

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

## 01 -GENERAL FUND

## REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
BEGINNING FUND BALANCE	5,121,436	6,223,365			6,223,365	7,055,978		7,055,978
<u>PROPERTY TAXES</u>								
10-7101 CURRENT PROPERTY TAXES	3,785,129	3,800,000	3,904,290	45,710	3,950,000	3,603,020	0	3,603,020
10-7102 DELINQUENT PROPERTY TAXES	73,580	30,000	2,525	17,475	20,000	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	32,577	20,000	19,209	5,791	25,000	20,000	0	20,000
TOTAL PROPERTY TAXES	3,891,286	3,850,000	3,926,025	68,976	3,995,001	3,653,020	0	3,653,020
<u>OTHER TAXES</u>								
10-7511 ELECTRIC FRANCHISE	368,490	360,000	250,940	109,060	360,000	360,000	0	360,000
10-7512 TELEPHONE FRANCHISE	124,354	65,000	78,670	41,330	120,000	90,000	0	90,000
10-7513 GAS FRANCHISE	52,455	50,000	60,099	0	60,099	60,000	0	60,000
10-7514 CABLE TV FRANCHISE	71,135	69,000	52,281	17,719	70,000	70,000	0	70,000
10-7515 TELECOMMUNICATION	16,170	30,000	27,688	2,312	30,000	30,000	0	30,000
10-7621 CITY SALES TAX	1,574,876	1,550,000	1,104,835	526,165	1,631,000	1,600,000	0	1,600,000
10-7622 SALES TX-RED. PROPERTY TX	787,320	775,000	552,418	263,307	815,725	800,000	0	800,000
10-7631 MIXED DRINK TAX	48,963	45,000	32,780	12,200	44,980	35,000	0	35,000
TOTAL OTHER TAXES	3,043,764	2,944,000	2,159,711	972,093	3,131,804	3,045,000	0	3,045,000
<u>FINES WARRANTS &amp; BONDS</u>								
10-8001 FINES	807,455	600,000	492,539	237,461	730,000	650,000	0	650,000
10-8002 TIME PAYMENT FEE-GENERAL	8,591	5,500	5,568	2,432	8,000	6,000	0	6,000
10-8003 TIME PAYMENT FEE-COURT	0	0	1,369 (	1,369)	0	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	12,747 (	12,747)	0	0	0	0
10-8005 COURT SECURITY FEE	0	0	9,423 (	9,423)	(	0)	0	0
10-8006 OMNI FEE	6,925	6,000	3,600	1,400	5,000	6,000	0	6,000
10-8007 CHILD SAFETY FEE	0	0	412 (	412)	0	0	0	0
10-8008 JUDICIAL FEE	0	0	1,701 (	1,701)	0	0	0	0
10-8009 CREDIT CARD FEE	11,860	8,000	7,306	3,000	10,306	10,000	0	10,000
10-8010 CONV. FEE FOR ONLINE PAYMENT	0	0	0	0	0	0	0	0
TOTAL FINES WARRANTS & BONDS	834,831	619,500	534,666	218,641	753,307	672,000	0	672,000
<u>FEES &amp; CHARGES FOR SERVIC</u>								
10-8501 GARBAGE FEES/RESIDENTIAL	1,215	500	231	400	631	500	0	500
10-8503 POOL MEMBERSHIP FEES	12,123	9,000	5,130	4,100	9,230	9,000	0	9,000
10-8504 SWIM TEAM RENTAL FEE	0	0	0	0	0	0	0	0
10-8507 AMBULANCE SERVICE FEES	258,214	243,000	167,632	32,000	199,632	250,000	0	250,000
10-8508 TRAINING FEES-FIRE DEPT	0	0	0	0	0	0	0	0
10-8509 PET TAGS	468	500	289	120	409	500	0	500
10-8510 POUND FEES	341	400	115	70	185	400	0	400
10-8512 RENTAL FEE	3,758	2,500	3,040	1,000	4,040	2,500	0	2,500
10-8513 CHILD SAFETY FEE-COUNTY	6,226	6,000	4,296	2,000	6,296	6,000	0	6,000
10-8514 FOOD & BEVERAGE FEES	940	500	875	100	975	500	0	500
10-8515 POLICE OFFICER FEE	3,010	1,500	0	500	500	1,000	0	1,000
10-8579 CASH OVER/UNDER	0	0	0	0	0	0	0	0
10-8999 PLAN CHECKING AND PLAT REVIE	10,262	11,000	5,223	1,000	6,223	10,000	0	10,000
TOTAL FEES & CHARGES FOR SERVIC	296,557	274,900	186,831	41,290	228,121	280,400	0	280,400

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AS OF: MAY 31ST, 2011

## 01 -GENERAL FUND

## REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
<u>LICENSES &amp; PERMITS</u>									
10-9001	BUILDING PERMITS	30,624	35,000	19,414	6,000	25,414	30,000	0	30,000
10-9002	PLUMBING PERMITS	8,474	9,000	4,545	1,200	5,745	6,000	0	6,000
10-9003	ELECTRICAL PERMITS	9,038	10,000	5,783	2,000	7,783	8,000	0	8,000
10-9004	MECHANICAL PERMITS	6,905	7,000	6,655	1,000	7,655	7,000	0	7,000
10-9005	SOLICITOR'S PERMIT	0	0	0	0	0	0	0	0
10-9006	SIGN PERMITS	10,541	11,000	14,496	1,000	15,496	11,000	0	11,000
10-9007	LIQUOR LICENSES	3,119	3,500	8,410	500	8,910	3,500	0	3,500
10-9009	ELECTRICAL LICENSES	1,800	2,400	0	500	500	2,400	0	2,400
10-9011	COIN-OPERATED PERMITS	0	0	0	0	0	0	0	0
10-9012	BURGLAR/FIRE ALARM PERMIT	13,359	12,000	8,314	1,000	9,314	10,000	0	10,000
10-9013	FIRE MARSHAL PERM FEES	648	900	75	25	100	500	0	500
	TOTAL LICENSES & PERMITS	84,507	90,800	67,692	13,225	80,917	78,400	0	78,400
<u>INTEREST EARNED</u>									
10-9601	INTEREST EARNED	22,618	20,000	12,853	3,000	15,853	15,000	0	15,000
10-9602	INTEREST ERN-LEASE/PURCHASE	0	0	0	0	0	0	0	0
	TOTAL INTEREST EARNED	22,618	20,000	12,853	3,000	15,853	15,000	0	15,000
<u>INTERFUND ACTIVITY</u>									
10-9750	CRIME CONTROL DISTRICT REIMB	574,055	643,478	339,260	304,218	643,478	645,424	68,536	713,960
10-9751	TRFR FROM GOLF COURSE	0	0	0	0	0	0	0	0
10-9752	TRANSFER FROM UTLY FUND	350,000	360,000	0	360,000	360,000	370,000	0	370,000
10-9753	COURT SECURITY & TECH REIMB.	31,342	31,050	0	31,050	31,050	31,982	0	31,982
10-9754	TRANFER FROM MOTEL TAX FUND	0	0	0	0	0	0	15,000	15,000
10-9756	TRANSFER FROM ASSET FORFEITU	0	0	0	0	0	0	0	0
	TOTAL INTERFUND ACTIVITY	955,397	1,034,528	339,260	695,268	1,034,528	1,047,406	83,536	1,130,942
<u>MISCELLANEOUS REVENUE</u>									
10-9801	RENTAL-BLDG/OTHER	0	0	0	0	0	0	0	0
10-9802	SALE OF ASSETS	1,585	0	367	0	367	0	0	0
10-9803	REFUND OF INSURANCE PREMIUM	29,732	0	25,535	0	25,535	0	0	0
10-9804	DONATIONS-FIRE DEPT.	14,380	7,000	7,895	0	7,895	7,000	0	7,000
10-9805	DONATIONS--PARK	0	0	0	0	0	0	0	0
10-9806	EMPLOYEE INSURANCE REIMB.	0	0	0	0	0	0	0	0
10-9807	DONATIONS - POLICE DEPT.	0	0	375	0	375	0	0	0
10-9809	DONATIONS-CAROL FOX PARK	0	0	56	0	56	0	0	0
10-9810	DONATIONS-POLICE DEPT.	0	0	0	0	0	0	0	0
10-9811	REIMBRMNT-WORKMEN'S COMP	6,841	0	5,175	0	5,175	0	0	0
10-9814	FIRE/POLICE TRAIN'G-LEOSE	775	3,000	858	0	858	1,000	0	1,000
10-9815	INSURANCE SETTLEMENT	191,128	0	0	0	0	0	0	0
10-9816	FUN RUN	0	0	0	0	0	0	0	0
10-9899	MISCELLANEOUS	31,138	15,000	7,386	2,614	10,000	10,000	0	10,000
	TOTAL MISCELLANEOUS REVENUE	275,580	25,000	47,646	2,614	50,260	18,000	0	18,000

01 -GENERAL FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
<u>OTHER AGENCY REVENUES</u>									
10-9900 HARRIS COUNTY MUTUAL AID	23,600	0	0	0	0	0	0	0	0
10-9901 GRANTS/CONTRACTS-COPS	0	0	0	0	0	0	0	0	0
10-9902 TEXAS DEPT HEALTH GRANT	0	0	0	0	0	0	0	0	0
10-9903 FEMA EMS GRANTS	59,850	0	105,047	0	105,047	0	0	0	0
10-9904 FEMA	0	0	0	0	0	0	0	0	0
10-9905 Federal Reimbursement Progra	0	0	0	0	0	0	0	0	0
10-9906 EMS - TRAINING GRANT	0	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	83,450	0	105,047	0	105,047	0	0	0	0
**** TOTAL REVENUE ****	9,487,988	8,858,728	7,379,732	2,015,107	9,394,839	8,809,226	83,536	8,892,762	
**** TOTAL FUNDS AVAIL ****	14,609,424	15,082,093			15,618,205	15,865,203		15,948,739	

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

## 01 -GENERAL FUND

## 11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
11-3001 SALARIES	268,573	273,100	175,950	94,582	270,532	273,126	2,621	275,747
11-3003 LONGEVITY	1,043	1,400	761	449	1,210	1,600	0	1,600
11-3007 OVERTIME	886	2,000	423	400	823	2,000	0	2,000
11-3010 INCENTIVES	720	720	463	250	713	800	0	800
11-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
11-3019 SALARY ADJUSTMENT	0	0	0	0	0	0	0	0
11-3020 EMPLOYEE AWARDS/BONUS	475	1,000	750	0	750	1,200	0	1,200
11-3051 FICA/MEDICARE TAXES	19,847	21,684	13,792	7,320	21,112	21,756	201	21,957
11-3052 WORKMEN'S COMPENSATION	9,761	11,600	10,261	0	10,261	11,600 (	15)	11,585
11-3053 UNEMPLOYMENT COMPENSATION	756	1,400	288	0	288	1,400 (	270)	1,130
11-3054 RETIREMENT	42,406	44,768	30,759	13,396	44,155	44,884	396	45,280
11-3055 HEALTH INSURANCE	32,048	35,672	25,049	12,732	37,781	43,120	0	43,120
11-3056 LIFE INS	306	392	204	103	307	392	0	392
11-3057 DENTAL INSURANCE	2,016	1,862	1,531	806	2,337	2,744	0	2,744
11-3058 LONG-TERM DISABILITY	1,072	1,176	724	362	1,086	1,176	0	1,176
TOTAL SALARIES, WAGES & BENEFIT	379,909	396,774	260,954	130,400	391,354	405,798	2,933	408,731
<u>SUPPLIES</u>								
11-3502 POSTAGE/FREIGHT/DEL. FEE	154	250	0	100	100	250	0	250
11-3503 OFFICE SUPPLIES	2,080	2,000	1,448	550	1,998	2,000	0	2,000
11-3510 BOOKS & PERIODICALS	158	500	172	225	397	500	0	500
11-3520 FOOD	3,276	3,000	577	2,500	3,077	3,000	0	3,000
11-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,669	5,750	2,196	3,375	5,571	5,750	0	5,750
<u>MAINTENANCE--EQUIPMENT</u>								
11-4501 FURN., FIXT., & OFF. MACH.	0	100	0	100	100	100	0	100
11-4504 SOFTWARE MAINT.UPDATE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	100	100	100	0	100
<u>SERVICES</u>								
11-5001 MAYOR & COUNCIL EXPENDITURES	2,770	4,000	1,526	2,500	4,026	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	5,406	9,000	1,041	8,000	9,041	9,000	0	9,000
11-5012 PRINTING	249	250	371	0	371	250	0	250
11-5014 MEDICAL EXPENSES	517	1,500	551	450	1,001	1,500	0	1,500
11-5020 COMMUNICATIONS	2,028	2,500	1,441	1,060	2,501	2,500	0	2,500
11-5022 COPIER RENTAL	0	0	0	0	0	0	0	0
11-5025 PUBLIC NOTICES	1,088	6,500	3,160	3,400	6,560	6,500	0	6,500
11-5026 CODIFICATIONS	4,091	6,500	4,472	2,000	6,472	6,500	0	6,500
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	4,363	4,500	3,493	1,000	4,493	4,500	0	4,500
11-5029 TRAVEL/TRAINING	835	2,500	350	2,200	2,550	2,500	1,500	4,000
11-5030 CAR ALLOWANCE	6,066	6,000	3,857	2,000	5,857	6,000	0	6,000
11-5035 MOVING ALLOWANCE	0	0	0	0	0	0	0	0
11-5041 NEWSLETTER	4,080	7,000	3,095	1,600	4,695	7,000	0	7,000





## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
13-3001 SALARIES	102,756	95,800	68,271	33,800	102,071	95,746	2,931	98,677
13-3003 LONGEVITY	435	600	331	183	514	700	0	700
13-3007 OVERTIME	0	0	0	0	0	0	0	0
13-3051 FICA/MEDICARE TAXES	7,560	7,399	5,568	2,600	8,168	7,448	224	7,672
13-3052 WORKMEN'S COMPENSATION	250	300	265	0	265	300	0	300
13-3053 EMPLOYMENT TAXES	458	600	285	90	375	600	0	600
13-3054 RETIREMENT	14,869	15,297	10,905	4,758	15,663	15,288	464	15,752
13-3055 HEALTH INSURANCE	16,139	18,228	12,129	6,476	18,605	21,952	0	21,952
13-3056 LIFE INS	153	196	102	52	154	196	0	196
13-3057 DENTAL INSURANCE	887	980	646	340	986	1,176	0	1,176
13-3058 LONG-TERM DISABILITY	403	490	274	137	411	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	143,910	139,890	98,775	48,436	147,211	143,896	3,619	147,515
<u>SUPPLIES</u>								
13-3502 POSTAGE/FREIGHT	109	500	409	91	500	500	0	500
13-3503 OFFICE SUPPLIES	121	500	0	500	500	500	0	500
13-3509 COMPUTER SUPPLIES	1,390	2,200	1,130	1,070	2,200	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	1,620	3,300	1,539	1,761	3,300	3,300	0	3,300
<u>MAINTENANCE--EQUIPMENT</u>								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	12,760	14,023	8,530	5,189	13,719	12,323	0	12,323
13-4502 COMPUTER EQUIPMENT	( 330)	9,500	3,965	5,410	9,375	10,400	0	10,400
13-4504 SOFTWARE MAINTENANCE	68,209	103,936	46,535	51,350	97,885	99,015	0	99,015
TOTAL MAINTENANCE--EQUIPMENT	80,638	127,459	59,030	61,949	120,979	121,738	0	121,738
<u>SERVICES</u>								
13-5020 COMMUNICATIONS	13,717	13,088	7,081	5,895	12,976	13,988	1,548	15,536
13-5022 RENTAL OF EQUIPMENT	16,600	12,781	7,455	5,325	12,780	12,781	3,852	16,633
13-5027 MEMBERSHIPS/SUBSCRIPT	590	650	426	150	576	900	0	900
13-5029 TRAVEL/TRAINING	4,939	6,325	578	5,747	6,325	6,325	0	6,325
TOTAL SERVICES	35,846	32,844	15,540	17,117	32,657	33,994	5,400	39,394
<u>PROFESSIONAL SERVICES</u>								
13-5515 CONSULTANT SERVICES	459	14,240	1,105	8,740	9,845	7,800	12,000	19,800
TOTAL PROFESSIONAL SERVICES	459	14,240	1,105	8,740	9,845	7,800	12,000	19,800
<u>CAPITAL OUTLAY</u>								
13-6573 COMPUTER EQUIPMENT	2,530	6,000	5,994	0	5,994	0	16,000	16,000
13-6574 COMPUTER SOFTWARE	21,490	0	0	0	0	0	7,000	7,000
13-6598 MISCELLANEOUS EQUIPMENT	0	7,500	0	7,500	7,500	0	0	0
TOTAL CAPITAL OUTLAY	24,020	13,500	5,994	7,500	13,494	0	23,000	23,000







## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

## 01 -GENERAL FUND

## 15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
15-3001 SALARIES	161,823	163,000	104,472	57,223	161,695	161,700	4,950	166,650
15-3003 LONGEVITY	759	1,000	483	283	766	1,000	0	1,000
15-3007 OVERTIME	91	1,000	59	940	999	1,000	0	1,000
15-3010 INCENTIVES	959	1,000	248	333	581	1,000	0	1,000
15-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
15-3051 FICA/MEDICARE TAXES	12,058	12,695	8,371	4,497	12,868	12,642	379	13,021
15-3052 WORKMEN'S COMPENSATION	417	500	442	0	442	500	0	500
15-3053 EMPLOYMENT TAXES	567	900	213	0	213	900	0	900
15-3054 RETIREMENT	25,138	26,290	17,891	8,230	26,121	26,068	783	26,851
15-3055 HEALTH INSURANCE	30,432	35,084	20,861	10,848	31,709	36,750	0	36,750
15-3056 LIFE INS	230	294	147	77	224	294	0	294
15-3057 DENTAL INSURANCE	1,492	1,568	1,277	700	1,977	2,450	0	2,450
15-3058 LONG-TERM DISABILITY	685	686	463	231	694	784	0	784
TOTAL SALARIES, WAGES & BENEFIT	234,651	244,017	154,927	83,362	238,289	245,088	6,112	251,200
<u>SUPPLIES</u>								
15-3502 POSTAGE/FREIGHT/DEL.FEE	0	50	0	50	50	50	0	50
15-3503 OFFICE SUPPLIES	323	1,000	159	700	859	1,000	0	1,000
15-3504 WEARING APPAREL	0	0	0	0	0	0	0	0
15-3510 BOOKS & PERIODICALS	0	200	50	100	150	200	0	200
15-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	323	1,250	209	850	1,059	1,250	0	1,250
<u>MAINTENANCE--EQUIPMENT</u>								
15-4501 FURN.FIXT. & OFF.MACH.	0	200	0	200	200	200	0	200
15-4502 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
15-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	200	0	200	200	200	0	200
<u>SERVICES</u>								
15-5012 PRINTING	464	950	543	400	943	950	0	950
15-5020 COMMUNICATIONS	1,362	1,500	1,017	450	1,467	1,500	0	1,500
15-5027 MEMBERSHIPS	415	350	170	120	290	350	0	350
15-5029 TRAVEL/TRAINING	2,251	4,000	26	2,500	2,526	3,000	0	3,000
TOTAL SERVICES	4,492	6,800	1,756	3,470	5,226	5,800	0	5,800
<u>SUNDRY</u>								
15-5405 PERMITS & FEES	435	500	435	0	435	500	0	500
TOTAL SUNDRY	435	500	435	0	435	500	0	500



## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

01 -GENERAL FUND

16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
16-3001 SALARIES	27,435	26,400	17,256	9,347	26,603	26,362	807	27,169
16-3003 LONGEVITY	32	100	46	34	80	200	0	200
16-3007 OVERTIME	597	2,000	19	500	519	2,000	0	2,000
16-3010 INCENTIVES	0	0	0	0	0	0	0	0
16-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
16-3051 FICA/MEDICARE TAXES	1,889	2,196	1,407	756	2,163	2,254	62	2,316
16-3052 WORKMEN'S COMPENSATION	83	100	88	0	88	100	0	100
16-3053 EMPLOYMENT TAXES	204	100	50	0	50	300	0	300
16-3054 RETIREMENT	4,048	4,494	2,929	1,384	4,313	4,508	128	4,636
16-3055 HEALTH INSURANCE	5,648	6,370	3,866	1,963	5,829	6,664	0	6,664
16-3056 LIFE INS	77	98	51	26	77	98	0	98
16-3057 DENTAL INSURANCE	282	294	203	107	310	392	0	392
16-3058 LONG-TERM DISABILITY	111	196	75	38	113	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	40,406	42,348	25,990	14,155	40,145	43,074	997	44,071
<u>SUPPLIES</u>								
16-3502 POSTAGE	0	0	0	0	0	0	0	0
16-3503 OFFICE SUPPLIES	531	700	258	600	858	800	0	800
16-3510 BOOKS & PERIODICALS	0	50	0	50	50	50	0	50
16-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	531	750	258	650	908	850	0	850
<u>MAINTENANCE--EQUIPMENT</u>								
16-4501 FURN., FIX, & OFF MACH EQ	0	400	0	300	300	400	0	400
16-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	400	0	300	300	400	0	400
<u>SERVICES</u>								
16-5020 COMMUNICATIONS	1,083	1,500	747	600	1,347	1,500	0	1,500
16-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
16-5027 MEMBERSHIPS	270	350	55	190	245	350	0	350
16-5029 TRAVEL/TRAINING	1,938	2,000	149	1,000	1,149	2,000	0	2,000
TOTAL SERVICES	3,290	3,850	951	1,790	2,741	3,850	0	3,850
<u>PROFESSIONAL SERVICES</u>								
16-5511 DATA PROCESSING	0	0	0	0	0	0	0	0
16-5516 COLLECTION AGENCY	0	0	0	0	0	0	0	0
16-5521 TEMPORARY AGENCY	0	0	0	0	0	0	0	0
16-5527 HARRIS CTY APPRAISAL DIST	50,410	58,000	26,171	30,000	56,171	58,000	0	58,000
16-5528 HARRIS CTY TAX OFFICE	5,162	5,300	4,735	0	4,735	5,300	0	5,300
TOTAL PROFESSIONAL SERVICES	55,572	63,300	30,906	30,000	60,906	63,300	0	63,300



01 -GENERAL FUND  
19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
19-3001 SALARIES	130,449	136,095	67,575	40,889	108,464	126,710	3,877	130,587
19-3002 WAGES	16,059	14,205	9,580	4,918	14,498	13,920 (	13,920)	0
19-3003 LONGEVITY	334	500	184	67	251	300	0	300
19-3007 OVERTIME	4,666	5,000	1,453	1,500	2,953	5,000	0	5,000
19-3010 INCENTIVES	531	600	224	208	432	1,200	0	1,200
19-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
19-3051 FICA/MEDICARE TAXES	11,222	11,990	6,445	3,641	10,086	11,270 (	767)	10,503
19-3052 WORKMEN'S COMPENSATION	417	500	442	0	442	400	0	400
19-3053 EMPLOYMENT TAXES	1,027	1,400	384	270	654	1,400	0	1,400
19-3054 RETIREMENT	23,251	24,780	13,604	6,662	20,266	23,324 (	2,633)	20,691
19-3055 HEALTH INSURANCE	17,144	17,738	9,989	7,792	17,781	17,052	0	17,052
19-3056 LIFE INS	306	392	185	103	288	392	0	392
19-3057 DENTAL INSURANCE	1,844	1,862	976	446	1,422	1,568	0	1,568
19-3058 LONG-TERM DISABILITY	574	588	301	181	482	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	207,823	215,650	111,341	66,677	178,018	203,124 (	13,443)	189,681
<u>SUPPLIES</u>								
19-3502 POSTAGE/FREIGHT/DEL. FEE	0	0	21	0	21	0	0	0
19-3503 OFFICE SUPPLIES	1,534	3,000	936	2,000	2,936	3,000	0	3,000
19-3510 BOOKS & PERIODICALS	0	250	70	180	250	250	0	250
19-3523 TOOLS/EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL SUPPLIES	1,534	3,350	1,027	2,280	3,307	3,350	0	3,350
<u>MAINTENANCE--EQUIPMENT</u>								
19-4501 FURN., FIXT. & OFF. MACH.	494	250	3,968 (	3,718)	250	500	0	500
19-4504 COMPUTER SOFTWARE	3,000	0	827 (	827)	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	3,494	250	4,796 (	4,545)	251	500	0	500
<u>SERVICES</u>								
19-5012 PRINTING	2,495	5,000	2,366	2,000	4,366	5,000	0	5,000
19-5020 COMMUNICATIONS	1,083	1,500	747	600	1,347	1,500	0	1,500
19-5027 MEMBERSHIPS	200	200	40	160	200	200	0	200
19-5029 TRAVEL/TRAINING	1,020	4,000	5,851	999	6,850	4,000	0	4,000
TOTAL SERVICES	4,797	10,700	9,004	3,759	12,763	10,700	0	10,700
<u>SUNDRY</u>								
19-5404 JURY EXPENSE	52	300	53	200	253	300	0	300
19-5405 CREDIT CARD FEES	11,404	15,000	5,407	4,500	9,907	13,000	0	13,000
TOTAL SUNDRY	11,456	15,300	5,460	4,700	10,160	13,300	0	13,300



## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
21-3001 SALARIES	1,031,576	1,298,500	725,821	339,679	1,065,500	1,047,522	32,067	1,079,589
21-3003 LONGEVITY	6,139	9,600	4,439	1,957	6,396	7,600	0	7,600
21-3007 OVERTIME	145,204	140,000	48,395	41,605	90,000	100,000	0	100,000
21-3010 INCENTIVES	22,669	51,500	14,793	7,609	22,402	23,800	0	23,800
21-3014 S.T.E.P. PROGRAM	76,107	81,000	49,135	31,865	81,000	81,000	19,000	100,000
21-3015 CIVIC CENTER SECURITY	0	0	0	0	0	0	0	0
21-3016 PD RESERVE PROGRAM	0	0	0	0	0	0	0	0
21-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
21-3051 FICA/MEDICARE TAXES	103,177	120,567	67,786	32,338	100,124	97,314	3,907	101,221
21-3052 WORKMEN'S COMPENSATION	41,211	41,800	36,975	0	36,975	34,800	0	34,800
21-3053 EMPLOYMENT TAXES	3,963	7,600	525	270	795	6,000	0	6,000
21-3054 RETIREMENT	199,241	249,206	141,471	65,860	207,331	201,194	8,090	209,284
21-3055 HEALTH INSURANCE	162,200	239,414	102,502	69,260	171,762	213,052	0	213,052
21-3056 LIFE INS	1,989	2,450	1,215	592	1,807	1,960	0	1,960
21-3057 DENTAL INSURANCE	8,643	11,564	6,080	3,753	9,833	12,642	0	12,642
21-3058 LONG-TERM DISABILITY	4,457	5,684	2,929	1,475	4,404	4,508	0	4,508
TOTAL SALARIES, WAGES & BENEFIT	1,806,576	2,258,885	1,202,064	596,263	1,798,327	1,831,392	63,064	1,894,456
<u>SUPPLIES</u>								
21-3502 POSTAGE/FREIGHT/DEL. FEE	87	100	0	100	100	100	0	100
21-3503 OFFICE SUPPLIES	6,697	6,000	3,485	2,515	6,000	6,000	0	6,000
21-3504 WEARING APPAREL	11,830	18,874	3,042	10,000	13,042	15,000	0	15,000
21-3505 CRIME PREVENTION SUPPLIES	1,537	2,000	798	1,202	2,000	2,000	0	2,000
21-3506 CHEMICALS	0	0	0	0	0	0	0	0
21-3508 FILM AND CAMERA SUPPLIES	210	300	300	0	300	300	0	300
21-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
21-3510 BOOKS AND PERIODICALS	1,843	4,268	1,728	2,540	4,268	4,268	0	4,268
21-3515 MEDICAL SUPPLIES	60	100	24	76	100	100	0	100
21-3519 AMMUNITION AND TARGETS	4,817	5,800	5,561	239	5,800	6,000	0	6,000
21-3520 FOOD	1,484	2,400	919	1,481	2,400	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	6,229	5,300	1,698	3,602	5,300	5,300	0	5,300
21-3534 PARTS AND MATERIALS	463	500	175	325	500	500	0	500
TOTAL SUPPLIES	35,257	45,642	17,731	22,080	39,811	41,968	0	41,968
<u>MAINTENANCE--EQUIPMENT</u>								
21-4501 FURN. FIXT. & OFF. MACH.	3,604	4,697	2,473	2,224	4,697	5,597	0	5,597
21-4503 RADIO AND RADAR EQUIPMENT	411	8,363	406	5,594	6,000	8,363	0	8,363
21-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
21-4510 VEHICLE CLEANING	1,145	1,000	471	529	1,000	1,000	0	1,000
21-4520 AUTO TOWING/STORAGE OUTSOURC	0	0	0	0	0	0	0	0
21-4599 MISCELLANEOUS EQUIPMENT	2,339	7,000	6,289	711	7,000	7,000	1,065	8,065
TOTAL MAINTENANCE--EQUIPMENT	7,498	21,060	9,639	9,058	18,697	21,960	1,065	23,025







## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

01 -GENERAL FUND  
23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
23-3001 SALARIES	300,604	299,656	194,131	99,883	294,014	303,974	9,304	313,278
23-3002 WAGES	16,972	33,446	18,006	16,578	34,584	32,460	0	32,460
23-3003 LONGEVITY	1,079	1,700	780	449	1,229	1,800	0	1,800
23-3007 OVERTIME	26,179	17,000	10,893	15,107	26,000	17,000	7,500	24,500
23-3010 INCENTIVES	5,324	3,600	2,176	1,247	3,423	4,800	0	4,800
23-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
23-3051 FICA/MEDICARE TAXES	25,583	27,761	17,896	9,507	27,403	27,636	712	28,348
23-3052 WORKMEN'S COMPENSATION	1,001	1,000	885	0	885	1,000	0	1,000
23-3053 EMPLOYMENT TAXES	1,819	3,600	869	0	869	3,600	0	3,600
23-3054 RETIREMENT	50,436	52,030	36,061	15,077	51,138	51,744	1,472	53,216
23-3055 HEALTH INSURANCE	58,623	66,542	38,387	20,585	58,972	69,678	0	69,678
23-3056 LIFE INS	587	686	396	205	601	686	0	686
23-3057 DENTAL INSURANCE	3,561	3,724	2,334	1,251	3,585	4,312	0	4,312
23-3058 LONG-TERM DISABILITY	1,215	1,274	843	435	1,278	1,372	0	1,372
TOTAL SALARIES, WAGES & BENEFIT	492,982	512,019	323,656	180,324	503,980	520,062	18,988	539,050
<u>SUPPLIES</u>								
23-3503 OFFICE SUPPLIES	1,731	3,000	805	1,750	2,555	3,000	0	3,000
23-3504 WEARING APPAREL	2,371	3,500	972	1,500	2,472	3,500	0	3,500
23-3510 BOOKS AND PERIODICALS	0	200	0	200	200	200	0	200
23-3523 TOOLS/EQUIPMENT	1,131	2,500	0	500	500	1,600	0	1,600
TOTAL SUPPLIES	5,232	9,200	1,777	3,950	5,727	8,300	0	8,300
<u>MAINTENANCE--EQUIPMENT</u>								
23-4501 FURN.FIXT. & OFF.MACH.	17,936	5,000	9,918	0	9,918	5,000	0	5,000
23-4503 RADIO AND RADAR EQUIPMENT	4,255	4,900	0	2,800	2,800	4,900	0	4,900
23-4505 TELEPHONE MAINTENANCE	210	13,540	9,582	3,958	13,540	13,540	0	13,540
23-4599 MISCELLANEOUS EQUIPMENT	0	100	0	20	20	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	22,400	23,540	19,500	6,778	26,278	23,540	0	23,540
<u>SERVICES</u>								
23-5012 PRINTING	10	100	14	0	14	100	0	100
23-5014 MEDICAL EXPENSES	0	0	0	0	0	0	0	0
23-5020 COMMUNICATIONS	2,775	3,000	2,303	697	3,000	3,900	0	3,900
23-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
23-5023 COMMUNICATIONS-EMERGY RSP. F	0	2,000	15	1,000	1,015	2,000	0	2,000
23-5027 MEMBERSHIPS	561	1,000	575	300	875	1,000	0	1,000
23-5029 TRAVEL/TRAINING	127	4,000	1,089	2,911	4,000	4,000	0	4,000
TOTAL SERVICES	3,472	10,100	3,996	4,908	8,904	11,000	0	11,000



01 -GENERAL FUND  
25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
25-3001 SALARIES	225,293	225,204	147,856	79,504	227,360	225,080	112,886	337,966
25-3002 WAGES	201,608	203,996	132,339	86,019	218,358	238,460	( 115,000)	123,460
25-3003 LONGEVITY	1,168	1,500	857	482	1,339	1,700	1,152	2,852
25-3007 OVERTIME	99	1,000	354	646	1,000	1,000	22,500	23,500
25-3010 INCENTIVES	5,270	6,000	2,726	250	2,976	6,000	1,440	7,440
25-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
25-3051 FICA/MEDICARE TAXES	31,824	33,389	22,858	12,768	35,626	36,064	9,829	45,893
25-3052 WORKMEN'S COMPENSATION	15,100	16,000	14,153	0	14,153	16,800	15,408	32,208
25-3053 EMPLOYMENT TAXES	3,217	3,000	1,738	450	2,188	3,000	540	3,540
25-3054 RETIREMENT	34,817	36,834	25,460	11,324	36,784	36,162	20,324	56,486
25-3055 HEALTH INSURANCE	38,564	43,512	26,454	13,451	39,905	45,570	36,094	81,664
25-3056 LIFE INS	306	392	204	103	307	392	0	392
25-3057 DENTAL INSURANCE	1,774	1,862	1,292	679	1,971	2,352	1,608	3,960
25-3058 LONG-TERM DISABILITY	948	980	645	322	967	980	510	1,490
25-3059 FIREFIGHTERS' RETIREMENT	18,500	18,500	18,500	0	18,500	18,500	0	18,500
TOTAL SALARIES, WAGES & BENEFIT	578,488	592,169	395,435	205,998	601,433	632,060	107,291	739,351
<u>SUPPLIES</u>								
25-3502 SHIPPING/FREIGHT CHARGES	148	200	10	190	200	200	0	200
25-3503 OFFICE SUPPLIES	4,016	4,500	3,196	1,304	4,500	4,500	0	4,500
25-3504 WEARING APPAREL	32,193	26,850	3,718	23,132	26,850	26,850	2,500	29,350
25-3505 FIRE PREVENTION MATERIALS	2,466	2,500	0	2,500	2,500	2,500	0	2,500
25-3508 FILM AND CAMERA SUPPLIES	7	50	0	50	50	50	0	50
25-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
25-3510 BOOKS AND PERIODICALS	1,441	1,500	196	1,304	1,500	1,500	0	1,500
25-3515 MEDICAL SUPPLIES	14,825	16,000	5,279	10,721	16,000	16,000	0	16,000
25-3517 JANITORIAL SUPPLIES	230	700	49	651	700	700	0	700
25-3520 FOOD	6,263	8,000	5,485	1,500	6,985	8,000	0	8,000
25-3523 TOOLS/EQUIPMENT	2,745	11,000	2,275	8,725	11,000	11,000	0	11,000
25-3524 FEMA SUPPLIES	0	0	0	0	0	0	0	0
25-3525 FEMA EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	64,334	71,300	20,209	50,077	70,286	71,300	2,500	73,800
<u>MAINTENANCE--EQUIPMENT</u>								
25-4501 FURN, FIXT, & OFFICE EQPT.	1,260	1,600	769	831	1,600	1,600	8,000	9,600
25-4503 RADIO AND RADAR EQUIPMENT	2,059	2,500	0	2,500	2,500	2,500	0	2,500
25-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
25-4520 AUTO REPAIR/OUTSOURCED	0	0	0	0	0	0	0	0
25-4599 MAINTENANCE-MISC EQUIPMENT	8,660	11,000	7,048	3,952	11,000	11,000	1,900	12,900
TOTAL MAINTENANCE--EQUIPMENT	11,980	15,100	7,817	7,283	15,100	15,100	9,900	25,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

01 -GENERAL FUND

25-FIRE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
<u>SERVICES</u>								
25-5012 PRINTING	462	500	450	50	500	500	0	500
25-5014 MEDICAL EXPENSES	199	1,000	0	1,000	1,000	1,000	0	1,000
25-5020 COMMUNICATIONS	5,491	6,000	3,353	2,647	6,000	6,000	0	6,000
25-5022 RENTAL OF EQUIPMENT	138	200	0	200	200	200	0	200
25-5027 MEMBERSHIPS	1,559	1,700	1,559	141	1,700	2,220	0	2,220
25-5029 TRAVEL/TRAINING	3,708	10,000	4,452	5,548	10,000	10,000	0	10,000
TOTAL SERVICES	11,557	19,400	9,814	9,586	19,400	19,920	0	19,920
<u>SUNDRY</u>								
25-5405 LICENSES/PERMITS	804	1,050	0	0	0	1,050	0	1,050
25-5412 DONATION PURCHASES	15,246	5,000	4,287	713	5,000	5,000	0	5,000
TOTAL SUNDRY	16,050	6,050	4,287	713	5,000	6,050	0	6,050
<u>PROFESSIONAL SERVICES</u>								
25-5508 MEDICAL AND OTHER WASTE-DISP	204	1,400	148	48,150	48,298	1,400	0	1,400
25-5512 ACCIDENT INSURANCE	5,087	5,300	4,055	1,245	5,300	5,300	0	5,300
25-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
25-5516 COLLECTION AGENCY FEES	32,497	32,500	22,233	10,267	32,500	32,500	6,500	39,000
TOTAL PROFESSIONAL SERVICES	37,789	39,200	26,436	59,662	86,098	39,200	6,500	45,700
<u>OTHER SERVICES</u>								
25-6005 SURETY BONDS	0	71	0	71	71	71	0	71
TOTAL OTHER SERVICES	0	71	0	71	71	71	0	71
<u>CAPITAL OUTLAY</u>								
25-6571 MISC FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
25-6572 SPECIAL EQUIPMENT	63,000	0	110,576	0	110,576	0	0	0
25-6573 COMPUTER EQUIP	0	0	0	0	0	0	0	0
25-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
25-6580 VEHICLES	0	0	0	0	0	0	0	0
25-6581 RADIO/RADER EQUIPMENT	0	0	0	0	0	0	0	0
25-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	63,000	0	110,576	0	110,576	0	0	0
<u>INTERFUND ACTIVITY</u>								
25-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
25-9771 TECHNOLOGY PURCHASE CONTRIBU	20,100	0	0	0	0	0	0	0
25-9772 TECHNOLOGY USER FEE	8,150	8,650	0	8,150	8,150	7,650	0	7,650
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905	85,905	0	85,905	85,905	85,905	0	85,905
25-9791 EQUIPMENT USER FEE	356,800	356,997	0	356,997	356,997	297,521	0	297,521
TOTAL INTERFUND ACTIVITY	470,955	451,552	0	451,052	451,052	391,076	0	391,076
TOTAL 25-FIRE DEPARTMENT	1,254,153	1,194,842	574,573	784,442	1,359,015	1,174,777	126,191	1,300,968
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## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
30-3001 SALARIES	94,525	104,600	67,837	36,509	104,346	103,390	3,165	106,555
30-3003 LONGEVITY	901	1,200	565	316	881	1,100	0	1,100
30-3007 OVERTIME	112	500	259	241	500	500	0	500
30-3010 INCENTIVES	720	800	463	250	713	800	0	800
30-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
30-3051 FICA/MEDICARE TAXES	7,261	8,196	5,523	2,855	8,378	8,134	242	8,376
30-3052 WORKMEN'S COMPENSATION	2,252	2,200	1,946	0	1,946	2,200	0	2,200
30-3053 EMPLOYMENT TAXES	378	600	196	0	196	600	0	600
30-3054 RETIREMENT	14,628	16,991	11,578	5,225	16,803	16,856	501	17,357
30-3055 HEALTH INSURANCE	23,603	27,832	12,311	6,257	18,568	21,168	0	21,168
30-3056 LIFE INS	147	196	102	52	154	196	0	196
30-3057 DENTAL INSURANCE	1,159	1,274	646	340	986	1,176	0	1,176
30-3058 LONG-TERM DISABILITY	414	490	297	148	445	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	146,099	164,879	101,723	52,193	153,916	156,610	3,908	160,518
<u>SUPPLIES</u>								
30-3502 POSTAGE/FREIGHT/DEL. FEE	9	100	0	50	50	100	0	100
30-3503 OFFICE SUPPLIES	989	1,000	484	500	984	1,000	0	1,000
30-3504 WEARING APPAREL	197	300	68	200	268	300	0	300
30-3508 FILM AND CAMERA SUPPLIES	0	0	0	0	0	0	0	0
30-3510 BOOKS AND PERIODICALS	408	500	0	250	250	500	0	500
30-3520 FOOD	838	1,000	685	300	985	1,000	0	1,000
30-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,441	2,900	1,237	1,300	2,537	2,900	0	2,900
<u>MAINTENANCE--EQUIPMENT</u>								
30-4501 FURNITURE AND EQUIPMENT	0	100	0	75	75	100	0	100
30-4503 RADIO AND RADAR EQUIPMENT	0	0	0	0	0	0	0	0
30-4504 SOFTWARE	0	0	0	0	0	0	0	0
30-4599 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	100	0	75	75	100	0	100
<u>SERVICES</u>								
30-5012 PRINTING	121	400	0	100	100	400	0	400
30-5020 COMMUNICATIONS	2,521	4,000	1,518	1,000	2,518	4,000	0	4,000
30-5022 RENTAL OF EQUIPMENT	0	0	1,700	0	1,700	0	0	0
30-5027 MEMBERSHIPS	445	500	410	0	410	500	0	500
30-5029 TRAVEL/TRAINING	3,503	3,500	896	2,500	3,396	3,800	0	3,800
30-5031 FEMA REFUND	0	0	0	0	0	0	0	0
TOTAL SERVICES	6,590	8,400	4,525	3,600	8,125	8,700	0	8,700









## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
32-3001 SALARIES	123,393	122,500	80,805	43,244	124,049	122,500	3,750	126,250
32-3003 LONGEVITY	1,480	1,700	1,027	565	1,592	1,900	0	1,900
32-3007 OVERTIME	4,265	10,000	2,467	7,533	10,000	10,000	0	10,000
32-3010 INCENTIVES	0	1,000	0	1,000	1,000	1,000	0	1,000
32-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
32-3051 FICA/MEDICARE TAXES	9,558	10,379	6,834	4,005	10,839	10,388	287	10,675
32-3052 WORKMEN'S COMPENSATION	9,010	8,500	7,519	0	7,519	8,600	0	8,600
32-3053 EMPLOYMENT TAXES	567	900	221	0	221	900	0	900
32-3054 RETIREMENT	19,792	21,360	14,391	7,328	21,719	21,364	593	21,957
32-3055 HEALTH INSURANCE	25,383	28,616	17,399	8,843	26,242	29,988	0	29,988
32-3056 LIFE INS	230	294	153	77	230	294	0	294
32-3057 DENTAL	1,814	1,960	1,328	700	2,028	2,450	0	2,450
32-3058 LONG-TERM DISABILITY	515	588	351	175	526	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	196,007	207,797	132,494	73,470	205,964	209,972	4,630	214,602
<u>SUPPLIES</u>								
32-3504 WEARING APPAREL	939	1,000	508	400	908	1,000	0	1,000
32-3523 TOOLS/EQUIPMENT	617	700	254	300	554	700	0	700
32-3534 PARTS AND MATERIALS	215	400	248	100	348	400	0	400
TOTAL SUPPLIES	1,770	2,100	1,010	800	1,810	2,100	0	2,100
<u>MAINTENANCE--BLDGS, STRUC</u>								
32-4002 STREET SIGNS	3,253	5,000	294	4,000	4,294	5,000	0	5,000
32-4003 STREET MAINTENANCE MAT'L	34,278	30,000	34,628	0	34,628	30,000	28,000	58,000
32-4004 SIDEWALK REPLACEMENT	8,379	10,000	2,359	800	3,159	8,000	0	8,000
TOTAL MAINTENANCE--BLDGS, STRUC	45,910	45,000	37,281	4,800	42,081	43,000	28,000	71,000
<u>MAINTENANCE--EQUIPMENT</u>								
32-4503 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
32-4598 ORNMNTL STREET LIGHT MAIN	2,933	3,000	0	1,000	1,000	3,000	0	3,000
32-4599 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	2,933	3,000	0	1,000	1,000	3,000	0	3,000
<u>SERVICES</u>								
32-5016 STREET LIGHTING	189,355	205,000	116,580	81,000	197,580	205,000	5,000	210,000
32-5020 COMMUNICATIONS	3,194	3,500	2,018	100	2,118	3,500	0	3,500
32-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SERVICES	192,549	208,500	118,598	81,100	199,698	208,500	5,000	213,500
<u>PROFESSIONAL SERVICES</u>								
32-5507 MOSQUITO SPRAYING	5,920	11,000	4,202	2,640	6,842	11,000	0	11,000
TOTAL PROFESSIONAL SERVICES	5,920	11,000	4,202	2,640	6,842	11,000	0	11,000















## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

## 01 -GENERAL FUND

## 39-PARKS &amp; RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
39-3001 SALARIES	240,147	262,278	158,036	93,088	251,124	260,962	7,988	268,950
39-3002 WAGES	32,387	57,622	7,866	17,553	25,419	55,088	0	55,088
39-3003 LONGEVITY	3,664	4,500	2,547	1,380	3,927	4,700	0	4,700
39-3007 OVERTIME	796	1,800	696	1,104	1,800	1,800	0	1,800
39-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
39-3051 FICA/MEDICARE TAXES	20,256	24,989	13,414	8,655	22,069	24,696	611	25,307
39-3052 WORKMEN'S COMPENSATION	7,675	8,100	7,165	0	7,165	8,200	0	8,200
39-3053 EMPLOYMENT TAXES	1,655	3,300	771	180	951	3,300	0	3,300
39-3054 RETIREMENT	37,416	42,662	27,383	13,381	40,764	42,336	1,264	43,600
39-3055 HEALTH INSURANCE	72,870	96,040	49,959	25,393	75,352	85,946	0	85,946
39-3056 LIFE INS	536	686	357	179	536	686	0	686
39-3057 DENTAL	3,588	4,410	2,619	1,378	3,997	5,096	0	5,096
39-3058 LONG-TERM DISABILITY	1,011	1,176	688	343	1,031	1,176	0	1,176
TOTAL SALARIES, WAGES & BENEFIT	422,001	507,563	271,501	162,634	434,135	493,986	9,863	503,849
<u>SUPPLIES</u>								
39-3504 WEARING APPAREL	2,163	3,240	508	2,732	3,240	3,240	0	3,240
39-3506 CHEMICALS	394	1,000	514	486	1,000	1,000	0	1,000
39-3523 TOOLS/EQUIPMENT	1,767	3,000	556	1,444	2,000	3,000	0	3,000
39-3531 RECREATION & EVENTS	8,947	9,000	5,471	3,529	9,000	9,000	0	9,000
39-3534 EQUIP REPAIR PARTS	3,573	3,000	2,160	840	3,000	3,000	0	3,000
39-3536 LANDSCAPING MATERIALS	4,516	10,000	7,683	2,317	10,000	10,000	0	10,000
TOTAL SUPPLIES	21,359	29,240	16,892	11,348	28,240	29,240	0	29,240
<u>MAINTENANCE--BLDGS, STRUC</u>								
39-4007 POOL MAINTENANCE	87,192	18,000	2,815	15,185	18,000	18,000	7,000	25,000
39-4008 PARK MAINTENANCE	14,593	12,000	7,539	4,461	12,000	12,000	0	12,000
39-4010 POOL IMPROVMNT-DONATIONS	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	101,785	30,000	10,353	19,646	29,999	30,000	7,000	37,000
<u>MAINTENANCE--EQUIPMENT</u>								
39-4503 RADIO AND RADAR EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
<u>SERVICES</u>								
39-5012 PRINTING	0	0	0	0	0	0	0	0
39-5020 COMMUNICATIONS	2,339	3,000	1,507	1,493	3,000	3,000	0	3,000
39-5022 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
39-5029 TRAVEL/TRAINING	19	300	39	261	300	300	0	300
39-5030 FUN RUN	0	0	0	0	0	0	0	0
39-5040 OUTSOURCING-PROP. MAINT.	0	0	0	0	0	0	0	0
TOTAL SERVICES	2,359	3,300	1,546	1,754	3,300	3,300	0	3,300

01 -GENERAL FUND  
 39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>CAPITAL OUTLAY</u>								
39-6516 PARKS & LANDSCAPING PROJS	0	0	0	0	0	0	0	0
39-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>INTERFUND ACTIVITY</u>								
39-9757 VEHICLE/EQUIP SERVICE FEE	0	0	0	0	0	0	0	0
39-9771 TECHNOLOGY PURCHASE CONTRIBU	2,500	0	0	0	0	0	0	0
39-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	0	625
39-9781 EQUIP. PURCHASE CONTRIBUTION	0	12,550	0	12,550	12,550	0	0	0
39-9791 EQUIPMENT USER FEE	20,111	17,866	0	17,866	17,866	17,566	0	17,566
TOTAL INTERFUND ACTIVITY	23,236	31,041	0	31,041	31,041	18,191	0	18,191
TOTAL 39-PARKS & RECREATION	570,739	601,144	300,293	226,423	526,716	574,717	16,863	591,580
=====								
**** TOTAL FUND EXPENSES ****	8,386,059	8,971,240	4,812,129	3,750,098	8,562,227	7,987,590	5,291,449	13,279,039
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REVENUE OVER/(UNDER) EXPENDITURES	1,101,929 (	112,512)	2,567,604 (	1,734,991)	832,613	821,636 (	5,207,913)	( 4,386,278)
PROJECTED ENDING FUND BALANCE	6,223,365	6,110,853			7,055,978	7,877,613		2,669,700
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\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2011

02 -UTILITY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
BEGINNING FUND BALANCE	6,765,111	7,177,755			7,177,755	7,483,226		7,483,226
<b>FEES &amp; CHARGES FOR SERVIC</b>								
40-8541 WATER SERVICE	1,785,026	1,900,000	1,516,907	1,416,105	2,933,012	2,050,000	0	2,050,000
40-8542 SEWER SERVICE	1,148,649	1,200,000	773,532	405,762	1,179,294	1,250,000	0	1,250,000
40-8545 WATER AUTHORITY FEE	3,546	3,000	2,199	200	2,399	3,000	0	3,000
TOTAL FEES & CHARGES FOR SERVIC	2,937,221	3,103,000	2,292,638	1,822,067	4,114,705	3,303,000	0	3,303,000
<b>INTEREST EARNED</b>								
40-9601 INTEREST EARNED	3,276	4,000	969	231	1,200	1,100	0	1,100
40-9602 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	3,276	4,000	969	231	1,200	1,100	0	1,100
<b>INTERFUND ACTIVITY</b>								
40-9754 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
40-9760 TRFR FROM CAPITAL IMPROVEMEN	0	0	0	0	0	0	0	0
40-9761 TRFR FROM IMPACT FEE	0	0	0	277,000	277,000	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	277,000	277,000	0	0	0
<b>MISCELLANEOUS REVENUE</b>								
40-9802 SALE OF ASSETS	0	0	0	0	0	0	0	0
40-9803 REFUND OF INSURANCE PREMIUM	0	0	0	0	0	0	0	0
40-9840 PENALTIES & ADJUSTMENTS	22,442	22,000	17,822	3,000	20,822	20,000	0	20,000
40-9891 PROCEEDS-REV BONDS	0	0	0	0	0	0	0	0
40-9895 DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0	0
40-9899 MISCELLANEOUS	15,207	15,000	8,399	5,500	13,899	14,000	0	14,000
TOTAL MISCELLANEOUS REVENUE	37,649	37,000	26,221	8,500	34,721	34,000	0	34,000
<b>OTHER AGENCY REVENUES</b>								
40-9904 FEMA	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	2,978,146	3,144,000	2,319,827	2,107,798	4,427,625	3,338,100	0	3,338,100
**** TOTAL FUNDS AVAIL ****	9,743,258	10,321,755			11,605,380	10,821,326		10,821,326

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

02 -UTILITY FUND

45-WATER &amp; SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
45-3001 SALARIES	176,298	162,000	105,369	58,584	163,953	161,798	4,865	166,663
45-3003 LONGEVITY	2,686	2,600	1,854	1,031	2,885	3,300	0	3,300
45-3007 OVERTIME	27,388	24,500	17,100	7,400	24,500	24,500	0	24,500
45-3010 INCENTIVES	0	0	0	0	0	0	0	0
45-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
45-3051 FICA/MEDICARE TAXES	13,741	14,458	9,819	5,127	14,946	14,504	372	14,876
45-3052 WORKMEN'S COMPENSATION	5,923	5,600	4,954	0	4,954	5,700	0	5,700
45-3053 EMPLOYMENT TAXES	950	1,700	330	180	510	1,700	0	1,700
45-3054 RETIREMENT	29,293	29,423	21,244	9,383	30,627	29,498	770	30,268
45-3055 HEALTH INSURANCE	60,358	68,110	41,398	21,047	62,445	71,246	0	71,246
45-3056 LIFE INS	383	490	255	128	383	490	0	490
45-3057 DENTAL	3,024	3,136	2,213	1,166	3,379	4,018	0	4,018
45-3058 LONG-TERM DISABILITY	669	686	455	227	682	686	0	686
TOTAL SALARIES, WAGES & BENEFIT	320,713	312,703	204,991	104,273	309,264	317,440	6,007	323,447
<u>SUPPLIES</u>								
45-3502 POSTAGE/FREIGHT/DEL. FEE	12,400	12,400	8,316	4,084	12,400	12,400	0	12,400
45-3503 OFFICE SUPPLIES	2,563	1,700	1,917	650	2,567	2,600	0	2,600
45-3504 WEARING APPAREL	1,604	2,000	813	800	1,613	2,000	0	2,000
45-3506 CHEMICALS	4,151	7,000	3,048	1,500	4,548	7,000	0	7,000
45-3510 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
45-3517 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
45-3523 TOOLS/EQUIPMENT	1,580	1,500	696	700	1,396	1,500	0	1,500
45-3534 PARTS AND MATERIALS	623	1,000	129	600	729	1,000	0	1,000
45-3535 SHOP SUPPLIES	511	500	226	100	326	500	0	500
TOTAL SUPPLIES	23,434	26,100	15,146	8,434	23,580	27,000	0	27,000
<u>MAINTENANCE--BLDGS, STRUC</u>								
45-4001 BUILDINGS AND GROUNDS	1,025	4,000	2,535	500	3,035	4,000	0	4,000
45-4041 WATER SYSTEM MAINTENANCE	12,934	24,000	14,905	7,500	22,405	24,000	0	24,000
45-4042 SEWER SYSTEM MAINTENANCE	5,445	10,000	5,233	4,600	9,833	10,000	0	10,000
45-4043 WATER PLANTS MAINTENANCE	5,486	15,000	15,496	500	15,996	15,000	0	15,000
45-4044 LIFT STATIONS MAINTENANCE	14,587	10,000	731	2,000	2,731	10,000	0	10,000
45-4045 SEWER PLANT MAINTENANCE	22,777	45,000	14,971	10,000	24,971	45,000	0	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	62,253	108,000	53,870	25,100	78,970	108,000	0	108,000
<u>MAINTENANCE--EQUIPMENT</u>								
45-4503 RADIO AND RADAR EQUIPMENT	0	500	0	0	0	0	0	0
45-4504 COMPUTER SOFTWARE	2,641	11,200	2,773	0	2,773	7,200	0	7,200
45-4599 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	2,641	11,700	2,773	0	2,773	7,200	0	7,200

