

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

GENERAL REVENUE	1,295,682.00
FRANCHISE TAXES	81,500.00
LICENSES AND PERMITS	18,250.00
SWIMMING POOL	9,301.00
GENERAL PARKS	51,900.00
GOLF COURSE	291,850.00
LANTEX THEATER	2,100.00
AIRPORT	262,250.00
FACILITIES	39,440.00
FINANCIAL	1,396,392.76
OTHER	84,350.00
*** TOTAL REVENUES ***	3,533,015.76
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EXPENDITURE SUMMARY

CITY COUNCIL	21,000.00
ADMINISTRATION	721,620.47
MAIN STREET	55,208.04
POLICE	737,907.27
MUNICIPAL COURT	57,837.81
CODE ENFORCEMENT	75,994.72
FIRE DEPARTMENT	104,286.90
PARKS AND RECREATION	206,873.90
SWIMMING POOL	32,649.70
BADU RV PARK	7,300.00
RAY HOUSE	4,950.00
ROBINSON RV PARK	33,750.00
DEPOT MUSEUM	7,684.24
LANTEX THEATER	14,624.80
CEMETERY	78,753.84
GOLF COURSE	395,541.96
STREET DEPARTMENT	666,780.87
AIRPORT	299,906.54
CAPITAL OUTLAY	66,900.00
*** TOTAL EXPENDITURES ***	3,589,571.06
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** REVENUE OVER (UNDER) EXPENDITURES **	( 56,555.30)
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
REVENUES

## BUDGET

## GENERAL REVENUE

4101	AD VALOREM	541,182.00
4102	DELINQUENT TAXES	16,000.00
4104	OCCUPATION TAXES	2,500.00
4105	CITY SALES TAX	670,000.00
4106	HOTEL / MOTEL TAX	66,000.00
TOTAL GENERAL REVENUE		1,295,682.00

## FRANCHISE TAXES

4201	NORTHLAND CABLE	11,000.00
4203	TELECOMMUNICATIONS	26,000.00
4204	ATMOS GAS	8,000.00
4205	GARBAGE	28,000.00
4206	CENTRAL TEXAS ELECTRIC	8,500.00
TOTAL FRANCHISE TAXES		81,500.00

## LICENSES AND PERMITS

4401	LICENSES - DOG	1,800.00
4404	ELECTRIC PERMIT FEES	2,000.00
4405	MECHANICAL PERMIT FEES	1,000.00
4406	PLUMBING PERMIT FEES	2,000.00
4410	BUILDING PERMIT FEES	10,000.00
4411	BOARD PETITIONS	900.00
4412	PEDDLER'S PERMIT	50.00
4413	BURN PERMITS	500.00
TOTAL LICENSES AND PERMITS		18,250.00

## SWIMMING POOL

4501	RENTS & LEASES	1.00
4502	SWIMMING POOL - ADMISSIONS	5,000.00
4503	SWIMMING POOL - CONCESSIONS	3,000.00
4504	SWIMMING POOL - PRIVATE PARTIE	1,000.00
4507	SWIMMING POOL SEASON PASSES	300.00
TOTAL SWIMMING POOL		9,301.00

## GENERAL PARKS

4510	PARK PAVILION RENTS	3,000.00
4513	RAY HOUSE RENTALS	1,500.00
4514	CAMPING FEES	200.00
4516	BADU RV SPACE RENTALS	10,000.00

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
REVENUES

		BUDGET
4517	ROBINSON RV SPACE RENTALS	36,000.00
4519	LAUNDROMAT	1,200.00
TOTAL GENERAL PARKS		51,900.00
GOLF COURSE		
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4520	GOLF COURSE DRIVING RANGE	2,600.00
4521	GOLF COURSE CART RENTALS	42,000.00
4522	GOLF COURSE MEMBER FEES	92,500.00
4523	GOLF COURSE GREEN FEES	54,000.00
4526	GOLF MERCHANDISE	13,000.00
4527	GOLF COURSE CONCESSIONS	18,750.00
4529	GOLF COURSE BEER SALES	28,000.00
4534	GOLF COURSE-RV	41,000.00
TOTAL GOLF COURSE		291,850.00
LANTEX THEATER		
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4552	FACILITY RENTAL	2,100.00
TOTAL LANTEX THEATER		2,100.00
AIRPORT		
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4570	AIRPORT FUEL SALES	231,750.00
4571	AIRPORT HANGER RENT	30,000.00
4572	HILLCOUNTRY HANGAR LAND LEASE	500.00
TOTAL AIRPORT		262,250.00
FACILITIES		
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4581	AMERICAN TOWER LEASE	11,640.00
4582	ERF WIRELESS TOWER LEASE	2,400.00
4583	PARK HOUSE RENT	3,000.00
4584	POLE CONTACT FEES	22,400.00
TOTAL FACILITIES		39,440.00
FINANCIAL		
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4603	FEES IN LIEU OF TAX-UTIL	1,088,400.17
4606	ADM OVERHEAD - UTILITIES	302,992.59
4612	RURAL FIRE DISTRICT CONTRIBUTI	5,000.00
TOTAL FINANCIAL		1,396,392.76

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
REVENUES

BUDGET

CAPITAL OUTLAY

OTHER

4701	INTEREST ON INVESTMENTS	12,000.00
4702	FINES	30,000.00
4703	CEMETERY LOTS	16,000.00
4705	CEMETERY OPEN & CLOSE FEES	15,000.00
4708	COURT TECHNOLOGY FEE	1,300.00
4709	TIME PMT - JUDICIAL EFFICIENCY	50.00
4790	MISCELLANEOUS	10,000.00
TOTAL OTHER		84,350.00

UNTITLED

\*\*\* TOTAL REVENUES \*\*\* 3,533,015.76

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
CITY COUNCIL  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50100-101	SALARIES	9,600.00
TOTAL PERSONAL SERVICES		9,600.00

SUPPLIES		
50100-201	OFFICE SUPPLIES	700.00
50100-205	OPERATIONAL SUPPLIES	500.00
50100-290	MISCELLANEOUS SUPPLIES	300.00
TOTAL SUPPLIES		1,500.00

SERVICES		
50100-401	COMMUNICATIONS	400.00
50100-412	TRAVEL AND TRAINING	4,500.00
50100-425	ELECTION EXPENSES	5,000.00
TOTAL SERVICES		9,900.00

CAPITAL OUTLAY		
TOTAL CITY COUNCIL		<u>21,000.00</u>
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

