

CITY OF FALFURRIAS

BUDGET

FISCAL YEAR

2009

Filed For Record
at 3:35 o'clock P.M.
JAN 05 2009
Pepo Garza
County Clerk Brazos County, TX
By: J. D. C. Deputy

Statement of Tax Increase for Cities and Counties with a Single Tax Rate

This budget will raise more total property taxes than last year's budget by \$34,453/13% of that amount, \$17,774 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF FALFURRIAS

2008 FISCAL YEAR BUDGET

REVENUES	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	AMENDED BUDGET JUNE 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	AMENDED BUDGET JULY 2008	YEAR END ESTIMATE JULY 2008	ADOPTED BUDGET 2009
6003 TAX REVENUE								
600401 AD VALOREM TAXES	202595.82	220750.00	220750.00	205297.00	273690.00	273690.00	205200.00	318448.00
601001 PRIOR YEAR AD VAL TAXES	14765.37	22993.00	22993.00	13600.00	22993.00	22993.00	15000.00	13600.00
602001 SHORTAGES/OVERAGES TAXES	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603001 PENALTY & INTEREST TAXES	15114.86	20000.00	20000.00	15000.00	20000.00	20000.00	16800.00	20000.00
604201 FRANCHISE TAX - ELECTRICITY	127601.46	133500.00	133500.00	126256.00	133500.00	133500.00	119600.00	126300.00
604401 FRANCHISE TAX - CABLE TV	20686.74	22000.00	22000.00	21335.00	22000.00	22000.00	20000.00	22000.00
604601 FRANCHISE TAX - TELECOM	20402.08	20555.00	20555.00	19794.00	20555.00	20555.00	17000.00	20000.00
605001 SALES TAX	639703.82	635100.00	635100.00	678897.00	635100.00	635100.00	662631.00	680000.00
605101 ALCOHOLIC BEVERAGE PERMIT	90.00	268.00	368.00	518.00	268.00	268.00	268.00	800.00
611001 GARBAGE REINSTMNT FEE	20.00	50.00	50.00	120.00	50.00	50.00	350.00	450.00
TOTAL	1041165.15	1075216.00	1075316.00	1080817.00	1128156.00	1128156.00	1056849.00	1201598.00
6200 PERMITS								
626001 MECHANICAL PERMITS	170.00	200.00	210.00	480.00	200.00	200.00	200.00	200.00
627001 BUILDING PERMITS	7632.00	3000.00	6523.00	10840.00	3000.00	3000.00	3298.00	3200.00
628001 ELECTRICAL PERMITS	2140.00	2000.00	2000.00	3240.00	2000.00	2000.00	1820.00	2000.00
630001 VENDOR PERMITS	400.00	210.00	1265.00	2210.00	210.00	210.00	1500.00	2000.00
631001 MOVING PERMITS	700.00	700.00	700.00	500.00	700.00	700.00	700.00	700.00
631501 RIGHT OF WAY	350.00	350.00	350.00	91647.00	350.00	350.00	350.00	350.00
TOTAL	11392.00	6460.00	11048.00	108917.00	6460.00	6460.00	7868.00	8450.00
6359 FINES & FEES								
636001 MUNICIPAL COURT FINES	220558.19	185000.00	185000.00	244060.00	220558.00	340558.00	351270.00	550000.00
637001 POLICE REPORT FEES	420.00	500.00	500.00	501.00	500.00	500.00	500.00	500.00
641001 UTILITY BOARD OPRTING FEE	64442.92	26400.00	26400.00	29268.00	26400.00	26400.00	46747.00	47000.00
651032 GARBAGE COLLECTIONS	547718.14	530860.00	530860.00	554871.00	540000.00	540000.00	584907.00	585000.00
657001 CITY ELECTION FEES	4.00	20.00	20.00	5.00	20.00	20.00	20.00	20.00
657101 AMUSEMENT MACHINES FEES	5310.94	3312.00	3312.00	9618.00	3312.00	12800.00	20000.00	20000.00
658001 FEES- VACANT LOTS MOWED	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00
667001 ANIMAL CONTROL FEES	585.00	678.00	678.00	1036.00	678.00	678.00	678.00	678.00
TOTAL	839039.19	746770.00	746770.00	840359.00	791468.00	920956.00	1004122.00	\$1,203,198.00
6700 MISCELLANEOUS REVENUE								
671001 TAX CERTIFICATES	68.00	334.00	334.00	50.00	660.00	660.00	200.00	50.00
673001 INTERGOVERNMENTAL REVENUE	27022.07	45000.00	45000.00	21603.00	45000.00	45000.00	20000.00	20000.00
674001 INTERGOVERNMENTAL REVENUE	34680.05	70000.00	70000.00	8400.00	70000.00	70000.00	70000.00	90000.00
679001 REIMBURSEMENT - CLEAR LOTS	150.00	500.00	2600.00	14021.00	500.00	500.00	500.00	500.00
680001 MISCELLANEOUS REVENUE	3934.65	8000.00	8000.00	5963.00	8000.00	8000.00	6000.00	10000.00
TOTAL	68854.77	123834.00	125934.00	50037.00	124160.00	124160.00	96700.00	120550.00

9805 OTHER RESOURCES											
981605 SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
982001 SALE OF VEHICLES	0.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	2550.00	5000.00	5000.00	5000.00
982505 TRANSFER FROM SEIZURE FUND	21597.22	42000.00	42000.00	42000.00	42000.00	42000.00	42000.00	55654.00	0.00	0.00	0.00
983005 TRANSFER FROM IMPOUND FUND	13468.84	18400.00	18400.00	5000.00	5000.00	5000.00	5000.00	0.00	0.00	0.00	0.00
984026 GOLF COURSE LOAN PROCEEDS	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60066.06	68400.00	68400.00	55000.00	55000.00	55000.00	55000.00	58204.00	5000.00	5000.00	5000.00

