

GENERAL FUND

<u>EXPENSES</u>	Budget 2009-2010	Forecast 2010-2011	Difference Fcst>2011	Current 2009-2010
Personnel	1,275,564	1,095,754	-179,810	1,142,075
Supplies - General & Office	19,425	8,800	-10,625	6,514
Supplies - Repairs/Maintenance	100,925	88,200	-12,725	113,752
Utilities	55,892	49,745	-6,147	27,334
Contractual Services				
Professional Services	507,525	547,395	39,870	715,831
Admin-Legal	\$22,000	12,000	-10,000	13,000
Admin-Fire Dept	409,895	0	-409,895	409,895
Admin-Audit	2,680	2,700	20	2,283
Admin-Central Tax	19,300	22,100	2,800	22,089
Admin-Elections	4,500	4,500	0	5,466
Police-Inmate Housing	4,200	3,100	-1,100	2,961
Police-Veteranarian	500	0	-500	0
Court-Legal	4,800	4,800	0	4,400
Court-Judge	12,000	12,000	0	13,000
Court-Jury Fees	250	250	0	0
Court-Magistrate	2,400	1,200	-1,200	2,800
City Serv-Legal	5,000	5,000	0	51,433
City Srv-Food Service Inspect	2,500	4,850	2,350	5,075
City Srv-Land Survey+Engr	\$16,000	65,000	49,000	183,429
Parks & Rec	1,500	0	-1,500	0
Fire Dept - City Contribution	0	409,895	409,895	0
Property & Liability	27,000	30,000	3,000	29,395
Training	5,890	2,850	-3,040	4,441
Advertising & Legal	5,100	3,200	-1,900	4,044
Printing & Binding	2,800	2,300	-500	3,952
Repair & Maintenance	13,250	6,700	-6,550	6,397
Professional Licenses	1,750	650	-1,100	2,491
Dues/Memberships	3,350	950	-2,400	3,472
Other Contractual	185,106	201,962	16,856	228,305
Duncan Disposal	130,000	147,783	17,783	149,629
Other	55,106	54,179	-927	78,676
Permits	0	0	0	170
Lab & Other Rental	10,750	2,150	-8,600	2,192
Property Damage	500	0	-500	0
Contract Street Repair	5,000	0	-5,000	0
Other Reimbursables	100	73,000	72,900	1,427
Court Technology	2,000	0	-2,000	1,959
Debt Service	473,963	483,383	9,420	473,363
Transfers- Tourism	0	0	0	17,239
Account Transfers	0	0	0	6,732
Total Expense	\$2,695,890	\$2,597,039	-98,852	\$2,791,084

GENERAL FUND

	Budget 2009-2010	Forecast 2010-2011	Difference Fcst>2011	Current 2009-2010 11.5 months in
<u>REVENUES</u>				
J Property Taxes	\$1,442,025	\$1,311,699	-130,326	\$64,599
J M & O Tax	873,645	828,280	-45,365	40,679
J Debt Levy Tax	568,380	483,419	-84,961	23,920
J City Sales Tax	588,187	510,000	-78,187	105,982
J Alcohol Sales Tax	21,600	20,000	-1,600	5,478
J Waste Collection Fees	180,500	188,445	7,945	31,793
J Motel Tax	17,000	9,300	-7,700	2,703
J Interest Income	51,631	10,000	-41,631	544
I Court Security/Technology Offset	5,670	6,286	616	0
H Franchise Fees	182,500	189,024	6,524	12,238
G Fines & Forfeitures	143,975	151,414	7,439	0
E Licenses & Permits	158,125	177,609	19,484	0
F Reviews & Inspections	11,100	3,732	-7,368	0
C Contributions	3,000	3,781	781	0
B Reimbursables	0	50,000	50,000	0
D Other Revenue	11,400	16,560	5,160	903
A Community Center	800	475	-325	0
Total Revenue	\$2,817,513	\$2,648,325	-\$169,188	\$224,239
Net General Fund	\$121,623	\$51,286		(\$2,566,845)