50200-101	SALARIES	301,562.04
50200-102	LONGEVITY	1,964.00
50200-103	OVERTIME	1,000.00
50200-104	FICA	23,319.19
50200-105	RETIREMENT	22,573.96
50200-106	HEALTH INSURANCE	46,846.37
50200-107	CLOTHING	878.40
50200-108	CERTIFICATION	300.00
50200-109	LONG TERM DISABILITY	1,250.38
50200-115	WORKER'S COMPENSATION	1,057.27
50200-117	DENTAL INSURANCE	4,923.86
50200-118	LIFE INSURANCE	348.00
50200-119	HEALTH REIMB ARRANGEMENT	3,000.00
TOTAL PERSONAL SERVICES		409,023.47

## SUPPLIES

50200-201	OFFICE SUPPLIES	3,800.00
50200-202	POSTAGE	2,500.00
50200-203	CONCESSIONS	2,000.00
50200-205	OPERATIONAL SUPPLIES	1,500.00
50200-210	FUEL	1,850.00
50200-290	MISCELLANEOUS	3,000.00
50200-291	SPECIAL EVENTS/PROJECTS	21,200.00
TOTAL SUPPLIES		35,850.00

## MAINTENANCE AND REPAIRS

50200-302	VEHICLE MAINTENANCE	300.00
50200-303	EQUIPMENT	200.00
50200-305	BUILDING AND GROUNDS	6,000.00
50200-306	RED TOP JAIL/DOOLITTLE SCHOOL	5,000.00
50200-307	OFFICE EQUIPMENT	13,000.00
TOTAL MAINTENANCE AND REPAIRS		24,500.00

## SERVICES

50200-401	COMMUNICATIONS	7,500.00
50200-402	ELECTRIC	7,700.00
50200-412	TRAVEL AND TRAINING	10,000.00
50200-420	DUES, FEES, AND MEMBERSHIPS	3,000.00
50200-421	PRINTING	500.00
50200-426	PROFESSIONAL FEES	25,000.00
50200-427	LEGAL FEES	25,000.00
50200-428	TAX APPRAISAL DISTRICT	19,157.00
50200-429	TAX COLLECTION FEE	2,538.00
50200-430	ADVERTISING	3,000.00

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

## BUDGET

50200-431	EMPLOYEE BONUS	650.00
50200-432	SAFETY AWARDS	2,000.00
50200-450	DEBT SERVICE	15,813.00
50200-460	TAX REFUNDS	7,771.00
TOTAL SERVICES		129,629.00
SUNDRY CHARGES		
50200-501	INSURANCE - PROPERTY	16,125.00
50200-502	INSURANCE - AUTO LIABILITY	25,868.00
50200-503	INSURANCE - BONDS	1,350.00
50200-504	INSURANCE - PUBLIC OFFICIALS	7,903.00
50200-505	INSURANCE - LIABILITY	5,372.00
50200-523	H/M DISCRETIONARY	66,000.00
TOTAL SUNDRY CHARGES		122,618.00
CAPITAL OUTLAY		
TOTAL ADMINISTRATION		<u>721,620.47</u>
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
ECONOMIC DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

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SUPPLIES

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MAINTENANCE AND REPAIRS

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SERVICES

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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
MAIN STREET  
DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONAL SERVICES		
50250-101	SALARIES	37,754.08
50250-102	LONGEVITY	306.00
50250-104	FICA	2,911.60
50250-105	RETIREMENT	2,652.79
50250-106	HEALTH INSURANCE	3,765.72
50250-109	LONG TERM DISABILITY	147.24
50250-115	WORKER'S COMPENSATION	131.93
50250-117	DENTAL INSURANCE	322.68
50250-118	LIFE INSURANCE	58.00
50250-119	HEALTH REIMB ARRANGEMENT	500.00
TOTAL PERSONAL SERVICES		48,550.04
SUPPLIES		
50250-201	OFFICE SUPPLIES	225.00
50250-205	OPERATIONAL SUPPLIES	125.00
TOTAL SUPPLIES		350.00
MAINTENANCE AND REPAIRS		
50250-307	OFFICE EQUIPMENT	200.00
TOTAL MAINTENANCE AND REPAIRS		200.00
SERVICES		
50250-412	TRAVEL AND TRAINING	3,000.00
50250-420	DUES, FEES, AND MEMBERSHIPS	700.00
50250-430	ADVERTISING	2,300.00
50250-431	EMPLOYEE BONUS	108.00
TOTAL SERVICES		6,108.00
TOTAL MAIN STREET		55,208.04
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
POLICE  
DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

50300-101	SALARIES	419,743.96
50300-102	LONGEVITY	1,800.00
50300-103	OVERTIME	20,000.00
50300-104	FICA	33,824.01
50300-105	RETIREMENT	30,594.39
50300-106	HEALTH INSURANCE	50,461.25
50300-107	CLOTHING	5,000.00
50300-109	LONG TERM DISABILITY	1,626.86
50300-115	WORKER'S COMPENSATION	14,538.12
50300-117	DENTAL INSURANCE	4,678.08
50300-118	LIFE INSURANCE	580.00
50300-119	HEALTH REIMB ARRANGEMENT	5,000.00
TOTAL PERSONAL SERVICES		587,846.67

## SUPPLIES

50300-201	OFFICE SUPPLIES	1,500.00
50300-205	OPERATIONAL SUPPLIES	1,800.00
50300-206	ANIMAL CONTROL	3,500.00
50300-207	POLICE DOG	800.00
50300-210	FUEL	25,000.00
TOTAL SUPPLIES		32,600.00

## MAINTENANCE AND REPAIRS

50300-302	MAINTENANCE OF VEHICLES	12,500.00
50300-303	EQUIPMENT	14,000.00
50300-305	BUILDING AND GROUNDS	2,000.00
50300-307	OFFICE EQUIPMENT	6,000.00
TOTAL MAINTENANCE AND REPAIRS		34,500.00

## SERVICES

50300-401	COMMUNICATIONS	5,300.00
50300-402	ELECTRICITY	6,300.00
50300-412	TRAVEL AND TRAINING	7,000.00
50300-413	CAR ALLOWANCE/MILEAGE REIMBURS	1,500.00
50300-420	DUES, FEES, AND MEMBERSHIPS	300.00
50300-430	ADVERTISING	400.00
50300-431	EMPLOYEE BONUS	1,191.00
50300-432	PRISONER BOARD	2,600.00
50300-433	LAW ENFORCEMENT EXPENSE	4,000.00
50300-434	S.O. DISPATCH SERVICES	33,973.60
50300-435	SEXUAL ASSAULT INVESTIGATION	1,000.00
50300-450	DEBT SERVICE	15,104.00
TOTAL SERVICES		78,668.60

