



# **ADOPTED ANNUAL BUDGET 2011-2012**



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## THE CITY OF FORT STOCKTON, TEXAS

MAYOR  
WILLIAM C. LANNOM

CITY MANAGER  
RAUL B. RODRIGUEZ, P.E.

CITY SECRETARY  
DELMA A. GONZALEZ

CITY ATTORNEY  
MARTIN O. ADAMS

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September 27, 2011

Honorable Mayor William C. Lannom,  
City Council Members, and  
Citizens of Fort Stockton

### **Re: Fiscal Year 2011-2012 Annual Budget Letter**

Dear Honorable Mayor, City Council Members, and Citizens

As City Manager, I would like to extend a sincere thanks, on behalf of the entire City staff, to the Honorable Mayor and to each City Council Member for their sacrifice, guidance and belief that their decisions best lead us through the arduous path laid out before us, so that their collective voice can redirect the City of Fort Stockton to a path of financial stability. We submit to you the **proposed Fiscal Year 2011-2012 Annual Budget** for the City of Fort Stockton, Texas. The adoption of the City's financial plan is but one step in the process of achieving the goal set forth by you and by the voice of the citizens. This plan reflects only part of the difficult decisions that had to be made to achieve this goal. It also reflects the vision of our leaders and supporting staff to demonstrate that government can be effective and responsible as it provides goods and services to its citizens. It is with this leadership that the future of our City can proceed on a proper course.

In the span of the last two fiscal years, many improvements were proposed and accomplished in an effort to focus on the sustainment of the City's economic growth and the improvement of the quality of life for its citizens. Due to the economic downturn and lack of administrative foresight, these wonderful accomplishments are now a stress on the financial stability of our City. With no clear path and no easy decisions, I applaud you, Mayor and Council Members, for the difficult tasks you have accomplished and for those still laid out before you. Unfortunately your decisions, although necessary, will not be popular to the citizens. Fortunately, time will show the true accomplishments of your labor, and your hard work will grow to be appreciated by all those affected in our community.

As City Manager, my first priority is to orchestrate the rebuilding process as directed by you, the Mayor and Council Members, and as demanded by our citizens. As City Officials, we are held to a higher level of expectation for professionalism, performance, integrity, honesty and responsibility. We do not merely work for our citizens, we represent them, and it is through this representation, that every public servant is measured. It is this responsibility that is being instilled into every employee, starting from myself down to the newly hired field worker. No single individual can keep a city running, it must be accomplished as a team with every individual

taking ownership of his duties and being held personally responsible for their portion of the whole project.

Fort Stockton's Fiscal Year 2011-2012 budget serves as a tool for the City Council, City Manager, and Department Heads and as a tool, the annual budget performs four essential functions: (as outlined in the 2009-2010 budget)

1. A policy document allowing the City Council to establish policies that direct the City throughout their fiscal year.
2. An operations guide; serves as an administrative tool for the City Manager to measure the performance of departments against established goals and objectives.
3. A financial plan; serves as a financial control document which provides guidelines for expenditures of public funds.
4. A communication manuscript; serves as a public statement of what the City intends to do for their taxpaying citizens and their community.

The planning process for the Fiscal Year 2011-2012 budget began with a thorough and accurate representation of the current status of the City's financial standing. Although the City still has a strong financial rating, its current level of revenues will not support more debt. Consequently, it is vital to understand that it is our effort to provide the residents of Fort Stockton with the minimum level of service, which City Council has deemed necessary, in order to provide the financial responsibility that the citizens have demanded.

The Capital Improvement Plan (CIP) was implemented as a seven year plan starting in 2007-2008 and ending 2013-2014; working with the 2008 and 2009 Series Certificated of Obligations (as defined in the 2009-2010 budget).

#### **Ordinance 08-122**

Throughout the year the City Proposed Projects consisted of:

- 1) acquire improvements relating to the City's municipal landfill, including acquisition of a landfill compactor,
- 2) acquire software and hardware for City financial management,
- 3) construct and improve police and fire department building, including acquisition of furniture and equipment related thereto, acquire police and fire department vehicles and equipment, including a fire truck,
- 4) construct an animal shelter facility, including acquisition of furniture and equipment related thereto,
- 5) construct a sports complex, including acquisition of equipment related thereto,
- 6) acquire and construct improvements relating the City's waterworks and sewer system, including acquisition of equipment and vehicles,
- 7) acquire and construct improvements relating the City's gas system, including acquisition of equipment and vehicles and
- 8) the payment of professional services related to the construction and financing of the aforementioned projects.

#### **Ordinance 09-129**

Throughout the year the City's proposed projects consists of and determines that it is necessary and desirable to:

- 1) acquire and construct improvements relating to the City's waterworks and sewer system, including acquisition of equipment and vehicles;
- 2) acquire and construct improvements relating to the City's municipal landfill, including acquisition of equipment and vehicles;
- 3) acquire equipment and vehicles for the City's Police Department;



- 4) construct, improve and repair City streets and sidewalks, together with drainage, utility line replacement, traffic and street signalization and lighting improvements;
- 5) acquire, design, construct, improve and equip City parks, swimming pools and recreation buildings and facilities; and
- 6) construct and equip a visitor center and related parking and pay for professional services rendered in connection therewith;

The ordinances authorized the issuance, sale and delivery of Certificates of Obligation by securing the payment through the annual Ad Valorem Tax and revenues from the City's Enterprise funds or combined utilities system. The 2009 Capex Consulting Group Utility Rates Study was an integral part of the Capital Improvement Plan in order to assure that the Enterprise Funds would be able to support the majority of the debt payment throughout the life of the debt. As a result of the citizens response to the first round of increases, the Capex Study was not strictly adhered to, therefore the utilities revenue is well below what is necessary to cover the debt payment.

This led the Council to the current situation and the difficult decisions before them to try to make up the difference immediately. Not only does the City have a yearly debt payment of approximately \$1.7 million, but it now has a one time payment of \$1.4 million that must be made within the fiscal year 2011-2012 to pay back 2008 Certificate of Obligation funds that were misused as cash flow in the General Fund. Since the Certificates of Obligation's earned interest is tax exempt, for their intended use, any unauthorized use voids the tax exemption. Therefore, the IRS will be looking into the case and will levy penalties on top of the amount owed. The Council has implemented a 12 month Ad Valorem Tax increase to help make the new fiscal year's payment so that the Enterprise Fund may pay back these misused funds within the same fiscal year. It is important to note that the majority of the debt is still covered by the City's Enterprise Funds. For the fiscal year 2011-2012, of the total \$3.1 million mentioned above, the proposed total tax rate will cover approximately \$650,000.

Unfortunately, there is not a simple solution to the City's financial situation, and the remedy is reduced services, increased utility rates or increased property taxes. The City's operating budget has been stripped to an absolute bare minimum to ensure that the debt payment is covered. In order to make a financial difference, the overall operating budget will need to be completely overhauled. For this, the Council will need to consider the possibility of completely cutting out or privatizing services in conjunction with staffing reductions. These considerations will reduce both operating expenses, and revenues. Any reduction of revenues will directly affect the ability of the City to pay for the perpetual maintenance and debt payment created by the capital improvement plan funded by the Certificates of Obligation.

Additionally, the City is faced with infrastructure issues that have not been addressed. Due to the City's debt, the Texas Water Development Board loan, for sewer system upgrades, was dropped. However, the problem of a deteriorating system continues to grow. Also, the nine mile 20 inch main water supply line that supplies the RO Plant continues to deteriorate. Although we have constructed a redundant water treatment plant, it can only support the City's needs under an emergency status and not for prolonged periods. There is also the cast iron gas main replacement initiative being pushed by the Railroad Commission. This issue may soon be a State mandate with a time limit. These are high cost projects that can easily reach into the tens of millions, and we are currently paying for them one emergency at a time. With the extremely reduced budget for this new fiscal year, even simple infrastructure expansions will not be possible.

In conclusion, the past year the Mayor, City Council members and staff have taken on the arduous task of righting the vessel. There are still difficult decisions to be made, however the ship has been turned in a positive direction. Although we have all disagreed on how to turn it, the binding element has been that everyone has agreed on the direction. The challenges ahead are to regain the trust of the citizens in the community. We must be diligent in our transparency and work tirelessly in communicating to the public every step we take in this new direction. It is vital that the public is aware of the reason these difficult decisions are being made, because the physical results will not be seen until long after you Council Members have ended your terms.

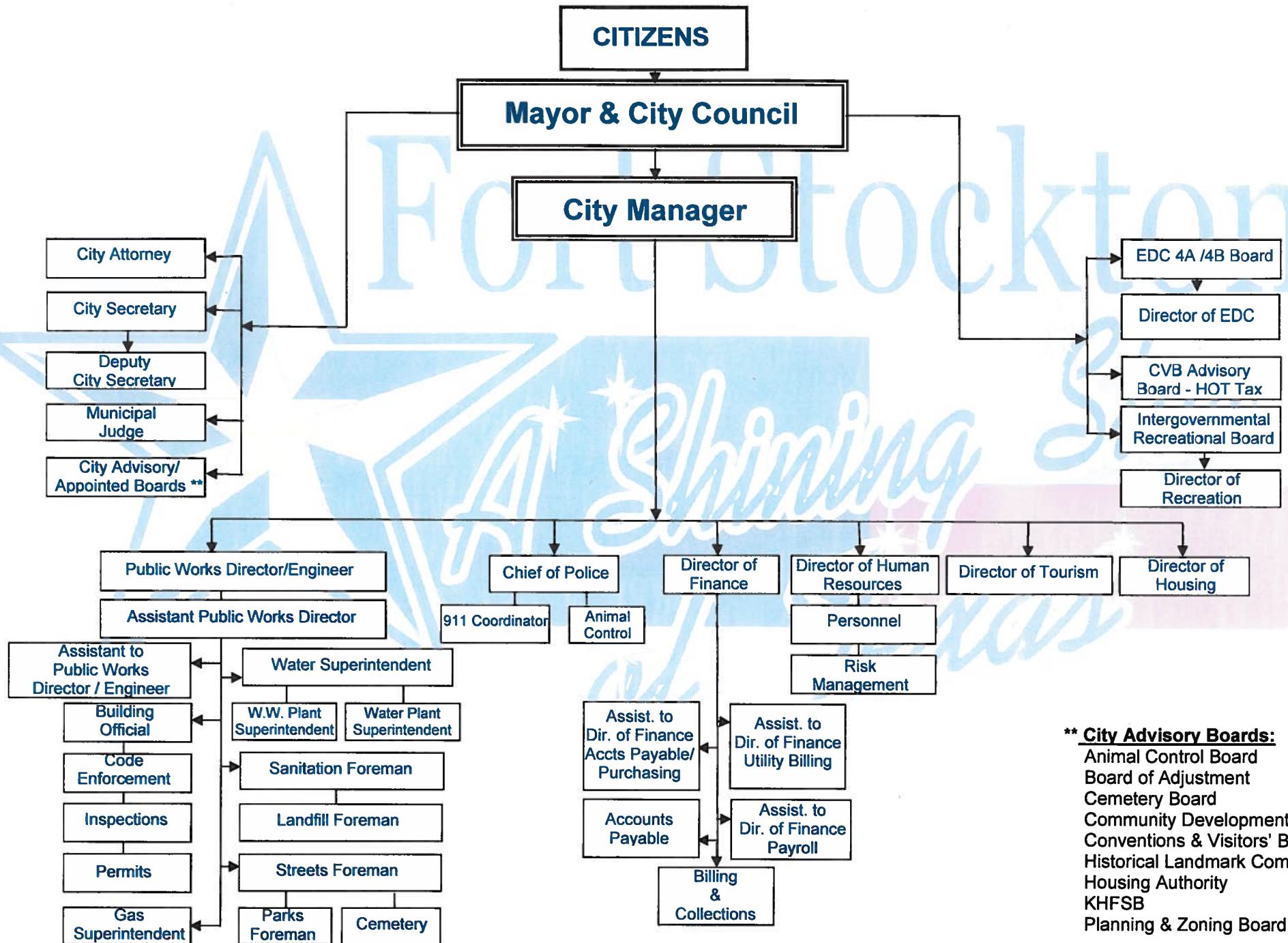
Once again, we want to express our gratitude to the Mayor and each Council Member for their support as we prepare to move the City of Fort Stockton into the Fiscal Year 2011-2012.

Sincerely,

A handwritten signature in blue ink, appearing to read 'R.B. Rodriguez', is positioned above the printed name.

Raul B. Rodriguez, P.E.  
City of Fort Stockton  
City Manager/Engineer

# ORGANIZATIONAL CHART FOR THE CITY OF FORT STOCKTON



EFFECTIVE September 14, 2010 ORDINANCE 10-122





## City Council (Elected Officials at Large)

### Mayor

William C. Lannom

### Mayor Pro-Tem

Darren Hodges

### Council members

Chris Alexander

Allan Childs

Billy Jackson

Dino Ramirez

## Officials Appointed by the City Council

Raul Rodriguez .....City Manager  
Martin Adams .....City Attorney  
Delma A. Gonzalez .....City Secretary  
Doug May .....Director of Economic Development  
Paul Casias .....Director of Recreation

## Officials Appointed/Confirmed by the City Manager

Penny Smith .....Director of Finance  
Vacant .....Director of Public Works/City Engineer  
Arturo Fuentes .....Chief of Police  
Greg Ballard .....Building Official/Code Enforcement  
Kelly Bryant .....Director of Human Resource  
Doug May .....Co-Director of Tourism  
Crystal Lopez .....Co-Director of Tourism  
Luly Montoya .....Director of Housing

ORDINANCE NO. 11-114

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF  
FORT STOCKTON, TEXAS, BUDGET FOR THE FISCAL YEAR  
2011-2012; MAKING APPROPRIATIONS FOR THE CITY FOR  
SAID FISCAL YEAR AS REFLECTED IN SAID BUDGET; AND  
MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN  
PROVISIONS RELATING TO THE SUBJECT.

\* \* \* \* \*  
**WHEREAS**, on the 13<sup>th</sup> day of September 2011, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Fort Stockton for Fiscal Year 2011-2012; and

**WHEREAS**, pursuant to a motion of the City Council and after notice required by law, public hearings on said budget were held at the regular meeting place of the City Council at the City of Fort Stockton (City Hall), 121 West Second Street, on the 22<sup>nd</sup> day of September 2011 and 26<sup>th</sup> day of September 2011; at which hearings all citizens and taxpayers of the City had the right to be present, heard, and those who requested to be heard were; and

**WHEREAS**, City Council has considered the proposed budget and has made changes therein as in the City Council's judgment, warranted by law, and in the best interest of the citizens and taxpayers of the City; and

**WHEREAS**, a copy of the budget has been filed with the City Secretary and City Council now desires to approve and adopt the same.


**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, TEXAS:**

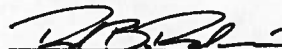
**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

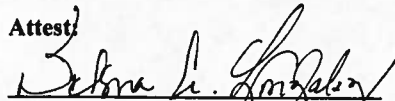
**Section 2.** The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Fort Stockton, Texas, for the Fiscal Year 2011-2012." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

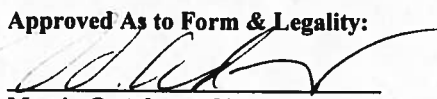
**PASSED, APPROVED, AND ADOPTED** this 29<sup>th</sup> day of September 2011.

**CITY OF FORT STOCKTON:**

  
William C. Lannom, Mayor

  
Raul B. Rodriguez, City Manager

Attest:  
  
Delma A. Gonzalez, City Secretary

Approved As to Form & Legality:  
  
Martin O. Adams, City Attorney

ORDINANCE NO. 11-115

**AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS; PROVIDING FOR THE INTEREST AND SINKING FUND & APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE FOR FISCAL YEAR 2011-2012 & PROVIDING FOR APPROVAL OF ORDINANCE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS:**

**SECTION 1.** That it is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Fort Stockton, Pecos County, Texas, to provide Interest & Sinking Funds for Fiscal Year 2011-2012, upon all property subject to a tax of fifty-six and eighty thousandths cents (\$.5680) on each one hundred dollars (\$100.00) valuation of property. Said tax being so levied and apportioned to the specific purpose herein set forth:

(a) For the Maintenance and Support of the General Government (M&O), \$0.2600 on each one hundred dollars (\$100.00) valuation of property. **THIS TAX RATE WILL EFFECTIVELY INCREASE BY 0% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$ZERO; and**

(b) **THIS TAX RATE WILL RAISE MORE TAXES FOR INTEREST & SINKING THAN LAST YEAR'S TAX RATE.** For the Interest & Sinking Fund (I&S), \$0.3080 on each one hundred dollars (\$100.00) valuation of property for the payment of Principal and Interest on outstanding General Obligation Tax Bonds. **THE TAX RATE WILL EFFECTIVELY INCREASE BY 39.62% AND WILL RAISE TAXES FOR INTEREST & SINKING FUND ON A \$100,000 HOME BY APPROXIMATELY \$91.05.**

**SECTION 2.** That it is hereby levied and there shall be collected a two percent (2%) **Local Sales and Use Tax** within the City as provided by the "Local Sales and Use Tax Act of the State of Texas", Vernon's Texas Local Government Code. One percent (1%) General Government (General Fund), one-half percent (½%) for economic and industrial development as permitted under provision Article 5190.6, Section 4A & 4B and one-quarter percent (¼%) for Maintenance and Repair of City Street & Roads under H.B. 445 and one-quarter percent (¼%) to be used to reduce the property tax rate.

**SECTION 3.** That all monies collected under this Ordinance for the specific items therein named, shall be and the same are hereby appropriated and set apart for the specific purpose indicated in each item. The Director of Finance, collector of taxes, shall keep these accounts so as to readily and distinctly show the amounts expended and the amount on hand at the time belonging to such funds. It is hereby made the duty, of the Tax Collector of Taxes and every person collecting money for the City Treasurer, at the time of depositing any monies from what source it was received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City.

**SECTION 4.** That unpaid taxes shall be considered delinquent as of February 1, 2012.

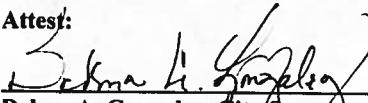
**SECTION 5.** That the near approach of the date for collection of taxes, creates an emergency, requiring suspension of rule that ordinance be read at three separate meetings, and be at once finally passed and in full force and effect from and after its passage and publication in one (1) issue of the FORT STOCKTON PIONEER, a newspaper of general circulation published in the City of Fort Stockton, Texas.

**PASSED & APPROVED** by majority vote of City Council Members present at its Special Meeting, this 29<sup>th</sup> day of September, 2011.

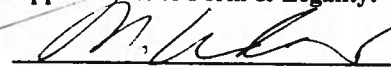
**CITY OF FORT STOCKTON:**

  
William C. Lannom, Mayor

  
Raul B. Rodriguez, City Manager

Attest:  
  
Delma A. Gonzalez, City Secretary

**Approved As to Form & Legality:**

  
Martin O. Adams, City Attorney



This year's budget will raise more total property taxes than last year's budget by \$332,863, or 39.62%, and of that amount, \$42,408 is tax revenue to be raised from new property added to the tax roll this year.

The above statement is required by Section 102.005(b), Texas Local Government Code, as amended by HB 3195 of the 80th Texas Legislature.



## Notice of Public Hearing on Tax Increase

The **City of Fort Stockton** will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by **39.62** percent. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate is adopted.

The first public hearing will be held on **09/22/2011 @ 6:30 PM** at **City Hall, 121 W. Second, Fort Stockton, Texas.**

The second public hearing will be held on **09/26/2011 @ 6:30 PM** at **City Hall, 121 W. Second, Fort Stockton, Texas.**

The members of the governing body voted on the proposal to consider the tax increase as follows:

For: Dino Ramirez, Darren Hodges, Chris Alexander, Billy Jackson, and Alan Childs

Against: 0

Present and not voting: 0

Absent: 0

The average taxable value of a residence homestead in **City of Fort Stockton** last year was **\$55284**. Based on last year's tax rate of **\$0.4373** per \$100 of taxable value, the amount of taxes imposed last year on the average home was **\$ 241.75.**

The average taxable value of a residence homestead in **City of Fort Stockton** this year is **\$58592**. If the governing body adopts the effective tax rate for this year of **\$ 0.4068** per \$100 of taxable value, the amount of taxes imposed this year on the average home would be **\$ 238.35.**

If the governing body adopts the proposed tax rate of **\$ 0.568** per \$100 of taxable value, the amount of taxes imposed this year on the average home would be **\$ 332.80.**

Members of the public are encouraged to attend the hearings and express their views.