TOTAL REVENUE 2,017,517.17 2,020,680.00 2,027,468.00 2,135,130.00 2,105,244.00 2,234,732.00 2,223,743.00 2,538,796.00

POLICE DEPARTMENT	POLICE DEPT YEAR END ACTUAL 2006	POLICE DEPT ADOPTED BUDGET 2007	POLICE DEPT AMENDED BUDGET 2007	POLICE DEPT YEAR END ACTUAL 2007	POLICE DEPT ADOPTED BUDGET 2008	POLICE DEPT AMENDED BUDGET JULY	POLICE DEPT YEAR END ESTIMATE JULY	POLICE DEPT ADOPTED BUDGET 2009
8009 PAYROLL COSTS								
801005 SALARIES & WAGES	315746.32	334840.00	334840.00	289316.00	292825.00	292825.00	292825.00	363495.00
801705 OVERTIME	43731.28	40000.00	38000.00	43173.00	35000.00	35000.00	35000.00	45000.00
803505 CERTIFICATION PAY	1520.00	3000.00	3000.00	1740.00	3000.00	3000.00	3000.00	3000.00
808005 PAYROLL TAXES	26007.51	30039.00	30039.00	22841.00	31925.00	31925.00	31925.00	39725.00
808505 WORKERS COMP.	14463.81	17505.00	19005.00	21692.00	20812.00	20812.00	20812.00	17983.00
809005 EMP. BENEFIT EXP. - TMRS	17175.84	19969.00	19969.00	14771.00	16545.00	16545.00	16545.00	22225.00
809105 GROUP HEALTHLIFE & DENTAL INS	47038.59	51120.00	51120.00	39142.00	52000.00	52000.00	39600.00	51840.00
TOTAL	465883.35	496473.00	495973.00	432675.00	452107.00	452107.00	439707.00	543268.00
8200 SUPPLIES & MATERIALS								
821005 OFFICE SUPPLIES	3814.94	3000.00	3000.00	3321.00	3000.00	3000.00	3000.00	4000.00
822005 GASOLINE	36562.10	39050.00	39050.00	35355.00	39050.00	39050.00	38500.00	72000.00
823005 MAINT. & REPAIR SUPPLIES	6479.72	5000.00	5000.00	5927.00	5000.00	5000.00	4175.00	5000.00
824005 SMALL TOOLS & MINOR EQUIP.	449.38	500.00	1000.00	1050.00	500.00	500.00	500.00	500.00
826005 MISC. SUPPLIES	1801.66	1200.00	1700.00	1706.00	1200.00	1200.00	500.00	1200.00
TOTAL	49107.80	48750.00	49750.00	47359.00	48750.00	48750.00	46675.00	82700.00
8299 CONTRACT SERVICES								
831005 VEH. MAINT. & REP. SVC	3337.47	5000.00	8500.00	11824.00	11000.00	5000.00	5000.00	5000.00
831505 MAINT. & REPAIR - EQUIP.	936.00	3500.00	3500.00	500.00	3500.00	3500.00	3775.00	3500.00
845005 MEDICAL EXPENSE	2072.78	3500.00	0.00	2415.00	3500.00	3500.00	3500.00	3500.00
TOTAL	6346.25	12000.00	12000.00	14739.00	18000.00	12000.00	12275.00	12000.00
8499 OTHER OPERATING COSTS								
850005 COMMUNICATIONS (DISPATCHERS P/	13800.00	13800.00	13800.00	13800.00	13800.00	13800.00	13800.00	13800.00
851005 TELEPHONE	11662.47	10400.00	11400.00	11301.00	10400.00	10400.00	12225.00	15000.00
856005 TRAVEL EXPENSE	196.39	1000.00	1000.00	196.00	1000.00	1000.00	1000.00	1000.00
857505 FEES, REG. & FILING	45.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
870005 ELECTRICITY	0.00	5000.00	2500.00	0.00	5000.00	5000.00	3000.00	5000.00
891005 EQUIPMENT RENTAL - XEROX	1988.88	1900.00	1900.00	1989.00	2000.00	2500.00	1988.00	2000.00
899005 PRISONERS EXP. (BROOKS CTY-SHEP	900.00	4000.00	4000.00	225.00	4000.00	4000.00	4000.00	4000.00
905005 DUES & SUBSCRIPTIONS	0.00	0.00	400.00	280.00	0.00	0.00	0.00	0.00
912005 MISC. - OTHER	341.06	600.00	600.00	623.00	600.00	600.00	600.00	600.00
913005 UNIFORMS	538.65	1500.00	2100.00	2549.00	1700.00	1700.00	1700.00	1700.00
TOTAL	29472.45	38700.00	38200.00	31463.00	39000.00	39500.00	38813.00	43600.00

	FIRE MARSH YEAR END ACTUAL 2006	FIRE MARSH ADOPTED BUDGET 2007	FIRE MARSH AMENDED BUDGET 2007	FIRE MARSH YEAR END ACTUAL 2007	FIRE MARSH ADOPTED BUDGET 2008	FIRE MARSH AMENDED BUDGET 2008 JULY	FIRE MARSH ESTIMATE BUDGET 2008 JULY	FIRE MARSH ADOPTED BUDGET 2009
FIRE MARSHAL/BLDG. INSP.								
8009 PAYROLL COSTS								
801010 SALARIES & WAGES	16285.00	16722.00	16722.00	16722.00	17275.00	18275.00	18275.00	18695.00
802010 CAR ALLOWANCE	3000.00	3000.00	3000.00	2400.00	3000.00	3000.00	3000.00	3000.00
808010 PAYROLL TAXES	1660.00	1685.00	1685.00	1490.00	1960.00	1960.00	1960.00	2095.00
808510 WORKERS COMP	485.00	237.00	437.00	315.00	500.00	500.00	500.00	280.00
809010 EMPLOYEE BENEFIT EXP. TMRS	790.00	957.00	957.00	876.00	1100.00	1100.00	1100.00	1175.00
809110 GROUP HEALTH/DENTAL/LIFE	1200.00	1200.00	1200.00	1118.00	1200.00	1200.00	1200.00	1200.00
TOTAL	23420.00	23801.00	24001.00	22921.00	25035.00	26035.00	26035.00	26445.00
8200 SUPPLIES & MATERIALS								
821010 OFFICE SUPPLIES	600.00	600.00	600.00	20.00	600.00	600.00	600.00	1100.00
823010 MAINT. & REPAIR SUPPLIES	300.00	300.00	300.00	25.00	300.00	300.00	300.00	300.00
824010 SMALL TOOLS AND EQUIPMENT	250.00	500.00	2300.00	1242.00	500.00	500.00	500.00	1500.00
826010 MISC. SUPPLIES	100.00	100.00	100.00	281.00	100.00	100.00	100.00	100.00
TOTAL	1250.00	1500.00	3300.00	1568.00	1500.00	1500.00	1300.00	3000.00
OTHER OPERATING COSTS								
851010 TELEPHONE	551.04	550.00	550.00	469.00	550.00	550.00	600.00	550.00
856010 TRAVEL EXPENSE	654.61	750.00	750.00	750.00	750.00	750.00	750.00	750.00
857510 FEES, REG. & FILING	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL	1205.65	1700.00	1700.00	1619.00	1700.00	1700.00	1750.00	1700.00
CAPITAL OUTLAY								
954010 CAP. OUTLAY - MACH. & EQUIP.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	25875.65	29001.00	29001.00	26108.00	28235.00	29235.00	29085.00	31145.00

