Adopted Budget

FY 2011-2012

Vincent J. Capell
City Manager

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NOTICE OF FISCAL YEAR 2011-2012 ADOPTED TAX RATE AND BUDGET

THE CITY OF KINGSVILLE ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS.

Notice is hereby given that the City of Kingsville City Commissioners adopted the City of Kingsville Budget for Fiscal Year 2011-2012 on Monday, September 12, 2011.

A copy of the adopted budget will be on file in the City of Kingsville City Secretary office, the City of Kingsville Director of Finance office and the Kleberg County Clerk's office on September 30, 2011, for the public to review.

DUE TO UNFORSEEN CIRCUMSTANCES, THE ADOPTED BUDGET WAS NOT AVAILABLE UNTIL TUESDAY, OCTOBER 4, 2011.

ORDINANCE NO. 2011-023

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF KINGSVILLE, TEXAS, AND APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2011 AND ENDING SEPTEMBER 30, 2012 IN THE PARTICULARS HEREINAFTER STATED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the budget for FY 2011-2012 is adopted as follows:

Section One: The official budget for the City of Kingsville for the fiscal year beginning October 01, 2011 and ending September 30, 2012 has been presented to the City Commission by the City Manager, several budget workshops were conducted on such budget and it is hereby approved.

Section Two: The budget contains a complete financial statement of the City and shows (1) the outstanding obligations of the City of Kingsville, Texas, (2) the cash on hand to the credit of each fund, (3) the funds received from all sources during the preceding year, (4) the funds available from all sources during the ensuing year, (5) the estimated revenue available to cover the proposed budget, and, (6) the estimated tax rate required to cover the proposed budget. The budget shows each of the projects for which expenditures are set up and the estimated amount of money appropriated for each project.

Section Three: The sum of $35,979,439 is hereby appropriated for the budget revenues and expenses in the amounts shown on the attached Condensed Statement of all Operating and General Obligation Debt Service Funds – Summary of Revenues and Expenditures. The General Obligation Debt Service principle is $1,300,000 and interest is $518,948.

Section Four: The budget and all the attached support material as outlined in the above sections shall be deemed the official budget for the City of Kingsville, Texas, for the fiscal year starting October 01, 2011 and ending September 30, 2012. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2011-2012, with the date of the adoption clearly stated. The official budget shall be available for inspection by any taxpayer.

Section Five: The City Commission is authorized to levy taxes in accordance with this budget. The City Commission may authorize the expenditure of City funds only in strict compliance with the budget, except in an emergency. The City Commission may authorize an emergency expenditure as an amendment to the original budget only in case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent care and attention. If the City Commission amends the original official budget to meet an emergency, the City Commission shall file a copy of its ordinance amending the budget with the City Secretary, and the City Secretary shall attach it to the original budget. The City Manager shall provide for the filing of true copy of the approved budget in the office of the County Clerk of Kleberg County. The City Commissioner reserves the right to make changes in the official budget for municipal purposes.

INTRODUCED on this the 22nd day of August 2011.

PASSED on this the 12th day of September 2011.

Sam R. Fugate, Mayor

ATTEST:

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Edna Lopez, City Secretary

APPROVED AS TO FORM:

Courtney Alvarez, City Attorney

EFFECTIVE DATE: September 28, 2011

ORDINANCE NO. 2011-024

AN ORDINANCE ESTABLISHING AND ADOPTING THE AD VALOREM TAX RATE FOR ALL TAXABLE PROPERTY WITHIN THE CITY OF KINGSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2011 AND ENDING SEPTEMBER 30, 2012, DISTRIBUTING THE TAX LEVY AMONG THE VARIOUS FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the ad valorem tax rate for all taxable property within the city limits of Kingsville, Texas for FY 2011-2012 be established and adopted as follows:

Section One: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section Two: That there be and there is hereby levied and ordered collected on each One Hundred Dollar ($100) valuation of all taxable property, real, personal, and mixed, within the corporate limits of the City of Kingsville, Texas, for the tax corporate limits of the City of Kingsville, Texas, for the tax year 2011 starting October 01, 2011 and ending September 30, 2012, the sum of $.84220 based on 100% of the fair market value.

Section Three: Said levy shall be distributed in the following manner:

FOR GENERAL FUND EXPENDITURES (Maintenance & Operations), the sum of $.63752 on each one hundred dollar ($100.00) assessed valuation of such property.

FOR DEBT SERVICE FUND EXPENDITURES of annual principal, interest, and service fees of all General Obligation Bonds, Warrants, Certificates of Obligation, and Combination Tax and Junior Lien Revenue Certificates of Obligations, of the City of Kingsville, the sum of $.20468 on each one hundred dollar ($100) assessed valuation of such property.

Section Four: That said taxes shall be due and payable at the time and in the manner provided by ordinances of the City of Kingsville and laws of the State of Texas, relating to the payment of taxes and providing for penalties and interest on delinquent taxes.

Section Five: There is hereby fixed, levied on each and every item of taxable property a lien for the purpose of securing the certain payment of the taxes assessed against said item of property and said lien shall continue to exist against any item of property against which a tax is assessed hereunder until such tax together with all penalties and interest shall be paid.

Section Six: This ordinance shall be in full force and effective ten days from and after the date of the second publication in a local newspaper as provided by law and the City Charter of the City of Kingsville.

Section Seven: The tax rate established and adopted by this ordinance and a copy of this ordinance shall be filed in the office of the Tax Assessor Collector.

Section Eight: That no discounts or split payments are allowed for the 2011 tax year.

Section Nine: That an exemption of $8,400.00 be granted for any person of age sixty-five (65) or over.

Section Ten: The Kleberg County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Kingsville employing the above tax rate.

INTRODUCED on this the 22nd day of August 2011.

PASSED on this the 12th day of September 2011.

Sam R. Fugate, Mayor

ATTEST:

Edna Lopez, City Secretary

APPROVED AS TO FORM:

Courtney Alvarez, City Attorney

EFFECTIVE DATE: September 28 2011

CITY MANAGER'S BUDGET MESSAGE

July 15, 2011

Honorable Mayor Sam Fugate and Members of the City Commission
City of Kingsville
200 E. Kleberg Avenue
Kingsville, Texas 78363

Dear Mayor Fugate and City Commission:

Texas Local Government Code Section 102.002 of the Texas State Statutes requires that "The budget officer shall prepare each year a municipal budget to cover the proposed expenditures of the Municipal government for the succeeding year." Because there are no provisions for a municipal budget in the Kingsville City Charter, Chapter 102 of the Texas Local Government Code shall apply. Accordingly, the City Manager as the budget officer for the City of Kingsville is required to provide an itemized budget, file the proposed budget with the Municipal Clerk for public inspection and ensure that the governing body holds any and all required public hearings and that special notice by publication is made for the hearing. At the conclusion of the public hearing, the governing body shall take action on the proposed budget.

Once passed by the City Commission, the City's Adopted Annual Budget is the most significant public policy document, operations guide, financial plan and communications device prepared by the City of Kingsville for its residents. No other single document can compare to its importance or impact on our community and organization. The City budget affects everything from what employees do to how they do it. It establishes the expectations of the City Commission and sets the tone for City employees. It serves as a priority roadmap for the City Manager and provides the fiscal resources required for basic municipal services, projects and obligations. Please note that the FY2012 Proposed Annual Budget for Fiscal Year October 1, 2011 through September 30, 2012 is complete except with respect to changes, if any, made by the City Commission. The FY2012 Proposed Budget represents a complete budgetary solution based on information presently available and my familiarity of City Commission's goals and preferences for Kingsville municipal government and the City of Kingsville.

BUDGET SNAPSHOT

Total Revenues and Expenditures budgeted for FY2012 are $29,785,779 and $36,034,932, respectively. The $6,249,153 difference between expenditures and revenues is due mostly to drawing down fund balances to complete capital projects the largest portion of which are projects financed by Certificates of Obligation (C.O.'s)

Fiscal Year 2011

Effective decisions made by the City Commission, a stable local economy and adequate fund balance reserves place the City of Kingsville in an enviable, but not necessarily irreversible, fiscal condition.During FY2011 the City was fortunate to underestimate its revenues and overestimate its expenditures producing an estimated FY2011General Fund surplusat year-end of $1,248,875. Reducing this estimated surplus for a one-time TMRS retirement plan settlement of $625,794, discussed later in this document, leaves a still-hefty FY2011 budget surplus of $623,081. Similarly, the City has $1,188,936 of "old" unused Certificate of Obligation (C.O.)

money some of which dates back to 1998 that can be deployed forcapital outlay and municipal infrastructure projects consistent with the terms of the original bond covenants. And, it appears that there is a great deal of unrealized potential for additional Municipal Court warrant and fine revenue with total uncollected balances totaling$4,177,222, much of which is most certainly not collectible. But let's assume that the City were able to collect even 20% of this amount, that's still $835,444 and a sizable amount of money that could be put to good use in our community. I have emphasized these points for the current fiscal year (FY2011) because they serve as a fiscal springboard for the FY2012 Proposed Annual Budget submitted for your consideration.

Fiscal Year 2012
A positive expected fiscal outcome for FY2011 and a FY2012 Proposed Annual General Fund budget surplus of $161,922 should provide the Commission with a certain comfort level leading into the FY2012 budget workshops. This assumes, of course, that all revenue and expenditure assumptions hold true and that the economic conditions remain stable. It's best to be mindfulof existing and potential challenges to City budgetsincluding the continuing increase in employer provided health insurance (13.5% in FY2012) most of which is mandated to keep pace with Other Post-Employment Benefits (OPEB) and needed to elevate cash balances in the City's Self Insurance Fund. We need to remain vigilant over the City's retirement plans and the potential for pension contribution increases to pay retirement benefits when due. The City, like most other users of motor oil and fuel, is subject to rapid and significant changes in costs on any given day. This type of risk puts department fuel budgets at risk and directly impacts the cost of oil-based products such as asphalt used for City street repair and overlay. The City needs to inventory and evaluate the condition of its vehicles, motorized equipment and other assets for purposes of making sure that equipment is fully functional and safe for our employees to operate. So, while the FY2011 and FY2012 financial picture looksfairly positive,it can be quickly and easily shoved into reverse should the economy and/or these risk factors turn negative.

"New" Budgeted Funds and Projects
FY2012 revenues and expenditures are scheduled to increase substantially over FY2011 amounts due, in part, to the inclusion of funds and projects not previously included in City budgets. These include Chapter 59 asset forfeiture funds and Certificate of Obligation projects. These items are not really "new" and were simply not budgeted in previous years. Adjusting for these "new" budget items helps put FY2011 and FY2012 budgets on a comparable (apples-to-apples) basis.

Fund/Project Type	Revenues	Expenditures	Net Dollars
Asset Forfeiture Funds			
State Forfeiture Fund	$2,180	$568,100	($565,920)
Federal Forfeiture Fund	40,300	30,000	10,300
Municipal Court Technology	10,360	11,800	(1,440)
	$52,840	**$609,900**	**($557,060)**
Certificates of Obligation Projects			
General Fund	$41,165	$0	$41,165
Capital Improvement Fund	2,848	1,028,849	(1,026,001)
Utility Fund	2,576	4,878,573	(4,875,997)
	$46,589	**$5,907,422**	**($5,860,833)**
Total Funds&C.O.s not Budgeted	$99,429	**$6,517,322**	**($6,417,893)**

Adjusting FY2012 revenues and expendituresfor these first time budgets reduces the percentage increases (see table below) in total revenues from 9.5% to 9.1% and total expenditures from 28.0% to 4.9%, respectively.

HOW HAS THE CITY BUDGET CHANGED?

Category	Proposed Annual FY2012	Current Budget FY2011	Dollar Increase (Decrease)	Percent Increase (Decrease)
Revenues	$29,785,779	$27,207,182	$2,578,597	9.5%
Expenditures	36,034,932	28,142,608	7,892,324	28.0%
Net Revenues Over (Under) Expenditures	($6,249,153)	($935,426)	($5,313,727)	568.1%
Other Resources - Fund Balance Draws (Additions)				
General Funds	($161,922)	($297,492)	$135,570	
General Fund – Capital	1,026,001	400,000	626,001	
General Fund – G.O. Debt	(184,931)	(213,691)	28,760	
Utility Funds	5,395,960	1,036,138	4,359,822	
Asset Forfeiture Funds	174,045	10,471	163,574	
Other Government Funds	0	0	0	
	$6,249,153	$935,426	$5,313,727	568.1%
Net after Other Resources	$0	$0	$0	0%

Most of the large fund balance draws shown in this table reflect the anticipated expenditure on projects in FY2012 using certificate of obligate bond revenue and other resources recognized and received in prior years. Fund balances should be expected to decline as projects are completed.

REVENUE BREAKDOWN

Revenue Category	Proposed Annual FY2012	Current Budget FY2011	Dollar Increase (Decrease)	Percent Increase (Decrease)
Property Taxes	$6,173,632	$5,937,030	$236,602	4.0%
Sales & Franchise Taxes	5,498,896	4,710,153	788,743	16.7%
Permits & Licenses	186,082	214,566	(28,484)	(13.3%)
Fines	508,790	462,526	46,264	10.0%
General Services Fees	1,034,676	597,450	437,226	73.2%
Vacant Lot Clearance	28,298	12,000	16,298	135.8%
Grants & Transfers	4,926,879	4,228,275	698,604	16.5%
Utility Services	11,235,701	10,883,283	352,418	3.2%
Interest & Other	192,825	161,899	30,926	19.1%
	$29,785,779	$27,207,182	$2,578,597	9.5%

FY2011 property taxes are coming in higher than expected with actual revenues expected to exceed budgeted amounts by $236,602 and FY2010 actual revenue by $411,416. Stronger-than-expected growth in this revenue for FY2011 prompts an assumed growth in property taxes of 4% for FY2012 (subject to final property assessments and tax levy computations, which have not been completed).

FY2011 sales and franchise taxes are stronger than expected and are expected to exceed FY2011 budgeted amounts by $788,743. An improving local economy and receipt of a one-time sales tax audit adjustment from the State of $177,997.61 pushesFY2011 expected sales tax revenues for the year to $5,498,896, which is $788,743 or 16.7% more than amounts budgeted. Removing the effects of the State remittance for FY2012 keeps budgeted sales and franchise tax revenues for FY2012near expected actuallevels (not budgeted levels) for FY2011.

Permits and licenses for FY2012 are expected to decline $28,484 or 13.3% primarily due to lower than expected building permit and plan review fees consistent with the actual amount received during and expected to be received for the remainder of FY2011.

Fines have declined each year for the past three years. FY2011 fines are expected to come in $19,818 under budgeted amounts. During FY2012 fines are expected to increase $46,264 or 10% over FY2011budgeted amounts. This is primarily due to the proposed hiring of a Police Warrant Officer in FY2012.

General services fees are expected to increase $437,226 or 73.2% over FY2011 budgeted amounts primarily due to funds released on Task Force asset seizures as identified by the Task Force Commander.

FY2012 grants and transfers are expected to increase $698,604 or 16.5% over amounts budgeted in FY2011. A substantial majority of the increase, $654,489, is attributed to higher annual debt service and capital outlay paid for the Utility Fund.

FY2012 utility services revenues are expected to increase $352,418 or 3.2% over FY2011budget levels. Most of this increase is attributed to increases in water and sewer sales of $437,585 ($181,884 for water and $255,701 for sewer). These projected revenue increases are offset by lower expected garbage fees and penalties. The higher water and sewer revenues result almost entirely from rate model increases for FY2012 of 2% and 4%, respectively.

FY2012 interest and other revenues are expected to increase $30,926 or 19.1% over FY2011 budgeted amounts for interest income, asset and document sales and other miscellaneous revenue items.

EXPENDITURES BREAKDOWN

Expenditure Category	Proposed Annual FY2012	Current Budget FY2011	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Services	$13,996,792	$13,047,634	$949,158	7.3%
Supplies	1,379,066	1,205,118	173,948	14.4%
Services	8,802,052	7,762,565	1,039,487	13.4%
Repairs	434,769	449,238	(14,469)	(3.2%)
Maintenance	1,221,837	1,122,368	99,469	8.9%
Operating Leases	3,300,492	2,828,927	471,565	16.7%
Capital Outlay	6,786,747	1,608,985	5,177,762	321.8%
Bad Debt Expense	113,177	117,773	(4,596)	(3.9%)
	$36,034,932	$28,142,608	7,892,324	28.0%

FY2012 personnel services; including employee compensation and benefits are scheduled to increase $949,158 or 7.3% over amounts budgeted for FY2011.No cost of living adjustments and one new employee position is proposed for FY2012.

Employee Compensation Portion:

$492,911 of the increase to personnel services pertains to base wages, salaries and overtime detailed as follows:

- Compensation Plan step increases	$134,709
- Contractual Increases for Police and Fire	31,034
- Increases implemented in FY2011 not budgeted in FY2011	24,029
- Base wages for new Police Warrant Officer	40,040
- City Manager proposed discretionary increases	87,414
- State Forfeiture (overtime) Fund not a budgeted fund in FY2011	110,000
- Actual overtime increases for budgeted funds	60,833
- Miscellaneous other	4.852
Total	$492,911

Employee Benefits Portion:

$456,247 of the increase to personnel services pertains to employee benefits. We should be mindful of existing and potential challenges to City budgets including the continuing increase in employer provided health insurance (13.5% in FY2012) most of which is mandated to keep pace with Other Post-Employment Benefits (OPEB) and needed to elevate cash balances in the City's Self Insurance Fund. Adding to the FY2012 increase (see page viii) is a special one-time FY2012 retirement plan assessment by TMRS of $75,724.

FY2012 supplies increased $173,948 or 14.4% across most expenditure classification including sizable jumps for motor gas and oil ($28,656), minor office equipment ($37,025) and computers and related equipment ($100,990).

Services for FY2012 increased $1,039,487 or 13.4% over amounts budgeted for FY2011. Most of the significant increaseswere for design and engineering pertaining to capital projects, higher transfers to the Utility Fund for debt service on C.O. projects and higher transfers out from the Utility Funds 051 and 054 to finance the cash funded capital outlay purchase in accordance with the water/wastewater rate study model.

FY2012 maintenance expenditures are proposed to increase $99,469 or 8.9% of which $115,335 is for additional street and bridge work offset by various increases or decreases to other maintenance line items including water line decrease of $40,000, utility plant increase of $32,640, sewer line increase of 24,050 and building maintenance decrease of $22,048.

Operating lease expenditures are comprised primarily of debt service on various City issued bonds. FY2012 debt service expenditures are scheduled to increase $471,565 or 16.7% as interest on the 2011 Certificate of Obligation debt kicks in.

FY2012 capital outlay increased by $5,177,762 or 321.8% over FY2011 levels. A substantial majority of this increase is attributed to Certificate of Obligation projects that were not budgeted prior to FY2012 (See "New" Budgeted Funds and Projects" table on page ii).

AVAILABLE FUND BALANCES

Municipal governments generally strive to have adequate funds on reserve to be used in the event of emergencies or in response to unplanned or unexpected circumstances or opportunities. Fund balances are comprised of a city's cash and near cash items much like one has in their personal savings account. Fund balances can be legally restricted for specific purposes, officially designated, but not legally restricted, by governing bodies, or they can come with few restrictions other than they must be used for legitimate public purposes. This last category is referred to as "Available Fund Balance" and is the source of funding the City would likely use firstin the event of an emergency situation or unplanned expenditure.

Description	General Funds	Capital Improvement Funds	G.O. Debt Service Funds	Utility Funds	Asset Forfeiture Funds	Govt. Funds (Tourism/ Museum)
Fund Balance FY2010	**$4,574,598**	**$691,939**	**$431,185**	**$5,799,266**	**$2,434,595**	**$0**
FY2011 Revenues	16,014,543	5,437,737	1,958,720	13,059,027	2,172,899	462,811
Expenditures	(14,765,668)	(1,116,349)	(1,749,720)	(9,027,322)	(1,579,326)	(462,811)
Fund Balance FY2011	**$5,823,473**	**$5,013,327**	**$640,185**	**$9,830,971**	**$3,028,168**	**$0**
FY2012 Revenues	15,873,352	2,848	2,008,129	9,810,533	1,636,781	454,136
Expenditures	(15,711,430)	(1,028,849)	(1,823,198)	(15,206,493)	(1,810,826)	(454,136)
Fund Balance FY2012	**$5,985,395**	**$3,987,326**	**$825,116**	**$4,435,011**	**$2,854,123**	**$0**

CITY MANAGER'S BUDGET MESSAGE

NEW BUDGET CHANGES AND INFORMATION

It is my understanding that numerous issues remained undecided and unresolved whenever proposed annual budgets were submitted to the City Commission. This practice required the City Commission to make numerous adjustments to bring the budget into balance and to otherwise get the budget to a completed state. In contrast, the FY2012 Proposed Annual Budget is submitted in a balanced condition; including budget entries that address all or most budget issues. Were the City Commission to make no budget adjustments, the FY2012 Proposed Annual Budget as submitted would serve as an effective and balanced budget tool. In our effort to provide the City Commission with a more comprehensive and complete fiscal plan at an earlier date, the following additional items are incorporated into the FY2012 Proposed Annual Budget:

- Inclusion of the City Manager's Budget Message clarifying and highlighting issues of interest to the City Commission, City staff and residents.
- Inclusion of a Budget Summary containing charts, graphs, tables and other supplementary budget information in a user-friendly format.
- Inclusion of expected annual revenues and expenditures for Fiscal Year2011.Estimating FY2011 revenues and expenditures allows staff to predict budget savings or deficits for the current year and project beginning and ending fund balances for FY2012. Knowing where beginning and ending fund balances stand should assist the City Commission with gauging the impact its decisions have on those balances.
- Inclusion of budgets for (1) Certificates of Obligation (C.O.) projects, State Forfeiture Fund, Federal Forfeiture Fund, Building Security Fund and the Municipal Court Technology Fund.
- Inclusion of all recommended personnel changes (See Exhibit A attached), including changes to employee pay, job title, department assignment, etc..... consistent with changes proposed in the City of Kingsville Classification and Compensation Plan. Both documents require City Commission approval for these proposed changes to become effective.

BUDGET ASSUMPTIONS

Budgets are only as good as the estimated/projected dollar amounts they contain. That being the case and given the importance of the budget document to the City Commission and City residents, the assumptions employed by City staff to compute those dollar amounts for the coming budget year, FY2012, are disclosed as follows:

<u>Revenues</u>

• Salesand Franchise Taxes	- No Growth - 100% of current year (FY2011) expected
• Property Taxes	- 3.5% Growth over current year (FY2011) expected
• Hotel Motel Taxes	- No Growth – 100% of current year (FY2011) expected
• Sanitation Revenues	- No Growth – 100% of current year (FY2011) expected
• Ambulance Revenues	- No Growth – 100% of current year (FY2011 expected
• Fines, Permits, Fees and Other Activity-Based Revenues	- No Growth – 100% of current year (FY2011) expected
• Utility Fund	- Water rate increase of 2% - Wastewater rate increase of 4%
• Interest Income	- 75% of current year (FY2011) expected

Expenditures

- Salaries and Wages - 1% Increase to Police and Fire Civil Service employees per contract and scheduled step increases for employees. No cost of living increase proposed.
- Health Insurance - 13.5% expenditure increase most of which is attributed to Other Post-Employment Benefits (OPEB) for current and future retirees.
- TMRS Retirement - Decrease employer contribution rate of less than 1% in accordance with most recent actuarial study.
- Motor Fuel and Oil - No cost increases assumed
- Electricity/Utilities - No cost increases assumed
- Other - No Growth = 100% of current year (FY2011) pricing/ cost/consumption levels.

SPECIAL BUDGET SITUATIONS

Health Insurance and the City's Self Insurance Fund-The City's annual health insurance charges must be sufficient to satisfy four categoriesof current and future expenditures including (1) medical claims for currently employed individuals and their covered dependents, (2) medical claims for retirees who elect to be covered under the City's health insurance plan, (3) third party administration, and (4) sufficient deposits to the City's self-insurance fund to satisfy Other Post-Employment Benefits (OPEB) liability obligations under GASB 45. Sufficient health insurance premiums must be assessed and collected today and deposited to the City's Self Insurance Fund to ensure that there are adequate funds on hand to pay medical claims when incurred. The amounts required are determined by actuarial study. Annual health insurance premiums may grow or decline, but are more likely to grow in response to conditions in the healthcare and insurance industries as factored into future actuarial studies.

FY2012 proposed budget includes group health insurance increases from $2,023,122 in FY2011 to $2,296,374 for FY2012 representing an increase of $273,252 or 13.5%. The majority of this increase is in response to GASB 45 requirements for Other-Post Employment Benefits (OPEB) Liability. As of 9/30/10 the Self Insurance Fund Balance was $608,464, which was $116,417 short of needed funding at that date. Based on the most recent actuarial study and the requirements of GASB 45, the City will be required to deposit another $144,189 to the Self Insurance Fund during FY2012 in order for the Self Insurance Fund balances to keep pace with actuarially determined OPEB liabilities.

Projected costs for claims and administrative fixed costs for third party claims administration are not expected to increase significantly for FY2012. Accordingly, these costs have a minor impact on the City's current and future health insurance premiums.

TMRS Settlement for TMRS Net Pension Obligation– In 2007, TMRS made changes "to help the system remain well-funded, to preserve member's benefits, and to give cities a more complete picture of the cost of benefits currently adopted. Prior to 2008, the TMRS System did not recognize any future costs or liabilities associated with annually repeating Updated Service Credits and Annuity increases. TMRS offered its member cities, including the City of Kingsville, Staff recently reported that as of June 23, 2011 total outstanding Municipal Court citations and warrants were $4,177,222 of which $2,449,964 occurred after 10/1/05. Moreover, during the last nine months of FY2011 outstanding Municipal Court warrants and citations increased $581,564. Not all of these dollars are collectible, but the numbers are astonishingly high begging the question as to whether the City is doing enough to collect them and prompting me to make this hiring recommendation. This program should pay for itself and, if not, I will be the first to propose its elimination. For budgeting purposes I have increased proposed FY2012 Municipal Court revenueto equal the annual expenditure of $69,732 associated with the Warrant Officer. The $69,732 expenditure is comprised of wages of $40,040, employee benefits of $19,251 and fuel, supplies and other budgeted expenditures of $10,441. The Police Department will provide the officer with a vehicle and other necessary safety and communications equipment.

Scheduled Compensation Increases

The City's Compensation Plan and the police and fire labor agreements provide for certain scheduled compensation increases. These scheduled increases are included in the FY2012 Proposed Annual Budget and are distributed as follows:

- For the City's 262 employees, 148 or 56.5% of them will receive some type of scheduled compensation increase. Ten (10) Police and eight (8) Fire employees will receive both a 1% labor contract increase and a scheduled step increase.
- Of the City's 262 employees, 14 or 5.4% have reached 25 years of service and are no longer eligible for step increases, but remain eligible for future Cost-of-Living-Adjustments (COLA's), if any.
- Of the 148 employees who will receive compensation increases, 140 are for non-exempt (hourly) positions and 8 are for exempt (salaried) positions.
- Of the 148 employees who will receive compensation increases, 123 are in the General Fund, 4 are in Special Revenue Funds and 21 are in the Utility Fund.
- No Cost-of-Living-Adjustment (COLA) is proposed for FY2012.

Other Discretionary Compensation Adjustments

The FY2012 Proposed Annual Budget includes several proposed compensation adjustments, position transfers and job title changes, which are mirrored in the FY2012 proposed update to the City of Kingsville Classification and Compensation Plan. Some of these adjustments have a monetary impact and some do not. The expected annual cost of these discretionary items is $87,414 beginning in FY2012 (see page v). Also, please see City Manager Budget Transmittal Exhibit A for a detail listing and explanation of these proposed adjustments. The primary objectives for these adjustments include some or all of the following:

(1) Promote equity/fairness, real and perceived, in the City's Classification and Compensation Plan
(2) Minimize opportunities for claims of discrimination due to real or perceived pay inequities. Improve the City's chances of prevailing if such claims are filed
(3) Extend length of service for the City's managers and leaders
(4) Assist the City Manager in solidifying his leadership team

REORGANIZATIONSAND REASSIGNMENTS:
In order to improve staff's effectiveness in accomplishing certain goals and tasks the FY2012 Proposed Annual Budget includes the following reorganizations and reassignments:

- Community Appearance and Beautification- No fewer than seven departments have important and on-going responsibilities with respect to the beautification of the City of Kingsville. Staff in these departments does its best to accomplish these beautification objectives consistent with City Commission preferences. However, I believe strongly that staff could achieve better results if the activities were better organized and more effectively coordinated. To accomplish this, it should not be necessary to create a new department or move employees from one department to another. It will, however, require the Director of Development Services, other affected directors, department personnel and the City Manager take a more active role in this effort.

  Effective October 1, 2011, "Code Enforcement" will be renamed "Community Appearance" and a new position Community Appearance Supervisor will be established, financed, in part, using funds formerly budgeted for a vacant Equipment Operator II position in Sanitation Collection division. The Enforcement Officers will be relocated from City Hall to the Recycling Center and joined at that location by the Community Appearance Supervisor. Recruitment for this new position will be open to current city employees and others and will not commence until Commission approval of the FY2012 Budget. The Community Appearance Plan Supervisor will coordinate activities of the various department personnel with respect to resident complaints, unsightly or unhealthful property conditions, special beautification initiatives and volunteer groups and schools.. I intend to establish a single telephone number for any and all community appearance and code enforcement concerns rather, than the dozen or more telephone numbers that our customers must presently choose among. I plan to solicit the opinions of affected City employees and area volunteer groups to finalize the details in the next few months.

- Downtown Revitalization, Tourism, Economic Development and Community Enhancements – I relocated Bob Trescott, Downtown Manager from the Planning Department to the City Manager's Office in a separate program under the direction of the City Manager. I modified Mr. Trescott's job title to "Downtown/Special Projects Manager" to conform more closely with his actual job functions as they have evolved. Mr. Trescott's efforts will be devoted to a variety of tasks, most of which will continue to have a strong connection to tourism, downtown revitalization, H.M. King School revitalization and other matters that interest the City Commission and me.

- Reorganization Efforts in Processor in Effect
  (1) Relocated the Information Technology program and its one employee from the City Manager's Office to the Purchasing Department. Consistent with this change I have proposed changing the name of that department to Purchasing and Technology Department and the title of the Purchasing Director to Director of Purchasing and Technology. Giving technology a more prominent profile within our municipal

three retirement contribution options to meet the City's Net Pension Obligation (NPO), over a five year period from October 1, 2008 through September 30, 2013. Two of the options, shown below as (2) and (3) subject TMRS member cities to seven percent (7%) annual interest charges on NPO balances. The City of Kingsville selected option (2). The options are described as follows:

(1) Make additional one-time or periodic retirement contributions to TMRS in amounts sufficient to eliminate the NPOand avoid or minimize the related seven percent (7%) annual interest charges, or
(2) Adopt a lower "phase-in" retirement contribution rate to eliminate the NPO over five years, subject to seven percent (7%) annual interest charges. Adopting the "phase-in" rate would cause the City's retirement contribution rate to eventually exceed the "full" retirement contribution rate until such time as the NPO were eliminated, or
(3) Adopt a "full" retirement contribution rate to eliminate the NPO over five years while keeping the full rate below the "phase-in" rate and minimizing the seven percent (7%) annual interest charges.

The most recent Texas legislative session produced good news for the City of Kingsville and other TMRS member cities with passage of SB 350, which allowed TMRS to restructure its retirement plans in a manner that, along with other favorable retirement plan experience, produced a drop in the "phase-in" retirement contribution rate. Essentially, the restructuring associated with SB 350 allowed the City to freeze its NPO at December 31, 2011 while also making it unnecessary to implement increases to its "phase-in" rate.

Unfortunately, SB 350 does not eliminate the NPO balance accumulated through December 31, 2011; the date on which the SB 350 impacted actuarially determined TMRS retirement contribution rate takes effect. To eliminate the City's NPO and avoid the related interest charges, I am proposing that the City of Kingsville pay off its NPOs using FY2011 expected budgetary surplus. The amount of the NPO, by fund and fiscal year, is as follows:

Fund	FY2011	FY2012
General	$625,794	$61,146
Utility	163,493	9,896
Task Force	50,145	4,682
Total NPO Pay off	**$839,432**	**$75,724**

The "phase-in" retirement plan contribution rate, which for the City of Kingsville was previously expected to increase to 14.76% will instead be adjusted downward to 11.58% effective January 1, 2012.

ADDITIONAL PERSONNEL REQUESTS SUBMITTED BY STAFF

Directors requested 19 additional personnel, the largest number coming (12) requested by the Fire Department. Of the 19 requested, I approved one (1) new position, a proposed new Warrant Officer, in the Police Department, which is discussed in more detail in the Employment section following:

Position Title	Department	Fund	Requested (with Benefits)	Approved (with Benefits)
1 Litter Abatement Tech	Planning	General	$45,543	$0
1 Recycling Tech	Solid Waste	General	33,177	0
1 Assistant Accountant II	Finance	General	40,227	0
1 IT Tech	Police	General	52,546	0
1 Warrant Officer	Police	General	69,732	69,732
12 Firefighters	Fire	General	331,691	0
1/2 Secretary	Public Works	General	23,543	0
1 Animal Control Supervisor	Health	General	50,209 (25,104)	0
			$621,564	$69,732
½ Secretary	Public Works	Utility	23,543	0
Total Requests			$635,320	$69,732

EMPLOYMENT

Proposed Staffing Levels

The City of Kingsville municipal government is a service organization with services provided by 261 regular, full-time employees and 7 regular and seasonal, part-time employees. For FY2012 regular, full-time employment is proposed to decline by one (1) from 263 at 10/1/11 to 262 at 10/1/12, as follows:

Water Supervisor eliminated 3/31/11	(1)
Street Supervisor eliminated 3/31/11	(1)
Proposed Warrant Officer (Police) to be added 10/1/11	1
Net Proposed Decrease in Employment	(1)

I have not had sufficient opportunity to evaluate staffing levels or performance on a city wide basis. I have few reasons to believe that the City is overstaffed given the public demand for municipal services and the fact that there have been no significant increases in employment levels over the last decade. One of my top priorities for FY2012 and beyond is not necessarily to reduce staffing, but to maximize the effectiveness of our employees by working with directors to implement efficiencies and performance improvements.

Proposed New Warrant Officer

I am recommending the addition of a Police Warrant Officer dedicated 100% to bringing persons to Municipal Court who have failed to appear or pay their fines in Municipal Court. I am proposing that the Warrant Officer be employed on a one-year trial basis with continuing employment contingent upon that program's effectiveness at enforcing the Judge's past and present orders in the Court. As a consequence of this action, I would expect to see a reversal of the downward trend in Court warrant and fine revenues, which has declined each of the last three years as follows: FY2009 - $481,802 (actual), FY2010 - $453,212 (actual) and FY2011 - $418,515 (estimated) and if allowed to continue at this pace would fall to something less than $390,000 for FY2012.

government will be helpful when it comes to improving customer service, including our internal customers, and achieving Commission goals.

(2) Changed title of Public Works Director to Assistant Public Works Director reporting to the City Engineer/Public Works Director. This change eliminated one director reporting to another, which can be confusing to others.

(3) Fill the vacant Sanitation Supervisor position, which has been kept vacant during most of FY2011 to pay for one-time expenditures associated with the city manager search, City Hall copier lease, Douglas Center parking lot, installation of a generator at the north wastewater treatment plant and other improvements at city wastewater treatment facilities. The most significant benefit of this effort will be to refocus the Assistant Public Works Director form his day-to-day oversight of Sanitation operations to street repair and maintenance activities, which are presently overseen by the City Engineer/Public Works Director. This reassignment of duties will, in turn, allow the City Engineer to focus more of his attention on planning for and implementation of City Commission goals, many of which involve municipal infrastructure.

CAPITAL OUTLAY REQUESTS SUBMITTED BY STAFF

City staff submitted capital outlay requests totaling $1,525,500 including $220,000 in the General Fund, $1,140,500 in the Utility Fund and $165,000 in the Asset Forfeiture Fund. Total capital outlay approved as part of the FY2012 Proposed Annual Budget is $1,073,500 listed as follows:

Description	Department	Fund	Request	Approved
Front-end loader	Landfill	General	$120,000	$0
Time Clock System	Finance	General	70,000	0
New Gas Pump System	Service Center	General	30,000	30,000
			$220,000	$30,000
Hydraulic Concrete Breaker	Water Const.	Utility	$21,000	$21,000
4" Pump	Water Const.	Utility	25,000	25,000
3 x ¾ Ton Pickup	Water Const.	Utility	105,000	105,000
Barn Expansion	Water Construct.	Utility	21,000	21,000
½ Ton Pickup	Water Production	Utility	20,000	20,000
SCAG Mower	Water Production	Utility	8,000	8,000
Water Well #19 Rehab	Water Production	Utility	30,000	30,000
Water Well #20 Rehab	Water Production	Utility	50,000	50,000
4 x FAX Active Water Mixers	Water Production	Utility	132,000	0
2 x Toughbook Laptops	Meter Readers	Utility	13,000	13,000
Bar Screen	WW North Plant	Utility	180,000	180,000
Equipment Shed	WW North Plant	Utility	100,000	100,000
¾ Ton Pickup	WW South Plant	Utility	22,000	22,000

Bar Screen	WW South Plant	Utility	170,000	170,000
Rehab Trant Lift Station	WW Construction	Utility	53,500	53,500
4x4 Backhoe	WW Construction	Utility	80,000	80,000
2 x ¾ Ton Pickup	WW Construction	Utility	55,000	55,000
Mobile Jetter	WW Construction	Utility	55,000	55,000
			$1,140,500	$1,008,500
CCTV Cameras	Police	Asset Forfeiture	$35,000	$0
Fencing & Gates	Police	Asset Forfeiture	60,000	0
2x Vehicle Police Package	Task Force	Asset Forfeiture	70,000	35,000
			$165,000	$35,000
Total Capital Requests			$1,525,500	$1,073,500

Most capital outlay requests are included in the FY2012 Proposed Annual Budget. I believe strongly that something needs to be done with the way that hours are tracked, gathered and reported for payroll purposes, but more effort is needed to evaluate options and costs. The other General Fund requests are probably ready for Commission consideration, but I did not include them given the narrow margin between FY2012 General Fund revenues and expenditures. One option the Commission may want to consider is using some of the FY2011 projected General Fund budget surplus of $623,081 to proceed with these items. The FAX active water mixers in the Utility Fund were not approved because these items are not in the current rate model. Finally, based on my discussions with the Task Force Commander, we agreed that one, rather than two, vehicles would be sufficient for FY2012.

PENDING OR CONTINGENT ITEMS

The City Commission might want to read and consider the following items:

- City Funding for County and City Parks – The total FY2012 budget for City and County parks is $200,000 same as is budgeted for FY2011. The City also provides approximately $46,000 in free water, sewer, garbage and landfill services for the Parks per terms of the Interlocal Agreement with Kleberg County. As you know, the FY2011 budget was amended to provide the County with funding assistance of $36,375 for electricity ($24,871) and equipment repairs ($11,504) at the Golf Course. No amounts for Golf Course expenditures are included in the FY2012 Proposed Annual Budget.

  Kleberg County officials have indicated that they would like to amend the Interlocal Agreement with the City for area Parks maintenance and, along with that, request that the City increase its financial contribution to the Parks system. In my view, this will require more study and analysis before budgeting for such items.

- Projected Budget Surplus for FY2011 - City staff projects a FY2011 General Fund budget surplus (revenues exceeding expenditures) of $623,081 after deducting $625,794 for a one-time TMRS pension settlement (discussed later in this document). Absent the

FY2011 TMRS pension settlement, the projected surplus in the General Fund would be $1,248,875. The $1,248,875 projected surplus is created from equal measures of revenue surpluses (FY2011 sales and franchise taxes estimated too low) and expenditures savings (FY2011 position vacancies and other personnel related savings not anticipated in the budget). FY2011 sales and franchise tax revenues alone are expected to exceed FY2011 revenue budgets by $756,550 contributing more than half of the total projected surplus of $1,248,875.

Although it is disconcerting and a bit unusual to underestimate revenue projections by such a large amount, we can be pleased that actual FY2011 revenues are headed in a positive direction. This represents an opportunity for the City Commission to expend the $623,081 on some combination of one-time projects or simply save it and let it fall into General Fund balance reserves. However, given that fund balance reserves already appear adequate, the best use of this money might be to put it to use for one or more community projects. I would offer one caution about the use of this money, which is that it should be used for one-time purposes and not annual ongoing expenditures because there may not be a repeat of surplus revenues in future years; and, even if there is, it may not repeat to the same degree.

I believe staff did a credible job of projecting $623,081 in FY2011 budget savings. Nevertheless, it would probably be best to delay appropriating these funds until the savings are actually realized. Given the timing of FY2012 Budget approval process and the period of time it takes to properly procure and ready projects before payments are required, the procurements and projects themselves would probably not be initiated until FY2012. Therefore, my recommendation would be to do the planning now to be followed by a budget amendment in FY2012 after the projected FY2011 savings are confirmed and after the Commission has evaluated and selected its preferred projects.

Possible uses for the $623,081include, but are not limited to (1) replacement, refurbishing, upgrading of City vehicle fleet/rolling stock, equipment and other capital assets needed by employees to carry out City operations, (2) street upgrade and/or repair, (3) property acquisitions, repairs, etc... intended to revitalize and redevelop downtown and other areas of Kingsville.

- <u>Certificates of Obligation (C.O.) Series 1998 through 2005</u> – The City has Certificate of Obligation (C.O) proceeds and accumulated interest earnings on deposit for several older C.O. issues dated 1998 ($61,187), 2000 ($27,065), 2001 ($139), 2002 ($71,840), 2002A ($256,133), 2005 ($772,572 totaling $1,188,936. It is my understanding that the City of Kingsville has not included expenditures for C.O. projects in the annual City budget and that the City budget was not been subsequently amended for project contracts and expenditures. This is not to say that the City Commission hasn't maintained a tight grip on the C.O. projects actually performed. It appears, however, that while the C.O. moneys have been smartly invested the timely completion of projects for which the C.O. bonds were issued has not occurred.

CITY MANAGER'S BUDGET MESSAGE

Based on recent analysis of these older C.O. balances $1,048,644 is for Utility Fund projects and $140,292 is for General Fund projects. It has been mentioned several times that it is hoped that a majority of these older C.O. money's could be used for street repair, which doesn't appear likely given their association with Utility Fund activities. More research needs to be undertaken with respect to making sure these older C.O. moneys are ultimately expended consistent with the provision of the original C.O. bond covenants.

Including C.O. projects in the FY2012 Proposed Annual Budgetshould help promote accountability for approved C.O. projects such that they cannot be easily or inadvertently ignored. With timely monthly financial reporting now in place, City staff and Commission members will be prompted to identify then pursue these projects.

- Forecasts and Estimates – The FY2012 Proposed Annual Budget contains numerous estimates and forecasted values and rates calculated or waiting to be calculated by third party entities and consulting firms. Certain utility rate studies (wastewater, water and storm water), Kleberg County property tax assessments (and City tax levy computations), TMRS retirement plan actuarial studies and Self-insurance Fund contribution rates effective at various points in time during FY2012 are at various stages of completion. City staff has used the most recent studies, assessments, contribution rates, etc... available for purposes of estimating revenues and expenditures included in the FY2012 Proposed Annual Budget.

- Proposed New Storm Water Utility - No effect is given to the FY2012 Proposed Annual Budget for the City's proposed new storm water utility revenues and expenditures. Given the early status of this initiative, it will probably be best to update the FY2012 budget for this initiative using the City's budget amendment process.

- Kleberg County Cost Sharing – Kleberg County has not given final budget approval for its cost sharing arrangement for the Health Department and Library. Given the much publicized and discussed fiscal challenges at the County, I am uncertain as to its ultimate position and ability to finance its 50% share of these activities.

Thank you for your review and consideration of the FY2012 Proposed Annual Budget. If you have any questions or comments please feel free to discuss them with me in advance of or during the budget work shops

Respectfully submitted,

Vincent K. Capell
City Manager

cc: Department Directors / City Attorney

City Manager Transmittal
Exhibit A
Proposed Changes to Classification and Compensation Plan

Working with the general parameters given, as well as, reviewing the information with internal equity in mind, the following is a summary of proposed recommendations for the Fiscal Year 2011-2012 City of Kingsville Classification and Compensation Plan. Whereas, there are other positions that may require further review, the following are positions in which internal equity is lacking and immediate review and consideration is requested.

