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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	3,844,878	3,863,650	3,951,979	3,874,870	4,149,370
	TRANSFERS	1,850,693	1,277,193	1,990,472	1,845,170	1,522,310
	CEMETERY	26,300	22,324	29,500	28,890	30,370
	ANIMAL CONTROL	50,622	17,699	79,619	70,570	1,750
	LIBRARY	13,900	13,805	15,273	13,460	13,710
	PARKS & RECREATION	19,406	48,983	15,400	9,680	8,860
	SWIMMING POOL	52,200	54,930	60,810	55,060	55,310
	HANCOCK SWIMMING POOL	6,250	7,446	8,000	8,000	8,000
	POLICE DEPARTMENT	67,297	65,694	82,657	75,200	45,800
	FIRE DEPARTMENT	75,438	60,365	47,325	33,420	38,020
	MUNICIPAL COURT REVENUE	541,925	518,839	460,895	482,060	484,100
	STREETS	194,250	205,577	192,400	192,210	193,100
	SANITATION REVENUE	935,500	880,501	921,900	947,890	955,300
	*** TOTAL REVENUES ***	7,678,659	7,037,006	7,856,230	7,636,480	7,506,000

EXPENDITURE SUMMARY

	-LEGISLATIVE	15,200	6,212	11,600	6,640	10,280
	CITY MANAGER	123,981	122,064	127,669	127,890	131,610
03	-FINANCE & ADMINISTRAT	230,839	229,837	240,185	241,560	250,930
04	-CITY SECRETARY/PERSON	147,686	146,087	198,933	196,030	207,010
05	-INFORMATION SYSTEMS	191,257	177,934	190,685	168,300	180,810
10	-BUILDING & PLANNING	150,637	131,629	145,595	141,920	148,350
11	-CEMETERY	106,204	103,683	119,993	99,270	116,910
12	-ANIMAL CONTROL	61,944	35,468	157,893	133,150	0
13	-LIBRARY	176,965	173,710	179,730	179,580	184,940
14	-PARKS & RECREATION	548,704	480,793	624,642	581,560	663,580
15	-HANNA SWIMMING POOL	142,709	142,739	123,872	117,240	121,380
16	-HANCOCK SWIMMING POOL	15,716	15,709	17,125	13,180	17,300
20	-POLICE	1,740,344	1,697,173	1,745,348	1,728,840	1,794,740
30	-FIRE	700,009	664,973	686,303	681,510	730,340
40	-MUNICIPAL COURT	156,787	154,214	168,112	155,570	163,390
50	-PUBLIC WORKS ADMIN	171,357	157,099	169,137	168,470	163,350
51	-STREETS	1,362,382	1,042,890	950,382	978,170	1,056,620
60	-UTILITY BILLING/COLL	153,416	146,019	158,239	153,720	162,160
65	-SANITATION DEPT.	855,000	812,258	835,000	870,000	879,000
99	-NON-DEPARTMENTAL	627,522	545,313	1,005,787	893,880	523,300
	*** TOTAL EXPENDITURES ***	7,678,659	6,985,803	7,856,230	7,636,480	7,506,000

TOTAL PROFIT / (LOSS)

0 51,203 0 0 0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
400-4001	CURRENT PROPERTY TAXES	903,631	894,987	921,201	903,220	945,000
400-4002	DELINQUENT PROPERTY TAXES	10,500	11,445	11,500	16,860	13,750
400-4003	INTEREST & PENALTIES-TAXES	10,500	13,258	12,000	16,350	12,500
400-4004	PENALTIES - STREET MAINTENAN	3,200	3,126	3,200	3,190	3,190
400-4014	MIXED DRINK TAX	6,300	4,500	6,000	6,870	7,000
400-4017	SALES TAX	1,074,581	1,039,124	1,075,253	1,055,800	1,087,400
400-4031	CABLE FRANCHISE FEES	41,500	41,473	41,500	40,600	41,100
400-4032	ELECTRIC FRANCHISE FEES	547,169	547,169	542,531	555,000	500,100
400-4033	GARBAGE FRANCHISE FEES	60,000	66,580	70,000	64,800	67,400
400-4034	GAS FRANCHISE FEES	65,000	61,646	61,500	39,180	42,500
400-4036	TELEPHONE RIGHT OF WAY FEES	80,000	75,263	80,000	72,180	72,500
400-4037	WATER/WASTEWATER FRANCHISE F	165,750	165,750	180,409	171,600	172,700
***	REVENUE CATEGORY TOTALS ***	2,968,131	2,924,320	3,005,094	2,945,650	2,965,140
<u>LICENSES & FEES</u>						
400-4110	ALCOHOL BEVERAGE LICENSES	1,025	1,155	1,000	1,000	1,300
400-4199	OTHER LICENSES & PERMITS	750	475	650	570	570
***	REVENUE CATEGORY TOTALS ***	1,775	1,630	1,650	1,570	1,870
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	11,300	11,272	11,275	11,720	12,610
400-4342	SALE OF MERCHANDISE	200	150	150	100	100
400-4360	PAVILION & RUTH EAKIN RENTAL	1,500	1,150	1,850	1,100	1,250
400-4399	OTHER CHARGES FOR SERVICE	2,000	1,675	2,000	1,800	2,000
***	REVENUE CATEGORY TOTALS ***	15,000	14,247	15,275	14,720	15,960
<u>OTHER REVENUE</u>						
400-4600	OTHER FUNDING SOURCES	0	70,000	0	0	0
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	421,728	421,728	421,335	421,340	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	321,728	321,728	421,335	421,330	547,500
400-4740.01	GO TEXAS GRANT (BANNERS)	3,246	3,246	0	0	0
400-4740.02	CASH MATCH VISION DOWNTOWN(B	1,353	1,353	0	0	0
400-4820	INTEREST & DIVIDENDS	52,833	16,656	26,250	7,000	11,400
4830	SALE OF FIXED ASSETS	2,000	20,340	10,000	3,000	3,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011
400-4895	DESIGNATED COMPREHENSIVE PLA	12,584	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	4,040	4,020	0
400-4899	MISCELLANEOUS REVENUES	32,500	56,404	35,000	44,240	45,000
*** REVENUE CATEGORY TOTALS ***		859,972	923,454	929,960	912,930	1,166,400
*** REVENUE DEPARTMENT TOTALS ***		3,844,878	3,863,650	3,951,979	3,874,870	4,149,370

TRANSFERS

LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	25,000	20,010	25,000	18,000	19,500
410-4150	PLANNING & ZONING FEES	3,500	1,520	3,000	2,250	2,000
*** REVENUE CATEGORY TOTALS ***		28,500	21,530	28,000	20,250	21,500

SERVICE REVENUE

410-4365	CODE ENFORCEMENT REVENUE	0	4,249	1,000	100	10
*** REVENUE CATEGORY TOTALS ***		0	4,249	1,000	100	10

TRANSFERS

410-4910	TRANSFER/COMP PLAN RESERVE	0	0	12,584	0	0
410-4913	TRANSFER FRM G/F EQP RES	50,000	50,000	0	0	0
410-4930	TRANSFER FROM T & A	4,500	1,415	1,950	770	800
410-4981.00	TRANSFER FROM ELECTRIC FD	567,693	0	300,000	300,000	300,000
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
410-4982	TRANSFER FRM WATER/WSTWTR FD	0	0	446,938	324,050	0
*** REVENUE CATEGORY TOTALS ***		1,822,193	1,251,415	1,961,472	1,824,820	1,500,800
*** REVENUE DEPARTMENT TOTALS ***		1,850,693	1,277,193	1,990,472	1,845,170	1,522,310

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CEMETERY</u>						
<u>SERVICE REVENUE</u>						
411-4311	PERPETUAL CARE LOT SALES	5,000	3,450	5,250	5,800	5,500
411-4312	CEMETERY LOT PERMITS	300	190	500	240	250
411-4313	PERPETUAL CARE LOT MAINT	5,000	3,000	5,250	4,600	5,500
411-4314	MISC CEMETERY RECEIPTS	4,000	4,284	4,000	4,000	5,620
411-4315	NON-PERPETUAL CARE LOT SALES	8,000	7,800	10,000	9,650	8,500
411-4317	NON-PERPETUAL CARE MAINTENAN	4,000	3,600	4,500	4,600	5,000
*** REVENUE CATEGORY TOTALS ***		26,300	22,324	29,500	28,890	30,370
*** REVENUE DEPARTMENT TOTALS ***		26,300	22,324	29,500	28,890	30,370

AL CONTROL

<u>SERVICE REVENUE</u>						
412-4320	ANIMAL REVENUE FROM VETS	2,000	0	0	1,750	1,750
412-4387	ANIMAL SHELTER DONATIONS	0	0	0	2,750	0
*** REVENUE CATEGORY TOTALS ***		2,000	0	0	4,500	1,750
<u>OTHER REVENUE</u>						
412-4500	COUNTY REIMBURSE ANIMAL CONT	48,622	17,699	79,619	66,070	0
*** REVENUE CATEGORY TOTALS ***		48,622	17,699	79,619	66,070	0
*** REVENUE DEPARTMENT TOTALS ***		50,622	17,699	79,619	70,570	1,750

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>LIBRARY</u>						
=====						
<u>SERVICE REVENUE</u>						
413-4340	LIBRARY FINES & FEES	10,800	10,769	12,223	10,410	10,660
413-4387	DONATIONS/SHOP FOR LIBRARY	100	35	50	0	1,050
413-4388	DONATIONS TO LIBRARY	1,000	1,000	1,000	1,050	0
413-4389	DONATION LIBRARY (MUNSON)	2,000	2,000	2,000	2,000	2,000
*** REVENUE CATEGORY TOTALS ***		13,900	13,804	15,273	13,460	13,710
<u>TRANSFERS</u>						
413-4929	TRANSFER FROM FUND 29	0	1	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	1	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		13,900	13,805	15,273	13,460	13,710

PARKS & RECREATION

=====

<u>SERVICE REVENUE</u>						
414-4368	TURNER COMPLEX FEES	1,500	240	1,500	1,950	960
414-4369	GAVIN GARRETT COMPLEX FEES	1,500	1,500	600	600	400
414-4370	RECREATION PROGRAM REVENUE	650	498	500	0	0
414-4370.01	AEROBICS REVENUE	500	1,878	2,500	1,000	1,000
414-4370.02	DANCE REVENUE	6,000	3,855	4,000	0	0
414-4370.04	ADULT BASKETBALL	1,000	202	300	1,130	1,000
414-4384	DONATIONS/PARKS DEPT.	4,506	39,110	5,000	5,000	4,500
*** REVENUE CATEGORY TOTALS ***		15,656	47,283	14,400	9,680	7,860
<u>OTHER REVENUE</u>						
414-4813	CITIZEN CONTRIB DES CHRISTMA	2,750	500	1,000	0	1,000
414-4899	MISCELLANEOUS PARK REVENUE	1,000	1,200	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
***	REVENUE CATEGORY TOTALS ***	3,750	1,700	1,000	0	1,000
***	REVENUE DEPARTMENT TOTALS ***	19,406	48,983	15,400	9,680	8,860

SWIMMING POOL

SERVICE REVENUE

415-4336	RENTALS/PARTIES	5,500	5,780	7,000	6,000	6,000
415-4342	SALE OF CONCESSIONS	15,000	14,206	18,000	14,000	14,000
415-4345	SWIM LESSONS	3,000	4,690	4,560	4,560	4,560
415-4372	ADMISSIONS	27,000	29,375	30,750	30,000	30,000
415-4373	AEROBICS	1,200	761	500	500	750
415-4374	ADULT SWIM PROGRAM	500	0	0	0	0
415-4384	DONATIONS HANNA POOL	0	50	0	0	0
***	REVENUE CATEGORY TOTALS ***	52,200	54,862	60,810	55,060	55,310

OTHER REVENUE

415-4899	MISCELLANEOUS REVENUES	0	67	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	67	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	52,200	54,930	60,810	55,060	55,310

HANCOCK SWIMMING POOL

SERVICE REVENUE

416-4336	RENTALS/PARTIES	500	195	500	500	500
416-4342	SALE OF CONESSIONS	1,750	750	1,500	1,000	1,000
416-4372	ADMISSIONS	4,000	6,490	6,000	6,500	6,500
***	REVENUE CATEGORY TOTALS ***	6,250	7,435	8,000	8,000	8,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OTHER REVENUE</u>						
416-4899	MISCELLANEOUS REVENUES	0	11	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	11	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		6,250	7,446	8,000	8,000	8,000

POLICE DEPARTMENT

<u>SERVICE REVENUE</u>						
420-4320	ANIMAL CONTROL REVENUE	2,000	2,100	2,000	0	0
420-4372	KIDDO CARD PROGRAM	1,200	0	1,200	0	0
420-4387	DONATIONS POLICE DEPT	500	0	500	500	500
420-4387.01	ANIMAL CONTROL DONATIONS	0	39	0	0	0
*** REVENUE CATEGORY TOTALS ***		3,700	2,139	3,700	500	500
<u>OTHER REVENUE</u>						
420-4500	LISD REIMBURSE FOR OFFICER	39,489	39,489	43,236	43,200	43,500
420-4502	STATE LEOSE ALLOCATION-TRAIN	1,821	1,779	1,821	1,800	1,800
420-4740	POLICE DEPARTMENT GRANTS	22,287	22,287	33,900	29,700	0
*** REVENUE CATEGORY TOTALS ***		63,597	63,555	78,957	74,700	45,300
*** REVENUE DEPARTMENT TOTALS ***		67,297	65,694	82,657	75,200	45,800

FIRE DEPARTMENT

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SERVICE REVENUE</u>						
430-4377	FIRE DEPT INSPECTION REVENUE	350	1,109	1,075	1,410	1,260
430-4378	FIRE DEPT PERMIT REVENUE	1,200	740	750	1,500	1,250
430-4380	FIRE-INSURANCE REIMB CLAIMS	59,955	44,575	45,000	30,000	35,000
430-4383	DONATIONS FIRE DEPARTMENT	500	500	500	500	500
*** REVENUE CATEGORY TOTALS ***		62,005	46,924	47,325	33,410	38,010
<u>OTHER REVENUE</u>						
430-4740	FIRE DEPT GRANTS	13,388	13,387	0	0	0
430-4899	MISC REVENUE FIRE DEPARTMENT	0	11	0	10	10
*** REVENUE CATEGORY TOTALS ***		13,388	13,398	0	10	10
<u>TRANSFERS</u>						
430-4916	TRANSFER FROM FUND 16	45	43	0	0	0
*** REVENUE CATEGORY TOTALS ***		45	43	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		75,438	60,365	47,325	33,420	38,020
<u>MUNICIPAL COURT REVENUE</u>						
=====						
<u>LICENSES & FEES</u>						
440-4175	TECHNOLOGY FEE	8,000	12,185	10,000	0	0
*** REVENUE CATEGORY TOTALS ***		8,000	12,185	10,000	0	0
<u>COURT REVENUE</u>						
440-4230	MUNICIPAL COURT FINES	462,500	412,513	375,000	389,700	391,000
440-4240	TIME PAYMENT EFFICIENCY FEE	925	716	595	1,080	920
440-4299	OTHER MUNICIPAL COURT REVENUE	70,000	93,081	75,000	91,280	92,180
*** REVENUE CATEGORY TOTALS ***		533,425	506,310	450,595	482,060	484,100

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OTHER REVENUE</u>						
440-4820	INTEREST EARNED COURT TECH	500	343	300	0	0
*** REVENUE CATEGORY TOTALS ***		500	343	300	0	0
*** REVENUE DEPARTMENT TOTALS ***		541,925	518,839	460,895	482,060	484,100

STREETS

LICENSES & FEES

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

SERVICE REVENUE

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

OTHER REVENUE

451-4499	STREET MAINTENANCE FEE	192,500	190,307	190,500	191,110	192,000
451-4835	ABANDONMENT-STREETS & ALLEYS	1,000	14,300	1,000	200	200
*** REVENUE CATEGORY TOTALS ***		193,500	204,607	191,500	191,310	192,200
*** REVENUE DEPARTMENT TOTALS ***		194,250	205,577	192,400	192,210	193,100

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SANITATION REVENUE</u>						
<u>TAX REVENUE</u>						
465-4004	SANITATION PENALTIES	10,200	9,915	9,600	10,560	10,160
*** REVENUE CATEGORY TOTALS ***		10,200	9,915	9,600	10,560	10,160
<u>OTHER REVENUE</u>						
465-4440	SANITATION FEES	925,000	870,268	912,000	937,000	944,800
465-4899	MISCELLANEOUS REVENUES	300	318	300	330	340
*** REVENUE CATEGORY TOTALS ***		925,300	870,585	912,300	937,330	945,140
*** REVENUE DEPARTMENT TOTALS ***		935,500	880,501	921,900	947,890	955,300
*** TOTAL REVENUES ***		7,678,659	7,037,006	7,856,230	7,636,480	7,506,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SUPPLIES</u>						
501-5230	UNIFORMS	300	0	300	210	280
501-5270	SUPPLIES	3,400	3,680	4,000	3,200	3,800
** CATEGORY TOTAL **		3,700	3,680	4,300	3,410	4,080
<u>CONTRACTUAL SERVICES</u>						
501-5320	TELEPHONE SERVICES	250	0	250	10	150
501-5325	UTILITIES	1,100	823	1,000	700	800
501-5399	OTHER SERVICES	500	0	250	150	200
** CATEGORY TOTAL **		1,850	823	1,500	860	1,150
<u>MAINTENANCE</u>						
501-5405	BUILDING & GROUNDS MAINTENANCE	500	0	500	0	1,000
501-5425	OFFICE EQUIPMENT MAINTENANCE	300	0	250	0	150
501-5452	TRAVEL & TRAINING	7,800	750	4,000	1,500	3,000
501-5453	DUES & MEMBERSHIPS	1,050	959	1,050	870	900
** CATEGORY TOTAL **		9,650	1,709	5,800	2,370	5,050
*** DEPARTMENT TOTAL ***		15,200	6,212	11,600	6,640	10,280

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 07 -CITY MANAGER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
502-5000	FULL TIME SALARY	86,928	86,921	89,124	89,120	91,800
502-5003	EXTRA PAY	1,664	1,664	1,714	1,710	1,770
502-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
** CATEGORY TOTAL **		94,592	94,585	96,838	96,830	99,570
<u>BENEFITS</u>						
502-5100	RETIREMENT	11,794	11,783	13,101	14,190	14,590
502-5110	FICA	6,887	7,356	7,408	7,410	7,620
502-5115	EMPLOYEE INSURANCE	5,256	5,255	5,581	5,580	5,630
502-5125	WORKER'S COMPENSATION	208	200	201	200	200
** CATEGORY TOTAL **		24,145	24,595	26,291	27,380	28,040
<u>LIES</u>						
502-5230	UNIFORMS	50	0	50	50	50
502-5250	HAND TOOLS & SMALL EQUIPMENT	100	0	75	0	50
502-5270	SUPPLIES	669	213	300	200	250
502-5295	BOOKS & PUBLICATIONS	550	0	200	150	150
** CATEGORY TOTAL **		1,369	213	625	400	500
<u>CONTRACTUAL SERVICES</u>						
502-5320	TELEPHONE SERVICES	625	471	1,265	1,090	1,140
502-5399	OTHER SERVICES	250	13	150	100	150
** CATEGORY TOTAL **		875	483	1,415	1,190	1,290
<u>MAINTENANCE</u>						
502-5451	BUSINESS EXPENSES	650	250	500	250	500
502-5452	TRAVEL & TRAINING	1,500	1,608	1,250	1,000	500
502-5453	DUES & MEMBERSHIPS	850	330	750	840	1,210
** CATEGORY TOTAL **		3,000	2,187	2,500	2,090	2,210

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

02 -CITY MANAGER

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011	
<hr/>							
***	DEPARTMENT TOTAL	***	123,981	122,064	127,669	127,890	131,610

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

03 -FINANCE & ADMINISTRAT
RTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
503-5000	FULL TIME SALARY	154,250	154,248	158,162	157,960	162,700
503-5003	EXTRA PAY	2,953	2,953	3,041	3,040	3,130
503-5006	LONGEVITY PAY	704	703	704	530	530
503-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,800
** CATEGORY TOTAL **		159,707	159,704	163,707	163,330	168,160
<u>BENEFITS</u>						
503-5100	RETIREMENT	19,910	19,889	22,148	22,100	24,640
503-5110	FICA	11,564	12,249	12,524	12,490	12,860
503-5115	EMPLOYEE INSURANCE	15,540	15,493	16,507	16,480	16,620
503-5125	WORKER'S COMPENSATION	351	338	339	330	330
** CATEGORY TOTAL **		47,365	47,969	51,518	51,400	54,450
<u>SUPPLIES</u>						
503-5230	UNIFORMS	225	0	225	230	230
503-5250	HAND TOOLS & SMALL EQUIPMENT	200	0	100	100	100
503-5270	SUPPLIES	1,300	800	2,000	2,000	1,750
503-5295	BOOKS & PUBLICATIONS	0	0	0	0	200
** CATEGORY TOTAL **		1,725	800	2,325	2,330	2,280
<u>CONTRACTUAL SERVICES</u>						
503-5320	TELEPHONE SERVICES	110	58	100	100	100
503-5362	PROFESSIONAL SERVICES/AUDIT	19,000	19,000	19,600	20,850	21,610
503-5373	ADVERTISING & PROMOTION	0	0	0	110	0
** CATEGORY TOTAL **		19,110	19,058	19,700	21,060	21,710

