

FUND	ACCOUNT	DESCRIPTION	PROPOSED					% CHANGE OF 2010-2011 BUDGET
			2011-2012 BUDGET	2010-2011 BUDGET	2009-2010 ACTUAL	2008-2009 ACTUAL	2007-2008 ACTUAL	
1	452-6201	PROPERTY TAXES-CURRENT	\$(280,000.00)	-\$275,000.00	-\$265,531.00	-\$243,721.00	-\$230,420.00	1.8%
1	452-6202	PROPERTY TAXES-DELINQUENT	\$ (8,000.00)	-\$7,000.00	-\$7,994.00	-\$6,976.00	-\$9,498.00	12.5%
1	452-6203	PROPERTY TAXES-P & I	\$ (6,000.00)	-\$5,000.00	-\$6,125.00	-\$5,175.00	-\$7,409.00	16.7%
1	452-6401	CITY SALES TAX	\$ (92,000.00)	-\$95,000.00	-\$94,484.00	-\$113,078.00	-\$127,264.00	-3.3%
1	452-6601	FRANCHISE TAX-CABLE (MONTHLY)	\$ (4,500.00)	-\$5,800.00	-\$3,363.00	-\$6,658.00	-\$4,712.00	-28.9%
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	\$ (4,500.00)	-\$4,500.00	-\$4,431.00	-\$6,570.00	-\$5,827.00	0.0%
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	\$ (20,000.00)	-\$20,000.00	-\$20,694.00	-\$19,858.00	-\$20,043.00	0.0%
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	\$ (18,000.00)	-\$18,000.00	-\$16,693.00	-\$21,205.00	-\$17,760.00	0.0%
1	452-6802	MOTEL OCCUPANCY TAX	\$ (7,000.00)	-\$8,000.00	-\$10,327.00	-\$11,117.00	-\$12,484.00	-14.3%
1	453-7201	MUNICIPAL COURT FINES	X	-\$15,000.00	-\$46,034.00	-\$34,413.00	-\$24,713.00	
1	453-7202	ARREST FEES & ACCIDENT REPORTS	X	-\$100.00	-\$561.00	-\$214.00	-\$142.00	
1	453-7203	DESIGNATED LOOSE	X	\$0.00	-\$773.00	-\$870.00	-\$885.00	
1	453-7401	ANIMAL CONTROL FEES/FINES	\$ (20,000.00)	-\$20,462.00	-\$21,135.00	-\$19,865.00	-\$13,341.00	-2.3%
1	453-7402	LATE FEES GENERAL FUND	\$ (2,400.00)	-\$1,500.00	\$0.00	\$0.00	\$0.00	37.5%
1	453-7601	PET LICENSE	\$ (720.00)	-\$665.00	-\$945.00	-\$335.00	-\$135.00	7.6%
1	453-7602	BEER LICENSE	\$ (45.00)	-\$45.00	-\$45.00	-\$45.00	\$0.00	0.0%
1	453-7603	PERMIT FEES	\$ (200.00)	-\$200.00	-\$5,229.00	-\$194.00	-\$66.00	0.0%
1	453-7604	CHAMPION BUILDING RENTAL FEE	X	\$0.00	-\$2,425.00	-\$1,600.00	-\$1,575.00	
1	454-5202	COPIES/FAXES	\$ (275.00)	-\$300.00	-\$324.00	-\$485.00	-\$280.00	-9.1%
1	454-5501	MISCELLANEOUS RECEIPTS	\$ (5,000.00)	-\$5,000.00	-\$35,060.00	-\$88,537.00	\$3,758.00	0.0%
1	454-5601	INDUSTRIAL PARK RENT	\$ (5,700.00)	-\$5,700.00	-\$4,830.00	-\$5,700.00	-\$5,700.00	0.0%
