CITY

OF

FREDERICKSBURG

2010-2011

ADOPTED BUDGET

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REVENUE AND EXPENDITURE SUMMARY

REVENUES

FUND	2009-2010 BUDGET	2010-2011 BUDGET
General Fund	$8,416,500	$8,601,100
Tourism Fund	1,719,000	1,651,000
Electric	12,274,000	11,951,000
Water & Sewer	4,209,600	4,391,000
Golf	1,367,200	1,220,500
Solid Waste	1,600,000	1,728,400
Emergency Medical Service	1,595,900	1,663,700
Drainage	374,400	335,800
Emergency Management	62,200	67,200
Debt Service	634,200	514,200
TOTAL REVENUES	$32,253,000	$32,123,900

EXPENDITURES

FUND	2009-2010 BUDGET	2010-2011 BUDGET
General Fund		
Administrative	$1,545,600	$1,786,700
Police	3,284,600	3,261,400
Fire	745,600	757,900
Street	2,545,200	2,727,700
Park	1,187,700	1,003,500
Health	132,200	137,300
Total General Fund	$9,440,900	$9,674,500
Tourism Fund	1,650,000	1,650,000
Electric	12,073,100	11,649,400
Water & Sewer	4,110,000	4,384,600
Golf	1,366,800	1,425,600
Solid Waste	1,719,400	2,510,200
Emergency Medical Service	1,595,900	1,663,700
Drainage	371,200	461,600
Emergency Management	62,100	67,100
Debt Service	633,900	618,900
TOTAL EXPENDITURES	$33,023,300	$34,105,600

GENERAL FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$4,700,000
Add Revenues	$8,601,100
Subtract Expenditures	
Administrative	1,786,700
Police	3,261,400
Fire	757,900
Street	2,727,700
Park	1,003,500
Health	137,300
Total Expenditures	$9,674,500
Ending Cash Balance - 9/30/11	$3,626,600

City of Fredericksburg
FY 2011 Budget Analysis

GENERAL FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
01-00-4101-00	Current Ad Valorem Taxes	1,867,448.15	1,909,000.00	1,841,200.00	2,070,000.00
01-00-4102-00	Delinquent Ad Valorem Taxes	193,675.72	160,000.00	200,000.00	200,000.00
01-00-4103-00	Penalty & Interest	28,750.91	22,000.00	26,000.00	25,000.00
01-00-4104-00	Gross Rec Tax-Time Warner	75,834.55	85,000.00	142,000.00	140,000.00
01-00-4105-00	GrossRecTax-Phone-Verizon,etc	189,869.49	185,000.00	180,000.00	185,000.00
01-00-4106-00	Gross Rec Tax - Atmos Energy	122,237.64	130,000.00	108,000.00	120,000.00
01-00-4107-00	In Lieu Of Taxes	1,068,300.00	1,085,000.00	1,037,400.00	1,085,000.00
01-00-4108-00	1 1/2 % City Sales Tax	3,722,254.86	3,700,000.00	3,620,000.00	3,600,000.00
01-00-4110-00	Mixed Drinks Tax	66,123.12	60,000.00	70,000.00	70,000.00
01-00-4113-00	Franchise Tax-CTEC	70,496.07	70,000.00	70,000.00	70,000.00
01-00-4120-00	Occupational Licenses	10,535.00	9,000.00	12,000.00	10,000.00
01-00-4121-00	Dog Licenses	1,365.00	1,300.00	1,100.00	1,300.00
01-00-4122-00	Building Permits	46,083.37	40,000.00	36,000.00	40,000.00
01-00-4125-00	Gas Inspections & Permits	609.00	700.00	500.00	500.00
01-00-4129-00	Municipal Court TechnologyFund	5,797.39	8,000.00	8,000.00	8,000.00
01-00-4150-00	Interest Income	29,731.24	35,000.00	23,000.00	30,000.00
01-00-4161-00	Water Sales	954.10	1,000.00	-	-
01-00-4163-00	Zoning Fees, Etc	4,195.00	4,000.00	3,000.00	3,000.00
01-00-4164-00	Temporary Use Permit	1,000.00	800.00	800.00	800.00
01-00-4165-00	Miscellaneous Adm Revenues	14,918.28	10,000.00	25,000.00	14,000.00
01-00-4166-00	Misc Taxable Sales-Copies, etc	397.90	500.00	700.00	500.00
01-00-4168-00	Chamber of Commerce Rental Rev	-	7,500.00	7,800.00	8,000.00
01-00-4169-00	Lease Income - 308 E Austin	2,300.00	2,100.00	2,100.00	2,100.00
01-00-4170-00	Lease Income - 306 E Austin	2,460.00	2,400.00	2,400.00	2,400.00
01-00-4172-00	Food&Wine Fest-Arbor Repayment	-	-		-
01-00-4180-00	Municipal Court Cost Revenue	4,350.25	5,000.00	5,000.00	5,000.00
01-00-4200-00	Lease Proceeds-Police Vehicles	-	-		-
01-00-4201-00	Police Fines	133,036.72	100,000.00	120,000.00	120,000.00
01-00-4202-00	Parking Fines	505.00	500.00	500.00	500.00
01-00-4211-00	Accident Reports	2,320.00	3,000.00	2,300.00	2,300.00
01-00-4213-00	Animal Control Revenue	7,224.50	8,000.00	6,200.00	6,000.00
01-00-4236-00	Proceeds on Sale of FA	-	-		-
01-00-4265-00	Miscellaneous Police Revenues	6,303.85	6,000.00	8,100.00	6,000.00
01-00-4266-00	Summer Youth Program	500.00	300.00	200.00	300.00
01-00-4280-00	Child Safety Program	10,321.56	11,000.00	9,900.00	10,000.00
01-00-4301-00	County Of Gillespie-Fire Contr	243,000.00	291,000.00	272,300.00	293,000.00
01-00-4365-00	Miscellaneous Fire Dept Rev	-	-		-
01-00-4400-00	Proceeds From Lease	-	-		-
01-00-4401-00	Paving & Construction	16,173.64	10,000.00	9,000.00	9,000.00
01-00-4403-00	Brush Hauling	875.00	800.00	400.00	800.00
01-00-4460-00	TXDOT Funding - Milam St	-	-		-
01-00-4462-00	Donation-Street Signal Project	203,427.00	-		-
01-00-4465-00	Miscellaneous Street Dept Rev	12,837.67	10,000.00	4,000.00	5,000.00
01-00-4481-00	Proceeds frm Fixed Asset Sales	-	-		-
01-00-4500-00	Pioneer Pavilion	19,009.00	16,000.00	16,000.00	16,000.00
01-00-4501-00	Pavilions & Tables	20,760.03	18,000.00	20,000.00	20,000.00
01-00-4502-00	Camping	274,506.42	250,000.00	290,000.00	250,000.00
01-00-4503-00	Tennis	-	100.00		100.00
01-00-4504-00	Volleyball	-	-		-
01-00-4505-00	Baseball	2,585.00	2,200.00	2,600.00	2,200.00
01-00-4506-00	Swimming - Park Pool	15,562.68	13,000.00	15,000.00	13,000.00
01-00-4507-00	Swimming - Town Pool	9,132.00	8,000.00	8,000.00	8,000.00
01-00-4508-00	Swimming - Registration Fees	590.00	600.00	600.00	600.00
01-00-4509-00	Soccer	950.00	900.00	900.00	900.00
01-00-4510-00	Concessions	992.95	1,300.00	1,000.00	1,000.00
01-00-4515-00	Donations - Parks & Recreation	-	-	2,100.00	-
01-00-4517-00	Donations -Mkt Sq Service Bldg	52,843.00	-		-
01-00-4520-00	Adelsverein Halle Rental	3,375.00	7,000.00	3,000.00	3,000.00
01-00-4521-00	Kinder Halle	2,700.00	-	7,500.00	7,000.00
01-00-4522-00	Oktoberfest Halle	150.00	-	2,000.00	2,000.00
01-00-4530-00	Park Dedication Fee	-	5,000.00		5,000.00
01-00-4536-00	Gain on Sale of Fixed Assets	-	-		-
01-00-4559-00	Lease Income - MS - Misc	2,500.00	500.00	1,500.00	500.00
01-00-4560-00	Lease Income - Mkt Sq - SSB	19,858.68	19,800.00	20,300.00	20,400.00
01-00-4561-00	Chamber Of Comm Rental Income	7,520.00	-		-
01-00-4565-00	Miscellaneous Park Revenue	5,785.51	1,500.00	11,000.00	6,000.00
01-00-4579-00	Fbg Middle Schl Park Proj Grnt	-	-		-
01-00-4599-00	Transfer From Fund 11	-	-		-
01-00-4800-00	Health Fees	64,701.36	63,000.00	67,000.00	65,000.00
01-00-4801-00	County Health Contribution 1/2	-	35,700.00	29,500.00	35,400.00
01-00-4810-00	Food Handler's Class Revenue	120.00	-	1,000.00	1,000.00
01-00-4865-00	Miscellaneous Revenue - Health	415.00	-	600.00	500.00
	General Fund Revenue Totals	**8,670,268.61**	**8,416,500.00**	**8,354,500.00**	**8,601,100.00**

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ADMINISTRATIVE DEPARTMENT EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
01-20-1010-00	Salary - Elected Officials	16,800.00	16,800.00	16,700.00	16,800.00
01-20-1015-00	Regular Wages-City Attorney	37,421.64	45,000.00	44,900.00	65,000.00
01-20-1020-00	Regular Wages-Mun Judge &Clerk	59,777.10	60,000.00	62,200.00	62,500.00
01-20-1030-00	Regular Wages-Office Employees	233,368.56	245,000.00	256,600.00	305,000.00
01-20-1035-00	Regular Wages-Engineering	59,623.57	110,000.00	79,900.00	95,000.00
01-20-1040-00	Regular Wages-Planning & Bldg	166,029.55	175,000.00	175,700.00	183,500.00
01-20-1045-00	Regular Wages-Safety Officer	4,622.40	-		-
01-20-1050-00	Regular Wages - Part Time Emp	3,986.00	10,000.00	5,000.00	5,000.00
01-20-1060-00	Longevity	7,457.44	8,100.00	6,600.00	7,200.00
01-20-1070-00	Overtime Wages	16,269.49	18,000.00	14,500.00	18,000.00
01-20-2020-00	Social Security	44,140.99	52,000.00	46,900.00	57,500.00
01-20-2030-00	Retirement - TMRS	62,987.29	59,900.00	58,100.00	62,600.00
01-20-2040-00	Uniforms & Clothing	227.86	500.00	500.00	500.00
01-20-2060-00	Insurance - Hospitalization	67,158.63	74,000.00	69,700.00	74,000.00
01-20-2090-00	Professional Org - Personal	2,287.00	4,000.00	2,400.00	2,500.00
01-20-2100-00	Prof Education & Training	4,822.82	5,000.00	4,800.00	5,000.00
01-20-2204-00	Collection Fees - Del Taxes	8,428.17	6,000.00	6,500.00	7,000.00
01-20-3010-00	Utilities	10,693.04	13,000.00	9,500.00	13,000.00
01-20-3020-00	Telephone	9,121.65	9,000.00	9,500.00	10,000.00
01-20-3030-00	Office Supplies & Forms	6,729.08	7,500.00	7,500.00	7,500.00
01-20-3040-00	Postage, Freight, Etc	3,856.79	4,000.00	4,000.00	4,000.00
01-20-3050-00	Ads & Public Notices	1,383.42	600.00	500.00	600.00
01-20-3060-00	Protocol & Social	8,726.33	7,000.00	7,000.00	7,000.00
01-20-3070-00	Travel Expenses	6,779.84	8,000.00	9,000.00	8,000.00
01-20-3080-00	Prof Org & Assoc - City	2,789.77	4,000.00	3,000.00	3,000.00
01-20-3090-00	Books, Periodicals, Etc	950.11	1,200.00	1,200.00	1,200.00
01-20-3100-00	Safety	1,495.75	1,500.00	500.00	1,500.00
01-20-3120-00	Audit Expenses	3,500.00	4,000.00	4,000.00	4,500.00
01-20-3130-00	Legal Expenses	6,293.69	6,000.00	6,000.00	7,000.00
01-20-3140-00	Contract Professional Services	21,963.98	5,000.00	11,000.00	85,000.00
01-20-3142-00	County - Prop Tax Collection	40,062.41	36,000.00	35,500.00	37,000.00
01-20-3160-00	TML Conventions	2,345.00	2,500.00	2,000.00	2,500.00
01-20-3190-00	Miscellaneous Adm Expenses	4,300.50	7,000.00	13,000.00	7,000.00
01-20-3200-00	City Share - Appr Dist Exp	55,208.02	55,100.00	54,900.00	56,500.00
01-20-3201-00	CityShare-ApprDistExp-Prior Yr	-	-		-
01-20-3202-00	Bad Debt Expense	-	-		-
01-20-3203-00	Bad Debt Recovery	-	-		-
01-20-3220-00	Insurance & Bonds	10,761.56	7,000.00	6,200.00	7,000.00
01-20-3273-00	City Contr Mun Court Rent	2,925.00	2,700.00	2,700.00	2,700.00
01-20-3274-00	City Contr EMS - Prior Years	735,441.83	-		-
01-20-3275-00	City Contr-Emg Medical Serv	350,000.00	370,000.00	370,000.00	441,600.00
01-20-3276-00	City Contrib - Emerg Mgt	37,300.00	22,500.00	22,500.00	23,000.00
01-20-3278-00	CityContr-MunCourt ComputerExp	19,609.02	6,100.00	11,000.00	2,900.00
01-20-3279-00	CityContr-CountyComputerSysAdm	-	-		-
01-20-3280-00	Chamber Of Comm Contribution	5,775.00	6,000.00	5,800.00	6,000.00
01-20-3282-00	H C Univ Ctr Foundation Contr	-	-		-
01-20-4010-00	Communications	3,090.50	3,000.00	2,800.00	3,000.00
01-20-4020-00	Janitorial/Housekeeping	5,350.08	6,000.00	5,500.00	6,000.00
01-20-4030-00	General Property Maintenance	7,302.38	8,000.00	12,000.00	8,000.00
01-20-4035-00	Visitor Info Center Maint	9,718.11	12,000.00	13,000.00	12,000.00
01-20-4040-00	Small Tools & Equipment	2,364.30	4,000.00	5,500.00	4,000.00
01-20-4060-00	Office Machines Maintenance	3,685.24	2,000.00	2,000.00	2,000.00
01-20-4065-00	Office Equipment Rental	734.13	1,000.00	700.00	1,000.00
01-20-4070-00	Computer/Software Maintenance	23,926.77	23,000.00	19,000.00	33,000.00
01-20-4250-00	Election Expenses	1,653.81	2,100.00	1,900.00	2,100.00
01-20-4300-00	Engineering Supplies & Exp	494.65	1,000.00	500.00	1,000.00
01-20-4410-00	Gasoline, Oil, & Lubrication	3,873.74	6,000.00	5,500.00	6,000.00
01-20-4430-00	Vehicle Maint - Eng Truck	2,123.68	2,500.00	2,000.00	2,500.00
01-20-5010-00	Furniture & Fixtures	-	-		500.00
01-20-5011-00	Fbg Visitor Information Projec	-	-		-
01-20-5019-00	City Hall - Stairwell Office	-	-		-
01-20-5020-00	Print/Copy/Scan System - Engin	24,999.00	-		-
01-20-5033-00	Computer	-	-		-
01-20-5035-00	Pickup - Bldg Inspection	-	-		-
01-20-5057-00	FCVB Storage Building	-	-		-
01-20-6120-00	T-fer Excess Sales Tax to W&S	-	-		-
	Administrative Department Expenditures	**2,232,736.69**	**1,545,600.00**	**1,517,700.00**	**1,786,700.00**

