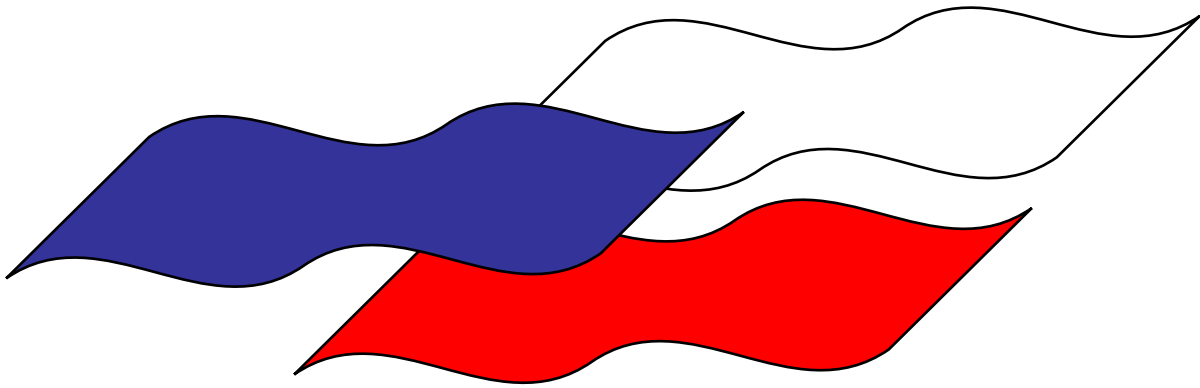


**CITY OF  
JERSEY VILLAGE**



**PROPOSED BUDGET**

**FISCAL YEAR  
2010-2011**

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

## 01 -GENERAL FUND

## REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
BEGINNING FUND BALANCE	3,935,881	5,275,586			5,275,586	5,858,608		5,858,608
<b>PROPERTY TAXES</b>								
10-7101 CURRENT PROPERTY TAXES	3,800,643	3,680,297	3,757,047	62,000	3,819,047	3,800,000	0	3,800,000
10-7102 DELINQUENT PROPERTY TAXES	15,653	30,000	51,493	2,000	53,493	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	23,470	20,000	20,194	600	20,794	20,000	0	20,000
TOTAL PROPERTY TAXES	3,839,765	3,730,297	3,828,734	64,600	3,893,334	3,850,000	0	3,850,000
<b>OTHER TAXES</b>								
10-7511 ELECTRIC FRANCHISE	466,573	350,000	243,041	120,000	363,041	360,000	0	360,000
10-7512 TELEPHONE FRANCHISE	92,658	70,000	44,511	18,605	63,116	65,000	0	65,000
10-7513 GAS FRANCHISE	52,324	50,000	52,455	0	52,455	50,000	0	50,000
10-7514 CABLE TV FRANCHISE	87,728	70,000	52,225	16,000	68,225	69,000	0	69,000
10-7515 TELECOMMUNICATION	59,950	30,000	20,584	10,000	30,584	30,000	0	30,000
10-7621 CITY SALES TAX	1,651,082	1,600,000	1,025,054	505,000	1,530,054	1,550,000	0	1,550,000
10-7622 SALES TX-RED. PROPERTY TX	825,570	800,000	512,527	240,000	752,527	775,000	0	775,000
10-7631 MIXED DRINK TAX	55,934	50,000	36,577	11,000	47,577	45,000	0	45,000
TOTAL OTHER TAXES	3,291,820	3,020,000	1,986,974	920,605	2,907,579	2,944,000	0	2,944,000
<b>FINES WARRANTS &amp; BONDS</b>								
10-8001 FINES	725,550	600,000	548,290	201,710	750,000	600,000	0	600,000
10-8002 TIME PAYMENT FEE-GENERAL	6,735	5,000	5,550	1,000	6,550	5,500	0	5,500
10-8003 TIME PAYMENT FEE-COURT	0	0	1,378 (	1,378)(	0)	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	14,427 (	14,427)(	0)	0	0	0
10-8005 COURT SECURITY FEE	0	0	10,611 (	10,611)	0	0	0	0
10-8006 OMNI FEE	5,049	6,000	4,890	1,000	5,890	6,000	0	6,000
10-8007 CHILD SAFETY FEE	0	0	625 (	625)	0	0	0	0
10-8008 JUDICIAL FEE	0	0	1,858 (	1,858)	0	0	0	0
10-8009 CREDIT CARD FEE	8,295	8,000	6,928	2,500	9,428	8,000	0	8,000
10-8010 CONV. FEE FOR ONLINE PAYMENT	0	0	0	0	0	0	0	0
TOTAL FINES WARRANTS & BONDS	745,629	619,000	594,556	177,311	771,867	619,500	0	619,500
<b>FEES &amp; CHARGES FOR SERVIC</b>								
10-8501 GARBAGE FEES/RESIDENTIAL	2,352	1,500	518	100	618	500	0	500
10-8503 POOL MEMBERSHIP FEES	12,453	9,000	5,389	4,000	9,389	9,000	0	9,000
10-8504 SWIM TEAM RENTAL FEE	0	0	0	0	0	0	0	0
10-8507 AMBULANCE SERVICE FEES	266,656	200,000	141,835	70,000	211,835	243,000	0	243,000
10-8508 TRAINING FEES-FIRE DEPT	116	0	0	0	0	0	0	0
10-8509 PET TAGS	537	500	297	200	497	500	0	500
10-8510 POUND FEES	420	400	271	130	401	400	0	400
10-8512 RENTAL FEE	3,220	3,000	1,410	700	2,110	2,500	0	2,500
10-8513 CHILD SAFETY FEE-COUNTY	6,271	6,000	4,140	1,800	5,940	6,000	0	6,000
10-8514 FOOD & BEVERAGE FEES	1,412	1,000	315	150	465	500	0	500
10-8515 POLICE OFFICER FEE	910	1,500	1,050	300	1,350	1,500	0	1,500
10-8579 CASH OVER/UNDER	0	0	0	0	0	0	0	0
10-8999 PLAN CHECKING AND PLAT REVIE	12,584	15,000	6,405	4,000	10,405	11,000	0	11,000
TOTAL FEES & CHARGES FOR SERVIC	306,931	237,900	161,629	81,380	243,009	274,900	0	274,900

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

## 01 -GENERAL FUND

## REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011
<u>LICENSES &amp; PERMITS</u>								
10-9001 BUILDING PERMITS	36,132	50,000	21,804	13,000	34,804	35,000	0	35,000
10-9002 PLUMBING PERMITS	6,757	10,000	5,736	3,000	8,736	9,000	0	9,000
10-9003 ELECTRICAL PERMITS	8,372	10,000	6,277	3,500	9,777	10,000	0	10,000
10-9004 MECHANICAL PERMITS	5,638	10,000	4,515	2,000	6,515	7,000	0	7,000
10-9005 SOLICITOR'S PERMIT	0	0	0	0	0	0	0	0
10-9006 SIGN PERMITS	11,063	10,000	8,735	2,500	11,235	11,000	0	11,000
10-9007 LIQUOR LICENSES	2,560	2,500	3,119	500	3,619	3,500	0	3,500
10-9009 ELECTRICAL LICENSES	2,400	2,500	1,500	500	2,000	2,400	0	2,400
10-9011 COIN-OPERATED PERMITS	0	0	0	0	0	0	0	0
10-9012 BURGLAR/FIRE ALARM PERMIT	13,347	10,000	8,064	3,500	11,564	12,000	0	12,000
10-9013 FIRE MARSHAL PERM FEES	2,574	1,000	350	300	650	900	0	900
TOTAL LICENSES & PERMITS	88,842	106,000	60,100	28,800	88,900	90,800	0	90,800
<u>INTEREST EARNED</u>								
10-9601 INTEREST EARNED	62,004	60,000	12,528	6,000	18,528	20,000	0	20,000
10-9602 INTEREST ERN-LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	62,004	60,000	12,528	6,000	18,528	20,000	0	20,000
<u>INTERFUND ACTIVITY</u>								
10-9750 CRIME CONTROL DISTRICT REIMB	625,041	578,957	338,621	245,336	583,957	589,835	53,643	643,478
10-9751 TRFR FROM GOLF COURSE	0	0	0	0	0	0	0	0
10-9752 TRANSFER FROM UTLY FUND	325,000	350,000	0	350,000	350,000	360,000	0	360,000
10-9753 COURT SECURITY & TECH REIMB.	18,389	31,342	0	31,342	31,342	31,050	0	31,050
10-9756 TRANSFER FROM ASSET FORFEITU	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	968,430	960,299	338,621	626,678	965,299	980,885	53,643	1,034,528
<u>MISCELLANEOUS REVENUE</u>								
10-9801 RENTAL-BLDG/OTHER	0	0	0	0	0	0	0	0
10-9802 SALE OF ASSETS	0	0	1,585	0	1,585	0	0	0
10-9803 REFUND OF INSURANCE PREMIUM	47,899	1,000	29,107	0	29,107	0	0	0
10-9804 DONATIONS-FIRE DEPT.	7,198	5,000	10,620	0	10,620	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.	20	0	0	0	0	0	0	0
10-9809 DONATIONS-CAROL FOX PARK	0	0	0	0	0	0	0	0
10-9810 DONATIONS-POLICE DEPT.	0	0	0	0	0	0	0	0
10-9811 REIMBRSMNT-WORKMEN'S COMP	4,608	0	1,607	0	1,607	0	0	0
10-9814 FIRE/POLICE TRAIN'G-LEOSE	3,139	3,000	775	2,225	3,000	3,000	0	3,000
10-9815 INSURANCE SETTLEMENT	192,519	0	191,128	0	191,128	0	0	0
10-9816 FUN RUN	0	0	0	0	0	0	0	0
10-9899 MISCELLANEOUS	68,384	15,000	9,992	5,000	14,992	15,000	0	15,000
TOTAL MISCELLANEOUS REVENUE	323,766	24,000	244,814	7,225	252,039	25,000	0	25,000

01 -GENERAL FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	
<u>OTHER AGENCY REVENUES</u>									
10-9900 HARRIS COUNTY MUTUAL AID	21,000	20,000	20,000	3,600	23,600	0	0	0	
10-9901 GRANTS/CONTRACTS-COPS	0	0	0	0	0	0	0	0	
10-9902 TEXAS DEPT HEALTH GRANT	0	0	0	0	0	0	0	0	
10-9903 FEMA EMS GRANTS	0	0	0	59,850	59,850	0	0	0	
10-9904 FEMA	0	0	0	0	0	0	0	0	
10-9905 Federal Reimbursement Progra	0	0	0	0	0	0	0	0	
10-9906 EMS - TRAINING GRANT	0	0	0	0	0	0	0	0	
TOTAL OTHER AGENCY REVENUES	21,000	20,000	20,000	63,450	83,450	0	0	0	
**** TOTAL REVENUE ****	9,648,187	8,777,496	7,247,957	1,976,049	9,224,006	8,805,085	53,643	8,858,728	
**** TOTAL FUNDS AVAIL ****	13,584,067	14,053,082			14,499,592	14,663,693		14,717,336	

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
11-3001 SALARIES	266,041	267,800	175,736	92,939	268,675	267,638	5,462	273,100
11-3003 LONGEVITY	860	1,200	648	383	1,031	1,400	0	1,400
11-3007 OVERTIME	693	2,000	225	1,776	2,001	2,000	0	2,000
11-3010 INCENTIVES	728	720	471	250	721	720	0	720
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	275	1,000	475	0	475	1,000	0	1,000
11-3051 FICA/MEDICARE TAXES	19,921	21,284	13,705	7,294	20,999	21,266	418	21,684
11-3052 WORKMEN'S COMPENSATION	2,446	11,740	9,761	0	9,761	11,600	0	11,600
11-3053 UNEMPLOYMENT COMPENSATION	224	1,400	756	0	756	1,400	0	1,400
11-3054 RETIREMENT	39,223	42,969	29,110	13,350	42,460	43,904	864	44,768
11-3055 HEALTH INSURANCE	35,485	33,712	18,457	10,550	29,007	35,672	0	35,672
11-3056 LIFE INS	306	392	179	103	282	392	0	392
11-3057 DENTAL INSURANCE	1,774	1,862	1,169	700	1,869	1,862	0	1,862
11-3058 LONG-TERM DISABILITY	1,052	1,176	715	360	1,075	1,176	0	1,176
TOTAL SALARIES, WAGES & BENEFIT	369,028	387,255	251,406	127,705	379,111	390,030	6,744	396,774
<u>SUPPLIES</u>								
11-3502 POSTAGE/FREIGHT/DEL. FEE	64	500	23	0	23	250	0	250
11-3503 OFFICE SUPPLIES	1,291	2,000	1,197	1,000	2,197	2,000	0	2,000
11-3510 BOOKS & PERIODICALS	331	500	70	0	70	500	0	500
11-3520 FOOD	2,721	3,000	2,309	700	3,009	3,000	0	3,000
11-3523 TOOLS/EQUIPMENT	0	100	0	0	0	0	0	0
TOTAL SUPPLIES	4,407	6,100	3,600	1,700	5,300	5,750	0	5,750
<u>MAINTENANCE--EQUIPMENT</u>								
11-4501 FURN., FIXT., & OFF. MACH.	210	200	0	0	0	100	0	100
11-4504 SOFTWARE MAINT.UPDATE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	210	200	0	0	0	100	0	100
<u>SERVICES</u>								
11-5001 MAYOR & COUNCIL EXPENDITURES	4,351	4,000	1,007	2,000	3,007	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	3,645	9,000	1,111	7,900	9,011	9,000	0	9,000
11-5012 PRINTING	185	250	54	100	154	250	0	250
11-5014 MEDICAL EXPENSES	1,504	2,500	517	0	517	1,500	0	1,500
11-5020 COMMUNICATIONS	1,690	2,500	1,254	1,247	2,501	2,500	0	2,500
11-5022 COPIER RENTAL	0	0	0	0	0	0	0	0
11-5025 PUBLIC NOTICES	1,755	8,000	865	4,000	4,865	6,500	0	6,500
11-5026 CODIFICATIONS	4,243	5,000	1,989	3,000	4,989	6,500	0	6,500
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	5,179	4,500	3,517	0	3,517	4,500	0	4,500
11-5029 TRAVEL/TRAINING	2,906	2,500	320	0	320	2,500	0	2,500
11-5030 CAR ALLOWANCE	6,000	6,000	3,923	2,077	6,000	6,000	0	6,000
11-5035 MOVING ALLOWANCE	0	0	0	0	0	0	0	0
11-5041 NEWSLETTER	6,251	7,000	2,720	1,500	4,220	7,000	0	7,000





## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

## 01 -GENERAL FUND

## 13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
13-3001 SALARIES	96,313	93,900	64,982	36,017	100,999	93,884	1,916	95,800
13-3003 LONGEVITY	342	500	273	150	423	600	0	600
13-3007 OVERTIME	0	0	0	0	0	0	0	0
13-3051 FICA/MEDICARE TAXES	7,236	7,298	5,124	2,767	7,891	7,252	147	7,399
13-3052 WORKMEN'S COMPENSATION	294	300	250	0	250	300	0	300
13-3053 EMPLOYMENT TAXES	90	600	388	212	600	600	0	600
13-3054 RETIREMENT	13,500	14,697	10,173	5,064	15,237	14,994	303	15,297
13-3055 HEALTH INSURANCE	16,370	18,228	9,414	5,400	14,814	18,228	0	18,228
13-3056 LIFE INS	153	196	89	52	141	196	0	196
13-3057 DENTAL INSURANCE	887	980	517	300	817	980	0	980
13-3058 LONG-TERM DISABILITY	393	392	269	135	404	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	135,578	137,091	91,480	50,097	141,577	137,524	2,366	139,890
<u>SUPPLIES</u>								
13-3502 POSTAGE/FREIGHT	798	500	41	459	500	500	0	500
13-3503 OFFICE SUPPLIES	90	500	50	451	501	500	0	500
13-3509 COMPUTER SUPPLIES	2,360	2,200	1,090	1,111	2,201	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	250	0	250	250	100	0	100
TOTAL SUPPLIES	3,248	3,450	1,181	2,271	3,452	3,300	0	3,300
<u>MAINTENANCE--EQUIPMENT</u>								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	18,400	13,973	8,472	5,413	13,885	13,523	500	14,023
13-4502 COMPUTER EQUIPMENT	13,651	9,252	5,105	4,148	9,253	9,500	0	9,500
13-4504 SOFTWARE MAINTENANCE	87,386	110,182	36,176	53,850	90,026	99,336	4,600	103,936
TOTAL MAINTENANCE--EQUIPMENT	119,437	133,407	49,752	63,411	113,163	122,359	5,100	127,459
<u>SERVICES</u>								
13-5020 COMMUNICATIONS	11,662	17,032	8,372	4,860	13,232	13,088	0	13,088
13-5022 RENTAL OF EQUIPMENT	16,600	16,601	9,683	6,918	16,601	12,781	0	12,781
13-5027 MEMBERSHIPS/SUBSCRIPT	345	650	420	100	520	650	0	650
13-5029 TRAVEL/TRAINING	3,195	5,425	926	4,499	5,425	6,325	0	6,325
TOTAL SERVICES	31,803	39,708	19,401	16,377	35,778	32,844	0	32,844
<u>PROFESSIONAL SERVICES</u>								
13-5515 CONSULTANT SERVICES	6,672	17,240	459	16,782	17,241	7,240	7,000	14,240
TOTAL PROFESSIONAL SERVICES	6,672	17,240	459	16,782	17,241	7,240	7,000	14,240
<u>CAPITAL OUTLAY</u>								
13-6573 COMPUTER EQUIPMENT	32,333	3,000	2,006	994	3,000	0	6,000	6,000
13-6574 COMPUTER SOFTWARE	6,130	19,898	963	18,936	19,899	0	0	0
13-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	7,500	7,500
TOTAL CAPITAL OUTLAY	38,463	22,898	2,969	19,930	22,899	0	13,500	13,500







## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
15-3001 SALARIES	160,813	161,300	106,030	56,401	162,431	159,740	3,260	163,000
15-3003 LONGEVITY	626	900	489	266	755	1,000	0	1,000
15-3007 OVERTIME	516	1,000	79	922	1,001	1,000	0	1,000
15-3010 INCENTIVES	971	1,000	628	333	961	1,000	0	1,000
15-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
15-3051 FICA/MEDICARE TAXES	12,300	12,595	8,368	4,431	12,799	12,446	249	12,695
15-3052 WORKMEN'S COMPENSATION	489	500	417	0	417	500	0	500
15-3053 EMPLOYMENT TAXES	135	900	543	0	543	900	0	900
15-3054 RETIREMENT	23,352	25,391	17,271	8,109	25,380	25,774	516	26,290
15-3055 HEALTH INSURANCE	29,694	32,144	17,697	10,364	28,061	35,084	0	35,084
15-3056 LIFE INS	230	294	134	77	211	294	0	294
15-3057 DENTAL INSURANCE	1,492	1,568	870	500	1,370	1,568	0	1,568
15-3058 LONG-TERM DISABILITY	673	686	457	230	687	686	0	686
TOTAL SALARIES, WAGES & BENEFIT	231,290	238,278	152,984	81,633	234,617	239,992	4,025	244,017
<u>SUPPLIES</u>								
15-3502 POSTAGE/FREIGHT/DEL.FEE	0	50	0	50	50	50	0	50
15-3503 OFFICE SUPPLIES	486	1,500	209	1,291	1,500	1,000	0	1,000
15-3504 WEARING APPAREL	0	0	0	0	0	0	0	0
15-3510 BOOKS & PERIODICALS	0	300	0	0	0	200	0	200
15-3523 TOOLS/EQUIPMENT	0	100	0	100	100	0	0	0
TOTAL SUPPLIES	486	1,950	209	1,441	1,650	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	605	550	464	86	550	950	0	950
15-5020 COMMUNICATIONS	1,052	2,500	823	800	1,623	1,500	0	1,500
15-5027 MEMBERSHIPS	250	450	220	100	320	350	0	350
15-5029 TRAVEL/TRAINING	4,940	4,000	1,007	2,000	3,007	4,000	0	4,000
TOTAL SERVICES	6,847	7,500	2,514	2,986	5,500	6,800	0	6,800
<u>SUNDRY</u>								
15-5405 PERMITS & FEES	415	500	435	0	435	500	0	500
TOTAL SUNDRY	415	500	435	0	435	500	0	500



## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
16-3001 SALARIES	26,025	26,100	18,336	9,108	27,444	25,872	528	26,400
16-3003 LONGEVITY	26	100	15	17	32	100	0	100
16-3007 OVERTIME	514	2,000	357	1,643	2,000	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	2,000	2,196	1,447	824	2,271	2,156	40	2,196
16-3052 WORKMEN'S COMPENSATION	98	100	83	0	83	100	0	100
16-3053 EMPLOYMENT TAXES	45	300	143	0	143	100	0	100
16-3054 RETIREMENT	3,779	4,393	2,762	1,508	4,270	4,410	84	4,494
16-3055 HEALTH INSURANCE	3,295	6,370	3,295	1,883	5,178	6,370	0	6,370
16-3056 LIFE INS	77	98	45	26	71	98	0	98
16-3057 DENTAL INSURANCE	417	294	165	94	259	294	0	294
16-3058 LONG-TERM DISABILITY	104	196	74	37	111	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	36,378	42,147	26,720	15,140	41,860	41,696	652	42,348
<u>SUPPLIES</u>								
16-3502 POSTAGE	0	200	0	200	200	0	0	0
16-3503 OFFICE SUPPLIES	472	700	454	242	696	700	0	700
16-3510 BOOKS & PERIODICALS	0	50	0	0	0	50	0	50
16-3523 TOOLS/EQUIPMENT	0	200	0	200	200	0	0	0
TOTAL SUPPLIES	472	1,150	454	642	1,096	750	0	750
<u>MAINTENANCE--EQUIPMENT</u>								
16-4501 FURN., FIX, & OFF MACH EQ	401	400	0	400	400	400	0	400
16-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	401	400	0	400	400	400	0	400
<u>SERVICES</u>								
16-5020 COMMUNICATIONS	1,052	2,000	694	450	1,144	1,500	0	1,500
16-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
16-5027 MEMBERSHIPS	250	350	270	0	270	350	0	350
16-5029 TRAVEL/TRAINING	1,009	2,000	1,938	0	1,938	2,000	0	2,000
TOTAL SERVICES	2,311	4,350	2,901	450	3,351	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	50,643	62,300	37,800	13,000	50,800	58,000	0	58,000
16-5528 HARRIS CTY TAX OFFICE	5,046	5,300	4,945	300	5,245	5,300	0	5,300
TOTAL PROFESSIONAL SERVICES	55,689	67,600	42,745	13,300	56,045	63,300	0	63,300



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND  
19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
19-3001 SALARIES	131,616	133,928	88,298	47,619	135,917	133,368	2,727	136,095
19-3002 WAGES	13,553	13,372	10,263	5,785	16,048	13,926	279	14,205
19-3003 LONGEVITY	143	300	211	133	344	500	0	500
19-3007 OVERTIME	2,474	5,000	3,721	1,279	5,000	5,000	0	5,000
19-3010 INCENTIVES	736	600	392	208	600	600	0	600
19-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
19-3051 FICA/MEDICARE TAXES	10,920	11,789	8,112	4,210	12,322	11,760	230	11,990
19-3052 WORKMEN'S COMPENSATION	489	500	417	0	417	500	0	500
19-3053 EMPLOYMENT TAXES	383	1,400	736	212	948	1,400	0	1,400
19-3054 RETIREMENT	20,886	23,780	16,509	7,704	24,213	24,304	476	24,780
19-3055 HEALTH INSURANCE	20,540	21,168	10,991	5,240	16,231	17,738	0	17,738
19-3056 LIFE INS	293	392	179	103	282	392	0	392
19-3057 DENTAL INSURANCE	1,565	1,862	1,179	592	1,771	1,862	0	1,862
19-3058 LONG-TERM DISABILITY	518	588	383	191	574	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	204,117	214,679	141,392	73,276	214,668	211,938	3,712	215,650
<u>SUPPLIES</u>								
19-3502 POSTAGE/FREIGHT/DEL. FEE	251	300	0	300	300	0	0	0
19-3503 OFFICE SUPPLIES	3,475	3,000	122	2,000	2,122	3,000	0	3,000
19-3510 BOOKS & PERIODICALS	48	300	0	300	300	250	0	250
19-3523 TOOLS/EQUIPMENT	0	300	0	200	200	100	0	100
TOTAL SUPPLIES	3,773	3,900	122	2,800	2,922	3,350	0	3,350
<u>MAINTENANCE--EQUIPMENT</u>								
19-4501 FURN., FIXT. & OFF. MACH.	302	500	0	500	500	250	0	250
19-4504 COMPUTER SOFTWARE	0	0	3,000	0	3,000	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	302	500	3,000	500	3,500	250	0	250
<u>SERVICES</u>								
19-5012 PRINTING	2,990	6,000	889	3,000	3,889	5,000	0	5,000
19-5020 COMMUNICATIONS	1,052	2,000	694	400	1,094	1,500	0	1,500
19-5027 MEMBERSHIPS	140	200	150	0	150	200	0	200
19-5029 TRAVEL/TRAINING	1,454	4,000	276	2,000	2,276	4,000	0	4,000
TOTAL SERVICES	5,637	12,200	2,009	5,400	7,409	10,700	0	10,700
<u>SUNDRY</u>								
19-5404 JURY EXPENSE	88	300	52	200	252	300	0	300
19-5405 CREDIT CARD FEES	9,915	15,000	7,642	6,000	13,642	15,000	0	15,000
TOTAL SUNDRY	10,003	15,300	7,694	6,200	13,894	15,300	0	15,300





BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
21-3001 SALARIES	1,058,872	1,298,540	648,385	470,960	1,119,345	1,272,530	25,970	1,298,500
21-3003 LONGEVITY	3,735	9,100	3,597	2,709	6,306	9,600	0	9,600
21-3007 OVERTIME	184,014	140,000	109,285	30,715	140,000	140,000	0	140,000
21-3010 INCENTIVES	27,195	55,000	13,418	15,639	29,057	51,500	0	51,500
21-3014 S.T.E.P. PROGRAM	61,367	81,000	45,795	35,205	81,000	81,000	0	81,000
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	112,665	120,721	80,597	42,475	123,072	118,580	1,987	120,567
21-3052 WORKMEN'S COMPENSATION	47,841	50,800	41,211	0	41,211	41,800	0	41,800
21-3053 EMPLOYMENT TAXES	1,235	7,600	5,212	1,058	6,270	7,600	0	7,600
21-3054 RETIREMENT	215,204	244,327	163,673	72,803	236,476	245,098	4,108	249,206
21-3055 HEALTH INSURANCE	227,883	286,258	113,546	69,910	183,456	239,414	0	239,414
21-3056 LIFE INS	1,971	2,450	1,125	705	1,830	2,450	0	2,450
21-3057 DENTAL INSURANCE	12,998	14,504	6,399	3,736	10,135	11,564	0	11,564
21-3058 LONG-TERM DISABILITY	4,632	5,488	3,266	1,800	5,066	5,684	0	5,684
TOTAL SALARIES, WAGES & BENEFIT	1,959,611	2,315,788	1,235,510	747,715	1,983,225	2,226,820	32,065	2,258,885