	Budget 2009-2010	Forecast 2010-2011	YE Est 2010-2011	Current 2009-2010 10.5 months in
<u>CAPITAL IMPROVEMENT PROJECTS</u>				
Road Improvements	9,354	0	-9,354	481
Police Cruisers	49,260	49,260	0	49,261
Police Communication Equipment	3,500	0	-3,500	0
Office Equipment	1,500	0	-1,500	0
Court Technology	0	0	0	0
Heavy Equipment	0	0	0	0
Parks Equipment	15,000	500	-14,500	1,475
Building/Land	0	0	0	36,000
Total	\$78,614	\$49,760	-\$28,854	\$87,217
Net After Capital Improvement	\$43,009	\$1,526		(\$2,654,062)

GENERAL FUND

MATCHING ROAD FUND

Matching Road -Transfer from TexSta	2,838,000	2,007,729	-830,271	877,587
Matching Road - Improvements	(2,838,000)	(2,007,729)	830,271	(877,587)

ASSETS

	30-Sep-07	30-Sep-08	30-Sep-09	20-Sep-10
General Operating 285221	413,770	551,042	58,734	302,517
GF Tourism 285247	21,694	12,555	5,203	41,798
Debt Service 285254	22,213	12,055	831	1,430
Cert. Of Deposit	746,621	782,852	819,043	357,682
GF Reserve 330002544	87,072	91,157	23,758	23,758
GF Capital Improve 330002528	88,499	92,651	95,294	25,294
TexStar	0	0	2,756,764	1,835,057
Total	1,379,869	1,542,313	3,759,627	2,587,535

GENERAL FUND
RevenuesDETAIL OF REVENUE
CATEGORIES

	Dept. No.	Object. No.	FY 09-10 Budget	FY 10-11 Fcst	Current #####
J M & O Tax	01	6000	873,645	828,280	40,679
J City Sales Tax	01	6001	588,187	510,000	105,982
J Alcohol Sales Tax	01	6002	21,600	20,000	5,478
J Waste Collection Fees	01	6003	180,500	188,445	31,793
J Motel Tax	01	6004	17,000	9,300	2,703
J Interest - Operating Fund	01	6005	51,631	10,000	544
J Account Transfers	01	6006	0	0	0
J I & S Tax	01	6008	568,380	483,419	23,920
J REVENUE	01		2,300,943	2,049,444	211,098
H TXU	01	6020	142,000	131,000	0
H Southwestern Bell	01	6021	25,000	25,000	5,098
H Southern Union Gas	01	6022	5,000	5,000	0
H Willow Park Cable	01	6023	0	0	0
H Misc. Franchise Fees	01	6025	3,000	20,000	6,636
H Mesh.net			2,500	3,024	504
H USPS Contract			5,000	5,000	0
H FRANCHISE			182,500	189,024	12,238
G Nonparking Fines	03	6060	30,100	6,000	
G Parking Fines	03	6061	1,000	0	
G Warrants	03	6062	14,845	20,000	
G State Law-Class C	03	6063	11,025	20,000	
G Court Admin. Fee	03	6064	82,650	100,000	
G MC Security	03	6065	4,215	4,650	
G Time Pymts.	03	6066	140	764	
G Technology Fund	03	6067	5,670	6,286	
G FINES & FORFEITURES			149,645	157,700	0
E Building Permit	04	6070	29,000	74,531	
E Plan Review	04		40,000	40,000	
E Health Permit	04	6071	6,667	15,000	
E Subcontractors Per	04	6072	74,270	30,000	
E Registration Fee	04	6073	5,867	15,000	
E Business Oriented	04	6074	200	720	
E OSSF	04	6075	707	1,518	
E Well Application	04	6076	1,414	840	
E LICENSE & PERMITS			158,125	177,609	0
F Backflow Inspections	04	6079	0	0	
F Energy Inspections	04	6078	5,000	3,000	
F Re-inspections	04	6080	500	0	
F Septic Re-inspections	04	6081	600	0	
F Reviews & Requests	04	6082	5,000	732	
F REVIEWS & INSPECTIONS			11,100	3,732	0
C Fire Department	01	6030	1,000	1,600	
C Police Department	02	6051	1,000	1,495	
C Roads	04	6090	500	516	
C Parks	05	6090	500	170	
C CONTRIBUTIONS			3,000	3,781	0
B Reimbursables (Other)	01	6046	0	0	0
B Reimbursables (Other)	02	6046	0	0	0
B Reimbursables (Other)	03	6046	0	0	0
B Reimbursables (Attorney)	04	6044	0	20,000	0
B Reimbursables (Engineer)	04	6045	0	30,000	0
B Reimbursables (Other)	04	6046	0	0	0
B REMBURSABLES			0	50,000	0
D Refunds/Bank Credit	01	6041	2,500	15,466	299
D Misc.	01	6042	5,000	450	604
D Adjustments	01	6043	0	0	0
D Misc	02	6042	800	144	
D Police Training (State)	02	6050	1,650	0	
D Adjustments	02	6043	0	0	
D Acct. Repts & Copies	02	6053	550	418	