POLICE DEPARTMENT EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
01-22-1030-00	Regular Wages-Police Employee	1,578,607.28	1,565,000.00	1,607,200.00	1,755,000.00
01-22-1050-00	Regular Wages - Part-time Emp	3,301.40	9,000.00	4,500.00	7,000.00
01-22-1060-00	Longevity	15,716.00	17,100.00	16,700.00	18,400.00
01-22-1070-00	Overtime & Holiday Pay	101,611.76	120,000.00	117,000.00	124,000.00
01-22-2020-00	Social Security	126,280.29	130,900.00	131,200.00	145,600.00
01-22-2030-00	Retirement-TMRS	183,409.15	154,200.00	159,200.00	161,300.00
01-22-2040-00	Uniforms And Clothing	7,947.88	31,800.00	10,000.00	30,000.00
01-22-2060-00	Insurance - Hospitalization	173,800.00	192,500.00	169,400.00	180,000.00
01-22-2090-00	Prof Org - Personal	2,142.25	2,000.00	2,200.00	2,500.00
01-22-2100-00	Prof Education & Training	10,536.67	15,000.00	9,000.00	15,000.00
01-22-3020-00	Telephone	1,872.06	3,000.00	1,200.00	3,000.00
01-22-3030-00	Office Supplies & Forms	6,141.14	6,000.00	6,700.00	6,500.00
01-22-3040-00	Postage, Freight, Etc	1,175.57	2,000.00	1,300.00	1,300.00
01-22-3050-00	Ads & Public Notices	48.60	200.00	100.00	200.00
01-22-3060-00	Protocol & Social	5,586.57	4,500.00	5,000.00	4,500.00
01-22-3070-00	Travel Expenses	7,538.38	10,000.00	9,500.00	10,000.00
01-22-3080-00	Prof Org & Assoc - City	-	300.00		100.00
01-22-3090-00	Books, Periodicals, Etc	1,570.03	3,000.00	700.00	3,000.00
01-22-3100-00	Safety	323.70	500.00	200.00	2,000.00
01-22-3130-00	Legal Expenses	-	3,000.00	1,500.00	3,000.00
01-22-3140-00	Contract Professional Services	1,032.04	2,500.00	6,400.00	8,000.00
01-22-3170-00	Summer Youth Program Expenses	2,235.10	6,500.00	1,000.00	-
01-22-3190-00	Miscellaneous Police Expenses	17,697.95	13,500.00	13,500.00	13,500.00
01-22-3220-00	Insurance & Bonds	44,436.75	54,500.00	50,000.00	54,500.00
01-22-4010-00	Communications	38,279.42	42,000.00	42,000.00	42,000.00
01-22-4020-00	Janitorial/Housekeeping	-	200.00		200.00
01-22-4030-00	General Property Maintenance	1,158.37	1,000.00	500.00	1,000.00
01-22-4040-00	Small Tools & Equipment	1,449.13	1,000.00	800.00	-
01-22-4060-00	Office Machines Maintenance	-	200.00		-
01-22-4070-00	Computer/Software Maintenance	32,725.59	37,700.00	55,000.00	67,600.00
01-22-4205-00	Radar Equipment Rental	3,438.88	7,300.00	6,000.00	-
01-22-4210-00	Firing Range Expenses	13.90	2,300.00	200.00	1,800.00
01-22-4230-00	Animal Control Expenses	18,403.08	19,000.00	22,000.00	19,000.00
01-22-4250-00	Weapons Maintenance & Supplies	10,135.19	17,000.00	20,100.00	31,900.00
01-22-4260-00	Photographic Supplies	84.69	500.00	100.00	-
01-22-4270-00	Police Equipment & Supplies	26,792.64	36,000.00	19,000.00	41,500.00
01-22-4410-00	Gasoline, Oil, & Lubrication	57,427.61	81,400.00	70,000.00	86,700.00
01-22-4420-00	Vehicle Maintenance - Autos	41,430.23	35,000.00	42,000.00	35,000.00
01-22-4430-00	Vehicle Maintenance - Trucks	334.31	3,000.00	1,000.00	1,500.00
01-22-4500-00	City Share - LEC Expenses	348,315.00	385,000.00	385,000.00	367,200.00
01-22-4600-00	Substation Expenses	39,020.06	20,000.00	12,000.00	17,600.00
01-22-5210-00	Police Office Equipment	-	-		-
01-22-5220-00	Weapons	-	-		-
01-22-5230-00	Police Department Equipment	-	170,000.00	160,500.00	-
01-22-5240-00	Police Vehicles	-	79,000.00	132,700.00	-
01-22-5260-00	Communications Equipment	-	-		-
01-22-5280-00	Animal Shelter	-	-	12,000.00	-
01-22-6027-00	Principle - Chase Autos	-	-		-
01-22-6028-00	Interest - Chase Autos	-	-		-
	Police Department Expenditures	**2,912,018.67**	**3,284,600.00**	**3,304,400.00**	**3,261,400.00**

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FIRE DEPARTMENT EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
01-23-1030-00	Regular Wages-Full Time Emp	235,940.24	265,700.00	257,000.00	271,200.00
01-23-1050-00	Regular Wages-Part-time Emp	15,832.86	17,000.00	22,000.00	18,000.00
01-23-1060-00	Longevity	3,388.00	2,200.00	2,600.00	2,800.00
01-23-1070-00	Overtime Wages	13,746.95	14,000.00	15,200.00	15,000.00
01-23-2020-00	Social Security	19,580.98	21,800.00	22,100.00	23,500.00
01-23-2030-00	Retirement-TMRS	27,409.93	25,600.00	25,000.00	24,600.00
01-23-2040-00	Uniforms And Clothing	2,670.69	3,000.00	2,700.00	3,000.00
01-23-2060-00	Insurance - Hospitalization	30,570.43	32,000.00	30,800.00	32,300.00
01-23-2090-00	Professional Org - Personal	1,150.00	1,400.00	1,200.00	1,400.00
01-23-2100-00	Prof Education & Training	10,596.30	10,000.00	11,000.00	20,200.00
01-23-2110-00	Education/Training -Instructor	97.75	1,000.00		1,000.00
01-23-2120-00	Video Training	-	500.00		500.00
01-23-2220-00	Firemen's Pension Fund Contr	41,150.00	80,000.00	65,000.00	80,000.00
01-23-2230-00	Medical Exams	1,550.00	1,500.00	500.00	1,500.00
01-23-2240-00	Firemen Recertification	221.00	700.00	400.00	700.00
01-23-3010-00	Utilities	10,500.54	12,000.00	11,000.00	12,000.00
01-23-3020-00	Telephone	4,532.12	4,200.00	4,600.00	5,000.00
01-23-3030-00	Office Supplies & Forms	108.46	500.00	500.00	500.00
01-23-3040-00	Postage, Freight, Etc	210.73	400.00	200.00	400.00
01-23-3050-00	Advertising & Notices	276.40	200.00	200.00	200.00
01-23-3060-00	Protocol & Social	1,919.10	2,000.00	2,700.00	2,000.00
01-23-3070-00	Travel Expenses	3,592.02	4,500.00	6,000.00	9,000.00
01-23-3080-00	Prof Org & Assoc - City	150.00	300.00	200.00	300.00
01-23-3090-00	Books, Periodicals, Etc	1,543.11	800.00	900.00	1,500.00
01-23-3100-00	Safety	1,433.39	500.00	600.00	500.00
01-23-3130-00	Legal Expenses	20.40	1,000.00	100.00	1,000.00
01-23-3140-00	Contract Professional Services	2,111.83	1,000.00	1,000.00	1,000.00
01-23-3150-00	Fire Prevention Materials	-	1,000.00	500.00	1,000.00
01-23-3190-00	Miscellaneous Fire Dept Exp	467.25	2,500.00	1,600.00	2,500.00
01-23-3220-00	Insurance & Bonds	10,528.24	12,000.00	11,000.00	12,000.00
01-23-3250-00	Conventions	-	1,500.00		1,500.00
01-23-4010-00	Communications Expenses	25,547.27	31,000.00	26,000.00	31,000.00
01-23-4020-00	Janitorial/Housekeeping	1,274.44	2,000.00	2,000.00	2,000.00
01-23-4030-00	General Property Maintenance	6,461.79	17,000.00	10,000.00	17,000.00
01-23-4040-00	Small Tools & Equipment	3,491.27	4,500.00	4,500.00	6,500.00
01-23-4060-00	SCBA Maintenance	2,335.16	6,500.00	6,000.00	6,500.00
01-23-4070-00	Computer/Software Maintenance	-	-	2,800.00	-
01-23-4080-00	Comp/Software Maint USE 4070	2,850.20	5,500.00		5,500.00
01-23-4090-00	Ladder Maintenance	195.00	3,100.00	3,000.00	3,100.00
01-23-4150-00	Personal Equipment	6,610.34	15,000.00	14,000.00	15,000.00
01-23-4160-00	Chemicals	90,091.43	4,000.00	19,500.00	4,000.00
01-23-4210-00	Fire Department Supplies	14,740.48	5,000.00	1,500.00	5,000.00
01-23-4410-00	Gasoline, Oil, & Lubrication	9,409.30	18,000.00	9,000.00	18,000.00
01-23-4430-00	Vehicle Maintenance - Trucks	24,058.62	21,000.00	21,000.00	21,000.00
01-23-5010-00	Furniture & Fixtures	-	-		-
01-23-5033-00	Computer	-	-		-
01-23-5096-00	New Engine & Equip. (Engine Financed)	-	-		-
01-23-5100-00	Personal Equipment-Gear	-	-		-
01-23-5110-00	Personal Equipment	-	-		-
01-23-5210-00	Fire Department Equipment	-	25,000.00	25,000.00	10,000.00
01-23-5214-00	Air Compressor for Cascade	-	-		-
01-23-5220-00	SCBA Equipment	-	-		-
01-23-5230-00	Communications Equipment	-	-		-
01-23-6025-00	Principal - Ladder Truck	55,909.18	58,000.00	58,000.00	60,200.00
01-23-6026-00	Interest - Ladder Truck	11,202.12	9,200.00	9,200.00	7,000.00
	Fire Department Expenditures	**695,475.32**	**745,600.00**	**708,100.00**	**757,900.00**

