

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY				
TAXES	1,748,300.00	1,428,414.01	1,748,300.00	1,844,374.00
PERMITS & LICENSES	8,300.00	4,045.65	8,300.00	7,100.00
FINES & FORFEITURES	150,000.00	69,999.65	150,000.00	150,000.00
INTERGOVERNMENTAL REVENUE	406,973.00	84,617.72	406,973.00	469,395.00
CURRENT SERVICE CHARGES	666,200.00	491,945.20	666,200.00	612,200.00
OTHER REVENUE	76,500.00	18,621.33	76,500.00	107,643.00
WASTEWATER REVENUE	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>3,056,273.00</u>	<u>2,099,643.56</u>	<u>3,056,273.00</u>	<u>3,190,712.00</u>
EXPENDITURE SUMMARY				
51-GENERAL GOVERNMENT	238,444.00	193,123.09	238,444.00	(244,114.00)
52-POLICE DEPARTMENT	732,749.00	479,055.59	732,749.00	(793,031.00)
53-FIRE DEPARTMENT	291,931.00	145,401.71	291,931.00	(310,588.00)
54-STREET/SOLID WASTE DEP	1,020,160.00	751,898.86	1,020,160.00	(1,051,977.00)
55-PARKS/CEMETERY	139,197.00	88,856.15	139,197.00	(145,870.00)
58-BUILDINGS/INSPECTIONS	62,227.00	67,986.66	62,227.00	(62,134.00)
59-MUNICIPAL COURT	130,395.00	35,036.57	130,395.00	(84,232.00)
60-ENVIRONMENTAL CONTROL	76,617.00	41,941.42	76,617.00	(75,387.00)
61-COMMUNITY DEVELOPMENT	76,251.00	36,910.31	76,251.00	(76,117.00)
62-NON-DEPARTMENTAL	222,566.00	145,332.23	222,566.00	(212,262.00)
63-CIP/GRANTS DEPARTMENT	60,000.00	51,846.89	60,000.00	(135,000.00)
*** TOTAL EXPENDITURES ***	<u>3,050,537.00</u>	<u>2,037,389.48</u>	<u>3,050,537.00</u>	<u>3,190,712.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>5,736.00</u>	<u>62,254.08</u>	<u>5,736.00</u>	<u>0.00</u>

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND

REVENUES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
TAXES					
4110	TAXES-CURRENT PROPERTY T	868,000.00	658,109.37	868,000.00	913,204.00
4120	TAXES-DISCOUNT ON CURREN	0.00	(14,834.69)	0.00	0.00
4130	TAXES-DELINQUENT PROPERT	32,000.00	20,062.71	32,000.00	35,000.00
4140	TAXES-PENALTY AND INTERE	20,000.00	17,663.85	20,000.00	20,000.00
4150	OCCUPATION TAX	300.00	2,278.40	300.00	400.00
4160	FRANCHISE/GROSS TAX	310,000.00	233,127.49	310,000.00	325,000.00
4161	FRANCHISE FEE FROM W/WW	0.00	0.00	0.00	0.00
4170	SALES TAX	495,000.00	506,319.20	495,000.00	520,000.00
4180	HOUSING AUTHORITY PILOT	13,000.00	0.00	13,000.00	10,770.00
4190	HOTEL/MOTEL OCCUPANCY TA	10,000.00	5,687.68	10,000.00	20,000.00
** REVENUE CATEGORY TOTAL **		1,748,300.00	1,428,414.01	1,748,300.00	1,844,374.00
PERMITS & LICENSES					
4210	BUILDING PERMITS	4,000.00	1,891.25	4,000.00	4,000.00
4220	ELECTRICAL PERMITS	1,000.00	1,004.29	1,000.00	1,000.00
4230	PLUMBING PERMITS	1,000.00	262.25	1,000.00	1,000.00
4240	MECHANICAL PERMITS	600.00	106.90	600.00	600.00
4250	SIGN PERMIT	200.00	0.00	200.00	200.00
4260	HOUSE MOVING PERMIT	100.00	151.52	100.00	100.00
4265	PEDDLER'S PERMIT	200.00	163.63	200.00	200.00
4270	ANIMAL LICENSE/ADOPTION	1,200.00	465.81	1,200.00	0.00
** REVENUE CATEGORY TOTAL **		8,300.00	4,045.65	8,300.00	7,100.00
FINES & FORFEITURES					
4310	MUNICIPAL COURT FINES	130,000.00	62,972.62	130,000.00	130,000.00
4311	FINE PAYMENT PLAN FEE	5,000.00	3,148.91	5,000.00	5,000.00
4312	COURT RESTITUTION	0.00	603.49	0.00	0.00
4313	COURT TECHNOLOGY FEE	4,000.00	3,274.63	4,000.00	4,000.00
4314	SPECIAL EXPENSE COURT FE	3,000.00	0.00	3,000.00	3,000.00
4315	FAILURE TO APPEAR FEE	8,000.00	0.00	8,000.00	8,000.00
** REVENUE CATEGORY TOTAL **		150,000.00	69,999.65	150,000.00	150,000.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND

REVENUES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET

INTERGOVERNMENTAL REVENUE					

4510	COUNTY CONTR TO FIRE DEP	45,000.00	30,000.02	45,000.00	66,255.00
4511	COUNTY CONTR TO EMERG WAR	0.00	0.00	0.00	0.00
4512	COUNTY CONTR FIRE TRK-ADD	0.00	0.00	0.00	6,400.00
4520	FIRE TRUCK REPLACEMENT F	40,000.00	0.00	40,000.00	40,000.00
4525	REIMB. FROM TX. FOREST S	0.00	0.00	0.00	0.00
4550	INCODE COURT SYSTEM	31,252.00	0.00	31,252.00	0.00
4555	POLICE TRAINING GRANT	0.00	1,466.75	0.00	0.00
4557	POLICE OFFICER GRANT	51,000.00	0.00	51,000.00	53,000.00
4558	LITTER ABATEMENT GRANT	0.00	0.00	0.00	0.00
4559	POLICE DEPT GRANT ACCOUN	0.00	0.00	0.00	0.00
4560	TXCJD AUDIO/VIDEO GRANT	0.00	0.00	0.00	0.00
4561	JAG GRANT	0.00	0.00	0.00	0.00
4565	TXDOT MUSEUM GRANT	0.00	0.00	0.00	0.00
4568	PEDC DEBT SERVICE	0.00	0.00	0.00	0.00
4570	PEDC ADMINISTRATIVE FEE	36,000.00	13,090.92	36,000.00	25,000.00
4571	2007 CERTIFICATES OF OBL	203,721.00	0.00	203,721.00	203,740.00
4572	TCDP HOUSING INFRASTRUCT	0.00	42,060.03	0.00	0.00
4573	2007 PLANNING GRANT	0.00	0.00	0.00	0.00
4574	FAIR PARK/DORIS JULIAN G	0.00	0.00	0.00	75,000.00
4576	FIRE TRUCK CONTRIBUTIONS	0.00	0.00	0.00	0.00

** REVENUE CATEGORY TOTAL **		406,973.00	86,617.72	406,973.00	469,395.00

CURRENT SERVICE CHARGES					

4610	REFUSE COLLECTION & DISP	655,000.00	482,050.90	655,000.00	600,000.00
4620	DEMOLITION/CLEARING/MOWI	1,000.00	54.54	1,000.00	2,000.00
4640	LOAD ZONE RENTALS	2,000.00	498.30	2,000.00	2,000.00
4650	SALE OF GARBAGE BAGS	7,200.00	8,967.28	7,200.00	7,200.00
4660	ZONING/SUBDIVISION FEES	1,000.00	374.18	1,000.00	1,000.00

** REVENUE CATEGORY TOTAL **		666,200.00	491,945.20	666,200.00	612,200.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND

REVENUES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
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OTHER REVENUE					
4700	INTEREST EARNED	16,000.00	2,260.49	16,000.00	14,000.00
4705	INT. EARNED-SEIZED ASSET	0.00	0.00	0.00	0.00
4710	SALE OF EQUIPMENT OR SUP	1,000.00	0.00	1,000.00	1,000.00
4720	DONATION TO FIRE DEPARTM	0.00	0.00	0.00	0.00
4725	CONTRIBUTION TO MAIN STR	2,000.00	3,930.07	2,000.00	2,000.00
4730	STREET LIGHT REFUND	600.00	1,541.70	600.00	600.00
4740	SALE/DONATION CEMETERY L	5,000.00	8,181.91	5,000.00	6,000.00
4741	CEMETERY MAINTENANCE FEE	600.00	1,080.00	600.00	800.00
4750	LOAN FINANCING SOURCES	0.00	0.00	0.00	0.00
4751	FUND FROM SALE OF C D/S	0.00	0.00	0.00	0.00
4753	BOND ISSUE	0.00	0.00	0.00	0.00
4755	LEASE OF TRANSFER STATIO	6,000.00	0.00	6,000.00	6,000.00
4756	LEASE/TOWER	36,000.00	0.00	36,000.00	36,000.00
4759	FIREWORKS DISPLAY CONTRI	6,000.00	559.80	6,000.00	6,000.00
4770	SEIZED ASSETS	0.00	0.00	0.00	0.00
4780	MISCELLANEOUS REVENUE	3,200.00	609.18	3,200.00	3,200.00
4791	SALE OF MERCHANDISE	100.00	0.00	100.00	100.00
4792	INSURANCE CLAIM PAYMENTS	0.00	458.18	0.00	0.00
4795	OPERATING TRANSFER FROM	0.00	0.00	0.00	0.00
4796	TRANSFER FROM RESERVE	0.00	0.00	0.00	31,943.00
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**	REVENUE CATEGORY TOTAL **	76,500.00	18,621.33	76,500.00	107,643.00
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WASTEWATER REVENUE					
4900	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
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**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00
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***	TOTAL REVENUES ***	3,056,273.00	2,099,643.56	3,056,273.00	3,190,712.00
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PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
 51-GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
551-1010	SALARIES/SUPERVISORY	66,597.00	59,506.80	66,597.00	68,592.00
551-1020	SALARIES/SKILLED LABOR	66,549.00	46,204.06	66,549.00	68,607.00
551-1040	SALARIES/OVERTIME	0.00	0.00	0.00	0.00
551-1080	HOSPITALIZATION INSURANC	14,527.00	9,263.33	14,527.00	15,010.00
551-1090	CONTRIBUTIONS TO PENSION	25,511.00	13,828.16	25,511.00	22,542.00
551-1091	ICMA RETIREMENT	0.00	1,625.34	0.00	0.00
551-1100	SOCIAL SECURITY TAX	10,186.00	8,238.99	10,186.00	10,771.00
551-1120	WORKER'S COMPENSATION IN	360.00	218.18	360.00	360.00
551-1121	VOLUNTEER WORKER'S COMP.	44.00	0.00	44.00	44.00
551-1140	AMORTIZATION	0.00	0.00	0.00	0.00
551-1150	AUTO ALLOWANCE	3,600.00	1,980.00	3,600.00	3,600.00
551-1200	PHYSICALS	500.00	0.00	500.00	500.00
551-1300	MONTHLY HOSPITALIZATION	1,000.00	0.00	1,000.00	1,000.00
** CATEGORY TOTAL **		188,874.00	140,864.86	188,874.00	191,026.00
OPERATING SERVICES					
551-2010	OFFICE SUPPLIES	3,000.00	4,299.84	3,000.00	3,000.00
551-2140	GENERAL SUPPLIES	3,000.00	3,256.28	3,000.00	2,000.00
551-2150	FURNITURE/FIXTURES/COMPU	1,000.00	0.00	1,000.00	1,000.00
551-2990	OTHER	300.00	511.53	300.00	300.00
** CATEGORY TOTAL **		7,300.00	8,067.65	7,300.00	6,300.00
CONTRACTUAL SERVICES					
551-3050	EQUIPMENT MAIN/CONTRACT	18,000.00	8,410.06	18,000.00	16,000.00
551-3100	COMMUNICATION	6,720.00	3,940.80	6,720.00	6,720.00
551-3110	UTILITIES	3,000.00	2,584.81	3,000.00	3,000.00
551-3120	FREIGHT/POSTAGE	1,000.00	1,307.48	1,000.00	1,000.00
551-3130	ADVERTISING/LEGAL NOTICE	3,000.00	5,494.84	3,000.00	3,000.00
551-3140	PRINTING/RECORDING FEES	1,800.00	1,702.47	1,800.00	1,800.00
551-3160	TRAVEL/SCHOOLS/MEETINGS	3,000.00	4,435.23	3,000.00	3,000.00
551-3170	DUES/SUBSCRIPTIONS	2,000.00	1,183.63	2,000.00	2,000.00
551-3180	JANITORIAL SERVICES	3,250.00	3,808.33	3,250.00	3,380.00
551-3191	WAGE & CLASSIFICATION ST	0.00	0.00	0.00	0.00
551-3380	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
551-3990	OTHER	0.00	169.09	0.00	0.00
** CATEGORY TOTAL **		41,770.00	33,036.74	41,770.00	39,900.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
 51-GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
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SUNDRY CHARGES					
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551-6020	PRINCIPAL PAID ON NOTES	0.00	5,454.55	0.00	4,904.00
551-6030	INTEREST PAID ON NOTES	0.00	2,181.82	0.00	484.00
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** CATEGORY TOTAL **		0.00	7,636.37	0.00	5,388.00
CAPITAL OUTLAY					
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551-9210	FURNITURE/FIXTURES	0.00	1,090.85	0.00	1,000.00
551-9230	INSTRUMENTS/APPARATUS	0.00	195.26	0.00	0.00
551-9280	COMPUTERS EQUIPMENT	500.00	2,231.36	500.00	500.00
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** CATEGORY TOTAL **		500.00	3,517.47	500.00	1,500.00
*** DEPARTMENT TOTAL ***		238,444.00	193,123.09	238,444.00	244,114.00
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PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
 52--POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
552-1010	SALARIES/SUPERVISORY	92,587.00	79,420.05	92,587.00	95,385.00
552-1020	SALARIES/SKILLED LABOR	292,854.00	189,112.27	292,854.00	319,005.00
552-1040	SALARIES/OVERTIME	12,000.00	4,179.59	12,000.00	12,000.00
552-1041	RETIREMENT PAYMENTS	0.00	0.00	0.00	0.00
552-1061	CERTIFICATE INCENTIVE PA	3,000.00	0.00	3,000.00	3,000.00
552-1080	HOSPITALIZATION INSURANC	52,526.00	25,457.46	52,526.00	54,207.00
552-1090	CONTRIBUTIONS TO PENSION	76,150.00	34,844.97	76,150.00	70,549.00
552-1100	SOCIAL SECURITY	30,404.00	21,311.54	30,404.00	32,848.00
552-1120	WORKER'S COMP INSURANCE	12,500.00	8,198.31	12,500.00	12,500.00
552-1121	VOLUNTEER WORKER'S COMP.	4.00	0.00	4.00	4.00
552-1130	UNEMPLOYMENT INSURANCE R	8,000.00	0.00	8,000.00	3,000.00
552-1150	AUTO ALLOWANCE	0.00	0.00	0.00	0.00
552-1200	PHYSICALS	3,000.00	732.55	3,000.00	3,000.00
** CATEGORY TOTAL **		583,025.00	363,256.74	583,025.00	605,498.00
OPERATING SERVICES					
552-2010	OFFICE SUPPLIES	1,800.00	1,448.69	1,800.00	1,800.00
552-2050	GASOLINE/OIL/LUBRICANTS	20,000.00	6,941.35	20,000.00	26,000.00
552-2060	TIRES/TUBES/BATTERIES	3,000.00	1,186.38	3,000.00	3,500.00
552-2090	SEIZED ASSETS	0.00	0.00	0.00	0.00
552-2100	UNIFORMS	4,200.00	2,585.17	4,200.00	4,200.00
552-2140	GENERAL SUPPLIES	4,000.00	2,013.40	4,000.00	7,000.00
552-2145	NARCOTICS INVESTIGATION	3,000.00	0.00	3,000.00	3,000.00
552-2150	FURNITURE/FIXTURES/COMPU	200.00	0.00	200.00	300.00
552-2990	OTHER	300.00	410.18	300.00	300.00
** CATEGORY TOTAL **		36,500.00	14,585.17	36,500.00	46,100.00
CONTRACTUAL SERVICES					
552-3020	CONSULTANT SERVICES	0.00	0.00	0.00	0.00
552-3030	SAVIN COPIER/3 YEAR LEAS	4,500.00	0.00	4,500.00	4,440.00
552-3050	EQUIPMENT MAINTENANCE CO	9,200.00	3,190.81	9,200.00	9,890.00
552-3100	COMMUNICATIONS	7,044.00	4,592.04	7,044.00	7,700.00
552-3110	UTILITIES	4,000.00	1,022.82	4,000.00	3,500.00
552-3120	FREIGHT/POSTAGE	600.00	236.36	600.00	500.00
552-3140	PRINTING/FORMS	1,600.00	248.18	1,600.00	1,800.00
552-3160	TRAVEL/SCHOOLS/MEETINGS	3,200.00	1,186.80	3,200.00	3,200.00
552-3170	DUES/SUBSCRIPTIONS	500.00	268.14	500.00	500.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND