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

03 -FINANCE & ADMINISTRAT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
503-5425	OFFICE EQUIPMENT MAINTENANCE	2,192	2,192	2,250	2,300	2,420
503-5451	BUSINESS EXPENSES	100	68	100	100	100
503-5452	TRAVEL & TRAINING	605	10	550	1,000	1,500
503-5453	DUES & MEMBERSHIPS	35	35	35	40	310
** CATEGORY TOTAL **		2,932	2,305	2,935	3,440	4,330
*** DEPARTMENT TOTAL ***		230,839	229,837	240,185	241,560	250,930

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

04 -CITY SECRETARY/PERSON

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
504-5000	FULL TIME SALARY	92,844	92,832	122,678	122,680	129,540
504-5003	EXTRA PAY	1,761	1,760	2,360	2,360	2,490
504-5004	INCENTIVE PAY	4,175	4,500	4,915	4,920	4,920
504-5005	OVERTIME PAY	400	71	2,100	2,100	1,750
504-5006	LONGEVITY PAY	293	293	469	470	470
504-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,800
** CATEGORY TOTAL **		101,273	101,257	134,322	134,330	140,970
<u>BENEFITS</u>						
504-5100	RETIREMENT	12,408	12,506	18,173	18,170	20,650
504-5110	FICA	7,081	7,578	10,276	10,280	10,780
504-5115	EMPLOYEE INSURANCE	10,335	10,334	16,366	16,370	16,460
504-5125	WORKER'S COMPENSATION	219	211	278	280	280
ATEGORY TOTAL **		30,043	30,629	45,093	45,100	48,170
<u>SUPPLIES</u>						
504-5230	UNIFORMS	150	75	225	230	230
504-5245	GAS & DIESEL	100	0	200	0	0
504-5250	HAND TOOLS & SMALL EQUIPMENT	500	433	0	0	0
504-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	350	350	300
504-5270	SUPPLIES	750	789	750	700	750
504-5295	BOOKS & PUBLICATIONS	0	0	148	90	190
** CATEGORY TOTAL **		1,500	1,297	1,673	1,370	1,470
<u>CONTRACTUAL SERVICES</u>						
504-5320	TELEPHONE SERVICES	695	689	800	500	600
504-5364	NEW EMPLOYEE EXPENSES	35	31	0	0	0
504-5373	ADVERTISING & PROMOTION	1,335	1,333	1,500	1,400	1,400
504-5382	SAFETY	100	21	50	30	50
504-5399	OTHER SERVICES	4,750	4,730	5,700	5,300	5,450
** CATEGORY TOTAL **		6,915	6,804	8,050	7,230	7,500

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

04 -CITY SECRETARY/PERSON

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011
<u>MAINTENANCE</u>						
504-5425	OFFICE EQUIPMENT MAINTENANCE	320	0	0	0	0
504-5451	BUSINESS EXPENSES	50	0	50	0	50
504-5452	TRAVEL & TRAINING	2,785	1,136	4,585	3,500	3,250
504-5453	DUES & MEMBERSHIPS	300	396	410	300	600
504-5454	ELECTION EXPENSES	4,500	4,569	4,750	4,200	5,000
** CATEGORY TOTAL **		7,955	6,100	9,795	8,000	8,900
*** DEPARTMENT TOTAL ***		147,686	146,087	198,933	196,030	207,010

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
505-5000	FULL TIME SALARY	93,008	89,222	93,154	80,170	85,390
505-5003	EXTRA PAY	1,803	1,802	1,791	1,540	1,640
505-5005	OVERTIME PAY	0	0	0	100	0
505-5006	LONGEVITY PAY	352	351	0	180	180
505-5007	CAR ALLOWANCE	1,800	900	1,800	1,800	1,800
** CATEGORY TOTAL **		96,963	92,276	96,745	83,790	89,010
<u>BENEFITS</u>						
505-5100	RETIREMENT	12,231	11,658	13,089	11,140	13,040
505-5110	FICA	7,473	7,043	7,401	6,400	6,810
505-5115	EMPLOYEE INSURANCE	10,342	8,195	10,977	10,950	11,020
505-5120	UNEMPLOYMENT	0	1,924	0	0	0
505-5125	WORKER'S COMPENSATION	216	208	201	170	180
** CATEGORY TOTAL **		30,262	29,028	31,668	28,660	31,050
<u>SUPPLIES</u>						
505-5230	UNIFORMS	150	0	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	250	504	250	250	250
505-5265	COMPUTER SOFTWARE	11,115	8,459	5,000	8,300	5,000
505-5265.01	NEW HARDWARE/ACCESSORIES	0	0	0	0	2,000
505-5265.02	REPLACEMENT EQUIPMENT	14,500	12,753	14,000	14,000	16,000
505-5270	SUPPLIES	19,000	17,167	18,000	17,000	18,000
505-5295	BOOKS & PUBLICATIONS	0	0	1,000	200	200
** CATEGORY TOTAL **		45,015	38,882	38,400	39,900	41,600
<u>CONTRACTUAL SERVICES</u>						
505-5320	TELEPHONE SERVICES	3,950	3,422	3,850	4,100	4,650
505-5364	NEW EMPLOYEE EXPENSES	0	213	0	0	0
505-5373	PROMOTION & ADVERTISING	1,220	1,413	0	0	0
505-5395	PROFESSIONAL SERVICES	2,000	1,757	1,000	700	1,000
505-5399	OTHER SERVICES	6,107	6,472	4,022	3,500	4,000
** CATEGORY TOTAL **		13,277	13,277	8,872	8,300	9,650

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
505-5425	OFFICE EQUIPMENT MAINTENANCE	5,000	4,472	13,000	7,650	8,000
505-5452	TRAVEL & TRAINING	200	0	1,500	0	1,500
505-5453	DUES & MEMBERSHIPS	540	0	500	0	0
** CATEGORY TOTAL **		5,740	4,472	15,000	7,650	9,500
*** DEPARTMENT TOTAL ***		191,257	177,934	190,685	168,300	180,810

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

10 -BUILDING & PLANNING

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	76,494	76,686	78,726	82,890	85,370
510-5003	EXTRA PAY	1,470	1,470	1,514	1,590	1,640
510-5004	INCENTIVE PAY	300	300	2,220	2,220	300
510-5005	OVERTIME PAY	300	108	300	150	300
510-5006	LONGEVITY PAY	176	176	176	180	180
510-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
510-5008	UNIFORM ALLOWANCE	150	150	150	150	300
** CATEGORY TOTAL **		84,890	84,889	89,086	93,180	94,090
<u>BENEFITS</u>						
510-5100	RETIREMENT	10,584	10,576	12,289	12,620	13,790
510-5110	FICA	6,107	6,343	6,815	7,140	7,200
510-5115	EMPLOYEE INSURANCE	10,305	10,304	10,945	10,960	11,020
510-5125	WORKER'S COMPENSATION	481	462	454	480	430
** CATEGORY TOTAL **		27,477	27,686	30,503	31,200	32,440
<u>SUPPLIES</u>						
510-5230	UNIFORMS	320	122	320	320	320
510-5245	GAS & DIESEL	2,500	703	1,000	1,370	1,400
510-5250	HAND TOOLS & SMALL EQUIPMENT	600	203	800	650	500
510-5260	POSTAGE	2,000	2,620	1,750	2,200	1,750
510-5270	SUPPLIES	800	326	500	450	500
** CATEGORY TOTAL **		6,220	3,975	4,370	4,990	4,470
<u>CONTRACTUAL SERVICES</u>						
510-5320	TELEPHONE SERVICES	1,225	1,188	1,225	1,230	1,230
510-5346	ENGINEERING SERVICES	12,500	1,311	5,000	800	0
510-5364	NEW EMPLOYEE EXPENSES	125	0	150	0	0
510-5373	ADVERTISING & PROMOTION	4,500	2,786	3,000	3,500	3,000
510-5395	PROFESSIONAL SERVICE	1,750	1,761	1,500	800	4,000
510-5399	OTHER SERVICES	4,000	2,087	4,000	0	2,000
** CATEGORY TOTAL **		24,100	9,134	14,875	6,330	10,230

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

10 -BUILDING & PLANNING

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
510-5415	EQUIPMENT MAINTENANCE	750	87	500	400	500
510-5420	VEHICLE MAINTENANCE	750	170	500	200	500
510-5425	OFFICE EQUIPMENT MAINTENANCE	1,623	1,623	1,704	1,700	1,790
510-5452	TRAVEL & TRAINING	3,100	2,619	2,330	2,200	2,600
510-5453	DUES & MEMBERSHIPS	1,727	1,446	1,727	1,720	1,730
** CATEGORY TOTAL **		7,950	5,945	6,761	6,220	7,120
*** DEPARTMENT TOTAL ***		150,637	131,629	145,595	141,920	148,350

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

11 -CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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SALARIES

511-5000	FULL TIME SALARY	51,829	51,807	53,384	48,460	51,870
511-5001	PART TIME SALARY	0	0	0	0	2,000
511-5003	EXTRA PAY	996	997	1,026	930	1,000
511-5004	INCENTIVE PAY	400	400	400	400	400
511-5005	OVERTIME PAY	7,005	7,025	7,000	7,000	7,000
511-5006	LONGEVITY PAY	411	410	411	240	240
511-5008	UNIFORM ALLOWANCE	150	150	150	150	300

** CATEGORY TOTAL ** 60,791 60,789 62,371 57,180 62,810

BENEFITS

511-5100	RETIREMENT	7,398	7,574	8,438	8,380	8,910
511-5110	FICA	4,520	4,592	4,771	4,370	4,800
511-5115	EMPLOYEE INSURANCE	10,251	10,249	10,891	10,880	10,940
511-5125	WORKER'S COMPENSATION	1,974	1,898	1,922	1,760	1,850

** CATEGORY TOTAL ** 24,143 24,314 26,022 25,390 26,500

SUPPLIES

511-5215	CHEMICAL/BOTANICAL	450	78	350	200	150
511-5230	UNIFORMS	650	498	650	710	750
511-5245	GAS & DIESEL	2,500	1,742	1,500	2,000	2,100
511-5250	HAND TOOLS & SMALL EQUIPMENT	1,200	1,082	1,000	1,000	1,000
511-5267	REPURCHASE CEMETERY LOTS	2,500	1,900	2,000	500	1,750
511-5270	SUPPLIES	1,000	1,101	1,200	1,300	1,300

** CATEGORY TOTAL ** 8,300 6,401 6,700 5,710 7,050

CONTRACTUAL SERVICES

511-5320	TELEPHONE SERVICES	1,300	1,265	1,300	1,100	1,350
511-5325	UTILITIES	2,360	2,222	1,750	1,800	1,800
511-5364	NEW EMPLOYEE EXPENSES	0	0	0	130	0
511-5373	ADVERTISING & PROMOTION	150	0	150	110	150
511-5376	RENTAL-EQUIPMENT	100	0	100	0	0
511-5399	OTHER SERVICES	475	385	350	400	400

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

11 -CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
** CATEGORY TOTAL **		4,385	3,871	3,650	3,540	3,700
<u>MAINTENANCE</u>						
511-5405	BUILDING & GROUNDS MAINTENAN	1,000	1,238	1,500	1,000	2,500
511-5410	STRUCTURES OTHER THAN BLD	2,285	2,278	2,500	2,500	0
511-5415	EQUIPMENT MAINTENANCE	2,500	2,009	2,000	2,200	2,000
511-5420	VEHICLE MAINTENANCE	1,000	1,298	1,000	500	800
511-5425	OFFICE EQUIPMENT MAINTENANCE	250	449	450	450	450
511-5430	WATER SYSTEMS	500	262	500	100	250
511-5451	BUSINESS EXPENSES	50	0	50	50	0
511-5452	TRAVEL & TRAINING	800	638	600	400	600
511-5453	DUES & MEMBERSHIPS	200	137	150	250	250
** CATEGORY TOTAL **		8,585	8,309	8,750	7,450	6,850
<u>CAPITAL EXPENDITURES</u>						
511-5545	STREETS & DRAINAGE	0	0	12,500	0	10,000
** CATEGORY TOTAL **		0	0	12,500	0	10,000
*** DEPARTMENT TOTAL ***		106,204	103,683	119,993	99,270	116,910

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

12 -ANIMAL CONTROL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
512-5000	FULL TIME SALARY	26,912	2,221	54,880	55,190	0
512-5003	EXTRA PAY	0	0	100	120	0
512-5004	INCENTIVE PAY	0	23	0	160	0
512-5005	OVERTIME PAY	0	0	6,000	2,350	0
512-5008	UNIFORM ALLOWANCE	834	53	1,520	1,260	0
** CATEGORY TOTAL **		27,746	2,297	62,500	59,080	0
<u>BENEFITS</u>						
512-5100	RETIREMENT	290	289	8,456	8,500	0
512-5110	FICA	154	221	4,781	4,810	0
512-5115	EMPLOYEE INSURANCE	423	422	10,895	10,900	0
512-5125	WORKER'S COMPENSATION	455	36	931	940	0
** CATEGORY TOTAL **		1,322	969	25,063	25,150	0
<u>SUPPLIES</u>						
512-5230	UNIFORMS	564	321	500	500	0
512-5245	GAS & DIESEL	0	0	1,500	630	0
512-5250	HAND TOOLS & SMALL EQUIPMENT	13,000	17,884	4,000	3,000	0
512-5265	COMPUTER SOFTWARE & EQUIPMEN	7,040	4,109	3,700	2,200	0
512-5270	SUPPLIES	7,500	8,071	12,000	17,130	0
512-5295	BOOKS & PUBLICATIONS	230	0	230	200	0
** CATEGORY TOTAL **		28,334	30,385	21,930	23,660	0
<u>CONTRACTUAL SERVICES</u>						
512-5320	TELEPHONE SERVICES	777	491	2,500	1,680	0
512-5325	UTILITIES	0	0	6,000	7,940	0
512-5346	ENGINEERING/SURVEYING	0	0	0	1,000	0
512-5364	NEW EMPLOYEE EXPENSES	105	105	2,000	110	0
512-5373	ADVERTISING & PROMOTION	1,135	0	2,000	2,000	0
512-5375	VETERINARY SERVICES	975	971	30,000	6,570	0
** CATEGORY TOTAL **		2,992	1,567	42,500	19,300	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 12 -ANIMAL CONTROL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
512-5405	BUILDING & GROUNDS	0	250	500	2,730	0
512-5415	EQUIPMENT MAINTENANCE	750	0	1,000	190	0
512-5420	VEHICLE MAINTENANCE	0	0	3,600	1,500	0
512-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	500	0
512-5452	TRAVEL & TRAINING	800	0	800	840	0
512-5453	DUES AND MEMBERSHIPS	0	0	0	200	0
** CATEGORY TOTAL **		1,550	250	5,900	5,960	0
*** DEPARTMENT TOTAL ***		61,944	35,468	157,893	133,150	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

13 -LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
513-5000	FULL TIME SALARY	64,000	64,288	65,920	65,920	67,900
513-5001	PART TIME SALARY	33,220	31,981	34,558	34,560	35,600
513-5003	EXTRA PAY	1,869	1,809	1,932	1,930	1,990
513-5007	CAR ALLOWANCE	600	600	600	600	600
** CATEGORY TOTAL **		99,689	98,677	103,010	103,010	106,090
<u>BENEFITS</u>						
513-5100	RETIREMENT	12,482	12,287	13,937	13,940	15,540
513-5110	FICA	7,626	7,930	7,880	7,880	8,120
513-5115	EMPLOYEE INSURANCE	10,277	10,276	10,919	10,920	10,980
513-5125	WORKER'S COMPENSATION	216	208	209	210	200
** CATEGORY TOTAL **		30,601	30,701	32,945	32,950	34,840
<u>SUPPLIES</u>						
513-5220	JANITORIAL SUPPLIES	500	764	600	550	600
513-5230	UNIFORMS	225	0	0	0	230
513-5250	HAND TOOLS & SMALL EQUIPMENT	1,200	681	400	800	1,300
513-5260	POSTAGE	825	667	650	650	700
513-5265	COMPUTER SOFTWARE & EQUIPMEN	0	27	100	110	100
513-5270	SUPPLIES	3,200	3,634	3,200	3,500	3,500
513-5295	BOOKS & PUBLICATIONS	19,320	19,489	19,000	19,000	19,000
513-5299	CHILDREN'S PROGRAM SUPPLIES	600	624	400	350	400
** CATEGORY TOTAL **		25,870	25,886	24,350	24,960	25,830
<u>CONTRACTUAL SERVICES</u>						
513-5320	TELEPHONE SERVICES	1,000	874	900	700	750
513-5325	UTILITIES	12,680	11,120	11,500	10,000	10,000
513-5364	PHYSICALS & NEW HIRE EXPENSE	250	0	250	0	0
513-5373	ADVERTISING & PROMOTION	500	357	425	500	450
513-5376	EQUIPMENT RENTAL	1,850	1,841	1,850	1,840	1,850
513-5395	PROFESSIONAL SERVICES	0	0	300	300	300
513-5399	OTHER SERVICES	250	250	250	250	250

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

13 -LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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** CATEGORY TOTAL **		16,530	14,442	15,475	13,590	13,600
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<u>MAINTENANCE</u>						
513-5405	BUILDING & GROUNDS MAINTENAN	2,275	2,371	1,500	1,500	1,500
513-5425	OFFICE EQUIPMENT MAINTENANCE	100	0	675	680	680
513-5451	BUSINESS EXPENSES	300	45	100	160	150
513-5452	TRAVEL & TRAINING	1,425	1,413	1,500	2,500	2,000
513-5453	DUES & MEMBERSHIPS	175	175	175	230	250
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** CATEGORY TOTAL **		4,275	4,004	3,950	5,070	4,580
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*** DEPARTMENT TOTAL ***		176,965	173,710	179,730	179,580	184,940
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
514-5000	FULL TIME SALARY	210,621	195,761	242,474	245,370	270,340
514-5002	SEASONAL SALARY	2,500	1,623	2,500	2,500	2,500
514-5003	EXTRA PAY	3,705	3,656	4,095	4,150	5,000
514-5004	INCENTIVE PAY	1,350	1,223	1,050	1,050	1,050
514-5005	OVERTIME PAY	12,500	11,616	12,900	12,900	13,050
514-5006	LONGEVITY PAY	293	293	293	470	470
514-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	7,200
514-5008	UNIFORM ALLOWANCE	600	750	675	750	1,500
** CATEGORY TOTAL **		237,569	220,923	269,987	273,190	301,110
<u>BENEFITS</u>						
514-5100	RETIREMENT	29,432	27,250	36,189	39,650	43,420
514-5110	FICA	18,174	16,918	20,654	20,890	23,040
514-5115	EMPLOYEE INSURANCE	41,009	37,998	49,435	49,440	52,010
514-5125	WORKER'S COMPENSATION	4,894	4,706	5,177	5,240	5,550
** CATEGORY TOTAL **		93,509	86,872	111,455	115,220	124,020
<u>SUPPLIES</u>						
514-5215	CHEMICAL/BOTANICAL	2,500	2,190	2,500	2,000	2,250
514-5220	JANITORIAL SUPPLIES	3,700	3,285	3,700	3,900	3,900
514-5230	UNIFORMS	2,000	1,537	2,500	2,000	2,500
514-5245	GAS & DIESEL	13,500	7,256	9,000	8,600	9,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	6,000	6,187	10,000	12,000	10,000
514-5264	RECREATION PROGRAM EXPENSE	15,000	16,231	18,000	16,000	17,000
514-5270	SUPPLIES	4,000	3,167	4,000	3,800	4,000
514-5275	CHRISTMAS LIGHTS/DECORATIONS	5,000	3,480	5,000	4,000	4,000
** CATEGORY TOTAL **		51,700	43,333	54,700	52,300	52,650

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTRACTUAL SERVICES</u>						
514-5320	TELEPHONE SERVICES	3,000	2,751	3,000	2,700	2,800
514-5325	UTILITIES	33,000	26,225	30,000	26,000	30,000
514-5364	NEW EMPLOYEE EXPENSES	500	393	500	250	0
514-5373	ADVERTISING & PROMOTION	3,000	1,663	3,000	1,500	2,500
514-5376	EQUIPMENT RENTAL	1,000	644	1,000	600	750
514-5395	PROFESSIONAL SERVICES	1,000	0	500	0	500
** CATEGORY TOTAL **		41,500	31,675	38,000	31,050	36,550
<u>MAINTENANCE</u>						
514-5405	BUILDING & GROUNDS	54,920	23,094	55,000	35,000	45,000
514-5415	EQUIPMENT MAINTENANCE	8,000	6,094	8,000	6,000	6,500
514-5420	VEHICLE MAINTENANCE	3,000	2,249	3,000	3,100	3,500
514-5430	WATER SYSTEMS	9,006	4,007	6,000	4,600	4,750
514-5435	ELECTRICAL SYSTEMS	1,000	0	1,000	1,000	1,000
514-5451	BUSINESS EXPENSES	500	238	500	300	500
514-5452	TRAVEL & TRAINING	2,500	1,139	1,500	2,310	2,500
514-5453	DUES & MEMBERSHIPS	500	35	500	490	500
** CATEGORY TOTAL **		79,426	36,856	75,500	52,800	64,250
<u>CAPITAL EXPENDITURES</u>						
514-5505	BUILDING & GROUNDS	15,000	16,532	15,000	12,000	0
514-5510	FM 580 Sports Complex	30,000	0	0	0	20,000
514-5510.01	BROOK PARK RETAINING WALL	0	0	30,000	30,000	0
514-5510.02	CYCLONE FENCING	0	0	30,000	15,000	10,000
514-5515	EQUIPMENT (Mowers)	0	44,603	0	0	20,000
514-5520	VEHICLES	0	0	0	0	35,000
** CATEGORY TOTAL **		45,000	61,135	75,000	57,000	85,000
*** DEPARTMENT TOTAL ***		548,704	480,793	624,642	581,560	663,580

