

CITY OF FALFURRIAS

2011

FISCAL YEAR BUDGET

Filed For Record	M
at 3:27 o'clock	
DEC 20 2010	
Frank Garza Deputy City Clerk City of Falfurrias, TX	

2011 FISCAL YEAR
BUDGET

REVENUES	YEAR END	ADOPTED	YEAR END	ADOPTED	AMENDED	YEAR END	ADOPTED
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ESTIMATE	BUDGET
	2008	2009	2009	2010	2010	2010	2011
6003 TAX REVENUE							
600401 AD VALOREM TAXES	257113.00	318448.00	271760.00	314665.00	315074.00	266559.00	322465.00
601001 PRIOR YEAR AD VAL TAXES	21111.00	13600.00	22338.00	21200.00	21200.00	21200.00	22338.00
602001 SHORTAGES/OVERAGES TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603001 PENALTY & INTEREST TAXES	17831.00	20000.00	17564.00	18500.00	18500.00	18500.00	18500.00
604201 FRANCHISE TAX - ELECTRICITY	128328.00	126300.00	131626.00	127500.00	127500.00	130500.00	130500.00
604401 FRANCHISE TAX - CABLE TV	20594.00	22000.00	17956.00	20000.00	20000.00	18000.00	15000.00
604601 FRANCHISE TAX - TELECOM	23540.00	20000.00	19820.00	23500.00	23500.00	18010.00	23500.00
605001 SALES TAX	683723.00	680000.00	715761.00	685000.00	685000.00	681656.00	700500.00
605101 ALCOHOLIC BEVERAGE PERMIT	358.00	800.00	240.00	500.00	500.00	500.00	300.00
611001 GARBAGE REINSTMNT FEE	280.00	450.00	460.00	350.00	350.00	350.00	460.00
TOTAL	1152878.00	1201598.00	1197525.00	1211215.00	1211624.00	1156175.00	1233563.00
6200 PERMITS							
626001 MECHANICAL PERMITS	240.00	200.00	170.00	200.00	200.00	200.00	200.00
627001 BUILDING PERMITS	5255.00	3200.00	2915.00	5000.00	5000.00	3000.00	3000.00
628001 ELECTRICAL PERMITS	2560.00	2000.00	1900.00	2500.00	2500.00	1630.00	2000.00
630001 VENDOR PERMITS	1610.00	2000.00	2555.00	1800.00	1800.00	1800.00	2555.00
631001 MOVING PERMITS	803.00	700.00	500.00	700.00	700.00	600.00	700.00
631501 RIGHT OF WAY	350.00	350.00	0.00	200.00	200.00	0.00	200.00
TOTAL	10818.00	8450.00	8040.00	10400.00	10400.00	7230.00	8655.00
6399 FINES & FEES							
636001 MUNICIPAL COURT FINES	390875.00	550000.00	432184.00	400000.00	400000.00	505000.00	505000.00
637001 POLICE REPORT FEES	397.00	500.00	484.00	500.00	500.00	500.00	500.00
641001 UTILITY BOARD OPRTNG FEE	43029.00	47000.00	57234.00	51830.00	51830.00	52073.00	54200.00
651032 GARBAGE COLLECTIONS	583703.00	585000.00	594881.00	618750.00	596000.00	550000.00	597150.00
657001 CITY ELECTION FEES	6.00	20.00	4.00	20.00	20.00	20.00	20.00
657101 AMUSEMENT MACHINES FEES	21888.00	20000.00	32025.00	23000.00	23000.00	72485.00	72485.00
658001 FEES- VACANT LOTS MOWED	0.00	0.00	0.00	0.00	0.00	0.00	20000.00
667001 ANIMAL CONTROL FEES	654.00	678.00	714.00	678.00	678.00	678.00	745.00
TOTAL	1040552.00	1203198.00	1117526.00	1094778.00	1072028.00	1180756.00	1250100.00

2011 FISCAL YEAR
BUDGET

REVENUES	YEAR END	ADOPTED	YEAR END	ADOPTED	AMENDED	YEAR END	ADOPTED
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ESTIMATE	BUDGET
6700 MISCELLANEOUS REVENUE	2008	2009	2009	2010	2010	2010	2011
671001 TAX CERTIFICATES	25.00	50.00	10.00	50.00	50.00	50.00	20.00
673001 INTEREST INCOME	22238.00	20000.00	17561.00	20150.00	20150.00	9915.00	17565.00
674001 INTERGOVERNMENTAL REVENUE	3846.00	90000.00	18221.00	3500.00	43500.00	43500.00	40000.00
679001 REIMBURSEMENT - CLEAR LOTS	0.00	500.00	75.00	500.00	500.00	500.00	500.00
680001 MISCELLANEOUS REVENUE	20242.00	10000.00	2554.00	8000.00	8000.00	2550.00	2550.00
TOTAL	46351.00	120550.00	38421.00	32200.00	72200.00	56515.00	64635.00
9805 OTHER RESOURCES							
981605 SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
982001 SALE OF VEHICLES	0.00	5000.00	0.00	2000.00	2000.00	0.00	2000.00
982505 TRANSFER FROM SEIZURE FUND	55654.00	0.00	0.00	0.00	0.00	0.00	0.00
983005 TRANSFER FROM IMPOUND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
984026 GOLF COURSE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	55654.00	5000.00	0.00	2000.00	2000.00	0.00	2000.00
TOTAL REVENUE	2,306,253.00	2,538,796.00	2,361,512.00	2,350,593.00	2,368,252.00	2,408,676.00	2,554,953.00

2011 FISCAL YEAR
BUDGET

EXPENDITURES

	ADM DEPT		ADM DEPT		ADM DEPT		ADM DEPT		ADM DEPT		ADM DEPT	
	YEAR END		ADOPTED		YEAR END		ADOPTED		AMENDED		YEAR END	
	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ESTIMATE	ADOPTED
ADMINISTRATOR												
DEPARTMENT												
	2008	2009	2009	2010	2010	2010	2010	2010	2010	2011		
	JULY											
8009 PAYROLL COSTS												
801001 SALARIES & WAGES	91343.00	107575.00	104811.00	110675.00	110675.00	103000.00	112860.00					
801501 MAYOR/ALDERMEN	4200.00	4200.00	4200.00	8400.00	8400.00	6150.00	11400.00					
801701 OVERTIME	132.00	1500.00	1500.00	1500.00	1500.00	500.00	1500.00					
802001 CAR ALLOWANCE	2125.00	2800.00	2125.00	2800.00	2800.00	2800.00	2800.00					
808001 PAYROLL TAXES	7848.00	11250.00	10468.00	11500.00	11500.00	11500.00	12250.00					
808501 WORKERS COMP.	1414.00	441.00	1111.00	1500.00	1500.00	1500.00	1700.00					
809001 EMP. BENEFIT EXP. - TMRS	3966.00	6075.00	4178.00	6825.00	6825.00	5175.00	5800.00					
809101 GROUP HEALTH/LIFE & DENTAL INS	11878.00	13500.00	12958.00	13500.00	13500.00	14055.00	17500.00					
TOTAL	122906.00	147341.00	141351.00	156700.00	156700.00	144680.00	165810.00					
8200 SUPPLIES & MATERIALS												
821001 OFFICE SUPPLIES	2054.00	5000.00	1828.00	3000.00	3000.00	3000.00	3500.00					
823001 MAINT. & REPAIR SUPPLIES	250.00	1500.00	429.00	1300.00	1300.00	1300.00	1500.00					
824001 SMALL TOOLS & MINOR EQUIP.	129.00	2000.00	1600.00	6000.00	6000.00	3775.00	6000.00					
825501 POSTAGE	3500.00	3500.00	3345.00	3600.00	3600.00	3600.00	3800.00					
826001 MISC./OPERATING SUPPLIES	1997.00	2200.00	2464.00	3000.00	3000.00	3000.00	3000.00					
TOTAL	7930.00	14200.00	9666.00	16900.00	16900.00	14675.00	17800.00					
8299 CONTRACT SERVICES												
831501 MAINT. & REPAIR EQUIP	2630.00	5000.00	2405.00	6000.00	6000.00	6000.00	6000.00					
839001 CITY LEGAL CONSULTANT	14500.00	15000.00	17500.00	16000.00	16000.00	16000.00	17000.00					
840001 PEST CONTROL FEES	303.00	450.00	330.00	450.00	450.00	450.00	450.00					
841001 LEGAL & PROFESSIONAL SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
842001 ACCOUNTING	14666.00	19000.00	16924.00	19000.00	19000.00	19000.00	19700.00					
843001 PROFESSIONAL SVC. - OTHER	6974.00	19311.00	17084.00	18000.00	18000.00	18000.00	20000.00					
846001 CONSULTANTS <i>Enginworks</i>	0.00	10000.00	387.00	10000.00	10000.00	10000.00	10000.00					
TOTAL	39073.00	68761.00	54720.00	69450.00	69450.00	69450.00	73150.00					

