



CITY OF ELGIN

2010 – 2011

ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by \$166,897, a 12.5% increase, and of that amount \$88,435 is tax revenue to be raised from new property added to the tax roll this year.

MISSION STATEMENT CITY OF ELGIN, TEXAS

To maintain a small town atmosphere that assures a safe, secure environment and a rich, diverse quality of life; to plan for responsible growth through an economic development program that fosters quality educational and employment opportunities.

Approved 2002



September 21, 2010

Mayor and Council,

Presented as attached is the adopted 2010/2011 budget. We would like to thank each of you for the time and effort put into this year's difficult process.

The City of Elgin Budget for 2010/2011 includes an increase in the total tax rate of \$.0188. The proposed tax rate of \$.7776 is broken down by M&O \$.461657 and I&S \$.315943. Our taxable assessed value saw a slight decrease of 1% for the 2010 tax year.

This budget will raise more total property taxes than last year's budget by \$166,897, a 12.5% increase, and of that amount \$88,435 is tax revenue to be raised from new property added to the tax roll this year.

This year the City is in transition with both a new finance director and an interim City Manager. Thanks to the work of the City Directors we are able to project that service levels will remain at the same level as last year without asking for increases in personnel or purchases of new equipment. However, this does not come without issue. We must continue asking our employees to perform at a high level without further assistance from additional personnel or equipment. There is no cost of living raise, step, or incentive included for our employees for the 2010/2011 year.

This budget includes a substantial increase in the cost of health insurance. In order to offset the initial increase the plan has been changed to reflect a \$2,500 deductible for which the monthly cost for employee only portion is covered by the City. An optional plan with a deductible of \$1,000 can be selected by the employee but the cost difference will be paid by the employee. The City is currently maintaining the \$175 a month towards dependent coverage for current employees thru open enrolment. Employees hired after 10-1-2010 will not be eligible for this benefit.

The General Fund's unrestricted fund balance continues to be lower than appropriate. Increases in the balance should be actively sought in upcoming years. No positions were eliminated during the budget process, although two vacant Public Works positions have been frozen for the first two quarters 2010/2011 year.

No increase in sales tax revenues was budgeted for the upcoming year, but the City remains hopeful that the coming year will show an increase in sales tax revenues. The upcoming vote on the ACC referendum continues to loom large on the horizon as the most promising growth initiative in the near future. Since that announcement we have seen more interest in the City by developers of both residential and retail locations remain anticipate that a successful vote bringing us into the ACC district will further stimulate our local economy.

In the 2009/2010 Utility budget a transfer of \$268,588 from impact fees were available to help cover a portion of debt, unfortunately these funds are now exhausted. In addition the LCRA fees for wastewater management increased 8.9%. These items necessitated an increase in water and sewer rates to help off set the deficit. Additional help in reducing the deficit was achieved by delaying the update in the zoning/coding for another year.

We want to thank the Elected Officials as well as the City Staff for their hard work and assistance with the 2010/2011 City of Elgin budget.

Budget Basics

Budget Process

The budget process is the key to the development of Elgin's strategic plan, allowing departments the opportunity to reassess goals and objectives and the means for accomplishing them. Even though the budget is reviewed by the Mayor and the Council, its preparation begins much earlier, reassessing projected revenues, reserves and expenditures for the current year and future years.

What is the City Budget?

The budget is one of the key policy documents in any city. It includes the financial planning and legal authority to obligate public funds.

Also, the budget provides policy direction by the City Council to the staff and the community about the role of the city and its services and programs. The budget estimates expected revenue and expenditures needed from each fund to meet the Council's policy objectives relating to the type, quantity and quality of services provided to the community.

According to the Government Finance Officers Association (GFOA), a municipal budget should serve as a policy document, a financial plan, an operations guide, and a communications device. The budget is designed to serve the following purposes:

A Policy Document

The budget functions as a policy document in that the decisions made with the budget will reflect the general principles or plans that guide actions taken for the future. As a policy document, the budget makes specific attempts to link desired goals and policy direction to the actual day-to-day activities of the city staff.

City Councils adopt a variety of policy statements that are all woven into a budget. These include budget development policy guidance in a budget message, the financial policies, goals and priorities for FY 2010-2011.

An Operations Guide

The final budget should provide a clear presentation of each department's goals and objectives and articulate how those goals relate to the City's overall goals, objectives, and priorities. Each department's budget should also describe the level of service or activity necessary to meet the community's needs.

A Communications Tool

The budget should include presentations that allow the reader to quickly grasp major issues, trends and choices. It should include an overview of significant budgetary trends, issues and resource choices that result in the allocation of funds to meet service needs and accomplish the City's highest priority goals.

A Financial Plan

The budget is a Texas State law requirement of all cities. The budget must be adopted as a balanced budget and must be in place prior to the expenditure of any City funds. It is considered the legal authority to expend public monies, and controls those expenditures by limiting the amount of appropriation at the fund or departmental level. The budget must also provide an explanation of major revenue sources, the assumptions used in forecasting, and a discussion used for revenue trends affecting the City.

Primary Sources of Revenue

Ad Valorem Property Taxes- while attention regarding the property tax rate is usually centered on the cost to the taxpayer, it is also important to note the technical aspects of setting the tax rate. Under state law, six separate tax rates are calculated by the City's tax assessor/collector.

1. The Effective Tax Rate

If adopted, this rate would provide the same amount of revenue collected last year from properties on the tax roll last year. This rate calculation requires the taxing entity to account for changes in the value of existing properties, but the rate calculation, however, is not affected by new properties.

2. The Maintenance and Operations Rate

This rate is one of two component rates that make up the total tax rate. Revenue generated by this rate is used to fund general operations of the City.

3. The Debt Service Rate

This rate is the second of two component rates that make up the total tax rate. This rate is set by law in an amount sufficient to generate enough revenue with which to pay the City's maturing general obligation debt.

4. The Rollback Rate

Under the Rollback Rate calculation, the Maintenance and Operations component exceeds the Maintenance and Operation component of the Effective Tax Rate by 8%. This rate is the rollback rate. An adopted tax increase beyond 8% is subject to being "rolled back" by the electorate to the rollback rate.

5. The Proposed Tax Rate

This is the rate considered by the City Council for adoption and which is determined to be necessary to fund operations and pay principal and interest on outstanding debt (debt service).

Sales Taxes- the City's portion of sales taxes generated within the City limits. Elgin collects a 1.5-cent sales tax which includes a .5-cent sales tax for 4-B Economic Development Corporation.

Fees- specific charges established by the City for the purpose of covering City's operational and construction costs. Fees include but are not limited to: franchise, licenses, permits, garbage, court fines, water/wastewater, and impact fees.

Grants- generally limited and available to lower income areas to provide basic service.

Debt Issue- The Council per charter has the power, except as prohibited by law, to borrow money by whatever method it may deem to be in the public interest. Many factors must be considered prior to a debt issuance.

Type of Debt Sales

Competitive Sales- choose the bid that results in the lowest effective interest cost for the issuer.

Negotiated Sales- interest rates and underwriting spread are determined through negotiation with the underwriter, who has been previously selected to market the bonds.

Private Placements- a limited distribution to one or several investors.

Type of Debt Instruments

General Obligation Bonds (GOs)

- Require bond election for authorization
- Issued for any public purpose not to exceed 40 years
- Secured by issuer's full faith, credit and ad valorem taxing power
- Attracts low interest rates
- Tax rate to pay back debt service is not subject to rollback provisions

Certificates of Obligation (COs)

- Usually require no voter authorization (petition provision in State law)
- Notice of intent to issue is required
- When secured solely by ad valorem taxes, issued for limited purposes such as land acquisition, judgment funding or purchase of heavy equipment
- When secured by an ad valorem tax and a revenue pledge, issued for any lawful purpose just as GOs
- Sell at interest rates similar to GOs
- Tax rate to pay debt service is not subject to rollback provisions

Contractual Obligations

- Require no authorization process
- Used solely for the acquisition of personal property
- Secured by ad valorem taxes or other pledgeable revenue
- Sell at interest rates similar to GOs
- Considered as a debt for effective tax rate calculation purposes when backed by tax, so not subject to rollback

Tax Notes

- Require authorization by an ordinance and adoption by City Council and have a maximum maturity of 7 years
- Secured by ad valorem taxes, proceeds from bonds previously authorized but not issued, or current revenue sources
- Issued to fund: public improvements; purchase of materials, supplies, equipment, machinery, buildings, and land; contractual obligations incurred for professional services; pay operating or current expenses; and cash flow shortfall
- Sell at interest rates similar to GOs
- Not subject to rollback under effective tax rate calculation

Revenue Bonds

- Require authorization by an ordinance and adoption by City Council
- Issued for revenue producing operating systems/projects, utility systems, parks improvements, special projects
- Sell at interest rates higher than comparable GOs
- Require a reserve fund

Contract Revenue Bonds

- Require no voter authorization
- Secured either by tax, revenue or both
- Issued for capital improvements
- City contracts for capital improvements with third party entities
- Sell at interest rates similar to revenue bonds

Revenue Supported Debt vs. Tax Supported Debt

- Revenue bonds are only supported by a revenue stream from an enterprise fund or a revenue producing project
- Revenue bonds are not backed by the full faith and credit of the issuer, consequently they do not require electoral approval
- Bondholders are dependent upon revenues from the specific enterprise or project to be repaid the principal and interest owed
- Revenue bonds typically sell at interest rates higher than comparably rated GOs

The Debt Issuance Process

Phase 1 - Develop Financing Program

- Conduct Survey of Financial Resources
- Review Existing Debt
- Analyze Full-Range of Debt Alternatives
- Develop Plan of Finance

Phase 2 - Set Financing Terms

- Structure the Financing
- Design Issue Features
- Evaluate Market Innovations
- Determine Method of Sale

Phase 3 - Coordinate Related Service Providers

- Coordinate with Bond Counsel to Meet Legal Requirements
- Select Underwriter or Syndicate for Negotiated Sales
- Arrange Related Service Providers

Phase 4 - Prepare Documentation

- Prepare Offering Documents

Phase 5 - Coordinate Rating and Credit Enhancement Process

- Develop Bond Rating Strategy
- Evaluate Bond Insurance Recommendations

Phase 6 - Conduct Marketing and Sale of Debt

- Coordinate Pre-Sale and Pricing
- Conduct Sale of Debt
- Close Transaction
- Prepare Transaction Summary

Phase 7 - Ongoing Services

- Conduct Post-Sale Review
- Recommend Arbitrage and Compliance Asset Management Strategies
- Maintain Continual Client Relations
- Monitor Legislative and Regulatory Changes
- Monitor Refunding Opportunities
- Evaluate Market Innovations

Fund Structure

As depicted below, the budgetary accounting for City financial activities is reflected within two major fund groups: Governmental Funds and Proprietary funds. All funds described are governed by annual appropriations except for capital projects funds.

GOVERNMENTAL

The governmental funds are used to account for general government operations and include the funds below.

Major Funds

01- General Fund

Non-Major Funds (Special Revenue)

04- Hotel/Motel Tax

19- Elgin Main Street Board

70- Special Revenue
Cable Franchise -CH 10
Law Enforcement Officers Education

75- General CIP
Morris Park Building Fund

Capital Projects

Debt Service

03- Debt Service Fund

PROPRIETARY FUNDS

Proprietary funds are used to account for the account for the City's activities that are similar to commercial enterprise accounting.

Business-Type Activities

02- Utility Fund

11- Impact Fees-Water

12- Impact Fees-Sewer

Chart of Accounts & Account Classification System

Assets

Fund		Source Code
XX	-	01XXX

Revenue

Fund		Source Code
XX	-	04XXX

Liabilities & Fund Balances

Fund		Source Code
XX	-	02XXX

Expenditure

Fund		Object Code		Department
XX	-	1XXXXX	-	XXX

Note: Account numbers always begin with the two digits for the fund. Assets begin with "01". Liabilities and Fund Balances begin with "02". Revenues begin with "04 thru 09". Expenditures begin with 1XXXX thru 9XXXX followed by the three digit department code.

OBJECT CODE CLASSIFICATION EXPLANATION FOR EXPENDITURES

11010 SALARIES

Salaries and wages paid to employees filling council approved positions based on approved salary pay scale.

11011 CERTIFICATE/TENURE PAY

A fixed amount set by the City for approved certifications held by full-time employees and tenure lump sum payments for patrol officers and dispatchers.

11100 LONGEVITY PAY

Additional compensation based on years of services paid to regular full-time employees at a rate of \$5.00 per month for each full year. This is paid in December for employees employed for 1 year or more.

11150 OVERTIME

Pay received by employees for hours exceeding their regular workweek in accordance with federal wage and hour laws.

11160 SOCIAL SECURITY/MEDICARE

City's portion of mandatory contributions into the Federal Social Security System. At the total rate of 7.65%. This is divided so that 6.2% goes to OASDI and 1.45% goes to Medicare.

11170 TMRS

City's participation to Texas Municipal Retirement System (TMRS) for all positions performing 1000 hours plus per fiscal year. The City's portion of the rate changes in January of each year and is 8.12% as of January 1, 2010.

11180 HEALTH/LIFE INSURANCE

Includes the City's portion of life, health and dental coverage paid for full-time employees. In addition, the City pays \$175 towards employees dependent coverage.

11190 WORKER'S COMP

Charges paid to Texas Municipal League Intergovernmental Risk Pool (TML) for insurance coverage relating to on-the-job injuries.

11195 UNEMPLOYMENT TAX

Texas unemployment compensation act requires contribution by employers for payment to eligible unemployed individuals. Cost incurred is a percentage calculated each January by the state and is based on wages for each employee up to \$9,000 during calendar year.

11250 CAR ALLOWANCE

Allowances to City Employees for expenses incurred in the performance of official duties such as use of private vehicle. This dollar allowance is received through payroll.

11255 PHONE ALLOWANCE

Monthly reimbursement to approved employees for use of personal cell phones while performing official City duties.

22010 OFFICE SUPPLIES

Supplies for general office use such as paper, pads, pens, pencils, ink cartridges, etc.

22030 POSTAGE

All material related to postage and delivery for city business, i.e., postage, courier service, express mail invoiced shipping charges.

22180 JANITORIAL/BUILDING SUPPLIES

Items related to general building operations such as toilet paper, soaps, paper towels, light bulbs, cleaning products.

22210 SAFETY SUPPLIES/EQUIPMENT

Equipment and supplies necessary for safety such as gloves, safety vests, first aid kits, glasses, ice, dehydration drinks, hard hats, and rain slickers.

22300 AMMUNITION

Ammunition carried and used for training by public safety personnel.

22340 INVESTIGATIVE SUPPLIES

Items routinely purchased related to performing criminal investigations.

22500 SMALL TOOLS

Articles normally of small unit value costing less than \$1000, which includes items such as testers, chain saw blades, shovels, weed eater heads, small hand tools, and batteries.

22530 VEHICLE FUEL

Fuel costs for vehicle and machinery/equipment operations.

22560 VEHICLE OPERATION EXPENSE

Includes supplies used in normal operation and routine maintenance of motor vehicles, i.e., oil change, radiator flush, wiper blades, flat repair. Also to include purchase of tires.

22550 FORMS PRINTING

Costs associated with printing of card stock, door hangers, forms, business cards, utility bills, etc.

22700 UNIFORM AND CLOTHING

Costs to maintain/replace uniforms, badges, belts, boots, hats, etc., required to be worn in the course of an employee's job.

22750 DETENTION SERVICES

Fees paid to provide jail services by the county.

22770 ELECTION

All costs related to city elections, such as location rental, printing of ballots, supplies, election personnel, etc.

32205 LIBRARY BOOK SUPPLIES

Includes supplies necessary for maintaining the Library inventory such as book covers, bar code and spine labels, glues, de-gunkers.

32510 BEDDING MATERIAL

Materials such as rock, sand, gravel, base used during repairs to water lines.

32600 BOOKS

Library collection to include books, audio books, CDs, CD-ROMs, videos.

32605 BOOKS - DONATION ACCOUNT

Library collection to include books, audiobooks, CDs, CD-ROMs, videos that have been purchased by donations from outside source.

32610 PERIODICALS/SUBSCRIPTIONS

Newspapers, subscriptions, and magazines for the public use.

32700 CHEMICALS

Includes chemicals for various departments such as chlorine, lime, oxygen, insecticides, weed killers, etc.

32710 CONCESSION PRODUCTS & SUPPLIES

Supplies purchased for resale at city events and swimming pool.

32810 MAINTENANCE SUPPLIES-STREETS

Maintenance of city dedicated streets, roadways, and sidewalks, including hot mix asphalt, gravel, rock, rebar, concrete, form boards.

32850 TRAFFIC CONTROLS

Includes all materials/services used in replacement/addition/maintenance of signs, signals, and street markings, barricades, traffic/safety cones.

33010 BUILDING AND GROUNDS MAINTENANCE

To account for in-house general maintenance and repair of buildings and structures. Including supplies, HVAC, plumbing, and electrical, fire extinguisher recharge.

33030 INSPECTIONS SERVICES

Fees paid to outside firm for assisting in plan review/inspections of new homes.

33080 CITIZENS COMMUNICATION

Costs related to publications either electronically or paper for citizens communications such as E-Newsletter, Annual printed mailer, on-line calendar and survey services.

33200 EQUIPMENT/MACHINERY MAINTENANCE

Includes supplies used in normal operation and routine maintenance of machinery/equipment such as tractors, backhoes, generators, pumps, etc.

33220 OFFICE MACHINERY AND EQUIPMENT

Includes items such as office furniture, file cabinets, computers, printers, fax machines, and electronic equipment approved by the City Council and with values of less than \$5,000.

33300 RADIO EQUIPMENT/SUPPLIES

All materials and services required for the proper maintenance and repair of communication equipment including the purchase of new equipment costing less than \$1,000.

33400 VEHICLE REPAIRS

Includes expenses incurred for major repair of vehicles.

33500 NEW METERS

Includes the purchase of new radio read water meters for replacement and new service.

33530 MAIN REPAIR SEWER

Maintenacne and repair of sewer system lines, lift stations, and pumps. To include supplies such as pipe, clamps, fittings, and rock.

33600 MAIN REPAIR WATER

Maintenance and repair of water system lines, hydrants, water towers, pumps. To include supplies such as pipe, clamps, fittings, and rock.

33800 HYDRANTS AND VALVES

Includes the purchase of fire hydrants for new, replacement, and/or repairs.

34280 ANIMAL CONTROL OPERATING SUPPLIES/SERVICES

Includes supplies for performing animal control duties such as traps, snake poles/tubes, protective handling gloves, and veterinary services.

34450 SPECIAL EVENTS/RECREATION PROGRAMS

Supplies, food/beverage, performer fees for events such as Family Movie Night, Fall Festival, Dia de Los Ninos, summer recreation, spring break programs, community egg hunt, Blue Santa.

34682 CITIZENS POLICE ACADEMY

Cost for supplies for citizens police academy to assist in educating citizens in crime prevention.

44010 TELEPHONE

Costs related to telephone service, pagers, cell and other communications services.

44030 ELECTRIC

Costs for electricity for city facilities.

44070 TELEMETRY SYSTEM

Monthly cost associated with the telemetry system that allows remote measurement and reporting of information from the water towers.

44080 COMPUTER

Includes supplies and software for the operation of computers and printers as well as yearly license fees for various vendors. (STW, Inc., Intouch, Itron, Microsoft)

44100 NATURAL GAS

Costs for gas for city facilities.

