

**CITY OF CROWLEY
2011 ANNUAL BUDGET**

GENERAL FUND

Revenues

Ad Valorem Tax	1,494,525
Franchise Taxes	1,214,000
Licenses & Permits	530,400
Grants	24,000
Intergovernmental	511,000
Charges for Services	35,805
Fines & Fees	335,000
Investment Income	100,000
Rentals	78,055
Other Revenues	70,950
Total Revenues	4,393,735

Expenditures

General Government

General Administration

Salary & Fringe	695,495
Repairs & Supplies	50,750
Operational Expense	214,600
Telephone & Utilities	29,000
Other Expense	58,425
Total General Administration	1,048,270

Court Department

Salary & Fringe	200,600
Repairs & Supplies	5,850
Operational Expense	9,700
Transfers & Appropriations	40,000
Telephone & Utilities	2,750
Other Expense	6,100
Total Court Department	265,000

Public Safety

Police Department

Salary & Fringe	2,220,395
Repairs & Supplies	183,550
Operational Expense	298,545
Telephone & Utilities	49,000
Capital Outlay	24,000
Other Expense	56,600
Total Police Department	2,832,090

Fire Department

Salary & Fringe	1,810,300
Repairs & Supplies	88,500
Operational Expense	77,500
Transfers & Appropriation	12,000
Telephone & Utilities	42,500
Other Expense	14,600
Total Fire Department	2,045,400

Code Enforcement

Salary & Fringe	310,450
Repairs & Supplies	32,000
Operational Expense	19,250
Telephone & Utilities	7,000
Other Expense	42,125
Total Code Enforcement	410,825

Public Works

<u>Street Department</u>		
Salary & Fringe		573,150
Repairs & Supplies		208,500
Operational Expense		57,100
Telephone & Utilities		225,700
Capital Outlay		318,000
Other Expense		18,300
Total Street Department		<u>1,400,750</u>
<u>Public Building & Drainage</u>		
Salary & Fringe		512,200
Repairs & Supplies		67,250
Operational Expense		33,000
Telephone & Utilities		36,050
Capital Outlay		10,000
Other Expense		8,350
Total Public Bldg. & Drainage		<u>666,850</u>
<u>Non Departmental</u>		
Operational Expense		18,750
Transfers & Appropriations		1,000
Economic Development		170,000
Debt Service		<u>985,275</u>
Total Non Departmental		1,175,025
Total General Fund Expenditures		9,844,210
Excess (Deficiency) of revenues over expenditures		(5,450,475)
<u>Other Financing Sources (Uses)</u>		
Transfers In		5,286,925
Transfers Out		3,000
Total Other Financing Source		<u>5,283,925</u>
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses		(166,550)
Fund Balance Fiscal 2009		3,480,752
Estimated Fund Balance Fiscal 2010		3,526,396
Proposed Fund Balance Fiscal 2011		3,359,846
<u>1 & 1/2 CENT SALES TAX</u>		
<u>Revenues</u>		
Sales Tax		4,000,000
Investment Income		45,000
Total Revenues		<u>4,045,000</u>
<u>Expenditures</u>		
Operational Expense		63,000
Debt Service		100,000
Total Expenditures		<u>163,000</u>
Excess (Deficiency) of revenues over expenditures		3,882,000
<u>Other Financing Sources (Uses)</u>		
Transfers Out		3,982,000
Total Other Financing Sources		<u>3,982,000</u>
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses		(100,000)

Fund Balance Fiscal 2009	1,584,710
Estimated Fund Balance Fiscal 2010	1,484,281
Proposed Fund Balance Fiscal 2011	1,384,281

1/2 CENT SALES TAX-SALARY

Revenues

Sales Tax	1,333,333
Investment Income	1,500
Total Revenues	<u>1,334,833</u>

Expenditures

Operational Expense	<u>23,300</u>
Total Expenditures	23,300

Excess (Deficiency) of revenues over expenditures 1,311,533

Other Financing Sources (Uses)

Transfers Out	<u>1,274,800</u>
Total Other Financing Sources	1,274,800

Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses 36,733

Fund Balance Fiscal 2009	288,438
Estimated Fund Balance Fiscal 2010	233,317
Proposed Fund Balance Fiscal 2011	270,050