1	454-5602	FIRE STATION RENTALS	\$ (200.00)	-\$200.00	-\$325.00	-\$200.00	-\$775.00	0.0%
1	454-5603	MULTI-PURPOSE CENTER RENTAL	\$ (800.00)	-\$1,000.00	-\$1,160.00	-\$1,025.00	-\$50.00	-25.0%
1	454-5501	SLUDGE HAULING	\$ (48,000.00)					
1	454-5801	INTEREST EARNED	\$ (75.00)	-\$75.00	-\$68.00	-\$212.00	-\$222.00	0.0%
1	454-8801	CVCOG & COUNTY BUS REIM	\$ (21,715.00)	-\$21,715.00	-\$20,826.00	-\$23,567.00	-\$22,834.00	0.0%
1	455-9201	SWIMMING POOL INCOME	\$ (5,000.00)	-\$4,500.00	-\$5,635.00	-\$5,176.00	-\$4,245.00	10.0%
1	454-8807	ECONOMIC DEVEL GRANTS	\$ -	\$0.00	-\$2,500.00	-\$7,998.00	-\$21,218.00	
1	454-8806	SOE GRANT FUNDS	\$ -	\$0.00	-\$51,571.00	-\$52,970.00	-\$91,197.00	

1	499-2004	DONATIONS AND SUPPORT	\$ -	\$0.00	-\$7,750.00	\$2,750.00	-\$5,500.00	
1	511-1401	MAYOR SALARY	\$ 9,600.00	\$9,600.00	\$9,600.00	\$9,784.00	\$9,600.00	0.0%
1	511-1501	CITY ADMINISTRATION SAL	\$ 41,741.20	\$40,040.00	\$39,667.00	\$41,586.00	\$53,715.00	4.1%
1	511-2501	SOCIAL SECURITY BENEFITS	\$ 3,927.60	\$4,073.00	\$4,043.00	\$3,037.00	\$4,936.00	-3.7%
1	511-2601	RETIREMENT BENEFITS	\$ 2,695.45	\$2,765.00	\$2,563.00	\$1,697.00	\$2,291.00	-2.6%
1	511-2701	HEALTH INSURANCE BENEFITS	\$ 5,400.00	\$5,400.00	\$5,263.00	\$4,589.00	\$2,348.00	0.0%
1	511-4001	ELECTION EXPENSE	\$ 3,500.00	\$3,740.00	\$2,677.00	\$122.00	\$2,198.00	-6.9%
1	511-4201	CITY HALL EXPENSE	\$ 12,500.00	\$12,500.00	\$13,135.00	\$9,811.00	\$13,429.00	0.0%
1	511-4501	OFFICE EXPENSE	\$ 27,000.00	\$27,000.00	\$26,660.00	\$24,769.00	\$22,452.00	0.0%
1	511-4502	DUES	X	\$1,500.00	\$1,215.00	\$2,442.00	\$1,778.00	
1	511-5101	WORKERS COMPENSATION	\$ 12,435.00	\$13,402.00	\$13,589.00	\$12,687.00	\$8,205.00	-7.8%
1	511-5102	PROPERTY & LIABILITY	\$ 5,000.00	\$5,000.00	\$5,000.00	\$4,174.00	\$4,828.00	0.0%
1	511-5103	SURETY BOND PREMIUMS	X	\$600.00	\$455.00	\$455.00	\$665.00	
1	511-5501	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$1,000.00	\$25,790.00	\$78,463.00	\$2,708.00	0.0%
1	511-6101	PROFESSIONAL FEES - LEGAL	\$ 15,000.00	\$21,900.00	\$29,985.00	\$27,223.00	\$60,760.00	-46.0%
