



***ADOPTED BUDGET
2009-2010***

MAYOR

JUDITH A. HETHERLY

MAYOR PRO TEM

LES GERHARDT

CITY MANAGER

MICHAEL W. STOLDT

DIRECTOR OF FINANCE

VICKI KINSEY

ACCOUNTANT

YVONNE MORENO

COUNCIL MEMBERS

JOHN COLE

JERRY GRAYSON

WANDA BIERSCHWALE

BRADLEY NEELY

EVAN STUBBS

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$26,615.00 OR 2.19%, AND OF THAT AMOUNT \$12,142.18 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**City Manager's Summary
2009/2010 Fiscal Year Budget**

Budget Structure

The City of Lampasas Annual Budget is divided into nine sections: **General Fund; Water/Wastewater Fund; Electric Fund; Debt Service Fund; Golf Fund; Airport Fund; Special Funds; Capital Funds;** and the **Lampasas Economic Development Corporation (LEDC) Fund**. A Fund is a group of related revenues and expenses that are tracked separately for accounting purposes.

The General Fund, Water/Sewer Fund, and Electric Fund are considered the “Three Major Funds”. Financially they account for 70% or more of the total budget. The three Funds represent 25 different departments, which includes the Police, Fire, Parks Dept., and more. Revenues from the Three Major Funds are generally considered unrestricted and may be used for most municipal or governmental purposes.

The Debt Service Fund, Golf Fund, and Airport Fund are minor funds that are also tracked individually. Use of Debt Service Fund revenue is legally restricted to retiring debt. The City has traditionally treated the Golf Fund and Airport Fund revenues as restricted to their respective facilities.

The “Special Funds” section includes several individual and separate Funds. This section includes smaller grants which are often related to public safety purposes. The section also includes the Hotel/Motel Fund, the Library and Cemetery “association” Funds and a few other small Funds. The use of these funds is often legally restricted to specific purposes or projects.

The “Capital Funds” section also includes several individual and separate Funds. These Funds are established to track specific construction projects. The individual Funds include CDBG grant projects, debt or bond issues, and other construction projects. Current or recent projects include the Animal Shelter, High School water and sewer lines, the new Sports Park, etc. “Capital Funds” are also the only Funds that do not “zero” out at the end of the year. These Funds remain active and budgeted revenues remain available until the “project” is complete. Technically they do not have to be re-budgeted each year, although they are included and updated with each annual budget. The use of Capital Funds is often legally restricted

The final section of the budget is “The Lampasas Economic Development Corporation” (LEDC). The LEDC is a legally separate entity over which the Council has budget approval authority, therefore their budget is also included. Their revenues are legally restricted and are generally used for economic development purposes.

Budget Overview

Developing the 2009/2010 fiscal year budget presented many difficult challenges to the City. Lampasas has not avoided the impact of the current recession, which meant overall revenue growth is anticipated to be minimal. The City began its budget process with a preliminary budget that was \$3,108,225 out of balance, expenditures exceeding revenues. The process to balance the budget was guided by three goals: no increase in the tax rate, no reduction in services, and limit the use of reserves for capital improvement costs only. Near the end of the budget workshop sessions with the City Council and City Staff, that deficit had been reduced to \$176,981 in the three Major Funds. That deficit amount was increased to \$767,461 with the addition of the lighting for the new sports complex fields (\$355,000) and the extension of sewer service to the north (\$235,480) at the end of the workshop sessions. After a review of the City's financial position the budget was balanced by covering the deficit from reserves.

The 2009/2010 budget includes 25 individual funds that total \$31,869,355. The three Major Funds (General Fund, Water/Wastewater Fund, and Electric Fund) have a combined total budget of \$23,492,408 for 2009/2010, which is \$2,532,802 (9.72%) less than the combined total of \$26,025,210 for 2008/2009 fiscal year. The decrease is solely attributable to the Electric Fund, for which the wholesale cost of electricity has dropped significantly. The General Fund budget increased by 2.49% over the previous year and the Water/Wastewater Fund increased by 8.13%. The increases are mostly a result of the two capital projects (sports lighting and sewer extension) added to those funds at the end of the budget workshops.

A list of the individual Funds and their budget amounts is provided below.

Major Funds	
General Fund	\$ 7,852,190
Water/Wastewater Fund	\$ 4,490,598
Electric Fund	\$11,149,620
Minor Funds	
Debt Service Fund	\$ 591,215
Golf Fund	\$ 495,606
Airport Fund	\$ 104,320
Special Funds	
Capital Reserve Fund	\$ 165
Homeland Security Grant	\$ 400,000
Major Crimes Assistance Grant	\$ 65,504
Police Seizures Fund	\$ 16,450
Economic Development	\$ 48,000
Library Board Fund	\$ 9,050
Library Grant Fund	\$ 5,000
Cemetery Trust Fund	\$ 1,650
Hotel/Motel Fund	\$ 103,050

Unemployment Comp. Fund	\$	27,627
Employee Benefit Accrual Fund	\$	125
Lampasas Higher Education Fund	\$	224,000
SECO Energy Conservation Grant	\$	20,000

Capital Funds

09/10 CDBG Grant	\$	210,000
Civic Center	\$	1,325,000
CDBG Disaster Relief Grant	\$	203,607
2007 CO Capital Fund	\$	1,768,672
580 Sports Park Fund	\$	2,394,700

LEDC	\$	363,206
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Total Combined Budget \$31,869,355

The budget does not include an increase in the tax rate, which will remain at \$0.39 cents per \$100 value. The budget is also based on a reduction in the City's electric rate and an increase in water and wastewater rates. The net result is a decrease in the average utility bill as the electric rate decrease was larger than the water and wastewater rate increase. Several other "user fees" were also increased in the budget. These include Building and Development Fees, Park facility fees, Cemetery Fees, and Golf Course Fees.

The budget includes a 3% increase for all employees and two new positions for the Parks Dept: a Park Maintenance Technician and a Recreation Specialist. Both positions will start mid fiscal year. The budget also includes funding for a full year of two employees at the new City/County Animal Control Facility.

The 2009/2010 budget utilizes \$767,461 from reserves to balance revenues and expenditures in the three major funds. Of that amount \$754,877 is being taken from Water/Wastewater Fund reserves and \$12,584 is being taken from the General Fund reserves. Table A, shown on the next page, gives the projected fund balance for the three major funds at the end of the current fiscal year, September 30, 2009. The table indicates that the City will have almost twice as much money in reserves as is recommended under standard accounting principles. The higher reserve levels allow the City to undertake several capital projects, such as lighting the new baseball and soccer fields, that would not be possible otherwise.

**TABLE A
COMBINED FUND BALANCE PROJECTIONS**

FUNDS	Audited FY 05/06	Audited FY 06/07	Audited FY 07/08	Projected FY 08/09
General Fund	\$1,980,280	\$1,740,683	\$2,086,460	\$2,036,460
Water/Sewer Fund	\$3,333,623	\$3,830,176	\$3,644,094	\$3,292,296
Electric Fund	\$3,487,209	\$4,143,599	\$4,152,615	\$3,926,977
Fund Balance Total	\$8,801,112	\$9,714,458	\$9,883,169	\$9,255,733
Increase/(Decrease)		\$913,346	\$168,711	(\$627,436)
Less Emergency Funds	\$3,336,246	\$4,114,858	\$4,202,245	\$4,460,962
Less Reserved Funds	\$285,167	\$285,240	\$292,321	\$292,321
Less Golf & Curb Debt	\$537,959	\$502,268	\$501,498	\$20,500
Less Inventory	\$200,011	\$262,984	\$260,151	\$261,000
Fund Balance (Discretionary)	\$4,441,729	\$4,549,108	\$4,887,105	\$4,481,950
Increase/(Decrease)		\$107,379	\$337,997	(\$405,155)

The budget includes \$1,573,023 in capital expenditures in the three major funds, which is more than twice the amount being taken from reserves. A list of those capital expenditures is provided below.

General Fund- Capital Expenses

Cemetery - Street Improvements	\$ 12,500	
Parks - Finish New Shop	\$ 15,000	
Parks - Brook Park Retaining Wall	\$ 30,000	
Parks - Playground Fencing	\$ 30,000	
Parks - Sports Park Field Lighting	\$ 355,000	
Police - 3 new vehicles	\$ 84,230	
Street - mower	\$ 16,000	
Street - Pickup Truck	\$ 35,000	
Street - Street Improvements	\$ 225,000	
Street - Downtown Sidewalks	\$ 30,000	
Street - Sports Park Seal Coat	\$ 10,000	
Street - Creek Cleanup	\$ 6,882	
Non-Dept. - last pmt on Property	\$ 35,000	
Non-Dept. - County Dwn town Bathroom	\$ 50,000	
	GF Subtotal	\$934,612
Water/Wastewater Fund		
Water Extensions	\$ 100,000	
Sewer Extensions	\$ 100,000	
North Sewer Extension	\$ 235,480	
CDBG Match	\$ 50,000	
	W/WW Subtotal	\$485,480
Electric Fund		
Electric System Improvements	\$ 152,931	
	EF Subtotal	\$152,931

The 2009/2010 Budget for the City of Lampasas is fully presented in the attached "Financial Summary", which provides revenue and expense information on a line item basis for each fund and department of the City. As presented it maintains our current property tax rate, continues all current city services, and reduces the use of reserves when compared to the previous year. The City is currently in the final implementation stages of a five year capital improvement plan funded with the issuance of the 2007 Certificates of Obligation. A significant portion of this and the previous year's budget have been dedicated toward finishing the remaining projects. With the completion of those projects the demand for capital improvement funding from annual operating revenues should diminish, providing an opportunity to better manage fund reserves. The City will also begin developing a new five year capital improvement plan in 2011, utilizing a scheduled decrease in debt service payments to help fund the plan. During the 2011/2012 fiscal year our debt service payment will decrease by approximately \$131,250 for all three major funds. This could leverage up to \$950,000 for the General Fund, \$320,000 for the Water Fund, and \$550,000 for the Electric Fund.

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**FUND BALANCE PROJECTIONS
GENERAL FUND
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

Fund Balance Components	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Emergency Funds							
M&O Reserves Reserved	\$1,017,717	\$1,338,598	\$1,425,985	\$101,279	\$1,527,264	\$0	\$1,527,264
Endowments	\$18,290	\$18,290	\$18,290	\$0	\$18,290	\$0	\$18,290
Court (Technology)	\$22,893	\$27,194	\$32,629	\$0	\$32,629	\$0	\$32,629
Fire Hall	\$2,114	\$4,662	\$6,364	\$0	\$6,364	\$0	\$6,364
Emergency & Reserved Subtotal	\$1,061,014	\$1,388,744	\$1,483,268		\$1,584,547		\$1,584,547
Designated Fund Balance							
Comprehensive Plan	\$12,584	\$12,584	\$12,584	\$0	\$12,584	(\$12,584)	\$0
Equipment-Fund 13	\$88,708	\$78,948	\$80,476	(\$50,000)	\$30,476	\$0	\$30,476
Park Improvements	\$0	\$1,089	\$2,363	\$0	\$2,363	\$0	\$2,363
Fire Dept (VFD)	\$0	\$920	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated General Fund	\$817,974	\$258,398	\$507,769	(\$101,279)	\$406,490	\$0	\$406,490
Designated & Unreserved Subtotal	\$919,266	\$351,939	\$603,192		\$451,913		\$439,329

Fund Balance Totals**	\$1,980,280	\$1,740,683	\$2,086,460	(\$50,000)	\$2,036,460	(\$12,584)	\$2,023,876
Inventory	\$30,729	\$15,474	\$18,681				
Total Fund Balance (Audit)	\$2,011,009	\$1,756,157	\$2,105,141				

Cash Reconciliation	
Current Assets	\$2,339,591
Inventories	-\$30,729
Current Liabilities	-\$328,582
Less Golf Course Debt	-\$515,959
Less Curb & Gutter Debt	-\$22,000
Adjusted Cash & Receivables	\$1,442,321
Fund Balance Shortfall	-\$502,268

Minimum M&O Reserve Calculation	
07/08 audited M&O exp's	\$6,193,902
Days in a year	365
Average Daily exp.	\$16,970
Min. M&O reserve days	90
Min. M&O reserve level	\$1,527,264
07/08 reserve level	\$1,425,985
Shortfall	-\$101,279

\$239,597 decrease in fund balance in 06/07 is due to flood repairs at the Golf Course.
 09/09 - \$50,000 decrease in fund balance was included in budget to balance fund (is less than \$62,584 budgeted)
 (figures taken from page 12, 13, & 14 of the FYE 2008 audit)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	3,441,938	3,438,139	3,844,878	3,782,658	3,947,939
	TRANSFERS	1,540,551	1,439,714	1,850,693	1,505,131	1,990,472
	CEMETERY	34,000	19,556	26,300	20,100	29,500
	ANIMAL CONTROL	0	0	50,622	24,298	79,619
	LIBRARY	13,600	13,956	13,900	13,750	15,273
	PARKS & RECREATION	222,472	16,006	19,406	18,689	15,400
	SWIMMING POOL	50,700	2,029	52,200	61,125	60,810
	HANCOCK SWIMMING POOL	7,500	12,928	6,250	6,800	8,000
	POLICE DEPARTMENT	42,791	41,799	50,177	49,173	82,657
	FIRE DEPARTMENT	11,250	61,493	75,438	57,559	47,325
	MUNICIPAL COURT REVENUE	407,925	456,167	541,925	456,637	460,895
	STREETS	194,189	192,857	194,250	193,715	192,400
	SANITATION REVENUE	886,076	886,610	935,500	883,331	921,900
	*** TOTAL REVENUES ***	6,852,992	6,581,253	7,661,539	7,072,966	7,852,190
<u>EXPENDITURE SUMMARY</u>						
	01 -LEGISLATIVE	18,440	8,403	15,200	9,500	11,600
	02 -CITY MANAGER	123,769	120,636	123,981	121,829	127,669
	03 -FINANCE & ADMINISTRAT	220,709	220,703	230,839	229,471	240,185
	04 -CITY SECRETARY/PERSON	116,894	102,392	147,686	145,374	198,933
	05 -INFORMATION SYSTEMS	192,038	172,772	191,257	195,445	190,685
	10 -BUILDING & PLANNING	160,594	118,649	150,637	133,826	145,595
	11 -CEMETERY	123,788	116,845	106,204	97,298	119,993
	12 -ANIMAL CONTROL	0	0	97,244	48,595	157,893
	13 -LIBRARY	168,900	167,285	176,965	172,428	179,730
	14 -PARKS & RECREATION	711,696	446,789	548,784	459,439	624,642
	15- HANNA SWIMMING POOL	60,681	47,558	107,409	143,003	123,872
	16 -HANCOCK SWIMMING POOL	59,603	58,802	15,636	18,602	17,125
	20 -POLICE	1,530,936	1,540,861	1,723,224	1,675,093	1,745,348
	30 -FIRE	622,049	606,135	700,009	678,031	686,303
	40 -MUNICIPAL COURT	154,285	141,866	156,787	153,647	168,112
	50 -PUBLIC WORKS ADMIN	144,897	140,359	171,357	158,251	169,137
	51 -STREETS	956,655	831,634	1,362,382	1,239,317	950,382
	60 -UTILITY BILLING/COLL	141,398	136,438	153,416	148,273	158,239
	65 -SANITATION DEPT.	818,507	818,507	855,000	738,700	835,000
	99 -NON-DEPARTMENTAL	599,413	437,160	627,522	507,144	1,001,747
	*** TOTAL EXPENDITURES ***	6,925,252	6,233,796	7,661,539	7,073,266	7,852,190
	TOTAL PROFIT / (LOSS)	(72,260)	347,457	0	(300)	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
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OPERATING REVENUE

TAX REVENUE

400-4001	CURRENT PROPERTY TAXES	802,115	798,884	903,631	890,500	921,201
400-4002	DELINQUENT PROPERTY TAXES	9,000	12,602	10,500	11,250	11,500
400-4003	INTEREST & PENALTIES-TAXES	10,000	11,571	10,500	12,500	12,000
400-4004	PENALTIES - STREET MAINTENAN	3,100	3,260	3,200	3,200	3,200
400-4014	MIXED DRINK TAX	6,500	6,164	6,300	6,000	6,000
400-4017	SALES TAX	1,040,257	1,040,256	1,074,581	1,049,746	1,075,253
400-4031	CABLE FRANCHISE FEES	40,500	41,338	41,500	40,600	41,500
400-4032	ELECTRIC FRANCHISE FEES	540,000	540,000	547,169	547,169	542,531
400-4033	GARBAGE FRANCHISE FEES	57,618	57,619	60,000	66,250	70,000
400-4034	GAS FRANCHISE FEES	65,000	60,662	65,000	61,646	61,500
400-4036	TELEPHONE RIGHT OF WAY FEES	85,000	79,006	80,000	79,000	80,000
400-4037	WATER/WASTEWATER FRANCHISE F	63,500	63,500	165,750	165,750	180,409
*** REVENUE CATEGORY TOTALS ***		2,722,590	2,714,862	2,968,131	2,933,611	3,005,094

LICENSES & FEES

400-4110	ALCOHOL BEVERAGE LICENSES	905	1,365	1,025	750	1,000
400-4199	OTHER LICENSES & PERMITS	250	675	750	600	650
*** REVENUE CATEGORY TOTALS ***		1,155	2,040	1,775	1,350	1,650

SERVICE REVENUE

400-4330	LEASE REVENUE	11,300	11,263	11,300	11,272	11,275
400-4342	SALE OF MERCHANDISE	200	180	200	120	150
400-4360	PAVILION & RUTH EAKIN RENTAL	1,200	1,600	1,500	1,500	1,850
400-4381	INSURANCE PROCEEDS	6,244	19,457	0	0	0
400-4399	OTHER CHARGES FOR SERVICE	2,000	2,000	2,000	2,000	2,000
*** REVENUE CATEGORY TOTALS ***		20,944	34,501	15,000	14,892	15,275

OTHER REVENUE

400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	364,669	364,669	421,728	421,728	421,335
400-4682	ADMIN OVERHEAD WATER/WW FUND	200,000	200,000	321,728	321,728	421,335
400-4740.01	GO TEXAS GRANT (BANNERS)	0	0	3,246	3,246	0
400-4740.02	CASH MATCH VISION DOWNTOWN(B	0	0	1,353	1,353	0
400-4820	INTEREST & DIVIDENDS	62,000	61,863	52,833	17,500	26,250
400-4821	INTEREST ON GOLF COURSE NOTE	23,996	0	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
400-4830	SALE OF FIXED ASSETS	2,000	7,005	2,000	20,000	10,000
400-4895	DESIGNATED COMPREHENSIVE PLA	12,584	0	12,584	0	0
400-4899	MISCELLANEOUS REVENUES	20,000	41,200	32,500	35,250	35,000
*** REVENUE CATEGORY TOTALS ***		697,249	686,736	859,972	832,805	925,920
*** REVENUE DEPARTMENT TOTALS ***		3,441,938	3,438,139	3,844,878	3,782,658	3,947,939

TRANSFERS

LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	27,500	18,093	25,000	16,200	25,000
410-4150	PLANNING & ZONING FEES	5,000	3,895	3,500	1,400	3,000
*** REVENUE CATEGORY TOTALS ***		32,500	21,988	28,500	17,600	28,000

SERVICE REVENUE

410-4365	CODE ENFORCEMENT REVENUE	0	605	0	4,249	1,000
*** REVENUE CATEGORY TOTALS ***		0	605	0	4,249	1,000

TRANSFERS

410-4910	TRANSFER/COMP PLAN RESERVE	0	0	0	0	12,584
410-4913	TRANSFER FRM G/F EQP RES	50,000	0	50,000	50,000	0
410-4926	TRANSFER FROM GOLF FUND	37,100	0	0	0	0
410-4930	TRANSFER FROM T & A	8,200	4,370	4,500	1,300	1,950
410-4981.00	TRANSFER FROM ELECTRIC FD	352,751	352,751	567,693	231,982	300,000
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,060,000	1,060,000	1,200,000	1,200,000	1,200,000
410-4982	TRANSFER FRM WATER/WSTWTR FD	0	0	0	0	446,938
*** REVENUE CATEGORY TOTALS ***		1,508,051	1,417,121	1,822,193	1,483,282	1,961,472
*** REVENUE DEPARTMENT TOTALS ***		1,540,551	1,439,714	1,850,693	1,505,131	1,990,472

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
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CEMETERY

SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	7,000	2,700	5,000	2,700	5,250
411-4312	CEMETERY LOT PERMITS	300	210	300	200	500
411-4313	PERPETUAL CARE LOT MAINT	6,700	2,700	5,000	2,700	5,250
411-4314	MISC CEMETERY RECEIPTS	5,000	4,096	4,000	4,000	4,000
411-4315	NON-PERPETUAL CARE LOT SALES	10,500	6,750	8,000	7,500	10,000
411-4317	NON-PERPETUAL CARE MAINTENAN	4,500	3,100	4,000	3,000	4,500

*** REVENUE CATEGORY TOTALS *** 34,000 19,556 26,300 20,100 29,500

*** REVENUE DEPARTMENT TOTALS *** 34,000 19,556 26,300 20,100 29,500

ANIMAL CONTROL

SERVICE REVENUE

412-4320	ANIMAL CONTROL REVENUES	0	0	2,000	0	0
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*** REVENUE CATEGORY TOTALS *** 0 0 2,000 0 0

OTHER REVENUE

412-4500	COUNTY REIMBURSE ANIMAL CONT	0	0	48,622	24,298	79,619
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*** REVENUE CATEGORY TOTALS *** 0 0 48,622 24,298 79,619

*** REVENUE DEPARTMENT TOTALS *** 0 0 50,622 24,298 79,619

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
LIBRARY						
SERVICE REVENUE						
413-4340	LIBRARY FINES & FEES	10,500	10,793	10,800	10,700	12,223
413-4387	DONATIONS/SHOP FOR LIBRARY	0	63	100	50	50
413-4388	DONATIONS TO LIBRARY	1,100	1,100	1,000	1,000	1,000
413-4389	DONATION LIBRARY (MUNSON)	2,000	2,000	2,000	2,000	2,000
*** REVENUE CATEGORY TOTALS ***		13,600	13,956	13,900	13,750	15,273
*** REVENUE DEPARTMENT TOTALS ***		13,600	13,956	13,900	13,750	15,273

PARKS & RECREATION

SERVICE REVENUE						
414-4368	TURNER COMPLEX FEES	1,850	690	1,500	1,300	1,500
414-4369	GAVIN GARRETT COMPLEX FEES	560	1,954	1,500	1,432	600
414-4370	RECREATION PROGRAM REVENUE	650	265	650	500	500
414-4370.01	AEROBICS REVENUE	1,000	571	500	2,300	2,500
414-4370.02	DANCE REVENUE	7,500	765	6,000	3,855	4,000
414-4370.04	ADULT BASKETBALL	1,000	1,664	1,000	202	300
414-4370.05	ADVANCED SWIM PROGRAM	500	0	0	0	0
414-4370.08	SUMMER SKILLS PROGRAM	500	0	0	0	0
414-4370.09	ADULT SOFTBALL	200	0	0	0	0
414-4384	DONATIONS/PARKS DEPT.	4,018	4,056	4,506	8,600	5,000
*** REVENUE CATEGORY TOTALS ***		17,778	9,965	15,656	18,189	14,400
OTHER REVENUE						
414-4740	LCRA GRANT	200,000	0	0	0	0
414-4813	CITIZEN CONTRIB DES CHRISTMA	2,750	2,920	2,750	500	1,000
414-4899	MISCELLANEOUS PARK REVENUE	1,944	3,121	1,000	0	0
*** REVENUE CATEGORY TOTALS ***		204,694	6,041	3,750	500	1,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
***	REVENUE DEPARTMENT TOTALS ***	222,472	16,006	19,406	18,689	15,400