Monetary Impact – Proposed Reclassification of Hourly Positions

General Fund

	FY 2010-2011	**Proposed -FY 2011-2012**
Secretary – Planning	Range 11	Range 14 Executive Secretary Annual Salary $24,460.80 (increase of $2,891.20)

This position will be in performing work for up to 3 programs under the direction of the Director of Development Services. Programs include Planning Admin., Permits and Community Appearance.

Crime Scene Technician	Range 14 Crime Scene Tech	Range 21 Crime Scene Specialist Annual Salary $36,940.80 (increase of $12,480)

The education requirements and duties assigned to this position evolved over the last several years. The pay scale is no longer is in line with the responsibilities.

Litter Abatement Tech.	Range 18	Range 19 Code Enforcement Officer Annual Salary $30,284.80 (increase of $1,331.20)

The duties and responsibilities mirror the duties and responsibilities of the Code Enforcement Officer. The Litter Abatement Tech is a licensed Code Enforcement Officer through the Texas Department of State Health Services.

Garage Foreman	Range 20	ML4 Garage Supervisor Annual Salary $35,006.40 (increase of $2,600)

The responsibilities of this position have changed since the Garage Superintendent position was eliminated. Most of the management responsibilities of the eliminated position are a necessary function of the program. The title change and recommended increase will bring this position more in line with the current responsibilities. This position may require further evaluation in fiscal year 2012-2013.

Street Foreman	Range 20	ML4 Street Supervisor Annual Salary $35,006.40 (increase of $2,600)

The responsibilities of this position have changed since the funding for a Street Supervisor position was eliminated in December 2010. Most of the management responsibilities of the position are a necessary function of the program. The title change and recommended increase will bring this position more in line with the current responsibilities. This position may require further evaluation in fiscal year 2012-2013.

Utility Fund

	FY 2010-2011	**Proposed -FY 2011-2012**
Plant Mechanic	Range 10	Range 12 Annual Salary 23,316.80 (increase of $2,059.20)

Internal equity issue – the responsibilities and duties are of the same general type as those performed by the Plant Operator in the same program.

Water Production Operator	Range 11	Range 12 2 @ Annual Salary $22,526.40 (increase of $956.80 x2)

Internal equity issue – the responsibilities and duties are of the same general type as those performed by the Plant Operator in another program – Wastewater.

Lab Technician	Range 12	Range 18 Annual Salary 28,163.20 (increase of $6,448)

The education requirements and duties assigned to this position were reviewed in the last few months due to the retirement of the previous Lab Technician in February 2011. The job description has been updated and the pay scale is no longer in line with education, experience and TCEQ licensing requirements the City has set as a standard for this position.

Water Foreman	Range 20	ML4 Water Supervisor Annual Salary $35,006.40 (increase of $1,830.40)

The responsibilities of this position have changed since the funding for a Water Supervisor position was eliminated in December 2010. Most of the management responsibilities of the position are a necessary function of the program. The title change and recommended increase will bring this position more in line with the current responsibilities. This position may require further evaluation in fiscal year 2012-2013.

Monetary Impact and Proposed Reclassification of Certain Management Level Positions

General Fund

	FY 2010-2011	Proposed -FY 2011-2012
Police Chief	ML1	Annual Salary $81,772.80 (increase of $5,000)
Purchasing Director	ML3	ML 2 Purchasing and Technology Director Annual Salary $56,617 (increase of $11,106.60)
New Title	ML5	Community Appearance Supervisor Replaces Vacant Equipment Operator II in Sanitation Annual Salary $35,006.40 (increase of $12,147.20)
New Title	ML4	Add Garage Supervisor Reclass of Range 20 Garage Foreman See Page 1 – Garage Foreman
Accounting Manager	ML4	Annual Salary $45,300 (increase of $5,032.03)
Downtown Manager	ML4	ML3 Downtown/Special Projects Manager Annual Salary $54,000 (increase of $9,862.40)

Utility Fund

Assistant Public Works Director	ML3	Annual Salary $57,812 (increase of $2,750.00 General Fund) (increase of $2,750.00 Utility Fund)
Collection's Manager	ML4	Annual Salary $41,050 (increase of $781.20)
Water Production Supervisor	ML4	Annual Salary $44,500 (increase of $2,733.60)
Wastewater Supervisor	ML4	Annual Salary $44,500 (increase of $1,090.40)

No Monetary Impact – Proposed Reclassification of Hourly Positions

	FY 2010-2011	Proposed -FY 2011-2012
Range 10	Clerk-Task Force	Remove - No Longer Required
Range 12	Warehouse Foreman	Change to Inventory Clerk
Range 14	Drafting Technician	Change to Engineering Technician Change to GIS Technician
Range 15	Warehouse Clerk	Remove - No Longer Required
Range 18	Planning Administrator	Remove - No Longer Required
Range 20	Waste Water Foreman	Change to Wastewater Construction Foreman
	Plant Foreman	Change to Wastewater Plant Foreman
Range 22	Building/Electrical Inspector	Remove - No Longer Required
	Building Permit Inspector	Remove - No Longer Required
	Building/Plumbing Inspector	Change to Building Inspector

Other Positions: Add Probationary Police Officers (0-12 months)
New hires - cadet pay is no longer addressed in the collective bargaining agreement

No Monetary Impact – Proposed Changes to Management Level Schedule

	FY 2010-2011	Proposed -FY 2011-2012
ML4	Change Solid Waste Supervisor	Sanitation Supervisor
ML5	Remove Engineering Technician	No longer required
Supplemental Pay	Remove Assistant City Manager	No longer required

Proposed Update to Management Level Salary Schedule

In addition, propose changes to Minimum Annual and Maximum Annual to update dollar amounts of the salary structure and incorporate percentage step increases for employees eligible during the fiscal year.

Propose removal of Mid Point dollar amounts which are unnecessary.

CITY OF KINGSVILLE

BUDGET CHANGES FROM PROPOSED TO ADOPTED BUDGET - REVENUES

FOR FY 2011-12

DEPARTMENT	PAGE #	DESCRIPTION	GENERAL FUNDS Current Yr Expected FY 2010-11	GENERAL FUNDS City Mgr Requested FY 2011-12	G.F. CAPITAL IMPROVEMENT Current Yr Expected FY 2010-11	G.F. CAPITAL IMPROVEMENT City Mgr Requested FY 2011-12	G.O. DEBT SERVICE Current Yr Expected FY 2010-11	G.O. DEBT SERVICE City Mgr Requested FY 2011-12	UTILITY FUNDS Current Yr Expected FY 2010-11	UTILITY FUNDS City Mgr Requested FY 2011-12
		AS PROPOSED	16,014,543	15,873,352	5,437,637	2,848	1,958,720	2,008,129	13,059,027	9,810,533
		001-4-180-111.10 Current Taxes-Real Property reduce to FY 2010-11 budget		(107,937)				(29,038)		
		COMMISSION CHANGES								
		Total Commission Changes	0	0	0	0	0	0	0	0
		STAFF CORRECTIONS								
Finance	Page 11	001-4-411.10 Court Fines FY 2011-12 Proposed		200,000						
Finance	Page 11	001-4-180-111.10 Current Taxes - Real Property FY 2011-12 Proposed		48,313				15,048		
Finance	Page 11	001-4-180-121.10 Deliquent Taxes - Real Property FY 2011-12 Proposed		(39,867)				(37,113)		
Finance	Page 11	001-4-180-130.10 Penalty and Interest - Real Property FY 2011-12 Proposed		(46,193)				(13,716)		
		001-4-220-570.10 Ambulance Revenue FY 2011-12 Proposed		50,000						
		Utility Fund Interest & Other (Adjusted to equal Model Projection)							4,786	3,285
		Utility Fund Water Revenue (Adjusted to equal Model Projection)							237,899	(160,504)
		Utility Fund Waste Water Revenue (Adjustment to equal Model Projection)							105,564	(86,997)
		Total Staff Corrections	0	212,253	0	0	0	(35,781)	348,249	(244,216)
		PENDING CALCULATIONS								
		Total Pending Calculations	0	0	0	0	0	0	0	0
		Total Changes	0	104,316	0	0	0	(35,781)	348,249	(244,216)
		AS REVISED	16,014,543	15,977,668	5,437,637	2,848	1,958,720	1,943,310	13,407,276	9,566,317

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CITY OF KINGSVILLE

BUDGET CHANGES FROM PROPOSED TO ADOPTED BUDGET - REVENUES

FOR FY 2011-12

DEPARTMENT	PAGE #	DESCRIPTION	ASSET FORFEITURE FUNDS Current Yr Expected FY 2010-11	ASSET FORFEITURE FUNDS City Mgr Requested FY 2011-12	OTHER GOV. FUNDS TOURISM / MUSEUM Current Yr Expected FY 2010-11	OTHER GOV. FUNDS TOURISM / MUSEUM City Mgr Requested FY 2011-12	TOTAL CITY Current Yr Expected FY 2010-11	TOTAL CITY City Mgr Requested FY 2011-12
		AS PROPOSED	2,172,899	1,636,781	462,811	454,136	39,105,637	29,785,779
		001-4-180-111.10 Current Taxes-Real Property reduce to FY 2010-11 budget						
		COMMISSION CHANGES						
							0	0
							0	0
		Total Commission Changes	0	0	0	0	0	0
		STAFF CORRECTIONS						
Finance	Page 11	001-4-411.10 Court Fines FY 2011-12 Proposed					0	200,000
Finance	Page 11	001-4-180-111.10 Current Taxes - Real Property FY 2011-12 Proposed					0	63,361
Finance	Page 11	001-4-180-121.10 Deliquent Taxes - Real Property FY 2011-12 Proposed					0	(76,980)
Finance	Page 11	001-4-180-130.10 Penalty and Interest - Real Property FY 2011-12 Proposed					0	(59,909)
		001-4-220-570.10 Ambulance Revenue FY 2011-12 Proposed					0	50,000
		Utility Fund Interest & Other (Adjusted to equal Model Projection)					4,786	3,285
		Utility Fund Water Revenue (Adjusted to equal Model Projection)					237,899	(160,504)
		Utility Fund Waste Water Revenue (Adjustment to equal Model Projection)					105,564	(86,997)
		Total Staff Corrections	0	0	0	0	348,249	(67,744)
		PENDING CALCULATIONS						
							0	0
		Total Pending Calculations	0	0	0	0	0	0
		Total Changes	0	0	0	0	348,249	(67,744)
		AS REVISED	2,172,899	1,636,781	462,811	454,136	39,453,886	29,718,035

CITY OF KINGSVILLE
BUDGET CHANGES FROM PROPOSED TO ADOPTED BUDGET - EXPENDITURES
FOR FY 2011-12

DEPARTMENT	PAGE #	DESCRIPTION	GENERAL FUNDS Current Yr Expected FY 2010-11	GENERAL FUNDS City Mgr Requested FY 2011-12	G.F. CAPITAL IMPROVEMENT Current Yr Expected FY 2010-11	G.F. CAPITAL IMPROVEMENT City Mgr Requested FY 2011-12	G.O. DEBT SERVICE Current Yr Expected FY 2010-11	G.O. DEBT SERVICE City Mgr Requested FY 2011-12	UTILITY FUNDS Current Yr Expected FY 2010-11	UTILITY FUNDS City Mgr Requested FY 2011-12
		AS PROPOSED	14,765,668	15,711,430	1,116,349	1,028,849	1,749,720	1,823,198	9,027,322	15,206,493
		COMMISSION CHANGES								
City Commission	Page 17	001-5-100.0-316.00 Training & Travel FY 2011-12 Proposed reduce $5,000 to $20,500 move to KKB)		(5,000)						
Solid Waste Adm	Page 31	001-5-170.1-344.00 KKB (Training & Travel FY 2011-12 Proposed increase $5,000 from City Comm.)		5,000						
City Special	Page 21	001-5-103.314.00 Greater Kingsville Economic FY 2011-12 Proposed increase another $3,000		5,000						
Volunteer Fire De	Page50	001-5-225.0-511.00 Building Maintenance - Commissioner Garcia wanted to know age of roof or 713.00 if captilize roof replacement quote	24,850							
UF - WW Sewer (	Page 161	051-5-700.3-551.00 Sewer Line - FY 2010-11 Expected or FY 11-12 Proposal to extend Youngs Drive Materials only							45,347	
		051-5-600.1-717.00 Waterline & Fixtures - Escondodo							145,000	59,022
		Total Commission Changes	24,850	5,000	0	0	0	0	190,347	59,022
		STAFF CORRECTIONS								
City Manager	Page 19	001-5-101.2-916.00 KCVB 1/2 sal/ben CAP at $ $28,662 the FY 10-11 Expected for FY 2011-12		6,614						
Municipal Buildir	Page 20	001-5-102.0-414.00 Equipment Maintenance FY 2010-11 Expected should be increased $425	425							
Finance Admin	Page 37	001-5-180.1-XXX.XX Post Finace Administration changes 7/20/11 decrease <12,057.00>?		(12,057)						
Police Admin	Page 42	001-5-210.1-323.00 Utilities FY 2011-12 Proposed decrease <$1,332> (keypunch error)		(1,332)						
Police Admin	Page 42	001-5-210.1-325.00 Medical Treatment FY 2011-12 Proposed increase $1,332 (keypunch error)		1,332						
Library	Page 61-62	001-5-460.0-311.00 Communications - phone		300						
		001-5-460.0-311.00 FY 2011-12 Proposed - Electric $500 & Water $225		725						
		001-5- PD 210.3 Operating Lease Exp		(3,800)						
		001-5- Computer Operations - Comp & Assoc Exp		(17,425)						
		001-5- Code Enforcement - KWOP/City Expense (change name)		(25,000)						
		001-5- City Special - Apprasial District Exp		(19,408)						
		001-5- Risk Management TMRS Exp. (Safety Awards)		1,335						
		001-5- Risk Management FICA Exp. (Safety Awards)		860						
		001-5- Discretionary Salaries		(81,653)						
		051-5- Discretionary Salaries								(24,992)
Library	Page 61-62	001-5-460.0-XXX.XX FY 2011-12 Proposed City / County Shared Services latest updated numbers		9,450						
		Library Aide 1/2 Time to Full Time								
Public Wrks Adm	Page 163	051-5-801.1-319.00 FY 2011-12 Proposed - Catering add line item, increase $536								536
		051-5-700.1-215.00 Fuel for generators								20,000
		051-5-700.2-215.00 Fuel for generators								10,000
		051-5-700.3-215.00 Fuel for generators								15,000
		Total Staff Corrections	425	(140,059)	0	0	0	0	0	20,544
		PENDING CALCULATIONS								
		7/26/11 Susan Ivy may be requesting $35,000 to pay toward the FY 2012 golf course maintenance								
		7/26/11 Susan Ivy may be requesting $25,000 to pay toward the FY 2012 lighting @ soccer fields								
				0	0	0	0	0	0	0
		Total Changes	25,275	(135,059)	0	0	0	0	190,347	79,566
		AS REVISED	14,790,943	15,576,371	1,116,349	1,028,849	1,749,720	1,823,198	9,217,669	15,286,059

CITY OF KINGSVILLE

BUDGET CHANGES FROM PROPOSED TO ADOPTED BUDGET - EXPENDITURES
FOR FY 2011-12

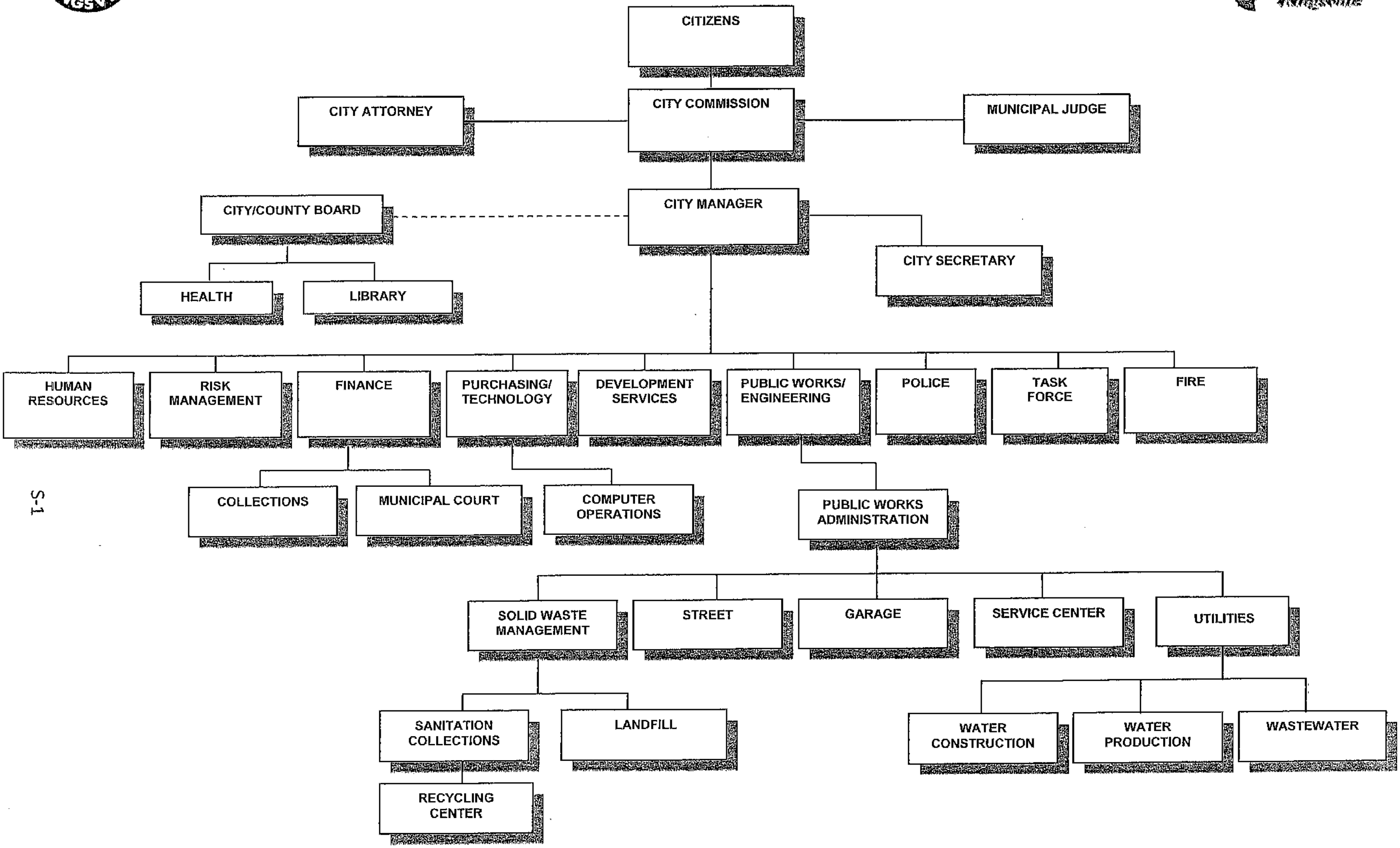
DEPARTMENT	PAGE #	DESCRIPTION	ASSET FORFEITURE FUNDS Current Yr Expected FY 2010-11	ASSET FORFEITURE FUNDS City Mgr Requested FY 2011-12	OTHER GOV. FUNDS TOURISM / MUSEUM Current Yr Expected FY 2010-11	OTHER GOV. FUNDS TOURISM / MUSEUM City Mgr Requested FY 2011-12	TOTAL CITY Current Yr Expected FY 2010-11	TOTAL CITY City Mgr Requested FY 2011-12
		AS PROPOSED	1,579,326	1,810,826	462,811	454,136	28,701,196	36,034,932
		COMMISSION CHANGES					0	0
City Commission	Page 17	001-5-100.0-316.00 Training & Travel FY 2011-12 Proposed reduce $5,000 to $20,500 move to KKB)					0	(5,000)
Solid Waste Adm	Page 31	001-5-170.1-344.00 KKB (Training & Travel FY 2011-12 Proposed increase $5,000 from City Comm.)					0	5,000
City Special	Page 21	001-5-103.314.00 Greater Kingsville Economic FY 2011-12 Proposed increase another $3,000					0	5,000
Volunteer Fire De	Page50	001-5-225.0-511.00 Building Maintenance - Commissioner Garcia wanted to know age of roof					24,850	0
		or 713.00 if captilize roof replacement quote					0	0
JF - WW Sewer (	Page 161	051-5-700.3-551.00 Sewer Line - FY 2010-11 Expected or FY 11-12 Proposal to extend Youngs Drive					45,347	0
		Materials only					0	0
		051-5-600.1-717.00 Waterline & Fixtures - Escondodo					145,000	59,022
							0	0
		Total Commission Changes	0	0	0	0	215,197	64,022
		STAFF CORRECTIONS						
City Manager	Page 19	001-5-101.2-916.00 KCVB 1/2 sal/ben CAP at $ $28,662 the FY 10-11 Expected for FY 2011-12					0	6,614
Municipal Buildir	Page 20	001-5-102.0-414.00 Equipment Maintenance FY 2010-11 Expected should be increased $425					425	0
Finance Admin	Page 37	001-5-180.1-XXX.XX Post Finace Administration changes 7/20/11 decrease <12,057.00>?					0	(12,057)
Police Admin	Page 42	001-5-210.1-323.00 Utilities FY 2011-12 Proposed decrease <$1,332> (keypunch error)					0	(1,332)
Police Admin	Page 42	001-5-210.1-325.00 Medical Treatment FY 2011-12 Proposed increase $1,332 (keypunch error)					0	1,332
Library	Page 61-62	001-5-460.0-311.00 Communications - phone					0	300
		001-5-460.0-311.00 FY 2011-12 Proposed - Electric $500 & Water $225					0	725
		001-5- PD 210.3 Operating Lease Exp					0	(3,800)
		001-5- Computer Operations - Comp & Assoc Exp					0	(17,425)
		001-5- Code Enforcement - KWOP/City Expense (change name)					0	(25,000)
		001-5- City Special - Apprasial District Exp					0	(19,408)
		001-5- Risk Management TMRS Exp. (Safety Awards)					0	1,335
		001-5- Risk Management FICA Exp. (Safety Awards)					0	860
		001-5- Discretionary Salaries					0	(81,653)
		051-5- Discretionary Salaries					0	(24,992)
Library	Page 61-62	001-5-460.0-XXX.XX FY 2011-12 Proposed City / County Shared Services latest updated numbers					0	9,450
		Library Aide 1/2 Time to Full Time					0	0
Public Wrks Adm	Page 163	051-5-801.1-319.00 FY 2011-12 Proposed - Catering add line item, increase $536					0	536
		051-5-700.1-215.00 Fuel for generators					0	20,000
		051-5-700.2-215.00 Fuel for generators					0	10,000
		051-5-700.3-215.00 Fuel for generators					0	15,000
							0	0
		Total Staff Corrections	0	0	0	0	425	(119,515)
		PENDING CALCULATIONS						
		7/26/11 Susan Ivy may be requesting $35,000 to pay toward the FY 2012 golf course maintenance					0	0
		7/26/11 Susan Ivy may be requesting $25,000 to pay toward the FY 2012 lighting @ soccer fields					0	0
			0	0	0	0	425	(73,979)
		Total Changes	0	0	0	0	215,622	(55,493)
		AS REVISED	1,579,326	1,810,826	462,811	454,136	28,916,818	35,979,439

Budget Summary

An overview of the Annual Budget presented in a series of tables, charts and graphs designed to give the reader an overall general understanding of the budget and the budget process.

- **Organizational Chart**
- **Budget Calendar**
- **Budget Overview - All Funds Combined**
- **Where the Money Comes From**
- **Where the Money Goes - by Expenditure Type**
- **Full-Time Employment - by Department**
- **Part-Time/Temporary Employment - by Department**
- **Full Time Employment - by Fund**
- **Ten Year History of Citywide Employment by Service Program**
- **Ten Year History of Full-Time Positions by Program**

CITY OF KINGSVILLE ORGANIZATIONAL CHART



Proposed for October 1, 2011

CITY OF KINGSVILLE
BUDGET PREPARATION CALENDAR
FISCAL YEAR 2011-2012
REVISED TENTATIVE SCHEDULE

May 6, 2011	Budget packets distributed to Department Heads Everyone is encouraged to use the worksheets 1,2,3,4,5,5A and 6 that are available on Excel that will be emailed no later than Monday, May 9, 2011. NOTE: For calculation purposes - the FY 2010-11 Actual amounts on Form 1 are as of March 31, 2011, which is 6 months of the fiscal year. The Finance Department will calculate the amounts for line item 215.00 Motor Gas and Oil and 323.00 Utilities. An estimate may be entered by the departments, but may be revised by the finance department. For the line item 316.00 Training & Travel, list specific schools and seminars, estimated hotel expense, travel expense and meal expense per trip that the department attends regularly each year.
June 3, 2011	Budgets due in Finance Dept by **Friday 3:00 p.m.**
Week of June 6 – 10, 2011	Finance Department key in initial department expenditure budget requests for FY 2012. Finance Dept./Dept. Directors roll back any expenditure budget requests that exceed FY 2011 adopted budget dollars
Week of June 13 - 17, 2011	Finance Dept. prepare initial revenue estimates FY 2011 and FY 2012. Finance Dept. /Dept. Directors prepare expenditure estimates for FY 2011. Finance Dept. key in revenues for FY 2011 and FY 2012. Finance Dept. key in department expenditure estimates for FY 2011 and any revised budget requests for FY 2012. Finance Dept. prepare fund balance schedules for FY 2011 and FY 2012.
Week of June 20 - 24, 2011	Proposed FY 2012 to City Manager City Manager meetings Finance Director/Dept. Directors Final changes by City Manager forwarded to Finance Dept.
Week of June 27-July 1, 2011	Supplemental and summary schedules from Finance Dept. Updated FY 2012 proposed budget to City Manager City Manager prepares FY 2012 budget transmittal letter and forwards to Finance Dept. for inclusion in FY 2012 proposed budget document. Finance Director at seminar 6/26-6/30.

Week of July 5 – 8, 2011	Finance Dept. finalize FY 2012 proposed budget document.
July 11 – 15, 2011	City Manager performs final review of FY 2012 budget document and forward to the City Commission. City Commission performs review of FY 2012 proposed budget document.
*July 18 – 29, 2011	City Commission Budget Workshops
*Aug 8, 2011	Budget Workshop and Regular Meeting - City Commission Discuss Tax Rate and schedule public hearings.
*Aug 22, 2011	Budget Workshop and Regular Meeting- City Commission Presentation of Proposed Budget to City Commission First Reading of Budget & Tax Rate
*Sep 12, 2011	Second Reading and Vote on Budget & Tax Rate

*The dates proposed for budget workshops/meetings for the commission are tentative.

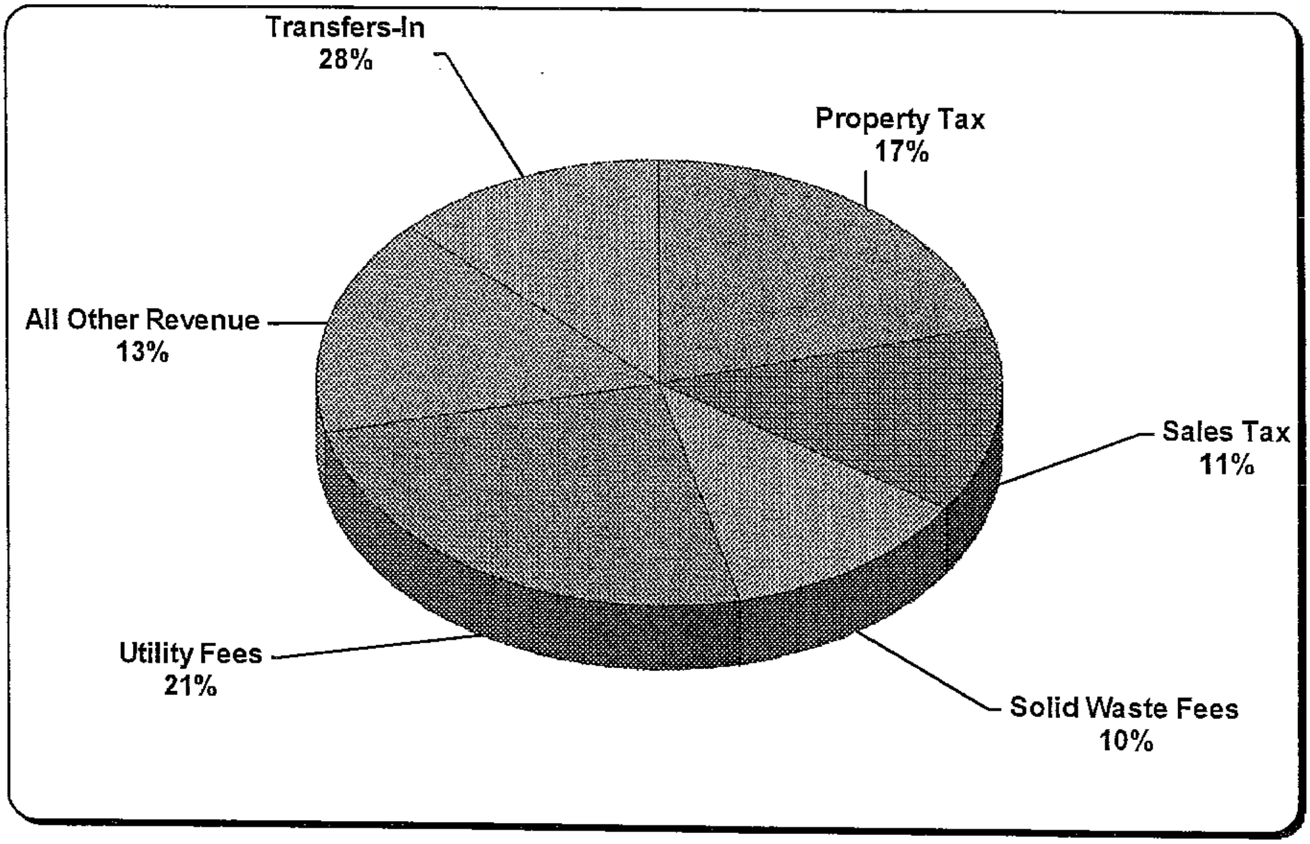
ALL FUNDS
--COMBINED--

Description	2009-10 Actual	2010-11 Current Budget	2010-11 Estimated Actual	2011-2012 Proposed Budget
Revenues				
Advalorem Taxes	$5,569,709	$5,937,030	$5,995,822	$6,173,632
City Sales Tax	4,035,690	3,479,815	4,210,280	4,032,283
Utility Based Franchise Tax	979,414	940,212	967,285	967,285
Non-Property Tax	60,154	46,680	45,692	45,692
Hotel/Motel Tax	422,303	243,446	462,311	453,636
Licenses & Permits	225,918	214,566	186,082	186,082
Court Fines	486,744	462,526	442,708	508,790
General Service Fees	31,797	89,292	160,719	96,922
Ambulance Service Fees	420,622	495,608	487,733	497,754
Confiscated Revenue	1,533,117	1,062,419	2,001,383	1,515,000
City/County-Vacant Lot Clearance	20,302	12,000	28,298	28,298
Solid Waste Fees (Garbage/Landfill)	3,485,108	3,584,045	3,555,016	3,555,016
Water Sales	3,681,835	4,116,117	3,861,611	4,289,589
Sewer Sales	2,662,386	2,912,331	2,836,029	3,154,768
Other Utility Services	226,273	270,790	158,624	236,328
Bond Proceeds/Prop Sales/Othr Rev	175,566	99,732	10,356,744	116,923
Interest Income	95,693	62,167	81,394	75,902
Grants & Donations	5,706	5,500	20,000	20,000
Interfund Transfers - In	3,828,104	3,172,906	3,247,906	3,831,879
	27,946,441	27,207,182	39,105,637	29,785,779
From (To) Fund Balance	746,827	935,426	(10,404,441)	6,249,153
Total Revenues	**$28,693,268**	**$28,142,608**	**$28,701,196**	**$36,034,932**
Expenditures				
Personnel Services	$12,435,848	$13,047,634	$13,434,814	$13,996,792
Supplies	1,699,774	1,205,118	1,319,471	1,379,066
Services	8,258,621	7,762,565	8,011,270	8,802,052
Repairs	485,470	449,238	454,389	434,769
Maintenance	1,063,822	1,122,368	1,169,472	1,221,837
Debt Service	2,644,615	2,828,927	2,821,684	3,300,492
Capital Outlay	2,086,200	1,608,985	1,376,919	6,786,747
Other	18,918	117,773	113,177	113,177
Total Expenditures	**$28,693,268**	**$28,142,608**	**$28,701,196**	**$36,034,932**

WHERE THE MONEY COMES FROM

(in thousands of dollars)

	FY2010 Actual	FY2011 Current Budget	FY2011 Estimated Actual	FY2012 Proposed Budget	FY2012 % of total	% of change from FY2011 Current
Revenue						
Property Tax	$5,570	$5,937	$5,996	$6,174	17%	3.99 %
Sales Tax	4,036	3,480	4,210	4,033	11%	15.89 %
Solid Waste Fees	3,485	3,584	3,555	3,555	10%	(0.81)%
Utility Fees (Water/Sewer)	6,344	7,028	6,698	7,444	21%	5.92 %
	19,435	20,029	20,459	21,206	59%	5.88 %
Other Revenue						
Licenses & Permits	226	215	186	186	1%	(13.49)%
Utility Based Franchise Fee	979	940	967	967	3%	2.87 %
Court Fines	487	463	443	509	1%	9.94 %
Ambulance Service Fees	421	496	488	498	1%	0.40 %
Confiscated Revenue	1,533	1,062	2,001	1,515	4%	42.66 %
Hotel/Motel Tax	422	243	462	454	1%	86.83 %
Interest Income	96	62	81	76	0%	22.58 %
Bond Proceeds, Other	176	100	10,357	117	0%	0.00 %
Other incl Grants/Donations	343	425	413	426	1%	0.24 %
	4,683	4,006	15,398	4,748	13%	18.52 %
Operating Revenue	24,118	24,035	35,857	25,954	72%	7.98 %
Interfund Transfers-In	3,828	3,173	3,248	3,832 29786	11%	20.77 %
From (to) Fund Balance	747	935	(10,404)	6,249	17%	568.34 %
Total Revenue	$ 28,693	$ 28,143	$ 28,701	$ 36,035	100%	28.04 %

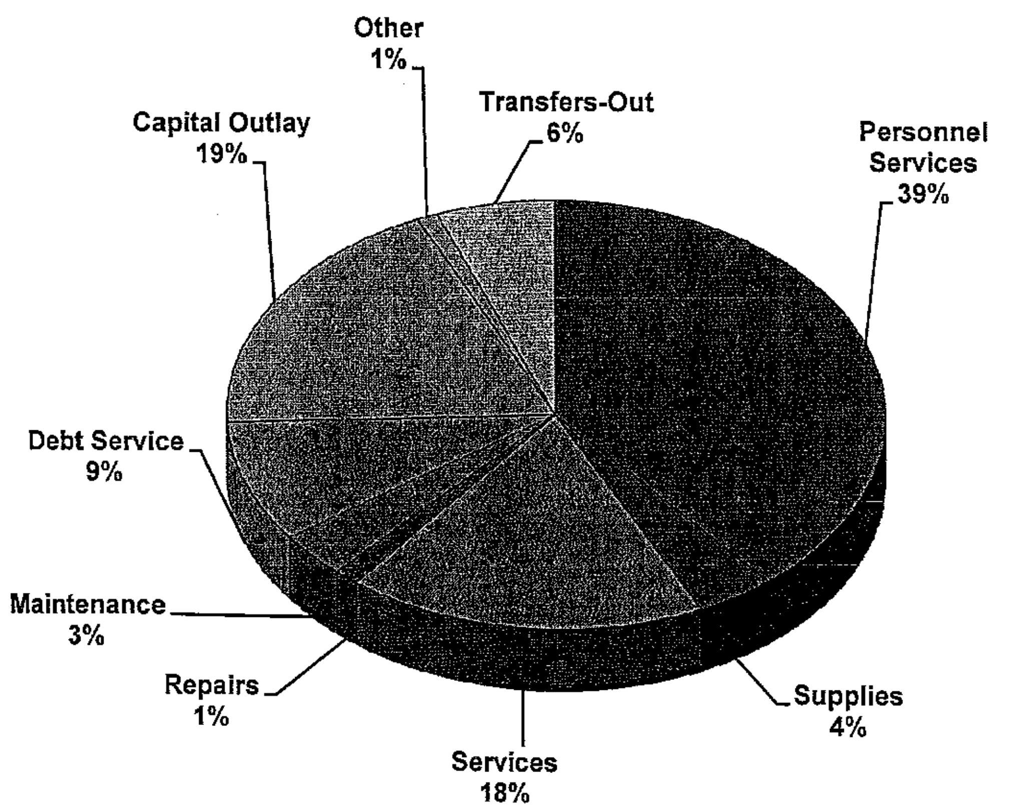


WHERE THE MONEY GOES

by Expenditure Type

(in thousands of dollars)

	FY2010	FY2011		FY2012		% of change from
	Actual	Current Budget	Estimated Actual	Proposed Budget	% of Total	FY2011 Current
Expenditure						
Personnel Services	$12,436	$13,048	$13,435	$13,997	39%	7%
Supplies	1,699	1,205	1,320	1,379	4%	14%
Services	5,409	5,564	5,812	6,344	18%	14%
Repairs	485	449	454	435	1%	(3%)
Maintenance	1,064	1,122	1,169	1,222	3%	9%
Debt Service	2,645	2,829	2,822	3,300	9%	17%
Capital Outlay	2,086	1,609	1,377	6,787	19%	322%
Other	19	118	113	113	1%	(4%)
	25,843	25,944	26,502	33,577	94%	29%
Interfund Transfers-Out	2,850	2,199	2,199	2,458	6%	12%
Total Expenditures	$28,693	$28,143	$28,701	$36,035	100%	28%



FULL-TIME POSITIONS

	2008-2009 Adopted	2009-2010 Adopted	2010-2011 Adopted	2010-2011 Current	2011-2012 Proposed	Change from 2010-2011 Adopted	Change from 2010-2011 Current
General Government and Administrative Services							
City Commission	5	5	5	5	5	0	0
City Manager	2	2	2	2	3	1	1
Human Resources	2	2	2	2	2	0	0
Risk/Emergency Management	1	1	1	1	1	0	0
Legal	2	2	2	2	2	0	0
Finance	5	5	5	5	5	0	0
Purchasing/Technology	3	3	3	3	3	0	0
	20	20	20	20	21	1	1
Community and Economic Development							
Planning	4	5	6	6	5	(1)	(1
Community Appearance	1	2	2	2	3	1	1
	5	7	8	8	8	0	[illegible]
Health							
Health	12	12	12	12	12	0	[illegible]
	12	12	12	12	12	0	[illegible]
Library							
Library	8	8	8	8	8	0	[illegible]
	8	8	8	8	8	0	[illegible]
Public Safety and Judiciary							
Police	63	64	64	65	66	2	[illegible]
Fire	33	33	33	33	33	0	[illegible]
Municipal Court	4	4	3	3	3	0	[illegible]
Task Force	12	12	12	12	12	0	[illegible]
	112	113	112	113	114	2	[illegible]
Public Works							
Public Works Admin.	2	2	2	2	2	0	[illegible]
Engineering	1	2	1	1	1	0	[illegible]
Garage	8	8	7	7	8	1	[illegible]
Solid Waste - Landfill	8	8	8	8	8	0	[illegible]
Solid Waste - Reycling	2	2	2	1	1	(1)	[illegible]
Solid Waste - Sanitation	20	18	18	18	16	(2)	[illegible]
Street	21	21	21	20	20	(1)	
Wastewater	19	19	19	19	19	0	
Water	14	14	14	13	13	(1)	
Water Production	4	4	4	4	4	0	
Collections - Utility	5	5	5	5	5	0	
Collections - Meter Reader	2	2	2	2	2	0	
	106	105	103	100	99	(4)	[illegible]
Total Full Time Positions	263	265	263	261	262	(1)	

Footnote:
Number of full-time employees changed from FY 2010-2011 ADOPTED to FY 2011-2012 PROPOSED due to following:
+1 Community Appearance Supervisor added FY 2011-2012 - replaces Eqipment Operator II in Sanitation Collection
+1 Police (warrant) Officer position added FY 2011-2012
+1 Police Officer position grant funded FT 2010-2011 and not included in FY 2010-2011 employee numbers
-1 Solid Waste Superintendent position eliminated during FY 2010-2011
-1 Equipment Operator II in Sanitation eliminated for FY 2011-2012
-1 Street Supervisor position eliminated during FY 2010-2011
-1 Water Supervisor positon eliminated during FY 2010-2011

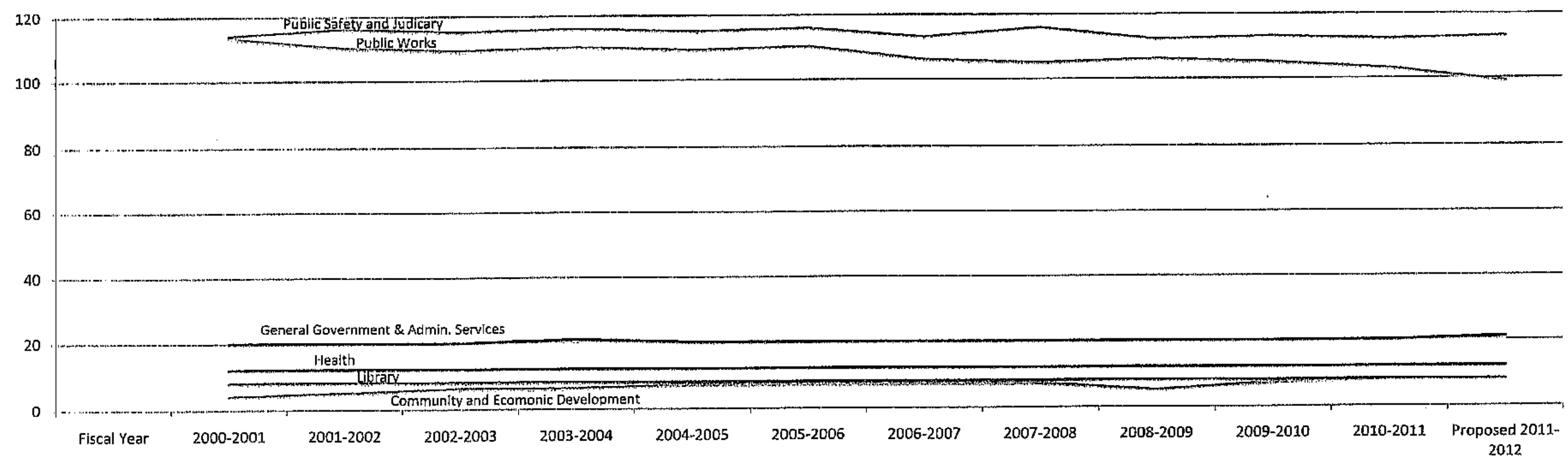
PART-TIME AND TEMPORARY POSITIONS

	2008-2009	2009-2010	2010-2011		2011-2012	Change from 2010-2011	
	Adopted	Adopted	Adopted	Current	Proposed	Adopted	Current
Part-Time Regular							
Library	2	2	2	2	2	0	0
Engineering	2	4	4	4	4	0	0
Municipal Court	0	0	1	1	1	0	0
	4	6	7	7	7	0	0
Temporary							
Finance	0	0	0	1	1	1	0
Solid Waste - Landfill	0	0	0	1	1	1	0
	0	0	0	2	2	2	0
Total Part-Time and Temporary Positions	4	12	14	16	16	2	0

FULL-TIME EMPLOYMENT BY FUND

	2010-2011 Adopted	2010-2011 Current	2011-2012 Proposed
General Government	204	203	204
Asset Seizure	12	12	12
Utility Fund	44	43	43
Utility Fund and General Government (50% Distribution)	3	3	3
	263	261	262

TEN YEAR HISTORY OF CITYWIDE EMPLOYMENT BY SERVICE PROGRAM



FULL-TIME EMPLOYEES

COLA and Adjustment % or Rate Increases		3% overall	0	0	3%	0	3%	3%	$1000 each	0	2%	
SERVICE PROGRAMS	Fiscal Year	2000-2001 Adopted	2001-2002 Adopted	2002-2003 Adopted	2003-2004 Adopted	2004-2005 Adopted	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Proposed

