

GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	10/1/07-6/26/08	2008-09 Proposed
101-00-5000-000	PRIOR YEAR RESOURCES							140,000.00
101-00-5102-100	PROPERTY TAX (M&O)	(537,064.56)	(607,350.88)	(618,187.74)	(716,643.19)	615,163.00	696,253.75	758,373.25
101-00-5102-200	I&S TAX	(169,337.75)	(148,259.86)	(225,129.80)	(235,793.32)	200,870.00	227,410.84	0.00
101-00-5103-100	SALES TAX	(129,681.48)	(133,621.84)	(149,837.02)	(170,642.38)	200,000.00	131,559.00	170,000.00
101-00-5103-200	PROPERTY TAX RELIEF	(64,802.58)	(66,810.92)	(74,918.47)	(85,321.22)	100,000.00	65,779.51	85,000.00
101-00-5103-300	LIQUOR TAX (Sales)	(1,649.44)	(1,439.97)	(1,514.66)	(1,760.66)	2,000.00	957.10	2,000.00
101-00-5104-000	FRANCHISE TAX	(144,333.71)	(134,403.67)	(157,956.67)	(156,881.72)	162,000.00	53,145.44	150,000.00
101-00-5006-000	POLICE SEIZURE REVENUE (32-7499)	(3,814.07)	(4,475.00)	(2,486.70)	(2,339.35)	500.00		1,000.00
101-00-5112-100	PERMIT FEES	(62,865.73)	0.00	(51,342.95)	(38,691.70)	40,000.00	40,282.29	80,000.00
101-00-5112-200	INFRASTRUCTURE FEES	(1,339.74)	0.00	(62,283.43)	(158,990.53)	40,000.00	0.00	40,000.00
101-00-5112-300	FIRE INSPECTION FEE	0.00	0.00	0.00	0.00	50.00	0.00	0.00
101-00-5112-400	LIFE SAFETY INSPECTION	0.00	0.00	(37,960.32)	0.00	50.00	0.00	0.00
101-00-5113-000	ZONING/VARIANCE	(402.00)	(2,754.20)	(400.00)	(200.00)	600.00		200.00
101-00-5114-000	WATER TOWER LEASES	(14,738.69)	(16,572.00)	(19,682.40)	(21,738.24)	22,264.00	16,654.00	22,000.00
101-00-5115-000	REMEDATION						3,289.00	0.00
101-00-5130-000	MISCELLANEOUS REVENUE	(14,138.39)	(12,195.70)	(4,369.80)	(11,599.65)	5,000.00	8,345.80	0.00
101-00-5131-000	CREDIT CARD USE FEE					100.00		0.00
101-00-5132-000	ANIMAL IMPOUND FEE			(240.00)	(181.00)	250.00	50.00	0.00
101-00-5133-000	ANIMAL BOARDING FEE					100.00		0.00
101-00-5134-000	REIMBURSEMENT OF LEGAL FEES					10,000.00	13,750.00	10,000.00
101-00-5135-000	REIMBURSEMENT OF PLANNER/ENGINEER FEES	(200.00)	(23,070.12)	(38,792.88)	(2,704.00)	10,000.00	4,740.21	5,000.00
101-00-5144-000	REIMBURSEMENT CEDC STAFF	(103,695.07)						0.00
101-00-5145-000	SHOP REIMBURSEMENT	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)	5,000.00		0.00
101-00-5146-000	ADMINISTRATION REIMBURSEMENT	(40,000.00)	(39,999.96)	(39,999.96)	(39,999.96)	40,000.00		0.00
101-00-5149-000	KAUFMAN CITY TOURNAMENT	(5,200.00)	(6,764.50)	(4,435.00)	(7,036.48)	6,500.00	4,880.00	5,000.00
101-00-5150-000	FINES & FEES	(92,636.55)	(173,096.03)	(171,714.97)	(133,150.64)	150,000.00	113,496.65	160,000.00
101-00-5151-000	WARRANT FEES	(14,366.05)	(21,470.00)	(29,998.93)	(21,677.70)	27,500.00	20,032.60	100,000.00
101-00-5152-000	ADMINISTRATION FEES COLLECTED	(3,723.11)						0.00
101-00-5152-100	PAYMENT PLAN	(1,013.95)	(367.20)	(304.50)	(100.00)	250.00	47.50	200.00
101-00-5152-200	MUNICIPAL COURT SECURITY FUND	(2,720.43)	(5,399.66)	(5,045.44)	(3,898.33)	3,600.00	3,530.03	3,800.00
101-00-5152-300	JUDICIAL EFFICIENCY FEE	243.00	(88.30)	(529.36)	(739.23)	800.00	699.71	1,000.00
101-00-5153-000	TRAFFIC FINES	(2,428.55)	(4,923.63)	(4,594.58)	(3,479.52)	3,600.00	3,255.66	3,800.00
101-00-5154-000	ADDITIONAL COURT COSTS							0.00
101-00-5155-000	MUNICIPAL COURT TECH FUND	(3,626.57)	(7,196.86)	(6,732.18)	(5,204.47)	4,800.00	4,710.25	10,000.00
101-00-5156-000	STATE FEES	(58,304.32)	(123,935.02)	(123,850.82)	(95,962.53)	125,000.00	90,786.20	125,000.00
101-00-5157-000	FORFEITED CONTRABAND							0.00
101-00-5158-000	FTA (DPS/OMNIBASE)	(195.60)	(200.00)	(90.00)		100.00	12.00	100.00
101-00-5159-000	FTA (CITY)	(127.73)	(133.00)	(20.00)	(4.00)	100.00	8.00	100.00
101-00-5185-000	AMS COLLECTION					15,000.00	5,816.91	0.00
101-00-5920-000	INTEREST INCOME	(343.33)	(3,961.39)	(7,823.29)	(18,087.75)	16,000.00	7,471.07	0.00
101-00-5450-000	STATE/FEDERAL GRANT							1,000.00
101-00-4076-360	REFUNDS							0.00
101-00-6990-000	TRANSFER IN							7,500.00
	<b>Total</b>	<b>(1,483,006.40)</b>	<b>(1,548,989.71)</b>	<b>(1,850,741.87)</b>	<b>(1,943,327.57)</b>	<b>1,807,197.00</b>	<b>1,516,963.52</b>	<b>1,881,073.25</b>

GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	10/1/07-6/26/08	2008-09 Proposed
	<b>Administration</b>							
	<b>PERSONNEL</b>							
101-20-7101-000	SALARIES & WAGES-ADMIN.	140,705.81	162,965.66	163,015.20	167,116.06	174,917.00	110,311.37	87,516.31
101-20-7103-200	PART TIME WAGES	6,039.93						0.00
101-20-7105-000	BENEFITS	16,047.39	17,702.40	17,702.40	18,175.48	18,945.60	9,915.90	8,197.74
101-20-7106-000	MEDICARE	2,228.97	2,353.62	2,353.62	2,428.56	2,537.00	1,611.31	2,537.97
101-20-7107-000	WORKERS COMPENSATION	625.60	452.12	452.12	699.84	875.00	656.25	424.42
101-20-7108-000	RETIREMENT	10,426.29	13,057.72	13,057.72	12,731.31	10,084.03	6,400.15	6,069.27
101-20-7109-000	FICA	631.00						0.00
101-20-7110-000	UNEMPLOYMENT							12,500.00
101-20-7111-000	CM AUTO ALLOWANCE	1,800.00	2,960.00	2,960.00	3,592.00	3,250.00	4,812.49	3,000.00
101-20-7112-000	CM EXPENSE	606.70	390.83	390.83	595.09	1,000.00	4,324.88	1,500.00
101-20-7113-000	CM TRAINING	274.00	480.00	480.00	125.00	500.00	150.00	2,000.00
101-20-7115-000	COUNCIL EXPENSE	1,526.20	1,269.86	1,269.86	2,850.27	2,500.00	2,309.27	2,500.00
101-20-7116-000	PLANNING & ZONING EXPENSE	4,126.91	380.73	380.73	401.17	500.00	49.36	200.00
101-20-7120-000	TUITION & TRAINING	1,692.06	649.00	649.00	841.20	1,000.00	760.00	2,500.00
101-20-7121-000	TRAVEL EXPENSE	1,942.33	355.42	355.42	2,355.74	2,000.00	863.19	1,500.00
101-20-7150-000	EMPLOYEE RECOGNITION	154.75	896.81	896.81	348.60	500.00	100.25	1,000.00
101-20-7151-000	457 CONTRIBUTION					5,250.00	1,645.00	
	<b>SUPPLIES/MAINTENANCE</b>							
101-20-7201-100	CLERICAL SUPPLIES	2,662.50	3,023.83	2,977.49	3,254.07	3,500.00	2,488.03	4,000.00
101-20-7201-200	OFFICE SUPPLIES	291.65	562.19	156.01	399.95	250.00	279.46	4,000.00
101-20-7201-300	CLEANING SUPPLIES	103.32						500.00
101-20-7202-000	POSTAGE	2,257.79	2,929.14	2,513.34	2,755.62	1,500.00	787.26	3,000.00
101-20-7203-000	DUES & SUBSCRIPTIONS	3,162.40	3,247.54	3,522.75	2,841.46	2,500.00	2,051.30	5,000.00
101-20-7211-000	NEWSLETTER					4,500.00	1,599.98	2,000.00
101-20-7215-000	PRINTING	375.00	882.50	871.31	1,336.04	800.00	590.29	1,000.00
101-20-7216-000	ELECTION SUPPLIES	617.85	810.87	847.00	2,586.00	3,500.00	3,300.00	3,500.00
101-20-7219-000	BANK FEES	2,102.60	182.04	(14.56)		200.00		0.00
101-20-7222-000	EQUIPMENT M&R	205.00	315.06	755.22		4,000.00	861.23	1,000.00
101-20-7230-000	BUILDING MAINTENANCE	476.28	2,682.27	804.93	372.41	1,000.00	1,415.40	1,500.00
101-20-7231-000	BUILDING CLEANING	2,220.00	2,405.00	3,000.00	2,782.87	3,000.00	1,956.32	5,200.00
	<b>UTILITIES</b>							
101-20-7301-000	ELECTRICITY	8,279.40	6,465.90	7,787.35	6,950.00	6,800.00	5,454.11	6,800.00
101-20-7302-000	STREET LIGHTS	24,580.90	27,617.71	34,514.24	36,059.47	36,000.00	27,670.27	36,000.00
101-20-7310-000	TELEPHONE	9,986.56	11,519.78	10,669.27	10,196.11	9,200.00	6,489.42	9,200.00
101-20-7311-000	AIR CARDS					1,250.00	813.88	1,250.00
	<b>SERVICES</b>							
101-20-7401-000	LEGAL FEES	74,784.99	57,832.18	117,126.69	91,811.76	70,000.00	48,743.29	75,000.00
101-20-7402-000	CPA FEES	18,656.69	11,764.36	3,484.18	2,907.83	3,600.00	1,433.83	4,000.00
101-20-7403-000	AUDIT	10,135.00	17,408.00	16,500.00	16,750.00	17,500.00	15,000.00	19,000.00
101-20-7404-000	PLANNER FEES	15,306.75	17,734.50	19,490.53	11,697.75	12,000.00	4,837.00	20,000.00
101-20-7405-000	ENGINEERING FEES	3,348.46	22,767.58	27,050.04	11,087.59	10,000.00	10,851.43	13,000.00
101-20-7407-000	IT SUPPORT	1,479.84	1,067.50	1,785.20	3,175.50	2,500.00	658.75	10,000.00
101-20-7408-000	CONSULTANT FEES						35,000.00	35,000.00
101-20-7410-000	INSURANCE	1,063.34	742.54	1,770.57	2,190.48	2,797.35	3,098.02	3,827.00

