

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

## FINANCIAL SUMMARY

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
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REVENUE SUMMARY				
MISCELLANEOUS INCOME	0	179,975	0	0
TAXES	1,002,500	1,004,098	1,103,000	1,058,500
BUSINESS & FRANCHISE TAX	1,047,250	1,081,151	1,079,750	1,071,680
LICENSES	700	580	700	300
PERMITS	13,400	11,583	13,400	13,550
FINES & FORFEITURES	174,200	213,607	197,900	197,500
OTHER LOCAL REVENUE	111,071	195,849	164,400	98,360
POLICE PROGRAM INCOME	77,555	82,896	79,520	80,670
MAIN STREET PROGRAM	0	150	200	0
GRANT PROCEEDS	0	5,864	0	0
TOTAL REVENUES	2,426,676	2,775,752	2,638,870	2,520,560
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EXPENDITURE SUMMARY				
NON DEPARTMENTAL	804,906	775,523	821,165	812,910
LEGISLATIVE	16,950	13,569	18,350	17,500
GENERAL ADMINISTRATION	163,150	169,176	178,090	181,990
TREASURER/FINANCE	116,780	116,237	109,855	114,755
STREETS	231,365	263,743	255,080	272,385
FIRE OPERATIONS	345,004	340,184	366,805	363,540
POLICE OPERATIONS	877,630	880,779	926,170	906,120
MUNICIPAL COURT	50,535	49,828	45,970	46,220
MAIN STREET	35,495	39,051	36,110	33,960
COMMUNITY DEVELOPEMENT	101,585	83,117	91,950	102,750
GENERAL LONG-TERM DEBT	25,700	25,648	86,550	0
NON-BUDGETED ITEMS	172,743	178,745	0	0
CONTINGENCY	151,329	78,626	140,565	140,000
TOTAL EXPENDITURES	3,093,171	3,014,227	3,076,660	2,992,130
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REVENUES OVER/(UNDER) EXPENDITURES	( 666,495)	( 238,475)	( 437,790)	( 471,570)
OTHER FINANCING SOURCES	1,444,660	1,373,220	437,790	471,570
OTHER FINANCING (USES)	410,500	11,456	0	0
TOTAL OTHER SOURCES (USES)	1,034,160	1,361,764	437,790	471,570
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	367,664	1,123,289	0	0
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001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

## REVENUES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<b>MISCELLANEOUS INCOME</b>				
400010 MISC EMPLOYEE REIMBURSMENTS	0	35	0	0
400012 GRANT-FIRE DEPT PROT GEAR	0	0	0	0
400017 STREET DEPT MISC INCOME	0	10,242	0	0
400018 FEMA DISASTER ASSISTANCE	0	12,198	0	0
400019 TAYLOR STREET RR CLOSING	0	157,500	0	0
TOTAL MISCELLANEOUS INCOME	0	179,975	0	0
<b>TAXES</b>				
401012 PROPERTY-CURRENT	900,000	937,444	1,000,000	1,000,000
401013 PROPERTY-DELINQUENT	45,000	32,050	45,000	26,000
401014 PENALTIES & INTEREST	30,000	21,100	30,000	14,000
401017 TAX COURT-ATTORNEY FEES	15,000	0	15,000	10,000
401021 SPECIAL INVENTORY OVERAGE	2,500	3,748	3,000	1,000
401022 GHA PMT IN LIEU OF TAXES	10,000	9,755	10,000	7,500
401024 AUCTION PROCEEDS / FIRE DEPT	0	0	0	0
TOTAL TAXES	1,002,500	1,004,098	1,103,000	1,058,500
<b>BUSINESS &amp; FRANCHISE TAX</b>				
401100 CITY SALES TAX	797,000	851,985	830,000	843,530
401115 GILMER CABLE TELEVISION (1)	9,500	8,952	9,000	8,500
401116 SWEPCO (4)	160,000	152,564	160,000	155,000
401117 RELIANT ARKLA GAS (4)	47,500	36,185	47,500	36,000
401118 VERIZON (4)	8,900	8,236	8,900	6,000
401120 ETEX TELEPHONE (4)	13,900	13,460	13,900	13,900
401121 OTHER TELEPHONE FRANCHISES	250	226	250	250
401190 UPSHUR RURAL ELECTRIC (4)	10,200	9,542	10,200	8,500
TOTAL BUSINESS & FRANCHISE TAX	1,047,250	1,081,151	1,079,750	1,071,680
<b>LICENSES</b>				
401211 OCCUPATIONAL TAX LICENSE	700	580	700	300
401212 ELECTRICIANS LICENSE	0	0	0	0
TOTAL LICENSES	700	580	700	300
<b>PERMITS</b>				
401310 BUILDING PERMITS	5,000	4,977	5,000	5,000
401311 ELEC. PERMITS AND INSPECTIONS	2,000	943	2,000	2,000
401312 PLUMB. PERMITS AND INSPECTIONS	1,200	269	1,200	750
401314 FOOD SERVICE PERMITS	4,000	4,560	4,000	5,000
401315 MECHANICAL (A/C & HEAT) PERMIT	1,000	641	1,000	600
401316 HOUSE MOVING & DEMOLISH PERMIT	100	90	100	100
401321 SIGN PERMITS	100	104	100	100
401323 INDUSTRIAL WATER INSPECTION	0	0	0	0
TOTAL PERMITS	13,400	11,583	13,400	13,550

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	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
FINES & FORFEITURES				
401510 MUNICIPAL COURT FINES	160,000	188,370	180,000	175,000
401516 CJ PLANNING FUND (CVC) (\$5.00)	0	141	0	0
401520 MUN. CT. SECURITY FEES - RESTR	2,800	0	0	0
401521 ARREST FEES (\$5.00)	4,800	8,407	5,700	8,000
401522 CHILD SAFETY (CS) (\$20.00)	0	476	0	0
401524 TRAFFIC (TFC) (\$3.00)	2,500	4,756	3,000	4,000
401529 TECHNOLOGY FEES - RESTRICTED	3,600	0	0	0
401530 RETURN CHECK FEE - COURT	0	0	0	0
401531 TIME PAYMENT FEE - EFFICIENCY	500	565	500	500
401532 STATE JURY REIMB FEE (JRF)	0	0	0	0
401536 JUDICIAL FEE-STATE (JS)	0	0	0	0
401537 JUDICIAL FEE-CITY	0	983	700	1,000
401539 MUNICIPAL COURT SERVICE FEES	0	9,910	8,000	9,000
TOTAL FINES & FORFEITURES	174,200	213,607	197,900	197,500
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	1,500	2,292	1,500	2,000
401611 U.C. RURAL FIRE COMM BOARD #1	22,000	26,980	27,000	29,000
401612 U.C. RURAL FIRE DISPATCH	23,400	28,200	23,400	28,200
401613 INTEREST - CD	3,500	0	1,000	1,000
401614 POLICE RECORDS - COPIES	2,000	1,642	2,000	1,700
401616 OIL & GAS ROYALTIES	35,000	34,045	35,000	22,000
401619 ZONE CHANGES & VARIANCES	0	375	0	0
401621 DEPENDANT INSURANCE	0	484	0	0
401623 WORKER'S COMP PROCEEDS	2,000	3,143	2,000	1,100
401624 OTHER INCOME	2,000	1,592	2,000	2,000
401625 UNCLASSIFIED INCOME	300	30	300	300
401626 LIENS RELEASED/COMMUNITY DEVEL	500	0	500	100
401632 FIRE DEPT/COUNTY REIMB-WEATHER	1,300	1,000	1,300	1,300
401633 EDC 15% ADMIN FEE	0	0	62,250	0
401635 REIMBURSE CELL PHONE BILLS	0	0	0	0
401636 MISC REFUNDS / OVERPAYMENTS	0	61	0	0
401638 MISC INSURANCE PROCEEDS	0	6,061	0	0
401639 RETIREE INSURANCE	1,800	1,660	2,150	3,060
401640 TXDOT MAINSTREET REIMBURSEMENT	0	26	0	0
401641 AUCTION PROCEEDS / STREET DEPT	390	11,540	0	0
401642 MISC INCOME / FIRE DEPT	0	0	0	0
401643 REFUNDS/ HUBBARD COMMUNICATION	0	0	0	0
401644 HOMELAND SEC GRANT	11,381	65,314	0	0
401645 MISC REBATES/REIMBURSEMENTS	0	340	0	0
401646 MISC PD REIMBURSEMENTS	0	1,291	0	0
401651 RETURN OF EQUITY / TML INS	4,000	9,772	4,000	6,600
401655 POLICE REIMBURSEMENTS FOR EXP	0	0	0	0
TOTAL OTHER LOCAL REVENUE	111,071	195,849	164,400	98,360

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REVENUES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<b>POLICE PROGRAM INCOME</b>				
401700 POLICE CRIME LAB REIMBURSMENT	0	0	0	0
401715 SRO REIMBURSMENT / POLICE	73,130	74,880	76,720	76,205
401720 MUN CT BALIFF REIMBURSMENT	2,800	5,062	2,800	4,465
401722 AUCTION PROCEEDS / POLICE	1,625	1,625	0	0
401723 OIL, GAS, MINERAL LEASES	0	0	0	0
401724 SCHOOL & TRAVEL REIMBURSEMENTS	0	( 1,500)	0	0
401725 STEP GRANT REIMBURSEMENTS	0	2,829	0	0
TOTAL POLICE PROGRAM INCOME	77,555	82,896	79,520	80,670
<b>MAIN STREET PROGRAM</b>				
401815 MAIN STREET / BRICK DONATIONS	0	150	200	0
401816 BENCH REIMBURSEMENT	0	0	0	0
TOTAL MAIN STREET PROGRAM	0	150	200	0
<b>GRANT PROCEEDS</b>				
402230 FIRE DEPT-PROT CLOTHING GRANT	0	5,864	0	0
402231 SANE EXAM REIMB.	0	0	0	0
402232 PARKS/FROM PARKS BOARD	0	0	0	0
402233 MISC. INCOME	0	0	0	0
TOTAL GRANT PROCEEDS	0	5,864	0	0
<b>TOTAL REVENUES</b>	<b>2,426,676</b>	<b>2,775,752</b>	<b>2,638,870</b>	<b>2,520,560</b>
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## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
MISCELLANEOUS				
5120.00001 SAM'S BILL CORRECTION	0	0	0	0
5120.00003 AUCTIONEER COMMISSION	151	151	0	0
5120.00004 PMT/UPSHUR CO ECONOMIC DEVELO	0	0	5,000	5,000
5120.0001	0	0	0	0
5120.00100 TO BALANCE BANK RECON	0	( 19)	0	0
5120.00103 BENCHES/ TO BE PAID BY BEAUT	0	0	0	0
5120.00104 REFUND PROP TAXES-CHEROKEE TR	60,000	59,380	0	0
5120.00105 EXP TO BE REIMB BY EMPLOYEE	0	0	0	0
TOTAL MISCELLANEOUS	60,151	59,512	5,000	5,000
PERSONNEL SERVICES				
5120.01100 TMRS	253,315	254,220	295,850	293,655
5120.01120 LIFE INSURANCE	9,830	8,064	9,300	9,430
5120.01130 HEALTH & DENTAL INSURANCE	148,070	129,685	159,750	168,035
5120.01135 RETIREE HEALTH INSURANCE	16,385	15,523	18,900	20,660
5120.01140 WORKERS COMP INSURANCE	35,650	36,877	38,000	31,915
5120.01150 PAYROLL TAXES-FICA/MEDICARE	111,440	112,092	132,900	125,020
5120.01160 UNEMPLOYMENT TAX	11,450	4,914	7,850	7,715
TOTAL PERSONNEL SERVICES	586,140	561,376	662,550	656,430
SUPPLIES & MATERIALS				
5120.02010 OFFICE SUPPLIES	9,000	8,815	8,000	6,000
5120.02190 POSTAGE	3,000	4,359	4,000	4,000
TOTAL SUPPLIES & MATERIALS	12,000	13,174	12,000	10,000
CONTRACT SERVICES				
5120.03010 AUDIT SERVICES	12,000	11,025	10,000	10,000
5120.03100 COMMUNICATION-ETEX/VERIZON	9,000	10,934	9,000	9,280
5120.03105 COMMUNICATIONS-EMPLOYEE CELL	0	0	0	0
5120.03150 GENERAL LIABILITY INSURANCE	3,105	3,309	3,105	2,500
5120.03151 AUTO LIABILITY	8,245	9,057	8,245	9,000
5120.03152 PROPERTY INSURANCE	6,805	7,498	6,805	10,000
5120.03153 MOBILE EQUIPMENT	950	1,250	950	1,200
5120.03155 ERRORS/OMMISSIONS INSURANCE	4,610	3,666	4,610	3,500
5120.03156 LAW ENFORCEMENT	8,900	8,210	8,900	8,500
5120.03157 FIDELITY BONDS	1,000	959	1,000	1,000
5120.03160 UTILITIES/ELECTRIC	70,000	73,732	70,000	70,000
5120.03175 UTILITIES/GAS	4,000	3,567	4,000	6,500
TOTAL CONTRACT SERVICES	128,615	133,208	126,615	131,480
MAINT. BLDG, STRUCTURES				
5120.04010 MAINTENANCE BUILDINGS/GROUNDS	8,000	1,344	5,000	2,500
TOTAL MAINT. BLDG, STRUCTURES	8,000	1,344	5,000	2,500