SERVICE PROGRAMS	2000-2001 Adopted	2001-2002 Adopted	2002-2003 Adopted	2003-2004 Adopted	2004-2005 Adopted	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Proposed
COLA and Adjustment % or Rate Increases		3% overall	0	0	3%	0	3%	3%	$1000 each	0	2%	
General Government & Admin. Services	20	20	20	21	20	20	20	20	20	20	20	21
Community & Economic Development	4	5	6	6	7	7	7	7	5	7	8	8
Health	12	12	12	12	12	12	12	12	12	12	12	12
Library	8	8	8	8	8	8	8	8	8	8	8	8
Public Safety & Judiciary	114	116	115	116	115	116	113	116	112	113	112	114
Public Works	113	110	109	110	109	110	106	105	106	105	103	99
Total Full Time Employees	271	271	270	273	271	273	266	268	263	265	263	262

10 YEAR HISTORY OF FULL-TIME POSITIONS BY PROGRAM

COLA and Adjustment % or Rate Increases		3% overall	0	0	3%	0	3%	3%	$1,000	0	2%	0
	2000-2001 Adopted	2001-2002 Adopted	2002-2003 Adopted	2003-2004 Adopted	2004-2005 Adopted	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted	2008-2009 Adopted	2009-2010 Adopted	2010-2011 Adopted	2011-2012 Proposed
General Government & Administrative Services												
City Commission	5	5	5	5	5	5	5	5	5	5	5	5
City Manager	2	2	2	2	2	2	2	2	2	2	2	3
Human Resources	2	2	2	2	2	2	2	2	2	2	2	2
Risk/Emergency Management	2	2	2	2	1	1	1	1	1	1	1	1
Legal	2	2	2	2	2	2	2	2	2	2	2	2
Finance Admin.	4	4	4	5	5	5	5	5	5	5	5	5
Purchasing / Technology	3	3	3	3	3	3	3	3	3	3	3	3
	20	20	20	21	20	20	20	20	20	20	20	21
Community & Economic Development												
Planning	3	4	5	5	6	6	6	6	4	5	6	5
Community Appearance	1	1	1	1	1	1	1	1	1	2	2	3
	4	5	6	6	7	7	7	7	5	7	8	8
Health												
Health	12	12	12	12	12	12	12	12	12	12	12	12
	12	12	12	12	12	12	12	12	12	12	12	12
Library												
Library	8	8	8	8	8	8	8	8	8	8	8	8
	8	8	8	8	8	8	8	8	8	8	8	8
Public Safety & Judiciary												
Police	64	66	66	66	66	67	67	67	63	64	64	66
Fire	33	33	33	33	33	33	30	33	33	33	33	33
Municipal Court	4	4	4	4	4	4	4	4	4	4	3	3
Task Force	13	13	12	13	12	12	12	12	12	12	12	12
	114	116	115	116	115	116	113	116	112	113	112	114
Public Works												
Public Works - Admin	4	3	3	3	3	3	2	2	2	2	2	2
Engineering	3	3	3	3	3	3	3	1	1	2	1	1
Garage	8	8	8	8	8	8	8	9	8	8	7	8
Solid Waste - Landfill	7	7	7	7	7	7	7	7	8	8	8	8
Solid Waste - Reycling	3	2	2	2	2	2	2	2	2	2	2	1
Solid Waste - Sanitation	20	20	20	20	20	20	20	20	20	18	18	16
Street	21	20	20	21	20	21	21	21	21	21	21	20
Wastewater	20	20	19	19	19	19	19	19	19	19	19	19
Water	15	15	15	15	15	15	14	14	14	14	14	13
Water Production	3	3	3	3	3	3	3	3	4	4	4	4
Collections - Utility	5	5	5	5	5	5	5	5	5	5	5	5
Collections - Meter Reader	4	4	4	4	4	4	2	2	2	2	2	2
	113	110	109	110	109	110	106	105	106	105	103	99
Total Full Time Employees	271	271	270	273	271	273	266	268	263	265	263	262

CITY MANAGER'S BUDGET
AS OF: Comm Adopted 9/12/11

001-General Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	1,444,882	1,370,094	1,373,473	1,227,036	1,361,380	1,354,647	1,354,647
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	1,444,882	1,370,094	1,373,473	1,227,036	1,361,380	1,354,647	1,354,647
100 City Commission							
NO REVENUES							
EXPENDITURES	99,083	98,489	109,613	97,139	101,746	114,767	109,767
REVENUE OVER/(UNDER) EXPENDITURES	(99,083)	(98,489)	(109,613)	(97,139)	(101,746)	(114,767)	(109,767)
101 City Manager							
EXPENDITURES	206,216	237,498	269,364	227,504	243,484	278,523	272,612
REVENUE OVER/(UNDER) EXPENDITURES	(206,216)	(237,498)	(269,364)	(227,504)	(243,484)	(278,523)	(272,612)
102 Municipal Building							
NO REVENUES							
EXPENDITURES	138,890	139,535	147,600	136,612	138,700	137,875	137,875
REVENUE OVER/(UNDER) EXPENDITURES	(138,890)	(139,535)	(147,600)	(136,612)	(138,700)	(137,875)	(137,875)
103 City Special							
NO REVENUES							
EXPENDITURES	528,263	646,265	1,329,025	560,242	1,265,075	715,463	701,055
REVENUE OVER/(UNDER) EXPENDITURES	(528,263)	(646,265)	(1,329,025)	(560,242)	(1,265,075)	(715,463)	(701,055)
105 Train Depot							
NO REVENUES							
EXPENDITURES	19,486	24,197	28,663	24,138	24,500	26,213	26,213
REVENUE OVER/(UNDER) EXPENDITURES	(19,486)	(24,197)	(28,663)	(24,138)	(24,500)	(26,213)	(26,213)
110 Personnel							
EXPENDITURES	145,931	148,233	156,074	141,547	150,787	158,408	158,408
REVENUE OVER/(UNDER) EXPENDITURES	(145,931)	(148,233)	(156,074)	(141,547)	(150,787)	(158,408)	(158,408)
120 Risk Management							
REVENUE	140	0	0	0	0	0	0
EXPENDITURES	74,500	109,142	113,620	109,961	113,243	115,387	117,725
REVENUE OVER/(UNDER) EXPENDITURES	(74,360)	(109,142)	(113,620)	(109,961)	(113,243)	(115,387)	(117,725)

001-General Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
125 Emergency Management							
NO REVENUES							
EXPENDITURES	0	47,622	23,600	6,701	14,300	23,600	23,600
REVENUE OVER/(UNDER) EXPENDITURES	0	(47,622)	(23,600)	(6,701)	(14,300)	(23,600)	(23,600)
140 Legal							
NO REVENUES							
EXPENDITURES	174,875	191,282	196,228	171,048	194,869	199,905	199,905
REVENUE OVER/(UNDER) EXPENDITURES	(174,875)	(191,282)	(196,228)	(171,048)	(194,869)	(199,905)	(199,905)
160 Planning							
REVENUE	228,933	198,030	159,608	178,917	190,249	190,249	190,249
EXPENDITURES	334,211	335,245	453,746	364,889	366,322	556,594	524,970
REVENUE OVER/(UNDER) EXPENDITURES	(105,278)	(137,215)	(294,138)	(185,973)	(176,073)	(366,345)	(334,721)
170 Solid Waste Managmnt							
REVENUE	2,894,931	2,834,831	2,862,344	2,953,813	2,878,984	2,878,984	2,878,984
EXPENDITURES	1,874,892	1,779,483	1,843,421	1,620,320	1,798,053	1,845,613	1,850,613
REVENUE OVER/(UNDER) EXPENDITURES	1,020,039	1,055,348	1,018,923	1,333,492	1,080,931	1,033,371	1,028,371
180 Finance							
REVENUE	9,006,914	9,137,456	10,265,150	9,669,032	10,105,833	10,132,819	10,187,135
EXPENDITURES	451,884	446,174	534,536	472,610	499,844	665,842	647,761
REVENUE OVER/(UNDER) EXPENDITURES	8,555,030	8,691,283	9,730,614	9,196,423	9,605,989	9,466,977	9,539,374
190 Purchasing/IT							
REVENUE	39,781	12,157	85,162	85,162	91,628	10,000	10,000
EXPENDITURES	204,749	214,211	249,733	222,225	246,530	308,381	276,721
REVENUE OVER/(UNDER) EXPENDITURES	(164,968)	(202,054)	(164,571)	(137,063)	(154,902)	(298,381)	(266,721)
210 Police							
REVENUE	30,659	7,806	5,265	5,602	5,900	5,900	5,900
EXPENDITURES	3,841,736	4,131,580	4,300,718	4,013,651	4,184,550	4,497,433	4,468,453
REVENUE OVER/(UNDER) EXPENDITURES	(3,811,078)	(4,123,775)	(4,295,453)	(4,008,049)	(4,178,650)	(4,491,533)	(4,462,553)
220 Fire							
REVENUE	458,136	481,674	505,078	527,350	487,774	497,795	547,795
EXPENDITURES	2,483,125	2,560,415	2,676,448	2,454,576	2,557,644	2,833,170	2,833,170
REVENUE OVER/(UNDER) EXPENDITURES	(2,024,989)	(2,078,741)	(2,171,370)	(1,927,226)	(2,069,870)	(2,335,375)	(2,285,375

001-General Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
225 Volunteer Fire							
NO REVENUES							
EXPENDITURES	59,402	86,963	123,531	108,094	92,408	115,981	115,981
REVENUE OVER/(UNDER) EXPENDITURES	(59,402)	(86,963)	(123,531)	(108,094)	(92,408)	(115,981)	(115,981)
300 Public Works Admin-G							
NO REVENUES							
EXPENDITURES	55,692	59,204	69,056	63,077	68,057	75,641	72,344
REVENUE OVER/(UNDER) EXPENDITURES	(55,692)	(59,204)	(69,056)	(63,077)	(68,057)	(75,641)	(72,344)
301 Engineering							
NO REVENUES							
EXPENDITURES	58,483	71,792	104,151	81,465	85,747	95,208	95,208
REVENUE OVER/(UNDER) EXPENDITURES	(58,483)	(71,792)	(104,151)	(81,465)	(85,747)	(95,208)	(95,208)
302 Service Center							
NO REVENUES							
EXPENDITURES	42,738	44,424	64,079	59,947	47,359	78,379	78,379
REVENUE OVER/(UNDER) EXPENDITURES	(42,738)	(44,424)	(64,079)	(59,947)	(47,359)	(78,379)	(78,379)
303 Garage							
NO REVENUES							
EXPENDITURES	327,326	258,557	330,939	298,129	318,156	396,043	390,872
REVENUE OVER/(UNDER) EXPENDITURES	(327,326)	(258,557)	(330,939)	(298,129)	(318,156)	(396,043)	(390,872)
305 Street							
REVENUE	660	19,910	81,477	95,420	90,650	610	610
EXPENDITURES	1,327,152	1,406,287	1,238,471	1,037,992	1,106,121	1,238,169	1,229,430
REVENUE OVER/(UNDER) EXPENDITURES	(1,326,492)	(1,386,376)	(1,156,994)	(942,573)	(1,015,471)	(1,237,559)	(1,228,820)
308 Restor. Beaut Proj							
NO REVENUES							
440 Health							
REVENUE	9,117	20,302	28,536	32,457	28,298	28,298	28,298
EXPENDITURES	299,694	304,969	330,946	315,961	323,273	339,153	339,153
REVENUE OVER/(UNDER) EXPENDITURES	(290,577)	(284,667)	(302,410)	(283,504)	(294,975)	(310,855)	(310,855)

001-General Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
450 Parks & Recreation							
NO REVENUES							
EXPENDITURES	200,000	200,000	200,000	200,000	200,000	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
460 Library							
EXPENDITURES	245,194	240,449	253,165	242,192	190,629	245,373	255,847
REVENUE OVER/(UNDER) EXPENDITURES	(245,194)	(240,449)	(253,165)	(242,192)	(190,629)	(245,373)	(255,847)
690 Fund Expense/Transfr							
NO REVENUES							
EXPENDITURES	957,037	432,000	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(957,037)	(432,000)	0	0	0	0	0
FUND TOTAL REVENUES	14,114,151	14,082,259	15,366,093	14,774,788	15,240,696	15,099,302	15,203,618
FUND TOTAL EXPENDITURES	14,150,558	14,214,017	15,146,727	13,030,021	14,331,397	15,261,121	15,126,062
REVENUE OVER/(UNDER) EXPENDITURES	(36,406)	(131,758)	219,366	1,744,767	909,299	(161,819)	77,556

001-General Fund

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ----)	(---- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ----)
000 Non-Departmental	1,444,882	1,370,094	1,373,473	1,227,036	1,361,380	1,354,647	1,354,647
120 Risk Management	140	0	0	0	0	0	0
160 Planning	228,933	198,030	159,608	178,917	190,249	190,249	190,249
170 Solid Waste Managmnt	2,894,931	2,834,831	2,862,344	2,953,813	2,878,984	2,878,984	2,878,984
180 Finance	9,006,914	9,137,456	10,265,150	9,669,032	10,105,833	10,132,819	10,187,135
190 Purchasing/IT	39,781	12,157	85,162	85,162	91,628	10,000	10,000
210 Police	30,659	7,806	5,265	5,602	5,900	5,900	5,900
220 Fire	458,136	481,674	505,078	527,350	487,774	497,795	547,795
305 Street	660	19,910	81,477	95,420	90,650	610	610
440 Health	9,117	20,302	28,536	32,457	28,298	28,298	28,298
FUND TOTAL REVENUES	14,114,151	14,082,259	15,366,093	14,774,788	15,240,696	15,099,302	15,203,618

001-General Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
.00 City Commission	99,083	98,489	109,613	97,139	101,746	114,767	109,767
101 City Manager	206,216	237,498	269,364	227,504	243,484	278,523	272,612
102 Municipal Building	138,890	139,535	147,600	136,612	138,700	137,875	137,875
103 City Special	528,263	646,265	1,329,025	560,242	1,265,075	715,463	701,055
105 Train Depot	19,486	24,197	28,663	24,138	24,500	26,213	26,213
110 Personnel	145,931	148,233	156,074	141,547	150,787	158,408	158,408
120 Risk Management	74,500	109,142	113,620	109,961	113,243	115,387	117,725
125 Emergency Management	0	47,622	23,600	6,701	14,300	23,600	23,600
140 Legal	174,875	191,282	196,228	171,048	194,869	199,905	199,905
160 Planning	334,211	335,245	453,746	364,889	366,322	556,594	524,970
170 Solid Waste Managmnt	1,874,892	1,779,483	1,843,421	1,620,320	1,798,053	1,845,613	1,850,613
180 Finance	451,884	446,174	534,536	472,610	499,844	665,842	647,761
190 Purchasing/IT	204,749	214,211	249,733	222,225	246,530	308,381	276,721
210 Police	3,841,736	4,131,580	4,300,718	4,013,651	4,184,550	4,497,433	4,468,453
220 Fire	2,483,125	2,560,415	2,676,448	2,454,576	2,557,644	2,833,170	2,833,170
225 Volunteer Fire	59,402	86,963	123,531	108,094	92,408	115,981	115,981
300 Public Works Admin-G	55,692	59,204	69,056	63,077	68,057	75,641	72,344
301 Engineering	58,483	71,792	104,151	81,465	85,747	95,208	95,208
302 Service Center	42,738	44,424	64,079	59,947	47,359	78,379	78,379
303 Garage	327,326	258,557	330,939	298,129	318,156	396,043	390,872
305 Street	1,327,152	1,406,287	1,238,471	1,037,992	1,106,121	1,238,169	1,229,430
440 Health	299,694	304,969	330,946	315,961	323,273	339,153	339,153
450 Parks & Recreation	200,000	200,000	200,000	200,000	200,000	200,000	200,000
460 Library	245,194	240,449	253,165	242,192	190,629	245,373	255,847
690 Fund Expense/Transfr	957,037	432,000	0	0	0	0	0
FUND TOTAL EXPENDITURES	14,150,558	14,214,017	15,146,727	13,030,021	14,331,397	15,261,121	15,126,062

CITY MANAGER'S BUDGET
AS OF: Comm Adopted 9/12/11

001-General Fund
000 Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
General Services Fees							
4-000-581.30 Rent - Building	4,964	4,964	4,967	4,964	4,964	4,964	4,964
4-000-581.35 Rent - Water Tower	17,389	17,911	17,911	18,448	18,448	17,895	17,895
SUBTOTAL - General Services Fees	22,353	22,874	22,878	23,412	23,412	22,859	22,859
Grants & Transfers							
4-000-720.10 State Grants	47,418	0	0	0	0	0	0
4-000-750.10 Transfer from Utility Fun	1,254,653	1,250,000	1,250,000	1,145,833	1,250,000	1,250,000	1,250,000
SUBTOTAL - Grants & Transfers	1,302,072	1,250,000	1,250,000	1,145,833	1,250,000	1,250,000	1,250,000
Utility Services							
4-000-817.10 Penalty Fee on NSF	50	100	125	25	0	0	0
SUBTOTAL - Utility Services	50	100	125	25	0	0	0
Interest & Other							
4-000-910.00 Sale of City Property	1	0	568	0	0	0	0
4-000-911.00 Sale of City Publications	320	879	33	615	947	947	947
4-000-912.00 Sale of Open Records Docu	136	0	2,390	283	160	160	160
4-000-915.00 Interest Income	31,770	12,239	42,704	7,542	7,366	1,186	1,186
4-000-915.20 Interest Earned-Investmen	25,259	34,670	0	8,734	24,720	24,720	24,720
4-000-990.00 Miscellaneous	62,921	49,331	54,775	40,592	54,775	54,775	54,775
SUBTOTAL - Interest & Other	120,407	97,119	100,470	57,766	87,968	81,788	81,788
TOTAL REVENUE - 000 Non-Departmental	1,444,882	1,370,094	1,373,473	1,227,036	1,361,380	1,354,647	1,354,647

001-General Fund
120 Risk Management

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Grants & Transfers							
4-120-720.30 Donations-Safety AwardsBa	140	0	0	0	0	0	0
SUBTOTAL - Grants & Transfers	140	0	0	0	0	0	0
TOTAL REVENUE - 120 Risk Management	140	0	0	0	0	0	0

001-General Fund
160 Planning

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Permits & Licenses							
4-160-311.10 Plumbing Permits	17,379	10,026	4,360	4,758	5,656	5,656	5,656
4-160-311.20 Electric Permits	33,097	24,085	20,756	21,831	24,893	24,893	24,893
4-160-311.30 Building Permits	59,164	69,633	49,169	59,172	72,566	72,566	72,566
4-160-311.40 Moving Permits	3,595	770	735	1,230	990	990	990
4-160-311.50 Other Permits	1,175	3,150	820	770	525	525	525
4-160-311.55 Fire Prevention Permits	19,911	16,525	16,668	20,326	17,500	17,500	17,500
4-160-311.60 Mechanical Permits	6,985	9,018	6,108	6,426	8,977	8,977	8,977
4-160-311.70 Certificate of Occupancy	1,225	650	800	900	600	600	600
4-160-311.80 Plan Review	18,276	11,091	4,163	10,022	5,656	5,656	5,656
4-160-311.90 Sign Permits	1,382	318	312	381	413	413	413
4-160-311.95 Private Ambulance Permit	4,100	1,075	1,975	1,675	1,425	1,425	1,425
4-160-322.10 Amusement Licenses	45	45	45	45	45	45	45
4-160-322.20 Beer & Liquor Licenses	2,348	3,388	3,507	3,325	3,391	3,391	3,391
4-160-322.30 Electrical Licenses	4,710	3,805	3,740	2,835	3,270	3,270	3,270
4-160-322.40 Contractors Licenses	29,135	26,355	27,420	26,950	25,870	25,870	25,870
4-160-322.50 Solicitor Licenses	(25)	0	0	0	0	0	0
4-160-322.60 Food Licenses	13,660	13,010	13,865	13,620	12,975	12,975	12,975
4-160-322.70 Other Licenses	1,495	1,060	1,140	1,120	1,330	1,330	1,330
SUBTOTAL - Permits & Licenses	217,657	194,004	155,583	175,385	186,082	186,082	186,082
Fines							
General Services Fees							
4-160-533.10 Zoning Fees	6,330	3,750	3,250	2,500	3,250	3,250	3,250
4-160-533.20 Platting Fees	4,946	276	775	1,032	917	917	917
SUBTOTAL - General Services Fees	11,276	4,026	4,025	3,532	4,167	4,167	4,167
City & County Services							
Utility Services							
TOTAL REVENUE - 160 Planning	228,933	198,030	159,608	178,917	190,249	190,249	190,249

001-General Fund
170 Solid Waste Managmnt

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Grants & Transfers							
4-170-720.30 Donations	1,650	1,693	2,025	0	0	0	0
SUBTOTAL - Grants & Transfers	1,650	1,693	2,025	0	0	0	0
Utility Services							
4-170-811.00 Landfill Fees	274,857	191,141	227,808	297,260	254,047	254,047	254,047
4-170-812.00 Garbage Fees	2,541,472	2,556,281	2,541,250	2,602,373	2,571,873	2,571,873	2,571,873
4-170-817.00 Penalty Fee on Garbage Fe	63,762	69,899	80,234	29,242	32,249	32,249	32,249
4-170-890.00 Solid Waste Miscellaneous	4,953	3,004	3,227	2,705	2,869	2,869	2,869
SUBTOTAL - Utility Services	2,885,043	2,820,325	2,852,519	2,931,580	2,861,038	2,861,038	2,861,038

4-170-812.05 Garbage Fees-Additional PERMANENT NOTES:
Commission approved an increase in fees effective 02/27/08 for landfill capital outlay to be separated from other fees that are recorded in Fund 087.

Interest & Other							
4-170-910.00 Solid Waste Metal Revenue	0	298	300	3,174	3,174	3,174	3,174
4-170-912.00 Recycling Revenue	8,238	12,514	7,500	19,059	14,772	14,772	14,772
SUBTOTAL - Interest & Other	8,238	12,813	7,800	22,233	17,946	17,946	17,946
TOTAL REVENUE - 170 Solid Waste Manag	2,894,931	2,834,831	2,862,344	2,953,813	2,878,984	2,878,984	2,878,984

001-General Fund
180 Finance

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Advalorem Taxes							
4-180-111.10 Current Taxes-Real Proper	3,393,766	3,656,964	4,176,889	4,121,234	4,139,929	4,284,826	4,225,202
4-180-121.10 Delinquent Taxes-Real Pro	80,841	108,220	75,549	120,399	122,784	115,416	75,549
4-180-130.10 Penalty and Interest	33,938	72,706	29,030	47,714	80,025	75,223	29,030
4-180-131.10 Late Rendition Penalty	3,066	4,122	3,033	4,805	4,843	4,552	4,552
4-180-132.10 Misc Property Tax	105	86	0	981	0	0	0
4-180-140.10 In Lieu of Tax Pymnts-Cel	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4-180-140.15 In Lieu of Tax Pymnts-Hsn	0	15,726	15,254	13,813	15,254	15,254	15,254
SUBTOTAL - Advalorem Taxes	3,611,716	3,957,823	4,399,755	4,408,945	4,462,835	4,595,271	4,449,587
Non-Property Taxes							
4-180-211.10 City Sales Tax	3,872,834	3,699,421	4,467,226	3,823,789	4,210,280	4,032,283	4,032,283
4-180-211.20 Mixed Drink Tax	46,760	43,562	43,220	33,249	42,678	42,678	42,678
4-180-211.30 Bingo Tax	3,275	6,029	3,460	3,807	3,014	3,014	3,014
4-180-222.10 Electric Franchise	673,027	681,585	633,410	702,683	674,713	674,713	674,713
4-180-222.20 Telephone Franchise	146,879	129,042	142,020	126,406	130,988	130,988	130,988
4-180-222.30 Gas Franchise	83,396	78,328	79,392	64,917	76,194	76,194	76,194
4-180-222.40 Television Franchise	86,066	87,232	85,390	83,533	85,390	85,390	85,390
SUBTOTAL - Non-Property Taxes	4,912,237	4,725,200	5,454,118	4,838,384	5,223,257	5,045,260	5,045,260
Fines							
4-180-411.10 Court Fines	396,620	372,369	338,354	348,511	344,993	404,795	604,795
4-180-411.15 Warrants	54,864	52,108	44,988	44,783	45,257	53,102	53,102
4-180-411.20 Minor Fines	243	151	169	183	201	236	236
4-180-411.30 State Service Fee	16,597	14,681	12,950	12,949	13,463	15,797	15,797
4-180-411.80 JFC1 and Civil Justice Fe	1,607	1,549	1,545	1,387	1,407	1,651	1,651
4-180-411.85 Payment Plan Service Fees	11,870	11,179	10,271	10,597	10,784	12,653	12,653
4-180-411.95 City Court Costs	0	1,150	1,800	2,210	2,410	2,828	2,828
4-180-430.00 MC - Fees for Returned Ch	0	25	0	0	0	0	0
SUBTOTAL - Fines	481,802	453,212	410,077	420,620	418,515 420,636	491,062	691,062
Grants & Transfers							
Interest & Other							
4-180-914.00 Discount Revenue Sales Ta	1,159	1,221	1,200	1,083	1,226	1,226	1,226
SUBTOTAL - Interest & Other	1,159	1,221	1,200	1,083	1,226	1,226	1,226
TOTAL REVENUE - 180 Finance	9,006,914	9,137,456	10,265,150	9,669,032	10,105,833	10,132,819	10,187,135

001-General Fund
190 Purchasing/IT

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Interest & Other							
4-190-920.00 Auction Revenue	39,781	12,157	85,162	85,162	91,628	10,000	10,000
SUBTOTAL - Interest & Other	39,781	12,157	85,162	85,162	91,628	10,000	10,000
TOTAL REVENUE - 190 Purchasing/IT	39,781	12,157	85,162	85,162	91,628	10,000	10,000

001-General Fund
210 Police

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D + ENCUMBERED	(2010-2011) EXPECTED ANNUAL TOTAL	(2011-2012) CITY MANAGER PROPOSED	(2011-2012) COUNCIL ADOPTED
General Services Fees							
4-210-566.15 Arrest Fees	785	682	750	1,310	1,310	1,310	1,310
4-210-566.20 Police Accident Reports	3,843	4,174	3,900	3,179	3,545	3,545	3,545
SUBTOTAL - General Services Fees	4,628	4,856	4,650	4,489	4,855	4,855	4,855
Grants & Transfers							
4-210-720.10 State Grants	24,065	0	0	0	0	0	0
4-210-720.13 Salary Reimbursement	786	315	0	0	0	0	0
SUBTOTAL - Grants & Transfers	24,851	315	0	0	0	0	0
Interest & Other							
4-210-990.00 Miscellaneous Income	1,179	2,635	615	1,113	1,045	1,045	1,045
SUBTOTAL - Interest & Other	1,179	2,635	615	1,113	1,045	1,045	1,045
TOTAL REVENUE - 210 Police	30,659	7,806	5,265	5,602	5,900	5,900	5,900

001-General Fund
220 Fire

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
General Services Fees							
4-220-566.30 Fire Reports	108	41	50	28	41	41	41
4-220-566.50 Fire Service	0	0	9,420	0	0	0	0
4-220-570.10 Ambulance Service-Interme	457,760	481,633	495,608	527,322	487,733	497,754	547,754
4-220-599.40 Other Income	168	0	0	0	0	0	0
SUBTOTAL - General Services Fees	458,036	481,674	505,078	527,350	487,774	497,795	547,795
Grants & Transfers							
4-220-720.30 Donations	100	0	0	0	0	0	0
SUBTOTAL - Grants & Transfers	100	0	0	0	0	0	0
Interest & Other							
TOTAL REVENUE - 220 Fire	458,136	481,674	505,078	527,350	487,774	497,795	547,795

001-General Fund
305 Street

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Fines							
4-305-420.40 Paving Lien Interest-1970	0	14,755	6,310	6,310	6,828	160	160
SUBTOTAL - Fines	0	14,755	6,310	6,310	6,828	160	160
General Services Fees							
4-305-599.40 Street Other Income	660	0	50,044	50,044	50,044	0	0
SUBTOTAL - General Services Fees	660	0	50,044	50,044	50,044	0	0
Interest & Other							
4-305-960.10 Paving Lien Principal-197	0	5,155	25,123	39,066	33,778	450	450
SUBTOTAL - Interest & Other	0	5,155	25,123	39,066	33,778	450	450
TOTAL REVENUE - 305 Street	660	19,910	81,477	95,420	90,650	610	610

001-General Fund
440 Health

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Fines							
City & County Services							
4-440-611.20 Vacant Lot Clearance	9,117	20,302	28,536	32,457	28,298	28,298	28,298
SUBTOTAL - City & County Services	9,117	20,302	28,536	32,457	28,298	28,298	28,298
TOTAL REVENUE - 440 Health	9,117	20,302	28,536	32,457	28,298	28,298	28,298

001-General Fund
100 City Commission

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-100.0-111.00 Salaries & Wages	3,547	3,366	4,400	4,187	3,550	6,000	6,000
5-100.0-115.00 FICA	1,527	1,410	1,928	1,556	1,811	1,928	1,928
5-100.0-116.00 Group Health Insurance	31,381	35,284	34,180	30,660	32,684	37,259	37,259
5-100.0-117.00 Workers' Compensation	49	40	48	40	40	48	48
5-100.0-118.00 Unemployment Compensati	149	387	450	212	167	1,950	1,950
5-100.0-120.00 Car Allowance	19,264	18,456	20,225	19,712	20,112	19,200	19,200
5-100.0-123.00 Life Insurance	72	72	82	85	82	82	82
SUBTOTAL Personnel Services	55,988	59,015	61,313	56,451	58,446	66,467	66,467
Supplies							
5-100.0-211.00 Supplies	1,598	2,504	2,000	1,573	2,000	2,000	2,000
5-100.0-217.00 Minor Eq/Ofc Furniture	10	0	0	180	0	300	300
5-100.0-226.00 Computers & Associated	64	0	700	0	0	1,900	1,900
SUBTOTAL Supplies	1,673	2,504	2,700	1,753	2,000	4,200	4,200
Services							
5-100.0-311.00 Communications	54	0	0	0	0	0	0
5-100.0-314.00 Professional Services	200	200	500	500	300	2,500	2,500
5-100.0-315.00 Printing & Publishing	3,724	7,934	12,500	10,719	11,000	9,000	9,000
5-100.0-316.00 Training & Travel	30,580	20,982	25,500	20,972	23,000	25,500	20,500
5-100.0-317.00 Memberships & Dues	6,864	7,854	7,100	6,744	7,000	7,100	7,100
SUBTOTAL Services	41,422	36,970	45,600	38,935	41,300	44,100	39,100
Capital Outlay							
DIVISION TOTAL-	99,083	98,489	109,613	97,139	101,746	114,767	109,767
DEPARTMENT TOTAL - 100 City Commission	99,083	98,489	109,613	97,139	101,746	114,767	109,767

001-General Fund
101 City Manager

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
City Manager							
Personnel Services							
5-101.0-111.00 Salaries & Wages	133,071	140,547	144,548	123,949	127,471	153,941	153,941
5-101.0-114.00 Retirement - TMRS	16,175	17,029	18,868	13,618	15,447	18,939	18,939
5-101.0-115.00 FICA	11,161	11,561	12,160	10,143	10,905	12,511	12,511
5-101.0-116.00 Group Health Insurance	13,571	14,078	14,069	8,706	14,069	10,853	10,853
5-101.0-117.00 Workers' Compensation	351	317	405	249	275	352	352
5-101.0-118.00 Unemployment Compensati	90	378	975	144	144	975	975
5-101.0-120.00 Car Allowance	9,630	9,537	10,200	9,595	9,780	9,600	9,600
5-101.0-123.00 Life Insurance	178	179	215	196	196	317	317
SUBTOTAL Personnel Services	184,227	193,626	201,440	166,599	178,287	207,488	207,488
Supplies							
5-101.0-211.00 Supplies	2,027	1,769	2,000	1,575	2,000	2,000	2,000
5-101.0-217.00 Minor Eq/Ofc Furniture	528	466	1,000	1,211	466	500	500
5-101.0-226.00 Computers & Associated	884	1,086	4,300	3,197	2,200	2,200	2,200
SUBTOTAL Supplies	3,439	3,321	7,300	5,983	4,666	4,700	4,700
Services							
5-101.0-311.00 Communications	3,032	2,614	2,400	2,108	1,400	2,400	2,400
5-101.0-314.00 Professional Services	700	100	500	0	300	0	0
5-101.0-315.00 Printing & Publishing	346	261	500	111	200	500	500
5-101.0-316.00 Training & Travel	13,692	10,262	15,700	15,753	19,000	14,000	14,000
5-101.0-317.00 Memberships & Dues	780	1,065	2,120	1,707	2,120	1,510	1,510
5-101.0-331.00 Subscriptions	0	0	200	119	200	300	300
SUBTOTAL Services	18,550	14,302	21,420	19,798	23,220	18,710	18,710
Repairs							
Capital Outlay							
DIVISION TOTAL- City Manager	206,216	211,249	230,160	192,381	206,173	230,898	230,898

001-General Fund
101 City Manager

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Main St Tourism							
Personnel Services							
5-101.2-111.00 Salaries & Wages	0	15,649	44,152	43,192	44,041	54,018	44,138
5-101.2-114.00 Retirement - TMRS	0	1,821	5,242	4,481	4,912	6,256	5,112
5-101.2-115.00 FICA	0	1,277	3,378	3,329	3,529	4,133	3,377
5-101.2-116.00 Group Health Insurance	0	2,046	4,760	4,292	4,590	5,427	5,427
5-101.2-117.00 Workers' Compensation	0	34	96	82	88	116	95
5-101.2-118.00 Unemployment Compensati	0	95	488	72	72	488	488
5-101.2-123.00 Life Insurance	0	26	92	90	91	113	92
5-101.2-196.00 KCVB 1/2 sal/ben	0	0	(29,104)	(25,089)	(28,662)	(35,276)	(29,365)
SUBTOTAL Personnel Services	0	20,946	29,104	30,448	28,661	35,275	29,364
Supplies							
5-101.2-211.00 Supplies	0	498	600	332	400	600	600
5-101.2-217.00 Minor Eq/Ofc Furniture	0	250	250	0	0	500	500
5-101.2-226.00 Computers & Associated	0	695	500	0	0	1,000	1,000
SUBTOTAL Supplies	0	1,443	1,350	332	400	2,100	2,100
Services							
5-101.2-311.00 Communications	0	0	500	105	0	750	750
5-101.2-314.00 Professional Services	0	0	0	22	0	0	0
5-101.2-315.00 Printing & Publishing	0	55	1,500	294	1,500	2,500	2,500
5-101.2-316.00 Training & Travel	0	3,805	5,513	2,556	5,513	6,000	6,000
5-101.2-317.00 Memberships & Dues	0	0	1,237	1,366	1,237	1,000	1,000
SUBTOTAL Services	0	3,860	8,750	4,343	8,250	10,250	10,250
DIVISION TOTAL- Main St Tourism	0	26,249	39,204	35,123	37,311	47,625	41,714
DEPARTMENT TOTAL - 101 City Manager	206,216	237,498	269,364	227,504	243,484	278,523	272,612

001-General Fund
102 Municipal Building

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Supplies							
5-102.0-211.00 Supplies	1,905	699	1,000	673	600	600	600
5-102.0-217.00 Minor Eq/Ofc Furniture	926	2,995	2,000	0	2,500	4,000	4,000
SUBTOTAL Supplies	2,831	3,693	3,000	673	3,100	4,600	4,600
Services							
5-102.0-311.00 Communications	42,156	48,183	47,500	51,937	45,000	45,000	45,000
5-102.0-314.00 Professional Services	18,518	6,501	18,200	17,309	20,000	22,000	22,000
5-102.0-318.00 Equipment Rent	4,271	132	200	132	200	200	200
5-102.0-323.00 Utilities	34,368	36,521	39,375	35,771	36,000	35,875	35,875
SUBTOTAL Services	99,313	91,336	105,275	105,149	101,200	103,075	103,075
Repairs							
5-102.0-414.00 Equipment Maintenance	0	0	425	400	400	0	0
SUBTOTAL Repairs	0	0	425	400	400	0	0
Maintenance							
5-102.0-511.00 Building Maintenance	36,746	37,089	25,058	21,298	20,000	20,000	20,000
SUBTOTAL Maintenance	36,746	37,089	25,058	21,298	20,000	20,000	20,000
Operating Lease							
5-102.0-641.00 Operating Lease	0	7,417	13,842	9,092	14,000	10,200	10,200
SUBTOTAL Operating Lease	0	7,417	13,842	9,092	14,000	10,200	10,200
Capital Outlay							
DIVISION TOTAL-	138,890	139,535	147,600	136,612	138,700	137,875	137,875
DEPARTMENT TOTAL - 102 Municipal Buildi	138,890	139,535	147,600	136,612	138,700	137,875	137,875

CITY MANAGER'S BUDGET
AS OF: Comm Adopted 9/12/11

001-General Fund
103 City Special

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-103.0-111.30 Salaries - Election	0	288	0	0	0	300	300
5-103.0-112.30 Overtime-Election	0	733	0	0	0	800	800
5-103.0-114.30 Retirement TMRS-Electio	0	117	0	0	0	1,262	1,262
5-103.0-115.30 FICA - Election	0	77	0	0	0	1,184	1,184
5-103.0-116.00 Group Health Ins-Retire	28,908	27,049	30,938	16,461	30,938	29,844	29,844
5-103.0-117.00 Workers' Comp-Election	0	14	0	0	0	30	30
5-103.0-190.00 TMRS Settlement	0	0	625,794	0	625,794	61,146	61,146
SUBTOTAL Personnel Services	28,908	28,278	656,732	16,461	656,732	94,566	94,566
Supplies							
5-103.0-211.50 Supplies-Open Records D	51	56	100	45	48	100	100
5-103.0-211.55 Supplies-Christmas Para	0	0	661	661	661	661	661
5-103.0-211.96 Hurricane FY 09-10	0	14,764	0	0	0	0	0
5-103.0-211.97 Emergency-H1N1 Swine Fl	815	0	0	0	0	0	0
SUBTOTAL Supplies	866	14,820	761	706	709	761	761
Services							
5-103.0-313.00 Postage & Freight	12,147	15,811	18,280	16,693	17,980	18,280	18,280
5-103.0-313.10 Postage & Freight-PD Ce	0	2,576	4,000	133	133	0	0
5-103.0-314.00 PrfSrv-Gr Kvl Economic	27,500	27,500	28,500	27,500	27,500	30,500	35,500
5-103.0-314.01 PrfSrv-Appraisal Dst	137,780	144,618	136,549	110,654	147,539	159,750	140,342
5-103.0-314.02 Prof Srv-HALO Flight	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5-103.0-314.07 PrfSrv-GASB Implementat	8,702	11,959	23,000	22,529	23,000	23,000	23,000
5-103.0-314.10 ProfSrv-Master Plan	160	0	0	0	0	0	0
5-103.0-314.17 PrfSrv-Kleberg Co Emerg	22,932	0	0	0	0	0	0
5-103.0-314.18 PrfSrv-Financial Consul	4,500	22,501	18,500	17,356	18,500	18,500	18,500
5-103.0-314.19 Prf Srv - Annual Picnic	2,810	2,999	4,400	3,914	3,256	3,400	3,400
5-103.0-314.20 Prof Serv - Bandstand	637	538	900	482	655	900	900
5-103.0-314.21 Prof Serv - ORCA	0	0	5,917	5,917	5,917	35,500	35,500
5-103.0-314.22 Prof Serv-Call Cntr Res	2,650	0	10,000	7,096	7,685	10,000	10,000
5-103.0-314.23 Prf Srv - JLUS Grant Ma	0	8,732	0	0	0	0	0
5-103.0-314.24 ProfSrv-Economic Develo	1,610	835	3,000	2,100	0	0	0
5-103.0-314.26 Prf Srv-EDC Consutltant	21,000	0	0	0	0	0	0
5-103.0-314.27 Prf Srv-Actuarial Servi	10,165	1,000	12,500	8,915	8,915	2,500	2,500
5-103.0-314.29 Prf Srv-Consultant-CM S	0	0	20,760	19,393	19,393	0	0
5-103.0-314.30 PrfServ-KC Golf Course	0	0	71,375	15,880	36,375	0	0
5-103.0-316.50 Training & Travel-HR ci	737	2,071	600	421	600	1,600	1,600
5-103.0-317.00 Memberships & Dues	100	100	200	100	200	200	200
5-103.0-318.00 Equipment Rent	5,529	5,676	5,750	5,811	5,750	7,750	7,750
5-103.0-319.00 Catering	5,716	6,627	11,106	8,079	9,564	11,106	11,106
5-103.0-326.00 Election	0	20,472	13,887	13,886	13,886	25,000	25,000
5-103.0-328.00 Claims Paid Against Cit	3,219	0	23,526	21,410	14,500	30,000	30,000
5-103.0-328.06 Claims - Legal	0	3,489	0	0	0	0	0
5-103.0-328.08 Claims - Recycling	562	0	0	1,825	0	0	0
5-103.0-328.09 Claims - Sanitation Col	0	4,978	2,500	(738)	2,500	0	0

001-General Fund
103 City Special

	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D + ENCUMBERED	(2010-2011) EXPECTED ANNUAL TOTAL	(2011-2012) CITY MANAGER PROPOSED	(2011-2012) COUNCIL ADOPTED
5-103.0-328.10 Claims - Landfill	4,814	0	0	0	0	0	0
5-103.0-328.15 Claims - Police Admin	0	2,064	0	0	0	0	0
5-103.0-328.16 Claims - Police Patrol	2,890	3,811	384	(10,428)	384	0	0
5-103.0-328.18 Claims - Police CID	4,500	0	133	132	132	0	0
5-103.0-328.20 Claims - Fire	(2,780)	0	0	7,928	0	0	0
5-103.0-328.24 Claims - Street	0	(2,362)	852	(2,813)	852	0	0
5-103.0-328.25 Claims - Health	0	1,613	1,206	448	1,205	0	0
5-103.0-328.27 Claims - Water Construc	1,876	1,583	899	899	424	0	0
5-103.0-328.28 Claims - Water Producti	26	6,950	500	500	0	0	0
5-103.0-328.29 Claims - Meter Readers	83	(259)	0	0	0	0	0
5-103.0-328.30 Claims - Collections	0	764	0	0	0	0	0
5-103.0-328.31 Claims - WW North Plant	0	924	0	0	0	0	0
5-103.0-328.33 Claims - Sewer Construc	1,543	1,888	0	0	0	0	0
5-103.0-328.34 Claims - Municipal Buil	0	420	0	0	0	0	0
5-103.0-328.35 Claims - Permits & Lice	249	0	0	0	0	0	0
5-103.0-328.37 Claims - Volunteer Fire	0	0	15,158	15,158	0	0	0
5-103.0-335.00 Insurance-Property/Liab	166,433	175,740	180,000	162,845	180,000	180,000	180,000
5-103.0-341.00 Collection Exp-Tax Offi	16,652	16,754	16,925	16,614	16,614	16,925	16,925
5-103.0-342.00 Special Services	26,761	35,849	34,475	37,436	39,175	38,475	38,475
5-103.0-343.00 Other Services	1,989	947	750	0	0	1,750	1,750
SUBTOTAL Services	498,490	534,167	671,532	543,076	607,634	620,136	605,728
Capital Outlay							
5-103.0-712.10 Equipment - Sirens	0	69,000	0	0	0	0	0
SUBTOTAL Capital Outlay	0	69,000	0	0	0	0	0
DIVISION TOTAL-	528,263	646,265	1,329,025	560,242	1,265,075	715,463	701,055
DEPARTMENT TOTAL - 103 City Special	528,263	646,265	1,329,025	560,242	1,265,075	715,463	701,055