STREET DEPARTMENT EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
01-24-1030-00	Regular Wages-Full Time Emp	530,855.70	558,700.00	558,000.00	621,700.00
01-24-1050-00	Regular Wages-Part Time Emp	13,647.99	10,000.00	11,000.00	11,000.00
01-24-1060-00	Longevity	13,511.00	14,300.00	13,800.00	14,400.00
01-24-1070-00	Overtime Wages	26,897.18	28,000.00	40,000.00	30,000.00
01-24-2020-00	Social Security	42,844.36	46,700.00	46,400.00	51,500.00
01-24-2030-00	Retirement - Tars	62,187.29	54,500.00	55,900.00	56,800.00
01-24-2040-00	Uniforms And Clothing	6,706.12	7,000.00	7,900.00	7,000.00
01-24-2060-00	Insurance - Hospitalization	79,135.67	87,000.00	80,500.00	87,000.00
01-24-2090-00	Professional Org - Personal	96.25	-	100.00	1,500.00
01-24-2100-00	Prof. Education & Training	1,604.50	500.00	1,200.00	1,000.00
01-24-3010-00	Utilities	18,851.76	20,000.00	18,000.00	20,000.00
01-24-3020-00	Telephone	782.73	800.00	800.00	800.00
01-24-3030-00	Office Supplies & Forms	449.16	400.00	400.00	400.00
01-24-3040-00	Postage, Freight, Etc.	127.39	100.00	100.00	100.00
01-24-3050-00	Ads & Public Notices	257.80	600.00	500.00	600.00
01-24-3060-00	Protocol & Social	1,530.25	1,500.00	1,500.00	1,500.00
01-24-3070-00	Travel Expenses	249.00	1,000.00	1,000.00	1,500.00
01-24-3090-00	Books, Periodicals, Etc.	-	400.00		400.00
01-24-3100-00	Safety	5,946.90	3,500.00	4,500.00	4,000.00
01-24-3130-00	Legal Expenses	-	1,000.00		1,000.00
01-24-3140-00	Contract Professional Services	1,162.18	1,500.00	10,000.00	1,600.00
01-24-3141-00	Issuance Costs - 2004 GO Bonds	-	-		-
01-24-3190-00	Miscellaneous Street Dept.exp.	596.29	2,000.00	1,500.00	2,000.00
01-24-3220-00	Insurance & Bonds	28,106.20	35,000.00	30,500.00	33,000.00
01-24-4010-00	Communications	455.43	700.00	900.00	1,000.00
01-24-4020-00	Janitorial/housekeeping	1,432.97	1,500.00	1,600.00	1,500.00
01-24-4030-00	General Property Maintenance	8,803.40	5,000.00	3,500.00	5,000.00
01-24-4040-00	Small Tools & Equipment	6,005.13	5,000.00	5,000.00	5,000.00
01-24-4060-00	Office Machines Maintenance	387.13	500.00	500.00	500.00
01-24-4070-00	Computer/Software Maintenance	-	-	1,500.00	1,500.00
01-24-4240-00	Street Supplies	7,220.95	8,000.00	8,000.00	8,000.00
01-24-4245-00	Sign Materials	18,841.65	20,000.00	19,000.00	20,000.00
01-24-4250-00	Street & Bridge Maintenance	20,059.58	25,000.00	21,000.00	25,000.00
01-24-4270-00	Street Marking Paint	6,088.40	10,000.00	6,000.00	10,000.00
01-24-4330-00	Emulsion, Road Oil, Etc.	55,487.21	45,000.00	40,000.00	60,000.00
01-24-4340-00	Gravel	4,355.55	14,000.00	8,000.00	19,000.00
01-24-4345-00	Limestone	23,044.36	35,000.00	26,400.00	46,600.00
01-24-4350-00	Premix, Concrete, & Cement	91,037.75	60,000.00	73,000.00	79,800.00
01-24-4360-00	Shop Materials & Supplies	23,693.32	17,000.00	17,000.00	17,000.00
01-24-4390-00	Contract Street Paving	39,109.59	175,000.00	200,000.00	230,000.00
01-24-4410-00	Gasoline, Oil, & Lubrication	46,708.01	70,000.00	55,000.00	70,000.00
01-24-4430-00	Vehicle Maintenance - Trucks	10,889.41	35,000.00	15,000.00	35,000.00
01-24-4440-00	Tractor/heavy Equipment Maint.	67,501.76	60,000.00	50,000.00	60,000.00
01-24-4450-00	Other Equipment Maintenance	159.98	1,000.00	200.00	1,000.00
01-24-4462-00	Contr-Trans Improv Proj TXDOT	203,427.00	-		-
01-24-5006-00	Morning Glory Rd Rebuild	540.00	675,000.00	25,000.00	675,000.00
01-24-5015-00	Loader Bucket	-	-		-
01-24-5044-00	Pickup	-	-		-
01-24-5110-00	Street Dept Equipment	88,000.00	8,000.00		8,000.00
01-24-5147-00	Engineering Dept Renovation	-	-		-
01-24-5191-00	Crack Sealing Project	-	-	53,500.00	-
01-24-5238-00	Dump Truck - 14 yard	-	-		-
01-24-5243-00	Commercial Lawn Mower	-	-		-
01-24-5253-00	2004 GO-Friendship-87 to Eagle	-	-		-
01-24-5400-00	Bowie St Bridge -Emg Rep (1/2)	-	-		-
01-24-5405-00	Water Truck with Tank	-	-		-
01-24-5407-00	Rubber Tire Roller$170,000 fin	-	-		-
01-24-5460-00	Storage Building	-	-		-
01-24-5462-00	Parade Signs	-	-		-
01-24-5463-00	Austin Street Bridge	-	400,000.00	25,000.00	400,000.00
01-24-6404-00	Principal-Pneumatic Roller-HCB	36,527.00	-		-
01-24-6405-00	Int Exp-Pneumatic Roller-HCB	1,376.45	-		-
	Street Department Expenditures	**1,596,697.75**	**2,545,200.00**	**1,538,700.00**	**2,727,700.00**

PARK DEPARTMENT EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
01-25-1030-00	Regular Wages-full Time Emp.	365,227.08	350,000.00	350,000.00	356,400.00
01-25-1050-00	Regular Wages-summer Employees	81,616.07	80,000.00	75,000.00	80,000.00
01-25-1060-00	Longevity	6,644.00	7,200.00	7,900.00	7,700.00
01-25-1070-00	Overtime Wages	15,496.25	15,600.00	10,200.00	15,600.00
01-25-2020-00	Social Security	35,065.47	34,700.00	33,800.00	35,100.00
01-25-2030-00	Retirement-lmrs	42,728.94	34,400.00	34,700.00	34,400.00
01-25-2040-00	Uniforms And Clothing	4,324.53	4,000.00	4,000.00	4,000.00
01-25-2050-00	Car Allowance	-	-	6,100.00	-
01-25-2060-00	Insurance-hospitalization	56,239.11	61,000.00	53,500.00	61,000.00
01-25-2090-00	Professional Org - Personal	180.00	200.00	200.00	200.00
01-25-2100-00	Prof. Education & Training	130.00	800.00	900.00	800.00
01-25-3010-00	Utilities	160,316.86	160,000.00	138,000.00	145,000.00
01-25-3020-00	Telephone	2,315.17	3,000.00	2,800.00	3,000.00
01-25-3030-00	Office Supplies & Forms	595.04	800.00	1,500.00	1,000.00
01-25-3040-00	Postage, Freight, Etc.	24.23	200.00	100.00	200.00
01-25-3050-00	Advertising & Public Notices	1,105.10	1,000.00	2,200.00	1,500.00
01-25-3060-00	Protocol & Social	906.58	1,300.00	2,500.00	1,300.00
01-25-3070-00	Travel Expenses	1,047.13	2,000.00	2,000.00	2,000.00
01-25-3080-00	Prof. Org. & Assoc. - City	80.00	100.00	100.00	100.00
01-25-3090-00	Books, Periodicals, Etc	208.00	200.00	200.00	200.00
01-25-3100-00	Safety	440.53	700.00	400.00	700.00
01-25-3130-00	Legal Expenses	-	500.00	200.00	500.00
01-25-3140-00	Contract Professional Services	515.42	500.00	3,000.00	500.00
01-25-3190-00	Miscellaneous Expenses	193.55	-	200.00	-
01-25-3200-00	Bad Debt Expense	-	-		-
01-25-3220-00	Insurance & Bonds	15,688.86	19,000.00	19,000.00	19,000.00
01-25-3270-00	Utilities - Town Pool	5,006.56	5,500.00	5,000.00	5,500.00
01-25-3280-00	Telephone - Swimming Pools	892.51	1,200.00	1,200.00	1,200.00
01-25-4010-00	Communications	511.40	700.00	900.00	700.00
01-25-4020-00	Janitorial/housekeeping	15,256.33	13,000.00	15,000.00	15,000.00
01-25-4030-00	General Property Maintenance	7,804.06	10,000.00	7,000.00	8,000.00
01-25-4034-00	Uptown Welcome Center Maint	-	-		-
01-25-4040-00	Small Tools & Equipment	4,330.98	4,000.00	4,500.00	4,500.00
01-25-4060-00	Office Machines Maintenance	20.00	300.00		300.00
01-25-4066-00	Cable TV - Campgrounds				
01-25-4070-00	Computer/Software Maintenance	6,760.33	6,300.00	6,800.00	7,000.00
01-25-4080-00	Roads & Grounds Maintenance	758.45	6,000.00	3,000.00	3,000.00
01-25-4100-00	Market Square Expenses	74,178.49	45,000.00	35,000.00	45,000.00
01-25-4110-00	Ft Martin Scott Expenses	10,891.64	8,000.00	5,000.00	5,000.00
01-25-4180-00	July 4th Fireworks	14,000.00	15,000.00	14,000.00	15,000.00
01-25-4190-00	Miscellaneous Park Dept. Exp.	94.81	600.00	100.00	600.00
01-25-4200-00	Pavilion Maintenance	3,074.24	4,000.00	5,000.00	4,000.00
01-25-4220-00	Refuse Supplies	564.60	2,700.00	500.00	1,000.00
01-25-4230-00	Swimming Pools Expenses	56,761.36	30,000.00	30,000.00	30,000.00
01-25-4260-00	Sports Facilities Maintenance	18,669.56	15,000.00	17,000.00	20,000.00
01-25-4265-00	Playground Maintenance	315.15	1,000.00	1,500.00	1,000.00
01-25-4270-00	General Operations	3,601.37	5,000.00	3,000.00	4,000.00
01-25-4275-00	Contract Tree Trimming	-	3,000.00		3,000.00
01-25-4285-00	Tree Care & Replacement	16,296.65	10,000.00	10,000.00	10,000.00
01-25-4340-00	Comfort Stations	373.46	1,200.00	500.00	500.00
01-25-4410-00	Gasoline, Oil, & Lubrication	22,149.37	30,000.00	28,000.00	30,000.00
01-25-4430-00	Vehicle Maintenance - Trucks	8,311.88	5,000.00	3,500.00	5,000.00
01-25-4440-00	Tractor/heavy Equipment Maint.	5,120.30	4,000.00	3,000.00	4,000.00
01-25-4450-00	Other Equipment Maintenance	1,658.41	2,000.00	2,800.00	2,000.00
01-25-5049-00	Maintenance Shop Improvements	-	-		-
01-25-5050-00	Pickup Truck	-	-		-
01-25-5052-00	Infield Groomer	-	-	12,000.00	-
01-25-5055-00	Tennis Court Fencing Repair	-	27,000.00	31,300.00	-
01-25-5056-00	Skid Steer Loader	-	-		-
01-25-5060-00	Swimming Pool Improvements	-	-		-
01-25-5075-00	Deck Mower	-	-		-
01-25-5082-00	Tennis Court Lighting	-	22,000.00	17,100.00	-
01-25-5083-00	Main St Corners -Repairs/Trees	-	-		-
01-25-5084-00	Backhoe (1/2)	-	35,000.00	37,500.00	-
01-25-5085-00	Picnic Tables/BBQ Grills	-	8,000.00		8,000.00
01-25-5086-00	New Restroom - Lighted Field	-	45,000.00	45,000.00	-
01-25-5087-00	New Restroom - Pavilion #3	-	45,000.00	45,000.00	-
01-25-5104-00	Market Square Refurbishment	33,911.85	-		-
01-25-5506-00	Fbg Middle School Grant Proj	-	-		-
01-25-6010-00	Transfer - Market Square Fund	802,632.72	-		-
	Park Department Expenditures	**1,905,034.40**	**1,187,700.00**	**1,138,700.00**	**1,003,500.00**

HEALTH DEPARTMENT EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
01-28-1030-00	Regular Wages-Full Time Emp	81,887.83	89,400.00	90,700.00	93,800.00
01-28-1050-00	Regular Wages - Part-Time Emp	-	-		-
01-28-1060-00	Longevity	408.00	500.00	500.00	600.00
01-28-1070-00	Overtime Wages	285.32	500.00	300.00	500.00
01-28-2020-00	Social Security	5,786.01	6,900.00	6,600.00	7,300.00
01-28-2030-00	Retirement-TMRS	8,933.81	8,200.00	8,300.00	8,200.00
01-28-2040-00	Uniforms And Clothing	75.96	400.00	100.00	400.00
01-28-2060-00	Insurance-Hospitalization	9,680.00	12,000.00	10,600.00	12,000.00
01-28-2090-00	Professional Org - Personal	377.00	500.00	400.00	500.00
01-28-2100-00	Prof Education & Training	735.00	1,600.00	900.00	1,600.00
01-28-3010-00	Utilities	-	-		-
01-28-3020-00	Telephone	255.03	500.00	300.00	400.00
01-28-3030-00	Office Supplies & Forms	1,306.43	1,200.00	600.00	1,200.00
01-28-3040-00	Postage, Freight, Etc.	6.97	500.00	100.00	600.00
01-28-3050-00	Advertising & Public Notices	242.80	700.00	200.00	700.00
01-28-3060-00	Protocol & Social	43.73	400.00	300.00	400.00
01-28-3070-00	Travel Expenses	428.16	1,500.00	1,600.00	1,600.00
01-28-3080-00	Prof Org & Assoc - City	-	300.00		300.00
01-28-3090-00	Books, Periodicals, Etc	-	400.00		200.00
01-28-3100-00	Safety	-	100.00		100.00
01-28-3130-00	Legal Expenses	-	500.00		500.00
01-28-3140-00	Contract Professional Services	618.00	200.00	900.00	500.00
01-28-3200-00	Bad Debt Expense	-	-		-
01-28-3208-00	Aim For A Health Comm Program	-	-		-
01-28-4005-00	Health Dept Supplies	652.30	1,000.00	700.00	500.00
01-28-4010-00	Communications	416.52	500.00	400.00	500.00
01-28-4030-00	General Property Maintenance	-	200.00		200.00
01-28-4032-00	Lease - Office space	1,800.00	1,800.00	1,800.00	1,800.00
01-28-4040-00	Small Tools & Equipment	132.55	200.00	200.00	200.00
01-28-4070-00	Computer/Software Maintenance	340.02	600.00	300.00	600.00
01-28-4410-00	Gasoline, Oil, & Lubrication	1,010.35	1,200.00	1,400.00	1,300.00
01-28-4430-00	Vehicle Maintenance	456.37	400.00	400.00	800.00
	Health Department Expenditures	**115,878.16**	**132,200.00**	**127,600.00**	**137,300.00**
	Total General Fund Expenditures	**9,457,840.99**	**9,440,900.00**	**8,335,200.00**	**9,674,500.00**
	Total General Fund Excess (Deficit)	**(787,572.38)**	**(1,024,400.00)**	**19,300.00**	**(1,073,400.00)**

TOURISM FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$500,000
Add Revenues	$1,651,000
Subtract Expenditures	$1,650,000
Ending Cash Balance - 9/30/11	$501,000

TOURISM FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
07-00-4109-00	7% Hotel Occupancy Tax	1,592,353.50	1,715,000.00	1,600,000.00	1,650,000.00
07-00-4150-00	Interest Income	3,786.83	4,000.00	1,000.00	1,000.00
	Tourism Fund Revenues	**1,596,140.33**	**1,719,000.00**	**1,601,000.00**	**1,651,000.00**

