



***ADOPTED BUDGET
2011-2012***

MAYOR
JERRY GRAYSON

MAYOR PRO TEM
BRADLEY NEELY

CITY MANAGER
Michael Stoldt

DIRECTOR OF FINANCE
CAROL BOBERG

COUNCIL MEMBERS
*CHRIS HARRISON
WESLEY ALEXANDER
LES GERHARDT
T. J. MONROE
CHRISTIAN TOUPS*

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN
LAST YEAR'S BUDGET BY \$73,916 OR 5.94%, AND OF THAT
AMOUNT \$11,281.85 IS TAX REVENUE TO BE RAISED FROM NEW
PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	3,948,779	3,858,035	4,146,180	4,130,917	4,302,521
	TRANSFERS	1,990,472	2,002,624	1,522,310	1,376,720	1,523,220
	CEMETERY	29,500	34,841	30,370	21,200	24,700
	ANIMAL CONTROL	79,619	72,667	0	0	0
	LIBRARY	15,273	13,898	14,210	15,700	15,700
	PARKS & RECREATION	15,400	14,006	8,860	12,760	17,250
	SWIMMING POOL	60,810	59,284	55,310	60,250	68,750
	HANCOCK SWIMMING POOL	8,000	5,537	8,000	5,600	9,100
	POLICE DEPARTMENT	82,657	77,137	53,117	53,777	48,015
	FIRE DEPARTMENT	47,325	29,746	50,836	26,665	27,450
	MUNICIPAL COURT REVENUE	505,387	507,005	484,100	425,900	425,900
	STREETS	195,600	196,149	196,290	210,680	205,850
	SANITATION REVENUE	950,900	952,558	955,300	969,750	985,850
	*** TOTAL REVENUES ***	7,929,722	7,823,489	7,524,883	7,309,919	7,654,306
<u>EXPENDITURE SUMMARY</u>						
	01 -LEGISLATIVE	11,600	5,563	10,280	6,376	12,580
	02 -CITY MANAGER	127,669	126,470	131,610	131,084	132,994
	03 -FINANCE & ADMINISTRAT	243,685	243,632	212,930	195,005	238,665
	04 -CITY SECRETARY/PERSON	198,933	193,367	207,010	204,059	212,357
	05 -INFORMATION SYSTEMS	190,685	164,915	189,810	179,473	212,072
	10 -BUILDING & PLANNING	145,595	131,041	139,350	79,305	82,291
	11 -CEMETERY	119,993	104,104	116,910	99,979	132,567
	12 -ANIMAL CONTROL	157,893	132,036	0	0	0
	13 -LIBRARY	179,730	177,085	185,440	185,188	201,289
	14 -PARKS & RECREATION	615,642	525,901	670,470	704,670	689,783
	15- HANNA SWIMMING POOL	123,872	106,683	121,380	116,360	123,170
	16 -HANCOCK SWIMMING POOL	17,125	12,690	17,300	16,238	15,864
	20 -POLICE	1,741,848	1,713,795	1,838,307	1,776,585	1,837,776
	30 -FIRE	686,303	668,300	743,156	730,541	756,320
	40 -MUNICIPAL COURT	212,604	203,365	163,390	162,210	169,659
	50 -PUBLIC WORKS ADMIN	169,137	168,273	163,350	162,157	167,519
	51 -STREETS	950,382	935,033	1,056,620	958,040	1,008,423
	60 -UTILITY BILLING/COLL	158,239	152,722	162,160	155,655	158,783
	65 -SANITATION DEPT.	873,000	872,352	879,000	895,000	905,000
	99 -NON-DEPARTMENTAL	1,005,787	921,044	516,410	467,737	597,194
	*** TOTAL EXPENDITURES ***	7,929,722	7,558,370	7,524,883	7,225,662	7,654,306
	TOTAL PROFIT / (LOSS)	0	265,119	0	84,257	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012

OPERATING REVENUE

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TAX REVENUE

400-4001	CURRENT PROPERTY TAXES	921,201	909,803	945,000	945,000	1,048,456
400-4002	DELINQUENT PROPERTY TAXES	11,500	19,192	13,750	20,000	20,000
400-4003	INTEREST & PENALTIES-TAXES	12,000	18,585	12,500	15,000	15,000
400-4014	MIXED DRINK TAX	6,000	6,531	7,000	5,000	5,000
400-4017	SALES TAX	1,075,253	1,045,712	1,087,400	1,061,100	1,124,008
400-4031	CABLE FRANCHISE FEES	41,500	39,998	41,100	38,500	38,500
400-4032	ELECTRIC FRANCHISE FEES	542,531	525,739	500,100	495,487	501,847
400-4033	GARBAGE FRANCHISE FEES	70,000	61,752	67,400	63,000	65,000
400-4034	GAS FRANCHISE FEES	61,500	39,176	42,500	48,245	48,000
400-4036	TELEPHONE RIGHT OF WAY FEES	80,000	72,182	72,500	71,000	70,000
400-4037	WATER/WASTEWATER FRANCHISE F	180,409	175,701	172,700	191,250	188,750

*** REVENUE CATEGORY TOTALS *** 3,001,894 2,914,371 2,961,950 2,953,582 3,124,561

LICENSES & FEES

400-4110	ALCOHOL BEVERAGE LICENSES	1,000	620	1,300	1,000	1,000
400-4199	OTHER LICENSES & PERMITS	650	600	570	550	550

*** REVENUE CATEGORY TOTALS *** 1,650 1,220 1,870 1,550 1,550

COURT REVENUE

SERVICE REVENUE

400-4330	LEASE REVENUE	11,275	11,719	12,610	13,340	12,610
400-4342	SALE OF MERCHANDISE	150	110	100	80	100
400-4343	LAMPASAS GIFT SHOP	0	50	0	0	0
400-4360	PAVILION & RUTH EAKIN RENTAL	1,850	1,050	1,250	1,000	1,000
400-4381	INSURANCE PROCEEDS	16,000	15,994	0	2,475	0
400-4399	OTHER CHARGES FOR SERVICE	2,000	1,450	2,000	1,700	1,700

*** REVENUE CATEGORY TOTALS *** 31,275 30,373 15,960 18,595 15,410

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>OTHER REVENUE</u>						
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	421,335	421,335	547,500	547,500	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	421,335	421,335	547,500	547,500	547,500
400-4820	INTEREST & DIVIDENDS	10,250	7,400	11,400	7,250	7,000
400-4830	SALE OF FIXED ASSETS	10,000	3,690	3,000	2,940	7,000
400-4898	UNDESIGNATED RETAINED EARNIN	4,040	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	35,000	46,311	45,000	40,000	40,000
*** REVENUE CATEGORY TOTALS ***		913,960	912,071	1,166,400	1,157,190	1,161,000

TRANSFERS

*** REVENUE DEPARTMENT TOTALS ***		3,948,779	3,858,035	4,146,180	4,130,917	4,302,521
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TRANSFERS

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LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	25,000	20,370	19,500	18,500	18,500
410-4150	PLANNING & ZONING FEES	3,000	2,025	2,000	3,200	3,000
*** REVENUE CATEGORY TOTALS ***		28,000	22,395	21,500	21,700	21,500

SERVICE REVENUE

410-4365	CODE ENFORCEMENT REVENUE	1,000	1,678	10	4,300	1,000
*** REVENUE CATEGORY TOTALS ***		1,000	1,678	10	4,300	1,000

TRANSFERS

410-4910	TRANSFER/COMP PLAN RESERVE	12,584	0	0	0	0
410-4913	TRANSFER FRM G/F EQP RES	0	30,848	0	0	0
410-4929	TRANSFER FROM LIBRARY GRANT	0	4	0	0	0
410-4930	TRANSFER FROM T & A	1,950	761	800	720	720
410-4981.00	TRANSFER FROM ELECTRIC FUND	300,000	300,000	300,000	150,000	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 FROM WT&WWT FUND	446,938	446,938	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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***	REVENUE CATEGORY TOTALS	*** 1,961,472	1,978,551	1,500,800	1,350,720	1,500,720
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***	REVENUE DEPARTMENT TOTALS	*** 1,990,472	2,002,624	1,522,310	1,376,720	1,523,220
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CEMETERY

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SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	5,250	5,850	5,500	3,400	4,400
411-4312	CEMETERY LOT PERMITS	500	151	250	200	200
411-4313	PERPETUAL CARE LOT MAINT	5,250	4,950	5,500	2,400	4,400
411-4314	MISC CEMETERY RECEIPTS	4,000	4,940	5,620	5,700	5,700
411-4315	NON-PERPETUAL CARE LOT SALES	10,000	14,050	8,500	7,000	7,000
411-4317	NON-PERPETUAL CARE MAINTENAN	4,500	4,900	5,000	2,500	3,000
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***	REVENUE CATEGORY TOTALS	*** 29,500	34,841	30,370	21,200	24,700

TRANSFERS

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***	REVENUE DEPARTMENT TOTALS	*** 29,500	34,841	30,370	21,200	24,700
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ANIMAL CONTROL

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SERVICE REVENUE

412-4321	ADOPTIONS	5,005	5,002	0	0	0
412-4387	ANIMAL SHELTER DONATIONS	2,800	2,793	0	0	0
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***	REVENUE CATEGORY TOTALS	*** 7,805	7,795	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>OTHER REVENUE</u>						
412-4500	COUNTY REIMBURSE ANIMAL CONT	66,309	59,369	0	0	0
412-4740	GRANTS	2,500	2,500	0	0	0
412-4899	MISCELLANEOUS REVENUES	3,005	3,003	0	0	0
*** REVENUE CATEGORY TOTALS ***		71,814	64,872	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		79,619	72,667	0	0	0

LIBRARY

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<u>SERVICE REVENUE</u>						
413-4340	LIBRARY FINES & FEES	12,223	10,730	10,660	10,700	11,700
413-4387	DONATIONS/SHOP FOR LIBRARY	50	0	1,050	0	0
413-4388	DONATIONS TO LIBRARY	1,000	1,168	500	3,000	2,000
413-4389	DONATION LIBRARY (MUNSON)	2,000	2,000	2,000	2,000	2,000
*** REVENUE CATEGORY TOTALS ***		15,273	13,898	14,210	15,700	15,700

OTHER REVENUE

TRANSFERS

*** REVENUE DEPARTMENT TOTALS ***		15,273	13,898	14,210	15,700	15,700
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PARKS & RECREATION

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SERVICE REVENUE</u>						
414-4368	TURNER/580 COMPLEX FEES	1,500	1,954	960	1,200	1,000
414-4369	GAVIN GARRETT/580 COMPLEX FE	600	598	400	600	700
414-4370	RECREATION PROGRAM REVENU	500	0	0	1,200	7,000
414-4370.01	AEROBICS REVENUE	2,500	1,870	1,000	2,500	1,000
414-4370.02	DANCE REVENUE	4,000	0	0	0	0
414-4370.04	ADULT BASKETBALL	300	1,128	1,000	1,200	1,000
414-4370.09	ADULT SOFTBALL	0	226	0	0	0
414-4370.10	YOGA	0	0	0	1,000	1,000
414-4370.11	DODGEBALL	0	0	0	200	200
414-4370.12	TURBO KICK	0	0	0	350	350
414-4370.13	ZUMBA	0	0	0	500	500
414-4384	DONATIONS/PARKS DEPT.	5,000	6,649	4,500	3,260	4,500
*** REVENUE CATEGORY TOTALS ***		14,400	12,425	7,860	12,010	17,250
<u>OTHER REVENUE</u>						
414-4813	CITIZEN CONTRIB DES CHRISTMA	1,000	0	1,000	0	0
414-4899	MISCELLANEOUS REVENUES	0	1,581	0	750	0
*** REVENUE CATEGORY TOTALS ***		1,000	1,581	1,000	750	0
*** REVENUE DEPARTMENT TOTALS ***		15,400	14,006	8,860	12,760	17,250

SWIMMING POOL

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<u>SERVICE REVENUE</u>						
415-4336	RENTALS/PARTIES	7,000	7,546	6,000	7,500	8,500
415-4342	SALE OF CONCESSIONS	18,000	14,203	14,000	14,000	14,750
415-4345	SWIM LESSONS	4,560	3,850	4,560	4,000	5,500
415-4372	ADMISSIONS	30,750	32,849	30,000	33,500	38,500
415-4373	AEROBICS	500	730	750	750	1,500
415-4374	PRIVATE SWIM LESSONS	0	0	0	500	0
*** REVENUE CATEGORY TOTALS ***		60,810	59,178	55,310	60,250	68,750

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>OTHER REVENUE</u>						
415-4899	MISCELLANEOUS REVENUES	0	106	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	106	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		60,810	59,284	55,310	60,250	68,750

HANCOCK SWIMMING POOL

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SERVICE REVENUE

416-4336	RENTALS/PARTIES	500	0	500	100	100
416-4342	SALE OF CONESSIONS	1,500	527	1,000	500	1,500
416-4372	ADMISSIONS	6,000	5,006	6,500	5,000	7,500
*** REVENUE CATEGORY TOTALS ***		8,000	5,532	8,000	5,600	9,100

OTHER REVENUE

416-4899	MISCELLANEOUS REVENUES	0	5	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	5	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		8,000	5,537	8,000	5,600	9,100

POLICE DEPARTMENT

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SERVICE REVENUE

420-4320	ANIMAL REVENUE FROM VETS	2,000	2,088	1,750	1,500	1,750
420-4372	KIDDO CARD PROGRAM	1,200	0	0	0	0
420-4387	DONATIONS POLICE DEPT	500	0	500	0	0
*** REVENUE CATEGORY TOTALS ***		3,700	2,088	2,250	1,500	1,750

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>OTHER REVENUE</u>						
420-4500	LISD REIMBURSE FOR OFFICER	43,236	43,236	43,500	44,635	44,635
420-4502	STATE LEOSE ALLOCATION-TRAIN	1,821	1,796	1,800	1,750	0
420-4740	POLICE DEPARTMENT GRANTS	33,900	30,018	4,000	4,325	1,630
420-4899	MISCELLANEOUS REVENUES	0	0	1,567	1,567	0
*** REVENUE CATEGORY TOTALS ***		78,957	75,049	50,867	52,277	46,265
*** REVENUE DEPARTMENT TOTALS ***		82,657	77,137	53,117	53,777	48,015
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FIRE DEPARTMENT

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SERVICE REVENUE

430-4377	FIRE DEPT INSPECTION REVENUE	1,075	1,799	1,260	900	1,200
430-4378	FIRE DEPT PERMIT REVENUE	750	1,747	1,250	750	750
430-4380	FIRE-INSURANCE REIMB CLAIMS	45,000	25,385	35,000	25,000	25,000
430-4383	DONATIONS FIRE DEPARTMENT	500	803	500	0	500
*** REVENUE CATEGORY TOTALS ***		47,325	29,734	38,010	26,650	27,450

OTHER REVENUE

430-4899	MISCELLANEOUS REVENUES	0	13	12,826	15	0
*** REVENUE CATEGORY TOTALS ***		0	13	12,826	15	0

TRANSFERS

*** REVENUE DEPARTMENT TOTALS ***		47,325	29,746	50,836	26,665	27,450
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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MUNICIPAL COURT REVENUE

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LICENSES & FEES

440-4175	TECHNOLOGY FEE	10,000	5,745	0	0	0
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***	REVENUE CATEGORY TOTALS	***	10,000	5,745	0	0	0
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COURT REVENUE

440-4230	MUNICIPAL COURT FINES	375,000	408,648	391,000	340,000	340,000
440-4240	TIME PAYMENT EFFICIENCY FEE	595	1,018	920	900	900
440-4299	OTHER MUNICIPAL COURT REVENUE	75,000	91,374	92,180	85,000	85,000

***	REVENUE CATEGORY TOTALS	***	450,595	501,039	484,100	425,900	425,900
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OTHER REVENUE

440-4820	INTEREST EARNED COURT TECH	300	221	0	0	0
440-4895	PRIOR YR COURT TECH RESERVES	44,492	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	44,792	221	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	505,387	507,005	484,100	425,900	425,900
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STREETS

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TAX REVENUE

451-4004	PENALTIES - STREET MAINTENAN	3,200	3,171	3,190	3,100	3,100
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***	REVENUE CATEGORY TOTALS	***	3,200	3,171	3,190	3,100	3,100
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LICENSES & FEES

451-4199	LICENSE-RIGHT OF WAY ALLEY U	600	1,400	600	600	600
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***	REVENUE CATEGORY TOTALS	***	600	1,400	600	600	600
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SERVICE REVENUE</u>						
451-4366	TIRE RECYCLING	300	126	300	145	150
*** REVENUE CATEGORY TOTALS ***		300	126	300	145	150
<u>OTHER REVENUE</u>						
451-4499	STREET MAINTENANCE FEE	190,500	191,252	192,000	199,000	200,000
451-4835	ABANDONMENT-STREETS & ALLEYS	1,000	200	200	7,835	2,000
*** REVENUE CATEGORY TOTALS ***		191,500	191,452	192,200	206,835	202,000
*** REVENUE DEPARTMENT TOTALS ***		195,600	196,149	196,290	210,680	205,850
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<u>SANITATION REVENUE</u>						
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<u>TAX REVENUE</u>						
465-4004	SANITATION PENALTIES	9,600	10,239	10,160	10,400	10,500
*** REVENUE CATEGORY TOTALS ***		9,600	10,239	10,160	10,400	10,500
<u>OTHER REVENUE</u>						
465-4440	SANITATION FEES	941,000	941,989	944,800	959,000	975,000
465-4899	MISCELLANEOUS REVENUES	300	330	340	350	350
*** REVENUE CATEGORY TOTALS ***		941,300	942,319	945,140	959,350	975,350
*** REVENUE DEPARTMENT TOTALS ***		950,900	952,558	955,300	969,750	985,850
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*** TOTAL REVENUES ***		7,929,722	7,823,489	7,524,883	7,309,919	7,654,306
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
01 -LEGISLATIVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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SALARIES

BENEFITS

SUPPLIES

501-5230	UNIFORMS	300	232	280	0	280
501-5270	SUPPLIES	4,000	2,643	3,800	3,400	3,800

** CATEGORY TOTAL **		4,300	2,875	4,080	3,400	4,080
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CONTRACTUAL SERVICES

501-5320	TELEPHONE SERVICES	250	0	150	150	0
501-5325	UTILITIES	1,000	845	800	850	850
501-5399	OTHER SERVICES	250	84	200	0	100

** CATEGORY TOTAL **		1,500	929	1,150	1,000	950
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MAINTENANCE

501-5405	BUILDING & GROUNDS MAINTENAN	500	0	1,000	300	500
501-5425	OFFICE EQUIPMENT MAINTENANCE	250	0	150	0	150
501-5452	TRAVEL & TRAINING	4,000	966	3,000	800	6,000
501-5453	DUES & MEMBERSHIPS	1,050	793	900	876	900

** CATEGORY TOTAL **		5,800	1,759	5,050	1,976	7,550
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		11,600	5,563	10,280	6,376	12,580
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