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
POLICE  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUNDRY CHARGES	
50300-507 INSURANCE - POLICE	4,292.00
TOTAL SUNDRY CHARGES	4,292.00
CAPITAL OUTLAY	
TOTAL POLICE	<u>737,907.27</u> =====

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50350-101	SALARIES	35,296.04
50350-104	FICA	2,700.15
50350-115	WORKER'S COMPENSATION	123.34
TOTAL PERSONAL SERVICES		38,119.53
SUPPLIES		
50350-201	OFFICE SUPPLIES	500.00
TOTAL SUPPLIES		500.00
MAINTENANCE AND REPAIRS		
50350-307	OFFICE EQUIPMENT	1,800.00
TOTAL MAINTENANCE AND REPAIRS		1,800.00
SERVICES		
50350-401	COMMUNICATIONS	1,500.00
50350-412	TRAVEL AND TRAINING	1,700.00
50350-420	DUES, FEES, AND MEMBERSHIPS	110.00
50350-427	LEGAL FEES	14,000.00
50350-431	EMPLOYEE BONUS	108.28
TOTAL SERVICES		17,418.28
SUNDRY CHARGES		
CAPITAL OUTLAY		
TOTAL MUNICIPAL COURT		<u>57,837.81</u>
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
 CODE ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

50400-101	SALARIES	53,770.08
50400-104	FICA	4,113.41
50400-105	RETIREMENT	3,747.77
50400-106	HEALTH INSURANCE	8,284.64
50400-109	LONG TERM DISABILITY	209.70
50400-115	WORKER'S COMPENSATION	187.89
50400-117	DENTAL INSURANCE	644.95
50400-118	LIFE INSURANCE	58.00
50400-119	HEALTH REIMB ARRANGEMENT	500.00
TOTAL PERSONAL SERVICES		71,516.44

## SUPPLIES

50400-201	OFFICE SUPPLIES	250.00
50400-202	POSTAGE	50.00
50400-204	SMALL TOOLS	100.00
50400-205	OPERATIONAL SUPPLIES	100.00
50400-210	FUEL	520.00
TOTAL SUPPLIES		1,020.00

## MAINTENANCE AND REPAIRS

50400-302	VEHICLE MAINTENANCE	400.00
50400-307	OFFICE EQUIPMENT	300.00
TOTAL MAINTENANCE AND REPAIRS		700.00

## SERVICES

50400-401	COMMUNICATIONS	500.00
50400-412	TRAVEL AND TRAINING	1,200.00
50400-420	DUES, FEES, AND MEMEBERSHIPS	500.00
50400-421	PRINTING	450.00
50400-431	EMPLOYEE BONUS	108.28
TOTAL SERVICES		2,758.28

## SUNDRY CHARGES

## CAPITAL OUTLAY

TOTAL CODE ENFORCEMENT

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 75,994.72
 

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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONAL SERVICES		
50500-101	SALARIES	600.00
50500-104	FICA	45.90
50500-110	ATTENDANCE FEES	1,000.00
50500-115	WORKERS' COMPENSATION	1,200.00
TOTAL PERSONAL SERVICES		2,845.90
SUPPLIES		
50500-201	OFFICE SUPPLIES	500.00
50500-204	SMALL TOOLS	1,500.00
50500-205	OPERATIONAL SUPPLIES	4,000.00
50500-210	FUEL	500.00
50500-290	MISCELLANEOUS	1,200.00
TOTAL SUPPLIES		7,700.00
MAINTENANCE AND REPAIRS		
50500-302	VEHICLE MAINTENANCE	4,000.00
50500-303	EQUIPMENT	17,500.00
50500-305	BUILDING AND GROUNDS	3,000.00
50500-317	OFFICE EQUIPMENT	1,500.00
TOTAL MAINTENANCE AND REPAIRS		26,000.00
SERVICES		
50500-401	COMMUNICATIONS	700.00
50500-402	ELECTRIC	2,500.00
50500-405	GAS	1,600.00
50500-412	TRAVEL AND TRAINING	14,000.00
50500-420	DUES, FEES, AND MEMBERSHIPS	750.00
50500-450	DEBT SERVICE - FIRE TRUCK	34,510.00
TOTAL SERVICES		54,060.00
SUNDRY CHARGES		
50500-530	FIREMEN'S PENSION	13,681.00
TOTAL SUNDRY CHARGES		13,681.00
CAPITAL OUTLAY		
TOTAL FIRE DEPARTMENT		<u>104,286.90</u> =====

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
PARKS AND RECREATION  
DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

50600-101	SALARIES	93,082.50
50600-102	LONGEVITY	1,768.00
50600-103	OVERTIME	3,500.00
50600-104	FICA	7,546.76
50600-105	RETIREMENT	6,875.94
50600-106	HEALTH INSURANCE	25,607.15
50600-107	CLOTHING	2,718.23
50600-108	CERTIFICATION	300.00
50600-109	LONG TERM DISABILITY	403.26
50600-115	WORKER'S COMPENSATION	3,171.07
50600-117	DENTAL INSURANCE	2,260.99
50600-118	LIFE INSURANCE	232.00
50600-119	HEALTH REIMB ARRANGEMENT	2,000.00
TOTAL PERSONAL SERVICES		149,465.90

## SUPPLIES

50600-201	OFFICE SUPPLIES	50.00
50600-204	SMALL TOOLS	500.00
50600-205	OPERATIONAL SUPPLIES	8,000.00
50600-210	FUEL	4,850.00
TOTAL SUPPLIES		13,400.00

## MAINTENANCE AND REPAIRS

50600-302	VEHICLE MAINTENANCE	2,100.00
50600-303	EQUIPMENT	2,000.00
50600-305	BUILDING AND GROUNDS	6,000.00
50600-306	BALLFIELD MAINTENANCE	10,000.00
50600-307	DOG PARK	4,000.00
TOTAL MAINTENANCE AND REPAIRS		24,100.00

## SERVICES

50600-401	COMMUNICATIONS	375.00
50600-402	ELECTRIC	8,000.00
50600-412	TRAVEL AND TRAINING	1,500.00
50600-417	MOWING	9,500.00
50600-420	DUES, FEES, AND MEMBERSHIPS	100.00
50600-431	EMPLOYEE BONUS	433.00
TOTAL SERVICES		19,908.00