52-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
552-3180	JANITORIAL SERVICES	2,080.00	2,930.18	2,080.00	2,080.00
552-3240	SERVICE CONTRACT--TASK FD	0.00	0.00	0.00	0.00
552-3241	POL TRAIN GRANT EXP -- TC	0.00	0.00	0.00	0.00
552-3290	DISPATCHER SERVICE	73,000.00	35,855.68	73,000.00	89,100.00
552-3380	GROUNDS MAINTENANCE	0.00	709.09	0.00	0.00
** CATEGORY TOTAL **		105,724.00	50,240.10	105,724.00	122,710.00
STRUCTURE MAINTENANCE					
552-4010	BUILDINGS/STRUCTURES	1,500.00	460.23	1,500.00	1,500.00
** CATEGORY TOTAL **		1,500.00	460.23	1,500.00	1,500.00
EQUIPMENT MAINTENANCE					
552-5030	INSTRUMENTS/APPARATUS	1,000.00	420.20	1,000.00	1,000.00
552-5040	CARS/MOTOR VEHICLES	5,000.00	18,049.50	5,000.00	5,000.00
** CATEGORY TOTAL **		6,000.00	18,469.70	6,000.00	6,000.00
SUNDRY CHARGES					
552-6020	PRINCIPAL PAID ON NOTES	0.00	2,217.07	0.00	8,396.00
552-6030	INTEREST PAID ON NOTES	0.00	319.44	0.00	827.00
** CATEGORY TOTAL **		0.00	2,536.51	0.00	9,223.00
CAPITAL OUTLAY					
552-9210	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
552-9230	INSTRUMENTS/APPARATUS	0.00	582.54	0.00	0.00
552-9240	MOTOR VEHICLES	0.00	26,533.42	0.00	0.00
552-9250	TXCJD AUDIO/VIDEO GRANT	0.00	0.00	0.00	0.00
552-9251	JAG GRANT-EVID. TRACK. S	0.00	0.00	0.00	0.00
552-9280	COMPUTERS/PROGRAMS	0.00	2,391.18	0.00	2,000.00
** CATEGORY TOTAL **		0.00	29,507.14	0.00	2,000.00
*** DEPARTMENT TOTAL ***		732,749.00	479,055.59	732,749.00	793,031.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
53-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
553-1010	SALARIES/SUPERVISORY	9,600.00	1,495.00	9,600.00	9,600.00
553-1020	SALARIES/SKILLED LABOR	93,072.00	44,229.74	93,072.00	100,278.00
553-1040	SALARIES/OVERTIME	12,000.00	1,724.33	12,000.00	12,000.00
553-1060	SALARIES/SEASONAL	0.00	7,865.46	0.00	0.00
553-1061	CERTIFICATE INCENTIVE PA	800.00	0.00	800.00	800.00
553-1080	HOSPITALIZATION INSURANC	14,416.00	6,546.72	14,416.00	14,869.00
553-1090	CONTRIBUTIONS TO PENSION	21,971.00	6,646.28	21,971.00	20,156.00
553-1091	CONT. TO VOLUNTEER FIRE	0.00	0.00	0.00	0.00
553-1100	SOCIAL SECURITY	8,772.00	4,194.87	8,772.00	9,385.00
553-1120	WORKER'S COMP INSURANCE	2,704.00	2,727.27	2,704.00	2,704.00
553-1121	VOLUNTEER WORKER'S COMP.	302.00	0.00	302.00	302.00
553-1130	UNEMPLOYMENT INSURANCE R	3,000.00	0.00	3,000.00	3,000.00
553-1200	PHYSICAL	1,000.00	0.00	1,000.00	1,500.00
** CATEGORY TOTAL **		167,637.00	75,429.67	167,637.00	174,594.00
OPERATING SERVICES					
553-2010	OFFICE SUPPLIES	500.00	127.46	500.00	500.00
553-2030	CHEMICALS	1,500.00	147.54	1,500.00	1,500.00
553-2050	GASOLINE/OIL/LUBRICANTS	7,000.00	2,729.16	7,000.00	7,000.00
553-2060	TIRES/BATTERIES	2,000.00	682.34	2,000.00	2,000.00
553-2100	UNIFORMS	4,000.00	3,283.99	4,000.00	4,000.00
553-2140	GENERAL SUPPLIES	2,500.00	3,391.06	2,500.00	2,500.00
553-2150	FURNITURE/FIXTURES/COMPU	1,000.00	0.00	1,000.00	1,000.00
553-2990	OTHER	300.00	0.00	300.00	300.00
** CATEGORY TOTAL **		18,800.00	10,361.55	18,800.00	18,800.00
CONTRACTUAL SERVICES					
553-3020	CONSULTANT	0.00	0.00	0.00	0.00
553-3050	EQUIPMENT MAIN/CONTRACT	600.00	0.00	600.00	900.00
553-3100	COMMUNICATION	6,700.00	1,860.44	6,700.00	7,300.00
553-3110	UTILITIES	6,600.00	3,925.55	6,600.00	6,200.00
553-3120	FREIGHT/POSTAGE	100.00	7.41	100.00	100.00
553-3160	TRAVEL/SCHOOLS/MEETINGS	3,500.00	2,015.09	3,500.00	3,500.00
553-3170	DUES/SUBSCRIPTIONS	1,000.00	766.36	1,000.00	1,000.00
553-3180	JANITORIAL SERVICES	600.00	0.00	600.00	600.00
553-3320	FIRE PROTECTION IN CITY	5,000.00	1,250.18	5,000.00	5,000.00
553-3330	FIRE PROTECTION-IN COUNT	8,000.00	861.81	8,000.00	8,000.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND

53-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
553-3350	FIREMEN RETIREMENT FUND	500.00	545.45	500.00	500.00
553-3380	GROUNDS MAINTENANCE	0.00	218.18	0.00	0.00
553-3990	OTHER	300.00	0.00	300.00	300.00
** CATEGORY TOTAL **		32,900.00	11,450.47	32,900.00	33,400.00
STRUCTURE MAINTENANCE					
553-4010	BUILDINGS/STRUCTURES	1,500.00	2,529.43	1,500.00	1,500.00
** CATEGORY TOTAL **		1,500.00	2,529.43	1,500.00	1,500.00
EQUIPMENT MAINTENANCE					
553-5020	MACHINERY/TOOLS/EQUIPMEN	2,000.00	1,735.17	2,000.00	2,000.00
553-5030	INSTRUMENTS/APPARATUS	5,200.00	2,259.89	5,200.00	3,000.00
553-5040	CARS/MOTOR VEHICLES	5,000.00	4,270.24	5,000.00	5,000.00
** CATEGORY TOTAL **		12,200.00	8,265.30	12,200.00	10,000.00
SUNDRY CHARGES					
553-6020	PRINCIPAL PAID ON NOTES	20,012.00	24,436.38	20,012.00	20,907.00
553-6030	INTEREST PAID ON NOTES	8,382.00	10,909.10	8,382.00	7,487.00
** CATEGORY TOTAL **		28,394.00	35,345.48	28,394.00	28,394.00
CAPITAL OUTLAY					
553-9180	EMERGENCY WARNING SYSTEM	0.00	0.00	0.00	0.00
553-9210	FURNITURE/FIXTURES	0.00	545.45	0.00	0.00
553-9220	MACHINERY/IMPLEMENTS/TOO	2,000.00	0.00	2,000.00	2,000.00
553-9230	INSTRUMENTS/APPARATUS	8,300.00	1,474.36	8,300.00	21,100.00
553-9240	MOTOR VEHICLES	0.00	0.00	0.00	0.00
553-9250	FIRE TRUCK REPLACEMENT E	20,000.00	0.00	20,000.00	20,000.00
553-9280	COMPUTERS/PROGRAMS	200.00	0.00	200.00	800.00
** CATEGORY TOTAL **		30,500.00	2,019.81	30,500.00	43,900.00
*** DEPARTMENT TOTAL ***		291,931.00	145,401.71	291,931.00	310,588.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND

54-STREET/SOLID WASTE DEP

DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
554-1010	SALARIES/SUPERVISORY	11,905.00	4,283.82	11,905.00	12,261.00
554-1020	SALARIES/SKILLED LABOR	72,193.00	80,436.60	72,193.00	74,534.00
554-1040	SALARIES/OVERTIME	3,000.00	10,263.92	3,000.00	3,000.00
554-1060	SALARIES/SEASONAL	0.00	5,769.82	0.00	0.00
554-1061	CERTIFICATE INCENTIVE PA	600.00	0.00	600.00	600.00
554-1080	HOSPITALIZATION INSURANC	14,618.00	11,877.51	14,618.00	15,080.00
554-1090	CONTRIBUTIONS TO PENSION	16,470.00	12,162.15	16,470.00	14,852.00
554-1100	SOCIAL SECURITY	6,709.00	7,711.28	6,709.00	6,915.00
554-1120	WORKER'S COMP INSURANCE	8,000.00	6,881.32	8,000.00	8,000.00
554-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00
554-1130	UNEMPLOYMENT INS REIMB	0.00	0.00	0.00	0.00
554-1200	PHYSICALS	200.00	236.72	200.00	200.00
** CATEGORY TOTAL **		133,695.00	139,623.14	133,695.00	135,442.00
OPERATING SERVICES					
554-2020	AGRICULTURAL SUPPLIES	7,000.00	153.53	7,000.00	4,000.00
554-2030	CHEMICALS	3,000.00	0.00	3,000.00	3,500.00
554-2050	GASOLINE/OIL/LUBRICANTS	12,000.00	7,955.96	12,000.00	14,500.00
554-2060	TIRES/TUBES/BATTERIES	3,000.00	947.74	3,000.00	3,000.00
554-2100	UNIFORMS	700.00	1,313.11	700.00	700.00
554-2120	COLDMIX/GRAVEL/ROCK/SAND	25,000.00	15,979.81	25,000.00	25,000.00
554-2140	GENERAL SUPPLIES	4,000.00	6,154.61	4,000.00	4,000.00
554-2990	OTHER	300.00	216.00	300.00	300.00
** CATEGORY TOTAL **		55,000.00	32,720.76	55,000.00	55,000.00
CONTRACTUAL SERVICES					
554-3030	ENGINEERING/ARCHITECTURA	0.00	0.00	0.00	0.00
554-3050	EQUIPMENT MAIN/CONTRACT	800.00	0.00	800.00	900.00
554-3100	COMMUNICATION	1,770.00	804.00	1,770.00	1,770.00
554-3110	UTILITIES	40,000.00	29,601.14	40,000.00	41,500.00
554-3160	TRAVEL/SCHOOLS/MEETINGS	1,000.00	220.00	1,000.00	1,000.00
554-3220	STREET SWEEPING	12,000.00	5,454.55	12,000.00	12,000.00
554-3230	REFUSE COLLECTION/DISPOS	435,000.00	336,200.32	435,000.00	435,000.00
554-3270	GARBAGE BAGS	13,000.00	50,122.26	13,000.00	15,300.00
554-3380	GROUNDS MAINTENANCE	4,200.00	10,838.19	4,200.00	4,200.00
** CATEGORY TOTAL **		507,770.00	433,240.46	507,770.00	511,670.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND

54--STREET/SOLID WASTE DEF

DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
STRUCTURE MAINTENANCE					
554-4010	BUILDINGS/STRUCTURES	1,000.00	255.38	1,000.00	1,000.00
554-4080	STREETS/ROADWAYS/SIDEWAL	30,000.00	27,308.20	30,000.00	50,000.00
** CATEGORY TOTAL **		31,000.00	27,563.58	31,000.00	51,000.00
EQUIPMENT MAINTENANCE					
554-5020	MACHINERY/TOOLS/EQUIPMEN	2,500.00	7,733.18	2,500.00	3,000.00
554-5030	INSTRUMENTS/APPARATUS	500.00	252.09	500.00	500.00
554-5040	CARS/MOTOR VEHICLES	5,000.00	6,953.91	5,000.00	5,000.00
554-5130	STREET SIGNS	2,000.00	2,336.31	2,000.00	2,000.00
** CATEGORY TOTAL **		10,000.00	17,275.49	10,000.00	10,500.00
SUNDRY CHARGES					
554-6020	PRINCIPAL PAID ON NOTES	160,000.00	50,182.68	160,000.00	171,582.00
554-6030	INTEREST PAID ON NOTES	121,695.00	22,890.01	121,695.00	115,783.00
** CATEGORY TOTAL **		281,695.00	73,072.69	281,695.00	287,365.00
CAPITAL OUTLAY					
554-9220	MACHINERY/TOOLS/IMPLEMEN	1,000.00	0.00	1,000.00	1,000.00
554-9230	INSTRUMENTS/APPARATUS	0.00	1,331.91	0.00	0.00
554-9240	MOTOR VEHICLES	0.00	24,974.95	0.00	0.00
554-9290	TRASH RECEPTACLES	0.00	2,095.88	0.00	0.00
** CATEGORY TOTAL **		1,000.00	28,402.74	1,000.00	1,000.00
*** DEPARTMENT TOTAL ***		1,020,160.00	751,898.86	1,020,160.00	1,051,977.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
 55--PARKS/CEMETERY
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
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PERSONNEL SERVICES					
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555-1010	SALARIES/SUPERVISORY	11,905.00	4,283.92	11,905.00	12,261.00
555-1020	SALARIES/SKILLED LABOR	57,702.00	6,956.71	57,702.00	59,528.00
555-1040	SALARIES/OVERTIME	0.00	15.80	0.00	0.00
555-1080	HOSPITALIZATION INSURANC	11,748.00	1,093.31	11,748.00	12,120.00
555-1090	CONTRIBUTIONS TO PENSION	13,073.00	1,449.06	13,073.00	11,795.00
555-1100	SOCIAL SECURITY	5,325.00	861.17	5,325.00	5,492.00
555-1120	WORKER'S COMP INSURANCE	1,544.00	528.00	1,544.00	1,544.00
555-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		101,297.00	15,187.97	101,297.00	102,740.00
OPERATING SERVICES					
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555-2020	AGRICULTURAL SUPPLIES	1,600.00	1,964.18	1,600.00	1,600.00
555-2050	GASOLINE/OIL/LUBRICANTS	200.00	0.00	200.00	200.00
555-2140	GENERAL SUPPLIES	800.00	1,115.31	800.00	800.00
555-2990	OTHER	300.00	61.09	300.00	300.00
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** CATEGORY TOTAL **		2,900.00	3,140.58	2,900.00	2,900.00
CONTRACTUAL SERVICES					
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555-3020	CONSULTANT SERVICES	0.00	0.00	0.00	0.00
555-3110	UTILITIES	3,000.00	5,979.45	3,000.00	3,000.00
555-3380	GROUNDS MAINTENANCE	27,000.00	33,306.57	27,000.00	25,000.00
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** CATEGORY TOTAL **		30,000.00	39,286.02	30,000.00	28,000.00
STRUCTURE MAINTENANCE					
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555-4010	BUILDINGS/STRUCTURES	2,000.00	1,844.15	2,000.00	2,000.00
555-4050	PITT CEMETERY REHAB.	0.00	0.00	0.00	0.00
555-4080	STREETS/ROADWAYS/SIDEWAL	1,000.00	0.00	1,000.00	1,000.00
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** CATEGORY TOTAL **		3,000.00	1,844.15	3,000.00	3,000.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 --GENERAL FUND
 55--PARKS/CEMETERY
 DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
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EQUIPMENT MAINTENANCE				
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555-5020 MACHINERY/TOOLS/EQUIPMEN	2,000.00	78.25	2,000.00	2,000.00
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** CATEGORY TOTAL **	2,000.00	78.25	2,000.00	2,000.00
SUNDRY CHARGES				
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555-6020 PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	6,582.00
555-6030 INTEREST PAID ON NOTES	0.00	0.00	0.00	648.00
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** CATEGORY TOTAL **	0.00	0.00	0.00	7,230.00
CAPITAL OUTLAY				
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555-9010 LAND	0.00	0.00	0.00	0.00
555-9240 MOTOR VEHICLES	0.00	0.00	0.00	0.00
555-9260 PARK IMPROVEMENTS	0.00	29,319.18	0.00	0.00
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** CATEGORY TOTAL **	0.00	29,319.18	0.00	0.00
*** DEPARTMENT TOTAL ***	139,197.00	88,856.15	139,197.00	145,870.00
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PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 --GENERAL FUND
 58--BUILDINGS/INSPECTIONS
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
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PERSONNEL SERVICES					
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558-1010	SALARIES/SUPERVISORY	23,811.00	27,705.59	23,811.00	24,522.00
558-1020	SALARIES/SKILLED LABOR	0.00	1,495.20	0.00	0.00
558-1040	SALARIES/OVERTIME	0.00	61.46	0.00	0.00
558-1080	HOSPITALIZATION IN	2,422.00	2,528.53	2,422.00	2,507.00
558-1090	CONTRIBUTIONS TO PENSION	4,472.00	3,747.48	4,472.00	4,029.00
558-1100	SOCIAL SECURITY	1,822.00	2,238.51	1,822.00	1,876.00
558-1120	WORKER'S COMP INSURANCE	350.00	272.72	350.00	350.00
558-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		32,877.00	38,049.49	32,877.00	33,284.00
OPERATING SERVICES					
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558-2010	OFFICE SUPPLIES	1,000.00	965.52	1,000.00	1,000.00
558-2050	GASOLINE/OIL/LUBRICANTS	1,000.00	151.28	1,000.00	1,000.00
558-2060	TIRES/TUBES/BATTERIES	500.00	0.00	500.00	500.00
558-2150	FURNITURE/FIXTURES/COMPU	400.00	0.00	400.00	400.00
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** CATEGORY TOTAL **		2,900.00	1,116.80	2,900.00	2,900.00
CONTRACTUAL SERVICES					
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558-3050	EQUIPMENT MAINTENANCE CO	2,500.00	0.00	2,500.00	3,000.00
558-3060	RELIEF BUILDING INSPECTO	5,500.00	0.00	5,500.00	2,000.00
558-3100	COMMUNICATION	450.00	711.26	450.00	450.00
558-3120	FREIGHT POSTAGE	500.00	9.49	500.00	500.00
558-3130	ADVERTISING/RECORDING	0.00	3,184.03	0.00	0.00
558-3160	TRAVEL/SCHOOL/MEETINGS	500.00	292.01	500.00	3,000.00
558-3170	DUES/SUBSCRIPTIONS	500.00	370.90	500.00	500.00
558-3370	DEMOLITION/CLEARANCE/MOW	15,000.00	23,926.74	15,000.00	15,000.00
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** CATEGORY TOTAL **		24,950.00	28,494.43	24,950.00	24,450.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
 58-BUILDINGS/INSPECTIONS
 DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
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EQUIPMENT MAINTENANCE				
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558-5040 CARS/MOTOR VEHICLES	1,000.00	325.94	1,000.00	1,000.00
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** CATEGORY TOTAL **	1,000.00	325.94	1,000.00	1,000.00
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CAPITAL OUTLAY				
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558-9280 COMPUTERS/PROGRAMS	500.00	0.00	500.00	500.00
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** CATEGORY TOTAL **	500.00	0.00	500.00	500.00
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*** DEPARTMENT TOTAL ***	62,227.00	67,986.66	62,227.00	62,134.00
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PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
 59-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
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PERSONNEL SERVICES					
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559-1010	SALARIES/SUPERVISORY	0.00	3,789.84	0.00	0.00
559-1020	SALARIES/SKILLED LABOR	29,717.00	19,912.33	29,717.00	30,604.00
559-1080	HOSPITALIZATION INSURANC	4,799.00	3,046.27	4,799.00	4,952.00
559-1090	CONTRIBUTION TO PENSION	5,697.00	2,556.37	5,697.00	5,028.00
559-1100	SOCIAL SECURITY	2,273.00	1,813.20	2,273.00	2,341.00
559-1120	WORKER'S COMP INSURANCE	357.00	54.54	357.00	357.00
559-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00
559-1130	UNEMPLOYMENT INS REIMB	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		42,843.00	31,172.55	42,843.00	43,282.00
OPERATING SERVICES					
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559-2010	OFFICE SUPPLIES	3,000.00	696.91	3,000.00	3,000.00
559-2150	FURNITURE/FIXTURES/COMPU	1,000.00	0.00	1,000.00	1,000.00
559-2990	OTHER	200.00	171.54	200.00	200.00
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** CATEGORY TOTAL **		4,200.00	868.45	4,200.00	4,200.00
CONTRACTUAL SERVICES					
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559-3050	EQUIPMENT MAIN/CONTRACT	3,500.00	1,964.54	3,500.00	6,050.00
559-3051	JUDICIAL SERVICE	16,200.00	0.00	16,200.00	18,000.00
559-3060	FTA OMNIBASE FEES	2,500.00	0.00	2,500.00	2,000.00
559-3061	FTA STATE FEES	6,000.00	0.00	6,000.00	6,000.00
559-3100	COMMUNICATION	1,200.00	327.27	1,200.00	1,200.00
559-3120	FREIGHT/POSTAGE	1,000.00	18.76	1,000.00	1,000.00
559-3160	TRAVEL/SCHOOL/MEETINGS	5,200.00	560.64	5,200.00	1,500.00
559-3170	DUES/SUBSCRIPTIONS	500.00	124.36	500.00	500.00
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** CATEGORY TOTAL **		36,100.00	2,995.57	36,100.00	36,250.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 --GENERAL FUND
 59-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET

CAPITAL OUTLAY				

559-9280 COMPUTERS/PROGRAMS	47,252.00	0.00	47,252.00	500.00
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** CATEGORY TOTAL **	47,252.00	0.00	47,252.00	500.00
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*** DEPARTMENT TOTAL ***	130,395.00	35,026.57	130,395.00	84,232.00
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PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND

60-ENVIRONMENTAL CONTROL

DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
560-1010	SALARIES/SUPERVISORY	5,629.00	0.00	5,629.00	5,798.00
560-1020	SALARIES/ENVIRONMENTAL O	0.00	20,432.17	0.00	0.00
560-1021	SALARIES/ANIMAL CONTROL	31,951.00	0.00	31,951.00	31,424.00
560-1061	CERTIFICATE INCENTIVE PA	500.00	0.00	500.00	500.00
560-1090	HOSPITALIZATION INSURANC	5,301.00	2,980.36	5,301.00	5,459.00
560-1090	CONTRIBUTIONS TO PENSION	7,200.00	2,623.04	7,200.00	6,198.00
560-1100	SOCIAL SECURITY	2,875.00	1,562.88	2,875.00	2,847.00
560-1120	WORKER'S COMP INSURANCE	1,341.00	316.36	1,341.00	1,341.00
560-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00
560-1200	PHYSICALS	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		54,797.00	27,914.81	54,797.00	54,567.00
OPERATING SERVICES					
560-2010	OFFICE SUPPLIES	500.00	0.00	500.00	500.00
560-2040	DRUGS/MEDICINES/FOOD	500.00	676.53	500.00	500.00
560-2050	GASOLINE/OIL/LUBRICANTS	2,500.00	603.89	2,500.00	4,000.00
560-2060	TIRES/TUBES/BATTERIES	500.00	21.81	500.00	500.00
560-2100	UNIFORMS	200.00	0.00	200.00	200.00
560-2140	GENERAL SUPPLIES	1,000.00	1,124.17	1,000.00	1,000.00
560-2990	OTHER	200.00	185.45	200.00	200.00
** CATEGORY TOTAL **		5,400.00	2,611.85	5,400.00	6,900.00
CONTRACTUAL SERVICES					
560-3050	EQUIPMENT MAIN/CONTRACT	800.00	0.00	800.00	800.00
560-3090	ANIMAL HOUSING	4,500.00	5,234.18	4,500.00	6,000.00
560-3091	EUTHANAZATION FEE	2,500.00	0.00	2,500.00	0.00
560-3100	COMMUNICATIONS	420.00	0.00	420.00	420.00
560-3120	FREIGHT/POSTAGE	1,200.00	0.00	1,200.00	1,200.00
560-3160	TRAVEL/SCHOOLS/MEETINGS	1,000.00	407.62	1,000.00	1,000.00
560-3190	RENTALS PAID	1,800.00	1,800.00	1,800.00	0.00
560-3370	CLEARANCE/MOWING	2,500.00	0.00	2,500.00	2,500.00
** CATEGORY TOTAL **		14,720.00	7,441.80	14,720.00	11,920.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
 60-ENVIRONMENTAL CONTROL
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET

EQUIPMENT MAINTENANCE					

560-5040	CARS/MOTOR VEHICLES	1,500.00	3,972.96	1,500.00	1,500.00
** CATEGORY TOTAL **		1,500.00	3,972.96	1,500.00	1,500.00
CAPITAL OUTLAY					

560-9240	MOTOR VEHICLE	0.00	0.00	0.00	0.00
560-9280	COMPUTERS/PROGRAMS	200.00	0.00	200.00	500.00
** CATEGORY TOTAL **		200.00	0.00	200.00	500.00
*** DEPARTMENT TOTAL ***		76,617.00	41,941.42	76,617.00	75,387.00
		=====	=====	=====	=====

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
61--COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
561-1010	SALARIES/SUPERVISORY	40,650.00	29,765.92	40,650.00	41,757.00
561-1080	HOSPITALIZATION INSURANC	4,837.00	3,082.94	4,837.00	4,990.00
561-1090	CONTRIBUTIONS TO PENSION	7,789.00	3,851.61	7,789.00	6,861.00
561-1100	SOCIAL SECURITY	3,110.00	2,295.12	3,110.00	3,194.00
561-1120	WORKER'S COMP INSURANCE	360.00	528.00	360.00	360.00
561-1121	VOLUNTEER WORKER'S COMP.	5.00	0.00	5.00	5.00
561-1200	PHYSICALS	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		56,751.00	39,523.59	56,751.00	58,167.00
OPERATING SERVICES					
561-2010	OFFICE SUPPLIES	500.00	1,499.81	500.00	500.00
561-2140	GENERAL SUPPLIES	500.00	166.21	500.00	500.00
561-2150	FURNITURE/FIXTURES/COMPV	200.00	0.00	200.00	200.00
561-2990	OTHER	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		1,200.00	1,666.02	1,200.00	1,500.00
CONTRACTUAL SERVICES					
561-3030	ENGINEERING/ARCHITECTURA	0.00	0.00	0.00	0.00
561-3050	EQUIPMENT MAINTENENCE	1,200.00	0.00	1,200.00	1,850.00
561-3100	COMMUNICATION	500.00	2,292.04	500.00	500.00
561-3120	FREIGHT/POSTAGE	900.00	50.46	900.00	900.00
561-3130	ADVERTISEMENT/LEGAL NOTI	1,500.00	482.67	1,500.00	1,200.00
561-3140	PRINTING/FORMS	200.00	0.00	200.00	200.00
561-3160	TRAVEL/SCHOOLS/MEETINGS	1,000.00	5,066.56	1,000.00	2,000.00
561-3170	DUES/SUBSCRIPTIONS	800.00	1,532.72	800.00	800.00
** CATEGORY TOTAL **		6,100.00	9,424.45	6,100.00	7,450.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
 61-COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET	
SUNDRY CHARGES					
561-6150	PROMOTION/FESTIVAL	5,000.00	5,238.65	5,000.00	5,000.00
561-6160	PROMOTIONAL MERCHANDISE	0.00	(19,269.67)	0.00	0.00
561-6170	DEVELOPMENT INCENTIVE	0.00	0.00	0.00	0.00
561-6171	MAIN STREET INCENTIVES	7,000.00	0.00	7,000.00	1,000.00
561-6172	'DOWNTOWN ALIVE'	0.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **		12,000.00	(14,031.02)	12,000.00	8,500.00
CAPITAL OUTLAY					
561-9280	COMPUTER EQUIPMENT	200.00	327.27	200.00	500.00
** CATEGORY TOTAL **		200.00	327.27	200.00	500.00
*** DEPARTMENT TOTAL ***		76,251.00	36,910.31	76,251.00	76,117.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 --GENERAL FUND
 62--NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
562-1010	SALARIES/SUPERVISORY	3,360.00	2,714.96	3,360.00	3,360.00
562-1121	VOLUNTEER WORKER'S COMP.	148.00	0.00	148.00	148.00
562-1400	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,508.00	2,714.96	3,508.00	3,508.00
OPERATING SERVICES					
562-2050	GAS/OIL/LUBRICANTS	1,000.00	0.00	1,000.00	1,000.00
562-2150	FURNITURE/FIXTURES/COMPU	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,000.00	0.00	1,000.00	1,000.00
CONTRACTUAL SERVICES					
562-3010	AUDIT SERVICES	4,000.00	2,986.36	4,000.00	4,100.00
562-3020	CONSULTANT SERVICE	2,000.00	0.00	2,000.00	2,000.00
562-3030	ENGINEERING/ARCHITECTURA	0.00	5,685.09	0.00	0.00
562-3040	LEGAL SERVICES	25,200.00	12,586.91	25,200.00	27,000.00
562-3060	DELINQUENT TAX ATTORNEY	10,000.00	3,752.44	10,000.00	10,000.00
562-3070	TAX APPRAISAL DISTRICT	33,500.00	22,401.14	33,500.00	33,500.00
562-3080	SURVEYING/APPRaisal	0.00	327.27	0.00	0.00
562-3150	LIABILITY/PROPERTY INS./	16,700.00	16,628.73	16,700.00	16,000.00
562-3160	TRAVEL/SCHOOLS/MEETINGS	1,000.00	4,872.17	1,000.00	1,000.00
562-3170	DUES/SUBSCRIPTIONS/PERMI	3,500.00	1,162.85	3,500.00	3,500.00
562-3300	LIBRARY	80,358.00	50,900.08	80,358.00	83,854.00
562-3400	SOCIAL AGENCIES-ETCADA	500.00	981.81	500.00	1,000.00
562-3430	YOUTH PROGRAMS-BOYS	2,500.00	5,236.36	2,500.00	0.00
562-3435	YOUTH PROGRAMS-GIRLS	2,500.00	0.00	2,500.00	0.00
562-3440	HOTEL/MOTEL TAX	5,000.00	0.00	5,000.00	5,000.00
562-3500	CAMP COUNTY SPORTS ASSOC	0.00	0.00	0.00	2,500.00
562-3990	OTHER	300.00	929.26	300.00	300.00
** CATEGORY TOTAL **		187,058.00	128,450.47	187,058.00	189,754.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 -GENERAL FUND
 62-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET

STRUCTURE MAINTENANCE					

562-4010	BUILDINGS/STRUCTURES	5,000.00	13,981.72	5,000.00	5,000.00
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** CATEGORY TOTAL **		5,000.00	13,981.72	5,000.00	5,000.00
SUNDRY CHARGES					