STREET DEPARTMENT	STREETS YEAR END ACTUAL 2006	STREETS ADOPTED BUDGET 2007	STREETS AMENDED BUDGET 2007	STREETS ESTIMATED YEAR END 2007	STREETS ADOPTED BUDGET 2008	STREETS AMENDED BUDGET 2008 JULY	STREETS YEAR END ESTIMATE 2008 JULY	STREETS ADOPTED BUDGET 2009
8009 PAYROLL COSTS								
801015 SALARIES & WAGES	28120.00	20465.00	20465.00	20465.00	21140.00	21140.00	21140.00	42430.00
801715 OVERTIME	0.00	500.00	500.00	500.00	1000.00	1000.00	1000.00	1000.00
808015 PAYROLL TAXES	2366.36	1670.00	1670.00	1614.00	2140.00	2140.00	2140.00	4200.00
808515 WORKERS COMP.	4681.38	5508.00	5508.00	6792.00	7240.00	7240.00	7240.00	2902.00
809015 EMP. BENEFIT EXP. - TMRS	1458.41	1020.00	1020.00	959.00	1196.00	1196.00	1196.00	2350.00
809115 GROUP HEALTH/LIFE & DENTAL INS	6588.18	4215.00	4215.00	4234.00	4400.00	4400.00	4400.00	8640.00
TOTAL	43214.33	33378.00	33378.00	34564.00	37116.00	37116.00	37116.00	61522.00
8200 SUPPLIES & MATERIALS								
821015 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
822015 GASOLINE	4298.09	4300.00	4300.00	6148.00	4700.00	4700.00	6075.00	6500.00
823015 MAINT. & REPAIR SUPPLIES	7353.27	10000.00	10000.00	906.00	10000.00	10000.00	3325.00	7000.00
824015 SMALL TOOLS & MINOR EQUIP.	699.99	1000.00	1000.00	1308.00	1000.00	1500.00	1500.00	1500.00
825015 CHEMICALS	1730.97	4000.00	4000.00	2972.00	4000.00	4000.00	4000.00	6000.00
826015 MISC. SUPPLIES	568.01	600.00	600.00	281.00	1200.00	1200.00	500.00	500.00
TOTAL	14650.33	19900.00	19900.00	11615.00	20900.00	21400.00	15400.00	21500.00
8299 CONTRACT SERVICES								
831015 VEH. MAINT. & REP. SVC	349.50	1500.00	1500.00	2406.00	2000.00	2000.00	2000.00	2000.00
831515 MAINT. & REPAIR - EQUIP.	180.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
837015 CONTRACT LABOR	121.19	500.00	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL	650.69	3500.00	3500.00	4406.00	4000.00	4000.00	4000.00	4000.00
8499 OTHER OPERATING COSTS								
851015 TELEPHONE	0.00	0.00	0.00	0.00	725.00	725.00	0.00	0.00
856015 TRAVEL EXPENSE	27.00	50.00	50.00	50.00	250.00	250.00	250.00	250.00
877015 ELECTRICITY	53381.94	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	65000.00
912015 MISC. - CLEARING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913015 UNIFORM RENTAL	292.50	350.00	350.00	261.00	450.00	450.00	450.00	600.00
TOTAL	53701.44	55400.00	55400.00	55311.00	55700.00	56200.00	56200.00	65850.00
9500 CAPITAL OUTLAY								
954015 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600 DEBT SERVICE								
965015 STREET SWEEPER INTEREST	0.00	2500.00	3500.00	3575.00	4000.00	4000.00	4000.00	3110.00
967015 STREET SWEEPER PRINCIPAL	0.00	15000.00	16500.00	16378.00	15910.00	15910.00	15910.00	16800.00
TOTAL	0.00	17500.00	20000.00	19953.00	19910.00	19910.00	19910.00	16800.00
DEPARTMENT TOTAL	112216.79	129678.00	132178.00	125849.00	137626.00	138626.00	132626.00	169672.00

PUBLIC WORKS DEPARTMENT		PUBLIC WRKS ESTIMATED ACTUAL 2006	PUBLIC WRKS ADOPTED BUDGET 2007	PUBLIC WRKS AMENDED BUDGET 2007	PUBLIC WRKS YEAR END ACTUAL 2007	PUBLIC WRKS ADOPTED BUDGET 2008	PUBLIC WRKS AMENDED BUDGET 2008 JULY	PUBLIC WRKS YEAR END ESTIMATE 2008 JULY	PUBLIC WRKS ADOPTED BUDGET 2009
8009 PAYROLL COSTS									
801020 SALARIES & WAGES	64916.75	67790.00	67790.00	66476.00	71235.00	71235.00	71235.00	71235.00	72000.00
801720 OVERTIME	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
802020 CAR ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00
808020 PAYROLL TAXES	5223.62	5210.00	5210.00	5184.00	6955.00	6955.00	6955.00	6955.00	7050.00
808520 WORKERS COMP.	701.99	169.00	169.00	225.00	250.00	250.00	250.00	250.00	192.00
809020 EMP. BENEFIT EXP. - TMRS	2796.79	2880.00	2880.00	2751.00	3890.00	3890.00	3890.00	3890.00	3950.00
809120 GROUP HEALTH/LIFE & DENTAL INS	8747.04	8415.00	8415.00	8469.00	8700.00	8700.00	8700.00	8700.00	8800.00
TOTAL	17469.44	84764.00	84764.00	83405.00	91830.00	91830.00	91830.00	91830.00	92492.00
8990 SUPPLIES & MATERIALS									
821020 OFFICE SUPPLIES	510.81	800.00	800.00	752.00	1000.00	1000.00	1000.00	1000.00	1000.00
822020 GASOLINE	1595.32	2400.00	1900.00	1916.00	3000.00	3000.00	3000.00	2500.00	3000.00
823020 MAINT. & REPAIR SUPPLIES	226.01	300.00	300.00	459.00	300.00	300.00	300.00	635.00	600.00
824020 SMALL TOOLS & MINOR EQUIP.	58.94	300.00	150.00	469.00	750.00	750.00	750.00	850.00	750.00
826020 OPERATING SUPPLIES	1050.00	800.00	800.00	1151.00	950.00	950.00	950.00	1095.00	1100.00
TOTAL	3441.08	4600.00	3950.00	4747.00	6000.00	6000.00	6000.00	5880.00	6450.00
8299 CONTRACT SERVICES									
831020 VEH. MAINT. & REP. SVC	12.50	200.00	350.00	477.00	200.00	200.00	200.00	200.00	200.00
831520 MAINT. & REPAIR - EQUIP.	0.00	200.00	200.00	200.00	200.00	200.00	200.00	850.00	1000.00
837020 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
838020 HEALTH OFFICER FEES	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL	612.50	1000.00	1150.00	1277.00	1000.00	1000.00	1000.00	1650.00	1800.00
8499 OTHER OPERATING COSTS									
851020 TELEPHONE	3271.00	2700.00	3200.00	2895.00	2050.00	2050.00	2050.00	2100.00	2050.00
856020 TRAVEL EXPENSE	27.00	300.00	300.00	170.00	300.00	300.00	300.00	300.00	300.00
857520 FEES, REG. & FILING	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
877020 ELECTRICITY	1620.36	1560.00	1560.00	1644.00	2000.00	2000.00	2000.00	2025.00	2000.00
912020 MISC- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913020 UNIFORMS	337.10	350.00	350.00	344.00	420.00	420.00	420.00	420.00	420.00
TOTAL	5255.46	5010.00	5510.00	5153.00	4870.00	4870.00	4870.00	4945.00	4870.00
9500 CAPITAL OUTLAY									
954020 CAP. OUTLAY - MACH. & EQUIP.	2061.28	0.00	0.00	0.00	15134.00	15134.00	15134.00	21270.00	0.00
TOTAL	2061.28	0.00	0.00	0.00	15134.00	15134.00	15134.00	21270.00	0.00
DEPARTMENT TOTAL	28639.76	95374.00	95374.00	94582.00	118834.00	118834.00	118834.00	125575.00	105612.00