2011 FISCAL YEAR
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EXPENDITURES

	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT
	YEAR END ACTUAL JULY	ADOPTED BUDGET	YEAR END ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	YEAR END ESTIMATE	ADOPTED BUDGET	
	2008	2009	2009	2010	2010	2010	2011	
ADMINISTRATION								
DEPARTMENT								
8499 OTHER OPERATING								
851001 TELEPHONE	2480.00	3800.00	2707.00	3500.00	3500.00	3500.00	6000.00	
856001 TRAVEL EXPENSE	2643.00	5000.00	3376.00	7000.00	5000.00	5000.00	10000.00	
857501 FEES, REG., & FILING	1633.00	1800.00	1090.00	2000.00	1800.00	1800.00	2500.00	
860001 ADVERTISING	2885.00	3800.00	2461.00	3000.00	3000.00	3000.00	3500.00	
862501 CASH (SHORT & OVER)	0.00	0.00	21728.00	0.00	0.00	0.00	0.00	
870001 PROJ/CAUL/LIAB. & BONDING	19476.00	26000.00	26000.00	26000.00	20500.00	20500.00	22000.00	
877001 ELECTRICITY	10616.00	13000.00	8676.00	13000.00	10000.00	10000.00	10500.00	
891001 EQUIP. RENTAL - XEROX COPIER	4410.00	5500.00	3519.00	4500.00	4500.00	4500.00	4500.00	
892001 EQUIP. RENTAL - POST. METER	1813.00	1500.00	1976.00	1500.00	1500.00	1500.00	1500.00	
893001 OTHER RENTAL - P.O. BOX	106.00	150.00	110.00	200.00	200.00	200.00	200.00	
896001 FIRE DEPT. SUBSIDY	17200.00	17200.00	17200.00	17200.00	17200.00	17200.00	17200.00	
905001 DUES & SUBSCRIPTIONS	1820.00	2300.00	2006.00	2500.00	2500.00	2500.00	2500.00	
910001 BROOKS COUNTY/911 SUBSIDY	7500.00	7500.00	5625.00	7500.00	7500.00	7500.00	7500.00	
911001 CITY ELECTION EXPENSE	5360.00	5500.00	5362.00	5500.00	6300.00	6300.00	6500.00	
912001 MISC. - OTHER	13833.00	12000.00	16825.00	12000.00	14000.00	14000.00	14000.00	
TOTAL	91775.00	105050.00	118061.00	105400.00	97500.00	97500.00	107400.00	

2011 FISCAL YEAR
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EXPENDITURES

ADMINISTRATION DEPARTMENT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT	ADM DEPT
	YEAR END ACTUAL JULY	ADOPTED BUDGET	YEAR END ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	YEAR END ESTIMATE	ADOPTED BUDGET	YEAR END ESTIMATE	ADOPTED BUDGET
	2008	2009	2009	2010	2010	2010	2010	2010	2011

9500 CAPITAL OUTLAY
954001 CAP. OUTLAY - MACH. & EQUIP.

TOTAL	0.00	20000.00	0.00	15000.00	15000.00	15000.00	15000.00	15000.00	0.00
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9600 DEBT SERVICE

961501 NP UTILITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

9810 OTHER RESOURCES

BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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9899 OTHER USES

993001 TRANSFERS OUT	0.00	184000.00	0.00	85000.00	0.00	85000.00	85000.00	85000.00	0.00
TOTAL	0.00	184000.00	0.00	85000.00	0.00	85000.00	85000.00	85000.00	0.00

DEPARTMENT TOTAL

	261684.00	539352.00	324398.00	448450.00	353325.00	328805.00	364160.00		
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2011 FISCAL YEAR
BUDGET

	POLICE DEPT		POLICE DEPT		POLICE DEPT		POLICE DEPT		POLICE DEPT		POLICE DEPT	
	YEAR END ACTUAL	ADOPTED BUDGET	YEAR END ACTUAL	ADOPTED BUDGET	YEAR END ACTUAL	ADOPTED BUDGET	YEAR END ESTIMATE	ADOPTED BUDGET	YEAR END ACTUAL	ADOPTED BUDGET	YEAR END ESTIMATE	ADOPTED BUDGET
8009 PAYROLL COSTS												
801005 SALARIES & WAGES	297572.00	363495.00	34918.00	370440.00	363140.00	412982.00	382922.00					
801705 OVERTIME	19204.00	45000.00	36885.00	15000.00	40000.00	40000.00	35000.00					
803505 CERTIFICATION PAY	1740.00	3000.00	1715.00	3000.00	3000.00	3000.00	3000.00					
800005 PAYROLL TAXES	22601.00	39725.00	26812.00	35748.00	37900.00	39853.00	43160.00					
808505 WORKERS COMP.	22912.00	17983.00	15561.00	22911.00	22911.00	22911.00	22911.00					
800005 EMP. BENEFIT EXP. - TMRS	14685.00	22225.00	15188.00	18522.00	19638.00	20650.00	22360.00					
809105 GROUP HEALTH/LIFE & DENTAL INS	41393.00	51840.00	46432.00	51500.00	50000.00	55950.00	56400.00					
TOTAL	420307.00	543268.00	177511.00	517121.00	536580.00	595346.00	565753.00					
8300 SUPPLIES & MATERIALS												
831005 OFFICE SUPPLIES	2865.00	4000.00	4471.00	4000.00	4000.00	4000.00	4500.00					
832005 GASOLINE	43608.00	72000.00	28670.00	45000.00	45000.00	41000.00	35000.00					
833005 MAINT. & REPAIR SUPPLIES	17347.00	5000.00	14212.00	5000.00	7500.00	7500.00	7500.00					
834005 SMALL TOOLS & MINOR EQUIP.	0.00	500.00	320.00	500.00	2125.00	2125.00	4660.00					
836005 MISC. SUPPLIES	477.00	1200.00	2157.00	1200.00	1700.00	1700.00	1300.00					
TOTAL	64297.00	82700.00	49830.00	55700.00	60325.00	56325.00	52960.00					
8399 CONTRACT SERVICES												
831005 VEH. MAINT. & REP. SVC	8089.00	5000.00	9622.00	8500.00	8500.00	8500.00	6500.00					
831505 MAINT. & REPAIR - EQUIP.	3654.00	3500.00	6323.00	3700.00	3800.00	3800.00	4000.00					
845005 MEDICAL EXPENSE	26883.00	3500.00	3487.00	3500.00	3500.00	3500.00	3500.00					
TOTAL	39426.00	12000.00	19432.00	15700.00	15800.00	15800.00	14000.00					

