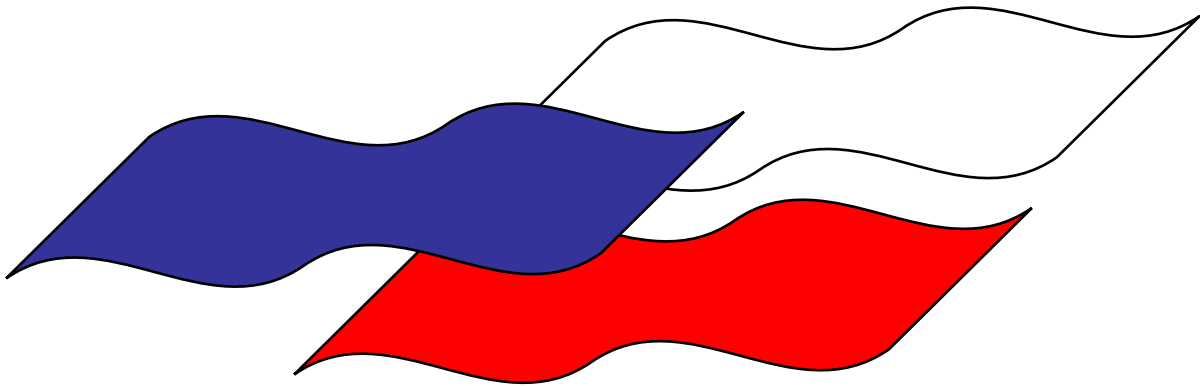


**CITY OF
JERSEY VILLAGE**



ADOPTED BUDGET

**FISCAL YEAR
2011-2012**

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2011

01 -GENERAL FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	5,121,436	6,223,365			6,223,365	7,055,978		7,055,978
PROPERTY TAXES								
10-7101 CURRENT PROPERTY TAXES	3,785,129	3,800,000	3,904,290	45,710	3,950,000	3,603,020	0	3,603,020
10-7102 DELINQUENT PROPERTY TAXES	73,580	30,000	2,525	17,475	20,000	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	32,577	20,000	19,209	5,791	25,000	20,000	0	20,000
TOTAL PROPERTY TAXES	3,891,286	3,850,000	3,926,025	68,976	3,995,001	3,653,020	0	3,653,020
OTHER TAXES								
10-7511 ELECTRIC FRANCHISE	368,490	360,000	250,940	109,060	360,000	360,000	0	360,000
10-7512 TELEPHONE FRANCHISE	124,354	65,000	78,670	41,330	120,000	90,000	0	90,000
10-7513 GAS FRANCHISE	52,455	50,000	60,099	0	60,099	60,000	0	60,000
10-7514 CABLE TV FRANCHISE	71,135	69,000	52,281	17,719	70,000	70,000	0	70,000
10-7515 TELECOMMUNICATION	16,170	30,000	27,688	2,312	30,000	30,000	0	30,000
10-7621 CITY SALES TAX	1,574,876	1,550,000	1,104,835	526,165	1,631,000	1,600,000	0	1,600,000
10-7622 SALES TX-RED. PROPERTY TX	787,320	775,000	552,418	263,307	815,725	800,000	0	800,000
10-7631 MIXED DRINK TAX	48,963	45,000	32,780	12,200	44,980	35,000	0	35,000
TOTAL OTHER TAXES	3,043,764	2,944,000	2,159,711	972,093	3,131,804	3,045,000	0	3,045,000
FINES WARRANTS & BONDS								
10-8001 FINES	807,455	600,000	492,539	237,461	730,000	650,000	0	650,000
10-8002 TIME PAYMENT FEE-GENERAL	8,591	5,500	5,568	2,432	8,000	6,000	0	6,000
10-8003 TIME PAYMENT FEE-COURT	0	0	1,369 (	1,369)	0	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	12,747 (	12,747)	0	0	0	0
10-8005 COURT SECURITY FEE	0	0	9,423 (	9,423) (	0	0	0	0
10-8006 OMNI FEE	6,925	6,000	3,600	1,400	5,000	6,000	0	6,000
10-8007 CHILD SAFETY FEE	0	0	412 (	412)	0	0	0	0
10-8008 JUDICIAL FEE	0	0	1,701 (	1,701)	0	0	0	0
10-8009 CREDIT CARD FEE	11,860	8,000	7,306	3,000	10,306	10,000	0	10,000
10-8010 CONV. FEE FOR ONLINE PAYMENT	0	0	0	0	0	0	0	0
TOTAL FINES WARRANTS & BONDS	834,831	619,500	534,666	218,641	753,307	672,000	0	672,000
FEES & CHARGES FOR SERVIC								
10-8501 GARBAGE FEES/RESIDENTIAL	1,215	500	231	400	631	500	0	500
10-8503 POOL MEMBERSHIP FEES	12,123	9,000	5,130	4,100	9,230	9,000	0	9,000
10-8504 SWIM TEAM RENTAL FEE	0	0	0	0	0	0	0	0
10-8507 AMBULANCE SERVICE FEES	258,214	243,000	167,632	32,000	199,632	250,000	0	250,000
10-8508 TRAINING FEES-FIRE DEPT	0	0	0	0	0	0	0	0
10-8509 PET TAGS	468	500	289	120	409	500	0	500
10-8510 POUND FEES	341	400	115	70	185	400	0	400
10-8512 RENTAL FEE	3,758	2,500	3,040	1,000	4,040	2,500	0	2,500
10-8513 CHILD SAFETY FEE-COUNTY	6,226	6,000	4,296	2,000	6,296	6,000	0	6,000
10-8514 FOOD & BEVERAGE FEES	940	500	875	100	975	500	0	500
10-8515 POLICE OFFICER FEE	3,010	1,500	0	500	500	1,000	0	1,000
10-8579 CASH OVER/UNDER	0	0	0	0	0	0	0	0
10-8999 PLAN CHECKING AND PLAT REVIE	10,262	11,000	5,223	1,000	6,223	10,000	0	10,000
TOTAL FEES & CHARGES FOR SERVIC	296,557	274,900	186,831	41,290	228,121	280,400	0	280,400

01 -GENERAL FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
LICENSES & PERMITS								
10-9001 BUILDING PERMITS	30,624	35,000	19,414	6,000	25,414	30,000	0	30,000
10-9002 PLUMBING PERMITS	8,474	9,000	4,545	1,200	5,745	6,000	0	6,000
10-9003 ELECTRICAL PERMITS	9,038	10,000	5,783	2,000	7,783	8,000	0	8,000
10-9004 MECHANICAL PERMITS	6,905	7,000	6,655	1,000	7,655	7,000	0	7,000
10-9005 SOLICITOR'S PERMIT	0	0	0	0	0	0	0	0
10-9006 SIGN PERMITS	10,541	11,000	14,496	1,000	15,496	11,000	0	11,000
10-9007 LIQUOR LICENSES	3,119	3,500	8,410	500	8,910	3,500	0	3,500
10-9009 ELECTRICAL LICENSES	1,800	2,400	0	500	500	2,400	0	2,400
10-9011 COIN-OPERATED PERMITS	0	0	0	0	0	0	0	0
10-9012 BURGLAR/FIRE ALARM PERMIT	13,359	12,000	8,314	1,000	9,314	10,000	0	10,000
10-9013 FIRE MARSHAL PERM FEES	648	900	75	25	100	500	0	500
TOTAL LICENSES & PERMITS	84,507	90,800	67,692	13,225	80,917	78,400	0	78,400
INTEREST EARNED								
10-9601 INTEREST EARNED	22,618	20,000	12,853	3,000	15,853	15,000	0	15,000
10-9602 INTEREST ERN-LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	22,618	20,000	12,853	3,000	15,853	15,000	0	15,000
INTERFUND ACTIVITY								
10-9750 CRIME CONTROL DISTRICT REIMB	574,055	643,478	339,260	304,218	643,478	645,424	68,536	713,960
10-9751 TRFR FROM GOLF COURSE	0	0	0	0	0	0	0	0
10-9752 TRANSFER FROM UTLY FUND	350,000	360,000	0	360,000	360,000	370,000	0	370,000
10-9753 COURT SECURITY & TECH REIMB.	31,342	31,050	0	31,050	31,050	31,982	0	31,982
10-9754 TRANFER FROM MOTEL TAX FUND	0	0	0	0	0	0	15,000	15,000
10-9756 TRANSFER FROM ASSET FORFEITU	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	955,397	1,034,528	339,260	695,268	1,034,528	1,047,406	83,536	1,130,942
MISCELLANEOUS REVENUE								
10-9801 RENTAL-BLDG/OTHER	0	0	0	0	0	0	0	0
10-9802 SALE OF ASSETS	1,585	0	367	0	367	0	0	0
10-9803 REFUND OF INSURANCE PREMIUM	29,732	0	25,535	0	25,535	0	0	0
10-9804 DONATIONS-FIRE DEPT.	14,380	7,000	7,895	0	7,895	7,000	0	7,000
10-9805 DONATIONS--PARK	0	0	0	0	0	0	0	0
10-9806 EMPLOYEE INSURANCE REIMB.	0	0	0	0	0	0	0	0
10-9807 DONATIONS - POLICE DEPT.	0	0	375	0	375	0	0	0
10-9809 DONATIONS-CAROL FOX PARK	0	0	56	0	56	0	0	0
10-9810 DONATIONS-POLICE DEPT.	0	0	0	0	0	0	0	0
10-9811 REIMBRMNT-WORKMEN'S COMP	6,841	0	5,175	0	5,175	0	0	0
10-9814 FIRE/POLICE TRAIN'G-LEOSE	775	3,000	858	0	858	1,000	0	1,000
10-9815 INSURANCE SETTLEMENT	191,128	0	0	0	0	0	0	0
10-9816 FUN RUN	0	0	0	0	0	0	0	0
10-9899 MISCELLANEOUS	31,138	15,000	7,386	2,614	10,000	10,000	0	10,000
TOTAL MISCELLANEOUS REVENUE	275,580	25,000	47,646	2,614	50,260	18,000	0	18,000

01 -GENERAL FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
OTHER AGENCY REVENUES								
10-9900 HARRIS COUNTY MUTUAL AID	23,600	0	0	0	0	0	0	0
10-9901 GRANTS/CONTRACTS-COPS	0	0	0	0	0	0	0	0
10-9902 TEXAS DEPT HEALTH GRANT	0	0	0	0	0	0	0	0
10-9903 FEMA EMS GRANTS	59,850	0	105,047	0	105,047	0	0	0
10-9904 FEMA	0	0	0	0	0	0	0	0
10-9905 Federal Reimbursement Progra	0	0	0	0	0	0	0	0
10-9906 EMS - TRAINING GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	83,450	0	105,047	0	105,047	0	0	0
**** TOTAL REVENUE ****	9,487,988	8,858,728	7,379,732	2,015,107	9,394,839	8,809,226	83,536	8,892,762
**** TOTAL FUNDS AVAIL ****	14,609,424	15,082,093			15,618,205	15,865,203		15,948,739

01 -GENERAL FUND
 11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
11-3001 SALARIES	268,573	273,100	175,950	94,582	270,532	273,126	2,621	275,747
11-3003 LONGEVITY	1,043	1,400	761	449	1,210	1,600	0	1,600
11-3007 OVERTIME	886	2,000	423	400	823	2,000	0	2,000
11-3010 INCENTIVES	720	720	463	250	713	800	0	800
11-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
11-3019 SALARY ADJUSTMENT	0	0	0	0	0	0	0	0
11-3020 EMPLOYEE AWARDS/BONUS	475	1,000	750	0	750	1,200	0	1,200
11-3051 FICA/MEDICARE TAXES	19,847	21,684	13,792	7,320	21,112	21,756	201	21,957
11-3052 WORKMEN'S COMPENSATION	9,761	11,600	10,261	0	10,261	11,600 (	15)	11,585
11-3053 UNEMPLOYMENT COMPENSATION	756	1,400	288	0	288	1,400 (	270)	1,130
11-3054 RETIREMENT	42,406	44,768	30,759	13,396	44,155	44,884	396	45,280
11-3055 HEALTH INSURANCE	32,048	35,672	25,049	12,732	37,781	43,120	0	43,120
11-3056 LIFE INS	306	392	204	103	307	392	0	392
11-3057 DENTAL INSURANCE	2,016	1,862	1,531	806	2,337	2,744	0	2,744
11-3058 LONG-TERM DISABILITY	1,072	1,176	724	362	1,086	1,176	0	1,176
TOTAL SALARIES, WAGES & BENEFIT	379,909	396,774	260,954	130,400	391,354	405,798	2,933	408,731
SUPPLIES								
11-3502 POSTAGE/FREIGHT/DEL. FEE	154	250	0	100	100	250	0	250
11-3503 OFFICE SUPPLIES	2,080	2,000	1,448	550	1,998	2,000	0	2,000
11-3510 BOOKS & PERIODICALS	158	500	172	225	397	500	0	500
11-3520 FOOD	3,276	3,000	577	2,500	3,077	3,000	0	3,000
11-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,669	5,750	2,196	3,375	5,571	5,750	0	5,750
MAINTENANCE--EQUIPMENT								
11-4501 FURN., FIXT., & OFF. MACH.	0	100	0	100	100	100	0	100
11-4504 SOFTWARE MAINT.UPDATE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	100	100	100	0	100
SERVICES								
11-5001 MAYOR & COUNCIL EXPENDITURES	2,770	4,000	1,526	2,500	4,026	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	5,406	9,000	1,041	8,000	9,041	9,000	0	9,000
11-5012 PRINTING	249	250	371	0	371	250	0	250
11-5014 MEDICAL EXPENSES	517	1,500	551	450	1,001	1,500	0	1,500
11-5020 COMMUNICATIONS	2,028	2,500	1,441	1,060	2,501	2,500	0	2,500
11-5022 COPIER RENTAL	0	0	0	0	0	0	0	0
11-5025 PUBLIC NOTICES	1,088	6,500	3,160	3,400	6,560	6,500	0	6,500
11-5026 CODIFICATIONS	4,091	6,500	4,472	2,000	6,472	6,500	0	6,500
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	4,363	4,500	3,493	1,000	4,493	4,500	0	4,500
11-5029 TRAVEL/TRAINING	835	2,500	350	2,200	2,550	2,500	1,500	4,000
11-5030 CAR ALLOWANCE	6,066	6,000	3,857	2,000	5,857	6,000	0	6,000
11-5035 MOVING ALLOWANCE	0	0	0	0	0	0	0	0
11-5041 NEWSLETTER	4,080	7,000	3,095	1,600	4,695	7,000	0	7,000

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
TOTAL SERVICES	31,493	50,250	23,357	24,210	47,567	50,250	1,500	51,750
SUNDRY								
11-5401 ELECTION EXPENSE	7,562	15,000	90	0	90	15,000	0	15,000
TOTAL SUNDRY	7,562	15,000	90	0	90	15,000	0	15,000
PROFESSIONAL SERVICES								
11-5501 AUDITS/CONTRACTS	0	0	0	0	0	0	0	0
11-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
11-5521 TEMPORARY AGENCY	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
OTHER SERVICES								
11-6005 NOTARY SURETY BONDS	71	100	0	71	71	100	0	100
TOTAL OTHER SERVICES	71	100	0	71	71	100	0	100
CAPITAL OUTLAY								
11-6571 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
11-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
11-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
11-6598 MISC. EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
11-9771 TECHNOLOGY PURCHASE CONTRIBU	1,000	5,000	0	5,000	5,000	0	12,000	12,000
11-9772 TECHNOLOGY USER FEE	500	1,750	0	1,750	1,750	1,750	3,500	5,250
TOTAL INTERFUND ACTIVITY	1,500	6,750	0	6,750	6,750	1,750	15,500	17,250
TOTAL 11-ADMINISTRATIVE SERVICE	426,204	474,724	286,598	164,906	451,504	478,748	19,933	498,681
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01 -GENERAL FUND
 12-LEGAL/OTHER SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
12-3052 WORKMEN'S COMPENSATION	0	300	0	0	0	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	0	300	0	0	0	300	0	300
SERVICES								
12-5029 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
SUNDRY								
12-5411 LAWSUIT SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES								
12-5502 LEGAL FEES	51,786	65,000	38,201	27,000	65,201	65,000	0	65,000
12-5506 PROSECUTORS	0	0	0	0	0	0	0	0
12-5515 CONSULTANT SERVICES	248,847	0	86,983	81,500	168,483	10,000	0	10,000
12-5522 AUCTIONEER	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	300,633	65,000	125,184	108,500	233,684	75,000	0	75,000
OTHER SERVICES								
12-6001 AUTOMOBILE LIABILITY	31,721	33,700	33,155	0	33,155	34,000	0	34,000
12-6003 LIABILITY-FIRE & CASUALTY IN	61,360	65,000	59,313	0	59,313	65,000	0	65,000
12-6005 SURETY BONDS	0	1,000	500	0	500	1,000	0	1,000
12-6007 INSURANCE/DEDUCTIBLE	6,365	5,000	(4,213)	0	(4,213)	5,000	0	5,000
TOTAL OTHER SERVICES	99,446	104,700	88,755	0	88,755	105,000	0	105,000
INTERFUND ACTIVITY								
12-9753 TRANSFER-DEBT SERVICE	0	0	0	0	0	0	0	0
12-9754 TRANSFER - UTILITY FUND	0	0	0	0	0	0	0	0
12-9760 TRFR TO CAPITAL IMPROVEMENTS	350,000	272,355	0	272,355	272,355	0	4,693,997	4,693,997
12-9761 TRANSFER TO GOLF FUND	0	104,400	0	84,520	84,520	0	142,520	142,520
12-9762 TRANSFER TO STREET BOND FUND	51,000	0	0	0	0	0	0	0
12-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	2,000	2,000
12-9772 TECHNOLOGY USER FEES	0	0	0	0	0	0	500	500
TOTAL INTERFUND ACTIVITY	401,000	376,755	0	356,875	356,875	0	4,839,017	4,839,017
TOTAL 12-LEGAL/OTHER SERVICES	801,079	546,755	213,939	465,375	679,314	180,300	4,839,017	5,019,317

