

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

01 -WATER & SEWER

REVENUES	BUDGET
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WATER	
=====	
FEEES FOR SERVICES	
01-431-4100 WATER SALES	1,020,000
01-431-4101 POST WATER SALES	195,000
01-431-4102 NEW DEAL WATER SALES	60,000
01-431-4104 WATER TAPS	5,000
TOTAL FEES FOR SERVICES	1,280,000
FINES	
01-431-4222 DISCONNECT NOTICES	80,000
TOTAL FINES	80,000
LICENSES & PERMITS	
01-431-4300 PLUMBING PERMITS - WATER	2,000
TOTAL LICENSES & PERMITS	2,000
OTHER REVENUE	
01-431-4500 MISC. INCOME WATER	40,235
01-431-4570 INTEREST EARNED WATER	2,500
TOTAL OTHER REVENUE	42,735
TOTAL WATER	1,404,735
SEWER	
=====	
FEEES FOR SERVICES	
01-434-4100 SEWER SERVICE	600,000
01-434-4101 WASTE WATER FARM REVENUE	10,500
TOTAL FEES FOR SERVICES	610,500
TOTAL SEWER	610,500
*** TOTAL REVENUE ***	2,015,235
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

01 -WATER & SEWER

WATER

EXPENDITURES

BUDGET

EXPENDITURES	BUDGET
PERSONNEL	
01-531-1100 SALARIES - WATER	122,000
01-531-1101 OVERTIME - WATER	10,000
01-531-1202 MEDICARE EXPENSE - WATER	1,274
01-531-1210 UNEMPL INSURANCE - WATER	1,080
01-531-1300 HEALTH INSURANCE - WATER	17,304
01-531-1400 TMRS - WATER	10,568
01-531-1500 WORKERS COMP - WATER	5,000
01-531-1501 EDUCATION - WATER	3,000
01-531-1600 UNIFORMS - WATER	4,800
01-531-1601 DUES, LICENSES, ETC - WATER	1,000
TOTAL PERSONNEL	176,026

SUPPLIES	
01-531-2100 SUPPLY & MAINT - WATER	70,000
TOTAL SUPPLIES	70,000

REPAIRS & MAINTENANCE	
01-531-3100 FUEL WATER DEPARTMENT	25,000
01-531-3200 EQUIPMENT MAINT - WATER	3,000
01-531-3201 FIRE HYDRANT MAINTENANCE	2,000
TOTAL REPAIRS & MAINTENANCE	30,000

CONTRACTED SERVICES	
01-531-4010 UTILITIES WATER	55,000
01-531-4012 TELEPHONE WATER DEPARTMENT	2,500
01-531-4100 LIABILITY/PROP. INS.	18,000
01-531-4501 CRMWA WATER O & M	100,000
01-531-4502 CRMWA PUMPING & CHEMICAL	125,000
01-531-4503 WATER RIGHTS 2005	38,000
01-531-4550 LUBBOCK WATER TREATMENT	85,000
01-531-4555 KING & RHOADES WELLS	25,000
01-531-4556 WATER RIGHTS 2006	55,000
01-531-4557 CRMWA WTR RIGHTS/2011 BOND	20,000
TOTAL CONTRACTED SERVICES	523,500

DEBT SERVICE

CAPITAL OUTLAY	
01-531-6001 CRMWA 2005 ISSUE	75,000
01-531-6004 CRMWA / BOR REPAYMENT	48,000
01-531-6005 CRMWA / 2010 ISSUE	17,000
01-531-6006 CRMWA / 2009 BONDS	35,000
01-531-6012 CITY OF LUBBOCK / WTR TREATMEN	75,000
01-531-6100 NEW CAPITAL EXP-WATER	35,000
01-531-6170 ADMIN SERVICES-TRANS.-GEN	250,000
01-531-6180 WATER METERS	5,000
01-531-6181 WATER SYSTEM EXPENSE	25,000
TOTAL CAPITAL OUTLAY	565,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