1/2 CENT SALES TAX-STREET IMPROVEMENT

Revenues

Sales Tax	1,333,333
Investment Income	100,000
Total Revenues	<u>1,433,333</u>

Expenditures

Operational Expense	<u>21,750</u>
Total Expenditures	21,750

Excess (Deficiency) of revenues over expenditures 1,411,583

Other Financing Sources (Uses)

Transfers Out	<u>1,271,955</u>
Total Other Financing Sources	1,271,955

Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses 139,628

Fund Balance Fiscal 2009	4,115,743
Estimated Fund Balance Fiscal 2010	4,514,860
Proposed Fund Balance Fiscal 2011	4,654,488

MOTOR VEHICLE FACILITY

Revenues

Charges for Services	65,000
Investment Income	300
Total Revenues	<u>65,300</u>

Expenditures

Repairs & Supplies	6,500
Operational Expense	11,300

Telephone & Utilities	6,500
Other Expense	2,500
Total Expenditures	<u>26,800</u>
Excess (Deficiency) of revenues over expenditures	38,500
<u>Other Financing Sources (Uses)</u>	
Transfers Out	<u>38,500</u>
Total Other Financing Sources	<u>38,500</u>
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	0
Fund Balance Fiscal 2009	35,684
Estimated Fund Balance Fiscal 2010	38,377
Proposed Fund Balance Fiscal 2011	38,377

YOUTH RECREATION OPERATIONS

<u>Revenues</u>		
Ad Valorem Tax	203,250	
Grants	4,000	
Intergovernmental	12,000	
Charges for Services	161,500	
Investment Income	350	
Rentals	42,000	
Other Revenues	150	
Total Revenues	<u>423,250</u>	
<u>Expenditures</u>		
Salary & Fringe	411,850	
Repairs & Supplies	223,500	
Operational Expense	68,075	
Telephone & Utilities	62,000	
Debt Service	35,580	
Other Expense	29,345	
Total Expenditures	<u>830,350</u>	
Excess (Deficiency) of revenues over expenditures	(407,100)	
<u>Other Financing Sources (Uses)</u>		
Transfers In	<u>407,100</u>	
Total Other Financing Sources	<u>407,100</u>	
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	0	
Fund Balance Fiscal 2009	79,709	
Estimated Fund Balance Fiscal 2010	110,537	
Proposed Fund Balance Fiscal 2011	110,537	

YOUTH RECREATION BLDG. MAINTENANCE

<u>Revenues</u>		
Ad Valorem Tax	67,750	
Investment Income	750	
Total Revenues	<u>68,500</u>	
<u>Expenditures</u>		
Salary & Fringe	90,985	
Repairs & Supplies	119,000	

Operational Expense	4,450
Debt Service	12,160
Other Expense	9,105
Total Expenditures	<u>235,700</u>
Excess (Deficiency) of revenues over expenditures	(167,200)
<u>Other Financing Sources (Uses)</u>	
Transfers In	<u>167,200</u>
Total Other Financing Sources	<u>167,200</u>
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	0
Fund Balance Fiscal 2009	100,982
Estimated Fund Balance Fiscal 2010	85,955
Proposed Fund Balance Fiscal 2011	85,955

CEMETERY

Revenues

Ad Valorem Tax	50,825
Investment Income	2,240
Total Revenues	<u>53,065</u>

Expenditures

Salary & Fringe	47,440
Repairs & Supplies	500
Operational Expense	4,375
Telephone & Utilities	750
Total Expenditures	<u>53,065</u>

Excess (Deficiency) of revenues over expenditures 0

Fund Balance Fiscal 2009	180,396
Estimated Fund Balance Fiscal 2010	184,973
Proposed Fund Balance Fiscal 2011	184,973

CEMETERY DEVELOPMENT

Revenues

Charges for Services	<u>3,700</u>
Total Revenues	<u>3,700</u>

Expenditures

Repairs & Supplies	3,300
Operational Expense	350
Other Expense	50
Total Expenditures	<u>3,700</u>