ANIMAL CONTROL	ANIMAL C ESTIMATED ACTUAL 2006	ANIMAL C ADOPTED BUDGET 2007	ANIMAL C AMENDED BUDGET 2007	ANIMAL C YEAR END ACTUAL 2007	ANIMAL C ADOPTED BUDGET 2008	ANIMAL C AMENDED BUDGET 2008 JULY	ANIMAL C YEAR END ESTIMATE 2008 JULY	ANIMAL C ADOPTED BUDGET 2009
8009 PAYROLL COSTS								
801025 SALARIES & WAGES	7109.76	22007.00	22007.00	13097.00	19960.00	19960.00	19960.00	21279.00
801725 OVERTIME	126.96	700.00	700.00	10.00	700.00	700.00	700.00	700.00
808025 PAYROLL TAXES	575.33	2200.00	2200.00	1030.00	1730.00	1730.00	1730.00	2125.00
808525 WORKERS COMP.	666.20	787.00	787.00	905.00	1000.00	1000.00	1000.00	599.00
809025 EMP. BENEFIT EXP. - TMRS	431.05	1105.00	1105.00	581.00	1975.00	1975.00	1975.00	1190.00
809125 GROUP HEALTH/LIFE & DENTAL INS	1476.44	4215.00	4215.00	2832.00	4400.00	4400.00	4400.00	4400.00
TOTAL	10385.74	31014.00	31014.00	18455.00	29765.00	29765.00	29765.00	30293.00
8200 SUPPLIES & MATERIALS								
820225 GASOLINE	1887.09	1352.00	1352.00	1924.00	1352.00	2852.00	2852.00	3000.00
823025 MAINT. & REPAIR SUPPLIES	650.54	300.00	300.00	1227.00	300.00	800.00	800.00	1200.00
825025 CHEMICALS	2376.00	7000.00	7000.00	2782.00	7000.00	7000.00	7000.00	7000.00
826025 OPERATING SUPPLIES	1227.48	1600.00	1600.00	9426.00	6400.00	6400.00	6400.00	9000.00
TOTAL	6141.11	10252.00	10252.00	15359.00	15052.00	17052.00	17052.00	20200.00
8299 CONTRACT SERVICES								
830525 MAINT. & REPAIR SERV.	9.00	200.00	200.00	83.00	200.00	400.00	400.00	200.00
844025 VETERINARY EXPENSE	2771.45	8500.00	8500.00	2769.00	8500.00	5400.00	5400.00	3000.00
845025 MEDICAL EXPENSE	0.00	600.00	600.00	600.00	600.00	800.00	800.00	700.00
TOTAL	2780.45	9300.00	9300.00	3452.00	9300.00	6600.00	6600.00	3900.00
8499 OTHER OPERATING COSTS								
851025 TELEPHONE	0.00	0.00	0.00	0.00	425.00	425.00	425.00	800.00
856025 TRAVEL EXPENSE	149.29	300.00	300.00	364.00	600.00	800.00	800.00	600.00
857525 FEES, REG. & FILING	2045.00	2050.00	2050.00	1160.00	2050.00	2050.00	2050.00	2050.00
877025 ELECTRICITY	355.50	300.00	300.00	300.00	300.00	800.00	800.00	800.00
913025 UNIFORMS	301.50	250.00	250.00	501.00	300.00	300.00	300.00	600.00
TOTAL	2851.29	2900.00	2900.00	2325.00	3250.00	3950.00	3950.00	4050.00
9540 CAPITAL OUTLAY								
954025 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL								
DEPARTMENT TOTAL	22158.59	53466.00	53466.00	39591.00	57367.00	57367.00	57367.00	58443.00

GOLF COURSE DEPARTMENT	GOLF COURSE ESTIMATED ACTUAL 2006	GOLF COURSE ADOPTED BUDGET 2007	GOLF COURSE AMENDED BUDGET 2007	GOLF COURSE YEAR END ACTUAL 2007	GOLF COURSE ADOPTED BUDGET 2008	GOLF COURSE AMENDED BUDGET 2008 JULY	GOLF COURSE YEAR END ESTIMATE 2008 JULY	GOLF COURSE ADOPTED BUDGET 2009
8009 PAYROLL COSTS								
801026 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801726 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808026 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808526 WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 SUPPLIES & MATERIALS								
822026 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823026 MAINT. & REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824026 SMALL TOOLS & MINOR EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825026 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
826026 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8299 CONTRACT SERVICES								
830526 MAINT. & REPAIR SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831526 MAINT. & REPAIR - EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8499 OTHER OPERATING COSTS								
851026 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860026 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
877026 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
896026 GOLF COURSE SUBSIDY	25000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00
912001 MISC. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00
9500 CAPITAL OUTLAY								
954026 CAPITAL OUTLAY- MACH & EQUIP.	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
967526 GOLF COURSE LOAN -PRINCIPAL	3441.45	4655.00	4655.00	4655.00	4895.00	4895.00	4895.00	5215.00
967626 GOLF COURSE LOAN -INTEREST	856.68	1077.00	1077.00	1077.00	837.00	837.00	837.00	537.00
TOTAL	4298.13	5732.00	5732.00	5732.00	5732.00	5732.00	5732.00	5752.00
DEPARTMENT TOTAL	54298.13	25732.00	25732.00	25732.00	25732.00	25732.00	25732.00	25752.00