01 -WATER & SEWER

WATER

EXPENDITURES

BUDGET

MISCELLANEOUS

TOTAL WATER

1,364,526

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

01 -WATER & SEWER

PIPELINE CREW

EXPENDITURES	BUDGET
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PERSONNEL	
01-532-1100 SALARIES - PIPELINE	96,000
01-532-1101 OVERTIME - PIPELINE	6,000
01-532-1202 MEDICARE EXPENSE - PIPELINE	1,383
01-532-1210 UNEMPL INSURANCE - PIPELINE	810
01-532-1300 HEALTH INSURANCE - PIPELINE	12,978
01-532-1400 TMRS - PIPELINE	8,384
01-532-1500 WORKERS COMP - PIPELINE	8,466
01-532-1501 EDUCATION - PIPELINE	1,000
01-532-1601 DUES, LICENSES, ETC - PIPELINE	300
TOTAL PERSONNEL	135,321
SUPPLIES	
01-532-2100 SUPPLIES & MAINT - PIPE CREW	50,000
TOTAL SUPPLIES	50,000
CONTRACTED SERVICES	
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CAPITAL OUTLAY	
01-532-6100 NEW CAPITAL EXPENDITURES	10,000
01-532-6161 PIPE REPLACEMENT EXPENSE	25,000
TOTAL CAPITAL OUTLAY	35,000
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TOTAL PIPELINE CREW	220,321

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

01 -WATER & SEWER

SEWER

EXPENDITURES	BUDGET
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PERSONNEL

01-534-1100 SALARIES - SEWER	71,000
01-534-1101 OVERTIME - SEWER	6,000
01-534-1202 MEDICARE EXPENSE - SEWER	1,022
01-534-1210 UNEMPL INSURANCE - SEWER	810
01-534-1300 HEALTH INSURANCE - SEWER	12,978
01-534-1400 TMRS - SEWER	6,193
01-534-1500 WORKERS COMP - SEWER	8,450
01-534-1501 EDUCATION - SEWER	500
TOTAL PERSONNEL	106,953

SUPPLIES

01-534-2100 SUPPLIES & MAINT - SEWER	25,000
TOTAL SUPPLIES	25,000

CONTRACTED SERVICES _____

DEBT SERVICE _____

CAPITAL OUTLAY

01-534-6100 NEW CAPITAL EXP-SEWER	35,000
01-534-6160 SEWER SYSTEM EXPENSE	45,000
01-534-6170 JET TRUCK EXPENSE	12,000
TOTAL CAPITAL OUTLAY	92,000

TOTAL SEWER	223,953
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*** TOTAL EXPENDITURES ***	1,808,800
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** REVENUE OVER (UNDER) EXPENDITURES **	206,435
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

02 -CEMETERY

REVENUES	BUDGET
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CEMETERY	
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TAX REVENUE	
02-435-4001 CURRENT TAX REVENUE - CEM	74,516
02-435-4002 DELINQUENT TAX REV - CEMETERY	5,000
TOTAL TAX REVENUE	79,516
FEEES FOR SERVICES	
02-435-4100 GRAVELOT SALES CEMETERY	30,000
02-435-4101 GRAVESIDE SERVICES - CEMETERY	60,000
02-435-4102 INSTALLMENT SALES - CEMETERY	15,000
TOTAL FEES FOR SERVICES	105,000
OTHER REVENUE	<hr/>
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TOTAL CEMETERY	184,516
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*** TOTAL REVENUE ***	184,516
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

02 -CEMETERY

CEMETERY

EXPENDITURES BUDGET

PERSONNEL

02-535-1100 SALARIES - CEMETERY	70,000
02-535-1101 OVERTIME - CEMETERY	1,000
02-535-1201 FICA EXPENSE - CEMETERY	520
02-535-1202 MEDICARE EXPENSE - CEMETER	1,000
02-535-1210 UNEMPL INSURANCE - CEMETER	810
02-535-1300 HEALTH INSURANCE - CEMETER	8,652
02-535-1400 TMRS - CEMETERY	5,027
02-535-1500 WORKERS COMP - CEMETERY	6,400
02-535-1600 UNIFORMS - CEMETERY	1,200
TOTAL PERSONNEL	94,609

SUPPLIES

02-535-2100 SUPPLIES & MAINT CEMETERY	28,000
TOTAL SUPPLIES	28,000

REPAIRS & MAINTENANCE

02-535-3100 GASOLINE - CEMETERY	3,000
TOTAL REPAIRS & MAINTENANCE	3,000

CONTRACTED SERVICES

02-535-4010 UTILITIES - CEMETERY	6,000
02-535-4012 TELEPHONE - CEMETERY	2,000
02-535-4100 LIABILITY INS. CEMETERY	5,200
02-535-4103 GRAVE DIGGING - CEMETERY	40,000
TOTAL CONTRACTED SERVICES	53,200

