

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND
FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	10,646,520.76	11,782,173.01	10,867,215.13	10,251,093.09	10,867,215.13
TOTAL REVENUES	10,646,520.76	11,782,173.01	10,867,215.13	10,251,093.09	10,867,215.13
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EXPENDITURE SUMMARY

01 MAYOR & COMMISSION					
PERSONNEL SERVICES	29,636.75	31,023.99	52,784.00	29,725.80	52,784.00
CONTRACTUAL SERVICES	58,938.92	62,018.77	63,825.00	51,650.99	63,825.00
SUPPLIES, MATERIAL & MNT	1,133.12	14,044.96	350.00	0.00	350.00
OTHER CHARGES	702,720.41	391,276.92	460,000.00	455,786.67	460,000.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 01 MAYOR & COMMISSION	792,429.20	498,364.64	576,959.00	537,163.46	576,959.00
02 ADMINISTRATIVE SERV					
PERSONNEL SERVICES	269,646.55	239,379.37	253,067.00	265,639.77	253,067.00
CONTRACTUAL SERVICES	45,090.75	34,009.86	29,200.00	23,642.86	29,200.00
SUPPLIES, MATERIAL & MNT	16,071.15	19,741.10	15,800.00	7,049.36	15,800.00
OTHER CHARGES	6,522.29	6,521.67	8,000.00	7,123.40	8,000.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 02 ADMINISTRATIVE SERV	337,330.74	299,652.00	306,067.00	303,455.39	306,067.00
03 FINANCIAL SERVICES					
PERSONNEL SERVICES	248,671.93	267,167.39	303,698.00	273,912.83	303,698.00
CONTRACTUAL SERVICES	142,977.71	163,040.74	177,825.00	161,071.77	177,825.00
SUPPLIES, MATERIAL & MNT	11,237.32	11,847.18	10,688.00	6,514.65	10,688.00
OTHER CHARGES	3,070.84	8,560.63	9,000.00	0.00	9,000.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 03 FINANCIAL SERVICES	405,957.80	450,615.94	501,211.00	441,499.25	501,211.00
05 MUNICIPAL COURT					
PERSONNEL SERVICES	51,598.29	69,429.09	84,626.00	65,381.33	84,626.00
CONTRACTUAL SERVICES	43,558.69	48,034.15	26,530.00	26,968.05	26,530.00
SUPPLIES, MATERIAL & MNT	4,490.54	10,106.66	18,350.00	10,518.27	18,350.00
OTHER CHARGES	0.00	71.00	300.00	12.51	300.00
TOTAL 05 MUNICIPAL COURT	99,647.52	127,640.90	129,806.00	102,880.16	129,806.00
08 POLICE SERVICES					
PERSONNEL SERVICES	1,520,857.81	1,642,620.26	1,690,550.50	1,432,845.35	1,690,550.50
CONTRACTUAL SERVICES	191,392.27	150,932.85	148,102.90	141,912.23	148,102.90
SUPPLIES, MATERIAL & MNT	190,824.76	252,775.11	213,860.29	214,935.73	213,860.29
OTHER CHARGES	18,096.03	18,565.97	93,782.31	90,984.47	93,782.31
CAPITAL	191,208.41	16,120.00	25,000.00	9,828.50	25,000.00
TOTAL 08 POLICE SERVICES	2,112,379.28	2,081,014.19	2,171,296.00	1,890,506.28	2,171,296.00

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01 -GENERAL FUND

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			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
09 EMERGENCY MEDICAL SER					
CONTRACTUAL SERVICES	86,132.46	87,083.17	86,400.00	84,667.17	86,400.00
SUPPLIES, MATERIAL & MNT	0.00	1,538.62	1,000.00	3,253.50	1,000.00
TOTAL 09 EMERGENCY MEDICAL SER	86,132.46	88,621.79	87,400.00	87,920.67	87,400.00
10 FIRE PREVENTION					
PERSONNEL SERVICES	84,762.22	38,466.75	55,727.00	51,139.44	55,727.00
CONTRACTUAL SERVICES	8,784.59	11,707.32	14,333.00	13,376.84	14,333.00
SUPPLIES, MATERIAL & MNT	10,198.54	7,685.89	12,847.00	7,865.32	12,847.00
OTHER CHARGES	483.85	489.13	6,200.00	5,667.59	6,200.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 10 FIRE PREVENTION	104,229.20	58,349.09	89,107.00	78,049.19	89,107.00
11 PLANNING & ENG/PW					
PERSONNEL SERVICES	158,229.31	236,542.18	229,845.00	129,545.50	229,845.00
CONTRACTUAL SERVICES	18,176.53	14,376.51	26,750.00	16,081.36	26,750.00
SUPPLIES, MATERIAL & MNT	9,485.74	15,182.26	34,830.00	13,227.08	34,830.00
OTHER CHARGES	483.85	489.13	5,600.00	5,117.59	5,600.00
CAPITAL	0.00	149,500.12	100,000.00	94,732.64	100,000.00
TOTAL 11 PLANNING & ENG/PW	186,375.43	416,090.20	397,025.00	258,704.17	397,025.00
12 STREETS & TRAFFIC CON					
PERSONNEL SERVICES	775,864.78	751,395.25	887,677.00	764,886.90	887,677.00
CONTRACTUAL SERVICES	272,099.84	282,865.41	329,425.00	267,574.46	329,425.00
SUPPLIES, MATERIAL & MNT	264,253.82	423,840.52	540,408.00	428,468.68	540,408.00
OTHER CHARGES	21,419.81	21,463.21	57,559.36	58,307.70	57,559.36
CAPITAL	457,020.19	765,015.57	594,000.00	546,488.42	594,000.00
TOTAL 12 STREETS & TRAFFIC CON	1,790,658.44	2,244,579.96	2,409,069.36	2,065,726.16	2,409,069.36
13 PARKS DEPARTMENT					
CONTRACTUAL SERVICES	83,406.61	75,516.51	88,555.00	72,053.39	88,555.00
SUPPLIES, MATERIAL & MNT	110,267.48	103,629.25	136,503.00	84,840.76	136,503.00
OTHER CHARGES	12,699.55	12,572.36	28,312.00	26,623.22	28,312.00
CAPITAL	21,057.41	212,745.50	42,000.00	46,915.05	42,000.00
TOTAL 13 PARKS DEPARTMENT	227,431.05	404,463.62	295,370.00	230,432.42	295,370.00
14 RECREATION DEPARTMENT					
PERSONNEL SERVICES	233,503.77	146,640.19	170,086.00	153,611.94	170,086.00
CONTRACTUAL SERVICES	77,534.64	58,896.49	38,318.80	35,168.80	38,318.80
SUPPLIES, MATERIAL & MNT	51,814.82	69,746.85	80,011.20	74,040.23	80,011.20
OTHER CHARGES	6,899.78	6,913.84	17,816.00	12,721.53	17,816.00
CAPITAL	34,806.15	59,941.94	30,500.00	25,165.96	30,500.00
TOTAL 14 RECREATION DEPARTMENT	404,559.16	342,139.31	336,732.00	300,708.46	336,732.00
15 BUILDINGS & GROUNDS					
PERSONNEL SERVICES	31,083.50	25,643.73	32,295.00	26,808.63	32,295.00
CONTRACTUAL SERVICES	82,210.61	42,465.72	44,575.00	30,401.12	44,575.00
SUPPLIES, MATERIAL & MNT	23,507.42	48,897.41	52,400.00	42,170.71	52,400.00
OTHER CHARGES	22,907.36	42,390.87	57,084.00	49,386.13	57,084.00
CAPITAL	203,862.66	38,419.09	1,500.00	20,248.60	1,500.00
TOTAL 15 BUILDINGS & GROUNDS	363,571.55	197,816.82	187,854.00	169,015.19	187,854.00

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			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
16 COMMUNITY SERVICES					
PERSONNEL SERVICES	0.00	80,602.33	87,918.00	60,034.19	87,918.00
CONTRACTUAL SERVICES	0.00	1,246.26	2,200.00	2,861.54	2,200.00
SUPPLIES, MATERIAL & MNT	0.00	0.00	1,300.00	802.61	1,300.00
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 16 COMMUNITY SERVICES	0.00	81,848.59	91,418.00	63,698.34	91,418.00
17 FIRE SUPPRESSION					
PERSONNEL SERVICES	1,422,379.47	1,467,642.26	1,715,459.00	1,498,665.86	1,715,459.00
CONTRACTUAL SERVICES	93,972.85	61,128.91	78,552.00	51,913.69	78,552.00
SUPPLIES, MATERIAL & MNT	109,074.04	147,033.40	151,757.00	117,917.57	151,757.00
OTHER CHARGES	6,512.12	6,749.84	58,000.00	52,956.73	58,000.00
CAPITAL	0.00	150,835.59	0.00	0.00	0.00
TOTAL 17 FIRE SUPPRESSION	1,631,938.48	1,833,390.00	2,003,768.00	1,721,453.85	2,003,768.00
18 CODE ENFORCEMENT					
PERSONNEL SERVICES	89,097.82	105,329.62	280,537.00	249,868.70	280,537.00
CONTRACTUAL SERVICES	4,096.58	10,465.06	11,950.00	8,536.89	11,950.00
SUPPLIES, MATERIAL & MNT	10,857.33	10,097.38	9,100.00	7,851.19	9,100.00
OTHER CHARGES	1,322.56	326.08	5,400.00	4,939.50	5,400.00
TOTAL 18 CODE ENFORCEMENT	105,374.29	126,218.14	306,987.00	271,196.28	306,987.00
19 ANIMAL CONTROL					
PERSONNEL SERVICES	144,882.42	145,394.93	145,662.00	152,140.90	145,662.00
CONTRACTUAL SERVICES	19,377.16	8,040.85	8,150.00	7,061.35	8,150.00
SUPPLIES, MATERIAL & MNT	18,747.06	28,524.01	22,613.00	31,372.37	22,613.00
OTHER CHARGES	806.41	1,540.59	1,000.00	3,390.43	1,000.00
TOTAL 19 ANIMAL CONTROL	183,813.05	183,500.38	177,425.00	193,965.05	177,425.00
20 DISPATCHING SERVICES					
PERSONNEL SERVICES	289,115.75	310,325.32	346,764.00	297,813.00	346,764.00
CONTRACTUAL SERVICES	5,073.33	4,253.36	4,993.00	3,817.24	4,993.00
SUPPLIES, MATERIAL & MNT	5,361.65	2,308.56	9,357.00	4,746.76	9,357.00
OTHER CHARGES	485.60	223.80	250.00	293.61	250.00
CAPITAL	21,135.00	0.00	0.00	0.00	0.00
TOTAL 20 DISPATCHING SERVICES	321,171.33	317,111.04	361,364.00	306,670.61	361,364.00
26 EMERGENCY MANAGEMENT					
PERSONNEL SERVICES	72,374.96	74,475.06	85,008.00	76,263.75	85,008.00
CONTRACTUAL SERVICES	8,431.46	7,625.14	9,105.13	6,189.80	9,105.13
SUPPLIES, MATERIAL & MNT	13,759.11	16,630.71	14,167.00	22,495.83	14,167.00
OTHER CHARGES	403.20	407.60	5,500.00	5,028.54	5,500.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 26 EMERGENCY MANAGEMENT	94,968.73	99,138.51	113,780.13	109,977.92	113,780.13

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			----- 2008-2009 -----		PROPOSED
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	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
29 HOUSEHOLD HAZ WASTE					
CONTRACTUAL SERVICES	22,333.40	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT	345.98	0.00	0.00	0.00	0.00
TOTAL 29 HOUSEHOLD HAZ WASTE	22,679.38	0.00	0.00	0.00	0.00
41 INFORMATION TECHNOLOG					
PERSONNEL SERVICES	55,377.52	59,824.46	63,425.00	57,323.88	63,425.00
CONTRACTUAL SERVICES	21,407.45	3,022.69	3,489.00	2,906.51	3,489.00
SUPPLIES, MATERIAL & MNT	13,192.96	45,728.52	47,224.00	39,482.90	47,224.00
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL	30,211.00	0.00	0.00	0.00	0.00
TOTAL 41 INFORMATION TECHNOLOG	120,188.93	108,575.67	114,138.00	99,713.29	114,138.00
44 CENTRAL STORES					
CONTRACTUAL SERVICES	41,621.84	29,312.96	37,300.00	21,651.99	37,300.00
SUPPLIES, MATERIAL & MNT	4,578.25	4,098.79	4,150.00	10,407.83	4,150.00
OTHER CHARGES	1,612.82	1,630.42	0.00	1,780.85	0.00
TOTAL 44 CENTRAL STORES	47,812.91	35,042.17	41,450.00	33,840.67	41,450.00
45 CENTRAL GARAGE					
CONTRACTUAL SERVICES	6,997.86	603.81	700.00	464.84	700.00
SUPPLIES, MATERIAL & MNT	73,322.31	16,365.18	65,350.00	17,554.04	65,350.00
OTHER CHARGES	0.00	0.00	0.00	2,380.00	0.00
CAPITAL	363,791.18	324,691.00	368,050.00	328,800.37	368,050.00
TOTAL 45 CENTRAL GARAGE	444,111.35	341,659.99	434,100.00	349,199.25	434,100.00
48 SOLID WASTE COLLECTN					
PERSONNEL SERVICES	238,736.34	245,402.65	254,993.00	218,102.99	254,993.00
CONTRACTUAL SERVICES	568,118.95	479,599.10	485,525.00	581,324.27	485,525.00
SUPPLIES, MATERIAL & MNT	171,546.53	204,903.02	213,550.00	169,267.76	213,550.00
OTHER CHARGES	56,054.98	29,946.55	9,500.00	5,806.57	9,500.00
CAPITAL	56,338.49	122,056.00	140,000.00	122,056.00	140,000.00
TOTAL 48 SOLID WASTE COLLECTN	1,090,795.29	1,081,907.32	1,103,568.00	1,096,557.59	1,103,568.00
49 SAFETY RISK MANAGMNT					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL 49 SAFETY RISK MANAGMNT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,973,555.57	11,417,740.27	12,235,894.49	10,712,333.65	12,235,894.49
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EXCESS OF REVENUES OVER					
(UNDER) EXPENDITURES	(327,034.81)	364,432.74	(1,368,679.36)	(461,240.56)	(1,368,679.36)
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01 -GENERAL FUND

REVENUES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
ALL REVENUE						
00-32001	CUR. TAXES-INCLUDES LIBR.	1,993,311.54	2,179,668.42	2,368,652.00	2,301,777.38	2,368,652.00
00-32002	DELINQUENT TAXES	117,056.98	158,366.63	95,000.00	93,941.55	95,000.00
00-32003	PENALTY & INTEREST	85,434.03	107,902.47	50,000.00	77,437.31	50,000.00
00-32012	GAS UTILITY TAX	393,060.62	389,929.30	380,000.00	240,936.13	380,000.00
00-32013	ELECTRIC UTILITY TAX	369,448.70	434,702.27	360,000.00	321,428.40	360,000.00
00-32014	TELEPHONE UTILITY TAX	151,382.45	144,515.89	150,000.00	104,699.51	150,000.00
00-32015	TV CABLE UTILITY TAX	102,563.58	106,573.88	100,000.00	41,152.08	100,000.00
00-32016	WATER & WASTEWATER UTIL.	143,000.16	143,000.00	143,000.00	131,083.32	143,000.00
00-32018	LOCAL SALES TAX	3,725,658.33	3,928,809.73	3,700,000.00	3,136,262.46	3,700,000.00
00-32019	MIXED BEVERAGE TAX	1,029.89	991.70	600.00	707.61	600.00
00-32020	PERMITS & LICENSES	0.00	0.00	0.00	125.00	0.00
00-32021	MECHANICAL PERMITS	1,652.00	2,915.00	1,500.00	1,933.00	1,500.00
00-32022	ADMINISTRATIVE FEES	804,657.96	852,896.00	804,658.00	781,821.33	804,658.00
00-32023	ALCOHOLIC BEVERAGE PERMIT	580.00	875.00	600.00	950.00	600.00
00-32024	HEALTH PERMITS	13,421.50	12,514.00	12,000.00	13,288.00	12,000.00
00-32025	OTHER BUSINESS LICENSES	1,020.00	782.50	1,000.00	671.25	1,000.00
00-32027	BUILDING PERMITS	30,246.50	49,992.00	40,000.00	22,445.00	40,000.00
00-32028	PLUMBING PERMITS	8,430.35	13,531.59	12,000.00	9,280.01	12,000.00
00-32029	ELECTRIC PERMITS	3,770.13	7,309.08	3,000.00	2,075.75	3,000.00
00-32030	PISD-SRO COST SHARING CONTR	25,932.53	26,749.19	27,300.00	23,757.67	27,300.00
00-32031	COURT FINES	342,881.50	464,736.40	400,000.00	426,869.98	400,000.00
00-32032	POUND FEES	5,885.00	7,731.00	5,000.00	5,994.00	5,000.00
00-32033	COURT TECHNOLOGY FEE	9,204.25	12,154.49	10,000.00	10,964.47	10,000.00
00-32034	COURT COSTS & ARREST FEES	12,059.67	18,984.09	14,000.00	12,267.04	14,000.00
00-32035	FEDERAL GRANTS	74,660.00	0.00	0.00	0.00	0.00
00-32036	COURT SECURITY	6,824.62	9,028.24	8,000.00	8,123.15	8,000.00
00-32037	TIME PMT. EFFICIENCY FEE	1,132.28	2,113.99	1,500.00	1,912.00	1,500.00
00-32038	INDIGENT DEFENSE FEE	0.00	0.00	1,500.00	329.24	1,500.00
00-32039	OTHER GRANTS	23,042.17	15,000.00	0.00	8,519.11	0.00
00-32041	RENTALS FROM BUILDINGS	12,846.36	12,846.36	12,000.00	11,975.83	12,000.00
00-32042	RENTALS FROM LAND	275.00	275.00	300.00	0.00	300.00
00-32043	CRIMINAL JUSTICE GRANTS	0.00	1,577.61	0.00	0.00	0.00
00-32044	TX PARK & WILDLIFE TRAIL GR	0.00	0.00	0.00	0.00	0.00
00-32045	TX DEPT OF HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
00-32046	RECREATION PARK FEES	16,861.00	12,277.85	10,000.00	13,838.00	10,000.00
00-32052	EMERGENCY MGMT. REIMBURSE	62,610.00	69,873.00	60,000.00	0.00	60,000.00
00-32053	RABIES SHOT FEES	0.00	0.00	1,593.00	1,976.00	1,593.00
00-32060	CREDIT CARD USER FEE	1,049.68	1,533.98	1,200.00	1,486.43	1,200.00
00-32062	SUMMER RECREATION	0.00	0.00	0.00	0.00	0.00
00-32063	SWIMMING POOLS	24,094.38	21,322.96	20,000.00	23,249.15	20,000.00
00-32064	FIRE PROTECTION	120,000.00	120,640.00	120,000.00	120,000.00	120,000.00
00-32065	CONCESSION FOR SWIM POOL	2,045.42	1,938.52	2,500.00	2,162.95	2,500.00
00-32066	COURT COLLECTIONS FEE	0.00	1,996.99	38,000.00	25,111.76	38,000.00
00-32067	DUMPSTER REPLACEMENT FEE	144,788.89	145,152.98	146,204.00	138,631.27	146,204.00
00-32068	SANITATION CHARGES	1,482,052.54	1,518,722.05	1,517,875.00	1,535,832.08	1,517,875.00
00-32072	SALE OF MATERIALS & EQUIP	54,765.90	200.00	5,000.00	147,110.30	5,000.00
00-32073	MISCELLANEOUS	17,960.48	41,319.23	11,743.13	17,119.36	11,743.13
00-32075	SOFTBALL FIELD USE FEE	25,429.00	28,389.00	23,000.00	20,939.50	23,000.00
00-32076	PLATING & FILING FEES	0.00	925.00	0.00	0.00	0.00

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			CURRENT BUDGET	Y-T-D + ENCUMBERED	
00-32077 INSURANCE & DAMAGE CLAIMS	25,098.83	48,297.80	7,690.00	17,749.29	7,690.00
00-32078 INTEREST INCOME-INVESTMNT	73,186.27	47,739.68	35,000.00	5,647.80	35,000.00
00-32085 REVENUE RESCUE	7,519.08	8,988.32	7,500.00	1,454.47	7,500.00
00-32088 CONCESSIONAIRE	1,319.30	17,308.17	15,000.00	15,235.49	15,000.00
00-32097 INT. INCOME-NOW & IMMA	17,453.86	1,915.84	2,000.00	6,418.33	2,000.00
00-32100 CASH SHORT OR LONG	0.13	(93.91)	0.00	(33.75)	0.00
00-32250 INSURANCE EQUITY RETURN	0.00	37,554.00	35,000.00	38,821.00	35,000.00
00-32254 WKRS COMP-MONIES RETURNED	0.00	0.00	0.00	18,006.00	0.00
00-32306 CHARGES FOR FUEL USAGE	4,184.79	7,864.91	5,000.00	15,916.85	5,000.00
00-32350 EQUIPMENT RENTAL	45,999.96	48,000.00	48,000.00	232,466.64	48,000.00
00-33111 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00
00-33200 DONATIONS-CITY ENTRANCE	6,535.00	19,900.00	0.00	0.00	0.00
00-33201 DONATIONS-WORKING FOR PROG(	48.00)	0.00	0.00	0.00	0.00
00-33203 DONATIONS-FIRE DEPARTMENT	106.80	6,750.00	500.00	525.00	500.00
00-33204 DONATIONS-POLICE SP OP	0.00	0.00	0.00	0.00	0.00
00-33205 DONATIONS-SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00
00-33206 DONATIONS-SPECIAL PROJECT	0.00	0.00	250.00	330.00	250.00
00-33207 DONATIONS-PARKS	13,416.47	12,869.85	13,000.00	11,017.71	13,000.00
00-33209 DONATIONS-HOLIDAY DECOR.	4,472.14	5,289.93	4,400.00	4,672.59	4,400.00
00-33210 DONATIONS-CLEARING	0.00	0.00	0.00	466.44	0.00
00-33215 EXPENSE REIMBURSEMENT	0.74	147.03	0.00	7,064.85	0.00
00-33300 TRANSFERS FROM OTHER FUND	35,150.00	448,878.00	35,150.00	35,150.00	35,150.00
00-34000 GAIN IN SALES OF ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,646,520.76	11,782,173.01	10,867,215.13	10,251,093.09	10,867,215.13
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

01 MAYOR & COMMISSION

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
01-41010 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
01-41040 FEE BASIS SALARIES	1,120.00	960.00	960.00	880.00	960.00
01-41075 MEDICARE TAX EXPENSE	16.24	13.92	14.00	12.76	14.00
01-41080 SOCIAL SECURITY TAX EXPENSE	69.44	59.52	60.00	54.56	60.00
01-41090 HEALTH INSURANCE	28,431.07	0.00	0.00	0.00	0.00
01-41098 CONTINGENCY FOR SAL/WAGES	0.00	0.00	22,000.00	0.00	22,000.00
01-41099 RETIREE BENEFITS	0.00	29,990.55	29,750.00	28,778.48	29,750.00
TOTAL PERSONNEL SERVICES	29,636.75	31,023.99	52,784.00	29,725.80	52,784.00
CONTRACTUAL SERVICES					
01-42020 POSTAGE AND FREIGHT	1.19	0.00	50.00	0.00	50.00
01-42030 ADVERTISING	3,050.48	5,785.07	2,800.00	3,741.86	2,800.00
01-42040 DUES & SUBSCRIPTIONS	6,136.96	5,780.44	5,000.00	5,869.88	5,000.00
01-42050 ELECTRICITY	92.06	31.44	25.00	63.44	25.00
01-42125 BUSINESS EXPENSE	88.75	474.00	200.00	172.00	200.00
01-42130 PROFESSIONAL DEVELOPMENT	4,725.09	2,310.72	5,500.00	5,122.16	5,500.00
01-42150 TUITION	0.00	0.00	0.00	0.00	0.00
01-42430 PRINTING EXPENSE	96.00	29.00	50.00	0.00	50.00
01-42470 PERSONNEL SERVICES	273.71	0.00	0.00	0.00	0.00
01-42500 FILING & RECORDING	5.00	2.00	0.00	220.86	0.00
01-42510 FREIGHT & EXPRESS	58.80	0.00	0.00	0.00	0.00
01-42530 UNCLASSIFIED PROFESSIONAL	3,779.59	1,250.00	8,000.00	3,485.68	8,000.00
01-42535 SOCIAL SERVICES SUPPORT	12,000.00	11,000.00	12,000.00	8,000.00	12,000.00
01-42540 LEGAL SERVICES	28,631.29	35,356.10	30,000.00	24,143.09	30,000.00
01-42570 MISC. CONTRACT LABOR	0.00	0.00	200.00	832.02	200.00
TOTAL CONTRACTUAL SERVICES	58,938.92	62,018.77	63,825.00	51,650.99	63,825.00
SUPPLIES, MATERIAL & MNT					
01-43010 OFFICE EXPENSE	47.00	143.82	150.00	0.00	150.00
01-43020 OPERATING EXPENSE	450.12	10.60	100.00	0.00	100.00
01-43100 ELECTION SUPPLIES	306.00	13,890.54	100.00	0.00	100.00
01-43210 MINOR TOOLS AND APPARATUS	330.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	1,133.12	14,044.96	350.00	0.00	350.00
OTHER CHARGES					
01-44035 UNEMPLOYMENT COMPENSATION	0.00	0.00	5,000.00	1,575.44	5,000.00
01-44040 INSURANCE & BONDS	20,966.68	21,276.92	30,000.00	23,151.07	30,000.00
01-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	0.00	6,060.16	0.00
01-44200 TRANSFERS TO OTHER FUNDS	681,753.73	370,000.00	425,000.00	425,000.00	425,000.00
01-44615 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	702,720.41	391,276.92	460,000.00	455,786.67	460,000.00
CAPITAL					
01-45040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 01 MAYOR & COMMISSION	792,429.20	498,364.64	576,959.00	537,163.46	576,959.00

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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

02 ADMINISTRATIVE SERV

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED 2009-2010 BUDGET
	2006-2007	2007-2008	CURRENT	Y-T-D +	
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	
PERSONNEL SERVICES					
02-41010 SALARIES AND WAGES	190,203.07	159,675.16	177,017.00	189,664.59	177,017.00
02-41020 LONGEVITY PAY	2,738.64	1,854.00	1,052.00	948.00	1,052.00
02-41030 OVERTIME PAY	509.73	0.00	0.00	0.00	0.00
02-41050 PART TIME & TEMPORARY PAY	13,479.68	10,901.60	6,000.00	5,406.80	6,000.00
02-41055 CAR ALLOWANCE	6,923.00	4,361.49	5,400.00	6,092.24	5,400.00
02-41065 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
02-41066 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
02-41070 TEXAS MUNICIPAL RETIREMENT	26,181.13	29,137.46	33,501.00	33,303.63	33,501.00
02-41075 MEDICARE TAX EXPENSE	2,672.78	3,061.35	2,747.00	2,865.70	2,747.00
02-41080 SOCIAL SECURITY TAX EXPENSE	11,428.64	13,090.09	11,747.00	12,253.08	11,747.00
02-41085 LTD, AD&D, & LIFE INSURANCE	313.06	353.51	345.00	328.18	345.00
02-41086 WORKERS COMPENSATION	644.42	661.09	415.00	841.18	415.00
02-41090 HEALTH INSURANCE	14,162.40	15,754.31	14,400.00	13,443.54	14,400.00
02-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	104.60	83.00	107.87	83.00
02-41097 DENTAL INSURANCE	390.00	424.71	360.00	384.96	360.00
TOTAL PERSONNEL SERVICES	269,646.55	239,379.37	253,067.00	265,639.77	253,067.00
CONTRACTUAL SERVICES					
02-42010 COMMUNICATIONS	3,536.64	4,591.90	4,000.00	4,114.31	4,000.00
02-42020 POSTAGE AND FREIGHT	327.72	1,365.81	1,600.00	638.13	1,600.00
02-42030 ADVERTISING	0.00	513.00	500.00	0.00	500.00
02-42040 DUES & SUBSCRIPTIONS	1,244.60	1,648.47	2,000.00	1,521.86	2,000.00
02-42085 RENTAL-OFFICE EQUIP.	4,467.52	4,200.00	4,800.00	4,263.57	4,800.00
02-42090 RENTAL OF EQUIPMENT	463.00	0.00	0.00	0.00	0.00
02-42120 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
02-42125 BUSINESS EXPENSE	685.68	846.82	600.00	466.83	600.00
02-42130 PROFESSIONAL DEVELOPMENT	9,959.91	12,245.01	10,500.00	6,875.13	10,500.00
02-42155 EMPLOYEE TRAINING EXPENSE	4,112.13	0.00	0.00	0.00	0.00
02-42250 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
02-42255 MNT-COMPUTER EQ REPAIR	150.00	0.00	0.00	0.00	0.00
02-42260 MNT-AUTO EQUIPMENT	52.50	0.00	0.00	0.00	0.00
02-42320 MNT-RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
02-42330 MNT-PRECISION INSTRUMENT	0.00	0.00	0.00	0.00	0.00
02-42420 TIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
02-42430 PRINTING EXPENSE	61.00	0.00	100.00	69.75	100.00
02-42470 PERSONNEL SERVICES	15,089.36	2,649.46	1,000.00	1,408.80	1,000.00
02-42500 FILING & RECORDING	0.00	2.00	100.00	20.00	100.00
02-42510 FREIGHT & EXPRESS	617.49	0.00	0.00	0.00	0.00
02-42520 EMPLOYEE LICENSES	0.00	0.00	0.00	235.00	0.00
02-42530 UNCLASSIFIED PROFESSIONAL	3,439.20	5,827.39	4,000.00	4,029.48	4,000.00
02-42540 LEGAL SERVICES	290.00	120.00	0.00	0.00	0.00
02-42570 MISC. CONTRACT LABOR	594.00	0.00	0.00	0.00	0.00
02-42580 PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00	0.00
02-42585 DRUG TESTING	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	45,090.75	34,009.86	29,200.00	23,642.86	29,200.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

02 ADMINISTRATIVE SERV

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
SUPPLIES, MATERIAL & MNT					
02-43010 OFFICE EXPENSE	3,373.78	4,655.99	4,000.00	3,345.91	4,000.00
02-43020 OPERATING EXPENSE	5,304.20	5,263.36	5,000.00	2,081.91	5,000.00
02-43030 JANITOR SUPPLIES	0.00	7.86	0.00	0.00	0.00
02-43050 CHEMICALS	0.00	0.00	0.00	0.00	0.00
02-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	0.00	0.00
02-43090 EDUCATIONAL	814.28	477.13	500.00	500.00	500.00
02-43145 COMPUTER SOFTWARE	1,039.18	2,209.88	500.00	54.11	500.00
02-43200 MOTOR FUEL AND LUBRICANTS	93.90	0.00	300.00	0.00	300.00
02-43210 MINOR TOOLS AND APPARATUS	5,272.42	6,260.87	5,000.00	1,021.53	5,000.00
02-43215 COMPUTER EQ/REPAIR PARTS	137.02	0.00	0.00	0.00	0.00
02-43275 MNT-COMPUTER EQUIPMENT	0.00	387.00	0.00	0.00	0.00
02-43280 MNT-AUTO EQUIPMENT	36.37	479.01	500.00	45.90	500.00
02-43340 MNT-COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00
02-43440 MNT-TIRES/TUBES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	16,071.15	19,741.10	15,800.00	7,049.36	15,800.00
OTHER CHARGES					
02-44040 INSURANCE & BONDS	6,522.29	6,521.67	8,000.00	7,123.40	8,000.00
02-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	6,522.29	6,521.67	8,000.00	7,123.40	8,000.00
CAPITAL					
02-45040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 02 ADMINISTRATIVE SERV	337,330.74	299,652.00	306,067.00	303,455.39	306,067.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