SWIMMING POOL

SERVICE REVENUE

415-4336	RENTALS/PARTIES	5,500	100	5,500	7,200	7,000
415-4342	SALE OF CONCESSIONS	13,750	579	15,000	18,000	18,000
415-4345	SWIM LESSONS	3,250	0	3,000	4,500	4,560
415-4372	ADMISSIONS	26,500	1,349	27,000	31,000	30,750
415-4373	AEROBICS	1,200	0	1,200	350	500
415-4374	ADULT SWIM PROGRAM	500	0	500	0	0
***	REVENUE CATEGORY TOTALS ***	50,700	2,028	52,200	61,050	60,810

OTHER REVENUE

415-4899	MISCELLANEOUS REVENUES	0	1	0	75	0
***	REVENUE CATEGORY TOTALS ***	0	1	0	75	0
***	REVENUE DEPARTMENT TOTALS ***	50,700	2,029	52,200	61,125	60,810

HANCOCK SWIMMING POOL

SERVICE REVENUE

416-4336	RENTALS/PARTIES	500	790	500	100	500
416-4342	SALE OF COESSIONS	3,000	2,586	1,750	1,000	1,500
416-4372	ADMISSIONS	4,000	9,545	4,000	5,700	6,000
***	REVENUE CATEGORY TOTALS ***	7,500	12,921	6,250	6,800	8,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OTHER REVENUE</u>						
416-4899	MISCELLANEOUS REVENUES	0	8	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	8	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		7,500	12,928	6,250	6,800	8,000

POLICE DEPARTMENT

SERVICE REVENUE

420-4320	ANIMAL CONTROL REVENUE	4,000	3,218	2,000	1,858	2,000
420-4372	KIDDO CARD PROGRAM	1,230	1,922	1,200	850	1,200
420-4387	DONATIONS POLICE DEPT	500	500	500	0	500
420-4387.01	ANIMAL CONTROL DONATIONS	0	0	0	30	0
*** REVENUE CATEGORY TOTALS ***		5,730	5,640	3,700	2,738	3,700

OTHER REVENUE

420-4500	LISD REIMBURSE FOR OFFICER	35,239	34,338	39,489	39,489	43,236
420-4502	STATE LEOSE ALLOCATION-TRAIN	1,822	1,821	1,821	1,779	1,821
420-4740	POLICE DEPARTMENT GRANTS	0	0	5,167	5,167	33,900
*** REVENUE CATEGORY TOTALS ***		37,061	36,160	46,477	46,435	78,957
*** REVENUE DEPARTMENT TOTALS ***		42,791	41,799	50,177	49,173	82,657

FIRE DEPARTMENT

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SERVICE REVENUE</u>						
430-4377	FIRE DEPT INSPECTION REVENUE	550	246	350	1,072	1,075
430-4378	FIRE DEPT PERMIT REVENUE	1,200	1,225	1,200	575	750
430-4380	FIRE-INSURANCE REIMB CLAIMS	6,000	57,705	60,000	42,000	45,000
430-4383	DONATIONS FIRE DEPARTMENT	1,000	508	500	500	500
430-4383.01	DONATIONS/KEMPNER WATER	0	782	0	0	0
430-4386	HAZARDOUS MATERIAL REIMBURSE	1,500	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		10,250	60,465	62,050	44,147	47,325
<u>OTHER REVENUE</u>						
430-4740	FIRE DEPT GRANTS	1,000	1,000	13,388	13,387	0
430-4899	MISC REVENUE FIRE DEPARTMENT	0	27	0	25	0
*** REVENUE CATEGORY TOTALS ***		1,000	1,027	13,388	13,412	0
*** REVENUE DEPARTMENT TOTALS ***		11,250	61,493	75,438	57,559	47,325

MUNICIPAL COURT REVENUELICENSES & FEES

440-4175	TECHNOLOGY FEE	9,000	9,900	8,000	9,500	10,000
*** REVENUE CATEGORY TOTALS ***		9,000	9,900	8,000	9,500	10,000

COURT REVENUE

440-4230	MUNICIPAL COURT FINES	325,000	370,726	462,500	371,000	375,000
440-4240	TIME PAYMENT EFFICIENCY FEE	1,100	965	925	822	595
440-4250	CHILD SAFETY/TEXAS SEATBELT	825	0	0	0	0
440-4299	OTHER MUNICIPAL COURT REVENUE	72,000	73,998	70,000	75,000	75,000
*** REVENUE CATEGORY TOTALS ***		398,925	445,689	533,425	446,822	450,595

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OTHER REVENUE</u>						
440-4820	INTEREST EARNED COURT TECH	0	578	500	315	300
*** REVENUE CATEGORY TOTALS ***		0	578	500	315	300
*** REVENUE DEPARTMENT TOTALS ***		407,925	456,167	541,925	456,637	460,895

STREETS

LICENSES & FEES

451-4199	LICENSE-RIGHT OF WAY ALLEY U	0	0	0	600	600
*** REVENUE CATEGORY TOTALS ***		0	0	0	600	600

SERVICE REVENUE

451-4366	TIRE RECYCLING	850	168	750	370	300
*** REVENUE CATEGORY TOTALS ***		850	168	750	370	300

OTHER REVENUE

451-4499	STREET MAINTENANCE FEE	191,224	191,114	192,500	190,245	190,500
451-4835	ABANDONMENT-STREETS & ALLEYS	2,115	1,575	1,000	2,500	1,000
*** REVENUE CATEGORY TOTALS ***		193,339	192,689	193,500	192,745	191,500
*** REVENUE DEPARTMENT TOTALS ***		194,189	192,857	194,250	193,715	192,400

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SANITATION REVENUE</u>						
<u>TAX REVENUE</u>						
465-4004	SANITATION PENALTIES	9,500	10,396	10,200	9,831	9,600
*** REVENUE CATEGORY TOTALS ***		9,500	10,396	10,200	9,831	9,600
<u>OTHER REVENUE</u>						
465-4440	SANITATION FEES	876,306	875,930	925,000	873,200	912,000
465-4899	MISCELLANEOUS REVENUES	270	285	300	300	300
*** REVENUE CATEGORY TOTALS ***		876,576	876,214	925,300	873,500	912,300
*** REVENUE DEPARTMENT TOTALS ***		886,076	886,610	935,500	883,331	921,900
*** TOTAL REVENUES ***		6,852,992	6,581,253	7,661,539	7,072,966	7,852,190

CITY OF LAMPASAS
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
01 -LEGISLATIVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
<u>SUPPLIES</u>						
501-5230	UNIFORMS	490	187	300	300	300
501-5270	SUPPLIES	3,200	3,069	3,200	3,750	4,000
** CATEGORY TOTAL **		3,690	3,256	3,500	4,050	4,300
<u>CONTRACTUAL SERVICES</u>						
501-5320	TELEPHONE SERVICES	425	1	250	150	250
501-5325	UTILITIES	1,050	839	1,100	900	1,000
501-5399	OTHER SERVICES	500	0	500	0	250
** CATEGORY TOTAL **		1,975	840	1,850	1,050	1,500
<u>MAINTENANCE</u>						
501-5405	BUILDING & GROUNDS MAINTENAN	500	0	500	250	500
501-5425	OFFICE EQUIPMENT MAINTENANCE	300	0	300	100	250
501-5452	TRAVEL & TRAINING	10,000	2,983	8,000	3,000	4,000
501-5453	DUES & MEMBERSHIPS	1,975	1,325	1,050	1,050	1,050
** CATEGORY TOTAL **		12,775	4,308	9,850	4,400	5,800
*** DEPARTMENT TOTAL ***		18,440	8,403	15,200	9,500	11,600

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 02 -CITY MANAGER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
502-5000	FULL TIME SALARY	83,885	83,885	86,528	86,842	89,124
502-5003	EXTRA PAY	1,600	1,600	1,664	1,664	1,714
502-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
** CATEGORY TOTAL **		91,485	91,485	94,192	94,506	96,838
<u>BENEFITS</u>						
502-5100	RETIREMENT	11,198	11,199	11,794	11,794	13,101
502-5110	FICA	6,946	6,921	7,206	6,883	7,408
502-5115	EMPLOYEE INSURANCE	8,034	8,033	5,256	5,256	5,581
502-5125	WORKER'S COMPENSATION	216	209	208	200	201
** CATEGORY TOTAL **		26,394	26,362	24,464	24,133	26,291
<u>SUPPLIES</u>						
502-5230	UNIFORMS	75	74	50	25	50
502-5250	HAND TOOLS & SMALL EQUIPMENT	100	0	100	0	75
502-5270	SUPPLIES	1,000	87	750	100	300
502-5295	BOOKS & PUBLICATIONS	550	213	550	200	200
** CATEGORY TOTAL **		1,725	374	1,450	325	625
<u>CONTRACTUAL SERVICES</u>						
502-5320	TELEPHONE SERVICES	1,500	530	625	540	1,265
502-5399	OTHER SERVICES	250	0	250	50	150
** CATEGORY TOTAL **		1,750	530	875	590	1,415
<u>MAINTENANCE</u>						
502-5451	BUSINESS EXPENSES	500	657	650	425	500
502-5452	TRAVEL & TRAINING	1,065	560	1,500	1,100	1,250
502-5453	DUES & MEMBERSHIPS	850	669	850	750	750
** CATEGORY TOTAL **		2,415	1,886	3,000	2,275	2,500

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010	
<hr/>							
***	DEPARTMENT TOTAL	***	123,769	120,636	123,981	121,829	127,669

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
503-5000	FULL TIME SALARY	148,043	148,043	153,555	154,107	158,162
503-5003	EXTRA PAY	2,824	2,824	2,953	2,953	3,041
503-5006	LONGEVITY PAY	646	644	704	704	704
503-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,800
** CATEGORY TOTAL **		153,313	153,310	159,012	159,564	163,707
<u>BENEFITS</u>						
503-5100	RETIREMENT	18,757	18,758	19,910	19,889	22,148
503-5110	FICA	11,083	11,081	12,164	11,120	12,524
503-5115	EMPLOYEE INSURANCE	13,490	13,490	15,540	15,493	16,507
503-5125	WORKER'S COMPENSATION	349	349	351	338	339
** CATEGORY TOTAL **		43,679	43,678	47,965	46,840	51,518
<u>SUPPLIES</u>						
503-5230	UNIFORMS	0	145	225	0	225
503-5250	HAND TOOLS & SMALL EQUIPMENT	134	0	200	0	100
503-5270	SUPPLIES	1,300	1,288	1,300	1,450	2,000
** CATEGORY TOTAL **		1,434	1,433	1,725	1,450	2,325
<u>CONTRACTUAL SERVICES</u>						
503-5320	TELEPHONE SERVICES	120	86	110	65	100
503-5362	PROFESSIONAL SERVICES/AUDIT	19,141	19,175	19,000	19,000	19,600
** CATEGORY TOTAL **		19,261	19,261	19,110	19,065	19,700
<u>MAINTENANCE</u>						
503-5425	OFFICE EQUIPMENT MAINTENANCE	2,088	2,088	2,192	2,192	2,250
503-5451	BUSINESS EXPENSES	150	9	100	75	100
503-5452	TRAVEL & TRAINING	700	889	700	250	550
503-5453	DUES & MEMBERSHIPS	84	35	35	35	35

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 03 -FINANCE & ADMINISTRAT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
** CATEGORY TOTAL **		3,022	3,022	3,027	2,552	2,935
*** DEPARTMENT TOTAL ***		220,709	220,703	230,839	229,471	240,185

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 04 -CITY SECRETARY/PERSON
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
SALARIES						
504-5000	FULL TIME SALARY	44,959	43,836	91,544	91,875	122,678
504-5003	EXTRA PAY	599	599	1,761	1,761	2,360
504-5004	INCENTIVE PAY	300	623	3,300	4,500	4,915
504-5005	OVERTIME PAY	815	0	400	0	2,100
504-5006	LONGEVITY PAY	293	293	293	293	469
504-5007	CAR ALLOWANCE	0	346	1,800	1,800	1,800
** CATEGORY TOTAL **		46,966	45,697	99,098	100,229	134,322
BENEFITS						
504-5100	RETIREMENT	5,419	5,419	12,408	12,497	18,173
504-5110	FICA	2,897	2,896	7,581	6,911	10,276
504-5115	EMPLOYEE INSURANCE	5,589	5,582	10,335	10,335	16,366
504-5125	WORKER'S COMPENSATION	79	76	219	211	278
** CATEGORY TOTAL **		13,984	13,974	30,543	29,954	45,093
SUPPLIES						
504-5230	UNIFORMS	150	73	150	75	225
504-5245	GAS & DIESEL	100	0	100	50	200
504-5250	HAND TOOLS & SMALL EQUIPMENT	2,255	2,547	500	425	0
504-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	350
504-5270	SUPPLIES	1,000	722	750	900	750
504-5295	BOOKS AND PUBLICATIONS	0	0	0	0	148
** CATEGORY TOTAL **		3,505	3,342	1,500	1,450	1,673
CONTRACTUAL SERVICES						
504-5300	CONTRACT LABOR	30,134	29,869	0	0	0
504-5320	TELEPHONE SERVICES	425	441	895	690	800
504-5364	NEW EMPLOYEE EXPENSES	160	0	160	0	0
504-5373	PROMOTION & ADVERTISING	1,850	945	1,650	1,282	1,500
504-5382	SAFETY	100	0	100	15	50
504-5399	OTHER SERVICES	5,100	3,367	5,700	5,625	5,700
** CATEGORY TOTAL **		37,769	34,622	8,505	7,612	8,050

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

04 -CITY SECRETARY/PERSON

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>MAINTENANCE</u>						
504-5425	OFFICE EQUIPMENT MAINTENANCE	800	320	320	0	0
504-5451	BUSINESS EXPENSES	50	0	50	0	50
504-5452	TRAVEL & TRAINING	1,570	1,309	2,870	1,210	4,585
504-5453	DUES & MEMBERSHIPS	250	351	300	396	410
504-5454	ELECTION EXPENSES	6,500	2,778	4,500	4,523	4,750
** CATEGORY TOTAL **		9,170	4,758	8,040	6,129	9,795
*** DEPARTMENT TOTAL ***		111,394	102,392	147,686	145,374	198,933

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
505-5000	FULL TIME SALARY	90,542	90,542	93,728	95,599	93,154
505-5003	EXTRA PAY	1,727	1,727	1,803	1,803	1,791
505-5006	LONGEVITY PAY	352	351	352	351	0
505-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,108	1,800
** CATEGORY TOTAL **		94,421	94,420	97,683	98,861	96,745
<u>BENEFITS</u>						
505-5100	RETIREMENT	11,553	11,553	12,231	12,337	13,089
505-5110	FICA	6,866	6,806	7,473	7,284	7,401
505-5115	EMPLOYEE INSURANCE	8,914	8,977	10,342	9,472	10,977
505-5125	WORKER'S COMPENSATION	222	215	216	208	201
** CATEGORY TOTAL **		27,555	27,550	30,262	29,301	31,668
<u>SUPPLIES</u>						
505-5230	UNIFORMS	150	131	150	75	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	200	225	250	250	250
505-5265	COMPUTER SOFTWARE & EQUIPMEN	12,000	1,996	11,115	5,000	5,000
505-5265.02	REPLACEMENT EQUIPMENT	10,000	11,852	14,500	14,200	14,000
505-5270	SUPPLIES	20,000	15,134	19,000	18,775	18,000
505-5295	BOOKS & PUBLICATIONS	0	0	0	0	1,000
** CATEGORY TOTAL **		42,350	29,338	45,015	38,300	38,400
<u>CONTRACTUAL SERVICES</u>						
505-5320	TELEPHONE SERVICES	3,876	3,875	3,950	3,436	3,850
505-5364	NEW EMPLOYEE EXPENSES	0	0	0	159	0
505-5373	PROMOTION & ADVERTISING	0	0	500	691	0
505-5395	PROFESSIONAL SERVICES	0	0	2,000	1,000	1,000
505-5399	OTHER SERVICES	3,722	3,722	6,107	4,697	4,022
** CATEGORY TOTAL **		7,598	7,597	12,557	9,983	8,872

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>MAINTENANCE</u>						
505-5425	OFFICE EQUIPMENT MAINTENANCE	16,974	12,855	5,000	16,500	13,000
505-5452	TRAVEL & TRAINING	2,600	805	200	1,500	1,500
505-5453	DUES & MEMBERSHIPS	540	206	540	1,000	500
** CATEGORY TOTAL **		20,114	13,866	5,740	19,000	15,000
*** DEPARTMENT TOTAL ***		192,038	172,772	191,257	195,445	190,685

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

10 -BUILDING & PLANNING

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	74,195	68,669	76,134	76,662	78,726
510-5003	EXTRA PAY	1,427	1,409	1,470	1,470	1,514
510-5004	INCENTIVE PAY	0	277	300	300	2,220
510-5005	OVERTIME PAY	750	0	300	108	300
510-5006	LONGEVITY PAY	176	176	176	176	176
510-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
510-5008	UNIFORM ALLOWANCE	150	150	150	150	150
** CATEGORY TOTAL **		82,698	76,681	84,530	84,866	89,086
<u>BENEFITS</u>						
510-5100	RETIREMENT	10,199	9,380	10,584	10,582	12,289
510-5110	FICA	6,326	5,460	6,467	5,932	6,815
510-5115	EMPLOYEE INSURANCE	8,948	6,368	10,305	10,305	10,945
510-5125	WORKER'S COMPENSATION	507	490	481	463	454
** CATEGORY TOTAL **		25,980	21,698	27,837	27,282	30,503
<u>SUPPLIES</u>						
510-5230	UNIFORMS	320	474	320	320	320
510-5245	GAS & DIESEL	1,500	1,216	2,500	600	1,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	800	29	600	400	800
510-5260	POSTAGE	3,000	1,761	2,000	1,600	1,750
510-5270	SUPPLIES	800	308	800	600	500
** CATEGORY TOTAL **		6,420	3,788	6,220	3,520	4,370
<u>CONTRACTUAL SERVICES</u>						
510-5320	TELEPHONE SERVICES	1,305	1,138	1,225	1,185	1,225
510-5346	ENGINEERING SERVICES	20,000	7,206	12,500	3,000	5,000
510-5361	LEGAL SERVICES	5,500	0	0	0	0
510-5364	NEW EMPLOYEE EXPENSES	125	15	125	0	150
510-5373	PROMOTION & ADVERTISING	4,500	3,331	4,500	2,500	3,000
510-5395	PROFESSIONAL SERVICE	2,500	480	1,750	2,300	1,500
510-5399	OTHER SERVICES	4,000	0	4,000	2,750	4,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
** CATEGORY TOTAL **		37,930	12,170	24,100	11,735	14,875
<u>MAINTENANCE</u>						
510-5415	EQUIPMENT MAINTENANCE	750	0	750	300	500
510-5420	VEHICLE MAINTENANCE	750	56	750	300	500
510-5425	OFFICE EQUIPMENT MAINTENANCE	1,546	1,546	1,623	1,623	1,704
510-5452	TRAVEL & TRAINING	3,770	2,198	3,100	2,600	2,330
510-5453	DUES & MEMBERSHIPS	750	513	1,727	1,600	1,727
** CATEGORY TOTAL **		7,566	4,312	7,950	6,423	6,761
*** DEPARTMENT TOTAL ***		160,594	118,649	150,637	133,826	145,595

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 11 -CEMETERY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
511-5000	FULL TIME SALARY	49,677	49,676	51,829	51,759	53,384
511-5003	EXTRA PAY	950	949	996	997	1,026
511-5004	INCENTIVE PAY	370	369	400	400	400
511-5005	OVERTIME PAY	7,058	7,057	5,300	7,095	7,000
511-5006	LONGEVITY PAY	411	410	411	411	411
511-5008	UNIFORM ALLOWANCE	150	150	150	150	150
** CATEGORY TOTAL **		58,616	58,612	59,086	60,812	62,371
<u>BENEFITS</u>						
511-5100	RETIREMENT	7,176	7,176	7,398	7,582	8,438
511-5110	FICA	4,189	4,252	4,520	4,457	4,771
511-5115	EMPLOYEE INSURANCE	8,896	8,896	10,251	10,250	10,891
511-5125	WORKER'S COMPENSATION	1,928	1,863	1,974	1,898	1,922
** CATEGORY TOTAL **		22,189	22,186	24,143	24,187	26,022
<u>SUPPLIES</u>						
511-5215	CHEMICAL/BOTANICAL	450	127	450	70	350
511-5230	UNIFORMS	790	491	650	515	650
511-5245	GAS & DIESEL	1,865	1,861	2,500	1,650	1,500
511-5250	HAND TOOLS & SMALL EQUIPMENT	1,200	1,117	1,200	1,000	1,000
511-5267	REPURCHASE CEMETERY LOTS	1,628	1,628	2,500	0	2,000
511-5270	SUPPLIES	900	1,167	1,000	1,200	1,200
** CATEGORY TOTAL **		6,833	6,391	8,300	4,435	6,700
<u>CONTRACTUAL SERVICES</u>						
511-5320	TELEPHONE SERVICES	1,300	1,298	1,300	1,268	1,300
511-5325	UTILITIES	2,652	2,301	2,850	1,600	1,750
511-5373	PROMOTION AND ADVERTISING	150	0	150	0	150
511-5376	RENTAL-EQUIPMENT	100	0	100	0	100
511-5399	OTHER SERVICES	475	319	475	310	350
** CATEGORY TOTAL **		4,677	3,917	4,875	3,178	3,650

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

11 -CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>MAINTENANCE</u>						
511-5405	BUILDING & GROUNDS MAINTENAN	750	232	1,000	1,500	1,500
511-5410	STRUCTURES OTHER THAN BLD	463	463	3,500	0	2,500
511-5415	EQUIPMENT MAINTENANCE	2,500	1,743	2,500	1,500	2,000
511-5420	VEHICLE MAINTENANCE	1,000	665	1,000	850	1,000
511-5425	OFFICE EQUIPMENT MAINTENANCE	50	449	250	449	450
511-5430	WATER SYSTEMS	500	9	500	0	500
511-5451	BUSINESS EXPENSES	50	0	50	0	50
511-5452	TRAVEL & TRAINING	960	566	800	250	600
511-5453	DUES & MEMBERSHIPS	200	137	200	137	150
** CATEGORY TOTAL **		6,473	4,263	9,800	4,686	8,750
<u>CAPITAL EXPENDITURES</u>						
511-5505	BUILDING & GROUNDS	25,000	21,475	0	0	0
511-5545	STREETS & DRAINAGE	0	0	0	0	12,500
** CATEGORY TOTAL **		25,000	21,475	0	0	12,500
*** DEPARTMENT TOTAL ***		123,788	116,845	106,204	97,298	119,993