CAPITAL OUTLAY

02-535-6150 PAVING - CEMETERY	15,000
TOTAL CAPITAL OUTLAY	15,000

TRANSFERS _____

TOTAL CEMETERY 193,809

*** TOTAL EXPENDITURES *** 193,809

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** REVENUE OVER (UNDER) EXPENDITURES ** (9,293)

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

03 -INTEREST & SINKING

REVENUES	BUDGET
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NON DEPARTMENTAL =====	
TAX REVENUE	<hr/>
GRANTS	<hr/>
OTHER REVENUE	<hr/>
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

03 -INTEREST & SINKING

NON DEPARTMENTAL

EXPENDITURES	BUDGET
DEBT SERVICE	_____
CAPITAL OUTLAY	_____
TRANSFERS	_____

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

04 -CAPITAL IMPROVEMENT

REVENUES	BUDGET
NON DEPARTMENTAL =====	
OTHER REVENUE	_____

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

04 -CAPITAL IMPROVEMENT

NON DEPARTMENTAL

EXPENDITURES	BUDGET
CAPITAL OUTLAY	_____
TRANSFERS	_____
_____	_____
_____	=====
_____	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

05 -DEBT SERVICE FUND

EXPENDITURES

BUDGET

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

06 -FIXED ASSETS

EXPENDITURES

BUDGET

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

07 -SEDCO

REVENUES	BUDGET
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SEDCO =====	
TAX REVENUE	<hr/>
OTHER REVENUE	<hr/>
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

07 -SEDCO

SEDCO

EXPENDITURES

BUDGET

PERSONNEL

SUPPLIES

CONTRACTED SERVICES

CAPITAL OUTLAY

MISCELLANEOUS

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

REVENUES	BUDGET
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NON DEPARTMENTAL	
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TAX REVENUE	
08-400-4001 CURRENT TAX REV - GEN	600,000
08-400-4002 DELINQUENT TAX REV - GEN	50,000
08-400-4003 CITY SALES TAX	320,000
08-400-4004 HOTEL MOTEL TAX	12,000
08-400-4006 MIXED DRINK TAX RECEIPTS	500
08-400-4009 SIDEWALK GRANT / REVENUE	150,000
08-400-4010 CABLE UTILITY FRANCHISE	5,000
08-400-4011 ELECTRIC UTILITY FRANCHISE	190,000
08-400-4012 GAS UTILITY FRANCHISE	70,000
08-400-4013 TELEPHONE UTILITY FRANCHISE	14,000
08-400-4014 FRANCHISE FEES (NTS)	3,000
TOTAL TAX REVENUE	1,414,500
GRANTS	<hr/>
OTHER REVENUE	
08-400-4500 MISC. INCOME	25,000
08-400-4510 LCAD/INTEREST - GEN	300
08-400-4530 EQUIPMENT FUND REVENUE	100,000
08-400-4560 SALE OF ASSET PROCEEDS	10,000
08-400-4570 INTEREST EARNED - GEN	40,000
08-400-4590 ADMIN SERVICES FROM W/S	250,000
08-400-4595 CREDIT CARD & ON LINE PMT FEE	3,500
TOTAL OTHER REVENUE	428,800
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TOTAL NON DEPARTMENTAL	1,843,300
LIBRARY	
=====	
GRANTS	
08-417-4400 COUNTY LIBRARY GRANT	14,762
08-417-4401 LIBRARY GRANT REVENUE	4,000
TOTAL GRANTS	18,762
OTHER REVENUE	
08-417-4500 LIBRARY BOOK FINES	1,500
08-417-4502 LIBRARY - COPY SERVICE	700
08-417-4503 LIBRARY - FAX SERVICE	500
TOTAL OTHER REVENUE	2,700
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