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

15- HANNA SWIMMING POOL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
515-5002	SEASONAL SALARY	89,784	89,783	59,000	59,000	62,500
515-5005	OVERTIME PAY	2,375	2,375	1,500	1,500	1,500
** CATEGORY TOTAL **		92,159	92,158	60,500	60,500	64,000
<u>BENEFITS</u>						
515-5110	FICA	7,086	7,176	4,628	4,630	4,900
515-5125	WORKER'S COMPENSATION	1,069	1,028	1,169	1,170	1,190
** CATEGORY TOTAL **		8,155	8,204	5,797	5,800	6,090
<u>SUPPLIES</u>						
515-5215	CHEMICAL/BOTANICAL	9,000	9,365	8,500	10,000	10,000
515-5220	JANITORIAL SUPPLIES	400	331	400	300	400
515-5230	UNIFORMS	2,600	1,347	1,750	1,800	2,000
515-5240	COST RESALE ITEMS	11,000	11,324	14,000	12,000	12,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	5,420	5,765	2,500	3,000	5,000
515-5270	SUPPLIES	1,000	1,287	1,000	600	1,000
** CATEGORY TOTAL **		29,420	29,419	28,150	27,700	30,400
<u>CONTRACTUAL SERVICES</u>						
515-5320	TELEPHONE SERVICES	415	275	500	400	450
515-5325	UTILITIES	3,500	3,855	5,000	4,200	4,000
515-5364	NEW EMPLOYEE EXPENSES	0	34	75	0	0
515-5373	ADVERTISING & PROMOTION	600	347	600	500	500
515-5376	EQUIPMENT RENTAL	500	504	500	0	0
** CATEGORY TOTAL **		5,015	5,014	6,675	5,100	4,950

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

15- HANNA SWIMMING POOL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
515-5405	BUILDING & GROUNDS	2,260	2,257	2,500	2,500	4,000
515-5410	HANNA POOL MAINTENANCE	720	715	4,000	4,000	3,000
515-5415	EQUIPMENT MAINTENANCE	2,450	2,446	12,000	9,000	6,000
515-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	500	100	250
515-5435	ELECTRICAL SYSTEMS	0	0	500	150	0
515-5451	BUSINESS EXPENSES	480	477	500	400	500
515-5452	TRAVEL & TRAINING	2,015	2,013	2,600	1,800	2,000
515-5453	DUES & MEMBERSHIPS	35	35	150	190	190
** CATEGORY TOTAL **		7,960	7,943	22,750	18,140	15,940
*** DEPARTMENT TOTAL ***		142,709	142,739	123,872	117,240	121,380

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

14 -HANCOCK SWIMMING POOL

REPAIRMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
516-5002	SEASONAL SALARY	9,105	9,591	7,600	7,000	7,600
516-5005	OVERTIME PAY	500	13	500	500	250
** CATEGORY TOTAL **		9,605	9,604	8,100	7,500	7,850
<u>BENEFITS</u>						
516-5110	FICA	731	734	620	620	600
516-5125	WORKER'S COMPENSATION	80	77	155	160	150
** CATEGORY TOTAL **		811	811	775	780	750
<u>SUPPLIES</u>						
516-5215	CHEMICAL/BOTANICAL	5	4	250	100	100
5220	JANITORIAL SUPPLIES	60	44	300	100	100
5240	COST RESALE ITEMS	329	329	1,500	1,000	1,000
516-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	1,015	1,000	1,000	3,500
516-5270	SUPPLIES	162	162	400	200	300
** CATEGORY TOTAL **		1,556	1,554	3,450	2,400	5,000
<u>CONTRACTUAL SERVICES</u>						
516-5320	TELEPHONE SERVICES	490	513	400	400	400
516-5325	UTILITIES	250	224	400	250	300
516-5330	POOL TESTING SERVICES	0	0	1,000	0	500
516-5376	EQUIPMENT RENTAL	100	100	150	0	150
** CATEGORY TOTAL **		840	838	1,950	650	1,350
<u>MAINTENANCE</u>						
516-5405	BUILDINGS & GROUNDS	2,754	2,754	2,000	1,300	1,750
516-5410	HANCOCK POOL MAINTENANCE	54	53	500	200	500
516-5430	WATER SYSTEMS	0	0	250	250	0
516-5451	BUSINESS EXPENSES	96	96	100	100	100

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

16 -HANCOCK SWIMMING POOL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011
** CATEGORY TOTAL **		2,904	2,903	2,850	1,850	2,350
*** DEPARTMENT TOTAL ***		15,716	15,709	17,125	13,180	17,300

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 20 -POLICE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	932,789	930,341	958,776	958,770	1,035,020
520-5001	PART TIME SALARY	2,000	0	1,000	1,000	1,000
520-5003	EXTRA PAY	16,160	15,819	18,439	18,440	19,910
520-5004	INCENTIVE PAY	23,400	18,496	19,500	19,500	20,100
520-5005	OVERTIME PAY	60,000	56,383	60,000	61,430	60,000
520-5006	LONGEVITY PAY	3,167	3,163	2,991	3,170	3,340
520-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
520-5008	UNIFORM ALLOWANCE	19,422	19,344	20,181	17,580	21,130
** CATEGORY TOTAL **		1,062,938	1,049,546	1,086,887	1,085,890	1,166,500
<u>BENEFITS</u>						
520-5100	RETIREMENT	132,838	130,733	146,912	146,940	170,750
520-5110	FICA	81,315	80,427	83,147	83,160	89,240
520-5115	EMPLOYEE INSURANCE	128,751	129,025	146,912	136,880	143,070
520-5120	UNEMPLOYMENT	4,190	13,157	0	3,720	2,000
5125	WORKER'S COMPENSATION	19,572	18,103	17,986	17,990	19,060
** CATEGORY TOTAL **		366,666	371,445	394,957	388,690	424,120
<u>SUPPLIES</u>						
520-5205	AMMUNITION	4,000	3,677	3,000	3,000	3,000
520-5210	ANIMAL SUPPLIES	2,500	1,627	1,000	830	1,000
520-5230	UNIFORMS	8,153	5,682	5,000	4,500	5,000
520-5245	GAS & DIESEL	39,550	34,341	40,000	35,850	38,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	28,224	29,761	10,016	10,500	9,000
520-5265	COMPUTER SOFTWARE & EQUIPMEN	10,204	9,834	6,700	9,080	10,000
520-5270	SUPPLIES	17,500	14,712	15,000	13,000	15,000
520-5292	KIDDO CARD PROGRAM	1,000	0	500	0	500
520-5295	BOOKS & PERIODICALS	1,000	1,025	1,000	0	500
** CATEGORY TOTAL **		112,131	100,659	82,216	76,760	82,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

20 -POLICE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTRACTUAL SERVICES</u>						
520-5300	CONTRACT LABOR	2,000	1,161	1,500	1,500	1,500
520-5320	TELEPHONE SERVICES	18,000	16,720	17,000	16,000	17,000
520-5325	UTILITIES	17,500	17,356	16,750	13,000	13,000
520-5334	DRUG ENFORCEMENT	7,000	3,200	2,500	0	1,500
520-5364	NEW EMPLOYEE EXPENSES	2,000	2,312	2,000	500	2,000
520-5370	PRISONER'S EXPENSE	10,000	5,586	9,000	3,840	6,000
520-5373	ADVERTISING & PROMOTION	3,000	3,215	2,500	3,500	2,500
520-5376	EQUIPMENT RENTAL	2,106	2,106	2,106	2,060	1,600
520-5395	SERVICES-VETERINARY	8,000	6,609	0	0	0
520-5399	OTHER SERVICES	400	2,687	2,898	3,370	3,500
** CATEGORY TOTAL **		70,006	60,952	56,254	43,770	48,600
<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MAINTENAN	1,500	2,382	1,500	1,770	7,000
520-5410	ANIMAL CONTROL FACILITY MAIN	500	107	0	0	0
520-5415	EQUIPMENT MAINTENANCE	6,280	6,278	3,500	3,340	3,500
520-5420	VEHICLE MAINTENANCE	23,480	23,184	20,000	24,000	20,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	6,784	6,283	7,784	8,000	8,000
520-5451	BUSINESS EXPENSES	300	45	300	0	300
520-5452	TRAVEL & TRAINING	11,660	12,063	7,000	11,710	7,000
520-5453	DUES & MEMBERSHIPS	720	569	720	680	720
520-5460	COUNTY SHARE OF GRANT	7,483	7,483	0	0	0
** CATEGORY TOTAL **		58,707	58,394	40,804	49,500	46,520
<u>CAPITAL EXPENDITURES</u>						
520-5520	VEHICLES	69,896	56,178	84,230	84,230	27,000
** CATEGORY TOTAL **		69,896	56,178	84,230	84,230	27,000
*** DEPARTMENT TOTAL ***		1,740,344	1,697,173	1,745,348	1,728,840	1,794,740

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

30 -FIRE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	343,750	338,482	354,068	354,060	364,690
530-5001	PART TIME SALARY	16,758	19,093	17,507	17,510	17,510
530-5003	EXTRA PAY	6,710	6,706	6,959	6,960	7,160
530-5004	INCENTIVE PAY	15,600	14,424	15,000	15,000	15,000
530-5005	OVERTIME PAY	25,500	22,832	27,000	26,690	30,000
530-5006	LONGEVITY PAY	1,350	1,347	1,526	1,760	1,760
530-5008	UNIFORM ALLOWANCE	675	675	675	680	1,350
** CATEGORY TOTAL **		410,343	403,558	422,735	422,660	437,470
<u>BENEFITS</u>						
530-5100	RETIREMENT	49,280	48,601	54,824	54,860	61,530
530-5105	FIREMEN'S PENSION FUND	2,500	1,632	2,500	1,420	1,500
530-5110	FICA	31,391	30,126	32,339	32,360	33,470
530-5115	EMPLOYEE INSURANCE	46,373	46,345	49,263	49,260	49,540
530-5125	WORKER'S COMPENSATION	7,679	7,384	7,093	7,100	6,520
** CATEGORY TOTAL **		137,223	134,088	146,019	145,000	152,560
<u>SUPPLIES</u>						
530-5215	CHEMICAL/BOTANICAL	3,000	1,235	3,000	2,900	3,000
530-5230	UNIFORMS	6,000	6,311	6,000	6,380	6,000
530-5245	GAS & DIESEL	5,000	2,525	4,000	3,250	4,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	14,930	6,918	10,000	9,750	9,000
530-5255	BUNKER GEAR	19,350	17,249	5,000	4,800	5,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	1,000
530-5270	SUPPLIES	3,000	1,839	3,000	2,900	3,000
530-5294	BOOKS AND PUBLICATIONS	1,056	0	750	750	750
** CATEGORY TOTAL **		52,336	36,078	31,750	30,730	31,750

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

30 -FIRE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTRACTUAL SERVICES</u>						
530-5320	TELEPHONE SERVICES	4,200	4,386	4,500	4,200	4,500
530-5325	UTILITIES	12,000	10,294	10,500	9,000	9,500
530-5331	CONTRIBUTION TO VOLUNTEER	3,000	3,000	4,000	4,000	4,000
530-5364	NEW EMPLOYEE EXPENSES	3,000	0	2,000	2,690	3,000
530-5373	ADVERTISING & PROMOTION	700	1,436	700	800	700
** CATEGORY TOTAL **		22,900	19,116	21,700	20,690	21,700
<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MAINTENAN	9,070	10,184	4,000	3,850	4,000
530-5420	VEHICLE MAINTENANCE	20,538	19,721	14,000	12,500	13,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,500	1,065	1,500	1,500	1,650
530-5451	BUSINESS EXPENSES	125	10	125	120	130
530-5452	TRAVEL & TRAINING	10,000	5,611	8,500	8,500	8,000
530-5453	DUES & MEMBERSHIPS	475	42	475	460	580
** CATEGORY TOTAL **		41,708	36,634	28,600	26,930	27,360
<u>CAPITAL EXPENDITURES</u>						
530-5520	VEHICLES/COMMAND	0	0	0	0	24,000
** CATEGORY TOTAL **		0	0	0	0	24,000
<u>DEBT SERVICE</u>						
530-5800	PRINCIPAL LADDER TRUCK	29,261	29,261	30,709	29,260	30,710
530-5801	INTEREST LADDER TRUCK	6,238	6,238	4,790	6,240	4,790
** CATEGORY TOTAL **		35,499	35,499	35,499	35,500	35,500
*** DEPARTMENT TOTAL ***		700,009	664,973	686,303	681,510	730,340

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
540-5000	FULL TIME SALARY	86,012	85,707	90,705	90,700	93,430
540-5001	PART TIME SALARY	11,748	11,953	12,101	12,100	12,460
540-5003	EXTRA PAY	1,929	1,920	1,977	1,980	2,040
540-5004	INCENTIVE PAY	100	100	100	100	100
540-5005	OVERTIME PAY	0	108	0	0	0
540-5006	LONGEVITY PAY	411	410	469	470	470
540-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,800
** CATEGORY TOTAL **		102,000	101,998	107,152	107,150	110,300
<u>BENEFITS</u>						
540-5100	RETIREMENT	13,083	12,702	14,497	14,500	16,160
540-5110	FICA	7,994	7,582	8,197	8,200	8,440
540-5115	EMPLOYEE INSURANCE	14,759	12,014	16,360	15,700	16,440
540-5120	UNEMPLOYMENT	0	3,916	0	0	0
540-5125	WORKER'S COMPENSATION	231	222	222	220	220
** CATEGORY TOTAL **		36,067	36,437	39,276	38,620	41,260
<u>SUPPLIES</u>						
540-5230	UNIFORMS	185	100	185	180	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	160	270	0	0	0
540-5270	SUPPLIES	1,000	1,037	1,500	1,000	1,250
540-5295	BOOKS & PUBLICATIONS	325	316	325	330	820
** CATEGORY TOTAL **		1,670	1,723	2,010	1,510	2,260
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	1,175	1,171	1,300	1,080	1,300
540-5325	UTILITIES	2,385	2,382	2,100	1,620	2,100
540-5364	PHYSICALS & NEW EMPLOYEE EXP	300	119	300	0	0
540-5373	ADVERTISING & PROMOTION	300	102	300	0	300
540-5398	CREDIT CARD SERVICE FEES	1,650	2,035	2,400	2,400	2,400
** CATEGORY TOTAL **		5,810	5,809	6,400	5,100	6,100

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011
<u>MAINTENANCE</u>						
540-5405	BUILDING & GROUNDS	750	676	1,000	890	1,000
540-5425	OFFICE EQUIPMENT MAINTENANCE	300	324	324	350	400
540-5452	TRAVEL & TRAINING	1,585	1,549	1,750	1,750	1,750
540-5453	DUES & MEMBERSHIPS	105	140	200	200	320
540-5457	OLD COURT TECHNLOGY EXPENSE	8,500	5,558	10,000	0	0
** CATEGORY TOTAL **		11,240	8,248	13,274	3,190	3,470
<u>TRANSFERS</u>						
*** DEPARTMENT TOTAL ***		156,787	154,214	168,112	155,570	163,390

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
550-5000	FULL TIME SALARY	87,626	87,717	89,941	89,940	95,750
550-5003	EXTRA PAY	1,737	1,679	1,729	1,730	1,840
550-5004	INCENTIVE PAY	3,900	3,900	3,900	3,900	3,900
550-5005	OVERTIME PAY	300	264	350	350	350
550-5006	LONGEVITY PAY	352	351	352	530	530
550-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
550-5008	UNIFORM ALLOWANCE	75	75	75	80	80
** CATEGORY TOTAL **		99,990	99,986	102,347	102,530	108,450
<u>BENEFITS</u>						
550-5100	RETIREMENT	12,481	12,458	13,847	13,870	15,890
550-5110	FICA	7,321	7,717	7,830	7,840	8,300
550-5115	EMPLOYEE INSURANCE	10,335	10,327	10,971	10,970	11,050
550-5125	WORKER'S COMPENSATION	220	212	212	210	210
** CATEGORY TOTAL **		30,357	30,713	32,860	32,890	35,450
<u>SUPPLIES</u>						
550-5230	UNIFORMS	150	0	150	150	150
550-5250	HAND TOOLS & SMALL EQUIPMENT	4,100	200	15,350	15,300	300
550-5270	SUPPLIES	1,000	696	750	500	750
550-5295	BOOKS & PUBLICATIONS	100	0	100	80	100
** CATEGORY TOTAL **		5,350	896	16,350	16,030	1,300
<u>CONTRACTUAL SERVICES</u>						
550-5320	TELEPHONE SERVICES	1,800	1,701	1,800	1,800	2,000
550-5325	UTILITIES	13,500	10,168	10,500	10,800	10,900
550-5346	ENGINEERING	4,500	0	0	0	0
550-5373	ADVERTISING & PROMOTION	0	73	250	200	500
550-5382	SAFETY	1,210	1,109	1,250	1,200	1,350
** CATEGORY TOTAL **		21,010	13,051	13,800	14,000	14,750

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
550-5405	BUILDING & GROUNDS	500	555	600	450	600
550-5415	EQUIPMENT MAINTENANCE	250	0	250	100	250
550-5451	BUSINESS EXPENSES	250	375	300	250	300
550-5452	TRAVEL & TRAINING	3,000	1,248	2,000	1,500	1,500
550-5453	DUES & MEMBERSHIPS	650	382	630	720	750
** CATEGORY TOTAL **		4,650	2,561	3,780	3,020	3,400
<u>CAPITAL EXPENDITURES</u>						
550-5505	BUILDING & GROUNDS	10,000	9,892	0	0	0
** CATEGORY TOTAL **		10,000	9,892	0	0	0
*** DEPARTMENT TOTAL ***		171,357	157,099	169,137	168,470	163,350

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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SALARIES

551-5000	FULL TIME SALARY	274,132	260,062	277,318	277,450	285,770
551-5003	EXTRA PAY	5,272	4,791	5,336	5,340	5,500
551-5004	INCENTIVE PAY	1,300	1,346	1,300	1,300	1,300
551-5005	OVERTIME PAY	8,000	6,018	8,000	6,500	6,500
551-5006	LONGEVITY PAY	1,466	1,289	1,700	1,760	1,760
551-5008	UNIFORM ALLOWANCE	825	900	750	830	1,500

** CATEGORY TOTAL **

		290,995	274,405	294,404	293,180	302,330
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BENEFITS

551-5100	RETIREMENT	36,435	34,182	39,831	39,870	44,290
551-5110	FICA	22,261	20,150	22,522	22,540	23,130
551-5115	EMPLOYEE INSURANCE	51,286	49,134	54,486	54,480	54,740
551-5125	WORKER'S COMPENSATION	17,155	16,495	15,539	15,550	14,180

CATEGORY TOTAL **

		127,137	119,962	132,378	132,440	136,340
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SUPPLIES

551-5215	CHEMICAL/BOTANICAL	3,500	3,369	3,000	3,000	3,000
551-5230	UNIFORMS	3,000	2,529	2,600	2,800	3,000
551-5245	GAS & DIESEL	40,000	21,528	28,000	32,000	35,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	7,000	3,689	5,500	4,500	4,500
551-5265	COMPUTER SOFTWARE & EQUIPMEN	2,500	1,292	0	0	0
551-5270	SUPPLIES	5,500	4,541	5,500	6,200	5,500
551-5285	TRAFFIC CONTROL	9,000	7,417	9,000	13,500	10,000

** CATEGORY TOTAL **

		70,500	44,365	53,600	62,000	61,000
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CONTRACTUAL SERVICES

551-5320	TELEPHONE SERVICES	1,550	1,369	1,450	1,200	1,400
551-5325	UTILITIES	35,000	36,709	38,000	32,000	38,000
551-5346	ENGINEERING/SURVEYING	12,500	6,049	12,500	18,000	15,000
551-5364	PHYSICALS& NEW EMPLOYEE EXP.	400	241	250	200	0
551-5366	TIRE RECYCLING	1,500	695	1,500	500	1,000
551-5373	ADVERTISING & PROMOTION	500	1,010	500	1,000	1,000
551-5376	EQUIPMENT RENTAL	2,000	60	1,000	250	500