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NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
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MAINT. EQUIPMENT & MACH				
5120.05010 MAINTENANCE OFFICE EQUIPMENT	10,000	6,909	10,000	7,500
TOTAL MAINT. EQUIPMENT & MACH	10,000	6,909	10,000	7,500
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TOTAL NON DEPARTMENTAL	804,906	775,523	821,165	812,910

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

## LEGISLATIVE

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
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PERSONNEL SERVICES				
5101.01010 SALARIES & WAGES-SUPERVISION	12,600	12,300	12,600	12,600
5101.01020 SALARIES & WAGES-SKILLED LABO	0	300	0	0
TOTAL PERSONNEL SERVICES	12,600	12,600	12,600	12,600
SUPPLIES & MATERIALS				
5101.02070 PLAQUES AND AWARDS	150	261	200	200
TOTAL SUPPLIES & MATERIALS	150	261	200	200
CONTRACT SERVICES				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	1,800	472	3,200	2,700
5101.03130 PRINTING & ADVERTISING	100	0	100	0
5101.03170 DUES AND SUBSCRIPTIONS	300	184	250	250
5101.03190 ELECTION SUPPLIES/MISC	2,000	53	2,000	1,750
TOTAL CONTRACT SERVICES	4,200	708	5,550	4,700
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TOTAL LEGISLATIVE	16,950	13,569	18,350	17,500

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

## GENERAL ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>				
5102.01010 SALARIES & WAGES-SUPERVISION	0	0	0	0
5102.01020 SALARIES & WAGES-SKILLED LABO	130,160	143,717	144,970	149,235
5102.01040 SALARIES & WAGES - PART TIME	0	579	0	0
5102.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
5102.01500 PEBSCO DEFERRED COMPENSATION	3,110	1,272	3,240	3,330
5102.01600 CITY MGR LONG TERM DISABILITY	5,070	3,798	5,070	5,065
<b>TOTAL PERSONNEL SERVICES</b>	<b>138,340</b>	<b>149,366</b>	<b>153,280</b>	<b>157,630</b>
<b>SUPPLIES &amp; MATERIALS</b>				
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	750	797	750	800
5102.02180 CERT COPIES, FILING FEES, MIS	200	37	200	200
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>950</b>	<b>834</b>	<b>950</b>	<b>1,000</b>
<b>CONTRACT SERVICES</b>				
5102.03090 OTHER PROFESSIONAL SERVICES	6,000	3,126	6,000	6,000
5102.03105 COMMUNICATIONS-CELL/PAGER	560	445	560	300
5102.03110 SCHOOLS, MEETINGS & TRAVEL	4,000	3,957	4,300	4,300
5102.03130 PRINTING & ADVERTISING	1,500	1,489	1,500	1,500
5102.03140 MEDICAL EXAMS, TESTING, FEES	500	160	200	200
5102.03160 UTILITIES-ELECTRIC/SWEPSCO	0	0	0	0
5102.03170 DUES & SUBSCRIPTIONS	3,500	2,801	3,500	3,260
5102.03180 JANITORIAL SERVICES	4,800	4,400	4,800	4,800
5102.03200 ELECTION SUPPLIES/MISC	0	0	0	0
5102.03210 STAFF RELATIONS/MISC	3,000	2,600	3,000	3,000
<b>TOTAL CONTRACT SERVICES</b>	<b>23,860</b>	<b>18,977</b>	<b>23,860</b>	<b>23,360</b>
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>163,150</b>	<b>169,176</b>	<b>178,090</b>	<b>181,990</b>

## BUDGET REPORT

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## TREASURER/FINANCE

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
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PERSONNEL SERVICES				
5103.01010 SALARIES & WAGES-SUPERVISION	0	0	0	0
5103.01020 SALARIES & WAGES-SKILLED LABO	71,580	70,920	73,810	68,080
5103.01030 SALARIES & WAGES-LABOR OPERS	0	0	0	0
5103.01070 SALARIES & WAGES-OVERTIME	0	0	0	0
5103.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
TOTAL PERSONNEL SERVICES	71,580	70,920	73,810	68,080
SUPPLIES & MATERIALS				
5103.02010 OFFICE SUPPLIES	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0
CONTRACT SERVICES				
5103.03010 AUDIT SERVICES	0	150	0	0
5103.03050 TAX COLLECTION SERVICES	15,000	1,042	5,000	12,000
5103.03070 TAX APPRAISAL SERVICES	29,200	33,526	29,200	32,500
5103.03080 SOFTWARE MAINTENANCE	0	7,888	0	0
5103.03090 OTHER PROFESSIONAL SERVICES	0	0	0	0
5103.03100 COMMUNICATIONS	0	0	0	0
5103.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	2,091	1,000	1,500
5103.03170 DUES & SUBSCRIPTIONS	0	278	500	500
5103.03230 MISCELLANEOUS SERVICE CHARGES	0	341	345	175
TOTAL CONTRACT SERVICES	45,200	45,317	36,045	46,675
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TOTAL TREASURER/FINANCE	116,780	116,237	109,855	114,755

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## STREETS

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5105.01010 SALARIES & WAGES-SUPERVISION	0	0	0	0
5105.01020 SALARIES & WAGES-SKILLED LABO	140,000	146,999	152,720	157,935
5105.01030 SALARIES & WAGES-LABOR OPERS	0	0	0	0
5105.01040 SALARIES & WAGES-PART TIME	0	0	0	0
5105.01070 SALARIES & WAGES-OVERTIME	3,000	682	3,090	1,000
5105.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
TOTAL PERSONNEL SERVICES	143,000	147,680	155,810	158,935
SUPPLIES & MATERIALS				
5105.02010 OFFICE SUPPLIES	100	0	100	0
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	3,000	1,887	4,000	6,500
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	14,300	18,962	18,400	14,500
5105.02055 OILS & FLUIDS FOR EQUIPMENT	0	0	0	2,000
5105.02060 TIRES, TUBES, BATTERIES	2,000	532	4,470	2,000
5105.02070 MINOR TOOLS & APPARATUS	1,000	699	1,000	1,000
5105.02120 UNIFORMS & CLOTHING SUPPLIES	500	217	500	500
5105.02150 SAFETY SUPPLIES	0	6	150	1,500
TOTAL SUPPLIES & MATERIALS	20,900	22,303	28,620	28,000
CONTRACT SERVICES				
5105.03020 LEASES AND RENTALS	5,000	2,564	3,850	3,500
5105.03090 OTHER PROFESSIONAL SERVICES	1,000	160	1,000	1,000
5105.03105 COMMUNICATION-CELL/PAGERS	950	818	950	300
5105.03110 SCHOOLS, MEETINGS & TRAVEL	750	288	750	750
5105.03140 MEDICAL EXAMINATIONS/FEES	150	10	150	150
5105.03170 DUES & SUBSCRIPTIONS	250	251	250	250
5105.03200 OTHER CONTRACTUAL SERVICES	865	279	0	0
TOTAL CONTRACT SERVICES	8,965	4,370	6,950	5,950
MAINT. BLDG, STRUCTURES				
5105.04010 BUILDING & GROUNDS	2,000	3,935	2,000	2,500
5105.04020 BRIDGES & CULVERTS	2,000	168	2,000	2,000
5105.04080 STREETS & ROADWAYS	38,000	25,592	38,000	38,000
5105.04081 STREET PAVING / RR CLOSURE	0	16,000	0	0
TOTAL MAINT. BLDG, STRUCTURES	42,000	45,694	42,000	42,500
MAINT. EQUIPMENT & MACH				
5105.05015 SMALL EQUIPMENT	2,000	1,468	2,000	2,000
5105.05020 MACHINERY & HEAVY EQUIPMENT	8,000	11,808	10,000	10,000
5105.05040 VEHICLE EQUIPMENT	2,000	1,196	2,000	2,000
5105.05130 SIGNAL & SIGN SYSTEM	2,000	5,590	2,000	3,000
5105.05131 POLE BARN CONSTRUCTION	0	3,192	0	0
TOTAL MAINT. EQUIPMENT & MACH	14,000	23,254	16,000	17,000

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## STREETS

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
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CAPITAL OUTLAYS				
5105.06020 MACHINERY & EQUIPMENT	0	0	1,400	0
5105.06021 BUOYS FOR LAKE	0	0	4,300	0
5105.06030 TRUCK & ACCESSORIES	0	0	0	20,000
5105.06050 MOWERS, ETC FROM AUCTION MONE	2,500	20,442	0	0
TOTAL CAPITAL OUTLAYS	2,500	20,442	5,700	20,000
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TOTAL STREETS	231,365	263,743	255,080	272,385

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

## FIRE OPERATIONS

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5106.01010 SALARIES & WAGES-SUPERVISION	0	0	0	0
5106.01020 SALARIES & WAGES-SKILLED LABO	234,140	238,502	246,880	252,395
5106.01040 PART-TIME	9,600	4,098	8,000	4,000
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	13,000	12,996	13,000	12,000
5106.01070 SALARIES & WAGES-OVERTIME	2,400	3,379	14,200	15,625
5106.01090 INCENTIVE PAY	0	0	0	0
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	12,000	10,350	12,000	12,000
5106.0112 EMPLOYEE-LIFE INSURANCE	0	0	0	0
5106.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
5106.01170 UPSHUR COUNTY FIRE DISTRICT	0	0	0	0
TOTAL PERSONNEL SERVICES	271,140	269,325	294,080	296,020
SUPPLIES & MATERIALS				
5106.02010 OFFICE SUPPLIES	500	247	500	500
5106.02020 DATA PROCESSING SUPPLIES	1,500	1,711	1,500	1,500
5106.02030 PHOTO AUDIO & VIDEO SUPPLIES	500	40	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	733	500	500
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	9,250	9,914	12,025	8,000
5106.02060 TIRES, TUBES & BATTERIES	1,200	150	1,000	1,000
5106.02070 MINOR TOOLS AND APPARATUS	700	154	500	500
5106.02090 EMERGENCY MEDICAL SUPPLIES	500	391	500	500
5106.02110 JANITORIAL SUPPLIES	750	1,222	1,000	1,200
5106.02120 UNIFORMS & CLOTHING SUPPLIES	7,500	6,071	8,000	8,000
5106.02130 GRANT EXP-PROTECTIVE CLOTHING	5,864	5,864	0	0
TOTAL SUPPLIES & MATERIALS	28,764	26,497	26,025	22,200
CONTRACT SERVICES				
5106.03105 COMMUNICATIONS-CELL/PAGERS	1,500	1,891	2,100	1,700
5106.03110 SCHOOLS, MEETINGS & TRAVEL	6,000	6,038	6,000	6,000
5106.03130 PRINTING & ADVERTISING	0	133	0	0
5106.03140 MEDICAL EXAMINATION/FEES	600	160	400	400
5106.03160 UTILITIES-SWEPSCO	0	14	0	0
5106.03170 DUES AND SUBSCRIPTIONS	3,800	5,328	4,500	4,820
5106.03190 FIRE CHIEF EXPENSE	2,500	2,767	2,500	2,500
5106.03200 FIRE MARSHALL EXPENSE	4,000	3,218	4,000	4,000
5106.03210 FIRE PREVENTION PROGRAM	1,000	541	1,000	1,000
5106.03220 REGULATORY INSPECTION FEES	4,500	3,730	4,500	5,000
TOTAL CONTRACT SERVICES	23,900	23,820	25,000	25,420
MAINT. BLDG, STRUCTURES				
5106.04010 BUILDING & GROUNDS	1,500	1,481	1,500	2,000
5106.04020 WARNING SYSTEM	1,200	681	1,200	1,200
TOTAL MAINT. BLDG, STRUCTURES	2,700	2,162	2,700	3,200

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

## FIRE OPERATIONS

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MAINT. EQUIPMENT & MACH				
5106.05010 OFFICE EQUIPMENT	500	0	500	500
5106.05020 MACHINERY & HEAVY EQUIPMENT	1,500	1,788	1,500	1,700
5106.05030 INSTRUMENTS & APPARATUS	2,000	2,792	2,000	2,000
5106.05040 VEHICLE EQUIPMENT	5,000	8,192	5,500	5,500
5106.05080 SAFETY AND MEDICAL EQUIPMENT	500	0	500	500
5106.05150 COMMUNICATION EQUIPMENT	3,500	2,836	2,500	3,000
TOTAL MAINT. EQUIPMENT & MACH	13,000	15,608	12,500	13,200
CAPITAL OUTLAYS				
5106.06020 MACHINERY & EQUIPMENT	4,000	1,276	6,500	3,500
5106.06030 INSTRUMENTS & APPARATUS	1,500	1,497	0	0
5106.06070 HOMELAND SEC GRANT	0	0	0	0
5106.06130 DATA PROCESSING EQUIPMENT	0	0	0	0
5106.06200 OTHER EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS	5,500	2,773	6,500	3,500
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TOTAL FIRE OPERATIONS	345,004	340,184	366,805	363,540