REVENUES	BUDGET
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TOTAL LIBRARY	21,462
PARKS & RECREATION	
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OTHER REVENUE	
08-418-4500 PARKS REVENUE	3,500
TOTAL OTHER REVENUE	3,500
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TOTAL PARKS & RECREATION	3,500
JUDICIAL	
=====	
FINES	
08-421-4200 CORPORATION COURT FINES	35,000
08-421-4201 TECHNOLOGY FEE - COURT	1,000
08-421-4203 BUILDING SECURITY	500
08-421-4205 3% CREDIT CARD FEE	250
08-421-4206 BAD DEBT COLLECTIONS / MUN CT	500
TOTAL FINES	37,250
GRANTS	
08-421-4400 SPECIAL FUNDS-CHILD SAFETY	1,200
TOTAL GRANTS	1,200
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TOTAL JUDICIAL	38,450
CODE ENFORCEMENT	
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FINES	
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LICENSES & PERMITS	
08-423-4300 PERMITS & LICENSES	7,000
08-423-4301 CERTIFICATES & FEES	2,500
TOTAL LICENSES & PERMITS	9,500
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TOTAL CODE ENFORCEMENT	9,500

STREETS & SANITATION

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

REVENUES	BUDGET
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FEEES FOR SERVICES	
08-425-4100 SANITATION REVENUE	700,000
08-425-4101 RECYCLING CENTER REVENUE	2,000
08-425-4102 STREET REVENUE	400,000
08-425-4103 RECY CTR REV - METAL	3,000
TOTAL FEES FOR SERVICES	1,105,000
OTHER REVENUE	
08-425-4500 MISC INCOME / STREET	20,000
TOTAL OTHER REVENUE	20,000
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TOTAL STREETS & SANITATION	1,125,000
FIRE DEPARTMENT	
=====	
FEEES FOR SERVICES	
08-428-4100 COUNTY FIRE CALLS	40,000
TOTAL FEES FOR SERVICES	40,000
FINES	
08-428-4200 MISC INCOME / DONATIONS	10,000
TOTAL FINES	10,000
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TOTAL FIRE DEPARTMENT	50,000
POLICE DEPARTMENT	
=====	
FEEES FOR SERVICES	
08-429-4100 SCHOOL RESOURCE OFFICER	18,500
08-429-4101 ANIMAL CONTROL FEES	1,500
TOTAL FEES FOR SERVICES	20,000
FINES	
08-429-4200 MISC INCOME / DONATIONS	1,000
TOTAL FINES	1,000
GRANTS	
08-429-4400 SPECIAL REVENUE - POLICE	3,000
TOTAL GRANTS	3,000
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TOTAL POLICE DEPARTMENT	24,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

REVENUES	BUDGET
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EMS ====	
FEEES FOR SERVICES	
08-440-4100 EMS RECEIPTS	300,000
08-440-4160 HOSPITAL DIST. GRANT - EMS	100,000
TOTAL FEES FOR SERVICES	400,000
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TOTAL EMS	400,000
 AIRPORT =====	
FEEES FOR SERVICES	
08-450-4100 AIRPORT REVENUE	3,500
08-450-4103 HANGER LEASE / AIRPORT	1,500
TOTAL FEES FOR SERVICES	5,000
 GRANTS	
08-450-4400 GRANT REV - SEDCO TO TX DOT	75,000
08-450-4402 2011 GRANT / TX DOT TO CONTRAC	500,000
TOTAL GRANTS	575,000
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TOTAL AIRPORT	580,000
 SWIMMING POOL =====	
FEEES FOR SERVICES	
08-460-4100 SWIMMING POOL REVENUE	6,000
TOTAL FEES FOR SERVICES	6,000
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TOTAL SWIMMING POOL	6,000
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*** TOTAL REVENUE ***	4,101,212
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

NON DEPARTMENTAL

EXPENDITURES	BUDGET
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PERSONNEL	
08-500-1506 HOTEL MOTEL TAX	8,000
TOTAL PERSONNEL	8,000
CONTRACTED SERVICES	
08-500-4012 CITY OF SLATON / CELL PHONES	15,600
08-500-4100 LIABILITY / PROP INS	50,000
08-500-4511 LCAD TAX COLLECTIONS - GEN	10,000
08-500-4512 LCAD TAX APPRAISAL - GEN	12,000
TOTAL CONTRACTED SERVICES	87,600
DEBT SERVICE	<hr/>
CAPITAL OUTLAY	
08-500-6020 SR CITIZENS CTR EXP	2,500
08-500-6600 SIDEWALK GRANT / MATCH	150,000
TOTAL CAPITAL OUTLAY	152,500
MISCELLANEOUS	
08-500-7004 3% CREDIT CARD SERVICE FEE	2,500
TOTAL MISCELLANEOUS	2,500
TRANSFERS	<hr/>
TOTAL NON DEPARTMENTAL	250,600

