



CITY OF KINGSVILLE

**ADOPTED BUDGET
FOR FISCAL YEAR
2009-2010**

**Prepared by
Department of Finance**

NOTICE OF FISCAL YEAR 2009-2010 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 2009-2010 on Monday, September 21, 2009.

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 October 2, 2009, for the public to review.

ADOPTED BUDGET

1-General Fund

AS OF: FINAL BUDGET FY 09-10

	2008-2009				2009-2010		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>00 Non-Departmental</u>							
REVENUE	<u>1,424,215</u>	<u>1,806,835</u>	<u>1,372,698</u>	<u>1,069,926</u>	<u>1,347,532</u>	<u>1,352,171</u>	<u>1,352,171</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,424,215	1,806,835	1,372,698	1,069,926	1,347,532	1,352,171	1,352,171
<u>00 City Commission</u>							
EXPENDITURES	<u>90,710</u>	<u>95,013</u>	<u>99,892</u>	<u>89,236</u>	<u>106,681</u>	<u>111,861</u>	<u>111,861</u>
REVENUE OVER/(UNDER) EXPENDITURES	(90,710)	(95,013)	(99,892)	(89,236)	(106,681)	(111,861)	(111,861)
<u>01 City Manager</u>							
EXPENDITURES	<u>181,712</u>	<u>196,088</u>	<u>213,589</u>	<u>190,043</u>	<u>214,458</u>	<u>220,374</u>	<u>220,374</u>
REVENUE OVER/(UNDER) EXPENDITURES	(181,712)	(196,088)	(213,589)	(190,043)	(214,458)	(220,374)	(220,374)
<u>02 Municipal Building</u>							
EXPENDITURES	<u>112,613</u>	<u>103,282</u>	<u>148,247</u>	<u>137,837</u>	<u>143,227</u>	<u>144,854</u>	<u>144,854</u>
REVENUE OVER/(UNDER) EXPENDITURES	(112,613)	(103,282)	(148,247)	(137,837)	(143,227)	(144,854)	(144,854)
<u>03 City Special</u>							
EXPENDITURES	<u>770,286</u>	<u>504,634</u>	<u>647,985</u>	<u>464,544</u>	<u>658,794</u>	<u>656,587</u>	<u>656,587</u>
REVENUE OVER/(UNDER) EXPENDITURES	(770,286)	(504,634)	(647,985)	(464,544)	(658,794)	(656,587)	(656,587)
<u>05 Train Depot</u>							
EXPENDITURES	<u>19,338</u>	<u>16,200</u>	<u>21,552</u>	<u>14,905</u>	<u>24,361</u>	<u>23,917</u>	<u>23,917</u>
REVENUE OVER/(UNDER) EXPENDITURES	(19,338)	(16,200)	(21,552)	(14,905)	(24,361)	(23,917)	(23,917)
<u>10 Personnel</u>							
EXPENDITURES	<u>132,172</u>	<u>145,493</u>	<u>152,497</u>	<u>136,068</u>	<u>156,465</u>	<u>155,614</u>	<u>155,614</u>
REVENUE OVER/(UNDER) EXPENDITURES	(132,172)	(145,493)	(152,497)	(136,068)	(156,465)	(155,614)	(155,614)
<u>20 Risk Management</u>							
REVENUE	0	0	0	140	0	0	0
EXPENDITURES	<u>123,783</u>	<u>72,418</u>	<u>98,648</u>	<u>63,870</u>	<u>106,995</u>	<u>108,868</u>	<u>108,868</u>
REVENUE OVER/(UNDER) EXPENDITURES	(123,783)	(72,418)	(98,648)	(63,730)	(106,995)	(108,868)	(108,868)
<u>25 Emergency Management</u>							
EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,330</u>	<u>50,330</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(50,330)	(50,330)
<u>40 Legal</u>							
EXPENDITURES	<u>171,329</u>	<u>156,174</u>	<u>190,756</u>	<u>158,982</u>	<u>200,547</u>	<u>193,111</u>	<u>193,111</u>
REVENUE OVER/(UNDER) EXPENDITURES	(171,329)	(156,174)	(190,756)	(158,982)	(200,547)	(193,111)	(193,111)
<u>60 Planning</u>							
REVENUE	196,263	230,645	202,090	228,933	219,798	219,798	219,798
EXPENDITURES	<u>241,869</u>	<u>302,178</u>	<u>368,807</u>	<u>332,334</u>	<u>422,327</u>	<u>433,544</u>	<u>433,544</u>
REVENUE OVER/(UNDER) EXPENDITURES	(45,606)	(71,533)	(166,717)	(103,401)	(202,529)	(213,746)	(213,746)

