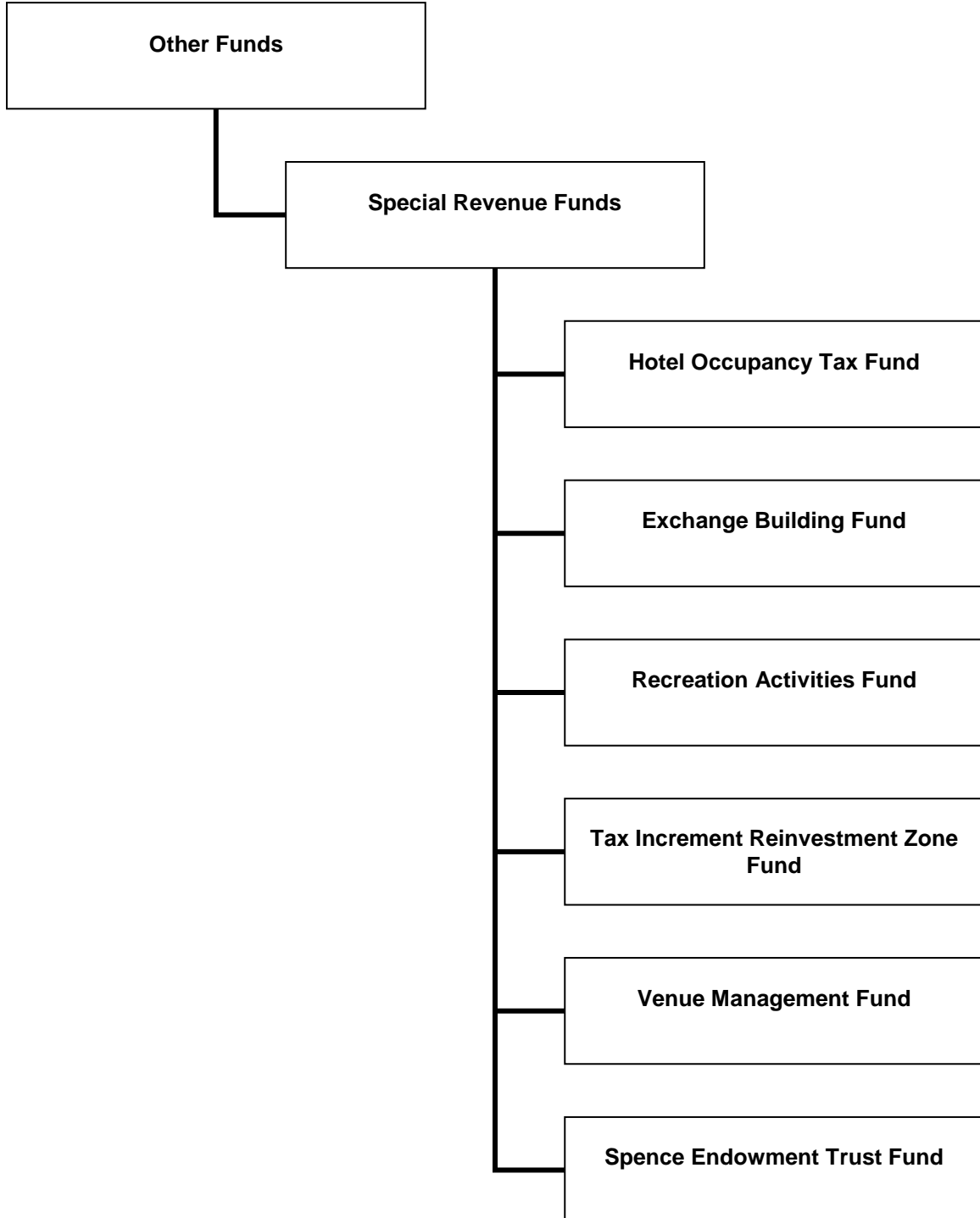


Other Funds

The Special Revenue Funds are used to account for a specific revenue source, that is legally restricted to expenditures for specific purposes, or have been segregated by financial policy to be maintained separately.



Hotel Occupancy Tax Fund 201
Program Description

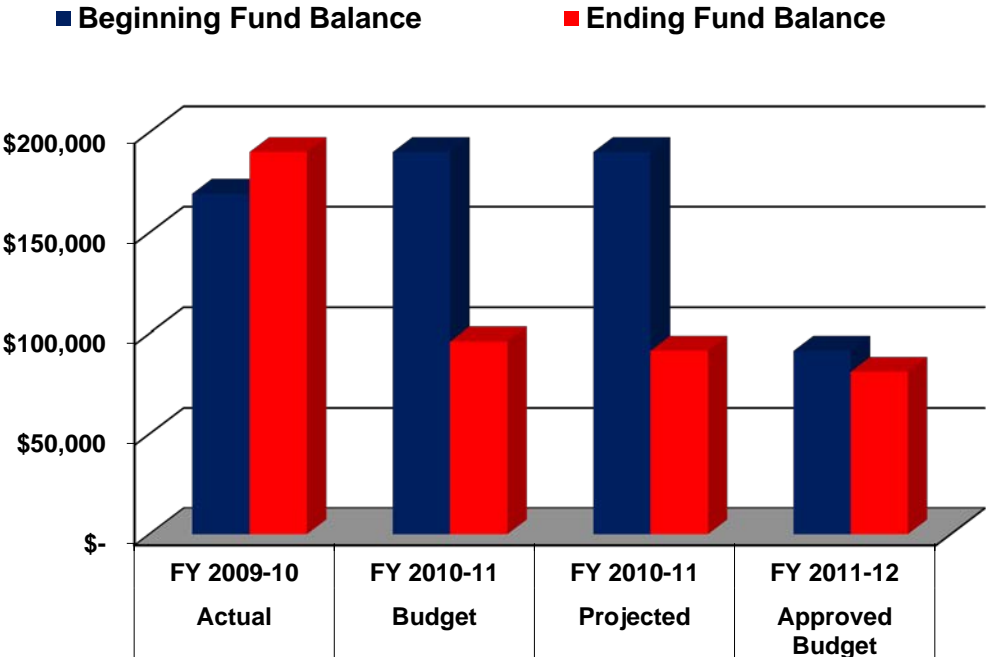
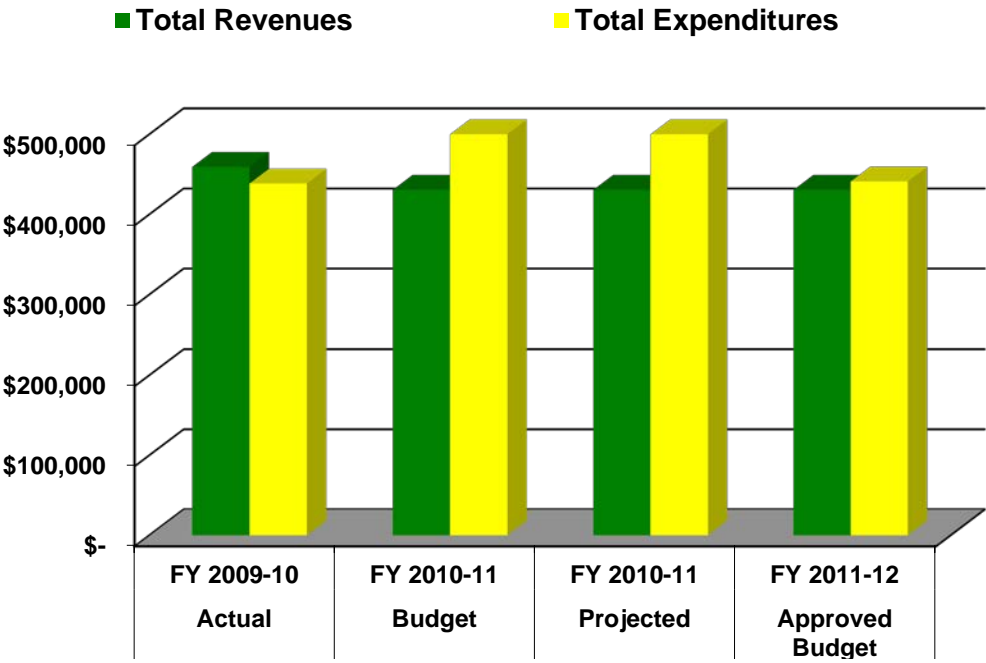
The Hotel Occupancy Tax Fund is a Special Revenue Fund that derives its revenue from Hotel/Motel Occupancy tax. This 7% tax is imposed on a person using hotel/motel rooms in the City of Greenville.

