

	A	B	C	D	E	F
2		ESTIMATED AD VALOREM TAX REVENUE				
3		AND DISTRIBUTION				
4		FISCAL YEAR 2009-2010				
5						
6						
7						
8						
9						
10		Ellis County				\$98,080,709.00
11		Dallas County				\$9,991,460.00
12		Assessed Value of Real and Personal Property				\$108,072,169.00
13						
14		City Tax Rate For FY 2009-2010 (NO INCREASE)				\$0.648087/\$100.00
15						
16		PROJECTED Total Tax Levy for 2009				\$702,469.10
17						
18		Total Estimated Tax Collections				\$674,370.33
19		Estimated Collection Rate	96%			
20						
21		DISTRIBUTION OF TAXES				
22						
23						
24			Rate	Percent	Amount	
25						
26		General Fund	0.397031	61.26%	\$413,132.69	
27		Interest and Sinking Fund	0.251056	38.74%	\$261,237.64	
28						
29		Totals	0.648087	100.00%	\$674,370.33	
30						
31		INTEREST AND SINKING FUND				
32						
33				BUDGETED	ACTUAL	PROPOSED
34				2008-2009	2008-2009	2009-2010
35						
36		DEBT SERVICE ISSUES		SEE ATTACHED DEBT SERVICE SCHEDULES		
37		GENERAL FUND:				
38		1999 SERIES W & S PRINCIPAL		\$155,000.00	\$155,000.00	\$0.00
39		1999 SERIES W & S INTEREST		\$4,185.00	\$4,185.00	\$0.00
40		2005 SERIES CO BOND PRINCIPAL		\$25,000.00	\$25,000.00	\$190,000.00
41		2005 SERIES CO BOND INTEREST		\$84,309.75	\$84,076.85	\$80,321.50
42		(Paid for out of General Fund Interest & Sinking)				
43		UTILITY FUND:				
44		2006 SERIES C.O. BOND PRINCIPAL		\$30,000.00	\$30,000.00	\$30,000.00
45		2006 SERIES C.O. BOND INTEREST		\$42,500.00	\$18,630.00	\$35,190.00
46		FISCAL AGENT CHARGES		\$1,000.00	\$0.00	\$1,000.00
47		(Paid for from Utility Fund Revenues)				
48		OTHER				
49		Land Acquisition for Parks		\$55,478.76	\$55,478.76	\$55,478.76
50		(Paid for from Methane and 4B accounts)				
51		TOTAL:DEBT FUND EXPENDITURES		\$397,473.51	\$372,370.61	\$391,990.26
52						
53						
54		Proceeds From Interest and Sinking Fund				\$261,237.64
55		Transfer From General Fund				\$10,083.86
56						
57		Debt Obligation Payment from General Fund FY 2009-2010				\$271,321.50
58						
59		Assumed Interest Rate for all interest income				0.615%

	A	B	C	D	E	F
60						
61						
62						
63						
64						
65						
66						
67						
68		Beginning Unrestricted Fund Balance		\$407,012.00	\$407,012.00	\$300,000.00
69		Beginning Restricted Fund Balance (FOR REFERENCE ONLY)		\$518,951.00		
70						
71		Receipts				
72						
73		Ad-Valorem (Property) Taxes - Pg 3		\$688,917.32	\$705,497.08	\$695,370.33
74		Non-Property Taxes - Pg 3		\$279,000.00	\$262,827.34	\$279,000.00
75		Franchise Taxes - Pg 3		\$126,000.00	\$138,247.40	\$126,000.00
76		Permits & Licenses - Pg 3		\$20,500.00	\$21,802.88	\$20,500.00
77		WMI - Pg 3		\$1,450,000.00	\$1,505,271.91	\$1,450,000.00
78		Other Agencies - Pg 3		\$5,034.00	\$5,104.41	\$45,034.00
79		General Sales & Service - Pg 4		\$81,900.00	\$108,146.25	\$86,100.00
80		Fines & Fees - Pg 4		\$576,500.00	\$536,073.01	\$759,800.00
81		Recreation - Pg 5		\$19,000.00	\$0.00	\$25,000.00
82		Interest Income - Pg 5		\$40,114.63	\$5,497.35	\$36,782.59
83		Sale of Surplus Property - Pg 5		\$0.00	\$0.00	\$0.00
84						
85		TOTAL: RECEIPTS		\$3,286,965.95	\$3,288,467.63	\$3,523,586.93
86						
87		TRANSFERS IN:				
88		ADMIN COST WATER PRODUCTION		\$62,760.00	\$0.00	\$32,775.00
89		ADMIN COST WASTEWATER PRODUCTION		\$62,760.00	\$0.00	\$32,775.00
90		ADMIN COST 4-A EDC - pg 40		\$3,500.00	\$3,500.00	\$3,500.00
91		ADMIN COST 4-B EDC - pg 41		\$3,500.00	\$3,500.00	\$3,500.00
92		WMI SENIOR SVS CONTRIBUTION		\$4,800.00	\$4,800.00	\$4,800.00
93		TRANSFER FROM COURT TECHNOLOGY TO INFO TECHNOLOGY - pg 43		\$36,760.00	\$36,760.00	\$0.00
94		TRANSFER FROM COURT SECURITY FUND - pg 44		\$4,000.00	\$0.00	\$660.00
95		TRANSFER FROM UTILITY FUND		\$0.00	\$0.00	\$0.00
96		TRANSFER FROM HEALTH SERVICES FUND pg 50		\$35,000.00	\$13,438.05	\$0.00
97		WMI METHANE TRANSFER TO GENERAL FUND - pg 47		\$180,000.00	\$191,485.69	\$0.00
98		TOTAL TRANSFERS IN:		\$393,080.00	\$253,483.74	\$78,010.00
99						
100		TOTAL REVENUES (DOES NOT INCLUDE CARRYOVER FROM PRIOR YEAR)		\$3,680,045.95	\$3,541,951.37	\$3,601,596.93
101						
102		TRANSFERS OUT:				
103		TRANSFER TO 4-A EDC - pg 40		\$68,500.00	\$64,917.16	\$68,500.00
104		TRANSFER TO 4-B EDC- pg 41		\$68,500.00	\$64,917.16	\$68,500.00
105		TRANSFER TO WMI METHANE - pg 47		\$450,000.00	\$432,435.33	\$400,000.00
106		TRANSFER TO DEEP RESERVES GENERAL - pg 48		\$24,000.00	\$24,000.00	\$24,000.00
107		TRANSFER TO DEBT SERVICE - pg 1		\$22,216.49	\$22,216.49	\$10,083.86
108		TOTAL TRANSFERS OUT:		\$633,216.49	\$608,486.14	\$571,083.86
109						
110		TOTAL FUNDS AVAILABLE FOR GENERAL FUND USE		\$3,453,841.46	\$3,340,477.23	\$3,330,513.07
111						
112		SUMMARY:				
113		CARRYFORWARD		\$407,012.00	\$407,012.00	\$300,000.00
114		RECEIPTS		\$3,286,965.95	\$3,288,467.63	\$3,523,586.93
115		TRANSFERS IN		\$393,080.00	\$253,483.74	\$78,010.00
116		SUBTOTAL		\$4,087,057.95	\$3,948,963.37	\$3,901,596.93
117		LESS TRANSFERS OUT		(\$633,216.49)	(\$608,486.14)	(\$571,083.86)
118		TOTAL FUNDS AVAILABLE FOR GENERAL FUND USE		\$3,453,841.46	\$3,340,477.23	\$3,330,513.07
119						
120		Expenditures				
121		Personnel Services - Addendum		\$1,691,308.06	\$1,565,871.01	\$1,747,971.09
122		Operations - Addendum		\$811,539.15	\$602,105.39	\$655,232.00
123		Court Transfers Out		\$245,952.00	\$215,407.64	\$234,200.00
124		Supplies & Tools - Addendum		\$151,690.00	\$93,745.40	\$57,940.00
125		Repairs & Maintenance - Addendum		\$44,636.00	\$46,960.22	\$34,650.00
126		Vehicle Maintenance - Addendum		\$119,583.00	\$103,644.88	\$96,750.00
127		Capital Expenditures - Addendum		\$328,040.00	\$194,293.11	\$75,875.00
128		Debt Service (I&S)- Pg 1		\$319,778.26	\$372,370.61	\$261,237.64
129		College Education Fund		\$0.00	\$0.00	\$0.00
130		Total: Expenditures		\$3,712,526.47	\$3,194,398.26	\$3,163,855.73
131						
132		Ending Unrestricted Fund Balance		(\$258,685.01)	\$146,078.97	\$166,657.34

	A	B	C	D	E	F
133						
134						
135	FUND: 10 GENERAL FUND					
136						
137						
138	REVENUE ACCOUNTS			BUDGETED	ACTUAL	PROPOSED
139				2008-2009	2008-2009	2009-2010
140	PROPERTY TAXES					
141	3010	AD-VALOREM TAX COLLECTIONS		\$348,139.06	\$539,313.15	\$413,132.69
142	3011	I&S PORTION CURRENT TAXES		\$319,778.26	\$133,188.88	\$261,237.64
143	3020	DELINQUENT TAXES		\$15,000.00	\$15,439.49	\$15,000.00
144	3030	PENALTIES & INTEREST		\$6,000.00	\$17,555.56	\$6,000.00
145		** CATEGORY TOTALS		\$688,917.32	\$705,497.08	\$695,370.33
146	NON-PROPERTY TAXES					
147	3050	CITY SALES TAX (1%)		\$137,000.00	\$129,834.25	\$137,000.00
148	3051	4-A ECONOMIC DEVELOPMENT TAX (0.5%)		\$68,500.00	\$64,917.16	\$68,500.00
149	3052	4-B ECONOMIC DEVELOPMENT TAX (0.5%)		\$68,500.00	\$64,917.16	\$68,500.00
150	3060	MIXED DRINK TAX		\$5,000.00	\$3,158.77	\$5,000.00
151		** CATEGORY TOTALS		\$279,000.00	\$262,827.34	\$279,000.00
152	FRANCHISE TAXES					
153	3111	TELEPHONE FRANCHISE		\$8,000.00	\$10,029.58	\$8,000.00
154	3112	ELECTRIC FRANCHISE		\$95,000.00	\$98,773.60	\$95,000.00
155	3113	CABLE TV FRANCHISE		\$0.00	\$6.11	\$0.00
156	3114	GAS FRANCHISE TAX		\$23,000.00	\$29,438.11	\$23,000.00
157	3115	WATER/WASTEWATER FRANCHISE FEES		\$0.00	\$0.00	\$0.00
158		** CATEGORY TOTALS		\$126,000.00	\$138,247.40	\$126,000.00
159	WMI					
160	3125	WMI HOST FEES		\$1,000,000.00	\$1,072,836.58	\$1,050,000.00
161	3127	WMI METHANE TO ELECTRIC		\$450,000.00	\$432,435.33	\$400,000.00
162		** CATEGORY TOTALS		\$1,450,000.00	\$1,505,271.91	\$1,450,000.00
163	PERMITS & LICENSES					
164	3340	BUILDING PERMITS		\$10,000.00	\$12,506.18	\$10,000.00
165	3342	APPEAL OF VARIANCE PERMITS		\$250.00	\$100.00	\$250.00
166	3350	PLUMBING PERMITS		\$2,500.00	\$1,652.25	\$2,500.00
167	3360	ELECTRICAL PERMITS		\$2,500.00	\$1,208.08	\$2,500.00
168	3370	SIGN PERMITS		\$1,000.00	\$1,040.75	\$1,000.00
169	3410	PLATTING/ZONING FEES		\$200.00	\$175.00	\$200.00
170	3430	DEMOLITION PERMITS		\$200.00	\$200.00	\$200.00
171	3440	MECHANICAL PERMITS		\$500.00	\$1,556.30	\$500.00
172	3445	OCCUPANCY PERMITS		\$250.00	\$200.00	\$250.00
173	3450	FENCE PERMITS		\$500.00	\$434.32	\$500.00
174	3460	CONTRACTOR REGISTRATION FEES		\$2,500.00	\$2,640.00	\$2,500.00
175	3462	OTHER LICENSES		\$0.00	\$0.00	\$0.00
176	3463	FIRE INSPECTIONS		\$100.00	\$90.00	\$100.00
177		** CATEGORY TOTALS		\$20,500.00	\$21,802.88	\$20,500.00
178	OTHER AGENCIES					
179	3701	CITY OF PALMER DISPATCH		\$0.00	\$0.00	\$0.00
180	3705	TLEOSE		\$1,200.00	\$1,289.41	\$1,200.00
181		CJD GRANT - POLICE DEPARTMENT		\$0.00	\$0.00	\$40,000.00
182	79-00-3739	LIBRARY GRANT		\$3,834.00	\$3,815.00	\$3,834.00
183		** CATEGORY TOTALS		\$5,034.00	\$5,104.41	\$45,034.00
184						

	A	B	C	D	E	F
185						
186						
187	GENERAL SALES AND SERVICE			BUDGETED	ACTUAL	PROPOSED
188				2008-2009	2008-2009	2009-2010
189						
190	30-00-3141	REFUSE SERVICE - COMMERCIAL		\$5,000.00	\$4,302.28	\$9,200.00
191	3201	SALES OF MAPS/DOCUMENTS		\$50.00	\$136.75	\$50.00
192	3202	COPYING FEES		\$1,000.00	\$1,336.82	\$1,000.00
193	3252	PAVILLION/GAZIBO FEES		\$0.00	\$0.00	\$0.00
194	3265	BUILDING RENTAL - SENIOR CENTER		\$0.00	\$0.00	\$0.00
195	3276	ANIMAL LICENSE FEES		\$200.00	\$430.00	\$200.00
196	3280	LIBRARY MEMBERSHIP FEES		\$1,500.00	\$1,624.00	\$1,500.00
197	3285	LIBRARY LATE FEES/FINES		\$450.00	\$755.60	\$450.00
198	3289	SMALL LIBRARY GRANTS		\$0.00	\$0.00	\$0.00
199	3291	REIMBURSEMENTS - LOST/DAMAGED BOOKS		\$75.00	\$85.30	\$75.00
200	3660	ACCIDENT & OFFENSE REPORTS		\$350.00	\$361.70	\$350.00
201	3690	EMS FEES		\$65,000.00	\$61,050.33	\$65,000.00
202	3803	SALE OF FIXED ASSETS		\$5,000.00	\$4,099.25	\$5,000.00
203	3830	INSURANCE PREMIUM/REFUND PROCEEDS		\$1,000.00	\$18,309.00	\$1,000.00
204	10-30-3843	Senior Center Donations		\$0.00	\$1,048.78	\$0.00
205	10-32-3843	Library Donations		\$150.00	\$30.00	\$150.00
206	10-50-3843	Police Donations		\$1,000.00	\$2,043.59	\$1,000.00
207	10-60-3843	Animal Control Donations		\$25.00	\$1,566.04	\$25.00
208	10-40-3843	Fire Donations		\$0.00	\$3,500.33	\$0.00
209	10-34-3843	Main Street Donations		\$0.00	\$0.00	\$0.00
210	3845	OTHER CONTRIBUTIONS		\$100.00	\$775.00	\$100.00
211	3920	CREDIT CARD SERVICE CHARGES		\$0.00	\$0.00	\$0.00
212	3955	REFUNDS		\$0.00	\$22.92	\$0.00
213	3971	FINANCE/CREDIT FEES		\$0.00	\$0.00	\$0.00
214	3999	MISC REVENUES		\$1,000.00	\$6,668.56	\$1,000.00
215		** CATEGORY TOTAL		\$81,900.00	\$108,146.25	\$86,100.00
216	FINES & FEES					
217	3272	ANIMAL ADOPTION FEES		\$0.00	\$6,954.00	\$8,000.00
218	3277	MOWING FEES		\$0.00	\$0.00	\$0.00
219	3278	ANIMAL SHELTER FEES		\$10,000.00	\$1,645.00	\$2,000.00
220	3638	MUNICIPAL COURT FINES		\$268,000.00	\$243,911.63	\$380,000.00
221	3640	TIME PAYMENT FEES		\$5,500.00	\$6,928.22	\$7,000.00
222	3641	COURT SECURITY FUND		\$14,000.00	\$571.90	\$14,000.00
223	3642	DISMISSAL FEES		\$1,000.00	\$1,515.00	\$1,500.00
224	3643	COURT COSTS		\$6,200.00	\$7,211.60	\$6,600.00
225	3644	ARREST FEES		\$10,500.00	\$12,820.26	\$12,000.00
226	3645	CONSOLIDATED COURT COSTS		\$85,000.00	\$89,411.75	\$90,000.00
227	3646	DEFENSIVE DRIVING FEES		\$4,000.00	\$5,892.00	\$5,000.00
228	3647	CASH BOND ESCROW		\$0.00	\$0.00	\$0.00
229	3648	STATE JUROR FEE		\$8,200.00	\$9,842.16	\$8,500.00
230	3649	JUDICIAL SUPPORT FUND		\$11,000.00	\$13,655.61	\$12,000.00
231	3639	STATE TRAFFIC FEES		\$57,500.00	\$67,787.44	\$61,000.00
232	3652	DEFERRED DISPOSITION FEE		\$25,000.00	\$19,335.00	\$25,000.00
233	3653	OMNI FEES DUE OMNI		\$2,000.00	\$3,027.95	\$3,000.00
234	3655	CHILD SAFETY FEES		\$800.00	\$145.00	\$800.00
235	3656	OMNI FEES DUE STATE		\$6,000.00	\$10,014.77	\$10,000.00
236	3657	OMNI FEE		\$1,800.00	\$2,425.27	\$2,400.00
237	3659	TECHNOLOGY FUND FEE		\$25,000.00	\$749.58	\$25,000.00
238	3661	INDIGENT DEFENSE FUND		\$2,500.00	\$3,991.96	\$3,500.00
239	3670	WARRANT FEES		\$32,500.00	\$28,236.91	\$82,500.00
240		WARRANT RECOVERY REVENUES		\$0.00	\$0.00	\$0.00
241		** CATEGORY TOTAL		\$576,500.00	\$536,073.01	\$759,800.00
242						

	A	B	C	D	E	F
243						
244	RECREATION			BUDGETED	ACTUAL	PROPOSED
245				2008-2009	2008-2009	2009-2010
246						
247	10-00-3270	GOLF COURSE LEASE		\$19,000.00	\$0.00	\$25,000.00
248	10-00-3250	SOCCER FIELD REVENUES		\$0.00	\$0.00	\$0.00
249	10-00-3251	BALL FIELD REVENUES		\$0.00	\$0.00	\$0.00
250		** CATEGORY TOTAL		\$19,000.00	\$0.00	\$25,000.00
251						
252	INTEREST INCOME					
253	10-00-3840	GENERAL FUND		\$6,200.00	\$2,585.02	\$6,200.00
254	53-00-3840	ELEVATED STORAGE		\$0.00	\$0.00	\$0.00
255	60-00-3840	4-A INTEREST -P40		\$1,249.74	\$415.64	\$1,628.79
256	62-00-3840	4-B INTEREST -P41		\$724.77	\$274.04	\$250.00
257	65-00-3840	COURT TECHNOLOGY -P43		\$493.19	\$70.42	\$100.00
258	66-00-3840	COURT SECURITY -P44		\$536.46	\$68.96	\$100.00
259	71-00-3840	FLUID 1 -P54		\$398.27	\$739.88	\$416.34
260	72-00-3840	FLUID 2 -P55		\$212.14	\$828.80	\$225.30
261	81-00-3840	COLLEGE EDUCATION FUND		\$0.00	\$0.00	\$0.00
262	76-00-3840	WMI METHANE TO ELECTRICITY - P47		\$3,075.00	\$514.59	\$500.00
263	10-00-3840	DEEP RESERVES (W & S) -P56		\$349.24	\$0.00	\$496.84
264	10-00-3840	DEEP RESERVES GENERAL -P48		\$360.73	\$0.00	\$350.00
265	10-00-3840	POLICE SEIZURE FUND -P46		\$103.09	\$0.00	\$103.32
266	10-00-3840	SURPLUS FUNDS GENERAL P53		\$17,143.00	\$0.00	\$17,143.00
267	10-00-3840	SURPLUS (W & S) -P58		\$9,269.00	\$0.00	\$9,269.00
268	10-00-3840	POLICE AWARDED FUND -P45		\$0.00	\$0.00	\$0.00
269		** CATEGORY TOTAL		\$40,114.63	\$5,497.35	\$36,782.59
270	TRANSFERS IN:					
271		ADMIN COST WATER PRODUCTION		\$62,760.00	\$0.00	\$0.00
272		ADMIN COST WASTEWATER PRODUCTION		\$62,760.00	\$0.00	\$0.00
273		ADMIN COST 4-A EDC -pg 40		\$3,500.00	\$0.00	\$3,500.00
274		ADMIN COST 4-B EDC - pg 41		\$3,500.00	\$0.00	\$3,500.00
275		WMI SENIOR SVS CONTRIBUTION		\$4,800.00	\$0.00	\$4,800.00
276		4-A CONTRIBUTION TO CHAMBER OF COMMERCE		\$0.00	\$0.00	\$0.00
277		4-B CONTRIBUTION TO CHAMBER OF COMMERCE		\$0.00	\$0.00	\$0.00
278		COURT TECHNOLOGY REIMBURSEMENT		\$36,760.00	\$0.00	\$0.00
279		TRANSFER FROM COURT SECURITY FUND		\$0.00	\$0.00	\$0.00
280		TRANSFER FROM UTILITY FUND - pg 36		\$0.00	\$0.00	\$65,550.00
281		WMI METHANE TRANSFER TO GENERAL FUND - pg 47		\$180,000.00	\$0.00	\$0.00
282		UTILITY FUND TO COUNCIL RESERVES		\$0.00	\$0.00	\$0.00
283		GENERAL FUND TRANSFER TO COUNCIL RESERVES		\$0.00	\$0.00	\$0.00
284		UTILITY FUND TO CITY MANAGER RESERVES		\$0.00	\$0.00	\$0.00
285		GENERAL FUND TRANSFER TO CITY MANAGER		\$0.00	\$0.00	\$0.00
286		** CATEGORY TOTAL		\$354,080.00	\$0.00	\$77,350.00
287						
288		TOTAL: REVENUES		\$2,191,045.95	\$1,783,195.72	\$3,600,936.93
289						
290						