03 FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED 2009-2010 BUDGET
	2006-2007	2007-2008	CURRENT	Y-T-D +	
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	
PERSONNEL SERVICES					
03-41010 SALARIES AND WAGES	179,037.68	190,920.85	212,401.00	194,286.43	212,401.00
03-41020 LONGEVITY PAY	1,224.00	1,444.00	1,780.00	1,636.00	1,780.00
03-41030 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
03-41050 PART TIME & TEMPORARY PAY	0.00	5,206.25	0.00	365.63	0.00
03-41055 CAR ALLOWANCE	6,000.02	6,000.02	6,000.00	5,538.48	6,000.00
03-41066 CELL PHONE ALLOWANCE	0.00	630.00	360.00	330.00	360.00
03-41070 TEXAS MUNICIPAL RETIREMENT	26,174.50	28,596.34	40,211.00	34,631.15	40,211.00
03-41075 MEDICARE TAX EXPENSE	2,505.76	2,767.91	3,193.00	2,736.47	3,193.00
03-41080 SOCIAL SECURITY TAX EXPENSE	10,714.57	11,835.11	13,653.00	11,701.31	13,653.00
03-41085 LTD, AD&D, & LIFE INSURANCE	394.54	454.96	451.00	422.43	451.00
03-41086 WORKERS COMPENSATION	636.94	653.43	911.00	678.82	911.00
03-41090 HEALTH INSURANCE	21,393.92	17,947.80	24,000.00	20,851.28	24,000.00
03-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	130.72	138.00	134.83	138.00
03-41097 DENTAL INSURANCE	590.00	580.00	600.00	600.00	600.00
TOTAL PERSONNEL SERVICES	248,671.93	267,167.39	303,698.00	273,912.83	303,698.00
CONTRACTUAL SERVICES					
03-42010 COMMUNICATIONS	2,281.75	2,188.94	2,000.00	1,937.08	2,000.00
03-42020 POSTAGE AND FREIGHT	1,866.55	2,360.77	2,100.00	1,991.22	2,100.00
03-42030 ADVERTISING	1,735.25	0.00	925.00	0.00	925.00
03-42040 DUES & SUBSCRIPTIONS	1,182.25	1,574.56	1,000.00	939.56	1,000.00
03-42085 RENTAL-OFFICE EQUIP.	0.00	0.00	0.00	0.00	0.00
03-42090 RENTAL OF EQUIPMENT	4,467.52	4,279.98	4,600.00	4,286.85	4,600.00
03-42120 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
03-42125 BUSINESS EXPENSE	140.15	274.00	400.00	366.08	400.00
03-42130 PROFESSIONAL DEVELOPMENT	3,638.07	1,369.50	2,000.00	1,214.91	2,000.00
03-42155 EMPLOYEE TRAINING EXPENSE	0.00	624.62	1,800.00	1,800.00	1,800.00
03-42165 TAX SERVICE EXPENSE	66,821.63	79,581.43	91,000.00	65,333.35	91,000.00
03-42250 MNT-OFFICE EQUIPMENT	735.00	0.00	0.00	0.00	0.00
03-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
03-42430 PRINTING EXPENSE	528.70	712.12	1,000.00	331.31	1,000.00
03-42470 PERSONNEL SERVICES	33.78	13,164.12	14,000.00	9,421.41	14,000.00
03-42480 AUDITING SERVICES	50,000.00	51,000.00	51,000.00	70,000.00	51,000.00
03-42510 FREIGHT & EXPRESS	343.90	0.00	0.00	0.00	0.00
03-42580 PHYSICAL EXAMINATIONS	2,720.88	1,501.00	2,000.00	1,440.00	2,000.00
03-42585 DRUG TESTING	6,482.28	4,409.70	4,000.00	2,010.00	4,000.00
TOTAL CONTRACTUAL SERVICES	142,977.71	163,040.74	177,825.00	161,071.77	177,825.00
SUPPLIES, MATERIAL & MNT					
03-43010 OFFICE EXPENSE	4,438.61	3,855.46	3,000.00	2,444.41	3,000.00
03-43020 OPERATING EXPENSE	2,225.23	1,875.52	1,200.00	1,107.69	1,200.00
03-43090 EDUCATIONAL	478.55	761.43	310.00	270.00	310.00
03-43145 COMPUTER SOFTWARE	329.95	398.94	1,103.00	1,088.90	1,103.00
03-43210 MINOR TOOLS AND APPARATUS	3,764.98	4,303.83	4,300.00	838.65	4,300.00
03-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00
03-43270 MNT-OFFICE EQUIPMENT	0.00	502.00	775.00	765.00	775.00
03-43275 MNT-COMPUTER EQUIPMENT	0.00	150.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	11,237.32	11,847.18	10,688.00	6,514.65	10,688.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

03 FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED 2009-2010 BUDGET
	2006-2007	2007-2008	CURRENT	Y-T-D +	
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	
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OTHER CHARGES					
03-44040 INSURANCE & BONDS	3,070.84	8,560.63	9,000.00	0.00	9,000.00
03-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	3,070.84	8,560.63	9,000.00	0.00	9,000.00
CAPITAL					
03-45040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
03-45080 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 03 FINANCIAL SERVICES	405,957.80	450,615.94	501,211.00	441,499.25	501,211.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

05 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
05-41010 SALARIES AND WAGES	41,248.24	50,831.95	43,384.00	38,604.94	43,384.00
05-41020 LONGEVITY PAY	792.00	1,277.98	224.00	188.00	224.00
05-41050 PART TIME & TEMPORARY PAY	0.00	1,691.20	18,540.00	14,814.24	18,540.00
05-41070 TEXAS MUNICIPAL RETIREMENT	5,921.62	7,673.42	7,963.00	7,076.11	7,963.00
05-41075 MEDICARE TAX EXPENSE	601.16	761.34	698.00	756.90	698.00
05-41080 SOCIAL SECURITY TAX EXPENSE	2,571.10	3,256.05	2,983.00	3,236.84	2,983.00
05-41085 LTD, AD&D, & LIFE INSURANCE	65.40	74.47	118.00	66.31	118.00
05-41086 WORKERS COMPENSATION	158.77	162.89	821.00	132.53	821.00
05-41090 HEALTH INSURANCE	0.00	3,433.89	9,600.00	230.00	9,600.00
05-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	26.16	55.00	26.97	55.00
05-41097 DENTAL INSURANCE	240.00	239.74	240.00	248.49	240.00
TOTAL PERSONNEL SERVICES	51,598.29	69,429.09	84,626.00	65,381.33	84,626.00
CONTRACTUAL SERVICES					
05-42010 COMMUNICATIONS	1,400.31	1,407.82	1,400.00	1,395.14	1,400.00
05-42020 POSTAGE AND FREIGHT	953.81	1,344.02	2,500.00	1,223.61	2,500.00
05-42040 DUES & SUBSCRIPTIONS	1,176.20	841.50	1,000.00	86.00	1,000.00
05-42090 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
05-42130 PROFESSIONAL DEVELOPMENT	1,847.44	2,002.70	2,500.00	3,048.72	2,500.00
05-42170 COLLECTION EXPENSE	18,397.51	22,781.80	13,000.00	15,287.93	13,000.00
05-42250 MNT-OFFICE EQUIPMENT	797.18	0.00	0.00	0.00	0.00
05-42255 MNT-COMPUTER EQ REPAIR	145.00	0.00	200.00	0.00	200.00
05-42430 PRINTING EXPENSE	792.47	936.31	1,200.00	1,246.65	1,200.00
05-42510 FREIGHT & EXPRESS	48.77	0.00	50.00	0.00	50.00
05-42530 UNCLASSIFIED PROFESSIONAL	18,000.00	18,720.00	4,680.00	4,680.00	4,680.00
TOTAL CONTRACTUAL SERVICES	43,558.69	48,034.15	26,530.00	26,968.05	26,530.00
SUPPLIES, MATERIAL & MNT					
05-43010 OFFICE EXPENSE	719.50	1,197.09	850.00	665.46	850.00
05-43020 OPERATING EXPENSE	0.00	0.00	200.00	0.00	200.00
05-43145 COMPUTER SOFTWARE	0.00	0.00	5,500.00	1,200.00	5,500.00
05-43210 MINOR TOOLS AND APPARATUS	3,771.04	4,073.75	3,800.00	3,576.81	3,800.00
05-43270 MNT-OFFICE EQUIPMENT	0.00	4,835.82	8,000.00	5,076.00	8,000.00
05-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	4,490.54	10,106.66	18,350.00	10,518.27	18,350.00
OTHER CHARGES					
05-44040 INSURANCE & BONDS	0.00	71.00	0.00	0.00	0.00
05-44050 COURT COSTS	0.00	0.00	200.00	0.00	200.00
05-44500 INTEREST & FISCAL CHARGES	0.00	0.00	100.00	12.51	100.00
05-44510 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
05-44615 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	71.00	300.00	12.51	300.00
TOTAL 05 MUNICIPAL COURT	99,647.52	127,640.90	129,806.00	102,880.16	129,806.00

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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

08 POLICE SERVICES

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET

PERSONNEL SERVICES

08-41010 SALARIES AND WAGES	957,525.55	1,060,671.70	1,079,256.50	882,530.08	1,079,256.50
08-41020 LONGEVITY PAY	8,537.31	8,062.66	8,199.00	7,150.53	8,199.00
08-41030 OVERTIME PAY	99,251.61	78,654.33	66,950.00	80,465.45	66,950.00
08-41035 STEP-UP PAY	0.00	0.00	0.00	0.00	0.00
08-41050 PART TIME & TEMPORARY PAY	17,428.37	26,863.78	500.00	12,088.95	500.00
08-41060 INCENTIVE PAY	42,977.84	32,871.01	27,084.00	37,230.40	27,084.00
08-41065 CLOTHING ALLOWANCE	3,157.04	4,652.48	3,988.00	3,364.74	3,988.00
08-41066 CELL PHONE ALLOWANCE	0.00	3,700.00	3,240.00	2,720.00	3,240.00
08-41070 TEXAS MUNICIPAL RETIREMENT	150,919.97	169,335.79	217,497.00	176,915.98	217,497.00
08-41075 MEDICARE TAX EXPENSE	15,105.21	17,032.97	17,160.00	14,467.18	17,160.00
08-41080 SOCIAL SECURITY TAX EXPENSE	64,587.13	72,829.47	73,372.00	61,859.81	73,372.00
08-41085 LTD, AD&D, & LIFE INSURANCE	2,169.74	2,521.36	2,361.00	2,034.90	2,361.00
08-41086 WORKERS COMPENSATION	41,407.12	42,478.51	52,410.00	39,781.13	52,410.00
08-41090 HEALTH INSURANCE	114,559.42	118,878.89	134,400.00	108,364.94	134,400.00
08-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	758.28	773.00	741.12	773.00
08-41097 DENTAL INSURANCE	3,231.50	3,309.03	3,360.00	3,130.14	3,360.00
TOTAL PERSONNEL SERVICES	1,520,857.81	1,642,620.26	1,690,550.50	1,432,845.35	1,690,550.50

CONTRACTUAL SERVICES

08-42010 COMMUNICATIONS	21,896.77	19,467.52	22,000.00	16,748.05	22,000.00
08-42020 POSTAGE AND FREIGHT	1,459.45	3,315.83	3,000.00	2,761.83	3,000.00
08-42030 ADVERTISING	0.00	0.00	320.04	206.74	320.04
08-42040 DUES & SUBSCRIPTIONS	1,899.25	2,414.56	1,250.00	2,434.06	1,250.00
08-42050 ELECTRICITY	1,527.85	1,028.80	2,000.00	1,311.32	2,000.00
08-42060 GAS	0.00	0.00	0.00	9.62	0.00
08-42085 RENTAL-OFFICE EQUIP.	4,599.25	4,463.36	5,100.00	4,511.88	5,100.00
08-42090 RENTAL OF EQUIPMENT	2,836.00	506.00	3,500.00	0.00	3,500.00
08-42110 TRAVEL	0.00	0.00	0.00	0.00	0.00
08-42125 BUSINESS EXPENSE	2,231.86	2,652.75	2,000.00	696.31	2,000.00
08-42130 PROFESSIONAL DEVELOPMENT	16,326.88	22,501.09	17,500.00	23,917.08	17,500.00
08-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
08-42180 LAUNDRY SERVICE	14,104.65	13,195.13	11,657.40	9,070.93	11,657.40
08-42200 MNT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
08-42230 MNT-IMPROVEMENTS	2,177.08	0.00	0.00	0.00	0.00
08-42250 MNT-OFFICE EQUIPMENT	23,024.50	0.00	0.00	0.00	0.00
08-42255 MNT-COMPUTER EQ REPAIR	655.00	0.00	0.00	0.00	0.00
08-42260 MNT-AUTO EQUIPMENT	13,079.66	0.00	0.00	0.00	0.00
08-42280 MNT-MACHINERY	0.00	0.00	0.00	0.00	0.00
08-42320 MNT-RADIO EQUIPMENT	2,174.93	0.00	0.00	0.00	0.00
08-42330 MNT-PRECISION INSTRUMENT	688.99	0.00	0.00	0.00	0.00
08-42410 MNT-OTHER EQUIPMENT	820.99	0.00	0.00	0.00	0.00
08-42420 TIRE EXPENSE	789.10	0.00	0.00	0.00	0.00
08-42430 PRINTING EXPENSE	2,678.56	3,728.33	3,654.96	3,898.06	3,654.96
08-42470 PERSONNEL SERVICES	0.00	1,407.98	0.00	0.00	0.00
08-42510 FREIGHT & EXPRESS	1,821.10	0.00	0.00	0.00	0.00
08-42520 EMPLOYEE LICENSES	95.00	55.00	25.00	100.00	25.00
08-42530 UNCLASSIFIED PROFESSIONAL	75,805.00	75,040.00	75,000.00	75,175.00	75,000.00
08-42570 MISC. CONTRACT LABOR	224.40	327.50	345.50	605.50	345.50
08-42580 PHYSICAL EXAMINATIONS	476.00	829.00	750.00	465.85	750.00
TOTAL CONTRACTUAL SERVICES	191,392.27	150,932.85	148,102.90	141,912.23	148,102.90

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

08 POLICE SERVICES

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
SUPPLIES, MATERIAL & MNT					
08-43010 OFFICE EXPENSE	9,135.53	8,616.39	7,500.00	10,001.28	7,500.00
08-43020 OPERATING EXPENSE	5,628.26	7,858.78	6,000.00	3,717.78	6,000.00
08-43030 JANITOR SUPPLIES	184.82	0.00	0.00	0.00	0.00
08-43040 CLOTHING & LINEN	16,366.78	11,705.50	7,618.00	3,897.51	7,618.00
08-43050 CHEMICALS	13.50	157.50	0.00	0.00	0.00
08-43060 PHOTOGRAPHIC AND VIDEO	2,768.54	581.69	1,000.00	45.21	1,000.00
08-43090 EDUCATIONAL	1,944.35	937.72	2,000.00	351.99	2,000.00
08-43145 COMPUTER SOFTWARE	1,776.83	3,121.36	2,713.88	2,087.50	2,713.88
08-43150 MEDICAL SUPPLIES	115.05	134.80	250.00	238.40	250.00
08-43155 CANINE MAINTENANCE	2,124.03	1,958.22	2,000.00	1,152.11	2,000.00
08-43190 RIFLE RANGE	1,248.91	8,636.09	8,000.00	7,573.52	8,000.00
08-43200 MOTOR FUEL AND LUBRICANTS	54,903.47	81,710.82	65,917.19	47,960.06	65,917.19
08-43210 MINOR TOOLS AND APPARATUS	70,371.90	40,267.08	34,082.81	34,438.53	34,082.81
08-43215 COMPUTER EQ/REPAIR PARTS	1,898.46	20.98	6,836.12	10,696.12	6,836.12
08-43220 MNT-BUILDINGS	1,385.77	2,922.52	190.57	2,101.57	190.57
08-43270 MNT-OFFICE EQUIPMENT	0.00	0.00	3,382.00	3,382.00	3,382.00
08-43275 MNT-COMPUTER EQUIPMENT	0.00	35,492.80	29,500.00	42,547.12	29,500.00
08-43280 MNT-AUTO EQUIPMENT	15,479.25	39,693.93	32,369.72	35,849.86	32,369.72
08-43300 MNT-MACHINERY	19.85	0.00	0.00	0.00	0.00
08-43340 MNT-COMMUNICATIONS EQUIP	2,111.31	4,190.56	3,000.00	1,564.92	3,000.00
08-43350 MNT-PRECISION INSTRUMENT	0.00	625.00	1,000.00	964.25	1,000.00
08-43430 MNT-OTHER EQUIPMENT	134.59	4,143.37	500.00	6,366.00	500.00
08-43440 MNT-TIRES/TUBES	3,213.56	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	190,824.76	252,775.11	213,860.29	214,935.73	213,860.29
OTHER CHARGES					
08-44040 INSURANCE & BONDS	18,096.03	18,360.60	18,000.00	19,944.36	18,000.00
08-44045 VEHICLE LEASE	0.00	0.00	75,000.00	68,750.00	75,000.00
08-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	60.00	782.31	2,290.11	782.31
08-44500 INTEREST & FISCAL CHARGES	0.00	145.37	0.00	0.00	0.00
08-44615 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	18,096.03	18,565.97	93,782.31	90,984.47	93,782.31
CAPITAL					
08-45030 IMPROVEMENTS	147,466.29	0.00	25,000.00	9,828.50	25,000.00
08-45040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
08-45080 OTHER EQUIPMENT	43,742.12	16,120.00	0.00	0.00	0.00
TOTAL CAPITAL	191,208.41	16,120.00	25,000.00	9,828.50	25,000.00
TOTAL 08 POLICE SERVICES	2,112,379.28	2,081,014.19	2,171,296.00	1,890,506.28	2,171,296.00

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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

09 EMERGENCY MEDICAL SER

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
CONTRACTUAL SERVICES					
09-42050 ELECTRICITY	2,686.51	3,432.19	2,700.00	2,247.68	2,700.00
09-42060 GAS	2,860.95	3,250.98	3,200.00	2,019.49	3,200.00
09-42200 MNT-BUILDINGS	185.00	0.00	100.00	0.00	100.00
09-42440 AMBULANCE SERVICE	80,400.00	80,400.00	80,400.00	80,400.00	80,400.00
TOTAL CONTRACTUAL SERVICES	86,132.46	87,083.17	86,400.00	84,667.17	86,400.00
SUPPLIES, MATERIAL & MNT					
09-43220 MNT-BUILDINGS	0.00	1,538.62	1,000.00	3,253.50	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT	0.00	1,538.62	1,000.00	3,253.50	1,000.00
TOTAL 09 EMERGENCY MEDICAL SER	86,132.46	88,621.79	87,400.00	87,920.67	87,400.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

10 FIRE PREVENTION

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES						
10-41010	SALARIES AND WAGES	66,249.40	23,283.38	38,885.00	36,805.62	38,885.00
10-41020	LONGEVITY PAY	1,105.07	305.54	196.00	160.00	196.00
10-41060	INCENTIVE PAY	1,799.98	484.61	0.00	0.00	0.00
10-41066	CELL PHONE ALLOWANCE	0.00	120.00	0.00	0.00	0.00
10-41070	TEXAS MUNICIPAL RETIREMENT	6,397.90	6,912.36	7,136.00	6,384.12	7,136.00
10-41075	MEDICARE TAX EXPENSE	640.53	678.12	567.00	436.07	567.00
10-41080	SOCIAL SECURITY TAX EXPENSE	2,738.83	2,899.49	2,423.00	1,864.61	2,423.00
10-41085	LTD, AD&D, & LIFE INSURANCE	91.32	45.00	83.00	80.73	83.00
10-41086	WORKERS COMPENSATION	1,261.75	1,294.40	1,489.00	1,089.38	1,489.00
10-41090	HEALTH INSURANCE	4,357.44	2,357.69	4,800.00	4,171.94	4,800.00
10-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	26.16	28.00	26.97	28.00
10-41097	DENTAL INSURANCE	120.00	60.00	120.00	120.00	120.00
	TOTAL PERSONNEL SERVICES	84,762.22	38,466.75	55,727.00	51,139.44	55,727.00
CONTRACTUAL SERVICES						
10-42010	COMMUNICATIONS	1,613.51	1,720.01	2,320.00	1,717.68	2,320.00
10-42020	POSTAGE AND FREIGHT	20.17	357.68	300.00	247.99	300.00
10-42040	DUES & SUBSCRIPTIONS	45.00	51.50	125.00	20.00	125.00
10-42110	TRAVEL	0.00	0.00	0.00	0.00	0.00
10-42125	BUSINESS EXPENSE	41.46	0.00	200.00	120.13	200.00
10-42130	PROFESSIONAL DEVELOPMENT	356.87	2,530.13	3,130.00	2,905.89	3,130.00
10-42150	TUITION	0.00	0.00	0.00	0.00	0.00
10-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
10-42180	LAUNDRY SERVICE	37.50	0.00	500.00	582.25	500.00
10-42250	MNT-OFFICE EQUIPMENT	260.00	0.00	0.00	0.00	0.00
10-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
10-42260	MNT-AUTO EQUIPMENT	407.68	0.00	0.00	0.00	0.00
10-42320	MNT-RADIO EQUIPMENT	63.00	0.00	0.00	0.00	0.00
10-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-42420	TIRE EXPENSE	10.00	0.00	0.00	0.00	0.00
10-42430	PRINTING EXPENSE	0.00	48.00	154.00	153.90	154.00
10-42500	FILING & RECORDING	0.00	0.00	368.00	368.00	368.00
10-42510	FREIGHT & EXPRESS	90.40	0.00	0.00	0.00	0.00
10-42520	EMPLOYEE LICENSES	64.00	0.00	236.00	261.00	236.00
10-42570	MISC. CONTRACT LABOR	5,775.00	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL SERVICES	8,784.59	11,707.32	14,333.00	13,376.84	14,333.00
SUPPLIES, MATERIAL & MNT						
10-43010	OFFICE EXPENSE	264.58	259.36	900.00	805.65	900.00
10-43020	OPERATING EXPENSE	58.58	189.57	300.00	487.35	300.00
10-43040	CLOTHING & LINEN	227.77	1,285.72	500.00	733.48	500.00
10-43050	CHEMICALS	0.00	0.00	100.00	87.50	100.00
10-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	0.00	0.00
10-43090	EDUCATIONAL	881.00	1,661.68	1,700.00	2,165.25	1,700.00
10-43145	COMPUTER SOFTWARE	416.49	0.00	85.00	225.00	85.00
10-43200	MOTOR FUEL AND LUBRICANTS	1,072.26	1,151.23	2,500.00	1,773.85	2,500.00
10-43210	MINOR TOOLS AND APPARATUS	6,374.50	2,670.96	3,448.00	832.28	3,448.00
10-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	200.00	253.00	200.00
10-43250	MNT-IMPROVEMENTS	0.00	0.00	300.00	0.00	300.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

10 FIRE PREVENTION

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
10-43260	MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	200.00	165.00	200.00
10-43280	MNT-AUTO EQUIPMENT	903.36	467.37	1,518.00	189.93	1,518.00
10-43340	MNT-COMMUNICATIONS EQUIP	0.00	0.00	1,096.00	147.03	1,096.00
10-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		10,198.54	7,685.89	12,847.00	7,865.32	12,847.00
OTHER CHARGES						
10-44040	INSURANCE & BONDS	483.85	489.13	600.00	534.26	600.00
10-44045	VEHICLE LEASE	0.00	0.00	5,600.00	5,133.33	5,600.00
TOTAL OTHER CHARGES		483.85	489.13	6,200.00	5,667.59	6,200.00
CAPITAL						
10-45030	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00
TOTAL 10 FIRE PREVENTION		104,229.20	58,349.09	89,107.00	78,049.19	89,107.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

11 PLANNING & ENG/PW

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
11-41010 SALARIES AND WAGES	109,827.83	168,942.18	158,542.00	89,090.52	158,542.00
11-41020 LONGEVITY PAY	1,236.00	2,480.00	1,508.00	1,436.00	1,508.00
11-41030 OVERTIME PAY	27.00	0.00	0.00	226.17	0.00
11-41050 PART TIME & TEMPORARY PAY	3,924.00	3,676.50	4,000.00	1,738.50	4,000.00
11-41055 CAR ALLOWANCE	6,000.02	6,000.02	6,000.00	3,000.01	6,000.00
11-41060 INCENTIVE PAY	1,799.98	1,799.98	1,662.00	3,253.81	1,662.00
11-41066 CELL PHONE ALLOWANCE	0.00	360.00	0.00	0.00	0.00
11-41070 TEXAS MUNICIPAL RETIREMENT	16,774.28	25,570.30	30,624.00	16,315.48	30,624.00
11-41075 MEDICARE TAX EXPENSE	1,721.47	2,585.83	2,490.00	1,382.12	2,490.00
11-41080 SOCIAL SECURITY TAX EXPENSE	7,361.01	11,056.70	10,646.00	5,909.48	10,646.00
11-41085 LTD, AD&D, & LIFE INSURANCE	219.47	357.94	317.00	163.82	317.00
11-41086 WORKERS COMPENSATION	392.25	402.41	862.00	604.71	862.00
11-41090 HEALTH INSURANCE	8,706.00	12,881.88	12,800.00	6,164.53	12,800.00
11-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	78.44	74.00	80.90	74.00
11-41097 DENTAL INSURANCE	240.00	350.00	320.00	179.45	320.00
TOTAL PERSONNEL SERVICES	158,229.31	236,542.18	229,845.00	129,545.50	229,845.00
CONTRACTUAL SERVICES					
11-42010 COMMUNICATIONS	2,657.95	3,830.71	3,500.00	4,582.23	3,500.00
11-42020 POSTAGE AND FREIGHT	91.68	316.87	500.00	283.56	500.00
11-42040 DUES & SUBSCRIPTIONS	1,335.25	1,461.56	1,600.00	2,659.86	1,600.00
11-42120 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
11-42125 BUSINESS EXPENSE	404.46	462.30	400.00	474.00	400.00
11-42130 PROFESSIONAL DEVELOPMENT	7,412.94	4,453.07	9,400.00	6,469.96	9,400.00
11-42155 EMPLOYEE TRAINING EXPENSE	25.00	0.00	200.00	0.00	200.00
11-42250 MNT-OFFICE EQUIPMENT	3,007.00	0.00	2,000.00	0.00	2,000.00
11-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	500.00	0.00	500.00
11-42260 MNT-AUTO EQUIPMENT	151.45	0.00	500.00	0.00	500.00
11-42320 MNT-RADIO EQUIPMENT	97.45	0.00	100.00	0.00	100.00
11-42330 MNT-PRECISION INSTRUMENT	0.00	0.00	500.00	0.00	500.00
11-42420 TIRE EXPENSE	0.00	0.00	150.00	0.00	150.00
11-42430 PRINTING EXPENSE	0.00	130.00	100.00	69.75	100.00
11-42500 FILING & RECORDING	0.00	432.00	1,000.00	0.00	1,000.00
11-42510 FREIGHT & EXPRESS	311.85	0.00	300.00	0.00	300.00
11-42520 EMPLOYEE LICENSES	827.00	820.00	1,000.00	372.00	1,000.00
11-42530 UNCLASSIFIED PROFESSIONAL	0.00	2,470.00	3,000.00	0.00	3,000.00
11-42570 MISC. CONTRACT LABOR	1,854.50	0.00	2,000.00	1,170.00	2,000.00
TOTAL CONTRACTUAL SERVICES	18,176.53	14,376.51	26,750.00	16,081.36	26,750.00
SUPPLIES, MATERIAL & MNT					
11-43010 OFFICE EXPENSE	1,340.31	1,641.11	1,500.00	792.90	1,500.00
11-43020 OPERATING EXPENSE	1,309.79	868.09	750.00	1,027.67	750.00
11-43040 CLOTHING & LINEN	115.50	296.18	200.00	141.87	200.00
11-43050 CHEMICALS	0.00	0.00	30.00	0.00	30.00
11-43060 PHOTOGRAPHIC AND VIDEO	0.00	108.93	50.00	0.00	50.00
11-43090 EDUCATIONAL	307.17	103.90	300.00	76.95	300.00
11-43145 COMPUTER SOFTWARE	2,664.98	1,927.09	8,800.00	304.06	8,800.00
11-43200 MOTOR FUEL AND LUBRICANTS	793.16	1,984.30	2,500.00	831.14	2,500.00
11-43210 MINOR TOOLS AND APPARATUS	2,361.12	4,792.72	12,000.00	6,167.75	12,000.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

11 PLANNING & ENG/PW

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
11-43215	COMPUTER EQ/REPAIR PARTS	130.10	0.00	900.00	84.98	900.00
11-43220	MNT-BUILDINGS	0.00	0.00	50.00	0.00	50.00
11-43270	MNT-OFFICE EQUIPMENT	0.00	1,402.00	4,300.00	2,325.16	4,300.00
11-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	850.00	548.00	850.00
11-43280	MNT-AUTO EQUIPMENT	463.61	1,278.44	800.00	836.60	800.00
11-43340	MNT-COMMUNICATIONS EQUIP	0.00	779.50	1,600.00	90.00	1,600.00
11-43350	MNT-PRECISION INSTRUMENT	0.00	0.00	200.00	0.00	200.00
11-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES, MATERIAL & MNT	9,485.74	15,182.26	34,830.00	13,227.08	34,830.00
OTHER CHARGES						
11-44040	INSURANCE & BONDS	483.85	489.13	600.00	534.26	600.00
11-44045	VEHICLE LEASE	0.00	0.00	5,000.00	4,583.33	5,000.00
	TOTAL OTHER CHARGES	483.85	489.13	5,600.00	5,117.59	5,600.00
CAPITAL						
11-45040	OFFICE EQUIPMENT	0.00	149,500.12	100,000.00	94,732.64	100,000.00
11-45080	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	149,500.12	100,000.00	94,732.64	100,000.00
	TOTAL 11 PLANNING & ENG/PW	186,375.43	416,090.20	397,025.00	258,704.17	397,025.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

