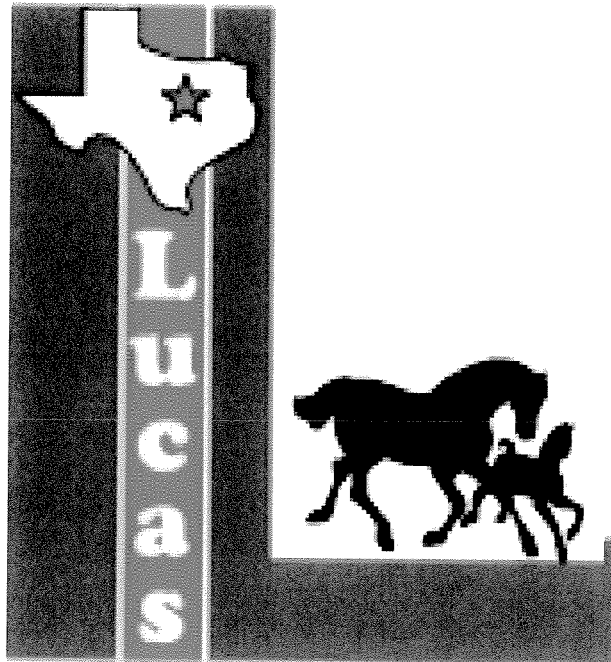


CITY OF LUCAS FINAL BUDGET

Fiscal Year 2011-2012



“This budget will raise more total property taxes than last year’s budget by \$53,040 or 2.81%, and of that amount \$62,448.15 is tax revenue to be raised from new property added to the tax roll this year.”

City of Lucas, Texas

FINAL BUDGET

Fiscal Year 2011-2012

Mayor

Rebecca Mark

Mayor Pro-Tem: Kathleen Peele

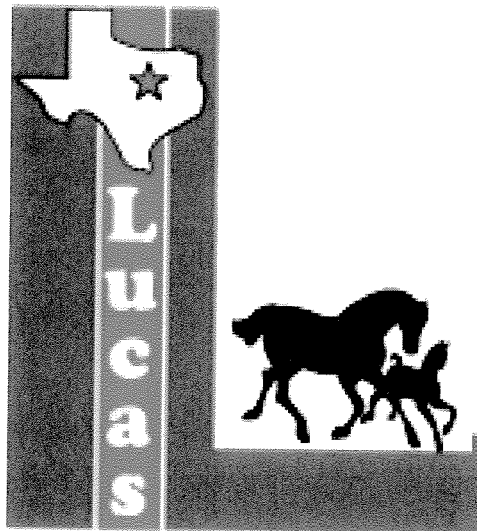
Councilwoman: Debbie Fisher

Councilman: Wayne Millsap

Councilman: Phil Lawrence

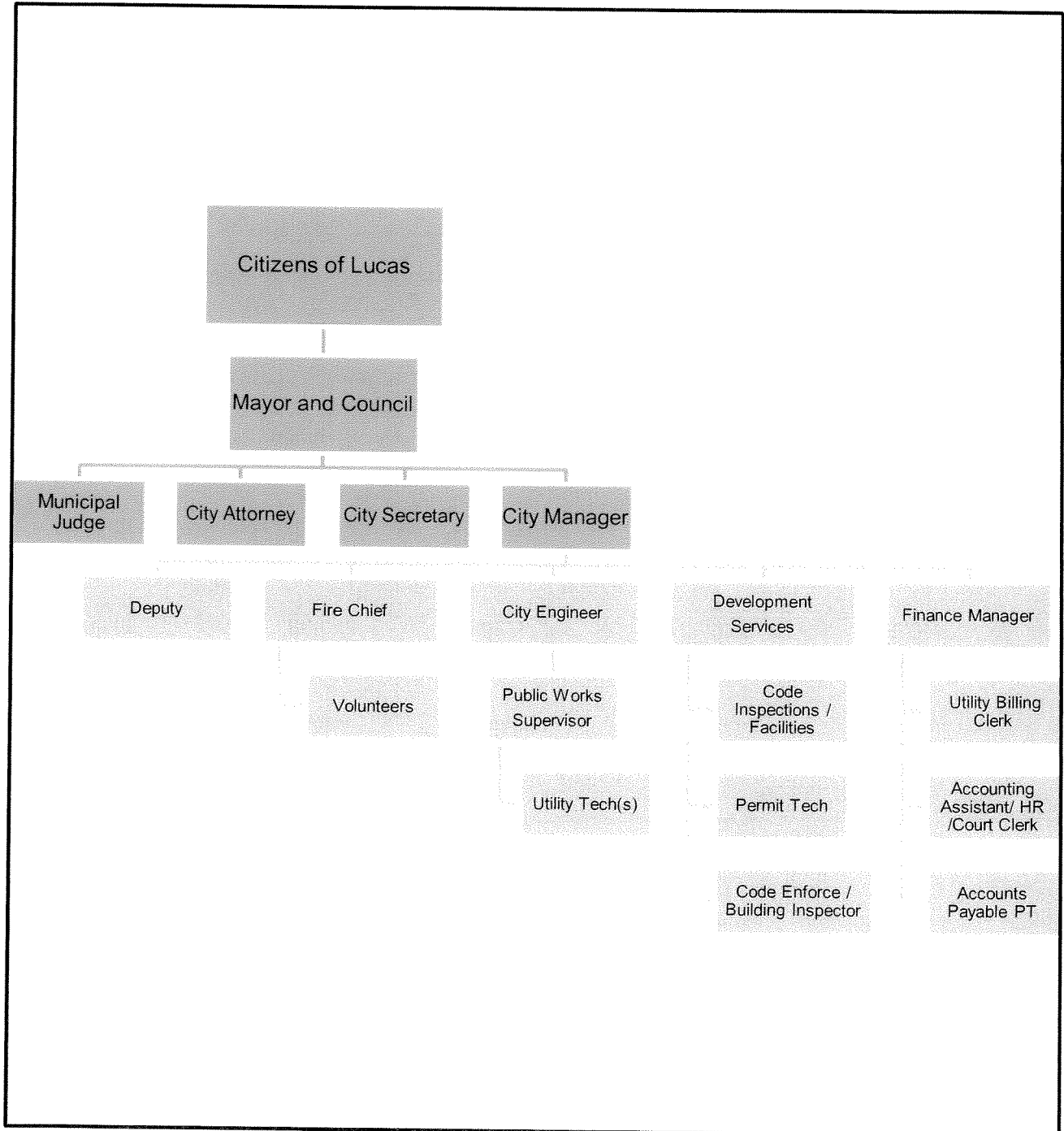
Councilman: Jim Olk

Councilman: Don Zriny



Jeff Jenkins, City Manager
Kathy Wingo, City Secretary
Liz Exum, Finance Manager

City of Lucas



FINAL BUDGET
FISCAL YEAR 2011-2012

	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
REVENUE SUMMARY							
GENERAL FUND							
PROPERTY TAXES	\$ 1,350,251.98	\$ 1,325,247.00	\$ 14,032.00	\$ 1,339,279.00	\$ 1,336,182.47	\$ 1,339,279.00	\$ 1,384,680.00
OTHER TAXES	\$ 421,673.14	\$ 431,600.00	\$ (39,025.00)	\$ 392,575.00	\$ 360,110.42	\$ 392,575.00	\$ 390,500.00
FINES & FORFEITURES	\$ 4,545.05	\$ 24,360.00	\$ 2,320.00	\$ 26,680.00	\$ 25,052.34	\$ 26,680.00	\$ 25,010.00
LICENSES & PERMITS	\$ 262,463.30	\$ 244,700.00	\$ 81,131.00	\$ 325,831.00	\$ 313,659.80	\$ 325,831.00	\$ 262,750.00
IMPACT FEE REVENUE	\$ 53,400.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00
FIRE DEPARTMENT REVENUE	\$ 68,143.47	\$ 90,129.48	\$ 9,614.00	\$ 99,743.48	\$ 99,243.48	\$ 99,743.48	\$ 106,372.39
FEES & SERVICE CHARGES	\$ 5,062.82	\$ 5,185.00	\$ 1,061.00	\$ 6,246.00	\$ 5,862.50	\$ 6,246.00	\$ 4,600.00
TRASH SERVICE	\$ 335,845.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 112,924.60	\$ 265,205.07	\$ 15,092.83	\$ 280,297.90	\$ 272,004.93	\$ 280,297.90	\$ 200,610.45
TOTAL GENERAL FUND REVENUE	\$ 2,614,310.16	\$ 2,386,426.55	\$ 149,225.83	\$ 2,535,652.38	\$ 2,412,115.94	\$ 2,535,652.38	\$ 2,439,522.84
WATER UTILITIES FUND							
FEES & SERVICE CHARGES	\$ 2,082,015.54	\$ 2,319,947.00	\$ 691,925.00	\$ 3,011,872.00	\$ 2,290,248.99	\$ 3,011,872.00	\$ 2,497,584.00
MISCELLANEOUS REVENUES	\$ 112,361.67	\$ 107,353.00	\$ (52,130.00)	\$ 55,223.00	\$ 3,119.61	\$ 55,223.00	\$ 103,200.00
TOTAL WATER UTILITIES FUND REVENUE	\$ 2,194,377.21	\$ 2,427,300.00	\$ 639,795.00	\$ 3,067,095.00	\$ 2,293,368.60	\$ 3,067,095.00	\$ 2,600,784.00
DEBT SERVICE FUND							
PROPERTY TAXES	\$ 655,464.45	\$ 669,664.25	\$ 17,225.75	\$ 686,890.00	\$ 686,668.99	\$ 686,890.00	\$ 603,938.00
TOTAL DEBT SERVICE FUND REVENUE	\$ 655,464.45	\$ 669,664.25	\$ 17,225.75	\$ 686,890.00	\$ 686,668.99	\$ 686,890.00	\$ 603,938.00
COMBINED REVENUE TOTALS	\$ 5,464,151.82	\$ 5,483,390.80	\$ 806,246.58	\$ 6,289,637.38	\$ 5,392,153.53	\$ 6,289,637.38	\$ 5,644,244.84
EXPENDITURES							
GENERAL FUND							
CITY COUNCIL	\$ 49,289.42	\$ 62,830.55	\$ (24,500.00)	\$ 38,330.55	\$ 19,096.64	\$ 38,330.55	\$ 39,050.00
CITY SEC	\$ 102,214.70	\$ 109,280.98	\$ (3,154.06)	\$ 106,126.92	\$ 80,738.11	\$ 106,126.92	\$ 112,946.11
ADMIN/FINANCE	\$ 277,373.37	\$ 354,410.82	\$ 5,981.88	\$ 360,392.70	\$ 277,741.60	\$ 360,392.70	\$ 318,693.14
DEVELOPMENT SERVICES	\$ 248,431.15	\$ 278,116.61	\$ 22,847.00	\$ 300,963.61	\$ 198,019.59	\$ 300,963.61	\$ 284,210.59
PUBLIC WORKS	\$ 400,178.55	\$ 419,761.03	\$ (27,476.28)	\$ 392,284.75	\$ 258,680.20	\$ 392,284.75	\$ 493,746.95
PARKS	\$ 96,066.61	\$ 98,723.79	\$ (2,214.95)	\$ 96,508.84	\$ 66,795.09	\$ 96,508.84	\$ 109,111.96
FIRE	\$ 713,858.85	\$ 617,185.89	\$ 648.80	\$ 617,834.69	\$ 449,157.49	\$ 617,834.69	\$ 672,472.55
NON-DEPARTMENTAL	\$ 536,098.60	\$ 288,121.20	\$ (21,851.20)	\$ 266,270.00	\$ 237,853.56	\$ 266,270.00	\$ 317,575.32
TOTAL GENERAL FUND EXPENDITURES	\$ 2,423,511.25	\$ 2,228,430.87	\$ (49,718.81)	\$ 2,178,712.06	\$ 1,588,082.28	\$ 2,178,712.06	\$ 2,347,806.62
WATER UTILITIES FUND							
TOTAL EXPENDITURES	\$ 1,427,390.05	\$ 1,879,334.25	\$ 36,468.00	\$ 1,915,802.25	\$ 1,472,391.19	\$ 1,915,802.25	\$ 2,077,578.00
DEBT SERVICE							
WATER UTILITIES	\$ 526,920.50	\$ 515,864.50	\$ -	\$ 515,864.50	\$ 491,716.08	\$ 515,864.50	\$ 519,814.50
GENERAL FUND	\$ 603,791.38	\$ 643,564.25	\$ -	\$ 643,564.25	\$ 611,104.25	\$ 643,564.25	\$ 603,088.25
TOTAL DEBT SERVICE	\$ 1,130,711.88	\$ 1,159,428.75	\$ -	\$ 1,159,428.75	\$ 1,102,820.33	\$ 1,159,428.75	\$ 1,122,902.75
TOTAL EXPENDITURES	\$ 4,981,613.18	\$ 5,267,193.87	\$ (13,250.81)	\$ 5,253,943.06	\$ 4,163,293.80	\$ 5,253,943.06	\$ 5,548,287.37
NET REVENUE LESS EXPENDITURES	\$ 482,538.64	\$ 216,196.93	\$ 819,497.39	\$ 1,035,694.32	\$ 1,228,859.73	\$ 1,035,694.32	\$ 95,957.47