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101-20-7415-000	ADVERTISING	2,314.80	1,729.05	1,015.67	1,318.81	2,000.00	1,107.78	1,500.00
101-20-7420-000	APPRAISAL DISTRICT	10,999.96	9,991.06	10,607.76	11,376.72	11,705.00	8,503.70	12,000.00
101-20-7421-000	TAX COLLECTION	1,108.10	715.31	758.96	892.18	1,027.48	1,027.48	1,500.00
101-20-7422-000	AMIGRIP, INC. (SURETY BONDS)	175.00	175.00	175.00	175.00	175.00	175.00	175.00
101-20-7450-000	COMPUTER UPDATE							0.00
101-20-7480-000	SPECIAL EVENTS	2,389.20	1,982.99	1,325.84	2,980.90	3,000.00	3,140.00	3,200.00
101-20-7481-000	KAUFMAN COUNTY GOLF TOURNAMENT	4,752.70	4,969.64	5,949.99	5,482.32	5,500.00	3,257.83	4,500.00
101-20-7482-000	FEMA EMERGENCY SHELTER			927.20				0.00
101-20-7486-000	TERRELL ALARM (SECURITY)	198.00	220.50	99.00	148.50	200.00	213.50	250.00
101-20-7490-000	GRANT ADMINISTRATION		14,700.00	16,050.00	23,384.83	10,000.00	10,460.60	0.00
101-20-7495-000	WEBPAGE (DESIGN & MAINTENANCE)			1,245.00		7,500.00		3,500.00
101-20-7497-000	ANIMAL AWARENESS		2,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-20-7498-000	COMMUNITY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
101-20-7499-000	KAUFMAN COUNTY SOLID WASTE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-20-7620-000	PHONE SYSTEM (1-03)							1,000.00
101-20-7621-000	COPIER	2,543.83	1,278.48	1,349.48	1,704.49	2,000.00	1,278.36	2,000.00
101-20-7625-000	COMPUTER LEASE PAYMENT	495.52						500.00
101-20-7650-000	GRANT MATCHING							0.00
101-20-7660-000	FUND BALANCE							0.00
101-20-7699-000	ADVANCE TO GOLF COURSE			100,000.00	80,000.00			0.00
	<b>CAPITAL ITEMS</b>							
101-20-7701-000	OFFICE EQUIPMENT	3,930.74	3,951.00	2,891.84	3,271.38	3,200.00	3,542.05	3,500.00
101-20-7702-000	OFFICE FURNITURE		751.00			2,000.00	293.94	0.00
101-20-7703-000	BUILDING IMPROVEMENTS	25,516.71	2,307.87	698.00	2,972.02	10,000.00	75,622.81	5,000.00
101-20-7704-000	CAPITAL IMPROVEMENTS							0.00
101-20-7705-000	IT EQUIPMENT/SOFTWARE							34,000.00
101-20-7715-000	NETWORKING							0.00
101-20-7716-000	COMP PLAN REVIEW					5,000.00		0.00
101-20-7717-000	ZONING ORDINANCE AMEND		10,000.00		168.68			0.00
101-20-7717-000	MAPPING (NEW AERIAL)					1,000.00		0.00
101-20-7719-000	HIGHWAY BEAUTIFICATION				11,040.12		700.01	0.00
101-20-7719-000	GATEWAY PROJECT (EAST)					5,000.00		0.00
101-20-7999-000	PENALTIES			326.47				0.00
	<b>Total</b>	<b>427,348.82</b>	<b>452,646.56</b>	<b>604,995.48</b>	<b>569,331.18</b>	<b>492,563.46</b>	<b>430,611.75</b>	<b>470,847.71</b>
	<b>Street/Parks</b>							
	<b>PERSONNEL</b>							
101-22-7101-000	SALARIES	31,890.46	33,499.87	29,053.10	31,210.68	32,240.00	18,725.00	21,933.75
101-22-7102-000	OVERTIME	257.29	457.71	74.43				1,900.00
101-22-7105-000	BENEFITS	4,625.52	4,243.12	5,310.72	3,773.70	4,736.40	2,383.80	3,452.77
101-22-7106-000	MEDICARE	477.93	492.38	422.35	452.56	467.50	271.51	576.38
101-22-7107-000	WORKERS COMPENSATION		915.52	2,577.19	4,180.56	4,346.00	3,259.47	2,679.16
101-22-7108-000	RETIREMENT	2,227.97	2,552.73	2,353.02	2,094.95	1,858.65	1,078.95	1,421.07
101-22-7109-000	457 CONTRIBUTION					1,000.00		0.00

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101-22-7125-000	UNIFORMS	304.00	240.80	244.35	100.60	100.00		500.00
	<b>SUPPLIES/MAINTENANCE</b>							
101-22-7205-000	SHOP REIMBURSEMENT							
101-22-7206-000	GAS							3,000.00
101-22-7207-000	DIESEL	825.00	1,000.00	1,800.00	1,014.68	2,000.00	981.00	2,500.00
101-22-7208-000	TIRES	51.00	355.60	196.00	598.90	750.00	750.00	1,000.00
101-22-7209-000	MAJOR VEHICLE REPAIR	456.62	1,308.88	479.80	226.03	500.00	262.00	1,000.00
101-22-7210-000	MAJOR EQUIPMENT REPAIR	400.49	1,637.76	1,498.91	615.34	1,000.00	334.94	2,000.00
101-22-7220-000	SMALL TOOLS			(158.59)	543.56	500.00	432.44	1,000.00
101-22-7221-000	RENTAL EQUIPMENT	86.50	72.95		136.00	200.00	534.60	1,000.00
101-22-7256-000	STREET SIGNS			1,720.76		2,500.00	1,456.87	4,000.00
101-22-7260-000	STREET MATERIALS	6,535.28	79,187.15	49,400.62	13,866.19	50,000.00	36,846.70	40,000.00
101-22-9570-000	PARK MAINTENANCE							3,000.00
	<b>SERVICES</b>							
101-22-7410-000	INSURANCE	698.51	1,359.41	1,938.39	2,399.32	2,133.80	1,600.35	0.00
101-22-7600-000	DEBT SERVICE/SALES TAX/RESERVES							0.00
	<b>CAPITAL ITEMS</b>							
101-22-7729-000	PLAYGROUND EQUIPMENT		12,162.00	3,925.25	11,695.69			3,000.00
101-22-7730-000	PARK IMPROVEMENTS					41,000.00	42,719.49	0.00
101-22-7733-000	TRACTOR/MOWER				3,604.22			0.00
101-22-7731-000	PARK PLAN STUDY					3,245.78		0.00
	<b>EQUIPMENT RENTAL</b>							
101-22-9400-000	EQUIPMENT USE							4,000.00
	<b>Total</b>	<b>48,836.57</b>	<b>139,485.88</b>	<b>100,836.30</b>	<b>76,512.98</b>	<b>148,578.13</b>	<b>111,637.12</b>	<b>97,963.13</b>
	<b>Animal Control</b>							
101-27-7150-000	EMPLOYEE RECOGNITION						48.05	550.00
101-27-7190-000	PREVENTIVE MEDICAL PROC				591.00			75.00
101-27-7201-000	CLERICAL/CLEANING SUPPLIES				37.22			0.00
101-27-7201-100	CLERICAL SUPPLIES					100.00	105.71	250.00
101-27-7201-200	OFFICE SUPPLIES					100.00	39.96	200.00
101-27-7202-000	POSTAGE				25.00	50.00		100.00
101-27-7203-000	DUES & SUBSCRIPTIONS				35.00	50.00	35.00	100.00
101-27-7206-000	GAS					1,300.00		1,300.00
101-27-7208-000	TIRES					250.00	202.72	250.00
101-27-7209-000	VEHICLE REPAIR					400.00		400.00
101-27-7235-000	ANIMAL CARE PRODUCTS				125.28	600.00	220.29	600.00
101-27-7705-000	EQUIPMENT					4,800.00	10.88	4,800.00
101-27-7726-000	KENNEL				1,264.53	15,000.00	2,742.91	15,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.03</b>	<b>22,650.00</b>	<b>3,405.52</b>	<b>23,625.00</b>
	<b>Building Department</b>							
101-29-7120-000	TUITION & TRAINING				735.35	300.00		500.00