562-6130	ELECTIONS EXPENSE	5,000.00	185.08	5,000.00	6,000.00
562-6140	WEB PAGE	3,000.00	0.00	3,000.00	1,000.00
562-6159	FIREWORKS DISPLAY	6,000.00	0.00	6,000.00	6,000.00
562-6160	REPAYMENT TO ORCA-W PARK	0.00	0.00	0.00	0.00
562-6161	FINAL HOUSE-WESTPARK	0.00	0.00	0.00	0.00
562-6162	HOMEBUYER ASSISTANCE PRO	12,000.00	0.00	12,000.00	0.00
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** CATEGORY TOTAL **		26,000.00	185.08	26,000.00	13,000.00
CAPITAL OUTLAY					

562-9210	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
562-9240	MOTOR VEHICLE	0.00	0.00	0.00	0.00
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** CATEGORY TOTAL **		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		222,566.00	145,332.23	222,566.00	212,262.00
		=====	=====	=====	=====

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

10 --GENERAL FUND
 63-CIP/GRANTS DEPARTMENT
 DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET	

CAPITAL OUTLAY					
563-9000	STREET IMPROVEMENTS	60,000.00	0.00	60,000.00	60,000.00
563-9010	SOUTH TEXAS STREET IMPRO	0.00	0.00	0.00	0.00
563-9015	ENGINEERING/ARCHITECTURI	0.00	0.00	0.00	0.00
563-9020	BUILDINGS/STRUCTURES	0.00	9,786.86	0.00	0.00
563-9025	POLICE DEPT GRANT ACCOUN	0.00	0.00	0.00	0.00
563-9400	TCDP HOUSING GRANT-CONSU	0.00	14,727.28	0.00	0.00
563-9401	TCDP HOUSING GRANT-ENGIN	0.00	27,332.75	0.00	0.00
563-9402	TCDP GRANT	0.00	0.00	0.00	0.00
563-9403	2007/08 PLAN. & CAP. BLD	0.00	0.00	0.00	0.00
563-9450	FAIR PARK/DORIS JULIAN G	0.00	0.00	0.00	75,000.00
563-9500	FAIR PARK IMPROVEMENTS	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **	60,000.00	51,846.89	60,000.00	135,000.00	

*** DEPARTMENT TOTAL ***	60,000.00	51,846.89	60,000.00	135,000.00	
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*** TOTAL EXPENDITURES ***	3,050,537.00	2,037,389.48	3,050,537.00	3,190,712.00	
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*** END OF REPORT ***

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL REVENUE	48,000.00	1,618.49	48,000.00	48,000.00
OTHER REVENUE	208,252.00	176,414.05	208,252.00	160,347.00
WATER REVENUE	757,500.00	699,206.00	757,500.00	811,220.00
WASTEWATER REVENUE	631,000.00	420,458.05	631,000.00	638,244.00
*** TOTAL REVENUES ***	<u>1,644,752.00</u>	<u>1,297,696.59</u>	<u>1,644,752.00</u>	<u>1,657,811.00</u>
EXPENDITURE SUMMARY				
71-WATER DEPARTMENT	402,927.00	384,788.74	402,927.00	(469,602.00)
72-WASTE WATER DEPARTMENT	644,830.00	478,190.30	644,830.00	(688,095.00)
73-CIP/GRANTS	0.00	64,966.95	0.00	0.00
75-ADMIN/GENERAL DEPT	241,394.00	186,547.77	241,394.00	(251,014.00)
76-NON-DEPARTMENTAL	250,800.00	19,793.97	250,800.00	(249,100.00)
*** TOTAL EXPENDITURES ***	<u>1,539,951.00</u>	<u>1,134,287.73</u>	<u>1,539,951.00</u>	<u>1,657,811.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>104,801.00</u>	<u>163,408.86</u>	<u>104,801.00</u>	<u>0.00</u>

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND

REVENUES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL REVENUE					
4520	NORTHEAST TEXAS WATER DI	8,000.00	1,618.49	8,000.00	8,000.00
4525	NETMWD REGIONAL WATER SU	40,000.00	0.00	40,000.00	40,000.00
4535	TCDP TX.ST. WWMAINS GRAN	0.00	0.00	0.00	0.00
4571	PEDC INFRASTRUCTURE GRAN	0.00	0.00	0.00	0.00
4577	TCDP CAPAC. BLDG. GRANT	0.00	0.00	0.00	0.00
4578	TCDP FUL. ST. GRANT #726	0.00	0.00	0.00	0.00
4579	TX CDBG GRANT CONT #7283	0.00	0.00	0.00	0.00
4580	TCFG-ETMC	0.00	0.00	0.00	0.00
4599	TRANSFER FROM BOND RESER	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		48,000.00	1,618.49	48,000.00	48,000.00
OTHER REVENUE					
4700	INTEREST EARNED ON INVES	24,000.00	175,126.78	24,000.00	24,000.00
4710	SALE OF EQUIPMENT/SUPPLI	500.00	1,090.91	500.00	500.00
4740	REVENUE BAD DEBTS	200.00	0.00	200.00	200.00
4750	LOAN FINANCING SOURCES	0.00	0.00	0.00	0.00
4780	MISCELLANEOUS REVENUE	600.00	196.36	600.00	600.00
4781	SLUDGE PRESS	0.00	0.00	0.00	0.00
4782	CYPRESS STREET GRANT	0.00	0.00	0.00	0.00
4796	TRANSFER FROM RESERVE	0.00	0.00	0.00	35,047.00
4797	TRF. FROM RESERVE FOR DE	0.00	0.00	0.00	0.00
4798	TRSF FROM RESERVE FOR DE	182,952.00	0.00	182,952.00	100,000.00
4799	TRSF FROM RESERVE FOR CA	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		208,252.00	176,414.05	208,252.00	160,347.00
WATER REVENUE					
4800	SALE OF WATER-METERED	710,000.00	665,273.17	710,000.00	759,720.00
4810	SALE OF WATER-BULK	2,500.00	1,779.85	2,500.00	2,500.00
4820	UTILITY PENALTIES	32,000.00	26,043.25	32,000.00	35,000.00
4830	DISCONNECT/RECONNECT FEE	8,000.00	4,582.46	8,000.00	9,000.00
4840	WATER TAPPING FEES	5,000.00	1,527.27	5,000.00	5,000.00
4850	WATER TRANSFER FEE	0.00	0.00	0.00	0.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND

REVENUES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET

** REVENUE CATEGORY TOTAL **	757,500.00	699,206.00	757,500.00	811,220.00
WASTEWATER REVENUE				

4900 SEWER SERVICE CHARGE	625,000.00	419,218.78	625,000.00	633,244.00
4910 SEWER TAPPING FEES	6,000.00	1,227.27	6,000.00	5,000.00
4920 SEWER LINE FEE	0.00	12.00	0.00	0.00
4930 PLUMBER ASSISTANCE	0.00	0.00	0.00	0.00

** REVENUE CATEGORY TOTAL **	631,000.00	420,458.05	631,000.00	638,244.00
*** TOTAL REVENUES ***	<u>1,644,752.00</u>	<u>1,297,696.59</u>	<u>1,644,752.00</u>	<u>1,657,811.00</u>