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

51 -STREETS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
** CATEGORY TOTAL **		53,450	46,133	55,200	53,150	56,900
<u>MAINTENANCE</u>						
551-5415	EQUIPMENT MAINTENANCE	25,000	9,211	20,000	18,000	18,000
551-5420	VEHICLE MAINTENANCE	12,500	8,694	11,500	10,000	10,000
551-5445	STREET MAINTENANCE	65,000	41,522	50,000	50,000	50,000
551-5445.01	DRAINAGE MAINTENANCE	40,000	3,056	10,000	40,000	10,000
551-5446	SIDEWALK MMNTNCE & REPAIR	5,000	0	5,000	5,000	5,000
551-5451	BUSINESS EXPENSES	500	95	500	250	250
551-5452	TRAVEL & TRAINING	2,000	194	1,500	500	1,500
551-5453	DUES & MEMBERSHIPS	300	172	300	250	300
** CATEGORY TOTAL **		150,300	62,944	98,800	124,000	95,050
<u>CAPITAL EXPENDITURES</u>						
551-5515	Cat Motorgrader	165,000	156,909	0	13,590	0
551-5515.01	EQUIPMENT/MOWER	0	0	16,000	0	0
551-5520	VEHICLES	160,000	159,467	35,000	34,810	0
551-5545	STREETS (CAPITAL OUTLAY)	275,000	137,846	225,000	225,000	225,000
551-5545.02	ENTRANCE AT SPORTS PARK	40,000	24,381	0	0	10,000
551-5545.03	PAVING @ SPORTS PARK	0	0	10,000	10,000	65,000
551-5545.04	TX TRANS. ENHANCMT GRANT	30,000	16,480	30,000	30,000	85,000
551-5545.05	DEMO OF DAMAGED RR TRSTLE	0	0	0	0	20,000
** CATEGORY TOTAL **		670,000	495,082	316,000	313,400	405,000
*** DEPARTMENT TOTAL ***		1,362,382	1,042,890	950,382	978,170	1,056,620

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

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

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
560-5000	FULL TIME SALARY	77,163	77,508	79,477	79,480	81,860
560-5001	PART TIME SALARY	10,823	6,208	11,147	7,300	11,480
560-5003	EXTRA PAY	1,533	1,484	1,578	1,580	1,620
560-5004	INCENTIVE PAY	300	300	300	300	300
560-5005	OVERTIME PAY	1,000	685	1,000	700	800
560-5006	LONGEVITY PAY	411	410	469	470	470
** CATEGORY TOTAL **		91,230	86,595	93,971	89,830	96,530
<u>BENEFITS</u>						
560-5100	RETIREMENT	11,423	10,768	12,714	12,710	14,170
560-5110	FICA	6,979	6,288	7,189	7,190	7,400
560-5115	EMPLOYEE INSURANCE	15,376	15,374	16,334	16,330	16,410
560-5125	WORKER'S COMPENSATION	203	195	196	200	190
ATEGORY TOTAL **		33,981	32,625	36,433	36,430	38,170
<u>SUPPLIES</u>						
560-5230	UNIFORMS	260	0	260	260	260
560-5250	HAND TOOLS & SMALL EQUIPMENT	2,100	2,405	2,000	1,700	1,250
560-5260	POSTAGE	8,500	8,500	10,000	10,000	10,000
560-5270	SUPPLIES	3,500	3,222	3,500	3,500	3,500
** CATEGORY TOTAL **		14,360	14,127	15,760	15,460	15,010
<u>CONTRACTUAL SERVICES</u>						
560-5320	TELEPHONE SERVICES	350	328	350	350	350
560-5325	UTILITIES	0	0	0	0	220
560-5364	NEW EMPLOYEE EXPENSES	220	119	220	220	0
560-5373	ADVERTISING & PROMOTION	225	121	225	230	230
** CATEGORY TOTAL **		795	568	795	800	800

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

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

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
560-5425	OFFICE EQUIPMENT MAINTENANCE	12,400	11,991	10,630	10,600	11,100
560-5451	BUSINESS EXPENSES	150	113	150	100	100
560-5452	TRAVEL & TRAINING	500	0	500	500	450
** CATEGORY TOTAL **		13,050	12,104	11,280	11,200	11,650
*** DEPARTMENT TOTAL ***		153,416	146,019	158,239	153,720	162,160

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

65 -SANITATION DEPT.

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTRACTUAL SERVICES</u>						
565-5393	SANITATION CONTRACT	855,000	812,258	835,000	870,000	879,000
** CATEGORY TOTAL **		855,000	812,258	835,000	870,000	879,000
*** DEPARTMENT TOTAL ***		855,000	812,258	835,000	870,000	879,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
599-5000	FULL TIME SALARY	48,684	48,030	21,759	20,370	22,410
599-5003	EXTRA PAY	936	936	418	420	430
599-5005	OVERTIME PAY	1,250	1,438	500	200	500
599-5006	LONGEVITY PAY	411	410	235	230	240
599-5007	CAR ALLOWANCE	800	800	800	800	800
** CATEGORY TOTAL **		52,081	51,614	23,712	22,020	24,380
<u>BENEFITS</u>						
599-5100	RETIREMENT	6,521	6,537	3,208	3,100	3,570
599-5110	FICA	3,984	3,836	1,814	1,740	1,870
599-5115	EMPLOYEE INSURANCE	10,245	10,244	5,435	5,440	5,460
599-5125	WORKER'S COMPENSATION	668	642	578	970	530
** CATEGORY TOTAL **		21,418	21,260	11,035	11,250	11,430
<u>SUPPLIES</u>						
599-5220	JANITORIAL SUPPLIES	5,000	5,114	5,000	4,500	4,750
599-5230	UNIFORMS	140	0	70	40	70
599-5245	GAS & DIESEL	150	21	0	50	20
599-5250	HAND TOOLS & SMALL EQUIPMENT	0	463	1,200	1,200	0
599-5260	POSTAGE	14,000	10,372	13,000	13,110	13,300
599-5270	SUPPLIES	7,250	6,750	7,250	5,500	7,000
599-5275	GO TEXAS GRANT BANNER EXPENS	4,599	4,599	0	0	0
599-5299	OTHER SUPPLIES	1,600	1,817	1,200	1,050	1,200
** CATEGORY TOTAL **		32,739	29,136	27,720	25,450	26,340
<u>CONTRACTUAL SERVICES</u>						
599-5313	APPRAISAL DISTRICT	22,750	21,235	24,394	24,180	24,400
599-5315	BAD DEBT EXPENSE	0	3,316	4,040	4,040	2,800
599-5320	TELEPHONE SERVICES	2,450	1,952	2,200	1,900	2,000
599-5322	CLAIMS	3,000	1,648	3,000	3,130	3,000
599-5325	UTILITIES	37,500	32,159	31,500	31,000	31,000
599-5346	ENGINEERING/SURVEYING	10,000	0	7,500	3,000	2,500
599-5352	INSURANCE-LIABILITY	41,200	39,128	41,200	38,730	41,200
599-5353	OTHER INSURANCE	2,475	725	2,350	4,370	900
5355	INSURANCE - PROPERTY	65,000	63,426	65,000	63,490	65,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

99 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
599-5361	LEGAL SERVICES	45,000	29,720	40,000	35,000	35,000
599-5364	NEW EMPLOYEE EXPENSES	150	42	150	110	1,000
599-5370	INMATE EXPENSE	8,000	4,963	7,000	4,290	6,000
599-5373	ADVERTISING & PROMOTION	4,000	3,948	4,000	3,940	4,000
599-5376	EQUIPMENT RENTAL	17,500	19,372	17,500	17,500	17,800
599-5388	TAXES ON PROPERTY	550	1,555	550	600	580
599-5395	PROFESSIONAL SERVICES	62,150	30,605	46,650	37,000	6,250
599-5399	OTHER SERVICES	6,500	15,006	6,500	5,500	6,500
** CATEGORY TOTAL **		328,225	268,801	303,534	277,780	249,930
MAINTENANCE						
599-5405	BUILDING & GROUNDS	15,000	8,986	25,000	10,570	25,000
599-5415	EQUIPMENT MAINTENANCE	10,137	10,368	10,730	10,930	11,000
599-5420	VEHICLE MAINTENANCE	2,000	94	1,500	1,000	1,500
599-5425	OFFICE EQUIPMENT MAINTENANCE	2,250	1,857	2,250	1,860	2,200
599-5445	DRAINAGE MAINTENANCE (PONDS)	0	0	15,000	15,000	10,000
599-5452	TRAVEL & TRAINING	2,250	1,770	300	20	200
599-5453	DUES & MEMBERSHIPS	2,490	1,835	2,220	1,800	2,000
599-5455	CONTINUING EDUCATION	900	0	900	900	900
599-5456	EMPLOYEE APPRECIATION EXPENS	8,000	4,780	7,000	5,900	7,000
** CATEGORY TOTAL **		43,027	29,690	64,900	47,980	59,800
CAPITAL EXPENDITURES						
599-5505	BUILDINGS AND LAND	50,838	85,838	35,000	35,000	0
599-5505.01	COUNTY BREEZEWAY & BATHROOM	0	0	50,000	50,000	0
599-5520	VEHICLES	0	0	0	0	25,000
** CATEGORY TOTAL **		50,838	85,838	85,000	85,000	25,000
CONTINGENCY AND RESERVES						
599-5600	CONTINGENCY	21,662	11,125	37,500	37,500	47,650
599-5605	CONTINGENCY (FUND BALANCE)	64,682	0	65,504	0	0
** CATEGORY TOTAL **		86,344	11,125	103,004	37,500	47,650

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>TRANSFERS</u>						
599-5751	TRANSFER TO F51, LCHEC	0	0	25,000	25,000	5,000
599-5753	TRANSFER TO ANIMALSHELTER (5	12,850	12,850	0	0	73,770
599-5757	TRANSFER TO DISASTER GRANT	0	0	6,882	6,900	0
599-5761	TRNSFR TO F.61, LIGHTING	0	0	355,000	355,000	0
** CATEGORY TOTAL **		12,850	12,850	386,882	386,900	78,770
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	0	35,000	0	0	0
** CATEGORY TOTAL **		0	35,000	0	0	0
*** DEPARTMENT TOTAL ***		627,522	545,313	1,005,787	893,880	523,300
*** TOTAL EXPENSES ***		7,678,659	6,985,803	7,856,230	7,636,480	7,506,000
TOTAL PROFIT / (LOSS)		0	51,203	0	0	0

*** END OF REPORT ***

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	WATER DISTRIBUTION	2,242,500	2,255,096	2,309,584	2,250,600	2,272,510
	WASTEWATER COLLECTION	1,340,500	1,328,775	1,375,287	1,351,820	1,408,370
	NON DEPARTMENTAL	570,000	1,689,162	821,607	609,220	303,320
*** TOTAL REVENUES ***		4,153,000	5,273,033	4,506,478	4,211,640	3,984,200
<u>EXPENDITURE SUMMARY</u>						
	20 -WATER DISTRIBUTION	2,247,308	2,499,792	2,257,283	2,218,200	2,255,020
	30 -WASTEWATER COLLECTIO	386,664	251,064	636,499	401,520	347,510
	80 -WASTEWATER PLANT OPE	419,459	418,484	405,040	402,140	508,820
	99 -NON DEPARTMENTAL	1,099,569	731,094	1,207,656	1,189,780	872,850
*** TOTAL EXPENDITURES ***		4,153,000	3,900,433	4,506,478	4,211,640	3,984,200
TOTAL PROFIT / (LOSS)		0	1,372,600	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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WATER DISTRIBUTION

TAX REVENUE

420-4004	PENALTIES	29,000	28,842	29,000	29,240	28,960
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***	REVENUE CATEGORY TOTALS	***	29,000	28,842	29,000	29,240	28,960
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SERVICE REVENUE

420-4380	SERVICE CHARGE	12,000	10,898	11,000	10,310	10,620
420-4385	METER SET	0	400	500	400	400

***	REVENUE CATEGORY TOTALS	***	12,000	11,298	11,500	10,710	11,020
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OTHER REVENUE

420-4412	WATER TAPS	13,000	5,250	5,000	6,530	5,890
420-4420	WATER SALES	2,180,000	2,206,831	2,258,584	2,164,100	2,222,090
420-4421	WATER SALES-LOMETA	0	0	0	32,790	0
420-4820	INTEREST & DIVIDENDS	2,500	986	1,500	1,040	1,050
420-4835	SALE OF WATER METERS	2,000	184	1,000	500	500
420-4899	MISCELLANEOUS REVENUES	4,000	1,706	3,000	5,690	3,000

***	REVENUE CATEGORY TOTALS	***	2,201,500	2,214,957	2,269,084	2,210,650	2,232,530
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***	REVENUE DEPARTMENT TOTALS	***	2,242,500	2,255,096	2,309,584	2,250,600	2,272,510
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WASTEWATER COLLECTION

TAX REVENUE

430-4004	PENALTIES	21,000	19,338	20,000	19,220	19,690
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***	REVENUE CATEGORY TOTALS	***	21,000	19,338	20,000	19,220	19,690
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OTHER REVENUE</u>						
430-4430	WASTEWATER FEES	1,310,000	1,302,667	1,349,587	1,330,600	1,384,180
430-4431	WASTEWATER TAPS	7,500	3,250	4,500	1,000	3,500
430-4899	MISCELLANEOUS REVENUES	2,000	3,520	1,200	1,000	1,000
*** REVENUE CATEGORY TOTALS ***		1,319,500	1,309,437	1,355,287	1,332,600	1,388,680
*** REVENUE DEPARTMENT TOTALS ***		1,340,500	1,328,775	1,375,287	1,351,820	1,408,370

NON DEPARTMENTAL

OTHER REVENUE

499-4520	LOAN PROCEEDS	0	0	0	0	103,980
499-4820	INTEREST & DIVIDENDS	120,000	32,071	50,850	9,500	9,300
499-4896	DESIGNATED CIP WT&NWT PROJ	50,000	0	0	0	0
4898	UNDESIGNATED RETAINED EARNIN	400,000	0	770,757	599,720	150,000
*** REVENUE CATEGORY TOTALS ***		570,000	32,071	821,607	609,220	263,280

TRANSFERS

499-4958	TRANSFER FROM FUND 58	0	116,997	0	0	0
499-4960	TRANSFER FROM FUND 60 CIP	0	1,540,094	0	0	0
499-4981	TRANSFER FROM ELECTRIC	0	0	0	0	40,040
*** REVENUE CATEGORY TOTALS ***		0	1,657,091	0	0	40,040

*** REVENUE DEPARTMENT TOTALS ***		570,000	1,689,162	821,607	609,220	303,320
*** TOTAL REVENUES ***		4,153,000	5,273,033	4,506,478	4,211,640	3,984,200

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ADOPTED BUDGET

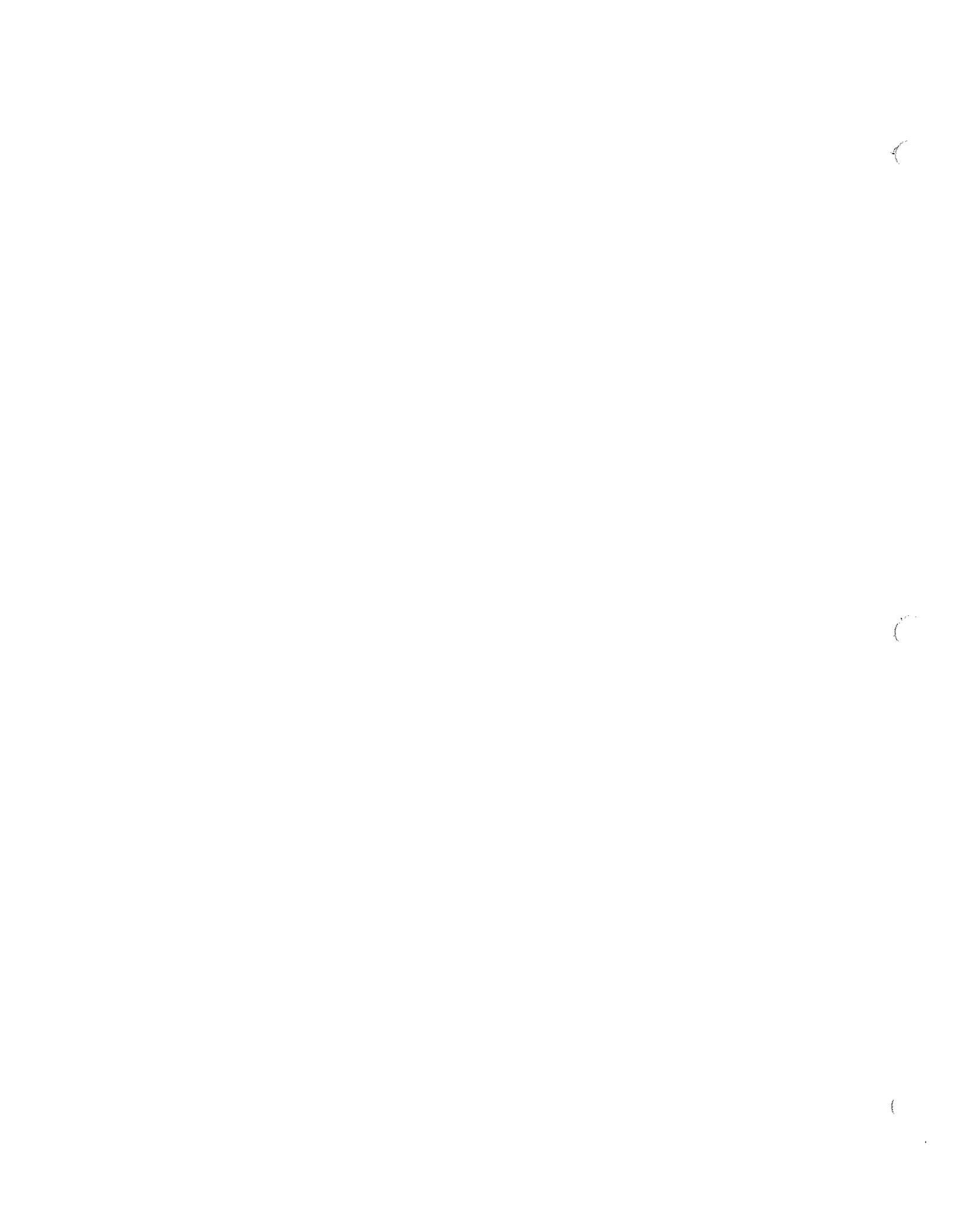
AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND

20 -WATER DISTRIBUTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	0	0	0	0	100,200
520-5003	EXTRA PAY	0	0	0	0	1,930
520-5004	INCENTIVE PAY	0	0	0	0	500
520-5005	OVERTIME PAY	0	0	0	0	12,000
520-5008	UNIFORM ALLOWANCE	0	0	0	0	450
** CATEGORY TOTAL **		0	0	0	0	115,080
<u>BENEFITS</u>						
520-5100	RETIREMENT	0	0	0	0	16,860
520-5110	FICA	0	0	0	0	8,800
520-5115	HEALTH INSURANCE	0	0	0	0	16,460
520-5125	WORKER'S COMPENSATION	0	0	0	0	2,160
** CATEGORY TOTAL **		0	0	0	0	44,280
<u>SUPPLIES</u>						
520-5215	CHEMICALS	0	0	0	0	1,500
520-5230	UNIFORMS	0	0	0	0	690
520-5235	COST OF WATER	630,000	505,644	500,000	480,000	458,000
520-5236	WATER RIGHTS	167,720	165,964	171,225	172,490	176,860
520-5245	GAS & DIESEL	0	0	0	0	6,500
520-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	11,360
520-5255	KEMPNER LINES (Debt Service)	370,614	354,544	455,333	455,330	457,900
520-5256	CENTRAL TX WATER SUPPLY DBST	7,100	7,099	7,100	7,100	7,100
520-5260	POSTAGE	1,100	918	1,100	1,100	1,100
520-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	10,000
520-5270	SUPPLIES	600	874	950	900	5,000
520-5285	TRAFFIC CONTROL	0	0	0	0	3,500
** CATEGORY TOTAL **		1,177,134	1,035,042	1,135,708	1,116,920	1,139,510



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND

20 -WATER DISTRIBUTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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CONTRACTUAL SERVICES

520-5320	TELEPHONE SERVICES	0	0	0	0	850
520-5325	UTILITIES	22,000	20,087	17,500	15,000	17,500
520-5361	LEGAL SERVICES	0	112	0	0	0
520-5373	ADVERTISING & PROMOTION	500	765	600	1,500	1,000
520-5376	EQUIPMENT RENTAL	0	0	0	0	500
520-5379	WATER SYSTEM INSPECTIONS	3,000	3,301	3,500	10,110	7,000
520-5392	METER READING	79,513	79,513	81,898	81,900	0
520-5393	OPERATIONAL SERVICE	221,683	221,683	228,333	228,330	0
520-5396	FRANCHISE FEE	165,750	165,750	180,409	171,600	172,700
520-5397	ADMIN & OVERHEAD	321,728	321,728	421,335	421,340	547,500

** CATEGORY TOTAL **		814,174	812,939	933,575	929,780	747,050
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MAINTENANCE

520-5405	BUILDING & GROUNDS MNTNCE	3,000	0	1,000	3,000	2,000
520-5410	WATER TANK MAINTENANCE/KEMPN	0	0	10,000	5,000	57,000
520-5410.01	WATER TANK MAINTENANCE/CITY	5,000	0	5,000	5,000	4,000
-5415	EQUIPMENT MAINTENANCE	8,856	8,856	0	0	3,000
520-5416	SCADA SYSTEM MAINTENANCE	0	0	0	1,000	2,000
520-5420	VEHICLE MAINTENANCE	0	0	0	0	5,000
520-5421	METER MAINTENANCE/PURCHASE	15,000	13,118	12,000	11,500	12,000
520-5422	WATER VALVES/INSERTA VALVES	3,000	0	3,000	3,000	6,000
520-5423	SCADA SYSTEM MAINTENANCE	0	0	2,000	0	0
520-5430	WATER SYSTEMS MAINTENANCE	23,800	10,583	25,000	15,000	25,000
520-5430.01	KEMPNER TANK OR LINE REPAIRS	41,144	59,812	0	0	0
520-5442	OMI REPAIR BUDGET	30,000	20,609	30,000	28,000	30,000
520-5452	TRAVEL AND TRAINING	0	0	0	0	3,200