12 STREETS & TRAFFIC CON

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
12-41010 SALARIES AND WAGES	439,896.99	461,569.52	506,046.00	456,167.72	506,046.00
12-41020 LONGEVITY PAY	6,980.00	6,764.00	6,588.00	5,744.00	6,588.00
12-41030 OVERTIME PAY	47,659.13	19,591.86	25,450.00	23,824.16	25,450.00
12-41033 CALLBACK OVERTIME	0.00	0.00	53.24	53.24	53.24
12-41034 HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
12-41035 STEP-UP PAY	306.00	325.13	1,500.00	120.00	1,500.00
12-41050 PART TIME & TEMPORARY PAY	38,385.00	18,533.25	45,946.76	32,952.00	45,946.76
12-41060 INCENTIVE PAY	10,924.09	9,359.48	8,640.00	8,639.52	8,640.00
12-41065 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
12-41066 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
12-41070 TEXAS MUNICIPAL RETIREMENT	71,468.34	73,121.94	98,280.00	85,227.48	98,280.00
12-41075 MEDICARE TAX EXPENSE	7,703.19	7,451.75	8,616.00	7,389.99	8,616.00
12-41080 SOCIAL SECURITY TAX EXPENSE	32,937.58	31,863.51	36,842.00	31,598.87	36,842.00
12-41085 LTD, AD&D, & LIFE INSURANCE	1,050.93	1,256.81	1,208.00	1,119.74	1,208.00
12-41086 WORKERS COMPENSATION	51,341.39	52,669.88	64,398.00	49,079.42	64,398.00
12-41090 HEALTH INSURANCE	65,419.11	66,733.60	81,600.00	60,742.07	81,600.00
12-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	444.52	469.00	458.41	469.00
12-41097 DENTAL INSURANCE	1,793.03	1,710.00	2,040.00	1,770.28	2,040.00
12-41098 CONTINGENCY FOR SAL/WAGES	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	775,864.78	751,395.25	887,677.00	764,886.90	887,677.00
CONTRACTUAL SERVICES					
12-42010 COMMUNICATIONS	2,164.86	2,015.70	3,000.00	1,441.91	3,000.00
12-42020 POSTAGE AND FREIGHT	43.76	2,288.47	7,225.00	2,947.26	7,225.00
12-42025 CONTRACT LABOR	4,377.69	0.00	0.00	0.00	0.00
12-42030 ADVERTISING	0.00	0.00	0.00	0.00	0.00
12-42040 DUES & SUBSCRIPTIONS	80.46	99.00	125.00	55.30	125.00
12-42050 ELECTRICITY	199,053.31	212,359.06	247,000.00	174,923.93	247,000.00
12-42090 RENTAL OF EQUIPMENT	1,888.76	9.35	3,000.00	109.65	3,000.00
12-42110 TRAVEL	0.00	0.00	0.00	0.00	0.00
12-42125 BUSINESS EXPENSE	124.50	92.00	195.00	48.00	195.00
12-42130 PROFESSIONAL DEVELOPMENT	1,890.23	2,075.23	255.00	0.00	255.00
12-42155 EMPLOYEE TRAINING EXPENSE	540.00	220.00	2,600.00	1,142.00	2,600.00
12-42180 LAUNDRY SERVICE	369.99	233.50	450.00	225.65	450.00
12-42200 MNT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
12-42210 MNT-ST/S/CURBS/GUTTERS/CULVE	0.00	0.00	0.00	0.00	0.00
12-42220 MNT-TRAFF SIGNALS/SIGNS/LIG	4,611.57	0.00	0.00	0.00	0.00
12-42230 MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
12-42250 MNT-OFFICE EQUIPMENT	401.72	0.00	0.00	0.00	0.00
12-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
12-42260 MNT-AUTO EQUIPMENT	1,700.89	0.00	0.00	0.00	0.00
12-42280 MNT-MACHINERY	12,135.45	0.00	0.00	0.00	0.00
12-42320 MNT-RADIO EQUIPMENT	366.54	0.00	0.00	0.00	0.00
12-42410 MNT-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
12-42420 TIRE EXPENSE	2,945.21	0.00	0.00	0.00	0.00
12-42430 PRINTING EXPENSE	206.54	0.00	0.00	0.00	0.00
12-42470 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
12-42500 FILING & RECORDING	0.00	0.00	0.00	0.00	0.00
12-42510 FREIGHT & EXPRESS	2,384.06	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

12 STREETS & TRAFFIC CON

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
12-42520	EMPLOYEE LICENSES	422.00	622.00	575.00	196.00	575.00
12-42530	UNCLASSIFIED PROFESSIONAL	0.00	9,000.00	0.00	0.00	0.00
12-42570	MISC. CONTRACT LABOR	36,392.30	53,851.10	65,000.00	86,484.76	65,000.00
TOTAL CONTRACTUAL SERVICES		272,099.84	282,865.41	329,425.00	267,574.46	329,425.00

SUPPLIES, MATERIAL & MNT

12-43010	OFFICE EXPENSE	1,032.52	1,030.17	860.00	698.30	860.00
12-43020	OPERATING EXPENSE	5,158.61	4,738.53	7,900.00	7,620.71	7,900.00
12-43030	JANITOR SUPPLIES	1,555.80	1,144.49	775.00	774.48	775.00
12-43040	CLOTHING & LINEN	2,344.66	3,524.64	3,250.00	2,202.79	3,250.00
12-43050	CHEMICALS	9,845.97	7,720.97	13,142.77	13,142.77	13,142.77
12-43060	PHOTOGRAPHIC AND VIDEO	25.98	0.00	50.00	0.00	50.00
12-43070	AGRICULTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00
12-43090	EDUCATIONAL	0.00	0.00	300.00	0.00	300.00
12-43145	COMPUTER SOFTWARE	119.44	225.32	1,580.00	579.52	1,580.00
12-43150	MEDICAL SUPPLIES	293.11	151.78	350.00	135.47	350.00
12-43200	MOTOR FUEL AND LUBRICANTS	62,041.29	66,587.86	64,800.00	47,301.85	64,800.00
12-43210	MINOR TOOLS AND APPARATUS	13,001.27	22,841.88	23,607.23	22,462.26	23,607.23
12-43215	COMPUTER EQ/REPAIR PARTS	259.73	399.63	20.00	19.65	20.00
12-43220	MNT-BUILDINGS	218.13	709.09	1,650.00	666.29	1,650.00
12-43230	MNT-ST/S/CURBS/GUTTERS/CULVE	110,316.00	195,806.74	287,083.00	208,313.94	287,083.00
12-43240	MNT-TRAFF SIGNALS/SIGNS/LIG	16,232.35	23,863.07	32,235.00	33,351.94	32,235.00
12-43250	MNT-IMPROVEMENTS	3.49	0.00	1,800.00	1,792.10	1,800.00
12-43260	MNT-OTHER IMPROVEMENTS	1.65	0.00	0.00	0.00	0.00
12-43270	MNT-OFFICE EQUIPMENT	0.00	395.43	575.00	295.00	575.00
12-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
12-43280	MNT-AUTO EQUIPMENT	10,162.87	16,341.39	31,800.00	24,419.89	31,800.00
12-43300	MNT-MACHINERY	29,635.41	77,420.45	66,700.00	64,535.14	66,700.00
12-43320	MNT-SIDEWALKS	0.00	0.00	50.00	0.00	50.00
12-43340	MNT-COMMUNICATIONS EQUIP	175.70	748.04	1,380.00	149.08	1,380.00
12-43430	MNT-OTHER EQUIPMENT	165.62	191.04	500.00	7.50	500.00
12-43440	MNT-TIRES/TUBES	1,664.22	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		264,253.82	423,840.52	540,408.00	428,468.68	540,408.00

OTHER CHARGES

12-44040	INSURANCE & BONDS	4,838.47	4,891.25	6,000.00	5,342.55	6,000.00
12-44045	VEHICLE LEASE	0.00	0.00	35,000.00	32,083.33	35,000.00
12-44060	CLAIMS, JUDGEMENTS AND DAMA	21.98	12.60	0.00	4,322.46	0.00
12-44200	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
12-44501	INTEREST ON LEASES	2,528.88	1,935.39	1,316.79	1,316.79	1,316.79
12-44510	PRINCIPAL RETIREMENT	14,030.48	14,623.97	15,242.57	15,242.57	15,242.57
TOTAL OTHER CHARGES		21,419.81	21,463.21	57,559.36	58,307.70	57,559.36

CAPITAL

12-45030	IMPROVEMENTS	403,133.35	502,887.17	540,000.00	493,186.00	540,000.00
12-45060	MACHINERY & EQUIPMENT	53,886.84	262,128.40	0.00	0.00	0.00
12-45080	OTHER EQUIPMENT	0.00	0.00	54,000.00	53,302.42	54,000.00
TOTAL CAPITAL		457,020.19	765,015.57	594,000.00	546,488.42	594,000.00

TOTAL 12 STREETS & TRAFFIC CON		1,790,658.44	2,244,579.96	2,409,069.36	2,065,726.16	2,409,069.36
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

13 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
CONTRACTUAL SERVICES					
13-42010 COMMUNICATIONS	1,464.53	1,537.83	4,025.00	1,641.99	4,025.00
13-42020 POSTAGE AND FREIGHT	0.00	2,941.31	3,825.00	1,020.66	3,825.00
13-42050 ELECTRICITY	47,066.80	53,047.72	60,500.00	53,871.76	60,500.00
13-42060 GAS	3,678.38	4,644.61	6,000.00	3,698.21	6,000.00
13-42090 RENTAL OF EQUIPMENT	9,989.89	8,931.92	8,975.00	8,250.78	8,975.00
13-42125 BUSINESS EXPENSE	114.00	0.00	230.00	36.00	230.00
13-42130 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
13-42180 LAUNDRY SERVICE	245.99	233.49	315.00	225.65	315.00
13-42200 MNT-BUILDINGS	1,480.00	0.00	0.00	0.00	0.00
13-42230 MNT-IMPROVEMENTS	5,347.44	0.00	0.00	0.00	0.00
13-42250 MNT-OFFICE EQUIPMENT	401.68	0.00	0.00	0.00	0.00
13-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
13-42260 MNT-AUTO EQUIPMENT	407.95	0.00	0.00	0.00	0.00
13-42280 MNT-MACHINERY	4,358.95	0.00	0.00	0.00	0.00
13-42320 MNT-RADIO EQUIPMENT	122.95	0.00	0.00	0.00	0.00
13-42410 MNT-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
13-42420 TIRE EXPENSE	1,461.08	0.00	0.00	0.00	0.00
13-42430 PRINTING EXPENSE	0.00	0.00	50.00	0.00	50.00
13-42510 FREIGHT & EXPRESS	3,560.80	0.00	0.00	0.00	0.00
13-42520 EMPLOYEE LICENSES	332.00	661.00	785.00	320.00	785.00
13-42530 UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
13-42570 MISC. CONTRACT LABOR	3,374.17	3,518.63	3,850.00	2,988.34	3,850.00
TOTAL CONTRACTUAL SERVICES	83,406.61	75,516.51	88,555.00	72,053.39	88,555.00
SUPPLIES, MATERIAL & MNT					
13-43010 OFFICE EXPENSE	213.44	364.75	500.00	422.51	500.00
13-43020 OPERATING EXPENSE	6,078.65	2,926.68	7,090.00	5,319.78	7,090.00
13-43030 JANITOR SUPPLIES	1,350.31	1,728.22	2,440.00	2,035.83	2,440.00
13-43040 CLOTHING & LINEN	2,399.69	3,168.06	3,250.00	1,153.57	3,250.00
13-43050 CHEMICALS	17,359.42	17,424.71	23,250.00	21,646.14	23,250.00
13-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	115.00	0.00	115.00
13-43070 AGRICULTURAL EXPENSE	1,203.44	231.18	3,450.00	1,733.12	3,450.00
13-43090 EDUCATIONAL	0.00	0.00	200.00	0.00	200.00
13-43125 COMPUTER REPAIR PARTS	0.00	0.00	300.00	279.86	300.00
13-43145 COMPUTER SOFTWARE	0.00	0.00	2,000.00	29.87	2,000.00
13-43150 MEDICAL SUPPLIES	293.10	151.79	420.00	135.47	420.00
13-43200 MOTOR FUEL AND LUBRICANTS	6,320.39	8,169.02	12,500.00	1,459.74	12,500.00
13-43210 MINOR TOOLS AND APPARATUS	26,138.34	10,385.62	11,693.00	10,987.41	11,693.00
13-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00
13-43220 MNT-BUILDINGS	1,435.32	3,416.48	4,485.00	176.15	4,485.00
13-43240 MNT-TRAFF SIGNALS/SIGNS/LIG	1,013.90	24.00	1,150.00	0.00	1,150.00
13-43250 MNT-IMPROVEMENTS	8,860.23	18,232.60	15,350.00	11,289.41	15,350.00
13-43260 MNT-OTHER IMPROVEMENTS	4,781.58	0.00	0.00	0.00	0.00
13-43270 MNT-OFFICE EQUIPMENT	0.00	395.42	460.00	295.00	460.00
13-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
13-43280 MNT-AUTO EQUIPMENT	4,270.91	10,446.63	12,125.00	4,477.31	12,125.00
13-43300 MNT-MACHINERY	15,766.52	20,748.28	25,300.00	17,896.40	25,300.00
13-43310 MNT-SHOP EQUIPMENT	28.78	0.00	115.00	0.00	115.00
13-43320 MNT-SIDEWALKS	0.00	0.00	1,725.00	0.00	1,725.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

13 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
13-43340	MNT-COMMUNICATIONS EQUIP	36.03	161.75	520.00	0.00	520.00
13-43360	MNT-WELLS, PUMPS & ROTORS	0.00	0.00	175.00	0.00	175.00
13-43400	MNT-LAND	0.00	0.00	0.00	0.00	0.00
13-43410	MNT-UNDERGROUND SPRINKLER	748.39	5,418.98	7,200.00	5,503.19	7,200.00
13-43430	MNT-OTHER EQUIPMENT	4.24	235.08	690.00	0.00	690.00
13-43440	MNT-TIRES/TUBES	1,764.80	0.00	0.00	0.00	0.00
13-43452	EXPENSES FROM DONATIONS	10,200.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT		110,267.48	103,629.25	136,503.00	84,840.76	136,503.00
OTHER CHARGES						
13-44040	INSURANCE & BONDS	3,225.64	3,260.84	4,000.00	3,561.70	4,000.00
13-44045	VEHICLE LEASE	0.00	0.00	15,000.00	13,750.00	15,000.00
13-44060	CLAIMS, JUDGEMENTS AND DAMA	162.38	0.00	0.00	0.00	0.00
13-44501	INTEREST ON LEASES	1,244.87	818.99	371.00	370.65	371.00
13-44510	PRINCIPAL RETIREMENT	8,066.66	8,492.53	8,941.00	8,940.87	8,941.00
TOTAL OTHER CHARGES		12,699.55	12,572.36	28,312.00	26,623.22	28,312.00
CAPITAL						
13-45020	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
13-45030	IMPROVEMENTS	21,057.41	67,778.00	10,000.00	33,186.47	10,000.00
13-45050	AUTOMOTIVE EQUIPMENT	0.00	2,655.00	0.00	0.00	0.00
13-45080	OTHER EQUIPMENT	0.00	142,312.50	32,000.00	13,728.58	32,000.00
TOTAL CAPITAL		21,057.41	212,745.50	42,000.00	46,915.05	42,000.00
TOTAL 13 PARKS DEPARTMENT		227,431.05	404,463.62	295,370.00	230,432.42	295,370.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

14 RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
14-41010 SALARIES AND WAGES	137,026.00	69,314.70	81,850.00	66,739.27	81,850.00
14-41020 LONGEVITY PAY	2,664.00	884.00	1,136.00	932.00	1,136.00
14-41030 OVERTIME PAY	441.70	235.21	2,060.00	434.39	2,060.00
14-41050 PART TIME & TEMPORARY PAY	37,255.52	40,421.91	40,000.00	51,394.33	40,000.00
14-41060 INCENTIVE PAY	1,080.04	138.45	0.00	0.00	0.00
14-41065 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
14-41066 CELL PHONE ALLOWANCE	0.00	360.00	360.00	330.00	360.00
14-41070 TEXAS MUNICIPAL RETIREMENT	19,842.89	10,596.54	15,595.00	11,877.39	15,595.00
14-41075 MEDICARE TAX EXPENSE	2,450.43	1,603.98	1,818.00	1,737.00	1,818.00
14-41080 SOCIAL SECURITY TAX EXPENSE	10,477.88	6,859.16	7,775.00	7,426.85	7,775.00
14-41085 LTD, AD&D, & LIFE INSURANCE	308.46	209.76	202.00	164.53	202.00
14-41086 WORKERS COMPENSATION	4,071.03	4,176.38	4,447.00	1,845.48	4,447.00
14-41090 HEALTH INSURANCE	17,405.82	11,431.66	14,400.00	10,339.80	14,400.00
14-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	78.44	83.00	80.90	83.00
14-41097 DENTAL INSURANCE	480.00	330.00	360.00	310.00	360.00
TOTAL PERSONNEL SERVICES	233,503.77	146,640.19	170,086.00	153,611.94	170,086.00
CONTRACTUAL SERVICES					
14-42010 COMMUNICATIONS	2,823.74	1,953.84	2,706.51	2,772.70	2,706.51
14-42020 POSTAGE AND FREIGHT	34.90	899.95	1,375.00	1,363.29	1,375.00
14-42030 ADVERTISING	0.00	0.00	100.00	0.00	100.00
14-42040 DUES & SUBSCRIPTIONS	587.25	449.00	400.00	365.00	400.00
14-42050 ELECTRICITY	4,105.51	5,527.03	3,543.49	2,825.67	3,543.49
14-42060 GAS	7,348.52	8,366.17	5,000.00	4,418.10	5,000.00
14-42070 RENT OF LAND & STRUCTURE	0.00	0.00	150.00	0.00	150.00
14-42085 RENTAL-OFFICE EQUIP.	0.00	105.21	0.00	0.00	0.00
14-42090 RENTAL OF EQUIPMENT	0.00	1,030.27	700.00	624.99	700.00
14-42125 BUSINESS EXPENSE	33.98	56.33	0.00	0.00	0.00
14-42130 PROFESSIONAL DEVELOPMENT	359.80	864.66	1,200.00	719.05	1,200.00
14-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	50.00	0.00	50.00
14-42200 MNT-BUILDINGS	1,803.85	0.00	0.00	0.00	0.00
14-42230 MNT-IMPROVEMENTS	1,269.69	0.00	0.00	0.00	0.00
14-42240 MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
14-42250 MNT-OFFICE EQUIPMENT	120.00	0.00	0.00	0.00	0.00
14-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
14-42260 MNT-AUTO EQUIPMENT	455.37	0.00	0.00	0.00	0.00
14-42280 MNT-MACHINERY	2,105.90	0.00	0.00	0.00	0.00
14-42310 MNT-SWIMMING POOLS	17,694.91	0.00	0.00	0.00	0.00
14-42320 MNT-RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14-42410 MNT-OTHER EQUIPMENT	312.00	0.00	0.00	0.00	0.00
14-42420 TIRE EXPENSE	99.00	0.00	0.00	0.00	0.00
14-42430 PRINTING EXPENSE	285.05	537.46	300.00	288.70	300.00
14-42510 FREIGHT & EXPRESS	1,239.58	0.00	0.00	0.00	0.00
14-42520 EMPLOYEE LICENSES	0.00	222.00	40.00	0.00	40.00
14-42570 MISC. CONTRACT LABOR	36,855.59	38,884.57	22,753.80	21,791.30	22,753.80
TOTAL CONTRACTUAL SERVICES	77,534.64	58,896.49	38,318.80	35,168.80	38,318.80

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

14 RECREATION DEPARTMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
SUPPLIES, MATERIAL & MNT					
14-43010 OFFICE EXPENSE	186.13	684.55	400.00	349.82	400.00
14-43020 OPERATING EXPENSE	1,182.72	1,730.85	3,720.60	2,930.79	3,720.60
14-43030 JANITOR SUPPLIES	1,510.52	1,064.62	1,200.00	858.34	1,200.00
14-43040 CLOTHING & LINEN	495.00	437.08	500.00	450.90	500.00
14-43050 CHEMICALS	5,407.43	5,190.21	5,800.00	5,373.56	5,800.00
14-43060 PHOTOGRAPHIC AND VIDEO	3.77	0.00	40.00	0.00	40.00
14-43070 AGRICULTURAL EXPENSE	5,698.22	2,014.55	1,579.60	1,268.28	1,579.60
14-43080 RECREATIONAL	7,285.08	8,124.28	17,000.00	15,991.12	17,000.00
14-43145 COMPUTER SOFTWARE	0.00	0.00	50.00	0.00	50.00
14-43150 MEDICAL SUPPLIES	302.90	276.95	950.00	930.30	950.00
14-43160 CONCESSIONS	0.00	10,349.00	8,500.00	8,923.78	8,500.00
14-43200 MOTOR FUEL AND LUBRICANTS	5,904.76	8,108.64	3,596.00	3,706.44	3,596.00
14-43210 MINOR TOOLS AND APPARATUS	7,032.13	7,537.30	4,278.00	3,209.13	4,278.00
14-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	100.00	0.00	100.00
14-43220 MNT-BUILDINGS	1,487.00	4,783.86	6,522.00	6,404.99	6,522.00
14-43250 MNT-IMPROVEMENTS	906.06	2,743.40	8,125.00	7,942.32	8,125.00
14-43270 MNT-OFFICE EQUIPMENT	0.00	0.00	300.00	53.10	300.00
14-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14-43280 MNT-AUTO EQUIPMENT	1,072.60	5,262.17	2,500.00	1,996.15	2,500.00
14-43300 MNT-MACHINERY	928.61	1,019.38	1,000.00	687.31	1,000.00
14-43330 MNT-SWIMMING POOLS	11,695.55	7,327.38	11,400.00	11,145.58	11,400.00
14-43340 MNT-COMMUNICATIONS EQUIP	0.00	0.00	150.00	0.00	150.00
14-43410 MNT-UNDERGROUND SPRINKLER	214.98	2,445.77	1,500.00	1,233.98	1,500.00
14-43430 MNT-OTHER EQUIPMENT	252.60	646.86	800.00	584.34	800.00
14-43440 MNT-TIRES/TUBES	248.76	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	51,814.82	69,746.85	80,011.20	74,040.23	80,011.20
OTHER CHARGES					
14-44040 INSURANCE & BONDS	1,290.26	1,304.33	1,600.00	1,424.68	1,600.00
14-44045 VEHICLE LEASE	0.00	0.00	5,000.00	4,583.33	5,000.00
14-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	5,606.00	1,104.00	5,606.00
14-44501 INTEREST ON LEASES	749.97	493.40	223.00	223.28	223.00
14-44510 PRINCIPAL RETIREMENT	4,859.55	5,116.11	5,387.00	5,386.24	5,387.00
14-44615 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	6,899.78	6,913.84	17,816.00	12,721.53	17,816.00
CAPITAL					
14-45030 IMPROVEMENTS	12,662.15	51,907.94	30,500.00	25,165.96	30,500.00
14-45060 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14-45080 OTHER EQUIPMENT	22,144.00	8,034.00	0.00	0.00	0.00
TOTAL CAPITAL	34,806.15	59,941.94	30,500.00	25,165.96	30,500.00
TOTAL 14 RECREATION DEPARTMENT	404,559.16	342,139.31	336,732.00	300,708.46	336,732.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

15 BUILDINGS & GROUNDS

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
15-41010 SALARIES AND WAGES	14,848.38	0.00	0.00	0.00	0.00
15-41020 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
15-41050 PART TIME & TEMPORARY PAY	9,818.00	23,797.00	30,000.00	23,561.25	30,000.00
15-41066 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
15-41070 TEXAS MUNICIPAL RETIREMENT	2,063.94	0.00	0.00	0.00	0.00
15-41075 MEDICARE TAX EXPENSE	348.36	345.11	435.00	341.67	435.00
15-41080 SOCIAL SECURITY TAX EXPENSE	1,489.47	1,475.46	1,860.00	1,460.83	1,860.00
15-41085 LTD, AD&D, & LIFE INSURANCE	19.62	0.00	0.00	0.00	0.00
15-41086 WORKERS COMPENSATION	0.00	0.00	0.00	1,417.91	0.00
15-41090 HEALTH INSURANCE	2,427.28	0.00	0.00	0.00	0.00
15-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	26.16	0.00	26.97	0.00
15-41097 DENTAL INSURANCE	68.45	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	31,083.50	25,643.73	32,295.00	26,808.63	32,295.00
CONTRACTUAL SERVICES					
15-42010 COMMUNICATIONS	2,494.20	2,100.99	2,200.00	1,981.69	2,200.00
15-42020 POSTAGE AND FREIGHT	1.93	282.47	460.00	361.59	460.00
15-42040 DUES & SUBSCRIPTIONS	15.00	0.00	15.00	0.00	15.00
15-42050 ELECTRICITY	36,412.67	35,752.52	35,000.00	24,589.27	35,000.00
15-42060 GAS	2,081.99	1,266.13	2,000.00	753.20	2,000.00
15-42070 RENT OF LAND & STRUCTURE	0.00	0.00	500.00	0.00	500.00
15-42180 LAUNDRY SERVICE	1,318.40	2,123.50	2,200.00	1,776.25	2,200.00
15-42195 PROPERTY TAXES	1,119.99	940.11	2,000.00	939.12	2,000.00
15-42200 MNT-BUILDINGS	26,487.48	0.00	0.00	0.00	0.00
15-42230 MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
15-42260 MNT-AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
15-42410 MNT-OTHER EQUIPMENT	4,673.62	0.00	0.00	0.00	0.00
15-42500 FILING & RECORDING	24.00	0.00	0.00	0.00	0.00
15-42510 FREIGHT & EXPRESS	152.27	0.00	0.00	0.00	0.00
15-42520 EMPLOYEE LICENSES	0.00	0.00	0.00	0.00	0.00
15-42570 MISC. CONTRACT LABOR	7,429.06	0.00	200.00	0.00	200.00
TOTAL CONTRACTUAL SERVICES	82,210.61	42,465.72	44,575.00	30,401.12	44,575.00
SUPPLIES, MATERIAL & MNT					
15-43010 OFFICE EXPENSE	409.81	346.93	300.00	193.11	300.00
15-43020 OPERATING EXPENSE	596.45	717.88	300.00	158.85	300.00
15-43030 JANITOR SUPPLIES	5,105.79	5,975.76	6,492.02	5,662.00	6,492.02
15-43040 CLOTHING & LINEN	150.09	77.50	200.00	161.79	200.00
15-43050 CHEMICALS	9.90	426.50	500.00	207.00	500.00
15-43150 MEDICAL SUPPLIES	20.20	46.00	100.00	33.65	100.00
15-43200 MOTOR FUEL AND LUBRICANTS	1,960.36	213.54	807.98	807.98	807.98
15-43210 MINOR TOOLS AND APPARATUS	11,454.14	3,400.55	3,000.00	2,310.74	3,000.00
15-43220 MNT-BUILDINGS	3,661.80	27,487.65	30,270.00	26,003.50	30,270.00
15-43250 MNT-IMPROVEMENTS	32.52	777.45	3,600.00	0.00	3,600.00
15-43260 MNT-OTHER IMPROVEMENTS	0.00	15.08	200.00	2.99	200.00
15-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
15-43280 MNT-AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
15-43430 MNT-OTHER EQUIPMENT	106.36	9,412.57	6,630.00	6,629.10	6,630.00
TOTAL SUPPLIES, MATERIAL & MNT	23,507.42	48,897.41	52,400.00	42,170.71	52,400.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

15 BUILDINGS & GROUNDS

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
OTHER CHARGES					
15-44040 INSURANCE & BONDS	22,907.36	42,390.87	54,000.00	46,302.13	54,000.00
15-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	3,084.00	3,084.00	3,084.00
TOTAL OTHER CHARGES	22,907.36	42,390.87	57,084.00	49,386.13	57,084.00
CAPITAL					
15-45030 IMPROVEMENTS	61,682.66	38,419.09	1,500.00	20,248.60	1,500.00
15-45080 OTHER EQUIPMENT	142,180.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	203,862.66	38,419.09	1,500.00	20,248.60	1,500.00
TOTAL 15 BUILDINGS & GROUNDS	363,571.55	197,816.82	187,854.00	169,015.19	187,854.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

16 COMMUNITY SERVICES

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES						
16-41010	SALARIES AND WAGES	0.00	56,237.63	58,821.00	39,407.47	58,821.00
16-41020	LONGEVITY PAY	0.00	688.00	772.00	736.00	772.00
16-41055	CAR ALLOWANCE	0.00	6,000.02	6,000.00	5,538.48	6,000.00
16-41060	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
16-41066	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
16-41070	TEXAS MUNICIPAL RETIREMENT	0.00	8,712.92	11,977.00	7,673.97	11,977.00
16-41075	MEDICARE TAX EXPENSE	0.00	862.32	951.00	625.58	951.00
16-41080	SOCIAL SECURITY TAX EXPENSE	0.00	3,686.92	4,067.00	2,674.93	4,067.00
16-41085	LTD, AD&D, & LIFE INSURANCE	0.00	110.99	114.00	78.23	114.00
16-41086	WORKERS COMPENSATION	0.00	0.00	268.00	202.52	268.00
16-41090	HEALTH INSURANCE	0.00	4,167.37	4,800.00	2,983.21	4,800.00
16-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	26.16	28.00	26.97	28.00
16-41097	DENTAL INSURANCE	0.00	110.00	120.00	86.83	120.00
	TOTAL PERSONNEL SERVICES	0.00	80,602.33	87,918.00	60,034.19	87,918.00
CONTRACTUAL SERVICES						
16-42010	COMMUNICATIONS	0.00	393.31	300.00	1,223.29	300.00
16-42020	POSTAGE AND FREIGHT	0.00	0.00	100.00	0.00	100.00
16-42030	ADVERTISING	0.00	0.00	0.00	0.00	0.00
16-42040	DUES & SUBSCRIPTIONS	0.00	95.55	175.00	65.55	175.00
16-42090	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-42110	TRAVEL	0.00	0.00	0.00	0.00	0.00
16-42125	BUSINESS EXPENSE	0.00	0.00	150.00	111.00	150.00
16-42130	PROFESSIONAL DEVELOPMENT	0.00	728.40	1,275.00	1,391.95	1,275.00
16-42150	TUITION	0.00	0.00	0.00	0.00	0.00
16-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
16-42230	MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
16-42250	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
16-42260	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-42320	MNT-RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-42410	MNT-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-42420	TIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
16-42430	PRINTING EXPENSE	0.00	29.00	100.00	69.75	100.00
16-42470	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
16-42510	FREIGHT & EXPRESS	0.00	0.00	100.00	0.00	100.00
16-42520	EMPLOYEE LICENSES	0.00	0.00	0.00	0.00	0.00
16-42530	UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
16-42570	MISC. CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	0.00	1,246.26	2,200.00	2,861.54	2,200.00
SUPPLIES, MATERIAL & MNT						
16-43010	OFFICE EXPENSE	0.00	0.00	350.00	343.74	350.00
16-43020	OPERATING EXPENSE	0.00	0.00	100.00	67.91	100.00
16-43030	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
16-43040	CLOTHING & LINEN	0.00	0.00	0.00	0.00	0.00
16-43050	CHEMICALS	0.00	0.00	0.00	0.00	0.00
16-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	0.00	0.00
16-43090	EDUCATIONAL	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