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

LIBRARY

EXPENDITURES	BUDGET
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PERSONNEL	
08-517-1100 SALARIES - LIBRARY	35,000
08-517-1201 FICA EXPENSE - LIBRARY	323
08-517-1202 MEDICARE EXPENSE - LIBRARY	505
08-517-1210 UNEMPL INSURANCE - LIBRARY	426
08-517-1300 HEALTH INSURANCE - LIBRARY	4,326
08-517-1400 TMRS - LIBRARY	2,601
08-517-1500 WORKERS COMP - LIBRARY	500
08-517-1601 DUES, LICENSES, ETC - LIBRARY	65
TOTAL PERSONNEL	43,746
SUPPLIES	
08-517-2100 SUPPLIES & MAINT - LIBRARY	2,500
08-517-2101 COPIER SUPPLIES LIBRARY	1,500
TOTAL SUPPLIES	4,000
CONTRACTED SERVICES	
08-517-4012 TELEPHONE LIBRARY	1,500
TOTAL CONTRACTED SERVICES	1,500
CAPITAL OUTLAY	
08-517-6000 LIBRARY GRANT EXPENDITURES	3,000
08-517-6005 BOOK PURCHASES LIBRARY	5,000
08-517-6008 NEWSPAPER/MAG - LIBRARY	1,000
TOTAL CAPITAL OUTLAY	9,000
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TOTAL LIBRARY	58,246

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

PARKS & RECREATION

EXPENDITURES	BUDGET
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SUPPLIES	
08-518-2100 SUPPLY & MAINT - PARK/REC	2,000
TOTAL SUPPLIES	2,000
REPAIRS & MAINTENANCE	
08-518-3200 MAINTENANCE EQUIPMENT PARKS	1,000
TOTAL REPAIRS & MAINTENANCE	1,000
CAPITAL OUTLAY	
08-518-6100 NEW CAPITAL EXPENDITURES	2,000
TOTAL CAPITAL OUTLAY	2,000
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TOTAL PARKS & RECREATION	5,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

ACCOUNTING & FINANCE

EXPENDITURES	BUDGET
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PERSONNEL	
08-520-1100 SALARIES - ACCT & FIN	81,000
08-520-1202 MEDICARE EXPENSE - ACCT & FIN	1,156
08-520-1210 UNEMPL INSURANCE - ACCT & FI	540
08-520-1300 HEALTH INSURANCE - ACCT & FIN	8,652
08-520-1400 TMRS - ACCT & FIN	7,004
08-520-1500 WORKERS COMP - ACCT & FIN	500
08-520-1501 EDUCATION - ACCT & FIN	1,400
08-520-1600 UNIFORMS - ACCT & FIN	200
08-520-1601 DUES, LICENSES, ETC - ACCT & F	300
TOTAL PERSONNEL	100,752
SUPPLIES	
08-520-2100 SUPPLIES & MAINT ACCT/FINANCE	15,000
TOTAL SUPPLIES	15,000
CONTRACTED SERVICES	
08-520-4007 ATTORNEYS FEES LEGAL	6,000
08-520-4008 JURORS/ELECT JUDGES/LEGAL	2,500
08-520-4009 PRINTING/PUBLIC/LEGAL	2,000
08-520-4012 TELEPHONE ACCT. & FINANCE	6,000
08-520-4013 INCODE	5,500
TOTAL CONTRACTED SERVICES	22,000
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TOTAL ACCOUNTING & FINANCE	137,752

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

JUDICIAL

EXPENDITURES	BUDGET
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PERSONNEL	
08-521-1100 SALARIES - JUDICIAL	30,100
08-521-1202 MEDICARE EXPENSE - JUDICIAL	175
08-521-1210 UNEMPL INSURANCE - JUDICIAL	270
08-521-1400 TMRS - JUDICIAL	1,057
08-521-1500 WORKERS COMP - JUDICIAL	500
08-521-1501 EDUCATION - JUDICIAL	500
08-521-1601 DUES, LICENSES, ETC - JUDICIAL	200
TOTAL PERSONNEL	32,802
SUPPLIES	
08-521-2100 SUPPLIES & MAINT JUDICIAL	1,500
08-521-2102 INCODE - JUDICIAL	1,000
TOTAL SUPPLIES	2,500
CONTRACTED SERVICES	
08-521-4012 TELEPHONE JUDICIAL	1,000
TOTAL CONTRACTED SERVICES	1,000
MISCELLANEOUS	
08-521-7011 OMNIBASE EXP/DUE TO STATE	200
08-521-7012 COURT EXP / DUE TO OMNIBASE	500
TOTAL MISCELLANEOUS	700
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TOTAL JUDICIAL	37,002