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01 -GENERAL FUND
13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
13-3001 SALARIES	102,756	95,800	68,271	33,800	102,071	95,746	2,931	98,677
13-3003 LONGEVITY	435	600	331	183	514	700	0	700
13-3007 OVERTIME	0	0	0	0	0	0	0	0
13-3051 FICA/MEDICARE TAXES	7,560	7,399	5,568	2,600	8,168	7,448	224	7,672
13-3052 WORKMEN'S COMPENSATION	250	300	265	0	265	300	0	300
13-3053 EMPLOYMENT TAXES	458	600	285	90	375	600	0	600
13-3054 RETIREMENT	14,869	15,297	10,905	4,758	15,663	15,288	464	15,752
13-3055 HEALTH INSURANCE	16,139	18,228	12,129	6,476	18,605	21,952	0	21,952
13-3056 LIFE INS	153	196	102	52	154	196	0	196
13-3057 DENTAL INSURANCE	887	980	646	340	986	1,176	0	1,176
13-3058 LONG-TERM DISABILITY	403	490	274	137	411	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	143,910	139,890	98,775	48,436	147,211	143,896	3,619	147,515
SUPPLIES								
13-3502 POSTAGE/FREIGHT	109	500	409	91	500	500	0	500
13-3503 OFFICE SUPPLIES	121	500	0	500	500	500	0	500
13-3509 COMPUTER SUPPLIES	1,390	2,200	1,130	1,070	2,200	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	1,620	3,300	1,539	1,761	3,300	3,300	0	3,300
MAINTENANCE--EQUIPMENT								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	12,760	14,023	8,530	5,189	13,719	12,323	0	12,323
13-4502 COMPUTER EQUIPMENT (	330)	9,500	3,965	5,410	9,375	10,400	0	10,400
13-4504 SOFTWARE MAINTENANCE	68,209	103,936	46,535	51,350	97,885	99,015	0	99,015
TOTAL MAINTENANCE--EQUIPMENT	80,638	127,459	59,030	61,949	120,979	121,738	0	121,738
SERVICES								
13-5020 COMMUNICATIONS	13,717	13,088	7,081	5,895	12,976	13,988	1,548	15,536
13-5022 RENTAL OF EQUIPMENT	16,600	12,781	7,455	5,325	12,780	12,781	3,852	16,633
13-5027 MEMBERSHIPS/SUBSCRIPT	590	650	426	150	576	900	0	900
13-5029 TRAVEL/TRAINING	4,939	6,325	578	5,747	6,325	6,325	0	6,325
TOTAL SERVICES	35,846	32,844	15,540	17,117	32,657	33,994	5,400	39,394
PROFESSIONAL SERVICES								
13-5515 CONSULTANT SERVICES	459	14,240	1,105	8,740	9,845	7,800	12,000	19,800
TOTAL PROFESSIONAL SERVICES	459	14,240	1,105	8,740	9,845	7,800	12,000	19,800
CAPITAL OUTLAY								
13-6573 COMPUTER EQUIPMENT	2,530	6,000	5,994	0	5,994	0	16,000	16,000
13-6574 COMPUTER SOFTWARE	21,490	0	0	0	0	0	7,000	7,000
13-6598 MISCELLANEOUS EQUIPMENT	0	7,500	0	7,500	7,500	0	0	0
TOTAL CAPITAL OUTLAY	24,020	13,500	5,994	7,500	13,494	0	23,000	23,000

01 -GENERAL FUND
 14-PURCHASING

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SUPPLIES								
14-3502 POSTAGE/FREIGHT	10,893	11,000	6,543	4,000	10,543	11,000	0	11,000
14-3503 OFFICE SUPPLIES	7,277	6,500	2,259	4,000	6,259	6,500	0	6,500
14-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
14-3520 FOOD	0	0	0	0	0	0	0	0
14-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
14-3524 FEMA SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	18,170	17,500	8,802	8,000	16,802	17,500	0	17,500
MAINTENANCE--EQUIPMENT								
14-4501 MAINT-FURN, FIXT & OFC MACH	0	0	0	0	0	0	0	0
14-4502 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
14-4504 SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
14-5012 PRINTING	748	1,500	0	1,500	1,500	1,500	0	1,500
14-5020 COMMUNICATIONS	0	0	0	0	0	0	0	0
14-5022 RENTAL OF EQUIPMENT	1,919	2,600	1,827	800	2,627	2,600	0	2,600
14-5027 MEMBERSHIPS	0	0	0	0	0	0	0	0
TOTAL SERVICES	2,667	4,100	1,827	2,300	4,127	4,100	0	4,100
PROFESSIONAL SERVICES								
14-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
14-6571 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
14-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
14-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 14-PURCHASING	20,837	21,600	10,629	10,300	20,929	21,600	0	21,600

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01 -GENERAL FUND
 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
15-3001 SALARIES	161,823	163,000	104,472	57,223	161,695	161,700	4,950	166,650
15-3003 LONGEVITY	759	1,000	483	283	766	1,000	0	1,000
15-3007 OVERTIME	91	1,000	59	940	999	1,000	0	1,000
15-3010 INCENTIVES	959	1,000	248	333	581	1,000	0	1,000
15-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
15-3051 FICA/MEDICARE TAXES	12,058	12,695	8,371	4,497	12,868	12,642	379	13,021
15-3052 WORKMEN'S COMPENSATION	417	500	442	0	442	500	0	500
15-3053 EMPLOYMENT TAXES	567	900	213	0	213	900	0	900
15-3054 RETIREMENT	25,138	26,290	17,891	8,230	26,121	26,068	783	26,851
15-3055 HEALTH INSURANCE	30,432	35,084	20,861	10,848	31,709	36,750	0	36,750
15-3056 LIFE INS	230	294	147	77	224	294	0	294
15-3057 DENTAL INSURANCE	1,492	1,568	1,277	700	1,977	2,450	0	2,450
15-3058 LONG-TERM DISABILITY	685	686	463	231	694	784	0	784
TOTAL SALARIES, WAGES & BENEFIT	234,651	244,017	154,927	83,362	238,289	245,088	6,112	251,200
SUPPLIES								
15-3502 POSTAGE/FREIGHT/DEL.FEE	0	50	0	50	50	50	0	50
15-3503 OFFICE SUPPLIES	323	1,000	159	700	859	1,000	0	1,000
15-3504 WEARING APPAREL	0	0	0	0	0	0	0	0
15-3510 BOOKS & PERIODICALS	0	200	50	100	150	200	0	200
15-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	323	1,250	209	850	1,059	1,250	0	1,250
MAINTENANCE--EQUIPMENT								
15-4501 FURN.FIXT. & OFF.MACH.	0	200	0	200	200	200	0	200
15-4502 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
15-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	200	0	200	200	200	0	200
SERVICES								
15-5012 PRINTING	464	950	543	400	943	950	0	950
15-5020 COMMUNICATIONS	1,362	1,500	1,017	450	1,467	1,500	0	1,500
15-5027 MEMBERSHIPS	415	350	170	120	290	350	0	350
15-5029 TRAVEL/TRAINING	2,251	4,000	26	2,500	2,526	3,000	0	3,000
TOTAL SERVICES	4,492	6,800	1,756	3,470	5,226	5,800	0	5,800
SUNDRY								
15-5405 PERMITS & FEES	435	500	435	0	435	500	0	500
TOTAL SUNDRY	435	500	435	0	435	500	0	500

01 -GENERAL FUND
 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
PROFESSIONAL SERVICES								
15-5501 AUDITS/CONTRACTS/STUDIES	33,325	25,850	20,431	5,419	25,850	26,750	0	26,750
15-5503 FINANCIAL ADVISORS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	33,325	25,850	20,431	5,419	25,850	26,750	0	26,750
CAPITAL OUTLAY								
15-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
15-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
15-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
15-9771 TECHNOLOGY PURCHASE CONTRIBU	4,300	0	0	0	0	0	0	0
15-9772 TECHNOLOGY USER FEE	1,700	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL INTERFUND ACTIVITY	6,000	1,700	0	1,700	1,700	1,700	0	1,700
TOTAL 15-ACCOUNTING SERVICES	279,225	280,317	177,758	95,001	272,759	281,288	6,112	287,400
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01 -GENERAL FUND
 16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
16-3001 SALARIES	27,435	26,400	17,256	9,347	26,603	26,362	807	27,169
16-3003 LONGEVITY	32	100	46	34	80	200	0	200
16-3007 OVERTIME	597	2,000	19	500	519	2,000	0	2,000
16-3010 INCENTIVES	0	0	0	0	0	0	0	0
16-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
16-3051 FICA/MEDICARE TAXES	1,889	2,196	1,407	756	2,163	2,254	62	2,316
16-3052 WORKMEN'S COMPENSATION	83	100	88	0	88	100	0	100
16-3053 EMPLOYMENT TAXES	204	100	50	0	50	300	0	300
16-3054 RETIREMENT	4,048	4,494	2,929	1,384	4,313	4,508	128	4,636
16-3055 HEALTH INSURANCE	5,648	6,370	3,866	1,963	5,829	6,664	0	6,664
16-3056 LIFE INS	77	98	51	26	77	98	0	98
16-3057 DENTAL INSURANCE	282	294	203	107	310	392	0	392
16-3058 LONG-TERM DISABILITY	111	196	75	38	113	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	40,406	42,348	25,990	14,155	40,145	43,074	997	44,071
SUPPLIES								
16-3502 POSTAGE	0	0	0	0	0	0	0	0
16-3503 OFFICE SUPPLIES	531	700	258	600	858	800	0	800
16-3510 BOOKS & PERIODICALS	0	50	0	50	50	50	0	50
16-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	531	750	258	650	908	850	0	850
MAINTENANCE--EQUIPMENT								
16-4501 FURN., FIX, & OFF MACH EQ	0	400	0	300	300	400	0	400
16-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	400	0	300	300	400	0	400
SERVICES								
16-5020 COMMUNICATIONS	1,083	1,500	747	600	1,347	1,500	0	1,500
16-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
16-5027 MEMBERSHIPS	270	350	55	190	245	350	0	350
16-5029 TRAVEL/TRAINING	1,938	2,000	149	1,000	1,149	2,000	0	2,000
TOTAL SERVICES	3,290	3,850	951	1,790	2,741	3,850	0	3,850
PROFESSIONAL SERVICES								
16-5511 DATA PROCESSING	0	0	0	0	0	0	0	0
16-5516 COLLECTION AGENCY	0	0	0	0	0	0	0	0
16-5521 TEMPORARY AGENCY	0	0	0	0	0	0	0	0
16-5527 HARRIS CTY APPRAISAL DIST	50,410	58,000	26,171	30,000	56,171	58,000	0	58,000
16-5528 HARRIS CTY TAX OFFICE	5,162	5,300	4,735	0	4,735	5,300	0	5,300
TOTAL PROFESSIONAL SERVICES	55,572	63,300	30,906	30,000	60,906	63,300	0	63,300

01 -GENERAL FUND
 19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
19-3001 SALARIES	130,449	136,095	67,575	40,889	108,464	126,710	3,877	130,587
19-3002 WAGES	16,059	14,205	9,580	4,918	14,498	13,920 (	13,920)	0
19-3003 LONGEVITY	334	500	184	67	251	300	0	300
19-3007 OVERTIME	4,666	5,000	1,453	1,500	2,953	5,000	0	5,000
19-3010 INCENTIVES	531	600	224	208	432	1,200	0	1,200
19-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
19-3051 FICA/MEDICARE TAXES	11,222	11,990	6,445	3,641	10,086	11,270 (	767)	10,503
19-3052 WORKMEN'S COMPENSATION	417	500	442	0	442	400	0	400
19-3053 EMPLOYMENT TAXES	1,027	1,400	384	270	654	1,400	0	1,400
19-3054 RETIREMENT	23,251	24,780	13,604	6,662	20,266	23,324 (	2,633)	20,691
19-3055 HEALTH INSURANCE	17,144	17,738	9,989	7,792	17,781	17,052	0	17,052
19-3056 LIFE INS	306	392	185	103	288	392	0	392
19-3057 DENTAL INSURANCE	1,844	1,862	976	446	1,422	1,568	0	1,568
19-3058 LONG-TERM DISABILITY	574	588	301	181	482	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	207,823	215,650	111,341	66,677	178,018	203,124 (	13,443)	189,681
SUPPLIES								
19-3502 POSTAGE/FREIGHT/DEL. FEE	0	0	21	0	21	0	0	0
19-3503 OFFICE SUPPLIES	1,534	3,000	936	2,000	2,936	3,000	0	3,000
19-3510 BOOKS & PERIODICALS	0	250	70	180	250	250	0	250
19-3523 TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	1,534	3,350	1,027	2,280	3,307	3,350	0	3,350
MAINTENANCE--EQUIPMENT								
19-4501 FURN., FIXT. & OFF. MACH.	494	250	3,968 (	3,718)	250	500	0	500
19-4504 COMPUTER SOFTWARE	3,000	0	827 (	827)	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	3,494	250	4,796 (	4,545)	251	500	0	500
SERVICES								
19-5012 PRINTING	2,495	5,000	2,366	2,000	4,366	5,000	0	5,000
19-5020 COMMUNICATIONS	1,083	1,500	747	600	1,347	1,500	0	1,500
19-5027 MEMBERSHIPS	200	200	40	160	200	200	0	200
19-5029 TRAVEL/TRAINING	1,020	4,000	5,851	999	6,850	4,000	0	4,000
TOTAL SERVICES	4,797	10,700	9,004	3,759	12,763	10,700	0	10,700
SUNDRY								
19-5404 JURY EXPENSE	52	300	53	200	253	300	0	300
19-5405 CREDIT CARD FEES	11,404	15,000	5,407	4,500	9,907	13,000	0	13,000
TOTAL SUNDRY	11,456	15,300	5,460	4,700	10,160	13,300	0	13,300

01 -GENERAL FUND
 19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
PROFESSIONAL SERVICES								
19-5505 JUDGES	45,381	45,000	16,000	18,000	34,000	40,000	0	40,000
19-5506 PROSECUTORS	20,675	28,000	10,200	10,000	20,200	25,000	0	25,000
19-5516 COLLECTION AGENCY FEES	1,690	3,200	980	2,220	3,200	3,200	0	3,200
19-5518 INTERPRETERS	948	2,300	0	500	500	2,300	0	2,300
19-5521 TEMPORARY AGENCY/PERSONNEL	0	0	6,950	0	6,950	0	0	0
TOTAL PROFESSIONAL SERVICES	68,694	78,500	34,130	30,720	64,850	70,500	0	70,500
OTHER SERVICES								
19-6005 NOTARY SURETY BOND	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
19-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
19-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
19-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
19-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	0	0
19-9772 TECHNOLOGY USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 19-MUNICIPAL COURT	297,799	323,750	165,758	103,591	269,349	301,474 (13,443)	288,031
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01 -GENERAL FUND
21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
21-3001 SALARIES	1,031,576	1,298,500	725,821	339,679	1,065,500	1,047,522	32,067	1,079,589
21-3003 LONGEVITY	6,139	9,600	4,439	1,957	6,396	7,600	0	7,600
21-3007 OVERTIME	145,204	140,000	48,395	41,605	90,000	100,000	0	100,000
21-3010 INCENTIVES	22,669	51,500	14,793	7,609	22,402	23,800	0	23,800
21-3014 S.T.E.P. PROGRAM	76,107	81,000	49,135	31,865	81,000	81,000	19,000	100,000
21-3015 CIVIC CENTER SECURITY	0	0	0	0	0	0	0	0
21-3016 PD RESERVE PROGRAM	0	0	0	0	0	0	0	0
21-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
21-3051 FICA/MEDICARE TAXES	103,177	120,567	67,786	32,338	100,124	97,314	3,907	101,221
21-3052 WORKMEN'S COMPENSATION	41,211	41,800	36,975	0	36,975	34,800	0	34,800
21-3053 EMPLOYMENT TAXES	3,963	7,600	525	270	795	6,000	0	6,000
21-3054 RETIREMENT	199,241	249,206	141,471	65,860	207,331	201,194	8,090	209,284
21-3055 HEALTH INSURANCE	162,200	239,414	102,502	69,260	171,762	213,052	0	213,052
21-3056 LIFE INS	1,989	2,450	1,215	592	1,807	1,960	0	1,960
21-3057 DENTAL INSURANCE	8,643	11,564	6,080	3,753	9,833	12,642	0	12,642
21-3058 LONG-TERM DISABILITY	4,457	5,684	2,929	1,475	4,404	4,508	0	4,508
TOTAL SALARIES, WAGES & BENEFIT	1,806,576	2,258,885	1,202,064	596,263	1,798,327	1,831,392	63,064	1,894,456
SUPPLIES								
21-3502 POSTAGE/FREIGHT/DEL. FEE	87	100	0	100	100	100	0	100
21-3503 OFFICE SUPPLIES	6,697	6,000	3,485	2,515	6,000	6,000	0	6,000
21-3504 WEARING APPAREL	11,830	18,874	3,042	10,000	13,042	15,000	0	15,000
21-3505 CRIME PREVENTION SUPPLIES	1,537	2,000	798	1,202	2,000	2,000	0	2,000
21-3506 CHEMICALS	0	0	0	0	0	0	0	0
21-3508 FILM AND CAMERA SUPPLIES	210	300	300	0	300	300	0	300
21-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
21-3510 BOOKS AND PERIODICALS	1,843	4,268	1,728	2,540	4,268	4,268	0	4,268
21-3515 MEDICAL SUPPLIES	60	100	24	76	100	100	0	100
21-3519 AMMUNITION AND TARGETS	4,817	5,800	5,561	239	5,800	6,000	0	6,000
21-3520 FOOD	1,484	2,400	919	1,481	2,400	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	6,229	5,300	1,698	3,602	5,300	5,300	0	5,300
21-3534 PARTS AND MATERIALS	463	500	175	325	500	500	0	500
TOTAL SUPPLIES	35,257	45,642	17,731	22,080	39,811	41,968	0	41,968
MAINTENANCE--EQUIPMENT								
21-4501 FURN. FIXT. & OFF. MACH.	3,604	4,697	2,473	2,224	4,697	5,597	0	5,597
21-4503 RADIO AND RADAR EQUIPMENT	411	8,363	406	5,594	6,000	8,363	0	8,363
21-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
21-4510 VEHICLE CLEANING	1,145	1,000	471	529	1,000	1,000	0	1,000
21-4520 AUTO TOWING/STORAGE OUTSOURC	0	0	0	0	0	0	0	0
21-4599 MISCELLANEOUS EQUIPMENT	2,339	7,000	6,289	711	7,000	7,000	1,065	8,065
TOTAL MAINTENANCE--EQUIPMENT	7,498	21,060	9,639	9,058	18,697	21,960	1,065	23,025

