City of Leon Valley, Texas

Annual Operating Budget
Fiscal Year 2012

October 1, 2011 - September 30, 2012

This budget will raise more total property taxes than last year's budget by $13,804 or .4609% and of that amount $51,086.74 is tax revenue to be raised from new property added to the roll this year.

GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
BEGINNING FUND BALANCE	$ 3,191,222	$ 1,645,736	$ 2,266,450	$ 2,106,863
REVENUES				
Ad Valorem Taxes	3,084,129	3,042,229	3,051,064	3,057,097
Sales Taxes	1,719,478	1,660,963	1,795,645	1,795,645
Franchise Fees	677,001	701,600	711,345	706,236
Licenses, Permits, Fees and Fines	1,347,299	1,198,330	1,221,905	1,190,346
Grants	54,562	-	16,649	-
Other	160,493	251,484	132,073	156,084
TOTAL REVENUES	7,042,961	6,854,606	6,928,681	6,905,408
OTHER FUNDING SOURCES				
Transfers In	54,000	-	-	
Capital Reserve	-	40,000	40,000	384,282
Capital Reserve-Non-Capital	-	25,000	50,000	8,500
Park Land Reserve	-	-	-	-
TOTAL OTHER FUNDING SOURCES	54,000	65,000	90,000	392,782
TOTAL RESOURCES AVAILABLE	7,096,961	6,919,606	7,018,681	7,298,190
EXPENDITURES				
Personnel Services	5,363,996	5,570,014	5,503,322	5,539,736
Supplies	377,379	438,287	432,877	420,700
Contractual Services	1,033,086	1,112,661	1,091,731	911,221
Capital Outlay	1,229,272	40,000	42,338	384,282
TOTAL EXPENDITURES	8,003,733	7,160,962	7,070,268	7,255,939
OTHER FINANCING USES				
Transfers Out	18,000	18,000	18,000	18,000
TOTAL OTHER FINANCING USES	18,000	18,000	18,000	18,000
TOTAL EXPENDITURES AND OTHER USES	8,021,733	7,178,962	7,088,268	7,273,939
ENDING FUND BALANCE	$ 2,266,450	$ 1,321,380	$ 2,106,863	$ 1,738,332

GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Ad Valorem Taxes				
Current	$ 3,036,065	$ 2,995,229	$ 3,003,000	$ 3,009,033
Delinquent	23,725	26,000	23,725	23,725
Penalty and Interest	24,339	21,000	24,339	24,339
Total Ad Valorem Taxes	3,084,129	3,042,229	3,051,064	3,057,097
Sales Taxes				
City Sales Tax	1,687,097	1,628,963	1,759,642	1,759,642
Alcoholic Sales Tax	32,381	32,000	36,003	36,003
Total Sales Taxes	1,719,478	1,660,963	1,795,645	1,795,645
Franchise Fees				
City Public Service	416,897	421,500	416,897	416,897
Telecommunications Fee	69,876	75,000	75,000	69,876
San Antonio Water System	715	700	700	715
Waste Management	58,534	44,000	58,534	58,534
Time Warner Cable	128,840	158,000	158,000	158,000
Grey Forest Utilities	2,140	2,400	2,214	2,214
Total Franchise Fees	677,001	701,600	711,345	706,236
Licenses, Permits, Fees and Fines				
Building Department	164,394	100,000	100,000	63,787
Animal Licenses and Tags	472	800	472	472
Animal Control Fees	1,555	2,300	1,555	1,555
Special and Solicitors	550	300	550	550
Zoning and Board of Adjustment	3,110	1,000	3,110	3,110
Subdivision Platting Fees	-	1,000	1,000	1,000
Occupation, Liquor, and Food	29,287	29,000	29,287	35,169
Municipal Court Fines	829,178	780,000	829,178	829,178
Recreation Fee	15,010	12,200	16,130	16,130
Fire Inspection Fees	7,729	6,800	7,730	7,730
False Alarm Fees	350	200	850	350
Dispatch Fees	66,128	-	728	-
Garage Sale Permit Fees	1,871	2,000	1,871	1,871
EMS Fees	225,251	261,800	228,784	228,784
SCCC - Security Fees	1,001	-	-	-
SCCC - Clean Up Fees	752	-	-	-
Book Fines	660	930	660	660
Total Licenses, Permits, Fees and Fines	1,347,299	1,198,330	1,221,905	1,190,346