BUDGET LISTING

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08 -GENERAL FUND

CODE ENFORCEMENT

EXPENDITURES

BUDGET

PERSONNEL	
08-523-1100 SALARIES - CODE ENF	93,000
08-523-1202 MEDICARE EXPENSE - CODE ENF	1,344
08-523-1210 UNEMPL INSURANCE - CODE ENF	540
08-523-1300 HEALTH INSURANCE - CODE ENF	8,652
08-523-1400 TMRS - CODE ENF	8,143
08-523-1500 WORKERS COMP - CODE ENF	600
08-523-1501 EDUCATION - CODE ENF	500
08-523-1600 UNIFORMS - CODE ENF	1,200
08-523-1601 DUES, LICENSES, ETC - CODE EN	200
TOTAL PERSONNEL	114,179
SUPPLIES	
08-523-2100 SUPPLIES & MAINT INSPECTION	2,000
TOTAL SUPPLIES	2,000
REPAIRS & MAINTENANCE	
08-523-3100 GASOLINE - CODE ENF	2,000
TOTAL REPAIRS & MAINTENANCE	2,000
CONTRACTED SERVICES	
08-523-4012 TELEPHONE - CODE ENF	1,000
TOTAL CONTRACTED SERVICES	1,000
CAPITAL OUTLAY	
08-523-6003 REMEDIATION COSTS-DEMO/LANDFIL	5,000
TOTAL CAPITAL OUTLAY	5,000
MISCELLANEOUS	
08-523-7001 CAR EXPENSE - INSPECTION	1,500
TOTAL MISCELLANEOUS	1,500
TOTAL CODE ENFORCEMENT	125,679

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

BUILDING OPERATIONS

EXPENDITURES	BUDGET
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PERSONNEL	<hr/>
SUPPLIES	
08-524-2100 SUPPLIES & MAINT - BLDG OPER	19,500
TOTAL SUPPLIES	19,500
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TOTAL BUILDING OPERATIONS	19,500

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

STREETS & SANITATION

EXPENDITURES	BUDGET
PERSONNEL	
08-525-1100 SALARIES - STREET & SANIT	208,000
08-525-1101 OVERTIME - STREET & SANIT	400
08-525-1201 FICA EXPENSE - STREET & SANIT	600
08-525-1202 MEDICARE EXPENSE - STREET &	2,546
08-525-1210 UNEMPL INSURANCE - STREET &	1,000
08-525-1300 HEALTH INSURANCE - STREET &	21,630
08-525-1400 TMRS - STREET & SANIT	16,466
08-525-1500 WORKERS COMP - STREET & SA	20,000
08-525-1501 EDUCATION - STREET & SANIT	300
08-525-1600 UNIFORMS - STREET & SANIT	3,000
TOTAL PERSONNEL	273,942
SUPPLIES	
08-525-2100 SUPPLIES & MAINT STREET/SAN	55,000
TOTAL SUPPLIES	55,000
REPAIRS & MAINTENANCE	
08-525-3100 GASOLINE / STREET DEPT	6,000
08-525-3101 DIESEL FUEL / STREET DEPT	20,000
TOTAL REPAIRS & MAINTENANCE	26,000
CONTRACTED SERVICES	
08-525-4000 SANITATION CONTRACT SERVICES	450,000
08-525-4012 TELEPHONE STREET/SANITATION	600
TOTAL CONTRACTED SERVICES	450,600
CAPITAL OUTLAY	
08-525-6003 STREET PROGRAM / SEAL COAT	100,000
08-525-6004 RECYCLING CENTER COSTS STREET	15,000
08-525-6011 REC CTR COSTS - TELEPHONE	400
08-525-6100 NEW CAPITAL EXPENDITURES	41,000
TOTAL CAPITAL OUTLAY	156,400
MISCELLANEOUS	
08-525-7001 UTILITIES / STREET LIGHTS	90,000
TOTAL MISCELLANEOUS	90,000
TOTAL STREETS & SANITATION	1,051,942