FINAL BUDGET
FISCAL YEAR 2011-2012

	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
SUMMARY BY FUND							
GENERAL FUND							
REVENUE	\$ 2,614,310.16	\$ 2,386,426.55	\$ 149,225.83	\$ 2,535,652.38	\$ 2,412,115.94	\$ 2,535,652.38	\$ 2,439,522.84
EXPENDITURES	\$ 2,423,511.25	\$ 2,228,430.87	\$ (49,718.81)	\$ 2,178,712.06	\$ 1,588,082.28	\$ 2,178,712.06	\$ 2,347,806.62
NET REVENUE LESS EXPENDITURES	\$ 190,798.91	\$ 157,995.68	\$ 198,944.64	\$ 356,940.32	\$ 824,033.66	\$ 356,940.32	\$ 91,716.22
WATER UTILITES FUND							
REVENUE	\$ 2,194,377.21	\$ 2,427,300.00	\$ 639,795.00	\$ 3,067,095.00	\$ 2,293,368.60	\$ 3,067,095.00	\$ 2,600,784.00
EXPENDITURES	\$ 1,427,390.05	\$ 1,879,334.25	\$ 36,468.00	\$ 1,915,802.25	\$ 1,472,391.19	\$ 1,915,802.25	\$ 2,077,578.00
DEBT SERVICE	\$ 526,920.50	\$ 515,864.50	\$ -	\$ 515,864.50	\$ 491,716.08	\$ 515,864.50	\$ 519,814.50
NET REVENUE LESS EXPENDITURES	\$ 240,066.66	\$ 32,101.25	\$ 603,327.00	\$ 635,428.25	\$ 329,261.33	\$ 635,428.25	\$ 3,391.50
DEBT SERVICE FUND-GENERAL							
REVENUE	\$ 655,464.45	\$ 669,664.25	\$ 17,225.75	\$ 686,890.00	\$ 686,668.99	\$ 686,890.00	\$ 603,938.00
EXPENDITURES	\$ 603,791.38	\$ 643,564.25	\$ -	\$ 643,564.25	\$ 611,104.25	\$ 643,564.25	\$ 603,088.25
NET REVENUE LESS EXPENDITURES	\$ 51,673.07	\$ 26,100.00	\$ 17,225.75	\$ 43,325.75	\$ 75,564.74	\$ 43,325.75	\$ 849.75
NET REVENUE LESS EXPENDITURES	\$ 482,538.64	\$ 216,196.93	\$ 819,497.39	\$ 1,035,694.32	\$ 1,228,859.73	\$ 1,035,694.32	\$ 95,957.47

2011-2012 FINAL BUDGET

CAPITAL FUND SUMMARY

CAPITAL WATER PROJECTS:

TOTAL WATER CAPITAL PROJECTS	\$	4,370,184.08
2011 CO FUNDS	\$	(2,248,518.00)
FY 10/11 ADDITIONAL REVENUE	\$	(635,428.25)
FUND/RESERVE BALANCE	\$	(1,486,237.83)
TOTAL	\$	<u><u>-</u></u>

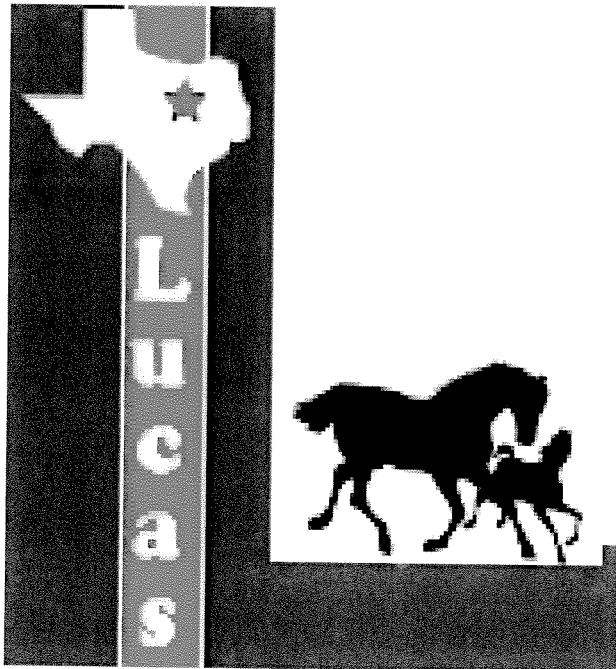
CAPITAL ROADWAY AND GF PROJECTS:

TOTAL GENERAL FUND CAPITAL EXPENSE	\$	2,108,969.00
2011 CO FUNDS	\$	(3,497,682.54)
2007 CO FUNDS	\$	(399,881.00)
FUND/RESERVE BALANCE	\$	-
TOTAL	\$	<u><u>(1,788,594.54)</u></u>

CAPITAL PARKS PROJECTS:

TOTAL PARK IMPROVEMENT EXPENSE	\$	236,852.00
TOTAL GRANT FUNDS	\$	(194,852.00)
PARK DEDICATION FEES	\$	(7,000.00)
FUND/RESERVE BALANCE	\$	(35,000.00)
TOTAL CAPITAL PARKS	\$	<u><u>-</u></u>

GENERAL FUND



FINAL BUDGET
FISCAL YEAR 2011-2012

11 -GENERAL FUND		2009-2010	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2011-2012
		FISCAL YEAR	FY BUDGET	FINAL BUDGET	FINAL	YTD ACTUAL	2010-2011	2011-2012
REVENUE		ACTUAL	REVISED FOR MID YR	ADJUSTMENTS	BUDGET	AS OF 7/11	PROJECTED	FINAL BUDGET
PROPERTY TAXES								
4011	PROPERTY TAXES	1,328,518.25	1,319,847.00	11,153.00	1,331,000.00	1,327,880.41	1,331,000.00	1,384,680.00
4012	PROPERTY TAXES-DEL.	11,624.01	4,000.00	265.00	4,265.00	4,214.36	4,265.00	4,265.00
4015	PROPERTY TAXES-P&I	10,109.72	1,400.00	2,614.00	4,014.00	4,087.70	4,014.00	4,014.00
TOTAL PROPERTY TAXES		1,350,251.98	1,325,247.00	14,032.00	1,339,279.00	1,336,182.47	1,339,279.00	1,384,680.00
OTHER TAXES								
4101	SALES TAX	163,151.64	160,000.00	(10,000.00)	150,000.00	127,956.32	150,000.00	150,000.00
4102	FRANCHISE-ELECTRICAL	212,855.35	225,000.00	(31,000.00)	194,000.00	193,529.54	194,000.00	194,000.00
4103	FRANCHISE-TELEPHONE	14,933.23	7,600.00	(100.00)	7,500.00	5,736.20	7,500.00	7,500.00
4104	FRANCHISE-CABLE	12,754.21	23,000.00		23,000.00	18,218.55	23,000.00	23,000.00
4105	FRANCHISE-GAS	17,978.71	16,000.00	2,075.00	18,075.00	14,669.81	18,075.00	16,000.00
TOTAL OTHER TAXES		421,673.14	431,600.00	(39,025.00)	392,575.00	360,110.42	392,575.00	390,500.00
FINES & FORFEITURES								
4202	COURT TECHNOLOGY FUND	81.99	600.00		600.00	551.41	600.00	600.00
4203	COURT SECURITY FUND	61.50	400.00	20.00	420.00	393.27	420.00	425.00
4204	COURT COST-CITY	500.11	2,600.00	(200.00)	2,400.00	2,213.63	2,400.00	2,400.00
4205	TRAFFIC FINES	2,530.00	10,000.00	2,300.00	12,300.00	11,712.82	12,300.00	11,000.00
4206	COURT COST-STATE	1,125.48	9,000.00	200.00	9,200.00	8,608.11	9,200.00	9,000.00
4208	STATE JURY FEE	81.99	580.00		580.00	524.36	580.00	550.00
4212	JUDICIAL FEES-STATE	110.69	800.00		800.00	707.90	800.00	750.00
4213	JUDICIAL FEES-CITY	12.30	90.00		90.00	78.65	90.00	85.00
4215	OMNI STATE FEE	-	-	-	-	-	-	-
4216	OMNI MGMT FEE	-	-	-	-	-	-	-
4217	OMNI LOCAL FEE	-	-	-	-	-	-	-
4218	INDIGENT DEFENSE FEE	40.99	290.00		290.00	262.19	290.00	200.00
TOTAL FINES & FORFEITURES		4,545.05	24,360.00	2,320.00	26,680.00	25,052.34	26,680.00	25,010.00
LICENSES & PERMITS								
4301	GEN CONTRACTOR REG.	6,375.00	4,000.00	2,000.00	6,000.00	5,400.00	6,000.00	4,000.00
4302	ELECTRICIAN REG.	3,225.00	3,000.00	(675.00)	2,325.00	2,250.00	2,325.00	3,000.00
4303	PLUMBER REG.	225.00	100.00	(65.00)	35.00	35.00	35.00	35.00
4304	IRRIGATION REG.	410.00	600.00	700.00	1,300.00	1,155.00	1,300.00	750.00
4305	MECHANICAL REG.	1,650.00	1,700.00	(275.00)	1,425.00	1,425.00	1,425.00	1,500.00
4361	ZONING REQUEST	350.00	500.00	100.00	600.00	600.00	600.00	1,200.00
4362	SPECIFIC USE PERMITS	600.00	500.00	100.00	600.00	600.00	600.00	750.00
4363	VARIANCE REQUEST	300.00	500.00	(264.00)	236.00	236.00	236.00	500.00
4365	BLDG PERMITS-NEW HOMES	172,948.90	180,000.00	55,000.00	235,000.00	226,745.10	235,000.00	170,000.00
4366	PERMITS - SINGLE FAMILY REMODEL		3,000.00	(3,000.00)	-	-	-	3,000.00
4367	BLDG PERMITS-ACC.	9,222.80	6,000.00	3,500.00	9,500.00	9,212.00	9,500.00	8,000.00
4368	BLDG PERMITS-REMODEL	3,131.60	3,000.00	100.00	3,100.00	2,951.70	3,100.00	-
4369	BLDG PERMITS-COMM.	15,125.00	-	150.00	150.00	150.00	150.00	24,000.00
4371	ELECTRICAL PERMITS	850.00	700.00		700.00	700.00	700.00	700.00
4372	PLUMBING PERMITS	1,675.00	1,500.00	200.00	1,700.00	1,650.00	1,700.00	1,500.00
4373	HEATING & A/C PERMITS	775.00	400.00	550.00	950.00	900.00	950.00	600.00
4374	FENCE PERMITS	1,050.00	1,000.00	1,475.00	2,475.00	2,325.00	2,475.00	2,000.00
4375	SWIMMING POOL PERMITS	9,205.00	10,000.00	1,900.00	11,900.00	11,585.00	11,900.00	10,000.00
4376	WEIGHT LIMIT PERMITS	28,500.00	21,000.00	15,310.00	36,310.00	34,960.00	36,310.00	24,000.00
4377	ROOF PERMITS	80.00	100.00		200.00	150.00	200.00	100.00
4378	SPRINKLER SYST PERMITS	2,700.00	3,000.00	2,175.00	5,175.00	4,800.00	5,175.00	3,000.00
4379	DRIVEWAY PERMIT	550.00	300.00	(100.00)	200.00	200.00	200.00	300.00
4380	SIGN PERMIT	310.00	600.00	150.00	750.00	600.00	750.00	600.00
4382	STORM WATER MGMT PERMIT	2,855.00	2,700.00	1,125.00	3,825.00	3,675.00	3,825.00	2,750.00
4390	PLANNED DEVELOPMENT	-	-	800.00	800.00	780.00	800.00	-
4398	MISC LICENSES & PERMITS	350.00	500.00	75.00	575.00	575.00	575.00	500.00
TOTAL LICENSES & PERMITS		262,463.30	244,700.00	81,131.00	325,831.00	313,659.80	325,831.00	262,750.00
IMPACT FEES								
4500	IMPACT FEE REVENUE	53,400.00		65,000.00	65,000.00		65,000.00	65,000.00
FIRE DEPARTMENT REVENUE								
4610	FIRE CONTRACTOR REG.		-		-			
4611	FIRE SPRINKLER PERMIT	7,750.00	6,000.00	3,750.00	9,750.00	9,250.00	9,750.00	6,500.00
4612	COUNTY FIRE DISTRICT	9,655.00	7,000.00	6,117.00	13,117.00	13,117.00	13,117.00	12,000.00
4613	FIRE DEPT SVC AGREEMENTS		76,629.48	247.00	76,876.48	76,876.48	76,876.48	87,372.39
4614	FIRE & EMS SERVICES	50,138.47						
4616	DONATIONS	600.00	500.00	(500.00)	-	-	-	500.00
TOTAL FIRE DEPARTMENT REVENUE		68,143.47	90,129.48	9,614.00	99,743.48	99,243.48	99,743.48	106,372.39
FEES & SERVICE CHARGES								
4424	PLAT & REPLAT FEES	795.95	800.00	(324.00)	476.00	476.00	476.00	800.00