TOURISM FUND EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
07-21-3260-00	Hotel Tax Distributions	1,470,892.92	1,650,000.00	1,740,000.00	1,650,000.00
07-21-3261-00	Hotel Tax Distribution-Special	-	-	86,500.00	-
07-21-4000-00	Transfer to Mkt Sq - Fund 11	-	-	161,800.00	-
	Tourism Fund Expenditures	**1,470,892.92**	**1,650,000.00**	**1,988,300.00**	**1,650,000.00**
	Tourism Fund Excess (Deficit)	**125,247.41**	**69,000.00**	**(387,300.00)**	**1,000.00**

ELECTRIC FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$1,775,000
Add Revenues	$11,951,000
Subtract Expenditures	$11,649,400
Ending Cash Balance - 9/30/11	$2,076,600

City of Fredericksburg
FY 2011 Budget Analysis

ELECTRIC FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
02-00-4101-00	Residential Sales	4,599,383.94	4,900,000.00	4,700,000.00	4,800,000.00
02-00-4102-00	Commercial Sales	6,591,916.45	6,900,000.00	6,600,000.00	6,700,000.00
02-00-4104-00	Public Streets & Hwy Lights	48,167.73	51,000.00	48,000.00	53,000.00
02-00-4106-00	Security Lights	59,946.91	60,000.00	62,000.00	67,000.00
02-00-4110-00	Forfeited Discounts	107,924.13	105,000.00	110,000.00	105,000.00
02-00-4111-00	Write Off Recovery	-	-		-
02-00-4114-00	Temporary Fee	2,325.00	2,000.00	2,000.00	2,000.00
02-00-4115-00	Transformer Fee	5,475.00	6,000.00	5,500.00	6,000.00
02-00-4125-00	Electric Permits & Inspections	12,155.00	10,000.00	8,000.00	8,000.00
02-00-4135-00	Proceeds from Land Sale	-	-		-
02-00-4136-00	Gain from Sale of Fixed Asset	-	-		-
02-00-4140-00	Fiber Optic Lease	29,876.04	30,000.00	30,000.00	30,000.00
02-00-4150-00	Interest Income	10,731.47	10,000.00	12,000.00	10,000.00
02-00-4165-00	Miscellaneous Elect Revenue	249,199.62	200,000.00	170,000.00	170,000.00
02-00-4166-00	AWC Golf Tournament	5,480.00	-		-
02-00-4170-00	Christmas Lights	1,258.25	-	1,500.00	-
02-00-4998-00	Gain on Fixed Asset Disposal	-	-		-
02-00-6000-00	Transfer from Fund 80 - PR	-	-		-
	Electric Fund Revenues	**11,723,839.54**	**12,274,000.00**	**11,749,000.00**	**11,951,000.00**

ELECTRIC FUND EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
02-21-1015-00	Regular Wages - City Attorney	8,217.30	10,000.00	8,900.00	15,000.00
02-21-1030-00	Regular Wages-Full Time Emp	709,731.19	739,500.00	747,000.00	740,000.00
02-21-1050-00	Regular Wages - Part Time Emp	-	-		-
02-21-1060-00	Longevity	10,100.56	11,000.00	10,400.00	11,000.00
02-21-1070-00	Overtime & Stand-by Wages	54,049.52	58,500.00	50,000.00	60,000.00
02-21-2020-00	Social Security	57,784.45	62,700.00	60,900.00	63,100.00
02-21-2030-00	Retirement-TMRS	85,286.06	74,500.00	74,800.00	76,000.00
02-21-2040-00	Uniforms & Clothing	2,648.53	2,500.00	3,600.00	3,000.00
02-21-2050-00	Car Allowance	7,691.00	8,100.00	8,000.00	8,100.00
02-21-2060-00	Insurance-Hospitalization	67,308.48	76,000.00	67,000.00	76,000.00
02-21-2090-00	Professional Org - Personal	749.58	400.00	700.00	800.00
02-21-2100-00	Prof Education & Training	3,522.99	6,000.00	5,000.00	24,000.00
02-21-2203-00	Meter Reading	-	-		-
02-21-2204-00	Depreciation Expense	199,634.24	-		-
02-21-2206-00	Customer Collections & Records	3,877.86	-		-
02-21-3010-00	Utilities	13,970.17	16,000.00	15,300.00	16,000.00
02-21-3020-00	Telephone	10,345.62	10,000.00	12,000.00	12,000.00
02-21-3030-00	Office Supplies & Forms	9,525.22	9,000.00	9,500.00	11,000.00
02-21-3040-00	Postage, Freight, Etc	14,452.70	16,000.00	14,500.00	16,500.00
02-21-3050-00	Advertising & Public Notices	1,184.80	1,200.00	1,100.00	1,200.00
02-21-3060-00	Protocol & Social	6,214.96	9,000.00	8,000.00	9,000.00
02-21-3061-00	AWC Golf Tournament	8,970.20	-		-
02-21-3070-00	Travel Expenses	4,421.43	6,500.00	6,500.00	8,300.00
02-21-3080-00	Prof Org & Assoc - City	721.41	4,000.00	4,200.00	5,000.00
02-21-3090-00	Books Periodicals, Etc	122.69	500.00	100.00	500.00
02-21-3100-00	Safety	9,518.89	11,000.00	10,000.00	12,000.00
02-21-3120-00	Audit Expenses	3,000.00	3,000.00	3,000.00	3,500.00
02-21-3130-00	Legal Expenses	260.00	1,000.00	500.00	1,000.00
02-21-3140-00	Contract Prof Services	51,936.37	50,000.00	50,000.00	54,500.00
02-21-3160-00	Economic, Ind & Bus Dev	50,000.00	40,000.00	40,000.00	40,000.00
02-21-3190-00	Miscellaneous Elect Dept Exp	32,793.80	5,000.00	11,000.00	13,000.00
02-21-3200-00	Uncollectible Accounts	25,694.93	-		-
02-21-3201-00	Uncollectable Accounts - Other	-	-		-
02-21-3203-00	Bad Debt Recovery	(11,756.75)	-		-
02-21-3220-00	Insurance & Bonds	10,240.46	12,000.00	11,000.00	12,000.00
02-21-3250-00	In Lieu Of Taxes	703,400.00	736,500.00	705,000.00	717,100.00
02-21-4010-00	Communications	5,952.84	6,000.00	6,000.00	6,000.00
02-21-4020-00	Janitorial/Housekeeping	7,452.24	7,000.00	6,400.00	7,000.00
02-21-4030-00	General Property Maintenance	14,236.63	11,000.00	20,000.00	26,000.00
02-21-4040-00	Small Tools & Equipment	16,856.40	18,000.00	18,000.00	23,000.00
02-21-4041-00	Tool Repair	1,111.91	500.00	1,400.00	1,200.00
02-21-4060-00	Office Equipment Maintenance	2,865.73	4,000.00	3,200.00	4,000.00
02-21-4065-00	Office Equipment Rental	4,144.58	4,000.00	3,400.00	4,000.00
02-21-4070-00	Computer/Software Maintenance	30,222.34	30,000.00	32,000.00	54,700.00
02-21-4220-00	Electric System Maintenance	-	500.00		500.00
02-21-4230-00	Street Light Maintenance	57,773.74	55,000.00	49,000.00	55,000.00
02-21-4240-00	Power Purchases - LCRA	8,060,714.19	8,750,000.00	8,600,000.00	8,200,000.00
02-21-4241-00	Transmission Provider Fees	627,459.82	670,000.00	670,000.00	700,000.00
02-21-4251-00	Inventory Shrinkage	40,914.10	-		-
02-21-4260-00	Customer Installation Expenses	-	-		-
02-21-4270-00	Contract Tree Trimming	47,082.40	70,000.00	60,500.00	82,000.00
02-21-4280-00	Meter Maintenance & Expenses	113,030.88	8,000.00	7,400.00	8,000.00
02-21-4290-00	Transformer Maintenance	71,305.01	4,000.00	2,000.00	4,000.00
02-21-4300-00	Underground Line Maintenance	7,564.92	2,000.00		2,000.00
02-21-4310-00	Overhead Line Maintenance	62,183.96	20,000.00	5,000.00	20,000.00
02-21-4312-00	Christmas Lights	27,961.04	5,000.00	12,000.00	12,400.00
02-21-4330-00	Maint Of Station Equipment	827.41	1,000.00	800.00	1,000.00
02-21-4362-00	Fiber Optic Network Maint	1,518.21	-	100.00	-
02-21-4364-00	Pole Maintenance	29,878.19	20,000.00	1,000.00	20,000.00
02-21-4375-00	Fiber Optic Network Maint	318.40	-		-
02-21-4410-00	Gasoline, Oil, & Lubrication	14,593.72	23,000.00	17,000.00	23,000.00
02-21-4430-00	Vehicle Maintenance - Trucks	24,166.54	35,000.00	12,000.00	35,000.00
02-21-4998-00	Loss of Fixed Asset Disposal	-	-		-
02-21-4999-00	Disposals	-	-		-
02-21-5147-00	Engineering Dept Renovation	-	-	25,000.00	-
02-21-5210-00	Inventory Purchases	(102,479.78)	-		-
02-21-5220-00	Main St Conversion	-	-		-
02-21-5240-00	Meters	6,747.93	-		-
02-21-5250-00	Transformers	43,695.29	-		-
02-21-5260-00	Other Capital Items	-	9,000.00		9,000.00
02-21-5261-00	Warehouse Improvements	-	-		-
02-21-5262-00	Fiber Optic Network	247.50	-		-
02-21-5263-00	New Circuit (FB-100)	3,163.16	25,000.00		100,000.00

02-21-5265-00	Other Equipment	6,000.00	15,000.00	2,500.00	15,000.00
02-21-5270-00	Higher Education Campus	46,509.12	50,000.00		-
02-21-5271-00	Substation Breakers	24,340.00	4,000.00		4,000.00
02-21-5282-00	Digger Truck	-	-		-
02-21-5285-00	Pickup	-	-		-
02-21-5364-00	Pole, Towers, & Fixtures	4,071.37	30,000.00		31,000.00
02-21-5365-00	Overhead Conductors & Devices	1,693.79	20,000.00		20,600.00
02-21-5366-00	Underground Conduit	4,851.50	14,000.00	140,000.00	14,400.00
02-21-5367-00	Underground Conductors	13,595.37	20,000.00		20,600.00
02-21-5368-00	Transformers	-	100,000.00		103,000.00
02-21-5370-00	Meters	-	10,000.00		10,300.00
02-21-5373-00	Street Lighting & Signal Sys	-	2,000.00		2,100.00
02-21-5374-00	Street Light Hardware	913.22	1,000.00		1,000.00
02-21-5375-00	Phone System	-	30,000.00	30,000.00	-
02-21-5376-00	Website Upgrade	-	20,000.00		20,000.00
02-21-5380-00	Automated Meter Reading System	-	-		-
02-21-5400-00	Springbrook Software	-	-		-
02-21-6125-00	Transfer to Golf Fund		-		-
	Electric Fund Expenditures	**11,479,102.33**	**12,073,900.00**	**11,662,700.00**	**11,649,400.00**
	Electric Fund Excess (Deficit)	**244,737.21**	**200,100.00**	**86,300.00**	**301,600.00**

WATER & SEWER FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$700,000
Add Revenues	$4,391,000
Subtract Expenditures	$4,384,600
Ending Cash Balance - 9/30/11	$706,400

WATER FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
03-00-4101-00	Water Sales	2,498,883.33	2,400,000.00	2,150,000.00	2,420,000.00
03-00-4102-00	Water Connection Charges	11,300.00	10,000.00	11,000.00	10,000.00
03-00-4103-00	Water Permits & Inspections	12,066.50	13,000.00	12,000.00	13,000.00
03-00-4110-00	Forfeited Discounts	-	-		-
03-00-4118-00	Effluent Sales	-	-	5,000.00	40,000.00
03-00-4150-00	Interest Income	122,149.01	60,000.00	25,000.00	10,000.00
03-00-4160-00	Lease Income - Weimers	2,553.00	2,600.00	2,600.00	2,600.00
03-00-4161-00	City Farm Lease-Meier	-	-		-
03-00-4165-00	Miscellaneous Water Revenue	3,896.93	4,000.00	654,000.00	4,000.00
03-00-4166-00	Misc Taxable Sales - W&S	-	-		-
03-00-4200-00	Effluent Sales	-	-		-
03-00-4201-00	Sewer Sales	1,532,771.70	1,550,000.00	1,415,000.00	1,760,000.00
03-00-4202-00	Sewer Connection Charges	14,600.00	10,000.00	10,000.00	10,000.00
03-00-4203-00	Sewer Inspection Fees	-	-		-
03-00-4265-00	Miscellaneous Sewer Revenue	86,953.00	20,000.00	19,000.00	20,000.00
03-00-4301-00	Grant-LCRA Community Dev	-	-		-
03-00-4361-00	Water Sales - Warehouse	1,602.08	-	1,400.00	1,400.00
03-00-4500-00	Water Impact Fee	88,948.00	70,000.00	50,000.00	50,000.00
03-00-4505-00	Sewer Impact Fee	92,611.30	70,000.00	65,000.00	50,000.00
03-00-4998-00	Gain on Fixed Asset Disposal	-	-		-
03-00-6000-00	Transfer from Fund 80 - PR	-	-		-
	Water Fund Revenues	**4,468,334.85**	**4,209,600.00**	**4,420,000.00**	**4,391,000.00**