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101-29-7201-100	CLERICAL SUPPLIES				130.96	100.00	180.56	500.00
101-29-7202-000	POSTAGE				25.00	50.00		250.00
101-29-7203-000	DUES & SUBSCRIPTIONS				100.00	100.00	100.00	300.00
101-29-7215-000	PRINTING					200.00		250.00
101-29-7415-000	BUILDING INSPECTIONS			16,843.89	19,084.44	27,000.00	22,019.77	30,000.00
101-29-7426-000	FILING FEES			1,197.28	2,991.56	3,600.00	542.50	4,000.00
101-29-7515-000	INFRASTRUCTURE INSPECTIONS			111,184.29	148,752.84	28,000.00		40,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>129,225.46</b>	<b>171,820.15</b>	<b>59,350.00</b>	<b>22,842.83</b>	<b>75,800.00</b>
	<b>Fire Marshal</b>							
101-30-7101-000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
101-30-7106-000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.93	0.00
101-30-7109-000	FICA	0.00	0.00	0.00	0.00	0.00	14.31	0.00
101-30-7120-000	TUITION & TRAINING	0.00	0.00	0.00	0.00	200.00	0.00	500.00
101-30-7125-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
101-30-7203-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	150.00
101-30-7206-000	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-30-7215-000	PRINTING	0.00	0.00	0.00	0.00	50.00	64.96	50.00
101-30-7705-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
101-30-7209-000	VEHICLE M&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>82.20</b>	<b>2,850.00</b>
	<b>Police Department</b>							
	<b>PERSONNEL</b>							
101-32-7101-000	SALARIES	218,565.91	221,769.10	243,223.92	268,608.21	335,000.00	223,640.74	389,018.32
101-32-7102-000	OVERTIME	2,262.80	3,556.24	935.24	1,405.68	5,000.00	2,219.65	5,000.00
101-32-7103-000	TABACOO GRANT		4,013.16					1,000.00
101-32-7104-000	INCENTIVE		5,000.00	2,000.00				0.00
101-32-7105-000	BENEFITS	34,254.68	23,530.88	36,289.92	33,654.07	42,628.00	21,358.00	53,949.60
101-32-7106-000	MEDICARE	3,208.95	3,536.70	3,604.25	3,922.42	4,930.00	3,248.03	11,281.53
101-32-7107-000	WORKERS COMPENSATION	3,298.80	4,577.60	11,954.63	15,931.60	19,553.00	12,857.46	22,199.17
101-32-7108-000	RETIREMENT	15,377.07	17,235.42	19,878.51	17,855.27	19,602.00	12,901.23	27,814.81
101-32-8180-000	CONTRACT		195.30					
101-32-7120-000	TUITION & TRAINING	378.12	1,235.17	804.06	982.43	2,000.00	600.62	3,400.00
101-32-7125-000	UNIFORMS	1,891.11	830.81	4,902.31	1,581.02	3,000.00	1,620.25	5,000.00
101-32-7150-000	EMPLOYEE RECOGNITION	487.44	359.66	135.90	335.86	400.00	241.25	400.00
101-32-7151-000	457 CONTRIBUTION					10,200.00		
101-32-7199-000	PHYSICAL/PSYCH/DRUG	595.87	233.00	230.00	421.50	800.00	235.50	1,000.00
	<b>SUPPLIES/MAINTENANCE</b>							
101-32-7201-100	CLERICAL SUPPLIES	910.99	1,602.90	1,737.21	1,524.07	2,000.00	1,042.63	2,000.00
101-32-7201-200	OFFICE SUPPLIES	88.61						
101-32-7202-000	POSTAGE	136.26	205.27	212.75	177.80	300.00	224.23	300.00
101-32-7203-000	DUES & SUBSCRIPTIONS	220.00	150.00	176.00	280.00	500.00	801.50	700.00
101-32-7204-000	PROGRAM SUPPLIES		452.62	249.87		500.00	102.75	2,000.00



## GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	10/1/07-6/26/08	2008-09 Proposed
	<b>Total</b>	<b>329,389.06</b>	<b>448,762.40</b>	<b>407,640.08</b>	<b>409,119.78</b>	<b>543,811.00</b>	<b>346,703.29</b>	<b>646,448.43</b>
	<b>Fire Department</b>							
	<b>PERSONNEL</b>							
101-33-7103-200	PART TIME	9,461.89	9,807.69	8,469.76	10,199.80	13,000.00	8,572.04	14,000.00
101-33-7106-000	MEDICARE	149.95	129.46	122.82	147.89	189.00	121.02	406.00
101-33-7107-000	WORKERS COMPENSATION	830.18	2,288.80	789.81	2,046.12	1,389.00	1,041.36	3,346.00
101-33-7109-000	FICA	552.46	620.84	525.11	632.39	806.00	534.74	0.00
101-33-7120-010	TUITION & TRAINING	956.95	942.50	662.50	940.00	2,000.00		1,600.00
101-33-7120-020	EMS TRAINING					250.00		250.00
101-33-7121-000	TRAVEL EXPENSE					400.00		500.00
101-33-7125-000	UNIFORMS	599.39				250.00		300.00
101-33-7150-000	EMPLOYEE RECOGNITION	268.00	238.45	268.90	480.20	500.00	217.41	300.00
101-33-7151-000	WATER DISCOUNT	3,712.00	3,408.00	4,440.00	2,304.00	5,000.00		0.00
	<b>SUPPLIES/MAINTENANCE</b>							
101-33-7201-000	OFFICE SUPPLIES			56.04	93.98			0.00
101-33-7201-100	CLERICAL SUPPLIES	67.37	177.16			200.00		500.00
101-33-7205-000	SHOP REIMBURSEMENT							0.00
101-33-7206-000	GAS	972.24	3,312.25	1,595.64	1,600.91	1,800.00	1,064.72	3,000.00
101-33-7207-000	DIESEL		811.50	2,537.04	2,715.75	3,000.00	2,243.51	6,000.00
101-33-7208-000	TIRES		20.00	220.64		500.00		500.00
101-33-7209-000	MAJOR VEHICLE REPAIR	441.68	449.76			150.00		500.00
101-33-7210-000	MAJOR EQUIPMENT REPAIR	3,858.71	4,170.98	2,789.35	879.34	2,800.00	1,703.72	3,500.00
101-33-7215-000	PRINTING	108.00		27.20	198.00	200.00		250.00
101-33-7222-000	EQUIPMENT M&R		115.00		461.00	300.00	472.66	500.00
	<b>UTILITIES</b>							
101-33-7301-000	ELECTRICITY	6,973.14	6,929.19	7,448.39	7,617.65	6,700.00	5,050.45	6,700.00
101-33-7303-000	NATURAL GAS	1,046.18	1,027.98	1,633.05	1,832.29	2,400.00	1,474.23	2,500.00
101-33-7310-000	TELEPHONE	2,508.63	2,625.17	2,446.73	2,288.95	2,300.00	1,845.41	2,200.00
101-33-7319-000	PAGERS	1,586.01	1,758.59	960.50	1,092.32	1,350.00	808.34	1,000.00
	<b>SERVICES</b>							
101-33-7407-000	IT SUPPORT			400.00		400.00		400.00
101-33-7410-000	INSURANCE	2,344.68	5,224.48	6,906.02	6,938.20	5,828.00	4,369.80	2,000.00
101-33-7600-000	DEBT SERVICE/SALES TAX/RESERVE							
101-33-7617-000	FIRE STATION	1,529.00		1,529.00	1,529.00	1,529.00		1,529.00
101-33-7618-000	MAJOR FIRE EQUIPMENT	36,291.24	36,984.57			36,844.62	17,689.24	29,750.00
101-33-7620-000	MAJOR FIRE EQUIPMENT-DS							0.00
101-33-7620-000	PHONE SYSTEM (1/03)							0.00
	<b>CAPITAL ITEMS</b>							
101-33-7705-030	EQUIPMENT		3,754.61	2,673.01	984.98	4,000.00	315.00	5,500.00
101-33-7618-300	First Responder - 10,734.20			9,690.21	6,360.23			0.00
101-33-7618-400	Brush Truck			15,000.00				0.00
101-33-7618-500	Jaws of Life				12,815.00			0.00
	<b>Total</b>	<b>74,257.70</b>	<b>84,796.98</b>	<b>71,191.72</b>	<b>64,158.00</b>	<b>94,085.62</b>	<b>47,523.65</b>	<b>87,031.00</b>



GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	10/1/07-6/26/08	2008-09 Proposed
	Dell (server)							0.00
101-40-7636-000	REFUNDS	240.00	285.00	2,239.79		300.00	75.00	200.00
101-40-7645-000	COLLECTION AGENCY				507.30			0.00
101-40-7645-000	AMS COLLECTION SERVICE					8,000.00	14,902.21	0.00
	<b>CAPITAL ITEMS</b>							
101-40-7701-000	OFFICE EQUIPMENT	4,241.00	901.41	873.20		1,000.00	582.99	1,000.00
101-40-7703-000	BUILDING IMPROVEMENTS		3,432.54	3,319.91	647.31	750.00	689.38	0.00
101-40-7704-000	BUILDING SECURITY			2,066.00	3,453.57	5,300.00	1,136.00	5,000.00
101-40-7715-000	NETWORKING	71.25						
	<b>Total</b>	<b>147,658.89</b>	<b>215,265.80</b>	<b>243,986.50</b>	<b>216,958.09</b>	<b>271,683.47</b>	<b>187,915.77</b>	<b>243,874.72</b>
	<b>DPW</b>							
	<b>PERSONNEL</b>							
101-41-7101-000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	90,476.68
101-41-7103-200	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41-7105-000	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	14,242.69
101-41-7106-000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	2,377.55
101-41-7107-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,057.60
101-41-7108-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,861.90
101-41-7109-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-41-7120-000	TUITION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
101-41-7125-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
101-41-7410-000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	<b>EQUIPMENT RENTAL</b>							
101-41-9400-000	EQUIPMENT USE							12,000.00
	<b>Total</b>							<b>133,116.42</b>
	<b>DEBT SERVICE</b>							
	<b>ADMINISTRATION</b>							
101-90-7656-000	CAPITAL IMPROVEMENT LOAN							69,482.18
	<b>DPW</b>							0.00
101-90-7653-000	CODE ENFORCMENT TRUCK (1-05)	6,102.12	2,424.87					0.00
101-90-7651-000	GMC DUMP TRUCK (2-03)							0.00
101-90-7652-000	TRACTOR/MOWER (5-04)	6,727.35						0.00
101-90-7655-000	GRADALL					17,221.00	20,151.27	0.00
	<b>FIRE</b>							
101-90-7618-100	Fire Engine - 19,155.38			19,155.38	19,155.38	19,155.38	19,155.38	19,155.38
101-90-7618-200	Chief's Explorer - 6,401.66			6,390.70	3,243.30			0.00
	<b>POLICE</b>							
101-90-7654-100	(2) SQUAD CARS (1-05)	18,208.68	6,217.99	20,190.63	13,460.42	12,112.00	4,613.99	0.00
101-90-7654-200	(2) SQUAD CARS (2/08)		6,730.21	5,915.74	11,831.48	20,445.48	(34.74)	8,242.34

## GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	10/1/07-6/26/08	2008-09 Proposed
101-90-7654-300	NEW SQUAD CAR							0.00
	<b>Total</b>	<b>31,038.15</b>	<b>15,373.07</b>	<b>51,652.45</b>	<b>47,690.58</b>	<b>68,933.86</b>	<b>43,885.90</b>	<b>96,879.90</b>
	<b>Total Expenditures</b>	<b>1,058,529.19</b>	<b>1,356,330.69</b>	<b>1,609,527.99</b>	<b>1,557,668.79</b>	<b>1,702,005.54</b>	<b>1,194,608.03</b>	<b>1,878,436.31</b>
	<b>Revenue vs. Expenses</b>	<b>(424,477.21)</b>	<b>(192,659.02)</b>	<b>(241,213.88)</b>	<b>(385,658.78)</b>	<b>105,191.46</b>	<b>322,355.49</b>	<b>2,636.94</b>

CREEKVIEW GOLF CLUB FUND

Account #	Description	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/01/07-06/26/08	2008-09 Proposed
204-00-5102-200	I&S TAX LEVY			(70,000.00)			129,306.00
204-00-5170-000	GOLF FEES		(409,698.44)	(366,038.47)	721,000.00	401,607.39	535,000.00
204-00-5171-000	RANGE FEES		(18,845.45)	(18,108.10)	35,000.00	27,564.00	20,000.00
204-00-5172-000	PRO SHOP		(27,116.79)	(25,973.42)	60,000.00	27,151.40	28,000.00
204-00-5173-000	FOOD SALES		(39,762.53)	(41,366.65)	72,000.00	47,666.22	45,000.00
204-00-5174-000	BEVERAGE SALES		(23,740.61)	(41,114.30)	72,000.00	38,943.24	36,000.00
204-00-5175-000	GIFT CERTIFICATES						
204-00-5176-000	ANNUAL DUES		(30,218.50)	(27,154.13)	42,000.00	33,610.69	40,000.00
204-00-5130-000	MISCELLANEOUS INCOME						
204-00-5177-000	GRATUITIES (7117)	(4,324.70)		(8.35)	5,000.00	1,388.93	0.00
204-00-5178-000	COMMISSION (7118)				10,000.00	1,839.59	0.00
204-00-5179-000	KAUFMAN COUNTY GOLF TOURNAMENT				2,500.00		2,500.00
204-00-5181-000	VENDING MACHINES						
204-00-5182-000	FIRE RECOVERY	(57,662.47)					
204-00-5184-000	SPONSORSHIPS (7213)		(4,680.00)	(9,977.50)	12,000.00	7,050.00	4,000.00
204-00-5185-000	CHS GOLF CAMP (7660)				3,000.00		0.00
204-00-5190-000	MANAGEMENT FEE	(206,297.50)	(54,375.00)				
204-00-5199-000	REIMBUREMENT FROM MGMT	(2,593.02)					
204-00-5920-000	INTEREST INCOME	(115.60)	(705.26)	(762.82)	1,000.00	75.10	1,000.00
204-00-5700-000	OTHER INCOME			(3,554.14)		10.00	
204-00-5103-000	SALES TAX			(35.03)	40,000.00		0.00
204-00-5104-000	BEVERAGE TAX						
204-00-5141-000	TRANSFER TO/FROM	(49,812.31)					
204-00-5168-000	ADVANCE GF						
204-00-5192-000	ADVANCE FROM GENERAL FUND		(305,000.00)	(299,000.00)			
204-00-5195-000	RENT-60 YAMAHA CARTS		(6,085.20)				
204-00-5199-000	GREENS CONVERSION						
204-00-5925-000	TML-CONTR HOLIDAY CREDIT						
204-00-6690-000	RECONCILIATION DISCREPANCIES					101.54	
	<b>Total</b>	<b>(320,805.60)</b>	<b>(920,227.78)</b>	<b>(833,092.91)</b>	<b>1,075,500.00</b>	<b>587,008.10</b>	<b>840,806.00</b>
	<b>Administration</b>						
	<b>PERSONNEL</b>						
204-20-7101-000	SALARIES		30,843.84	37,373.94	45,000.00	32,884.44	46,395.00
204-20-7103-200	PART TIME - ADMINISTRATION						
204-20-7105-000	BENEFITS		2,147.61	4,543.87	4,736.40	3,173.90	5,394.96
204-20-7106-000	MEDICARE		430.54	542.56	653.00	476.83	1,345.46
204-20-7107-000	WORKERS COMPENSATION			8,346.00	2,394.00	1,795.50	2,468.21
204-20-7108-000	RETIREMENT		2,415.46	2,505.74	2,594.25	1,897.40	3,317.24
204-20-7109-000	FICA						
204-20-7116-000	ADMINISTRATION REIMBURSEMENT	2,788.05					
204-20-7120-000	TUITION & TRAINING				200.00		200.00

CREEKVIEW GOLF CLUB FUND

Account #	Description	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/01/07-06/26/08	2008-09 Proposed
204-20-7121-000	TRAVEL EXPENSE		375.58	222.82	400.00		400.00
204-20-7150-000	EMPLOYEE RECOGNITION		133.90	250.91	300.00	322.10	300.00
204-20-7151-000	457 CONTRIBUTION						
204-20-7152-000	TEXAS WORKFORCE COMMISSION	1,723.69					
204-20-7200-000	<b>SUPPLIES/MAINTENANCE</b>						
204-20-7201-100	CLERICAL SUPPLIES		932.02	565.89	800.00	617.30	800.00
204-20-7202-000	POSTAGE		66.00	70.00	200.00	96.00	200.00
204-20-7213-000	SPONSORSHIP (5184)			6,965.40	12,000.00	1,144.04	4,000.00
204-20-7219-000	BANK FEES	65.00					
204-20-7221-000	RENTAL EQUIPMENT	381.86			200.00		200.00
204-20-7230-000	BUILDING MAINTENANCE		546.19	4,704.00	600.00		600.00
204-20-7299-000	OUTSTANDING INVOICES	545.88					
	<b>UTILITIES</b>						
204-20-7301-000	ELECTRICITY		40,965.21	41,535.59	40,000.00	30,135.02	42,500.00
204-20-7303-000	NATURAL GAS		198.86	254.16	280.00	194.27	280.00
204-20-7310-000	TELEPHONE		228.71	3,139.63	4,000.00	2,468.06	3,500.00
204-20-7320-000	WATER		3,952.43	3,999.78	4,500.00	2,596.58	3,500.00
	<b>SERVICES</b>						
204-20-7401-000	LEGAL FEES	255.80	1,012.85	17,080.49	5,000.00	1,832.56	3,000.00
204-20-7402-000	CPA FEES		1,456.66	2,765.32	2,900.00	1,471.32	2,500.00
204-20-7406-000	SOFTWARE SUPPORT		495.00	495.00	500.00		500.00
204-20-7407-000	IT SUPPORT				200.00		200.00
204-20-7410-000	INSURANCE	4,805.12	2,765.58	5,218.72	5,942.00	5,162.01	4,000.00
204-20-7415-000	ADVERTISING		4,740.50	6,481.40	12,500.00	4,679.40	10,000.00
204-20-7203-000	DUES & SUBSCRIPTIONS		55.00	660.00	600.00	526.66	600.00
204-20-7451-000	COPIER MAINTENANCE		199.00	199.00	200.00	199.00	200.00
204-20-7471-000	GHIN DUES		180.00	285.00	1,400.00	1,185.00	1,400.00
204-20-7480-000	SPECIAL EVENTS				200.00	299.70	200.00
204-20-7481-000	KAUFMAN COUNTY GOLF TOURNAMENT						
204-20-7482-000	BANK FEES	15.00					
204-20-7485-000	SECURITY		389.04	748.48	1,000.00	718.80	1,000.00
204-20-7486-000	COURSE RATING (GHIN)				800.00		
204-20-7620-000	PHONE SYSTEM				500.00		
204-20-7630-000	SALES TAX						0.00
204-20-7698-000	DEBT SERVICE CONTRIBUTION				103,550.00		
	<b>CAPITAL ITEMS</b>						
204-20-7701-000	OFFICE EQUIPMENT				180.00	49.74	180.00
204-20-7715-000	NETWORKING						
204-20-7720-000	FIRE RECOVERY (EWING)						
204-20-7798-000	CART PATH REPAIRS				2,500.00		
204-20-7799-000	DREDGING MAINTENANCE			2,295.00	7,000.00		2,500.00
	<b>Total</b>	<b>10,580.40</b>	<b>94,529.98</b>	<b>151,248.70</b>	<b>263,829.65</b>	<b>93,925.63</b>	<b>141,680.87</b>