02 -CITY MANAGER

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
502-5000	FULL TIME SALARY	89,474	89,467	91,800	92,040	91,798
502-5003	EXTRA PAY	1,714	1,714	1,770	1,766	1,766
502-5006	LONGEVITY PAY	0	0	0	0	459
502-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,231	6,000
** CATEGORY TOTAL **		97,188	97,181	99,570	100,037	100,023
<u>BENEFITS</u>						
502-5100	RETIREMENT	13,101	13,039	14,590	15,063	14,903
502-5110	FICA	7,058	6,713	7,620	7,263	7,652
502-5115	EMPLOYEE INSURANCE	5,581	5,581	5,630	5,603	6,126
502-5125	WORKER'S COMPENSATION	201	197	200	200	205
** CATEGORY TOTAL **		25,941	25,530	28,040	28,129	28,886
<u>SUPPLIES</u>						
502-5230	UNIFORMS	50	0	50	50	50
502-5250	HAND TOOLS & SMALL EQUIPMENT	75	0	50	25	50
502-5270	SUPPLIES	300	501	250	100	250
502-5295	BOOKS & PUBLICATIONS	200	93	150	100	200
** CATEGORY TOTAL **		625	594	500	275	550
<u>CONTRACTUAL SERVICES</u>						
502-5320	TELEPHONE SERVICES	1,265	925	1,140	1,168	1,260
502-5399	OTHER SERVICES	150	0	150	50	100
** CATEGORY TOTAL **		1,415	925	1,290	1,218	1,360

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

02 -CITY MANAGER

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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MAINTENANCE

502-5451	BUSINESS EXPENSES	500	380	500	250	500
502-5452	TRAVEL & TRAINING	1,250	1,258	500	250	750
502-5453	DUES & MEMBERSHIPS	750	602	1,210	925	925

** CATEGORY TOTAL **		2,500	2,240	2,210	1,425	2,175
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		127,669	126,470	131,610	131,084	132,994
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 03 -FINANCE & ADMINISTRAT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
503-5000	FULL TIME SALARY	161,662	161,659	124,700	121,700	148,817
503-5003	EXTRA PAY	3,041	3,042	3,130	2,155	2,862
503-5006	LONGEVITY PAY	529	527	530	525	2,236
503-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,665	1,200
** CATEGORY TOTAL **		167,032	167,028	130,160	126,045	155,115
<u>BENEFITS</u>						
503-5100	RETIREMENT	22,148	22,438	24,640	18,800	23,112
503-5110	FICA	11,824	11,517	12,860	9,650	11,866
503-5115	EMPLOYEE INSURANCE	16,477	16,476	16,620	12,500	18,109
503-5125	WORKER'S COMPENSATION	339	332	330	330	318
** CATEGORY TOTAL **		50,788	50,764	54,450	41,280	53,405
<u>SUPPLIES</u>						
503-5230	UNIFORMS	175	169	230	0	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	100	0	100
503-5270	SUPPLIES	1,470	1,461	1,750	1,000	1,450
503-5295	BOOKS & PUBLICATIONS	0	0	200	0	100
** CATEGORY TOTAL **		1,645	1,630	2,280	1,000	1,800
<u>CONTRACTUAL SERVICES</u>						
503-5320	TELEPHONE SERVICES	100	79	100	170	180
503-5362	PROFESSIONAL SERVICES/AUDIT	20,500	20,475	21,610	22,425	23,010
503-5364	NEW EMPLOYEE EXPENSES	0	2	0	0	0
503-5373	ADVERTISING & PROMOTION	130	170	0	0	0
** CATEGORY TOTAL **		20,730	20,726	21,710	22,595	23,190

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

03 -FINANCE & ADMINISTRAT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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MAINTENANCE

503-5425	OFFICE EQUIPMENT MAINTENANCE	2,305	2,302	2,420	2,420	2,540
503-5451	BUSINESS EXPENSES	100	20	100	50	100
503-5452	TRAVEL & TRAINING	1,050	1,032	1,500	1,500	2,400
503-5453	DUES & MEMBERSHIPS	35	130	310	115	115

** CATEGORY TOTAL **		3,490	3,483	4,330	4,085	5,155
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		243,685	243,632	212,930	195,005	238,665
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

04 -CITY SECRETARY/PERSON

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
504-5000	FULL TIME SALARY	122,678	123,151	129,540	130,013	132,221
504-5003	EXTRA PAY	2,360	2,359	2,490	2,492	2,542
504-5004	INCENTIVE PAY	4,915	4,916	4,920	5,300	5,100
504-5005	OVERTIME PAY	2,100	1,124	1,750	1,565	1,500
504-5006	LONGEVITY PAY	469	469	470	462	1,433
504-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,870	1,200
** CATEGORY TOTAL **		134,322	133,819	140,970	141,702	143,996
<u>BENEFITS</u>						
504-5100	RETIREMENT	18,173	17,957	20,650	21,230	21,455
504-5110	FICA	10,276	9,085	10,780	10,050	11,016
504-5115	EMPLOYEE INSURANCE	16,366	15,974	16,460	16,099	18,072
504-5125	WORKER'S COMPENSATION	278	272	280	280	295
** CATEGORY TOTAL **		45,093	43,289	48,170	47,659	50,838
<u>SUPPLIES</u>						
504-5230	UNIFORMS	225	209	230	0	230
504-5245	GAS & DIESEL	200	0	0	0	0
504-5265	COMPUTER SOFTWARE & EQUIPMEN	350	349	300	271	0
504-5270	SUPPLIES	750	564	750	525	700
504-5295	BOOKS & PUBLICATIONS	148	184	190	57	248
** CATEGORY TOTAL **		1,673	1,307	1,470	853	1,178
<u>CONTRACTUAL SERVICES</u>						
504-5320	TELEPHONE SERVICES	800	697	600	700	725
504-5364	NEW EMPLOYEE EXPENSES	0	88	0	0	0
504-5373	ADVERTISING & PROMOTION	1,500	1,184	1,400	1,200	1,300
504-5382	SAFETY	50	0	50	50	50
504-5399	OTHER SERVICES	5,700	5,227	5,450	1,952	3,050
** CATEGORY TOTAL **		8,050	7,195	7,500	3,902	5,125

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

04 -CITY SECRETARY/PERSON

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012

MAINTENANCE

504-5451	BUSINESS EXPENSES	50	0	50	0	50
504-5452	TRAVEL & TRAINING	4,585	3,899	3,250	1,959	2,780
504-5453	DUES & MEMBERSHIPS	410	290	600	596	890
504-5454	ELECTION EXPENSES	4,750	3,569	5,000	7,388	7,500

** CATEGORY TOTAL **		9,795	7,757	8,900	9,943	11,220
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		198,933	193,367	207,010	204,059	212,357
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
505-5000	FULL TIME SALARY	93,154	74,130	85,390	85,696	89,272
505-5003	EXTRA PAY	1,791	1,059	1,640	1,643	1,694
505-5005	OVERTIME PAY	0	58	0	0	0
505-5006	LONGEVITY PAY	0	176	180	172	459
505-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,870	2,400
** CATEGORY TOTAL **		96,745	77,222	89,010	89,381	93,825
<u>BENEFITS</u>						
505-5100	RETIREMENT	13,089	10,299	13,040	13,430	13,980
505-5110	PICA	7,401	5,462	6,810	6,562	7,178
505-5115	EMPLOYEE INSURANCE	10,977	10,029	11,020	10,990	12,047
505-5125	WORKER'S COMPENSATION	201	197	180	180	192
** CATEGORY TOTAL **		31,668	25,987	31,050	31,162	33,397
<u>SUPPLIES</u>						
505-5230	UNIFORMS	150	145	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	250	0	250	200	300
505-5265	COMPUTER SOFTWARE	6,000	7,537	5,000	5,000	6,000
505-5265.01	NEW HARDWARE/ACCESSORIES	0	0	2,000	2,000	2,000
505-5265.02	REPLACEMENT EQUIPMENT	14,000	13,819	16,000	16,000	16,000
505-5265.03	NETWORK IMPROVEMENT	0	0	9,000	0	23,000
505-5270	SUPPLIES	18,000	17,671	18,000	18,000	18,000
505-5295	BOOKS & PUBLICATIONS	1,000	0	200	0	0
** CATEGORY TOTAL **		39,400	39,172	50,600	41,350	65,450
<u>CONTRACTUAL SERVICES</u>						
505-5320	TELEPHONE SERVICES	3,850	3,595	4,650	4,500	4,900
505-5364	NEW EMPLOYEE EXPENSES	0	148	0	0	0
505-5395	PROFESSIONAL SERVICES	1,000	1,130	1,000	1,420	2,000
505-5399	OTHER SERVICES	3,422	3,175	4,000	3,400	4,000
** CATEGORY TOTAL **		8,272	8,048	9,650	9,320	10,900

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

05 -INFORMATION SYSTEMS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012
<u>MAINTENANCE</u>						
505-5425	OFFICE EQUIPMENT MAINTENANCE	8,700	8,637	8,000	8,200	8,500
505-5452	TRAVEL & TRAINING	100	69	1,500	60	0
** CATEGORY TOTAL **		8,800	8,706	9,500	8,260	8,500
<u>CAPITAL EXPENDITURES</u>						
505-5525	OFFICE MACHINES & EQUIP	5,800	5,780	0	0	0
** CATEGORY TOTAL **		5,800	5,780	0	0	0
*** DEPARTMENT TOTAL ***		190,685	164,915	189,810	179,473	212,072

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	78,726	80,932	76,370	45,296	43,017
510-5003	EXTRA PAY	1,514	1,514	1,640	865	827
510-5004	INCENTIVE PAY	2,220	300	300	12	300
510-5005	OVERTIME PAY	300	0	300	32	0
510-5006	LONGEVITY PAY	176	176	180	0	0
510-5007	CAR ALLOWANCE	6,000	6,000	6,000	2,080	0
510-5008	UNIFORM ALLOWANCE	150	75	300	150	0
** CATEGORY TOTAL **		89,086	88,997	85,090	48,435	44,144
<u>BENEFITS</u>						
510-5100	RETIREMENT	12,289	11,930	13,790	7,209	6,577
510-5110	FICA	6,815	6,095	7,200	3,485	3,377
510-5115	EMPLOYEE INSURANCE	10,945	10,945	11,020	6,349	6,023
510-5125	WORKER'S COMPENSATION	454	445	430	429	208
** CATEGORY TOTAL **		30,503	29,415	32,440	17,472	16,185
<u>SUPPLIES</u>						
510-5230	UNIFORMS	320	75	320	75	470
510-5245	GAS & DIESEL	1,000	1,474	1,400	755	2,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	800	72	500	200	500
510-5260	POSTAGE	1,750	0	1,750	0	0
510-5270	SUPPLIES	500	458	500	239	500
** CATEGORY TOTAL **		4,370	2,079	4,470	1,269	3,470
<u>CONTRACTUAL SERVICES</u>						
510-5320	TELEPHONE SERVICES	1,225	1,139	1,230	489	1,230
510-5346	ENGINEERING SERVICES	5,000	0	0	0	0
510-5364	NEW EMPLOYEE EXPENSES	150	0	0	0	0
510-5373	ADVERTISING & PROMOTION	3,000	3,399	3,000	3,000	3,000
510-5395	PROFESSIONAL SERVICES	1,500	0	4,000	2,470	3,500
510-5399	OTHER SERVICES	4,000	64	2,000	1,000	3,500
** CATEGORY TOTAL **		14,875	4,602	10,230	6,959	11,230

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

10 -BUILDING & PLANNING

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>MAINTENANCE</u>						
510-5415	EQUIPMENT MAINTENANCE	500	157	500	500	500
510-5420	VEHICLE MAINTENANCE	500	126	500	500	600
510-5425	OFFICE EQUIPMENT MAINTENANCE	1,704	1,704	1,790	1,790	1,880
510-5452	TRAVEL & TRAINING	2,330	2,349	2,600	1,200	2,600
510-5453	DUES & MEMBERSHIPS	1,727	1,612	1,730	1,180	1,682
** CATEGORY TOTAL **		6,761	5,948	7,120	5,170	7,262
<u>CAPITAL EXPENDITURES</u>						
*** DEPARTMENT TOTAL ***		145,595	131,041	139,350	79,305	82,291
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

11 -CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
511-5000	FULL TIME SALARY	53,384	52,479	51,870	52,065	53,949
511-5001	PART TIME SALARY	0	0	2,000	0	2,000
511-5003	EXTRA PAY	1,026	1,085	1,000	998	1,038
511-5004	INCENTIVE PAY	400	400	400	416	400
511-5005	OVERTIME PAY	7,000	6,385	7,000	6,000	6,500
511-5006	LONGEVITY PAY	411	234	240	240	803
511-5008	UNIFORM ALLOWANCE	150	150	300	300	0
** CATEGORY TOTAL **		62,371	60,734	62,810	60,019	64,690
<u>BENEFITS</u>						
511-5100	RETIREMENT	8,438	8,134	8,910	8,910	9,639
511-5110	FICA	4,771	4,482	4,800	4,500	4,949
511-5115	EMPLOYEE INSURANCE	10,891	11,331	10,940	10,920	11,974
511-5125	WORKER'S COMPENSATION	1,922	1,883	1,850	1,845	1,995
** CATEGORY TOTAL **		26,022	25,831	26,500	26,175	28,557
<u>SUPPLIES</u>						
511-5215	CHEMICAL/BOTANICAL	350	280	150	200	250
511-5230	UNIFORMS	650	863	750	400	800
511-5245	GAS & DIESEL	1,500	2,579	2,100	2,000	2,200
511-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	747	1,000	1,000	2,920
511-5267	REPURCHASE CEMETERY LOTS	1,885	489	1,750	0	1,000
511-5270	SUPPLIES	1,200	1,387	1,300	1,225	1,500
** CATEGORY TOTAL **		6,585	6,345	7,050	4,825	8,670
<u>CONTRACTUAL SERVICES</u>						
511-5320	TELEPHONE SERVICES	1,300	1,203	1,350	1,300	1,350
511-5325	UTILITIES	2,500	2,498	1,800	2,200	2,200
511-5364	NEW EMPLOYEE EXPENSES	0	127	0	0	0
511-5373	ADVERTISING & PROMOTION	150	82	150	100	150
511-5376	RENTAL-EQUIPMENT	100	0	0	0	0
511-5395	PROFESSIONAL SERVICES	0	0	0	0	1,500
511-5399	OTHER SERVICES	350	431	400	200	400

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

11 -CEMETERY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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** CATEGORY TOTAL **		4,400	4,341	3,700	3,800	5,600
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<u>MAINTENANCE</u>						
511-5405	BUILDING & GROUNDS MAINTENAN	1,500	477	2,500	1,500	2,500
511-5410	STRUCTURES OTHER THAN BLD	1,750	1,400	0	0	0
511-5415	EQUIPMENT MAINTENANCE	2,000	2,281	2,000	2,000	2,000
511-5420	VEHICLE MAINTENANCE	1,000	539	800	500	800
511-5425	OFFICE EQUIPMENT MAINTENANCE	450	1,249	450	450	650
511-5430	WATER SYSTEMS	500	14	250	100	250
511-5451	BUSINESS EXPENSES	50	0	0	0	0
511-5452	TRAVEL & TRAINING	715	711	600	400	600
511-5453	DUES & MEMBERSHIPS	150	183	250	210	250
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** CATEGORY TOTAL **		8,115	6,853	6,850	5,160	7,050
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<u>CAPITAL EXPENDITURES</u>						
511-5515	EQUIPMENT	0	0	0	0	18,000
511-5545	STREETS & DRAINAGE	12,500	0	10,000	0	0
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** CATEGORY TOTAL **		12,500	0	10,000	0	18,000
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<u>DEBT SERVICE</u>						
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*** DEPARTMENT TOTAL ***		119,993	104,104	116,910	99,979	132,567
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

12 -ANIMAL CONTROL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012
<u>SALARIES</u>						
512-5000	FULL TIME SALARY	54,880	54,545	0	0	0
512-5003	EXTRA PAY	100	117	0	0	0
512-5004	INCENTIVE PAY	0	289	0	0	0
512-5005	OVERTIME PAY	6,000	2,174	0	0	0
512-5008	UNIFORM ALLOWANCE	1,520	1,316	0	0	0
** CATEGORY TOTAL **		62,500	58,440	0	0	0
<u>BENEFITS</u>						
512-5100	RETIREMENT	8,456	7,628	0	0	0
512-5110	FICA	4,781	4,009	0	0	0
512-5115	EMPLOYEE INSURANCE	10,895	10,888	0	0	0
512-5125	WORKER'S COMPENSATION	931	1,409	0	0	0
** CATEGORY TOTAL **		25,063	23,935	0	0	0
<u>SUPPLIES</u>						
512-5230	UNIFORMS	500	260	0	0	0
512-5245	GAS & DIESEL	1,500	0	0	0	0
512-5250	HAND TOOLS & SMALL EQUIPMENT	4,000	5,891	0	0	0
512-5265	COMPUTER SOFTWARE & EQUIPMEN	3,700	1,352	0	0	0
512-5270	SUPPLIES	18,600	18,491	0	0	0
512-5295	BOOKS & PUBLICATIONS	230	40	0	0	0
** CATEGORY TOTAL **		28,530	26,034	0	0	0
<u>CONTRACTUAL SERVICES</u>						
512-5320	TELEPHONE SERVICES	2,500	2,061	0	0	0
512-5325	UTILITIES	6,000	7,946	0	0	0
512-5346	ENGINEERING/SURVEYING	0	1,000	0	0	0
512-5364	NEW EMPLOYEE EXPENSES	2,000	105	0	0	0
512-5373	ADVERTISING & PROMOTION	2,000	64	0	0	0
512-5375	VETERINARY SERVICES	23,350	6,448	0	0	0
512-5399	OTHER SERVICES	0	100	0	0	0
** CATEGORY TOTAL **		35,850	17,724	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

12 -ANIMAL CONTROL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>MAINTENANCE</u>						
512-5405	BUILDING & GROUNDS	500	4,369	0	0	0
512-5415	EQUIPMENT MAINTENANCE	1,000	455	0	0	0
512-5420	VEHICLE MAINTENANCE	3,600	251	0	0	0
512-5452	TRAVEL & TRAINING	850	829	0	0	0
** CATEGORY TOTAL **		5,950	5,903	0	0	0
<u>CAPITAL EXPENDITURES</u>						
*** DEPARTMENT TOTAL ***		157,893	132,036	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