SUPPLIES

21-3502 POSTAGE/FREIGHT/DEL. FEE	17	100	0	100	100	100	0	100
21-3503 OFFICE SUPPLIES	7,066	6,800	4,405	2,396	6,801	6,000	0	6,000
21-3504 WEARING APPAREL	14,802	18,874	7,411	11,464	18,875	18,874	0	18,874
21-3505 CRIME PREVENTION SUPPLIES	1,799	2,000	(379)	2,379	2,000	2,000	0	2,000
21-3506 CHEMICALS	0	0	0	0	0	0	0	0
21-3508 FILM AND CAMERA SUPPLIES	156	300	0	300	300	300	0	300
21-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
21-3510 BOOKS AND PERIODICALS	2,026	2,600	1,728	873	2,601	2,600	1,668	4,268
21-3515 MEDICAL SUPPLIES	0	100	53	48	101	100	0	100
21-3519 AMMUNITION AND TARGETS	4,888	4,900	3,144	1,756	4,900	5,800	0	5,800
21-3520 FOOD	1,312	2,400	858	1,543	2,401	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	3,302	4,400	5,843	5,843	11,686	5,300	0	5,300
21-3534 PARTS AND MATERIALS	403	500	446	55	501	500	0	500
TOTAL SUPPLIES	35,772	42,974	23,508	26,757	50,265	43,974	1,668	45,642

MAINTENANCE--EQUIPMENT

21-4501 FURN. FIXT. & OFF. MACH.	3,263	3,698	2,626	1,073	3,699	4,697	0	4,697
21-4503 RADIO AND RADAR EQUIPMENT	452	8,363	94	8,270	8,364	8,363	0	8,363
21-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
21-4510 VEHICLE CLEANING	591	1,000	729	272	1,001	1,000	0	1,000
21-4520 AUTO TOWING/STORAGE OUTSOURC	0	0	0	0	0	0	0	0
21-4599 MISCELLANEOUS EQUIPMENT	751	2,000	2,098	2,097	4,195	2,000	5,000	7,000
TOTAL MAINTENANCE--EQUIPMENT	5,057	15,061	5,546	11,712	17,258	16,060	5,000	21,060

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SERVICES</u>								
21-5012 PRINTING	1,559	2,500	1,101	1,399	2,500	2,000	0	2,000
21-5015 LAB TESTS	2,256	2,400	128	2,272	2,400	2,400	0	2,400
21-5020 COMMUNICATIONS	8,777	18,000	4,493	2,500	6,993	8,000	0	8,000
21-5022 RENTAL OF EQUIPMENT	39,624	51,773	28,697	23,076	51,773	51,773	0	51,773
21-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
21-5027 MEMBERSHIPS	1,328	1,400	799	601	1,400	1,400	0	1,400
21-5029 TRAVEL/TRAINING	14,310	19,800	9,632	10,168	19,800	19,800	0	19,800
21-5030 MOTORCYCLE ALLOWANCE	4,919	12,600	345	12,256	12,601	12,600	0	12,600
TOTAL SERVICES	72,773	108,473	45,196	52,272	97,468	97,973	0	97,973
<u>SUNDRY</u>								
21-5402 JAIL EXPENSE	2,212	2,100	947	1,153	2,100	2,100	0	2,100
TOTAL SUNDRY	2,212	2,100	947	1,153	2,100	2,100	0	2,100
<u>PROFESSIONAL SERVICES</u>								
21-5515 CONSULTANT SERVICES	1,870	20,000	10,120	3,000	13,120	3,000	0	3,000
21-5521 TEMPORARY AGENT	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	1,870	20,000	10,120	3,000	13,120	3,000	0	3,000
<u>OTHER SERVICES</u>								
21-6003 LIABILITY-FIRE & CASUALTY IN	15,236	15,000	14,520	480	15,000	15,000	0	15,000
21-6005 NOTARY SURETY BONDS	0	0	140	140	280	0	0	0
TOTAL OTHER SERVICES	15,236	15,000	14,660	620	15,280	15,000	0	15,000
<u>DEBT SERVICE</u>								
21-6498 INSURANCE CLAIMS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
21-6571 OFFICE FURNITURE AND EQUIP( 277)	0	0	0	0	0	0	0	0
21-6572 SPECIAL EQUIPMENT	9,882	0	10,322	1,554	11,876	0	0	0
21-6573 COMPUTER	0	0	0	0	0	0	0	0
21-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
21-6580 VEHICLES	0	0	0	0	0	0	0	0
21-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
21-6598 MISC. EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,605	0	10,322	1,554	11,876	0	0	0
<u>INTERFUND ACTIVITY</u>								
21-9757 TRFR TO CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0
21-9771 TECHNOLOGY PURCHASE CONTRIBU	6,000	5,300	0	5,300	5,300	0	23,500	23,500
21-9772 TECHNOLOGY USER FEE	6,250	7,575	0	7,575	7,575	7,575	4,167	11,742
21-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	12,250	12,875	0	12,875	12,875	7,575	27,667	35,242
TOTAL 21-POLICE	2,114,386	2,532,271	1,345,809	857,658	2,203,467	2,412,502	66,400	2,478,902
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01 -GENERAL FUND  
 22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
22-3001 SALARIES	0	0	0	0	0	0	0	0
22-3003 LONGEVITY	0	0	0	0	0	0	0	0
22-3007 OVERTIME	0	0	0	0	0	0	0	0
22-3010 INCENTIVES	0	0	69 (	69)	0	0	0	0
22-3014 S.T.E.P. PROGRAM	0	0	0	0	0	0	0	0
22-3051 FICA/MEDICARE TAXES	0	0	5 (	5)	0	0	0	0
22-3053 EMPLOYMENT TAXES	0	0	378 (	378)	0	0	0	0
22-3054 RETIREMENT	0	0	11 (	11)	0)	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	0	0	463 (	463)	0	0	0	0
TOTAL 22- RED LIGHT CAMERA	0	0	463 (	463)	0	0	0	0
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND  
23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
23-3001 SALARIES	285,371	310,154	192,055	111,947	304,002	293,563	6,093	299,656
23-3002 WAGES	20,144	39,646	12,126	1,448	13,574	32,777	669	33,446
23-3003 LONGEVITY	1,249	2,100	653	400	1,053	1,700	0	1,700
23-3007 OVERTIME	45,146	17,000	19,239	9,762	29,001	17,000	0	17,000
23-3010 INCENTIVES	4,860	6,800	3,923	2,077	6,000	3,600	0	3,600
23-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
23-3051 FICA/MEDICARE TAXES	26,452	28,857	17,800	9,611	27,411	27,244	517	27,761
23-3052 WORKMEN'S COMPENSATION	1,173	1,200	1,001	0	1,001	1,000	0	1,000
23-3053 EMPLOYMENT TAXES	518	3,800	1,618	423	2,041	3,600	0	3,600
23-3054 RETIREMENT	46,897	51,945	34,386	17,589	51,975	50,960	1,070	52,030
23-3055 HEALTH INSURANCE	54,395	77,616	34,282	19,675	53,957	66,542	0	66,542
23-3056 LIFE INS	542	686	338	205	543	686	0	686
23-3057 DENTAL INSURANCE	3,283	4,018	2,143	1,183	3,326	3,724	0	3,724
23-3058 LONG-TERM DISABILITY	1,141	1,372	789	381	1,170	1,274	0	1,274
TOTAL SALARIES, WAGES & BENEFIT	491,172	545,194	320,354	174,701	495,055	503,670	8,349	512,019
<u>SUPPLIES</u>								
23-3503 OFFICE SUPPLIES	3,117	3,500	1,180	1,000	2,180	3,000	0	3,000
23-3504 WEARING APPAREL	1,431	3,500	790	2,710	3,500	3,500	0	3,500
23-3510 BOOKS AND PERIODICALS	145	200	0	200	200	200	0	200
23-3523 TOOLS/EQUIPMENT	2,639	4,000	280	1,500	1,780	2,500	0	2,500
TOTAL SUPPLIES	7,332	11,200	2,250	5,410	7,660	9,200	0	9,200
<u>MAINTENANCE--EQUIPMENT</u>								
23-4501 FURN.FIXT. & OFF.MACH.	4,873	15,000	16,517	1,500	18,017	5,000	0	5,000
23-4503 RADIO AND RADAR EQUIPMENT	3,651	5,400	975	2,000	2,975	4,900	0	4,900
23-4505 TELEPHONE MAINTENANCE	529	13,540	210	13,330	13,540	13,540	0	13,540
23-4599 MISCELLANEOUS EQUIPMENT	4	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	9,057	34,040	17,702	16,930	34,632	23,540	0	23,540
<u>SERVICES</u>								
23-5012 PRINTING	0	100	10	91	101	100	0	100
23-5014 MEDICAL EXPENSES	0	0	0	0	0	0	0	0
23-5020 COMMUNICATIONS	3,354	6,000	1,668	1,000	2,668	3,000	0	3,000
23-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
23-5023 COMMUNICATIONS-EMERGY RSP. F	944	2,500	0	1,000	1,000	2,000	0	2,000
23-5027 MEMBERSHIPS	868	1,000	526	400	926	1,000	0	1,000
23-5029 TRAVEL/TRAINING	4,368	4,000	127	2,000	2,127	4,000	0	4,000
TOTAL SERVICES	9,534	13,600	2,331	4,491	6,822	10,100	0	10,100



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

25-EMERGENCY SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
25-3001 SALARIES	221,712	225,156	147,420	77,948	225,368	220,700	4,504	225,204
25-3002 WAGES	211,733	196,644	128,172	66,461	194,633	199,916	4,080	203,996
25-3003 LONGEVITY	989	1,300	746	416	1,162	1,500	0	1,500
25-3007 OVERTIME	1,204	1,000	142	859	1,001	1,000	0	1,000
25-3010 INCENTIVES	6,771	6,000	4,371	250	4,621	6,000	0	6,000
25-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
25-3051 FICA/MEDICARE TAXES	32,294	32,789	22,025	11,164	33,189	32,732	657	33,389
25-3052 WORKMEN'S COMPENSATION	17,796	18,100	15,100	0	15,100	16,000	0	16,000
25-3053 EMPLOYMENT TAXES	1,477	3,000	2,084	0	2,084	3,000	0	3,000
25-3054 RETIREMENT	31,970	35,312	23,896	20,431	44,327	35,476	1,358	36,834
25-3055 HEALTH INSURANCE	40,478	43,512	22,495	12,855	35,350	43,512	0	43,512
25-3056 LIFE INS	313	392	179	103	282	392	0	392
25-3057 DENTAL INSURANCE	1,796	1,862	1,035	592	1,627	1,862	0	1,862
25-3058 LONG-TERM DISABILITY	924	980	632	316	948	980	0	980
25-3059 FIREFIGHTERS' RETIREMENT	18,500	18,500	18,500	0	18,500	18,500	0	18,500
TOTAL SALARIES, WAGES & BENEFIT	587,957	584,547	386,796	191,395	578,191	581,570	10,599	592,169

SUPPLIES

25-3502 SHIPPING/FREIGHT CHARGES	28	200	20	180	200	200	0	200
25-3503 OFFICE SUPPLIES	4,418	4,500	3,493	1,008	4,501	4,500	0	4,500
25-3504 WEARING APPAREL	46,640	25,950	8,921	16,500	25,421	26,850	0	26,850
25-3505 FIRE PREVENTION MATERIALS	2,442	2,500	0	2,500	2,500	2,500	0	2,500
25-3508 FILM AND CAMERA SUPPLIES	15	200	7	0	7	50	0	50
25-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
25-3510 BOOKS AND PERIODICALS	1,059	1,500	915	200	1,115	1,500	0	1,500
25-3515 MEDICAL SUPPLIES	10,120	16,000	4,128	11,872	16,000	16,000	0	16,000
25-3517 JANITORIAL SUPPLIES	600	700	138	562	700	700	0	700
25-3520 FOOD	5,419	8,000	6,114	1,000	7,114	8,000	0	8,000
25-3523 TOOLS/EQUIPMENT	7,892	11,000	2,069	6,000	8,069	11,000	0	11,000
25-3524 FEMA SUPPLIES	12,021	0	0	0	0	0	0	0
25-3525 FEMA EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	90,655	70,550	25,806	39,822	65,628	71,300	0	71,300

MAINTENANCE--EQUIPMENT

25-4501 FURN, FIXT, & OFFICE EQPT.	1,127	1,600	767	834	1,601	1,600	0	1,600
25-4503 RADIO AND RADAR EQUIPMENT	1,851	2,500	484	2,016	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	8,685	11,000	7,624	3,000	10,624	11,000	0	11,000
TOTAL MAINTENANCE--EQUIPMENT	11,664	15,100	8,875	5,850	14,725	15,100	0	15,100