The use of these funds is generally restricted to activities which are to be associated with the promotion of tourism within the City of Greenville. The Tourism Advisory Board makes recommendations as to the best use of these funds to the City Council.

City of Greenville, Texas
Fiscal Year 2011-12 Budget
Hotel Occupancy Tax Fund
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
Beginning Fund Balance	\$ 169,462	\$ 190,218	\$ 190,218	\$ 91,456
Revenues				
Hotel Occupancy Tax	\$ 458,540	\$ 430,000	\$ 430,000	\$ 430,000
Interest Revenue	730	600	600	600
Total Revenues	\$ 459,270	\$ 430,600	\$ 430,600	\$ 430,600
Expenditures				
Chamber Of Commerce	\$ 100,813	\$ 110,585	\$ 110,585	\$ 115,000
Symphony	4,000	5,000	5,000	5,000
Entertainment Series	3,500	3,500	3,500	3,500
Am Cotton Museum	30,000	30,000	30,000	35,000
Antique Car Club	2,500	1,500	1,500	-
Hunt County Fair	10,000	7,500	7,500	5,000
Native American Club	4,000	4,000	4,000	4,500
Concert Series	4,000	3,500	3,500	3,500
Ymca - Bike Race	10,000	25,000	25,000	-
Northeast Tx Genealogy Ct	1,900	1,500	1,500	1,000
Rwc Alumni	3,000	2,000	2,000	-
Billboard Project	14,400	7,200	7,200	-
Sports Tournaments	19,966	40,000	40,000	40,000
Coin Shop	4,000	4,000	4,000	-
Ymca Youth Sports Tourney	6,500	-	-	-
Mlk Celebration	1,000	1,500	1,500	-
Db'S Entertainment	2,500	2,500	2,500	-
Auditorium Promotions	2,301	-	4,417	-
Crime Stoppers Regional	1,100	1,000	1,000	-
Grnvl Suzuki Strings	3,500	4,300	4,300	4,500
Combat Challenge	29,851	30,000	30,000	-
Backstreet Bash	-	3,000	3,000	3,000
DB's Entertainment	-	3,000	3,000	-
North Greenville Cemetery Committee	-	1,000	1,000	-
Proposed Events	-	-	-	58,585
Venue Manager	7,698	-	-	-
Transfers-Out	171,985	233,200	233,360	162,448
Total Expenditures	\$ 438,514	\$ 524,785	\$ 529,362	\$ 441,033
Ending Fund Balance	\$ 190,218	\$ 96,033	\$ 91,456	\$ 81,023
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 190,218	\$ 96,033	\$ 91,456	\$ 81,023

Hotel Occupancy Tax Fund 201



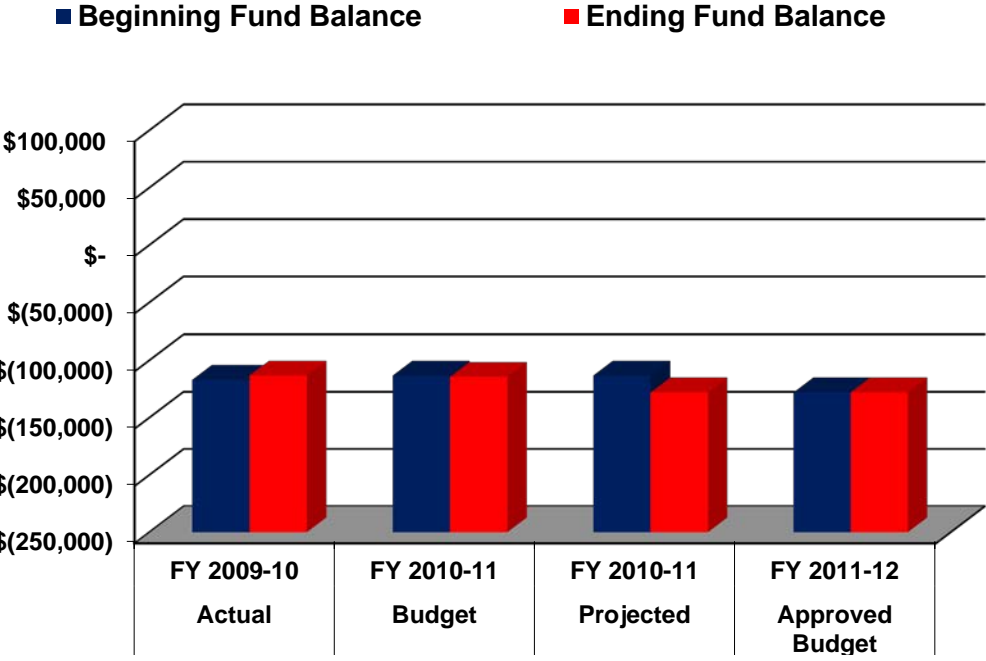
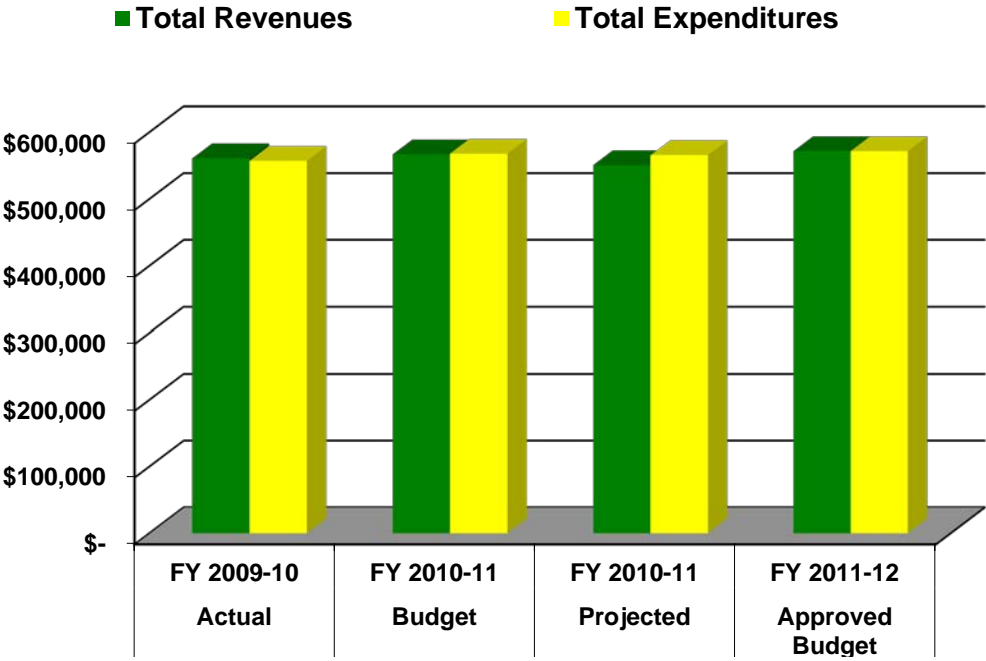
Exchange Building Fund 211
Program Description

The Exchange Building Fund is a Special Revenue Fund to account for the operation of the renovated Greenville Exchange Building. The Exchange Building, originally built in 1926, now houses several state and local government agency offices.