13 -LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
SALARIES						
513-5000	FULL TIME SALARY	65,920	66,213	67,900	68,268	69,979
513-5001	PART TIME SALARY	34,558	33,780	35,600	35,600	35,945
513-5003	EXTRA PAY	1,932	1,863	1,773	1,773	2,037
513-5006	LONGEVITY PAY	0	0	0	0	917
513-5007	CAR ALLOWANCE	600	600	600	600	1,200
** CATEGORY TOTAL **		103,010	102,456	105,873	106,241	110,078
BENEFITS						
513-5100	RETIREMENT	13,937	13,725	15,540	15,540	16,402
513-5110	FICA	7,880	7,484	8,120	8,070	8,421
513-5115	EMPLOYEE INSURANCE	10,919	10,918	10,980	10,954	12,008
513-5125	WORKER'S COMPENSATION	209	205	200	200	220
** CATEGORY TOTAL **		32,945	32,332	34,840	34,764	37,051
SUPPLIES						
513-5220	JANITORIAL SUPPLIES	600	533	600	500	600
513-5230	UNIFORMS	0	0	230	0	230
513-5250	HAND TOOLS & SMALL EQUIPMENT	400	735	1,000	800	700
513-5260	POSTAGE	650	697	700	685	700
513-5265	COMPUTER SOFTWARE & EQUIPMEN	100	232	100	1,300	400
513-5270	SUPPLIES	3,200	3,213	3,500	4,000	4,000
513-5295	BOOKS & PUBLICATIONS	19,000	18,207	19,500	19,700	21,000
513-5299	CHILDREN'S PROGRAM SUPPLIES	400	150	400	500	500
** CATEGORY TOTAL **		24,350	23,768	26,030	27,485	28,130
CONTRACTUAL SERVICES						
513-5320	TELEPHONE SERVICES	900	652	1,550	1,460	1,770
513-5325	UTILITIES	10,100	9,520	10,000	9,000	9,500
513-5364	PHYSICALS & NEW HIRE EXPENSE	250	127	0	0	0
513-5373	ADVERTISING & PROMOTION	425	530	450	600	600
513-5376	EQUIPMENT RENTAL	1,850	1,841	1,850	1,841	3,190
513-5395	PROFESSIONAL SERVICES	300	300	300	300	650
513-5399	OTHER SERVICES	250	250	250	250	510

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

13 -LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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** CATEGORY TOTAL **		14,075	13,219	14,400	13,451	16,220
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<u>MAINTENANCE</u>						
513-5405	BUILDING & GROUNDS MAINTENAN	1,900	1,878	1,317	700	1,300
513-5425	OFFICE EQUIPMENT MAINTENANCE	675	672	680	672	680
513-5451	BUSINESS EXPENSES	100	151	150	50	100
513-5452	TRAVEL & TRAINING	2,500	2,385	1,900	1,600	500
513-5453	DUES & MEMBERSHIPS	175	224	250	225	230
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** CATEGORY TOTAL **		5,350	5,309	4,297	3,247	2,810
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<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDING & GROUNDS	0	0	0	0	7,000
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** CATEGORY TOTAL **		0	0	0	0	7,000
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<u>CONTINGENCY AND RESERVES</u>						
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*** DEPARTMENT TOTAL ***		179,730	177,085	185,440	185,188	201,289
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
514-5000	FULL TIME SALARY	242,474	238,103	270,340	280,420	286,687
514-5001	PART TIME SALARY	0	0	0	6,000	7,500
514-5002	SEASONAL SALARY	2,500	990	8,900	225	2,500
514-5003	EXTRA PAY	4,095	3,804	5,000	5,055	5,492
514-5004	INCENTIVE PAY	1,050	1,096	1,050	1,405	1,350
514-5005	OVERTIME PAY	12,900	11,920	13,050	12,000	13,050
514-5006	LONGEVITY PAY	293	293	470	175	1,376
514-5007	CAR ALLOWANCE	6,000	6,000	7,200	7,430	7,200
514-5008	UNIFORM ALLOWANCE	675	675	1,500	1,350	0
** CATEGORY TOTAL **		269,987	262,881	307,510	314,060	325,155
<u>BENEFITS</u>						
514-5100	RETIREMENT	36,189	35,021	43,420	45,500	48,076
514-5110	FICA	20,654	18,355	23,530	23,850	24,874
514-5115	EMPLOYEE INSURANCE	49,435	48,102	52,010	54,615	59,899
514-5125	WORKER'S COMPENSATION	5,177	5,419	5,550	5,550	6,229
** CATEGORY TOTAL **		111,455	106,897	124,510	129,515	139,078
<u>SUPPLIES</u>						
514-5215	CHEMICAL/BOTANICAL	2,500	1,524	2,250	2,000	9,000
514-5220	JANITORIAL SUPPLIES	3,700	4,226	3,900	4,400	5,000
514-5230	UNIFORMS/CDL	2,500	1,976	2,500	1,500	4,000
514-5245	GAS & DIESEL	9,000	10,927	9,000	9,000	11,500
514-5250	HAND TOOLS & SMALL EQUIPMENT	10,000	12,666	10,000	9,000	9,000
514-5264	RECREATION PROGRAM EXPENSE	18,000	11,591	17,000	18,000	18,000
514-5270	SUPPLIES	4,000	4,060	4,000	4,300	4,500
514-5275	CHRISTMAS LIGHTS/DECORATIONS	5,000	1,356	4,000	3,500	3,000
** CATEGORY TOTAL **		54,700	48,325	52,650	51,700	64,000

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CONTRACTUAL SERVICES</u>						
514-5320	TELEPHONE SERVICES	3,000	2,922	2,800	2,400	2,800
514-5325	UTILITIES	29,000	24,657	30,000	62,000	63,000
514-5364	NEW EMPLOYEE EXPENSES	500	380	0	0	0
514-5373	ADVERTISING & PROMOTION	3,000	1,913	2,500	2,000	2,500
514-5376	EQUIPMENT RENTAL	1,000	132	750	600	750
514-5395	PROFESSIONAL SERVICES	500	0	500	0	0
** CATEGORY TOTAL **		37,000	30,004	36,550	67,000	69,050
<u>MAINTENANCE</u>						
514-5405	BUILDING & GROUNDS	46,000	38,973	45,000	40,000	40,000
514-5415	EQUIPMENT MAINTENANCE	8,000	5,675	6,500	6,000	6,500
514-5420	VEHICLE MAINTENANCE	3,000	2,937	3,500	5,600	4,000
514-5430	WATER SYSTEMS	6,000	2,103	4,750	4,000	4,000
514-5435	ELECTRICAL SYSTEMS	1,000	0	1,000	1,000	0
514-5451	BUSINESS EXPENSES	500	142	500	300	500
514-5452	TRAVEL & TRAINING	2,500	2,468	2,500	2,000	2,000
514-5453	DUES & MEMBERSHIPS	500	490	500	400	500
** CATEGORY TOTAL **		67,500	52,787	64,250	59,300	57,500
<u>CAPITAL EXPENDITURES</u>						
514-5505	BUILDING & GROUNDS	15,000	5,951	0	0	0
514-5510	FM 580 Sports Complex	0	0	20,000	20,000	25,000
514-5510.01	BROOK PARK RETAINING WALL	30,000	13,250	0	0	0
514-5510.02	CYCLONE FENCING	30,000	5,806	10,000	10,000	0
514-5515	EQUIPMENT	0	0	20,000	15,200	10,000
514-5520	VEHICLES	0	0	35,000	37,895	0
** CATEGORY TOTAL **		75,000	25,007	85,000	83,095	35,000
<u>CONTINGENCY AND RESERVES</u>						
*** DEPARTMENT TOTAL ***		615,642	525,901	670,470	704,670	689,783
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

15- HANNA SWIMMING POOL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
515-5002	SEASONAL SALARY	59,000	58,811	62,500	62,500	65,000
515-5005	OVERTIME PAY	1,500	562	1,500	800	500
** CATEGORY TOTAL **		60,500	59,373	64,000	63,300	65,500
<u>BENEFITS</u>						
515-5110	FICA	4,628	4,540	4,900	4,785	5,011
515-5125	WORKER'S COMPENSATION	1,169	1,146	1,190	1,190	1,269
** CATEGORY TOTAL **		5,797	5,686	6,090	5,975	6,280
<u>SUPPLIES</u>						
515-5215	CHEMICAL/BOTANICAL	8,500	9,653	10,000	10,000	11,000
515-5220	JANITORIAL SUPPLIES	400	658	400	400	600
515-5230	UNIFORMS	1,750	2,076	2,000	2,500	2,250
515-5240	COST RESALE ITEMS	14,000	9,056	12,000	10,000	11,500
515-5250	HAND TOOLS & SMALL EQUIPMENT	2,500	2,851	5,000	4,500	5,000
515-5270	SUPPLIES	1,000	1,225	1,000	600	1,100
** CATEGORY TOTAL **		28,150	25,519	30,400	28,000	31,450
<u>CONTRACTUAL SERVICES</u>						
515-5320	TELEPHONE SERVICES	500	280	450	400	500
515-5325	UTILITIES	5,000	3,764	4,000	3,900	4,000
515-5364	NEW EMPLOYEE EXPENSES	75	25	0	0	0
515-5373	ADVERTISING & PROMOTION	600	353	500	400	250
515-5376	EQUIPMENT RENTAL	500	252	0	0	0
** CATEGORY TOTAL **		6,675	4,673	4,950	4,700	4,750

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

15- HANNA SWIMMING POOL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>MAINTENANCE</u>						
515-5405	BUILDING & GROUNDS	2,500	1,338	4,000	4,500	6,500
515-5410	HANNA POOL MAINTENANCE	4,000	20	3,000	3,000	0
515-5415	EQUIPMENT MAINTENANCE	12,000	8,479	6,000	4,500	6,000
515-5425	OFFICE EQUIPMENT MAINTENANCE	500	50	250	100	0
515-5435	ELECTRICAL SYSTEMS	500	0	0	150	0
515-5451	BUSINESS EXPENSES	500	469	500	450	500
515-5452	TRAVEL & TRAINING	2,600	1,040	2,000	1,500	2,000
515-5453	DUES & MEMBERSHIPS	150	35	190	185	190
** CATEGORY TOTAL **		22,750	11,432	15,940	14,385	15,190
<u>CAPITAL EXPENDITURES</u>						
*** DEPARTMENT TOTAL ***		123,872	106,683	121,380	116,360	123,170

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 16 -HANCOCK SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
516-5002	SEASONAL SALARY	8,600	8,622	7,600	8,600	9,000
516-5005	OVERTIME PAY	500	132	250	200	0
** CATEGORY TOTAL **		9,100	8,754	7,850	8,800	9,000
<u>BENEFITS</u>						
516-5110	FICA	680	671	600	580	689
516-5125	WORKER'S COMPENSATION	155	152	150	150	175
** CATEGORY TOTAL **		835	823	750	730	864
<u>SUPPLIES</u>						
516-5215	CHEMICAL/BOTANICAL	250	15	100	75	100
516-5220	JANITORIAL SUPPLIES	300	55	100	75	100
516-5240	COST RESALE ITEMS	1,500	681	1,000	800	1,000
516-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	3,500	3,000	1,500
516-5270	SUPPLIES	400	103	300	200	300
** CATEGORY TOTAL **		2,450	854	5,000	4,150	3,000
<u>CONTRACTUAL SERVICES</u>						
516-5320	TELEPHONE SERVICES	400	472	400	408	500
516-5325	UTILITIES	340	151	300	250	300
516-5330	POOL TESTING SERVICES	1,000	0	500	0	100
516-5376	EQUIPMENT RENTAL	150	0	150	0	0
** CATEGORY TOTAL **		1,890	622	1,350	658	900
<u>MAINTENANCE</u>						
516-5405	BUILDINGS & GROUNDS	2,000	1,558	1,750	1,600	1,750
516-5410	HANCOCK POOL MAINTENANCE	500	0	500	200	250
516-5430	WATER SYSTEMS	250	0	0	0	0
516-5451	BUSINESS EXPENSES	100	80	100	100	100

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

16 -HANCOCK SWIMMING POOL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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** CATEGORY TOTAL **		2,850	1,638	2,350	1,900	2,100
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		17,125	12,690	17,300	16,238	15,864
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

20 -POLICE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
SALARIES						
520-5000	FULL TIME SALARY	955,276	953,321	1,018,020	998,500	1,045,366
520-5001	PART TIME SALARY	1,000	0	1,000	0	0
520-5003	EXTRA PAY	18,439	18,438	19,910	17,785	20,104
520-5004	INCENTIVE PAY	19,500	19,593	20,100	20,608	23,400
520-5005	OVERTIME PAY	60,000	53,556	60,000	64,218	60,000
520-5006	LONGEVITY PAY	2,991	2,988	3,340	3,340	10,089
520-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,231	6,000
520-5008	UNIFORM ALLOWANCE	20,181	19,298	21,130	18,684	20,349
** CATEGORY TOTAL **		1,083,387	1,073,193	1,149,500	1,129,366	1,185,308
BENEFITS						
520-5100	RETIREMENT	146,912	143,944	170,750	169,500	176,611
520-5110	FICA	83,147	72,896	89,240	79,855	90,676
520-5115	EMPLOYEE INSURANCE	138,712	136,227	143,070	137,680	156,407
520-5120	UNEMPLOYMENT	0	9,227	2,000	785	2,000
520-5125	WORKER'S COMPENSATION	17,986	18,671	19,060	19,001	17,754
** CATEGORY TOTAL **		386,757	380,965	424,120	406,821	443,448
SUPPLIES						
520-5205	AMMUNITION	3,000	2,992	3,000	3,000	3,000
520-5210	ANIMAL SUPPLIES	1,000	548	1,000	1,000	1,000
520-5230	UNIFORMS/CDL	5,000	3,886	5,000	6,600	8,900
520-5245	GAS & DIESEL	40,000	42,289	38,000	45,000	50,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	10,016	16,536	9,000	9,000	9,000
520-5265	COMPUTER SOFTWARE & EQUIPMEN	10,600	10,559	14,000	10,000	10,000
520-5270	SUPPLIES	15,000	8,809	15,000	12,000	12,500
520-5292	KIDDO CARD PROGRAM	500	0	500	400	500
520-5295	BOOKS & PERIODICALS	1,000	0	500	200	1,500
** CATEGORY TOTAL **		86,116	85,619	86,000	87,200	96,400

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

20 -POLICE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CONTRACTUAL SERVICES</u>						
520-5300	CONTRACT LABOR	1,500	2,177	1,500	15,100	1,500
520-5320	TELEPHONE SERVICES	17,000	16,850	17,000	17,124	18,200
520-5325	UTILITIES	16,750	15,520	13,000	8,640	13,000
520-5334	DRUG ENFORCEMENT	2,500	0	1,500	1,000	0
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	2,000	173	2,000	7,825	5,000
520-5370	PRISONER'S EXPENSE	5,100	5,045	6,000	5,200	6,000
520-5373	ADVERTISING & PROMOTION	2,500	2,233	4,067	2,900	2,500
520-5376	EQUIPMENT RENTAL	2,106	2,363	1,600	1,800	1,800
520-5399	OTHER SERVICES	2,898	5,046	3,500	3,500	3,600
** CATEGORY TOTAL **		52,354	49,408	50,167	63,089	51,600
<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MAINTENAN	1,500	1,573	7,000	7,000	7,000
520-5415	EQUIPMENT MAINTENANCE	6,000	5,916	3,500	5,000	5,000
520-5420	VEHICLE MAINTENANCE	23,100	23,085	20,000	25,000	25,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	7,784	7,397	8,000	11,000	9,000
520-5451	BUSINESS EXPENSES	300	0	300	0	300
520-5452	TRAVEL & TRAINING	9,600	9,502	7,000	12,004	14,000
520-5453	DUES & MEMBERSHIPS	720	477	720	600	720
** CATEGORY TOTAL **		49,004	47,951	46,520	60,604	61,020
<u>CAPITAL EXPENDITURES</u>						
520-5520	VEHICLES	84,230	76,659	82,000	29,505	0
** CATEGORY TOTAL **		84,230	76,659	82,000	29,505	0
<u>DEBT SERVICE</u>						
*** DEPARTMENT TOTAL ***		1,741,848	1,713,795	1,838,307	1,776,585	1,837,776

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

30 -FIRE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CONTRACTUAL SERVICES

530-5320	TELEPHONE SERVICES	4,500	4,391	4,500	4,631	5,256
530-5325	UTILITIES	10,500	9,313	9,500	9,000	10,000
530-5331	CONTRIBUTION TO VOLUNTEER	4,000	4,000	4,000	4,000	4,000
530-5364	NEW EMPLOYEE EXPENSES	2,000	2,795	3,000	3,100	3,300
530-5373	ADVERTISING & PROMOTION	700	948	700	625	800

** CATEGORY TOTAL **		21,700	21,446	21,700	21,356	23,356
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MAINTENANCE

530-5405	BUILDING & GROUNDS MAINTENAN	4,000	2,562	4,000	3,850	5,500
530-5415	EQUIPMENT MAINTENANCE (HOSES)	0	0	0	0	3,500
530-5420	VEHICLE & EQUIP MAINTENANCE	14,000	14,250	13,000	14,500	16,500
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,500	1,187	1,650	1,600	1,700
530-5451	BUSINESS EXPENSES	125	0	130	125	130
530-5452	TRAVEL & TRAINING	8,500	5,648	8,000	8,500	5,500
530-5453	DUES & MEMBERSHIPS	475	0	580	800	1,040

** CATEGORY TOTAL **		28,600	23,647	27,360	29,375	33,870
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CAPITAL EXPENDITURES

530-5515	EQUIPMENT (Capital Outlay)	0	0	0	0	9,500
530-5520	VEHICLES	0	0	24,000	24,100	0

** CATEGORY TOTAL **		0	0	24,000	24,100	9,500
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CONTINGENCY AND RESERVES

DEBT SERVICE

530-5800	PRINCIPAL LADDER TRUCK	30,709	30,709	30,710	32,230	33,825
530-5801	INTEREST LADDER TRUCK	4,790	4,790	4,790	3,270	1,675

** CATEGORY TOTAL **		35,499	35,499	35,500	35,500	35,500
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*** DEPARTMENT TOTAL ***		686,303	668,300	743,156	730,541	756,320
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
540-5000	FULL TIME SALARY	91,055	91,053	93,430	93,770	97,146
540-5001	PART TIME SALARY	12,101	11,871	12,460	12,165	12,262
540-5003	EXTRA PAY	1,977	1,968	2,040	2,030	2,105
540-5004	INCENTIVE PAY	100	100	100	140	400
540-5005	OVERTIME PAY	0	100	0	100	0
540-5006	LONGEVITY PAY	469	469	470	470	1,433
540-5007	CAR ALLOWANCE	1,800	1,800	1,800	1,800	1,200
** CATEGORY TOTAL **		107,502	107,361	110,300	110,475	114,546
<u>BENEFITS</u>						
540-5100	RETIREMENT	14,497	14,403	16,160	16,620	17,067
540-5110	FICA	7,847	7,150	8,440	7,690	8,763
540-5115	EMPLOYEE INSURANCE	16,360	16,359	16,440	16,415	17,996
540-5125	WORKER'S COMPENSATION	222	218	220	220	235
** CATEGORY TOTAL **		38,926	38,130	41,260	40,945	44,061
<u>SUPPLIES</u>						
540-5230	UNIFORMS	185	172	190	0	190
540-5270	SUPPLIES	1,500	1,524	1,250	2,000	1,800
540-5295	BOOKS & PUBLICATIONS	325	297	820	820	356
** CATEGORY TOTAL **		2,010	1,993	2,260	2,820	2,346
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	1,300	955	1,300	975	927
540-5325	UTILITIES	2,100	2,353	2,100	2,300	2,500
540-5364	PHYSICALS & NEW EMPLOYEE EXP	300	0	0	0	0
540-5373	ADVERTISING & PROMOTION	300	0	300	0	0
540-5398	CREDIT CARD SERVICE FEES	2,400	2,298	2,400	1,900	2,109
** CATEGORY TOTAL **		6,400	5,605	6,100	5,175	5,536