	A	B	C	D	E	F
291						
292						
293	FUND: 10 GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
294				2008-2009	2008-2009	2009-2010
295	DEPT: 95 CITY HALL (city council,city mgr & city secretary)					
296						
297	OPERATIONS:					
298	4301	POSTAGE & FREIGHT		\$0.00	\$0.00	\$600.00
299	4318	PRINTING & BINDING		\$0.00	\$0.00	\$900.00
300	4342	COPY MACHINE LEASE		\$10,000.00	\$8,757.34	\$9,000.00
301	4347	MAINTENANCE AGREEMENTS		\$0.00	\$147.17	\$400.00
302	4335	RR LEASE - CITY HALL		\$5,000.00	\$0.00	\$5,500.00
303	4351	ELECTRIC SERVICE		\$1,200.00	\$5,175.43	\$5,500.00
304	4352	WATER SERVICE		\$750.00	\$1,112.58	\$1,500.00
305	4354	GAS SERVICE		\$1,300.00	\$684.95	\$1,000.00
306	4355	TELEPHONE SERVICE		\$4,500.00	\$4,506.09	\$5,000.00
307	4359	SECURITY ALARM SERVICE		\$600.00	\$398.53	\$1,200.00
308	4372	INSURANCE - PROPERTY/LIABILITY		\$25,000.00	\$0.00	\$32,000.00
309	4461	FURNITURE & FIXTURES		\$0.00	\$0.00	\$3,000.00
310	4463	COMMUNICATION EQUIPMENT (NEW PHONE SYSTEM)		\$0.00	\$0.00	\$0.00
311	4595	LEASE PURCHASE/PAYMENT		\$0.00	\$0.00	\$2,800.00
312						
313		TOTAL: OPERATIONS		\$48,350.00	\$20,782.09	\$68,400.00
314						
315	SUPPLIES & TOOLS					
316						
317	4213	MINOR HAND TOOLS		\$50.00	\$0.00	\$75.00
318	4218	FIRST AID/MEDICAL SUPPLIES		\$50.00	\$20.88	\$0.00
319	4221	GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$700.00
320	4222	COPYING SUPPLIES		\$0.00	\$0.00	\$900.00
321	4225	DATA PROCESSING SUPPLIES		\$0.00	\$0.00	\$0.00
322	4227	BOOKS & PAMPHLETS		\$0.00	\$0.00	\$600.00
323	4228	AUDIO VISUAL SUPPLIES		\$0.00	\$0.00	\$150.00
324	4233	JANITORIAL SUPPLIES		\$750.00	\$60.51	\$500.00
325	4235	BATTERIES		\$150.00	\$0.00	\$0.00
326	4236	CHEMICALS		\$0.00	\$0.00	\$0.00
327	4237	HOUSEHOLD SUPPLIES		\$400.00	\$100.60	\$150.00
328	4241	LANDSCAPING SUPPLIES		\$0.00	\$0.00	\$200.00
329	4251	FOOD, SUPPLIES & ICE		\$0.00	\$166.98	\$800.00
330	4276	GRAVEL/ROCK/SOIL		\$500.00	\$0.00	\$0.00
331	4299	MISCELLANEOUS SUPPLIES		\$500.00	\$553.09	\$650.00
332						
333		TOTAL: SUPPLIES		\$2,400.00	\$902.06	\$4,725.00
334	REPAIRS & MAINTENANCE					
335						
336	4239	BUILDING MATERIALS		\$2,000.00	\$15.30	\$1,500.00
337	4313	OFFICE EQUIPMENT REPAIRS		\$550.00	\$0.00	\$300.00
338	4320	JANITORIAL SERVICES		\$3,799.00	\$3,600.00	\$3,600.00
339	4321	BUILDING/FACILITY REPAIRS		\$500.00	\$19,527.08	\$1,700.00
340	4349	PEST CONTROL SERVICES		\$352.00	\$26.22	\$0.00
341	4376	FIRE EXTINGUISHER MAINTENANCE		\$150.00	\$0.00	\$500.00
342						
343		TOTAL: REPAIRS & MAINTENANCE		\$7,351.00	\$23,168.60	\$7,600.00
344						
345						
346		TOTAL: CITY HALL		\$58,101.00	\$44,852.75	\$80,725.00
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358	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
359				2008-2009	2008-2009	2009-2010
360	DEPT: 10 CITY COUNCIL					
361						
362	PERSONNEL					
363						
364	4116	PART TIME SALARIES/WAGES		\$3,500.00	\$3,450.00	\$3,500.00
365	4195	HEALTH SAVINGS EXPENSE		\$4,514.65	\$54,633.63	\$0.00
366						
367		TOTAL: PERSONNEL		\$8,014.65	\$58,083.63	\$3,500.00
368	OPERATIONS:					
369	4227	BOOKS & PAMPHLETS		\$150.00	\$0.00	\$0.00
370	4254	PLAQUES & AWARDS		\$1,000.00	\$783.70	\$1,000.00
371	4301	POSTAGE & FREIGHT		\$800.00	\$225.14	\$0.00
372	4318	PRINTING & BINDING		\$250.00	\$578.71	\$0.00
373	4360	CONSULTANT SERVICE		\$25,000.00	\$7,601.20	\$3,000.00
374	4361	LEGAL SVCE.		\$35,000.00	\$43,899.39	\$35,000.00
375	4362	AUDIT SVCE.		\$7,500.00	\$7,500.00	\$10,000.00
376	4365	ADVERTISEMENT & NOTICES		\$4,000.00	\$1,273.17	\$2,500.00
377	4372	INSURANCE - LIABILITY/PROPERTY		\$32,000.00	\$31,110.38	\$0.00
378	4375	SMALL TORT CLAIMS		\$50,000.00	\$32,175.00	\$50,000.00
379	4381	DUES & MEMBERSHIPS		\$2,000.00	\$1,672.50	\$1,800.00
380	4382	TRAINING		\$1,000.00	\$0.00	\$500.00
381	4383	TRAVEL		\$1,000.00	\$298.22	\$500.00
382	4390	PROMOTIONAL EXPENSES		\$2,500.00	\$1,175.00	\$2,500.00
383	4911	COUNCIL RESERVES		\$5,000.00	\$7,320.69	\$2,500.00
384						
385		TOTAL: OPERATIONS		\$167,200.00	\$135,613.10	\$109,300.00
386						
387	SUPPLIES & TOOLS					
388						
389	4221	OFFICE SUPPLIES		\$500.00	\$191.16	\$0.00
390	4222	COPYING SUPPLIES		\$500.00	\$308.70	\$0.00
391	4225	DATA PROCESSING SUPPLIES		\$400.00	\$67.35	\$0.00
392	4228	AUDIO VISUAL SUPPLIES		\$50.00	\$3.23	\$0.00
393	4299	MISCELLANEOUS SUPPLIES		\$50.00	\$0.00	\$0.00
394						
395		TOTAL: SUPPLIES & TOOLS		\$1,500.00	\$570.44	\$0.00
396						
397						
398	CAPITAL EXPENSES					
399						
400						
401	4464	LAPTOPS (5) DATA PROCESSING EQUIPMENT		\$0.00	\$0.00	\$0.00
402	4464	SOFTWARE DATA PROCESSING EQUIPMENT		\$0.00	\$0.00	\$0.00
403						
404						
405		TOTAL: CAPITAL EXPENSES		\$0.00	\$0.00	\$0.00
406						
407	TOTAL: CITY COUNCIL			\$176,714.65	\$194,267.17	\$112,800.00
408						
409						
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	A	B	C	D	E	F
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412	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
413				2008-2009	2008-2009	2009-2010
414	DEPT: 11 CITY MANAGER					
415						
416	PERSONNEL					
417						
418	4111	SALARIES		\$95,521.60	\$87,011.11	\$102,564.80
419	4117	OVERTIME		\$700.00	\$465.03	\$700.00
420	4121	FICA		\$7,307.40	\$6,760.77	\$7,846.21
421	4123	WORKERS COMPENSATION		\$506.26	\$3,270.06	\$543.59
422	4124	TMRS		\$6,323.53	\$5,814.36	\$6,789.79
423	4126	UNEMPLOYMENT INS.		\$72.00	\$0.00	\$72.00
424	4127	HEALTH INS.		\$12,906.72	\$6,216.28	\$12,906.72
425	4128	DENTAL INS.		\$677.04	\$563.42	\$677.04
426	4129	LIFE INS.		\$147.60	\$134.96	\$147.60
427	4141	VEHICLE ALLOWANCE		\$0.00	\$800.00	\$4,800.00
428	4148	MOBILE PHONE ALLOWANCE		\$0.00	\$100.00	\$600.00
429	4189	MOVING EXPENSES		\$0.00	\$0.00	\$2,000.00
430						
431		TOTAL: PERSONNEL		\$124,162.15	\$111,135.99	\$139,647.75
432	OPERATIONS:					
433						
434	4227	BOOKS & PAMPHLETS		\$500.00	\$315.00	\$0.00
435	4301	POSTAGE & FREIGHT		\$400.00	\$299.99	\$0.00
436	4318	PRINTING & BINDING		\$500.00	\$142.50	\$0.00
437	4358	ARCHITECTURAL/SURVEY SERVICES		\$1,000.00	\$0.00	\$0.00
438	4363	OTHER PROFESSIONAL SERVICES		\$400.00	\$0.00	\$500.00
439	4364	ENGINEERING SERVICES		\$5,500.00	\$0.00	\$3,000.00
440	4381	DUES & MEMBERSHIPS		\$1,500.00	\$907.50	\$1,200.00
441	4382	PROFESSIONAL TRAINING		\$1,000.00	\$310.00	\$1,000.00
442	4383	TRAVEL EXPENSES		\$3,000.00	\$574.76	\$2,000.00
443	4912	CITY MANAGER RESERVES		\$7,500.00	\$7,085.83	\$0.00
444						
445		TOTAL: OPERATIONS		\$21,300.00	\$9,635.58	\$7,700.00
446						
447	SUPPLIES & TOOLS					
448						
449	4221	OFFICE SUPPLIES		\$1,500.00	\$291.35	\$0.00
450	4222	COPYING SUPPLIES		\$1,000.00	\$256.40	\$0.00
451	4225	DATA PROCESSING SUPPLIES		\$2,500.00	\$138.59	\$0.00
452	4228	AUDIO VISUAL SUPPLIES		\$500.00	\$500.98	\$0.00
453	4233	JANITORIAL SUPPLIES		\$106.19	\$8.45	\$0.00
454	4251	FOOD SUPPLIES & ICE		\$0.00	\$0.00	\$0.00
455	4299	MISCELLANEOUS SUPPLIES		\$50.00	\$0.00	\$0.00
456						
457		TOTAL: SUPPLIES		\$5,656.19	\$1,195.77	\$0.00
458	VEHICLE MAINTENANCE					
459						
460	4203	VEHICLE EQUIP REPAIR PARTS		\$800.00	\$0.00	\$0.00
461	4205	TIRES & TUBES		\$550.00	\$376.00	\$0.00
462	4211	FUEL & LUBRICANTS		\$2,500.00	\$592.44	\$0.00
463	4311	VEHICLE REPAIRS-OUTSIDE SHOP		\$550.00	\$1,588.42	\$0.00
464						
465		TOTAL: VEHICLE MAINTENANCE		\$4,400.00	\$2,556.86	\$0.00
466						
467	CAPITAL EXPENDITURES					
468						
469	4460	OFFICE EQUIPMENT		\$0.00	\$0.00	\$500.00
470						
471		TOTAL: CAPITAL EXPENDITURES		\$0.00	\$0.00	\$500.00
472						
473	TOTAL: CITY MANAGER			\$155,518.34	\$124,524.20	\$147,847.75
474						

	A	B	C	D	E	F
475	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
476				2008-2009	2008-2009	2009-2010
477	DEPT: 12 CITY SECRETARY-					
478						
479	PERSONNEL					
480						
481	4111	SALARIES		\$47,920.00	\$48,110.65	\$49,566.40
482	4117	TEMP WAGES (ELECTION)		\$0.00	\$0.00	\$1,800.00
483	4121	FICA		\$3,665.88	\$3,680.57	\$3,791.83
484	4123	WORKERS COMPENSATION		\$253.98	\$149.15	\$262.70
485	4124	TMRS		\$3,172.30	\$3,166.66	\$3,281.30
486	4126	UNEMPLOYMENT INS.		\$36.00	\$0.00	\$36.00
487	4127	HEALTH INS.		\$6,453.36	\$3,672.62	\$6,453.36
488	4128	DENTAL INS.		\$338.52	\$338.64	\$338.52
489	4129	LIFE INS.		\$73.80	\$52.56	\$73.80
490						
491		TOTAL: PERSONNEL		\$61,913.84	\$59,170.85	\$65,603.91
492	OPERATIONS:					
493						
494	4227	BOOKS & PAMPHLETS		\$200.00	\$0.00	\$0.00
495	4254	PLAQUES & AWARDS		\$400.00	\$0.00	\$0.00
496	4301	POSTAGE & FREIGHT		\$850.00	\$272.93	\$0.00
497	4318	PRINTING & BINDING		\$345.00	\$86.24	\$0.00
498	4337	BUILDING LEASE/RENTAL		\$1,600.00	\$840.00	\$1,700.00
499	4365	ADVERTISEMENTS AND NOTICES		\$2,500.00	\$1,524.90	\$2,000.00
500	4366	PUBLICATIONS & SUBSCRIPTIONS		\$1,500.00	\$1,805.84	\$2,000.00
501	4379	MUNICIPAL CODE SUPPLEMENT		\$2,000.00	\$808.60	\$2,000.00
502	4381	DUES & MEMBERSHIPS		\$300.00	\$85.00	\$300.00
503	4382	PROFESSIONAL TRAINING		\$1,000.00	\$15.00	\$1,000.00
504	4383	TRAVEL EXPENSE		\$1,200.00	\$634.80	\$1,200.00
505	4384	LICENSING		\$500.00	\$0.00	\$0.00
506	4397	FEDERAL STATE/COUNTY FEES		\$500.00	\$208.04	\$500.00
507						
508		TOTAL: OPERATIONS		\$12,895.00	\$6,281.35	\$10,700.00
509						
510	SUPPLIES & TOOLS					
511						
512	4220	ELECTION SUPPLIES		\$0.00	\$0.00	\$1,400.00
513	4221	OFFICE SUPPLIES		\$1,600.00	\$254.63	\$0.00
514	4222	COPYING SUPPLIES		\$1,600.00	\$241.43	\$0.00
515	4225	DATA PROCESSING SUPPLIES		\$400.00	\$110.64	\$0.00
516	4228	AUDIO VISUAL SUPPLIES		\$200.00	\$3.23	\$0.00
517	4251	FOOD SUPPLIES & ICE		\$400.00	\$405.22	\$0.00
518	4299	MISCELLANEOUS SUPPLIES		\$50.00	\$0.00	\$0.00
519						
520		TOTAL: SUPPLIES		\$4,250.00	\$1,015.15	\$1,400.00
521						
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524						
525		TOTAL: CITY SECRETARY		\$79,058.84	\$66,467.35	\$77,703.91
526						