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WATER FUND EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
03-21-1015-00	Regular Wages - City Attorney	8,217.30	10,000.00	8,900.00	15,000.00
03-21-1030-00	Reg. Wages-full Time Emp.	692,915.79	738,800.00	738,000.00	783,000.00
03-21-1050-00	Regular Wages - Part Time Emp	10,170.80	10,000.00		10,000.00
03-21-1060-00	Longevity	12,335.20	12,500.00	12,500.00	13,000.00
03-21-1070-00	Overtime & Stand-by Wages	53,975.96	54,000.00	62,000.00	60,000.00
03-21-1080-00	Vacation Expense	-	-		-
03-21-2020-00	Social Security	57,327.02	63,200.00	61,700.00	66,600.00
03-21-2030-00	Retirement - Tmrs	85,069.65	74,500.00	75,000.00	77,000.00
03-21-2040-00	Uniforms & Clothing	5,229.66	5,500.00	6,200.00	6,000.00
03-21-2050-00	Car Allowance	7,701.75	8,100.00	8,200.00	8,100.00
03-21-2060-00	Insurance - Hospitalization	91,516.65	103,000.00	95,500.00	103,000.00
03-21-2090-00	Professional Org. - Personal	1,204.58	700.00	1,000.00	1,500.00
03-21-2100-00	Prof. Education & Training	4,822.97	2,000.00	4,000.00	4,000.00
03-21-2201-00	Meter Reading	-	-		-
03-21-2202-00	Vacation, Sick Leave, Etc.	-	-		-
03-21-2203-00	Acct., Billing, & Collection	-	-		-
03-21-2204-00	Depreciation	669,419.83	-		-
03-21-3010-00	Utilities	16,965.61	17,000.00	20,000.00	19,000.00
03-21-3020-00	Telephone	10,838.75	11,000.00	12,000.00	13,000.00
03-21-3030-00	Office Supplies & Forms	11,055.97	8,000.00	8,000.00	8,000.00
03-21-3040-00	Postage, Freight, Etc.	13,814.28	15,000.00	12,000.00	15,000.00
03-21-3050-00	Advertising & Public Notices	231.00	500.00	400.00	500.00
03-21-3060-00	Protocol & Social	4,236.43	4,000.00	4,000.00	4,000.00
03-21-3070-00	Travel Expenses	1,194.32	2,000.00	4,500.00	5,500.00
03-21-3080-00	Prof. Org. & Assoc. - City	-	800.00	300.00	500.00
03-21-3090-00	Books, Periodicals, Etc.	329.19	100.00	500.00	700.00
03-21-3101-00	Safety	1,800.31	2,000.00	3,000.00	4,000.00
03-21-3120-00	Audit Expense	3,000.00	3,000.00	3,000.00	3,000.00
03-21-3130-00	Legal Expense	32.14	2,000.00	1,000.00	2,000.00
03-21-3140-00	Contract Prof. Services	22,915.37	30,000.00	32,000.00	34,500.00
03-21-3160-00	Econ., Ind. & Bus. Development	15,000.00	10,000.00	10,000.00	10,000.00
03-21-3200-00	Uncollectible Accounts	5,580.26	-		-
03-21-3203-00	Bad Debt Recovery	-	-		-
03-21-3210-00	Hahn Well Lease Payments	6,000.00	6,000.00	6,000.00	6,000.00
03-21-3220-00	Insurance & Bonds	19,643.21	25,000.00	23,000.00	25,000.00
03-21-3232-00	Int Exp - 2003 Ref GO	-	-		-
03-21-3233-00	Interest Exp-2003 Revenue Bond	85,035.50	-		72,100.00
03-21-3250-00	In Lieu Of Taxes	268,300.00	252,600.00	226,200.00	263,800.00
03-21-3255-00	Costs Of Issuance-bonds	-	-		-
03-21-3260-00	Interest Exp 98 Go Refunding	56,349.55	7,000.00	7,000.00	-
03-21-3261-00	Interest Exp-1998 Co	51,556.80	44,000.00	44,000.00	-
03-21-3262-00	Interest Exp - 2008 Tax Lmtd	229,513.67	-	103,000.00	160,100.00
03-21-3265-00	Interest Expense - 2003 CO	-	79,000.00	79,000.00	-
03-21-3266-00	Interest Expense - 1994 C o.	-	-		-
03-21-3268-00	Int Exp - 2008 Ltd Tax Notes	-	-		-
03-21-3270-00	Inspectors' Licenses	-	200.00	100.00	200.00
03-21-4010-00	Communications	5,601.36	5,500.00	4,500.00	5,500.00
03-21-4020-00	Janitorial/housekeeping	6,353.64	7,000.00	6,500.00	7,000.00
03-21-4030-00	General Property Maintenance	13,497.56	10,000.00	9,500.00	10,000.00
03-21-4040-00	Small Tools & Equipment	23,837.55	14,000.00	14,000.00	14,000.00
03-21-4060-00	Office Machines Maintenance	2,973.20	3,200.00	3,000.00	3,200.00
03-21-4065-00	Office Equipment Rental	4,054.17	4,000.00	3,400.00	4,000.00
03-21-4070-00	Computer/software Maintenance	31,418.72	27,000.00	23,000.00	51,800.00
03-21-4160-00	Fluoridation Expenses	4,673.89	500.00	1,000.00	500.00
03-21-4170-00	Water Testing	9,071.36	6,000.00	7,000.00	7,000.00
03-21-4171-00	Sewage Testing	19,571.59	22,000.00	18,000.00	22,000.00
03-21-4175-00	Water System Permit Fees	3,182.67	3,300.00	12,500.00	5,000.00
03-21-4176-00	Wastewater System Permit Fees	14,725.00	15,000.00	15,000.00	15,000.00
03-21-4190-00	Misc. Water & Sewer Expenses	1,622.72	4,000.00	2,000.00	4,000.00
03-21-4200-00	Water Service Maintenance	2,447.45	5,000.00	500.00	5,000.00
03-21-4210-00	Operation Of Field	1,271.58	200.00	200.00	200.00
03-21-4220-00	Power Purchases - Wells	257,946.58	280,000.00	200,000.00	250,000.00
03-21-4230-00	Fire Hydrant Maintenance	50.19	3,000.00	500.00	3,000.00
03-21-4240-00	Water Main Maintenance	9,104.35	3,500.00	2,500.00	3,500.00
03-21-4250-00	Water Pump Equip. Maintenance	78,239.17	45,000.00	50,000.00	50,000.00
03-21-4251-00	Inventory Shrinkage	8,584.87	-		-
03-21-4255-00	Effluent Line Maintenance	230.00	2,000.00	500.00	2,000.00
03-21-4260-00	Water Meter Maintenance	12,424.26	4,000.00	1,000.00	4,000.00
03-21-4270-00	Tank & Tower Maintenance	7,444.00	4,000.00	3,000.00	4,000.00
03-21-4280-00	Chlorinator Maintenance	10,698.70	8,000.00	8,000.00	8,000.00
03-21-4290-00	Sewer Plant Maintenance	122,605.04	100,000.00	100,000.00	110,000.00
03-21-4291-00	Sewer Lift Station Maintenance	38,322.40	25,000.00	30,000.00	35,000.00

03-21-4305-00	Manhole Maintenance	15.50	-		-
03-21-4320-00	Pumping Power - Sewer	143,796.59	160,000.00	144,000.00	150,000.00
03-21-4340-00	Sewer Main Maintenance	2,523.82	4,000.00	4,000.00	5,000.00
03-21-4341-00	Sewer Line Maint/reimbursement	8,491.50	2,500.00	2,000.00	2,500.00
03-21-4350-00	Sewer Plant Supplies	98,252.49	90,000.00	90,000.00	99,000.00
03-21-4360-00	Sewer Service Maintenance	1,107.60	1,000.00	500.00	1,000.00
03-21-4410-00	Gasoline, Oil, & Lubrication	24,584.81	40,000.00	34,000.00	40,000.00
03-21-4430-00	Vehicle Maintenance - Trucks	6,657.64	9,000.00	7,000.00	9,000.00
03-21-4440-00	Tractor/heavy Equipment Maint.	5,359.21	10,000.00	5,000.00	10,000.00
03-21-4450-00	Other Equipment Maintenance	1,164.99	2,000.00	2,000.00	2,400.00
03-21-4998-00	Loss on Fixed Asset Disposal	-	-		-
03-21-4999-00	Disposals	-	-		-
03-21-5147-00	Engineering Dept Renovation	-	-		-
03-21-5210-00	Inventory Purchases	(17,118.56)	75,000.00	43,000.00	75,000.00
03-21-5220-00	W & S Distribution System	-	35,000.00		35,000.00
03-21-5250-00	Other Capital Items	6,000.00	-		-
03-21-5270-00	Higher Education Campus W&S	81,535.37	-		-
03-21-5280-00	Water Meters	20,070.00	-		-
03-21-5301-00	Water Mains	11,319.75	-	2,500.00	-
03-21-5302-00	Water Taps	8,103.80	-		-
03-21-5303-00	Sewer Mains	8,799.58	-	1,500.00	-
03-21-5304-00	Sewer Taps	2,293.60	-		-
03-21-5305-00	Manholes	404.88	-	1,000.00	-
03-21-5306-00	Fire Hydrants	-	-		-
03-21-5325-00	Pickup	-	-		30,000.00
03-21-5337-00	Trailer Mounted Sewer Cleaner	-	60,000.00	49,500.00	-
03-21-5338-00	Grit-Rag Trailer	-	6,000.00		-
03-21-5340-00	WWTP Pump Equipment	-	-		-
03-21-5341-00	Knauth House Rehab	-	25,000.00	15,000.00	25,000.00
03-21-5342-00	Bobwhite Lift Station	-	-		-
03-21-5343-00	Chlorinator Bldg-18 & Stehling	-	-		-
03-21-5344-00	Chlorinator Bldg-South Heights	-	-		-
03-21-5345-00	Green Meadows Lift Sta Upgrade	-	-		-
03-21-5346-00	Boot Ranch Effluent Line	71,808.00	-		-
03-21-5350-00	2003 RB-Friendship-Hollmigto16	-	-		-
03-21-5351-00	2003 RB-CrrgHll/StnRdg WT Impr	-	-		-
03-21-5352-00	2003 RB-CrrgHll/StnRdg SW Impr	-	-		-
03-21-5353-00	2003RB-NMlm/Mrnng Glry Wt Line	-	-		-
03-21-5354-00	2003 RB - Boot Ranch	-	-		-
03-21-5360-00	2008 Ltd Tax Note Expenditures	1,377,003.04	-		-
03-21-5380-00	Automated Meter Reading System	-	-		-
03-21-6076-00	Principal-1998 Refunding	838,471.00	80,600.00	80,600.00	
03-21-6078-00	Principal-1998 Cert Of Obl	180,000.00	187,200.00	187,200.00	
03-21-6079-00	Principle-2010 Ref GO I&S Bond	-	-		299,000.00
03-21-6082-00	Interest-2010 Ref GO I&S Bonds	-	-		13,900.00
03-21-6300-00	Principal - 2003 Revenue Bonds	190,000.00	195,000.00	195,000.00	205,000.00
03-21-6301-00	Principal-2008 Ltd Tax Notes	-	925,000.00	925,000.00	965,000.00
	Water Fund Expenditures	**6,283,896.15**	**4,110,000.00**	**3,976,400.00**	**4,384,600.00**
	Water Fund Excess (Deficit)	**(1,815,561.30)**	**99,600.00**	**443,600.00**	**6,400.00**

GOLF FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$206,000
Add Revenues	$1,220,500
Subtract Expenditures	$1,425,600
Ending Cash Balance - 9/30/11	$900

GOLF FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
04-00-4101-00	Green Fees	590,495.67	660,000.00	550,000.00	660,000.00
04-00-4102-00	Golf Cart Rental Fees	188,292.28	200,000.00	170,000.00	200,000.00
04-00-4103-00	Driving Range Revenues	26,624.67	26,000.00	25,000.00	26,000.00
04-00-4104-00	Concession Revenues	209,916.55	210,000.00	197,000.00	210,000.00
04-00-4105-00	Pro Shop Commissions	-	-		-
04-00-4108-00	Meeting Room Revenue	5,820.08	6,000.00	5,300.00	6,000.00
04-00-4109-00	Coupons Redeemed	-	-		-
04-00-4150-00	Interest Income	1,233.53	1,000.00	900.00	1,000.00
04-00-4162-00	Transfer from Electric Dept	1,074,800.00	146,000.00		-
04-00-4165-00	Miscellaneous Golf Revenues	22,840.81	15,000.00	2,500.00	15,000.00
04-00-4700-00	Merchandise Sales	90,174.06	95,000.00	85,000.00	95,000.00
04-00-4702-00	Club Rental	2,558.49	3,500.00	2,600.00	3,000.00
04-00-4704-00	Ball Retrieval	-	200.00		-
04-00-4706-00	Handicap Dues	4,360.00	4,500.00	4,400.00	4,500.00
04-00-4800-00	Avigation Easement	-	-	300,000.00	-
04-00-6000-00	Transfer from Fund 80 - PR	-	-		-
	Golf Fund Revenues	**2,217,116.14**	**1,367,200.00**	**1,342,700.00**	**1,220,500.00**