CITY OF LAMPASAS
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
12 -ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
512-5000	FULL TIME SALARY	0	0	26,912	7,867	54,880
512-5003	EXTRA PAY	0	0	0	0	100
512-5005	OVERTIME PAY	0	0	4,000	500	6,000
512-5008	UNIFORM ALLOWANCE	0	0	834	175	1,520
** CATEGORY TOTAL **		0	0	31,746	8,542	62,500
<u>BENEFITS</u>						
512-5100	RETIREMENT	0	0	3,975	865	8,456
512-5110	FICA	0	0	2,429	525	4,781
512-5115	EMPLOYEE INSURANCE	0	0	5,068	1,725	10,895
512-5125	WORKER'S COMPENSATION	0	0	455	438	931
** CATEGORY TOTAL **		0	0	11,927	3,553	25,063
<u>SUPPLIES</u>						
512-5230	UNIFORMS	0	0	564	500	500
512-5245	GAS & DIESEL	0	0	0	250	1,500
512-5250	SMALL TOOLS & EQUIPMENT	0	0	13,000	13,000	4,000
512-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	10,000	10,250	3,700
512-5270	SUPPLIES	0	0	7,500	4,000	12,000
512-5295	BOOKS AND PUBLICATIONS	0	0	230	0	230
** CATEGORY TOTAL **		0	0	31,294	28,000	21,930
<u>CONTRACTUAL SERVICES</u>						
512-5320	TELEPHONE SERVICES	0	0	777	300	2,500
512-5325	UTILITIES	0	0	4,500	1,600	6,000
512-5364	NEW HIRE & MEDICAL EXPENSES	0	0	2,200	2,200	2,000
512-5373	PROMOTION & ADVERTISING	0	0	2,000	600	2,000
512-5375	VETERINARY SERVICES	0	0	11,250	3,500	30,000
** CATEGORY TOTAL **		0	0	20,727	8,200	42,500

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 12 -ANIMAL CONTROL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>MAINTENANCE</u>						
512-5405	BUILDING & GROUNDS	0	0	0	0	500
512-5415	EQUIPMENT MAINTENANCE	0	0	750	0	1,000
512-5420	VEHICLES	0	0	0	0	3,600
512-5452	TRAVELING AND TRAINING	0	0	800	300	800
** CATEGORY TOTAL **		0	0	1,550	300	5,900
*** DEPARTMENT TOTAL ***		0	0	97,244	48,595	157,893

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

13 -LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
513-5000	FULL TIME SALARY	60,763	61,371	64,000	64,229	65,920
513-5001	PART TIME SALARY	32,569	31,751	33,220	31,903	34,558
513-5003	EXTRA PAY	1,805	1,480	1,869	1,809	1,932
513-5004	INCENTIVE PAY	300	0	0	0	0
513-5007	CAR ALLOWANCE	600	600	600	600	600
** CATEGORY TOTAL **		96,037	95,202	99,689	98,541	103,010
<u>BENEFITS</u>						
513-5100	RETIREMENT	11,904	11,640	12,482	12,283	13,937
513-5110	FICA	7,384	7,220	7,626	7,504	7,880
513-5115	EMPLOYEE INSURANCE	8,923	8,921	10,277	10,276	10,919
513-5125	WORKER'S COMPENSATION	225	217	216	208	209
** CATEGORY TOTAL **		28,436	27,998	30,601	30,271	32,945
<u>SUPPLIES</u>						
513-5220	JANITORIAL SUPPLIES	450	441	500	800	600
513-5230	UNIFORMS	218	217	225	0	0
513-5250	HAND TOOLS & SMALL EQUIPMENT	903	903	1,200	800	400
513-5260	POSTAGE	700	699	825	600	650
513-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	50	100
513-5270	SUPPLIES	2,976	2,976	3,200	3,600	3,200
513-5295	BOOKS & PERIODICALS	19,690	19,690	18,000	19,000	19,000
513-5299	CHILDREN'S PROGRAM SUPPLIES	600	608	600	550	400
** CATEGORY TOTAL **		25,537	25,534	24,550	25,400	24,350
<u>CONTRACTUAL SERVICES</u>						
513-5320	TELEPHONE SERVICES	1,000	871	1,000	880	900
513-5325	UTILITIES	11,325	11,323	14,000	11,270	11,500
513-5364	PHYSICALS & NEW HIRE EXPENSE	250	234	250	0	250
513-5373	PROMOTIONS & ADVERTISING	500	486	500	400	425
513-5376	RENTAL/LEASE EQUIPMENT	1,850	1,841	1,850	1,841	1,850
513-5395	PROFESSIONAL SERVICES	300	300	400	0	300
513-5399	OTHER SERVICES	250	250	250	250	250

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

13 -LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
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** CATEGORY TOTAL **		15,475	15,304	18,250	14,641	15,475
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<u>MAINTENANCE</u>						
513-5405	BUILDING & GROUNDS MAINTENAN	1,305	1,825	1,300	1,800	1,500
513-5425	OFFICE EQUIPMENT MAINTENANCE	660	140	100	0	675
513-5451	BUSINESS EXPENSES	300	127	300	100	100
513-5452	TRAVEL & TRAINING	700	980	2,000	1,500	1,500
513-5453	DUES & MEMBERSHIPS	450	175	175	175	175
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** CATEGORY TOTAL **		3,415	3,247	3,875	3,575	3,950
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*** DEPARTMENT TOTAL ***		168,900	167,285	176,965	172,428	179,730
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
514-5000	FULL TIME SALARY	228,025	192,713	210,621	195,697	242,474
514-5001	PART TIME SALARY	0	583	0	0	0
514-5002	SEASONAL SALARY	2,500	1,290	2,500	2,500	2,500
514-5003	EXTRA PAY	3,947	4,237	3,705	3,656	4,095
514-5004	INCENTIVE PAY	600	1,377	1,350	1,223	1,050
514-5005	OVERTIME PAY	12,500	13,526	12,500	10,330	12,900
514-5006	LONGEVITY PAY	293	293	293	293	293
514-5007	CAR ALLOWANCE	6,000	4,385	6,000	6,000	6,000
514-5008	UNIFORM ALLOWANCE	675	675	600	750	675
** CATEGORY TOTAL **		254,540	219,079	237,569	220,449	269,987
<u>BENEFITS</u>						
514-5100	RETIREMENT	31,392	26,615	29,432	27,170	36,189
514-5110	FICA	19,472	16,317	18,174	15,477	20,654
514-5115	EMPLOYEE INSURANCE	35,656	31,882	41,009	37,153	49,435
514-5125	WORKER'S COMPENSATION	5,770	8,273	4,894	4,706	5,177
** CATEGORY TOTAL **		92,290	83,086	93,509	84,506	111,455
<u>SUPPLIES</u>						
514-5215	CHEMICAL/BOTANICAL	2,000	1,948	2,500	2,500	2,500
514-5220	JANITORIAL SUPPLIES	3,700	3,879	3,700	3,600	3,700
514-5230	UNIFORMS	1,730	1,514	2,000	1,575	2,500
514-5245	GAS & DIESEL	12,271	13,487	13,500	7,700	9,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	5,444	5,244	6,000	5,500	10,000
514-5252	SPECIAL EVENTS SUPPLIES & EX	1,500	254	0	0	0
514-5264	RECREATIONAL PROGRAM EXPENSE	15,000	7,230	15,000	17,000	18,000
514-5270	SUPPLIES	3,000	3,480	4,000	4,000	4,000
514-5275	CHRISTMAS LIGHTS/DECORATIONS	5,000	9,109	5,000	4,454	5,000
** CATEGORY TOTAL **		49,645	46,145	51,700	46,329	54,700

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
514-5320	TELEPHONE SERVICES	3,000	2,842	3,000	2,700	3,000
514-5325	UTILITIES	26,750	26,334	33,000	25,000	30,000
514-5364	PHYSICALS & OTHER NEW HIRE E	500	224	500	390	500
514-5373	PROMOTION AND ADVERTISING	1,000	2,060	3,000	1,600	3,000
514-5376	RENTAL-EQUIPMENT	1,000	360	1,000	800	1,000
514-5395	PROFESSIONAL SERVICES	500	450	1,000	0	500
** CATEGORY TOTAL **		32,750	32,270	41,500	30,490	38,000
<u>MAINTENANCE</u>						
514-5405	BUILDING & GROUNDS	20,479	14,614	55,000	43,000	55,000
514-5415	EQUIPMENT MAINTENANCE	8,000	5,386	8,000	7,000	8,000
514-5420	VEHICLE MAINTENANCE	1,000	2,529	3,000	2,200	3,000
514-5430	WATER SYSTEMS	4,518	2,959	9,006	4,000	6,000
514-5435	ELECTRICAL SYSTEMS	0	0	1,000	0	1,000
514-5451	BUSINESS EXPENSES	500	314	500	250	500
514-5452	TRAVEL & TRAINING	3,309	1,231	2,500	915	1,500
514-5453	DUES & MEMBERSHIPS	665	83	500	300	500
** CATEGORY TOTAL **		38,471	27,118	79,506	57,665	75,500
<u>CAPITAL EXPENDITURES</u>						
514-5505	BUILDING & GROUNDS	200,000	0	15,000	15,000	15,000
514-5505.01	PARKS MAINTENANCE BUILDING	30,000	27,920	0	0	0
514-5510	STRUCTURES OTHER THAN BLD	0	0	30,000	5,000	0
514-5510.01	BROOK PARK RETAINING WALL	0	0	0	0	30,000
514-5510.02	CYCLONE FENCING	0	0	0	0	30,000
514-5515	EQUIPMENT (PLAYGROUND)	14,000	11,170	0	0	0
** CATEGORY TOTAL **		244,000	39,090	45,000	20,000	75,000
*** DEPARTMENT TOTAL ***		711,696	446,789	548,784	459,439	624,642

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

15- HANNA SWIMMING POOL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
515-5002	SEASONAL SALARY	12,313	12,313	50,000	86,000	59,000
515-5005	OVERTIME PAY	25	25	1,500	2,672	1,500
** CATEGORY TOTAL **		12,338	12,338	51,500	88,672	60,500
<u>BENEFITS</u>						
515-5110	FICA	820	820	3,940	6,907	4,628
515-5125	WORKER'S COMPENSATION	1,151	1,112	1,069	1,028	1,169
** CATEGORY TOTAL **		1,971	1,932	5,009	7,935	5,797
<u>SUPPLIES</u>						
515-5215	CHEMICAL/BOTANICAL	3,400	3,375	9,000	8,000	8,500
515-5220	JANITORIAL SUPPLIES	400	29	400	300	400
515-5230	UNIFORMS	2,500	1,378	2,600	2,200	1,750
515-5240	COST RESALE ITEMS	2,302	310	11,000	14,000	14,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	2,200	349	2,200	6,000	2,500
515-5265	COMPUTER SOFTWARE & EQUIPMEN	500	0	0	0	0
515-5270	SUPPLIES	1,000	279	1,000	900	1,000
515-5298	CASH OVER & SHORT	0	(1)	0	0	0
** CATEGORY TOTAL **		12,302	5,720	26,200	31,400	28,150
<u>CONTRACTUAL SERVICES</u>						
515-5320	TELEPHONE SERVICES	900	455	1,000	276	500
515-5325	UTILITIES	3,500	1,704	3,500	4,665	5,000
515-5364	NEW EMPLOYEE EXPENSES	0	50	0	75	75
515-5367	RENTAL-EQUIPMENT	500	0	500	395	500
515-5373	PROMOTION & ADVERTISING	600	347	600	350	600
515-5395	PROFESSIONAL SERVICES	1,000	0	1,000	0	0
** CATEGORY TOTAL **		6,500	2,556	6,600	5,761	6,675

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 15- HANNA SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>MAINTENANCE</u>						
515-5405	BUILDING & GROUNDS	4,000	1,315	4,000	2,500	2,500
515-5410	HANNA POOL MAINTENANCE	4,000	4,471	4,000	1,000	4,000
515-5415	EQUIPMENT MAINTENANCE	15,920	18,134	4,500	4,000	12,000
515-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	500	0	500
515-5435	ELECTRICAL SYSTEMS	0	0	1,000	0	500
515-5451	BUSINESS EXPENSES	500	0	500	300	500
515-5452	TRAVEL & TRAINING	3,000	1,093	3,450	1,400	2,600
515-5453	DUES & MEMBERSHIPS	150	0	150	35	150
** CATEGORY TOTAL **		27,570	25,013	18,100	9,235	22,750
*** DEPARTMENT TOTAL ***		60,681	47,558	107,409	143,003	123,872

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
516-5002	SEASONAL SALARY	48,660	49,062	3,500	9,599	7,600
516-5005	OVERTIME PAY	500	97	500	50	500
** CATEGORY TOTAL **		49,160	49,159	4,000	9,649	8,100
<u>BENEFITS</u>						
516-5110	FICA	3,758	3,761	306	738	620
516-5125	WORKER'S COMPENSATION	87	84	80	77	155
** CATEGORY TOTAL **		3,845	3,845	386	815	775
<u>SUPPLIES</u>						
516-5215	CHEMICAL/BOTANICAL	250	30	250	50	250
516-5220	JANITORIAL SUPPLIES	0	86	300	150	300
516-5230	UNIFORMS	15	1,133	0	0	0
516-5240	COST RESALE ITEMS	2,500	1,926	1,500	1,300	1,500
516-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	516	1,000	1,015	1,000
516-5270	SUPPLIES	600	672	600	200	400
516-5298	CASH OVER & SHORT	0	(0)	0	0	0
** CATEGORY TOTAL **		4,365	4,363	3,650	2,715	3,450
<u>CONTRACTUAL SERVICES</u>						
516-5320	TELEPHONE SERVICES	388	387	400	388	400
516-5325	UTILITIES	160	157	500	235	400
516-5330	POOL TESTING SERVICES	0	0	1,000	0	1,000
516-5376	RENTAL-EQUIPMENT	150	0	150	300	150
** CATEGORY TOTAL **		698	544	2,050	923	1,950

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 16 -HANCOCK SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>MAINTENANCE</u>						
516-5405	BUILDINGS & GROUNDS	535	76	4,500	4,500	2,000
516-5410	HANCOCK POOL MAINTENANCE	500	318	500	0	500
516-5430	WATER SYSTEMS	0	0	250	0	250
516-5451	BUSINESS EXPENSES	500	497	300	0	100
** CATEGORY TOTAL **		1,535	890	5,550	4,500	2,850
*** DEPARTMENT TOTAL ***		59,603	58,802	15,636	18,602	17,125

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
SALARIES						
520-5000	FULL TIME SALARY	849,551	849,551	932,789	929,515	958,776
520-5001	PART TIME SALARY	0	0	2,000	0	1,000
520-5003	EXTRA PAY	15,752	15,752	16,160	15,819	18,439
520-5004	INCENTIVE PAY	17,984	17,954	23,400	18,497	19,500
520-5005	OVERTIME PAY	58,244	58,243	60,000	60,000	60,000
520-5006	LONGEVITY PAY	2,520	2,519	3,167	2,988	2,991
520-5007	CAR ALLOWANCE	6,000	6,104	6,000	6,000	6,000
520-5008	UNIFORM ALLOWANCE	18,113	17,979	19,422	19,344	20,181
** CATEGORY TOTAL **		968,164	968,101	1,062,938	1,052,163	1,086,887
BENEFITS						
520-5100	RETIREMENT	118,551	118,550	132,838	130,582	146,912
520-5110	FICA	71,057	69,659	81,315	75,576	83,147
520-5115	EMPLOYEE INSURANCE	102,926	103,649	128,751	128,751	146,912
520-5120	UNEMPLOYMENT	0	2,434	0	14,112	0
520-5125	WORKER'S COMPENSATION	19,346	17,587	19,572	17,702	17,986
** CATEGORY TOTAL **		311,880	311,878	362,476	366,723	394,957
SUPPLIES						
520-5205	AMMUNITION	4,000	2,543	4,000	4,000	3,000
520-5210	ANIMAL SUPPLIES	800	1,011	2,500	3,094	1,000
520-5230	UNIFORMS	5,000	6,056	6,000	6,000	5,000
520-5245	GAS & DIESEL	51,280	52,498	50,000	36,770	40,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	8,500	9,241	20,740	20,413	10,016
520-5265	COMPUTER SOFTWARE & EQUIPMEN	2,500	4,919	10,204	9,204	6,700
520-5270	SUPPLIES	20,000	17,292	17,500	11,675	15,000
520-5292	KIDDO CARD PROGRAM	1,000	478	1,000	0	500
520-5295	BOOKS & PERIODICALS	1,000	40	1,000	1,026	1,000
** CATEGORY TOTAL **		94,080	94,079	112,944	92,182	82,216

CITY OF LAMPASAS
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
520-5300	CONTRACT LABOR	2,000	3,513	2,000	1,014	1,500
520-5320	TELEPHONE SERVICES	13,500	16,546	18,000	16,880	17,000
520-5325	UTILITIES	17,500	16,718	17,500	16,375	16,750
520-5334	DRUG ENFORCEMENT	2,125	1,200	7,000	2,400	2,500
520-5364	PHYSICAL & PSYCOLOGICAL EX	2,000	1,198	2,000	2,500	2,000
520-5370	PRISONER'S EXPENSE	10,000	9,318	10,000	6,000	9,000
520-5373	PROMOTION & ADVERTISING	4,230	3,878	3,000	3,000	2,500
520-5376	RENTAL - EQUIPMENT	2,106	2,194	2,106	2,106	2,106
520-5395	SERVICES-VETERINARY	13,000	11,491	8,000	7,473	0
520-5399	OTHER SERVICES	0	401	400	1,977	2,898
** CATEGORY TOTAL **		66,461	66,457	70,006	59,725	56,254
<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MAINTENAN	2,638	12,813	1,500	1,500	1,500
520-5410	ANIMAL CONTROL FACILITY MAIN	7,445	7,444	500	274	0
520-5415	EQUIPMENT MAINTENANCE	5,210	5,210	3,500	6,064	3,500
520-5420	VEHICLE MAINTENANCE	19,555	22,289	20,000	21,000	20,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	5,500	2,590	6,784	6,287	7,784
520-5451	BUSINESS EXPENSES	300	62	300	100	300
520-5452	TRAVEL & TRAINING	12,559	12,782	11,500	9,665	7,000
520-5453	DUES & MEMBERSHIPS	600	614	720	720	720
** CATEGORY TOTAL **		53,807	63,803	44,804	45,610	40,804
<u>CAPITAL EXPENDITURES</u>						
520-5520	VEHICLES	28,500	28,500	70,056	58,690	84,230
** CATEGORY TOTAL **		28,500	28,500	70,056	58,690	84,230
<u>DEBT SERVICE</u>						
520-5800	PRINCIPAL PAYMENTS	7,852	7,852	0	0	0
520-5801	INTEREST EXPENSE	192	192	0	0	0
** CATEGORY TOTAL **		8,044	8,044	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

20 -POLICE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
*** DEPARTMENT TOTAL ***		1,530,936	1,540,861	1,723,224	1,675,093	1,745,348

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	325,402	321,368	343,750	348,925	354,068
530-5001	PART TIME SALARY	15,000	9,505	16,758	17,026	17,507
530-5003	EXTRA PAY	6,358	6,145	6,710	6,706	6,959
530-5004	INCENTIVE PAY	13,200	13,927	15,600	14,424	15,000
530-5005	OVERTIME PAY	24,500	25,518	25,500	24,500	27,000
530-5006	LONGEVITY PAY	1,291	1,289	1,350	1,347	1,526
530-5008	UNIFORM ALLOWANCE	675	675	675	675	675

** CATEGORY TOTAL **		386,426	378,428	410,343	413,603	422,735
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<u>BENEFITS</u>						
530-5100	RETIREMENT	45,806	45,172	49,280	48,481	54,824
530-5105	FIREMEN'S PENSION FUND	3,000	1,995	2,500	2,000	2,500
530-5110	FICA	29,562	26,812	31,391	28,145	32,339
530-5115	EMPLOYEE INSURANCE	40,254	40,238	46,373	46,345	49,263
530-5125	WORKER'S COMPENSATION	7,776	7,514	7,679	7,384	7,093

** CATEGORY TOTAL **		126,398	121,731	137,223	132,355	146,019
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<u>SUPPLIES</u>						
530-5215	CHEMICALS/BOTANICAL	2,250	3,245	3,000	2,750	3,000
530-5230	UNIFORMS	5,700	4,699	6,000	6,000	6,000
530-5245	GAS & DIESEL	4,280	4,277	5,000	4,200	4,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	5,340	5,339	20,000	10,000	10,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	1,505	1,504	0	0	0
530-5270	SUPPLIES	3,550	3,788	3,000	2,785	3,000
530-5294	BOOKS AND PUBLICATIONS	0	0	1,056	1,000	750
530-5295	BUNKER GEAR	5,000	4,734	22,350	17,973	5,000

** CATEGORY TOTAL **		27,625	27,586	60,406	44,708	31,750
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

30 -FIRE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
530-5320	TELEPHONE SERVICES	4,000	4,280	4,200	4,425	4,500
530-5325	UTILITIES	10,000	10,131	12,000	11,651	10,500
530-5331	CONTRIBUTION TO VOLUNTEER	3,000	3,000	3,000	3,000	4,000
530-5361	LEGAL SERVICES	0	26	0	0	0
530-5364	MEDICIAL SERV&NEW EMPLOYEE E	1,625	1,460	3,000	2,000	2,000
530-5373	PROMOTIONAL & ADVERTISING	700	896	700	700	700
530-5398	BILLING & COLLECTION SERVICE	500	0	0	0	0
** CATEGORY TOTAL **		19,825	19,793	22,900	21,776	21,700
<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MAINTENAN	3,650	3,641	4,000	4,000	4,000
530-5420	VEHICLE & EQUIPMENT MAINTENA	9,500	9,490	17,538	16,000	14,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,100	1,085	1,500	1,065	1,500
530-5451	BUSINESS EXPENSES	125	0	125	75	125
530-5452	TRAVEL & TRAINING	11,525	8,723	10,000	8,500	8,500
530-5453	DUES & MEMBERSHIPS	375	159	475	450	475
** CATEGORY TOTAL **		26,275	23,098	33,638	30,090	28,600
<u>DEBT SERVICE</u>						
530-5800	PRINCIPAL LADDER TRUCK	27,881	27,881	29,261	29,261	30,709
530-5801	INTEREST LADDER TRUCK	7,619	7,618	6,238	6,238	4,790
** CATEGORY TOTAL **		35,500	35,499	35,499	35,499	35,499
*** DEPARTMENT TOTAL ***		622,049	606,135	700,009	678,031	686,303

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
540-5000	FULL TIME SALARY	84,877	85,443	88,502	86,007	90,705
540-5001	PART TIME SALARY	11,423	7,915	11,748	11,714	12,101
540-5003	EXTRA PAY	1,852	1,316	1,929	1,920	1,977
540-5004	INCENTIVE PAY	100	100	100	100	100
540-5005	OVERTIME PAY	0	0	0	109	0
540-5006	LONGEVITY PAY	411	410	411	411	469
540-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,800
** CATEGORY TOTAL **		100,463	96,983	104,490	102,061	107,152
<u>BENEFITS</u>						
540-5100	RETIREMENT	12,390	11,840	13,083	12,722	14,497
540-5110	FICA	7,685	7,080	7,994	7,029	8,197
540-5115	EMPLOYEE INSURANCE	13,373	12,636	15,399	12,442	16,360
540-5125	WORKER'S COMPENSATION	239	231	231	216	222
** CATEGORY TOTAL **		33,687	31,788	36,707	32,409	39,276
<u>SUPPLIES</u>						
540-5230	UNIFORMS	185	127	185	0	185
540-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	270	0
540-5270	SUPPLIES	1,500	887	1,000	975	1,500
540-5295	BOOKS AND PUBLICATIONS	300	300	325	100	325
** CATEGORY TOTAL **		1,985	1,314	1,510	1,345	2,010
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	1,325	1,234	1,175	1,210	1,300
540-5325	UTILITIES	2,475	2,468	0	2,235	2,100
540-5364	PHYSICALS & NEW EMPLOYEE EXP	120	199	300	125	300
540-5373	ADVERTISING	100	102	300	204	300
540-5398	CREDIT CARD SERVICE FEES	0	0	0	1,672	2,400
** CATEGORY TOTAL **		4,020	4,003	1,775	5,446	6,400