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

ADMINISTRATION

EXPENDITURES	BUDGET
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PERSONNEL	
08-527-1100 SALARIES - ADMIN	140,000
08-527-1202 MEDICARE EXPENSE - ADMIN	1,925
08-527-1210 UNEMPL INSURANCE - ADMIN	810
08-527-1300 HEALTH INSURANCE - ADMIN	12,978
08-527-1400 TMRS - ADMIN	11,665
08-527-1500 WORKERS COMP - ADMIN	500
08-527-1501 EDUCATION - ADMIN	500
08-527-1503 TRAVEL EXPENSE ADMIN/COUNCIL	8,000
08-527-1600 UNIFORMS - ADMIN	200
08-527-1601 DUES, LICENSES, ETC - ADMIN	3,000
TOTAL PERSONNEL	179,578
SUPPLIES	
08-527-2100 SUPPLIES & MAINT / RECORDS MGM	15,000
08-527-2203 POSTAGE COLLECTIONS / CASHIERS	12,000
TOTAL SUPPLIES	27,000
CONTRACTED SERVICES	
08-527-4004 ACCOUNTANTS FEES ADMIN	25,000
TOTAL CONTRACTED SERVICES	25,000
MISCELLANEOUS	
08-527-7001 CAR EXPENSE ADMIN	6,000
08-527-7010 CASH OVER/SHORT-KING	100
08-527-7011 CASH OVER/SHORT-PATTERSON	100
TOTAL MISCELLANEOUS	6,200
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TOTAL ADMINISTRATION	237,778

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL	
08-528-1100 SALARIES - FIRE DEPT	101,000
08-528-1101 OVERTIME - FIRE DEPT	3,000
08-528-1102 VOLUNTEER FIRE LABOR	30,000
08-528-1104 ASSISTANT CHIEF	400
08-528-1105 FIRE CHIEF PAY	2,400
08-528-1106 SEC / VOL FIRE DEPT.	300
08-528-1202 MEDICARE EXPENSE - FIRE DEPT	1,455
08-528-1210 UNEMPL INSURANCE - FIRE DEP	810
08-528-1300 HEALTH INSURANCE - FIRE DEPT	12,978
08-528-1301 FIREMENS PENSION / SUPL INS.	10,000
08-528-1400 TMRS - FIRE DEPT	8,821
08-528-1500 WORKERS COMP - FIRE DEPT	5,500
08-528-1501 EDUCATION - FIRE DEPT	2,500
08-528-1600 UNIFORMS - FIRE DEPT	1,500
08-528-1601 DUES, LICENSES, ETC - FIRE DEP	1,000
TOTAL PERSONNEL	181,664
SUPPLIES	
08-528-2100 SUPPLIES & MAINT FIRE DEPT.	20,000
TOTAL SUPPLIES	20,000
REPAIRS & MAINTENANCE	
08-528-3100 GASOLINE FIRE DEPT	5,000
08-528-3105 VEHICLE REPAIRS & MAINTENANCE	5,000
TOTAL REPAIRS & MAINTENANCE	10,000
CONTRACTED SERVICES	
08-528-4012 TELEPHONE FIRE DEPARTMENT	1,500
TOTAL CONTRACTED SERVICES	1,500
CAPITAL OUTLAY	
08-528-6100 NEW CAPITAL EXPENDITURES	15,000
08-528-6101 2004 FREIGHTLINER	21,000
TOTAL CAPITAL OUTLAY	36,000
MISCELLANEOUS	
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TOTAL FIRE DEPARTMENT	249,164