44320 TRAVEL AND TRAINING

Travel costs, lodging and meals while attending outside training and educational functions. This account will include tuition and registration of all professional meetings and seminars.

44330 PROFESSIONAL SERVICES

To include professional services performed for architectural, information technology, financial services, and those not relating to other specified categories approved by the City.

44360 DUES, SUBSCRIPTIONS & PUBLICATIONS

Cost for subscriptions, professional publications and reference books, annual memberships, dues, and licenses with professional organizations and associations for employees and City.

44580 JURY EXPENSE

Fee paid to jurors for Municipal Court.

44660 COLLECTION FEES

Fees paid to various outside vendors for the collection of uncollectible accounts for Municipal Court and Utility Billing.

44670 LOST PINES USER FEE

User fee paid based on gallons pumped as is required to the ground water district Lost Pines.

44680 CONTRACT SERVICES

Includes all contractual agreements including leasing of equipment, alarm services, contract supplies, on-line services.

44453 EMPLOYEE APPRECIATION

Includes costs to promote employee relations, picnics, awards, proclamations, plaques, etc.

44590 WASTEWATER SERVICE FEE

Includes fees paid to LCRA for sewer services provided to the citizens of Elgin.

44682 LAB TESTING/ANALYSIS

The cost of required chemical analysis of the City's drinking water supply performed by an outside agency.

44730 PRINTING & PUBLISHING

Cost for publication such as legal advertising, public notices, and recruiting.

44750 MEDICAL EXAMS/EMPLOYEE DRUG SCREENING

Costs directly related for pre-employment drug screens, physicals, and on-the-job accidents drug screens.

44800 GENERAL LIABILITY INSURANCE

Premiums paid to TML for general comprehensive liability, automobile/automobile physical damage liability, law enforcement liability, errors and omissions.

44870 CODE ENFORCEMENT/CLEANUP

Costs associated with enforcement of codes and fees paid to vendors for cleaning/mowing properties in non-compliance.

44970 EMPLOYEE BOND

Premiums for insurance on surety, dishonesty and fidelity bonds.

57090 SANITATION CONTRACT

Fees paid for refuse services provided to City by outside contract services.

57100 EMS CONTRACT BASTROP COUNTY

Fees paid to Bastrop County for emergency services provided to city residents.

57140 APPRAISAL BOARD

Professional fees paid to Bastrop Central Appraisal District and Travis Central Appraisal District to account for the cost of obtaining the legally mandated appraisal services necessary to value property for ad valorem tax purposes.

57141 COUNTY TAX COLLECTION

Professional fees paid to Bastrop County Tax Assessor Collector to account for the cost of collection/processing statements for ad valorem taxes for the city.

57490 FALL/SPRING CLEAN UP

Service provided to city residents to dispose of brush and materials at specified times of the year.

57500 AUDIT SERVICES

Fees paid for professional services pertaining to the annual auditing of the city's financial records.

57570 ENGINEERING AND CONSULTING

Fees paid for professional services provided by engineering firms not related to debt services projects.

57680 LEGAL SERVICES/PROSECUTOR

Costs for legal services provided by attorneys, other than those reimbursed by insurance. Costs related to legal services provided to the municipal court by the prosecutor.

88010 CAPITAL OUTLAY

An expenditure that is an acquisition or an improvement (as distinguished from a repair) of \$5,000 or more that will have a life of more than a year.

88025 NON-CAPITAL OUTLAY

An expenditure that is an acquisition or an improvement (as distinguished from a repair) not included in other line items that is less than \$4,999 and will have a life of more than one year.

Following Table includes breakdowns for line items by departments for the General Fund and Utility Fund:

- Computer -44080
- Dues, Subscriptions, & Publications -44360
- Contract Services -44680
- Professional Services -44334

VENDOR	PRODUCT/SERVICE	BILL CYCLE	BILLING AMOUNT	YEARLY TOTAL
General Fund				
General Administration - 001				
Computer - 44080				
Eccentrix	IT Services	Monthly	\$ 350.00	\$ 4,200.00
MINISOFT	Financial Software Report License	Yearly	\$ 200.00	\$ 200.00
STW	Financial and UB Software	Yearly	\$ 13,752.00	\$ 13,752.00
TIME WARNER CABLE	City Hall - Internet Services	Monthly	\$ 154.00	\$ 1,848.00
				<u>\$ 20,000.00</u>
Dues, Subscriptions, & Publications -44360				
Texas Colorado Floodplain	Annual Dues	Yearly	\$ 1,000.00	\$ 1,000.00
Texas Municipal League	Annual Dues/Based on Population	Yearly	\$ 1,858.00	\$ 1,858.00
CAPCOG	Annual Dues	Yearly	\$ 914.00	\$ 914.00
Texas Comptroller of Public Accounts	Annual Dues/Purchasing Coop	Yearly	\$ 100.00	\$ 100.00
Austin American Statesman	Austin Paper	Daily	\$ 238.00	\$ 238.00
Elgin Chamber of Commerce	Monthly Luncheon-Varies	Monthly	\$ 70.00	\$ 840.00
Thomson West Publishing	Local Government Code Book/3	Yearly	\$ 50.00	\$ 150.00
				<u>\$ 5,100.00</u>
Contract Services - 44680				
Broadview Security	Alarm System - Annex	Yearly	\$ 372.00	\$ 372.00
Dahill	Copier Supplies based on 19500 Usage	Monthly	\$ 17.00	\$ 204.00
GE	Copiers City Hall & Library	Monthly	\$ 499.00	\$ 5,988.00
HiWay 290 Storage	Storage 3 Units	Monthly	\$ 210.00	\$ 2,520.00
PITNEY BOWES	Postage Machine	Quarterly	\$ 651.00	\$ 2,604.00
				<u>\$ 11,688.00</u>
City Manager -002				
Dues, Subscriptions, & Publications -44360				
TCMA	Texas City Managers Association	Yearly	\$ 288.00	\$ 288.00
Finance Director -003				
Dues, Subscriptions, & Publications -44360				
GFOAT	Government Finance Officers Association	Yearly	\$ 125.00	\$ 125.00
TMHRA	Texas Municipal Human Resources Asso.	Yearly	\$ 125.00	\$ 125.00
				<u>\$ 250.00</u>
City Secretary -004				
Dues, Subscriptions, & Publications -44360				
TMCA	Texas Municipal Clerks Association	Yearly	\$ 170.00	\$ 170.00
IIMC	International Municipal Clerks Association	Yearly	\$ 130.00	\$ 130.00
Texas State Library	Yearly Updates	Yearly	\$ 50.00	\$ 50.00
				<u>\$ 350.00</u>
Library - 005				
Computer - 44080				
TIME WARNER CABLE	Library - Internet	Monthly	\$ 123.00	\$ 1,476.00
FOLLETT SOFTWARE COMPANY	Circulation Software Annual Support	Yearly	\$ 585.00	\$ 585.00
AMIGOS LIBRARY SERVICES	Texshare Database	Yearly	\$ 327.00	\$ 327.00
KEITH MCNEIL	Misc Computer repairs	Various		\$ 612.00
				<u>\$ 3,000.00</u>

VENDOR	PRODUCT/SERVICE	BILL CYCLE	BILLING AMOUNT	YEARLY TOTAL
Municipal Court -008				
Dues, Subscriptions, & Publications -44360				
LEXISNEXIS	On-line law search	Monthly	\$ 24.00	\$ 288.00
Texas Court Clerks Association	Annual Dues	Yearly	\$ 40.00	\$ 40.00
Texas Department of License & Registration	Court Interpreter License	Yearly	\$ 50.00	\$ 50.00
Texas Municipal Courts Association	Annual Dues	Yearly	\$ 50.00	\$ 50.00
Rotary Club	Dues	Quarterly	\$ 50.00	\$ 150.00
				<u>\$ 578.00</u>
Computer - 44080				
Brazos	Ticket Writer Annual Maintenance	Yearly	\$ 1,650.00	\$ 1,650.00
LT. SYSTEMS, INC	Court Software Annual Maintenance	Yearly	\$ 1,260.00	\$ 1,260.00
				<u>\$ 2,910.00</u>
Animal Control -009				
Dues, Subscriptions, & Publications -44360				
Texas Animal Control Association	Yearly Dues and Publications	Yearly	\$ 200.00	<u>\$ 200.00</u>
Contract Services -44680				
Bastrop County Animal Control	Pound Services	Yearly	\$ 8,000.00	<u>\$ 8,000.00</u>
Police - 010				
Computer - 44080				
Eccentrix	IT Services	Monthly	\$ 350.00	\$ 4,200.00
CSE Inc.	Crime Scen Software Annual License	Yearly	\$ 780.00	\$ 780.00
LEADSONLINE	Law Enforcement Data Base	Yearly	\$ 1,428.00	\$ 1,428.00
	Various repairs to computer equipment	Various	\$ 1,092.00	\$ 1,092.00
				<u>\$ 7,500.00</u>
Professional Services -44330				
	Various services for investigations	Various	\$ 2,000.00	<u>\$ 2,000.00</u>
Dues, Subscriptions, & Publications -44360				
Texas Police Chief Association	Annual Dues and Publications	Yearly	\$ 600.00	\$ 600.00
Justex Systems	Penal Code Books	Yearly	\$ 625.00	\$ 625.00
Elgin Courier	Subscription	Yearly	\$ 200.00	\$ 200.00
Elgin Noon Lions Club	Dues	Quarterly	\$ 25.00	\$ 100.00
Thomas West Publishing	Penal Code Books	Yearly	\$ 200.00	\$ 200.00
	Various needed publications and dues	Various	\$ 875.00	\$ 875.00
				<u>\$ 2,600.00</u>
Contract Services - 44680				
Kyocera Mita America	Copier - Police Dept	Monthly	\$ 105.00	\$ 1,260.00
Bastrop County Clerk	Radio Tower Use	Yearly	\$ 6,480.00	\$ 6,480.00
TSM Inc.	TLETS Maintenance & Support	Yearly	\$ 600.00	\$ 600.00
Capital Area Council of Governments	ENS Contract	Yearly	\$ 929.00	\$ 929.00
				<u>\$ 9,269.00</u>
Code Enforcement -012				
Dues, Subscriptions, & Publications -44360				
Dept of State Health Services	Code Enforcement Officer Registration	Yearly	\$ 125.00	\$ 125.00
Code Enforcement Association of Texas	Annual Dues & Publications	Yearly	\$ 125.00	\$ 125.00
				<u>\$ 250.00</u>

VENDOR	PRODUCT/SERVICE	BILL CYCLE	BILLING AMOUNT	YEARLY TOTAL
Public Works - 015				
Professional Services - 44330	Tree Removal Services	Various	\$ 6,000.00	<u>\$ 6,000.00</u>
Parks & Community Development -017				
Citizens Communication - 33080	Electronic Newsletter	Monthly	\$ 29.00	\$ 348.00
E-Brain	Internet Survey Tool		\$ 20.00	\$ 240.00
Survey Monkey				<u>\$ 588.00</u>
Professional Services -44330	Toilets - Memorial	Monthly	\$ 50.00	\$ 600.00
B & L	Toilets - Shenandoah	Monthly	\$ 150.00	\$ 1,800.00
B & L				<u>\$ 2,400.00</u>
Contract Services - 44680	Music License for Events	Yearly	\$ 305.00	\$ 305.00
ASCAP	Music License for Events	Yearly	\$ 305.00	\$ 305.00
BroadCast Music	On line calendar	Yearly	\$ 309.00	\$ 309.00
Parks & Rec Calendar onLine	Main Street Sustaining Program	Yearly	\$ 300.00	\$ 300.00
TEXAS HISTORICAL COMMISSION	Main Street Program Annual Dues	Yearly	\$ 350.00	\$ 350.00
National Trust for Historic Preservation				<u>\$ 1,569.00</u>
Pool -018				
Professional Services - 44330	Pool Audit/Lifeguard licenses	3 X Year	\$ 660.00	<u>\$ 1,980.00</u>
JEFF ELLIS				

	VENDOR	PRODUCT/SERVICE	BILL CYCLE	BILLING AMOUNT	YEARLY TOTAL
Utility Fund					
Planning & Development -021					
Computer - 44080	Eccentrix	IT Services	Monthly	\$ 150.00	<u>\$ 1,800.00</u>
Dues, Subscriptions, & Publications -44360	Thomas West Publications	Local Government Publications	Yearly	\$ 260.00	\$ 260.00
	American Planning Association of Texas	Association Membership	Yearly	\$ 500.00	<u>\$ 500.00</u>
					<u>\$ 760.00</u>
Utility Administration -022					
Computer - 44080	Eccentrix	IT Services	Monthly	\$ 300.00	\$ 3,600.00
	IBM	AS400 Server - Maintenance	Quarterly	\$ 435.00	\$ 1,740.00
	INFO PRINT	Matrix Printer-Maintenance	Quarterly	\$ 282.00	\$ 1,128.00
	ITRON	Maintenance	Yearly	\$ 7,243.00	\$ 7,243.00
	STW	Financial and UB Software	Yearly	\$ 13,752.00	<u>\$ 13,752.00</u>
					<u>\$ 27,463.00</u>
Contract Services - 44680	Delage Landen Financial	Phones system in City Hall and Annex	Monthly	\$ 96.00	\$ 1,152.00
	TCEQ	Regulatory fees based on meters	Yearly	\$ 7,000.00	\$ 7,000.00
	Broadview Security	Alarm System - City Hall	Yearly	\$ 372.00	\$ 372.00
	Broadview Security	Alarm System - P&Z Building	Yearly	\$ 372.00	<u>\$ 372.00</u>
					<u>\$ 8,896.00</u>
Water Treatment -023					
Dues, Subscriptions, & Publications -44360	TX Water Utilities Association	Dues	Yearly	\$ 200.00	<u>\$ 200.00</u>
Water Distribution -024					
Dues, Subscriptions, & Publications -44360	TX Water Utilities Association	Dues	Yearly	\$ 280.00	\$ 280.00
	American Water Works Association	Dues	Yearly	\$ 182.00	<u>\$ 182.00</u>
					<u>\$ 462.00</u>

General Fund Historical Facts

Current Year (2009/2010) Revenue by Source

Taxes	\$ 2,527,616	56%
Permits	\$ 64,340	1%
Charges for Services	\$ 878,200	19%
Fines & Forfeitures	\$ 219,025	5%
Other	\$ 193,100	4%
Intergovernmental	\$ 651,200	14%
	\$ 4,533,481	100%

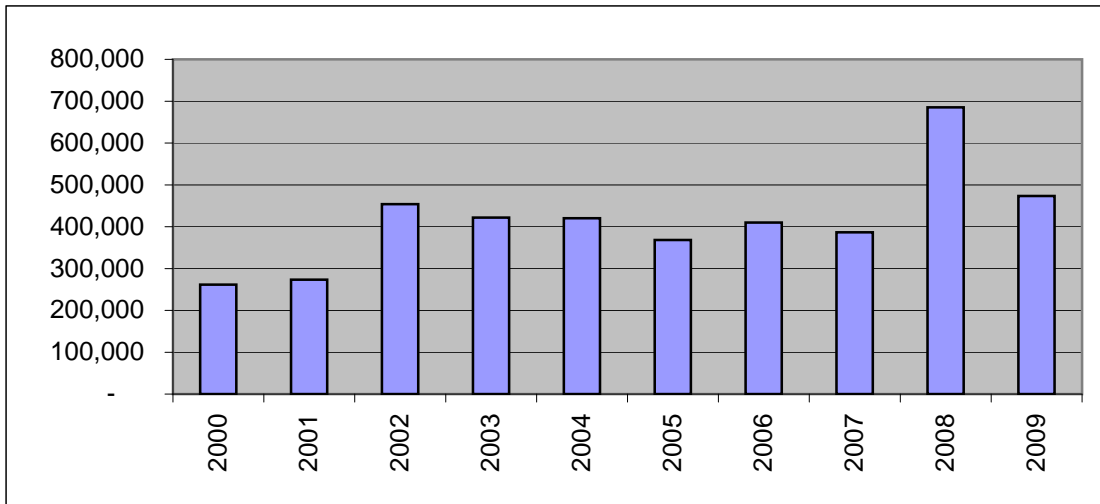
Current Year (2009/2010) Operation Budget \$ 4,572,476

Unrestricted Fund Balance 2009 (Audited)

2009 Unreserved	473,336
Days of Operating Balance	38 Days

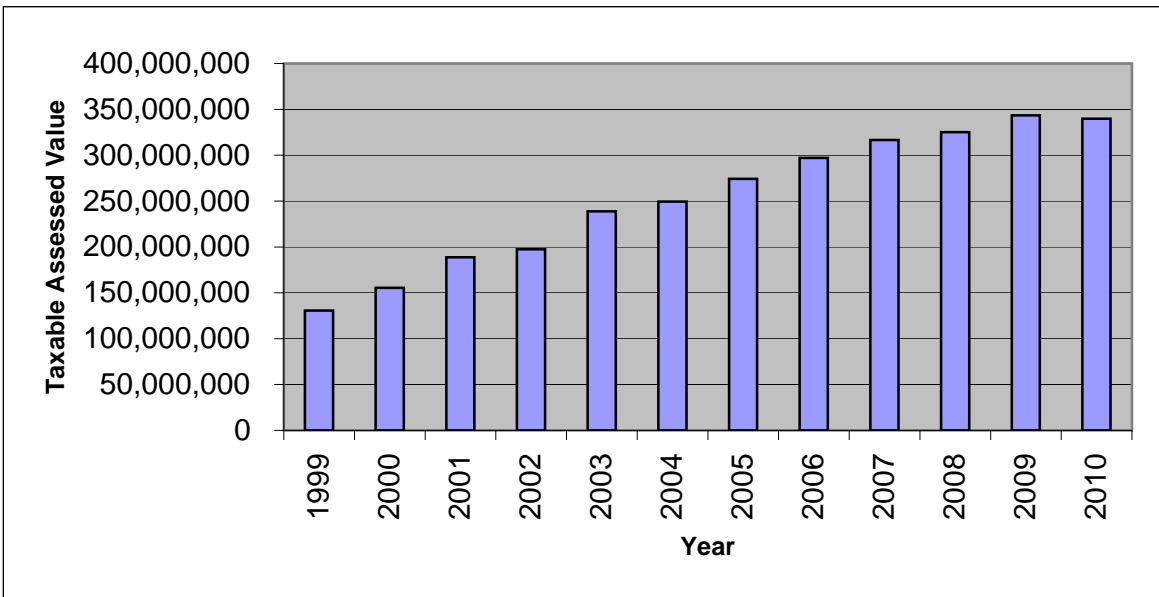
Historical General Fund Unreserved Fund Balance

Fiscal Year	Amount	Change	%
2000	261,396		
2001	273,277	11,881	5%
2002	453,845	180,568	66%
2003	421,679	(32,166)	-7%
2004	420,150	(1,529)	0%
2005	368,194	(51,956)	-12%
2006	409,770	41,576	11%
2007	386,658	(23,112)	-6%
2008	685,301	298,643	77%
2009	473,336	(211,965)	-31%