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

## POLICE OPERATIONS

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
MISCELLANEOUS				
5107.00130 ETCADA	500	500	500	500
TOTAL MISCELLANEOUS	500	500	500	500
PERSONNEL SERVICES				
5107.01010 SALARIES & WAGES-SUPERVISION	0	0	0	0
5107.01020 SALARIES & WAGES-SKILLED LABO	680,770	675,244	734,870	730,910
5107.01030 OPERATIONS AND MAINTENANCE	0	0	0	0
5107.01040 SALARIES & WAGES-PART TIME	13,000	24,436	13,980	15,680
5107.01070 SALARIES & WAGES-OVERTIME	12,000	3,533	12,360	12,500
5107.01075 STEP Grant	0	3,386	0	0
5107.01080 YAMBOREE/CHAMBER OF COMMERCE	0	0	0	0
5107.01085 SALARIES & WAGES - TRAINING	4,500	781	4,500	4,500
5107.01090 INCENTIVE PAY	0	0	0	0
5107.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
TOTAL PERSONNEL SERVICES	710,270	707,380	765,710	763,590
SUPPLIES & MATERIALS				
5107.02010 OFFICE SUPPLIES	6,000	6,684	6,000	6,000
5107.02011 SHIPPING FEES	0	0	400	400
5107.02020 DATA PROCESSING SUPPLIES	0	0	0	0
5107.02030 PHOTO AUDIO & VIDEO SUPPLIES	0	0	0	0
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	32,950	46,990	55,700	35,000
5107.02051 VEHICLE DAMAGE/INS CLAIM	0	0	0	0
5107.02052 MISC REIMBURSED EXPENSES	0	87	0	0
5107.02060 TIRES, TUBES & BATTERIES	3,000	3,135	3,000	4,000
5107.02110 JANITORIAL SUPPLIES	800	853	1,000	1,000
5107.02120 UNIFORMS & CLOTHING SUPPLIES	7,000	4,202	6,000	7,500
5107.02140 SAFETY SUPPLIES	200	107	250	250
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	850	9	500	500
5107.02160 COMMUNITY POLICING SUPPLIES	1,200	1,751	1,200	800
5107.02170 CRIMINAL INVESTIGATION SUPPLI	1,800	894	2,500	4,000
5107.02180 K-9 OFFICER SUPPLIES	2,500	1,189	2,500	1,500
5107.02181 K-9 VEST-REIMB BY VFW DONATIO	0	900	0	0
5107.02200 AMMUNITION	2,000	1,604	3,000	3,000
TOTAL SUPPLIES & MATERIALS	58,300	68,406	82,050	63,950
CONTRACT SERVICES				
5107.03020 LEASES AND RENTALS	3,000	2,751	3,000	3,000
5107.03050 VEHICLE PREVENTATIVE MAINT	2,600	1,631	0	2,000
5107.03090 OTHER PROFESSIONAL SERVICES	2,400	220	2,400	2,400
5107.03105 COMMUNICATIONS-CELL/PAGER	4,000	3,209	4,000	2,250
5107.03110 SCHOOLS, MEETINGS & TRAVEL	4,000	1,442	4,000	4,000
5107.03130 PRINTING & ADVERTISING	0	0	0	0
5107.03140 MEDICAL EXAMINATION/FEES	1,200	2,640	1,600	1,600
5107.03141 SANE EXAMS/ VICTIM EXAMS	0	0	0	2,000
5107.03160 UTILITIES-SWEPKO	0	445	0	0
5107.03170 DUES & SUBSCRIPTIONS	800	815	1,200	620

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

## POLICE OPERATIONS

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
5107.03180 JANITORIAL SERVICES	3,000	3,008	3,000	3,000
5107.03200 ANIMAL CONTROL CONTRACT	10,910	10,081	10,910	10,910
TOTAL CONTRACT SERVICES	31,910	26,243	30,110	31,780
MAINT. BLDG, STRUCTURES				
5107.04010 BUILDING & GROUNDS	2,500	3,411	2,500	3,000
TOTAL MAINT. BLDG, STRUCTURES	2,500	3,411	2,500	3,000
MAINT. EQUIPMENT & MACH				
5107.05010 OFFICE EQUIPMENT	1,800	2,041	2,000	2,000
5107.05030 INSTRUMENTS & APPARATUS	1,800	1,638	1,800	1,800
5107.05040 VEHICLE EQUIPMENT	9,000	12,563	9,500	9,500
TOTAL MAINT. EQUIPMENT & MACH	12,600	16,241	13,300	13,300
CAPITAL OUTLAYS				
5107.06010 FURNITURE & FIXTURES	1,000	75	1,000	2,000
5107.06020 MACHINERY & EQUIPMENT	5,100	3,418	3,000	3,000
5107.06040 MOTOR VEHICLES	27,000	26,655	28,000	25,000
5107.06050 HOMELAND SEC GRANT	28,450	28,450	0	0
5107.06100 LAND & BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAYS	61,550	58,598	32,000	30,000
TOTAL POLICE OPERATIONS	877,630	880,779	926,170	906,120

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

## MUNICIPAL COURT

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
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MISCELLANEOUS				
5108.00111 SECURITY TFR TO COURT RESTRIC	2,800	3,355	0	0
5108.00112 TECHNOLOGY TFR TO COURT RESTR	3,600	2,516	0	0
5108.00113 JURY REIMBURSEMENT FEE (JRF)	0	0	0	0
5108.00114 JUDICIAL SUPPORT FEE (JS)	0	0	0	0
TOTAL MISCELLANEOUS	6,400	5,870	0	0
PERSONNEL SERVICES				
5108.01010 SALARIES & WAGES-SUPERVISION	0	0	0	0
5108.01020 SALARIES & WAGES-SKILLED LABO	33,055	34,072	34,720	35,470
5108.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
TOTAL PERSONNEL SERVICES	33,055	34,072	34,720	35,470
SUPPLIES & MATERIALS				
5108.02010 OFFICE SUPPLIES	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0
CONTRACT SERVICES				
5108.03090 OTHER PROF SVCS/ JUDGE	8,000	8,180	8,000	8,000
5108.03110 SCHOOL, MEETING & TRAVEL	2,500	966	2,500	2,000
5108.03165 CREDIT CARD BANK FEES	330	629	500	500
5108.03170 DUES & SUSCRPTIONS	250	110	250	250
TOTAL CONTRACT SERVICES	11,080	9,886	11,250	10,750
MAINT. EQUIPMENT & MACH				
5108.05010 OFFICE EQUIPMENT/SOFTWARE	0	0	0	0
TOTAL MAINT. EQUIPMENT & MACH	0	0	0	0
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TOTAL MUNICIPAL COURT	50,535	49,828	45,970	46,220

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

MAIN STREET

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
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MISCELLANEOUS				
5112.00150 BRICK DONATION EXPENDITURES	0	0	0	0
5112.00151 ADVERTISING AND PROMOTIONS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
PERSONNEL SERVICES				
5112.01010 SUPERVISION	0	0	0	0
5112.01020 SALARIES & WAGES SKILLED LABO	30,695	31,366	31,960	32,630
5112.01070 OVERTIME	0	0	0	0
TOTAL PERSONNEL SERVICES	30,695	31,366	31,960	32,630
SUPPLIES & MATERIALS				
5112.02010 OFFICE SUPPLIES	0	0	0	0
5112.02030 PHOTOGRAPHIC, AUDIO & VIDEO	350	985	1,000	0
5112.02070 MINOR TOOLS AND APPARATUS	0	0	0	0
TOTAL SUPPLIES & MATERIALS	350	985	1,000	0
CONTRACT SERVICES				
5112.03090 OTHER PROFESSIONAL SERVICES	0	3,571	0	0
5112.03100 COMMUNICATIONS / CELL	400	525	450	450
5112.03110 SCHOOLS, MEETING & TRAVEL	2,000	821	1,200	750
5112.03130 PRINTING & ADVERTISING	1,000	1,103	1,000	0
5112.03170 DUES & SUBSCRIPTIONS	1,050	680	500	130
TOTAL CONTRACT SERVICES	4,450	6,700	3,150	1,330
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TOTAL MAIN STREET	35,495	39,051	36,110	33,960

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

COMMUNITY DEVELOPEMENT  
DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5115.01010 SALARIES & WAGES-SUPERVISION	47,270	47,244	48,720	51,615
5115.01020 SALARIES & WAGES-SKILLED LABO	0	618	0	0
5115.0104 SALARIES-PART-TIME	0	0	0	0
5115.01070 SALARIES & WAGES OVERTIME	0	0	0	0
5115.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
TOTAL PERSONNEL SERVICES	47,270	47,862	48,720	51,615
SUPPLIES & MATERIALS				
5115.02010 OFFICE SUPPLIES	0	300	0	0
5115.02020 DATA PROCESSING SUPPLIES	865	384	0	320
5115.02030 PHOTO AUDIO & VIDEO SUPPLIES	840	116	450	450
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	1,870	2,977	3,130	1,755
5115.02060 TIRES, TUBES & BATTERIES	1,000	610	1,000	700
5115.02120 UNIFORMS & CLOTHING SUPPLIES	200	0	200	200
5115.02900 OTHER SUPPLIES & MATERIALS	200	39	100	100
TOTAL SUPPLIES & MATERIALS	4,975	4,426	4,880	3,525
CONTRACT SERVICES				
5115.03090 OTHER PROFESSIONAL SERVICES	0	0	0	0
5115.03105 COMMUNICATIONS-CELL	540	465	470	300
5115.03110 SCHOOLS, MEETINGS & TRAVEL	2,750	1,000	2,000	1,500
5115.03130 PRINTING & ADVERTISING	500	245	500	500
5115.03160 UTILITIES	0	0	0	0
5115.03170 DUES & SUBSCRIPTIONS	1,500	945	1,230	525
5115.03200 OTHER CONTRACTUAL SERVICES	4,000	5,360	3,150	3,835
5115.03230 PLAN REVIEW	0	0	0	0
5115.03280 MOWING SERVICES	8,800	3,905	2,000	5,000
5115.03281 CEMETERY MOWING & MAINTENANCE	17,350	14,075	23,100	27,000
TOTAL CONTRACT SERVICES	35,440	25,995	32,450	38,660
MAINT. BLDG, STRUCTURES				
5115.04010 BUILDINGS, GROUNDS AND PARKS	4,000	4,661	3,100	3,500
5115.04180 DEMOLITION/CONDEMNED BUILDING	8,000	0	2,000	5,000
5115.04190 FILING FEES	500	0	500	150
TOTAL MAINT. BLDG, STRUCTURES	12,500	4,661	5,600	8,650
MAINT. EQUIPMENT & MACH				
5115.05010 OFFICE EQUIPMENT	1,400	173	300	300
5115.05040 VEHICLE EQUIPMENT	0	0	0	0
TOTAL MAINT. EQUIPMENT & MACH	1,400	173	300	300
TOTAL COMMUNITY DEVELOPEMENT	101,585	83,117	91,950	102,750

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

GENERAL LONG-TERM DEBT

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
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NOTE PAYMENTS				
5121.07040 TX DOT BLDG NOTE-PRIN	0	0	0	0
5121.07140 TX DOT PROPERTY NOTE-INTEREST	0	0	0	0
TOTAL NOTE PAYMENTS	0	0	0	0
DEBT PAYMENTS				
5121.14010 FIRE TRUCK - PRINCIPAL	22,000	22,033	22,000	0
5121.14015 FIRE TRUCK - INTEREST	3,700	3,616	2,300	0
5121.14200 LINE OF CREDIT - PRINCIPAL	0	0	62,250	0
5121.14250 LINE OF CREDIT - INTEREST	0	0	0	0
TOTAL DEBT PAYMENTS	25,700	25,648	86,550	0
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TOTAL GENERAL LONG-TERM DEBT	25,700	25,648	86,550	0

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

NON-BUDGETED ITEMS

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
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MISCELLANEOUS				
5123.00001 STREET OVERLAY	141,881	141,881	0	0
5123.00002 HOMELAND SECURITY GRANT	30,862	36,864	0	0
TOTAL MISCELLANEOUS	172,743	178,745	0	0
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TOTAL NON-BUDGETED ITEMS	172,743	178,745	0	0

## BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
MISCELLANEOUS				
5126.00000 CONTINGENCY	140,565	3,460	140,565	140,000
5126.00100 CIV CTR MSTR PLAN/JOHNSON-PAC	0	0	0	0
5126.00101 CIVIC CENER HEAT PUMP / AC	0	0	0	0
5126.00102 SERVER COMPUTER HARDRIVE & ET	0	0	0	0
5126.00103 STATE & LOCAL GOV'T CODE BOOK	0	0	0	0
5126.00104 STAFF HEALTH ISSUES	0	0	0	0
5126.00105 SHREDDING OF OLD DOCUMENTS	0	0	0	0
5126.00106 CITY HALL COMPUTER PARTS/REPA	0	0	0	0
5126.00107 CIVIC CENTER COMPUTER	0	0	0	0
5126.00108 TRACTOR EQUIP / STREET DEPT	0	0	0	0
5126.00109 CITY HALL LIGHT SWITCH	0	0	0	0
5126.00110 PART TIME POLICE DISPATCHER	0	0	0	0
5126.00111 POLICE CARS GRAND MARQUIS	0	0	0	0
5126.00112 POLICE RADAR & VIDEO UNIT	0	0	0	0
5126.00113 MOVE SERVER FOR CONSTRUCTION	0	0	0	0
5126.00114 CIVIC CTR A/C -INS CLAIM-LTNG	0	0	0	0
5126.00115 FEMA TRAVEL TRAILERS	0	0	0	0
5126.00116 AIR CONDITIONER/ POLICE DEPT	0	0	0	0
5126.00117 TIRES FOR FIRE TRUCK	0	0	0	0
5126.00118 POLICE DEPARTMENT CAMERA	0	0	0	0
5126.00119 YAMBOREE PARK MISC	0	0	0	0
5126.00120 CITY HALL PRINT SERVER/MONITO	0	0	0	0
5126.00121 TEXAS PICTURE	0	0	0	0
5126.00122 CANOPY AT YAM GROUND	0	0	0	0
5126.00123 GLOVES FOR STREET CREW	0	0	0	0
5126.00124 STREET DEPT TRUCK	0	0	0	0
5126.00200 ETMC - PRISONER MEDICAL CHG	0	2,900	0	0
5126.00201 CITY HALL/NEW COMPUTERS-UPGRA	0	8,058	0	0
5126.00202 POLICE DEPT BLDG RENOVATIONS	0	4,642	0	0
5126.00203 VEH REPAIRS/ POLICE DEPT WREC	0	574	0	0
5126.00204 FCC PROCESSING FEE/ PUB WKS	0	1,100	0	0
5126.00205 POLICE CAR TRANSMISSION	0	2,172	0	0
5126.00206 POLICE 1999 FORD CROWN VIC	0	6,250	0	0
5126.00207 BARRICADES - STREET DEPT	0	1,467	0	0
5126.00208 PROPERTY TAX REF-CHEROKEE TRA	5,789	5,793	0	0
5126.00209 A/C UNIT - POLICE DEPARTMENT	0	1,700	0	0
5126.00210 POLICE-SHELVING FOR PROP ROOM	0	750	0	0
5126.00211 COPIER - FIRE DEPARTMENT	0	1,985	0	0
5126.00212 REPAIR TO BREAKROOM/CITY HALL	0	480	0	0
5126.00213 LOCKERS FOR POLICE DEPT	0	50	0	0
5126.00214 UTILITY TRLR - STREET DEPT	0	3,318	0	0
5126.00215 A/C REPAIRS - CIVIC CENTER	0	2,650	0	0
5126.00216 CIVIC CENTER EVENT SOFTWARE	0	0	0	0
5126.00217 CUSTOMER SVC CLASS-GLADEWATER	0	250	0	0
5126.00218 TELEPHONE SYSTEM - CITY HALL	4,975	4,975	0	0
5126.00219 POSTAGE FOR CHARTER BOOKS	0	1,101	0	0
5126.00220 POLICE CAR-2002 TRAILBLAZER	0	8,500	0	0

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
5126.00221 KELSEY CREEK MISC	0	190	0	0
5126.00222 TML/AMERITAS BALANCES PAID	0	12,740	0	0
5126.00223 CIVIC CENTER A/C REPAIR	0	894	0	0
5126.00224 RETAINER-CONFEDERATE RAILROAD	0	0	0	0
5126.00300 TASERS FOR POLICE DEPT	0	0	0	0
5126.00301 2009 FORD EXPLORER	0	0	0	0
5126.00302 COMPUTER PRINTER & EQUIP	0	0	0	0
5126.00303 ANNEX EQUIPMENT	0	0	0	0
5126.00304 FIRE DEPT BLDG REPAIRS	0	0	0	0
5126.00305 CIVIC CTR BLEACHER REPAIRS	0	0	0	0
5126.00306 MOBILE COMMAND CENTER	0	0	0	0
5126.00307 CITY'S SHARE ROW COSTS	0	0	0	0
5126.00308 Radio Lic Mod - Police, Fire	0	0	0	0
5126.00309 Incode SW Maintenance	0	0	0	0
5126.00310 SALES TAX VDA	0	0	0	0
TOTAL MISCELLANEOUS	151,329	76,000	140,565	140,000

PERSONNEL SERVICES

5126.01010 PART-TIME POLICE NON-BUDGET	0	2,625	0	0
5126.01020 AIRPORT RENT HOUSE APPLIANCES	0	0	0	0
5126.01021 50 YEAR EMPLOY. CELEBRATION	0	0	0	0
5126.01022 City Hall renovation / office	0	0	0	0
5126.01023 BECKY POPE RETIREMENT PARTY	0	0	0	0
5126.01024 TXDOT AVIATION GRANT-TO AIRPO	0	0	0	0
5126.01025 LIGHT PACKAGE FOR PD 08 F250	0	0	0	0
5126.01026 FOUNTAIN REPAIRS	0	0	0	0
5126.01027 DEMOLITION	0	0	0	0
5126.01028 FENCING PD DEPT	0	0	0	0
TOTAL PERSONNEL SERVICES	0	2,625	0	0

TOTAL CONTINGENCY 151,329 78,626 140,565 140,000

TOTAL EXPENDITURES 3,093,171 3,014,227 3,076,660 2,992,130

REVENUES OVER/(UNDER) EXPENDITURES ( 666,495) ( 238,475) ( 437,790) ( 471,570)  
 =====

OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401911 INTGOV'T TFR FR CAPITAL OUTLAY	0	0	0	0
401912 INTGOV'T TFR FR ENTERPRISE FD	1,316,245	1,316,245	301,365	340,300
401915 INTGOV'T TFR FR AIRPORT FUND	0	13,275	0	0
401920 INTERGOV'T TFER FM SANITATION	84,715	0	90,993	111,800
401922 I/G TFR FR CIVIC CTR	43,700	43,700	45,432	19,470
401932 I/G TFR FR ENT RES CASH SAVING	0	0	0	0

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2009

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
401933 I/G TFR FR LAKE GILMER PARK GR	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,444,660	1,373,220	437,790	471,570
OTHER FINANCING (USES)				
5000.09910 INTERGOVT TFR TO EDC	398,500	( 544)	0	0
5000.09915 INTERGOVT TFR TO AIRPORT FUND	0	0	0	0
5000.09920 INTERGOVT TFR TO CIVIC CENTER	0	0	0	0
5000.09926 INTERGOVT TFR TO GO DEBT SVC	12,000	12,000	0	0
5000.09935 INTERGOVT TFR TO RESTRICTED F	0	0	0	0
5000.09950 I/G TFR TO SF-TIMBER / RADIOS	0	0	0	0
TOTAL OTHER FINANCING (USES)	410,500	11,456	0	0
TOTAL OTHER SOURCES (USES)	1,034,160	1,361,764	437,790	471,570

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	367,664	1,123,289	0	0
	=====	=====	=====	=====

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

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2009

## FINANCIAL SUMMARY

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
REVENUE SUMMARY				
MISCELLANEOUS INCOME	39,907	40,512	0	0
OTHER LOCAL REVENUE	111,450	142,944	44,200	34,900
UTILITY REVENUES	1,948,200	1,896,862	1,982,190	1,975,400
REV CATG 31	0	( 10,012)	0	0
TOTAL REVENUES	2,099,557	2,070,305	2,026,390	2,010,300
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	336,571	258,455	362,925	287,580
CONTINGENCY	20,000	6,373	21,672	21,670
UTILITY ADMINISTRATION	46,380	52,948	62,798	64,780
WATER & SEWER COLLECTION	276,480	263,234	297,610	293,410
WASTE WATER TREATMENT OP	181,540	147,340	187,870	189,180
TOTAL EXPENDITURES	860,971	728,350	932,875	856,620
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,238,586	1,341,955	1,093,515	1,153,680
OTHER FINANCING (USES)	2,154,365	1,756,025	1,093,515	1,153,680
TOTAL OTHER SOURCES (USES)	( 2,154,365)	( 1,756,025)	( 1,093,515)	( 1,153,680)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 915,779)	( 414,070)	0	0
	=====	=====	=====	=====

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2009

## REVENUES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS INCOME				
400011 BOOT PURCHASE REIMBURSMENTS	0	605	0	0
400012 FEMA DISASTER ASSISTANCE	39,907	39,907	0	0
TOTAL MISCELLANEOUS INCOME	39,907	40,512	0	0
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	2,600	3,513	3,600	2,000
401613 INTEREST- CD	20,200	30,475	28,000	15,000
401615 ETMC BUILDING RENTAL	12,600	13,650	12,600	12,600
401621 DEPENDANT INSURANCE	0	0	0	0
401624 OTHER INCOME	0	683	0	0
401630 INSURANCE PROCEEDS-LIFT STN	0	1,670	0	0
401632 MISC INSURANCE PROCEEDS	0	23,648	0	0
401636 MISC REFUNDS/REIMBURSMENTS	0	0	0	0
401637 AUCTION PROCEEDS / WATER DEPT	16,275	240	0	0
401638 INS REIMB - ROYER CARPET CLNG	0	0	0	0
401640 ETEX CAP CREDIT - LAKE OFFICE	0	0	0	0
401651 RETURN OF EQUITY/ TML INS	0	5,246	0	5,300
401652 EDC 15% ADMIN FEE	59,775	63,817	0	0
TOTAL OTHER LOCAL REVENUE	111,450	142,944	44,200	34,900
UTILITY REVENUES				
403010 WATER REVENUE	1,133,000	1,121,762	1,166,990	1,150,000
403011 BULK WATER SALES REVENUE	50,000	63,805	50,000	60,000
403013 SEWER REVENUE	699,800	678,090	699,800	700,000
403014 PENALTIES	36,000	36,845	36,000	36,000
403015 OTHER WATER FEES	28,000	32,087	28,000	28,000
403016 ETMC- REIMBURSMENT/UTILITY-GAS	1,400	0	1,400	1,400
403023 UNCLASSIFIED INCOME	0	( 35,727)	0	0
TOTAL UTILITY REVENUES	1,948,200	1,896,862	1,982,190	1,975,400
REV CATG 31				
403110 WATER REVENUE-UNBILLED	0	( 4,571)	0	0
403113 SEWER REVENUE-UNBILLED	0	( 5,441)	0	0
403114 PENALTIES-UNBILLED	0	0	0	0
403115 MISC/JOHNSON CONTROL	0	0	0	0
403116 HYDRANTS & VALVES RECEIVABLE	0	0	0	0
403117 WATER LINE SERVICE RECEIVABLE	0	0	0	0
TOTAL REV CATG 31	0	( 10,012)	0	0
<hr/>				
TOTAL REVENUES	2,099,557	2,070,305	2,026,390	2,010,300
	=====	=====	=====	=====

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2009

## NON-DEPARTMENTAL

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
MISCELLANEOUS				
5120.00003 AUCTIONEER COMMISSION	1,221	1,221	0	0
TOTAL MISCELLANEOUS	1,221	1,221	0	0
PERSONNEL SERVICES				
5120.01000 TO BALANCE POOLED CASH-MISC	0	0	0	0
5120.01100 TMRS	42,670	42,197	45,600	51,100
5120.01120 EMPLOYEE LIFE INSURANCE	1,480	1,152	1,400	1,505
5120.01130 HEALTH & DENTAL INSURANCE	25,330	22,791	27,300	32,010
5120.01140 WORKERS COMPENSATION	6,530	6,638	6,900	6,250
5120.01150 PAYROLL TAXES-FICA/MEDICARE	20,640	20,158	24,970	24,005
5120.01160 UNEMPLOYMENT TAXES	2,430	944	1,800	1,490
TOTAL PERSONNEL SERVICES	99,080	93,880	107,970	116,360
SUPPLIES & MATERIALS				
5120.02010 OFFICE SUPPLIES	5,000	1,974	3,500	2,000
5120.02190 POSTAGE	7,000	10,232	9,500	10,500
TOTAL SUPPLIES & MATERIALS	12,000	12,205	13,000	12,500
CONTRACT SERVICES				
5120.03010 AUDIT SERVICES	12,000	11,025	10,000	10,000
5120.03100 COMMUNICATION-ETEX/VERIZON	3,500	3,603	4,340	3,620
5120.03150 GENERAL LIABILITY INSURANCE	3,105	2,496	3,105	2,500
5120.03151 AUTOMOBILE INSURANCE	8,245	9,023	8,245	9,000
5120.03152 PROPERTY INSURANCE	6,805	7,498	6,805	10,000
5120.03153 MOBILE EQUIPMENT INSURANCE	950	1,159	950	1,200
5120.03155 ERRORS/OMMISSIONS INSURANCE	4,610	3,666	4,610	3,500
5120.03160 UTILITIES-ELECTRIC	110,000	105,664	110,000	108,000
5120.03175 UTILITIES-GAS	2,000	880	2,000	1,500
5120.03176 ETMC PORTION / GAS BILL	1,400	0	1,400	1,400
5120.03180 AVIATION INSURANCE	5,380	0	0	0
TOTAL CONTRACT SERVICES	157,995	145,012	151,455	150,720
MAINT. BLDG, STRUCTURES				
5120.04010 BUILDINGS/GROUNDS	0	105	0	0
TOTAL MAINT. BLDG, STRUCTURES	0	105	0	0
MAINT. EQUIPMENT & MACH				
5120.05010 MAINTENANCE/OFFICE EQUIPMENT	6,500	6,033	6,500	8,000
TOTAL MAINT. EQUIPMENT & MACH	6,500	6,033	6,500	8,000
DEBT PAYMENTS				
5120.14100 PAYMENT TO EDC DUE FROM	29,890	0	0	0
5120.14200 LINE OF CREDIT NOTE / ADD PRI	29,885	0	0	0
5120.14300 PAYMENT TO GO DEBT DUE FROM E	0	0	84,000	0
TOTAL DEBT PAYMENTS	59,775	0	84,000	0
TOTAL NON-DEPARTMENTAL	336,571	258,455	362,925	287,580