** CATEGORY TOTAL **		129,800	112,978	88,000	71,500	149,200
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CAPITAL EXPENDITURES

520-5515	EQUIPMENT	0	0	0	0	13,000
520-5520	VEHICLES	0	0	0	0	46,900
520-5530	WATER EXTENSIONS AND UPGRADE	126,200	0	100,000	100,000	0

** CATEGORY TOTAL **		126,200	0	100,000	100,000	59,900
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND
 20 -WATER DISTRIBUTION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTINGENCY AND RESERVES</u>						
520-5610	DEPRECIATION	0	535,718	0	0	0
520-5611	AMORTIZED BOND COSTS	0	3,115	0	0	0
** CATEGORY TOTAL **		0	538,833	0	0	0
*** DEPARTMENT TOTAL ***		2,247,308	2,499,792	2,257,283	2,218,200	2,255,020



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND
 30 -WASTEWATER COLLECTIO
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	0	0	0	0	100,200
530-5003	EXTRA PAY	0	0	0	0	1,930
530-5004	INCENTIVE PAY	0	0	0	0	500
530-5005	OVERTIME PAY	0	0	0	0	12,000
530-5008	UNIFORM ALLOWANCE	0	0	0	0	450
** CATEGORY TOTAL **		0	0	0	0	115,080
<u>BENEFITS</u>						
530-5100	RETIREMENT	0	0	0	0	16,860
530-5110	FICA	0	0	0	0	8,800
530-5115	HEALTH INSURANCE	0	0	0	0	16,460
530-5125	WORKERS' COMPENSATION	0	0	0	0	2,160
** CATEGORY TOTAL **		0	0	0	0	44,280
<u>SUPPLIES</u>						
530-5230	UNIFORMS	0	0	0	0	690
530-5245	GAS AND DIESEL	0	0	0	0	9,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	7,110
530-5270	SUPPLIES	100	0	100	100	5,000
530-5271	SAFETY SUPPLIES	0	0	0	0	3,600
530-5285	TRAFFIC CONTROL	0	0	0	0	3,500
** CATEGORY TOTAL **		100	0	100	100	28,900
<u>CONTRACTUAL SERVICES</u>						
530-5320	TELEPHONE SERVICES	0	0	0	0	420
530-5322	CLAIMS	500	0	500	0	0
530-5373	ADVERTISING & PROMOTION	0	66	0	0	0
530-5376	EQUIPMENT RENTAL	0	0	0	0	500
530-5393	OPERATIONAL SERVICE	242,154	242,154	249,419	249,420	0
** CATEGORY TOTAL **		242,654	242,220	249,919	249,420	920



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND

30 -WASTEWATER COLLECTIO

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MNTNCE	300	0	500	1,500	2,000
530-5415	EQUIPMENT MAINTENANCE	500	2,072	500	500	3,000
530-5420	VEHICLE MAINTENANCE	0	0	0	0	5,000
530-5440	SEWER SYSTEMS REPAIRS & EXTE	28,110	0	35,000	35,000	35,000
530-5442	OMI REPAIR BUDGET	15,000	6,772	15,000	15,000	15,000
530-5452	TRAVEL AND TRAINING	0	0	0	0	1,600
530-5453	DUES AND MEMBERSHIPS	0	0	0	0	350
** CATEGORY TOTAL **		43,910	8,845	51,000	52,000	61,950
<u>CAPITAL EXPENDITURES</u>						
530-5515	EQUIPMENT	0	0	0	0	56,980
530-5520	VEHICLES	0	0	0	0	39,400
530-5540	SEWER EXTENSION & UPGRADES	100,000	0	100,000	100,000	0
530-5540.01	NORTH EXTENSION SEWER LINES	0	0	235,480	0	0
ATEGORY TOTAL **		100,000	0	335,480	100,000	96,380
*** DEPARTMENT TOTAL ***		386,664	251,064	636,499	401,520	347,510

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND
 80 -WASTEWATER PLANT OPE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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** CATEGORY TOTAL **		363,169	363,168	368,540	367,140	165,960
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<u>MAINTENANCE</u>						
580-5405	BUILDINGS & GROUNDS MNTNCE	15,603	15,603	15,000	14,000	13,500
580-5415	EQUIPMENT MAINTENANCE	36,350	36,349	20,000	20,000	25,000
580-5416	SCADA SYSTEM MAINTENANCE	3,337	3,336	1,000	500	3,000
580-5420	VEHICLE MAINTENANCE	0	0	0	0	4,500
580-5451	BUSINESS EXPENSES	0	0	0	0	400
580-5452	TRAVEL AND TRAINING	0	0	0	0	2,600
580-5453	DUES AND MEMBERSHIPS	0	0	0	0	1,000
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** CATEGORY TOTAL **		55,290	55,287	36,000	34,500	50,000
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<u>CAPITAL EXPENDITURES</u>						
580-5510	FACILITIES	0	0	0	0	29,000
580-5520	VEHICLES	0	0	0	0	15,900
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** CATEGORY TOTAL **		0	0	0	0	44,900
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*** DEPARTMENT TOTAL ***		419,459	418,484	405,040	402,140	508,820
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ADOPTED BUDGET

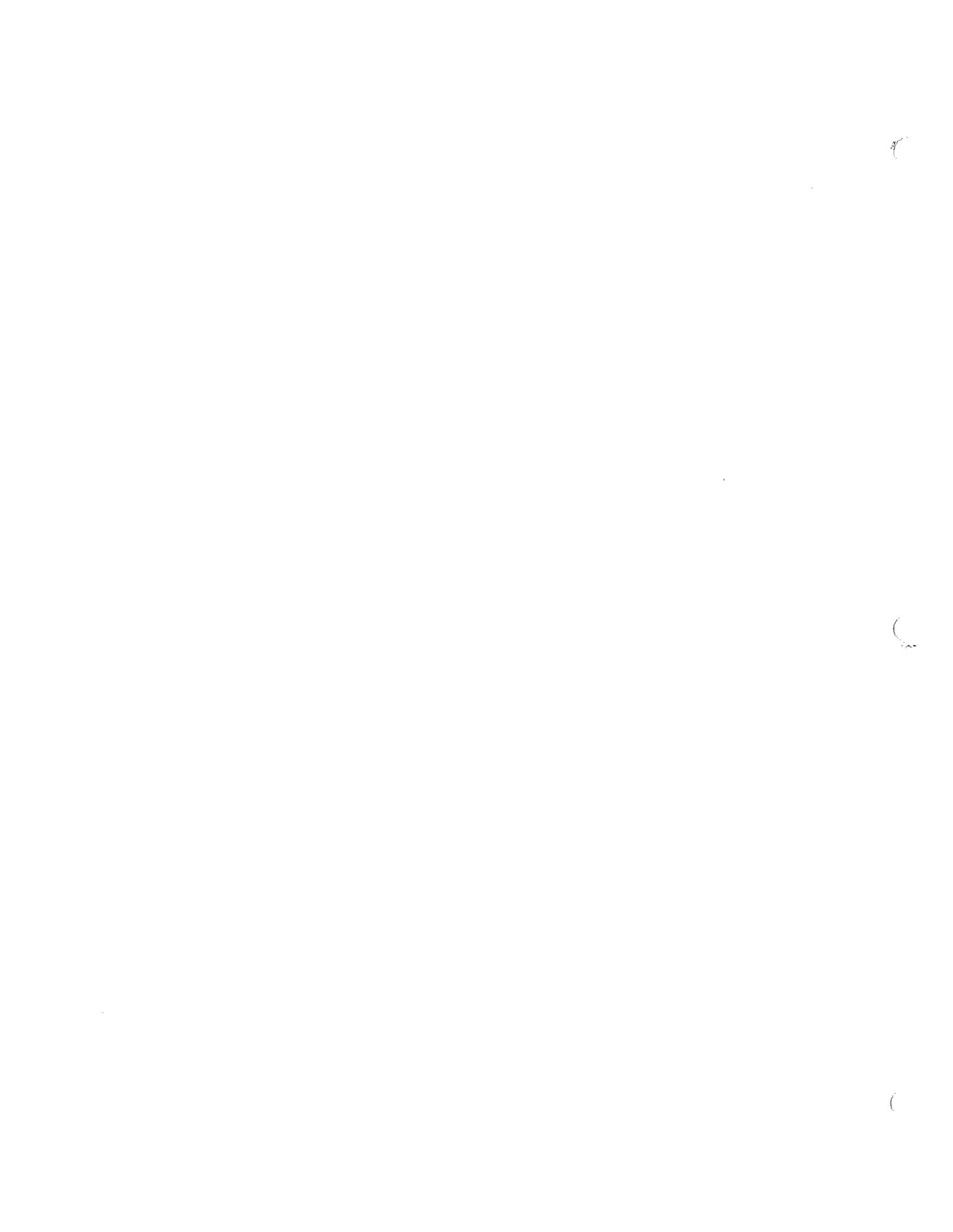
AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND

99 -NON DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SUPPLIES</u>						
599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	6,500	0	0
** CATEGORY TOTAL **		0	0	6,500	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5315	BAD DEBT EXPENSE	0	5,130	15,880	15,880	8,800
599-5316	PAYING AGENT FEES	750	716	750	720	750
599-5346	ENGINEERING/ SURVEYING	30,500	46,306	65,000	65,000	30,000
599-5361	LEGAL SERVICES	10,000	3,018	7,500	5,000	4,500
599-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	1,500
599-5380	OUTSIDE LAB AND TESTING	0	0	0	0	10,500
599-5395	PROFESSIONAL SERVICES	23,175	11,867	21,800	10,000	17,000
599-5398	CREDIT CARD SERVICE FEES	0	2,465	0	6,430	6,500
** CATEGORY TOTAL **		64,425	69,501	110,930	103,030	79,550
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	59,298	0	13,500	10,000	41,480
** CATEGORY TOTAL **		59,298	0	13,500	10,000	41,480
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	0	0	446,938	446,940	0
599-5711	TRANSFER TO DEBT SERVICE	138,424	138,424	137,382	137,400	141,340
599-5722	TRANSFER TO 22-ECON DVLPMT	0	0	0	0	150,000
599-5752	TRANSFER TO FUND 52	0	0	50,000	50,000	0
599-5753	TRANSFER TO ANIMAL SHELTER F	400,000	298,995	0	0	0
** CATEGORY TOTAL **		538,424	437,419	634,320	634,340	291,340



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

82 -WATER/WASTEWATER FUND

99 -NON DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	216,000	0	230,000	230,000	233,000
599-5801	INTEREST EXPENSE	221,422	224,174	212,406	212,410	202,800
599-5805	LEASE PYMNT - DUMP TRK &	0	0	0	0	24,680
** CATEGORY TOTAL **		437,422	224,174	442,406	442,410	460,480
*** DEPARTMENT TOTAL ***		1,099,569	731,094	1,207,656	1,189,780	872,850
*** TOTAL EXPENSES ***		4,153,000	3,900,433	4,506,478	4,211,640	3,984,200
TOTAL PROFIT / (LOSS)		0	1,372,600	0	0	0

*** END OF REPORT ***

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**Electric Fund
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

81 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	ELECTRIC	14,210,671	11,589,258	11,195,840	10,850,460	10,870,130
*** TOTAL REVENUES ***		14,210,671	11,589,258	11,195,840	10,850,460	10,870,130
<u>EXPENDITURE SUMMARY</u>						
	01 -ELECTRIC	14,210,671	11,373,358	11,195,840	10,792,680	10,870,130
*** TOTAL EXPENDITURES ***		14,210,671	11,373,358	11,195,840	10,792,680	10,870,130
TOTAL PROFIT / (LOSS)		0	215,900	0	57,780	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

81 -ELECTRIC FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>ELECTRIC</u>						
<u>TAX REVENUE</u>						
410-4004	PENALTIES & INTEREST	110,000	113,314	110,000	123,980	116,980
*** REVENUE CATEGORY TOTALS ***		110,000	113,314	110,000	123,980	116,980
<u>SERVICE REVENUE</u>						
410-4380	SERVICE CHARGES	39,000	38,233	39,000	38,840	38,540
410-4385	NEW SERVICE CONNECTION FEES	5,000	3,413	2,500	3,300	2,500
*** REVENUE CATEGORY TOTALS ***		44,000	41,645	41,500	42,140	41,040
<u>OTHER REVENUE</u>						
410-4410	ELECTRIC SALES	12,880,583	10,885,960	10,879,020	10,650,000	10,078,230
4413	POLE RENTAL	16,000	16,406	16,500	17,260	18,120
4605	DISCOUNTS	(10,000)	(9,213)	(10,000)	(13,430)	(13,000)
410-4812	CUSTOMER REIMBURSED EXPENSES	1,000	0	1,000	10	10
410-4820	INTEREST & DIVIDENDS	125,000	36,761	57,500	11,000	15,000
410-4835	SALE OF METER BASES	3,800	3,421	2,000	1,500	1,750
410-4840	SALES-OTHER ELECTRIC SUP & E	5,000	7,709	5,500	3,000	4,000
410-4897	DESIGNATED EQUIPMENT FUNDS	70,000	0	0	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	915,288	0	17,820	0	550,000
410-4899	MISCELLANEOUS REVENUES	50,000	140,482	75,000	15,000	58,000
*** REVENUE CATEGORY TOTALS ***		14,056,671	11,081,527	11,044,340	10,684,340	10,712,110
<u>TRANSFERS</u>						
410-4960	TRANSFER FROM CIP FD 60	0	352,771	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	352,771	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		14,210,671	11,589,258	11,195,840	10,850,460	10,870,130
*** TOTAL REVENUES ***		14,210,671	11,589,258	11,195,840	10,850,460	10,870,130

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	262,900	260,981	268,076	266,360	286,840
510-5003	EXTRA PAY	5,056	5,056	5,156	5,120	5,280
510-5004	INCENTIVE PAY	600	600	600	600	600
510-5005	OVERTIME PAY	14,000	11,585	14,000	12,000	14,000
510-5006	LONGEVITY PAY	1,232	1,230	1,291	1,350	1,350
510-5008	UNIFORM ALLOWANCE	525	600	525	600	1,200
** CATEGORY TOTAL **		284,313	280,052	289,648	286,030	309,270
<u>BENEFITS</u>						
510-5100	RETIREMENT	35,598	34,891	39,187	38,960	45,310
510-5110	FICA	21,750	21,836	22,158	22,030	23,660
510-5115	EMPLOYEE INSURANCE	36,055	36,040	38,295	38,290	41,240
510-5116	COMPENSATED ABSENCES EXP ALL	0	1,058	0	0	0
510-5125	WORKER'S COMPENSATION	1,975	1,899	2,068	2,060	2,530
** CATEGORY TOTAL **		95,378	95,724	101,708	101,340	112,740
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	2,500	905	1,500	1,000	1,200
510-5220	CLEANING SUPPLIES	1,000	732	1,000	500	1,000
510-5230	UNIFORMS	2,100	2,849	3,875	3,880	3,000
510-5231	COST OF ELECTRIC GENERATION	8,566,375	6,564,096	6,639,978	7,270,000	6,537,290
510-5232	COST OF ELECTRIC TRANSMISSIO	675,000	762,919	772,000	0	0
510-5233	COST OF ELECTRIC-OTHER SERVI	50,000	44,327	46,750	0	0
510-5234	CUSTOMER SUPPLY OBLIGATION	0	197,029	0	0	0
510-5245	GAS & DIESEL	15,000	7,317	10,000	8,000	10,000
510-5250	SMALL TOOLS & EQUIPMENT	11,500	5,546	11,500	11,500	11,500
510-5265	OFFICE SUPPLIES/COMPUTER ITE	2,640	2,292	500	100	2,500
510-5270	SUPPLIES	4,000	3,153	4,000	3,000	4,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	360	359	360	650	6,000
510-5285	TRAFFIC CONTROL	2,000	0	1,000	500	1,000
** CATEGORY TOTAL **		9,332,475	7,591,524	7,492,463	7,299,130	6,577,490

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTRACTUAL SERVICES</u>						
510-5315	BAD DEBT EXPENSE	5,000	35,371	51,220	51,220	28,400
510-5315.01	BAD DEBT EXPENSE/GOLF COURSE	480,840	480,840	0	0	0
510-5320	TELEPHONE SERVICES	3,000	2,540	3,000	2,750	3,000
510-5346	ENGINEERING /SURVEYING SERVI	30,000	19,831	20,000	16,000	25,000
510-5350	TREE TRIMMING SERVICES	100,000	96,223	100,000	98,980	100,000
510-5361	LEGAL	56,055	60,598	35,000	5,000	5,000
510-5364	NEW EMPLOYEE EXPENSES	600	120	200	150	200
510-5373	PROMOTION & ADVERTISING	10,000	16,692	15,000	11,000	15,000
510-5379	BREAKER INSPECTIONS/LCRA	40,000	29,431	20,000	9,370	0
510-5392	METER READING	79,514	79,513	81,900	81,900	0
510-5395	PROFESSIONAL SERVICES	32,000	50,200	40,000	40,000	40,000
510-5396	FRANCHISE FEE	547,169	547,169	542,531	555,000	500,100
510-5397	ADMIN & OVERHEAD	421,728	421,728	421,335	421,340	550,000
510-5399	OTHER SERVICES	11,000	3,703	5,000	3,800	5,000
** CATEGORY TOTAL **		1,816,906	1,843,958	1,335,186	1,296,510	1,271,700

<u>MAINTENANCE</u>						
510-5405	BUILDINGS & GROUNDS MAINT.	1,500	625	1,500	100	1,500
510-5415	EQUIPMENT MAINTENANCE	5,000	2,617	5,000	7,000	10,000
510-5420	VEHICLE MAINTENANCE	10,000	6,308	10,000	5,000	10,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	500	0	100	0	100
510-5435	ELECTRIC SYSTEMS MAINTENANCE	70,000	49,652	70,000	50,000	70,000
510-5436	METER REPLACEMENTS	10,000	9,504	10,000	10,000	10,000
510-5437	TRANSFORMERS	60,000	48,561	50,000	60,000	60,000
510-5451	BUSINESS EXPENSES	400	70	400	200	400
510-5452	TRAVEL & TRAINING	10,000	4,226	10,000	3,000	10,000
510-5453	DUES & MEMBERSHIPS	10,000	8,395	10,000	8,500	11,230
** CATEGORY TOTAL **		177,400	129,958	167,000	143,800	183,230

<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS	15,000	0	0	0	0
510-5515	EQUIPMENT	135,000	0	0	0	0
510-5535	ELECTRIC SYSTEMS	95,641	0	152,931	30,000	100,000
510-5535.01	TOWNHOME SUBDIVISION WEST 6T	30,000	0	0	0	0
510-5535.02	STONE VALLEY	100,000	0	0	0	0
510-5535.03	SPORTS COMPLEX ON FM 580	100,000	0	0	0	0
510-5535.05	DIAMOND RIDGE PHASE II	25,000	0	0	0	0
510-5535.06	COUNTY ANNEX BUILDING ADD ON	20,000	0	0	0	0
510-5535.08	ANITQUE LIGHTING	50,000	0	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
510-5535.09	WALGREENS PROJECT	30,000	0	0	0	0
** CATEGORY TOTAL **		600,641	0	152,931	30,000	100,000
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	0	0	20,000	0	88,760
510-5610	DEPRECIATION	0	96,277	0	0	0
** CATEGORY TOTAL **		0	96,277	20,000	0	88,760
<u>TRANSFERS</u>						
510-5710.00	TRANSFER TO GENERAL FUND	92,693	0	300,000	300,000	300,000
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
510-5710.02	TRANSFER TO GEN FD(GOLF NOTE	475,000	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	135,865	135,865	136,904	135,870	136,900
510-5722	TRANSFER TO 22-ECON DVLPMNT	0	0	0	0	150,000
510-5759	TRANSFER TO 59-SECO GRANT	0	0	0	0	400,000
5782	TRANSFER TO W/WW FUND	0	0	0	0	40,040
** CATEGORY TOTAL **		1,903,558	1,335,865	1,636,904	1,635,870	2,226,940
*** DEPARTMENT TOTAL ***		14,210,671	11,373,358	11,195,840	10,792,680	10,870,130
*** TOTAL EXPENSES ***		14,210,671	11,373,358	11,195,840	10,792,680	10,870,130
TOTAL PROFIT / (LOSS)		0	215,900	0	57,780	0

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

11 -G/F DEBT SERVICE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	584,220	581,008	591,215	581,290	598,790
*** TOTAL REVENUES ***		584,220	581,008	591,215	581,290	598,790
<u>EXPENDITURE SUMMARY</u>						
	02 -2006 GO REFUNDING BD	27,048	27,048	0	0	0
	05 -2005/06 TAX NOTE	128,883	128,883	129,484	129,490	129,880
	06 -2007 SERIES CO	425,399	425,400	452,686	452,690	458,520
*** TOTAL EXPENDITURES ***		581,330	581,331	582,170	582,180	588,400
TOTAL PROFIT / (LOSS)		2,890	(324)	9,045	(890)	10,390