Special Provisions if Applicable

**CITY OF FORT STOCKTON  
BUDGET PREPARATION CALENDAR  
2011- 2012 FISCAL YEAR**

<b>DATE</b>	<b>ITEM</b>	<b>ACTION</b>	<b><i>Revised 9/13/11</i></b>
3/10/11	Assign Primary Responsibility	P. Smith	
4/6/11	Distribute budget worksheets to Department Supervisors	P. Smith	
4/6/11	Estimate Revenues/Expenditures 2011-2012 Budget Year	P. Smith & Finance Staff	
4/27/11	Submit initial draft budget request to Finance Department	Department Supervisors	
May 2011	Meetings with Departments	R. Rodriguez & P. Smith	
6/7/11 thru 6/30/11	Prepare Budget Draft for City Manager	Finance Staff	
6/28/11	Set Workshop dates* with Council	R. Rodriguez & P. Smith	
7/12/11	Budget Draft delivered to City Council	R. Rodriguez & Finance Staff	
*7/18/11	Budget Workshop Housing and & Recreation Dept Budgets	Council, R. Rodriguez & P. Smith	
*7/19/11	Budget Workshop General Fund & Debt Service	Council, R. Rodriguez & P. Smith	
*7/20/11	Budget Workshop Enterprise Funds & Debt Service	Council, R. Rodriguez & P. Smith	
*7/27/11	Budget Workshop w/ EDC 4A&4B and CVB	Council, R. Rodriguez & P. Smith	
8/9/11	Proposed 2011-2012 Budget filed in City Secretary's Office	R. Rodriguez & P. Smith & Departments	
9/6/11	Reset Proposed Tax Rate	City Council	
<del>8/23/11</del> 9/22/11	1 <sup>st</sup> Public Hearing on Tax Rate	City Council	
<del>8/23/11</del> 9/22/11	1 <sup>st</sup> Public Hearing on Budget	City Council	
<del>8/30/11</del> 9/26/11	2 <sup>nd</sup> Public Hearing on Tax Rate	City Council	
<del>8/30/11</del> 9/26/11	2 <sup>nd</sup> Public Hearing on Budget	City Council	
<del>9/13/11</del> 9/29/11	Adopt Ordinance approving budget Setting Tax Rate & Tax Levy	City Council	
<del>9/14/11</del> 9/30/11	File 2011-2012 Adopted Budget	R. Rodriguez	
<del>9/14/11</del> 9/30/11	Publish Tax Rate & Budget Ordinance	D. Gonzalez	
10/03/11 Monday	File Copy of 2011-2012 Budget with County Clerk	D. Gonzalez	



**All Funds Summary  
Revenues Over Expenditures  
2011-2012 Budget**

	General Fund					Enterprise Funds *						Convention	Economic Development	
	General	HB 445	Court	Recreation	Debt	Water &			Sanitation &	Housing	Convention			2011-2012
	Fund	Road Fund	Technology	Department	Service	R.O. Plant	Sewer	Gas	Landfill	Authority	Visitor's	EDC 4A	EDC 4B	Total
<b>REVENUES</b>														
Property Taxes	\$637,437	\$0	\$0	\$0	\$669,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306,638
Sales Taxes	\$1,500,000	\$250,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,500	\$2,543,700
Gross Receipts Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Franchise Fees	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Licenses and Permits	\$93,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,600
Court Fines	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental	\$132,000	\$0	\$0	\$235,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,829	\$0	\$550,329
Charges for Services	\$20,100	\$0	\$0	\$81,077	\$0	\$2,575,411	\$1,245,411	\$2,045,411	\$1,642,411	\$0	\$0	\$0	\$0	\$7,609,822
Investment Income	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$8,000	\$28,000	\$4,000	\$48,500
Other	\$194,000	\$0	\$0	\$0	\$141,052	\$16,500	\$0	\$0	\$0	\$0	\$277,816	\$0	\$0	\$629,368
Connection Fees	\$0	\$0	\$0	\$0	\$0	\$10,000	\$2,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Other Fees	\$25,000	\$0	\$0	\$0	\$0	\$41,500	\$10,000	\$19,000	\$12,900	\$611,616	\$0	\$0	\$0	\$720,016
<b>Total Revenues</b>	<b>\$2,883,137</b>	<b>\$250,200</b>	<b>\$0</b>	<b>\$316,577</b>	<b>\$810,253</b>	<b>\$2,643,411</b>	<b>\$1,257,411</b>	<b>\$2,068,411</b>	<b>\$1,655,311</b>	<b>\$614,116</b>	<b>\$985,816</b>	<b>\$490,829</b>	<b>\$517,500</b>	<b>\$14,492,973</b>
<b>EXPENDITURES</b>														
City Administration	\$1,243,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243,355
Finance	\$300,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,828
Municipal Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety	\$2,284,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,284,285
Public Works	\$467,661	\$250,200	\$0	\$0	\$0	\$1,528,211	\$426,581	\$1,542,870	\$919,354	\$0	\$0	\$0	\$0	\$5,134,877
Maintenance Shop	\$263,307													
Parks	\$357,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,355
Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,116	\$0	\$0	\$0	\$614,116
Culture & Recreation	\$100,000	\$0	\$0	\$316,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,577
Economic Development & Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$708,960	\$490,829	\$317,500	\$1,517,289
Debt Service	\$0	\$0	\$0	\$0	\$1,772,009	\$440,000	\$0	\$0	\$37,500	\$0	\$284,256	\$0	\$200,000	\$2,733,765
Capital Leases	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,000
Contingency / Emergency Fund	\$119,451													
<b>Total Expenditures</b>	<b>\$5,243,242</b>	<b>\$250,200</b>	<b>\$0</b>	<b>\$316,577</b>	<b>\$1,772,009</b>	<b>\$1,968,211</b>	<b>\$426,581</b>	<b>\$1,542,870</b>	<b>\$956,854</b>	<b>\$614,116</b>	<b>\$993,216</b>	<b>\$490,829</b>	<b>\$517,500</b>	<b>\$15,092,205</b>
<b>Excess Revenues over Expenditures</b>	<b>(\$2,360,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$961,756)</b>	<b>\$675,201</b>	<b>\$830,830</b>	<b>\$525,541</b>	<b>\$698,458</b>	<b>\$0</b>	<b>(\$7,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$599,232)</b>
<b>OTHER FINANCING SOURCES (USES)</b>														
Transfers In (Other Funds)	\$2,359,106	\$0	\$0	\$0	\$961,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,320,862
Transfers Out (General Fund)	\$0	\$0	\$0	\$0	\$0	\$587,424	\$706,206	\$446,710	\$558,766	\$0	\$0	\$0	\$0	\$2,299,106
Sale of Property	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Non-Operating Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,360,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$961,756</b>	<b>\$587,424</b>	<b>\$706,206</b>	<b>\$446,710</b>	<b>\$558,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,620,968</b>
<b>NET CHANGE IN FUND BALANCE/NET ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,777</b>	<b>\$124,624</b>	<b>\$78,831</b>	<b>\$139,692</b>	<b>\$0</b>	<b>(\$7,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,524</b>
CO Payable						\$87,777	\$124,624	\$78,831	\$139,692					\$430,924
<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,400)</b>



## Expenses per Department (by Category)

General Fund	Personnel	Materials & Supplies	Contractual	Repairs & Maintenance	Debt Payment	Capital Outlay	Total
City Council	\$214,125	\$29,975	\$484,303	\$0	\$0	\$0	\$728,403
City Hall	\$0	\$48,625	\$118,642	\$0	\$0	\$0	\$167,267
City Manager	\$160,910	\$3,750	\$11,000	\$0	\$0	\$0	\$175,660
City Secretary	\$149,439	\$2,750	\$41,500	\$0	\$0	\$0	\$193,689
Finance	\$270,728	\$12,000	\$18,100	\$0	\$0	\$0	\$300,828
Municipal Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Resources	\$59,236	\$4,000	\$15,100	\$0	\$0	\$0	\$78,336
Police Department	\$1,807,958	\$81,750	\$173,250	\$40,000	\$0	\$0	\$2,102,958
Streets	\$237,661	\$7,500	\$105,000	\$117,500	\$0	\$0	\$467,661
Code Enforcement	\$169,067	\$7,050	\$4,210	\$1,000	\$0	\$0	\$181,327
Parks	\$184,588	\$8,750	\$35,300	\$5,000	\$0	\$0	\$233,638
Cemetery	\$82,817	\$1,000	\$29,900	\$10,000	\$0	\$0	\$123,717
Cummins Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Shop	\$105,607	\$153,750	\$0	\$3,950	\$0	\$0	\$263,307
Capital Leases	\$0	\$0	\$107,000	\$0	\$0	\$0	\$107,000
Contingency/ Emergency Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$119,451
<b>General Fund Totals</b>	<b>\$3,442,136</b>	<b>\$360,900</b>	<b>\$1,143,305</b>	<b>\$177,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,243,243</b>
	66%	7%	22%	3%	0%	0%	
Enterprise Fund	Personnel	Materials & Supplies	Contractual	Repairs & Maintenance	Debt Payment	Supplement General Fund	Total
Water & R.O.	\$625,050	\$116,750	\$386,975	\$202,500	\$440,000	\$587,424	\$2,358,700
Sewer	\$199,331	\$19,250	\$160,000	\$48,000	\$0	\$706,206	\$1,132,787
Gas	\$343,928	\$1,025,750	\$47,225	\$27,500	\$0	\$446,710	\$1,891,113
Collection	\$283,675	\$1,500	\$65,200	\$12,000	\$37,500	\$558,766	\$958,641
Disposal	\$283,036	\$1,800	\$36,925	\$136,750	\$0	\$0	\$458,511
Public Works	\$387,220	\$2,000	\$0	\$4,650	\$0	\$0	\$393,870
<b>Enterprise Fund Totals</b>	<b>\$1,735,020</b>	<b>\$1,165,050</b>	<b>\$696,325</b>	<b>\$426,750</b>	<b>\$477,500</b>	<b>\$2,299,106</b>	<b>\$7,193,622</b>
	24%	16%	10%	6%	7%	32%	
HOT TAX	Personnel	Materials & Supplies	Contractual	Repairs & Maintenance	Debt Payment	Capital Outlay	Total
Convention Visitor's Bureau/Fort	\$83,160	\$9,200	\$531,000	\$0	\$284,256	\$78,200	\$985,816
<b>CVB Fund Total</b>	<b>\$83,160</b>	<b>\$9,200</b>	<b>\$531,000</b>	<b>\$0</b>	<b>\$284,256</b>	<b>\$78,200</b>	<b>\$985,816</b>
	8%	1%	54%	0%	29%	8%	
GENERAL, ENTERPRISE & HOT TAX TOTALS							
	\$5,260,317	\$1,535,150	\$2,370,630	\$604,200	\$761,756	\$2,377,306	\$13,422,681
	39%	11%	18%	5%	6%	18%	
Other Funds	Personnel	Materials & Supplies	Contractual	Repairs & Maintenance	Debt Payment	Capital Outlay	Total
Housing Authority	\$60,586	\$20,850	\$532,680	\$0	\$0	\$0	\$614,116
<b>Housing Authority Total</b>	<b>\$60,586</b>	<b>\$20,850</b>	<b>\$532,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,116</b>
	10%	3%	87%	0%	0%	0%	
Economic Development 4A	\$82,329	\$2,500	\$406,000	\$0	\$0	\$0	\$490,829
Economic Development 4B	\$0	\$0	\$517,500	\$0	\$41,000	\$0	\$558,500
<b>EDC Totals</b>	<b>\$82,329</b>	<b>\$2,500</b>	<b>\$923,500</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$1,049,329</b>
	8%	0%	88%	0%	4%	0%	
Recreation	\$178,727	\$27,500	\$110,350	\$0	\$0	\$0	\$316,577
<b>Recreation Total</b>	<b>\$178,727</b>	<b>\$27,500</b>	<b>\$110,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,577</b>
	56%	9%	35%	0%	0%	0%	
HB 455	\$180,404	\$69,796	\$0	\$0	\$0	\$0	\$250,200
<b>HB 455 Total</b>	<b>\$180,404</b>	<b>\$69,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,200</b>
	72%	28%	0%	0%	0%	0%	
<b>Other Funds Totals</b>	<b>\$502,046</b>	<b>\$120,646</b>	<b>\$1,566,530</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$2,230,222</b>
	23%	5%	70%	0%	2%	0%	
ALL FUNDS TOTALS							
	\$5,762,363	\$1,655,796	\$3,937,160	\$604,200	\$802,756	\$2,377,306	\$15,652,903
	37%	11%	25%	4%	5%	15%	





## General Fund Expenditures/Revenues

GENERAL FUND EXPENDITURES DETAILED BY CATEGORY	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual	2011-2012 Adopted
<b>General Fund Expenditures</b>					
City Council	\$1,989,026	\$1,622,527	\$951,736	604,601	\$728,403
City Hall	\$201,828	\$198,500	\$147,575	157,343	\$167,267
City Manager	\$239,338	\$317,274	\$181,480	128,385	\$175,660
City Secretary	\$153,332	\$177,366	\$178,310	150,203	\$193,689
Finance	\$1,049,046	\$758,656	\$500,775	431,115	\$300,828
Municipal Court	\$230,634	\$248,007	\$211,102	\$167,208	\$0
Human Resources	\$65,786	\$72,795	\$81,630	63,397	\$78,336
Purchasing/ Grants	\$86,203	\$95,160	\$0	(799)	\$0
Police Department	\$1,779,044	\$2,164,447	\$1,913,413	1,778,317	\$2,102,958
Streets	\$866,349	\$521,115	\$541,541	491,784	\$467,661
Code Enforcement	\$240,279	\$214,857	\$209,490	166,850	\$181,327
Parks	\$95,184	\$96,313	\$239,170	244,453	\$233,638
Cemetery	\$82,770	\$111,143	\$120,985	108,484	\$123,717
Swimming Pool- City Park (Cummings)	\$61,730	\$7,109	\$25,000	10,472	\$0
Public Works	\$0	\$358,863	\$444,998	\$441,474	\$0
Maintenance Shop	\$0	\$0	\$0	\$0	\$263,307
Capital Leases	\$0	\$90,881	\$107,000	107,000	\$107,000
Contingency / Emergency Fund	\$0	\$0	\$0	\$0	\$119,451
<b>Total General Fund Expenditures</b>	<b>\$7,140,550</b>	<b>\$7,055,014</b>	<b>\$5,854,205</b>	<b>\$5,050,286</b>	<b>\$5,243,242</b>
<b>General Fund Revenue Total</b>	<b>\$7,093,372</b>	<b>\$7,146,989</b>	<b>6,865,341</b>	<b>\$6,260,162</b>	<b>\$5,243,243</b>
<b>Revenues over Expenditures</b>	<b>(\$47,178)</b>	<b>\$91,975</b>	<b>\$1,011,136</b>	<b>\$1,209,876</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>(\$47,178)</b>	<b>\$91,975</b>	<b>\$1,011,136</b>	<b>\$1,209,876</b>	<b>\$0</b>



## General Fund Revenues

General Fund Revenues	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>General &amp; Administrative</b>					
Current Taxes (92% collections of Total Property Tax )	\$459,762	\$487,991	\$567,320	\$550,473	\$567,437
Delinquent Taxes	\$16,853	\$28,875	\$22,000	\$40,107	\$45,000
Penalty & Interest	\$18,417	\$19,445	\$20,000	\$20,863	\$25,000
Franchise Tax	\$252,318	\$257,962	\$265,000	\$253,831	\$250,000
Sales Tax	\$1,822,211	\$1,397,980	\$1,550,000	\$1,319,218	\$1,500,000
Mixed Drink Revenue	\$12,542	\$14,566	\$15,000	\$14,165	\$14,000
Building Permits	\$33,816	\$30,000	\$50,000	\$33,164	\$30,000
Electrical Permit	\$0	\$3,437	\$9,000	\$2,986	\$3,000
Mechanical Permit	\$0	\$2,950	\$6,000	\$3,715	\$2,500
Plumbing Permit	\$0	\$4,438	\$10,000	\$3,292	\$3,000
Sign Permits	\$0	\$210	\$200	\$138	\$100
General Contractors	\$0	\$125	\$4,000	\$1,275	\$2,000
Electrical License	\$5,258	\$0	\$0	\$0	\$0
Health Permits	\$19,223	\$19,925	\$26,000	\$20,140	\$20,000
Liquor/Beer/Wine Permits	\$2,953	\$2,158	\$2,000	\$4,733	\$4,000
Inspections	\$945	\$2,425	\$3,500	\$1,745	\$1,500
Vendor Permits	\$9,610	\$4,700	\$5,000	\$3,000	\$2,500
Wrecker Permits	\$380	\$415	\$500	\$415	\$500
Cemetery Lots & Upkeep	\$11,390	\$9,560	\$10,000	\$7,210	\$5,000
Rental/City Park	\$0	\$0	\$0	\$800	\$1,000
Police Dept Licenses & Fees	\$2,687	\$3,083	\$6,000	\$4,920	\$4,500
Undesignated Interest Income	\$0	\$0	\$0	\$4,210	\$2,000
Interest Income	\$4,539	\$1,436	\$1,000	\$6,685	\$4,000
Rental & Lease (Sewer and Solar)	\$0	\$2,981	\$1,000	\$240	\$20,000
Sales of Assets	\$17,009	\$3,730	\$5,000	\$563	\$1,000
Return Checks	\$0	\$75	\$0	\$125	\$0
Annexation Fees	\$180	\$180	\$500	\$0	\$0
Copies & Faxes	\$243	\$40	\$250	\$124	\$100
Medical Insurance	\$25,980	\$27,372	\$23,000	\$33,709	\$25,000
County Reimbursement (75%) - Volunteer Fire Dept.	\$302,721	\$90,917	\$0	\$0	\$0
Other Income	\$864,205	\$36,487	\$5,000	\$10,374	\$5,000
Misc Income	\$17,514	\$815,600	\$0	\$286,709	\$1,000
TML Regional Meeting Income	\$3,076	\$0	\$0	\$0	\$0
Housing Authority Audit & Accounting	\$0	\$0	\$15,000	\$11,250	\$15,000
Dare Program Receipts	\$1,511	\$6,679	\$5,000	\$7,207	\$0
PD Evidence Revenue	\$0	\$0	\$0	\$580	\$0
Grant Reimbursements/EM	\$42,337	\$0	\$0	\$0	\$0
FSISD Funding - Canine Unit	\$0	\$20,600	\$40,000	\$21,683	\$31,000
FSISD Elections	\$1,817	\$1,114	\$1,000	\$1,083	\$1,000
Paving For County	\$232,979	\$47,259	\$91,000	\$0	\$100,000
2011 Interlocal Service Agreement	\$0	\$0	\$0	\$1,250,000	\$0
CVB-Audit & Accounting	\$4,500	\$1,250	\$15,000	\$15,000	\$15,000
EDC-Audit & Accounting	\$4,500	\$7,500	\$30,000	\$45,000	\$30,000
Contributions & Donations	\$0	\$75	\$0	\$0	\$0
EMS Collections from Pecos County	\$342,954	\$440,309	\$200,000	\$0	\$0
EMS Collections-Linebarger	\$0	\$0	\$0	\$6,028	\$0
Belding Gas Lease	\$0	\$0	\$0	\$0	\$128,000
Insurance Recovery	\$0	\$19,247	\$0	\$0	\$0
<b>Total General &amp; Administrative</b>	<b>\$4,534,428</b>	<b>\$3,813,093</b>	<b>\$3,004,270</b>	<b>\$3,986,758</b>	<b>\$2,859,137</b>
<b>Court</b>					
Court Fines	\$160,827	\$244,425	\$266,600	\$189,004	\$25,000
<b>Total Court</b>	<b>\$160,827</b>	<b>\$244,425</b>	<b>\$266,600</b>	<b>\$189,004</b>	<b>\$25,000</b>
<b>Intra Governmental Transfers (PILOT)</b>					
Loan Proceeds	\$266,000	\$0	\$0	\$0	\$0
CVB (maintenance for historical sites)	\$0	\$0	\$0	\$45,000	\$60,000
HB 445	\$468,875	\$100,000	\$100,000	\$37,500	\$0
Water	\$958,201	\$1,120,000	\$1,625,000	\$419,008	\$587,424
Sewer	\$125,400	\$766,002	\$766,002	\$671,518	\$706,206
Gas	\$250,800	\$309,914	\$309,914	\$462,106	\$446,710
Sanitation	\$203,441	\$793,555	\$793,555	\$449,269	\$558,766
Landfill	\$125,400	\$0	\$0	\$0	\$0
<b>Intra Governmental Transfer From Enterprise Funds (PLT)</b>	<b>\$2,398,117</b>	<b>\$3,089,471</b>	<b>\$3,594,471</b>	<b>\$2,084,400</b>	<b>\$2,359,106</b>
<b>Grand Total/General Fund Revenues</b>	<b>\$7,093,372</b>	<b>\$7,146,989</b>	<b>\$6,865,341</b>	<b>\$6,260,162</b>	<b>\$5,243,243</b>



## City Council

City Council Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$35,857	\$36,208	\$32,450	\$30,102	\$32,448
Incentive Pay	\$0	\$0	\$3,600	\$3,150	\$3,600
Longevity	\$0	\$0	\$0	\$0	\$186
Health Insurance	\$17,134	\$11,666	\$19,105	\$25,124	\$38,917
Social Security & Medicare	\$2,743	\$2,770	\$2,775	\$2,567	\$2,775
Retirement Contribution	\$3,544	\$4,351	\$4,300	\$4,000	\$4,325
Worker's Comp	\$960	\$0	\$175	\$0	\$162
Unemployment Benefits (B. Gibson)	\$0	\$0	\$0	\$0	\$8,950
Retired Employee Insurance	\$0	\$0	\$105,077	\$116,725	\$122,762
Longevity until 09/30/10	\$0		\$64,825	\$63,265	\$0
<b>Total Personnel Services</b>	<b>\$60,238</b>	<b>\$54,995</b>	<b>\$232,307</b>	<b>\$244,932</b>	<b>\$214,125</b>
<b>Materials &amp; Services</b>					
Dues Subscriptions, Education, & Legislative Consultant	\$5,645	\$29,638	\$3,000	\$3,124	\$3,000
Travel & Motel	\$14,350	\$20,414	\$6,000	\$1,574	\$6,000
Office Supplies	\$3,851	\$10,049	\$3,300	\$4,173	\$3,800
Other Supplies (Frame Restoration)	\$0	\$0	\$0	\$0	\$1,500
Property & Equipment Insurance	\$7,929	\$11,074	\$11,175	\$7,517	\$11,175
Special Services including Land Surveys	\$4,087	\$15,199	\$10,000	\$4,603	\$4,500
Contingency	\$723	\$0	\$368,954	\$6,335	\$0
<b>Total Materials &amp; Services</b>	<b>\$36,585</b>	<b>\$86,373</b>	<b>\$402,429</b>	<b>\$27,326</b>	<b>\$29,975</b>
<b>Contractual Services</b>					
EMS Support (per 2011 contract)	\$812,059	\$649,102	\$10,000	\$8,827	\$200,000
Fire Dept Support (25% to County)	444,894	119,953	72,000	47,992	\$76,500
Communications	\$0	\$0	\$0	\$0	\$800
Legal Expense - Other	\$4,736	\$2,539	\$6,000	\$5,468	\$4,000
Midland Tech School (Utilities)	\$5,264	\$13,292	\$14,000	\$10,815	\$0
Other Misc. Expense	\$12,611	\$8,600	\$121,000	\$121,752	\$0
County Tax Fees	\$6,499	\$0	\$0	\$0	\$5,200
Tax Attorney Fees	\$3,773	\$0	\$0	\$0	\$8,500
Pecos Co Appraisal District	\$0	\$0	\$0	\$0	\$9,803
T.V./Video Recording System-Chambers	\$18,276	\$9,619	\$0	\$0	\$0
Council Equipment	\$3,556	\$2,170	\$3,000	\$1,844	\$1,500
TML Meeting	\$16,607	\$4,560	\$0	\$0	\$0
Youth Activities	\$1,610	\$1,132	\$0	\$0	\$0
Community Initiatives	\$0	\$6,500	\$0	\$0	\$0
M H M R	\$16,818	\$16,818	\$0	\$0	\$0
Library	\$7,000	\$0	\$0	\$0	\$1,000
M H M R Building Repair	\$45	\$43,219	\$0	\$0	\$0
Fireworks Display	\$0	\$0	\$0	\$0	\$5,000
Keep Ft Stockton Beautiful	\$5,100	\$1,271	\$1,000	\$457	\$1,000
Webmaster Services/ City Website	\$39	\$0	\$0	\$0	\$0
Animal Exterminator	\$8,074	\$8,808	\$9,000	\$8,940	\$11,000
Property	\$18,790	\$0	\$0	\$0	\$0
Wellness Committee	\$6,560	\$2,289	\$1,000	\$616	\$0
17th Street Project	\$50,000	\$0	\$0	\$0	\$0
Comprehensive Master Plan	\$217,899	\$490,062	\$0	\$0	\$0
Audits	\$92,621	\$99,892	\$75,000	\$50,632	\$60,000
Rental/Lease (Postage)	\$2,055	\$1,333	\$5,000	\$0	\$0
<b>Total Contractual Services</b>	<b>\$1,754,885</b>	<b>\$1,481,158</b>	<b>\$317,000</b>	<b>\$257,343</b>	<b>\$384,303</b>
Transfer to Rec Department	\$137,318	\$0	\$0	\$75,000	\$100,000
<b>Transfer to Rec Department</b>	<b>\$137,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$100,000</b>
<b>Grand Total Expenditures/ City Council</b>	<b>\$1,989,026</b>	<b>\$1,622,527</b>	<b>\$951,736</b>	<b>\$604,601</b>	<b>\$728,403</b>