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>MAINTENANCE</u>						
540-5405	BUILDING & GROUNDS	1,000	689	1,000	703	750
540-5425	OFFICE EQUIPMENT MAINTENANCE	324	348	400	372	400
540-5452	TRAVEL & TRAINING	1,750	1,450	1,750	1,400	1,700
540-5453	DUES & MEMBERSHIPS	200	200	320	320	320
540-5457	OLD COURT TECHNLY EXPENSE	10,000	7,143	0	0	0
** CATEGORY TOTAL **		13,274	9,830	3,470	2,795	3,170
<u>CAPITAL EXPENDITURES</u>						
<u>TRANSFERS</u>						
540-5721	TRANSFER TO COURT TECH	44,492	40,446	0	0	0
** CATEGORY TOTAL **		44,492	40,446	0	0	0
*** DEPARTMENT TOTAL ***		212,604	203,365	163,390	162,210	169,659
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
SALARIES						
550-5000	FULL TIME SALARY	90,291	90,287	95,750	96,035	96,788
550-5003	EXTRA PAY	1,729	1,730	1,840	1,842	1,861
550-5004	INCENTIVE PAY	3,900	3,900	3,900	4,050	3,900
550-5005	OVERTIME PAY	180	171	350	250	250
550-5006	LONGEVITY PAY	352	351	530	530	1,433
550-5007	CAR ALLOWANCE	6,000	6,000	6,000	6,231	6,000
550-5008	UNIFORM ALLOWANCE	75	75	80	150	0
** CATEGORY TOTAL **		102,527	102,515	108,450	109,088	110,232
BENEFITS						
550-5100	RETIREMENT	13,847	13,753	15,890	16,355	16,425
550-5110	FICA	7,480	7,251	8,300	8,240	8,433
550-5115	EMPLOYEE INSURANCE	10,971	10,970	11,050	11,014	12,067
550-5125	WORKER'S COMPENSATION	212	208	210	210	226
** CATEGORY TOTAL **		32,510	32,182	35,450	35,819	37,151
SUPPLIES						
550-5230	UNIFORMS	150	144	150	150	300
550-5250	HAND TOOLS & SMALL EQUIPMENT	15,520	15,758	300	650	500
550-5270	SUPPLIES	650	502	750	250	750
550-5295	BOOKS & PUBLICATIONS	100	0	100	0	100
** CATEGORY TOTAL **		16,420	16,404	1,300	1,050	1,650
CONTRACTUAL SERVICES						
550-5320	TELEPHONE SERVICES	1,800	1,565	2,000	1,700	2,000
550-5325	UTILITIES	11,700	12,087	10,900	9,750	10,500
550-5373	ADVERTISING & PROMOTION	250	0	500	100	300
550-5382	SAFETY	1,250	1,310	1,350	1,000	1,350
** CATEGORY TOTAL **		15,000	14,962	14,750	12,550	14,150

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

50 -PUBLIC WORKS ADMIN

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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MAINTENANCE

550-5405	BUILDING & GROUNDS	600	304	600	1,200	200
550-5415	EQUIPMENT MAINTENANCE	560	555	250	150	250
550-5451	BUSINESS EXPENSES	300	132	300	200	300
550-5452	TRAVEL & TRAINING	590	419	1,500	1,500	2,716
550-5453	DUES & MEMBERSHIPS	630	799	750	600	870

** CATEGORY TOTAL **		2,680	2,209	3,400	3,650	4,336
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CAPITAL EXPENDITURES

CONTINGENCY AND RESERVES

*** DEPARTMENT TOTAL ***		169,137	168,273	163,350	162,157	167,519
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

51 -STREETS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
551-5000	FULL TIME SALARY	277,318	277,393	285,770	283,100	260,418
551-5003	EXTRA PAY	5,336	5,333	5,500	5,500	5,008
551-5004	INCENTIVE PAY	1,300	1,739	1,300	1,975	1,900
551-5005	OVERTIME PAY	6,810	6,297	6,500	5,500	5,500
551-5006	LONGEVITY PAY	1,700	1,699	1,760	1,470	4,242
551-5008	UNIFORM ALLOWANCE	750	750	1,500	1,500	0
** CATEGORY TOTAL **		293,214	293,211	302,330	299,045	277,068
<u>BENEFITS</u>						
551-5100	RETIREMENT	39,331	39,330	44,290	43,200	41,283
551-5110	FICA	20,282	20,282	23,130	21,200	21,196
551-5115	EMPLOYEE INSURANCE	54,036	54,033	54,740	53,730	53,918
551-5125	WORKER'S COMPENSATION	15,229	15,226	14,180	14,140	13,508
** CATEGORY TOTAL **		128,878	128,871	136,340	132,270	129,905
<u>SUPPLIES</u>						
551-5215	CHEMICAL/BOTANICAL	3,000	1,177	3,000	3,000	3,000
551-5230	UNIFORMS/CDL	2,600	2,369	3,000	1,600	3,350
551-5245	GAS & DIESEL	37,810	35,228	35,000	45,000	45,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	5,500	3,380	4,500	2,800	4,000
551-5270	SUPPLIES	5,500	6,946	5,500	5,500	5,500
551-5285	TRAFFIC CONTROL	9,000	14,305	10,000	10,000	10,000
** CATEGORY TOTAL **		63,410	63,406	61,000	67,900	70,850
<u>CONTRACTUAL SERVICES</u>						
551-5320	TELEPHONE SERVICES	1,450	1,207	1,400	1,250	1,300
551-5325	UTILITIES	33,915	29,540	38,000	36,000	37,500
551-5346	ENGINEERING/SURVEYING	12,500	18,614	15,000	17,000	15,000
551-5364	PHYSICALS& NEW EMPLOYEE EXP.	250	0	0	0	0
551-5366	TIRE RECYCLING	1,500	398	1,000	750	750
551-5373	ADVERTISING & PROMOTION	500	1,281	1,000	1,000	1,000
551-5376	EQUIPMENT RENTAL	1,000	73	500	0	500
551-5380	PERMIT FEES	0	0	0	775	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

51 -STREETS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
** CATEGORY TOTAL **		51,115	51,112	56,900	56,775	56,050
<u>MAINTENANCE</u>						
551-5410	STRUCTURES OTHER THAN BLD	0	0	0	3,975	0
551-5415	EQUIPMENT MAINTENANCE	20,000	15,715	18,000	30,000	20,000
551-5420	VEHICLE MAINTENANCE	12,230	18,032	10,000	10,000	10,000
551-5445	STREET MAINTENANCE	50,000	46,077	50,000	50,000	57,500
551-5445.01	DRAINAGE MAINTENANCE	42,000	41,252	10,000	10,000	15,000
551-5446	SIDEWALK MMNTNCE & REPAIR	5,000	4,288	5,000	2,500	5,000
551-5451	BUSINESS EXPENSES	0	0	250	200	250
551-5452	TRAVEL & TRAINING	260	256	1,500	1,000	1,500
551-5453	DUES & MEMBERSHIPS	275	275	300	200	300
** CATEGORY TOTAL **		129,765	125,895	95,050	107,875	109,550
<u>CAPITAL EXPENDITURES</u>						
551-5505	BUILDING & GROUNDS	0	0	0	0	15,000
551-5515.01	EQUIPMENT/MOWER	16,000	13,590	0	0	0
551-5520	VEHICLES	35,000	34,809	0	0	0
551-5545	STREETS (CAPITAL OUTLAY)	225,000	222,339	225,000	225,000	275,000
551-5545.02	ENTRANCE AT SPORTS PARK	0	1,800	10,000	0	0
551-5545.03	PAVING @ SPORTS PARK	0	0	65,000	53,725	0
551-5545.04	TX TRANS. ENHANCMT GRANT	8,000	0	85,000	15,450	75,000
551-5545.05	DEMO OF DAMAGED RR TRSTLE	0	0	20,000	0	0
** CATEGORY TOTAL **		284,000	272,537	405,000	294,175	365,000
<u>CONTINGENCY AND RESERVES</u>						
*** DEPARTMENT TOTAL ***		950,382	935,033	1,056,620	958,040	1,008,423

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

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

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
560-5000	FULL TIME SALARY	79,477	81,042	81,860	76,100	75,535
560-5001	PART TIME SALARY	11,147	7,228	11,480	12,800	11,507
560-5003	EXTRA PAY	1,578	1,719	1,620	1,160	1,453
560-5004	INCENTIVE PAY	300	300	300	300	300
560-5005	OVERTIME PAY	1,000	549	800	200	500
560-5006	LONGEVITY PAY	469	469	470	290	459
** CATEGORY TOTAL **		93,971	91,306	96,530	90,850	89,754
<u>BENEFITS</u>						
560-5100	RETIREMENT	12,714	12,063	14,170	13,600	13,373
560-5110	FICA	7,189	6,416	7,400	6,310	6,866
560-5115	EMPLOYEE INSURANCE	16,334	16,334	16,410	17,275	17,951
560-5125	WORKER'S COMPENSATION	196	192	190	190	184
** CATEGORY TOTAL **		36,433	35,005	38,170	37,375	38,374
<u>SUPPLIES</u>						
560-5230	UNIFORMS	260	195	260	0	335
560-5250	HAND TOOLS & SMALL EQUIPMENT	1,500	1,077	1,250	1,100	1,000
560-5260	POSTAGE	10,000	9,709	10,000	12,000	12,000
560-5270	SUPPLIES	3,500	3,395	3,500	3,000	3,500
560-5298	CASH SHORT/OVER	0	(5)	0	0	0
** CATEGORY TOTAL **		15,260	14,372	15,010	16,100	16,835
<u>CONTRACTUAL SERVICES</u>						
560-5320	TELEPHONE SERVICES	350	349	350	450	400
560-5325	UTILITIES	0	0	220	0	0
560-5364	NEW EMPLOYEE EXPENSES	220	359	0	0	0
560-5373	ADVERTISING & PROMOTION	575	436	230	220	0
** CATEGORY TOTAL **		1,145	1,144	800	670	400

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

60 -UTILITY BILLING/COLL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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MAINTENANCE

560-5425	OFFICE EQUIPMENT MAINTENANCE	10,780	10,777	11,100	10,110	11,720
560-5451	BUSINESS EXPENSES	150	118	100	100	100
560-5452	TRAVEL & TRAINING	500	0	450	450	1,600

** CATEGORY TOTAL **		11,430	10,895	11,650	10,660	13,420
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		158,239	152,722	162,160	155,655	158,783
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
65 -SANITATION DEPT.
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CONTRACTUAL SERVICES</u>						
565-5393	SANITATION CONTRACT	873,000	872,352	879,000	895,000	905,000
** CATEGORY TOTAL **		873,000	872,352	879,000	895,000	905,000
*** DEPARTMENT TOTAL ***		873,000	872,352	879,000	895,000	905,000
		=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
599-5000	FULL TIME SALARY	21,759	21,843	22,410	22,496	23,452
599-5003	EXTRA PAY	418	418	430	431	451
599-5005	OVERTIME PAY	500	0	500	0	100
599-5006	LONGEVITY PAY	235	234	240	229	631
599-5007	CAR ALLOWANCE	800	800	800	831	1,200
** CATEGORY TOTAL **		23,712	23,295	24,380	23,987	25,834
<u>BENEFITS</u>						
599-5100	RETIREMENT	3,208	3,126	3,570	3,615	3,849
599-5110	FICA	1,814	1,721	1,870	1,793	1,976
599-5115	EMPLOYEE INSURANCE	5,890	5,889	5,460	5,452	5,979
599-5125	WORKER'S COMPENSATION	578	566	530	529	590
** CATEGORY TOTAL **		11,490	11,302	11,430	11,389	12,394
<u>SUPPLIES</u>						
599-5220	JANITORIAL SUPPLIES	5,000	4,866	4,750	4,700	4,750
599-5230	UNIFORMS	70	38	70	0	70
599-5245	GAS & DIESEL	0	15	20	20	20
599-5250	HAND TOOLS & SMALL EQUIPMENT	1,200	1,410	0	0	650
599-5260	POSTAGE	13,955	13,954	13,300	13,200	13,525
599-5270	SUPPLIES	7,250	7,044	7,000	7,100	7,200
599-5299	OTHER SUPPLIES	1,200	1,059	1,200	1,000	1,200
** CATEGORY TOTAL **		28,675	28,386	26,340	26,020	27,415
<u>CONTRACTUAL SERVICES</u>						
599-5313	APPRAISAL DISTRICT	24,394	22,442	24,400	25,129	24,408
599-5315	BAD DEBT EXPENSE	4,040	931	2,800	2,800	2,800
599-5320	TELEPHONE SERVICES	2,200	2,179	2,000	2,350	2,400
599-5322	CLAIMS	2,545	2,432	3,000	2,000	1,000
599-5325	UTILITIES	30,545	30,484	31,000	32,000	32,000
599-5332	CONTRIBUTION TO OTHER GOVT	0	50,000	0	0	0
599-5346	ENGINEERING/SURVEYING	7,500	1,950	2,500	2,500	2,000
599-5352	INSURANCE-LIABILITY	41,200	38,729	41,200	34,529	37,000
599-5353	OTHER INSURANCE	2,350	725	900	907	910
599-5354	PRIOR YEAR INSURANCE PAYMENT	0	3,645	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND

99 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012
599-5355	INSURANCE - PROPERTY	65,000	63,486	65,000	59,359	63,000
599-5361	LEGAL SERVICES	40,000	43,639	35,000	52,000	45,000
599-5364	NEW EMPLOYEE EXPENSES	150	107	1,000	950	1,000
599-5370	INMATE EXPENSE	7,000	5,774	6,000	5,700	6,000
599-5373	ADVERTISING & PROMOTION	4,000	2,721	4,000	3,000	3,500
599-5376	EQUIPMENT RENTAL	17,500	19,833	17,800	22,000	24,725
599-5388	TAXES ON PROPERTY	550	600	580	594	600
599-5395	PROFESSIONAL SERVICES	46,650	34,589	6,250	6,250	16,250
599-5398	COMMUNITY SERVICES	0	0	0	0	10,000
599-5399	OTHER SERVICES	6,500	7,520	11,500	11,500	6,500
** CATEGORY TOTAL **		302,124	331,785	254,930	263,568	279,093

MAINTENANCE

599-5405	BUILDING & GROUNDS	25,000	6,880	25,000	13,800	25,000
599-5415	EQUIPMENT MAINTENANCE	10,730	10,927	11,000	11,359	11,600
599-5420	VEHICLE MAINTENANCE	1,500	1,305	1,500	330	1,000
599-5425	OFFICE EQUIPMENT MAINTENANCE	2,250	1,857	2,200	1,857	2,200
599-5445	DRAINAGE MAINTENANCE (PONDS)	15,000	15,000	10,000	10,000	5,000
599-5452	TRAVEL & TRAINING	300	26	200	75	200
599-5453	DUES & MEMBERSHIPS	2,220	1,799	2,000	1,799	2,000
599-5455	CONTINUING EDUCATION	900	600	900	900	900
599-5456	EMPLOYEE APPRECIATION EXPENS	7,000	6,001	7,000	6,000	6,500
** CATEGORY TOTAL **		64,900	44,394	59,800	46,120	54,400

CAPITAL EXPENDITURES

599-5505.01	COUNTY BREEZEWAY & BATHROOM	50,000	0	0	0	0
599-5515	EQUIPMENT	0	0	0	0	10,000
599-5520	VEHICLES	0	0	25,000	23,980	0
** CATEGORY TOTAL **		50,000	0	25,000	23,980	10,000

CONTINGENCY AND RESERVES

599-5600	CONTINGENCY	37,500	0	29,724	4,100	57,042
599-5605	CONTINGENCY (FUND BALANCE)	5,504	0	0	0	0
** CATEGORY TOTAL **		43,004	0	29,724	4,100	57,042

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>TRANSFERS</u>						
599-5726	TRANSFER TO GOLF COURSE	60,000	60,000	11,036	11,036	63,045
599-5751	TRANSFER TO F51, LCHEC	25,000	25,000	0	0	0
599-5753	TRANSFER TO ANIMALSHELTER (5	0	0	73,770	57,537	67,971
599-5757	TRANSFER TO DISASTER GRANT	6,882	6,882	0	0	0
599-5761	TRANSFER TO F.61, LIGHTING	355,000	355,000	0	0	0
** CATEGORY TOTAL **		446,882	446,882	84,806	68,573	131,016
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	35,000	35,000	0	0	0
** CATEGORY TOTAL **		35,000	35,000	0	0	0
*** DEPARTMENT TOTAL ***		1,005,787	921,044	516,410	467,737	597,194
*** TOTAL EXPENSES ***		7,929,722	7,558,370	7,524,883	7,225,662	7,654,306
TOTAL PROFIT / (LOSS)		0	265,119	0	84,257	0

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

11 -G/F DEBT SERVICE FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	591,215	584,103	598,790	598,435	595,129
	*** TOTAL REVENUES ***	591,215	584,103	598,790	598,435	595,129
<u>EXPENDITURE SUMMARY</u>						
05	-2005/06 TAX NOTE	129,484	129,484	129,880	129,875	130,056
06	-2007 SERIES CO	452,686	452,686	458,520	458,512	353,712
07	-2011 C O DEBT ISSUE	0	0	0	0	107,917
	*** TOTAL EXPENDITURES ***	582,170	582,169	588,400	588,387	591,685
	TOTAL PROFIT / (LOSS)	9,045	1,934	10,390	10,048	3,444

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

11 -G/F DEBT SERVICE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
OPERATING REVENUE						
=====						
<u>TAX REVENUE</u>						
400-4001	CURRENT PROPERTY TAXES-I&S	297,259	287,459	300,350	298,000	270,849
400-4002	DELINQUENT PROPERTY TAXES-I&	4,000	6,380	4,770	6,500	4,770
400-4004	PENALTIES & INTEREST - I&S	4,500	6,033	4,620	4,900	4,620
*** REVENUE CATEGORY TOTALS ***		305,759	299,872	309,740	309,400	280,239
<u>OTHER REVENUE</u>						
400-4820	INTEREST EARNED	2,000	775	1,000	1,000	1,000
*** REVENUE CATEGORY TOTALS ***		2,000	775	1,000	1,000	1,000
<u>TRANSFERS</u>						
400-4925	TRANSFER FROM AIRPORT FUND	9,170	9,170	8,970	8,962	13,753
400-4981	TRANSFER FROM ELECTRIC FUND	136,904	136,904	137,740	137,735	131,311
400-4982	TRANSFER FROM WT&WWT FUND	137,382	137,382	141,340	141,338	168,826
*** REVENUE CATEGORY TOTALS ***		283,456	283,456	288,050	288,035	313,890
*** REVENUE DEPARTMENT TOTALS ***		591,215	584,103	598,790	598,435	595,129
=====						
*** TOTAL REVENUES ***		591,215	584,103	598,790	598,435	595,129
=====						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