1	511-6102	PROFESSIONAL FEES - AUDITING	\$ 12,000.00	\$19,000.00	\$18,000.00	\$20,000.00	\$17,500.00	-58.3%
1	511-6201	TAX EXPENSE COLLECTIONS	\$ 16,600.00	\$17,029.00	\$16,293.00	\$10,870.00	\$13,581.00	-2.6%
1	511-8101	MAYOR EXPENSE	\$ 4,000.00	\$4,500.00	\$5,552.00	\$4,241.00	\$3,365.00	-12.5%
1	511-6104	PROFESSIONAL FEES - BLDG INSP	X	\$1,500.00	\$1,000.00	\$0.00	\$0.00	
1	513-1701	STREET DEP. SALARY (MOWING)	\$ 4,060.00	\$4,060.00	\$27,376.00	\$24,374.00	\$5,457.00	0.0%
1	513-2501	SOCIAL SECURITY BENEFITS	\$ 310.59	\$311.00	\$1,111.00	\$1,486.00	\$10.00	-0.1%
1	513-2601	RETIREMENT BENEFITS	X	\$0.00	\$547.00	\$1,001.00	\$6.00	
1	513-2701	HEALTH INSURANCE BENEFITS	X	\$0.00	\$4,851.00	\$1,724.00	\$0.00	
1	513-3101	STREET EXPENSE	\$ 9,000.00	\$10,000.00	\$8,808.00	\$6,137.00	\$18,549.00	-11.1%
1	513-3201	DUMPTRUCK EXPENSE	\$ 4,000.00	\$4,000.00	\$2,007.00	\$3,526.00	\$1,663.00	0.0%
1	514-2001	CODE ENFORCEMENT SALARIES (INCL A/C)	\$ 34,692.70	\$44,000.00	\$121,115.00	\$127,476.00	\$97,378.00	-26.8%
1	514-2101	COURT SALARIES	\$ 9,600.00	\$9,600.00	\$9,600.00	\$10,008.00	\$9,560.00	0.0%
1	514-2201	ANIMAL CONTROL SALARY	\$ 3,000.00	\$9,000.00	\$8,114.00	\$10,177.00	\$2,882.00	-200.0%
1	514-2501	SOCIAL SECURITY BENEFITS	\$ 3,883.19	\$5,554.00	\$10,608.00	\$8,512.00	\$8,269.00	-43.0%
1	514-2601	RETIREMENT BENEFITS	\$ 2,649.67	\$4,588.00	\$6,779.00	\$3,458.00	\$3,747.00	-73.2%
1	514-2701	HEALTH INSURANCE BENEFITS	\$ 5,400.00	\$10,800.00	\$20,595.00	\$10,827.00	\$11,235.00	-100.0%
1	514-4001	CODE ENFORCEMENT EXPENSE	\$ 10,000.00	\$10,225.00	\$16,446.00	\$18,955.00	\$16,360.00	-2.3%
1	514-4002	CODE ENFORCEMENT FUEL EXPENSE	\$ 4,000.00	\$8,000.00	\$8,838.00	\$6,639.00	\$8,272.00	-100.0%
1	514-4004	POLICE LEASE PURCHASE	X	\$0.00	\$0.00	\$5,255.00	\$4,654.00	
1	514-4101	COUNTY IGA EXPENSE	\$ 60,000.00	\$118,500.00	\$53,993.00	\$60,748.00	\$57,342.00	-97.5%
1	514-4201	COURT EXPENSE	\$ 3,000.00	\$3,000.00	\$3,004.00	\$3,163.00	\$1,894.00	0.0%
1	514-4202	COURT TECHNOLOGY	\$ 1,500.00	\$1,375.00	\$1,677.00	\$2,653.00	\$2,459.00	8.3%
1	514-6101	ANIMAL CONTROL EXPENSE	\$ 4,500.00	\$4,500.00	\$4,391.00	\$4,699.00	\$8,391.00	0.0%

2	451-1101	WATER SALES-METERED	\$(508,000.00)	-\$500,000.00	-\$507,606.00	-\$458,773.00	-\$431,230.00	1.6%