PARKS DEPARTMENT	ESTIMATED YEAR END ACTUAL 2006	PARKS ADOPTED BUDGET 2007	PARKS AMENDED BUDGET 2007	PARKS YEAR END ACTUAL 2007	PARKS ADOPTED BUDGET 2008	PARKS AMENDED BUDGET 2008 JULY	PARKS YEAR END ESTIMATE 2008 JULY	PARKS ADOPTED BUDGET 2009
8009 PAYROLL COSTS								
801028 SALARIES & WAGES	107985.28	112430.00	112430.00	107519.00	119640.00	119640.00	119640.00	118820.00
801228 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00
801728 OVERTIME	1271.81	1500.00	1500.00	1775.00	1500.00	1500.00	1500.00	1500.00
808028 PAYROLL TAXES	8604.88	8720.00	8720.00	8523.00	11690.00	11690.00	11690.00	14025.00
808528 WORKERS COMP.	4957.78	6362.00	6362.00	8637.00	8030.00	8030.00	8030.00	7473.00
809028 EMP. BENEFIT EXP. - TMRS	5336.79	8720.00	8720.00	4587.00	6541.00	6541.00	6541.00	6541.00
809128 GROUP HEALTH/LIFE & DENTAL INS	21082.70	21210.00	21210.00	18368.00	21800.00	21800.00	21800.00	22000.00
TOTAL	149239.24	158942.00	158942.00	149409.00	169201.00	169201.00	169201.00	195359.00
8200 SUPPLIES & MATERIALS								
822028 GASOLINE	4924.78	3000.00	3000.00	3658.00	3000.00	4000.00	4000.00	4000.00
823028 MAINT. & REPAIR SUPPLIES	3996.96	12000.00	12000.00	5195.00	12000.00	12000.00	12000.00	8000.00
824028 SMALL TOOLS & MINOR EQUIP.	0.00	500.00	500.00	475.00	500.00	500.00	500.00	600.00
825028 CHEMICALS	774.75	850.00	850.00	566.00	850.00	850.00	991.00	1500.00
826028 OPERATING SUPPLIES	812.24	750.00	750.00	759.00	750.00	750.00	750.00	750.00
TOTAL	10508.73	17100.00	17100.00	10653.00	17100.00	18100.00	18241.00	14850.00
8299 CONTRACT SERVICES								
830528 MAINT. & REP. SVC.	666.69	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
831028 VEH MAINT. & REP. SVC.	167.00	500.00	500.00	68.00	500.00	500.00	500.00	500.00
831528 MAINT. & REPAIR - EQUIP	1477.07	5000.00	5000.00	89.00	5000.00	5000.00	1750.00	3000.00
TOTAL	2310.76	5500.00	5500.00	157.00	5500.00	5500.00	2250.00	4500.00
8499 OTHER OPERATING COSTS								
851028 TELEPHONE	282.60	500.00	500.00	281.00	500.00	700.00	1450.00	1500.00
856028 TRAVEL EXPENSE	0.00	0.00	0.00	264.00	390.00	390.00	390.00	390.00
877028 ELECTRICITY	19862.84	20000.00	20000.00	20788.00	20000.00	20000.00	30720.00	30000.00
902028 MISC. - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913028 UNIFORMS	1301.43	1475.00	1475.00	905.00	1475.00	1475.00	1050.00	1700.00
TOTAL	21446.87	21975.00	21975.00	22238.00	22365.00	22565.00	33610.00	33590.00
9500 CAPITAL OUTLAY								
954028 CAP. OUTLAY - MACH. & EQUIP.	10000.00	12000.00	9500.00	3575.00	15000.00	7663.00	7663.00	0.00
TOTAL	10000.00	12000.00	9500.00	3575.00	15000.00	7663.00	7663.00	0.00
DEPARTMENT TOTAL	193505.60	215517.00	213017.00	186032.00	229166.00	223029.00	230965.00	248299.00

	MUNI CT ESTIMATED ACTUAL 2006	MUNI CT ADOPTED BUDGET 2007	MUNI CT AMENDED BUDGET 2007	MUNI CT YEAR END ACTUAL 2007	MUNI CT ADOPTED BUDGET 2008	MUNI CT AMENDED BUDGET 2008 JULY	MUNI CT YEAR END ESTIMATE 2008 JULY	MUNI CT ADOPTED BUDGET 2009
MUNICIPAL COURT DEPARTMENT								
8009 PAYROLL COSTS								
801030 SALARIES & WAGES	28136.58	31695.00	43795.00	43212.00	52090.00	52090.00	52090.00	79815.00
801730 OVERTIME	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
802030 CAR ALLOWANCE	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00
808030 PAYROLL TAXES	2247.96	2718.00	3348.00	3365.00	5250.00	5250.00	5250.00	7960.00
808530 WORKERS COMP.	116.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
809030 EMP. BENEFIT EXP. - TMRS	1022.44	1150.00	1500.00	1403.00	2940.00	2940.00	2940.00	4455.00
809130 GROUP HEALTHLIFE & DENTAL INS	4373.52	4250.00	7017.00	6366.00	8700.00	8700.00	8700.00	12960.00
TOTAL	36196.50	41813.00	57960.00	56846.00	71280.00	71280.00	71280.00	107715.00
8200 SUPPLIES & MATERIALS								
821030 OFFICE SUPPLIES	1161.66	3800.00	3800.00	2880.00	3800.00	3800.00	3800.00	4500.00
823030 MAINT. & REPAIR SUPPLIES	5.36	1300.00	1300.00	0.00	1300.00	1300.00	1300.00	1000.00
824030 SMALL TOOLS & MINOR EQUIP	0.00	700.00	700.00	170.00	700.00	700.00	700.00	2650.00
825530 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
826030 OPERATING SUPPLIES	10.83	350.00	350.00	12.00	350.00	350.00	200.00	350.00
TOTAL	1177.85	6150.00	6150.00	3062.00	6150.00	6150.00	7847.00	11000.00
8299 CONTRACT SERVICES								
831530 MAINT. & REPAIR SVC	160.00	750.00	750.00	100.00	750.00	750.00	750.00	750.00
TOTAL	160.00	750.00	750.00	100.00	750.00	750.00	750.00	750.00
8499 OTHER OPERATING COSTS								
851030 TELEPHONE	1379.40	1500.00	1500.00	1340.00	1500.00	1500.00	1825.00	1900.00
856030 TRAVEL EXPENSE	739.89	500.00	1500.00	682.00	1500.00	1500.00	1500.00	1500.00
857530 FEES, REG., & FILING	125.00	1000.00	1000.00	590.00	1000.00	1000.00	500.00	1000.00
891030 EQUIPMENT RENTAL - XEROX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
896530 COURT COSTS	84182.11	66107.00	66107.00	66107.00	66109.00	141109.00	164360.00	185404.00
905030 DUES & SUBSCRIPTIONS	0.00	150.00	150.00	36.00	150.00	150.00	150.00	150.00
912030 MISC - OTHER	1124.00	1400.00	1400.00	981.00	1400.00	1400.00	1000.00	1400.00
TOTAL	87550.40	70657.00	71657.00	69736.00	71659.00	146659.00	169335.00	191354.00
9500 CAPITAL OUTLAY								
954030 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	125084.75	119370.00	136517.00	129544.00	149839.00	224839.00	249212.00	\$310,819.00