11 -G/F DEBT SERVICE FUND

02 -2006 GO REFUNDING BD

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012

CONTRACTUAL SERVICES

DEBT SERVICE

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

11 -G/F DEBT SERVICE FUND

04 -1993 TAX I & S

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012

CONTRACTUAL SERVICES

DEBT SERVICE

=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

11 -G/F DEBT SERVICE FUND

05 -2005/06 TAX NOTE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CONTRACTUAL SERVICES

DEBT SERVICE

505-5800	2005-06 TAX NOTE/PRINCIPAL	110,000	110,000	115,000	115,000	120,000
505-5801	2005/06 TAX NOTE/INTEREST	19,484	19,484	14,880	14,875	10,056

** CATEGORY TOTAL **		129,484	129,484	129,880	129,875	130,056
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*** DEPARTMENT TOTAL ***		129,484	129,484	129,880	129,875	130,056
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

11 -G/F DEBT SERVICE FUND

06 -2007 SERIES CO

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CONTRACTUAL SERVICES

DEBT SERVICE

506-5800	PRINCIPAL PAYMENT 2007 CO	220,000	220,000	235,000	235,000	140,000
506-5801	INTEREST PAYMENT 2007 CO	232,686	232,686	223,520	223,512	213,712

** CATEGORY TOTAL **		452,686	452,686	458,520	458,512	353,712
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*** DEPARTMENT TOTAL ***		452,686	452,686	458,520	458,512	353,712
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

11 -G/F DEBT SERVICE FUND

07 -2011 C O DEBT ISSUE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CONTRACTUAL SERVICES

DEBT SERVICE

507-5800	PRINCIPAL PAYMENT2011 C O	0	0	0	0	40,000
507-5801	INTEREST PAYMENT2011 C O	0	0	0	0	67,917

** CATEGORY TOTAL **		0	0	0	0	107,917
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*** DEPARTMENT TOTAL ***		0	0	0	0	107,917
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*** TOTAL EXPENSES ***		582,170	582,169	588,400	588,387	591,685
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TOTAL PROFIT / (LOSS)		9,045	1,934	10,390	10,048	3,444
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

16 -HOMELAND SECURITY GRANT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	50,000	28,613	10	15,600	0
	*** TOTAL REVENUES ***	50,000	28,613	10	15,600	0
=====						
<u>EXPENDITURE SUMMARY</u>						
	00- HOMELAND SECURITY GT	50,000	28,613	10	15,600	0
	*** TOTAL EXPENDITURES ***	50,000	28,613	10	15,600	0
=====						
=====						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

16 -HOMELAND SECURITY GRANT
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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OPERATING REVENUE
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TAX REVENUE

OTHER REVENUE

400-4740	HOMELAND SECURITY GRANT	50,000	28,613	10	15,600	0
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***	REVENUE CATEGORY TOTALS ***	50,000	28,613	10	15,600	0
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***	REVENUE DEPARTMENT TOTALS ***	50,000	28,613	10	15,600	0
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***	TOTAL REVENUES ***	50,000	28,613	10	15,600	0
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

16 -HOMELAND SECURITY GRANT

00- HOMELAND SECURITY GT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012

SUPPLIES

500-5250	HAND TOOLS & SMALL EQUIPMENT	5,000	4,428	0	14,087	0
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** CATEGORY TOTAL **		5,000	4,428	0	14,087	0
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CONTRACTUAL SERVICES

500-5320	COMMUNICATION SERVICES	0	0	0	1,513	0
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** CATEGORY TOTAL **		0	0	0	1,513	0
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MAINTENANCE

CAPITAL EXPENDITURES

500-5505	BUILDING & GROUNDS	24,190	24,185	0	0	0
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500-5515	EQUIPMENT	20,810	0	10	0	0
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** CATEGORY TOTAL **		45,000	24,185	10	0	0
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TRANSFERS

*** DEPARTMENT TOTAL ***		50,000	28,613	10	15,600	0
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*** TOTAL EXPENSES ***		50,000	28,613	10	15,600	0
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

19 -POLICE SEIZURES FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
00	-OPERATING REVENUE	16,450	7,869	16,450	15,920	16,120
*** TOTAL REVENUES ***		16,450	7,869	16,450	15,920	16,120
<u>EXPENDITURE SUMMARY</u>						
00	-POLICE SEIZURES	16,450	13,361	16,450	8,655	16,120
*** TOTAL EXPENDITURES ***		16,450	13,361	16,450	8,655	16,120
TOTAL PROFIT / (LOSS)		0	(5,491)	0	7,265	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

19 -POLICE SEIZURES FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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00 -OPERATING REVENUE

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TAX REVENUE

OTHER REVENUE

400-4501	BULLETPROOF VEST PROGRAM	0	0	1,630	0	0
400-4820	INTEREST & DIVIDENDS	150	108	120	120	120
400-4850	PROGRAM INCOME	8,000	7,761	8,000	15,800	16,000
400-4898	UNDESIGNATED RETAINED EARNIN	8,300	0	6,700	0	0

***	REVENUE CATEGORY TOTALS	***	16,450	7,869	16,450	15,920	16,120
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***	REVENUE DEPARTMENT TOTALS	***	16,450	7,869	16,450	15,920	16,120
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***	TOTAL REVENUES	***	16,450	7,869	16,450	15,920	16,120
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

19 -POLICE SEIZURES FUND

00 -POLICE SEIZURES

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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BENEFITS

SUPPLIES

500-5230	UNIFORMS	250	0	1,500	0	1,470
500-5245	GAS & DIESEL	50	0	50	0	50
500-5250	HAND TOOLS & SMALL EQUIPMENT	6,200	5,535	9,700	0	6,000
500-5265	COMPUTER SOFTWARE/HARDWARE	1,000	0	1,000	0	1,000
500-5270	SUPPLIES	2,800	2,696	500	0	400
** CATEGORY TOTAL **		10,300	8,231	12,750	0	8,920

CONTRACTUAL SERVICES

500-5330	WRECKER SERVICE	1,500	850	1,500	2,350	1,500
500-5332	COURT COSTS & JURY FEES	4,300	4,145	2,000	5,500	5,000
500-5393	CONFIDENTIAL FUNDS	0	0	0	700	500
500-5399	OTHER SERVICES	150	135	0	105	100
** CATEGORY TOTAL **		5,950	5,130	3,500	8,655	7,100

MAINTENANCE

500-5420	VEHICLE MAINTENANCE	200	0	200	0	100
** CATEGORY TOTAL **		200	0	200	0	100

CAPITAL EXPENDITURES

CONTINGENCY AND RESERVES

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

19 -POLICE SEIZURES FUND

00 -POLICE SEIZURES

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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TRANSFERS

*** DEPARTMENT TOTAL ***		16,450	13,361	16,450	8,655	16,120
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*** TOTAL EXPENSES ***		16,450	13,361	16,450	8,655	16,120
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TOTAL PROFIT / (LOSS)		0	(5,491)	0	7,265	0
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

21 -MUNICIPAL COURT TECHNOLOG
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	COURT TECHNOLOGY	44,492	46,901	47,090	11,683	54,414
*** TOTAL REVENUES ***		44,492	46,901	47,090	11,683	54,414
<u>EXPENDITURE SUMMARY</u>						
	40 -COURT TECHNOLOGY	44,492	420	47,090	6,720	54,414
*** TOTAL EXPENDITURES ***		44,492	420	47,090	6,720	54,414
TOTAL PROFIT / (LOSS)		0	46,481	0	4,963	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

21 -MUNICIPAL COURT TECHNOLOG REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>COURT TECHNOLOGY</u>						
=====						
<u>LICENSES & FEES</u>						
440-4175	TECHNOLOGY FEE	0	6,372	10,000	11,393	9,114
*** REVENUE CATEGORY TOTALS ***		0	6,372	10,000	11,393	9,114
<u>OTHER REVENUE</u>						
440-4820	INTEREST	0	84	10	290	300
440-4898	USE OF FUND BALANCE	0	0	37,080	0	45,000
*** REVENUE CATEGORY TOTALS ***		0	84	37,090	290	45,300
<u>TRANSFERS</u>						
440-4910	TRANSFER FROM GENERAL FUND	44,492	40,446	0	0	0
*** REVENUE CATEGORY TOTALS ***		44,492	40,446	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		44,492	46,901	47,090	11,683	54,414
=====						
*** TOTAL REVENUES ***		44,492	46,901	47,090	11,683	54,414
=====						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

21 -MUNICIPAL COURT TECHNOLOG

40 -COURT TECHNOLOGY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	0	0	0	0	1,104
540-5354	PRIOR YEAR FUND BALANCE	44,492	0	0	0	0
** CATEGORY TOTAL **		44,492	0	0	0	1,104
<u>MAINTENANCE</u>						
540-5452	TRAVEL & TRAINING	0	0	0	0	1,420
540-5457	COURT TECH FUND EXPENSE	0	420	47,090	6,720	5,250
** CATEGORY TOTAL **		0	420	47,090	6,720	6,670
<u>CONTINGENCY AND RESERVES</u>						
540-5600	CONTINGENCY	0	0	0	0	46,640
** CATEGORY TOTAL **		0	0	0	0	46,640
*** DEPARTMENT TOTAL ***		44,492	420	47,090	6,720	54,414
*** TOTAL EXPENSES ***		44,492	420	47,090	6,720	54,414
=====						
TOTAL PROFIT / (LOSS)		0	46,481	0	4,963	0
=====						

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

22 -ECONOMIC DEVELOPMENT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	77,575	29,702	370,530	182,675	250,675
*** TOTAL REVENUES ***		77,575	29,702	370,530	182,675	250,675
<u>EXPENDITURE SUMMARY</u>						
00	-UTILITY EXTENSONS	0	11,960	0	0	0
20	-183 WATERLINE	0	0	0	0	125,000
99	-NON-DEPARTMENTAL	48,000	8,336	370,530	0	125,675
*** TOTAL EXPENDITURES ***		48,000	20,296	370,530	0	250,675
TOTAL PROFIT / (LOSS)		29,575	9,406	0	182,675	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

22 -ECONOMIC DEVELOPMENT FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>OPERATING REVENUE</u>						
=====						
<u>TAX REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4920	INTEREST & DIVIDENDS	500	118	130	675	675
400-4998	USE OF FUND BALANCE	47,500	0	70,400	0	250,000
*** REVENUE CATEGORY TOTALS ***		48,000	118	70,530	675	250,675
<u>TRANSFERS</u>						
400-4945	TRANSFER FROM FUND 45	27,680	27,686	0	0	0
400-4946	TRANSFER FROM FUND 46	1,895	1,898	0	0	0
400-4981	TRANSFER FROM ELECTRIC	0	0	150,000	150,000	0
400-4982	TRANSFER FROM WT&WWT FUND	0	0	150,000	32,000	0
*** REVENUE CATEGORY TOTALS ***		29,575	29,584	300,000	182,000	0
*** REVENUE DEPARTMENT TOTALS ***		77,575	29,702	370,530	182,675	250,675
=====						
*** TOTAL REVENUES ***		77,575	29,702	370,530	182,675	250,675
=====						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

22 -ECONOMIC DEVELOPMENT FUND

00 -UTILITY EXTENSONS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CONTRACTUAL SERVICES

MAINTENANCE

CAPITAL EXPENDITURES

CONTINGENCY AND RESERVES

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

*** DEPARTMENT TOTAL ***		0	11,960	0	0	0
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

22 -ECONOMIC DEVELOPMENT FUND

05 -TRUCK TRAVEL CENTER

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CAPITAL EXPENDITURES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

22 -ECONOMIC DEVELOPMENT FUND

20 -183 WATERLINE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CAPITAL EXPENDITURES

520-5546	WATERLINE EXTENSION DESIGN	0	0	0	0	75,000
520-5546.05	EASEMENTS 183 WATER LINE	0	0	0	0	50,000

** CATEGORY TOTAL **		0	0	0	0	125,000
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*** DEPARTMENT TOTAL ***		0	0	0	0	125,000
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

22 -ECONOMIC DEVELOPMENT FUND

99 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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SUPPLIES

CONTRACTUAL SERVICES

599-5340	ECONOMIC DEVELOPMENT PROGRAM	48,000	8,336	370,530	0	125,675
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** CATEGORY TOTAL **		48,000	8,336	370,530	0	125,675
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CAPITAL EXPENDITURES

CONTINGENCY AND RESERVES

TRANSFERS

*** DEPARTMENT TOTAL ***		48,000	8,336	370,530	0	125,675
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*** TOTAL EXPENSES ***		48,000	20,296	370,530	0	250,675
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TOTAL PROFIT / (LOSS)		29,575	9,406	0	182,675	0
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

25 -AVIATION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	132,789	138,907	144,570	143,757	189,467
	*** TOTAL REVENUES ***	132,789	138,907	144,570	143,757	189,467
<u>EXPENDITURE SUMMARY</u>						
	10 -AIRPORT	132,789	152,896	144,570	127,725	189,467
	*** TOTAL EXPENDITURES ***	132,789	152,896	144,570	127,725	189,467
	TOTAL PROFIT / (LOSS)	0	(13,989)	0	16,032	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

25 -AVIATION FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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OPERATING REVENUE
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TAX REVENUE

SERVICE REVENUE

400-4330	LEASE REVENUE	46,555	48,431	48,720	48,000	48,000
400-4342	SALE OF CONCESSIONS	0	0	0	400	400
400-4381	INSURANCE ACCIDENTS CLAIMS	0	0	0	1,614	0

*** REVENUE CATEGORY TOTALS *** 46,555 48,431 48,720 50,014 48,400

OTHER REVENUE

400-4740	GRANTS	7,500	6,983	7,500	5,218	5,000
400-4820	INTEREST & DIVIDENDS	265	231	100	425	400
400-4840	SALES OF GOODS	78,469	82,863	88,000	88,000	88,000
400-4898	UNDESIGNATED RETAINED EARNNGI	0	0	0	0	47,667
400-4899	MISCELLANEOUS REVENUES	0	399	250	100	0

*** REVENUE CATEGORY TOTALS *** 86,234 90,476 95,850 93,743 141,067

*** REVENUE DEPARTMENT TOTALS *** 132,789 138,907 144,570 143,757 189,467

TRANSFERS
=====

TRANSFERS

*** TOTAL REVENUES *** 132,789 138,907 144,570 143,757 189,467

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

25 -AVIATION FUND

10 -AIRPORT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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SALARIES

BENEFITS

SUPPLIES

510-5215	CHEMICAL/BOTANICAL	600	0	600	100	500
510-5220	JANITORIAL SUPPLIES	150	0	150	100	150
510-5240	COST RESALE ITEMS	86,869	73,469	75,000	75,000	75,000
510-5242	COST OF RESALE-CONCESSIONS	0	0	0	150	300
510-5245	GAS & DIESEL	0	0	0	0	1,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	600	0	600	100	600
510-5270	SUPPLIES	200	126	200	50	200

** CATEGORY TOTAL **		88,419	73,595	76,550	75,500	77,750
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CONTRACTUAL SERVICES

510-5320	TELEPHONE SERVICES	1,800	2,012	1,800	2,300	2,300
510-5325	UTILITIES	6,500	6,672	6,600	6,200	6,600
510-5361	LEGAL SERVICES	0	336	500	130	500
510-5373	PROMOTION & ADVERTISING	650	539	650	195	650
510-5380	INSPECTIONS & PERMITS	650	250	500	250	500
510-5395	PROFESSIONAL SERVICES	0	0	7,800	0	7,500
510-5398	CREDIT CARD SERVICE FEES	2,550	2,532	2,250	3,100	3,100
510-5399	OTHER SERVICES	200	180	200	180	200

** CATEGORY TOTAL **		12,350	12,521	20,300	12,355	21,350
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MAINTENANCE

510-5405	BUILDING & GROUNDS MAINTENAN	2,200	2,167	3,500	2,100	4,000
510-5415	EQUIPMENT MAINTENANCE	2,200	1,982	2,500	2,500	2,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	250	0	250	100	250
510-5445	STREETS & DRAINAGE MAINTENAN	250	0	1,000	0	1,000
510-5447	TXDOT ROUTINE MAINT PROJECTS	8,300	8,243	15,000	11,000	15,000
510-5451	BUSINESS EXPENSES	150	99	150	100	150
510-5452	TRAVEL & TRAINING	0	0	1,200	0	1,200
510-5453	DUES & MEMBERSHIPS	150	0	150	100	150

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<hr/>						
** CATEGORY TOTAL **		13,500	12,492	23,750	15,900	24,250
<hr/>						
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING & GROUNDS	9,350	0	0	0	0
510-5515	EQUIPMENT	0	0	15,000	15,000	0
<hr/>						
** CATEGORY TOTAL **		9,350	0	15,000	15,000	0
<hr/>						
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	0	0	0	0	4,697
510-5610	DEPRECIATION	0	45,118	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	45,118	0	0	4,697
<hr/>						
<u>TRANSFERS</u>						
510-5711	TRANSFER TO DEBT SERVICE	9,170	9,170	8,970	8,970	13,753
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	47,667
<hr/>						
** CATEGORY TOTAL **		9,170	9,170	8,970	8,970	61,420
<hr/>						
<u>DEBT SERVICE</u>						
<hr/>						
<hr/>						
*** DEPARTMENT TOTAL ***		132,789	152,896	144,570	127,725	189,467
<hr/>						
*** TOTAL EXPENSES ***		132,789	152,896	144,570	127,725	189,467
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

25 -AVIATION FUND

10 -AIRPORT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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TOTAL PROFIT / (LOSS)		0	(13,989)	0	16,032	0
		=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

26 -GOLF COURSE FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	565,836	606,415	496,796	494,896	562,145
	*** TOTAL REVENUES ***	565,836	606,415	496,796	494,896	562,145
<u>EXPENDITURE SUMMARY</u>						
	10 -GOLF COURSE	555,606	576,161	496,796	495,899	562,145
	*** TOTAL EXPENDITURES ***	555,606	576,161	496,796	495,899	562,145
	TOTAL PROFIT / (LOSS)	10,230	30,254	0	(1,003)	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

26 -GOLF COURSE FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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OPERATING REVENUE

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TAX REVENUE

SERVICE REVENUE

400-4330	LEASE REVENUE	26,200	24,700	26,200	25,700	26,200
400-4332	GREEN FEES	161,089	141,365	161,450	161,000	162,000
400-4333	TRAIL FEES - MEMBERSHIP	9,000	8,863	10,000	8,500	9,000
400-4334	MEMBERSHIP FEES	128,987	110,765	109,250	113,750	136,000
400-4336	CART RENTALS	95,000	78,218	92,500	92,000	92,000
400-4338	TRAIL FEES - NON-MEMBERS	570	1,442	1,750	720	800
400-4340	SALE OF MERCHANDISE	54,000	64,322	62,500	62,500	52,500
400-4342	SALE OF CONCESSIONS	19,000	16,463	18,400	18,150	18,000
400-4345	LESSONS AND JR TOURNAMENT	1,260	420	1,200	540	600