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2009

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5126.00000 CONTINGENCY	20,000	0	21,672	21,670
5126.00001 EXPENSES DUE TO JET RODDER	0	4,523	0	0
5126.00100 SURVEYING / LAKE - EATHERTON	0	0	0	0
5126.00101 ROYER - CARPET CLEANING	0	0	0	0
5126.00102 CAMERA SYSTEM FOR DROP BOX	0	0	0	0
5126.00103 CCN BOUNDRY DESCRIPTIONS	0	0	0	0
5126.00104 EASEMENT/PERRY HARPER	0	0	0	0
5126.00105 JOHNSON & PACE BOUNDARY SURVE	0	0	0	0
5126.00107 WWTP PERMIT RENEWAL APPLICATI	0	0	0	0
5126.00108 ETMC RENT BLDG- A/C REPAIR	0	250	0	0
5126.00109 FLOWTECH - 8 METERS	0	1,600	0	0
5126.00110 DAMAGE TO WATER HTR-FIX HYDRA	0	0	0	0
5126.00111 DUOLINE PROJ EXPENSES	0	0	0	0
TOTAL MISCELLANEOUS	20,000	6,373	21,672	21,670
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TOTAL CONTINGENCY	20,000	6,373	21,672	21,670

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2009

## UTILITY ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5180.01010 SALARIES & WAGES-SUPERVISION	0	0	0	0
5180.01020 SALARIES & WAGES-SKILLED	43,530	42,849	45,440	46,110
5180.01030 SALARIES & WAGES-LABOR OPER.	0	0	0	0
5180.01040 WAGES & SALARIES-PART TIME	0	7,087	14,258	15,370
5180.01070 SALARIES & WAGES OVERTIME	0	0	0	0
5180.01080 INTEREST EXPENSE-VEHICLE N/P	0	0	0	0
5180.0112 EMPLOYEE LIFE INSURANCE	0	0	0	0
5180.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
TOTAL PERSONNEL SERVICES	43,530	49,936	59,698	61,480
SUPPLIES & MATERIALS				
5180.02010 OFFICE SUPPLIES	0	69	0	0
5180.02111 CASH LONG/SHORT	0	( 4)	0	0
5180.02190 POSTAGE	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	65	0	0
CONTRACT SERVICES				
5180.03090 OTHER PROF SVC/COL AGENCY	250	0	250	250
5180.03110 SCHOOLS, MEETINGS & TRAVEL	0	0	250	250
5180.03130 PRINTING & ADVERTISING	800	524	800	800
5180.03200 OTHER CONTRACTURAL SERVICES	0	0	0	0
5180.03900 JOHNSON CONTROL/CONTRACT	0	623	0	0
TOTAL CONTRACT SERVICES	1,050	1,146	1,300	1,300
MAINT. EQUIPMENT & MACH				
5180.05010 OFFICE EQUIPMENT	1,800	1,800	1,800	2,000
TOTAL MAINT. EQUIPMENT & MACH	1,800	1,800	1,800	2,000
TOTAL UTILITY ADMINISTRATION	46,380	52,948	62,798	64,780

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2009

WATER & SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
5190.01010 SALARY & WAGES SUPERVISION	0	0	0	0
5190.01020 SALARIES & WAGES-SKILLED LABO	101,430	104,901	108,810	114,525
5190.01070 SALARIES & WAGES-OVERTIME	12,800	14,361	13,700	15,565
5190.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
TOTAL PERSONNEL SERVICES	114,230	119,262	122,510	130,090
SUPPLIES & MATERIALS				
5190.02010 OFFICE SUPPLIES	500	100	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	14,000	19,551	19,500	19,500
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	15,400	19,803	21,600	21,600
5190.02060 TIRES, TUBES, BATTERIES	4,000	3,032	4,600	4,600
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,500	1,220	1,500	1,500
5190.02140 SAFETY EQUIPMENT SUPPLIES	500	978	500	500
TOTAL SUPPLIES & MATERIALS	35,900	44,684	48,200	48,200
CONTRACT SERVICES				
5190.03020 LEASES AND RENTALS	1,600	1,618	1,000	1,700
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	14,500	900	14,500	4,500
5190.03105 COMMUNICATIONS - CELL/PAGERS	1,800	1,389	1,800	1,200
5190.03110 SCHOOLS, MEETINGS & TRAVEL	1,500	541	1,500	1,500
5190.03130 PRINTING & ADVERTISING	250	806	300	300
5190.03140 MEDICAL EXAMINATIONS & FEES	0	320	0	320
5190.03160 UTILITIES - SWEPKO	0	0	0	0
5190.03170 DUES & SUBSCRIPTIONS	250	281	250	250
5190.03200 OTHER CONTRACTURAL SERVICES	0	0	0	0
5190.03220 REGULATORY INSPECTION FEES	10,000	1,794	10,000	5,000
TOTAL CONTRACT SERVICES	29,900	7,649	29,350	14,770
MAINT. BLDG, STRUCTURES				
5190.04010 BUILDING & GROUNDS-R. HILL K	4,500	4,333	4,500	4,500
5190.04030 FILTERS & VALVES	1,000	0	1,000	1,000
5190.04040 LIFT STATIONS	9,000	8,263	9,000	9,000
5190.04060 SANITARY SEWERS	5,000	3,682	5,000	5,000
5190.04070 STANDPIPES & WELLS	14,000	39,575	14,000	14,000
5190.04080 CURB & GUTTER REPAIR	1,000	594	1,000	1,000
TOTAL MAINT. BLDG, STRUCTURES	34,500	56,447	34,500	34,500
MAINT. EQUIPMENT & MACH				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	2,228	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	1,712	1,000	1,000
5190.05040 VEHICLE EQUIPMENT	250	140	250	250
5190.05060 WATER MAINS	12,000	10,545	12,000	12,000
5190.05070 METERS & SETTINGS	4,200	5,226	4,200	7,000
5190.05100 WATER LINE SERVICE	8,200	7,031	8,200	8,200
5190.05110 HYDRANTS & VALVES	7,800	4,284	7,800	7,800
5190.05120 SEWER LINE SERVICE	5,000	1,913	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	41,450	33,079	41,450	44,250

## BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2009

WATER & SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
CAPITAL OUTLAYS				
5190.06133 VEHICLES	18,000	0	18,600	18,600
5190.06134 VEHICLE EQUIPMENT	2,500	2,114	3,000	3,000
TOTAL CAPITAL OUTLAYS	20,500	2,114	21,600	21,600
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TOTAL WATER & SEWER COLLECTION	276,480	263,234	297,610	293,410

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2009

WASTE WATER TREATMENT OP  
DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>PERSONNEL SERVICES</b>				
5200.01010 SALARIES & WAGES SUPERVISOR	0	0	0	0
5200.01020 SALARIES & WAGES-SKILLED LABO	57,190	54,260	61,570	57,550
5200.01040 WAGES & SALARIES-PART TIME	31,000	18,354	30,000	30,600
5200.01070 SALARIES & WAGES-OVERTIME	15,000	14,990	16,050	18,230
5200.01130 EMPLOYEE INSURANCE-HEALTH	0	0	0	0
TOTAL PERSONNEL SERVICES	103,190	87,604	107,620	106,380
<b>SUPPLIES &amp; MATERIALS</b>				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	14,000	15,186	15,400	15,400
5200.02060 TIRES, TUBES, BATTERIES	200	10	200	200
5200.02070 MINOR TOOLS AND APPARATUS	100	0	100	100
5200.02080 LABORATORY SUPPLIES	1,200	1,334	1,200	1,200
5200.02120 UNIFORMS & CLOTHING SUPPLIES	300	0	300	300
TOTAL SUPPLIES & MATERIALS	15,800	16,530	17,200	17,200
<b>CONTRACT SERVICES</b>				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	14,500	16,298	14,500	16,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,500	380	1,500	1,500
5200.03200 OTHER CONTRACTUAL SERVICES	3,000	0	3,000	7,100
5200.03220 REGULATORY INSPECTION FEES	11,000	9,560	11,000	11,000
TOTAL CONTRACT SERVICES	30,000	26,238	30,000	35,600
<b>MAINT. BLDG, STRUCTURES</b>				
5200.04010 BUILDINGS & GROUNDS	500	204	500	500
5200.04140 TREATMENT PLT-OXIDATION DITCH	9,000	10,495	9,000	9,000
5200.04141 POLYMER / SLUDGE BOX	5,000	834	7,500	5,000
5200.04150 TREATMENT PLANT-CLARIFIER	500	0	500	500
5200.04160 TREATMENT PLANT-LIFT STATION	10,000	3,853	10,000	10,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	500	117	500	500
5200.04180 TREATMENT PLANT - CL2	1,300	0	1,300	1,000
5200.04190 TREATMENT PLANT - SO2	550	0	550	500
TOTAL MAINT. BLDG, STRUCTURES	27,350	15,502	29,850	27,000
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	1,200	723	1,200	1,000
5200.05030 INSTRUMENTS & APPARATUS	4,000	743	2,000	2,000
TOTAL MAINT. EQUIPMENT & MACH	5,200	1,466	3,200	3,000
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TOTAL WASTE WATER TREATMENT OP	181,540	147,340	187,870	189,180
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TOTAL EXPENDITURES	860,971	728,350	932,875	856,620
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REVENUES OVER/(UNDER) EXPENDITURES	1,238,586	1,341,955	1,093,515	1,153,680
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BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2009

WASTE WATER TREATMENT OP  
DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING (USES)

5000.09917 INTER GOV'T TFR TO DEBT SVC	28,000	0	0	14,420
5000.09921 INTERGOVT TFR TO GENERAL FUND	1,316,245	1,316,245	301,365	340,300
5000.09923 INTER GOV'T TFR TO GF RES CAS	0	0	0	0
5000.09928 INTGOV'T TFR TO REV DEBT SVR	810,120	20,431	792,150	798,960
5000.09930 INTGOV'T TFR TO AIRPORT	0	5,381	0	0
5000.09933 I/G T'FR TO LAKE GILMER PARK	0	0	0	0
5000.09938 Inter Gov't Xfer to Cap Impro	0	0	0	0
5000.09940 INTEREST-OID-98	0	2,852	0	0
5000.09949 INT-2000 SERIES BONDS	0	69,808	0	0
5000.09950 INT-1991 REFUNDING & IMPV REV	0	9,575	0	0
5000.09953 INT-1998 REVENUE BONDS INT	0	293,874	0	0
5000.09955 INT-JOHNSON CONTROLS	0	24,291	0	0
5000.09956 INT-TX DOT BLDG	0	4,828	0	0
5000.09957 INTEREST-LINE OF CREDIT	0	8,741	0	0
TOTAL OTHER FINANCING (USES)	2,154,365	1,756,025	1,093,515	1,153,680

TOTAL OTHER SOURCES (USES)	( 2,154,365)	( 1,756,025)	( 1,093,515)	( 1,153,680)
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	( 915,779)	( 414,070)	0	0
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\*\*\* END OF REPORT \*\*\*

## BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2009

## FINANCIAL SUMMARY

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
REVENUE SUMMARY				
TAXES	55,160	55,824	55,160	47,975
OTHER LOCAL REVENUE	0	0	0	0
TOTAL REVENUES	55,160	55,824	55,160	47,975
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
TOURISM EXPENDITURES	12,880	6,700	7,880	6,855
FACILITY EXPENDITURES	23,640	23,925	23,640	20,560
OTHER EXPENDITURES	23,640	23,925	23,640	20,560
TOTAL EXPENDITURES	60,160	54,549	55,160	47,975
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 5,000)	1,275	0	0

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
TAXES				
401001 1/7 TOURISM	7,880	7,975	7,880	6,855
401002 3/7 FACILITIES	23,640	23,925	23,640	20,560
401003 3/7 OTHER	23,640	23,925	23,640	20,560
401010 TOURISM - PRIOR YR	0	0	0	0
401020 FACILITIES - PRIOR YR	0	0	0	0
401030 OTHER - PRIOR YR	0	0	0	0
TOTAL TAXES	55,160	55,824	55,160	47,975
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	0	0	0
TOTAL OTHER LOCAL REVENUE	0	0	0	0
<hr/>				
TOTAL REVENUES	55,160	55,824	55,160	47,975
	=====	=====	=====	=====

## BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2009

## TOURISM EXPENDITURES

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5310.00000 TOURISM EXPENDITURES	7,880	0	7,880	6,855
5310.00001 CHAMBER OF COMMERCE	0	1,700	0	0
5310.00002 KELSEY CREEK	0	0	0	0
5310.00003 HISTORIC UPSHUR MUSEUM	5,000	5,000	0	0
TOTAL MISCELLANEOUS	12,880	6,700	7,880	6,855
<hr/>				
TOTAL TOURISM EXPENDITURES	12,880	6,700	7,880	6,855

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2009

FACILITY EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5320.00000 FACILITY EXPENDITURES	0	0	23,640	20,560
5320.00001 CIVIC CENTER/Facilities	23,640	23,925	0	0
TOTAL MISCELLANEOUS	23,640	23,925	23,640	20,560
<hr/>				
TOTAL FACILITY EXPENDITURES	23,640	23,925	23,640	20,560

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2009

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5330.00000 OTHER EXPENDITURES	0	0	0	0
5330.00001 CIVIC CENTER/"other"	23,640	23,925	23,640	20,560
TOTAL MISCELLANEOUS	23,640	23,925	23,640	20,560
<hr/>				
TOTAL OTHER EXPENDITURES	23,640	23,925	23,640	20,560
<hr/>				
TOTAL EXPENDITURES	60,160	54,549	55,160	47,975
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 5,000)	1,275	0	0
	=====	=====	=====	=====

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

## BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2009

## FINANCIAL SUMMARY

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
REVENUE SUMMARY				
TAXES	6,400	17,430	11,500	11,500
OTHER LOCAL REVENUE	0	34	0	0
TOTAL REVENUES	6,400	17,464	11,500	11,500
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
COURT TECHNOLOGY	3,600	2,109	6,500	6,500
COURT SECURITY	2,800	5,062	5,000	5,000
TOTAL EXPENDITURES	6,400	7,171	11,500	11,500
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	10,293	0	0

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<hr/>				
TAXES				
401001 COURT TECHNOLOGY - RESTRICTED	3,600	9,229	6,500	6,500
401002 COURT SECURITY - RESTRICTED	2,800	8,201	5,000	5,000
TOTAL TAXES	6,400	17,430	11,500	11,500
OTHER LOCAL REVENUE				
401610 INTEREST	0	34	0	0
TOTAL OTHER LOCAL REVENUE	0	34	0	0
<hr/>				
TOTAL REVENUES	6,400	17,464	11,500	11,500
	=====	=====	=====	=====

## BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2009

## COURT TECHNOLOGY

## DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
MISCELLANEOUS				
5400.00100 COURT TECHNOLOGY EXPENDITURE	2,880	2,109	5,500	5,500
5400.00101 COMPUTER PROGRAM-WARRANTS	720	0	1,000	1,000
5400.00102 COMPUTER SETUP IN CHAMBERS	0	0	0	0
TOTAL MISCELLANEOUS	3,600	2,109	6,500	6,500
<hr/>				
TOTAL COURT TECHNOLOGY	3,600	2,109	6,500	6,500

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2009

COURT SECURITY  
DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
MISCELLANEOUS				
5410.00100 COURT SECURITY	2,800	5,062	5,000	5,000
TOTAL MISCELLANEOUS	2,800	5,062	5,000	5,000
TOTAL COURT SECURITY	2,800	5,062	5,000	5,000
TOTAL EXPENDITURES	6,400	7,171	11,500	11,500
REVENUES OVER/(UNDER) EXPENDITURES	0	10,293	0	0

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

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2009

FINANCIAL SUMMARY

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
--	---------------------	---------------------	---------------------	---------------------

REVENUE SUMMARY

TAXES	763,625	769,464	787,070	766,650
BUSINESS & FRANCHISE TAX	0	( 3,725)	0	0
OTHER LOCAL REVENUE	4,500	11,733	11,500	2,000
TOTAL REVENUES	768,125	777,472	798,570	768,650
	=====	=====	=====	=====

EXPENDITURE SUMMARY

SANITATION	660,315	706,203	680,040	639,670
TOTAL EXPENDITURES	660,315	706,203	680,040	639,670
	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 107,810 71,269 118,530 128,980

OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING (USES)	107,810	23,095	118,530	128,980
TOTAL OTHER SOURCES (USES)	( 107,810)	( 23,095)	( 118,530)	( 128,980)

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) 0 48,174 0 0

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<b>TAXES</b>				
401016 COMMERCIAL ROLL OFF	76,500	78,430	78,800	66,500
401017 SANITATION FEES- RESIDENTIAL	333,500	333,474	343,500	287,000
401018 SANITATION FEES-COMMERCIAL	247,750	241,812	255,150	307,000
401020 SANITATION (DUMP) PERMITS	4,000	3,986	4,300	4,300
401021 UPSHUR CO SALARY & REIMBURSE	5,375	5,488	5,920	4,700
401022 EXTRA SANITATION FEE PICKUP	1,400	1,160	1,400	1,400
401023 MISC REVENUE/REIMBURSEMENT	0	66	0	0
401025 FRANCHISE FEE	94,100	104,049	97,000	94,750
401026 SCHOLARSHIP DONATION - SAN SOL	1,000	1,000	1,000	1,000
<b>TOTAL TAXES</b>	<b>763,625</b>	<b>769,464</b>	<b>787,070</b>	<b>766,650</b>
<b>BUSINESS &amp; FRANCHISE TAX</b>				
401118 SANITATION FEES-UNBILLED	0	( 3,725)	0	0
<b>TOTAL BUSINESS &amp; FRANCHISE TAX</b>	<b>0</b>	<b>( 3,725)</b>	<b>0</b>	<b>0</b>
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST INCOME	1,700	2,092	2,200	1,000
401612 SANITATION CONTRACT	0	0	0	0
401613 INTEREST - CD	2,800	9,641	9,300	1,000
<b>TOTAL OTHER LOCAL REVENUE</b>	<b>4,500</b>	<b>11,733</b>	<b>11,500</b>	<b>2,000</b>
<b>TOTAL REVENUES</b>				
	<b>768,125</b>	<b>777,472</b>	<b>798,570</b>	<b>768,650</b>
	=====	=====	=====	=====

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2009

SANITATION

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
PERSONNEL SERVICES				
5410.01010 SALARIES & WAGES SUPERVISOR	0	0	0	0
5410.01040 PART-TIME	9,640	9,845	9,930	8,525
5410.01100 TMRS	0	0	0	0
5410.01140 WORKERS COMPENSATION	150	320	160	205
5410.01150 PAYROLL TAXES - FICA	755	45	760	650
5410.01160 UNEMPLOYMENT INSURANCE	90	53	90	45
TOTAL PERSONNEL SERVICES	10,635	10,263	10,940	9,425
CONTRACT SERVICES				
5410.03250 CONTRACT SERVICES-COMMERCIAL	442,130	472,138	455,400	419,715
5410.03270 CONTRACT SERVICES-RESIDENTIAL	206,550	222,802	212,700	209,530
5410.03280 SAN SOL SCHOLARSHIP	1,000	1,000	1,000	1,000
TOTAL CONTRACT SERVICES	649,680	695,940	669,100	630,245
TOTAL SANITATION				
	660,315	706,203	680,040	639,670
TOTAL EXPENDITURES				
	660,315	706,203	680,040	639,670

REVENUES OVER/(UNDER) EXPENDITURES	107,810	71,269	118,530	128,980
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401912 I/G TFR FM GF/ TIMBER - RADIOS	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING (USES)				
5000.09010 INTERGOV'T TFER TO CIVIC CENT	7,870	7,870	8,242	0
5000.09020 INTERGOV'T TFER TO AIRPORT FN	15,225	15,225	19,295	17,180
5000.09030 I/G TFR AIRPORT FOR WSF PMT	0	0	0	0
5000.09932 INTERGOV'T TFER TO GEN FUND	84,715	0	90,993	111,800
5000.09933 I/G T'FR TO GF-TIMBER\$-RADIOS	0	0	0	0
5000.09934 I/G T'FR TO CERT OF DEPOSIT	0	0	0	0
TOTAL OTHER FINANCING (USES)	107,810	23,095	118,530	128,980

TOTAL OTHER SOURCES (USES)	( 107,810)	( 23,095)	( 118,530)	( 128,980)
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	0	48,174	0	0
	=====	=====	=====	=====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2009

FINANCIAL SUMMARY

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<hr/>				
REVENUE SUMMARY				
OTHER LOCAL REVENUE	0	7,525	10,000	10,000
TOTAL REVENUES	0	7,525	10,000	10,000
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0	6,814	10,000	10,000
TOTAL EXPENDITURES	0	6,814	10,000	10,000
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	711	0	0
OTHER FINANCING (USES)	0	0	0	0
TOTAL OTHER SOURCES (USES)	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	711	0	0
	=====	=====	=====	=====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	0	0	0
401626 SEIZURE PROCEEDS/DONATIONS	0	7,525	10,000	10,000
TOTAL OTHER LOCAL REVENUE	0	7,525	10,000	10,000
<hr/>				
TOTAL REVENUES	0	7,525	10,000	10,000
	=====	=====	=====	=====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2009

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>				
5000.02010 OFFICE SUPPLIES	0	1,850	0	0
5000.02030 PHOTOGRAPHIC, AUDIO & VIDEO	0	720	2,000	2,000
5000.02040 ELECTRONIC EQUIPMENT	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	2,570	2,000	2,000
<b>CONTRACT SERVICES</b>				
5000.03070 COMMUNICATION EQUIPMENT	0	0	2,000	2,000
5000.03090 OTHER PROFESSIONAL SERVICES	0	0	2,000	2,000
5000.03350 MISCELLANEOUS FEES	0	0	2,000	2,000
TOTAL CONTRACT SERVICES	0	0	6,000	6,000
<b>CAPITAL OUTLAYS</b>				
5000.06080 AGENCY SUPPORT	0	4,244	2,000	2,000
TOTAL CAPITAL OUTLAYS	0	4,244	2,000	2,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>6,814</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>6,814</b>	<b>10,000</b>	<b>10,000</b>

REVENUES OVER/(UNDER) EXPENDITURES                    0                    711                    0                    0  
 =====                    =====                    =====                    =====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING (USES)

5000.09921 INTERGOVT TFR TO GENERAL FUND	0	0	0	0
5000.09922 INTERGOV'T TFER TO RESTRICTED	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	0	0	0

TOTAL OTHER SOURCES (USES)                    0                    0                    0                    0

REVENUES & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OHTER (USES)                    0                    711                    0                    0  
 =====                    =====                    =====                    =====

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

BUDGET REPORT

010-LAKE GILMER PROJECT FD

AS OF: SEPTEMBER 30TH, 2009

FINANCIAL SUMMARY

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>REVENUE SUMMARY</b>				
OTHER LOCAL REVENUE	0	299,582	0	0
TOTAL REVENUES	0	299,582	0	0
	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	275,700	301,473	275,700	317,830
TOTAL EXPENDITURES	275,700	301,473	275,700	317,830
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 275,700)	( 1,891)	( 275,700)	( 317,830)
OTHER FINANCING SOURCES	275,700	0	275,700	317,830
TOTAL OTHER SOURCES (USES)	275,700	0	275,700	317,830
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	( 1,891)	0	0
	=====	=====	=====	=====

BUDGET REPORT

010-LAKE GILMER PROJECT FD

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	0	0	0
401620 INTGOV TFR FROM ECON DEV	0	299,582	0	0
401624 OTHER INCOME	0	0	0	0
TOTAL OTHER LOCAL REVENUE	0	299,582	0	0
<hr/>				
TOTAL REVENUES	0	299,582	0	0
	=====	=====	=====	=====

BUDGET REPORT

010-LAKE GILMER PROJECT FD

AS OF: SEPTEMBER 30TH, 2009

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>				
5000.02200 AMORTIZATION-96 SERIES	0	0	0	0
5000.02996 TWDB BOND 1996 SERIES-INTERES	275,700	301,473	275,700	317,830
TOTAL SUPPLIES & MATERIALS	275,700	301,473	275,700	317,830
<b>TOTAL NON-DEPARTMENTAL</b>				
	275,700	301,473	275,700	317,830
<b>TOTAL EXPENDITURES</b>				
	275,700	301,473	275,700	317,830

REVENUES OVER/(UNDER) EXPENDITURES ( 275,700) ( 1,891) ( 275,700) ( 317,830)  
 =====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401911 INTERGOV'T TRF FM ECONOMIC DEV	275,700	0	275,700	317,830
TOTAL OTHER FINANCING SOURCES	275,700	0	275,700	317,830

TOTAL OTHER SOURCES (USES) 275,700 0 275,700 317,830

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES) 0 ( 1,891) 0 0  
 =====

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

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2009

FINANCIAL SUMMARY

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>REVENUE SUMMARY</b>				
OTHER LOCAL REVENUE	2,920	3,551	0	0
TOTAL REVENUES	2,920	3,551	0	0
	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	790,710	975	792,147	798,960
TOTAL EXPENDITURES	790,710	975	792,147	798,960
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 787,790)	2,576	( 792,147)	( 798,960)
OTHER FINANCING SOURCES	810,120	0	792,147	798,960
TOTAL OTHER SOURCES (USES)	810,120	0	792,147	798,960
	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	22,330	2,576	0	0
	=====	=====	=====	=====