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>MAINTENANCE</u>						
540-5405	BUILDING & GROUNDS	1,525	1,510	750	850	1,000
540-5425	OFFICE EQUIPMENT MAINTENANCE	300	300	300	324	324
540-5452	TRAVEL & TRAINING	3,200	819	2,650	1,572	1,750
540-5453	DUES & MEMBERSHIPS	105	105	105	140	200
540-5457	COURT TECHNOLOGY FUND EXPENS	9,000	5,043	8,500	9,500	10,000
** CATEGORY TOTAL **		14,130	7,777	12,305	12,386	13,274
*** DEPARTMENT TOTAL ***		154,285	141,866	156,787	153,647	168,112

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

50 -PUBLIC WORKS ADMIN

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
550-5000	FULL TIME SALARY	84,419	84,416	87,321	87,636	89,941
550-5003	EXTRA PAY	1,610	1,610	1,737	1,679	1,729
550-5004	INCENTIVE PAY	3,550	3,831	3,900	3,900	3,900
550-5005	OVERTIME PAY	500	158	300	350	350
550-5006	LONGEVITY PAY	352	351	352	352	352
550-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
550-5008	UNIFORM ALLOWANCE	75	75	75	75	75
** CATEGORY TOTAL **		96,506	96,442	99,685	99,992	102,347
<u>BENEFITS</u>						
550-5100	RETIREMENT	11,748	11,809	12,481	12,469	13,847
550-5110	FICA	6,957	6,903	7,626	7,541	7,830
550-5115	EMPLOYEE INSURANCE	8,965	8,965	10,335	10,327	10,971
550-5125	WORKER'S COMPENSATION	226	218	220	212	212
** CATEGORY TOTAL **		27,896	27,895	30,662	30,549	32,860
<u>SUPPLIES</u>						
550-5230	UNIFORMS	150	146	150	150	150
550-5250	HAND TOOLS & SMALL EQUIPMENT	200	0	4,100	100	15,350
550-5270	SUPPLIES	800	825	1,000	500	750
550-5295	BOOKS & PERIODICALS	200	0	100	0	100
** CATEGORY TOTAL **		1,350	971	5,350	750	16,350
<u>CONTRACTUAL SERVICES</u>						
550-5320	TELEPHONE SERVICES	1,660	1,764	1,800	1,800	1,800
550-5325	UTILITIES	13,140	9,801	13,500	11,000	10,500
550-5346	ENGINEERING	0	0	4,500	0	0
550-5373	PROMOTION & ADVERTISING	500	215	0	0	250
550-5382	SAFETY	1,210	1,109	1,210	1,210	1,250
** CATEGORY TOTAL **		16,510	12,888	21,010	14,010	13,800

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>MAINTENANCE</u>						
550-5405	BUILDING & GROUNDS	685	680	500	650	600
550-5415	EQUIPMENT MAINTENANCE	250	233	250	100	250
550-5451	BUSINESS EXPENSES	250	59	250	300	300
550-5452	TRAVEL & TRAINING	800	416	3,000	1,500	2,000
550-5453	DUES & MEMBERSHIPS	650	775	650	600	630
** CATEGORY TOTAL **		2,635	2,163	4,650	3,150	3,780
<u>CAPITAL EXPENDITURES</u>						
550-5505	BUILDING & GROUNDS	0	0	10,000	9,800	0
** CATEGORY TOTAL **		0	0	10,000	9,800	0
*** DEPARTMENT TOTAL ***		144,897	140,359	171,357	158,251	169,137

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

51 -STREETS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
551-5000	FULL TIME SALARY	261,150	262,563	274,132	259,781	277,318
551-5003	EXTRA PAY	5,012	4,677	5,272	4,791	5,336
551-5004	INCENTIVE PAY	300	1,223	1,300	1,300	1,300
551-5005	OVERTIME PAY	8,000	5,494	8,000	6,800	8,000
551-5006	LONGEVITY PAY	1,232	1,230	1,466	1,290	1,700
551-5008	UNIFORM ALLOWANCE	750	750	825	900	750
** CATEGORY TOTAL **		276,444	275,937	290,995	274,862	294,404
<u>BENEFITS</u>						
551-5100	RETIREMENT	34,030	33,762	36,435	34,239	39,831
551-5110	FICA	21,109	18,799	22,261	19,775	22,522
551-5115	EMPLOYEE INSURANCE	41,361	44,527	51,286	49,135	54,486
551-5125	WORKER'S COMPENSATION	17,496	16,906	17,155	16,495	15,539
** CATEGORY TOTAL **		113,996	113,995	127,137	119,644	132,378
<u>SUPPLIES</u>						
551-5215	CHEMICAL/BOTANICAL	2,500	1,741	3,500	2,800	3,000
551-5220	JANITORIAL SUPPLIES	0	110	0	0	0
551-5230	UNIFORMS	2,750	2,171	3,000	2,500	2,600
551-5245	GAS & DIESEL	30,000	38,717	40,000	28,000	28,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	7,500	4,114	7,000	3,500	5,500
551-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	2,500	1,800	0
551-5270	SUPPLIES	6,500	4,262	5,500	4,500	5,500
551-5285	TRAFFIC CONTROL	12,500	6,702	9,000	6,500	9,000
** CATEGORY TOTAL **		61,750	57,816	70,500	49,600	53,600
<u>CONTRACTUAL SERVICES</u>						
551-5320	TELEPHONE SERVICES	1,550	1,399	1,550	1,380	1,450
551-5325	UTILITIES	34,250	32,276	35,000	34,500	38,000
551-5346	ENGINEERING/SURVEYING SERVIC	17,500	13,123	12,500	5,000	12,500
551-5364	PHYSICALS& NEW EMPLOYEE EXP.	400	0	400	238	250
551-5366	TIRE RECYCLING	1,200	344	1,500	1,000	1,500
551-5373	PROMOTION & ADVERTISING	500	930	500	500	500
551-5376	RENTAL - EQUIPMENT	2,000	94	2,000	500	1,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
** CATEGORY TOTAL **		57,400	48,166	53,450	43,118	55,200
<u>MAINTENANCE</u>						
551-5415	EQUIPMENT MAINTENANCE	20,000	26,950	25,000	15,000	20,000
551-5420	VEHICLE MAINTENANCE	13,000	9,973	12,500	10,000	11,500
551-5425	OFFICE EQUIPMENT MAINTENANCE	0	97	0	0	0
551-5445	STREET MAINTENANCE	66,265	33,761	65,000	65,000	50,000
551-5445.01	DRAINAGE MAINTENANCE	0	0	40,000	40,000	10,000
551-5446	SIDEWALK MAINTENANCE&REPAIRS	0	0	5,000	2,000	5,000
551-5451	BUSINESS EXPENSES	500	94	500	100	500
551-5452	TRAVEL & TRAINING	2,000	1,903	2,000	500	1,500
551-5453	DUES & MEMBERSHIPS	300	157	300	117	300
** CATEGORY TOTAL **		102,065	72,935	150,300	132,717	98,800
<u>CAPITAL EXPENDITURES</u>						
551-5515	EQUIPMENT/CHIP SPREADER	0	0	165,000	156,909	0
551-5515.01	EQUIPMENT/MOWER	25,000	7,195	0	0	16,000
551-5520	VEHICLES/TRUCK	60,000	55,898	160,000	159,467	35,000
551-5545	STREETS (CAPITAL OUTLAY)	250,000	199,693	275,000	275,000	225,000
551-5545.02	SIDEWALK AT HANNAH SPRINGS	10,000	0	40,000	0	0
551-5545.03	SEAL COAT @ SPORTS PARK	0	0	0	0	10,000
551-5545.04	SIDEWALKS DOWNTOWN	0	0	30,000	28,000	30,000
** CATEGORY TOTAL **		345,000	262,786	670,000	619,376	316,000
*** DEPARTMENT TOTAL ***		956,655	831,634	1,362,382	1,239,317	950,382

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
60 -UTILITY BILLING/COLL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
560-5000	FULL TIME SALARY	72,891	73,508	77,163	77,437	79,477
560-5001	PART TIME SALARY	7,903	5,998	10,823	6,528	11,147
560-5003	EXTRA PAY	1,566	1,456	1,533	1,484	1,578
560-5004	INCENTIVE PAY	0	300	300	300	300
560-5005	OVERTIME PAY	1,000	649	1,000	1,000	1,000
560-5006	LONGEVITY PAY	411	410	411	410	469
** CATEGORY TOTAL **		83,771	82,321	91,230	87,159	93,971
<u>BENEFITS</u>						
560-5100	RETIREMENT	10,417	10,043	11,423	10,839	12,714
560-5110	FICA	6,462	5,659	6,979	6,186	7,189
560-5115	EMPLOYEE INSURANCE	13,348	13,347	15,376	15,374	16,334
560-5125	WORKER'S COMPENSATION	200	193	203	195	196
** CATEGORY TOTAL **		30,427	29,243	33,981	32,594	36,433
<u>SUPPLIES</u>						
560-5230	UNIFORMS	0	245	260	0	260
560-5250	HAND TOOLS & SMALL EQUIPMENT	2,100	2,077	2,100	2,350	2,000
560-5260	POSTAGE	9,000	8,175	8,500	9,685	10,000
560-5270	SUPPLIES	3,500	2,901	3,500	3,300	3,500
560-5298	CASH SHORT/OVER	0	22	0	0	0
** CATEGORY TOTAL **		14,600	13,420	14,360	15,335	15,760
<u>CONTRACTUAL SERVICES</u>						
560-5320	TELEPHONE SERVICES	400	335	350	330	350
560-5361	LEGAL SERVICES	250	0	0	0	0
560-5364	PHYSICALS & NEW HIRE EXPENSE	150	338	220	119	220
560-5373	PROMOTION & ADVERTISING	225	122	225	121	225
** CATEGORY TOTAL **		1,025	795	795	570	795

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
60 -UTILITY BILLING/COLL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>MAINTENANCE</u>						
560-5425	OFFICE EQUIPMENT MAINTENANCE	10,625	10,592	12,400	12,500	10,630
560-5451	BUSINESS EXPENSES	200	67	150	115	150
560-5452	TRAVEL & TRAINING	750	0	500	0	500
** CATEGORY TOTAL **		11,575	10,660	13,050	12,615	11,280
*** DEPARTMENT TOTAL ***		141,398	136,438	153,416	148,273	158,239

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
65 -SANITATION DEPT.
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
565-5393	SANITATION OPERATIONS	818,507	818,507	855,000	738,700	835,000
** CATEGORY TOTAL **		818,507	818,507	855,000	738,700	835,000
*** DEPARTMENT TOTAL ***		818,507	818,507	855,000	738,700	835,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

99 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
599-5000	FULL TIME SALARY	47,586	47,858	48,684	48,858	21,759
599-5003	EXTRA PAY	892	892	936	936	418
599-5005	OVERTIME PAY	1,350	1,054	1,250	1,632	500
599-5006	LONGEVITY PAY	235	234	411	410	235
599-5007	CAR ALLOWANCE	800	800	800	800	800
** CATEGORY TOTAL **		50,863	50,839	52,081	52,636	23,712
<u>BENEFITS</u>						
599-5100	RETIREMENT	6,278	6,223	6,521	6,562	3,208
599-5110	FICA	3,798	3,842	3,984	3,853	1,814
599-5115	EMPLOYEE INSURANCE	4,494	4,494	10,245	10,244	5,435
599-5125	WORKER'S COMPENSATION	685	662	668	642	578
** CATEGORY TOTAL **		15,255	15,221	21,418	21,301	11,035
<u>SUPPLIES</u>						
599-5220	JANITORIAL SUPPLIES	5,500	4,467	5,000	4,951	5,000
599-5230	UNIFORMS	150	126	140	0	70
599-5245	GAS & DIESEL	175	157	150	50	0
599-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	1,200
599-5260	POSTAGE	21,196	11,763	14,000	12,606	13,000
599-5270	SUPPLIES	7,800	6,480	7,250	7,000	7,250
599-5275	GO TEXAS GRANT BANNER EXPENS	0	0	4,599	4,599	0
599-5299	OTHER SUPPLIES	1,500	1,016	1,600	1,150	1,200
** CATEGORY TOTAL **		36,321	24,009	32,739	30,356	27,720
<u>CONTRACTUAL SERVICES</u>						
599-5313	APPRAISAL DISTRICT	24,075	19,505	22,750	23,420	24,394
599-5320	TELEPHONE SERVICES	1,700	2,394	2,450	1,788	2,200
599-5322	CLAIMS	3,000	3,000	3,000	4,463	3,000
599-5325	UTILITIES	32,000	33,793	37,500	31,160	31,500
599-5346	ENGINEERING SERVICES	12,500	10,243	10,000	6,000	7,500
599-5352	INSURANCE-LIABILITY	44,000	39,695	41,200	39,128	41,200
599-5353	OTHER INSURANCE	2,475	831	2,475	725	2,350
599-5355	INSURANCE - PROPERTY	65,000	63,379	65,000	63,426	65,000
599-5361	LEGAL SERVICES	36,000	35,606	45,000	40,000	40,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>TRANSFERS</u>						
599-5726	TRANSFER TO GOLF COURSE	25,246	25,245	0	0	0
599-5751	TRANSFER TO FUND 51	0	0	0	0	25,000
599-5753	TRANSFER TO ANIMALSHELTER (5	14,651	14,650	0	0	0
599-5757	TRANSFER TO DISASTER GRANT	0	0	0	0	6,882
599-5761	TRANSFER TO FUND 61	0	0	0	0	355,000
** CATEGORY TOTAL **		39,897	39,895	0	0	386,882
*** DEPARTMENT TOTAL ***		599,413	437,160	627,522	507,144	1,001,747
*** TOTAL EXPENSES ***		6,919,752	6,233,796	7,661,539	7,073,266	7,852,190
TOTAL PROFIT / (LOSS)		(66,760)	347,457	0	(300)	0

*** END OF REPORT ***

**Water/Wastewater Fund
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**FUND BALANCE PROJECTIONS
WATER AND WASTEWATER
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

Fund Balance Components	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Emergency Funds	\$729,143	\$729,143	\$729,143	\$20,796	\$749,939	\$0	\$749,939
M&O Reserves Reserved	\$218,170	\$211,394	\$211,338	\$0	\$211,338	\$0	\$211,338
1997 Bonds	\$23,700	\$23,700	\$23,700	\$0	\$23,700	\$0	\$23,700
1981 Bonds	\$971,013	\$964,237	\$964,181		\$964,977		\$964,977
Emergency & Reserved Subtotal							
Designated Fund Balance	\$1,287,583	\$500,000	\$580,000	\$0	\$500,000	\$0	\$500,000
Plant Replacement	\$17,000	\$22,714	\$22,714	\$0	\$22,714	\$0	\$22,714
Scadia System	\$80,000	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
Water Tanks	\$184,646	\$976,515	\$982,229	\$0	\$982,229	\$0	\$982,229
CIP Wt&WWT Proj.	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Demo Old Water Plant							
Unreserved & Undesignated Water & Wastewater	\$783,361	\$1,286,710	\$1,094,970	(\$372,594)	\$722,376	(\$754,877)	-\$32,501
Designated & Unreserved Subtotal	\$2,362,610	\$2,685,939	\$2,679,913		\$2,307,319		\$1,662,442
Fund Balance Totals **	\$3,333,623	\$3,830,176	\$3,644,084	(\$351,798)	\$3,292,296	(\$754,877)	\$2,537,419

Capital Assets	Total Net Assets
\$3,522,709	\$3,963,447
\$6,856,332	\$7,607,541

Cash Reconciliation	
Current Assets	\$4,198,586
Inventories	-\$91,732
Debt Issuance Costs	-\$34,259
Current Liabilities	-\$568,410
Current Bonds & Notes Payable	\$200,000
Adjusted Cash & Receivables	\$3,704,185
Fund Balance Shortfall	-\$126,991

Minimum M&O Reserve Calculation	
07/08 audited M&O exp's	\$3,041,419
Days in a year	365
Average Daily exp.	\$8,333
Min. M&O reserve days	90
Min. M&O reserve level	\$749,939
07/08 reserve level	\$729,143
Shortfall	-\$20,796

07/08 - \$186,082 decrease in fund balance is due to budgeted transfer to 2007 CO Fund (is less than \$440,206 budgeted).
 08/09 - \$351,798 decrease in fund balance was included in budget to balance fund (is less than \$450,000 budgeted)

(figures taken from page 17 & 18 of the FYE 2008 audit)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

82 -WATER/WASTEWATER FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	WATER DISTRIBUTION	2,117,300	2,274,401	2,242,500	2,224,425	2,309,584
	WASTEWATER COLLECTION	1,308,700	1,291,693	1,340,500	1,327,882	1,375,287
	NON DEPARTMENTAL	666,360	285,876	570,000	385,698	805,727
*** TOTAL REVENUES ***		4,092,360	3,851,970	4,153,000	3,938,005	4,490,598
<u>EXPENDITURE SUMMARY</u>						
	20 -WATER DISTRIBUTION	2,148,265	2,367,811	2,247,308	2,145,558	2,257,283
	30 -WASTEWATER COLLECTIO	447,363	246,619	408,554	404,854	636,499
	80 -WASTEWATER PLANT OPE	412,444	396,521	397,569	418,531	405,040
	99 -NON DEPARTMENTAL	1,084,288	845,755	1,099,569	969,062	1,191,776
*** TOTAL EXPENDITURES ***		4,092,360	3,856,707	4,153,000	3,938,005	4,490,598
TOTAL PROFIT / (LOSS)		0	(4,737)	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

82 -WATER/WASTEWATER FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
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WATER DISTRIBUTION

TAX REVENUE

420-4004	PENALTIES	29,000	29,404	29,000	29,130	29,000
*** REVENUE CATEGORY TOTALS ***		29,000	29,404	29,000	29,130	29,000

SERVICE REVENUE

420-4380	SERVICE CHARGE	12,000	10,645	12,000	10,812	11,000
420-4385	METER SET	0	0	0	100	500
*** REVENUE CATEGORY TOTALS ***		12,000	10,645	12,000	10,912	11,500

OTHER REVENUE

420-4412	WATER TAPS	17,500	10,200	13,000	4,000	5,000
420-4420	WATER SALES	2,050,000	2,104,021	2,180,000	2,177,268	2,258,584
420-4820	INTEREST & DIVIDENDS	4,800	1,656	2,500	931	1,500
420-4821	INTEREST EARNED KWSC RES ACC	0	8,039	0	0	0
420-4835	SALE OF WATER METERS	2,000	674	2,000	184	1,000
420-4899	MISCELLANEOUS REVENUES	2,000	109,763	4,000	2,000	3,000
*** REVENUE CATEGORY TOTALS ***		2,076,300	2,234,352	2,201,500	2,184,383	2,269,084

*** REVENUE DEPARTMENT TOTALS ***		2,117,300	2,274,401	2,242,500	2,224,425	2,309,584
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WASTEWATER COLLECTION

TAX REVENUE

430-4004	PENALTIES	20,000	20,504	21,000	20,000	20,000
*** REVENUE CATEGORY TOTALS ***		20,000	20,504	21,000	20,000	20,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

82 -WATER/WASTEWATER FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OTHER REVENUE</u>						
430-4430	WASTEWATER FEES	1,280,000	1,266,230	1,310,000	1,301,932	1,349,587
430-4431	WASTEWATER TAPS	7,500	3,900	7,500	3,750	4,500
430-4899	MISCELLANEOUS REVENUES	1,200	1,060	2,000	2,200	1,200
*** REVENUE CATEGORY TOTALS ***		1,288,700	1,271,190	1,319,500	1,307,882	1,355,287
*** REVENUE DEPARTMENT TOTALS ***		1,308,700	1,291,693	1,340,500	1,327,882	1,375,287
<u>NON DEPARTMENTAL</u>						
<u>OTHER REVENUE</u>						
499-4820	INTEREST & DIVIDENDS	175,000	128,743	120,000	33,900	50,850
499-4896	DESIGNATED CIP WT&WWT PROJ	0	0	50,000	0	0
499-4897	DESIGNATED TANK RESERVE	51,154	0	0	0	0
499-4898	UNDESIGNATED RETAINED EARNIN	440,206	0	400,000	351,798	754,877
*** REVENUE CATEGORY TOTALS ***		666,360	128,743	570,000	385,698	805,727
<u>TRANSFERS</u>						
499-4955	TRANSFER FROM FUND 60 CIP	0	149,433	0	0	0
499-4956	TRANSFER FROM FUND 56	0	7,700	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	157,133	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		666,360	285,876	570,000	385,698	805,727
*** TOTAL REVENUES ***		4,092,360	3,851,970	4,153,000	3,938,005	4,490,598

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

82 -WATER/WASTEWATER FUND

20 -WATER DISTRIBUTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SUPPLIES</u>						
520-5235	COST OF WATER	650,000	571,616	630,000	538,541	500,000
520-5236	WATER RIGHTS	160,305	160,383	167,720	164,193	171,225
520-5255	KEMPNER LINES(Debt Service)	354,544	354,544	370,614	370,614	455,333
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,100	7,099	7,100	7,100	7,100
520-5260	POSTAGE	1,000	1,012	1,100	918	1,100
520-5270	SUPPLIES	100	381	600	950	950
** CATEGORY TOTAL **		1,173,049	1,095,035	1,177,134	1,082,316	1,135,708
<u>CONTRACTUAL SERVICES</u>						
520-5325	UTILITIES	20,000	13,478	22,000	18,500	17,500
520-5373	ADVERTISING & PROMOTION	0	480	500	600	600
520-5379	WATER SYSTEM INSPECTIONS	3,000	2,045	3,000	3,300	3,500
520-5392	METER READING	76,605	76,602	79,513	79,513	81,898
520-5393	OPERATIONAL SERVICE	213,568	213,567	221,683	221,683	228,333
520-5395	PROFESSIONAL SERVICES	3,000	8,769	0	0	0
520-5396	FRANCHISE FEE	63,500	63,500	165,750	165,750	180,409
520-5397	ADMIN & OVERHEAD	200,000	200,000	321,728	321,728	421,335
** CATEGORY TOTAL **		579,673	578,440	814,174	811,074	933,575
<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS	3,000	0	3,000	500	1,000
520-5410	WATER TANK MAINTENANCE/KEMPNER	147,799	113,855	0	0	10,000
520-5410.01	WATER TANK MAINTENANCE/CITY	4,000	4,000	5,000	0	5,000
520-5415	EQUIPMENT MAINTENANCE	0	0	8,856	8,856	0
520-5421	METER MAINTENANCE/PURCHASE	15,000	14,870	15,000	9,000	12,000
520-5422	WATER VALVES/INSERTA VALVES	7,500	0	3,000	3,000	3,000
520-5423	SCADA SYSTEM MAINTENANCE	1,500	1,025	0	2,000	2,000
520-5430	WATER SYSTEMS MAINTENANCE	39	4,668	50,000	50,000	25,000
520-5430.01	KEMPNER TANK OR LINE REPAIRS	0	0	41,144	59,812	0
520-5442	OMI REPAIR BUDGET	30,000	31,276	30,000	18,000	30,000
520-5449	TAP REIMBURSEMENT FEES	0	4,500	0	0	0
** CATEGORY TOTAL **		208,838	174,195	156,000	151,168	88,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