Schedule of Revenues Continued	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Grants				
JAG/ARRA Grant	20,986	-	-	-
Emergency Management Grant	-	-	-	-
EMS/Trauma System	20,594	-	11,196	-
Loan Star Library Grant	6,946	-	5,453	-
Trail Grant	6,036	-	-	-
Solid Waste Grant	-			
Total Grants	54,562	-	16,649	-
Other				
Library Non Resident Users	1,327	1,600	1,327	1,327
Interest Income	7,069	10,000	7,069	7,069
Sprint Tower Lease	-	-	-	13,200
Library Memorial Donations	235	445	885	235
Sale of Surplus Property	6,338	10,000	1,350	10,000
Special Events	3,315	3,200	3,423	3,423
Trade and Market Days	19,246	21,000	-	-
LVEDC Services Contract	25,000	38,019	38,019	40,830
Miscellaneous	97,963	78,000	80,000	80,000
Storm Water Reimbursement	-	-	-	-
SECO Energy Project	-	89,220	-	-
Total Other	160,493	251,484	132,073	156,084
TOTAL REVENUES	$ 7,042,961	$ 6,854,606	$ 6,928,681	$ 6,905,408

GENERAL FUND
SCHEDULE OF EXPENDITURES BY DEPARTMENT

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Business Office	$ 182,653	$ 196,638	$ 195,256	$ 189,985
Finance	209,141	215,623	215,557	227,277
City Manager and Council	509,454	457,690	448,281	366,125
Police	2,046,886	2,147,795	2,139,992	2,146,262
Fire	3,090,595	2,051,248	2,005,283	2,138,627
Public Works	1,043,920	1,193,437	1,188,537	1,120,085
Community Development	368,297	352,759	343,852	380,160
Economic Development	106,060	131,978	123,227	129,282
Special Events	26,453	30,000	30,000	13,750
Parks and Recreation	153,947	113,641	113,191	116,559
Library	266,327	270,153	267,092	427,827
TOTAL EXPENDITURES	$ 8,003,733	$ 7,160,962	$ 7,070,268	$ 7,255,939

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 80,392	$ 84,142	$ 73,313	$ 79,221
Supplies	11,704	10,500	7,000	9,600
Contractual Services	90,557	101,996	114,943	101,164
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 182,653	$ 196,638	$ 195,256	$ 189,985

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Senior Clerk	7	0.60	0.60	0.60	0.60
Assistant Deputy Court Clerk	5	0.60	0.60	0.60	0.60
Deputy Court Clerk	4	0.55	0.55	0.55	0.55
TOTAL		1.75	1.75	1.75	1.75

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 140,679	$ 134,359	$ 133,325	$ 140,036
Supplies	6,344	10,400	7,900	8,517
Contractual Services	62,118	70,864	74,332	73,724
Capital Outlay	-	-	-	5,000
TOTAL Department Budget	$ 209,141	$ 215,623	$ 215,557	$ 227,277

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Finance Director	11	0.60	0.60	0.55	0.55
Assistant Finance Director	7	0.60	0.60	0.55	0.55
Purchasing Agent	5	0.60	0.60	0.55	0.55
Acct Payable/Payroll Clerk	5	0.60	0.60	0.55	0.55
TOTAL		2.40	2.40	2.20	2.20

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 200,831	$ 196,232	$ 191,632	$ 191,638
Supplies	11,699	17,825	17,666	17,150
Contractual Services	270,849	243,633	238,983	117,337
Capital Outlay	26,075	-	-	40,000
TOTAL Department Budget	$ 509,454	$ 457,690	$ 448,281	$ 366,125

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
City Manager	N/C	0.60	0.60	0.55	0.55
City Secretary	11	0.60	0.60	0.60	0.60
Human Resource Director	11	0.60	0.60	0.55	0.55
Administrative Assistant	4	0.60	0.60	0.60	0.60
TOTAL		2.40	2.40	2.30	2.30

FOOTNOTE: N/C - Not Classified

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 1,914,794	$ 2,011,576	$ 2,006,782	$ 2,024,704
Supplies	65,606	69,880	69,880	72,925
Contractual Services	45,500	66,339	63,330	48,633
Capital Outlay	20,986	-	-	-
TOTAL Department Budget	$ 2,046,886	$ 2,147,795	$ 2,139,992	$ 2,146,262

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Police Chief	13	1.00	1.00	1.00	1.00
Crime Prevention Officer	10	0.80	0.80	0.80	0.80
Patrol Sergeant	9	3.00	3.00	3.00	3.00
Warrant Officer	8	0.50	0.50	0.70	0.70
Detective	7	3.00	3.00	3.00	3.00
Patrol Officer	7	14.00	14.00	14.00	14.00
Narcotics Officer	7	1.00	1.00	1.00	1.00
Communications Supervisor	7	1.00	1.00	1.00	1.00
Records Clerk	5	1.00	1.00	1.00	1.00
Dispatcher	5	6.00	6.00	6.00	6.00
TOTAL		31.30	31.30	31.50	31.50

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 206,376	$ 214,845	$ 214,485	$ 217,555
Supplies	1,368	1,940	1,940	1,900
Contractual Services	28,910	31,318	30,883	28,472
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 236,654	$ 248,103	$ 247,308	$ 247,927