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

25-EMERGENCY SERVICES

		ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
		ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
		2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SERVICES</u>									
25-5012	PRINTING	2,262	500	10	275	285	500	0	500
25-5014	MEDICAL EXPENSES	940	1,200	0	63	63	1,000	0	1,000
25-5020	COMMUNICATIONS	4,836	7,500	3,460	2,041	5,501	6,000	0	6,000
25-5022	RENTAL OF EQUIPMENT	532	800	138	100	238	200	0	200
25-5027	MEMBERSHIPS	1,559	1,700	1,240	200	1,440	1,700	0	1,700
25-5029	TRAVEL/TRAINING	11,834	12,000	1,857	6,500	8,357	10,000	0	10,000
TOTAL SERVICES		21,963	23,700	6,705	9,179	15,884	19,400	0	19,400
<u>SUNDRY</u>									
25-5405	LICENSES/PERMITS	20	1,050	34	1,016	1,050	1,050	0	1,050
25-5412	DONATION PURCHASES	5,114	5,000	4,430	8,169	12,599	5,000	0	5,000
TOTAL SUNDRY		5,134	6,050	4,464	9,185	13,649	6,050	0	6,050
<u>PROFESSIONAL SERVICES</u>									
25-5508	MEDICAL WASTE-DISPOSAL	2,313	2,400	204	0	204	1,400	0	1,400
25-5512	ACCIDENT INSURANCE	4,966	5,000	5,087	0	5,087	5,300	0	5,300
25-5515	CONSULTANT SERVICES	0	0	0	0	0	0	0	0
25-5516	COLLECTION AGENCY FEES	28,439	26,000	15,401	16,600	32,001	26,000	6,500	32,500
TOTAL PROFESSIONAL SERVICES		35,717	33,400	20,692	16,600	37,292	32,700	6,500	39,200
<u>OTHER SERVICES</u>									
25-6005	SURETY BONDS	0	71	0	0	0	71	0	71
TOTAL OTHER SERVICES		0	71	0	0	0	71	0	71
<u>CAPITAL OUTLAY</u>									
25-6571	MISC FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
25-6572	SPECIAL EQUIPMENT	0	0	0	0	0	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		0	0	0	0	0	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	7,000	20,100	0	20,100	20,100	0	0	0
25-9772	TECHNOLOGY USER FEE	3,250	8,150	0	8,150	8,150	8,150	500	8,650
25-9781	EQUIP. PURCHASE CONTRIBUTION	179,357	85,905	0	85,905	85,905	85,905	0	85,905
25-9791	EQUIPMENT USER FEE	356,800	356,800	0	356,800	356,800	336,854	20,143	356,997
TOTAL INTERFUND ACTIVITY		546,407	470,955	0	470,955	470,955	430,909	20,643	451,552
TOTAL 25-EMERGENCY SERVICES		1,299,497	1,204,373	453,339	742,986	1,196,325	1,157,100	37,742	1,194,842

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## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
30-3001 SALARIES	102,768	102,200	67,839	36,259	104,098	102,508	2,092	104,600
30-3003 LONGEVITY	964	1,200	668	366	1,034	1,200	0	1,200
30-3007 OVERTIME	59	500	67	433	500	500	0	500
30-3010 INCENTIVES	728	800	471	250	721	800	0	800
30-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
30-3051 FICA/MEDICARE TAXES	7,693	7,996	5,493	2,854	8,347	8,036	160	8,196
30-3052 WORKMEN'S COMPENSATION	2,640	2,700	2,252	212	2,464	2,200	0	2,200
30-3053 EMPLOYMENT TAXES	90	600	370	0	370	600	0	600
30-3054 RETIREMENT	14,906	16,094	11,112	5,223	16,335	16,660	331	16,991
30-3055 HEALTH INSURANCE	26,648	27,832	14,367	8,210	22,577	27,832	0	27,832
30-3056 LIFE INS	153	196	89	52	141	196	0	196
30-3057 DENTAL INSURANCE	1,260	1,274	706	404	1,110	1,274	0	1,274
30-3058 LONG-TERM DISABILITY	429	490	293	147	440	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	158,339	161,882	103,728	54,410	158,138	162,296	2,583	164,879
<u>SUPPLIES</u>								
30-3502 POSTAGE/FREIGHT/DEL. FEE	8	100	9	70	79	100	0	100
30-3503 OFFICE SUPPLIES	1,516	1,000	730	250	980	1,000	0	1,000
30-3504 WEARING APPAREL	279	300	125	100	225	300	0	300
30-3508 FILM AND CAMERA SUPPLIES	0	0	0	0	0	0	0	0
30-3510 BOOKS AND PERIODICALS	113	500	408	0	408	500	0	500
30-3520 FOOD	285	1,000	252	50	302	1,000	0	1,000
30-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,201	2,900	1,523	470	1,993	2,900	0	2,900
<u>MAINTENANCE--EQUIPMENT</u>								
30-4501 FURNITURE AND EQUIPMENT	0	100	0	100	100	100	0	100
30-4503 RADIO AND RADAR EQUIPMENT	0	50	0	25	25	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	150	0	125	125	100	0	100
<u>SERVICES</u>								
30-5012 PRINTING	110	400	0	150	150	400	0	400
30-5020 COMMUNICATIONS	2,569	4,000	1,703	852	2,555	4,000	0	4,000
30-5022 RENTAL OF EQUIPMENT	129	0	0	0	0	0	0	0
30-5027 MEMBERSHIPS	542	500	410	0	410	500	0	500
30-5029 TRAVEL/TRAINING	3,008	3,500	3,500	0	3,500	3,500	0	3,500
30-5031 FEMA REFUND	0	0	0	0	0	0	0	0
TOTAL SERVICES	6,359	8,400	5,614	1,002	6,616	8,400	0	8,400









## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

32-STREETS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
32-3001 SALARIES	121,545	120,100	80,439	43,870	124,309	120,050	2,450	122,500
32-3003 LONGEVITY	1,351	1,600	951	516	1,467	1,700	0	1,700
32-3007 OVERTIME	7,341	10,000	2,636	7,365	10,001	10,000	0	10,000
32-3010 INCENTIVES	0	1,960	0	0	0	1,000	0	1,000
32-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
32-3051 FICA/MEDICARE TAXES	9,785	10,180	6,652	3,959	10,611	10,192	187	10,379
32-3052 WORKMEN'S COMPENSATION	8,218	10,800	9,010	0	9,010	8,500	0	8,500
32-3053 EMPLOYMENT TAXES	135	900	545	0	545	900	0	900
32-3054 RETIREMENT	18,649	20,560	13,526	7,245	20,771	20,972	388	21,360
32-3055 HEALTH INSURANCE	26,942	28,616	14,807	8,461	23,268	28,616	0	28,616
32-3056 LIFE INS	230	294	134	77	211	294	0	294
32-3057 DENTAL	1,814	1,960	1,058	605	1,663	1,960	0	1,960
32-3058 LONG-TERM DISABILITY	504	588	344	172	516	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	196,515	207,558	130,100	72,270	202,370	204,772	3,025	207,797
<u>SUPPLIES</u>								
32-3504 WEARING APPAREL	958	1,000	295	700	995	1,000	0	1,000
32-3523 TOOLS/EQUIPMENT	426	700	639	0	639	700	0	700
32-3534 PARTS AND MATERIALS	249	400	17	200	217	400	0	400
TOTAL SUPPLIES	1,633	2,100	951	900	1,851	2,100	0	2,100
<u>MAINTENANCE--BLDGS, STRUC</u>								
32-4002 STREET SIGNS	5,808	5,000	2,287	1,500	3,787	5,000	0	5,000
32-4003 STREET MAINTENANCE MAT'L	25,564	30,000	26,943	1,000	27,943	30,000	0	30,000
32-4004 SIDEWALK REPLACEMENT	11,375	10,000	6,762	3,000	9,762	10,000	0	10,000
TOTAL MAINTENANCE--BLDGS, STRUC	42,747	45,000	35,992	5,500	41,492	45,000	0	45,000
<u>MAINTENANCE--EQUIPMENT</u>								
32-4503 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
32-4598 ORNMNTL STREET LIGHT MAIN	0	3,000	0	500	500	3,000	0	3,000
32-4599 MISCELLANEOUS EQUIPMENT	603	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	603	3,000	0	500	500	3,000	0	3,000
<u>SERVICES</u>								
32-5016 STREET LIGHTING	190,846	205,000	111,846	70,000	181,846	205,000	0	205,000
32-5020 COMMUNICATIONS	2,840	3,500	2,091	1,050	3,141	3,500	0	3,500
32-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SERVICES	193,686	208,500	113,937	71,050	184,987	208,500	0	208,500
<u>PROFESSIONAL SERVICES</u>								
32-5507 MOSQUITO SPRAYING	5,282	11,000	827	5,280	6,107	11,000	0	11,000
TOTAL PROFESSIONAL SERVICES	5,282	11,000	827	5,280	6,107	11,000	0	11,000















## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

## 01 -GENERAL FUND

## 39-PARKS &amp; RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
39-3001 SALARIES	235,984	258,748	157,072	83,126	240,198	257,000	5,278	262,278
39-3002 WAGES	34,189	56,452	7,812	18,509	26,321	56,502	1,120	57,622
39-3003 LONGEVITY	3,368	4,100	2,370	1,263	3,633	4,500	0	4,500
39-3007 OVERTIME	2,626	1,800	796	1,004	1,800	1,800	0	1,800
39-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
39-3051 FICA/MEDICARE TAXES	20,469	24,590	13,066	7,949	21,015	24,500	489	24,989
39-3052 WORKMEN'S COMPENSATION	7,241	9,200	7,675	0	7,675	8,100	0	8,100
39-3053 EMPLOYMENT TAXES	641	3,300	1,157	2,115	3,272	3,300	0	3,300
39-3054 RETIREMENT	34,539	40,960	25,723	14,547	40,270	41,650	1,012	42,662
39-3055 HEALTH INSURANCE	74,680	96,040	42,507	32,292	74,799	96,040	0	96,040
39-3056 LIFE INS	536	686	313	179	492	686	0	686
39-3057 DENTAL	3,578	4,410	2,093	1,196	3,289	4,410	0	4,410
39-3058 LONG-TERM DISABILITY	983	1,078	674	337	1,011	1,176	0	1,176
TOTAL SALARIES, WAGES & BENEFIT	418,833	501,364	261,258	162,517	423,775	499,664	7,899	507,563
<u>SUPPLIES</u>								
39-3504 WEARING APPAREL	1,496	3,240	851	2,389	3,240	3,240	0	3,240
39-3506 CHEMICALS	0	1,000	248	753	1,001	1,000	0	1,000
39-3523 TOOLS/EQUIPMENT	5,731	3,000	594	2,407	3,001	3,000	0	3,000
39-3531 RECREATION & EVENTS	7,554	9,000	7,668	1,333	9,001	9,000	0	9,000
39-3534 EQUIP REPAIR PARTS	859	3,000	1,216	1,785	3,001	3,000	0	3,000
39-3536 LANDSCAPING MATERIALS	8,623	13,000	3,676	9,325	13,001	10,000	0	10,000
TOTAL SUPPLIES	24,264	32,240	14,252	17,992	32,244	29,240	0	29,240
<u>MAINTENANCE--BLDGS, STRUC</u>								
39-4007 POOL MAINTENANCE	17,055	123,600	76,453	46,548	123,001	18,000	0	18,000
39-4008 PARK MAINTENANCE	13,902	12,000	11,018	982	12,000	12,000	0	12,000
39-4010 POOL IMPROVMNT-DONATIONS	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	30,957	135,600	87,471	47,530	135,001	30,000	0	30,000
<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	1,717	3,000	1,474	1,527	3,001	3,000	0	3,000
39-5022 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
39-5029 TRAVEL/TRAINING	301	300	19	281	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	2,018	3,300	1,493	1,808	3,301	3,300	0	3,300

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

01 -GENERAL FUND

39-PARKS & RECREATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>CAPITAL OUTLAY</u>								
39-6516 PARKS & LANDSCAPING PROJS	0	0	0	0	0	0	0	0
39-6598 MISCELLANEOUS EQUIPMENT	0	10,000	0	10,000	10,000	0	0	0
TOTAL CAPITAL OUTLAY	0	10,000	0	10,000	10,000	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	0	2,500	0	2,500	2,500	0	0	0
39-9772 TECHNOLOGY USER FEE	0	625	0	625	625	625	0	625
39-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	12,550	12,550
39-9791 EQUIPMENT USER FEE	4,945	20,111	0	20,111	20,111	17,866	0	17,866
TOTAL INTERFUND ACTIVITY	4,945	23,236	0	23,236	23,236	18,491	12,550	31,041
TOTAL 39-PARKS & RECREATION	481,017	705,740	364,475	263,083	627,558	580,695	20,449	601,144
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**** TOTAL FUND EXPENSES ****	8,308,373	9,224,036	4,823,527	3,817,458	8,640,984	8,539,370	431,870	8,971,240
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REVENUE OVER/(UNDER) EXPENDITURES	1,339,814	( 446,540)	2,424,430	( 1,841,409)	583,021	265,715	( 378,227)	( 112,512)
PROJECTED ENDING FUND BALANCE	5,275,694	4,829,047			5,858,608	6,124,323		5,746,096
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\*\* END OF REPORT \*\*

02 -UTILITY FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
BEGINNING FUND BALANCE	6,533,349	6,765,111			6,765,111	6,558,866		6,558,866
<u>FEES &amp; CHARGES FOR SERVIC</u>								
40-8541 WATER SERVICE	2,009,306	1,800,000	1,009,558	850,000	1,859,558	1,900,000	0	1,900,000
40-8542 SEWER SERVICE	1,192,142	1,200,000	785,134	368,000	1,153,134	1,200,000	0	1,200,000
40-8545 WATER AUTHORITY FEE	9,214	3,000	1,798	400	2,198	3,000	0	3,000
TOTAL FEES & CHARGES FOR SERVIC	3,210,662	3,003,000	1,796,491	1,218,400	3,014,891	3,103,000	0	3,103,000
<u>INTEREST EARNED</u>								
40-9601 INTEREST EARNED	10,222	15,000	2,070	1,100	3,170	4,000	0	4,000
40-9602 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	10,222	15,000	2,070	1,100	3,170	4,000	0	4,000
<u>INTERFUND ACTIVITY</u>								
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	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
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	21,573	20,000	17,473	9,000	26,473	22,000	0	22,000
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	13,672	10,000	11,134	3,500	14,634	15,000	0	15,000
TOTAL MISCELLANEOUS REVENUE	35,245	30,000	28,607	12,500	41,107	37,000	0	37,000
<u>OTHER AGENCY REVENUES</u>								
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 ****	3,256,129	3,048,000	1,827,168	1,232,000	3,059,168	3,144,000	0	3,144,000
=====								
**** TOTAL FUNDS AVAIL ****	9,789,478	9,813,111			9,824,279	9,702,866		9,702,866
=====								