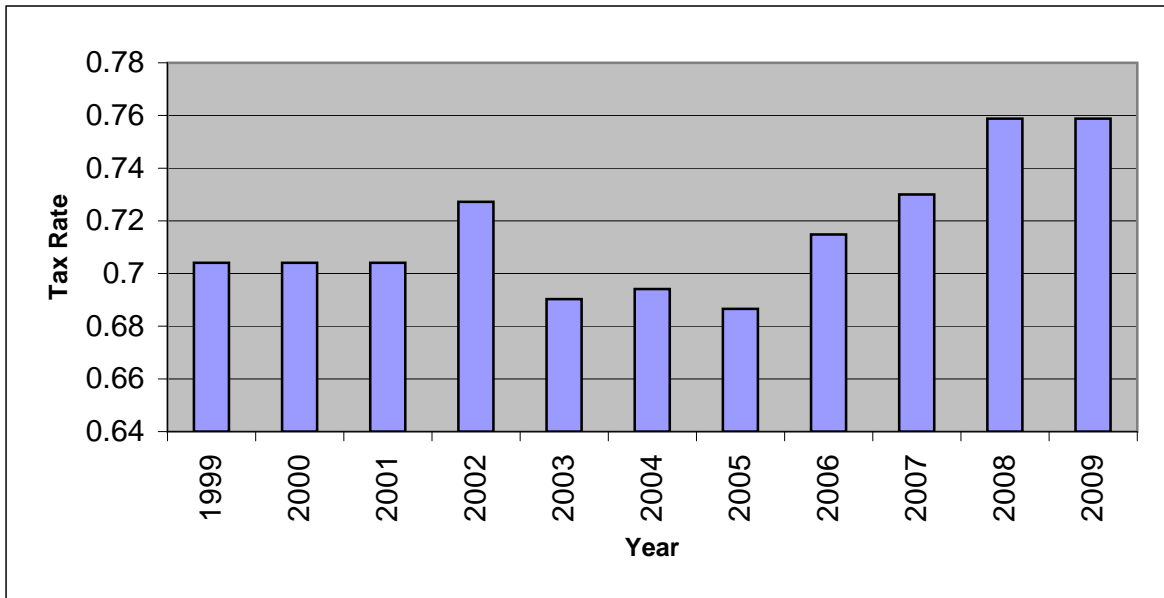
Historical Taxable Assessed Value

Year	Assessed Value	Change	%
1999	130,657,443		
2000	155,344,194	24,686,751	16%
2001	188,730,746	33,386,552	18%
2002	197,551,472	8,820,726	4%
2003	238,816,770	41,265,298	17%
2004	249,456,491	10,639,721	4%
2005	274,263,444	24,806,953	9%
2006	297,127,966	22,864,522	8%
2007	316,611,281	19,483,315	6%
2008	325,095,282	8,484,001	3%
2009	343,467,640	18,372,358	5%
2010 (EST)	339,778,895	(3,688,745)	-1%



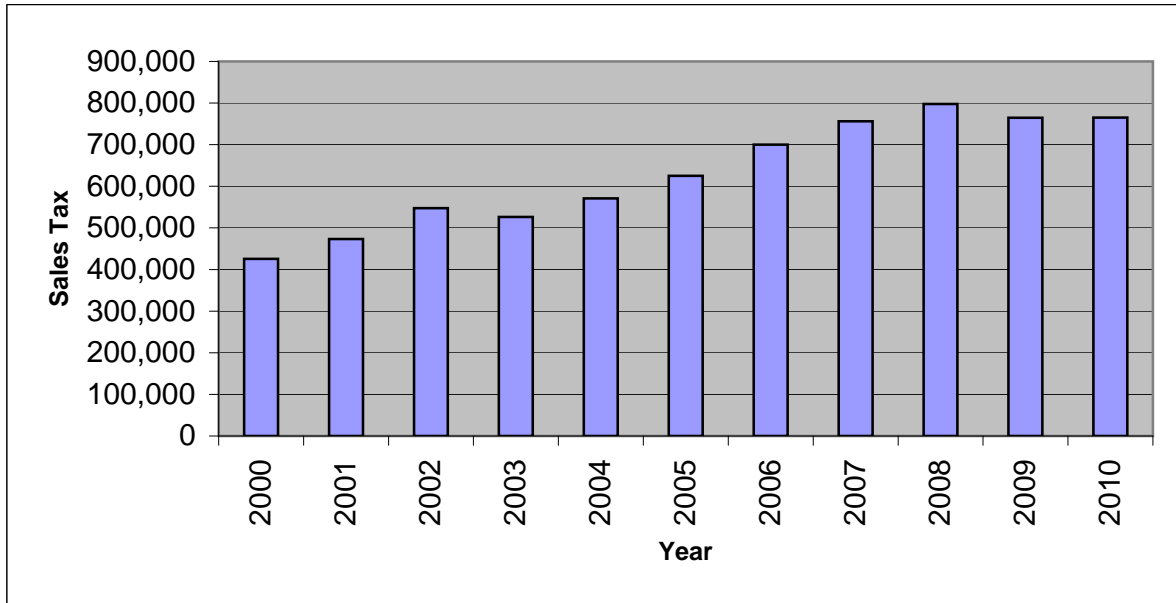
Historical Tax Rates

Year	Tax Rate	CHANGE	%
1999	0.7041		
2000	0.7041	0	0%
2001	0.7041	0	0%
2002	0.7272	0.0231	3%
2003	0.6903	-0.0369	-5%
2004	0.6941	0.0038	1%
2005	0.6866	-0.0075	-1%
2006	0.7148	0.0282	4%
2007	0.7300	0.0152	2%
2008	0.7588	0.0288	4%
2009	0.7588	0	0%
2010			



Historical General Fund Sales Tax

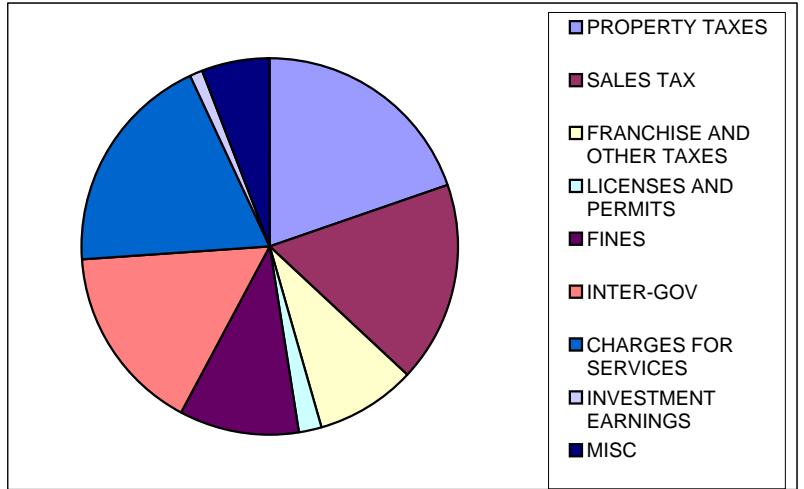
Year	Sales Tax	Change	%
2000	425,714		
2001	473,265	47,552	0.10
2002	547,570	74,305	0.14
2003	526,184	(21,387)	-0.04
2004	571,098	44,914	0.08
2005	625,048	53,950	0.09
2006	700,201	75,154	0.11
2007	756,286	56,085	0.07
2008	797,656	41,370	0.05
2009	764,550	(33,106)	-0.04
2010 Estimated	765,000	450	0.00



GENERAL FUND REVENUES BY SOURCE FY 2000 to FY 2010 BUDGET

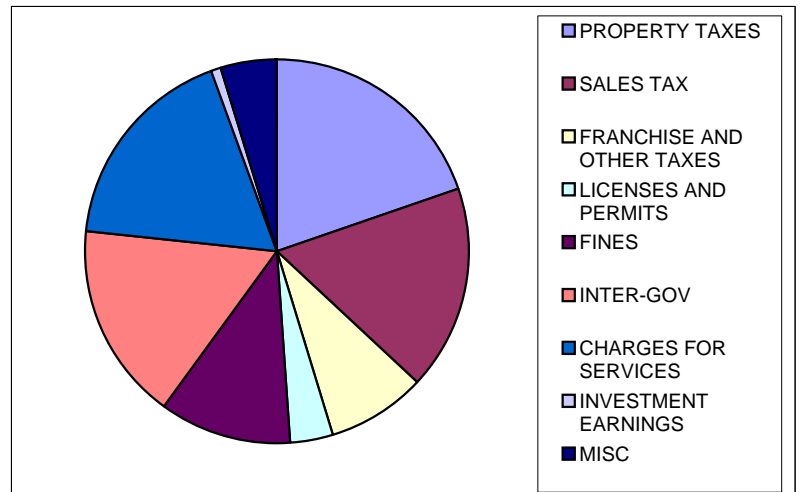
2000(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	468,336	20%
SALES TAX	415,999	17%
FRANCHISE AND OTHER	201,618	8%
LICENSES AND PERMITS	49,900	2%
FINES	242,474	10%
INTER-GOV	388,801	16%
CHARGES FOR SERVICES	453,337	19%
INVESTMENT EARNINGS	27,557	1%
MISC	141,114	6%
TOTAL	2,389,136	100%



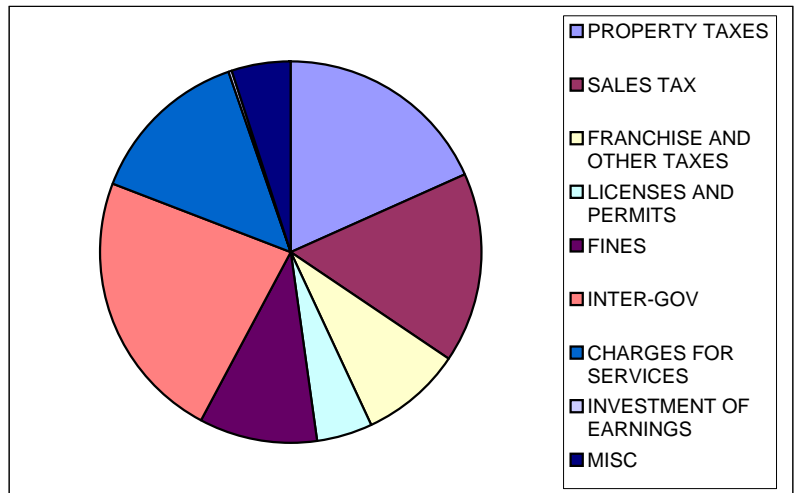
2001(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	539,288	20%
SALES TAX	473,265	17%
FRANCHISE AND OTHER	228,437	8%
LICENSES AND PERMITS	99,407	4%
FINES	309,079	11%
INTER-GOV	459,874	17%
CHARGES FOR SERVICES	488,532	18%
INVESTMENT EARNINGS	21,709	1%
MISC	129,676	5%
TOTAL	2,749,267	100%



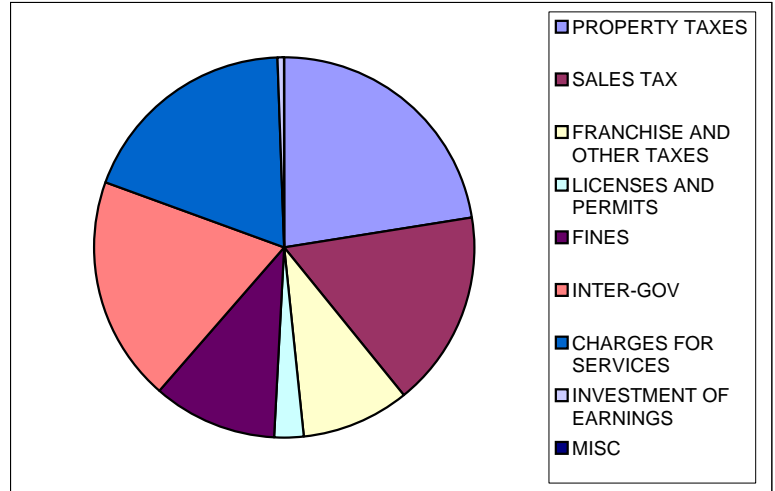
2002(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	619,996	18%
SALES TAX	547,570	16%
FRANCHISE AND OTHER	291,382	9%
LICENSES AND PERMITS	161,465	5%
FINES	340,841	10%
INTER-GOV	785,643	23%
CHARGES FOR SERVICES	464,081	14%
INVESTMENT OF EARNINGS	13,159	0%
MISC	168,851	5%
TOTAL	3,392,988	100%



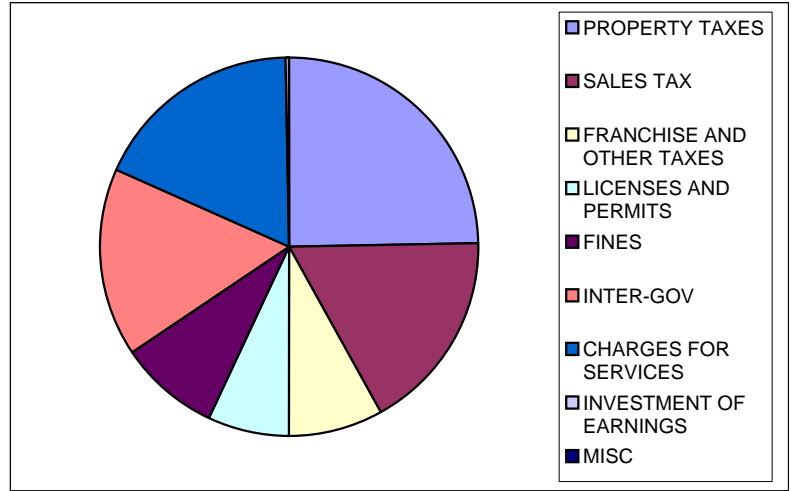
2003(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	714,353	23%
SALES TAX	526,184	17%
FRANCHISE AND OTHER	282,932	9%
LICENSES AND PERMITS	83,194	3%
FINES	330,790	10%
INTER-GOV	609,311	19%
CHARGES FOR SERVICES	592,401	19%
INVESTMENT OF EARNINGS	19,157	1%
MISC	0	0%
TOTAL	3,158,322	100%



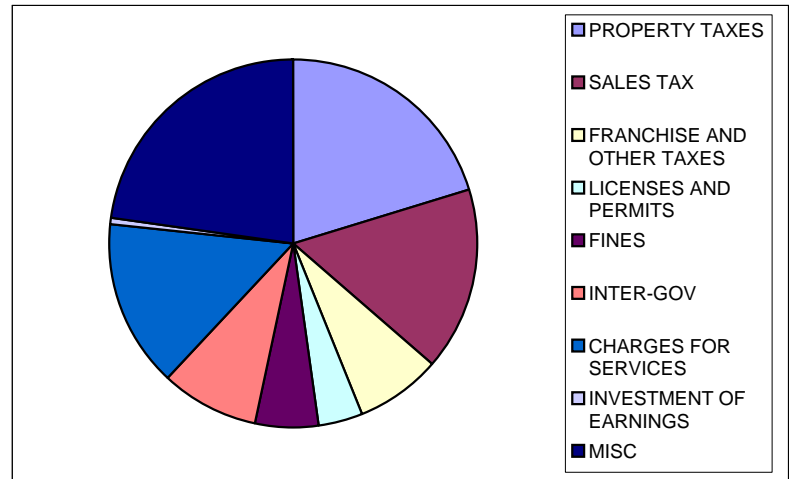
2004(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	820,501	25%
SALES TAX	571,098	17%
FRANCHISE AND OTHER TAX	273,960	8%
LICENSES AND PERMITS	227,004	7%
FINES	286,090	9%
INTER-GOV	536,458	16%
CHARGES FOR SERVICES	603,626	18%
INVESTMENT OF EARNINGS	7,950	0%
MISC	0	0%
TOTAL	3,326,687	100%



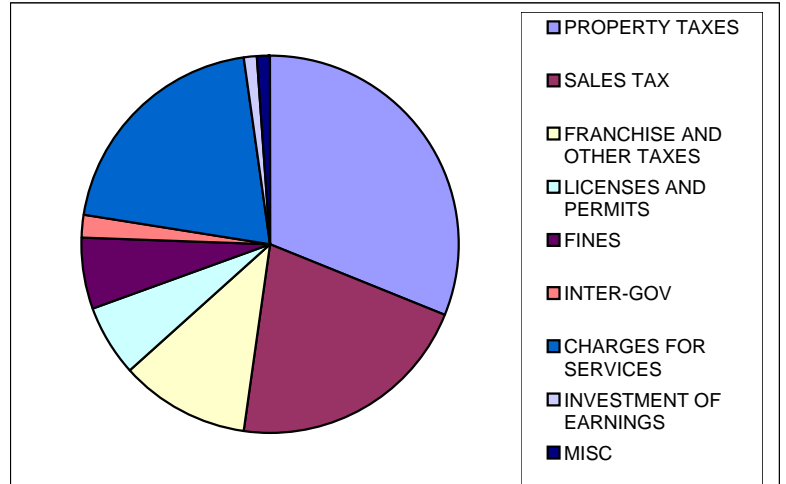
2005(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	865,497	20%
SALES TAX	684,537	16%
FRANCHISE AND OTHER	317,826	7%
LICENSES AND PERMITS	162,464	4%
FINES	240,021	6%
INTER-GOV	372,610	9%
CHARGES FOR SERVICES	623,866	15%
INVESTMENT OF EARNINGS	16,375	0%
MISC	974,768	23%
TOTAL	4,257,964	100%



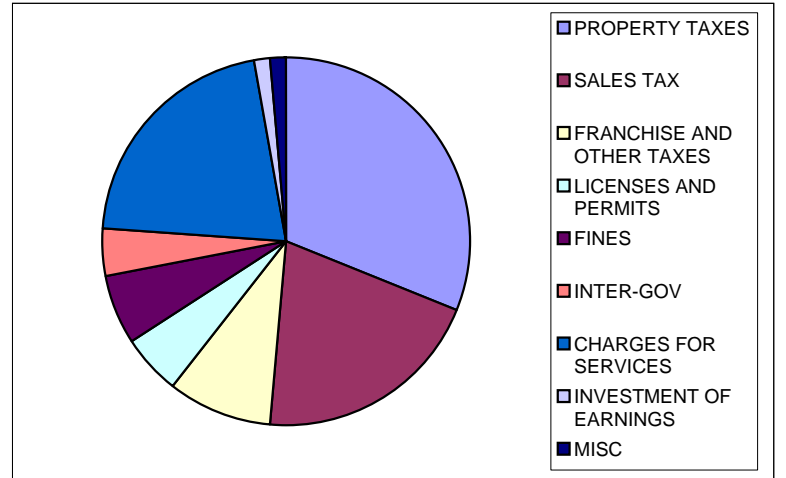
2006(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	1,036,288	31%
SALES TAX	700,201	21%
FRANCHISE AND OTHER	370,676	11%
LICENSES AND PERMITS	206,712	6%
FINES	200,040	6%
INTER-GOV	64,895	2%
CHARGES FOR SERVICES	680,772	20%
INVESTMENT OF EARNINGS	34,518	1%
MISC	35,820	1%
TOTAL	3,329,922	100%