GENERAL FUND
Revenues

DETAIL OF REVENUE
CATEGORIES

	Dept. No.	Object. No.	FY 09-10 Budget	FY 10-11 Fcst	Current #####
D Misc.	03	6042	150	82	
D Adjustments	03	6043	150	0	
D Misc.	04	6042	500	0	
D Adjustments	04	6043	100	0	
A Room Rental	16	6048	800	475	
D OTHER REVENUE			12,200	17,035	903
			2,817,513	2,648,325	224,239

GENERAL FUND
Expenditures

Operating Fund			Total City			Admin (01)			Police (02)			Municipal Court (03)		
	Char No.	Object No.	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current
<i>Characters</i>														
Personnel	10		1,095,754	1,275,564	1,142,075	180,468	195,773	60,662	767,927	827,303	812,283	47,541	77,427	82,679
Supplies	20		97,000	120,350	120,266	7,200	17,650	1,893	60,050	70,500	59,943	600	850	3,287
Utilities	30		49,745	55,892	27,334	37,020	36,070	8,774	10,000	12,800	11,167	700	900	908
Contractual Services	40		799,357	768,021	1,000,689	213,886	223,930	621,577	23,626	29,850	22,438	29,951	29,695	28,457
Reimbursables	50		73,000	100	1,427	0	0	1,189	0	0	238	0	0	0
Capital Outlay	70		49,760	78,614	87,217	0	0	36,000	49,260	54,260	49,261	0	0	0
Transfers	70		483,383	475,963	499,293	483,383	473,963	497,334	0	0	0	0	2,000	1,959
Total Expenditures			2,647,999	2,774,504	2,878,301	921,956	947,386	1,227,428	910,863	994,713	955,329	78,792	110,872	117,290
Salaries	10	8100	849,820	1,015,619	907,988	131,019	144,927	25,196	617,813	668,682	667,788	27,269	60,955	69,907
Salary Contingency			9,088	0	0	0	0	0	0	0		9,088	0	
Payroll Expense	10	8101	15,890	18,789	18,003	2,424	2,681	360	11,430	12,371	13,206	673	1,128	1,380
Workers' Compensation	10	8102	22,135	22,135	32,006	22,135	22,135	32,006	0	0		0	0	
Group Health Insurance	10	8103	160,003	155,200	141,091	20,304	18,144	2,191	115,056	102,816	99,650	6,768	12,096	6,134
Insurance Contingency			4,339	0	0	0	0	0	0	0		0	0	
Retirement	10	8104	29,479	50,781	31,806	4,586	7,246	862	21,129	33,434	23,427	1,243	3,048	2,443
Private Auto	10	8105	0	340	0	0	140	0				0	0	
Travel Expenditures	10	8106	0	2,700	504	0	500	48			113	0	200	238
Certificate Pay	10	8108	2,500	10,000	8,098	0	0	0	2,500	10,000	8,098			
Court Security	10	8109	2,500	0	2,578	0	0	0				2,500	0	2,578
Personnel			1,095,754	1,275,564	1,142,075	180,468	195,773	60,662	767,927	827,303	812,283	47,541	77,427	82,679
Postage	20	8200	2,050	5,875	607	2,000	5,000	607	0	200		0	0	
Office Supplies	20	8201	6,550	12,550	5,647	3,000	8,000	330	2,550	3,000	2,059	500	750	605
Gifts/Flower	20	8202	0	500	0	0	500	0						
Operating Supplies	20	8203	10,100	12,400	10,344	2,000	3,000	102	2,500	3,800	3,054	100	100	252
Repair & Maintenance	20	8204	7,100	8,325	19,110	0	150	0	2,000	4,000	2,906			
Minor Equipment	20	8205	4,000	6,700	6,234	0	500	503	1,000	2,500	697	0	0	
MV: Oil/Fuel/Lube	20	8206	35,000	35,500	35,541			0	35,000	35,000	35,491			
MV: Repair & Maintenance	20	8207	13,000	15,500	15,602			0	13,000	15,000	9,758			
Uniforms/Special Clothing	20	8208	4,000	7,500	6,053			0	4,000	7,000	5,978			
Paving Material	20	8209	10,000	10,000	11,187			0						
Traffic & Street Signs	20	8210	5,000	5,000	7,161			0						
Finance Charges	20	8214	0	0	2,521			91						2,430
USPS Postal Unit	20	8215	200	500	260	200	500	260						
Supplies			97,000	120,350	120,266	7,200	17,650	1,893	60,050	70,500	59,943	600	850	3,287
Electricity	30	8300	26,000	23,750	6,653	26,000	23,750	6,653						
Gas	30	8301	2,200	2,700	208	2,200	2,700	208						
Telephone (Basic)	30	8302	6,500	7,000	1,363	6,500	7,000	1,363						
Telephone (Long Distance)	30	8303	900	1,000	186	900	1,000	186						
Mobile Telephones	30	8304	10,745	15,505	13,727	720	720	213	9,000	10,000	8,385			
Communication Service	30	8305	3,400	5,937	5,196	700	900	150	1,000	2,800	2,782	700	900	908