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Police Chief	13	1.00	1.00	1.00	1.00
Communications Supervisor	7	1.00	1.00	1.00	1.00
Records Clerk	5	1.00	1.00	1.00	1.00
TOTAL		3.00	3.00	3.00	3.00

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 1,123,006	$ 1,183,383	$ 1,178,878	$ 1,178,888
Supplies	61,198	64,775	64,775	67,900
Contractual Services	2,833	14,312	14,312	9,700
Capital Outlay	20,986			
TOTAL Department Budget	$ 1,208,023	$ 1,262,470	$ 1,257,965	$ 1,256,488

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Lieutenant	10	1.00	1.00	1.00	1.00
Patrol Sergeant	9	2.00	2.00	2.00	2.00
Warrant Officer	8	0.50	0.50	0.70	0.70
Patrol Officer	7	14.00	14.00	14.00	14.00
TOTAL		17.50	17.50	17.70	17.70

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 252,706	$ 266,185	$ 267,227	$ 276,015
Supplies	1,114	1,025	1,025	1,025
Contractual Services	10,658	14,425	13,625	5,125
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 264,478	$ 281,635	$ 281,877	$ 282,165

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Dispatcher	5	6.00	6.00	6.00	6.00
TOTAL		6.00	6.00	6.00	6.00

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 267,274	$ 278,847	$ 277,876	$ 283,127
Supplies	1,926	2,140	2,140	2,100
Contractual Services	2,987	6,148	4,374	5,200
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 272,187	$ 287,135	$ 284,390	$ 290,427

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Detective	7	3.00	3.00	3.00	3.00
Crime Prevention Officer	10	0.80	0.80	0.80	0.80
TOTAL		3.80	3.80	3.80	3.80

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 65,432	$ 68,316	$ 68,316	$ 69,119
Supplies	-	-	-	-
Contractual Services	112	136	136	136
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 65,544	$ 68,452	$ 68,452	$ 69,255

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Narcotics Officer	7	1.00	1.00	1.00	1.00
TOTAL		1.00	1.00	1.00	1.00

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 1,788,620	$ 1,830,505	$ 1,785,944	$ 1,802,304
Supplies	72,510	73,125	78,774	73,125
Contractual Services	162,703	147,618	138,227	155,416
Capital Outlay	1,066,762	-	2,338	107,782
TOTAL Department Budget	$ 3,090,595	$ 2,051,248	$ 2,005,283	$ 2,138,627

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Fire Chief	13	1.00	1.00	1.00	1.00
Assistant Fire Chief	11	1.00	1.00	1.00	1.00
Captain	9	3.00	3.00	3.00	3.00
Deputy Fire Marshal	8	1.00	1.00	1.00	1.00
Engineer	7	7.00	7.00	7.00	7.00
Firefighter	6	14.00	14.00	14.00	14.00
Secretary	3	0.50	0.50	0.50	0.50
TOTAL		27.50	27.50	27.50	27.50

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 203,306	$ 212,260	$ 209,700	$ 213,852
Supplies	3,940	4,940	5,146	4,940
Contractual Services	35,589	34,763	34,632	36,639
Capital Outlay	-	-	-	15,000
TOTAL Department Budget	$ 242,835	$ 251,963	$ 249,478	$ 270,431

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Fire Chief	13	1.00	1.00	1.00	1.00
Assistant Fire Chief	11	1.00	1.00	1.00	1.00
Secretary	3	0.50	0.50	0.50	0.50
TOTAL		2.50	2.50	2.50	2.50

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 1,585,314	$ 1,618,245	$ 1,576,244	$ 1,588,452
Supplies	27,795	33,738	39,362	33,738
Contractual Services	57,752	48,806	45,774	50,986
Capital Outlay	1,035,760	-	2,338	62,980
TOTAL Department Budget	$ 2,706,621	$ 1,700,789	$ 1,663,718	$ 1,736,156

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Captain	9	3.00	3.00	3.00	3.00
Deputy Fire Marshal	8	1.00	1.00	1.00	1.00
Engineer	7	7.00	7.00	7.00	7.00
Firefighter	6	14.00	14.00	14.00	14.00
TOTAL		25.00	25.00	25.00	25.00

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ -	$ -	$ -	$ -
Supplies	40,775	34,447	34,266	34,447
Contractual Services	69,362	64,049	57,821	67,791
Capital Outlay	31,002	-	-	29,802
TOTAL Department Budget	$ 141,139	$ 98,496	$ 92,087	$ 132,040

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
		*	*	*	*
TOTAL		*	*	*	*

FOOTNOTE: * - Assigned to Operations

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 718,514	$ 752,867	$ 752,867	$ 717,235
Supplies	142,772	164,800	163,000	164,800
Contractual Services	168,936	255,770	252,670	192,550
Capital Outlay	13,698	20,000	20,000	45,500
TOTAL Department Budget	$ 1,043,920	$ 1,193,437	$ 1,188,537	$ 1,120,085