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
PARKS AND RECREATION  
DEPARTMENTAL EXPENDITURES

BUDGET

SUNDRY CHARGES

CAPITAL OUTLAY

TOTAL PARKS AND RECREATION

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206,873.90

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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
SWIMMING POOL  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONAL SERVICES		
50601-101	SALARIES	14,540.00
50601-104	FICA	1,112.31
50601-115	WORKERS COMPENSATION	477.39
TOTAL PERSONAL SERVICES		16,129.70
SUPPLIES		
50601-201	OFFICE SUPPLIES	100.00
50601-203	CONCESSIONS	3,800.00
50601-205	OPERATIONAL SUPPLIES	3,500.00
TOTAL SUPPLIES		7,400.00
MAINTENANCE AND REPAIRS		
50601-303	EQUIPMENT	500.00
50601-305	BUILDING AND GROUNDS	5,000.00
TOTAL MAINTENANCE AND REPAIRS		5,500.00
SERVICES		
50601-401	COMMUNICATIONS	520.00
50601-402	ELECTRIC	2,500.00
50601-412	TRAVEL AND TRAINING	500.00
50601-430	ADVERTISING	100.00
TOTAL SERVICES		3,620.00
TOTAL SWIMMING POOL		32,649.70
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
BADU RV PARK  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

SUPPLIES

50602-201	OFFICE SUPPLIES	50.00
TOTAL SUPPLIES		50.00

MAINTENANCE AND REPAIRS

50602-305	BUILDING AND GROUNDS	2,000.00
TOTAL MAINTENANCE AND REPAIRS		2,000.00

SERVICES

50602-402	ELECTRIC	2,000.00
50602-436	RV SPACE MGMT FEE-AM LEGION	3,250.00
TOTAL SERVICES		5,250.00
TOTAL BADU RV PARK		7,300.00

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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
RAY HOUSE  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

SUPPLIES

50603-204	SMALL TOOLS	100.00
50603-205	OPERATIONAL SUPPLIES	250.00
TOTAL SUPPLIES		350.00

MAINTENANCE AND REPAIRS

50603-305	BUILDING AND GROUNDS	1,500.00
TOTAL MAINTENANCE AND REPAIRS		1,500.00

SERVICES

50603-402	ELECTRIC	1,500.00
50603-405	GAS	1,500.00
50603-430	ADVERTISING	100.00
TOTAL SERVICES		3,100.00

TOTAL RAY HOUSE		4,950.00
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
ROBINSON RV PARK  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

SUPPLIES

50604-201	OFFICE SUPPLIES	200.00
50604-205	OPERATIONAL SUPPLIES	800.00
TOTAL SUPPLIES		1,000.00

MAINTENANCE AND REPAIRS

50604-305	BUILDING AND GROUNDS	3,000.00
TOTAL MAINTENANCE AND REPAIRS		3,000.00

SERVICES

50604-401	COMMUNICATIONS	750.00
50604-402	ELECTRIC	25,000.00
50604-430	ADVERTISING	4,000.00
TOTAL SERVICES		29,750.00

CAPITAL OUTLAY

TOTAL ROBINSON RV PARK		33,750.00
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
DEPOT MUSEUM  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONAL SERVICES		
50605-101	SALARIES	2,400.00
50605-104	FICA	183.60
50605-115	WORKERS COMP	100.64
TOTAL PERSONAL SERVICES		2,684.24
SUPPLIES		
50605-205	OPERATIONAL SUPPLIES	200.00
TOTAL SUPPLIES		200.00
MAINTENANCE AND REPAIRS		
50605-305	BUILDING AND GROUNDS	2,000.00
TOTAL MAINTENANCE AND REPAIRS		2,000.00
SERVICES		
50605-401	COMMUNICATIONS	600.00
50605-402	ELECTRICITY	2,200.00
TOTAL SERVICES		2,800.00
TOTAL DEPOT MUSEUM		7,684.24
		=====

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
EVENTS CENTER (MPEC)  
DEPARTMENTAL EXPENDITURES

BUDGET

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MAINTENANCE AND REPAIRS

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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
LANTEX THEATER  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONAL SERVICES		
50610-103	OVERTIME	3,000.00
50610-104	FICA	230.00
50610-105	RETIREMENT	209.00
50610-115	WORKERS COMP	135.80
TOTAL PERSONAL SERVICES		3,574.80
SUPPLIES		
50610-205	OPERATIONAL SUPPLIES	250.00
TOTAL SUPPLIES		250.00
MAINTENANCE AND REPAIRS		
50610-303	EQUIPMENT	1,500.00
50610-305	BUILDING & GROUNDS	2,000.00
50610-307	OFFICE EQUIPMENT	500.00
TOTAL MAINTENANCE AND REPAIRS		4,000.00
SERVICES		
50610-401	COMMUNICATIONS	600.00
50610-402	ELECTRIC	5,500.00
50610-405	GAS	700.00
TOTAL SERVICES		6,800.00
CAPITAL OUTLAY		
TOTAL LANTEX THEATER		<u>14,624.80</u>
		=====

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
CEMETERY  
DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONAL SERVICES		
50625-101	SALARIES	44,092.03
50625-102	LONGEVITY	1,066.00
50625-103	OVERTIME	6,000.00
50625-104	FICA	3,936.54
50625-105	RETIREMENT	2,889.62
50625-106	HEALTH INSURANCE	8,284.64
50625-107	CLOTHING	693.62
50625-108	CERTIFICATION	300.00
50625-109	LONG TERM DISABILITY	132.96
50625-115	WORKER'S COMPENSATION	2,702.20
50625-117	DENTAL INSURANCE	644.95
50625-118	LIFE INSURANCE	58.00
50625-119	HEALTH REIMB ARRANGEMENT	500.00
TOTAL PERSONAL SERVICES		71,300.56
SUPPLIES		
50625-204	SMALL TOOLS	150.00
50625-205	OPERATIONAL SUPPLIES	1,200.00
50625-210	FUEL	2,100.00
TOTAL SUPPLIES		3,450.00
MAINTENANCE AND REPAIRS		
50625-302	VEHICLE MAINTENANCE	250.00
50625-303	EQUIPMENT	1,500.00
50625-304	MACHINERY	1,000.00
50625-305	BUILDING AND GROUNDS	400.00
TOTAL MAINTENANCE AND REPAIRS		3,150.00
SERVICES		
50625-401	COMMUNICATIONS	400.00
50625-402	ELECTRIC	275.00
50625-412	TRAVEL AND TRAINING	50.00
50625-420	DUES, FEES, & MEMBERSHIPS	20.00
50625-431	EMPLOYEE BONUS	108.28
TOTAL SERVICES		853.28
SUNDRY CHARGES		
CAPITAL OUTLAY		
TOTAL CEMETERY		<u>78,753.84</u>
		=====



AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
GOLF COURSE  
DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