GARBAGE DEPARTMENT	GARBAGE YEAR END ACTUAL 2006	GARBAGE ADOPTED BUDGET 2007	GARBAGE AMENDED BUDGET 2007	GARBAGE ESTIMATED YEAR END 2007	GARBAGE ADOPTED BUDGET 2008	GARBAGE ADOPTED BUDGET 2008	GARBAGE YEAR END ESTIMATE 2008	GARBAGE ADOPTED BUDGET 2009
8299 CONTRACT SERVICES								
830032 ABC WASTE COLLECTION	439989.94	444000.00	444000.00	454441.00	444000.00	444000.00	494111.00	444000.00
842032 ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	439989.94	444000.00	444000.00	454441.00	444000.00	444000.00	494111.00	444000.00
8499 OTHER OPERATING COST								
862532 CASH (SHORT) & OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
879132 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	439989.94	444000.00	444000.00	454441.00	444000.00	444000.00	494111.00	444000.00
TOTAL EXPENDITURES	2113367.96	2020680.00	2020655.00	1898852.00	2111644.00	2169107.00	2191858.00	\$2,626,662.00
	-95850.79	0.00	6813.00	236278.00	-6400.00	65625.00	31885.00	(\$87,866.00)

CITY OF FALFURRIAS
2009 FISCAL YEAR BUDGET
SPECIAL REVENUES

HOTEL/MOTEL OCCUPANCY TAX

REVENUES

6003 TAX REVENUE									
603563 OCCUPANCY TAX	55765.00	85194.95	100000.00	77077.00	90500.00	116640.00	120000.00		
TOTAL	<u>55765.00</u>	<u>85194.95</u>	<u>100000.00</u>	<u>77077.00</u>	<u>90500.00</u>	<u>116640.00</u>	<u>120000.00</u>		

6700 MISCELLANEOUS REVENUE

673063 INTEREST INCOME	2205.00	7138.94	9600.00	9600.00	7500.00	9600.00	9800.00		
TOTAL	<u>2205.00</u>	<u>7138.94</u>	<u>9600.00</u>	<u>9600.00</u>	<u>7500.00</u>	<u>9600.00</u>	<u>9800.00</u>		

TOTAL REVENUE

	57970.00	92333.89	109600.00	86677.00	98000.00	126240.00	129800.00		
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EXPENDITURES

8200 SUPPLIES & MATERIALS

821063 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	0.00		
823063 MAINT. & REPAIR SUPPLIES	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00		
824063 SMALL TOOLS & MINOR EQUIP.	0.00	0.00	0.00	0.00	0.00	500.00	1000.00		
825563 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
826063 MISC./OPERATING SUPPLIES	0.00	0.00	0.00	3848.00	0.00	500.00	0.00		
TOTAL	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3848.00</u>	<u>1000.00</u>	<u>2000.00</u>	<u>2000.00</u>		

8299 CONTRACT SERVICES

831563 MAINT. & REPAIR EQUIP	720.00	0.00	720.00	720.00	0.00	6000.00	6000.00		
843063 PROFESSIONAL SVC. - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	15000.00		
846063 CONSULTANTS - ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	20000.00		
841563 CONTRACTED SERVICE	0.00	0.00	0.00	2300.00	0.00	0.00	0.00		
TOTAL	<u>720.00</u>	<u>0.00</u>	<u>720.00</u>	<u>720.00</u>	<u>0.00</u>	<u>6000.00</u>	<u>6000.00</u>		

CITY OF FALFURRIAS
2009 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
8499 OTHER OPERATING							
851063 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
856063 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1000.00	0.00	0.00
856063 FEES, REG. & FILING	0.00	0.00	0.00	0.00	500.00	0.00	0.00
860063 ADVERTISING	450.00	225.00	700.00	4684.00	700.00	3500.00	3500.00
861563 HERITAGE MUSEUM	9000.00	9000.00	9000.00	0.00	11000.00	11000.00	11000.00
862063 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862563 FIESTA	8655.00	0.00	0.00	0.00	0.00	0.00	5000.00
882063 MAINTENANCE & REPAIR SVC.	125.00	125.00	125.00	3848.00	125.00	1000.00	1000.00
905063 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912063 MISC. - OTHER	0.00	22444.91	0.00	0.00	0.00	2500.00	0.00
TOTAL	18230.00	31794.91	9825.00	8532.00	13325.00	18000.00	20500.00
9500 CAPITAL OUTLAY							
954063 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
993063 TRANSFER OUT	0.00	0.00	0.00	1500.00	2000.00	0.00	0.00
TOTAL EXPENDITURES	19100.00	31794.91	10545.00	13100.00	14325.00	26000.00	93500.00
HOTEL/MOTEL FUND TOTAL	38870.00	60538.98	99055.00	73577.00	83675.00	100240.00	36300.00

CITY OF FALFURRIAS
 2009 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
INSURANCE PROCEEDS							
REVENUES							
6720 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
672064 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 MISCELLANEOUS REVENUE							
673064 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
8230 MAINT. & REPAIR SUPPLIES							
823064 MAINT. & REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
823564 VEHICLE REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8299 CONTRACTED SERVICES							
839964 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831064 VEH MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INS. PROCEEDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF FALFURRIAS
 2009 FISCAL YEAR BUDGET
 SPECIAL REVENUES

POLICE TRAINING GRANT
 REVENUES

6010 TRAINING GRANT										
661067 TRAINING GRANT	1450.00	1557.56	1337.00	1394.00	1560.00	1400.00	1560.00	1560.00	1560.00	1560.00
TOTAL	<u>1450.00</u>	<u>1557.56</u>	<u>1337.00</u>	<u>1394.00</u>	<u>1560.00</u>	<u>1400.00</u>	<u>1560.00</u>	<u>1560.00</u>	<u>1560.00</u>	<u>1560.00</u>
6730 INTEREST INCOME										
673067 INTEREST INCOME	94.00	121.45	150.00	69.00	125.00	125.00	125.00	125.00	125.00	125.00
TOTAL	<u>94.00</u>	<u>121.45</u>	<u>150.00</u>	<u>69.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL REVENUE	<u>1544.00</u>	<u>1679.01</u>	<u>1487.00</u>	<u>1463.00</u>	<u>1685.00</u>	<u>1525.00</u>	<u>1685.00</u>	<u>1685.00</u>	<u>1685.00</u>	<u>1685.00</u>
EXPENDITURES										
8499 OTHER OPERATING COSTS										
8560 TRAVEL EXPENSE										
856067 TRAVEL EXPENSE	750.00	3396.35	700.00	149.00	3400.00	700.00	3400.00	1000.00	1000.00	1000.00
TOTAL	<u>750.00</u>	<u>3396.35</u>	<u>700.00</u>	<u>149.00</u>	<u>3400.00</u>	<u>700.00</u>	<u>3400.00</u>	<u>1000.00</u>	<u>1000.00</u>	<u>1000.00</u>
8590 TRAINING FEES										
859067 TRAINING FEES	750.00	2529.00	750.00	1160.00	2530.00	500.00	2530.00	500.00	500.00	500.00
TOTAL	<u>750.00</u>	<u>2529.00</u>	<u>750.00</u>	<u>1160.00</u>	<u>2530.00</u>	<u>500.00</u>	<u>2530.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL EXPENDITURES	<u>1500.00</u>	<u>5925.35</u>	<u>1450.00</u>	<u>1309.00</u>	<u>5930.00</u>	<u>1200.00</u>	<u>5930.00</u>	<u>1500.00</u>	<u>1500.00</u>	<u>1500.00</u>
POLICE TRAINING GRANT TOTAL	<u>44.00</u>	<u>-4246.34</u>	<u>37.00</u>	<u>154.00</u>	<u>-4245.00</u>	<u>325.00</u>	<u>-4245.00</u>	<u>185.00</u>	<u>185.00</u>	<u>185.00</u>