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	2,920	3,551	0	0
TOTAL OTHER LOCAL REVENUE	2,920	3,551	0	0
TOTAL REVENUES	2,920	3,551	0	0

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2009

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
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PERSONNEL SERVICES

5000.01991 1991 REVENUE BONDS-PRINCIPAL	30,000	0	35,000	35,000
5000.01998 1998 SRIES WW BONDS-PRINCIPAL	250,000	0	255,000	270,000
TOTAL PERSONNEL SERVICES	280,000	0	290,000	305,000

SUPPLIES & MATERIALS

5000.02991 1991 REVENUE BONDS-INTEREST	10,100	0	7,958	5,440
5000.02998 1998 SERIES WW BONDS-INTEREST	295,000	0	283,002	271,270
TOTAL SUPPLIES & MATERIALS	305,100	0	290,960	276,710

MAINT. BLDG, STRUCTURES

5000.04000 SOUTHSIDE BANK/WTR MTRS-PRIN	167,000	0	179,602	193,730
5000.04500 SOUTHSIDE BANK/WTR MTRS-INT	26,500	0	18,975	10,920
TOTAL MAINT. BLDG, STRUCTURES	193,500	0	198,577	204,650

CAPITAL OUTLAYS

5000.06401 FISCAL AGENT FEES	0	975	500	500
TOTAL CAPITAL OUTLAYS	0	975	500	500

NOTE PAYMENTS

5000.07100 OLD TX DOT BUILDING - PRIN	7,410	0	7,920	8,420
5000.07150 OLD TX DOT BUILDING - INTERES	4,700	0	4,190	3,680
TOTAL NOTE PAYMENTS	12,110	0	12,110	12,100

TOTAL NON-DEPARTMENTAL	790,710	975	792,147	798,960
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TOTAL EXPENDITURES	790,710	975	792,147	798,960
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REVENUES OVER/(UNDER) EXPENDITURES	( 787,790)	2,576	( 792,147)	( 798,960)
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401904 INTGOV TFR FROM WSF	810,120	0	792,147	798,960
TOTAL OTHER FINANCING SOURCES	810,120	0	792,147	798,960

TOTAL OTHER SOURCES (USES)	810,120	0	792,147	798,960
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	22,330	2,576	0	0
	=====	=====	=====	=====

## BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2009

## FINANCIAL SUMMARY

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
REVENUE SUMMARY				
TAXES	396,000	425,992	415,000	421,765
OTHER LOCAL REVENUE	1,500	23,437	10,000	10,000
TOTAL REVENUES	397,500	449,429	425,000	431,765
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	59,400	63,817	62,250	63,265
TOTAL EXPENDITURES	59,400	63,817	62,250	63,265
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	338,100	385,612	362,750	368,500
OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING (USES)	275,700	300,126	275,700	317,830
TOTAL OTHER SOURCES (USES)	( 275,700)	( 300,126)	( 275,700)	( 317,830)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	62,400	85,486	87,050	50,670
	=====	=====	=====	=====

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<hr/>				
TAXES				
401000 ECONOMIC DEVELOP-1/2% SALES TX	396,000	425,992	415,000	421,765
TOTAL TAXES	396,000	425,992	415,000	421,765
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	1,500	23,437	10,000	10,000
401615 I/G T'FR FROM CHECKING	0	0	0	0
TOTAL OTHER LOCAL REVENUE	1,500	23,437	10,000	10,000
<hr/>				
TOTAL REVENUES	397,500	449,429	425,000	431,765
	=====	=====	=====	=====

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2009

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
MISCELLANEOUS				
5000.00110 15% ADMINISTRATIVE FEE	59,400	63,817	62,250	63,265
TOTAL MISCELLANEOUS	59,400	63,817	62,250	63,265
<hr/>				
TOTAL NON-DEPARTMENTAL	59,400	63,817	62,250	63,265
<hr/>				
TOTAL EXPENDITURES	59,400	63,817	62,250	63,265

REVENUES OVER/(UNDER) EXPENDITURES	338,100	385,612	362,750	368,500
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401911 INTERGOV'T TRF FM SANITATION	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0

OTHER FINANCING (USES)

5000.09918 INTERGOVT TFR TO STORAGE FAC F	275,700	299,582	275,700	317,830
5000.09920 INTER GOV'T TFR TO CERT OF DE	0	0	0	0
5000.09921 INTERGOVT TFR TO GENERAL FUND	0	544	0	0
TOTAL OTHER FINANCING (USES)	275,700	300,126	275,700	317,830

TOTAL OTHER SOURCES (USES)	( 275,700)	( 300,126)	( 275,700)	( 317,830)
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	62,400	85,486	87,050	50,670
	=====	=====	=====	=====

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

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2009

FINANCIAL SUMMARY

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>REVENUE SUMMARY</b>				
TAXES	79,580	80,278	83,330	68,620
OTHER LOCAL REVENUE	90	408	300	200
TOTAL REVENUES	79,670	80,685	83,630	68,820
	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>				
CIVIC CENTER	87,540	96,056	91,872	49,350
TOTAL EXPENDITURES	87,540	96,056	91,872	49,350
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 7,870)	( 15,370)	( 8,242)	19,470
OTHER FINANCING SOURCES	7,870	7,870	8,242	0
OTHER FINANCING (USES)	0	0	0	19,470
TOTAL OTHER SOURCES (USES)	7,870	7,870	8,242	( 19,470)
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>				
	0	( 7,500)	0	0
	=====	=====	=====	=====

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<b>TAXES</b>				
401025 BUILDING RENTALS	28,000	23,985	28,000	25,000
401026 FURNITURE RENTALS	2,500	3,131	2,500	500
401027 CONCESSIONS	50	25	50	0
401028 HOTEL/MOTEL TAX	47,280	47,849	47,280	41,120
401029 DONATIONS	1,750	3,299	3,500	0
401030 MEMORIALS	0	0	0	0
401032 YAM ASSOC REIME FOR COR UTILIT	0	1,958	2,000	2,000
401033 CAPITAL CREDITS - ETEX	0	31	0	0
401044 NSF CHECK FEE	0	0	0	0
TOTAL TAXES	79,580	80,278	83,330	68,620
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST INCOME	90	408	300	200
401624 OTHER INCOME	0	0	0	0
401625 CERTIFICATE OF DEPOSIT	0	0	0	0
TOTAL OTHER LOCAL REVENUE	90	408	300	200
<b>TOTAL REVENUES</b>	<b>79,670</b>	<b>80,685</b>	<b>83,630</b>	<b>68,820</b>
	=====	=====	=====	=====

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2009

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2007-2008	2007-2008	2008-2009	2009-2010
BUDGET	ACTUAL	BUDGET	BUDGET

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TOTAL NON-DEPARTMENTAL	0	0	0	0
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## BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2009

## CIVIC CENTER

## DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>PERSONNEL SERVICES</b>				
5140.01010 SALARIES & WAGES TFR TO GF	43,700	43,700	45,432	0
5140.01100 EMPLOYEE RETIREMENT (TMRS)	0	0	0	0
5140.01120 EMPLOYEE INSURANCE - LIFE	0	0	0	0
5140.01130 EMPLOYEE INSURANCE - HEALTH	0	0	0	0
5140.01140 WORKERS COMPENSATION	0	0	0	0
5140.01150 PAYROLL TAXES - FICA	0	0	0	0
5140.01160 UNEMPLOYMENT INSURANCE	0	0	0	0
TOTAL PERSONNEL SERVICES	43,700	43,700	45,432	0
<b>SUPPLIES &amp; MATERIALS</b>				
5140.02010 OFFICE SUPPLIES	500	727	500	500
5140.02090 EMERGENCY MEDICAL SUPPLIES	100	6	100	100
5140.02110 JANITORIAL SUPPLIES	100	0	100	200
5140.02190 POSTAGE	0	16	0	0
TOTAL SUPPLIES & MATERIALS	700	749	700	800
<b>CONTRACT SERVICES</b>				
5140.03020 LEASES & RENTALS	100	315	100	500
5140.03100 COMMUNICATIONS - TELEPHONES	1,800	1,863	1,800	2,140
5140.03105 COMMUNICATIONS - CELL/PAGERS	0	0	0	0
5140.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	1,467	1,500	1,000
5140.03130 ADVERTISING & PRINTING	200	331	900	450
5140.03160 UTILITIES - SWEPCO	24,000	22,942	24,000	24,000
5140.03170 DUES & SUBSCRIPTIONS	1,000	495	600	420
5140.03180 JANITORIAL SERVICES	14,040	14,412	14,040	14,040
5140.03200 OTHER CONTRACTUAL SERVICES	1,000	54	1,000	1,000
5140.03210 STAFF RELATIONS/MISC	0	20	0	0
5140.03350 MISCELLANEOUS FEES	0	106	0	0
5140.03351 BUILDING RENTAL REFUNDS	0	50	0	0
TOTAL CONTRACT SERVICES	43,140	42,054	43,940	43,550
<b>MAINT. BLDG, STRUCTURES</b>				
5140.04010 BUILDINGS & GROUNDS	0	6,931	1,800	5,000
TOTAL MAINT. BLDG, STRUCTURES	0	6,931	1,800	5,000
<b>CAPITAL OUTLAYS</b>				
5140.06010 FURN. & FIX BLDG	0	1,914	0	0
5140.06020 MACHINERY AND EQUIPMENT	0	707	0	0
TOTAL CAPITAL OUTLAYS	0	2,621	0	0
<b>DEBT PAYMENTS</b>				
5140.14200 OTH. EQUIP - SOU. SYS PRIN	0	0	0	0
5140.14250 SOUND SYSTEM N/P INTEREST	0	0	0	0
TOTAL DEBT PAYMENTS	0	0	0	0
<b>TOTAL CIVIC CENTER</b>	<b>87,540</b>	<b>96,056</b>	<b>91,872</b>	<b>49,350</b>

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2009

CIVIC CENTER  
DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
TOTAL EXPENDITURES	87,540	96,056	91,872	49,350

REVENUES OVER/(UNDER) EXPENDITURES	( 7,870)	( 15,370)	( 8,242)	19,470
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)  
=====

OTHER FINANCING SOURCES				
401911 INTERGOV'T TRF FM SANITATION	7,870	7,870	8,242	0
401913 INTERGOVT TFR FM SANITATION FD	0	0	0	0
401921 INTERGOVT TFR FROM GEN FUND	0	0	0	0
401922 INTERGOVT TFR GENERAL FD RES	0	0	0	0
TOTAL OTHER FINANCING SOURCES	7,870	7,870	8,242	0

OTHER FINANCING (USES)				
5000.09900 INTER GOVT XFER TO GEN FUND	0	0	0	19,470
TOTAL OTHER FINANCING (USES)	0	0	0	19,470

TOTAL OTHER SOURCES (USES)	7,870	7,870	8,242	( 19,470)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	( 7,500)	0	0
	=====	=====	=====	=====

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

## BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2009

## FINANCIAL SUMMARY

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
REVENUE SUMMARY				
OTHER LOCAL REVENUE	81,000	74,523	81,100	77,020
TOTAL REVENUES	81,000	74,523	81,100	77,020
	=====	=====	=====	=====
EXPENDITURE SUMMARY				
AIRPORT EXPENDITURES	96,225	40,048	100,395	94,200
TOTAL EXPENDITURES	96,225	40,048	100,395	94,200
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 15,225)	34,475	( 19,295)	( 17,180)
OTHER FINANCING SOURCES	15,225	20,606	19,295	17,180
OTHER FINANCING (USES)	0	0	0	0
TOTAL OTHER SOURCES (USES)	15,225	20,606	19,295	17,180
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)				
	0	55,081	0	0
	=====	=====	=====	=====

## BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2009

## REVENUES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401602 T-HANGAR RENTS	70,000	61,500	70,000	70,000
401603 TIE-DOWN SPACE RENTS	0	0	0	0
401604 COMMERCIAL LAND LEASE RENTS	2,200	2,232	2,200	2,200
401605 AIRPORT LIVING FACILITY RENT	4,200	4,200	4,200	0
401607 TxDOT AVIATION GRANT PROCEEDS	0	0	0	0
401609 TxDOT AVIA GRANT PROCEEDS-RAMP	4,600	6,447	4,600	4,720
401610 INTEREST INCOME	0	120	100	100
401611 SALE OF ASSETS-RENT HOUSE	0	0	0	0
401624 OTHER INCOME	0	0	0	0
401625 CONTRIBUTIONS	0	24	0	0
401640 ETEX-CAPITAL CREDITS / AIRPORT	0	0	0	0
TOTAL OTHER LOCAL REVENUE	81,000	74,523	81,100	77,020
<hr/>				
TOTAL REVENUES	81,000	74,523	81,100	77,020
	=====	=====	=====	=====