2011 FISCAL YEAR
BUDGET

	POLICE DEPT		POLICE DEPT		POLICE DEPT		POLICE DEPT		POLICE DEPT		POLICE DEPT	
	YEAR END ACTUAL	ADOPTED BUDGET	YEAR END ACTUAL	ADOPTED BUDGET	YEAR END ACTUAL	ADOPTED BUDGET	YEAR END ACTUAL	ADOPTED BUDGET	YEAR END ESTIMATE	ADOPTED BUDGET	YEAR END ESTIMATE	ADOPTED BUDGET
	2008	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	2011
8499 OTHER OPERATING COSTS												
850005 COMMUNICATIONS (DISPATCHERS PAY)	13800.00	13800.00	19762.00	20500.00	20500.00	20500.00	20500.00	20500.00	20500.00	20500.00	20500.00	20500.00
851005 TELEPHONE	11874.00	15000.00	9927.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
856005 TRAVEL EXPENSE	556.00	1000.00	1803.00	1000.00	1000.00	2800.00	2800.00	2800.00	2800.00	3000.00	3000.00	3000.00
857505 FEES, REG. & FILING	280.00	500.00	295.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
870005 ELECTRICITY	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891005 EQUIPMENT RENTAL - XEROX	1989.00	2000.00	1985.00	2500.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
899005 PRISONERS EXP. (BROOKS CTY-SHERIFF)	0.00	4000.00	6640.00	10000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00
905005 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
912005 MISC. - OTHER	0.00	600.00	354.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
913005 UNIFORMS	879.00	1700.00	1015.00	1700.00	1700.00	5700.00	5700.00	5700.00	5700.00	5700.00	5700.00	5700.00
TOTAL	29378.00	43600.00	41781.00	52000.00	58300.00	58300.00	58300.00	58300.00	58300.00	58300.00	58300.00	58300.00
9500 CAPITAL OUTLAY												
954005 CAP. OUTLAY - MACH. & EQUIP.	0.00	12000.00	12746.00	0.00	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	38500.00
TOTAL	0.00	12000.00	12746.00	0.00	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	38500.00
9820 VEHICLE SALE PROCEEDS												
982005 SALE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9825 TRANSFER FROM SEIZURE												
982505 TRANSFER FROM SEIZURE	55653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	55653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	609061.00	693568.00	301300.00	640521.00	683014.00	717771.00	727013.00	727013.00	727013.00	727013.00	727013.00	727013.00

2011 FISCAL YEAR
BUDGET

	FIRE MARSH YEAR END ACTUAL 2008	FIRE MARSH ADOPTED BUDGET 2009	FIRE MARSH YEAR END ACTUAL 2009	FIRE MARSH ADOPTED BUDGET 2010	FIRE MARSH AMENDED BUDGET 2010	FIRE MARSH YEAR END ESTIMATE 2010	FIRE MARSH ADOPTED BUDGET 2011
8009 PAYROLL COSTS							
801010 SALARIES & WAGES	18273.00	18695.00	18695.00	19069.00	19069.00	19069.00	19069.00
802010 CAR ALLOWANCE	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
806010 PAYROLL TAXES	1660.00	2095.00	2095.00	2130.00	2130.00	2130.00	2130.00
808510 WORKERS COMP	345.00	280.00	280.00	375.00	375.00	375.00	375.00
809010 EMPLOYEE BENEFIT EXP. TMRS	1024.00	1175.00	1175.00	1104.00	1104.00	1104.00	1104.00
809110 GROUP HEALTH/DENTAL/LIFE	1118.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
TOTAL	25420.00	26445.00	26445.00	26878.00	26878.00	26878.00	26978.00
8200 SUPPLIES & MATERIALS							
821010 OFFICE SUPPLIES	380.00	1100.00	1100.00	600.00	600.00	600.00	600.00
823010 MAINT. & REPAIR SUPPLIES	0.00	300.00	300.00	300.00	300.00	300.00	300.00
824010 SMALL TOOLS AND EQUIPMENT	0.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
826010 MISC. SUPPLIES	82.00	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL	462.00	3000.00	3000.00	2500.00	2500.00	2500.00	2500.00
OTHER OPERATING COSTS							
851010 TELEPHONE	300.00	550.00	550.00	550.00	550.00	550.00	550.00
856010 TRAVEL EXPENSE	905.00	750.00	750.00	950.00	950.00	950.00	950.00
857510 FEES, REG. & FILING	0.00	400.00	400.00	200.00	200.00	200.00	200.00
TOTAL	1295.00	1700.00	1700.00	1700.00	1700.00	1700.00	1700.00
CAPITAL OUTLAY							
959010 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	27177.00	31145.00	31145.00	31078.00	31078.00	31078.00	31178.00

2011 FISCAL YEAR
BUDGET

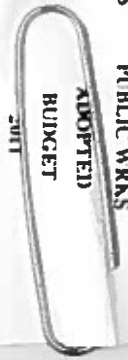
STREET DEPARTMENT	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS
	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	YEAR END ESTIMATE 2010	ADOPTED BUDGET 2011	
8009 PAYROLL COSTS								
801015 SALARIES & WAGES	21140.00	42430.00	42430.00	47690.00	47690.00	47690.00	68320.00	
801215 TEMPORARY	0.00	0.00	0.00	2320.00	2320.00	2320.00	5000.00	
801715 OVERTIME	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	
808015 PAYROLL TAXES	1720.00	4200.00	4175.00	4050.00	4698.00	4698.00	7325.00	
808515 WORKERS COMP.	5514.00	2902.00	2500.00	3500.00	3500.00	3500.00	3500.00	
809015 EMP. BENEFIT EXP. - TMRS	1077.00	2350.00	2175.00	2450.00	2450.00	2450.00	3790.00	
809115 GROUP HEALTH/LIFE & DENTAL INS	4400.00	8640.00	8640.00	8640.00	8640.00	9370.00	14500.00	
TOTAL	34851.00	61522.00	60920.00	70550.00	70298.00	71028.00	103435.00	
8200 SUPPLIES & MATERIALS								
821015 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
822015 GASOLINE	10813.00	6500.00	6500.00	7500.00	7000.00	7000.00	7000.00	
823015 MAINT. & REPAIR SUPPLIES	971.00	7000.00	7000.00	13000.00	12000.00	12000.00	23000.00	
824015 SMALL TOOLS & MINOR EQUIP.	1500.00	1500.00	1500.00	3000.00	1000.00	1000.00	3000.00	
825015 CHEMICALS	4000.00	6000.00	6000.00	6000.00	6000.00	2500.00	5000.00	
826015 MISC. SUPPLIES	500.00	500.00	500.00	1000.00	1000.00	1000.00	1000.00	
TOTAL	17784.00	21500.00	21500.00	30500.00	27000.00	23500.00	38000.00	
8299 CONTRACT SERVICES								
831015 VEH. MAINT. & REP. SVC	512.00	2000.00	2000.00	2500.00	2500.00	2500.00	2500.00	
831515 MAINT. & REPAIR - EQUIP.	150.00	1500.00	1500.00	3000.00	1645.00	1645.00	3000.00	
837015 CONTRACT LABOR	0.00	500.00	500.00	500.00	500.00	500.00	500.00	
TOTAL	662.00	4000.00	4000.00	6000.00	4645.00	4645.00	6000.00	
8499 OTHER OPERATING COSTS								
851015 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
856015 TRAVEL EXPENSE	0.00	250.00	250.00	250.00	250.00	250.00	250.00	
870015 ELECTRICITY	56350.00	65000.00	65000.00	65000.00	58765.00	58765.00	50600.00	
912015 MISC. - CLEARING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
913015 UNIFORM RENTAL	284.00	600.00	600.00	600.00	600.00	600.00	700.00	
TOTAL	56634.00	65850.00	65850.00	65850.00	59615.00	59615.00	60550.00	

2011 FISCAL YEAR
BUDGET

	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS	STREETS
	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	YEAR END ESTIMATE 2010	ADOPTED BUDGET 2011
9500 CAPITAL OUTLAY							
954015 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	35000.00	35000.00	36355.00	0.00
TOTAL	0.00	0.00	0.00	35000.00	35000.00	36355.00	0.00
9600 DEBT SERVICE							
965015 STREET SWEEPER INTEREST	3998.00	3110.00	3109.00	2170.00	2170.00	2170.00	1179.00
967015 STREET SWEEPER PRINCIPAL	15908.00	16800.00	16797.00	17736.00	17736.00	17736.00	18727.00
TOTAL	19906.00	19910.00	19906.00	19906.00	19906.00	19906.00	19906.00
DEPARTMENT TOTAL	129837.00	172783.00	172176.00	227806.00	216464.00	217049.00	227891.00