02 -UTILITY FUND  
45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
<u>SERVICES</u>								
45-5012 PRINTING	793	850	0	500	500	850	0	850
45-5014 MEDICAL	0	0	0	0	0	0	0	0
45-5015 LAB TESTS	11,780	15,000	7,875	4,000	11,875	15,000	0	15,000
45-5017 UTILITIES	156,387	197,500	100,697	50,349	151,046	180,000	0	180,000
45-5019 W.O.B. DISPOSAL-O&M CONTR	452,459	551,302	151,837	300,000	451,837	551,837	0	551,837
45-5020 COMMUNICATIONS	5,396	5,350	3,388	1,694	5,082	5,350	0	5,350
45-5022 RENTAL OF EQUIPMENT	0	500	0	100	100	500	0	500
45-5025 PUBLIC NOTICES	0	450	0	100	100	450	0	450
45-5027 MEMBERSHIPS	472	600	210	150	360	600	0	600
45-5029 TRAVEL/TRAINING	1,050	3,300	2,751	500	3,251	3,300	0	3,300
TOTAL SERVICES	628,336	774,852	266,759	357,393	624,152	757,887	0	757,887
<u>SUNDRY</u>								
45-5405 PERMITS AND FEES	9,963	9,900	11,343	2,200	13,543	9,900	3,700	13,600
45-5410 WATER CONSERVATION PROJECT	0	0	0	0	0	0	0	0
45-5411 WATER-PURCHASED	951,633	980,000	696,744	983,256	1,680,000	980,000	220,000	1,200,000
45-5412 WATER AUTHORITY FEES	5,551	7,500	4,027	1,500	5,527	7,500	4,000	11,500
45-5499 DEPRECIATION EXPENSE	267,786	0	0	0	0	0	0	0
TOTAL SUNDRY	1,234,933	997,400	712,114	986,956	1,699,070	997,400	227,700	1,225,100
<u>PROFESSIONAL SERVICES</u>								
45-5501 AUDITS/CONTRACTS/STUDIES	8,650	9,250	7,968	0	7,968	9,250	0	9,250
45-5502 LEGAL FEES	0	0	0	0	0	0	0	0
45-5510 ENGINEERING SERVICES	13,532	15,000	4,193	10,000	14,193	15,000	0	15,000
45-5515 CONSULTANT SERVICES	14,100	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	36,282	24,250	12,161	10,000	22,161	24,250	0	24,250
<u>OTHER SERVICES</u>								
45-6001 INSURANCE-VEHICLES	8,092	8,420	8,289	0	8,289	8,420	0	8,420
45-6003 LIABILITY-FIRE & CASUALTY	6,769	9,000	7,137	0	7,137	9,000	0	9,000
45-6007 INSURANCE-DEDUCTIBLE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	14,861	17,420	15,426	0	15,426	17,420	0	17,420
<u>CAPITAL OUTLAY</u>								
45-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	128,000	128,000
45-6574 SOFTWARE	0	0	0	0	0	0	0	0
45-6580 VEHICLES	0	0	0	0	0	0	0	0
45-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
45-6598 MISCELLANEOUS EQUIPMENT	5,512	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,512	0	0	0	0	0	128,000	128,000



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

02 -UTILITY FUND

46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>CAPITAL IMPROVEMENTS</u>								
46-7011	OVERSIZING REIMBURSEMENT	0	0	0	0	0	0	0
46-7012	METER REPLACEMENT	0	0	0	0	0	0	0
46-7032	TELEVISIONING SEWER LINES	0	0	22,216	0	22,216	0	0
46-7060	WATER PLANT UPGRADE	0	16,000	0	0	0	16,000	0
46-7061	WATER PLANT #3 -REHABILITATI	0	0	0	0	0	0	0
46-7062	ABANDONMONT OF GOLF COURSE	0	0	0	0	0	0	0
46-7063	UTILITY RELOCATION-SENATE	0	0	0	0	0	0	0
46-7064	CASTLEBRIDGE WWTP	0	25,000	0	27,000	27,000	0	0
46-7065	SANITARY SEWER REHAB ( 1)	0	0	0	0	0	500,000	0
46-7066	JONES RD. SEWER EXTENSION	0	677,350	411,062	266,288	677,350	0	0
46-7067	WATER LINE CROSSING ON CASTL	0	0	0	0	0	0	0
46-7068	ELEV TANK REPAIR @ SOLOMON	0	0	0	0	0	0	0
46-7069	WATER WELL FAC PLAN-UPDATE	0	0	0	0	0	0	0
46-7070	PHILIPPINE LIFT STATION ( 6,484)	0	0	0	0	0	0	0
46-7071	WATER MODEL	0	0	0	0	0	0	0
46-7072	WATER PLANT - SEATTLE	0	50,000	62,400	0	62,400	0	0
46-7073	PHILIPPINE LIFT STATION-GEN	0	200,000	97,600	0	97,600	0	0
46-7074	WATER WELL#3-EMERGENCY REWOR	0	0	0	0	0	0	0
46-7075	INTERCONNECT WATERLINE-HOUST	0	0	0	0	0	0	0
46-7077	SEWERLINE-SE OF HWY290 & SEN	0	0	0	0	0	0	0
46-7078	CONTINENCY/ADM COST-DEBT ISS	0	0	0	0	0	0	0
46-7080	AUTOCNTRL-SCADA	708	11,963	0	0	0	11,963	0
46-7081	TAHOE LIFT STATION	0	0	0	0	0	0	0
46-7082	SEWER EXT-WEST OF JONES RD.	0	0	0	0	0	0	0
46-7083	RIO GRANDE LIFT STATION	0	0	0	0	0	50,000	0
46-7084	PHILIPPINE LIFT STATION	10,320	0	0	0	0	0	0
46-7085	CASTLEBRIDGE LIFT STATION	0	0	0	0	0	0	0
46-7086	WTR LNE RPLCMNT LAKVW/PHIL/H	0	0	0	0	0	0	0
46-7087	SEWER REHABILITATION	0	0	0	0	0	0	0
46-7088	JONES ROAD WATERLINE EXTENSI	0	0	0	0	0	0	0
46-7089	30" TRUNK LINE GINGER/WOB	0	0	0	0	0	0	0
46-7091	WTRLNE OVR WHITEOAK BAYOU LT	0	0	0	0	0	0	0
46-7092	ELEV TANK REPAIR @ VILLAGE	0	0	0	0	0	90,000	0
46-7097	WATER LINE ACROSS WOB	0	0	0	0	0	0	0
46-7098	JERSEY DR WATERLINE	0	0	0	0	0	0	0
46-7099	LAKEVIEW WATERLINE (SNT-WOB)	0	0	0	0	0	0	0
46-7102	JONES RD EXT - UTILITIES	0	0	0	0	0	0	0
46-7103	SWRLNE CROSSING 290 @ JONES	0	0	0	0	0	0	0
46-7104	WATER FACILITIES ASSOC W/ETS	0	0	0	0	0	0	0
46-7106	SENATE SEWER EXT (AM STORAGE	0	0	0	0	0	0	0
46-7125	FEMA EQUIPMENT ( 20,665)	0	0	0	0	0	0	0
46-7126	INSURANCE HURRICANE IKE PRO( 214,541)	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	( 230,662)	980,313	593,279	293,288	886,567	667,963	0	667,963
TOTAL 46-UTILITY CAPITAL PROJEC	( 230,662)	980,313	593,279	293,288	886,567	667,963	0	667,963

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02 -UTILITY FUND  
 47-UTILITY DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>OTHER SERVICES</u>								
47-6013 BOND ISSUANCE COST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
47-6121 PRINCIPAL/DEBT SERVICE	0	100,000	0	0	0	0	0	0
47-6122 INTEREST/DEBT SERVICE	32,500	17,500	0	0	0	0	0	0
47-6123 MAINTENANCE FEE/DEBT SERVICE	358	725	2,375	0	2,375	0	0	0
47-6127 ACCRUED INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	32,858	118,225	2,375	0	2,375	0	0	0
TOTAL 47-UTILITY DEBT SERVICE	32,858	118,225	2,375	0	2,375	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	2,565,503	3,828,781	1,878,892	2,243,262	4,122,154	3,373,242	364,796	3,738,038
=====								
REVENUE OVER/(UNDER) EXPENDITURES	412,643	( 684,781)	440,936	( 135,464)	305,472	( 35,142)	( 364,796)	( 399,938)
PROJECTED ENDING FUND BALANCE	7,177,755	6,492,974			7,483,226	7,448,084		7,083,288
=====								

\*\* END OF REPORT \*\*

03 -DEBT SERVICE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	405,077	413,552			413,552	404,254		404,254
<u>PROPERTY TAXES</u>								
50-7101 CURRENT PROPERTY TAXES	2,218,081	2,100,000	2,114,727	10,000	2,124,727	2,180,112	0	2,180,112
50-7102 DELINQUENT PROPERTY TAX	46,105	30,000	2,415	10,000	12,415	30,000	0	30,000
50-7103 PENALTY, INTEREST, COSTS	19,284	15,000	11,201	5,000	16,201	15,000	0	15,000
TOTAL PROPERTY TAXES	2,283,469	2,145,000	2,128,343	25,000	2,153,343	2,225,112	0	2,225,112
<u>INTEREST EARNED</u>								
50-9601 INTEREST EARNED	1,974	2,000	780	120	900	800	0	800
TOTAL INTEREST EARNED	1,974	2,000	780	120	900	800	0	800
<u>INTERFUND ACTIVITY</u>								
50-9751 TRANSFER-GENERAL FUND	0	0	0	0	0	0	0	0
50-9752 TRANSFER FROM UTILITY FUND	61,476	65,601	0	65,601	65,601	68,718	0	68,718
TOTAL INTERFUND ACTIVITY	61,476	65,601	0	65,601	65,601	68,718	0	68,718
**** TOTAL REVENUE ****	2,346,919	2,212,601	2,129,123	90,721	2,219,844	2,294,630	0	2,294,630
=====								
**** TOTAL FUNDS AVAIL ****	2,751,996	2,626,153			2,633,396	2,698,884		2,698,884
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2011

03 -DEBT SERVICE FUND  
 51-DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>DEBT SERVICE</u>								
51-6121 PRINCIPAL/DEBT SERVICE	701,317	622,447	689,520	0	689,520	1,235,000	0	1,235,000
51-6122 INTEREST/DEBT SERVICE	1,634,734	1,603,224	456,262	1,080,159	1,536,421	1,012,309	0	1,012,309
51-6123 MAINTENANCE FEE/DEBT SERVICE	2,393	9,000	1,202	2,000	3,202	9,000	0	9,000
51-6124 PRINCIPAL/TAXABLE	0	0	0	0	0	0	0	0
51-6125 INTEREST/TAXABLE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,338,444	2,234,671	1,146,984	1,082,159	2,229,143	2,256,309	0	2,256,309
<u>INTERFUND ACTIVITY</u>								
51-9761 TRFR FOR GOLF DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 51-DEBT SERVICE	2,338,444	2,234,671	1,146,984	1,082,159	2,229,143	2,256,309	0	2,256,309
=====								
**** TOTAL FUND EXPENSES ****	2,338,444	2,234,671	1,146,984	1,082,159	2,229,143	2,256,309	0	2,256,309
=====								
REVENUE OVER/(UNDER) EXPENDITURES	8,475 (	22,070)	982,139 (	991,438)(	9,299)	38,321	0	38,321
PROJECTED ENDING FUND BALANCE	413,552	391,482			404,254	442,575		442,575
=====								

\*\* END OF REPORT \*\*

04 -IMPACT FEE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	200,151	209,950			209,950 (	60,794)		( 60,794)
<u>FEES &amp; CHARGES FOR SERVIC</u>								
43-8547 WATER DISTRIBUTION	854	0	1,708	0	1,708	0	0	0
43-8548 SEWER PLANT CAPACITY	5,674	5,000	2,597	0	2,597	5,000	0	5,000
43-8549 WATER PLANT CAPACITY	1,844	1,500	1,054	0	1,054	1,500	0	1,500
43-8551 SEWER COLLECTION	0	0	0	0	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	8,371	6,500	5,359	0	5,359	6,500	0	6,500
<u>INTEREST EARNED</u>								
43-9601 INTEREST EARNED	1,427	1,200	738	160	898	800	0	800
TOTAL INTEREST EARNED	1,427	1,200	738	160	898	800	0	800
**** TOTAL REVENUE ****	9,799	7,700	6,096	160	6,256	7,300	0	7,300
=====								
**** TOTAL FUNDS AVAIL ****	209,950	217,650			216,206 (	53,494)		( 53,494)
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2011

04 -IMPACT FEE FUND  
 45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>INTERFUND ACTIVITY</u>								
45-9761 TRANSFER TO UTILITY FUND	0	0	0	277,000	277,000	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	277,000	277,000	0	0	0
TOTAL 45-WATER & SEWER	0	0	0	277,000	277,000	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	0	0	0	277,000	277,000	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	9,799	7,700	6,096	( 276,840)	( 270,744)	7,300	0	7,300
PROJECTED ENDING FUND BALANCE	209,950	217,650			( 60,794)	( 53,494)		( 53,494)
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2011

05 -MOTEL TAX FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	678,745	690,510			690,510	695,441		695,441
<u>OTHER TAXES</u>								
55-7635 MOTEL OCCUPANCY TAX	66,567	80,000	39,866	20,000	59,866	60,000	0	60,000
55-7636 MOTEL TAX-PROMOTION/ADVER.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER TAXES	66,567	80,000	39,866	20,000	59,866	60,000	0	60,000
<u>INTEREST EARNED</u>								
55-9601 INTEREST EARNED	<u>1,223</u>	<u>1,500</u>	<u>681</u>	<u>150</u>	<u>831</u>	<u>700</u>	<u>0</u>	<u>700</u>
TOTAL INTEREST EARNED	1,223	1,500	681	150	831	700	0	700
**** TOTAL REVENUE ****	67,790	81,500	40,547	20,150	60,697	60,700	0	60,700
=====								
**** TOTAL FUNDS AVAIL ****	746,535	772,010			751,207	756,141		756,141
=====								

05 -MOTEL TAX FUND  
 56-MOTEL TAX

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
<u>SERVICES</u>								
56-5040 ARTS	0	0	0	0	0	0	0	0
56-5043 GENERAL ADVERTISING	25,000	25,000	12,500	12,500	25,000	25,000	0	25,000
56-5044 ADVERTISING	31,025	31,000	20,766	10,000	30,766	31,000	0	31,000
TOTAL SERVICES	56,025	56,000	33,266	22,500	55,766	56,000	0	56,000
<u>PROFESSIONAL SERVICES</u>								
56-5515 CONSULTANT SERVICES	0	0	0	0	0	0	30,000	30,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	30,000	30,000
<u>CAPITAL OUTLAY</u>								
56-6599 CIVIC CENTER PROJECT	0	0	0	0	0	0	60,500	60,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	60,500	60,500
<u>INTERFUND ACTIVITY</u>								
56-9751 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	15,000	15,000
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	15,000	15,000
TOTAL 56-MOTEL TAX	56,025	56,000	33,266	22,500	55,766	56,000	105,500	161,500
=====								
**** TOTAL FUND EXPENSES ****	56,025	56,000	33,266	22,500	55,766	56,000	105,500	161,500
=====								
REVENUE OVER/(UNDER) EXPENDITURES	11,765	25,500	7,281	( 2,350)	4,931	4,700	( 105,500)	( 100,800)
PROJECTED ENDING FUND BALANCE	690,510	716,010			695,441	700,141		594,641
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2011