82 -WATER/WASTEWATER FUND

20 -WATER DISTRIBUTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CAPITAL EXPENDITURES</u>						
520-5505	BUILDING & GROUNDS	0	0	0	1,000	0
520-5530	WATER EXTENSIONS AND UPGRADE	186,705	0	100,000	100,000	100,000
** CATEGORY TOTAL **		186,705	0	100,000	101,000	100,000
<u>CONTINGENCY AND RESERVES</u>						
520-5610	DEPRECIATION	0	517,027	0	0	0
520-5611	AMORTIZED BOND COSTS	0	3,115	0	0	0
** CATEGORY TOTAL **		0	520,142	0	0	0
*** DEPARTMENT TOTAL ***		2,148,265	2,367,811	2,247,308	2,145,558	2,257,283

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

82 -WATER/WASTEWATER FUND

30 -WASTEWATER COLLECTIO

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
<u>SUPPLIES</u>						
530-5270	SUPPLIES	100	0	100	0	100
** CATEGORY TOTAL **		100	0	100	0	100
<u>CONTRACTUAL SERVICES</u>						
530-5322	CLAIMS	1,000	0	500	0	500
530-5393	OPERATIONAL SERVICE	233,289	233,289	242,154	242,154	249,419
530-5395	PROFESSIONAL SERVICES	5,250	6,247	0	0	0
** CATEGORY TOTAL **		239,539	239,536	242,654	242,154	249,919
<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MAINTENAN	500	0	300	2,200	500
530-5415	EQUIPMENT MAINTENANCE	500	0	500	500	500
530-5440	SEWER SYSTEMS REPAIRS & EXTE	3,280	3,280	50,000	50,000	35,000
530-5442	OMI REPAIR BUDGET	23,850	3,803	15,000	10,000	15,000
** CATEGORY TOTAL **		28,130	7,083	65,800	62,700	51,000
<u>CAPITAL EXPENDITURES</u>						
530-5540	SEWER EXTENSION & UPGRADES	179,594	0	100,000	100,000	100,000
530-5540.01	NORTH EXTENSION SEWER LINES	0	0	0	0	235,480
** CATEGORY TOTAL **		179,594	0	100,000	100,000	335,480
*** DEPARTMENT TOTAL ***		447,363	246,619	408,554	404,854	636,499

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

82 -WATER/WASTEWATER FUND

80 -WASTEWATER PLANT OPE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SUPPLIES</u>						
580-5250	HAND TOOLS & SMALL EQUIPMENT	4,926	4,925	1,000	50	500
** CATEGORY TOTAL **		4,926	4,925	1,000	50	500
<u>CONTRACTUAL SERVICES</u>						
580-5320	TELEPHONE SERVICES	1,000	1,024	1,200	1,090	1,100
580-5325	UTILITIES	160,000	153,427	160,000	153,897	150,000
580-5380	W/W PLANT INSPECTIONS & PERM	12,495	19,043	9,000	8,600	9,000
580-5393	OPERATIONAL SERVICE-PLANT	131,311	131,311	136,301	136,301	140,390
580-5394	OPERATIONAL SERVICE-PRETREAT	63,650	63,649	66,068	66,068	68,050
** CATEGORY TOTAL **		368,456	368,455	372,569	365,956	368,540
<u>MAINTENANCE</u>						
580-5405	BUILDINGS & GROUNDS	5,000	2,771	13,000	16,000	15,000
580-5415	EQUIPMENT MAINTENANCE	17,142	20,370	10,000	35,925	20,000
580-5416	SCADA SYSTEM MAINTENANCE	1,000	0	1,000	600	1,000
** CATEGORY TOTAL **		23,142	23,141	24,000	52,525	36,000
*** DEPARTMENT TOTAL ***		396,524	396,521	397,569	418,531	405,040

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

82 -WATER/WASTEWATER FUND

99 -NON DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
599-5316	PAYING AGENT FEES	1,500	1,283	750	716	750
599-5346	ENGINEERING SERVICES	40,000	10,754	25,000	42,500	65,000
599-5361	LEGAL SERVICES	7,500	17,115	10,000	5,000	7,500
599-5395	PROFESSIONAL SERVICES	0	1,317	23,175	20,000	21,800
** CATEGORY TOTAL **		49,000	30,468	58,925	68,216	95,050
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	20,000	0	64,798	0	20,000
** CATEGORY TOTAL **		20,000	0	64,798	0	20,000
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	0	0	0	0	446,938
599-5711	TRANSFER TO DEBT SERVICE	144,675	144,675	138,424	138,424	137,382
599-5752	TRANSFER TO FUND 52	0	0	0	0	50,000
599-5753	TRANSFER TO ANIMAL SHELTER F	0	0	400,000	325,000	0
599-5760	TRANSFER TO FUND 60	440,206	440,206	0	0	0
** CATEGORY TOTAL **		584,881	584,881	538,424	463,424	634,320
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	200,000	0	216,000	216,000	230,000
599-5801	INTEREST EXPENSE	230,407	230,406	221,422	221,422	212,406
** CATEGORY TOTAL **		430,407	230,406	437,422	437,422	442,406
*** DEPARTMENT TOTAL ***		1,084,288	845,755	1,099,569	969,062	1,191,776
*** TOTAL EXPENSES ***		4,076,440	3,856,707	4,153,000	3,938,005	4,490,598

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

82 -WATER/WASTEWATER FUND

99 -NON DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2007-2008	2007-2008	2008-2009	2008-2009	2009-2010
TOTAL PROFIT / (LOSS)		15,920	(4,737)	0	0	0

*** END OF REPORT ***

**FUND BALANCE PROJECTIONS
ELECTRIC FUND
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

Fund Balance Components	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Budgeted Change	08/09 Budgeted Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Emergency Funds							
M&O Reserves	\$1,589,386	\$2,047,117	\$2,047,117	\$136,642	\$2,183,759	\$0	\$2,183,759
No Reserved Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency & Reserved Subtotal	\$1,589,386	\$2,047,117	\$2,047,117		\$2,183,759		\$2,183,759
Designated Fund Balance							
System Improvements	\$510,000	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
Equipment	\$99,000	\$144,000	\$194,000	\$0	\$194,000	\$0	\$194,000
Unreserved & Undesignated							
Electric Fund	\$1,288,823	\$1,442,482	\$1,401,498	(\$362,280)	\$1,039,218	\$0	\$1,039,218
Designated & Unreserved Subtotal	\$1,897,823	\$2,096,482	\$2,105,498		\$1,743,218		\$1,743,218
Fund Balance Totals	\$3,487,209	\$4,143,599	\$4,152,616	(\$225,638)	\$3,926,977	\$0	\$3,926,977

	Investments in Capital Assets	Total Net Assets
Fund Balance Totals	\$3,487,209	\$4,143,599
Investments in Capital Assets	\$624,385	\$860,735
Total Net Assets	\$4,111,594	\$5,004,334
Cash Reconciliation		
Current Assets	\$4,526,664	\$5,547,928
Inventories	-\$74,977	-\$154,669
Current Liabilities	-\$1,039,455	-\$1,395,313
Bonds & Notes Payable	\$0	\$0
Adjusted Cash & Receivables	\$3,412,232	\$3,997,946
Fund Balance Shortfall	-\$74,977	-\$154,669
Minimum M&O Reserve Calculation		
07/08 audited M&O exp's		\$8,856,354
Days in a year		365
Average Daily exp.		\$24,264
Min. M&O reserve days		90
Min. M&O reserve level		\$2,183,759
07/08 reserve level		\$2,047,117
Shortfall		-\$136,642

08/09 - \$225,638 decrease in fund balance was included in budget to balance fund (is less than \$985,286 budgeted)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

81 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	ELECTRIC	10,738,858	11,363,349	14,210,671	11,486,288	11,149,620
*** TOTAL REVENUES ***		10,738,858	11,363,349	14,210,671	11,486,288	11,149,620
<u>EXPENDITURE SUMMARY</u>						
	01 -ELECTRIC	10,738,858	10,553,723	14,210,671	11,486,288	11,149,620
*** TOTAL EXPENDITURES ***		10,738,858	10,553,723	14,210,671	11,486,288	11,149,620
TOTAL PROFIT / (LOSS)		0	809,626	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

81 -ELECTRIC FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
ELECTRIC						
<u>TAX REVENUE</u>						
410-4004	PENALTIES & INTEREST	103,232	113,658	110,000	106,500	110,000
*** REVENUE CATEGORY TOTALS ***		103,232	113,658	110,000	106,500	110,000
<u>SERVICE REVENUE</u>						
410-4380	SERVICE CHARGES	39,000	35,515	39,000	38,250	39,000
410-4385	NEW SERVICE CONNECTION FEES	6,500	3,750	5,000	2,000	2,500
*** REVENUE CATEGORY TOTALS ***		45,500	39,265	44,000	40,250	41,500
<u>OTHER REVENUE</u>						
410-4410	ELECTRIC SALES	10,185,535	10,204,396	12,880,583	10,925,000	10,850,620
410-4413	POLE RENTAL	14,000	15,682	16,000	16,000	16,500
410-4605	DISCOUNTS	(7,000)	(9,134)	(10,000)	(9,350)	(10,000)
410-4812	CUSTOMER REIMBURSED EXPENSES	1,000	0	1,000	0	1,000
410-4820	INTEREST & DIVIDENDS	190,000	132,186	125,000	38,500	57,500
410-4835	SALE OF METER BASES	1,400	4,066	3,800	2,000	2,000
410-4840	SALES-OTHER ELECTRIC SUP & E	1,000	5,240	5,000	6,750	5,500
410-4897	DESIGNATED EQUIPMENT FUNDS	0	0	70,000	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	150,000	0	915,288	225,638	0
410-4899	MISCELLANEOUS REVENUES	50,000	79,033	50,000	135,000	75,000
*** REVENUE CATEGORY TOTALS ***		10,585,935	10,431,469	14,056,671	11,339,538	10,998,120
<u>TRANSFERS</u>						
410-4926	TRANSFER FROM GOLF FUND	4,191	0	0	0	0
410-4960	TRANSFER FROM CIP FD 60	0	778,957	0	0	0
*** REVENUE CATEGORY TOTALS ***		4,191	778,957	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		10,738,858	11,363,349	14,210,671	11,486,288	11,149,620

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

81 -ELECTRIC FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
*** TOTAL REVENUES ***		10,738,858	11,363,349	14,210,671	11,486,288	11,149,620

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	250,268	249,124	262,900	260,471	268,076
510-5003	EXTRA PAY	4,437	3,794	5,056	5,056	5,156
510-5004	INCENTIVE PAY	700	600	600	600	600
510-5005	OVERTIME PAY	15,000	11,250	14,000	12,000	14,000
510-5006	LONGEVITY PAY	1,408	1,230	1,232	1,230	1,291
510-5008	UNIFORM ALLOWANCE	600	525	525	600	525
** CATEGORY TOTAL **		272,413	266,524	284,313	279,957	289,648
<u>BENEFITS</u>						
510-5100	RETIREMENT	33,642	32,534	35,598	34,943	39,187
510-5110	FICA	20,868	19,631	21,750	20,730	22,158
510-5115	EMPLOYEE INSURANCE	31,300	30,924	36,055	36,040	38,295
510-5116	COMPENSATED ABSENCES EXP ALL	375	3,060	0	0	0
510-5125	WORKER'S COMPENSATION	2,079	2,009	1,975	1,899	2,068
** CATEGORY TOTAL **		88,264	88,158	95,378	93,612	101,708
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	375	858	2,500	1,200	1,500
510-5220	CLEANING SUPPLIES	1,000	455	1,000	800	1,000
510-5230	UNIFORMS	2,300	1,746	2,100	1,825	3,875
510-5231	COST OF ELECTRIC GENERATION	6,415,234	6,415,234	8,617,430	6,715,320	6,639,978
510-5232	COST OF ELECTRIC TRANSMISSIO	656,284	658,024	675,000	761,162	772,000
510-5233	COST OF ELECTRIC-OTHER SERVI	48,000	45,947	50,000	44,665	46,750
510-5245	GAS & DIESEL	12,500	12,007	15,000	7,250	10,000
510-5250	SMALL TOOLS & EQUIPMENT	12,500	12,316	11,500	10,000	11,500
510-5265	OFFICE SUPPLIES/COMPUTER ITE	1,200	243	2,640	2,500	500
510-5270	SUPPLIES	4,000	2,477	4,000	3,552	4,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	500	14	360	359	360
510-5285	TRAFFIC CONTROL	1,000	1,555	2,000	500	1,000
** CATEGORY TOTAL **		7,154,893	7,150,877	9,383,530	7,549,133	7,492,463

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

81 -ELECTRIC FUND

01 -ELECTRIC

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
510-5315	BAD DEBT EXPENSE	5,000	5,000	5,000	5,000	5,000
510-5315.01	BAD DEBT EXPENSE/GOLF COURSE	0	0	480,840	480,840	0
510-5320	TELEPHONE SERVICES	3,400	2,701	3,000	3,000	3,000
510-5346	ENGINEERING /SURVEYING SERVI	11,552	11,551	30,000	15,000	20,000
510-5350	TREE TRIMMING SERVICES	87,933	87,933	100,000	100,893	100,000
510-5361	LEGAL	5,000	13,394	5,000	70,000	35,000
510-5364	NEW EMPLOYEE EXPENSES	600	110	600	119	200
510-5373	PROMOTION & ADVERTISING	12,818	12,818	10,000	15,000	15,000
510-5376	RENTAL-EQUIPMENT	5,000	4,176	0	0	0
510-5379	BREAKER INSPECTIONS/LCRA	0	0	40,000	30,000	20,000
510-5392	METER READING	76,603	76,602	79,514	79,514	81,900
510-5395	PROFESSIONAL SERVICES	15,000	6,246	32,000	65,000	40,000
510-5396	FRANCHISE FEE	540,000	540,000	547,169	547,169	542,531
510-5397	ADMIN & OVERHEAD	364,669	364,669	421,728	421,728	421,335
510-5399	OTHER SERVICES	8,650	8,650	11,000	3,880	5,000
** CATEGORY TOTAL **		1,136,225	1,133,851	1,765,851	1,837,143	1,288,966

MAINTENANCE

510-5405	BUILDINGS & GROUNDS MAINT.	1,500	1,095	1,500	1,000	1,500
510-5415	EQUIPMENT MAINTENANCE	5,000	3,662	5,000	2,000	5,000
510-5420	VEHICLE MAINTENANCE	10,000	4,440	10,000	10,000	10,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	500	0	500	0	100
510-5435	ELECTRIC SYSTEMS MAINTENANCE	65,000	58,396	70,000	40,000	70,000
510-5436	METER REPLACEMENTS	15,000	6,995	10,000	10,000	10,000
510-5437	TRANSFORMERS	38,990	38,989	60,000	50,000	50,000
510-5451	BUSINESS EXPENSES	400	0	400	150	400
510-5452	TRAVEL & TRAINING	2,000	1,983	10,000	6,000	10,000
510-5453	DUES & MEMBERSHIPS	12,000	7,970	10,000	8,500	10,000
** CATEGORY TOTAL **		150,390	123,530	177,400	127,650	167,000

CAPITAL EXPENDITURES

510-5505	BUILDINGS & GROUNDS	24,304	0	15,000	15,956	0
510-5515	EQUIPMENT	0	0	135,000	0	0
510-5535	ELECTRIC SYSTEMS	100,000	0	95,641	2,000	152,931
510-5535.01	TOWNHOME SUBDIVISION WEST 6T	20,000	0	30,000	0	0
510-5535.02	STONE VALLEY	45,000	0	100,000	0	0
510-5535.03	SPORTS COMPLEX ON FM 580	0	0	100,000	0	0
510-5535.05	DIAMOND RIDGE PHASE II	0	0	25,000	12,990	0
510-5535.06	COUNTY ANNEX BUILDING ADD ON	0	0	20,000	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
510-5535.08	ANITQUE LIGHTING	0	0	50,000	0	0
510-5535.09	WALGREENS PROJECT	0	0	30,000	0	0
** CATEGORY TOTAL **		189,304	0	600,641	30,946	152,931
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	0	0	0	0	20,000
510-5610	DEPRECIATION	0	93,415	0	0	0
510-5620	DESIGNATE TO EQUIPMENT	50,000	0	0	0	0
** CATEGORY TOTAL **		50,000	93,415	0	0	20,000
<u>TRANSFERS</u>						
510-5710.00	TRANSFER TO GENERAL FUND	352,751	352,751	92,693	0	300,000
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,060,000	1,060,000	1,200,000	1,200,000	1,200,000
510-5710.02	TRANSFER TO GEN FD (GOLF NOTE	0	0	475,000	231,982	0
510-5711	TRANSFER TO DEBT SERVICE	134,618	134,618	135,865	135,865	136,904
510-5755	TRANSFER TO FUND 55 (GOLF)	150,000	150,000	0	0	0
** CATEGORY TOTAL **		1,697,369	1,697,369	1,903,558	1,567,847	1,636,904
*** DEPARTMENT TOTAL ***		10,738,858	10,553,723	14,210,671	11,486,288	11,149,620
*** TOTAL EXPENSES ***		10,738,858	10,553,723	14,210,671	11,486,288	11,149,620
TOTAL PROFIT / (LOSS)		0	809,626	0	0	0

*** END OF REPORT ***

**FUND BALANCE PROJECTIONS
GENERAL FUND DEBT SERVICE
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

	05/06	06/07	07/08	08/09	08/09	09/10	09/10
	Audited	Audited	Audited	Projected	Budgeted	Budgeted	Budgeted
	Balance	Balance	Balance	Change	Balance	Change	Balance
Fund Balance Components							
Reserved							
Debt Service	\$114,102	\$162,861	\$148,373	\$732	\$149,105	\$9,045	\$158,150
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated							
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$114,102	\$162,861	\$148,373	\$732	\$149,105	\$9,045	\$158,150

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

11 -G/F DEBT SERVICE FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	581,697	564,710	584,220	582,062	591,215
	*** TOTAL REVENUES ***	581,697	564,710	584,220	582,062	591,215
<u>EXPENDITURE SUMMARY</u>						
	02 -2006 GO REFUNDING BD	22,354	21,854	27,048	27,048	0
	04 -1993 TAX I & S	121,175	121,175	0	0	0
	05 -2005/06 TAX NOTE	50,931	49,931	128,883	128,883	129,484
	06 -2007 SERIES CO	387,237	386,238	425,399	425,399	452,686
	*** TOTAL EXPENDITURES ***	581,697	579,198	581,330	581,330	582,170
	TOTAL PROFIT / (LOSS)	0	(14,488)	2,890	732	9,045

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

11 -G/F DEBT SERVICE FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
OPERATING REVENUE						
TAX REVENUE						
400-4001	CURRENT PROPERTY TAXES-I&S	264,717	263,611	289,552	287,144	297,259
400-4002	DELINQUENT PROPERTY TAXES-I&	3,000	5,219	4,000	4,100	4,000
400-4004	PENALTIES & INTEREST - I&S	3,750	4,269	4,000	4,950	4,500
*** REVENUE CATEGORY TOTALS ***		271,467	273,099	297,552	296,194	305,759
OTHER REVENUE						
400-4820	INTEREST EARNED	10,000	7,937	3,000	2,200	2,000
400-4898	RETAINED EARNINGS	16,558	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		26,558	7,937	3,000	2,200	2,000
TRANSFERS						
400-4925	TRANSFER FROM AIRPORT FD	4,379	4,380	9,379	9,379	9,170
400-4981	TRANSFER FROM ELECTRIC FD	134,618	134,618	135,865	135,865	136,904
400-4982	TRANSFER FROM WT&WWT FD	144,675	144,675	138,424	138,424	137,382
*** REVENUE CATEGORY TOTALS ***		283,672	283,673	283,668	283,668	283,456
*** REVENUE DEPARTMENT TOTALS ***		581,697	564,710	584,220	582,062	591,215
*** TOTAL REVENUES ***		581,697	564,710	584,220	582,062	591,215

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

11 -G/F DEBT SERVICE FUND

02 -2006 GO REFUNDING BD

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>DEBT SERVICE</u>						
502-5800	PRINCIPAL PAYMENT 2006 GEN O	20,000	20,000	26,000	26,000	0
502-5801	INTEREST 2006 GEN OBL REF.BD	1,854	1,854	1,048	1,048	0
** CATEGORY TOTAL **		21,854	21,854	27,048	27,048	0
*** DEPARTMENT TOTAL ***		21,854	21,854	27,048	27,048	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

11 -G/F DEBT SERVICE FUND

04 -1993 TAX I & S

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
504-5316	BANK CHARGES/PAYING AGENT	1,000	1,000	0	0	0
** CATEGORY TOTAL **		1,000	1,000	0	0	0
<u>DEBT SERVICE</u>						
504-5800	PRINCIPAL PAYMENT	115,000	115,000	0	0	0
504-5801	INTEREST EXPENSES	5,175	5,175	0	0	0
** CATEGORY TOTAL **		120,175	120,175	0	0	0
*** DEPARTMENT TOTAL ***		121,175	121,175	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

11 -G/F DEBT SERVICE FUND

05 -2005/06 TAX NOTE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>DEBT SERVICE</u>						
505-5800	2005-06 TAX NOTE/PRINCIPAL	25,000	25,000	105,000	105,000	110,000
505-5801	2005/06 TAX NOTE/INTEREST	24,931	24,931	23,883	23,883	19,484
** CATEGORY TOTAL **		49,931	49,931	128,883	128,883	129,484
*** DEPARTMENT TOTAL ***		49,931	49,931	128,883	128,883	129,484

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

11 -G/F DEBT SERVICE FUND

06 -2007 SERIES CO

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>DEBT SERVICE</u>						
506-5800	PRINCIPAL PAYMENT 2007 GO	140,000	140,000	185,000	185,000	220,000
506-5801	INTEREST PAYMENT 2007 GO	246,237	246,238	240,399	240,399	232,686
** CATEGORY TOTAL **		386,237	386,238	425,399	425,399	452,686
*** DEPARTMENT TOTAL ***		386,237	386,238	425,399	425,399	452,686
*** TOTAL EXPENSES ***		579,197	579,198	581,330	581,330	582,170
TOTAL PROFIT / (LOSS)		2,500	(14,488)	2,890	732	9,045

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

26 -GOLF COURSE FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	623,674	999,180	983,590	944,657	495,606
	*** TOTAL REVENUES ***	623,674	999,180	983,590	944,657	495,606
<u>EXPENDITURE SUMMARY</u>						
	10 -GOLF COURSE	623,674	509,571	983,590	474,108	495,606
	*** TOTAL EXPENDITURES ***	623,674	509,571	983,590	474,108	495,606
	TOTAL PROFIT / (LOSS)	0	489,610	0	470,549	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

26 -GOLF COURSE FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
OPERATING REVENUE						
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	26,200	25,900	26,200	26,200	26,200
400-4332	GREEN FEES	139,754	133,107	168,190	147,283	161,089
400-4333	TRAIL FEES - MEMBERSHIP	9,000	8,920	9,000	8,702	9,000
400-4334	MEMBERSHIP FEES	123,000	107,621	116,760	115,554	128,987
400-4336	CART RENTALS	95,000	79,094	108,000	92,250	95,000
400-4338	TRAIL FEES - NON-MEMBERS	1,700	348	400	569	570
400-4340	SALE OF MERCHANDISE	55,000	55,422	54,000	53,470	54,000
400-4342	SALE OF CONCESSIONS	18,000	18,658	18,000	19,029	19,000
400-4345	LESSONS AND JR TOURNAMENT	1,000	1,020	1,600	510	1,260
*** REVENUE CATEGORY TOTALS ***		468,654	430,090	502,150	463,567	495,106
<u>OTHER REVENUE</u>						
400-4600	OTHER FUNDING SOURCES	122,774	0	480,840	480,840	0
400-4820	INTEREST & DIVIDENDS	5,000	65	100	0	0
400-4899	MISCELLANEOUS REVENUES	2,000	481	500	250	500
*** REVENUE CATEGORY TOTALS ***		129,774	546	481,440	481,090	500
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	25,246	25,245	0	0	0
400-4955	TRANSFER FROM CIP FUND 55	0	543,300	0	0	0
*** REVENUE CATEGORY TOTALS ***		25,246	568,545	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		623,674	999,180	983,590	944,657	495,606
*** TOTAL REVENUES ***		623,674	999,180	983,590	944,657	495,606

