

**CITY OF DE LEON**  
**2009-2010**  
**FISCAL YEAR BUDGET**

THIS BUDGET WILL RAISE LESS TOTAL PROPERTY TAX THAN LAST YEAR'S BUDGET BY \$874.00 (2.6%), AND OF THAT AMOUNT \$1,945.88 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND  
FINANCIAL SUMMARY

	----- 2008-2009 -----				PROPOSED	BUDGET WORKSPACE
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2009-2010 BUDGET	
-----						
REVENUE SUMMARY						
-----						
TAXES	595,819.48	575,543.85	658,457.00	589,050.94	640,991.00	_____
CHARGES FOR SERVICES	260,356.83	318,224.72	321,360.00	318,581.18	320,000.00	_____
INTEREST AND RENTAL FEES	11,625.94	13,941.92	9,600.00	10,158.23	10,600.00	_____
FEES AND PERMITS	28,410.40	22,472.22	31,300.00	37,096.97	42,150.00	_____
OTHER REVENUES	52,065.36	46,357.55	51,800.00	49,166.45	40,000.00	_____
GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TRANS FROM OTHER FUNDS	0.00	525,000.00	48,954.00	0.00	0.00	_____
-----						
TOTAL REVENUES	948,278.01	1,501,540.26	1,121,471.00	1,004,053.77	1,053,741.00	=====
-----						
EXPENDITURE SUMMARY						
-----						
GENERAL ADMINISTRATION	249,413.71	313,500.27	311,432.85	324,352.52	254,725.24	_____
TAX OFFICE	41,652.86	67,097.94	72,877.95	44,625.68	42,454.72	_____
ANIMAL SHELTER	14,784.33	18,582.17	21,294.12	16,151.35	20,264.07	_____
MUNICIPAL COURT	40,380.78	43,819.46	49,189.70	66,333.78	41,034.66	_____
SOLID WASTE DISPOSAL	205,405.93	216,692.34	299,726.90	255,142.63	252,800.00	_____
K-9 UNIT (POLICE DEPT)	4,935.57	6,143.98	3,040.00	1,944.97	2,490.00	_____
POLICE DEPARTMENT	251,674.95	272,799.24	362,962.20	286,335.75	307,214.71	_____
CENTRAL DISPATCH SERVICE	55,020.42	51,058.74	54,139.36	49,781.49	55,228.00	_____
CODE ENFORCEMENT	0.00	0.00	15,631.95	171.36	123.00	_____
STREET DEPARTMENT	171,631.66	202,549.56	252,597.98	187,079.89	176,567.82	_____
CEMETERY	23,169.75	24,653.49	25,239.00	23,424.89	25,455.00	_____
FIRE MARSHALL	2,023.08	3.01	3,102.90	1,169.25	1,899.50	_____
LIBRARY	28,282.81	24,914.33	24,494.49	26,620.71	29,114.22	_____
FIRE DEPARTMENT	69,812.94	64,543.07	72,958.00	62,159.35	78,457.00	_____
SWIMMING POOL	437.45	28.68	91.00	8.06	80.00	_____
CITY PARKS	7,384.02	104,234.71	11,168.44	60,848.47	17,879.00	_____
SENIOR CITIZENS	27,996.44	33,179.63	34,743.00	32,920.48	34,262.00	_____
INFORMATION CENTER	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00	_____
-----						
TOTAL EXPENDITURES	1,197,606.70	1,447,400.62	1,618,289.84	1,442,370.63	1,343,648.94	=====
-----						
** REVENUES OVER (UNDER) EXPENDITURES **	( 249,328.69)	54,139.64	( 496,818.84)	( 438,316.86)	( 289,907.94)	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUE

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
TAXES							
-----							
4005	AD VALOREM	259,299.77	279,941.94	332,800.00	253,502.67	325,091.00	_____
4010	DELINQUENT TAXES	43,424.46	41,026.06	40,000.00	43,024.82	40,000.00	_____
4015	PENALTIES AND INTEREST	7,021.74	8,112.92	7,000.00	5,971.19	7,000.00	_____
4016	LATE RENDITION PENALTY	277.06	57.63	200.00	6,923.58	6,500.00	_____
4020	ATTORNEY FEES	2,459.23	2,785.38	3,000.00	1,929.10	2,500.00	_____
4025	TAX CERTIFICATES	415.59	398.21	400.00	205.02	400.00	_____
4027	P.I.L.O.T.	1,740.96	1,833.02	2,000.00	3,671.40	3,500.00	_____
4030	2% SALES TAX	117,598.55	116,519.44	130,000.00	140,847.46	130,000.00	_____
4035	SALES TAX	18,915.73	9,442.08	19,000.00	22,664.87	19,000.00	_____
4036	SALES TAX TRANS.TO ROAD IMP	28,236.21	0.00	0.00	0.00	0.00	_____
4037	SLS TAX TRANS.DE LEON IND.D	2,297.03	0.00	0.00	0.00	0.00	_____
4040	MIXED BEVERAGE TAX	20.25	1,921.61	2,000.00	2,007.21	2,000.00	_____
4045	HOTEL/MOTEL TAX	6,773.47	3,094.05	5,000.00	2,727.19	2,000.00	_____
4050	FRANCHISE: COMANCHE CO. TE	6,483.07	2,537.25	4,000.00	2,291.14	2,000.00	_____
4055	FRANCHISE: RAPID CABLE	6,871.94	9,892.92	10,000.00	773.15	1,000.00	_____
4060	FRANCHISE: ATMOS GAS CO	17,169.00	19,776.69	20,000.00	23,562.88	20,000.00	_____
4065	FRANCHISE: TXU ELECTRIC CO	67,031.70	68,397.05	70,000.00	67,535.57	70,000.00	_____
4070	FRANCHISE: B.F.I.	0.00	0.00	0.00	0.00	0.00	_____
4075	FRANCHISE: GARBAGE-IESI	9,783.72	9,807.60	13,057.00	11,413.69	10,000.00	_____
TOTAL TAXES		595,819.48	575,543.85	658,457.00	589,050.94	640,991.00	_____

4027 P.I.L.O.T. PERMANENT NOTES:  
 THIS STANDS FOR PAYMENT IN LUE OF TAX  
 RENTAL INCOME COLLECTED BY THE HOUSING AUTHORITY/PAID  
 ANNUALLY.KW

CHARGES FOR SERVICES

4190	B.F.I. GARBAGE	28.68	0.00	0.00	0.00	0.00	_____
4195	COMMUNITY SANITATION	260,328.15	29.34	0.00	0.00	0.00	_____
4196	IESI	0.00	318,195.38	321,360.00	318,581.18	320,000.00	_____
TOTAL CHARGES FOR SERVICES		260,356.83	318,224.72	321,360.00	318,581.18	320,000.00	_____

4195 COMMUNITY SANITATION PERMANENT NOTES:  
 BOUGHT OUT BY IESI

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUE

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
INTEREST AND RENTAL FEES							
-----							
4201	DO NOT USE-CEMETERY INTERES	0.00	89.01	0.00	0.00	0.00	_____
4202	CEMETERY DONATIONS	1,539.53	925.00	500.00	400.00	500.00	_____
4203	POLICE STATE TRAINING GRAN(	958.73)	1,839.79	900.00	940.34	900.00	_____
4204	POLICE TRAINING ACCT-INT RE	956.08	6.36	0.00	2.02	0.00	_____
4205	INTEREST EARNED	1,039.06	3,581.76	600.00	565.87	600.00	_____
4206	CEMETARY CARE- WHALEY ESTAT	0.00	0.00	0.00	0.00	0.00	_____
4208	K-9 DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
4209	POLICE FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	_____
4210	FORFEITURE FUNDS INTEREST	0.00	0.00	0.00	0.00	0.00	_____
4211	DONATIONS-ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	_____
4215	TEXAS FOREST SERVICE/COST S	0.00	0.00	0.00	0.00	0.00	_____
4230	AUDITORIUM RENTAL	4,950.00	4,200.00	4,000.00	4,150.00	4,000.00	_____
4232	RENT PROCEEDS-CHAMBER OF CO	4,100.00	3,300.00	3,600.00	3,600.00	3,600.00	_____
4235	AMPHITHEATER RENTAL	0.00	0.00	0.00	500.00	1,000.00	_____
TOTAL INTEREST AND RENTAL FEES		11,625.94	13,941.92	9,600.00	10,158.23	10,600.00	_____