CITY OF FALFURRIAS
 2009 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
9500 CAPITAL OUTLAY							
954068 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	12000.00	15816.90	13350.00	14495.00	12550.00	18400.00	18450.00
9899 OTHER USES							
9930 TRANSFERS OUT	18400.00	17342.00	18400.00	0.00	3000.00	0.00	0.00
993068 TRANSFERS OUT	18400.00	17342.00	18400.00	0.00	3000.00	0.00	0.00
TOTAL	18400.00	17342.00	18400.00	0.00	3000.00	0.00	0.00
TOTAL EXPENDITURES	18500.00	#REF!	19250.00	0.00	5050.00	1250.00	2100.00
IMPOUND FUND TOTAL	-858.00	-122.87	450.00	-14250.00	0.00	-1750.00	-1300.00

CITY OF FALFURRIAS
2009 FISCAL YEAR BUDGET
SPECIAL REVENUES

POLICE DEPARTMENT
SEIZURE FUND

REVENUES

6040 DONATIONS	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATION FUND	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6375 FORFEITURES	150000.00	108873.91	70000.00	188678.00	145000.00	30000.00	35000.00	35000.00
TOTAL	150000.00	108873.91	70000.00	188678.00	145000.00	30000.00	35000.00	35000.00

6730 MISCELLANEOUS INCOME	100.00	184.98	200.00	383.00	200.00	200.00	200.00	200.00
673070 INTEREST INCOME	100.00	184.98	200.00	383.00	200.00	200.00	200.00	200.00
TOTAL	100.00	184.98	200.00	383.00	200.00	200.00	200.00	200.00

TOTAL REVENUES	150100.00	109058.89	70200.00	189061.00	145200.00	30200.00	35200.00	35200.00
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EXPENDITURES

8200 SUPPLIES AND MATERIALS	500.00	329.72	50.00	2927.00	500.00	2300.00	500.00	500.00
8210 OFFICE SUPPLIES	0.00	8465.87	500.00	7560.00	1500.00	1500.00	1500.00	1500.00
822070 OPERATING SUPPLIES	0.00	0.00	0.00	39814.00	15000.00	4000.00	4000.00	4000.00
824070 SMALL TOOLS & MINOR EQUIP	500.00	8795.59	550.00	50301.00	17000.00	21300.00	6000.00	6000.00
TOTAL	500.00	8795.59	550.00	50301.00	17000.00	21300.00	6000.00	6000.00

8299 CONTRACTED SERVICES	5000.00	2025.98	5000.00	4869.00	1000.00	3000.00	1000.00	1000.00
837570 VEH MAINTENANCE & REPAIR	0.00	13062.34	0.00	6591.00	6000.00	4000.00	4000.00	4000.00
841570 CONTRACTED SERVICES	5000.00	3581.96	5000.00	1615.00	2500.00	500.00	500.00	500.00
844070 VETERINARY EXPENSE - K9	10000.00	18670.28	10000.00	13075.00	9500.00	7500.00	5500.00	5500.00
TOTAL	10000.00	18670.28	10000.00	13075.00	9500.00	7500.00	5500.00	5500.00

**CITY OF FALFURRIAS
2009 FISCAL YEAR BUDGET
SPECIAL REVENUES**

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
8499 OTHER OPERATING COSTS							
856070 TRAVEL EXPENSE	6000.00	541.88	7500.00	648.00	1000.00	1000.00	700.00
858570 DRUG FREE PROGRAMS	5000.00	10552.58	7000.00	11457.00	8400.00	3000.00	3000.00
859070 INFORMANT	15000.00	26732.47	15000.00	25944.00	15000.00	20000.00	17000.00
860070 ADVERTISING	2000.00	573.25	500.00	0.00	500.00	0.00	0.00
865070 MEALS	4000.00	1292.10	4000.00	1311.00	1000.00	400.00	0.00
912070 MISCELLANEOUS OPERATING	10000.00	16640.79	10000.00	44507.00	3000.00	8800.00	3000.00
TOTAL	42000.00	56333.07	44000.00	83867.00	28900.00	33200.00	23700.00
9500 CAPITAL OUTLAY							
954070 CAP. OUTLAY	75000.00	0.00	75000.00	42900.00	10000.00	0.00	0.00
TOTAL	75000.00	0.00	75000.00	42900.00	10000.00	0.00	0.00
TOTAL EXPENDITURES	127500.00	83798.94	129550.00	190143.00	65400.00	62000.00	35200.00
9899 OTHER USES							
993070 TRANSFERS OUT	12886.00	21940.00	42000.00	1780.00	40250.00	0.00	34250.00
TOTAL	12886.00	21940.00	42000.00	1780.00	40250.00	0.00	34250.00
SEIZURE FUND TOTAL	9714.00	3319.95	-101350.00	-2862.00	39550.00	-31800.00	-34250.00

CITY OF FALFURRIAS
2009 FISCAL YEAR BUDGET
SPECIAL REVENUES

MUNICIPAL COURT
TECHNOLOGY FUND

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
REVENUES							
6375 FINES AND FORFEITURES	3600.00	4295.13	3600.00	4490.00	4600.00	8038.00	12000.00
637571 FINES AND FORFEITURES TOTAL	<u>3600.00</u>	<u>4295.13</u>	<u>3600.00</u>	<u>4490.00</u>	<u>4600.00</u>	<u>8038.00</u>	<u>12000.00</u>
6730 INTEREST INCOME	40.00	19.75	40.00	26.00	40.00	40.00	100.00
673071 INTEREST INCOME TOTAL	<u>40.00</u>	<u>19.75</u>	<u>40.00</u>	<u>26.00</u>	<u>40.00</u>	<u>40.00</u>	<u>100.00</u>
TOTAL REVENUES	3640.00	4314.88	3640.00	4516.00	4640.00	8078.00	12100.00
EXPENDITURES							
8200 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821071 OFFICE SUPPLIES	800.00	0.00	1500.00	2145.00	1500.00	1500.00	1500.00
822071 OPERATING SUPPLIES	0.00	0.00	0.00	1163.00	1055.00	950.00	1055.00
824071 SMALL TOOLS & MINOR EQUIP. TOTAL	<u>800.00</u>	<u>0.00</u>	<u>1500.00</u>	<u>3308.00</u>	<u>2555.00</u>	<u>2450.00</u>	<u>2555.00</u>
8299 CONTRACT SERVICES	500.00	2737.49	500.00	500.00	500.00	500.00	1000.00
831571 MAINT. & REPAIR - EQUIP. TOTAL	<u>500.00</u>	<u>2737.49</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1000.00</u>
9500 CAPITAL OUTLAY	500.00	0.00	0.00	0.00	0.00	0.00	0.00
954071 CAP. OUTLAY - MACH. & EQUIP. TOTAL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9600 DEBT SERVICE	94.24	81.99	55.00	52.00	20.00	20.00	0.00
965071 INTEREST	3858.44	1520.73	1552.00	1552.00	1585.00	1585.00	0.00
967071 TECHNOLOGY LOAN TOTAL	<u>3858.44</u>	<u>1602.72</u>	<u>1552.00</u>	<u>1552.00</u>	<u>1585.00</u>	<u>1585.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	9298.44	4340.21	3552.00	5360.00	4640.00	4535.00	3555.00
TECHNOLOGY FUND TOTAL	-5658.44	-25.33	88.00	-844.00	0.00	3543.00	8545.00