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Director of Public Works	13	0.50	0.50	0.40	0.40
Assistant Director	11	0.50	0.50	0.40	0.40
Administrative Assistant	6	0.50	0.50	0.40	0.40
Building Operations Foreman	7	1.00	1.00	1.00	0.92
Construction Foreman	7	0.85	0.85	0.77	0.77
Shop Foreman	7	1.00	1.00	1.00	0.80
Crew Leader	5	2.85	2.85	2.77	2.61
Laborer IV	4	2.55	2.55	2.31	2.31
Laborer III	3	3.00	3.00	3.00	2.76
Mechanic	4	1.00	1.00	1.00	0.80
Laborer I	1	1.00	1.00	1.00	0.92
TOTAL		14.75	14.75	14.05	13.09

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 187,525	$ 191,359	$ 190,485	$ 207,512
Supplies	8,808	9,200	9,200	9,200
Contractual Services	171,964	152,200	144,167	147,448
Capital Outlay	-	-	-	16,000
TOTAL Department Budget	$ 368,297	$ 352,759	$ 343,852	$ 380,160

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Development Director	11	1.00	1.00	1.00	1.00
Community Dev. Coordinator	7	0.00	0.00	0.00	1.00
Animal Control Officer	4	1.00	1.00	1.00	1.00
Administrative Clerk	4	1.00	1.00	1.00	0.00
Code Enforcement Officer	5	1.00	1.00	0.92	0.92
TOTAL		4.00	4.00	3.92	3.92

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 94,166	$ 110,818	$ 110,818	$ 111,647
Supplies	2,706	5,500	3,500	4,500
Contractual Services	9,188	15,660	8,909	13,135
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 106,060	$ 131,978	$ 123,227	$ 129,282

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Development Director	N/C	0.70	0.81	0.81	0.81
Administrative Assistant	4	0.50	0.50	0.84	0.80
TOTAL		1.20	1.31	1.65	1.61

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 912	$ -	$ -	$ -
Supplies	25,541	30,000	30,000	13,750
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 26,453	$ 30,000	$ 30,000	$ 13,750

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
		0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 59,006	$ 68,141	$ 68,141	$ 70,559
Supplies	10,909	26,000	25,900	26,000
Contractual Services	12,688	19,500	19,150	20,000
Capital Outlay	71,344	-	-	-
TOTAL Department Budget	$ 153,947	$ 113,641	$ 113,191	$ 116,559

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Laborer III	3	1.50	1.50	1.50	1.50
TOTAL		1.50	1.50	1.50	1.50

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 178,557	$ 190,015	$ 190,015	$ 194,880
Supplies	18,780	21,057	20,057	21,133
Contractual Services	38,583	39,081	37,020	41,814
Capital Outlay	30,407	20,000	20,000	170,000
TOTAL Department Budget	$ 266,327	$ 270,153	$ 267,092	$ 427,827

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Librarian	11	1.00	1.00	1.00	1.00
Library Technician	6	1.00	1.00	1.00	1.00
Library Clerk	3	1.00	1.00	1.00	1.00
Library Clerk	^	0.40	0.40	0.40	0.40
Summer Hires	^	0.10	0.10	0.10	0.10
TOTAL		3.50	3.50	3.50	3.50

FOOTNOTE: ^ - Part-time Personnel

WATER AND SEWER FUND
INCOME STATEMENT AND CHANGES IN WORKING CAPITAL

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
OPERATING REVENUES				
Water Sales	$ 789,197	$ 1,003,924	$ 884,570	$ 934,258
Water Supply Fee	120,800	168,765	136,778	157,636
Sewer Sales	1,543,908	1,664,998	1,448,215	1,541,447
Connection & Platting	5,325	2,000	2,400	2,500
Customer Penalties	42,789	39,200	44,436	43,300
Tapping Fees	24,690	25,800	18,373	21,000
Storm Water Fees	313,992	384,000	384,000	384,000
TOTAL OPERATING REVENUES	2,840,701	3,288,687	2,918,772	3,084,141
OPERATING EXPENSES				
General & Administrative	492,804	540,332	540,332	572,998
Water System	679,582	942,745	939,045	744,368
Sewer System	1,216,150	1,465,731	1,464,431	1,424,716
Storm Water	80,182	382,335	379,726	343,073
Depreciation	162,826			
TOTAL OPERATING EXPENSES	2,631,544	3,331,143	3,323,534	3,085,155
NET OPERATING INCOME (LOSS)	209,157	(42,456)	(404,762)	(1,014)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income and Other	288,509	38,200	81,245	16,000
Non-operating transfer out	(54,000)	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	234,509	38,200	81,245	16,000
NET INCOME (LOSS) (Excluding Depreciation)	443,666	(4,256)	(323,517)	14,986
CHANGES IN WORKING CAPITAL				
NET INCOME (LOSS)	443,666	(4,256)	(323,517)	14,986
SOURCES (USES) OF WORKING CAPITAL				
Additions to Fixed Assets	(458,311)	(434,563)	(434,563)	(218,000)
TOTAL SOURCES (USES) OF WORKING CAPITAL	(458,311)	(434,563)	(434,563)	(218,000)
NET INCREASE (DECREASE) IN WORKING CAPITAL	(14,645)	(438,819)	(758,080)	(203,014)
BEGINNING FUND BALANCE	1,632,058	1,617,413	1,617,413	1,178,594
ENDING FUND BALANCE	$ 1,617,413	$ 1,178,594	$ 859,333	$ 975,580