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

## 02 -UTILITY FUND

## 45-WATER &amp; SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
45-3001 SALARIES	162,935	158,900	105,093	54,433	159,526	158,760	3,240	162,000
45-3003 LONGEVITY	2,474	2,400	1,730	948	2,678	2,600	0	2,600
45-3007 OVERTIME	24,636	24,500	17,623	9,877	27,500	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	13,922	14,257	9,584	4,763	14,347	14,210	248	14,458
45-3052 WORKMEN'S COMPENSATION	5,969	7,100	5,923	0	5,923	5,600	0	5,600
45-3053 EMPLOYMENT TAXES	241	1,700	826	0	826	1,700	0	1,700
45-3054 RETIREMENT	26,986	28,226	20,013	8,716	28,729	28,910	513	29,423
45-3055 HEALTH INSURANCE	60,499	66,052	35,209	20,120	55,329	68,110	0	68,110
45-3056 LIFE INS	383	490	223	128	351	490	0	490
45-3057 DENTAL	3,024	3,136	1,764	1,008	2,772	3,136	0	3,136
45-3058 LONG-TERM DISABILITY	651	686	447	223	670	686	0	686
TOTAL SALARIES, WAGES & BENEFIT	301,719	307,447	198,436	100,216	298,652	308,702	4,001	312,703
<u>SUPPLIES</u>								
45-3502 POSTAGE/FREIGHT/DEL. FEE	10,182	12,400	6,666	3,333	9,999	12,400	0	12,400
45-3503 OFFICE SUPPLIES	2,202	1,700	1,606	0	1,606	1,700	0	1,700
45-3504 WEARING APPAREL	1,732	2,000	540	1,400	1,940	2,000	0	2,000
45-3506 CHEMICALS	4,521	7,000	2,560	1,500	4,060	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	818	1,500	624	700	1,324	1,500	0	1,500
45-3534 PARTS AND MATERIALS	88	1,000	24	700	724	1,000	0	1,000
45-3535 SHOP SUPPLIES	186	500	511	0	511	500	0	500
TOTAL SUPPLIES	19,731	26,100	12,531	7,633	20,164	26,100	0	26,100
<u>MAINTENANCE--BLDGS, STRUC</u>								
45-4001 BUILDINGS AND GROUNDS	3,810	4,000	955	0	955	4,000	0	4,000
45-4041 WATER SYSTEM MAINTENANCE	18,421	24,000	6,260	6,000	12,260	24,000	0	24,000
45-4042 SEWER SYSTEM MAINTENANCE	45,788	10,000	3,457	2,000	5,457	10,000	0	10,000
45-4043 WATER PLANTS MAINTENANCE	14,494	15,000	2,837	2,000	4,837	15,000	0	15,000
45-4044 LIFT STATIONS MAINTENANCE	4,815	10,000	771	13,000	13,771	10,000	0	10,000
45-4045 SEWER PLANT MAINTENANCE	12,729	45,000	12,834	6,500	19,334	45,000	0	45,000
TOTAL MAINTENANCE--BLDGS, STRUC	100,057	108,000	27,114	29,500	56,614	108,000	0	108,000
<u>MAINTENANCE--EQUIPMENT</u>								
45-4503 RADIO AND RADAR EQUIPMENT	0	500	0	250	250	500	0	500
45-4504 COMPUTER SOFTWARE	7,715	11,200	2,641	5,000	7,641	11,200	0	11,200
45-4599 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	7,715	11,700	2,641	5,250	7,891	11,700	0	11,700







BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

02 -UTILITY FUND

46-UTILITY CAPITAL PROJEC

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>CAPITAL IMPROVEMENTS</u>								
46-7011	OVERSIZING REIMBURSEMENT	0	0	0	0	0	0	0
46-7032	TELEVISIONING SEWER LINES	0	25,000	0	23,000	23,000	0	0
46-7060	WATER PLANT UPGRADE	0	16,000	0	0	0	16,000	0
46-7061	WATER PLANT #3 -REHABILITAT(	1)	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	20,000	0	0	0	25,000	0
46-7065	SANITARY SEWER REHAB	0	500,000	464,695	1,500	466,195	0	0
46-7066	JONES RD. SEWER EXTENSION	0	654,600	0	35,600	35,600	677,350	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	6,484	0	6,484	0	0
46-7071	WATER MODEL	0	0	0	0	0	0	0
46-7072	WATER PLANT - SEATTLE	0	0	0	0	0	50,000	0
46-7073	PHILIPPINE LIFT STATION-GEN	0	0	0	0	0	200,000	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	485	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
46-7084	PHILIPPINE LIFT STATION	0	18,000	10,320	0	10,320	0	0
46-7085	CASTLEBRIDGE LIFT STATION	23,587	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	0	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	23,050	0	0	0	0	0	0
46-7126	INSURANCE HURRICANE IKE PROJ	214,540	0	44,451	0	44,451	0	0
TOTAL CAPITAL IMPROVEMENTS		268,145	1,245,563	525,949	60,100	586,049	980,313	0
TOTAL 46-UTILITY CAPITAL PROJEC		268,145	1,245,563	525,949	60,100	586,049	980,313	0

=====

02 -UTILITY FUND  
 47-UTILITY DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<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	100,000	0	100,000	100,000	0	100,000
47-6122 INTEREST/DEBT SERVICE	37,625	32,500	17,500	0	17,500	17,500	0	17,500
47-6123 MAINTENANCE FEE/DEBT SERVICE	0	3,000	725	0	725	725	0	725
47-6127 ACCRUED INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	37,625	135,500	118,225	0	118,225	118,225	0	118,225
TOTAL 47-UTILITY DEBT SERVICE	37,625	135,500	118,225	0	118,225	118,225	0	118,225
=====								
**** TOTAL FUND EXPENSES ****	3,024,367	3,834,248	1,772,819	1,492,594	3,265,413	3,564,900	263,881	3,828,781
=====								
REVENUE OVER/(UNDER) EXPENDITURES	231,762	( 786,248)	54,348	( 260,594)	( 206,246)	( 420,900)	( 263,881)	( 684,781)
PROJECTED ENDING FUND BALANCE	6,765,111	5,978,863			6,558,866	6,137,966		5,874,085
=====								

\*\* END OF REPORT \*\*

03 -DEBT SERVICE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
BEGINNING FUND BALANCE	545,425	405,077			405,077	384,137		384,137
<u>PROPERTY TAXES</u>								
50-7101 CURRENT PROPERTY TAXES	2,216,790	2,260,000	2,236,857	38,000	2,274,857	2,100,000	0	2,100,000
50-7102 DELINQUENT PROPERTY TAX	16,701	30,000	32,199	1,000	33,199	30,000	0	30,000
50-7103 PENALTY, INTEREST, COSTS	11,930	15,000	11,558	300	11,858	15,000	0	15,000
TOTAL PROPERTY TAXES	2,245,420	2,305,000	2,280,614	39,300	2,319,914	2,145,000	0	2,145,000
<u>INTEREST EARNED</u>								
50-9601 INTEREST EARNED	7,521	10,000	1,125	700	1,825	2,000	0	2,000
TOTAL INTEREST EARNED	7,521	10,000	1,125	700	1,825	2,000	0	2,000
<u>INTERFUND ACTIVITY</u>								
50-9751 TRANSFER-GENERAL FUND	0	0	0	0	0	0	0	0
50-9752 TRANSFER FROM UTILITY FUND	57,843	61,476	0	61,476	61,476	65,601	0	65,601
TOTAL INTERFUND ACTIVITY	57,843	61,476	0	61,476	61,476	65,601	0	65,601
**** TOTAL REVENUE ****	2,310,784	2,376,476	2,281,740	101,476	2,383,216	2,212,601	0	2,212,601
=====								
**** TOTAL FUNDS AVAIL ****	2,856,209	2,781,553			2,788,293	2,596,738		2,596,738
=====								

03 -DEBT SERVICE FUND  
 51-DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>DEBT SERVICE</u>								
51-6121 PRINCIPAL/DEBT SERVICE	947,732	699,317	764,520	0	764,520	622,447	0	622,447
51-6122 INTEREST/DEBT SERVICE	1,498,938	1,636,735	1,115,269	521,466	1,636,735	1,603,224	0	1,603,224
51-6123 MAINTENANCE FEE/DEBT SERVICE	4,462	9,000	1,218	2,282	3,500	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	2,451,132	2,345,052	1,881,008	523,748	2,404,756	2,234,671	0	2,234,671
<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	2,451,132	2,345,052	1,881,008	523,748	2,404,756	2,234,671	0	2,234,671
=====								
**** TOTAL FUND EXPENSES ****	2,451,132	2,345,052	1,881,008	523,748	2,404,756	2,234,671	0	2,234,671
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 140,348)	31,424	400,732	( 422,272)	( 21,540)	( 22,070)	0	( 22,070)
PROJECTED ENDING FUND BALANCE	405,077	436,501			383,537	362,067		362,067
=====								

\*\* END OF REPORT \*\*

04 -IMPACT FEE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
BEGINNING FUND BALANCE	189,895	200,151			200,151	209,320		209,320
<u>FEES &amp; CHARGES FOR SERVIC</u>								
43-8547 WATER DISTRIBUTION	0	0	0	0	0	0	0	0
43-8548 SEWER PLANT CAPACITY	3,021	2,000	4,799	1,000	5,799	5,000	0	5,000
43-8549 WATER PLANT CAPACITY	1,317	1,000	1,581	500	2,081	1,500	0	1,500
43-8551 SEWER COLLECTION	0	0	0	0	0	0	0	0
TOTAL FEES & CHARGES FOR SERVIC	4,338	3,000	6,379	1,500	7,879	6,500	0	6,500
<u>INTEREST EARNED</u>								
43-9601 INTEREST EARNED	5,918	5,000	890	400	1,290	1,200	0	1,200
TOTAL INTEREST EARNED	5,918	5,000	890	400	1,290	1,200	0	1,200
**** TOTAL REVENUE ****	10,256	8,000	7,269	1,900	9,169	7,700	0	7,700
=====								
**** TOTAL FUNDS AVAIL ****	200,151	208,151			209,320	217,020		217,020
=====								

CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
AS OF: MAY 31ST, 2010

04 -IMPACT FEE FUND  
45-WATER & SEWER

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>INTERFUND ACTIVITY</u>								
45-9761 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 45-WATER & SEWER	0	0	0	0	0	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	0	0	0	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	10,256	8,000	7,269	1,900	9,169	7,700	0	7,700
PROJECTED ENDING FUND BALANCE	200,151	208,151			209,320	217,020		217,020
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2010

05 -MOTEL TAX FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
BEGINNING FUND BALANCE	629,486	678,745			678,745	702,038		702,038
<u>OTHER TAXES</u>								
55-7635 MOTEL OCCUPANCY TAX	86,747	90,000	42,478	35,000	77,478	80,000	0	80,000
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	86,747	90,000	42,478	35,000	77,478	80,000	0	80,000
<u>INTEREST EARNED</u>								
55-9601 INTEREST EARNED	<u>4,732</u>	<u>5,000</u>	<u>728</u>	<u>400</u>	<u>1,128</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
TOTAL INTEREST EARNED	4,732	5,000	728	400	1,128	1,500	0	1,500
**** TOTAL REVENUE ****	91,479	95,000	43,206	35,400	78,606	81,500	0	81,500
=====								
**** TOTAL FUNDS AVAIL ****	720,965	773,745			757,351	783,538		783,538
=====								

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2010

05 -MOTEL TAX FUND  
 56-MOTEL TAX

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<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	17,220	31,100	19,313	11,000	30,313	31,000	0	31,000
TOTAL SERVICES	42,220	56,100	31,813	23,500	55,313	56,000	0	56,000
<u>CAPITAL OUTLAY</u>								
56-6599 CIVIC CENTER PROJECT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 56-MOTEL TAX	42,220	56,100	31,813	23,500	55,313	56,000	0	56,000
=====								
**** TOTAL FUND EXPENSES ****	42,220	56,100	31,813	23,500	55,313	56,000	0	56,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	49,259	38,900	11,393	11,900	23,293	25,500	0	25,500
PROJECTED ENDING FUND BALANCE	678,745	717,645			702,038	727,538		727,538
=====								

\*\* END OF REPORT \*\*



06 -ASSET FORFEITURE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011
BEGINNING FUND BALANCE	7,619	8,715			8,715	7,272		7,272
<u>INTEREST EARNED</u>								
60-9601 INTEREST EARNED	66	0	10	4	14	15	0	15
TOTAL INTEREST EARNED	66	0	10	4	14	15	0	15
<u>MISCELLANEOUS REVENUE</u>								
60-9899 MISCELLANEOUS	34,627	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	34,627	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	34,693	0	10	4	14	15	0	15
=====								
**** TOTAL FUNDS AVAIL ****	42,312	8,715			8,729	7,287		7,287
=====								

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

06 -ASSET FORFEITURE FUND

61-ASSET FORFEITURE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<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	33,596	0	1,458	0	1,458	0	0	0
TOTAL CAPITAL OUTLAY	33,596	0	1,458	0	1,458	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	33,596	0	1,458	0	1,458	0	0	0
=====								
**** TOTAL FUND EXPENSES ****	33,596	0	1,458	0	1,458	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	1,097	0 (	1,448)	4 (	1,444)	15	0	15
PROJECTED ENDING FUND BALANCE	8,715	8,715			7,272	7,287		7,287
=====								