FINAL BUDGET
FISCAL YEAR 2011-2012

11 - GENERAL FUND

		2009-2010	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2011-2012
		FISCAL YEAR	FY BUDGET	FINAL BUDGET	FINAL	YTD ACTUAL	PROJECTED	FINAL BUDGET
REVENUE		ACTUAL	REVISED FOR MID YR	ADJUSTMENTS	BUDGET	AS OF 7/11	ACTUAL	
4425	RE-INSPECTION FEES	2,275.00	3,200.00	1,175.00	4,375.00	4,000.00	4,375.00	2,800.00
4426	FEES-PLAN REVIEW	1,700.00	1,000.00	135.00	1,135.00	1,135.00	1,135.00	800.00
4427	PUBLIC IMPROVEMENT/INSPEC	-	-	-	-	-	-	-
4432	COPIER & FAX FEES	-	-	-	-	-	-	-
4488	CODES, SPEC, ORD. BKS	-	-	-	-	-	-	-
4497	PUBLIC INFO. REQUESTS	291.87	60.00	85.00	145.00	140.50	145.00	100.00
4498	MISC. FEES & CHARGES	-	125.00	(10.00)	115.00	111.00	115.00	100.00
TOTAL FEES & SERVICE CHARGES		5,062.82	5,185.00	1,061.00	6,246.00	5,862.50	6,246.00	4,600.00
TRASH SERVICE								
4788	TRASH SERVICE	335,845.80	-	-	-	-	-	-
TOTAL TRASH		335,845.80	-	-	-	-	-	-
MISCELLANEOUS REVENUE								
4911	INTEREST INCOME	24,476.63	15,600.00	2,800.00	18,400.00	16,039.64	18,400.00	15,600.00
4912	RETURN CHECK FEE	-	-	75.00	75.00	75.00	75.00	-
4913	FUEL TAX REFUND	2,522.01	2,699.05	-	2,699.05	2,699.05	2,699.05	2,600.00
4914	INSURANCE CLAIM REIMB	17,020.46	11,021.00	5,098.00	16,119.00	16,119.96	16,119.00	-
4915	CHILD SAFETY INCOME	5,132.09	4,700.00	584.00	5,284.00	3,615.19	5,284.00	4,700.00
4916	CREDIT CARD REVENUE	394.76	1,200.00	200.00	1,400.00	1,340.04	1,400.00	1,200.00
4931	RENTAL INCOME	26,820.00	25,200.00	-	25,200.00	21,000.00	25,200.00	25,200.00
4932	RETAIL SALES	10.00	-	-	-	-	-	-
4980	PARK DEDICATION FEES	9,000.00	3,000.00	4,000.00	7,000.00	7,000.00	7,000.00	4,000.00
4985	GRANT REVENUES	19,860.00	199,677.28	-	199,677.28	199,677.28	199,677.28	2,200.00
4986	FOUNDERS DAY DONATIONS	-	-	-	-	-	-	-
4991	STREET IMPROVEMENT ASSESSMENTS	3,670.00	1,050.00	2,400.00	3,450.00	3,450.00	3,450.00	-
4993	POSTAGE	13.10	10.00	-	10.00	5.20	10.00	-
4994	CASH DRWR OVR/UND	-	-	(100.00)	(100.00)	(100.00)	(100.00)	-
4995	REIMBURSEMENTS	3,896.00	461.18	-	461.18	461.18	461.18	-
4996	TRANSFER IN	-	-	-	-	-	-	-
4997	MISCELLANEOUS	109.55	586.56	35.83	622.39	622.39	622.39	-
4998	PILOT - TRANSFER IN	-	-	-	-	-	-	145,110.45
		112,924.60	265,205.07	15,092.83	280,297.90	272,004.93	280,297.90	200,610.45
TOTAL REVENUES		2,614,310.16	2,386,426.55	149,225.83	2,535,652.38	2,412,115.94	2,535,652.38	2,439,522.84

FINAL BUDGET
FISCAL YEAR 2011-2012

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
PERSONNEL SERVICES							
6100-112 WORKERS' COMPENSATION	94.06	77.30		77.30	77.30	77.30	100.00
TOTAL PERSONNEL SERVICES	94.06	77.30	-	77.30	77.30	77.30	100.00
MATERIALS & SUPPLIES							
6100-201 OFFICE SUPPLIES	1,063.32	1,500.00		1,500.00	1,489.56	1,500.00	1,500.00
6100-202 POSTAGE	-	250.00		250.00	-	250.00	250.00
6100-204 FOOD/BEVERAGE	1,328.46	1,500.00		1,500.00	662.12	1,500.00	1,500.00
6100-228 MEETING SUPPLIES	-	150.00		150.00	36.00	150.00	150.00
6100-233 EQUIPMENT MAINTENANCE	-	100.00		100.00	-	100.00	100.00
TOTAL MATERIALS & SUPPLIES	2,391.78	3,500.00	-	3,500.00	2,187.68	3,500.00	3,500.00
PURCHASED SERVICES:							
6100-307 TRAINING & TRAVEL	2,061.20	2,500.00		2,500.00	621.93	2,500.00	2,500.00
6100-313 MAINTENANCE AGREEMENTS		4,200.00	(2,500.00)	1,700.00	1,216.26	1,700.00	1,700.00
6100-323 CELL PHONE		540.00		540.00	345.44	540.00	900.00
6100-331 ELECTRICITY (COUNCIL CHAMBERS)	162.00	2,163.25		2,163.25	1,350.90	2,163.25	2,500.00
6100-333 UTILITIES, WATER	1,193.90	-		-	-	-	-
TOTAL PURCHASED SERVICES	3,417.10	9,403.25	(2,500.00)	6,903.25	3,534.53	6,903.25	7,600.00
GENERAL & ADMINISTRATIVE SERVICES							
6100-444 FOUNDERS DAY	5,000.00	5,000.00	5,000.00	10,000.00	3,673.83	10,000.00	10,000.00
6100-440 BOARDS & COMMISSIONS		250.00		250.00		250.00	250.00
6100-441 APPRECIATION/AWARDS	4,034.98	10,000.00	(5,000.00)	5,000.00	977.82	5,000.00	5,000.00
6100-451 SOFTWARE, BOOKS, & CDS	351.50	600.00		600.00	-	600.00	600.00
6100-442 CONTINGENCY FUND	25,000.00	25,000.00	(22,000.00)	3,000.00	2,645.48	3,000.00	3,000.00
6100-468 CITY COUNCIL FEES	9,000.00	9,000.00		9,000.00	6,000.00	9,000.00	9,000.00
6100-499 HOME RULE COMMISSION		-		-			
TOTAL GENERAL & ADMINISTRATION SERV	43,386.48	49,850.00	(22,000.00)	27,850.00	13,297.13	27,850.00	27,850.00
CAPITAL OUTLAY							
8100-416 IMPLEMENTS & APPARATUS	-	-		-	-	-	-
8100-452 HARDWARE & TELECOM	-	-		-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL CITY COUNCIL	49,289.42	62,830.55	(24,500.00)	38,330.55	19,096.64	38,330.55	39,050.00

FINAL BUDGET
FISCAL YEAR 2011-2012

11 - GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
PERSONNEL SERVICES							
6110-101 SALARIES - EXEMPT	61,530.73	61,000.00		61,000.00	49,269.15	61,000.00	61,000.00
6110-102 SALARIES - NON-EXEMPT		-					
6110-111 OVERTIME	81.27	-		-			
6110-112 WORKERS' COMPENSATION	252.05	220.26		220.26	153.19	220.26	229.07
6110-113 LONGEVITY PAY	208.00	296.00	(40.00)	256.00	256.00	256.00	300.00
6110-122 TMRS	4,423.10	4,703.72		4,703.72	3,875.72	4,703.72	3,995.37
6110-123 GROUP INSURANCE	37.97	6,000.00		6,000.00	5,682.84	6,000.00	6,000.00
6110-124 AFLAC	12.19	300.00		300.00	251.86	300.00	300.00
6110-127 MEDICARE	922.73	884.62		884.62	745.09	884.62	884.47
6110-129 ST DISABILITY	224.55	311.38		311.38	258.56	311.38	316.20
TOTAL PERSONNEL SERVICES	67,692.59	73,715.98	(40.00)	73,675.98	60,492.41	73,675.98	73,025.11
MATERIALS & SUPPLIES							
6110-201 OFFICE SUPPLIES	1,456.88	1,000.00		1,000.00	721.96	1,000.00	1,000.00
6110-202 POSTAGE	6,600.00	7,000.00		7,000.00	4,000.00	7,000.00	7,000.00
6110-204 FOOD/BEVERAGE	-	-		-	-	-	-
TOTAL MATERIALS & SUPPLIES	8,056.88	8,000.00	-	8,000.00	4,721.96	8,000.00	8,000.00
PURCHASED SERVICES:							
6110-238 PRINTING & COPYING	202.60	250.00		250.00	94.50	250.00	250.00
6110-239 RECORDS MANAGEMENT	845.00	1,280.00	(280.00)	1,000.00	880.00	1,000.00	1,000.00
6110-303 TELEPHONE	973.78	1,080.00	10.00	1,090.00	773.07	1,090.00	1,164.00
6110-307 TRAINING & TRAVEL	1,573.67	700.00		700.00	367.06	700.00	1,800.00
6110-306 ADVERTISING/PUBLIC NOTICES	5,884.92	6,500.00	1,000.00	7,500.00	2,865.08	7,500.00	8,500.00
6110-309 PROFESSIONAL SERVICES	1,516.70	4,850.00		4,850.00	2,885.00	4,850.00	4,500.00
6110-313 MAINTENANCE AGREEMENTS	3,186.28	3,470.00		3,470.00	2,881.09	3,470.00	3,212.00
6110-349 FILING FEES	500.00	500.00		500.00	112.00	500.00	750.00
TOTAL PURCHASED SERVICES	14,682.95	18,630.00	730.00	19,360.00	10,857.80	19,360.00	21,176.00
GENERAL & ADMINISTRATIVE SERVICES							
6110-443 DUES & MEMBERSHIPS	495.00	435.00	(190.00)	245.00	270.00	245.00	245.00
6110-445 ELECTIONS	6,477.28	8,000.00	(3,654.06)	4,345.94	4,345.94	4,345.94	10,000.00
6110-451 SOFTWARE, BOOKS & CD'S	3,810.00	500.00		500.00	50.00	500.00	500.00
TOTAL GENERAL & ADMIN SERVICES	10,782.28	8,935.00	(3,844.06)	5,090.94	4,665.94	5,090.94	10,745.00
CAPITAL OUTLAY							
8110-201 RECORDS MANAGEMENT		-		-			
8110-411 FURNITURE		-		-			
8110-420 EQUIPMENT		-		-			
8110-452 COMPUTER HARDWARE	1,000.00	-		-			
TOTAL CAPITAL OUTLAY	1,000.00	-	-	-	-	-	-
TOTAL CITY SECRETARY	102,214.70	109,280.98	(3,154.06)	106,126.92	80,738.11	106,126.92	112,946.11