01 -GENERAL FUND
 21-POLICE

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2010-2011	----- TOTAL 2010-2011	----- PROPOSED BUDGET BASE 2011-2012	----- SUPPLEMENTAL 2011-2012	----- TOTAL 2011-2012
SERVICES								
21-5012 PRINTING	2,252	2,000	1,386	614	2,000	2,000	0	2,000
21-5015 LAB TESTS	128	2,400	0	2,400	2,400	2,400	0	2,400
21-5020 COMMUNICATIONS	6,767	8,000	3,876	4,124	8,000	8,000	0	8,000
21-5022 RENTAL OF EQUIPMENT	38,491	51,773	28,673	23,100	51,773	51,773	28,000	79,773
21-5025 PUBLIC NOTICES	1,255	0	0	0	0	0	0	0
21-5027 MEMBERSHIPS	1,226	1,400	100	1,400	1,500	1,400	0	1,400
21-5029 TRAVEL/TRAINING	12,923	19,800	8,285	11,515	19,800	19,800	0	19,800
21-5030 MOTORCYCLE ALLOWANCE	584	12,600	(312)	0	(312)	1,000	0	1,000
TOTAL SERVICES	63,625	97,973	42,009	43,153	85,162	86,373	28,000	114,373
SUNDRY								
21-5402 JAIL EXPENSE	1,587	2,100	1,378	722	2,100	2,100	0	2,100
TOTAL SUNDRY	1,587	2,100	1,378	722	2,100	2,100	0	2,100
PROFESSIONAL SERVICES								
21-5515 CONSULTANT SERVICES	10,120	3,000	4,695	5,825	10,520	2,695	0	2,695
21-5521 TEMPORARY AGENT	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	10,120	3,000	4,695	5,825	10,520	2,695	0	2,695
OTHER SERVICES								
21-6003 LIABILITY-FIRE & CASUALTY IN	14,520	15,000	16,104	0	16,104	16,104	0	16,104
21-6005 NOTARY SURETY BONDS	280	0	78	0	78	0	0	0
TOTAL OTHER SERVICES	14,800	15,000	16,182	0	16,182	16,104	0	16,104
DEBT SERVICE								
21-6498 INSURANCE CLAIMS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
21-6571 OFFICE FURNITURE AND EQUIPME	0	0	0	0	0	0	0	0
21-6572 SPECIAL EQUIPMENT	10,322	0	1,539	0	1,539	0	0	0
21-6573 COMPUTER	0	0	0	0	0	0	0	0
21-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
21-6580 VEHICLES	0	0	0	0	0	0	0	0
21-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
21-6598 MISC. EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,322	0	1,539	0	1,539	0	0	0
INTERFUND ACTIVITY								
21-9757 TRFR TO CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0
21-9771 TECHNOLOGY PURCHASE CONTRIBU	5,300	23,500	0	23,500	23,500	0	2,625	2,625
21-9772 TECHNOLOGY USER FEE	7,575	11,742	0	11,742	11,742	11,742	1,375	13,117
21-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	12,875	35,242	0	35,242	35,242	11,742	4,000	15,742
TOTAL 21-POLICE	1,962,660	2,478,902	1,295,236	712,343	2,007,579	2,014,334	96,129	2,110,463

01 -GENERAL FUND
 22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
22-3001 SALARIES	1,239	0	0	0	0	0	0	0
22-3003 LONGEVITY	0	0	0	0	0	0	0	0
22-3007 OVERTIME	0	0	0	0	0	0	0	0
22-3010 INCENTIVES	69	0	0	0	0	0	0	0
22-3014 S.T.E.P. PROGRAM	0	0	0	0	0	0	0	0
22-3051 FICA/MEDICARE TAXES	97	0	0	0	0	0	0	0
22-3053 EMPLOYMENT TAXES	378	0	0	0	0	0	0	0
22-3054 RETIREMENT	204	0	0	0	0	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	1,988	0	0	0	0	0	0	0
TOTAL 22- RED LIGHT CAMERA	1,988	0	0	0	0	0	0	0
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01 -GENERAL FUND
 23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
23-3001 SALARIES	300,604	299,656	194,131	99,883	294,014	303,974	9,304	313,278
23-3002 WAGES	16,972	33,446	18,006	16,578	34,584	32,460	0	32,460
23-3003 LONGEVITY	1,079	1,700	780	449	1,229	1,800	0	1,800
23-3007 OVERTIME	26,179	17,000	10,893	15,107	26,000	17,000	7,500	24,500
23-3010 INCENTIVES	5,324	3,600	2,176	1,247	3,423	4,800	0	4,800
23-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
23-3051 FICA/MEDICARE TAXES	25,583	27,761	17,896	9,507	27,403	27,636	712	28,348
23-3052 WORKMEN'S COMPENSATION	1,001	1,000	885	0	885	1,000	0	1,000
23-3053 EMPLOYMENT TAXES	1,819	3,600	869	0	869	3,600	0	3,600
23-3054 RETIREMENT	50,436	52,030	36,061	15,077	51,138	51,744	1,472	53,216
23-3055 HEALTH INSURANCE	58,623	66,542	38,387	20,585	58,972	69,678	0	69,678
23-3056 LIFE INS	587	686	396	205	601	686	0	686
23-3057 DENTAL INSURANCE	3,561	3,724	2,334	1,251	3,585	4,312	0	4,312
23-3058 LONG-TERM DISABILITY	1,215	1,274	843	435	1,278	1,372	0	1,372
TOTAL SALARIES, WAGES & BENEFIT	492,982	512,019	323,656	180,324	503,980	520,062	18,988	539,050
SUPPLIES								
23-3503 OFFICE SUPPLIES	1,731	3,000	805	1,750	2,555	3,000	0	3,000
23-3504 WEARING APPAREL	2,371	3,500	972	1,500	2,472	3,500	0	3,500
23-3510 BOOKS AND PERIODICALS	0	200	0	200	200	200	0	200
23-3523 TOOLS/EQUIPMENT	1,131	2,500 (	0)	500	500	1,600	0	1,600
TOTAL SUPPLIES	5,232	9,200	1,777	3,950	5,727	8,300	0	8,300
MAINTENANCE--EQUIPMENT								
23-4501 FURN.FIXT. & OFF.MACH.	17,936	5,000	9,918	0	9,918	5,000	0	5,000
23-4503 RADIO AND RADAR EQUIPMENT	4,255	4,900	0	2,800	2,800	4,900	0	4,900
23-4505 TELEPHONE MAINTENANCE	210	13,540	9,582	3,958	13,540	13,540	0	13,540
23-4599 MISCELLANEOUS EQUIPMENT	0	100	0	20	20	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	22,400	23,540	19,500	6,778	26,278	23,540	0	23,540
SERVICES								
23-5012 PRINTING	10	100	14	0	14	100	0	100
23-5014 MEDICAL EXPENSES	0	0	0	0	0	0	0	0
23-5020 COMMUNICATIONS	2,775	3,000	2,303	697	3,000	3,900	0	3,900
23-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
23-5023 COMMUNICATIONS-EMERGY RSP. F	0	2,000	15	1,000	1,015	2,000	0	2,000
23-5027 MEMBERSHIPS	561	1,000	575	300	875	1,000	0	1,000
23-5029 TRAVEL/TRAINING	127	4,000	1,089	2,911	4,000	4,000	0	4,000
TOTAL SERVICES	3,472	10,100	3,996	4,908	8,904	11,000	0	11,000

01 -GENERAL FUND
 25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
25-3001 SALARIES	225,293	225,204	147,856	79,504	227,360	225,080	112,886	337,966
25-3002 WAGES	201,608	203,996	132,339	86,019	218,358	238,460	(115,000)	123,460
25-3003 LONGEVITY	1,168	1,500	857	482	1,339	1,700	1,152	2,852
25-3007 OVERTIME	99	1,000	354	646	1,000	1,000	22,500	23,500
25-3010 INCENTIVES	5,270	6,000	2,726	250	2,976	6,000	1,440	7,440
25-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
25-3051 FICA/MEDICARE TAXES	31,824	33,389	22,858	12,768	35,626	36,064	9,829	45,893
25-3052 WORKMEN'S COMPENSATION	15,100	16,000	14,153	0	14,153	16,800	15,408	32,208
25-3053 EMPLOYMENT TAXES	3,217	3,000	1,738	450	2,188	3,000	540	3,540
25-3054 RETIREMENT	34,817	36,834	25,460	11,324	36,784	36,162	20,324	56,486
25-3055 HEALTH INSURANCE	38,564	43,512	26,454	13,451	39,905	45,570	36,094	81,664
25-3056 LIFE INS	306	392	204	103	307	392	0	392
25-3057 DENTAL INSURANCE	1,774	1,862	1,292	679	1,971	2,352	1,608	3,960
25-3058 LONG-TERM DISABILITY	948	980	645	322	967	980	510	1,490
25-3059 FIREFIGHTERS' RETIREMENT	18,500	18,500	18,500	0	18,500	18,500	0	18,500
TOTAL SALARIES, WAGES & BENEFIT	578,488	592,169	395,435	205,998	601,433	632,060	107,291	739,351
SUPPLIES								
25-3502 SHIPPING/FREIGHT CHARGES	148	200	10	190	200	200	0	200
25-3503 OFFICE SUPPLIES	4,016	4,500	3,196	1,304	4,500	4,500	0	4,500
25-3504 WEARING APPAREL	32,193	26,850	3,718	23,132	26,850	26,850	2,500	29,350
25-3505 FIRE PREVENTION MATERIALS	2,466	2,500	0	2,500	2,500	2,500	0	2,500
25-3508 FILM AND CAMERA SUPPLIES	7	50	0	50	50	50	0	50
25-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
25-3510 BOOKS AND PERIODICALS	1,441	1,500	196	1,304	1,500	1,500	0	1,500
25-3515 MEDICAL SUPPLIES	14,825	16,000	5,279	10,721	16,000	16,000	0	16,000
25-3517 JANITORIAL SUPPLIES	230	700	49	651	700	700	0	700
25-3520 FOOD	6,263	8,000	5,485	1,500	6,985	8,000	0	8,000
25-3523 TOOLS/EQUIPMENT	2,745	11,000	2,275	8,725	11,000	11,000	0	11,000
25-3524 FEMA SUPPLIES	0	0	0	0	0	0	0	0
25-3525 FEMA EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	64,334	71,300	20,209	50,077	70,286	71,300	2,500	73,800
MAINTENANCE--EQUIPMENT								
25-4501 FURN, FIXT, & OFFICE EQPT.	1,260	1,600	769	831	1,600	1,600	8,000	9,600
25-4503 RADIO AND RADAR EQUIPMENT	2,059	2,500	0	2,500	2,500	2,500	0	2,500
25-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
25-4520 AUTO REPAIR/OUTSOURCED	0	0	0	0	0	0	0	0
25-4599 MAINTENANCE-MISC EQUIPMENT	8,660	11,000	7,048	3,952	11,000	11,000	1,900	12,900
TOTAL MAINTENANCE--EQUIPMENT	11,980	15,100	7,817	7,283	15,100	15,100	9,900	25,000

01 -GENERAL FUND
 25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SERVICES								
25-5012 PRINTING	462	500	450	50	500	500	0	500
25-5014 MEDICAL EXPENSES	199	1,000	0	1,000	1,000	1,000	0	1,000
25-5020 COMMUNICATIONS	5,491	6,000	3,353	2,647	6,000	6,000	0	6,000
25-5022 RENTAL OF EQUIPMENT	138	200	0	200	200	200	0	200
25-5027 MEMBERSHIPS	1,559	1,700	1,559	141	1,700	2,220	0	2,220
25-5029 TRAVEL/TRAINING	3,708	10,000	4,452	5,548	10,000	10,000	0	10,000
TOTAL SERVICES	11,557	19,400	9,814	9,586	19,400	19,920	0	19,920
SUNDRY								
25-5405 LICENSES/PERMITS	804	1,050	0	0	0	1,050	0	1,050
25-5412 DONATION PURCHASES	15,246	5,000	4,287	713	5,000	5,000	0	5,000
TOTAL SUNDRY	16,050	6,050	4,287	713	5,000	6,050	0	6,050
PROFESSIONAL SERVICES								
25-5508 MEDICAL AND OTHER WASTE-DISP	204	1,400	148	48,150	48,298	1,400	0	1,400
25-5512 ACCIDENT INSURANCE	5,087	5,300	4,055	1,245	5,300	5,300	0	5,300
25-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
25-5516 COLLECTION AGENCY FEES	32,497	32,500	22,233	10,267	32,500	32,500	6,500	39,000
TOTAL PROFESSIONAL SERVICES	37,789	39,200	26,436	59,662	86,098	39,200	6,500	45,700
OTHER SERVICES								
25-6005 SURETY BONDS	0	71	0	71	71	71	0	71
TOTAL OTHER SERVICES	0	71	0	71	71	71	0	71
CAPITAL OUTLAY								
25-6571 MISC FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
25-6572 SPECIAL EQUIPMENT	63,000	0	110,576	0	110,576	0	0	0
25-6573 COMPUTER EQUIP	0	0	0	0	0	0	0	0
25-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
25-6580 VEHICLES	0	0	0	0	0	0	0	0
25-6581 RADIO/RADER EQUIPMENT	0	0	0	0	0	0	0	0
25-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	63,000	0	110,576	0	110,576	0	0	0
INTERFUND ACTIVITY								
25-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
25-9771 TECHNOLOGY PURCHASE CONTRIBU	20,100	0	0	0	0	0	0	0
25-9772 TECHNOLOGY USER FEE	8,150	8,650	0	8,150	8,150	7,650	0	7,650
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	85,905	0	85,905	85,905	85,905	0	85,905
25-9791 EQUIPMENT USER FEE	356,800	356,997	0	356,997	356,997	297,521	0	297,521
TOTAL INTERFUND ACTIVITY	470,955	451,552	0	451,052	451,052	391,076	0	391,076
TOTAL 25-FIRE DEPARTMENT	1,254,153	1,194,842	574,573	784,442	1,359,015	1,174,777	126,191	1,300,968

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01 -GENERAL FUND
30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
30-3001 SALARIES	94,525	104,600	67,837	36,509	104,346	103,390	3,165	106,555
30-3003 LONGEVITY	901	1,200	565	316	881	1,100	0	1,100
30-3007 OVERTIME	112	500	259	241	500	500	0	500
30-3010 INCENTIVES	720	800	463	250	713	800	0	800
30-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
30-3051 FICA/MEDICARE TAXES	7,261	8,196	5,523	2,855	8,378	8,134	242	8,376
30-3052 WORKMEN'S COMPENSATION	2,252	2,200	1,946	0	1,946	2,200	0	2,200
30-3053 EMPLOYMENT TAXES	378	600	196	0	196	600	0	600
30-3054 RETIREMENT	14,628	16,991	11,578	5,225	16,803	16,856	501	17,357
30-3055 HEALTH INSURANCE	23,603	27,832	12,311	6,257	18,568	21,168	0	21,168
30-3056 LIFE INS	147	196	102	52	154	196	0	196
30-3057 DENTAL INSURANCE	1,159	1,274	646	340	986	1,176	0	1,176
30-3058 LONG-TERM DISABILITY	414	490	297	148	445	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	146,099	164,879	101,723	52,193	153,916	156,610	3,908	160,518
SUPPLIES								
30-3502 POSTAGE/FREIGHT/DEL. FEE	9	100	0	50	50	100	0	100
30-3503 OFFICE SUPPLIES	989	1,000	484	500	984	1,000	0	1,000
30-3504 WEARING APPAREL	197	300	68	200	268	300	0	300
30-3508 FILM AND CAMERA SUPPLIES	0	0	0	0	0	0	0	0
30-3510 BOOKS AND PERIODICALS	408	500	0	250	250	500	0	500
30-3520 FOOD	838	1,000	685	300	985	1,000	0	1,000
30-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,441	2,900	1,237	1,300	2,537	2,900	0	2,900
MAINTENANCE--EQUIPMENT								
30-4501 FURNITURE AND EQUIPMENT	0	100	0	75	75	100	0	100
30-4503 RADIO AND RADAR EQUIPMENT	0	0	0	0	0	0	0	0
30-4504 SOFTWARE	0	0	0	0	0	0	0	0
30-4599 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	75	75	100	0	100
SERVICES								
30-5012 PRINTING	121	400	0	100	100	400	0	400
30-5020 COMMUNICATIONS	2,521	4,000	1,518	1,000	2,518	4,000	0	4,000
30-5022 RENTAL OF EQUIPMENT	0	0	1,700	0	1,700	0	0	0
30-5027 MEMBERSHIPS	445	500	410	0	410	500	0	500
30-5029 TRAVEL/TRAINING	3,503	3,500	896	2,500	3,396	3,800	0	3,800
30-5031 FEMA REFUND	0	0	0	0	0	0	0	0
TOTAL SERVICES	6,590	8,400	4,525	3,600	8,125	8,700	0	8,700

01 -GENERAL FUND
 30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
PROFESSIONAL SERVICES								
30-5510 ENGINEERING SERVICES	9,100	10,000	720	5,000	5,720	10,000	0	10,000
30-5515 CONSULTANT SERVICES	38	0	26,964	0	26,964	0	30,000	30,000
30-5521 TEMPORARY AGENCY	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	9,138	10,000	27,684	5,000	32,684	10,000	30,000	40,000
OTHER SERVICES								
30-6005 NOTARY SURETY BOND	71	100	0	0	0	100	0	100
TOTAL OTHER SERVICES	71	100	0	0	0	100	0	100
CAPITAL OUTLAY								
30-6573 COMPUTER	0	0	0	0	0	0	0	0
30-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
30-6580 VEHICLES	0	0	0	0	0	0	0	0
30-6581 RADIO EQUIPMENT	0	0	0	0	0	0	0	0
30-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
30-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
30-9771 TECHNOLOGY PURCHASE CONTRIBU	3,800	0	0	0	0	0	0	0
30-9772 TECHNOLOGY USER FEE	1,200	1,200	0	1,200	1,200	1,200	0	1,200
30-9781 EQUIPMENT PURCHASE CONTRIBUT	0	0	0	0	0	0	0	0
30-9791 EQUIPMENT USER FEE	2,800	2,800	0	2,800	2,800	2,800	0	2,800
TOTAL INTERFUND ACTIVITY	7,800	4,000	0	4,000	4,000	4,000	0	4,000
TOTAL 30-PUBLIC WORKS	172,138	190,379	135,168	66,168	201,336	182,410	33,908	216,318