Excess (Deficiency) of revenues over expenditures 0

Fund Balance Fiscal 2009	7,906
Estimated Fund Balance Fiscal 2010	11,223
Proposed Fund Balance Fiscal 2011	11,223

INDUSTRIAL INDUCEMENT

Revenues

Investment Income	<u>12,000</u>
Total Revenues	<u>12,000</u>

Expenditures

Operational Expense	<u>350</u>
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Total Expenditures	350
Excess (Deficiency) of revenues over expenditures	11,650
Fund Balance Fiscal 2009	528,616
Estimated Fund Balance Fiscal 2010	540,616
Proposed Fund Balance Fiscal 2011	552,266

RICE CITY CIVIC CENTER

Revenues

Charges for Services	8,000
Rentals	10,750
Total Revenues	<u>18,750</u>

Expenditures

Salary & Fringe	20,450
Repairs & Supplies	14,000
Operational Expense	2,600
Telephone & Utilities	18,750
Debt Service	7,750
Other Expense	15,200
Total Expenditures	<u>78,750</u>

Excess (Deficiency) of revenues over expenditures (60,000)

Other Financing Sources (Uses)

Transfers In	60,000
Total Other Financing Sources	<u>60,000</u>

Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses 0

Fund Balance Fiscal 2009	1,219
Estimated Fund Balance Fiscal 2010	7,699
Proposed Fund Balance Fiscal 2011	7,699

MAIN STREET

Revenues

Grants	5,000
Charges for Services	8,500
Other Revenues	25
Total Revenues	<u>13,525</u>

Expenditures

Salary & Fringe	40,005
Repairs & Supplies	8,500
Operational Expense	3,450
Telephone & Utilities	1,750
Other Expense	12,520
Total Expenditures	<u>66,225</u>

Excess (Deficiency) of revenues over expenditures (52,700)

Other Financing Sources (Uses)

Transfers In	52,700
Total Other Financing Sources	<u>52,700</u>

Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses 0

Fund Balance Fiscal 2009	35,582
Estimated Fund Balance Fiscal 2010	36,902
Proposed Fund Balance Fiscal 2011	36,902

UTILITY FUND - SEWAGE

Revenues

Ad Valorem Taxes	237,150
Charges for Services	1,750,225
Investment Income	30,000
Other Revenues	2,250
Total Revenues	2,019,625

Expenditures

Sewage Utility Administration

Salary & Fringe	91,860
Repairs & Supplies	8,000
Operational Expense	103,825
Telephone & Utilities	106,000
Debt Service	249,420
Depreciation	982,850
Other Expense	17,350
Total Sewage Administration	1,559,305

Disposal Department

Salary & Fringe	30,345
Repairs & Supplies	90,000
Operational Expense	50,600
Other Expense	5,800
Total Disposal Department	176,745

Sewer Department

Salary & Fringe	101,175
Repairs & Supplies	180,000
Operational Expense	24,350
Other Expense	500
Total Sewer Department	306,025

Inflow / Infiltration

Salary & Fringe	134,965
Repairs & Supplies	11,000
Operational Expense	5,825
Other Expense	250
Total Inflow / Infiltration	152,040

Sewer Cleaner Department

Salary & Fringe	29,570
Repairs & Supplies	4,500
Operational Expense	2,600
Other Expense	165
Total Sewer Cleaner Department	36,835

Total Utilities Expenditures 2,230,950

Excess (Deficiency) of revenues
over expenditures/Depreciation (211,325)

Other Financing Sources (Uses)

Transfers Out	605,640
Transfers In	605,640
Total Other Financing Sources	0

Excess (Deficiency) of revenues and other
financing sources over expenditures and
other financing uses (211,325)

Current Assets	440,000
Current Liabilities	331,525
Excess (Deficiency) - Depreciation	(982,850)
Fund Balance Fiscal 2009	10,971,270
Estimated Fund Balance Fiscal 2010	11,021,694
Proposed Fund Balance Fiscal 2011	10,038,844

INDUSTRIAL PLANT

Revenues

Total Revenues	0
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Expenditures