FINAL BUDGET
FISCAL YEAR 2011-2012

11 - GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
PERSONNEL SERVICES								
6200-101	SALARIES - EXEMPT	102,029.58	106,288.50		106,288.50	84,715.93	106,288.50	103,488.32
6200-102	SALARIES - NON-EXEMPT	32,656.98	33,164.35		33,164.35	26,229.28	33,164.35	33,155.20
6200-103	SALARIES - PART - TIME	30,590.42	34,575.72		34,575.72	22,561.46	34,575.72	34,584.55
6200-104	SALARIES - TEMPORARY		-		-			
6200-111	OVERTIME	67.98	100.00		100.00		100.00	100.00
6200-112	WORKERS' COMP	695.96	606.93		606.93	559.77	606.93	610.00
6200-113	LONGEVITY PAY	355.20	958.40	(420.80)	537.60	537.60	537.60	825.00
6200-122	TMRS	11,574.36	13,584.60		13,584.60	10,067.63	13,584.60	10,658.60
6200-123	GROUP INSURANCE	18,950.04	23,200.00		23,200.00	13,444.53	23,200.00	24,240.00
6200-124	AFLAC	1,043.24	1,098.40		1,098.40	810.30	1,098.40	1,140.00
6200-127	MEDICARE	2,418.21	2,554.03		2,554.03	1,975.07	2,554.03	2,482.81
6200-129	ST DISABILITY	659.04	818.53		818.53	604.26	818.53	837.22
6200-133	TELEPHONE ALLOWANCE		375.00		375.00	225.00	375.00	900.00
6200-141	CAR ALLOWANCE	2,700.00	1,675.00		1,675.00	1,875.00	1,675.00	2,400.00
TOTAL PERSONNEL SERVICES		203,741.01	218,999.46	(420.80)	218,578.66	163,605.83	218,578.66	215,421.70
MATERIALS & SUPPLIES								
6200-201	OFFICE SUPPLIES	2,174.01	3,500.00		3,500.00	2,114.20	3,500.00	3,500.00
6200-202	POSTAGE	1,187.92	2,000.00		2,000.00	842.69	2,000.00	2,000.00
6200-203	SUBSCRIPTIONS	70.00	400.00		400.00	35.00	400.00	400.00
6200-204	FOOD/BEVERAGE	1,845.81	2,500.00		2,500.00	671.60	2,500.00	2,500.00
6200-205	LOGO/UNIFORM ALLOWANCE		300.00		300.00	178.61	300.00	300.00
6200-211	MEDICAL & SURGICAL SUPPLIES	-	100.00		100.00	26.82	100.00	100.00
TOTAL MATERIALS & SUPPLIES		5,277.74	8,800.00	-	8,800.00	3,868.92	8,800.00	8,800.00
PURCHASED SERVICES:								
6200-238	PRINTING & COPYING	39.98	250.00		250.00		250.00	300.00
6200-302	AUDITING & ACCOUNTING	6,770.00	9,150.00		9,150.00	6,370.00	9,150.00	9,600.00
6200-303	TELEPHONE	2,650.18	2,600.00	85.00	2,685.00	1,933.03	2,685.00	2,800.00
6200-305	SOFTWARE SUPPORT/MAINT	8,385.33	9,304.60		9,304.60	8,804.60	9,304.60	9,750.00
6200-307	TRAINING & TRAVEL	2,234.34	7,010.00		7,010.00	1,804.00	7,010.00	7,544.00
6200-309	PROFESSIONAL SERVICES	2,490.00	41,881.00		41,881.00	39,948.85	41,881.00	2,700.00
6200-313	MAINTENANCE AGREEMENTS	3,832.19	3,400.00		3,400.00	2,504.00	3,400.00	3,400.00
6200-318	TAX COLLECTION	2,146.30	2,000.00		2,000.00	1,733.25	2,000.00	2,000.00
6200-319	CENTRAL APPRAISAL FEE	12,556.00	13,000.00	216.00	13,216.00	9,911.94	13,216.00	13,900.00
6200-321	STATE COMPTROLLER (CT FEES)	921.94	2,000.00	7,500.00	9,500.00	8,413.82	9,500.00	9,800.00
6200-321.1	OMNI COURT FEES	26.00	500.00	(500.00)	-	-	-	-
6200-322	CONTRACTS	3,250.00	6,000.00		6,000.00	5,000.00	6,000.00	6,000.00
6200-323	CELL PHONE	2,093.72	1,768.32	(1,068.32)	700.00	477.71	700.00	-
6200-325	LIABILITY INSURANCE	12,943.73	13,600.00		13,600.00	13,598.80	13,600.00	15,000.00
6200-331	ELECTRICITY	3,085.25	3,697.44		3,697.44	2,033.20	3,697.44	3,697.44
6200-333	UTILITIES, WATER	554.47	1,000.00	(500.00)	500.00	220.96	500.00	500.00
TOTAL PURCHASED SERVICES		63,979.43	117,161.36	5,732.68	122,894.04	102,754.16	122,894.04	86,991.44
GENERAL & ADMINISTRATIVE SERVICES								
6200-441	APPRECIATION/AWARDS	1,430.42	1,500.00		1,500.00	744.26	1,500.00	1,500.00
6200-443	DUES & MEMBERSHIPS	2,575.00	2,720.00		2,720.00	2,052.00	2,720.00	3,580.00
6200-444	EMPLOYMENT SCREENING	21.97	400.00		400.00	145.39	400.00	400.00
6200-446	LICENSES & REGISTRATIONS	-	300.00		300.00	72.95	300.00	300.00
6200-497	CREDIT CARD FEES	254.75	630.00	670.00	1,300.00	1,002.85	1,300.00	1,300.00
6200-498	MISCELLANEOUS	93.05	3,900.00		3,900.00	3,495.24	3,900.00	400.00
TOTAL GENERAL & ADMIN SERVICES		4,375.19	9,450.00	670.00	10,120.00	7,512.69	10,120.00	7,480.00
CAPITAL OUTLAY								
8200-411	FURNITURE & FIXTURES	-	-		-	-	-	-
8200-415	OFFICE EQUIPMENT	-	-		-	-	-	-
8200-433	SIGNS & MARKINGS	-	-		-	-	-	-
8200-451	SOFTWARE, BOOKS & NON PRINT	-	-		-	-	-	-
8200-452	HARDWARE & TELECOMM	-	-		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL ADMINISTRATION		277,373.37	354,410.82	5,981.88	360,392.70	277,741.60	360,392.70	318,693.14

FINAL BUDGET
FISCAL YEAR 2011-2012

11 - GENERAL FUND PUBLIC WORKS		2009-2010 FISCAL YEAR	2010-2011 FY BUDGET	2010-2011 FINAL BUDGET	2010-2011 FINAL	2010-2011 YTD ACTUAL	2010-2011 PROJECTED	2011-2012
DEPARTMENTAL EXPENDITURES		ACTUAL	REVISED FOR MID YR	ADJUSTMENTS	BUDGET	AS OF 7/11	ACTUAL	FINAL BUDGET
PERSONNEL SERVICES								
6210-101	SALARIES - EXEMPT	30,165.69	32,118.86		32,118.86	25,942.14	32,118.86	32,123.52
6210-102	SALARIES - NON-EXEMPT	116,391.95	122,387.60		122,387.60	94,551.20	122,387.60	119,787.20
6210-103	SALARIES - PART - TIME	-	-		-	-	-	-
6210-111	OVERTIME	-	1,000.00		1,000.00	-	1,000.00	1,000.00
6210-112	WORKERS' COMPENSATION	5,760.81	4,969.62		4,969.62	4,310.75	4,969.62	5,145.37
6210-113	LONGEVITY	515.20	786.40	(168.00)	618.40	618.40	618.40	941.60
6210-122	TMRS	10,349.74	12,087.97		12,087.97	9,233.88	12,087.97	9,950.15
6210-123	GROUP INSURANCE	24,567.62	26,400.00		26,400.00	20,899.20	26,400.00	26,400.00
6210-124	AFLAC	1,102.20	1,320.00		1,320.00	942.35	1,320.00	1,320.00
6210-127	MEDICARE	2,155.56	2,277.74		2,277.74	1,757.52	2,277.74	2,202.71
6210-129	ST DISABILITY	520.36	736.82		736.82	607.20	736.82	806.40
6210-141	CAR ALLOWANCE	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
TOTAL PERSONNEL SERVICES		192,729.13	205,285.01	(168.00)	205,117.01	160,062.64	205,117.01	200,876.95
MATERIALS & SUPPLIES								
6210-201	OFFICE SUPPLIES	527.97	600.00	(200.00)	400.00	269.53	400.00	400.00
6210-202	POSTAGE	-	60.00		60.00	(0.44)	60.00	60.00
6210-204	FOOD/BEVERAGE	1,036.27	900.00	(200.00)	700.00	61.84	700.00	700.00
6210-205	LOGO/UNIFORM ALLOWANCE	2,410.46	2,400.00		2,400.00	771.09	2,400.00	2,400.00
6210-206	FUEL & LUBRICANTS	16,163.78	20,000.00	(8,000.00)	12,000.00	11,863.65	12,000.00	14,000.00
6210-208	MINOR APPARATUS	1,268.55	1,000.00		1,000.00	243.35	1,000.00	1,000.00
6210-209	PROTECTIVE CLOTHING	900.00	1,400.00		1,400.00	1,012.87	1,400.00	1,400.00
6210-211	MEDICAL SUPPLIES	-	100.00		100.00	-	100.00	100.00
6210-214	CLEANING SUPPLIES	1,644.76	2,000.00		2,000.00	-	2,000.00	2,000.00
6210-223	SAND/DIRT	142.05	500.00		500.00	358.13	500.00	500.00
6210-224	ASPHALT/BASE/CONC/CULVERT	19,306.12	24,000.00		24,000.00	5,384.58	24,000.00	24,000.00
TOTAL MATERIALS & SUPPLIES		43,399.96	52,960.00	(8,400.00)	44,560.00	19,964.60	44,560.00	46,560.00
MAINTENANCE & REPAIR								
6210-231	FACILITY MAINTENANCE	8,452.37	5,600.00	(2,600.00)	3,000.00	1,574.24	3,000.00	3,000.00
6210-232	VEHICLE MAINTENANCE	4,479.70	4,000.00	(500.00)	3,500.00	1,310.23	3,500.00	3,500.00
6210-233	EQUIPMENT MAINTENANCE	3,057.35	8,850.00	(2,850.00)	6,000.00	2,434.86	6,000.00	9,000.00
6210-234	WASTE DISPOSAL	1,338.06	4,000.00	(2,000.00)	2,000.00	62.00	2,000.00	2,000.00
6210-298	MAINTENANCE & PARTS - MISC	1,782.05	2,400.00	(400.00)	2,000.00	529.56	2,000.00	2,000.00
TOTAL MAINTENANCE & REPAIR		19,109.53	24,850.00	(8,350.00)	16,500.00	5,910.89	16,500.00	19,500.00
PURCHASED SERVICES								
6210-303	TELEPHONE	3,490.38	2,714.28	435.72	3,150.00	2,371.27	3,150.00	2,900.00
6210-307	TRAVEL/TRAINING	169.48	1,500.00		1,500.00	46.12	1,500.00	1,500.00
6210-309	PROFESSIONAL SERVICES	7,499.49	40,500.00		40,500.00	13,491.51	40,500.00	8,000.00
6210-311	ENGINEERING FEES	-	10,000.00	(10,000.00)	-	-	-	3,000.00
6210-322	CONTRACTS, OTHER	1,478.36	1,800.00		1,800.00	1,369.00	1,800.00	1,800.00
6210-323	CELL PHONE	3,616.61	3,446.28		3,446.28	2,162.76	3,446.28	3,500.00
6210-331	UTILITIES, ELECTRIC	13,918.08	9,895.46		9,895.46	3,820.97	9,895.46	10,000.00
6210-332	DRAINAGE	49,850.57	-		-	-	-	-
6210-334	STREET LIGHTING	17,203.95	18,000.00	(1,000.00)	17,000.00	12,462.35	17,000.00	18,000.00
6210-346	EQUIPMENT RENTAL	371.26	500.00	6.00	506.00	271.32	506.00	500.00
6210-349	PLAT COST	-	-		-	-	-	-
TOTAL PURCHASED SERVICES		97,598.18	88,356.02	(10,558.28)	77,797.74	35,995.30	77,797.74	49,200.00
GENERAL & ADMINISTRATIVE SERVICES								
6210-441	APPRECIATION/AWARDS	92.81	200.00		200.00	53.22	200.00	200.00
6210-444	EMPLOYEE SCREENING	132.67	175.00		175.00	70.00	175.00	175.00
6210-446	LICENSES & REGISTRATIONS	235.00	235.00		235.00	235.00	235.00	235.00
TOTAL GENERAL & ADMIN SERVICES		460.48	610.00	-	610.00	358.22	610.00	610.00
CAPITAL OUTLAY								
8210-301	IMPROVEMENTS ROADS	-	-		-	-	-	100,000.00
8210-411	FURNITURE	-	-		-	-	-	-
8210-416	IMPLEMENTS & APPARATUS	1,998.81	2,000.00		2,000.00	1,559.96	2,000.00	2,000.00
8210-420	EQUIPMENT	29,900.00	30,700.00		30,700.00	28,565.00	30,700.00	-
8210-421	VEHICLES	-	-		-	-	-	60,000.00
8210-433	SIGNS & MARKINGS	14,982.46	15,000.00		15,000.00	6,263.59	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY		46,881.27	47,700.00	-	47,700.00	36,388.55	47,700.00	177,000.00
TOTAL PUBLIC WORKS		400,178.55	419,761.03	(27,476.28)	392,284.75	258,680.20	392,284.75	493,746.95