	A	B	C	D	E	F
527						
528	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
529				2008-2009	2008-2009	2009-2010
530	DEPT: 16 FINANCE					
531						
532	PERSONNEL					
533						
534	4111	SALARIES		\$81,600.00	\$69,920.08	\$82,160.00
535	4117	OVERTIME		\$1,500.00	\$1,313.91	\$1,500.00
536	4121	FICA		\$6,242.40	\$5,457.08	\$6,285.24
537	4123	WORKERS COMPENSATION		\$432.48	\$279.07	\$435.45
538	4124	TMRS		\$5,401.92	\$4,684.56	\$5,438.99
539	4126	UNEMPLOYMENT INS.		\$72.00	\$0.00	\$72.00
540	4127	HEALTH INS.		\$12,906.72	\$6,276.04	\$12,906.72
541	4128	DENTAL INS.		\$677.04	\$564.40	\$677.04
542	4129	LIFE INS.		\$147.60	\$135.20	\$147.60
543	4141	VEHICLE ALLOWANCE		\$600.00	\$100.00	\$600.00
544						
545		TOTAL: PERSONNEL		\$109,580.16	\$88,730.34	\$110,223.04
546	OPERATIONS:					
547						
548	4227	BOOKS & PAMPHLETS		\$110.00	\$0.00	\$55.00
549	4301	POSTAGE & FREIGHT		\$1,500.00	\$737.41	\$1,000.00
550	4318	PRINTING & BINDING		\$3,300.00	\$1,589.95	\$1,000.00
551	4338	OFFICE EQUIPMENT LEASE		\$300.00	\$210.00	\$300.00
552	4342	COPY MACHINE LEASE		\$800.00	\$2,205.14	\$2,500.00
553	4345	DATA PROCESSING MAINT. SOFTWARE		\$3,750.00	\$2,800.00	\$3,750.00
554	4346	DATA PROCESSING MAINT. HARDWARE		\$200.00	\$21.61	\$200.00
555	4347	MAINTENANCE AGREEMENTS		\$340.00	\$100.00	\$200.00
556	4351	ELECTRIC SERVICES		\$5,000.00	\$2,553.08	\$5,200.00
557	4352	WATER & SEWER SERVICES		\$650.00	\$177.26	\$370.00
558	4355	TELEPHONE SERVICES		\$2,200.00	\$1,983.05	\$2,000.00
559	4356	MOBILE PHONE SERVICE		\$440.00	\$0.00	\$0.00
560	4359	SECURITY ALARM SERVICES		\$450.00	\$328.80	\$660.00
561	4362	AUDIT SERVICES		\$7,500.00	\$7,295.38	\$7,500.00
562	4363	OTHER PROFESSIONAL SERVICES		\$2,203.00	\$0.00	\$500.00
563	4365	ADVERTISEMENTS & NOTICES		\$1,500.00	\$456.75	\$1,000.00
564	4366	PUBLICATIONS & SUBSCRIPTIONS		\$150.00	\$0.00	\$150.00
565	4372	INSURANCE - LIABILITY-PROPERTY		\$200.00	\$921.07	\$1,000.00
566	4374	BONDS & OTHER INSURANCE		\$175.00	\$0.00	\$175.00
567	4378	BANKING ADMIN EXPENSE		\$1,200.00	\$1,086.55	\$1,200.00
568	4381	DUES & MEMBERSHIPS		\$1,210.00	\$275.00	\$600.00
569	4382	PROFESSIONAL TRAINING		\$2,650.00	\$305.00	\$2,500.00
570	4383	TRAVEL EXPENSES		\$3,500.00	\$270.29	\$2,000.00
571	4384	LICENSING		\$300.00	\$240.00	\$250.00
572	4394	CONTRACT LABOR		\$25,000.00	\$28,386.50	\$5,000.00
573	4398	REBATE REFUNDS		\$100.00	\$0.00	\$0.00
574	4595	LEASE PURCHASE PMT.		\$1,607.00	\$1,607.00	\$1,607.00
575	4851	ELLIS COUNTY APPRAISAL DISTRICT		\$7,500.00	\$6,798.44	\$7,500.00
576	4852	ELLIS COUNTY TAX COLLECTION		\$0.00	\$1,509.00	\$2,000.00
577						
578		TOTAL: OPERATIONS		\$73,835.00	\$61,857.28	\$50,217.00
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590	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
591				2008-2009	2008-2009	2009-2010
592	DEPT: 16 FINANCE					
593						
594	SUPPLIES & TOOLS					
595						
596	4213	MINOR HAND TOOLS		\$25.00	\$0.00	\$25.00
597	4218	FIRST AID/MEDICAL SUPPLIES		\$25.00	\$13.50	\$25.00
598	4221	OFFICE SUPPLIES		\$2,000.00	\$638.03	\$900.00
599	4222	COPYING SUPPLIES		\$705.00	\$85.07	\$100.00
600	4225	DATA PROCESSING SUPPLIES		\$2,500.00	\$1,696.24	\$2,000.00
601	4231	COMMUNICATION EQUIPMENT REPAIR PARTS		\$100.00	\$0.00	\$50.00
602	4233	JANITORIAL SUPPLIES		\$100.00	\$53.96	\$50.00
603	4235	BATTERIES		\$15.00	\$0.00	\$15.00
604	4237	HOUSEHOLD SUPPLIES		\$200.00	\$44.35	\$25.00
605	4251	FOOD SUPPLIES & ICE		\$250.00	\$200.16	\$200.00
606	4299	MISCELLANEOUS SUPPLIES		\$50.00	\$7.75	\$0.00
607						
608		TOTAL: SUPPLIES		\$5,970.00	\$2,739.06	\$3,390.00
609						
610	REPAIRS & MAINTENANCE					
611						
612	4239	BUILDING MATERIALS		\$75.00	\$53.20	\$75.00
613	4313	OFFICE EQUIPMENT REPAIRS		\$300.00	\$21.67	\$300.00
614	4320	JANITORIAL SERVICES		\$1,700.00	\$1,235.07	\$1,500.00
615	4321	BUILDING/FACILITY REPAIRS		\$500.00	\$911.47	\$500.00
616	4349	PEST CONTROL SERVICES		\$212.00	\$19.66	\$0.00
617						
618		TOTAL: REPAIRS & MAINTENANCE		\$2,787.00	\$2,241.07	\$2,375.00
619						
620	CAPITAL EXPENDITURES					
621						
622	4460	OFFICE EQUIPMENT		\$200.00	\$89.98	\$100.00
623	4461	OFFICE FURNITURE		\$500.00	\$359.10	\$150.00
624	4491	SPECIAL PURPOSE EQUIPMENT		\$340.00	\$0.00	\$125.00
625						
626		TOTAL: CAPITAL EQUIPMENT		\$1,040.00	\$449.08	\$375.00
627						
628		TOTAL: FINANCE		\$193,212.16	\$156,016.83	\$166,580.04
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640	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
641				2008-2009	2008-2009	2009-2010
642	DEPT: 18 CODE COMPLIANCE					
643						
644	PERSONNEL					
645						
646	4111	SALARIES		\$42,080.00	\$42,080.00	\$42,640.00
647	4121	FICA		\$3,219.12	\$3,494.52	\$3,261.96
648	4123	WORKERS COMPENSATION		\$568.07	\$1,274.48	\$575.64
649	4124	TMRS		\$2,785.70	\$3,006.18	\$2,822.77
650	4126	UNEMPLOYMENT INS.		\$36.00	\$0.00	\$36.00
651	4127	HEALTH INS.		\$6,453.36	\$3,672.62	\$6,453.36
652	4128	DENTAL INS.		\$338.52	\$338.64	\$338.52
653	4129	LIFE INS.		\$73.80	\$81.12	\$73.80
654	4141	VEHICLE ALLOWANCE		\$3,600.00	\$3,600.00	\$3,600.00
655	4148	MOBILE PHONE ALLOWANCE		\$0.00	\$0.00	\$300.00
656						
657		TOTAL: PERSONNEL		\$59,154.57	\$57,547.56	\$60,102.05
658						
659	OPERATIONS:					
660						
661	4227	BOOKS & PAMPHLETS		\$200.00	\$731.53	\$200.00
662	4301	POSTAGE & FREIGHT		\$500.00	\$297.15	\$400.00
663	4318	PRINTING & BINDING		\$500.00	\$58.58	\$400.00
664	4322	CONTRACT MOWING		\$5,000.00	\$500.00	\$1,000.00
665	4342	COPY MACHINE LEASE		\$0.00	\$0.00	\$0.00
666	4345	DATA PROCESSING MAINT. SOFTWARE		\$400.00	\$345.00	\$400.00
667	4347	MAINTENANCE AGREEMENTS		\$120.00	\$61.94	\$120.00
668	4351	ELECTRIC SERVICE		\$0.00	\$0.00	\$0.00
669	4352	WATER SERVICE		\$0.00	\$0.00	\$0.00
670	4354	GAS SERVICE		\$0.00	\$0.00	\$0.00
671	4355	TELEPHONE SERVICE		\$0.00	\$735.30	\$0.00
672	4356	MOBILE PHONE SERVICE		\$350.00	\$382.19	\$0.00
673	4358	ARCHITECTURAL/SURVEYING SERVICES		\$1,000.00	\$0.00	\$1,000.00
674	4359	SECURITY ALARM SERVICE		\$0.00	\$0.00	\$0.00
675	4361	LEGAL SERVICE		\$1,000.00	\$1,236.30	\$600.00
676	4364	ENGINEERING SERVICES		\$7,500.00	\$2,399.50	\$3,500.00
677	4365	ADVERTISEMENTS & NOTICES		\$1,500.00	\$1,671.57	\$1,500.00
678	4366	PUBLICATIONS & SUBSCRIPTIONS		\$50.00	\$0.00	\$50.00
679	4368	DEMOLITIONS & LOT CLEANING		\$20,000.00	\$150.00	\$8,000.00
680	4381	DUES & MEMBERSHIPS		\$400.00	\$150.00	\$200.00
681	4382	TRAINING		\$800.00	\$170.00	\$400.00
682	4383	TRAVEL EXPENSES		\$500.00	\$0.00	\$250.00
683	4384	LICENSING		\$300.00	\$161.00	\$300.00
684	4397	FEDERAL-STATE-COUNTY FEES		\$1,000.00	\$289.37	\$500.00
685	4595	LEASE PURCHASE PAYMENT		\$0.00	\$1,105.08	\$0.00
686						
687		TOTAL: OPERATIONS		\$41,120.00	\$10,444.51	\$18,820.00
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	A	B	C	D	E	F
698	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
699				2008-2009	2008-2009	2009-2010
700	DEPT: 18 CODE COMPLIANCE					
701						
702	SUPPLIES & TOOLS					
703						
704	4213	MINOR HAND TOOLS		\$100.00	\$0.00	\$50.00
705	4221	OFFICE SUPPLIES		\$600.00	\$542.04	\$600.00
706	4222	COPYING SUPPLIES		\$500.00	\$217.42	\$225.00
707	4225	DATA PROCESSING SUPPLIES		\$300.00	\$108.57	\$150.00
708	4228	AUDIO VISUAL SUPPLIES		\$0.00	\$3.21	\$0.00
709	4233	JANITORIAL SUPPLIES		\$0.00	\$21.81	\$0.00
710	4235	BATTERIES		\$0.00	\$7.00	\$0.00
711	4237	HOUSEHOLD SUPPLIES		\$0.00	\$43.99	\$0.00
712	4251	FOOD SUPPLIES & ICE		\$0.00	\$104.33	\$0.00
713	4263	TESTING & ID MATERIALS		\$100.00	\$0.00	\$25.00
714	4299	MISCELLANEOUS SUPPLIES		\$150.00	\$150.00	\$150.00
715						
716		TOTAL: SUPPLIES		\$1,750.00	\$1,198.37	\$1,200.00
717						
718	REPAIRS & MAINTENANCE					
719						
720						
721	4239	BUILDING MATERIALS		\$500.00	\$347.99	\$400.00
722	4313	OFFICE EQUIPMENT REPAIRS		\$300.00	\$0.00	\$150.00
723	4320	JANITORIAL SERVICES		\$0.00	\$0.00	\$0.00
724	4349	PEST CONTROL SERVICES		\$0.00	\$0.00	\$0.00
725						
726		TOTAL: REPAIRS & MAINTENANCE		\$800.00	\$347.99	\$550.00
727						
728						
729		TOTAL: CODE COMPLIANCE		\$102,824.57	\$69,538.43	\$80,672.05
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742	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
743				2008-2009	2008-2009	2009-2010
744	DEPT: 30 SENIOR SERVICES					
745						
746	PERSONNEL					
747						
748	4111	SALARIES		\$9,504.00	\$9,116.25	\$9,672.00
749	4121	FICA		\$727.06	\$697.34	\$739.91
750	4123	WORKERS COMPENSATION		\$50.37	\$264.39	\$51.26
751						
752		TOTAL: PERSONNEL		\$10,281.43	\$10,077.98	\$10,463.17
753						
754	OPERATIONS:					
755						
756	4301	POSTAGE & FREIGHT		\$50.00	\$0.00	\$50.00
757	4337	BUILDING LEASE		\$3,600.00	\$3,600.00	\$3,600.00
758	4351	ELECTRIC SERVICE		\$250.00	\$119.31	\$250.00
759	4352	WATER SEWER SERVICE		\$400.00	\$307.35	\$400.00
760	4355	TELEPHONE SERVICE		\$800.00	\$728.74	\$800.00
761	4363	PROFESSIONAL SERVICES		\$50.00	\$0.00	\$50.00
762	4372	INSURANCE - PROPERTY		\$350.00	\$0.00	\$350.00
763	4381	DUES/MEMBERSHIPS		\$125.00	\$0.00	\$125.00
764	4383	TRAVEL EXPENSE		\$1,050.00	\$777.05	\$800.00
765						
766		TOTAL: OPERATIONS		\$6,675.00	\$5,532.45	\$6,425.00
767						
768	SUPPLIES & TOOLS					
769						
770	4211	FUEL & LUBRICANTS		\$200.00	\$0.00	\$0.00
771	4218	FIRST AID/MEDICAL SUPPLIES		\$100.00	\$0.00	\$50.00
772	4221	OFFICE SUPPLIES		\$50.00	\$0.00	\$50.00
773	4225	DATA PROCESSING SUPPLIES		\$50.00	\$0.00	\$50.00
774	4233	JANITORIAL SUPPLIES		\$150.00	\$0.00	\$50.00
775	4237	HOUSEHOLD SUPPLIES		\$750.00	\$808.64	\$650.00
776	4248	ELECTRIC REPAIR PARTS		\$50.00	\$0.00	\$50.00
777	4251	FOOD SUPPLIES/ICE		\$3,600.00	\$3,739.52	\$3,600.00
778	4254	PLAQUES & AWARDS		\$500.00	\$186.37	\$200.00
779	4264	SAFETY SUPPLIES		\$50.00	\$0.00	\$50.00
780	4299	MISCELLANEOUS SUPPLIES		\$50.00	\$0.00	\$0.00
781						
782		TOTAL: SUPPLIES		\$5,550.00	\$4,734.53	\$4,750.00
783						
784	REPAIRS & MAINTENANCE					
785						
786	4239	BUILDING MATERIALS		\$80.00	\$0.00	\$50.00
787						
788		TOTAL: REPAIRS & MAINTENANCE		\$80.00	\$0.00	\$50.00
789						
790	VEHICLE MAINTENANCE					
791						
792	4371	INSURANCE - VEHICLE		\$300.00	\$547.12	\$750.00
793						
794		TOTAL: VEHICLE MAINTENANCE		\$300.00	\$547.12	\$750.00
795						
796						
797		TOTAL: SENIOR SERVICES		\$22,886.43	\$20,892.08	\$22,438.17
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	A	B	C	D	E	F
804	FUND: 30 - SANTATION FUND			BUDGETED	ACTUAL	PROPOSED
805				2008-2009	2008-2009	2009-2010
806	DEPT: 31 REFUSE SERVICE - COMMERCIAL					
807						
808	4720	REFUSE COLLECTION - WMI		\$15,000.00	\$4,334.30	\$8,800.00
809	4881	MISCELLANEOUS REFUNDS		\$0.00	\$0.00	
810						
811		TOTAL: - COMMERCIAL CONTRACTUAL		\$15,000.00	\$4,334.30	\$8,800.00
812						
813	4460	OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00
814						
815		TOTAL - COMMERCIAL CAPITAL		\$0.00	\$0.00	\$0.00
816						
817	4844	CUSTOMER SERVICE FEES		\$400.00	\$0.00	\$400.00
818						
819		TOTAL - COMMERCIAL INTERGOVERNMENTAL		\$400.00	\$0.00	\$400.00
820						
821	4911	CITY COUNCIL RESERVE		\$0.00	\$0.00	\$0.00
822						
823		TOTAL REFUSE SERVICE - COMMERCIAL RESERVES		\$0.00	\$0.00	\$0.00
824						
825		TOTAL REFUSE SERVICE - COMMERCIAL EXPENSE		\$15,400.00	\$4,334.30	\$9,200.00
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869	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
870				2008-2009	2008-2009	2009-2010
871	DEPT: 32 LIBRARY					
872						
873	PERSONNEL					
874						
875	4111	SALARIES		\$56,076.00	\$50,933.07	\$58,271.20
876	4121	FICA		\$4,289.81	\$3,896.45	\$4,457.75
877	4123	WORKERS COMPENSATION		\$285.00	\$163.80	\$297.18
878	4124	TMRS		\$3,712.23	\$3,104.71	\$3,857.55
879	4126	UNEMPLOYMENT INS.		\$108.00	\$0.00	\$108.00
880	4127	HEALTH INS.		\$12,906.72	\$7,345.24	\$12,906.72
881	4128	DENTAL INS.		\$677.04	\$677.28	\$677.04
882	4129	LIFE INS.		\$147.60	\$162.24	\$147.60
883						
884		TOTAL: PERSONNEL		\$78,202.40	\$66,282.79	\$80,723.04
885						
886	OPERATIONS:					
887						
888	4227	BOOKS & PAMPHLETS		\$15,500.00	\$10,997.06	\$15,500.00
889	4253	VOLUNTEER APPRECIATION		\$0.00	\$0.00	\$100.00
890	4254	PLAQUES & AWARDS		\$200.00	\$194.00	\$200.00
891	4301	POSTAGE & FREIGHT		\$800.00	\$336.05	\$600.00
892	4337	BLDG. LEASE RENTAL		\$900.00	\$900.00	\$900.00
893	4342	COPY MACHINE LEASE		\$1,500.00	\$1,316.23	\$1,500.00
894	4351	ELECTRIC SERVICES		\$2,800.00	\$2,973.83	\$2,800.00
895	4352	WATER & SEWER SERVICES		\$600.00	\$558.96	\$600.00
896	4354	GAS SERVICE		\$600.00	\$348.61	\$600.00
897	4355	TELEPHONE SERVICES		\$1,500.00	\$1,249.68	\$1,500.00
898	4359	SECURITY ALARM SERVICES		\$700.00	\$808.40	\$700.00
899	4365	ADVERTISEMENTS & NOTICES		\$100.00	\$0.00	\$100.00
900	4366	PUBLICATIONS & SUBSCRIPTIONS		\$1,500.00	\$1,116.38	\$1,200.00
901	4372	INSURANCE - LIABILITY-PROPERTY		\$300.00	\$221.40	\$300.00
902	4381	DUES & MEMBERSHIPS		\$250.00	\$115.00	\$250.00
903	4382	TRAINING		\$400.00	\$0.00	\$400.00
904	4383	TRAVEL EXPENSES		\$600.00	\$471.27	\$600.00
905	4384	LICENSING		\$200.00	\$200.00	\$200.00
906	4394	CONTRACT LABOR		\$300.00	\$125.00	\$400.00
907	4460	OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00
908	4461	FURNITURE & FIXTURES		\$1,000.00	\$574.58	\$500.00
909	4376	FIRE EXTINGUISHER MAINTENANCE		\$200.00	\$0.00	\$200.00
910						
911		TOTAL: OPERATIONS		\$29,950.00	\$22,506.45	\$29,150.00
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930	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
931				2008-2009	2008-2009	2009-2010
932	DEPT: 32 LIBRARY					
933						
934	SUPPLIES & TOOLS					
935						
936	4213	MINOR HAND TOOLS		\$25.00	\$0.00	\$25.00
937	4221	GENERAL OFFICE SUPPLIES		\$800.00	\$615.86	\$700.00
938	4222	COPYING SUPPLIES		\$400.00	\$157.99	\$200.00
939	4224	PHOTO SUPPLIES		\$100.00	\$100.15	\$150.00
940	4225	DATA PROCESSING SUPPLIES		\$400.00	\$356.36	\$300.00
941	4228	AUDIO VISUAL SUPPLIES		\$400.00	\$537.34	\$400.00
942	4233	JANITORIAL SUPPLIES		\$300.00	\$319.63	\$275.00
943	4251	FOOD SUPPLIES & ICE		\$500.00	\$471.68	\$600.00
944	4252	RECREATIONAL SUPPLIES		\$500.00	\$498.80	\$600.00
945	4299	MISCELLANEOUS SUPPLIES		\$150.00	\$60.45	\$75.00
946						
947		TOTAL: SUPPLIES		\$3,575.00	\$3,118.26	\$3,325.00
948						
949	REPAIR & MAINTENANCE					
950						
951	4239	BUILDING MATERIALS		\$0.00	\$15.30	\$50.00
952	4313	OFFICE EQUIPMENT REPAIRS		\$250.00	\$87.92	\$150.00
953	4320	JANITORIAL SERVICES		\$1,800.00	\$1,800.00	\$1,800.00
954	4321	BUILDING/FACILITY REPAIRS		\$500.00	\$538.37	\$500.00
955	4345	DATA PROCESSING MAINT. SOFTWARE		\$1,300.00	\$0.00	\$1,300.00
956	4349	PEST CONTROL SERVICES		\$400.00	\$19.67	\$0.00
957						
958		TOTAL: REPAIRS & MAINTENANCE		\$4,250.00	\$2,461.26	\$3,800.00
959						
960						
961		TOTAL: LIBRARY		\$115,977.40	\$94,368.76	\$116,998.04
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976	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
977				2008-2009	2008-2009	2009-2010
978	DEPT: 34 MAIN STREET					
979						
980	PERSONNEL					
981						
982	4111	SALARIES		\$13,273.60	\$13,273.60	\$13,520.00
983	4121	FICA		\$1,015.43	\$1,015.38	\$1,034.28
984	4123	WORKERS COMPENSATION		\$70.35	\$45.19	\$71.66
985						
986		TOTAL: PERSONNEL		\$14,359.38	\$14,334.17	\$14,625.94
987						
988	OPERATIONS:					
989						
990	4275	SIGNS & MATERIALS		\$1,500.00	\$0.00	\$1,000.00
991	4301	POSTAGE & FREIGHT		\$500.00	\$3.78	\$125.00
992	4337	BUILDING LEASE		\$6,000.00	\$0.00	\$6,000.00
993	4343	OTHER LEASE/RENTAL (TENT)		\$0.00	\$1,215.00	\$1,215.00
994	4355	TELEPHONE SERVICE		\$1,400.00	\$1,269.26	\$1,500.00
995	4381	DUES & MEMBERSHIP		\$1,000.00	\$300.00	\$600.00
996	4382	PROFESSIONAL TRAINING		\$1,000.00	\$0.00	\$1,000.00
997	4383	TRAVEL EXPENSE		\$2,350.00	\$977.88	\$1,050.00
998	4390	MARKETING & PROMOTIONAL ACTIVITIES		\$0.00	\$1,859.37	\$1,600.00
999						
1000		TOTAL: OPERATIONS		\$13,750.00	\$5,625.29	\$14,090.00
1001						
1002	SUPPLIES & TOOLS					
1003						
1004	4221	OFFICE SUPPLIES		\$150.00	\$0.00	\$100.00
1005	4222	COPYING SUPPLIES		\$200.00	\$0.00	\$150.00
1006	4224	PHOTO SUPPLIES		\$200.00	\$0.00	\$100.00
1007	4225	DATA PROCESSING SUPPLIES		\$100.00	\$0.00	\$0.00
1008	4241	LANDSCAPING SUPPLIES		\$400.00	\$0.00	\$100.00
1009	4251	FOOD SUPPLIES & ICE		\$1,000.00	\$0.00	\$800.00
1010	4299	MISCELLANEOUS SUPPLIES		\$100.00	\$0.00	\$50.00
1011						
1012		TOTAL: SUPPLIES		\$2,150.00	\$0.00	\$1,300.00
1013						
1014	CAPITAL EXPENDITURES					
1015						
1016	4338	COPY & FAX MACHINE, SCANNER		\$1,000.00	\$0.00	\$0.00
1017	4225	DIGITAL CAMERA		\$350.00	\$0.00	\$100.00
1018	4620	GRANT MATCHING FUNDS - TEXAS CAPITAL FUND GRANT		\$0.00	\$0.00	\$0.00
1019						
1020		TOTAL: CAPITAL EQUIPMENT		\$1,350.00	\$0.00	\$100.00
1021						
1022		TOTAL: MAIN STREET		\$31,609.38	\$19,959.46	\$30,115.94
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1038	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1039				2008-2009	2008-2009	2009-2010
1040	DEPT: 40 FIRE DEPARTMENT					
1041						
1042	PERSONNEL					
1043						
1044	4111	SALARIES		\$62,996.80	\$62,482.28	\$67,600.00
1045	4121	FICA		\$6,000.00	\$4,779.90	\$5,171.40
1046	4123	WORKERS COMPENSATION		\$4,500.00	\$4,191.10	\$3,475.16
1047	4124	TMRS		\$4,000.00	\$3,276.06	\$4,475.12
1048	4126	UNEMPLOYMENT INS.		\$72.00	\$0.00	\$72.00
1049	4127	HEALTH INS.		\$6,453.36	\$3,672.62	\$3,600.00
1050	4128	DENTAL INS.		\$388.52	\$338.64	\$350.00
1051	4129	LIFE INS.		\$73.80	\$81.12	\$76.00
1052	4192	VOLUNTEER INJURY INSURANCE		\$4,880.00	\$4,880.00	\$4,880.00
1053	4193	VOLUNTEER WORKMAN'S COMP.		\$1,000.00	\$0.00	\$1,000.00
1054	4194	VOLUNTARY FIRE RETIREMENT		\$6,700.00	\$4,104.00	\$5,500.00
1055						
1056		TOTAL: PERSONNEL		\$97,064.48	\$87,805.72	\$96,199.68
1057						
1058	OPERATIONS:					
1059						
1060	4202	SMALL EQUIPMENT REPAIR PARTS		\$200.00	\$203.38	\$300.00
1061	4230	EQUIPMENT REPAIR PARTS		\$100.00	\$91.19	\$50.00
1062	4231	COMM. EQUIPMENT REPAIR		\$200.00	\$0.00	\$100.00
1063	4251	FOOD SUPPLIES & ICE		\$450.00	\$656.48	\$800.00
1064	4259	UNIFORMS		\$2,000.00	\$1,624.83	\$2,800.00
1065	4263	TESTING & ID MATERIALS		\$150.00	\$154.57	\$100.00
1066	4301	POSTAGE & FREIGHT		\$150.00	\$28.85	\$50.00
1067	4318	PRINTING & BINDING		\$100.00	\$0.00	\$100.00
1068	4342	COPY MACHINE LEASE		\$1,814.00	\$52.74	\$0.00
1069	4345	DATA PROCESSING MAINT. SOFTWARE		\$750.00	\$109.99	\$750.00
1070	4351	ELECTRIC SERVICES		\$8,000.00	\$3,949.74	\$5,000.00
1071	4352	WATER & SEWER SERVICES		\$3,500.00	\$2,803.60	\$3,000.00
1072	4354	GAS SERVICE		\$2,200.00	\$870.99	\$1,000.00
1073	4355	TELEPHONE SERVICES		\$2,000.00	\$1,533.36	\$2,500.00
1074	4356	MOBILE PHONE SERVICE		\$550.00	\$387.87	\$400.00
1075	4357	MEDICAL SERVICES		\$300.00	\$0.00	\$300.00
1076	4365	ADVERTISEMENTS & NOTICES		\$125.00	\$0.00	\$50.00
1077	4366	PUBLICATIONS & SUBSCRIPTIONS		\$550.00	\$515.83	\$300.00
1078	4371	INSURANCE - VEHICLES		\$4,600.00	\$4,379.65	\$5,000.00
1079	4372	INSURANCE - PROPERTY		\$2,200.00	\$0.00	\$2,500.00
1080	4376	FIRE EXTINGUISHER MAINT.		\$500.00	\$499.00	\$250.00
1081	4381	DUES & MEMBERSHIPS		\$2,000.00	\$1,105.00	\$1,000.00
1082	4382	PROFESSIONAL TRAINING		\$2,000.00	\$1,857.25	\$4,000.00
1083	4383	TRAVEL EXPENSES		\$3,000.00	\$2,876.94	\$3,500.00
1084	4384	LICENSING		\$100.00	\$0.00	\$100.00
1085	4255	ARSON REWARDS		\$500.00	\$0.00	\$500.00
1086	4595	LEASE/PURCHASE PAYMENT		\$9,000.00	\$8,630.71	\$0.00
1087	4256	ISO CONSULTANT		\$10,000.00	\$9,600.00	\$0.00
1088	4470	CITY AWARDS BANQUET & AWARDS		\$500.00	\$500.00	\$500.00
1089	4472	NATIONAL NIGHT OUT		\$150.00	\$0.00	\$150.00
1090	4620	MATCHING GRANT STA & PUMPER		\$5,000.00	\$0.00	\$0.00
1091						
1092		TOTAL: OPERATIONS		\$62,689.00	\$42,431.97	\$35,100.00
1093						
1094						