\*\* END OF REPORT \*\*







CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2010

07 -CAPITAL REPLACEMENT  
 73-TECHNOLOGY REPLACEMNT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011
<u>SUNDRY</u>								
73-5499 DEPRECIATION EXPENSE	115,808	0	0	0	0	0	0	0
TOTAL SUNDRY	115,808	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
73-6573 COMPUTER EQUIPMENT	5,784	87,800	1,548	74,903	76,451	0	72,470	72,470
TOTAL CAPITAL OUTLAY	5,784	87,800	1,548	74,903	76,451	0	72,470	72,470
TOTAL 73-TECHNOLOGY REPLACEMNT	121,592	87,800	1,548	74,903	76,451	0	72,470	72,470
=====								
**** TOTAL FUND EXPENSES ****	457,989	317,005	186,674	160,808	347,482	322,025	150,563	472,588
=====								
REVENUE OVER/(UNDER) EXPENDITURES	350,771	581,427	( 184,128)	710,027	525,899	302,857	18,245	321,102
=====								
PROJECTED ENDING FUND BALANCE	2,335,954	2,917,381			2,861,853	3,164,710		3,182,955
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2010

08 -TRAFFIC SAFETY FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011
BEGINNING FUND BALANCE	0	507,025			507,025	777,373		777,373
<u>INTERFUND ACTIVITY</u>								
10-9751 TRANSFER FROM RED LIGHT CAME	641,329	224,849	0	583,219	583,219	348,643	0	348,643
TOTAL INTERFUND ACTIVITY	641,329	224,849	0	583,219	583,219	348,643	0	348,643
**** TOTAL REVENUE ****	641,329	224,849	0	583,219	583,219	348,643	0	348,643
=====								
**** TOTAL FUNDS AVAIL ****	641,329	731,874			1,090,244	1,126,016		1,126,016
=====								

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

08 -TRAFFIC SAFETY FUND

17-TRAFFIC SAFETY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SUPPLIES</u>								
17-3503 OFFICE SUPPLIES	0	0	0	0	0	0	1,000	1,000
17-3504 UNIFORMS	0	10,000	1,552	8,448	10,000	10,000	0	10,000
17-3523 TOOLS & EQUIPMENTS	0	0	0	0	0	0	2,000	2,000
TOTAL SUPPLIES	0	10,000	1,552	8,448	10,000	10,000	3,000	13,000
<u>MAINTENANCE--EQUIPMENT</u>								
17-4520 AUTO MAINT/ OUTSOURCE	0	0	0	0	0	0	5,000	5,000
TOTAL MAINTENANCE--EQUIPMENT	0	0	0	0	0	0	5,000	5,000
<u>SERVICES</u>								
17-5012 PRINTING	0	0	0	0	0	0	7,480	7,480
17-5020 COMMUNICATION	0	0	0	0	0	0	1,200	1,200
17-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	3,820	3,820
17-5029 TRAVEL & TRAINING	0	10,000	1,008	8,993	10,001	10,000	0	10,000
TOTAL SERVICES	0	10,000	1,008	8,993	10,001	10,000	12,500	22,500
<u>PROFESSIONAL SERVICES</u>								
17-5523 PERSONNEL	134,304	288,329	206,712	81,618	288,330	420,578	0	420,578
TOTAL PROFESSIONAL SERVICES	134,304	288,329	206,712	81,618	288,330	420,578	0	420,578
<u>CAPITAL OUTLAY</u>								
17-6581 COMPUTERS	0	0	4,541	0	4,541	0	0	0
TOTAL CAPITAL OUTLAY	0	0	4,541	0	4,541	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	0	0	0	0	0	3,000	3,000
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	3,000	3,000
TOTAL 17-TRAFFIC SAFETY	134,304	308,329	213,812	99,059	312,871	440,578	23,500	464,078
=====								
**** TOTAL FUND EXPENSES ****	134,304	308,329	213,812	99,059	312,871	440,578	23,500	464,078
=====								
REVENUE OVER/(UNDER) EXPENDITURES	507,025	( 83,480)	( 213,812)	484,160	270,348	( 91,935)	( 23,500)	( 115,435)
PROJECTED ENDING FUND BALANCE	507,025	423,545			777,373	685,438		661,938
=====								

\*\* END OF REPORT \*\*



10 -CAPITAL IMPROVEMENTS FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
BEGINNING FUND BALANCE	289,390	204,713			204,713	448,945		448,945
<u>INTEREST EARNED</u>								
90-9601 INTEREST EARNED	2,945	3,000	442	40	482	450	0	450
TOTAL INTEREST EARNED	2,945	3,000	442	40	482	450	0	450
<u>INTERFUND ACTIVITY</u>								
90-9751 TRFR F/GENERAL FUND	0	350,000	0	350,000	350,000	272,355	0	272,355
90-9752 TRANSFER F/UTILITY FUND	0	0	0	0	0	0	0	0
90-9753 TRANSFER F/2003 STREET BOND	0	0	0	0	0	0	0	0
90-9754 TRFR F/CRIME CONTROL	0	350,000	0	409,000	409,000	0	0	0
TOTAL INTERFUND ACTIVITY	0	700,000	0	759,000	759,000	272,355	0	272,355
<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 ****	2,945	703,000	442	759,040	759,482	272,805	0	272,805
=====								
**** TOTAL FUNDS AVAIL ****	292,335	907,713			964,195	721,750		721,750
=====								



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

10 -CAPITAL IMPROVEMENTS FUND

91-CAPITAL IMPROVEMENTS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
91-7088 CIVIC CENTER CARPET	0	0	0	0	0	0	0	0
91-7090 POLICE FACILITY CARPET/FLOOR	0	0	0	0	0	0	0	0
91-7091 ANIMAL SHELTER	18,000	0	0	0	0	0	0	0
91-7092 POLICE BUILDING EXPANSION	54,622	628,000	17,369	497,881	515,250	171,750	0	171,750
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	0	0	0	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	0	0	0	0	500,000	0	500,000
91-7108 HIGHWAY BEAUTIFICATION	0	0	0	0	0	0	0	0
91-7109 CITY GARAGE @ BARN	0	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 JOGGING TRAIL DETENTION FAC	0	0	0	0	0	0	0	0
91-7113 MARQUEES	0	183,640	0	0	0	0	0	0
91-7114 SEPTIC SYSTEM	0	0	0	0	0	0	0	0
91-7115 TREE PLANTING PROJECTS	15,000	0	0	0	0	0	0	0
91-7116 VETERANS MEMORIAL	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	87,622	861,640	17,369	497,881	515,250	721,750	0	721,750
<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	87,622	861,640	17,369	497,881	515,250	721,750	0	721,750
=====								
**** TOTAL FUND EXPENSES ****	87,622	861,640	17,369	497,881	515,250	721,750	0	721,750
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 84,677)	( 158,640)	( 16,927)	261,159	244,232	( 448,945)	0	( 448,945)
=====								
PROJECTED ENDING FUND BALANCE	204,713	46,073			448,945	( 0)		( 0)
=====								

\*\* END OF REPORT \*\*



CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
AS OF: MAY 31ST, 2010

11 -GOLF COURSE FUND  
REVENUES

ACTUAL 2008-2009	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011

\*\*\*\* TOTAL FUNDS AVAIL \*\*\*\* ( 279,564)( 421,583) ( 639,313)( 695,588) ( 591,188)

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## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
81-3001 SALARIES AND WAGES	141,218	142,243	94,033	49,866	143,899	141,300	2,883	144,183
81-3002 WAGES	115,172	102,257	67,341	42,373	109,714	85,864	1,753	87,617
81-3003 LONGEVITY	661	1,000	544	299	843	1,200	0	1,200
81-3004 SALES COMMISSIONS	0	0	0	0	0	0	0	0
81-3007 OVERTIME	250	1,000	114	886	1,000	1,000	0	1,000
81-3010 INCENTIVES	669	0	0	0	0	0	0	0
81-3051 FICA/MEDICARE TAXES	19,410	18,862	13,100	7,147	20,247	17,542	355	17,897
81-3052 WORKMAN'S COMP	6,551	6,600	5,506	0	5,506	5,600	0	5,600
81-3053 UNEMPLOYMENT TAXES	1,036	2,500	1,358	635	1,993	2,200	0	2,200
81-3054 RETIREMENT	24,505	26,598	18,293	13,080	31,373	26,950	733	27,683
81-3055 INSURANCE	22,749	25,480	13,179	7,531	20,710	25,480	0	25,480
81-3056 LIFE INS	306	392	179	103	282	392	0	392
81-3057 DENTAL INSURANCE	1,451	1,176	846	484	1,330	1,568	0	1,568
81-3058 LONG-TERM DISABILITY	590	588	405	202	607	686	0	686
TOTAL SALARIES, WAGES & BENEFIT	334,568	328,696	214,899	122,606	337,505	309,782	5,724	315,506
<u>COST OF SALES</u>								
81-3401 MERCHANDISE	66,086	80,000	59,174	10,826	70,000	70,000	0	70,000
81-3415 RANGE BALLS/CLUBS	5,487	5,900	4,217	1,684	5,901	5,900	0	5,900
81-3419 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL COST OF SALES	71,573	85,900	63,391	12,510	75,901	75,900	0	75,900
<u>SUPPLIES</u>								
81-3502 POSTAGE/FREIGHT/DEL.FEE	13	1,000	0	1,000	1,000	1,000	0	1,000
81-3503 OFFICE SUPPLIES	5,844	6,000	4,500	1,500	6,000	6,000	0	6,000
81-3504 WEARING APPAREL	0	2,000	0	0	0	2,000	0	2,000
81-3509 REPLACEMENT OF LOSS-BURGLARY	0	0	0	0	0	0	0	0
81-3510 BOOKS & PERIODICALS	28	0	0	0	0	0	0	0
81-3523 TOOLS/EQUIPMENT	( 31)	1,000	100	901	1,001	1,000	0	1,000
81-3524 FEMA SUPPLIES	10,321	0	0	0	0	0	0	0
81-3529 REPAIR PARTS	0	100	30	71	101	100	0	100
TOTAL SUPPLIES	16,174	10,100	4,630	3,472	8,102	10,100	0	10,100
<u>MAINTENANCE--BLDGS, STRUC</u>								
81-4041 WATER WELL MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--BLDGS, STRUC	0	0	0	0	0	0	0	0
<u>MAINTENANCE--EQUIPMENT</u>								
81-4501 FURN, FIXTURE/EPT MAINTENANC	1,132	1,000	518	482	1,000	1,000	0	1,000
81-4504 COMPUTER SOFTWARE	6,895	7,300	4,195	3,105	7,300	7,300	0	7,300
81-4506 CART MAINTENANCE	1,786	3,500	2,616	885	3,501	3,500	0	3,500
81-4520 EQUIPMENT MAINTENANCE/OUTSOU	255	2,000	605	1,396	2,001	2,000	0	2,000
81-4599 MISCELLANEOUS EQUIPMENT	2,637	2,000	0	71	71	2,000	0	2,000
TOTAL MAINTENANCE--EQUIPMENT	12,705	15,800	7,934	5,939	13,873	15,800	0	15,800

## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

11 -GOLF COURSE FUND

81-CLUB HOUSE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SERVICES</u>								
81-5012 PRINTING	4,743	5,000	441	4,560	5,001	5,000	0	5,000
81-5020 COMMUNICATIONS	6,937	10,200	4,967	2,233	7,200	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	0	0	0	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	754	2,500	702	1,298	2,000	2,500	0	2,500
81-5029 TRAVEL/TRAINING	1,151	2,200	253	447	700	2,200	0	2,200
81-5043 ADVERTISING/PROMOTION	<u>23,181</u>	<u>28,000</u>	<u>20,563</u>	<u>5,437</u>	<u>26,000</u>	<u>27,000</u>	<u>0</u>	<u>27,000</u>
TOTAL SERVICES	36,767	48,900	26,925	13,975	40,900	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	27,468	24,900	16,283	8,618	24,901	24,900	0	24,900
81-5408 LICENSE/FEES	0	0	0	0	0	0	0	0
81-5410 SECURITY	1,116	2,000	693	1,307	2,000	2,000	0	2,000
81-5413 TOURNAMENT FEES EXPENSE	298	1,000	556	445	1,001	1,000	0	1,000
81-5414 TOURNAMENT SALES COMMISSION	0	1,000	0	0	0	1,000	0	1,000
81-5421 EQUIPMENT LEASE DEBT	2,775	1,800	1,800	300	2,100	2,300	0	2,300
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	<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 SUNDRY	31,656	30,700	19,331	10,670	30,001	31,200	0	31,200
<u>PROFESSIONAL SERVICES</u>								
81-5501 AUDITS/CONTRACT/STUDIES	5,675	5,675	4,000	675	4,675	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	<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 PROFESSIONAL SERVICES	5,675	5,675	4,000	675	4,675	6,625	0	6,625
<u>OTHER SERVICES</u>								
81-6003 LIABILITY-FIRE & CASUALTY IN	<u>16,093</u>	<u>18,000</u>	<u>16,547</u>	<u>0</u>	<u>16,547</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>
TOTAL OTHER SERVICES	16,093	18,000	16,547	0	16,547	18,000	0	18,000
<u>CAPITAL OUTLAY</u>								
81-6571 OFFICE FURNITURE & EQUIPMENT	103	2,000	883	617	1,500	1,500	0	1,500
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	<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 CAPITAL OUTLAY	103	2,000	883	617	1,500	1,500	0	1,500





## BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

11 -GOLF COURSE FUND  
82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
82-3001 SALARIES AND WAGES	200,203	199,613	133,489	70,367	203,856	198,940	4,045	202,985
82-3002 WAGES	31,846	61,887	23,229	12,511	35,740	61,838	1,277	63,115
82-3003 LONGEVITY	1,456	1,900	1,102	599	1,701	2,200	0	2,200
82-3007 OVERTIME	1,957	5,000	1,311	3,690	5,001	5,000	0	5,000
82-3051 FICA/MEDICARE TAXES	17,828	20,588	12,583	6,669	19,252	20,580	407	20,987
82-3052 WORKMAN'S COMP	5,577	8,600	7,174	0	7,174	7,600	0	7,600
82-3053 UNEMPLOYMENT TAXES	489	2,700	1,105	0	1,105	2,700	0	2,700
82-3054 RETIREMENT	32,693	37,070	25,154	12,204	37,358	37,828	842	38,670
82-3055 INSURANCE	44,367	47,530	27,283	16,262	43,545	55,076	0	55,076
82-3056 LIFE INS	459	588	268	154	422	588	0	588
82-3057 DENTAL	2,983	3,136	1,740	995	2,735	3,136	0	3,136
82-3058 LONG-TERM DISABILITY	825	882	568	284	852	882	0	882
TOTAL SALARIES, WAGES & BENEFIT	340,684	389,494	235,007	123,735	358,742	396,368	6,571	402,939
<u>SUPPLIES</u>								
82-3504 WEARING APPAREL	2,301	3,000	1,080	1,921	3,001	3,000	0	3,000
82-3514 FUEL & OIL	13,440	25,000	9,612	10,000	19,612	20,000	0	20,000
82-3520 FOOD/WATER	0	0	0	0	0	0	0	0
82-3523 TOOLS/EQUIPMENT	533	2,000	817	683	1,500	2,000	0	2,000
82-3529 REPAIR PARTS	0	0	38	0	38	0	0	0
82-3535 GROUND/SHOP SUPPLIES	5,926	6,000	3,546	2,454	6,000	6,000	0	6,000
82-3536 LANDSCAPING MATERIALS	60,785	78,000	47,946	23,754	71,700	70,000	0	70,000
82-3599 MISCELLANEOUS SUPPLIES	1,249	1,000	0	0	0	0	0	0
TOTAL SUPPLIES	84,234	115,000	63,039	38,812	101,851	101,000	0	101,000
<u>MAINTENANCE--BLDGS, STRUC</u>								
82-4041 WATER WELL MAINTENANCE	1,241	3,000	0	3,000	3,000	3,000	0	3,000
TOTAL MAINTENANCE--BLDGS, STRUC	1,241	3,000	0	3,000	3,000	3,000	0	3,000
<u>MAINTENANCE--EQUIPMENT</u>								
82-4505 IRRIGATION EQUIPMENT	7,490	7,500	3,979	3,522	7,501	7,500	0	7,500
82-4520 GROUND OUTSOURCED	0	0	0	0	0	0	0	0
82-4599 MISCELLANEOUS EQUIPMENT	1,763	3,000	414	1,586	2,000	3,000	0	3,000
TOTAL MAINTENANCE--EQUIPMENT	9,253	10,500	4,393	5,108	9,501	10,500	0	10,500
<u>SERVICES</u>								
82-5022 RENTAL EQUIPMENT	3,170	5,000	2,064	936	3,000	5,000	0	5,000
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	964	1,200	1,105	95	1,200	1,200	0	1,200
82-5029 TRAVEL/TRAINING	1,476	2,500	777	1,023	1,800	2,500	0	2,500
82-5040 BUILDING MAINT-OUTSOURCING	4,201	6,000	4,385	1,616	6,001	6,000	0	6,000
TOTAL SERVICES	9,811	14,700	8,330	3,670	12,000	14,700	0	14,700

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

11 -GOLF COURSE FUND  
82-COURSE MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SUNDRY</u>								
82-5405 PERMITS & FEES	1,400	1,000	25	975	1,000	1,000	0	1,000
82-5406 LICENSES & PERMITS	0	0	0	0	0	0	0	0
82-5412 WATER AUTHORITY FEES	59,100	39,000	4,547	34,454	39,001	39,000	0	39,000
82-5499 DEPRECIATION EXPENSE	294,574	0	0	0	0	0	0	0
TOTAL SUNDRY	355,074	40,000	4,572	35,429	40,001	40,000	0	40,000
<u>PROFESSIONAL SERVICES</u>								
82-5508 SANITARY/TRASH SERVICES	3,752	2,500	2,158	342	2,500	3,000	0	3,000
TOTAL PROFESSIONAL SERVICES	3,752	2,500	2,158	342	2,500	3,000	0	3,000
<u>CAPITAL OUTLAY</u>								
82-6572 SPECIAL EQUIPMENT	0	0	0	0	0	0	0	0
82-6574 SOFTWARE	0	0	0	0	0	0	0	0
82-6598 EQUIPMENT LEASE-PURCHASE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>INTERFUND ACTIVITY</u>								
82-9771 EQUIP LSE PURCH CONTRIB	1,500	0	0	0	0	0	0	0
82-9772 COMP. EQUIPMENT PURCHASE CON	375	0	0	0	0	0	0	0
82-9773 COMP. EQUIPMENT USER FEE	0	375	0	375	375	375	0	375
82-9781 EQUIPMENT PURCHASE CONTRIBUT	0	57,300	0	57,300	57,300	57,300	0	57,300
82-9791 EQUIPMENT USER FEE	25,332	42,012	0	42,012	42,012	39,301	0	39,301
TOTAL INTERFUND ACTIVITY	27,207	99,687	0	99,687	99,687	96,976	0	96,976
TOTAL 82-COURSE MAINTENANCE	831,256	674,881	317,499	309,783	627,282	665,544	6,571	672,115
=====								

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

11 -GOLF COURSE FUND  
 83-BUILDING MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<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	5,427	5,500	2,967	2,533	5,500	5,500	0	5,500
83-3523 TOOLS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,427	5,500	2,967	2,533	5,500	5,500	0	5,500
<u>MAINTENANCE--BLDGS, STRUC</u>								
83-4001 BUILDINGS & GROUNDS	10,678	11,500	7,889	3,611	11,500	12,000	0	12,000
TOTAL MAINTENANCE--BLDGS, STRUC	10,678	11,500	7,889	3,611	11,500	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	43,728	40,000	17,692	22,309	40,001	40,000	0	40,000
TOTAL SERVICES	43,728	40,000	17,692	22,309	40,001	40,000	0	40,000
TOTAL 83-BUILDING MAINTENANCE	59,832	57,000	28,548	28,453	57,001	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	
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	
<u>CAPITAL IMPROVEMENTS</u>									
87-7001	BUILDING/OFFICE IMPROVEMENT	0	0	0	0	0	0	0	0
87-7002	GOLF COURSE REPLACEMENT	0	0	0	0	0	0	0	0
87-7003	GOLF COURSE SIGN	0	0	0	0	0	0	0	0
87-7004	GOLF COURSE LAND IMPROVEMENT	0	20,000	0	0	0	0	0	0
87-7010	CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	20,000	0	0	0	0	0	0
	TOTAL 87-GC CAPITAL IMPROVEMENT	0	20,000	0	0	0	0	0	0
=====									

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

11 -GOLF COURSE FUND  
88-EQUIPMENT MAINTENANCE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SALARIES, WAGES &amp; BENEFIT</u>								
88-3001 SALARIES AND WAGES	33,548	32,800	22,042	11,578	33,620	32,830	670	33,500
88-3003 LONGEVITY	377	500	271	150	421	500	0	500
88-3007 OVERTIME	0	0	0	0	0	0	0	0
88-3051 FICA/MEDICARE TAXES	2,464	2,598	1,700	898	2,598	2,548	51	2,599
88-3052 WORKER'S COMP	1,076	1,100	918	0	918	1,000	0	1,000
88-3053 UNEMPLOYMENT TAXES	45	300	166	0	166	300	0	300
88-3054 RETIREMENT	4,765	5,198	3,588	1,642	5,230	5,292	106	5,398
88-3055 HEALTH INSURANCE	10,682	11,858	7,133	4,308	11,441	14,602	0	14,602
88-3056 LIFE INS	77	98	45	26	71	98	0	98
88-3057 DENTAL	605	686	353	202	555	686	0	686
88-3058 LONG TERM DISABILITY	138	196	94	47	141	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	53,777	55,334	36,310	18,851	55,161	58,052	827	58,879
<u>SUPPLIES</u>								
88-3504 WEARING APPAREL	140	375	85	291	376	375	0	375
88-3514 FUEL & OIL	547	1,000	573	428	1,001	1,000	0	1,000
88-3523 TOOLS/EQUIPMENT	1,616	1,500	719	782	1,501	1,500	0	1,500
88-3529 REPAIR PARTS	26,451	25,000	11,051	11,949	23,000	25,000	0	25,000
88-3535 GROUND/SHOP SUPPLIES	6,459	6,000	735	3,265	4,000	6,000	0	6,000
TOTAL SUPPLIES	35,214	33,875	13,162	16,715	29,877	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	0	0	500	0	500
TOTAL SERVICES	0	500	0	0	0	500	0	500
TOTAL 88-EQUIPMENT MAINTENANCE	88,991	89,709	49,471	35,566	85,037	92,427	827	93,254
=====								
**** TOTAL FUND EXPENSES ****	1,563,019	1,449,911	754,059	606,816	1,360,875	1,392,128	16,872	1,409,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 31,515)	( 28,911)	30,902	( 188,507)	( 157,605)	( 87,528)	87,528	0
=====								
PROJECTED ENDING FUND BALANCE	( 1,842,583)	( 1,871,494)			( 2,000,188)	( 2,087,716)		( 2,000,188)
=====								

\*\* END OF REPORT \*\*

12 -COURT RESTRICTED FEE FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011
BEGINNING FUND BALANCE	247,154	253,726			253,726	222,775		222,775
<u>FINES WARRANTS &amp; BONDS</u>								
18-8003 JUDICIAL EFFICIENCY FEE	1,681	1,700	0	1,700	1,700	1,700	0	1,700
18-8004 COURT TECH FEE	17,753	16,000	0	16,000	16,000	17,000	0	17,000
18-8005 COURT BLDG SECURITY FEE	13,015	13,000	0	13,000	13,000	13,000	0	13,000
18-8007 CHILD SAFETY FEE	530	500	0	800	800	800	0	800
18-8008 JUDICIAL FEE	2,330	2,000	0	2,500	2,500	2,500	0	2,500
TOTAL FINES WARRANTS & BONDS	35,309	33,200	0	34,000	34,000	35,000	0	35,000
**** TOTAL REVENUE ****	35,309	33,200	0	34,000	34,000	35,000	0	35,000
=====								
**** TOTAL FUNDS AVAIL ****	282,463	286,926			287,726	257,775		257,775
=====								



BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

12 -COURT RESTRICTED FEE FUND

28-COURT EXPENDITURES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011
<u>SUPPLIES</u>								
28-3503 OFFICE SUPPLIES	0	300	240	61	301	300	0	300
28-3510 BOOK & PERIODICALS	0	100	0	100	100	100	0	100
28-3523 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	400	240	161	401	400	0	400
<u>MAINTENANCE--EQUIPMENT</u>								
28-4501 FURNITURE AND EQUIPMENT	372	4,814	2,540	2,274	4,814	5,000	0	5,000
28-4504 SOFTWARE MAINTENANCE	0	5,281	4,944	337	5,281	5,900	0	5,900
TOTAL MAINTENANCE--EQUIPMENT	372	10,095	7,484	2,611	10,095	10,900	0	10,900
<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	0	500	150	350	500	500	0	500
TOTAL SERVICES	0	600	150	450	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	18,389	31,342	0	31,342	31,342	31,050	0	31,050
TOTAL PROFESSIONAL SERVICES	18,389	31,342	0	31,342	31,342	31,050	0	31,050
<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	4,977	0	1,513	0	1,513	0	0	0
28-6575 SECURITY EQUIPMENT	0	16,000	15,908	92	16,000	0	0	0
28-6598 MISCELLANEOUS EQUIP.	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,977	16,000	17,421	92	17,513	0	0	0
<u>INTERFUND ACTIVITY</u>								
28-9771 TECHNOLOGY PURCHASE CONTRIBU	2,500	2,000	0	2,000	2,000	0	2,000	2,000
28-9772 TECHNOLOGY USER FEE	2,500	3,000	0	3,000	3,000	3,000	0	3,000
TOTAL INTERFUND ACTIVITY	5,000	5,000	0	5,000	5,000	3,000	2,000	5,000
TOTAL 28-COURT EXPENDITURES	28,737	63,437	25,295	39,656	64,951	45,950	2,000	47,950
=====								
**** TOTAL FUND EXPENSES ****	28,737	63,437	25,295	39,656	64,951	45,950	2,000	47,950
=====								
REVENUE OVER/(UNDER) EXPENDITURES	6,572 (	30,237)(	25,295)(	5,656)(	30,951)(	10,950)(	2,000)(	12,950)
=====								
PROJECTED ENDING FUND BALANCE	253,726	223,489			222,775	211,825		209,825
=====								

\*\* END OF REPORT \*\*

13 -STREET BOND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
BEGINNING FUND BALANCE	6,204,816	3,744,910			3,744,910	2,234,934		2,234,934
<u>INTEREST EARNED</u>								
70-9601 INTEREST EARNED	45,471	20,000	4,478	600	5,078	4,000	0	4,000
TOTAL INTEREST EARNED	45,471	20,000	4,478	600	5,078	4,000	0	4,000
<u>INTERFUND ACTIVITY</u>								
70-9751 TRANSFER FROM GENERAL FUND	147,500	51,000	0	51,000	51,000	0	0	0
70-9752 TRANSFER FROM UTILITY FUND	22,500	9,000	0	9,000	9,000	0	0	0
TOTAL INTERFUND ACTIVITY	170,000	60,000	0	60,000	60,000	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 ****	215,471	80,000	4,478	60,600	65,078	4,000	0	4,000
=====								
**** TOTAL FUNDS AVAIL ****	6,420,288	3,824,910			3,809,988	2,238,934		2,238,934
=====								