06 -ASSET FORFEITURE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	8,715	5,608			5,608	7,728		7,728
<u>INTEREST EARNED</u>								
60-9601 INTEREST EARNED	16	15	8	2	10	8	0	8
TOTAL INTEREST EARNED	16	15	8	2	10	8	0	8
<u>MISCELLANEOUS REVENUE</u>								
60-9899 MISCELLANEOUS	0	0	2,110	0	2,110	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	2,110	0	2,110	0	0	0
**** TOTAL REVENUE ****	16	15	2,118	2	2,120	8	0	8
=====								
**** TOTAL FUNDS AVAIL ****	8,731	5,623			7,728	7,736		7,736
=====								



06 -ASSET FORFEITURE FUND  
 61-ASSET FORFEITURE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
<u>SUPPLIES</u>								
61-3505 CRIME PREVENTION SUPPLIES	0	0	0	0	0	0	0	0
61-3519 AMMUNITION & TARGETS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>MAINTENANCE--EQUIPMENT</u>								
61-4503 RADIO COMMUNICATION EQUIP	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
<u>SERVICES</u>								
61-5029 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
61-6598 MISC EQUIPMENT	3,124	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,124	0	0	0	0	0	0	0
<u>INTERFUND ACTIVITY</u>								
61-9751 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 61-ASSET FORFEITURE	3,124	0	0	0	0	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	3,124	0	0	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 3,108)	15	2,118	2	2,120	8	0	8
PROJECTED ENDING FUND BALANCE	5,608	5,623			7,728	7,736		7,736
=====								

\*\* END OF REPORT \*\*







CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2011

07 -CAPITAL REPLACEMENT  
 73-TECHNOLOGY REPLACEMNT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
<u>SUNDRY</u>								
73-5499 DEPRECIATION EXPENSE	129,035	0	0	0	0	0	0	0
TOTAL SUNDRY	129,035	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
73-6573 COMPUTER EQUIPMENT	53,064	72,470	11,459	61,011	72,470	60,475	37,125	97,600
TOTAL CAPITAL OUTLAY	53,064	72,470	11,459	61,011	72,470	60,475	37,125	97,600
TOTAL 73-TECHNOLOGY REPLACEMNT	182,099	72,470	11,459	61,011	72,470	60,475	37,125	97,600
=====								
**** TOTAL FUND EXPENSES ****	470,980	472,588	499,027	185,570	684,597	373,456	80,125	453,581
=====								
REVENUE OVER/(UNDER) EXPENDITURES	447,623	321,102	( 496,422)	605,260	108,838	243,619	49,154	292,773
=====								
PROJECTED ENDING FUND BALANCE	2,783,577	3,104,679			2,892,415	3,136,034		3,185,188
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2011

08 -TRAFFIC SAFETY FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	507,025	744,630			744,630	639,146		639,146
<u>INTERFUND ACTIVITY</u>								
10-9751 TRANSFER FROM RED LIGHT CAME	655,835	348,643	0	348,643	348,643	324,474	0	324,474
TOTAL INTERFUND ACTIVITY	655,835	348,643	0	348,643	348,643	324,474	0	324,474
**** TOTAL REVENUE ****	655,835	348,643	0	348,643	348,643	324,474	0	324,474
=====								
**** TOTAL FUNDS AVAIL ****	1,162,860	1,093,273			1,093,273	963,620		963,620
=====								

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

08 -TRAFFIC SAFETY FUND

17-TRAFFIC SAFETY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SUPPLIES</u>								
17-3503 OFFICE SUPPLIES	0	1,000	258	742	1,000	1,000	0	1,000
17-3504 UNIFORMS	1,552	10,000	2,265	7,265	9,530	10,000	0	10,000
17-3523 TOOLS & EQUIPMENTS	0	2,000	538	1,462	2,000	2,000	0	2,000
TOTAL SUPPLIES	1,552	13,000	3,061	9,469	12,530	13,000	0	13,000
<u>MAINTENANCE--EQUIPMENT</u>								
17-4520 AUTO MAINT/ OUTSOURCE	0	5,000	2,669	1,331	4,000	5,000	0	5,000
TOTAL MAINTENANCE--EQUIPMENT	0	5,000	2,669	1,331	4,000	5,000	0	5,000
<u>SERVICES</u>								
17-5012 PRINTING	0	7,480	61	2,939	3,000	7,480	0	7,480
17-5020 COMMUNICATION	0	1,200	700	500	1,200	1,200	0	1,200
17-5022 RENTAL OF EQUIPMENT	0	3,820	2,228	1,592	3,820	3,820	1,152	4,972
17-5029 TRAVEL & TRAINING	1,728	10,000	922	5,078	6,000	10,000	0	10,000
TOTAL SERVICES	1,728	22,500	3,910	10,109	14,019	22,500	1,152	23,652
<u>PROFESSIONAL SERVICES</u>								
17-5523 PERSONNEL	405,032	420,578	319,910	100,668	420,578	420,578	39,142	459,720
TOTAL PROFESSIONAL SERVICES	405,032	420,578	319,910	100,668	420,578	420,578	39,142	459,720
<u>CAPITAL OUTLAY</u>								
17-6581 COMPUTERS	9,919	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,919	0	0	0	0	0	0	0
<u>INTERFUND ACTIVITY</u>								
17-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	0	0
17-9772 TECHNOLOGY USER FEE	0	3,000	0	3,000	3,000	0	0	0
TOTAL INTERFUND ACTIVITY	0	3,000	0	3,000	3,000	0	0	0
TOTAL 17-TRAFFIC SAFETY	418,230	464,078	329,550	124,577	454,127	461,078	40,294	501,372
=====								
**** TOTAL FUND EXPENSES ****	418,230	464,078	329,550	124,577	454,127	461,078	40,294	501,372
=====								
REVENUE OVER/(UNDER) EXPENDITURES	237,605	( 115,435)	( 329,550)	224,066	( 105,484)	( 136,604)	( 40,294)	( 176,898)
PROJECTED ENDING FUND BALANCE	744,630	629,195			639,146	502,542		462,248
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2011

10 -CAPITAL IMPROVEMENTS FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
BEGINNING FUND BALANCE	204,713	458,252			458,252 (	68,537)		( 68,537)
<u>INTEREST EARNED</u>								
90-9601 INTEREST EARNED	856	450	554	246	800	800	0	800
TOTAL INTEREST EARNED	856	450	554	246	800	800	0	800
<u>INTERFUND ACTIVITY</u>								
90-9751 TRFR F/GENERAL FUND	350,000	272,355	0	272,355	272,355	0	4,693,997	4,693,997
90-9752 TRANSFER F/UTILITY FUND	0	0	0	0	0	0	0	0
90-9753 TRANSFER FROM STREET BOND	0	0	0	0	0	0	500,000	500,000
90-9754 TRFR F/CRIME CONTROL	409,000	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	759,000	272,355	0	272,355	272,355	0	5,193,997	5,193,997
<u>MISCELLANEOUS REVENUE</u>								
90-9891 BOND PROCEEDS	0	0	0	0	0	0	0	0
90-9899 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER AGENCY REVENUES</u>								
90-9904 GRANT-TXDOT	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	759,856	272,805	554	272,601	273,155	800	5,193,997	5,194,797
=====								
**** TOTAL FUNDS AVAIL ****	964,569	731,057			731,407 (	67,737)		5,126,260
=====								





BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

10 -CAPITAL IMPROVEMENTS FUND

91-CAPITAL IMPROVEMENTS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
91-7088 CIVIC CENTER CARPET	0	0	0	0	0	0	18,000	18,000
91-7090 POLICE FACILITY CARPET/FLOOR	0	0	0	0	0	0	0	0
91-7091 ANIMAL SHELTER	0	0	0	0	0	0	0	0
91-7092 POLICE BUILDING EXPANSION	504,830	171,750	217,600	450	218,050	0	0	0
91-7093 JERSEY MEADOW STREET CONST	0	0	0	0	0	0	0	0
91-7094 JERSEY MEADOW EXTENSION(GC)	0	0	0	0	0	0	0	0
91-7095 FIRE STATION-2002	0	0	0	0	0	0	0	0
91-7096 CIVIC CENTER RENOVATIONS	0	0	0	0	0	0	0	0
91-7098 JERSEY DR RECONSTRUCTION	0	0	0	0	0	0	0	0
91-7099 PHASE II LAKEVW SENATE TO WO	0	0	0	0	0	0	0	0
91-7100 STORM SEWER ANALYSIS-VARIOUS	0	0	0	0	0	0	0	0
91-7101 VILLAGE WATER PLANT ROOF	0	0	0	0	0	0	0	0
91-7102 JONES ROAD EXTENSION	0	0	0	0	0	0	0	0
91-7103 CITY HALL REMODEL	0	0	0	0	0	0	0	0
91-7104 CIVIC CENTER RENOVATION	0	0	0	0	0	0	0	0
91-7105 PARK IMPROVEMENTS	0	50,000	49,150	0	49,150	50,000	0	50,000
91-7106 STORM SEWER AT GOLF COURSE	0	0	0	0	0	0	0	0
91-7107 PARK DEV 43 ACRE DETENTION	0	500,000	500,000	0	500,000	0	0	0
91-7108 HIGHWAY BEAUTIFICATION	0	0	0	0	0	0	0	0
91-7109 CITY GARAGE @ BARN	1,487	0	0	0	0	0	0	0
91-7110 PURCHASE OF BURGESS TRACT	0	0	0	0	0	0	0	0
91-7111 PAVILION REPAIR	0	0	0	0	0	0	0	0
91-7112 SENATE AVE FOOTBRIDGE	0	0	0	0	0	0	0	0
91-7113 MARQUEES	0	0	0	0	0	0	0	0
91-7114 SEPTIC SYSTEM	0	0	0	0	0	0	0	0
91-7115 TREE PLANTING PROJECTS	0	0	0	0	0	0	0	0
91-7116 VETERANS MEMORIAL	0	0	0	0	0	0	0	0
91-7117 FENCING-BYPASS CHANNEL/WELWY	0	0	17,784	0	17,784	0	0	0
91-7118 JONES ROAD LIGHTING	0	0	14,960	0	14,960	0	0	0
91-7119 PHASE III STREET IMPROVEMENT	0	0	0	0	0	5,000,000	0	5,000,000
TOTAL CAPITAL IMPROVEMENTS	506,317	721,750	799,494	450	799,944	5,092,500	18,000	5,110,500
<u>INTERFUND ACTIVITY</u>								
91-9752 TRFR TO UTILITY FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 91-CAPITAL IMPROVEMENTS	506,317	721,750	799,494	450	799,944	5,092,500	18,000	5,110,500
=====								
**** TOTAL FUND EXPENSES ****	506,317	721,750	799,494	450	799,944	5,092,500	18,000	5,110,500
=====								
REVENUE OVER/(UNDER) EXPENDITURES	253,539	( 448,945)	( 798,940)	272,151	( 526,789)	( 5,091,700)	5,175,997	84,297
PROJECTED ENDING FUND BALANCE	458,252	9,307			( 68,537)	( 5,160,237)		15,760
=====								

\*\* END OF REPORT \*\*



CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
AS OF: MAY 31ST, 2011

11 -GOLF COURSE FUND  
REVENUES

ACTUAL 2009-2010	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012

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\*\*\*\* TOTAL FUNDS AVAIL \*\*\*\* ( 598,336)( 817,853) ( 785,634)( 800,060) ( 671,540)  
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## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
<u>SALARIES, WAGES &amp; BENEFIT</u>									
81-3001	SALARIES AND WAGES	152,487	144,183	94,448	50,862	145,310	144,097	4,409	148,506
81-3002	WAGES	106,295	87,617	65,876	48,638	114,514	102,863	0	102,863
81-3003	LONGEVITY	864	1,200	668	366	1,034	1,400	0	1,400
81-3004	SALES COMMISSIONS	0	0	0	0	0	0	0	0
81-3007	OVERTIME	262	1,000	( 77)	0	( 77)	1,000	0	1,000
81-3010	INCENTIVES	0	0	0	0	0	0	0	0
81-3051	FICA/MEDICARE TAXES	18,945	17,897	13,256	7,640	20,896	19,110	337	19,447
81-3052	WORKMAN'S COMP	5,506	5,600	4,961	0	4,961	6,200	0	6,200
81-3053	UNEMPLOYMENT TAXES	2,141	2,200	1,327	540	1,867	2,500	0	2,500
81-3054	RETIREMENT	26,818	27,683	17,834	9,348	27,182	27,440	697	28,137
81-3055	INSURANCE	22,593	25,480	15,463	7,852	23,315	26,558	0	26,558
81-3056	LIFE INS	306	392	204	103	307	392	0	392
81-3057	DENTAL INSURANCE	1,451	1,568	1,052	552	1,604	1,960	0	1,960
81-3058	LONG-TERM DISABILITY	606	686	413	206	619	686	0	686
	TOTAL SALARIES, WAGES & BENEFIT	338,273	315,506	215,425	126,107	341,532	334,206	5,443	339,649
<u>COST OF SALES</u>									
81-3401	MERCHANDISE	64,055	70,000	61,292	8,708	70,000	70,000	0	70,000
81-3415	RANGE BALLS/CLUBS	4,217	5,900	4,505	1,395	5,900	5,900	0	5,900
81-3419	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL COST OF SALES	68,272	75,900	65,797	10,103	75,900	75,900	0	75,900
<u>SUPPLIES</u>									
81-3502	POSTAGE/FREIGHT/DEL.FEE	0	1,000	22	487	509	1,000	0	1,000
81-3503	OFFICE SUPPLIES	5,710	6,000	3,173	2,827	6,000	6,000	0	6,000
81-3504	WEARING APPAREL	0	2,000	0	2,000	2,000	2,000	0	2,000
81-3509	REPLACEMENT OF LOSS-BURGLARY	0	0	0	0	0	0	0	0
81-3510	BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
81-3523	TOOLS/EQUIPMENT	793	1,000	521	479	1,000	1,000	0	1,000
81-3524	FEMA SUPPLIES	0	0	0	0	0	0	0	0
81-3529	REPAIR PARTS	30	100	0	100	100	100	0	100
	TOTAL SUPPLIES	6,533	10,100	3,716	5,893	9,609	10,100	0	10,100
<u>MAINTENANCE--BLDGS, STRUC</u>									
81-4041	WATER WELL MAINTENANCE	0	0	0	1,000	1,000	0	0	0
	TOTAL MAINTENANCE--BLDGS, STRUC	0	0	0	1,000	1,000	0	0	0
<u>MAINTENANCE--EQUIPMENT</u>									
81-4501	FURN, FIXTURE/EPT MAINTENANC	518	1,000	0	3,105	3,105	1,000	0	1,000
81-4504	COMPUTER SOFTWARE	5,395	7,300	4,195	3,500	7,695	7,300	0	7,300
81-4506	CART MAINTENANCE	3,518	3,500	3,890	1,779	5,669	3,500	0	3,500
81-4520	EQUIPMENT MAINTENANCE/OUTSOU	1,879	2,000	221	196	417	2,000	0	2,000
81-4599	MISCELLANEOUS EQUIPMENT	71	2,000	1,804	0	1,804	2,000	0	2,000
	TOTAL MAINTENANCE--EQUIPMENT	11,381	15,800	10,110	8,580	18,690	15,800	0	15,800