CREEKVIEW GOLF CLUB FUND

Account #	Description	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/01/07-06/26/08	2008-09 Proposed
	<b>Grounds</b>						
	<b>PERSONNEL</b>						
204-48-7101-000	SALARIES		31,457.03	41,203.62	42,436.00	31,011.04	43,751.52
204-48-7102-000	OVERTIME		821.57	3,582.01	1,000.00	424.13	1,000.00
204-48-7103-000	CONTRACT LABOR		12,626.00		25,200.00	18,381.00	0.00
204-48-7103-200	PART-TIME LABOR		84,966.96	99,280.50	86,600.00	54,281.75	86,580.00
204-48-7105-000	BENEFITS		2,147.61	4,543.87	4,736.40	3,173.90	5,394.96
204-48-7106-000	MEDICARE		1,657.46	2,080.70	1,885.53	1,237.81	1,268.79
204-48-7107-000	WORKERS COMPENSATION			6,944.28	6,918.00	5,188.50	6,865.54
204-48-7108-000	RETIREMENT		2,415.46	2,726.96	2,447.00	1,789.29	3,128.23
204-48-7109-000	FICA		5,246.02	6,342.46	5,432.00	3,370.07	5,631.17
204-48-8180-000	CONTRACT			25,658.00			
204-48-7120-000	TUITION & TRAINING		600.00		800.00	400.00	400.00
204-48-7121-000	TRAVEL EXPENSE		500.64	462.94	600.00	172.45	600.00
204-48-7125-000	UNIFORMS						
204-48-7151-000	457 CONTRIBUTION						
	<b>SUPPLIES/MAINTENANCE</b>						
204-48-7205-000	SHOP REIMBURSEMENT						
204-48-7206-000	GAS		11,729.17	7,758.84	11,500.00	5,910.98	11,500.00
204-48-7207-000	DIESEL		4,473.04	7,230.90	6,000.00	3,545.96	6,000.00
204-48-7208-000	TIRES		446.25	1,017.70	600.00	26.85	500.00
204-48-7209-000	VEHICLE REPAIR						
204-48-7210-000	EQUIPMENT REPAIR		21,390.28	19,363.55	11,500.00	8,813.27	8,000.00
204-48-7212-000	OPERATING SUPPLIES		10,565.79	12,770.24	10,000.00	8,817.35	10,000.00
204-48-7213-000	SPONSORSHIP EXPENSES		4,680.00	1,500.00			
204-48-7220-000	SMALL TOOLS		2,144.68	93.50	500.00		500.00
204-48-7221-000	RENTAL EQUIPMENT						
204-48-7222-000	EQUIPMENT M&R				50,000.00		
204-48-7228-000	CHEMICALS/FERTILIZER		39,396.26	26,055.80		25,418.09	40,000.00
204-48-7230-000	BUILDING MAINTENANCE				8,000.00		1,000.00
204-48-7251-000	SYSTEM M&R (IRRIGATION)		8,394.47	3,897.72		4,891.19	10,000.00
204-48-7254-150	SYSTEM CONSTRUCTION						
	<b>UTILITIES</b>						
204-48-7301-000	ELECTRICITY						
204-48-7310-000	TELEPHONE						
204-48-7320-000	WATER						
	<b>SERVICES</b>						
204-48-7407-000	IT SUPPORT						
204-48-7411-000	LICENSE & PERMITS		195.00	600.95	80.00	80.00	80.00
204-48-7485-000	SECURITY						
	<b>DEBT SERVICE/SALES TAX/RESERVE</b>						

CREEKVIEW GOLF CLUB FUND

Account #	Description	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/01/07-06/26/08	2008-09 Proposed
204-48-7652-000	JOHN DEERE (RECOVERY EQUIPMENT)						
204-48-7626-010	ANB CONSTRUCTION LOAN (GROUNDS)						
	<b>CAPITAL ITEMS</b>						
204-48-7705-000	EQUIPMENT		710.00				0.00
204-48-7722-000	LANDSCAPING/TREES			1,403.50	1,000.00		1,000.00
204-48-7723-000	DREDGE HOLDING TANK		47,554.29				
204-48-7799-000	GREENS CONVERSION			65,581.25			
	<b>Total</b>	<b>0.00</b>	<b>294,117.98</b>	<b>340,099.29</b>	<b>277,234.93</b>	<b>176,933.63</b>	<b>243,200.21</b>
	<b>Pro Shop</b>						
	<b>PERSONNEL</b>						
204-49-7101-000	SALARIES (1-YEAR PROBATION)				11,010.55	11,010.55	0.00
204-49-7103-200	PART-TIME		43,048.18	60,753.25	50,900.00	48,130.17	52,500.00
204-49-7105-000	BENEFITS						
204-49-7106-000	MEDICARE		619.51	880.94	897.55	803.85	0.00
204-49-7107-000	WORKERS COMPENSATION			2,144.08	3,293.00	2,552.25	2,793.00
204-49-7108-000	RETIREMENT				612.94	612.94	
204-49-7109-000	FICA		2,648.90	3,766.70	2,474.00	2,807.04	4,016.25
204-49-8180-000	CONTRACT						
204-49-7117-000	GRATUITIES (5177)				5,000.00		0.00
204-49-7118-000	COMMISSION (5178)				10,000.00		0.00
204-49-7120-000	TUITION & TRAINING						
204-49-7121-000	TRAVEL EXPENSE						
204-49-7125-000	UNIFORMS						
204-49-7151-000	457 CONTRIBUTION						
	<b>SUPPLIES/MAINTENANCE</b>						
204-49-7205-000	SHOP REIMBURSEMENT						
204-49-7206-000	GAS		8,616.88	10,975.06	14,500.00	11,161.51	11,000.00
204-49-7208-000	TIRES		237.80	446.20	300.00		300.00
204-49-7210-000	EQUIPMENT REPAIR						
204-49-7211-000	INVENTORY		28,482.02	14,086.96	43,200.00	34,366.12	20,000.00
204-49-7212-000	OPERATING SUPPLIES		1,541.47	413.10	2,500.00	941.70	2,500.00
204-49-7221-000	RENTAL EQUIPMENT		1,128.00	4,320.62	300.00	1,569.65	0.00
204-49-7230-000	BUILDING MAINTENANCE		1,715.60	2,495.00	2,000.00	3,137.34	2,000.00
204-49-7400-000	SERVICES						
204-49-7450-000	COMPUTER UPDATE						
204-49-7485-000	SECURITY						
	<b>DEBT SERVICE/SALES TAX/RESERVE</b>						
204-49-7626-020	ANB CONSTRUCTION LOAN (PRO SHOP)						
204-49-7660-000	CHS GOLF CAMP (5185)				3,000.00		0.00
204-49-7700-000	CAPITAL ITEMS						

CREEKVIEW GOLF CLUB FUND

Account #	Description	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/01/07-06/26/08	2008-09 Proposed
204-49-7703-000	BUILDING IMPROVEMENTS		1,470.72				
204-49-7800-000	WRITE-OFF A/R OTHER						
	<b>Total</b>	<b>0.00</b>	<b>89,509.08</b>	<b>100,281.91</b>	<b>149,988.04</b>	<b>117,093.12</b>	<b>95,109.25</b>
	<b>Food Service</b>						
	<b>PERSONNEL</b>						
204-52-7101-000	SALARIES						
204-52-7103-200	PART-TIME			6,870.00	31,000.00	24,519.29	26,350.00
204-52-7105-000	BENEFITS						
204-52-7106-000	MEDICARE			100.82	363.00	355.53	0.00
204-52-7107-000	WORKERS COMPENSATION			254.72	1,330.00	798.00	1,401.82
204-52-7108-000	RETIREMENT						
204-52-7109-000	FICA			431.06	1,550.00	1,520.20	2,015.78
204-52-8180-000	CONTRACT						
204-52-7117-130	GRATUITIES (FOOD SERVICE)						
204-52-7120-000	TUITION & TRAINING				800.00	89.10	800.00
204-52-7121-000	TRAVEL EXPENSE		255.43	285.51	600.00		600.00
204-52-7125-000	UNIFORMS						
204-52-7151-000	457 CONTRIBUTION						
	<b>SUPPLIES/MAINTENANCE</b>						
204-52-7211-000	INVENTORY		24,531.51	25,860.96	27,000.00	33,039.04	27,000.00
204-52-7212-000	OPERATING SUPPLIES		1,094.44	1,435.92	3,500.00	2,045.96	3,500.00
204-52-7222-000	EQUIPMENT M&R				2,500.00		2,500.00
	<b>SERVICES</b>						
204-52-7411-000	LICENSE & PERMITS		258.00	95.00	200.00		200.00
	<b>Total</b>	<b>0.00</b>	<b>26,139.38</b>	<b>35,333.99</b>	<b>68,843.00</b>	<b>62,367.12</b>	<b>64,367.60</b>
	<b>Beverage Service (70% Replacement Account)</b>						
	<b>SERVICES</b>						
204-53-7411-000	LICENSE & PERMITS			1,667.00	1,850.00		1,500.00
204-53-7406-000	SOURCE DATA		330.00	1,815.00	2,000.00	1,650.00	2,000.00
204-53-7470-000	LICENSE & PERMITS		1,900.00				
204-53-7600-000	DEBT SERVICE/SALES TAX/RESERVES						
204-53-7603-000	ADVANCE FOR PRIVATE CLUB		4,500.00				
204-53-7631-000	BEVERAGE TAX			5,449.40	10,080.00	5,757.53	5,040.00
	<b>Total</b>	<b>0.00</b>	<b>6,730.00</b>	<b>8,931.40</b>	<b>13,930.00</b>	<b>7,407.53</b>	<b>8,540.00</b>
	<b>Beverage Service (30% Replacement Account)</b>						
	<b>SUPPLIES/MAINTENANCE</b>						
204-54-7211-000	INVENTORY		6,122.00	14,177.83	29,900.00	13,928.10	25,000.01



## Crandall EDC

Account #	Description	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Proposed
298-00-5000-000	PRIOR YEARS RESOURCES	40,000.00	40,000.00	24,000.00	35,000.00
298-00-5103-100	4-B SALES TAX	60,000.00	70,000.00	76,000.00	80,000.00
298-00-5920-000	INTEREST INCOME	0.00	0.00	0.00	0.00
	<b>Total Revenue</b>	100,000.00	110,000.00	100,000.00	115,000.00
	<b>PERSONNEL</b>				
298-10-7101-000	SALARIES & WAGES	7,500.00	7,500.00	0.00	5,200.00
298-10-7120-000	TUITION AND TRAINING	2,000.00	2,000.00	3,000.00	2,500.00
298-10-7121-000	TRAVEL	2,500.00	2,500.00	3,200.00	2,500.00
298-10-7112-000	EXPENSE REIMBURSEMENT	0.00	0.00	5,200.00	0.00
	<b>Total</b>	12,000.00	12,000.00	11,400.00	10,200.00
	<b>ADMINISTRATION</b>				
298-20-7201-200	OFFICE SUPPLIES	2,000.00	2,000.00	2,800.00	2,300.00
298-20-7201-400	OFFICE RENTAL	8,400.00	8,400.00	0.00	0.00
298-20-7401-000	PROFESSIONAL AND LEGAL FEES	5,000.00	4,000.00	6,000.00	6,000.00
298-20-7310-000	TELEPHONE/INTERNET	1,600.00	600.00	2,000.00	2,500.00
298-20-7301-000	ELECTRICITY	500.00	500.00	1,000.00	500.00
298-20-9560-000	MISCELLANEOUS	500.00	500.00	1,500.00	1,500.00
	<b>Total</b>	18,000.00	16,000.00	13,300.00	12,800.00
	<b>MARKETING &amp; PROMOTION</b>				
298-21-7200-000	ADVERTISING	4,000.00	4,000.00	8,000.00	4,000.00
298-21-7202-000	POSTAGE	3,000.00	3,000.00	4,000.00	4,000.00
298-21-7215-000	PRINTING & PROMOTIONAL	2,500.00	2,500.00	4,500.00	3,000.00
298-21-7116-000	PLANNING & ZONING	0.00	0.00	7,000.00	7,000.00
	<b>Total</b>	9,500.00	9,500.00	23,500.00	18,000.00
	<b>CAPITAL OUTLAY</b>				