*** REVENUE CATEGORY TOTALS *** 495,106 446,558 483,250 482,860 497,100

OTHER REVENUE

400-4600	OTHER FUNDING SOURCES	0	81,970	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	10	0	0
400-4899	MISCELLANEOUS REVENUES	500	7,658	2,500	1,000	2,000

*** REVENUE CATEGORY TOTALS *** 500 89,627 2,510 1,000 2,000

TRANSFERS

400-4910	TRANSFER FROM GENERAL	60,000	60,000	11,036	11,036	63,045
400-4946	TRANSFER FROM FUND 46	10,230	10,230	0	0	0

*** REVENUE CATEGORY TOTALS *** 70,230 70,230 11,036 11,036 63,045

*** REVENUE DEPARTMENT TOTALS *** 565,836 606,415 496,796 494,896 562,145

*** TOTAL REVENUES *** 565,836 606,415 496,796 494,896 562,145

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

26 -GOLF COURSE FUND

10 -GOLF COURSE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	153,345	152,952	158,090	153,685	163,294
510-5001	PART TIME SALARY	39,406	39,405	38,750	39,000	39,743
510-5002	SEASONAL SALARY	8,093	8,086	12,140	14,350	11,426
510-5003	EXTRA PAY	3,823	3,626	3,840	3,677	4,125
510-5004	INCENTIVE PAY	800	800	800	830	800
510-5005	OVERTIME PAY	6,500	7,097	6,500	10,500	12,000
510-5006	LONGEVITY PAY	939	937	1,170	1,170	3,153
510-5007	CAR ALLOWANCE	2,500	2,500	3,000	3,097	6,000
510-5008	UNIFORM ALLOWANCE	375	375	750	750	0
** CATEGORY TOTAL **		215,781	215,777	225,040	227,059	240,541
<u>BENEFITS</u>						
510-5100	RETIREMENT	26,485	26,642	29,530	29,700	32,328
510-5110	FICA	15,855	15,103	17,255	17,200	18,401
510-5115	EMPLOYEE INSURANCE	27,270	27,269	27,410	26,460	29,994
510-5120	UNEMPLOYMENT	0	686	0	0	0
510-5125	WORKER'S COMPENSATION	4,776	4,680	4,610	4,596	4,969
** CATEGORY TOTAL **		74,386	74,381	78,805	77,956	85,692
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	15,125	15,510	18,770	18,700	16,800
510-5230	UNIFORMS	1,500	930	1,400	1,200	1,750
510-5240	COST RESALE ITEMS-MERCHANDIS	49,750	53,273	39,500	43,020	43,000
510-5242	COST OF RESALE-CONCESSIONS	13,000	12,062	14,000	12,000	13,500
510-5245	GAS & DIESEL	6,000	4,740	6,250	6,250	6,250
510-5250	HAND TOOLS & SMALL EQUIPMENT	500	421	250	250	350
510-5270	SUPPLIES	5,000	3,891	4,000	3,000	3,500
** CATEGORY TOTAL **		90,875	90,827	84,170	84,420	85,150

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

26 -GOLF COURSE FUND

10 -GOLF COURSE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CONTRACTUAL SERVICES</u>						
510-5315	WRITE OFF	0	856	0	0	0
510-5320	TELEPHONE SERVICES	3,900	3,619	4,000	3,700	4,000
510-5325	UTILITIES	20,800	20,773	22,000	24,000	28,000
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	359	0	0	0
510-5364	PHYSICALS & NEW HIRE EXPENSE	300	133	150	0	150
510-5373	PROMOTION & ADVERTISING	1,911	1,194	2,000	2,000	2,000
510-5376	RENTAL/LEASE EQUIPMENT	34,220	34,218	33,080	34,220	39,000
510-5398	CREDIT CARD SERVICE FEES	6,250	6,227	7,750	6,000	7,000
** CATEGORY TOTAL **		67,381	67,380	68,980	69,920	80,150
<u>MAINTENANCE</u>						
510-5405	BUILDING & GROUNDS MAINTENAN	28,502	28,104	13,591	14,000	11,480
510-5415	EQUIPMENT MAINTENANCE	8,000	7,399	8,000	8,000	8,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	780	850	850	215	850
510-5451	BUSINESS EXPENSES	0	0	150	0	0
510-5452	TRAVEL & TRAINING	125	125	300	75	300
510-5453	DUES & MEMBERSHIPS	680	679	1,200	1,159	1,160
** CATEGORY TOTAL **		38,087	37,158	24,091	23,449	21,790
<u>CAPITAL EXPENDITURES</u>						
510-5515	EQUIPMENT/CAPITAL OUTLAY	6,000	0	0	0	39,000
** CATEGORY TOTAL **		6,000	0	0	0	39,000
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	50,000	0	2,620	0	0
510-5610	DEPRECIATION	0	88,916	0	0	0
** CATEGORY TOTAL **		50,000	88,916	2,620	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

26 -GOLF COURSE FUND

10 -GOLF COURSE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>DEBT SERVICE</u>						
510-5804	PRINCIPAL/MOWERS	11,373	0	11,370	12,069	9,535
510-5805	INTEREST EXPENSE/MOWERS	1,723	1,722	1,720	1,026	287
** CATEGORY TOTAL **		13,096	1,722	13,090	13,095	9,822
*** DEPARTMENT TOTAL ***		555,606	576,161	496,796	495,899	562,145
*** TOTAL EXPENSES ***		555,606	576,161	496,796	495,899	562,145
TOTAL PROFIT / (LOSS)		10,230	30,254	0	(1,003)	0

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

28 -LIBRARY BOARD FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	LIBRARY	9,050	13,102	10,800	6,785	8,800
*** TOTAL REVENUES ***		9,050	13,102	10,800	6,785	8,800
<u>EXPENDITURE SUMMARY</u>						
	13 LIBRARY	9,050	11,163	9,150	6,785	8,800
*** TOTAL EXPENDITURES ***		9,050	11,163	9,150	6,785	8,800
TOTAL PROFIT / (LOSS)		0	1,938	1,650	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

28 -LIBRARY BOARD FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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LIBRARY

SERVICE REVENUE

OTHER REVENUE

413-4810	CITIZENS CONTRIBUTIONS UNDES	1,500	1,966	2,000	800	1,000
413-4811	CITIZENS CONTRIBUTIONS DESIG	250	0	200	50	100
413-4814	HONORARIUMS/MEMORIALS-UNDESI	3,000	3,822	2,000	3,100	2,800
413-4815	HONORARIUMS/MEMORIALS-DESIGN	400	160	200	100	100
413-4820	INTEREST & DIVIDENDS	400	658	400	300	200
413-4850	LIBRARY PROGRAMS INCOME	3,500	6,496	6,000	2,100	3,600
413-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	335	1,000

***	REVENUE CATEGORY TOTALS	***	9,050	13,102	10,800	6,785	8,800
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***	REVENUE DEPARTMENT TOTALS	***	9,050	13,102	10,800	6,785	8,800
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***	TOTAL REVENUES	***	9,050	13,102	10,800	6,785	8,800
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

28 -LIBRARY BOARD FUND

13 LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SUPPLIES</u>						
513-5250	SMALL TOOLS AND EQUIPMENT	0	0	300	1,110	200
513-5270	SUPPLIES	300	746	300	0	100
513-5295	BOOKS & PERIODICALS	7,800	8,017	7,800	5,000	7,000
513-5299	CHILDRENS PROGRAM	0	0	0	270	250
** CATEGORY TOTAL **		8,100	8,763	8,400	6,380	7,550
<u>CONTRACTUAL SERVICES</u>						
513-5373	PROMOTION & ADVERTISING	250	1,641	250	60	150
513-5399	OTHER SERVICES	700	760	500	160	100
** CATEGORY TOTAL **		950	2,401	750	220	250
<u>MAINTENANCE</u>						
513-5452	TRAVEL & TRAINING	0	0	0	185	0
** CATEGORY TOTAL **		0	0	0	185	0
<u>CAPITAL EXPENDITURES</u>						
<u>CONTINGENCY AND RESERVES</u>						
513-5600	CONTINGENCY	0	0	0	0	1,000
** CATEGORY TOTAL **		0	0	0	0	1,000
<u>TRANSFERS</u>						
*** DEPARTMENT TOTAL ***		9,050	11,163	9,150	6,785	8,800

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

28 -LIBRARY BOARD FUND

13 LIBRARY

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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***	TOTAL EXPENSES	9,050	11,163	9,150	6,785	8,800
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TOTAL PROFIT / (LOSS)	0	1,938	1,650	0	0
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

29 -LIBRARY GRANT FUNDS
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	LONE STAR LIBRARY GRANT	6,462	6,462	5,300	5,313	0
	*** TOTAL REVENUES ***	6,462	6,462	5,300	5,313	0
<u>EXPENDITURE SUMMARY</u>						
	10 -LONE STAR LIB GRANT	6,462	6,462	5,312	5,313	0
	*** TOTAL EXPENDITURES ***	6,462	6,462	5,312	5,313	0
	TOTAL PROFIT / (LOSS)	0	0	(12)	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

29 -LIBRARY GRANT FUNDS

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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OPERATING REVENUE

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OTHER REVENUE

TX STATE LIBRARY&ARCHIVE

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OTHER REVENUE

TRANSFERS

TEXAS BOOK FESTIVAL GRNT

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OTHER REVENUE

LONE STAR LIBRARY GRANT

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OTHER REVENUE

410-4740	GRANTS	6,462	6,462	5,300	5,313	0
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***	REVENUE CATEGORY TOTALS	***	6,462	6,462	5,300	5,313	0
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

29 -LIBRARY GRANT FUNDS

00 -TIF GRANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012

BENEFITS

SUPPLIES

CONTRACTUAL SERVICES

CAPITAL EXPENDITURES

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

29 -LIBRARY GRANT FUNDS

10 -LONE STAR LIB GRANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
<u>BENEFITS</u>						
<u>SUPPLIES</u>						
510-5250	SMALL TOOLS & EQUIPMENT	960	961	1,545	1,545	0
510-5295	BOOKS & PERIODICALS	4,590	4,585	3,276	3,227	0
** CATEGORY TOTAL **		5,550	5,546	4,821	4,772	0
<u>CONTRACTUAL SERVICES</u>						
510-5399	OTHER SERVICES	162	162	491	541	0
** CATEGORY TOTAL **		162	162	491	541	0
<u>MAINTENANCE</u>						
510-5452	TRAVEL AND TRAINING	750	750	0	0	0
** CATEGORY TOTAL **		750	750	0	0	0
<u>TRANSFERS</u>						
510-5710	TRANSFER TO GEN PD/LIBRARY	0	4	0	0	0
** CATEGORY TOTAL **		0	4	0	0	0
*** DEPARTMENT TOTAL ***		6,462	6,462	5,312	5,313	0

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

29 -LIBRARY GRANT FUNDS
20 -BILL/MEL GATES FOUNDA
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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SUPPLIES

CAPITAL EXPENDITURES

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

29 -LIBRARY GRANT FUNDS

25 -TOCKER FOUNDATION GT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012

SUPPLIES

MAINTENANCE

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

29 -LIBRARY GRANT FUNDS
99 -OPERATING LIBRARY GR
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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TRANSFERS

*** TOTAL EXPENSES ***		6,462	6,462	5,312	5,313	0
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TOTAL PROFIT / (LOSS)		0	0	(12)	0	0
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

30 -CEMETERY TRUST&AGENCY FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,650	761	750	720	720
	*** TOTAL REVENUES ***	1,650	761	750	720	720
<u>EXPENDITURE SUMMARY</u>						
	99 -TRANSFERS	1,650	761	750	720	720
	*** TOTAL EXPENDITURES ***	1,650	761	750	720	720

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

30 -CEMETERY TRUST&AGENCY FD

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>OPERATING REVENUE</u>						
=====						
<u>TAX REVENUE</u>						

<u>SERVICE REVENUE</u>						

<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	1,650	761	750	720	720
*** REVENUE CATEGORY TOTALS ***		1,650	761	750	720	720
*** REVENUE DEPARTMENT TOTALS ***		1,650	761	750	720	720
=====						
*** TOTAL REVENUES ***		1,650	761	750	720	720
=====						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

30 -CEMETERY TRUST&AGENCY FD

99 -TRANSFERS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CONTRACTUAL SERVICES

TRANSFERS

599-5710	TRANSFER TO GENERAL	1,650	761	750	720	720
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** CATEGORY TOTAL **		1,650	761	750	720	720
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*** DEPARTMENT TOTAL ***		1,650	761	750	720	720
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*** TOTAL EXPENSES ***		1,650	761	750	720	720
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -HOTEL-MOTEL TAX FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	103,050	99,855	102,130	93,885	89,725
	*** TOTAL REVENUES ***	103,050	99,855	102,130	93,885	89,725
<u>EXPENDITURE SUMMARY</u>						
	99 -NON-DEPARTMENTAL	103,050	43,462	88,560	42,700	89,725
	*** TOTAL EXPENDITURES ***	103,050	43,462	88,560	42,700	89,725
	TOTAL PROFIT / (LOSS)	0	56,393	13,570	51,185	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -HOTEL-MOTEL TAX FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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OPERATING REVENUE

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TAX REVENUE

400-4004	PENALTY & INTEREST	0	3,212	0	4,160	0
400-4022	COUNTRY INN	24,000	18,839	24,900	22,000	22,000
400-4023	SARATOGA MOTEL	13,500	11,885	11,630	10,000	10,000
400-4027	THE PEACH HOUSE / MELBA SHIM	50	52	50	25	25
400-4029	HOLIDAY INN EXPRESS	62,000	63,750	63,630	56,000	56,000

***	REVENUE CATEGORY TOTALS	***	99,550	97,737	100,210	92,185	88,025
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OTHER REVENUE

400-4820	INTEREST & DIVIDENDS	3,500	2,118	1,920	1,700	1,700
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***	REVENUE CATEGORY TOTALS	***	3,500	2,118	1,920	1,700	1,700
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***	REVENUE DEPARTMENT TOTALS	***	103,050	99,855	102,130	93,885	89,725
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***	TOTAL REVENUES	***	103,050	99,855	102,130	93,885	89,725
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -HOTEL-MOTEL TAX FUND

99 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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SUPPLIES

CONTRACTUAL SERVICES

599-5346	ENGINEERING/SURVEYING SERVIC	44,000	0	0	0	0
599-5359	CHAMBER COMMERCE SHARE	40,000	40,000	40,000	40,000	40,000
599-5373	PROMOTIONAL & ADVERTISING	8,504	2,695	8,560	2,000	9,000
599-5399	OTHER SERVICES (MUSIC)	4,000	0	4,000	700	4,725

** CATEGORY TOTAL **		96,504	42,695	52,560	42,700	53,725
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MAINTENANCE

CONTINGENCY AND RESERVES

599-5600	CONTINGENCY	4,046	0	30,000	0	20,000
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** CATEGORY TOTAL **		4,046	0	30,000	0	20,000
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TRANSFERS

*** DEPARTMENT TOTAL ***		100,550	42,695	82,560	42,700	73,725
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*** TOTAL EXPENSES ***		100,550	42,695	82,560	42,700	73,725
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

40 -HOTEL-MOTEL TAX FUND

99 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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TOTAL PROFIT / (LOSS)		2,500	57,160	19,570	51,185	16,000
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

51 -LAMPASAS HIGHER EDUCATION
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	200,000	112,769	90,750	49,000	40,750
	*** TOTAL REVENUES ***	200,000	112,769	90,750	49,000	40,750
<u>EXPENDITURE SUMMARY</u>						
	00 -NON-DEPARTMENTAL	224,000	85,871	73,690	67,194	40,750
	*** TOTAL EXPENDITURES ***	224,000	85,871	73,690	67,194	40,750
	TOTAL PROFIT / (LOSS)	(24,000)	26,899	17,060	(18,194)	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

51 -LAMPASAS HIGHER EDUCATION
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>OPERATING REVENUE</u>						
=====						
<u>TAX REVENUE</u>						

<u>SERVICE REVENUE</u>						

<u>OTHER REVENUE</u>						
400-4650	CONTRIBUTION FROM COUNTY	25,000	25,000	0	0	0
400-4655	CONTRIBUTION FROM LAMP. ISD	25,000	25,000	0	0	0
400-4740	GRANT FUNDS	100,000	12,556	90,500	49,000	36,675
400-4820	INTEREST & DIVIDENDS	0	214	250	0	0
400-4898	USE OF FUND BALANCE	0	0	0	0	4,075

***	REVENUE CATEGORY TOTALS ***	150,000	62,769	90,750	49,000	40,750
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	25,000	25,000	0	0	0
400-4975	TRANSFER FROM LAMP EDC	25,000	25,000	0	0	0

***	REVENUE CATEGORY TOTALS ***	50,000	50,000	0	0	0

***	REVENUE DEPARTMENT TOTALS ***	200,000	112,769	90,750	49,000	40,750
=====						

***	TOTAL REVENUES ***	200,000	112,769	90,750	49,000	40,750
=====						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

51 -LAMPASAS HIGHER EDUCATION

00 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
500-5000	FULL TIME SALARY	89,760	0	17,140	8,880	0
500-5001	PART TIME SALARY	0	2,294	0	512	0
** CATEGORY TOTAL **		89,760	2,294	17,140	9,392	0
<u>BENEFITS</u>						
500-5100	RETIREMENT	0	0	2,510	0	0
500-5110	FICA	200	169	1,310	46	0
500-5115	EMPLOYEE INSURANCE	0	0	5,450	0	0
500-5125	WORKER'S COMPENSATION	0	0	30	0	0
** CATEGORY TOTAL **		200	169	9,300	46	0
<u>SUPPLIES</u>						
500-5265	COMPUTER EQUIPMENT & SOFTWARE	2,700	2,687	0	0	0
** CATEGORY TOTAL **		2,700	2,687	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5300	CONTRACT SERVICES	6,000	0	0	0	0
500-5320	TELEPHONE SERVICES	0	186	250	456	0
500-5364	PHYSICALS & NEW HIRE EXPENSE	0	111	0	0	0
500-5373	PROMOTION & ADVERTISING	3,500	2,240	0	0	0
500-5395	PROFESSIONAL SERVICES	24,540	23,675	47,000	37,500	39,450
** CATEGORY TOTAL **		34,040	26,213	47,250	37,956	39,450
<u>MAINTENANCE</u>						
500-5452	TRAVEL AND TRAINING	2,500	0	0	115	1,300
500-5490	INDIRECT COSTS	11,200	0	0	0	0
500-5495	OPERATING EXPENSES	83,600	54,509	0	60	0
** CATEGORY TOTAL **		97,300	54,509	0	175	1,300

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

51 -LAMPASAS HIGHER EDUCATION

00 -NON-DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CAPITAL EXPENDITURES</u>						
500-5515	EQUIPMENT	0	0	0	19,625	0
** CATEGORY TOTAL **		0	0	0	19,625	0
*** DEPARTMENT TOTAL ***		224,000	85,871	73,690	67,194	40,750
*** TOTAL EXPENSES ***		224,000	85,871	73,690	67,194	40,750
TOTAL PROFIT / (LOSS)		(24,000)	26,899	17,060	(18,194)	0