WATER AND SEWER FUND
SCHEDULE OF OPERATING REVENUES BY SOURCE

	ACTUAL 2009-2010	BUDGET 2009-2010	ESTIMATED 2010-2011	BUDGET 2011-2012
OPERATING REVENUES				
Water Sales				
Metered Water	$ 741,696	$ 936,579	$ 830,810	$ 871,303
Edwards Aquifer Fee	47,469	66,345	53,760	61,955
Bulk Water	32	1,000	-	1,000
Water Supply Fee	120,800	168,765	136,778	157,636
Total Water Sales	909,996	1,172,689	1,021,348	1,091,894
Sewer Sales				
City Service (SAWS)	1,530,192	1,649,898	1,437,218	1,529,447
City Surcharge	13,716	15,100	10,997	12,000
Total Sewer Sales	1,543,908	1,664,998	1,448,215	1,541,447
Storm Water				
Storm Water Fees	240,112	274,800	276,000	276,000
Storm Water Fee-SAWS Billing	73,881	109,200	108,000	108,000
Total Storm Water Fees	313,992	384,000	384,000	384,000
Connection Fees				
Connection Fees	5,325	2,000	2,400	2,500
Total Connection Fees	5,325	2,000	2,400	2,500
Customer Fees				
Customer Penalties	33,617	31,000	33,937	32,800
Customer Disconnection Fees	6,330	4,200	4,246	6,500
Storm Water Penalties	2,841	4,000	6,253	4,000
Total Customer Fees	42,789	39,200	44,436	43,300
Tapping Fees				
Water Tap Fees	24,690	24,800	17,373	20,000
Sewer Tap Fees	-	1,000	1,000	1,000
Total Tapping Fees	24,690	25,800	18,373	21,000
TOTAL OPERATING REVENUES	$ 2,840,701	$ 3,288,687	$ 2,918,772	$ 3,084,141

WATER AND SEWER FUND
SCHEDULE OF NON-OPERATING REVENUES (EXPENSES)

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Non-Operating Revenues				
Interest Income	$ 4,444	$ 3,000	$ 3,692	$ 4,000
Impact Fees	239,490	20,000	20,000	10,000
Miscellaneous Income	31,375	2,000	44,353	2,000
Sprint Tower Lease	13,200	13,200	13,200	-
Total Non-Operating Revenues	288,509	38,200	81,245	16,000
Non-Operating Expenses				
Transfer out	(54,000)	-	-	-
Total Non-Operating Expenses	(54,000)	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	$ 234,509	$ 38,200	$ 81,245	$ 16,000

WATER AND SEWER FUND
SCHEDULE OF SOURCES (USES) OF WORKING CAPITAL AND DEPRECIATION

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Additions to Fixed Assets				
General & Administrative	-	-	-	20,000
Water System	458,311	434,563	274,563	198,000
Sewer System	-	-	-	-
Storm Water	-	-	-	-
Total Additions to Fixed Assets	$ 458,311	$ 434,563	$ 274,563	$ 218,000

WATER AND SEWER FUND
SCHEDULE OF OPERATING EXPENSES BY COST CATEGORY

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 765,835	$ 888,615	$ 888,615	$ 977,897
Supplies	119,846	173,190	170,890	153,500
Contractual Services	1,583,037	2,269,338	2,264,029	1,953,758
TOTAL EXPENDITURES	$ 2,468,718	$ 3,331,143	$ 3,323,534	$ 3,085,155

EXPENSES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 422,049	$ 441,613	$ 441,613	$ 448,365
Supplies	13,044	33,000	33,000	33,000
Contractual Services	57,710	65,719	65,719	91,633
Capital Outlay	-	-	-	20,000
TOTAL Department Budget	$ 492,804	$ 540,332	$ 540,332	$ 592,998