CITY OF FALFURRIAS
2009 FISCAL YEAR BUDGET
SPECIAL REVENUES

MUNICIPAL COURT
SECURITY FUND

REVENUES

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
637572 FINES AND FORFEITURES	2700.00	3127.54	2700.00	3291.00	3000.00	5935.00	8000.00
TOTAL	<u>2700.00</u>	<u>3127.54</u>	<u>2700.00</u>	<u>3291.00</u>	<u>3000.00</u>	<u>5935.00</u>	<u>8000.00</u>
6730 INTEREST INCOME	85.00	100.08	90.00	139.00	90.00	100.00	200.00
673072 INTEREST INCOME	85.00	100.08	90.00	139.00	90.00	100.00	200.00
TOTAL	<u>85.00</u>	<u>100.08</u>	<u>90.00</u>	<u>139.00</u>	<u>90.00</u>	<u>100.00</u>	<u>200.00</u>
TOTAL REVENUES	2785.00	3227.62	2790.00	3430.00	3090.00	6035.00	8200.00
EXPENDITURES							
8200 SUPPLIES & MATERIALS							
821072 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
822072 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824072 SMALL TOOLS & EQUIP.	0.00	0.00	0.00	0.00	1090.00	1090.00	1090.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1090.00</u>	<u>1090.00</u>	<u>1090.00</u>
8299 CONTRACT SERVICES							
831572 MAINT. & REPAIR - EQUIP.	0.00	1415.00	1000.00	0.00	1000.00	1000.00	1000.00
846072 CONSULTANTS	0.00	343.43	1000.00	0.00	1000.00	1000.00	1000.00
856072 TRAVEL	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00
859072 TRAINING FEES	0.00	0.00	0.00	790.00	1000.00	1000.00	1000.00
TOTAL	<u>0.00</u>	<u>1758.43</u>	<u>2000.00</u>	<u>0.00</u>	<u>2000.00</u>	<u>2000.00</u>	<u>2000.00</u>
9500 CAPITAL OUTLAY							
954072 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE TOTAL	0.00	1758.43	2000.00	0.00	3090.00	3090.00	3090.00

CITY OF FALFURRIAS
2009 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
SECURITY FUND TOTAL	2785.00	1469.19	790.00	3430.00	0.00	2945.00	5110.00
FEDERAL FORFEITURE FUND							
REVENUES							
6375 FINES AND FORFEITURES	0.00	0.00	0.00	326425.53	0.00	0.00	0.00
637573 FINES AND FORFEITURES	0.00	0.00	0.00	326425.53	0.00	0.00	0.00
TOTAL							
6730 INTEREST INCOME	0.00	0.00	0.00	667.45	0.00	4545.00	0.00
673073 INTEREST INCOME	0.00	0.00	0.00	667.45	0.00	4545.00	0.00
TOTAL							
TOTAL REVENUES	0.00	0.00	0.00	327092.98	0.00	4545.00	0.00
EXPENDITURES							
8009 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801073 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801773 OVERTIME	0.00	0.00	0.00	0.00	10000.00	0.00	0.00
808073 PAYROLL COSTS	0.00	0.00	0.00	0.00	10000.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	11000.00	0.00	0.00
8200 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	0.00
821073 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00
822073 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	500.00	10048.00	0.00
824073 SMALL TOOLS & MINOR EQUIP.	0.00	0.00	0.00	0.00	5000.00	0.00	0.00
826073 MISC./OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8299 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831573 MAINT. & REPAIR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
837073 CONTRACT LABOR	0.00	0.00	0.00	0.00	30000.00	25889.00	0.00
843073 PROFESSIONAL SVC.-OTHER	0.00	0.00	0.00	0.00	220000.00	200000.00	0.00
846073 CONSULTANTS - ENGINEERS	0.00	0.00	0.00	0.00	5000.00	5000.00	0.00
TOTAL	0.00	0.00	0.00	0.00	255000.00	230889.00	0.00
8499 OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
856073 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
858573 DRUG FREE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF FALFURRIAS
 2009 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
859073 INFORMANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912073 MISC. - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00 0	0.00	0.00	0.00	0.00
9500 CAPITAL OUTLAY	0.00	0.00	0.00 #	40701.00	0.00	0.00	0.00
954073 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00 #	40701.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	40701.00	266000.00	230889.00	0.00
EXPENDITURE TOTAL							
9899 OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
993073 TRANSFERS OUT	0.00	0.00	0.00 0	0.00	0.00	0.00	0.00
TOTAL							

CITY OF FALFURRIAS
2009 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
DEPARTMENT TOTAL	0.00	0.00	0.00	286391.98	-266000.00	-226344.00	0.00

CAPITAL PROJECTS

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	PROPOSED BUDGET 2009
REVENUES							

6375 LOCAL CONSTRUCTION REVENUES

637574 CONSTRUCTION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6730 INTEREST INCOME

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

TOTAL REVENUES

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES

8299 CONTRACTED SERVICE							
831574 MAINT. & REPAIR EQUIP	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00
843074 PROFESSIONAL SVC.-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
846074 CONSULTANTS - ENGINEERS	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00 0	0.00	0.00	0.00	0.00

CITY OF FALFURRIAS
 2009 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2006	YEAR END ACTUAL 2006	ADOPTED BUDGET 2007	YEAR END ACTUAL 2007	ADOPTED BUDGET 2008	YEAR END ESTIMATE 2008	ADOPTED BUDGET 2009
9500 CAPITAL OUTLAY							
954074 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00 #	0.00	0.00	0.00	180134.00
TOTAL	0.00	0.00	0.00 #	0.00	0.00	0.00	180134.00
EXPENDITURE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	180134.00
9899 OTHER USES							
993074 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	184000.00
TOTAL	0.00	0.00	0.00 0	0.00	0.00	0.00	184000.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-3866.00

9820574 - Transfer In