FEES AND PERMITS

-----							
4300	MCBS (MUNICIPAL SECURITY FU	716.13	525.64	700.00	1,026.65	1,000.00	_____
4301	TRANSFER-CLAIM ON POOLED CA	0.00	0.00	0.00	0.00	0.00	_____
4305	MUNICIPAL COURT FINES	17,899.69	14,158.87	20,000.00	27,082.91	30,000.00	_____
4307	EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	_____
4310	MUNICIPAL COURT TECH. FUND	957.88	700.85	700.00	1,368.88	1,300.00	_____
4311	OMNI BASE ( LOCAL )	32.00	28.81	50.00	203.67	150.00	_____
4315	COURT EFFIENCY FUND	252.31	190.25	200.00	342.16	300.00	_____
4320	CS (SCHOOL CROSSING)	153.75	20.00	50.00	0.00	0.00	_____
4325	CS2 (SCHOOL CROSSING)	767.73	613.52	600.00	590.18	600.00	_____
4330	BOND ESCROW	0.00	0.00	0.00	200.00	0.00	_____
4335	ANIMAL CONTROL (ALL BUT TAG	595.00	1,849.00	2,500.00	1,728.00	2,500.00	_____
4340	ANIMAL CONTROL-CITY TAGS	772.00	482.00	700.00	730.00	700.00	_____
4345	ANIMAL CONTROL-RABIES VAC.	640.00	270.00	600.00	435.00	600.00	_____
4350	FEES AND PERMITS	4,773.91	1,842.28	2,000.00	1,892.52	2,000.00	_____
4355	RV PARK FEES	850.00	1,651.00	2,000.00	1,197.00	2,000.00	_____
4360	BRUSH PICK UP	0.00	140.00	1,200.00	300.00	1,000.00	_____
TOTAL FEES AND PERMITS		28,410.40	22,472.22	31,300.00	37,096.97	42,150.00	_____

4305 MUNICIPAL COURT FINES PERMANENT NOTES:  
 THIS IS THE CURRENT TOTAL COLLECTED FOR THE COURT FOR CITY  
 USE; AS APPROVED BY COUNCIL.KW

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

REVENUE

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
OTHER REVENUES							
-----							
4410	LIBRARY-COMANCHE COUNTY	0.00	0.00	0.00	0.00	0.00	_____
4415	TAX OFFICE PAYROLL REIMBURS	16,656.45	19,751.57	21,800.00	15,958.23	20,000.00	_____
4420	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	_____
4425	SALE OF PROPERTY	132.33	0.00	0.00	0.00	0.00	_____
4430	MISCELLANEOUS	795.60	0.00	0.00	593.87	0.00	_____
4435	MISCELLANEOUS REFUNDS	13,875.20	185.34	10,000.00	5,221.43	5,000.00	_____
4440	CEMETERY LOTS SOLD	14,722.00	5,605.50	10,000.00	15,761.00	10,000.00	_____
4441	CEMETERY MONUMENTS	0.00	0.00	0.00	0.00	0.00	_____
4443	OPEN/CLOSE OF GRAVES	0.00	0.00	0.00	0.00	0.00	_____
4445	OVER/SHORT ACCOUNT	( 52.22)	( 38.29)	0.00	( 56.95)	0.00	_____
4450	SWIMMING POOL REVENUE	0.00	0.00	0.00	0.00	0.00	_____
4455	REVENUE FROM EXCESS	0.00	0.00	0.00	0.00	0.00	_____
4460	INSUF. CHECKS PAID	0.00	0.00	0.00	0.00	0.00	_____
4480	INSURANCE REFUNDS	5,936.00	20,853.43	10,000.00	11,023.87	5,000.00	_____
4485	CHRISTMAS DECOR DONATIONS	0.00	0.00	0.00	0.00	0.00	_____
4486	CURTAIN ADS	0.00	0.00	0.00	0.00	0.00	_____
4487	PROCEEDS/SALE OF PD CALEND	0.00	0.00	0.00	665.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OTHER REVENUES		52,065.36	46,357.55	51,800.00	49,166.45	40,000.00	

GRANTS

-----							
4520	C.O.P.S. GRANT	0.00	0.00	0.00	0.00	0.00	_____
4525	TAX NOTE	0.00	0.00	0.00	0.00	0.00	_____
4530	PARK GRANT	0.00	0.00	0.00	0.00	0.00	_____
4540	WTCOG GRANT	0.00	0.00	0.00	0.00	0.00	_____
4545	TIF GRANT	0.00	0.00	0.00	0.00	0.00	_____
4550	GRANT: OTHERS	0.00	0.00	0.00	0.00	0.00	_____
4551	K-9 GRANTS	0.00	0.00	0.00	0.00	0.00	_____
4552	TCDP-HOME GRANT	0.00	0.00	0.00	0.00	0.00	_____
4553	GRANT: HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	_____
4554	GRANT: WATERLINE	0.00	0.00	0.00	0.00	0.00	_____
4555	GRANT: HOME	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	

4530 PARK GRANT

PERMANENT NOTES:

THE PARK PROJECT HAS SEPERATE CHECKING ACCOUNT IN FUND 60  
DOES SHOW REVENUE AND EXPENSES.KW





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
540-178	TOURIST PROMO. MATERIALS	188.22	0.00	0.00	0.00	0.00	_____
540-180	MEDICAL EXAM	75.00	0.00	0.00	0.00	0.00	_____
540-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
540-185	PLANNING/GRANT WORKS	0.00	0.00	0.00	0.00	0.00	_____
540-190	CEM MAINT/GARDENS OF MEMORI	0.00	0.00	0.00	0.00	0.00	_____
540-191	EQUIPMENT LEASE & RENTAL	805.13	2,110.94	804.00	1,445.44	1,350.00	_____
540-192	TCDF-GRANT (CONTRACTUAL)	0.00	0.00	0.00	0.00	0.00	_____
540-193	PRINCIPAL: PARK NOTE	0.00	65,000.00	70,000.00	70,000.00	70,000.00	_____
540-194	TRANSFER TO PARK FUND	0.00	0.00	0.00	0.00	0.00	_____
540-195	INTEREST: PARK NOTE	0.00	17,106.25	14,237.50	14,237.50	14,237.50	_____
540-197	CITY HALL RESTORATION PJCT-	0.00	0.00	0.00	7,980.00	0.00	_____
540-198	"ARK" DOMESTIC VIOLENCE PRO	0.00	0.00	0.00	0.00	0.00	_____
540-199	COMMUNITY REHAB PROGRAM	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	_____
TOTAL CONTRACTUAL		81,816.28	155,476.57	142,000.91	163,372.20	156,130.75	
INSURANCE & UTILITIES							
540-200	DE LEON INDUSTRIAL-SALES TA	0.00	0.00	0.00	0.00	0.00	_____
540-201	LIABILITY INSURANCE	2,427.89	839.91	824.00	741.06	850.00	_____
540-202	BONDING INSURANCE	264.50	122.50	300.00	173.09	200.00	_____
540-203	GENERAL INSURANCE	0.00	407.00	289.00	273.84	290.00	_____
540-206	REAL & PROPERTY INSURANCE	2,035.00	2,224.41	2,797.00	2,797.00	2,797.00	_____
540-230	ELECTRIC - GENERAL	11,544.66	12,305.11	9,700.00	10,647.31	9,000.00	_____
540-231	ELECTRIC - STREET LIGHTS	37,349.44	36,671.13	35,200.00	31,570.35	34,600.00	_____
540-240	WATER	431.92	601.10	350.00	315.75	350.00	_____
540-250	GAS	1,713.39	1,785.81	2,300.00	1,475.24	1,830.00	_____
540-260	TELEPHONE EXP.	2,315.45	2,473.70	2,300.00	2,564.36	2,300.00	_____
TOTAL INSURANCE & UTILITIES		58,082.25	57,430.67	54,060.00	50,558.00	52,217.00	
SUPPLIES							
540-401	OFFICE SUPPLIES	4,011.96	3,989.96	3,500.00	3,826.90	3,500.00	_____
540-420	SUPPLIES & MATERIALS	3,656.84	1,048.10	2,000.00	1,493.72	2,000.00	_____
540-421	GRANT: WATERLINES	0.00	0.00	0.00	0.00	0.00	_____
540-425	GRANT: TDHCA- HOME GRANT	0.00	0.00	0.00	0.00	0.00	_____
540-430	GRANT: WATER STORAGE	276.93	0.00	0.00	0.00	0.00	_____
540-490	JANITORIAL SUPPLIES	252.13	633.26	500.00	584.26	500.00	_____
540-491	HOTEL & MOTEL EXPENSE	6,710.43	2,626.84	3,000.00	2,018.55	2,000.00	_____
TOTAL SUPPLIES		14,908.29	8,298.16	9,000.00	7,923.43	8,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
TRAINING & MISCELLANEOUS							
-----							
540-810	ANNUAL FEES	2,073.26	1,489.30	2,000.00	1,477.28	2,000.00	_____
540-830	TRAINING - SCHOOL	1,755.00	459.00	1,000.00	1,080.00	1,000.00	_____
540-835	BAD DEBIT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
540-837	TRAVEL & MEALS	2,275.09	513.07	1,000.00	2,628.15	1,000.00	_____
540-840	POSTAGE	2,793.50	4,065.35	2,500.00	1,393.99	1,900.00	_____
540-841	BOX RENT	104.00	106.00	150.00	110.00	150.00	_____
540-845	PERMIT INVESTIGATION FEES	0.00	0.00	0.00	0.00	0.00	_____
540-850	RETURNED CHECKS	0.00	( 30.00)	0.00	0.00	0.00	_____
540-855	REFUND ON OVERCHARGES	( 84.75)	0.00	0.00	0.00	0.00	_____
540-899	MISCELLANEOUS	1,165.86	909.53	1,000.00	1,439.67	1,000.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRAINING & MISCELLANEOUS		10,081.96	7,512.25	7,650.00	8,129.09	7,050.00	
CAPITAL OUTLAY							
-----							
540-901	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
540-902	CHRISTMAS DECOR STREET	0.00	0.00	0.00	0.00	0.00	_____
540-904	STAGE CURTAIN RESTORATION	0.00	0.00	0.00	0.00	0.00	_____
540-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
540-922	CAPITAL OUTLAY-COMM. EQUIP	0.00	0.00	0.00	0.00	0.00	_____
540-923	Cap Out-Principal-Incode Lo	0.00	0.00	0.00	0.00	0.00	_____
540-924	Cap Out-Interest-Incode Loa	0.00	0.00	0.00	0.00	0.00	_____
540-972	INCODE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	_____
540-990	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	_____
540-991	1/2 PROCEEDS- CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATION		249,413.71	313,500.27	311,432.85	324,352.52	254,725.24	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