City of Greenville, Texas
Fiscal Year 2011-12 Budget
Exchange Building Fund
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
Beginning Fund Balance	\$ (116,935)	\$ (113,187)	\$ (113,187)	\$ (127,986)
Revenues				
Tenant Revenue	\$ 509,550	\$ 514,877	\$ 498,861	\$ 518,900
Interest Revenue	-	-	-	-
Other Leases	51,267	52,051	52,051	52,868
Total Revenues	<u>\$ 560,817</u>	<u>\$ 566,928</u>	<u>\$ 550,912</u>	<u>\$ 571,768</u>
Expenditures				
Exchange Building Operations:				
Salaries & Benefits	\$ 59,840	\$ 62,629	\$ 60,706	\$ 63,039
Supplies	8,339	10,755	10,355	9,455
Maintenance	29,582	36,700	36,700	28,220
Contractual Services	101,308	99,962	99,950	111,330
Capital	-	-	-	-
Miscellaneous	-	-	-	-
Transfers-Out	358,000	358,000	358,000	359,724
Total Expenditures	<u>\$ 557,069</u>	<u>\$ 568,046</u>	<u>\$ 565,711</u>	<u>\$ 571,768</u>
Ending Fund Balance	<u>\$ (113,187)</u>	<u>\$ (114,305)</u>	<u>\$ (127,986)</u>	<u>\$ (127,986)</u>
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ (113,187)	\$ (114,305)	\$ (127,986)	\$ (127,986)

Exchange Building Fund 211



**City of Greenville, Texas
Special Revenue Fund
Exchange Properties - 1014**

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
Salaries & Benefits	\$ 59,840	\$ 62,629	\$ 60,706	\$ 63,039	\$ -	\$ 63,039
Supplies	8,339	10,755	10,355	9,455	-	9,455
Maintenance	29,582	36,700	36,700	35,426	(7,206)	28,220
Contractual Services	101,308	99,962	99,950	111,330	-	111,330
Transfers	358,000	358,000	358,000	358,000	1,724	359,724
Subtotal	<u>\$ 557,069</u>	<u>\$ 568,046</u>	<u>\$ 565,711</u>	<u>\$ 577,250</u>	<u>\$ (5,482)</u>	<u>\$ 571,768</u>
Capital	-	-	-	-	-	-
Total	<u>\$ 557,069</u>	<u>\$ 568,046</u>	<u>\$ 565,711</u>	<u>\$ 577,250</u>	<u>\$ (5,482)</u>	<u>\$ 571,768</u>

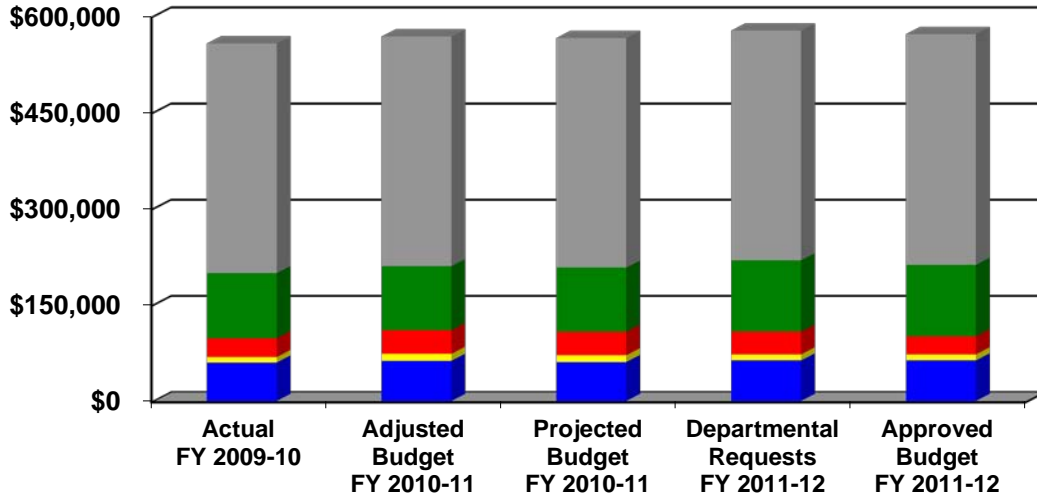
Recap of New Programs and Services, Information Technology, Fleet and CIP Requests

	Departmental Requests	Increase / (Decrease)	Budget*
New Programs	\$ -	\$ -	\$ -
Total New Program Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Information Technology	\$ -	\$ -	\$ -
Total Information Technology Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fleet	\$ -	\$ -	\$ -
Total Fleet Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CIP	\$ -	\$ -	\$ -
Total CIP Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Requests	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

* Amounts included within the budgets of the respective funds.

Exchange Properties - 1014

■ Salaries & Benefits
 ■ Supplies
 ■ Maintenance
 ■ Contractual Services
 ■ Transfers



	Full Time Positions				Part Time Positions			
	2009-10	2010-11	Chg	2011-12	2009-10	2010-11	Chg	2011-12
Building Maintenance	0.5	0.5	0	0.5	0	0	0	0
Custodial Worker	1	1	0	1	0	0	0	0
Total Employees	1.5	1.5	0	1.5	0	0	0	0

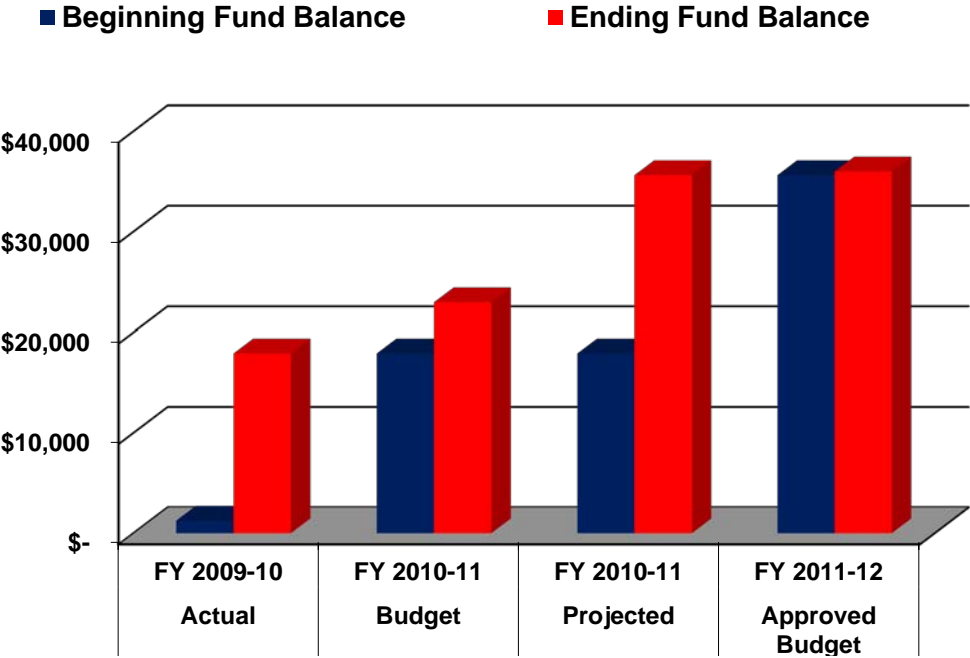
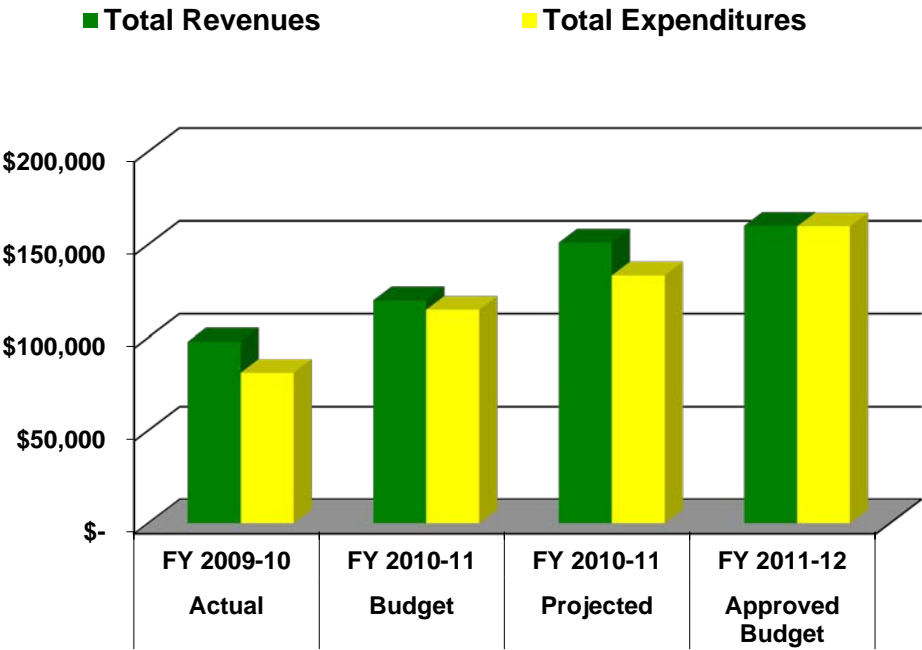
Recreation Activities Fund 222
Program Description