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Director of Public Works	13	0.50	0.50	0.50	0.50
Assist. Director of Public Wks	11	0.50	0.50	0.50	0.50
Administrative Assistant	6	0.40	0.40	0.50	0.50
City Manager	N/C	0.40	0.40	0.40	0.40
City Secretary	11	0.40	0.40	0.40	0.40
Human Resource Director	11	0.40	0.40	0.40	0.40
Finance Director	12	0.40	0.40	0.40	0.40
Assistant Finance Director	7	0.40	0.40	0.40	0.40
Purchasing Agent	5	0.40	0.40	0.40	0.40
Account Payable/Payroll Clerk	5	0.40	0.40	0.40	0.40
Senior Court Clerk	7	0.40	0.40	0.40	0.40
Assistant Court Clerk	5	0.40	0.40	0.40	0.40
Deputy Court Clerk	4	1.40	1.40	1.40	1.40
Administrative Assistant	4	0.40	0.40	0.40	0.40
TOTAL		6.80	6.80	6.90	6.90

FOOTNOTE: @ - Capital outlay is reflected on the fund statement as a use of working capital rather than as an expense.

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 246,059	$ 249,055	$ 249,055	$ 283,893
Supplies	88,498	101,690	100,090	82,000
Contractual Services	345,025	592,000	589,900	378,475
Capital Outlay	-	434,563	274,563	198,000
TOTAL Department Budget	$ 679,582	$ 1,377,308	$ 1,213,608	$ 942,368

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Water Foreman	7	0.80	0.80	0.80	0.80
Construction Foreman	7	0.08	0.08	0.08	0.08
Shop Foreman	7	0.00	0.00	0.00	0.20
Crew Leader	5	0.88	0.88	0.88	0.88
Utility Billings Clerk	5	0.80	0.80	0.78	0.78
Laborer IV	4	0.23	0.23	0.23	0.23
Mechanic	4	0.00	0.00	0.00	0.20
Utility Maintenance	4	1.60	1.60	1.60	1.60
TOTAL		4.38	4.38	4.36	4.76

EXPENSES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 77,769	$ 86,566	$ 86,566	$ 91,566
Supplies	15,388	15,000	14,500	15,000
Contractual Services	1,122,993	1,364,165	1,363,365	1,318,150
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 1,216,150	$ 1,465,731	$ 1,464,431	$ 1,424,716

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Water Foreman	7	0.20	0.20	0.20	0.20
Construction Foreman	7	0.08	0.08	0.08	0.08
Crew Leader	5	0.30	0.30	0.28	0.28
Laborer IV	4	0.23	0.23	0.23	0.23
Utility Billings Clerk	5	0.18	0.18	0.12	0.12
Utility Maintenance	4	0.40	0.40	0.40	0.40
TOTAL		1.38	1.38	1.30	1.30

FOOTNOTE: @ - Capital outlay is reflected on the fund statement as a use of working capital rather than as an expense.

EXPENSES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 19,957	$ 111,381	$ 111,381	$ 154,073
Supplies	2,916	23,500	23,300	23,500
Contractual Services	57,309	247,454	245,045	165,500
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 80,182	$ 382,335	$ 379,726	$ 343,073

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
City Manager	N/C	0.00	0.00	0.05	0.05
Human Resource Director	11	0.00	0.00	0.05	0.05
Finance Director	12	0.00	0.00	0.05	0.05
Assistant Finance Director	7	0.00	0.00	0.05	0.05
Purchasing Agent	5	0.00	0.00	0.05	0.05
Account Payable/Payroll Clerk	5	0.00	0.00	0.05	0.05
Deputy Court Clerk	4	0.00	0.00	0.05	0.05
Director of Public Works	13	0.00	0.00	0.10	0.10
Assist. Director of Public Wks	11	0.00	0.00	0.10	0.10
Administrative Assistant	6	0.00	0.00	0.10	0.10
Billing Clerk	5	0.00	0.00	0.10	0.10
Storm Water Clerk	4	0.00	0.00	1.00	1.00
Code Enforcement	5	0.00	0.00	0.08	0.08
Construction Foreman	7	0.00	0.00	0.08	0.08
Building Operation Foreman	7	0.00	0.00	0.00	0.08
Crew Leader	5	0.00	0.00	0.08	0.24
Laborer IV	4	0.00	0.00	0.24	0.24
Laborer III	3	0.00	0.00	0.00	0.54
Laborer I	1	0.00	0.00	0.00	0.08
TOTAL		0.00	0.00	2.23	3.09

FOOTNOTE: @ - Capital outlay is reflected on the fund statement as a use of working capital rather than as an expense.