16 COMMUNITY SERVICES

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
16-43145	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
16-43200	MOTOR FUEL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00
16-43210	MINOR TOOLS AND APPARATUS	0.00	0.00	800.00	390.96	800.00
16-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00
16-43250	MNT-IMPROVEMENTS	0.00	0.00	50.00	0.00	50.00
16-43270	MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-43280	MNT-AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-43285	MNT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-43340	MNT-COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00
16-43440	MNT-TIRES/TUBES	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES, MATERIAL & MNT	0.00	0.00	1,300.00	802.61	1,300.00
OTHER CHARGES						
16-44035	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
16-44040	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
16-44045	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL						
16-45030	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
16-45040	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-45080	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 16 COMMUNITY SERVICES		0.00	81,848.59	91,418.00	63,698.34	91,418.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

17 FIRE SUPPRESSION

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
17-41010 SALARIES AND WAGES	944,217.54	961,266.01	1,089,641.00	963,020.26	1,089,641.00
17-41020 LONGEVITY PAY	9,813.51	9,963.17	9,964.00	10,233.51	9,964.00
17-41030 OVERTIME PAY	25,046.21	26,119.16	16,480.00	25,277.83	16,480.00
17-41033 CALLBACK OVERTIME	40,648.92	63,122.64	72,100.00	60,727.59	72,100.00
17-41034 HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
17-41035 STEP-UP PAY	17,921.37	14,728.99	15,000.00	9,842.41	15,000.00
17-41060 INCENTIVE PAY	15,060.25	17,086.63	18,499.00	18,769.08	18,499.00
17-41065 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
17-41066 CELL PHONE ALLOWANCE	0.00	180.00	360.00	330.00	360.00
17-41070 TEXAS MUNICIPAL RETIREMENT	148,020.85	155,169.56	223,145.00	189,699.46	223,145.00
17-41075 MEDICARE TAX EXPENSE	14,361.55	14,651.70	17,575.00	14,943.64	17,575.00
17-41080 SOCIAL SECURITY TAX EXPENSE	61,408.68	62,649.09	75,149.00	63,896.52	75,149.00
17-41085 LTD, AD&D, & LIFE INSURANCE	2,173.44	2,323.75	2,347.00	2,170.32	2,347.00
17-41086 WORKERS COMPENSATION	28,718.60	29,461.71	41,614.00	31,258.09	41,614.00
17-41090 HEALTH INSURANCE	111,788.55	107,138.45	129,600.00	104,669.82	129,600.00
17-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	705.96	745.00	707.61	745.00
17-41097 DENTAL INSURANCE	3,200.00	3,075.44	3,240.00	3,119.72	3,240.00
TOTAL PERSONNEL SERVICES	1,422,379.47	1,467,642.26	1,715,459.00	1,498,665.86	1,715,459.00
CONTRACTUAL SERVICES					
17-42010 COMMUNICATIONS	5,033.99	5,932.15	4,500.00	4,186.99	4,500.00
17-42020 POSTAGE AND FREIGHT	153.28	1,521.41	1,700.00	1,939.92	1,700.00
17-42030 ADVERTISING	667.52	2,308.15	1,000.00	689.40	1,000.00
17-42040 DUES & SUBSCRIPTIONS	2,182.85	1,789.90	2,010.00	1,829.90	2,010.00
17-42050 ELECTRICITY	6,288.42	6,770.13	8,000.00	4,286.44	8,000.00
17-42060 GAS	6,505.07	6,736.67	9,000.00	4,560.53	9,000.00
17-42090 RENTAL OF EQUIPMENT	256.76	178.00	189.00	189.00	189.00
17-42110 TRAVEL	0.00	0.00	0.00	0.00	0.00
17-42115 RECRUITING EXPENSE	0.00	0.00	1,500.00	7.60	1,500.00
17-42125 BUSINESS EXPENSE	759.65	915.85	2,000.00	238.40	2,000.00
17-42130 PROFESSIONAL DEVELOPMENT	6,992.04	13,559.12	16,710.00	15,547.81	16,710.00
17-42150 TUITION	0.00	0.00	0.00	0.00	0.00
17-42155 EMPLOYEE TRAINING EXPENSE	484.42	13,675.78	4,000.00	4,584.94	4,000.00
17-42180 LAUNDRY SERVICE	2,861.95	2,854.90	2,600.00	2,353.50	2,600.00
17-42200 MNT-BUILDINGS	8,415.18	0.00	0.00	0.00	0.00
17-42240 MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
17-42250 MNT-OFFICE EQUIPMENT	1,866.16	0.00	0.00	0.00	0.00
17-42255 MNT-COMPUTER EQ REPAIR	600.00	0.00	0.00	0.00	0.00
17-42260 MNT-AUTO EQUIPMENT	8,509.62	0.00	0.00	0.00	0.00
17-42280 MNT-MACHINERY	0.00	0.00	0.00	0.00	0.00
17-42290 MNT-SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
17-42320 MNT-RADIO EQUIPMENT	3,017.74	0.00	0.00	0.00	0.00
17-42410 MNT-OTHER EQUIPMENT	7,453.74	0.00	0.00	0.00	0.00
17-42420 TIRE EXPENSE	95.00	0.00	0.00	0.00	0.00
17-42430 PRINTING EXPENSE	0.00	138.30	43.00	0.00	43.00
17-42470 PERSONNEL SERVICES	404.54	200.00	0.00	0.00	0.00
17-42490 LABORATORY TESTING	0.00	0.00	700.00	0.00	700.00
17-42510 FREIGHT & EXPRESS	1,843.58	0.00	0.00	0.00	0.00
17-42520 EMPLOYEE LICENSES	2,521.90	1,430.00	3,600.00	1,615.45	3,600.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

17 FIRE SUPPRESSION

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
17-42530 UNCLASSIFIED PROFESSIONAL (	285.00)	1,574.50	1,000.00	966.50	1,000.00
17-42570 MISC. CONTRACT LABOR	0.00	0.00	8,000.00	0.00	8,000.00
17-42580 PHYSICAL EXAMINATIONS	27,344.44	1,544.05	12,000.00	8,917.31	12,000.00
TOTAL CONTRACTUAL SERVICES	93,972.85	61,128.91	78,552.00	51,913.69	78,552.00
SUPPLIES, MATERIAL & MNT					
17-43010 OFFICE EXPENSE	1,844.77	3,481.50	3,000.00	2,655.25	3,000.00
17-43020 OPERATING EXPENSE	1,652.27	2,752.41	3,700.00	3,435.10	3,700.00
17-43030 JANITOR SUPPLIES	1,562.69	1,553.87	2,000.00	1,869.67	2,000.00
17-43040 CLOTHING & LINEN	18,169.49	14,448.25	22,200.00	21,228.99	22,200.00
17-43050 CHEMICALS	1,830.50	2,022.05	3,000.00	2,850.05	3,000.00
17-43070 AGRICULTURAL EXPENSE	82.29	29.73	100.00	25.98	100.00
17-43090 EDUCATIONAL	780.85	1,000.00	3,800.00	1,252.50	3,800.00
17-43145 COMPUTER SOFTWARE	472.90	1,018.16	2,000.00	1,983.87	2,000.00
17-43150 MEDICAL SUPPLIES	1,706.80	1,563.31	2,000.00	1,186.89	2,000.00
17-43200 MOTOR FUEL AND LUBRICANTS	14,235.53	19,799.43	20,000.00	11,004.74	20,000.00
17-43210 MINOR TOOLS AND APPARATUS	51,330.91	43,503.84	40,149.00	39,323.55	40,149.00
17-43215 COMPUTER EQ/REPAIR PARTS	77.85	0.00	0.00	0.00	0.00
17-43220 MNT-BUILDINGS	2,296.41	12,938.05	7,510.00	4,288.35	7,510.00
17-43250 MNT-IMPROVEMENTS	57.03	565.43	1,600.00	133.24	1,600.00
17-43270 MNT-OFFICE EQUIPMENT	6.30	1,816.16	2,600.00	1,217.08	2,600.00
17-43275 MNT-COMPUTER EQUIPMENT	0.00	237.50	400.00	515.00	400.00
17-43280 MNT-AUTO EQUIPMENT	5,246.05	27,443.63	22,248.00	15,964.37	22,248.00
17-43300 MNT-MACHINERY	0.00	698.24	1,250.00	222.14	1,250.00
17-43310 MNT-SHOP EQUIPMENT	0.00	43.42	400.00	0.00	400.00
17-43340 MNT-COMMUNICATIONS EQUIP	832.63	1,964.22	3,000.00	2,605.49	3,000.00
17-43350 MNT-PRECISION INSTRUMENT	0.00	0.00	4,000.00	0.00	4,000.00
17-43430 MNT-OTHER EQUIPMENT	1,462.81	10,154.20	6,800.00	6,155.31	6,800.00
17-43440 MNT-TIRES/TUBES	481.96	0.00	0.00	0.00	0.00
17-43452 EXPENSES FROM DONATIONS	4,944.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	109,074.04	147,033.40	151,757.00	117,917.57	151,757.00
OTHER CHARGES					
17-44040 INSURANCE & BONDS	6,451.29	6,592.67	8,000.00	7,123.40	8,000.00
17-44045 VEHICLE LEASE	0.00	0.00	50,000.00	45,833.33	50,000.00
17-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	100.00	0.00	0.00	0.00
17-44500 INTEREST & FISCAL CHARGES	60.83	57.17	0.00	0.00	0.00
TOTAL OTHER CHARGES	6,512.12	6,749.84	58,000.00	52,956.73	58,000.00
CAPITAL					
17-45050 AUTOMOTIVE EQUIPMENT	0.00	76,976.45	0.00	0.00	0.00
17-45060 MACHINERY & EQUIPMENT	0.00	56,075.00	0.00	0.00	0.00
17-45080 OTHER EQUIPMENT	0.00	17,784.14	0.00	0.00	0.00
TOTAL CAPITAL	0.00	150,835.59	0.00	0.00	0.00
TOTAL 17 FIRE SUPPRESSION	1,631,938.48	1,833,390.00	2,003,768.00	1,721,453.85	2,003,768.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

18 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES						
18-41010	SALARIES AND WAGES	67,199.96	80,015.54	199,278.00	182,858.83	199,278.00
18-41020	LONGEVITY PAY	1,076.00	1,180.00	2,644.00	2,524.00	2,644.00
18-41030	OVERTIME PAY	567.48	274.32	0.00	0.00	0.00
18-41065	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
18-41066	CELL PHONE ALLOWANCE	0.00	0.00	360.00	330.00	360.00
18-41070	TEXAS MUNICIPAL RETIREMENT	9,689.28	11,652.03	36,937.00	31,877.89	36,937.00
18-41075	MEDICARE TAX EXPENSE	976.37	1,158.93	2,933.00	2,592.66	2,933.00
18-41080	SOCIAL SECURITY TAX EXPENSE	4,174.23	4,955.25	12,541.00	11,086.02	12,541.00
18-41085	LTD, AD&D, & LIFE INSURANCE	152.10	192.30	431.00	403.41	431.00
18-41086	WORKERS COMPENSATION	664.96	682.17	675.00	883.98	675.00
18-41090	HEALTH INSURANCE	4,357.44	4,926.80	24,000.00	16,597.93	24,000.00
18-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	52.28	138.00	115.22	138.00
18-41097	DENTAL INSURANCE	240.00	240.00	600.00	598.76	600.00
	TOTAL PERSONNEL SERVICES	89,097.82	105,329.62	280,537.00	249,868.70	280,537.00
CONTRACTUAL SERVICES						
18-42010	COMMUNICATIONS	2,429.97	2,442.25	3,000.00	2,667.78	3,000.00
18-42020	POSTAGE AND FREIGHT	150.62	1,207.56	1,200.00	630.97	1,200.00
18-42040	DUES & SUBSCRIPTIONS	35.00	25.00	150.00	260.00	150.00
18-42085	RENTAL-OFFICE EQUIP.	0.00	1,659.28	2,400.00	2,242.51	2,400.00
18-42125	BUSINESS EXPENSE	73.00	108.33	400.00	167.00	400.00
18-42130	PROFESSIONAL DEVELOPMENT	375.28	4,506.64	3,000.00	1,931.28	3,000.00
18-42155	EMPLOYEE TRAINING EXPENSE	0.00	125.00	0.00	0.00	0.00
18-42250	MNT-OFFICE EQUIPMENT	120.00	0.00	150.00	0.00	150.00
18-42260	MNT-AUTO EQUIPMENT	89.41	0.00	700.00	0.00	700.00
18-42320	MNT-RADIO EQUIPMENT	130.00	0.00	100.00	0.00	100.00
18-42375	MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
18-42420	TIRE EXPENSE	12.50	0.00	200.00	0.00	200.00
18-42430	PRINTING EXPENSE	393.45	90.00	250.00	222.35	250.00
18-42500	FILING & RECORDING	0.00	0.00	0.00	144.00	0.00
18-42510	FREIGHT & EXPRESS	7.35	0.00	0.00	0.00	0.00
18-42520	EMPLOYEE LICENSES	280.00	301.00	400.00	271.00	400.00
	TOTAL CONTRACTUAL SERVICES	4,096.58	10,465.06	11,950.00	8,536.89	11,950.00
SUPPLIES, MATERIAL & MNT						
18-43010	OFFICE EXPENSE	1,030.31	1,790.63	1,200.00	1,881.56	1,200.00
18-43020	OPERATING EXPENSE	249.49	388.54	300.00	353.50	300.00
18-43040	CLOTHING & LINEN	0.00	292.63	100.00	126.74	100.00
18-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	200.00	0.00	200.00
18-43090	EDUCATIONAL	315.21	150.70	900.00	1,537.75	900.00
18-43145	COMPUTER SOFTWARE	6,428.22	0.00	900.00	0.00	900.00
18-43200	MOTOR FUEL AND LUBRICANTS	1,418.62	2,400.82	3,000.00	2,894.31	3,000.00
18-43210	MINOR TOOLS AND APPARATUS	1,191.04	4,685.96	1,500.00	550.46	1,500.00
18-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	100.00	0.00	100.00
18-43270	MNT-OFFICE EQUIPMENT	0.00	75.00	150.00	0.00	150.00
18-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
18-43280	MNT-AUTO EQUIPMENT	186.46	313.10	500.00	347.67	500.00
18-43340	MNT-COMMUNICATIONS EQUIP	37.98	0.00	100.00	159.20	100.00
18-43440	MNT-TIRES/TUBES	0.00	0.00	150.00	0.00	150.00
	TOTAL SUPPLIES, MATERIAL & MNT	10,857.33	10,097.38	9,100.00	7,851.19	9,100.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

18 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
OTHER CHARGES					
18-44040 INSURANCE & BONDS	1,322.56	326.08	400.00	356.17	400.00
18-44045 VEHICLE LEASE	0.00	0.00	5,000.00	4,583.33	5,000.00
18-44500 INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
18-44615 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,322.56	326.08	5,400.00	4,939.50	5,400.00
TOTAL 18 CODE ENFORCEMENT	105,374.29	126,218.14	306,987.00	271,196.28	306,987.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

19 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES						
19-41010	SALARIES AND WAGES	82,135.34	81,786.73	89,326.00	92,405.40	89,326.00
19-41020	LONGEVITY PAY	2,216.00	1,200.00	1,384.00	1,312.00	1,384.00
19-41030	OVERTIME PAY	10,081.09	8,335.82	0.00	3,836.14	0.00
19-41050	PART TIME & TEMPORARY PAY	9,207.50	14,500.50	10,000.00	12,716.41	10,000.00
19-41060	INCENTIVE PAY	2,215.82	1,744.90	1,994.00	1,629.41	1,994.00
19-41065	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
19-41066	CELL PHONE ALLOWANCE	0.00	780.00	720.00	660.00	720.00
19-41070	TEXAS MUNICIPAL RETIREMENT	15,542.35	13,518.33	17,059.00	17,235.79	17,059.00
19-41075	MEDICARE TAX EXPENSE	1,645.33	1,514.70	1,485.00	1,586.28	1,485.00
19-41080	SOCIAL SECURITY TAX EXPENSE	7,035.23	6,476.35	6,350.00	6,782.68	6,350.00
19-41085	LTD, AD&D, & LIFE INSURANCE	206.35	230.40	213.00	169.21	213.00
19-41086	WORKERS COMPENSATION	1,751.14	1,796.44	3,288.00	2,331.52	3,288.00
19-41090	HEALTH INSURANCE	12,516.27	13,072.32	13,400.00	11,075.16	13,400.00
19-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	78.44	83.00	80.90	83.00
19-41097	DENTAL INSURANCE	330.00	360.00	360.00	320.00	360.00
	TOTAL PERSONNEL SERVICES	144,882.42	145,394.93	145,662.00	152,140.90	145,662.00
CONTRACTUAL SERVICES						
19-42010	COMMUNICATIONS	2,788.40	2,557.25	2,290.00	2,018.25	2,290.00
19-42020	POSTAGE AND FREIGHT	0.00	469.17	550.00	312.81	550.00
19-42040	DUES & SUBSCRIPTIONS	200.00	173.55	355.00	350.44	355.00
19-42050	ELECTRICITY	3,674.30	3,881.11	3,500.00	3,085.07	3,500.00
19-42125	BUSINESS EXPENSE	15.38	0.00	100.00	59.05	100.00
19-42130	PROFESSIONAL DEVELOPMENT	1,199.25	480.00	795.00	694.09	795.00
19-42155	EMPLOYEE TRAINING EXPENSE	93.95	0.00	0.00	0.00	0.00
19-42180	LAUNDRY SERVICE	1,026.32	12.00	100.00	84.20	100.00
19-42200	MNT-BUILDINGS	7,472.46	0.00	0.00	0.00	0.00
19-42230	MNT-IMPROVEMENTS	720.00	0.00	0.00	0.00	0.00
19-42260	MNT-AUTO EQUIPMENT	833.40	0.00	0.00	0.00	0.00
19-42320	MNT-RADIO EQUIPMENT	262.50	0.00	0.00	0.00	0.00
19-42420	TIRE EXPENSE	90.00	0.00	0.00	0.00	0.00
19-42430	PRINTING EXPENSE	259.45	467.77	460.00	457.44	460.00
19-42510	FREIGHT & EXPRESS	610.50	0.00	0.00	0.00	0.00
19-42520	EMPLOYEE LICENSES	0.00	0.00	0.00	0.00	0.00
19-42570	MISC. CONTRACT LABOR	131.25	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	19,377.16	8,040.85	8,150.00	7,061.35	8,150.00
SUPPLIES, MATERIAL & MNT						
19-43010	OFFICE EXPENSE	824.58	1,421.45	1,630.00	1,406.88	1,630.00
19-43020	OPERATING EXPENSE	1,224.35	1,796.50	2,155.00	2,153.86	2,155.00
19-43030	JANITOR SUPPLIES	983.34	1,211.50	1,000.00	667.70	1,000.00
19-43040	CLOTHING & LINEN	798.19	1,491.28	665.00	622.48	665.00
19-43050	CHEMICALS	221.74	94.60	200.00	45.37	200.00
19-43060	PHOTOGRAPHIC AND VIDEO	405.27	441.85	750.00	549.71	750.00
19-43110	SHELTERED ANIMAL MAINTENANC	1,701.93	3,322.11	2,260.00	7,035.45	2,260.00
19-43145	COMPUTER SOFTWARE	41.78	99.71	310.00	306.94	310.00
19-43150	MEDICAL SUPPLIES	0.00	20.12	0.00	0.00	0.00
19-43154	VETERINARY SERVICES	0.00	0.00	767.00	717.00	767.00
19-43155	CANINE MAINTENANCE	689.47	608.49	510.00	509.51	510.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

19 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

				----- 2008-2009 -----		PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
19-43200	MOTOR FUEL AND LUBRICANTS	7,953.54	8,411.87	6,521.00	6,125.08	6,521.00
19-43210	MINOR TOOLS AND APPARATUS	2,842.85	2,361.76	1,153.00	961.66	1,153.00
19-43215	COMPUTER EQ/REPAIR PARTS	0.00	11.37	300.00	256.49	300.00
19-43220	MNT-BUILDINGS	379.26	1,478.82	1,450.00	7,325.97	1,450.00
19-43250	MNT-IMPROVEMENTS	0.00	84.85	500.00	500.00	500.00
19-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
19-43280	MNT-AUTO EQUIPMENT	524.76	5,163.57	2,092.00	1,867.88	2,092.00
19-43340	MNT-COMMUNICATIONS EQUIP	45.00	504.16	350.00	320.39	350.00
19-43440	MNT-TIRES/TUBES	111.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES, MATERIAL & MNT	18,747.06	28,524.01	22,613.00	31,372.37	22,613.00
OTHER CHARGES						
19-44040	INSURANCE & BONDS	806.41	815.21	1,000.00	890.43	1,000.00
19-44045	VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00
19-44060	CLAIMS, JUDGEMENTS AND DAMA	0.00	627.38	0.00	2,500.00	0.00
19-44615	BAD DEBT EXPENSE	0.00	98.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	806.41	1,540.59	1,000.00	3,390.43	1,000.00
	TOTAL 19 ANIMAL CONTROL	183,813.05	183,500.38	177,425.00	193,965.05	177,425.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

20 DISPATCHING SERVICES

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES						
20-41010	SALARIES AND WAGES	193,133.82	200,510.80	225,782.00	198,098.29	225,782.00
20-41020	LONGEVITY PAY	1,792.00	1,804.00	2,208.00	1,920.00	2,208.00
20-41030	OVERTIME PAY	12,948.22	15,708.63	13,905.00	12,384.94	13,905.00
20-41050	PART TIME & TEMPORARY PAY	0.00	7,737.86	0.00	0.00	0.00
20-41060	INCENTIVE PAY	900.12	900.12	831.00	830.88	831.00
20-41065	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
20-41070	TEXAS MUNICIPAL RETIREMENT	29,199.73	31,569.55	44,322.00	36,832.29	44,322.00
20-41075	MEDICARE TAX EXPENSE	2,875.20	3,132.45	3,520.00	2,973.44	3,520.00
20-41080	SOCIAL SECURITY TAX EXPENSE	12,294.22	13,393.87	15,049.00	12,714.26	15,049.00
20-41085	LTD, AD&D, & LIFE INSURANCE	497.05	565.90	550.00	487.00	550.00
20-41086	WORKERS COMPENSATION	700.45	718.57	1,016.00	630.99	1,016.00
20-41090	HEALTH INSURANCE	33,964.94	33,214.41	38,400.00	29,945.21	38,400.00
20-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	209.16	221.00	215.70	221.00
20-41097	DENTAL INSURANCE	810.00	860.00	960.00	780.00	960.00
TOTAL PERSONNEL SERVICES		289,115.75	310,325.32	346,764.00	297,813.00	346,764.00
CONTRACTUAL SERVICES						
20-42010	COMMUNICATIONS	2,092.45	2,129.68	2,250.00	2,016.67	2,250.00
20-42020	POSTAGE AND FREIGHT	0.00	0.00	100.00	129.84	100.00
20-42030	ADVERTISING	0.00	0.00	0.00	0.00	0.00
20-42040	DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	100.00
20-42125	BUSINESS EXPENSE	45.00	0.00	43.00	43.00	43.00
20-42130	PROFESSIONAL DEVELOPMENT	1,379.63	2,123.68	2,500.00	1,627.73	2,500.00
20-42155	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
20-42250	MNT-OFFICE EQUIPMENT	1,400.00	0.00	0.00	0.00	0.00
20-42255	MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
20-42320	MNT-RADIO EQUIPMENT	156.25	0.00	0.00	0.00	0.00
20-42510	FREIGHT & EXPRESS	0.00	0.00	0.00	0.00	0.00
20-42520	EMPLOYEE LICENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		5,073.33	4,253.36	4,993.00	3,817.24	4,993.00
SUPPLIES, MATERIAL & MNT						
20-43010	OFFICE EXPENSE	1,119.17	944.09	1,000.00	588.55	1,000.00
20-43020	OPERATING EXPENSE	84.87	2.37	300.00	298.85	300.00
20-43030	JANITOR SUPPLIES	67.98	22.53	100.00	10.72	100.00
20-43040	CLOTHING & LINEN	522.12	0.00	500.00	187.32	500.00
20-43145	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
20-43210	MINOR TOOLS AND APPARATUS	3,567.51	0.00	3,738.25	3,442.57	3,738.25
20-43215	COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00
20-43220	MNT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
20-43270	MNT-OFFICE EQUIPMENT	0.00	1,058.32	2,500.00	0.00	2,500.00
20-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
20-43340	MNT-COMMUNICATIONS EQUIP	0.00	281.25	218.75	218.75	218.75
TOTAL SUPPLIES, MATERIAL & MNT		5,361.65	2,308.56	9,357.00	4,746.76	9,357.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

20 DISPATCHING SERVICES

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
OTHER CHARGES					
20-44040 INSURANCE & BONDS	485.60	223.80	250.00	293.61	250.00
TOTAL OTHER CHARGES	485.60	223.80	250.00	293.61	250.00
CAPITAL					
20-45040 OFFICE EQUIPMENT	21,135.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	21,135.00	0.00	0.00	0.00	0.00
TOTAL 20 DISPATCHING SERVICES	321,171.33	317,111.04	361,364.00	306,670.61	361,364.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

26 EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----					PROPOSED 2009-2010 BUDGET
	2006-2007	2007-2008	CURRENT	Y-T-D +		
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED		
PERSONNEL SERVICES						
26-41010 SALARIES AND WAGES	49,832.90	56,509.83	60,570.00	55,222.23	60,570.00	
26-41020 LONGEVITY PAY	1,077.52	696.00	780.00	744.00	780.00	
26-41060 INCENTIVE PAY	1,107.60	0.00	0.00	0.00	0.00	
26-41066 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
26-41070 TEXAS MUNICIPAL RETIREMENT	10,258.33	8,205.32	11,203.00	9,584.10	11,203.00	
26-41075 MEDICARE TAX EXPENSE	1,056.16	810.13	890.00	792.21	890.00	
26-41080 SOCIAL SECURITY TAX EXPENSE	4,515.96	3,463.57	3,804.00	3,387.13	3,804.00	
26-41085 LTD, AD&D, & LIFE INSURANCE	85.36	123.72	117.00	111.32	117.00	
26-41086 WORKERS COMPENSATION	158.77	162.89	2,696.00	2,099.91	2,696.00	
26-41090 HEALTH INSURANCE	4,172.36	4,357.44	4,800.00	4,175.88	4,800.00	
26-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	26.16	28.00	26.97	28.00	
26-41097 DENTAL INSURANCE	110.00	120.00	120.00	120.00	120.00	
TOTAL PERSONNEL SERVICES	72,374.96	74,475.06	85,008.00	76,263.75	85,008.00	
CONTRACTUAL SERVICES						
26-42010 COMMUNICATIONS	2,810.03	3,302.17	3,100.00	2,421.72	3,100.00	
26-42020 POSTAGE AND FREIGHT	52.44	245.63	200.00	213.59	200.00	
26-42040 DUES & SUBSCRIPTIONS	121.25	235.50	150.00	120.56	150.00	
26-42125 BUSINESS EXPENSE	134.31	141.76	600.00	380.82	600.00	
26-42130 PROFESSIONAL DEVELOPMENT	3,613.43	3,600.08	4,930.13	2,953.11	4,930.13	
26-42240 MNT-OTHER IMPROVEMENTS	790.50	0.00	0.00	0.00	0.00	
26-42250 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
26-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00	
26-42260 MNT-AUTO EQUIPMENT	190.22	0.00	0.00	0.00	0.00	
26-42320 MNT-RADIO EQUIPMENT	155.00	0.00	0.00	0.00	0.00	
26-42410 MNT-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
26-42420 TIRE EXPENSE	102.45	0.00	0.00	0.00	0.00	
26-42430 PRINTING EXPENSE	0.00	0.00	25.00	0.00	25.00	
26-42500 FILING & RECORDING	100.00	100.00	100.00	100.00	100.00	
26-42510 FREIGHT & EXPRESS	361.83	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	8,431.46	7,625.14	9,105.13	6,189.80	9,105.13	
SUPPLIES, MATERIAL & MNT						
26-43010 OFFICE EXPENSE	294.60	990.97	450.00	193.59	450.00	
26-43020 OPERATING EXPENSE	81.33	21.60	350.00	347.56	350.00	
26-43040 CLOTHING & LINEN	71.00	192.95	0.00	0.00	0.00	
26-43050 CHEMICALS	0.00	0.00	0.00	0.00	0.00	
26-43060 PHOTOGRAPHIC AND VIDEO	0.00	314.98	0.00	0.00	0.00	
26-43090 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	
26-43145 COMPUTER SOFTWARE	2,043.53	446.05	250.00	134.06	250.00	
26-43200 MOTOR FUEL AND LUBRICANTS	1,078.87	1,654.34	1,750.00	781.30	1,750.00	
26-43210 MINOR TOOLS AND APPARATUS	7,335.38	5,650.65	4,467.00	2,487.21	4,467.00	
26-43215 COMPUTER EQ/REPAIR PARTS	369.72	2,247.13	2,400.00	2,364.74	2,400.00	
26-43220 MNT-BUILDINGS	0.00	0.00	50.00	0.00	50.00	
26-43260 MNT-OTHER IMPROVEMENTS	1,330.80	3,273.86	2,500.00	15,129.23	2,500.00	
26-43270 MNT-OFFICE EQUIPMENT	0.00	0.00	50.00	0.00	50.00	
26-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
26-43280 MNT-AUTO EQUIPMENT	566.10	813.49	400.00	158.78	400.00	
26-43340 MNT-COMMUNICATIONS EQUIP	0.00	659.19	1,200.00	899.36	1,200.00	

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

26 EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
26-43430 MNT-OTHER EQUIPMENT	0.00	365.50	300.00	0.00	300.00
26-43440 MNT-TIRES/TUBES	587.78	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	13,759.11	16,630.71	14,167.00	22,495.83	14,167.00
OTHER CHARGES					
26-44040 INSURANCE & BONDS	403.20	407.60	500.00	445.21	500.00
26-44045 VEHICLE LEASE	0.00	0.00	5,000.00	4,583.33	5,000.00
26-44500 INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	403.20	407.60	5,500.00	5,028.54	5,500.00
CAPITAL					
26-45080 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 26 EMERGENCY MANAGEMENT	94,968.73	99,138.51	113,780.13	109,977.92	113,780.13
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

29 HOUSEHOLD HAZ WASTE

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
CONTRACTUAL SERVICES					
29-42030 ADVERTISING	2,662.15	0.00	0.00	0.00	0.00
29-42570 MISC. CONTRACT LABOR	19,671.25	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	22,333.40	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT					
29-43010 OFFICE EXPENSE	345.98	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	345.98	0.00	0.00	0.00	0.00
TOTAL 29 HOUSEHOLD HAZ WASTE	22,679.38	0.00	0.00	0.00	0.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

