

GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	2008-09 Final	2009-10 Proposed
101-00-5000-000	PRIOR YEAR RESOURCES						140,000.00	0.00
101-00-5102-100	PROPERTY TAX (M&O)	(537,064.56)	(607,350.88)	(618,187.74)	(716,643.19)	615,163.00	758,373.25	806,199.53
101-00-5102-200	I&S TAX	(169,337.75)	(148,259.86)	(225,129.80)	(235,793.32)	200,870.00	0.00	218,411.00
101-00-5103-100	SALES TAX	(129,681.48)	(133,621.84)	(149,837.02)	(170,642.38)	200,000.00	170,000.00	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	85,000.00	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	2,000.00	0.00
101-00-5104-000	FRANCHISE TAX	(144,333.71)	(134,403.67)	(157,956.67)	(156,881.72)	162,000.00	150,000.00	150,000.00
101-00-5006-000	POLICE SEIZURE REVENUE	(3,814.07)	(4,475.00)	(2,486.70)	(2,339.35)	500.00	1,000.00	1,000.00
101-00-5112-100	PERMIT FEES	(62,865.73)	0.00	(51,342.95)	(38,691.70)	40,000.00	80,000.00	50,000.00
101-00-5112-200	INFRASTRUCTURE FEES	(1,339.74)	0.00	(62,283.43)	(158,990.53)	40,000.00	40,000.00	20,000.00
101-00-5112-300	FIRE INSPECTION FEE	0.00	0.00	0.00	0.00	50.00	0.00	
101-00-5112-400	LIFE SAFETY INSPECTION	0.00	0.00	(37,960.32)	0.00	50.00	0.00	
101-00-5113-000	ZONING/VARIANCE	(402.00)	(2,754.20)	(400.00)	(200.00)	600.00	200.00	200.00
101-00-5114-000	WATER TOWER LEASES	(14,738.69)	(16,572.00)	(19,682.40)	(21,738.24)	22,264.00	22,000.00	18,606.32
101-00-5115-000	REMEDATION						0.00	
101-00-5130-000	MISCELLANEOUS REVENUE	(14,138.39)	(12,195.70)	(4,369.80)	(11,599.65)	5,000.00	0.00	5,000.00
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	0.00	
101-00-5133-000	ANIMAL BOARDING FEE					100.00	0.00	
101-00-5134-000	REIMBURSEMENT OF LEGAL FEES					10,000.00	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	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	5,000.00	
101-00-5150-000	FINES & FEES	(92,636.55)	(173,096.03)	(171,714.97)	(133,150.64)	150,000.00	160,000.00	140,000.00
101-00-5151-000	WARRANT FEES	(14,366.05)	(21,470.00)	(29,998.93)	(21,677.70)	27,500.00	100,000.00	20,000.00
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	200.00	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	3,800.00	3,800.00
101-00-5152-300	JUDICIAL EFFICIENCY FEE	243.00	(88.30)	(529.36)	(739.23)	800.00	1,000.00	1,000.00
101-00-5153-000	TRAFFIC FINES	(2,428.55)	(4,923.63)	(4,594.58)	(3,479.52)	3,600.00	3,800.00	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	10,000.00	10,000.00
101-00-5156-000	STATE FEES	(58,304.32)	(123,935.02)	(123,850.82)	(95,962.53)	125,000.00	125,000.00	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	100.00	
101-00-5159-000	FTA (CITY)	(127.73)	(133.00)	(20.00)	(4.00)	100.00	100.00	
101-00-5185-000	AMS COLLECTION					15,000.00	0.00	
101-00-5920-000	INTEREST INCOME	(343.33)	(3,961.39)	(7,823.29)	(18,087.75)	16,000.00	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>1,881,073.25</b>	<b>1,828,216.85</b>

GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	2008-09 Final	2009-10 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	87,516.31	59,736.06
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	8,197.74	6,495.07
101-20-7106-000	MEDICARE	2,228.97	2,353.62	2,353.62	2,428.56	2,537.00	2,537.97	1,732.35
101-20-7107-000	WORKERS COMPENSATION	625.60	452.12	452.12	699.84	875.00	424.42	450.00
101-20-7108-000	RETIREMENT	10,426.29	13,057.72	13,057.72	12,731.31	10,084.03	6,069.27	3,916.73
101-20-7109-000	FICA	631.00					0.00	
101-20-7110-000	UNEMPLOYMENT						12,500.00	10,000.00
101-20-7111-000	CM AUTO ALLOWANCE	1,800.00	2,960.00	2,960.00	3,592.00	3,250.00	3,000.00	1,200.00
101-20-7111-100	CM HOUSING ALLOWANCE							1,100.00
101-20-7112-000	CM EXPENSE	606.70	390.83	390.83	595.09	1,000.00	1,500.00	1,500.00
101-20-7113-000	CM TRAINING	274.00	480.00	480.00	125.00	500.00	2,000.00	2,000.00
101-20-7115-000	COUNCIL EXPENSE	1,526.20	1,269.86	1,269.86	2,850.27	2,500.00	2,500.00	4,000.00
101-20-7116-000	PLANNING & ZONING EXPENSE	4,126.91	380.73	380.73	401.17	500.00	200.00	200.00
101-20-7120-000	TUITION & TRAINING	1,692.06	649.00	649.00	841.20	1,000.00	2,500.00	2,500.00
101-20-7121-000	TRAVEL EXPENSE	1,942.33	355.42	355.42	2,355.74	2,000.00	1,500.00	4,000.00
101-20-7150-000	EMPLOYEE RECOGNITION	154.75	896.81	896.81	348.60	500.00	1,000.00	1,000.00
101-20-7151-000	457 CONTRIBUTION					5,250.00		0.00
	<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	4,000.00	4,000.00
101-20-7201-200	OFFICE SUPPLIES	291.65	562.19	156.01	399.95	250.00	4,000.00	4,000.00
101-20-7201-300	CLEANING SUPPLIES	103.32					500.00	500.00
101-20-7202-000	POSTAGE	2,257.79	2,929.14	2,513.34	2,755.62	1,500.00	3,000.00	3,000.00
101-20-7203-000	DUES & SUBSCRIPTIONS	3,162.40	3,247.54	3,522.75	2,841.46	2,500.00	5,000.00	5,000.00
101-20-7211-000	NEWSLETTER					4,500.00	2,000.00	2,000.00
101-20-7215-000	PRINTING	375.00	882.50	871.31	1,336.04	800.00	1,000.00	1,000.00
101-20-7216-000	ELECTION SUPPLIES	617.85	810.87	847.00	2,586.00	3,500.00	3,500.00	3,500.00
101-20-7219-000	BANK FEES	2,102.60	182.04	(14.56)		200.00	0.00	0.00
101-20-7222-000	EQUIPMENT M&R	205.00	315.06	755.22		4,000.00	1,000.00	1,000.00
101-20-7230-000	BUILDING MAINTENANCE	476.28	2,682.27	804.93	372.41	1,000.00	1,500.00	1,500.00
101-20-7231-000	BUILDING CLEANING	2,220.00	2,405.00	3,000.00	2,782.87	3,000.00	5,200.00	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	6,800.00	6,800.00
101-20-7302-000	STREET LIGHTS	24,580.90	27,617.71	34,514.24	36,059.47	36,000.00	36,000.00	36,000.00
101-20-7310-000	TELEPHONE	9,986.56	11,519.78	10,669.27	10,196.11	9,200.00	9,200.00	9,200.00
101-20-7311-000	AIR CARDS					1,250.00	1,250.00	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	75,000.00	55,200.00
101-20-7402-000	CPA FEES	18,656.69	11,764.36	3,484.18	2,907.83	3,600.00	4,000.00	7,776.00
101-20-7403-000	AUDIT	10,135.00	17,408.00	16,500.00	16,750.00	17,500.00	19,000.00	6,840.00
101-20-7404-000	PLANNER FEES	15,306.75	17,734.50	19,490.53	11,697.75	12,000.00	20,000.00	10,800.00
101-20-7405-000	ENGINEERING FEES	3,348.46	22,767.58	27,050.04	11,087.59	10,000.00	13,000.00	4,680.00
101-20-7407-000	IT SUPPORT	1,479.84	1,067.50	1,785.20	3,175.50	2,500.00	10,000.00	7,200.00
101-20-7408-000	CONSULTANT FEES						35,000.00	12,600.00