01 -GENERAL FUND
 31-COMMUNITY DEVELOPMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
PROFESSIONAL SERVICES								
31-5510 BLDG OFFICIAL OUTSOURCE	0	0	0	0	0	0	0	0
31-5515 CONSULTANT	6,350	7,750	5,750	3,000	8,750	7,750	1,250	9,000
31-5521 TEMPORARY AGENCY	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	6,350	7,750	5,750	3,000	8,750	7,750	1,250	9,000
CAPITAL OUTLAY								
31-6571 OFFICE FURNITURE & EQUIPMENT	0	500	203	100	303	500	0	500
31-6573 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
31-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
31-6580 VEHICLES	0	0	0	0	0	0	0	0
31-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	500	203	100	303	500	0	500
INTERFUND ACTIVITY								
31-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
31-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	0	0
31-9772 TECHNOLOGY USER FEE	2,000	2,000	0	2,000	2,000	2,000	2,500	4,500
31-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	0	0
31-9791 EQUIPMENT USER FEE	5,400	5,400	0	5,400	5,400	5,400	0	5,400
TOTAL INTERFUND ACTIVITY	7,400	7,400	0	7,400	7,400	7,400	2,500	9,900
TOTAL 31-COMMUNITY DEVELOPMENT	267,412	278,390	177,378	99,159	276,537	279,254	10,502	289,756

01 -GENERAL FUND
32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
32-3001 SALARIES	123,393	122,500	80,805	43,244	124,049	122,500	3,750	126,250
32-3003 LONGEVITY	1,480	1,700	1,027	565	1,592	1,900	0	1,900
32-3007 OVERTIME	4,265	10,000	2,467	7,533	10,000	10,000	0	10,000
32-3010 INCENTIVES	0	1,000	0	1,000	1,000	1,000	0	1,000
32-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
32-3051 FICA/MEDICARE TAXES	9,558	10,379	6,834	4,005	10,839	10,388	287	10,675
32-3052 WORKMEN'S COMPENSATION	9,010	8,500	7,519	0	7,519	8,600	0	8,600
32-3053 EMPLOYMENT TAXES	567	900	221	0	221	900	0	900
32-3054 RETIREMENT	19,792	21,360	14,391	7,328	21,719	21,364	593	21,957
32-3055 HEALTH INSURANCE	25,383	28,616	17,399	8,843	26,242	29,988	0	29,988
32-3056 LIFE INS	230	294	153	77	230	294	0	294
32-3057 DENTAL	1,814	1,960	1,328	700	2,028	2,450	0	2,450
32-3058 LONG-TERM DISABILITY	515	588	351	175	526	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	196,007	207,797	132,494	73,470	205,964	209,972	4,630	214,602
SUPPLIES								
32-3504 WEARING APPAREL	939	1,000	508	400	908	1,000	0	1,000
32-3523 TOOLS/EQUIPMENT	617	700	254	300	554	700	0	700
32-3534 PARTS AND MATERIALS	215	400	248	100	348	400	0	400
TOTAL SUPPLIES	1,770	2,100	1,010	800	1,810	2,100	0	2,100
MAINTENANCE--BLDGS, STRUC								
32-4002 STREET SIGNS	3,253	5,000	294	4,000	4,294	5,000	0	5,000
32-4003 STREET MAINTENANCE MAT'L	34,278	30,000	34,628	0	34,628	30,000	28,000	58,000
32-4004 SIDEWALK REPLACEMENT	8,379	10,000	2,359	800	3,159	8,000	0	8,000
TOTAL MAINTENANCE--BLDGS, STRUC	45,910	45,000	37,281	4,800	42,081	43,000	28,000	71,000
MAINTENANCE--EQUIPMENT								
32-4503 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
32-4598 ORNMNTL STREET LIGHT MAIN	2,933	3,000	0	1,000	1,000	3,000	0	3,000
32-4599 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	2,933	3,000	0	1,000	1,000	3,000	0	3,000
SERVICES								
32-5016 STREET LIGHTING	189,355	205,000	116,580	81,000	197,580	205,000	5,000	210,000
32-5020 COMMUNICATIONS	3,194	3,500	2,018	100	2,118	3,500	0	3,500
32-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SERVICES	192,549	208,500	118,598	81,100	199,698	208,500	5,000	213,500
PROFESSIONAL SERVICES								
32-5507 MOSQUITO SPRAYING	5,920	11,000	4,202	2,640	6,842	11,000	0	11,000
TOTAL PROFESSIONAL SERVICES	5,920	11,000	4,202	2,640	6,842	11,000	0	11,000

01 -GENERAL FUND
 32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
CAPITAL OUTLAY								
32-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	0	0
32-6573 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
32-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
32-6580 BLDG & GROUND IMPROVEMENT	0	0	0	0	0	0	0	0
32-6581 VEHICLES	0	0	0	0	0	0	0	0
32-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
32-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
32-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	0	0
32-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	1,500	1,750
32-9781 EQUIPMENT PURCHASE CONTRIBUT	0	9,040	0	9,040	9,040	0	0	0
32-9791 EQUIPMENT USER FEE	8,013	5,417	0	5,417	5,417	5,417	5,571	10,988
TOTAL INTERFUND ACTIVITY	8,263	14,707	0	14,707	14,707	5,667	7,071	12,738
TOTAL 32-STREETS	453,352	492,104	293,585	178,517	472,102	483,239	44,701	527,940

01 -GENERAL FUND
 35-SOLID WASTE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
35-3116 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES								
35-5508 SOLID WASTECOLLECTION SERVIC	325,250	350,200	193,977	140,000	333,977	350,200	5,253	355,453
35-5509 STORM CLEAN-UP	0	2,000	0	0	0	2,000	0	2,000
35-5519 RECYCLING PROGRAM	3,105	5,000	0	1,500	1,500	5,000	0	5,000
35-5520 RECYCLING BINS/CONTAINERS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	328,355	357,200	193,977	141,500	335,477	357,200	5,253	362,453
TOTAL 35-SOLID WASTE	328,355	357,200	193,977	141,500	335,477	357,200	5,253	362,453

01 -GENERAL FUND
 36-FLEET SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
OTHER SERVICES								
36-6007 INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
36-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	0	0
36-6580 VEHICLES	0	0	0	0	0	0	0	0
36-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
36-9757 VEH/EQUIP PURCHASE CONTRIB	0	0	0	0	0	0	0	0
36-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	250	250
36-9772 TECHNOLOGY USER FEE	250	250	0	250	250	250	0	250
36-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	0	0
36-9791 EQUIPMENT USER FEE	0	0	0	0	0	0	0	0
36-9815 COLLISON REPAIR-AUTO	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	250	500
TOTAL 36-FLEET SERVICES	340,273	373,671	238,976	111,958	350,934	374,948	33,534	408,482
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01 -GENERAL FUND
 39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
39-3001 SALARIES	240,147	262,278	158,036	93,088	251,124	260,962	7,988	268,950
39-3002 WAGES	32,387	57,622	7,866	17,553	25,419	55,088	0	55,088
39-3003 LONGEVITY	3,664	4,500	2,547	1,380	3,927	4,700	0	4,700
39-3007 OVERTIME	796	1,800	696	1,104	1,800	1,800	0	1,800
39-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
39-3051 FICA/MEDICARE TAXES	20,256	24,989	13,414	8,655	22,069	24,696	611	25,307
39-3052 WORKMEN'S COMPENSATION	7,675	8,100	7,165	0	7,165	8,200	0	8,200
39-3053 EMPLOYMENT TAXES	1,655	3,300	771	180	951	3,300	0	3,300
39-3054 RETIREMENT	37,416	42,662	27,383	13,381	40,764	42,336	1,264	43,600
39-3055 HEALTH INSURANCE	72,870	96,040	49,959	25,393	75,352	85,946	0	85,946
39-3056 LIFE INS	536	686	357	179	536	686	0	686
39-3057 DENTAL	3,588	4,410	2,619	1,378	3,997	5,096	0	5,096
39-3058 LONG-TERM DISABILITY	1,011	1,176	688	343	1,031	1,176	0	1,176
TOTAL SALARIES, WAGES & BENEFIT	422,001	507,563	271,501	162,634	434,135	493,986	9,863	503,849
SUPPLIES								
39-3504 WEARING APPAREL	2,163	3,240	508	2,732	3,240	3,240	0	3,240
39-3506 CHEMICALS	394	1,000	514	486	1,000	1,000	0	1,000
39-3523 TOOLS/EQUIPMENT	1,767	3,000	556	1,444	2,000	3,000	0	3,000
39-3531 RECREATION & EVENTS	8,947	9,000	5,471	3,529	9,000	9,000	0	9,000
39-3534 EQUIP REPAIR PARTS	3,573	3,000	2,160	840	3,000	3,000	0	3,000
39-3536 LANDSCAPING MATERIALS	4,516	10,000	7,683	2,317	10,000	10,000	0	10,000
TOTAL SUPPLIES	21,359	29,240	16,892	11,348	28,240	29,240	0	29,240
MAINTENANCE--BLDGS, STRUC								
39-4007 POOL MAINTENANCE	87,192	18,000	2,815	15,185	18,000	18,000	7,000	25,000
39-4008 PARK MAINTENANCE	14,593	12,000	7,539	4,461	12,000	12,000	0	12,000
39-4010 POOL IMPROVMNT-DONATIONS	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	101,785	30,000	10,353	19,646	29,999	30,000	7,000	37,000
MAINTENANCE--EQUIPMENT								
39-4503 RADIO AND RADAR EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
39-5012 PRINTING	0	0	0	0	0	0	0	0
39-5020 COMMUNICATIONS	2,339	3,000	1,507	1,493	3,000	3,000	0	3,000
39-5022 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
39-5029 TRAVEL/TRAINING	19	300	39	261	300	300	0	300
39-5030 FUN RUN	0	0	0	0	0	0	0	0
39-5040 OUTSOURCING-PROP. MAINT.	0	0	0	0	0	0	0	0
TOTAL SERVICES	2,359	3,300	1,546	1,754	3,300	3,300	0	3,300

01 -GENERAL FUND
 39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
CAPITAL OUTLAY								
39-6516 PARKS & LANDSCAPING PROJS	0	0	0	0	0	0	0	0
39-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
39-9757 VEHICLE/EQUIP SERVICE FEE	0	0	0	0	0	0	0	0
39-9771 TECHNOLOGY PURCHASE CONTRIBU	2,500	0	0	0	0	0	0	0
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	0	625
39-9781 EQUIP. PURCHASE CONTRIBUTION	0	12,550	0	12,550	12,550	0	0	0
39-9791 EQUIPMENT USER FEE	20,111	17,866	0	17,866	17,866	17,566	0	17,566
TOTAL INTERFUND ACTIVITY	23,236	31,041	0	31,041	31,041	18,191	0	18,191
TOTAL 39-PARKS & RECREATION	570,739	601,144	300,293	226,423	526,716	574,717	16,863	591,580
**** TOTAL FUND EXPENSES ****	8,386,059	8,971,240	4,812,129	3,750,098	8,562,227	7,987,590	5,305,449	13,293,039
REVENUE OVER/(UNDER) EXPENDITURES	1,101,929	(112,512)	2,567,604	(1,734,991)	832,613	821,636	(5,221,913)	(4,400,278)
PROJECTED ENDING FUND BALANCE	6,223,365	6,110,853			7,055,978	7,877,613		2,655,700

** END OF REPORT **

02 -UTILITY FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	6,765,111	7,177,755			7,177,755	7,483,226		7,483,226
FEES & CHARGES FOR SERVIC								
40-8541 WATER SERVICE	1,785,026	1,900,000	1,516,907	1,416,105	2,933,012	2,050,000	0	2,050,000
40-8542 SEWER SERVICE	1,148,649	1,200,000	773,532	405,762	1,179,294	1,250,000	0	1,250,000
40-8545 WATER AUTHORITY FEE	3,546	3,000	2,199	200	2,399	3,000	0	3,000
TOTAL FEES & CHARGES FOR SERVIC	2,937,221	3,103,000	2,292,638	1,822,067	4,114,705	3,303,000	0	3,303,000
INTEREST EARNED								
40-9601 INTEREST EARNED	3,276	4,000	969	231	1,200	1,100	0	1,100
40-9602 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	3,276	4,000	969	231	1,200	1,100	0	1,100
INTERFUND ACTIVITY								
40-9754 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
40-9760 TRFR FROM CAPITAL IMPROVEMEN	0	0	0	0	0	0	0	0
40-9761 TRFR FROM IMPACT FEE	0	0	0	277,000	277,000	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	277,000	277,000	0	0	0
MISCELLANEOUS REVENUE								
40-9802 SALE OF ASSETS	0	0	0	0	0	0	0	0
40-9803 REFUND OF INSURANCE PREMIUM	0	0	0	0	0	0	0	0
40-9840 PENALTIES & ADJUSTMENTS	22,442	22,000	17,822	3,000	20,822	20,000	0	20,000
40-9891 PROCEEDS-REV BONDS	0	0	0	0	0	0	0	0
40-9895 DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0	0
40-9899 MISCELLANEOUS	15,207	15,000	8,399	5,500	13,899	14,000	0	14,000
TOTAL MISCELLANEOUS REVENUE	37,649	37,000	26,221	8,500	34,721	34,000	0	34,000
OTHER AGENCY REVENUES								
40-9904 FEMA	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	2,978,146	3,144,000	2,319,827	2,107,798	4,427,625	3,338,100	0	3,338,100
**** TOTAL FUNDS AVAIL ****	9,743,258	10,321,755			11,605,380	10,821,326		10,821,326

02 -UTILITY FUND
45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
45-3001 SALARIES	176,298	162,000	105,369	58,584	163,953	161,798	4,865	166,663
45-3003 LONGEVITY	2,686	2,600	1,854	1,031	2,885	3,300	0	3,300
45-3007 OVERTIME	27,388	24,500	17,100	7,400	24,500	24,500	0	24,500
45-3010 INCENTIVES	0	0	0	0	0	0	0	0
45-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
45-3051 FICA/MEDICARE TAXES	13,741	14,458	9,819	5,127	14,946	14,504	372	14,876
45-3052 WORKMEN'S COMPENSATION	5,923	5,600	4,954	0	4,954	5,700	0	5,700
45-3053 EMPLOYMENT TAXES	950	1,700	330	180	510	1,700	0	1,700
45-3054 RETIREMENT	29,293	29,423	21,244	9,383	30,627	29,498	770	30,268
45-3055 HEALTH INSURANCE	60,358	68,110	41,398	21,047	62,445	71,246	0	71,246
45-3056 LIFE INS	383	490	255	128	383	490	0	490
45-3057 DENTAL	3,024	3,136	2,213	1,166	3,379	4,018	0	4,018
45-3058 LONG-TERM DISABILITY	669	686	455	227	682	686	0	686
TOTAL SALARIES, WAGES & BENEFIT	320,713	312,703	204,991	104,273	309,264	317,440	6,007	323,447
SUPPLIES								
45-3502 POSTAGE/FREIGHT/DEL. FEE	12,400	12,400	8,316	4,084	12,400	12,400	0	12,400
45-3503 OFFICE SUPPLIES	2,563	1,700	1,917	650	2,567	2,600	0	2,600
45-3504 WEARING APPAREL	1,604	2,000	813	800	1,613	2,000	0	2,000
45-3506 CHEMICALS	4,151	7,000	3,048	1,500	4,548	7,000	0	7,000
45-3510 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
45-3517 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
45-3523 TOOLS/EQUIPMENT	1,580	1,500	696	700	1,396	1,500	0	1,500
45-3534 PARTS AND MATERIALS	623	1,000	129	600	729	1,000	0	1,000
45-3535 SHOP SUPPLIES	511	500	226	100	326	500	0	500
TOTAL SUPPLIES	23,434	26,100	15,146	8,434	23,580	27,000	0	27,000
MAINTENANCE--BLDGS, STRUC								
45-4001 BUILDINGS AND GROUNDS	1,025	4,000	2,535	500	3,035	4,000	0	4,000
45-4041 WATER SYSTEM MAINTENANCE	12,934	24,000	14,905	7,500	22,405	24,000	0	24,000
45-4042 SEWER SYSTEM MAINTENANCE	5,445	10,000	5,233	4,600	9,833	10,000	0	10,000
45-4043 WATER PLANTS MAINTENANCE	5,486	15,000	15,496	500	15,996	15,000	0	15,000
45-4044 LIFT STATIONS MAINTENANCE	14,587	10,000	731	2,000	2,731	10,000	0	10,000
45-4045 SEWER PLANT MAINTENANCE	22,777	45,000	14,971	10,000	24,971	45,000	0	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	62,253	108,000	53,870	25,100	78,970	108,000	0	108,000
MAINTENANCE--EQUIPMENT								
45-4503 RADIO AND RADAR EQUIPMENT	0	500	0	0	0	0	0	0
45-4504 COMPUTER SOFTWARE	2,641	11,200	2,773	0	2,773	7,200	0	7,200
45-4599 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	2,641	11,700	2,773	0	2,773	7,200	0	7,200