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

52 -2009/10 CDBG GRANT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	300,000	228,717	0	0	0
	*** TOTAL REVENUES ***	300,000	228,717	0	0	0
<u>EXPENDITURE SUMMARY</u>						
	30 -WATER/SEWER PROJECTS	300,000	214,174	0	0	0
	*** TOTAL EXPENDITURES ***	300,000	214,174	0	0	0
	TOTAL PROFIT / (LOSS)	0	14,543	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

52 -2009/10 CDBG GRANT FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>OPERATING REVENUE</u>						
=====						
<u>OTHER REVENUE</u>						
400-4740	GRANTS	250,000	163,320	0	0	0
*** REVENUE CATEGORY TOTALS ***		250,000	163,320	0	0	0
<u>TRANSFERS</u>						
400-4958	TRANSFER FROM FUND 58	0	15,398	0	0	0
400-4982	TRANSFER FROM FUND 82	50,000	50,000	0	0	0
*** REVENUE CATEGORY TOTALS ***		50,000	65,398	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		300,000	228,717	0	0	0
=====						
*** TOTAL REVENUES ***		300,000	228,717	0	0	0
=====						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

52 -2009/10 CDBG GRANT FUND

00 - IMPROVEMENTS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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SUPPLIES

CONTRACTUAL SERVICES

CAPITAL EXPENDITURES

CONTINGENCY AND RESERVES

TRANSFERS

=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

52 -2009/10 CDBG GRANT FUND

30 -WATER/SEWER PROJECTS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CONTRACTUAL SERVICES</u>						
530-5346	ENGINEERING & SURVEY FEES	40,000	0	0	0	0
530-5395	ADMINISTRATION	30,000	0	0	0	0
** CATEGORY TOTAL **		70,000	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
530-5530	WATER & SEWER IMPROVEMENTS	230,000	0	0	0	0
** CATEGORY TOTAL **		230,000	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
<u>TRANSFERS</u>						
530-5782	TRANSFER TO FUND 82	0	214,174	0	0	0
** CATEGORY TOTAL **		0	214,174	0	0	0
*** DEPARTMENT TOTAL ***		300,000	214,174	0	0	0
*** TOTAL EXPENSES ***		300,000	214,174	0	0	0
TOTAL PROFIT / (LOSS)		0	14,543	0	0	0

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

53 -ANIMAL SHELTER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	152,290	132,374	152,142
	*** TOTAL REVENUES ***	0	0	152,290	132,374	152,142
<u>EXPENDITURE SUMMARY</u>						
	ANIMAL SHELTER FUND	0	0	151,240	132,374	152,142
	*** TOTAL EXPENDITURES ***	0	0	151,240	132,374	152,142
	TOTAL PROFIT / (LOSS)	0	0	1,050	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

53 -ANIMAL SHELTER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
OPERATING REVENUE						
=====						
SERVICE REVENUE						
400-4320	ANIMAL REVENUE FROM VETS	0	0	2,000	0	0
400-4321	ADOPTIONS	0	0	0	5,800	5,000
400-4387	ANIMAL SHELTER DONATIONS	0	0	2,750	1,500	1,200
*** REVENUE CATEGORY TOTALS ***		0	0	4,750	7,300	6,200
OTHER REVENUE						
400-4500	COUNTY REIMBURSE	0	0	73,770	57,537	67,971
400-4899	MISCELLANEOUS REVENUE	0	0	0	10,000	10,000
*** REVENUE CATEGORY TOTALS ***		0	0	73,770	67,537	77,971
TRANSFERS						
400-4910	TRANSFER FROM GENERAL FUND	0	0	73,770	57,537	67,971
*** REVENUE CATEGORY TOTALS ***		0	0	73,770	57,537	67,971
*** REVENUE DEPARTMENT TOTALS ***		0	0	152,290	132,374	152,142
=====						
*** TOTAL REVENUES ***		0	0	152,290	132,374	152,142
=====						

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

53 -ANIMAL SHELTER FUND

ANIMAL SHELTER FUND

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
SALARIES						
553-5000	FULL TIME SALARY	0	0	56,850	57,059	58,926
553-5003	EXTRA PAY	0	0	1,090	1,094	1,133
553-5004	INCENTIVE PAY	0	0	0	312	300
553-5005	OVERTIME PAY	0	0	2,750	1,300	2,750
553-5008	UNIFORM ALLOWANCE	0	0	1,270	1,721	1,368
** CATEGORY TOTAL **		0	0	61,960	61,486	64,477
BENEFITS						
553-5100	RETIREMENT	0	0	9,550	9,200	9,607
553-5110	FICA	0	0	4,990	4,350	4,933
553-5115	EMPLOYEE INSURANCE	0	0	10,950	10,930	11,985
553-5125	WORKER'S COMPENSATION	0	0	1,110	1,108	1,160
** CATEGORY TOTAL **		0	0	26,600	25,588	27,685
SUPPLIES						
553-5230	UNIFORMS	0	0	500	500	800
553-5245	GAS & DIESEL	0	0	1,000	1,000	1,000
553-5250	SMALL TOOLS & EQUIPMENT	0	0	4,000	2,000	2,000
553-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	5,500	3,078	5,500
553-5270	SUPPLIES	0	0	17,000	13,000	15,000
553-5295	BOOKS & PUBLICATIONS	0	0	230	60	230
** CATEGORY TOTAL **		0	0	28,230	19,638	24,530
CONTRACTUAL SERVICES						
553-5300	CONTRACTUAL SERVICES	0	0	1,500	0	1,500
553-5320	TELEPHONE SERVICES	0	0	1,700	2,308	2,350
553-5325	UTILITIES	0	0	8,000	11,618	12,000
553-5364	NEW HIRE & MEDICAL EXPENSE	0	0	0	1,000	500
553-5373	PROMOTION & ADVERTISING	0	0	1,500	1,300	1,500
553-5375	VETERINARY SERVICES	0	0	10,000	3,860	7,500
** CATEGORY TOTAL **		0	0	22,700	20,086	25,350

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

53 -ANIMAL SHELTER FUND

ANIMAL SHELTER FUND

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>MAINTENANCE</u>						
553-5405	BUILDING & GROUNDS	0	0	4,000	3,988	4,000
553-5415	EQUIPMENT MAINTENANCE	0	0	1,000	418	1,000
553-5420	VEHICLE MAINTENANCE	0	0	3,600	670	3,600
553-5425	OFFICE EQUIPMENT MAINTNCE	0	0	500	0	500
553-5452	TRAVEL & TRAINING	0	0	800	500	800
553-5453	DUES AND MEMBERSHIPS	0	0	200	0	200
** CATEGORY TOTAL **		0	0	10,100	5,576	10,100
<u>CAPITAL EXPENDITURES</u>						
<u>CONTINGENCY AND RESERVES</u>						
553-5600	CONTINGENCY	0	0	1,650	0	0
** CATEGORY TOTAL **		0	0	1,650	0	0
*** DEPARTMENT TOTAL ***		0	0	151,240	132,374	152,142
*** TOTAL EXPENSES ***		0	0	151,240	132,374	152,142
TOTAL PROFIT / (LOSS)		0	0	1,050	0	0

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

75 -LAMPASAS ECONOMIC DEV CRP
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	220,478	216,656	359,540	220,110	355,673
	BOND FUND REVENUE	142,728	1,310	146,680	1,315	177,898
	*** TOTAL REVENUES ***	363,206	217,966	506,220	221,425	533,571
<u>EXPENDITURE SUMMARY</u>						
	LEDC OPERATING FUNDS	220,478	127,831	359,540	212,256	355,673
	LAMPASAS EDC BOND FUNDS	142,728	0	146,680	0	177,898
	*** TOTAL EXPENDITURES ***	363,206	127,831	506,220	212,256	533,571
	TOTAL PROFIT / (LOSS)	0	90,134	0	9,169	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

75 -LAMPASAS ECONOMIC DEV CRP

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
OPERATING REVENUE						
=====						
<u>TAX REVENUE</u>						
400-4017	SALES TAX	213,098	209,142	216,470	212,220	218,587
*** REVENUE CATEGORY TOTALS ***		213,098	209,142	216,470	212,220	218,587
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	360	360	360	360	360
400-4330.01	LEASE REVENUE (QUONSET HUT)	5,520	5,610	5,640	5,640	5,976
*** REVENUE CATEGORY TOTALS ***		5,880	5,970	6,000	6,000	6,336
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	1,500	1,542	1,500	1,890	750
400-4897	DESIGNATED RE/DONATIONS	0	0	130,570	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	130,000
*** REVENUE CATEGORY TOTALS ***		1,500	1,542	132,070	1,890	130,750
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	0	0	5,000	0	0
400-4999	MISCELLANEOUS REVENUES	0	1	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	1	5,000	0	0
*** REVENUE DEPARTMENT TOTALS ***		220,478	216,656	359,540	220,110	355,673
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BOND FUND REVENUE

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>OTHER REVENUE</u>						
410-4820	INTEREST EARNED	1,250	1,310	1,300	1,315	1,300
410-4898	DESIGNATED RE/BOND FUNDS	141,478	0	145,380	0	176,598
*** REVENUE CATEGORY TOTALS ***		142,728	1,310	146,680	1,315	177,898
<u>TRANSFERS</u>						
*** REVENUE DEPARTMENT TOTALS ***		142,728	1,310	146,680	1,315	177,898
*** TOTAL REVENUES ***		363,206	217,966	506,220	221,425	533,571

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

75 -LAMPASAS ECONOMIC DEV CRP

LEDC OPERATING FUNDS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDING & GROUNDS	0	0	130,570	0	130,000
** CATEGORY TOTAL **		0	0	130,570	0	130,000
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY/RESERVES	0	0	780	0	1,258
** CATEGORY TOTAL **		0	0	780	0	1,258
<u>TRANSFERS</u>						
500-5751	TRANSFER TO FUND 51 (EDUCATI	25,000	25,000	0	0	0
** CATEGORY TOTAL **		25,000	25,000	0	0	0
<u>DEBT SERVICE</u>						
500-5800	PRINCIPAL PAYMENT/2004 SERIE	65,000	0	69,000	69,000	75,000
500-5801	INTEREST PAYMENT/2004 SERIES	57,610	49,936	52,990	52,990	48,055
** CATEGORY TOTAL **		122,610	49,936	121,990	121,990	123,055
*** DEPARTMENT TOTAL ***		220,478	127,831	359,540	212,256	355,673
		=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

75 -LAMPASAS ECONOMIC DEV CRP
LAMPASAS EDC BOND FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CONTRACTUAL SERVICES

CAPITAL EXPENDITURES

510-5505	BUILDING AND GROUNDS	142,728	0	146,680	0	177,898
** CATEGORY TOTAL **		142,728	0	146,680	0	177,898

CONTINGENCY AND RESERVES

*** DEPARTMENT TOTAL ***		142,728	0	146,680	0	177,898
*** TOTAL EXPENSES ***		363,206	127,831	506,220	212,256	533,571

TOTAL PROFIT / (LOSS)		0	90,134	0	9,169	0
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

81 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	ELECTRIC	11,195,840	10,656,596	10,870,130	10,446,310	10,961,274
	*** TOTAL REVENUES ***	11,195,840	10,656,596	10,870,130	10,446,310	10,961,274
<u>EXPENDITURE SUMMARY</u>						
	01 -ELECTRIC	11,195,840	10,534,378	10,870,130	10,023,519	10,961,274
	*** TOTAL EXPENDITURES ***	11,195,840	10,534,378	10,870,130	10,023,519	10,961,274
	TOTAL PROFIT / (LOSS)	0	122,217	0	422,791	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

81 -ELECTRIC FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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ELECTRIC

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TAX REVENUE

410-4004	PENALTIES & INTEREST	110,000	116,774	116,980	113,500	113,500
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***	REVENUE CATEGORY TOTALS	***	110,000	116,774	116,980	113,500	113,500
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SERVICE REVENUE

410-4380	SERVICE CHARGES	39,000	38,270	38,540	38,000	38,000
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410-4385	NEW SERVICE CONNECTION FEES	2,500	4,500	2,500	2,800	2,500
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***	REVENUE CATEGORY TOTALS	***	41,500	42,770	41,040	40,800	40,500
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OTHER REVENUE

410-4410	ELECTRIC SALES	10,879,020	10,466,980	10,078,230	9,909,735	10,181,315
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410-4413	POLE RENTAL	16,500	17,260	18,120	18,000	18,750
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410-4605	DISCOUNTS	(10,000)	(13,244)	(13,000)	(13,725)	(14,000)
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410-4812	CUSTOMER REIMBURSED EXPENSES	1,000	0	10	0	10
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410-4820	INTEREST & DIVIDENDS	57,500	12,095	15,000	11,500	12,000
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410-4835	SALE OF METER BASES	2,000	1,982	1,750	2,500	2,000
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410-4840	SALES-OTHER ELECTRIC SUP & E	5,500	2,700	4,000	2,500	4,000
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410-4898	UNDESIGNATED RETAINED EARNIN	17,820	0	550,000	150,000	550,000
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410-4899	MISCELLANEOUS REVENUES	75,000	9,279	58,000	211,500	53,199
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***	REVENUE CATEGORY TOTALS	***	11,044,340	10,497,052	10,712,110	10,292,010	10,807,274
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	11,195,840	10,656,596	10,870,130	10,446,310	10,961,274
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***	TOTAL REVENUES	***	11,195,840	10,656,596	10,870,130	10,446,310	10,961,274
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

81 -ELECTRIC FUND

01 -ELECTRIC

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
SALARIES						
510-5000	FULL TIME SALARY	268,076	263,602	274,355	272,890	305,542
510-5003	EXTRA PAY	5,156	5,155	5,280	5,277	5,876
510-5004	INCENTIVE PAY	600	508	600	520	300
510-5005	OVERTIME PAY	14,000	8,501	14,000	10,000	12,000
510-5006	LONGEVITY PAY	1,291	1,289	1,350	1,165	3,382
510-5008	UNIFORM ALLOWANCE	525	600	1,200	1,050	0
** CATEGORY TOTAL **		289,648	279,655	296,785	290,902	327,100
BENEFITS						
510-5100	RETIREMENT	39,187	37,818	43,480	43,450	48,738
510-5110	FICA	22,158	19,672	22,705	22,100	25,023
510-5115	EMPLOYEE INSURANCE	38,295	38,288	38,510	38,000	48,092
510-5125	WORKER'S COMPENSATION	2,068	2,026	2,422	2,525	3,218
** CATEGORY TOTAL **		101,708	97,805	107,117	106,075	125,071
SUPPLIES						
510-5215	CHEMICAL/BOTANICAL	1,500	436	1,200	750	1,000
510-5220	CLEANING SUPPLIES	1,000	385	1,000	350	750
510-5230	UNIFORMS/CDL	3,875	2,516	3,000	3,000	4,950
510-5231	COST OF ELECTRIC GENERATION	6,639,978	5,451,353	6,537,290	6,417,579	6,657,959
510-5232	COST OF ELECTRIC TRANSMISSIO	772,000	813,403	0	0	0
510-5233	COST OF ELECTRIC-OTHER SERVI	46,750	44,325	0	0	0
510-5234	CUSTOMER SUPPLY OBLIGATION	0	618,716	0	0	0
510-5245	GAS & DIESEL	10,000	8,544	10,000	12,000	12,000
510-5250	SMALL TOOLS & EQUIPMENT	11,500	11,022	11,500	10,000	11,500
510-5265	OFFICE SUPPLIES/COMPUTER ITE	500	85	2,500	2,500	4,000
510-5270	SUPPLIES	4,000	3,077	4,000	3,000	4,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	360	650	6,000	1,000	6,000
510-5285	TRAFFIC CONTROL	1,000	461	1,000	200	1,000
** CATEGORY TOTAL **		7,492,463	6,954,974	6,577,490	6,450,379	6,703,159

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

81 -ELECTRIC FUND

01 -ELECTRIC

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CONTRACTUAL SERVICES</u>						
510-5315	BAD DEBT EXPENSE	51,220	111,676	28,400	28,400	30,000
510-5320	TELEPHONE SERVICES	3,000	2,374	3,000	3,000	3,000
510-5346	ENGINEERING /SURVEYING SERVI	20,000	28,065	25,000	30,000	25,000
510-5350	TREE TRIMMING SERVICES	100,000	96,688	100,000	98,751	100,000
510-5361	LEGAL	35,000	4,437	5,000	3,000	5,000
510-5364	NEW EMPLOYEE EXPENSES	200	142	200	200	200
510-5373	PROMOTION & ADVERTISING	15,000	6,383	15,000	10,000	15,000
510-5379	BREAKER INSPECTIONS/LCRA	20,000	9,363	0	0	11,200
510-5392	METER READING	81,900	81,302	0	0	0
510-5395	PROFESSIONAL SERVICES	40,000	31,092	40,000	8,000	25,000
510-5396	FRANCHISE FEE	542,531	525,739	500,100	495,487	501,847
510-5397	ADMIN & OVERHEAD	421,335	421,335	550,000	547,500	547,500
510-5399	OTHER SERVICES	5,000	4,310	25,000	25,000	5,000
** CATEGORY TOTAL **		1,335,186	1,322,906	1,291,700	1,249,338	1,268,747
<u>MAINTENANCE</u>						
510-5405	BUILDINGS & GROUNDS MAINT.	1,500	894	1,500	100	1,500
510-5415	EQUIPMENT MAINTENANCE	5,000	6,262	10,000	6,000	10,000
510-5420	VEHICLE MAINTENANCE	10,000	5,628	10,000	10,000	10,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	100	0	100	0	100
510-5435	ELECTRIC SYSTEMS MAINTENANCE	70,000	60,973	70,000	50,000	65,000
510-5436	METER REPLACEMENTS	10,000	8,110	10,000	10,000	10,000
510-5437	TRANSFORMERS	50,000	46,199	60,000	40,000	60,000
510-5451	BUSINESS EXPENSES	400	87	400	400	400
510-5452	TRAVEL & TRAINING	10,000	1,371	10,000	5,000	7,500
510-5453	DUES & MEMBERSHIPS	10,000	8,170	11,230	9,900	10,770
** CATEGORY TOTAL **		167,000	137,694	183,230	131,400	175,270
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS	0	0	0	45,000	0
510-5520	VEHICLES	0	0	0	0	40,000
510-5535	ELECTRIC SYSTEMS	152,931	0	100,000	10,000	40,616
510-5535.01	COLONIAL COURT FACILITY	0	0	0	0	50,000
** CATEGORY TOTAL **		152,931	0	100,000	55,000	130,616