**City Hall**

City Hall Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Materials &amp; Supplies</b>					
Maintenance of Building	\$6,664	\$11,874	\$10,000	\$39,472	\$5,000
Maintenance of Office Equipment	\$465	\$5,563	\$0	\$2,420	\$1,500
Maintenance of Air Conditioner	\$375	\$447	\$0	\$0	\$6,500
Maintenance of Other Equipment	\$2,511	\$3,498	\$2,200	\$0	\$1,000
Rental - Leases (Xerox)	\$40,552	\$30,255	\$13,000	\$15,694	\$15,000
Rental - Leases (Postage)	\$0	\$0	\$8,900	\$6,111	\$7,500
Rental -Leases (Xerox-Annex)	\$0	\$0	\$2,900	\$2,978	\$3,200
Xerox Service and Maintenance	\$0	\$0	\$3,600	\$114	\$500
Property & Equipment Insurance	\$6,301	\$8,332	\$8,425	\$5,498	\$8,425
<b>Total Materials &amp; Supplies</b>	<b>\$56,867</b>	<b>\$59,968</b>	<b>\$49,025</b>	<b>\$72,286</b>	<b>\$48,625</b>
<b>Contractual Services</b>					
Communications	\$9,519	\$13,776	\$13,800	\$16,242	\$22,500
Cleaning Supplies	\$3,406	\$3,787	\$2,850	\$2,686	\$2,850
Office Supplies (Group Cost)	\$0	\$0	\$0	\$0	\$9,600
Other Supplies	\$4,907	\$8,938	\$1,900	\$3,305	\$2,600
Programming	\$88,787	\$32,346	\$5,700	\$944	\$2,000
Information Technology	\$0	\$42,378	\$40,000	\$36,667	\$40,000
IT Communications	\$0	\$0	\$0	\$0	\$5,500
Advertising (Surveys)	\$476	\$395	\$0	\$0	\$0
Electric Services	\$26,893	\$21,140	\$20,900	\$14,472	\$20,000
Gas Service	\$1,493	\$2,892	\$3,800	\$1,941	\$3,800
Custodian Service	\$9,480	\$9,600	\$9,600	\$8,800	\$9,792
<b>Total Contractual Services</b>	<b>\$144,961</b>	<b>\$135,252</b>	<b>\$98,550</b>	<b>\$85,057</b>	<b>\$118,642</b>
<b>Miscellaneous</b>					
Buildings & Improvements	\$0	\$3,280	\$0	\$0	\$0
<b>Total Miscellaneous</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$201,828</b>	<b>\$198,500</b>	<b>\$147,575</b>	<b>\$157,343</b>	<b>\$167,267</b>





## City Manager

City Manager Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$154,579	\$224,364	\$120,175	\$88,662	\$123,001
Incentive Pay	\$0	\$0	\$1,200	\$1,825	\$4,200
Overtime	\$491	\$127	\$0	\$0	\$0
Longevity	\$0	\$0	\$0	\$0	\$107
Allowances	\$6,207	\$7,500	\$6,000	\$0	\$0
Health Insurance	\$14,043	\$12,862	\$8,305	\$1,162	\$8,088
Social Security & Medicare	\$11,517	\$13,125	\$9,750	\$8,179	\$9,750
Retirement Contribution	\$16,076	\$28,028	\$15,175	\$12,806	\$15,150
Worker's Comp	\$492	\$475	\$625	\$327	\$615
<b>Total Personnel Services</b>	<b>\$203,405</b>	<b>\$286,481</b>	<b>\$161,230</b>	<b>\$112,960</b>	<b>\$160,910</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$1,304	\$2,253	\$2,000	\$1,134	\$1,250
Travel and Motel	\$8,527	\$1,956	\$3,000	\$2,452	\$1,000
Office Supplies	\$4,129	\$1,479	\$2,500	\$2,936	\$1,500
Fuel Supplies	\$75	\$108	\$500	\$93	\$0
Cleaning Supplies	\$410	\$0	\$0	\$0	\$0
Educational Supplies	\$123	\$1,284	\$0	\$0	\$0
Special Supplies	\$410	(\$32)	\$0	\$0	\$0
<b>Total Material &amp; Services</b>	<b>\$14,978</b>	<b>\$7,048</b>	<b>\$8,000</b>	<b>\$6,614</b>	<b>\$3,750</b>
<b>Contractual Services</b>					
Employee Appreciation	\$14,561	\$14,860	\$9,000	\$8,079	\$10,000
Annual Service Award	\$0	\$122	\$0	\$0	\$500
Rental/Lease (Postage Machine)	\$2,055	\$2,512	\$2,850	\$0	\$0
Communications	\$2,465	\$3,809	\$400	\$732	\$500
Other Misc. Expense	\$1,872	\$2,441	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$20,954</b>	<b>\$23,745</b>	<b>\$12,250</b>	<b>\$8,811</b>	<b>\$11,000</b>
<b>Grand Total Expenditures</b>	<b>\$239,338</b>	<b>\$317,274</b>	<b>\$181,480</b>	<b>\$128,385</b>	<b>\$175,660</b>



## City Secretary

City Secretary Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$85,462	\$98,952	\$99,450	\$91,107	\$98,205
Incentive Pay	\$0	\$0	\$4,800	\$4,300	\$4,800
Overtime	\$657	\$0	\$0	\$0	\$500
Longevity	\$0	\$0	\$0	\$0	\$912
Health Insurance	\$14,546	\$13,324	\$9,135	\$7,104	\$15,130
Social Security & Medicare	\$6,157	\$7,185	\$8,000	\$7,105	\$8,000
Retirement Contribution	\$8,364	\$11,904	\$12,425	\$11,672	\$12,450
Worker's Comp	\$492	\$475	\$500	\$327	\$491
Unemployment Benefits	\$0	\$0	\$0	\$1,636	\$8,950
<b>Total Personnel Services</b>	<b>\$115,677</b>	<b>\$131,840</b>	<b>\$134,310</b>	<b>\$123,251</b>	<b>\$149,439</b>
<b>Materials &amp; Supplies</b>					
Travel & Motel	\$1,100	\$1,484	\$2,000	\$344	\$750
Office Supplies	\$3,532	\$3,518	\$3,000	\$1,330	\$2,000
Other Supplies	\$0	\$347	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$4,632</b>	<b>\$5,349</b>	<b>\$5,000</b>	<b>\$1,674</b>	<b>\$2,750</b>
<b>Contractual Services</b>					
Elections Expense	\$7,077	\$7,108	\$9,000	\$8,809	\$17,500
Communications	\$504	\$474	\$500	\$421	\$500
Legal Publications	\$21,290	\$27,287	\$20,000	\$11,643	\$15,000
Office Equipment	\$0	\$1,594	\$1,500	\$0	\$1,500
Codification (Muni. Code) Ordinances	\$2,319	\$3,661	\$8,000	\$4,406	\$7,000
MCII (Minutes)	\$1,833	\$53	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$33,023</b>	<b>\$40,177</b>	<b>\$39,000</b>	<b>\$25,279</b>	<b>\$41,500</b>
<b>Grand Total Expenditures</b>	<b>\$153,332</b>	<b>\$177,366</b>	<b>\$178,310</b>	<b>\$150,203</b>	<b>\$193,689</b>



## Finance Department

Finance Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$323,974	\$329,627	\$271,370	\$254,127	\$187,671
Incentive Pay	\$0	\$0	\$10,800	\$9,500	\$8,100
Overtime	\$16,369	\$17,783	\$10,000	\$3,573	\$3,000
Longevity	\$46,830	\$0	\$0	\$0	\$1,196
Health Insurance	\$55,349	\$59,757	\$37,635	\$26,366	\$30,723
Social Security & Medicare	\$24,568	\$24,847	\$22,352	\$19,347	\$15,300
Retirement Contribution	\$31,744	\$38,426	\$35,061	\$31,752	\$23,800
Worker's Comp	\$1,438	\$2,495	\$1,357	\$2,763	\$938
Unemployment Benefits (B. Gibson)	\$0	\$0	\$13,500	\$6,096	\$0
Cost of Fully Insurance Funding Program	\$120,569	\$0	\$0	\$0	\$0
Retired Employee Insurance	\$73,052	\$124,173	\$0	\$0	\$0
<b>Total Personnel Services</b>	<b>\$693,893</b>	<b>\$597,108</b>	<b>\$402,075</b>	<b>\$353,523</b>	<b>\$270,728</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$21,816	\$19,195	\$10,000	\$2,057	\$4,000
Travel and Motel	\$5,724	\$28,370	\$5,000	\$837	\$2,000
Office Supplies	\$11,772	\$16,669	\$10,450	\$8,403	\$5,000
Fuel Supplies	\$1,224	\$69	\$1,000	\$0	\$0
Cleaning Supplies	\$0	\$346	\$0	\$0	\$0
Educational Supplies	\$50	\$1,128	\$1,000	\$0	\$1,000
<b>Total Materials &amp; Supplies</b>	<b>\$40,586</b>	<b>\$65,778</b>	<b>\$27,450</b>	<b>\$11,297</b>	<b>\$12,000</b>
<b>Contractual Services</b>					
Special Services	\$3,445	\$17,655	\$0	\$0	\$0
Cash Over/Short	\$370	\$130	\$0	\$47	\$0
County Tax Fees (moved to City Council)	\$0	\$6,337	\$10,000	\$4,956	\$0
Tax Attorney Fees (moved to City Council)	\$0	\$7,063	\$5,700	\$9,446	\$0
Miscellaneous Services	\$0	\$131	\$4,750	\$3,830	\$500
Communications	\$6,627	\$12,146	\$3,000	\$1,449	\$600
Pecos County Appraisal District	\$4,333	\$8,266	\$7,800	\$5,166	\$0
Internal Auditor Contract	\$0	\$0	\$20,000	\$22,008	\$0
Computer Support-Tyler Tech	\$11,572	\$24,308	\$20,000	\$19,391	\$17,000
Financial Apps Software/Hardware	\$288,220	\$14,360	\$0	\$0	\$0
Lease Payment Contractual	\$0	\$5,373	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$314,567</b>	<b>\$95,770</b>	<b>\$71,250</b>	<b>\$66,294</b>	<b>\$18,100</b>
<b>Grand Total Expenditures</b>	<b>\$1,049,046</b>	<b>\$758,656</b>	<b>\$500,775</b>	<b>\$431,115</b>	<b>\$300,828</b>



## Municipal Court

Municipal Court Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$143,596	\$164,195	\$123,370	\$107,024	\$0
Incentive Pay	\$0	\$0	\$5,212	\$4,950	\$0
Community Service Workers	\$6,351	\$9,454	\$15,000	\$8,906	\$0
Longevity	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$33,943	\$31,416	\$15,482	\$11,878	\$0
Social Security & Medicare	\$10,540	\$12,454	\$10,674	\$8,490	\$0
Retirement Contribution	\$14,963	\$20,245	\$16,607	\$14,221	\$0
Worker's Comp	\$722	\$950	\$607	\$537	\$0
<b>Total Personnel Services</b>	<b>\$210,116</b>	<b>\$238,714</b>	<b>\$186,952</b>	<b>\$156,006</b>	<b>\$0</b>
<b>Materials &amp; Supplies</b>					
Dues, Subscriptions & Education	\$0	\$580	\$2,500	\$200	\$0
Training	\$600	\$50	\$0	\$0	\$0
Travel & Motel	\$4,002	\$1,502	\$2,000	\$1,034	\$0
General Office Supplies	\$1,998	\$1,635	\$1,900	\$1,493	\$0
Other Supplies	\$2,916	\$2,607	\$7,400	\$3,265	\$0
Fuel Supplies	\$0	\$104	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$9,516</b>	<b>\$6,478</b>	<b>\$13,800</b>	<b>\$5,992</b>	<b>\$0</b>
<b>Contractual Services</b>					
Collection Fees	\$2,049	\$963	\$0	\$0	\$0
Maintenance of Building Repair	\$0	\$0	\$2,000	\$180	\$0
Maintenance of Air Conditioner	\$4,603	\$0	\$0	\$0	\$0
Maintenance of Office Equipment	\$1,816	\$70	\$1,200	\$375	\$0
Maintenance of Vehicles	\$94	\$0	\$950	\$55	\$0
Community Service	\$461	\$546	\$950	\$287	\$0
Property and Equipment Insurance	\$0	\$88	\$100	\$110	\$0
Rental-Leases	\$258	\$0	\$0	\$0	\$0
Credit Card Processig Fee	\$0	\$719	\$0	\$767	\$0
Communications	\$414	\$430	\$750	\$407	\$0
Legal Expenses	\$173	\$0	\$1,400	\$0	\$0
Office Equipment	\$1,135	\$0	\$3,000	\$3,029	\$0
Computer Support-Tyler Tech	\$0	\$0	\$0	\$0	\$1,500
<b>Total Contractual Services</b>	<b>\$11,002</b>	<b>\$2,816</b>	<b>\$10,350</b>	<b>\$5,209</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$230,634</b>	<b>\$248,007</b>	<b>\$211,102</b>	<b>\$167,208</b>	<b>\$0</b>





## Human Resources

Human Resources Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$37,774	\$40,429	\$40,300	\$38,440	\$41,090
Incentive Pay	\$0	\$0	\$1,200	\$1,100	\$1,200
Overtime	\$2,867	\$1,990	\$0	\$189	\$0
Longevity	\$0	\$0	\$0	\$0	\$302
Health Insurance	\$7,524	\$7,096	\$4,780	\$3,640	\$8,088
Social Security & Medicare	\$2,851	\$2,985	\$3,175	\$2,822	\$3,275
Retirement Contribution	\$4,058	\$5,094	\$4,950	\$4,730	\$5,075
Worker's Comp	\$262	\$237	\$225	\$163	\$205
<b>Total Personnel Services</b>	<b>\$55,336</b>	<b>\$57,831</b>	<b>\$54,630</b>	<b>\$51,084</b>	<b>\$59,236</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$0	\$0	\$1,750	\$272	\$500
Travel and Motel	\$0	\$0	\$1,750	\$275	\$500
Office Supplies	\$1,926	\$1,356	\$2,500	\$907	\$1,500
Educational Supplies/Training	\$266	\$43	\$0	\$0	\$1,500
Other Supplies	\$43	\$0	\$0	\$0	\$0
<b>Total Materials &amp; Services</b>	<b>\$2,236</b>	<b>\$1,399</b>	<b>\$6,000</b>	<b>\$1,454</b>	<b>\$4,000</b>
<b>Contractual Services</b>					
Special Services	\$2,714	\$791	\$3,000	\$772	\$1,500
Communications	\$61	\$108	\$500	\$155	\$300
Advertising	\$976	\$1,992	\$2,000	\$307	\$800
Other Misc. Expense	\$0	\$0	\$500	\$18	\$500
Personnel Manual & Drug Testing	\$4,464	\$10,674	\$15,000	\$9,607	\$12,000
<b>Total Contractual Services</b>	<b>\$8,214</b>	<b>\$13,565</b>	<b>\$21,000</b>	<b>\$10,859</b>	<b>\$15,100</b>
<b>Grand Total Expenditures</b>	<b>\$65,786</b>	<b>\$72,795</b>	<b>\$81,630</b>	<b>\$63,397</b>	<b>\$78,336</b>



## Purchasing/Grants

Purchasing/Grants Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$61,480	\$70,349	\$0	\$0	\$0
Incentive Pay	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$6,293	\$5,891	\$0	(\$799)	\$0
Social Security & Medicare	\$4,637	\$5,312	\$0	\$0	\$0
Retirement Contribution	\$6,181	\$8,464	\$0	\$0	\$0
Worker's Comp	\$262	\$237	\$0	\$0	\$0
<b>Total Personnel Services</b>	<b>\$78,853</b>	<b>\$90,253</b>	<b>\$0</b>	<b>(\$799)</b>	<b>\$0</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$696	\$1,134	\$0	\$0	\$0
Travel and Motel	\$1,960	\$52	\$0	\$0	\$0
Office Supplies	\$2,833	\$2,887	\$0	\$0	\$0
Fuel Supplies	\$90	\$40	\$0	\$0	\$0
Educational Supplies	\$0	\$26	\$0	\$0	\$0
<b>Total Materials &amp; Services</b>	<b>\$5,580</b>	<b>\$4,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>					
Special Services	\$685	(\$685)	\$0	\$0	\$0
Communications	\$1,085	\$1,453	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$1,770</b>	<b>\$768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$86,203</b>	<b>\$95,160</b>	<b>\$0</b>	<b>(\$799)</b>	<b>\$0</b>



## Police Department

Police Department Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$1,028,845	\$1,206,049	\$1,095,498	\$1,014,031	1,143,611
Incentive Pay	\$0	\$0	\$50,888	\$39,638	\$51,300
Overtime	\$107,386	\$150,143	\$75,000	\$87,528	\$76,500
Border Security	\$0	\$44,605	\$0	\$0	\$0
Longevity	\$0	\$0	\$0	\$0	\$7,110
Health Insurance	\$212,496	\$200,294	\$134,583	\$96,609	\$232,827
Social Security & Medicare	\$85,028	\$97,456	\$94,201	\$91,487	\$97,825
Retirement Contribution	\$116,174	\$167,570	\$147,767	\$138,648	\$152,150
Worker's Comp	\$30,728	\$33,939	\$39,268	\$16,076	46,634
Unemployment Benefits	\$0	\$0	\$0	\$153	\$0
Promotions	\$0	\$0	\$10,000	\$0	\$0
<b>Total Personnel Services</b>	<b>\$1,580,656</b>	<b>\$1,900,055</b>	<b>\$1,647,205</b>	<b>\$1,484,168</b>	<b>1,807,958</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	(\$704)	\$4,123	\$5,950	\$5,034	\$3,000
Travel & Motel	\$3,124	\$9,750	\$5,000	\$5,838	\$2,500
Office Supplies	\$9,860	\$9,426	\$8,000	\$8,174	\$8,000
Clothing Supplies	\$5,894	\$9,643	\$8,000	\$10,631	\$4,000
Fuel Supplies	\$34,524	\$50,912	\$45,000	\$39,222	\$45,000
Minor Tools	\$5,429	\$3,751	\$4,750	\$6,062	\$4,750
Cleaning Supplies	\$2,228	\$1,829	\$2,850	\$1,548	\$2,850
Educational Supplies	\$1,491	\$175	\$1,900	\$1,445	\$1,900
Computer Equipment	\$0	\$0	\$5,000	\$228	\$5,000
Humane Officer Supplies	\$7,162	\$9,942	\$4,750	\$8,171	\$4,750
<b>Total Materials &amp; Supplies</b>	<b>\$69,008</b>	<b>\$99,551</b>	<b>\$91,200</b>	<b>\$86,354</b>	<b>\$81,750</b>
<b>Repairs &amp; Maintenance</b>					
Repairs & Maintenance	\$5,158	\$38,508	\$60,708	\$80,467	\$40,000
Maintenance of Buildings	\$0	\$21	\$0	\$0	\$0
Maintenance Office Equipment	\$0	\$0	\$0	\$0	\$0
<b>Total Repairs &amp; Maintenance</b>	<b>\$5,158</b>	<b>\$38,528</b>	<b>\$60,708</b>	<b>\$80,467</b>	<b>\$40,000</b>
<b>Contractual Services</b>					
Miscellaneous Services	\$0	\$0	\$950	\$920	\$950
Rental - Leases (Xerox Machine)	\$4,339	\$5,878	\$8,500	\$8,593	\$8,500
Property & Equipment Insurance	\$16,801	\$15,292	\$15,350	\$9,522	\$18,000
Special Services (prisoner contract w/County)	\$504	\$279	\$0	\$230	\$500
Advertising	\$337	\$70	\$950	\$358	\$950
Support of Prisoners	\$3,069	\$282	\$950	\$1,479	\$950
Communications	\$14,959	\$28,783	\$11,500	\$12,855	\$11,500
Electric Service	\$16,382	\$12,678	\$11,400	\$11,436	\$11,400
Gas Service	\$943	\$2,287	\$1,700	\$1,825	\$1,700
Programming (Software & Hardware)	\$7,692	\$8,534	\$9,500	\$10,836	\$9,500
Equipment - CID Equipment	\$1,895	\$3,958	\$4,750	\$1,403	\$4,750
Cars & Radios Lease	\$0	\$30,370	\$0	\$0	\$46,300
Other Equipment	\$818	\$956	\$950	\$5,482	\$950
Victims Services	\$170	\$0	\$450	\$0	\$450
Misc Expense	\$2,265	\$1,408	\$4,750	\$4,422	\$4,750
DARE & School Resource Officer	\$7,690	\$9,888	\$5,700	\$14,250	\$5,700
Emergency Management	\$46,357	\$5,375	\$0	\$0	\$0
Washroom/Bathroom Facility	\$0	\$276	\$1,900	\$0	\$1,900
Equipment- Lease Payments	\$0	\$0	\$35,000	\$43,720	\$35,000
Computer Support-Tyler Tech	\$0	\$0	\$0	\$0	\$9,500
<b>Total Contractual Services</b>	<b>\$124,222</b>	<b>\$126,314</b>	<b>\$114,300</b>	<b>\$127,328</b>	<b>\$173,250</b>
<b>Grand Total Expenditures</b>	<b>\$1,779,044</b>	<b>\$2,164,447</b>	<b>\$1,913,413</b>	<b>\$1,778,317</b>	<b>\$2,102,958</b>