The Recreation Activities Fund is a Special Revenue Fund that derives its revenue from sports leagues and community events/activities.

City of Greenville, Texas
Fiscal Year 2011-12 Budget
Recreation Activities
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
Beginning Fund Balance	\$ 1,260	\$ 17,931	\$ 17,931	\$ 35,642
Revenues				
Fees & Service Charges	\$ 36,594	\$ 43,000	\$ 37,000	\$ 60,000
Sales & Income	61,329	62,000	99,000	100,000
Miscellaneous	-	-	140	200
Transfers-In	-	15,000	15,000	-
Total Revenues	\$ 97,923	\$ 120,000	\$ 151,140	\$ 160,200
Expenditures				
Salaries & Benefits	\$ 6,804	\$ 6,450	\$ 10,400	\$ 15,317
Supplies	26,230	24,000	37,500	50,500
Maintenance	-	-	-	-
Contractual Services	48,218	78,500	79,500	79,000
Capital	-	6,000	6,000	15,000
Miscellaneous	-	-	29	32
Transfers-Out	-	-	-	-
Total Expenditures	\$ 81,252	\$ 114,950	\$ 133,429	\$ 159,849
Ending Fund Balance	\$ 17,931	\$ 22,981	\$ 35,642	\$ 35,993
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 17,931	\$ 22,981	\$ 35,642	\$ 35,993

Recreation Activities Fund 222



**City of Greenville, Texas
Special Revenue
Recreation Activities - 222**

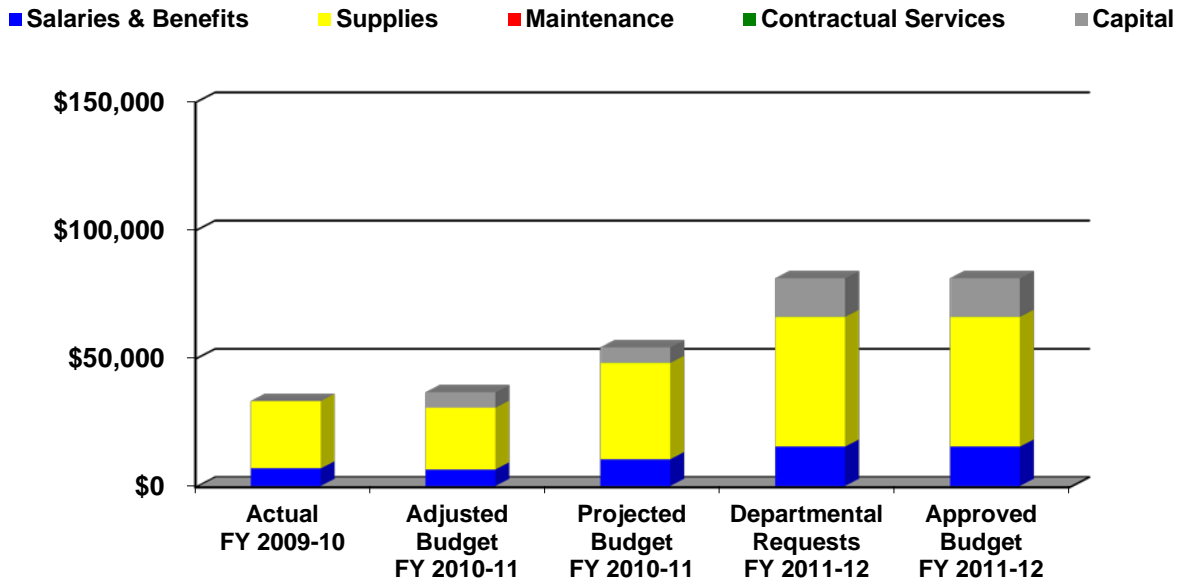
Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
Salaries & Benefits	\$ 6,804	\$ 6,450	\$ 10,400	\$ 15,317	\$ -	\$ 15,317
Supplies	26,230	24,000	37,500	50,500	-	50,500
Maintenance	-	-	-	-	-	-
Contractual Services	48,218	78,500	79,500	79,000	-	79,000
Miscellaneous	-	-	29	32	-	32
Subtotal	<u>\$ 81,252</u>	<u>\$ 108,950</u>	<u>\$ 127,429</u>	<u>\$ 144,849</u>	<u>\$ -</u>	<u>\$ 144,849</u>
Capital	-	6,000	6,000	15,000	-	15,000
Total	<u>\$ 81,252</u>	<u>\$ 114,950</u>	<u>\$ 133,429</u>	<u>\$ 159,849</u>	<u>\$ -</u>	<u>\$ 159,849</u>

Recap of New Programs and Services, Information Technology, Fleet and CIP Requests

	Departmental Requests	Increase / (Decrease)	Budget*
New Programs	\$ -	\$ -	\$ -
Total New Program Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Information Technology	\$ -	\$ -	\$ -
Total Information Technology Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fleet	\$ -	\$ -	\$ -
Total Fleet Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CIP	\$ -	\$ -	\$ -
Total CIP Requests	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Requests	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

* Amounts included within the budgets of the respective funds.

Recreation Activities 1603



**Tax Increment Reinvestment Zone (TIRZ) Fund 241
Program Description**

A tax increment reinvestment zone (TIRZ) is a political subdivision of the City of Greenville to implement tax increment financing. This Fund is used to account for the amount of taxes that are set aside to finance infrastructure improvements within the zone. The total appraised values of real property, located within the boundaries of the zone have been established and are known as the base value. As property value increases within the zone, as a result of development or appreciation, new incremental tax revenue is generated. This revenue can be used to reimburse developers, through development agreements approved by the TIRZ Board and City Council, for public infrastructure investments made to help create the increment.

Achievements for Fiscal Year 2010-2011

- Held ongoing meetings with multiple developers interesting in constructing major retail developments within the TIRZ, specifically along I-30.
- One development agreement was approved for an 80 acre retail development along I-30, including just over \$3M in reimbursements.
- Complied with all applicable State laws for meetings and financial reporting for the TIRZ.
- Began significant discussions with a developer for 2nd major retail development along I-30.