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SERVICES</u>								
81-5012 PRINTING	1,609	5,000	476	4,524	5,000	5,000	0	5,000
81-5020 COMMUNICATIONS	7,462	7,500	4,448	3,052	7,500	7,500	0	7,500
81-5021 CABLE/TV SERVICES	0	0	0	0	0	0	0	0
81-5023 LEASE EQUIPMENT	0	1,000	240	760	1,000	1,000	0	1,000
81-5024 CART LEASE	0	0	0	0	0	0	0	0
81-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	802	2,500	424	2,076	2,500	2,500	0	2,500
81-5029 TRAVEL/TRAINING	422	2,200	132	2,068	2,200	2,200	0	2,200
81-5043 ADVERTISING/PROMOTION	24,878	27,000	19,060	7,940	27,000	27,000	0	27,000
TOTAL SERVICES	35,173	45,200	24,780	20,420	45,200	45,200	0	45,200
<u>SUNDRY</u>								
81-5403 BANK COSTS	0	0	0	0	0	0	0	0
81-5405 CREDIT CARD CHARGES	26,983	24,900	18,970	5,930	24,900	24,900	0	24,900
81-5408 LICENSE/FEES	0	0	0	0	0	0	0	0
81-5410 SECURITY	1,089	2,000	396	1,604	2,000	2,000	0	2,000
81-5413 TOURNAMENT FEES EXPENSE	656	1,000	743	257	1,000	1,000	0	1,000
81-5414 TOURNAMENT SALES COMMISSION	0	1,000	0	500	500	500	0	500
81-5421 EQUIPMENT LEASE DEBT	1,800	2,300	1,800	500	2,300	2,800	0	2,800
81-5422 EQUIPMENT LEASE INTEREST	0	0	0	0	0	0	0	0
81-5423 MAINT. FEE-EQPT LEASE	0	0	0	0	0	0	0	0
81-5498 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
81-5499 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL SUNDRY	30,528	31,200	21,909	8,791	30,700	31,200	0	31,200
<u>PROFESSIONAL SERVICES</u>								
81-5501 AUDITS/CONTRACT/STUDIES	4,000	6,625	6,616	9	6,625	6,625	0	6,625
81-5502 LEGAL FEES	0	0	0	0	0	0	0	0
81-5504 MANAGEMENT FEES	0	0	0	0	0	0	0	0
81-5515 CONSULTANT FEES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	4,000	6,625	6,616	9	6,625	6,625	0	6,625
<u>OTHER SERVICES</u>								
81-6003 LIABILITY-FIRE & CASUALTY IN	16,547	18,000	17,446	0	17,446	18,000	0	18,000
TOTAL OTHER SERVICES	16,547	18,000	17,446	0	17,446	18,000	0	18,000
<u>CAPITAL OUTLAY</u>								
81-6571 OFFICE FURNITURE & EQUIPMENT	883	1,500	0	0	0	0	0	0
81-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
81-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
81-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	883	1,500	0	0	0	0	0	0



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

11 -GOLF COURSE FUND  
82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
82-3001 SALARIES AND WAGES	212,353	202,985	133,242	71,675	204,917	202,267	6,189	208,456
82-3002 WAGES	35,475	63,115	23,680	17,907	41,587	61,941	0	61,941
82-3003 LONGEVITY	1,724	2,200	1,270	698	1,968	2,500	0	2,500
82-3007 OVERTIME	1,967	5,000	1,355	3,645	5,000	5,000	0	5,000
82-3051 FICA/MEDICARE TAXES	17,950	20,987	12,881	7,186	20,067	20,776	473	21,249
82-3052 WORKMAN'S COMP	7,174	7,600	6,723	0	6,723	7,700	0	7,700
82-3053 UNEMPLOYMENT TAXES	1,490	2,700	471	90	561	2,700	0	2,700
82-3054 RETIREMENT	36,597	38,670	26,607	15,350	41,957	38,416	979	39,395
82-3055 INSURANCE	47,055	55,076	31,315	24,321	55,636	67,032	0	67,032
82-3056 LIFE INS	459	588	306	154	460	588	0	588
82-3057 DENTAL	2,983	3,136	2,177	1,399	3,576	4,312	0	4,312
82-3058 LONG-TERM DISABILITY	851	882	579	289	868	882	0	882
TOTAL SALARIES, WAGES & BENEFIT	366,080	402,939	240,605	142,714	383,319	414,114	7,641	421,755
<u>SUPPLIES</u>								
82-3504 WEARING APPAREL	2,705	3,000	1,221	1,779	3,000	3,000	0	3,000
82-3514 FUEL & OIL	19,386	20,000	12,292	7,708	20,000	20,000	0	20,000
82-3520 FOOD/WATER	0	0	0	0	0	0	0	0
82-3523 TOOLS/EQUIPMENT	817	2,000	0	2,000	2,000	2,000	0	2,000
82-3529 REPAIR PARTS	38	0	0	0	0	0	0	0
82-3535 GROUND/SHOP SUPPLIES	5,852	6,000	5,974	26	6,000	6,000	0	6,000
82-3536 LANDSCAPING MATERIALS	71,361	70,000	42,684	27,316	70,000	70,000	8,000	78,000
82-3599 MISCELLANEOUS SUPPLIES	495	0	0	0	0	0	0	0
TOTAL SUPPLIES	100,653	101,000	62,170	38,829	100,999	101,000	8,000	109,000
<u>MAINTENANCE--BLDGS, STRUC</u>								
82-4003 STREET MAINTENANCE	0	0	0	0	0	0	28,000	28,000
82-4041 WATER WELL MAINTENANCE	1,235	3,000	0	3,000	3,000	3,000	0	3,000
TOTAL MAINTENANCE--BLDGS, STRUC	1,235	3,000	0	3,000	3,000	3,000	28,000	31,000
<u>MAINTENANCE--EQUIPMENT</u>								
82-4505 IRRIGATION EQUIPMENT	7,511	7,500	6,721	779	7,500	7,500	0	7,500
82-4520 GROUND OUTSOURCED	0	0	0	0	0	0	0	0
82-4599 MISCELLANEOUS EQUIPMENT	414	3,000	0	3,000	3,000	3,000	0	3,000
TOTAL MAINTENANCE--EQUIPMENT	7,925	10,500	6,721	3,779	10,500	10,500	0	10,500
<u>SERVICES</u>								
82-5022 RENTAL EQUIPMENT	3,996	5,000	2,264	2,736	5,000	5,000	0	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,105	1,200	894	306	1,200	1,200	0	1,200
82-5029 TRAVEL/TRAINING	926	2,500	504	1,996	2,500	2,500	0	2,500
82-5040 BUILDING MAINT-OUTSOURCING	4,385	6,000	2,886	3,114	6,000	6,000	0	6,000
TOTAL SERVICES	10,411	14,700	6,547	8,152	14,699	14,700	0	14,700





11 -GOLF COURSE FUND  
 83-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SALARIES, WAGES &amp; BENEFIT</u>								
83-3001 SALARIES AND WAGES	0	0	0	0	0	0	0	0
83-3002 OVERTIME	0	0	0	0	0	0	0	0
83-3003 LONGEVITY	0	0	0	0	0	0	0	0
83-3051 FICA/MEDICARE TAXES	0	0	0	0	0	0	0	0
83-3052 WORKMAN'S COMP	0	0	0	0	0	0	0	0
83-3055 INSURANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
83-3517 JANITORIAL SUPPLIES	5,070	5,500	2,943	2,557	5,500	5,500	0	5,500
83-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,070	5,500	2,943	2,557	5,500	5,500	0	5,500
<u>MAINTENANCE--BLDGS, STRUC</u>								
83-4001 BUILDINGS & GROUNDS	10,875	12,000	4,703	7,297	12,000	12,000	0	12,000
TOTAL MAINTENANCE--BLDGS, STRUC	10,875	12,000	4,703	7,297	12,000	12,000	0	12,000
<u>MAINTENANCE--EQUIPMENT</u>								
83-4501 FURN.FIXTURES, OFF EQUIP	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
<u>SERVICES</u>								
83-5017 UTILITIES	39,615	40,000	18,916	21,084	40,000	40,000	0	40,000
TOTAL SERVICES	39,615	40,000	18,916	21,084	40,000	40,000	0	40,000
TOTAL 83-BUILDING MAINTENANCE	55,560	57,500	26,561	30,938	57,499	57,500	0	57,500
=====								





11 -GOLF COURSE FUND  
 87-GC CAPITAL IMPROVEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>CAPITAL IMPROVEMENTS</u>								
87-7001	BUILDING/OFFICE IMPROVEMENT	0	0	0	0	0	14,000	14,000
87-7002	GOLF COURSE REPLACEMENT	0	0	0	0	0	0	0
87-7003	GOLF COURSE SIGN	0	0	0	0	0	0	0
87-7004	GOLF COURSE LAND IMPROVEMENT	0	0	0	0	0	38,500	38,500
87-7010	CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	52,500	52,500
	TOTAL 87-GC CAPITAL IMPROVEMENT	0	0	0	0	0	52,500	52,500
=====								

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

11 -GOLF COURSE FUND  
88-EQUIPMENT MAINTENANCE

	ADOPTED	CURRENT ACTIVITY			PROPOSED BUDGET			
ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
<u>SALARIES, WAGES &amp; BENEFIT</u>								
88-3001 SALARIES AND WAGES	35,296	33,500	22,110	11,808	33,918	33,516	1,026	34,542
88-3003 LONGEVITY	426	500	298	167	465	600	0	600
88-3007 OVERTIME	0	0	0	0	0	0	0	0
88-3051 FICA/MEDICARE TAXES	2,425	2,599	1,770	917	2,687	2,646	78	2,724
88-3052 WORKER'S COMP	918	1,000	885	0	885	1,000	0	1,000
88-3053 UNEMPLOYMENT TAXES	189	300	75	0	75	300	0	300
88-3054 RETIREMENT	5,235	5,398	3,824	1,677	5,501	5,390	162	5,552
88-3055 HEALTH INSURANCE	12,315	14,602	7,798	3,654	11,452	12,446	0	12,446
88-3056 LIFE INS	77	98	51	26	77	98	0	98
88-3057 DENTAL	605	686	443	234	677	882	0	882
88-3058 LONG TERM DISABILITY	141	196	96	48	144	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	57,626	58,879	37,348	18,531	55,879	57,074	1,266	58,340
<u>SUPPLIES</u>								
88-3504 WEARING APPAREL	313	375	162	213	375	375	0	375
88-3514 FUEL & OIL	882	1,000	676	324	1,000	1,000	0	1,000
88-3523 TOOLS/EQUIPMENT	1,053	1,500	97	1,403	1,500	1,500	0	1,500
88-3529 REPAIR PARTS	20,009	25,000	13,905	11,095	25,000	25,000	0	25,000
88-3535 GROUND/SHOP SUPPLIES	3,104	6,000	2,468	3,532	6,000	6,000	0	6,000
TOTAL SUPPLIES	25,362	33,875	17,307	16,567	33,874	33,875	0	33,875
<u>MAINTENANCE--EQUIPMENT</u>								
88-4520 AUTO REPAIR/OUTSOURCED	0	0	0	0	0	0	0	0
88-4599 MISC EQUIPMENT MAINT.	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	0	0
<u>SERVICES</u>								
88-5029 TRAVEL/TRAINING	0	500	0	500	500	500	0	500
TOTAL SERVICES	0	500	0	500	500	500	0	500
TOTAL 88-EQUIPMENT MAINTENANCE	82,988	93,254	54,655	35,598	90,253	91,449	1,266	92,715
=====								
**** TOTAL FUND EXPENSES ****	1,628,517	1,409,000	788,327	624,548	1,412,875	1,369,095	157,875	1,526,970
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 383,953)	0	134,956	( 106,612)	28,344	29,355	( 29,355)	0
=====								
PROJECTED ENDING FUND BALANCE	( 2,226,853)	( 2,226,853)			( 2,198,510)	( 2,169,155)		( 2,198,510)
=====								

\*\* END OF REPORT \*\*

12 -COURT RESTRICTED FEE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	253,726	238,094			238,094	225,020		225,020
<u>FINES WARRANTS &amp; BONDS</u>								
18-8003 JUDICIAL EFFICIENCY FEE	2,138	1,700	0	2,301	2,301	1,700	0	1,700
18-8004 COURT TECH FEE	22,366	17,000	0	18,747	18,747	17,000	0	17,000
18-8005 COURT BLDG SECURITY FEE	16,500	13,000	0	13,923	13,923	13,000	0	13,000
18-8007 CHILD SAFETY FEE	875	800	0	512	512	800	0	800
18-8008 JUDICIAL FEE	2,938	2,500	0	2,301	2,301	2,500	0	2,500
TOTAL FINES WARRANTS & BONDS	44,818	35,000	0	37,784	37,784	35,000	0	35,000
**** TOTAL REVENUE ****	44,818	35,000	0	37,784	37,784	35,000	0	35,000
=====								
**** TOTAL FUNDS AVAIL ****	298,544	273,094			275,878	260,020		260,020
=====								