41 INFORMATION TECHNOLOG

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
41-41010 SALARIES AND WAGES	40,525.31	44,040.11	45,015.00	41,208.31	45,015.00
41-41020 LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
41-41030 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
41-41070 TEXAS MUNICIPAL RETIREMENT	5,873.78	6,484.07	8,439.00	7,236.32	8,439.00
41-41075 MEDICARE TAX EXPENSE	580.91	632.37	670.00	591.79	670.00
41-41080 SOCIAL SECURITY TAX EXPENSE	2,483.63	2,703.84	2,865.00	2,530.65	2,865.00
41-41085 LTD, AD&D, & LIFE INSURANCE	86.08	106.20	94.00	90.00	94.00
41-41086 WORKERS COMPENSATION	150.37	154.27	194.00	143.96	194.00
41-41090 HEALTH INSURANCE	4,357.44	4,357.44	4,800.00	4,175.88	4,800.00
41-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	26.16	28.00	26.97	28.00
41-41097 DENTAL INSURANCE	120.00	120.00	120.00	120.00	120.00
TOTAL PERSONNEL SERVICES	55,377.52	59,824.46	63,425.00	57,323.88	63,425.00
CONTRACTUAL SERVICES					
41-42010 COMMUNICATIONS	2,834.35	2,903.23	3,200.00	2,815.62	3,200.00
41-42020 POSTAGE AND FREIGHT	9.49	61.52	139.00	40.94	139.00
41-42040 DUES & SUBSCRIPTIONS	64.90	43.94	50.00	49.95	50.00
41-42125 BUSINESS EXPENSE	0.00	14.00	100.00	0.00	100.00
41-42130 PROFESSIONAL DEVELOPMENT	2,009.46	0.00	0.00	0.00	0.00
41-42250 MNT-OFFICE EQUIPMENT	16,330.15	0.00	0.00	0.00	0.00
41-42255 MNT-COMPUTER EQ REPAIR	75.00	0.00	0.00	0.00	0.00
41-42430 PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00
41-42510 FREIGHT & EXPRESS	84.10	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	21,407.45	3,022.69	3,489.00	2,906.51	3,489.00
SUPPLIES, MATERIAL & MNT					
41-43010 OFFICE EXPENSE	1,162.37	937.39	1,500.00	333.10	1,500.00
41-43020 OPERATING EXPENSE	8.27	48.28	100.00	10.00	100.00
41-43145 COMPUTER SOFTWARE	5,717.45	4,040.60	1,000.00	963.95	1,000.00
41-43210 MINOR TOOLS AND APPARATUS	6,269.93	3,089.40	211.00	213.53	211.00
41-43215 COMPUTER EQ/REPAIR PARTS	34.94	37,612.85	44,402.00	37,951.33	44,402.00
41-43270 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
41-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	11.00	10.99	11.00
TOTAL SUPPLIES, MATERIAL & MNT	13,192.96	45,728.52	47,224.00	39,482.90	47,224.00
OTHER CHARGES					
41-44501 INTEREST ON LEASES	0.00	0.00	0.00	0.00	0.00
41-44510 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL					
41-45040 OFFICE EQUIPMENT	30,211.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	30,211.00	0.00	0.00	0.00	0.00
TOTAL 41 INFORMATION TECHNOLOG	120,188.93	108,575.67	114,138.00	99,713.29	114,138.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

44 CENTRAL STORES

DEPARTMENTAL EXPENDITURES

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
CONTRACTUAL SERVICES					
44-42010 COMMUNICATIONS	1,273.02	1,374.52	1,300.00	1,232.61	1,300.00
44-42020 POSTAGE AND FREIGHT	0.00	0.00	0.00	0.00	0.00
44-42050 ELECTRICITY	14,072.69	12,985.98	16,000.00	9,639.30	16,000.00
44-42060 GAS	19,079.00	14,952.46	16,000.00	10,780.08	16,000.00
44-42200 MNT-BUILDINGS	5,972.77	0.00	3,000.00	0.00	3,000.00
44-42230 MNT-IMPROVEMENTS	0.00	0.00	1,000.00	0.00	1,000.00
44-42410 MNT-OTHER EQUIPMENT	1,224.36	0.00	0.00	0.00	0.00
44-42430 PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00
44-42510 FREIGHT & EXPRESS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	41,621.84	29,312.96	37,300.00	21,651.99	37,300.00
SUPPLIES, MATERIAL & MNT					
44-43010 OFFICE EXPENSE	38.89	39.35	0.00	0.00	0.00
44-43020 OPERATING EXPENSE	0.00	0.00	50.00	0.00	50.00
44-43050 CHEMICALS	0.00	37.50	100.00	0.00	100.00
44-43220 MNT-BUILDINGS	4,489.25	2,808.74	3,000.00	9,561.75	3,000.00
44-43250 MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
44-43430 MNT-OTHER EQUIPMENT	50.11	1,213.20	1,000.00	846.08	1,000.00
TOTAL SUPPLIES, MATERIAL & MNT	4,578.25	4,098.79	4,150.00	10,407.83	4,150.00
OTHER CHARGES					
44-44040 INSURANCE & BONDS	1,612.82	1,630.42	0.00	1,780.85	0.00
TOTAL OTHER CHARGES	1,612.82	1,630.42	0.00	1,780.85	0.00
TOTAL 44 CENTRAL STORES	47,812.91	35,042.17	41,450.00	33,840.67	41,450.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

45 CENTRAL GARAGE

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
CONTRACTUAL SERVICES					
45-42010 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
45-42020 POSTAGE AND FREIGHT	6,636.81	148.00	200.00	41.52	200.00
45-42050 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
45-42060 GAS	0.00	0.00	0.00	0.00	0.00
45-42090 RENTAL OF EQUIPMENT	260.23	455.81	500.00	423.32	500.00
45-42200 MTN - BUILDINGS	0.00	0.00	0.00	0.00	0.00
45-42230 MTN - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
45-42260 MNT-AUTO EQUIPMENT	50.00	0.00	0.00	0.00	0.00
45-42410 MNT-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
45-42510 FREIGHT & EXPRESS	50.82	0.00	0.00	0.00	0.00
45-42570 MISC. CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,997.86	603.81	700.00	464.84	700.00
SUPPLIES, MATERIAL & MNT					
45-43010 OFFICE EXPENSE	639.63	0.00	0.00	0.00	0.00
45-43020 OPERATING EXPENSE	1,196.99	1,457.49	1,500.00	1,624.25	1,500.00
45-43050 CHEMICALS	0.00	0.00	0.00	0.00	0.00
45-43200 MOTOR FUEL AND LUBRICANTS	14,535.22	12,963.38	14,000.00	11,963.31	14,000.00
45-43210 MINOR TOOLS AND APPARATUS	1,289.95	0.00	0.00	0.00	0.00
45-43220 MNT-BUILDINGS	0.00	9.99	0.00	3,913.26	0.00
45-43250 MNT-IMPROVEMENTS	4,724.00	0.00	500.00	0.00	500.00
45-43280 MNT-AUTO EQUIPMENT	1,121.42	0.00	0.00	0.00	0.00
45-43285 MNT-EQUIPMENT	49,312.51	0.00	47,350.00	0.00	47,350.00
45-43300 MNT-MACHINERY	35.94	72.99	500.00	53.22	500.00
45-43310 MNT-SHOP EQUIPMENT	466.65	951.85	1,000.00	0.00	1,000.00
45-43430 MNT-OTHER EQUIPMENT	0.00	909.48	500.00	0.00	500.00
TOTAL SUPPLIES, MATERIAL & MNT	73,322.31	16,365.18	65,350.00	17,554.04	65,350.00
OTHER CHARGES					
45-44040 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
45-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	0.00	2,380.00	0.00
45-44501 INTEREST ON LEASES	0.00	0.00	0.00	0.00	0.00
45-44510 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	2,380.00	0.00
CAPITAL					
45-45050 AUTOMOTIVE EQUIPMENT	363,791.18	324,691.00	368,050.00	328,800.37	368,050.00
45-45060 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
45-45080 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	363,791.18	324,691.00	368,050.00	328,800.37	368,050.00
TOTAL 45 CENTRAL GARAGE	444,111.35	341,659.99	434,100.00	349,199.25	434,100.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

48 SOLID WASTE COLLECTN

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
PERSONNEL SERVICES					
48-41010 SALARIES AND WAGES	134,369.13	146,072.36	160,569.00	132,665.14	160,569.00
48-41020 LONGEVITY PAY	856.00	668.00	1,068.00	712.00	1,068.00
48-41030 OVERTIME PAY	15,506.48	12,249.80	7,210.00	7,850.33	7,210.00
48-41035 STEP-UP PAY	0.00	0.00	600.00	0.00	600.00
48-41050 PART TIME & TEMPORARY PAY	16,833.00	9,488.00	9,500.00	8,568.00	9,500.00
48-41060 INCENTIVE PAY	572.43	969.46	997.00	997.20	997.00
48-41065 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
48-41066 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
48-41070 TEXAS MUNICIPAL RETIREMENT	20,877.91	23,137.92	31,123.00	24,327.63	31,123.00
48-41075 MEDICARE TAX EXPENSE	2,391.42	2,425.43	2,609.00	2,225.98	2,609.00
48-41080 SOCIAL SECURITY TAX EXPENSE	10,225.70	10,371.22	11,157.00	9,077.03	11,157.00
48-41085 LTD, AD&D, & LIFE INSURANCE	322.16	406.79	399.00	340.69	399.00
48-41086 WORKERS COMPENSATION	14,117.41	14,482.70	75.00	8,414.49	75.00
48-41090 HEALTH INSURANCE	22,060.70	24,304.38	28,800.00	22,132.70	28,800.00
48-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	156.88	166.00	161.80	166.00
48-41097 DENTAL INSURANCE	604.00	669.71	720.00	630.00	720.00
TOTAL PERSONNEL SERVICES	238,736.34	245,402.65	254,993.00	218,102.99	254,993.00
CONTRACTUAL SERVICES					
48-42010 COMMUNICATIONS	2,417.08	3,539.12	4,000.00	1,705.81	4,000.00
48-42020 POSTAGE AND FREIGHT	0.97	584.26	700.00	1,281.36	700.00
48-42048 LANDFILL FEE	546,103.88	468,863.74	472,500.00	575,693.35	472,500.00
48-42050 ELECTRICITY	1,254.61	1,667.44	1,500.00	1,020.58	1,500.00
48-42060 GAS	1,285.05	1,627.87	2,300.00	977.82	2,300.00
48-42090 RENTAL OF EQUIPMENT	102.00	104.00	200.00	104.00	200.00
48-42125 BUSINESS EXPENSE	65.82	101.77	200.00	48.00	200.00
48-42130 PROFESSIONAL DEVELOPMENT	2,064.87	2,644.75	2,700.00	179.95	2,700.00
48-42180 LAUNDRY SERVICE	176.69	188.25	175.00	124.75	175.00
48-42200 MNT-BUILDINGS	1,778.84	0.00	0.00	0.00	0.00
48-42250 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
48-42260 MNT-AUTO EQUIPMENT	7,899.24	0.00	0.00	0.00	0.00
48-42270 MNT-DUMPMASER BOXES	0.00	0.00	0.00	0.00	0.00
48-42320 MNT-RADIO EQUIPMENT	403.96	0.00	0.00	0.00	0.00
48-42410 MNT-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
48-42420 TIRE EXPENSE	2,914.00	0.00	0.00	0.00	0.00
48-42430 PRINTING EXPENSE	67.75	87.90	150.00	132.65	150.00
48-42510 FREIGHT & EXPRESS	1,384.19	0.00	750.00	0.00	750.00
48-42520 EMPLOYEE LICENSES	0.00	48.00	200.00	56.00	200.00
48-42570 MISC. CONTRACT LABOR	200.00	142.00	150.00	0.00	150.00
TOTAL CONTRACTUAL SERVICES	568,118.95	479,599.10	485,525.00	581,324.27	485,525.00
SUPPLIES, MATERIAL & MNT					
48-43010 OFFICE EXPENSE	259.13	219.58	550.00	216.54	550.00
48-43020 OPERATING EXPENSE	1,532.56	964.92	1,500.00	1,532.20	1,500.00
48-43030 JANITOR SUPPLIES	678.03	583.24	750.00	764.32	750.00
48-43040 CLOTHING & LINEN	872.12	948.36	1,300.00	934.69	1,300.00
48-43050 CHEMICALS	0.00	11.96	50.00	0.00	50.00
48-43150 MEDICAL SUPPLIES	0.00	0.00	50.00	0.00	50.00
48-43170 DUMPSTER REPLACEMENT EXP.	0.00	64,177.50	70,000.00	66,659.24	70,000.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

48 SOLID WASTE COLLECTN

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
48-43200	MOTOR FUEL AND LUBRICANTS	68,543.77	88,426.76	90,000.00	49,455.77	90,000.00
48-43210	MINOR TOOLS AND APPARATUS	62,945.19	2,587.64	3,000.00	1,969.76	3,000.00
48-43220	MNT-BUILDINGS	228.79	290.60	2,000.00	167.72	2,000.00
48-43250	MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
48-43270	MNT-OFFICE EQUIPMENT	0.00	11.37	50.00	0.00	50.00
48-43280	MNT-AUTO EQUIPMENT	27,431.31	45,046.38	40,000.00	37,507.28	40,000.00
48-43285	MNT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
48-43290	MNT-DUMPMASER BOXES	2,637.90	66.72	2,500.00	7,736.38	2,500.00
48-43300	MNT-MACHINERY	185.10	172.60	200.00	381.36	200.00
48-43340	MNT-COMMUNICATIONS EQUIP	183.42	1,367.34	1,400.00	838.40	1,400.00
48-43430	MNT-OTHER EQUIPMENT	68.56	28.05	200.00	1,104.10	200.00
48-43440	MNT-TIRES/TUBES	5,980.65	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES, MATERIAL & MNT	171,546.53	204,903.02	213,550.00	169,267.76	213,550.00
OTHER CHARGES						
48-44040	INSURANCE & BONDS	3,628.84	3,668.44	4,500.00	4,006.92	4,500.00
48-44045	VEHICLE LEASE	0.00	0.00	5,000.00	4,583.33	5,000.00
48-44060	CLAIMS, JUDGEMENTS AND DAMA	45,153.24	22,223.09	0.00	865.73	0.00
48-44501	INTEREST ON LEASES	0.00	0.00	0.00	0.00	0.00
48-44510	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
48-44600	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
48-44615	BAD DEBT EXPENSE	7,272.90	4,055.02	0.00	(3,649.41)	0.00
	TOTAL OTHER CHARGES	56,054.98	29,946.55	9,500.00	5,806.57	9,500.00
CAPITAL						
48-45050	AUTOMOTIVE EQUIPMENT	21,892.59	122,056.00	0.00	0.00	0.00
48-45080	OTHER EQUIPMENT	34,445.90	0.00	140,000.00	122,056.00	140,000.00
	TOTAL CAPITAL	56,338.49	122,056.00	140,000.00	122,056.00	140,000.00
	TOTAL 48 SOLID WASTE COLLECTN	1,090,795.29	1,081,907.32	1,103,568.00	1,096,557.59	1,103,568.00
		=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

49 SAFETY RISK MANAGMNT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
49-41010 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
49-41011 ONE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00
49-41020 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
49-41030 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
49-41060 INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
49-41070 TEXAS MUNICIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
49-41075 MEDICARE TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
49-41080 SOCIAL SECURITY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
49-41086 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
49-41090 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
49-41097 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
49-42010 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
49-42020 POSTAGE AND FREIGHT	0.00	0.00	0.00	0.00	0.00
49-42040 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
49-42110 TRAVEL	0.00	0.00	0.00	0.00	0.00
49-42125 BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
49-42150 TUITION	0.00	0.00	0.00	0.00	0.00
49-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
49-42250 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
49-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
49-42260 MNT-AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
49-42320 MNT-RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
49-42420 TIRE EXPENSE	0.00	0.00	0.00	0.00	0.00
49-42430 PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00
49-42470 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
49-42510 FREIGHT & EXPRESS	0.00	0.00	0.00	0.00	0.00
49-42520 EMPLOYEE LICENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT					
49-43010 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
49-43020 OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
49-43030 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
49-43050 CHEMICALS	0.00	0.00	0.00	0.00	0.00
49-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	0.00	0.00
49-43090 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
49-43145 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
49-43150 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
49-43200 MOTOR FUEL AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00
49-43210 MINOR TOOLS AND APPARATUS	0.00	0.00	0.00	0.00	0.00
49-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	0.00	0.00	0.00
49-43280 MNT-AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
49-43285 MNT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
49-43440 MNT-TIRES/TUBES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

01 -GENERAL FUND

49 SAFETY RISK MANAGMNT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
OTHER CHARGES					
49-44040 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
49-44045 VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00
49-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	0.00	0.00	0.00
49-44350 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL 49 SAFETY RISK MANAGMNT	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,973,555.57	11,417,740.27	12,235,894.49	10,712,333.65	12,235,894.49
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*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

04 -MUNICIPAL COURT-SPECIAL

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED
			CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

04 -MUNICIPAL COURT-SPECIAL

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-33300 TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

12 -ANIMAL CONTROL IMPROVEMNT

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	6,012.28	5,444.74	2,000.00	33,797.44	2,000.00
TOTAL REVENUES	6,012.28	5,444.74	2,000.00	33,797.44	2,000.00
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	6,012.28	5,444.74	2,000.00	33,797.44	2,000.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

12 -ANIMAL CONTROL IMPROVEMNT

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32097 INT. INCOME-NOW & IMMA	59.03	8.12	0.00	12.06	0.00
00-33206 DONATIONS-SPECIAL PROJECT	5,953.25	5,436.62	2,000.00	33,785.38	2,000.00
TOTAL REVENUES	6,012.28	5,444.74	2,000.00	33,797.44	2,000.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

14 -PAYROLL

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	233.24	27.39	0.00	14.11	0.00
TOTAL REVENUES	233.24	27.39	0.00	14.11	0.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

14 -PAYROLL

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32073 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-32097 INT. INCOME-NOW & IMMA	233.24	27.39	0.00	14.11	0.00
00-33300 TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	233.24	27.39	0.00	14.11	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

15 -SPECIAL PROJECTS - POLICE

FINANCIAL SUMMARY

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
REVENUE SUMMARY					
ALL REVENUE	4,452.98	67.99	0.00	10,568.69	0.00
TOTAL REVENUES	4,452.98	67.99	0.00	10,568.69	0.00
EXPENDITURE SUMMARY					
08 POLICE SERVICES-SPEC					
CONTRACTUAL SERVICES	1,817.01	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT	8,033.72	370.00	0.00	80.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 08 POLICE SERVICES-SPEC	9,850.73	370.00	0.00	80.00	0.00
TOTAL EXPENDITURES	9,850.73	370.00	0.00	80.00	0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,397.75)	(302.01)	0.00	10,488.69	0.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

15 -SPECIAL PROJECTS - POLICE

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32073 MISCELLANEOUS	0.00	0.00	0.00	1,047.55	0.00
00-32097 INT. INCOME-NOW & IMMA	90.69	6.99	0.00	5.19	0.00
00-33204 DONATIONS-POLICE SP OP	4,362.29	61.00	0.00	9,495.95	0.00
00-33206 DONATION-CRIME PREVENTION	0.00	0.00	0.00	20.00	0.00
TOTAL REVENUES	4,452.98	67.99	0.00	10,568.69	0.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

15 -SPECIAL PROJECTS - POLICE

08 POLICE SERVICES-SPEC

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
CONTRACTUAL SERVICES					
08-42410 MNT-OTHER EQUIPMENT	1,677.01	0.00	0.00	0.00	0.00
08-42510 FREIGHT & EXPRESS	140.00	0.00	0.00	0.00	0.00
08-42530 UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,817.01	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT					
08-43020 OPERATING EXPENSE	701.50	370.00	0.00	80.00	0.00
08-43040 CLOTHING & LINEN	0.00	0.00	0.00	0.00	0.00
08-43210 MINOR TOOLS AND APPARATUS	7,332.22	0.00	0.00	0.00	0.00
08-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	8,033.72	370.00	0.00	80.00	0.00
CAPITAL					
08-45050 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 08 POLICE SERVICES-SPEC	9,850.73	370.00	0.00	80.00	0.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,850.73	370.00	0.00	80.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

21 -M K BROWN CIVIC CENTER

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	473,351.76	459,279.50	425,398.00	296,929.13	425,398.00
TOTAL REVENUES	473,351.76	459,279.50	425,398.00	296,929.13	425,398.00
=====					
EXPENDITURE SUMMARY					
21 MK BROWN CIVIC CENTER					
PERSONNEL SERVICES	29,975.52	74,345.77	80,598.00	75,610.21	80,598.00
CONTRACTUAL SERVICES	119,384.78	95,291.01	98,150.00	71,700.46	98,150.00
SUPPLIES, MATERIAL & MNT	19,096.45	28,140.95	34,850.00	30,095.27	34,850.00
OTHER CHARGES	28,760.79	80,151.67	64,000.00	58,956.73	64,000.00
CAPITAL	271,825.12	117,302.05	146,898.00	191,947.37	146,898.00
TOTAL 21 MK BROWN CIVIC CENTER	469,042.66	395,231.45	424,496.00	428,310.04	424,496.00
TOTAL EXPENDITURES	469,042.66	395,231.45	424,496.00	428,310.04	424,496.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,309.10	64,048.05	902.00	(131,380.91)	902.00
=====					

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

21 -M K BROWN CIVIC CENTER

REVENUES

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
ALL REVENUE					
00-32017 HOTEL/MOTEL TAX	287,864.57	359,861.35	338,000.00	206,563.14	338,000.00
00-32073 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-32074 AUDITORIUM RENTALS	32,117.85	26,630.20	25,000.00	27,205.75	25,000.00
00-32077 INSURANCE & DAMAGE CLAIMS	0.00	0.00	46,898.00	46,897.95	46,898.00
00-32078 INTEREST INCOME-INVESTMNT	0.00	0.00	0.00	0.00	0.00
00-32096 MARQUEE SIGN RENTALS	0.00	275.00	500.00	1,237.50	500.00
00-32097 INT. INCOME-NOW & IMMA	29.10	12.95	0.00	24.79	0.00
00-33111 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00
00-33206 DONATIONS-SPECIAL PROJECT	0.00	55,000.00	0.00	0.00	0.00
00-33215 EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-33300 TRANSFERS FROM OTHER FUND	153,340.24	17,500.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	473,351.76	459,279.50	425,398.00	296,929.13	425,398.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

21 -M K BROWN CIVIC CENTER

21 MK BROWN CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
21-41010 SALARIES AND WAGES	7,661.57	33,955.20	36,437.00	33,238.68	36,437.00
21-41020 LONGEVITY PAY	0.00	152.00	236.00	200.00	236.00
21-41030 OVERTIME PAY	111.38	0.00	0.00	0.00	0.00
21-41035 STEP-UP PAY	0.00	0.00	0.00	0.00	0.00
21-41050 PART TIME & TEMPORARY PAY	17,993.53	26,006.44	26,000.00	25,598.83	26,000.00
21-41066 CELL PHONE ALLOWANCE	0.00	360.00	0.00	330.00	0.00
21-41070 TEXAS MUNICIPAL RETIREMENT	1,104.81	5,149.33	6,697.00	6,205.73	6,697.00
21-41075 MEDICARE TAX EXPENSE	372.73	774.83	909.00	811.80	909.00
21-41080 SOCIAL SECURITY TAX EXPENSE	1,593.80	3,312.90	3,886.00	3,470.95	3,886.00
21-41085 LTD, AD&D, & LIFE INSURANCE	19.30	85.94	79.00	79.69	79.00
21-41086 WORKERS COMPENSATION	0.00	0.00	1,406.00	1,108.50	1,406.00
21-41090 HEALTH INSURANCE	1,088.40	4,407.78	4,800.00	4,417.69	4,800.00
21-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	26.16	28.00	26.97	28.00
21-41097 DENTAL INSURANCE	30.00	115.19	120.00	121.37	120.00
TOTAL PERSONNEL SERVICES	29,975.52	74,345.77	80,598.00	75,610.21	80,598.00
CONTRACTUAL SERVICES					
21-42010 COMMUNICATIONS	2,905.32	3,035.69	4,000.00	2,910.99	4,000.00
21-42020 POSTAGE AND FREIGHT	258.37	250.91	550.00	340.79	550.00
21-42030 ADVERTISING	41,151.17	51,041.29	45,000.00	34,995.59	45,000.00
21-42040 DUES & SUBSCRIPTIONS	505.00	732.37	500.00	352.33	500.00
21-42050 ELECTRICITY	27,392.97	29,223.22	28,000.00	23,177.46	28,000.00
21-42060 GAS	12,400.59	6,576.68	14,000.00	6,302.30	14,000.00
21-42090 RENTAL OF EQUIPMENT	1,080.00	1,080.00	2,100.00	1,080.00	2,100.00
21-42110 TRAVEL	0.00	0.00	0.00	0.00	0.00
21-42120 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
21-42125 BUSINESS EXPENSE	53.50	61.30	150.00	0.00	150.00
21-42130 PROFESSIONAL DEVELOPMENT	1,583.55	0.00	800.00	0.00	800.00
21-42180 LAUNDRY SERVICE	889.70	747.50	700.00	546.00	700.00
21-42200 MNT-BUILDINGS	17,067.85	0.00	0.00	0.00	0.00
21-42240 MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
21-42250 MNT-OFFICE EQUIPMENT	120.00	0.00	0.00	0.00	0.00
21-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
21-42260 MNT-AUTO EQUIPMENT	38.28	0.00	0.00	0.00	0.00
21-42390 MNT-UNDERGROUND SPRINKLER S	0.00	0.00	0.00	0.00	0.00
21-42410 MNT-OTHER EQUIPMENT	1,856.04	0.00	0.00	0.00	0.00
21-42420 TIRE EXPENSE	25.00	0.00	0.00	0.00	0.00
21-42430 PRINTING EXPENSE	0.00	85.55	100.00	0.00	100.00
21-42510 FREIGHT & EXPRESS	266.54	0.00	0.00	0.00	0.00
21-42520 EMPLOYEE LICENSES	55.00	0.00	250.00	0.00	250.00
21-42530 UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
21-42570 MISC. CONTRACT LABOR	11,735.90	2,456.50	2,000.00	1,995.00	2,000.00
TOTAL CONTRACTUAL SERVICES	119,384.78	95,291.01	98,150.00	71,700.46	98,150.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

21 -M K BROWN CIVIC CENTER

21 MK BROWN CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
SUPPLIES, MATERIAL & MNT					
21-43010 OFFICE EXPENSE	948.67	1,451.49	1,551.58	727.52	1,551.58
21-43020 OPERATING EXPENSE	1,001.27	343.72	1,000.00	435.11	1,000.00
21-43030 JANITOR SUPPLIES	1,617.65	1,954.87	2,500.00	2,270.50	2,500.00
21-43040 CLOTHING & LINEN	0.00	610.53	100.00	0.00	100.00
21-43050 CHEMICALS	0.00	4.29	200.00	182.18	200.00
21-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	50.00	0.00	50.00
21-43070 AGRICULTURAL EXPENSE	0.00	0.00	50.00	0.00	50.00
21-43090 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
21-43145 COMPUTER SOFTWARE	59.72	66.98	150.00	75.76	150.00
21-43150 MEDICAL SUPPLIES	14.50	131.30	200.00	108.70	200.00
21-43200 MOTOR FUEL AND LUBRICANTS	883.83	48.35	850.00	767.59	850.00
21-43210 MINOR TOOLS AND APPARATUS	8,929.82	7,133.20	3,998.42	3,203.75	3,998.42
21-43215 COMPUTER EQ/REPAIR PARTS	0.00	38.18	50.00	0.00	50.00
21-43220 MNT-BUILDINGS	5,576.76	15,358.66	9,450.00	9,117.03	9,450.00
21-43250 MNT-IMPROVEMENTS	0.00	0.00	10,800.00	10,464.58	10,800.00
21-43270 MNT-OFFICE EQUIPMENT	0.00	360.00	300.00	0.00	300.00
21-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
21-43280 MNT-AUTO EQUIPMENT	16.53	64.67	150.00	4.99	150.00
21-43410 MNT-UNDERGROUND SPRINKLER	47.70	4.67	250.00	50.30	250.00
21-43430 MNT-OTHER EQUIPMENT	0.00	570.04	3,200.00	2,687.26	3,200.00
21-43440 MNT-TIRES/TUBES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	19,096.45	28,140.95	34,850.00	30,095.27	34,850.00
OTHER CHARGES					
21-44040 INSURANCE & BONDS	6,451.29	6,521.67	8,000.00	7,123.40	8,000.00
21-44060 CLAIMS, JUDGEMENTS AND DAMA	1,069.50	0.00	0.00	0.00	0.00
21-44070 OTHER AGENCIES	0.00	21,070.00	6,000.00	6,000.00	6,000.00
21-44200 TRANSFERS TO OTHER FUNDS	0.00	2,560.00	0.00	0.00	0.00
21-44350 ADMINISTRATIVE FEES	21,240.00	50,000.00	50,000.00	45,833.33	50,000.00
21-44500 INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
21-44501 INTEREST ON LEASES	0.00	0.00	0.00	0.00	0.00
21-44510 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	28,760.79	80,151.67	64,000.00	58,956.73	64,000.00
CAPITAL					
21-45020 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
21-45030 IMPROVEMENTS	246,947.23	110,808.59	126,898.00	180,597.57	126,898.00
21-45050 AUTOMOTIVE EQUIPMENT	24,877.89	0.00	0.00	0.00	0.00
21-45080 OTHER EQUIPMENT	0.00	6,493.46	20,000.00	11,349.80	20,000.00
TOTAL CAPITAL	271,825.12	117,302.05	146,898.00	191,947.37	146,898.00
TOTAL 21 MK BROWN CIVIC CENTER	469,042.66	395,231.45	424,496.00	428,310.04	424,496.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	469,042.66	395,231.45	424,496.00	428,310.04	424,496.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

25 -LIBRARY FUND
FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	445,741.46	482,878.62	499,318.00	482,372.87	499,318.00
TOTAL REVENUES	445,741.46	482,878.62	499,318.00	482,372.87	499,318.00
=====					
EXPENDITURE SUMMARY					
25 LOVETT MEM LIBRARY					
PERSONNEL SERVICES	270,740.20	280,608.28	316,612.00	269,653.53	316,612.00
CONTRACTUAL SERVICES	46,958.85	31,272.48	38,750.00	22,130.33	38,750.00
SUPPLIES, MATERIAL & MNT	57,854.98	101,667.89	115,267.00	112,842.52	115,267.00
OTHER CHARGES	20,573.16	20,663.60	20,670.00	22,895.23	20,670.00
CAPITAL	23,429.85	33,533.70	44,000.00	0.00	44,000.00
TOTAL 25 LOVETT MEM LIBRARY	419,557.04	467,745.95	535,299.00	427,521.61	535,299.00
TOTAL EXPENDITURES	419,557.04	467,745.95	535,299.00	427,521.61	535,299.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	26,184.42	15,132.67	(35,981.00)	54,851.26	(35,981.00)
=====					