Performance Objectives

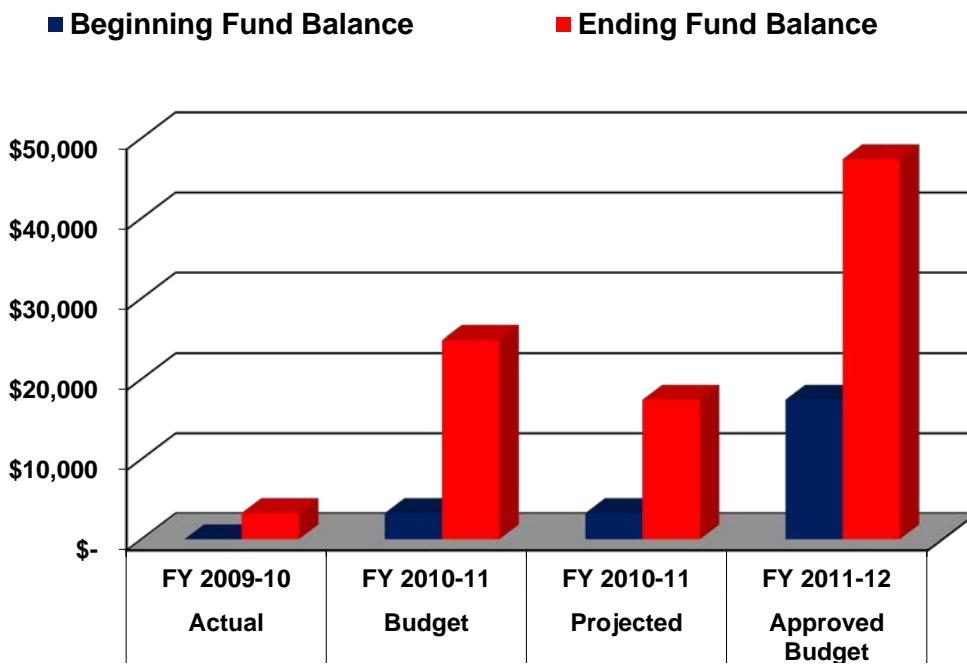
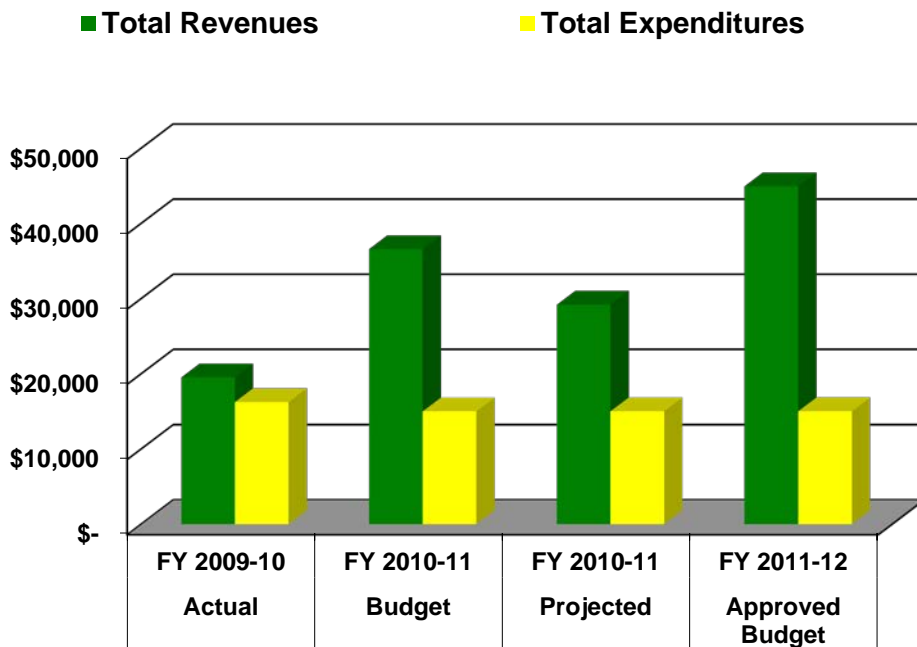
- Continue to seek out opportunities to work with property owners and developers to provide incentives for development within the TIRZ.
- Follow all applicable State laws regarding TIRZ Board meetings, financial reporting, etc.

Performance Measures	Actual 2009-2010	Actual 2010-2011	Projected 2011-2012
TIRZ Revenue	\$19,524	\$29,162	\$44,889
Development Agreements Approved	0	1	3
TIRZ Board Meetings	3	1	4

City of Greenville, Texas
Fiscal Year 2011-12 Budget
Tax Increment Reinvestment Zone (TIRZ) Fund
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
Beginning Fund Balance	\$ -	\$ 3,276	\$ 3,276	\$ 17,452
Revenues				
Taxes	\$ 19,524	\$ 36,584	\$ 29,130	\$ 44,889
Interest Revenues	-	-	60	60
Miscellaneous	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	\$ 19,524	\$ 36,584	\$ 29,190	\$ 44,949
Expenditures				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Supplies	-	500	500	500
Maintenance	-	-	-	-
Contractual Services	16,248	14,500	14,500	14,500
Capital	-	-	-	-
Miscellaneous	-	-	14	15
Transfers-Out	-	-	-	-
Total Expenditures	\$ 16,248	\$ 15,000	\$ 15,014	\$ 15,015
Ending Fund Balance	\$ 3,276	\$ 24,860	\$ 17,452	\$ 47,386
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 3,276	\$ 24,860	\$ 17,452	\$ 47,386

TIRZ Fund 241



Venue Management Fund 250
Program Description

The Venue Management Fund is a Special Revenue Fund that will be funded in part by a yearly transfer from Hotel/Motel Occupancy tax. The creation of this fund followed discussions between the City Council and the Tourism Advisory Board on ways to better utilize the 1,734 seat auditorium for promotion of tourism and the arts. The Municipal Building was built in 1939 as a public works project of the Roosevelt administration, and has hosted a wide variety of artists over the years from Elvis Presley to Duke Ellington.

Achievements for Fiscal Year 2010-2011

- Sponsored and promoted the City's first event, a Christmas concert featuring Grammy Award winning, Jars Of Clay.
- Sponsored and promoted a Beatles tribute band, Long Night's Day.
- Worked with a local community theater group to put on a production of Fiddler On The Roof - the community's first theatrical production in several years.
- Signed partnership agreement with TicketFly to be the Municipal Auditorium's ticket provider.
- Began the development of a website dedicated solely to the Municipal Auditorium and the events being held and promoted there.
- Worked closely with the Greenville Entertainment Series, Threadgill Series and others to facilitate various musical and entertainment events at the Municipal Auditorium, including the Dallas Symphony Orchestra, Nitty Gritty Dirt Band and other notable artists.
- Began renovation of the backstage areas, including the dressing rooms, Fiesta room and Lounge (Large Dressing Room).