2	451-1102	WATER SALES-UNMETERED	X	-\$8,000.00	-\$7,356.00	-\$23,877.00	-\$32,458.00	
2	451-4401	WATER TAPPING FEES	\$ (300.00)	-\$2,000.00	\$0.00	-\$350.00	-\$784.00	-566.7%
2	451-4403	WATER CONNECTION FEES	\$ (8,000.00)	-\$7,500.00	-\$8,185.00	-\$7,597.00	-\$7,959.00	6.3%
2	452-1101	SEWER OPERATING EXP REIM CCA	\$ (90,093.00)	-\$49,617.00	\$0.00	\$0.00	\$0.00	44.9%
2	452-2201	SEWER SERVICE	\$(120,000.00)	-\$185,585.00	-\$189,010.00	-\$186,285.00	-\$167,275.00	-54.7%
2	452-4402	SEWER TAPPING FEES	\$ (300.00)	-\$175.00	-\$100.00	-\$175.00	-\$750.00	41.7%
2	453-3301	GARBAGE SERVICE	\$(187,000.00)	-\$187,000.00	-\$186,094.00	-\$177,090.00	-\$161,964.00	0.0%
2	453-7402	LATE FEES WATER/SEWER	\$ (3,000.00)	-\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%
2	454-4404	ENVIRONMENTAL FEES	\$ (9,200.00)	-\$9,200.00	-\$9,300.00	-\$9,202.00	-\$9,425.00	0.0%
2	454-5501	MISCELLANEOUS RECEIPTS	\$ (500.00)	-\$500.00	-\$324.00	-\$410.00	-\$3,923.00	0.0%
2	454-5801	INTEREST EARNED	\$ (2,300.00)	-\$2,300.00	-\$4,463.00	-\$11,350.00	-\$21,595.00	0.0%

2	501-1101	CLERICAL	\$ 45,990.40	\$43,680.00	\$43,728.00	\$45,819.00	\$37,116.00	5.0%
2	501-1201	WATER PERSONNEL	\$ 107,298.32	\$102,144.00	\$107,983.00	\$97,178.00	\$91,363.00	4.8%
2	501-1301	MERIT INCREASE	X	\$7,500.00	\$0.00	\$0.00	\$0.00	#VALUE!
2	501-2501	SOCIAL SECURITY BENEFITS	\$ 11,719.70	\$11,156.00	\$12,499.00	\$8,345.00	\$10,316.00	4.8%
2	501-2601	RETIREMENT BENEFITS	\$ 7,918.24	\$9,158.00	\$9,767.00	\$5,402.00	\$6,257.00	-15.7%
2	501-2701	HEALTH INSURANCE BENEFITS	\$ 32,400.00	\$21,600.00	\$28,055.00	\$24,984.00	\$28,759.00	33.3%
2	501-2801	UNEMPLOYMENT TAX	\$ 3,000.00	\$2,646.00	\$3,964.00	\$1,316.00	\$1,048.00	11.8%
2	502-3101	WATER OPERATIONS EXPENSE	\$ 65,000.00	\$65,000.00	\$79,322.00	\$59,174.00	\$45,368.00	0.0%
2	502-3102	ELECTRIC PUMPS EXPENSE	\$ 100,000.00	\$100,000.00	\$135,896.00	\$105,210.00	\$84,807.00	0.0%
2	502-3103	ELLIS WELL EXPENSE	\$ 7,000.00	\$7,000.00	\$6,048.00	\$6,830.00	\$7,461.00	0.0%
2	502-3501	POSTAGE/OFFICE EXPENSE	\$ 8,000.00	\$8,000.00	\$11,141.00	\$8,452.00	\$7,715.00	0.0%