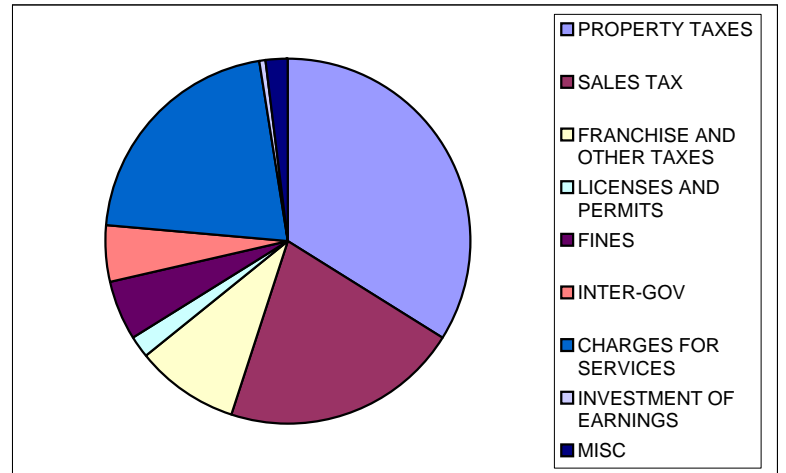
2007(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	1,161,215	31%
SALES TAX	756,286	20%
FRANCHISE AND OTHER	341,502	9%
LICENSES AND PERMITS	192,896	5%
FINES	233,608	6%
INTER-GOV	152,193	4%
CHARGES FOR SERVICES	791,067	21%
INVESTMENT OF EARNINGS	44,769	1%
MISC	56,005	2%
TOTAL	3,729,541	100%



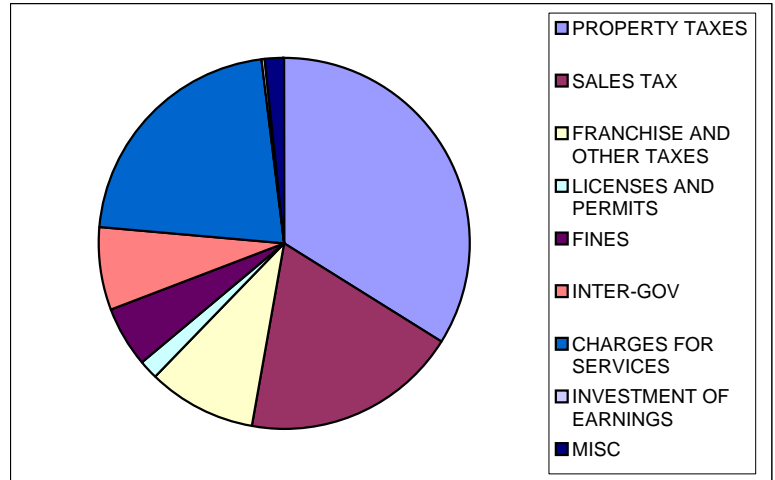
2008(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	1,285,362	34%
SALES TAX	797,620	21%
FRANCHISE AND OTHER	343,497	9%
LICENSES AND PERMITS	79,837	2%
FINES	199,947	5%
INTER-GOV	183,989	5%
CHARGES FOR SERVICES	797,961	21%
INVESTMENT OF EARNINGS	23,933	1%
MISC	73,888	2%
TOTAL	3,786,034	100%



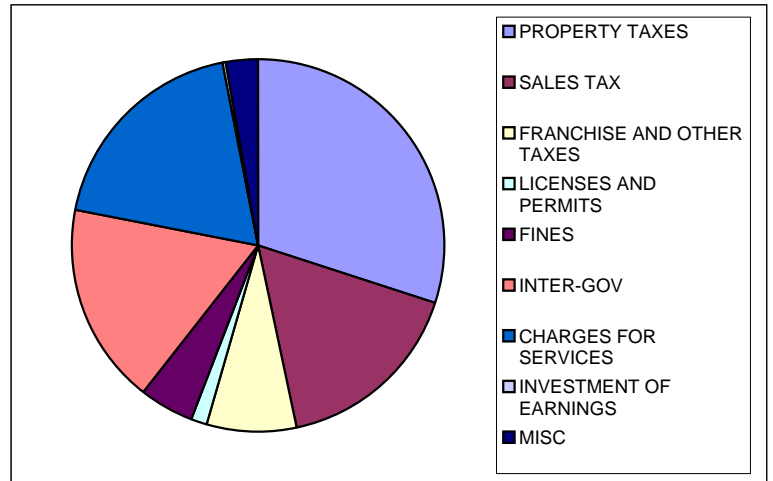
2009(Audited)

SOURCE	AMOUNT	%
PROPERTY TAXES	1,377,851	34%
SALES TAX	764,700	19%
FRANCHISE AND OTHER	385,014	9%
LICENSES AND PERMITS	62,233	2%
FINES	219,090	5%
INTER-GOV	285,514	7%
CHARGES FOR SERVICES	881,544	22%
INVESTMENT OF EARNINGS	10,880	0%
MISC	68,181	2%
TOTAL	4,055,007	100%



2010(Unaudited)

SOURCE	AMOUNT	%
PROPERTY TAXES	1,393,636	30%
SALES TAX	765,000	17%
FRANCHISE AND OTHER	368,980	8%
LICENSES AND PERMITS	64,340	1%
FINES	219,025	5%
INTER-GOV	804,480	17%
CHARGES FOR SERVICES	878,200	19%
INVESTMENT OF EARNINGS	3,500	0%
MISC	134,403	3%
TOTAL	4,631,564	100%



ORDINANCE NO. 2010-09-21-14

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ELGIN, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE YEAR 2010.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ELGIN, TEXAS:

I.

That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Elgin, Texas, for the year 2010 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of 0.461657 cents on each One Hundred Dollars (\$100.00) valuation of property.

- THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.
- THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.20.

That there is hereby levied and there shall be collected for the City of Elgin, Texas, to provide for Interest and Sinking Funds for the year 2010 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of .315943 cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and operation of the Municipal Government	0.461657 cents
Interest and Sinking	0.315943 cents
Total Tax per \$100.00 of valuation	0.7776 cents

II.

All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Finance Director shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

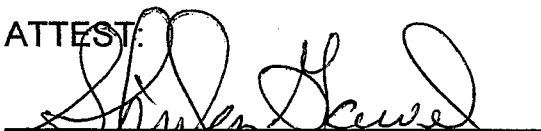
The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

READ and APPROVED this the 22nd day of September, 2009



MARC HOLM, Mayor
City of Elgin, Texas

ATTEST:


SHIRLEY GARVEL, City Secretary

16:43 09/17/10

Fund: 1 GENERAL FUND

Department:

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-04050-000	CURRENT TAXES	1,059,860.64-	1,077,992.12-	1,337,636.00-	1,504,515.00-	166,879.00-
01-04100-000	DELINQUENT TAXES	249,910.35-	265,916.79-			
01-04120-000	PRIOR YEARS DELINQ TAXES	41,137.12-	40,351.62-	33,500.00-	35,000.00-	1,500.00-
01-04150-000	PENALTY & INTEREST	26,943.10-	23,079.76-	22,500.00-	22,500.00-	
01-04200-000	SALES TAX	764,699.71-	717,315.35-	765,000.00-	765,000.00-	
01-04250-000	FRANCHISE TAX	375,440.38-	368,174.42-	360,500.00-	375,000.00-	14,500.00-
01-04350-000	BEVERAGE TAX	9,573.93-	9,401.94-	8,480.00-	10,000.00-	1,520.00-
01-05050-000	GAS PERMITS	2,088.00-	1,365.00-	1,650.00-	1,650.00-	
01-05150-000	BUILDING PERMITS	20,907.25-	19,875.00-	22,000.00-	22,000.00-	
01-05200-000	ELECTRICAL PERMITS	2,392.00-	2,215.00-	2,750.00-	2,750.00-	
01-05230-000	MECHANICAL PERMITS	767.00-	825.00-	1,100.00-	1,100.00-	
01-05250-000	PLUMBING PERMITS	1,594.50-	1,262.50-	3,850.00-	3,850.00-	
01-05270-000	WRECKER PERMITS		25.00-	50.00-	50.00-	
01-05275-000	ALARM PERMITS	3,934.95-	6,660.00-	3,000.00-	3,000.00-	
01-05300-000	ALCOHOLIC BEVERAGE LICENSE	2,217.50-	2,060.00-	1,200.00-	1,200.00-	
01-05350-000	VENDING MACHINE LICENSE			100.00-	100.00-	
01-05370-000	SOLICITORS PERMIT	630.00-	122.50-	50.00-	50.00-	
01-05450-000	ELECTRICAL LICENSES	500.00-	1,010.00-	1,540.00-	1,540.00-	
01-05500-000	INSPECTION FEES	15,857.50-	11,898.50-	20,000.00-	20,000.00-	
01-05570-000	POLICE ACCIDENT REPORTS	1,669.55-	1,232.00-	2,000.00-	2,000.00-	
01-05600-000	PLANNING & ZONING FEES	10,144.78-	2,538.88-	5,000.00-	5,000.00-	
01-05650-000	MOVIE LOCATION FEE	1,200.00-	1,400.00-	50.00-	50.00-	
01-06050-000	MUNICIPAL COURT	208,392.64-	192,020.12-	215,000.00-	215,000.00-	
01-06052-000	COURT TECHNOLOGY FEES	5,579.05-	6,659.29-			
01-06054-000	COURT SECURITY FEES	4,234.96-	5,989.23-	3,825.00-		3,825.00
01-06056-000	COURT CHILD SAFETY FEES	673.00-	1,001.15-			
01-06058-000	ARREST FEES	210.00-	255.00	200.00-	200.00-	
01-07150-000	GARBAGE COLLECTION	843,363.26-	834,629.57-	878,200.00-	878,200.00-	
01-07190-000	RETURNED CHECKS	150.00-	30.00-			
01-07290-000	EPD EQUIPMENT-SEIZED FUNDS	308.00-	9,862.00-	9,862.00-		9,862.00
01-07310-000	CONTRIBUTIONS-BLUE SANTA	1,300.00-	1,032.57-	751.00-		751.00
01-07311-000	CONTRIB-CITIZENS POLICE ACADEM		250.00-	250.00-		250.00
01-07312-000	CONTRIBUTIONS-CANINE UNIT		220.00-	220.00-		220.00
01-07315-000	CONTRIBUTIONS-ADOPT A FAMILY		251.00-	251.00-		251.00
01-07318-000	CONTRIBUTIONS-SPECIAL EVENTS		585.00-	585.00-		585.00
01-07330-000	CONTRIBUTIONS-ELGIN PD		2,990.00-	2,300.00-		2,300.00
01-07350-000	PARKS & RECREATION	6,440.50-	3,353.62-	4,200.00-	4,200.00-	
01-07370-000	SUMMER RECREATION PROGRAM	13,307.01-				
01-07380-000	SWIM PASSES	9,305.48-	7,785.39-	8,500.00-	7,000.00-	1,500.00
01-07390-000	POOL RENTAL, LESSONS	11,492.50-	12,875.58-	13,500.00-	12,000.00-	1,500.00
01-08300-000	INTEREST INCOME	10,879.71-	3,139.97-	3,500.00-	3,500.00-	
01-08352-000	CODE ENFORCEMENT LIENS	134.00-	72.00-			
01-08400-000	MISCELLANEOUS	29,420.26-	11,792.43-	9,454.00-	5,000.00-	4,454.00

16:43 09/17/10

Fund: 1 GENERAL FUND

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-08450-000	RENTAL INCOME	2,800.00-	2,800.00-	2,410.00-	2,800.00-	390.00-
01-08500-000	E I S D	60,922.68-	84,534.98-	84,367.00-	70,000.00-	14,367.00
01-08505-000	BASTROP-TRAVIS ESD #1			34,500.00-	34,500.00-	
01-08550-000	INSURANCE PROCEEDS		22,965.03-	22,965.00-	18,754.00-	4,211.00
01-08552-000	CAPITAL AREA COUNCIL OF GOVTS	3,508.00-	500.00-	500.00-	500.00-	
01-08560-000	LIBRARY REVENUES-COUNTY	10,000.00-	10,000.00-	10,000.00-	10,000.00-	
01-08563-000	LIBRARY - SPECIAL EVENTS	1,459.00-	1,103.00-	1,103.00-	1,000.00-	103.00
01-08565-000	LIBR REV-SUMMER READING PR	3,546.00-	3,753.13-	3,753.00-		3,753.00
01-08570-000	LIBRARY REVENUES	9,166.56-	9,576.87-	13,750.00-	13,750.00-	
01-08571-000	LIBRARY-CONTRIBUTIONS	6,363.90-	6,267.34-	5,523.00-		5,523.00
01-08575-000	CIVIC CENTER REVENUES	1,870.00-	2,080.00-	3,300.00-	2,300.00-	1,000.00
01-08580-000	LIBRARY GRANTS	10,511.30-	11,578.50-	13,068.00-	15,597.00-	2,529.00-
01-08581-000	LIBRARY LOAN STAR GRANT	5,372.00-	6,917.00-	6,917.00-	5,515.00-	1,402.00
01-08631-000	CONTRIB-TXU PUBLIC BENEFIT	7,678.26-				
01-08950-000	PLAN REVIEW REIMBURSEMENTS		1,241.00-	1,241.00-		1,241.00
01-09020-000	HERITAGE LAKES MUD	95,000.00-				
01-09050-000	TRANSFER-IN-UTILITY FUND	530,000.00-	397,500.03-	530,000.00-	395,515.00-	134,485.00
01-09060-000	MANAGMNT FEES ECON DEVELOP	100,200.00-		111,200.00-	111,200.00-	
01-09075-000	DESIGNATED-BOOK DONATIONS			6,000.00-	2,449.00-	3,551.00
01-09080-000	RESRICTED - COURT SECURITY				9,665.00-	9,665.00-
01-09085-000	RESTRICTED-COURT TECHNOLOGY			28,413.00-	2,910.00-	25,503.00
01-09250-000	BOND PROCEEDS	101,000.00-				
01-09400-000	TRANSFER-IN-HOTEL/MOTEL	10,000.00-		10,000.00-		10,000.00
01-09440-000	TRANSFER IN -CAPITAL EQUIP	44,901.03-				
Subtotal:		4,740,957.36-	4,209,822.18-	4,631,564.00-	4,597,910.00-	33,654.00
Program number:		4,740,957.36-	4,209,822.18-	4,631,564.00-	4,597,910.00-	33,654.00
Department number:		4,740,957.36-	4,209,822.18-	4,631,564.00-	4,597,910.00-	33,654.00
Revenue	Subtotal -----	4,740,957.36-	4,209,822.18-	4,631,564.00-	4,597,910.00-	33,654.00

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 1 GENERAL ADMINISTRATION

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-001	SALARY	64,913.13	82,783.40	71,110.00	75,650.00	4,540.00
01-11100-001	LONGEVITY	870.00	330.00	448.00	780.00	332.00
01-11150-001	OVERTIME	986.85				
01-11160-001	SOCIAL SECURITY	5,087.13	6,185.58	5,976.00	5,847.00	129.00-
01-11170-001	RETIREMENT	4,530.11	6,457.54	6,095.00	6,527.00	432.00
01-11180-001	GROUP INSURANCE	7,758.34	14,468.80	14,175.00	19,573.00	5,398.00
01-11190-001	WORKER'S COMP	632.68	359.32	358.00	350.00	8.00-
01-11195-001	UNEMPLOYMENT INSURANCE	236.34	592.49	675.00	567.00	108.00-
Subtotal:		85,014.58	111,177.13	98,837.00	109,294.00	10,457.00
01-22010-001	OFFICE SUPPLIES	4,776.11	3,298.44	3,500.00	3,000.00	500.00-
01-22030-001	POSTAGE	2,332.15	4,423.21	3,800.00	3,000.00	800.00-
01-22180-001	JANITORIAL/BUILDING SUPPLIES	3,440.56	5,189.06	5,000.00		5,000.00-
01-22550-001	FORMS PRINTING	325.84	607.36	607.00		607.00-
01-29500-001	EMERGENCY MGMT SUPPLIES	320.12				
Subtotal:		11,194.78	13,518.07	12,907.00	6,000.00	6,907.00-
01-33010-001	BUILDING AND GROUNDS	441.69	608.72	1,000.00		1,000.00-
01-33060-001	AIR & HEAT		85.00			
01-33200-001	EQUIPMENT/MACHINERY MAINT	6,339.97	5,597.39	6,096.00		6,096.00-
Subtotal:		6,781.66	6,291.11	7,096.00		7,096.00-
01-44010-001	TELEPHONE	2,390.70	1,451.41	1,719.00	1,640.00	79.00-
01-44080-001	COMPUTER	17,517.08	20,144.88	22,230.00	20,000.00	2,230.00-
01-44100-001	NATURAL GAS	15.64	682.02			
01-44110-001	JANITORIAL	3,612.50	140.12			
01-44320-001	TRAVEL & TRAINING	9,093.00	14,722.20	573.00	500.00	73.00-
01-44330-001	PROFESSIONAL SERVICES	24,456.25	8,064.50	7,562.00		7,562.00-
01-44360-001	DUES, SUBSCRIPTIONS & PUB	4,791.10	6,127.49	5,100.00	5,100.00	
01-44361-001	PERMITS & FEES	323.29				
01-44450-001	SPECIAL EVENTS	731.49	18.32			
01-44453-001	EMPLOYEE APPRECIATION		4,985.57	5,000.00	5,000.00	
01-44500-001	AUDIT	5,050.00	5,125.00	5,000.00	5,000.00	
01-44680-001	CONTRACT SERVICES				11,688.00	11,688.00
01-44730-001	PRINTING & PUBLISHING	7,369.65	4,962.60	8,000.00	8,000.00	
01-44750-001	MEDICAL/EMPLOYEE DRUG SCREEN	1,478.00	5,408.72	3,000.00	2,352.00	648.00-
01-44800-001	GENERAL LIABILITY INSURANCE	44,137.47	33,697.43	36,154.00	40,000.00	3,846.00
01-44850-001	WORKER'S COMPENSATION	9,987.38				
01-44970-001	EMPLOYEE BOND		400.00	800.00	800.00	

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 1 GENERAL ADMINISTRATION

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
Subtotal:		130,953.55	105,930.26	95,138.00	100,080.00	4,942.00
01-57010-001	MAYOR & COUNCIL	5,075.00	3,417.44	4,575.00	2,775.00	1,800.00-
01-57090-001	SANITATION	670,486.04	573,667.64	677,250.00	677,250.00	
01-57100-001	EMS CONTRACT BASTROP CNTY	64,926.96	16,231.74	64,927.00	64,927.00	
01-57140-001	APPRAISAL BOARD	38,584.23	38,121.94	37,968.00	37,968.00	
01-57141-001	COUNTY TAX COLLECTION	8,276.32	9,281.88	9,282.00	9,282.00	
01-57310-001	BOOT CAMP - COUNCIL	4,620.00	4,620.00	4,620.00	4,620.00	
01-57320-001	TRAVEL & TRAINING COUNCIL	4,508.91	4,950.14	5,500.00	4,900.00	600.00-
01-57330-001	FREIGHT DEPOT - COUNCIL	27.76				
01-57490-001	DOWNTOWN CLEAN-UP PROGRAM	6,066.76	4,114.16	5,000.00	5,000.00	
01-57570-001	ENGINEERING & CONSULTING	2,065.39	292.00	10,000.00	10,000.00	
01-57571-001	PLAN REVIEW FEES	4,212.24				
01-57680-001	LEGAL SERVICES	25,133.79	13,946.14	20,000.00	20,000.00	
01-57900-001	CARTS	1,000.00	1,000.00	1,000.00	1,000.00	
01-57905-001	ELGIN CAREGIVERS		1,500.00	1,500.00	1,500.00	
01-57910-001	CASA	1,000.00	1,000.00	1,000.00	1,000.00	
01-57920-001	CHILDREN'S ADVOCACY	1,500.00	1,500.00	1,500.00	1,500.00	
01-57940-001	FAMILY CRISIS CENTER	2,000.00	2,000.00	2,000.00	2,000.00	
01-57950-001	ELGIN SOUP KITCHEN				1,000.00	1,000.00
01-57960-001	COMBINED COMMUNITY ACTION	2,000.00	2,000.00	2,000.00	2,000.00	
01-57985-001	FOOD PANTRY BUILDING	325.00	412.43	1,500.00	1,500.00	
01-57990-001	ADVOCACY OUTREACH	5,000.00	5,000.00	5,000.00	5,000.00	
01-58010-001	NEIGHBORHOOD STABILIZ GRANT		7,113.65			
Subtotal:		846,808.40	690,169.16	854,622.00	853,222.00	1,400.00-
01-77105-001	TRANSFER OUT - CIP	323,279.76				
Subtotal:		323,279.76				
Program number:		1,404,032.73	927,085.73	1,068,600.00	1,068,596.00	4.00-
Department number: 1	GENERAL ADMINISTRATION	1,404,032.73	927,085.73	1,068,600.00	1,068,596.00	4.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 2 CITY MANAGER