CITY OF PAFFURIAS
2011 FISCAL YEAR
BUDGET

	PUBLIC WORKS DEPARTMENT		PUBLIC WORKS DEPARTMENT		PUBLIC WORKS DEPARTMENT		PUBLIC WORKS DEPARTMENT		PUBLIC WORKS DEPARTMENT		PUBLIC WORKS DEPARTMENT	
	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ACTUAL 2009	ADOPTED BUDGET 2010	YEAR END ACTUAL 2010	ADOPTED BUDGET 2011	YEAR END ESTIMATE 2010	ADOPTED BUDGET 2011				
8009 PAYROLL COSTS												
801020 SALARIES & WAGES	72682.00	72000.00	69880.00	78045.00	78045.00	78045.00	78045.00	72000.00				
801720 OVERTIME	0.00	500.00	500.00	500.00	500.00	500.00	500.00	200.00				
802020 CAR ALLOWANCE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
808020 PAYROLL TAXES	5329.00	7050.00	6795.00	7670.00	7670.00	7670.00	7670.00	6800.00				
808520 WORKERS COMP.	246.00	192.00	215.00	250.00	250.00	250.00	250.00	250.00				
809020 EMP. BENEFIT EXP. - TNRS	3167.00	3950.00	3590.00	3950.00	3950.00	3950.00	3950.00	3600.00				
809120 GROUP HEALTH/LIFE & DENTAL INS	8639.00	8800.00	8800.00	8800.00	8800.00	8800.00	8800.00	9370.00				
TOTAL	90363.00	92492.00	89780.00	100115.00	100115.00	100115.00	100115.00	90220.00				
8990 SUPPLIES & MATERIALS												
821020 OFFICE SUPPLIES	671.00	1000.00	750.00	800.00	800.00	800.00	800.00	900.00				
822020 GASOLINE	2231.00	3000.00	2000.00	2500.00	2500.00	2500.00	2500.00	2700.00				
823020 MAINT. & REPAIR SUPPLIES	445.00	600.00	1175.00	1300.00	975.00	975.00	975.00	1300.00				
824020 SMALL TOOLS & MINOR EQUIP.	643.00	750.00	500.00	750.00	750.00	750.00	750.00	3500.00				
826020 OPERATING SUPPLIES	1030.00	1100.00	1630.00	1700.00	1700.00	1700.00	1700.00	1700.00				
TOTAL	5010.00	6450.00	6045.00	7050.00	6725.00	6725.00	6725.00	10100.00				
8299 CONTRACT SERVICES												
831020 VEH. MAINT. & REP. SVC	0.00	200.00	100.00	200.00	200.00	200.00	200.00	200.00				
831520 MAINT. & REPAIR - EQUIP.	670.00	1000.00	500.00	500.00	500.00	500.00	500.00	500.00				
837020 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
838020 HEALTH OFFICER FEES	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00				
TOTAL	1270.00	1800.00	1200.00	1300.00	1300.00	1300.00	1300.00	1300.00				



CITY OF FALFURRIAS
2011 FISCAL YEAR
BUDGET

	PUBLIC WORKS DEPARTMENT		PUBLIC WORKS DEPARTMENT		PUBLIC WORKS DEPARTMENT		PUBLIC WORKS DEPARTMENT		PUBLIC WORKS DEPARTMENT	
	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	YEAR END ESTIMATE 2010	ADOPTED BUDGET 2011			
8499 OTHER OPERATING COSTS										
851020 TELEPHONE	2153.00	2050.00	2450.00	2450.00	2450.00	2450.00	2450.00			
856620 TRAVEL EXPENSE	300.00	300.00	300.00	300.00	300.00	300.00	300.00			
857520 FEES, REG. & FILING	0.00	100.00	100.00	100.00	100.00	100.00	100.00			
877020 ELECTRICITY	2213.00	2000.00	2000.00	2000.00	2000.00	2000.00	2300.00			
912020 MISC. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
913020 UNBORNIS	377.00	420.00	420.00	450.00	450.00	450.00	475.00			
TOTAL	5043.00	4870.00	5270.00	5300.00	5300.00	5300.00	5625.00			
9500 CAPITAL OUTLAY										
954020 CAP. OUTLAY - MACH. & EQUIP.	21270.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL	21270.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENT TOTAL	122956.00	105612.00	102295.00	113765.00	113440.00	113440.00	107245.00			

CITY OF FALCURIAS
2011 FISCAL YEAR
BUDGET

	ANIMAL C YEAR END ACTUAL 2008	ANIMAL C ADOPTED BUDGET 2009	ANIMAL C YEAR END ACTUAL 2009	ANIMAL C ADOPTED BUDGET 2010	ANIMAL C AMENDED BUDGET 2010	ANIMAL C YEAR END ESTIMATE 2010	ANIMAL C ADOPTED BUDGET 2011
8009 PAYROLL COSTS							
801025 SALARIES & WAGES	19667.00	21379.00	21379.00	21704.00	21704.00	21704.00	21704.00
801725 OVERTIME	114.00	700.00	700.00	700.00	700.00	700.00	700.00
806025 PAYROLL TAXES	1585.00	2125.00	2125.00	2165.00	2165.00	2165.00	2165.00
808525 WORKERS COMP.	637.00	599.00	620.00	675.00	675.00	675.00	675.00
809025 EMP. BENEFIT EXP. - TMRS	986.00	1190.00	1100.00	1150.00	1150.00	1150.00	1150.00
809125 GROUP HEALTH/LIFE & DENTAL INS	4319.00	4400.00	4325.00	4400.00	4400.00	4685.00	4685.00
TOTAL	27308.00	30293.00	30139.00	30794.00	30794.00	31079.00	31079.00
8200 SUPPLIES & MATERIALS							
823025 GASOLINE	3458.00	3000.00	2000.00	3000.00	2500.00	2500.00	3000.00
823025 MAINT. & REPAIR SUPPLIES	646.00	1200.00	800.00	3000.00	1000.00	1000.00	1500.00
825025 CHEMICALS	3786.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
826025 OPERATING SUPPLIES	4170.00	9000.00	6255.00	7000.00	6500.00	6500.00	7000.00
TOTAL	12060.00	20200.00	16055.00	20000.00	17000.00	17000.00	17500.00
8299 CONTRACT SERVICES							
830525 MAINT. & REPAIR SERV.	323.00	200.00	200.00	200.00	200.00	200.00	200.00
844025 VETERINARY EXPENSE	1833.00	3000.00	2200.00	3000.00	3000.00	3000.00	3100.00
845025 MEDICAL EXPENSE	662.00	700.00	500.00	700.00	700.00	700.00	700.00
TOTAL	2818.00	3900.00	2900.00	3900.00	3900.00	3900.00	4000.00

CITY OF PALMERKIAS
2011 FISCAL YEAR
BUDGET

	ANIMAL C		ANIMAL C		ANIMAL C		ANIMAL C		ANIMAL C		ANIMAL C		
	YEAR END	ADOPTED	YEAR END	ADOPTED	YEAR END	ADOPTED	YEAR END	ADOPTED	YEAR END	ADOPTED	YEAR END	ADOPTED	
ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
8499 OTHER OPERATING COSTS													
851025 TELEPHONE	210.00	800.00	250.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
856025 TRAVEL EXPENSE	685.00	600.00	500.00	800.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	800.00	
857525 FEES, REG. & FILING	2850.00	2050.00	500.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	2050.00	
877025 ELECTRICITY	590.00	800.00	700.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1075.00	
913025 UNIFORMS	514.00	600.00	550.00	600.00	600.00	1100.00	1100.00	1100.00	1100.00	1100.00	1000.00	1000.00	
TOTAL	4639.00	4850.00	2500.00	4750.00	5050.00	5050.00	5050.00	5050.00	5050.00	5050.00	5425.00	5425.00	
9540 CAPITAL OUTLAY													
954025 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	4639.00	5923.00	5164.00	5944.00	5674.00	5674.00	5674.00	5674.00	5674.00	5674.00	5674.00	5674.00	5674.00