TAX OFFICE

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2009-2010 BUDGET	BUDGET WORKSPACE	
-----							
PERSONNEL							
-----							
541-002	WAGES-HOURLY	26,082.32	26,545.60	26,539.20	15,649.80	6,780.00	_____
541-015	OVERTIME	109.60	621.28	0.00	0.00	0.00	_____
541-020	OTHER PAID COMPENSATION	125.00	125.00	125.00	125.00	60.00	_____
541-025	VACATION PAY	872.72	960.16	1,978.80	2,502.60	0.00	_____
541-030	SICK PAY	0.00	112.96	698.40	814.80	0.00	_____
541-035	HOLIDAY PAY	1,186.56	1,186.08	1,047.60	734.40	648.00	_____
541-050	GROUP HEALTH INSURANCE	4,973.69	5,366.53	5,348.04	3,257.12	0.00	_____
541-055	RETIREMENT	1,351.71	1,283.16	1,361.88	801.31	0.00	_____
541-060	SOCIAL SECURITY	1,746.93	1,832.29	1,876.37	1,229.27	464.26	_____
541-065	MEDICARE	408.56	726.84	438.83	447.70	108.58	_____
541-070	TEXAS EMPLOYMENT COMM.	94.93	96.91	151.32	49.51	37.44	_____
541-075	ISD EMPLOYEE SALARY REIMBUR	0.00	19,432.48	24,000.00	10,565.65	24,000.00	_____
541-080	WORKER'S COMP.	150.00	112.89	103.51	( 85.59)	37.44	_____
TOTAL PERSONNEL		37,102.02	58,402.18	63,668.95	36,091.57	32,135.72	_____
-----							
CONTRACTUAL							
-----							
541-104	AD & LEGAL NOTICES	0.00	0.00	200.00	230.05	200.00	_____
541-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	45.00	_____
541-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	30.00	_____
541-183	INSTALLATION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		0.00	0.00	200.00	230.05	275.00	_____
-----							
INSURANCE & UTILITIES							
-----							
541-201	LIABILITY INSURANCE	438.00	388.91	127.00	44.06	127.00	_____
541-202	BONDING INSURANCE	325.00	325.00	325.00	75.00	325.00	_____
541-203	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
541-206	REAL & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
541-260	TELEPHON EXPENSE	251.05	647.07	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		1,014.05	1,360.98	452.00	119.06	452.00	_____
-----							
SUPPLIES							
-----							
541-401	OFFICE SUPPLIES	500.00	5,097.48	1,025.00	1,025.00	2,000.00	_____
541-420	SUPPLIES & MATERIALS	774.85	211.56	300.00	0.00	300.00	_____
TOTAL SUPPLIES		1,274.85	5,309.04	1,325.00	1,025.00	2,300.00	_____



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
-----							
PERSONNEL							
-----							
542-001	WAGES - SALARIED	1,300.00	2,006.71	1,300.00	1,300.00	1,300.00	_____
542-002	WAGES HOURLY	3,884.03	5,857.42	7,103.20	6,556.62	7,534.80	_____
542-015	OVERTIME PAY	0.00	328.71	0.00	358.80	250.00	_____
542-035	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	_____
542-050	GROUP HEALTH PROGRAM	853.46	1,634.34	1,324.80	1,552.43	1,664.91	_____
542-055	RETIREMENT	249.03	356.82	284.13	283.14	288.59	_____
542-060	SOCIAL SECURITY	315.23	501.86	521.00	504.65	467.16	_____
542-065	MEDICARE	73.79	117.45	140.70	118.04	109.26	_____
542-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	37.68	_____
542-080	WORKER'S COMP.	843.54	873.68	906.29	586.07	269.67	_____
		-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL		7,519.08	11,676.99	11,580.12	11,259.75	11,922.07	
CONTRACTUAL							
-----							
542-104	ADS & LEGAL NOTICES	154.00	68.80	200.00	150.50	100.00	_____
542-130	BUILDING REPAIR & MAINT	2,239.38	1,195.17	500.00	20.50	400.00	_____
542-131	OFFICE EQUIP-REPAIR AND MAI	0.00	0.00	0.00	0.00	0.00	_____
542-132	EQUIP REPAIR & MAINT	0.00	132.44	200.00	136.58	0.00	_____
542-160	VET: EUTHANASIA	1,280.00	1,105.00	2,000.00	1,040.00	1,000.00	_____
542-161	VET: RABIES SHOTS	180.00	170.00	300.00	270.00	200.00	_____
542-162	VET: OTHER SERVICES	151.60	51.31	200.00	19.35	100.00	_____
542-163	VET: QUARANTINE	( 193.00)	0.00	0.00	( 25.00)	100.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL		3,811.98	2,722.72	3,400.00	1,611.93	1,900.00	
INSURANCE & UTILITIES							
-----							
542-201	LIABILITY INSURANCE	158.00	137.91	112.00	29.06	112.00	_____
542-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
542-230	ELECTRIC - GENERAL	410.17	445.50	300.00	343.57	300.00	_____
542-240	WATER	337.68	397.50	400.00	289.85	300.00	_____
542-250	GAS	279.00	1,263.75	1,300.00	0.00	1,300.00	_____
542-260	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
542-270	CELL PHONE	0.00	45.05	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INSURANCE & UTILITIES		1,184.85	2,289.71	2,112.00	662.48	2,012.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
SUPPLIES							
-----							
542-410	FUEL AND OIL	1,498.10	1,241.43	1,902.00	1,757.57	2,100.00	_____
542-415	FOOD	261.44	18.70	200.00	165.33	200.00	_____
542-420	SUPPLIES & MATERIALS	524.58	521.58	500.00	427.40	500.00	_____
542-421	SUPPLIES:DONATION MONEY (	15.70)	0.00	0.00	0.00	0.00	_____
542-425	TOOLS	0.00	0.00	100.00	0.00	0.00	_____
542-470	EQUIP REPAIR & MAINT	0.00	83.34	100.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES		2,268.42	1,865.05	2,802.00	2,350.30	2,800.00	
TRAINING & MISCELLANEOUS							
-----							
542-833	TRAINING AND FEES	0.00	0.00	300.00	50.00	500.00	_____
542-835	PRE-EXPOSURE SHOTS	0.00	0.00	500.00	0.00	500.00	_____
542-837	TRAVEL & MEALS	0.00	0.00	500.00	199.00	600.00	_____
542-840	POSTAGE	0.00	20.53	50.00	17.89	30.00	_____
542-899	MISC.	0.00	7.17	50.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRAINING & MISCELLANEOUS		0.00	27.70	1,400.00	266.89	1,630.00	
CAPITAL OUTLAY							
-----							
542-901	CAPITAL OUTLAY-BUILDING IMP	0.00	0.00	0.00	0.00	0.00	_____
542-922	CAPITOL OUTLAY-COMM EQUIP	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
		-----	-----	-----	-----	-----	-----
TOTAL ANIMAL SHELTER		14,784.33	18,582.17	21,294.12	16,151.35	20,264.07	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
PERSONNEL							
-----							
546-001	WAGES-SALARIED	27,822.82	28,076.58	31,540.70	24,734.06	27,210.00	_____
546-002	WAGES-HOURLY	0.00	0.00	0.00	0.00	0.00	_____
546-010	COMMUNITY SERVICE PAY	2,553.35	1,625.36	1,180.00	1,419.76	1,300.00	_____
546-015	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	_____
546-020	OTHER PAID COMPENSATION	60.00	60.00	60.00	0.00	60.00	_____
546-025	VACATION PAY	245.68	300.45	800.00	366.17	458.40	_____
546-030	SICK PAY	255.98	265.60	240.00	148.32	229.20	_____
546-035	HOLIDAY PAY	1,137.04	1,416.16	640.00	700.96	458.40	_____
546-050	GROUP HEALTH INSURANCE	2,159.09	2,197.21	2,312.00	2,484.21	2,219.88	_____
546-055	RETIREMENT	729.86	623.89	1,488.29	582.25	608.64	_____
546-060	SOCIAL SECURITY	1,937.50	1,928.84	2,145.90	1,657.01	985.26	_____
546-065	MEDICARE	453.18	451.15	501.87	387.51	230.43	_____
546-070	TEXAS EMPLOYMENT COMM.	118.79	132.77	173.06	109.21	79.46	_____
546-080	WORKER'S COMP.	100.00	120.46	118.38	( 70.72)	46.99	_____
TOTAL PERSONNEL		37,573.29	37,198.47	41,200.20	32,518.74	33,886.66	
CONTRACTUAL							
-----							
546-104	ADS & LEGAL NOTICES	0.00	51.60	200.00	135.45	200.00	_____
546-105	CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00	_____
546-130	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	_____
546-131	OFFICE EQUIP REPAIR & MAIN	0.00	0.00	1,390.50	1,390.50	0.00	_____
546-170	SOFTWARE SUPPORT	1,789.75	2,115.50	1,876.00	1,620.66	2,000.00	_____
546-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	_____
546-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		1,789.75	2,167.10	3,466.50	3,146.61	2,200.00	
INSURANCE & UTILITIES							
-----							
546-201	LIABILITY INSURANCE	290.00	401.91	353.00	270.06	353.00	_____
546-202	BONDING INSURANCE	50.00	50.00	100.00	25.00	25.00	_____
546-260	TELEPHONE EXP.	1,812.08	1,809.68	2,000.00	1,968.97	2,000.00	_____
TOTAL INSURANCE & UTILITIES		2,152.08	2,261.59	2,453.00	2,264.03	2,378.00	
SUPPLIES							
-----							
546-401	OFFICE SUPPLIES	944.53	455.80	500.00	1,201.61	1,000.00	_____
546-420	SUPPLIES & MATERIALS	491.29	141.18	500.00	662.14	500.00	_____
TOTAL SUPPLIES		1,435.82	596.98	1,000.00	1,863.75	1,500.00	







PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
PERSONNEL							
-----							
550-001	WAGES-SALARIED	6,576.70	26,010.82	32,430.72	35,275.52	33,898.88	_____
550-002	WAGES-HOURLY	113,051.71	98,322.81	110,721.60	99,470.58	116,984.46	_____
550-005	EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	_____
550-006	COURT APPEARANCES	0.00	0.00	0.00	0.00	0.00	_____
550-015	OVERTIME PAY	20,451.02	22,189.51	9,984.00	17,424.21	9,732.32	_____
550-020	OTHER PAID COMPENSATION	560.00	435.00	625.00	835.00	875.00	_____
550-025	VACATION PAY	6,791.89	5,252.78	10,023.20	4,393.84	6,345.12	_____
550-030	SICK PAY	1,056.59	2,083.02	3,537.60	2,992.39	3,543.36	_____
550-035	HOLIDAY PAY	5,790.46	6,413.98	5,306.40	6,143.70	6,056.64	_____
550-050	GROUP HEALTH INSURANCE	19,916.13	22,862.92	26,740.20	26,577.79	33,298.20	_____
550-055	RETIREMENT	7,370.12	6,693.02	7,290.88	5,867.79	6,399.11	_____
550-060	SOCIAL SECURITY	9,287.94	9,712.13	10,045.21	10,029.68	10,358.86	_____
550-065	MEDICARE	2,172.17	2,271.42	2,349.29	2,345.65	2,422.65	_____
550-070	TEXAS EMPLOYMENT COMM.	525.41	473.20	810.10	392.29	835.41	_____
550-080	WORKER'S COMP.	7,592.98	6,618.21	5,918.00	5,913.04	4,971.06	_____
550-090	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		201,143.12	209,338.82	225,782.20	217,661.48	235,721.07	_____
CONTRACTUAL							
-----							
550-104	ADS & LEGAL NOTICES	29.00	1,266.86	1,000.00	117.50	500.00	_____
550-130	BUILDING REPAIR & MAINT.	3,766.54	95.00	300.00	275.50	300.00	_____
550-131	OFFICE EQUIP REPAIR & MAIN	485.00	1,508.33	1,000.00	237.50	500.00	_____
550-132	EQUIPMENT REPAIR & MAINT.	2,310.36	1,699.34	1,500.00	519.35	500.00	_____
550-133	PEST CONTROL	161.25	233.25	300.00	288.00	300.00	_____
550-135	VEHICLE REPAIR & MAINT.	3,488.84	8,302.89	8,000.00	8,987.89	8,000.00	_____
550-136	RADAR REPAIR & MAINT.	290.00	0.00	1,200.00	0.00	0.00	_____
550-141	UNIFORM CLEANING	776.73	875.25	375.00	161.08	300.00	_____
550-170	SOFTWARE SUPPORT	500.00	0.00	0.00	0.00	0.00	_____
550-180	MEDICAL EXAM	150.00	225.00	200.00	150.00	75.00	_____
550-181	PSYCHOLOGICAL EXAM	125.00	0.00	150.00	0.00	0.00	_____
550-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
550-183	NARCOTICS TASK FORCE	0.00	0.00	0.00	0.00	0.00	_____
550-184	POLYGRAPH EXAM	0.00	0.00	0.00	0.00	0.00	_____
550-190	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	_____
550-191	EQUIPMENT LEASE & RENTAL	0.00	0.00	0.00	0.00	0.00	_____
550-192	PRISONER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		12,082.72	14,205.92	14,025.00	10,736.82	10,475.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
-----							
INSURANCE & UTILITIES							
-----							
550-201	LIABILITY INSURANCE	3,200.00	2,715.91	3,635.00	2,651.22	2,720.00	_____
550-202	ERRORS & OMISSION	0.00	30.41	0.00	0.00	0.00	_____
550-204	VEHICLE INSURANCE	2,713.04	1,973.00	1,075.00	961.20	1,000.00	_____
550-206	REAL & PROPERTY INSURANCE	170.00	194.41	216.00	216.00	216.00	_____
550-230	ELECTRIC - GENERAL	3,332.35	3,959.71	2,555.00	3,656.85	3,420.00	_____
550-240	WATER	307.65	265.65	300.00	289.85	300.00	_____
550-250	GAS	455.23	419.82	500.00	244.80	300.00	_____
550-260	TELEPHONE EXP.	2,497.27	2,332.49	2,500.00	2,600.07	2,500.00	_____
550-270	CELLULAR PHONE	2,700.00	2,650.00	3,240.00	2,775.00	3,300.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INSURANCE & UTILITIES		15,375.54	14,541.40	14,021.00	13,394.99	13,756.00	
SUPPLIES							
-----							
550-401	OFFICE SUPPLIES	770.65	1,617.40	1,946.00	1,624.20	1,500.00	_____
550-402	REPORT FORMS	0.00	0.00	300.00	239.00	300.00	_____
550-410	FUEL & OIL	13,480.31	15,858.82	28,000.00	11,266.55	15,000.00	_____
550-420	SUPPLIES & MATERIALS	3,323.52	1,084.04	1,400.00	1,358.01	1,400.00	_____
550-440	EMERGENCY SUPPLIES	65.27	117.52	0.00	66.61	100.00	_____
550-445	INVESTIGATION SUPPLIES	257.86	431.68	335.00	812.44	1,000.00	_____
550-480	UNIFORM SUPPLIES	843.98	1,471.95	700.00	1,110.13	700.00	_____
550-490	JANITORIAL SUPPLIES	0.00	12.72	100.00	0.00	0.00	_____
550-495	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	_____
550-499	POLICE FORFEITURE FUNDS/USE	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES		18,741.59	20,594.13	32,781.00	16,476.94	20,000.00	
TRAINING & MISCELLANEOUS							
-----							
550-810	ANNUAL FEES	0.00	280.00	0.00	670.00	400.00	_____
550-821	PRINCIPAL DUE-VIDEO SYST. L	0.00	0.00	0.00	0.00	0.00	_____
550-822	INTEREST DUE-VIDEO SYST. LO	0.00	0.00	0.00	0.00	0.00	_____
550-830	TRAINING - SCHOOL	1,675.00	1,194.86	2,000.00	2,486.70	2,000.00	_____
550-837	TRAVEL & MEALS	2,134.40	535.90	1,600.00	1,929.77	1,600.00	_____
550-838	POLICE STATE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	_____
550-840	POSTAGE	317.70	269.41	350.00	334.61	350.00	_____
550-880	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	_____
550-899	MISCELLANEOUS	204.88	775.80	715.00	231.80	500.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRAINING & MISCELLANEOUS		4,331.98	3,055.97	4,665.00	5,652.88	4,850.00	