GRANT FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
BEGINNING FUND BALANCE	$ 9,665	$ 7,804	$ 7,804	$ 7,576
REVENUES				
Grants	2,772	2,772	4,149	4,149
TOTAL REVENUES	2,772	2,772	4,149	4,149
TOTAL RESOURCES AVAILABLE	12,437	10,576	11,953	11,725
EXPENDITURES				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	4,633	4,377	4,377	4,149
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	4,633	4,377	4,377	4,149
ENDING FUND BALANCE	$ 7,804	$ 6,199	$ 7,576	$ 7,576

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Contractual Services	3,416	3,555	3,555	3,555
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 3,416	$ 3,555	$ 3,555	$ 3,555

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Contractual Services	1,217	822	822	594
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 1,217	$ 822	$ 822	$ 594

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0

BUILDING SECURITY FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
BEGINNING FUND BALANCE	$ 13,381	$ 3,335	$ 3,184	$ 4,333
REVENUES				
Building Security Fees	19,809	18,500	19,800	19,800
TOTAL REVENUES	19,809	18,500	19,800	19,800
OTHER FINANCING SOURCES				
Transfers in	3,000	3,000	3,000	3,000
TOTAL OTHER FINANCING SOURCES	3,000	3,000	3,000	3,000
TOTAL RESOURCES AVAILABLE	36,190	24,835	25,984	27,133
EXPENDITURES				
Personnel Services	32,798	21,651	21,651	21,883
Supplies	-	-	-	-
Contractual Services	57	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	32,855	21,651	21,651	21,883
TOTAL EXPENDITURES & OTHER USES	32,855	21,651	21,651	21,883
ENDING FUND BALANCE	$ 3,335	$ 3,184	$ 4,333	$ 5,250

BUILDING SECURITY FUND

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 32,798	$ 21,651	$ 21,651	$ 21,883
Supplies	-	-	-	-
Contractual Services	57	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 32,855	$ 21,651	$ 21,651	$ 21,883

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Warrant Officer	8	0.40	0.40	0.50	0.30
TOTAL		0.40	0.40	0.50	0.30

CHILD SAFETY FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
BEGINNING FUND BALANCE	$ 18,540	$ 21,686	$ 21,686	$ 15,725
REVENUES				
Child Safety Fees	12,263	9,500	12,200	12,200
TOTAL REVENUES	12,263	9,500	12,200	12,200
OTHER FINANCING SOURCES				
Transfers In	15,000	15,000	15,000	10,000
TOTAL OTHER FINANCING SOURCES	15,000	15,000	15,000	10,000
TOTAL RESOURCES AVAILABLE	45,803	46,186	48,886	37,925
EXPENDITURES				
Personnel Services	24,002	33,161	33,161	33,428
Supplies	-	-	-	-
Contractual Services	115	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	24,117	33,161	33,161	33,428
TOTAL EXPENDITURES & OTHER USES	24,117	33,161	33,161	33,428
ENDING FUND BALANCE	$ 21,686	$ 13,025	$ 15,725	$ 4,497

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 15,235	$ 16,457	$ 16,457	$ 16,724
Supplies	-	-	-	-
Contractual Services	115	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 15,350	$ 16,457	$ 16,457	$ 16,724

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Crime Prevention Officer	10	0.20	0.20	0.20	0.20
TOTAL		0.20	0.20	0.20	0.20

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 8,767	$ 16,704	$ 16,704	$ 16,704
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ 8,767	$ 16,704	$ 16,704	$ 16,704

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
School Crossing Guards	^	0.7	0.7	0.7	0.7
TOTAL		0.7	0.7	0.7	0.7

FOOTNOTE: ^ - Part-Time Personnel

MUNICIPAL COURT TECHNOLOGY FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
BEGINNING FUND BALANCE	$ 65,623	$ 62,276	$ 62,276	$ 32,178
REVENUES				
Court Technology Fees	26,402	25,000	26,402	26,402
TOTAL REVENUES	26,402	25,000	26,402	26,402
TOTAL RESOURCES AVAILABLE	92,025	87,276	88,678	58,580
EXPENDITURES				
Personnel Services	-	-	-	-
Supplies	2,141	-	-	-
Contractual Services	16,175	16,500	16,500	23,200
Capital Outlay	11,433	40,000	40,000	30,000
TOTAL EXPENDITURES	29,749	56,500	56,500	53,200
ENDING FUND BALANCE	$ 62,276	$ 30,776	$ 32,178	$ 5,380

MUNICIPAL COURT TECHNOLOGY FUND

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ -	$ -	$ -	$ -
Supplies	2,141	-	-	-
Contractual Services	16,175	16,500	16,500	23,200
Capital Outlay	11,433	40,000	40,000	30,000
TOTAL Department Budget	$ 29,749	$ 56,500	$ 56,500	$ 53,200

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
		0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
BEGINNING FUND BALANCE	$ 154,429	$ 154,429	$ 165,926	$ 165,898
REVENUES				
Ad Valorem Taxes	427,010	414,549	414,249	375,759
Principal Income	-	-	-	-
Interest Income	-	-	-	-
TOTAL REVENUES	427,010	414,549	414,249	375,759
OTHER FINANCING SOURCES				
Transfers In	-	-	-	-
Bond Proceeds	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
TOTAL RESOURCES AVAILABLE	581,439	568,978	580,175	541,657
EXPENDITURES				
Bond Principal	265,000	300,000	300,000	310,000
Interest	149,513	112,278	112,278	103,328
Fees	1,000	2,000	2,000	2,000
Bond Issuance Costs	-	-	-	-
TOTAL EXPENDITURES	415,513	414,278	414,278	415,328
OTHER FINANCING SOURCES (USES)				
Bond Refunding	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	415,513	414,278	414,278	415,328
ENDING FUND BALANCE	$ 165,926	$ 154,701	$ 165,898	$ 126,329