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101-20-7410-000	INSURANCE	1,063.34	742.54	1,770.57	2,190.48	2,797.35	3,827.00	3,827.00
101-20-7415-000	ADVERTISING	2,314.80	1,729.05	1,015.67	1,318.81	2,000.00	1,500.00	1,500.00
101-20-7420-000	APPRAISAL DISTRICT	10,999.96	9,991.06	10,607.76	11,376.72	11,705.00	12,000.00	12,000.00
101-20-7421-000	TAX COLLECTION	1,108.10	715.31	758.96	892.18	1,027.48	1,500.00	2,000.00
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	0.00
101-20-7480-000	SPECIAL EVENTS	2,389.20	1,982.99	1,325.84	2,980.90	3,000.00	3,200.00	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	4,500.00	0.00
101-20-7482-000	FEMA EMERGENCY SHELTER			927.20			0.00	0.00
101-20-7486-000	TERRELL ALARM (SECURITY)	198.00	220.50	99.00	148.50	200.00	250.00	250.00
101-20-7490-000	GRANT ADMINISTRATION		14,700.00	16,050.00	23,384.83	10,000.00	0.00	0.00
101-20-7495-000	WEBPAGE (DESIGN & MAINTENANCE)			1,245.00		7,500.00	3,500.00	1,000.00
101-20-7497-000	ANIMAL AWARENESS		2,000.00		1,000.00	1,000.00	1,000.00	0.00
101-20-7498-000	COMMUNITY LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
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	1,000.00
101-20-7621-000	COPIER	2,543.83	1,278.48	1,349.48	1,704.49	2,000.00	2,000.00	2,000.00
101-20-7625-000	COMPUTER LEASE PAYMENT	495.52					500.00	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	3,500.00	3,500.00
101-20-7702-000	OFFICE FURNITURE		751.00			2,000.00	0.00	
101-20-7703-000	BUILDING IMPROVEMENTS	25,516.71	2,307.87	698.00	2,972.02	10,000.00	5,000.00	5,000.00
101-20-7704-000	CAPITAL IMPROVEMENTS						0.00	
101-20-7705-000	IT EQUIPMENT/SOFTWARE						34,000.00	34,000.00
101-20-7715-000	NETWORKING						0.00	0.00
101-20-7716-000	COMP PLAN REVIEW					5,000.00	0.00	0.00
101-20-7717-000	ZONING ORDINANCE AMEND		10,000.00		168.68		0.00	10,000.00
101-20-7717-000	MAPPING (NEW AERIAL)					1,000.00	0.00	0.00
101-20-7719-000	HIGHWAY BEAUTIFICATION				11,040.12		0.00	0.00
101-20-7719-000	GATEWAY PROJECT (EAST)					5,000.00	0.00	0.00
101-20-7999-000	PENALTIES			326.47			0.00	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>470,847.71</b>	<b>369,828.21</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	21,933.75	0.00
101-22-7102-000	OVERTIME	257.29	457.71	74.43			1,900.00	0.00
101-22-7105-000	BENEFITS	4,625.52	4,243.12	5,310.72	3,773.70	4,736.40	3,452.77	0.00
101-22-7106-000	MEDICARE	477.93	492.38	422.35	452.56	467.50	576.38	0.00
101-22-7107-000	WORKERS COMPENSATION		915.52	2,577.19	4,180.56	4,346.00	2,679.16	0.00
101-22-7108-000	RETIREMENT	2,227.97	2,552.73	2,353.02	2,094.95	1,858.65	1,421.07	0.00

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101-22-7109-000	457 CONTRIBUTION					1,000.00	0.00	0.00
101-22-7125-000	UNIFORMS	304.00	240.80	244.35	100.60	100.00	500.00	500.00
	<b>SUPPLIES/MAINTENANCE</b>							
101-22-7205-000	SHOP REIMBURSEMENT							
101-22-7206-000	GAS						3,000.00	3,000.00
101-22-7207-000	DIESEL	825.00	1,000.00	1,800.00	1,014.68	2,000.00	2,500.00	3,000.00
101-22-7208-000	TIRES	51.00	355.60	196.00	598.90	750.00	1,000.00	1,000.00
101-22-7209-000	MAJOR VEHICLE REPAIR	456.62	1,308.88	479.80	226.03	500.00	1,000.00	2,000.00
101-22-7210-000	MAJOR EQUIPMENT REPAIR	400.49	1,637.76	1,498.91	615.34	1,000.00	2,000.00	3,000.00
101-22-7220-000	SMALL TOOLS			(158.59)	543.56	500.00	1,000.00	1,500.00
101-22-7221-000	RENTAL EQUIPMENT	86.50	72.95		136.00	200.00	1,000.00	1,000.00
101-22-7256-000	STREET SIGNS			1,720.76		2,500.00	4,000.00	4,000.00
101-22-7260-000	STREET MATERIALS	6,535.28	79,187.15	49,400.62	13,866.19	50,000.00	40,000.00	30,000.00
101-22-9570-000	PARK MAINTENANCE						3,000.00	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	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	0.00	3,500.00
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	0.00
	<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>97,963.13</b>	<b>55,500.00</b>
	<b>Animal Control</b>							
101-27-7150-000	EMPLOYEE RECOGNITION						550.00	500.00
101-27-7190-000	PREVENTIVE MEDICAL PROC				591.00		75.00	100.00
101-27-7201-000	CLERICAL/CLEANING SUPPLIES				37.22		0.00	
101-27-7201-100	CLERICAL SUPPLIES					100.00	250.00	250.00
101-27-7201-200	OFFICE SUPPLIES					100.00	200.00	200.00
101-27-7202-000	POSTAGE				25.00	50.00	100.00	150.00
101-27-7203-000	DUES & SUBSCRIPTIONS				35.00	50.00	100.00	200.00
101-27-7206-000	GAS					1,300.00	1,300.00	1,500.00
101-27-7208-000	TIRES					250.00	250.00	500.00
101-27-7209-000	VEHICLE REPAIR					400.00	400.00	1,000.00
101-27-7235-000	ANIMAL CARE PRODUCTS				125.28	600.00	600.00	600.00
101-27-7705-000	EQUIPMENT					4,800.00	4,800.00	5,000.00
101-27-7726-000	KENNEL				1,264.53	15,000.00	15,000.00	10,000.00
	<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>23,625.00</b>	<b>20,000.00</b>
	<b>Building Department</b>							

GENERAL FUND

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101-29-7120-000	TUITION & TRAINING				735.35	300.00	500.00	500.00
101-29-7201-100	CLERICAL SUPPLIES				130.96	100.00	500.00	500.00
101-29-7202-000	POSTAGE				25.00	50.00	250.00	250.00
101-29-7203-000	DUES & SUBSCRIPTIONS				100.00	100.00	300.00	300.00
101-29-7215-000	PRINTING					200.00	250.00	250.00
101-29-7415-000	BUILDING INSPECTIONS			16,843.89	19,084.44	27,000.00	30,000.00	40,000.00
101-29-7426-000	FILING FEES			1,197.28	2,991.56	3,600.00	4,000.00	4,000.00
101-29-7515-000	INFRASTRUCTURE INSPECTIONS			111,184.29	148,752.84	28,000.00	40,000.00	30,000.00
	<b>Total</b>	-	-	<b>129,225.46</b>	<b>171,820.15</b>	<b>59,350.00</b>	<b>75,800.00</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	1,500.00	1,500.00
101-30-7106-000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-30-7109-000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-30-7120-000	TUITION & TRAINING	0.00	0.00	0.00	0.00	200.00	500.00	500.00
101-30-7125-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	150.00	150.00
101-30-7203-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	150.00	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	50.00	50.00
101-30-7705-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	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>2,850.00</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	389,018.32	417,945.24
101-32-7102-000	OVERTIME	2,262.80	3,556.24	935.24	1,405.68	5,000.00	5,000.00	5,000.00
101-32-7103-000	TABACOO GRANT		4,013.16				1,000.00	1,000.00
101-32-7104-000	INCENTIVE		5,000.00	2,000.00			0.00	0.00
101-32-7105-000	BENEFITS	34,254.68	23,530.88	36,289.92	33,654.07	42,628.00	53,949.60	54,489.60
101-32-7106-000	MEDICARE	3,208.95	3,536.70	3,604.25	3,922.42	4,930.00	11,281.53	12,120.41
101-32-7107-000	WORKERS COMPENSATION	3,298.80	4,577.60	11,954.63	15,931.60	19,553.00	22,199.17	23,632.19
101-32-7108-000	RETIREMENT	15,377.07	17,235.42	19,878.51	17,855.27	19,602.00	27,814.81	28,253.10
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	3,400.00	3,400.00
101-32-7125-000	UNIFORMS	1,891.11	830.81	4,902.31	1,581.02	3,000.00	5,000.00	5,000.00
101-32-7150-000	EMPLOYEE RECOGNITION	487.44	359.66	135.90	335.86	400.00	400.00	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	1,000.00	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	2,000.00	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	300.00	300.00
101-32-7203-000	DUES & SUBSCRIPTIONS	220.00	150.00	176.00	280.00	500.00	700.00	1,000.00

GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	2008-09 Final	2009-10 Proposed
101-32-7204-000	PROGRAM SUPPLIES		452.62	249.87		500.00	2,000.00	2,000.00
101-32-7205-000	SHOP REIMBURSEMENT							
101-32-7206-000	GAS	12,874.64	18,500.84	23,683.49	18,605.04	23,000.00	38,300.00	28,715.00
101-32-7208-000	TIRES	1,870.10	2,498.19	1,581.12	1,980.48	2,500.00	3,300.00	4,100.00
101-32-7209-000	MAJOR VEHICLE REPAIR	4,724.18	9,263.29	5,915.10	2,524.14	5,000.00	5,000.00	5,000.00
101-32-7215-000	PRINTING	1,170.40	1,457.74	899.75	600.21	1,200.00	1,200.00	1,200.00
101-32-7222-000	EQUIPMENT M&R	4,087.48	481.33	1,584.36	1,143.61	1,500.00	1,500.00	1,500.00
101-32-7223-000	STORM SIREN REPAIR			5,716.00	5,512.90	3,000.00	3,000.00	3,000.00
101-32-7224-000	CAMERA SUPPLIES	65.96	36.61	172.98	9.20	250.00	250.00	250.00
101-32-7230-000	BUILDING MAINTENANCE	1,314.38	1,454.51	198.61	164.75	1,500.00	1,500.00	1,000.00
101-32-7231-000	BUILDING CLEANING			2,400.00	2,370.40	2,400.00	2,400.00	2,400.00
101-32-7240-000	AMMUNITION	443.89	51.50	741.42	223.96	900.00	1,800.00	3,600.00
101-32-7241-000	FIRING RANGE MAINTAINENCE	38.55					0.00	0.00
101-32-7242-000	SPECIAL EQUIPMENT (5923)	6,779.05	1,640.48	135.75	52.95		0.00	0.00
	<b>UTILITIES</b>							
101-32-7301-000	ELECTRICITY	3,936.17	4,173.35	4,180.44	4,615.94	5,000.00	5,500.00	5,500.00
101-32-7305-000	CIVIL DEFENSE	521.54	645.59	726.16	825.50	900.00	900.00	900.00
101-32-7310-000	TELEPHONE	2,076.76	2,524.45	2,731.61	2,416.98	2,700.00	2,700.00	2,700.00
101-32-7311-000	AIR CARDS					3,744.00	1,700.00	1,700.00
101-32-7319-000	PAGERS						0.00	0.00
	<b>SERVICES</b>							
101-32-7401-000	LEGAL FEES		29,822.29	6,449.81	1,357.25	3,000.00	3,000.00	3,000.00
101-32-7406-000	SOFTWARE SUPPORT					750.00	250.00	4,892.00
101-32-7407-000	IT SUPPORT	390.00	950.00	1,000.00	637.50	1,000.00	2,000.00	2,000.00
101-32-7408-000	LAB TESTING		407.10		285.50	500.00	500.00	500.00
101-32-7410-000	INSURANCE	3,726.51	16,155.86	13,689.39	11,968.60	11,340.00	11,340.00	11,340.00
101-32-7415-000	ADVERTISING	289.98	305.10	125.75	247.67	200.00	200.00	200.00
101-32-7450-000	COMPUTER UPDATE						0.00	0.00
101-32-7486-000	TERRELL ALARM	198.00	220.50	99.00	148.50	200.00	0.00	0.00
101-32-7490-000	FORENSIC INTERVIEWER					450.00	450.00	450.00
101-32-7499-000	PD SEIZURE EXPENDITURES (5001)		5,088.95	2,486.70		500.00	500.00	500.00
101-32-7620-000	PHONE SYSTEM (1/03)						0.00	
101-32-7621-000	COPIER	2,624.31	1,278.36	1,349.38	1,704.48	1,500.00	1,500.00	4,014.60
	<b>CAPITAL ITEMS</b>							
101-32-7701-000	OFFICE EQUIPMENT	580.55	559.13	700.89	3,427.33	1,180.00	1,000.00	1,000.00
101-32-7702-000	OFFICE FURNITURE					500.00	250.00	250.00
101-32-7703-000	BUILDING IMPROVEMENTS		669.98	315.84	1,150.55	5,000.00	1,500.00	1,000.00
101-32-7705-040	EQUIPMENT		62,093.42	4,421.96	466.41	3,700.00	6,850.00	3,000.00
101-32-7715-000	NETWORKING						4,000.00	0.00
101-32-7782-000	PURCHASE OF AIR CARDS					960.00	0.00	0.00
101-32-7783-000	IN-CAR VIDEO SYSTEMS					9,105.00	2,995.00	0.00
101-32-7784-000	SOFTWARE					2,219.00	4,000.00	3,498.50
101-32-7785-000	HAND SCANNER					200.00	0.00	0.00
101-32-7786-000	LAPTOP STANDS					1,500.00	0.00	0.00
	<b>EQUIPMENT RENTAL</b>							
101-32-9400-000	EQUIPMENT USE						12,000.00	0.00

GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	2008-09 Final	2009-10 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>646,448.43</b>	<b>654,750.64</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	14,000.00	14,500.00
101-33-7106-000	MEDICARE	149.95	129.46	122.82	147.89	189.00	406.00	406.00
101-33-7107-000	WORKERS COMPENSATION	830.18	2,288.80	789.81	2,046.12	1,389.00	3,346.00	3,346.00
101-33-7109-000	FICA	552.46	620.84	525.11	632.39	806.00	0.00	0.00
101-33-7120-010	TUITION & TRAINING	956.95	942.50	662.50	940.00	2,000.00	1,600.00	500.00
101-33-7120-020	EMS TRAINING					250.00	250.00	250.00
101-33-7121-000	TRAVEL EXPENSE					400.00	500.00	250.00
101-33-7125-000	UNIFORMS	599.39				250.00	300.00	150.00
101-33-7150-000	EMPLOYEE RECOGNITION	268.00	238.45	268.90	480.20	500.00	300.00	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	0.00
	<b>SUPPLIES/MAINTENANCE</b>							
101-33-7201-000	OFFICE SUPPLIES			56.04	93.98		0.00	50.00
101-33-7201-100	CLERICAL SUPPLIES	67.37	177.16			200.00	500.00	125.00
101-33-7205-000	SHOP REIMBURSEMENT						0.00	0.00
101-33-7206-000	GAS	972.24	3,312.25	1,595.64	1,600.91	1,800.00	3,000.00	3,500.00
101-33-7207-000	DIESEL		811.50	2,537.04	2,715.75	3,000.00	6,000.00	0.00
101-33-7208-000	TIRES		20.00	220.64		500.00	500.00	250.00
101-33-7209-000	MAJOR VEHICLE REPAIR	441.68	449.76			150.00	500.00	250.00
101-33-7210-000	MAJOR EQUIPMENT REPAIR	3,858.71	4,170.98	2,789.35	879.34	2,800.00	3,500.00	1,250.00
101-33-7215-000	PRINTING	108.00		27.20	198.00	200.00	250.00	125.00
101-33-7222-000	EQUIPMENT M&R		115.00		461.00	300.00	500.00	250.00
	<b>UTILITIES</b>							
101-33-7301-000	ELECTRICITY	6,973.14	6,929.19	7,448.39	7,617.65	6,700.00	6,700.00	2,350.00
101-33-7303-000	NATURAL GAS	1,046.18	1,027.98	1,633.05	1,832.29	2,400.00	2,500.00	300.00
101-33-7310-000	TELEPHONE	2,508.63	2,625.17	2,446.73	2,288.95	2,300.00	2,200.00	450.00
101-33-7319-000	PAGERS	1,586.01	1,758.59	960.50	1,092.32	1,350.00	1,000.00	400.00
	<b>SERVICES</b>							
101-33-7407-000	IT SUPPORT			400.00		400.00	400.00	100.00
101-33-7410-000	INSURANCE	2,344.68	5,224.48	6,906.02	6,938.20	5,828.00	2,000.00	1,000.00
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	500.00
101-33-7618-000	MAJOR FIRE EQUIPMENT	36,291.24	36,984.57			36,844.62	29,750.00	3,057.41
101-33-7620-000	MAJOR FIRE EQUIPMENT-DS						0.00	0.00
101-33-7620-000	PHONE SYSTEM (1/03)						0.00	0.00
	<b>CAPITAL ITEMS</b>							
101-33-7705-030	EQUIPMENT		3,754.61	2,673.01	984.98	4,000.00	5,500.00	4,500.00
101-33-7618-300	First Responder - 10,734.20			9,690.21	6,360.23		0.00	0.00
101-33-7618-400	Brush Truck			15,000.00			0.00	0.00
101-33-7618-500	Jaws of Life				12,815.00		0.00	0.00

GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	2008-09 Final	2009-10 Proposed
	<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>87,031.00</b>	<b>38,159.41</b>
	<b>Municipal Court</b>							
	<b>PERSONNEL</b>							
101-40-7101-000	SALARIES	29,697.81	36,614.10	52,228.60	55,438.24	58,770.21	37,163.84	42,000.00
101-40-7103-200	PART TIME	9,186.79	11,624.26				0.00	11,520.00
101-40-7105-000	BENEFITS	4,625.52	5,771.56	10,621.44	9,087.74	9,472.80	5,394.56	4,500.00
101-40-7106-000	MEDICARE	572.61	181.00	753.63	803.85	837.65	1,077.75	700.00
101-40-7107-000	WORKERS COMPENSATION		1,831.04	148.23	226.60	294.00	185.82	200.00
101-40-7108-000	RETIREMENT	1,729.94	1,157.63	4,200.99	3,669.68	3,388.11	2,657.21	2,500.00
101-40-7109-000	FICA						0.00	0.00
101-40-8180-000	CONTRACT-JUDGE/BAILIFF			11,700.00	14,251.25		0.00	0.00
101-40-8180-000	CONTRACT (JUDGE)					17,808.70	18,342.94	19,242.09
101-40-8180-100	CONTRACT-JUDGE	9,430.00	10,050.00				0.00	
101-40-8180-200	CONTRACT (ASSOC JUDGE)					250.00	0.00	
101-40-8180-300	CONTRACT-BAILIFF	740.00	640.00				0.00	
101-40-7120-000	TUITION & TRAINING	238.43	209.65	234.94	470.08	800.00	1,000.00	750.00
101-40-7121-000	TRAVEL EXPENSE	306.47	226.29	515.17	240.30	600.00	800.00	600.00
101-40-7150-000	EMPLOYEE RECOGNITION	433.00	132.45	47.40	80.55	100.00	100.00	100.00
101-40-7151-000	457 CONTRIBUTION					1,765.00	0.00	
	<b>SUPPLIES/MAINTENANCE</b>							
101-40-7201-100	CLERICAL SUPPLIES	790.18	1,224.16	1,561.83	1,329.01	1,300.00	1,400.00	1,400.00
101-40-7201-200	OFFICE SUPPLIES	88.61					200.00	200.00
101-40-7202-000	POSTAGE	442.10	495.03	505.20	564.50	700.00	850.00	850.00
101-40-7203-000	DUES & SUBSCRIPTIONS	518.01	155.00	156.00	151.00	180.00	250.00	200.00
101-40-7215-000	PRINTING	960.00	1,667.50	1,248.20	880.96	1,200.00	1,200.00	1,200.00
101-40-7230-000	BUILDING MAINTENANCE	2,221.46	1,029.00	206.86	60.59	400.00	500.00	300.00
101-40-7231-000	BUILDING CLEANING	1,560.00	1,690.00	2,580.00	2,494.15	2,600.00	2,600.00	2,600.00
101-40-7250-000	MUNICIPAL COURT TECH/BLDG SEC FD REP							
	<b>UTILITIES</b>							
101-40-7301-000	ELECTRICITY	1,722.50	2,025.44	2,379.90	1,798.46	1,600.00	1,900.00	1,900.00
101-40-7303-000	NATURAL GAS	241.12	498.27	316.22	337.35	300.00	350.00	250.00
101-40-7310-000	TELEPHONE	2,304.78	3,684.22	3,317.34	3,689.95	3,400.00	3,400.00	3,400.00
	<b>SERVICES</b>							
101-40-7401-000	LEGAL FEES	3,002.53	8,146.63	2,642.86	2,506.23	2,500.00	3,000.00	3,000.00
101-40-7407-000	IT SUPPORT	307.53					1,500.00	0.00
101-40-7410-000	INSURANCE	1,061.31	742.52	341.68	1,436.48	1,517.00	1,500.00	1,500.00
101-40-7430-000	JUROR FEES			120.00	78.00	500.00	500.00	500.00
101-40-7431-000	PROSECUTOR FEES	5,500.84	3,319.68	13,283.59	10,185.08	10,000.00	12,000.00	12,000.00
101-40-7440-000	CREDIT CARD FEES		429.66	299.87	671.70	700.00	850.00	900.00
101-40-7486-000	TERRELL ALARM (SECURITY)	148.50	198.00		362.00		0.00	250.00
101-40-7610-000	FTA (DPS/OMNIBASE)	18.00	66.00	102.00	78.00	100.00	100.00	50.00
101-40-7620-000	PHONE SYSTEM (1/03)						0.00	0.00
101-40-7621-000	COPIER (8-05)	1,132.46	1,278.36	1,065.30			3,852.60	4,000.00
101-40-7632-000	STATE FEES	59,045.43	110,914.37	115,490.06	92,186.65	125,000.00	125,000.00	125,000.00
101-40-7634-000	MUNICIPAL COURT TECH FUND	5,080.71	4,645.03	9,420.29	9,271.51	10,250.00	10,000.00	10,000.00

GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	2008-09 Final	2009-10 Proposed
	Dell (computers & printer)						0.00	700.00
	Dell (server)						0.00	0.00
101-40-7636-000	REFUNDS	240.00	285.00	2,239.79		300.00	200.00	200.00
101-40-7645-000	COLLECTION AGENCY				507.30		0.00	200.00
101-40-7645-000	AMS COLLECTION SERVICE					8,000.00	0.00	0.00
	<b>CAPITAL ITEMS</b>							
101-40-7701-000	OFFICE EQUIPMENT	4,241.00	901.41	873.20		1,000.00	1,000.00	900.00
101-40-7703-000	BUILDING IMPROVEMENTS		3,432.54	3,319.91	647.31	750.00	0.00	0.00
101-40-7704-000	BUILDING SECURITY			2,066.00	3,453.57	5,300.00	5,000.00	0.00
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>243,874.72</b>	<b>253,612.09</b>
	<b>DPW</b>							
	<b>PERSONNEL</b>							
101-41-7101-000	SALARIES	0.00	0.00	0.00	0.00	0.00	90,476.68	25,262.09
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	14,242.69	3,814.27
101-41-7106-000	MEDICARE	0.00	0.00	0.00	0.00	0.00	2,377.55	732.60
101-41-7107-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,057.60	0.00
101-41-7108-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,861.90	1,707.72
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	1,500.00	1,500.00
101-41-7125-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
101-41-7410-000	INSURANCE	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	<b>EQUIPMENT RENTAL</b>							
101-41-9400-000	EQUIPMENT USE						12,000.00	0.00
	<b>Total</b>						<b>133,116.42</b>	<b>38,616.68</b>
	<b>DEBT SERVICE</b>							
	<b>ADMINISTRATION</b>							
101-90-7605-000	DS PRINCIPAL - CREEKVIEW REF BOND 2009		90,000.00		175,000.00		159,306.00	50,000.00
101-90-7606-000	DS INTEREST - CREEKVIEW REF BOND 2009	246,511.35	176,297.50	337,111.00	162,110.75	159,306.00	79,347.87	168,411.00
101-90-7656-000	CAPITAL IMPROVEMENT LOAN						69,482.18	34,741.09
101-90-7657-000	LAND PURCHASE							0.00
	<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	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	26,692.59

GENERAL FUND

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-2008 Budget	2008-09 Final	2009-10 Proposed
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	0.00	
101-90-7654-200	(2) SQUAD CARS (2/08)		6,730.21	5,915.74	11,831.48	20,445.48	8,242.34	18,276.94
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>96,879.90</b>	<b>298,121.62</b>
101-99-9999-000	TRANSFER OUT							20,000.00
	<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>1,878,436.31</b>	<b>1,827,238.65</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>2,636.94</b>	<b>978.20</b>