001-General Fund
105 Train Depot

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Supplies							
5-105.0-211.00 Supplies	37	67	100	46	100	150	150
SUBTOTAL Supplies	37	67	100	46	100	150	150
Services							
5-105.0-311.00 Communications	924	1,050	1,235	1,228	1,000	1,000	1,000
5-105.0-314.00 Professional Services	2,601	3,565	3,600	3,600	4,000	4,000	4,000
5-105.0-314.10 Prf Serv-KCVB Salary	7,077	8,981	10,000	7,152	6,000	6,000	6,000
5-105.0-315.00 Printing & Publishing	1,464	1,084	3,165	2,851	3,400	4,000	4,000
5-105.0-323.00 Utilities	6,174	5,851	6,663	5,563	6,500	6,663	6,663
SUBTOTAL Services	18,239	20,530	24,663	20,394	20,900	21,663	21,663
Maintenance							
5-105.0-511.00 Building Maintenance	1,210	3,600	3,900	3,697	3,500	4,400	4,400
SUBTOTAL Maintenance	1,210	3,600	3,900	3,697	3,500	4,400	4,400
DIVISION TOTAL-	19,486	24,197	28,663	24,138	24,500	26,213	26,213
DEPARTMENT TOTAL - 105 Train Depot	19,486	24,197	28,663	24,138	24,500	26,213	26,213

001-General Fund
110 Personnel

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-110.0-111.00 Salaries & Wages	77,880	78,798	80,558	79,446	80,993	80,559	80,559
5-110.0-112.00 Overtime	58	50	125	147	40	128	128
5-110.0-114.00 Retirement - TMRS	8,828	8,944	9,577	8,266	9,175	9,344	9,344
5-110.0-115.00 FICA	5,915	5,889	6,173	5,907	6,240	6,173	6,173
5-110.0-116.00 Group Health Insurance	17,807	20,351	18,612	16,782	18,612	21,218	21,218
5-110.0-117.00 Workers' Compensation	192	167	217	151	165	173	173
5-110.0-118.00 Unemployment Compensati	90	378	975	144	127	975	975
5-110.0-123.00 Life Insurance	141	143	167	167	168	168	168
SUBTOTAL Personnel Services	110,911	114,720	116,404	111,010	115,520	118,738	118,738
Supplies							
5-110.0-211.00 Supplies	973	1,278	1,200	803	1,200	1,200	1,200
5-110.0-211.10 Employee Recognition Su	607	1,915	1,800	1,055	1,800	1,800	1,800
5-110.0-226.00 Computers & Associated	2,550	49	1,135	18	500	700	700
SUBTOTAL Supplies	4,129	3,242	4,135	1,876	3,500	3,700	3,700
Services							
5-110.0-311.00 Communications	0	0	400	246	400	1,200	1,200
5-110.0-314.00 Professional Services	1,215	1,446	1,800	1,098	1,400	1,600	1,600
5-110.0-315.00 Printing & Publishing	882	962	1,742	1,341	1,257	1,258	1,258
5-110.0-315.50 Printing - Employment A	7,992	7,867	8,413	5,262	7,230	9,532	9,532
5-110.0-316.00 Training & Travel	2,065	2,036	2,950	2,275	2,950	2,950	2,950
5-110.0-317.00 Memberships & Dues	480	450	520	450	520	520	520
5-110.0-325.00 Medical Treatment	18,257	17,269	19,470	17,749	17,770	18,670	18,670
5-110.0-331.00 Subscriptions	0	240	240	240	240	240	240
SUBTOTAL Services	30,891	30,271	35,535	28,661	31,767	35,970	35,970
Repairs							
Capital Outlay							
DIVISION TOTAL-	145,931	148,233	156,074	141,547	150,787	158,408	158,408
DEPARTMENT TOTAL - 110 Personnel	145,931	148,233	156,074	141,547	150,787	158,408	158,408

001-General Fund
120 Risk Management

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-120.0-111.00 Salaries & Wages	17,423	51,995	54,016	53,270	54,309	55,640	55,640
5-120.0-114.00 Retirement - TMRS	3,850	8,177	7,472	7,726	8,385	6,444	7,864
5-120.0-115.00 FICA	2,664	5,524	5,378	5,536	5,777	4,257	5,175
5-120.0-116.00 Group Health Insurance	8,734	10,178	9,309	8,394	9,309	10,613	10,613
5-120.0-117.00 Workers' Compensation	38	118	146	108	118	120	120
5-120.0-118.00 Unemployment Compensati	0	189	488	72	72	488	488
5-120.0-120.00 Car Allowance	1,009	3,610	3,600	3,550	3,620	3,600	3,600
5-120.0-123.00 Life Insurance	23	94	111	112	113	115	115
5-120.0-129.00 Safety Incentive	15,120	11,360	12,000	11,239	11,240	12,000	12,000
SUBTOTAL Personnel Services	48,861	91,244	92,520	90,007	92,943	93,277	95,615
Supplies							
5-120.0-211.00 Supplies	4,287	4,282	5,000	1,233	5,000	5,000	5,000
5-120.0-211.30 Supplies - Safety Incen	0	0	0	3,876	0	0	0
5-120.0-212.00 Uniforms & Personal Wea	0	0	0	0	0	100	100
5-120.0-217.00 Minor Eq/Ofc Furniture	100	160	100	33	100	100	100
5-120.0-225.00 Educational Materials	0	1,168	590	590	590	1,500	1,500
5-120.0-226.00 Computers & Associated	1,134	428	300	255	300	300	300
5-120.0-290.00 Supplies-FEMA emergenci	8,000	0	0	0	0	0	0
SUBTOTAL Supplies	13,521	6,038	5,990	5,987	5,990	7,000	7,000
Services							
5-120.0-311.00 Communications	996	1,131	1,600	1,383	1,600	1,600	1,600
5-120.0-314.00 Professional Services	6	0	0	0	0	0	0
5-120.0-315.00 Printing & Publishing	46	0	0	0	0	0	0
5-120.0-316.00 Training & Travel	2,547	1,682	3,500	3,508	3,500	3,500	3,500
5-120.0-317.00 Memberships & Dues	0	534	400	100	100	400	400
5-120.0-318.00 Equipment Rent	143	154	110	139	110	110	110
5-120.0-319.00 Catering	8,176	8,359	9,500	8,837	9,000	9,500	9,500
SUBTOTAL Services	11,914	11,860	15,110	13,967	14,310	15,110	15,110
Repairs							
5-120.0-411.00 Vehicle/Machinery Maint	205	0	0	0	0	0	0
SUBTOTAL Repairs	205	0	0	0	0	0	C
Capital Outlay							
DIVISION TOTAL-	74,500	109,142	113,620	109,961	113,243	115,387	117,72[illegible]
DEPARTMENT TOTAL - 120 Risk Management	74,500	109,142	113,620	109,961	113,243	115,387	117,72[illegible]

001-General Fund
125 Emergency Management

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
Supplies							
5-125.0-211.00 Supplies	0	966	5,000	933	2,000	5,000	5,000
5-125.0-212.00 Uniforms & Personal Wea	0	0	300	0	100	300	300
5-125.0-217.00 Minor Eq/Ofc Furniture	0	5,273	8,000	33	5,000	8,000	8,000
5-125.0-225.00 Educational Materials	0	0	2,300	0	1,000	2,300	2,300
5-125.0-226.00 Computers & Associated	0	1,178	1,400	205	300	1,400	1,400
SUBTOTAL Supplies	0	7,417	17,000	1,171	8,400	17,000	17,000
Services							
5-125.0-311.00 Communications	0	1,047	1,200	1,137	1,200	1,200	1,200
5-125.0-314.00 Professional Services	0	0	100	0	0	100	100
5-125.0-315.00 Printing & Publishing	0	400	1,500	1,993	1,500	1,500	1,500
5-125.0-316.00 Training & Travel	0	2,883	3,000	2,329	3,000	3,000	3,000
5-125.0-317.00 Memberships & Dues	0	0	400	35	100	400	400
5-125.0-318.00 Equipment Rent	0	206	400	36	100	400	400
SUBTOTAL Services	0	4,536	6,600	5,530	5,900	6,600	6,600
Capital Outlay							
5-125.0-713.00 Building	0	35,668	0	0	0	0	0
SUBTOTAL Capital Outlay	0	35,668	0	0	0	0	0
Prior Yr Adjustments							
DIVISION TOTAL-	0	47,622	23,600	6,701	14,300	23,600	23,600
DEPARTMENT TOTAL - 125 Emergency Manage	0	47,622	23,600	6,701	14,300	23,600	23,600

001-General Fund
140 Legal

			(-------------- 2010-2011	--------------	--------------)(-------	2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Personnel Services							
5-140.0-111.00 Salaries & Wages	114,248	114,203	116,922	115,542	117,415	118,664	118,664
5-140.0-112.00 Overtime	260	463	614	313	114	644	644
5-140.0-114.00 Retirement - TMRS	12,973	13,006	13,952	11,974	13,363	13,816	13,816
5-140.0-115.00 FICA	8,944	8,820	8,992	8,844	9,347	9,128	9,128
5-140.0-116.00 Group Health Insurance	13,571	14,800	14,069	10,651	14,069	16,039	16,039
5-140.0-117.00 Workers' Compensation	282	242	315	219	239	255	255
5-140.0-118.00 Unemployment Compensati	90	378	975	144	137	975	975
5-140.0-123.00 Life Insurance	160	160	189	183	184	184	184
SUBTOTAL Personnel Services	150,528	152,071	156,028	147,870	154,868	159,705	159,705
Supplies							
5-140.0-211.00 Supplies	1,159	1,178	1,150	997	1,000	1,000	1,000
5-140.0-217.00 Minor Eq/Ofc Furniture	2,135	169	100	82	145	200	200
5-140.0-226.00 Computers & Associated	783	1,119	2,355	1,551	1,200	600	600
SUBTOTAL Supplies	4,077	2,466	3,605	2,629	2,345	1,800	1,800
Services							
5-140.0-311.00 Communications	887	1,077	1,280	1,201	1,005	1,700	1,700
5-140.0-314.00 Professional Services	13,072	25,352	25,200	13,748	26,000	26,000	26,000
5-140.0-315.00 Printing & Publishing	96	0	100	51	51	100	100
5-140.0-316.00 Training & Travel	4,575	4,023	5,100	4,295	5,100	5,100	5,100
5-140.0-317.00 Memberships & Dues	305	391	500	320	500	500	500
5-140.0-331.00 Subscriptions	1,334	5,902	4,415	935	5,000	5,000	5,000
SUBTOTAL Services	20,269	36,745	36,595	20,549	37,656	38,400	38,400
Repairs							
Capital Outlay							
DIVISION TOTAL-	174,875	191,282	196,228	171,048	194,869	199,905	199,905
DEPARTMENT TOTAL - 140 Legal	174,875	191,282	196,228	171,048	194,869	199,905	199,905

001-General Fund
160 Planning

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Planning							
Personnel Services							
5-160.1-111.00 Salaries & Wages	29,673	31,780	81,470	65,139	63,352	99,154	94,539
5-160.1-112.00 Overtime	179	129	381	67	82	403	403
5-160.1-114.00 Retirement - TMRS	3,376	3,392	9,716	6,361	12,204	11,529	11,286
5-160.1-115.00 FICA	2,234	2,384	6,262	4,953	4,881	7,617	7,456
5-160.1-116.00 Group Health Insurance	11,051	6,027	9,520	7,017	9,520	16,039	16,039
5-160.1-117.00 Workers' Compensation	64	68	220	124	128	213	209
5-160.1-118.00 Unemployment Compensati	65	(170)	975	127	186	975	975
5-160.1-123.00 Life Insurance	39	66	169	113	123	174	170
5-160.1-197.00 Grant Reimb-sal/ben	0	(19,636)	0	0	0	0	0
SUBTOTAL Personnel Services	46,682	24,040	108,713	83,902	90,476	136,104	131,077
Supplies							
5-160.1-211.00 Supplies	1,051	1,243	1,200	1,170	1,200	1,200	1,200
5-160.1-217.00 Minor Eq/Ofc Furniture	0	254	1,423	1,418	23	200	200
5-160.1-226.00 Computers & Associated	80	35	2,183	2,035	183	1,300	1,300
SUBTOTAL Supplies	1,131	1,531	4,806	4,622	1,406	2,700	2,700
Services							
5-160.1-313.00 Postage & Freight	0	0	100	11	100	100	100
5-160.1-314.00 Professional Services	0	4,750	0	0	0	0	0
5-160.1-315.00 Printing & Publishing	1,265	1,924	1,400	1,298	1,200	1,200	1,200
5-160.1-316.00 Training & Travel	4,672	3,140	11,594	11,384	1,000	1,500	1,500
5-160.1-317.00 Memberships & Dues	405	685	500	340	500	500	500
SUBTOTAL Services	6,342	10,499	13,594	13,033	2,800	3,300	3,300
Repairs							
Capital Outlay							
DIVISION TOTAL- Planning	54,156	36,071	127,113	101,557	94,682	142,104	137,077

001-General Fund
160 Planning

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Permits and Licenses							
Personnel Services							
5-160.2-111.00 Salaries & Wages	100,584	102,808	106,950	104,231	106,287	106,954	106,954
5-160.2-112.00 Overtime	20	40	353	3	0	0	0
5-160.2-114.00 Retirement - TMRS	11,395	11,605	12,737	10,805	12,002	12,386	12,386
5-160.2-115.00 FICA	7,712	7,789	8,209	7,838	8,295	8,182	8,182
5-160.2-116.00 Group Health Insurance	22,472	23,727	23,372	21,073	23,372	26,644	26,644
5-160.2-117.00 Workers' Compensation	564	473	523	405	440	470	470
5-160.2-118.00 Unemployment Compensati	151	578	1,462	216	188	1,462	1,462
5-160.2-123.00 Life Insurance	183	186	221	218	218	221	221
SUBTOTAL Personnel Services	143,081	147,205	153,827	144,789	150,802	156,319	156,319
Supplies							
5-160.2-211.00 Supplies	2,006	1,568	2,100	2,203	1,800	1,600	1,60C
5-160.2-212.00 Uniforms & Personal Wea	0	0	200	0	200	200	20C
5-160.2-215.00 Motor Gas & Oil	1,490	1,677	2,180	2,075	1,600	1,560	1,56C
5-160.2-217.00 Minor Eq/Ofc Furniture	200	227	500	73	200	900	90C
5-160.2-226.00 Computers & Associated	0	939	700	555	650	3,300	3,30C
SUBTOTAL Supplies	3,696	4,412	5,680	4,906	4,450	7,560	7,56C
Services							
5-160.2-311.00 Communications	638	777	700	684	700	700	70C
5-160.2-314.00 Professional Services	1,389	529	100	0	0	0	C
5-160.2-314.25 Prof. Services-GPS	0	0	0	0	0	624	624
5-160.2-315.00 Printing & Publishing	829	485	400	229	1,800	2,000	2,00C
5-160.2-316.00 Training & Travel	2,270	2,753	850	175	1,200	1,550	1,55C
5-160.2-317.00 Memberships & Dues	206	55	150	110	150	150	15C
5-160.2-324.00 Laundry	173	598	750	552	700	750	75C
SUBTOTAL Services	5,505	5,197	2,950	1,750	4,550	5,774	5,774
Repairs							
5-160.2-411.00 Vehicle/Machinery Maint	586	1,122	1,300	1,062	800	800	80C
5-160.2-414.00 Equipment Maintenance	0	188	0	0	0	0	C
SUBTOTAL Repairs	586	1,310	1,300	1,062	800	800	80C
Capital Outlay							
DIVISION TOTAL- Permits and Licenses	152,868	158,123	163,757	152,507	160,602	170,453	170,45:

001-General Fund
160 Planning

	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ------)	(------ 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ------)
Community Appearance							
Personnel Services							
5-160.3-111.00 Salaries & Wages	31,843	46,135	53,587	53,677	56,848	97,157	95,826
5-160.3-112.00 Overtime	1,110	2,034	1,650	306	173	1,692	1,692
5-160.3-114.00 Retirement - TMRS	6,548	6,550	7,400	6,236	6,920	11,447	11,293
5-160.3-115.00 FICA	4,324	4,391	4,769	4,446	4,694	7,562	7,461
5-160.3-116.00 Group Health Insurance	17,809	20,351	18,612	16,785	18,612	31,833	31,833
5-160.3-117.00 Workers' Compensation	364	302	326	262	285	382	375
5-160.3-118.00 Unemployment Compensati	90	386	975	144	131	1,462	1,462
5-160.3-123.00 Life Insurance	107	104	127	124	125	202	198
SUBTOTAL Personnel Services	62,195	80,252	87,446	81,979	87,788	151,737	150,140
Supplies							
5-160.3-211.00 Supplies	943	3,533	3,213	2,286	2,000	3,000	3,000
5-160.3-215.00 Motor Gas & Oil	1,069	1,393	1,785	1,685	1,200	2,000	2,000
5-160.3-217.00 Minor Eq/Ofc Furniture	200	0	400	350	400	0	0
5-160.3-226.00 Computers & Associated	2,025	3,267	5,450	4,578	5,450	3,200	3,200
SUBTOTAL Supplies	4,237	8,193	10,848	8,899	9,050	8,200	8,200
Services							
5-160.3-311.00 Communications	1,852	2,094	2,300	1,628	1,500	3,600	3,600
5-160.3-314.00 Professional Services	323	0	0	0	0	0	0
5-160.3-314.01 Prof Serv-Events & Clea	3,935	7,239	8,000	3,664	4,000	7,500	7,500
5-160.3-315.00 Printing & Publishing	699	1,680	3,882	576	1,000	8,000	8,000
5-160.3-315.01 Liens & Ads w/ Health D	1,656	1,512	9,000	8,988	3,000	6,000	6,000
5-160.3-316.00 Training & Travel	1,695	1,350	2,000	(430)	1,000	3,500	3,500
5-160.3-317.00 Memberships & Dues	274	34	500	106	300	500	500
5-160.3-324.00 Laundry	260	274	400	240	300	500	500
5-160.3-345.00 Community Appearance Ci	49,966	38,130	38,000	5,100	3,000	54,000	29,000
SUBTOTAL Services	60,661	52,314	64,082	19,872	14,100	83,600	58,600
Repairs							
5-160.3-411.00 Vehicle/Machinery Maint	94	292	500	74	100	500	500
SUBTOTAL Repairs	94	292	500	74	100	500	500
DIVISION TOTAL- Community Appearance	127,187	141,051	162,876	110,825	111,038	244,037	217,440
DEPARTMENT TOTAL - 160 Planning	334,211	335,245	453,746	364,889	366,322	556,594	524,970

001-General Fund
170 Solid Waste Managmnt

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
min Recycling Center							
Personnel Services							
5-170.1-111.00 Salaries & Wages	63,437	62,253	19,824	18,693	19,296	19,656	19,656
5-170.1-112.00 Overtime	598	537	1,093	543	767	1,205	1,205
5-170.1-113.00 Longevity	0	(204)	0	0	0	0	0
5-170.1-114.00 Retirement - TMRS	7,667	7,508	2,483	1,995	2,382	2,416	2,416
5-170.1-115.00 FICA	5,291	5,337	1,600	1,467	1,535	1,596	1,596
5-170.1-116.00 Group Health Insurance	9,586	9,517	4,760	4,292	4,760	5,427	5,427
5-170.1-117.00 Workers' Compensation	3,180	2,836	859	747	824	870	870
5-170.1-118.00 Unemployment Compensati	101	378	488	72	42	488	488
5-170.1-120.00 Car Allowance	3,611	3,421	0	0	0	0	0
5-170.1-123.00 Life Insurance	116	117	42	39	39	41	41
SUBTOTAL Personnel Services	93,586	91,699	31,149	27,847	29,645	31,699	31,699
Supplies							
5-170.1-211.00 Supplies	514	620	700	493	700	700	700
5-170.1-212.00 Uniforms & Personal Wea	50	0	50	0	50	50	50
5-170.1-215.00 Motor Gas & Oil	158	150	208	34	100	208	208
5-170.1-217.00 Minor Eq/Ofc Furniture	247	275	700	451	700	700	700
5-170.1-224.00 Medical Supplies	0	0	0	0	0	50	50
5-170.1-226.00 Computers & Associated	95	0	0	0	0	0	0
SUBTOTAL Supplies	1,063	1,045	1,658	979	1,550	1,708	1,708
Services							
5-170.1-311.00 Communications	1,777	1,843	1,800	1,667	1,800	1,800	1,800
5-170.1-314.00 Professional Services	472	796	875	838	500	500	500
5-170.1-316.00 Training & Travel	463	1,837	1,425	83	83	1,800	1,800
5-170.1-317.00 Memberships & Dues	0	0	400	0	0	400	400
5-170.1-323.00 Utilities	2,872	3,261	3,167	3,091	3,167	3,167	3,167
5-170.1-324.00 Laundry	200	248	500	228	250	1,000	1,000
5-170.1-344.00 Keep Kingsville Beautif	6,619	9,529	7,500	7,258	7,500	7,500	12,500
5-170.1-344.10 Keep Kingsv Beautiful D	0	0	2,025	0	2,025	0	0
SUBTOTAL Services	12,402	17,514	17,692	13,165	15,325	16,167	21,167
Repairs							
5-170.1-411.00 Vehicle/Machinery Maint	77	952	1,000	601	1,000	1,000	1,000
5-170.1-414.00 Equipment Maintenance	3,287	1,667	1,000	788	1,000	1,000	1,000
SUBTOTAL Repairs	3,364	2,618	2,000	1,388	2,000	2,000	2,000
Maintenance							
5-170.1-511.00 Building Maintenance	407	753	2,500	2,082	0	2,500	2,500
SUBTOTAL Maintenance	407	753	2,500	2,082	0	2,500	2,500

001-General Fund
170 Solid Waste Managmnt

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
DIVISION TOTAL- Admin - Recycling Cente	110,822	113,630	54,999	45,462	48,520	54,074	59,074

001-General Fund
170 Solid Waste Managmnt

Sanitation Collection

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-170.2-111.00 Salaries & Wages	469,923	457,463	476,448	439,046	445,251	464,901	464,901
5-170.2-112.00 Overtime	27,784	23,749	5,775	10,003	10,881	7,762	7,762
5-170.2-114.00 Retirement - TMRS	56,221	53,684	54,620	46,838	54,143	54,804	54,804
5-170.2-115.00 FICA	37,582	35,912	36,950	33,431	34,895	36,205	36,205
5-170.2-116.00 Group Health Insurance	149,544	149,375	140,250	113,083	140,250	154,462	154,462
5-170.2-117.00 Workers' Compensation	26,498	20,864	19,914	16,671	17,906	26,942	26,942
5-170.2-118.00 Unemployment Compensati	1,027	3,486	8,771	1,208	977	8,284	8,284
5-170.2-122.00 Certification Pay	782	782	780	658	671	601	601
5-170.2-123.00 Life Insurance	883	830	936	921	914	972	972
SUBTOTAL Personnel Services	770,245	746,147	744,444	661,860	705,888	754,933	754,933
Supplies							
5-170.2-211.00 Supplies	2,309	2,212	2,000	1,796	2,000	1,600	1,600
5-170.2-212.00 Uniforms & Personal Wea	1,428	1,019	1,500	1,426	1,500	1,400	1,400
5-170.2-214.00 Chemicals	1,412	362	1,500	423	1,500	1,500	1,500
5-170.2-215.00 Motor Gas & Oil	96,671	112,372	115,610	122,208	115,610	115,610	115,610
5-170.2-217.00 Minor Eq/Ofc Furniture	1,056	823	1,000	657	1,000	6,150	6,150
5-170.2-220.00 Rollouts & Dumpsters	210	42,908	0	0	0	0	0
5-170.2-224.00 Medical Supplies	0	0	50	7	50	50	50
5-170.2-226.00 Computers & Associated	500	292	500	0	0	500	500
SUBTOTAL Supplies	103,586	159,988	122,160	126,517	121,660	126,810	126,810
Services							
5-170.2-311.00 Communications	869	951	1,000	1,099	1,000	1,000	1,000
5-170.2-314.00 Professional Services	0	0	163	163	0	0	0
5-170.2-314.20 PrfSrv-Rehrig Software	0	0	15,750	15,000	15,750	18,000	18,000
5-170.2-314.25 Prof. Services-GPS	0	0	0	0	0	4,368	4,368
5-170.2-315.00 Printing & Publishing	423	401	500	0	500	500	500
5-170.2-316.00 Training & Travel	1,484	41	1,337	732	600	1,500	1,500
5-170.2-317.00 Memberships & Dues	111	0	110	0	0	110	110
5-170.2-324.00 Laundry	4,894	4,245	5,000	3,581	4,500	4,500	4,500
SUBTOTAL Services	7,781	5,639	23,860	20,576	22,350	29,978	29,978
Repairs							
5-170.2-411.00 Vehicle/Machinery Maint	152,221	52,073	85,000	79,793	85,000	85,000	85,000
5-170.2-414.00 Equipment Maintenance	15	0	2,000	0	2,000	2,000	2,000
5-170.2-416.00 Maint - Rollouts & Dump	6,345	4,444	10,000	9,981	10,000	10,000	10,000
SUBTOTAL Repairs	158,581	56,517	97,000	89,774	97,000	97,000	97,000

001-General Fund
170 Solid Waste Managmnt

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
Prior Yr Adjustments							
5-170.2-950.00 Bad Debt	8,609	33,036	26,835	0	26,835	26,835	26,835
SUBTOTAL Prior Yr Adjustments	8,609	33,036	26,835	0	26,835	26,835	26,835
DIVISION TOTAL- Sanitation Collection	1,048,801	1,001,327	1,014,299	898,726	973,733	1,035,556	1,035,556

001-General Fund
170 Solid Waste Managmnt

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Landfill							
Personnel Services							
5-170.3-111.00 Salaries & Wages	167,413	182,324	210,994	206,549	210,455	226,658	226,658
5-170.3-112.00 Overtime	17,351	10,415	5,220	2,806	3,750	4,791	4,791
5-170.3-114.00 Retirement - TMRS	20,055	21,254	25,736	21,175	25,234	25,614	25,614
5-170.3-115.00 FICA	14,115	14,569	16,587	15,769	16,387	17,752	17,752
5-170.3-116.00 Group Health Insurance	52,944	65,794	65,361	55,814	65,361	69,332	69,332
5-170.3-117.00 Workers' Compensation	8,687	8,145	9,297	8,311	9,176	10,048	10,048
5-170.3-118.00 Unemployment Compensati	400	1,586	3,899	707	600	4,386	4,386
5-170.3-122.00 Certification Pay	639	602	601	499	604	601	601
5-170.3-123.00 Life Insurance	289	326	437	429	442	449	449
SUBTOTAL Personnel Services	281,893	305,015	338,132	312,060	332,009	359,631	359,631
Supplies							
5-170.3-211.00 Supplies	1,958	2,212	2,000	1,595	2,000	2,000	2,000
5-170.3-212.00 Uniforms & Personal Wea	212	199	500	150	300	500	500
5-170.3-214.00 Chemicals	80	449	500	0	100	500	500
5-170.3-215.00 Motor Gas & Oil	71,895	93,194	113,232	108,859	96,232	96,232	96,232
5-170.3-217.00 Minor Eq/Ofc Furniture	2,099	1,322	4,000	3,091	4,000	4,050	4,050
5-170.3-224.00 Medical Supplies	0	0	25	20	25	25	25
5-170.3-226.00 Computers & Associated	919	91	500	286	400	2,000	2,000
SUBTOTAL Supplies	77,162	97,468	120,757	114,000	103,057	105,307	105,307
Services							
5-170.3-311.00 Communications	1,749	2,116	3,700	2,544	3,200	4,700	4,700
5-170.3-313.00 Postage & Freight	0	30	100	0	100	100	100
5-170.3-314.00 Professional Services	144,029	152,822	118,000	97,495	118,000	150,000	150,000
5-170.3-314.25 Prof. Services-GPS	0	0	0	0	0	936	936
5-170.3-316.00 Training & Travel	2,541	2,380	100	36	500	2,000	2,000
5-170.3-317.00 Memberships & Dues	0	191	300	201	300	300	300
5-170.3-318.00 Equipment Rent	102,776	762	0	0	17,000	17,000	17,000
5-170.3-321.00 State Fees	37,488	44,910	40,000	28,955	49,000	48,000	48,000
5-170.3-321.10 State Fees-TCEQ Penalty	0	0	80,625	80,625	80,625	0	0
5-170.3-323.00 Utilities	4,253	6,250	6,253	5,216	6,253	6,253	6,253
5-170.3-324.00 Laundry	1,888	2,055	2,400	2,269	2,500	2,500	2,500
SUBTOTAL Services	294,722	211,516	251,478	217,341	277,478	231,789	231,789
Repairs							
5-170.3-411.00 Vehicle/Machinery Maint	48,470	40,627	46,000	17,646	46,000	48,000	48,000
5-170.3-414.00 Equipment Maintenance	225	666	1,000	843	1,000	1,000	1,000
SUBTOTAL Repairs	48,695	41,293	47,000	18,489	47,000	49,000	49,000

001-General Fund
170 Solid Waste Managmnt

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Maintenance							
5-170.3-511.00 Building Maintenance	12	0	500	365	0	1,000	1,000
5-170.3-591.00 Grounds & Perm Fixtures	12,785	9,234	14,000	13,877	14,000	7,000	7,000
SUBTOTAL Maintenance	12,797	9,234	14,500	14,242	14,000	8,000	8,000
Capital Outlay							
Prior Yr Adjustments							
5-170.3-950.00 Bad Debt	0	0	2,256	0	2,256	2,256	2,256
SUBTOTAL Prior Yr Adjustments	0	0	2,256	0	2,256	2,256	2,256
DIVISION TOTAL- Landfill	715,269	664,526	774,123	676,132	775,800	755,983	755,983
DEPARTMENT TOTAL - 170 Solid Waste Mana	1,874,892	1,779,483	1,843,421	1,620,320	1,798,053	1,845,613	1,850,613

001-General Fund
180 Finance

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Finance Admin.							
Personnel Services							
5-180.1-111.00 Salaries & Wages	186,930	187,675	216,846	209,939	215,846	236,351	231,317
5-180.1-112.00 Overtime	894	910	1,171	1,278	1,091	1,493	1,493
5-180.1-114.00 Retirement - TMRS	21,154	21,392	24,253	20,804	24,253	27,543	26,960
5-180.1-115.00 FICA	14,379	14,171	16,772	15,624	16,772	18,196	17,810
5-180.1-116.00 Group Health Insurance	34,933	43,793	46,545	41,965	46,545	63,670	63,670
5-180.1-117.00 Workers' Compensation	462	398	543	398	463	508	497
5-180.1-118.00 Unemployment Compensati	264	945	937	406	514	2,924	2,924
5-180.1-123.00 Life Insurance	309	314	387	364	365	433	423
SUBTOTAL Personnel Services	259,326	269,598	307,454	290,778	305,849	351,118	345,094
Supplies							
5-180.1-211.00 Supplies	4,843	3,437	4,400	4,419	3,800	4,800	4,800
5-180.1-217.00 Minor Eq/Ofc Furniture	79	270	3,038	3,343	1,655	2,000	2,000
5-180.1-226.00 Computers & Associated	481	0	8,256	7,463	7,856	2,000	2,000
SUBTOTAL Supplies	5,403	3,707	15,694	15,224	13,311	8,800	8,800
Services							
5-180.1-311.00 Communications	0	0	415	300	0	1,200	1,200
5-180.1-314.00 Professional Services	46,137	1,268	775	774	340	4,300	2,134
5-180.1-314.70 Prof Svcs - Audit Servi	0	45,000	42,810	37,995	46,240	49,500	45,000
5-180.1-315.00 Printing & Publishing	2,300	2,535	3,200	3,087	4,000	5,900	3,840
5-180.1-316.00 Training & Travel	5,948	3,683	5,900	5,844	6,500	10,931	8,500
5-180.1-317.00 Memberships & Dues	560	603	1,300	1,300	1,300	1,300	1,300
5-180.1-331.00 Subscriptions	0	0	345	345	345	1,845	945
SUBTOTAL Services	54,945	53,089	54,745	49,645	58,725	74,976	62,919
Repairs							
Operating Lease							
Capital Outlay							
DIVISION TOTAL- Finance Admin.	319,675	326,394	377,893	355,647	377,885	434,894	416,813

001-General Fund
180 Finance

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Municipal Court							
Personnel Services							
5-180.3-111.00 Salaries & Wages	93,395	86,061	114,036	86,919	88,628	114,047	114,047
5-180.3-112.00 Overtime	245	124	154	48	74	154	154
5-180.3-114.00 Retirement - TMRS	9,775	8,197	13,555	7,616	8,473	13,225	13,225
5-180.3-115.00 FICA	7,327	6,603	8,736	6,593	6,992	8,737	8,737
5-180.3-116.00 Group Health Insurance	18,012	14,927	14,066	12,683	14,066	26,647	26,647
5-180.3-117.00 Workers' Compensation	231	183	308	164	280	245	245
5-180.3-118.00 Unemployment Compensati	180	756	1,950	278	292	1,950	1,950
5-180.3-123.00 Life Insurance	162	133	238	154	154	237	237
SUBTOTAL Personnel Services	129,328	116,984	153,043	114,454	118,959	165,242	165,242
Supplies							
5-180.3-211.00 Supplies	888	1,225	1,300	1,268	1,300	1,200	1,200
5-180.3-217.00 Minor Eq/Ofc Furniture	724	159	385	382	200	500	500
5-180.3-226.00 Computers & Associated	0	53	0	0	0	0	0
SUBTOTAL Supplies	1,611	1,437	1,685	1,649	1,500	1,700	1,700
Services							
5-180.3-314.00 Professional Services	1,270	0	300	0	0	100	100
5-180.3-316.00 Training & Travel	0	1,360	1,315	859	1,500	1,500	1,500
SUBTOTAL Services	1,270	1,360	1,615	859	1,500	1,600	1,600
Repairs							
5-180.3-414.00 Equipment Maintenance	0	0	300	0	0	300	300
SUBTOTAL Repairs	0	0	300	0	0	300	300
Capital Outlay							
DIVISION TOTAL- Municipal Court	132,209	119,780	156,643	116,963	121,959	168,842	168,842

001-General Fund
180 Finance

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Warrant Enforcement							
Personnel Services							
5-180.4-111.00 Salaries & Wages	0	0	0	0	0	39,083	39,083
5-180.4-112.00 Overtime	0	0	0	0	0	2,000	2,000
5-180.4-113.00 Longevity	0	0	0	0	0	49	49
5-180.4-114.00 Retirement - TMRS	0	0	0	0	0	4,868	4,868
5-180.4-115.00 FICA	0	0	0	0	0	3,216	3,216
5-180.4-116.00 Group Health Insurance	0	0	0	0	0	10,613	10,613
5-180.4-117.00 Workers' Compensation	0	0	0	0	0	806	806
5-180.4-118.00 Unemployment Compensati	0	0	0	0	0	488	488
5-180.4-119.00 Educational Incentive	0	0	0	0	0	601	601
5-180.4-122.00 Certificaiton	0	0	0	0	0	301	301
5-180.4-123.00 Life Insurance	0	0	0	0	0	81	81
SUBTOTAL Personnel Services	0	0	0	0	0	62,106	62,106
Supplies							
Services							
Repairs							
DIVISION TOTAL- Warrant Enforcement	0	0	0	0	0	62,106	62,106
DEPARTMENT TOTAL - 180 Finance	451,884	446,174	534,536	472,610	499,844	665,842	647,761

001-General Fund
190 Purchasing/IT

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Purchasing							
Personnel Services							
5-190.1-111.00 Salaries & Wages	70,750	71,000	84,026	82,657	83,988	82,784	70,887
5-190.1-112.00 Overtime	0	2	89	26	18	0	0
5-190.1-114.00 Retirement - TMRS	8,016	8,054	8,646	8,207	8,996	9,587	8,209
5-190.1-115.00 FICA	5,399	5,371	5,573	6,364	6,668	6,333	5,423
5-190.1-116.00 Group Health Insurance	17,807	20,351	18,612	9,205	18,612	10,853	10,853
5-190.1-117.00 Workers' Compensation	174	150	196	161	247	178	153
5-190.1-118.00 Unemployment Compensati	90	378	975	279	376	975	975
5-190.1-123.00 Life Insurance	128	111	150	128	128	172	147
SUBTOTAL Personnel Services	102,364	105,416	118,267	107,025	119,033	110,882	96,647
Supplies							
5-190.1-211.00 Supplies	2,373	3,168	1,553	1,143	1,858	4,200	4,200
5-190.1-217.00 Minor Eq/Ofc Furniture	28	0	0	286	0	3,000	3,000
5-190.1-226.00 Computers & Associated	509	0	2,300	1,800	2,300	6,000	6,000
SUBTOTAL Supplies	2,910	3,168	3,853	3,229	4,158	13,200	13,200
Services							
5-190.1-311.00 Communications	0	0	340	506	500	1,500	1,500
5-190.1-315.00 Printing & Publishing	2,401	1,777	4,000	718	4,000	2,500	2,500
5-190.1-316.00 Training & Travel	1,321	1,697	1,775	1,155	1,775	4,000	4,000
5-190.1-317.00 Memberships & Dues	700	700	497	190	547	700	700
5-190.1-331.00 Subscriptions	51	45	75	0	75	75	75
SUBTOTAL Services	4,474	4,219	6,687	2,569	6,897	8,775	8,775
Repairs							
5-190.1-414.00 Equipment Maintenance	0	0	200	0	0	200	200
SUBTOTAL Repairs	0	0	200	0	0	200	200
Capital Outlay							
DIVISION TOTAL- Purchasing	109,747	112,803	129,007	112,824	130,088	133,057	118,822

001-General Fund
190 Purchasing/IT

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Computer Operations							
Personnel Services							
5-190.2-111.00 Salaries & Wages	36,315	35,920	28,974	27,245	27,918	36,068	36,068
5-190.2-114.00 Retirement - TMRS	4,114	4,074	4,627	2,719	3,314	4,177	4,177
5-190.2-115.00 FICA	2,782	2,721	2,982	2,087	2,241	2,760	2,760
5-190.2-116.00 Group Health Insurance	8,905	10,127	9,306	4,946	9,306	5,427	5,427
5-190.2-117.00 Workers' Compensation	89	76	105	50	49	78	78
5-190.2-118.00 Unemployment Compensati	77	189	488	79	105	488	488
5-190.2-123.00 Life Insurance	67	68	82	57	57	76	76
SUBTOTAL Personnel Services	52,349	53,175	46,564	37,181	42,990	49,074	49,074
Supplies							
5-190.2-211.00 Supplies	66	38	300	174	300	1,000	1,000
5-190.2-217.00 Minor Eq/Ofc Furniture	182	32	300	334	300	500	500
5-190.2-226.00 Computers & Associated	664	2,827	21,610	21,595	20,900	49,550	32,125
SUBTOTAL Supplies	912	2,897	22,210	22,103	21,500	51,050	33,625
Services							
5-190.2-311.00 Communications	505	462	4,264	3,701	4,264	3,200	3,200
5-190.2-314.00 Professional Services	0	0	12,517	11,751	9,702	12,000	12,000
5-190.2-314.10 ProfSrv-Incode Mnt-all	38,299	39,123	34,306	34,305	37,121	50,000	50,000
5-190.2-316.00 Training & Travel	1,926	5,750	565	359	565	5,000	5,000
SUBTOTAL Services	40,730	45,335	51,652	50,117	51,652	70,200	70,200
Repairs							
5-190.2-414.00 Equipment Maintenance	1,010	0	300	0	300	5,000	5,000
SUBTOTAL Repairs	1,010	0	300	0	300	5,000	5,000
Operating Lease							
Capital Outlay							
DIVISION TOTAL- Computer Operations	95,002	101,408	120,726	109,401	116,442	175,324	157,899
DEPARTMENT TOTAL - 190 Purchasing/IT	204,749	214,211	249,733	222,225	246,530	308,381	276,721

001-General Fund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Administration							
Personnel Services							
5-210.1-111.00 Salaries & Wages	146,739	136,729	150,931	150,666	153,627	156,498	149,485
5-210.1-112.00 Overtime	443	869	4,508	545	749	4,358	4,358
5-210.1-113.00 Longevity	1,505	1,042	1,500	1,479	1,510	1,500	1,500
5-210.1-114.00 Retirement - TMRS	17,039	15,861	18,843	16,058	17,491	19,024	18,443
5-210.1-115.00 FICA	11,605	10,660	12,144	11,674	12,353	12,568	12,184
5-210.1-116.00 Group Health Insurance	22,475	21,796	23,375	21,076	23,375	26,647	26,647
5-210.1-117.00 Workers' Compensation	3,231	2,276	2,624	2,155	2,355	2,708	2,607
5-210.1-118.00 Unemployment Compensati	135	567	1,462	216	311	1,462	1,462
5-210.1-121.00 Clothing Allowance	903	695	901	888	905	901	901
5-210.1-122.00 Certification Pay	903	626	901	888	905	1,020	1,020
5-210.1-123.00 Life Insurance	239	221	280	275	276	277	277
SUBTOTAL Personnel Services	205,216	191,341	217,469	205,920	213,857	226,963	218,884
Supplies							
5-210.1-211.00 Supplies	1,740	1,741	2,862	2,236	2,500	2,362	2,362
5-210.1-215.00 Motor Gas & Oil	3,700	4,530	5,020	4,678	5,020	5,020	5,020
5-210.1-217.00 Minor Eq/Ofc Furniture	50	37	85	40	85	85	85
5-210.1-218.00 Guns & Ammunition	17	0	0	0	0	0	0
5-210.1-226.00 Computers & Associated	0	0	206	205	206	0	0
SUBTOTAL Supplies	5,506	6,308	8,173	7,160	7,811	7,467	7,467
Services							
5-210.1-314.00 Professional Services	868	8,416	2,802	1,531	0	3,802	3,802
5-210.1-316.00 Training & Travel	1,727	1,228	1,703	1,100	1,500	2,218	2,218
5-210.1-317.00 Memberships & Dues	639	370	1,033	679	500	1,033	1,033
5-210.1-319.00 Catering	1,629	1,296	1,597	1,436	1,597	1,597	1,597
5-210.1-323.00 Utilities	0	0	0	0	0	1,332	0
5-210.1-325.00 Medical Treatment	1,100	900	1,126	900	1,126	0	1,332
SUBTOTAL Services	5,963	12,210	8,261	5,645	4,723	9,982	9,982
Repairs							
5-210.1-411.00 Vehicle/Machinery Maint	1,423	1,678	2,000	1,995	2,000	1,500	1,500
SUBTOTAL Repairs	1,423	1,678	2,000	1,995	2,000	1,500	1,500
Capital Outlay							
DIVISION TOTAL- Administration	218,108	211,538	235,903	220,721	228,391	245,912	237,833

001-General Fund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
.atrol							
Personnel Services							
5-210.2-111.00 Salaries & Wages	1,180,474	1,225,240	1,168,903	1,164,123	1,189,718	1,257,243	1,257,243
5-210.2-112.00 Overtime	56,724	59,496	74,808	82,200	95,049	89,352	89,352
5-210.2-113.00 Longevity	8,269	8,412	14,926	15,692	15,860	11,557	11,557
5-210.2-114.00 Retirement - TMRS	159,011	163,093	154,213	144,579	161,898	169,719	169,719
5-210.2-115.00 FICA	108,509	109,497	104,290	105,927	114,030	112,120	112,135
5-210.2-116.00 Group Health Insurance	239,302	265,663	234,898	219,740	240,246	282,514	282,514
5-210.2-117.00 Workers' Compensation	34,677	29,810	26,642	23,491	26,708	25,388	25,392
5-210.2-118.00 Unemployment Compensati	1,740	6,615	2,406	2,349	2,760	15,593	15,593
5-210.2-119.00 Educational Incentive	9,513	9,133	7,341	7,854	7,947	8,401	8,401
5-210.2-122.00 Certification Pay	10,291	11,498	10,035	10,683	10,867	14,856	15,048
5-210.2-123.00 Life Insurance	2,068	2,168	2,236	2,445	2,441	2,567	2,567
SUBTOTAL Personnel Services	1,810,577	1,890,626	1,800,698	1,779,083	1,867,524	1,989,310	1,989,521
Supplies							
5-210.2-211.00 Supplies	3,281	4,881	4,861	4,556	4,864	6,000	6,000
5-210.2-212.00 Uniforms & Personal Wea	6,010	5,395	6,990	5,444	6,990	7,150	7,150
5-210.2-215.00 Motor Gas & Oil	45,524	84,788	95,280	91,227	85,280	85,280	85,280
5-210.2-217.00 Minor Eq/Ofc Furniture	1,979	2,826	3,737	3,737	2,670	4,000	4,000
5-210.2-219.00 Animal Care	2,392	4,065	3,496	2,285	2,690	4,000	4,000
5-210.2-226.00 Computers & Associated	0	0	639	0	639	2,000	2,000
SUBTOTAL Supplies	59,186	101,956	115,003	107,250	103,133	108,430	108,430
Services							
5-210.2-314.00 Professional Services	1,046	1,959	2,500	1,795	1,500	2,500	2,500
5-210.2-315.00 Printing & Publishing	1,152	620	1,000	815	1,000	1,500	1,500
5-210.2-316.00 Training & Travel	14,039	7,548	15,900	12,854	15,000	13,000	13,000
5-210.2-324.00 Laundry	3,635	3,807	5,611	4,702	6,678	7,000	7,000
5-210.2-340.00 Jail Contract Expense	181,450	164,250	164,250	150,750	164,250	164,250	164,250
SUBTOTAL Services	201,323	178,185	189,261	170,916	188,428	188,250	188,250
Repairs							
5-210.2-411.00 Vehicle/Machinery Maint	44,255	42,050	55,350	40,980	50,350	53,000	53,000
SUBTOTAL Repairs	44,255	42,050	55,350	40,980	50,350	53,000	53,000
Capital Outlay							
DIVISION TOTAL- Patrol	2,115,341	2,212,816	2,160,312	2,098,228	2,209,435	2,338,990	2,339,201