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

11 -G/F DEBT SERVICE FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
400-4001	CURRENT PROPERTY TAXES-I&S	289,552	286,774	297,259	285,600	300,350
400-4002	DELINQUENT PROPERTY TAXES-I&	4,000	4,045	4,000	5,780	4,770
400-4004	PENALTIES & INTEREST - I&S	4,000	4,629	4,500	5,500	4,620
***	REVENUE CATEGORY TOTALS ***	297,552	295,448	305,759	296,880	309,740
<u>OTHER REVENUE</u>						
400-4820	INTEREST EARNED	2,675	1,890	2,000	950	1,000
400-4898	RETAINED EARNINGS	325	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	3,000	1,890	2,000	950	1,000
<u>TRANSFERS</u>						
4925	TRANSFER FROM AIRPORT FD	9,379	9,380	9,170	9,170	8,970
400-4981	TRANSFER FROM ELECTRIC FD	135,865	135,865	136,904	136,910	137,740
400-4982	TRANSFER FROM WT&WWT FD	138,424	138,424	137,382	137,380	141,340
***	REVENUE CATEGORY TOTALS ***	283,668	283,669	283,456	283,460	288,050
***	REVENUE DEPARTMENT TOTALS ***	584,220	581,008	591,215	581,290	598,790
***	TOTAL REVENUES ***	584,220	581,008	591,215	581,290	598,790

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

11 -G/F DEBT SERVICE FUND

02 -2006 GO REFUNDING BD

RTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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CONTRACTUAL SERVICES

DEBT SERVICE

502-5800	PRINCIPAL PAYMENT 2006 GEN O	26,000	26,000	0	0	0
502-5801	INTEREST 2006 GEN OBL REF.BD	1,048	1,048	0	0	0

** CATEGORY TOTAL **		27,048	27,048	0	0	0
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*** DEPARTMENT TOTAL ***		27,048	27,048	0	0	0
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

11 -G/F DEBT SERVICE FUND

05 -2005/06 TAX NOTE

RTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>DEBT SERVICE</u>						
505-5800	2005-06 TAX NOTE/PRINCIPAL	105,000	105,000	110,000	110,000	115,000
505-5801	2005/06 TAX NOTE/INTEREST	23,883	23,883	19,484	19,490	14,880
** CATEGORY TOTAL **		128,883	128,883	129,484	129,490	129,880
*** DEPARTMENT TOTAL ***		128,883	128,883	129,484	129,490	129,880

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

11 -G/F DEBT SERVICE FUND
 06 -2007 SERIES CO
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>DEBT SERVICE</u>						
506-5800	PRINCIPAL PAYMENT 2007 GO	185,000	185,000	220,000	220,000	235,000
506-5801	INTEREST PAYMENT 2007 GO	240,399	240,400	232,686	232,690	223,520
** CATEGORY TOTAL **		425,399	425,400	452,686	452,690	458,520
*** DEPARTMENT TOTAL ***		425,399	425,400	452,686	452,690	458,520
*** TOTAL EXPENSES ***		581,330	581,331	582,170	582,180	588,400
TOTAL PROFIT / (LOSS)		2,890	(324)	9,045	(890)	10,390

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

26 -GOLF COURSE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	983,590	945,884	505,836	470,960	485,760
*** TOTAL REVENUES ***		983,590	945,884	505,836	470,960	485,760
<u>EXPENDITURE SUMMARY</u>						
	10 -GOLF COURSE	983,590	544,892	495,606	479,740	485,760
*** TOTAL EXPENDITURES ***		983,590	544,892	495,606	479,740	485,760
TOTAL PROFIT / (LOSS)		0	400,992	10,230	(8,780)	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

26 -GOLF COURSE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
OPERATING REVENUE						
SERVICE REVENUE						
400-4330	LEASE REVENUE	26,200	25,756	26,200	26,000	26,200
400-4332	GREEN FEES	168,190	153,288	161,089	154,750	161,450
400-4333	TRAIL FEES - MEMBERSHIP	9,000	9,086	9,000	10,040	10,000
400-4334	MEMBERSHIP FEES	116,760	113,525	128,987	108,350	109,250
400-4336	CART RENTALS	108,000	92,196	95,000	87,500	92,500
400-4338	TRAIL FEES - NON-MEMBERS	400	839	570	1,190	1,750
400-4340	SALE OF MERCHANDISE	54,000	48,799	54,000	61,000	62,500
400-4342	SALE OF CONCESSIONS	18,000	18,081	19,000	18,340	18,400
400-4345	LESSONS AND JR TOURNAMENT	1,600	510	1,260	1,100	1,200
*** REVENUE CATEGORY TOTALS ***		502,150	462,080	495,106	468,270	483,250
OTHER REVENUE						
400-4600	OTHER FUNDING SOURCES	480,840	480,840	0	0	0
4820	INTEREST & DIVIDENDS	100	1	0	10	10
400-4899	MISCELLANEOUS REVENUES	500	2,964	500	2,680	2,500
*** REVENUE CATEGORY TOTALS ***		481,440	483,804	500	2,690	2,510
TRANSFERS						
400-4946	TRANSFER FROM FUND 46	0	0	10,230	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	10,230	0	0
*** REVENUE DEPARTMENT TOTALS ***		983,590	945,884	505,836	470,960	485,760
*** TOTAL REVENUES ***		983,590	945,884	505,836	470,960	485,760

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

26 -GOLF COURSE FUND

10 -GOLF COURSE

RTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	147,414	147,359	153,490	153,490	158,090
510-5001	PART TIME SALARY	40,312	40,312	42,766	37,620	38,750
510-5002	SEASONAL SALARY	8,617	8,759	9,923	8,680	8,940
510-5003	EXTRA PAY	3,575	3,491	3,823	3,530	3,840
510-5004	INCENTIVE PAY	800	800	800	800	800
510-5005	OVERTIME PAY	8,261	8,261	6,500	6,210	6,500
510-5006	LONGEVITY PAY	763	762	939	1,170	1,170
510-5007	CAR ALLOWANCE	2,500	2,500	2,500	2,500	3,000
510-5008	UNIFORM ALLOWANCE	375	375	375	380	750
** CATEGORY TOTAL **		212,617	212,617	221,116	214,380	221,840
<u>BENEFITS</u>						
510-5100	RETIREMENT	23,514	23,514	26,485	26,480	29,530
510-5110	FICA	15,833	16,135	16,915	15,710	17,010
510-5115	EMPLOYEE INSURANCE	25,239	25,238	27,270	27,270	27,410
510-5116	COMPENSATED ABSENCES EXP ALL	1,444	1,443	0	0	0
510-5125	WORKER'S COMPENSATION	4,577	4,577	4,776	4,430	4,610
** CATEGORY TOTAL **		70,607	70,907	75,446	73,890	78,560
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	19,275	14,591	13,000	14,000	18,770
510-5230	UNIFORMS	1,500	943	1,500	1,000	1,400
510-5240	COST RESALE ITEMS-MERCHANDIS	40,000	38,927	43,000	42,300	39,500
510-5242	COST OF RESALE-CONCESSIONS	15,000	13,287	13,000	13,200	14,000
510-5245	GAS & DIESEL	9,255	4,449	6,000	6,250	6,250
510-5250	HAND TOOLS & SMALL EQUIPMENT	3,250	274	500	270	250
510-5270	SUPPLIES	7,000	4,944	5,000	4,130	4,000
** CATEGORY TOTAL **		95,280	77,415	82,000	81,150	84,170

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

26 -GOLF COURSE FUND

10 -GOLF COURSE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTRACTUAL SERVICES</u>						
510-5315	WRITE OFF	743	743	0	0	0
510-5320	TELEPHONE SERVICES	4,200	3,744	3,900	3,700	4,000
510-5325	UTILITIES	28,000	25,656	25,000	22,000	22,000
510-5364	PHYSICALS & NEW HIRE EXPENSE	300	0	300	150	150
510-5373	PROMOTION & ADVERTISING	4,390	4,352	2,050	1,350	2,000
510-5376	RENTAL/LEASE EQUIPMENT	28,661	29,595	35,220	35,220	33,080
510-5398	CREDIT CARD SERVICE FEES	5,545	7,446	6,250	7,660	7,750
** CATEGORY TOTAL **		71,839	71,537	72,720	70,080	68,980
<u>MAINTENANCE</u>						
510-5405	BUILDING & GROUNDS MAINTENAN	15,500	11,717	13,000	13,000	6,000
510-5415	EQUIPMENT MAINTENANCE	9,000	8,827	8,000	5,500	8,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	750	0	780	850	850
510-5451	BUSINESS EXPENSES	150	0	150	0	150
510-5452	TRAVEL & TRAINING	1,000	100	500	130	300
510-5453	DUES & MEMBERSHIPS	1,164	657	1,200	740	1,200
** CATEGORY TOTAL **		27,564	21,300	23,630	20,220	16,500
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS/CAPITAL	10,000	0	0	0	0
510-5515	EQUIPMENT/CAPITAL OUTLAY	0	0	6,000	6,000	0
** CATEGORY TOTAL **		10,000	0	6,000	6,000	0
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	1,747	0	1,598	920	2,620
510-5601	CONTINGENCY/GEN FD NOTE	480,840	0	0	0	0
510-5610	DEPRECIATION	0	88,736	0	0	0
** CATEGORY TOTAL **		482,587	88,736	1,598	920	2,620

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

26 -GOLF COURSE FUND

10 -GOLF COURSE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>DEBT SERVICE</u>						
510-5804	PRINCIPAL/MOWERS	10,716	0	11,373	10,720	11,370
510-5805	INTEREST EXPENSE/MOWERS	2,380	2,379	1,723	2,380	1,720
** CATEGORY TOTAL **		13,096	2,379	13,096	13,100	13,090
*** DEPARTMENT TOTAL ***		983,590	544,892	495,606	479,740	485,760
*** TOTAL EXPENSES ***		983,590	544,892	495,606	479,740	485,760
L PROFIT / (LOSS)		0	400,992	10,230	(8,780)	0

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

25 -AVIATION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	137,035	103,264	104,320	122,190	126,570
	TRANSFERS	0	611,376	0	0	0
*** TOTAL REVENUES ***		137,035	714,639	104,320	122,190	126,570
<u>EXPENDITURE SUMMARY</u>						
	10 -AIRPORT	137,035	137,774	104,320	111,860	126,570
*** TOTAL EXPENDITURES ***		137,035	137,774	104,320	111,860	126,570
TOTAL PROFIT / (LOSS)		0	576,866	0	10,330	0

CITY OF LAMPASAS
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2010

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OPERATING REVENUE</u>						
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	48,720	32,756	46,555	47,470	48,720
400-4381	INSURANCE ACCIDENTS CLAIMS	0	1,735	0	0	0
*** REVENUE CATEGORY TOTALS ***		48,720	34,492	46,555	47,470	48,720
<u>OTHER REVENUE</u>						
400-4740	GRANTS	7,500	6,313	7,500	5,700	7,500
400-4820	INTEREST & DIVIDENDS	265	269	265	100	100
400-4840	SALES OF GOODS	80,300	62,175	50,000	68,520	70,000
400-4899	MISCELLANEOUS REVENUES	250	15	0	400	250
*** REVENUE CATEGORY TOTALS ***		88,315	68,772	57,765	74,720	77,850
*** REVENUE DEPARTMENT TOTALS ***		137,035	103,264	104,320	122,190	126,570
<u>TRANSFERS</u>						
<u>TRANSFERS</u>						
410-4960	TRANSFER FROM CIP FUND 60	0	611,376	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	611,376	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	611,376	0	0	0
*** TOTAL REVENUES ***		137,035	714,639	104,320	122,190	126,570

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

25 -AVIATION FUND
 10 -AIRPORT
 (RTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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SALARIESSUPPLIES

510-5215	CHEMICAL/BOTANICAL	250	0	600	100	600
510-5220	JANITORIAL SUPPLIES	75	0	150	100	150
510-5240	COST RESALE ITEMS	73,000	57,756	45,000	64,000	60,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	250	0	600	100	600
510-5270	SUPPLIES	600	0	200	100	200

** CATEGORY TOTAL **		74,175	57,756	46,550	64,400	61,550
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CONTRACTUAL SERVICES

510-5320	TELEPHONE SERVICES	1,800	1,760	1,800	1,650	1,800
510-5325	UTILITIES	6,500	5,996	6,500	6,600	6,600
5361	LEGAL SERVICES	2,500	0	0	0	500
5373	PROMOTION & ADVERTISING	650	334	650	100	650
510-5380	INSPECTIONS & PERMITS	650	250	650	250	500
510-5395	PROFESSIONAL SERVICES	1,500	60	1,500	10	7,800
510-5398	CREDIT CARD SERVICE FEES	2,250	1,864	2,250	2,100	2,250
510-5399	OTHER SERVICES	200	180	200	180	200

** CATEGORY TOTAL **		16,050	10,444	13,550	10,890	20,300
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MAINTENANCE

510-5405	BUILDING & GROUNDS MAINTENAN	3,500	164	3,500	3,500	3,500
510-5415	EQUIPMENT MAINTENANCE	2,500	1,845	2,500	1,700	2,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	250	0	250	100	250
510-5445	STREETS & DRAINAGE MAINTENAN	250	0	250	0	1,000
510-5447	TXDOT ROUTINE MAINT PROJECTS	15,000	12,821	15,000	12,000	15,000
510-5451	BUSINESS EXPENSES	150	0	150	100	150
510-5452	TRAVEL & TRAINING	450	525	1,200	600	1,200
510-5453	DUES & MEMBERSHIPS	150	0	150	100	150

** CATEGORY TOTAL **		22,250	15,354	23,000	18,100	23,750
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C I T Y O F L A M P A S A S
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2010

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING & GROUNDS	15,000	0	12,050	9,300	12,000
** CATEGORY TOTAL **		15,000	0	12,050	9,300	12,000
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	181	0	0	0	0
510-5610	DEPRECIATION	0	44,839	0	0	0
** CATEGORY TOTAL **		181	44,839	0	0	0
<u>TRANSFERS</u>						
510-5711	TRANSFER TO DEBT SERVICE	9,379	9,380	9,170	9,170	8,970
** CATEGORY TOTAL **		9,379	9,380	9,170	9,170	8,970
*** DEPARTMENT TOTAL ***		137,035	137,774	104,320	111,860	126,570
*** TOTAL EXPENSES ***		137,035	137,774	104,320	111,860	126,570
TOTAL PROFIT / (LOSS)		0	576,866	0	10,330	0

*** END OF REPORT ***

**SPECIAL FUNDS
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MAJOR CRIMES ASSISTANCE FUND

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2010

18 -MAJOR CRIMES ASSISTANCE
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	63,868	62,954	65,504	65,520	0
*** TOTAL REVENUES ***		63,868	62,954	65,504	65,520	0
<u>EXPENDITURE SUMMARY</u>						
	00 -MAJOR CRIMES GRANT	63,868	62,954	65,504	65,520	0
*** TOTAL EXPENDITURES ***		63,868	62,954	65,504	65,520	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

18 -MAJOR CRIMES ASSISTANCE
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OPERATING REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4500	GRANT	63,075	62,954	65,504	65,520	0
400-4899	MISCELLANEOUS REVENUES	793	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		63,868	62,954	65,504	65,520	0
*** REVENUE DEPARTMENT TOTALS ***		63,868	62,954	65,504	65,520	0
*** TOTAL REVENUES ***		63,868	62,954	65,504	65,520	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

18 -MAJOR CRIMES ASSISTANCE
 00 -MAJOR CRIMES GRANT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
500-5000	FULL TIME SALARY	44,755	45,632	46,098	46,100	0
500-5003	EXTRA PAY	861	0	887	890	0
500-5004	INCENTIVE PAY	1,200	600	600	600	0
500-5006	LONGEVITY PAY	176	0	176	180	0
500-5008	UNIFORM	927	927	927	930	0
** CATEGORY TOTAL **		47,919	47,159	48,688	48,700	0
<u>BENEFITS</u>						
500-5100	TMRS	6,000	5,905	6,587	6,590	0
500-5110	FICA	3,666	3,608	3,724	3,720	0
500-5115	EMPLOYEE INSURANCE	5,166	5,165	5,489	5,490	0
500-5125	WORKER'S COMPENSATION	1,117	1,117	1,016	1,020	0
** CATEGORY TOTAL **		15,949	15,795	16,816	16,820	0
*** DEPARTMENT TOTAL ***		63,868	62,954	65,504	65,520	0
*** TOTAL EXPENSES ***		63,868	62,954	65,504	65,520	0

*** END OF REPORT ***

POLICE SEIZURES FUND

CITY OF LAMPASAS
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2010

19 -POLICE SEIZURES FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
00	-OPERATING REVENUE	16,450	10,712	16,450	9,410	16,450
*** TOTAL REVENUES ***		16,450	10,712	16,450	9,410	16,450
<u>EXPENDITURE SUMMARY</u>						
00	-POLICE SEIZURES	16,450	14,986	16,450	11,530	16,450
*** TOTAL EXPENDITURES ***		16,450	14,986	16,450	11,530	16,450
TOTAL PROFIT / (LOSS)		0	(4,274)	0	(2,120)	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

19 -POLICE SEIZURES FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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00 -OPERATING REVENUE

TAX REVENUE

OTHER REVENUE

400-4501	BULLETPROOF VEST PROGRAM	1,500	0	0	2,100	1,630
400-4820	INTEREST & DIVIDENDS	150	111	150	110	120
400-4850	PROGRAM INCOME	8,000	7,001	8,000	7,200	8,000
400-4898	UNDESIGNATED RETAINED EARNIN	6,800	0	8,300	0	6,700
400-4899	MISCELLANEOUS REVENUES	0	3,600	0	0	0

*** REVENUE CATEGORY TOTALS *** 16,450 10,712 16,450 9,410 16,450

*** REVENUE DEPARTMENT TOTALS *** 16,450 10,712 16,450 9,410 16,450

*** TOTAL REVENUES *** 16,450 10,712 16,450 9,410 16,450

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

19 -POLICE SEIZURES FUND

00 -POLICE SEIZURES

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
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TOTAL PROFIT / (LOSS)		0	(4,274)	0	(2,120)	0
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*** END OF REPORT ***

ECONOMIC DEVELOPMENT FUND

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

22 -ECONOMIC DEVELOPMENT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	48,600	417	77,575	29,660	370,530
*** TOTAL REVENUES ***		48,600	417	77,575	29,660	370,530
<u>EXPENDITURE SUMMARY</u>						
	00 -UTILITY EXTENSONS	0	11,960	0	0	0
	99 -NON-DEPARTMENTAL	48,600	0	48,000	8,400	370,530
*** TOTAL EXPENDITURES ***		48,600	11,960	48,000	8,400	370,530
TOTAL PROFIT / (LOSS)		0	(11,543)	29,575	21,260	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

22 -ECONOMIC DEVELOPMENT FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
OPERATING REVENUE						

<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	1,000	417	500	110	130
400-4898	USE OF FUND BALANCE	47,600	0	47,500	0	70,400
*** REVENUE CATEGORY TOTALS ***		48,600	417	48,000	110	70,530
<u>TRANSFERS</u>						
400-4945	TRANSFER FROM FUND 45	0	0	27,680	0	0
400-4946	TRANSFER FROM FUND 46	0	0	1,895	27,660	0
400-4959	TRANSFER FROM MAIN STREET	0	0	0	1,890	0
400-4981	TRANSFER FROM ELECTRIC	0	0	0	0	150,000
400-4982	TRANSFER FROM W/WW	0	0	0	0	150,000
*** REVENUE CATEGORY TOTALS ***		0	0	29,575	29,550	300,000
*** REVENUE DEPARTMENT TOTALS ***		48,600	417	77,575	29,660	370,530
*** TOTAL REVENUES ***		48,600	417	77,575	29,660	370,530

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

22 -ECONOMIC DEVELOPMENT FUND

00 -UTILITY EXTENSONS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTRACTUAL SERVICES</u>						
<u>CONTINGENCY AND RESERVES</u>						
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, 2010

22 -ECONOMIC DEVELOPMENT FUND

99 -NON-DEPARTMENTAL

RTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTRACTUAL SERVICES</u>						
599-5340	ECONOMIC DEVELOPMENT PROGRAM	48,600	0	48,000	8,400	370,530
** CATEGORY TOTAL **		48,600	0	48,000	8,400	370,530
*** DEPARTMENT TOTAL ***		48,600	0	48,000	8,400	370,530
*** TOTAL EXPENSES ***		48,600	11,960	48,000	8,400	370,530
L PROFIT / (LOSS)		0	(11,543)	29,575	21,260	0

*** END OF REPORT ***

LIBRARY BOARD FUND

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

28 -LIBRARY BOARD FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	LIBRARY	6,750	10,456	9,050	10,420	10,800
*** TOTAL REVENUES ***		6,750	10,456	9,050	10,420	10,800
<u>EXPENDITURE SUMMARY</u>						
	13 LIBRARY	6,750	6,716	9,050	8,450	9,150
*** TOTAL EXPENDITURES ***		6,750	6,716	9,050	8,450	9,150
TOTAL PROFIT / (LOSS)		0	3,740	0	1,970	1,650

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

28 -LIBRARY BOARD FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>LIBRARY</u>						
<u>OTHER REVENUE</u>						
413-4810	CITIZENS CONTRIBUTIONS UNDES	1,000	1,921	1,500	2,200	2,000
413-4811	CITIZENS CONTRIBUTIONS DESIG	0	0	250	100	200
413-4812	CITIZEN CONTRIB DES CHILD BK	500	0	0	0	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	2,000	4,286	3,000	1,500	2,000
413-4815	HONORARIUMS/MEMORIALS-DESIGN	1,000	265	400	120	200
413-4820	INTEREST & DIVIDENDS	0	488	400	500	400
413-4850	LIBRARY PROGRAMS INCOME	1,350	3,387	3,500	6,000	6,000
413-4899	MISCELLANEOUS REVENUES	900	109	0	0	0
*** REVENUE CATEGORY TOTALS ***		6,750	10,456	9,050	10,420	10,800
*** REVENUE DEPARTMENT TOTALS ***		6,750	10,456	9,050	10,420	10,800
*** TOTAL REVENUES ***		6,750	10,456	9,050	10,420	10,800