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
PERSONNEL							
-----							
554-001	WAGES-SALARIED	0.00	0.00	13,416.00	0.00	0.00	_____
554-050	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
554-055	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
554-060	SOCIAL SECURITY	0.00	0.00	831.80	0.00	0.00	_____
554-065	MEDICARE	0.00	0.00	194.54	0.00	0.00	_____
554-070	TEXAS EMPLOYMENT COMM	0.00	0.00	67.08	0.00	0.00	_____
554-080	WORKER'S COMP	0.00	0.00	484.53	164.31	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL		0.00	0.00	14,993.95	164.31	0.00	
CONTRACTUAL							
-----							
554-104	ADS & LEGAL NOTICES	0.00	0.00	100.00	0.00	0.00	_____
554-110	MOWING	0.00	0.00	0.00	0.00	0.00	_____
554-115	DEMOLITION	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL		0.00	0.00	100.00	0.00	0.00	
INSURANCE & UTILITIES							
-----							
554-201	LIABILITY INSURANCE	0.00	0.00	38.00	( 44.94)	23.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INSURANCE & UTILITIES		0.00	0.00	38.00	( 44.94)	23.00	
SUPPLIES							
-----							
554-401	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	0.00	_____
554-420	SUPPLIES AND MATERIAL	0.00	0.00	100.00	51.99	100.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES		0.00	0.00	300.00	51.99	100.00	
TRAINING & MISCELLANEOUS							
-----							
554-840	POSTAGE	0.00	0.00	200.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRAINING & MISCELLANEOUS		0.00	0.00	200.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====
TOTAL CODE ENFORCEMENT		0.00	0.00	15,631.95	171.36	123.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
-----							
PERSONNEL							
-----							
556-001	WAGES-SALARIED	19,070.17	20,858.76	22,911.20	20,740.69	9,353.48	_____
556-002	WAGES-HOURLY	45,120.19	59,301.01	92,268.80	61,653.31	53,549.12	_____
556-010	STANDBY DUTY	0.00	140.00	300.00	600.00	500.00	_____
556-015	OVERTIME PAY	1,821.51	4,159.82	1,600.00	4,018.15	2,388.30	_____
556-020	OTHER PAID COMPENSATION	312.50	312.50	562.50	562.50	437.50	_____
556-025	VACATION PAY	2,408.71	3,014.52	7,534.00	2,744.32	4,236.00	_____
556-030	SICK PAY	1,878.54	1,474.71	2,658.00	1,415.35	2,118.00	_____
556-035	HOLIDAY PAY	2,552.68	3,486.84	3,987.00	4,193.25	3,195.00	_____
556-045	UNIFORMS	163.40	672.54	500.00	307.64	500.00	_____
556-050	GROUP HEALTH INSURANCE	11,878.53	16,709.49	24,066.24	21,592.46	23,308.74	_____
556-055	RETIREMENT	3,262.36	3,719.16	5,183.10	3,546.61	2,774.91	_____
556-060	SOCIAL SECURITY	4,383.51	5,562.95	7,141.16	5,856.97	4,492.01	_____
556-065	MEDICARE	1,025.25	1,312.54	1,670.11	1,369.73	1,050.57	_____
556-070	TEXAS EMPLOYMENT COMM.	120.49	463.15	575.90	285.62	362.27	_____
556-080	WORKER'S COMP.	6,495.92	8,545.88	10,619.97	12,362.52	5,502.92	_____
TOTAL PERSONNEL		100,493.76	129,733.87	181,577.98	141,249.12	113,768.82	_____
CONTRACTUAL							
-----							
556-132	EQUIPMENT REPAIR & MAINT.	15,207.51	12,421.08	10,000.00	6,596.06	10,000.00	_____
556-133	PEST CONTROL	198.75	234.25	300.00	288.00	300.00	_____
556-134	STREET REPAIR & MAINT.	33,074.25	2,163.50	15,268.00	0.00	15,000.00	_____
556-135	VEHICLE REPAIR & MAINT.	763.76	407.50	1,000.00	404.12	500.00	_____
556-180	MEDICAL EXAM	37.50	150.00	150.00	75.00	0.00	_____
556-182	DRUG PROGRAM	37.50	0.00	150.00	0.00	0.00	_____
TOTAL CONTRACTUAL		49,319.27	15,376.33	26,868.00	7,363.18	25,800.00	_____
INSURANCE & UTILITIES							
-----							
556-201	LIABILITY INSURANCE	885.00	785.91	1,049.00	950.90	1,049.00	_____
556-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
556-204	VEHICLE INSURANCE	1,833.04	1,880.00	1,503.00	1,389.20	1,500.00	_____
556-230	ELECTRIC	805.68	856.16	800.00	624.17	800.00	_____
556-240	WATER	178.08	144.89	300.00	188.49	200.00	_____
556-250	GAS	104.87	644.94	800.00	413.75	800.00	_____
556-270	CELLULAR PHONE	493.49	347.88	400.00	284.62	350.00	_____
TOTAL INSURANCE & UTILITIES		4,300.16	4,659.78	4,852.00	3,851.13	4,699.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED	
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2009-2010 BUDGET	BUDGET WORKSPACE
-----						
SUPPLIES						
-----						
556-410 FUEL & OIL	7,608.99	10,449.46	9,400.00	5,288.93	6,000.00	_____
556-420 SUPPLIES & MATERIALS	1,678.55	2,567.38	3,000.00	1,878.92	3,000.00	_____
556-421 MATERIALS	4,071.45	19,593.94	20,000.00	26,196.76	20,000.00	_____
556-425 TOOLS	13.74	1,747.90	1,000.00	291.89	500.00	_____
556-427 STREET SIGNS	2,364.53	0.00	3,000.00	0.00	1,000.00	_____
556-460 VEHICLE R & M (IN HOUSE)	60.15	3.76	300.00	33.97	500.00	_____
556-470 EQUIPMENT REPAIR & MAINT.	1,686.45	1,126.61	2,000.00	658.99	1,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES	17,483.86	35,489.05	38,700.00	34,349.46	32,000.00	
TRAINING & MISCELLANEOUS						
-----						
556-899 MISCELLANEOUS	10.67	0.00	200.00	200.00	200.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL TRAINING & MISCELLANEOUS	10.67	0.00	200.00	200.00	200.00	
CAPITAL OUTLAY						
-----						
556-901 CAPITAL OUTLAY-BUILDING IMP	23.94	64.40	400.00	67.00	100.00	_____
556-945 CAPITAL OUTLAY-VEHICLE PURC	0.00	17,226.13	0.00	0.00	0.00	_____
556-971 CAPITAL OUTLAY-EQUIP. LEASE	0.00	0.00	0.00	0.00	0.00	_____
556-980 CAP OUT-MACHINERY EQUIP.	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	23.94	17,290.53	400.00	67.00	100.00	
TOTAL STREET DEPARTMENT	171,631.66	202,549.56	252,597.98	187,079.89	176,567.82	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

CEMETERY

DEPARTMENTAL EXPENDITURES

	2006-2007		2008-2009		PROPOSED		BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2009-2010 BUDGET		
----- CONTRACTUAL -----							
557-107	WHALEY ESTATE	180.00	300.00	240.00	180.00	240.00	_____
557-133	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
557-159	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	_____
557-170	SOFTWARE SUPPORT	1,789.75	2,115.50	784.00	866.67	1,000.00	_____
557-172	MAINTENANCE CONTRACT	20,786.00	21,750.00	24,000.00	22,000.00	24,000.00	_____
557-173	GRAVE OPEN & CLOSE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		22,755.75	24,165.50	25,024.00	23,046.67	25,240.00	
----- INSURANCE & UTILITIES -----							
557-201	LIABILITY INSURANCE	150.00	18.00	15.00	( 52.78)	15.00	_____
557-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		150.00	18.00	15.00	( 52.78)	15.00	
----- SUPPLIES -----							
557-420	SUPPLIES & MATERIALS	0.00	205.99	0.00	200.00	0.00	_____
557-421	MONUMENTS	0.00	0.00	0.00	0.00	0.00	_____
557-422	FILING FEE	264.00	264.00	200.00	231.00	200.00	_____
TOTAL SUPPLIES		264.00	469.99	200.00	431.00	200.00	
----- CAPITAL OUTLAY -----							
557-910	CAPITAL OUTLAY-LAND PURCHAS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL CEMETERY		23,169.75	24,653.49	25,239.00	23,424.89	25,455.00	=====