Total Expenditures	0
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Excess (Deficiency) of revenues over expenditures	0
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Fund Balance Fiscal 2008	20,004
Estimated Fund Balance Fiscal 2009	20,004
Proposed Fund Balance Fiscal 2010	20,004

LCDBG

Revenues

Grants & Loans	0
Total Revenues	<u>0</u>

Expenditures

Capital Outlay	0
Total Expenditures	<u>0</u>

Excess (Deficiency) of revenues over expenditures	0
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Fund Balance Fiscal 2009	0
Estimated Fund Balance Fiscal 2010	0
Proposed Fund Balance Fiscal 2011	0

EMPLOYEE BENEFIT PLAN

Revenues

Charges for Services	941,625
Investment Income	1,200
Other Revenues	50,000
Total Revenues	<u>992,825</u>

Expenditures

Operational Expense	227,000
Insurance Claims	765,825
Total Expenditures	<u>992,825</u>

Excess (Deficiency) of revenues over expenditures	0
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Fund Balance Fiscal 2009	420,195
Estimated Fund Balance Fiscal 2010	408,832
Proposed Fund Balance Fiscal 2011	408,832

WORKMEN'S COMPENSATION

Revenues

Charges for Services	307,225
Investment Income	4,500
Total Revenues	<u>311,725</u>

Expenditures

Operational Expense	128,600
Insurance Claims	183,075
Other Expense	50
Total Expenditures	<u>311,725</u>

Excess (Deficiency) of revenues over expenditures 0

Fund Balance Fiscal 2009	289,858
Estimated Fund Balance Fiscal 2010	268,171
Proposed Fund Balance Fiscal 2011	268,171

COLLISION & LOSSRevenues

Investment Income	5,500
Total Revenues	<u>5,500</u>

Expenditures

Operational Expense	15,500
Insurance Claims	90,000
Total Expenditures	<u>105,500</u>

Excess (Deficiency) of revenues over expenditures (100,000)

Other Financing Sources (Uses)

Transfers In	100,000
Total Other Financing Sources	<u>100,000</u>

Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses 0

Fund Balance Fiscal 2009	0
Estimated Fund Balance Fiscal 2010	0
Proposed Fund Balance Fiscal 2011	0

SALES TAX BOND SINKING FUND-1997 STREET IMP.Revenues

Investment Income	122
Total Revenues	<u>122</u>

Expenditures

Operational Expense	1,000
Debt Service	495,452
Total Expenditures	<u>496,452</u>

Excess (Deficiency) of revenues over expenditures (496,330)

Other Financing Sources (Uses)

Transfers In	496,330
Total Other Financing Sources	<u>496,330</u>

Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses 0

Fund Balance Fiscal 2009	922,097
Estimated Fund Balance Fiscal 2010	679,621
Proposed Fund Balance Fiscal 2011	679,621

Budget Summary of All Funds

Revenues

Sales Tax	6,666,666
Ad Valorem Tax	2,053,500
Franchise Taxes	1,214,000
Licenses & Permits	530,400
Grants	33,000
Intergovernmental	523,000
Charges for Services	2,032,730
Insurance Premiums	1,248,850
Fines & Fees	335,000
Investment Income	303,462
Rentals	130,805
Other Revenues	123,375
Total Revenues	<u>15,194,788</u>

Expenditures

Salary & Fringe	7,321,235
Repairs & Supplies	1,305,200
Operational Expense	1,490,745
Transfers & Appropriation	53,000
Telephone & Utilities	587,750
Capital Outlay/Assets	792,000
Economic Development	170,000
Debt Service/Liabilities	2,217,162
Depreciation	982,850
Insurance Claims	1,038,900
Other Expense	297,335
Total Expenditures	<u>16,256,177</u>

Excess (Deficiency) of revenues over expenditures (1,061,389)

Other Financing Sources (Uses)

Transfers In	7,175,895
Transfers Out	<u>7,175,895</u>
Total Other Financing Sources	0

Depreciation (982,850)
Excess (Deficiency) of revenues and other financing
sources over expenditures and other financing uses (78,539)
(1,061,389)

Fund Balance Fiscal 2009	23,063,161
Estimated Fund Balance Fiscal 2010	23,173,458
Proposed Fund Balance Fiscal 2011	22,112,069