50650-101	SALARIES	137,435.01
50650-102	LONGEVITY	1,038.00
50650-103	OVERTIME	8,000.00
50650-104	FICA	11,228.14
50650-105	RETIREMENT	9,254.28
50650-106	HEALTH INSURANCE	24,251.60
50650-107	CLOTHING	2,130.00
50650-108	CERTIFICATION	300.00
50650-109	LTD	450.20
50650-115	WORKERS COMPENSATION	4,570.23
50650-117	DENTAL INSURANCE	2,577.50
50650-118	LIFE INSURANCE	232.00
50650-119	HEALTH REIMB ARRANGMENT	2,000.00
TOTAL PERSONAL SERVICES		203,466.96

## SUPPLIES

50650-201	OFFICE SUPPLIES	750.00
50650-203	GOLF COURSE CONCESSIONS	14,200.00
50650-204	SMALL TOOLS	300.00
50650-205	OPERATIONAL SUPPLIES	9,000.00
50650-207	PRO SHOP INVENTORY	10,000.00
50650-209	BEER	12,500.00
50650-210	FUEL	7,000.00
TOTAL SUPPLIES		53,750.00

## MAINTENANCE AND REPAIRS

50650-302	VEHICLE MAINTENANCE	250.00
50650-303	EQUIPMENT MAINTENANCE	14,000.00
50650-305	BUILDING AND GROUNDS	3,500.00
50650-306	MAINTENANCE OF COURSE	34,000.00
50650-307	MAINTENANCE OF GOLF CARTS	300.00
TOTAL MAINTENANCE AND REPAIRS		52,050.00

## SERVICES

50650-401	COMMUNICATIONS	4,000.00
50650-402	ELECTRICITY	33,000.00
50650-412	TRAVEL & TRAINING	3,500.00
50650-416	CART LEASE	18,060.00
50650-420	DUES FEES AND MEMBERSHIPS	200.00
50650-426	PROFESSIONAL	3,500.00
50650-430	ADVERTISING	3,000.00
50650-431	EMPLOYEE BONUS	432.00
50650-450	DEBT SERVICE	17,583.00
50650-460	CREDIT CARD FEES	3,000.00
TOTAL SERVICES		86,275.00

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
GOLF COURSE  
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY  
TOTAL GOLF COURSE

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395,541.96  
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
STREET DEPARTMENT  
DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONAL SERVICES		
50800-101	SALARIES	166,455.74
50800-102	LONGEVITY	1,802.00
50800-103	OVERTIME	1,500.00
50800-104	FICA	13,009.42
50800-105	RETIREMENT	11,853.02
50800-106	HEALTH INSURANCE	40,632.51
50800-107	CLOTHING	4,102.79
50800-108	CERTIFICATION	300.00
50800-109	LONG TERM DISABILITY	608.94
50800-115	WORKER'S COMPENSATION	14,488.68
50800-117	DENTAL INSURANCE	4,160.77
50800-118	LIFE INSURANCE	348.00
50800-119	HEALTH REIMB ARRANGEMENT	3,000.00
TOTAL PERSONAL SERVICES		262,261.87
SUPPLIES		
50800-204	SMALL TOOLS	1,500.00
50800-205	OPERATIONAL SUPPLIES	37,000.00
50800-210	FUEL	20,000.00
50800-290	MISCELLANEOUS	2,000.00
TOTAL SUPPLIES		60,500.00
MAINTENANCE AND REPAIRS		
50800-302	VEHICLE MAINTENANCE	12,000.00
50800-303	EQUIPMENT	4,000.00
50800-304	MACHINERY	25,000.00
50800-305	BUILDING AND GROUNDS	1,000.00
50800-320	DRAINAGE	25,000.00
TOTAL MAINTENANCE AND REPAIRS		67,000.00
SERVICES		
50800-401	COMMUNICATIONS	1,000.00
50800-402	ELECTRIC	50,000.00
50800-405	GAS	1,375.00
50800-412	TRAVEL AND TRAINING	2,500.00
50800-417	MOWING	1,300.00
50800-420	DUES, FEES, MEMBERSHIPS	300.00
50800-431	EMPLOYEE BONUS	650.00
50800-450	DEBT SERVICE	39,694.00
TOTAL SERVICES		96,819.00

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
STREET DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

SUNDRY CHARGES

CAPITAL OUTLAY

50800-603 STREETS AND ALLEYS

150,200.00

50800-604 CURBS AND GUTTERS

30,000.00

TOTAL CAPITAL OUTLAY

180,200.00

TOTAL STREET DEPARTMENT

666,780.87

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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
 AIRPORT  
 DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONAL SERVICES		
50900-101	SALARIES	37,947.76
50900-103	OVERTIME	4,000.00
50900-104	FICA	2,750.00
50900-105	RETIREMENT	1,869.48
50900-106	HEALTH INSURANCE	3,765.72
50900-107	CLOTHING	300.00
50900-109	LONG TERM DISABILITY	89.00
50900-115	WORKERS' COMPENSATION	125.62
50900-117	DENTAL INSURANCE	322.68
50900-118	LIFE INSURANCE	58.00
50900-119	HEALTH REIMB ARRANGEMENT	500.00
TOTAL PERSONAL SERVICES		51,728.26
SUPPLIES		
50900-201	OFFICE SUPPLIES	200.00
50900-204	SMALL TOOLS	50.00
50900-205	OPERATIONAL SUPPLIES	1,000.00
50900-210	FUEL	200.00
50900-212	AVIATION FUEL	217,000.00
50900-213	AVIATION OIL	500.00
TOTAL SUPPLIES		218,950.00
MAINTENANCE AND REPAIRS		
50900-302	VEHICLE MAINTENANCE	2,000.00
50900-303	EQUIPMENT	5,000.00
50900-305	BUILDING AND GROUNDS	2,000.00
TOTAL MAINTENANCE AND REPAIRS		9,000.00
SERVICES		
50900-401	COMMUNICATIONS	3,500.00
50900-402	ELECTRIC	7,000.00
50900-412	TRAVEL & TRAINING	2,500.00
50900-416	RENTAL OF EQUIPMENT	420.00
50900-420	DUES, FEES, AND MEMBERSHIPS	1,700.00
50900-431	EMPLOYEE BONUS	108.28
TOTAL SERVICES		15,228.28
SUNDRY CHARGES		
50900-505	INSURANCE - LIABILITY	5,000.00
TOTAL SUNDRY CHARGES		5,000.00

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
AIRPORT  
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY  
TOTAL AIRPORT

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299,906.54  
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AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND  
CAPITAL OUTLAY  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY		
50999-620	ADMINISTRATION	14,700.00
50999-630	POLICE	34,200.00
50999-660	PARKS	18,000.00
TOTAL CAPITAL OUTLAY		66,900.00
TOTAL CAPITAL OUTLAY		66,900.00
		=====