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

25 -LIBRARY FUND

REVENUES

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
ALL REVENUE					
00-32001 CUR. TAXES-INCLUDES LIBR.	127,921.81	139,592.51	153,398.00	147,333.02	153,398.00
00-32002 DELINQUENT TAXES	7,023.35	9,501.90	6,000.00	5,636.43	6,000.00
00-32003 PENALTY & INTEREST	4,746.29	5,994.56	4,800.00	4,302.04	4,800.00
00-32039 OTHER GRANTS	3,851.00	19,885.29	8,000.00	16,423.71	8,000.00
00-32049 LOVETT LIBR FOUNDATION GRAN	0.00	0.00	0.00	0.00	0.00
00-32073 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-32074 AUDITORIUM RENTALS	285.00	16.95	100.00	260.15	100.00
00-32093 COUNTY CONTRIBUTION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
00-32095 FINES & FORFEITS-LIBRARY	10,718.29	12,630.27	10,200.00	11,735.59	10,200.00
00-32097 INT. INCOME-NOW & IMMA	1,228.89	120.13	180.00	45.94	180.00
00-32100 CASH SHORT OR LONG	45.83	12.01	0.00	(4.34)	0.00
00-33206 DONATIONS-SPECIAL PROJECT	200.00	125.00	1,640.00	1,640.33	1,640.00
00-33215 EXPENSE REIMBURSEMENT	0.00	0.00	20,000.00	0.00	20,000.00
00-33300 TRANSFERS FROM OTHER FUND	284,721.00	290,000.00	290,000.00	290,000.00	290,000.00
TOTAL REVENUES	445,741.46	482,878.62	499,318.00	482,372.87	499,318.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

25 -LIBRARY FUND

25 LOVETT MEM LIBRARY

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES						
25-41010	SALARIES AND WAGES	168,486.08	190,179.88	202,596.00	174,838.42	202,596.00
25-41020	LONGEVITY PAY	4,256.00	3,581.35	3,172.00	3,232.00	3,172.00
25-41050	PART TIME & TEMPORARY PAY	28,862.25	16,534.50	20,000.00	18,295.86	20,000.00
25-41066	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
25-41070	TEXAS MUNICIPAL RETIREMENT	26,463.41	27,453.64	37,573.00	30,629.06	37,573.00
25-41075	MEDICARE TAX EXPENSE	2,962.44	2,910.95	3,274.00	2,709.95	3,274.00
25-41080	SOCIAL SECURITY TAX EXPENSE	12,666.00	12,446.56	13,998.00	11,587.99	13,998.00
25-41085	LTD, AD&D, & LIFE INSURANCE	434.92	503.82	489.00	431.70	489.00
25-41086	WORKERS COMPENSATION	938.60	962.89	877.00	698.67	877.00
25-41090	HEALTH INSURANCE	24,860.50	25,041.65	33,600.00	26,321.14	33,600.00
25-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	183.04	193.00	188.74	193.00
25-41097	DENTAL INSURANCE	810.00	810.00	840.00	720.00	840.00
TOTAL PERSONNEL SERVICES		270,740.20	280,608.28	316,612.00	269,653.53	316,612.00
CONTRACTUAL SERVICES						
25-42010	COMMUNICATIONS	2,637.64	2,640.54	2,700.00	2,824.94	2,700.00
25-42020	POSTAGE AND FREIGHT	2,553.56	3,648.76	3,500.00	2,634.69	3,500.00
25-42030	ADVERTISING	170.85	0.00	100.00	0.00	100.00
25-42040	DUES & SUBSCRIPTIONS	364.00	809.94	600.00	99.00	600.00
25-42050	ELECTRICITY	16,685.39	14,820.86	20,000.00	9,857.37	20,000.00
25-42060	GAS	6,651.47	7,117.35	8,000.00	5,059.03	8,000.00
25-42115	RECRUITING EXPENSE	0.00	0.00	0.00	0.00	0.00
25-42125	BUSINESS EXPENSE	584.18	0.00	1,000.00	10.00	1,000.00
25-42130	PROFESSIONAL DEVELOPMENT	382.80	131.20	1,021.40	538.50	1,021.40
25-42150	TUITION	0.00	0.00	0.00	0.00	0.00
25-42155	EMPLOYEE TRAINING EXPENSE	0.00	121.20	600.00	128.20	600.00
25-42200	MNT-BUILDINGS	3,281.62	0.00	0.00	0.00	0.00
25-42250	MNT-OFFICE EQUIPMENT	9,986.40	0.00	0.00	0.00	0.00
25-42255	MNT-COMPUTER EQ REPAIR	579.35	0.00	0.00	0.00	0.00
25-42260	MNT-AUTO EQUIPMENT	12.50	0.00	0.00	0.00	0.00
25-42410	MNT-OTHER EQUIPMENT	2,453.66	0.00	0.00	0.00	0.00
25-42430	PRINTING EXPENSE	49.00	1,903.88	978.60	978.60	978.60
25-42510	FREIGHT & EXPRESS	566.43	0.00	0.00	0.00	0.00
25-42530	UNCLASSIFIED PROFESSIONAL	0.00	0.00	250.00	0.00	250.00
25-42570	MISC. CONTRACT LABOR	0.00	78.75	0.00	0.00	0.00
25-42595	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		46,958.85	31,272.48	38,750.00	22,130.33	38,750.00
SUPPLIES, MATERIAL & MNT						
25-43010	OFFICE EXPENSE	5,137.26	7,667.36	6,782.71	6,817.73	6,782.71
25-43020	OPERATING EXPENSE	1,513.12	1,288.58	3,977.75	3,531.51	3,977.75
25-43030	JANITOR SUPPLIES	1,803.02	1,649.58	1,900.37	1,900.37	1,900.37
25-43040	CLOTHING & LINEN	87.74	0.00	0.00	0.00	0.00
25-43050	CHEMICALS	0.00	0.00	0.00	0.00	0.00
25-43070	AGRICULTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00
25-43120	BOOKS	31,853.92	56,547.51	72,250.00	69,747.34	72,250.00
25-43130	PERIODICALS	5,230.49	5,554.94	5,070.26	5,070.26	5,070.26
25-43140	BOOK & FILM REPAIR	3,844.57	3,675.88	0.00	0.00	0.00
25-43145	COMPUTER SOFTWARE	922.98	1,333.75	1,783.22	1,783.22	1,783.22

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

25 -LIBRARY FUND

25 LOVETT MEM LIBRARY

DEPARTMENTAL EXPENDITURES	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
25-43150 MEDICAL SUPPLIES	14.50	77.05	132.70	132.70	132.70
25-43200 MOTOR FUEL AND LUBRICANTS	85.25	0.00	0.00	0.00	0.00
25-43210 MINOR TOOLS AND APPARATUS	4,290.82	7,541.13	59.53	59.53	59.53
25-43215 COMPUTER EQ/REPAIR PARTS	39.99	179.40	0.00	0.00	0.00
25-43220 MNT-BUILDINGS	1,591.32	3,654.24	8,578.11	8,578.11	8,578.11
25-43250 MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
25-43270 MNT-OFFICE EQUIPMENT	1,440.00	9,889.66	12,249.68	12,344.08	12,249.68
25-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-43280 MNT-AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-43430 MNT-OTHER EQUIPMENT	0.00	2,608.81	2,482.67	2,877.67	2,482.67
25-43440 MNT-TIRES/TUBES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	57,854.98	101,667.89	115,267.00	112,842.52	115,267.00
OTHER CHARGES					
25-44040 INSURANCE & BONDS	403.20	478.60	500.00	445.21	500.00
25-44065 RETURN OF FUNDS	0.00	0.00	0.00	3,945.85	0.00
25-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
25-44350 ADMINISTRATIVE FEES	20,169.96	20,170.00	20,170.00	18,489.17	20,170.00
25-44510 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
25-44615 BAD DEBT EXPENSE	0.00	15.00	0.00	15.00	0.00
TOTAL OTHER CHARGES	20,573.16	20,663.60	20,670.00	22,895.23	20,670.00
CAPITAL					
25-45030 IMPROVEMENTS	23,429.85	33,533.70	44,000.00	0.00	44,000.00
25-45040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-45070 BOOKS & MAPS	0.00	0.00	0.00	0.00	0.00
25-45080 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	23,429.85	33,533.70	44,000.00	0.00	44,000.00
TOTAL 25 LOVETT MEM LIBRARY	419,557.04	467,745.95	535,299.00	427,521.61	535,299.00
TOTAL EXPENDITURES	419,557.04	467,745.95	535,299.00	427,521.61	535,299.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

30 -LEASED PROPERTIES

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	78,938.23	2,063.85	1,000.00	3,703.98	1,000.00
TOTAL REVENUES	78,938.23	2,063.85	1,000.00	3,703.98	1,000.00
=====					
EXPENDITURE SUMMARY					
30 LEASED PROPERTIES					
CONTRACTUAL SERVICES	49,066.45	47,962.40	50,000.00	25,040.19	50,000.00
SUPPLIES, MATERIAL & MNT	6,219.33	8,771.32	7,325.00	38.74	7,325.00
OTHER CHARGES	31,467.77	42,908.00	2,675.00	2,671.28	2,675.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 30 LEASED PROPERTIES	86,753.55	99,641.72	60,000.00	27,750.21	60,000.00
TOTAL EXPENDITURES	86,753.55	99,641.72	60,000.00	27,750.21	60,000.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(7,815.32)	(97,577.87)	(59,000.00)	(24,046.23)	(59,000.00)
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

30 -LEASED PROPERTIES

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32039 OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
00-32041 RENTALS FROM BUILDINGS	0.00	0.00	0.00	3,213.62	0.00
00-32097 INT. INCOME-NOW & IMMA	4,032.33	2,063.85	1,000.00	490.36	1,000.00
00-33300 TRANSFERS FROM OTHER FUND	74,905.90	0.00	0.00	0.00	0.00
TOTAL REVENUES	78,938.23	2,063.85	1,000.00	3,703.98	1,000.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

30 -LEASED PROPERTIES

30 LEASED PROPERTIES

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
CONTRACTUAL SERVICES					
30-42050 ELECTRICITY	23,544.60	22,266.14	20,000.00	11,829.50	20,000.00
30-42060 GAS	19,878.93	25,696.26	30,000.00	13,210.69	30,000.00
30-42195 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
30-42200 MNT-BUILDINGS	5,405.00	0.00	0.00	0.00	0.00
30-42510 FREIGHT & EXPRESS	237.92	0.00	0.00	0.00	0.00
30-42570 MISC. CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	49,066.45	47,962.40	50,000.00	25,040.19	50,000.00
SUPPLIES, MATERIAL & MNT					
30-43020 OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
30-43030 JANITOR SUPPLIES	0.00	74.90	0.00	0.00	0.00
30-43210 MINOR TOOLS AND APPARATUS	836.00	192.25	500.00	0.00	500.00
30-43220 MNT-BUILDINGS	5,383.33	8,504.17	6,825.00	38.74	6,825.00
TOTAL SUPPLIES, MATERIAL & MNT	6,219.33	8,771.32	7,325.00	38.74	7,325.00
OTHER CHARGES					
30-44040 INSURANCE & BONDS	2,419.23	2,445.63	2,675.00	2,671.28	2,675.00
30-44065 RETURN OF LOAN FUNDS	0.00	10,971.95	0.00	0.00	0.00
30-44600 DEPRECIATION	29,048.54	29,490.42	0.00	0.00	0.00
TOTAL OTHER CHARGES	31,467.77	42,908.00	2,675.00	2,671.28	2,675.00
CAPITAL					
30-45030 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 30 LEASED PROPERTIES	86,753.55	99,641.72	60,000.00	27,750.21	60,000.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	86,753.55	99,641.72	60,000.00	27,750.21	60,000.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

FINANCIAL SUMMARY

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
REVENUE SUMMARY					
ALL REVENUE	5,479,658.32	5,550,748.82	6,793,217.87	5,629,977.56	6,793,217.87
TOTAL REVENUES	5,479,658.32	5,550,748.82	6,793,217.87	5,629,977.56	6,793,217.87
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

32 UTILITY ACCT/COLLECTN					
PERSONNEL SERVICES	336,820.38	351,208.53	397,758.00	321,401.12	397,758.00
CONTRACTUAL SERVICES	27,699.92	39,071.50	42,400.00	29,273.37	42,400.00
SUPPLIES, MATERIAL & MNT	24,715.35	32,582.46	34,700.00	23,546.91	34,700.00
OTHER CHARGES	146,703.16	139,613.38	124,965.00	110,690.38	124,965.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 32 UTILITY ACCT/COLLECTN	535,938.81	562,475.87	599,823.00	484,911.78	599,823.00
33 WATER PRODUCTION/TREA					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	878,906.63	861,308.18	983,702.00	812,653.50	983,702.00
SUPPLIES, MATERIAL & MNT	22,533.89	245,458.32	210,900.00	132,321.23	210,900.00
OTHER CHARGES	1,769,164.61	1,952,344.33	2,110,321.00	1,618,882.99	2,110,321.00
CAPITAL	0.00	0.00	1,113,661.27	664,803.39	1,113,661.27
TOTAL 33 WATER PRODUCTION/TREA	2,670,605.13	3,059,110.83	4,418,584.27	3,228,661.11	4,418,584.27
34 WATER DISTRIBUTION					
PERSONNEL SERVICES	379,940.90	385,667.68	444,756.00	364,225.96	444,756.00
CONTRACTUAL SERVICES	15,725.24	18,359.09	15,900.00	9,151.00	15,900.00
SUPPLIES, MATERIAL & MNT	132,944.85	225,732.70	194,374.87	169,239.68	194,374.87
OTHER CHARGES	332,780.99	328,179.56	355,000.00	517,227.53	355,000.00
CAPITAL	0.00	0.00	1,415,000.00	281,494.98	1,415,000.00
TOTAL 34 WATER DISTRIBUTION	861,391.98	957,939.03	2,425,030.87	1,341,339.15	2,425,030.87
35 WASTEWATER COLLECTION					
PERSONNEL SERVICES	205,463.10	239,196.04	277,415.00	228,092.20	277,415.00
CONTRACTUAL SERVICES	18,933.84	19,481.27	27,700.00	12,500.72	27,700.00
SUPPLIES, MATERIAL & MNT	63,555.09	114,523.88	249,174.00	116,322.37	249,174.00
OTHER CHARGES	271,996.46	283,694.13	203,854.00	251,464.29	203,854.00
CAPITAL	0.00	0.00	618,020.00	487,589.95	618,020.00
TOTAL 35 WASTEWATER COLLECTION	559,948.49	656,895.32	1,376,163.00	1,095,969.53	1,376,163.00
36 WASTEWATER TREATMENT					
CONTRACTUAL SERVICES	401,271.38	437,571.20	410,729.00	368,264.78	410,729.00
SUPPLIES, MATERIAL & MNT	5,909.24	36,799.61	64,000.00	25,861.90	64,000.00
OTHER CHARGES	238,365.64	237,019.51	126,026.00	108,812.91	126,026.00
CAPITAL	0.00	0.00	58,000.00	55,074.31	58,000.00
TOTAL 36 WASTEWATER TREATMENT	645,546.26	711,390.32	658,755.00	558,013.90	658,755.00
TOTAL EXPENDITURES	5,273,430.67	5,947,811.37	9,478,356.14	6,708,895.47	9,478,356.14
	=====	=====	=====	=====	=====

EXCESS OF REVENUES OVER

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

REVENUES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
ALL REVENUE					
00-32060 CREDIT CARD USER FEE	2,446.63	2,983.84	2,700.00	3,236.11	2,700.00
00-32072 SALE OF MATERIALS & EQUIP	22,789.35	0.00	2,000.00	0.00	2,000.00
00-32073 MISCELLANEOUS	109,143.87	54,745.59	53,223.87	63,194.32	53,223.87
00-32077 INSURANCE & DAMAGE CLAIMS	12,395.00	0.00	17,929.00	16,457.51	17,929.00
00-32078 INTEREST INCOME-INVESTMNT	113,074.38	55,134.02	24,000.00	9,625.27	24,000.00
00-32079 HHW REVENUE	9,022.86	9,045.46	8,000.00	8,534.51	8,000.00
00-32080 SALE-SURPLUS SURFACE H2O	0.00	0.00	0.00	0.00	0.00
00-32081 WATER SALES	3,427,893.41	3,617,288.45	4,333,053.00	3,675,836.38	4,333,053.00
00-32082 SEWER CHARGES	1,576,432.42	1,636,976.14	1,932,312.00	1,678,278.39	1,932,312.00
00-32083 TAPPING CHARGES	15,800.00	21,325.00	20,000.00	9,125.00	20,000.00
00-32084 REIMBURSEMENT FROM OMI	41,395.99	3,604.04	5,000.00	5,555.68	5,000.00
00-32092 LATE PAYMENT PENALTY	112,929.40	117,741.77	115,000.00	124,910.08	115,000.00
00-32097 INT. INCOME-NOW & IMMA	12,257.56	5,783.60	5,000.00	2,874.05	5,000.00
00-32100 CASH SHORT OR LONG	77.45	0.00	0.00	0.00	0.00
00-32300 CHARGES FOR SERVICES	24,000.00	22,029.03	20,000.00	21,665.00	20,000.00
00-33103 INT INC-BOND AND I&S FUND	0.00	0.00	0.00	0.00	0.00
00-33104 INTEREST INCOME-BONDS	0.00	3,073.97	5,000.00	10,685.26	5,000.00
00-33111 OTHER FINANCING SOURCE	0.00	0.00	250,000.00	0.00	250,000.00
00-33206 DONATIONS-SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
00-33213 DONATIONS-HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00
00-33215 EXPENSE REIMBURSEMENT	0.00	50.00	0.00	0.00	0.00
00-33300 TRANSFERS FROM OTHER FUND	0.00	967.91	0.00	0.00	0.00
00-34000 GAIN IN SALES OF ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,479,658.32	5,550,748.82	6,793,217.87	5,629,977.56	6,793,217.87
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

32 UTILITY ACCT/COLLECTN

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
32-41010 SALARIES AND WAGES	248,562.24	253,525.73	261,647.00	222,292.00	261,647.00
32-41020 LONGEVITY PAY	3,516.00	4,521.36	3,732.00	2,556.00	3,732.00
32-41030 OVERTIME PAY	155.22	8.02	4,635.00	132.06	4,635.00
32-41033 CALLBACK OVERTIME	0.00	0.00	0.00	0.00	0.00
32-41035 STEP-UP PAY	621.75	517.63	600.00	417.25	600.00
32-41050 PART TIME & TEMPORARY PAY	0.00	0.00	0.00	0.00	0.00
32-41060 INCENTIVE PAY	443.26	452.52	443.00	387.88	443.00
32-41065 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
32-41066 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
32-41070 TEXAS MUNICIPAL RETIREMENT	33,656.50	39,163.56	49,495.00	41,462.22	49,495.00
32-41075 MEDICARE TAX EXPENSE	3,302.46	3,717.89	3,930.00	3,251.37	3,930.00
32-41080 SOCIAL SECURITY TAX EXPENSE	14,120.64	15,897.26	16,806.00	13,902.66	16,806.00
32-41085 LTD, AD&D, & LIFE INSURANCE	620.08	702.14	656.00	641.69	656.00
32-41086 WORKERS COMPENSATION	4,492.24	4,608.48	6,338.00	4,405.80	6,338.00
32-41090 HEALTH INSURANCE	26,129.99	26,646.57	48,000.00	30,472.55	48,000.00
32-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	261.48	276.00	269.64	276.00
32-41097 DENTAL INSURANCE	1,200.00	1,185.89	1,200.00	1,210.00	1,200.00
TOTAL PERSONNEL SERVICES	336,820.38	351,208.53	397,758.00	321,401.12	397,758.00
CONTRACTUAL SERVICES					
32-42010 COMMUNICATIONS	2,162.58	2,414.76	2,200.00	2,171.54	2,200.00
32-42020 POSTAGE AND FREIGHT	15,997.87	32,377.01	32,400.00	19,631.41	32,400.00
32-42040 DUES & SUBSCRIPTIONS	200.00	200.00	200.00	100.00	200.00
32-42090 RENTAL OF EQUIPMENT	0.00	0.00	900.00	0.00	900.00
32-42110 TRAVEL	0.00	0.00	300.00	0.00	300.00
32-42125 BUSINESS EXPENSE	93.00	6.31	100.00	132.84	100.00
32-42130 PROFESSIONAL DEVELOPMENT	1,230.74	331.00	800.00	40.00	800.00
32-42170 COLLECTION EXPENSE	0.00	0.00	0.00	2,466.93	0.00
32-42200 MNT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
32-42250 MNT-OFFICE EQUIPMENT	2,941.47	0.00	0.00	0.00	0.00
32-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
32-42260 MNT-AUTO EQUIPMENT	553.58	0.00	0.00	0.00	0.00
32-42320 MNT-RADIO EQUIPMENT	211.16	0.00	300.00	0.00	300.00
32-42420 TIRE EXPENSE	80.00	0.00	0.00	0.00	0.00
32-42430 PRINTING EXPENSE	3,416.40	3,672.42	5,000.00	4,508.65	5,000.00
32-42510 FREIGHT & EXPRESS	708.12	0.00	0.00	0.00	0.00
32-42520 EMPLOYEE LICENSES	105.00	70.00	200.00	222.00	200.00
32-42530 UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	27,699.92	39,071.50	42,400.00	29,273.37	42,400.00
SUPPLIES, MATERIAL & MNT					
32-43010 OFFICE EXPENSE	3,381.12	2,880.21	4,000.00	3,829.99	4,000.00
32-43020 OPERATING EXPENSE	104.38	842.89	500.00	162.75	500.00
32-43030 JANITOR SUPPLIES	0.00	0.00	200.00	0.00	200.00
32-43040 CLOTHING & LINEN	679.58	621.67	900.00	767.60	900.00
32-43050 CHEMICALS	14.78	0.00	0.00	0.00	0.00
32-43145 COMPUTER SOFTWARE	185.95	163.00	400.00	170.00	400.00
32-43200 MOTOR FUEL AND LUBRICANTS	9,519.52	11,839.80	11,000.00	7,256.11	11,000.00
32-43210 MINOR TOOLS AND APPARATUS	9,592.35	8,107.09	7,000.00	4,879.14	7,000.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

32 UTILITY ACCT/COLLECTN

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
32-43215 COMPUTER EQ/REPAIR PARTS	26.48	0.00	300.00	352.98	300.00
32-43220 MNT-BUILDINGS	0.00	0.00	0.00	0.00	0.00
32-43250 MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
32-43270 MNT-OFFICE EQUIPMENT	0.00	4,620.94	5,500.00	4,762.64	5,500.00
32-43275 MNT-COMPUTER EQUIPMENT	0.00	150.00	0.00	0.00	0.00
32-43280 MNT-AUTO EQUIPMENT	1,211.19	3,095.52	4,500.00	1,240.70	4,500.00
32-43340 MNT-COMMUNICATIONS EQUIP	0.00	261.34	400.00	125.00	400.00
32-43440 MNT-TIRES/TUBES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	24,715.35	32,582.46	34,700.00	23,546.91	34,700.00
OTHER CHARGES					
32-44040 INSURANCE & BONDS	1,774.11	1,793.46	2,000.00	1,958.94	2,000.00
32-44045 VEHICLE LEASE	9,999.96	10,000.00	10,000.00	9,166.67	10,000.00
32-44200 TRANSFERS TO OTHER FUNDS	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
32-44300 PAYMENT IN LIEU OF TAXES	26,000.04	26,000.00	26,000.00	23,833.33	26,000.00
32-44350 ADMINISTRATIVE FEES	57,964.92	57,965.00	57,965.00	53,134.59	57,965.00
32-44500 INTEREST & FISCAL CHARGES	2,372.01	5,083.18	3,000.00	7,316.25	3,000.00
32-44600 DEPRECIATION	1,322.32	1,322.34	0.00	0.00	0.00
32-44615 BAD DEBT EXPENSE	21,269.80	11,449.40	0.00	(10,719.40)	0.00
TOTAL OTHER CHARGES	146,703.16	139,613.38	124,965.00	110,690.38	124,965.00
CAPITAL					
32-45050 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
32-45080 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 32 UTILITY ACCT/COLLECTN	535,938.81	562,475.87	599,823.00	484,911.78	599,823.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

33 WATER PRODUCTION/TREA

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
33-41065 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
33-42010 COMMUNICATIONS	3,324.17	3,577.11	3,500.00	3,981.18	3,500.00
33-42020 POSTAGE AND FREIGHT	2,656.22	920.22	5,300.00	146.44	5,300.00
33-42045 PERMIT FEES	5,225.38	4,058.39	7,500.00	4,558.39	7,500.00
33-42046 WATER & WASTEWATER TESTNG	20,154.00	36,051.27	35,000.00	29,208.59	35,000.00
33-42050 ELECTRICITY	118,850.61	90,507.96	145,000.00	27,742.75	145,000.00
33-42060 GAS	2,777.08	1,844.14	2,000.00	1,523.48	2,000.00
33-42090 RENTAL OF EQUIPMENT	0.00	875.16	500.00	0.00	500.00
33-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	50.00	0.00
33-42200 MNT-BUILDINGS	76.00	0.00	0.00	0.00	0.00
33-42230 MNT-IMPROVEMENTS	875.00	0.00	0.00	0.00	0.00
33-42250 MNT-OFFICE EQUIPMENT	98.00	0.00	0.00	0.00	0.00
33-42340 MNT-WELLS, PUMPS & ROTORS	25,207.62	2,010.00	0.00	0.00	0.00
33-42360 MNT-RESERVOIRS & TANKS	3,199.50	0.00	0.00	0.00	0.00
33-42430 PRINTING EXPENSE	2,120.00	4,869.86	5,500.00	5,011.00	5,500.00
33-42510 FREIGHT & EXPRESS	560.53	0.00	0.00	0.00	0.00
33-42530 UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
33-42570 MISC. CONTRACT LABOR	693,782.52	716,594.07	779,402.00	740,431.67	779,402.00
33-42595 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	878,906.63	861,308.18	983,702.00	812,653.50	983,702.00
SUPPLIES, MATERIAL & MNT					
33-43010 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
33-43020 OPERATING EXPENSE	0.00	578.37	500.00	0.00	500.00
33-43050 CHEMICALS	0.00	22,293.87	0.00	7,386.30	0.00
33-43210 MINOR TOOLS AND APPARATUS	2,155.00	0.00	2,000.00	2,959.80	2,000.00
33-43220 MNT-BUILDINGS	0.00	15,495.63	24,000.00	9,900.27	24,000.00
33-43250 MNT-IMPROVEMENTS	0.00	1,928.00	6,000.00	600.00	6,000.00
33-43270 MNT-OFFICE EQUIPMENT	0.00	102.00	200.00	107.00	200.00
33-43300 MNT-MACHINERY	0.00	0.00	200.00	0.00	200.00
33-43360 MNT-WELLS, PUMPS & ROTORS	20,378.89	178,875.45	175,000.00	111,367.86	175,000.00
33-43380 MNT-RESERVOIRS AND TANKS	0.00	26,185.00	2,500.00	0.00	2,500.00
33-43410 MNT-UNDERGROUND SPRINKLER	0.00	0.00	500.00	0.00	500.00
TOTAL SUPPLIES, MATERIAL & MNT	22,533.89	245,458.32	210,900.00	132,321.23	210,900.00
OTHER CHARGES					
33-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	0.00	8,899.00	0.00
33-44090 CRMWA - OPERATION & MAINT	378,541.00	409,266.70	416,330.00	416,330.00	416,330.00
33-44095 CRMWA - VARIABLE COST	137,012.02	233,736.23	335,000.00	242,324.58	335,000.00
33-44300 PAYMENT IN LIEU OF TAXES	26,000.04	26,000.00	26,000.00	23,833.33	26,000.00
33-44350 ADMINISTRATIVE FEES	230,552.04	230,552.00	230,552.00	211,339.33	230,552.00
33-44500 INTEREST & FISCAL CHARGES	550,205.42	553,738.49	580,869.00	414,111.77	580,869.00
33-44510 PRINCIPAL RETIREMENT	0.00	0.00	521,570.00	302,044.98	521,570.00
33-44600 DEPRECIATION	446,854.09	499,050.91	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,769,164.61	1,952,344.33	2,110,321.00	1,618,882.99	2,110,321.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

33 WATER PRODUCTION/TREA

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
<hr/>					
CAPITAL					
33-45030 IMPROVEMENTS	0.00	0.00	1,113,661.27	664,803.39	1,113,661.27
TOTAL CAPITAL	0.00	0.00	1,113,661.27	664,803.39	1,113,661.27
TOTAL 33 WATER PRODUCTION/TREA	2,670,605.13	3,059,110.83	4,418,584.27	3,228,661.11	4,418,584.27
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

34 WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES						
34-41010	SALARIES AND WAGES	226,606.71	246,887.65	274,103.00	231,849.59	274,103.00
34-41020	LONGEVITY PAY	2,912.00	3,052.00	2,224.00	1,752.00	2,224.00
34-41030	OVERTIME PAY	38,178.68	20,814.78	25,750.00	15,886.51	25,750.00
34-41034	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
34-41035	STEP-UP PAY	164.00	208.75	300.00	82.50	300.00
34-41050	PART TIME & TEMPORARY PAY	0.00	0.00	0.00	0.00	0.00
34-41060	INCENTIVE PAY	3,277.08	1,952.79	1,440.00	1,934.38	1,440.00
34-41065	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
34-41066	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
34-41070	TEXAS MUNICIPAL RETIREMENT	37,451.56	39,418.82	55,477.00	45,582.81	55,477.00
34-41075	MEDICARE TAX EXPENSE	3,727.88	3,874.12	4,405.00	3,748.51	4,405.00
34-41080	SOCIAL SECURITY TAX EXPENSE	15,939.93	16,565.00	18,837.00	16,027.59	18,837.00
34-41085	LTD, AD&D, & LIFE INSURANCE	536.66	650.55	649.00	587.66	649.00
34-41086	WORKERS COMPENSATION	14,195.86	14,563.19	17,043.00	10,937.66	17,043.00
34-41090	HEALTH INSURANCE	35,970.54	36,439.59	43,200.00	34,604.08	43,200.00
34-41095	EMPLOYEE ASSISTANCE PROGRAM	0.00	235.32	248.00	242.67	248.00
34-41097	DENTAL INSURANCE	980.00	1,005.12	1,080.00	990.00	1,080.00
	TOTAL PERSONNEL SERVICES	379,940.90	385,667.68	444,756.00	364,225.96	444,756.00
CONTRACTUAL SERVICES						
34-42010	COMMUNICATIONS	2,519.81	3,342.84	3,300.00	2,509.35	3,300.00
34-42020	POSTAGE AND FREIGHT	7.18	662.09	500.00	489.14	500.00
34-42040	DUES & SUBSCRIPTIONS	1,710.70	1,222.51	1,300.00	387.55	1,300.00
34-42090	RENTAL OF EQUIPMENT	783.34	906.84	600.00	689.97	600.00
34-42125	BUSINESS EXPENSE	457.50	299.86	400.00	166.26	400.00
34-42130	PROFESSIONAL DEVELOPMENT	4,435.11	5,140.67	4,000.00	3,765.26	4,000.00
34-42155	EMPLOYEE TRAINING EXPENSE	95.14	2,726.00	2,600.00	0.00	2,600.00
34-42180	LAUNDRY SERVICE	246.02	233.51	200.00	225.70	200.00
34-42230	MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
34-42250	MNT-OFFICE EQUIPMENT	130.00	0.00	0.00	0.00	0.00
34-42260	MNT-AUTO EQUIPMENT	1,822.54	0.00	0.00	0.00	0.00
34-42280	MNT-MACHINERY	125.00	0.00	0.00	0.00	0.00
34-42320	MNT-RADIO EQUIPMENT	150.60	0.00	0.00	0.00	0.00
34-42410	MNT-OTHER EQUIPMENT	273.75	0.00	0.00	0.00	0.00
34-42420	TIRE EXPENSE	445.00	0.00	0.00	0.00	0.00
34-42430	PRINTING EXPENSE	69.00	1,419.77	400.00	549.82	400.00
34-42510	FREIGHT & EXPRESS	828.81	0.00	0.00	0.00	0.00
34-42520	EMPLOYEE LICENSES	495.00	909.00	600.00	122.00	600.00
34-42530	UNCLASSIFIED PROFESSIONAL	0.00	36.00	0.00	0.00	0.00
34-42570	MISC. CONTRACT LABOR	1,130.74	1,460.00	2,000.00	245.95	2,000.00
	TOTAL CONTRACTUAL SERVICES	15,725.24	18,359.09	15,900.00	9,151.00	15,900.00
SUPPLIES, MATERIAL & MNT						
34-43010	OFFICE EXPENSE	829.69	1,241.33	1,000.00	457.93	1,000.00
34-43020	OPERATING EXPENSE	4,786.94	3,845.67	3,500.00	5,282.21	3,500.00
34-43030	JANITOR SUPPLIES	655.48	740.84	600.00	215.43	600.00
34-43040	CLOTHING & LINEN	2,147.40	3,631.22	4,000.00	3,144.72	4,000.00
34-43050	CHEMICALS	55.37	101.84	350.00	428.44	350.00
34-43060	PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