CITY OF FALFURRIAS
2011 FISCAL YEAR
BUDGET

	GOLF COURSE DEPARTMENT		GOLF COURSE DEPARTMENT		GOLF COURSE DEPARTMENT		GOLF COURSE DEPARTMENT		GOLF COURSE DEPARTMENT		GOLF COURSE DEPARTMENT	
	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	ADOPTED ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	YEAR END ESTIMATE 2010	ADOPTED BUDGET 2011					
8009 PAYROLL COSTS												
801026 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
801726 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
808026 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
808526 WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8200 SUPPLIES & MATERIALS												
823026 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
823026 MAINT. & REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
824026 SMALL TOOLS & MINOR EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
825026 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
826026 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8299 CONTRACT SERVICES												
830526 MAINT. & REPAIR SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
831526 MAINT. & REPAIR - EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8499 OTHER OPERATING COSTS												
851026 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
860026 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
877026 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
896026 GOLF COURSE SUBSIDY	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00					
912001 MISCELL. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00					

CITY OF FAIRBORNS
2011 FISCAL YEAR
BUDGET

GOLF COURSE DEPARTMENT	GOLF COURSE YEAR END ACTUAL		GOLF COURSE ADOPTED BUDGET		GOLF COURSE ADOPTED ACTUAL		GOLF COURSE ADOPTED BUDGET		GOLF COURSE AMENDED BUDGET		GOLF COURSE YEAR END ESTIMATE		GOLF COURSE ADOPTED BUDGET	
	2008	2009	2009	2009	2009	2010	2010	2010	2010	2010	2011	2011	2011	2011
9500 CAPITAL OUTLAY														
954026 CAPITAL OUTLAY-MACH & EQUIP.														
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
967536 GOLF COURSE LOAN-PRINCIPAL	4917.00	5215.00	5215.00	5215.00	5215.00	5215.00	5215.00	5215.00	5215.00	5215.00	5215.00	1420.00		
967636 GOLF COURSE LOAN-INTEREST	814.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	15.00		
TOTAL	5731.00	5752.00	5752.00	5752.00	5752.00	5752.00	5752.00	5752.00	5752.00	5752.00	5752.00	1435.00		
DEPARTMENT TOTAL	25731.00	25752.00	25752.00	25752.00	25752.00	25752.00	25752.00	25752.00	25752.00	25752.00	25752.00	21435.00		

CITY OF FALCOURT
2011 FISCAL YEAR
BUDGET

	PARKS		PARKS		PARKS		PARKS		PARKS				
	YEAR END	ACTUAL	ADOPTED	BUDGET	YEAR END	ACTUAL	ADOPTED	BUDGET	YEAR END	ESTIMATE	ADOPTED	BUDGET	
PARKS DEPARTMENT													
	2008		2009		2010		2010		2010		2010		2011

8009 PAYROLL COSTS

801028 SALARIES & WAGES	110164.00	118820.00	118820.00	118820.00	121770.00	121770.00	121770.00	121770.00	120550.00
801228 EMPLOYER HELP	0.00	25000.00	25000.00	0.00	2320.00	2944.00	2944.00	2944.00	5000.00
801728 OVERTIME	1522.00	1500.00	1500.00	1300.00	1500.00	1500	1500	1500.00	1500.00
808028 PAYROLL TAXES	9236.00	14025.00	14025.00	11600.00	11900.00	11900	11900	11900.00	12261.00
808528 WORKERS COMP.	9814.00	7473.00	7473.00	7752.00	8000.00	8000	8000	8000.00	8000.00
809028 EMP. BENEFIT EXP. - TIERS	5443.00	6541.00	6541.00	6025.00	6500.00	6500	6500	6500.00	6285.00
809128 GROUP HEALTHLIFE & DENTAL INS	21596.00	22000.00	22000.00	21600.00	22000.00	22000	22000	22000.00	22700.00
TOTAL	157775.00	195359.00	195359.00	167097.00	173990.00	174014.00	174014.00	174014.00	176296.00

8200 SUPPLIES & MATERIALS

822028 GASOLINE	3492.00	4000.00	4000.00	2000.00	4000.00	4000.00	4000.00	4000.00	4000.00
823028 MAINT. & REPAIR SUPPLIES	8408.00	8000.00	8000.00	8000.00	9000.00	8376.00	8376.00	8376.00	9000.00
824028 SMALL TOOLS & MINOR EQUIP.	444.00	600.00	600.00	500.00	600.00	600.00	600.00	600.00	600.00
825028 CHEMICALS	1215.00	1500.00	1500.00	800.00	1500.00	1500.00	1500.00	1500.00	1500.00
826028 OPERATING SUPPLIES	257.00	750.00	750.00	350.00	400.00	400.00	400.00	400.00	400.00
TOTAL	13816.00	14850.00	14850.00	11650.00	15500.00	14876.00	14876.00	14876.00	15500.00

8299 CONTRACT SERVICES

830528 MAINT. & REP. SVC.	0.00	1000.00	1000.00	500.00	1000.00	1000.00	1000.00	1000.00	16500.00
831028 VEH MAINT. & REP. SVC.	54.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
831528 MAINT. & REPAIR - EQUIP	1099.00	3000.00	3000.00	1200.00	3000.00	3000.00	3000.00	3000.00	3000.00
TOTAL	1153.00	4500.00	4500.00	2200.00	4500.00	4500.00	4500.00	4500.00	20000.00

8499 OTHER OPERATING COSTS

851028 TELEPHONE	1092.00	1500.00	1500.00	500.00	1200.00	1200.00	1200.00	1200.00	1200.00
856028 TRAVEL EXPENSE	0.00	390.00	390.00	200.00	390.00	390.00	390.00	390.00	390.00
877028 ELECTRICITY	22763.00	30000.00	30000.00	20500.00	25000.00	25000.00	25000.00	25000.00	25250.00
902028 MISC. - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913028 EMPLOYERS	1058.00	1700.00	1700.00	1275.00	1500.00	1500.00	1500.00	1500.00	1500.00
TOTAL	24913.00	33590.00	33590.00	22475.00	28090.00	28090.00	28090.00	28090.00	28340.00

CITY OF FALDUKRIAS
2011 FISCAL YEAR
BUDGET

	PARKS		PARKS		PARKS		PARKS		PARKS		PARKS	
	YEAR END	ACTUAL	ADOPTED	BUDGET	YEAR END	ACTUAL	ADOPTED	BUDGET	AMENDED	BUDGET	YEAR END	ESTIMATE
9500 CAPITAL OUTLAY												
954028 CAP. OUTLAY - MACH. & EQUIP.												
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00
DEPARTMENT TOTAL	197657.00	248329.00	203422.00	236080.00	236080.00	236080.00	236080.00	236080.00	236080.00	236080.00	294136.00	54000.00

CITY OF FAIRFURIAS
2011 FISCAL YEAR
BUDGET

MUNICIPAL COURT DEPARTMENT

	MUNI CT YEAR END ACTUAL 2008	MUNI CT ADOPTED BUDGET 2009	MUNI CT YEAR END ACTUAL 2009	MUNI CT ADOPTED BUDGET 2010	MUNI CT AMENDED BUDGET 2010	MUNI CT YEAR END ESTIMATE 2010	MUNI CT ADOPTED BUDGET 2011
8009 PAYROLL COSTS							
80100 SALARIES & WAGES	58309.00	79815.00	79815.00	80399.00	81410.00	81410.00	87250.00
80170 OVERTIME	1540.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
80200 CAR ALLOWANCE	475.00	300.00	300.00	300.00	300.00	300.00	300.00
80800 PAYROLL TAXES	4908.00	7960.00	7960.00	7960.00	8090.00	8090.00	8650.00
80850 WORKERS COMP.	0.00	225.00	225.00	225.00	225.00	225.00	225.00
80900 EMP. BENEFIT EXP. - TRNRS	2048.00	4455.00	4150.00	4455.00	4200.00	4200.00	4565.00
80910 GROUP HEALTHLIFE & DENTAL INS	8639.00	12960.00	12960.00	12960.00	13650.00	13650.00	15500.00
TOTAL	75919.00	107715.00	107410.00	108299.00	109875.00	109875.00	118490.00