GOLF FUND EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
04-21-1030-00	Regular Wages - Full-time	416,199.48	470,000.00	451,000.00	475,200.00
04-21-1040-00	Regular Wages - Part-time Emp.	66,120.07	40,000.00	40,000.00	11,800.00
04-21-1060-00	Longevity	7,196.00	7,800.00	7,900.00	8,500.00
04-21-1070-00	Overtime Wages	11,520.75	11,000.00	12,400.00	12,000.00
04-21-1080-00	Vacation Expense	-	-		-
04-21-2020-00	Social Security	37,097.62	40,400.00	38,700.00	38,800.00
04-21-2030-00	Retirement - TMRS.	47,214.97	44,500.00	43,000.00	42,500.00
04-21-2040-00	Uniforms Expense	3,248.92	3,000.00	3,500.00	3,000.00
04-21-2060-00	Insurance - Hospitalization	70,840.00	78,000.00	76,400.00	78,000.00
04-21-2090-00	Prof. Org. - Personal	300.00	300.00	200.00	300.00
04-21-2100-00	Prof. Education & Training	651.78	500.00	2,000.00	1,000.00
04-21-2204-00	Depreciation Expense	167,492.31	-		-
04-21-3010-00	Utilities	34,344.38	40,000.00	33,000.00	36,500.00
04-21-3020-00	Telephone	3,874.13	5,000.00	4,500.00	5,000.00
04-21-3030-00	Office Supplies & Expenses	4,323.50	3,500.00	3,500.00	3,500.00
04-21-3040-00	Postage, Freight, Etc.	2,450.14	2,200.00	2,300.00	2,200.00
04-21-3050-00	Advertising & Public Notices	6,141.35	6,000.00	9,000.00	10,000.00
04-21-3060-00	Protocol & Social	2,563.16	1,500.00	1,500.00	1,500.00
04-21-3070-00	Travel	177.46	500.00	1,500.00	1,000.00
04-21-3080-00	Prof. Org. & Assoc. - City	199.00	500.00	200.00	500.00
04-21-3081-00	Golf Pro Dues Allowance	-	-		-
04-21-3090-00	Books, Periodicals, Etc	-	200.00	200.00	200.00
04-21-3100-00	Safety	793.40	1,000.00	1,500.00	2,000.00
04-21-3120-00	Audit Expenses	1,500.00	1,500.00	1,500.00	1,500.00
04-21-3130-00	Legal Expenses	91.20	500.00	3,000.00	500.00
04-21-3140-00	Contract Professional Services	12,622.39	1,000.00	5,000.00	1,000.00
04-21-3203-00	Bad Debt Recovery	-	-		-
04-21-3211-00	Int Exp - Leases	-	-		-
04-21-3212-00	Interest Exp 98 Go Refunding	5,678.54	7,000.00	7,000.00	
04-21-3213-00	Credit Card/Bank Fees				
04-21-3214-00	Interest Exp-1999 Co	49,600.00	-		-
04-21-3215-00	Costs Of Issuance-bonds	-	-		-
04-21-3220-00	Insurance & Bonds	13,273.70	16,000.00	14,000.00	16,000.00
04-21-3250-00	Green Fee Commission	-	-		-
04-21-3260-00	Golf Cart Commission	-	-		-
04-21-3270-00	Driving Range Commission	-	-		-
04-21-4010-00	Communications	1,104.51	1,200.00	1,200.00	1,200.00
04-21-4020-00	Janitorial & Housekeeping	5,684.02	7,000.00	7,000.00	7,000.00
04-21-4030-00	General Property Maint.	1,179.30	2,000.00	1,300.00	2,000.00
04-21-4031-00	Pro Shop Maintenance	7,681.10	7,000.00	8,500.00	8,000.00
04-21-4032-00	Cable Tv	1,484.07	1,500.00	1,500.00	1,500.00
04-21-4033-00	Security Alarm Monitoring Fee	264.00	400.00	300.00	400.00
04-21-4040-00	Small Tools & Equipment	1,091.85	2,500.00	1,400.00	1,500.00
04-21-4060-00	Office Equipment Maint.	1,419.80	1,000.00	1,300.00	1,000.00
04-21-4065-00	Office Equipment Rental	734.06	1,000.00	700.00	1,000.00
04-21-4070-00	Computer/software Maintenance	4,952.17	6,000.00	6,000.00	14,000.00
04-21-4220-00	Golf Cart Maint.	9,294.80	9,000.00	8,000.00	9,000.00
04-21-4230-00	Sprinkler System Maint.	11,605.75	12,000.00	3,500.00	12,000.00
04-21-4231-00	Pump Station Maintenance	5,344.13	5,000.00	5,000.00	5,000.00

04-21-4240-00	Course & Greens Maint.	9,291.76	8,000.00	15,000.00	10,000.00
04-21-4241-00	Fertilizer	29,496.56	24,000.00	26,000.00	26,000.00
04-21-4242-00	Chemicals	44,847.86	40,000.00	35,000.00	40,000.00
04-21-4243-00	Seed	10,347.15	4,000.00	3,000.00	4,000.00
04-21-4244-00	Sand	6,032.51	5,000.00	5,200.00	5,000.00
04-21-4245-00	Soil Analysis & Treatment	11,034.12	9,000.00	10,000.00	10,000.00
04-21-4250-00	General Operations	56,204.61	50,000.00	35,000.00	50,000.00
04-21-4258-00	COGS - Pro Shop		-		-
04-21-4259-00	COGS - Pro Shop(Non Inventory)	12,244.30	13,000.00	11,500.00	13,000.00
04-21-4260-00	COGS - Grill	101,538.21	100,000.00	95,000.00	100,000.00
04-21-4270-00	Driving Range Expenses	6,604.18	6,000.00	4,000.00	6,000.00
04-21-4285-00	Tree Care & Replacement	8,021.60	7,000.00	7,000.00	7,000.00
04-21-4410-00	Gasoline, Oil, & Lubrication	24,653.77	29,000.00	29,000.00	30,000.00
04-21-4430-00	Vehicle Maint. - Trucks	354.12	1,000.00	400.00	1,000.00
04-21-4440-00	Tractor/equipment Maint.	1,698.75	3,000.00	2,500.00	3,000.00
04-21-4441-00	Mower Maintenance	9,657.01	15,000.00	17,000.00	15,000.00
04-21-4450-00	Other Equipment Maintenance	3,339.32	2,000.00	2,000.00	2,000.00
04-21-4998-00	Loss of Fixed Asset Disposal	-	-		-
04-21-4999-00	Disposals	-	-		-
04-21-5015-00	Maint Facility Improvements	-	-		-
04-21-5031-00	Pro Shop Repainting (Partial)	-	-		5,000.00
04-21-5032-00	Grill Appliances	-	1,600.00		-
04-21-5035-00	Fairway Verticutter	-	8,100.00		-
04-21-5038-00	Backhoe (1/2)	-	35,000.00	35,000.00	-
04-21-5039-00	Architect Design Fees	-	-	5,000.00	15,000.00
04-21-5040-00	Golf Carts - Down Payment/Finance	77,090.78	-		20,000.00
04-21-5041-00	Greens Mower	22,659.33	-		-
04-21-5043-00	Top Dresser	10,544.40	-		-
04-21-5046-00	Computer Hardware & Software	-	1,500.00		-
04-21-5049-00	Golf Carts & 3 Mowers Financed 3 Yrs.	-	-		68,000.00
04-21-5055-00	Course & Management Consultant	-	17,500.00		-
04-21-5090-00	Course Redesign	-	-		-
04-21-5096-00	Drink Cart (Used)	-	-		-
04-21-5097-00	Deck/Gang Mower	21,039.48	-		-
04-21-5210-00	Pro Shop Inventory Purchases	57,400.91	50,000.00	55,000.00	50,000.00
04-21-6045-00	Prin - 20 Carts - Hcb	16,949.41	-		-
04-21-6046-00	Int - 20 Carts - Hcb	728.47	-		-
04-21-6050-00	Principal-1998 Refunding	84,420.00	80,600.00	80,600.00	
04-21-6052-00	Principal-1999 Cert Of Obl	1,050,000.00	-		-
04-21-6057-00	Principal - Golf Carts - HCB	16,931.78	17,600.00	17,600.00	18,300.00
04-21-6058-00	Int Exp - Golf Carts - HCB	2,004.50	1,400.00	1,400.00	700.00
04-21-6059-00	Principal - Carts HCB 2009	-	-	20,400.00	20,000.00
04-21-6060-00	Interest - Carts HCB 2009	-	-	1,400.00	1,700.00
04-21-6079-00	Principle-2010 Ref GO I&S Bond	-	-		87,900.00
04-21-6082-00	Interest-2010 Ref GO I&S Bonds	-	-		900.00
	Golf Fund Expenditures	**2,712,488.70**	**1,366,800.00**	**1,322,500.00**	**1,425,600.00**
	Golf Fund Excess (Deficit)	**(495,372.56)**	**400.00**	**20,200.00**	**(205,100.00)**

SOLID WASTE FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$1,850,000
Add Revenues	$1,728,400
Subtract Expenditures	$2,510,200
Ending Cash Balance - 9/30/11	$1,068,200

LANDFILL FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
05-00-4101-00	Garbage Collection Revenues	617,433.46	621,600.00	624,900.00	730,000.00
05-00-4102-00	Landfill Fees	942,643.46	960,000.00	900,000.00	920,000.00
05-00-4103-00	Recycling Revenues	34,379.59	10,000.00	67,000.00	70,000.00
05-00-4104-00	Com Garbage Hauling Permit	-	-		-
05-00-4105-00	Lease Income	2,400.00	2,400.00	2,400.00	2,400.00
05-00-4136-00	Gain on Sale of Fixed Assets	-	-		-
05-00-4150-00	Interest Income	7,496.02	5,000.00	5,000.00	5,000.00
05-00-4165-00	Miscellaneous Revenue	6,475.00	1,000.00	3,700.00	1,000.00
	Landfill Fund Revenues	**1,610,827.53**	**1,600,000.00**	**1,603,000.00**	**1,728,400.00**

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LANDFILL FUND EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
05-21-1015-00	Regular Wages - City Attorney	4,108.59	5,000.00	4,500.00	8,000.00
05-21-1030-00	Regular Wages - Full-time Emp.	441,574.54	464,000.00	440,600.00	464,000.00
05-21-1050-00	Regular Wages - Part-time Emp.	3,068.49	6,000.00		6,000.00
05-21-1060-00	Longevity	7,195.80	7,500.00	8,100.00	8,600.00
05-21-1070-00	Overtime Wages	40,663.77	42,000.00	44,300.00	45,000.00
05-21-1080-00	Vacation Expense	-	-		-
05-21-2020-00	Social Security	36,477.39	39,800.00	37,100.00	40,700.00
05-21-2030-00	Retirement - T.m.r.s.	53,639.80	47,000.00	45,500.00	47,000.00
05-21-2040-00	Uniforms & Clothing	4,375.22	4,500.00	5,200.00	4,500.00
05-21-2060-00	Ins. - Hospitalization	72,408.60	79,000.00	68,900.00	79,000.00
05-21-2090-00	Professional Org. - Personal	770.59	600.00	600.00	600.00
05-21-2100-00	Prof. Education & Training	3,480.37	2,000.00	2,000.00	2,000.00
05-21-2204-00	Depreciation Expense	384,609.00	-		-
05-21-3010-00	Utilities	10,178.14	12,000.00	10,500.00	12,000.00
05-21-3020-00	Telephone	1,060.78	1,200.00	2,500.00	3,000.00
05-21-3030-00	Office Supplies & Exp.	10,489.24	9,000.00	9,000.00	10,800.00
05-21-3040-00	Postage, Freight, Etc.	11,305.24	11,000.00	11,000.00	11,300.00
05-21-3050-00	Ads & Public Notices	481.80	300.00	600.00	700.00
05-21-3060-00	Protocol & Social	2,326.43	2,000.00	2,500.00	2,500.00
05-21-3070-00	Travel Exp.	2,124.85	1,500.00	1,500.00	1,500.00
05-21-3080-00	Prof. Org & Assoc. - City	-	200.00		200.00
05-21-3090-00	Books, Periodicals, Etc	97.69	100.00	100.00	100.00
05-21-3100-00	Safety	711.61	1,000.00	2,000.00	2,400.00
05-21-3120-00	Audit Expenses	2,000.00	2,000.00	2,000.00	2,000.00
05-21-3130-00	Legal Expenses	60.40	500.00		500.00
05-21-3140-00	Contract Professional Services	18,206.11	15,000.00	10,000.00	15,000.00
05-21-3190-00	Miscellaneous Landfill Expense	3,274.97	3,000.00	1,500.00	3,000.00
05-21-3200-00	Uncollectible Accounts	791.69	-		-
05-21-3203-00	Bad Debt Recovery	-	-		-
05-21-3220-00	Insurance & Bonds	16,345.36	18,000.00	13,000.00	16,000.00
05-21-3250-00	In Lieu Of Taxes	96,600.00	96,000.00	95,600.00	103,700.00
05-21-4000-00	Permit Fees	26,821.81	31,000.00	26,000.00	28,000.00
05-21-4010-00	Communications	2,368.41	2,500.00	2,200.00	2,500.00
05-21-4020-00	Janitorial/housekeeping	5,614.85	6,500.00	6,000.00	6,500.00
05-21-4030-00	General Property Maintenance	16,986.76	12,000.00	12,000.00	12,000.00
05-21-4031-00	Dumpster Maintenance	1,857.18	2,000.00	2,000.00	2,000.00
05-21-4032-00	Trash Can Maintenance	8,807.33	2,000.00	2,000.00	2,000.00
05-21-4040-00	Small Tools & Equipment	3,219.05	3,000.00	3,000.00	3,600.00
05-21-4060-00	Office Machine Maintenance	2,518.75	2,500.00	2,700.00	2,900.00
05-21-4065-00	Office Equipment Rental	3,721.55	3,500.00	3,000.00	3,500.00
05-21-4070-00	Computer/software Maintenance	8,013.75	6,000.00	8,000.00	15,400.00
05-21-4260-00	Landfill Expenses	-	500.00		500.00
05-21-4265-00	Recycling Expenses	11,044.72	9,500.00	9,500.00	10,500.00
05-21-4266-00	Grinding Of Debris	20,130.00	40,000.00	40,000.00	54,000.00
05-21-4267-00	CFC Removal	3,940.00	5,000.00	2,500.00	5,000.00
05-21-4268-00	Tire Disposal	3,979.20	4,000.00	5,000.00	5,800.00
05-21-4270-00	Water Monitoring Exp.	32,894.86	50,000.00	55,000.00	70,000.00
05-21-4271-00	Methane Gas Monitoring Exp.	15,646.66	30,000.00	10,000.00	30,000.00
05-21-4360-00	Materials & Supplies	5,724.78	6,000.00	6,000.00	6,000.00
05-21-4410-00	Gasoline	59,872.04	80,000.00	70,000.00	80,000.00
05-21-4430-00	Vehicle Maintenance	4,484.36	10,000.00	6,000.00	10,000.00
05-21-4431-00	AGC Maintenance	33,476.29	35,000.00	35,000.00	39,000.00
05-21-4432-00	Chipper Maintenance	3,874.65	6,000.00	7,200.00	7,200.00
05-21-4440-00	Tractor-heavy Equipment Maint	57,723.64	50,000.00	35,000.00	50,000.00
05-21-4450-00	Other Equipment Maintenance	226.12	200.00	100.00	200.00
05-21-4500-00	Landfill Closure &post Closure	-	-		-
05-21-4999-00	Disposals	-	-		-
05-21-5010-00	Computer	-	2,000.00		-
05-21-5015-00	Other Capital Items	6,000.00	-		-
05-21-5031-00	Closure Plan Modification	19,600.00	35,000.00	5,000.00	35,000.00
05-21-5037-00	Cell Development - Cell #5 / Cell #6	392,134.30	-		1,053,500.00
05-21-5110-00	Trash Containers	-	25,000.00	20,000.00	25,000.00
05-21-5112-00	Blade	-	150,000.00	150,000.00	-
05-21-5113-00	30 Yard Garbage Truck (AGC)	-	210,000.00	215,800.00	-
05-21-5114-00	Pickup - 3/4 Ton	-	-		30,000.00
05-21-5145-00	Recycling Equipment	-	30,000.00		30,000.00
05-21-5146-00	Broom Sweeper - Used	-	-		-
05-21-5147-00	Engineering Dept Renovation	-	-		-
	Landfill Fund Expenditures	**1,979,107.53**	**1,719,400.00**	**1,557,600.00**	**2,510,200.00**
	Landfill Fund Excess (Deficit)	**(368,280.00)**	**(119,400.00)**	**45,400.00**	**(781,800.00)**