Performance Objectives

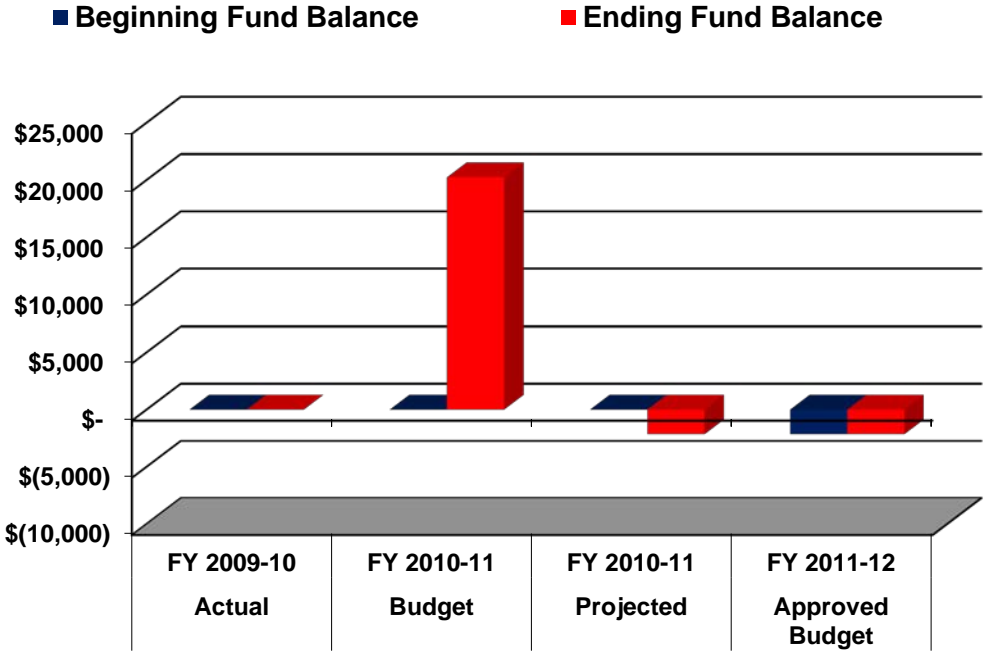
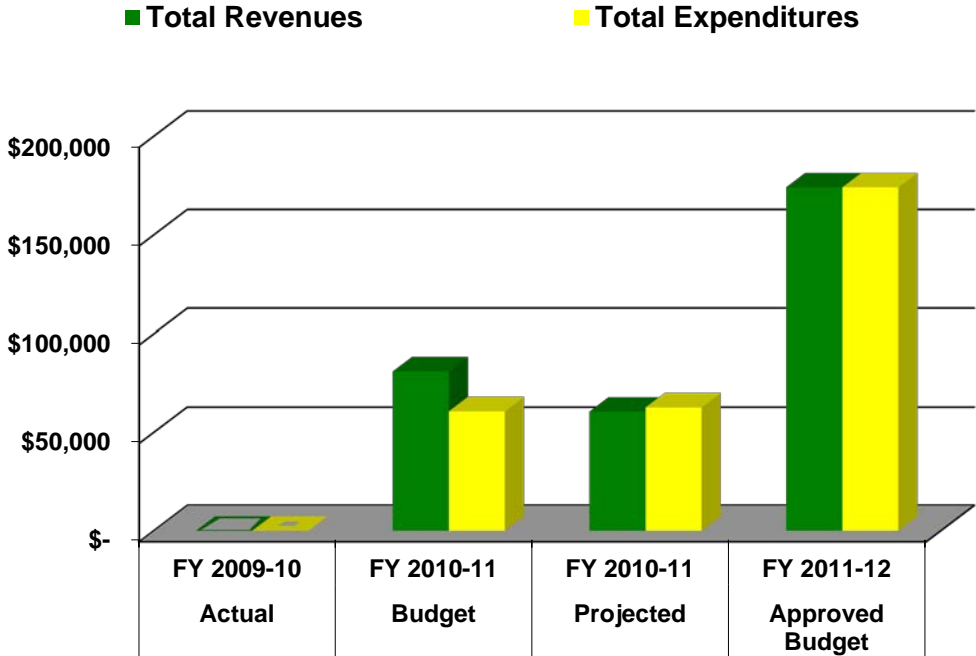
- Increase the number of events held at the Municipal Auditorium
- Through promotions and partnerships, provide a wider variety of events at the Municipal Auditorium that will increase the use of the facility and provide a venue to be used by a wider audience.
- Make substantial improvements to the facility, including

Performance Measures	Actual 2009-2010	Actual 2010-2011	Projected 2011-2012
Auditorium Events Held	35	38	40
City-Promoted Auditorium Events	0	2	4
Auditorium Rentals	\$15,408	\$19,983	\$21,130

**City of Greenville, Texas
Fiscal Year 2011-12 Budget
Venue Management Fund
Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (2,159)
Revenues				
Fees & Service Charges	\$ -	\$ 20,000	\$ -	\$ 15,000
Sales & Income	-	26,000	25,583	88,130
Interest Revenues	-	-	10	10
Miscellaneous	-	-	-	-
Transfers-In	-	35,000	35,000	71,000
Total Revenues	\$ -	\$ 81,000	\$ 60,593	\$ 174,140
Expenditures				
Salaries & Benefits	\$ -	\$ 40,138	\$ 40,634	\$ 78,460
Supplies	-	600	210	500
Maintenance	-	-	-	12,800
Contractual Services	-	20,024	20,927	61,350
Capital	-	-	-	21,000
Miscellaneous	-	-	981	30
Transfers-Out	-	-	-	-
Total Expenditures	\$ -	\$ 60,762	\$ 62,752	\$ 174,140
Ending Fund Balance	\$ -	\$ 20,238	\$ (2,159)	\$ (2,159)
Ideal Fund Balance	\$ -	\$ 12,152	\$ 12,550	\$ 34,828
Over (Under) Ideal Fund Balance	\$ -	\$ 8,086	\$ (14,709)	\$ (36,987)

Venue Management Fund 250



**City of Greenville, Texas
Special Revenue
Venue Management Fund - 250**

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
Salaries & Benefits	\$ -	\$ 40,138	\$ 40,634	\$ 78,460	\$ -	\$ 78,460
Supplies	-	600	210	500	-	500
Maintenance	-	-	-	12,800	-	12,800
Contractual Services	-	20,024	20,927	61,350	-	61,350
Miscellaneous	-	-	981	30	-	30
Subtotal	\$ -	\$ 60,762	\$ 62,752	\$ 153,140	\$ -	\$ 153,140
Capital	-	-	-	21,000	-	21,000
Total	\$ -	\$ 60,762	\$ 62,752	\$ 174,140	\$ -	\$ 174,140

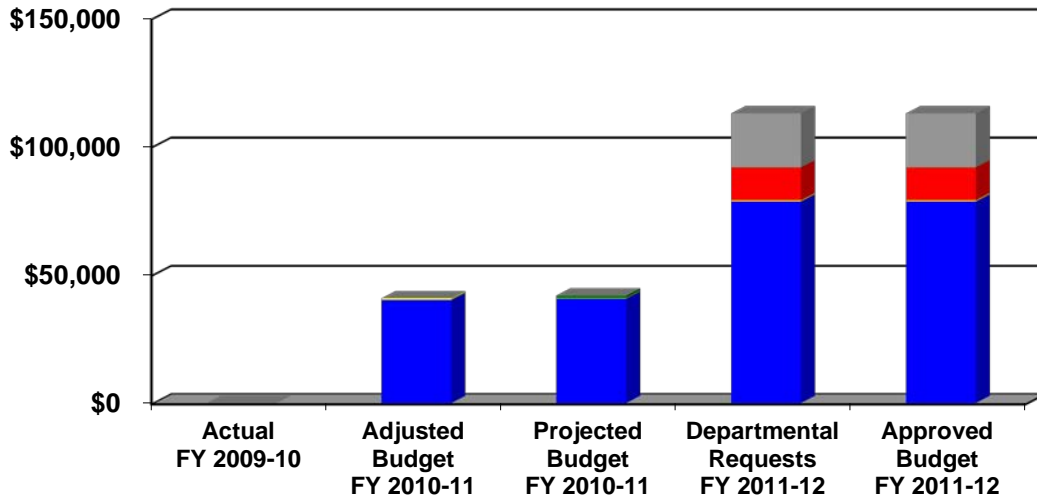
Recap of New Programs and Services, Information Technology, Fleet and CIP Requests

	Departmental Requests	Increase / (Decrease)	Budget*
New Programs	\$ -	\$ -	\$ -
Total New Program Requests	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -
Total Information Technology Requests	\$ -	\$ -	\$ -
Fleet	\$ -	\$ -	\$ -
Total Fleet Requests	\$ -	\$ -	\$ -
CIP	\$ -	\$ -	\$ -
Total CIP Requests	\$ -	\$ -	\$ -
Total Requests	\$ -	\$ -	\$ -

* Amounts included within the budgets of the respective funds.