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

26 -GOLF COURSE FUND

10 -GOLF COURSE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	141,398	141,406	147,414	147,221	153,490
510-5001	PART TIME SALARY	39,324	39,326	35,868	40,660	42,766
510-5002	SEASONAL SALARY	11,411	11,411	7,084	8,731	9,923
510-5003	EXTRA PAY	3,417	3,328	3,575	3,491	3,823
510-5004	INCENTIVE PAY	0	738	800	800	800
510-5005	OVERTIME PAY	6,510	6,223	6,500	7,699	6,500
510-5006	LONGEVITY PAY	763	762	763	763	939
510-5007	CAR ALLOWANCE	2,500	2,500	2,500	2,500	2,500
510-5008	UNIFORM ALLOWANCE	375	0	375	375	375
** CATEGORY TOTAL **		205,698	205,693	204,879	212,240	221,116
<u>BENEFITS</u>						
510-5100	RETIREMENT	21,789	21,946	23,405	24,595	26,485
510-5110	FICA	14,854	14,822	15,673	14,493	16,915
510-5115	EMPLOYEE INSURANCE	22,285	22,284	25,666	25,238	27,270
510-5116	COMPENSATED ABSENCES EXP ALL	850	812	0	0	0
510-5125	WORKER'S COMPENSATION	4,863	4,699	4,760	4,577	4,776
** CATEGORY TOTAL **		64,641	64,563	69,504	68,903	75,446
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	14,500	16,130	19,275	18,819	13,000
510-5230	UNIFORMS	900	879	1,500	947	1,500
510-5240	COST RESALE ITEMS-MERCHANDIS	44,415	43,183	40,000	42,867	43,000
510-5242	COST OF RESALE-CONCESSIONS	14,600	14,044	15,000	12,045	13,000
510-5245	GAS & DIESEL	6,900	6,898	9,600	6,566	6,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	500	256	3,250	500	500
510-5270	SUPPLIES	5,750	3,502	7,000	5,605	5,000
** CATEGORY TOTAL **		87,565	84,892	95,625	87,349	82,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

26 -GOLF COURSE FUND

10 -GOLF COURSE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
510-5320	TELEPHONE SERVICES	4,300	3,818	4,200	3,754	3,900
510-5325	UTILITIES	24,750	23,143	28,000	25,820	25,000
510-5364	PHYSICALS & NEW HIRE EXPENSE	300	0	300	0	300
510-5373	PROMOTION & ADVERTISING	5,700	4,945	4,390	4,400	2,050
510-5376	RENTAL/LEASE EQUIPMENT	1,303	17,108	28,661	29,595	35,220
510-5398	CREDIT CARD SERVICE FEES	4,500	5,676	5,200	6,042	6,250
** CATEGORY TOTAL **		40,853	54,690	70,751	69,611	72,720
<u>MAINTENANCE</u>						
510-5405	BUILDING & GROUNDS MAINTENAN	19,400	19,269	15,500	12,868	13,000
510-5415	EQUIPMENT MAINTENANCE	9,200	9,183	9,000	8,554	8,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	750	750	750	750	780
510-5451	BUSINESS EXPENSES	100	132	150	0	150
510-5452	TRAVEL & TRAINING	1,000	50	1,000	100	500
510-5453	DUES & MEMBERSHIPS	894	637	1,164	637	1,200
** CATEGORY TOTAL **		31,344	30,021	27,564	22,909	23,630
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS/CAPITAL	0	0	10,000	0	0
510-5515	EQUIPMENT/CAPITAL OUTLAY	122,774	0	0	0	6,000
** CATEGORY TOTAL **		122,774	0	10,000	0	6,000
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	0	0	11,331	0	1,598
510-5601	CONTINGENCY/GEN FD NOTE	0	0	480,840	0	0
510-5610	DEPRECIATION	0	63,788	0	0	0
** CATEGORY TOTAL **		0	63,788	492,171	0	1,598

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

26 -GOLF COURSE FUND

10 -GOLF COURSE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>DEBT SERVICE</u>						
510-5800	PRINCIPAL PAYMENT (BACK 9)	5,459	0	0	0	0
510-5801	INTEREST EXPENSE (BACK 9)	23,996	0	0	0	0
510-5802	PRINCIPAL PAYMENT (IRRIGATIO	4,191	0	0	0	0
510-5804	PRINCIPAL/MOWERS	10,000	0	10,716	10,716	11,373
510-5805	INTEREST EXPENSE/MOWERS	3,096	2,998	2,380	2,380	1,723
510-5806	GOLF CARTS-LEASE YAMAHA	20,400	0	0	0	0
510-5807	YAMAHA INTEREST PAYMENT	3,657	2,925	0	0	0
** CATEGORY TOTAL **		70,799	5,923	13,096	13,096	13,096
*** DEPARTMENT TOTAL ***		623,674	509,571	983,590	474,108	495,606
*** TOTAL EXPENSES ***		623,674	509,571	983,590	474,108	495,606
TOTAL PROFIT / (LOSS)		0	489,610	0	470,549	0

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

25 -AVIATION FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	106,070	115,741	137,035	89,759	104,320
	TRANSFERS	0	3,715	0	0	0
	*** TOTAL REVENUES ***	106,070	119,456	137,035	89,759	104,320
<u>EXPENDITURE SUMMARY</u>						
	10 -AIRPORT	106,070	105,905	137,035	80,053	104,320
	*** TOTAL EXPENDITURES ***	106,070	105,905	137,035	80,053	104,320
	TOTAL PROFIT / (LOSS)	0	13,551	0	9,706	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

25 -AVIATION FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
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OPERATING REVENUE

SERVICE REVENUE

400-4330	LEASE REVENUE	30,720	26,400	48,720	32,846	46,555
400-4381	INSURANCE ACCIDENTS CLAIMS	0	0	0	0	7,500
*** REVENUE CATEGORY TOTALS ***		30,720	26,400	48,720	32,846	54,055

OTHER REVENUE

400-4740	GRANTS	4,700	1,727	7,500	4,650	0
400-4820	INTEREST & DIVIDENDS	400	504	265	248	265
400-4840	SALES OF GOODS	70,000	86,918	80,300	52,000	50,000
400-4899	MISCELLANEOUS REVENUES	250	193	250	15	0
*** REVENUE CATEGORY TOTALS ***		75,350	89,341	88,315	56,913	50,265

*** REVENUE DEPARTMENT TOTALS ***		106,070	115,741	137,035	89,759	104,320
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TRANSFERS

TRANSFERS

410-4960	TRANSFER FROM CIP FUND 60	0	3,715	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	3,715	0	0	0

*** REVENUE DEPARTMENT TOTALS ***		0	3,715	0	0	0
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*** TOTAL REVENUES ***		106,070	119,456	137,035	89,759	104,320
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
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SALARIES

SUPPLIES

510-5215	CHEMICAL/BOTANICAL	250	0	250	0	600
510-5220	JANITORIAL SUPPLIES	75	50	75	50	150
510-5240	COST RESALE ITEMS	71,085	71,940	73,000	48,972	45,000
510-5245	GAS & DIESEL	100	0	0	0	0
510-5250	HAND TOOLS & SMALL EQUIPMENT	250	0	250	0	600
510-5270	SUPPLIES	400	167	600	100	200
** CATEGORY TOTAL **		72,160	72,157	74,175	49,122	46,550

CONTRACTUAL SERVICES

510-5320	TELEPHONE SERVICES	1,700	1,712	1,800	1,755	1,800
510-5325	UTILITIES	6,300	5,653	6,500	6,222	6,500
510-5361	LEGAL SERVICES	800	757	2,500	0	0
510-5373	PROMOTION & ADVERTISING	650	385	650	0	650
510-5380	INSPECTIONS & PERMITS	650	250	650	250	650
510-5395	PROFESSIONAL SERVICES	0	0	1,500	0	1,500
510-5398	CREDIT CARD SERVICE FEES	2,250	2,516	2,250	1,550	2,250
510-5399	OTHER SERVICES	300	180	200	180	200
** CATEGORY TOTAL **		12,650	11,453	16,050	9,957	13,550

MAINTENANCE

510-5405	BUILDING & GROUNDS MAINTENAN	700	664	3,500	200	3,500
510-5415	EQUIPMENT MAINTENANCE	2,000	1,501	2,500	1,570	2,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	250	0	250	0	250
510-5445	STREETS & DRAINAGE MAINTENAN	500	0	250	0	250
510-5447	TXDOT ROUTINE MAINT PROJECTS	5,980	2,965	15,000	9,300	15,000
510-5451	BUSINESS EXPENSES	150	0	150	0	150
510-5452	TRAVEL & TRAINING	1,150	250	450	525	1,200
510-5453	DUES & MEMBERSHIPS	150	100	150	0	150
** CATEGORY TOTAL **		10,880	5,481	22,250	11,595	23,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING & GROUNDS	0	0	15,000	0	12,050
** CATEGORY TOTAL **		0	0	15,000	0	12,050
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	5,999	0	181	0	0
510-5610	DEPRECIATION	0	12,434	0	0	0
** CATEGORY TOTAL **		5,999	12,434	181	0	0
<u>TRANSFERS</u>						
510-5711	TRANSFER TO DEBT SERVICE	4,381	4,380	9,379	9,379	9,170
** CATEGORY TOTAL **		4,381	4,380	9,379	9,379	9,170
*** DEPARTMENT TOTAL ***		106,070	105,905	137,035	80,053	104,320
*** TOTAL EXPENSES ***		106,070	105,905	137,035	80,053	104,320
TOTAL PROFIT / (LOSS)		0	13,551	0	9,706	0

*** END OF REPORT ***

**SPECIAL FUNDS
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**GENERAL FUND CAPITAL RESERVE
FUND**

**FUND BALANCE PROJECTIONS
GENERAL FUND CAPITAL RESERVE FUND
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

Fund Balance Components	05/06 Audited Balance	06/07 Audited Balance	07/08 Projected Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Reserved							
Special Purpose	\$88,708	\$78,948	\$80,476	(\$49,684)	\$30,792	\$0	\$30,792
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated General Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$88,708	\$78,948	\$80,476	(\$49,684)	\$30,792	\$0	\$30,792

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

13 -G/F CAPITAL RESERVE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	50,000	1,528	50,000	50,000	165
	*** TOTAL REVENUES ***	50,000	1,528	50,000	50,000	165
<u>EXPENDITURE SUMMARY</u>						
	00 -EQUIPMENT PURCHASES	50,000	0	50,000	50,000	165
	*** TOTAL EXPENDITURES ***	50,000	0	50,000	50,000	165
	TOTAL PROFIT / (LOSS)	0	1,528	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

13 -G/F CAPITAL RESERVE FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OPERATING REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	1,740	1,528	500	316	165
400-4898	DESIGNATED RETAINED EARNINGS	48,260	0	49,500	49,684	0
*** REVENUE CATEGORY TOTALS ***		50,000	1,528	50,000	50,000	165
*** REVENUE DEPARTMENT TOTALS ***		50,000	1,528	50,000	50,000	165
*** TOTAL REVENUES ***		50,000	1,528	50,000	50,000	165

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

13 -G/F CAPITAL RESERVE FUND

00 -EQUIPMENT PURCHASES

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
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CONTRACTUAL SERVICES

CONTINGENCY AND RESERVES

500-5600	CONTINGENCY	0	0	0	0	165
** CATEGORY TOTAL **		0	0	0	0	165

TRANSFERS

500-5710	TRANSFER TO GENERAL FUND	50,000	0	50,000	50,000	0
** CATEGORY TOTAL **		50,000	0	50,000	50,000	0

*** DEPARTMENT TOTAL ***		50,000	0	50,000	50,000	165
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*** TOTAL EXPENSES ***		50,000	0	50,000	50,000	165
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TOTAL PROFIT / (LOSS)		0	1,528	0	0	0
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*** END OF REPORT ***

**HOMELAND SECURITY GRANT
FUND**

**FUND BALANCE PROJECTIONS
HOMELAND SECURITY GRANT FUND
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

Fund Balance Components	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Reserved							
Special Purpose	\$2,413	\$786	\$43	\$0	\$43	\$0	\$43
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated Homeland Security Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$2,413	\$786	\$43	\$0	\$43	\$0	\$43

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

16 -HOMELAND SECURITY GRANT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	786	5,561	400,000	75,105	400,000
	*** TOTAL REVENUES ***	786	5,561	400,000	75,105	400,000
<u>EXPENDITURE SUMMARY</u>						
	00- HOMELAND SECURITY GT	786	6,304	400,000	75,105	400,000
	*** TOTAL EXPENDITURES ***	786	6,304	400,000	75,105	400,000
	TOTAL PROFIT / (LOSS)	0	(743)	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

16 -HOMELAND SECURITY GRANT

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
OPERATING REVENUE						
OTHER REVENUE						
400-4740	HOMELAND SECURITY GRANT	0	5,561	400,000	75,105	400,000
400-4898	RETAINED EARNING	786	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		786	5,561	400,000	75,105	400,000
*** REVENUE DEPARTMENT TOTALS ***		786	5,561	400,000	75,105	400,000
*** TOTAL REVENUES ***		786	5,561	400,000	75,105	400,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

16 -HOMELAND SECURITY GRANT

00- HOMELAND SECURITY GT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SUPPLIES</u>						
500-5230	UNIFORMS	0	5,561	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	31,834	0
500-5270	SUPPLIES	0	0	0	4,876	0
** CATEGORY TOTAL **		0	5,561	0	36,710	0
<u>CONTRACTUAL SERVICES</u>						
500-5320	PAGER SERVICES	786	743	0	0	0
** CATEGORY TOTAL **		786	743	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5515	EQUIPMENT	0	0	400,000	38,395	400,000
** CATEGORY TOTAL **		0	0	400,000	38,395	400,000
*** DEPARTMENT TOTAL ***		786	6,304	400,000	75,105	400,000
*** TOTAL EXPENSES ***		786	6,304	400,000	75,105	400,000
TOTAL PROFIT / (LOSS)		0	(743)	0	0	0

*** END OF REPORT ***

MAJOR CRIMES ASSISTANCE FUND

**FUND BALANCE PROJECTIONS
MAJOR CRIMES ASSISTANCE GRANT
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

Fund Balance Components	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Reserved							
Special Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated MAJOR CRIMES FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

18 -MAJOR CRIMES ASSISTANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	59,166	59,166	63,868	61,836	65,504
	*** TOTAL REVENUES ***	59,166	59,166	63,868	61,836	65,504
<u>EXPENDITURE SUMMARY</u>						
	00 -MAJOR CRIMES GRANT	59,166	59,166	63,868	61,836	65,504
	*** TOTAL EXPENDITURES ***	59,166	59,166	63,868	61,836	65,504

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

18 -MAJOR CRIMES ASSISTANCE

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OPERATING REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4500	GRANT	59,166	59,166	63,075	61,836	65,504
400-4899	MISCELLANEOUS REVENUES	0	0	793	0	0
*** REVENUE CATEGORY TOTALS ***		59,166	59,166	63,868	61,836	65,504
*** REVENUE DEPARTMENT TOTALS ***		59,166	59,166	63,868	61,836	65,504
*** TOTAL REVENUES ***		59,166	59,166	63,868	61,836	65,504

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

18 -MAJOR CRIMES ASSISTANCE

00 -MAJOR CRIMES GRANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
500-5000	FULL TIME SALARY	42,226	42,312	44,755	44,707	46,098
500-5003	EXTRA PAY	812	812	861	0	887
500-5004	INCENTIVE PAY	600	600	1,200	600	600
500-5006	LONGIVITY PAY	0	0	176	0	176
500-5008	UNIFORM	927	927	927	927	927
** CATEGORY TOTAL **		44,565	44,651	47,919	46,234	48,688
<u>BENEFITS</u>						
500-5100	TMRS	5,496	5,507	6,000	5,789	6,587
500-5110	FICA	3,513	3,416	3,666	3,531	3,724
500-5115	EMPLOYEE INSURANCE	4,485	4,485	5,166	5,165	5,489
500-5125	WORKER'S COMPENSATION	1,107	1,107	1,117	1,117	1,016
** CATEGORY TOTAL **		14,601	14,515	15,949	15,602	16,816
*** DEPARTMENT TOTAL ***		59,166	59,166	63,868	61,836	65,504
*** TOTAL EXPENSES ***		59,166	59,166	63,868	61,836	65,504

*** END OF REPORT ***

POLICE SEIZURES FUND

FUND BALANCE PROJECTIONS
POLICE SEIZURES FUND
ANNUAL BUDGET - FISCAL YEAR 2009-2010

	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Fund Balance Components							
Reserved							
Special Purpose	\$10,116	\$8,101	\$21,363	(\$5,744)	\$15,619	(\$8,300)	\$7,319
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated							
Police Seizures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$10,116	\$8,101	\$21,363	(\$5,744)	\$15,619	(\$8,300)	\$7,319

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

19 -POLICE SEIZURES FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
00	-OPERATING REVENUE	35,839	47,016	16,450	12,854	16,450
*** TOTAL REVENUES ***		35,839	47,016	16,450	12,854	16,450
<u>EXPENDITURE SUMMARY</u>						
00	-POLICE SEIZURES	34,589	33,754	16,450	12,854	16,450
*** TOTAL EXPENDITURES ***		34,589	33,754	16,450	12,854	16,450
TOTAL PROFIT / (LOSS)		1,250	13,262	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

19 -POLICE SEIZURES FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<hr/>						
00 -OPERATING REVENUE						
<hr/>						
<u>TAX REVENUE</u>						
<hr/>						
<u>OTHER REVENUE</u>						
400-4501	BULLETPROOF VEST PROGRAM	1,050	0	1,500	0	0
400-4820	INTEREST & DIVIDENDS	200	191	150	110	150
400-4850	PROGRAM INCOME	34,589	45,425	8,000	5,000	8,000
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	6,800	5,744	8,300
400-4899	MISCELLANEOUS REVENUES	0	1,400	0	2,000	0
<hr/>						
***	REVENUE CATEGORY TOTALS ***	35,839	47,016	16,450	12,854	16,450
<hr/>						
***	REVENUE DEPARTMENT TOTALS ***	35,839	47,016	16,450	12,854	16,450
<hr/>						
***	TOTAL REVENUES ***	35,839	47,016	16,450	12,854	16,450
<hr/>						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

19 -POLICE SEIZURES FUND

00 -POLICE SEIZURES

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SUPPLIES</u>						
500-5230	UNIFORMS	1,500	0	1,500	343	1,500
500-5245	GAS & DIESEL	0	69	50	0	50
500-5250	HAND TOOLS & SMALL EQUIPMENT	2,200	1,890	9,700	9,796	9,700
500-5265	COMPUTER HARDWARE	8,000	9,409	1,000	0	1,000
500-5270	SUPPLIES	500	0	500	0	500
** CATEGORY TOTAL **		12,200	11,367	12,750	10,139	12,750
<u>CONTRACTUAL SERVICES</u>						
500-5330	WRECKER SERVICE	1,966	1,966	1,500	650	1,500
500-5332	COURT COSTS & JURY FEES	17,468	17,468	2,000	1,465	2,000
500-5389	RESTITUTION TO VICTIMS	1,000	1,000	0	0	0
500-5393	CONFIDENTIAL FUNDS	1,565	1,565	0	600	0
** CATEGORY TOTAL **		21,999	21,998	3,500	2,715	3,500
<u>MAINTENANCE</u>						
500-5420	VEHICLE MAINTENANCE	370	368	200	0	200
500-5452	TRAVEL & TRAINING	20	20	0	0	0
** CATEGORY TOTAL **		390	388	200	0	200
*** DEPARTMENT TOTAL ***		34,589	33,754	16,450	12,854	16,450
*** TOTAL EXPENSES ***		34,589	33,754	16,450	12,854	16,450

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

19 -POLICE SEIZURES FUND
00 -POLICE SEIZURES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<hr/>						
TOTAL PROFIT / (LOSS)		1,250	13,262	0	0	0

*** END OF REPORT ***

**GENERAL FUND ECONOMIC
DEVELOPMENT FUND**

**FUND BALANCE PROJECTIONS
GENERAL FUND ECONOMIC DEVELOPMENT FUND
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

Fund Balance Components	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Reserved							
Special Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated							
GF Economic Dev Fund	\$64,149	\$47,155	\$48,637	\$468	\$49,105	\$500	\$49,605
Fund Balance Totals	\$64,149	\$47,155	\$48,637	468	\$49,105	\$500	49,605

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

22 -ECONOMIC DEVELOPMENT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	48,200	1,482	48,600	468	48,000
	*** TOTAL REVENUES ***	48,200	1,482	48,600	468	48,000
<u>EXPENDITURE SUMMARY</u>						
	00 -UTILITY EXTENSONS	0	11,960	0	0	0
	99 -NON-DEPARTMENTAL	48,200	0	48,600	0	48,000
	*** TOTAL EXPENDITURES ***	48,200	11,960	48,600	0	48,000
	TOTAL PROFIT / (LOSS)	0	(10,478)	0	468	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

22 -ECONOMIC DEVELOPMENT FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OPERATING REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	1,200	1,482	1,000	468	500
400-4898	UNDESIGNATED RETAINED EARNIN	47,000	0	47,600	0	47,500
*** REVENUE CATEGORY TOTALS ***		48,200	1,482	48,600	468	48,000
*** REVENUE DEPARTMENT TOTALS ***		48,200	1,482	48,600	468	48,000
*** TOTAL REVENUES ***		48,200	1,482	48,600	468	48,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

22 -ECONOMIC DEVELOPMENT FUND

00 -UTILITY EXTENSONS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
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CONTRACTUAL SERVICES

CONTINGENCY AND RESERVES

500-5610	DEPRECIATION EXPENSE	0	11,960	0	0	0
** CATEGORY TOTAL **		0	11,960	0	0	0
*** DEPARTMENT TOTAL ***		0	11,960	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

22 -ECONOMIC DEVELOPMENT FUND

99 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SUPPLIES</u>						
<u>CONTRACTUAL SERVICES</u>						
599-5340	ECONOMIC DEVELOPMENT SERVICE	48,200	0	48,600	0	48,000
** CATEGORY TOTAL **		48,200	0	48,600	0	48,000
*** DEPARTMENT TOTAL ***		48,200	0	48,600	0	48,000
*** TOTAL EXPENSES ***		48,200	11,960	48,600	0	48,000
TOTAL PROFIT / (LOSS)		0	(10,478)	0	468	0

*** END OF REPORT ***

LIBRARY BOARD FUND

FUND BALANCE PROJECTIONS
LIBRARY BOARD FUND
ANNUAL BUDGET - FISCAL YEAR 2009/10

	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Fund Balance Components							
Reserved							
Special Purpose	\$23,726	\$23,003	\$24,997	\$4,297	\$29,294	\$0	\$29,294
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated Library Board Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$23,726	\$23,003	\$24,997	\$4,297	\$29,294	\$0	\$29,294

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

28 -LIBRARY BOARD FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	LIBRARY	9,050	6,068	5,400	10,127	9,050
*** TOTAL REVENUES ***		9,050	6,068	5,400	10,127	9,050
<u>EXPENDITURE SUMMARY</u>						
	13 LIBRARY	9,050	4,074	5,400	5,830	9,050
*** TOTAL EXPENDITURES ***		9,050	4,074	5,400	5,830	9,050
TOTAL PROFIT / (LOSS)		0	1,995	0	4,297	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