EMS FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$1,000
Add Revenues	$1,663,700
Subtract Expenditures	$1,663,700
Ending Cash Balance - 9/30/11	$1,000

EMS FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
06-00-4101-00	Ems Revenues	1,144,679.78	1,225,000.00	1,150,000.00	1,150,000.00
06-00-4102-00	City Funds	350,000.00	369,200.00	386,800.00	441,600.00
06-00-4103-00	County Funds	350,000.00	369,200.00	386,800.00	441,600.00
06-00-4123-00	City Funds - Prior Years	735,441.83	-		-
06-00-4124-00	County Funds - Prior Year	-	-		-
06-00-4150-00	Interest Income	22.01	-		-
06-00-4165-00	Miscellaneous Ems Revenue	2,548.35	500.00		500.00
06-00-4170-00	Donations	20.00	-		-
06-00-4200-00	Grant - Swt Trauma Grant	6,244.00	-	5,800.00	-
06-00-4210-00	Emt Class Grant - Teex	-	-		-
06-00-4300-00	Refunds	-	-		-
06-00-4301-00	Discounts	(1.00)	-		-
06-00-4302-00	Medicare Disallowed	(277,358.59)	(320,000.00)	(300,000.00)	(300,000.00)
06-00-4303-00	Medicaid Disallowed	(59,702.38)	(35,000.00)	(43,000.00)	(50,000.00)
06-00-4304-00	Other Disallowed	(17,218.89)	(13,000.00)	(31,000.00)	(20,000.00)
	EMS Fund Revenues	**2,234,675.11**	**1,595,900.00**	**1,555,400.00**	**1,663,700.00**

EMS FUND EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
06-21-1030-00	Regular Wages-full Time Emp	458,195.97	522,000.00	514,800.00	546,000.00
06-21-1050-00	Reg Wages - Part Time Emp	57,315.13	67,000.00	72,100.00	70,000.00
06-21-1060-00	Longevity	8,152.00	7,300.00	6,800.00	7,600.00
06-21-1070-00	Overtime	247,048.20	260,000.00	263,500.00	267,000.00
06-21-2020-00	Social Security	56,984.27	65,000.00	64,200.00	68,000.00
06-21-2030-00	Retirement - Tmrs	73,886.93	73,000.00	70,100.00	70,000.00
06-21-2040-00	Uniforms & Clothing	6,421.12	10,000.00	9,000.00	10,000.00
06-21-2060-00	Insurance-hospitalization	76,422.43	84,000.00	77,500.00	84,000.00
06-21-2090-00	Professional Org - Personal	71.00	500.00	100.00	500.00
06-21-2100-00	Prof Education & Training	2,691.20	5,000.00	9,000.00	8,500.00
06-21-2110-00	Prof Education Instructor	160.00	7,000.00	1,000.00	7,000.00
06-21-2204-00	Depreciation Expense	100,777.23	-		-
06-21-2206-00	Customer Collections & Records	2,035.30	-		-
06-21-2221-00	Medical Vaccinations & Tests	-	1,500.00		1,500.00
06-21-2240-00	Ems Re-certification	1,230.00	1,500.00	1,500.00	1,500.00
06-21-3010-00	Utilities	18,385.29	22,000.00	19,000.00	22,000.00
06-21-3020-00	Telephone	2,974.08	3,000.00	3,000.00	3,000.00
06-21-3030-00	Office Supplies & Forms	3,117.19	3,500.00	3,500.00	7,000.00
06-21-3040-00	Postage, Freight, Etc	2,838.77	2,000.00	2,700.00	3,000.00
06-21-3050-00	Advertising & Public Notices	158.40	500.00	1,300.00	1,000.00
06-21-3060-00	Protocol & Social	2,636.13	3,000.00	3,000.00	3,000.00
06-21-3070-00	Travel Expenses	4,551.31	3,000.00	7,500.00	6,000.00
06-21-3080-00	Prof Org & Assoc - City	3,400.00	1,000.00	1,000.00	2,000.00
06-21-3090-00	Books, Periodicals, Etc	191.93	300.00	200.00	300.00
06-21-3100-00	Safety	1,005.07	1,500.00	1,400.00	1,500.00
06-21-3120-00	Audit Expenses	2,500.00	2,500.00	2,500.00	2,500.00
06-21-3130-00	Legal Expenses	-	600.00	100.00	600.00
06-21-3140-00	Contract Prof Services	5,840.01	2,000.00	1,500.00	2,000.00
06-21-3141-00	Ems Billing Expense	-	-		-
06-21-3150-00	First Responder Reimbursement	1,248.00	2,000.00	2,000.00	2,000.00
06-21-3190-00	Miscellaneous Ems Expense	3,123.69	3,000.00	3,000.00	3,000.00
06-21-3200-00	Uncollectible Accounts	153,416.36	160,000.00	145,000.00	160,000.00
06-21-3201-00	Bad Debt Recovery	(7,624.58)	(6,000.00)	(5,500.00)	(6,000.00)
06-21-3211-00	Interest Expense - Leases	-	-		-
06-21-3220-00	Insurance & Bonds	20,344.16	22,000.00	22,300.00	22,000.00
06-21-3250-00	Conventions	-	2,300.00	2,000.00	2,300.00
06-21-4010-00	Communication Expenses	9,244.05	12,000.00	12,000.00	12,000.00
06-21-4020-00	Janitorial/housekeeping	3,392.81	3,500.00	4,000.00	4,500.00
06-21-4025-00	Ems Medical Equipment	44,470.24	36,000.00	40,000.00	40,000.00
06-21-4030-00	General Property Maintenance	8,751.33	16,000.00	17,000.00	17,000.00
06-21-4040-00	Small Tools & Equipment	3,579.28	6,500.00	3,500.00	4,500.00
06-21-4050-00	Ems Equipment Maintenance	5,955.20	6,000.00	8,000.00	8,000.00
06-21-4060-00	Office Equipment Maintenance	852.49	500.00	800.00	1,000.00
06-21-4065-00	Office Equipment Rental	-	1,300.00		1,300.00
06-21-4070-00	Computer/software Maintenance	14,698.06	15,000.00	16,000.00	22,000.00
06-21-4150-00	Disposable Linen	1,793.00	2,500.00	2,000.00	2,500.00
06-21-4160-00	Disinfecting Chemicals	-	500.00	300.00	500.00
06-21-4170-00	Oxygen	2,170.50	2,500.00	2,500.00	2,500.00
06-21-4210-00	Ems Medical Directors Fee	-	6,000.00		6,000.00
06-21-4410-00	Diesel, Oil & Lubrication	21,724.67	36,000.00	30,000.00	36,000.00
06-21-4430-00	Vehicle Maintenance	6,332.90	10,000.00	14,000.00	12,500.00
06-21-4999-00	EMS Building - Roof Replacement	-	-		10,000.00
06-21-5000-00	Capital Items	-	-		-
06-21-5010-00	Furniture & Fixtures	-	-	400.00	-
06-21-5210-00	Ems Building Equipment	-	-		-
06-21-5220-00	Computer Equipment	-	8,000.00		8,000.00
06-21-5230-00	Two Power Lift Stretchers	-	25,000.00	23,100.00	-
06-21-5600-00	Four Heart Monitors	83,162.80	-		-
06-21-5620-00	Ambulance - Financed ($185,000)	-	-		20,000.00
06-21-6600-00	Principle - Ambulance - HCB	28,463.54	29,700.00	29,700.00	31,000.00
06-21-6601-00	Int Exp - Ambulance - HCB	3,757.68	2,600.00	2,600.00	1,300.00
06-21-6602-00	Principal - Ambulance - HCB2	39,563.88	41,100.00	41,100.00	42,700.00
06-21-6603-00	Int Exp - Ambulance - HCB2	4,683.84	3,200.00	3,200.00	1,600.00
	EMS Fund Expenditures	**1,592,092.86**	**1,595,900.00**	**1,555,300.00**	**1,663,700.00**
	EMS Fund Excess (Deficit)	**642,582.25**	-	**100.00**	-

DRAINAGE FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$400,000
Add Revenues	$335,800
Subtract Expenditures	$461,600
Ending Cash Balance - 9/30/11	$274,200

DRAINAGE FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
10-00-4101-00	Current Ad Valorem Taxes	291,573.70	280,000.00	304,400.00	240,000.00
10-00-4102-00	Delinquent Ad Valorem Taxes	18,517.74	15,000.00	31,000.00	15,000.00
10-00-4103-00	Penalty & Interest	2,311.76	2,000.00	3,000.00	2,000.00
10-00-4150-00	Interest Income	4,441.27	4,000.00	7,000.00	5,000.00
10-00-4165-00	Misc Revenue	-	-		-
10-00-4250-00	Drainage Utility Revenues	73,136.07	73,400.00	73,700.00	73,800.00
	Drainage Fund Revenues	**389,980.54**	**374,400.00**	**419,100.00**	**335,800.00**

DRAINAGE FUND EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
10-21-2100-00	Prof Education & Training	50.00	-		-
10-21-2204-00	Depreciation Expense		-		-
10-21-3030-00	Office Supplies	-	-		-
10-21-3040-00	Postage, Freight, Etc.	66.38	200.00	100.00	200.00
10-21-3070-00	Travel Expenses	202.33			
10-21-3130-00	Legal Expenses	-	7,000.00		7,000.00
10-21-3140-00	Contract Professional Services	4,494.67	5,000.00	3,000.00	5,000.00
10-21-3190-00	Miscellaneous Drainage Exp	-	-		-
10-21-3200-00	Bad Debt Expense	111.35	-		-
10-21-3210-00	Interest Expense - 98 Co	55,853.20	47,700.00	47,700.00	
10-21-3211-00	Interest Expense - 2004 GO	0.33	-		-
10-21-3267-00	Cost Of Issuance 98 Co	-	-		-
10-21-4029-00	Windcrest - French Drain	-	-	6,900.00	-
10-21-4051-00	Eckhardt Property - S Adams 200			500.00	
10-21-4063-00	Lower CrabappleRd-Headwall&Dr	4,370.28	-		-
10-21-4064-00	ConcRipRapChannelLining-Stadiu	32,895.68	-		-
10-21-4070-00	Computer/Software Maintenance	-	-		-
10-21-4900-00	Drainage Projects	2,330.00	40,000.00	20,500.00	40,000.00
10-21-4999-00	Detention Pond Repairs	-	-		100,000.00
10-21-6000-00	Principle - 98 CO	195,000.00	202,800.00	202,800.00	
10-21-6079-00	Principle-2010 Ref GO I&S Bond	-	-		284,100.00
10-21-6082-00	Interest-2010 Ref GO I&S Bonds	-	-		25,300.00
10-21-6302-00	Principle-2004 Gen Oblig Bonds	46,666.67	48,000.00	48,000.00	
10-21-6303-00	Interest-2004 Gen Oblig Bonds	21,742.09	20,500.00	20,500.00	
	Drainage Fund Expenditures	**363,782.98**	**371,200.00**	**350,000.00**	**461,600.00**
	Drainage Fund Excess (Deficit)	**26,197.56**	**3,200.00**	**69,100.00**	**(125,800.00)**

EMG. MGT. FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$100
Add Revenues	$67,200
Subtract Expenditures	$67,100
Ending Cash Balance - 9/30/11	$200

EMERGENCY MANAGEMENT FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
14-00-4101-00	Fema	-	17,600.00	14,000.00	15,000.00
14-00-4102-00	County Funds	37,300.00	22,300.00	20,100.00	26,100.00
14-00-4103-00	City Funds	37,300.00	22,300.00	20,100.00	26,100.00
14-00-4150-00	Interest Income	19.55	-		-
14-00-4165-00	Miscellaneous Revenues	-	-		-
	Emergency Management Fund Revenues	**74,619.55**	**62,200.00**	**54,200.00**	**67,200.00**