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-002	SALARY	93,814.18	44,093.19	96,053.00	96,053.00	
01-11100-002	LONGEVITY	175.00	235.00	230.00		230.00-
01-11160-002	SOCIAL SECURITY	7,811.07	3,560.83	7,917.00	7,899.00	18.00-
01-11170-002	RETIREMENT	6,980.69	3,486.53	8,074.00	8,818.00	744.00
01-11180-002	GROUP INSURANCE	5,321.04	1,902.15	5,257.00	6,238.00	981.00
01-11190-002	WORKER'S COMP	490.72	196.72	474.00	473.00	1.00-
01-11195-002	UNEMPLOYMENT INSURANCE	99.00	45.00	225.00	189.00	36.00-
01-11250-002	CAR ALLOWANCE	7,380.00	2,700.00	7,200.00	7,200.00	
01-11255-002	PHONE ALLOWANCE	738.00	270.00	720.00	720.00	
Subtotal:		122,809.70	56,489.42	126,150.00	127,590.00	1,440.00
01-22010-002	OFFICE SUPPLIES	858.29	128.03	100.00	100.00	
Subtotal:		858.29	128.03	100.00	100.00	
01-44010-002	TELEPHONE		54.35			
01-44020-002	DISCRETIONARY FUNDS	6,270.56	2,418.10	2,751.00	1,000.00	1,751.00-
01-44320-002	TRAVEL & TRAINING			1,008.00	1,000.00	8.00-
01-44330-002	PROFESSIONAL SERVICES		18,090.00			
01-44360-002	DUES, SUBSCRIPTIONS & PUB	385.00	177.50	600.00	600.00	
Subtotal:		6,655.56	20,739.95	4,359.00	2,600.00	1,759.00-
Program number:		130,323.55	77,357.40	130,609.00	130,290.00	319.00-
Department number: 2	CITY MANAGER	130,323.55	77,357.40	130,609.00	130,290.00	319.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 3 FINANCE/PERSONNEL

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-003	SALARY	3,276.25	61,050.00	65,000.00	66,138.00	1,138.00
01-11160-003	SOCIAL SECURITY	249.06	4,612.33	4,973.00	5,065.00	92.00
01-11170-003	RETIREMENT	224.42	4,731.11	5,072.00	5,654.00	582.00
01-11180-003	GROUP INSURANCE	202.21	4,547.13	5,034.00	5,263.00	229.00
01-11190-003	WORKER'S COMP		126.17	295.00	303.00	8.00
01-11195-003	UNEMPLOYMENT INSURANCE	36.04	244.96	225.00	189.00	36.00-
Subtotal:		3,987.98	75,311.70	80,599.00	82,612.00	2,013.00
01-22010-003	OFFICE SUPPLIES	52.89	168.15	300.00	300.00	
01-22030-003	POSTAGE		21.70	200.00	100.00	100.00-
Subtotal:		52.89	189.85	500.00	400.00	100.00-
01-44320-003	TRAVEL & TRAINING	55.00		1,311.00	1,000.00	311.00-
01-44330-003	PROFESSIONAL SERVICES	63,417.50				
01-44360-003	DUES, SUBSCRIPTIONS & PUB	175.00	47.50	250.00	250.00	
01-44970-003	EMPLOYEE BOND		200.00	250.00	250.00	
Subtotal:		63,647.50	247.50	1,811.00	1,500.00	311.00-
Program number:		67,688.37	75,749.05	82,910.00	84,512.00	1,602.00
Department number: 3	FINANCE/PERSONNEL	67,688.37	75,749.05	82,910.00	84,512.00	1,602.00

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 4 CITY SECRETARY

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-004	SALARY	48,781.71	44,906.16	48,648.00	48,648.00	
01-11100-004	LONGEVITY	600.00	600.00	600.00	600.00	
01-11160-004	SOCIAL SECURITY	3,809.21	3,481.22	3,768.00	3,768.00	
01-11170-004	RETIREMENT	3,335.34	3,521.14	3,843.00	4,206.00	363.00
01-11180-004	GROUP INSURANCE	5,243.52	4,538.02	4,900.00	5,257.00	357.00
01-11190-004	WORKER'S COMP	238.52	197.35	226.00	226.00	
01-11195-004	UNEMPLOYMENT INSURANCE	99.00	189.00	225.00	189.00	36.00-
Subtotal:		62,107.30	57,432.89	62,210.00	62,894.00	684.00
01-22010-004	OFFICE SUPPLIES	620.70	549.80	500.00	500.00	
01-22770-004	ELECTION	4,647.06	4,159.37	4,100.00	4,100.00	
Subtotal:		5,267.76	4,709.17	4,600.00	4,600.00	
01-44010-004	TELEPHONE	1,536.16	1,103.31	1,317.00	830.00	487.00-
01-44080-004	COMPUTER		99.99	250.00		250.00-
01-44320-004	TRAVEL & TRAINING		87.37	946.00	1,000.00	54.00
01-44360-004	DUES, SUBSCRIPTIONS & PUB	150.00	342.50	250.00	350.00	100.00
01-44730-004	PRINTING & PUBLISHING			300.00		300.00-
Subtotal:		1,686.16	1,633.17	3,063.00	2,180.00	883.00-
Program number:		69,061.22	63,775.23	69,873.00	69,674.00	199.00-
Department number: 4	CITY SECRETARY	69,061.22	63,775.23	69,873.00	69,674.00	199.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 5 LIBRARY

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-005	SALARY	116,450.02	115,813.56	127,413.00	127,413.00	
01-11100-005	LONGEVITY	1,785.00	1,905.00	1,900.00	2,025.00	125.00
01-11160-005	SOCIAL SECURITY	9,042.84	8,862.52	9,893.00	9,902.00	9.00
01-11170-005	RETIREMENT	7,247.68	7,746.09	8,411.00	9,218.00	807.00
01-11180-005	GROUP INSURANCE	20,240.88	13,930.49	18,918.00	20,321.00	1,403.00
01-11190-005	WORKER'S COMP	572.48	501.84	580.00	593.00	13.00
01-11195-005	UNEMPLOYMENT INSURANCE	431.26	1,005.75	1,236.00	1,134.00	102.00-
Subtotal:		155,770.16	149,765.25	168,351.00	170,606.00	2,255.00
01-22010-005	OFFICE SUPPLIES	2,498.44	1,398.47	1,800.00	2,300.00	500.00
01-22030-005	POSTAGE	1,086.59	972.03	1,800.00	1,800.00	
01-22100-005	EQUIPMENT SUPPLIES	12.14	455.44	500.00		500.00-
01-22180-005	JANITORIAL/BUILDING SUPPLIES	4,816.58	4,265.64	4,600.00	4,600.00	
01-22185-005	Civic Center Expenditures	173.01				
01-22550-005	FORMS PRINTING		911.58	750.00	750.00	
Subtotal:		8,586.76	8,003.16	9,450.00	9,450.00	
01-32055-005	SUMMER READING PROGRAM	204.26	2,401.37	3,753.00		3,753.00-
01-32205-005	LIBRARY BOOK SUPPLIES	1,119.00	734.29	1,050.00	1,050.00	
01-32600-005	BOOKS	8,673.15	10,090.25	5,545.00	5,000.00	545.00-
01-32605-005	BOOKS - DONATION ACCOUNT	4,650.37	7,151.94	11,523.00	2,449.00	9,074.00-
01-32610-005	PERIODICALS/SUBSCRIPTIONS		98.89	300.00	2,000.00	1,700.00
01-33010-005	BUILDING AND GROUNDS	1,354.83				
01-33200-005	EQUIPMENT/MACHINERY MAINT	247.39	525.27	2,000.00	500.00	1,500.00-
01-34450-005	SPECIAL EVENTS/RECREATION PROG	884.93	1,896.48	1,777.00	1,000.00	777.00-
01-34451-005	SPECIAL EVENTS-DONATIONS	3,666.50				
Subtotal:		20,800.43	22,898.49	25,948.00	11,999.00	13,949.00-
01-44010-005	TELEPHONE	2,592.78	2,159.55	2,600.00	2,600.00	
01-44030-005	ELECTRIC	15,012.69	14,452.65	12,500.00	12,500.00	
01-44080-005	COMPUTER	2,916.13	4,050.88	3,000.00	3,000.00	
01-44320-005	TRAVEL & TRAINING	86.35		589.00	1,000.00	411.00
01-44360-005	DUES, SUBSCRIPTIONS & PUB	2,095.92	1,568.58	1,700.00		1,700.00-
Subtotal:		22,703.87	22,231.66	20,389.00	19,100.00	1,289.00-
Program number:		207,861.22	202,898.56	224,138.00	211,155.00	12,983.00-
Department number: 5	LIBRARY	207,861.22	202,898.56	224,138.00	211,155.00	12,983.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 7 ECONOMIC DEVELOPMENT

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-007	SALARY	96,241.59	46,744.93	97,249.00	97,249.00	
01-11100-007	LONGEVITY	255.00	440.00	436.00	375.00	61.00-
01-11150-007	OVERTIME	1,068.02	1,083.59	1,200.00	1,200.00	
01-11160-007	SOCIAL SECURITY	7,767.63	3,772.04	7,978.00	7,973.00	5.00-
01-11170-007	RETIREMENT	7,043.14	3,686.46	8,137.00	8,901.00	764.00
01-11180-007	GROUP INSURANCE	14,804.16	8,055.26	13,999.00	12,495.00	1,504.00-
01-11190-007	WORKER'S COMP	482.92	204.60	478.00	478.00	
01-11195-007	UNEMPLOYMENT INSURANCE	198.00	209.83	450.00	378.00	72.00-
01-11250-007	CAR ALLOWANCE	5,535.00	1,575.00	5,400.00	5,400.00	
Subtotal:		133,395.46	65,771.71	135,327.00	134,449.00	878.00-
01-22010-007	OFFICE SUPPLIES	21.20		600.00	300.00	300.00-
01-22030-007	POSTAGE	133.13	65.68	250.00	250.00	
Subtotal:		154.33	65.68	850.00	550.00	300.00-
01-44010-007	TELEPHONE	398.09	458.69	800.00	800.00	
01-44080-007	COMPUTER	225.00		500.00	500.00	
01-44360-007	DUES, SUBSCRIPTIONS & PUB	75.00		750.00	750.00	
Subtotal:		698.09	458.69	2,050.00	2,050.00	
Program number:		134,247.88	66,296.08	138,227.00	137,049.00	1,178.00-
Department number: 7	ECONOMIC DEVELOPMENT	134,247.88	66,296.08	138,227.00	137,049.00	1,178.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 8 MUNICIPAL COURT

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-008	SALARY	83,233.62	79,023.05	82,573.00	82,573.00	
01-11100-008	LONGEVITY	765.00	2,085.00	880.00	600.00	280.00-
01-11150-008	OVERTIME	1,002.84	1,252.84	1,500.00	1,500.00	
01-11160-008	SOCIAL SECURITY	6,451.73	6,173.49	6,499.00	6,478.00	21.00-
01-11170-008	RETIREMENT	3,835.55	4,186.49	4,441.00	4,789.00	348.00
01-11180-008	GROUP INSURANCE	10,052.64	10,481.12	11,571.00	10,273.00	1,298.00-
01-11190-008	WORKER'S COMP	689.32	494.80	577.00	738.00	161.00
01-11195-008	UNEMPLOYMENT INSURANCE	397.87	829.53	892.00	945.00	53.00
Subtotal:		106,428.57	104,526.32	108,933.00	107,896.00	1,037.00-
01-22010-008	OFFICE SUPPLIES	1,738.23	640.89	1,800.00	1,000.00	800.00-
01-22030-008	POSTAGE	1,232.06	1,810.76	2,000.00	2,000.00	
01-22550-008	FORMS PRINTING	1,639.51	2,444.77	1,200.00	2,000.00	800.00
Subtotal:		4,609.80	4,896.42	5,000.00	5,000.00	
01-33200-008	EQUIPMENT/MACHINERY MAINT	150.00	150.00	150.00		150.00-
Subtotal:		150.00	150.00	150.00		150.00-
01-44010-008	TELEPHONE	1,967.51	1,646.65	1,965.00	1,965.00	
01-44080-008	COMPUTER	253.00			2,910.00	2,910.00
01-44320-008	TRAVEL & TRAINING	4,124.20	20.00	4,392.00	2,000.00	2,392.00-
01-44325-008	MILEAGE/MAGISTRATE				5,000.00	5,000.00
01-44360-008	DUES, SUBSCRIPTIONS & PUB	450.46	506.00	640.00	578.00	62.00-
01-44580-008	JURY EXPENSE	248.00	50.00	735.00	735.00	
01-44660-008	COLLECTION FEES	19,845.07	11,930.30	13,323.00	20,000.00	6,677.00
Subtotal:		26,888.24	14,152.95	21,055.00	33,188.00	12,133.00
01-57680-008	LEGAL SERVICES	24,371.65	14,456.14	20,000.00	20,000.00	
Subtotal:		24,371.65	14,456.14	20,000.00	20,000.00	
01-88082-008	COURT TECHNOLOGY	3,018.98	28,412.87	28,413.00		28,413.00-
01-88085-008	COURT SECURITY	3,189.39				
Subtotal:		6,208.37	28,412.87	28,413.00		28,413.00-
Program number:		168,656.63	166,594.70	183,551.00	166,084.00	17,467.00-
Department number: 8	MUNICIPAL COURT	168,656.63	166,594.70	183,551.00	166,084.00	17,467.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 9 ANIMAL CONTROL

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-009	SALARY	28,165.84	34,581.43	30,778.00	30,778.00	
01-11100-009	LONGEVITY	115.00	175.00	172.00		172.00-
01-11150-009	OVERTIME	144.23	419.73			
01-11160-009	SOCIAL SECURITY	2,179.92	2,643.18	2,368.00	2,412.00	44.00
01-11170-009	RETIREMENT	1,946.03	2,747.95	2,415.00	2,692.00	277.00
01-11180-009	GROUP INSURANCE	5,079.36	5,960.22	4,763.00	7,260.00	2,497.00
01-11190-009	WORKER'S COMP	950.24	1,087.76	1,051.00	1,071.00	20.00
01-11195-009	UNEMPLOYMENT INSURANCE	99.00	378.00	225.00	189.00	36.00-
Subtotal:		38,679.62	47,993.27	41,772.00	44,402.00	2,630.00
01-22010-009	OFFICE SUPPLIES		14.65	150.00	150.00	
01-22180-009	JANITORIAL/BUILDING SUPPLIES	360.00	330.00	360.00		360.00-
01-22530-009	VEHICLE FUEL	1,992.37	1,467.99	2,000.00	2,000.00	
01-22650-009	IMPOUNDMENT-ANIMAL CONTROL	62.80				
Subtotal:		2,415.17	1,812.64	2,510.00	2,150.00	360.00-
01-33010-009	BUILDING AND GROUNDS	992.19				
01-33200-009	EQUIPMENT/MACHINERY MAINT	128.85	17.31	250.00		250.00-
01-33400-009	VEHICLE	14.00-		500.00	750.00	250.00
Subtotal:		1,107.04	17.31	750.00	750.00	
01-44010-009	TELEPHONE	603.58	355.65	550.00	350.00	200.00-
01-44030-009	ELECTRIC	5,828.37	4,872.13	5,094.00	5,094.00	
01-44280-009	OPERATING SUPPLIES/SERVICES	9,000.00	8,560.52	13,000.00	2,000.00	11,000.00-
01-44320-009	TRAVEL & TRAINING			907.00	800.00	107.00-
01-44360-009	DUES, SUBSCRIPTIONS & PUB				200.00	200.00
01-44680-009	CONTRACT SERVICES				8,000.00	8,000.00
Subtotal:		15,431.95	13,788.30	19,551.00	16,444.00	3,107.00-
01-88060-009	VEHICLE		21,743.00	21,473.00		21,473.00-
Subtotal:			21,743.00	21,473.00		21,473.00-
Program number:		57,633.78	85,354.52	86,056.00	63,746.00	22,310.00-
Department number: 9	ANIMAL CONTROL	57,633.78	85,354.52	86,056.00	63,746.00	22,310.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 10 POLICE

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-010	SALARY	920,446.58	943,347.38	995,769.00	1,023,682.00	27,913.00
01-11100-010	LONGEVITY	3,355.00	3,980.00	4,095.00	5,260.00	1,165.00
01-11150-010	OVERTIME	88,665.47	79,431.31	57,500.00	73,000.00	15,500.00
01-11160-010	SOCIAL SECURITY	75,961.57	76,294.48	81,806.00	82,043.00	237.00
01-11170-010	RETIREMENT	70,517.05	79,569.07	83,437.00	91,588.00	8,151.00
01-11180-010	GROUP INSURANCE	133,513.48	117,185.33	139,141.00	133,990.00	5,151.00-
01-11190-010	WORKER'S COMP	40,083.08	36,531.21	41,378.00	41,786.00	408.00
01-11195-010	UNEMPLOYMENT INSURANCE	2,277.00	4,422.77	5,400.00	4,536.00	864.00-
Subtotal:		1,334,819.23	1,340,761.55	1,408,526.00	1,455,885.00	47,359.00
01-22010-010	OFFICE SUPPLIES	13,206.41	8,511.42	8,500.00	8,500.00	
01-22030-010	POSTAGE	933.67	861.73	1,000.00	1,000.00	
01-22180-010	JANITORIAL/BUILDING SUPPLIES	936.15	1,777.60	2,500.00	2,500.00	
01-22210-010	SAFETY SUPPLIES/EQUIPMENT		35.69			
01-22300-010	AMMUNITION	1,989.00	2,252.22	2,252.00	2,252.00	
01-22340-010	EVIDENCE	3,295.86	3,710.68	4,500.00	3,500.00	1,000.00-
01-22530-010	VEHICLE FUEL	37,656.40	36,348.32	41,000.00	41,000.00	
01-22550-010	FORMS PRINTING	178.00	485.00	1,300.00	1,300.00	
01-22700-010	UNIFORMS	7,995.73	10,073.89	10,500.00	10,500.00	
01-22750-010	DETENTION SERVICES	5,912.44	765.00	1,400.00	1,400.00	
01-22755-010	IMPOUND SERVICES			600.00	600.00	
01-22910-010	COMPUTER SUPPLIES	531.53		900.00	900.00	
Subtotal:		72,635.19	64,821.55	74,452.00	73,452.00	1,000.00-
01-33010-010	BUILDING AND GROUNDS	3,844.37	2,225.00	2,000.00		2,000.00-
01-33060-010	AIR & HEAT	129.00	149.00	750.00		750.00-
01-33200-010	EQUIPMENT/MACHINERY MAINT	6,408.35	4,982.65	7,300.00	5,000.00	2,300.00-
01-33300-010	RADIO	9,191.10	13,583.26	12,893.00	2,000.00	10,893.00-
01-33320-010	BLUE SANTA	1,287.99	96.00	751.00		751.00-
01-33325-010	IMPOUND SERVICES		360.00			
01-33400-010	VEHICLE	25,684.78	32,166.03	31,297.00	31,297.00	
Subtotal:		46,545.59	53,561.94	54,991.00	38,297.00	16,694.00-
01-44010-010	TELEPHONE	21,563.66	20,109.60	24,000.00	24,000.00	
01-44030-010	ELECTRIC	12,630.14	10,635.65	12,500.00	12,500.00	
01-44080-010	COMPUTER	7,486.77	26,227.15	8,500.00	7,500.00	1,000.00-
01-44100-010	NATURAL GAS	255.51	398.02	600.00	600.00	
01-44290-010	K-9 UNIT		458.10	220.00	220.00	
01-44320-010	TRAVEL & TRAINING		705.49	3,724.00	3,000.00	724.00-
01-44330-010	PROFESSIONAL SERVICES				2,000.00	2,000.00