001-General Fund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Communications							
Personnel Services							
5-210.3-111.00 Salaries & Wages	334,198	340,022	333,815	338,292	341,230	363,611	363,611
5-210.3-112.00 Overtime	26,711	26,291	30,299	32,394	36,456	32,634	32,634
5-210.3-113.00 Longevity	960	1,020	1,905	1,949	1,957	960	960
5-210.3-114.00 Retirement - TMRS	41,365	41,985	47,103	38,705	56,872	46,358	46,358
5-210.3-115.00 FICA	28,038	28,095	30,357	28,150	30,046	30,625	30,625
5-210.3-116.00 Group Health Insurance	77,621	76,547	80,070	67,323	80,070	91,276	91,276
5-210.3-117.00 Workers' Compensation	1,855	1,671	1,812	1,483	1,621	1,683	1,683
5-210.3-118.00 Unemployment Compensati	750	2,627	6,335	990	1,285	6,335	6,335
5-210.3-119.00 Educational Incentive	0	0	775	831	854	1,201	1,201
5-210.3-121.00 Clothing Allowance	1,118	903	901	853	871	901	901
5-210.3-122.00 Certification Pay	347	361	686	729	747	1,020	1,020
5-210.3-123.00 Life Insurance	612	599	745	689	677	746	746
SUBTOTAL Personnel Services	513,576	520,119	534,803	512,388	552,686	577,350	577,350
Supplies							
5-210.3-211.00 Supplies	3,289	2,076	4,515	2,974	5,000	5,515	5,515
5-210.3-212.00 Uniforms & Personal Wea	683	0	1,656	1,576	656	656	656
5-210.3-215.00 Motor Gas & Oil	1,485	386	1,612	1,097	533	312	312
5-210.3-217.00 Minor Eq/Ofc Furniture	0	1,039	427	35	1,027	1,027	1,027
5-210.3-226.00 Computers & Associated	675	130	1,726	319	675	676	676
SUBTOTAL Supplies	6,133	3,632	9,936	6,001	7,891	8,186	8,186
Services							
5-210.3-311.00 Communications	69,127	70,378	65,064	60,825	55,000	69,064	69,064
5-210.3-314.00 Professional Services	15,878	17,453	28,063	15,668	35,000	28,326	28,326
5-210.3-316.00 Training & Travel	815	729	1,609	1,128	1,009	1,009	1,009
5-210.3-317.00 Memberships & Dues	30	0	35	35	35	35	35
5-210.3-318.00 Equipment Rent	0	0	500	101	101	500	500
5-210.3-324.00 Laundry	1,036	1,167	1,369	924	1,369	2,369	2,369
SUBTOTAL Services	86,886	89,726	96,640	78,681	92,514	101,303	101,303
Repairs							
5-210.3-411.00 Vehicle/Machinery Maint	0	0	374	235	374	1,374	1,374
5-210.3-414.00 Equipment Maintenance	56	0	950	0	1,500	2,000	2,000
SUBTOTAL Repairs	56	0	1,324	235	1,874	3,374	3,374
Operating Lease							
5-210.3-641.00 Operating Lease	12,067	11,543	12,800	7,551	9,000	12,800	9,000
SUBTOTAL Operating Lease	12,067	11,543	12,800	7,551	9,000	12,800	9,000

001-General Fund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	(------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL -------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
Capital Outlay							
DIVISION TOTAL- Communications	618,717	625,021	655,503	604,856	663,965	703,013	699,213

001-General Fund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Crim Investigation Div							
Personnel Services							
5-210.4-111.00 Salaries & Wages	325,388	383,813	616,721	567,966	519,015	587,022	572,236
5-210.4-112.00 Overtime	(2,102)	5,381	10,245	15,544	15,093	5,143	5,143
5-210.4-113.00 Longevity	3,019	4,290	14,650	15,061	14,587	8,809	8,809
5-210.4-114.00 Retirement - TMRS	40,948	48,751	75,635	66,911	69,232	74,344	72,979
5-210.4-115.00 FICA	27,930	32,751	48,746	49,226	45,171	49,113	48,212
5-210.4-116.00 Group Health Insurance	55,418	72,781	121,635	102,109	121,635	127,816	127,816
5-210.4-117.00 Workers' Compensation	8,848	8,633	12,491	10,860	11,811	12,041	11,804
5-210.4-118.00 Unemployment Compensati	495	1,913	7,797	1,070	1,486	7,309	7,309
5-210.4-119.00 Educational Incentive	1,565	1,518	4,561	4,543	4,266	4,801	4,801
5-210.4-121.00 Clothing Allowance	6,684	6,943	9,902	8,681	8,232	9,902	9,902
5-210.4-122.00 Certification Pay	3,459	4,138	8,341	5,240	4,957	6,324	6,324
5-210.4-123.00 Life Insurance	580	648	1,248	1,168	1,077	1,208	1,185
SUBTOTAL Personnel Services	472,231	571,558	931,972	848,379	816,562	893,832	876,520
Supplies							
5-210.4-211.00 Supplies	3,652	4,274	5,833	4,065	5,500	6,000	6,000
5-210.4-212.00 Uniforms & Personal Wea	0	0	0	0	0	500	500
5-210.4-215.00 Motor Gas & Oil	11,186	13,047	12,807	11,736	10,000	12,807	12,807
5-210.4-217.00 Minor Eq/Ofc Furniture	0	0	500	453	0	0	0
5-210.4-226.00 Computers & Associated	218	0	750	0	750	750	750
SUBTOTAL Supplies	15,056	17,321	19,890	16,253	16,250	20,057	20,057
Services							
5-210.4-315.00 Printing & Publishing	91	333	508	508	341	341	341
5-210.4-316.00 Training & Travel	5,203	2,575	6,246	6,132	5,131	8,131	8,131
5-210.4-324.00 Laundry	1,280	3,087	3,996	3,657	3,996	4,000	4,000
5-210.4-325.00 Medical Treatment	4,105	7,800	10,017	(5,400)	10,017	10,000	10,000
SUBTOTAL Services	10,679	13,795	20,767	4,897	19,485	22,472	22,472
Repairs							
5-210.4-411.00 Vehicle/Machinery Maint	4,718	6,555	7,200	7,432	7,000	13,700	13,700
SUBTOTAL Repairs	4,718	6,555	7,200	7,432	7,000	13,700	13,700
Operating Lease							
5-210.4-641.00 Operating Lease	1,811	3,489	9,360	3,334	5,000	11,000	11,000
SUBTOTAL Operating Lease	1,811	3,489	9,360	3,334	5,000	11,000	11,000

001-General Fund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
DIVISION TOTAL- Crim Investigation Div	504,495	612,717	989,189	880,296	864,297	961,061	943,749

001-General Fund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
ommunity Services							
Personnel Services							
5-210.5-111.00 Salaries & Wages	176,876	208,228	72,216	76,335	71,880	78,083	78,083
5-210.5-112.00 Overtime	14,380	18,330	4,729	5,670	2,277	625	625
5-210.5-113.00 Longevity	2,739	2,875	1,108	1,156	1,106	960	960
5-210.5-114.00 Retirement - TMRS	27,195	33,864	11,086	10,317	10,885	10,111	10,111
5-210.5-115.00 FICA	18,362	22,678	8,329	8,367	7,932	6,680	6,680
5-210.5-116.00 Group Health Insurance	46,054	55,775	21,059	18,860	20,467	21,225	21,225
5-210.5-117.00 Workers' Compensation	5,295	4,954	1,518	1,390	1,484	1,646	1,646
5-210.5-118.00 Unemployment Compensati	180	1,134	488	144	294	975	975
5-210.5-119.00 Educational Incentive	2,407	2,407	601	254	220	601	601
5-210.5-121.00 Clothing Allowance	2,100	903	0	0	0	0	0
5-210.5-122.00 Certification Pay	3,129	4,366	1,641	1,734	1,631	2,040	2,040
5-210.5-123.00 Life Insurance	347	376	146	159	146	161	161
SUBTOTAL Personnel Services	299,064	355,888	122,921	124,386	118,322	123,107	123,107
Supplies							
5-210.5-211.00 Supplies	1,558	14	0	0	0	500	500
5-210.5-212.00 Uniforms & Personal Wea	0	203	203	150	203	203	203
5-210.5-215.00 Motor Gas & Oil	9,401	13,682	14,965	14,670	10,965	10,965	10,965
5-210.5-218.00 Guns & Ammunition	6,105	5,595	7,430	6,613	7,430	7,430	7,430
SUBTOTAL Supplies	17,064	19,494	22,598	21,434	18,598	19,098	19,098
Services							
5-210.5-314.00 Professional Services	19,205	0	0	0	0	0	0
5-210.5-316.00 Training & Travel	2,001	1,464	847	613	1,447	1,447	1,447
5-210.5-323.00 Utilities	42,296	41,412	40,447	37,518	34,000	40,447	40,447
SUBTOTAL Services	63,501	42,875	41,294	38,131	35,447	41,894	41,894
Repairs							
5-210.5-411.00 Vehicle/Machinery Maint	1,355	462	600	597	595	1,500	1,500
5-210.5-414.00 Equipment Maintenance	0	150	500	24	500	500	500
SUBTOTAL Repairs	1,355	612	1,100	621	1,095	2,000	2,000
Maintenance							
5-210.5-511.00 Building Maintenance	4,089	50,620	71,898	24,978	45,000	62,358	62,358
SUBTOTAL Maintenance	4,089	50,620	71,898	24,978	45,000	62,358	62,358
Capital Outlay							
DIVISION TOTAL- Community Services	385,074	469,488	259,811	209,550	218,462	248,457	248,457
DEPARTMENT TOTAL - 210 Police	3,841,736	4,131,580	4,300,718	4,013,651	4,184,550	4,497,433	4,468,453

001-General Fund
220 Fire

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-220.0-111.00 Salaries & Wages	1,171,218	1,198,790	1,245,364	1,188,630	1,215,704	1,352,797	1,352,797
5-220.0-112.00 Overtime	161,601	178,572	157,733	156,015	157,803	134,538	134,538
5-220.0-112.20 Overtime-FLSA Contract	47,379	45,115	55,062	47,814	49,142	64,162	64,162
5-220.0-112.50 Overtime-Holiday Buy Ba	72,900	66,106	79,807	68,085	67,298	99,807	99,807
5-220.0-113.00 Longevity	14,420	14,701	16,176	14,422	14,679	16,416	16,416
5-220.0-114.00 Retirement - TMRS	155,946	160,721	176,205	143,961	154,455	179,325	179,325
5-220.0-114.20 Retirement TMRS - FLSA	5,349	5,117	7,616	5,023	5,520	7,430	7,430
5-220.0-114.50 Retirement TMRS-Holiday	8,704	7,523	11,848	6,658	6,664	11,558	11,558
5-220.0-115.00 FICA	106,061	107,516	113,562	104,881	109,089	118,466	118,466
5-220.0-115.20 FICA - FLSA	3,646	3,419	4,909	3,582	4,712	4,909	4,909
5-220.0-115.50 FICA - Holiday Buy Back	5,917	5,057	7,636	5,143	6,126	7,636	7,636
5-220.0-116.00 Group Health Insurance	247,216	279,687	275,328	238,245	275,328	308,681	308,681
5-220.0-117.00 Workers' Compensation	28,818	24,102	21,708	19,908	21,369	22,575	22,575
5-220.0-118.00 Unemployment Compensati	1,588	6,556	16,080	2,464	2,935	16,080	16,080
5-220.0-119.00 Educational Incentive	952	25	605	592	604	601	601
5-220.0-122.00 Certification Pay	26,322	24,933	30,436	29,870	30,432	44,223	44,223
5-220.0-123.00 Life Insurance	2,148	2,142	2,673	2,534	2,534	2,755	2,755
SUBTOTAL Personnel Services	2,060,187	2,130,081	2,222,748	2,037,827	2,124,394	2,391,959	2,391,959
Supplies							
5-220.0-211.00 Supplies	12,199	13,825	19,942	19,206	19,942	14,942	14,942
5-220.0-212.00 Uniforms & Personal Wea	22,193	30,941	22,000	20,751	22,000	22,000	22,000
5-220.0-214.00 Chemicals	2,735	5,472	8,500	8,484	8,500	8,500	8,500
5-220.0-215.00 Motor Gas & Oil	17,045	18,316	24,352	22,060	18,952	18,952	18,952
5-220.0-217.00 Minor Eq/Ofc Furniture	38,106	23,357	35,462	34,680	34,182	36,575	36,575
5-220.0-224.00 Medical Supplies	46,241	51,102	45,811	45,629	47,871	54,499	54,499
5-220.0-226.00 Computers & Associated	3,784	30,158	9,804	9,804	10,033	7,603	7,603
SUBTOTAL Supplies	142,303	173,170	165,871	160,612	161,480	163,071	163,071
Services							
5-220.0-311.00 Communications	20,543	1,147	23,650	23,215	17,120	17,120	17,120
5-220.0-314.00 Professional Services	16,973	32,448	29,174	26,509	32,775	43,500	43,500
5-220.0-314.50 Prof Srv-Amb - Intermed	29,026	35,526	32,935	29,612	29,435	29,435	29,435
5-220.0-315.00 Printing & Publishing	0	0	720	353	1,000	1,000	1,000
5-220.0-316.00 Training & Travel	29,579	37,447	35,128	31,607	35,128	35,128	35,128
5-220.0-317.00 Memberships & Dues	0	49	408	400	408	408	408
5-220.0-318.00 Equipment Rent	15,003	9,169	11,972	11,270	9,047	12,972	12,972
5-220.0-319.00 Catering	1,568	1,888	2,180	2,157	2,180	1,900	1,900
5-220.0-323.00 Utilities	28,918	27,699	28,970	25,149	27,470	27,470	27,470
5-220.0-324.00 Laundry	6,022	6,418	8,834	7,005	8,834	8,834	8,834
5-220.0-325.00 Medical Treatment	400	1,075	600	600	1,000	1,000	1,000
SUBTOTAL Services	148,032	152,867	174,571	157,878	164,397	178,767	178,767

001-General Fund
220 Fire

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Repairs							
5-220.0-411.00 Vehicle/Machinery Maint	27,135	14,611	28,450	25,085	28,450	20,450	20,450
5-220.0-414.00 Equipment Maintenance	3,767	6,580	1,120	457	1,120	1,120	1,120
SUBTOTAL Repairs	30,902	21,191	29,570	25,542	29,570	21,570	21,570
Maintenance							
5-220.0-511.00 Building Maintenance	26,947	39,771	37,350	36,099	37,350	37,350	37,350
SUBTOTAL Maintenance	26,947	39,771	37,350	36,099	37,350	37,350	37,350
Operating Lease							
5-220.0-641.00 Operating Lease	30,734	30,734	30,735	30,734	30,735	30,735	30,735
SUBTOTAL Operating Lease	30,734	30,734	30,735	30,734	30,735	30,735	30,735
Capital Outlay							
5-220.0-711.00 Vehicle	156	0	0	0	0	0	0
5-220.0-712.00 Equipment	0	5,075	0	0	0	0	0
5-220.0-713.00 Building	0	7,525	5,885	5,885	0	0	0
SUBTOTAL Capital Outlay	156	12,600	5,885	5,885	0	0	0
Prior Yr Adjustments							
5-220.0-950.00 Bad Debt	43,863	0	9,718	0	9,718	9,718	9,718
SUBTOTAL Prior Yr Adjustments	43,863	0	9,718	0	9,718	9,718	9,718
DIVISION TOTAL-	2,483,125	2,560,415	2,676,448	2,454,576	2,557,644	2,833,170	2,833,170
DEPARTMENT TOTAL - 220 Fire	2,483,125	2,560,415	2,676,448	2,454,576	2,557,644	2,833,170	2,833,170

001-General Fund
225 Volunteer Fire

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-225.0-176.00 Volun-Workers' Comp	8,913	8,934	880	840	950	1,200	1,200
5-225.0-177.00 Volun-Retirement	0	0	9,000	6,686	9,877	10,400	10,400
SUBTOTAL Personnel Services	8,913	8,934	9,880	7,526	10,827	11,600	11,600
Supplies							
5-225.0-211.00 Supplies	0	0	0	0	0	0	5,000
5-225.0-212.00 Uniforms & Personal Wea	0	0	0	0	0	0	40,668
5-225.0-215.00 Motor Gas & Oil	0	58	242	148	242	242	242
SUBTOTAL Supplies	0	58	242	148	242	242	45,910
Services							
5-225.0-311.00 Communications	0	0	0	0	0	0	20,000
5-225.0-314.00 ProfServices-Fire Calls	0	0	0	0	0	0	10,800
5-225.0-314.70 Prof Svcs - Audit Servi	0	0	0	0	0	0	2,000
5-225.0-316.00 Travel & Training	0	0	0	0	0	0	11,500
5-225.0-317.00 Memberships & Dues	0	0	0	0	0	0	1,250
5-225.0-323.00 Utilities	0	3,258	2,921	3,006	2,921	2,921	2,921
5-225.0-325.00 Medical Treatment	0	0	0	0	0	0	3,000
5-225.0-329.00 Volunteer Fire	50,488	54,171	68,638	58,097	69,418	98,218	0
SUBTOTAL Services	50,488	57,429	71,559	61,103	72,339	101,139	51,471
Repairs							
5-225.0-411.00 Vehicle/Machinery Maint	0	0	0	0	0	0	4,000
SUBTOTAL Repairs	0	0	0	0	0	0	4,000
Maintenance							
5-225.0-511.00 Building Maintenance	0	20,543	41,850	39,316	9,000	3,000	3,000
SUBTOTAL Maintenance	0	20,543	41,850	39,316	9,000	3,000	3,000
DIVISION TOTAL-	59,402	86,963	123,531	108,094	92,408	115,981	115,981
DEPARTMENT TOTAL - 225 Volunteer Fire	59,402	86,963	123,531	108,094	92,408	115,981	115,981

001-General Fund
300 Public Works Admin-G

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Public Works Admin-GF							
Personnel Services							
5-300.0-111.00 Salaries & Wages	36,449	37,583	38,794	37,891	38,595	41,548	38,792
5-300.0-112.00 Overtime	79	118	130	145	151	134	134
5-300.0-114.00 Retirement - TMRS	4,300	4,481	4,834	4,131	4,665	5,036	4,717
5-300.0-115.00 FICA	2,877	2,932	3,116	2,939	3,109	3,327	3,116
5-300.0-116.00 Group Health Insurance	8,734	10,178	9,309	8,104	9,309	10,613	10,613
5-300.0-117.00 Workers' Compensation	98	84	109	76	127	94	88
5-300.0-118.00 Unemployment Compensati	77	189	488	72	79	488	488
5-300.0-120.00 Car Allowance	1,806	1,805	1,800	1,775	1,810	1,800	1,800
5-300.0-123.00 Life Insurance	67	68	81	80	116	86	81
SUBTOTAL Personnel Services	54,487	57,437	58,661	55,212	57,961	63,126	59,829
Supplies							
5-300.0-211.00 Supplies	443	598	600	572	600	827	827
5-300.0-212.00 Uniforms & Personal Wea	0	0	50	0	50	50	50
5-300.0-217.00 Minor Eq/Ofc Furniture	75	0	200	101	200	200	200
5-300.0-224.00 Medical Supplies	0	0	20	0	20	20	20
5-300.0-226.00 Computers & Associated	0	348	565	503	316	1,000	1,000
SUBTOTAL Supplies	518	947	1,435	1,176	1,186	2,097	2,097
Services							
5-300.0-311.00 Communications	422	423	550	459	550	1,042	1,042
5-300.0-314.00 Professional Services	0	0	7,500	5,500	7,500	7,500	7,500
5-300.0-315.00 Printing & Publishing	0	3	65	65	65	65	65
5-300.0-316.00 Training & Travel	93	75	400	297	450	1,000	1,000
5-300.0-317.00 Memberships & Dues	20	25	125	82	75	75	75
5-300.0-318.00 Equipment Rent	0	20	70	66	70	0	0
5-300.0-319.00 Catering	0	0	0	0	0	536	536
5-300.0-324.00 Laundry	152	212	200	197	150	150	150
5-300.0-331.00 Subscriptions	0	64	50	24	50	50	50
SUBTOTAL Services	687	820	8,960	6,689	8,910	10,418	10,418
DIVISION TOTAL- Public Works Admin-GF	55,692	59,204	69,056	63,077	68,057	75,641	72,344
DEPARTMENT TOTAL - 300 Public Works Adm	55,692	59,204	69,056	63,077	68,057	75,641	72,344

001-General Fund
301 Engineering

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Engineering							
Personnel Services							
5-301.0-111.00 Salaries & Wages	35,152	47,109	72,559	61,333	63,267	67,444	67,444
5-301.0-112.00 Overtime	3	0	498	0	0	214	214
5-301.0-114.00 Retirement - TMRS	3,019	4,339	4,662	4,332	4,732	5,303	5,303
5-301.0-115.00 FICA	2,841	3,704	5,727	4,780	5,109	5,314	5,314
5-301.0-116.00 Group Health Insurance	8,718	5,089	4,655	3,999	4,655	5,307	5,307
5-301.0-117.00 Workers' Compensation	166	200	339	225	364	281	281
5-301.0-118.00 Unemployment Compensati	71	291	1,219	155	220	1,219	1,219
5-301.0-120.00 Car Allowance	1,182	1,805	1,801	1,775	1,810	1,801	1,801
5-301.0-123.00 Life Insurance	33	54	65	61	90	62	62
SUBTOTAL Personnel Services	51,185	62,590	91,525	76,660	80,247	86,945	86,945
Supplies							
5-301.0-211.00 Supplies	752	935	675	652	675	750	750
5-301.0-212.00 Uniforms & Personal Wea	0	0	100	0	0	100	100
5-301.0-215.00 Motor Gas & Oil	112	362	566	501	350	416	416
5-301.0-217.00 Minor Eq/Ofc Furniture	430	273	425	301	400	950	950
5-301.0-224.00 Medical Supplies	0	0	25	0	25	25	25
5-301.0-226.00 Computers & Associated	24	432	500	41	300	500	500
SUBTOTAL Supplies	1,319	2,002	2,291	1,496	1,750	2,741	2,741
Services							
5-301.0-311.00 Communications	287	416	750	487	750	750	750
5-301.0-313.00 Postage & Freight	0	5	0	0	0	0	0
5-301.0-314.00 Professional Services	3,136	3,997	6,350	737	500	1,000	1,000
5-301.0-314.25 Prof. Services-GPS	0	0	0	0	0	312	312
5-301.0-315.00 Printing & Publishing	208	96	250	38	100	250	250
5-301.0-316.00 Training & Travel	1,132	1,906	1,775	1,494	1,700	2,000	2,000
5-301.0-317.00 Memberships & Dues	20	268	460	160	200	460	460
5-301.0-324.00 Laundry	74	0	0	0	0	0	0
SUBTOTAL Services	4,856	6,687	9,585	2,915	3,250	4,772	4,772
Repairs							
5-301.0-411.00 Vehicle/Machinery Maint	1,123	350	500	394	500	500	500
5-301.0-414.00 Equipment Maintenance	0	162	250	0	0	250	250
SUBTOTAL Repairs	1,123	512	750	394	500	750	750
Capital Outlay							
DIVISION TOTAL- Engineering	58,483	71,792	104,151	81,465	85,747	95,208	95,208
DEPARTMENT TOTAL - 301 Engineering	58,483	71,792	104,151	81,465	85,747	95,208	95,208

001-General Fund
302 Service Center

			(------------- 2010-2011	--------------	--------------)(	------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Personnel Services							
Supplies							
5-302.0-211.00 Supplies	1,760	2,195	3,200	2,968	3,200	3,500	3,500
5-302.0-214.00 Chemicals	217	0	400	365	365	400	400
5-302.0-217.00 Minor Eq/Ofc Furniture	1,598	899	1,000	1,010	1,000	1,000	1,000
5-302.0-226.00 Computers & Associated	0	0	500	402	402	500	500
SUBTOTAL Supplies	3,575	3,094	5,100	4,745	4,967	5,400	5,400
Services							
5-302.0-311.00 Communications	2,451	2,504	2,425	2,636	2,425	2,425	2,425
5-302.0-314.00 Professional Services	2,986	6,364	4,550	3,366	4,550	4,550	4,550
5-302.0-316.00 Training & Travel	32	0	0	0	0	0	0
5-302.0-318.00 Equipment Rent	1,917	274	2,500	1,831	2,500	2,500	2,500
5-302.0-323.00 Utilities	20,161	24,354	22,904	22,831	22,904	22,904	22,904
5-302.0-324.00 Laundry	0	99	200	0	573	200	200
SUBTOTAL Services	27,548	33,595	32,579	30,664	32,952	32,579	32,579
Repairs							
5-302.0-414.00 Equipment Maintenance	2,314	721	4,400	3,832	4,440	1,900	1,900
SUBTOTAL Repairs	2,314	721	4,400	3,832	4,440	1,900	1,900
Maintenance							
5-302.0-511.00 Building Maintenance	9,301	5,517	5,000	4,524	5,000	8,500	8,500
SUBTOTAL Maintenance	9,301	5,517	5,000	4,524	5,000	8,500	8,500
Operating Lease							
5-302.0-641.00 Operating Lease	0	1,497	0	0	0	0	0
SUBTOTAL Operating Lease	0	1,497	0	0	0	0	0
Capital Outlay							
5-302.0-712.00 Equipment	0	0	17,000	16,183	0	30,000	30,000
SUBTOTAL Capital Outlay	0	0	17,000	16,183	0	30,000	30,000
DIVISION TOTAL-	42,738	44,424	64,079	59,947	47,359	78,379	78,379
DEPARTMENT TOTAL - 302 Service Center	42,738	44,424	64,079	59,947	47,359	78,379	78,379

001-General Fund
303 Garage

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-303.0-111.00 Salaries & Wages	196,959	144,360	193,681	179,318	184,282	224,224	219,624
5-303.0-112.00 Overtime	4,173	3,945	5,061	3,162	2,285	6,209	6,209
5-303.0-114.00 Retirement - TMRS	22,823	16,797	23,591	18,926	21,103	26,685	26,384
5-303.0-115.00 FICA	15,557	11,199	15,204	13,412	14,206	17,629	17,430
5-303.0-116.00 Group Health Insurance	57,579	53,228	56,055	56,041	61,090	74,515	74,515
5-303.0-117.00 Workers' Compensation	5,788	3,564	4,812	3,983	5,987	5,548	5,484
5-303.0-118.00 Unemployment Compensati	360	1,278	3,411	704	665	3,899	3,899
5-303.0-123.00 Life Insurance	344	248	404	355	358	466	459
SUBTOTAL Personnel Services	303,583	234,618	302,219	275,901	289,976	359,175	354,004
Supplies							
5-303.0-211.00 Supplies	864	616	700	541	700	1,100	1,100
5-303.0-212.00 Uniforms & Personal Wea	100	50	170	165	170	270	270
5-303.0-214.00 Chemicals	0	0	50	0	50	50	50
5-303.0-215.00 Motor Gas & Oil	5,703	5,166	7,500	5,304	7,500	7,500	7,500
5-303.0-217.00 Minor Eq/Ofc Furniture	8,337	9,143	8,665	8,003	9,000	10,400	10,400
5-303.0-226.00 Computers & Associated	2,100	3,056	3,500	2,100	3,500	7,500	7,500
SUBTOTAL Supplies	17,103	18,030	20,585	16,112	20,920	26,820	26,820
Services							
5-303.0-311.00 Communications	1,167	710	1,000	1,108	1,000	1,000	1,000
5-303.0-314.00 Professional Services	412	425	795	748	460	460	460
5-303.0-314.25 Prof. Services-GPS	0	0	0	0	0	1,248	1,248
5-303.0-316.00 Training & Travel	152	0	1,540	355	1,000	1,540	1,540
5-303.0-318.00 Equipment Rent	155	118	300	204	300	300	300
5-303.0-324.00 Laundry	2,601	1,755	2,200	1,862	2,200	2,700	2,700
SUBTOTAL Services	4,488	3,008	5,835	4,278	4,960	7,248	7,248
Repairs							
5-303.0-411.00 Vehicle/Machinery Maint	2,160	2,826	2,200	1,838	2,200	2,700	2,700
5-303.0-414.00 Equipment Maintenance (	8)	74	100	0	100	100	100
SUBTOTAL Repairs	2,152	2,900	2,300	1,838	2,300	2,800	2,800
Maintenance							
Capital Outlay							
DIVISION TOTAL-	327,326	258,557	330,939	298,129	318,156	396,043	390,872
DEPARTMENT TOTAL - 303 Garage	327,326	258,557	330,939	298,129	318,156	396,043	390,872

001-General Fund
305 Street

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-305.0-111.00 Salaries & Wages	432,680	441,465	452,976	393,488	404,766	443,914	435,814
5-305.0-112.00 Overtime	11,209	14,182	14,000	15,176	12,714	31,157	31,157
5-305.0-114.00 Retirement - TMRS	50,166	51,659	55,430	42,322	46,529	55,014	54,713
5-305.0-115.00 FICA	34,169	34,440	35,724	30,786	31,956	36,343	36,145
5-305.0-116.00 Group Health Insurance	148,832	147,067	152,105	112,289	152,105	144,820	144,820
5-305.0-117.00 Workers' Compensation	29,333	24,567	23,109	18,392	20,194	22,833	22,700
5-305.0-118.00 Unemployment Compensati	1,206	4,127	10,233	1,638	2,032	9,746	9,746
5-305.0-123.00 Life Insurance	796	819	946	851	872	925	918
SUBTOTAL Personnel Services	708,391	718,324	744,523	614,941	671,168	744,752	736,013
Supplies							
5-305.0-211.00 Supplies	2,396	2,190	3,900	2,723	2,400	2,700	2,700
5-305.0-212.00 Uniforms & Personal Wea	2,319	2,167	2,000	1,974	2,200	2,000	2,000
5-305.0-214.00 Chemicals	4,124	4,105	6,500	6,444	4,000	6,000	6,000
5-305.0-215.00 Motor Gas & Oil	53,407	66,792	59,548	50,940	50,000	59,548	59,548
5-305.0-217.00 Minor Eq/Ofc Furniture	5,981	6,515	6,000	5,481	6,000	8,800	8,800
5-305.0-224.00 Medical Supplies	61	0	120	0	100	120	120
5-305.0-226.00 Computers & Associated	0	0	1,000	879	1,000	1,000	1,000
SUBTOTAL Supplies	68,286	81,768	79,068	68,441	65,700	80,168	80,168
Services							
5-305.0-311.00 Communications	1,039	1,019	1,101	1,002	801	1,000	1,000
5-305.0-314.00 Professional Services	11,229	11,197	9,898	8,428	6,000	10,500	10,500
5-305.0-314.12 Prf Srv-Douglas Center	0	0	8,000	7,850	7,000	0	0
5-305.0-314.25 Prof. Services-GPS	0	0	0	0	0	2,800	2,800
5-305.0-315.00 Printing & Publishing	0	62	0	0	0	2,600	2,600
5-305.0-316.00 Training & Travel	138	645	1,700	990	500	3,000	3,000
5-305.0-318.00 Equipment Rent	5,679	10,577	11,100	8,247	9,000	10,000	10,000
5-305.0-319.00 Catering	0	58	400	103	103	100	100
5-305.0-323.00 Utilities	228,840	243,255	246,749	229,396	246,749	246,749	246,749
5-305.0-324.00 Laundry	5,145	5,313	6,336	4,708	6,000	6,400	6,400
SUBTOTAL Services	252,070	272,127	285,284	260,724	276,153	283,149	283,149
Repairs							
5-305.0-411.00 Vehicle/Machinery Maint	76,173	65,627	68,800	37,464	40,000	50,000	50,000
5-305.0-414.00 Equipment Maintenance	1,862	1,710	2,500	1,977	2,500	2,500	2,500
SUBTOTAL Repairs	78,035	67,337	71,300	39,441	42,500	52,500	52,500

001-General Fund
305 Street

	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D + ENCUMBERED	(2010-2011) EXPECTED ANNUAL TOTAL	(2011-2012) CITY MANAGER PROPOSED	(2011-2012) COUNCIL ADOPTED
Maintenance							
5-305.0-511.00 Building Maintenance	3,463	455	600	410	600	600	600
5-305.0-521.00 Street & Bridge	171,051	214,743	3,394	140	0	23,000	23,000
5-305.0-522.00 Signs & Signals	22,862	23,319	24,000	23,594	20,000	24,000	24,000
5-305.0-531.00 Drainage	22,994	18,574	30,302	30,302	30,000	30,000	30,000
SUBTOTAL Maintenance	220,370	257,091	58,296	54,445	50,600	77,600	77,600
Capital Outlay							
5-305.0-712.00 Equipment	0	9,640	0	0	0	0	0
SUBTOTAL Capital Outlay	0	9,640	0	0	0	0	0
DIVISION TOTAL-	1,327,152	1,406,287	1,238,471	1,037,992	1,106,121	1,238,169	1,229,430
DEPARTMENT TOTAL - 305 Street	1,327,152	1,406,287	1,238,471	1,037,992	1,106,121	1,238,169	1,229,430

001-General Fund
440 Health

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-440.0-111.00 Salaries & Wages	309,767	314,496	326,578	317,824	324,068	333,695	333,695
5-440.0-112.00 Overtime	8,753	14,679	16,799	7,692	9,210	16,535	16,535
5-440.0-114.00 Retirement - TMRS	35,878	37,051	40,759	33,771	37,761	40,557	40,557
5-440.0-115.00 FICA	24,555	25,097	26,269	24,710	26,167	26,793	26,793
5-440.0-116.00 Group Health Insurance	76,958	78,327	79,854	69,966	79,854	85,850	85,850
5-440.0-117.00 Workers' Compensation	3,312	2,959	3,405	2,878	3,203	3,327	3,327
5-440.0-118.00 Unemployment Compensati	677	2,325	5,848	945	1,088	5,848	5,848
5-440.0-123.00 Life Insurance	572	576	678	670	670	692	692
5-440.0-198.00 County 1/2 sal/ben	(229,098)	(244,108)	(250,094)	(209,124)	(239,205)	(256,649)	(256,649)
SUBTOTAL Personnel Services	231,375	231,401	250,096	249,331	242,816	256,648	256,648
Supplies							
5-440.0-211.00 Supplies	4,801	4,286	4,905	4,037	4,475	4,300	4,300
5-440.0-212.00 Uniforms & Personal Wea	415	699	1,050	591	566	600	600
5-440.0-214.00 Chemicals	4,504	5,509	6,500	6,000	6,500	6,500	6,500
5-440.0-215.00 Motor Gas & Oil	8,806	10,907	12,000	10,584	11,758	12,000	12,000
5-440.0-217.00 Minor Eq/Ofc Furniture	2,646	265	665	578	1,315	7,372	7,372
5-440.0-219.00 Animal Care	6,933	7,200	7,750	6,487	7,750	7,750	7,750
5-440.0-224.00 Medical Supplies	10	0	0	0	0	50	50
5-440.0-226.00 Computers & Associated	119	2,077	4,099	3,945	5,275	2,000	2,000
SUBTOTAL Supplies	28,234	30,942	36,969	32,223	37,639	40,572	40,572
Services							
5-440.0-311.00 Communications	3,456	3,302	3,850	3,264	4,000	3,000	3,000
5-440.0-313.00 Postage & Freight	1,779	2,313	2,444	1,514	2,750	2,500	2,500
5-440.0-314.00 Professional Services	29	0	0	0	0	0	0
5-440.0-314.25 Prof. Services-GPS	0	0	0	0	0	875	875
5-440.0-315.00 Printing & Publishing	0	716	1,000	756	1,000	1,000	1,000
5-440.0-316.00 Training & Travel	1,405	1,599	1,429	315	1,675	2,000	2,000
5-440.0-317.00 Memberships & Dues	245	93	539	414	414	500	500
5-440.0-318.00 Equipment Rent	2,259	2,264	2,855	2,054	2,825	2,500	2,500
5-440.0-323.00 Utilities	5,938	6,774	6,875	4,621	6,100	7,200	7,200
5-440.0-324.00 Laundry	835	1,320	1,050	861	931	1,500	1,500
5-440.0-325.00 Medical Treatment	277	12	0	0	0	0	0
5-440.0-331.00 Subscriptions	100	0	0	0	0	0	0
5-440.0-343.00 Other Services	2,048	573	1,007	803	725	600	600
SUBTOTAL Services	18,373	18,966	21,049	14,602	20,420	21,675	21,675
Repairs							
5-440.0-411.00 Vehicle/Machinery Maint	6,697	5,783	8,521	6,161	8,198	8,058	8,058
5-440.0-414.00 Equipment Maintenance	2,964	1,962	2,757	2,223	2,850	2,200	2,200
SUBTOTAL Repairs	9,661	7,745	11,278	8,384	11,048	10,258	10,258

001-General Fund
440 Health

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Maintenance							
5-440.0-511.00 Building Maintenance	12,052	15,915	11,554	11,421	11,350	10,000	10,000
SUBTOTAL Maintenance	12,052	15,915	11,554	11,421	11,350	10,000	10,000
Capital Outlay							
Prior Yr Adjustments							
DIVISION TOTAL-	299,694	304,969	330,946	315,961	323,273	339,153	339,153
DEPARTMENT TOTAL - 440 Health	299,694	304,969	330,946	315,961	323,273	339,153	339,153

001-General Fund
450 Parks & Recreation

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Services							
5-450.0-314.00 Contractual Services	200,000	200,000	200,000	200,000	200,000	200,000	200,000
SUBTOTAL Services	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Capital Outlay							
DIVISION TOTAL-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DEPARTMENT TOTAL - 450 Parks & Recreati	200,000	200,000	200,000	200,000	200,000	200,000	200,000

001-General Fund
460 Library

	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D + ENCUMBERED	(2010-2011) EXPECTED ANNUAL TOTAL	(2011-2012) CITY MANAGER PROPOSED	(2011-2012) COUNCIL ADOPTED
Personnel Services							
5-460.0-111.00 Salaries & Wages	223,386	227,219	232,719	229,708	233,926	232,742	243,099
5-460.0-112.00 Overtime	13	0	0	0	0	4,301	4,301
5-460.0-114.00 Retirement - TMRS	23,307	23,518	25,372	21,779	24,191	25,209	27,504
5-460.0-115.00 FICA	17,255	17,284	17,803	17,456	17,441	18,134	18,892
5-460.0-116.00 Group Health Insurance	50,315	52,424	51,720	37,796	51,720	48,351	53,778
5-460.0-117.00 Workers' Compensation	540	472	616	427	474	489	510
5-460.0-118.00 Unemployment Compensati	530	1,863	4,873	702	783	4,873	4,873
5-460.0-123.00 Life Insurance	376	378	446	439	439	443	484
5-460.0-198.00 County 1/2 sal/ben	(157,102)	(165,514)	(166,774)	(140,054)	(214,793)	(167,271)	(176,721)
SUBTOTAL Personnel Services	158,620	157,644	166,775	168,253	114,181	167,271	176,720
Supplies							
5-460.0-211.00 Supplies	5,473	5,248	5,000	4,390	5,000	4,750	4,750
5-460.0-215.00 Motor Gas & Oil	172	266	500	292	549	500	500
5-460.0-217.00 Minor Eq/Ofc Furniture	0	0	3,929	0	0	0	0
5-460.0-225.00 Education-Library Books	22,336	21,721	22,900	21,149	21,900	22,900	22,900
5-460.0-226.00 Computers & Associated	280	861	1,230	2,490	1,408	1,480	1,480
SUBTOTAL Supplies	28,261	28,096	33,559	28,321	28,857	29,630	29,630
Services							
5-460.0-311.00 Communications	2,581	3,186	2,800	2,843	2,800	2,500	3,525
5-460.0-313.00 Postage & Freight	406	666	660	554	645	660	660
5-460.0-314.00 Professional Services	7,043	6,985	7,180	6,269	7,180	7,180	7,180
5-460.0-316.00 Training & Travel	476	427	600	0	0	510	510
5-460.0-317.00 Memberships & Dues	153	233	235	253	235	235	235
5-460.0-323.00 Utilities	11,425	10,360	10,463	7,440	10,463	10,000	10,000
5-460.0-325.00 Medical Treatment	0	0	130	0	0	0	0
5-460.0-331.00 Subscriptions	4,737	5,051	4,968	4,107	4,968	4,820	4,820
5-460.0-343.00 Other Services	3,002	2,865	2,500	2,446	2,500	2,500	2,500
SUBTOTAL Services	29,823	29,772	29,536	23,911	28,791	28,405	29,430
Repairs							
5-460.0-411.00 Vehicle/Machinery Maint	7,392	838	200	143	67	200	200
5-460.0-414.00 Equipment Maintenance	2,984	9,836	11,095	11,196	11,233	11,367	11,367
SUBTOTAL Repairs	10,376	10,674	11,295	11,338	11,300	11,567	11,567
Maintenance							
5-460.0-511.00 Building Maintenance	18,113	14,263	12,000	10,369	7,500	8,500	8,500
SUBTOTAL Maintenance	18,113	14,263	12,000	10,369	7,500	8,500	8,500

001-General Fund
460 Library

	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ---------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
Capital Outlay							
Prior Yr Adjustments							
DIVISION TOTAL-	245,194	240,449	253,165	242,192	190,629	245,373	255,847
DEPARTMENT TOTAL - 460 Library	245,194	240,449	253,165	242,192	190,629	245,373	255,847
FUND TOTAL EXPENDITURES	13,193,520	13,782,017	15,146,727	13,030,021	14,331,397	15,261,121	15,126,062

003-GF-Capital Projects

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	387	85	0	57	0	0	0
EXPENDITURES	0	0	0	0	0	12,054	12,054
REVENUE OVER/(UNDER) EXPENDITURES	387	85	0	57	0	(12,054)	(12,054
102 Municipal Building							
NO REVENUES							
103 City Special							
NO REVENUES							
170 Solidwaste Managemen							
NO REVENUES							
EXPENDITURES	22,686	22,817	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(22,686)	(22,817)	0	0	0	0	0
220 Fire							
NO REVENUES							
EXPENDITURES	1,729	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,729)	0	0	0	0	0	0
301 Engineering							
NO REVENUES							
305 Street							
NO REVENUES							
450 Parks & Recreation							
NO REVENUES							
690 Transfers							
NO REVENUES							
FUND TOTAL REVENUES	387	85	0	57	0	0	(
FUND TOTAL EXPENDITURES	24,415	22,817	0	0	0	12,054	12,05
REVENUE OVER/(UNDER) EXPENDITURES	(24,028)	(22,732)	0	57	0	(12,054)	(12,05

003-GF-Capital Projects

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	387	85	0	57	0	0	0
FUND TOTAL REVENUES	387	85	0	57	0	0	0

003-GF-Capital Projects

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
ᴗ00 Non-Departmental	0	0	0	0	0	12,054	12,054
170 Solidwaste Managemen	22,686	22,817	0	0	0	0	0
220 Fire	1,729	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	24,415	22,817	0	0	0	12,054	12,054

003-GF-Capital Projects
000 Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Grants & Transfers							
Interest & Other							
4-000-915.00 Interest Earned	387	85	0	57	0	0	0
SUBTOTAL - Interest & Other	387	85	0	57	0	0	0
TOTAL REVENUE - 000 Non-Departmental	387	85	0	57	0	0	0
FUND TOTAL REVENUES	387	85	0	57	0	0	0

003-GF-Capital Projects
000 Non-Departmental

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
5-000.0-700.00 Capital Outlay	0	0	0	0	0	12,054	12,054
SUBTOTAL Capital Outlay	0	0	0	0	0	12,054	12,054
DIVISION TOTAL-	0	0	0	0	0	12,054	12,054
DEPARTMENT TOTAL - 000 Non-Departmental	0	0	0	0	0	12,054	12,054

003-GF-Capital Projects
170 Solidwaste Managemen

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Sanitation Collection							
Supplies							
5-170.2-220.00 Rollouts & Dumpsters	22,686	22,817	0	0	0	0	0
SUBTOTAL Supplies	22,686	22,817	0	0	0	0	0
DIVISION TOTAL- Sanitation Collection	22,686	22,817	0	0	0	0	0
DEPARTMENT TOTAL - 170 Solidwaste Manag	22,686	22,817	0	0	0	0	0

003-GF-Capital Projects
220 Fire

	2008-2009 ACTUAL	2009-2010 ACTUAL	(------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ---------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
Supplies							
Maintenance							
Capital Outlay							
5-220.0-713.05 Bldg - Fire Bay Addtn	1,729	0	0	0	0	0	0
SUBTOTAL Capital Outlay	1,729	0	0	0	0	0	0
DIVISION TOTAL-	1,729	0	0	0	0	0	0
DEPARTMENT TOTAL - 220 Fire	1,729	0	0	0	0	0	0

025-Building Security Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
180 FINANCE MUNI COURT							
REVENUE	8,582	7,957	0	7,078	6,997	7,200	7,200
REVENUE OVER/(UNDER) EXPENDITURES	8,582	7,957	0	7,078	6,997	7,200	7,200
210 POLICE							
NO REVENUES							
EXPENDITURES	4,351	4,971	0	4,757	5,120	5,120	5,120
REVENUE OVER/(UNDER) EXPENDITURES	(4,351)	(4,971)	0	(4,757)	(5,120)	(5,120)	(5,120)
FUND TOTAL REVENUES	8,582	7,957	0	7,078	6,997	7,200	7,200
FUND TOTAL EXPENDITURES	4,351	4,971	0	4,757	5,120	5,120	5,120
REVENUE OVER/(UNDER) EXPENDITURES	4,231	2,986	0	2,321	1,877	2,080	2,080

025-Building Security Fund

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
180 FINANCE MUNI COURT	8,582	7,957	0	7,078	6,997	7,200	7,200
FUND TOTAL REVENUES	8,582	7,957	0	7,078	6,997	7,200	7,200

025-Building Security Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ---------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
_10 POLICE	4,351	4,971	0	4,757	5,120	5,120	5,120
FUND TOTAL EXPENDITURES	4,351	4,971	0	4,757	5,120	5,120	5,120

025-Building Security Fund
180 FINANCE MUNI COURT

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Fines							
4-180-411.14 Security Fees	8,582	7,957	0	7,078	6,997	7,200	7,200
SUBTOTAL - Fines	8,582	7,957	0	7,078	6,997	7,200	7,200
TOTAL REVENUE - 180 FINANCE MUNI COUR	8,582	7,957	0	7,078	6,997	7,200	7,200
FUND TOTAL REVENUES	8,582	7,957	0	7,078	6,997	7,200	7,200

025-Building Security Fund
210 POLICE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-210.0-112.00 Overtime	4,351	4,971	0	4,757	5,120	5,120	5,120
SUBTOTAL Personnel Services	4,351	4,971	0	4,757	5,120	5,120	5,120
DIVISION TOTAL-	4,351	4,971	0	4,757	5,120	5,120	5,120
DEPARTMENT TOTAL - 210 POLICE	4,351	4,971	0	4,757	5,120	5,120	5,120
FUND TOTAL EXPENDITURES	4,351	4,971	0	4,757	5,120	5,120	5,120

087-Solid Waste-Cap Projects

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
170 Solid Waste Managmnt							
REVENUE	369,226	464,935	460,756	473,611	474,962	474,962	474,962
EXPENDITURES	0	0	4,596	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	369,226	464,935	456,160	473,611	474,962	474,962	474,962
690 Fund Expense/Transfr							
NO REVENUES							
EXPENDITURES	0	434,912	423,936	0	423,936	427,920	427,920
REVENUE OVER/(UNDER) EXPENDITURES	0	(434,912)	(423,936)	0	(423,936)	(427,920)	(427,920)
FUND TOTAL REVENUES	369,226	464,935	460,756	473,611	474,962	474,962	474,962
FUND TOTAL EXPENDITURES	0	434,912	428,532	0	423,936	427,920	427,920
REVENUE OVER/(UNDER) EXPENDITURES	369,226	30,023	32,224	473,611	51,026	47,042	47,042

CITY MANAGER'S BUDGET
AS OF: Comm Adopted 9/12/11

087-Solid Waste-Cap Projects

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
170 Solid Waste Managmnt	369,226	464,935	460,756	473,611	474,962	474,962	474,962
FUND TOTAL REVENUES	369,226	464,935	460,756	473,611	474,962	474,962	474,962

087-Solid Waste-Cap Projects

			(------------- 2010-2011	---------------	--------------)	(------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
[illegible]70 Solid Waste Managmnt	0	0	4,596	0	0	0	0
690 Fund Expense/Transfr	0	434,912	423,936	0	423,936	427,920	427,920
FUND TOTAL EXPENDITURES	0	434,912	428,532	0	423,936	427,920	427,920

087-Solid Waste-Cap Projects
170 Solid Waste Managmnt

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
<u>Utility Services</u>							
4-170-812.05 Garbage Fees - Additional	368,698	463,676	458,500	467,198	468,186	468,186	468,186
4-170-817.00 Penalty Fee on Garbage Fe	0	0	1,306	5,350	5,563	5,563	5,563
SUBTOTAL - Utility Services	368,698	463,676	459,806	472,547	473,749	473,749	473,749

4-170-812.05 Garbage Fees - AdditionaPERMANENT NOTES:
Commission approved an increase in fees effective 02/27/08 for landfill capital outlay to be separated from other fees that are recorded in Fund 087.