ADOPTED BUDGET

1-General Fund

AS OF: FINAL BUDGET FY 09-10

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
0 Solid Waste Managmnt							
REVENUE	2,523,569	2,896,422	3,157,025	3,180,983	3,073,679	3,146,058	3,146,058
EXPENDITURES	<u>1,470,992</u>	<u>1,852,777</u>	<u>1,979,837</u>	<u>1,744,571</u>	<u>1,792,266</u>	<u>1,703,658</u>	<u>1,703,658</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,052,577	1,043,645	1,177,188	1,436,412	1,281,413	1,442,400	1,442,400
0 Finance							
REVENUE	8,238,522	8,724,239	8,921,103	8,343,580	8,939,141	9,086,099	9,086,099
EXPENDITURES	<u>513,160</u>	<u>539,814</u>	<u>577,620</u>	<u>513,291</u>	<u>582,830</u>	<u>581,616</u>	<u>581,616</u>
REVENUE OVER/(UNDER) EXPENDITURES	7,725,362	8,184,425	8,343,483	7,830,289	8,356,311	8,504,483	8,504,483
01 Purchasing							
REVENUE	6,322	10,346	7,000	39,781	1,508	1,508	1,508
EXPENDITURES	<u>101,086</u>	<u>103,987</u>	<u>114,376</u>	<u>101,437</u>	<u>112,945</u>	<u>115,963</u>	<u>115,963</u>
REVENUE OVER/(UNDER) EXPENDITURES	(94,764)	(93,641)	(107,376)	(61,657)	(111,437)	(114,455)	(114,455)
0 Police							
REVENUE	14,707	52,063	4,292	6,594	4,595	4,595	4,595
EXPENDITURES	<u>3,523,449</u>	<u>3,767,112</u>	<u>3,924,799</u>	<u>3,631,348</u>	<u>4,393,712</u>	<u>4,254,684</u>	<u>4,254,684</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,508,742)	(3,715,049)	(3,920,507)	(3,624,754)	(4,389,117)	(4,250,089)	(4,250,089)
0 Fire							
REVENUE	413,627	675,687	447,582	318,396	329,016	394,910	394,910
EXPENDITURES	<u>2,241,399</u>	<u>2,637,561</u>	<u>2,534,946</u>	<u>2,279,242</u>	<u>2,740,653</u>	<u>2,655,648</u>	<u>2,655,648</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,827,772)	(1,961,874)	(2,087,364)	(1,960,846)	(2,411,637)	(2,260,738)	(2,260,738)
05 Volunteer Fire							
EXPENDITURES	<u>58,368</u>	<u>58,666</u>	<u>60,559</u>	<u>57,948</u>	<u>79,919</u>	<u>92,662</u>	<u>92,662</u>
REVENUE OVER/(UNDER) EXPENDITURES	(58,368)	(58,666)	(60,559)	(57,948)	(79,919)	(92,662)	(92,662)
00 Public Works Admin-G							
EXPENDITURES	<u>0</u>	<u>37,414</u>	<u>58,170</u>	<u>51,218</u>	<u>58,432</u>	<u>60,952</u>	<u>60,952</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(37,414)	(58,170)	(51,218)	(58,432)	(60,952)	(60,952)
01 Engineering							
EXPENDITURES	<u>102,111</u>	<u>69,508</u>	<u>79,395</u>	<u>48,219</u>	<u>84,364</u>	<u>77,970</u>	<u>77,970</u>
REVENUE OVER/(UNDER) EXPENDITURES	(102,111)	(69,508)	(79,395)	(48,219)	(84,364)	(77,970)	(77,970)
02 Service Center							
EXPENDITURES	<u>47,195</u>	<u>42,124</u>	<u>43,916</u>	<u>40,446</u>	<u>56,556</u>	<u>43,891</u>	<u>43,891</u>
REVENUE OVER/(UNDER) EXPENDITURES	(47,195)	(42,124)	(43,916)	(40,446)	(56,556)	(43,891)	(43,891)
03 Garage							
EXPENDITURES	<u>317,256</u>	<u>335,405</u>	<u>356,208</u>	<u>306,432</u>	<u>359,756</u>	<u>313,332</u>	<u>313,332</u>
REVENUE OVER/(UNDER) EXPENDITURES	(317,256)	(335,405)	(356,208)	(306,432)	(359,756)	(313,332)	(313,332)