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

81 -ELECTRIC FUND

01 -ELECTRIC

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CONTINGENCY AND RESERVES

510-5600	CONTINGENCY	20,000	0	86,868	17,650	50,000
510-5610	DEPRECIATION	0	104,441	0	0	0

** CATEGORY TOTAL **		20,000	104,441	86,868	17,650	50,000
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TRANSFERS

510-5710.00	TRANSFER TO GENERAL FUND	300,000	300,000	300,000	150,000	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
510-5711	TRANSFER TO DEBT SERVICE	136,904	136,904	136,900	137,735	131,311
510-5722	TRANSFER TO 22-ECON DVLPMNT	0	0	150,000	150,000	0
510-5759	TRANSFER TO 59-SEC0 GRANT	0	0	400,000	45,000	0
510-5763	TRANSFER TO 2011 C O CAPITAL	0	0	0	0	500,000
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	50,000
510-5782	TRANSFER TO W/WW FUND	0	0	40,040	40,040	0

** CATEGORY TOTAL **		1,636,904	1,636,904	2,226,940	1,722,775	2,181,311
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DEBT SERVICE

*** DEPARTMENT TOTAL ***		11,195,840	10,534,378	10,870,130	10,023,519	10,961,274
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*** TOTAL EXPENSES ***		11,195,840	10,534,378	10,870,130	10,023,519	10,961,274
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TOTAL PROFIT / (LOSS)		0	122,217	0	422,791	0
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*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>REVENUE SUMMARY</u>						
	WATER DISTRIBUTION	2,309,584	2,271,610	2,272,510	2,449,775	2,349,025
	WASTEWATER COLLECTION	1,375,287	1,351,248	1,408,370	1,398,650	1,398,750
	NON DEPARTMENTAL	821,607	1,452,171	303,320	80,340	30,690
*** TOTAL REVENUES ***		4,506,478	5,075,030	3,984,200	3,928,765	3,778,465
<u>EXPENDITURE SUMMARY</u>						
	20 -WATER DISTRIBUTION	2,255,283	2,638,546	2,418,500	2,321,787	2,254,603
	30 -WASTEWATER COLLECTIO	387,080	41,491	347,510	306,645	313,512
	80 -WASTEWATER PLANT OPE	264,650	264,299	501,940	466,880	462,643
	99 -NON DEPARTMENTAL	1,207,656	942,161	716,250	775,075	747,707
*** TOTAL EXPENDITURES ***		4,114,669	3,886,498	3,984,200	3,870,387	3,778,465
TOTAL PROFIT / (LOSS)		391,809	1,188,532	0	58,378	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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WATER DISTRIBUTION

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TAX REVENUE

420-4004	PENALTIES	29,000	29,560	28,960	30,000	29,000
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***	REVENUE CATEGORY TOTALS	***	29,000	29,560	28,960	30,000	29,000
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SERVICE REVENUE

420-4380	SERVICE CHARGE	11,000	10,370	10,620	10,675	10,675
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420-4385	METER SET	500	750	400	100	0
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***	REVENUE CATEGORY TOTALS	***	11,500	11,120	11,020	10,775	10,675
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OTHER REVENUE

420-4412	WATER TAPS	5,000	6,600	5,890	5,750	6,000
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420-4420	WATER SALES	2,258,584	2,184,972	2,222,090	2,400,000	2,300,000
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420-4421	WATER SALES-LOMETA	0	32,789	0	0	0
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420-4820	INTEREST & DIVIDENDS	1,500	1,077	1,050	1,100	1,100
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420-4835	SALE OF WATER METERS	1,000	150	500	150	250
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420-4899	MISCELLANEOUS REVENUES	3,000	5,344	3,000	2,000	2,000
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***	REVENUE CATEGORY TOTALS	***	2,269,084	2,230,931	2,232,530	2,409,000	2,309,350
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	2,309,584	2,271,610	2,272,510	2,449,775	2,349,025
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WASTEWATER COLLECTION

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
NON DEPARTMENTAL						
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<u>OTHER REVENUE</u>						
499-4520	LOAN PROCEEDS	0	0	103,980	0	22,190
499-4820	INTEREST & DIVIDENDS	50,850	10,244	9,300	8,300	8,500
499-4898	UNDESIGNATED RETAINED EARNIN	770,757	0	150,000	32,000	0
*** REVENUE CATEGORY TOTALS ***		821,607	10,244	263,280	40,300	30,690
<u>TRANSFERS</u>						
499-4952	TRANSFER FROM FUND 52	0	214,174	0	0	0
499-4957	TRANSFER FROM FUND 57	0	267,473	0	0	0
499-4958	TRANSFER FROM FUND 58	0	158,404	0	0	0
499-4960	TRANSFER FROM FUND 60 CIP	0	54,639	0	0	0
499-4962	TRANSFER FROM FUND 62	0	747,238	0	0	0
499-4981	TRANSFER FROM ELECTRIC	0	0	40,040	40,040	0
*** REVENUE CATEGORY TOTALS ***		0	1,441,927	40,040	40,040	0
*** REVENUE DEPARTMENT TOTALS ***		821,607	1,452,171	303,320	80,340	30,690
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*** TOTAL REVENUES ***		4,506,478	5,075,030	3,984,200	3,928,765	3,778,465
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

20 -WATER DISTRIBUTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
SALARIES						
520-5000	FULL TIME SALARY	0	0	100,200	85,870	88,557
520-5003	EXTRA PAY	0	0	1,930	1,230	1,703
520-5004	INCENTIVE PAY	0	0	500	0	0
520-5005	OVERTIME PAY	0	0	12,000	10,500	12,350
520-5008	UNIFORM ALLOWANCE	0	0	450	450	0
** CATEGORY TOTAL **		0	0	115,080	98,050	102,610
BENEFITS						
520-5100	RETIREMENT	0	0	16,860	14,500	15,289
520-5110	FICA	0	0	8,800	7,450	7,850
520-5115	EMPLOYEE INSURANCE	0	0	16,460	13,465	17,977
520-5125	WORKER'S COMPENSATION	0	0	2,160	2,155	2,065
** CATEGORY TOTAL **		0	0	44,280	37,570	43,181
SUPPLIES						
520-5215	CHEMICALS	0	0	1,500	1,500	1,500
520-5230	UNIFORMS/CDL	0	0	690	600	1,140
520-5235	COST OF WATER	500,000	457,399	458,000	420,300	430,000
520-5236	WATER RIGHTS	171,225	172,349	176,860	176,500	181,500
520-5245	GAS & DIESEL	0	0	6,500	6,000	6,500
520-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	11,360	10,000	5,000
520-5255	KEMPNER LINES(Debt Service)	455,333	423,812	457,900	457,900	458,035
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,100	7,099	7,100	7,100	7,100
520-5260	POSTAGE	1,100	1,094	1,100	1,100	1,200
520-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	10,000
520-5270	SUPPLIES	950	903	5,000	6,500	6,500
520-5285	TRAFFIC CONTROL	0	0	3,500	3,000	2,500
** CATEGORY TOTAL **		1,135,708	1,062,656	1,129,510	1,090,500	1,110,975

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

20 -WATER DISTRIBUTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>CONTRACTUAL SERVICES</u>						
520-5320	TELEPHONE SERVICES	0	0	850	360	400
520-5325	UTILITIES	17,500	15,185	17,500	16,000	20,000
520-5361	LEGAL SERVICES	0	3,025	0	0	0
520-5373	ADVERTISING & PROMOTION	600	1,227	1,000	750	1,000
520-5376	EQUIPMENT RENTAL	0	0	500	0	500
520-5379	WATER SYSTEM INSPECTIONS	3,500	7,523	7,000	6,760	8,000
520-5392	METER READING	81,898	81,302	0	0	0
520-5393	OPERATIONAL SERVICE	228,333	226,671	0	0	0
520-5396	FRANCHISE FEE	180,409	175,701	172,700	191,250	188,750
520-5397	ADMIN & OVERHEAD	421,335	421,335	547,500	547,500	547,500
** CATEGORY TOTAL **		933,575	931,970	747,050	762,620	766,150
<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MNTNCE	1,000	7,400	2,000	2,000	2,000
520-5410	WATER TANK MAINTENANCE/KEMPEN	10,000	(1,436)	175,000	175,000	0
520-5410.01	WATER TANK MAINTENANCE/CITY	5,000	0	4,000	4,000	19,000
520-5415	EQUIPMENT MAINTENANCE	0	0	3,000	1,500	3,000
520-5416	SCADA SYSTEM MAINTENANCE	0	0	2,000	750	2,000
520-5420	VEHICLE MAINTENANCE	0	0	5,000	4,000	5,000
520-5421	METER MAINTENANCE/PURCHASE	12,000	13,949	12,000	10,000	12,000
520-5422	WATER VALVES/INSERTA VALVES	3,000	7,527	0	0	0
520-5430	WATER SYSTEMS MAINTENANCE	25,000	5,696	67,530	30,000	25,000
520-5442	REPAIR BUDGET	30,000	22,725	36,000	30,000	36,000
520-5452	TRAVEL AND TRAINING	0	0	3,200	2,500	3,200
520-5453	DUES, MEMBERSHIPS & LICENCES	0	0	0	100	150
** CATEGORY TOTAL **		86,000	55,861	309,730	259,850	107,350
<u>CAPITAL EXPENDITURES</u>						
520-5515	EQUIPMENT	0	0	13,000	13,130	0
520-5520	VEHICLES	0	0	46,900	47,067	0
520-5530	WATER EXTENSIONS AND UPGRADE	100,000	0	12,950	13,000	109,337
** CATEGORY TOTAL **		100,000	0	72,850	73,197	109,337

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

20 -WATER DISTRIBUTION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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CONTINGENCY AND RESERVES

520-5610	DEPRECIATION	0	584,944	0	0	0
520-5611	AMORTIZED BOND COSTS	0	3,115	0	0	0
520-5615	WATER TANK MAINTENANCE RESER	0	0	0	0	10,000
520-5620	SCADA SYSTEM DESIGNATED CAPI	0	0	0	0	5,000

** CATEGORY TOTAL **		0	588,059	0	0	15,000
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TRANSFERS

*** DEPARTMENT TOTAL ***		2,255,283	2,638,546	2,418,500	2,321,787	2,254,603
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

30 -WASTEWATER COLLECTIO

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	0	0	100,200	85,870	62,557
530-5003	EXTRA PAY	0	0	1,930	1,230	1,203
530-5004	INCENTIVE PAY	0	0	500	0	0
530-5005	OVERTIME PAY	0	0	12,000	10,500	12,000
530-5008	UNIFORM ALLOWANCE	0	0	450	450	0
** CATEGORY TOTAL **		0	0	115,080	98,050	75,760
<u>BENEFITS</u>						
530-5100	RETIREMENT	0	0	16,860	14,000	11,288
530-5110	FICA	0	0	8,800	7,400	5,796
530-5115	EMPLOYEE INSURANCE	0	0	16,460	13,465	11,993
530-5125	WORKER'S COMPENSATION	0	0	2,160	2,155	1,448
** CATEGORY TOTAL **		0	0	44,280	37,020	30,525
<u>SUPPLIES</u>						
530-5230	UNIFORMS/CDL	0	0	690	600	990
530-5245	GAS & DIESEL	0	0	9,000	6,000	6,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	7,110	7,110	4,000
530-5270	SUPPLIES	100	0	5,000	4,000	5,000
530-5271	SAFETY	0	0	3,600	3,500	3,000
530-5285	TRAFFIC CONTROL	0	0	3,500	2,300	3,000
** CATEGORY TOTAL **		100	0	28,900	23,510	22,490
<u>CONTRACTUAL SERVICES</u>						
530-5320	TELEPHONE SERVICES	0	0	420	360	400
530-5322	CLAIMS	500	0	0	685	750
530-5376	EQUIPMENT RENTAL	0	191	500	0	500
** CATEGORY TOTAL **		500	191	920	1,045	1,650

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

30 -WASTEWATER COLLECTIO

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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MAINTENANCE

530-5405	BUILDING & GROUNDS MNTNCE	500	1,248	2,000	1,500	2,000
530-5415	EQUIPMENT MAINTENANCE	500	5,950	3,000	4,000	5,000
530-5420	VEHICLE MAINTENANCE	0	0	5,000	2,500	5,000
530-5440	SEWER SYSTEMS MAINTENANCE	35,000	31,250	35,000	30,000	25,000
530-5442	REPAIR BUDGET	15,000	2,852	15,000	14,000	15,000
530-5452	TRAVEL AND TRAINING	0	0	1,600	750	1,600
530-5453	DUES, MEMBERSHIPS & LICENCES	0	0	350	100	150

** CATEGORY TOTAL **		51,000	41,300	61,950	52,850	53,750
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CAPITAL EXPENDITURES

530-5515	EQUIPMENT	0	0	56,980	57,103	20,000
530-5520	VEHICLES	0	0	39,400	37,067	0
530-5540	SEWER EXTENSION & UPGRADES	100,000	0	0	0	109,337
530-5540.01	NORTH EXTENSION SEWER LINES	235,480	0	0	0	0

** CATEGORY TOTAL **		335,480	0	96,380	94,170	129,337
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TRANSFERS

DEBT SERVICE

*** DEPARTMENT TOTAL ***		387,080	41,491	347,510	306,645	313,512
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

80 -WASTEWATER PLANT OPE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET	ACTUAL	BUDGET	PROJECTED	ADOPTED
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012
<u>SALARIES</u>						
580-5000	FULL TIME SALARY	0	0	128,200	125,500	130,300
580-5003	EXTRA PAY	0	0	2,470	1,635	2,506
580-5004	INCENTIVE PAY	0	0	150	905	905
580-5005	OVERTIME PAY	0	0	3,120	2,000	2,000
580-5006	LONGEVITY PAY	0	0	0	175	631
580-5007	CAR ALLOWANCE	0	0	6,000	6,000	500
580-5008	UNIFORM ALLOWANCE	0	0	450	450	0
** CATEGORY TOTAL **		0	0	140,390	136,665	136,842
<u>BENEFITS</u>						
580-5100	RETIREMENT	0	0	21,580	20,000	20,389
580-5110	FICA	0	0	11,270	10,025	10,468
580-5115	EMPLOYEE INSURANCE	0	0	16,530	16,010	18,068
580-5125	WORKER'S COMPENSATION	0	0	2,860	2,852	2,451
** CATEGORY TOTAL **		0	0	52,240	48,887	51,376
<u>SUPPLIES</u>						
580-5215	CHEMICAL/BOTANICAL	0	0	6,300	7,560	8,500
580-5230	UNIFORMS/CDL	0	0	980	550	1,300
580-5245	GAS & DIESEL	0	0	3,000	6,000	9,620
580-5250	HAND TOOLS & SMALL EQUIPMENT	1,500	1,265	13,000	21,000	4,000
580-5251	OFFICE AND LAB FURNITURE	0	0	2,270	2,270	0
580-5265	COMPUTER SOFTWARE & EQUIP	0	0	11,400	0	3,000
580-5270	SUPPLIES	0	0	8,000	8,500	9,000
** CATEGORY TOTAL **		1,500	1,265	44,950	45,880	35,420
<u>CONTRACTUAL SERVICES</u>						
580-5320	TELEPHONE SERVICES	1,100	1,404	3,460	3,600	4,000
580-5325	UTILITIES	149,000	139,068	150,000	140,000	150,000
580-5346	ENGINEERING/SURVEYING	0	11,388	0	0	0
580-5380	W/W PLANT INSPECTIONS & PERM	9,000	9,444	12,500	8,850	10,000
580-5382	SAFETY SUPPLIES	0	0	3,500	3,000	2,000
580-5394	OPERATIONAL SERVICE-PRETREAT	68,050	67,553	0	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

80 -WASTEWATER PLANT OPE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
** CATEGORY TOTAL **		227,150	228,857	169,460	155,450	166,000
MAINTENANCE						
580-5405	BUILDINGS & GROUNDS MNTNCE	15,000	14,112	13,500	10,000	13,500
580-5415	EQUIPMENT MAINTENANCE	20,000	20,065	25,000	20,000	25,000
580-5416	SCADA SYSTEM MAINTENANCE	1,000	0	3,000	1,200	3,000
580-5420	VEHICLE MAINTENANCE	0	0	4,500	2,000	5,315
580-5451	BUSINESS EXPENSES	0	0	400	300	400
580-5452	TRAVEL AND TRAINING	0	0	2,600	1,000	2,600
580-5453	DUES AND MEMBERSHIPS	0	0	1,000	500	1,000
** CATEGORY TOTAL **		36,000	34,178	50,000	35,000	50,815
CAPITAL EXPENDITURES						
580-5510	FACILITIES	0	0	29,000	29,000	0
580-5520	VEHICLES	0	0	15,900	15,998	22,190
** CATEGORY TOTAL **		0	0	44,900	44,998	22,190
*** DEPARTMENT TOTAL ***		264,650	264,299	501,940	466,880	462,643

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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

99 -NON DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
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SUPPLIES

599-5265	COMPUTER SOFTWARE & EQUIPMEN	10,700	10,610	0	0	0
** CATEGORY TOTAL **		10,700	10,610	0	0	0

CONTRACTUAL SERVICES

599-5315	BAD DEBT EXPENSE	15,880	20,137	8,800	12,000	12,000
599-5316	PAYING AGENT FEES	750	716	750	750	750
599-5346	ENGINEERING/ SURVEYING	72,275	46,889	30,000	35,000	35,000
599-5361	LEGAL SERVICES	7,500	2,931	4,500	85,000	40,000
599-5364	NEW EMPLOYEE EXPENSE	1,325	1,303	1,500	600	150
599-5380	OUTSIDE LAB AND TESTING	0	0	10,500	14,000	15,000
599-5395	PROFESSIONAL SERVICES	21,800	12,371	17,000	8,500	21,300
599-5398	CREDIT CARD SERVICE FEES	0	6,848	6,500	10,000	10,000
599-5399	OTHER SERVICES	0	0	0	100	200
** CATEGORY TOTAL **		119,530	91,194	79,550	165,950	134,400

MAINTENANCE

CAPITAL EXPENDITURES

599-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	25,000
** CATEGORY TOTAL **		0	0	0	0	25,000

CONTINGENCY AND RESERVES

599-5600	CONTINGENCY	700	0	2,880	0	0
** CATEGORY TOTAL **		700	0	2,880	0	0

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2011

82 -WATER/WASTEWATER FUND

99 -NON DEPARTMENTAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	PROJECTED 2010-2011	ADOPTED 2011-2012
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	446,938	446,938	0	0	0
599-5711	TRANSFER TO DEBT SERVICE	137,382	137,382	141,340	141,340	168,826
599-5722	TRANSFER TO 22-ECON DVLPMNT	0	0	32,000	32,000	0
599-5752	TRANSFER TO FUND 52	50,000	50,000	0	0	0
** CATEGORY TOTAL **		634,320	634,320	173,340	173,340	168,826
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	230,000	0	233,000	233,000	221,000
599-5801	INTEREST EXPENSE	212,406	206,037	202,800	202,785	193,600
599-5805	PRINCIPAL LEASE-PICKUP	0	0	24,680	0	4,881
** CATEGORY TOTAL **		442,406	206,037	460,480	435,785	419,481
*** DEPARTMENT TOTAL ***		1,207,656	942,161	716,250	775,075	747,707
*** TOTAL EXPENSES ***		4,114,669	3,886,498	3,984,200	3,870,387	3,778,465
TOTAL PROFIT / (LOSS)		391,809	1,188,532	0	58,378	0

*** END OF REPORT ***