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES	BUDGET
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PERSONNEL	
08-529-1100 SALARIES - POLICE DEPT	498,000
08-529-1101 OVERTIME - POLICE DEPT	30,000
08-529-1202 MEDICARE EXPENSE - POLICE DE	7,160
08-529-1210 UNEMPL INSURANCE - POLICE D	2,000
08-529-1300 HEALTH INSURANCE - POLICE DE	69,216
08-529-1400 TMRS - POLICE DEPT	43,400
08-529-1500 WORKERS COMP - POLICE DEPT	20,000
08-529-1501 EDUCATION - POLICE DEPT	3,500
08-529-1600 UNIFORMS - POLICE DEPT	4,000
08-529-1601 DUES, LICENSES, ETC - POLICE D	1,000
TOTAL PERSONNEL	678,276
SUPPLIES	
08-529-2100 SUPPLIES & MAINT - POLICE DEPT	50,000
TOTAL SUPPLIES	50,000
REPAIRS & MAINTENANCE	
08-529-3100 GASOLINE POLICE DEPT.	35,000
TOTAL REPAIRS & MAINTENANCE	35,000
CONTRACTED SERVICES	
08-529-4005 INCODE (COMP SOFTWARE)	5,000
08-529-4012 TELEPHONE POLICE DEPT.	6,000
TOTAL CONTRACTED SERVICES	11,000
CAPITAL OUTLAY	
08-529-6001 PRISONERS FOOD POLICE DEPT.	500
08-529-6100 NEW CAPITAL EXP - GEN	15,000
TOTAL CAPITAL OUTLAY	15,500
MISCELLANEOUS	
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TOTAL POLICE DEPARTMENT	789,776

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

EMS

EXPENDITURES	BUDGET
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PERSONNEL	
08-540-1100 SALARIES - EMS	281,000
08-540-1101 OVERTIME - EMS	10,000
08-540-1202 MEDICARE EXPENSE - EMS	3,000
08-540-1210 UNEMPL INSURANCE - EMS	1,000
08-540-1300 HEALTH INSURANCE - EMS	34,608
08-540-1400 TMRS - EMS	24,617
08-540-1500 WORKERS COMP - EMS	10,000
08-540-1501 EDUCATION - EMS	1,000
08-540-1600 UNIFORMS - EMS	4,000
08-540-1601 DUES, LICENSES, ETC - EMS	1,000
TOTAL PERSONNEL	370,225
SUPPLIES	
08-540-2100 SUPPLIES & MAINT - EMS	10,000
TOTAL SUPPLIES	10,000
REPAIRS & MAINTENANCE	
08-540-3100 FUEL - EMS	15,000
TOTAL REPAIRS & MAINTENANCE	15,000
CONTRACTED SERVICES	
08-540-4006 COLLECTION SERVICES - EMS	36,000
08-540-4012 TELEPHONE - EMS	2,700
08-540-4100 EMT FEES - EMS	8,000
TOTAL CONTRACTED SERVICES	46,700
CAPITAL OUTLAY	
08-540-6100 NEW CAPITAL EXPENDITURES EMS	2,500
TOTAL CAPITAL OUTLAY	2,500
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TOTAL EMS	444,425

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

AIRPORT

EXPENDITURES	BUDGET
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CONTRACTED SERVICES	
08-550-4002 AIRPORT GRANT 2011 / TX DOT	500,000
TOTAL CONTRACTED SERVICES	500,000
CAPITAL OUTLAY	
08-550-6000 AIRPORT 2011 GRANT	75,000
08-550-6110 AIRPORT / PUMP STATION	1,000
TOTAL CAPITAL OUTLAY	76,000
TRANSFERS	<hr/>
TOTAL AIRPORT	576,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

08 -GENERAL FUND

SWIMMING POOL

EXPENDITURES BUDGET

PERSONNEL

08-560-1100 SALARIES - POOL	23,000
08-560-1201 FICA EXPENSE - POOL	1,426
08-560-1202 MEDICARE EXPENSE - POOL	343
08-560-1210 UNEMPL INSURANCE - POOL	500
08-560-1500 WORKERS COMP - POOL	1,000
08-560-1600 UNIFORMS - POOL	1,000
TOTAL PERSONNEL	27,269

SUPPLIES

08-560-2100 SUPPLIES & MAINT SWIM POOL	8,500
TOTAL SUPPLIES	8,500

REPAIRS & MAINTENANCE

08-560-3200 EQUIP MAINT SWIM POOL	8,000
TOTAL REPAIRS & MAINTENANCE	8,000

CONTRACTED SERVICES

08-560-4012 TELEPHONE SWIMMING POOL	350
TOTAL CONTRACTED SERVICES	350

TOTAL SWIMMING POOL 44,119

*** TOTAL EXPENDITURES *** 4,026,983
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** REVENUE OVER (UNDER) EXPENDITURES ** 74,229
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

11 -INT & SINKING 2011 BOND

REVENUES	BUDGET
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

12 -CAP IMPROVE 2011 BOND

REVENUES	BUDGET
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2011

99 -POOLED CASH

EXPENDITURES

BUDGET

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