## Crandall EDC

Account #	Description	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Final	2009-10 Proposed
298-00-5000-000	PRIOR YEARS RESOURCES	40,000.00	40,000.00	24,000.00	35,000.00	35,000.00
298-00-5103-100	4-B SALES TAX	60,000.00	70,000.00	76,000.00	80,000.00	80,000.00
298-00-5152-400	LOAN REPAYMENT					3,300.00
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	118,300.00
	<b>PERSONNEL</b>					
298-10-7101-000	SALARIES & WAGES	7,500.00	7,500.00	0.00	5,200.00	0.00
298-10-7120-000	TUITION AND TRAINING	2,000.00	2,000.00	3,000.00	2,500.00	2,500.00
298-10-7121-000	TRAVEL	2,500.00	2,500.00	3,200.00	2,500.00	2,500.00
298-10-7112-000	EXPENSE REIMBURSEMENT	0.00	0.00	5,200.00	0.00	5,200.00
	<b>Total</b>	12,000.00	12,000.00	11,400.00	10,200.00	10,200.00
	<b>ADMINISTRATION</b>					
298-20-7201-200	OFFICE SUPPLIES	2,000.00	2,000.00	2,800.00	2,300.00	2,000.00
298-20-7201-400	OFFICE RENTAL	8,400.00	8,400.00	0.00	0.00	0.00
298-20-7401-000	PROFESSIONAL AND LEGAL FEES	5,000.00	4,000.00	6,000.00	6,000.00	7,500.00
298-20-7310-000	TELEPHONE/INTERNET	1,600.00	600.00	2,000.00	2,500.00	800.00
298-20-7301-000	ELECTRICITY	500.00	500.00	1,000.00	500.00	300.00
298-20-7500-000	BUSINESS ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	20,000.00
298-20-9560-000	MISCELLANEOUS	500.00	500.00	1,500.00	1,500.00	1,000.00
	<b>Total</b>	18,000.00	16,000.00	13,300.00	12,800.00	31,600.00
	<b>MARKETING &amp; PROMOTION</b>					
298-21-7200-000	ADVERTISING	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00
298-21-7202-000	POSTAGE	3,000.00	3,000.00	4,000.00	4,000.00	2,000.00
298-21-7215-000	PRINTING & PROMOTIONAL	2,500.00	2,500.00	4,500.00	3,000.00	3,000.00
298-21-7116-000	PLANNING & ZONING	0.00	0.00	7,000.00	7,000.00	0.00
	<b>Total</b>	9,500.00	9,500.00	23,500.00	18,000.00	9,000.00
	<b>CAPITAL OUTLAY</b>					
298-23-7703-100	GAZEBO	4,000.00	2,000.00	0.00	0.00	1,500.00
298-23-7228-000	LED SIGN MAINTENANCE	0.00	0.00	2,000.00	1,200.00	1,200.00
298-23-7704-100	WALL PROJECT	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00
298-23-7229-000	EDC LAND MAINTENANCE	1,200.00	1,200.00	2,200.00	2,200.00	0.00

## Crandall EDC

298-23-7701-000	OFFICE EQUIPMENT & FURNISHINGS	1,000.00	1,000.00	3,000.00	2,000.00	2,500.00
	<b>Total</b>	8,200.00	6,200.00	8,700.00	6,400.00	6,200.00
	<b>DEBT SERVICE</b>					
298-90-7650-000	EDC LAND PAYMENT	35,000.00	21,123.36	21,124.00	19,396.00	0.00
	<b>TRANSFERS</b>					
298-99-6000-000	TRANSFER OUT TO GENERAL FUND				7,500.00	0.00
	<b>Total Expenditures</b>	82,700.00	64,823.36	78,024.00	74,296.00	57,000.00
	<b>Revenue v.s Expenses</b>	17,300.00	45,176.64	21,976.00	40,704.00	61,300.00

Sewer Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Final	2009-10 Proposed
590-00-5102-200	I&S TAX		(70,000.00)			70,000.00	119,899.26	0.00
590-00-5110-000	SEWER REVENUE	(444,568.45)	(472,792.67)	(463,232.26)	(461,256.65)	480,000.00	623,080.00	840,652.00
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	4,067.74
590-00-5112-000	SEWER REBATE						0.00	0.00
590-00-5120-000	PENALTIES	(37,862.53)	(41,764.66)	(48,047.36)	(50,830.33)	52,000.00	17,308.00	18,225.32
590-00-5121-000	NSF FEES	(22.17)				100.00	1,000.00	1,053.00
590-00-5122-000	SERVICE CALL FEE	(25.00)				50.00	50.00	52.65
590-00-5130-000	MISCELLANEOUS REVENUE	(2,797.55)	(3,504.07)	(1,257.57)	(117.57)	100.00	4,564.00	4,805.89
590-00-5131-000	CREDIT CARD FEES			(121.04)	(85.00)	100.00	150.00	157.95
590-00-5149-000	CVFD DONATIONS	(1,153.69)	(837.98)	(884.91)	(849.18)	1,000.00	600.00	0.00
590-00-5150-000	RESERVE (WATER TOWER)	(7,690.00)					0.00	0.00
590-00-5160-000	CONTRIBUTION REVENUE	(2,500.00)					0.00	0.00
590-00-5198-000	REIMBURSEMENT CARTWRIGHT	(680,000.00)				393,624.00	200,000.00	264,715.00
590-00-5199-000	REIMBURSEMENT MABREY						0.00	0.00
590-00-5920-000	INTEREST INCOME		(7,756.67)	(4,532.73)	(8,300.27)	7,500.00	0.00	0.00
590-00-5201-000	INTEREST-TEXSTAR				(37,695.20)		0.00	0.00
590-00-5300-000	GRANT REVENUE				(168,450.40)		0.00	0.00
590-00-5400-000	2004 BOND REFUND							0.00
590-00-5925-000	TML CONTR HOLIDAY CREDIT	(2,559.20)					0.00	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>970,514.26</b>	<b>1,133,729.56</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	110,351.23	201,039.06
590-61-7102-000	OVERTIME	930.71	4,553.38	11,146.44	24,823.18	2,000.00	11,035.12	20,103.91
590-61-7105-000	BENEFITS	33,662.00	28,549.66	35,895.32	34,510.62	37,891.20	12,205.67	25,875.02
590-61-7106-000	MEDICARE	2,732.67	2,790.95	3,037.55	3,383.98	3,625.00	3,520.20	5,830.13
590-61-7107-000	WORKERS COMPENSATION	4,480.92	9,155.20	5,372.19	9,319.37	14,732.00	3,913.91	3,913.91
590-61-7108-000	RETIREMENT	12,734.27	14,376.60	17,186.59	15,961.74	13,260.00	4,930.80	13,410.71
590-61-7109-000	FICA						0.00	0.00
590-61-7111-000	CM AUTO ALLOWANCE							2,190.00
590-61-7111-100	CM HOUSING ALLOWANCE							2,007.50
590-61-8180-000	CONTRACT LABOR	188.00	391.68				0.00	50,000.00
590-61-7116-000	ADMINISTRATION REIMBURSEMENT	40,000.00	39,999.96	39,999.96	39,999.96	40,000.00	0.00	0.00
590-61-7120-000	TUITION & TRAINING	1,031.10	860.00	450.00	4,223.97	2,000.00	6,000.00	5,100.00
590-61-7121-000	TRAVEL EXPENSE	103.02					1,000.00	1,000.00
590-61-7125-000	UNIFORMS	1,254.71	1,201.70	667.63	774.20	200.00	1,500.00	1,275.00
590-61-7150-000	EMPLOYEE RECOGNITION	603.22	341.67	342.02	403.92	400.00	500.00	425.00
590-61-7151-000	457 CONTRIBUTION					6,960.00		0.00
590-61-7611-000	CVFD DONATIONS	1,188.74	1,023.98	759.91	636.98	1,000.00	215.00	182.75
590-61-7620-000	PHONE SYSTEM (1/03)							0.00
590-61-7621-000	COPIER (3-09)	2,624.32	1,278.36	1,349.40	1,704.59	2,000.00	575.00	488.75
590-61-7622-000	PHONE SYSTEM					4,000.00		0.00
590-61-7637-000	UTILITY BILLING SYSTEM SOFTWARE (1-06)	2,011.20	1,219.60	(177.43)				0.00
	<b>SUPPLIES/MAINTENANCE</b>							0.00
590-61-7201-100	CLERICAL SUPPLIES	1,418.46	2,773.27	2,207.79	2,146.55	2,200.00	1,500.00	1,275.00