8200 SUPPLIES & MATERIALS

82100 OFFICE SUPPLIES	3698.00	4500.00	4500.00	4500.00	4500.00	4500.00	5500.00
82300 MAINT. & REPAIR SUPPLIES	333.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
82400 SMALL TOOLS & MINOR EQUIP	354.00	2650.00	2650.00	2300.00	7800.00	5775.00	1000.00
82550 POSTAGE	0.00	2500.00	2500.00	2500.00	2500.00	2500.00	3000.00
82600 OPERATING SUPPLIES	104.00	350.00	350.00	500.00	500.00	500.00	500.00
TOTAL	4489.00	11000.00	11000.00	10800.00	16300.00	14275.00	11000.00

8299 CONTRACT SERVICES

83150 MAINT. & REPAIR SVC	0.00	750.00	3000.00	3000.00	6950.00	6950.00	2300.00
TOTAL	0.00	750.00	3000.00	3000.00	6950.00	6950.00	2300.00

8499 OTHER OPERATING COSTS

85100 TELEPHONE	1823.00	1900.00	2270.00	2280.00	2280.00	2280.00	3000.00
85300 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	7800.00
85600 TRAVEL EXPENSE	156.00	1500.00	1500.00	1500.00	1500.00	1500.00	3000.00
87700 ELECTRICITY	0.00	0.00	0.00	0.00	1000.00	1400.00	2400.00
87530 FEES, REG. & FILING	170.00	1000.00	1500.00	1600.00	3500.00	3500.00	2000.00
89100 EQUIPMENT RENTAL - XEROX	0.00	0.00	0.00	0.00	0.00	2075.00	3575.00
89650 COURT COSTS	131688.00	185404.00	160000.00	185404.00	185404.00	185404.00	195000.00
90500 DUES & SUBSCRIPTIONS	36.00	150.00	150.00	150.00	150.00	150.00	150.00
91200 MISCELL - OTHER	1320.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00
TOTAL	135193.00	191354.00	166820.00	192334.00	195234.00	197709.00	218325.00

CITY OF FALFURRIAS
 2011 FISCAL YEAR
 BUDGET

MUNICIPAL COURT DEPARTMENT	MUNI CT YEAR END ACTUAL 2008	MUNI CT ADOPTED BUDGET 2009	MUNI CT YEAR END ACTUAL 2009	MUNI CT ADOPTED BUDGET 2010	MUNI CT AMENDED BUDGET 2010	MUNI CT YEAR END ESTIMATE 2010	MUNI CT ADOPTED BUDGET 2011
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9500 CAPITAL OUTLAY

954000 CAP. OUTLAY - MACH. & EQUIP.

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL	215601.00	\$310,819.00	\$288,230.00	\$314,433.00	\$328,359.00	\$328,809.00	\$350,115.00
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CITY OF FALFURRIAS
2011 FISCAL YEAR
BUDGET

GARBAGE DEPARTMENT	GARBAGE YEAR END	GARBAGE ADOPTED	GARBAGE YEAR END	GARBAGE ADOPTED	GARBAGE AMENDED	GARBAGE YEAR END	GARBAGE ADOPTED
	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 BUDGET	2010 ESTIMATE	2011 BUDGET

8299 CONTRACT SERVICES							
860032 ABC WASTE COLLECTION EXPENSE	461735.00	444000.00	444000.00	510000.00	510000.00	510000.00	515000.00
842032 ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	461735.00	444000.00	444000.00	510000.00	510000.00	510000.00	515000.00

8499 OTHER OPERATING COST							
862532 CASH (SHORT) & OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
879132 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL	461735.00	444000.00	444000.00	510000.00	510000.00	510000.00	515000.00
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TOTAL EXPENDITURES	2098264.00	\$2,630,572.00	\$1,944,322.00	\$2,607,329.00	\$2,554,350.00	\$2,585,813.00	\$2,696,177.00	-\$141,224.00
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CITY OF FALEURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
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HOTEL/MOTEL OCCUPANCY TAX

REVENUES

6003 TAX REVENUE	90500.00	96630.00	120000.00	71895.00	120000.00	100000.00
603563 OCCUPANCY TAX	90500.00	96630.00	120000.00	71895.00	120000.00	100000.00
TOTAL	90500.00	96630.00	120000.00	71895.00	120000.00	100000.00

6700 MISCELLANEOUS REVENUE

673063 INTEREST INCOME	7500.00	15355.00	9800.00	1500.00	9800.00	1000.00
TOTAL	7500.00	15355.00	9800.00	1500.00	9800.00	1000.00

TOTAL REVENUE	98000.00	111985.00	129800.00	73395.00	129800.00	101000.00
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EXPENDITURES

8200 SUPPLIES & MATERIALS

821063 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
823063 MAINT. & REPAIR SUPPLIES	1000.00	173.00	1000.00	870.00	1000.00	1000.00
824063 SMALL TOOLS & MINOR EQUIP.	0.00	0.00	1000.00	0.00	1000.00	1000.00
825563 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
826063 MISC./OPERATING SUPPLIES	0.00	0.00	0.00	200.00	0.00	0.00
TOTAL	1000.00	173.00	2000.00	1070.00	2000.00	2000.00

8299 CONTRACT SERVICES

831563 MAINT. & REPAIR EQUIP	0.00	0.00	6000.00	6000.00	6000.00	6000.00
843063 PROFESSIONAL SVC.- OTHER	0.00	0.00	15000.00	15000.00	15000.00	0.00
846063 CONSULTANTS - ENGINEERS	0.00	0.00	20000.00	20000.00	20000.00	0.00
841563 CONTRACTED SERVICE	0.00	3000.00	0.00	0.00	0.00	0.00
TOTAL	3000.00	3000.00	41000.00	41000.00	41000.00	6000.00

CITY OF FALFURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
8499 OTHER OPERATING						
851063 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
856063 TRAVEL EXPENSE	1000.00	95.00	0.00	0.00	0.00	5000.00
856063 FEES, REG. & FILING	500.00	0.00	0.00	0.00	0.00	2000.00
860063 ADVERTISING	700.00	3693.00	3500.00	2000.00	3500.00	20000.00
861563 HERITAGE MUSEUM	11000.00	10500.00	11000.00	11000.00	11000.00	11000.00
862063 CHAMBER OF COMMERCE	0.00	0.00	0.00	6500.00	0.00	12000.00
862563 FIESTA	0.00	1986.00	5000.00	8000.00	5000.00	30000.00
877063 ELECTRICITY	0.00	0.00	2625.00	0.00	0.00	7000.00
882063 MAINTENANCE & REPAIR SVC.	125.00	0.00	1000.00	1000.00	1000.00	1000.00
905063 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	500.00
912063 MISC. - OTHER	0.00	2871.00	0.00	500.00	0.00	1000.00
TOTAL	13325.00	19145.00	23125.00	29000.00	20500.00	89500.00
9500 CAPITAL OUTLAY						
954063 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	65000.00	65000.00	65000.00	0.00
TOTAL	0.00	0.00	65000.00	65000.00	65000.00	0.00
993063 TRANSFER OUT	21627.00	622.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	38952.00	21627.00	131125.00	136070.00	128500.00	97500.00
HOTEL/MOTEL FUND TOTAL	59048.00	90358.00	-1325.00	-62675.00	1300.00	3500.00

CITY OF FALFURRIAS
 2011 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
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INSURANCE PROCEEDS

REVENUES

6720 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
672064 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

6730 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
673064 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUE

0.00

0.00

0.00

0.00

0.00

0.00

EXPENDITURES

8230 MAINT. & REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
823064 MAINT. & REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
823564 VEHICLE REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

8299 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
839964 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
831064 VEH MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

0.00

0.00

0.00

0.00

0.00

0.00

INS. PROCEEDS

0.00

0.00

0.00

0.00

0.00

0.00

CITY OF FALFURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
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POLICE TRAINING GRANT
REVENUES