GENERAL FUND
Expenditures

Operating Fund			Total City			Admin (01)			Police (02)			Municipal Court (03)		
	Char No.	Objec No.	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current
Utilities			49,745	55,892	27,334	37,020	36,070	8,774	10,000	12,800	11,167	700	900	908
Training	40	8400	2,850	5,890	4,441	0	1,000	0	2,000	4,240	2,073	350	150	550
Professional Services	40	8401	548,595	507,525	715,831	41,300	48,480	452,733	3,100	4,700	2,961	19,450	19,450	20,200
Admin-Legal			12,000	22,000	13,000	12,000	22,000	13,000						
Admin-Audit			2,700	2,680	2,283	2,700	2,680	2,283						
Admin-Central Tax			22,100	19,300	22,089	22,100	19,300	22,089						
Admin-Elections			4,500	4,500	5,466	4,500	4,500	5,466						
Police-Inmate Housing			3,100	4,200	2,961				3,100	4,200	2,961			
Police-Veteranarian			0	500	0				0	500				
Court-Legal			4,800	4,800	4,400							4,800	4,800	4,400
Court-Judge			12,000	12,000	13,000							12,000	12,000	13,000
Court-Jury Fees			250	250	0							250	250	0
Court-Magistrate			2,400	2,400	2,800							2,400	2,400	2,800
City Serv-Legal			5,000	5,000	51,433									
City Srv-Food Service Inspect			4,850	2,500	5,075									
City Srv-Land Survey+Engr			65,000	16,000	183,429									
Parks & Rec			0	1,500	0									
Fire Dept - City Contribution			409,895	409,895	409,895			409,895						
Advertising & Legal	40	8402	3,200	5,100	4,044	1,000	3,000	126						
Printing & Binding	40	8403	2,300	2,800	3,952	0	100	339	500	900	301	300	300	1,037
Property & Liability	40	8404	30,000	27,000	29,395	30,000	27,000	29,395						
Repair & Maintenance	40	8405	6,700	13,250	6,397	0	500	0	500	2,000	406	0	0	
Professional License	40	8406	650	1,750	2,491	0	500	2,325	150	150		0	100	
Dues & Memberships	40	8407	950	3,350	3,472	0	2,000	2,333	350	750	315	0	100	
Other Contract Services	40	8408	201,962	185,106	228,305	141,586	141,350	134,156	16,876	15,860	15,867	9,851	9,595	6,670
Admin -Duncan Disposal			147,783	130,000	149,629	147,783	130,000	149,629						
Admin-Accounting Software			2,400	2,300	0	2,400	2,300							
Admin-Fortinet Firewall			500	500	0	500	500							
Admin-Ricoh (Copier)			2,691	1,786	3,554	2,306	950	1,777	385	836	1,777			
Admin-Postmaster			0	0	2,010			2,010						
Police-Accurint			5,000	384	445				5,000	384	445			
Police-Badge Program			465	4,100	8,135				465	4,100	8,135			
Police-Dish Network			1,870	440	465				1,870	440	465			
Police-TWL Knowledge Group (LETN)			1,300	2,500	0				1,300	2,500				
Police-TCLEEDS			0	0	0									
Court-Cardinal Program			1,995	1,995	9,451						5,000	1,995	1,995	4,451
City Srv-WEBQA Support			0	7,000	12,821									
City Srv-Cleaning Service			5,200	2,600	4,850									
City Srv-Aerobi-Tech			972	0	1,201			229						
City Srv-Mold Remediation			0	0	3,119									
City Srv-Pool Inspections			260	0	260									
City Srv-USA Mobility			102	101	111									
City Srv-Comm. Dev. Coordinator			0	1,000	1,000									
All Dept-Connect CTY			3,824	2,800	3,824	956	700	956	956	700	956	956	700	956
All Dept-IT Contract			27,600	27,600	27,429	6,900	6,900	8,049	6,900	6,900	6,693	6,900	6,900	6,285
Permits & Applications	40	8409	0	0	170	0	0	170						