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1095	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1096				2008-2009	2008-2009	2009-2010
1097	DEPT: 40 FIRE DEPARTMENT					
1098						
1099	SUPPLIES & TOOLS					
1100						
1101	4213	MINOR HAND TOOLS		\$100.00	\$147.14	\$200.00
1102	4221	OFFICE SUPPLIES		\$300.00	\$200.48	\$200.00
1103	4222	COPYING SUPPLIES		\$150.00	\$62.98	\$100.00
1104	4224	PHOTO SUPPLIES		\$25.00	\$0.00	\$0.00
1105	4225	DATA PROCESSING SUPPLIES		\$200.00	\$139.98	\$150.00
1106	4227	BOOKS PAMPHLETS - FIRE PREVENTION		\$500.00	\$298.55	\$200.00
1107	4233	JANITORIAL SUPPLIES		\$75.00	\$80.79	\$100.00
1108	4235	BATTERIES		\$170.00	\$4.87	\$50.00
1109	4236	CHEMICALS		\$500.00	\$431.69	\$400.00
1110	4237	HOUSEHOLD SUPPLIES		\$100.00	\$163.48	\$150.00
1111	4248	ELECTRICAL REPAIR PARTS		\$100.00	\$100.00	\$100.00
1112	4261	TRAINING SUPPLIES		\$50.00	\$0.00	\$50.00
1113	4286	FIRE HYDRANT PARTS		\$300.00	\$92.07	\$125.00
1114	4299	MISCELLANEOUS SUPPLIES		\$50.00	\$40.64	\$0.00
1115						
1116		TOTAL: SUPPLIES		\$2,620.00	\$1,762.67	\$1,825.00
1117						
1118	REPAIRS & MAINTENANCE					
1119						
1120	4239	BUILDING MATERIALS		\$100.00	\$84.70	\$100.00
1121	4310	SMALL EQUIPMENT REPAIRS		\$300.00	\$225.50	\$300.00
1122	4313	OFFICE EQUIPMENT REPAIRS		\$300.00	\$129.86	\$100.00
1123	4320	JANITORIAL SERVICES		\$800.00	\$0.00	\$0.00
1124	4321	BUILDING/FACILITY REPAIRS		\$2,000.00	\$3,610.57	\$2,000.00
1125	4349	PEST CONTROL SERVICES		\$458.00	\$19.67	\$0.00
1126						
1127		TOTAL: REPAIRS & MAINTENANCE		\$3,958.00	\$4,070.30	\$2,500.00
1128						
1129	VEHICLE MAINTENANCE					
1130						
1131	4203	VEHICLE EQUIP REPAIR PARTS		\$950.00	\$1,101.11	\$1,200.00
1132	4204	HEAVY EQUIP REPAIR PARTS		\$1,000.00	\$897.39	\$1,200.00
1133	4205	TIRES & TUBES		\$1,300.00	\$1,316.80	\$1,500.00
1134	4211	FUEL & LUBRICANTS		\$9,000.00	\$6,316.97	\$7,000.00
1135	4311	VEHICLE REPAIRS-OUTSIDE SHOP		\$5,000.00	\$5,405.53	\$6,000.00
1136	4312	HEAVY EQUIP REPAIR-OUTSIDE SHOP		\$8,000.00	\$10,646.68	\$10,000.00
1137	4314	COMM. EQUIP REPAIRS		\$2,000.00	\$2,239.52	\$2,500.00
1138	4319	OTHER EQUIP REPAIRS		\$4,500.00	\$5,071.35	\$5,500.00
1139	4397	SUBURBAN LICENSE FEE		\$33.00	\$33.00	\$0.00
1140						
1141		TOTAL: VEHICLE MAINTENANCE		\$31,783.00	\$33,028.35	\$34,900.00
1142						
1143	CAPITAL EXPENDITURES					
1144						
1145	4257	GAS DETECTOR		\$2,500.00	\$2,382.00	\$0.00
1146	4258	SECURITY CAMERA SYSTEM		\$5,000.00	\$3,965.21	\$0.00
1147						
1148		TOTAL: CAPITAL EQUIPMENT		\$7,500.00	\$6,347.21	\$0.00
1149						
1150		TOTAL: FIRE DEPARTMENT		\$205,614.48	\$175,446.22	\$170,524.68
1151						

	A	B	C	D	E	F
1152	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1153				2008-2009	2008-2009	2009-2010
1154	DEPT: 43 EMS					
1155						
1156	PERSONNEL					
1157						
1158	4111	SALARIES		\$136,497.49	\$125,935.06	\$136,498.00
1159	4118	STAND BY PAY (ON CALL)		\$1,000.00	\$0.00	\$0.00
1160	4121	FICA		\$10,442.06	\$9,634.17	\$10,442.10
1161	4123	WORKERS COMPENSATION		\$5,000.00	\$4,880.99	\$10,114.50
1162	4126	UNEMPLOYMENT INS.		\$612.00	\$0.00	\$612.00
1163						
1164		TOTAL: PERSONNEL		\$153,551.55	\$140,450.22	\$157,666.60
1165						
1166	OPERATIONS:					
1167						
1168	4231	COMM. EQUIPMENT REPAIR		\$150.00	\$209.56	\$100.00
1169	4251	FOOD SUPPLIES & ICE		\$100.00	\$241.39	\$100.00
1170	4259	UNIFORMS		\$1,500.00	\$1,184.59	\$2,000.00
1171	4263	TESTING & ID MATERIALS		\$100.00	\$0.00	\$100.00
1172	4301	POSTAGE & FREIGHT		\$100.00	\$0.00	\$50.00
1173	4347	MAINTENANCE AGREEMENTS (heart monitors)		\$3,542.00	\$3,542.00	\$3,542.00
1174	4351	ELECTRIC SERVICES		\$5,000.00	\$4,062.16	\$4,000.00
1175	4352	WATER & SEWER SERVICES		\$500.00	\$495.18	\$500.00
1176	4354	GAS SERVICE		\$1,300.00	\$1,166.30	\$1,300.00
1177	4355	TELEPHONE SERVICES		\$1,600.00	\$1,532.64	\$1,600.00
1178	4356	MOBILE PHONE SERVICE		\$850.00	\$355.68	\$850.00
1179	4357	MEDICAL SERVICES		\$1,200.00	\$1,000.00	\$1,200.00
1180	4365	ADVERTISEMENTS & NOTICES		\$125.00	\$0.00	\$100.00
1181	4370	FINANCIAL SERVICES (ems billing)		\$12,000.00	\$8,164.81	\$10,000.00
1182	4371	INSURANCE - VEHICLES		\$1,400.00	\$1,094.24	\$1,500.00
1183	4372	INSURANCE - PROPERTY		\$500.00	\$0.00	\$500.00
1184	4376	FIRE EXTINGUISHER MAINT.		\$100.00	\$0.00	\$50.00
1185	4381	DUES & MEMBERSHIPS		\$200.00	\$55.00	\$300.00
1186	4382	PROFESSIONAL TRAINING		\$2,000.00	\$1,515.00	\$3,000.00
1187	4383	TRAVEL EXPENSE		\$800.00	\$130.65	\$500.00
1188	4384	LICENSING		\$300.00	\$65.00	\$850.00
1189		EMS LICENSE REIMBURSEMENT		\$1,000.00	\$0.00	\$0.00
1190						
1191		TOTAL: OPERATIONS		\$34,367.00	\$24,814.20	\$32,142.00
1192						
1193	SUPPLIES & TOOLS					
1194						
1195	4218	EMS SUPPLIES		\$10,000.00	\$7,712.82	\$8,200.00
1196	4221	OFFICE SUPPLIES		\$200.00	\$101.13	\$150.00
1197	4222	COPYING SUPPLIES		\$100.00	\$0.00	\$50.00
1198	4225	DATA PROCESSING SUPPLIES		\$100.00	\$0.00	\$50.00
1199	4230	EQUIPMENT REPAIR PARTS		\$100.00	\$0.00	\$50.00
1200	4233	JANITORIAL SUPPLIES		\$100.00	\$0.00	\$25.00
1201	4235	BATTERIES		\$100.00	\$18.72	\$25.00
1202	4236	CHEMICALS		\$100.00	\$240.79	\$150.00
1203	4237	HOUSEHOLD SUPPLIES		\$50.00	\$0.00	\$25.00
1204	4248	ELECTRICAL REPAIR PARTS		\$100.00	\$71.53	\$75.00
1205	4261	TRAINING SUPPLIES		\$100.00	\$0.00	\$100.00
1206	4299	MISCELLANEOUS SUPPLIES		\$50.00	\$0.00	\$0.00
1207						
1208		TOTAL: SUPPLIES & TOOLS		\$11,100.00	\$8,144.99	\$8,900.00
1209						
1210						
1211						
1212						

	A	B	C	D	E	F
1213	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1214				2008-2009	2008-2009	2009-2010
1215	DEPT: 43 EMS					
1216						
1217	REPAIRS & MAINTENANCE					
1218						
1219	4239	BUILDING MATERIALS		\$200.00	\$116.77	\$100.00
1220	4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP		\$200.00	\$197.42	\$200.00
1221	4313	OFFICE EQUIPMENT REPAIRS		\$110.00	\$0.00	\$100.00
1222	4321	BUILDING/FACILITIES REPAIRS		\$500.00	\$841.96	\$1,000.00
1223						
1224		TOTAL: REPAIRS & MAINTENANCE		\$1,010.00	\$1,156.15	\$1,400.00
1225						
1226	VEHICLE MAINTENANCE					
1227						
1228	4202	SMALL EQUIP. REPAIR		\$100.00	\$0.00	\$50.00
1229	4203	VEHICLE EQUIP REPAIR PARTS		\$700.00	\$246.50	\$350.00
1230	4204	HEAVY EQUIP REPAIR PARTS		\$300.00	\$248.97	\$300.00
1231	4205	TIRES & TUBES		\$600.00	\$250.98	\$500.00
1232	4211	FUEL & LUBRICANTS		\$5,000.00	\$3,123.03	\$3,000.00
1233	4311	VEHICLE REPAIRS-OUTSIDE SHOP		\$5,500.00	\$4,469.01	\$5,000.00
1234	4312	HEAVY EQUIP REPAIR		\$0.00	\$0.00	\$300.00
1235	4314	COMM. EQUIP REPAIRS		\$1,000.00	\$1,205.00	\$500.00
1236	4319	OTHER EQUIP PARTS		\$0.00	\$0.00	\$0.00
1237	4320	JANITORIAL SERVICES		\$0.00	\$0.00	\$0.00
1238						
1239		TOTAL: VEHICLE MAINTENANCE		\$13,200.00	\$9,543.49	\$10,000.00
1240						
1241		TOTAL: EMS		\$213,228.55	\$184,109.05	\$210,108.60
1242						
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	A	B	C	D	E	F
1251						
1252	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1253				2008-2009	2008-2009	2009-2010
1254	DEPT: 50 POLICE DEPARTMENT					
1255						
1256	PERSONNEL					
1257	4111	SALARIES		\$484,472.40	\$449,417.05	\$493,865.00
1258	4117	OVERTIME		\$26,000.00	\$30,688.97	\$26,000.00
1259	4121	FICA		\$37,062.14	\$36,642.67	\$37,780.67
1260	4123	WORKERS COMPENSATION		\$20,030.34	\$16,821.33	\$19,390.43
1261	4124	TMRS		\$28,024.31	\$29,722.77	\$32,693.86
1262	4126	UNEMPLOYMENT INSURANCE		\$648.00	\$0.00	\$648.00
1263	4127	HEALTH INSURANCE		\$83,893.68	\$44,631.04	\$83,893.68
1264	4128	DENTAL INSURANCE		\$4,400.76	\$4,181.70	\$4,400.76
1265	4129	LIFE INSURANCE		\$959.40	\$993.70	\$959.40
1266	4142	CLOTHING ALLOWANCE		\$900.00	\$900.00	\$900.00
1267	4148	MOBILE PHONE ALLOWANCE		\$700.00	\$600.00	\$900.00
1268	4189	MOVING EXPENSES		\$0.00	\$0.00	\$0.00
1269						
1270		TOTAL: PERSONNEL		\$687,091.03	\$614,599.23	\$701,431.80
1271	OPERATIONS:					
1272	4228	AUDIO VISUAL		\$400.00	\$0.00	\$0.00
1273	4231	COMM. EQUIP REPAIRS - PARTS		\$1,000.00	\$26.87	\$200.00
1274	4254	PLAQUES & AWARDS		\$200.00	\$165.00	\$200.00
1275	4259	UNIFORMS		\$3,500.00	\$2,518.92	\$3,100.00
1276	4260	AMMUNITION		\$1,500.00	\$670.47	\$800.00
1277	4263	TESTING & ID MATERIALS		\$500.00	\$248.43	\$350.00
1278	4301	POSTAGE & FREIGHT		\$450.00	\$356.64	\$350.00
1279	4318	PRINTING & BINDING		\$850.00	\$773.59	\$700.00
1280	4357	MEDICAL/VET SERVICE		\$800.00	\$1,367.39	\$1,000.00
1281	4323	PRISONER MEDICATIONS		\$500.00	\$0.00	\$200.00
1282	4342	COPIER RENTAL		\$2,600.00	\$2,851.05	\$1,600.00
1283	4351	ELECTRICAL SERVICE		\$7,500.00	\$8,774.21	\$7,500.00
1284	4352	WATER & SEWER		\$1,500.00	\$1,261.27	\$1,500.00
1285	4354	GAS SERVICE		\$0.00	\$0.00	\$0.00
1286	4355	TELEPHONE		\$10,300.00	\$5,843.11	\$5,500.00
1287	4356	MOBILE PHONE SERVICE		\$1,480.00	\$618.31	\$620.00
1288	4362	AUDIT SERVICE		\$12,500.00	\$8,920.61	\$12,500.00
1289	4363	PROFESSIONAL SERVICES		\$2,500.00	\$1,516.48	\$2,500.00
1290	4365	ADVERTISEMENT & NOTICES		\$500.00	\$0.00	\$100.00
1291	4366	MANUALS & SUBSCRIPTIONS		\$600.00	\$810.85	\$700.00
1292	4372	PROPERTY INSURANCE		\$500.00	\$10,102.30	\$500.00
1293	4381	MEMBERSHIP FEES		\$600.00	\$551.96	\$600.00
1294	4382	PROFESSIONAL TRAINING		\$5,000.00	\$1,896.79	\$2,500.00
1295	4383	TRAVEL		\$4,000.00	\$1,982.64	\$2,000.00
1296	4470	CITY AWARDS BANQUETS & PICNIC		\$300.00	\$114.00	\$200.00
1297	4472	NATIONAL NIGHT OUT		\$500.00	\$142.00	\$500.00
1298	4595	LEASE PURCHASE PMTS.		\$1,000.00	\$969.00	\$1,200.00
1299	4853	ELLIS COUNTY SERVICE FEE		\$575.00	\$0.00	\$0.00
1300						
1301		TOTAL: OPERATIONS		\$61,655.00	\$52,481.89	\$46,920.00
1302						
1303						
1304						
1305						
1306						
1307						

	A	B	C	D	E	F
1308						
1309	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1310				2008-2009	2008-2009	2009-2010
1311	DEPT: 50 POLICE DEPARTMENT					
1312						
1313	SUPPLIES & TOOLS					
1314						
1315	4213	HAND TOOLS		\$100.00	\$50.05	\$50.00
1316	4218	FIRST AID SUPPLIES		\$200.00	\$76.00	\$100.00
1317	4221	OFFICE SUPPLIES		\$2,000.00	\$2,048.85	\$2,200.00
1318	4222	COPYING SUPPLIES		\$800.00	\$882.43	\$850.00
1319	4224	PHOTO SUPPLIES		\$250.00	\$0.00	\$25.00
1320	4225	DATA PROCESSING SUPPLIES		\$2,000.00	\$1,063.97	\$1,000.00
1321	4233	JANITORIAL SUPPLIES		\$500.00	\$488.45	\$500.00
1322	4235	BATTERIES		\$500.00	\$175.72	\$150.00
1323	4237	HOUSEHOLD SUPPLIES		\$400.00	\$412.11	\$400.00
1324	4241	LANDSCAPING SUPPLIES		\$0.00	\$0.00	\$500.00
1325	4244	PRISONER SUPPLIES		\$1,200.00	\$1,955.72	\$1,000.00
1326	4261	TRAINING SUPPLIES		\$500.00	\$104.50	\$200.00
1327	4264	SAFETY SUPPLIES		\$900.00	\$525.69	\$1,400.00
1328	4275	SIGNS & SIGN MATERIALS		\$100.00	\$0.00	\$100.00
1329	4299	MISCELLANEOUS SUPPLIES		\$100.00	\$89.24	\$100.00
1330						
1331		TOTAL: SUPPLIES		\$9,550.00	\$7,872.73	\$8,575.00
1332						
1333	REPAIRS & MAINTENANCE					
1334						
1335	4313	OFFICE EQUIPMENT REPAIRS		\$350.00	\$51.95	\$75.00
1336	4320	JANITORIAL SERVICES		\$3,000.00	\$3,420.00	\$3,000.00
1337	4321	BUILDING FACILITIES REPAIRS		\$1,500.00	\$1,165.54	\$1,200.00
1338	4349	PEST CONTROL SERVICE		\$50.00	\$19.67	\$0.00
1339	4376	FIRE EXTINGUISHER MAINTENANCE		\$100.00	\$112.00	\$125.00
1340	4420	BUILDING MATERIALS		\$1,000.00	\$0.00	\$200.00
1341						
1342		TOTAL: REPAIRS & MAINTENANCE		\$6,000.00	\$4,769.16	\$4,600.00
1343						
1344	VEHICLE MAINTENANCE					
1345						
1346	4203	VEHICLE PARTS		\$500.00	\$940.94	\$0.00
1347	4205	TIRES & TUBES		\$4,000.00	\$2,785.84	\$3,000.00
1348	4211	FUEL & LUBRICATION		\$35,000.00	\$23,155.98	\$22,000.00
1349	4311	VEHICLE REPAIR & MAINTENANCE		\$10,000.00	\$12,562.36	\$8,000.00
1350	4314	COMMUNICATION EQUIPMENT REPAIRS		\$2,500.00	\$1,294.90	\$700.00
1351	4371	INSURANCE - VEHICLES		\$4,800.00	\$6,545.73	\$4,800.00
1352						
1353		TOTAL: VEHICLE MAINTENANCE		\$56,800.00	\$47,285.75	\$38,500.00
1354						
1355	CAPITAL EXPENDITURES					
1356						
1357	4461	OFFICE FURNITURE (INCLUDES PROPERTY STORAGE BINS)		\$700.00	\$427.96	\$4,900.00
1358	4463	COMMUNICATION EQUIP		\$2,500.00	\$722.29	\$0.00
1359	4480	AUTOMOBILES		\$19,000.00	\$18,654.26	\$0.00
1360	4491	SPECIAL PURPOSE EQUIPMENT		\$7,500.00	\$11,017.00	\$2,500.00
1361	4258	SECURITY CAMERA SYSTEM (SHARE COST W/ FIRE)		\$4,000.00	\$3,205.00	\$0.00
1362	4620	CJD PROJECT GRANT		\$0.00	\$0.00	\$40,000.00
1363						
1364		TOTAL: CAPITAL EQUIPMENT		\$33,700.00	\$34,026.51	\$47,400.00
1365						
1366						
1367		TOTAL: POLICE DEPARTMENT		\$854,796.03	\$761,035.27	\$847,426.80
1368						