Sewer Fund

590-61-7201-200	OFFICE SUPPLIES	210.18						0.00
590-61-7202-000	POSTAGE	6,308.84	5,800.00	6,570.81	6,983.70	7,000.00	2,357.00	2,003.45
590-61-7205-000	SHOP REIMBURSEMENT	500.00	499.92	499.96	499.92	500.00	0.00	0.00
590-61-7206-000	GAS	6,852.80	9,937.78	13,801.26	19,753.88	16,500.00	11,000.00	9,350.00
590-61-7207-000	DIESEL	2,506.71	3,137.70	2,479.05	2,742.16	3,500.00	2,200.00	1,870.00
590-61-7208-000	TIRES	279.76		800.00		250.00	700.00	595.00
590-61-7209-000	VEHICLE REPAIR	628.35	1,571.91	619.16	975.96	200.00	1,500.00	1,275.00
590-61-7215-000	PRINTING	150.00	752.50	825.50	646.97	600.00	350.00	297.50
590-61-7219-000	BANK FEES	652.21	337.60					0.00
590-61-7228-000	CHEMICALS							0.00
	<b>UTILITIES</b>							0.00
590-61-7310-000	TELEPHONES	609.26	1,066.37	842.74	1,580.25	700.00	500.00	425.00
590-61-7311-000	AIR CARD					624.00	300.00	255.00
590-61-7319-000	PAGERS							0.00
	<b>SERVICES</b>							0.00
590-61-7401-000	LEGAL FEES	113,398.78	27,275.08	20,139.28	14,943.95	6,500.00	5,000.00	4,250.00
590-61-7402-000	CPA FEES	15,276.70	11,560.95	3,363.41	2,907.84	4,000.00	1,000.00	4,104.00
590-61-7403-000	AUDIT FEES							3,610.00
590-61-7404-000	PLANNER FEES							5,700.00
590-61-7405-000	ENGINEER FEES	10,067.89	2,993.96	4,206.52	12,123.94	5,000.00	5,500.00	2,470.00
590-61-7406-000	SOFTWARE SUPPORT	4,762.21	4,844.80	4,036.00	4,807.02	4,100.00	1,600.00	0.00
590-61-7407-000	IT SUPPORT	481.08	522.50	1,803.00	1,277.02	2,000.00	1,500.00	3,800.00
590-61-7408-000	CONSULTANT FEES							6,650.00
590-61-7410-000	INSURANCE	4,602.44	6,913.70	8,637.55	11,406.44	8,320.00	4,500.00	3,825.00
590-61-7415-000	ADVERTISING	361.56	964.24	1,660.41	1,144.60	500.00	380.00	323.00
590-61-7203-000	DUES & SUBSCRIPTIONS		30.00					0.00
590-61-7440-000	CREDIT CARD FEES		112.97	302.86	349.89	500.00	125.00	106.25
590-61-7480-000	SPECIAL EVENTS						400.00	340.00
590-61-7490-000	BAD DEBT EXPENSE							0.00
	<b>TRANSFERS</b>							
590-61-7602-000	TRANSFER OUT	1,938.86						0.00
	<b>CAPITAL ITEMS</b>							
590-61-7704-000	CAPITAL IMPROVEMENTS					245,000.00	200,000.00	0.00
590-61-7702-000	FURNITURE					550.00	1,000.00	1,000.00
590-61-7703-000	BUILDING IMPROVEMENTS				151.33	12,000.00	2,500.00	0.00
590-61-7705-000	EQUIPMENT	2,609.68	1,909.18	180.83	2,855.05		2,000.00	2,000.00
590-61-7706-000	LEASE PURCHASE-3/4 TON DUMP TRUCK	185.94						0.00
590-61-7706-050	LEASE PURCHASE-DELL COMPUTER	45.26					2,500.00	0.00
590-61-7707-000	RADIOS							0.00
590-61-7715-000	NETWORKING							0.00
590-61-7228-000	KAUFMAN 4-1 IMPROVEMENTS			799.80	2,668.72			0.00
590-61-7740-000	W & WW IMPACT STUDIES							0.00
590-61-7790-000	TCDP GRANT MATCH ('06)				3,000.00			0.00
	- TCDP GRANT MATCH ('07)							0.00
	- TCDP GRANT MATCH ('08)							0.00
590-61-7790-010	- TCDP GRANT MATCH ('07)('08 25K)				182,133.81			0.00
590-61-7791-000	INTERCEPTOR EASTMENTS				1,398.59			0.00

Sewer Fund

	<b>EQUIPMENT RENTAL</b>							
590-61-9400-000	EQUIPMENT USE						15,000.00	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>419,158.93</b>	<b>403,365.94</b>
	<b>Waste Water Collection</b>							
	<b>SUPPLIES/MAINTENANCE</b>							
590-62-7205-000	SHOP REIMBURSEMENT	5,000.00	5,000.04	5,000.02	5,000.04	2,500.00	0.00	0.00
590-62-7208-000	TIRES		92.00			100.00	800.00	680.00
590-62-7209-000	MAJOR VEHICLE REPAIR						1,500.00	1,275.00
590-62-7210-000	EQUIPMENT REPAIR	8,472.79	659.41	877.91	712.56	500.00	1,000.00	850.00
590-62-7220-000	SMALL TOOLS						1,000.00	850.00
590-62-7221-000	RENTAL EQUIPMENT						500.00	425.00
590-62-7228-000	CHEMICALS	704.00		900.51	965.41	500.00	1,000.00	850.00
590-62-7230-000	BUILDING MAINTENANCE							0.00
590-62-7250-000	SYSTEM M&R	26,587.31		3,270.52		8,000.00	12,000.00	12,000.00
590-62-7251-000	SYSTEM CONSTRUCTION			223.33	6,320.00			0.00
	<b>UTILITIES</b>							0.00
590-62-7301-000	ELECTRICITY	41,314.68						0.00
590-62-7310-000	TELEPHONE	110.42					1,200.00	1,020.00
	<b>SERVICES</b>							0.00
590-62-7428-000	SLUDGE COLLECTION	4,640.00						0.00
590-62-7440-000	INSPECTION	2,200.00					3,000.00	2,550.00
590-62-7441-000	ANALYSIS	8,902.32					8,500.00	7,225.00
590-62-7600-000	DEBT SERVICE							
	<b>Total</b>	<b>97,931.52</b>	<b>5,751.45</b>	<b>10,272.29</b>	<b>12,998.01</b>	<b>11,600.00</b>	<b>30,500.00</b>	<b>27,725.00</b>
	<b>Wastewater Treatment Plant</b>							
	<b>SUPPLIES/MAINTENANCE</b>							
590-63-7210-000	EQUIPMENT REPAIR (WWTP)		8,396.62	19,579.36	8,423.44	5,000.00	0.00	0.00
590-63-7228-000	CHEMICALS		1,430.55	4,898.46	3,925.24	5,000.00	0.00	0.00
590-63-7251-000	SYSTEM M&R		10,385.39	3,921.57	2,844.81		0.00	0.00
	<b>UTILITIES</b>							
590-63-7301-000	ELECTRICITY		40,988.25	53,200.93	61,998.85	70,000.00	0.00	0.00
590-63-7310-000	TELEPHONE		360.93	463.49	565.15	500.00	0.00	0.00
	<b>SERVICES</b>							
590-63-7428-000	SLUDGE COLLECTION		2,000.36	3,213.08	7,782.44	12,000.00	0.00	0.00
590-63-7440-000	INPECTION		2,220.00	2,652.00	2,220.00	2,800.00	0.00	0.00
590-63-7441-000	ANALYSIS		9,490.41	8,074.80	9,744.00	8,500.00	0.00	0.00
590-63-8180-000	CONTRACTUAL SERVICES						180,000.00	135,605.00
	<b>Total</b>	<b>0.00</b>	<b>75,272.51</b>	<b>96,003.69</b>	<b>97,503.93</b>	<b>103,800.00</b>	<b>180,000.00</b>	<b>135,605.00</b>

Sewer Fund

590-99-6000-000	TRANSFER OUT TO GF	103,695.07						0.00
590-99-7000-000	LOSS ON DISPOSAL OF ASSET	8,836.00						0.00
590-99-8000-000	DEPRECIATION EXPENSE	271,956.00	288,135.00	278,203.00				
590-99-8101-000	AMORTIZATION EXPENSE	15,767.14	32,763.46	17,763.46				0.00
	<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	267,833.00	
	*Series 03 Ref							
	*Series 04 Ref							52,900.00
	*Series 04							62,100.00
	*Series 09 Ref							
	*Series 09							
590-61-7606-000	DS-INTEREST	106,332.09	97,058.80	69,616.25	245,355.99	232,451.75		
	*Series 04 Ref							80,879.04
	*Series 04 Ref							14,223.20
	*Series 09 Ref							
	*Series 09							
590-61-7607-000	DS-BOND FEES	3,822.50	1,413.02	700.00	720.00	1,500.00		
590-61-7641-000	JET MACHINE (12-08)		2,090.83	1,408.17	10,461.44	10,462.00	5,230.72	
590-61-7655-000	GRADALL					17,221.00	40,302.54	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>313,366.26</b>	<b>250,404.78</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>943,025.19</b>	<b>817,100.72</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>27,489.07</b>	<b>316,628.84</b>