GENERAL FUND
Expenditures

Operating Fund			Total City			Admin (01)			Police (02)			Municipal Court (03)		
	Char No.	Objec No.	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current
Lab Testing	40	8410	150	750	535			0	150	750	515			
Other Rental	40	8411	2,000	10,000	1,657			0	0	0				
Contract Street Repair	40	8412	0	5,000	0			0	0	0				
Property Damage	40	8413	0	500	0	0	0	0	0	500				
Contractual Services			799,357	768,021	1,000,689	213,886	223,930	621,577	23,626	29,850	22,438	29,951	29,695	28,457
City Attorney	50	8500	27,000	0	0	0	0	0						
City Engineer	50	8501	46,000	0	0	0	0	0						
Other	50	8502	0	100	1,427	0	0	1,189	0	0	238	0	0	
Reimbursables			73,000	100	1,427	0	0	1,189	0	0	238	0	0	0
Office Equipment	60	8600	0	1,500	0	0	0	0	0	1,500		0	0	
Motor Equipment	60	8601	49,260	49,260	49,261			0	49,260	49,260	49,261			
Communication Equipm	60	8602	0	3,500	0			0	0	3,500				
Road Improvements	60	8603	0	9,354	481			0						
Heavy Equipment	60	8604	500	15,000	1,475			0						
Building Construction	60	8605	0	0	0			0						
Purchase of Land	60	8609	0	0	36,000	0	0	36,000						
Capital Outlay			49,760	78,614	87,217	0	0	36,000	49,260	54,260	49,261	0	0	0
Tourism	70	8700	0	0	17,239	0	0	17,239						
Court Security	70	8701	0	0	0									
2000 Debt Service	70	8702	70,455	72,335	72,335	70,455	72,335	72,335						
Matching Roads	70	8703	0	0	0									
2008 Debt Payment	70	8704	412,928	401,628	401,028	412,928	401,628	401,028						
Regional Water Study	70	8707	0	0	0									
Account Transfer	70	8708	0	0	6,732	0	0	6,732						
Vehicle Purchase Accou	70	8709	0	0	0									
Certificate of Obligation	70	8710	0	0	0									
Court Technology	70		0	2,000	1,959							0	\$2,000	\$1,959
Account Transfers			483,383	475,963	499,293	483,383	473,963	497,334	0	0	0	0	2,000	1,959