6010 TRAINING GRANT					
661067 TRAINING GRANT	1560.00	0.00	1560.00	1560.00	2000.00
TOTAL	1560.00	0.00	1560.00	1560.00	2000.00

6730 INTEREST INCOME					
673067 INTEREST INCOME	125.00	47.00	125.00	100.00	125.00
TOTAL	125.00	125.00	125.00	100.00	125.00

TOTAL REVENUE	1685.00	125.00	1685.00	1660.00	1685.00
EXPENDITURES					

8499 OTHER OPERATING COSTS

8560 TRAVEL EXPENSE					
856067 TRAVEL EXPENSE	3400.00	526.00	1000.00	1000.00	1000.00
TOTAL	3400.00	526.00	1000.00	1000.00	1500.00

8590 TRAINING FEES					
859067 TRAINING FEES	2530.00	1353.00	500.00	500.00	500.00
TOTAL	2530.00	1353.00	500.00	500.00	550.00

TOTAL EXPENDITURES	5930.00	1353.00	1500.00	1500.00	2050.00
POLICE TRAINING GRANT TOTAL	-4245.00	-1228.00	185.00	160.00	185.00
					0.00

CITY OF FALFURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
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POLICE DEPARTMENT
IMPOUND FEES

REVENUES

6365 IMPOUND FEES	15500.00	12940.00	17000.00	12150.00	17000.00	15000.00
636568 IMPOUND FEES	15500.00	12940.00	17000.00	12150.00	17000.00	15000.00
TOTAL						

6700 MISCELLANEOUS REVENUE						
673068 INTEREST INCOME	50.00	39.00	150.00	100.00	150.00	100.00
TOTAL	50.00	39.00	150.00	100.00	150.00	100.00

TOTAL REVENUE	15550.00	12979.00	17150.00	12250.00	17150.00	15100.00
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EXPENDITURES

8200 SUPPLIES & MATERIALS						
822068 OPERATING SUPPLIES	300.00	0.00	300.00	300.00	300.00	300.00
823068 MAINT. & REPAIR SUPPLIES	500.00	0.00	500.00	500.00	500.00	500.00
823368 IMPOUND VEH REPAIR SUPPLIES	50.00	0.00	100.00	100.00	100.00	100.00
823568 PD VEH REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	850.00	0.00	900.00	900.00	900.00	900.00

8299 CONTRACT SERVICES

831068 VEH MAINT. & REP. SVC	0.00	0.00	0.00	0.00	0.00	0.00
831568 MAINT. & REPAIR - EQUIP.	0.00	0.00	0.00	0.00	0.00	2100.00
836068 WRECKER SERVICE	10000.00	12185.00	15850.00	5750.00	15850.00	10400.00
841568 CONTRACTED SERVICES	500.00	0.00	500.00	200.00	500.00	500.00
TOTAL	10500.00	12185.00	16350.00	5950.00	16350.00	13000.00

8499 OTHER OPERATING COSTS

865068 MAINT. & REPAIR SV.	600.00	0.00	600.00	600.00	600.00	600.00
912068 MISC. - OTHER	600.00	0.00	600.00	600.00	600.00	600.00
TOTAL	1200.00	0.00	1200.00	1200.00	1200.00	1200.00

CITY OF FALEFURRIAS
 2011 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
9500 CAPITAL OUTLAY						
954068 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	12550.00	12185.00	18450.00	8050.00	18450.00	15100.00
9299 OTHER USES						
9930 TRANSFERS OUT	3000.00	0.00	0.00	0.00	0.00	0.00
993068 TRANSFERS OUT	3000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15550.00	12185.00	18450.00	8050.00	18450.00	15100.00
IMPOUND FUND TOTAL	0.00	794.00	-1300.00	4200.00	-1300.00	0.00

CITY OF FALFURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
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POLICE DEPARTMENT
SEIZURE FUND

REVENUES

6040 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

6375 FORFEITURES

637570 FORFEITURES	145000.00	56183.00	35000.00	10000.00	35000.00	160000.00
TOTAL	145000.00	56183.00	35000.00	10000.00	35000.00	160000.00

6730 MISCELLANEOUS INCOME

673070 INTEREST INCOME	200.00	250.00	200.00	200.00	200.00	100.00
TOTAL	200.00	250.00	200.00	200.00	200.00	100.00

TOTAL REVENUES

TOTAL REVENUES	145200.00	56433.00	35200.00	10200.00	35200.00	160100.00
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EXPENDITURES

801005 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	35000.00
801705 OVERTIME	0.00	0.00	0.00	0.00	0.00	25000.00
808005 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	5790.00
809005 TMRS	0.00	0.00	0.00	0.00	0.00	3000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	68790.00

8200 SUPPLIES AND MATERIALS

8210 OFFICE SUPPLIES	500.00	1409.00	500.00	200.00	500.00	1500.00
821070 OFFICE SUPPLIES	1500.00	15644.00	1500.00	7000.00	1500.00	3500.00
822070 OPERATING SUPPLIES	15000.00	4307.00	4000.00	4000.00	4000.00	4000.00
824070 SMALL TOOLS & MINOR EQUIP	17000.00	21360.00	6000.00	11200.00	6000.00	9000.00
TOTAL	17000.00	21360.00	6000.00	11200.00	6000.00	9000.00

8299 CONTRACTED SERVICES

CITY OF FALFURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
837570 VEH MAINTENANCE & REPAIR	1000.00	2160.00	1000.00	1000.00	1000.00	1500.00
841570 CONTRACTED SERVICES	6000.00	3963.00	4000.00	7000.00	4000.00	2000.00
844070 VETERINARY EXPENSE - K9	2500.00	163.00	500.00	500.00	500.00	500.00
TOTAL	9500.00	6286.00	5500.00	8500.00	5500.00	4000.00

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
8499 OTHER OPERATING COSTS						
856070 TRAVEL EXPENSE	1000.00	698.00	700.00	700.00	700.00	3000.00
856570 DRUG FREE PROGRAMS	8400.00	3488.00	3000.00	3000.00	3000.00	2000.00
859070 INFORMANT	15000.00	1855.00	17000.00	17000.00	17000.00	15000.00
860070 ADVERTISING	500.00	75.00	0.00	0.00	0.00	0.00
912070 MISCELLANEOUS OPERATING	3000.00	10097.00	3000.00	9000.00	3000.00	3000.00
TOTAL	27900.00	32913.00	23700.00	29700.00	23700.00	23000.00

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
9500 CAPITAL OUTLAY						
954070 CAP. OUTLAY	10000.00	0.00	0.00	0.00	0.00	50000.00
TOTAL	10000.00	0.00	0.00	0.00	0.00	50000.00

TOTAL EXPENDITURES

64400.00	61141.00	35200.00	49400.00	35200.00	86000.00
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9899 OTHER USES

40250.00	8893.00	34250.00	34250.00	34250.00	68790.00
40250.00	8893.00	34250.00	34250.00	34250.00	68790.00

993070 TRANSFERS OUT	40550.00	-13601.00	-34250.00	-73450.00	-34250.00	74100.00
SEIZURE FUND TOTAL	40550.00	-13601.00	-34250.00	-73450.00	-34250.00	74100.00

CITY OF FALFURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
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MUNICIPAL COURT
TECHNOLOGY FUND

REVENUES

6375 FINES AND FORFEITURES
637571 FINES AND FORFEITURES
TOTAL

6375 FINES AND FORFEITURES	4600.00	6708.00	12000.00	10000.00	12000.00	12000.00
637571 FINES AND FORFEITURES	4600.00	6708.00	12000.00	10000.00	12000.00	12000.00
TOTAL	4600.00	6708.00	12000.00	10000.00	12000.00	12000.00

6730 INTEREST INCOME
673071 INTEREST INCOME
TOTAL

6730 INTEREST INCOME	40.00	25.00	100.00	50.00	100.00	100.00
673071 INTEREST INCOME	40.00	25.00	100.00	50.00	100.00	100.00
TOTAL	40.00	25.00	100.00	50.00	100.00	100.00

TOTAL REVENUES

TOTAL REVENUES	4640.00	6733.00	12100.00	10050.00	12100.00	12100.00
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EXPENDITURES

