

City of Kerens

General Fund

| acct # | account name | FYE 9/30/09 adopted |
|---------------|-----------------------------------|--------------------------------|
| 4001 | NOW Account Interest | 200.00 |
| 4002 | Returned Check Charges | 25.00 |
| 4003 | Misc Admin Revenue | 10.00 |
| 4004 | Section 8 Housing Admin | 180.00 |
| 4005 | Building Permits | 2,000.00 |
| 4009 | Copies & Faxes | 200.00 |
| 4010 | Sale of Assets | 0.00 |
| 4013 | License, Registrations & Permits | 500.00 |
| 40 | ADMIN REVENUES | 3,115.00 |
| 4401 | Daily Receipts-Streets | 17,400.00 |
| 4402 | Steet Dept-Mow & Demltion | 3,000.00 |
| 4403 | Street Dept - Culverts | 50.00 |
| 44 | STREET DEPT REVENUES | 20,450.00 |
| 4501 | Sanitation Fees | 60,500.00 |
| 45 | SANITATION REVENUES | 60,500.00 |
| 4601 | Court Fines & Fees | 95,000.00 |
| 4604 | Court Technology Fund | 3,750.00 |
| 4608 | Court Security Fund | 2,800.00 |
| 4610 | Court Time Pay Fees | 250.00 |
| 4612 | Court MSB Fees | 165.00 |
| 4613 | Court Omni Fees | 600.00 |
| 4602 | Court Refunds | -50.00 |
| 4603 | Dog License & Fees | 300.00 |
| 4605 | Police Reports | 20.00 |
| 4606 | COPS Fast/Small Communities Grant | 0.00 |
| 4607 | Law Enf. Education Grant | 850.00 |
| 4609 | Police Misc. Revenue | 10.00 |
| 46 | TOTAL POLICE DEPT REVENUE | 103,695.00 |
| 4801 | Current Property Taxes | 208,063.00 |
| 4802 | Prop.Tax Discount Allowed | (2,500.00) |
| 4803 | Delinquent Property Tax | 8,000.00 |
| 4804 | Pen & Int on Prop Tax | 5,000.00 |
| 4806 | Sales Tax From State | 75,000.00 |

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| | 4-B Sales Tax | 20,000.00 |
| 4807 | Street Maint. Sales Tax | 20,000.00 |
| 4810 | Alcoholic Beverae Tax | 160.00 |
| 4808 | Franchise Fees | 58,000.00 |
| 4811 | Hotel Occupancy Tax | 700.00 |
| 4809 | P.I.L.O.T. from PHA | 1,800.00 |
| 48 | TOTAL TAX REVENUES | 394,223.00 |
| 4901 | Rental Income | 1,000.00 |
| 4 | TOTAL REVENUES | 582,983.00 |
| 5 | TOTAL EXPENSES | 582,983.00 |
| | Excess/(Shortfall) | 0.00 |

Economic Development Corp 20,000.00

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| 5401-9 | Rental Prop Electricity | 650.00 |
| 5402-9 | Rental Prop Gas | 250.00 |
| 5404-9 | Rental Prop R & M | 25.00 |
| 5505-9 | Rental Prop Supplies | 25.00 |
| 5550-9 | Rental Prop Misc Exp | 0.00 |
| | Total Rental Property Expenses | 950.00 |

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| 5011-0 | Admin Salary | 34,680.00 |
| 5012-0 | Admin Hourly Wages | 16,220.00 |
| 5010-0 | Admin Overtime | 0.00 |
| 5013-0 | Admin Contract Labor | 1,000.00 |
| 5014-0 | Admin Health & Life Ins | 13,870.00 |
| 5015-0 | Admin Workers Comp | 175.00 |
| 5016-0 | Admin OASDI Expense (.062) | 3,156.00 |
| 5017-0 | Admin Medicare Expense (.0145) | 738.00 |
| 5021-0 | Admin Employee Retirement Plan | 1,529.00 |
| 5102-0 | Admin Casualty Loss | 0.00 |
| 5103-0 | Admin Real Prop Insurance | 800.00 |