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 10 POLICE

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-44360-010	DUES, SUBSCRIPTIONS & PUB	1,501.00	3,193.45	4,000.00	2,600.00	1,400.00-
01-44680-010	CONTRACT SERVICES	2,356.25	11,103.00	7,500.00	9,261.00	1,761.00
01-44682-010	CITIZENS POLICE ACADEMY	101.74	716.36	1,750.00	500.00	1,250.00-
Subtotal:		45,895.07	73,546.82	62,794.00	62,181.00	613.00-
01-88020-010	COMPUTER EQUIPMENT	199.91				
01-88025-010	MINOR EQUIPMENT	7,138.00				
01-88060-010	VEHICLE	101,000.00				
Subtotal:		108,337.91				
Program number:		1,608,232.99	1,532,691.86	1,600,763.00	1,629,815.00	29,052.00
Department number: 10	POLICE	1,608,232.99	1,532,691.86	1,600,763.00	1,629,815.00	29,052.00

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 12 CODE ENFORCEMENT

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-012	SALARY	30,936.64	30,301.71	32,402.00	32,402.00	
01-11100-012	LONGEVITY	585.00	600.00	600.00	600.00	
01-11150-012	OVERTIME	140.29	459.24	500.00	500.00	
01-11160-012	SOCIAL SECURITY	2,451.94	2,378.84	2,563.00	2,563.00	
01-11170-012	RETIREMENT	2,165.46	2,424.43	2,614.00	2,861.00	247.00
01-11180-012	GROUP INSURANCE	5,113.20	4,407.61	4,775.00	5,165.00	390.00
01-11190-012	WORKER'S COMP	409.88	331.95	377.00	377.00	
01-11195-012	UNEMPLOYMENT INSURANCE	99.00	189.00	225.00	189.00	36.00-
Subtotal:		41,901.41	41,092.78	44,056.00	44,657.00	601.00
01-22010-012	OFFICE SUPPLIES	79.00	65.96	100.00	300.00	200.00
01-22330-012	PHOTOGRAPHIC SUPPLIES			200.00		200.00-
01-22530-012	VEHICLE FUEL	1,294.69	1,362.72	1,700.00	1,700.00	
01-22550-012	FORMS PRINTING	383.00		300.00	300.00	
Subtotal:		1,756.69	1,428.68	2,300.00	2,300.00	
01-33070-012	LEIN FILING FEES		200.00		300.00	300.00
01-33200-012	EQUIPMENT/MACHINERY MAINT	54.00				
01-33400-012	VEHICLE	339.62	33.46	1,000.00	800.00	200.00-
Subtotal:		393.62	233.46	1,000.00	1,100.00	100.00
01-44010-012	TELEPHONE	1,249.48	1,027.40	500.00	300.00	200.00-
01-44220-012	UNIFORMS	120.47	177.60	250.00	250.00	
01-44320-012	TRAVEL & TRAINING		50.00	655.00	700.00	45.00
01-44360-012	DUES, SUBSCRIPTIONS & PUB		111.00	250.00	250.00	
01-44730-012	PRINTING & PUBLISHING			300.00		300.00-
01-44870-012	CODE ENFORCE/CLEANUP	3,270.00	2,900.00	6,000.00	4,000.00	2,000.00-
01-44875-012	INSPECTIONS	4,837.50	2,260.00	4,000.00	4,000.00	
Subtotal:		9,477.45	6,526.00	11,955.00	9,500.00	2,455.00-
Program number:		53,529.17	49,280.92	59,311.00	57,557.00	1,754.00-
Department number: 12	CODE ENFORCEMENT	53,529.17	49,280.92	59,311.00	57,557.00	1,754.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 15 PUBLIC WORKS

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-015	SALARY	311,333.52	284,687.79	324,480.00	301,232.00	23,248.00-
01-11100-015	LONGEVITY	4,055.00	4,090.00	4,080.00	4,075.00	5.00-
01-11150-015	OVERTIME	6,776.08	7,811.58	11,000.00	4,000.00	7,000.00-
01-11160-015	SOCIAL SECURITY	24,467.66	22,015.88	26,619.00	24,611.00	2,008.00-
01-11170-015	RETIREMENT	22,674.93	23,337.93	27,149.00	27,474.00	325.00
01-11180-015	GROUP INSURANCE	60,546.68	50,988.88	58,603.00	59,898.00	1,295.00
01-11190-015	WORKER'S COMP	36,216.84	23,957.07	33,813.00	30,725.00	3,088.00-
01-11195-015	UNEMPLOYMENT INSURANCE	1,123.70	1,981.75	2,475.00	1,890.00	585.00-
01-11250-015	CAR ALLOWANCE	5,535.00	4,950.00	5,400.00	5,400.00	
Subtotal:		472,729.41	423,820.88	493,619.00	459,305.00	34,314.00-
01-22010-015	OFFICE SUPPLIES	916.19	374.83	500.00	500.00	
01-22180-015	JANITORIAL/BUILDING SUPPLIES	43,879.11	1,871.72	1,000.00	6,000.00	5,000.00
01-22210-015	SAFETY SUPPLIES/EQUIPMENT		850.20	1,000.00	1,000.00	
01-22400-015	CHEMICALS	271.98	281.79	1,500.00	750.00	750.00-
01-22500-015	SMALL TOOLS	501.52	1,238.87	500.00	1,500.00	1,000.00
01-22530-015	VEHICLE FUEL	12,293.96	11,324.38	13,545.00	13,545.00	
01-22810-015	STREET REPAIRS	61,910.90	36,649.38	56,429.00	50,000.00	6,429.00-
01-22850-015	TRAFFIC CONTROLS	1,810.92	1,295.67	2,000.00	4,000.00	2,000.00
Subtotal:		121,584.58	53,886.84	76,474.00	77,295.00	821.00
01-33010-015	BUILDING AND GROUNDS	10,433.30	10,089.42	12,000.00	13,500.00	1,500.00
01-33200-015	EQUIPMENT/MACHINERY MAINT	13,160.50	25,326.31	20,000.00	18,000.00	2,000.00-
01-33400-015	VEHICLE	2,938.46	3,496.27	7,000.00	9,000.00	2,000.00
01-33860-015	LIGHTS			2,000.00		2,000.00-
Subtotal:		26,532.26	38,912.00	41,000.00	40,500.00	500.00-
01-44010-015	TELEPHONE	7,391.20	6,620.68	6,000.00	6,000.00	
01-44030-015	ELECTRIC	122,415.78	111,882.42	124,000.00	118,346.00	5,654.00-
01-44080-015	COMPUTER		47.99	192.00		192.00-
01-44100-015	NATURAL GAS	673.11	1,008.51	1,200.00	1,200.00	
01-44220-015	UNIFORMS	2,148.31	2,403.87	4,200.00	3,700.00	500.00-
01-44330-015	PROFESSIONAL SERVICES	2,949.17	4,971.34	6,000.00	6,000.00	
01-44360-015	DUES, SUBSCRIPTIONS & PUB	900.00	640.00	1,080.00	900.00	180.00-
Subtotal:		136,477.57	127,574.81	142,672.00	136,146.00	6,526.00-
Program number:		757,323.82	644,194.53	753,765.00	713,246.00	40,519.00-
Department number: 15	PUBLIC WORKS	757,323.82	644,194.53	753,765.00	713,246.00	40,519.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 17 PARKS & COMMUNITY DEV.

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-017	SALARY	121,951.09	94,798.27	125,188.00	120,307.00	4,881.00-
01-11100-017	LONGEVITY	795.00	670.00	747.00	705.00	42.00-
01-11150-017	OVERTIME	410.25	425.83	620.00	500.00	120.00-
01-11160-017	SOCIAL SECURITY	9,651.78	7,504.75	10,095.00	10,122.00	27.00
01-11170-017	RETIREMENT	7,874.48	7,762.06	9,597.00	11,299.00	1,702.00
01-11180-017	GROUP INSURANCE	15,709.71	13,186.13	16,571.00	17,579.00	1,008.00
01-11190-017	WORKER'S COMP	626.04	1,049.90	604.00	606.00	2.00
01-11195-017	UNEMPLOYMENT INSURANCE	469.36	493.86	895.00	567.00	328.00-
01-11250-017	CAR ALLOWANCE	5,535.00	4,950.00	5,400.00	5,400.00	
Subtotal:		163,022.71	130,840.80	169,717.00	167,085.00	2,632.00-
01-22010-017	OFFICE SUPPLIES	2,800.58	1,282.20	1,500.00	1,500.00	
01-22030-017	POSTAGE	183.63	458.95	500.00	500.00	
01-22060-017	SUMMER RECREATION PROGRAM	1,786.57	1,056.14	1,900.00		1,900.00-
01-22105-017	PARK EQUIPMENT & SUPPLIES	56.07				
Subtotal:		4,826.85	2,797.29	3,900.00	2,000.00	1,900.00-
01-33010-017	BUILDING AND GROUNDS	157.70				
01-33080-017	CITIZENS COMMUNICATIONS				586.00	586.00
01-33200-017	EQUIPMENT MAINT. & REPAIR		347.74	350.00		350.00-
01-33305-017	CHANNEL 10 MAINTENANCE	53.82				
Subtotal:		211.52	347.74	350.00	586.00	236.00
01-44010-017	TELEPHONE	920.52	481.17	2,800.00	600.00	2,200.00-
01-44080-017	COMPUTER			1,500.00		1,500.00-
01-44320-017	TRAVEL & TRAINING	898.30	1,798.08	733.00	1,000.00	267.00
01-44325-017	MILEAGE				1,000.00	1,000.00
01-44330-017	PROFESSIONAL SERVICES		2,200.00	2,400.00	2,400.00	
01-44360-017	DUES, SUBSCRIPTIONS & PUB	1,805.30	2,701.13	2,861.00	400.00	2,461.00-
01-44450-017	SPECIAL EVENTS	5,545.75	2,362.17	2,500.00	4,400.00	1,900.00
01-44680-017	CONTRACT SERVICES				1,569.00	1,569.00
01-44692-017	CONTRACT LABOR	420.00				
01-44730-017	PRINTING & PUBLISHING	342.49	988.63	2,000.00	2,000.00	
Subtotal:		9,932.36	10,531.18	14,794.00	13,369.00	1,425.00-
01-88025-017	MINOR EQUIPMENT	821.50	2,232.00	6,000.00	4,000.00	2,000.00-
Subtotal:		821.50	2,232.00	6,000.00	4,000.00	2,000.00-

16:43 09/17/10

Fund: 1 GENERAL FUND

Department: 18 SWIMMING POOL

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
01-11010-018	SALARY	38,771.83	43,600.70	47,979.00	47,979.00	
01-11160-018	SOCIAL SECURITY	2,987.30	3,335.47	3,670.00	3,670.00	
01-11190-018	WORKER'S COMP	1,933.60	1,874.83	2,064.00	2,064.00	
01-11195-018	UNEMPLOYMENT INSURANCE	429.56	915.62	1,135.00	2,268.00	1,133.00
Subtotal:		44,122.29	49,726.62	54,848.00	55,981.00	1,133.00
01-22010-018	OFFICE SUPPLIES	310.22				
01-22100-018	EQUIPMENT SUPPLIES	547.05	157.81	300.00	300.00	
01-22150-018	MEDICAL SUPPLIES	271.00	576.54	1,000.00		1,000.00-
01-22180-018	JANITORIAL/BUILDING SUPPLIES	271.68	472.15			
01-22210-018	SAFETY SUPPLIES/EQUIPMENT				800.00	800.00
01-22400-018	CHEMICALS	6,926.83	4,486.95	5,000.00	5,000.00	
01-22700-018	UNIFORMS	236.70	143.10	200.00	200.00	
Subtotal:		8,563.48	5,836.55	6,500.00	6,300.00	200.00-
01-32710-018	CONCESSION PRODUCTS/SUPPLIES		669.20	500.00	500.00	
01-33010-018	BUILDING AND GROUNDS	460.00	1,225.30	1,500.00		1,500.00-
01-33200-018	EQUIPMENT/MACHINERY MAINT	1,022.76	648.92	1,770.00	1,500.00	270.00-
Subtotal:		1,482.76	2,543.42	3,770.00	2,000.00	1,770.00-
01-44010-018	TELEPHONE	215.54	262.79	985.00	985.00	
01-44030-018	ELECTRIC	7,843.05	8,065.98	10,560.00	10,560.00	
01-44100-018	NATURAL GAS	319.78	271.12	490.00	490.00	
01-44320-018	TRAVEL & TRAINING			166.00	300.00	134.00
01-44330-018	PROFESSIONAL SERVICES	4,576.00	2,530.00	2,530.00	2,530.00	
01-44360-018	DUES, SUBSCRIPTIONS & PUB	160.00		100.00		100.00-
Subtotal:		13,114.37	11,129.89	14,831.00	14,865.00	34.00
Program number:		67,282.90	69,236.48	79,949.00	79,146.00	803.00-
Department number: 18	SWIMMING POOL	67,282.90	69,236.48	79,949.00	79,146.00	803.00-
Expenditure	Subtotal -----	4,904,689.20	4,107,264.07	4,672,513.00	4,597,910.00	74,603.00-
Fund number: 1 GENERAL FUND		163,731.84	102,558.11-	40,949.00		40,949.00-

16:43 09/17/10

Fund: 2 UTILITY FUND

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-04000-000	BEGINNING FUND BALANCE			80,000.00-		80,000.00
02-07190-000	RETURNED CHECKS	4,020.00-	3,960.00-	1,800.00-	1,800.00-	
02-07500-000	WATER SALES	1,930,325.32-	1,588,548.03-	1,833,622.00-	1,917,622.00-	84,000.00-
02-07550-000	WASTEWATER SERVICE	1,240,048.26-	1,124,261.19-	1,226,500.00-	1,356,100.00-	129,600.00-
02-07559-000	AQUA WSC SALES	3,477.17-	5,669.32-	2,950.00-	2,950.00-	
02-07600-000	WATER TAPS	1,800.00-	3,050.00-	2,000.00-	2,000.00-	
02-07605-000	METER INSTALLATION FEES	750.00-	1,125.00-	1,000.00-	1,000.00-	
02-07620-000	TEMPORARY WATER SERVICE	4,925.00-	235.00-	2,000.00-	2,000.00-	
02-07650-000	WASTEWATER TAPS		2,050.00-			
02-07750-000	WATER TRANSFER FEES	1,300.00-	1,480.00-	2,705.00-	2,705.00-	
02-07800-000	RECONNECT FEES	63,600.00-	43,400.00-	63,000.00-	48,000.00-	15,000.00
02-07850-000	BULK WATER SALES	1,601.08-	8,989.45-			
02-08300-000	INTEREST INCOME	3,712.57-	3,890.86-	2,500.00-	2,500.00-	
02-08350-000	PENALTIES	72,261.03-	65,365.57-	62,500.00-	65,000.00-	2,500.00-
02-08400-000	MISCELLANEOUS	13,885.88-	14,919.55-	1,000.00-	12,000.00-	11,000.00-
02-08595-000	LCRA GRANT	319,126.83-				
02-08700-000	FINANCING PROCEEDS		424,000.00-			
02-09100-000	TRANSFER IN - IMPACT FEES	268,588.00-	268,588.00-	268,588.00-		268,588.00
02-09400-000	TRANSFER IN	705,393.04-				
02-09410-000	CONTRIBUTIONS	5,784.00-				
Subtotal:		4,640,598.18-	3,559,531.97-	3,550,165.00-	3,413,677.00-	136,488.00
Program number:		4,640,598.18-	3,559,531.97-	3,550,165.00-	3,413,677.00-	136,488.00
Department number:		4,640,598.18-	3,559,531.97-	3,550,165.00-	3,413,677.00-	136,488.00
Revenue	Subtotal -----	4,640,598.18-	3,559,531.97-	3,550,165.00-	3,413,677.00-	136,488.00

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-11010-021	SALARY	71,662.61	59,613.03	65,868.00	65,621.00	247.00-
02-11100-021	LONGEVITY	1,100.00	600.00	600.00	600.00	
02-11150-021	OVERTIME	132.04		500.00		500.00-
02-11160-021	SOCIAL SECURITY	5,866.55	4,893.98	5,536.00	5,479.00	57.00-
02-11170-021	RETIREMENT	4,964.67	4,247.06	4,488.00	4,912.00	424.00
02-11180-021	GROUP INSURANCE	7,655.88	4,551.94	7,022.00	5,262.00	1,760.00-
02-11190-021	WORKER'S COMP	406.00	119.51	331.00	328.00	3.00-
02-11195-021	UNEMPLOYMENT INSURANCE	198.00	353.59	450.00	378.00	72.00-
02-11250-021	CAR ALLOWANCE	5,535.00	4,950.00	5,400.00	5,400.00	
02-11999-021	ACCRUED LEAVE EXPENSE	449.26-				
Subtotal:		97,071.49	79,329.11	90,195.00	87,980.00	2,215.00-
02-22010-021	OFFICE SUPPLIES	2,132.30	2,459.45	3,000.00	3,000.00	
02-22030-021	POSTAGE	1,449.50	2,387.74	1,700.00	1,700.00	
02-22180-021	JANITORIAL/BUILDING SUPPLIES	256.36	365.69	500.00	500.00	
02-29500-021	EMERGENCY MGMT SUPPLIES	1,266.61				
Subtotal:		5,104.77	5,212.88	5,200.00	5,200.00	
02-33010-021	BUILDING AND GROUNDS	1,475.71	1,767.07	3,000.00	1,000.00	2,000.00-
Subtotal:		1,475.71	1,767.07	3,000.00	1,000.00	2,000.00-
02-44010-021	TELEPHONE	4,884.74	4,367.92	4,700.00	4,400.00	300.00-
02-44030-021	ELECTRIC	4,966.75	4,394.28	3,695.00	3,695.00	
02-44080-021	COMPUTER	1,800.00	2,679.70	3,300.00	1,800.00	1,500.00-
02-44100-021	NATURAL GAS	1,235.28	679.72	400.00	400.00	
02-44320-021	TRAVEL & TRAINING	85.00	329.79	2,000.00	2,000.00	
02-44330-021	PROFESSIONAL SERVICES	19,183.40	6,303.52	90,000.00	15,000.00	75,000.00-
02-44360-021	DUES, SUBSCRIPTIONS & PUB	1,150.00	667.08	1,300.00	760.00	540.00-
02-44730-021	PRINTING & PUBLISHING	2,535.30	533.50	2,500.00	2,500.00	
Subtotal:		35,840.47	19,955.51	107,895.00	30,555.00	77,340.00-
02-88030-021	OFFICE EQUIPMENT	534.80				
Subtotal:		534.80				
Program number:		140,027.24	106,264.57	206,290.00	124,735.00	81,555.00-
Department number: 21	PLANNING & DEVELOPMENT	140,027.24	106,264.57	206,290.00	124,735.00	81,555.00-