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
PERSONNEL							
-----							
560-002	WAGES-HOURLY	15,791.88	16,483.60	16,806.96	19,301.89	20,676.48	_____
560-020	OTHER PAID COMPENSATION	60.00	108.72	120.00	60.00	120.00	_____
560-035	HOLIDAY PAY	682.24	714.56	602.64	663.68	1,537.92	_____
560-060	SOCIAL SECURITY	935.76	983.67	1,079.40	1,321.15	1,377.30	_____
560-065	MEDICARE	218.84	230.09	252.44	308.91	322.12	_____
560-070	TEXAS EMPLOYMENT COMM.	316.87	193.82	87.05	259.26	111.08	_____
560-080	WORKER'S COMP.	133.00	61.00	61.00	( 128.10)	64.32	_____
560-085	LIBRARY TIF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		18,138.59	18,775.46	19,009.49	21,786.79	24,209.22	
CONTRACTUAL							
-----							
560-130	BUILDING REPAIR & MAINT.	6,061.20	153.00	100.00	106.00	100.00	_____
560-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	_____
560-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		6,061.20	153.00	100.00	106.00	100.00	
INSURANCE & UTILITIES							
-----							
560-201	LIABILITY INSURANCE	49.00	103.91	217.00	134.06	217.00	_____
560-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
560-206	REAL & PROPERTY INSURANCE	91.00	94.41	88.00	88.00	88.00	_____
560-230	ELECTRIC - GENERAL	2,635.29	4,242.11	3,500.00	3,311.03	3,000.00	_____
560-240	WATER	283.50	266.75	280.00	289.85	300.00	_____
560-250	GAS	687.66	602.44	900.00	607.83	800.00	_____
560-260	TELEPHONE	296.57	621.50	400.00	297.15	400.00	_____
TOTAL INSURANCE & UTILITIES		4,043.02	5,931.12	5,385.00	4,727.92	4,805.00	
TRAINING & MISCELLANEOUS							
-----							
560-830	TRAINING - SCHOOL	0.00	0.00	0.00	0.00	0.00	_____
560-837	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	_____
560-899	MISCELLANEOUS	40.00	54.75	0.00	0.00	0.00	_____
TOTAL TRAINING & MISCELLANEOUS		40.00	54.75	0.00	0.00	0.00	
TOTAL LIBRARY		28,282.81	24,914.33	24,494.49	26,620.71	29,114.22	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL

561-101	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
561-102	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
561-103	ACCOUNTING	0.00	0.00	0.00	0.00	0.00	_____
561-104	ADS & LEGAL NOTICES	12.50	12.50	0.00	12.50	0.00	_____
561-120	TAX OFFICE - LOCAL	0.00	0.00	0.00	0.00	0.00	_____
561-121	TAX ATTORNEY COLLECTION EX	0.00	0.00	0.00	0.00	0.00	_____
561-125	COMANCHE CO. APPRAISAL DIST	0.00	0.00	0.00	0.00	0.00	_____
561-126	MUNICIPAL CODE CORP	0.00	0.00	0.00	0.00	0.00	_____
561-130	BUILDING REPAIR & MAINT.	1,816.61	1,649.13	2,500.00	441.41	2,500.00	_____
561-131	OFFICE EQUIP REPAIR & MAIN	712.46	374.82	1,000.00	39.99	1,000.00	_____
561-132	EQUIPMENT REPAIR & MAINT.	2,969.66	3,751.51	4,000.00	10,241.25	5,000.00	_____
561-158	SURVEY & SURVEY EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
561-170	SOFTWARE SUPPORT	107.99	252.62	0.00	0.00	300.00	_____
561-173	911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	_____
561-178	TOURIST PROMO. MATERIALS	0.00	0.00	0.00	0.00	0.00	_____
561-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		5,619.22	6,040.58	7,500.00	10,735.15	8,800.00	_____

INSURANCE & UTILITIES

561-201	LIABILITY INSURANCE	( 177.55)	117.91	2,157.00	2,058.90	2,500.00	_____
561-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
561-203	GENERAL INSURANCE	0.00	0.00	331.00	331.00	350.00	_____
561-204	VEHICLE INSURANCE	2,227.04	3,000.00	1,872.00	1,758.20	0.00	_____
561-205	FIREMENS' INSURANCE	2,983.21	932.81	3,000.00	1,350.81	3,000.00	_____
561-206	REAL & PROPERTY INSURANCE	425.00	311.41	341.00	341.00	350.00	_____
561-230	ELECTRIC - GENERAL	2,874.59	3,475.62	3,000.00	2,850.06	3,000.00	_____
561-231	ELECTRIC - STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	_____
561-240	WATER	470.54	1,107.15	700.00	1,233.78	1,200.00	_____
561-250	GAS	702.35	680.10	750.00	862.56	750.00	_____
561-260	TELEPHONE EXP.	400.68	416.13	450.00	1,024.64	900.00	_____
TOTAL INSURANCE & UTILITIES		9,905.86	10,041.13	12,601.00	11,810.95	12,050.00	_____

SUPPLIES

561-401	OFFICE SUPPLIES	1,074.74	879.00	1,000.00	658.10	1,000.00	_____
561-410	FUEL & OIL	1,434.54	7,611.92	6,000.00	4,285.65	6,000.00	_____
561-420	SUPPLIES & MATERIALS	4,959.94	3,656.94	4,000.00	667.35	4,000.00	_____
561-431	BUNKER GEAR	351.93	2,759.38	2,000.00	1,164.00	2,000.00	_____
561-432	FIRE FIGHTING EQUIPMENT	4,232.17	1,704.21	4,000.00	3,160.22	4,000.00	_____
561-435	FIRE FIGHTING	0.00	0.00	0.00	0.00	0.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED	BUDGET WORKSPACE
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2009-2010 BUDGET	
561-490 JANITORIAL SUPPLIES	0.00	0.00	250.00	0.00	0.00	_____
TOTAL SUPPLIES	12,053.32	16,611.45	17,250.00	9,935.32	17,000.00	_____
-----						
TRAINING & MISCELLANEOUS						
561-810 ANNUAL FEES	495.00	495.00	700.00	615.00	700.00	_____
561-820 FIREMEN'S FEES	0.00	0.00	0.00	0.00	0.00	_____
561-830 TRAINING - SCHOOL	0.00	0.00	0.00	676.69	0.00	_____
561-837 TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	_____
561-840 POSTAGE	2.46	37.47	50.00	34.70	50.00	_____
561-841 BOX RENT	0.00	104.00	125.00	106.00	125.00	_____
561-845 PERMIT INVESTIGATION FEES	0.00	0.00	0.00	0.00	0.00	_____
561-850 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	_____
561-855 REFUND ON OVERCHARGES	0.00	0.00	0.00	0.00	0.00	_____
561-898 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	_____
561-899 MISCELLANEOUS	401.54	456.43	600.00	222.94	600.00	_____
TOTAL TRAINING & MISCELLANEOUS	899.00	1,092.90	1,475.00	1,655.33	1,475.00	_____
-----						
CAPITAL OUTLAY						
561-901 CAPITAL OUTLAY-BUILDING IMP	2,900.00	825.02	2,000.00	0.00	10,000.00	_____
561-920 CAPITAL OUTLAY-OFFICE EQUIP	1,035.82	0.00	1,000.00	97.97	1,000.00	_____
561-922 CAPITAL OUTLAY-COMM. EQUIP	3,792.27	2,874.88	3,000.00	624.06	3,000.00	_____
561-943 PRINCIPLE VEHICLE	16,231.77	17,031.05	18,000.00	17,517.74	18,000.00	_____
561-944 INTEREST VEHICLE	3,478.31	2,679.03	4,132.00	2,192.34	4,132.00	_____
561-945 CAPITAL OUTLAY-VEHICLES	526.21	497.12	1,000.00	0.00	1,000.00	_____
561-970 CAPITAL OUTLAY- EQUIPMENT	13,371.16	6,849.91	5,000.00	7,590.49	2,000.00	_____
TOTAL CAPITAL OUTLAY	41,335.54	30,757.01	34,132.00	28,022.60	39,132.00	_____
TOTAL FIRE DEPARTMENT	69,812.94	64,543.07	72,958.00	62,159.35	78,457.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