***	TOTAL EXPENDITURES	***	3,589,571.06
			=====

\*\*\* END OF REPORT \*\*\*

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
FINANCIAL SUMMARY

## BUDGET

## REVENUE SUMMARY

REVENUE	7,159,466.00
*** TOTAL REVENUES ***	<u>7,159,466.00</u>

## EXPENDITURE SUMMARY

ADMINISTRATION	484,788.14
CUSTOMER CONVENIENCE STA	120,422.57
SANITATION	548,767.64
WATER PLANT	472,919.46
WATER DISTRIBUTION	413,792.06
SEWER PLANT	418,837.41
SEWER COLLECTION	332,609.95
ELECTRIC	4,424,362.92
FARM	58,172.19
CAPITAL OUTLAY	170,000.00
*** TOTAL EXPENDITURES ***	<u>7,444,672.34</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>( 285,206.34)</u>



AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
REVENUES

## BUDGET

## REVENUE

4101	ELECTRIC	4,662,866.00
4102	WATER	835,000.00
4103	SEWER	815,000.00
4104	SANITATION	610,000.00
4106	ADMINISTRATION REVENUE	100,000.00
4107	MISCELLANEOUS REVENUE	500.00
4108	CUSTOMER CONVENIENCE STATION	70,000.00
4109	MULCHING	9,500.00
4110	ELECTRIC TAP FEES	10,000.00
4120	WATER TAP FEES	5,000.00
4121	SEWER TAP FEES	5,000.00
4150	HAY CONTRACT REVENUE	5,000.00
4502	PROCEEDS-USDA-RD GRANT	22,600.00
4701	INTEREST ON INVESTMENTS	9,000.00
TOTAL REVENUE		7,159,466.00

\*\*\* TOTAL REVENUES \*\*\*

7,159,466.00  
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AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

51100-101	SALARIES	131,942.94
51100-102	LONGEVITY	1,138.00
51100-103	OVERTIME	1,500.00
51100-104	FICA	10,467.57
51100-105	RETIREMENT	7,867.38
51100-106	HEALTH INSURANCE	21,992.10
51100-107	CLOTHING	793.78
51100-108	CERTIFICATION	2,250.00
51100-109	LONG TERM DISABILITY	421.15
51100-115	WORKER'S COMPENSATION	834.67
51100-117	DENTAL INSURANCE	2,011.82
51100-118	LIFE INSURANCE	174.00
51100-119	HEALTH REIMB ARRANGEMENT	1,500.00
TOTAL PERSONAL SERVICES		182,893.41

## SUPPLIES

51100-201	OFFICE SUPPLIES	4,000.00
51100-202	POSTAGE	7,700.00
51100-205	OPERATIONAL	200.00
51100-210	FUEL	1,725.00
TOTAL SUPPLIES		13,625.00

## MAINTENANCE AND REPAIRS

51100-302	VEHICLE MAINTENANCE	750.00
51100-303	MAINTENANCE OF EQUIPMENT	500.00
51100-307	OFFICE EQUIPMENT	21,000.00
TOTAL MAINTENANCE AND REPAIRS		22,250.00

## SERVICES

51100-401	COMMUNICATIONS	1,000.00
51100-412	TRAVEL AND TRAINING	6,000.00
51100-413	MILEAGE/CAR ALLOWANCE	600.00
51100-420	DUES, FEES, AND MEMBERSHIPS	300.00
51100-426	PROFESSIONAL FEES	300.00
51100-430	ADVERTISING	100.00
51100-431	EMPLOYEE BONUS	325.00
51100-432	SAFETY AWARDS	1,500.00
TOTAL SERVICES		10,125.00

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUNDRY CHARGES		
51100-550	FEE IN LIEU OF TAX	16,435.00
51100-552	ADM & OTHER OVERHEAD	239,459.73
TOTAL SUNDRY CHARGES		255,894.73
CAPITAL OUTLAY		<hr/>
CONTRIBUTIONS TO OTHER FUNDS		
TOTAL ADMINISTRATION		<hr/>
		484,788.14
		=====

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
 CUSTOMER CONVENIENCE STA  
 DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONAL SERVICES		
51200-101	SALARIES	24,470.34
51200-102	LONGEVITY	932.00
51200-103	OVERTIME	2,000.00
51200-104	FICA	2,096.28
51200-105	RETIREMENT	1,784.48
51200-106	HEALTH INSURANCE	8,284.64
51200-107	CLOTHING	693.62
51200-109	LONG TERM DISABILITY	88.41
51200-115	WORKER'S COMPENSATION	1,886.57
51200-117	DENTAL INSURANCE	644.95
51200-118	LIFE INSURANCE	58.00
51200-119	HEALTH REIMB ARRANGEMENT	500.00
TOTAL PERSONAL SERVICES		43,439.29
SUPPLIES		
51200-201	OFFICE SUPPLIES	600.00
51200-204	SMALL TOOLS	50.00
51200-205	OPERATIONAL SUPPLIES	200.00
51200-210	FUEL	1,800.00
TOTAL SUPPLIES		2,650.00
MAINTENANCE AND REPAIRS		
51200-303	EQUIPMENT	100.00
51200-304	MACHINERY	2,500.00
51200-305	BUILDING AND GROUNDS	100.00
TOTAL MAINTENANCE AND REPAIRS		2,700.00
SERVICES		
51200-401	COMMUNICATIONS	425.00
51200-402	ELECTRIC	1,100.00
51200-404	DISPOSAL FEES	60,000.00
51200-426	PROFESSIONAL FEES	10,000.00
51200-431	EMPLOYEE BONUS	108.28
TOTAL SERVICES		71,633.28
SUNDRY CHARGES		
CAPITAL OUTLAY		
TOTAL CUSTOMER CONVENIENCE STA		<u>120,422.57</u>
		=====

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
SANITATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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SERVICES		
51201-404	DISPOSAL FEES	530,000.00
TOTAL SERVICES		530,000.00
SUNDRY CHARGES		
51201-550	IN LIEU OF TAX	18,767.64
TOTAL SUNDRY CHARGES		18,767.64
TOTAL SANITATION		548,767.64
		=====

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
WATER PLANT  
DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

51300-101	SALARIES	41,014.27
51300-103	OVERTIME	18,000.00
51300-104	FICA	4,093.84
51300-105	RETIREMENT	3,729.94
51300-106	HEALTH INSURANCE	8,284.64
51300-107	CLOTHING	841.44
51300-108	CERTIFICATION	1,500.00
51300-109	LONG TERM DISABILITY	159.96
51300-115	WORKER'S COMPENSATION	2,200.04
51300-117	DENTAL INSURANCE	644.95
51300-118	LIFE INSURANCE	58.00
51300-119	HEALTH REIMB ARRANGMENT	500.00
TOTAL PERSONAL SERVICES		81,027.08