16:43 09/17/10

Fund: 2 UTILITY FUND

Department: 22 UTILITY ADMINISTRATION

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-11010-022	SALARY	73,655.87	40,008.42	77,143.00	77,168.00	25.00
02-11100-022	LONGEVITY	735.00	450.00	486.00	570.00	84.00
02-11150-022	OVERTIME	1,524.29	609.27	1,000.00	1,000.00	
02-11160-022	SOCIAL SECURITY	5,776.93	3,140.51	6,015.00	6,023.00	8.00
02-11170-022	RETIREMENT	5,042.01	2,898.64	6,135.00	6,724.00	589.00
02-11180-022	GROUP INSURANCE	13,577.42	8,149.38	14,171.00	15,385.00	1,214.00
02-11190-022	WORKER'S COMP	419.64	130.43	360.00	360.00	
02-11195-022	UNEMPLOYMENT INSURANCE	402.74	450.35	675.00	567.00	108.00-
02-11999-022	ACCRUED LEAVE EXPENSE	2,786.16-				
Subtotal:		98,347.74	55,837.00	105,985.00	107,797.00	1,812.00
02-22010-022	OFFICE SUPPLIES	1,941.18	4,929.25	5,000.00	5,000.00	
02-22030-022	POSTAGE	13,731.93	13,446.20	14,000.00	14,000.00	
02-22180-022	JANITORIAL/BUILDING SUPPLIES	518.58		2,500.00		2,500.00-
02-22550-022	FORMS PRINTING	5,191.53	5,973.08	5,973.00	5,000.00	973.00-
Subtotal:		21,383.22	24,348.53	27,473.00	24,000.00	3,473.00-
02-33010-022	BUILDING AND GROUNDS	4,393.01	3,824.88	4,000.00	4,000.00	
02-33200-022	EQUIPMENT/MACHINERY MAINT		1,373.08	2,000.00	2,000.00	
02-33260-022	COMPUTER	2,556.33	3,227.02	3,227.00		3,227.00-
Subtotal:		6,949.34	8,424.98	9,227.00	6,000.00	3,227.00-
02-44010-022	TELEPHONE	11,743.55	11,448.75	12,500.00	12,254.00	246.00-
02-44030-022	ELECTRIC	19,526.57	18,316.08	16,000.00	16,000.00	
02-44080-022	COMPUTER	18,016.13	17,490.65	18,000.00	27,463.00	9,463.00
02-44100-022	NATURAL GAS	552.86	540.62	1,000.00	1,000.00	
02-44110-022	JANITORIAL	1,368.75				
02-44220-022	UNIFORMS	74.64				
02-44320-022	TRAVEL & TRAINING	265.15		4,000.00	2,000.00	2,000.00-
02-44360-022	DUES, SUBSCRIPTIONS & PUB			400.00	400.00	
02-44500-022	AUDIT	5,050.00	5,125.00	5,000.00	5,000.00	
02-44570-022	ENGINEERING & CONSULTING	29,698.29		9,000.00	9,000.00	
02-44590-022	WASTEWATER SERVICE FEE	1,272,584.00	1,074,865.00	1,172,571.00	1,284,500.00	111,929.00
02-44665-022	CONTRIBUTIONS - ELGIN VFD	9,152.80				
02-44680-022	CONTRACT SERVICES		7,804.48	9,394.00	8,896.00	498.00-
02-44730-022	PRINTING & PUBLISHING	1,299.50	385.58	500.00	500.00	
02-44750-022	EMPLOYEE DRUG SCREENING	21.00	21.00	500.00	500.00	
02-44800-022	GENERAL LIABILITY INSURANCE	27,397.87	27,532.87	29,000.00	29,000.00	
Subtotal:		1,396,751.11	1,163,530.03	1,277,865.00	1,396,513.00	118,648.00

16:43 09/17/10

Fund: 2 UTILITY FUND

Department: 22 UTILITY ADMINISTRATION

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-57000-022	BAD DEBT EXPENSE	53,000.00				
02-57680-022	LEGAL SERVICES	1,012.80	2,737.94	8,000.00	8,000.00	
Subtotal:		54,012.80	2,737.94	8,000.00	8,000.00	
02-77100-022	TRANSFER-OUT TO GEN FUND	530,000.00	397,500.03	530,000.00	395,515.00	134,485.00-
02-77210-022	TRANSFER TO CIF - WATER	620,307.00				
Subtotal:		1,150,307.00	397,500.03	530,000.00	395,515.00	134,485.00-
02-88030-022	OFFICE EQUIPMENT	1,159.73				
02-88080-022	BUILDING/LAND	5,000.00				
Subtotal:		6,159.73				
Program number:		2,733,910.94	1,652,378.51	1,958,550.00	1,937,825.00	20,725.00-
Department number: 22		2,733,910.94	1,652,378.51	1,958,550.00	1,937,825.00	20,725.00-

16:43 09/17/10

Fund: 2 UTILITY FUND

Department: 23 WATER TREATMENT

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-11010-023	SALARY	68,868.96	65,278.51	71,979.00	68,349.00	3,630.00-
02-11100-023	LONGEVITY	560.00	680.00	675.00	800.00	125.00
02-11110-023	STANDBY	3,514.00	3,290.00	3,640.00	3,640.00	
02-11150-023	OVERTIME	8,538.67	6,967.49	7,500.00	7,500.00	
02-11160-023	SOCIAL SECURITY	5,842.54	5,603.08	6,132.00	6,142.00	10.00
02-11170-023	RETIREMENT	5,467.03	5,902.36	6,254.00	6,857.00	603.00
02-11180-023	GROUP INSURANCE	14,621.04	12,692.75	13,777.00	14,549.00	772.00
02-11190-023	WORKER'S COMP	4,213.84	3,847.64	4,443.00	4,450.00	7.00
02-11195-023	UNEMPLOYMENT INSURANCE	198.00	378.00	450.00	378.00	72.00-
02-11999-023	ACCRUED LEAVE EXPENSE	157.23				
Subtotal:		111,981.31	104,639.83	114,850.00	112,665.00	2,185.00-
02-22010-023	OFFICE SUPPLIES	131.92	111.96		500.00	500.00
02-22180-023	JANITORIAL/BUILDING SUPPLIES	138.00				
02-22400-023	CHEMICALS	29,383.33	11,717.77	25,000.00	20,000.00	5,000.00-
02-22500-023	SMALL TOOLS		175.30	1,000.00	1,000.00	
02-22530-023	VEHICLE FUEL	7,632.66	3,635.29	7,000.00	7,000.00	
Subtotal:		37,285.91	15,640.32	33,000.00	28,500.00	4,500.00-
02-33010-023	BUILDING AND GROUNDS	680.45	500.35	1,000.00	1,000.00	
02-33200-023	EQUIPMENT/MACHINERY MAINT	1,084.45	2,970.59	4,000.00	4,000.00	
02-33400-023	VEHICLE	531.67	1,920.04	2,000.00	2,000.00	
02-33530-023	PUMPS & MOTORS	9,968.71	3,718.02	25,000.00	15,000.00	10,000.00-
Subtotal:		12,265.28	9,109.00	32,000.00	22,000.00	10,000.00-
02-44010-023	TELEPHONE	4,065.26	3,571.54	4,500.00	4,500.00	
02-44030-023	ELECTRIC	192,312.49	154,551.68	170,000.00	170,000.00	
02-44070-023	TELEMETRY SYSTEM	8,940.98	9,268.06	8,300.00	8,300.00	
02-44220-023	UNIFORMS	304.04	352.50	700.00	700.00	
02-44320-023	TRAVEL & TRAINING	230.00		2,000.00	2,000.00	
02-44330-023	PROFESSIONAL SERVICES	1,285.30	6,078.87	7,000.00	3,000.00	4,000.00-
02-44360-023	DUES, SUBSCRIPTIONS & PUB	251.00	140.00	200.00	200.00	
02-44670-023	LOST PINES USER FEE	60,223.86	39,157.11	50,000.00	50,000.00	
02-44682-023	LAB TESTING / ANALYSIS	3,484.00	2,863.00	4,000.00	4,000.00	
Subtotal:		271,096.93	215,982.76	246,700.00	242,700.00	4,000.00-
02-88060-023	VEHICLE	23,336.39				
Subtotal:		23,336.39				

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-11010-024	SALARY	222,328.59	203,051.18	223,844.00	215,910.00	7,934.00-
02-11100-024	LONGEVITY	3,320.00	3,560.00	3,548.00	3,155.00	393.00-
02-11110-024	STANDBY	3,654.00	3,360.00	3,640.00	3,640.00	
02-11150-024	OVERTIME	17,033.96	11,431.40	12,900.00	12,900.00	
02-11160-024	SOCIAL SECURITY	18,579.30	16,710.85	18,566.00	17,450.00	1,116.00-
02-11170-024	RETIREMENT	16,871.19	17,465.30	18,936.00	19,480.00	544.00
02-11180-024	GROUP INSURANCE	42,279.60	34,272.25	39,675.00	40,289.00	614.00
02-11190-024	WORKER'S COMP	10,845.20	8,985.49	10,649.00	9,841.00	808.00-
02-11195-024	UNEMPLOYMENT INSURANCE	693.00	1,323.00	1,575.00	1,323.00	252.00-
02-11250-024	CAR ALLOWANCE	5,535.00	4,950.00	5,400.00	5,400.00	
02-11999-024	ACCRUED LEAVE EXPENSE	1,593.87-				
Subtotal:		339,545.97	305,109.47	338,733.00	329,388.00	9,345.00-
02-22010-024	OFFICE SUPPLIES	378.15	123.47			
02-22180-024	JANITORIAL/BUILDING SUPPLIES	77.13				
02-22400-024	CHEMICALS	700.90	989.66	1,000.00	1,000.00	
02-22500-024	SMALL TOOLS	919.03	597.49	1,000.00	1,000.00	
02-22510-024	BEDDING MATERIAL	6,438.75	5,381.10	10,000.00	10,000.00	
02-22530-024	VEHICLE FUEL	11,487.37	9,627.07	12,500.00	12,500.00	
Subtotal:		20,001.33	16,718.79	24,500.00	24,500.00	
02-33010-024	BUILDING AND GROUNDS	250.24	270.53	500.00	500.00	
02-33100-024	WATER TANK MNTNCE & REPAIR	14.29				
02-33200-024	EQUIPMENT/MACHINERY MAINT	4,354.61	4,778.27	8,000.00	8,000.00	
02-33400-024	VEHICLE	4,684.91	5,044.32	6,500.00	6,500.00	
02-33500-024	METERS & BOXES	26,709.96	6,285.07	10,500.00	10,500.00	
02-33600-024	WATER MAINS & VALVES	52,725.23	34,632.80	33,606.00	33,606.00	
02-33800-024	HYDRANTS & VALVES	1,801.26	5,082.68	4,000.00	4,000.00	
Subtotal:		90,540.50	56,093.67	63,106.00	63,106.00	
02-44010-024	TELEPHONE	5,130.29	3,803.35	4,500.00	4,500.00	
02-44030-024	ELECTRIC		514.42	1,000.00	1,000.00	
02-44220-024	UNIFORMS	1,417.30	1,834.03	2,500.00	2,500.00	
02-44320-024	TRAVEL & TRAINING	5.00	50.00	2,000.00	2,000.00	
02-44360-024	DUES, SUBSCRIPTIONS & PUB	462.00	573.00	450.00	462.00	12.00
02-44760-024	EQUIPMENT RENTAL			2,000.00	2,000.00	
Subtotal:		7,014.59	6,774.80	12,450.00	12,462.00	12.00
02-88078-024	18" WATER MAIN (RDA)	1,443,193.49	214,264.46			

16:43 09/17/10

Fund: 2 UTILITY FUND

Department: 24 WATER DISTRIBUTION

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-88152-024	ELEVATED TANKS (RDA)	618,706.96	96,495.95			
Subtotal:		2,061,900.45	310,760.41			
Program number:		2,519,002.84	695,457.14	438,789.00	429,456.00	9,333.00-
Department number: 24	WATER DISTRIBUTION	2,519,002.84	695,457.14	438,789.00	429,456.00	9,333.00-

16:43 09/17/10

Fund: 2 UTILITY FUND

Department: 27 PRINCIPAL AND INTEREST

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-45120-027	SERIES 2005 CO TLSR - PRIN	110,000.00	110,000.00	110,000.00	110,000.00	
02-45130-027	SERIES 2005 CO TLSR - INT	183,590.00	178,777.50	178,806.00	173,994.00	4,812.00-
02-45140-027	SERIES 2005 CO TLSR-PAY AG	742.00	742.00	1,500.00	1,500.00	
02-45600-027	SERIES 2008 RDA II PRINCIPAL		26,000.00	26,000.00	27,000.00	1,000.00
02-45610-027	SERIES 2008 RDA II-INTERES	47,809.64	111,962.12	111,261.00	110,102.00	1,159.00-
02-45611-027	SERIES 2008 RDA II PAYING AGNT	500.00				
02-45620-027	SERIES 2009 RDA II - PRINCIPAL		8,000.00			
02-45625-027	SERIES 2009 RDA II INTEREST		21,006.47	42,700.00	42,700.00	
02-45626-027	SERIES 2009 RDA II PAYING AGNT		150.00	500.00	500.00	
02-48000-027	BOND ISSUE COSTS	500.00				
Subtotal:		343,141.64	456,638.09	470,767.00	465,796.00	4,971.00-
02-77230-027	TRANSFER OUT TO DEBT SVC	21,750.00	49,219.00	49,219.00	50,000.00	781.00
Subtotal:		21,750.00	49,219.00	49,219.00	50,000.00	781.00
02-99999-027	AUDITOR ADJUSTMENT	115,000.00-				
Subtotal:		115,000.00-				
Program number:		249,891.64	505,857.09	519,986.00	515,796.00	4,190.00-
Department number: 27	PRINCIPAL AND INTEREST	249,891.64	505,857.09	519,986.00	515,796.00	4,190.00-

16:43 09/17/10

Fund: 2 UTILITY FUND

Department: 29 NON-DEPARTMENTAL

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-59900-029	INTEREST EXPENSE	22,356.98				
Subtotal:		22,356.98				
02-88010-029	CAPITAL EQUIPMENT	23,336.39-				
02-88078-029	18" WATER MAIN (RDA)	1,443,193.49-				
02-88152-029	ELEVATED TANKS (RDA)	618,706.95-				
02-88500-029	DEPRECIATION EXPENSE	409,467.05				
Subtotal:		1,675,769.78-				
Program number:		1,653,412.80-				
Department number: 29	NON-DEPARTMENTAL	1,653,412.80-				

Fund: 2 UTILITY FUND

Department: 54 NON-DEPT WATER IMPACT

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
02-88126-054	WESTBROOK PROJECT	5,202.00-				
Subtotal:		5,202.00-				
Program number:		5,202.00-				
Department number: 54	NON-DEPT WATER IMPACT	5,202.00-				
Expenditure	Subtotal -----	4,440,183.68	3,305,329.22	3,550,165.00	3,413,677.00	136,488.00-
Fund number: 2	UTILITY FUND	200,414.50-	254,202.75-			

Fund: 3 GENERAL FUND DEBT SERVICE

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
03-04000-000	BEGINNING FUND BALANCE				42,000.00-	42,000.00-
03-04050-000	CURRENT TAXES	906,250.25-	926,283.37-	1,150,105.00-	1,041,302.00-	108,803.00
03-04100-000	DELINQUENT TAXES	214,874.07-	226,205.71-			
03-04120-000	PRIOR YEARS DELINQ TAXES	33,635.66-	35,747.91-	28,000.00-	28,000.00-	
03-04150-000	PENALTY & INTEREST	23,289.81-	19,374.86-	16,734.00-	16,773.00-	39.00-
03-08300-000	INTEREST INCOME	3,870.47-	3,401.23-	5,000.00-	5,000.00-	
03-08400-000	MISCELLANEOUS	.60-				
03-09050-000	TRANSFER-IN-UTILITY FUND	21,750.00-	49,219.00-	49,219.00-	50,000.00-	781.00-
03-09460-000	TRANSFER IN CAP PROJECTS			66,425.00-	45,000.00-	21,425.00
Subtotal:		1,203,670.86-	1,260,232.08-	1,315,483.00-	1,228,075.00-	87,408.00
Program number:		1,203,670.86-	1,260,232.08-	1,315,483.00-	1,228,075.00-	87,408.00
Department number:		1,203,670.86-	1,260,232.08-	1,315,483.00-	1,228,075.00-	87,408.00
Revenue	Subtotal -----	1,203,670.86-	1,260,232.08-	1,315,483.00-	1,228,075.00-	87,408.00