2	502-3502	TELEPHONE EXPENSE	\$ 5,900.00	\$5,900.00	\$4,599.00	\$4,199.00	\$4,106.00	0.0%
2	502-3503	UNIFORM EXPENSE	\$ 3,800.00	\$3,050.00	\$3,866.00	\$3,800.00	\$3,891.00	19.7%
2	502-3801	PUMPHOUSE/SHOP EXPENSE	X	\$1,000.00	\$777.00	\$713.00	\$1,037.00	
2	502-4001	BACKHOE & AIR COMPRESSOR	\$ 1,500.00	\$1,500.00	\$5,851.00	\$1,397.00	\$1,535.00	0.0%
2	502-4201	PICKUP OPERATING EXPENSE	\$ 1,500.00	\$2,000.00	\$185.00	\$1,866.00	\$2,234.00	-33.3%
2	502-4202	PICKUP FUEL EXPENSE	\$ 12,000.00	\$10,500.00	\$12,717.00	\$11,943.00	\$13,572.00	12.5%
2	502-4400	RESERVE TWDB LOAN PAYMENT	\$ 10,500.00					
2	503-1201	SEWER PERSONNEL	\$ 32,636.00	\$31,200.00				4.4%
2	503-2501	SEWER SOCIAL SECURITY BENEFITS	\$ 2,496.65	\$2,387.00				4.4%
2	503-2601	SEWER RETIREMENT BENEFITS	\$ 1,694.16	\$1,959.00				-15.6%
2	503-2701	SEWER HEALTH INSURANCE BENEFITS	\$ 5,400.00	\$5,400.00				0.0%
2	503-2801	SEWER UNEMPLOYMENT TAX	\$ 200.00	\$189.00				5.5%

2	503-3201	SEWER EXPENSE	\$ 100,790.00	\$20,000.00	\$36,312.00	\$28,222.00	\$26,291.00	80.2%
2	503-3203	SEWER ELECTRIC PUMPS EXPENSE	\$ 49,200.00	\$40,800.00				17.1%
2	503-3204	SEWER POSTAGE/OFFICE EXPENSE	\$ 100.00	\$100.00				0.0%
2	503-3205	SEWER TELEPHONE EXPENSE	\$ 2,040.00	\$2,000.00				2.0%
2	503-3206	SEWER UNIFORM EXPENSE	\$ 780.00	\$762.00				2.3%
2	503-3207	SEWER PUMPHOUSE/SHOP EXPENSE	X	\$1,000.00				#VALUE!
2	503-3208	SEWER PICKUP OPERATING EXPENSE	\$ 500.00	\$1,000.00				-100.0%
2	503-3209	SEWER PICKUP FUEL EXPENSE	\$ 2,632.00	\$2,600.00				1.2%
2	503-3210	SEWER WORKERS COMPENSATION EXP	\$ 1,739.50	\$1,663.00				4.4%
2	504-6101	SANITATION CONTRACTOR	\$ 150,000.00	\$150,000.00	\$166,391.00	\$218,712.00	\$149,215.00	0.0%
2	505-5101	WORKERS COMPENSATION EXP	\$ 4,644.00	\$4,644.00	\$4,530.00	\$5,055.00	\$9,571.00	0.0%
2	505-5102	PROP & LIABILITY EXPENSE	\$ 20,000.00	\$20,000.00	\$19,578.00	\$18,246.00	\$16,244.00	0.0%
6	456-6001	CEMETERY INCOME	\$ (698.00)	-\$698.00	-\$3,000.00	-\$5,315.00	-\$5,315.00	0.0%
6	517-5401	MOWING CONTRACT	\$ 10,800.00	\$9,900.00	\$11,400.00	\$9,600.00	\$10,100.00	8.3%
								#DIV/0!
7	514-3401	FIREMEN'S RETIREMENT EXP	\$ 600.00	\$600.00	\$600.00	\$600.00	\$600.00	0.0%

								#DIV/0!