## Volunteer Fire Department

Volunteer Fire Department Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Volunteer Firemen	\$26,410	\$14,511	\$0	(\$320)	\$0
V.F.D. Retirement	\$13,270	(\$4,875)	\$0	\$0	\$0
Worker's Comp	\$6,927	(\$2,390)	\$0	\$0	\$0
Fires & Drills	\$26,752	\$11,872	\$0	\$0	\$0
<b>Total Personnel Services</b>	<b>\$73,359</b>	<b>\$19,118</b>	<b>\$0</b>	<b>(\$320)</b>	<b>\$0</b>
<b>Materials &amp; Supplies</b>					
Office Supplies	\$991	\$1,546	\$0	\$0	\$0
Clothing Supplies	\$7,795	\$9,513	\$0	\$0	\$0
Fuel Supplies	\$11,693	\$3,510	\$0	\$0	\$0
Minor Tools	\$2,481	\$1,400	\$0	\$0	\$0
Chemical Supplies	\$3,628	\$0	\$0	\$0	\$0
Educational Supplies	\$6,270	\$59	\$0	\$0	\$0
Other Supplies	\$5,961	\$1,598	\$0	\$0	\$0
Maintenance of Building	\$1,802	\$1,245	\$0	\$0	\$0
Maintenance of Radios	\$778	\$0	\$0	\$0	\$0
Maintenance of Vehicles	\$14,862	\$44,269	\$0	\$0	\$0
Shop Expenses	\$5,450	\$5,318	\$0	\$0	\$0
Maintenance of Fire Equipment	\$4,961	\$0	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$66,670</b>	<b>\$68,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>			\$72,000	\$47,525	\$0
Property & Equipment Insurance	\$7,207	\$8,549	\$0	\$787	\$0
Communications	\$4,032	\$2,557	\$0	\$1	\$0
Electric Services	\$5,014	\$4,627	\$0	\$0	\$0
Gas Service	\$1,808	\$3,158	\$0	\$0	\$0
Other Miscellaneous Services	\$7,944	\$2,230	\$0	\$0	\$0
Office Equipment	\$0	\$702	\$0	\$0	\$0
Radios	\$22,152	\$0	\$0	\$0	\$0
Fire Equipment	\$230,583	\$5,004	\$0	\$0	\$0
Vehicles Sold	\$10,000	\$0	\$0	\$0	\$0
Fire School	\$16,125	\$5,551	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$304,865</b>	<b>\$32,377</b>	<b>\$72,000</b>	<b>\$48,312</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$444,894</b>	<b>\$119,953</b>	<b>\$72,000</b>	<b>\$47,992</b>	<b>\$0</b>
<b>75% Pecos County</b>	<b>\$216,000</b>				
<b>25% City of Fort Stockton</b>	<b>\$72,000</b>				
<b>Total</b>	<b>\$288,000</b>				



## Code Enforcement

Code Enforcement Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$151,413	\$133,531	\$129,050	\$105,395	\$110,458
Incentive Pay	\$0	\$0	\$7,400	\$7,000	\$9,900
Overtime	\$1,376	\$6,585	\$2,500	\$550	\$0
Longevity	\$0	\$0	\$0	\$0	\$753
Health Insurance	\$22,739	\$26,000	\$17,940	\$11,160	\$23,219
Social Security & Medicare	\$11,618	\$10,180	\$10,650	\$8,960	\$9,275
Retirement Contribution	\$15,007	\$15,754	\$16,550	\$14,390	\$14,425
Worker's Comp	\$886	\$1,180	\$1,100	\$209	\$1,037
<b>Total Personnel Services</b>	<b>\$203,039</b>	<b>\$193,229</b>	<b>\$185,190</b>	<b>\$147,665</b>	<b>\$169,067</b>
<b>Materials &amp; Supplies</b>					
Safety/Health Training (local)	\$120	\$0	\$0	\$0	\$0
Dues Subscriptions & Education	\$7,721	(\$1,496)	\$0	\$0	\$400
Travel & Motel	\$3,764	\$956	\$0	\$0	\$700
Tools & Supplies	\$0	\$0	\$1,000	\$1,515	\$0
Repair & Maintenance	\$0	\$0	\$1,200	\$20	\$0
Office Supplies	\$3,232	\$1,290	\$0	\$0	\$2,700
Clothing Supplies	\$360	\$0	\$0	\$0	\$650
Fuel Supplies	\$4,641	\$1,431	\$0	\$0	\$0
Educational Supplies	\$0	\$0	\$0	\$0	\$2,600
Other Supplies/Inspections	\$13,298	\$8,890	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$33,136</b>	<b>\$11,071</b>	<b>\$2,200</b>	<b>\$1,535</b>	<b>\$7,050</b>
<b>Repairs &amp; Maintenance</b>					
Equipment	\$0	\$0	\$1,500	\$1,365	\$0
Maintenance of Office Equipment	\$430	\$163	\$0	\$0	\$500
Maintenance of Vehicle	\$454	\$145	\$0	\$0	\$500
<b>Total Repairs &amp; Maintenance</b>	<b>\$884</b>	<b>\$308</b>	<b>\$1,500</b>	<b>\$1,365</b>	<b>\$1,000</b>
<b>Contractual Services</b>					
Maintenance of Lots	\$0	\$6,800	\$0	\$0	\$0
Bureau Veritas	\$0	\$0	\$0	\$0	\$0
Property and Equipment Insurance	\$0	\$588	\$600	\$608	\$410
Communications	\$1,526	\$2,862	\$2,000	\$2,136	\$2,400
Office Equipment	\$1,695	\$0	\$5,000	\$3,808	\$0
Computer Support-Tyler Tech	\$0	\$0	\$0	\$0	\$1,400
<b>Total Contractual Services</b>	<b>\$3,221</b>	<b>\$10,250</b>	<b>\$20,600</b>	<b>\$16,286</b>	<b>\$4,210</b>
<b>Total Expenditures</b>	<b>\$240,279</b>	<b>\$214,857</b>	<b>\$209,490</b>	<b>\$166,850</b>	<b>\$181,327</b>





## Streets

Streets Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$236,065	\$154,109	\$261,875	\$242,433	\$148,943
Incentive Pay	\$0	\$0	\$5,700	\$6,825	\$8,700
Overtime	\$5,199	\$34,598	\$10,000	\$5,553	\$1,000
Longevity	\$0	\$0	\$0	\$0	\$687
Health Insurance	\$55,207	\$63,149	\$44,966	\$31,004	\$29,550
Social Security & Medicare	\$17,528	\$22,012	\$21,250	\$18,500	\$12,200
Retirement Contribution	\$20,350	\$35,620	\$33,050	\$30,636	\$18,975
Worker's Comp	\$13,139	\$35,887	\$35,300	\$7,565	\$17,606
<b>Total Personnel Services</b>	<b>\$347,488</b>	<b>\$345,376</b>	<b>\$412,141</b>	<b>\$342,515</b>	<b>\$237,661</b>
<b>Materials &amp; Supplies</b>	\$0	\$0	\$10,000	\$12,684	\$0
Dues Subscriptions & Education	\$1,640	\$20	\$0	\$0	\$0
Travel & Motel	\$926	\$684	\$0	\$0	\$0
Tools & Supplies	\$0	\$0	\$0	\$0	\$4,000
Clothing Supplies	\$1,567	\$0	\$0	\$0	\$1,000
Fuel Supplies	\$30,134	\$4,031	\$0	\$14	\$0
Minor Tools	\$2,069	\$2,063	\$0	\$0	\$0
Chemical Supplies-Weed Control	\$3,947	\$0	\$0	\$0	\$500
Traffic Control Supplies	\$1,196	\$0	\$0	\$0	\$1,000
Other Supplies	\$4,397	\$2,916	\$0	\$0	\$1,000
<b>Total Materials and Supplies</b>	<b>\$45,875</b>	<b>\$9,714</b>	<b>\$10,000</b>	<b>\$12,698</b>	<b>\$7,500</b>
<b>Repairs &amp; Maintenance</b>	\$0	\$0	\$20,000	\$11,182	\$0
Maintenance of Buildings	\$6,532	\$602	\$0	\$0	\$0
Street Preparation - County	\$235,847	\$0	\$0	\$2,961	\$100,000
Maintenance of Streets & Alleys	\$9,792	\$1,675	\$0	\$0	\$0
Maintenance of Radios	\$1,331	\$0	\$0	\$0	\$0
Maintenance of Vehicles	\$10,657	\$0	\$0	\$0	\$10,000
Maintenance of Other Equipment	\$14,868	\$17,677	\$0	\$354	\$0
Maintenance of Street Signs	\$1,628	\$0	\$0	\$0	\$2,500
Property & Equipment Insurance	\$6,403	\$5,951	\$6,000	\$4,557	\$5,000
<b>Total Repairs and Maintenance</b>	<b>\$287,057</b>	<b>\$25,905</b>	<b>\$26,000</b>	<b>\$19,055</b>	<b>\$117,500</b>
<b>Contractual Services</b>	\$0	\$0	\$103,400	\$117,515	\$0
Contractual Services	\$0	\$626	\$0	\$0	\$0
Communications	\$4,518	\$5,981	\$0	\$1	\$2,500
Electric Services	\$209,566	\$140,135	\$0	\$0	\$100,000
Gas Services	\$2,810	\$3,092	\$0	\$0	\$0
Street Signs	\$10,910	\$0	\$0	\$0	\$0
Vehicle - Truck	\$4,000	\$0	\$0	\$0	\$2,500
<b>Total Contractual Services</b>	<b>\$231,804</b>	<b>\$149,834</b>	<b>\$103,400</b>	<b>\$117,516</b>	<b>\$105,000</b>
<b>Grand Total Expenditures</b>	<b>\$866,349</b>	<b>\$521,115</b>	<b>\$541,541</b>	<b>\$491,784</b>	<b>\$467,661</b>



## Parks

Parks Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$52,207	\$37,424	\$136,375	\$125,490	\$115,101
Incentive Pay	\$0	\$0	\$5,700	\$4,125	\$6,300
Overtime	\$647	\$11,213	\$2,000	\$3,364	\$2,000
Longevity	\$0	\$0	\$0	\$0	\$816
Health Insurance	\$10,399	\$5,504	\$20,645	\$17,318	\$32,954
Social Security & Medicare	\$3,966	\$3,660	\$11,025	\$10,036	\$9,525
Retirement Contribution	\$5,101	\$5,870	\$17,150	\$16,020	\$14,800
Worker's Comp	\$2,310	\$3,181	\$4,250	\$3,710	\$3,092
<b>Total Personnel Services</b>	<b>\$74,630</b>	<b>\$66,852</b>	<b>\$197,145</b>	<b>\$180,062</b>	<b>\$184,588</b>
<b>Materials &amp; Supplies</b>	\$0	\$0	\$4,000	\$11,325	\$0
Dues Subscriptions & Education	\$0	\$0	\$0	\$0	\$250
Office Supplies	\$50	\$0	\$0	\$0	\$0
Clothing Supplies	\$375	\$0	\$0	\$0	\$1,500
Fuel Supplies	\$2,689	\$469	\$0	\$0	\$0
Minor Tools	\$226	\$460	\$0	\$0	\$2,000
Botanical Supplies	\$544	\$1,124	\$0	\$0	\$5,000
<b>Total Materials &amp; Supplies</b>	<b>\$3,884</b>	<b>\$2,053</b>	<b>\$4,000</b>	<b>\$11,325</b>	<b>\$8,750</b>
<b>Repairs &amp; Maintenance</b>	\$0	\$0	\$7,200	\$428	\$0
Maintenance of Walks & Fences	\$275	\$0	\$0	\$0	\$500
Maintenance of Mach/Tool/Equip	\$1,392	\$33	\$0	\$0	\$1,000
Maintenance of Vehicles	\$437	\$0	\$0	\$0	\$1,500
Maintenance of Sprinkler System/Lines	\$577	\$0	\$0	\$0	\$1,500
Maintenance of Water Wells	\$17	\$0	\$0	\$0	\$0
Maintenance of Recreational	\$2,767	\$0	\$0	\$0	\$500
<b>Total Repairs &amp; Maintenance</b>	<b>\$5,464</b>	<b>\$33</b>	<b>\$7,200</b>	<b>\$428</b>	<b>\$5,000</b>
<b>Contractual Services</b>	\$0	\$0	\$3,400	\$2,471	\$0
Property & Equipment Insurance	\$993	\$2,366	\$2,425	\$1,826	\$2,000
Plumbing Repairs	\$0	\$0	\$0	\$0	\$1,000
Communications/Radio	\$0	\$0	\$0	\$0	\$2,300
Electric Service	\$1,533	\$2,459	\$0	\$0	\$15,000
Utilities	\$0	\$22,549	\$25,000	\$48,342	\$15,000
<b>Total Contractual Services</b>	<b>\$2,526</b>	<b>\$27,374</b>	<b>\$30,825</b>	<b>\$52,638</b>	<b>\$35,300</b>
<b>System Operations</b>					
New Mowers	\$8,680	\$0	\$0	\$0	\$0
Grounds (Playground Equipment)	\$0	\$0	\$0	\$0	\$0
<b>Total System Operations</b>	<b>\$8,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$95,184</b>	<b>\$96,313</b>	<b>\$239,170</b>	<b>\$244,453</b>	<b>\$233,638</b>



## Cemetery

Cemetery Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$50,612	\$55,912	\$51,575	\$49,625	\$48,695
Incentive Pay	\$0	\$0	\$2,400	\$1,900	\$2,400
Overtime	\$141	\$5,841	\$4,000	\$168	\$4,000
Longevity	\$0	\$0	\$0	\$0	\$159
Health Insurance	\$15,350	\$14,094	\$9,135	\$6,928	\$12,915
Social Security & Medicare	\$3,539	\$4,381	\$4,450	\$3,850	\$4,250
Retirement Contribution	\$5,091	\$7,426	\$6,900	\$6,216	\$6,600
Worker's Comp	\$2,182	\$1,709	\$4,025	\$1,598	\$3,798
<b>Total Personnel Services</b>	<b>\$76,915</b>	<b>\$89,362</b>	<b>\$82,485</b>	<b>\$70,284</b>	<b>\$82,817</b>
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$1,551</b>	<b>\$0</b>
Clothing Supplies	\$375	\$37	\$0	\$0	\$0
Fuel Supplies	\$862	\$704	\$0	\$0	\$0
Minor Tools	\$111	\$604	\$0	\$0	\$0
Botanical Supplies	\$0	\$0	\$0	\$0	\$1,000
<b>Total Materials &amp; Supplies</b>	<b>\$1,347</b>	<b>\$1,346</b>	<b>\$1,700</b>	<b>\$1,551</b>	<b>\$1,000</b>
<b>Repairs &amp; Maintenance</b>					
Repair & Maintenance	\$0	\$0	\$4,800	\$0	\$0
Maintenance of Buildings	\$13	\$0	\$0	\$0	\$0
Maintenance of Walks & Fences	\$36	\$0	\$0	\$0	\$0
Maintenance of Mach/Tool/Equip	\$739	\$126	\$0	\$0	\$1,500
Maintenance of Vehicles	\$210	\$0	\$0	\$0	\$1,000
Maintenance of Sprinkler System	\$130	\$0	\$0	\$0	\$1,000
Maintenance of Water Wells	\$208	\$0	\$0	\$0	\$0
<b>Total Repairs &amp; Maintenance</b>	<b>\$1,336</b>	<b>\$126</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Communications	\$321	\$280	\$0	\$0	\$1,000
Property & Equipment Insurance	\$789	\$0	\$0	\$0	\$800
Utilities	\$0	\$18,974	\$25,000	\$36,649	\$15,000
Electric Services	\$1,979	\$1,055	\$0	\$0	\$10,000
Sprinkler System Repairs	\$0	\$0	\$0	\$0	\$2,500
Directory/Display Project	\$84	\$0	\$0	\$0	\$0
Computer Support-Tyler Tech	\$0	\$0	\$0	\$0	\$600
<b>Total Contractual Services</b>	<b>\$3,172</b>	<b>\$20,308</b>	<b>\$25,000</b>	<b>\$36,649</b>	<b>\$29,900</b>
<b>System Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
Cement Borders	\$0	\$0	\$0	\$0	\$2,500
Gate	\$0	\$0	\$0	\$0	\$4,000
<b>Total System Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$6,500</b>
<b>Grand Total Expenditures</b>	<b>\$82,770</b>	<b>\$111,143</b>	<b>\$120,985</b>	<b>\$108,484</b>	<b>\$123,717</b>



## Swimming Pool - City Park (Cummings)

<b>Swimming Pool - City Park (Cummings)</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>Expenditures</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>YTD Actual As of 08/31/11</b>	<b>Adopted</b>
<b>Personnel Services</b>					
Salaries	\$6,013	\$4,299	\$0	\$0	\$0
Health Insurance	\$0	\$0	\$0	\$0	\$0
Social Security & Medicare	\$460	\$329	\$0	\$0	\$0
Worker's Comp	\$1,831	\$0	\$0	\$0	\$0
Dues Subscriptions' & Education	\$0	\$0	\$0	\$0	\$0
Travel & Motel	\$0	\$0	\$0	\$0	\$0
<b>Total Personnel Services</b>	<b>\$8,304</b>	<b>\$4,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Materials &amp; Supplies</b>					
Office Supplies	\$95	\$0	\$0	\$0	\$0
Cleaning Supplies	\$0	\$0	\$0	\$0	\$0
Chemical Supplies	\$0	\$0	\$0	\$0	\$0
Concession Supplies	\$0	\$0	\$0	\$0	\$0
Maintenance of Building	\$27	\$0	\$0	\$0	\$0
Maintenance of Pool	\$46,693	\$0	\$0	\$0	\$0
Maintenance of Equipment	\$18	\$0	\$0	\$0	\$0
Property & Equipment Insurance	\$230	\$0	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$47,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>					
Communications	\$429	\$415	\$0	\$0	\$0
Electric Service	\$5,935	\$2,067	\$0	\$0	\$0
Machinery & Equipment	\$0	\$0	\$25,000	\$10,472	\$0
Capital Improvements/Repairs	\$0	\$0	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$6,363</b>	<b>\$2,482</b>	<b>\$25,000</b>	<b>\$10,472</b>	<b>\$0</b>
<b>ADDED SECTION:</b>					
<b>Materials &amp; Supplies</b>					
Tables (20)/Benches (10)/Trash cans (12)	\$0	\$0	\$0	\$0	\$0
Parking Lot/Curbing & Fencing	\$0	\$0	\$0	\$0	\$0
Playground Equipment	\$0	\$0	\$0	\$0	\$0
Building Maintenance (roof)	\$0	\$0	\$0	\$0	\$0
Gate/Fencing	\$0	\$0	\$0	\$0	\$0
Lighting	\$0	\$0	\$0	\$0	\$0
Sprinkler System	\$0	\$0	\$0	\$0	\$0
Splash Park - repairs	\$0	\$0	\$0	\$0	\$0
Signs (2)	\$0	\$0	\$0	\$0	\$0
Property & Equipment Insurance	\$0	\$0	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$61,730</b>	<b>\$7,109</b>	<b>\$25,000</b>	<b>\$10,472</b>	<b>\$0</b>



## Maintenance Shop

Maintenance Shop Expenditures	2011-2012 Adopted
<b>Personnel Services</b>	
Salaries	\$75,814
Incentive Pay	\$1,200
Overtime	\$50
Longevity	\$642
Health Insurance	\$12,651
Social Security & Medicare	\$5,950
Retirement Contribution	\$9,250
Worker's Comp	\$50
<b>Total Personnel Services</b>	<b>\$105,607</b>
<b>Materials &amp; Supplies</b>	
Training, Dues and Fees	\$750
Travel and Motel	\$500
Safety Training	\$0
Supplies	\$2,500
Fuel Supply	\$150,000
<b>Total Materials &amp; Supplies</b>	<b>\$153,750</b>
<b>Repairs &amp; Maintenance</b>	
Repairs & Maintenance	\$1,500
Property and Equipment Insurance	\$2,450
Building and Improvements	\$0
<b>Total Repairs &amp; Maintenance</b>	<b>\$3,950</b>
<b>Capital Outlay</b>	
Fleet Management	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$263,307</b>



## Capital Leases

Capital Leases Expenditures	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Leases (Incode)</b>				
Principal	\$90,881	\$91,000	\$107,000	\$107,000
Interest	\$0	\$16,000	\$0	\$0
<b>Total Leases</b>	<b>\$90,881</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>
<b>Grand Total Expenditures</b>	<b>\$90,881</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>





## HB - 445 Road Repair

HB - 445 Road Repair Financial Summary	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Revenue Summary</b>					
HB - 445 Road Repair	\$591,279	\$279,738	\$250,200	\$263,844	\$250,200
<b>Total Revenues</b>	<b>\$591,279</b>	<b>\$279,738</b>	<b>\$250,200</b>	<b>\$263,844</b>	<b>\$250,200</b>
<b>Expenditure Summary</b>					
HB - 445 Road Repair	\$702,510	\$283,965	\$250,200	\$99,195	\$250,200
<b>Total Expenditures</b>	<b>\$702,510</b>	<b>\$283,965</b>	<b>\$250,200</b>	<b>\$99,195</b>	<b>\$250,200</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(\$111,230)</b>	<b>(\$4,227)</b>	<b>\$0</b>	<b>\$164,649</b>	<b>\$0</b>

HB - 445 Road Repair Revenues	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Investment Revenue/Fees</b>					
Interest Income	\$263	\$142	\$200	\$0	\$0
<b>Total Investment Revenue/Fees</b>	<b>\$263</b>	<b>\$142</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
<b>Interfund</b>					
Sales Tax	\$364,442	\$279,596	\$250,000	\$263,844	\$250,200
County Paving	\$226,574	\$0	\$0	\$0	\$0
<b>Total Interfund</b>	<b>\$591,016</b>	<b>\$279,596</b>	<b>\$250,000</b>	<b>\$263,844</b>	<b>\$250,200</b>
<b>Grand Total Revenues</b>	<b>\$591,279</b>	<b>\$279,738</b>	<b>\$250,200</b>	<b>\$263,844</b>	<b>\$250,200</b>

HB - 445 Road Repair Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel</b>					
Salaries	\$105,098	\$127,127	\$0	\$0	108,106
Salaries - Overtime	\$773	\$10,603	\$0	\$0	\$1,500
Incentive Pay	\$0	\$0	\$0	\$0	\$4,800
Longevity	\$0	\$0	\$0	\$0	\$363
Insurance	\$19,275	\$19,458	\$0	(\$3,067)	\$29,612
Social Security	\$7,859	\$10,197	\$0	\$0	\$8,400
Retirement Contribution	\$10,615	\$16,581	\$0	\$0	\$13,050
Worker's Comp	\$17,927	\$0	\$0	\$0	\$14,573
<b>Total Personnel</b>	<b>\$161,547</b>	<b>\$183,965</b>	<b>\$0</b>	<b>(\$3,067)</b>	<b>180,404</b>
<b>Materials &amp; Supplies</b>					
Contingency	\$2,342	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$50,000	\$64,762	\$69,796
<b>Total Materials &amp; Supplies</b>	<b>\$2,342</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$64,762</b>	<b>\$69,796</b>
<b>Contractual Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,200</b>	<b>\$0</b>	<b>\$0</b>
Miscellaneous Expense	\$123	\$0	\$0	\$0	\$0
Materials	\$279,265	\$0	\$0	\$0	\$0
Equipment	\$645	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$0	\$0	\$0
Street Adm Fees	\$202,875	\$100,000	\$50,000	\$37,500	\$0
Capital Outlay	\$0	\$0	\$50,000	\$0	\$0
<b>Total Contractual Expenses</b>	<b>\$482,907</b>	<b>\$100,000</b>	<b>\$200,200</b>	<b>\$37,500</b>	<b>\$0</b>
Capital Lease Principal	\$51,010	\$0	\$0	\$0	\$0
Capital Lease Interest	\$4,703	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$55,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$702,510</b>	<b>\$283,965</b>	<b>\$250,200</b>	<b>\$99,195</b>	<b>\$250,200</b>