02 -UTILITY FUND
 45-WATER & SEWER

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- CURRENT ACTIVITY PROJECTED 2010-2011	----- CURRENT ACTIVITY TOTAL 2010-2011	----- PROPOSED BUDGET BASE 2011-2012	----- PROPOSED BUDGET SUPPLEMENTAL 2011-2012	----- PROPOSED BUDGET TOTAL 2011-2012
SERVICES								
45-5012 PRINTING	793	850	0	500	500	850	0	850
45-5014 MEDICAL	0	0	0	0	0	0	0	0
45-5015 LAB TESTS	11,780	15,000	7,875	4,000	11,875	15,000	0	15,000
45-5017 UTILITIES	156,387	197,500	100,697	50,349	151,046	180,000	0	180,000
45-5019 W.O.B. DISPOSAL-O&M CONTR	452,459	551,302	151,837	300,000	451,837	551,837	0	551,837
45-5020 COMMUNICATIONS	5,396	5,350	3,388	1,694	5,082	5,350	0	5,350
45-5022 RENTAL OF EQUIPMENT	0	500	0	100	100	500	0	500
45-5025 PUBLIC NOTICES	0	450	0	100	100	450	0	450
45-5027 MEMBERSHIPS	472	600	210	150	360	600	0	600
45-5029 TRAVEL/TRAINING	1,050	3,300	2,751	500	3,251	3,300	0	3,300
TOTAL SERVICES	628,336	774,852	266,759	357,393	624,152	757,887	0	757,887
SUNDRY								
45-5405 PERMITS AND FEES	9,963	9,900	11,343	2,200	13,543	9,900	3,700	13,600
45-5410 WATER CONSERVATION PROJECT	0	0	0	0	0	0	0	0
45-5411 WATER-PURCHASED	951,633	980,000	696,744	983,256	1,680,000	980,000	220,000	1,200,000
45-5412 WATER AUTHORITY FEES	5,551	7,500	4,027	1,500	5,527	7,500	4,000	11,500
45-5499 DEPRECIATION EXPENSE	267,786	0	0	0	0	0	0	0
TOTAL SUNDRY	1,234,933	997,400	712,114	986,956	1,699,070	997,400	227,700	1,225,100
PROFESSIONAL SERVICES								
45-5501 AUDITS/CONTRACTS/STUDIES	8,650	9,250	7,968	0	7,968	9,250	0	9,250
45-5502 LEGAL FEES	0	0	0	0	0	0	0	0
45-5510 ENGINEERING SERVICES	13,532	15,000	4,193	10,000	14,193	15,000	0	15,000
45-5515 CONSULTANT SERVICES	14,100	0	0	0	0	0	42,000	42,000
TOTAL PROFESSIONAL SERVICES	36,282	24,250	12,161	10,000	22,161	24,250	42,000	66,250
OTHER SERVICES								
45-6001 INSURANCE-VEHICLES	8,092	8,420	8,289	0	8,289	8,420	0	8,420
45-6003 LIABILITY-FIRE & CASUALTY	6,769	9,000	7,137	0	7,137	9,000	0	9,000
45-6007 INSURANCE-DEDUCTIBLE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	14,861	17,420	15,426	0	15,426	17,420	0	17,420
CAPITAL OUTLAY								
45-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	128,000	128,000
45-6574 SOFTWARE	0	0	0	0	0	0	0	0
45-6580 VEHICLES	0	0	0	0	0	0	0	0
45-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
45-6598 MISCELLANEOUS EQUIPMENT	5,512	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,512	0	0	0	0	0	128,000	128,000

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02 -UTILITY FUND
 45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
CAPITAL IMPROVEMENTS								
45-7080 MISC.	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
45-9742 COMPUTER EQUIP. USER FEE	0	0	0	0	0	0	0	0
45-9751 TRANSFER TO GENERAL FUND	350,000	360,000	0	360,000	360,000	370,000	0	370,000
45-9752 TRANSFER TO STREET BOND	9,000	9,000	0	9,000	9,000	0	0	0
45-9753 TRANSFER TO DEBT SERVICE FUN	61,476	65,601	0	65,601	65,601	68,718	0	68,718
45-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
45-9760 TRANSF. TO CAP. IMP. FUND	0	0	0	0	0	0	0	0
45-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	0	0
45-9772 TECHNOLOGY USER FEE	1,250	1,250	0	1,250	1,250	500	0	500
45-9781 EQUIPMENT PURCHASE CONTRIBUT	0	12,503	0	12,503	12,503	0	0	0
45-9791 EQUIPMENT USER FEE	12,617	9,464	0	9,464	9,464	9,464	3,089	12,553
TOTAL INTERFUND ACTIVITY	434,343	457,818	0	457,818	457,818	448,682	3,089	451,771
TOTAL 45-WATER & SEWER	2,763,308	2,730,243	1,283,238	1,949,974	3,233,212	2,705,279	406,796	3,112,075

02 -UTILITY FUND
 46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
CAPITAL IMPROVEMENTS								
46-7011	0	0	0	0	0	0	0	0
46-7012	0	0	0	0	0	0	0	0
46-7032	0	0	22,216	0	22,216	0	0	0
46-7060	0	16,000	0	0	0	16,000	0	16,000
46-7061	0	0	0	0	0	0	0	0
46-7062	0	0	0	0	0	0	0	0
46-7063	0	0	0	0	0	0	0	0
46-7064	0	25,000	0	27,000	27,000	0	0	0
46-7065	(1)	0	0	0	0	500,000	0	500,000
46-7066	0	677,350	411,062	266,288	677,350	0	0	0
46-7067	0	0	0	0	0	0	0	0
46-7068	0	0	0	0	0	0	0	0
46-7069	0	0	0	0	0	0	0	0
46-7070	(6,484)	0	0	0	0	0	0	0
46-7071	0	0	0	0	0	0	0	0
46-7072	0	50,000	62,400	0	62,400	0	0	0
46-7073	0	200,000	97,600	0	97,600	0	0	0
46-7074	0	0	0	0	0	0	0	0
46-7075	0	0	0	0	0	0	0	0
46-7077	0	0	0	0	0	0	0	0
46-7078	0	0	0	0	0	0	0	0
46-7080	708	11,963	0	0	0	11,963	0	11,963
46-7081	0	0	0	0	0	0	0	0
46-7082	0	0	0	0	0	0	0	0
46-7083	0	0	0	0	0	50,000	0	50,000
46-7084	10,320	0	0	0	0	0	0	0
46-7085	0	0	0	0	0	0	0	0
46-7086	0	0	0	0	0	0	0	0
46-7087	0	0	0	0	0	0	0	0
46-7088	0	0	0	0	0	0	0	0
46-7089	0	0	0	0	0	0	0	0
46-7091	0	0	0	0	0	0	0	0
46-7092	0	0	0	0	0	90,000	0	90,000
46-7097	0	0	0	0	0	0	0	0
46-7098	0	0	0	0	0	0	0	0
46-7099	0	0	0	0	0	0	0	0
46-7102	0	0	0	0	0	0	0	0
46-7103	0	0	0	0	0	0	0	0
46-7104	0	0	0	0	0	0	0	0
46-7106	0	0	0	0	0	0	0	0
46-7125	(20,665)	0	0	0	0	0	0	0
46-7126	(214,541)	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	(230,662)	980,313	593,279	293,288	886,567	667,963	0	667,963
TOTAL 46-UTILITY CAPITAL PROJEC	(230,662)	980,313	593,279	293,288	886,567	667,963	0	667,963

02 -UTILITY FUND
 47-UTILITY DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
OTHER SERVICES								
47-6013 BOND ISSUANCE COST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
DEBT SERVICE								
47-6121 PRINCIPAL/DEBT SERVICE	0	100,000	0	0	0	0	0	0
47-6122 INTEREST/DEBT SERVICE	32,500	17,500	0	0	0	0	0	0
47-6123 MAINTENANCE FEE/DEBT SERVICE	358	725	2,375	0	2,375	0	0	0
47-6127 ACCRUED INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	32,858	118,225	2,375	0	2,375	0	0	0
TOTAL 47-UTILITY DEBT SERVICE	32,858	118,225	2,375	0	2,375	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	2,565,503	3,828,781	1,878,892	2,243,262	4,122,154	3,373,242	406,796	3,780,038
=====								
REVENUE OVER/(UNDER) EXPENDITURES	412,643 (	684,781)	440,936 (	135,464)	305,472 (	35,142)	(406,796)	(441,938)
=====								
PROJECTED ENDING FUND BALANCE	7,177,755	6,492,974			7,483,226	7,448,084		7,041,288
=====								

** END OF REPORT **

03 -DEBT SERVICE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	405,077	413,552			413,552	404,254		404,254
PROPERTY TAXES								
50-7101 CURRENT PROPERTY TAXES	2,218,081	2,100,000	2,114,727	10,000	2,124,727	2,180,112	0	2,180,112
50-7102 DELINQUENT PROPERTY TAX	46,105	30,000	2,415	10,000	12,415	30,000	0	30,000
50-7103 PENALTY, INTEREST, COSTS	19,284	15,000	11,201	5,000	16,201	15,000	0	15,000
TOTAL PROPERTY TAXES	2,283,469	2,145,000	2,128,343	25,000	2,153,343	2,225,112	0	2,225,112
INTEREST EARNED								
50-9601 INTEREST EARNED	1,974	2,000	780	120	900	800	0	800
TOTAL INTEREST EARNED	1,974	2,000	780	120	900	800	0	800
INTERFUND ACTIVITY								
50-9751 TRANSFER-GENERAL FUND	0	0	0	0	0	0	0	0
50-9752 TRANSFER FROM UTILITY FUND	61,476	65,601	0	65,601	65,601	68,718	0	68,718
TOTAL INTERFUND ACTIVITY	61,476	65,601	0	65,601	65,601	68,718	0	68,718
**** TOTAL REVENUE ****	2,346,919	2,212,601	2,129,123	90,721	2,219,844	2,294,630	0	2,294,630
=====								
**** TOTAL FUNDS AVAIL ****	2,751,996	2,626,153			2,633,396	2,698,884		2,698,884
=====								

03 -DEBT SERVICE FUND
 51-DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
DEBT SERVICE								
51-6121 PRINCIPAL/DEBT SERVICE	701,317	622,447	689,520	0	689,520	1,235,000	0	1,235,000
51-6122 INTEREST/DEBT SERVICE	1,634,734	1,603,224	456,262	1,080,159	1,536,421	1,012,309	0	1,012,309
51-6123 MAINTENANCE FEE/DEBT SERVICE	2,393	9,000	1,202	2,000	3,202	9,000	0	9,000
51-6124 PRINCIPAL/TAXABLE	0	0	0	0	0	0	0	0
51-6125 INTEREST/TAXABLE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,338,444	2,234,671	1,146,984	1,082,159	2,229,143	2,256,309	0	2,256,309
INTERFUND ACTIVITY								
51-9761 TRFR FOR GOLF DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 51-DEBT SERVICE	2,338,444	2,234,671	1,146,984	1,082,159	2,229,143	2,256,309	0	2,256,309
=====								
**** TOTAL FUND EXPENSES ****	2,338,444	2,234,671	1,146,984	1,082,159	2,229,143	2,256,309	0	2,256,309
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	8,475 (	22,070)	982,139 (	991,438)	(9,299)	38,321	0	38,321
PROJECTED ENDING FUND BALANCE	413,552	391,482			404,254	442,575		442,575
=====								

** END OF REPORT **

04 -IMPACT FEE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	200,151	209,950			209,950 (	60,794)	(	60,794)
FEES & CHARGES FOR SERVIC								
43-8547 WATER DISTRIBUTION	854	0	1,708	0	1,708	0	0	0
43-8548 SEWER PLANT CAPACITY	5,674	5,000	2,597	0	2,597	5,000	0	5,000
43-8549 WATER PLANT CAPACITY	1,844	1,500	1,054	0	1,054	1,500	0	1,500
43-8551 SEWER COLLECTION	0	0	0	0	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	8,371	6,500	5,359	0	5,359	6,500	0	6,500
INTEREST EARNED								
43-9601 INTEREST EARNED	1,427	1,200	738	160	898	800	0	800
TOTAL INTEREST EARNED	1,427	1,200	738	160	898	800	0	800
**** TOTAL REVENUE ****	9,799	7,700	6,096	160	6,256	7,300	0	7,300
=====								
**** TOTAL FUNDS AVAIL ****	209,950	217,650			216,206 (53,494)	(53,494)
=====								

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04 -IMPACT FEE FUND
 45-WATER & SEWER

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2010-2011	----- TOTAL 2010-2011	----- PROPOSED BUDGET BASE 2011-2012	----- SUPPLEMENTAL 2011-2012	----- TOTAL 2011-2012
INTERFUND ACTIVITY								
45-9761 TRANSFER TO UTILITY FUND	0	0	0	277,000	277,000	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	277,000	277,000	0	0	0
TOTAL 45-WATER & SEWER	0	0	0	277,000	277,000	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	0	0	0	277,000	277,000	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	9,799	7,700	6,096	(276,840)	(270,744)	7,300	0	7,300
PROJECTED ENDING FUND BALANCE	209,950	217,650			(60,794)	(53,494)		(53,494)
=====								

** END OF REPORT **

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05 -MOTEL TAX FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	678,745	690,510			690,510	695,441		695,441
OTHER TAXES								
55-7635 MOTEL OCCUPANCY TAX	66,567	80,000	39,866	20,000	59,866	60,000	0	60,000
55-7636 MOTEL TAX-PROMOTION/ADVER.	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	66,567	80,000	39,866	20,000	59,866	60,000	0	60,000
INTEREST EARNED								
55-9601 INTEREST EARNED	1,223	1,500	681	150	831	700	0	700
TOTAL INTEREST EARNED	1,223	1,500	681	150	831	700	0	700
**** TOTAL REVENUE ****	67,790	81,500	40,547	20,150	60,697	60,700	0	60,700
=====								
**** TOTAL FUNDS AVAIL ****	746,535	772,010			751,207	756,141		756,141
=====								

05 -MOTEL TAX FUND
 56-MOTEL TAX

	ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET		
	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
	2009-2010						
SERVICES							
56-5040 ARTS	0	0	0	0	0	0	0
56-5043 GENERAL ADVERTISING	25,000	25,000	12,500	12,500	25,000	0	25,000
56-5044 ADVERTISING	31,025	31,000	20,766	10,000	30,766	0	31,000
TOTAL SERVICES	56,025	56,000	33,266	22,500	55,766	0	56,000
PROFESSIONAL SERVICES							
56-5515 CONSULTANT SERVICES	0	0	0	0	0	30,000	30,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	30,000	30,000
CAPITAL OUTLAY							
56-6599 CIVIC CENTER PROJECT	0	0	0	0	0	60,500	60,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	60,500	60,500
INTERFUND ACTIVITY							
56-9751 TRANSFER TO GENERAL FUND	0	0	0	0	0	15,000	15,000
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	15,000	15,000
TOTAL 56-MOTEL TAX	56,025	56,000	33,266	22,500	55,766	56,000	161,500
=====							
**** TOTAL FUND EXPENSES ****	56,025	56,000	33,266	22,500	55,766	56,000	161,500
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	11,765	25,500	7,281 (	2,350)	4,931	4,700 (	105,500) (100,800)
PROJECTED ENDING FUND BALANCE	690,510	716,010			695,441	700,141	594,641
=====							

** END OF REPORT **

06 -ASSET FORFEITURE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	8,715	5,608			5,608	7,728		7,728
INTEREST EARNED								
60-9601 INTEREST EARNED	16	15	8	2	10	8	0	8
TOTAL INTEREST EARNED	16	15	8	2	10	8	0	8
MISCELLANEOUS REVENUE								
60-9899 MISCELLANEOUS	0	0	2,110	0	2,110	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	2,110	0	2,110	0	0	0
**** TOTAL REVENUE ****	16	15	2,118	2	2,120	8	0	8
=====								
**** TOTAL FUNDS AVAIL ****	8,731	5,623			7,728	7,736		7,736
=====								

06 -ASSET FORFEITURE FUND
 61-ASSET FORFEITURE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SUPPLIES								
61-3505 CRIME PREVENTION SUPPLIES	0	0	0	0	0	0	0	0
61-3519 AMMUNITION & TARGETS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
MAINTENANCE--EQUIPMENT								
61-4503 RADIO COMMUNICATION EQUIP	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
61-5029 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
61-6598 MISC EQUIPMENT	3,124	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,124	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
61-9751 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 61-ASSET FORFEITURE	3,124	0	0	0	0	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	3,124	0	0	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(3,108)	15	2,118	2	2,120	8	0	8
PROJECTED ENDING FUND BALANCE	5,608	5,623			7,728	7,736		7,736
=====								

** END OF REPORT **

07 -CAPITAL REPLACEMENT
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	2,335,954	2,783,577			2,783,577	2,892,415		2,892,415
INTEREST EARNED								
71-9601 INTEREST EARNED	4,118	3,500	2,605	640	3,245	3,000	0	3,000
71-9650 CRIME CONTROL DISTRICT REIMB	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	4,118	3,500	2,605	640	3,245	3,000	0	3,000
INTERFUND ACTIVITY								
71-9703 DEPARTMENT CONTRIBUTION	0	0	0	0	0	0	0	0
71-9717 GC EQUIP LSE PURCH CONTRIB	0	0	0	0	0	0	0	0
71-9740 GF COMP. EQUIP. USER FEE	43,325	57,820	0	57,820	57,820	57,820	12,792	70,612
71-9741 TL COMP. EQUIP. USER FEE	0	3,000	0	3,000	3,000	3,000	0	3,000
71-9742 UF COMP. EQUIP. USER FEE	1,250	1,250	0	1,250	1,250	1,250	0	1,250
71-9744 GC COMP. EQUIP. USER FEE	3,625	4,375	0	4,375	4,375	4,375	0	4,375
71-9745 CT COMP. EQUIP. USER FEE	3,000	3,000	0	3,000	3,000	3,000	667	3,667
71-9746 SB COMP. EQUIP. USER FEE	250	0	0	0	0	0	0	0
71-9747 CC COMP. EQUIP. USER FEE	0	12,625	0	12,625	12,625	12,625	0	12,625
71-9751 TRFR GF-VEHICLE/EQUIP-SERVICE	0	0	0	0	0	0	0	0
71-9752 TRFR UF-VEHICLE&EQPT-SERVICE	0	0	0	0	0	0	0	0
71-9753 TRFR GC-VEH/EQUP-SERVICE	0	0	0	0	0	0	0	0
71-9754 GF COMP. PURCHASE CONTRIBUTI	66,603	67,470	0	67,470	67,470	0	35,125	35,125
71-9755 UF COMP. PURCHASE CONTRIBUTI	0	0	0	0	0	0	0	0
71-9756 GC COMP. PURCHASE CONTRIBUTI	6,300	3,000	0	3,000	3,000	0	0	0
71-9757 CT COMP. PURCHASE CONTRIBUTI	2,000	2,000	0	2,000	2,000	0	0	0
71-9758 CC COMP. PURCHASE CONTRIBUTI	12,625	0	0	0	0	0	0	0
71-9759 SB COMP. PURCHASE CONTRIBUTI	0	0	0	0	0	0	0	0
71-9760 RLC COMP. PURCHASE CONTRIBUT	0	0	0	0	0	0	2,000	2,000
71-9761 GF EQUIP PURCHASE CONTRIBUTI	85,905	107,495	0	107,495	107,495	0	0	0
71-9762 UF EQUIP PURCHASE CONTRIBUTI	0	12,503	0	12,503	12,503	0	0	0
71-9763 GC EQUIP PURCHASE CONTRIBUTI	57,300	0	0	0	0	0	0	0
71-9764 CC EQUIP PURCHASE CONTRIBUTI	86,000	44,000	0	44,000	44,000	0	43,000	43,000
71-9771 GF EQUIPMENT USER FEE	394,673	369,887	0	369,887	369,887	322,878	5,571	328,449
71-9772 UF EQUIPMENT USER FEE	12,617	9,464	0	9,464	9,464	9,464	3,089	12,553
71-9773 GC EQUIPMENT USER FEE	95,012	92,301	0	92,301	92,301	92,301	27,035	119,336
71-9774 CRIME CNTRL EQUIP USER FEE	0	0	0	0	0	0	0	0
71-9781 GC LSED EQUIP USER FEE	0	0	0	0	0	0	0	0
71-9783 GC LSED EQUIP CONTRIBUTION	0	0	0	0	0	107,362	0	107,362
71-9794 CRIME CONTROL USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	870,485	790,190	0	790,190	790,190	614,075	129,279	743,354
MISCELLANEOUS REVENUE								
71-9802 GAIN/LOSS ON SALE OF ASSETS	0	0	0	0	0	0	0	0
71-9815 INSURANCE PROCEEDS/GRANTS	44,000	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	44,000	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	918,603	793,690	2,605	790,830	793,435	617,075	129,279	746,354