13 -STREET BOND  
 92-STREET BOND - 2003

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL	
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011	
<u>CAPITAL IMPROVEMENTS</u>									
92-7018	INSPECTION SERVICES	0	0	0	0	0	0	0	
92-7065	SANITARY SEWER REHAB.	0	0	0	0	0	0	0	
92-7094	DESIGN-LKVW 3 SNT-C HALL	0	0	0	0	0	0	0	
92-7095	DESIGN-LAKEVIEW SENATE TO WO	0	0	0	0	0	0	0	
92-7096	DESIGN: JERSEY DR- SENA TO E	0	0	0	0	0	0	0	
92-7097	DESIGN: JERSEY DR-LK TO SENA	0	0	0	0	0	0	0	
92-7098	JERSEY DR. RECONSTRUCTION	0	0	0	0	0	0	0	
92-7099	LAKEVIEW SENATE TO WOB	0	0	0	0	0	0	0	
92-7100	STREET LIGHTING FOR RIO GRAN	0	0	0	0	0	0	0	
92-7101	JONES ROAD ENGINEERING EXP	43,964	67,382	41,568	0	41,568	31,276	0	31,276
92-7102	JONES ROAD EXT. DRAINAGE	0	225,000	0	0	0	280,354	0	280,354
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	0	399,200	0	0	0	361,397	0	361,397
92-7107	JONES ROAD WATER & SEWER ENG	14,315	10,716	20,443	0	20,443	10,716	0	10,716
TOTAL CAPITAL IMPROVEMENTS		58,279	702,298	62,011	0	62,011	683,743	0	683,743
TOTAL 92-STREET BOND - 2003		58,279	702,298	62,011	0	62,011	683,743	0	683,743
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

13 -STREET BOND  
 95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<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	72,666	228,230	0	0	0	228,230	0	228,230
95-7107 STREET PAV & DRAIN - SHANGHA	81,782	361,198	( 2,750)	0	( 2,750)	361,198	0	361,198
95-7108 STREET PAV & DRAIN - TAHOE	719,723	0	0	0	0	0	0	0
95-7109 STREET PAV & DRAIN -CHICHEST	153,324	130,075	0	0	0	130,075	0	130,075
95-7110 STREET PAV & DRAIN - ARGENTI	207,578	137,042	0	0	0	137,042	0	137,042
95-7111 STREET PAV & DRAIN - GLAMORG	358,283	173,109	0	0	0	173,109	0	173,109
95-7112 STREET PAV & DRAIN - LEEDS	391,602	213,622	0	0	0	213,622	0	213,622
95-7113 STREET&DRAINAGE - N. TAHOE	64,350	862,525	717,982	0	717,982	0	0	0
95-7114 STREET&DRAINAGE- HONOLULU	69,000	0	114,147	0	114,147	0	0	0
95-7115 CRAWFORD STREET - ENG & PAVI	0	0	88,480	0	88,480	0	0	0
95-7206 STREET WATERLINE - EQUADOR	8,574	37,337	0	0	0	37,337	0	37,337
95-7207 STREET WATERLINE - SHANGHAI	0	231,000	0	0	0	231,006	0	231,006
95-7208 STREET WATERLINE - TAHOE	184,644	6,054	0	0	0	6,054	0	6,054
95-7209 STREET WATERLINE - CHICHESTE	54,141	79,392	0	0	0	79,392	0	79,392
95-7210 STREET WATERLINE - ARGENTINA	41,946	44,064	0	0	0	44,064	0	44,064
95-7211 STREET WATERLINE - GLAMORGAN	27,575	27,103	0	0	0	27,103	0	27,103
95-7212 STREET WATERLINE - LEEDS	104,414	17,098	0	0	0	17,098	0	17,098
95-7213 STREET WATERLINE - N. TAHOE	0	198,706	190,617	3,500	194,117	4,589	0	4,589
95-7214 HONOLULU WATERLINE	0	0	96,219	92,000	188,219	6,000	0	6,000
95-7313 CONTINGENCIES/ALLOW - N. TAH	0	135,000	102,733	20,000	122,733	12,268	0	12,268
95-7314 CONTINGENCIES/ALLOW-HONOLULU	0	0	3,934	2,500	6,434	1,434	0	1,434
TOTAL CAPITAL IMPROVEMENTS	2,539,601	2,881,555	1,311,361	118,000	1,429,361	1,709,621	0	1,709,621
TOTAL 95-STREET BOND - 2007	2,539,601	2,881,555	1,311,361	118,000	1,429,361	1,709,621	0	1,709,621
=====								
**** TOTAL FUND EXPENSES ****	2,675,378	3,666,570	1,429,338	145,716	1,575,054	2,478,182	1,400	2,479,582
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 2,459,907)	( 3,586,570)	( 1,424,860)	( 85,116)	( 1,509,976)	( 2,474,182)	( 1,400)	( 2,475,582)
=====								
PROJECTED ENDING FUND BALANCE	3,744,910	158,340			2,234,934	( 239,248)		( 240,648)
=====								

\*\* END OF REPORT \*\*

CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
AS OF: MAY 31ST, 2010

14 -JONES RD EXTENSION  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011
BEGINNING FUND BALANCE	5,172	1,090,357			1,090,357	3,857,769		3,857,769
<u>INTEREST EARNED</u>								
90-9600 PROCEEDS FROM COUNTY	<u>1,090,357</u>	<u>0</u>	<u>0</u>	<u>2,750,752</u>	<u>2,750,752</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	1,090,357	0	0	2,750,752	2,750,752	0	0	0
**** TOTAL REVENUE ****	1,090,357	0	0	2,750,752	2,750,752	0	0	0
=====								
**** TOTAL FUNDS AVAIL ****	1,095,530	1,090,357			3,841,110	3,857,769		3,857,769
=====								



14 -JONES RD EXTENSION  
 95-STREET BOND - 2007

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2008-2009	BUDGET 2009-2010	ACTUAL Y-T-D	PROJECTED 2009-2010	TOTAL 2009-2010	BASE 2010-2011	SUPPLEMENTAL 2010-2011	TOTAL 2010-2011
<u>CAPITAL IMPROVEMENTS</u>								
95-7102 CONSTRUCTION	0	0	0	0	0	0	0	0
95-7103 JONES RD UTILITY RELOCATION	0	1,121,627	0	0	0	1,121,627	0	1,121,627
95-7104 STREET PAV & DRAIN - JONES'	0	0	0	0	0	0	0	0
95-7105 DETENTION - JONES ROAD	0	0	0	0	0	0	0	0
95-7110 TRAFFIC CONTROL	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	1,121,627	0	0	0	1,121,627	0	1,121,627
TOTAL 95-STREET BOND - 2007	0	1,121,627	0	0	0	1,121,627	0	1,121,627
=====								
**** TOTAL FUND EXPENSES ****	5,172	1,121,627	( 16,659)	0	( 16,659)	1,129,977	0	1,129,977
=====								
REVENUE OVER/(UNDER) EXPENDITURES	1,085,185	( 1,121,627)	16,659	2,750,752	2,767,412	( 1,129,977)	0	( 1,129,977)
PROJECTED ENDING FUND BALANCE	1,090,357	( 31,270)			3,857,769	2,727,792		2,727,792
=====								

\*\* END OF REPORT \*\*



CITY OF JERSEY VILLAGE  
 BUDGET PLANNING REPORT  
 AS OF: MAY 31ST, 2010

15 -RED LIGHT CAMERA  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
BEGINNING FUND BALANCE	( 33,716)	( 1,476)			( 1,476)	583,219		583,219
<u>FINES WARRANTS &amp; BONDS</u>								
10-8001 RED LIGHT CAMERA FINE	<u>1,292,396</u>	<u>1,200,000</u>	<u>1,400,982</u>	<u>540,000</u>	<u>1,940,982</u>	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>
TOTAL FINES WARRANTS & BONDS	1,292,396	1,200,000	1,400,982	540,000	1,940,982	1,500,000	0	1,500,000
**** TOTAL REVENUE ****	1,292,396	1,200,000	1,400,982	540,000	1,940,982	1,500,000	0	1,500,000
=====								
**** TOTAL FUNDS AVAIL ****	1,258,679	1,198,524			1,939,506	2,083,219		2,083,219
=====								



CITY OF JERSEY VILLAGE  
BUDGET PLANNING REPORT  
AS OF: MAY 31ST, 2010

15 -RED LIGHT CAMERA  
22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
**** TOTAL FUND EXPENSES ****	1,260,156	770,742	337,633	1,018,654	1,356,287	1,147,213	2,750	1,149,963
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	32,240	429,258	1,063,349	( 478,654)	584,695	352,787	( 2,750)	350,037
PROJECTED ENDING FUND BALANCE	( 1,476)	427,782			583,219	936,006		933,256
=====	=====	=====	=====	=====	=====	=====	=====	=====
** END OF REPORT **								

50 -JV CRIME CONTROL  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
BEGINNING FUND BALANCE	1,037,022	1,188,931			1,188,931	870,015		870,015
<u>OTHER TAXES</u>								
10-7623 SALES TX-CRIME CONTROL	809,343	800,000	489,201	257,319	746,520	747,000	0	747,000
TOTAL OTHER TAXES	809,343	800,000	489,201	257,319	746,520	747,000	0	747,000
<u>INTEREST EARNED</u>								
10-9601 INTEREST EARNED	10,157	4,800	1,460	800	2,260	2,000	0	2,000
TOTAL INTEREST EARNED	10,157	4,800	1,460	800	2,260	2,000	0	2,000
<u>MISCELLANEOUS REVENUE</u>								
10-9802 SALE OF ASSETS	0	0	0	0	0	0	0	0
10-9803 INSURANCE REIMBURSEMENT	12,449	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	12,449	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	831,949	804,800	490,661	258,119	748,780	749,000	0	749,000
=====								
**** TOTAL FUNDS AVAIL ****	1,868,971	1,993,731			1,937,710	1,619,015		1,619,015
=====								

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2010

50 -JV CRIME CONTROL

27-CRIME CONTROL

	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>SUPPLIES</u>								
27-3504 UNIFORMS	9,875	10,900	946	9,955	10,901	10,900	0	10,900
27-3505 SUPPLIES	0	0	0	0	0	0	0	0
27-3510 BOOKS/PERIODICALS	0	0	0	0	0	0	1,668	1,668
27-3523 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
27-3534 PARTS AND MATERIALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	9,875	10,900	946	9,955	10,901	10,900	1,668	12,568
<u>MAINTENANCE--EQUIPMENT</u>								
27-4503 MAINTENANCE FOR INTEROP RADI	0	0	0	0	0	0	0	0
27-4504 SOFTWARE	577	17,000	12,000	5,000	17,000	17,000	0	17,000
27-4599 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	5,000	5,000
TOTAL MAINTENANCE--EQUIPMENT	577	17,000	12,000	5,000	17,000	17,000	5,000	22,000
<u>SERVICES</u>								
27-5015 LAB TEST	0	2,400	0	2,400	2,400	2,400	0	2,400
27-5020 COMMUNICATIONS	8,777	21,131	4,111	10,212	14,323	14,322	0	14,322
27-5022 COMMUNICATION SYSTEM, DISPAT	10,570	67,801	0	52,736	52,736	67,801	4,150	71,951
27-5029 TRAINING	9,285	10,900	4,166	6,734	10,900	11,800	0	11,800
TOTAL SERVICES	28,632	102,232	8,277	72,082	80,359	96,323	4,150	100,473
<u>SUNDRY</u>								
27-5401 ELECTION EXPENDITURE	0	0	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>								
27-5523 PERSONNEL-CRIME PREVENTION	526,561	436,810	328,106	108,705	436,811	449,812	0	449,812
27-5524 ADMINISTRATIVE	12,000	15,000	8,750	6,250	15,000	15,800	0	15,800
27-5599 DEPRECIATION EXPNESE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	538,561	451,810	336,856	114,955	451,811	465,612	0	465,612
<u>OTHER SERVICES</u>								
27-6001 AUTOMOBIL LIAB. INSURANCE	0	0	0	0	0	0	19,500	19,500
TOTAL OTHER SERVICES	0	0	0	0	0	0	19,500	19,500
<u>CAPITAL OUTLAY</u>								
27-6571 OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
27-6572 SPECIAL EQUIPMENT	47,396	0	0	0	0	0	0	0
27-6573 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
27-6581 INTEROPERABILITY RADIO SYSTE	0	0	0	0	0	0	0	0
27-6598 EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	47,396	0	0	0	0	0	0	0

50 -JV CRIME CONTROL  
 27-CRIME CONTROL

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2008-2009	2009-2010	Y-T-D	2009-2010	2009-2010	2010-2011	2010-2011	2010-2011
<u>INTERFUND ACTIVITY</u>								
27-9760 TRFR TO CAPITAL IMPROVEMENTS	0	350,000	0	409,000	409,000	0	0	0
27-9771 TECHNOLOGY PURCHASE CONTRIBU	12,000	12,625	0	12,625	12,625	0	23,325	23,325
27-9772 TECHNOLOGY USER FEES	0	0	0	0	0	0	0	0
27-9781 EQUIPMENT PURCHASE CONTRIBUT	43,000	86,000	0	86,000	86,000	0	44,000	44,000
27-9791 EQUIPMENT USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	55,000	448,625	0	507,625	507,625	0	67,325	67,325
TOTAL 27-CRIME CONTROL	680,041	1,030,567	358,078	709,617	1,067,695	589,835	97,643	687,478
=====								
**** TOTAL FUND EXPENSES ****	680,041	1,030,567	358,078	709,617	1,067,695	589,835	97,643	687,478
=====								
REVENUE OVER/(UNDER) EXPENDITURES	151,909 (	225,767)	132,582 (	451,498)(	318,916)	159,165 (	97,643)	61,522
PROJECTED ENDING FUND BALANCE	1,188,931	963,164			870,015	1,029,180		931,537
=====								

\*\* END OF REPORT \*\*