## Municipal Court Technology

Municipal Court Technology Financial Summary	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Revenue Summary</b>					
Municipal Court Technology	\$4,874	\$5,300	\$5,000	\$5,039	\$0
<b>Total Revenues</b>	<b>\$4,874</b>	<b>\$5,300</b>	<b>\$5,000</b>	<b>\$5,039</b>	<b>\$0</b>
<b>Expenditure Summary</b>					
Municipal Court Technology	\$7,248	\$2,524	\$8,000	\$700	\$0
<b>Total Expenditures</b>	<b>\$7,248</b>	<b>\$2,524</b>	<b>\$8,000</b>	<b>\$700</b>	<b>\$0</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(\$2,374)</b>	<b>\$2,776</b>	<b>(\$3,000)</b>	<b>\$4,339</b>	<b>\$0</b>
<b>Estimated Beginning Cash Balance</b>		<b>\$15,000</b>	<b>\$14,000</b>		<b>\$1,000</b>
<b>Ending Cash Balance</b>	<b>(\$2,374)</b>	<b>\$17,776</b>	<b>\$11,000</b>	<b>\$4,339</b>	<b>\$1,000</b>

Municipal Court Technology Revenues	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Reimbursements</b>					
Municipal Court Technology Fund	\$4,874	\$5,300	\$5,000	\$5,039	\$5,000
<b>Total Reimbursements</b>	<b>\$4,874</b>	<b>\$5,300</b>	<b>\$5,000</b>	<b>\$5,039</b>	<b>\$5,000</b>
<b>Grand Total Revenues</b>	<b>\$4,874</b>	<b>\$5,300</b>	<b>\$5,000</b>	<b>\$5,039</b>	<b>\$0</b>

Municipal Court Technology Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Miscellaneous</b>					
Municipal Court Technology Fund	\$329	\$1,890	\$0	\$700	\$0
Computers/Software	\$6,919	\$634	\$8,000	\$0	\$5,000
<b>Total Miscellaneous</b>	<b>\$7,248</b>	<b>\$2,524</b>	<b>\$8,000</b>	<b>\$700</b>	<b>\$5,000</b>
<b>Grand Total Expenditures</b>	<b>\$7,248</b>	<b>\$2,524</b>	<b>\$8,000</b>	<b>\$700</b>	<b>\$0</b>



## Recreation

Recreation Financial Summary	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Revenue Summary</b>					
Recreation	\$255,967	\$315,430	\$320,350	\$292,084	\$316,577
<b>Total Revenues</b>	<b>\$255,967</b>	<b>\$315,430</b>	<b>\$320,350</b>	<b>\$292,084</b>	<b>\$316,577</b>
<b>Expenditure Summary</b>					
Recreation	\$393,528	\$313,841	\$296,040	\$277,869	\$316,577
<b>Total Expenditures</b>	<b>\$393,528</b>	<b>\$313,841</b>	<b>\$296,040</b>	<b>\$277,869</b>	<b>\$316,577</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(\$137,562)</b>	<b>\$1,589</b>	<b>\$24,310</b>	<b>\$14,215</b>	<b>\$0</b>

Recreation Revenues	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Chgs For Service/Permits</b>					
Sponsorship/Banner program	\$0	\$0	\$0	\$4,087	\$0
<b>Total Chgs For Service/Permits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,087</b>	<b>\$0</b>
<b>Interfund</b>					
FSISD Recreation Contribution	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
County Recreation Contribution	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
City Recreation Concessions	\$4,883	\$5,501	\$4,500	\$2,602	\$5,000
City Contribution	\$52,265	\$100,000	\$100,000	\$75,000	\$100,000
EDC - Summer Rec Promotion	\$0	\$0	\$22,500	\$0	\$0
CVB (Team Tournament)	\$0	\$0	\$0	\$0	\$5,000
<b>Total Interfund</b>	<b>\$182,648</b>	<b>\$231,001</b>	<b>\$252,500</b>	<b>\$203,102</b>	<b>\$235,500</b>
<b>Program</b>					
Baseball	\$9,840	\$16,055	\$10,000	\$19,400	\$21,577
Boxing	\$50	\$0	\$0	\$0	\$0
Volleyball	\$4,804	\$5,002	\$4,000	\$4,150	\$6,000
Softball	\$3,570	\$5,950	\$4,500	\$7,600	\$6,000
General Registration	\$890	\$6,148	\$3,500	\$7,115	\$5,000
Summer Registration	\$6,410	\$4,717	\$4,800	\$5,350	\$4,000
Tournament	\$3,385	\$8,667	\$8,000	\$8,840	\$8,000
Adult Sports	\$1,620	\$670	\$1,000	\$0	\$0
Tee Ball	\$5,740	\$3,300	\$4,000	\$0	\$0
Teen Center Income	\$890	\$870	\$900	\$1,100	\$0
Facility Rental	\$3,820	\$3,115	\$3,000	\$0	\$1,000
Body Conditioning	\$70	\$0	\$0	\$0	\$0
Girls Softball	(\$70)	(\$100)	\$0	\$0	\$0
Soccer	\$2,605	\$3,600	\$3,500	\$4,700	\$2,500
Football	\$16,700	\$14,710	\$9,000	\$14,840	\$15,000
Youth Basketball	\$11,730	\$11,550	\$11,550	\$11,800	\$12,000
Tai-chi	\$571	\$0	\$0	\$0	\$0
Pool Rental	\$107	\$0	\$0	\$0	\$0
Aquatics	\$588	\$0	\$0	\$0	\$0
Disc Golf	\$0	\$125	\$100	\$0	\$0
Returned Check Fees	\$0	\$50	\$0	\$0	\$0
<b>Total Program</b>	<b>\$73,319</b>	<b>\$84,429</b>	<b>\$67,850</b>	<b>\$84,895</b>	<b>\$81,077</b>
<b>Grand Total Revenues</b>	<b>\$255,967</b>	<b>\$315,430</b>	<b>\$320,350</b>	<b>\$292,084</b>	<b>\$316,577</b>



## Recreation

Recreation Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel</b>					
Salaries	\$167,228	\$127,483	\$134,825	\$109,408	\$134,289
Incentive Pay	\$0	\$0	\$1,200	\$1,100	\$2,400
Salaries-Overtime	\$1,104	\$1,304	\$2,000	\$1,098	\$2,000
Longevity	\$0	\$0	\$0	\$0	\$252
Insurance	\$16,720	\$15,628	\$9,590	\$5,937	\$11,915
Social Security	\$12,246	\$10,683	\$10,575	\$8,492	\$10,650
Retirement Contribution	\$8,104	\$9,669	\$9,475	\$8,999	\$16,550
Worker's Comp.	\$1,430	\$0	\$1,125	\$0	\$671
Unemployment Benefits	\$0	\$0	\$0	\$8,461	\$0
<b>Total Personnel</b>	<b>\$206,832</b>	<b>\$164,767</b>	<b>\$168,790</b>	<b>\$143,494</b>	<b>\$178,727</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$550	\$0	\$0	\$0	\$0
Travel & Motel	\$9,481	\$506	\$2,000	\$963	\$2,000
Tournament Travel & Motel	\$1,574	\$11,539	\$7,600	\$7,720	\$8,000
Tournament Registration Fees	\$4,475	\$5,200	\$6,000	\$2,475	\$6,000
Office Supplies	\$3,666	\$2,817	\$2,000	\$655	\$2,000
Fuel Supplies	\$1,017	\$1,807	\$1,900	\$1,307	\$2,500
Concession Supplies	\$0	\$0	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$20,762</b>	<b>\$21,870</b>	<b>\$19,500</b>	<b>\$13,120</b>	<b>\$20,500</b>
<b>Maintenance</b>					
Maintenance of Office Equipment (Xerox)	\$2,599	\$3,423	\$6,300	\$4,724	\$6,000
Maintenance of Vehicles	\$319	\$177	\$475	\$206	\$1,000
<b>Total Maintenance</b>	<b>\$2,918</b>	<b>\$3,600</b>	<b>\$6,775</b>	<b>\$4,930</b>	<b>\$7,000</b>
<b>Contractual Services</b>					
Sponsorship/Banner Program	\$0	\$0	\$1,900	\$1,449	\$0
Recreation Supplemental Insurance	\$4,080	\$900	\$2,850	\$0	\$2,850
Property & Equipment Insurance	\$933	\$0	\$1,900	\$250	\$1,000
Communications	\$5,562	\$6,636	\$3,400	\$3,102	\$4,000
Office Equipment	\$420	\$2,152	\$950	\$0	\$2,000
Summer Recreation-Personnel	\$17,713	\$16,522	\$20,600	\$21,424	\$15,000
Summer Recreation- Supplies	\$1,471	\$332	\$1,000	\$567	\$1,000
Physical Cond.-Personnel	\$280	\$0	\$0	\$0	\$0
Physical Cond.-Supplies	\$0	\$67	\$0	\$0	\$500
Youth Basketball-Personnel	\$6,042	\$7,835	\$8,000	\$8,154	\$9,000
Youth Basketball-Supplies	\$2,551	\$2,282	\$3,000	\$5,952	\$3,000
Boxing Personnel	\$0	\$0	\$475	\$0	\$0
Boxing - Supplies	\$0	\$0	\$475	\$0	\$0
Softball-Personnel (adult)	\$320	\$0	\$0	\$0	\$0
Girls Softball-Personnel	\$3,379	\$3,307	\$4,000	\$3,340	\$4,000
Girls Softball-Supplies	\$1,840	\$7,766	\$6,000	\$6,870	\$7,000
Tee Ball - Personnel	\$0	\$1,035	\$0	\$0	\$0
Tee Ball - Supplies	\$1,474	\$4,685	\$0	\$0	\$0
Football-Personnel	\$2,825	\$1,860	\$4,000	\$3,755	\$5,000
Football - Supplies	\$4,269	\$769	\$7,000	\$16,188	\$7,000
Tackle Football (3rd & 4th grade)	\$2,555	\$10,724	\$0	\$0	\$0
Summer Baseball- Personnel	\$3,970	\$3,805	\$7,600	\$7,415	\$8,000
Summer Baseball-Supplies	\$11,536	\$12,335	\$11,000	\$19,176	\$10,000
Adult Conditioning	\$1,633	\$194	\$0	\$0	\$0
Soccer	\$1,916	\$2,497	\$2,850	\$4,749	\$5,000
Girls Volleyball	\$2,899	\$2,438	\$3,325	\$3,282	\$5,000
Volleyball - Personnel	\$2,430	\$2,748	\$3,000	\$2,640	\$5,000
Adult Sports - Personnel	\$2,120	\$0	\$0	\$0	\$0
Adult Sports - Supplies	\$218	\$619	\$0	\$0	\$0
Tournament-Supplies	\$3,948	\$4,603	\$3,800	\$6,476	\$5,000
Tournament Officials	\$0	\$0	\$0	\$0	\$8,000
Disc Golf Supplies	\$1,335	\$952	\$0	\$0	\$0
Racquetball Court	\$53,084	\$24,485	\$1,000	\$0	\$1,000
Miscellaneous	\$2,048	\$2,056	\$2,850	\$1,536	\$2,000
<b>Total Contractual Services</b>	<b>\$142,848</b>	<b>\$123,604</b>	<b>\$100,975</b>	<b>\$116,325</b>	<b>\$110,350</b>
<b>Other</b>					
Cash Short/Over	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>					
Vehicle Purchase	\$20,169	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$20,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures/Recreation</b>	<b>\$393,528</b>	<b>\$313,841</b>	<b>\$296,040</b>	<b>\$277,869</b>	<b>\$316,577</b>



## Rehab

Rehab Fund Financial Summary	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Revenue Summary</b>					
Rehab	\$382	\$79	\$110	\$1,529	\$0
<b>Total Revenues</b>	<b>\$382</b>	<b>\$79</b>	<b>\$110</b>	<b>\$1,529</b>	<b>\$0</b>
<b>Expenditure Summary</b>					
Rehab	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$382</b>	<b>\$79</b>	<b>\$110</b>	<b>\$1,529</b>	<b>\$0</b>

Rehab Fund Revenues	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Chgs For Service/Permits</b>					
Repayment of Loans	\$380	\$40	\$100	\$1,480	\$0
<b>Total Chgs For Service/Permits</b>	<b>\$380</b>	<b>\$40</b>	<b>\$100</b>	<b>\$1,480</b>	<b>\$0</b>
<b>Investment Revenue/Fees</b>					
Interest Income	\$2	\$39	\$10	\$49	\$0
<b>Total Investment Revenue/Fees</b>	<b>\$2</b>	<b>\$39</b>	<b>\$10</b>	<b>\$49</b>	<b>\$0</b>
<b>Grand Total Revenues</b>	<b>\$382</b>	<b>\$79</b>	<b>\$110</b>	<b>\$1,529</b>	<b>\$0</b>

Rehab Fund Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Other</b>					
Rehab Repairs	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\*\*\*Fund will be merged into General Fund for FY 11-12\*\*\*\*



## Convention Visitor's Bureau/Historic Fort

Convention Visitor's Bureau Financial Summary	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Revenue Summary</b>					
Convention Visitor's Bureau	\$951,023	\$920,556	\$960,500	\$738,382	\$985,816
<b>Total Revenues</b>	<b>\$951,023</b>	<b>\$920,556</b>	<b>\$960,500</b>	<b>\$738,382</b>	<b>\$985,816</b>
<b>Expenditure Summary</b>					
Convention Visitor's Bureau	\$1,030,880	\$997,163	\$1,204,728	\$707,527	\$993,216
<b>Total Expenditures</b>	<b>\$1,030,880</b>	<b>\$997,163</b>	<b>\$1,204,728</b>	<b>\$707,527</b>	<b>\$993,216</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(\$79,858)</b>	<b>(\$76,607)</b>	<b>(\$244,228)</b>	<b>\$30,855</b>	<b>(\$7,400)</b>
<b>Estimated Beginning Fund Balance</b>		<b>\$1,000,000</b>	<b>\$744,300</b>		<b>\$744,300</b>
<b>Ending Fund Balance</b>		<b>\$923,393</b>	<b>\$500,072</b>		<b>\$736,900</b>

Convention & Visitor's Bureau Revenues	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Taxes</b>					
Occupancy Tax Income	\$914,313	\$886,424	\$950,000	\$729,491	\$700,000
Bus Tour & Other Income	\$16,442	\$34	\$500	\$0	\$500
<b>Total Taxes</b>	<b>\$930,755</b>	<b>\$886,458</b>	<b>\$950,500</b>	<b>\$729,491</b>	<b>\$700,500</b>
<b>Investment Revenue/Fees</b>					
Interest Earned	\$6,777	\$8,731	\$10,000	\$8,891	\$8,000
<b>Total Investment Revenue/Fees</b>	<b>\$6,777</b>	<b>\$8,731</b>	<b>\$10,000</b>	<b>\$8,891</b>	<b>\$8,000</b>
<b>Interfund</b>					
Fund Balance Transfer					\$277,316
<b>Total Interfund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,316</b>
<b>Grand Total Revenues/ CVB</b>	<b>\$937,532</b>	<b>\$895,189</b>	<b>\$960,500</b>	<b>\$738,382</b>	<b>\$985,816</b>
<b>Interfund/ Fort</b>					
Gift Shop Sales	\$3,404	\$4,617	\$0	\$0	\$0
Door Receipts	\$5,543	\$5,985	\$0	\$0	\$0
Miscellaneous Income	\$1,093	\$13,844	\$0	\$0	\$0
150th Birthday Celebration	\$3,450	\$921	\$0	\$0	\$0
<b>Total Interfund</b>	<b>\$13,490</b>	<b>\$25,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Revenues/Fort</b>	<b>\$13,490</b>	<b>\$25,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Revenues/CVB &amp; Fort</b>	<b>\$951,023</b>	<b>\$920,556</b>	<b>\$960,500</b>	<b>\$738,382</b>	<b>\$985,816</b>



## Convention & Visitor's Bureau

Convention & Visitor's Bureau Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel</b>					
Salaries	\$45,770	\$66,300	\$60,025	\$42,990	\$60,025
Incentive Pay	\$0	\$0	\$1,200	\$1,200	\$2,400
Longevity	\$0	\$0	\$0	\$0	\$263
Employee Insurance	\$6,376	\$8,616	\$4,888	\$4,020	\$7,898
Social Security	\$2,296	\$4,634	\$4,650	\$3,477	\$4,800
Retirement Contribution	\$2,957	\$7,334	\$7,300	\$5,663	\$7,475
Workman's Compensation	\$1,137	(\$471)	\$300	\$0	\$300
<b>Total Personnel</b>	<b>\$58,536</b>	<b>\$86,412</b>	<b>\$78,363</b>	<b>\$57,351</b>	<b>\$83,160</b>
<b>Special Services</b>					
Dues, Subscription & Education	\$2,035	\$1,655	\$2,000	\$530	\$1,000
Travel & Motel	\$16,538	\$5,279	\$5,000	\$5,817	\$3,000
Car Allowance- Laura & Crystal	\$499	\$677	\$1,800	\$1,650	\$2,200
Communications-cell phone - Crystal	\$2,690	\$4,620	\$1,200	\$2,032	\$1,200
<b>Total Special Services</b>	<b>\$21,762</b>	<b>\$12,231</b>	<b>\$10,000</b>	<b>\$10,029</b>	<b>\$7,400</b>
<b>Materials &amp; Supplies</b>					
Solicit & Service Conventions	\$12,887	\$5,121	\$0	\$0	\$1,000
Materials & Supplies	\$0	\$9,658	\$20,000	\$17,207	\$5,000
Office Supplies	\$3,218	\$570	\$0	\$0	\$1,000
Tour Signs	\$0	\$0	\$0	\$0	\$2,200
Family Tours	\$104	\$100	\$0	\$0	\$0
Postage / Shipping	\$3,142	\$622	\$5,000	\$581	\$0
Miscellaneous Expenses	\$6,002	(\$155)	\$0	\$0	\$0
Bus Tours	\$134	\$40	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$69,011</b>	<b>\$40,418</b>	<b>\$45,000</b>	<b>\$17,788</b>	<b>\$9,200</b>
<b>Contractual Services</b>					
CVB Property Maintenance	\$0	\$0	\$90,000	\$93,361	\$80,000
CVB Property Utilities	\$0	\$0	\$15,000	\$36,477	\$45,000
CVB Property Insurance	\$3,643	\$1,176	\$5,000	\$3,567	\$4,000
Chamber of Commerce Contract	\$79,000	\$85,500	\$76,800	\$66,000	\$73,000
Visitor & Caboose Center Maintenance	\$6,593	\$4,803	\$0	\$0	\$0
Chamber Landscape/Exterior	\$1,831	\$0	\$0	\$0	\$0
Historical Society Contract	\$34,970	\$34,776	\$135,000	\$125,000	\$135,000
HS/Fort/Grey Mule Grounds Keeper	\$795	\$5,701	\$0	\$0	\$0
Grey Mule Maintenance & Utilities	\$4,119	\$4,299	\$0	\$0	\$0
Webmaster Services	\$30	\$0	\$2,500	\$30	\$0
Electric Service-Office Moved	\$516	\$818	\$0	\$0	\$0
Audit & Accounting Services	\$4,500	\$0	\$15,000	\$15,000	\$15,000
Community Theatre Contract (Arts)	\$3,000	\$5,000	\$2,800	\$0	\$3,000
Custodian Services	\$0	\$125	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$138,997</b>	<b>\$142,198</b>	<b>\$342,100</b>	<b>\$339,435</b>	<b>\$355,000</b>
<b>Marketing</b>					
Advertising - Printed	\$38,716	\$29,911	\$30,000	\$28,824	\$25,000
Advertising - Outdoor	\$28,827	\$32,299	\$60,000	\$29,658	\$35,000
Brochures - Reprints	\$0	\$0	\$20,000	\$169	\$20,000
Roadrunner - Lapel Logo	\$0	\$0	\$0	\$0	\$1,000
Electronic Media	\$0	\$0	\$0	\$0	\$20,000
<b>Total Marketing</b>	<b>\$67,543</b>	<b>\$62,210</b>	<b>\$110,000</b>	<b>\$58,651</b>	<b>\$101,000</b>
<b>Events</b>					
Water Carnival Contract	\$0	\$0	\$10,000	\$10,000	\$10,000
BBORR Contract	\$0	\$0	\$15,000	\$13,216	\$0
USTA (Tennis Event) - Rainwater	\$0	\$0	\$4,000	\$3,500	\$0
Living History Days - Historical Society	\$0	\$0	\$5,000	\$1,328	\$16,000
Non-Contracted Events	\$0	\$0	\$80,000	\$27,197	\$40,000
Guided Tours	\$0	\$0	\$1,000	\$40	\$0
Misc. Meetings and Conventions	\$0	\$4,054	\$10,000	\$1,184	\$4,000
Sport Events	\$11,300	\$69,160	\$0	\$1,500	\$0
Open Road Race Expenses	\$8,004	\$0	\$0	\$0	\$0
S.S. Rally	\$4,500	\$0	\$0	\$0	\$0
Roadrunner Rally	\$4,654	\$0	\$0	\$0	\$0
Sheepdog Trials	\$6,835	\$186	\$0	\$0	\$0
Special and Annual Events	\$0	\$15,827	\$0	\$0	\$0
Support Services	\$1,724	\$776	\$0	\$0	\$0
Water Carnival	\$10,000	\$0	\$0	\$0	\$0
Christmas Marketing	\$16,924	\$9,246	\$0	\$0	\$0
150th Birthday Party	\$36,731	\$32,869	\$0	(\$156)	\$0
4th of July - Chamber	\$17,829	\$10,000	\$7,000	\$7,000	\$5,000
Contingency	\$117,147	\$0	\$0	\$0	\$0
<b>Total Events</b>	<b>\$235,649</b>	<b>\$142,119</b>	<b>\$132,000</b>	<b>\$64,809</b>	<b>\$75,000</b>
<b>Capital Outlay</b>					
Coliseum/Civic Center Updates - Paint, Arena	\$0	\$0	\$50,000	\$45,551	\$0
Silhouette Shooters Range/Restrooms/Facility	\$41,391	\$0	\$100,000	\$72,416	\$0
Telephone Lighting Decorations	\$53,564	\$0	\$0	\$0	\$0
Street Banners	\$38,137	\$6,186	\$4,000	\$0	\$0
Demolition of Wool & Mohair Bldg.	\$5,024	\$0	\$0	\$0	\$0
Electronic Marque	\$54,095	(\$99)	\$500	\$0	\$1,000
Historical Tour Guide Signage	\$0	\$0	\$0	\$0	\$2,200
Professional Mgmt./Project Cord.	\$141,133	\$440	\$0	\$0	\$0
Silhouette Sculpture	\$26,857	\$127,977	\$0	\$0	\$0
Artist Professional Fees	\$12,500	\$0	\$0	\$0	\$0
Misc. Capital Outlay - Historical Renovation	\$2,544	\$2,544	\$50,000	\$0	\$75,000
<b>Total Capital Outlay</b>	<b>\$375,244</b>	<b>\$137,048</b>	<b>\$204,500</b>	<b>\$117,967</b>	<b>\$78,200</b>
<b>Debt Service</b>					
Sports Fields & Concession Stands	\$0	\$41,000	\$41,000	\$41,000	\$41,000
Four Corners Project - Ten Year Payout - 1.8M	\$0	\$239,106	\$241,765	\$0	\$243,256
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$280,106</b>	<b>\$282,765</b>	<b>\$41,000</b>	<b>\$284,256</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$944,981</b>	<b>\$890,511</b>	<b>\$1,204,728</b>	<b>\$707,030</b>	<b>\$993,216</b>