Water Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Final	2009-10 Proposed
591-00-5000-000	PRIOR YEAR RESOURCES						87,901.06	0.00
591-00-5102-200	I&S TAX		(70,000.00)			70,000.00	40,000.00	0.00
591-00-5106-000	WATER TAP FEES	(42,988.56)	(40,071.99)	(9,855.72)	(7,820.86)	9,000.00	9,000.00	8,546.00
591-00-5107-000	WATER DEPOSITS						0.00	0.00
591-00-5108-000	WATER REVENUE	(675,531.82)	(809,185.14)	(849,410.67)	(731,653.99)	765,000.00	880,434.00	1,098,878.00
591-00-5109-000	CONNECT FEES	(12,242.57)	(14,163.09)	(13,217.05)	(17,051.25)	18,000.00	17,563.00	18,090.00
591-00-5116-000	TEXSTAR FUND BALANCE						708,134.41	717,000.00
591-00-5120-000	PENALTIES	(37,862.53)	(41,764.66)	(48,047.36)	(50,830.33)	52,000.00	29,457.00	30,341.00
591-00-5121-000	NSF FEES	(22.17)				100.00	1,000.00	1,000.00
591-00-5122-000	SERVICE CALL FEE	(25.00)				50.00	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	3,200.00
591-00-5130-000	MISCELLANEOUS REVENUE	(2,797.55)	(3,504.07)	(1,257.57)	(117.57)	100.00	3,000.00	3,240.00
591-00-5131-000	CREDIT CARD FEES			(121.04)	(85.00)	100.00	150.00	150.00
591-00-5149-000	CVFD DONATIONS	(1,153.69)	(837.98)	(884.91)	(849.18)	1,000.00	600.00	600.00
591-00-5150-000	RESERVE (WATER TOWER)	(7,690.00)					0.00	0.00
591-00-5160-000	CONTRIBUTION REVENUE	(2,500.00)					0.00	0.00
591-00-5198-000	REIMBURSEMENT CARTWRIGHT	(680,000.00)				393,624.00	0.00	0.00
591-00-5199-000	REIMBURSEMENT MABREY						0.00	0.00
591-00-5200-000	INTEREST INCOME		(7,756.67)	(4,532.73)	(8,300.27)	7,500.00	3,584.00	1,015.00
591-00-5201-000	INTEREST-TEXSTAR				(37,695.20)		0.00	0.00
591-00-5300-000	GRANT REVENUE				(168,450.40)		350,000.00	319,400.00
591-00-5400-000	2010 BOND							3,065,000.00
591-00-5925-000	TML CONTR HOLIDAY CREDIT	(2,559.20)					0.00	0.00
591-00-5999-000	TRANSFER IN							20,000.00
	<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>2,134,073.47</b>	<b>5,286,510.00</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	126,382.29	201,039.06
591-50-7102-000	OVERTIME	930.71	4,553.38	11,146.44	24,823.18	2,000.00	12,638.23	20,103.91
591-50-7105-000	BENEFITS	33,662.00	28,549.66	35,895.32	34,510.62	37,891.20	18,893.61	25,875.02
591-50-7106-000	MEDICARE	2,732.67	2,790.95	3,037.55	3,383.98	3,625.00	3,991.90	5,830.13
591-50-7107-000	WORKERS COMPENSATION	4,480.92	9,155.20	5,372.19	9,319.37	14,732.00	4,311.16	4,882.26
591-50-7108-000	RETIREMENT	12,734.27	14,376.60	17,186.59	15,961.74	13,260.00	8,947.36	13,410.71
591-50-7109-000	FICA						0.00	0.00
591-50-7111-000	CM AUTO ALLOWANCE							2,190.00
591-50-7111-100	CM HOUSING ALLOWANCE							2,007.50
591-50-8180-000	CONTRACT LABOR	188.00	391.68				42,000.00	66,520.00
591-50-7116-000	ADMINISTRATION REIMBURSEMENT	40,000.00	39,999.96	39,999.96	39,999.96	40,000.00	0.00	0.00
591-50-7120-000	TUITION & TRAINING	1,031.10	860.00	450.00	4,223.97	2,000.00	6,000.00	6,810.00
591-50-7121-000	TRAVEL EXPENSE	103.02					1,000.00	1,000.00
591-50-7125-000	UNIFORMS	1,254.71	1,201.70	667.63	774.20	200.00	1,500.00	3,174.00

Water Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Final	2009-10 Proposed
591-50-7150-000	EMPLOYEE RECOGNITION	603.22	341.67	342.02	403.92	400.00	500.00	500.00
591-50-7151-000	457 CONTRIBUTION					6,960.00		0.00
591-50-7611-000	CVFD DONATIONS	1,188.74	1,023.98	759.91	636.98	1,000.00	341.19	341.19
591-50-7620-000	PHONE SYSTEM (1/03)							0.00
591-50-7621-000	COPIER (3-09)	2,624.32	1,278.36	1,349.40	1,704.59	2,000.00	913.03	913.03
591-50-7620-000	PHONE SYSTEM					4,000.00		0.00
591-50-7637-000	UTILITY BILLING SYSTEM SOFTWARE (1-06)	2,011.20	1,219.60	(177.43)				0.00
	<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	1,500.00	1,500.00
591-50-7201-200	OFFICE SUPPLIES	210.18						0.00
591-50-7202-000	POSTAGE	6,308.84	5,800.00	6,570.81	6,983.70	7,000.00	3,740.67	3,740.67
591-50-7205-000	SHOP REIMBURSEMENT	500.00	499.92	499.96	499.92	500.00	0.00	0.00
591-50-7206-000	GAS	6,852.80	9,937.78	13,801.26	19,753.88	16,500.00	14,000.00	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	2,800.00
591-50-7208-000	TIRES	279.76		800.00		250.00	700.00	700.00
591-50-7209-000	VEHICLE REPAIR	628.35	1,571.91	619.16	975.96	200.00	1,500.00	1,500.00
591-50-7215-000	PRINTING	150.00	752.50	825.50	646.97	600.00	350.00	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	850.00	850.00
591-50-7311-000	AIR CARD					624.00	300.00	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	8,000.00	11,500.00
591-50-7402-000	CPA FEES	15,276.70	11,560.95	3,363.41	2,907.84	4,000.00	1,600.00	8,856.00
591-20-7403-000	AUDIT FEES							7,790.00
591-20-7404-000	PLANNER FEES							13,500.00
591-50-7405-000	ENGINEER FEES	10,067.89	2,993.96	4,206.52	12,123.94	5,000.00	195,500.00	112,350.00
591-50-7406-000	SOFTWARE SUPPORT	4,762.21	4,844.80	4,036.00	4,807.02	4,100.00	2,600.00	2,600.00
591-50-7407-000	IT SUPPORT	481.08	522.50	1,803.00	1,277.02	2,000.00	1,500.00	9,000.00
591-50-7408-000	CONSULTANT FEES							15,750.00
591-50-7410-000	INSURANCE	4,602.44	6,913.70	8,637.55	11,406.44	8,320.00	6,100.00	7,450.00
591-50-7415-000	ADVERTISING	361.56	964.24	1,660.41	1,144.60	500.00	625.00	625.00
591-50-7203-000	DUES & SUBSCRIPTIONS		30.00					0.00
591-50-7440-000	CREDIT CARD FEES		112.97	302.86	349.89	500.00	200.00	200.00
591-50-7480-000	SPECIAL EVENTS						400.00	400.00
591-50-7490-000	BAD DEBT EXPENSE							
	<b>TRANSFERS</b>							
591-50-7602-000	TRANSFER OUT	1,938.86						0.00
	<b>CAPITAL ITEMS</b>							
591-50-7704-000	CAPITAL IMPROVEMENTS					245,000.00	612,000.00	3,877,000.00
591-50-7702-000	FURNITURE					550.00	1,000.00	1,000.00