28 -LIBRARY BOARD FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
LIBRARY						
OTHER REVENUE						
413-4810	CITIZENS CONTRIBUTIONS UNDES	3,000	853	1,000	2,000	1,500
413-4811	CITIZENS CONTRIBUTIONS DESIG	0	0	0	0	250
413-4812	CITIZEN CONTRIB DES CHILD BK	500	0	500	0	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	3,250	1,837	2,000	4,000	3,000
413-4815	HONORARIUMS/MEMORIALS-DESIGN	2,000	530	1,000	200	400
413-4820	INTEREST & DIVIDENDS	300	2,091	0	488	400
413-4850	LIBRARY PROGRAMS INCOME	0	0	0	3,200	3,500
413-4899	MISCELLANEOUS REVENUES	0	757	900	239	0
*** REVENUE CATEGORY TOTALS ***		9,050	6,068	5,400	10,127	9,050
*** REVENUE DEPARTMENT TOTALS ***		9,050	6,068	5,400	10,127	9,050
*** TOTAL REVENUES ***		9,050	6,068	5,400	10,127	9,050

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

28 -LIBRARY BOARD FUND

13 LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SUPPLIES</u>						
513-5270	SUPPLIES	200	79	200	300	300
513-5295	BOOKS & PERIODICALS	7,750	3,704	4,200	5,000	7,800
** CATEGORY TOTAL **		7,950	3,783	4,400	5,300	8,100
<u>CONTRACTUAL SERVICES</u>						
513-5373	PROMOTION & ADVERTISING	250	166	250	150	250
513-5399	OTHER SERVICES	250	125	150	380	700
** CATEGORY TOTAL **		500	291	400	530	950
<u>MAINTENANCE</u>						
513-5405	BUILDINGS & GROUNDS	400	0	400	0	0
513-5425	OFFICE EQUIPMENT MAINTENANCE	200	0	200	0	0
** CATEGORY TOTAL **		600	0	600	0	0
*** DEPARTMENT TOTAL ***		9,050	4,074	5,400	5,830	9,050
*** TOTAL EXPENSES ***		9,050	4,074	5,400	5,830	9,050
TOTAL PROFIT / (LOSS)		0	1,995	0	4,297	0

*** END OF REPORT ***

LIBRARY GRANT FUND

FUND BALANCE PROJECTIONS
LIBRARY GRANT FUND
ANNUAL BUDGET - FISCAL YEAR 2009-2010

	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Fund Balance Components							
Reserved							
Special Purpose	\$6,250	\$8,250	\$0	\$0	\$0	\$0	\$0
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated Library Grant Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$6,250	\$8,250	\$0	\$0	\$0	\$0	\$0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

29 -LIBRARY GRANT FUNDS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	LONE STAR LIBRARY GRANT	5,392	5,389	5,285	5,285	5,000
	*** TOTAL REVENUES ***	5,392	5,389	5,285	5,285	5,000
<u>EXPENDITURE SUMMARY</u>						
10	-LONE STAR LIB GRANT	5,392	5,389	5,285	5,285	5,000
25	-TOCKER FOUNDATION GT	8,250	8,250	0	0	0
	*** TOTAL EXPENDITURES ***	13,642	13,639	5,285	5,285	5,000
	TOTAL PROFIT / (LOSS)	(8,250)	(8,250)	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

29 -LIBRARY GRANT FUNDS

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<hr/>						
LONE STAR LIBRARY GRANT						
<hr/>						
OTHER REVENUE						
410-4740	GRANTS	5,392	5,389	5,285	5,285	5,000
*** REVENUE CATEGORY TOTALS ***		5,392	5,389	5,285	5,285	5,000
*** REVENUE DEPARTMENT TOTALS ***		5,392	5,389	5,285	5,285	5,000
*** TOTAL REVENUES ***		5,392	5,389	5,285	5,285	5,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

29 -LIBRARY GRANT FUNDS

10 -LONE STAR LIB GRANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SUPPLIES</u>						
510-5250	SMALL TOOLS & EQUIPMENT	1,267	1,267	2,469	2,469	0
510-5270	SUPPLIES	1,110	1,107	0	0	0
510-5295	BOOKS & PERIODICALS	2,362	2,362	2,107	2,106	5,000
** CATEGORY TOTAL **		4,739	4,736	4,576	4,575	5,000
<u>CONTRACTUAL SERVICES</u>						
510-5395	PROFESSIONAL SERVICES	485	485	535	535	0
510-5399	OTHER SERVICES	168	168	174	175	0
** CATEGORY TOTAL **		653	653	709	710	0
*** DEPARTMENT TOTAL ***		5,392	5,389	5,285	5,285	5,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

29 -LIBRARY GRANT FUNDS
 25 -TOCKER FOUNDATION GT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SUPPLIES</u>						
525-5265	COMPUTER SOFTWARE & EQUIPMEN	8,250	8,250	0	0	0
** CATEGORY TOTAL **		8,250	8,250	0	0	0
*** DEPARTMENT TOTAL ***		8,250	8,250	0	0	0
*** TOTAL EXPENSES ***		13,642	13,639	5,285	5,285	5,000
TOTAL PROFIT / (LOSS)		(8,250)	(8,250)	0	0	0

*** END OF REPORT ***

**CEMETERY TRUST AND AGENCY
FUND**

**FUND BALANCE PROJECTIONS
CEMETERY TRUST AND AGENCY FUND
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Projected Change	08/09 Projected Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Fund Balance Components							
Endowments	\$174,558	\$174,559	\$174,559	\$0	\$174,559	\$0	\$174,559
Designated Fund Balance M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated Cemetery Trust&Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$174,558	\$174,559	\$174,559	\$0	\$174,559	\$0	\$174,559

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

30 -CEMETERY TRUST&AGENCY FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	8,130	4,370	4,500	1,451	1,650
	*** TOTAL REVENUES ***	8,130	4,370	4,500	1,451	1,650
<u>EXPENDITURE SUMMARY</u>						
	99 -TRANSFERS	8,130	4,370	4,500	1,451	1,650
	*** TOTAL EXPENDITURES ***	8,130	4,370	4,500	1,451	1,650

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

30 -CEMETERY TRUST&AGENCY FD

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
OPERATING REVENUE						
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	8,130	4,370	4,500	1,451	1,650
*** REVENUE CATEGORY TOTALS ***		8,130	4,370	4,500	1,451	1,650
*** REVENUE DEPARTMENT TOTALS ***		8,130	4,370	4,500	1,451	1,650
*** TOTAL REVENUES ***		8,130	4,370	4,500	1,451	1,650

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

30 -CEMETERY TRUST&AGENCY FD

99 -TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL	8,130	4,370	4,500	1,451	1,650
** CATEGORY TOTAL **		8,130	4,370	4,500	1,451	1,650
*** DEPARTMENT TOTAL ***		8,130	4,370	4,500	1,451	1,650
*** TOTAL EXPENSES ***		8,130	4,370	4,500	1,451	1,650

*** END OF REPORT ***

HOTEL / MOTEL FUND

FUND BALANCE PROJECTIONS
HOTEL/MOTEL FUND
ANNUAL BUDGET - FISCAL YEAR 2009/2010

	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Budgeted Change	08/09 Budgeted Balance	08/09 Budgeted Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Fund Balance Components								
Unrestricted Fund Balance	\$ 758,047	\$ 857,021	\$ 954,158	(26,883)	\$ 927,275	\$ 927,275	\$ 0	\$ 927,275
Fund Balance Totals	\$ 758,047	\$ 857,021	\$ 954,158	(26,883)	\$ 927,275	\$ 927,275	\$ 0	\$ 927,275

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

40 -HOTEL-MOTEL TAX FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	143,550	144,077	984,050	128,374	103,050
	*** TOTAL REVENUES ***	143,550	144,077	984,050	128,374	103,050
<u>EXPENDITURE SUMMARY</u>						
	99 -NON-DEPARTMENTAL	143,550	46,939	984,050	128,374	103,050
	*** TOTAL EXPENDITURES ***	143,550	46,939	984,050	128,374	103,050
	TOTAL PROFIT / (LOSS)	0	97,138	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

40 -HOTEL-MOTEL TAX FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
400-4022	COUNTRY INN	24,000	27,309	25,000	23,875	24,000
400-4023	SARATOGA MOTEL	14,250	16,135	14,000	12,455	13,500
400-4027	THE PEACH HOUSE / MELBA SHIM	50	28	50	53	50
400-4029	HOLIDAY INN EXPRESS	64,750	71,740	75,000	56,661	62,000
*** REVENUE CATEGORY TOTALS ***		103,050	115,212	114,050	93,044	99,550
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	40,500	28,865	20,000	8,447	3,500
400-4896	DESIGNATED CIVIC CTR FUNDS	0	0	850,000	26,883	0
*** REVENUE CATEGORY TOTALS ***		40,500	28,865	870,000	35,330	3,500
*** REVENUE DEPARTMENT TOTALS ***		143,550	144,077	984,050	128,374	103,050
*** TOTAL REVENUES ***		143,550	144,077	984,050	128,374	103,050

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

40 -HOTEL-MOTEL TAX FUND

99 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
599-5346	ENGINEERING/SURVEYING SERVIC	67,442	0	78,476	75,000	44,000
599-5359	CHAMBER COMMERCE SHARE	40,000	40,000	40,000	40,000	40,000
599-5373	PROMOTIONAL & ADVERTISING	8,996	5,339	10,574	10,574	8,504
599-5399	OTHER SERVICES (MUSIC)	3,000	1,600	4,000	2,000	4,000
** CATEGORY TOTAL **		119,438	46,939	133,050	127,574	96,504
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	23,112	0	0	0	4,046
** CATEGORY TOTAL **		23,112	0	0	0	4,046
<u>TRANSFERS</u>						
599-5754	TRANSFER TO CIVIC CTR CAPITA	0	0	850,000	0	0
** CATEGORY TOTAL **		0	0	850,000	0	0
*** DEPARTMENT TOTAL ***		142,550	46,939	983,050	127,574	100,550
*** TOTAL EXPENSES ***		142,550	46,939	983,050	127,574	100,550
TOTAL PROFIT / (LOSS)		1,000	97,138	1,000	800	2,500

*** END OF REPORT ***

**UNEMPLOYMENT COMPENSATION
FUND**

**FUND BALANCE PROJECTIONS
UNEMPLOYMENT COMPENSATION FUND
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Budgeted Change	08/09 Budgeted Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Fund Balance Components							
Reserved							
Special Purpose	\$25,168	\$26,510	\$27,383	\$244	\$27,627	(\$27,627)	\$0
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated Unemployment Comp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$25,168	\$26,510	\$27,383	\$ 244	\$27,627	(\$27,627)	\$0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

45 -UNEMPLOYMENT COMP FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,325	873	600	244	27,627
	*** TOTAL REVENUES ***	1,325	873	600	244	27,627
<u>EXPENDITURE SUMMARY</u>						
	10 -CLAIMS	1,325	0	600	0	27,627
	*** TOTAL EXPENDITURES ***	1,325	0	600	0	27,627
	TOTAL PROFIT / (LOSS)	0	873	0	244	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

45 -UNEMPLOYMENT COMP FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
OPERATING REVENUE						
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	1,325	873	600	244	285
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	27,342
*** REVENUE CATEGORY TOTALS ***		1,325	873	600	244	27,627
*** REVENUE DEPARTMENT TOTALS ***		1,325	873	600	244	27,627
*** TOTAL REVENUES ***		1,325	873	600	244	27,627

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

45 -UNEMPLOYMENT COMP FUND

10 -CLAIMS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
510-5322	CLAIMS	1,325	0	600	0	27,627
** CATEGORY TOTAL **		1,325	0	600	0	27,627
*** DEPARTMENT TOTAL ***		1,325	0	600	0	27,627
*** TOTAL EXPENSES ***		1,325	0	600	0	27,627
TOTAL PROFIT / (LOSS)		0	873	0	244	0

*** END OF REPORT ***

**EMPLOYEE BENEFIT ACCRUAL
FUND**

**FUND BALANCE PROJECTIONS
EMPLOYEE BENEFIT ACCRUAL FUND
ANNUAL BUDGET - FISCAL YEAR 2009/2010**

Fund Balance Components	05/06 Audited Balance	06/07 Audited Balance	07/08 Audited Balance	08/09 Budgeted Change	08/09 Budgeted Balance	09/10 Budgeted Change	09/10 Budgeted Balance
Reserved							
Special Purpose	\$11,024	\$11,615	\$11,999	\$108	\$12,107	\$125	\$12,232
Designated Fund Balance							
M&O Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved & Undesignated							
Employee Benefit Accrual Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Totals	\$11,024	\$11,615	\$11,999	\$108	\$12,107	\$125	\$12,232

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

46 -EMPL BENEFIT ACCRUAL FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
00	-NON-DEPARTMENTAL	580	385	300	108	125
<hr/>						
***	TOTAL REVENUES ***	580	385	300	108	125
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
00	-BENEFITS RESERVE	580	0	300	0	125
<hr/>						
***	TOTAL EXPENDITURES ***	580	0	300	0	125
<hr/>						
TOTAL PROFIT / (LOSS)		0	385	0	108	0
<hr/>						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

46 -EMPL BENEFIT ACCRUAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>00 -NON-DEPARTMENTAL</u>						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	580	385	300	108	125
*** REVENUE CATEGORY TOTALS ***		580	385	300	108	125
*** REVENUE DEPARTMENT TOTALS ***		580	385	300	108	125
*** TOTAL REVENUES ***		580	385	300	108	125

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

46 -EMPL BENEFIT ACCRUAL FUND

00 -BENEFITS RESERVE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	580	0	300	0	125
** CATEGORY TOTAL **		580	0	300	0	125
*** DEPARTMENT TOTAL ***		580	0	300	0	125
*** TOTAL EXPENSES ***		580	0	300	0	125
TOTAL PROFIT / (LOSS)		0	385	0	108	0

*** END OF REPORT ***

LAMPASAS HIGHER EDUCATION

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

51 -LAMPASAS HIGHER EDUCATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	224,000
	*** TOTAL REVENUES ***	0	0	0	0	224,000
<u>EXPENDITURE SUMMARY</u>						
	00 -NON-DEPARTMENTAL	0	0	0	0	224,000
	*** TOTAL EXPENDITURES ***	0	0	0	0	224,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

51 -LAMPASAS HIGHER EDUCATION
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OPERATING REVENUE</u>						
<u>SERVICE REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4650	CONTRIBUTION FROM COUNTY	0	0	0	0	25,000
400-4655	CONTRIBUTION FROM LAMP. ISD	0	0	0	0	25,000
400-4740	GRANT FUNDS	0	0	0	0	124,000
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	174,000
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	25,000
400-4975	TRANSFER FROM LAMP EDC	0	0	0	0	25,000
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	50,000
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	224,000
*** TOTAL REVENUES ***		0	0	0	0	224,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

51 -LAMPASAS HIGHER EDUCATION
 00 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SALARIES</u>						
500-5000	SALARIES	0	0	0	0	89,760
** CATEGORY TOTAL **		0	0	0	0	89,760
<u>SUPPLIES</u>						
500-5265	COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	2,500
** CATEGORY TOTAL **		0	0	0	0	2,500
<u>CONTRACTUAL SERVICES</u>						
500-5300	CONTRACT LABOR	0	0	0	0	6,000
500-5373	PROMOTION & ADVERTISING	0	0	0	0	3,500
500-5395	PROFESSIONAL SERVICES	0	0	0	0	5,540
** CATEGORY TOTAL **		0	0	0	0	15,040
<u>MAINTENANCE</u>						
500-5452	TRAVEL AND TRAINING	0	0	0	0	2,500
500-5490	INDIRECT COSTS	0	0	0	0	11,200
500-5495	OPERATING EXPENSES	0	0	0	0	103,000
** CATEGORY TOTAL **		0	0	0	0	116,700
*** DEPARTMENT TOTAL ***		0	0	0	0	224,000
*** TOTAL EXPENSES ***		0	0	0	0	224,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

51 -LAMPASAS HIGHER EDUCATION

00 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
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*** END OF REPORT ***

SECO GRANT FUND

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

59 -SECO GRANT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	00-OPERATING REVENUE	1,000,000	0	0	0	20,000
	*** TOTAL REVENUES ***	1,000,000	0	0	0	20,000
<u>EXPENDITURE SUMMARY</u>						
	59-SECO GRANT FUND	1,088,334	0	0	0	20,000
	*** TOTAL EXPENDITURES ***	1,088,334	0	0	0	20,000
	TOTAL PROFIT / (LOSS)	(88,334)	0	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

59 -SECO GRANT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>00-OPERATING REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4740	SECO GRANT FUNDS	1,000,000	0	0	0	20,000
*** REVENUE CATEGORY TOTALS ***		1,000,000	0	0	0	20,000
*** REVENUE DEPARTMENT TOTALS ***		1,000,000	0	0	0	20,000
*** TOTAL REVENUES ***		1,000,000	0	0	0	20,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

59 -SECO GRANT FUND
 59-SECO GRANT FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
559-5395	ADMINISTRATION FEES	60,000	0	0	0	0
** CATEGORY TOTAL **		60,000	0	0	0	0
<u>MAINTENANCE</u>						
559-5405	BUILDING MAINTENANCE	0	0	0	0	20,000
** CATEGORY TOTAL **		0	0	0	0	20,000
*** DEPARTMENT TOTAL ***		60,000	0	0	0	20,000
*** TOTAL EXPENSES ***		60,000	0	0	0	20,000
TOTAL PROFIT / (LOSS)		940,000	0	0	0	0

*** END OF REPORT ***

**CAPITAL FUNDS
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CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2009/2010
2009/2010 CDBG GRANT (FUND 52)

Revenues by Line Item

Account Number	Revenue Description	Budget	08/09 Projected	09/10 Projected	10/11 Projected	Total
400-4740	Grant Proceeds	\$250,000	\$0	\$250,000	\$0	\$250,000
400-4982	Transfer from Fund 82	\$50,000	\$0	\$50,000	\$0	\$50,000
	Total Revenues	\$300,000	\$0	\$300,000	\$0	\$300,000

Expenses by Line Item

Account Number	Account Description	Budget	08/09 Projected	09/10 Projected	10/11 Projected	Total
530-5346	Engineering & Surveying Fees	\$40,000	\$0	\$40,000	\$0	\$40,000
530-5395	Administration	\$30,000	\$0	\$30,000	\$0	\$30,000
	Services Subtotal	\$70,000	\$0	\$70,000	\$0	\$70,000
530-5530	Water/Sewer Systems Improvements**	\$230,000	\$0	\$140,000	\$90,000	\$230,000
	Capital Outlay Subtotal	\$230,000	\$0	\$140,000	\$90,000	\$ 230,000
530-5600	Contingencies	\$0	\$0	\$0	\$0	\$0
	Contingencies Subtotal	\$0	\$0	\$0	\$0	\$0
	Total Expenses	\$300,000	\$0	\$210,000	\$90,000	\$300,000
Excess/(Shortage)		\$0				\$0

**\$155,520 Water Improvements
 \$74,480 Sewer Improvements

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2009/2010
ANIMAL SHELTER FUND 53

Revenues by Line Item

Account Number	Revenue Description	Budget	07/08 Actual	08/09 Projected	Total
400-4812	County Participation	\$427,500	\$14,650	\$305,991	\$320,641
400-4910	Transfer from General Fund	\$27,500	\$14,650	\$12,850	\$27,500
400-4982	Transfer From WT&WWT Fund Balance	\$400,000	\$0	\$325,000	\$325,000
	Total Revenues	\$855,000	\$29,300	\$643,841	\$673,141

Expenses by Line Item

Account Number	Account Description	Budget	07/08 Actual	08/09 Projected	Total
553-5325	Utilities	\$0	\$0	\$607	\$607
553-5346	Professional Services (Site Eng. & Surveying)	\$17,500	\$5,050	\$6,379	\$11,429
553-5395	Professional Services (Architect)	\$62,500	\$24,250	\$38,250	\$62,500
	Services Subtotal	\$80,000	\$29,300	\$45,236	\$74,536
553-5505	Construction of Shelter	\$750,000	\$0	\$541,748	\$541,748
553-5505.01	Supplies for In Kind Services	\$25,000	\$0	\$56,857	\$56,857
	Capital Outlay Subtotal	\$775,000	\$0	\$598,605	\$ 598,605
	Total Expenses	\$855,000	\$29,300	\$643,841	\$673,141

	Excess/(Shortage)	\$0			\$0
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CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2009-2010
CIVIC CENTER CAPITAL FUND 54

Revenues by Line Item

Account Number	Revenue Description	Original Budget	08/09 Projected	09/10 Projected	Total
400-4720	Debt Issue	\$400,000	\$450,000	\$0	\$450,000
400-4740	Rural Development Grant	\$0	\$0	\$50,000	\$50,000
400-4940	Transfer from Hotel Fund	\$850,000	\$0	\$875,000	\$875,000
	Total Revenues	\$1,250,000	\$450,000	\$925,000	\$1,375,000

Expenses by Line Item

Account Number	Account Description	Original Budget	08/09 Projected	09/10 Projected	Total
540-5395	Debt Issuance Costs	\$50,000	\$50,000	\$0	\$50,000
	Services Subtotal	\$50,000	\$50,000	\$0	\$50,000
540-5510	Civic Center Construction	\$1,200,000	\$0	\$1,325,000	\$1,325,000
	Capital Outlay Subtotal	\$1,200,000	\$0	\$1,325,000	\$1,325,000
	Total Expenses	\$1,250,000	\$50,000	\$1,325,000	\$1,375,000
Excess/(Shortage)		\$0			\$0

Architectural & Engineering expenses budgeted in the Hotel Fund.

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2009/2010
GOLF COURSE CAPITAL FUND 55

Revenues by Line Item

Account Number	Revenue Description	Budget	06/07 Actual	07/08 Actual	Total
400-4910	Transfer from General Fund	\$380,000	\$380,000	\$0	\$380,000
400-4981	Transfer from Electric Fund	\$150,000	\$0	\$150,000	\$150,000
400-4960	Transfer from Fund 60	\$35,000	\$0	\$25,498	\$25,498
	Total Revenues	\$565,000	\$380,000	\$175,498	\$555,498

Expenses by Line Item

Account Number	Account Description	Budget	06/07 Actual	07/08 Projected	Total
526-5346	Engineering & Surveying Fees	\$68,028	\$12,099	\$55,929	\$68,028
	Services Subtotal	\$68,028	\$12,099	\$55,929	\$68,028
526-5510.01	Bridge Replacement (#1 & #6)	\$409,499	\$99	\$409,499	\$409,598
526-5510.02	Hole No.6 Bridge	\$0	\$0	\$0	\$0
526-5510.03	Hole No.2 Green	\$87,473	\$0	\$77,872	\$77,872
	Capital Outlay Subtotal	\$496,972	\$99	\$487,371	\$ 487,470
	Total Expenses	\$565,000	\$12,198	\$543,300	\$555,498

Excess/(Shortage)	\$0			\$0
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Project Completed in 2007/08 Fiscal Year.