## Historic Fort

Historic Fort Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel</b>					
Fort Salaries	\$23,878	\$30,761	\$0	\$0	\$0
Overtime	\$20	\$1,026	\$0	\$0	\$0
Social Security	\$1,900	\$2,364	\$0	\$67	\$0
<b>Total Personnel</b>	<b>\$25,798</b>	<b>\$34,151</b>	<b>\$0</b>	<b>\$67</b>	<b>\$0</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$493	\$113	\$0	\$0	\$0
Travel & Motel	\$857	\$1,064	\$0	\$0	\$0
Office Supplies	\$1,008	\$287	\$0	\$0	\$0
Fuel Supplies	\$131	\$62	\$0	\$0	\$0
Education/Programs	\$266	\$513	\$0	\$0	\$0
Other Supplies	\$2,303	\$902	\$0	\$0	\$0
Advertising	\$176	\$998	\$0	\$0	\$0
Miscellaneous	\$2,405	\$567	\$0	\$0	\$0
Security System	\$1,320	\$1,440	\$0	\$0	\$0
Special Events	\$1,011	\$250	\$0	\$0	\$0
Cost of Goods/Sales	\$2,682	\$881	\$0	\$0	\$0
Cash Short/Over	(\$10)	(\$83)	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$12,640</b>	<b>\$6,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance</b>					
Maintenance of Building	\$10,986	\$5,465	\$0	\$429	\$0
Maintenance of Vehicles	\$609	\$545	\$0	\$0	\$0
<b>Total Maintenance</b>	<b>\$11,595</b>	<b>\$6,010</b>	<b>\$0</b>	<b>\$429</b>	<b>\$0</b>
<b>Contractual Services</b>					
Communications	\$28	\$121	\$0	\$0	\$0
Fort Utilities	\$16,862	\$25,403	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$16,891</b>	<b>\$25,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>					
Historical Exhibits	\$18,976	\$13,974	\$0	\$0	\$0
Contracted Services	\$0	\$20,000	\$0	\$0	\$0
<b>Total Other</b>	<b>\$18,976</b>	<b>\$33,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$85,900</b>	<b>\$106,652</b>	<b>\$0</b>	<b>\$496</b>	<b>\$0</b>
<b>GRAND TOTAL CVB/FORT</b>	<b>\$1,030,880</b>	<b>\$997,163</b>	<b>\$1,204,728</b>	<b>\$707,527</b>	<b>\$993,216</b>



## Housing Authority

Housing Authority Financial Summary	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Revenue Summary</b>					
Housing Authority	\$726,169	\$573,205	\$590,000	\$532,727	\$614,116
<b>Total Revenues</b>	<b>\$726,169</b>	<b>\$573,205</b>	<b>\$590,000</b>	<b>\$532,727</b>	<b>\$614,116</b>
<b>Expenditure Summary</b>					
Housing Authority	\$518,600	\$562,798	\$590,000	\$531,954	\$614,116
<b>Total Expenditures</b>	<b>\$518,600</b>	<b>\$562,798</b>	<b>\$590,000</b>	<b>\$531,954</b>	<b>\$614,116</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$207,570</b>	<b>\$10,407</b>	<b>\$0</b>	<b>\$773</b>	<b>\$0</b>

Housing Authority Revenues	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Investment Revenue/Fees</b>					
Interest Earned	\$38	\$2,564	\$2,000	\$3,294	\$2,500
<b>Total Investment Revenue/Fees</b>	<b>\$38</b>	<b>\$2,564</b>	<b>\$2,000</b>	<b>\$3,294</b>	<b>\$2,500</b>
<b>Interfund</b>					
HAP Revenue	\$0	\$0	\$0	\$471,102	\$453,852
Fund Balance	\$0	\$0	\$0	\$0	\$97,764
Grant Entitlement HUD	\$726,131	\$570,641	\$528,000	\$0	\$0
Administrative Fee	\$0	\$0	\$60,000	\$58,331	\$60,000
<b>Total Interfund</b>	<b>\$726,131</b>	<b>\$570,641</b>	<b>\$588,000</b>	<b>\$529,433</b>	<b>\$611,616</b>
<b>Grand Total Revenues</b>	<b>\$726,169</b>	<b>\$573,205</b>	<b>\$590,000</b>	<b>\$532,727</b>	<b>\$614,116</b>

Housing Authority Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>					
Salaries	\$40,414	\$46,984	\$43,675	\$36,814	\$41,100
Incentive Pay	\$0	\$0	\$2,400	\$2,200	\$2,400
Longevity	\$0	\$0	\$0	\$0	\$224
Health Insurance	\$7,524	\$7,096	\$4,785	\$3,517	\$8,088
Social Security	\$2,756	\$3,350	\$3,525	\$2,906	\$3,350
TMRS	\$3,901	\$5,108	\$5,500	\$4,888	\$5,225
Worker's Comp.	\$358	\$0	\$225	\$0	\$199
<b>Total Personnel Services</b>	<b>\$54,953</b>	<b>\$62,537</b>	<b>\$60,110</b>	<b>\$50,325</b>	<b>\$60,586</b>
<b>Materials &amp; Supplies</b>					
Dues Subscriptions & Education	\$362	\$440	\$2,000	\$1,368	\$1,200
Travel And Motel	\$3,654	\$1,200	\$4,500	\$0	\$1,000
Car Allowance	\$0	\$0	\$0	\$1,600	\$1,200
Office Supplies/Equipment/Rent	\$2,634	\$1,823	\$1,900	\$1,740	\$1,900
Fuel Supplies	\$482	\$465	\$0	\$0	\$0
Administrative Cost	\$349	\$1,562	\$15,000	\$12,750	\$15,000
Property Insurance Cost	\$226	\$160	\$175	\$65	\$50
<b>Total Materials &amp; Supplies</b>	<b>\$7,708</b>	<b>\$5,651</b>	<b>\$23,575</b>	<b>\$17,523</b>	<b>\$20,350</b>
<b>Maintenance</b>					
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$500
Maintenance of Vehicles	\$222	\$625	\$1,400	\$0	\$0
<b>Total Maintenance</b>	<b>\$222</b>	<b>\$625</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$500</b>
<b>Contractual Services</b>					
Communications	\$1,120	\$2,353	\$1,000	\$1,118	\$1,300
Stockton Village Apt. Assist.	\$45,330	\$69,958	\$0	\$48,062	\$0
Housing Enhancement Fund	\$5,662	\$0	\$0	\$0	\$0
Programming (Happy Software)	\$3,816	\$4,008	\$5,000	\$3,489	\$4,100
Rent Payments 003,004,006,007	\$399,789	\$417,666	\$498,915	\$411,436	\$527,280
<b>Total Contractual Services</b>	<b>\$455,717</b>	<b>\$493,985</b>	<b>\$504,915</b>	<b>\$464,106</b>	<b>\$532,680</b>
<b>Grand Total Expenditures</b>	<b>\$518,600</b>	<b>\$562,798</b>	<b>\$590,000</b>	<b>\$531,954</b>	<b>\$614,116</b>



## Economic Development Corporation - 4A

Economic Development Corporation - 4A Financial Summary	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Revenue Summary</b>					
4A	\$686,852	\$460,016	\$448,000	\$401,975	\$490,829
<b>Total Revenues</b>	<b>\$686,852</b>	<b>\$460,016</b>	<b>\$448,000</b>	<b>\$401,975</b>	<b>\$490,829</b>
<b>Expenditure Summary</b>					
4A	\$611,845	\$415,541	\$368,335	\$267,944	\$490,829
<b>Total Expenditures</b>	<b>\$611,845</b>	<b>\$415,541</b>	<b>\$368,335</b>	<b>\$267,944</b>	<b>\$490,829</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$75,007</b>	<b>\$44,475</b>	<b>\$79,665</b>	<b>\$134,031</b>	<b>\$0</b>

Economic Development Corporation - 4A Revenues	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Taxes</b>					
Sales Tax	\$364,442	\$279,596	\$250,000	\$263,844	\$280,000
<b>Total Taxes</b>	<b>\$364,442</b>	<b>\$279,596</b>	<b>\$250,000</b>	<b>\$263,844</b>	<b>\$280,000</b>
<b>Investment Revenue/Fees</b>					
Rental & Lease	\$20	\$9,000	\$12,000	\$14,000	\$18,000
Land Sales	\$2,500	\$0	\$0	\$0	\$0
Revolving Loan Interest Earned	\$3,176	\$270	\$2,500	\$730	\$0
Interest Earned	\$263	\$2,990	\$7,500	\$8,366	\$10,000
Interest Earned-TEXPOOL	\$1,934	\$184	\$0	\$0	\$0
Miscellaneous Income	\$77,903	\$3,393	\$1,000	(\$41,215)	\$0
<b>Total Investment Revenue/Fees</b>	<b>\$85,796</b>	<b>\$15,837</b>	<b>\$23,000</b>	<b>(\$18,119)</b>	<b>\$28,000</b>
<b>Interfund</b>					
County Funds	\$176,613	\$114,583	\$125,000	\$114,583	\$125,000
Fund Balance (if needed)					\$7,829
4B Contract	\$60,000	\$50,000	\$50,000	\$41,667	\$50,000
<b>Total Interfund</b>	<b>\$236,613</b>	<b>\$164,583</b>	<b>\$175,000</b>	<b>\$156,250</b>	<b>\$182,829</b>
<b>Grand Total Revenues</b>	<b>\$686,852</b>	<b>\$460,016</b>	<b>\$448,000</b>	<b>\$401,975</b>	<b>\$490,829</b>

Economic Development Corporation - 4A Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel</b>					
Salaries	\$64,430	\$64,304	\$61,150	\$56,431	\$61,150
Longevity	\$0	\$0	\$0	\$0	\$419
Insurance	\$6,241	\$4,152	\$4,160	\$2,479	\$4,160
Social Security	\$4,852	\$5,195	\$4,700	\$3,362	\$4,725
Retirement Contribution	\$6,162	\$8,154	\$7,300	\$5,280	\$7,350
Car Allowance	\$3,724	\$3,600	\$4,200	\$3,300	\$4,200
Worker's Comp	\$585	\$0	\$325	\$0	\$325
<b>Total Personnel</b>	<b>\$85,993</b>	<b>\$85,405</b>	<b>\$81,835</b>	<b>\$70,851</b>	<b>\$82,329</b>
<b>Materials &amp; Supplies</b>					
Meeting & Travel & Motel	\$3,139	\$1,424	\$5,000	\$0	\$2,000
Dues & Membership	\$97	\$445	\$500	\$152	\$500
<b>Total Materials &amp; Supplies</b>	<b>\$3,236</b>	<b>\$1,870</b>	<b>\$5,500</b>	<b>\$152</b>	<b>\$2,500</b>
<b>Contractual Services</b>					
Communication	\$812	\$0	\$0	\$1,650	\$0
Loans & Business Exploration	\$121,083	\$149,304	\$100,000	\$140,000	\$150,000
Commercial Infrastructure	\$312,454	\$97,784	\$100,000	\$10,682	\$150,000
Audit & Accounting Services	\$2,250	\$15,000	\$15,000	\$15,000	\$15,000
Professional Services	\$34,589	\$4,815	\$5,000	\$6,365	\$10,000
Legal & Special Services	\$6,025	\$29,089	\$15,000	\$2,489	\$10,000
Support	\$18,897	\$19,054	\$20,000	\$18,989	\$20,000
Equipment	\$50	\$50	\$1,000	\$884	\$3,000
Promotions	\$25,864	\$13,170	\$25,000	\$881	\$28,000
Contract labor - Maintenance	\$0	\$0	\$0	\$0	\$20,000
Property Insurance					
Depreciation	\$591	\$0	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$522,616</b>	<b>\$328,266</b>	<b>\$281,000</b>	<b>\$196,940</b>	<b>\$406,000</b>
<b>Grand Total Expenditures</b>	<b>\$611,845</b>	<b>\$415,541</b>	<b>\$368,335</b>	<b>\$267,944</b>	<b>\$490,829</b>



## Economic Development Corporation - 4B

Economic Development Corporation 4B Financial Summary	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Revenue Summary</b>					
4B	\$418,042	\$261,416	\$254,500	\$269,478	\$517,500
<b>Total Revenues</b>	<b>\$418,042</b>	<b>\$261,416</b>	<b>\$254,500</b>	<b>\$269,478</b>	<b>\$517,500</b>
<b>Expenditure Summary</b>					
4B	\$433,724	\$220,153	\$366,000	\$170,330	\$517,500
<b>Total Expenditures</b>	<b>\$433,724</b>	<b>\$220,153</b>	<b>\$366,000</b>	<b>\$170,330</b>	<b>\$517,500</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(\$15,681)</b>	<b>\$41,262</b>	<b>(\$111,500)</b>	<b>\$99,148</b>	<b>\$0</b>

Economic Development Corporation 4B Revenues	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Proposal
<b>Taxes</b>					
Fund Balance Transfer	\$0	\$0	\$0	\$0	\$233,500
Sales Tax	\$364,442	\$257,927	\$250,000	\$263,844	\$280,000
<b>Total Taxes</b>	<b>\$364,442</b>	<b>\$257,927</b>	<b>\$250,000</b>	<b>\$263,844</b>	<b>\$513,500</b>
<b>Governmental Grants</b>					
Federal Revenue	\$0	\$0	\$0	\$0	\$0
<b>Total Governmental Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Revenue/Fees</b>					
Interest Earned	\$1,960	\$3,488	\$4,500	\$5,634	\$4,000
Miscellaneous Income	\$51,640	\$0	\$0	\$0	\$0
<b>Total Investment Revenue/Fees</b>	<b>\$53,600</b>	<b>\$3,488</b>	<b>\$4,500</b>	<b>\$5,634</b>	<b>\$4,000</b>
<b>Grand Total Revenues</b>	<b>\$418,042</b>	<b>\$261,416</b>	<b>\$254,500</b>	<b>\$269,478</b>	<b>\$517,500</b>

Economic Development Corporation 4B Expenditures	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Contractual Services</b>					
Infrastructure	\$195,531	\$23,400	\$150,000	\$6,017	\$50,000
Loans & Business Exploration	\$60,201	\$0	\$0	\$0	\$50,000
Audit & Accounting Services	\$2,250	\$5,000	\$15,000	\$15,000	\$15,000
Workforce Training (WRTTC)	\$0	\$0	\$0	\$0	\$90,000
Professional Services	\$113,492	\$75,868	\$80,000	\$62,350	\$15,000
Legal & Special Services	\$0	\$180	\$5,000	\$131	\$2,500
Promotions	\$2,250	\$26,612	\$25,000	\$0	\$25,000
Debt Retirement Sports Complex	\$0	\$41,000	\$41,000	\$41,000	\$200,000
4A-4B Contract	\$60,000	\$50,000	\$50,000	\$45,833	\$50,000
Pending Audit Adjustments	\$0	(\$1,907)	\$0	\$0	\$0
Parks					\$20,000
<b>Total Contractual Services</b>	<b>\$433,724</b>	<b>\$220,153</b>	<b>\$366,000</b>	<b>\$170,330</b>	<b>\$517,500</b>
<b>Grand Total Expenditures</b>	<b>\$433,724</b>	<b>\$220,153</b>	<b>\$366,000</b>	<b>\$170,330</b>	<b>\$517,500</b>



## Enterprise Funds Summary

ENTERPRISE FUNDS DETAIL BY CATEGORY	2007-2008 YTD Actual	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>REVENUES</b>						
Water	\$2,375,086	\$2,318,586	\$2,339,770	\$2,391,500	\$2,721,464	\$2,643,411
Sewer	\$1,017,163	\$1,008,501	\$1,105,106	\$1,215,500	\$1,076,723	\$1,257,411
Gas	\$2,165,354	\$1,370,681	\$1,991,770	\$2,126,000	\$1,580,671	\$2,068,411
Collection & Disposal	\$0	\$1,466,208	\$1,591,052	\$1,762,600	\$1,458,231	\$1,655,311
<b>Total Revenues</b>	<b>\$5,557,603</b>	<b>\$6,163,976</b>	<b>\$7,027,699</b>	<b>\$7,495,600</b>	<b>\$6,837,089</b>	<b>\$7,624,545</b>
<b>EXPENDITURES</b>						
Water	\$1,002,272	\$1,016,838	\$969,866	\$532,490	\$1,870,764	\$722,474
RO Plant	\$667,564	\$548,168	\$478,153	\$479,425	\$433,140	\$608,801
Sewer	\$268,451	\$427,866	\$273,237	\$301,870	\$1,084,744	\$426,581
Gas	\$1,962,236	\$1,443,396	\$1,580,591	\$1,497,285	\$1,612,377	\$1,444,403
Collection	\$377,200	\$431,782	\$317,070	\$410,080	\$1,082,484	\$362,375
Disposal	\$388,750	\$531,577	\$431,240	\$450,920	\$303,970	\$458,511
Public Works	\$0	\$0	\$0	\$0	\$0	\$393,870
<b>Total Expenditures</b>	<b>\$4,666,472</b>	<b>\$4,399,626</b>	<b>\$4,050,157</b>	<b>\$3,672,070</b>	<b>\$6,387,479</b>	<b>\$4,417,016</b>
<b>TRANSFERS</b>						
Water & RO Plant (To General)	\$0	\$0	\$1,625,000	\$558,677	\$419,008	\$587,424
Water & RO Plant (To Debt Service)	\$0	\$0	\$505,000	\$809,506	\$553,040	\$440,000
Sewer (To General)	\$0	\$0	\$766,002	\$895,357	\$671,518	\$706,206
Gas (To General)	\$0	\$0	\$309,914	\$616,141	\$462,106	\$446,710
Sanitation & Landfill (To General)	\$0	\$0	\$0	\$599,025	\$449,269	\$558,766
Sanitation & Landfill (To Debt Service)	\$0	\$0	\$0	\$290,350	\$290,350	\$37,500
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,205,916</b>	<b>\$3,769,056</b>	<b>\$2,845,290</b>	<b>\$2,776,606</b>
<b>C.O. Payable (2009-2010 Audit)</b>						<b>\$430,924</b>
<b>Change in Net Assets</b>	<b>\$891,131</b>	<b>\$1,764,349</b>	<b>(\$228,374)</b>	<b>\$54,474</b>	<b>(\$2,395,680)</b>	<b>\$0</b>



## Water & RO Plant Fund

WATER & RO PLANT FUND REVENUES	2007-2008 YTD Actual	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Operating Revenues</b>						
<b>Charges for Services</b>						
Water Sales **	\$2,296,026	\$2,198,722	\$2,113,962	\$2,300,000	\$2,605,300	\$2,575,411
Water Taps & Lines	\$18,050	\$11,101	\$23,940	\$20,000	\$11,568	\$10,000
Late Fees	\$0	\$0	\$0	\$25,000	\$26,447	\$20,000
Disconnect Fees	\$0	\$20,365	\$41,705	\$20,000	\$33,409	\$20,000
Returned Check Fees	\$0	\$0	\$325	\$2,000	\$1,325	\$1,000
Water Deposit Transfer	\$0	\$0	\$720	\$500	\$710	\$500
<b>Total - Services</b>	<b>\$2,314,076</b>	<b>\$2,230,188</b>	<b>\$2,180,652</b>	<b>\$2,367,500</b>	<b>\$2,678,760</b>	<b>\$2,626,911</b>
<b>Other Revenues</b>						
Blue Ridge/Riley Farms	\$0	\$535	\$10,000	\$5,000	\$5,000	\$5,000
Miscellaneous Income	\$17,165	\$44,596	\$2,443	\$2,000	\$3,326	\$2,000
Cotton Sales	\$8,169	\$19	\$4,302	\$4,000	\$4,857	\$0
Hay Sales	\$29,677	\$18,788	\$2,078	\$2,000	\$9,445	\$3,500
Land Lease	\$6,000	\$16,000	\$6,881	\$10,000	\$20,076	\$6,000
Penalty on Billing	\$0	\$8,433	\$20,963	\$0	\$0	\$0
Insurance Recovery	\$0	\$0	\$678	\$0	\$0	\$0
CIP Labor /Equipment	\$0	\$0	\$111,752	\$0	\$0	\$0
<b>Total - Other Revenues</b>	<b>\$61,010</b>	<b>\$88,370</b>	<b>\$159,097</b>	<b>\$23,000</b>	<b>\$42,704</b>	<b>\$16,500</b>
<b>Total - Operating Revenues</b>	<b>\$2,375,086</b>	<b>\$2,318,558</b>	<b>\$2,339,749</b>	<b>\$2,390,500</b>	<b>\$2,721,464</b>	<b>\$2,643,411</b>
<b>Non-Operating Revenues</b>						
Interest Income	\$0	\$28	\$21	\$1,000	\$0	\$0
<b>Total Non-Operating Revenues</b>	<b>\$0</b>	<b>\$28</b>	<b>\$21</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$2,375,086</b>	<b>\$2,318,586</b>	<b>\$2,339,770</b>	<b>\$2,391,500</b>	<b>\$2,721,464</b>	<b>\$2,643,411</b>
<b>Total Revenues</b>	<b>\$2,375,086</b>	<b>\$2,318,586</b>	<b>\$2,339,770</b>	<b>\$2,391,500</b>	<b>\$2,721,464</b>	<b>\$2,643,411</b>
<b>Total Water Expenditures</b>	<b>\$1,002,272</b>	<b>\$1,016,838</b>	<b>\$969,866</b>	<b>\$532,490</b>	<b>\$1,870,764</b>	<b>\$722,474</b>
<b>Total R.O. Expenditures</b>	<b>\$667,564</b>	<b>\$548,168</b>	<b>\$478,153</b>	<b>\$479,425</b>	<b>\$433,140</b>	<b>\$608,801</b>
<b>Total Public Works</b>						<b>\$196,935</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$705,250</b>	<b>\$753,580</b>	<b>\$891,750</b>	<b>\$1,379,585</b>	<b>\$417,560</b>	<b>\$1,115,201</b>
<b>Transfer to Debt Service Fund</b>						
2008 Series		\$0	\$419,953	\$420,953	\$65,580	\$140,000
2009 Series		\$0	\$310,600	\$388,553	\$487,460	\$300,000
<b>Total Transfer to Debt Service Fund</b>		<b>\$0</b>	<b>\$730,553</b>	<b>\$809,506</b>	<b>\$553,040</b>	<b>\$440,000</b>
<b>Transfer to General Fund</b>		<b>\$1,085,714</b>	<b>\$1,625,000</b>	<b>\$558,677</b>	<b>\$419,008</b>	<b>\$587,424</b>
<b>C.O. Payable (2009-2010 Audit)</b>						<b>\$87,776</b>
<b>Change in Net Assets</b>		<b>(\$332,134)</b>	<b>(\$1,463,803)</b>	<b>\$11,402</b>	<b>(\$554,488)</b>	<b>\$0</b>