FINAL BUDGET
FISCAL YEAR 2011-2012

11 - GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
PERSONNEL SERVICES							
6211-102 SALARIES - NON-EXEMPT	30,304.32	31,151.00		31,151.00	25,093.40	31,151.00	29,536.00
6211-103 SALARIES - TEMP PART - TIME	7,860.00	10,547.20		10,547.20	5,230.00	10,547.20	14,080.00
6211-111 OVERTIME	-	500.00		500.00		500.00	500.00
6211-112 WORKERS' COMPENSATION	2,071.64	1,377.53		1,377.53	1,060.00	1,377.53	1,300.00
6211-113 LONGEVITY	168.00	256.00	(40.00)	216.00	216.00	216.00	120.00
6211-122 TMRS	2,144.19	2,479.43		2,479.43	1,914.84	2,479.43	1,934.61
6211-123 GROUP INSURANCE	4,887.89	6,000.00		6,000.00	4,360.34	6,000.00	6,000.00
6211-124 AFLAC	204.15	300.00		300.00	189.83	300.00	300.00
6211-127 MEDICARE	561.58	612.63		612.63	438.66	612.63	632.43
6211-129 ST DISABILITY	103.82	148.76		148.76	114.91	148.76	148.76
TOTAL PERSONNEL SERVICES	48,305.59	53,372.55	(40.00)	53,332.55	38,617.98	53,332.55	54,551.80
MATERIALS & SUPPLIES							
6211-205 LOGO/UNIFORM ALLOWANCE	814.82	850.00	(50.00)	800.00	477.71	800.00	800.00
6211-206 FUEL & LUBRICANTS	3,791.98	8,000.00	(2,000.00)	6,000.00	4,443.76	6,000.00	6,000.00
6211-208 MINOR APPARATUS	732.22	1,000.00		1,000.00	515.70	1,000.00	1,000.00
6211-209 PROTECTIVE CLOTHING	583.58	350.00		350.00	45.88	350.00	350.00
6211-212 CHEMICALS	1,889.58	2,500.00		2,500.00	1,053.29	2,500.00	2,500.00
6211-223 SAND/DIRT	-	1,000.00		1,000.00		1,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	7,812.18	13,700.00	(2,050.00)	11,650.00	6,536.34	11,650.00	11,650.00
MAINTENANCE & REPAIR							
6211-229 PARK MAINTENANCE	3,035.93	3,000.00		3,000.00	2,731.92	3,000.00	3,000.00
6211-232 VEHICLE MAINTENANCE	534.30	500.00		500.00	416.87	500.00	800.00
6211-233 EQUIPMENT MAINTENANCE	1,800.52	3,000.00		3,000.00	1,361.24	3,000.00	2,000.00
6211-234 GROUND/LANDSCAP MAINT	-	-		-	-	-	-
TOTAL MAINTENANCE & REPAIR	5,370.75	6,500.00	-	6,500.00	4,510.03	6,500.00	5,800.00
PURCHASED SERVICES							
6211-307 TRAVEL/TRAINING	81.00	250.00		250.00	205.00	250.00	250.00
6211-322 CONTRACTS OTHER (SEPTIC)	35.00	500.00		500.00	35.00	500.00	500.00
6211-323 CELL PHONE	471.50	560.16		560.16	363.45	560.16	560.16
6211-331 UTILITIES, ELECTRIC	987.54	1,624.95	(124.95)	1,500.00	976.79	1,500.00	1,500.00
6211-333 UTILITIES, WATER	7,125.49	5,000.00		5,000.00	2,839.69	5,000.00	5,000.00
6211-346 EQUIPMENT RENTAL	-	500.00		500.00		500.00	500.00
TOTAL PURCHASED SERVICES	8,700.53	8,435.11	(124.95)	8,310.16	4,419.93	8,310.16	8,310.16
GENERAL & ADMINISTRATIVE SERVICES							
6211-441 APPRECIATION/AWARDS	73.34	100.00		100.00	31.75	100.00	100.00
6211-444 EMPLOYEE SCREENING	35.00	100.00		100.00		100.00	100.00
6211-446 LICENSES & REGISTRATIONS	-	100.00		100.00	36.00	100.00	100.00
TOTAL GENERAL & ADMINISTRATIVE SERVICES	108.34	300.00	-	300.00	67.75	300.00	300.00
CAPITAL OUTLAY							
8211-416 IMPLEMENTS & APPARATUS	989.27	4,900.00		4,900.00	2,626.93	4,900.00	2,000.00
8211-420 EQUIPMENT	-	10,016.13		10,016.13	10,016.13	10,016.13	25,000.00
8211-421 VEHICLES	24,587.97	-		-	-	-	-
8211-498 MISC - LANDSCAPING	191.98	1,500.00		1,500.00		1,500.00	1,500.00
TOTAL CAPITAL OUTLAY	25,769.22	16,416.13	-	16,416.13	12,643.06	16,416.13	28,500.00
TOTAL PARKS DEPARTMENT	96,066.61	98,723.79	(2,214.95)	96,508.84	66,795.09	96,508.84	109,111.96

FINAL BUDGET
FISCAL YEAR 2011-2012

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
PERSONNEL SERVICES								
6212-101	SALARIES - EXEMPT	98,939.59	103,050.40		103,050.40	82,293.26	103,050.40	104,832.00
6212-102	SALARIES - NON-EXEMPT	35,474.65	64,272.00		64,272.00	49,062.18	64,272.00	63,440.00
6212-103	SALARIES - PERM PART - TIME	16,139.09	-		-	-	-	-
6212-104	SALARIES - TEMPORARY	-	-		-	-	-	-
6212-106	CERTIFICATION FEES	-	350.00		350.00	150.00	350.00	600.00
6212-111	OVERTIME	8.25	250.00		250.00	-	250.00	250.00
6212-112	WORKERS' COMPENSATION	1,777.09	1,181.92		1,181.92	841.05	1,181.92	1,200.00
6212-113	LONGEVITY PAY	312.00	492.00	(216.00)	276.00	276.00	276.00	632.00
6212-122	TMRS	10,644.51	12,740.26		12,740.26	9,955.07	12,740.26	11,021.82
6212-123	GROUP INSURANCE	15,679.10	24,000.00		24,000.00	20,804.86	24,000.00	24,000.00
6212-124	AFLAC	820.40	1,200.00		1,200.00	930.22	1,200.00	1,200.00
6212-127	MEDICARE	2,212.22	2,426.15		2,426.15	1,902.50	2,426.15	2,439.94
6212-129	ST DISABILITY	525.48	762.40		762.40	664.59	762.40	833.33
6212-131	UNEMPLOYMENT	-	5,257.98		5,257.98	3,257.98	5,257.98	-
TOTAL PERSONNEL SERVICES		182,532.38	215,983.11	(216.00)	215,767.11	170,137.71	215,767.11	210,449.09
MATERIALS & SUPPLIES								
6212-201	OFFICE SUPPLIES	1,920.75	3,000.00		3,000.00	2,087.50	3,000.00	3,000.00
6212-202	POSTAGE	70.38	500.00		500.00	227.73	500.00	500.00
6212-203	SUBSCRIPTIONS	-	350.00		350.00	-	350.00	350.00
6212-204	FOOD/BEVERAGE	200.81	500.00	200.00	700.00	678.82	700.00	750.00
6212-205	LOGO/UNIFORM ALLOWANCE	190.80	500.00		500.00	238.60	500.00	500.00
6212-206	FUEL & LUBRICANTS	5,261.14	7,000.00		7,000.00	3,686.35	7,000.00	7,000.00
6212-213	SIGNS, FLAGS, LOGOS	42.45	250.00		250.00	250.00	250.00	900.00
6212-214	CLEANING SUPPLIES	81.85	1,500.00	(1,500.00)	-	-	-	-
6212-228	MEETING SUPPLIES	441.39	500.00		500.00	9.40	500.00	500.00
TOTAL MATERIALS & SUPPLIES		8,209.57	14,100.00	(1,300.00)	12,800.00	7,178.40	12,800.00	13,500.00
MAINTENANCE & REPAIR								
6212-230	BUILDING IMPROVEMENTS	-	-		-	-	-	-
6212-231	FACILITY MAINTENANCE	-	10,000.00	(10,000.00)	-	-	-	-
6212-232	VEHICLE MAINTENANCE	1,423.59	3,000.00		3,000.00	1,406.46	3,000.00	1,300.00
TOTAL MAINTENANCE & REPAIR		1,423.59	13,000.00	(10,000.00)	3,000.00	1,406.46	3,000.00	1,300.00
PURCHASED SERVICES:								
6212-238	PRINTING & COPYING	1,039.50	1,500.00	(1,000.00)	500.00	95.53	500.00	500.00
6212-303	TELEPHONE	3,505.00	3,105.00	395.00	3,500.00	2,563.59	3,500.00	3,325.00
6212-305	SOFTWARE SUPPORT/MAINTENANCE	1,203.33	1,408.50		1,408.50	1,158.50	1,408.50	1,408.50
6212-307	TRAINING & TRAVEL	4,749.48	5,000.00		5,000.00	2,196.85	5,000.00	5,000.00
6212-309	PROFESSIONAL SERVICES	10,609.65	14,650.00	35,000.00	49,650.00	9,502.51	49,650.00	12,500.00
6212-313	MAINTENANCE AGREEMENTS	386.28	100.00		100.00	72.64	100.00	100.00
6212-323	CELL PHONE	1,941.28	2,320.00		2,320.00	1,366.56	2,320.00	2,320.00
6212-331	UTILITIES, ELECTRIC	-	-		-	-	-	-
6212-349	FILING FEES	500.00	500.00	100.00	600.00	506.00	600.00	750.00
TOTAL PURCHASED SERVICES		23,934.52	28,583.50	34,495.00	63,078.50	17,462.18	63,078.50	25,903.50
GENERAL & ADMINISTRATIVE SERVICES								
6212-441	APPRECIATION/AWARDS	317.51	350.00	50.00	400.00	371.84	400.00	400.00
6212-443	DUES & MEMBERSHIPS	106.00	700.00	818.00	1,518.00	1,017.50	1,518.00	1,958.00
6212-444	EMPLOYMENT SCREENING	70.00	300.00		300.00	-	300.00	300.00
6212-446	LICENSES & REGISTRATIONS	326.00	1,100.00		1,100.00	55.00	1,100.00	1,700.00
6212-451	SOFTWARE, BOOKS & CD'S	2,860.66	700.00		700.00	171.50	700.00	700.00
6212-452	STORM WATER MGMT EXPENSE	1,000.00	3,000.00	(1,000.00)	2,000.00	-	2,000.00	2,000.00
TOTAL GENERAL & ADMINISTRATION SERVICES		4,680.17	6,150.00	(132.00)	6,018.00	1,615.84	6,018.00	7,058.00
CAPITAL OUTLAY								
8212-200	BUILDING IMPROVEMENTS	-	-		-	-	-	-
8212-411	FURNITURE	-	-		-	-	-	-
8212-421	VEHICLES	26,500.00	-		-	-	-	26,000.00
8212-420	EQUIPMENT	-	-		-	-	-	-
8212-433	SIGNS & MARKINGS	-	-		-	-	-	-
8212-451	SOFTWARE, BOOKS & NON-PRINT	-	-		-	-	-	-
8212-452	COMPUTERS	1,150.92	300.00		300.00	219.00	300.00	-
TOTAL CAPITAL OUTLAY		27,650.92	300.00	-	300.00	219.00	300.00	26,000.00
TOTAL BUILDING OFFICIAL		248,431.15	278,116.61	22,847.00	300,963.61	198,019.59	300,963.61	284,210.59