## Crandall EDC

298-23-7703-100	GAZEBO	4,000.00	2,000.00	0.00	0.00
298-23-7228-000	LED SIGN MAINTENANCE	0.00	0.00	2,000.00	1,200.00
298-23-7704-100	WALL PROJECT	2,000.00	2,000.00	1,500.00	1,000.00
298-23-7229-000	EDC LAND MAINTENANCE	1,200.00	1,200.00	2,200.00	2,200.00
298-23-7701-000	OFFICE EQUIPMENT & FURNISHINGS	1,000.00	1,000.00	3,000.00	2,000.00
	<b>Total</b>	8,200.00	6,200.00	8,700.00	6,400.00
	<b>DEBT SERVICE</b>				
298-90-7650-000	EDC LAND PAYMENT	35,000.00	21,123.36	21,124.00	19,396.00
	<b>TRANSFERS</b>				
298-99-6000-000	TRANSFER OUT TO GENERAL FUND				7,500.00
	<b>Total Expenditures</b>	82,700.00	64,823.36	78,024.00	74,296.00
	<b>Revenue v.s Expenses</b>	17,300.00	45,176.64	21,976.00	40,704.00

Sewer Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/1/07-6/26/08	2008-09 Proposed
590-00-5102-200	I&S TAX		(70,000.00)			70,000.00	70,000.00	119,899.26
590-00-5110-000	SEWER REVENUE	(444,568.45)	(472,792.67)	(463,232.26)	(461,256.65)	480,000.00	336,787.21	623,080.00
590-00-5111-000	SEWER TAP FEES	(26,929.23)	(21,405.74)	(4,500.00)	(3,750.00)	7,500.00		3,863.00
590-00-5112-000	SEWER REBATE							0.00
590-00-5120-000	PENALTIES	(37,862.53)	(41,764.66)	(48,047.36)	(50,830.33)	52,000.00	39,603.21	17,308.00
590-00-5121-000	NSF FEES	(22.17)				100.00		1,000.00
590-00-5122-000	SERVICE CALL FEE	(25.00)				50.00		50.00
590-00-5130-000	MISCELLANEOUS REVENUE	(2,797.55)	(3,504.07)	(1,257.57)	(117.57)	100.00	1,716.27	4,564.00
590-00-5131-000	CREDIT CARD FEES			(121.04)	(85.00)	100.00	35.00	150.00
590-00-5149-000	CVFD DONATIONS	(1,153.69)	(837.98)	(884.91)	(849.18)	1,000.00	543.97	600.00
590-00-5150-000	RESERVE (WATER TOWER)	(7,690.00)						0.00
590-00-5160-000	CONTRIBUTION REVENUE	(2,500.00)						0.00
590-00-5198-000	REIMBURSEMENT CARTWRIGHT	(680,000.00)				393,624.00		200,000.00
590-00-5199-000	REIMBURSEMENT MABREY							0.00
590-00-5920-000	INTEREST INCOME		(7,756.67)	(4,532.73)	(8,300.27)	7,500.00	1,510.01	0.00
590-00-5201-000	INTEREST-TEXSTAR				(37,695.20)		18,292.79	0.00
590-00-5300-000	GRANT REVENUE				(168,450.40)			0.00
590-00-5925-000	TML CONTR HOLIDAY CREDIT	(2,559.20)						0.00
	<b>Total</b>	<b>(1,206,107.82)</b>	<b>(548,061.79)</b>	<b>(522,575.87)</b>	<b>(731,334.60)</b>	<b>941,974.00</b>	<b>398,488.46</b>	<b>970,514.26</b>
	<b>Public Works Administration</b>							
	<b>PERSONNEL</b>							
590-61-7101-000	SALARIES	190,188.80	188,995.19	198,403.64	210,588.21	230,000.00	161,883.59	110,351.23
590-61-7102-000	OVERTIME	930.71	4,553.38	11,146.44	24,823.18	2,000.00	9,006.72	11,035.12
590-61-7105-000	BENEFITS	33,662.00	28,549.66	35,895.32	34,510.62	37,891.20	16,664.10	12,205.67
590-61-7106-000	MEDICARE	2,732.67	2,790.95	3,037.55	3,383.98	3,625.00	2,604.34	3,520.20
590-61-7107-000	WORKERS COMPENSATION	4,480.92	9,155.20	5,372.19	9,319.37	14,732.00	9,508.21	3,913.91
590-61-7108-000	RETIREMENT	12,734.27	14,376.60	17,186.59	15,961.74	13,260.00	9,406.99	4,930.80
590-61-7109-000	FICA						154.69	0.00
590-61-8180-000	CONTRACT LABOR	188.00	391.68					0.00
590-61-7116-000	ADMINISTRATION REIMBURSEMENT	40,000.00	39,999.96	39,999.96	39,999.96	40,000.00		0.00
590-61-7120-000	TUITION & TRAINING	1,031.10	860.00	450.00	4,223.97	2,000.00	3,497.50	6,000.00
590-61-7121-000	TRAVEL EXPENSE	103.02						1,000.00
590-61-7125-000	UNIFORMS	1,254.71	1,201.70	667.63	774.20	200.00	252.64	1,500.00
590-61-7150-000	EMPLOYEE RECOGNITION	603.22	341.67	342.02	403.92	400.00	316.60	500.00
590-61-7151-000	457 CONTRIBUTION					6,960.00		
590-61-7611-000	CVFD DONATIONS	1,188.74	1,023.98	759.91	636.98	1,000.00		215.00
590-61-7620-000	PHONE SYSTEM (1/03)							
590-61-7621-000	COPIER (3-09)	2,624.32	1,278.36	1,349.40	1,704.59	2,000.00	1,278.45	575.00
590-61-7622-000	PHONE SYSTEM					4,000.00		
590-61-7637-000	UTILITY BILLING SYSTEM SOFTWARE (1-06)	2,011.20	1,219.60	(177.43)				
	<b>SUPPLIES/MAINTENANCE</b>							
590-61-7201-100	CLERICAL SUPPLIES	1,418.46	2,773.27	2,207.79	2,146.55	2,200.00	2,488.20	1,500.00
590-61-7201-200	OFFICE SUPPLIES	210.18						
590-61-7202-000	POSTAGE	6,308.84	5,800.00	6,570.81	6,983.70	7,000.00	5,775.00	2,357.00
590-61-7205-000	SHOP REIMBURSEMENT	500.00	499.92	499.96	499.92	500.00		0.00

Sewer Fund

590-61-7206-000	GAS	6,852.80	9,937.78	13,801.26	19,753.88	16,500.00	15,263.91	11,000.00
590-61-7207-000	DIESEL	2,506.71	3,137.70	2,479.05	2,742.16	3,500.00		2,200.00
590-61-7208-000	TIRES	279.76		800.00		250.00		700.00
590-61-7209-000	VEHICLE REPAIR	628.35	1,571.91	619.16	975.96	200.00	40.65	1,500.00
590-61-7215-000	PRINTING	150.00	752.50	825.50	646.97	600.00	435.64	350.00
590-61-7219-000	BANK FEES	652.21	337.60					
590-61-7228-000	CHEMICALS							
	<b>UTILITIES</b>							
590-61-7310-000	TELEPHONES	609.26	1,066.37	842.74	1,580.25	700.00	1,391.38	500.00
590-61-7311-000	AIR CARD					624.00	354.30	300.00
590-61-7319-000	PAGERS							
	<b>SERVICES</b>							
590-61-7401-000	LEGAL FEES	113,398.78	27,275.08	20,139.28	14,943.95	6,500.00	4,468.49	5,000.00
590-61-7402-000	CPA FEES	15,276.70	11,560.95	3,363.41	2,907.84	4,000.00	1,433.84	1,000.00
590-61-7405-000	ENGINEER FEES	10,067.89	2,993.96	4,206.52	12,123.94	5,000.00	4,429.52	5,500.00
590-61-7406-000	SOFTWARE SUPPORT	4,762.21	4,844.80	4,036.00	4,807.02	4,100.00	4,075.47	1,600.00
590-61-7407-000	IT SUPPORT	481.08	522.50	1,803.00	1,277.02	2,000.00	1,405.14	1,500.00
590-61-7410-000	INSURANCE	4,602.44	6,913.70	8,637.55	11,406.44	8,320.00	6,542.95	4,500.00
590-61-7415-000	ADVERTISING	361.56	964.24	1,660.41	1,144.60	500.00	108.80	380.00
590-61-7203-000	DUES & SUBSCRIPTIONS		30.00					
590-61-7440-000	CREDIT CARD FEES		112.97	302.86	349.89	500.00	398.76	125.00
590-61-7480-000	SPECIAL EVENTS						361.40	400.00
590-61-7490-000	BAD DEBT EXPENSE							
	<b>TRANSFERS</b>							
590-61-7602-000	TRANSFER OUT	1,938.86						
	<b>CAPITAL ITEMS</b>							
590-61-7704-000	CAPITAL IMPROVEMENTS					245,000.00	20,679.50	200,000.00
590-61-7702-000	FURNITURE					550.00	899.00	1,000.00
590-61-7703-000	BUILDING IMPROVEMENTS				151.33	12,000.00	10,444.80	2,500.00
590-61-7705-000	EQUIPMENT	2,609.68	1,909.18	180.83	2,855.05			2,000.00
590-61-7706-000	LEASE PURCHASE-3/4 TON DUMP TRUCK	185.94						
590-61-7706-050	LEASE PURCHASE-DELL COMPUTER	45.26						2,500.00
590-61-7707-000	RADIOS							
590-61-7715-000	NETWORKING							
590-61-7228-000	KAUFMAN 4-1 IMPROVEMENTS			799.80	2,668.72			
590-61-7740-000	W & WW IMPACT STUDIES							
590-61-7790-000	TCDP GRANT MATCH ('06)				3,000.00			
	- TCDP GRANT MATCH ('07)							
	- TCDP GRANT MATCH ('08)							
590-61-7790-010	- TCDP GRANT MATCH ('07)('08 25K)				182,133.81			
590-61-7791-000	INTERCEPTOR EASTMENTS				1,398.59			
	<b>EQUIPMENT RENTAL</b>							
590-61-9400-000	EQUIPMENT USE							15,000.00
	<b>Total</b>	<b>467,580.65</b>	<b>377,742.36</b>	<b>388,209.15</b>	<b>622,828.31</b>	<b>678,612.20</b>	<b>295,570.58</b>	<b>419,158.93</b>