## Water Fund

WATER DETAILED EXPENDITURES	2007-2008 YTD Actual	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>						
Salaries	\$400,457	\$331,088	\$343,315	\$232,625	\$200,158	\$196,411
Incentive Pay	\$0	\$0	\$0	\$14,100	\$12,838	\$15,000
Overtime	\$26,976	\$22,191	\$44,398	\$20,000	\$13,743	\$17,000
Longevity	\$0	\$0	\$0	\$0	\$0	\$2,406
Health Insurance	\$67,860	\$42,215	\$71,302	\$36,090	\$17,691	\$42,460
Social Security & Medicare	\$31,001	\$24,291	\$32,037	\$20,425	\$17,141	\$17,675
Retirement Contribution	\$21,029	\$24,683	\$48,669	\$31,750	\$27,733	\$27,475
Workers Comp	\$9,104	\$11,349	\$14,547	\$14,775	\$9,147	\$12,472
Unemployment	\$0	\$0	\$7,348	\$0	\$957	\$0
<b>Total Personnel Services</b>	<b>\$556,426</b>	<b>\$455,817</b>	<b>\$561,616</b>	<b>\$369,765</b>	<b>\$299,408</b>	<b>\$330,899</b>
<b>Materials &amp; Supplies</b>						
Dues Subscription & Education	\$2,764	\$1,355	\$371	\$0	\$0	\$2,500
Travel & Motel	\$345	\$550	\$0	\$0	\$0	\$1,250
Tools & Supplies	\$0	\$0	\$0	\$12,000	\$41,302	\$10,000
Office Supplies	\$6,917	\$16,175	\$847	\$0	\$0	\$0
Clothing Supplies	\$1,266	\$1,646	\$60	\$0	\$0	\$2,000
Fuel Supplies	\$30,627	\$20,212	\$5,278	\$0	\$0	\$0
Minor Tools	\$508	\$803	\$3,971	\$0	\$0	\$0
Chemical Supplies	\$188	\$359	\$194	\$0	\$0	\$1,500
Other Supplies	\$2,858	\$67,758	(\$100)	\$0	\$327	\$0
Bank Service Charge	\$0	\$0	\$4	\$0	\$0	\$0
Contingency	\$0	\$1,692	\$0	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$45,472</b>	<b>\$110,549</b>	<b>\$10,624</b>	<b>\$12,000</b>	<b>\$41,629</b>	<b>\$17,250</b>
<b>Repairs &amp; Maintenance</b>						
Maintenance Buildings	\$1,801	\$1,559	\$2,475	\$0	\$0	\$0
Maintenance Radios	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Vehicles	\$2,991	\$6,034	(\$30)	\$0	\$0	\$15,000
Maintenance Water Lines	\$11,259	\$11,005	\$2,149	\$0	\$0	\$15,000
Maintenance Water Meters	\$1,166	\$3,986	\$336	\$0	\$0	\$0
Maintenance Other Equipment	\$9,052	\$117,885	\$2,687	\$0	\$0	\$15,000
Maintenance Pumps & Motors	\$2,145	\$9,155	\$0	\$0	\$0	\$10,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$28,414</b>	<b>\$149,624</b>	<b>\$7,616</b>	<b>\$22,000</b>	<b>\$12,074</b>	<b>\$55,000</b>
<b>Contractual Services</b>						
Property & Equipment Insurance	\$5,384	\$12,074	\$6,252	\$6,325	\$5,624	\$6,325
Special Services	\$5,177	\$0	\$0	\$0	\$0	\$0
Credit Card Processing Fees	\$0	\$0	\$1,908	\$0	\$2,641	\$0
Fees & Samples	\$0	\$2,071	\$13,403	\$15,000	\$16,795	\$15,000
Communications	\$1,496	\$1,989	\$3,700	\$2,550	\$3,041	\$2,000
Electric Service	\$248,388	\$251,541	\$190,098	\$100,000	\$179,421	\$200,000
Gas Service	\$653	\$462	\$811	\$850	\$608	\$1,000
Instrument & Apparatus	\$1,698	\$0	\$825	\$0	\$0	\$5,000
Legal Fees	\$0	\$10,977	\$87,036	\$0	\$196,509	\$0
Hydrological Study	\$0	\$0	\$0	\$0	\$0	\$0
Radios	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Services	\$0	\$0	\$4,898	\$4,000	\$0	\$0
Other Miscellaneous Services	\$15,426	\$17,776	\$5,799	\$0	\$0	\$0
Pecos County Water Credits	\$0	\$0	\$69,421	\$0	\$140,967	\$0
<b>Total Contractual Services</b>	<b>\$278,222</b>	<b>\$296,889</b>	<b>\$384,151</b>	<b>\$128,725</b>	<b>\$545,606</b>	<b>\$229,325</b>
<b>System Operations</b>						
Meters	\$5,139	\$3,959	\$1,446	\$0	\$0	\$10,000
Capital Outlay (New Vehicle)	\$45,002	\$0	\$0	\$0	\$0	\$5,000
Upgrade (Well #5)	\$8,271	\$0	\$0	\$0	\$0	\$60,000
Water Mains	\$17,375	\$0	\$3,904	\$0	\$0	\$15,000
Hydrants	\$3,745	\$0	\$0	\$0	\$0	\$0
Upgrade Well Field	\$10,239	\$0	\$321	\$0	\$0	\$0
Water Tanks	\$3,966	\$0	\$188	\$0	\$0	\$0
<b>Total System Operations</b>	<b>\$93,738</b>	<b>\$3,959</b>	<b>\$5,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
<b>Inter Government Fee-moved to summary page</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,008</b>	<b>\$0</b>
<b>2008 Series Debt Service-moved to summary page</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,580</b>	<b>\$0</b>
<b>2009 Series Debt Service-moved to summary page</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,460</b>	<b>\$0</b>
<b>Inter Government Fee</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$972,047</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$1,002,272</b>	<b>\$1,016,838</b>	<b>\$969,866</b>	<b>\$532,490</b>	<b>\$1,870,764</b>	<b>\$722,474</b>





## RO Plant Fund

RO PLANT DETAILED EXPENDITURES	2007-2008 YTD Actual	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>						
Salaries	\$137,947	\$160,169	\$159,471	\$152,025	\$138,785	\$160,825
Incentive Pay	\$0	\$0	\$0	\$11,400	\$12,775	\$9,900
Overtime	\$30,737	\$46,586	\$72,848	\$40,000	\$33,985	\$34,000
Longevity	\$0	\$0	\$0	\$0	\$0	\$2,763
Health Insurance	\$24,341	\$35,826	\$30,253	\$22,175	\$16,978	\$35,876
Social Security & Medicare	\$12,132	\$15,213	\$17,173	\$15,575	\$14,042	\$15,875
Retirement Contribution	\$8,199	\$19,539	\$27,460	\$24,225	\$22,901	\$24,700
Workers Comp	\$2,350	\$6,477	\$0	\$9,675	\$0	\$10,212
Unemployment Benefits					\$758	
<b>Total Personnel Services</b>	<b>\$215,705</b>	<b>\$283,810</b>	<b>\$307,205</b>	<b>\$275,075</b>	<b>\$240,223</b>	<b>\$294,151</b>
<b>Materials &amp; Supplies</b>						
Dues Subscription & Education	\$1,649	\$1,623	\$390	\$0	\$0	\$3,000
Travel & Motel	\$702	\$292	\$0	\$0	\$0	\$0
Tools & Supplies	\$0	\$0	\$10,175	\$5,000	\$10,312	\$5,000
Office Supplies	\$2,441	\$966	\$112	\$0	\$0	\$1,000
Clothing Supplies	\$1,012	\$397	\$0	\$0	\$0	\$0
Fuel Supplies	\$1,059	\$900	\$148	\$0	\$0	\$0
Chemical Supplies	\$64,426	\$78,702	\$25,164	\$55,000	\$37,846	\$89,000
Other Supplies	\$2,169	\$11,582	\$0	\$0	\$0	\$1,500
Tool & Safety Equipment	\$602	\$709	\$0	\$1,700	\$1,496	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$74,060</b>	<b>\$95,172</b>	<b>\$35,989</b>	<b>\$61,700</b>	<b>\$49,654</b>	<b>\$99,500</b>
<b>Repairs &amp; Maintenance</b>	\$0	\$0	\$0	\$24,000	\$6,852	\$34,000
Maintenance of Building	\$3,369	\$8,985	\$1,473	\$0	\$0	\$3,000
Maintenance of Vehicle	\$2,494	\$179	\$0	\$0	\$0	\$500
Maintenance of Equipment	\$22,492	\$18,103	\$395	\$0	\$0	\$20,000
Membrane Replacement	\$96,040	\$0	\$0	\$0	\$0	\$0
<b>Total Repair &amp; Maintenance</b>	<b>\$124,394</b>	<b>\$27,266</b>	<b>\$1,868</b>	<b>\$24,000</b>	<b>\$6,852</b>	<b>\$57,500</b>
<b>Contractual Services</b>						
Fees & Samples	\$0	\$0	\$0	\$850	\$0	\$850
Property & Equipment Insurance	\$11,494	\$8,807	\$0	\$0	\$0	\$12,000
Communications	\$2,908	\$3,422	\$6,890	\$3,975	\$4,750	\$8,000
Utilities (Electric)	\$161,882	\$122,103	\$122,525	\$110,000	\$130,511	\$125,000
Security	\$1,650	\$1,855	\$1,800	\$1,700	\$150	\$1,800
Equipment Replacement	\$45,013	\$0	\$807	\$0	\$0	\$5,000
Programming & Automation	\$15,350	\$850	\$70	\$2,125	\$0	\$5,000
Storm Repair	\$0	\$0	\$0	\$0	\$0	\$0
Operations & Maintenance Support	\$12,509	\$339	\$0	\$0	\$0	\$0
Miscellaneous Services	\$2,599	\$1,476	\$1,000	\$0	\$1,000	\$0
<b>Total Contractual Services</b>	<b>\$253,405</b>	<b>\$138,852</b>	<b>\$133,092</b>	<b>\$118,650</b>	<b>\$136,411</b>	<b>\$157,650</b>
<b>System Operations</b>						
UV Tubes	\$0	\$0	\$0	\$0	\$0	\$0
Capital Lease Interest	\$0	\$3,067	\$0	\$0	\$0	\$0
<b>Total System Operations</b>	<b>\$0</b>	<b>\$3,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$667,564</b>	<b>\$548,168</b>	<b>\$478,153</b>	<b>\$479,425</b>	<b>\$433,140</b>	<b>\$608,801</b>



## Public Works

Public Works Expenditures	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>				
Salaries	\$0	\$157,675	\$110,952	\$255,796
Incentive Pay	\$0	\$8,400	\$2,375	\$15,000
Overtime	\$0	\$1,000	\$99	\$2,000
Longevity	\$0	\$0	\$0	\$1,026
Health Insurance	\$0	\$13,038	\$8,239	\$58,569
Social Security & Medicare	\$0	\$12,800	\$8,439	\$20,950
Retirement Contribution	\$0	\$19,900	\$13,629	\$32,600
Worker's Comp	\$0	\$685	\$41	\$1,279
<b>Total Personnel Services</b>	<b>\$0</b>	<b>\$213,498</b>	<b>\$143,775</b>	<b>\$387,220</b>
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$30,050</b>	<b>\$49,078</b>	<b>\$0</b>
Training, Dues and Fees	\$44,781	\$25,500	\$28,751	\$500
Travel and Motel	\$9,230	\$10,000	\$3,433	\$500
Safety Training	\$0	\$10,500	\$6,000	\$0
Supplies	\$80,670	\$0	(\$12)	\$1,000
Fuel Supply	\$159,196	\$115,000	\$196,761	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$293,877</b>	<b>\$191,050</b>	<b>\$284,012</b>	<b>\$2,000</b>
<b>Repairs &amp; Maintenance</b>				
Repairs & Maintenance	\$58,188	\$26,000	\$13,275	\$500
Property and Equipment Insurance	\$2,243	\$2,450	\$412	\$2,450
Communications				\$1,700
Building and Improvements	\$4,555	\$0	\$0	\$0
<b>Total Repairs &amp; Maintenance</b>	<b>\$64,986</b>	<b>\$28,450</b>	<b>\$13,687</b>	<b>\$4,650</b>
<b>Capital Outlay</b>				
Fleet Management	\$0	\$12,000	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total Expenditures</b>	<b>\$358,863</b>	<b>\$444,998</b>	<b>\$441,474</b>	<b>\$393,870</b>



## Sewer Fund

Sewer Detailed Revenues	2007-2008 YTD Actual	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Operating Revenues</b>						
<b>Charges for Services</b>						
Sewer Sales	\$996,163	\$993,681	\$1,091,513	\$1,200,000	\$1,064,014	\$1,245,411
Sewer Taps & Lines	\$21,000	\$10,420	\$3,200	\$5,000	\$2,100	\$2,000
Penalty on Billing	\$0	\$4,400	\$10,392	\$10,000	\$10,609	\$10,000
<b>Total - Services</b>	<b>\$1,017,163</b>	<b>\$1,008,501</b>	<b>\$1,105,105</b>	<b>\$1,215,000</b>	<b>\$1,076,723</b>	<b>\$1,257,411</b>
<b>Total - Operating Revenues</b>	<b>\$1,017,163</b>	<b>\$1,008,501</b>	<b>\$1,105,105</b>	<b>\$1,215,000</b>	<b>\$1,076,723</b>	<b>\$1,257,411</b>
<b>Non-Operating Revenues</b>						
Interest Income	\$0	\$0	\$1	\$500	\$0	\$0
<b>Total Non-Operating Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$1,017,163</b>	<b>\$1,008,501</b>	<b>\$1,105,106</b>	<b>\$1,215,500</b>	<b>\$1,076,723</b>	<b>\$1,257,411</b>
<b>Total Revenues</b>	<b>\$1,017,163</b>	<b>\$1,008,501</b>	<b>\$1,105,106</b>	<b>\$1,215,500</b>	<b>\$1,076,723</b>	<b>\$1,257,411</b>
<b>Total Sewer Expenditures</b>	<b>\$268,451</b>	<b>\$427,866</b>	<b>\$273,237</b>	<b>\$301,870</b>	<b>\$1,084,744</b>	<b>\$426,581</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$748,712</b>	<b>\$580,635</b>	<b>\$831,870</b>	<b>\$913,630</b>	<b>(\$8,020)</b>	<b>\$830,830</b>
<b>Transferred to General Fund</b>	<b>\$0</b>	<b>\$125,400</b>	<b>\$766,002</b>	<b>\$895,357</b>	<b>\$671,518</b>	<b>\$706,206</b>
<b>C.O. Payable (2009-2010 Audit)</b>						<b>\$124,625</b>
<b>Change in Net Assets</b>	<b>\$748,712</b>	<b>\$455,235</b>	<b>\$65,868</b>	<b>\$18,273</b>	<b>(\$679,538)</b>	<b>\$0</b>



## Sewer Fund

SEWER DETAILED EXPENDITURES	2007-2008 YTD Actual	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>						
Salaries	\$36,492	\$44,532	\$70,407	\$107,625	\$82,090	\$125,433
Incentive Pay	\$0	\$0	\$0	\$3,600	\$3,150	\$7,200
Overtime	\$13,835	\$5,706	\$7,956	\$6,000	\$10,541	\$5,100
Longevity	\$0	\$0	\$0	\$0	\$0	\$1,262
Health Insurance	\$6,074	\$6,151	\$13,942	\$19,470	\$7,964	\$28,119
Social Security & Medicare	\$3,511	\$3,755	\$5,805	\$8,975	\$7,143	\$10,650
Retirement Contribution	\$2,870	\$3,894	\$9,492	\$13,950	\$11,643	\$16,550
Workers Comp	\$601	\$1,866	\$1,159	\$4,325	\$1,231	\$5,017
<b>Total Personnel Services</b>	<b>\$63,384</b>	<b>\$65,904</b>	<b>\$108,760</b>	<b>\$163,945</b>	<b>\$123,762</b>	<b>\$199,331</b>
<b>Materials &amp; Supplies</b>						
Dues Subscription & Education	\$1,460	\$1,481	\$241	\$0	\$0	\$2,500
Travel & Motel	\$345	\$24	\$0	\$0	\$0	\$0
Tools & Supplies	\$0	\$118,375	\$3,729	\$9,400	\$19,535	\$5,000
Clothing Supplies	\$457	\$130	\$0	\$0	\$0	\$750
Fuel	\$0	\$1,425	\$0	\$0	\$0	\$0
Instrument/Apparatus	\$0	\$0	\$0	\$0	\$0	\$3,000
Chemical Supplies	\$1,520	\$550	\$546	\$0	\$0	\$5,000
Other Supplies	\$2,154	\$2,045	\$554	\$0	\$0	\$3,000
<b>Total Materials &amp; Supplies</b>	<b>\$5,936</b>	<b>\$124,030</b>	<b>\$5,070</b>	<b>\$9,400</b>	<b>\$19,535</b>	<b>\$19,250</b>
<b>Repairs &amp; Maintenance</b>	\$0	\$0	\$3,774	\$16,500	\$50,735	\$0
Maint Sewer Lines	\$2,795	\$1,393	\$6,594	\$0	\$0	\$3,000
Maint Sewage Disposal	\$22,586	\$28,158	\$4,242	\$0	\$0	\$30,000
Maint Vehicles	\$6,962	\$3,179	\$0	\$0	\$0	\$15,000
Contingency	\$0	\$67,562	\$0	\$0	\$0	\$0
<b>Total Repair &amp; Maintenance</b>	<b>\$32,343</b>	<b>\$100,292</b>	<b>\$14,610</b>	<b>\$16,500</b>	<b>\$50,735</b>	<b>\$48,000</b>
<b>Contractual Services</b>						
Fees & Samples	\$0	\$0	\$7,084	\$1,275	\$6,807	\$13,000
Property & Equipment Insurance	\$7,540	\$4,764	\$8,774	\$9,475	\$6,745	\$0
Special Services	\$8,300	\$8,598	\$2,287	\$0	\$0	\$0
Credit Card Processing Fee	\$0	\$0	\$1,908	\$0	\$2,394	\$0
Communications	\$701	\$333	\$280	\$1,275	\$1,047	\$2,000
Sewer Lines	\$4,938	\$0	\$570	\$0	\$0	\$0
Sewer Plant Improvements	\$8,650	\$0	\$0	\$0	\$0	\$0
Sewer Plant - Upgrade/Replacement	\$25,377	\$0	\$0	\$0	\$0	\$5,000
Machinery & Equipment	\$4,541	\$0	\$4,583	\$0	\$0	\$0
Sewer Vehicle	\$1,467	\$0	\$240	\$0	\$0	\$5,000
Washroom/Bathroom Facility	\$0	\$0	\$0	\$0	\$0	\$0
Electric Service	\$105,274	\$123,944	\$117,075	\$100,000	\$121,576	\$135,000
Engineering Services	\$0	\$0	\$1,896	\$0	\$80,625	\$0
Miscellaneous Services	\$0	\$0	\$100	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$166,789</b>	<b>\$137,639</b>	<b>\$144,797</b>	<b>\$112,025</b>	<b>\$219,194</b>	<b>\$160,000</b>
<b>Inter Government Fee-moved to summary page</b>	\$0	\$0	\$0	\$0	\$671,518	\$0
<b>Inter Government Fee</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,518</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$268,451</b>	<b>\$427,866</b>	<b>\$273,237</b>	<b>\$301,870</b>	<b>\$1,084,744</b>	<b>\$426,581</b>



## Gas Fund

Gas Detailed Revenues	2007-2008 YTD Actual	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Operating Revenues</b>						
<b>Charges for Services</b>						
Gas Sales	\$2,143,753	\$1,358,671	\$1,961,526	\$2,100,000	\$1,552,443	\$2,045,411
Gas Taps & Lines	\$3,500	\$4,050	\$7,160	\$7,000	\$8,041	\$4,000
Late Fees	\$0	\$6,801	\$21,639	\$17,000	\$19,432	\$17,000
Gas Deposit Transfer	\$0	\$0	\$420	\$500	\$410	\$500
Miscellaneous Income	\$18,101	\$1,140	\$1,023	\$1,000	\$345	\$1,500
<b>Total - Services</b>	<b>\$2,165,354</b>	<b>\$1,370,662</b>	<b>\$1,991,769</b>	<b>\$2,125,500</b>	<b>\$1,580,671</b>	<b>\$2,068,411</b>
<b>Total - Operating Revenues</b>	<b>\$2,165,354</b>	<b>\$1,370,662</b>	<b>\$1,991,769</b>	<b>\$2,125,500</b>	<b>\$1,580,671</b>	<b>\$2,068,411</b>
<b>Non-Operating Revenues</b>						
Interest Income	\$0	\$19	\$2	\$500	\$0	\$0
Labor Cost CIP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Operating Revenues</b>	<b>\$0</b>	<b>\$19</b>	<b>\$2</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$2,165,354</b>	<b>\$1,370,681</b>	<b>\$1,991,770</b>	<b>\$2,126,000</b>	<b>\$1,580,671</b>	<b>\$2,068,411</b>
<b>Total Revenues</b>	<b>\$2,165,354</b>	<b>\$1,370,681</b>	<b>\$1,991,770</b>	<b>\$2,126,000</b>	<b>\$1,580,671</b>	<b>\$2,068,411</b>
<b>Total Gas Expenditures</b>	<b>\$1,962,236</b>	<b>\$1,443,396</b>	<b>\$1,580,591</b>	<b>\$1,497,285</b>	<b>\$1,612,377</b>	<b>\$1,444,403</b>
<b>Total Public Works</b>						<b>\$98,468</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>\$203,118</b>	<b>(\$72,715)</b>	<b>\$411,179</b>	<b>\$628,715</b>	<b>(\$31,706)</b>	<b>\$525,541</b>
<b>Transferred to General Fund</b>	<b>\$0</b>	<b>\$250,800</b>	<b>\$309,914</b>	<b>\$616,141</b>	<b>\$462,106</b>	<b>\$446,710</b>
<b>C.O. Payable (2009-2010 Audit)</b>						<b>\$78,831</b>
<b>Total After Transfer</b>	<b>\$203,118</b>	<b>(\$323,515)</b>	<b>\$101,265</b>	<b>\$12,574</b>	<b>(\$493,811)</b>	<b>\$0</b>