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| 5106-0 | Admin Vehicle Liability | 25.00 |
| 5110-0 | Admin Gen Liability Ins | 750.00 |
| 5112-0 | Admin Errors & Omissions | 1,000.00 |
| 5114-0 | Admin Fidelity Bond | 150.00 |
| 5201-0 | Admin Equipment R & M | 100.00 |
| 5203-0 | Admin Equipment Lease | 1,950.00 |
| 5401-0 | Admin Electricity | 5,500.00 |
| 5402-0 | Admin Gas | 800.00 |
| 5404-0 | Admin Bldg R & M | 3,000.00 |
| 5501-0 | Admin Legal Fee | 500.00 |
| 5502-0 | Admin Newspaper Ads | 250.00 |
| 5503-0 | Admin Dues & Publications | 1,000.00 |
| 5504-0 | Admin Travel & Training | 500.00 |
| 5505-0 | Admin Office & Comp Sup | 4,000.00 |
| 5550-0 | Admin Misc Exp | 900.00 |
| 5801-0 | Admin Audit Fees | 2,000.00 |
| 5802-0 | Admin Bank Fees | 100.00 |
| 5803-0 | Admin Council Fees | 250.00 |
| 5804-0 | Admin Election Expense | 2,000.00 |
| 5805-0 | Admin Mail & Postage | 1,000.00 |
| 5806-0 | Admin Penalty & Interest | 0.00 |
| 5807-0 | Admin Telephone | 3,200.00 |
| 5808-0 | Admin Internet Services | 520.00 |
| 5900 | ADMIN CAPITAL EXP | 0.00 |
| | TOTAL ADMIN EXPENSES | 101,663.00 |

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| 5012-3 | Shop Hourly Wages | 17,156.00 |
| 5010-3 | Shop Overtime | 1,920.00 |
| 5014-3 | Shop Health Insurance | 6,935.00 |
| 5015-3 | Shop Workers Comp | 900.00 |
| 5016-3 | Shop OASDI Expense (.062) | 1,064.00 |
| 5017-3 | Shop Medicare Expense (.0145) | 249.00 |
| 5018-3 | Shop Uniform Expense | 100.00 |
| 5021-3 | Shop Retirement Plan | 572.00 |
| 5103-3 | Shop Real Prop Ins | 50.00 |
| 5201-3 | Shop Equip R & M | 500.00 |
| 5202-3 | Shop Gas & Oil | 1,000.00 |
| 5401-3 | Shop Electricity | 3,000.00 |
| 5402-3 | Shop Gas | 0.00 |
| 5404-3 | Shop Building R & M | 50.00 |
| 5505-3 | Shop Parts & Supplies | 6,500.00 |

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| 5550-3 | Shop Misc Expense | 25.00 |
| 5930-3 | Shop Capital | 0.00 |
| | TOTAL SHOP EXPENSES | 40,021.00 |

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| 5012-4 | Street Dept Hourly Wages | 10,970.00 |
| 5010-4 | Street Dept Overtime | 0.00 |
| 5013-4 | Street Dept Cont. Labor | 0.00 |
| 5014-4 | Street Dept Life & Health | 0.00 |
| 5015-4 | Street Dept Workers Comp | 1,210.00 |
| 5016-4 | Street Dept OASDI Expense (.062) | 680.00 |
| 5017-4 | Street Dept Medicare Exp (.0145) | 159.00 |
| 5018-4 | Street Dept Uniform Exp | 100.00 |
| 5021-4 | Street Dept Employee Retirement Plan | 0.00 |
| 5102-4 | Street Dept Casualty Loss | 0.00 |
| 5103-4 | Street Mobile Equip Ins | 381.00 |
| 5105-4 | Street Dept Damage Ins | 467.00 |
| 5106-4 | Street Dept Veh Liability | 789.00 |
| 2301 | Street Dept Note Payable | 12,000.00 |
| 5846-4 | Street Dept Interest Exp | |
| 5201-4 | Street Dept Equip R & M | 2,500.00 |
| 5202-4 | Street Dept Equip Gas&Oil | 5,000.00 |
| 5203-4 | Street Dept Equip Rental | 0.00 |
| 5203-1 | Park Dept Electricity | 2,500.00 |
| 5401-4 | Street Dept Electricity | 35,000.00 |
| 5404-4 | Street Repair (Maint Tax) | 20,000.00 |
| 5505-4 | Street Dept Parts/Supplies | 5,000.00 |
| 5550-4 | Street Dept Misc Exp | 25.00 |
| 5841-4 | Street Dept Asphalt&Gravl | 10,000.00 |
| 5940 | STREET DEPT CAPITAL EXP | 37,377.00 |
| | Total Street Dept. Expenses | 144,158.00 |