Sewer Fund

	<b>Total</b>	<b>400,254.21</b>	<b>320,898.46</b>	<b>295,966.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DEBT SERVICE</b>							
590-61-7605-000	DS-PRINCIPAL				330,000.00	340,000.00	340,000.00	267,833.00
	*Series 03 Ref - 115,000.							
	*Series 04 Ref - 125,000.							
	*Series 04 - 100,000.							
590-61-7606-000	DS-INTEREST	106,332.09	97,058.80	69,616.25	245,355.99	232,451.75	119,529.00	
	*Series 03 Ref - 7,987.50							
	*Series 04 Ref - 40,461.75							
590-61-7607-000	DS-BOND FEES	3,822.50	1,413.02	700.00	720.00	1,500.00	700.00	
590-61-7641-000	JET MACHINE (12-08)		2,090.83	1,408.17	10,461.44	10,462.00	10,461.44	5,230.72
590-61-7655-000	GRADALL					17,221.00	20,151.27	40,302.54
	<b>Total</b>	<b>110,154.59</b>	<b>100,562.65</b>	<b>71,724.42</b>	<b>586,537.43</b>	<b>601,634.75</b>	<b>490,841.71</b>	<b>313,366.26</b>
	<b>Total Expenditures</b>	<b>1,075,920.97</b>	<b>882,318.26</b>	<b>863,584.18</b>	<b>1,330,329.12</b>	<b>1,388,887.95</b>	<b>873,717.73</b>	<b>943,025.19</b>
	<b>Revenue vs. Expenses</b>	<b>(130,186.85)</b>	<b>334,256.47</b>	<b>341,008.31</b>	<b>598,994.52</b>	<b>(446,913.95)</b>	<b>(475,229.27)</b>	<b>27,489.07</b>

Water Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/1/07-6/26/08	2008-09 Proposed
591-00-5000-000	PRIOR YEAR RESOURCES							87,901.06
591-00-5102-200	I&S TAX		(70,000.00)			70,000.00	70,000.00	40,000.00
591-00-5106-000	WATER TAP FEES	(42,988.56)	(40,071.99)	(9,855.72)	(7,820.86)	9,000.00	6,960.37	9,000.00
591-00-5107-000	WATER DEPOSITS							0.00
591-00-5108-000	WATER REVENUE	(675,531.82)	(809,185.14)	(849,410.67)	(731,653.99)	765,000.00	514,554.09	880,434.00
591-00-5109-000	CONNECT FEES	(12,242.57)	(14,163.09)	(13,217.05)	(17,051.25)	18,000.00	12,829.84	17,563.00
591-00-5116-000	TEXSTAR FUND BALANCE							708,134.41
591-00-5120-000	PENALTIES	(37,862.53)	(41,764.66)	(48,047.36)	(50,830.33)	52,000.00	39,603.21	29,457.00
591-00-5121-000	NSF FEES	(22.17)				100.00		1,000.00
591-00-5122-000	SERVICE CALL FEE	(25.00)				50.00		50.00
591-00-5125-000	FIRE DEPARTMENT REIMBURSEMENT	(3,680.85)	(3,768.00)	(3,864.00)	(2,304.00)	3,200.00		3,200.00
591-00-5130-000	MISCELLANEOUS REVENUE	(2,797.55)	(3,504.07)	(1,257.57)	(117.57)	100.00	1,716.27	3,000.00
591-00-5131-000	CREDIT CARD FEES			(121.04)	(85.00)	100.00	35.00	150.00
591-00-5149-000	CVFD DONATIONS	(1,153.69)	(837.98)	(884.91)	(849.18)	1,000.00	543.97	600.00
591-00-5150-000	RESERVE (WATER TOWER)	(7,690.00)						0.00
591-00-5160-000	CONTRIBUTION REVENUE	(2,500.00)						0.00
591-00-5198-000	REIMBURSEMENT CARTWRIGHT	(680,000.00)				393,624.00		0.00
591-00-5199-000	REIMBURSEMENT MABREY							0.00
591-00-5200-000	INTEREST INCOME		(7,756.67)	(4,532.73)	(8,300.27)	7,500.00	1,510.01	3,584.00
591-00-5201-000	INTEREST-TEXSTAR				(37,695.20)		18,292.79	0.00
591-00-5300-000	GRANT REVENUE				(168,450.40)			350,000.00
591-00-5925-000	TML CONTR HOLIDAY CREDIT	(2,559.20)						0.00
	<b>Total</b>	<b>(1,469,053.94)</b>	<b>(921,051.60)</b>	<b>(931,191.05)</b>	<b>(1,025,158.05)</b>	<b>1,249,674.00</b>	<b>596,045.55</b>	<b>2,134,073.47</b>
	<b>Public Works Administration</b>							
	<b>PERSONNEL</b>							
591-50-7101-000	SALARIES	190,188.80	188,995.19	198,403.64	210,588.21	230,000.00	161,883.59	126,382.29
591-50-7102-000	OVERTIME	930.71	4,553.38	11,146.44	24,823.18	2,000.00	9,006.72	12,638.23
591-50-7105-000	BENEFITS	33,662.00	28,549.66	35,895.32	34,510.62	37,891.20	16,664.10	18,893.61
591-50-7106-000	MEDICARE	2,732.67	2,790.95	3,037.55	3,383.98	3,625.00	2,604.34	3,991.90
591-50-7107-000	WORKERS COMPENSATION	4,480.92	9,155.20	5,372.19	9,319.37	14,732.00	9,508.21	4,311.16
591-50-7108-000	RETIREMENT	12,734.27	14,376.60	17,186.59	15,961.74	13,260.00	9,406.99	8,947.36
591-50-7109-000	FICA						154.69	0.00
591-50-8180-000	CONTRACT LABOR	188.00	391.68					42,000.00
591-50-7116-000	ADMINISTRATION REIMBURSEMENT	40,000.00	39,999.96	39,999.96	39,999.96	40,000.00		0.00
591-50-7120-000	TUITION & TRAINING	1,031.10	860.00	450.00	4,223.97	2,000.00	3,497.50	6,000.00
591-50-7121-000	TRAVEL EXPENSE	103.02						1,000.00
591-50-7125-000	UNIFORMS	1,254.71	1,201.70	667.63	774.20	200.00	252.64	1,500.00
591-50-7150-000	EMPLOYEE RECOGNITION	603.22	341.67	342.02	403.92	400.00	316.60	500.00
591-50-7151-000	457 CONTRIBUTION					6,960.00		
591-50-7611-000	CVFD DONATIONS	1,188.74	1,023.98	759.91	636.98	1,000.00		341.19
591-50-7620-000	PHONE SYSTEM (1/03)							

Water Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/1/07-6/26/08	2008-09 Proposed
591-50-7621-000	COPIER (3-09)	2,624.32	1,278.36	1,349.40	1,704.59	2,000.00	1,278.45	913.03
591-50-7620-000	PHONE SYSTEM					4,000.00		
591-50-7637-000	UTILITY BILLING SYSTEM SOFTWARE (1-06)	2,011.20	1,219.60	(177.43)				
	<b>SUPPLIES/MAINTENANCE</b>							
591-50-7201-100	CLERICAL SUPPLIES	1,418.46	2,773.27	2,207.79	2,146.55	2,200.00	2,488.20	1,500.00
591-50-7201-200	OFFICE SUPPLIES	210.18						
591-50-7202-000	POSTAGE	6,308.84	5,800.00	6,570.81	6,983.70	7,000.00	5,775.00	3,740.67
591-50-7205-000	SHOP REIMBURSEMENT	500.00	499.92	499.96	499.92	500.00		0.00
591-50-7206-000	GAS	6,852.80	9,937.78	13,801.26	19,753.88	16,500.00	15,263.91	14,000.00
591-50-7207-000	DIESEL	2,506.71	3,137.70	2,479.05	2,742.16	3,500.00		2,800.00
591-50-7208-000	TIRES	279.76		800.00		250.00		700.00
591-50-7209-000	VEHICLE REPAIR	628.35	1,571.91	619.16	975.96	200.00	40.65	1,500.00
591-50-7215-000	PRINTING	150.00	752.50	825.50	646.97	600.00	435.64	350.00
591-50-7219-000	BANK FEES	652.21	337.60					
591-50-7228-000	CHEMICALS							
	<b>UTILITIES</b>							
591-50-7310-000	TELEPHONES	609.26	1,066.37	842.74	1,580.25	700.00	1,391.38	850.00
591-50-7311-000	AIR CARD					624.00	354.30	300.00
591-50-7319-000	PAGERS							
	<b>SERVICES</b>							
591-50-7401-000	LEGAL FEES	113,398.78	27,275.08	20,139.28	14,943.95	6,500.00	4,468.49	8,000.00
591-50-7402-000	CPA FEES	15,276.70	11,560.95	3,363.41	2,907.84	4,000.00	1,433.84	1,600.00
591-50-7405-000	ENGINEER FEES	10,067.89	2,993.96	4,206.52	12,123.94	5,000.00	4,429.52	195,500.00
591-50-7406-000	SOFTWARE SUPPORT	4,762.21	4,844.80	4,036.00	4,807.02	4,100.00	4,075.47	2,600.00
591-50-7407-000	IT SUPPORT	481.08	522.50	1,803.00	1,277.02	2,000.00	1,405.14	1,500.00
591-50-7410-000	INSURANCE	4,602.44	6,913.70	8,637.55	11,406.44	8,320.00	6,542.95	6,100.00
591-50-7415-000	ADVERTISING	361.56	964.24	1,660.41	1,144.60	500.00	108.80	625.00
591-50-7203-000	DUES & SUBSCRIPTIONS		30.00					
591-50-7440-000	CREDIT CARD FEES		112.97	302.86	349.89	500.00	398.76	200.00
591-50-7480-000	SPECIAL EVENTS						361.40	400.00
591-50-7490-000	BAD DEBT EXPENSE							
	<b>TRANSFERS</b>							
591-50-7602-000	TRANSFER OUT	1,938.86						
	<b>CAPITAL ITEMS</b>							
591-50-7704-000	CAPITAL IMPROVEMENTS					245,000.00	20,679.50	612,000.00
591-50-7702-000	FURNITURE					550.00	899.00	1,000.00
591-50-7703-000	BUILDING IMPROVEMENTS				151.33	12,000.00	10,444.80	2,500.00
591-50-7705-000	EQUIPMENT	2,609.68	1,909.18	180.83	2,855.05			2,000.00
591-50-7706-000	LEASE PURCHASE-3/4 TON DUMP TRUCK	185.94						
591-50-7706-050	LEASE PURCHASE-DELL COMPUTER	45.26						2,500.00
591-50-7707-000	RADIOS							
591-50-7715-000	NETWORKING							
591-50-7228-000	KAUFMAN 4-1 IMPROVEMENTS			799.80	2,668.72			270,000.00