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

28 -LIBRARY BOARD FUND

13 LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SUPPLIES</u>						
513-5250	SMALL TOOLS AND EQUIPMENT	100	87	0	0	300
513-5270	SUPPLIES	200	246	300	150	300
513-5295	BOOKS & PERIODICALS	5,927	5,860	7,800	7,800	7,800
** CATEGORY TOTAL **		6,227	6,193	8,100	7,950	8,400
<u>CONTRACTUAL SERVICES</u>						
513-5373	PROMOTION & ADVERTISING	250	143	250	250	250
513-5399	OTHER SERVICES	273	380	700	250	500
** CATEGORY TOTAL **		523	523	950	500	750
*** DEPARTMENT TOTAL ***		6,750	6,716	9,050	8,450	9,150
*** TOTAL EXPENSES ***		6,750	6,716	9,050	8,450	9,150
TOTAL PROFIT / (LOSS)		0	3,740	0	1,970	1,650

*** END OF REPORT ***

LIBRARY GRANT FUND

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

29 -LIBRARY GRANT FUNDS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	5,300
	LONE STAR LIBRARY GRANT	5,285	5,285	6,462	6,460	0
*** TOTAL REVENUES ***		5,285	5,285	6,462	6,460	5,300
<u>EXPENDITURE SUMMARY</u>						
	10 -LONE STAR LIB GRANT	5,285	5,285	6,462	6,450	5,300
*** TOTAL EXPENDITURES ***		5,285	5,285	6,462	6,450	5,300
TOTAL PROFIT / (LOSS)		0	0	0	10	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

29 -LIBRARY GRANT FUNDS

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OPERATING REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4740	GRANTS	0	0	0	0	5,300
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	5,300
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	5,300
<u>LONE STAR LIBRARY GRANT</u>						
<u>OTHER REVENUE</u>						
4740	GRANTS	5,285	5,285	6,462	6,460	0
***	REVENUE CATEGORY TOTALS ***	5,285	5,285	6,462	6,460	0
***	REVENUE DEPARTMENT TOTALS ***	5,285	5,285	6,462	6,460	0
***	TOTAL REVENUES ***	5,285	5,285	6,462	6,460	5,300

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

29 -LIBRARY GRANT FUNDS

10 -LONE STAR LIB GRANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SUPPLIES</u>						
510-5250	SMALL TOOLS & EQUIPMENT	2,469	2,469	960	960	980
510-5295	BOOKS & PERIODICALS	2,107	2,106	4,590	4,580	3,500
** CATEGORY TOTAL **		4,576	4,575	5,550	5,540	4,480
<u>CONTRACTUAL SERVICES</u>						
510-5395	PROFESSIONAL SERVICES	535	535	0	0	0
510-5399	OTHER SERVICES	174	174	162	160	170
** CATEGORY TOTAL **		709	709	162	160	170
<u>MAINTENANCE</u>						
510-5452	TRAVEL AND TRAINING	0	0	750	750	650
** CATEGORY TOTAL **		0	0	750	750	650
<u>TRANSFERS</u>						
510-5710	TRANSFER TO GEN FD/LIBRARY	0	1	0	0	0
** CATEGORY TOTAL **		0	1	0	0	0
*** DEPARTMENT TOTAL ***		5,285	5,285	6,462	6,450	5,300
*** TOTAL EXPENSES ***		5,285	5,285	6,462	6,450	5,300

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

29 -LIBRARY GRANT FUNDS

10 -LONE STAR LIB GRANT

RTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011

TOTAL PROFIT / (LOSS)		0	0	0	10	0
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*** END OF REPORT ***

**CEMETERY TRUST AND AGENCY
FUND**

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

30 -CEMETERY TRUST&AGENCY FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	4,500	1,415	1,650	750	750
*** TOTAL REVENUES ***		4,500	1,415	1,650	750	750
<u>EXPENDITURE SUMMARY</u>						
	99 -TRANSFERS	4,500	1,415	1,650	750	750
*** TOTAL EXPENDITURES ***		4,500	1,415	1,650	750	750

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

30 -CEMETERY TRUST&AGENCY FD
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OPERATING REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	4,500	1,415	1,650	750	750
***	REVENUE CATEGORY TOTALS ***	4,500	1,415	1,650	750	750
***	REVENUE DEPARTMENT TOTALS ***	4,500	1,415	1,650	750	750
***	TOTAL REVENUES ***	4,500	1,415	1,650	750	750

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

30 -CEMETERY TRUST&AGENCY FD

99 -TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL	4,500	1,415	1,650	750	750
** CATEGORY TOTAL **		4,500	1,415	1,650	750	750
*** DEPARTMENT TOTAL ***		4,500	1,415	1,650	750	750
*** TOTAL EXPENSES ***		4,500	1,415	1,650	750	750

*** END OF REPORT ***

HOTEL / MOTEL FUND

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -HOTEL-MOTEL TAX FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	984,050	107,230	103,050	94,570	102,130
*** TOTAL REVENUES ***		984,050	107,230	103,050	94,570	102,130
<u>EXPENDITURE SUMMARY</u>						
	99 -NON-DEPARTMENTAL	984,050	118,612	103,050	52,500	88,560
*** TOTAL EXPENDITURES ***		984,050	118,612	103,050	52,500	88,560
TOTAL PROFIT / (LOSS)		0	(11,382)	0	42,070	13,570

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -HOTEL-MOTEL TAX FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
OPERATING REVENUE						
TAX REVENUE						
400-4004	PENALTY & INTEREST	0	0	0	500	0
400-4022	COUNTRY INN	25,000	25,386	24,000	21,850	24,900
400-4023	SARATOGA MOTEL	14,000	13,722	13,500	10,850	11,630
400-4027	THE PEACH HOUSE / MELBA SHIM	50	73	50	50	50
400-4029	HOLIDAY INN EXPRESS	75,000	59,750	62,000	59,420	63,630
***	REVENUE CATEGORY TOTALS ***	114,050	98,931	99,550	92,670	100,210
OTHER REVENUE						
400-4820	INTEREST & DIVIDENDS	20,000	8,299	3,500	1,900	1,920
400-4896	DESIGNATED CIVIC CTR FUNDS	850,000	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	870,000	8,299	3,500	1,900	1,920
***	REVENUE DEPARTMENT TOTALS ***	984,050	107,230	103,050	94,570	102,130
***	TOTAL REVENUES ***	984,050	107,230	103,050	94,570	102,130

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

40 -HOTEL-MOTEL TAX FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SUPPLIES</u>						
<u>CONTRACTUAL SERVICES</u>						
599-5346	ENGINEERING/SURVEYING SERVIC	78,476	74,100	44,000	0	0
599-5359	CHAMBER COMMERCE SHARE	40,000	40,000	40,000	40,000	40,000
599-5373	PROMOTIONAL & ADVERTISING	10,574	3,212	8,504	5,000	9,560
599-5399	OTHER SERVICES (MUSIC)	4,000	500	4,000	4,000	4,000
** CATEGORY TOTAL **		133,050	117,812	96,504	49,000	52,560
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	4,046	0	30,000
** CATEGORY TOTAL **		0	0	4,046	0	30,000
*** DEPARTMENT TOTAL ***		133,050	117,812	100,550	49,000	82,560
*** TOTAL EXPENSES ***		133,050	117,812	100,550	49,000	82,560
TOTAL PROFIT / (LOSS)		851,000	(10,581)	2,500	45,570	19,570

*** END OF REPORT ***

**UNEMPLOYMENT COMPENSATION
FUND**

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -UNEMPLOYMENT COMP FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	600	240	27,627	244	0
<hr/>						
	*** TOTAL REVENUES ***	600	240	27,627	244	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	10 -CLAIMS	600	0	27,627	0	0
	99 -NON-DEPARTMENTAL	0	0	27,680	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	600	0	55,307	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	240	(27,680)	244	0
<hr/>						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -UNEMPLOYMENT COMP FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OPERATING REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	600	240	285	244	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	27,342	0	0
*** REVENUE CATEGORY TOTALS ***		600	240	27,627	244	0
*** REVENUE DEPARTMENT TOTALS ***		600	240	27,627	244	0
*** TOTAL REVENUES ***		600	240	27,627	244	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -UNEMPLOYMENT COMP FUND

10 -CLAIMS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011

CONTRACTUAL SERVICES

510-5322	CLAIMS	600	0	27,627	0	0
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** CATEGORY TOTAL **		600	0	27,627	0	0
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*** DEPARTMENT TOTAL ***		600	0	27,627	0	0
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

45 -UNEMPLOYMENT COMP FUND
 00 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>TRANSFERS</u>						
599-5722	TRANSFER TO FUND 22	0	0	27,680	0	0
** CATEGORY TOTAL **		0	0	27,680	0	0
*** DEPARTMENT TOTAL ***		0	0	27,680	0	0
*** TOTAL EXPENSES ***		600	0	55,307	0	0
L PROFIT / (LOSS)		0	240	(27,680)	244	0

*** END OF REPORT ***

**EMPLOYEE BENEFIT ACCRUAL
FUND**

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

46 -EMPL BENEFIT ACCRUAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
00	-NON-DEPARTMENTAL	300	106	125	108	0
*** TOTAL REVENUES ***		300	106	125	108	0
<u>EXPENDITURE SUMMARY</u>						
00	-BENEFITS RESERVE	300	0	125	0	0
99	-NON-DEPARTMENTAL	0	0	12,125	0	0
*** TOTAL EXPENDITURES ***		300	0	12,250	0	0
TOTAL PROFIT / (LOSS)		0	106	(12,125)	108	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

46 -EMPL BENEFIT ACCRUAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<hr/>						
00 -NON-DEPARTMENTAL						
=====						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	300	106	125	108	0
<hr/>						
***	REVENUE CATEGORY TOTALS ***	300	106	125	108	0
<hr/>						
***	REVENUE DEPARTMENT TOTALS ***	300	106	125	108	0
=====						
<hr/>						
***	TOTAL REVENUES ***	300	106	125	108	0
=====						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

46 -EMPL BENEFIT ACCRUAL FUND
00 -BENEFITS RESERVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	300	0	125	0	0
** CATEGORY TOTAL **		300	0	125	0	0
*** DEPARTMENT TOTAL ***		300	0	125	0	0

CITY OF LAMPASAS
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2010

46 -EMPL BENEFIT ACCRUAL FUND
 99 -NON-DEPARTMENTAL
 RIMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>TRANSFERS</u>						
599-5722	TRANSFER TO FUND 22	0	0	1,895	0	0
599-5726	TRANSFER TO FUND 26	0	0	10,230	0	0
** CATEGORY TOTAL **		0	0	12,125	0	0
*** DEPARTMENT TOTAL ***		0	0	12,125	0	0
*** TOTAL EXPENSES ***		300	0	12,250	0	0
TOTAL PROFIT / (LOSS)		0	106	(12,125)	108	0

*** END OF REPORT ***

**LAMPASAS COUNTY HIGHER
EDUCATION CENTER
(LCHEC)**

CITY OF LAMPASAS
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2010

51 -LAMPASAS HIGHER EDUCATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,500	1,502	200,000	109,700	90,750
	*** TOTAL REVENUES ***	1,500	1,502	200,000	109,700	90,750
<u>EXPENDITURE SUMMARY</u>						
	00 -NON-DEPARTMENTAL	1,500	1,062	224,000	94,250	73,690
	*** TOTAL EXPENDITURES ***	1,500	1,062	224,000	94,250	73,690
	TOTAL PROFIT / (LOSS)	0	440	(24,000)	15,450	17,060

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

51 -LAMPASAS HIGHER EDUCATION

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
OPERATING REVENUE						
TAX REVENUE						
SERVICE REVENUE						
400-4383	CITIZENS CONTRIBUTIONS & DON	1,500	1,500	0	0	0
*** REVENUE CATEGORY TOTALS ***		1,500	1,500	0	0	0
OTHER REVENUE						
400-4650	CONTRIBUTION FROM COUNTY	0	0	25,000	25,000	0
400-4655	CONTRIBUTION FROM LAMP. ISD	0	0	25,000	25,000	0
400-4740	GRANT FUNDS	0	0	100,000	9,500	90,500
400-4820	INTEREST & DIVIDENDS	0	2	0	200	250
*** REVENUE CATEGORY TOTALS ***		0	2	150,000	59,700	90,750
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	0	0	25,000	25,000	0
400-4975	TRANSFER FROM LAMP EDC	0	0	25,000	25,000	0
*** REVENUE CATEGORY TOTALS ***		0	0	50,000	50,000	0
*** REVENUE DEPARTMENT TOTALS ***		1,500	1,502	200,000	109,700	90,750
*** TOTAL REVENUES ***		1,500	1,502	200,000	109,700	90,750

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

51 -LAMPASAS HIGHER EDUCATION

00 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
500-5000	FULL TIME SALARY	0	0	89,760	2,640	17,140
** CATEGORY TOTAL **		0	0	89,760	2,640	17,140
<u>BENEFITS</u>						
500-5100	RETIREMENT	0	0	0	370	2,510
500-5110	FICA	0	0	0	240	1,310
500-5115	EMPLOYEE INSURANCE	0	0	0	910	5,450
500-5125	WORKER'S COMPENSATION	0	0	0	10	30
** CATEGORY TOTAL **		0	0	0	1,530	9,300
<u>SUPPLIES</u>						
500-5265	COMPUTER EQUIPMENT & SOFTWARE	0	0	2,500	2,200	0
** CATEGORY TOTAL **		0	0	2,500	2,200	0
<u>CONTRACTUAL SERVICES</u>						
500-5300	CONTRACT SERVICES	0	0	6,000	0	0
500-5320	TELEPHONE	0	0	0	150	250
500-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	150	0
500-5373	PROMOTION & ADVERTISING	0	0	3,500	3,500	0
500-5395	PROFESSIONAL SERVICES	1,500	1,062	5,540	23,860	47,000
** CATEGORY TOTAL **		1,500	1,062	15,040	27,660	47,250
<u>MAINTENANCE</u>						
500-5452	TRAVEL AND TRAINING	0	0	2,500	1,000	0
500-5490	INDIRECT COSTS	0	0	11,200	5,000	0
500-5495	OPERATING EXPENSES	0	0	103,000	54,220	0
** CATEGORY TOTAL **		0	0	116,700	60,220	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

51 -LAMPASAS HIGHER EDUCATION

00 -NON-DEPARTMENTAL

RTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<hr/>						
***	DEPARTMENT TOTAL ***	1,500	1,062	224,000	94,250	73,690
<hr/>						
***	TOTAL EXPENSES ***	1,500	1,062	224,000	94,250	73,690
<hr/>						
TOTAL PROFIT / (LOSS)		0	440	(24,000)	15,450	17,060
<hr/>						

*** END OF REPORT ***

**MUNICIPAL COURT TECHNOLOGY
FUND**

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

21 -MUNICIPAL COURT TECHNOLOG
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	COURT TECHNOLOGY	0	0	0	9,740	47,090
*** TOTAL REVENUES ***		0	0	0	9,740	47,090
<u>EXPENDITURE SUMMARY</u>						
	40 -COURT TECHNOLOGY	0	0	0	7,140	47,090
*** TOTAL EXPENDITURES ***		0	0	0	7,140	47,090
TOTAL PROFIT / (LOSS)		0	0	0	2,600	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

21 -MUNICIPAL COURT TECHNOLOG
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>COURT TECHNOLOGY</u>						
<u>LICENSES & FEES</u>						
440-4175	TECHNOLOGY FEE	0	0	0	9,730	10,000
*** REVENUE CATEGORY TOTALS ***		0	0	0	9,730	10,000
<u>OTHER REVENUE</u>						
440-4820	INTEREST	0	0	0	10	10
440-4898	USE OF FUND BALANCE	0	0	0	0	37,080
*** REVENUE CATEGORY TOTALS ***		0	0	0	10	37,090
<u>TRANSFERS</u>						
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	9,740	47,090
*** TOTAL REVENUES ***		0	0	0	9,740	47,090

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

21 -MUNICIPAL COURT TECHNOLOG

40 -COURT TECHNOLOGY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
540-5457	COURT TECH FUND EXPENSE	0	0	0	7,140	47,090
** CATEGORY TOTAL **		0	0	0	7,140	47,090
*** DEPARTMENT TOTAL ***		0	0	0	7,140	47,090
*** TOTAL EXPENSES ***		0	0	0	7,140	47,090
TOTAL PROFIT / (LOSS)		0	0	0	2,600	0

*** END OF REPORT ***

ANIMAL SHELTER FUND

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

53 -ANIMAL SHELTER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	412,850	311,845	0	337,850	152,290
*** TOTAL REVENUES ***		412,850	311,845	0	337,850	152,290
<u>EXPENDITURE SUMMARY</u>						
	ANIMAL SHELTER FUND	825,700	312,199	0	643,841	151,240
*** TOTAL EXPENDITURES ***		825,700	312,199	0	643,841	151,240
TOTAL PROFIT / (LOSS)		(412,850)	(354)	0	(305,991)	1,050

CITY OF LAMPASAS
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2010

53 -ANIMAL SHELTER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
OPERATING REVENUE						
SERVICE REVENUE						
400-4320	SHELTER FEES	0	0	0	0	2,000
400-4387	ANIMAL SHELTER DONATIONS	0	0	0	0	2,750
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	4,750
OTHER REVENUE						
400-4500	COUNTY REIMBURSE	0	0	0	0	73,770
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	73,770
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	12,850	12,850	0	12,850	73,770
4982	TRANSFER FROM WT&WWT FUND	400,000	298,995	0	325,000	0
*** REVENUE CATEGORY TOTALS ***		412,850	311,845	0	337,850	73,770
*** REVENUE DEPARTMENT TOTALS ***		412,850	311,845	0	337,850	152,290
*** TOTAL REVENUES ***		412,850	311,845	0	337,850	152,290

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

53 -ANIMAL SHELTER FUND
 ANIMAL SHELTER FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SALARIES</u>						
553-5000	FULL TIME SALARY	0	0	0	0	56,850
553-5003	EXTRA PAY	0	0	0	0	1,090
553-5005	OVERTIME PAY	0	0	0	0	2,750
553-5008	UNIFORM ALLOWANCE	0	0	0	0	1,270
** CATEGORY TOTAL **		0	0	0	0	61,960
<u>BENEFITS</u>						
553-5100	RETIREMENT	0	0	0	0	9,550
553-5110	FICA	0	0	0	0	4,990
553-5115	EMPLOYEE INSURANCE	0	0	0	0	10,950
553-5125	WORKER'S COMPENSATION	0	0	0	0	1,110
** CATEGORY TOTAL **		0	0	0	0	26,600
<u>SUPPLIES</u>						
553-5230	UNIFORMS	0	0	0	0	500
553-5245	GAS & DIESEL	0	0	0	0	1,000
553-5250	SMALL TOOLS & EQUIPMENT	0	0	0	0	4,000
553-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	5,500
553-5270	SUPPLIES	0	0	0	0	17,000
553-5295	BOOKS & PUBLICATIONS	0	0	0	0	230
** CATEGORY TOTAL **		0	0	0	0	28,230
<u>CONTRACTUAL SERVICES</u>						
553-5300	CONTRACTUAL SERVICES	0	0	0	0	1,500
553-5320	TELEPHONE SERVICES	0	0	0	0	1,700
553-5325	UTILITIES	0	708	0	607	8,000
553-5346	ENGINEERING & SURVEYING	12,450	6,379	0	6,379	0
553-5373	PROMOTION & ADVERTISING	0	0	0	0	1,500
553-5375	VETERINARY SERVICES	0	0	0	0	10,000
553-5395	PROFESSIONAL SERVICES	38,250	40,862	0	38,250	0
** CATEGORY TOTAL **		50,700	47,949	0	45,236	22,700

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

53 -ANIMAL SHELTER FUND

ANIMAL SHELTER FUND

RTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>MAINTENANCE</u>						
553-5405	BUILDING & GROUNDS	0	0	0	0	4,000
553-5415	EQUIPMENT MAINTENANCE	0	0	0	0	1,000
553-5420	VEHICLE MAINTENANCE	0	0	0	0	3,600
553-5425	OFFICE EQUIPMENT MAINTNCE	0	0	0	0	500
553-5452	TRAVEL & TRAINING	0	0	0	0	800
553-5453	DUES AND MEMBERSHIPS	0	0	0	0	200
** CATEGORY TOTAL **		0	0	0	0	10,100
<u>CAPITAL EXPENDITURES</u>						
553-5505	BUILDING & GROUNDS CAPITAL	750,000	259,742	0	541,748	0
553-5505.01	SUPPLIES/IN KIND SERVICES/CA	25,000	4,508	0	56,857	0
** CATEGORY TOTAL **		775,000	264,250	0	598,605	0
<u>CONTINGENCY AND RESERVES</u>						
553-5600	CONTINGENCY	0	0	0	0	1,650
** CATEGORY TOTAL **		0	0	0	0	1,650
*** DEPARTMENT TOTAL ***		825,700	312,199	0	643,841	151,240
*** TOTAL EXPENSES ***		825,700	312,199	0	643,841	151,240
TOTAL PROFIT / (LOSS)		(412,850)	(354)	0	(305,991)	1,050