	A	B	C	D	E	F
1369						
1370	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1371				2008-2009	2008-2009	2009-2010
1372	DEPT: 56 MUNICIPAL COURT					
1373						
1374	PERSONNEL					
1375	4111	SALARIES - EMPLOYEES		\$58,368.00	\$54,791.03	\$72,348.00
1376	4117	OVERTIME		\$2,100.00	\$2,289.77	\$1,900.00
1377	4121	FICA		\$4,465.15	\$4,366.71	\$5,534.62
1378	4123	WORKERS COMPENSATION		\$309.35	\$150.37	\$38.34
1379	4124	TMRS		\$3,863.96	\$3,740.74	\$4,789.44
1380	4126	UNEMPLOYMENT INS.		\$108.00	\$0.00	\$108.00
1381	4127	HEALTH INS.		\$19,360.08	\$8,422.16	\$19,360.08
1382	4128	DENTAL INS.		\$1,015.56	\$787.06	\$1,015.56
1383	4129	LIFE INS.		\$221.40	\$188.55	\$221.40
1384						
1385		TOTAL: PERSONNEL		\$89,811.50	\$74,736.39	\$105,315.44
1386						
1387	OPERATIONS:					
1388						
1389	4301	POSTAGE & FREIGHT		\$1,500.00	\$1,337.38	\$1,500.00
1390	4318	PRINTING & BINDING		\$1,700.00	\$2,362.85	\$1,200.00
1391	4338	OFFICE EQUIP. LEASE		\$250.00	\$210.00	\$250.00
1392	4342	COPY MACHINE LEASE		\$500.00	\$124.16	\$900.00
1393	4345	DATA PROCESSING MAINTENANCE-SOFTWARE		\$156.25	\$130.00	\$0.00
1394	4346	DATA PROCESSING MAINTENANCE-HARDWARE		\$0.00	\$0.00	\$0.00
1395	4351	ELECTRIC SERVICES		\$0.00	\$2,547.39	\$0.00
1396	4352	WATER & SEWER SERVICES		\$0.00	\$189.65	\$0.00
1397	4355	TELEPHONE SERVICES		\$5,000.00	\$4,441.05	\$5,000.00
1398	4359	SECURITY ALARM SERVICES		\$0.00	\$228.98	\$0.00
1399	4361	LEGAL SERVICES		\$7,500.00	\$12,172.48	\$11,000.00
1400	4362	AUDIT SERVICES		\$5,000.00	\$5,000.00	\$6,000.00
1401	4363	OTHER PROFESSIONAL SERVICE		\$1,500.00	\$0.00	\$1,560.00
1402	4372	INSURANCE -PROPERTY		\$200.00	\$0.00	\$200.00
1403	4374	BONDS & OTHER INSURANCE		\$500.00	\$0.00	\$500.00
1404	4378	BANKING ADMIN EXPENSE		\$250.00	\$11.99	\$150.00
1405	4381	DUES & MEMBERSHIPS		\$400.00	\$230.00	\$700.00
1406	4382	PROFESSIONAL TRAINING		\$800.00	\$525.00	\$1,500.00
1407	4383	TRAVEL EXPENSES		\$600.00	\$873.98	\$500.00
1408	4394	CONTRACT LABOR (JUDGE)		\$15,000.00	\$16,348.63	\$15,000.00
1409	4395	JURY SERVICE		\$400.00	\$612.00	\$500.00
1410	4398	REBATE/REFUNDS		\$1,000.00	\$611.00	\$0.00
1411	4879	MUNICIPAL COURT FINES-REFUNDS		\$100.00	\$0.00	\$0.00
1412						
1413		TOTAL: OPERATIONS		\$42,356.25	\$47,956.54	\$46,460.00
1414						
1415	SUPPLIES & TOOLS					
1416						
1417	4213	MINOR HAND TOOLS		\$25.00	\$0.00	\$25.00
1418	4221	GENERAL OFFICE SUPPLIES		\$2,500.00	\$2,238.56	\$2,300.00
1419	4222	COPYING SUPPLIES		\$400.00	\$89.01	\$100.00
1420	4225	DATA PROCESSING SUPPLIES		\$400.00	\$345.02	\$300.00
1421	4233	JANITORIAL SUPPLIES		\$100.00	\$57.69	\$50.00
1422	4237	HOUSEHOLD SUPPLIES		\$100.00	\$16.42	\$25.00
1423	4239	BUILDING MATERIALS		\$300.00	\$74.00	\$75.00
1424	4251	FOOD SUPPLIES & ICE		\$150.00	\$206.32	\$200.00
1425	4299	MISCELLANEOUS SUPPLIES		\$150.00	\$121.57	\$0.00
1426						
1427		TOTAL: SUPPLIES		\$4,125.00	\$3,148.59	\$3,075.00
1428						
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1434						

	A	B	C	D	E	F
1435						
1436	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1437				2008-2009	2008-2009	2009-2010
1438	DEPT: 56 MUNICIPAL COURT					
1439						
1440	REPAIRS & MAINTENANCE					
1441						
1442	4231	COMMUNICATION EQUIPMENT REPAIR PARTS		\$150.00	\$0.00	\$25.00
1443	4313	OFFICE EQUIPMENT REPAIRS		\$100.00	\$21.66	\$25.00
1444	4320	JANITORIAL SERVICES		\$1,050.00	\$971.07	\$950.00
1445	4321	BUILDING/FACILITY REPAIRS		\$200.00	\$138.32	\$150.00
1446	4349	PEST CONTROL SERVICES		\$75.00	\$19.66	\$0.00
1447		COURIER SERVICE				
1448						
1449		TOTAL: REPAIRS & MAINTENANCE		\$1,575.00	\$1,150.71	\$1,150.00
1450						
1451	TRANSFERS					
1452						
1453	4865	TX SHARE OMNI FEES		\$6,000.00	\$10,536.24	\$10,000.00
1454	4866	OMNI SHARE OMNI FEES		\$1,500.00	\$3,562.18	\$2,400.00
1455	4869	INDIGENT DEFENSE FUND		\$2,000.00	\$3,585.54	\$3,500.00
1456	4870	TRANSFER TO CITY COURT TECH FUND		\$12,000.00	\$5,380.00	\$25,000.00
1457	4871	TRANSFER TO CITY COURT SECURITY FUND		\$12,000.00	\$5,000.00	\$14,000.00
1458	4872	TX SHARE - CHILD SAFETY FEES		\$800.00	\$391.00	\$800.00
1459	4874	TX SHARE - TIME PAYMENT FEES		\$4,000.00	\$3,934.04	\$7,000.00
1460	4875	TX SHARE - STATE TRAFFIC FEES		\$78,000.00	\$67,667.33	\$61,000.00
1461	4876	TX SHARE - CONSOLIDATED COURT COSTS		\$110,000.00	\$94,065.25	\$90,000.00
1462	4877	TX SHARE - JUDICIAL SUPPORT FEE		\$10,000.00	\$12,264.66	\$12,000.00
1463	4878	TX SHARE - JURY REIMBURSEMENT FEE		\$9,652.00	\$9,021.40	\$8,500.00
1464						
1465		TOTAL: TRANSFERS		\$245,952.00	\$215,407.64	\$234,200.00
1466						
1467	CAPITAL EXPENDITURES					
1468						
1469	4460	OFFICE EQUIPMENT		\$250.00	\$287.62	\$500.00
1470	4461	OFFICE FURNITURE		\$250.00	\$178.48	\$250.00
1471	4491	SPECIAL PURPOSE EQUIPMENT		\$500.00	\$0.00	\$0.00
1472						
1473		TOTAL: CAPITAL EQUIPMENT		\$1,000.00	\$466.10	\$750.00
1474						
1475		TOTAL: MUNICIPAL COURT		\$384,819.75	\$342,865.97	\$390,950.44
1476						
1477						
1478						

	A	B	C	D	E	F
1479						
1480	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1481				2008-2009	2008-2009	2009-2010
1482	DEPT: 60 ANIMAL CONTROL					
1483						
1484	PERSONNEL					
1485						
1486	4111	SALARIES		\$26,524.80	\$26,406.74	\$27,040.00
1487	4117	OVERTIME		\$5,000.00	\$4,179.94	\$3,000.00
1488	4121	FICA		\$2,029.15	\$2,339.87	\$2,068.56
1489	4123	WORKERS COMPENSATION		\$140.58	\$684.90	\$143.31
1490	4124	TMRS		\$1,755.94	\$2,011.14	\$1,790.05
1491	4126	UNEMPLOYMENT INSURANCE		\$36.00	\$0.00	\$36.00
1492	4127	HEALTH INSURANCE		\$0.00	\$52.04	\$0.00
1493	4128	DENTAL INSURANCE		\$0.00	\$4.08	\$0.00
1494	4129	LIFE INSURANCE		\$0.00	\$0.97	\$0.00
1495						
1496		TOTAL: PERSONNEL		\$35,486.47	\$35,679.68	\$34,077.92
1497						
1498	OPERATIONS:					
1499						
1500	4234	DONATIONS EXPENSE		\$0.00	\$1,254.40	\$0.00
1501	4242	ANIMAL CONTROL SUPPLIES		\$4,500.00	\$8,486.42	\$1,500.00
1502	4259	UNIFORMS		\$450.00	\$494.98	\$150.00
1503	4260	AMMUNITION		\$25.00	\$0.00	\$0.00
1504	4263	TESTING & ID MATERIALS		\$100.00	\$18.59	\$50.00
1505	4301	POSTAGE & FREIGHT		\$200.00	\$174.77	\$200.00
1506	4318	PRINTING & BINDING		\$200.00	\$0.00	\$50.00
1507	4243	IMMUNIZATIONS		\$300.00	\$0.00	\$50.00
1508	4351	ELECTRICAL SERVICE		\$3,500.00	\$3,754.36	\$3,000.00
1509	4352	WATER & SEWER		\$500.00	\$459.80	\$500.00
1510	4355	TELEPHONE SERVICE		\$600.00	\$871.63	\$600.00
1511	4356	MOBILE PHONE SERVICE		\$650.00	\$326.68	\$350.00
1512	4357	MEDICAL/VET SERVICE		\$2,500.00	\$1,354.12	\$1,500.00
1513	4360	CONSULTANT SERVICE		\$200.00	\$0.00	\$0.00
1514	4365	ADVERTISEMENTS & NOTICES		\$200.00	\$100.00	\$1,000.00
1515	4366	MANUALS & SUBSCRIPTIONS		\$200.00	\$0.00	\$100.00
1516	4372	INSURANCE - PROPERTY		\$250.00	\$0.00	\$250.00
1517	4375	TORT CLAIMS		\$500.00	\$0.00	\$500.00
1518	4381	DUES & MEMBERSHIPS		\$250.00	\$0.00	\$100.00
1519	4382	PROFESSIONAL TRAINING		\$400.00	\$365.00	\$400.00
1520	4383	TRAVEL EXPENSE		\$700.00	\$926.23	\$700.00
1521	4463	COMMUNICATIONS EQUIPMENT		\$50.00	\$149.98	\$50.00
1522						
1523		TOTAL: OPERATIONS		\$16,275.00	\$18,736.96	\$11,050.00
1524						
1525						
1526						
1527						
1528						

	A	B	C	D	E	F
1529	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1530				2008-2009	2008-2009	2009-2010
1531	DEPT: 60 ANIMAL CONTROL					
1532						
1533	SUPPLIES & TOOLS					
1534						
1535	4213	HAND TOOLS		\$150.00	\$95.90	\$100.00
1536	4218	FIRST AID SUPPLIES		\$150.00	\$0.00	\$50.00
1537	4221	OFFICE SUPPLIES		\$300.00	\$172.81	\$200.00
1538	4222	COPYING SUPPLIES		\$100.00	\$18.24	\$50.00
1539	4225	DATA PROCESSING SUPPLIES		\$0.00	\$217.88	\$0.00
1540	4233	JANITORIAL SUPPLIES		\$0.00	\$181.04	\$0.00
1541	4235	BATTERIES		\$50.00	\$0.00	\$25.00
1542	4236	CHEMICALS (EUTHANS. DRUGS)		\$500.00	\$224.29	\$300.00
1543	4237	HOUSEHOLD SUPPLIES		\$150.00	\$11.99	\$25.00
1544	4264	SAFETY SUPPLIES		\$100.00	\$0.00	\$50.00
1545	4299	MISCELLANEOUS SUPPLIES		\$100.00	\$56.10	\$50.00
1546						
1547		TOTAL: SUPPLIES		\$1,600.00	\$978.25	\$850.00
1548						
1549	REPAIRS & MAINTENANCE					
1550						
1551	4239	BUILDING MATERIALS		\$4,500.00	\$2,559.26	\$3,000.00
1552	4321	BUILDING/FACILITY REPAIRS		\$500.00	\$513.38	\$500.00
1553	4349	PEST CONTROL SERVICES		\$200.00	\$0.00	\$0.00
1554						
1555		TOTAL: REPAIRS & MAINTENANCE		\$5,200.00	\$3,072.64	\$3,500.00
1556						
1557	VEHICLE MAINTENANCE					
1558						
1559	4203	VEHICLE EQUIPMENT REPAIR PARTS		\$50.00	\$0.00	\$50.00
1560	4205	TIRES & TUBES		\$150.00	\$8.00	\$150.00
1561	4211	FUEL & LUBRICANTS		\$2,000.00	\$1,541.19	\$2,000.00
1562	4311	VEHICLE REPAIRS OUTSIDE SHOP		\$1,000.00	\$367.32	\$700.00
1563	4371	VEHICLE INSURANCE		\$500.00	\$547.12	\$500.00
1564						
1565		TOTAL: VEHICLE MAINTENANCE		\$3,700.00	\$2,463.63	\$3,400.00
1566						
1567	CAPITAL EXPENDITURES					
1568	4242	NEW CAGES (COMBINED WITH A/C SUPPLIES)		\$4,500.00	\$0.00	\$1,500.00
1569	4420	BUILDING ADDITION (BLDG CONSTRUCTION IMPROV)		\$35,000.00	\$0.00	\$0.00
1570	4461	FURNITURE & FIXTURES		\$1,500.00	\$0.00	\$250.00
1571	4225	NEW DIGITAL CAMERA (COMBINED WITH DP SUPPLIES)		\$300.00	\$0.00	\$0.00
1572	4242	CAGE FOR TRUCK (COMBINED WITH A/C SUPPLIES)		\$600.00	\$0.00	\$0.00
1573		TOTAL: CAPITAL EQUIPMENT		\$41,900.00	\$0.00	\$1,750.00
1574						
1575		TOTAL: ANIMAL CONTROL		\$104,161.47	\$60,931.16	\$54,627.92
1576						

	A	B	C	D	E	F
1577						
1578	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1579				2008-2009	2008-2009	2009-2010
1580	DEPT: 61 INFORMATION TECHNOLOGY					
1581						
1582	OPERATIONS					
1583	4230	EQUIPMENT REPAIR PARTS		\$2,500.00	\$2,013.31	\$2,500.00
1584	4318	PRINTING & BINDING		\$0.00	\$45.00	\$0.00
1585	4338	MAIN STREET - COPY MACHINE, FAX & SCANNER		\$0.00	\$0.00	\$1,000.00
1586	4345	DATA PROCESSING MAINTENANCE SOFTWARE		\$1,500.00	\$1,834.90	\$1,500.00
1587	4363	OTHER PROFESSIONAL SERVICES		\$10,000.00	\$9,404.94	\$0.00
1588	4394	CONTRACT LABOR		\$20,000.00	\$16,035.00	\$24,000.00
1589	4464	DATA PROCESSING EQUIPMENT - 2008-2009		-	-	-
1590		CODE DEPT. - PLOTTER		\$5,000.00	\$4,095.00	\$0.00
1591		POLICE DEPT. & FIRE DEPT. - PHONE SYSTEM		\$5,000.00	\$0.00	\$0.00
1592		POLICE DEPT. - 3 NEW COMPUTERS		\$2,880.00	\$2,874.00	\$0.00
1593		POLICE DEPT. - TICKET WRITERS & PRINTERS (3)	***	\$23,000.00	\$22,253.00	\$0.00
1594		POLICE DEPT. - TCI INTERFACE FOR TICKET WRITERS	***	\$2,000.00	\$0.00	\$0.00
1595		POLICE DEPT - NEW COURT SOFTWARE TCI HOUSTON		\$14,000.00	\$0.00	\$0.00
1596		POLICE DEPT. - JAIL MANAGEMENT SYSTEM		\$3,000.00	\$0.00	\$0.00
1597		COURT - NEW COURT SOFTWARE TCI HOUSTON	***	\$10,000.00	\$0.00	\$0.00
1598		COURT - LAPTOP	***	\$800.00	\$0.00	\$0.00
1599		COURT - COMPUTER FOR NEW EMPLOYEE	***	\$960.00	\$958.00	\$0.00
1600		LIBRARY - AUDIO VISUAL		\$500.00	\$0.00	\$0.00
1601		LIBRARY - NEW PC		\$960.00	\$958.00	\$0.00
1602		LIBRARY - ANCESTORY DOT.COM		\$1,200.00	\$0.00	\$0.00
1603		FIRE DEPT. BATTERY BACKUP AND POWER SUPPLY		\$300.00	\$0.00	\$0.00
1604		IT DEPT. - LAPTOP		\$850.00	\$0.00	\$0.00
1605		IT REACH PROGRAM FOR EVERY COMPUTER/SERVER		\$2,307.90	\$2,307.90	\$0.00
1606	4464	DATA PROCESSING EQUIPMENT - 2009-2010				
1607		SERVER VPN - ALL SERVERS CITYWIDE		\$0.00	\$0.00	\$1,200.00
1608		ANTI-VIRUS PROGRAM X 1		\$0.00	\$0.00	\$35.00
1609		YEARLY WEB HOSTING SPACE		\$0.00	\$0.00	\$300.00
1610		IT REACH FOR ALL NETWORK		\$0.00	\$0.00	\$2,770.00
1611		CITY HALL - ANTI-VIRUS PROGRAM X 6		\$0.00	\$0.00	\$210.00
1612		CITY HALL - NEW SERVER FOR ALL CITY MINUTES/AGENDAS		\$0.00	\$0.00	\$950.00
1613		CITY HALL - LAPTOP COMUPTERS FOR MAYOR/CITY COUNCIL		\$0.00	\$0.00	\$0.00
1614		CITY HALL - LAPTOP COMPUTER FOR CITY MANAGER		\$0.00	\$0.00	\$0.00
1615		FINANCE - ANTI-VIRUS PROGRAM X 3		\$0.00	\$0.00	\$105.00
1616		FINANCE - LAPTOP FOR FINANCE DIRECTOR		\$0.00	\$0.00	\$0.00
1617		FINANCE - USTI YEARLY MAINTENANCE AGREEMENT		\$0.00	\$0.00	\$3,035.00
1618		FINANCE - ASYST YEARLY MAINTENANCE AGREEMENT		\$3,035.00	\$0.00	\$3,035.00
1619		COURT - ANTI-VIRUS PROGRAM X 4		\$0.00	\$0.00	\$140.00
1620		COURT - NETWORK PRINTERS X 2		\$0.00	\$0.00	\$500.00
1621		COURT - TCI TECH CMS COURT PROGRAM YEARLY MAINT.		\$0.00	\$0.00	\$3,000.00
1622		WATER - ANTI-VIRUS PROGRAM X 1		\$0.00	\$0.00	\$70.00
1623		WATER - WIRELESS CARD FOR SCADA		\$0.00	\$0.00	\$660.00
1624		WATER - MAINTENANCE RVS SYSTEM		\$558.00	\$558.00	\$558.00
1625		POLICE - ANTI-VIRUS PROGRAM X 10		\$0.00	\$0.00	\$350.00
1626		POLICE - 2 YEARLY CONTRACTS W/DPS OMNIxx		\$0.00	\$0.00	\$2,400.00
1627		POLICE - NEW DVD RECORDER FOR INTERVIEWS		\$0.00	\$0.00	\$400.00
1628		POLICE - FAX MACHINE FOR CHIEF'S OFFICE		\$0.00	\$0.00	\$0.00
1629		POLICE - 3 TELEPHONES FOR NEW PHONE SYSTEM		\$0.00	\$0.00	\$0.00
1630		POLICE - TCI TECHLERMS YEARLY MAINT/SUPPORT		\$0.00	\$0.00	\$1,400.00
1631		POLICE - BRAZOS TICKET WRITER ANNUAL FEE		\$0.00	\$0.00	\$1,400.00
1632		FIRE - ANTI-VIRUS PROGRAM X 4		\$0.00	\$0.00	\$140.00
1633		FIRE - FIREHOUSE ANNUAL MAINTENANCE FEE		\$625.00	\$0.00	\$625.00
1634		LIBRARY - ANTI-VIRUS PROGRAM X 8		\$0.00	\$0.00	\$280.00
1635		LIBRARY - NETWORK PRINTER FOR PUBLIC (HIGH PRODUCTION)		\$0.00	\$0.00	\$0.00
1636		LIBRARY - UPGRADE TO OFFICE 2007 ON PUBLIC COMPUTERS		\$0.00	\$0.00	\$0.00
1637		LIBRARY - ANNUAL RENEWAL FOR ANCESTORY.COM		\$0.00	\$0.00	\$1,200.00
1638		LIBRARY - ANNUAL RENEWAL FOR SONIC FIREWALL		\$0.00	\$0.00	\$265.00
1639		LIBRARY - YEARLY FEE FOR ATRIUM		\$0.00	\$0.00	\$900.00
1640		LIBRARY - COLOR PRINTER FOR FRONT DESK		\$0.00	\$0.00	\$0.00
1641		LIBRARY - DVD/VCR PLAYER		\$0.00	\$0.00	\$75.00
1642		CODE - ANTI-VIRUS PROGRAM X 2		\$0.00	\$0.00	\$70.00
1643		PUBLIC WORKS - ANTI-VIRUS PROGRAM X 1		\$0.00	\$0.00	\$35.00
1644		MAIN STREET - ANTI-VIRUS PROGRAM X 1		\$0.00	\$0.00	\$35.00
1645		ANIMAL CONTROL - ANTI-VIRUS PROGRAM X 1		\$0.00	\$0.00	\$35.00
1646		CODE ENFORCEMENT - SOFTWARE		\$0.00	\$0.00	\$1,800.00
1647		CODE ENFORCEMENT - SOFTWARE IMPLEMENTATION		\$0.00	\$0.00	\$2,500.00

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1648						
1649						
1650	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1651				2008-2009	2008-2009	2009-2010
1652	DEPT: 61 INFORMATION TECHNOLOGY					
1653						
1654						
1655	4465	DATA PROCESSING SOFTWARE		\$5,000.00	\$3,604.09	\$5,000.00
1656						
1657		TOTAL: OPERATIONS		\$115,975.90	\$66,941.14	\$64,478.00
1658						
1659	SUPPLIES					
1660						
1661	4221	GENERAL OFFICE SUPPLIES		\$0.00	\$20.00	\$50.00
1662						
1663		TOTAL: SUPPLIES		\$0.00	\$20.00	\$50.00
1664						
1665	TRANSFER IN:	TRANSFER IN FROM COURT TECHNOLOGY FUND		\$36,760.00	\$36,760.00	\$0.00
1666						
1667		TOTAL: INFORMATION TECHNOLOGY		\$79,215.90	\$30,201.14	\$64,528.00
1668						
1669						
1670		*** ITEMS COVERED BY TRANSFER FROM COURT TECHNOLOGY FUND				
1671						
1672						
1673						
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1684						