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| 5013-5 | Sanitation Dep Contract | 56,000.00 |
| | Total Sanitation Expenses | 56,000.00 |

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| 5011-6 | PD Salary | 33,324.00 |
| 5012-6 | PD Hourly Wages | 58,640.00 |
| 5010-6 | PD Overtime | 2,100.00 |
| 5009-6 | PD Special Wages | 0.00 |
| 5014-6 | PD Health & Life Ins | 13,870.00 |
| 5015-6 | PD Workers Comp | 4,932.00 |

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| 5016-6 | PD OASDI Expense (.062) | 5,689.00 |
| 5017-6 | PD Medicare Exp (.0145) | 1,330.00 |
| 5018-6 | PD Uniform Expense | 250.00 |
| 5019-6 | PD Unemployment Expense | 0.00 |
| 5021-6 | PD Employee Retirement Plan | 2,950.00 |
| 5102-6 | PD Casualty Loss | 0.00 |
| 5105-6 | PD Veh Damage Ins | 600.00 |
| 5106-6 | PD Veh Liability | 800.00 |
| 5118-6 | Law Enforcement Liab Ins | 2,000.00 |
| 5201-6 | PD Equipment R & M | 4,000.00 |
| 5202-6 | PD Gas & Oil | 10,000.00 |
| 5404-6 | PD Bldg R & M | 500.00 |
| 5501-6 | PD Legal Fee | 0.00 |
| 5502-6 | PD Newspaper Ads | 50.00 |
| 5503-6 | PD Dues & Publications | 300.00 |
| 5504-6 | PD Travel & Training | 850.00 |
| 5505-6 | PD Supplies | 4,000.00 |
| 5550-6 | PD Misc Exp | 25.00 |
| 5861-6 | PD Animal Control | 4,000.00 |
| 5863-6 | PD Communications | 4,500.00 |
| 5960 | PD CAPITAL EXPENDITURES | 13,650.00 |
| | Total Police Dept. Expenses | 168,360.00 |

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| 5501-9 | Court Legal Fee | 2,000.00 |
| 5013-6 | Court Contract Costs | 9,600.00 |
| 5503-9 | Court Dues & Publications | 150.00 |
| 5504-9 | Court Travel & Training | 500.00 |
| 5505-6 | Court Office & Computer Supplies | 250.00 |
| 5550-9 | Court Security Expenses | 3,750.00 |
| 5551-9 | Court Technology Expense | 2,800.00 |
| 5920-8 | Court Collection Expense | 1,000.00 |
| 5990 | COURT CAPITAL EXPENDITURES | 0.00 |
| | | 20,050.00 |

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| 5015-7 | FD Workers Comp | 0.00 |
| 5102-7 | FD Casualty Loss | 0.00 |
| 5103-7 | FD Real Property Ins | 325.00 |
| 5105-7 | FD Veh Damage Ins | 2,000.00 |
| 5106-7 | FD Vehicle Liability | 1,650.00 |

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| 5201-7 | FD Equipment | 0.00 |
| 5401-7 | FD Electricity | 3,256.00 |
| 5504-7 | FD Travel & Training | 800.00 |
| 5505-7 | FD Parts/Supplies | 2,500.00 |
| 5550-7 | FD Misc Exp | 0.00 |
| 5871-7 | FD Operations Fee | 4,500.00 |
| 5873-7 | FD Life & Disability Ins | 1,000.00 |
| | Total Fire Dept. Expenses | 16,031.00 |

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| 5501-8 | Tax Dept Legal Fee | 0.00 |
| 5502-8 | Tax Dept Newspaper Ads | 250.00 |
| 5550-8 | Tax Dept Misc Exp | 0.00 |
| 5881-8 | Appraisal District Share | 3,500.00 |
| 5882-8 | Tax Dept Collection Fees | 2,000.00 |
| | Total Tax Dept. Expenses | 5,750.00 |

City's Share of Grant Expenses **0.00**

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| | Library Subsidy | 10,000.00 |
| | Total Library Expenses | 10,000.00 |