8200 SUPPLIES & MATERIALS
821071 OFFICE SUPPLIES
822071 OPERATING SUPPLIES
824071 SMALL TOOLS & MINOR EQUIP.
TOTAL

8200 SUPPLIES & MATERIALS	0.00	1409.00	0.00	0.00	0.00	1000.00
821071 OFFICE SUPPLIES	1500.00	15644.00	1500.00	1500.00	1500.00	1500.00
822071 OPERATING SUPPLIES	1055.00	1363.00	1055.00	1055.00	1055.00	4600.00
824071 SMALL TOOLS & MINOR EQUIP.	2555.00	18436.00	2555.00	2555.00	2555.00	7100.00
TOTAL	4110.00	33448.00	5060.00	4110.00	4110.00	12100.00

8299 CONTRACT SERVICES
831571 MAINT. & REPAIR - EQUIP.
TOTAL

8299 CONTRACT SERVICES	500.00	745.00	1000.00	5500.00	1000.00	5000.00
831571 MAINT. & REPAIR - EQUIP.	500.00	745.00	1000.00	5500.00	1000.00	5000.00
TOTAL	500.00	745.00	1000.00	5500.00	1000.00	5000.00

9500 CAPITAL OUTLAY
954071 CAP. OUTLAY - MACH. & EQUIP.
TOTAL

9500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
954071 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

9600 DEBT SERVICE
965071 INTEREST
967071 TECHNOLOGY LOAN
TOTAL

9600 DEBT SERVICE	20.00	20.00	0.00	0.00	0.00	0.00
965071 INTEREST	1585.00	1717.00	0.00	0.00	0.00	0.00
967071 TECHNOLOGY LOAN	1585.00	1737.00	0.00	0.00	0.00	0.00
TOTAL	3390.00	3674.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	4640.00	20918.00	3555.00	8055.00	3555.00	12100.00
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TECHNOLOGY FUND TOTAL

TECHNOLOGY FUND TOTAL	0.00	-14185.00	8545.00	1995.00	8545.00	0.00
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CITY OF FALFURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
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MUNICIPAL COURT
SECURITY FUND

REVENUES

637572 FINES AND FORFEITURES	3000.00	4960.00	8000.00	7000.00	8000.00	8000.00
TOTAL	3000.00	4960.00	8000.00	7000.00	8000.00	8000.00

6730 INTEREST INCOME	90.00	175.00	200.00	180.00	200.00	100.00
673072 INTEREST INCOME	90.00	175.00	200.00	180.00	200.00	100.00
TOTAL	90.00	175.00	200.00	180.00	200.00	100.00

TOTAL REVENUES	3090.00	5135.00	8200.00	7180.00	8200.00	8100.00
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EXPENDITURES

8200 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
821072 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
822072 OPERATING SUPPLIES	1090.00	0.00	1090.00	1090.00	1090.00	500.00
824072 SMALL TOOLS & EQUIP.	1090.00	0.00	1090.00	1090.00	1090.00	500.00
TOTAL	1090.00	0.00	1090.00	1090.00	1090.00	500.00

8299 CONTRACT SERVICES

831572 MAINT. & REPAIR - EQUIP.	1000.00	0.00	1000.00	1000.00	1000.00	200.00
846072 CONSULTANTS	1000.00	0.00	1000.00	1000.00	1000.00	200.00
856072 TRAVEL	1000.00	241.00	1000.00	1000.00	1000.00	1000.00
859072 TRAINING FEES	1000.00	0.00	1000.00	1000.00	1000.00	390.00
TOTAL	4000.00	241.00	4000.00	4000.00	4000.00	1780.00

9500 CAPITAL OUTLAY

954072 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	5000.00	0.00	5820.00
TOTAL	0.00	0.00	0.00	5000.00	0.00	5820.00

EXPENDITURE TOTAL	5090.00	241.00	5090.00	10090.00	5090.00	8100.00
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SECURITY FUND TOTAL	-2000.00	4894.00	3110.00	-2910.00	3110.00	0.00
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CITY OF FALFURRIAS
 2011 FISCAL YEAR BUDGET
 SPECIAL REVENUES

FEDERAL FORFEITURE FUND

REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
6375 FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	60000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	60000.00
6730 INTEREST INCOME	0.00	6926.00	0.00	1555.00	0.00	100.00
673073 INTEREST INCOME	0.00	6926.00	0.00	1555.00	0.00	100.00
TOTAL	0.00	6926.00	0.00	1555.00	0.00	100.00
TOTAL REVENUES	0.00	6926.00	0.00	1555.00	0.00	60100.00

EXPENDITURES

8009 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
801073 SALARIES & WAGES	10000.00	0.00	0.00	0.00	0.00	0.00
801773 OVERTIME	1000.00	0.00	0.00	0.00	0.00	0.00
808073 PAYROLL COSTS	11000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11000.00	0.00	0.00	0.00	0.00	0.00

8200 SUPPLIES & MATERIALS

821073 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
822073 OPERATING SUPPLIES	500.00	0.00	0.00	1496.00	0.00	11500.00
803073 MAINT & SUPPLIES	5000.00	0.00	0.00	0.00	0.00	1500.00
824073 SMALL TOOLS & MINOR EQUIP.	0.00	2293.00	0.00	0.00	0.00	2500.00
826073 MISC./OPERATING SUPPLIES	0.00	2293.00	0.00	0.00	0.00	3500.00
TOTAL	0.00	2293.00	0.00	1496.00	0.00	19000.00

CITY OF FALFURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
8299 CONTRACTED SERVICE						
831573 MAINT. & REPAIR EQUIP	0.00	490.00	0.00	0.00	0.00	4000.00
837073 CONTRACT LABOR	30000.00	0.00	0.00	101180.00	0.00	440.00
843073 PROFESSIONAL SVC.-OTHER	220000.00	22028.00	0.00	3760.00	0.00	0.00
846073 CONSULTANTS - ENGINEERS	5000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	255000.00	22518.00	0.00	104940.00	0.00	4440.00
8499 OTHER OPERATING						
856073 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	4500.00
858573 DRUG FREE PROGRAMS	0.00	0.00	0.00	0.00	0.00	1500.00
859073 INFORMANT	0.00	0.00	0.00	4000.00	0.00	1600.00
912073 MISC. - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	4000.00	0.00	7600.00
9500 CAPITAL OUTLAY						
954073 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	20000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	20000.00
EXPENDITURE TOTAL	266000.00	24811.00	0.00	110436.00	0.00	51040.00
9899 OTHER USES						
993073 TRANSFERS OUT	0.00	50000.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50000.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	-266000.00	-67885.00	0.00	-108881.00	0.00	51040.00

CITY OF FALFURRIAS
2011 FISCAL YEAR BUDGET
SPECIAL REVENUES

ADOPTED BUDGET 2008	YEAR END ACTUAL 2008	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011
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CAPITAL PROJECTS

YEAR END
ESTIMATE
2008

REVENUES

6375 LOCAL CONSTRUCTION REVENUES	0.00	0.00	0.00	0.00	0.00
637574 CONSTRUCTION REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

6730 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
673074 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

0.00	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES

8299 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
831574 MAINT. & REPAIR EQUIP	0.00	0.00	0.00	0.00	0.00
843074 PROFESSIONAL SVC-OTHER	0.00	0.00	0.00	0.00	0.00
846074 CONSULTANTS - ENGINEERS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

9500 CAPITAL OUTLAY	0.00	0.00	180134.00	180134.00	85000.00
954074 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	180134.00	180134.00	85000.00
TOTAL	0.00	0.00	180134.00	180134.00	85000.00

EXPENDITURE TOTAL

0.00	0.00	180134.00	180134.00	85000.00	0.00
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9899 OTHER USES	0.00	0.00	184000.00	184000.00	85000.00
993074 TRANSFERS IN	0.00	0.00	184000.00	184000.00	85000.00
TOTAL	0.00	0.00	184000.00	184000.00	85000.00

DEPARTMENT TOTAL

0.00	0.00	-364134.00	-364134.00	0.00	0.00
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