	A	B	C	D	E	F
1748						
1749	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1750				2008-2009	2008-2009	2009-2010
1751	DEPT: 91 STREET DEPARTMENT					
1752						
1753						
1754	PERSONNEL					
1755						
1756	4111	SALARIES		\$82,747.20	\$82,877.21	\$86,320.00
1757	4117	OVERTIME		\$1,000.00	\$1,004.78	\$1,500.00
1758	4121	FICA		\$6,330.16	\$6,417.16	\$6,603.48
1759	4123	WORKERS COMPENSATION		\$11,708.73	\$7,660.43	\$12,214.28
1760	4124	TMRS		\$5,477.86	\$5,520.96	\$5,714.38
1761	4126	UNEMPLOYMENT INSURANCE		\$108.00	\$0.00	\$108.00
1762	4127	HEALTH INSURANCE		\$19,360.08	\$11,017.86	\$19,360.08
1763	4128	DENTAL INSURANCE		\$1,015.56	\$1,015.92	\$1,015.56
1764	4129	LIFE INSURANCE		\$221.40	\$243.36	\$221.40
1765						
1766		TOTAL: PERSONNEL		\$127,968.99	\$115,757.68	\$133,057.18
1767						
1768						
1769	OPERATIONS:					
1770						
1771	4251	FOOD SUPPLIES & ICE		\$600.00	\$141.93	\$150.00
1772	4259	CLOTHING & UNIFORMS		\$500.00	\$357.90	\$300.00
1773	4310	SMALL EQUIPMENT REPAIRS - OUTSIDE SHOP		\$750.00	\$119.82	\$150.00
1774	4311	VEHICLE REPAIRS - OUTSIDE SHOP		\$1,500.00	\$693.50	\$800.00
1775	4312	HEAVY EQUIPMENT REPAIRS - OUTSIDE SHOP		\$2,500.00	\$957.69	\$1,100.00
1776	4326	STREET LIGHT /SIGNALS		\$60,000.00	\$58,079.09	\$58,500.00
1777	4341	HEAVY EQUIPMENT/LEASE		\$1,500.00	\$0.00	\$0.00
1778	4355	TELEPHONE SERVICE		\$180.00	\$0.00	\$180.00
1779	4356	MOBILE PHONE SERVICE		\$700.00	\$708.45	\$700.00
1780	4357	MEDICAL SERVICES		\$160.00	\$0.00	\$0.00
1781	4372	INSURANCE - PROPERTY		\$600.00	\$0.00	\$600.00
1782	4382	PROFESSIONAL TRAINING		\$100.00	\$95.00	\$100.00
1783	4383	TRAVEL EXPENSE		\$125.00	\$0.00	\$50.00
1784						
1785		TOTAL: OPERATIONS		\$69,215.00	\$61,153.38	\$62,630.00
1786						
1787	SUPPLIES & TOOLS					
1788	4213	MINOR HAND TOOLS		\$500.00	\$668.12	\$700.00
1789	4218	FIRST AID/MEDICAL SUPPLIES		\$50.00	\$0.00	\$0.00
1790	4235	BATTERIES		\$100.00	\$0.00	\$25.00
1791	4236	CHEMICALS		\$500.00	\$1,269.21	\$350.00
1792	4241	LANDSCAPING SUPPLIES		\$500.00	\$19.80	\$100.00
1793	4247	WELDING SUPPLIES		\$200.00	\$43.20	\$0.00
1794	4264	SAFETY SUPPLIES		\$150.00	\$147.08	\$150.00
1795	4271	ASPHALT AND EMULSION		\$5,000.00	\$3,601.82	\$4,250.00
1796	4272	CONCRETE		\$1,500.00	\$67.80	\$250.00
1797	4273	STREET STRIPING MATERIALS		\$400.00	\$355.10	\$400.00
1798	4274	PIPE & CULVERT MATERIALS		\$5,000.00	\$2,975.09	\$1,000.00
1799	4275	SIGNS & SIGN MATERIALS		\$2,500.00	\$1,782.57	\$2,500.00
1800	4276	GRAVEL/ROCK/SOIL		\$3,000.00	\$2,351.70	\$400.00
1801	4299	MISCELLANEOUS SUPPLIES		\$50.00	\$49.71	\$50.00
1802						
1803		TOTAL: SUPPLIES		\$19,450.00	\$13,331.20	\$10,175.00
1804						
1805						
1806						
1807						
1808						

	A	B	C	D	E	F
1809						
1810	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1811				2008-2009	2008-2009	2009-2010
1812	DEPT: 91 STREET DEPARTMENT					
1813						
1814						
1815	REPAIRS & MAINTENANCE					
1816						
1817	4230	EQUIPMENT REPAIR PARTS		\$125.00	\$102.41	\$125.00
1818						
1819		TOTAL: REPAIRS & MAINTENANCE		\$125.00	\$102.41	\$125.00
1820						
1821	VEHICLE MAINTENANCE					
1822						
1823	4203	VEHICLE EQUIPMENT PARTS		\$600.00	\$459.23	\$200.00
1824	4204	HEAVY EQUIPMENT PARTS		\$1,500.00	\$810.06	\$900.00
1825	4205	TIRES & TUBES		\$700.00	\$120.03	\$500.00
1826	4211	FUEL & LUBRICANTS		\$4,000.00	\$4,991.63	\$5,000.00
1827	4371	VEHICLE INSURANCE		\$1,100.00	\$1,094.24	\$1,100.00
1828						
1829		TOTAL: VEHICLE MAINTENANCE		\$7,900.00	\$7,475.19	\$7,700.00
1830						
1831	CAPITAL EXPENDITURES					
1832						
1833	4450	STREET PAVING IMPROVEMENTS		\$110,000.00	\$96,893.23	\$20,000.00
1834	4433	STORM DRAINAGE IMPROVEMENTS		\$60,000.00	\$3,318.98	\$5,000.00
1835	4439	OTHER IMPROVEMENTS(SIDEWALKS)		\$40,000.00	\$25,349.00	\$0.00
1836	4482	TRUCK - LIGHT TO MEDIUM 1/2 TON		\$0.00	\$0.00	\$0.00
1837						
1838		TOTAL: CAPITAL EQUIPMENT		\$210,000.00	\$125,561.21	\$25,000.00
1839						
1840		TOTAL: STREET DEPARTMENT		\$434,658.99	\$323,381.07	\$238,687.18
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1867	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1868				2008-2009	2008-2009	2009-2010
1869	DEPT: 20 PARKS					
1870						
1871	PERSONNEL:					
1872	4111	SALARIES		\$22,860.80	\$23,077.84	\$23,421.00
1873	4117	OVERTIME		\$500.00	\$211.95	\$500.00
1874	4121	FICA		\$1,748.85	\$1,781.68	\$1,791.71
1875	4123	WORKERS COMP		\$1,140.75	\$941.18	\$1,168.71
1876	4124	TMRS		\$1,513.38	\$1,531.14	\$1,550.47
1877	4126	UNEMPLOYMENT INSURANCE		\$36.00	\$0.00	\$36.00
1878	4127	HEALTH INSURANCE		\$6,453.36	\$3,532.72	\$6,453.36
1879	4128	DENTAL INSURANCE		\$338.52	\$324.53	\$338.52
1880	4129	LIFE INSURANCE		\$73.80	\$77.74	\$73.80
1881						
1882		TOTAL: PERSONNEL		\$34,665.46	\$31,478.78	\$35,333.56
1883						
1884						
1885						
1886	OPERATIONS:					
1887	4202	SMALL EQUIPMENT REPAIRS		\$800.00	\$284.65	\$300.00
1888	4205	TIRES & TUBES		\$500.00	\$338.69	\$400.00
1889	4211	FUEL & LUBRICANTS		\$1,500.00	\$1,314.17	\$1,200.00
1890	4259	CLOTHING & UNIFORMS		\$150.00	\$119.30	\$100.00
1891	4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP		\$800.00	\$56.84	\$100.00
1892	4311	VEHICLE REPAIRS - OUTSIDE SHOP		\$1,500.00	\$79.50	\$250.00
1893	4335	R R PROPERTY LEASE (PAVILLION)		\$3,250.00	\$3,632.80	\$4,500.00
1894	4351	ELECTRIC SERVICE		\$14,000.00	\$12,600.85	\$13,000.00
1895	4352	WATER & SEWER SERVICE		\$8,100.00	\$5,539.12	\$6,100.00
1896	4356	MOBILE PHONE SERVICE		\$400.00	\$536.30	\$400.00
1897	4357	MEDICAL SERVICE		\$160.00	\$0.00	\$50.00
1898	4364	ENGINEERING SERVICE		\$0.00	\$0.00	\$0.00
1899	4371	INSURANCE - VEHICLES		\$1,100.00	\$1,094.24	\$1,100.00
1900	4372	INSURANCE - PROPERTY		\$250.00	\$0.00	\$400.00
1901	4382	PROFESSIONAL TRAINING		\$250.00	\$288.95	\$300.00
1902	4383	TRAVEL EXPENSE		\$50.00	\$7.89	\$50.00
1903	4595	LEASE/PURCHASE PAYMENT		\$7,189.00	\$0.00	\$0.00
1904	4596	VENDOR FINANCED PAYMENTS		\$4,200.00	\$4,200.00	\$4,200.00
1905						
1906		TOTAL: OPERATIONS		\$44,199.00	\$30,093.30	\$32,450.00
1907						
1908						
1909						
1910	SUPPLIES & TOOLS					
1911						
1912	4213	MINOR HAND TOOLS		\$1,000.00	\$507.82	\$600.00
1913	4218	FIRST AID/MEDICAL SUPPLIES		\$50.00	\$0.00	\$50.00
1914	4235	BATTERIES		\$100.00	\$0.00	\$25.00
1915	4236	CHEMICALS		\$2,000.00	\$1,492.37	\$2,000.00
1916	4241	LANDSCAPING SUPPLIES (Mulch)		\$21,000.00	\$20,989.86	\$1,500.00
1917	4251	FOOD SUPPLIES & ICE		\$300.00	\$31.24	\$75.00
1918	4264	SAFETY SUPPLIES		\$100.00	\$84.40	\$100.00
1919	4299	MISCELLANEOUS SUPPLIES		\$50.00	\$27.61	\$50.00
1920						
1921		TOTAL: SUPPLIES		\$24,600.00	\$23,133.30	\$4,400.00
1922						
1923						

	A	B	C	D	E	F
1924						
1925	FUND: 10 - GENERAL FUND			BUDGETED	ACTUAL	PROPOSED
1926				2008-2009	2008-2009	2009-2010
1927	DEPT: 20 PARKS					
1928						
1929	REPAIRS & MAINTENANCE					
1930						
1931	4230	EQUIPMENT REPAIR PARTS		\$100.00	\$50.21	\$100.00
1932	4239	BUILDING MATERIALS		\$1,500.00	\$1,319.21	\$600.00
1933	4248	ELECTRICAL REPAIR PARTS		\$1,000.00	\$47.74	\$100.00
1934	4275	SIGNS & SIGN MATERIALS		\$200.00	\$21.40	\$100.00
1935	4276	GRAVEL/ROCK/SOIL		\$2,500.00	\$512.50	\$900.00
1936	4321	BUILDING/FACILITY REPAIRS		\$1,000.00	\$420.47	\$500.00
1937	4334	SANITATION SERVICES		\$3,500.00	\$955.00	\$3,500.00
1938	4349	PEST CONTROL SERVICES		\$0.00	\$0.00	\$0.00
1939	4458	SMALL MOTORIZED EQUIPMENT		\$1,800.00	\$1,093.40	\$1,200.00
1940						
1941		TOTAL: REPAIRS & MAINTENANCE		\$11,600.00	\$4,419.93	\$7,000.00
1942						
1943	VEHICLE MAINTENANCE					
1944						
1945						
1946	4341	HEAVY EQUIPMENT LEASE/RENTAL		\$1,500.00	\$744.49	\$1,500.00
1947						
1948		TOTAL: VEHICLE MAINTENANCE		\$1,500.00	\$744.49	\$1,500.00
1949						
1950						
1951	CAPITAL EXPENDITURES					
1952						
1953	4415	PARK IMPROVEMENTS		\$2,500.00	\$27,443.00	\$0.00
1954						
1955		TOTAL: CAPITAL EQUIPMENT		\$2,500.00	\$27,443.00	\$0.00
1956						
1957		TOTAL: PARKS		\$119,064.46	\$117,312.80	\$80,683.56
1958						
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1994	FUND: 37 DEBT FUND			BUDGETED	ACTUAL	PROPOSED
1995				2008-2009	2008-2009	2009-2010
1996	TYPE: NON-DEPARTMENTAL					
1997						
1998	REVENUES					
1999		BEGINNING FUND BALANCE		\$1,000.25	\$0.00	\$0.00
2000						
2001		RECEIPTS - I & S SINKING FUND		\$319,778.26	\$333,458.53	\$261,237.64
2002		TRANSFER FROM GENERAL FUND		\$22,216.49	\$0.00	\$10,083.86
2003						
2004		TOTAL RECEIPTS		\$341,994.75	\$333,458.53	\$271,321.50
2005						
2006		TOTAL FUNDS AVAILABLE		\$342,995.00	\$333,458.53	\$271,321.50
2007						
2008	EXPENDITURES					
2009						
2010	4509	1999 SERIES W & S PRINCIPAL		\$155,000.00	\$155,000.00	\$0.00
2011	4510	1999 SERIES W & S INTEREST		\$4,185.00	\$4,185.00	\$0.00
2012	4513	2005 SERIES CO BOND PRINCIPAL		\$25,000.00	\$25,000.00	\$190,000.00
2013	4514	2005 SERIES CO BOND INTEREST		\$84,309.75	\$84,076.85	\$80,321.50
2014	4563	FISCAL AGENT CHARGES		\$1,000.00	\$0.00	\$1,000.00
2015						
2016		TOTAL DEBT FUND EXPENDITURES		\$269,494.75	\$268,261.85	\$271,321.50
2017						
2018		INCREASE (DECREASE) IN FUND BALANCE		\$72,500.00	\$65,196.68	\$0.00
2019						
2020		ENDING FUND BALANCE		\$73,500.25	\$65,196.68	\$0.00
2021						
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2045						
2046						
2047		UTILITY FUND - SEWER AND WATER				
2048		2008-2009				
2049		SUMMARY OF RECEIPTS AND EXPENSES		BUDGETED	ACTUAL	PROPOSED
2050				2008-2009	2008-2009	2009-2010
2051						
2052		BEGINNING UNRESTRICTED FUND EQUITY (PRIOR YEAR)		\$79,253.00	\$79,253.00	\$75,000.00
2053		BEGINNING RESTRICTED FUND EQUITY				
2054						
2055		<u>RECEIPTS</u>				
2056						
2057	3069	CUSTOMER SERVICE FEES		\$0.00	\$515.00	\$0.00
2058	3970	PENALTIES & LATE CHARGES		\$16,000.00	\$5,968.80	\$16,000.00
2059	xxxx	RECONNECT FEES		\$2,500.00	\$0.00	\$2,500.00
2060	3141	REFUSE SERVICE-COMMERCIAL		\$0.00	\$0.00	\$0.00
2061	3203	RETURN CHECK FEES		\$350.00	\$52.00	\$350.00
2062	3420	PUBLIC IMPROVEMENT PERMITS		\$0.00	\$0.00	\$0.00
2063	3760	BOND PROCEEDS (PAINT WATER TANK)		\$155,000.00	\$0.00	\$6,000.00
2064	3803	PROCEEDS FROM SALE OF FIXED ASSETS		\$1,000.00	\$0.00	\$1,000.00
2065	3840	INTEREST INCOME		\$10,000.00	\$5,265.32	\$10,000.00
2066	3901	WATER SALES		\$533,200.00	\$519,718.35	\$647,796.00
2067	3910	WATER TAP FEES		\$500.00	\$1,276.38	\$500.00
2068	3912	WATER EXTENSION FEES		\$0.00	\$0.00	\$0.00
2069	3914	METER SET FEES		\$3,500.00	\$2,790.95	\$3,500.00
2070	3920	SERVICE CHARGES		\$700.00	\$3,456.65	\$700.00
2071	3940	WASTEWATER SALES		\$375,000.00	\$369,913.75	\$406,000.00
2072	3943	IND PRE-TREATMENT FEES		\$10,000.00	\$4,191.54	\$10,000.00
2073	3950	WASTEWATER TAPS		\$1,500.00	\$2,008.84	\$1,500.00
2074	3955	REFUNDS		\$0.00	\$0.00	\$0.00
2075	3971	FINANCE/CREDIT FEES		\$0.00	\$0.00	\$0.00
2076	3999	MISC REVENUES		\$1,000.00	\$5,263.74	\$1,000.00
2077						
2078		TOTAL: CURRENT RECEIPTS		\$1,110,250.00	\$920,421.32	\$1,106,846.00
2079		TOTAL FUNDS AVAILABLE:		\$1,189,503.00	\$999,674.32	\$1,181,846.00
2080						
2081		<u>EXPENSES</u>				
2082						
2083		TRANSFER TO DEEP RESERVES - W&S		\$24,000.00	\$24,000.00	\$24,000.00
2084		TRANSFER TO GENERAL FUND		\$0.00	\$0.00	\$65,550.00
2085		TRANSFER TO CITY COUNCIL RESERVES		\$0.00	\$0.00	\$0.00
2086		TRANSFER TO CITY MANAGER RESERVES		\$0.00	\$0.00	\$0.00
2087		WATER PRODUCTION & WASTE WATER TREATMENT - pg 38		\$1,050,271.33	\$1,038,767.32	\$985,951.66
2088		CUSTOMER SERVICE (WATER)		\$0.00	\$0.00	\$0.00
2089		CUSTOMER SERVICE (WW)		\$0.00	\$0.00	\$0.00
2090		BILLING ADJUSTMENTS		\$10,000.00	\$0.00	\$10,000.00
2091		TRANSFER TO I.T. DEPARTMENT		\$0.00	\$0.00	\$1,000.00
2092		TOTAL: CURRENT EXPENSES		\$1,084,271.33	\$1,062,767.32	\$1,086,501.66
2093						
2094		TOTAL DEBITS				\$1,086,501.66
2095						
2096		ENDING BALANCE				\$95,344.34
2097						
2098						
2099						
2100						
2101						

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2102	FUND 80: WATER & WASTEWATER			BUDGETED	ACTUAL	PROPOSED
2103				2008-2009	2008-2009	2009-2010
2104						
2105	PERSONNEL					
2106						
2107	4111	SALARIES		\$218,084.80	\$210,186.47	\$206,369.80
2108	4117	OVERTIME		\$10,000.00	\$682.29	\$2,000.00
2109	4121	FICA		\$16,683.49	\$16,131.34	\$15,787.29
2110	4123	WORKERS COMPENSATION		\$11,095.85	\$9,463.53	\$12,823.10
2111	4124	TMRS		\$14,437.21	\$13,868.59	\$13,661.68
2112	4126	UNEMPLOYMENT INSURANCE		\$288.60	\$0.00	\$288.60
2113	4127	HEALTH INSURANCE		\$51,626.00	\$25,323.86	\$51,626.00
2114	4128	DENTAL INSURANCE		\$2,708.16	\$2,299.93	\$2,708.16
2115	4129	LIFE INSURANCE		\$590.40	\$550.94	\$590.40
2116						
2117		TOTAL: PERSONNEL		\$325,514.51	\$278,506.95	\$305,855.03
2118						
2119	OPERATIONS:					
2120	4202	SMALL EQUIPMENT REPAIR PARTS		\$500.00	\$64.30	\$500.00
2121	4204	HEAVY EQUIPMENT REPAIR PARTS		\$600.00	\$114.62	\$600.00
2122	4248	ELECTRICAL REPAIR PARTS		\$2,000.00	\$1,046.79	\$1,500.00
2123	4249	ELECTRIC MOTOR/PUMP/PARTS		\$1,000.00	\$32.42	\$500.00
2124	4259	CLOTHING AND UNIFORMS		\$850.00	\$782.68	\$850.00
2125	4301	POSTAGE & FREIGHT		\$3,800.00	\$3,860.88	\$400.00
2126	4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP		\$400.00	\$193.93	\$400.00
2127	4312	HEAVY EQUIPMENT REPAIR - OUTSIDE SHOP		\$1,500.00	\$0.00	\$1,500.00
2128	4315	ELECTRIC MOTOR PUMP REPAIRS		\$4,500.00	\$4,442.92	\$4,500.00
2129	4318	PRINTING & BINDING		\$1,500.00	\$1,520.76	\$700.00
2130	4329	UTILITY QUALITY TESTING		\$3,000.00	\$2,991.00	\$3,000.00
2131	4335	R R PROPERTY LEASE RENTAL		\$5,501.19	\$5,414.82	\$6,000.00
2132	4341	HEAVY EQUIPMENT LEASE RENTAL		\$2,500.00	\$347.75	\$2,500.00
2133	4342	COPY MACHINE LEASE/MAINTENANCE		\$500.00	\$337.35	\$200.00
2134	4345	DATA PROCESSING MAINT. SOFTWARE		\$750.00	\$698.00	\$0.00
2135	4347	MAINTENANCE AGREEMENTS - SCADA		\$3,219.00	\$3,210.00	\$7,200.00
2136	4351	ELECTRIC SERVICE		\$76,500.00	\$65,635.19	\$70,000.00
2137	4352	WATER & SEWER SERVICE		\$600.00	\$581.41	\$600.00
2138	4354	GAS SERVICE		\$1,400.00	\$1,033.72	\$1,200.00
2139	4355	TELEPHONE SERVICE		\$11,333.00	\$12,267.14	\$9,000.00
2140	4356	MOBILE PHONE SERVICE		\$3,400.00	\$2,825.98	\$3,000.00
2141	4357	MEDICAL VET SERVICE		\$350.00	\$0.00	\$350.00
2142	4359	SECURITY SYSTEM		\$300.00	\$222.22	\$0.00
2143	4360	CONSULTANT SERVICE		\$1,000.00	\$353.57	\$1,000.00
2144	4362	AUDIT SERVICE		\$20,000.00	\$20,000.00	\$10,000.00
2145	4363	OTHER PROFESSIONAL SERVICE		\$5,500.00	\$4,289.50	\$5,500.00
2146	4364	ENGINEERING SERVICES		\$6,000.00	\$13,761.25	\$3,000.00
2147	4372	INSURANCE - LIABILITY/PROPERTY		\$650.00	\$53.35	\$650.00
2148	4374	BOND		\$87.00	\$0.00	\$87.00
2149	4375	SMALL TORT CLAIMS		\$5,350.00	\$465.00	\$500.00
2150	4378	BANKING ADMIN. EXPENSE		\$160.00	\$605.58	\$160.00
2151	4381	DUES & MEMBERSHIPS		\$600.00	\$391.00	\$600.00
2152	4382	PROFESSIONAL TRAINING		\$800.00	\$586.40	\$600.00
2153	4383	TRAVEL EXPENSE		\$750.00	\$589.74	\$400.00
2154	4384	LICENSING		\$450.00	\$0.00	\$350.00
2155	4397	STATE AND FEDERAL CO. FEES		\$1,500.00	\$912.61	\$1,500.00
2156	4435	HYDRANTS & METERS/PARTS - NON-CAPITAL		\$0.00	\$0.00	\$25,000.00
2157	4437	ELECTRIC MOTOR/PUMPS (REPLACEMENT)		\$5,000.00	\$4,655.60	\$0.00
2158	4515	2006 SERIES C.O. BOND PRINCIPAL		\$0.00	\$15,900.00	\$30,000.00
2159	4516	2006 SERIES C.O. BOND INTEREST		\$0.00	\$27,817.74	\$35,190.00
2160	4525	ECWSP (ELLIS COUNTY)		\$0.00	\$0.00	\$1,000.00
2161	4644	TRANSFER TO DEEP RESERVES - W&S		\$24,000.00	\$24,000.00	\$24,000.00
2162	4708	WATER PURCHASE		\$135,000.00	\$132,852.25	\$135,000.00
2163	4709	WASTE WATER TREATMENT TRA		\$185,000.00	\$188,691.40	\$200,000.00
2164	4860	TRA (PRETREATMENT)		\$0.00	\$10,598.92	\$9,000.00
2165	xxxx	RR LEASE (SEWER CROSSING)		\$3,555.00	\$0.00	\$3,555.00
2166	xxxx	RR LEASE (WATER LINE CROSSING)		\$4,300.00	\$0.00	\$4,300.00
2167		TOTAL: OPERATIONS		\$525,705.19	\$554,147.79	\$605,892.00
2168						
2169						