FINAL BUDGET
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11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
PERSONNEL SERVICES								
6300-101	SALARIES - EXEMPT	59,083.75	25,856.54	50,000.00	75,856.54	47,833.67	75,856.54	103,518.56
6300-105	SALARIES - FIRE CHIEF		50,000.00	(50,000.00)	-			
6300-112	WORKERS' COMPENSATION	5,366.05	10,413.59		10,413.59	8,434.15	10,413.59	9,500.00
6300-113	LONGEVITY PAY	239.60	353.20	(51.20)	302.00	302.00	302.00	403.60
6300-122	TMRS	1,673.45	2,194.54		2,194.54	1,460.92	2,194.54	6,780.26
6300-123	GROUP INSURANCE	2,230.23	3,900.00		3,900.00	1,277.34	3,900.00	8,160.00
6300-124	AFLAC	82.22	179.60		179.60	55.00	179.60	390.00
6300-125	AD&D INSURANCE	3,307.95	2,600.00	900.00	3,500.00	3,486.76	3,500.00	3,800.00
6300-126	WATER	2,268.00	2,600.00		2,600.00	1,440.00	2,600.00	2,600.00
6300-127	MEDICARE	857.67	1,099.70		1,099.70	693.80	1,099.70	1,500.97
6300-128	OTHER RETIREMENT	27,767.28	32,500.00		32,500.00	22,567.28	32,500.00	32,500.00
6300-129	ST DISABILITY	74.23	522.37		522.37	74.21	522.37	552.20
6300-141	CAR ALLOWANCE		-		-		-	
TOTAL PERSONNEL SERVICES		102,950.43	132,219.54	848.80	133,068.34	87,625.13	133,068.34	169,705.59
MATERIALS & SUPPLIES								
6300-201	OFFICE SUPPLIES	1,066.50	1,400.00		1,400.00	46.50	1,400.00	1,600.00
6300-202	POSTAGE	18.68	200.00		200.00	63.64	200.00	200.00
6300-203	SUBSCRIPTIONS	76.00	150.00		150.00	-	150.00	150.00
6300-204	FOOD/BEVERAGE	3,257.34	3,800.00		3,800.00	2,245.43	3,800.00	3,800.00
6300-205	LOGO/UNIFORM ALLOWANCE	7,965.91	7,500.00		7,500.00	4,334.89	7,500.00	7,500.00
6300-206	FUEL & LUBRICANTS	5,612.27	7,500.00		7,500.00	5,412.98	7,500.00	6,000.00
6300-207	FUEL - PROPANE	1,798.66	3,400.00		3,400.00	1,311.85	3,400.00	3,000.00
6300-208	MINOR APPARATUS	7,143.32	20,880.00		20,880.00	20,784.23	20,880.00	8,000.00
6300-209	PROTECTIVE CLOTHING	19,995.84	20,000.00		20,000.00	6,324.28	20,000.00	20,000.00
6300-210	VFD DONATIONS		-		-		-	
6300-211	MEDICAL & SURGICAL SUPPLIES	4,219.42	7,500.00		7,500.00	2,141.18	7,500.00	4,500.00
6300-222	MISCELLANEOUS		-		-		-	
6300-227	PREVENTION ACTIVITES	999.14	1,500.00		1,500.00	-	1,500.00	2,000.00
TOTAL MATERIALS & SUPPLIES		52,153.08	73,830.00	-	73,830.00	42,664.98	73,830.00	56,750.00
MAINTENANCE & REPAIR								
6300-231	FACILITY MAINTENANCE	8,010.40	12,500.00	(1,060.00)	11,440.00	4,730.09	11,440.00	12,500.00
6300-232	VEHICLE MAINTENANCE	17,614.97	20,000.00		20,000.00	14,071.27	20,000.00	20,000.00
6300-233	EQUIPMENT MAINTENANCE		-		-		-	2,650.00
6300-234	GROUND/LANDSCAP MAINT		-		-		-	
TOTAL MAINTENANCE & REPAIR		25,625.37	32,500.00	(1,060.00)	31,440.00	18,801.36	31,440.00	35,150.00
PURCHASED SERVICES								
6300-302	FIRE DEPT REIMBURSEMENT RUNS	74,999.99	75,000.00		75,000.00	57,672.64	75,000.00	75,000.00
6300-303	TELEPHONE	1,696.98	2,000.00	(200.00)	1,800.00	1,646.19	1,800.00	1,301.76
6300-304	INTERNET	1,694.76	1,800.00		1,800.00	468.84	1,800.00	7,390.20
6300-307	TRAINING & TRAVEL	10,413.03	14,850.00		14,850.00	10,323.37	14,850.00	15,000.00
6300-308	TRAINING		-		-		-	
6300-309	PROFESSIONAL SERVICES	18,444.36	17,600.00		17,600.00	12,208.89	17,600.00	34,645.00
6300-312	PARAMEDIC SCHOOL	1,800.00	3,000.00		3,000.00	-	3,000.00	3,000.00
6300-313	MAINTENANCE AGREEMENTS	6,394.40	6,000.00		6,000.00	2,230.61	6,000.00	3,000.00
6300-316	911 DISPATCH	26,750.00	27,550.00		27,550.00	27,000.00	27,550.00	27,550.00
6300-317	AMBULANCE (EMS) SERVICE	51,435.41	75,000.00		75,000.00	54,055.77	75,000.00	75,000.00
6300-323	CELL PHONE	1,470.11	2,500.00		2,500.00	759.80	2,500.00	3,000.00
6300-325	LIABILITY INSURANCE	4,424.23	5,380.00		5,380.00	5,026.06	5,380.00	5,380.00
6300-331	UTILITIES, ELECTRIC	13,066.35	15,956.35		15,956.35	7,189.24	15,956.35	16,000.00
6300-333	UTILITIES, WATER	593.54	800.00		800.00	626.10	800.00	800.00
6300-337	PAGER SERVICE	4,666.33	4,000.00	1,060.00	5,060.00	3,415.11	5,060.00	4,000.00
6300-346	EQUIPMENT RENTAL	324.60	600.00		600.00	-	600.00	600.00
6300-350	LEASE/PURCHASE FIRE TRUCK PYMT		-		-		-	
TOTAL PURCHASED SERVICES		218,174.09	252,036.35	860.00	252,896.35	182,622.62	252,896.35	271,666.96
GENERAL & ADMINISTRATIVE SERVICES								
6300-441	APPRECIATION/AWARDS	1,133.50	1,600.00		1,600.00	1,585.00	1,600.00	2,500.00
6300-443	DUES & MEMBERSHIPS	1,920.95	2,000.00		2,000.00	1,080.00	2,000.00	2,500.00
6300-444	MEDICAL EXAMINATIONS	584.00	1,000.00		1,000.00	969.00	1,000.00	1,500.00
6300-447	EMERGENCY MANAGEMENT SERVICE	3,710.94	6,000.00		6,000.00	2,510.00	6,000.00	6,000.00
6300-448	CERT TRAINING & EQUIPMENT	38,664.19	10,000.00		10,000.00	8,021.20	10,000.00	3,200.00
6300-451	SOFTWARE, BOOKS & CD'S	1,135.55	2,000.00		2,000.00	-	2,000.00	2,000.00
6300-498	MISCELLANEOUS	971.19	1,000.00		1,000.00	964.95	1,000.00	1,500.00
TOTAL GENERAL & ADMINISTRATIVE SERVICES		48,120.32	23,600.00	-	23,600.00	15,130.15	23,600.00	19,200.00
CAPITAL OUTLAY								

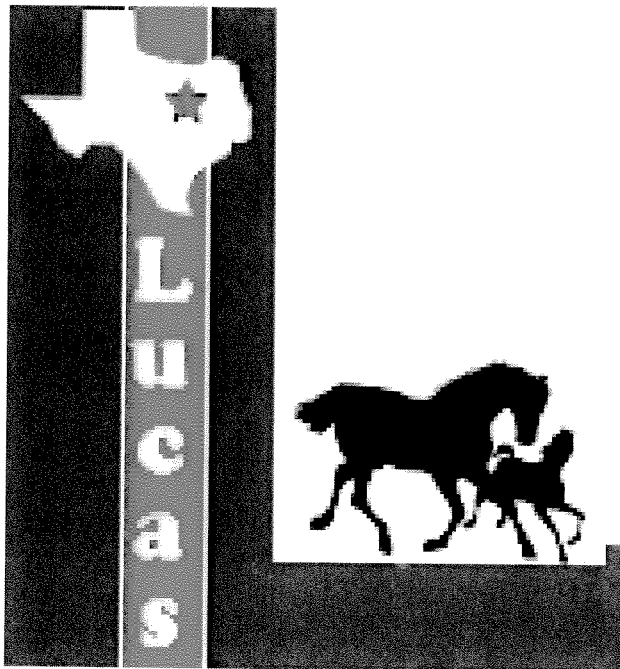
FINAL BUDGET
FISCAL YEAR 2011-2012

11 -GENERAL FUND FIRE DEPARTMENT		2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
DEPARTMENTAL EXPENDITURES								
8300-200	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-
8300-411	FURNITURE & FIXTURES	-	-	-	-	-	-	-
8300-416	IMPLEMENTS & APPARATUS	4,958.96	46,000.00	-	46,000.00	45,472.90	46,000.00	-
8300-421	VEHICLES	228,561.00	-	-	-	-	-	114,000.00
8300-450	COMPUTER HARDWARE	-	-	-	-	-	-	6,000.00
8300-452	HARDWARE AND TELECOMMUNICAT	33,315.60	57,000.00	-	57,000.00	56,840.35	57,000.00	-
8300-453	DONATIONS EXPENSE	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		266,835.56	103,000.00	-	103,000.00	102,313.25	103,000.00	120,000.00
TOTAL FIRE		713,858.85	617,185.89	648.80	617,834.69	449,157.49	617,834.69	672,472.55