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES
SCHEDULE OF REVENUES BY SOURCE

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Ad Valorem Taxes				
Current	$ 414,625	$ 409,049	$ 409,049	$ 370,559
Delinquent	3,532	2,000	2,000	2,000
Penalty and Interest	8,853	3,500	3,200	3,200
Total Ad Valorem Taxes	$ 427,010	$ 414,549	$ 414,249	$ 375,759
TOTAL REVENUES	$ 427,010	$ 414,549	$ 414,249	$ 375,759

COMMUNITY CENTER FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
BEGINNING FUND BALANCE	$ 78,294	$ 67,307	$ 19,569	$ 9,579
REVENUES				
Hotel/Motel Taxes	66,701	50,000	66,701	66,701
Rental Fees	74,839	88,000	74,000	74,000
TOTAL REVENUES	141,540	138,000	140,701	140,701
OTHER FINANCING SOURCES				
Transfers in	-	-	-	-
Other-CDBG Grant Reimbursement	171,174	25,000	128,098	-
TOTAL OTHER FINANCING SOURCES	171,174	25,000	128,098	-
TOTAL RESOURCES AVAILABLE	391,008	230,307	288,368	150,280
EXPENDITURES				
Personnel Services	85,619	100,394	100,394	81,381
Supplies	628	7,800	5,600	6,900
Contractual Services	42,314	46,176	44,795	41,600
Capital Outlay	242,878	153,098	128,000	5,000
TOTAL EXPENDITURES	371,439	307,468	278,789	134,881
TOTAL EXPENDITURES AND OTHER USES	371,439	307,468	278,789	134,881
ENDING FUND BALANCE	$ 19,569	$ (77,161)	$ 9,579	$ 15,399

COMMUNITY CENTER FUND

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 85,619	$ 100,394	$ 100,394	$ 81,381
Supplies	628	7,800	5,600	6,900
Contractual Services	42,314	46,176	44,795	41,600
Capital Outlay	242,878	153,098	128,000	5,000
TOTAL Department Budget	$ 371,439	$ 307,468	$ 278,789	$ 134,881

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Economic Development Director	N/C	0.30	0.30	0.30	0.19
Administrative Assistant	4	0.80	0.80	0.80	1.20
Events Coordinator	3	0.50	0.50	0.50	0.00
Laborer III	3	0.50	0.50	0.50	0.20
TOTAL		2.10	2.10	2.10	1.59

STREET MAINTENANCE TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
BEGINNING FUND BALANCE	$ 555,471	$ 575,300	$ 575,300	$ -
REVENUES	422,653	403,343	403,343	439,560
TOTAL REVENUES	422,653	403,343	403,343	439,560
TOTAL RESOURCES AVAILABLE	978,124	978,643	978,643	439,560
EXPENDITURES				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	402,824	1,023,389	978,643	439,560
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	402,824	1,023,389	978,643	439,560
OTHER FINANCING SOURCES(USES)				
Transfer in	-	-	-	-
Transfer out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
ENDING FUND BALANCE	$ 575,300	$ (44,746)	$ -	$ -

POLICE FORFEITURE TRUST FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
BEGINNING FUND BALANCE	$ 306,469	$ 582,388	$ 582,388	$ 479,388
REVENUES				
Seizures	401,938	-	30,000	-
Interest/Miscellaneous	4,720		2,000	
TOTAL REVENUES	406,658	-	32,000	-
TOTAL RESOURCES AVAILABLE	713,127	582,388	614,388	479,388
EXPENDITURES				
Personnel Services	2,313	3,000	3,000	15,550
Supplies	30,641	10,000	10,000	10,000
Contractual Services	6,598	35,000	35,000	60,008
Capital Outlay	91,188	87,000	87,000	45,700
TOTAL EXPENDITURES	130,739	135,000	135,000	131,258
ENDING FUND BALANCE	$ 582,388	$ 447,388	$ 479,388	$ 348,130

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ -	$ -	$ -	$ -
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	$ -	$ -	$ -	$ -

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0

EXPENDITURES	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012
Personnel Services	$ 2,313	$ 3,000	$ 3,000	$ 15,550
Supplies	30,641	10,000	10,000	10,000
Contractual Services	6,598	35,000	35,000	60,008
Capital Outlay	91,188	87,000	87,000	45,700
TOTAL Department Budget	$ 130,739	$ 135,000	$ 135,000	$ 131,258

STAFFING	GRADE	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0