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2170						
2171						
2172	FUND 80: WATER & WASTEWATER			BUDGETED	ACTUAL	PROPOSED
2173				2008-2009	2008-2009	2009-2010
2174						
2175	SUPPLIES & TOOLS					
2176	4213	MINOR HAND TOOLS		\$1,200.00	\$598.30	\$800.00
2177	4218	FIRST AID/MEDICAL SUPPLIES		\$100.00	\$99.80	\$100.00
2178	4221	GENERAL OFFICE SUPPLIES		\$600.00	\$936.28	\$200.00
2179	4222	COPYING SUPPLIES		\$200.00	\$145.97	\$200.00
2180	4225	DATA PROCESSING SUPPLIES		\$600.00	\$135.17	\$0.00
2181	4233	JANITORIAL SUPPLIES		\$100.00	\$202.51	\$50.00
2182	4235	BATTERIES		\$300.00	\$26.70	\$300.00
2183	4236	CHEMICAL SUPPLIES		\$3,500.00	\$4,008.74	\$4,000.00
2184	4247	WELDING SUPPLIES		\$200.00	\$355.35	\$200.00
2185	4251	FOOD SUPPLIES AND ICE		\$1,100.00	\$497.10	\$1,100.00
2186	4264	SAFETY SUPPLIES		\$325.00	\$267.57	\$325.00
2187	4274	PIPE & CULVERT MATERIALS		\$8,000.00	\$6,031.04	\$5,000.00
2188	4276	GRAVEL/ROCK/SOIL		\$3,000.00	\$1,904.00	\$3,000.00
2189	4282	UTILITY LINE FITTINGS		\$4,000.00	\$4,106.12	\$4,000.00
2190	4283	UTILITY LINE CLAMPS		\$2,500.00	\$1,253.88	\$2,000.00
2191	4284	UTILITY LINE TAPS		\$1,000.00	\$2,134.80	\$1,000.00
2192	4285	UTILITY LINE METERS		\$500.00	\$466.62	\$500.00
2193	4286	METER PARTS		\$500.00	\$1,115.99	\$500.00
2194	4287	UTILITY VALVES		\$3,000.00	\$2,852.62	\$3,000.00
2195	4288	METER BOXES/LIDS		\$1,500.00	\$943.01	\$1,500.00
2196	4299	MISCELLANEOUS SUPPLIES		\$150.00	\$89.66	\$150.00
2197						
2198		TOTAL: SUPPLIES		\$32,375.00	\$28,171.23	\$27,925.00
2199						
2200	REPAIRS & MAINTENANCE					
2201						
2202	4230	EQUIPMENT REPAIR PARTS		\$1,000.00	\$68.64	\$500.00
2203	4239	BUILDING MATERIALS		\$500.00	\$411.70	\$500.00
2204	4272	CONCRETE		\$200.00	\$105.96	\$200.00
2205	4313	OFFICE EQUIPMENT REPAIR		\$25.00	\$21.67	\$0.00
2206	4320	JANITORIAL SERVICES		\$992.00	\$969.53	\$0.00
2207	4321	BUILDING/FACILITY REPAIRS		\$700.00	\$748.02	\$500.00
2208	4332	INSTRUMENT REPAIRS		\$1,000.00	\$130.58	\$1,000.00
2209	4333	SEWER SYSTEM REPAIRS		\$3,500.00	\$2,210.27	\$15,000.00
2210	4349	PEST CONTROL SERVICES		\$100.00	\$19.67	\$0.00
2211	4376	FIRE EXTINGUISHER MAINTENANCE		\$1,000.00	\$0.00	\$500.00
2212						
2213		TOTAL: REPAIRS & MAINTENANCE		\$9,017.00	\$4,686.04	\$18,200.00
2214						
2215	VEHICLE MAINTENANCE					
2216						
2217	4203	VEHICLE EQUIPMENT REPAIR PARTS		\$600.00	\$77.10	\$600.00
2218	4205	TIRES & TUBES		\$950.00	\$438.08	\$600.00
2219	4211	FUEL & LUBRICANTS		\$10,000.00	\$6,499.41	\$10,000.00
2220	4311	VEHICLE REPAIRS - OUTSIDE SHOP		\$2,500.00	\$2,080.05	\$2,500.00
2221	4371	INSURANCE - VEHICLES		\$4,379.63	\$4,379.63	\$4,379.63
2222						
2223		TOTAL: VEHICLE MAINTENANCE		\$18,429.63	\$13,474.27	\$18,079.63
2224						
2225	CAPITAL EXPENDITURES					
2226						
2227	4438	RADIO READ METERS(600)		\$105,000.00	\$107,465.14	\$0.00
2228	4436	SCADA		\$50,000.00	\$50,000.00	\$10,000.00
2229	4491	SEWER MACHINE HEADS		\$2,000.00	\$2,315.90	\$0.00
2230						
2231		TOTAL: CAPITAL IMPROVEMENTS		\$157,000.00	\$159,781.04	\$10,000.00
2232						
2233	TOTAL: WATER PRODUCTION & WASTE WATER TREATMENT			\$1,068,041.33	\$1,038,767.32	\$985,951.66