34 WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
34-43090	EDUCATIONAL	1,092.00	260.54	600.00	0.00	600.00
34-43145	COMPUTER SOFTWARE	257.87	79.99	2,900.00	0.00	2,900.00
34-43150	MEDICAL SUPPLIES	123.69	151.78	250.00	135.46	250.00
34-43200	MOTOR FUEL AND LUBRICANTS	22,402.35	25,787.76	30,000.00	17,729.79	30,000.00
34-43210	MINOR TOOLS AND APPARATUS	21,137.98	9,121.17	22,000.00	17,349.91	22,000.00
34-43215	COMPUTER EQ/REPAIR PARTS	39.99	124.96	200.00	378.75	200.00
34-43220	MNT-BUILDINGS	0.00	50.01	0.00	0.00	0.00
34-43230	MNT-STS/CURBS/GUTTERS/CULVE	4,701.40	35.91	0.00	0.00	0.00
34-43250	MNT-IMPROVEMENTS	32,714.04	141,914.01	82,474.87	79,250.41	82,474.87
34-43260	MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
34-43270	MNT-OFFICE EQUIPMENT	0.00	250.00	200.00	185.50	200.00
34-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
34-43280	MNT-AUTO EQUIPMENT	7,674.57	7,176.22	8,000.00	12,100.42	8,000.00
34-43285	MNT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
34-43300	MNT-MACHINERY	4,286.38	6,195.65	7,500.00	7,275.91	7,500.00
34-43320	MNT-SIDEWALKS	0.00	19.78	0.00	3.99	0.00
34-43340	MNT-COMMUNICATIONS EQUIP	0.00	23.03	400.00	330.03	400.00
34-43350	MNT-PRECISION INSTRUMENT	0.00	0.00	0.00	0.00	0.00
34-43410	MNT-UNDERGROUND SPRINKLER	0.00	0.00	0.00	0.00	0.00
34-43430	MNT-OTHER EQUIPMENT	21.80	74.99	400.00	710.43	400.00
34-43440	MNT-TIRES/TUBES	1,594.16	0.00	0.00	0.00	0.00
34-43450	MNT-WATER METERS & BOXES	28,423.74	24,906.00	30,000.00	24,260.35	30,000.00
	TOTAL SUPPLIES, MATERIAL & MNT	132,944.85	225,732.70	194,374.87	169,239.68	194,374.87
OTHER CHARGES						
34-44040	INSURANCE & BONDS	3,548.21	3,586.92	4,400.00	3,917.87	4,400.00
34-44045	VEHICLE LEASE	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00
34-44060	CLAIMS, JUDGEMENTS AND DAMA	413.75	1,455.91	5,034.00	7,620.25	5,034.00
34-44200	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
34-44300	PAYMENT IN LIEU OF TAXES	26,000.04	26,000.00	26,000.00	23,833.33	26,000.00
34-44350	ADMINISTRATIVE FEES	175,521.96	175,000.00	175,000.00	160,416.67	175,000.00
34-44500	INTEREST & FISCAL CHARGES	0.00	0.00	81,366.00	65,915.72	81,366.00
34-44501	INTEREST ON LEASES	2,216.92	1,588.46	1,367.00	1,367.08	1,367.00
34-44510	PRINCIPAL RETIREMENT	0.00	0.00	46,833.00	240,406.61	46,833.00
34-44515	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
34-44600	DEPRECIATION	110,080.11	105,548.27	0.00	0.00	0.00
	TOTAL OTHER CHARGES	332,780.99	328,179.56	355,000.00	517,227.53	355,000.00
CAPITAL						
34-45030	IMPROVEMENTS	0.00	0.00	1,305,000.00	179,567.42	1,305,000.00
34-45050	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
34-45060	MACHINERY & EQUIPMENT	0.00	0.00	110,000.00	101,927.56	110,000.00
34-45080	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
34-45081	OTHER EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	1,415,000.00	281,494.98	1,415,000.00
	TOTAL 34 WATER DISTRIBUTION	861,391.98	957,939.03	2,425,030.87	1,341,339.15	2,425,030.87
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

35 WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
35-41010 SALARIES AND WAGES	131,424.72	157,296.64	170,861.00	141,412.62	170,861.00
35-41020 LONGEVITY PAY	2,736.00	2,400.00	3,212.00	3,104.00	3,212.00
35-41030 OVERTIME PAY	12,718.47	15,227.80	20,600.00	14,230.85	20,600.00
35-41034 HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
35-41060 INCENTIVE PAY	1,191.18	1,038.75	997.00	1,541.74	997.00
35-41065 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
35-41070 TEXAS MUNICIPAL RETIREMENT	21,168.76	24,626.61	35,729.00	29,731.02	35,729.00
35-41075 MEDICARE TAX EXPENSE	2,135.58	2,372.84	2,837.00	2,334.25	2,837.00
35-41080 SOCIAL SECURITY TAX EXPENSE	9,131.55	10,145.65	12,132.00	9,980.87	12,132.00
35-41085 LTD, AD&D, & LIFE INSURANCE	340.63	396.54	388.00	354.89	388.00
35-41086 WORKERS COMPENSATION	4,202.72	4,311.47	5,921.00	4,553.86	5,921.00
35-41090 HEALTH INSURANCE	19,858.97	20,679.02	24,000.00	20,123.27	24,000.00
35-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	130.72	138.00	134.83	138.00
35-41097 DENTAL INSURANCE	554.52	570.00	600.00	590.00	600.00
TOTAL PERSONNEL SERVICES	205,463.10	239,196.04	277,415.00	228,092.20	277,415.00
CONTRACTUAL SERVICES					
35-42010 COMMUNICATIONS	2,074.82	3,236.12	2,500.00	2,942.37	2,500.00
35-42020 POSTAGE AND FREIGHT	0.80	807.45	500.00	526.06	500.00
35-42040 DUES & SUBSCRIPTIONS	21.25	420.55	750.00	20.55	750.00
35-42050 ELECTRICITY	3,774.76	4,276.43	5,000.00	3,345.21	5,000.00
35-42060 GAS	889.20	626.44	3,000.00	597.49	3,000.00
35-42090 RENTAL OF EQUIPMENT	51.00	341.78	750.00	0.00	750.00
35-42125 BUSINESS EXPENSE	185.96	211.00	500.00	73.74	500.00
35-42130 PROFESSIONAL DEVELOPMENT	1,138.19	5,260.50	6,000.00	4,275.50	6,000.00
35-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	500.00	0.00	500.00
35-42180 LAUNDRY SERVICE	0.00	0.00	300.00	0.00	300.00
35-42200 MNT-BUILDINGS	224.50	0.00	0.00	0.00	0.00
35-42230 MNT-IMPROVEMENTS	2,644.35	0.00	0.00	0.00	0.00
35-42250 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
35-42260 MNT-AUTO EQUIPMENT	641.92	0.00	0.00	0.00	0.00
35-42280 MNT-MACHINERY	12.50	0.00	0.00	0.00	0.00
35-42320 MNT-RADIO EQUIPMENT	422.94	0.00	0.00	0.00	0.00
35-42330 MNT-PRECISION INSTRUMENT	0.00	0.00	0.00	0.00	0.00
35-42410 MNT-OTHER EQUIPMENT	164.42	0.00	0.00	0.00	0.00
35-42420 TIRE EXPENSE	145.50	0.00	750.00	0.00	750.00
35-42430 PRINTING EXPENSE	0.00	0.00	350.00	115.80	350.00
35-42510 FREIGHT & EXPRESS	3,748.73	0.00	4,000.00	0.00	4,000.00
35-42520 EMPLOYEE LICENSES	70.00	40.00	300.00	0.00	300.00
35-42570 MISC. CONTRACT LABOR	462.00	1,997.00	0.00	0.00	0.00
35-42580 PHYSICAL EXAMINATIONS	2,261.00	2,264.00	2,500.00	604.00	2,500.00
TOTAL CONTRACTUAL SERVICES	18,933.84	19,481.27	27,700.00	12,500.72	27,700.00
SUPPLIES, MATERIAL & MNT					
35-43010 OFFICE EXPENSE	707.62	429.69	1,000.00	154.71	1,000.00
35-43020 OPERATING EXPENSE	3,515.98	2,171.16	4,000.00	3,245.61	4,000.00
35-43030 JANITOR SUPPLIES	341.58	332.17	500.00	453.13	500.00
35-43040 CLOTHING & LINEN	2,315.16	971.79	3,000.00	2,813.32	3,000.00
35-43050 CHEMICALS	7,297.52	5,136.89	5,000.00	899.92	5,000.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

35 WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED
		2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
		ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
35-43090	EDUCATIONAL	0.00	798.00	1,000.00	222.00	1,000.00
35-43145	COMPUTER SOFTWARE	1,628.02	419.48	4,500.00	140.00	4,500.00
35-43150	MEDICAL SUPPLIES	83.25	80.29	200.00	0.00	200.00
35-43200	MOTOR FUEL AND LUBRICANTS	13,027.81	15,875.08	20,000.00	10,341.86	20,000.00
35-43210	MINOR TOOLS AND APPARATUS	26,042.32	23,265.60	25,000.00	13,106.38	25,000.00
35-43215	COMPUTER EQ/REPAIR PARTS	67.84	0.00	1,500.00	407.38	1,500.00
35-43220	MNT-BUILDINGS	583.33	697.66	2,500.00	919.84	2,500.00
35-43230	MNT-STIS/CURBS/GUTTERS/CULVE	0.00	0.00	1,500.00	0.00	1,500.00
35-43250	MNT-IMPROVEMENTS	0.00	46,425.00	150,000.00	64,812.18	150,000.00
35-43260	MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
35-43275	MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
35-43280	MNT-AUTO EQUIPMENT	4,646.51	7,767.91	7,500.00	4,818.38	7,500.00
35-43300	MNT-MACHINERY	3,027.55	9,624.21	15,574.00	13,983.22	15,574.00
35-43340	MNT-COMMUNICATIONS EQUIP	68.03	528.95	700.00	0.00	700.00
35-43350	MNT-PRECISION INSTRUMENT	6.45	0.00	1,200.00	0.00	1,200.00
35-43430	MNT-OTHER EQUIPMENT	0.00	0.00	2,000.00	4.44	2,000.00
35-43440	MNT-TIRES/TUBES	196.12	0.00	2,500.00	0.00	2,500.00
	TOTAL SUPPLIES, MATERIAL & MNT	63,555.09	114,523.88	249,174.00	116,322.37	249,174.00
OTHER CHARGES						
35-44040	INSURANCE & BONDS	2,056.35	2,078.78	2,500.00	2,270.59	2,500.00
35-44045	VEHICLE LEASE	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00
35-44060	CLAIMS, JUDGEMENTS AND DAMA	2,500.00	1,820.00	1,000.00	1,219.08	1,000.00
35-44200	TRANSFERS TO OTHER FUNDS	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00
35-44300	PAYMENT IN LIEU OF TAXES	26,000.04	26,000.00	26,000.00	23,833.33	26,000.00
35-44350	ADMINISTRATIVE FEES	150,204.00	150,204.00	150,204.00	137,687.00	150,204.00
35-44500	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	32,546.29	0.00
35-44501	INTEREST ON LEASES	0.00	0.00	0.00	0.00	0.00
35-44510	PRINCIPAL RETIREMENT	0.00	0.00	0.00	31,008.00	0.00
35-44600	DEPRECIATION	67,086.07	79,441.35	0.00	0.00	0.00
	TOTAL OTHER CHARGES	271,996.46	283,694.13	203,854.00	251,464.29	203,854.00
CAPITAL						
35-45030	IMPROVEMENTS	0.00	0.00	400,000.00	317,396.20	400,000.00
35-45040	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
35-45050	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
35-45080	OTHER EQUIPMENT	0.00	0.00	218,020.00	170,193.75	218,020.00
	TOTAL CAPITAL	0.00	0.00	618,020.00	487,589.95	618,020.00
	TOTAL 35 WASTEWATER COLLECTION	559,948.49	656,895.32	1,376,163.00	1,095,969.53	1,376,163.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

31 -WATER & WASTEWATER

36 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
CONTRACTUAL SERVICES					
36-42010 COMMUNICATIONS	1,344.58	1,385.86	1,500.00	1,278.41	1,500.00
36-42020 POSTAGE AND FREIGHT	0.00	1,187.43	100.00	203.00	100.00
36-42045 PERMIT FEES	0.00	0.00	25,000.00	0.00	25,000.00
36-42050 ELECTRICITY	21,942.63	74,006.98	50,000.00	(6,215.96)	50,000.00
36-42200 MNT-BUILDINGS	5,123.19	0.00	0.00	0.00	0.00
36-42230 MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
36-42280 MNT-MACHINERY	0.00	0.00	0.00	0.00	0.00
36-42340 MNT-WELLS, PUMPS & ROTORS	23,208.59	0.00	0.00	0.00	0.00
36-42510 FREIGHT & EXPRESS	153.07	0.00	100.00	0.00	100.00
36-42570 MISC. CONTRACT LABOR	349,499.32	360,990.93	334,029.00	372,999.33	334,029.00
TOTAL CONTRACTUAL SERVICES	401,271.38	437,571.20	410,729.00	368,264.78	410,729.00
SUPPLIES, MATERIAL & MNT					
36-43050 CHEMICALS	0.00	0.00	0.00	12,912.34	0.00
36-43210 MINOR TOOLS AND APPARATUS	0.00	0.00	0.00	838.00	0.00
36-43220 MNT-BUILDINGS	4,474.38	8,870.97	10,000.00	10,356.57	10,000.00
36-43250 MNT-IMPROVEMENTS	0.00	0.00	2,500.00	0.00	2,500.00
36-43260 MNT-OTHER IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00
36-43300 MNT-MACHINERY	0.00	0.00	1,000.00	0.00	1,000.00
36-43360 MNT-WELLS, PUMPS & ROTORS	1,434.86	27,928.64	50,000.00	1,754.99	50,000.00
TOTAL SUPPLIES, MATERIAL & MNT	5,909.24	36,799.61	64,000.00	25,861.90	64,000.00
OTHER CHARGES					
36-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	7,321.00	0.00	7,321.00
36-44300 PAYMENT IN LIEU OF TAXES	26,000.04	26,000.00	26,000.00	23,833.33	26,000.00
36-44350 ADMINISTRATIVE FEES	92,705.04	92,705.00	92,705.00	84,979.58	92,705.00
36-44600 DEPRECIATION	119,660.56	118,314.51	0.00	0.00	0.00
TOTAL OTHER CHARGES	238,365.64	237,019.51	126,026.00	108,812.91	126,026.00
CAPITAL					
36-45030 IMPROVEMENTS	0.00	0.00	58,000.00	55,074.31	58,000.00
TOTAL CAPITAL	0.00	0.00	58,000.00	55,074.31	58,000.00
TOTAL 36 WASTEWATER TREATMENT	645,546.26	711,390.32	658,755.00	558,013.90	658,755.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,273,430.67	5,947,811.37	9,478,356.14	6,708,895.47	9,478,356.14
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*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

32 -AQUATIC CENTER

FINANCIAL SUMMARY

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
<hr/>					
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	62,738.77	0.00
TOTAL REVENUES	0.00	0.00	0.00	62,738.77	0.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
32 AQUATIC CENTER					
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	30,590.00	0.00
TOTAL 32 AQUATIC CENTER	0.00	0.00	0.00	30,590.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	30,590.00	0.00
	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER					
(UNDER) EXPENDITURES	0.00	0.00	0.00	32,148.77	0.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

32 -AQUATIC CENTER

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32039 OTHER GRANTS	0.00	0.00	0.00	50,000.00	0.00
00-32097 INT. INCOME-NOW & IMMA	0.00	0.00	0.00	3.16	0.00
00-33104 INTEREST INCOME-BONDS	0.00	0.00	0.00	12,735.61	0.00
00-33300 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	62,738.77	0.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

32 -AQUATIC CENTER

32 AQUATIC CENTER

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
OTHER CHARGES					
16-44500 INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
16-44510 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
CAPITAL					
16-45030 IMPROVEMENTS	0.00	0.00	0.00	30,590.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	30,590.00	0.00
TOTAL 32 AQUATIC CENTER	0.00	0.00	0.00	30,590.00	0.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	0.00	30,590.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

38 -SOLID WASTE MANAGEMENT FN
FINANCIAL SUMMARY

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
REVENUE SUMMARY					
ALL REVENUE	1,480,039.27	1,437,058.92	5,412,990.00	1,370,182.55	5,412,990.00
TOTAL REVENUES	1,480,039.27	1,437,058.92	5,412,990.00	1,370,182.55	5,412,990.00
EXPENDITURE SUMMARY					
28 LANDFILL COMPOSTING					
PERSONNEL SERVICES	7,329.38	17,072.70	16,148.00	25,573.88	16,148.00
CONTRACTUAL SERVICES	176.00	0.00	1,500.00	0.00	1,500.00
SUPPLIES, MATERIAL & MNT	436.25	4,380.86	8,550.00	4,003.52	8,550.00
TOTAL 28 LANDFILL COMPOSTING	7,941.63	21,453.56	26,198.00	29,577.40	26,198.00
38 SOLID WASTE LANDFILL					
PERSONNEL SERVICES	281,286.14	325,720.19	381,650.00	339,202.16	381,650.00
CONTRACTUAL SERVICES	228,905.04	153,855.11	109,850.00	90,016.26	109,850.00
SUPPLIES, MATERIAL & MNT	158,603.33	292,828.68	282,300.00	224,558.22	282,300.00
OTHER CHARGES	688,207.01	757,423.53	655,315.00	586,296.98	655,315.00
CAPITAL	0.00	0.00	4,048,978.00	2,758,583.16	4,048,978.00
TOTAL 38 SOLID WASTE LANDFILL	1,357,001.52	1,529,827.51	5,478,093.00	3,998,656.78	5,478,093.00
TOTAL EXPENDITURES	1,364,943.15	1,551,281.07	5,504,291.00	4,028,234.18	5,504,291.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	115,096.12	(114,222.15)	(91,301.00)	(2,658,051.63)	(91,301.00)

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

38 -SOLID WASTE MANAGEMENT FN

REVENUES

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
ALL REVENUE					
00-32039 OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
00-32069 LANDFILL OPERATOR FEES	1,406,145.79	1,372,123.71	1,650,000.00	1,344,380.51	1,650,000.00
00-32073 MISCELLANEOUS	7,820.50	0.00	0.00	0.00	0.00
00-32077 INSURANCE & DAMAGE CLAIMS	0.00	26,323.56	4,790.00	3,875.65	4,790.00
00-32078 INTEREST INCOME-INVESTMNT	20,316.10	13,970.94	8,000.00	801.84	8,000.00
00-32094 SALE OF ALUMINUM	42,293.77	24,452.35	50,000.00	5,672.35	50,000.00
00-32097 INT. INCOME-NOW & IMMA	3,227.41	182.52	200.00	1,687.64	200.00
00-32100 CASH SHORT OR LONG	235.70	5.84	0.00	0.00	0.00
00-33104 INTEREST INCOME-BONDS	0.00	0.00	0.00	13,764.56	0.00
00-33111 OTHER FINANCING SOURCE	0.00	0.00	3,700,000.00	0.00	3,700,000.00
00-33215 EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-33300 TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,480,039.27	1,437,058.92	5,412,990.00	1,370,182.55	5,412,990.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

38 -SOLID WASTE MANAGEMENT FN

28 LANDFILL COMPOSTING

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
28-41010 SALARIES AND WAGES	0.00	0.00	0.00	4,930.60	0.00
28-41030 OVERTIME PAY	202.50	162.00	0.00	708.75	0.00
28-41050 PART TIME & TEMPORARY PAY	6,606.00	15,660.00	15,000.00	16,789.50	15,000.00
28-41075 MEDICARE TAX EXPENSE	98.74	237.07	218.00	325.22	218.00
28-41080 SOCIAL SECURITY TAX EXPENSE	422.14	1,013.63	930.00	1,390.60	930.00
28-41086 WORKERS COMPENSATION	0.00	0.00	0.00	1,429.21	0.00
TOTAL PERSONNEL SERVICES	7,329.38	17,072.70	16,148.00	25,573.88	16,148.00
CONTRACTUAL SERVICES					
28-42020 POSTAGE AND FREIGHT	0.00	0.00	0.00	0.00	0.00
28-42260 MNT-AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
28-42280 MNT-MACHINERY	0.00	0.00	1,000.00	0.00	1,000.00
28-42420 TIRE EXPENSE	176.00	0.00	500.00	0.00	500.00
28-42510 FREIGHT & EXPRESS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	176.00	0.00	1,500.00	0.00	1,500.00
SUPPLIES, MATERIAL & MNT					
28-43010 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
28-43020 OPERATING EXPENSE	0.00	0.00	0.00	139.82	0.00
28-43030 JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
28-43040 CLOTHING & LINEN	0.00	0.00	150.00	0.00	150.00
28-43050 CHEMICALS	0.00	0.00	0.00	0.00	0.00
28-43200 MOTOR FUEL AND LUBRICANTS	0.00	1,900.00	3,500.00	311.44	3,500.00
28-43210 MINOR TOOLS AND APPARATUS	20.06	41.82	300.00	0.00	300.00
28-43280 MNT-AUTO EQUIPMENT	19.09	509.31	1,500.00	347.60	1,500.00
28-43300 MNT-MACHINERY	298.67	1,929.73	3,000.00	3,204.66	3,000.00
28-43440 MNT-TIRES/TUBES	98.43	0.00	100.00	0.00	100.00
TOTAL SUPPLIES, MATERIAL & MNT	436.25	4,380.86	8,550.00	4,003.52	8,550.00
TOTAL 28 LANDFILL COMPOSTING	7,941.63	21,453.56	26,198.00	29,577.40	26,198.00
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

38 -SOLID WASTE MANAGEMENT FN

38 SOLID WASTE LANDFILL

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
PERSONNEL SERVICES					
38-41010 SALARIES AND WAGES	173,352.26	209,240.44	235,540.00	214,765.43	235,540.00
38-41020 LONGEVITY PAY	1,236.00	868.00	928.00	572.00	928.00
38-41030 OVERTIME PAY	16,179.79	19,905.42	15,450.00	19,775.17	15,450.00
38-41035 STEP-UP PAY	0.00	400.00	500.00	0.00	500.00
38-41050 PART TIME & TEMPORARY PAY	4,968.00	630.00	9,500.00	0.00	9,500.00
38-41060 INCENTIVE PAY	1,799.98	1,357.04	1,662.00	2,160.24	1,662.00
38-41065 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
38-41066 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
38-41070 TEXAS MUNICIPAL RETIREMENT	27,686.33	33,007.65	46,395.00	42,322.93	46,395.00
38-41075 MEDICARE TAX EXPENSE	2,831.48	3,244.97	3,822.00	3,392.58	3,822.00
38-41080 SOCIAL SECURITY TAX EXPENSE	12,106.42	13,875.48	16,342.00	14,505.99	16,342.00
38-41085 LTD, AD&D, & LIFE INSURANCE	591.97	521.74	538.00	515.69	538.00
38-41086 WORKERS COMPENSATION	14,205.21	14,572.77	16,340.00	10,092.36	16,340.00
38-41090 HEALTH INSURANCE	25,648.70	27,168.51	33,600.00	30,041.10	33,600.00
38-41095 EMPLOYEE ASSISTANCE PROGRAM	0.00	183.00	193.00	188.67	193.00
38-41097 DENTAL INSURANCE	680.00	745.17	840.00	870.00	840.00
TOTAL PERSONNEL SERVICES	281,286.14	325,720.19	381,650.00	339,202.16	381,650.00
CONTRACTUAL SERVICES					
38-42010 COMMUNICATIONS	2,721.13	3,599.41	3,300.00	3,989.56	3,300.00
38-42020 POSTAGE AND FREIGHT	185.96	5,078.32	4,000.00	4,445.40	4,000.00
38-42030 ADVERTISING	100.00	0.00	500.00	0.00	500.00
38-42040 DUES & SUBSCRIPTIONS	1,756.01	0.00	250.00	0.00	250.00
38-42044 LANDFILL CLOSURE EXPENSE	68,946.00	67,941.00	0.00	0.00	0.00
38-42045 PERMIT FEES	73,248.75	71,585.88	73,000.00	73,085.31	73,000.00
38-42050 ELECTRICITY	2,687.63	2,440.56	4,500.00	2,676.63	4,500.00
38-42060 GAS	0.00	0.00	0.00	0.00	0.00
38-42090 RENTAL OF EQUIPMENT	50.00	679.35	800.00	150.00	800.00
38-42125 BUSINESS EXPENSE	104.90	390.00	700.00	48.55	700.00
38-42130 PROFESSIONAL DEVELOPMENT	5,715.82	1,572.69	7,500.00	1,727.16	7,500.00
38-42155 EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
38-42200 MNT-BUILDINGS	6,038.22	0.00	0.00	0.00	0.00
38-42230 MNT-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
38-42250 MNT-OFFICE EQUIPMENT	1,440.00	0.00	0.00	0.00	0.00
38-42255 MNT-COMPUTER EQ REPAIR	0.00	0.00	0.00	0.00	0.00
38-42260 MNT-AUTO EQUIPMENT	768.39	0.00	0.00	0.00	0.00
38-42280 MNT-MACHINERY	46,478.37	0.00	0.00	0.00	0.00
38-42320 MNT-RADIO EQUIPMENT	518.58	0.00	0.00	0.00	0.00
38-42400 MNT-LANDFILL	0.00	0.00	0.00	0.00	0.00
38-42410 MNT-OTHER EQUIPMENT	6,090.50	0.00	0.00	0.00	0.00
38-42420 TIRE EXPENSE	2,418.44	0.00	0.00	0.00	0.00
38-42430 PRINTING EXPENSE	67.75	87.90	200.00	132.65	200.00
38-42490 LABORATORY TESTING	7,003.77	0.00	11,000.00	3,500.00	11,000.00
38-42510 FREIGHT & EXPRESS	2,039.82	0.00	0.00	0.00	0.00
38-42520 EMPLOYEE LICENSES	105.00	105.00	500.00	141.00	500.00
38-42530 UNCLASSIFIED PROFESSIONAL	120.00	120.00	3,000.00	120.00	3,000.00
38-42570 MISC. CONTRACT LABOR	300.00	255.00	600.00	0.00	600.00
38-42595 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	228,905.04	153,855.11	109,850.00	90,016.26	109,850.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

38 -SOLID WASTE MANAGEMENT FN

38 SOLID WASTE LANDFILL

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
SUPPLIES, MATERIAL & MNT					
38-43010 OFFICE EXPENSE	508.29	815.40	1,000.00	1,262.82	1,000.00
38-43020 OPERATING EXPENSE	7,411.02	9,119.92	10,000.00	9,828.10	10,000.00
38-43030 JANITOR SUPPLIES	1,795.15	1,249.53	1,500.00	1,657.09	1,500.00
38-43040 CLOTHING & LINEN	1,446.54	1,456.64	1,800.00	1,035.02	1,800.00
38-43050 CHEMICALS	153.00	350.76	300.00	256.36	300.00
38-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	200.00	0.00	200.00
38-43090 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
38-43145 COMPUTER SOFTWARE	59.99	0.00	500.00	175.87	500.00
38-43150 MEDICAL SUPPLIES	87.15	116.30	400.00	297.15	400.00
38-43200 MOTOR FUEL AND LUBRICANTS	100,077.26	156,488.36	145,000.00	79,289.44	145,000.00
38-43210 MINOR TOOLS AND APPARATUS	16,064.67	5,168.06	10,000.00	6,959.84	10,000.00
38-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	1,200.00	35.97	1,200.00
38-43220 MNT-BUILDINGS	255.67	1,248.19	2,500.00	644.73	2,500.00
38-43240 MNT-TRAFF SIGNALS/SIGNS/LIG	0.00	0.00	200.00	0.00	200.00
38-43250 MNT-IMPROVEMENTS	0.00	0.00	200.00	57.68	200.00
38-43270 MNT-OFFICE EQUIPMENT	0.00	28.99	500.00	0.00	500.00
38-43275 MNT-COMPUTER EQUIPMENT	0.00	202.50	0.00	0.00	0.00
38-43280 MNT-AUTO EQUIPMENT	1,965.52	10,943.65	12,500.00	11,775.16	12,500.00
38-43300 MNT-MACHINERY	14,363.86	73,929.98	70,000.00	93,461.52	70,000.00
38-43340 MNT-COMMUNICATIONS EQUIP	0.00	1,758.48	1,500.00	553.00	1,500.00
38-43400 MNT-LAND	0.00	0.00	0.00	0.00	0.00
38-43420 MNT-LANDFILL	9,808.75	26,166.38	20,000.00	17,139.10	20,000.00
38-43430 MNT-OTHER EQUIPMENT	40.79	3,785.54	3,000.00	129.37	3,000.00
38-43440 MNT-TIRES/TUBES	4,565.67	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	158,603.33	292,828.68	282,300.00	224,558.22	282,300.00
OTHER CHARGES					
38-44040 INSURANCE & BONDS	3,225.64	3,331.84	4,500.00	3,561.70	4,500.00
38-44045 VEHICLE LEASE	3,000.00	5,000.00	5,000.00	4,583.33	5,000.00
38-44060 CLAIMS, JUDGEMENTS AND DAMA	2,133.99	18,453.24	24,790.00	8,688.52	24,790.00
38-44075 PURCHASE OF ALUMINUM	21,168.00	45,155.29	48,000.00	1,690.44	48,000.00
38-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
38-44210 TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00
38-44300 PAYMENT IN LIEU OF TAXES	12,999.96	13,000.00	13,000.00	11,916.67	13,000.00
38-44350 ADMINISTRATIVE FEES	30,000.00	50,000.00	50,000.00	45,833.33	50,000.00
38-44500 INTEREST & FISCAL CHARGES	96,410.70	88,487.87	122,892.00	122,892.00	122,892.00
38-44501 INTEREST ON LEASES	26,224.63	18,712.00	14,996.00	15,003.35	14,996.00
38-44510 PRINCIPAL RETIREMENT	0.00	0.00	372,137.00	372,127.64	372,137.00
38-44600 DEPRECIATION	493,594.12	515,242.04	0.00	0.00	0.00
38-44615 BAD DEBT EXPENSE (	550.03)	41.25	0.00	0.00	0.00
TOTAL OTHER CHARGES	688,207.01	757,423.53	655,315.00	586,296.98	655,315.00
CAPITAL					
38-45020 BUILDINGS & STRUCTURES	0.00	0.00	200,000.00	295,809.69	200,000.00
38-45030 IMPROVEMENTS	0.00	0.00	3,794,978.00	2,417,331.91	3,794,978.00
38-45050 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
38-45060 MACHINERY & EQUIPMENT	0.00	0.00	54,000.00	45,441.56	54,000.00
TOTAL CAPITAL	0.00	0.00	4,048,978.00	2,758,583.16	4,048,978.00
TOTAL 38 SOLID WASTE LANDFILL	1,357,001.52	1,529,827.51	5,478,093.00	3,998,656.78	5,478,093.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