GENERAL FUND
Expenditures

Operating Fund			City Services (04)			Parks/Rec (08)			Fire Dept (10)			Cmty Center (16)		
	Char No.	Objec No.	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current
<i>Characters</i>														
Personnel	10		99,819	174,861	184,728	0	200	1,722	0	0	0	0	0	0
Supplies	20		28,500	29,000	53,277	150	1,275	1,352	0	0	0	500	1,075	515
Utilities	30		1,000	3,497	4,317	0	1,025	672	1,025	1,600	1,497	0	0	0
Contractual Services	40		101,006	69,700	283,982	400	3,050	0	409,895	409,895	0	0	800	0
Reimbursables	50		73,000	100	0	0	0	0	0	0	0	0	0	0
Capital Outlay	70		0	0	481	500	15,000	1,475	0	0	0	0	0	0
Transfers	70		0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures			303,325	277,158	526,785	1,050	20,550	5,221	410,920	411,495	1,497	500	1,875	515
Salaries	10	8100	73,720	141,055	143,450	0	0	1,647	0	0		0	0	
Salary Contingency			0	0										
Payroll Expense	10	8101	1,364	2,610	3,037	0	0	21						
Workers' Compensation	10	8102	0	0										
Group Health Insurance	10	8103	17,875	22,144	33,116									
Insurance Contingency			4,339	0										
Retirement	10	8104	2,521	7,053	5,020	0	0	54						
Private Auto	10	8105	0	0		0	200							
Travel Expenditures	10	8106	0	2,000	105									
Certificate Pay	10	8108	0	0										
Court Security	10	8109												
Personnel			99,819	174,861	184,728	0	200	1,722	0	0	0	0	0	0
Postage	20	8200	0	0	0	50	600		0	0		0	75	
Office Supplies	20	8201	500	500	2,654	0	0		0	0		0	300	
Gifts/Flower	20	8202			0									
Operating Supplies	20	8203	5,000	5,000	6,315	0	0	105	0	0		500	500	515
Repair & Maintenance	20	8204	5,000	4,000	15,257	100	175	946	0	0		0	0	
Minor Equipment	20	8205	3,000	3,000	4,733	0	500	301	0	0		0	200	
MV: Oil/Fuel/Lube	20	8206	0	500	51	0	0		0	0				
MV: Repair & Maintenance	20	8207	0	500	5,844	0	0		0	0				
Uniforms/Special Clothing	20	8208	0	500	75	0	0		0	0				
Paving Material	20	8209	10,000	10,000	11,187	0	0							
Traffic & Street Signs	20	8210	5,000	5,000	7,161	0	0							
Finance Charges	20	8214	0	0	0									
USPS Postal Unit	20	8215	0	0	0									
Supplies			28,500	29,000	53,277	150	1,275	1,352	0	0	0	500	1,075	515
Electricity	30	8300												
Gas	30	8301												
Telephone (Basic)	30	8302												
Telephone (Long Distance)	30	8303												
Mobile Telephones	30	8304	0	2,160	2,961	0	1,025	672	1,025	1,600	1,497	0	0	
Communication Service	30	8305	1,000	1,337	1,356									

GENERAL FUND
Expenditures

Operating Fund			City Services (04)			Parks/Rec (08)			Fire Dept (10)			Cmty Center (16)		
	Char No.	Objec No.	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current
Utilities			1,000	3,497	4,317	0	1,025	672	1,025	1,600	1,497	0	0	0
Training	40	8400	500	500	1,818	0	0		0	0		0	0	
Professional Services	40	8401	74,850	23,500	239,937	0	1,500	0	409,895	409,895	0	0	0	0
Admin-Legal														
Admin-Audit														
Admin-Central Tax														
Admin-Elections														
Police-Inmate Housing														
Police-Veteranarian														
Court-Legal														
Court-Judge														
Court-Jury Fees														
Court-Magistrate														
City Serv-Legal			5,000	5,000	51,433									
City Srv-Food Service Inspect			4,850	2,500	5,075									
City Srv-Land Survey+Engr			65,000	16,000	183,429									
Parks & Rec						0	1,500							
Fire Dept - City Contribution									409,895	409,895				
Advertising & Legal	40	8402	2,000	500	3,918	200	800		0	0		0	800	
Printing & Binding	40	8403	1,500	1,500	2,275	0	0		0	0		0	0	
Property & Liability	40	8404										0	0	
Repair & Maintenance	40	8405	6,000	10,000	5,991	200	750		0	0		0	0	
Professional License	40	8406	500	1,000	166	0	0		0	0		0	0	
Dues & Memberships	40	8407	600	500	824	0	0		0	0		0	0	
Other Contract Services	40	8408	13,056	17,200	27,376	0	0		0	0		0	0	
Admin -Duncan Disposal														
Admin-Accounting Software														
Admin-Fortinet Firewall														
Admin-Ricoh (Copier)														
Admin-Postmaster														
Police-Accurint														
Police-Badge Program														
Police-Dish Network														
Police-TWL Knowledge Group (LETN)														
Police-TCLEEDS														
Court-Cardinal Program														
City Srv-WEBQA Support			0	7,000	12,821									
City Srv-Cleaning Service			5,200	2,600	4,850									
City Srv-Aerobi-Tech			972	0	972									
City Srv-Mold Remediation			0	0	3,119									
City Srv-Pool Inspections			260	0	260									
City Srv-USA Mobility			102	101	111									
City Srv-Comm. Dev. Coordinator			0	1,000	1,000									
All Dept-Connect CTY			956	700	956									
All Dept-IT Contract			6,900	6,900	6,402									
Permits & Applications	40	8409												