FINAL BUDGET
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11 -GENERAL FUND GENERAL ADMINISTRATION - NON-DEPART DEPARTMENTAL EXPENDITURES		2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
MATERIALS & SUPPLIES								
6999-214	CLEANING SUPPLIES			1,500.00	1,500.00	1,184.76	1,500.00	1,500.00
TOTAL MATERIALS & SUPPLIES				1,500.00	1,500.00	1,184.76	1,500.00	1,500.00
MAINTENANCE & REPAIR								
6999-230	BUILDING IMPROVEMENTS							
6999-231	FACILITY MAINTENANCE			10,000.00	10,000.00	5,476.95	10,000.00	10,000.00
TOTAL MAINTENANCE & REPAIR				10,000.00	10,000.00	5,476.95	10,000.00	10,000.00
PURCHASED SERVICES:								
6999-110	PERFORMANCE/INCENTIVE PAY							39,962.32
6999-237	TRASH SERVICE/RECYCLING	302,779.44						
6999-305	SOFTWARE SUPPORT/MAINT	24,479.40	26,000.00		26,000.00	21,459.55	26,000.00	33,500.00
6999-310	LEGAL SERVICES	53,910.07	92,299.20	(14,299.20)	78,000.00	63,032.70	78,000.00	78,000.00
6999-313	MAINTENANCE AGREEMENTS	2,800.00	5,000.00	(4,000.00)	1,000.00	700.00	1,000.00	1,000.00
6999-326	LAW ENFORCEMENT	82,250.00	90,475.00	(8,225.00)	82,250.00	82,250.00	82,250.00	90,475.00
6999-327	CITIZENS ON PATROL	759.95	5,000.00	(3,500.00)	1,500.00	1,055.18	1,500.00	1,500.00
6999-336	ANIMAL CONTROL	33,570.00	36,927.00	(3,327.00)	33,600.00	33,600.00	33,600.00	33,600.00
TOTAL PURCHASED SERVICES		500,548.86	255,701.20	(33,351.20)	222,350.00	202,097.43	222,350.00	278,037.32
CAPITAL OUTLAY								
8999-200	BUILDING IMPROVEMENTS							9,000.00
8999-420	EQUIPMENT							10,000.00
8999-421	VEHICLE	27,228.00						
8999-451	SOFTWARE, SUBSCRIPTIONS, BC	1,402.64	5,970.00		5,970.00	4,510.85	5,970.00	7,288.00
8999-452	HARDWARE, TELECOMMUNICA	6,919.10	26,450.00		26,450.00	24,583.57	26,450.00	1,750.00
TOTAL CAPITAL OUTLAY		35,549.74	32,420.00	-	32,420.00	29,094.42	32,420.00	28,038.00
TOTAL ADMINISTRATION		536,098.60	288,121.20	(21,851.20)	266,270.00	237,853.56	266,270.00	317,575.32

CAPITAL IMPROVEMENTS



FINAL BUDGET
FISCAL YEAR 2011-2012

21 - CAPITAL IMPROVEMENTS

	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
REVENUES							
FEES & SERVICE CHARGES							
4404 INTERGOVERNMENTAL REVENUE	164,739.46	1,599.18		1,599.18	1,599.18	1,599.18	194,852.00
TOTAL FEES & SERVICE CHARGES	164,739.46	1,599.18	-	1,599.18	1,599.18	1,599.18	194,852.00
INTERGOVERNMENTAL							
4800 BOND PROCEEDS		-	5,807,500.00	5,807,500.00	5,807,500.00	-	-
TOTAL INTERGOVERNMENTAL	-	-	5,807,500.00	5,807,500.00	5,807,500.00	-	-
MISCELLANEOUS REVENUE							
4911 INTEREST INCOME	24,777.38	6,500.00	22,500.00	29,000.00	23,893.60	29,000.00	20,000.00
TOTAL MISCELLANEOUS REVENUE	24,777.38	6,500.00	22,500.00	29,000.00	23,893.60	29,000.00	20,000.00
TOTAL REVENUES	189,516.84	8,099.18	5,830,000.00	5,838,099.18	5,832,992.78	30,599.18	214,852.00

FINAL BUDGET
FISCAL YEAR 2011-2012

21 - CAPITAL IMPROVEMENTS PARKS DEPARTMENTAL EXPENDITURES	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
<u>CAPITAL OUTLAY</u>							
8211-500 CITY HALL COMMUNITY PARK	219,084.19	-	-	-	-	-	236,852.00
TOTAL CAPITAL OUTLAY	219,084.19	-	-	-	-	-	236,852.00

FINAL BUDGET
FISCAL YEAR 2011-2012

21 - CAPITAL IMPROVEMENTS DEBT SERVICES DEPARTMENTAL EXPENDITURES	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
<u>CAPITAL OUTLAY</u>							
8900-298 BOND SALE EXPENSES		-	76,868.75	76,868.75	76,868.75		
TOTAL DEBT SERVICES		-	76,868.75	76,868.75	76,868.75	-	0.00

FINAL BUDGET
FISCAL YEAR 2011-2012

21 - CAPITAL IMPROVEMENTS PUBLIC WORKS/FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
CAPITAL OUTLAY							
8210-490-101 WATER PROJ GROUND STORAGE TANK	21,750.00	155,000.00	(16,477.19)	138,522.81	138,522.81	\$ 138,522.81	
8210-490-102 WATER SYSTEM IMPR(Country Club)	492,912.00	47,711.09	(4,200.00)	43,511.09	39,594.09	\$ 43,511.09	
8210-490-102 WATER SYSTEM IMPR(R Ridge/S Lane)		124,428.91	(20,150.96)	104,277.95	104,277.95	\$ 104,277.95	
8210-490-103 SE WATER SYS IMPROVEMENTS	742,089.40	13,840.00		13,840.00	7,807.00	\$ 13,840.00	
8210-490-103 SE WATER SYS IMPR(Southview Dr)		363,471.15	(59,084.90)	304,386.25	304,386.25	\$ 304,386.25	
8210-490-103 SE WATER SYS IMPR(Brookhaven Dr)/Brockdale		150,456.95		150,456.95	150,456.35	\$ 150,456.95	
8210-490-103 SE WATER SYS (Other)		-		-	-		
8210-490-104 WATER PROJ METER READ SYS	100,000.00	240,000.00	(5,255.00)	234,745.00	234,745.00	\$ 234,745.00	
8210-490-105 FM 2551 W WATER GRAVITY SEWER	19,530.00	56,120.00		56,120.00	45,103.00	\$ 56,120.00	1,122,620.08
8210-490-106 RIGHT AWAY EASEMENT SEWER	59,250.00	-	80,000.00	80,000.00	-	\$ 80,000.00	
8210-490-107 MCGARITY P STATION G STORAGE TANK	-	117,600.00		117,600.00	37,323.00	\$ 117,600.00	1,465,950.00
8210-490-108 STINSON 12 INCH WATER LINE PROJECT	-	-	48,500.00	48,500.00	8,325.00	\$ 48,500.00	1,497,700.00
8210-490-109 STINSON CONNEX W LINE PROJ # 15	-	-		-			133,914.00
8210-490-110 LAND PURCHASE 3RD WATER TOWER	-	-		-			150,000.00
8210-491-101 ROAD PROJ RIGHT TURN LANES	165,064.41	-		-			
8210-491-102 ROAD PROJ LEFT TURN LANES	-	-		-			
8210-491-103 FY 09-10 CAP ROADWAY PROJ	209,035.94	-		-			
8210-491-104 FY 10-11 CAP ROADWAY PROJ	-	500,000.00		500,000.00	311,954.06	\$ 500,000.00	
8210-491-105 ROAD WAY PROJECT ROCK RIDGE RD	-	-		-			
8210-491-106 DRAINAGE IMPROVEMENT PROJECT	-	100,000.00	(50,000.00)	50,000.00	19,595.00	\$ 50,000.00	50,000.00
8210-491-107 STINSON ROAD BRIDGE AT MUDDY CREEK	-	149,500.00		149,500.00	15,982.00	\$ 149,500.00	707,567.00
8210-491-108 FY 11-12 CAP ROADWAY PROJ	-	-		-			500,000.00
8210-491-109 WHITE ROCK TRAIL	-	-		-			851,402.00
TOTAL CAPITAL OUTLAY	1,809,631.75	2,018,128.10	(26,668.05)	1,991,460.05	1,418,071.51	\$ 1,991,460.05	6,479,153.08
	1,809,631.75	2,018,128.10	(26,668.05)	1,991,460.05	1,418,071.51	\$ 1,991,460.05	6,479,153.08

WATER FUND



FINAL BUDGET
FISCAL YEAR 2011-2012

51 - WATER UTILITIES FUND

	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
REVENUES							
FEES & SERVICE CHARGES							
4461	WATER REVENUE	1,898,669.88	1,861,400.00	538,600.00	2,400,000.00	1,824,521.88	1,917,400.00
4462	WATER TAPS & BORES	500.00	2,250.00		2,250.00	2,500.00	2,000.00
4463	PENALTY & INTEREST	20,320.00	20,000.00	(7,050.00)	12,950.00	15,810.00	12,000.00
4467	WATER METER	104,150.00	76,000.00	75,000.00	151,000.00	146,487.00	114,000.00
4468	WATER METER REPAIRS	1,800.00	1,800.00	600.00	2,400.00	2,400.00	2,000.00
4469	WASTEWATER FEES	24,301.66	14,025.00	(1,225.00)	12,800.00	9,524.66	20,184.00
4478	TRASH SERVICE		344,472.00		344,472.00	288,005.45	345,000.00
4498	MISC. FEE AND CHARGES	-	-	1,000.00	1,000.00	1,000.00	
4500	IMPACT FEE REVENUE	32,274.00	-	85,000.00	85,000.00	85,000.00	85,000.00
TOTAL FEES & SERVICE CHARGES		2,082,015.54	2,319,947.00	691,925.00	3,011,872.00	2,290,248.99	2,497,584.00
MISCELLANEOUS REVENUE							
4911	INTEREST INCOME	4,554.91	3,023.00		3,023.00	2,944.61	3,100.00
4912	RETURN CHECK CHARGE	300.00	100.00	100.00	200.00	175.00	100.00
4913	NTMWD REFUND	104,364.48	100,000.00	(48,000.00)	52,000.00		100,000.00
4995	REIMBURSEMENTS	3,142.28	4,230.00	(4,230.00)	-	52,000.00	
4996	TRANSFER IN				-		
TOTAL MISCELLANEOUS REVENUE		112,361.67	107,353.00	(52,130.00)	55,223.00	3,119.61	103,200.00
*** TOTAL REVENUES ***		2,194,377.21	2,427,300.00	639,795.00	3,067,095.00	2,293,368.60	2,600,784.00