*** END OF REPORT ***

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CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2010-2011
TXDOT & ELECTRIC Projects

Revenues by Line Item

Account Number	Revenue Description	Budget	09/10 Projected	10/11 Projected	11/12 Projected	Total
	Transfer from Fund 60 - GF	\$595,700	\$595,700	\$0	\$0	\$595,700
	Transfer from General Fund	\$4,300	\$0	\$0	\$4,300	\$4,300
	General Fund Subtotal	\$600,000	\$595,700	\$0	\$4,300	\$600,000
	Transfer from Fund 60 WF	\$498,979	\$498,979	\$0	\$0	\$498,979
	TXDOT Water Reimbursement	\$230,384	\$0	\$230,384	\$0	\$230,384
	Transfer from Water Fund	\$258,293	\$0	\$0	\$258,293	\$258,293
	Water Fund Subtotal	\$987,656	\$498,979	\$230,384	\$258,293	\$987,656
	Transfer from Fund 60 EF	\$491,435	\$491,435	\$0	\$0	\$491,435
	TXDOT Electric Reimbursement	\$311,186	\$0	\$294,151	\$17,035	\$311,186
	Transfer from Electric Fund	\$54,316	\$0	\$0	\$54,316	\$54,316
	Electric Fund Subtotal	\$856,937	\$491,435	\$294,151	\$71,351	\$856,937
	Total Revenues	\$2,444,593	\$1,586,114	\$524,535	\$329,644	\$2,444,593

Expenses by Line Item

Account Number	Account Description	Budget	09/10 Projected	10/11 Projected	11/12 Projected	Total
	Drainage Improvements	\$600,000	\$0	\$0	\$600,000	\$600,000
	GF Subtotal	\$600,000	\$0	\$0	\$600,000	\$600,000
	Water - Key Avenue North	\$705,890	\$705,890	\$0	\$0	\$705,890
	Water - Key Avenue South	\$41,348	\$41,348	\$0	\$0	\$41,348
	Water - 4th Street	\$240,418	\$0	\$0	\$240,418	\$240,418
	WF Subtotal	\$987,656	\$747,238	\$0	\$240,418	\$987,656
	Electric - Key Avenue North	\$175,970	\$0	\$175,970	\$0	\$175,970
	Electric - Key Avenue South	\$163,180	\$0	\$163,180	\$0	\$163,180
	Electric - 4th Street	\$22,200	\$0	\$0	\$22,200	\$22,200
	New South Feeder (Phase II)	\$495,587	\$0	\$250,000	\$245,587	\$495,587
	EF Subtotal	\$856,937	\$0	\$589,150	\$267,787	\$856,937
	Total Expenses	\$2,444,593	\$747,238	\$589,150	\$1,108,205	\$2,444,593
	Excess/(Shortage)	\$0				\$0

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2010/2011
2010/11 Solar Park

Revenues by Line Item

Account Number	Revenue Description	Budget	10/11 Proposed	11/12 Proposed	Total
	Grant Proceeds	\$2,000,000	\$2,000,000	\$0	\$2,000,000
	Transfer from Electric Fund (82)	\$400,000	\$400,000	\$0	\$400,000
	Total Revenues	\$2,400,000	\$2,400,000	\$0	\$2,400,000

Expenses by Line Item

Account Number	Account Description	Budget	10/11 Proposed	11/12 Proposed	Total
	Engineering & Surveying Fees	\$275,000	\$250,000	\$25,000	\$275,000
	Permitting	\$75,000	\$75,000	\$0	\$75,000
	Administration	\$25,000	\$20,000	\$5,000	\$25,000
	Services Subtotal	\$375,000	\$345,000	\$30,000	\$375,000
	Water Systems Improvements	\$2,025,000	\$1,775,000	\$250,000	\$2,025,000
	Capital Outlay Subtotal	\$2,025,000	\$1,775,000	\$250,000	\$2,025,000
	Total Expenses	\$2,400,000	\$2,120,000	\$280,000	\$2,400,000
	Excess/(Shortage)	\$0			\$0

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2010/2011
2009/2010 CDBG GRANT (FUND 52)

Revenues by Line Item

Account Number	Revenue Description	Budget	08/09 Actual	09/10 Projected	10/11 Projected	Total
400-4740	Grant Proceeds	\$250,000	\$0	\$171,884	\$78,116	\$250,000
400-4956	Transfer from Fund 82	\$50,000	\$0	\$50,000	\$0	\$50,000
	Total Revenues	\$300,000	\$0	\$221,884	\$78,116	\$300,000

Expenses by Line Item

Account Number	Account Description	Budget	08/09 Actual	09/10 Projected	10/11 Projected	Total
530-5346	Engineering & Surveying Fees	\$40,000	\$0	\$40,000	\$8,400	\$48,400
530-5395	Administration	\$30,000	\$0	\$30,000		\$30,000
	Services Subtotal	\$70,000	\$0	\$70,000	\$8,400	\$78,400
530-5530	Water/Sewer Systems Improvements	\$230,000	\$0	\$143,484	\$78,116	\$221,600
	Capital Outlay Subtotal	\$230,000	\$0	\$143,484	\$78,116	\$ 221,600
530-5600	Contingencies	\$0	\$0	\$0	\$0	\$0
	Contingencies Subtotal	\$0	\$0	\$0	\$0	\$0
	Total Expenses	\$300,000	\$0	\$213,484	\$86,516	\$300,000
	Excess/(Shortage)	\$0				\$0

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2010/2011
2007 CO CAPITAL FUND 60

Revenues by Line Item

Account Number	Revenue Description	Budget	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	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	\$57,549	\$0	\$0	\$57,549	\$0	\$57,549
400-4812.02	Customer Reimburse Capital-School	\$266,325	\$0	\$0	\$266,325	\$0	\$266,325
400-4820	Interest Earned Revenue	\$325,523	\$120,388	\$170,054	\$31,556	\$3,525	\$325,523
400-4982	Transfer from Water & Wastewater Fund	\$440,206	\$0	\$440,206	\$0	\$0	\$440,206
	Total Revenues	\$7,564,603	\$6,145,388	\$610,260	\$805,430	\$3,525	\$7,564,603

Expenses by Line Item

Account Number	Account Description	Budget	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	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	\$4,300	\$4,300
510-5549	Parks Building	\$49,737	\$0	\$0	\$49,737	\$0	\$49,737
	Capital Subtotal	\$1,277,783	\$207,140	\$403,964	\$66,679	\$4,300	\$682,083
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 to Key Ave Capital Fund				\$595,700	\$595,700	\$595,700
	Transfer Subtotal	\$1,050,498	\$1,025,000	\$25,498	\$0	\$595,700	\$1,646,198
	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	\$461,376	\$0	\$465,091
525-5545	Airport Paving Improvements	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
	Total Airport Expenditures	\$615,090	\$0	\$3,715	\$611,376	\$0	\$615,091

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 Actual	2009-2010 Projected	Total Expenses
581-5535.00	Naruna Road Substation	\$240,546	\$67,356	\$144,386	\$4,032	\$0	\$215,774
581-5535.01	Naruna Rd/Crider Lane Double Circuit	\$367,456	\$20,242	\$270,569	\$76,564	\$0	\$367,375
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	\$225,133	\$529	\$288,969
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	\$0	\$41,078
	Transfer to Key Ave Capital Fund					\$491,435	\$491,435
	Total Electric Expenditures	\$1,857,099	\$233,407	\$778,957	\$352,771	\$491,964	\$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	\$0	\$0
582-5530.01	Regional Park Water Line Extension	\$211,500	\$0	\$3,270	\$210,432	\$5,696	\$219,398
582-5540	Sulphur Creek/Crider Line Sewer Ext.	\$704,187	\$40,557	\$17,491	\$641,553	\$2,527	\$702,128
582-5546.00	Key Avenue Water Line Extension	\$288,044	\$37,370	\$30,490	\$25,154	\$7,112	\$100,126
582-5546.01	Key Avenue Sewer Line Extension	\$288,042	\$37,370	\$30,490	\$25,154	\$36,913	\$129,927
582-5546.02	High School Utility Extension	\$826,770	\$0	\$67,036	\$587,744	\$93,921	\$748,701
582-5546.05	Easements	\$25,373	\$0	\$656	\$9,717	\$0	\$10,373
582-5761	Transfer to Sports Complex	\$248,407	\$0	\$0	\$248,407	\$0	\$248,407
	Excess Revenues	\$15,715	\$0	\$0	\$0	\$0	\$0
	Transfer to Key Avenue Capital Fund	\$0	\$0	\$0	\$0	\$498,979	\$498,979
	Capital Outlay Subtotal	\$2,658,038	\$115,297	\$149,433	\$1,748,161	\$645,146	\$2,658,038
	Total Water & Sewer Expenditures	\$2,740,939	\$197,737	\$149,894	\$1,748,161	\$645,146	\$2,740,939
	Total Expenditures	\$7,564,603	\$1,686,344	\$1,362,162	\$2,778,987	\$1,737,110	\$7,564,603
	Excess/(Shortage)	\$0					(\$0)

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2010/2011
580 SPORTS PARK FUND 61

Revenues by Line Item							
Account Number	Revenue Description	2008/2009 Budget	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	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	\$0	\$400,000	\$400,000
414-4741	LCRA Grant	\$200,000	\$0	\$0	\$0	\$200,000	\$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	\$248,407	\$955,000	\$2,483,407

Expenses by Line Item							
Account Number	Account Description	2008/2009 Budget	2006-2007 Projected	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	Total Expenses
514-5346.00	Engineering & Architecture Fees	\$172,247	\$183	\$7,139	\$18,485	\$143,196	\$169,003
514-5346.01	Surveying Fees	\$20,488	\$10,488	\$0	\$4,250	\$300	\$15,038
514-5395	Professional Services	\$53,802	\$0	\$12,910	\$10,956	\$1,500	\$25,366
	Services Subtotal	\$246,537	\$10,671	\$20,049	\$33,691	\$144,996	\$209,407
514-5505	Base Bid Construction with deductive alternates	\$1,817,700	\$0	\$0	\$62,141	\$1,758,293	\$1,820,434
514-5505.00	General Site Work	\$10,170	\$0	\$2,170	\$7,880	\$5,449	\$15,499
	Utilities - Water to establish grass		\$0	\$0	\$0	\$20,200	\$20,200
514-5505.08	In-House Supplies (Parking etc.)	\$50,000	\$0	\$0	\$0	\$59,103	\$59,103
514-5505.10	Sports Complex Easements	\$4,000	\$0	\$0	\$3,000	\$3,000	\$6,000
514-5535.00	Field Lighting	\$355,000	\$0	\$0	\$0	\$352,339	\$352,339
	Capital Outlay Subtotal	\$2,236,870	\$0	\$2,170	\$73,021	\$2,198,384	\$2,273,575
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	\$106,712	\$2,343,380	\$2,482,982

Excess/(Shortage)	\$0						\$425
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CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2010/2011
2006/07 CDBG GRANT (FUND 58)

Revenues by Line Item

Account Number	Revenue Description	Budget	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	Total
400-4740	Grant Proceeds	\$250,000	\$0	\$0	\$98,247	\$118,673	\$216,920
400-4956	Transfer from Fund 56	\$23,878	\$0	\$0	\$23,878	\$0	\$23,878
400-4982	Transfer from Fund 82	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
	Total Revenues	\$323,878	\$50,000	\$0	\$122,125	\$118,673	\$290,798

Expenses by Line Item

Account Number	Account Description	Budget	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	Total
530-5346	Engineering & Surveying Fees	\$50,000	\$0	\$0	\$39,300	\$22,050	\$61,350
530-5395	Administration	\$25,000	\$0	\$0	\$19,300	\$7,700	\$27,000
	Services Subtotal	\$75,000	\$0	\$0	\$58,600	\$29,750	\$88,350
530-5540	Wastewater Water Improvements	\$225,000	\$0	\$0	\$58,397	\$129,673	\$188,070
	Capital Outlay Subtotal	\$225,000	\$0	\$0	\$58,397	\$129,673	\$188,070
530-????	Contingencies	\$23,878	\$0	\$0	\$0	\$0	\$0
	Contingencies Subtotal	\$23,878	\$0	\$0	\$0	\$0	\$0
	Total Expenses	\$323,878	\$0	\$0	\$116,997	\$159,423	\$276,420
	Excess/(Shortage)	\$0					\$14,378

CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2010/2011
CDBG DISASTER RELIEF GRANT (FUND 57)

Revenues by Line Item

Account Number	Revenue Description	Budget	07/08 Actual	08/09 Actual	09/10 Projected	Total
400-4740	Grant Proceeds	\$350,000	\$28,225	\$36,150	\$285,625	\$350,000
410-4741	NRCS Grant Funds	\$12,150	\$0	\$0	\$0	\$0
410-4741	NRCS Grant Funds (additional)	\$20,647	\$0	\$0	\$0	\$0
410-4710	Transfer from General Fund	\$6,882	\$0	\$0	\$6,882	\$6,882
	Total Revenues	\$389,679	\$28,225	\$36,150	\$292,507	\$356,882

Expenses by Line Item

Account Number	Account Description	Budget	07/08 Actual	08/09 Actual	09/10 Projected	Total
500-5346	Engineering & Surveying Fees	\$64,300	\$24,225	\$33,150	\$11,000	\$68,375
500-5395	Administration	\$20,000	\$4,000	\$3,000	\$13,000	\$20,000
	Services Subtotal	\$84,300	\$28,225	\$36,150	\$24,000	\$88,375
500-5505	Creek Stabilization Project	\$261,650	\$0	\$0	\$243,473	\$243,473
	Capital Outlay Subtotal	\$261,650	\$0	\$0	\$243,473	\$243,473
510-5405	Demolition Creek Project	\$16,200	\$0	\$0	\$16,200	\$16,200
	Contingencies Subtotal	\$16,200	\$0	\$0	\$16,200	\$16,200
	Total Expenses	\$362,150	\$28,225	\$36,150	\$267,473	\$348,048

	Excess/(Shortage)	\$27,529				\$8,834
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CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2010/2011
ANIMAL SHELTER FUND 53

Revenues by Line Item

Account Number	Revenue Description	Budget	07/08 Actual	08/09 Actual	Total
400-4812	County Participation	\$427,500	\$14,650	\$311,845	\$326,495
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	\$298,995	\$298,995
	Total Revenues	\$855,000	\$29,300	\$623,690	\$652,990

Expenses by Line Item

Account Number	Account Description	Budget	07/08 Actual	08/09 Actual	Total
553-5325	Utilities	\$0	\$0	\$708	\$708
553-5346	Professional Services (Site Eng. & Surveying)	\$17,500	\$5,050	\$6,379	\$11,429
553-5395	Professional Services (Architect)	\$62,500	\$24,250	\$40,862	\$65,112
	Services Subtotal	\$80,000	\$29,300	\$47,949	\$77,249
553-5505	Construction of Shelter	\$750,000	\$0	\$571,233	\$571,233
553-5505.01	Supplies for In Kind Services	\$25,000	\$0	\$4,508	\$4,508
	Capital Outlay Subtotal	\$775,000	\$0	\$575,741	\$575,741
	Total Expenses	\$855,000	\$29,300	\$623,690	\$652,990

Excess/(Shortage)	\$0				(\$0)
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CAPITAL PROJECTS FUNDS
ANNUAL BUDGET - FISCAL YEAR 2010/2011
2005/06 CDBG GRANT (Fund 56)

Revenues by Line Item

Account Number	Revenue Description	Budget	06/07 Actual	07/08 Actual	08/09 Actual	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 Actual	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
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

75 -LAMPASAS ECONOMIC DEV CRP

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	217,377	211,101	220,478	217,540	359,540
	BOND FUND REVENUE	142,387	1,303	142,728	30,000	146,680
*** TOTAL REVENUES ***		359,764	212,404	363,206	247,540	506,220
<u>EXPENDITURE SUMMARY</u>						
	LEDC OPERATING FUNDS	217,377	127,463	220,478	202,060	359,540
	LAMPASAS EDC BOND FUNDS	142,387	0	142,728	0	146,680
*** TOTAL EXPENDITURES ***		359,764	127,463	363,206	202,060	506,220
TOTAL PROFIT / (LOSS)		0	84,941	0	45,480	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
400-4017	SALES TAX	211,717	207,825	213,098	210,160	216,470
*** REVENUE CATEGORY TOTALS ***		211,717	207,825	213,098	210,160	216,470
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	360	390	360	360	360
400-4330.01	LEASE REVENUE (QUONSET HUT)	0	1,380	5,520	5,520	5,640
400-4335	WEBSITE REVENUES	1,800	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		2,160	1,770	5,880	5,880	6,000
<u>OTHER REVENUE</u>						
4820	INTEREST & DIVIDENDS	3,500	1,466	1,500	1,500	1,500
400-4897	DESIGNATED RE/DONATIONS	0	0	0	0	130,570
*** REVENUE CATEGORY TOTALS ***		3,500	1,466	1,500	1,500	132,070
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	5,000
400-4999	MISCELLANEOUS REVENUES	0	40	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	40	0	0	5,000
*** REVENUE DEPARTMENT TOTALS ***		217,377	211,101	220,478	217,540	359,540

BOND FUND REVENUE

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

75 -LAMPASAS ECONOMIC DEV CRP

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>OTHER REVENUE</u>						
410-4820	INTEREST EARNED	3,000	1,303	1,250	1,300	1,300
410-4898	DESIGNATED RE/BOND FUNDS	139,387	0	141,478	28,700	145,380
*** REVENUE CATEGORY TOTALS ***		142,387	1,303	142,728	30,000	146,680
*** REVENUE DEPARTMENT TOTALS ***		142,387	1,303	142,728	30,000	146,680
*** TOTAL REVENUES ***		359,764	212,404	363,206	247,540	506,220

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

75 -LAMPASAS ECONOMIC DEV CRP

OPERATING FUNDS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>SUPPLIES</u>						
500-5260	POSTAGE	500	0	500	100	250
500-5265	COMPUTER SOFTWARE & EQUIPMEN	2,500	107	1,000	500	500
500-5270	SUPPLIES	2,000	391	1,500	250	1,000
500-5295	BOOKS & PUBLICATIONS	500	688	500	700	700
** CATEGORY TOTAL **		5,500	1,185	3,500	1,550	2,450
<u>CONTRACTUAL SERVICES</u>						
500-5300	CONTRACT LABOR	15,000	15,000	18,450	15,000	16,500
500-5320	TELEPHONE SERVICES	2,150	1,609	1,750	1,600	1,750
500-5325	UTILITIES	0	57	0	0	0
500-5346	ENGINEERING/SURVEYING SERVIC	4,000	1,161	2,118	500	2,500
500-5355	INSURANCE-PROPERTY	0	0	500	500	500
500-5361	LEGAL SERVICES	5,000	2,330	2,500	500	2,500
500-5373	PROMOTION AND ADVERTISING	3,500	2,390	5,000	2,000	5,000
5388	TAXES ON PROPERTY	0	0	2,750	200	2,750
500-5395	PROFESSIONAL SERVICES	30,000	22,525	4,000	4,000	4,000
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	12,000	12,000
500-5398	VISION LAMPASAS	0	0	0	0	5,000
** CATEGORY TOTAL **		71,650	57,071	49,068	36,300	52,500
<u>MAINTENANCE</u>						
500-5405	BUILDING & GROUNDS MAINTENAN	2,500	760	2,000	500	2,000
500-5425	OFFICE EQUIPMENT MAINTENANCE	2,050	1,800	2,050	1,800	2,000
500-5451	BUSINESS EXPENSES	1,000	71	1,000	250	1,000
500-5452	TRAVEL & TRAINING	2,500	3,076	3,000	2,500	4,000
500-5453	DUES & MEMBERSHIPS	2,000	1,550	2,250	1,550	2,250
500-5499	ECONOMIC DEVELOPMENT PROGRAM	0	0	10,000	10,000	40,000
** CATEGORY TOTAL **		10,050	7,256	20,300	16,600	51,250

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

75 -LAMPASAS ECONOMIC DEV CRP
 - OPERATING FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY/RESERVES	7,227	0	0	0	780
** CATEGORY TOTAL **		7,227	0	0	0	780
<u>TRANSFERS</u>						
500-5751	TRANSFER TO FUND 51 (EDUCATI	0	0	25,000	25,000	0
** CATEGORY TOTAL **		0	0	25,000	25,000	0
<u>DEBT SERVICE</u>						
500-5800	PRINCIPAL PAYMENT/2004 SERIE	61,000	0	65,000	65,000	69,000
500-5801	INTEREST PAYMENT/2004 SERIES	61,950	61,950	57,610	57,610	52,990
CATEGORY TOTAL **		122,950	61,950	122,610	122,610	121,990
*** DEPARTMENT TOTAL ***		217,377	127,463	220,478	202,060	228,970

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2010

75 -LAMPASAS ECONOMIC DEV CRP

LAMPASAS EDC BOND FUNDS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	PROJECTED 2009-2010	ADOPTED 2010-2011
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING AND GROUNDS	142,387	0	142,728	0	146,680
** CATEGORY TOTAL **		142,387	0	142,728	0	146,680
*** DEPARTMENT TOTAL ***		142,387	0	142,728	0	146,680
*** TOTAL EXPENSES ***		359,764	127,463	363,206	202,060	375,650
TOTAL PROFIT / (LOSS)		0	84,941	0	45,480	130,570

*** END OF REPORT ***