07 -CAPITAL REPLACEMENT
 72-EQUIPMENT REPLACEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SUNDRY								
72-5499 DEPRECIATION EXPENSE	220,619	0	0	0	0	0	0	0
TOTAL SUNDRY	220,619	0	0	0	0	0	0	0
CAPITAL OUTLAY								
72-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	0	0
72-6580 VEHICLES	42,824	238,962	205,836	33,126	238,962	175,000	43,000	218,000
72-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
72-6586 GROUNDS & MAINT. EQUIP	0	75,250	69,723	5,527	75,250	52,075	0	52,075
72-6598 EQUIPMENT LEASE-PURCHASE	25,438	85,906	212,010	85,906	297,916	85,906	0	85,906
TOTAL CAPITAL OUTLAY	68,263	400,118	487,568	124,559	612,127	312,981	43,000	355,981
TOTAL 72-EQUIPMENT REPLACEMENT	288,882	400,118	487,568	124,559	612,127	312,981	43,000	355,981

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2011

07 -CAPITAL REPLACEMENT
 73-TECHNOLOGY REPLACEMNT

	ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
	ACTUAL BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
SUNDRY								
73-5499 DEPRECIATION EXPENSE	129,035	0	0	0	0	0	0	0
TOTAL SUNDRY	129,035	0	0	0	0	0	0	0
CAPITAL OUTLAY								
73-6573 COMPUTER EQUIPMENT	53,064	72,470	11,459	61,011	72,470	60,475	37,125	97,600
TOTAL CAPITAL OUTLAY	53,064	72,470	11,459	61,011	72,470	60,475	37,125	97,600
TOTAL 73-TECHNOLOGY REPLACEMNT	182,099	72,470	11,459	61,011	72,470	60,475	37,125	97,600
=====								
**** TOTAL FUND EXPENSES ****	470,980	472,588	499,027	185,570	684,597	373,456	80,125	453,581
=====								
REVENUE OVER/(UNDER) EXPENDITURES	447,623	321,102	(496,422)	605,260	108,838	243,619	49,154	292,773
PROJECTED ENDING FUND BALANCE	2,783,577	3,104,679			2,892,415	3,136,034		3,185,188
=====								

** END OF REPORT **

08 -TRAFFIC SAFETY FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	507,025	744,630			744,630	639,146		639,146
INTERFUND ACTIVITY								
10-9751 TRANSFER FROM RED LIGHT CAME	655,835	348,643	0	348,643	348,643	324,474	0	324,474
TOTAL INTERFUND ACTIVITY	655,835	348,643	0	348,643	348,643	324,474	0	324,474
**** TOTAL REVENUE ****	655,835	348,643	0	348,643	348,643	324,474	0	324,474
=====								
**** TOTAL FUNDS AVAIL ****	1,162,860	1,093,273			1,093,273	963,620		963,620
=====								

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2011

08 -TRAFFIC SAFETY FUND
 17-TRAFFIC SAFETY

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2010-2011	----- TOTAL 2010-2011	----- PROPOSED BUDGET BASE 2011-2012	----- SUPPLEMENTAL 2011-2012	----- TOTAL 2011-2012
SUPPLIES								
17-3503 OFFICE SUPPLIES	0	1,000	258	742	1,000	1,000	0	1,000
17-3504 UNIFORMS	1,552	10,000	2,265	7,265	9,530	10,000	0	10,000
17-3523 TOOLS & EQUIPMENTS	0	2,000	538	1,462	2,000	2,000	0	2,000
TOTAL SUPPLIES	1,552	13,000	3,061	9,469	12,530	13,000	0	13,000
MAINTENANCE--EQUIPMENT								
17-4520 AUTO MAINT/ OUTSOURCE	0	5,000	2,669	1,331	4,000	5,000	0	5,000
TOTAL MAINTENANCE--EQUIPMENT	0	5,000	2,669	1,331	4,000	5,000	0	5,000
SERVICES								
17-5012 PRINTING	0	7,480	61	2,939	3,000	7,480	0	7,480
17-5020 COMMUNICATION	0	1,200	700	500	1,200	1,200	0	1,200
17-5022 RENTAL OF EQUIPMENT	0	3,820	2,228	1,592	3,820	3,820	1,152	4,972
17-5029 TRAVEL & TRAINING	1,728	10,000	922	5,078	6,000	10,000	0	10,000
TOTAL SERVICES	1,728	22,500	3,910	10,109	14,019	22,500	1,152	23,652
PROFESSIONAL SERVICES								
17-5523 PERSONNEL	405,032	420,578	319,910	100,668	420,578	420,578	39,142	459,720
TOTAL PROFESSIONAL SERVICES	405,032	420,578	319,910	100,668	420,578	420,578	39,142	459,720
CAPITAL OUTLAY								
17-6581 COMPUTERS	9,919	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,919	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
17-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	0	0
17-9772 TECHNOLOGY USER FEE	0	3,000	0	3,000	3,000	0	0	0
TOTAL INTERFUND ACTIVITY	0	3,000	0	3,000	3,000	0	0	0
TOTAL 17-TRAFFIC SAFETY	418,230	464,078	329,550	124,577	454,127	461,078	40,294	501,372
**** TOTAL FUND EXPENSES ****	418,230	464,078	329,550	124,577	454,127	461,078	40,294	501,372
REVENUE OVER/(UNDER) EXPENDITURES	237,605	(115,435)	(329,550)	224,066	(105,484)	(136,604)	(40,294)	(176,898)
PROJECTED ENDING FUND BALANCE	744,630	629,195			639,146	502,542		462,248

** END OF REPORT **

10 -CAPITAL IMPROVEMENTS FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	204,713	458,252			458,252 (	68,537)		(68,537)
INTEREST EARNED								
90-9601 INTEREST EARNED	856	450	554	246	800	800	0	800
TOTAL INTEREST EARNED	856	450	554	246	800	800	0	800
INTERFUND ACTIVITY								
90-9751 TRFR F/GENERAL FUND	350,000	272,355	0	272,355	272,355	0	4,693,997	4,693,997
90-9752 TRANSFER F/UTILITY FUND	0	0	0	0	0	0	0	0
90-9753 TRANSFER FROM STREET BOND	0	0	0	0	0	0	500,000	500,000
90-9754 TRFR F/CRIME CONTROL	409,000	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	759,000	272,355	0	272,355	272,355	0	5,193,997	5,193,997
MISCELLANEOUS REVENUE								
90-9891 BOND PROCEEDS	0	0	0	0	0	0	0	0
90-9899 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER AGENCY REVENUES								
90-9904 GRANT-TXDOT	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	759,856	272,805	554	272,601	273,155	800	5,193,997	5,194,797
=====								
**** TOTAL FUNDS AVAIL ****	964,569	731,057			731,407 (	67,737)		5,126,260
=====								

10 -CAPITAL IMPROVEMENTS FUND
 91-CAPITAL IMPROVEMENTS

	ADOPTED		CURRENT ACTIVITY			PROPOSED BUDGET		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
91-7088 CIVIC CENTER CARPET	0	0	0	0	0	0	18,000	18,000
91-7090 POLICE FACILITY CARPET/FLOOR	0	0	0	0	0	0	0	0
91-7091 ANIMAL SHELTER	0	0	0	0	0	0	0	0
91-7092 POLICE BUILDING EXPANSION	504,830	171,750	217,600	450	218,050	0	0	0
91-7093 JERSEY MEADOW STREET CONST	0	0	0	0	0	0	0	0
91-7094 JERSEY MEADOW EXTENSION(GC)	0	0	0	0	0	0	0	0
91-7095 FIRE STATION-2002	0	0	0	0	0	0	0	0
91-7096 CIVIC CENTER RENOVATIONS	0	0	0	0	0	0	0	0
91-7098 JERSEY DR RECONSTRUCTION	0	0	0	0	0	0	0	0
91-7099 PHASE II LAKEVW SENATE TO WO	0	0	0	0	0	0	0	0
91-7100 STORM SEWER ANALYSIS-VARIOUS	0	0	0	0	0	0	0	0
91-7101 VILLAGE WATER PLANT ROOF	0	0	0	0	0	0	0	0
91-7102 JONES ROAD EXTENSION	0	0	0	0	0	0	0	0
91-7103 CITY HALL REMODEL	0	0	0	0	0	0	0	0
91-7104 CIVIC CENTER RENOVATION	0	0	0	0	0	0	0	0
91-7105 PARK IMPROVEMENTS	0	50,000	49,150	0	49,150	50,000	0	50,000
91-7106 STORM SEWER AT GOLF COURSE	0	0	0	0	0	0	0	0
91-7107 PARK DEV 43 ACRE DETENTION	0	500,000	500,000	0	500,000	0	0	0
91-7108 HIGHWAY BEAUTIFICATION	0	0	0	0	0	0	0	0
91-7109 CITY GARAGE @ BARN	1,487	0	0	0	0	0	0	0
91-7110 PURCHASE OF BURGESS TRACT	0	0	0	0	0	0	0	0
91-7111 PAVILION REPAIR	0	0	0	0	0	0	0	0
91-7112 SENATE AVE FOOTBRIDGE	0	0	0	0	0	0	0	0
91-7113 MARQUEES	0	0	0	0	0	0	0	0
91-7114 SEPTIC SYSTEM	0	0	0	0	0	0	0	0
91-7115 TREE PLANTING PROJECTS	0	0	0	0	0	0	0	0
91-7116 VETERANS MEMORIAL	0	0	0	0	0	0	0	0
91-7117 FENCING-BYPASS CHANNEL/WELWY	0	0	17,784	0	17,784	0	0	0
91-7118 JONES ROAD LIGHTING	0	0	14,960	0	14,960	0	0	0
91-7119 PHASE III STREET IMPROVEMENT	0	0	0	0	0	5,000,000	0	5,000,000
TOTAL CAPITAL IMPROVEMENTS	506,317	721,750	799,494	450	799,944	5,092,500	18,000	5,110,500
INTERFUND ACTIVITY								
91-9752 TRFR TO UTILITY FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 91-CAPITAL IMPROVEMENTS	506,317	721,750	799,494	450	799,944	5,092,500	18,000	5,110,500
=====								
**** TOTAL FUND EXPENSES ****	506,317	721,750	799,494	450	799,944	5,092,500	18,000	5,110,500
=====								
REVENUE OVER/(UNDER) EXPENDITURES	253,539	(448,945)	(798,940)	272,151	(526,789)	(5,091,700)	5,175,997	84,297
PROJECTED ENDING FUND BALANCE	458,252	9,307		(68,537)	(5,160,237)			15,760
=====								

** END OF REPORT **

11 -GOLF COURSE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	(1,842,901)	(2,226,853)			(2,226,853)	(2,198,510)		(2,198,510)
FEES & CHARGES FOR SERVIC								
80-8551 GREEN FEES	870,699	900,000	677,113	375,887	1,053,000	1,000,000	0	1,000,000
80-8553 RANGE FEES/CLUB RENTALS	62,082	80,000	54,523	25,477	80,000	80,000	0	80,000
80-8554 GOLF LESSONS	911	600	0	500	500	500	0	500
80-8555 TOURNAMENT GREENS FEES	71,920	80,000	44,008	20,000	64,008	70,000	0	70,000
80-8556 TOURNAMENT CART RENTALS	0	0	0	0	0	0	0	0
80-8557 TOURNAMENT RANGE FEES	0	0	0	0	0	0	0	0
80-8560 MISCELLANEOUS FEES	73,241	77,000	36,974	30,000	66,974	75,000	0	75,000
80-8561 HARDGOOD SALES	5,553	4,000	3,755	2,000	5,755	5,000	0	5,000
80-8562 SOFTGOOD SALES	18,416	19,000	10,776	6,700	17,476	18,000	0	18,000
80-8563 SHOE SALES	6,608	7,000	5,161	1,400	6,561	6,500	0	6,500
80-8564 BALL SALES	36,750	36,000	24,017	12,600	36,617	36,000	0	36,000
80-8565 GLOVE SALES	9,354	9,000	5,438	4,000	9,438	9,000	0	9,000
80-8566 MISCELLANEOUS SALES	7,673	7,000	4,167	1,900	6,067	6,000	0	6,000
80-8571 SNACK BAR FOOD SALES	2,803	0	0	0	0	0	0	0
80-8572 CONCESSION FEES	28,766	34,000	21,980	18,020	40,000	40,000	0	40,000
80-8575 MEMBERSHIPS	46,491	50,000	32,648	19,352	52,000	52,000	0	52,000
80-8579 CASH OVER/UNDER	66	0	238	0	238	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	1,241,333	1,303,600	920,797	517,836	1,438,633	1,398,000	0	1,398,000
INTEREST EARNED								
80-9601 INTEREST EARNED	911	1,000	379	100	479	450	0	450
80-9602 INTEREST EARNED-TAXABLE	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	911	1,000	379	100	479	450	0	450
INTERFUND ACTIVITY								
80-9751 TRANSFER FROM GENERAL FUND	0	104,400	0	0	0	0	142,520	142,520
80-9753 TRFR FROM DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	104,400	0	0	0	0	142,520	142,520
MISCELLANEOUS REVENUE								
80-9802 SALES OF FIXED ASSETS	0	0	0	0	0	0	0	0
80-9897 DEBT/LOAN PROCEEDS-TAXABLE	0	0	0	0	0	0	0	0
80-9898 DEBT/LOAN PROCEEDS-EXEMPT	0	0	0	0	0	0	0	0
80-9899 MISCELLANEOUS REVENUE	2,320	0	2,107	0	2,107	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,320	0	2,107	0	2,107	0	0	0
OTHER AGENCY REVENUES								
80-9904 FEMA	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	1,244,564	1,409,000	923,283	517,936	1,441,219	1,398,450	142,520	1,540,970

11 -GOLF COURSE FUND
 81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
81-3001 SALARIES AND WAGES	152,487	144,183	94,448	50,862	145,310	144,097	4,409	148,506
81-3002 WAGES	106,295	87,617	65,876	48,638	114,514	102,863	0	102,863
81-3003 LONGEVITY	864	1,200	668	366	1,034	1,400	0	1,400
81-3004 SALES COMMISSIONS	0	0	0	0	0	0	0	0
81-3007 OVERTIME	262	1,000	(77)	0	(77)	1,000	0	1,000
81-3010 INCENTIVES	0	0	0	0	0	0	0	0
81-3051 FICA/MEDICARE TAXES	18,945	17,897	13,256	7,640	20,896	19,110	337	19,447
81-3052 WORKMAN'S COMP	5,506	5,600	4,961	0	4,961	6,200	0	6,200
81-3053 UNEMPLOYMENT TAXES	2,141	2,200	1,327	540	1,867	2,500	0	2,500
81-3054 RETIREMENT	26,818	27,683	17,834	9,348	27,182	27,440	697	28,137
81-3055 INSURANCE	22,593	25,480	15,463	7,852	23,315	26,558	0	26,558
81-3056 LIFE INS	306	392	204	103	307	392	0	392
81-3057 DENTAL INSURANCE	1,451	1,568	1,052	552	1,604	1,960	0	1,960
81-3058 LONG-TERM DISABILITY	606	686	413	206	619	686	0	686
TOTAL SALARIES, WAGES & BENEFIT	338,273	315,506	215,425	126,107	341,532	334,206	5,443	339,649
COST OF SALES								
81-3401 MERCHANDISE	64,055	70,000	61,292	8,708	70,000	70,000	0	70,000
81-3415 RANGE BALLS/CLUBS	4,217	5,900	4,505	1,395	5,900	5,900	0	5,900
81-3419 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COST OF SALES	68,272	75,900	65,797	10,103	75,900	75,900	0	75,900
SUPPLIES								
81-3502 POSTAGE/FREIGHT/DEL.FEE	0	1,000	22	487	509	1,000	0	1,000
81-3503 OFFICE SUPPLIES	5,710	6,000	3,173	2,827	6,000	6,000	0	6,000
81-3504 WEARING APPAREL	0	2,000	0	2,000	2,000	2,000	0	2,000
81-3509 REPLACEMENT OF LOSS-BURGLARY	0	0	0	0	0	0	0	0
81-3510 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
81-3523 TOOLS/EQUIPMENT	793	1,000	521	479	1,000	1,000	0	1,000
81-3524 FEMA SUPPLIES	0	0	0	0	0	0	0	0
81-3529 REPAIR PARTS	30	100	0	100	100	100	0	100
TOTAL SUPPLIES	6,533	10,100	3,716	5,893	9,609	10,100	0	10,100
MAINTENANCE--BLDGS, STRUC								
81-4041 WATER WELL MAINTENANCE	0	0	0	1,000	1,000	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	0	0	0	1,000	1,000	0	0	0
MAINTENANCE--EQUIPMENT								
81-4501 FURN, FIXTURE/EPT MAINTENANC	518	1,000	0	3,105	3,105	1,000	0	1,000
81-4504 COMPUTER SOFTWARE	5,395	7,300	4,195	3,500	7,695	7,300	0	7,300
81-4506 CART MAINTENANCE	3,518	3,500	3,890	1,779	5,669	3,500	0	3,500
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	1,879	2,000	221	196	417	2,000	0	2,000
81-4599 MISCELLANEOUS EQUIPMENT	71	2,000	1,804	0	1,804	2,000	0	2,000
TOTAL MAINTENANCE--EQUIPMENT	11,381	15,800	10,110	8,580	18,690	15,800	0	15,800