Water Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Final	2009-10 Proposed
591-50-7703-000	BUILDING IMPROVEMENTS				151.33	12,000.00	2,500.00	0.00
591-50-7705-000	EQUIPMENT	2,609.68	1,909.18	180.83	2,855.05		2,000.00	2,000.00
591-50-7706-000	LEASE PURCHASE-3/4 TON DUMP TRUCK	185.94						0.00
591-50-7706-050	LEASE PURCHASE-DELL COMPUTER	45.26					2,500.00	0.00
591-50-7707-000	RADIOS							0.00
591-50-7715-000	NETWORKING							0.00
591-50-7228-000	KAUFMAN 4-1 IMPROVEMENTS			799.80	2,668.72		270,000.00	100,000.00
591-50-7740-000	W & WW IMPACT STUDIES							0.00
591-50-7790-000	TCDP GRANT MATCH ('06)				3,000.00			0.00
	- TCDP GRANT MATCH ('07)							0.00
	- TCDP GRANT MATCH ('08)							0.00
591-50-7790-010	- TCDP GRANT MATCH ('07)('08 25K)				182,133.81			0.00
591-50-7791-000	INTERCEPTOR EASTMENTS				1,398.59			0.00
	<b>EQUIPMENT RENTAL</b>							
591-50-9400-000	EQUIPMENT USE						15,000.00	0.00
	<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>1,374,684.44</b>	<b>4,550,358.48</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	0.00
591-51-7208-000	TIRES	766.96		1,730.72		800.00	1,500.00	1,500.00
591-51-7209-000	VEHICLE REPAIR	452.71	1,116.71	1,159.69	546.32	2,500.00	2,500.00	2,500.00
591-51-7210-000	EQUIPMENT REPAIR	1,305.99	3,155.51	1,599.17	716.11	750.00	2,500.00	2,500.00
591-51-7220-000	SMALL TOOLS		157.91				1,000.00	1,000.00
591-51-7228-000	CHEMICALS	846.40					1,000.00	1,000.00
591-51-7230-000	BUILDING MAINTENANCE							0.00
591-51-7251-000	SYSTEM M&R	19,867.81	44,435.40	15,885.12	21,018.04	10,000.00	22,515.00	22,515.00
591-51-7252-000	WATER METERS	2,400.00	3,504.29	972.85	1,865.00		2,000.00	2,000.00
591-51-7253-000	FIRE HYDRANTS	1,102.79			3,100.00		3,300.00	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	32,000.00	32,000.00
591-51-7303-000	NATURAL GAS	789.00	892.99	1,025.76	1,474.06	1,000.00	1,600.00	1,600.00
591-51-7310-000	TELEPHONE	815.72	692.72	1,525.50	785.82	1,200.00	900.00	900.00
591-51-7311-000	TELEMETRY	873.34						0.00
	<b>SERVICES</b>							
591-51-7491-000	INSPECTION	1,085.87	974.87	974.87	1,141.02	1,300.00	3,000.00	3,000.00
591-51-7495-000	NTMWD - WATER	156,403.26	175,044.24	180,796.02	227,400.68	240,000.00	244,000.00	263,887.30
591-51-7496-000	517496-NTMWD - O&M	25,039.94	29,905.52	43,467.66	38,829.44	38,000.00	42,000.00	42,000.00
	<b>WATER TOWER</b>							

Water Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Final	2009-10 Proposed
591-51-7608-000	WATER TOWER FUND					1,650.00		0.00
	<b>CAPITAL ITEMS</b>							
591-51-7709-000	TOWER INSPECTION							0.00
591-51-7723-000	UTILITIES BUILDING SOFTWARE							0.00
591-51-7725-000	3/4 OR 1-TON TRUCK	466.60						0.00
591-51-7726-000	WEEDEATER						1,000.00	0.00
591-51-7728-000	KAUFMAN 4-1 IMPROVEMENTS		518.94	315.33		50,000.00		0.00
591-51-7741-000	WATER TOWER PARTICIPATION							0.00
	<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>360,815.00</b>	<b>379,702.30</b>
591-99-6000-000	TRANSFER OUT TO GF	103,695.07						0.00
591-99-7000-000	LOSS ON DISPOSAL OF ASSET	8,836.00						0.00
591-99-8000-000	DEPRECIATION EXPENSE	271,956.00	288,135.00	278,203.00				0.00
591-99-8010-000	AMORTIZATION EXPENSE	15,767.14	32,763.46	17,763.46				0.00
	<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	310,864.00	
	*Series 03 Ref							
	*Series 04 Ref							62,100.00
	*Series 04							72,900.00
	*Series 09 Ref							
	*Series 09							
591-50-7606-000	DS-INTEREST	106,332.09	97,058.80	69,616.25	245,355.99	232,451.75		
	*Series 04 Ref							94,944.96
	*Series 04 Ref							16,696.80
	*Series 09 Ref							
	*Series 09							
591-50-7607-000	DS-BOND FEES	3,822.50	1,413.02	700.00	720.00	1,500.00		
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	6,932.83	6,933.97
591-51-7639-300	CREW TRUCK					3,000.00		
591-51-7642-000	AUTOMATED METER SYSTEM					42,500.00	80,777.20	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>398,574.03</b>	<b>334,352.93</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>2,134,073.47</b>	<b>5,264,413.71</b>

Water Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Final	2009-10 Proposed
	Revenue vs. Expenses	(2,681,016.07)	(2,001,759.39)	(1,972,552.44)	(2,563,899.40)	(446,129.95)	0.00	22,096.29

Trash Fund

Account #	Description	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Final
596-00-5115-000	SOLID WASTE COLLECTION	93,764.38	107,317.44	109,932.06	120,289.88	120,000.00	121,000.00
596-00-5112-500	ADMIN FEE	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
596-00-5920-000	INTEREST EARNED	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>133,100.00</b>
	<b>Administration</b>						
596-20-7101-000	SALARIES & WAGES	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
596-20-7106-000	MEDICARE	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
596-20-7108-000	RETIREMENT	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
	<b>Total</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
596-53-7212-000	OPERATING SUPPLIES	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
596-53-7402-000	CPA FEES	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
596-53-8180-000	CONTRACTED SERVICES	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>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>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>0.00</b>

Trash Fund

<b>2009-10 Proposed</b>
128,124.10
12,100.00
0.00
0.00
<b>140,224.10</b>
14,110.68
2,561.01
409.21
0.00
925.20
0.00
<b>18,006.10</b>
0.00
0.00
0.00
648.00
570.00
121,000.00
<b>122,218.00</b>
<b>140,224.10</b>
<b>0.00</b>

Equipment Fund

Account Number	Description	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Final	2009-10 Proposed
661-00-5000-000	PRIOR YEAR'S RESOURCES	0.00	0.00	0.00	0.00	0.00	24,566.26
661-00-5920-000	INTEREST EARNINGS	0.00	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	0.00
661-00-5300-100	LOAN PROCEEDS	0.00	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	0.00
661-00-6990-200	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	15,000.00	15,000.00
661-00-6990-300	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	15,000.00	0.00
	<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>39,566.26</b>
	<b>Operation &amp; Maintenance</b>						
661-58-7110-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	10,155.35	10,241.95
661-58-7105-000	BENEFITS	0.00	0.00	0.00	0.00	821.12	821.12
661-58-7108-000	RETIREMENT	0.00	0.00	0.00	0.00	704.28	671.54
661-58-7106-000	MEDICARE	0.00	0.00	0.00	0.00	294.51	297.02
661-58-7107-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	157.63	157.63
661-58-7110-000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
661-58-7111-000	CM AUTO ALLOWANCE						420.00
661-58-7111-100	CM HOUSING ALLOWANCE						385.00
661-58-7201-400	OPERATING SUPPLIES	0.00	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	0.00
661-58-7303-000	NATURAL GAS	0.00	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	0.00
661-58-8010-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
661-58-7402-000	CPA FEES						216.00
661-58-7403-000	AUDIT	0.00	0.00	0.00	0.00	0.00	190.00
661-58-7410-000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	6,166.00	6,166.00
661-58-9300-100	REPAIR & MAINTENANCE	0.00	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	0.00
661-58-9300-300	EQUIP MAINT FIRE DEPT	0.00	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	0.00
661-58-9300-500	VEHICLE MAINTENANCE-POLICE	0.00	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	0.00
661-58-9760-000	POLICE VEHICLES	0.00	0.00	0.00	0.00	20,500.00	0.00
661-58-9770-000	EQUIPMENT-D.P.W.	0.00	0.00	0.00	0.00	0.00	20,000.00
661-58-9780-000	EQUIPMENT-FIRE DEPARTMENT	0.00	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	0.00
661-58-9810-000	RESERVE-D.P.W.	0.00	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	0.00
661-58-9830-000	RESERVE-POLICE DEPT	0.00	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	0.00
661-99-6000-000	TRANSFER-OUT	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>38,798.89</b>	<b>39,566.26</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>39,566.26</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>	<b>(0.00)</b>

Summary

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Fund Balance</b>
<b>General</b>	\$1,828,216.85	\$1,827,238.65	\$978.20
<b>Crandall EDC</b>	\$118,300.00	\$57,000.00	\$61,300.00
<b>Sewer</b>	\$1,133,729.56	\$817,100.72	\$316,628.84
<b>Water</b>	\$5,286,510.00	\$5,264,413.71	\$22,096.29
<b>Trash</b>	\$140,224.10	\$140,224.10	\$0.00
<b>Equipment</b>	\$39,566.26	\$39,566.26	\$0.00
<b>Total</b>	<b>\$8,546,546.77</b>	<b>\$8,145,543.44</b>	<b>\$401,003.33</b>