## SUPPLIES

51300-201	OFFICE SUPPLIES	150.00
51300-202	POSTAGE	50.00
51300-204	SMALL TOOLS	150.00
51300-205	OPERATIONAL SUPPLIES	41,500.00
51300-210	FUEL	1,000.00
51300-290	MISCELLANEOUS	100.00
TOTAL SUPPLIES		42,950.00

## MAINTENANCE AND REPAIRS

51300-302	VEHICLE MAINTENANCE	500.00
51300-303	EQUIPMENT	25,000.00
51300-305	BUILDING AND GROUNDS	1,000.00
51300-312	BOARDS ON DAM	500.00
TOTAL MAINTENANCE AND REPAIRS		27,000.00

## SERVICES

51300-401	COMMUNICATIONS	2,000.00
51300-402	ELECTRIC	35,000.00
51300-404	DISPOSAL FEES	15,000.00
51300-412	TRAVEL AND TRAINING	1,500.00
51300-415	TESTING FEES	4,000.00
51300-420	DUES, FEES, AND MEMBERSHIPS	1,600.00
51300-431	EMPLOYEE BONUS	108.00
51300-450	DEBT SERVICE	21,648.00
51300-452	WATER PLANT BOND PAYMENTS	109,670.00
TOTAL SERVICES		190,526.00

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
WATER PLANT  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUNDRY CHARGES	
51300-550           IN LIEU OF TAX	131,416.38
TOTAL SUNDRY CHARGES	131,416.38
 CAPITAL OUTLAY	
TOTAL WATER PLANT	<u>472,919.46</u> =====

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
 WATER DISTRIBUTION  
 DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

51325-101	SALARIES	53,625.73
51325-102	LONGEVITY	440.00
51325-103	OVERTIME	12,500.00
51325-104	FICA	5,252.93
51325-105	RETIREMENT	4,786.00
51325-106	HEALTH INSURANCE	13,556.78
51325-107	CLOTHING	1,357.78
51325-108	CERTIFICATION	2,100.00
51325-109	LONG TERM DISABILITY	209.14
51325-115	WORKER'S COMPENSATION	2,796.91
51325-117	DENTAL INSURANCE	1,293.36
51325-118	LIFE INSURANCE	116.00
51325-119	HEALTH REIMB ARRANGMENT	1,000.00
TOTAL PERSONAL SERVICES		99,034.63

## SUPPLIES

51325-201	OFFICE SUPPLIES	100.00
51325-204	SMALL TOOLS	3,700.00
51325-205	OPERATIONAL SUPPLIES	1,000.00
51325-210	FUEL	4,000.00
51325-290	MISCELLANEOUS	150.00
TOTAL SUPPLIES		8,950.00

## MAINTENANCE AND REPAIRS

51325-302	VEHICLE MAINTENANCE	1,500.00
51325-303	EQUIPMENT	15,500.00
51325-304	MACHINERY	5,000.00
51325-310	UTILITIES	44,000.00
51325-311	SYSTEM IMPROVEMENTS	10,000.00
TOTAL MAINTENANCE AND REPAIRS		76,000.00

## SERVICES

51325-401	COMMUNICATIONS	800.00
51325-402	ELECTRIC	9,750.00
51325-412	TRAVEL AND TRAINING	3,000.00
51325-416	RENTAL OF EQUIPMENT	800.00
51325-417	MOWING	3,800.00
51325-420	DUES, FEES, AND MEMBERSHIPS	200.00
51325-426	PROFESSIONAL FEES	3,000.00
51325-431	EMPLOYEE BONUS	217.00
51325-450	DEBT SERVICE	35,799.00
51325-451	DEBT SERVICE - RD TRANSMISSION	136,675.00
TOTAL SERVICES		194,041.00



AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUNDRY CHARGES		
51325-552	ADMINISTRATION & OVERHEAD	31,766.43
TOTAL SUNDRY CHARGES		31,766.43
CAPITAL OUTLAY		
51325-610	UTILITIES	4,000.00
TOTAL CAPITAL OUTLAY		4,000.00
TOTAL WATER DISTRIBUTION		413,792.06
		=====

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
SEWER PLANT  
DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONAL SERVICES		
51350-101	SALARIES	8,833.07
51350-103	OVERTIME	6,500.00
51350-104	FICA	1,264.78
51350-105	RETIREMENT	1,152.35
51350-106	HEALTH INSURANCE	9,791.06
51350-107	CLOTHING	680.23
51350-108	CERTIFICATION	1,200.00
51350-109	LONG TERM DISABILITY	103.35
51350-115	WORKER'S COMPENSATION	912.89
51350-117	DENTAL INSURANCE	970.68
51350-118	LIFE INSURANCE	58.00
51350-119	HEALTH REIMB ARRANGMENT	500.00
TOTAL PERSONAL SERVICES		31,966.41
SUPPLIES		
51350-201	OFFICE SUPPLIES	150.00
51350-202	POSTAGE	150.00
51350-204	SMALL TOOLS	500.00
51350-205	OPERATIONAL SUPPLIES	13,100.00
51350-210	FUEL	3,000.00
51350-290	MISCELLANEOUS	150.00
TOTAL SUPPLIES		17,050.00
MAINTENANCE AND REPAIRS		
51350-302	VEHICLE MAINTENANCE	1,500.00
51350-303	EQUIPMENT	8,500.00
51350-304	MACHINERY	100.00
51350-305	BUILDING AND GROUNDS	500.00
51350-310	UTILITIES	500.00
TOTAL MAINTENANCE AND REPAIRS		11,100.00
SERVICES		
51350-401	COMMUNICATIONS	1,300.00
51350-402	ELECTRIC	5,000.00
51350-404	DISPOSAL FEES	5,000.00
51350-412	TRAVEL AND TRAINING	1,500.00
51350-415	TESTING FEES	5,500.00
51350-420	DUES, FEES, AND MEMBERSHIPS	2,600.00
51350-426	PROFESSIONAL FEES	16,000.00
51350-431	EMPLOYEE BONUS	108.00
51350-450	DEBT SERVICE	11,124.00
51350-451	SEWER PLANT BOND PAYMENTS	172,189.00
TOTAL SERVICES		220,321.00

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
SEWER PLANT  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUNDRY CHARGES	
51350-550           IN LIEU OF TAX	138,400.00
TOTAL SUNDRY CHARGES	138,400.00
CAPITAL OUTLAY	_____
CONTRIBUTIONS TO OTHER FUNDS	
TOTAL SEWER PLANT	<u>418,837.41</u>
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AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