## Gas Fund

GAS DETAILED EXPENDITURES	2007-2008 YTD Actual	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>						
Salaries	\$229,513	\$247,788	\$273,783	\$217,850	\$195,609	\$211,848
Incentive Pay	\$0	\$0	\$0	\$17,300	\$14,450	\$13,800
Overtime	\$28,686	\$46,446	\$32,543	\$20,000	\$11,673	\$17,000
Longevity	\$0	\$0	\$0	\$0	\$0	\$1,757
Health Insurance	\$37,310	\$58,005	\$59,102	\$32,610	\$20,728	\$47,083
Social Security & Medicare	\$18,313	\$20,847	\$23,880	\$19,525	\$16,048	\$18,700
Retirement Contribution	\$14,609	\$29,926	\$39,614	\$30,375	\$26,965	\$29,100
Workers Comp	\$2,102	\$3,417	\$3,659	\$4,775	\$1,817	\$4,639
Unemployment Benefits	\$0	\$0	\$902	\$0	\$9,730	\$0
<b>Total Personnel Services</b>	<b>\$330,533</b>	<b>\$406,429</b>	<b>\$433,483</b>	<b>\$342,435</b>	<b>\$297,019</b>	<b>\$343,928</b>
<b>Materials &amp; Supplies</b>						
Tools & Supplies	\$0	\$0	\$0	\$5,000	\$15,340	\$15,000
Safety Training	\$3,157	\$6,153	\$84	\$0	\$0	\$0
Dues Subscriptions & Education	\$5,743	\$21,544	(\$980)	\$0	\$0	\$750
Travel & Motel	\$0	\$3,142	(\$396)	\$0	\$0	\$0
Field Evaluation	\$5,500	\$12,081	\$0	\$10,000	\$3,522	\$10,000
Gas Purchases	\$1,463,702	\$708,279	\$1,089,301	\$1,100,000	\$793,588	\$1,000,000
Office Supplies	\$6,798	\$15,455	\$786	\$0	\$0	\$0
Clothing Supplies	\$4,344	\$7,175	\$237	\$0	\$0	\$0
Fuel Supplies	\$15,857	\$13,309	\$3,274	\$0	\$0	\$0
Minor Tools	\$1,360	\$2,687	\$5,524	\$0	\$0	\$0
Cleaning Supplies	\$683	\$183	\$0	\$0	\$0	\$0
Chemical Supplies	\$130	\$1,519	\$303	\$0	\$0	\$0
Safety Equipment (Minor)	\$910	\$2,309	\$0	\$0	\$0	\$0
Contingency	\$0	\$6,763	\$0	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$1,508,185</b>	<b>\$800,596</b>	<b>\$1,098,132</b>	<b>\$1,115,000</b>	<b>\$812,450</b>	<b>\$1,025,750</b>
<b>Repairs &amp; Maintenance</b>	\$0	\$0	\$0	\$10,000	\$16,874	\$13,500
Maintenance of Buildings	\$14,996	\$5,223	\$5,012	\$0	\$0	\$0
Maintenance of Mach/Tool/Equip	\$3,044	\$2,485	\$136	\$0	\$0	\$0
Maintenance of Radios	\$0	\$864	\$0	\$0	\$0	\$0
Maintenance of Vehicles	\$6,389	\$3,929	\$2,796	\$0	\$0	\$0
Maintenance of Other Equipment	\$6,290	\$8,141	\$2,255	\$0	\$0	\$0
<b>Total Repairs &amp; Maintenance</b>	<b>\$30,718</b>	<b>\$20,643</b>	<b>\$10,199</b>	<b>\$10,000</b>	<b>\$16,874</b>	<b>\$13,500</b>
<b>Contractual Services</b>						
Credit Card Processing Fee	\$0	\$0	\$1,908	\$0	\$2,641	\$0
Rental	\$233	\$0	\$0	\$0	\$0	\$0
Property & Equipment Insurance	\$0	\$13,182	\$10,246	\$10,275	\$6,697	\$7,500
Communications	\$2,892	\$3,468	\$5,318	\$4,000	\$3,698	\$4,000
Electric Service	\$4,112	\$4,153	\$3,851	\$3,825	\$2,788	\$3,825
Gas Service	\$985	\$368	\$467	\$750	\$352	\$750
Engineering Service	\$0	\$0	\$0	\$0	\$0	\$9,000
Chart Service	\$6,030	\$6,349	\$4,053	\$3,000	\$3,007	\$4,500
Public Awareness/Advertising	\$7,266	\$8,424	\$6,482	\$7,500	\$4,747	\$6,500
Telemetering	\$1,351	\$0	\$0	\$500	\$0	\$0
Other Miscellaneous Service	\$3,557	\$2,559	\$1,431	\$0	\$0	\$6,150
Meters	\$17,122	\$30,467	\$894	\$0	\$0	\$0
Upgrade System	\$4,067	\$39,320	\$0	\$0	\$0	\$5,000
Instrument & Apparatus	\$3,952	\$436	\$0	\$0	\$0	\$0
High Pressure Gas Lines	\$3,800	\$0	\$0	\$0	\$0	\$0
Backhoe (2 payments - fiscals 06/07 & 07/08)	\$26,800	\$0	\$0	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$82,168</b>	<b>\$108,726</b>	<b>\$34,651</b>	<b>\$29,850</b>	<b>\$23,929</b>	<b>\$47,225</b>
<b>System Operations</b>						
High Pressure Regulators	\$1,426	\$0	\$0	\$0	\$0	\$0
Gas Lines --Steel-Replacement (SCADA System)	\$9,206	\$0	\$4,126	\$0	\$0	\$10,000
Oderant Barrels(2)	\$0	\$0	\$0	\$0	\$0	\$4,000
<b>Total System Operations</b>	<b>\$10,632</b>	<b>\$0</b>	<b>\$4,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>
Inter Government Fee-moved to summary page	\$0	\$0	\$0	\$0	\$462,106	\$0
Depreciation	\$0	\$107,002	\$0	\$0	\$0	\$0
<b>Inter Government Fee Total</b>	<b>\$0</b>	<b>\$107,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,106</b>	<b>\$0</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$1,962,236</b>	<b>\$1,443,396</b>	<b>\$1,580,591</b>	<b>\$1,497,285</b>	<b>\$1,612,377</b>	<b>\$1,444,403</b>



## Sanitation Fund

Sanitation Detailed Revenues	2007-2008 YTD Actual	2008-2009 YTD Actual	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Operating Revenues</b>						
<b>Charges for Services</b>						
Sanitation Charges	\$0	\$819,592	\$1,417,958	\$1,600,000	\$1,311,732	\$1,545,411
Sanitation Charges - County	\$0	\$46,500	\$30,000	\$40,000	\$40,000	\$40,000
Late Fees-Sanitation	\$0	\$944	\$6,095	\$6,500	\$16,038	\$10,000
User Charges - Landfill	\$0	\$563,145	\$95,678	\$100,000	\$51,208	\$46,000
Late Fees- Landfill	\$0	\$4,070	\$9,979	\$7,000	\$197	\$0
Recycling-Sanitation	\$0	\$0	\$10,000	\$0	\$0	\$0
Recycling-Landfill	\$0	\$0	\$7,597	\$7,000	\$14,023	\$4,000
Application Processing Fee- Landfill	\$0	\$450	\$1,175	\$500	\$650	\$300
Container Setup Fee	\$0	\$0	\$0	\$0	\$225	\$100
Roll-off Container Haul fee	\$0	\$0	\$875	\$600	\$5,775	\$1,000
Roll-off Container Rent	\$0	\$0	\$375	\$500	\$3,050	\$1,500
Septic Disposal - Landfill	\$0	\$31,506	\$11,320	\$0	\$15,333	\$7,000
<b>Total - Services</b>	<b>\$0</b>	<b>\$1,466,208</b>	<b>\$1,591,052</b>	<b>\$1,762,100</b>	<b>\$1,458,231</b>	<b>\$1,655,311</b>
<b>Total - Operating Revenues</b>	<b>\$0</b>	<b>\$1,466,208</b>	<b>\$1,591,052</b>	<b>\$1,762,100</b>	<b>\$1,458,231</b>	<b>\$1,655,311</b>
<b>Non-Operating Revenues</b>						
Interest Income	\$0	\$0	\$0	\$500	\$0	\$0
<b>Total Non-Operating Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,466,208</b>	<b>\$1,591,052</b>	<b>\$1,762,600</b>	<b>\$1,458,231</b>	<b>\$1,655,311</b>
<b>Total Revenues</b>	<b>\$0</b>	<b>\$1,466,208</b>	<b>\$1,591,052</b>	<b>\$1,762,600</b>	<b>\$1,458,231</b>	<b>\$1,655,311</b>
<b>Total Collection Expenses</b>		<b>\$431,782</b>	<b>\$317,070</b>	<b>\$410,080</b>	<b>\$1,082,484</b>	<b>\$362,375</b>
<b>Total Disposal Expenses</b>		<b>\$531,577</b>	<b>\$431,240</b>	<b>\$450,920</b>	<b>\$303,970</b>	<b>\$458,511</b>
<b>Total Public Works</b>						<b>\$98,468</b>
<b>Revenue Over/(Under) Expenses</b>		<b>\$502,849</b>	<b>\$842,743</b>	<b>\$901,600</b>	<b>\$71,777</b>	<b>\$735,958</b>
<b>Transfer to Debt Service *</b>		<b>\$0</b>	<b>\$0</b>	<b>\$290,350</b>	<b>\$290,350</b>	<b>\$37,500</b>
<b>Transfer to General Fund</b>		<b>\$2,517,011</b>	<b>\$793,555</b>	<b>\$599,025</b>	<b>\$449,269</b>	<b>\$558,766</b>
<b>C.O. Payable (2009-2010 Audit)</b>						<b>\$139,692</b>
<b>Restricted for Closure &amp; Post-Closure **</b>		<b>(\$2,014,162)</b>	<b>\$49,187</b>	<b>\$12,225</b>	<b>(\$667,842)</b>	<b>\$0</b>



## Collection (Sanitation)

COLLECTION DETAILED EXPENDITURES	2007-2008 Budget	2008-2009 Budget	2009-2010 Current Budget	2010-2011 Proposed	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>						
Salaries	\$88,448	\$144,087	\$106,274	\$205,075	\$176,473	\$159,316
Incentive Pay	\$0	\$0	\$0	\$2,400	\$1,500	\$6,000
Overtime	\$42,835	\$48,088	\$32,981	\$30,000	\$25,612	\$25,500
Longevity	\$0	\$0	\$0	\$0	\$0	\$1,158
Health Insurance	\$17,461	\$26,783	\$23,814	\$28,705	\$19,296	\$42,331
Social Security & Medicare	\$9,404	\$11,583	\$9,751	\$18,175	\$13,375	\$14,700
Retirement Contribution	\$6,636	\$21,106	\$16,693	\$28,275	\$21,887	\$22,850
Workers Comp	\$2,401	\$6,085	\$13,945	\$15,225	\$5,097	\$11,821
<b>Total Personnel Services</b>	<b>\$167,184</b>	<b>\$257,732</b>	<b>\$203,457</b>	<b>\$327,855</b>	<b>\$263,240</b>	<b>\$283,675</b>
<b>Materials &amp; Supplies</b>						
Clothing Supplies	\$827	\$887	\$0	\$0	\$0	\$750
Fuel Supplies	\$56,038	\$46,430	\$9,137	\$0	\$0	\$0
Minor Tools	\$150	\$908	\$0	\$0	\$0	\$600
Chemical Supplies	\$208	\$56	\$0	\$0	\$0	\$150
Other Supplies	\$2,055	\$3,254	\$0	\$0	\$0	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$59,277</b>	<b>\$51,534</b>	<b>\$9,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Repairs &amp; Maintenance</b>						
Maintenance of Building	\$2,000	\$3,389	\$0	\$23,000	\$22,033	\$0
Maintenance of Containers	(\$3,939)	(\$10,794)	\$14	\$0	\$0	\$6,500
Maintenance of Fence	\$733	\$2	\$551	\$0	\$0	\$0
Maintenance of Radios	\$0	\$25	\$0	\$0	\$0	\$500
Maintenance of Vehicles	\$62,325	\$77,739	\$15,711	\$0	\$0	\$5,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$61,119</b>	<b>\$70,361</b>	<b>\$16,623</b>	<b>\$23,000</b>	<b>\$22,033</b>	<b>\$12,000</b>
<b>Contractual Services</b>						
Personal Property Insurance	\$1,415	\$7,188	\$6,451	\$6,525	\$11,715	\$7,900
50 Containers - New Containers (combined line)	\$33,887	\$25,368	\$24,735	\$45,000	\$41,721	\$50,000
Credit Card Processing Fee	\$0	\$0	\$1,908	\$0	\$2,640	\$1,900
Communications	\$0	\$0	\$0	\$2,700	\$114	\$3,000
Routeware	\$0	\$0	\$0	\$0	\$0	\$2,400
Engineering Service	\$0	\$19,599	\$19,599	\$0	\$0	\$0
Recycling Services (moved to Landfill)	\$0	\$0	\$0	\$5,000	\$1,403	\$0
New Body of Trucks	\$47,497	\$0	\$0	\$0	\$0	\$0
Capital Outlays	\$6,822	\$0	\$35,160	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$89,620</b>	<b>\$52,155</b>	<b>\$87,852</b>	<b>\$59,225</b>	<b>\$57,592</b>	<b>\$65,200</b>
<b>Other</b>						
Inter Government Fee-moved to summary page	\$0	\$0	\$0	\$0	\$449,269	\$0
2009 Series Debt Service-moved to summary page	\$0	\$0	\$0	\$0	\$290,350	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$739,619</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$377,200</b>	<b>\$431,782</b>	<b>\$317,070</b>	<b>\$410,080</b>	<b>\$1,082,484</b>	<b>\$362,375</b>





## Disposal (Landfill)

DISPOSAL DETAILED EXPENDITURES	2007-2008 Budget	2008-2009 Budget	2009-2010 Current Budget	2010-2011 Proposed	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
<b>Personnel Services</b>						
Salaries	\$119,015	\$164,402	\$226,879	\$182,075	\$160,505	173,333
Incentive Pay	\$0	\$0	\$0	\$6,000	\$3,000	\$6,000
Overtime	\$13,488	\$25,506	\$21,082	\$20,000	\$12,386	\$12,750
Longevity	\$0	\$0	\$0	\$0	\$0	\$342
Health Insurance	\$23,461	\$27,770	\$43,916	\$27,220	\$19,561	\$36,016
Social Security & Medicare	\$10,752	\$11,257	\$17,963	\$15,925	\$14,240	\$14,725
Retirement Contribution	\$7,486	\$6,876	\$26,359	\$24,775	\$19,747	\$22,900
Workers Comp	\$5,072	\$6,622	(\$243)	\$15,500	\$0	\$16,969
Unemployment Benefits	\$0	\$0	\$18,037	\$0	\$2,022	\$0
<b>Total Personnel Services</b>	<b>\$179,274</b>	<b>\$242,434</b>	<b>\$353,994</b>	<b>\$291,495</b>	<b>\$231,460</b>	<b>\$283,036</b>
<b>Materials &amp; Supplies</b>	\$0	\$0	\$0	\$6,375	\$7,608	\$0
Dues Subscriptions & Education	\$543	\$100	\$0	\$0	\$0	\$0
Travel & Motel	\$306	\$12	\$0	\$0	\$0	\$0
Clothing Supplies	\$106	\$664	\$0	\$0	\$0	\$1,800
Fuel Supplies	\$44,904	\$26,779	\$827	\$0	\$0	\$0
Other Supplies	\$1,027	\$1,501	\$5,897	\$0	\$0	\$0
Contingency	\$0	\$1,692	\$853	\$0	\$4,236	\$0
Cash Short/Over	\$0	(\$1)	(\$186)	\$0	(\$658)	\$0
<b>Total Materials &amp; Supplies</b>	<b>\$46,886</b>	<b>\$30,748</b>	<b>\$7,390</b>	<b>\$6,375</b>	<b>\$11,186</b>	<b>\$1,800</b>
<b>Repair &amp; Maintenance</b>	\$0	\$0	\$0	\$35,000	\$25,152	\$0
Maintenance of Radios	\$0	\$0	\$0	\$0	\$0	\$2,500
Maintenance of Landfill	\$21,439	\$25,606	\$350	\$0	\$0	\$15,000
Maintenance of Other Equipment	\$21,979	\$143,082	\$7,839	\$0	\$0	\$25,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$43,417</b>	<b>\$168,688</b>	<b>\$8,189</b>	<b>\$35,000</b>	<b>\$25,152</b>	<b>\$42,500</b>
<b>Contractual Services</b>	\$0	\$0	\$0	\$73,050	\$14,816	\$0
Property & Equipment Insurance	\$442	\$2,373	\$0	\$0	\$0	\$0
Communications	\$1,586	\$1,066	\$5,281	\$0	\$557	\$7,000
Electric Service	\$365	\$56	\$326	\$0	\$0	\$325
Engineering Services	\$3,075	\$18,005	\$18,005	\$0	\$0	\$0
Permits & Fees	\$16,270	\$22,586	\$16,607	\$0	\$0	\$24,000
Recycling Services	\$0	\$0	\$21,447	\$0	\$0	\$5,600
Landfill Expansion Project	\$97,434	\$0	\$0	\$0	\$0	\$0
<b>Total Contractual Services</b>	<b>\$119,172</b>	<b>\$44,086</b>	<b>\$61,667</b>	<b>\$73,050</b>	<b>\$15,373</b>	<b>\$36,925</b>
<b>System Operations</b>						
Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$2,500
Annual Mulching	\$0	\$0	\$0	\$0	\$0	\$20,000
Dozer (annual payment)	\$0	\$0	\$0	\$0	\$0	\$67,250
Gate - Road Work - Signs	\$0	\$0	\$0	\$0	\$0	\$4,500
New Containers (move to Collection/Sanitation)	\$0	\$0	\$0	\$45,000	\$20,799	\$0
<b>Total System Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$20,799</b>	<b>\$94,250</b>
<b>Other</b>						
Inter Government Fee-moved to summary page	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$44,861	\$0	\$0	\$0	\$0
Capital Lease Interest	\$0	\$760	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$45,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$388,750</b>	<b>\$531,577</b>	<b>\$431,240</b>	<b>\$450,920</b>	<b>\$303,970</b>	<b>\$458,511</b>
<b>Grand Total Expenditures/ Collection &amp; Disposal</b>	<b>\$765,950</b>	<b>\$963,358</b>	<b>\$748,309</b>	<b>\$861,000</b>	<b>\$1,386,454</b>	<b>\$820,886</b>



## Debt Service Fund

Debt Service Fund	2009-2010 YTD Actual	2010-2011 Budget	2010-2011 YTD Actual As of 08/31/11	2011-2012 Adopted
Property Taxes-Current	\$416,840	\$419,317	\$389,430	\$662,401
Property Taxes-Delinquent	\$22,135	\$4,979	\$28,119	\$5,000
Penalties & Interest	\$9,950	\$1,800	\$11,737	\$1,800
<b>2005 Series Support</b>				
Undesignated Funds/General Contingency	\$0	\$0	\$0	\$141,052
<b>2008 Series Support:</b>				
Water/Wastewater	\$419,953	\$420,953	\$65,580	\$140,000
CVB	\$41,000	\$41,000	\$41,000	\$41,000
EDC 4B	\$41,000	\$41,000	\$41,000	\$200,000
<b>2009 Series Support:</b>				
Water/Wastewater	\$85,047	\$388,553	\$487,460	\$300,000
Landfill	\$0	\$290,350	\$290,350	\$37,500
CVB (Sales Tax)	\$239,106	\$241,765	\$0	\$243,256
Issuer Contribution	\$0	\$0	\$0	\$0
Interest Income	\$100	\$0	\$2,958	\$0
<b>Total Debt Service Fund Revenue</b>	<b>\$1,275,131</b>	<b>\$1,849,717</b>	<b>\$1,357,634</b>	<b>\$1,772,009</b>
<b>Debt Service Fund Expenses</b>				
Tax Collection & Attorney Fees	\$1,340	\$0	\$2,406	\$2,500
Principal - 2005 Series	\$145,000	\$150,000	\$150,000	\$160,000
Principal - 2008 Series	\$230,000	\$240,000	\$240,000	\$250,000
Principal - 2009 Series	\$570,000	\$570,000	\$570,000	\$605,000
Interest - 2005 Series	\$93,250	\$86,000	\$86,000	\$78,500
Interest - 2008 Series	\$330,863	\$319,400	\$162,596	\$307,490
Interest - 2009 Series	\$196,145	\$400,000	\$207,810	\$367,719
Fiscal Agent Fees	\$400	\$1,000	\$800	\$800
<b>Total Debt Service Fund Expenditures</b>	<b>\$1,566,998</b>	<b>\$1,766,400</b>	<b>\$1,419,612</b>	<b>\$1,772,009</b>
<b>Total Debt Service Fund Balance</b>	<b>(\$291,867)</b>	<b>\$83,317</b>	<b>(\$61,978)</b>	<b>\$0</b>

## Personnel Head Count

### General Funds

Department	Head Count	Budgeted Salary
City Council	1	\$32,448
City Manager	1	\$123,001
City Secretary	2	\$98,205
Finance	5	\$187,671
Human Resources	1	\$41,090
Police Department	33	\$1,143,611
Code Enforcement	3	\$110,458
Streets	5	\$148,943
Parks	4	\$115,101
Cemetery	2	\$48,695
<b>Total</b>	<b>57</b>	<b>\$2,049,224</b>

### Enterprise Funds

Department	Head Count	Budgeted Salary
Water	6	\$196,411
R.O.	5	\$160,825
Sewer	4	\$125,433
Gas	6	\$211,848
Collection	5	\$159,316
Disposal	7	\$173,333
Public Works	8	\$255,796
<b>Total</b>	<b>41</b>	<b>\$1,282,962</b>

### Other Funds

Department	Head Count	Budgeted Salary
Housing	1	\$39,882
HB 445	4	\$108,106
EDC 4A	1	\$61,133
Recreation	4.5	\$133,405
CVB	2	\$60,006
<b>Total</b>	<b>12.5</b>	<b>\$402,533</b>

<b>Grand Total</b>	<b>106.5</b>	<b>\$3,734,719</b>
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