EMERGENCY MANAGEMENT FUND EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
14-21-1030-00	Regular Wages-full Time Emp.	20,302.92	21,800.00	22,600.00	23,600.00
14-21-1060-00	Longevity	40.00	-		-
14-21-2020-00	Social Security	1,556.27	1,700.00	1,700.00	1,800.00
14-21-2030-00	Retirement-tmrs	2,200.18	2,000.00	2,100.00	2,000.00
14-21-2060-00	Insurance-hosp. Ins.	460.00	1,800.00	500.00	500.00
14-21-2090-00	Professional Org.-personal	170.00	300.00	200.00	300.00
14-21-2100-00	Prof. Education & Training	300.00	1,500.00	1,200.00	1,000.00
14-21-3011-00	Shelter Management	5,000.00	5,000.00	5,000.00	5,000.00
14-21-3020-00	Telephone	670.66	1,000.00	800.00	700.00
14-21-3030-00	Office Supplies	301.71	500.00	300.00	500.00
14-21-3040-00	Postage, Freight, Etc.	16.95	100.00		100.00
14-21-3050-00	Advertising & Notices	-	400.00	100.00	400.00
14-21-3060-00	Protocol & Social	1,303.54	3,500.00	2,500.00	3,500.00
14-21-3070-00	Travel Expenses	1,134.47	2,000.00	2,000.00	3,000.00
14-21-3080-00	Prof Org - City	-	400.00		400.00
14-21-3090-00	Books, Periodicals, Etc.	155.00	300.00	200.00	300.00
14-21-3100-00	Safety	-	-		-
14-21-3140-00	Contract Professional Services	-	-		-
14-21-3150-00	Emer Mgt Materials	1,638.31	3,000.00	2,000.00	3,000.00
14-21-3220-00	Insurance & Bonds	-	-		-
14-21-3250-00	Conventions	590.97	1,500.00	1,000.00	1,500.00
14-21-4010-00	Communications Expense	5,223.09	-	100.00	-
14-21-4030-00	General Property Maintenance	425.12	-		-
14-21-4060-00	Office Machines Maintenance	-	-		-
14-21-4070-00	Computer/software Maintenance	3,961.89	-	1,700.00	4,200.00
14-21-4090-00	Dtn Comp Maint	-	1,000.00		1,000.00
14-21-4410-00	Gasoline, Oil, & Lubrication	-	3,700.00		3,700.00
14-21-4430-00	Vehicle Maintenance	551.16	600.00	200.00	600.00
14-21-5010-00	Furniture & Fixtures	-	-		-
14-21-5020-00	Computer & Printer	-	-		-
14-21-5040-00	Vehicle	39,251.25	-		-
14-21-5230-00	Communications Equipment	-	10,000.00	10,000.00	10,000.00
	Emergency Mgt Fund Expenditures	**85,253.49**	**62,100.00**	**54,200.00**	**67,100.00**
	Emergency Mgt Fund Excess (Deficit)	**(10,633.94)**	**100.00**	**-**	**100.00**

DEBT SERVICE FUND
PROPOSED BUDGET SUMMARY
2010-2011

Beginning Cash Balance - 10/1/10	$125,000
Add Revenues	$514,200
Subtract Expenditures	$618,900
Ending Cash Balance - 9/30/11	$20,300

DEBT SERVICE FUND REVENUES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
15-00-4000-00	Proceeds From 98 Ref Go	-	-		-
15-00-4150-00	Interest Income	191.55	200.00	14,300.00	200.00
15-00-4204-00	Curr Taxes-Gen Obl Bonds	583,497.43	590,000.00	605,100.00	480,000.00
15-00-4205-00	Del Taxes-Gen Obl Bonds	37,057.69	40,000.00	70,000.00	30,000.00
15-00-4206-00	Penalty & Int-Gen Obl Bonds	4,626.27	4,000.00	8,000.00	4,000.00
	Debt Service Fund Revenues	**625,372.94**	**634,200.00**	**697,400.00**	**514,200.00**

DEBT SERVICE FUND EXPENDITURES

Account	Description	2009 Actual	2010 Adopted	2010 Estimated	2011 Requested
15-21-3030-00	Bank Fees	-	-		-
15-21-3230-00	Interest - 1994 G O - Mun Bldg	-	-		-
15-21-3231-00	Interest Exp 98 Go Refunding	12,249.41	15,600.00	15,600.00	-
15-21-3232-00	Int Exp - 2003 Ref GO Mun Bldg	-	-		-
15-21-3233-00	2004 GO Bonds-Interest-St Imp	-	132,900.00	132,900.00	-
15-21-6079-00	Principle-2010 Ref GO I&S Bond	-	-		544,000.00
15-21-6082-00	Interest-2010 Ref GO I&S Bonds	-	-		74,900.00
15-21-6085-00	1998 GO Refunding-Principle	182,109.00	173,400.00	173,400.00	-
15-21-6086-00	Principle-2003 Ref GO Mun Bldg	-	-		-
15-21-6302-00	Principle-2004 Gen Oblig Bonds	303,333.33	312,000.00	312,000.00	-
15-21-6303-00	Interest-2004 Gen Oblig Bonds	141,283.91	-		-
	Debt Service Fund Expenditures	**638,975.65**	**633,900.00**	**633,900.00**	**618,900.00**
	Debt Service Fund Excess (Deficit)	**(13,602.71)**	**300.00**	**63,500.00**	**(104,700.00)**

SCHEDULE OF PROPOSED CAPITAL OUTLAYS BY DEPARTMENT 2009-2010

General Fund - Administrative	
Total Administrative	$0
General Fund - Police	
Total Police	$0
General Fund - Fire	
Fire Dept. Equipment	10,000
Total Fire	$10,000
General Fund - Street	
Morninglory Lane Rebuild	675,000
Austin Street Bridge	400,000
Street Dept. Equipment	8,000
Total Street	$1,083,000
General Fund - Parks	
Picnic Tables/BBQ Grills	8,000
Total Parks	$8,000
Total General Fund	$1,101,000
Electric Department	
Electric System Items (Poles, Meters, Etc.)	213,300
New Circuit (FB-100)	100,000
Other Equipment	24,000
Website Upgrade	20,000
Substation Breakers	4,000
Total Electric Department	$361,300

Water & Sewer Department	
Water & Sewer Distribution System	35,000
Knauth House Rehab	25,000
Pickup	30,000
Total Water & Sewer Department	$90,000

Golf Department	
Golf Carts - Down Payment	20,000
3 Mowers - Down Payment	68,000
Total Golf Department	$88,000

Solid Waste Department	
Cell Development - Cell 6	1,053,500
Pickup - 3/4 Ton	30,000
Recycling Equipment	30,000
Trash Containers	25,000
Total Solid Waste Department	$1,138,500

Emergency Medical Service Dept.	
Computer Equipment	8,000
Ambulance - $185,000 - Down Payment	20,000
Total Emergency Medical Service Dept.	$28,000

Emergency Management Department	
Communication Equipment	10,000
Total Emergency Management Department	$10,000

TOTAL PROPOSED CAPITAL OUTLAYS	$2,816,800

PROPERTY VALUATION AND TAX RATE HISTORY

YEAR	TAXABLE PROPERTY VALUATION	TAX RATE /$100	TAX LEVY
2009	$1,345,878,638	$0.23190	$3,047,240
2008	$1,307,991,239	$0.23500	$3,002,308
2007	1,157,854,287	0.24140	2,757,780
2006	1,010,324,209	0.25660	2,575,381
2005	907,467,986	0.26960	2,352,209
2004	816,044,425	0.28200	2,301,245
2003	750,080,443	0.25670	1,925,456
2002	679,243,822	0.23700	1,609,808
2001	599,708,126	0.25050	1,502,268
2000	548,257,257	0.26510	1,453,429
1999	496,529,372	0.26960	1,335,552
1998	457,445,814	0.26680	1,220,465
1997	412,697,865	0.28800	1,188,570
1996	397,180,313	0.28700	1,139,908
1995	362,136,029	0.30130	1,091,105
1994	317,371,800	0.24600	780,735
1993	298,204,338	0.24880	741,932
1992	284,559,534	0.24980	710,072
1991	272,222,852	0.24374	663,516
1990	282,579,162	0.23275	657,703
1989	287,061,886	0.22283	639,660
1988	278,507,285	0.21893	609,736
1987	272,833,993	0.30300	826,687
1986	268,373,267	0.30300	813,171
1985	202,497,680	0.38800	785,691

NOTES:

In 1987, voters elected to adopt an additional 1/2% sales tax to reduce property taxes (effective 1988).

In 1990, the City Commission voted to stop taxing automobiles and boats as personal taxable property (effective 1991).

In 1994, voters elected to issue $1,900,000 GENERAL OBLIGATION BONDS for Fire Station/City Hall improvements. The bond payments are funded by property taxes beginning in 1995.

In 2004, voters approved the issuance of $5,850,000 General Obligation Bonds for street/drainage improvements. The payments are funded by property taxes beginning in 2005.

PROPERTY TAX LEVIES AND COLLECTIONS

TAX YEAR	TAX LEVIED	TAX COLL. BY DUE DATE	% COLLECTED	DELINQUENT TAX COLL.	PENALTY & INT. COLL.	TOTAL COLLECTED	
2009	$3,047,240	$2,750,767	90.27%	$253,496	$27,978	$3,032,241	*As of 7/31/10
2008	$3,002,308	$2,742,519	91.35%	$249,252	$35,689	$3,027,460	
2007	2,757,780	2,533,055	91.85%	206,462	28,642	2,768,159	
2006	2,592,492	2,381,290	91.85%	194,638	25,733	2,601,661	
2005	2,352,209	2,192,484	93.21%	157,636	19,672	2,369,792	
2004	2,301,245	2,131,890	92.64%	169,560	22,530	2,323,980	
2003	1,925,456	1,780,610	92.48%	149,485	20,766	1,950,861	
2002	1,609,808	1,486,518	92.34%	123,167	20,559	1,630,244	
2001	1,502,268	1,381,889	91.99%	113,233	17,260	1,512,382	
2000	1,453,429	1,327,973	91.37%	106,090	12,536	1,446,599	
1999	1,335,552	1,237,070	92.63%	98,862	16,317	1,352,249	
1998	1,220,465	1,134,489	92.96%	87,244	17,554	1,239,287	
1997	1,188,570	1,093,906	92.04%	94,747	18,627	1,207,280	
1996	1,139,908	1,047,941	91.93%	87,186	14,380	1,149,507	
1995	1,091,105	989,208	90.66%	103,862	9,346	1,102,416	
1994	780,735	735,841	94.25%	36,787	7,527	780,155	
1993	741,932	690,955	93.13%	47,743	9,068	747,766	
1992	710,072	656,349	92.43%	51,604	9,156	717,109	
1991	663,516	600,190	90.46%	62,957	10,974	674,121	
1990	657,703	593,570	90.25%	59,768	13,186	666,524	
1989	639,660	582,103	91.00%	48,989	10,140	641,232	
1988	609,736	556,578	91.28%	55,318	10,510	622,406	

NOTE: Tax Year 1995 means property taxes that were (1) assessed on Jan. 1, 1995, (2) billed on Oct. 1, 1995, and (3) were due on or before Jan. 31, 1996. Therefore, collections for tax year 1995 took place during fiscal year 1995-1996. The same relationship exists for all years listed.

08-27-2010

BONDED DEBT REPORT

	2003 Util. Sys. Revenue Bonds	2004 Gen. Obl. Bonds	2008 Limited Tax Notes	2010 Gen. Obl. Refunding Bonds	TOTAL
Purpose	Water & Sewer Improvements	Street & Drainage Improvements	Water & Sewer Improvements	Refunding	
Amount Issued	$2,975,000	$5,850,000	$6,200,000	$6,070,000	$21,095,000
Outstanding & Unpaid - 10/1/10	1,875,000	$0	$5,275,000	6,000,000	$13,150,000
Principal - 2011	205,000	$0	$965,000	1,215,000	$2,385,000
Interest - 2011	72,074	$0	$160,070	114,875	$347,019
Scheduled Final Maturity Date	Feb. 15, 2018		Feb. 15, 2015	Aug. 15, 2019	
Call Option Date	Any	Called 3/23/10	Make Whole	N/A	

BONDED DEBT REPORT

ISSUE	1991 C.O.	1995 G.O. BOND	1998 G.O. BOND	1998 C.O.	1999 C.O.	2003 Rev. Bonds	2004 G.O. Bonds	2008 Ltd. Tax Notes	2010 G.O. Bonds		
Purpose	Effluent Line	City Hall/Fire	Refunding	W&S/Drainage	Golf	Water/Sewer	Street/Drainage	Water/Sewer	Refunding		
Amount Issued	$1,920,000	$1,900,000	$4,170,000	$5,140,000	$1,525,000	$2,975,000	$5,850,000	$6,200,000	$6,070,000		
Outstanding	$0	$0	$0	$0	$0	$1,875,000	$0	$5,275,000	$6,000,000		$13,150,000
Final Maturity	2011	2011	2011	2014	2019	2018	2019	2015	2019		
Call Option	2001	N/A	N/A		2009	Anytime	Anytime	Anytime	N/A		
Interest Rate	6.97%	6.31%	4.22%	4.28%	4.78%	3.88%	3.72%	3.34%	2.33%		
			Partial Call 3/23/10	Partial Call 3/23/10	Called 9/1/09	Broadway Bank	Called 3/23/10	Bank of America	Coastal Sec./ SAMCO		

REPAYMENT SCHEDULE
PRINCIPAL & INTEREST

YEAR	1991 C.O.	1995 G.O. BOND	1998 G.O. BOND	1998 C.O.	1999 C.O.	2003 Rev. Bonds	2004 G.O. Bonds	2008 Ltd. Tax Notes	2010 G.O. Bonds		TOTAL
2011						277,074		1,125,070	1,329,875		$2,732,019
2012						274,581		1,137,087	957,725		$2,369,393
2013						276,417		1,147,602	959,175		$2,383,194
2014						277,550		1,156,613	956,875		$2,391,038
2015						273,156		1,164,122	474,275		$1,911,553
2016						273,205			475,975		$749,180
2017						277,470			475,350		$752,820
2018						275,940			477,300		$753,240
2019									473,800		$473,800
	$0	$0	$0	$0	$0	$2,205,393	$0	$5,730,494	$6,580,350	$0	$14,516,237

REPAYMENT SCHEDULE
BY FUND

YEAR	GEN. FUND	W & S	GOLF		DRAINAGE	TOTAL
2011	618,901	1,715,012	88,731		309,375	2,732,019
2012	424,834	1,636,093			308,466	2,369,393
2013	425,614	1,648,708			308,872	2,383,194
2014	427,087	1,656,893			307,058	2,391,038
2015	411,053	1,437,280			63,220	1,911,553
2016	412,527	273,206			63,447	749,180
2017	411,985	277,470			63,365	752,820
2018	413,676	275,940			63,624	753,240
2019	410,642				63,158	473,800
TOTAL	$3,956,319	$8,920,602	$88,731		$1,550,585	$14,516,237 $14,516,237