Venue Management - 0514

■ Salaries & Benefits
 ■ Supplies
 ■ Maintenance
 ■ Contractual Services
 ■ Capital



	Full Time Positions				Part Time Positions			
	2009-10	2010-11	Chg	2011-12	2009-10	2010-11	Chg	2011-12
Venue Manager	0	1	0	1	0	0	0	0
Total Employees	0	1	0	1	0	0	0	0

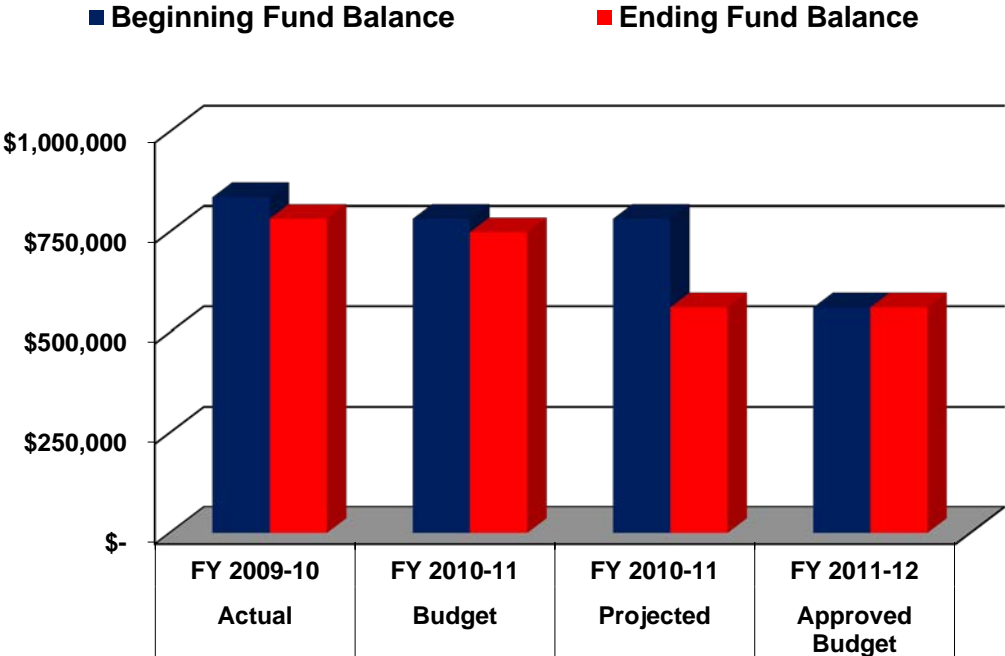
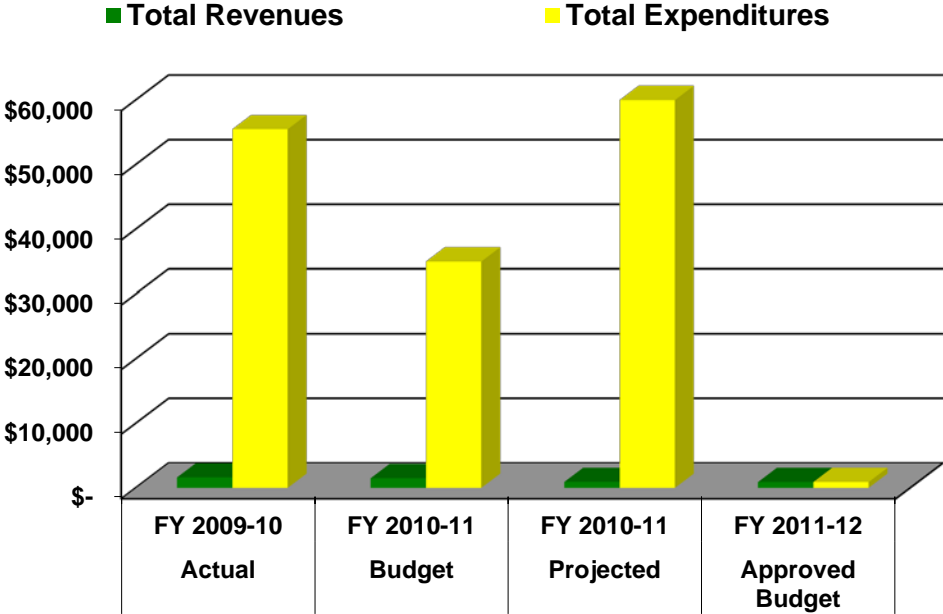
Spence Endowment Trust Fund 704
Program Description

The Spence Endowment Trust Fund is used to account for funding improvements at the Forest Park Cemetery. The trust fund was established at the bequest of Ms. Spence.

City of Greenville, Texas
Fiscal Year 2011-12 Budget
Spence Endowment Fund
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
Beginning Fund Balance	\$ 836,667	\$ 782,815	\$ 782,815	\$ 561,557
Revenues				
Interest Revenues	\$ 1,628	\$ 1,500	\$ 920	\$ 900
Transfers-In	-	-	-	-
Total Revenues	\$ 1,628	\$ 1,500	\$ 920	\$ 900
Expenditures				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Transfers-Out	35,000	35,000	35,003	900
Capital	20,480	-	187,175	-
Total Expenditures	\$ 55,480	\$ 35,000	\$ 222,178	\$ 900
Ending Fund Balance	\$ 782,815	\$ 749,315	\$ 561,557	\$ 561,557
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 782,815	\$ 749,315	\$ 561,557	\$ 561,557

Spence Endowment Fund 704



City of Greenville, Texas

704 -Spence Endowment Fund

Description	Actual FY 2009-10	Adjusted Budget FY 2010-11	Projected Budget FY 2010-11	Departmental Requests FY 2011-12	Increase/ (Decrease)	Approved Budget FY 2011-12
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Transfers	35,000	35,000	35,003	900	-	900
Subtotal	\$ 35,000	\$ 35,000	\$ 35,003	\$ 900	\$ -	\$ 900
Capital	20,480	-	187,175	-	-	-
Total	\$ 55,480	\$ 35,000	\$ 222,178	\$ 900	\$ -	\$ 900

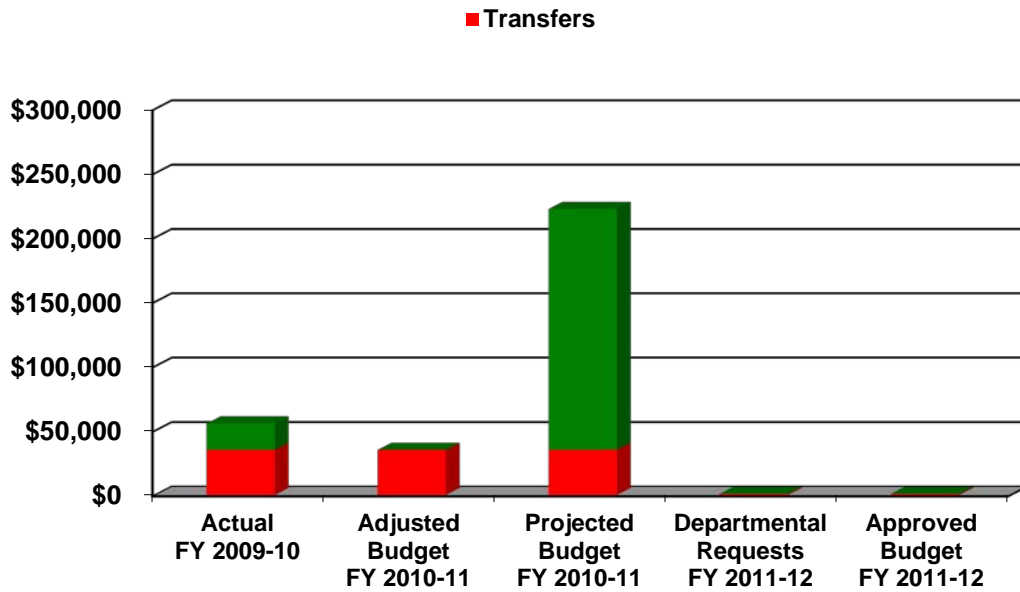
Recap of New Programs and Services, Information Technology, Fleet and CIP Requests

	Departmental Requests	Increase / (Decrease)	Budget*
New Programs	\$ -	\$ -	\$ -
Total New Program Requests	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -
Total Information Technology Requests	\$ -	\$ -	\$ -
Fleet	\$ -	\$ -	\$ -
Total Fleet Requests	\$ -	\$ -	\$ -
CIP	\$ -	\$ -	\$ -
Total CIP Requests	\$ -	\$ -	\$ -
Total Requests	\$ -	\$ -	\$ -

* Amounts included within the budgets of the respective funds.