18	418-2201	DAILY GOLF FEES	\$ (30,500.00)	-\$21,500.00	-\$19,635.00	-\$30,676.00	-\$35,702.00	29.5%
18	418-2204	TOURNAMENT FEE	\$ (4,500.00)	-\$4,500.00	-\$5,093.00	-\$3,419.00	-\$3,458.00	0.0%
18	418-3301	ANNUAL MEMBER FEES	\$ (4,500.00)	-\$4,500.00	-\$3,300.00	-\$6,328.00	-\$3,827.00	0.0%
18	418-3302	MONTHLY MEMBER FEES	\$ (11,000.00)	-\$11,000.00	-\$10,920.00	-\$9,518.00	-\$8,915.00	0.0%
18	418-3303	ANNUAL RANGE FEES	\$ (300.00)	-\$600.00	-\$612.00	-\$676.00	-\$741.00	-100.0%
18	418-4401	CART FEES	\$ (31,000.00)	-\$23,000.00	-\$23,136.00	-\$22,441.00	-\$9,862.00	25.8%
18	418-8801	ICE	\$ (300.00)	\$0.00	\$0.00	\$0.00	\$0.00	100.0%
18	418-8805	CREDIT CARD RECEIPTS	X	-\$15,000.00	-\$15,885.00	-\$15,939.00	-\$15,029.00	#VALUE!
18	518-2001	CLUB HOUSE RENT	\$ 8,275.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,620.00	4.5%
18	518-2005	GOLF COURSE SALARIES	\$ 59,444.67	\$75,858.00	\$75,700.00	\$79,329.00	\$74,084.00	-27.6%
18	518-2501	SOCIAL SECURITY BENEFITS	\$ 4,547.52	\$5,318.00	\$5,762.00	\$4,572.00	\$5,644.00	-16.9%
18	518-2601	RETIREMENT EXPENSES	\$ 3,081.11	\$4,764.00	\$4,482.00	\$3,215.00	\$3,449.00	-54.6%
18	518-2701	HEALTH INSURANCE BENEFITS	\$ 10,800.00	\$16,200.00	\$15,789.00	\$14,616.00	\$14,379.00	-50.0%
18	518-3101	SUPPLIES-CHEMICALS/FERTILIZER	\$ 5,500.00	\$1,500.00	\$2,718.00	\$1,393.00	\$1,777.00	72.7%
18	518-3102	SUPPLIES-FERTILIZER	X	\$4,000.00	\$2,849.00	\$2,282.00	\$5,454.00	#VALUE!
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	\$ 6,000.00	\$6,000.00	\$5,148.00	\$7,589.00	\$3,742.00	0.0%
18	518-3104	SUPPLIES-COURSE	\$ 1,500.00	\$1,000.00	\$714.00	\$1,136.00	\$3,214.00	33.3%
18	518-4101	REPAIRS & MAINT - GENERAL	\$ 3,500.00	\$3,500.00	\$3,821.00	\$3,060.00	\$2,665.00	0.0%
18	518-4103	REPAIRS-IRRIGATION & PUMP HOUS	\$ 1,000.00	\$1,000.00	\$28.00	\$1,838.00	\$752.00	0.0%
18	518-4106	CLUB HOUSE MAINT	\$ 1,000.00	\$1,000.00	\$2,091.00	\$1,197.00	\$564.00	0.0%
18	518-4108	RESERVE CART PAYOFF	X	\$6,744.00	\$6,744.00	\$6,744.00	\$6,744.00	#VALUE!
18	518-5101	UTILITIES-ELEC	\$ 2,500.00	\$2,300.00	\$2,606.00	\$2,558.00	\$2,530.00	8.0%
18	518-6101	OPERATIONS-EQUIPMENT (CART RESERVE)	\$ 10,500.00	\$12,140.00	\$11,128.00	\$12,701.00	\$12,209.00	-15.6%
18	518-6103	OPERATIONS-ADVERTISING	\$ 1,000.00	\$1,000.00	\$570.00	\$1,355.00	\$211.00	0.0%
18	518-6104	OPERATIONS-CART REPAIR	\$ 2,500.00	\$2,500.00	\$3,261.00	\$2,522.00	\$4,945.00	0.0%
								#DIV/0!
1	589-9301	BUDGETED CAPITAL OUTLAY	\$ 96,000.00	\$40,648.00	\$40,648.00	\$40,000.00	\$5,254.00	57.7%