SWIMMING POOL

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
CONTRACTUAL							
-----							
562-133	REPAIR & MAINT. (IN HOUSE)	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	_____
INSURANCE & UTILITIES							
-----							
562-201	LIABILITY INSURANCE	0.00	105.91	91.00	8.06	80.00	_____
562-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
562-206	REAL & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
562-230	ELECTRIC - GENERAL	320.92	( 77.23)	0.00	0.00	0.00	_____
562-240	WATER	114.45	0.00	0.00	0.00	0.00	_____
562-260	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INSURANCE & UTILITIES		435.37	28.68	91.00	8.06	80.00	_____
SUPPLIES							
-----							
562-420	SUPPLIES AND MATERIALS	2.08	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES		2.08	0.00	0.00	0.00	0.00	_____
TRAINING & MISCELLANEOUS							
-----							
562-812	REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	_____
562-830	TRAINING & SCHOOL	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRAINING & MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	_____
CAPITAL OUTLAY							
-----							
562-901	CAPITAL OUTLAY - BUILDING I	0.00	0.00	0.00	0.00	0.00	_____
562-906	CAPITAL OUTLAY- POOL IMPROV	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL SWIMMING POOL		437.45	28.68	91.00	8.06	80.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

CITY PARKS

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
CONTRACTUAL							
-----							
563-133	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	_____
563-195	UMPIRES/BALLFIELD, ETC.	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	
-----							
INSURANCE & UTILITIES							
-----							
563-201	LIABILITY INSURANCE	29.00	75.91	471.00	388.06	470.00	_____
563-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
563-205	REAL & PERSONAL PROPERTY	0.00	0.00	1,349.00	1,349.00	1,349.00	_____
563-230	ELECTRIC - GENERAL	3,253.12	7,074.43	6,298.44	3,364.46	6,000.00	_____
563-240	WATER	3,784.20	2,763.94	3,000.00	3,849.76	4,000.00	_____
563-260	TELEPHONE EXPENSE	0.00	56.34	50.00	0.00	60.00	_____
TOTAL INSURANCE & UTILITIES		7,066.32	9,970.62	11,168.44	8,951.28	11,879.00	
-----							
SUPPLIES							
-----							
563-410	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	_____
563-420	SUPPLIES AND MATERIALS	317.70	22.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES		317.70	22.00	0.00	0.00	0.00	
-----							
TRAINING & MISCELLANEOUS							
-----							
563-812	REPAIR & MAINT.	0.00	94,242.09	0.00	51,897.19	6,000.00	_____
TOTAL TRAINING & MISCELLANEOUS		0.00	94,242.09	0.00	51,897.19	6,000.00	
-----							
CAPITAL OUTLAY							
-----							
563-901	CAPITAL OUTLAY: BUILDING IM	0.00	0.00	0.00	0.00	0.00	_____
563-970	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
-----							
TOTAL CITY PARKS		7,384.02	104,234.71	11,168.44	60,848.47	17,879.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2009-2010 BUDGET	BUDGET WORKSPACE	
-----							
CONTRACTUAL							
-----							
564-108	COMANCHE CO. AGENCY/ AGING	14,100.00	17,400.00	17,400.00	15,950.00	16,000.00	_____
564-130	BUILDING REPAIR & MAINT.	74.79	1,445.51	5,232.00	5,626.32	6,000.00	_____
564-132	EQUIPMENT REPAIR & MAINT.	512.41	780.95	500.00	1,322.09	1,000.00	_____
564-133	PEST CONTROL	322.50	167.00	200.00	288.00	200.00	_____
TOTAL CONTRACTUAL		15,009.70	19,793.46	23,332.00	23,186.41	23,200.00	
-----							
INSURANCE & UTILITIES							
-----							
564-201	LIABILITY INSURANCE	67.00	56.91	49.00	( 33.94)	50.00	_____
564-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
564-206	REAL & PROPERTY INSURANCE	367.00	397.41	442.00	442.00	442.00	_____
564-230	ELECTRIC - GENERAL	9,512.31	8,932.63	7,000.00	6,882.98	6,700.00	_____
564-240	WATER	461.44	381.10	400.00	314.54	400.00	_____
564-241	SEWER	168.49	183.60	170.00	193.65	170.00	_____
564-242	GARBAGE	990.47	1,097.16	1,000.00	1,005.73	1,000.00	_____
564-250	GAS	500.20	560.10	500.00	385.81	500.00	_____
TOTAL INSURANCE & UTILITIES		12,066.91	11,608.91	9,561.00	9,190.77	9,262.00	
-----							
SUPPLIES							
-----							
564-410	FUEL & OIL	919.83	777.26	850.00	543.30	800.00	_____
TOTAL SUPPLIES		919.83	777.26	850.00	543.30	800.00	
-----							
CAPITAL OUTLAY							
-----							
564-970	CAPITAL OUTLAY- EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	1,000.00	1,000.00	0.00	1,000.00	
-----							
TOTAL SENIOR CITIZENS		27,996.44	33,179.63	34,743.00	32,920.48	34,262.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

INFORMATION CENTER

DEPARTMENTAL EXPENDITURES

	2006-2007		2008-2009		PROPOSED		BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2009-2010 BUDGET		
-----							
CONTRACTUAL							
-----							
565-112 DE LEON INFORMATION CENTER	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00		
	-----	-----	-----	-----	-----		
TOTAL CONTRACTUAL	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00		
	-----	-----	-----	-----	-----		
TOTAL INFORMATION CENTER	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00		
	=====	=====	=====	=====	=====		
*** TOTAL EXPENDITURES ***	1,197,606.70	1,447,400.62	1,618,289.84	1,442,370.63	1,343,648.94		
	=====	=====	=====	=====	=====		
** REVENUES OVER (UNDER) EXPENDITURES **	( 249,328.69)	54,139.64	( 496,818.84)	( 438,316.86)	( 289,907.94)		
	=====	=====	=====	=====	=====		

\*\*\* END OF REPORT \*\*\*





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

20 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
PERSONNEL							
-----							
552-001	WAGES-SALARIED	19,070.17	18,245.96	20,145.12	20,740.69	9,356.88	_____
552-002	WAGES-HOURLY	52,421.74	42,176.16	31,471.68	39,354.61	92,742.36	_____
552-010	STANDBY DUTY PAY	2,340.00	2,100.00	2,080.00	1,720.00	2,080.00	_____
552-015	OVERTIME PAY	5,699.38	6,343.83	5,000.00	4,018.98	4,027.82	_____
552-020	OTHER PAID COMPENSATION	597.50	372.50	250.00	312.50	622.50	_____
552-025	VACATION PAY	2,093.11	2,399.05	3,289.44	1,753.76	4,924.08	_____
552-030	SICK PAY	1,219.91	1,814.32	1,159.92	303.15	3,278.88	_____
552-035	HOLDIAY PAY	3,698.52	2,662.56	2,943.00	2,708.46	5,340.60	_____
552-045	UNIFORMS	508.92	650.60	500.00	307.63	500.00	_____
552-050	GROUP HEALTH INSURANCE	11,774.09	8,467.19	8,022.12	10,808.26	29,968.38	_____
552-055	RETIREMENT	3,711.17	2,911.21	2,652.86	2,059.76	4,086.38	_____
552-060	SOCIAL SECURITY	5,278.71	4,708.88	3,655.05	4,333.47	7,169.86	_____
552-065	MEDICARE	1,234.52	1,077.72	854.81	1,013.50	1,676.84	_____
552-070	TEXAS EMPLOYMENT COMM.	301.44	203.87	294.77	211.70	578.24	_____
552-080	WORKER'S COMP.	3,774.15	6,069.03	2,560.54	2,240.32	2,542.83	_____
TOTAL PERSONNEL		113,723.33	100,202.88	84,879.31	91,886.79	168,895.65	_____
CONTRACTUAL							
-----							
552-102	LEGAL EXPENSES	26.00	0.00	500.00	31.00	500.00	_____
552-103	ACCOUNTING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
552-104	ADS & LEGAL NOTICES	188.00	68.80	300.00	361.20	300.00	_____
552-105	CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00	_____
552-110	WATER-UPPER LEON M.W.D.	214,867.01	233,690.52	250,000.00	217,438.43	250,000.00	_____
552-111	WATER LAB FEES	180.00	1,241.52	1,000.00	1,975.00	2,000.00	_____
552-112	CROSS CONNECTION TESTING	0.00	0.00	0.00	0.00	0.00	_____
552-130	BUILDING REPAIR & MAINT.	8,672.14	1,299.79	3,000.00	422.36	1,000.00	_____
552-131	OFFICE EQUIP REPAIR & MAIN	0.00	16.19	100.00	461.00	500.00	_____
552-132	EQUIPMENT REPAIR & MAINT.	889.70	1,272.60	4,000.00	175.00	2,000.00	_____
552-133	PEST CONTROL	198.75	258.25	300.00	288.00	300.00	_____
552-134	JANITORIAL SERVICES	1,017.50	687.50	1,100.00	1,127.50	1,100.00	_____
552-135	VEHICLE REPAIR & MAINT.	1,715.88	1,845.42	1,500.00	1,792.96	2,000.00	_____
552-159	ENGINEERING SERVICES	0.00	18,500.00	5,000.00	0.00	5,000.00	_____
552-170	SOFTWARE SUPPORT	6,150.05	6,052.06	4,947.00	6,504.57	7,000.00	_____
552-180	MEDICAL EXAM	0.00	0.00	200.00	0.00	0.00	_____
552-182	DRUG PROGRAM	0.00	0.00	200.00	0.00	0.00	_____
552-191	EQUIPMENT LEASE & RENTAL	805.02	1,873.83	0.00	734.43	500.00	_____
TOTAL CONTRACTUAL		240,710.05	272,806.48	278,147.00	237,311.45	278,200.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