Water Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/1/07-6/26/08	2008-09 Proposed
591-50-7740-000	W & WW IMPACT STUDIES							
591-50-7790-000	TCDP GRANT MATCH ('06)				3,000.00			
	- TCDP GRANT MATCH ('07)							
	- TCDP GRANT MATCH ('08)							
591-50-7790-010	- TCDP GRANT MATCH ('07)('08 25K)				182,133.81			
591-50-7791-000	INTERCEPTOR EASTMENTS				1,398.59			
	<b>EQUIPMENT RENTAL</b>							
591-50-9400-000	EQUIPMENT USE							15,000.00
	<b>Total</b>	<b>467,580.65</b>	<b>377,742.36</b>	<b>388,209.15</b>	<b>622,828.31</b>	<b>678,612.20</b>	<b>295,570.58</b>	<b>1,374,684.44</b>
	<b>Water Works</b>							
	<b>SUPPLIES/MAINTENANCE</b>							
591-51-7205-000	SHOP REIMBURSEMENT	5,000.00	5,000.04	5,000.02	5,000.04	2,500.00		0.00
591-51-7208-000	TIRES	766.96		1,730.72		800.00	772.32	1,500.00
591-51-7209-000	VEHICLE REPAIR	452.71	1,116.71	1,159.69	546.32	2,500.00	1,367.20	2,500.00
591-51-7210-000	EQUIPMENT REPAIR	1,305.99	3,155.51	1,599.17	716.11	750.00	857.89	2,500.00
591-51-7220-000	SMALL TOOLS		157.91					1,000.00
591-51-7228-000	CHEMICALS	846.40						1,000.00
591-51-7230-000	BUILDING MAINTENANCE							
591-51-7251-000	SYSTEM M&R	19,867.81	44,435.40	15,885.12	21,018.04	10,000.00	6,230.29	22,515.00
591-51-7252-000	WATER METERS	2,400.00	3,504.29	972.85	1,865.00			2,000.00
591-51-7253-000	FIRE HYDRANTS	1,102.79			3,100.00			3,300.00
	<b>UTILITIES</b>							
591-51-7301-000	ELECTRICITY	15,452.32	17,460.45	32,344.51	29,923.12	40,000.00	21,680.18	32,000.00
591-51-7303-000	NATURAL GAS	789.00	892.99	1,025.76	1,474.06	1,000.00	1,476.90	1,600.00
591-51-7310-000	TELEPHONE	815.72	692.72	1,525.50	785.82	1,200.00	397.93	900.00
591-51-7311-000	TELEMETRY	873.34						
	<b>SERVICES</b>							
591-51-7491-000	INSPECTION	1,085.87	974.87	974.87	1,141.02	1,300.00	1,141.03	3,000.00
591-51-7495-000	NTMWD - WATER	156,403.26	175,044.24	180,796.02	227,400.68	240,000.00	158,537.20	244,000.00
591-51-7496-000	517496-NTMWD - O&M	25,039.94	29,905.52	43,467.66	38,829.44	38,000.00	24,853.54	42,000.00
	<b>WATER TOWER</b>							
591-51-7608-000	WATER TOWER FUND					1,650.00		
	<b>CAPITAL ITEMS</b>							
591-51-7709-000	TOWER INSPECTION							
591-51-7723-000	UTILITIES BUILDING SOFTWARE							
591-51-7725-000	3/4 OR 1-TON TRUCK	466.60						
591-51-7726-000	WEEDEATER							1,000.00
591-51-7728-000	KAUFMAN 4-1 IMPROVEMENTS		518.94	315.33		50,000.00	29,115.10	

Water Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/1/07-6/26/08	2008-09 Proposed
591-51-7741-000	WATER TOWER PARTICIPATION							
	<b>Total</b>	<b>232,668.71</b>	<b>282,859.59</b>	<b>286,797.22</b>	<b>331,799.65</b>	<b>389,700.00</b>	<b>246,429.58</b>	<b>360,815.00</b>
591-99-6000-000	TRANSFER OUT TO GF	103,695.07						
591-99-7000-000	LOSS ON DISPOSAL OF ASSET	8,836.00						
591-99-8000-000	DEPRECIATION EXPENSE	271,956.00	288,135.00	278,203.00				
591-99-8010-000	AMORTIZATION EXPENSE	15,767.14	32,763.46	17,763.46				
	<b>Total</b>	<b>400,254.21</b>	<b>320,898.46</b>	<b>295,966.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DEBT SERVICE</b>							
591-50-7605-000	DS-PRINCIPAL				330,000.00	340,000.00	340,000.00	310,864.00
	*Series 03 Ref - 115,000.							
	*Series 04 Ref - 125,000.							
	*Series 04 - 100,000.							
591-50-7606-000	DS-INTEREST	106,332.09	97,058.80	69,616.25	245,355.99	232,451.75	119,529.00	
	*Series 03 Ref - 7,987.50							
	*Series 04 Ref - 40,461.75							
591-50-7607-000	DS-BOND FEES	3,822.50	1,413.02	700.00	720.00	1,500.00	700.00	
591-51-7638-000	BACKHOE (2-06)	1,303.97	653.29	72.31				
591-51-7639-100	ONE-TON TRUCK (3-05)		82.27		8,037.40			
591-51-7639-200	WORK TRUCK (8-09)					8,040.00	4,018.70	6,932.83
591-51-7639-300	CREW TRUCK					3,000.00		
591-51-7642-000	AUTOMATED METER SYSTEM					42,500.00	42,500.00	80,777.20
	<b>Total</b>	<b>111,458.56</b>	<b>99,207.38</b>	<b>70,388.56</b>	<b>584,113.39</b>	<b>627,491.75</b>	<b>506,747.70</b>	<b>398,574.03</b>
	<b>Total Expenditures</b>	<b>1,211,962.13</b>	<b>1,080,707.79</b>	<b>1,041,361.39</b>	<b>1,538,741.35</b>	<b>1,695,803.95</b>	<b>1,048,747.86</b>	<b>2,134,073.47</b>
	<b>Revenue vs. Expenses</b>	<b>(2,681,016.07)</b>	<b>(2,001,759.39)</b>	<b>(1,972,552.44)</b>	<b>(2,563,899.40)</b>	<b>(446,129.95)</b>	<b>(452,702.31)</b>	<b>0.00</b>

Trash Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	10/1/07-6/26/08	2008-09 Proposed
596-00-5115-000	SOLID WASTE COLLECTION	93,764.38	107,317.44	109,932.06	120,289.88	120,000.00	89,060.78	121,000.00
596-00-5112-500	ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00
596-00-5120-000	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-00-5920-000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>93,764.38</b>	<b>107,317.44</b>	<b>109,932.06</b>	<b>120,289.88</b>	<b>120,000.00</b>	<b>89,060.78</b>	<b>133,100.00</b>
	<b>Administration</b>							
596-20-7101-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00
596-20-7105-000	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-20-7106-000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-20-7107-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-20-7108-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-20-7109-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,100.00</b>
	<b>Trash Operation &amp; Maint</b>							
596-53-7201-100	CLERICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-53-7212-000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-53-7401-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-53-7402-000	CPA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-53-7403-000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596-53-8180-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,000.00</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,100.00</b>
	<b>Revenue v.s Expenses</b>	<b>93,764.38</b>	<b>107,317.44</b>	<b>109,932.06</b>	<b>120,289.88</b>	<b>120,000.00</b>	<b>89,060.78</b>	<b>0.00</b>

Equipment Fund

Account Number	Description	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Projected
661-00-5000-000	PRIOR YEAR'S RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-00-5920-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-00-5920-100	INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-00-5300-100	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-00-6990-100	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
661-00-6990-200	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
661-00-6990-300	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>
	<b>Operation &amp; Maintenance</b>					
661-58-7110-000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.35
661-58-7105-000	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$821.12
661-58-7108-000	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$704.28
661-58-7106-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$294.51
661-58-7107-000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$157.63
661-58-7110-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-7201-400	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-7301-000	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-7303-000	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-7206-000	GASOLINE & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-8010-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-7403-000	AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-7410-000	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.00
661-58-9300-100	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9300-200	EQUIP MAINT - D.P.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9300-300	EQUIP MAINT FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9300-400	EQUIP MAINT W/S DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9300-500	VEHICLE MAINTENANCE-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-8000-000	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9760-000	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
661-58-9770-000	EQUIPMENT-D.P.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9780-000	EQUIPMENT-FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9790-000	EQUIP WATER/SEWER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9810-000	RESERVE-D.P.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9820-000	RESERVE-FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9830-000	RESERVE-POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-58-9840-000	RESERVE-W/S DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
661-99-6000-000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,798.89</b>

Equipment Fund

	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,798.89</b>
	<b>Revenues v. Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,201.11</b>

Summary

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Fund Balance</b>
<b>General</b>	\$1,881,073.25	\$1,878,436.31	\$2,636.94
<b>Creekview Golf Course</b>	\$840,806.00	\$830,380.98	\$10,425.02
<b>Crandall EDC</b>	\$115,000.00	\$74,296.00	\$40,704.00
<b>Sewer</b>	\$970,514.26	\$943,025.19	\$27,489.07
<b>Water</b>	\$2,134,073.47	\$2,134,073.47	\$0.00
<b>Trash</b>	\$133,100.00	\$133,100.00	\$0.00
<b>Equipment</b>	\$58,000.00	\$38,798.89	\$19,201.11
<b>Total</b>	\$6,132,566.98	\$6,032,110.84	\$100,456.14