39 -GOLF COURSE

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	439,619.85	378,320.91	530,803.00	422,050.19	530,803.00
TOTAL REVENUES	439,619.85	378,320.91	530,803.00	422,050.19	530,803.00
=====					
EXPENDITURE SUMMARY					
39 GOLF COURSE					
CONTRACTUAL SERVICES	255,916.68	256,925.49	325,938.00	310,029.45	325,938.00
SUPPLIES, MATERIAL & MNT	74,294.63	83,592.19	98,900.00	81,618.19	98,900.00
OTHER CHARGES	101,623.82	118,134.69	105,937.00	92,470.38	105,937.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 39 GOLF COURSE	431,835.13	458,652.37	530,775.00	484,118.02	530,775.00
TOTAL EXPENDITURES	431,835.13	458,652.37	530,775.00	484,118.02	530,775.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	7,784.72	(80,331.46)	28.00	(62,067.83)	28.00
=====					

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

39 -GOLF COURSE

REVENUES

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
ALL REVENUE					
00-32041 RENTALS FROM BUILDINGS	0.00	0.00	0.00	0.00	0.00
00-32072 SALE OF MATERIALS & EQUIP	0.00	0.00	0.00	0.00	0.00
00-32073 MISCELLANEOUS (	8,328.36)	(42.34)	0.00	30.06	0.00
00-32077 INSURANCE & DAMAGE CLAIMS	0.00	0.00	28,553.00	17,638.62	28,553.00
00-32086 GREEN FEES	75,403.79	83,958.97	85,000.00	68,367.46	85,000.00
00-32087 ANNUAL PASSES	83,299.67	80,377.17	101,500.00	66,139.11	101,500.00
00-32088 CONCESSIONAIRE	2,645.87	3,073.29	3,700.00	2,337.70	3,700.00
00-32089 CART FEES	146,936.29	146,621.01	156,000.00	116,133.79	156,000.00
00-32090 DRIVING RANGE FEES	9,808.54	9,497.22	13,500.00	8,627.14	13,500.00
00-32097 INT. INCOME-NOW & IMMA	3.44	0.00	50.00	0.00	50.00
00-32100 CASH SHORT OR LONG	260.23	448.64	0.00	26.31	0.00
00-33104 INTEREST INCOME-BONDS	0.00	113.29	0.00	0.00	0.00
00-33206 DONATIONS-SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
00-33211 DONATIONS-GOLF COURSE	0.00	400.00	1,500.00	1,500.00	1,500.00
00-33215 EXPENSE REIMBURSEMENT	0.00	0.00	0.00	250.00	0.00
00-33300 TRANSFERS FROM OTHER FUND	129,590.38	80,000.00	135,000.00	135,000.00	135,000.00
00-34000 GAIN IN SALES OF ASSETS	0.00	(26,126.34)	6,000.00	6,000.00	6,000.00
TOTAL REVENUES	439,619.85	378,320.91	530,803.00	422,050.19	530,803.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

39 -GOLF COURSE

39 GOLF COURSE

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
CONTRACTUAL SERVICES					
39-42010 COMMUNICATIONS	2,269.29	3,136.77	2,550.00	2,677.72	2,550.00
39-42020 POSTAGE AND FREIGHT	97.98	1,370.58	1,550.00	1,473.86	1,550.00
39-42030 ADVERTISING	2,920.04	3,812.30	5,700.00	5,464.00	5,700.00
39-42050 ELECTRICITY	11,974.79	28,967.33	25,900.00	22,357.68	25,900.00
39-42090 RENTAL OF EQUIPMENT	4,552.57	1,469.69	70,500.00	75,130.92	70,500.00
39-42125 BUSINESS EXPENSE	182.68	0.00	50.00	0.00	50.00
39-42155 EMPLOYEE TRAINING EXPENSE	282.88	229.84	100.00	0.00	100.00
39-42180 LAUNDRY SERVICE	1,344.50	1,565.75	1,500.00	1,277.00	1,500.00
39-42200 MNT-BUILDINGS	3,921.46	0.00	0.00	0.00	0.00
39-42230 MNT-IMPROVEMENTS	100.00	0.00	0.00	0.00	0.00
39-42250 MNT-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
39-42260 MNT-AUTO EQUIPMENT	81.89	0.00	0.00	0.00	0.00
39-42280 MNT-MACHINERY	20,031.99	0.00	0.00	0.00	0.00
39-42320 MNT-RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
39-42340 MNT-WELLS, PUMPS & ROTORS	8,940.88	0.00	0.00	0.00	0.00
39-42390 MNT-UNDERGROUND SPRINKLER S	0.00	0.00	0.00	0.00	0.00
39-42410 MNT-OTHER EQUIPMENT	437.61	0.00	0.00	0.00	0.00
39-42420 TIRE EXPENSE	150.00	0.00	0.00	0.00	0.00
39-42430 PRINTING EXPENSE	996.09	822.81	700.00	130.80	700.00
39-42490 LABORATORY TESTING	0.00	0.00	100.00	0.00	100.00
39-42510 FREIGHT & EXPRESS	1,656.62	0.00	0.00	0.00	0.00
39-42545 GOLF PRO COMMISSION	15,302.98	18,834.71	17,000.00	13,694.70	17,000.00
39-42550 GOLF PRO CONTRACT	180,672.43	196,519.96	200,288.00	187,822.77	200,288.00
39-42570 MISC. CONTRACT LABOR	0.00	195.75	0.00	0.00	0.00
39-42595 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	255,916.68	256,925.49	325,938.00	310,029.45	325,938.00
SUPPLIES, MATERIAL & MNT					
39-43010 OFFICE EXPENSE	887.44	1,298.89	1,500.00	1,303.26	1,500.00
39-43020 OPERATING EXPENSE	6,971.88	7,756.32	7,500.00	5,949.28	7,500.00
39-43030 JANITOR SUPPLIES	606.54	625.95	950.00	879.36	950.00
39-43040 CLOTHING & LINEN	622.90	359.84	800.00	363.11	800.00
39-43050 CHEMICALS	198.00	3,187.45	4,000.00	3,649.65	4,000.00
39-43060 PHOTOGRAPHIC AND VIDEO	0.00	0.00	0.00	0.00	0.00
39-43070 AGRICULTURAL EXPENSE	15,411.82	15,980.17	23,000.00	22,572.61	23,000.00
39-43145 COMPUTER SOFTWARE	0.00	0.00	200.00	0.00	200.00
39-43150 MEDICAL SUPPLIES	264.10	288.00	400.00	321.30	400.00
39-43200 MOTOR FUEL AND LUBRICANTS	13,827.14	9,882.55	6,400.00	4,953.78	6,400.00
39-43210 MINOR TOOLS AND APPARATUS	7,663.70	8,038.56	8,000.00	5,479.78	8,000.00
39-43215 COMPUTER EQ/REPAIR PARTS	0.00	0.00	300.00	0.00	300.00
39-43220 MNT-BUILDINGS	4,831.36	9,040.47	9,700.00	9,620.37	9,700.00
39-43250 MNT-IMPROVEMENTS	278.65	4,326.86	3,500.00	413.41	3,500.00
39-43270 MNT-OFFICE EQUIPMENT	0.00	0.00	100.00	0.00	100.00
39-43275 MNT-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
39-43280 MNT-AUTO EQUIPMENT	443.44	392.85	1,000.00	489.49	1,000.00
39-43300 MNT-MACHINERY	7,964.52	11,065.94	15,000.00	12,527.20	15,000.00
39-43310 MNT-SHOP EQUIPMENT	0.00	111.83	200.00	0.00	200.00
39-43340 MNT-COMMUNICATIONS EQUIP	0.00	0.00	100.00	0.00	100.00
39-43360 MNT-WELLS, PUMPS & ROTORS	0.00	1,220.91	6,000.00	3,621.53	6,000.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

39 -GOLF COURSE

39 GOLF COURSE

DEPARTMENTAL EXPENDITURES	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
39-43400 MNT-LAND	0.00	278.42	0.00	0.00	0.00
39-43410 MNT-UNDERGROUND SPRINKLER	13,406.77	9,003.59	8,900.00	8,217.88	8,900.00
39-43430 MNT-OTHER EQUIPMENT	0.00	733.59	1,100.00	1,256.18	1,100.00
39-43440 MNT-TIRES/TUBES	916.37	0.00	250.00	0.00	250.00
TOTAL SUPPLIES, MATERIAL & MNT	74,294.63	83,592.19	98,900.00	81,618.19	98,900.00
OTHER CHARGES					
39-44040 INSURANCE & BONDS	2,851.20	2,393.75	1,500.00	2,756.56	1,500.00
39-44045 VEHICLE LEASE	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
39-44060 CLAIMS, JUDGEMENTS AND DAMA	0.00	0.00	28,553.00	27,111.20	28,553.00
39-44350 ADMINISTRATIVE FEES	26,300.04	26,300.00	26,300.00	24,108.33	26,300.00
39-44500 INTEREST & FISCAL CHARGES	3,669.47	6,853.94	3,002.00	7,342.33	3,002.00
39-44501 INTEREST ON LEASES	1,950.01	4,378.46	3,648.00	503.32	3,648.00
39-44510 PRINCIPAL RETIREMENT	0.00	0.00	39,834.00	27,642.00	39,834.00
39-44515 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
39-44600 DEPRECIATION	63,846.92	75,089.24	0.00	0.00	0.00
39-44615 BAD DEBT EXPENSE	6.18	119.30	100.00	256.64	100.00
TOTAL OTHER CHARGES	101,623.82	118,134.69	105,937.00	92,470.38	105,937.00
CAPITAL					
39-45030 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
39-45060 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 39 GOLF COURSE	431,835.13	458,652.37	530,775.00	484,118.02	530,775.00
=====					
TOTAL EXPENDITURES	431,835.13	458,652.37	530,775.00	484,118.02	530,775.00
=====					

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

45 -VEHICLE REPLACEMENT

FINANCIAL SUMMARY

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
REVENUE SUMMARY					
ALL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

45 -VEHICLE REPLACEMENT

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32097 INT. INCOME-NOW & IMMA	0.00	0.00	0.00	0.00	0.00
00-32350 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

62 -DENTAL BENEFITS TRUST

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	59,641.64	60,211.70	61,000.00	56,903.64	61,000.00
TOTAL REVENUES	59,641.64	60,211.70	61,000.00	56,903.64	61,000.00
=====					
EXPENDITURE SUMMARY					
DENTAL BENEFITS					
CONTRACTUAL SERVICES	5,232.00	5,316.00	5,516.00	5,505.00	5,516.00
OTHER CHARGES	44,916.09	56,065.32	50,000.00	46,200.82	50,000.00
TOTAL DENTAL BENEFITS	50,148.09	61,381.32	55,516.00	51,705.82	55,516.00
TOTAL EXPENDITURES	50,148.09	61,381.32	55,516.00	51,705.82	55,516.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	9,493.55	(1,169.62)	5,484.00	5,197.82	5,484.00
=====					

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

62 -DENTAL BENEFITS TRUST

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32097 INT. INCOME-NOW & IMMA	37.05	14.20	0.00	4.14	0.00
00-32250 INSURANCE EQUITY RETURN	59,604.59	60,197.50	61,000.00	56,899.50	61,000.00
TOTAL REVENUES	59,641.64	60,211.70	61,000.00	56,903.64	61,000.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

62 -DENTAL BENEFITS TRUST

DENTAL BENEFITS

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED 2009-2010 BUDGET
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	
CONTRACTUAL SERVICES					
55-42590 ADMIN FEES-DENTAL	5,232.00	5,316.00	5,516.00	5,505.00	5,516.00
TOTAL CONTRACTUAL SERVICES	5,232.00	5,316.00	5,516.00	5,505.00	5,516.00
OTHER CHARGES					
55-44320 CLAIMS PAID - HEALTH BENE	44,916.09	56,065.32	50,000.00	46,200.82	50,000.00
TOTAL OTHER CHARGES	44,916.09	56,065.32	50,000.00	46,200.82	50,000.00
TOTAL DENTAL BENEFITS	50,148.09	61,381.32	55,516.00	51,705.82	55,516.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	50,148.09	61,381.32	55,516.00	51,705.82	55,516.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

65 -M K BROWN-NON EXP TRUST

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	20,782.07	14,688.00	15,000.00	8,438.55	15,000.00
TOTAL REVENUES	20,782.07	14,688.00	15,000.00	8,438.55	15,000.00
=====					
EXPENDITURE SUMMARY					
M.K. BROWN-NON EXP TRUST					
OTHER CHARGES	17,500.00	17,500.00	15,000.00	15,000.00	15,000.00
TOTAL M.K. BROWN-NON EXP TRUST	17,500.00	17,500.00	15,000.00	15,000.00	15,000.00
TOTAL EXPENDITURES	17,500.00	17,500.00	15,000.00	15,000.00	15,000.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,282.07	(2,812.00)	0.00	(6,561.45)	0.00
=====					

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

65 -M K BROWN-NON EXP TRUST

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32078 INTEREST INCOME-INVESTMNT	15,707.66	14,688.00	15,000.00	8,438.55	15,000.00
00-33300 TRANSFERS FROM OTHER FUND	5,074.41	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,782.07	14,688.00	15,000.00	8,438.55	15,000.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

65 -M K BROWN-NON EXP TRUST

M.K. BROWN-NON EXP TRUST

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
OTHER CHARGES					
55-44200 TRANSFERS TO OTHER FUNDS	17,500.00	17,500.00	15,000.00	15,000.00	15,000.00
TOTAL OTHER CHARGES	17,500.00	17,500.00	15,000.00	15,000.00	15,000.00
TOTAL M.K. BROWN-NON EXP TRUST	17,500.00	17,500.00	15,000.00	15,000.00	15,000.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	17,500.00	17,500.00	15,000.00	15,000.00	15,000.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

66 -CAPITAL PROJECTS

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	418.62	224.88	0.00	257,702.53	0.00
TOTAL REVENUES	418.62	224.88	0.00	257,702.53	0.00
=====					
EXPENDITURE SUMMARY					
CAPITAL PROJECTS					
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	7,699.95	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	7,699.95	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	7,699.95	0.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	418.62	224.88	0.00	250,002.58	0.00
=====					

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

66 -CAPITAL PROJECTS

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32078 INTEREST INCOME-INVESTMNT	380.51	223.10	0.00	0.00	0.00
00-32097 INT. INCOME-NOW & IMMA	38.11	1.78	0.00	2.58	0.00
00-33104 INTEREST INCOME-BONDS	0.00	0.00	0.00	1,059.20	0.00
00-33111 OTHER FINANCING SOURCE	0.00	0.00	0.00	256,640.75	0.00
TOTAL REVENUES	418.62	224.88	0.00	257,702.53	0.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

66 -CAPITAL PROJECTS

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
CONTRACTUAL SERVICES					
55-42020 POSTAGE AND FREIGHT	0.00	0.00	0.00	0.00	0.00
55-42045 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
55-42090 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
55-42150 TUITION	0.00	0.00	0.00	0.00	0.00
55-42210 MNT-STG/CURBS/GUTTERS/CULVE	0.00	0.00	0.00	0.00	0.00
55-42400 MNT-LANDFILL	0.00	0.00	0.00	0.00	0.00
55-42430 PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00
55-42490 LABORATORY TESTING	0.00	0.00	0.00	0.00	0.00
55-42510 FREIGHT & EXPRESS	0.00	0.00	0.00	0.00	0.00
55-42520 EMPLOYEE LICENSES	0.00	0.00	0.00	0.00	0.00
55-42530 UNCLASSIFIED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
55-42570 MISC. CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES, MATERIAL & MNT					
55-43010 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
55-43020 OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
55-43145 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
55-43210 MINOR TOOLS AND APPARATUS	0.00	0.00	0.00	0.00	0.00
55-43230 MNT-STG/CURBS/GUTTERS/CULVE	0.00	0.00	0.00	0.00	0.00
55-43260 MNT-OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES, MATERIAL & MNT	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
55-44200 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	1,174.79	0.00
55-44511 OTHER FINANCING USE-BOND CO	0.00	0.00	0.00	6,525.16	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	7,699.95	0.00
CAPITAL					
55-45030 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
55-45040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
55-45060 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
55-45080 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	7,699.95	0.00
=====					
TOTAL EXPENDITURES	0.00	0.00	0.00	7,699.95	0.00
=====					

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

67 -DEBT SERVICE

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	930,902.05	1,340,160.93	896,944.00	946,222.89	896,944.00
TOTAL REVENUES	930,902.05	1,340,160.93	896,944.00	946,222.89	896,944.00
=====					
EXPENDITURE SUMMARY					
67 DEBT SERVICE					
OTHER CHARGES	0.00	273,869.87	0.00	0.00	0.00
TOTAL 67 DEBT SERVICE	0.00	273,869.87	0.00	0.00	0.00
67 DEBT SERVICE					
OTHER CHARGES	736,293.49	635,759.00	878,269.00	652,435.90	878,269.00
TOTAL 67 DEBT SERVICE	736,293.49	635,759.00	878,269.00	652,435.90	878,269.00
TOTAL EXPENDITURES	736,293.49	909,628.87	878,269.00	652,435.90	878,269.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	194,608.56	430,532.06	18,675.00	293,786.99	18,675.00
=====					

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

67 -DEBT SERVICE

REVENUES

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
ALL REVENUE					
00-32078 INTEREST INCOME-INVESTMNT	30,715.23	20,615.82	15,000.00	1,831.81	15,000.00
00-32097 INT. INCOME-NOW & IMMA	94.32	23.96	100.00	23.78	100.00
00-33101 CURRENT TAXES-BONDS	844,078.38	888,296.99	878,269.00	939,568.96	878,269.00
00-33102 DELINQUENT TAXES-BONDS	3,443.01	4,658.04	2,575.00	2,763.11	2,575.00
00-33103 INT INC-BOND AND I&S FUND	0.00	777.93	0.00	0.00	0.00
00-33104 INTEREST INCOME-BONDS	0.00	0.00	500.00	0.00	500.00
00-33106 PENALTY & INTEREST	949.31	1,198.93	500.00	860.44	500.00
00-33111 OTHER FINANCING SOURCE	0.00	422,029.26	0.00	0.00	0.00
00-33300 TRANSFERS FROM OTHER FUND	51,621.80	2,560.00	0.00	1,174.79	0.00
TOTAL REVENUES	930,902.05	1,340,160.93	896,944.00	946,222.89	896,944.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

67 -DEBT SERVICE

67 DEBT SERVICE

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED 2009-2010 BUDGET
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	
OTHER CHARGES					
67-44200 TRANSFERS TO OTHER FUNDS	0.00	264,695.91	0.00	0.00	0.00
67-44500 INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
67-44510 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
67-44515 BOND ISSUANCE COSTS	0.00	9,173.96	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	273,869.87	0.00	0.00	0.00
TOTAL 67 DEBT SERVICE	0.00	273,869.87	0.00	0.00	0.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

67 -DEBT SERVICE

67 DEBT SERVICE

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED 2009-2010 BUDGET
	2006-2007	2007-2008	CURRENT	Y-T-D +	
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	
<hr/>					
OTHER CHARGES					
55-44500 INTEREST & FISCAL CHARGES	132,368.49	108,761.00	138,378.00	108,969.90	138,378.00
55-44510 PRINCIPAL RETIREMENT	603,925.00	526,998.00	739,891.00	543,466.00	739,891.00
55-44511 OTHER FINANCING USE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	736,293.49	635,759.00	878,269.00	652,435.90	878,269.00
TOTAL 67 DEBT SERVICE	736,293.49	635,759.00	878,269.00	652,435.90	878,269.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	736,293.49	909,628.87	878,269.00	652,435.90	878,269.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

75 -PAMPA ECONOMIC DEV CORP

FINANCIAL SUMMARY

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
REVENUE SUMMARY					
ALL REVENUE	41,268.64	39,235.02	3,000.00	22,143.90	3,000.00
TOTAL REVENUES	41,268.64	39,235.02	3,000.00	22,143.90	3,000.00
=====					
EXPENDITURE SUMMARY					
PAMPA ECONOMIC DEV CORP					
CONTRACTUAL SERVICES	9,250.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	150,000.00	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL PAMPA ECONOMIC DEV CORP	9,250.00	150,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,250.00	150,000.00	0.00	0.00	0.00
=====					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	32,018.64	(110,764.98)	3,000.00	22,143.90	3,000.00
=====					

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

75 -PAMPA ECONOMIC DEV CORP

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32018 LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00
00-32041 RENTALS FROM BUILDINGS	39,000.00	34,000.00	0.00	22,000.00	0.00
00-32078 INTEREST INCOME-INVESTMENTS	0.00	3,313.98	2,000.00	0.00	2,000.00
00-32097 INT. INCOME-NOW & IMMA	2,268.64	1,921.04	1,000.00	143.90	1,000.00
TOTAL REVENUES	41,268.64	39,235.02	3,000.00	22,143.90	3,000.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

75 -PAMPA ECONOMIC DEV CORP

PAMPA ECONOMIC DEV CORP

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
CONTRACTUAL SERVICES					
75-42070 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
75-42075 PROJECTS & GRANTS OVER \$100	9,250.00	0.00	0.00	0.00	0.00
75-42175 RENT	0.00	0.00	0.00	0.00	0.00
75-42180 LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00
75-42480 AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
75-42540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	9,250.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
75-44200 TRANSFERS TO OTHER FUNDS	0.00	150,000.00	0.00	0.00	0.00
75-44500 INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
75-44600 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
75-44620 LOSS ON SALES OF EQUIP.	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	150,000.00	0.00	0.00	0.00
CAPITAL					
75-45999 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL PAMPA ECONOMIC DEV CORP	9,250.00	150,000.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,250.00	150,000.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

80 -PAMPA EDC

FINANCIAL SUMMARY

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
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REVENUE SUMMARY					
ALL REVENUE	1,273,744.71	1,367,378.38	1,228,000.00	1,070,095.31	1,228,000.00
TOTAL REVENUES	1,273,744.71	1,367,378.38	1,228,000.00	1,070,095.31	1,228,000.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
PAMPA EDC					
PERSONNEL SERVICES	21,530.00	73,162.25	153,450.00	125,172.03	153,450.00
CONTRACTUAL SERVICES	41,708.63	119,557.22	1,233,900.00	588,660.75	1,233,900.00
SUPPLIES, MATERIAL & MNT	4,975.85	16,299.95	56,200.00	37,355.32	56,200.00
OTHER CHARGES	5.01	115.37	2,000.00	1,824.01	2,000.00
CAPITAL	0.00	0.00	17,400.00	12,955.60	17,400.00
TOTAL PAMPA EDC	68,219.49	209,134.79	1,462,950.00	765,967.71	1,462,950.00
TOTAL EXPENDITURES	68,219.49	209,134.79	1,462,950.00	765,967.71	1,462,950.00
	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,205,525.22	1,158,243.59	(234,950.00)	304,127.60	(234,950.00)
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

80 -PAMPA EDC

REVENUES

	2006-2007 ACTUAL	2007-2008 ACTUAL	----- 2008-2009 -----		PROPOSED 2009-2010 BUDGET
			CURRENT BUDGET	Y-T-D + ENCUMBERED	
ALL REVENUE					
00-32018 LOCAL SALES TAX	1,241,886.13	1,309,603.27	1,200,000.00	1,045,420.82	1,200,000.00
00-32073 MISCELLANEOUS	0.00	79.99	0.00	614.40	0.00
00-32078 INTEREST INCOME-INVESTMENTS	28,960.36	52,900.32	25,000.00	22,251.52	25,000.00
00-32097 INT. INCOME-NOW & IMMA	2,898.22	4,794.80	3,000.00	1,808.57	3,000.00
TOTAL REVENUES	1,273,744.71	1,367,378.38	1,228,000.00	1,070,095.31	1,228,000.00
	=====	=====	=====	=====	=====

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

80 -PAMPA EDC

PAMPA EDC

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	2009-2010 BUDGET
PERSONNEL SERVICES					
80-41010 SALARIES AND WAGES	20,000.00	67,963.08	130,000.00	116,276.85	130,000.00
80-41055 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
80-41070 TEXAS MUNICIPAL RETIREMENT	0.00	0.00	6,250.00	0.00	6,250.00
80-41075 MEDICARE TAX EXPENSE	290.00	985.46	1,900.00	1,686.01	1,900.00
80-41076 FEDERAL W/HOLDINGS	0.00	0.00	0.00	0.00	0.00
80-41080 SOCIAL SECURITY TAX EXPENSE	1,240.00	4,213.71	8,100.00	7,209.17	8,100.00
80-41090 HEALTH INSURANCE	0.00	0.00	7,200.00	0.00	7,200.00
TOTAL PERSONNEL SERVICES	21,530.00	73,162.25	153,450.00	125,172.03	153,450.00
CONTRACTUAL SERVICES					
80-42010 COMMUNICATIONS	4,889.84	3,876.03	4,000.00	4,392.20	4,000.00
80-42020 POSTAGE AND FREIGHT	131.40	180.84	1,000.00	272.18	1,000.00
80-42030 ADVERTISING	2,620.58	8,180.54	25,000.00	18,609.96	25,000.00
80-42040 DUES & SUBSCRIPTIONS	1,835.00	3,388.00	5,000.00	5,225.00	5,000.00
80-42050 ELECTRICITY	0.00	214.67	0.00	0.00	0.00
80-42055 INSURANCE	1,030.00	1,030.00	3,200.00	3,180.00	3,200.00
80-42060 GAS	0.00	0.00	0.00	0.00	0.00
80-42065 WATER UTILITIES	0.00	0.00	0.00	0.00	0.00
80-42075 PROJECTS & GRANTS OVER \$100	0.00	62,000.00	980,000.00	400,000.00	980,000.00
80-42076 PROJECTS & GRANTS UNDER \$10	0.00	0.00	100,000.00	60,430.24	100,000.00
80-42078 OFFICE RENT	2,400.00	2,400.00	7,000.00	6,800.00	7,000.00
80-42110 TRAVEL	0.00	0.00	15,000.00	10,588.86	15,000.00
80-42120 CAR ALLOWANCE	2,400.00	6,600.00	7,200.00	6,500.00	7,200.00
80-42125 BUSINESS EXPENSE	526.66	965.75	5,000.00	3,367.48	5,000.00
80-42130 PROFESSIONAL DEVELOPMENT	4,108.03	6,501.51	15,000.00	14,301.68	15,000.00
80-42430 PRINTING EXPENSE	253.68	661.55	2,500.00	568.95	2,500.00
80-42435 PROMOTIONAL MATERIALS	0.00	2,487.38	8,000.00	3,896.56	8,000.00
80-42480 AUDITING SERVICES	2,100.00	5,400.00	8,000.00	7,812.50	8,000.00
80-42525 CONSULTING SERVICES	0.00	1,847.20	22,000.00	25,468.00	22,000.00
80-42530 UNCLASSIFIED PROFESSIONAL	532.36	0.00	0.00	0.00	0.00
80-42540 LEGAL SERVICES	18,881.08	13,823.75	26,000.00	17,247.14	26,000.00
TOTAL CONTRACTUAL SERVICES	41,708.63	119,557.22	1,233,900.00	588,660.75	1,233,900.00
SUPPLIES, MATERIAL & MNT					
80-43010 OFFICE EXPENSE	430.08	7,184.36	9,000.00	2,379.76	9,000.00
80-43020 OPERATING EXPENSE	556.87	5,709.84	9,300.00	5,757.60	9,300.00
80-43145 COMPUTER SOFTWARE	533.86	0.00	2,100.00	1,723.16	2,100.00
80-43210 MINOR TOOLS AND APPARATUS	3,455.04	3,405.75	1,900.00	0.00	1,900.00
80-43260 MNT-OTHER IMPROVEMENTS	0.00	0.00	33,900.00	27,494.80	33,900.00
TOTAL SUPPLIES, MATERIAL & MNT	4,975.85	16,299.95	56,200.00	37,355.32	56,200.00
OTHER CHARGES					
80-44040 INSURANCE & BONDS	0.00	56.00	2,000.00	1,683.65	2,000.00
80-44500 INTEREST & FISCAL CHARGES	5.01	59.37	0.00	140.36	0.00
TOTAL OTHER CHARGES	5.01	115.37	2,000.00	1,824.01	2,000.00

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9TH, 2009

80 -PAMPA EDC

PAMPA EDC

DEPARTMENTAL EXPENDITURES

			----- 2008-2009 -----		PROPOSED
	2006-2007	2007-2008	CURRENT	Y-T-D +	2009-2010
	ACTUAL	ACTUAL	BUDGET	ENCUMBERED	BUDGET
<hr/>					
CAPITAL					
80-45040 OFFICE EQUIPMENT	0.00	0.00	17,400.00	12,955.60	17,400.00
TOTAL CAPITAL	0.00	0.00	17,400.00	12,955.60	17,400.00
TOTAL PAMPA EDC	68,219.49	209,134.79	1,462,950.00	765,967.71	1,462,950.00
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	68,219.49	209,134.79	1,462,950.00	765,967.71	1,462,950.00
	=====	=====	=====	=====	=====

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