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND
71-WATER DEPARTMENT
DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
571-1010	SALARIES/SUPERVISORY	23,650.00	17,918.69	23,650.00	24,280.00
571-1020	SALARIES/SKILLED LABOR	53,370.00	44,099.82	53,370.00	56,142.00
571-1040	SALARIES/OVERTIME	5,000.00	7,346.07	5,000.00	5,000.00
571-1061	CERTIFICATES INCENTIVE P	500.00	0.00	500.00	500.00
571-1080	HOSPITALIZATION IN	12,019.00	7,551.95	12,019.00	12,393.00
571-1090	CONTRIBUTIONS TO PENSION	15,609.00	8,918.58	15,609.00	14,117.00
571-1100	SOCIAL SECURITY TAX	6,269.00	5,325.50	6,269.00	6,573.00
571-1120	WORKER'S COMP INSURANCE	5,060.00	2,727.27	5,060.00	5,060.00
571-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00
571-1130	UNEMPLOYMENT INSURANCE R	2,500.00	0.00	2,500.00	2,500.00
571-1200	PHYSICAL	350.00	0.00	350.00	500.00
** CATEGORY TOTAL **		124,327.00	93,887.88	124,327.00	127,065.00
OPERATING SERVICES					
571-2010	OFFICE SUPPLIES	1,000.00	420.46	1,000.00	1,000.00
571-2030	CHEMICALS	6,500.00	4,135.83	6,500.00	13,000.00
571-2050	GASOLINE/OIL/LUBRICANTS	6,500.00	2,274.22	6,500.00	7,000.00
571-2060	TIRES/TUBES/BATTERIES	1,000.00	278.61	1,000.00	1,500.00
571-2100	UNIFORMS	1,500.00	747.20	1,500.00	1,500.00
571-2140	GENERAL SUPPLIES	15,500.00	4,268.54	15,500.00	15,500.00
571-2990	OTHER	0.00	141.90	0.00	300.00
** CATEGORY TOTAL **		32,000.00	12,266.76	32,000.00	39,800.00
CONTRACTUAL SERVICES					
571-3020	CONSULTANT SERVICE	0.00	0.00	0.00	0.00
571-3050	EQUIPMENT MAINT/CONTRACT	1,200.00	158.18	1,200.00	1,200.00
571-3080	SURVEYING/APPRISING	0.00	163.63	0.00	0.00
571-3100	COMMUNICATION	4,500.00	2,011.34	4,500.00	4,600.00
571-3110	UTILITIES	60,000.00	41,129.19	60,000.00	70,000.00
571-3120	FREIGHT/POSTAGE	300.00	82.66	300.00	300.00
571-3160	TRAVEL/SCHOOLS/MEETINGS	2,000.00	807.87	2,000.00	2,000.00
571-3170	DUES/SUBSCRIPTIONS	1,000.00	120.00	1,000.00	1,000.00
571-3200	PERMITS	1,100.00	1,618.49	1,100.00	1,100.00
571-3340	PURCHASE OF WATER	120,000.00	77,864.26	120,000.00	115,000.00
571-3360	TESTING	3,200.00	1,052.72	3,200.00	4,200.00
571-3380	GROUNDS MAINTENANCE	0.00	7,630.91	0.00	0.00
571-3990	OTHER	300.00	0.00	300.00	300.00
** CATEGORY TOTAL **		193,600.00	132,639.25	193,600.00	199,700.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND
71-WATER DEPARTMENT
DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET	
STRUCTURE MAINTENANCE					
571-4010	BUILDINGS/STRUCTURES	1,000.00	4,083.90	1,000.00	1,000.00
571-4020	WATER MAINS/EXTENSIONS	12,000.00	10,424.84	12,000.00	12,000.00
571-4070	WATER WELLS/PUMP STATION	12,000.00	34,319.52	12,000.00	12,000.00
571-4090	WATER PLANT HIGH SERVICE	1,000.00	76.36	1,000.00	1,500.00
571-4160	FIRE HYDRANTS	5,000.00	3,637.01	5,000.00	5,000.00
571-4170	WATER TANK MAINTENANCE	5,000.00	1,581.81	5,000.00	5,000.00
** CATEGORY TOTAL **		36,000.00	54,123.44	36,000.00	36,500.00
EQUIPMENT MAINTENANCE					
571-5020	MACHINERY/TOOLS/EQUIPMEN	1,000.00	161.66	1,000.00	1,000.00
571-5030	INSTRUMENTS/APPARATUR	500.00	594.07	500.00	1,000.00
571-5040	MOTOR VEHICLES	2,500.00	2,900.26	2,500.00	2,500.00
571-5070	METERS/METER BOXES	7,500.00	4,980.96	7,500.00	10,000.00
571-5110	VALVES	2,000.00	0.00	2,000.00	2,000.00
** CATEGORY TOTAL **		13,500.00	8,636.95	13,500.00	16,500.00
SUNDRY CHARGES					
571-6020	PRINCIPAL PAID ON BONDS/	0.00	49,486.63	0.00	42,138.00
571-6030	INTEREST PAID ON BONDS/N	0.00	5,510.20	0.00	4,149.00
** CATEGORY TOTAL **		0.00	54,996.83	0.00	46,287.00
CAPITAL OUTLAY					
571-9010	LAND	0.00	9,818.19	0.00	0.00
571-9140	WATER WELLS/PUMP STATION	0.00	0.00	0.00	0.00
571-9160	FENCES	0.00	0.00	0.00	0.00
571-9170	WATER MAINS	0.00	0.00	0.00	0.00
571-9220	MACHINERY/TOOLS/IMPLEMEN	2,000.00	17,971.57	2,000.00	2,000.00
571-9230	INSTRUMENTS/APPARATUS	1,500.00	447.87	1,500.00	1,500.00
571-9240	MOTOR VEHICLES	0.00	0.00	0.00	0.00
571-9280	COMPUTERS/PROGRAMS	0.00	0.00	0.00	250.00
** CATEGORY TOTAL **		3,500.00	28,237.63	3,500.00	3,750.00
*** DEPARTMENT TOTAL ***		402,927.00	384,788.74	402,927.00	469,602.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND
 72-WASTE WATER DEPARTMENT
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
572-1010	SALARIES/SUPERVISORY	23,650.00	17,918.69	23,650.00	24,280.00
572-1020	SALARIES/SKILLED LABOR	80,344.00	44,099.92	80,344.00	89,149.00
572-1040	SALARIES/OVERTIME	10,000.00	3,601.98	10,000.00	10,000.00
572-1061	CERTIFICATE INCENTIVE PA	800.00	0.00	800.00	800.00
572-1080	HOSPITALIZATION INSURANC	16,822.00	7,261.86	16,822.00	17,353.00
572-1090	CONTRIBUTIONS TO PENSION	21,639.00	8,443.95	21,639.00	20,411.00
572-1100	SOCIAL SECURITY TAX	8,701.00	5,038.01	8,701.00	9,504.00
572-1120	WORKER'S COMP INSURANCE	2,247.00	1,309.09	2,247.00	2,247.00
572-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00
572-1130	UNEMPLOYMENT COMP INSURA	2,500.00	0.00	2,500.00	2,500.00
572-1200	PHYSICAL	350.00	0.00	350.00	500.00
** CATEGORY TOTAL **		167,053.00	87,673.50	167,053.00	176,744.00
OPERATING SERVICES					
572-2010	OFFICE SUPPLIES	500.00	95.61	500.00	500.00
572-2030	CHEMICALS	12,000.00	8,505.43	12,000.00	17,000.00
572-2050	GASOLINE/OIL/LUBRICANTS	6,000.00	1,398.88	6,000.00	8,000.00
572-2060	TIRES/TUBES/BATTERIES	3,000.00	392.50	3,000.00	3,000.00
572-2070	UV BULBS	3,000.00	0.00	3,000.00	4,000.00
572-2100	UNIFORMS	500.00	727.30	500.00	500.00
572-2140	GENERAL SUPPLIES	4,000.00	3,312.54	4,000.00	5,000.00
572-2990	OTHER	0.00	87.27	0.00	300.00
** CATEGORY TOTAL **		29,000.00	14,519.53	29,000.00	38,300.00
CONTRACTUAL SERVICES					
572-3020	CONSULTANT SERVICE	2,500.00	0.00	2,500.00	2,500.00
572-3050	EQUIPMENT MAIN/CONTRACT	800.00	0.00	800.00	1,000.00
572-3100	COMMUNICATION	1,000.00	43.52	1,000.00	1,700.00
572-3110	UTILITIES	62,000.00	34,089.56	62,000.00	65,000.00
572-3160	TRAVEL/SCHOOLS/MEETINGS	2,000.00	195.93	2,000.00	2,000.00
572-3170	DUES/SUBSCRIPTIONS	500.00	0.00	500.00	500.00
572-3200	PERMITS	16,000.00	11,415.28	16,000.00	16,000.00
572-3360	TESTING	18,000.00	6,641.46	18,000.00	15,000.00
572-3380	GROUNDS MAINTENANCE	0.00	261.81	0.00	0.00
** CATEGORY TOTAL **		102,800.00	52,647.56	102,800.00	103,700.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND
 72-WASTE WATER DEPARTMENT
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
STRUCTURE MAINTENANCE					
572-4040	WASTEWATER LINES/MAINS	10,000.00	12,982.78	10,000.00	10,000.00
572-4041	MANHOLE MAINTENANCE	15,000.00	13,893.58	15,000.00	15,000.00
572-4060	LIFT STATIONS	20,000.00	2,371.64	20,000.00	10,000.00
572-4110	WASTEWATER TREATMENT PL.A	25,000.00	47,141.26	25,000.00	40,000.00
572-4111	SLUDGE REMOVAL	40,000.00	8,429.46	40,000.00	35,000.00
** CATEGORY TOTAL **		110,000.00	84,818.72	110,000.00	110,000.00
EQUIPMENT MAINTENANCE					
572-5020	MACHINERY/TOOLS/EQUIPMEN	10,000.00	2,852.43	10,000.00	3,000.00
572-5040	CARS/MOTOR VEHICLES	2,000.00	1,152.35	2,000.00	2,000.00
** CATEGORY TOTAL **		12,000.00	4,004.78	12,000.00	5,000.00
SUNDRY CHARGES					
572-6020	PRINCIPAL PAID ON BONDS/	182,952.00	81,488.02	182,952.00	216,101.00
572-6030	INTEREST PAID ON BONDS/N	41,025.00	132,649.20	41,025.00	38,000.00
** CATEGORY TOTAL **		223,977.00	214,137.22	223,977.00	254,101.00
CAPITAL OUTLAY					
572-9010	LAND	0.00	0.00	0.00	0.00
572-9110	WASTEWATER LINES/MAINS	0.00	0.00	0.00	0.00
572-9220	MACHINERY/TOOLS/IMPLEMEN	0.00	20,388.99	0.00	0.00
572-9230	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00
572-9235	SLUDGE PRESS	0.00	0.00	0.00	0.00
572-9240	MOTOR VEHICLES	0.00	0.00	0.00	0.00
572-9280	COMPUTERS/PROGRAMS	0.00	0.00	0.00	250.00
** CATEGORY TOTAL **		0.00	20,388.99	0.00	250.00
*** DEPARTMENT TOTAL ***		644,830.00	478,190.30	644,830.00	688,095.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND
 73-CIP/GRANTS
 DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
<hr/>				
CONTRACTUAL SERVICES				
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573-3040	LEGAL SERVICES	0.00	0.00	0.00
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
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573-9150	WW TREATMENT PLANT CONST	0.00	0.00	0.00
573-9151	WW TREATMENT PLANT ENGIN	0.00	64,966.95	0.00
573-9152	TCDP 726509 W/WW IMPROVE	0.00	0.00	0.00
573-9153	TCDP 728330 CYPRESS ST	0.00	0.00	0.00
573-9154	TX CAPACITY BLD. #72714	0.00	0.00	0.00
573-9155	2011 WATER PROJECTS	0.00	0.00	0.00
573-9156	2011 WASTEWATER PROJECTS	0.00	0.00	0.00
573-9160	ETMC-TX CAP FUND GRANT	0.00	0.00	0.00
573-9351	TCDP TX. ST. WW MAINS GR	0.00	0.00	0.00
573-9352	TCDP FULT. ST. WW MAINS G	0.00	0.00	0.00
573-9353	HULL ROAD WATER LINE	0.00	0.00	0.00
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** CATEGORY TOTAL **	0.00	64,966.95	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	64,966.95	0.00	0.00
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PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND
 75-ADMIN/GENERAL DEPT
 DEPARTMENT EXPENDITURES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES					
575-1010	SALARIES/SUPERVISORY	66,597.00	59,507.04	66,597.00	68,592.00
575-1020	SALARIES/SKILLED LABOR	66,549.00	46,204.58	66,549.00	68,607.00
575-1090	HOSPITALIZATION INSURANC	14,527.00	9,263.08	14,527.00	15,010.00
575-1090	CONTRIBUTIONS TO PENSION	25,511.00	13,827.48	25,511.00	22,542.00
575-1091	ICM RETIREMENT	0.00	1,625.32	0.00	0.00
575-1100	SOCIAL SECURITY TAX	10,186.00	8,237.24	10,186.00	10,771.00
575-1120	WORKER'S COMP INSURANCE	360.00	218.18	360.00	360.00
575-1121	VOLUNTEER WORKER'S COMP.	44.00	0.00	44.00	44.00
575-1150	AUTO ALLOWANCE	3,600.00	1,980.00	3,600.00	3,600.00
575-1200	PHYSICAL	500.00	0.00	500.00	500.00
** CATEGORY TOTAL **		187,874.00	140,862.92	187,874.00	190,026.00
OPERATING SERVICES					
575-2010	OFFICE SUPPLIES	2,000.00	3,949.00	2,000.00	2,000.00
575-2140	GENERAL SUPPLIES	1,500.00	651.04	1,500.00	2,300.00
575-2150	FURNITURE/FIXTURES/COMPU	1,000.00	0.00	1,000.00	1,000.00
** CATEGORY TOTAL **		4,500.00	4,600.04	4,500.00	5,300.00
CONTRACTUAL SERVICES					
575-3050	EQUIPMENT MAINTANCE CONT	17,000.00	9,040.92	17,000.00	15,000.00
575-3100	COMMUNICATION	6,720.00	2,843.02	6,720.00	6,720.00
575-3110	UTILITIES	3,000.00	2,350.97	3,000.00	3,000.00
575-3120	FREIGHT/POSTAGE	9,000.00	6,820.74	9,000.00	10,000.00
575-3130	ADVERTISING/RECORDING	1,000.00	60.00	1,000.00	2,000.00
575-3140	PRINTING/FORMS	2,000.00	1,947.36	2,000.00	2,000.00
575-3160	TRAVEL/SCHOOLS/MEETINGS	3,000.00	0.00	3,000.00	3,000.00
575-3170	DUES/SUBSCRIPTIONS	2,500.00	394.78	2,500.00	2,500.00
575-3180	JANITORIAL SERVICES	3,500.00	3,661.05	3,500.00	3,380.00
** CATEGORY TOTAL **		47,720.00	27,118.84	47,720.00	47,600.00