GENERAL FUND
Expenditures

Operating Fund			City Services (04)			Parks/Rec (08)			Fire Dept (10)			Cmty Center (16)		
	Char No.	Objec No.	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current	FY 10-11 Fcst	FY 09-10 Budget	Current
Lab Testing	40	8410			20									
Other Rental	40	8411	2,000	10,000	1,657	0	0		0	0				
Contract Street Repair	40	8412	0	5,000					0	0				
Property Damage	40	8413	0	0										
Contractual Services			101,006	69,700	283,982	400	3,050	0	409,895	409,895	0	0	800	0
City Attorney	50	8500	27,000	0										
City Engineer	50	8501	46,000	0										
Other	50	8502	0	100		0	0							
Reimbursables			73,000	100	0	0	0	0	0	0	0	0	0	0
Office Equipment	60	8600	0	0		0	0							
Motor Equipment	60	8601												
Communication Equipm	60	8602												
Road Improvements	60	8603	0	9,354	481	0	0							
Heavy Equipment	60	8604	0	0		500	15,000	1,475						
Building Construction	60	8605	0	0		0	0							
Purchase of Land	60	8609	0	0										
Capital Outlay			0	9,354	481	500	15,000	1,475	0	0	0	0	0	0
Tourism	70	8700												
Court Security	70	8701												
2000 Debt Service	70	8702												
Matching Roads	70	8703												
2008 Debt Payment	70	8704												
Regional Water Study	70	8707												
Account Transfer	70	8708												
Vehicle Purchase Accou	70	8709												
Certificate of Obligation	70	8710												
Court Technology	70													
Account Transfers			0	0	0	0	0	0	0	0	0	0	0	0

WATER FUND

<u>EXPENSES</u>	Budget 2009-2010	Forecast 2010-2011	Difference Fcst> 2011	Current 2009-2010 12.5 Months In
Personnel	514,165	451,348	-62,817	458,788
Supplies	194,500	138,900	-55,600	183,316
Utilities	112,750	112,703	-47	124,965
Training	2,500	800	-1,700	1,253
Consultants & Professionals	43,600	30,000		113,429
Engineering	25,000	15,000	-10,000	98,840
Legal Services	16,000	12,000		11,649
Auditor	2,600	3,000		2,940
Other	0	0	0	600
Advertising	200	0	-200	0
Printing & Binding	550	0		0
Repair & Maintenance	50,000	30,000	-20,000	76,613
Dues & memberships	0	0		111
Other Contracts	12,793	15,293	2,500	43,973
Permits & Applications	1,700	1,500		0
Lab Testing	5,000	5,000		10,106
Damage to Property	2,500	1,500		1,661
Other Rental	5,000	4,000	-1,000	63,775
Fines & Penalties	0	0		0
Other Reimbursables	0	0		20,754
Water Purchase	0	0	0	0
Debt Service	402,976	404,757	1,781	402,976
Paying Agent Fees	2,170	2,170		
<i>Total Expense</i>	<u>\$1,350,404</u>	<u>\$1,197,971</u>	<u>-152,433</u>	<u>\$1,501,609</u>
 <u>REVENUES</u>				
User Charges	1,280,000	1,218,315	-61,685	1,099,013
Penalties	8,000	20,000	12,000	18,563
New Account Fees	3,000	6,000	3,000	6,526
Tap Fees	5,000	9,000	4,000	8,720
Impact Fees	3,000	13,500	10,500	11,667
Other	4,000	35,000	31,000	61,393
Interest	69,440	7,371	-62,069	6,144
Transfers				
<i>Total Revenue</i>	<u>\$1,372,440</u>	<u>\$1,309,186</u>	<u>-63,254</u>	<u>\$1,212,026</u>
<i>Net Water Fund Result</i>	<u>\$22,036</u>	<u>\$111,215</u>	<u>-\$41,218</u>	<u>-\$289,583</u>