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
<u>Interest & Other</u>							
4-170-915.00 Interest Income	528	1,260	950	1,064	1,213	1,213	1,213
SUBTOTAL - Interest & Other	528	1,260	950	1,064	1,213	1,213	1,213
TOTAL REVENUE - 170 Solid Waste Manag	369,226	464,935	460,756	473,611	474,962	474,962	474,962
FUND TOTAL REVENUES	369,226	464,935	460,756	473,611	474,962	474,962	474,962

087-Solid Waste-Cap Projects
170 Solid Waste Managmnt

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Landfill							
Capital Outlay							
Prior Yr Adjustments							
5-170.3-950.00 Bad Debt	0	0	4,596	0	0	0	0
SUBTOTAL Prior Yr Adjustments	0	0	4,596	0	0	0	0
DIVISION TOTAL- Landfill	0	0	4,596	0	0	0	0
DEPARTMENT TOTAL - 170 Solid Waste Mana	0	0	4,596	0	0	0	0

087-Solid Waste-Cap Projects
690 Fund Expense/Transfr

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Services							
5-690.0-394.50 Trnsfr Out-011 GO Debt	0	434,912	423,936	0	423,936	427,920	427,920
SUBTOTAL Services	0	434,912	423,936	0	423,936	427,920	427,920
DIVISION TOTAL-	0	434,912	423,936	0	423,936	427,920	427,920
DEPARTMENT TOTAL - 690 Fund Expense/Tra	0	434,912	423,936	0	423,936	427,920	427,920
FUND TOTAL EXPENDITURES	0	434,912	428,532	0	423,936	427,920	427,920

090-Landfill Closure Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
<u>000 Non-departmental</u>							
REVENUE	25,422	31,602	0	18,105	21,327	21,327	21,327
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	25,422	31,602	0	18,105	21,327	21,327	21,327
<u>170 Solid Waste Managmnt</u>							
REVENUE	256,598	288,383	267,629	263,589	270,159	270,159	270,159
EXPENDITURES	906	4,200	5,215	0	5,215	5,215	5,215
REVENUE OVER/(UNDER) EXPENDITURES	255,692	284,183	262,414	263,589	264,944	264,944	264,944
FUND TOTAL REVENUES	282,020	319,986	267,629	281,695	291,486	291,486	291,486
FUND TOTAL EXPENDITURES	906	4,200	5,215	0	5,215	5,215	5,215
REVENUE OVER/(UNDER) EXPENDITURES	281,114	315,785	262,414	281,695	286,271	286,271	286,271

090-Landfill Closure Fund

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 ------) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(------ 2011-2012 ------) CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-departmental	25,422	31,602	0	18,105	21,327	21,327	21,327
170 Solid Waste Managmnt	256,598	288,383	267,629	263,589	270,159	270,159	270,159
FUND TOTAL REVENUES	282,020	319,986	267,629	281,695	291,486	291,486	291,486

090-Landfill Closure Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
./0 Solid Waste Managmnt	906	4,200	5,215	0	5,215	5,215	5,215
FUND TOTAL EXPENDITURES	906	4,200	5,215	0	5,215	5,215	5,215

090-Landfill Closure Fund
000 Non-departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Grants & Transfers							
Interest & Other							
4-000-915.00 Interest Income	15,445	3,605	0	2,305	2,827	2,827	2,827
4-000-915.20 Interest Earned-Investmen	8,201	27,997	0	15,800	18,500	18,500	18,500
4-000-990.00 Miscellaneous Income	1,776	0	0	0	0	0	0
SUBTOTAL - Interest & Other	25,422	31,602	0	18,105	21,327	21,327	21,327
TOTAL REVENUE - 000 Non-departmental	25,422	31,602	0	18,105	21,327	21,327	21,327

090-Landfill Closure Fund
170 Solid Waste Managmnt

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Utility Services							
4-170-811.10 Landfill Surcharge Revenu	249,886	278,652	267,629	260,201	260,910	260,910	260,910
4-170-817.00 Penalty Fee-Landfill Surc	6,712	9,732	0	3,388	9,249	9,249	9,249
SUBTOTAL - Utility Services	256,598	288,383	267,629	263,589	270,159	270,159	270,159
TOTAL REVENUE - 170 Solid Waste Manag	256,598	288,383	267,629	263,589	270,159	270,159	270,159
FUND TOTAL REVENUES	282,020	319,986	267,629	281,695	291,486	291,486	291,486

090-Landfill Closure Fund
170 Solid Waste Managmnt

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Landfill							
Maintenance							
Prior Yr Adjustments							
5-170.3-950.00 Bad Debt	906	4,200	5,215	0	5,215	5,215	5,215
SUBTOTAL Prior Yr Adjustments	906	4,200	5,215	0	5,215	5,215	5,215
DIVISION TOTAL- Landfill	906	4,200	5,215	0	5,215	5,215	5,215
DEPARTMENT TOTAL - 170 Solid Waste Mana	906	4,200	5,215	0	5,215	5,215	5,215
FUND TOTAL EXPENDITURES	906	4,200	5,215	0	5,215	5,215	5,215

091-GF Capital Projects

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	551,266	432,152	0	428	402	402	402
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	551,266	432,152	0	428	402	402	402
170 Solid Waste Manageme							
NO REVENUES							
EXPENDITURES	187,047	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(187,047)	0	0	0	0	0	0
220 Fire							
NO REVENUES							
EXPENDITURES	119,481	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(119,481)	0	0	0	0	0	0
305 Street							
NO REVENUES							
EXPENDITURES	199,969	420,350	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(199,969)	(420,350)	0	0	0	0	0
FUND TOTAL REVENUES	551,266	432,152	0	428	402	402	402
FUND TOTAL EXPENDITURES	506,497	420,350	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	44,769	11,803	0	428	402	402	402

091-GF Capital Projects

			2010-2011			2011-2012	
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	551,266	432,152	0	428	402	402	402
FUND TOTAL REVENUES	551,266	432,152	0	428	402	402	402

091-GF Capital Projects

	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ---------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
[illegible]0 Solid Waste Manageme	187,047	0	0	0	0	0	0
220 Fire	119,481	0	0	0	0	0	0
305 Street	199,969	420,350	0	0	0	0	0
FUND TOTAL EXPENDITURES	506,497	420,350	0	0	0	0	0

091-GF Capital Projects
000 Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ------)	(------ 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ------)
Grants & Transfers							
4-000-750.15 Transfers from General Fu	550,000	432,000	0	0	0	0	0
SUBTOTAL - Grants & Transfers	550,000	432,000	0	0	0	0	0
Interest & Other							
4-000-915.00 Interest Income	1,266	152	0	428	402	402	402
SUBTOTAL - Interest & Other	1,266	152	0	428	402	402	402
TOTAL REVENUE - 000 Non-Departmental	551,266	432,152	0	428	402	402	402
FUND TOTAL REVENUES	551,266	432,152	0	428	402	402	402

091-GF Capital Projects
170 Solid Waste Manageme

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
anitation Collection							
Capital Outlay							
5-170.2-711.00 Vehicles	187,047	0	0	0	0	0	0
SUBTOTAL Capital Outlay	187,047	0	0	0	0	0	0
DIVISION TOTAL- Sanitation Collection	187,047	0	0	0	0	0	0
DEPARTMENT TOTAL - 170 Solid Waste Mana	187,047	0	0	0	0	0	0

091-GF Capital Projects
220 Fire

	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(2011-2012) CITY MANAGER PROPOSED	COUNCIL ADOPTED
Capital Outlay							
5-220.0-713.00 Building	119,481	0	0	0	0	0	0
SUBTOTAL Capital Outlay	119,481	0	0	0	0	0	0
DIVISION TOTAL-	119,481	0	0	0	0	0	0
DEPARTMENT TOTAL - 220 Fire	119,481	0	0	0	0	0	0

091-GF Capital Projects
305 Street

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Street							
Maintenance							
5-305.0-521.00 Street & Bridge	199,969	220,350	0	0	0	0	0
5-305.0-521.25 Street&Bridge-Paulson F	0	200,000	0	0	0	0	0
SUBTOTAL Maintenance	199,969	420,350	0	0	0	0	0
DIVISION TOTAL- Street	199,969	420,350	0	0	0	0	0
DEPARTMENT TOTAL - 305 Street	199,969	420,350	0	0	0	0	0
FUND TOTAL EXPENDITURES	506,497	420,350	0	0	0	0	0

038-CO Series 2001

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	4,526	360	0	176	188	0	0
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	4,526	360	0	176	188	0	0
170 Landfill							
NO REVENUES							
EXPENDITURES	24,000	324,373	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(24,000)	(324,373)	0	0	0	0	0
FUND TOTAL REVENUES	4,526	360	0	176	188	0	0
FUND TOTAL EXPENDITURES	24,000	324,373	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(19,474)	(324,013)	0	176	188	0	0

038-CO Series 2001

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	4,526	360	0	176	188	0	0
FUND TOTAL REVENUES	4,526	360	0	176	188	0	0

038-CO Series 2001

	2008-2009 ACTUAL	2009-2010 ACTUAL	(------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ---------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
_/0 Landfill	24,000	324,373	0	0	0	0	0
FUND TOTAL EXPENDITURES	24,000	324,373	0	0	0	0	0

038-CO Series 2001
000 Non-Departmental

VENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Interest & Other							
4-000-915.00 Interest Income	612	0	0	0	0	0	0
4-000-915.10 Interest Income-Investmen	3,915	360	0	176	188	0	0
SUBTOTAL - Interest & Other	4,526	360	0	176	188	0	0
TOTAL REVENUE - 000 Non-Departmental	4,526	360	0	176	188	0	0
FUND TOTAL REVENUES	4,526	360	0	176	188	0	0

038-CO Series 2001
170 Landfill

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Sanitation Collection							
Supplies							
5-170.2-220.00 Roll Outs/Dumpsters	24,000	11,806	0	0	0	0	0
SUBTOTAL Supplies	24,000	11,806	0	0	0	0	0
Capital Outlay							
DIVISION TOTAL- Sanitation Collection	24,000	11,806	0	0	0	0	0

038-CO Series 2001
170 Landfill

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Landfill							
Supplies							
Services							
Maintenance							
Capital Outlay							
5-170.3-712.00 Equipment	0	312,567	0	0	0	0	0
SUBTOTAL Capital Outlay	0	312,567	0	0	0	0	0
DIVISION TOTAL- Landfill	0	312,567	0	0	0	0	0
DEPARTMENT TOTAL - 170 Landfill	24,000	324,373	0	0	0	0	0
FUND TOTAL EXPENDITURES	24,000	324,373	0	0	0	0	0

039-CO Series 2002-2002A-Gen

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	4,322	11,114	0	451	480	300	300
EXPENDITURES	0	0	0	0	0	258,953	258,953
REVENUE OVER/(UNDER) EXPENDITURES	4,322	11,114	0	451	480	(258,653)	(258,653)
100 City Commission							
NO REVENUES							
102 Municipal Building							
NO REVENUES							
170 Solid Waste Managemn							
NO REVENUES							
180 Finance							
NO REVENUES							
190 Purchasint/IT							
NO REVENUES							
210 Police							
NO REVENUES							
EXPENDITURES	0	47,297	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(47,297)	0	0	0	0	0
220 Fire							
NO REVENUES							
301 Engineering							
NO REVENUES							
302 Service Center							
NO REVENUES							

039-CO Series 2002-2002A-Gen

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
<u>303 Garage</u>							
NO REVENUES							
<u>305 Street</u>							
NO REVENUES							
EXPENDITURES	291,921	44,167	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(291,921)	(44,167)	0	0	0	0	0
<u>440 Health</u>							
NO REVENUES							
<u>450 Parks</u>							
NO REVENUES							
<u>460 Library</u>							
NO REVENUES							
<u>690 Fund Expense/Transfr</u>							
NO REVENUES							
FUND TOTAL REVENUES	4,322	11,114	0	451	480	300	300
FUND TOTAL EXPENDITURES	291,921	91,464	0	0	0	258,953	258,953
REVENUE OVER/(UNDER) EXPENDITURES	(287,599)	(80,350)	0	451	480	(258,653)	(258,653)

039-CO Series 2002-2002A-Gen

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	4,322	11,114	0	451	480	300	300
FUND TOTAL REVENUES	4,322	11,114	0	451	480	300	300

039-CO Series 2002-2002A-Gen

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	0	0	0	0	0	258,953	258,953
210 Police	0	47,297	0	0	0	0	0
305 Street	291,921	44,167	0	0	0	0	0
FUND TOTAL EXPENDITURES	291,921	91,464	0	0	0	258,953	258,953

039-CO Series 2002-2002A-Gen
000 Non-Departmental

			(-------------- 2010-2011	---------------	-------------)(	------- 2011-2012	--------)
VENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Grants & Transfers							
Interest & Other							
4-000-915.00 Interest Earned	4,322	679	0	451	480	300	300
4-000-990.00 Miscellaneous	0	10,435	0	0	0	0	0
SUBTOTAL - Interest & Other	4,322	11,114	0	451	480	300	300
TOTAL REVENUE - 000 Non-Departmental	4,322	11,114	0	451	480	300	300
FUND TOTAL REVENUES	4,322	11,114	0	451	480	300	300

039-CO Series 2002-2002A-Gen
000 Non-Departmental

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
5-000.0-700.00 CO 2002-2002A Capital O	0	0	0	0	0	258,953	258,953
SUBTOTAL Capital Outlay	0	0	0	0	0	258,953	258,953
DIVISION TOTAL-	0	0	0	0	0	258,953	258,953
DEPARTMENT TOTAL - 000 Non-Departmental	0	0	0	0	0	258,953	258,953

039-CO Series 2002-2002A-Gen
305 Street

			(------------- 2010-2011		---------------)	(------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Supplies							
Services							
Repairs							
Maintenance							
5-305.0-531.00 Drainage	291,921	44,167	0	0	0	0	0
SUBTOTAL Maintenance	291,921	44,167	0	0	0	0	0
Capital Outlay							
DIVISION TOTAL-	291,921	44,167	0	0	0	0	0
DEPARTMENT TOTAL - 305 Street	291,921	44,167	0	0	0	0	0

063-CO Series 2007-Gen Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	4,720	502	0	241	265	0	0
REVENUE OVER/(UNDER) EXPENDITURES	4,720	502	0	241	265	0	0
103 City Special							
NO REVENUES							
170 Solid Waste Managemn							
NO REVENUES							
EXPENDITURES	259,339	183,795	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(259,339)	(183,795)	0	0	0	0	0
220 Fire							
NO REVENUES							
EXPENDITURES	53,052	19,315	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(53,052)	(19,315)	0	0	0	0	0
FUND TOTAL REVENUES	4,720	502	0	241	265	0	0
FUND TOTAL EXPENDITURES	312,391	203,110	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(307,671)	(202,608)	0	241	265	0	0

063-CO Series 2007-Gen Fund

			(-------------- 2010-2011	--------------	---------------)	(------- 2011-2012	--------)
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	4,720	502	0	241	265	0	0
FUND TOTAL REVENUES	4,720	502	0	241	265	0	0

063-CO Series 2007-Gen Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
170 Solid Waste Managemn	259,339	183,795	0	0	0	0	0
220 Fire	53,052	19,315	0	0	0	0	0
FUND TOTAL EXPENDITURES	312,391	203,110	0	0	0	0	0

063-CO Series 2007-Gen Fund
000 Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(2011-2012) CITY MANAGER PROPOSED	COUNCIL ADOPTED
Interest & Other							
4-000-915.00 Interest Earned MBIA	4,720	502	0	241	265	0	0
SUBTOTAL - Interest & Other	4,720	502	0	241	265	0	0
TOTAL REVENUE - 000 Non-Departmental	4,720	502	0	241	265	0	0
FUND TOTAL REVENUES	4,720	502	0	241	265	0	0

CITY MANAGER'S BUDGET
AS OF: Comm Adopted 9/12/11

063-CO Series 2007-Gen Fund
170 Solid Waste Managemn

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Sanitation Collection							
Supplies							
5-170.2-220.00 Rollouts & Dumpsters	0	170,591	0	0	0	0	0
SUBTOTAL Supplies	0	170,591	0	0	0	0	0
Capital Outlay							
5-170.2-711.00 Vehicle	180,157	13,204	0	0	0	0	0
5-170.2-712.00 Equipment	79,182	0	0	0	0	0	0
SUBTOTAL Capital Outlay	259,339	13,204	0	0	0	0	0
DIVISION TOTAL- Sanitation Collection	259,339	183,795	0	0	0	0	0
DEPARTMENT TOTAL - 170 Solid Waste Mana	259,339	183,795	0	0	0	0	0

063-CO Series 2007-Gen Fund
220 Fire

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Supplies							
5-220.0-217.00 Minor Eq/Office Furn	0	19,315	0	0	0	0	0
SUBTOTAL Supplies	0	19,315	0	0	0	0	0
Capital Outlay							
5-220.0-711.00 Vehicle	19,829	0	0	0	0	0	0
5-220.0-712.00 Equipment-Fire Truck	33,223	0	0	0	0	0	0
SUBTOTAL Capital Outlay	53,052	0	0	0	0	0	0
DIVISION TOTAL-	53,052	19,315	0	0	0	0	0
DEPARTMENT TOTAL - 220 Fire	53,052	19,315	0	0	0	0	0
FUND TOTAL EXPENDITURES	312,391	203,110	0	0	0	0	0

064-CO Series 2009-Gen Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Non-Departmental							
REVENUE	4,413,246	62,984	0	507	575	230	230
EXPENDITURES	0	0	0	0	0	273,667	273,667
REVENUE OVER/(UNDER) EXPENDITURES	4,413,246	62,984	0	507	575	(273,437)	(273,437)
Development Services							
NO REVENUES							
EXPENDITURES	19,554	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(19,554)	0	0	0	0	0	0
Solid Waste Management							
NO REVENUES							
EXPENDITURES	1,272,161	1,814,081	0	149,327	149,327	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,272,161)	(1,814,081)	0	(149,327)	(149,327)	0	0
Garage							
NO REVENUES							
EXPENDITURES	21,990	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(21,990)	0	0	0	0	0	0
Street							
NO REVENUES							
EXPENDITURES	511,767	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(511,767)	0	0	0	0	0	0
Health							
NO REVENUES							
EXPENDITURES	87,416	5,365	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(87,416)	(5,365)	0	0	0	0	0
Parks							
NO REVENUES							
EXPENDITURES	27,029	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(27,029)	0	0	0	0	0	0
Fund Expense/Transfer							
NO REVENUES							
EXPENDITURES	123,847	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(123,847)	0	0	0	0	0	0
FUND TOTAL REVENUES	4,413,246	62,984	0	507	575	230	230
FUND TOTAL EXPENDITURES	2,063,763	1,819,447	0	149,327	149,327	273,667	273,667

064-CO Series 2009-Gen Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
REVENUE OVER/(UNDER) EXPENDITURES	2,349,483	(1,756,463)	0	(148,820)	(148,752)	(273,437)	(273,437)

064-CO Series 2009-Gen Fund

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Non-Departmental	4,413,246	62,984	0	507	575	230	230
FUND TOTAL REVENUES	4,413,246	62,984	0	507	575	230	230

064-CO Series 2009-Gen Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Non-Departmental	0	0	0	0	0	273,667	273,667
Development Services	19,554	0	0	0	0	0	0
Solid Waste Management	1,272,161	1,814,081	0	149,327	149,327	0	0
Garage	21,990	0	0	0	0	0	0
Street	511,767	0	0	0	0	0	0
Health	87,416	5,365	0	0	0	0	0
Parks	27,029	0	0	0	0	0	0
Fund Expense/Transfer	123,847	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	2,063,763	1,819,447	0	149,327	149,327	273,667	273,667

064-CO Series 2009-Gen Fund
Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Interest & Other							
4-000-915.00 Interest Earned MBIA	13,926	2,682	0	507	575	230	230
4-000-915.20 Interest Earned-Investmen	1,139	0	0	0	0	0	0
4-000-940.00 Intergovernmental Revenue	0	60,302	0	0	0	0	0
4-000-995.00 Bond Proceeds	4,270,000	0	0	0	0	0	0
4-000-996.00 Bond Premiums	128,181	0	0	0	0	0	0
SUBTOTAL - Interest & Other	4,413,246	62,984	0	507	575	230	230
TOTAL REVENUE - Non-Departmental	4,413,246	62,984	0	507	575	230	230
FUND TOTAL REVENUES	4,413,246	62,984	0	507	575	230	230

064-CO Series 2009-Gen Fund
Non-Departmental

			(-------------- 2010-2011		---------------)	(------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Capital Outlay							
5-000.0-700.00 CO 2009 Capital Outlay	0	0	0	0	0	273,667	273,667
SUBTOTAL Capital Outlay	0	0	0	0	0	273,667	273,667
DIVISION TOTAL-	0	0	0	0	0	273,667	273,667
DEPARTMENT TOTAL - Non-Departmental	0	0	0	0	0	273,667	273,667

064-CO Series 2009-Gen Fund
Development Services

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Code Enforcement							
Capital Outlay							
5-160.3-711.00 Vehicle	19,554	0	0	0	0	0	0
SUBTOTAL Capital Outlay	19,554	0	0	0	0	0	0
DIVISION TOTAL- Code Enforcement	19,554	0	0	0	0	0	0
DEPARTMENT TOTAL - Development Services	19,554	0	0	0	0	0	0

064-CO Series 2009-Gen Fund
Solid Waste Management

			(-------------- 2010-2011		---------------)	(------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Sanitation Collection							
Supplies							
5-170.2-217.00 Minor Eq/Office Furn	0	1,943	0	0	0	0	0
5-170.2-220.00 Rollouts & Dumpsters	0	240,013	0	20,610	20,610	0	0
SUBTOTAL Supplies	0	241,956	0	20,610	20,610	0	0
Services							
Capital Outlay							
5-170.2-711.00 Vehicle	0	760,240	0	0	0	0	0
5-170.2-712.00 Equipment	12,160	16,220	0	0	0	0	0
SUBTOTAL Capital Outlay	12,160	776,460	0	0	0	0	0
DIVISION TOTAL- Sanitation Collection	12,160	1,018,416	0	20,610	20,610	0	0

064-CO Series 2009-Gen Fund
Solid Waste Management

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Landfill							
Services							
5-170.3-314.00 Professional Services	0	55,826	0	0	0	0	0
SUBTOTAL Services	0	55,826	0	0	0	0	0
Repairs							
5-170.3-411.00 Vehicle/Machinery Maint	0	91,500	0	0	0	0	0
5-170.3-414.00 Equipment Maintenance	0	27,794	0	0	0	0	0
SUBTOTAL Repairs	0	119,294	0	0	0	0	0
Maintenance							
5-170.3-591.00 Grounds & Perm Fixtures	61,220	0	0	0	0	0	0
SUBTOTAL Maintenance	61,220	0	0	0	0	0	0
Capital Outlay							
5-170.3-711.00 Vehicle	0	59,464	0	0	0	0	0
5-170.3-712.00 Equipment	454,135	0	0	113,867	113,867	0	0
5-170.3-713.00 Building	0	0	0	0	14,850	0	0
5-170.3-714.00 Landfill Expansion	744,646	561,082	0	14,850	0	0	0
SUBTOTAL Capital Outlay	1,198,781	620,545	0	128,717	128,717	0	0
DIVISION TOTAL- Landfill	1,260,001	795,665	0	128,717	128,717	0	0
DEPARTMENT TOTAL - Solid Waste Manageme	1,272,161	1,814,081	0	149,327	149,327	0	C

064-CO Series 2009-Gen Fund
Garage

	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 ---- CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ----)	(---- 2011-2012 ---- CITY MANAGER PROPOSED	COUNCIL ADOPTED ----)
Capital Outlay							
5-303.0-712.00 Equipment	21,990	0	0	0	0	0	C
SUBTOTAL Capital Outlay	21,990	0	0	0	0	0	C
DIVISION TOTAL-	21,990	0	0	0	0	0	C
DEPARTMENT TOTAL - Garage	21,990	0	0	0	0	0	C

064-CO Series 2009-Gen Fund
Street

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
5-305.0-711.00 Vehicle	374,747	0	0	0	0	0	0
5-305.0-712.00 Equipment	137,020	0	0	0	0	0	0
SUBTOTAL Capital Outlay	511,767	0	0	0	0	0	0
DIVISION TOTAL-	511,767	0	0	0	0	0	0
DEPARTMENT TOTAL - Street	511,767	0	0	0	0	0	0

064-CO Series 2009-Gen Fund
Health

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
5-440.0-711.00 Vehicle	39,894	5,365	0	0	0	0	0
5-440.0-712.00 Equipment	47,522	0	0	0	0	0	0
SUBTOTAL Capital Outlay	87,416	5,365	0	0	0	0	0
DIVISION TOTAL-	87,416	5,365	0	0	0	0	0
DEPARTMENT TOTAL - Health	87,416	5,365	0	0	0	0	0

064-CO Series 2009-Gen Fund
Parks

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
5-450.0-711.00 Vehicle	16,479	0	0	0	0	0	0
5-450.0-712.00 Equipment	10,550	0	0	0	0	0	0
SUBTOTAL Capital Outlay	27,029	0	0	0	0	0	0
DIVISION TOTAL-	27,029	0	0	0	0	0	0
DEPARTMENT TOTAL - Parks	27,029	0	0	0	0	0	0

064-CO Series 2009-Gen Fund
Fund Expense/Transfer

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Services							
5-690.0-314.00 Prof Serv-Bond Cst, Oth	123,847	0	0	0	0	0	0
SUBTOTAL Services	123,847	0	0	0	0	0	0
DIVISION TOTAL-	123,847	0	0	0	0	0	0
DEPARTMENT TOTAL - Fund Expense/Transfe	123,847	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	2,063,763	1,819,447	0	149,327	149,327	273,667	273,667

065-CO Series 2011-Gen Fund

			(------------- 2010-2011		---------------)(------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Non-Departmental							
REVENUE	0	0	0	5,460,916	5,436,129	2,318	2,318
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	5,460,916	5,436,129	2,318	2,318
City Special							
NO REVENUES							
EXPENDITURES	0	0	0	93,330	98,624	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(93,330)	(98,624)	0	0
Police							
NO REVENUES							
EXPENDITURES	0	0	0	209,549	79,399	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(209,549)	(79,399)	0	0
Fire							
NO REVENUES							
EXPENDITURES	0	0	0	500,560	156,007	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(500,560)	(156,007)	0	0
Street							
NO REVENUES							
EXPENDITURES	0	0	400,000	931,911	582,543	496,229	496,229
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(400,000)	(931,911)	(582,543)	(496,229)	(496,229)
Health							
NO REVENUES							
EXPENDITURES	0	0	0	50,449	50,449	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(50,449)	(50,449)	0	0
FUND TOTAL REVENUES	0	0	0	5,460,916	5,436,129	2,318	2,318
FUND TOTAL EXPENDITURES	0	0	400,000	1,785,798	967,022	496,229	496,229
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(400,000)	3,675,118	4,469,107	(493,911)	(493,911

065-CO Series 2011-Gen Fund

			2010-2011			2011-2012	
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Non-Departmental	0	0	0	5,460,916	5,436,129	2,318	2,318
FUND TOTAL REVENUES	0	0	0	5,460,916	5,436,129	2,318	2,318

065-CO Series 2011-Gen Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
City Special	0	0	0	93,330	98,624	0	0
Police	0	0	0	209,549	79,399	0	0
Fire	0	0	0	500,560	156,007	0	0
Street	0	0	400,000	931,911	582,543	496,229	496,229
Health	0	0	0	50,449	50,449	0	0
FUND TOTAL EXPENDITURES	0	0	400,000	1,785,798	967,022	496,229	496,229

065-CO Series 2011-Gen Fund
Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Interest & Other							
4-000-915.00 Interest Earned Cutwater	0	0	0	4,084	5,213	2,318	2,318
4-000-940.00 Intergovernmental Revenue	0	0	0	25,916	0	0	0
4-000-995.00 Bond Proceeds	0	0	0	5,430,915	5,430,916	0	0
SUBTOTAL - Interest & Other	0	0	0	5,460,916	5,436,129	2,318	2,318
TOTAL REVENUE - Non-Departmental	0	0	0	5,460,916	5,436,129	2,318	2,318
FUND TOTAL REVENUES	0	0	0	5,460,916	5,436,129	2,318	2,318

065-CO Series 2011-Gen Fund
City Special

	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ----)	(---- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ----)
Services							
5-103.0-314.04 PrfSrv-Bond IssueCosts/	0	0	0	93,330	98,624	0	0
SUBTOTAL Services	0	0	0	93,330	98,624	0	0
DIVISION TOTAL-	0	0	0	93,330	98,624	0	0
DEPARTMENT TOTAL - City Special	0	0	0	93,330	98,624	0	0

065-CO Series 2011-Gen Fund
Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
.atrol							
Capital Outlay							
5-210.2-711.00 Vehicle	0	0	0	97,961	79,399	0	0
5-210.2-712.00 Equipment	0	0	0	111,587	0	0	0
SUBTOTAL Capital Outlay	0	0	0	209,549	79,399	0	0
DIVISION TOTAL- Patrol	0	0	0	209,549	79,399	0	0
DEPARTMENT TOTAL - Police	0	0	0	209,549	79,399	0	0

065-CO Series 2011-Gen Fund
Fire

	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 ---- CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ----)	(---- 2011-2012 ---- CITY MANAGER PROPOSED	COUNCIL ADOPTED ----)
Supplies							
5-220.0-217.00 Minor Equipment	0	0	0	41,291	41,291	0	0
5-220.0-226.00 Computers & Associated	0	0	0	16,320	16,320	0	0
SUBTOTAL Supplies	0	0	0	57,611	57,611	0	0
Capital Outlay							
5-220.0-711.00 Vehicle	0	0	0	372,811	35,001	0	0
5-220.0-712.00 Equipment	0	0	0	28,754	22,503	0	0
5-220.0-713.00 Building	0	0	0	41,384	40,892	0	0
SUBTOTAL Capital Outlay	0	0	0	442,949	98,396	0	0
DIVISION TOTAL-	0	0	0	500,560	156,007	0	0
DEPARTMENT TOTAL - Fire	0	0	0	500,560	156,007	0	0

065-CO Series 2011-Gen Fund
Street

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Supplies							
5-305.0-217.00 Minor Equipment	0	0	0	9,626	0	0	0
SUBTOTAL Supplies	0	0	0	9,626	0	0	0
Services							
5-305.0-314.00 PrfSev-Study Storm Drai	0	0	0	84,773	0	0	0
SUBTOTAL Services	0	0	0	84,773	0	0	0
Maintenance							
5-305.0-521.00 Street & Bridge	0	0	400,000	461,994	400,000	496,229	496,229
5-305.0-531.00 Drainage	0	0	0	74,568	0	0	0
SUBTOTAL Maintenance	0	0	400,000	536,562	400,000	496,229	496,229
Capital Outlay							
5-305.0-711.00 Vehicle	0	0	0	253,675	182,543	0	0
5-305.0-712.00 Equipment	0	0	0	47,275	0	0	0
SUBTOTAL Capital Outlay	0	0	0	300,950	182,543	0	0
DIVISION TOTAL-	0	0	400,000	931,911	582,543	496,229	496,229
DEPARTMENT TOTAL - Street	0	0	400,000	931,911	582,543	496,229	496,229

065-CO Series 2011-Gen Fund
Health

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Supplies							
5-440.0-211.00 Supplies	0	0	0	220	220	0	0
5-440.0-217.00 Minor Eq/Office Furn	0	0	0	660	660	0	0
SUBTOTAL Supplies	0	0	0	880	880	0	0
Capital Outlay							
5-440.0-711.00 Vehicle	0	0	0	31,369	31,369	0	0
5-440.0-712.00 Equipment	0	0	0	18,200	18,200	0	0
SUBTOTAL Capital Outlay	0	0	0	49,569	49,569	0	0
DIVISION TOTAL-	0	0	0	50,449	50,449	0	0
DEPARTMENT TOTAL - Health	0	0	0	50,449	50,449	0	0
FUND TOTAL EXPENDITURES	0	0	400,000	1,785,798	967,022	496,229	496,229

011-G.O. Debt Service Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	4,010,721	2,052,131	1,963,411	1,514,332	1,958,720	2,008,129	1,943,310
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	4,010,721	2,052,131	1,963,411	1,514,332	1,958,720	2,008,129	1,943,310
510 G. O. Debt Service							
NO REVENUES							
EXPENDITURES	3,916,860	2,018,796	1,749,720	1,744,020	1,749,720	1,823,198	1,823,198
REVENUE OVER/(UNDER) EXPENDITURES	(3,916,860)	(2,018,796)	(1,749,720)	(1,744,020)	(1,749,720)	(1,823,198)	(1,823,198
690 Fund Expense/Transfr							
NO REVENUES							
EXPENDITURES	51,426	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(51,426)	0	0	0	0	0	0
FUND TOTAL REVENUES	4,010,721	2,052,131	1,963,411	1,514,332	1,958,720	2,008,129	1,943,310
FUND TOTAL EXPENDITURES	3,968,287	2,018,796	1,749,720	1,744,020	1,749,720	1,823,198	1,823,198
REVENUE OVER/(UNDER) EXPENDITURES	42,434	33,335	213,691	(229,687)	209,000	184,931	120,112

011-G.O. Debt Service Fund

			(-------------- 2010-2011	----------------)		(------- 2011-2012	--------)
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	4,010,721	2,052,131	1,963,411	1,514,332	1,958,720	2,008,129	1,943,310
FUND TOTAL REVENUES	4,010,721	2,052,131	1,963,411	1,514,332	1,958,720	2,008,129	1,943,310

011-G.O. Debt Service Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
510 G. O. Debt Service	3,916,860	2,018,796	1,749,720	1,744,020	1,749,720	1,823,198	1,823,198
690 Fund Expense/Transfr	51,426	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	3,968,287	2,018,796	1,749,720	1,744,020	1,749,720	1,823,198	1,823,198

011-G.O. Debt Service Fund
000 Non-Departmental

			(---- 2010-2011		----)	(---- 2011-2012	----)
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Advalorem Taxes							
4-000-111.10 Current Taxes	1,619,045	1,517,374	1,492,456	1,428,427	1,445,825	1,496,429	1,482,439
4-000-121.10 Delinquent Tax	43,240	55,901	32,378	56,662	59,335	55,775	18,662
4-000-130.10 Penalty and Interest	31,531	38,565	12,441	27,764	27,827	26,157	12,441
SUBTOTAL - Advalorem Taxes	1,693,815	1,611,840	1,537,275	1,512,853	1,532,987	1,578,361	1,513,542
Grants & Transfers							
4-000-750.15 Transfers from General Fu	407,037	0	0	0	0	0	0
4-000-750.50 Transfer from Adt Garb Fe	0	434,912	423,936	0	423,936	428,420	428,420
SUBTOTAL - Grants & Transfers	407,037	434,912	423,936	0	423,936	428,420	428,420
Interest & Other							
4-000-915.10 Interest Income	19,869	2,228	2,200	1,479	1,797	1,348	1,348
4-000-990.00 Miscellaneous Income	0	3,151	0	0	0	0	0
4-000-995.00 Bond Proceeds	1,890,000	0	0	0	0	0	0
SUBTOTAL - Interest & Other	1,909,869	5,379	2,200	1,479	1,797	1,348	1,348
TOTAL REVENUE - 000 Non-Departmental	4,010,721	2,052,131	1,963,411	1,514,332	1,958,720	2,008,129	1,943,310
FUND TOTAL REVENUES	4,010,721	2,052,131	1,963,411	1,514,332	1,958,720	2,008,129	1,943,310

011-G.O. Debt Service Fund
510 G. O. Debt Service

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Operating Lease							
5-510.0-611.00 Principle	1,760,000	1,590,000	1,453,000	1,453,000	1,453,000	1,300,000	1,300,000
5-510.0-621.00 Interest	274,810	426,821	289,220	289,220	289,220	518,948	518,948
5-510.0-631.00 Paying Agent Fees	1,882,050	1,975	7,500	1,800	7,500	4,250	4,250
SUBTOTAL Operating Lease	3,916,860	2,018,796	1,749,720	1,744,020	1,749,720	1,823,198	1,823,198
DIVISION TOTAL-	3,916,860	2,018,796	1,749,720	1,744,020	1,749,720	1,823,198	1,823,198
DEPARTMENT TOTAL - 510 G. O. Debt Servi	3,916,860	2,018,796	1,749,720	1,744,020	1,749,720	1,823,198	1,823,198

011-G.O. Debt Service Fund
690 Fund Expense/Transfr

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Services							
5-690.0-314.00 Prof Serv-Bond Cst, Oth	51,426	0	0	0	0	0	0
SUBTOTAL Services	51,426	0	0	0	0	0	0
DIVISION TOTAL-	51,426	0	0	0	0	0	0
DEPARTMENT TOTAL - 690 Fund Expense/Tra	51,426	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	3,968,287	2,018,796	1,749,720	1,744,020	1,749,720	1,823,198	1,823,198