FINAL BUDGET
FISCAL YEAR 2011-2012

51 - WATER UTILITIES FUND

	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
6400-101 SALARIES - EXEMPT	116,536.76	120,615.21		120,615.21	96,272.04	120,615.21	117,592.00
6400-102 SALARIES - NON-EXEMPT	143,242.56	142,362.48		142,362.48	114,683.45	142,362.48	140,379.20
6400-106 CERTIFICATION FEES	4,500.00	4,900.00		4,900.00	3,868.75	4,900.00	4,900.00
6400-110 PERFORMANCE/INCENTIVE PAY	-	-		-	-	-	18,675.47
6400-111 OVERTIME	12,652.91	30,000.00		30,000.00	10,502.18	30,000.00	30,000.00
6400-112 WORKERS' COMPENSATION	6,077.56	4,882.15		4,882.15	4,009.30	4,882.15	5,000.00
6400-113 LONGEVITY PAY	954.00	1,390.00	(172.00)	1,218.00	1,218.00	1,218.00	1,582.00
6400-122 TMRS	19,799.67	23,188.00		23,188.00	17,189.49	23,188.00	16,897.17
6400-123 GROUP INSURANCE	35,578.68	32,954.29		32,954.29	27,216.82	32,954.29	34,800.00
6400-124 AFLAC	1,598.20	1,598.00		1,598.00	1,225.32	1,598.00	1,650.00
6400-127 MEDICARE	4,045.78	4,361.23		4,361.23	3,245.56	4,361.23	3,740.59
6400-129 ST DISABILITY	877.95	1,307.60		1,307.60	985.34	1,307.60	1,321.62
6400-141 CAR ALLOWANCE	3,900.00	2,875.00		2,875.00	1,475.00	2,875.00	3,600.00
TOTAL PERSONNEL SERVICES	349,764.07	370,433.96	(172.00)	370,261.96	281,891.25	370,261.96	380,138.05
MATERIALS & SUPPLIES							
6400-201 OFFICE SUPPLIES	710.82	720.00		720.00	567.71	720.00	720.00
6400-202 POSTAGE	311.03	1,000.00		1,000.00	170.36	1,000.00	1,000.00
6400-204 FOOD/BEVERAGE	636.02	500.00		500.00	38.29	500.00	500.00
6400-205 LOGO/UNIFORM ALLOWANCE	980.59	1,200.00		1,200.00	786.98	1,200.00	1,200.00
6400-206 FUEL & LUBRICANTS	4,403.17	5,000.00		5,000.00	3,018.18	5,000.00	5,000.00
6400-207 FUEL - PROPANE	2,694.85	2,000.00		2,000.00	1,916.26	2,000.00	2,000.00
6400-208 MINOR APPARATUS	-	1,000.00		1,000.00	243.35	1,000.00	1,000.00
6400-209 PROTECTIVE CLOTHING	1,011.43	900.00		900.00	800.41	900.00	900.00
6400-211 MEDICAL SUPPLIES	114.14	100.00		100.00	-	100.00	100.00
6400-212 CHEMICALS	40.75	200.00	100.00	300.00	246.58	300.00	300.00
6400-222 MISCELLANEOUS	292.29	500.00		500.00	-	500.00	500.00
6400-223 SAND/DIRT	-	50.00	150.00	200.00	-	200.00	200.00
6400-224 ASPHALT/FLEXBASE/CONCRETE	-	1,500.00		1,500.00	160.32	1,500.00	1,500.00
TOTAL MATERIALS & SUPPLIES	11,195.09	14,670.00	250.00	14,920.00	7,948.44	14,920.00	14,920.00
MAINTENANCE & REPAIR							
6400-231 FACILITY MAINTENANCE	1,021.73	1,500.00		1,500.00	70.93	1,500.00	1,500.00
6400-232 VEHICLE MAINTENANCE	2,552.72	5,800.00	(1,800.00)	4,000.00	1,771.50	4,000.00	4,000.00
6400-233 REPAIR & MAINT WTR FACILITIES	20,408.83	30,000.00	(2,000.00)	28,000.00	21,735.04	28,000.00	28,000.00
TOTAL MAINTENANCE & REPAIR	23,983.28	37,300.00	(3,800.00)	33,500.00	23,577.47	33,500.00	33,500.00
PURCHASED SERVICES:							
6400-237 TRASH SERVICES/RECYCLE	-	316,000.00		316,000.00	262,396.36	316,000.00	316,000.00
6400-302 AUDITING & ACCOUNTING	6,750.00	9,150.00		9,150.00	6,000.00	9,150.00	9,600.00
6400-303 TELEPHONE	5,118.99	3,780.00	690.00	4,470.00	3,345.92	4,470.00	4,300.00
6400-304 UB PROCESSING	16,643.48	18,000.00		18,000.00	14,308.64	18,000.00	19,800.00
6400-305 SOFTWARE SUPPORT/MAINT	7,435.34	7,992.11		7,992.11	6,970.25	7,992.11	8,370.00
6400-307 TRAINING & TRAVEL	3,231.52	5,500.00		5,500.00	3,663.11	5,500.00	5,500.00
6400-309 PROFESSIONAL SERVICES	36,152.89	86,000.00	40,000.00	126,000.00	44,171.91	126,000.00	20,000.00
6400-311 ENGINEERING FEES	4,000.00	4,000.00		4,000.00	-	4,000.00	4,000.00
6400-313 MAINTENANCE AGREEMENTS	4,365.34	3,500.00		3,500.00	2,576.69	3,500.00	3,500.00
6400-315 WATER - NTMWD	817,167.00	892,597.80		892,597.80	743,831.50	892,597.80	974,314.50
6400-316 WASTEWATER NTMWD	25,051.66	13,350.00		13,350.00	9,249.33	13,350.00	17,800.00
6400-323 CELL PHONE	2,949.82	3,305.00		3,305.00	2,602.39	3,305.00	3,305.00
6400-325 LIABILITY INSURANCE	11,067.14	12,000.00		12,000.00	10,972.59	12,000.00	12,000.00
6400-331 ELECTRICITY	46,209.44	50,055.38		50,055.38	33,465.07	50,055.38	50,000.00
6400-333 UTILITIES, WATER	216.00	250.00		250.00	162.00	250.00	250.00
6400-346 EQUIPMENT RENTAL	1,289.00	1,500.00	(500.00)	1,000.00	297.95	1,000.00	1,000.00
TOTAL PURCHASED SERVICES	987,647.62	1,426,980.29	40,190.00	1,467,170.29	1,144,013.71	1,467,170.29	1,449,739.50
GENERAL & ADMINISTRATIVE SERVICES							
6400-441 APPRECIATION/AWARDS	325.94	500.00		500.00	129.36	500.00	500.00
6400-444 EMPLOYMENT SCREENING	-	300.00		300.00	-	300.00	300.00
6400-446 LICENSES & REGISTRATIONS	182.00	500.00		500.00	444.00	500.00	500.00
6400-999 TRANSFER OUT PILOT	-	-		-	-	-	145,980.45
TOTAL GENERAL & ADMIN SERVICES	507.94	1,300.00	-	1,300.00	573.36	1,300.00	147,280.45
CAPITAL OUTLAY							
8400-411 FURNITURE	-	-		-	-	-	-
8400-416 IMPLEMENTS & APPARATUS	1,816.31	8,650.00		8,650.00	4,561.96	8,650.00	2,000.00
8400-421 VEHICLE	24,955.74	-		-	-	-	25,000.00
8400-452 HARDWARE & TELECOMM	2,000.00	-		-	-	-	-

FINAL BUDGET
FISCAL YEAR 2011-2012

51 - WATER UTILITIES FUND

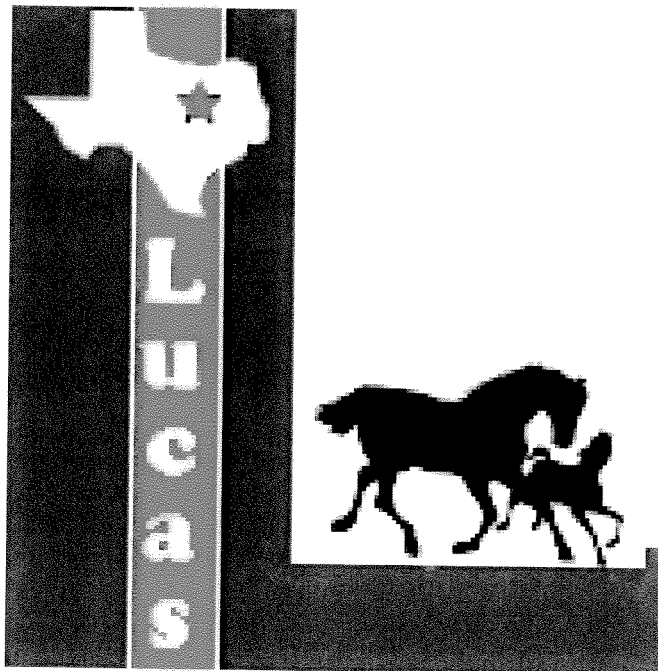
DEPARTMENTAL EXPENDITURES	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
8400-490 METER READ SYSTEM	25,520.00	20,000.00		20,000.00	9,825.00	20,000.00	25,000.00
TOTAL CAPITAL OUTLAY	54,292.05	28,650.00	-	28,650.00	14,386.96	28,650.00	52,000.00
TOTAL WATER UTILITIES	1,427,390.05	1,879,334.25	36,468.00	1,915,802.25	1,472,391.19	1,915,802.25	2,077,578.00

FINAL BUDGET
FISCAL YEAR 2011-2012

51 - WATER UTILITIES FUND

		2009-2010	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2011-2012
DEPARTMENTAL EXPENDITURES		FISCAL YEAR	FY BUDGET	FINAL BUDGET	FINAL	YTD ACTUAL	PROJECTED	
DEBT SERVICE		ACTUAL	REVISED FOR MID YR	ADJUSTMENTS	BUDGET	AS OF 7/11	ACTUAL	FINAL BUDGET
7900-209	2002 WATER BOND-PRINCIPAL	95,000.00	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00
7900-210	2002 WATER BOND-INTEREST	21,175.00	16,300.00		16,300.00	16,300.00	16,300.00	11,550.00
7900-214	2007 CERT OF OBLIG-PRINCIPAL	210,000.00	210,000.00		210,000.00	210,000.00	210,000.00	80,000.00
7900-215	2007 CERT OF OBLIG-INTEREST	90,737.50	81,812.50		81,812.50	80,976.08	81,812.50	75,650.00
7900-216	2007 GO REFUNDING- PRINCIPAL	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	65,000.00
7900-217	2007 GO REFUNDING- INTEREST	50,008.00	47,752.00		47,752.00	24,440.00	47,752.00	45,402.00
7900-218	2011 CERT OF OBLIG-PRINCIPAL	-	-		0.00	-	-	55,000.00
7900-219	2011 CERT OF OBLIG-INTEREST	-	-		0.00	-	-	87,212.50
7900-298	BOND SALE EXPENSES	0.00	0.00		0.00	-	-	
TOTAL DEBT SERVICE		526,920.50	515,864.50	-	515,864.50	491,716.08	515,864.50	519,814.50
TRANSFER IN - PAY OFF OLD UTILITY BONDS			0.00	0.00	0.00			
TOTAL DEBT SERVICE		526,920.50	515,864.50	-	515,864.50	491,716.08	515,864.50	519,814.50

DEBT SERVICE FUND



FINAL BUDGET
FISCAL YEAR 2011-2012

59 - DEBT SERVICES FUND

	2009-2010 FISCAL YEAR ACTUAL	2010-2011 FY BUDGET REVISED FOR MID YR	2010-2011 FINAL BUDGET ADJUSTMENTS	2010-2011 FINAL BUDGET	2010-2011 YTD ACTUAL AS OF 7/11	2010-2011 PROJECTED ACTUAL	2011-2012 FINAL BUDGET
DEPARTMENTAL EXPENDITURES							
REVENUES							
PROPERTY TAXES							
4011	PROPERTY TAXES	643,790.29	663,564.25	18,435.75	682,000.00	681,827.70	682,000.00
4012	PROPERTY TAXES-DELINQUENT	5,774.93	2,000.00	50.00	2,050.00	2,043.47	2,050.00
4015	PROPERTY TAXES-P&I	4,848.12	3,500.00	(1,510.00)	1,990.00	1,989.03	1,990.00
4911	INTEREST INCOME	1,051.11	600.00	250.00	850.00	808.79	850.00
TOTAL PROPERTY TAXES		655,464.45	669,664.25	17,225.75	686,890.00	686,668.99	686,890.00
TOTAL REVENUES		655,464.45	669,664.25	17,225.75	686,890.00	686,668.99	603,938.00
EXPENDITURES							
DEBT SERVICE							
7900-209	2002 WATER BOND-PRINCIPAL	130,000.00	140,000.00		140,000.00	140,000.00	145,000.00
7900-210	2002 WATER BOND-INTEREST	31,660.00	24,910.00		24,910.00	24,910.00	18,147.50
7900-214	2007 CERT OF OBLIG-PRINCIPAL	285,000.00	335,000.00		335,000.00	335,000.00	75,000.00
7900-215	2007 CERT OF OBLIG-INTEREST	81,281.25	68,106.25		68,106.25	68,106.25	59,393.75
7900-216	2007 GO REFUNDING- PRINCIPAL	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
7900-217	2007 GO REFUNDING- INTEREST	65,380.13	65,048.00		65,048.00	32,618.00	64,672.00
7900-218	2011 CERT OF OBLIG-PRINCIPAL	-	-		-	-	95,000.00
7900-219	2011 CERT OF OBLIG-INTEREST	-	-		-	-	135,375.00
7900-298	BOND SALE EXPENSES	470.00	500.00		500.00	470.00	500.00
TOTAL DEBT SERVICE		603,791.38	643,564.25	-	643,564.25	611,104.25	603,088.25