WATER FUND

<u>Water System Infrastructure Improvement</u>	Budget 2009-2010	Budget 2010-2011	Fcst 2011	Current 2009-2010 12.5 Months In
Office Equipment	\$8,000.00	\$0.00		9,000
Well Production Improvements				
Wells	\$0	\$0	0	0
SCADA	\$0	\$0	0	0
Ground Storage Capacity				
1 Million Gallon Storage 2007 or 8	\$1,000,000	\$0	0	
1/2 Million North Side 2007/8	\$500,000	\$0	0	
Elevated Storage				
WSO Tank	\$0	\$0	0	
WSO Tank (10' extension)	\$0	\$0	0	
Pressure Plane and Mains				
Add'l Mains	\$5,000	\$3,000	-2,000	
I-20 Bore 2005	\$0	\$0	0	
Pressure Reducing Valves	\$0	\$0	0	
Pumps & Connectivity	\$25,000	\$15,000	-10,000	30,275
Waterline	\$0	\$0	0	
Replace 2" Mains/Upgrades	\$0	\$0	0	
Easements	\$0	\$0	0	
120 Bore and Collection 2007	\$0	\$0	0	
Electrical System Improvements	\$0	\$0	0	
Meter Replacement Program	\$0	\$0	0	
Buildings	\$0	\$0	0	
Utility Truck & Equipment				
1 Truck	\$15,000	\$20,000	5,000	14,904
1 Dump Truck	\$0	\$0	0	
1 Backhoe	\$0	\$0	0	
Trailer	\$0	\$0	0	
Requirement	\$53,000	\$38,000	-\$7,000	\$54,179
Net After Capital Improvement	(\$30,964)	\$73,215		(\$343,762)

WASTE WATER FUND

	Budget 2009-2010	Forecast 2010-2011	Difference Fcst>2011	Current 2009-2010 12.5 Months In
<u>EXPENSES</u>				
Personnel	88,259	92,294	4,035	53,742
Waste Water Supplies/Materials	64,200	42,200	-22,000	49,759
Utilities	35,942	53,142	17,200	46,929
Training	500	500		881
Consultants & Professionals	12,000	12,000	0	25,427
Engineering	10,000	10,000	0	21,118
Legal	0	0		1,369
Auditor	2,000	2,000		2,940
Advertising	0	0		0
Repair & Maintenance	40,000	15,000	-25,000	16,415
Dues & Memberships	0	0		65
Other Contractual Services	15,000	13,000	-2,000	45,590
Permits & Applications	2,500	3,500	1,000	3,363
Lab Testing	4,000	4,500	500	5,784
Property Damage	0	0	0	0
Other Rental	0	0	0	0
Fines & Penalties	0	0	0	0
Transfers	0	0	0	0
Total	\$262,401	\$236,136	-\$26,265	\$247,955
<u>REVENUES</u>				
User Charges	277,317	242,718	-34,599	223,629
Penalties	0	0	0	0
New Account Fees	0	0	0	0
Tap Fees	5,554	6,225	671	5,985
Impact Fees	1,000	5,500	4,500	4,667
Other	19,776	14,650	-5,126	16,032
Interest	3,620	2,140	-1,480	1,784
Transfers			0	
Total	\$307,267	\$271,233	-\$36,034	\$252,097
Net WasteWater Fund	\$44,866	\$35,097	\$9,769	\$4,142
Memo	\$0	\$220,000		
Net After Memo	\$44,866	-\$184,903		

Reserve - Requirement for Regional Sewer System
not being funded

WASTE WATER FUND

<u>CAPITAL IMPROVEMENT PROJECTS</u>	2009-2010	2010-2011	Fcst 2011	Current 2009-2010 12.5 Months In
Office Improevemnts	0	0	\$0	0
Truck for Jet Machine	0	0	\$0	0
Scade System	0	0	\$0	195
Total	\$0	\$0	\$0	195
 Net After Capital	 \$44,866	 \$35,097		 \$3,948

<u>ASSETS</u>	30-Sep-07	30-Sep-08	30-Sep-09	20-Sep-10
Operating Account	125,896	22,765	4,076	40,897
Waste Water Improvement	1,569	1,610	1,614	1,614
Certificates of Deposit	51,984	54,150	56,232	27,927
Total	179,449	78,524	61,923	70,438