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND
 75--ADMIN/GENERAL DEPT
 DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET	
<hr/>					
SUNDRY CHARGES					
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575-6020	PRINCIPAL PAID ON BONDS/	0.00	5,884.56	0.00	4,904.00
575-6030	INTEREST PAID ON BONDS/N	0.00	2,747.91	0.00	484.00
575-6040	UNCOLLECTABLE ACCOUNTS	100.00	0.00	100.00	500.00
575-6050	UNCOLLECTABLE CHECKS	100.00	21.76	100.00	100.00
575-6060	CASH OVERAGE/SHORTAGE	100.00	67.54	100.00	100.00
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** CATEGORY TOTAL **	300.00	8,721.77	300.00	6,088.00	
CAPITAL OUTLAY					
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575-9210	FURNITURE/FIXTURES	0.00	800.37	0.00	1,000.00
575-9230	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00
575-9280	COMPUTERS/PROGRAMS	1,000.00	4,443.83	1,000.00	1,000.00
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** CATEGORY TOTAL **	1,000.00	5,244.20	1,000.00	2,000.00	
*** DEPARTMENT TOTAL ***	241,394.00	186,547.77	241,394.00	251,014.00	
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PROPOSED BUDGET

AS OF: JULY 31ST, 2011

20 -UTILITY FUND
 76-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
OPERATING SERVICES				
576-2030 CONSULTANTS	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES				
576-3010 AUDIT SERVICES	3,800.00	2,986.36	3,800.00	4,100.00
576-3030 ENGINEERING/ARCHITECTURA	0.00	0.00	0.00	0.00
576-3150 LIABILITY/PROPERTY INS &	17,000.00	16,125.84	17,000.00	15,000.00
576-3160 TRAVEL/SCHOOLS/MEETINGS	0.00	34.48	0.00	0.00
576-3170 DUES/SUBSCRIPTIONS	0.00	647.29	0.00	0.00
576-3190 REFUNDING BOND SERVICES	0.00	0.00	0.00	0.00
576-3200 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	20,800.00	19,793.97	20,800.00	19,100.00
EQUIPMENT MAINTENANCE				
576-5999 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
SUNDRY CHARGES				
576-6070 W/WW LINES FRANCHISE FE	0.00	0.00	0.00	0.00
576-6999 AMORTIZATION	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
576-9600 LOOP 179 WATER LINE	0.00	0.00	0.00	0.00
576-9610 AERATORS/SPARKS BRANCH W	0.00	0.00	0.00	0.00
576-9620 TCDP 726509 W/WW IMPROVE	0.00	0.00	0.00	0.00
576-9700 TCDP	0.00	0.00	0.00	0.00
576-9990 DEPRECIATION	230,000.00	0.00	230,000.00	230,000.00
** CATEGORY TOTAL **	230,000.00	0.00	230,000.00	230,000.00
*** DEPARTMENT TOTAL ***	250,800.00	19,793.97	250,800.00	249,100.00
*** TOTAL EXPENDITURES ***	1,539,951.00	1,134,287.73	1,539,951.00	1,657,811.00

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

50 -ECONOMIC DEVELOP CORP

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY				
TAXES	247,500.00	0.00	247,500.00	256,000.00
OTHER REVENUE	21,982.00	0.00	21,982.00	25,440.00
INTEREST	25,000.00	0.00	25,000.00	25,000.00
*** TOTAL REVENUES ***	<u>294,482.00</u>	<u>0.00</u>	<u>294,482.00</u>	<u>306,440.00</u>
EXPENDITURE SUMMARY				
50-NON-DEPARTMENTAL	282,141.00	0.00	282,141.00	(287,160.00)
*** TOTAL EXPENDITURES ***	<u>282,141.00</u>	<u>0.00</u>	<u>282,141.00</u>	<u>287,160.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>12,341.00</u>	<u>0.00</u>	<u>12,341.00</u>	<u>19,280.00</u>

PROPOSED BUDGET

AS OF: JULY 31ST, 2011

50 -ECONOMIC DEVELOP CORP

REVENUES

		ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET

TAXES					
4170	SALES TAX	247,500.00	0.00	247,500.00	256,000.00

**	REVENUE CATEGORY TOTAL **	247,500.00	0.00	247,500.00	256,000.00
OTHER REVENUE					
4701	PRINCIPAL/B&S HARDWARE	6,848.00	0.00	6,848.00	7,194.00
4702	INTEREST/B&S HARDWARE	1,634.00	0.00	1,634.00	1,287.00
4703	PRINCIPAL-PITTS. MFG.	10,000.00	0.00	10,000.00	13,856.00
4704	INTEREST EARNED-PITTS. M	3,500.00	0.00	3,500.00	3,103.00
4705	RURAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00
4780	MISCELLANEOUS	0.00	0.00	0.00	0.00

**	REVENUE CATEGORY TOTAL **	21,982.00	0.00	21,982.00	25,440.00
INTEREST					
4070	INTEREST EARNED	25,000.00	0.00	25,000.00	25,000.00
4071	INTEREST-NOTE PITTSBURG	0.00	0.00	0.00	0.00

**	REVENUE CATEGORY TOTAL **	25,000.00	0.00	25,000.00	25,000.00

***	TOTAL REVENUES ***	294,482.00	0.00	294,482.00	306,440.00
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PROPOSED BUDGET

AS OF: JULY 31ST, 2011

50 -ECONOMIC DEVELOP CORP
 50-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	ORIGINAL BUDGET	PROJECTED END OF YEAR	CURRENT AMENDED BUDGET	PROPOSED BUDGET	

OPERATING SERVICES					

550-2000	PERSONNEL/ADMINISTRATION	20,000.00	0.00	20,000.00	25,000.00
550-2001	DOWNTOWNMARKETING/PROMOT	7,000.00	0.00	7,000.00	7,000.00
550-2002	BUSINESS INCENTIVE	28,000.00	0.00	28,000.00	28,000.00
550-2003	MAIN ST. PROGRAM ACTIVIT	18,000.00	0.00	18,000.00	18,000.00
550-2005	DEBT SERVICE	0.00	0.00	0.00	0.00
550-2010	PAYMENT TO CITY FOR 2007	203,721.00	0.00	203,721.00	203,740.00
550-2011	RURAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00
550-2012	CELL PHONE REIMBURSEMENT	420.00	0.00	420.00	420.00
550-2013	TRAVEL/SCHOOLS/MEETINGS	4,000.00	0.00	4,000.00	4,000.00
550-2014	DUES/SUBSCRIPTIONS	1,000.00	0.00	1,000.00	1,000.00
550-2015	BUILDING DEMOLITION	0.00	0.00	0.00	0.00
550-2016	PAYMENT OF BACK TAXES-HI	0.00	0.00	0.00	0.00
550-2990	MISCELLANEOUS	0.00	0.00	0.00	0.00
550-2998	BAD DEBT	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		282,141.00	0.00	282,141.00	287,160.00
CAPITAL OUTLAY					

550-9999	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00

** CATEGORY TOTAL **		0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		282,141.00	0.00	282,141.00	287,160.00
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*** TOTAL EXPENDITURES ***		282,141.00	0.00	282,141.00	287,160.00
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*** END OF REPORT ***					