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2234						
2235		FUND ACCOUNTS				
2236						
2237		AGGREGATE				
2238						
2239						
2240					Projected 10/01/09	Projected 9/30/10
2241		4-A ECONOMIC DEVELOPMENT			\$264,843.36	\$321,872.15
2242		4-B ECONOMIC DEVELOPMENT			\$154,999.98	\$183,910.60
2243		NORTHWEST RECREATIONAL PROJECTS			\$22,374.45	\$17,374.45
2244		MUNICIPAL COURT TECHNOLOGY FUND			\$46,990.94	\$72,090.94
2245		MUNICIPAL COURT SECURITY FUND			\$91,879.36	\$105,319.36
2246		POLICE AWARDED FUND			\$6,284.86	\$6,323.51
2247		POLICE SEIZURE FUND			\$16,800.90	\$16,903.32
2248		WMI METHANE TO ELECTRICITY			\$193,656.20	\$594,156.20
2249		DEEP RESERVES - GENERAL			\$82,995.31	\$107,345.31
2250		EMPLOYEE EDUCATION FUND			\$0.00	\$0.00
2251		HEALTH SERVICES FUND			\$62,742.68	\$123,265.43
2252		LONE STAR GRANT			\$849.86	\$849.86
2253		ELEVATED STORAGE TANK FUND			\$0.00	\$0.00
2254		SURPLUS FUNDS - GENERAL			\$318,749.17	\$320,709.48
2255						
2256		SUBTOTAL - GENERAL FUND ACCOUNTS			\$1,263,167.07	\$1,870,120.61
2257		*Only the Deep Reserves and Surplus Funds are available for General Fund Use				
2258		The other funds are all restricted by law or city policy				
2259						
2260		SEWER AND WATER RESERVE FUNDS				
2261						
2262						
2263		AGGREGATE				
2264						
2265						
2266						
2267		FLUID I			\$67,697.24	\$68,113.58
2268		FLUID II			\$36,634.76	\$36,860.06
2269		SURPLUS FUNDS - SEWER & WATER			\$75,000.00	\$75,461.25
2270		SERIES 2006 CO FUNDS			\$37,008.32	\$37,235.92
2271		DEEP RESERVES - WATER			\$80,787.52	\$105,284.36
2272						
2273						
2274		SUBTOTAL - WATER & SEWER FUNDS			\$297,127.84	\$322,955.18
2275						
2276						
2277						
2278						
2279		TOTAL - FUND ACCOUNTS			\$1,560,294.91	\$2,193,075.78
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2299						
2300	SPECIAL REVENUE FUNDS					
2301						
2302	ECONOMIC DEVELOPMENT FUND - 4-A					
2303						
2304	SUMMARY OF RECEIPTS AND EXPENDITURES					
2305	2009-2010					
2306				BUDGETED	ACTUAL	PROPOSED
2307	FUND 60 - 4-A			2008-2009	2008-2009	2009-2010
2308						
2309	TYPE: RESTRICTED					
2310						
2311						
2312						
2313						
2314	60-00-3998	BEGINNING FUND BALANCE		\$203,210.56	\$203,210.56	\$264,843.36
2315						
2316	60-00-3051	REVENUES		\$68,500.00	\$64,917.16	\$68,500.00
2317	60-00-3840	INTEREST INCOME		\$1,249.74	\$415.64	\$1,628.79
2318						
2319		TOTAL CURRENT RECEIPTS		\$69,749.74	\$65,332.80	\$70,128.79
2320						
2321		TOTAL FUNDS AVAILABLE		\$272,960.30	\$268,543.36	\$334,972.15
2322	EXPENDITURES					
2323	4365	ADVERTISEMENTS & NOTICES		\$5,000.00	\$0.00	\$5,000.00
2324	4381	DUES & MEMBERSHIPS		\$1,500.00	\$200.00	\$1,500.00
2325	4382	TRAINING		\$2,500.00	\$0.00	\$2,500.00
2326	4383	TRAVEL		\$600.00	\$0.00	\$600.00
2327		SUBTOTAL: EXPENDITURES		\$9,600.00	\$200.00	\$9,600.00
2328						
2329		TRANSFERS OUT:				
2330		ADMIN COST TO GEN FUND		\$3,500.00	\$3,500.00	\$3,500.00
2331						
2332		SUBTOTAL: TRANSFERS		\$3,500.00	\$3,500.00	\$3,500.00
2333						
2334		TOTAL EXPENDITURES		\$13,100.00	\$3,700.00	\$13,100.00
2335						
2336		INCREASE (DECREASE) IN FUND BALANCE		\$56,649.74	\$61,632.80	\$57,028.79
2337						
2338		ENDING FUND BALANCE		\$259,860.30	\$264,843.36	\$321,872.15
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2358	ECONOMIC DEVELOPMENT FUND - 4B					
2359						
2360	SUMMARY OF RECEIPTS AND EXPENDITURES					
2361	2009-2010					
2362						
2363						
2364				BUDGETED	ACTUAL	PROPOSED
2365	FUND 62 - 4-B			2008-2009	2008-2009	2009-2010
2366						
2367	TYPE: RESTRICTED					
2368						
2369	62-00-3998	BEGINNING FUND BALANCE		\$117,848.16	\$117,848.16	\$154,999.98
2370						
2371	62-00-3052	REVENUES		\$68,500.00	\$64,917.16	\$68,500.00
2372	62-00-3840	INTEREST INCOME		\$724.77	\$274.04	\$250.00
2373						
2374		TOTAL CURRENT RECEIPTS		\$69,224.77	\$65,191.20	\$68,750.00
2375						
2376		TOTAL FUNDS AVAILABLE		\$187,072.93	\$183,039.36	\$223,749.98
2377						
2378	EXPENDITURES					
2379	4221	GENERAL OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00
2380	4363	PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00
2381	4364	ENGINEERING		\$0.00	\$0.00	\$0.00
2382	4365	ADVERTISEMENTS & NOTICES		\$5,000.00	\$0.00	\$5,000.00
2383	4381	DUES & MEMBERSHIPS		\$1,500.00	\$300.00	\$1,500.00
2384	4382	TRAINING		\$1,500.00	\$0.00	\$1,500.00
2385	4383	TRAVEL		\$600.00	\$0.00	\$600.00
2386	4400	PARK LAND ACQUISITION PMTS(see 4507,4508)		\$23,050.00	\$0.00	\$0.00
2387	4415	PARK IMPROVEMENTS		\$0.00	\$0.00	\$0.00
2388	4507	NOTE PAYMENT PRINCIPLE (MYERS, WINFRED L.)		\$0.00	\$23,456.09	\$23,456.09
2389	4508	NOTE PAYMENT INTEREST (MYERS, WINFRED L.)		\$0.00	\$4,283.29	\$4,283.29
2390	4913	RESTRICTED REVENUES		\$0.00	\$0.00	\$0.00
2391		SUBTOTAL: EXPENDITURES		\$31,650.00	\$28,039.38	\$36,339.38
2392						
2393		TRANSFERS:				
2394		ADMIN COST TO GEN FUND		\$3,500.00	\$0.00	\$3,500.00
2395						
2396		SUBTOTAL: TRANSFERS		\$3,500.00	\$0.00	\$3,500.00
2397						
2398						
2399		TOTAL EXPENDITURES		\$35,150.00	\$28,039.38	\$39,839.38
2400						
2401		INCREASE (DECREASE) IN FUND BALANCE		\$34,074.77	\$37,151.82	\$28,910.62
2402						
2403		ENDING FUND BALANCE		\$151,922.93	\$154,999.98	\$183,910.60
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2425		NORTHWEST RECREATIONAL PROJECTS				
2426						
2427		SUMMARY OF RECEIPTS AND EXPENDITURES				
2428		2009-2010				
2429						
2430				BUDGETED	ACTUAL	PROPOSED
2431	FUND 64			2008-2009	2008-2009	2009-2010
2432						
2433	TYPE: RESTRICTED					
2434						
2435	64-00-2700	BEGINNING FUND BALANCE		\$22,374.45	\$22,374.45	\$22,374.45
2436						
2437		REVENUES		\$0.00	\$0.00	\$0.00
2438		INTEREST INCOME		\$137.60	\$0.00	\$0.00
2439						
2440		TOTAL CURRENT RECEIPTS		\$137.60	\$0.00	\$0.00
2441						
2442		TOTAL FUNDS AVAILABLE		\$22,512.05	\$22,374.45	\$22,374.45
2443	EXPENDITURES					
2444		Senior Services Center Enhancements		\$0.00	\$0.00	\$5,000.00
2445		RESTRICTED RESERVES		\$0.00	\$0.00	\$0.00
2446		SUBTOTAL: EXPENDITURES		\$0.00	\$0.00	\$5,000.00
2447						
2448						
2449		TOTAL EXPENDITURES		\$0.00	\$0.00	\$5,000.00
2450						
2451		INCREASE (DECREASE) IN FUND BALANCE		\$137.60	\$0.00	(\$5,000.00)
2452						
2453		ENDING FUND BALANCE		\$22,512.05	\$22,374.45	\$17,374.45
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2471	MUNICIPAL COURT TECHNOLOGY FUND					
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2473	RECEIPTS AND EXPENDITURES					
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2478	FUND: 65 MUNICIPAL COURT TECHNOLOGY			BUDGETED	ACTUAL	PROPOSED
2479				2008-2009	2008-2009	2009-2010
2480	TYPE: RESTRICTED					
2481						
2482						
2483						
2484		BEGINNING FUND BALANCE		\$80,193.97	\$80,193.97	\$46,990.94
2485						
2486		COURT TECHNOLOGY FEES		\$0.00	\$9,531.00	\$25,000.00
2487		MISCELLANEOUS				
2488		INTEREST INCOME		\$493.19	\$70.42	\$100.00
2489						
2490		TOTAL RECEIPTS		\$493.19	\$9,601.42	\$25,100.00
2491						
2492						
2493		TOTAL FUNDS AVAILABLE		\$80,687.16	\$89,795.39	\$72,090.94
2494						
2495						
2496	EXPENDITURES					
2497						
2498	4231	COMMUNICATION EQUIPMENT REPAIR PARTS		\$0.00	\$0.00	\$0.00
2499	4345	DATA PROCESSING MAINTENANCE -SOFTWARE		\$0.00	\$0.00	\$0.00
2500	4346	DATA PROCESSING MAINTENANCE -HARDWARE		\$0.00	\$0.00	\$0.00
2501	4360	CONSULTANT SERVICE		\$0.00	\$0.00	\$0.00
2502	4363	OTHER PROFESSIONAL SERVICE		\$0.00	\$0.00	\$0.00
2503	4460	OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00
2504	4464	DATA PROCESSING EQUIPMENT		\$3,500.00	\$3,794.45	\$0.00
2505	4465	DATA PROCESSING SOFTWARE		\$2,500.00	\$2,250.00	\$0.00
2506	4491	SPECIAL PURPOSE EQUIPMENT		\$1,500.00	\$0.00	\$0.00
2507	4913	RESTRICTED RESERVES		\$0.00	\$0.00	\$0.00
2508						
2509		TRANSFER TO INFORMATION TECHNOLOGY		\$36,760.00	\$36,760.00	\$0.00
2510						
2511		TOTAL: TECHNOLOGY FUND EXPENDITURES		\$44,260.00	\$42,804.45	\$0.00
2512						
2513		INCREASE (DECREASE) IN FUND BALANCE		(\$43,766.81)	(\$33,203.03)	\$25,100.00
2514						
2515		ENDING FUND BALANCE		\$36,427.16	\$46,990.94	\$72,090.94
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2535	MUNICIPAL COURT SECURITY FUND					
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2537	RECEIPTS AND EXPENDITURES					
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2542	FUND: 66 MUNICIPAL COURT SECURITY			BUDGETED	ACTUAL	PROPOSED
2543				2008-2009	2008-2009	2009-2010
2544	TYPE: RESTRICTED					
2545						
2546						
2547						
2548						
2549		BEGINNING FUND BALANCE		\$87,229.30	\$87,229.30	\$91,879.36
2550						
2551		COURT SECURITY FEES		\$1,000.00	\$7,155.85	\$14,000.00
2552		MISCELLANEOUS		\$0.00		
2553		INTEREST INCOME		\$536.46	\$68.96	\$100.00
2554						
2555		TOTAL REVENUES		\$1,536.46	\$7,224.81	\$14,100.00
2556						
2557		TOTAL FUNDS AVAILABLE		\$88,765.76	\$94,454.11	\$105,979.36
2558						
2559						
2560		EXPENDITURES				
2561						
2562	4313	OFFICE EQUIPMENT REPAIRS		\$0.00	\$0.00	\$0.00
2563	4382	PROFESSIONAL TRAINING		\$0.00	\$0.00	\$0.00
2564	4491	SPECIAL PURPOSE EQUIPMENT		\$0.00	\$0.00	\$0.00
2565	4913	RESTRICTED RESERVES		\$0.00	\$0.00	\$0.00
2566	XXXX	PERSONNEL SERVICES(Bailiff Service)		\$4,000.00	\$0.00	\$0.00
2567	66-69-4460	HIGH SECURITY FILE CABINETS		\$2,500.00	\$2,574.75	\$0.00
2568						
2569		Transfer to General Fund for Court Security Alarm System		\$0.00	\$0.00	\$660.00
2570						
2571		TOTAL EXPENDITURES		\$6,500.00	\$2,574.75	\$660.00
2572						
2573		INCREASE (DECREASE) IN FUND BALANCE		\$82,265.76	\$91,879.36	\$105,319.36
2574						
2575		ENDING FUND BALANCE		\$82,265.76	\$91,879.36	\$105,319.36
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2603	POLICE AWARDED FUND					
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2605	RECEIPTS AND EXPENDITURES					
2606						
2607	POLICE AWARDED FUND			BUDGETED	ACTUAL	PROPOSED
2608	10-00-1106 - TEXPOOL ; 10-00-1109 - COMMERCIAL STATE BANK			2008-2009	2008-2009	2009-2010
2609	TYPE: RESTRICTED					
2610						
2611		BEGINNING FUND BALANCE		\$9,769.89	\$9,769.89	\$6,284.86
2612						
2613		RECEIPTS				
2614						
2615		PROCEEDS FROM SALE OF VEHICLE		\$0.00	\$0.00	\$0.00
2616		AWARDED FUNDS		\$0.00	\$0.00	\$0.00
2617		INTEREST INCOME		\$60.08	\$31.97	\$38.65
2618						
2619		TOTAL RECEIPTS		\$60.08	\$31.97	\$38.65
2620						
2621						
2622		TOTAL FUNDS AVAILABLE		\$9,829.97	\$9,801.86	\$6,323.51
2623						
2624						
2625						
2626						
2627						
2628		EXPENDITURES				
2629		BANK FEES		\$0.00	\$0.00	\$0.00
2630		FLEET SAFETY EQUIPMENT		\$0.00	\$1,000.00	\$0.00
2631		MPH INDUSTRIES		\$0.00	\$2,517.00	\$0.00
2632						
2633		TOTAL EXPENDITURES		\$0.00	\$3,517.00	\$0.00
2634						
2635		INCREASE (DECREASE) IN FUND BALANCE		\$0.00	(\$3,485.03)	\$0.00
2636						
2637		ENDING FUND BALANCE		\$0.00	\$6,284.86	\$6,323.51
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2668	POLICE SEIZURE FUNDS					
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2670	RECEIPTS AND EXPENDITURES					
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2675	POLICE SEIZURE FUNDS			BUDGETED	ACTUAL	PROPOSED
2676	10-00-1105 - TEXPOOL ; 10-00-1108 - COMMERCIAL STATE BANK			2008-2009	2008-2009	2009-2010
2677	TYPE: RESTRICTED					
2678						
2679	REVENUES					
2680		BEGINNING FUND BALANCE		\$16,762.46	\$16,762.46	\$16,800.00
2681						
2682		SEIZED		\$2,500.00	\$0.00	\$0.00
2683		INTEREST INCOME		\$103.09	\$38.44	\$103.32
2684						
2685						
2686		TOTAL RECEIPTS		\$2,603.09	\$38.44	\$103.32
2687						
2688						
2689		TOTAL FUNDS AVAILABLE		\$19,365.55	\$16,800.90	\$16,903.32
2690						
2691						
2692	EXPENDITURES					
2693		2009 TASER PURCHASES		\$0.00	\$0.00	\$0.00
2694		BANK FEES		\$0.00	\$0.00	\$0.00
2695		AWARDED - TRANSFER TO AWARDED FUND		\$0.00	\$0.00	\$0.00
2696		EXPENSE		\$0.00	\$0.00	\$0.00
2697						
2698		TOTAL: EXPENDITURES		\$0.00	\$0.00	\$0.00
2699						
2700		INCREASE (DECREASE) IN FUND BALANCE		\$2,603.09	\$38.44	\$103.32
2701						
2702		ENDING FUND BALANCE		\$19,365.55	\$16,800.90	\$16,903.32
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2731	WMI METHANE TO ELECTRICITY FUND					
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2733	RECEIPTS AND EXPENDITURES					
2734						
2735						
2736	FUND: 76 WMI METHANE TO ELECTRICITY			BUDGETED	ACTUAL	PROPOSED
2737				2008-2009	2008-2009	2009-2010
2738	TYPE: RESTRICTED					
2739						
2740	REVENUES					
2741		BEGINNING FUND BALANCE		\$344,992.44	\$344,992.44	\$193,656.20
2742						
2743		WMI METHANE-ENERGY RECEIPTS - TRANSFER IN		\$450,000.00	\$432,435.33	\$400,000.00
2744		INTEREST INCOME		\$3,075.00	\$514.59	\$500.00
2745						
2746		TOTAL RECEIPTS		\$453,075.00	\$432,949.92	\$400,500.00
2747						
2748						
2749		TOTAL FUNDS AVAILABLE		\$798,067.44	\$777,942.36	\$594,156.20
2750						
2751						
2752	EXPENDITURES					
2753						
2754		STREETS		\$92,000.00	\$91,746.31	\$0.00
2755		LEGAL SERVICES		\$0.00	\$0.00	\$0.00
2756		PARK IMPROVEMENTS (BALLPARK)		\$40,000.00	\$0.00	\$0.00
2757		LAND ACQUISITION (BALLPARK)		\$28,000.00	\$27,739.38	\$27,739.38
2758		LAND SITE PREPARATION (BALLPARK)		\$20,000.00	\$0.00	\$0.00
2759		LAND ACQUISITION (LIBRARY)		\$0.00	\$72,000.00	\$0.00
2760		SUBTOTAL EXPENDITURES		\$180,000.00	\$191,485.69	\$27,739.38
2761						
2762		TRANSFER TO GENERAL FUND		\$180,000.00	\$191,485.69	\$0.00
2763		Transfer to General Fund for Audit Miscalculation		\$0.00	\$392,800.47	\$0.00
2764						
2765						
2766		CITY COUNCIL RESERVE		\$0.00	\$0.00	\$0.00
2767						
2768		TOTAL: METHANE TO ELECTRICITY EXPENDITURES		\$180,000.00	\$584,286.16	\$0.00
2769						
2770		INCREASE (DECREASE) IN FUND BALANCE		\$273,075.00	\$193,656.20	\$594,156.20
2771						
2772		ENDING FUND BALANCE		\$618,067.44	\$193,656.20	\$594,156.20
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2807	FUND: DEEP RESERVES - GENERAL			BUDGETED	ACTUAL	PROPOSED
2808				2008-2009	2008-2009	2009-2010
2809	TYPE: RESERVE ACCOUNT					
2810						
2811	REVENUES					
2812		BEGINNING FUND BALANCE		\$58,655.16	\$58,655.16	\$82,995.31
2813						
2814		TRANSFERS FROM GENERAL FUND		\$24,000.00	\$24,000.00	\$24,000.00
2815		INTEREST INCOME		\$360.73	\$340.15	\$350.00
2816						
2817						
2818		TOTAL RECEIPTS		\$24,360.73	\$24,340.15	\$24,350.00
2819						
2820						
2821		TOTAL FUNDS AVAILABLE		\$83,015.89	\$82,995.31	\$107,345.31
2822						
2823						
2824	EXPENDITURES					
2825						
2826		TRANSFER TO GENERAL FUND		\$0.00	\$0.00	\$0.00
2827						
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2831		TOTAL: EXPENDITURES		\$0.00	\$0.00	\$0.00
2832						
2833		INCREASE (DECREASE) IN FUND BALANCE		\$24,360.73	\$24,340.15	\$24,350.00
2834						
2835		ENDING FUND BALANCE		\$83,015.89	\$82,995.31	\$107,345.31
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2863	COLLEGE EDUCATION FUND					
2864						
2865	SUMMARY OF RECEIPTS & EXPENDITURES					
2866	2009-2010					
2867						
2868						
2869						
2870	FUND : EMPLOYEE COLLEGE EDUCATION			BUDGETED	ACTUAL	PROPOSED
2871				2008-2009	2008-2009	2009-2010
2872	DEPT: 000 NON-DEPARTMENTAL					
2873						
2874		BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00
2875						
2876		TRANSFER FROM GENERAL FUND		\$0.00	\$0.00	\$0.00
2877		INTEREST INCOME		\$0.00	\$0.00	\$0.00
2878						
2879		TOTAL RECEIPTS		\$0.00	\$0.00	\$0.00
2880						
2881		TOTAL FUNDS AVAILABLE		\$0.00	\$0.00	\$0.00
2882						
2883		O & M EXPENDITURES		\$0.00	\$0.00	\$0.00
2884		TRANSFERS OUT		\$0.00	\$0.00	\$0.00
2885						
2886		TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00
2887						
2888						
2889		INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00
2890						
2891						
2892		ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00
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2931						
2932	FUND: HEALTH SERVICES FUND			BUDGETED	ACTUAL	PROPOSED
2933				2008-2009	2008-2009	2009-2010
2934	TYPE: RESERVE ACCOUNT					
2935						
2936	REVENUES					
2937		BEGINNING FUND BALANCE		\$0.00	\$0.00	\$62,742.68
2938						
2939		RECEIPTS		\$85,000.00	\$76,036.22	\$85,000.00
2940		INTEREST INCOME		\$522.75	\$144.51	\$522.75
2941						
2942						
2943		TOTAL RECEIPTS		\$85,522.75	\$76,180.73	\$85,522.75
2944						
2945						
2946		TOTAL FUNDS AVAILABLE		\$85,522.75	\$76,180.73	\$148,265.43
2947						
2948						
2949	EXPENDITURES					
2950						
2951		TRANSFER TO GENERAL FUND		\$35,000.00	\$13,438.05	\$25,000.00
2952		FOR INDIVIDUAL DEDUCTIBLES PAID				
2953						
2954						
2955						
2956		TOTAL: EXPENDITURES		\$35,000.00	\$13,438.05	\$25,000.00
2957						
2958		INCREASE (DECREASE) IN FUND BALANCE		\$50,522.75	\$62,742.68	\$60,522.75
2959						
2960		ENDING FUND BALANCE		\$50,522.75	\$62,742.68	\$123,265.43
2961						
2962						
2963		*This fund is used to pay individual employee deductibles throughout the year. All expenditures are estimated since it is impossible to know how much of this fund might be expended.				
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2989	LONE STAR GRANT					
2990	RECEIPTS AND EXPENDITURES					
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2994						
2995	FUND: 79 LONE STAR GRANT			BUDGETED	ACTUAL	PROPOSED
2996				2008-2009	2008-2009	2009-2010
2997	TYPE: NON-DEPARTMENTAL					
2998						
2999	REVENUES					
3000		BEGINNING FUND BALANCE		(\$363.83)	(\$363.83)	\$849.86
3001						
3002		LONE STAR GRANT RECEIPTS		\$3,834.00	\$3,815.00	\$3,834.00
3003		INTEREST INCOME		\$0.00	\$0.00	\$0.00
3004						
3005						
3006		TOTAL RECEIPTS		\$3,834.00	\$3,815.00	\$3,834.00
3007						
3008						
3009		TOTAL FUNDS AVAILABLE		\$3,470.17	\$3,451.17	\$4,683.86
3010						
3011	EXPENDITURES					
3012						
3013	79-79-7221	GENERAL OFFICE SUPPLIES		\$1,300.00	\$640.31	\$1,300.00
3014	79-79-4227	BOOKS & PAMPHLETS		\$1,284.00	\$513.00	\$1,284.00
3015	79-79-4363	OTHER PROFESSIONAL SERVICES		\$1,200.00	\$1,393.00	\$1,200.00
3016	79-79-4397	FEDERAL-STATE COUNTY FEES		\$50.00	\$55.00	\$50.00
3017						
3018		TOTAL: LONE STAR GRANT EXPENDITURES		\$3,834.00	\$2,601.31	\$3,834.00
3019						
3020		INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$1,213.69	\$0.00
3021						
3022		ENDING FUND BALANCE		(\$363.83)	\$849.86	\$849.86
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3049		ELEVATED STORAGE				
3050		RECEIPTS AND EXPENDITURES				
3051						
3052						
3053	FUND : 53 ELEVATED STORAGE			BUDGETED	ACTUAL	PROPOSED
3054				2008-2009	2008-2009	2009-2010
3055	TYPE: RESERVE ACCOUNT					
3056						
3057	REVENUES					
3058		BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00
3059						
3060		RECEIPTS		\$0.00	\$0.00	\$0.00
3061		INTEREST INCOME		\$0.00	\$0.00	\$0.00
3062		TRANSFER FROM FLUID #1		\$0.00	\$0.00	\$0.00
3063		TRANSFER IN		\$0.00	\$0.00	\$0.00
3064						
3065						
3066		TOTAL RECEIPTS		\$0.00	\$0.00	\$0.00
3067						
3068		TOTAL FUNDS AVAILABLE		\$0.00	\$0.00	\$0.00
3069						
3070		TRANSFER TO GENERAL FUND		\$0.00	\$0.00	\$0.00
3071		CONSULTANT SERVICE		\$0.00	\$0.00	\$0.00
3072		ENGINEERING SERVICE		\$0.00	\$0.00	\$0.00
3073		WATER SYSTEM IMPROVEMENTS		\$0.00	\$0.00	\$0.00
3074		2006 CO PRINCIPAL		\$0.00	\$0.00	\$0.00
3075		2006 CO INTEREST		\$0.00	\$0.00	\$0.00
3076						
3077						
3078		TOTAL: EXPENDITURES		\$0.00	\$0.00	\$0.00
3079						
3080		INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00
3081						
3082		ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00
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3119	SURPLUS FUNDS - GENERAL					
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3121	RECEIPTS AND EXPENDITURES					
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3123						
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3125						
3126	FUND: SURPLUS FUNDS - GENERAL			BUDGETED	ACTUAL	PROPOSED
3127				2008-2009	2008-2009	2009-2010
3128	TYPE: GENERAL					
3129						
3130	REVENUES					
3131		BEGINNING FUND BALANCE		\$314,316.13	\$318,749.17	\$318,749.17
3132						
3133		TRANSFER FROM MONEY MARKET		\$2,500.00	\$0.00	\$0.00
3134		INTEREST INCOME		\$1,933.04	\$0.00	\$1,960.31
3135						
3136						
3137		TOTAL RECEIPTS		\$4,433.04	\$0.00	\$1,960.31
3138						
3139						
3140		TOTAL FUNDS AVAILABLE		\$318,749.17	\$318,749.17	\$320,709.48
3141						
3142						
3143	EXPENDITURES					
3144						
3145		TRANSFER TO DEEP RESERVES		\$0.00	\$0.00	\$0.00
3146						
3147						
3148						
3149		TOTAL: EXPENDITURES		\$0.00	\$0.00	\$0.00
3150						
3151		INCREASE (DECREASE) IN FUND BALANCE		\$4,433.04	\$0.00	\$1,960.31
3152						
3153		ENDING FUND BALANCE		\$318,749.17	\$318,749.17	\$320,709.48
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3187	FUND: 71 FLUID 1			BUDGETED	ACTUAL	PROPOSED
3188				2008-2009	2008-2009	2009-2010
3189	TYPE: NON-DEPARTMENTAL					
3190						
3191	REVENUES					
3192		BEGINNING FUND BALANCE		\$64,759.09	\$66,657.36	\$67,697.24
3193						
3194		TRANSFER FROM W & S		\$0.00	\$0.00	\$0.00
3195		INTEREST INCOME		\$398.27	\$739.88	\$416.34
3196		FLUID 1 FEES		\$1,500.00	\$300.00	\$0.00
3197						
3198		TOTAL RECEIPTS		\$1,898.27	\$1,039.88	\$416.34
3199						
3200						
3201		TOTAL FUNDS AVAILABLE		\$66,657.36	\$67,697.24	\$68,113.58
3202	EXPENDITURES					
3203		ARCHETECTURAL/SURVEYING SERVICES		\$0.00	\$0.00	\$0.00
3204		LEGAL SERVICES		\$0.00	\$0.00	\$0.00
3205		ENGINEERING SERVICES		\$0.00	\$0.00	\$0.00
3206		LAND ACQUISITION		\$0.00	\$0.00	\$0.00
3207		LAND SITE PREPARATION		\$0.00	\$0.00	\$0.00
3208		WATER SYSTEM IMPROVEMENTS		\$0.00	\$0.00	\$0.00
3209		SEWER SYSTEM IMPROVEMENTS		\$0.00	\$0.00	\$0.00
3210		2006 CO PRINCIPAL		\$0.00	\$0.00	\$0.00
3211		2006 CO INTEREST		\$0.00	\$0.00	\$0.00
3212		TRANSFER TO ELEVATED STORAGE		\$0.00	\$0.00	\$0.00
3213						
3214		TOTAL: FLUID 1 EXPENDITURES		\$0.00	\$0.00	\$0.00
3215						
3216		INCREASE (DECREASE) IN FUND BALANCE		\$1,898.27	\$1,039.88	\$416.34
3217						
3218		ENDING FUND BALANCE		\$66,657.36	\$67,697.24	\$68,113.58
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3245	FLUID 2 FUND					
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3247	RECEIPTS AND EXPENDITURES					
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3251						
3252	FUND: 72 FLUID 2			BUDGETED	ACTUAL	PROPOSED
3253				2008-2009	2008-2009	2009-2010
3254	TYPE: NON-DEPARTMENTAL					
3255						
3256	REVENUES					
3257		BEGINNING FUND BALANCE		\$34,493.82	\$35,205.96	\$36,634.76
3258						
3259		TRANSFER FROM W & S		\$0.00	\$0.00	\$0.00
3260		INTEREST INCOME		\$212.14	\$828.80	\$225.30
3261		FLUID 2 FEES		\$500.00	\$600.00	\$0.00
3262		MISC REVENUES		\$0.00	\$0.00	\$0.00
3263						
3264		TOTAL RECEIPTS		\$712.14	\$1,428.80	\$225.30
3265						
3266		TOTAL FUNDS AVAILABLE		\$35,205.96	\$36,634.76	\$36,860.06
3267	EXPENDITURES					
3268						
3269	4358	ARCHETECTURAL/SURVEYING SERVICES		\$0.00	\$0.00	\$0.00
3270	4361	LEGAL SERVICES		\$0.00	\$0.00	\$0.00
3271	4364	ENGINEERING SERVICES		\$0.00	\$0.00	\$0.00
3272	4400	LAND ACQUISITION		\$0.00	\$0.00	\$0.00
3273	4410	LAND SITE PREPARATION		\$0.00	\$0.00	\$0.00
3274	4430	WATER SYSTEM IMPROVEMENTS		\$0.00	\$0.00	\$0.00
3275	4431	SEWER SYSTEM IMPROVEMENTS		\$0.00	\$0.00	\$0.00
3276		2006 CO PRINCIPAL		\$0.00	\$0.00	\$0.00
3277						
3278		TOTAL: FLUID 1 EXPENDITURES		\$0.00	\$0.00	\$0.00
3279						
3280		INCREASE (DECREASE) IN FUND BALANCE		\$712.14	\$1,428.80	\$36,860.06
3281						
3282		ENDING FUND BALANCE		\$35,205.96	\$36,634.76	\$36,860.06
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3310	DEEP RESERVES - WATER & SEWER					
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3312	RECEIPTS AND EXPENDITURES					
3313						
3314						
3315	FUND: DEEP RESERVES - WATER & SEWER		BUDGETED	ACTUAL	PROPOSED	
3316			2008-2009	2008-2009	2009-2010	
3317	TYPE: WATER & SEWER					
3318						
3319	REVENUES					
3320		BEGINNING FUND BALANCE		\$56,787.52	\$56,787.52	\$80,787.52
3321						
3322		TRANSFER FROM GENERAL FUND		\$24,000.00	\$24,000.00	\$24,000.00
3323		INTEREST INCOME		\$349.24	\$0.00	\$496.84
3324						
3325						
3326		TOTAL RECEIPTS		\$24,349.24	\$24,000.00	\$24,496.84
3327						
3328						
3329		TOTAL FUNDS AVAILABLE		\$81,136.76	\$80,787.52	\$105,284.36
3330						
3331						
3332	EXPENDITURES					
3333						
3334		TRANSFER TO GENERAL FUND		\$0.00	\$0.00	\$0.00
3335						
3336						
3337						
3338						
3339						
3340		TOTAL: EXPENDITURES		\$0.00	\$0.00	\$0.00
3341						
3342		INCREASE (DECREASE) IN FUND BALANCE		\$24,349.24	\$24,000.00	\$24,496.84
3343						
3344		ENDING FUND BALANCE		\$81,136.76	\$80,787.52	\$105,284.36
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3373	2006 CO PROCEEDS					
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3375	RECEIPTS AND EXPENDITURES					
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3379						
3380	FUND: 2006 CO PROCEEDS			BUDGETED	ACTUAL	PROPOSED
3381				2008-2009	2008-2009	2009-2010
3382	TYPE: WATER & SEWER					
3383						
3384	REVENUES					
3385		BEGINNING FUND BALANCE		\$191,316.08	\$191,316.08	\$37,008.32
3386						
3387		RECEIPTS		\$2,500.00	\$0.00	\$0.00
3388		INTEREST INCOME		\$1,176.59	\$0.00	\$227.60
3389						
3390						
3391		TOTAL RECEIPTS		\$3,676.59	\$0.00	\$227.60
3392						
3393						
3394		TOTAL FUNDS AVAILABLE		\$194,992.67	\$191,316.08	\$37,235.92
3395						
3396						
3397	EXPENDITURES					
3398		2006 PRINCIPAL & INTEREST		\$0.00	\$0.00	\$0.00
3399		TRANSFER TO GENERAL FUND		\$0.00	\$0.00	\$0.00
3400		RADIO READ METERS		\$0.00	\$104,307.76	\$0.00
3401		SCADA EQUIPMENT & INSTALLATION		\$0.00	\$50,000.00	\$0.00
3402						
3403						
3404		TOTAL: EXPENDITURES		\$0.00	\$154,307.76	\$0.00
3405						
3406		INCREASE (DECREASE) IN FUND BALANCE		\$3,676.59	(\$154,307.76)	\$227.60
3407						
3408		DUE TO OPERATING FUNDS		\$0.00	\$0.00	\$0.00
3409						
3410		ENDING FUND BALANCE		\$194,992.67	\$37,008.32	\$37,235.92
3411						
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3444						
3445	FUND: SURPLUS FUNDS			BUDGETED	ACTUAL	PROPOSED
3446				2008-2009	2008-2009	2009-2010
3447	TYPE: WATER & SEWER					
3448						
3449	REVENUES					
3450		BEGINNING FUND BALANCE		\$79,253.00	\$75,000.00	\$75,000.00
3451						
3452		RECEIPTS		\$2,500.00	\$0.00	\$0.00
3453		INTEREST INCOME		\$2,379.52	\$0.00	\$461.25
3454		TRANSFER FROM MONEY MARKET		\$0.00	\$0.00	\$0.00
3455						
3456		TOTAL RECEIPTS		\$4,879.52	\$0.00	\$461.25
3457						
3458						
3459		TOTAL FUNDS AVAILABLE		\$84,132.52	\$75,000.00	\$75,461.25
3460						
3461						
3462	EXPENDITURES					
3463						
3464		TRANSFER TO DEEP RESERVES		\$0.00	\$0.00	\$0.00
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3466						
3467		TOTAL: EXPENDITURES		\$0.00	\$0.00	\$0.00
3468						
3469		INCREASE (DECREASE) IN FUND BALANCE		\$4,879.52	\$0.00	\$461.25
3470						
3471		ENDING FUND BALANCE		\$84,132.52	\$75,000.00	\$75,461.25
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