051-Utility Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	(2011-2012) CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	47,336	45,823	20,501	28,127	17,344	20,912	24,197
EXPENDITURES	166,593	184,472	343,493	162,845	343,493	189,896	189,896
REVENUE OVER/(UNDER) EXPENDITURES	(119,257)	(138,649)	(322,992)	(134,718)	(326,149)	(168,984)	(165,699)
600 Water							
REVENUE	4,865,815	3,764,603	4,524,914	4,674,526	3,969,805	4,460,487	4,299,983
EXPENDITURES	1,646,919	1,408,990	1,752,333	1,469,070	1,613,827	1,718,401	1,768,452
REVENUE OVER/(UNDER) EXPENDITURES	3,218,896	2,355,612	2,772,581	3,205,456	2,355,978	2,742,086	2,531,531
620 Utility Billing							
NO REVENUES							
EXPENDITURES	373,906	381,790	398,939	362,795	393,822	405,735	404,700
REVENUE OVER/(UNDER) EXPENDITURES	(373,906)	(381,790)	(398,939)	(362,795)	(393,822)	(405,735)	(404,700)
690 Fund Expense/Transfr							
NO REVENUES							
EXPENDITURES	4,162,817	4,519,560	3,187,123	2,861,396	3,172,197	3,831,612	3,831,612
REVENUE OVER/(UNDER) EXPENDITURES	(4,162,817)	(4,519,560)	(3,187,123)	(2,861,396)	(3,172,197)	(3,831,612)	(3,831,612)
700 Waste Water							
REVENUE	3,320,635	2,662,386	3,032,895	3,139,859	2,836,029	3,169,768	3,082,771
EXPENDITURES	1,491,975	1,491,256	1,613,009	1,535,281	1,519,248	1,630,004	1,663,315
REVENUE OVER/(UNDER) EXPENDITURES	1,828,660	1,171,130	1,419,886	1,604,578	1,316,781	1,539,764	1,419,456
800 Engineering - UF							
NO REVENUES							
EXPENDITURES	59,911	74,824	104,151	81,465	85,747	95,208	95,208
REVENUE OVER/(UNDER) EXPENDITURES	(59,911)	(74,824)	(104,151)	(81,465)	(85,747)	(95,208)	(95,208)
801 Public Works Admin-U							
NO REVENUES							
EXPENDITURES	55,693	59,200	69,056	63,077	68,057	75,105	72,344
REVENUE OVER/(UNDER) EXPENDITURES	(55,693)	(59,200)	(69,056)	(63,077)	(68,057)	(75,105)	(72,344)
FUND TOTAL REVENUES	8,233,786	6,472,812	7,578,310	7,842,512	6,823,178	7,651,167	7,406,951
FUND TOTAL EXPENDITURES	7,957,812	8,120,093	7,468,104	6,535,929	7,196,391	7,945,961	8,025,527
REVENUE OVER/(UNDER) EXPENDITURES	275,973	(1,647,280)	110,206	1,306,583	(373,213)	(294,794)	(618,576

051-Utility Fund

			(---- 2010-2011	----	----)(	---- 2011-2012	----)
VENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	47,336	45,823	20,501	28,127	17,344	20,912	24,197
600 Water	4,865,815	3,764,603	4,524,914	4,674,526	3,969,805	4,460,487	4,299,983
700 Waste Water	3,320,635	2,662,386	3,032,895	3,139,859	2,836,029	3,169,768	3,082,771
FUND TOTAL REVENUES	8,233,786	6,472,812	7,578,310	7,842,512	6,823,178	7,651,167	7,406,951

051-Utility Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	166,593	184,472	343,493	162,845	343,493	189,896	189,896
600 Water	1,646,919	1,408,990	1,752,333	1,469,070	1,613,827	1,718,401	1,768,452
620 Utility Billing	373,906	381,790	398,939	362,795	393,822	405,735	404,700
690 Fund Expense/Transfr	4,162,817	4,519,560	3,187,123	2,861,396	3,172,197	3,831,612	3,831,612
700 Waste Water	1,491,975	1,491,256	1,613,009	1,535,281	1,519,248	1,630,004	1,663,315
800 Engineering - UF	59,911	74,824	104,151	81,465	85,747	95,208	95,208
801 Public Works Admin-U	55,693	59,200	69,056	63,077	68,057	75,105	72,344
FUND TOTAL EXPENDITURES	7,957,812	8,120,093	7,468,104	6,535,929	7,196,391	7,945,961	8,025,527

051-Utility Fund
000 Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Grants & Transfers							
Interest & Other							
4-000-915.00 Interest Income	11,221	1,425	3,565	743	600	7,470	10,755
4-000-915.20 Interest Earned-Investmen	45,600	3,202	0	1,080	1,620	1,292	1,292
4-000-920.00 Auction Revenue	610	5,182	2,000	0	0	2,000	2,000
4-000-990.00 Miscellaneous Income	6,388	22,657	14,936	26,304	15,124	10,150	10,150
4-000-997.00 Gain/Loss on Sale of Ass(	16,483)	13,358	0	0	0	0	0
SUBTOTAL - Interest & Other	47,336	45,823	20,501	28,127	17,344	20,912	24,197
TOTAL REVENUE - 000 Non-Departmental	47,336	45,823	20,501	28,127	17,344	20,912	24,197

051-Utility Fund
600 Water

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Utility Services							
4-600-816.00 Water Sales	4,684,153	3,660,208	4,339,868	4,440,667	3,847,686	4,283,853	4,123,349
4-600-817.00 Penalty Fee on Water	139,269	87,584	170,898	217,739	108,194	170,898	170,898
4-600-818.00 New Water Connections	42,393	16,810	14,148	11,910	13,925	5,736	5,736
4-600-819.00 Unapplied Credits	0	0	0	4,209	0	0	0
SUBTOTAL - Utility Services	4,865,815	3,764,603	4,524,914	4,674,526	3,969,805	4,460,487	4,299,983
TOTAL REVENUE - 600 Water	4,865,815	3,764,603	4,524,914	4,674,526	3,969,805	4,460,487	4,299,983

051-Utility Fund
700 Waste Water

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Utility Services							
4-700-822.00 Sewer Sales	3,301,600	2,646,731	2,987,992	3,113,446	2,818,534	3,138,129	3,051,132
4-700-823.00 Sewer Taps	6,975	9,505	17,977	10,830	11,245	6,935	6,935
4-700-824.00 Sewer Line Extensions	6,711	0	6,510	0	0	4,407	4,407
4-700-825.00 Sewer Sales-After Hours	225	275	291	175	250	172	172
4-700-827.00 Grease Trap Inspections	5,125	5,875	5,125	5,225	6,000	5,125	5,125
4-700-828.00 Ground Water Discharge	0	0	15,000	10,183	0	15,000	15,000
SUBTOTAL - Utility Services	3,320,635	2,662,386	3,032,895	3,139,859	2,836,029	3,169,768	3,082,771
TOTAL REVENUE - 700 Waste Water	3,320,635	2,662,386	3,032,895	3,139,859	2,836,029	3,169,768	3,082,771
FUND TOTAL REVENUES	8,233,786	6,472,812	7,578,310	7,842,512	6,823,178	7,651,167	7,406,951

051-Utility Fund
000 Non-Departmental

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-000.0-190.00 TMRS Settlement	0	0	163,493	0	163,493	9,896	9,896
SUBTOTAL Personnel Services	0	0	163,493	0	163,493	9,896	9,896
Services							
5-000.0-314.10 ProfSrv-Master Plan	160	0	0	0	0	0	0
5-000.0-314.23 Prf Srv - JLUS Grant Ma	0	8,732	0	0	0	0	0
5-000.0-335.00 Insurance-Property/Liab	166,433	175,740	180,000	162,845	180,000	180,000	180,000
SUBTOTAL Services	166,593	184,472	180,000	162,845	180,000	180,000	180,000
DIVISION TOTAL-	166,593	184,472	343,493	162,845	343,493	189,896	189,896
DEPARTMENT TOTAL - 000 Non-Departmental	166,593	184,472	343,493	162,845	343,493	189,896	189,896

051-Utility Fund
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-600.0-187.00 Pension Obligation	15,987	0	0	0	0	0	0
5-600.0-188.00 Accrued Wages/Comp Bala	5,437	(3,685)	0	0	0	0	0
5-600.0-189.00 Other Post Emp Benefits	18,621	36,973	0	0	0	0	0
SUBTOTAL Personnel Services	40,045	33,288	0	0	0	0	0
DIVISION TOTAL-	40,045	33,288	0	0	0	0	0

051-Utility Fund
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Water Construction							
Personnel Services							
5-600.1-111.00 Salaries & Wages	322,785	326,394	323,530	266,243	272,579	297,399	295,568
5-600.1-112.00 Overtime	79,979	60,065	42,119	70,702	75,426	42,720	42,720
5-600.1-114.00 Retirement - TMRS	45,668	43,891	43,425	34,620	41,367	39,435	39,223
5-600.1-115.00 FICA	31,123	29,311	27,988	25,830	26,661	26,052	25,912
5-600.1-116.00 Group Health Insurance	105,979	114,597	100,569	86,119	100,569	117,197	117,197
5-600.1-117.00 Workers' Compensation	11,810	9,423	7,886	6,700	8,167	7,224	7,179
5-600.1-118.00 Unemployment Compensati	667	2,763	6,822	1,076	1,219	6,335	6,335
5-600.1-122.00 Certification Pay	832	602	601	543	494	420	420
5-600.1-123.00 Life Insurance	598	563	641	558	552	627	623
SUBTOTAL Personnel Services	599,442	587,608	553,581	492,391	527,034	537,409	535,177
Supplies							
5-600.1-211.00 Supplies	1,101	1,216	1,600	743	1,200	1,600	1,600
5-600.1-212.00 Uniforms & Personal Wea	791	786	1,300	1,231	950	1,000	1,000
5-600.1-214.00 Chemicals	279	123	300	168	300	300	300
5-600.1-215.00 Motor Gas & Oil	23,912	31,886	32,812	33,277	32,812	32,812	32,812
5-600.1-217.00 Minor Eq/Ofc Furniture	14,755	11,356	8,431	6,274	8,700	12,500	12,500
5-600.1-226.00 Computers & Associated	0	0	924	924	924	500	500
SUBTOTAL Supplies	40,838	45,366	45,367	42,617	44,886	48,712	48,712
Services							
5-600.1-311.00 Communications	1,550	1,918	2,000	1,263	1,500	2,000	2,000
5-600.1-314.00 Professional Services	6,182	3,183	10,000	1,280	10,000	10,000	10,000
5-600.1-314.25 Prof. Services-GPS	0	0	0	0	0	3,120	3,120
5-600.1-316.00 Training & Travel	3,552	3,597	3,000	2,342	3,000	4,000	4,000
5-600.1-317.00 Memberships & Dues	75	75	300	186	300	500	500
5-600.1-318.00 Equipment Rent	9,579	2,408	4,000	927	4,000	4,000	4,000
5-600.1-324.00 Laundry	5,557	6,554	6,500	6,086	6,500	6,500	6,500
SUBTOTAL Services	26,495	17,735	25,800	12,083	25,300	30,120	30,120
Repairs							
5-600.1-411.00 Vehicle/Machinery Maint	25,148	17,816	25,000	8,152	17,000	25,000	25,000
5-600.1-414.00 Equipment Maintenance	776	1,113	1,500	588	1,000	1,500	1,500
SUBTOTAL Repairs	25,924	18,929	26,500	8,740	18,000	26,500	26,500
Maintenance							
5-600.1-511.00 Building Maintenance	0	345	2,000	1,076	1,200	2,000	2,000
5-600.1-541.00 Water Line	137,361	19,118	240,000	215,859	240,000	200,000	200,000
SUBTOTAL Maintenance	137,361	19,463	242,000	216,935	241,200	202,000	202,000

051-Utility Fund
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
5-600.1-712.00 Equipment	0	0	5,345	5,345	5,345	0	0
5-600.1-717.00 Water Lines & Fixtures	0	0	0	0	0	0	59,022
SUBTOTAL Capital Outlay	0	0	5,345	5,345	5,345	0	59,022
DIVISION TOTAL- Water Construction	830,060	689,100	898,593	778,111	861,765	844,741	901,531

051-Utility Fund
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Water Production							
Personnel Services							
5-600.2-111.00 Salaries & Wages	91,624	100,066	104,680	100,184	101,765	108,285	102,574
5-600.2-112.00 Overtime	5,762	6,974	5,709	3,923	4,317	5,972	5,972
5-600.2-114.00 Retirement - TMRS	10,931	12,181	13,146	10,768	12,341	13,287	12,743
5-600.2-115.00 FICA	7,370	8,148	8,473	7,892	8,444	8,778	8,418
5-600.2-116.00 Group Health Insurance	34,933	32,035	37,230	28,154	37,230	42,442	42,442
5-600.2-117.00 Workers' Compensation	2,990	2,707	2,560	2,219	2,516	2,638	2,524
5-600.2-118.00 Unemployment Compensati	273	781	1,950	274	414	1,950	1,950
5-600.2-122.00 Certification Pay	50	369	460	554	483	480	480
5-600.2-123.00 Life Insurance	168	183	215	208	635	225	215
SUBTOTAL Personnel Services	154,101	163,443	174,423	154,176	168,145	184,057	177,318
Supplies							
5-600.2-211.00 Supplies	631	954	900	656	800	900	900
5-600.2-212.00 Uniforms & Personal Wea	208	35	200	135	200	200	200
5-600.2-214.00 Chemicals	51,877	47,600	70,000	47,373	50,000	55,000	55,000
5-600.2-215.00 Motor Gas & Oil	6,646	9,218	9,667	8,991	9,667	9,667	9,667
5-600.2-217.00 Minor Eq/Ofc Furniture	4,533	6,876	13,000	5,692	13,000	21,050	21,050
5-600.2-224.00 Medical Supplies	0	0	50	35	50	50	50
5-600.2-226.00 Computers & Associated	67	1,085	2,000	0	2,000	2,000	2,000
SUBTOTAL Supplies	63,961	65,768	95,817	62,881	75,717	88,867	88,867
Services							
5-600.2-311.00 Communications	2,996	3,189	4,500	2,870	4,000	5,500	5,500
5-600.2-313.00 Postage & Freight	1,500	1,239	3,500	1,889	3,000	2,500	2,500
5-600.2-314.00 Professional Services	8,198	5,786	12,700	10,572	13,000	13,000	13,000
5-600.2-314.25 Prof. Services-GPS	0	0	0	0	0	936	936
5-600.2-314.50 Prof Serv-Water Rate St	16,852	7,591	6,500	6,500	4,000	8,000	8,000
5-600.2-315.00 Printing & Publishing	2,081	1,104	3,000	2,820	3,000	4,000	4,000
5-600.2-316.00 Training & Travel	1,851	1,232	2,300	1,975	2,300	3,000	3,000
5-600.2-317.00 Memberships & Dues	160	300	500	492	300	300	300
5-600.2-318.00 Equipment Rent	273	104	700	0	0	700	700
5-600.2-321.00 State Fees	20,103	39,135	50,000	41,027	50,000	55,000	55,000
5-600.2-323.00 Utilities	399,268	343,011	410,000	334,272	340,000	410,000	410,000
5-600.2-324.00 Laundry	1,123	1,322	1,800	1,584	1,600	1,800	1,800
SUBTOTAL Services	454,405	404,014	495,500	404,002	421,200	504,736	504,736
Repairs							
5-600.2-411.00 Vehicle/Machinery Maint	3,622	3,894	4,000	1,834	3,000	3,000	3,000
5-600.2-414.00 Equipment Maintenance	496	922	1,000	625	1,000	1,000	1,000
SUBTOTAL Repairs	4,118	4,816	5,000	2,458	4,000	4,000	4,000

051-Utility Fund
600 Water

			(------------- 2010-2011	---------------	---------------)(	------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Maintenance							
5-600.2-511.00 Building Maintenance	411	0	2,000	0	2,000	2,000	2,000
5-600.2-543.00 Utility Plant	99,818	48,560	81,000	67,442	81,000	90,000	90,000
SUBTOTAL Maintenance	100,229	48,560	83,000	67,442	83,000	92,000	92,000
Capital Outlay							
DIVISION TOTAL- Water Production	776,814	686,602	853,740	690,959	752,062	873,660	866,921
DEPARTMENT TOTAL - 600 Water	1,646,919	1,408,990	1,752,333	1,469,070	1,613,827	1,718,401	1,768,452

051-Utility Fund
620 Utility Billing

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Collections							
Personnel Services							
5-620.1-111.00 Salaries & Wages	128,275	126,283	127,296	124,756	127,007	130,624	129,744
5-620.1-112.00 Overtime	602	969	597	216	205	628	628
5-620.1-114.00 Retirement - TMRS	14,849	14,285	15,181	12,637	14,395	15,199	15,108
5-620.1-115.00 FICA	10,051	9,677	9,784	9,271	9,793	10,041	9,981
5-620.1-116.00 Group Health Insurance	38,072	43,405	37,443	34,536	38,432	42,682	42,682
5-620.1-117.00 Workers' Compensation	325	270	343	237	396	281	279
5-620.1-118.00 Unemployment Compensati	229	1,014	2,437	365	394	2,437	2,437
5-620.1-120.00 Car Allowance	3,611	652	0	0	0	0	0
5-620.1-123.00 Life Insurance	224	224	265	263	263	272	270
SUBTOTAL Personnel Services	196,238	196,780	193,346	182,280	190,885	202,164	201,129
Supplies							
5-620.1-211.00 Supplies	3,927	4,359	4,500	3,578	4,500	4,500	4,500
5-620.1-217.00 Minor Eq/Ofc Furniture	1,027	140	15	364	715	715	715
5-620.1-226.00 Computers & Associated	426	199	6,300	6,148	6,300	600	600
SUBTOTAL Supplies	5,380	4,698	10,815	10,090	11,515	5,815	5,815
Services							
5-620.1-313.00 Postage & Freight	49,000	49,000	49,500	49,500	49,500	50,000	50,000
5-620.1-314.00 Professional Services	175	9,692	8,200	6,435	7,000	3,000	3,000
5-620.1-315.00 Printing & Publishing	9,080	8,927	11,200	10,923	9,800	9,800	9,800
5-620.1-316.00 Training & Travel	2,790	5,284	100	78	800	3,000	3,000
5-620.1-318.00 Equipment Rent	300	3,927	0	0	0	300	300
SUBTOTAL Services	61,345	76,829	69,000	66,935	67,100	66,100	66,100
Repairs							
5-620.1-414.00 Equipment Maintenance	4,076	338	338	0	338	4,000	4,000
SUBTOTAL Repairs	4,076	338	338	0	338	4,000	4,000
Operating Lease							
5-620.1-641.00 Operating Lease	0	0	4,800	3,625	4,800	4,800	4,800
SUBTOTAL Operating Lease	0	0	4,800	3,625	4,800	4,800	4,800
Capital Outlay							
5-620.1-712.00 Equipment	0	8,000	0	0	0	0	0
5-620.1-799.00 Capital Outlay Clearng	0	(8,000)	0	0	0	0	0
DIVISION TOTAL- Collections	267,038	278,644	278,299	262,930	274,638	282,879	281,844

051-Utility Fund
620 Utility Billing

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Meter Readers							
Personnel Services							
5-620.2-111.00 Salaries & Wages	49,579	49,181	51,067	48,429	49,390	51,064	51,064
5-620.2-112.00 Overtime	161	46	249	129	85	258	258
5-620.2-114.00 Retirement - TMRS	5,636	5,584	6,092	5,023	5,603	5,944	5,944
5-620.2-115.00 FICA	3,793	3,722	3,926	3,654	3,872	3,927	3,927
5-620.2-116.00 Group Health Insurance	14,815	14,930	14,069	11,960	14,069	16,039	16,039
5-620.2-117.00 Workers' Compensation	1,585	1,262	1,245	1,041	1,758	1,239	1,239
5-620.2-118.00 Unemployment Compensati	98	378	975	136	195	975	975
5-620.2-123.00 Life Insurance	92	91	107	101	102	107	107
SUBTOTAL Personnel Services	75,759	75,194	77,730	70,473	75,074	79,553	79,553
Supplies							
5-620.2-211.00 Supplies	156	326	500	213	500	500	500
5-620.2-212.00 Uniforms & Personal Wea	0	164	300	67	300	300	300
5-620.2-214.00 Chemicals	48	2	100	15	100	100	100
5-620.2-215.00 Motor Gas & Oil	4,793	5,815	5,928	5,634	5,928	5,928	5,928
5-620.2-217.00 Minor Eq/Ofc Furniture	1,974	1,259	2,700	2,342	2,000	2,700	2,700
5-620.2-226.00 Computers & Associated	937	0	4,200	924	1,000	1,000	1,000
5-620.2-228.00 Water Meters	13,673	12,392	14,250	13,592	14,250	14,250	14,250
SUBTOTAL Supplies	21,581	19,958	27,978	22,787	24,078	24,778	24,778
Services							
5-620.2-314.00 Professional Services	4,377	4,585	6,600	989	6,600	5,625	5,625
5-620.2-324.00 Laundry	816	803	800	805	800	800	800
SUBTOTAL Services	5,193	5,388	7,400	1,794	7,400	6,425	6,425
Repairs							
5-620.2-411.00 Vehicle/Machinery Maint	1,575	3,270	3,000	1,541	3,000	5,800	5,800
5-620.2-414.00 Equipment Maintenance	5	60	300	60	300	300	300
SUBTOTAL Repairs	1,580	3,330	3,300	1,601	3,300	6,100	6,100
Maintenance							
5-620.2-542.00 Water Meter Parts	2,755	(725)	4,232	3,209	9,332	6,000	6,000
SUBTOTAL Maintenance	2,755	(725)	4,232	3,209	9,332	6,000	6,000
Capital Outlay							
DIVISION TOTAL- Meter Readers	106,867	103,146	120,640	99,865	119,184	122,856	122,856
DEPARTMENT TOTAL - 620 Utility Billing	373,906	381,790	398,939	362,795	393,822	405,735	404,700

051-Utility Fund
690 Fund Expense/Transfr

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-690.0-129.00 Safety Incentive	4,653	4,508	9,000	4,074	4,074	9,000	9,000
SUBTOTAL Personnel Services	4,653	4,508	9,000	4,074	4,074	9,000	9,000
Services							
5-690.0-343.00 Other Services-STWA	435,532	350,390	360,000	337,433	350,000	350,000	350,000
5-690.0-353.00 Transfer To UF Debt Ser	1,038,915	978,193	973,970	892,806	973,970	1,373,459	1,373,459
5-690.0-394.00 Transfer Out to GF	1,254,653	1,250,000	1,250,000	1,145,833	1,250,000	1,250,000	1,250,000
5-690.0-394.10 Transfers Out-UF Capita	295,347	733,000	525,000	481,250	525,000	780,000	780,000
SUBTOTAL Services	3,024,447	3,311,583	3,108,970	2,857,322	3,098,970	3,753,459	3,753,459
Operating Lease							
Prior Yr Adjustments							
5-690.0-911.00 Depreciation/Other	1,114,913	1,141,169	0	0	0	0	0
5-690.0-950.00 Bad Debt	18,804	62,300	69,153	0	69,153	69,153	69,153
SUBTOTAL Prior Yr Adjustments	1,133,716	1,203,469	69,153	0	69,153	69,153	69,153
DIVISION TOTAL-	4,162,817	4,519,560	3,187,123	2,861,396	3,172,197	3,831,612	3,831,612
DEPARTMENT TOTAL - 690 Fund Expense/Tra	4,162,817	4,519,560	3,187,123	2,861,396	3,172,197	3,831,612	3,831,612

051-Utility Fund
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
5-700.0-187.00 Pension Obligation	11,618	0	0	0	0	0	0
5-700.0-188.00 Accrued Wages/Comp Bala	4,790	(1,347)	0	0	0	0	0
5-700.0-189.00 Other Post Emp Benefits	13,769	28,216	0	0	0	0	0
SUBTOTAL Personnel Services	30,177	26,869	0	0	0	0	0
DIVISION TOTAL-	30,177	26,869	0	0	0	0	0

051-Utility Fund
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
North Plant							
Personnel Services							
5-700.1-111.00 Salaries & Wages	223,267	234,394	240,081	228,274	223,465	244,109	234,139
5-700.1-112.00 Overtime	22,225	25,413	17,814	22,853	22,636	18,099	18,099
5-700.1-114.00 Retirement - TMRS	28,336	29,655	30,897	25,947	28,422	30,587	29,652
5-700.1-115.00 FICA	19,075	19,828	19,913	18,755	19,569	20,206	19,589
5-700.1-116.00 Group Health Insurance	68,411	69,927	65,581	62,569	65,581	79,948	79,948
5-700.1-117.00 Workers' Compensation	4,499	4,116	4,056	3,595	5,816	4,081	3,932
5-700.1-118.00 Unemployment Compensati	458	1,809	4,386	657	998	4,386	4,386
5-700.1-122.00 Certification Pay	2,851	2,408	2,401	2,228	2,272	1,921	1,921
5-700.1-123.00 Life Insurance	409	419	500	469	469	506	488
SUBTOTAL Personnel Services	369,531	387,969	385,629	365,348	369,228	403,843	392,154
Supplies							
5-700.1-211.00 Supplies	5,081	3,461	5,100	5,073	5,000	5,000	5,000
5-700.1-212.00 Uniforms & Personal Wea	620	685	619	619	1,000	1,000	1,000
5-700.1-214.00 Chemicals	20,723	23,302	26,100	26,022	25,000	25,000	25,000
5-700.1-215.00 Motor Gas & Oil	12,659	13,871	13,408	18,968	13,408	13,408	33,408
5-700.1-217.00 Minor Eq/Ofc Furniture	3,332	3,466	3,500	3,496	3,500	4,900	4,900
5-700.1-224.00 Medical Supplies	0	0	267	267	300	300	300
5-700.1-226.00 Computers & Associated	368	80	470	470	1,316	3,000	3,000
SUBTOTAL Supplies	42,783	44,864	49,464	54,914	49,524	52,608	72,608
Services							
5-700.1-311.00 Communications	4,680	5,371	4,500	6,030	4,089	4,000	4,000
5-700.1-314.00 Professional Services	37,319	27,796	29,900	30,076	27,000	35,000	35,000
5-700.1-314.25 Prof. Services-GPS	0	0	0	0	0	1,248	1,248
5-700.1-315.00 Printing & Publishing	138	1,655	191	191	600	800	800
5-700.1-316.00 Training & Travel	3,267	4,949	3,021	3,132	3,700	3,900	3,900
5-700.1-317.00 Memberships & Dues	195	550	578	578	400	400	400
5-700.1-318.00 Equipment Rent	1,163	1,303	2,739	2,802	1,000	1,000	1,000
5-700.1-321.00 State Fees	16,615	15,150	15,650	15,650	15,250	17,000	17,000
5-700.1-323.00 Utilities	189,942	221,109	236,765	219,833	220,765	220,765	220,765
5-700.1-324.00 Laundry	2,447	2,482	2,500	2,260	3,500	3,500	3,500
SUBTOTAL Services	255,766	280,365	295,844	280,552	276,304	287,613	287,613
Repairs							
5-700.1-411.00 Vehicle/Machinery Maint	9,974	9,930	3,500	3,432	3,000	4,000	4,000
5-700.1-414.00 Equipment Maintenance	1,992	2,598	3,000	2,998	2,853	2,800	2,800
SUBTOTAL Repairs	11,967	12,529	6,500	6,429	5,853	6,800	6,800

051-Utility Fund
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Maintenance							
5-700.1-511.00 Building Maintenance	12,848	6,569	4,640	4,534	5,000	5,000	5,000
5-700.1-543.00 Utility Plant	67,685	42,167	41,536	41,411	41,000	50,000	50,000
5-700.1-551.00 Sewer Line	1,551	253	46	34	200	500	500
SUBTOTAL Maintenance	82,085	48,989	46,222	45,979	46,200	55,500	55,500
Capital Outlay							
5-700.1-712.00 Equipment	0	3,282	7,464	7,463	7,463	0	0
5-700.1-799.00 Capital Outlay Clearng	0	(3,282)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	7,464	7,463	7,463	0	0
DIVISION TOTAL- North Plant	762,131	774,715	791,123	760,686	754,572	806,364	814,675

051-Utility Fund
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
South Plant							
Personnel Services							
5-700.2-111.00 Salaries & Wages	42,360	32,960	40,714	34,818	34,908	40,748	40,748
5-700.2-112.00 Overtime	5,080	3,969	4,302	4,684	5,493	4,560	4,560
5-700.2-114.00 Retirement - TMRS	5,401	4,201	5,365	4,074	4,969	5,268	5,268
5-700.2-115.00 FICA	3,648	2,869	3,458	3,070	3,488	3,480	3,480
5-700.2-116.00 Group Health Insurance	17,461	10,166	9,520	8,548	9,520	16,039	16,039
5-700.2-117.00 Workers' Compensation	1,006	597	713	574	1,012	704	704
5-700.2-118.00 Unemployment Compensati	111	395	975	178	245	975	975
5-700.2-122.00 Certification Pay	368	110	180	177	181	180	180
5-700.2-123.00 Life Insurance	82	68	86	77	81	86	86
SUBTOTAL Personnel Services	75,516	55,335	65,313	56,200	59,897	72,040	72,040
Supplies							
5-700.2-211.00 Supplies	1,354	3,131	1,600	1,528	1,500	1,500	1,500
5-700.2-212.00 Uniforms & Personal Wea	324	213	590	590	300	1,000	1,000
5-700.2-214.00 Chemicals	5,800	8,216	8,200	7,551	7,000	7,000	7,000
5-700.2-215.00 Motor Gas & Oil	6,757	4,805	5,720	3,580	5,000	5,720	15,720
5-700.2-217.00 Minor Eq/Ofc Furniture	891	733	1,000	788	800	1,350	1,350
5-700.2-224.00 Medical Supplies	0	0	96	96	100	100	100
SUBTOTAL Supplies	15,126	17,098	17,206	14,133	14,700	16,670	26,670
Services							
5-700.2-311.00 Communications	175	224	300	15	200	300	300
5-700.2-314.00 Professional Services	11,934	12,521	9,026	8,969	11,000	15,000	15,000
5-700.2-314.25 Prof. Services-GPS	0	0	0	0	0	312	312
5-700.2-315.00 Printing & Publishing	73	1,588	250	0	250	250	250
5-700.2-316.00 Training & Travel	530	941	1,084	1,068	1,000	1,500	1,500
5-700.2-317.00 Memberships & Dues	0	155	110	0	110	125	125
5-700.2-318.00 Equipment Rent	0	0	2,014	1,982	400	400	400
5-700.2-321.00 State Fees	8,210	6,445	7,400	6,545	7,000	7,800	7,800
5-700.2-323.00 Utilities	71,363	80,970	86,100	73,500	85,000	86,100	86,100
5-700.2-324.00 Laundry	603	579	800	764	600	600	600
SUBTOTAL Services	92,887	103,422	107,084	92,843	105,560	112,387	112,387
Repairs							
5-700.2-411.00 Vehicle/Machinery Maint	3,220	700	1,257	1,257	1,500	1,500	1,500
5-700.2-414.00 Equipment Maintenance	217	733	524	524	600	600	600
SUBTOTAL Repairs	3,437	1,433	1,781	1,781	2,100	2,100	2,100

051-Utility Fund
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Maintenance							
5-700.2-511.00 Building Maintenance	5,187	915	500	224	1,000	1,500	1,500
5-700.2-543.00 Utility Plant	26,322	17,292	20,000	19,724	20,000	35,000	35,000
SUBTOTAL Maintenance	31,509	18,207	20,500	19,948	21,000	36,500	36,500
Capital Outlay							
5-700.2-712.00 Equipment	0	3,282	0	0	0	0	0
5-700.2-799.00 Capital Outlay Clearng	0	(3,282)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	0	0	0	0	0
DIVISION TOTAL- South Plant	218,475	195,495	211,884	184,904	203,257	239,697	249,697

051-Utility Fund
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Sewer Construction							
Personnel Services							
5-700.3-111.00 Salaries & Wages	176,220	192,341	203,993	198,794	202,496	203,924	203,924
5-700.3-112.00 Overtime	21,702	18,346	19,919	22,969	23,093	20,723	20,723
5-700.3-114.00 Retirement - TMRS	22,836	24,098	26,792	23,256	25,589	26,223	26,223
5-700.3-115.00 FICA	15,239	15,854	17,267	16,667	17,668	17,324	17,324
5-700.3-116.00 Group Health Insurance	63,765	69,441	69,916	58,919	69,916	74,518	74,518
5-700.3-117.00 Workers' Compensation	14,369	13,153	13,218	12,455	20,634	13,353	13,353
5-700.3-118.00 Unemployment Compensati	416	1,552	3,899	665	1,026	3,899	3,899
5-700.3-122.00 Certification Pay	1,517	1,765	1,800	1,775	1,810	1,800	1,800
5-700.3-123.00 Life Insurance	346	351	427	417	417	425	425
SUBTOTAL Personnel Services	316,409	336,900	357,231	335,916	362,649	362,189	362,189
Supplies							
5-700.3-211.00 Supplies	1,372	2,376	2,400	2,376	2,400	2,400	2,400
5-700.3-212.00 Uniforms & Personal Wea	806	365	933	932	1,200	1,200	1,200
5-700.3-214.00 Chemicals	8,663	16,149	12,500	12,374	12,500	12,500	12,500
5-700.3-215.00 Motor Gas & Oil	6,655	13,652	24,552	24,894	19,052	19,052	34,052
5-700.3-217.00 Minor Eq/Ofc Furniture	6,988	8,117	7,000	6,626	7,000	9,450	9,450
5-700.3-224.00 Medical Supplies	0	0	168	167	300	200	200
SUBTOTAL Supplies	24,484	40,658	47,553	47,370	42,452	44,802	59,802
Services							
5-700.3-311.00 Communications	645	827	1,000	371	1,000	1,000	1,000
5-700.3-314.00 Professional Services	3,051	3,774	1,783	2,283	2,500	5,200	5,200
5-700.3-314.25 Prof. Services-GPS	0	0	0	0	0	2,184	2,184
5-700.3-315.00 Printing & Publishing	50	61	188	188	250	350	350
5-700.3-316.00 Training & Travel	2,370	1,432	2,000	1,983	1,800	2,800	2,800
5-700.3-317.00 Memberships & Dues	130	195	356	356	200	250	250
5-700.3-318.00 Equipment Rent	1,465	251	2,360	2,424	1,500	1,500	1,500
5-700.3-321.00 State Fees	0	560	100	40	100	1,000	1,000
5-700.3-321.10 State Fees-TCEQ Penalty	0	0	10,600	10,600	10,600	0	0
5-700.3-323.00 Utilities	34,341	47,424	50,368	46,586	46,768	46,768	46,768
5-700.3-324.00 Laundry	2,794	2,712	2,610	2,453	2,700	3,200	3,200
SUBTOTAL Services	44,845	57,237	71,365	67,284	67,418	64,252	64,252
Repairs							
5-700.3-411.00 Vehicle/Machinery Maint	33,979	13,511	24,575	24,853	24,300	23,800	23,800
5-700.3-414.00 Equipment Maintenance	2,233	1,251	2,500	2,459	2,500	2,500	2,500
SUBTOTAL Repairs	36,213	14,762	27,075	27,313	26,800	26,300	26,300

051-Utility Fund
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Maintenance							
5-700.3-511.00 Building Maintenance	853	351	400	169	400	400	400
5-700.3-543.00 Utility Plant	37,962	30,309	36,000	42,143	36,000	36,000	36,000
5-700.3-551.00 Sewer Line	20,426	13,959	70,378	69,496	25,700	50,000	50,000
SUBTOTAL Maintenance	59,241	44,619	106,778	111,807	62,100	86,400	86,400
Capital Outlay							
DIVISION TOTAL- Sewer Construction	481,192	494,177	610,002	589,691	561,419	583,943	598,943
DEPARTMENT TOTAL - 700 Waste Water	1,491,975	1,491,256	1,613,009	1,535,281	1,519,248	1,630,004	1,663,315

051-Utility Fund
800 Engineering - UF

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Engineering - UF							
Personnel Services							
5-800.0-111.00 Salaries & Wages	33,712	47,109	72,559	61,333	63,267	67,444	67,444
5-800.0-112.00 Overtime	3	0	498	0	0	214	214
5-800.0-114.00 Retirement - TMRS	2,860	4,339	4,662	4,332	4,732	5,303	5,303
5-800.0-115.00 FICA	2,735	3,704	5,727	4,780	5,109	5,314	5,314
5-800.0-116.00 Group Health Insurance	8,718	5,089	4,655	3,999	4,655	5,307	5,307
5-800.0-117.00 Workers' Compensation	166	200	339	225	364	281	281
5-800.0-118.00 Unemployment Compensati	71	291	1,219	155	220	1,219	1,219
5-800.0-120.00 Car Allowance	1,182	1,805	1,801	1,775	1,810	1,801	1,801
5-800.0-123.00 Life Insurance	33	54	65	61	90	62	62
5-800.0-187.00 Pension Obligation	1,479	0	0	0	0	0	0
5-800.0-188.00 Accrued Wages/Comp Bala	192	(1,261)	0	0	0	0	0
5-800.0-189.00 Other Post Emp Benefits	1,903	4,294	0	0	0	0	0
SUBTOTAL Personnel Services	53,054	65,623	91,525	76,660	80,247	86,945	86,945
Supplies							
5-800.0-211.00 Supplies	739	935	675	652	675	750	750
5-800.0-212.00 Uniforms & Personal Wea	0	0	100	0	0	100	100
5-800.0-215.00 Motor Gas & Oil	112	362	566	501	350	416	416
5-800.0-217.00 Minor Eq/Ofc Furniture	430	273	425	301	400	950	950
5-800.0-224.00 Medical Supplies	0	0	25	0	25	25	25
5-800.0-226.00 Computers & Associated	24	432	500	41	300	500	500
SUBTOTAL Supplies	1,305	2,002	2,291	1,496	1,750	2,741	2,741
Services							
5-800.0-311.00 Communications	287	416	750	487	750	750	750
5-800.0-313.00 Printing & Publishing	0	5	0	0	0	0	0
5-800.0-314.00 Professional Services	3,136	3,997	6,350	737	500	1,000	1,000
5-800.0-314.25 Prof. Services-GPS	0	0	0	0	0	312	312
5-800.0-315.00 Printing & Publishing	204	96	250	38	100	250	250
5-800.0-316.00 Training & Travel	885	1,906	1,775	1,494	1,700	2,000	2,000
5-800.0-317.00 Memberships & Dues	20	268	460	160	200	460	460
5-800.0-324.00 Laundry	74	0	0	0	0	0	0
SUBTOTAL Services	4,605	6,687	9,585	2,915	3,250	4,772	4,772
Repairs							
5-800.0-411.00 Vehicle/Machinery Maint	947	350	500	394	500	500	500
5-800.0-414.00 Equipment Maintenance	0	162	250	0	0	250	250
SUBTOTAL Repairs	947	512	750	394	500	750	750
DIVISION TOTAL- Engineering - UF	59,911	74,824	104,151	81,465	85,747	95,208	95,208
DEPARTMENT TOTAL - 800 Engineering - UF	59,911	74,824	104,151	81,465	85,747	95,208	95,208

051-Utility Fund
801 Public Works Admin-U

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Public Works Admin-UF							
Personnel Services							
5-801.1-111.00 Salaries & Wages	36,450	37,583	38,794	37,891	38,595	41,548	38,792
5-801.1-112.00 Overtime	79	118	130	145	151	134	134
5-801.1-114.00 Retirement - TMRS	4,300	4,481	4,834	4,131	4,665	5,036	4,717
5-801.1-115.00 FICA	2,877	2,932	3,116	2,939	3,109	3,327	3,116
5-801.1-116.00 Group Health Insurance	8,734	10,178	9,309	8,104	9,309	10,613	10,613
5-801.1-117.00 Workers' Compensation	98	84	109	76	127	94	88
5-801.1-118.00 Unemployment Compensati	77	189	488	72	79	488	488
5-801.1-120.00 Car Allowance	1,806	1,805	1,800	1,775	1,810	1,800	1,800
5-801.1-123.00 Life Insurance	67	68	81	80	116	86	81
SUBTOTAL Personnel Services	54,488	57,438	58,661	55,212	57,961	63,126	59,829
Supplies							
5-801.1-211.00 Supplies	443	593	600	572	600	827	827
5-801.1-212.00 Uniforms & Personal Wea	0	0	50	0	50	50	50
5-801.1-217.00 Minor Eq/Ofc Furniture	75	0	200	101	200	200	200
5-801.1-224.00 Medical Supplies	0	0	20	0	20	20	20
5-801.1-226.00 Computers & Associated	0	348	565	503	316	1,000	1,000
SUBTOTAL Supplies	518	942	1,435	1,176	1,186	2,097	2,097
Services							
5-801.1-311.00 Communications	422	423	550	459	550	1,042	1,042
5-801.1-314.00 Professional Services	0	0	7,500	5,500	7,500	7,500	7,500
5-801.1-315.00 Printing & Publishing	0	3	65	65	65	65	65
5-801.1-316.00 Training & Travel	93	75	400	297	450	1,000	1,000
5-801.1-317.00 Memberships & Dues	20	25	125	82	75	75	75
5-801.1-318.00 Equipment Rent	0	20	70	66	70	0	0
5-801.1-319.00 Catering	0	0	0	0	0	0	536
5-801.1-324.00 Laundry	152	212	200	197	150	150	150
5-801.1-331.00 Subscriptions	0	64	50	24	50	50	50
SUBTOTAL Services	686	820	8,960	6,689	8,910	9,882	10,418
DIVISION TOTAL- Public Works Admin-UF	55,693	59,200	69,056	63,077	68,057	75,105	72,344
DEPARTMENT TOTAL - 801 Public Works Adm	55,693	59,200	69,056	63,077	68,057	75,105	72,344
FUND TOTAL EXPENDITURES	7,957,812	8,120,093	7,468,104	6,535,929	7,196,391	7,945,961	8,025,527

035-CO Series 1998

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	827	140,140	0	105	112	50	50
EXPENDITURES	0	0	0	0	0	19,888	19,888
REVENUE OVER/(UNDER) EXPENDITURES	827	140,140	0	105	112	(19,838)	(19,838
210 Police							
NO REVENUES							
305 Street							
NO REVENUES							
600 Water							
NO REVENUES							
EXPENDITURES	0	4,831	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,831)	0	0	0	0	0
620 Utility Billing							
NO REVENUES							
700 Waste Water							
NO REVENUES							
FUND TOTAL REVENUES	827	140,140	0	105	112	50	50
FUND TOTAL EXPENDITURES	0	4,831	0	0	0	19,888	19,888
REVENUE OVER/(UNDER) EXPENDITURES	827	135,310	0	105	112	(19,838)	(19,838

035-CO Series 1998

			(-------------- 2010-2011		----------------)(------- 2011-2012	--------
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	827	140,140	0	105	112	50	50
FUND TOTAL REVENUES	827	140,140	0	105	112	50	50

035-CO Series 1998

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	0	0	0	0	0	19,888	19,888
600 Water	0	4,831	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	4,831	0	0	0	19,888	19,888

035-CO Series 1998
000 Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Grants & Transfers							
4-000-750.15 Transfer from GF	0	139,978	0	0	0	0	0
SUBTOTAL - Grants & Transfers	0	139,978	0	0	0	0	0
Interest & Other							
4-000-915.00 Interest Income	827	162	0	105	112	50	50
SUBTOTAL - Interest & Other	827	162	0	105	112	50	50
TOTAL REVENUE - 000 Non-Departmental	827	140,140	0	105	112	50	50
FUND TOTAL REVENUES	827	140,140	0	105	112	50	50

035-CO Series 1998
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Supplies							
5-600.1-217.00 Minor Equipment	0	3,094	0	0	0	0	0
SUBTOTAL Supplies	0	3,094	0	0	0	0	0
Maintenance							
Capital Outlay							
5-600.1-711.00 Vehicle	14,640	0	0	0	0	0	0
5-600.1-798.00 Clear assets at end of(	14,640)	0	0	0	0	0	0
DIVISION TOTAL-	0	3,094	0	0	0	0	0
DEPARTMENT TOTAL - 600 Water	0	3,094	0	0	0	0	0

054-UF Capital Projects

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
<u>000 Non-Departmental</u>							
REVENUE	307,114	735,131	525,000	483,557	602,566	782,131	782,131
REVENUE OVER/(UNDER) EXPENDITURES	307,114	735,131	525,000	483,557	602,566	782,131	782,131
<u>600 Water</u>							
NO REVENUES							
EXPENDITURES	0	47,555	486,257	265,641	126,306	280,000	280,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(47,555)	(486,257)	(265,641)	(126,306)	(280,000)	(280,000)
<u>620 Utility Billing</u>							
NO REVENUES							
EXPENDITURES	0	0	35,675	35,695	31,274	13,000	13,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(35,675)	(35,695)	(31,274)	(13,000)	(13,000)
<u>700 Waste Water</u>							
NO REVENUES							
EXPENDITURES	0	4,303	1,185,803	684,857	614,861	715,500	715,500
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,303)	(1,185,803)	(684,857)	(614,861)	(715,500)	(715,500)
<u>800 UF Capital Projects</u>							
NO REVENUES							
EXPENDITURES	0	0	0	12,538	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(12,538)	0	0	0
FUND TOTAL REVENUES	307,114	735,131	525,000	483,557	602,566	782,131	782,131
FUND TOTAL EXPENDITURES	0	51,858	1,707,735	998,731	772,441	1,008,500	1,008,500
REVENUE OVER/(UNDER) EXPENDITURES	307,114	683,273	(1,182,735)	(515,174)	(169,875)	(226,369)	(226,369)