11 -GOLF COURSE FUND
 81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SERVICES								
81-5012 PRINTING	1,609	5,000	476	4,524	5,000	5,000	0	5,000
81-5020 COMMUNICATIONS	7,462	7,500	4,448	3,052	7,500	7,500	0	7,500
81-5021 CABLE/TV SERVICES	0	0	0	0	0	0	0	0
81-5023 LEASE EQUIPMENT	0	1,000	240	760	1,000	1,000	0	1,000
81-5024 CART LEASE	0	0	0	0	0	0	0	0
81-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	802	2,500	424	2,076	2,500	2,500	0	2,500
81-5029 TRAVEL/TRAINING	422	2,200	132	2,068	2,200	2,200	0	2,200
81-5043 ADVERTISING/PROMOTION	24,878	27,000	19,060	7,940	27,000	27,000	0	27,000
TOTAL SERVICES	35,173	45,200	24,780	20,420	45,200	45,200	0	45,200
SUNDRY								
81-5403 BANK COSTS	0	0	0	0	0	0	0	0
81-5405 CREDIT CARD CHARGES	26,983	24,900	18,970	5,930	24,900	24,900	0	24,900
81-5408 LICENSE/FEEES	0	0	0	0	0	0	0	0
81-5410 SECURITY	1,089	2,000	396	1,604	2,000	2,000	0	2,000
81-5413 TOURNAMENT FEES EXPENSE	656	1,000	743	257	1,000	1,000	0	1,000
81-5414 TOURNAMENT SALES COMMISSION	0	1,000	0	500	500	500	0	500
81-5421 EQUIPMENT LEASE DEBT	1,800	2,300	1,800	500	2,300	2,800	0	2,800
81-5422 EQUIPMENT LEASE INTEREST	0	0	0	0	0	0	0	0
81-5423 MAINT. FEE-EQPT LEASE	0	0	0	0	0	0	0	0
81-5498 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
81-5499 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL SUNDRY	30,528	31,200	21,909	8,791	30,700	31,200	0	31,200
PROFESSIONAL SERVICES								
81-5501 AUDITS/CONTRACT/STUDIES	4,000	6,625	6,616	9	6,625	6,625	0	6,625
81-5502 LEGAL FEES	0	0	0	0	0	0	0	0
81-5504 MANAGEMENT FEES	0	0	0	0	0	0	0	0
81-5515 CONSULTANT FEES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	4,000	6,625	6,616	9	6,625	6,625	0	6,625
OTHER SERVICES								
81-6003 LIABILITY-FIRE & CASUALTY IN	16,547	18,000	17,446	0	17,446	18,000	0	18,000
TOTAL OTHER SERVICES	16,547	18,000	17,446	0	17,446	18,000	0	18,000
CAPITAL OUTLAY								
81-6571 OFFICE FURNITURE & EQUIPMENT	883	1,500	0	0	0	0	0	0
81-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
81-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
81-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	883	1,500	0	0	0	0	0	0

11 -GOLF COURSE FUND
 81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
CAPITAL IMPROVEMENTS								
81-7079 GOLF COURSE ACQUISITION	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
81-9744 COMPUTER EQUIP. USER FEE	0	0	0	0	0	0	0	0
81-9751 TRFR TO GENERAL FUND	0	0	0	0	0	0	0	0
81-9771 TECHNOLOGY PURCHASE CONTRIBU	6,300	9,300	0	9,300	9,300	0	0	0
81-9772 TECHNOLOGY USER FEE	3,250	4,000	0	3,625	3,625	3,625	0	3,625
81-9781 GC EQUIP CONTRIBUTION	0	0	0	0	0	0	0	0
81-9791 EQUIP USER FEE	53,000	53,000	0	53,000	53,000	53,000	5,025	58,025
TOTAL INTERFUND ACTIVITY	62,550	66,300	0	65,925	65,925	56,625	5,025	61,650
TOTAL 81-CLUB HOUSE	574,141	586,131	365,801	246,828	612,629	593,656	10,468	604,124

11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
82-3001 SALARIES AND WAGES	212,353	202,985	133,242	71,675	204,917	202,267	6,189	208,456
82-3002 WAGES	35,475	63,115	23,680	17,907	41,587	61,941	0	61,941
82-3003 LONGEVITY	1,724	2,200	1,270	698	1,968	2,500	0	2,500
82-3007 OVERTIME	1,967	5,000	1,355	3,645	5,000	5,000	0	5,000
82-3051 FICA/MEDICARE TAXES	17,950	20,987	12,881	7,186	20,067	20,776	473	21,249
82-3052 WORKMAN'S COMP	7,174	7,600	6,723	0	6,723	7,700	0	7,700
82-3053 UNEMPLOYMENT TAXES	1,490	2,700	471	90	561	2,700	0	2,700
82-3054 RETIREMENT	36,597	38,670	26,607	15,350	41,957	38,416	979	39,395
82-3055 INSURANCE	47,055	55,076	31,315	24,321	55,636	67,032	0	67,032
82-3056 LIFE INS	459	588	306	154	460	588	0	588
82-3057 DENTAL	2,983	3,136	2,177	1,399	3,576	4,312	0	4,312
82-3058 LONG-TERM DISABILITY	851	882	579	289	868	882	0	882
TOTAL SALARIES, WAGES & BENEFIT	366,080	402,939	240,605	142,714	383,319	414,114	7,641	421,755
SUPPLIES								
82-3504 WEARING APPAREL	2,705	3,000	1,221	1,779	3,000	3,000	0	3,000
82-3514 FUEL & OIL	19,386	20,000	12,292	7,708	20,000	20,000	0	20,000
82-3520 FOOD/WATER	0	0	0	0	0	0	0	0
82-3523 TOOLS/EQUIPMENT	817	2,000	0	2,000	2,000	2,000	0	2,000
82-3529 REPAIR PARTS	38	0	0	0	0	0	0	0
82-3535 GROUND/SHOP SUPPLIES	5,852	6,000	5,974	26	6,000	6,000	0	6,000
82-3536 LANDSCAPING MATERIALS	71,361	70,000	42,684	27,316	70,000	70,000	8,000	78,000
82-3599 MISCELLANEOUS SUPPLIES	495	0	0	0	0	0	0	0
TOTAL SUPPLIES	100,653	101,000	62,170	38,829	100,999	101,000	8,000	109,000
MAINTENANCE--BLDGS, STRUC								
82-4003 STREET MAINTENANCE	0	0	0	0	0	0	28,000	28,000
82-4041 WATER WELL MAINTENANCE	1,235	3,000	0	3,000	3,000	3,000	0	3,000
TOTAL MAINTENANCE--BLDGS, STRUC	1,235	3,000	0	3,000	3,000	3,000	28,000	31,000
MAINTENANCE--EQUIPMENT								
82-4505 IRRIGATION EQUIPMENT	7,511	7,500	6,721	779	7,500	7,500	0	7,500
82-4520 GROUND OUTSOURCED	0	0	0	0	0	0	0	0
82-4599 MISCELLANEOUS EQUIPMENT	414	3,000	0	3,000	3,000	3,000	0	3,000
TOTAL MAINTENANCE--EQUIPMENT	7,925	10,500	6,721	3,779	10,500	10,500	0	10,500
SERVICES								
82-5022 RENTAL EQUIPMENT	3,996	5,000	2,264	2,736	5,000	5,000	0	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,105	1,200	894	306	1,200	1,200	0	1,200
82-5029 TRAVEL/TRAINING	926	2,500	504	1,996	2,500	2,500	0	2,500
82-5040 BUILDING MAINT-OUTSOURCING	4,385	6,000	2,886	3,114	6,000	6,000	0	6,000
TOTAL SERVICES	10,411	14,700	6,547	8,152	14,699	14,700	0	14,700

11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2010-2011	----- TOTAL 2010-2011	----- PROPOSED BUDGET BASE 2011-2012	----- SUPPLEMENTAL 2011-2012	----- TOTAL 2011-2012
SUNDRY								
82-5405 PERMITS & FEES	25	1,000	25	975	1,000	1,000	0	1,000
82-5406 LICENSES & PERMITS	0	0	0	0	0	0	0	0
82-5412 WATER AUTHORITY FEES	31,074	39,000	23,680	15,320	39,000	39,000	50,000	89,000
82-5499 DEPRECIATION EXPENSE	294,968	0	0	0	0	0	0	0
TOTAL SUNDRY	326,067	40,000	23,705	16,295	40,000	40,000	50,000	90,000
PROFESSIONAL SERVICES								
82-5508 SANITARY/TRASH SERVICES	3,770	3,000	1,561	1,439	3,000	3,500	0	3,500
TOTAL PROFESSIONAL SERVICES	3,770	3,000	1,561	1,439	3,000	3,500	0	3,500
CAPITAL OUTLAY								
82-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	0	0
82-6574 SOFTWARE	0	0	0	0	0	0	0	0
82-6598 EQUIPMENT LEASE-PURCHASE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
82-9771 EQUIP LSE PURCH CONTRIB	0	0	0	0	0	0	0	0
82-9772 COMP. EQUIPMENT PURCHASE CON	0	0	0	0	0	0	0	0
82-9773 COMP. EQUIPMENT USER FEE	375	375	0	375	375	375	0	375
82-9781 EQUIPMENT PURCHASE CONTRIBUT	57,300	57,300	0	57,300	57,300	0	0	0
82-9791 EQUIPMENT USER FEE	42,012	39,301	0	39,301	39,301	39,301	0	39,301
TOTAL INTERFUND ACTIVITY	99,687	96,976	0	96,976	96,976	39,676	0	39,676
TOTAL 82-COURSE MAINTENANCE	915,828	672,115	341,310	311,184	652,494	626,490	93,641	720,131
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11 -GOLF COURSE FUND
 83-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
83-3001 SALARIES AND WAGES	0	0	0	0	0	0	0	0
83-3002 OVERTIME	0	0	0	0	0	0	0	0
83-3003 LONGEVITY	0	0	0	0	0	0	0	0
83-3051 FICA/MEDICARE TAXES	0	0	0	0	0	0	0	0
83-3052 WORKMAN'S COMP	0	0	0	0	0	0	0	0
83-3055 INSURANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	0	0	0	0	0	0	0	0
SUPPLIES								
83-3517 JANITORIAL SUPPLIES	5,070	5,500	2,943	2,557	5,500	5,500	0	5,500
83-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,070	5,500	2,943	2,557	5,500	5,500	0	5,500
MAINTENANCE--BLDGS, STRUC								
83-4001 BUILDINGS & GROUNDS	10,875	12,000	4,703	7,297	12,000	12,000	0	12,000
TOTAL MAINTENANCE--BLDGS, STRUC	10,875	12,000	4,703	7,297	12,000	12,000	0	12,000
MAINTENANCE--EQUIPMENT								
83-4501 FURN.FIXTURES, OFF EQUIP	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
83-5017 UTILITIES	39,615	40,000	18,916	21,084	40,000	40,000	0	40,000
TOTAL SERVICES	39,615	40,000	18,916	21,084	40,000	40,000	0	40,000
TOTAL 83-BUILDING MAINTENANCE	55,560	57,500	26,561	30,938	57,499	57,500	0	57,500

11 -GOLF COURSE FUND
 84-GC CONCESSIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
84-3001 SALARIES AND WAGES	0	0	0	0	0	0	0	0
84-3002 OVERTIME	0	0	0	0	0	0	0	0
84-3051 FICA/MEDICARE TAXES	0	0	0	0	0	0	0	0
84-3052 WORKMAN'S COMP	0	0	0	0	0	0	0	0
84-3055 INSURANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	0	0	0	0	0	0	0	0
COST OF SALES								
84-3402 FOOD	0	0	0	0	0	0	0	0
84-3410 PAPER GOODS	0	0	0	0	0	0	0	0
84-3419 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COST OF SALES	0	0	0	0	0	0	0	0
MAINTENANCE--EQUIPMENT								
84-4501 FURN, FIXTURES, OFF EQUIP.	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
SERVICES								
84-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
TOTAL 84-GC CONCESSIONS	0	0	0	0	0	0	0	0

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11 -GOLF COURSE FUND
 85-GC DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
OTHER SERVICES								
85-6013 BOND ISSUANCE COST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
DEBT SERVICE								
85-6121 PRINCIPAL/TAX EXEMPT	0	0	0	0	0	0	0	0
85-6122 INTEREST/TAX EXEMPT	0	0	0	0	0	0	0	0
85-6123 MAINTENANCE FEE	0	0	0	0	0	0	0	0
85-6124 PRINCIPAL/TAXABLE	0	0	0	0	0	0	0	0
85-6125 INTEREST/TAXABLE	0	0	0	0	0	0	0	0
85-6126 CART REIMBURSEMENT	0	0	0	0	0	0	0	0
85-6127 ACCRUED INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS								
85-8561 HARDGOOD SALES	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 85-GC DEBT SERVICE	0	0	0	0	0	0	0	0

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11 -GOLF COURSE FUND
 87-GC CAPITAL IMPROVEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
CAPITAL IMPROVEMENTS								
87-7001 BUILDING/OFFICE IMPROVEMENT	0	0	0	0	0	0	14,000	14,000
87-7002 GOLF COURSE REPLACEMENT	0	0	0	0	0	0	0	0
87-7003 GOLF COURSE SIGN	0	0	0	0	0	0	0	0
87-7004 GOLF COURSE LAND IMPROVEMENT	0	0	0	0	0	0	52,500	52,500
87-7010 CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	66,500	66,500
TOTAL 87-GC CAPITAL IMPROVEMENT	0	0	0	0	0	0	66,500	66,500

11 -GOLF COURSE FUND
 88-EQUIPMENT MAINTENANCE

	ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET		
	ACTUAL	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
	BUDGET						
	2010-2011						
SALARIES, WAGES & BENEFIT							
88-3001 SALARIES AND WAGES	35,296	22,110	11,808	33,918	33,516	1,026	34,542
88-3003 LONGEVITY	426	298	167	465	600	0	600
88-3007 OVERTIME	0	0	0	0	0	0	0
88-3051 FICA/MEDICARE TAXES	2,425	1,770	917	2,687	2,646	78	2,724
88-3052 WORKER'S COMP	918	885	0	885	1,000	0	1,000
88-3053 UNEMPLOYMENT TAXES	189	75	0	75	300	0	300
88-3054 RETIREMENT	5,235	3,824	1,677	5,501	5,390	162	5,552
88-3055 HEALTH INSURANCE	12,315	7,798	3,654	11,452	12,446	0	12,446
88-3056 LIFE INS	77	51	26	77	98	0	98
88-3057 DENTAL	605	443	234	677	882	0	882
88-3058 LONG TERM DISABILITY	141	96	48	144	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	57,626	37,348	18,531	55,879	57,074	1,266	58,340
SUPPLIES							
88-3504 WEARING APPAREL	313	162	213	375	375	0	375
88-3514 FUEL & OIL	882	676	324	1,000	1,000	0	1,000
88-3523 TOOLS/EQUIPMENT	1,053	97	1,403	1,500	1,500	0	1,500
88-3529 REPAIR PARTS	20,009	13,905	11,095	25,000	25,000	0	25,000
88-3535 GROUND/SHOP SUPPLIES	3,104	2,468	3,532	6,000	6,000	0	6,000
TOTAL SUPPLIES	25,362	17,307	16,567	33,874	33,875	0	33,875
MAINTENANCE--EQUIPMENT							
88-4520 AUTO REPAIR/OUTSOURCED	0	0	0	0	0	0	0
88-4599 MISC EQUIPMENT MAINT.	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0
SERVICES							
88-5029 TRAVEL/TRAINING	0	0	500	500	500	0	500
TOTAL SERVICES	0	0	500	500	500	0	500
TOTAL 88-EQUIPMENT MAINTENANCE	82,988	54,655	35,598	90,253	91,449	1,266	92,715
=====							
**** TOTAL FUND EXPENSES ****	1,628,517	788,327	624,548	1,412,875	1,369,095	171,875	1,540,970
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(383,953)	0	134,956	(106,612)	28,344	29,355	(29,355)
=====							
PROJECTED ENDING FUND BALANCE	(2,226,853)	(2,226,853)		(2,198,510)	(2,169,155)		(2,198,510)
=====							

** END OF REPORT **

12 -COURT RESTRICTED FEE FUND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	253,726	238,094			238,094	225,020		225,020
FINES WARRANTS & BONDS								
18-8003 JUDICIAL EFFICIENCY FEE	2,138	1,700	0	2,301	2,301	1,700	0	1,700
18-8004 COURT TECH FEE	22,366	17,000	0	18,747	18,747	17,000	0	17,000
18-8005 COURT BLDG SECURITY FEE	16,500	13,000	0	13,923	13,923	13,000	0	13,000
18-8007 CHILD SAFETY FEE	875	800	0	512	512	800	0	800
18-8008 JUDICIAL FEE	2,938	2,500	0	2,301	2,301	2,500	0	2,500
TOTAL FINES WARRANTS & BONDS	44,818	35,000	0	37,784	37,784	35,000	0	35,000
**** TOTAL REVENUE ****	44,818	35,000	0	37,784	37,784	35,000	0	35,000
=====								
**** TOTAL FUNDS AVAIL ****	298,544	273,094			275,878	260,020		260,020
=====								