20 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
INSURANCE & UTILITIES							
-----							
552-201	LIABILITY INSURANCE	2,070.00	1,841.91	1,885.00	1,802.08	1,880.00	_____
552-202	BONDING INSURANCE (	17.50)	0.00	0.00	20.41	20.41	_____
552-204	VEHICLE INSURANCE	1,363.04	2,353.41	998.00	884.20	900.00	_____
552-206	REAL & PROPERTY INSURANCE	665.22	0.00	754.00	754.00	754.00	_____
552-230	ELECTRIC - GENERAL	14,289.62	16,850.23	12,413.81	16,318.27	16,250.00	_____
552-240	WATER	274.86	410.56	300.00	531.42	500.00	_____
552-250	GAS	953.96	644.92	1,000.00	413.73	500.00	_____
552-260	TELEPHONE EXP.	2,311.45	2,377.55	2,500.00	2,349.15	2,500.00	_____
552-270	CELLULAR PHONE	409.03	347.89	480.00	284.59	400.00	_____
552-280	WASTEWATER TRANSFER ACCT	11,074.00	12,185.00	12,000.00	30,545.00	12,000.00	_____
552-290	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INSURANCE & UTILITIES		33,393.68	37,011.47	32,330.81	53,902.85	35,704.41	
SUPPLIES							
-----							
552-401	OFFICE SUPPLIES	2,317.77	3,152.16	2,500.00	1,294.47	2,000.00	_____
552-410	FUEL & OIL	7,939.54	8,399.15	11,900.00	4,203.61	5,000.00	_____
552-420	SUPPLIES & MATERIALS	6,805.58	12,386.52	12,000.00	8,168.27	6,000.00	_____
552-423	METERS	0.00	2,251.34	1,500.00	0.00	1,500.00	_____
552-425	TOOLS	113.28	1,417.98	500.00	14.78	500.00	_____
552-455	SHOP SUPPLIES	100.08	94.00	500.00	94.00	500.00	_____
552-460	VEHICLE R & M (IN HOUSE)	191.04	109.53	500.00	312.08	500.00	_____
552-470	EQUIPMENT R & M (IN HOUSE)	51.81	144.46	500.00	59.80	500.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES		17,519.10	27,955.14	29,900.00	14,147.01	16,500.00	
TRAINING & MISCELLANEOUS							
-----							
552-810	ANNUAL FEES	450.00	1,180.96	2,000.00	1,432.96	2,000.00	_____
552-820	TRANSFER TO GENERAL FUND	0.00	125,000.00	0.00	0.00	0.00	_____
552-830	TRAINING - SCHOOL	1,350.00	506.00	2,000.00	271.00	500.00	_____
552-837	TRAVEL & MEALS	2,051.57	85.02	3,000.00	638.67	500.00	_____
552-840	POSTAGE	7,367.65	8,703.30	9,000.00	7,997.35	8,000.00	_____
552-845	BAD DEBIT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
552-899	MISCELLANEOUS	671.69	361.31	700.00	200.00	500.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRAINING & MISCELLANEOUS		11,890.91	135,836.59	16,700.00	10,539.98	11,500.00	

552-820 TRANSFER TO GENERAL FUND PERMANENT NOTES:

Burl said this should be here, if you have this entered on the general fund (10) as a transfer it must be entered on this line item with the same dollar amount.\*bgn  
9-15-2004

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

20 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	----- 2008-2009 -----				PROPOSED		BUDGET WORKSPACE
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2009-2010 BUDGET		
-----							
CAPITAL OUTLAY							
-----							
552-919	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
552-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	_____
552-970	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00	0.00	11,000.00	_____
552-972	INCODE COMPUTER SYSTEM	557.00	920.00	0.00	1,013.00	0.00	_____
552-980	CAPITAL OUTLAY-FIRE HYDRANT	1,820.00	0.00	2,700.00	0.00	2,700.00	_____
552-981	WATER MAIN LINE EXTENSION	0.00	0.00	6,000.00	0.00	6,000.00	_____
552-982	CAPITAL OUTLAY-COMM. EQUIP.	0.00	0.00	1,000.00	0.00	0.00	_____
552-998	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
-----							
TOTAL CAPITAL OUTLAY		3,377.00	920.00	9,700.00	1,013.00	19,700.00	
-----							
TOTAL WATER DEPARTMENT		420,614.07	574,732.56	451,657.12	408,801.08	530,500.06	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

20 -UTILITY FUND

WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
CONTRACTUAL							
-----							
553-102	LEGAL EXPENSES	0.00	0.00	0.00	31.00	0.00	_____
553-114	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	_____
553-115	WASTEWATER LAB FEES	5,337.43	4,801.94	5,000.00	5,354.70	4,000.00	_____
553-116	SLUDGE DISPOSAL	500.00	599.16	2,500.00	1,168.25	1,600.00	_____
553-132	EQUIPMENT REPAIR & MAINT.	4,600.85	598.42	4,000.00	2,602.10	2,400.00	_____
553-159	ENGINEERING	0.00	0.00	0.00	0.00	0.00	_____
553-184	LINE MAINTENANCE-CONTRACTUA	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		10,438.28	5,999.52	11,500.00	9,156.05	8,000.00	
-----							
INSURANCE & UTILITIES							
-----							
553-201	LIABILITY INSURANCE	300.00	258.91	209.00	126.08	209.00	_____
553-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
553-204	VEHICLE INSURANCE	150.00	150.00	141.00	27.20	141.00	_____
553-230	ELECTRIC - GENERAL	5,504.98	4,880.19	5,000.00	3,502.12	3,700.00	_____
553-260	TELEPHONE EXP.	374.07	374.64	400.00	393.45	400.00	_____
TOTAL INSURANCE & UTILITIES		6,329.05	5,663.74	5,750.00	4,048.85	4,450.00	
-----							
SUPPLIES							
-----							
553-420	SUPPLIES & MATERIALS	2,276.30	1,820.11	6,000.00	1,232.44	3,000.00	_____
553-425	TOOLS	0.00	0.00	560.00	40.16	500.00	_____
553-470	EQUIPMENT R & M (IN HOUSE)	51.80	0.00	700.00	0.00	700.00	_____
TOTAL SUPPLIES		2,328.10	1,820.11	7,260.00	1,272.60	4,200.00	
-----							
TRAINING & MISCELLANEOUS							
-----							
553-810	ANNUAL FEES	5,889.45	4,871.50	7,500.00	4,826.50	5,500.00	_____
553-811	STATE PERMIT AND LICENSE FE	0.00	1,215.00	1,500.00	0.00	1,500.00	_____
553-813	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	_____
553-830	TRAINING - SCHOOL	510.00	310.00	1,000.00	0.00	500.00	_____
553-837	TRAVEL & MEALS	368.00	355.00	1,000.00	0.00	500.00	_____
553-840	POSTAGE	27.70	0.00	250.00	0.00	250.00	_____
553-895	ENZYMES	5,000.00	5,500.00	6,000.00	5,500.00	6,000.00	_____
553-899	MISCELLANEOUS	( 50.00)	133.00	200.00	0.00	200.00	_____
TOTAL TRAINING & MISCELLANEOUS		11,745.15	12,384.50	17,450.00	10,326.50	14,450.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2009

20 -UTILITY FUND

WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		----- 2008-2009 -----				PROPOSED	BUDGET
		2006-2007	2007-2008	CURRENT	Y-T-D	2009-2010	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
CAPITAL OUTLAY							
-----							
553-901	CAPITAL OUTLAY-BUILDING IMP	0.00	0.00	0.00	0.00	0.00	_____
553-970	CAPITAL OUTLAY- EQUIPMENT	0.00	24,860.00	5,000.00	0.00	0.00	_____
553-975	CAPITAL OUTLAY -LAND PURCHA	0.00	0.00	32,200.00	32,690.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		0.00	24,860.00	37,200.00	32,690.00	0.00	
TOTAL WASTEWATER DEPARTMENT		30,840.58	50,727.87	79,160.00	57,494.00	31,100.00	=====
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		451,454.65	625,460.43	530,817.12	466,295.08	561,600.06	=====
		=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **		272,158.77	217,941.79	358,472.88	409,971.25	300,649.94	=====
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*