Spence Endowment Fund 704
Program Description

The Spence Endowment Fund is used to account for the trust fund established by the bequest from Ms. Spence funding improvements at the Forest Park Cemetery.



Component Units
Program Description

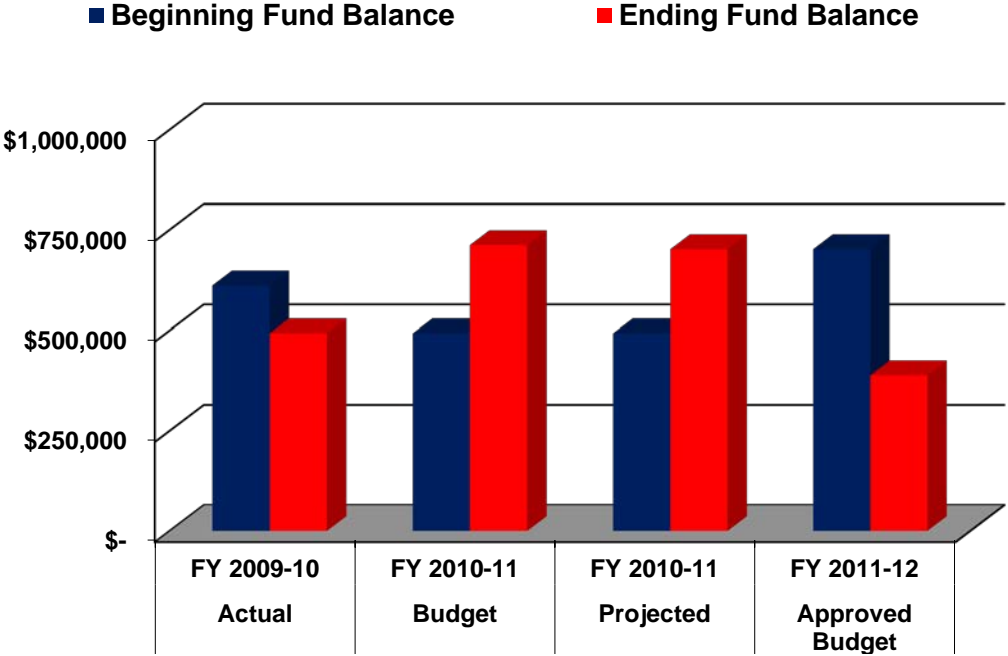
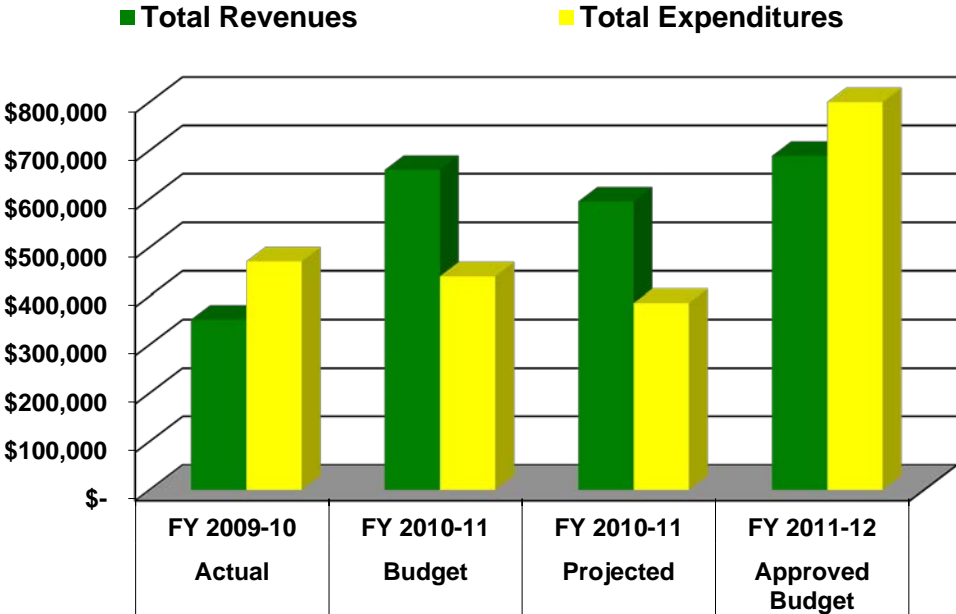
Component Units are affiliated organizations that are legally separate, tax-exempt entities and satisfy all of the following criteria:

1. The affiliated organization receives or holds funds entirely or almost entirely for the benefit of a specific primary government, its units, or its constituents.
2. The primary government, or its component units, has ability to access a majority of the funds or resources that are held by the affiliated organization. The ability to access can be demonstrated in many ways, including a pattern of historical transfers between the government and the affiliated organization.
3. Funds received by the affiliated organization are a significant resource for the primary government or its component units.

City of Greenville, Texas
Fiscal Year 2011-12 Budget
Greenville Board of Development
Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
Beginning Fund Balance	\$ 611,989	\$ 492,966	\$ 492,966	\$ 702,015
Revenues				
Fees and Service Charges	\$ -	\$ -	\$ -	\$ -
Interest Revenue	1,512	2,000	1,346	1,500
Intergovernmental Revenue	-	-	-	-
Transfers-In	350,543	657,968	593,566	687,368
Total Revenues	\$ 352,055	\$ 659,968	\$ 594,912	\$ 688,868
Expenditures				
Salaries & Benefits	\$ 158,802	\$ 160,224	\$ 160,462	\$ 312,513
Supplies	3,852	4,750	3,839	4,700
Maintenance	-	-	-	-
Contractual Services	228,424	275,400	221,562	235,060
Capital	80,000	-	-	450,000
Miscellaneous	-	-	-	-
Non-Departmental	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenditures	\$ 471,078	\$ 440,374	\$ 385,863	\$ 1,002,273
Ending Fund Balance	\$ 492,966	\$ 712,560	\$ 702,015	\$ 388,610
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 492,966	\$ 712,560	\$ 702,015	\$ 388,610

Greenville Board of Development Fund 703



**City of Greenville, Texas
Fiscal Year 2011-12 Budget
4A-EDC Fund**

Summary of Revenues, Expenditures and Changes in Fund Balance

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
Beginning Fund Balance	\$ 671,755	\$ 750,073	\$ 750,073	\$ 916,610
Revenues				
Fees and Service Charges	\$ 492,603	\$ 491,364	\$ 475,522	\$ 482,587
Interest Revenue	2,369	3,000	2,734	1,500
Loan Proceeds	500,000	1,600,000	1,600,000	-
Transfers-In	-	-	-	-
Total Revenues	\$ 994,972	\$ 2,094,364	\$ 2,078,256	\$ 484,087
Expenditures				
Salaries & Benefits	\$ 134,016	\$ 134,016	\$ 167,520	\$ -
Supplies	3,296	4,750	4,064	4,700
Maintenance	-	-	-	-
Contractual Services	297,075	330,333	310,135	718,227
Capital	482,267	1,990,000	1,430,000	280,500
Miscellaneous	-	-	-	-
Non-Departmental	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenditures	\$ 916,654	\$ 2,459,099	\$ 1,911,719	\$ 1,003,427
Ending Fund Balance	\$ 750,073	\$ 385,338	\$ 916,610	\$ 397,270
Ideal Fund Balance	\$ -	\$ -	\$ -	\$ -
Over (Under) Ideal Fund Balance	\$ 750,073	\$ 385,338	\$ 916,610	\$ 397,270

4A-EDC Fund 707