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

12 -COURT RESTRICTED FEE FUND

28-COURT EXPENDITURES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>SUPPLIES</u>								
28-3503 OFFICE SUPPLIES	299	300	245	55	300	400	0	400
28-3510 BOOK & PERIODICALS	0	100	0	100	100	100	0	100
28-3523 TOOLS & EQUIPMENT	0	0	2,995	0	2,995	0	0	0
TOTAL SUPPLIES	299	400	3,240	155	3,395	500	0	500
<u>MAINTENANCE--EQUIPMENT</u>								
28-4501 FURNITURE AND EQUIPMENT	4,044	5,000	2,715	2,200	4,915	5,000	0	5,000
28-4504 SOFTWARE MAINTENANCE	4,944	5,900	4,797	1,100	5,897	6,800	0	6,800
TOTAL MAINTENANCE--EQUIPMENT	8,988	10,900	7,513	3,300	10,813	11,800	0	11,800
<u>SERVICES</u>								
28-5012 PRINTING	0	0	0	0	0	0	0	0
28-5027 MEMBERSHIPS	0	100	0	100	100	100	0	100
28-5029 TRAINING	150	500	100	400	500	500	0	500
TOTAL SERVICES	150	600	100	500	600	600	0	600
<u>PROFESSIONAL SERVICES</u>								
28-5516 COLLECTION FEES/DUES	0	0	0	0	0	0	0	0
28-5518 INTERPRETERS	0	0	0	0	0	0	0	0
28-5519 SECURITY PERSONNEL	31,342	31,050	0	31,050	31,050	38,456	0	38,456
TOTAL PROFESSIONAL SERVICES	31,342	31,050	0	31,050	31,050	38,456	0	38,456
<u>CAPITAL OUTLAY</u>								
28-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	0	0
28-6573 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
28-6574 COMPUTER SOFTWARE	( 1,237)	0	0	0	0	0	0	0
28-6575 SECURITY EQUIPMENT	15,908	0	0	0	0	0	0	0
28-6598 MISCELLANEOUS EQUIP.	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,671	0	0	0	0	0	0	0
<u>INTERFUND ACTIVITY</u>								
28-9771 TECHNOLOGY PURCHASE CONTRIBU	2,000	2,000	0	2,000	2,000	0	0	0
28-9772 TECHNOLOGY USER FEE	3,000	3,000	0	3,000	3,000	3,000	667	3,667
TOTAL INTERFUND ACTIVITY	5,000	5,000	0	5,000	5,000	3,000	667	3,667
TOTAL 28-COURT EXPENDITURES	60,450	47,950	10,853	40,005	50,858	54,356	667	55,023
=====								
**** TOTAL FUND EXPENSES ****	60,450	47,950	10,853	40,005	50,858	54,356	667	55,023
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 15,633)	( 12,950)	( 10,853)	( 2,221)	( 13,074)	( 19,356)	( 667)	( 20,023)
=====								
PROJECTED ENDING FUND BALANCE	238,094	225,144			225,020	205,664		204,997
=====								

\*\* END OF REPORT \*\*



13 -STREET BOND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
BEGINNING FUND BALANCE	3,744,910	1,293,959			1,293,959	744,611		744,611
<u>INTEREST EARNED</u>								
70-9601 INTEREST EARNED	5,988	4,000	1,351	250	1,601	1,500	0	1,500
TOTAL INTEREST EARNED	5,988	4,000	1,351	250	1,601	1,500	0	1,500
<u>INTERFUND ACTIVITY</u>								
70-9751 TRANSFER FROM GENERAL FUND	51,000	0	0	0	0	0	0	0
70-9752 TRANSFER FROM UTILITY FUND	9,000	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	60,000	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
70-9891 BOND PROCEEDS	0	0	0	0	0	0	0	0
70-9893 BOND PREMIUM	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER AGENCY REVENUES</u>								
70-9904 FEMA	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	65,988	4,000	1,351	250	1,601	1,500	0	1,500
=====								
**** TOTAL FUNDS AVAIL ****	3,810,897	1,297,959			1,295,560	746,111		746,111
=====								

13 -STREET BOND  
 92-STREET BOND - 2003

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	
<u>CAPITAL IMPROVEMENTS</u>									
92-7018	INSPECTION SERVICES	11,170	0	38,617	10,000	48,617	0	0	0
92-7065	SANITARY SEWER REHAB.	0	0	0	0	0	0	0	0
92-7094	DESIGN-LKVW 3 SNT-C HALL	0	0	0	0	0	0	0	0
92-7095	DESIGN-LAKEVIEW SENATE TO WO	0	0	0	0	0	0	0	0
92-7096	DESIGN: JERSEY DR- SENA TO E	0	0	0	0	0	0	0	0
92-7097	DESIGN: JERSEY DR-LK TO SENA	0	0	0	0	0	0	0	0
92-7098	JERSEY DR. RECONSTRUCTION	0	0	0	0	0	0	0	0
92-7099	LAKEVIEW SENATE TO WOB	0	0	0	0	0	0	0	0
92-7100	STREET LIGHTING FOR RIO GRAN	0	0	0	0	0	0	0	0
92-7101	JONES ROAD ENGINEERING EXP	41,568	31,276	0	0	0	0	0	0
92-7102	JONES ROAD EXT. DRAINAGE	0	280,354	97,584	20,000	117,584	0	0	0
92-7103	HILLCREST DRAINAGE OVERSIZIN	0	0	0	0	0	0	0	0
92-7104	JONES RD. SEWER EXTENSION	0	0	0	0	0	0	0	0
92-7105	WATERLINE REPLACEMENT@TAHOEB	0	0	0	0	0	0	0	0
92-7106	JONES ROAD WAERLINE EXTENTIO	165,813	361,397	271,936	0	271,936	0	0	0
92-7107	JONES ROAD WATER & SEWER ENG	23,305	10,716	5,818	3,000	8,818	0	0	0
TOTAL CAPITAL IMPROVEMENTS		241,855	683,743	413,954	33,000	446,954	0	0	0
TOTAL 92-STREET BOND - 2003		241,855	683,743	413,954	33,000	446,954	0	0	0
=====									



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2011

13 -STREET BOND  
 95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
<u>PROFESSIONAL SERVICES</u>								
95-5515 FINANCIAL ADVISORY FEE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>								
95-7106 STREET PAV & DRAIN - EQUADOR	6,119	228,230	0	0	0	0	0	0
95-7107 STREET PAV & DRAIN - SHANGHA	19,021	361,198	0	0	0	0	0	0
95-7108 STREET PAV & DRAIN - TAHOE	12,161	0	0	0	0	0	0	0
95-7109 STREET PAV & DRAIN -CHICHEST	9,699	130,075	0	0	0	0	0	0
95-7110 STREET PAV & DRAIN - ARGENTI	21,850	137,042	0	0	0	0	0	0
95-7111 STREET PAV & DRAIN - GLAMORG	8,583	173,109	0	0	0	0	0	0
95-7112 STREET PAV & DRAIN - LEEDS	7,009	213,622	0	0	0	0	0	0
95-7113 STREET&DRAINAGE - N. TAHOE	731,032	0	0	0	0	0	0	0
95-7114 STREET&DRAINAGE- HONOLULU	594,144	0	0	0	0	0	0	0
95-7115 CRAWFORD STREET - ENG & PAVI	88,480	0	0	0	0	0	0	0
95-7206 STREET WATERLINE - EQUADOR	1,924	37,337	0	0	0	0	0	0
95-7207 STREET WATERLINE - SHANGHAI	0	231,006	0	0	0	0	0	0
95-7208 STREET WATERLINE - TAHOE	3,699	6,054	0	0	0	0	0	0
95-7209 STREET WATERLINE - CHICHESTE	2,561	79,392	0	0	0	0	0	0
95-7210 STREET WATERLINE - ARGENTINA	6,484	44,064	0	0	0	0	0	0
95-7211 STREET WATERLINE - GLAMORGAN	2,001	27,103	0	0	0	0	0	0
95-7212 STREET WATERLINE - LEEDS	2,131	17,098	0	0	0	0	0	0
95-7213 STREET WATERLINE - N. TAHOE	194,508	4,589	0	0	0	0	0	0
95-7214 HONOLULU WATERLINE	224,529	6,000	9,367	0	9,367	0	0	0
95-7313 CONTINGENCIES/ALLOW - N. TAH	130,894	12,268	0	0	0	0	0	0
95-7314 CONTINGENCIES/ALLOW-HONOLULU	124,058	1,434	9,367	0	9,367	0	0	0
TOTAL CAPITAL IMPROVEMENTS	2,190,887	1,709,621	18,735	0	18,735	0	0	0
TOTAL 95-STREET BOND - 2007	2,190,887	1,709,621	18,735	0	18,735	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	2,516,939	2,479,582	489,591	61,358	550,949	86,976	502,141	589,117
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 2,450,951)	( 2,475,582)	( 488,240)	( 61,108)	( 549,348)	( 85,476)	( 502,141)	( 587,617)
PROJECTED ENDING FUND BALANCE	1,293,959	( 1,181,623)			744,611	659,135		156,994
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
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14 -JONES RD EXTENSION  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	1,090,357	3,296,734			3,296,734	1,080,477		1,080,477
<u>INTEREST EARNED</u>								
90-9600 PROCEEDS FROM COUNTY	2,750,752	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	2,750,752	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	2,750,752	0	0	0	0	0	0	0
=====								
**** TOTAL FUNDS AVAIL ****	3,841,110	3,296,734			3,296,734	1,080,477		1,080,477
=====								



14 -JONES RD EXTENSION  
 95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
<u>CAPITAL IMPROVEMENTS</u>								
95-7102 CONSTRUCTION	0	0	0	0	0	0	0	0
95-7103 JONES RD UTILITY RELOCATION	25,476	1,121,627	305,259	0	305,259	0	0	0
95-7104 STREET PAV & DRAIN - JONES'	512,910	0	1,614,117	10,000	1,624,117	0	0	0
95-7105 DETENTION - JONES ROAD	0	0	261,065	0	261,065	0	0	0
95-7110 TRAFFIC CONTROL	0	0	8,091	0	8,091	0	0	0
TOTAL CAPITAL IMPROVEMENTS	<u>538,386</u>	<u>1,121,627</u>	<u>2,188,532</u>	<u>10,000</u>	<u>2,198,532</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 95-STREET BOND - 2007	538,386	1,121,627	2,188,532	10,000	2,198,532	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	544,376	1,129,977	2,202,257	14,000	2,216,257	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	2,206,376	( 1,129,977)	( 2,202,257)	( 14,000)	( 2,216,257)	0	0	0
PROJECTED ENDING FUND BALANCE	3,296,734	2,166,757			1,080,477	1,080,477		1,080,477
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2011

15 -RED LIGHT CAMERA  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2009-2010	2010-2011	Y-T-D	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
BEGINNING FUND BALANCE	( 1,476)	0			0	163,785		163,785
<u>FINES WARRANTS &amp; BONDS</u>								
10-8001 RED LIGHT CAMERA FINE	<u>1,360,145</u>	<u>1,500,000</u>	<u>831,001</u>	<u>500,000</u>	<u>1,331,001</u>	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>
TOTAL FINES WARRANTS & BONDS	1,360,145	1,500,000	831,001	500,000	1,331,001	1,500,000	0	1,500,000
**** TOTAL REVENUE ****	1,360,145	1,500,000	831,001	500,000	1,331,001	1,500,000	0	1,500,000
=====								
**** TOTAL FUNDS AVAIL ****	1,358,669	1,500,000			1,331,001	1,663,785		1,663,785
=====								





CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
AS OF: MAY 31ST, 2011

15 -RED LIGHT CAMERA  
22- RED LIGHT CAMERA

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	----- CURRENT ACTIVITY ACTUAL Y-T-D	----- PROJECTED 2010-2011	----- TOTAL 2010-2011	----- PROPOSED BUDGET BASE 2011-2012	----- SUPPLEMENTAL 2011-2012	----- TOTAL 2011-2012
**** TOTAL FUND EXPENSES ****	1,358,668	1,149,963	423,282	743,935	1,167,217	1,130,552	53,083	1,183,635
REVENUE OVER/(UNDER) EXPENDITURES	1,477	350,037	407,719	( 243,935)	163,784	369,448	( 53,083)	316,365
PROJECTED ENDING FUND BALANCE	0	350,037			163,785	533,233		480,150

\*\* END OF REPORT \*\*

50 -JV CRIME CONTROL  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2009-2010	BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
BEGINNING FUND BALANCE	1,188,931	871,917			871,917	970,804		970,804
<u>OTHER TAXES</u>								
10-7623 SALES TX-CRIME CONTROL	762,364	747,000	541,814	240,000	781,814	800,000	0	800,000
TOTAL OTHER TAXES	762,364	747,000	541,814	240,000	781,814	800,000	0	800,000
<u>INTEREST EARNED</u>								
10-9601 INTEREST EARNED	2,302	2,000	899	240	1,139	1,000	0	1,000
TOTAL INTEREST EARNED	2,302	2,000	899	240	1,139	1,000	0	1,000
<u>MISCELLANEOUS REVENUE</u>								
10-9802 SALE OF ASSETS	0	0	0	0	0	0	0	0
10-9803 INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	764,666	749,000	542,713	240,240	782,953	801,000	0	801,000
=====								
**** TOTAL FUNDS AVAIL ****	1,953,596	1,620,917			1,654,870	1,771,804		1,771,804
=====								



50 -JV CRIME CONTROL  
 27-CRIME CONTROL

	ACTUAL 2009-2010	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
		BUDGET 2010-2011	ACTUAL Y-T-D	PROJECTED 2010-2011	TOTAL 2010-2011	BASE 2011-2012	SUPPLEMENTAL 2011-2012	TOTAL 2011-2012
<u>INTERFUND ACTIVITY</u>								
27-9760 TRFR TO CAPITAL IMPROVEMENTS	409,000	0	0	0	0	0	0	0
27-9771 TECHNOLOGY PURCHASE CONTRIBU	12,625	23,325	0	23,325	23,325	0	0	0
27-9772 TECHNOLOGY USER FEES	0	0	0	0	0	0	0	0
27-9781 EQUIPMENT PURCHASE CONTRIBUT	86,000	44,000	0	44,000	44,000	0	43,000	43,000
27-9791 EQUIPMENT USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	507,625	67,325	0	67,325	67,325	0	43,000	43,000
TOTAL 27-CRIME CONTROL	1,081,680	687,478	339,260	344,806	684,066	621,953	111,536	733,489
=====								
**** TOTAL FUND EXPENSES ****	1,081,680	687,478	339,260	344,806	684,066	621,953	111,536	733,489
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 317,014)	61,522	203,453	( 104,566)	98,887	179,047	( 111,536)	67,511
PROJECTED ENDING FUND BALANCE	871,917	933,439			970,804	1,149,851		1,038,315
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\*\* END OF REPORT \*\*