51375-101	SALARIES	62,199.21
51375-102	LONGEVITY	294.00
51375-103	OVERTIME	10,500.00
51375-104	FICA	5,756.11
51375-105	RETIREMENT	5,244.45
51375-106	HEALTH INSURANCE	15,063.14
51375-107	CLOTHING	1,349.74
51375-108	CERTIFICATION	2,250.00
51375-109	LONG TERM DISABILITY	208.13
51375-115	WORKER'S COMPENSATION	2,195.38
51375-117	DENTAL INSURANCE	1,698.36
51375-118	LIFE INSURANCE	116.00
51375-119	HEALTH REIMB ARRANGMENT	1,000.00
TOTAL PERSONAL SERVICES		107,874.52

## SUPPLIES

51375-201	OFFICE SUPPLIES	100.00
51375-202	POSTAGE	50.00
51375-204	SMALL TOOLS	1,000.00
51375-205	OPERATIONAL SUPPLIES	2,500.00
51375-210	FUEL	5,000.00
51375-290	MISCELLANEOUS	150.00
TOTAL SUPPLIES		8,800.00

## MAINTENANCE AND REPAIRS

51375-302	VEHICLE MAINTENANCE	1,500.00
51375-303	EQUIPMENT	23,500.00
51375-304	MACHINERY	6,000.00
51375-310	UTILITIES	10,000.00
51375-311	SYSTEM IMPROVEMENTS	30,000.00
51375-314	LIFT STATIONS REBUILDS	12,000.00
TOTAL MAINTENANCE AND REPAIRS		83,000.00

## SERVICES

51375-401	COMMUNICATIONS	1,800.00
51375-402	ELECTRIC	8,000.00
51375-405	GAS	1,500.00
51375-412	TRAVEL AND TRAINING	3,000.00
51375-415	TESTING FEES	200.00
51375-416	RENTAL OF EQUIPMENT	800.00
51375-417	MOWING	10,200.00
51375-420	DUES, FEES, AND MEMBERSHIPS	200.00
51375-426	PROFESSIONAL FEES	30,000.00
51375-431	EMPLOYEE BONUS	217.00

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

BUDGET

51375-450	DEBT SERVICE	42,252.00
TOTAL SERVICES		98,169.00
SUNDRY CHARGES		
51375-552	ADMINISTRATION & OVERHEAD	31,766.43
TOTAL SUNDRY CHARGES		31,766.43
CAPITAL OUTLAY		
51375-610	UTILITIES	3,000.00
TOTAL CAPITAL OUTLAY		3,000.00
TOTAL SEWER COLLECTION		332,609.95
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AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
ELECTRIC  
DEPARTMENTAL EXPENDITURES

## BUDGET

## PERSONAL SERVICES

51400-101	SALARIES	149,217.54
51400-102	LONGEVITY	1,026.00
51400-103	OVERTIME	16,000.00
51400-104	FICA	12,717.63
51400-105	RETIREMENT	11,587.17
51400-106	HEALTH INSURANCE	27,264.24
51400-107	CLOTHING	2,460.00
51400-109	LONG TERM DISABILITY	581.95
51400-115	WORKER'S COMPENSATION	2,452.02
51400-117	DENTAL INSURANCE	3,308.23
51400-118	LIFE INSURANCE	232.00
51400-119	HEALTH REIMB ARRANGEMENT	2,000.00
TOTAL PERSONAL SERVICES		228,846.78

## SUPPLIES

51400-201	OFFICE SUPPLIES	200.00
51400-204	SMALL TOOLS	3,500.00
51400-205	OPERATIONAL SUPPLIES	1,500.00
51400-210	FUEL	5,000.00
TOTAL SUPPLIES		10,200.00

## MAINTENANCE AND REPAIRS

51400-302	VEHICLE MAINTENANCE	8,000.00
51400-303	EQUIPMENT	1,000.00
51400-304	MACHINERY	150.00
51400-305	BUILDING AND GROUNDS	150.00
51400-310	UTILITIES	194,500.00
51400-312	CUSTOMER COMPLIANCE	500.00
TOTAL MAINTENANCE AND REPAIRS		204,300.00

## SERVICES

51400-401	COMMUNICATIONS	2,000.00
51400-403	LCRA WHOLESAL	3,079,681.00
51400-412	TRAVEL AND TRAINING	6,000.00
51400-415	TESTING FEES	2,500.00
51400-416	RENTAL OF EQUIPEMENT	250.00
51400-420	DUES, FEES, AND MEMBERSHIPS	4,800.00
51400-431	EMPLOYEE BONUS	433.00
51400-450	DEBT SERVICE	61,971.00
TOTAL SERVICES		3,157,635.00

AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
ELECTRIC  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUNDRY CHARGES		
51400-550	IN LIEU OF TAX	798,381.14
TOTAL SUNDRY CHARGES		798,381.14
CAPITAL OUTLAY		
51400-610	UTILITIES	25,000.00
TOTAL CAPITAL OUTLAY		25,000.00
TOTAL ELECTRIC		4,424,362.92
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AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
FARM  
DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONAL SERVICES		
51500-101	SALARIES	8,833.07
51500-103	OVERTIME	2,000.00
51500-104	FICA	828.73
51500-105	RETIREMENT	755.06
51500-115	WORKER'S COMPENSATION	55.33
TOTAL PERSONAL SERVICES		12,472.19
SUPPLIES		
51500-204	SMALL TOOLS	100.00
51500-205	OPERATIONAL SUPPLIES	500.00
51500-210	FUEL	2,000.00
51500-290	MISCELLANEOUS	100.00
TOTAL SUPPLIES		2,700.00
MAINTENANCE AND REPAIRS		
51500-303	EQUIPMENT	4,500.00
51500-304	MACHINERY	1,500.00
51500-305	BUILDING AND GROUNDS	500.00
51500-311	SYSTEM IMPROVEMENTS	25,000.00
TOTAL MAINTENANCE AND REPAIRS		31,500.00
SERVICES		
51500-402	ELECTRIC	10,500.00
51500-415	TESTING FEES	1,000.00
TOTAL SERVICES		11,500.00
SUNDRY CHARGES		
CAPITAL OUTLAY		
TOTAL FARM		58,172.19

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AS OF: SEPTEMBER 30TH, 2010

20 -UTILITY FUND  
CAPITAL OUTLAY  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY		
51999-616	SEWER COLLECTION	19,000.00
51999-618	WATER PLANT	151,000.00
TOTAL CAPITAL OUTLAY		170,000.00
TOTAL CAPITAL OUTLAY		170,000.00

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\*\*\* TOTAL EXPENDITURES \*\*\* 7,444,672.34

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\*\*\* END OF REPORT \*\*\*