054-UF Capital Projects

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	307,114	735,131	525,000	483,557	602,566	782,131	782,131
FUND TOTAL REVENUES	307,114	735,131	525,000	483,557	602,566	782,131	782,131

054-UF Capital Projects

			(-------------- 2010-2011	---------------	---------------)(-------	2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
[illegible]0 Water	0	47,555	486,257	265,641	126,306	280,000	280,000
620 Utility Billing	0	0	35,675	35,695	31,274	13,000	13,000
700 Waste Water	0	4,303	1,185,803	684,857	614,861	715,500	715,500
800 UF Capital Projects	0	0	0	12,538	0	0	0
FUND TOTAL EXPENDITURES	0	51,858	1,707,735	998,731	772,441	1,008,500	1,008,500

054-UF Capital Projects
000 Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Grants & Transfers							
4-000-750.10 Transfers from Utility Fu	300,000	733,000	525,000	481,250	600,000	780,000	780,000
SUBTOTAL - Grants & Transfers	300,000	733,000	525,000	481,250	600,000	780,000	780,000
Interest & Other							
4-000-915.00 Interest Income	7,114	2,131	0	2,307	2,566	2,131	2,131
SUBTOTAL - Interest & Other	7,114	2,131	0	2,307	2,566	2,131	2,131
TOTAL REVENUE - 000 Non-Departmental	307,114	735,131	525,000	483,557	602,566	782,131	782,131
FUND TOTAL REVENUES	307,114	735,131	525,000	483,557	602,566	782,131	782,131

054-UF Capital Projects
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ------)	(--- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ---)
Water Capital Outlay							
Capital Outlay							
5-600.0-700.00 UF Water Cap Projects	0	0	95,115	0	0	280,000	280,000
SUBTOTAL Capital Outlay	0	0	95,115	0	0	280,000	280,000
DIVISION TOTAL- Water Capital Outlay	0	0	95,115	0	0	280,000	280,000

054-UF Capital Projects
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Water Construction							
Maintenance							
Capital Outlay							
5-600.1-711.00 Vehicle	0	0	77,116	77,116	62,941	0	0
5-600.1-712.00 Equipment	0	0	94,486	94,485	0	0	0
5-600.1-717.00 Water Lines & Fixtures	0	0	145,000	0	0	0	0
SUBTOTAL Capital Outlay	0	0	316,602	171,601	62,941	0	0
DIVISION TOTAL- Water Construction	0	0	316,602	171,601	62,941	0	0

054-UF Capital Projects
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Water Production							
Maintenance							
5-600.2-543.00 Utility Plant	0	47,555	74,540	94,040	63,365	0	0
SUBTOTAL Maintenance	0	47,555	74,540	94,040	63,365	0	0
Capital Outlay							
5-600.2-711.00 Vehicle	0	26,210	0	0	0	0	0
5-600.2-799.00 Capital Outlay Clearng	0	(26,210)	0	0	0	0	0
DIVISION TOTAL- Water Production	0	47,555	74,540	94,040	63,365	0	0
DEPARTMENT TOTAL - 600 Water	0	47,555	486,257	265,641	126,306	280,000	280,000

054-UF Capital Projects
620 Utility Billing

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Meter Readers							
Supplies							
5-620.2-217.00 Minor Eq/Office Furn	0	0	3,125	3,124	3,124	0	0
5-620.2-226.00 Computers & Associated	0	0	4,400	4,421	0	0	0
SUBTOTAL Supplies	0	0	7,525	7,545	3,124	0	0
Capital Outlay							
5-620.2-711.00 Vehicle	0	0	28,150	28,150	28,150	0	0
SUBTOTAL Capital Outlay	0	0	28,150	28,150	28,150	0	0
DIVISION TOTAL- Meter Readers	0	0	35,675	35,695	31,274	0	0
DEPARTMENT TOTAL - 620 Utility Billing	0	0	35,675	35,695	31,274	0	0

054-UF Capital Projects
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
WW Capital Outlay							
Capital Outlay							
5-700.0-700.00 UF Waste Water Cap Proj	0	0	351,143	0	0	715,500	715,500
SUBTOTAL Capital Outlay	0	0	351,143	0	0	715,500	715,500
DIVISION TOTAL- WW Capital Outlay	0	0	351,143	0	0	715,500	715,500

054-UF Capital Projects
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
WW North Plant							
Supplies							
5-700.1-217.00 Minor Equip/Office Furn	0	4,303	0	0	0	0	0
SUBTOTAL Supplies	0	4,303	0	0	0	0	0
Maintenance							
5-700.1-543.00 Utility Plant	0	0	33,975	33,975	33,975	0	0
SUBTOTAL Maintenance	0	0	33,975	33,975	33,975	0	0
Capital Outlay							
5-700.1-711.00 Vehicle	0	30,113	0	0	0	0	0
5-700.1-712.00 Equipment	0	0	168,348	18,547	168,348	0	0
5-700.1-799.00 Capital Outlay Clearng	0	(30,113)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	168,348	18,547	168,348	0	0
DIVISION TOTAL- WW North Plant	0	4,303	202,323	52,522	202,323	0	0

054-UF Capital Projects
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ----)	(---- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ----)
WW South Plant							
Capital Outlay							
5-700.2-712.00 Equipment	0	56,775	34,854	34,854	34,854	0	0
5-700.2-799.00 Capital Outlay Clearng	0	(56,775)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	34,854	34,854	34,854	0	0
DIVISION TOTAL- WW South Plant	0	0	34,854	34,854	34,854	0	0

054-UF Capital Projects
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
WW Sewer Construction							
Maintenance							
Capital Outlay							
5-700.3-711.00 Vehicle	0	126,565	223,436	223,436	223,436	0	0
5-700.3-712.00 Equipment	0	96,712	286,145	286,144	66,346	0	0
5-700.3-718.00 Sewer Lines & Manholes	0	0	87,902	87,902	87,902	0	0
5-700.3-799.00 Capital Outlay Clearng	0	(223,277)	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	597,483	597,482	377,684	0	0
DIVISION TOTAL- WW Sewer Construction	0	0	597,483	597,482	377,684	0	0
DEPARTMENT TOTAL - 700 Waste Water	0	4,303	1,185,803	684,857	614,861	715,500	715,500
FUND TOTAL EXPENDITURES	0	51,858	1,707,735	986,193	772,441	995,500	995,500

061-CO Series 2002 Utility Fd

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	1,864	328	0	92	97	50	50
EXPENDITURES	0	0	0	0	0	54,151	54,151
REVENUE OVER/(UNDER) EXPENDITURES	1,864	328	0	92	97	(54,101)	(54,101)
600 Water							
NO REVENUES							
EXPENDITURES	4,610	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,610)	0	0	0	0	0	0
620 Utility Billing							
NO REVENUES							
690 Fund Expense/Transfr							
NO REVENUES							
700 Waste Water							
NO REVENUES							
FUND TOTAL REVENUES	1,864	328	0	92	97	50	50
FUND TOTAL EXPENDITURES	4,610	0	0	0	0	54,151	54,151
REVENUE OVER/(UNDER) EXPENDITURES	(2,746)	328	0	92	97	(54,101)	(54,101

061-CO Series 2002 Utility Fd

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	1,864	328	0	92	97	50	50
FUND TOTAL REVENUES	1,864	328	0	92	97	50	50

061-CO Series 2002 Utility Fd

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	0	0	0	0	0	54,151	54,151
600 Water	4,610	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	4,610	0	0	0	0	54,151	54,151

061-CO Series 2002 Utility Fd
000 Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Grants & Transfers							
Interest & Other							
4-000-915.00 Interest Earned	1,864	328	0	92	97	50	50
SUBTOTAL - Interest & Other	1,864	328	0	92	97	50	50
TOTAL REVENUE - 000 Non-Departmental	1,864	328	0	92	97	50	50
FUND TOTAL REVENUES	1,864	328	0	92	97	50	50

061-CO Series 2002 Utility Fd
000 Non-Departmental

			(-------------- 2010-2011	---------------	---------------)(-------	2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Capital Outlay							
5-000.0-700.00 CO 2002 Capital Outlay	0	0	0	0	0	54,151	54,151
SUBTOTAL Capital Outlay	0	0	0	0	0	54,151	54,151
DIVISION TOTAL-	0	0	0	0	0	54,151	54,151
DEPARTMENT TOTAL - 000 Non-Departmental	0	0	0	0	0	54,151	54,151

061-CO Series 2002 Utility Fd
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Water Construction							
Supplies							
Maintenance							
5-600.1-541.00 Water Line	4,610	0	0	0	0	0	0
SUBTOTAL Maintenance	4,610	0	0	0	0	0	0
Capital Outlay							
5-600.1-711.00 Vehicle	14,640	0	0	0	0	0	0
5-600.1-712.00 Equipment	0	58,851	0	0	0	0	0
5-600.1-798.00 Clear assets at end of	(14,640)	(58,851)	0	0	0	0	0
DIVISION TOTAL- Water Construction	4,610	0	0	0	0	0	0

062-CO Series 2005 UtilityFnd

			2010-2011			2011-2012	
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	11,684	1,871	0	838	640	480	480
EXPENDITURES	0	0	0	0	0	764,784	764,784
REVENUE OVER/(UNDER) EXPENDITURES	11,684	1,871	0	838	640	(764,304)	(764,304)
600 Water							
NO REVENUES							
EXPENDITURES	0	0	0	5,642	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(5,642)	0	0	0
620 Utility Billing							
NO REVENUES							
690 Fund Expense/Transfr							
NO REVENUES							
700 Waste Water							
NO REVENUES							
FUND TOTAL REVENUES	11,684	1,871	0	838	640	480	480
FUND TOTAL EXPENDITURES	0	0	0	5,642	0	764,784	764,784
REVENUE OVER/(UNDER) EXPENDITURES	11,684	1,871	0	(4,804)	640	(764,304)	(764,304)

062-CO Series 2005 UtilityFnd

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	11,684	1,871	0	838	640	480	480
FUND TOTAL REVENUES	11,684	1,871	0	838	640	480	480

062-CO Series 2005 UtilityFnd

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	0	0	0	0	0	764,784	764,784
600 Water	0	0	0	5,642	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	5,642	0	764,784	764,784

062-CO Series 2005 UtilityFnd
000 Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Grants & Transfers							
Interest & Other							
4-000-915.00 Interest Earned-MBIA	11,684	1,871	0	838	640	480	480
SUBTOTAL - Interest & Other	11,684	1,871	0	838	640	480	480
TOTAL REVENUE - 000 Non-Departmental	11,684	1,871	0	838	640	480	480
FUND TOTAL REVENUES	11,684	1,871	0	838	640	480	480

062-CO Series 2005 UtilityFnd
000 Non-Departmental

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Capital Outlay							
5-000.0-700.00 Capital Outlay	0	0	0	0	0	764,784	764,784
SUBTOTAL Capital Outlay	0	0	0	0	0	764,784	764,784
DIVISION TOTAL-	0	0	0	0	0	764,784	764,784
DEPARTMENT TOTAL - 000 Non-Departmental	0	0	0	0	0	764,784	764,784

062-CO Series 2005 UtilityFnd
600 Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Water Production							
Supplies							
Maintenance							
Capital Outlay							
5-600.2-712.00 Equipment-SCADA System	0	168,835	0	5,642	0	0	0
5-600.2-720.00 Water Well #24	316,422	55,241	0	0	0	0	0
5-600.2-720.10 Water Well #23 (Frm CO	12,233	0	0	0	0	0	0
5-600.2-798.00 Clear assets at end of	0	(224,075)	0	0	0	0	0
5-600.2-799.00 Construction in Progre	(328,654)	0	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	0	5,642	0	0	0
DIVISION TOTAL- Water Production	0	0	0	5,642	0	0	0
DEPARTMENT TOTAL - 600 Water	0	0	0	5,642	0	0	0

062-CO Series 2005 UtilityFnd
700 Waste Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ---------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
Sewer Collection							
Capital Outlay							
5-700.3-722.00 WW Construction	248,811	0	0	0	0	0	0
5-700.3-799.00 Construction in Progre(	248,811)	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	5,642	0	764,784	764,784

066-CO Series 2011- Util Fund

			(------------- 2010-2011	---------------)		(------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Non-Departmental							
REVENUE	0	0	0	4,657,759	4,657,264	1,996	1,996
EXPENDITURES	0	0	0	79,983	84,520	4,039,750	4,039,750
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	4,577,776	4,572,744	(4,037,754)	(4,037,754
Water							
NO REVENUES							
EXPENDITURES	0	0	0	50,000	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(50,000)	0	0	0
Wastewater							
NO REVENUES							
EXPENDITURES	0	0	0	132,500	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(132,500)	0	0	C
FUND TOTAL REVENUES	0	0	0	4,657,759	4,657,264	1,996	1,996
FUND TOTAL EXPENDITURES	0	0	0	262,483	84,520	4,039,750	4,039,750
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	4,395,276	4,572,744	(4,037,754)	(4,037,754

066-CO Series 2011- Util Fund

			(-------------- 2010-2011		---------------)(	------- 2011-2012 --------)	
VENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
Non-Departmental	0	0	0	4,657,759	4,657,264	1,996	1,996
FUND TOTAL REVENUES	0	0	0	4,657,759	4,657,264	1,996	1,996

066-CO Series 2011- Util Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ----)	(---- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ----)
Non-Departmental	0	0	0	79,983	84,520	4,039,750	4,039,750
Water	0	0	0	50,000	0	0	0
Wastewater	0	0	0	132,500	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	262,483	84,520	4,039,750	4,039,750

066-CO Series 2011- Util Fund
Non-Departmental

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Interest & Other							
4-000-915.00 Interest Earned Cutwater	0	0	0	3,489	2,994	1,996	1,996
4-000-995.00 Bond Proceeds	0	0	0	4,654,270	4,654,270	0	0
SUBTOTAL - Interest & Other	0	0	0	4,657,759	4,657,264	1,996	1,996
TOTAL REVENUE - Non-Departmental	0	0	0	4,657,759	4,657,264	1,996	1,996
FUND TOTAL REVENUES	0	0	0	4,657,759	4,657,264	1,996	1,996

066-CO Series 2011- Util Fund
Non-Departmental

	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ------)	(--- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ---)
Services							
5-000.0-314.04 PrfSrv-Bond IssueCosts/	0	0	0	79,983	84,520	0	0
SUBTOTAL Services	0	0	0	79,983	84,520	0	0
Capital Outlay							
5-000.0-700.00 Captilay Outlay	0	0	0	0	0	4,039,750	4,039,750
SUBTOTAL Capital Outlay	0	0	0	0	0	4,039,750	4,039,750
DIVISION TOTAL-	0	0	0	79,983	84,520	4,039,750	4,039,750
DEPARTMENT TOTAL - Non-Departmental	0	0	0	79,983	84,520	4,039,750	4,039,750

066-CO Series 2011- Util Fund
Water

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Water Construction							
Maintenance							
5-600.1-541.00 Water Line	0	0	0	50,000	0	0	0
SUBTOTAL Maintenance	0	0	0	50,000	0	0	0
DIVISION TOTAL- Water Construction	0	0	0	50,000	0	0	0
DEPARTMENT TOTAL - Water	0	0	0	50,000	0	0	0

066-CO Series 2011- Util Fund
Wastewater

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
South Plant							
Capital Outlay							
5-700.2-721.00 WW Plant	0	0	0	132,500	0	0	0
SUBTOTAL Capital Outlay	0	0	0	132,500	0	0	0
DIVISION TOTAL- South Plant	0	0	0	132,500	0	0	0
DEPARTMENT TOTAL - Wastewater	0	0	0	132,500	0	0	0
FUND TOTAL EXPENDITURES	0	0	0	262,483	84,520	4,039,750	4,039,750

012-UF Debt Service Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	1,041,384	979,060	975,170	893,644	975,170	1,374,659	1,374,659
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	1,041,384	979,060	975,170	893,644	975,170	1,374,659	1,374,659
510 G. O. Debt Service							
NO REVENUES							
EXPENDITURES	604,005	531,238	973,970	962,790	973,970	1,373,459	1,373,459
REVENUE OVER/(UNDER) EXPENDITURES	(604,005)	(531,238)	(973,970)	(962,790)	(973,970)	(1,373,459)	(1,373,459)
FUND TOTAL REVENUES	1,041,384	979,060	975,170	893,644	975,170	1,374,659	1,374,659
FUND TOTAL EXPENDITURES	604,005	531,238	973,970	962,790	973,970	1,373,459	1,373,459
REVENUE OVER/(UNDER) EXPENDITURES	437,379	447,822	1,200	(69,146)	1,200	1,200	1,200

012-UF Debt Service Fund

			(-------------- 2010-2011	---------------	---------------)(-------	2011-2012	--------)
VENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental	1,041,384	979,060	975,170	893,644	975,170	1,374,659	1,374,659
FUND TOTAL REVENUES	1,041,384	979,060	975,170	893,644	975,170	1,374,659	1,374,659

012-UF Debt Service Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
›10 G. O. Debt Service	604,005	531,238	973,970	962,790	973,970	1,373,459	1,373,459
FUND TOTAL EXPENDITURES	604,005	531,238	973,970	962,790	973,970	1,373,459	1,373,459

012-UF Debt Service Fund
000 Non-Departmental

VENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	(---- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ----)	(---- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ----)
Grants & Transfers							
4-000-750.10 Transfer From Utility Fun	1,038,915	978,193	973,970	892,806	973,970	1,373,459	1,373,459
SUBTOTAL - Grants & Transfers	1,038,915	978,193	973,970	892,806	973,970	1,373,459	1,373,459
Interest & Other							
4-000-915.00 Interest Income	2,469	867	1,200	838	1,200	1,200	1,200
SUBTOTAL - Interest & Other	2,469	867	1,200	838	1,200	1,200	1,200
TOTAL REVENUE - 000 Non-Departmental	1,041,384	979,060	975,170	893,644	975,170	1,374,659	1,374,659
FUND TOTAL REVENUES	1,041,384	979,060	975,170	893,644	975,170	1,374,659	1,374,659

012-UF Debt Service Fund
510 G. O. Debt Service

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Services							
Operating Lease							
5-510.0-611.00 Principle	0	0	487,000	487,000	487,000	650,000	650,000
5-510.0-621.00 Interest	582,339	509,696	483,970	473,240	483,970	720,709	720,709
5-510.0-631.00 Paying Agent Fees	1,875	2,625	3,000	2,550	3,000	2,750	2,750
SUBTOTAL Operating Lease	584,214	512,321	973,970	962,790	973,970	1,373,459	1,373,459
Prior Yr Adjustments							
5-510.0-910.00 Amortization	19,791	18,918	0	0	0	0	0
SUBTOTAL Prior Yr Adjustments	19,791	18,918	0	0	0	0	0
DIVISION TOTAL-	604,005	531,238	973,970	962,790	973,970	1,373,459	1,373,459
DEPARTMENT TOTAL - 510 G. O. Debt Servi	604,005	531,238	973,970	962,790	973,970	1,373,459	1,373,459
FUND TOTAL EXPENDITURES	604,005	531,238	973,970	962,790	973,970	1,373,459	1,373,459

005-PD-State Forfeiture Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ----------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
210 Police							
REVENUE	1,246,896	432,087	0	938	620,095	2,380	2,380
EXPENDITURES	214,676	383,541	0	345,684	361,181	568,100	568,100
REVENUE OVER/(UNDER) EXPENDITURES	1,032,221	48,546	0	(344,746)	258,914	(565,720)	(565,720
FUND TOTAL REVENUES	1,246,896	432,087	0	938	620,095	2,380	2,380
FUND TOTAL EXPENDITURES	214,676	383,541	0	345,684	361,181	568,100	568,100
REVENUE OVER/(UNDER) EXPENDITURES	1,032,221	48,546	0	(344,746)	258,914	(565,720)	(565,720

005-PD-State Forfeiture Fund

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
210 Police	1,246,896	432,087	0	938	620,095	2,380	2,380
FUND TOTAL REVENUES	1,246,896	432,087	0	938	620,095	2,380	2,380

005-PD-State Forfeiture Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ------)	(---- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ----)
210 Police	214,676	383,541	0	345,684	361,181	568,100	568,100
FUND TOTAL EXPENDITURES	214,676	383,541	0	345,684	361,181	568,100	568,100

005-PD-State Forfeiture Fund
210 Police

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
General Services Fees							
4-210-599.90 Confiscated Revenue	1,219,419	426,760	0	0	617,915	0	0
4-210-599.91 Auction Revenue	6,912	0	0	0	0	0	0
SUBTOTAL - General Services Fees	1,226,331	426,760	0	0	617,915	0	0
Interest & Other							
4-210-915.00 Interest Earned	20,565	3,855	0	938	2,180	2,180	2,180
4-210-915.20 Interest Earned-Investmen	0	1,472	0	0	0	200	200
SUBTOTAL - Interest & Other	20,565	5,327	0	938	2,180	2,380	2,380
TOTAL REVENUE - 210 Police	1,246,896	432,087	0	938	620,095	2,380	2,380
FUND TOTAL REVENUES	1,246,896	432,087	0	938	620,095	2,380	2,380

005-PD-State Forfeiture Fund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
<u>Personnel Services</u>							
5-210.0-112.00 Overtime	102,247	110,000	0	80,000	110,000	110,000	110,000
SUBTOTAL Personnel Services	102,247	110,000	0	80,000	110,000	110,000	110,000
<u>Supplies</u>							
5-210.0-211.00 Supplies	2,661	17,225	0	8,930	8,930	0	0
5-210.0-212.00 Uniforms & Personal Wea	8,731	4,385	0	0	0	0	0
5-210.0-217.00 Minor Equip/Ofc Furnitu	17,146	43,077	0	57,011	16,914	0	0
5-210.0-218.00 Guns & Ammunition	2,559	4,590	0	1,465	1,465	0	0
5-210.0-219.00 Animal Care	227	0	0	0	0	0	0
5-210.0-225.00 Educational-Drug Preven	0	0	0	0	0	10,000	10,000
5-210.0-226.00 Computers & Associated	2,822	2,877	0	32,614	32,614	65,000	65,000
SUBTOTAL Supplies	34,144	72,154	0	100,021	59,923	75,000	75,000
<u>Services</u>							
5-210.0-311.00 Commnications	0	0	0	1,408	0	0	0
5-210.0-314.00 Professional Services	25,742	47,557	0	59,334	49,734	88,100	88,100
5-210.0-315.00 Printing & Publishing	777	0	0	50	0	0	0
5-210.0-316.00 Training & Travel	7,717	(374)	0	8,709	7,243	0	0
5-210.0-317.00 Memberships & Dues	475	500	0	0	0	0	0
5-210.0-319.00 Catering	484	831	0	585	540	0	0
SUBTOTAL Services	35,196	48,515	0	70,085	57,517	88,100	88,100
<u>Repairs</u>							
5-210.0-411.00 Vehicle/Machine Mainten	100	9,758	0	155	39,138	0	0
5-210.0-414.00 Equipment Maintenance	15,060	3,813	0	820	0	0	0
SUBTOTAL Repairs	15,160	13,571	0	975	39,138	0	0
<u>Maintenance</u>							
5-210.0-511.00 Building Maintenance	451	0	0	0	0	0	0
SUBTOTAL Maintenance	451	0	0	0	0	0	0
<u>Operating Lease</u>							
<u>Capital Outlay</u>							
5-210.0-711.00 Vehicles	5,370	83,244	0	79,399	79,399	210,000	210,000
5-210.0-712.00 Equipment	16,972	12,508	0	0	0	35,000	35,000
5-210.0-713.00 Building	0	5,625	0	0	0	0	0
5-210.0-726.00 Computers & Associated	5,135	37,925	0	15,204	15,204	50,000	50,000
SUBTOTAL Capital Outlay	27,477	139,302	0	94,603	94,603	295,000	295,000
DIVISION TOTAL-	214,676	383,541	0	345,684	361,181	568,100	568,100

005-PD-State Forfeiture Fund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
DEPARTMENT TOTAL - 210 Police	214,676	383,541	0	345,684	361,181	568,100	568,100
FUND TOTAL EXPENDITURES	214,676	383,541	0	345,684	361,181	568,100	568,100

028-PD-Federal ForfeitureFund

	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ---------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
210 Police							
REVENUE	3,866	329	0	80,020	42,620	40,300	40,300
EXPENDITURES	351,382	46,584	0	64,247	67,322	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	(347,516)	(46,255)	0	15,773	(24,702)	10,300	10,300
FUND TOTAL REVENUES	3,866	329	0	80,020	42,620	40,300	40,300
FUND TOTAL EXPENDITURES	351,382	46,584	0	64,247	67,322	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	(347,516)	(46,255)	0	15,773	(24,702)	10,300	10,300

028-PD-Federal ForfeitureFund

			(-------------- 2010-2011		----------------)(------- 2011-2012	--------
YENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
210 Police	3,866	329	0	80,020	42,620	40,300	40,300
FUND TOTAL REVENUES	3,866	329	0	80,020	42,620	40,300	40,300

028-PD-Federal ForfeitureFund

	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ---------------)	(------- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED -------)
_10 Police	351,382	46,584	0	64,247	67,322	30,000	30,000
FUND TOTAL EXPENDITURES	351,382	46,584	0	64,247	67,322	30,000	30,000

028-PD-Federal ForfeitureFund
210 Police

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
General Services Fees							
4-210-599.90 Confiscated Revenue	0	0	0	79,885	42,290	40,000	40,000
SUBTOTAL - General Services Fees	0	0	0	79,885	42,290	40,000	40,000
Interest & Other							
4-210-915.00 Interest Earned	3,866	329	0	135	330	300	300
SUBTOTAL - Interest & Other	3,866	329	0	135	330	300	300
TOTAL REVENUE - 210 Police	3,866	329	0	80,020	42,620	40,300	40,300
FUND TOTAL REVENUES	3,866	329	0	80,020	42,620	40,300	40,300

028-PD-Federal ForfeitureFund
210 Police

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Personnel Services							
Supplies							
5-210.0-211.00 Supplies	3,445	3,162	0	0	0	0	0
5-210.0-212.00 Uniforms & Personal Wea	1,879	0	0	0	0	0	0
5-210.0-217.00 Minor Equipment	20,952	83	0	699	699	0	0
5-210.0-218.00 Guns & Ammunition	7,022	478	0	0	0	0	0
5-210.0-226.00 Computers & Associated	47,169	16,528	0	(158)	0	0	0
SUBTOTAL Supplies	80,467	20,251	0	541	699	0	0
Services							
5-210.0-311.00 Commnications	25,285	0	0	0	0	0	0
5-210.0-313.00 Postage & Freight	501	0	0	0	0	0	0
5-210.0-314.00 Professional Services	433	7,000	0	3,750	3,750	0	0
5-210.0-316.00 Training & Travel	18,767	3,333	0	0	0	0	0
5-210.0-325.00 Medical Supplies	2,912	0	0	0	0	0	0
5-210.0-332.00 Confidential & Imprest	11,000	16,000	0	7,083	10,000	30,000	30,000
SUBTOTAL Services	58,898	26,333	0	10,833	13,750	30,000	30,000
Repairs							
5-210.0-411.00 Vehicle/Machinery Maint	2,188	0	0	14,283	14,283	0	0
5-210.0-414.00 Equipment Maintenance	15,580	0	0	0	0	0	0
SUBTOTAL Repairs	17,768	0	0	14,283	14,283	0	0
Maintenance							
Capital Outlay							
5-210.0-711.00 Vehicle	158,820	0	0	38,590	38,590	0	0
5-210.0-712.00 Equipment	35,430	0	0	0	0	0	0
SUBTOTAL Capital Outlay	194,250	0	0	38,590	38,590	0	0
DIVISION TOTAL-	351,382	46,584	0	64,247	67,322	30,000	30,000
DEPARTMENT TOTAL - 210 Police	351,382	46,584	0	64,247	67,322	30,000	30,000
FUND TOTAL EXPENDITURES	351,382	46,584	0	64,247	67,322	30,000	30,000

008-Task Force-Crim Just Div

			(-------------- 2010-2011	---------------	---------------)(	------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
000 Non-Departmental							
REVENUE	830,341	1,113,208	1,164,691	108,041	1,463,111	1,583,733	1,583,733
NO EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	830,341	1,113,208	1,164,691	108,041	1,463,111	1,583,733	1,583,733
233 Task Force							
REVENUE	0	0	36,705	36,705	36,705	0	0
EXPENDITURES	877,165	876,765	1,155,309	966,546	1,141,925	1,200,926	1,200,926
REVENUE OVER/(UNDER) EXPENDITURES	(877,165)	(876,765)	(1,118,604)	(929,841)	(1,105,220)	(1,200,926)	(1,200,926)
690 Fund Expense/Transfr							
NO REVENUES							
FUND TOTAL REVENUES	830,341	1,113,208	1,201,396	144,746	1,499,816	1,583,733	1,583,733
FUND TOTAL EXPENDITURES	877,165	876,765	1,155,309	966,546	1,141,925	1,200,926	1,200,926
REVENUE OVER/(UNDER) EXPENDITURES	(46,824)	236,443	46,087	(821,800)	357,891	382,807	382,807

008-Task Force-Crim Just Div

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
000 Non-Departmental	830,341	1,113,208	1,164,691	108,041	1,463,111	1,583,733	1,583,733
233 Task Force	0	0	36,705	36,705	36,705	0	0
FUND TOTAL REVENUES	830,341	1,113,208	1,201,396	144,746	1,499,816	1,583,733	1,583,733

008-Task Force-Crim Just Div

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
233 Task Force	877,165	876,765	1,155,309	966,546	1,141,925	1,200,926	1,200,926
FUND TOTAL EXPENDITURES	877,165	876,765	1,155,309	966,546	1,141,925	1,200,926	1,200,926

008-Task Force-Crim Just Div
000 Non-Departmental

			(2010-2011		)	(2011-2012	)
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
General Services Fees							
4-000-599.90 TF Federal Confiscated Re	25,100	34,000	67,118	67,117	266,178	400,000	400,000
4-000-599.92 Non-Cash Confiscated Awar	0	0	0	0	78,200	65,000	65,000
SUBTOTAL - General Services Fees	25,100	34,000	67,118	67,117	344,378	465,000	465,000
Grants & Transfers							
4-000-720.12 Overtime Reimbursement	1,189	4,013	17,537	18,292	20,000	20,000	20,000
4-000-720.19 Task Force Program Income	766,018	1,053,376	1,049,869	1,584	1,075,000	1,075,000	1,075,000
SUBTOTAL - Grants & Transfers	767,208	1,057,389	1,067,406	19,876	1,095,000	1,095,000	1,095,000
Interest & Other							
4-000-915.00 Interest Earned	33,743	17,721	11,548	1,457	2,622	2,622	2,622
4-000-915.20 Interest Earned-Investmen	0	1,519	1,368	1,368	2,887	2,887	2,887
4-000-940.00 Intergovernmental Revenue	0	0	17,251	17,250	17,251	17,251	17,251
4-000-990.00 Miscellaneous	4,290	2,580	0	973	973	973	973
SUBTOTAL - Interest & Other	38,033	21,819	30,167	21,048	23,733	23,733	23,733
TOTAL REVENUE - 000 Non-Departmental	830,341	1,113,208	1,164,691	108,041	1,463,111	1,583,733	1,583,733

008-Task Force-Crim Just Div
233 Task Force

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Interest & Other							
4-233-920.00 Auction Revenue	0	0	36,705	36,705	36,705	0	0
SUBTOTAL - Interest & Other	0	0	36,705	36,705	36,705	0	0
TOTAL REVENUE - 233 Task Force	0	0	36,705	36,705	36,705	0	0
FUND TOTAL REVENUES	830,341	1,113,208	1,201,396	144,746	1,499,816	1,583,733	1,583,733

008-Task Force-Crim Just Div
233 Task Force

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
State Forfeiture Exp							
Personnel Services							
5-233.0-111.00 Salaries & Wages	400,308	372,286	488,966	461,500	474,731	498,140	498,140
5-233.0-112.00 Overtime	25,664	53,682	55,993	36,411	44,539	81,648	81,648
5-233.0-114.00 Retirement - TMRS	50,189	49,843	65,862	56,084	65,828	68,286	68,286
5-233.0-115.00 FICA	34,084	33,497	42,447	40,625	44,708	45,112	45,112
5-233.0-116.00 Group Health Insurance	92,512	81,278	98,047	85,443	98,047	111,774	111,774
5-233.0-117.00 Worker's Compensation	10,549	8,390	9,994	8,736	6,664	9,755	9,755
5-233.0-118.00 Unemployment Compensati	453	1,915	5,848	1,028	1,500	5,848	5,848
5-233.0-120.00 Car Allowance	0	119	0	1,404	1,404	0	0
5-233.0-121.00 Clothing Allowance	8,361	7,396	9,902	9,235	9,426	9,902	9,902
5-233.0-122.00 Certification Pay	7,067	5,907	3,481	3,681	3,598	3,601	3,601
5-233.0-123.00 Life Insurance	728	646	1,013	948	1,411	1,027	1,027
5-233.0-129.00 Safety Incentive	1,369	1,208	0	966	967	0	0
5-233.0-190.00 TMRS Settlement	0	0	50,145	0	50,145	4,682	4,682
SUBTOTAL Personnel Services	631,284	616,165	831,698	706,062	802,968	839,775	839,775
Supplies							
5-233.0-211.00 Supplies - State	6,304	6,148	10,500	8,455	5,000	5,000	5,000
5-233.0-212.00 Uniforms & Personal Wea	181	2,388	10,500	10,325	9,000	9,000	9,000
5-233.0-215.00 Motor Gas & Oil	31,928	25,623	59,644	46,275	53,540	55,000	55,000
5-233.0-217.00 Minor Eq/Ofc Furniture	7,531	9,431	20,000	17,787	20,000	19,095	19,095
5-233.0-218.00 Guns & Ammunition	6,274	2,409	4,000	771	4,000	4,000	4,000
5-233.0-219.00 Animal Care	3,421	8,837	11,800	10,651	13,000	13,000	13,000
5-233.0-226.00 Computers & Associated	10,303	5,258	15,601	14,760	17,000	24,856	24,856
SUBTOTAL Supplies	65,942	60,095	132,045	109,025	121,540	129,951	129,951
Services							
5-233.0-311.00 Communications	26,523	30,069	23,500	20,433	36,000	36,000	36,000
5-233.0-313.00 Postage & Freight	384	571	2,000	384	500	1,000	1,000
5-233.0-314.00 Professional Services	12,517	13,809	15,900	11,562	10,000	11,900	11,900
5-233.0-314.10 Prf Svcs - Donations	20,000	30,000	20,000	15,000	25,000	30,000	30,000
5-233.0-315.00 Printing & Publishing	163	484	500	320	500	500	500
5-233.0-316.00 Training & Travel	8,508	4,195	10,000	8,981	10,000	9,000	9,000
5-233.0-317.00 Memberships & Dues	499	195	500	428	300	500	500
5-233.0-318.00 Equipment Rent	43,735	(3,273)	0	0	500	500	500
5-233.0-319.00 Catering	0	0	500	146	1,000	1,500	1,500
5-233.0-325.00 Medical Treatment	0	300	1,000	850	2,000	2,000	2,000
5-233.0-328.00 Claims Paid Against Cit	777	500	5,500	1,015	4,500	5,500	5,500
5-233.0-330.00 Confidential & Imprest	18,588	9,910	14,499	6,756	30,000	30,000	30,000
5-233.0-331.00 Subscriptions	372	217	650	60	600	600	600
5-233.0-343.00 Other Services	14,084	12,659	9,000	7,757	8,000	8,000	8,000
SUBTOTAL Services	146,151	99,635	103,549	73,690	128,900	137,000	137,000

008-Task Force-Crim Just Div
233 Task Force

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Repairs							
5-233.0-411.00 Vehicle/Machinery Maint	8,098	6,953	35,000	30,325	28,500	28,500	28,500
5-233.0-414.00 Equipment Maintenance	0	432	0	0	0	0	0
SUBTOTAL Repairs	8,098	7,385	35,000	30,325	28,500	28,500	28,500
Maintenance							
5-233.0-511.00 Building Maintenance	590	4,592	3,500	2,995	6,000	5,000	5,000
SUBTOTAL Maintenance	590	4,592	3,500	2,995	6,000	5,000	5,000
Operating Lease							
5-233.0-641.00 Operating Lease	0	54,891	29,200	24,133	33,700	30,700	30,700
SUBTOTAL Operating Lease	0	54,891	29,200	24,133	33,700	30,700	30,700
Capital Outlay							
5-233.0-711.00 Vehicle	25,100	19,000	0	0	0	30,000	30,000
5-233.0-712.00 Equipment	0	15,000	0	0	0	0	0
5-233.0-726.00 Computers & Associated	0	0	20,317	20,317	20,317	0	0
SUBTOTAL Capital Outlay	25,100	34,000	20,317	20,317	20,317	30,000	30,000
Prior Yr Adjustments							
DIVISION TOTAL- State Forfeiture Exp	877,165	876,765	1,155,309	966,546	1,141,925	1,200,926	1,200,926
DEPARTMENT TOTAL - 233 Task Force	877,165	876,765	1,155,309	966,546	1,141,925	1,200,926	1,200,926

CITY MANAGER'S BUDGET
AS OF: Comm Adopted 9/12/11

031-Municipal Crt Technology

	2008-2009 ACTUAL	2009-2010 ACTUAL	(------- 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL -------)	(---- 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ----)
180 Municipal Court Tech							
REVENUE	11,633	10,819	0	9,615	10,368	10,368	10,368
EXPENDITURES	3,332	10,336	0	8,708	8,898	11,800	11,800
REVENUE OVER/(UNDER) EXPENDITURES	8,301	483	0	907	1,470	(1,432)	(1,432)
FUND TOTAL REVENUES	11,633	10,819	0	9,615	10,368	10,368	10,368
FUND TOTAL EXPENDITURES	3,332	10,336	0	8,708	8,898	11,800	11,800
REVENUE OVER/(UNDER) EXPENDITURES	8,301	483	0	907	1,470	(1,432)	(1,432)

031-Municipal Crt Technology

			(-------------- 2010-2011	---------------	-----------)(	------- 2011-2012	--------)
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
180 Municipal Court Tech	11,633	10,819	0	9,615	10,368	10,368	10,368
FUND TOTAL REVENUES	11,633	10,819	0	9,615	10,368	10,368	10,368

031-Municipal Crt Technology

			(-------------- 2010-2011	---------------	---------------)(	------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
_80 Municipal Court Tech	3,332	10,336	0	8,708	8,898	11,800	11,800
FUND TOTAL EXPENDITURES	3,332	10,336	0	8,708	8,898	11,800	11,800

031-Municipal Crt Technology
180 Municipal Court Tech

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
Fines							
4-180-411.16 Technology Fee	11,633	10,819	0	9,615	10,368	10,368	10,368
SUBTOTAL - Fines	11,633	10,819	0	9,615	10,368	10,368	10,368
TOTAL REVENUE - 180 Municipal Court T	11,633	10,819	0	9,615	10,368	10,368	10,368
FUND TOTAL REVENUES	11,633	10,819	0	9,615	10,368	10,368	10,368

031-Municipal Crt Technology
180 Municipal Court Tech

	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ------)	(------ 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ------)
Supplies							
5-180.0-226.00 Computers & Associated	0	2,091	0	0	0	0	0
SUBTOTAL Supplies	0	2,091	0	0	0	0	0
Services							
5-180.0-314.00 Professional Services	3,332	8,245	0	8,139	8,139	8,200	8,200
SUBTOTAL Services	3,332	8,245	0	8,139	8,139	8,200	8,200
Operating Lease							
5-180.0-641.00 Operating Lease	0	0	0	569	759	3,600	3,600
SUBTOTAL Operating Lease	0	0	0	569	759	3,600	3,600
Capital Outlay							
DIVISION TOTAL-	3,332	10,336	0	8,708	8,898	11,800	11,800
DEPARTMENT TOTAL - 180 Municipal Court	3,332	10,336	0	8,708	8,898	11,800	11,800
FUND TOTAL EXPENDITURES	3,332	10,336	0	8,708	8,898	11,800	11,800

002-Tourism Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
NO REVENUES							
NO EXPENDITURES							
107 Tourism							
REVENUE	440,694	422,583	475,589	427,501	462,811	454,136	454,136
EXPENDITURES	440,694	420,379	475,589	435,531	462,811	454,136	454,136
REVENUE OVER/(UNDER) EXPENDITURES	0	2,205	0	(8,030)	0	0	0
FUND TOTAL REVENUES	440,694	422,583	475,589	427,501	462,811	454,136	454,136
FUND TOTAL EXPENDITURES	440,694	420,379	475,589	435,531	462,811	454,136	454,136
REVENUE OVER/(UNDER) EXPENDITURES	0	2,205	0	(8,030)	0	0	0

002-Tourism Fund

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
107 Tourism	440,694	422,583	475,589	427,501	462,811	454,136	454,136
FUND TOTAL REVENUES	440,694	422,583	475,589	427,501	462,811	454,136	454,136

002-Tourism Fund

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D + ENCUMBERED	2010-2011 EXPECTED ANNUAL TOTAL	2011-2012 CITY MANAGER PROPOSED	2011-2012 COUNCIL ADOPTED
107 Tourism	440,694	420,379	475,589	435,531	462,811	454,136	454,136
FUND TOTAL EXPENDITURES	440,694	420,379	475,589	435,531	462,811	454,136	454,136

002-Tourism Fund
107 Tourism

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010-2011 CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL ------)	(------ 2011-2012 CITY MANAGER PROPOSED	COUNCIL ADOPTED ------)
Non-Property Taxes							
4-107-225.00 Hotel/Motel Tax	439,999	422,303	475,589	427,501	462,311	453,636	453,636
SUBTOTAL - Non-Property Taxes	439,999	422,303	475,589	427,501	462,311	453,636	453,636
Utility Services							
4-107-817.20 Penalty on Hotel/Motel Ta	695	280	0	0	500	500	500
SUBTOTAL - Utility Services	695	280	0	0	500	500	500
TOTAL REVENUE - 107 Tourism	440,694	422,583	475,589	427,501	462,811	454,136	454,136
FUND TOTAL REVENUES	440,694	422,583	475,589	427,501	462,811	454,136	454,136

002-Tourism Fund
107 Tourism

			(---- 2010-2011	----	----)	(---- 2011-2012	----)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
TOURISM - KCVB							
Personnel Services							
5-107.1-111.00 Salaries & Wages	0	15,649	0	0	0	0	0
5-107.1-114.00 Retirement - TMRS	0	1,753	0	0	0	0	0
5-107.1-115.00 FICA	0	1,108	0	0	0	0	0
5-107.1-116.00 Group Health Insurance	0	1,974	0	0	0	0	0
5-107.1-117.00 Workers' Compensation	0	32	0	0	0	0	0
5-107.1-118.00 Unemployment Compensati	0	95	0	0	0	0	0
5-107.1-123.00 Life Insurance	0	26	0	0	0	0	0
5-107.1-196.00 KCVB 1/2 sal/ben	0	0	29,104	25,089	28,622	35,276	35,276
SUBTOTAL Personnel Services	0	20,637	29,104	25,089	28,622	35,276	35,276
Services							
5-107.1-314.00 Professional SVCS-KCVB	377,738	339,817	375,043	348,044	368,073	350,483	350,483
5-107.1-315.20 Printing&Publish./Promo	0	0	3,500	0	0	3,500	3,500
SUBTOTAL Services	377,738	339,817	378,543	348,044	368,073	353,983	353,983
DIVISION TOTAL- TOURISM - KCVB	377,738	360,453	407,647	373,133	396,695	389,259	389,259

002-Tourism Fund
107 Tourism

			(-------------- 2010-2011	---------------	---------------)	(------- 2011-2012	-------)
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D + ENCUMBERED	EXPECTED ANNUAL TOTAL	CITY MANAGER PROPOSED	COUNCIL ADOPTED
,OURISM - MUSEUM							
Services							
5-107.2-314.00 Professional Svcs-Museu	62,956	59,925	67,942	62,397	66,116	64,877	64,877
SUBTOTAL Services	62,956	59,925	67,942	62,397	66,116	64,877	64,877
DIVISION TOTAL- TOURISM - MUSEUM	62,956	59,925	67,942	62,397	66,116	64,877	64,877
DEPARTMENT TOTAL - 107 Tourism	440,694	420,379	475,589	435,531	462,811	454,136	454,136
FUND TOTAL EXPENDITURES	440,694	420,379	475,589	435,531	462,811	454,136	454,136