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2009

AIRPORT EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>				
5000.02010 OFFICE SUPPLIES	500	0	250	250
5000.02090 OTHER SUPPLIES & MATERIALS	0	0	0	0
TOTAL SUPPLIES & MATERIALS	500	0	250	250
<b>CONTRACT SERVICES</b>				
5000.03100 COMMUNICATIONS - TELEPHONE	1,440	1,264	1,050	1,460
5000.03110 SCHOOLS, MEETING & TRAVEL	2,000	0	2,000	0
5000.03130 ADVERTISING & PRINTING	500	50	250	250
5000.03150 GENERAL LIABILITY INSURANCE	0	5,381	5,380	5,380
5000.03160 UTILITIES	8,720	9,275	8,400	9,100
5000.03200 OTHER CONTRACTURAL SERVICES	2,665	2,385	2,665	2,665
5000.03900 OTHER SERVICES	0	0	0	0
TOTAL CONTRACT SERVICES	15,325	18,356	19,745	18,855
<b>MAINT. BLDG, STRUCTURES</b>				
5000.04010 BUILDING & GROUNDS	9,200	6,307	9,200	4,000
5000.04150 RUNWAYS & APRONS	600	281	600	600
5000.04190 RENTAL HOUSE	0	0	0	0
5000.04900 OTHER MAINTENANCE R.HILL - K	2,000	0	2,000	2,000
TOTAL MAINT. BLDG, STRUCTURES	11,800	6,588	11,800	6,600
<b>MAINT. EQUIPMENT &amp; MACH</b>				
5000.05010 OFFICE EQUIPMENT	400	0	400	400
5000.05130 SIGNAL & SIGN SYSTEMS	0	0	0	0
TOTAL MAINT. EQUIPMENT & MACH	400	0	400	400
<b>CAPITAL OUTLAYS</b>				
5000.06012 T-HANGARS	0	0	0	0
5000.06014 RAMPS	0	0	0	0
5000.06110 LAND IMPROVEMENTS	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0
<b>DEBT PAYMENTS</b>				
5000.14100 T-HANGAR NOTE - PRINCIPAL	53,200	0	53,200	58,505
5000.14110 T-HANGAR NOTE - INTEREST	15,000	15,105	15,000	9,590
TOTAL DEBT PAYMENTS	68,200	15,105	68,200	68,095
<hr/>				
TOTAL AIRPORT EXPENDITURES	96,225	40,048	100,395	94,200
<hr/>				
TOTAL EXPENDITURES	96,225	40,048	100,395	94,200
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 15,225)	34,475	( 19,295)	( 17,180)
	=====	=====	=====	=====

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2009

AIRPORT EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401910 INTERGOVT TFR GENERAL FUND RSV	0	0	0	0
401911 INTERGOV'T TRF FM SANITATION	15,225	15,225	19,295	17,180
401912 INTERGOVT TFR FM ENTERPRISE FD	0	5,381	0	0
401918 INTERGOVT TFR STRG FACILITY FD	0	0	0	0
401921 INTERGOVT TFR FROM GEN FUND	0	0	0	0
TOTAL OTHER FINANCING SOURCES	15,225	20,606	19,295	17,180

OTHER FINANCING (USES)

5000.09921 INTERGOVT TFR TO GENERAL FUND	0	0	0	0
5000.09926 INTERG'T TFR TO GO DEBT SERVI	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	0	0	0

TOTAL OTHER SOURCES (USES)	15,225	20,606	19,295	17,180
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	0	55,081	0	0
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\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

038-CAPITAL IMPROVEMENT FUND

AS OF: SEPTEMBER 30TH, 2009

FINANCIAL SUMMARY

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<hr/>				
REVENUE SUMMARY				
OTHER LOCAL REVENUE	0	0	0	0
TOTAL REVENUES	0	0	0	0
	=====	=====	=====	=====
OTHER FINANCING SOURCES	0	0	0	( 63,265)
TOTAL OTHER SOURCES (USES)	0	0	0	( 63,265)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	( 63,265)
	=====	=====	=====	=====

BUDGET REPORT

038-CAPITAL IMPROVEMENT FUND

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<hr/>				
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	0	0	0
TOTAL OTHER LOCAL REVENUE	0	0	0	0
<hr/>				
TOTAL REVENUES	0	0	0	0
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				
401912 INTER GOVT XFER FROM WSF	0	0	0	0
401923 INTERGOVT XFER FROM EDC	0	0	0 (	63,265)
TOTAL OTHER FINANCING SOURCES	0	0	0 (	63,265)
<hr/>				
TOTAL OTHER SOURCES (USES)	0	0	0 (	63,265)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	0	0 (	63,265)
	=====	=====	=====	=====

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

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2009

FINANCIAL SUMMARY

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
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REVENUE SUMMARY

TAXES	566,358	573,961	574,008	574,010
OTHER LOCAL REVENUE	0	1,236	0	0
TOTAL REVENUES	566,358	575,197	574,008	574,010
	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0	432,340	0	0
MISCELLANEOUS	666,358	201,274	674,008	588,430
TOTAL EXPENDITURES	666,358	633,614	674,008	588,430
	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES ( 100,000) ( 58,417) ( 100,000) ( 14,420)

OTHER FINANCING SOURCES	100,000	12,000	100,000	14,420
TOTAL OTHER SOURCES (USES)	100,000	12,000	100,000	14,420

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	( 46,417)	0	0
	=====	=====	=====	=====

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<hr/>				
TAXES				
401019 I&S TAX DEPOSITS	566,358	573,961	574,008	574,010
TOTAL TAXES	566,358	573,961	574,008	574,010
OTHER LOCAL REVENUE				
401610 INTEREST INCOME	0	1,236	0	0
TOTAL OTHER LOCAL REVENUE	0	1,236	0	0
<hr/>				
TOTAL REVENUES	566,358 =====	575,197 =====	574,008 =====	574,010 =====

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2009

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
PERSONNEL SERVICES				
5000.01920 I/G T'FER TO HWY 271 (WSF)	0	141,018	0	0
5000.01940 I/G T'FR TO 2002 UTILITY	0	291,323	0	0
5000.01942 I/G T'FR TO GENERAL FUND	0	0	0	0
TOTAL PERSONNEL SERVICES	0	432,340	0	0
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TOTAL NON-DEPARTMENTAL	0	432,340	0	0

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2009

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>CONTRACT SERVICES</b>				
5100.03350 MISCELLANEOUS FEES	0	34	0	0
5100.03401 REGISTRAR/PAYABLE AGENT FEES	4,000	3,714	4,000	3,000
TOTAL CONTRACT SERVICES	4,000	3,748	4,000	3,000
<b>NOTE PAYMENTS</b>				
5100.07000 STREET SWEEPER-PRINCIPAL	0	0	0	0
5100.07500 STREET SWEEPER-INTEREST	0	0	0	0
5100.07600 LINE OF CREDIT - PRINCIPAL	55,000	39,097	55,000	0
5100.07650 LINE OF CREDIT - INTEREST	45,000	28,415	45,000	0
5100.07800 FIRE TRUCK - PRINCIPAL	0	0	0	21,955
5100.07805 FIRE TRUCK - INTEREST	0	0	0	990
TOTAL NOTE PAYMENTS	100,000	67,512	100,000	22,945
<b>G.O. BOND PRINCIPLE</b>				
5100.10010 1994 G O BONDS-PRINCIPAL	55,000	55,000	60,000	0
5100.10020 1999 G O BONDS-PRINCIPAL	35,000	35,000	40,000	100,000
TOTAL G.O. BOND PRINCIPLE	90,000	90,000	100,000	100,000
<b>G.O. BOND INTEREST</b>				
5100.11010 1994 G O BONDS-INTEREST	6,900	6,900	3,600	0
5100.11020 1999 G O BONDS-INTEREST	33,116	33,115	31,628	29,910
TOTAL G.O. BOND INTEREST	40,016	40,015	35,228	29,910
<b>COMB G.O./REV BOND PRIN</b>				
5100.12010 COMB SERIES 2000-PRINCIPAL	70,000	0	70,000	70,000
5100.12040 COMB 2001 SERIES BOND - PRIN	55,000	0	65,000	70,000
TOTAL COMB G.O./REV BOND PRIN	125,000	0	135,000	140,000
<b>COMB G.O./REV BOND INT</b>				
5100.13010 COMB SERIES 2000 BOND - INT	71,018	0	66,206	62,250
5100.13040 COMB 2001 SERIES BOND- INT	236,324	0	233,574	230,325
TOTAL COMB G.O./REV BOND INT	307,342	0	299,780	292,575
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TOTAL MISCELLANEOUS	666,358	201,274	674,008	588,430
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TOTAL EXPENDITURES	666,358	633,614	674,008	588,430
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 100,000)	( 58,417)	( 100,000)	( 14,420)
	=====	=====	=====	=====

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2009

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401910 INTERGOVT TFR FROM GEN FUND	12,000	12,000	0	0
401913 INTER GOV'T TFR FM WSF	28,000	0	0	14,420
401914 I/G TFR FM WSF/PMT DUE FROM	0	0	84,000	0
401932 ACCOUNT RESIDUE ON HAND	60,000	0	16,000	0
401933 MISC. DEPOSITS/REFUNDS	0	0	0	0
TOTAL OTHER FINANCING SOURCES	100,000	12,000	100,000	14,420

TOTAL OTHER SOURCES (USES)	100,000	12,000	100,000	14,420
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	0	( 46,417)	0	0
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\*\*\* END OF REPORT \*\*\*

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2009

FINANCIAL SUMMARY

	2007-2008	2007-2008	2008-2009	2009-2010
	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUE SUMMARY

TAXES	28,000	50,671	28,000	28,000
OTHER LOCAL REVENUE	0	782	0	0
TOTAL REVENUES	28,000	51,454	28,000	28,000
	=====	=====	=====	=====

EXPENDITURE SUMMARY

POLICE MISC EXPENSES	35,907	80,036	28,000	28,000
TOTAL EXPENDITURES	35,907	80,036	28,000	28,000
	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	( 7,907)	( 28,583)	0	0
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OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING (USES)	0	0	0	0
TOTAL OTHER SOURCES (USES)	0	0	0	0

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 7,907)	( 28,583)	0	0
	=====	=====	=====	=====

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2009

REVENUES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>TAXES</b>				
401020 DONATION VOL FIRE DEPT	0	19,555	0	0
401026 MAIN STREET-PROG DIN/SPONS DON	0	0	0	0
401027 MAIN STREET Misc Proceeds	0	0	0	0
401028 MAIN STREET PRIVATE DONATION	0	44	0	0
401029 DONATIONS / BRICKS	0	0	0	0
401030 TEXAS COMP/LEOSE	2,000	1,965	2,000	2,000
401031 POLICE K-9	0	0	0	0
401032 POLICE MISC PROCEEDS	5,000	175	5,000	5,000
401033 ANIMAL CONTROL MISC PROCEEDS	1,000	0	1,000	1,000
401034 MISC FIRE DEPT PROCEEDS	20,000	28,932	20,000	20,000
401035 PARKS MISC PROCEEDS	0	0	0	0
TOTAL TAXES	28,000	50,671	28,000	28,000
<b>OTHER LOCAL REVENUE</b>				
401610 INTEREST INCOME	0	782	0	0
TOTAL OTHER LOCAL REVENUE	0	782	0	0
<b>TOTAL REVENUES</b>	<b>28,000</b>	<b>51,454</b>	<b>28,000</b>	<b>28,000</b>
	=====	=====	=====	=====

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2009

POLICE MISC EXPENSES

DEPARTMENTAL EXPENDITURES

	2007-2008 BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
<b>SUPPLIES &amp; MATERIALS</b>				
5150.02020 MAIN ST- DONATIONS TO SPONSOR	0	0	0	0
5150.02025 MAIN ST FOUNTAIN	0	0	0	0
5150.02030 MISC MAIN STREET EXPENDITURES	0	7,250	0	0
5150.02040 POLICE TRAVEL EXPENSE ADVANCE	2,000	0	0	0
5150.02050 MISC POLICE SUPPLIES	5,000	0	3,000	3,000
5150.02051 CASH FOR NARCOTICS CASES	0	240	0	0
5150.02052 Police Equipment	0	0	0	0
5150.02060 MISC K-9 EXPENSE	0	0	2,000	2,000
5150.02070 LEOSE EXPENSES	0	325	2,000	2,000
5150.02080 MISC EXP / RABIES CLINIC PROC	1,000	0	1,000	1,000
5150.02090 MISC FIRE DEPT EXPENSES	27,907	72,222	20,000	20,000
TOTAL SUPPLIES & MATERIALS	35,907	80,036	28,000	28,000
<b>TOTAL POLICE MISC EXPENSES</b>				
	35,907	80,036	28,000	28,000

TOTAL EXPENDITURES 35,907 80,036 28,000 28,000

REVENUES OVER/(UNDER) EXPENDITURES ( 7,907) ( 28,583) 0 0  
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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401911 INTERGOV'T TRF FM SANITATION	0	0	0	0
401920 STATE GRANT REVENUE	0	0	0	0
401921 I/G T'FER FM GEN FUND	0	0	0	0
401925 LAKE GILMER PARK MATCH GRANT	0	0	0	0
401926 I'G T'FER FM NARCOTIC FND	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0

OTHER FINANCING (USES)

5000.09921 INTGOV'T TFR TO GENERAL FUND	0	0	0	0
5000.09922 T'FER TO LAKE GILMER PARK PRO	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	0	0	0

TOTAL OTHER SOURCES (USES) 0 0 0 0

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES) ( 7,907) ( 28,583) 0 0  
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