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2009/2010
2005/06 CDBG GRANT (Fund 56)

Revenues by Line Item

Account Number	Revenue Description	Budget	06/07 Actual	07/08 Actual	08/09 Projected	Total
400-4740	Grant Proceeds	\$250,000	\$225,000	\$25,000	\$0	\$250,000
400-4982	Transfer from Fund 82	\$153,000	\$153,000	\$0	\$0	\$153,000
	Total Revenues	\$403,000	\$378,000	\$25,000	\$0	\$403,000

Expenses by Line Item

Account Number	Account Description	Budget	06/07 Actual	07/08 Actual	08/09 Projected	Total
520-5346	Engineering & Surveying Fees	\$53,322	\$53,322	\$0	\$0	\$53,322
520-5395	Administration	\$30,000	\$19,300	\$7,700	\$0	\$27,000
	Services Subtotal	\$83,322	\$72,622	\$7,700	\$0	\$80,322
520-5530	Water Systems Improvements	\$303,800	\$298,800	\$0	\$0	\$298,800
	Capital Outlay Subtotal	\$303,800	\$298,800	\$0	\$0	\$ 298,800
520-5758	Transfer to Fund 58 (06/07 CDBG)	\$15,878	\$0	\$0	\$23,878	\$23,878
	Transfers Subtotal	\$15,878	\$0	\$0	\$23,878	\$23,878
	Total Expenses	\$403,000	\$371,422	\$7,700	\$23,878	\$403,000
Excess/(Shortage)		\$0				\$0

Project Completed in 2007/08.

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2009/2010
CDBG DISASTER RELIEF GRANT (FUND 57)

Revenues by Line Item

Account Number	Revenue Description	Budget	07/08 Actual	08/09 Projected	09/10 Projected	Total
400-4740	Grant Proceeds	\$350,000	\$28,225	\$125,050	\$196,725	\$350,000
410-4741	NRCS Grant Funds	\$12,150	\$0	\$12,150	\$0	\$12,150
410-4741	NRCS Grant Funds (additional)	\$20,647	\$0	\$20,647	\$0	\$20,647
410-4910	Transfer from General Fund	\$6,882	\$0	\$0	\$6,882	\$6,882
	Total Revenues	\$389,679	\$28,225	\$157,847	\$203,607	\$389,679

Expenses by Line Item

Account Number	Account Description	Budget	07/08 Actual	08/09 Projected	09/10 Projected	Total
500-5346	Engineering & Surveying Fees	\$64,300	\$24,225	\$29,465	\$10,610	\$64,300
500-5395	Administration	\$20,000	\$4,000	\$6,000	\$10,000	\$20,000
	Services Subtotal	\$84,300	\$28,225	\$35,465	\$20,610	\$84,300
500-5505	Creek Stablelization Project	\$261,650	\$0	\$100,000	\$161,650	\$261,650
	Capital Outlay Subtotal	\$261,650	\$0	\$100,000	\$161,650	\$261,650
510-5405	Demolition Creek Project	\$43,729	\$0	\$43,729	\$0	\$43,729
	Contingencies Subtotal	\$43,729	\$0	\$43,729	\$0	\$43,729
	Total Expenses	\$389,679	\$28,225	\$179,194	\$182,260	\$389,679

Excess/(Shortage)	\$0				\$0
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CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2009/2010
2006/07 CDBG GRANT (FUND 58)

Revenues by Line Item

Account Number	Revenue Description	Budget	06/07 Actual	07/08 Actual	08/09 Projected	Total
400-4740	Grant Proceeds	\$250,000	\$0	\$0	\$250,000	\$250,000
400-4956	Transfer from Fund 56	\$23,878	\$0	\$0	\$23,878	\$23,878
400-4982	Transfer from Fund 82	\$50,000	\$50,000	\$0	\$0	\$50,000
	Total Revenues	\$323,878	\$50,000	\$0	\$273,878	\$323,878

Expenses by Line Item

Account Number	Account Description	Budget	06/07 Actual	07/08 Actual	08/09 Projected	Total
530-5346	Engineering & Surveying Fees	\$50,000	\$0	\$0	\$50,000	\$50,000
530-5395	Administration	\$25,000	\$0	\$0	\$25,000	\$25,000
	Services Subtotal	\$75,000	\$0	\$0	\$75,000	\$75,000
530-5530	Wastewater Water Improvements	\$225,000	\$0	\$0	\$225,000	\$225,000
	Capital Outlay Subtotal	\$225,000	\$0	\$0	\$225,000	\$ 225,000
530-????	Contingencies	\$23,878	\$0	\$0	\$23,878	\$23,878
	Contingencies Subtotal	\$23,878	\$0	\$0	\$23,878	\$23,878
	Total Expenses	\$323,878	\$0	\$0	\$300,000	\$323,878

Excess/(Shortage)	\$0				\$0
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CAPITAL PROJECTS FUNDS
 ANNUAL BUDGET - FISCAL YEAR 2009/2010
 2007 CO CAPITAL FUND 60

Revenues by Line Item

Account Number	Revenue Description	Budget	2006-2007 Actual	2007-2008 Actual	2008-2009 Projected	2009-2010 Projected	Total
400-4600	2007 CO Revenue (Other Sources)	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000
400-4740	Grant Revenue (LCRA) Parks	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
400-4741	Grant Revenue (TX DOT) Airport	\$450,000	\$0	\$0	\$450,000	\$0	\$450,000
400-4812.01	Customer Reimburse Capital-Church	\$47,500	\$0	\$0	\$47,500	\$0	\$47,500
400-4812.02	Customer Reimburse Capital-School	\$259,000	\$0	\$0	\$259,000	\$0	\$259,000
400-4820	Interest Earned Revenue	\$327,182	\$120,388	\$170,054	\$31,740	\$5,000	\$327,182
400-4982	Transfer from Water & Wastewater Fund	\$440,206	\$0	\$440,206	\$0	\$0	\$440,206
	Total Revenues	\$7,548,888	\$6,145,388	\$610,260	\$788,240	\$5,000	\$7,548,888

Expenses by Line Item

Account Number	Account Description	Budget	2006-2007 Actual	2007-2008 Actual	2008-2009 Projected	2009-2010 Projected	Total Expenses
510-5395	Professional Services	\$23,194	\$23,060	\$134	\$0	\$0	\$23,194
	Services Subtotal	\$23,194	\$23,060	\$134	\$0	\$0	\$23,194
510-5510.01	Hanna Springs Swimming Pool	\$446,406	\$25,500	\$403,964	\$16,942	\$0	\$446,406
510-5515.00	WM Brook Playground Equipment	\$51,376	\$51,376	\$0	\$0	\$0	\$51,376
510-5515.01	Front End Loader	\$81,734	\$81,734	\$0	\$0	\$0	\$81,734
510-5527	Aerial Mapping	\$48,530	\$48,530	\$0	\$0	\$0	\$48,530
510-5546	Key Avenue Project	\$600,000	\$0	\$0	\$0	\$600,000	\$600,000
510-5549	Parks Building	\$49,737	\$0	\$0	\$49,737	\$0	\$49,737
	Capital Subtotal	\$1,277,783	\$207,140	\$403,964	\$66,679	\$600,000	\$1,277,783
510-5755	Transfer to Golf Course Capital	\$25,498	\$0	\$25,498	\$0	\$0	\$25,498
510-5761	Transfer to Fund 61/Sports Park	\$1,025,000	\$1,025,000	\$0	\$0	\$0	\$1,025,000
	Transfer Subtotal	\$1,050,498	\$1,025,000	\$25,498	\$0	\$0	\$1,050,498
	Total General Fund Expenditures	\$2,351,475	\$1,255,200	\$429,596	\$66,679	\$600,000	\$2,351,475
525-5505	Airport T-Hangers	\$465,090	\$0	\$3,715	\$461,375	\$0	\$465,090
525-5545	Airport Paving Improvements	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
	Capital Subtotal	\$615,090	\$0	\$3,715	\$611,375	\$0	\$615,090
	Total Airport Expenditures	\$615,090	\$0	\$3,715	\$611,375	\$0	\$615,090

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2009/2010
2007 CO CAPITAL FUND 60

Expenses by Line Item

Account Number	Account Description	08/09 Budget	2006-2007 Actual	2007-2008 Actual	2008-2009 Projected	2009-2010 Projected	Total Expenses
581-5535.00	Narana Road Substation	\$240,546	\$67,356	\$144,386	\$28,804	\$0	\$240,546
581-5535.01	Narana Rd/Crider Lane Double Circuit	\$367,456	\$20,242	\$270,569	\$76,645	\$0	\$367,456
581-5535.02	FM580 Sports Park Line Extension	\$153,307	\$13,205	\$140,044	\$58	\$0	\$153,307
581-5535.03	Sunrise Hills Line Extension	\$48,492	\$48,492	\$0	\$0	\$0	\$48,492
581-5535.04	New Feeder to South	\$705,551	\$321	\$62,986	\$227,341	\$414,903	\$705,551
581-5535.05	Lampasas Substation Upgrade	\$250,669	\$83,791	\$160,972	\$5,906	\$0	\$250,669
581-5535.06	Electric Utility Easements	\$91,078	\$0	\$0	\$41,078	\$50,000	\$91,078
	Capital Outlay Subtotal	\$1,857,099	\$233,407	\$778,957	\$379,832	\$464,903	\$1,857,099
	Total Electric Expenditures	\$1,857,099	\$233,407	\$778,957	\$379,832	\$464,903	\$1,857,099
582-5265	Scada Equipment	\$23,550	\$23,550	\$0	\$0	\$0	\$23,550
	Supplies Total	\$23,550	\$23,550	\$0	\$0	\$0	\$23,550
582-5395	Professional Services	\$59,351	\$58,890	\$461	\$0	\$0	\$59,351
	Contractual Services Total	\$59,351	\$58,890	\$461	\$0	\$0	\$59,351
582-5515	Equipment/Generator	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
582-5530.00	Kempner Water Line Relocation	\$0	\$0	\$0	\$0	\$0	\$0
582-5530.01	Regional Park Water Line Extension	\$211,500	\$0	\$3,270	\$208,230	\$0	\$211,500
582-5540	Sulphur Creek/Crider Line Sewer Ext.	\$704,187	\$40,557	\$17,491	\$646,139	\$0	\$704,187
582-5546.00	Key Avenue Water Line Extension	\$288,044	\$37,371	\$30,490	\$25,002	\$195,181	\$288,044
582-5546.01	Key Avenue Sewer Line Extension	\$288,042	\$37,370	\$30,490	\$25,001	\$195,181	\$288,042
582-5546.02	High School Utility Extension	\$826,770	\$0	\$67,036	\$759,734	\$0	\$826,770
582-5546.02	High School Utility Txt Betterments	\$0	\$0	\$0	\$0	\$0	\$0
582-5546.04	Economic Development Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
582-5546.05	Easements	\$25,373	\$0	\$656	\$9,717	\$15,000	\$25,373
582-5761	Transfer to Sports Complex	\$248,407	\$0	\$0	\$0	\$248,407	\$248,407
	Capital Outlay Subtotal	\$2,642,323	\$115,298	\$149,433	\$1,673,823	\$703,769	\$2,642,323
	Total Water & Wastewater Expenditures	\$2,725,224	\$197,738	\$149,894	\$1,673,823	\$703,769	\$2,725,224
	Total Expenditures	\$7,548,888	\$1,686,345	\$1,362,162	\$2,731,709	\$1,768,672	\$7,548,888
	Excess/(Shortage)	\$0					\$0

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2009/2010
580 SPORTS PARK FUND 61

Revenues by Line Item

Account Number	Revenue Description	2008/2009 Budget	2008-2007 Actual	2007-2008 Actual	2008-2009 Projected	2009-2010 Projected	Total
414-4383	Donations	\$5,000	\$3,500	\$1,500	\$0	\$0	\$5,000
414-4740	TPW Outdoor Recreation Grant	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
414-4741	LCRA Grant	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
414-4910	Transfer From General Fund	\$355,000	\$0	\$0	\$0	\$355,000	\$355,000
414-4960	Transfer from Fund 60 (07 CO)	\$1,025,000	\$1,025,000	\$0	\$0	\$0	\$1,025,000
414-4960	Transfer from Fund 60 (07 CO)	\$248,407	\$0	\$0	\$248,407	\$0	\$248,407
414-4981	Transfer from Electric Fund	\$250,000	\$250,000	\$0	\$0	\$0	\$250,000
	Total Revenues	\$2,483,407	\$1,278,500	\$1,500	\$848,407	\$355,000	\$2,483,407

Expenses by Line Item

Account Number	Account Description	2008/2009 Budget	2008-2007 Projected	2007-2008 Actual	2008-2009 Projected	2009-2010 Projected	Total Expenses
514-5346.00	Engineering & Architecture Fees	\$172,247	\$183	\$7,139	\$22,925	\$142,000	\$172,247
514-5346.01	Surveying Fees	\$20,488	\$10,488	\$0	\$0	\$10,000	\$20,488
514-5395	Professional Services	\$53,802	\$0	\$12,910	\$20,892	\$20,000	\$53,802
	Services Subtotal	\$246,537	\$10,671	\$20,049	\$43,817	\$172,000	\$246,537
514-5505.00	General Site Work	\$10,170	\$0	\$2,170	\$8,000	\$0	\$10,170
	Base Bid Construction with deductive alternates	\$1,817,700	\$0	\$0	\$0	\$1,817,700	\$1,817,700
	Field Lighting (Baseball & Soccer Field #1)	\$355,000	\$0	\$0	\$0	\$355,000	\$355,000
	In-House Supplies (Parking etc.)	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000
514-5505.10	Sports Complex Easements	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000
	Capital Outlay Subtotal	\$2,236,870	\$0	\$2,170	\$12,000	\$2,222,700	\$2,236,870
514-5600	Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
	Contingencies & Reserves Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenses	\$2,483,407	\$10,671	\$22,219	\$55,817	\$2,394,700	\$2,483,407

Excess/(Shortage)	\$0						\$0
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

75 -LAMPASAS ECONOMIC DEV CRP
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	304,029	211,254	217,377	212,669	220,478
	BOND FUND REVENUE	176,581	1,641	142,387	32,500	142,728
	*** TOTAL REVENUES ***	480,610	212,894	359,764	245,169	363,206
<u>EXPENDITURE SUMMARY</u>						
	LEDC OPERATING FUNDS	304,029	137,854	217,377	190,850	220,478
	LAMPASAS EDC BOND FUNDS	176,581	0	142,387	32,500	142,728
	*** TOTAL EXPENDITURES ***	480,610	137,854	359,764	223,350	363,206
	TOTAL PROFIT / (LOSS)	0	75,040	0	21,819	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

75 -LAMPASAS ECONOMIC DEV CRP

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
400-4017	SALES TAX	207,635	208,051	211,717	209,949	213,098
*** REVENUE CATEGORY TOTALS ***		207,635	208,051	211,717	209,949	213,098
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	360	330	360	360	360
400-4330.01	LEASE REVENUE (QUONSET HUT)	0	0	0	920	5,520
400-4335	WEBSITE REVENUES	400	360	1,800	0	0
*** REVENUE CATEGORY TOTALS ***		760	690	2,160	1,280	5,880
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	5,250	2,363	3,500	1,400	1,500
400-4897	DESIGNATED RE/DONATIONS	2,050	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	88,334	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		95,634	2,363	3,500	1,400	1,500
<u>TRANSFERS</u>						
400-4999	MISCELLANEOUS REVENUES	0	150	0	40	0
*** REVENUE CATEGORY TOTALS ***		0	150	0	40	0
*** REVENUE DEPARTMENT TOTALS ***		304,029	211,254	217,377	212,669	220,478

BOND FUND REVENUE

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>OTHER REVENUE</u>						
410-4820	INTEREST EARNED	5,250	1,641	3,000	1,200	1,250
410-4898	DESIGNATED RE/BOND FUNDS	171,331	0	139,387	31,300	141,478
*** REVENUE CATEGORY TOTALS ***		176,581	1,641	142,387	32,500	142,728
*** REVENUE DEPARTMENT TOTALS ***		176,581	1,641	142,387	32,500	142,728
*** TOTAL REVENUES ***		480,610	212,894	359,764	245,169	363,206

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

75 -LAMPASAS ECONOMIC DEV CRP

LEDC OPERATING FUNDS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>SUPPLIES</u>						
500-5260	POSTAGE	0	0	500	200	500
500-5265	COMPUTER SOFTWARE & EQUIPMEN	1,065	1,384	2,500	250	1,000
500-5270	SUPPLIES	500	87	2,000	500	1,500
500-5295	BOOKS & PUBLICATIONS	450	542	500	500	500
** CATEGORY TOTAL **		2,015	2,013	5,500	1,450	3,500
<u>CONTRACTUAL SERVICES</u>						
500-5300	CONTRACT LABOR	1,250	1,250	15,000	15,000	18,450
500-5320	TELEPHONE SERVICES	1,255	1,254	2,150	1,650	1,750
500-5346	ENGINEERING/SURVEYING SERVIC	14,250	14,247	4,000	2,000	2,118
500-5355	INSURANCE-PROPERTY	0	0	0	500	500
500-5361	LEGAL SERVICES	210	208	5,000	2,500	2,500
500-5373	PROMOTION AND ADVERTISING	2,500	1,782	3,500	3,500	5,000
500-5388	TAXES ON PROPERTY	0	0	0	0	2,750
500-5395	PROFESSIONAL SERVICES	34,165	34,165	30,000	22,500	4,000
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	12,000	12,000
500-5399	OTHER SERVICES	0	36	0	0	0
** CATEGORY TOTAL **		65,630	64,942	71,650	59,650	49,068
<u>MAINTENANCE</u>						
500-5405	BUILDING & GROUNDS MAINTENAN	2,500	139	2,500	0	2,000
500-5425	OFFICE EQUIPMENT MAINTENANCE	2,050	1,800	2,050	1,800	2,050
500-5451	BUSINESS EXPENSES	750	5	1,000	500	1,000
500-5452	TRAVEL & TRAINING	1,500	1,421	2,500	2,500	3,000
500-5453	DUES & MEMBERSHIPS	1,400	1,525	2,000	2,000	2,250
500-5499	ECONOMIC DEVELOPMENT PROGRAM	0	0	0	0	10,000
** CATEGORY TOTAL **		8,200	4,890	10,050	6,800	20,300

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

75 -LAMPASAS ECONOMIC DEV CRP

LEDC OPERATING FUNDS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY/RESERVES	16,840	0	7,227	0	0
** CATEGORY TOTAL **		16,840	0	7,227	0	0
<u>TRANSFERS</u>						
500-5751	TRANSFER TO FUND 51 (EDUCATI	0	0	0	0	25,000
500-5759	TRANSFER TO FUND 59	88,334	0	0	0	0
** CATEGORY TOTAL **		88,334	0	0	0	25,000
<u>DEBT SERVICE</u>						
500-5800	PRINCIPAL PAYMENT/2004 SERIE	57,000	0	61,000	61,000	65,000
500-5801	INTEREST PAYMENT/2004 SERIES	66,010	66,010	61,950	61,950	57,610
** CATEGORY TOTAL **		123,010	66,010	122,950	122,950	122,610
*** DEPARTMENT TOTAL ***		304,029	137,854	217,377	190,850	220,478

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

75 -LAMPASAS ECONOMIC DEV CRP

LAMPASAS EDC BOND FUNDS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2007-2008	ACTUAL 2007-2008	BUDGET 2008-2009	PROJECTED 2008-2009	ADOPTED 2009-2010
<u>CONTRACTUAL SERVICES</u>						
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING AND GROUNDS	0	0	142,387	32,500	142,728
** CATEGORY TOTAL **		0	0	142,387	32,500	142,728
*** DEPARTMENT TOTAL ***		0	0	142,387	32,500	142,728
*** TOTAL EXPENSES ***		304,029	137,854	359,764	223,350	363,206
TOTAL PROFIT / (LOSS)		176,581	75,040	0	21,819	0

*** END OF REPORT ***

ORDINANCE NO. 1261

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF LAMPASAS FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2009 AND ENDING ON SEPTEMBER 30, 2010; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of the City of Lampasas for the fiscal year October 1st, 2009, to September 30th, 2010, has been prepared and reviewed by City Council through a series of workshops with city staff; and

WHEREAS, opportunity for public input was provided at a public hearing conducted on August 24, 2009, and September 3, 2009 for which notice was posted in the local newspaper; and

WHEREAS, the City has acknowledged that:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$26,615 OR 2.19%, AND OF THAT AMOUNT \$12,142.18 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.51 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.01; and

WHEREAS, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered and amended should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMPASAS:

SECTION 1. That the City Council of the City of Lampasas ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1st, 2009, to September 30th, 2010, a copy of which shall be filed with the office of the City Secretary and with the Lampasas County Clerk and which is incorporated herein for all intents and purposes.

SECTION 2. That the appropriations for the 2009-2010 fiscal year for the different administrative units and purposes of the City of Lampasas, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with

said budget including such amounts shown for providing for sinking funds for the payment of the principal and interest and the retirement of the bonded debt of the City of Lampasas.

SECTION 3. That the expenditure of the budgeted items shall comply with the City's Purchasing Policy and the City Charter.

SECTION 4. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of a section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

SECTION 5. That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 6. That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

READ AND APPROVED on the First Reading this 14th day of September, 2009.

PASSED AND APPROVED, on the Second Reading, at a regular meeting of the City

Council of the City of Lampasas, Texas this 28th day of September,

2009, at which meeting a quorum was present, held in accordance with the provisions of Article 6252-17, V.A.T.S.

APPROVED


Judith Hetherly, Mayor

ATTEST:



Ursula Paddie, Assistant City Secretary

Approved as to Form:



Sue Zane M. Faulkner, City Attorney

AN ORDINANCE SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF LAMPASAS, TEXAS, FOR THE 2009 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LAMPASAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Chief Appraiser of the Lampasas County Tax Appraisal District has prepared and certified the appraisal roll for the City of Lampasas, Texas, said roll being that portion of the approved appraisal roll of the Lampasas County Tax Appraisal District which lists property taxable by the City of Lampasas, Texas; and

WHEREAS, the City has duly complied with all state requirements regarding notification of the public; and

WHEREAS, two public hearings were duly held on August 24, 2009 and September 3, 2009 and all interested persons were given an opportunity to be heard; and

WHEREAS, the City has acknowledged that:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$26,615 OR 2.19%, AND OF THAT AMOUNT \$12,142.18 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.51 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.01; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Property Tax Code prior to setting the tax rate for said City for 2009; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAMPASAS:

SECTION 1. That the tax rate of the City of Lampasas, Texas for the tax year 2009 be, and is hereby, set at \$0.390000 on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

SECTION 2. That there is hereby levied and there shall be collected for the tax year 2009 for the use, support, and permanent improvements of the municipal government of the City of Lampasas, Texas and to provide interest and sinking funds for

the retirement of debt, upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, said tax; and said tax , so levied and collected shall be apportioned to the specific purposes hereinafter set forth; to wit;

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) \$0.296363 cents on each one hundred dollars (\$100) of the taxable value of such property; and,
- B. To pay interest and principal sinking fund requirements on all outstanding indebtedness of said City \$.093637 cents on each \$100 dollars (\$100) of taxable value of such property.

SECTION 3. That the Chief Appraiser is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

SECTION 4. That the Director of Finance in said City shall keep accurate and complete records of all monies collected under this Ordinance and of the purposes for which same are expended.

SECTION 5. That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Lampasas Annual Budget 2009-2010.

SECTION 6. That all monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 7. That all ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

READ AND APPROVED on the First Reading this 14th day of September 2009.

PASSED AND APPROVED, on the Second Reading, at a regular meeting of the City Council of the City of Lampasas, Texas this 28th day of September, 2009, at which meeting a quorum was present, held in accordance with the provisions of Article 6252-17, V.A.T.S.

APPROVED


Judith Hetherly, Mayor

ATTEST:


Ursula Paddie, Assistant City Secretary

Approved as to form:


Sue Zane M. Faulkner, City Attorney