12 -COURT RESTRICTED FEE FUND
 28-COURT EXPENDITURES

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2010-2011	----- TOTAL 2010-2011	----- PROPOSED BUDGET BASE 2011-2012	----- SUPPLEMENTAL 2011-2012	----- TOTAL 2011-2012
SUPPLIES								
28-3503 OFFICE SUPPLIES	299	300	245	55	300	400	0	400
28-3510 BOOK & PERIODICALS	0	100	0	100	100	100	0	100
28-3523 TOOLS & EQUIPMENT	0	0	2,995	0	2,995	0	0	0
TOTAL SUPPLIES	299	400	3,240	155	3,395	500	0	500
MAINTENANCE--EQUIPMENT								
28-4501 FURNITURE AND EQUIPMENT	4,044	5,000	2,715	2,200	4,915	5,000	0	5,000
28-4504 SOFTWARE MAINTENANCE	4,944	5,900	4,797	1,100	5,897	6,800	0	6,800
TOTAL MAINTENANCE--EQUIPMENT	8,988	10,900	7,513	3,300	10,813	11,800	0	11,800
SERVICES								
28-5012 PRINTING	0	0	0	0	0	0	0	0
28-5027 MEMBERSHIPS	0	100	0	100	100	100	0	100
28-5029 TRAINING	150	500	100	400	500	500	0	500
TOTAL SERVICES	150	600	100	500	600	600	0	600
PROFESSIONAL SERVICES								
28-5516 COLLECTION FEES/DUES	0	0	0	0	0	0	0	0
28-5518 INTERPRETERS	0	0	0	0	0	0	0	0
28-5519 SECURITY PERSONNEL	31,342	31,050	0	31,050	31,050	38,456	0	38,456
TOTAL PROFESSIONAL SERVICES	31,342	31,050	0	31,050	31,050	38,456	0	38,456
CAPITAL OUTLAY								
28-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	0	0
28-6573 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
28-6574 COMPUTER SOFTWARE	(1,237)	0	0	0	0	0	0	0
28-6575 SECURITY EQUIPMENT	15,908	0	0	0	0	0	0	0
28-6598 MISCELLANEOUS EQUIP.	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,671	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
28-9771 TECHNOLOGY PURCHASE CONTRIBU	2,000	2,000	0	2,000	2,000	0	0	0
28-9772 TECHNOLOGY USER FEE	3,000	3,000	0	3,000	3,000	3,000	667	3,667
TOTAL INTERFUND ACTIVITY	5,000	5,000	0	5,000	5,000	3,000	667	3,667
TOTAL 28-COURT EXPENDITURES	60,450	47,950	10,853	40,005	50,858	54,356	667	55,023
=====								
**** TOTAL FUND EXPENSES ****	60,450	47,950	10,853	40,005	50,858	54,356	667	55,023
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(15,633)	(12,950)	(10,853)	(2,221)	(13,074)	(19,356)	(667)	(20,023)
=====								
PROJECTED ENDING FUND BALANCE	238,094	225,144			225,020	205,664		204,997
=====								

** END OF REPORT **

13 -STREET BOND
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	3,744,910	1,293,959			1,293,959	744,611		744,611
INTEREST EARNED								
70-9601 INTEREST EARNED	5,988	4,000	1,351	250	1,601	1,500	0	1,500
TOTAL INTEREST EARNED	5,988	4,000	1,351	250	1,601	1,500	0	1,500
INTERFUND ACTIVITY								
70-9751 TRANSFER FROM GENERAL FUND	51,000	0	0	0	0	0	0	0
70-9752 TRANSFER FROM UTILITY FUND	9,000	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	60,000	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
70-9891 BOND PROCEEDS	0	0	0	0	0	0	0	0
70-9893 BOND PREMIUM	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER AGENCY REVENUES								
70-9904 FEMA	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	65,988	4,000	1,351	250	1,601	1,500	0	1,500
=====								
**** TOTAL FUNDS AVAIL ****	3,810,897	1,297,959			1,295,560	746,111		746,111
=====								

13 -STREET BOND
 92-STREET BOND - 2003

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012	
CAPITAL IMPROVEMENTS									
92-7018	INSPECTION SERVICES	11,170	0	38,617	10,000	48,617	0	0	0
92-7065	SANITARY SEWER REHAB.	0	0	0	0	0	0	0	0
92-7094	DESIGN-LKVV 3 SNT-C HALL	0	0	0	0	0	0	0	0
92-7095	DESIGN-LAKEVIEW SENATE TO WO	0	0	0	0	0	0	0	0
92-7096	DESIGN: JERSEY DR- SENA TO E	0	0	0	0	0	0	0	0
92-7097	DESIGN: JERSEY DR-LK TO SENA	0	0	0	0	0	0	0	0
92-7098	JERSEY DR. RECONSTRUCTION	0	0	0	0	0	0	0	0
92-7099	LAKEVIEW SENATE TO WOB	0	0	0	0	0	0	0	0
92-7100	STREET LIGHTING FOR RIO GRAN	0	0	0	0	0	0	0	0
92-7101	JONES ROAD ENGINEERING EXP	41,568	31,276	0	0	0	0	0	0
92-7102	JONES ROAD EXT. DRAINAGE	0	280,354	97,584	20,000	117,584	0	0	0
92-7103	HILLCREST DRAINAGE OVERSIZIN	0	0	0	0	0	0	0	0
92-7104	JONES RD. SEWER EXTENSION	0	0	0	0	0	0	0	0
92-7105	WATERLINE REPLACEMENT@TAHOEB	0	0	0	0	0	0	0	0
92-7106	JONES ROAD WAERLINE EXTENTIO	165,813	361,397	271,936	0	271,936	0	0	0
92-7107	JONES ROAD WATER & SEWER ENG	23,305	10,716	5,818	3,000	8,818	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	241,855	683,743	413,954	33,000	446,954	0	0	0
TOTAL 92-STREET BOND - 2003									
		241,855	683,743	413,954	33,000	446,954	0	0	0

13 -STREET BOND
 94-ADMINSTRATIVE EXP

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
SALARIES, WAGES & BENEFIT								
94-3001 SALARIES	56,594	56,700	37,122	19,989	57,111	56,644	1,734	58,378
94-3003 LONGEVITY	93	200	89	50	139	200	0	200
94-3007 OVERTIME	0	0	0	0	0	0	0	0
94-3010 INCENTIVES	0	0	0	0	0	0	0	0
94-3051 FICA/MEDICARE TAXES	4,140	4,399	2,969	1,533	4,502	4,410	133	4,543
94-3052 WORKMEN'S COMPENSATION	3,754	3,600	3,184	0	3,184	3,700	0	3,700
94-3053 UNEMPLOYMENT COMPENSATION	189	300	80	0	80	300	0	300
94-3054 RETIREMENT	8,676	8,999	6,325	2,806	9,131	9,016	274	9,290
94-3055 HEALTH INSURANCE	9,032	10,192	6,206	3,159	9,365	10,682	0	10,682
94-3056 LIFE INS	77	98	51	26	77	98	0	98
94-3057 DENTAL INSURANCE	615	686	443	234	677	882	0	882
94-3058 LONG-TERM DISABILITY	238	294	162	81	243	294	0	294
TOTAL SALARIES, WAGES & BENEFIT	83,408	85,468	56,632	27,878	84,510	86,226	2,141	88,367
SERVICES								
94-5020 COMMUNICATION	539	500	270	230	500	500	0	500
94-5029 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	539	500	270	230	500	500	0	500
SUNDRY								
94-5405 PERMIT & FEES	0	0	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES								
94-5515 CONSULTANT FEE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
OTHER SERVICES								
94-6013 BOND ISSUANCE COST EXPENDITU	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
94-9760 TRANSF. TO CAP. IMP. FUND	0	0	0	0	0	0	500,000	500,000
94-9771 COMPUTER PURCHASE CONTRIBUTI	0	0	0	0	0	0	0	0
94-9772 COMPUTER EQUIPMENT USER FEE	250	250	0	250	250	250	0	250
TOTAL INTERFUND ACTIVITY	250	250	0	250	250	250	500,000	500,250
TOTAL 94-ADMINSTRATIVE EXP	84,197	86,218	56,902	28,358	85,260	86,976	502,141	589,117

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13 -STREET BOND
 95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
PROFESSIONAL SERVICES								
95-5515 FINANCIAL ADVISORY FEE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS								
95-7106 STREET PAV & DRAIN - EQUADOR	6,119	228,230	0	0	0	0	0	0
95-7107 STREET PAV & DRAIN - SHANGHA	19,021	361,198	0	0	0	0	0	0
95-7108 STREET PAV & DRAIN - TAHOE	12,161	0	0	0	0	0	0	0
95-7109 STREET PAV & DRAIN -CHICHEST	9,699	130,075	0	0	0	0	0	0
95-7110 STREET PAV & DRAIN - ARGENTI	21,850	137,042	0	0	0	0	0	0
95-7111 STREET PAV & DRAIN - GLAMORG	8,583	173,109	0	0	0	0	0	0
95-7112 STREET PAV & DRAIN - LEEDS	7,009	213,622	0	0	0	0	0	0
95-7113 STREET&DRAINAGE - N. TAHOE	731,032	0	0	0	0	0	0	0
95-7114 STREET&DRAINAGE- HONOLULU	594,144	0	0	0	0	0	0	0
95-7115 CRAWFORD STREET - ENG & PAVI	88,480	0	0	0	0	0	0	0
95-7206 STREET WATERLINE - EQUADOR	1,924	37,337	0	0	0	0	0	0
95-7207 STREET WATERLINE - SHANGHAI	0	231,006	0	0	0	0	0	0
95-7208 STREET WATERLINE - TAHOE	3,699	6,054	0	0	0	0	0	0
95-7209 STREET WATERLINE - CHICHESTE	2,561	79,392	0	0	0	0	0	0
95-7210 STREET WATERLINE - ARGENTINA	6,484	44,064	0	0	0	0	0	0
95-7211 STREET WATERLINE - GLAMORGAN	2,001	27,103	0	0	0	0	0	0
95-7212 STREET WATERLINE - LEEDS	2,131	17,098	0	0	0	0	0	0
95-7213 STREET WATERLINE - N. TAHOE	194,508	4,589	0	0	0	0	0	0
95-7214 HONOLULU WATERLINE	224,529	6,000	9,367	0	9,367	0	0	0
95-7313 CONTINGENCIES/ALLOW - N. TAH	130,894	12,268	0	0	0	0	0	0
95-7314 CONTINGENCIES/ALLOW-HONOLULU	124,058	1,434	9,367	0	9,367	0	0	0
TOTAL CAPITAL IMPROVEMENTS	2,190,887	1,709,621	18,735	0	18,735	0	0	0
TOTAL 95-STREET BOND - 2007	2,190,887	1,709,621	18,735	0	18,735	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	2,516,939	2,479,582	489,591	61,358	550,949	86,976	502,141	589,117
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(2,450,951)	(2,475,582)	(488,240)	(61,108)	(549,348)	(85,476)	(502,141)	(587,617)
=====								
PROJECTED ENDING FUND BALANCE	1,293,959	(1,181,623)			744,611	659,135		156,994
=====								

** END OF REPORT **

14 -JONES RD EXTENSION
 95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
CAPITAL IMPROVEMENTS								
95-7102 CONSTRUCTION	0	0	0	0	0	0	0	0
95-7103 JONES RD UTILITY RELOCATION	25,476	1,121,627	305,259	0	305,259	0	0	0
95-7104 STREET PAV & DRAIN - JONES'	512,910	0	1,614,117	10,000	1,624,117	0	0	0
95-7105 DETENTION - JONES ROAD	0	0	261,065	0	261,065	0	0	0
95-7110 TRAFFIC CONTROL	0	0	8,091	0	8,091	0	0	0
TOTAL CAPITAL IMPROVEMENTS	538,386	1,121,627	2,188,532	10,000	2,198,532	0	0	0
TOTAL 95-STREET BOND - 2007	538,386	1,121,627	2,188,532	10,000	2,198,532	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	544,376	1,129,977	2,202,257	14,000	2,216,257	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	2,206,376	(1,129,977)	(2,202,257)	(14,000)	(2,216,257)	0	0	0
PROJECTED ENDING FUND BALANCE	3,296,734	2,166,757			1,080,477	1,080,477		1,080,477
=====								

** END OF REPORT **

15 -RED LIGHT CAMERA
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	(1,476)	0			0	163,785		163,785
FINES WARRANTS & BONDS								
10-8001 RED LIGHT CAMERA FINE	1,360,145	1,500,000	831,001	500,000	1,331,001	1,500,000	0	1,500,000
TOTAL FINES WARRANTS & BONDS	1,360,145	1,500,000	831,001	500,000	1,331,001	1,500,000	0	1,500,000
**** TOTAL REVENUE ****	1,360,145	1,500,000	831,001	500,000	1,331,001	1,500,000	0	1,500,000
=====								
**** TOTAL FUNDS AVAIL ****	1,358,669	1,500,000			1,331,001	1,663,785		1,663,785
=====								

15 -RED LIGHT CAMERA
 22- RED LIGHT CAMERA

	ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
	ACTUAL	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2009-2010	2010-2011	Y-T-D	2010-2011	2011-2012	2011-2012	2011-2012	
SALARIES, WAGES & BENEFIT								
22-3001 WAGES AND SALARIES	117,354	111,400	80,504	44,499	125,003	111,328	23,294	134,622
22-3003 LONGEVITY	1,446	1,600	977	549	1,526	1,700	0	1,700
22-3007 OVERTIME	6,129	25,000	825	24,175	25,000	25,000	0	25,000
22-3010 INCENTIVES	3,529	3,600	2,314	1,247	3,561	3,600	0	3,600
22-3014 S.T.E.P. PROGRAM	0	0	0	0	0	0	0	0
22-3051 FICA/MEDICARE TAXES	9,381	10,852	6,688	5,391	12,079	10,878	1,782	12,660
22-3052 WORKMEN'S COMPENSATION	3,587	3,500	3,096	0	3,096	3,600	52	3,652
22-3053 EMPLOYMENT TAXES	0	600	144	0	144	600	270	870
22-3054 RETIREMENT	18,463	22,304	14,249	9,866	24,115	22,344	3,685	26,029
22-3055 HEALTH INSURANCE	25,848	29,204	17,744	9,026	26,770	30,576	0	30,576
22-3056 LIFE INS	153	196	102	52	154	196	0	196
22-3057 DENTAL INSURANCE	1,210	1,274	885	467	1,352	1,666	0	1,666
22-3058 LONG-TERM DISABILITY	460	490	312	156	468	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	187,559	210,020	127,841	95,428	223,269	211,978	29,083	241,061
SUPPLIES								
22-3503 SUPPLIES	198	1,500	129	1,371	1,500	1,500	0	1,500
22-3504 WEARING APPAREL	260	7,300	167	7,133	7,300	7,300	0	7,300
TOTAL SUPPLIES	458	8,800	296	8,504	8,800	8,800	0	8,800
SERVICES								
22-5027 MEMBERSHIPS	0	0	0	0	0	0	0	0
22-5029 TRAVEL AND TRAINING	1,023	5,500	1,155	4,345	5,500	5,500	0	5,500
TOTAL SERVICES	1,023	5,500	1,155	4,345	5,500	5,500	0	5,500
PROFESSIONAL SERVICES								
22-5500 JUDGE	0	0	0	0	0	0	0	0
22-5501 CONTRACT FEES	511,026	575,000	289,885	285,115	575,000	575,000	22,000	597,000
22-5505 HEARING SERVICES	288	0	0	0	0	0	0	0
22-5523 PERSONNEL	2,311	2,000	2,288	0	2,288	2,900	0	2,900
TOTAL PROFESSIONAL SERVICES	513,624	577,000	292,173	285,115	577,288	577,900	22,000	599,900
CAPITAL OUTLAY								
22-6573 COMPUTERS	169	0	1,817	1,900	3,717	1,900	0	1,900
22-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	169	0	1,817	1,900	3,717	1,900	0	1,900
INTERFUND ACTIVITY								
22-9750 TRANSFER TO TRAFFIC SAFETY	655,835	348,643	0	348,643	348,643	324,474	0	324,474
22-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	2,000	2,000
22-9772 TECHNOLOGY USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	655,835	348,643	0	348,643	348,643	324,474	2,000	326,474
TOTAL 22- RED LIGHT CAMERA	1,358,668	1,149,963	423,282	743,935	1,167,217	1,130,552	53,083	1,183,635

15 -RED LIGHT CAMERA
 22- RED LIGHT CAMERA

	ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
	ACTUAL BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	
**** TOTAL FUND EXPENSES ****	1,358,668	1,149,963	423,282	743,935	1,167,217	1,130,552	53,083	1,183,635
REVENUE OVER/ (UNDER) EXPENDITURES	1,477	350,037	407,719	(243,935)	163,784	369,448	(53,083)	316,365
PROJECTED ENDING FUND BALANCE	0	350,037			163,785	533,233		480,150

** END OF REPORT **

50 -JV CRIME CONTROL
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	1,188,931	871,917			871,917	970,804		970,804
OTHER TAXES								
10-7623 SALES TX-CRIME CONTROL	762,364	747,000	541,814	240,000	781,814	800,000	0	800,000
TOTAL OTHER TAXES	762,364	747,000	541,814	240,000	781,814	800,000	0	800,000
INTEREST EARNED								
10-9601 INTEREST EARNED	2,302	2,000	899	240	1,139	1,000	0	1,000
TOTAL INTEREST EARNED	2,302	2,000	899	240	1,139	1,000	0	1,000
MISCELLANEOUS REVENUE								
10-9802 SALE OF ASSETS	0	0	0	0	0	0	0	0
10-9803 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	764,666	749,000	542,713	240,240	782,953	801,000	0	801,000
=====								
**** TOTAL FUNDS AVAIL ****	1,953,596	1,620,917			1,654,870	1,771,804		1,771,804
=====								

50 -JV CRIME CONTROL
 27-CRIME CONTROL

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2010-2011	----- TOTAL 2010-2011	----- PROPOSED BUDGET BASE 2011-2012	----- SUPPLEMENTAL 2011-2012	----- TOTAL 2011-2012
INTERFUND ACTIVITY								
27-9760 TRFR TO CAPITAL IMPROVEMENTS	409,000	0	0	0	0	0	0	0
27-9771 TECHNOLOGY PURCHASE CONTRIBU	12,625	23,325	0	23,325	23,325	0	0	0
27-9772 TECHNOLOGY USER FEES	0	0	0	0	0	0	0	0
27-9781 EQUIPMENT PURCHASE CONTRIBUT	86,000	44,000	0	44,000	44,000	0	43,000	43,000
27-9791 EQUIPMENT USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	507,625	67,325	0	67,325	67,325	0	43,000	43,000
TOTAL 27-CRIME CONTROL	1,081,680	687,478	339,260	344,806	684,066	621,953	111,536	733,489
**** TOTAL FUND EXPENSES ****	1,081,680	687,478	339,260	344,806	684,066	621,953	111,536	733,489
REVENUE OVER/(UNDER) EXPENDITURES	(317,014)	61,522	203,453	(104,566)	98,887	179,047	(111,536)	67,511
PROJECTED ENDING FUND BALANCE	871,917	933,439			970,804	1,149,851		1,038,315

** END OF REPORT **