Fund: 3 GENERAL FUND DEBT SERVICE

Department: 30 PRINCIPAL & INTEREST

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
03-45100-030	SERIES 2002 PRINCIPAL	25,000.00			25,000.00	25,000.00
03-45110-030	SERIES 2002 INTEREST	17,192.00	16,369.50	16,370.00	16,370.00	
03-45205-030	SERIES 2002 GO - INTEREST	92,872.50	89,347.50	89,348.00	89,348.00	
03-45206-030	SERIES 2002 GO - PRINCIPAL	75,000.00			120,000.00	120,000.00
03-45207-030	SERIES 2002 GO - PAY AGENT	100.00	350.00	100.00	350.00	250.00
03-45210-030	SERIES 2005 REFUND PRINCIP	450,000.00	485,000.00	485,000.00	295,000.00	190,000.00-
03-45220-030	SERIES 2005 REFUND INTERES	100,460.00	82,459.96	82,460.00	66,698.00	15,762.00-
03-45230-030	SERIES 2005 REFUND PAY AGE	250.00		250.00		250.00-
03-45260-030	SERIES 2005 GO PAYING AGEN		250.00	250.00	250.00	
03-45270-030	SERIES 1993 RFD PRINCIPAL		205,000.00	205,000.00		205,000.00-
03-45280-030	SERIES 1993 RFD INTEREST	13,325.00	13,325.00	13,326.00		13,326.00-
03-45290-030	SERIES 1993 RFD PAY AGENT	715.50				
03-45330-030	USDA DELINQUENT INTEREST		1,680.44			
03-45350-030	SERIES 1996A PAYING AGENT			600.00		600.00-
03-45360-030	SERIES 1998 PRINCIPAL	75,000.00			80,000.00	80,000.00
03-45370-030	SERIES 1998 INTEREST	37,590.00	34,552.50	34,552.00	34,552.00	
03-45380-030	SERIES 1998 PAYING AGENT	715.50	715.50	715.00	715.00	
03-45400-030	SERIES 2007 T/R CO-PRIN	85,000.00	70,000.00	70,000.00	130,000.00	60,000.00
03-45410-030	SERIES 2007 T/R CO-INTERES	87,196.26	82,946.26	82,946.00	79,446.00	3,500.00-
03-45420-030	SERIES 2007 T/R CO-PAY AGN	175.00	175.00	750.00	750.00	
03-45425-030	SERIES 2009 T/R CO-PAY AGENT	150.00	500.00		500.00	500.00
03-45426-030	SERIES 2009 T/R CO PRINCIPAL				45,000.00	45,000.00
03-45427-030	SERIES 2009 T/R CO - INTEREST		87,844.80	87,845.00	62,376.00	25,469.00-
03-45428-030	2010 PPFCO'S PRINCIPAL				45,000.00	45,000.00
03-45429-030	2010 PPFCO'S INTEREST				5,388.00	5,388.00
03-45430-030	2010 PPFCO'S PAYING AGENT FEE				250.00	250.00
Subtotal:		1,060,741.76	1,170,516.46	1,169,512.00	1,096,993.00	72,519.00-
03-55015-030	SUNTRUST 3 - PRINCIPAL	39,290.80	21,831.09	28,069.00		28,069.00-
03-55016-030	SUNTRUST #4 PRINCIPAL		6,122.65	13,880.00	25,224.00	11,344.00
03-55025-030	SUNTRUST 3 - INTEREST	2,124.81	384.18	494.00		494.00-
03-55026-030	SUNTRUST #4 INTEREST		817.16			
03-55030-030	FIRE PROTECT ASSOC PRINCIP	1,413.00	1,529.00	1,529.00	1,529.00	
03-55040-030	FIRE PROTECT ASSOC INTERES	116.00				
03-55080-030	SUNTRUST INTEREST				2,535.00	2,535.00
03-55090-030	SOUTHSIDE BANK - PRINCIPAL	65,764.76	58,453.59	63,838.00	66,850.00	3,012.00
03-55095-030	SOUTHSIDE BANK - INTEREST	44,511.25	34,856.88	38,161.00	34,944.00	3,217.00-
Subtotal:		153,220.62	123,994.55	145,971.00	131,082.00	14,889.00-
Program number:		1,213,962.38	1,294,511.01	1,315,483.00	1,228,075.00	87,408.00-

Fund: 4 HOTEL MOTEL TAX FUND

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
04-04300-000	HOTEL/MOTEL TAX	47,829.51-	47,384.90-	47,000.00-	47,000.00-	
04-08300-000	INTEREST INCOME		406.89-	1,000.00-	500.00-	500.00
Subtotal:		47,829.51-	47,791.79-	48,000.00-	47,500.00-	500.00
Program number:		47,829.51-	47,791.79-	48,000.00-	47,500.00-	500.00
Department number:		47,829.51-	47,791.79-	48,000.00-	47,500.00-	500.00
Revenue	Subtotal -----	47,829.51-	47,791.79-	48,000.00-	47,500.00-	500.00

Fund: 4 HOTEL MOTEL TAX FUND

Department: 40 HOTEL MOTEL TAX

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
04-44452-040	B.E.S.T. (TML)			1,500.00		1,500.00-
04-44453-040	PURPLE & WHITE JUBILIEE		3,500.00	3,500.00		3,500.00-
Subtotal:			3,500.00	5,000.00		5,000.00-
04-57080-040	UNION DEPOT - MAINTENANCE	902.88	1,037.28	2,500.00	2,500.00	
04-57330-040	FREIGHT DEPOT - COUNCIL	1,118.38	704.35	3,500.00	3,500.00	
04-57470-040	CITY FESTIVALS/EVENTS		1,500.00	2,000.00		2,000.00-
04-57680-040	LEGAL SERVICES	94.50				
04-57980-040	CHAMBER OF COMMERCE	12,871.88	25,000.00	25,000.00	35,000.00	10,000.00
Subtotal:		14,987.64	28,241.63	33,000.00	41,000.00	8,000.00
04-77100-040	TRANSFER OUT - GENERAL FUND	10,000.00		10,000.00		10,000.00-
Subtotal:		10,000.00		10,000.00		10,000.00-
Program number:		24,987.64	31,741.63	48,000.00	41,000.00	7,000.00-
Department number: 40	HOTEL MOTEL TAX	24,987.64	31,741.63	48,000.00	41,000.00	7,000.00-
Expenditure	Subtotal -----	24,987.64	31,741.63	48,000.00	41,000.00	7,000.00-
Fund number: 4	HOTEL MOTEL TAX FUND	22,841.87-	16,050.16-		6,500.00-	6,500.00-

Fund: 11 COMM IMPACT FEES - WATER

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
11-08000-000	COMMUNITY IMPACT FEE	1,900.00-				
11-08300-000	INTEREST INCOME	3,853.74-	694.80-			
11-08410-000	IMPACT FEES - WATER	7,790.00-	29,800.00-			
11-09050-000	TRANSFER-IN-UTILITY FUND	620,307.00-				
Subtotal:		633,850.74-	30,494.80-			
Program number:		633,850.74-	30,494.80-			
Department number:		633,850.74-	30,494.80-			
Revenue	Subtotal -----	633,850.74-	30,494.80-			

Fund: 11 COMM IMPACT FEES - WATER

Department: 54 COMM IMPACT FEES-WATER

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
11-44730-054	PRINTING & PUBLISHING	108.75				
Subtotal:		108.75				
11-57570-054	ENGINEERING & CONSULTING	5,623.40				
Subtotal:		5,623.40				
11-77200-054	TRANSFER TO UTILITY FUND	268,588.00	268,588.00			
Subtotal:		268,588.00	268,588.00			
Program number:		274,320.15	268,588.00			
Department number: 54	COMM IMPACT FEES-WATER	274,320.15	268,588.00			
Expenditure	Subtotal -----	274,320.15	268,588.00			
Fund number: 11 COMM IMPACT FEES - WATER		359,530.59-	238,093.20			

Fund: 12 COMM IMPACT FEES - SEWER

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
12-08300-000	INTEREST INCOME	283.96-	126.92-			
12-08420-000	IMPACT FEES - SEWER	3,900.00-	13,327.50-			
12-08800-000	GRANT PROCEEDS	31,491.26-				
Subtotal:		35,675.22-	13,454.42-			
Program number:		35,675.22-	13,454.42-			
Department number:		35,675.22-	13,454.42-			
Revenue	Subtotal -----	35,675.22-	13,454.42-			

Fund: 12 COMM IMPACT FEES - SEWER

Department: 55 COMM IMPACT FEES-SEWER

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
12-44550-055	LEGAL SERVICES	1,497.62				
12-44730-055	PRINTING & PUBLISHING	108.75				
Subtotal:		1,606.37				
12-57570-055	ENGINEERING & CONSULTING	5,623.42				
Subtotal:		5,623.42				
12-88126-055	WESTBROOK SEWER PROJECT	5,202.00				
Subtotal:		5,202.00				
Program number:		12,431.79				
Department number: 55	COMM IMPACT FEES-SEWER	12,431.79				
Expenditure	Subtotal -----	12,431.79				
Fund number: 12	COMM IMPACT FEES - SEWER	23,243.43-	13,454.42-			

Fund: 18 ECONOMIC DEVELOPMENT CORP

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
18-04200-000	SALES TAX	382,278.14-	358,647.43-	382,500.00-	382,500.00-	
18-07345-000	EDC PROGRAM FEES	1,045.00-				
18-08300-000	INTEREST INCOME	4,822.89-	2,157.86-	4,500.00-	4,500.00-	
18-08455-000	LEASE REVENUE	100.00-	100.00-			
18-08800-000	GRANT PROCEEDS	6,000.00-				
Subtotal:		394,246.03-	360,905.29-	387,000.00-	387,000.00-	
Program number:		394,246.03-	360,905.29-	387,000.00-	387,000.00-	
Department number:		394,246.03-	360,905.29-	387,000.00-	387,000.00-	
Revenue	Subtotal -----	394,246.03-	360,905.29-	387,000.00-	387,000.00-	

Fund: 18 ECONOMIC DEVELOPMENT CORP

Department: 58 ECONOMIC DEVLPMNT

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
18-22030-058	POSTAGE	185.00		300.00	300.00	
Subtotal:		185.00		300.00	300.00	
18-44030-058	ELECTRIC	325.21	844.08	700.00	700.00	
18-44080-058	COMPUTER		87.97	500.00	500.00	
18-44570-058	ENGINEERING & CONSULTING		1,000.00	2,000.00	2,000.00	
18-44610-058	SUPPLIES	592.27	2,580.92	1,200.00	1,200.00	
18-44730-058	PRINTING & PUBLISHING	872.87	204.58	1,500.00	1,500.00	
18-44800-058	INSURANCE		245.00			
18-44970-058	EMPLOYEE BOND	245.00		250.00	250.00	
18-47000-058	TRAVEL & TRAINING	5,245.06	3,424.42	8,500.00	8,500.00	
18-47010-058	CAR ALLOWANCE	5,200.00	229.55	5,200.00	5,200.00	
18-47020-058	MARKETING/ADVERTISING	40,533.43	16,262.20	35,000.00	35,000.00	
18-47021-058	BIG AUSTIN CLASSES	7,840.00				
18-47040-058	CONSULTING SERVICES			5,000.00	5,000.00	
18-47050-058	STAFF MGMT SUPPORT	60,000.00	26,190.00	67,500.00	67,500.00	
18-47060-058	MEMBERSHIPS	6,353.44	1,656.88	3,000.00	3,000.00	
18-47080-058	STAFF ASSISTANCE	35,000.00		38,500.00	38,500.00	
18-47115-058	BUSINESS PARK MAINTENANCE	1,020.00	765.00	1,000.00	1,000.00	
18-47120-058	BUSINESS ASSISTANCE	28,819.32	27,568.50	75,000.00	55,760.00	19,240.00-
18-47145-058	LAND AQUISITION	80,202.98				
18-47150-058	RAIL DISTRICT		170.00			
18-47240-058	'99 BOND PRINCIPAL	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00
18-47242-058	2007 RFDG BOND - PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	
18-47244-058	2007 SALES TAX BONDS-PRINC	55,000.00	55,000.00	55,000.00	60,000.00	5,000.00
18-47250-058	'99 BOND INTEREST	10,625.00	9,900.00	9,900.00	9,176.00	724.00-
18-47252-058	2007 RFDG BOND - INTEREST	24,301.59	24,087.00	24,087.00	23,870.00	217.00-
18-47254-058	2007 SALES TAX BONDS - INT	38,243.82	34,912.50	34,913.00	31,544.00	3,369.00-
18-47255-058	'99 BOND PAYING AGENT	209.00	209.00	500.00	500.00	
Subtotal:		415,628.99	220,337.60	384,250.00	385,700.00	1,450.00
18-57680-058	LEGAL SERVICES	75.00	231.00	1,000.00	1,000.00	
Subtotal:		75.00	231.00	1,000.00	1,000.00	
18-66100-058	UNALLOCATED	150,202.98-				
Subtotal:		150,202.98-				
Program number:		265,686.01	220,568.60	385,550.00	387,000.00	1,450.00

Fund: 19 ELGIN MAIN STREET BOARD

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
19-04000-000	BEGINNING FUND BALANCE			15,000.00-	10,000.00-	5,000.00
19-04010-000	HOGEGYE FESTIVAL	45,257.57-	31,896.13-	39,190.00-	44,290.00-	5,100.00-
19-04015-000	FUNDRAISING		141.48-	2,785.00-	2,000.00-	785.00
19-04020-000	DOWNTOWN 78621	10,480.00-	6,966.00-	6,791.00-		6,791.00
19-04025-000	ARTS & ARTISANS PROJECT	1,553.55-				
19-04030-000	GREENSPACE PROJECT	15,000.00-				
19-04040-000	BENCH/TRASH CAN DONATIONS	675.00-				
19-04060-000	SHARED ADVERTISING		2,500.00-	2,500.00-		2,500.00
19-08300-000	INTEREST INCOME	366.43-	250.98-			
19-08400-000	MISCELLANEOUS	857.00-	2,107.00-	1,907.00-		1,907.00
19-08410-000	SPECIAL EVENTS		759.00-	5,450.00-		5,450.00
19-08800-000	GRANTS	5,000.00-				
Subtotal:		79,189.55-	44,620.59-	73,623.00-	56,290.00-	17,333.00
Program number:		79,189.55-	44,620.59-	73,623.00-	56,290.00-	17,333.00
Department number:		79,189.55-	44,620.59-	73,623.00-	56,290.00-	17,333.00
Revenue	Subtotal -----	79,189.55-	44,620.59-	73,623.00-	56,290.00-	17,333.00

Fund: 19 ELGIN MAIN STREET BOARD

Department: 59 ELGIN MAIN STREET BOARD

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
19-22010-059	OFFICE SUPPLIES	84.41	210.14	400.00	400.00	
Subtotal:		84.41	210.14	400.00	400.00	
19-44320-059	TRAVEL & TRAINING	1,280.00	255.28	1,500.00	1,500.00	
19-44360-059	DUES, SUBSCRIPTIONS & PUB	75.00	320.00	400.00	400.00	
19-44450-059	PROMO/TOURISM	2,943.60	8,202.25	9,025.00	8,000.00	1,025.00-
19-44452-059	FUNDRAISING		3,157.19	3,625.00	1,000.00	2,625.00-
19-44730-059	PRINTING & PUBLISHING	119.00				
19-47135-059	DESIGN COMMITTEE	18,465.07	9,763.68	17,300.00	4,000.00	13,300.00-
19-47155-059	DOWNTOWN 78621	29,192.71	9,166.94	7,706.00	4,850.00	2,856.00-
19-47224-059	BUSINESS DVLPMNT COMMITTEE	2,027.94	2,619.19	2,965.00	4,000.00	1,035.00
19-47226-059	MAIN STREET INCENTIVES			10,000.00	10,000.00	
19-47340-059	HOGEGYE FESTIVAL	19,060.76	17,368.32	20,025.00	20,852.00	827.00
19-47350-059	HOLIDAY CHRISTMAS	2,092.36				
19-47365-059	ARTS & ARTISANS PROGRAM	3,692.42	1,415.00		1,000.00	1,000.00
Subtotal:		78,948.86	52,267.85	72,546.00	55,602.00	16,944.00-
Program number:		79,033.27	52,477.99	72,946.00	56,002.00	16,944.00-
Department number: 59	ELGIN MAIN STREET BOARD	79,033.27	52,477.99	72,946.00	56,002.00	16,944.00-
Expenditure	Subtotal -----	79,033.27	52,477.99	72,946.00	56,002.00	16,944.00-
Fund number: 19	ELGIN MAIN STREET BOARD	156.28-	7,857.40	677.00-	288.00-	389.00

Fund: 41 1.25M 2009 T/R CO

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
41-08300-000	INTEREST INCOME	2,013.60-	409.39-			
41-09250-000	BOND PROCEEDS	1,250,000.00-				
Subtotal:		1,252,013.60-	409.39-			
Program number:		1,252,013.60-	409.39-			
Department number:		1,252,013.60-	409.39-			
Revenue	Subtotal -----	1,252,013.60-	409.39-			

Fund: 41 1.25M 2009 T/R CO

Department: 1 STREETS & DRAINAGE CIP 2009
Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
41-44795-001	STREET REHABILITATION	1,000,470.21		25,000.00		25,000.00-
41-48000-001	BOND ISSUE COSTS	16,404.47				
Subtotal:		1,016,874.68		25,000.00		25,000.00-
41-77230-001	TRANSFER OUT - DEBT SERVICE			66,425.00	45,000.00	21,425.00-
Subtotal:				66,425.00	45,000.00	21,425.00-
Program number:		1,016,874.68		91,425.00	45,000.00	46,425.00-
Department number: 1	STREETS & DRAINAGE CIP 2009	1,016,874.68		91,425.00	45,000.00	46,425.00-
Expenditure	Subtotal -----	1,016,874.68		91,425.00	45,000.00	46,425.00-
Fund number: 41 1.25M 2009 T/R CO		235,138.92-	409.39-	91,425.00	45,000.00	46,425.00-

Fund: 70 SPECIAL REVENUE FUND

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
70-04251-000	CABLE FRANCHISE - CH 10	8,154.26-	20,254.15-			
70-07330-000	CONTRIBUTIONS - POLICE	30,005.00-				
70-08540-000	LAW ENFORCEMENT EDUCATION	1,919.70-	1,795.65-			
70-08542-000	TOBACCO GRANT		2,000.00-			
70-08700-000	FINANCING PROCEEDS	981.65-				
70-08755-000	POLICE GRANTS	14,804.00-				
Subtotal:		55,864.61-	24,049.80-			
Program number:		55,864.61-	24,049.80-			
Department number:		55,864.61-	24,049.80-			
Revenue	Subtotal -----	55,864.61-	24,049.80-			

Fund: 70 SPECIAL REVENUE FUND

Department: 10 POLICE DEPARTMENT

Program:

Period Ending: 8/2010

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
70-44321-010	LAW ENFORCEMENT EDUCATION		2,987.02			
Subtotal:			2,987.02			
70-88051-010	DOJ GRANT EXPENDITURES	12,553.37	1,408.79			
70-88060-010	VEHICLE	15,051.17	16,308.55			
Subtotal:		27,604.54	17,717.34			
Program number:		27,604.54	20,704.36			
Department number: 10	POLICE DEPARTMENT	27,604.54	20,704.36			

Fund: 70 SPECIAL REVENUE FUND

Department: 17 PARKS & COMMUNITY DEVELOPMENT
Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
70-33305-017	CHANNEL 10 MAINTENANCE	339.24				
Subtotal:		339.24				
Program number:		339.24				
Department number: 17	PARKS & COMMUNITY DEVELOPMENT	339.24				
Expenditure	Subtotal -----	27,943.78	20,704.36			
Fund number: 70	SPECIAL REVENUE FUND	27,920.83-	3,345.44-			

16:43 09/17/10

Fund: 75 GENERAL CIP

Department:

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
75-08300-000	INTEREST INCOME		1,584.13-			
75-09400-000	TRANSFER IN - GENERAL FUND	323,279.76-				
Subtotal:		323,279.76-	1,584.13-			
Program number:		323,279.76-	1,584.13-			
Department number:		323,279.76-	1,584.13-			
Revenue	Subtotal -----	323,279.76-	1,584.13-			

16:43 09/17/10

Fund: 75 GENERAL CIP

Department: 18 SWIMMING POOL

Period Ending: 8/2010

Program:

Account	Description	ACTUAL 2008-09	YEAR-TO-DATE ACTUAL	CURRENT YEAR BUDGET	COUNCIL PROPOSED	CURRENT VS PROPOSED
75-33010-018	BUILDING AND GROUNDS	18,981.33				
Subtotal:		18,981.33				
Program number:		18,981.33				
Department number: 18	SWIMMING POOL	18,981.33				
Expenditure	Subtotal -----	18,981.33				
Fund number: 75 GENERAL CIP		304,298.43-	1,584.13-			
***** End of Report *****						