ADOPTED BUDGET

01-General Fund

AS OF: FINAL BUDGET FY 09-10

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
05 Street							
REVENUE	3,966	0	0	660	0	0	0
EXPENDITURES	<u>1,099,982</u>	<u>1,257,642</u>	<u>1,380,737</u>	<u>1,221,116</u>	<u>1,764,411</u>	<u>1,407,413</u>	<u>1,407,413</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,096,016)	(1,257,642)	(1,380,737)	(1,220,456)	(1,764,411)	(1,407,413)	(1,407,413)
00 Health							
REVENUE	5,922	8,963	4,147	9,117	3,880	3,880	3,880
EXPENDITURES	<u>264,201</u>	<u>275,571</u>	<u>315,167</u>	<u>331,621</u>	<u>317,077</u>	<u>324,603</u>	<u>324,603</u>
REVENUE OVER/(UNDER) EXPENDITURES	(258,279)	(266,608)	(311,020)	(322,504)	(313,197)	(320,723)	(320,723)
00 Parks & Recreation							
EXPENDITURES	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
00 Library							
EXPENDITURES	<u>221,983</u>	<u>239,155</u>	<u>245,191</u>	<u>266,399</u>	<u>247,171</u>	<u>250,087</u>	<u>250,087</u>
REVENUE OVER/(UNDER) EXPENDITURES	(221,983)	(239,155)	(245,191)	(266,399)	(247,171)	(250,087)	(250,087)
09 Fund Expense/Transfe							
EXPENDITURES	<u>0</u>	<u>0</u>	<u>957,037</u>	<u>550,000</u>	<u>0</u>	<u>432,000</u>	<u>432,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(957,037)	(550,000)	0	(432,000)	(432,000)
FUND TOTAL REVENUES							
	12,827,112	14,405,199	14,115,937	13,198,109	13,919,149	14,209,019	14,209,019
FUND TOTAL EXPENDITURES							
	12,004,992	13,008,216	14,769,931	12,931,107	14,823,947	14,613,539	14,613,539
REVENUE OVER/(UNDER) EXPENDITURES							
	822,120	1,396,983	(653,994)	267,001	(904,798)	(404,520)	(404,520)

ADOPTED BUDGET

1-General Fund AS OF: FINAL BUDGET FY 09-10
 0 Non-Departmental

VENUES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>General Services Fees</u>							
4-000-581.30 Rent - Building	4,964	4,964	5,000	4,964	5,000	5,000	5,000
4-000-581.35 Rent - Water Tower	16,391	16,883	16,000	17,389	17,000	17,000	17,000
4-000-599.40 Other Inc-Keep Kville Beau	600	0	0	0	0	0	0
4-000-599.41 Other Inc-FD Ins Recovery	0	19,060	0	0	0	0	0
SUBTOTAL - General Services Fees	21,955	40,907	21,000	22,353	22,000	22,000	22,000
<u>Grants & Transfers</u>							
4-000-720.10 State Grants	.0	4,597	0	0	0	0	0
4-000-750.10 Transfer from Utility Fun	1,250,000	1,562,500	1,250,000	937,500	1,250,000	1,250,000	1,250,000
SUBTOTAL - Grants & Transfers	1,250,000	1,567,097	1,250,000	937,500	1,250,000	1,250,000	1,250,000
<u>Utility Services</u>							
4-000-817.10 Penalty Fee on NSF	100	25	0	25	0	0	0
SUBTOTAL - Utility Services	100	25	0	25	0	0	0
<u>Interest & Other</u>							
4-000-910.00 Sale of City Property	42	0	0	1	0	0	0
4-000-911.00 Sale of City Publications	307	205	330	320	265	265	265
4-000-912.00 Sale of Open Records Docu	286	334	358	136	121	121	121
4-000-915.00 Interest Income	138,559	129,514	43,510	41,046	47,922	52,561	52,561
4-000-915.20 Interest Earned-Investmen	0	8,699	0	2,224	2,224	2,224	2,224
4-000-990.00 Miscellaneous	12,966	60,054	57,500	66,320	25,000	25,000	25,000
SUBTOTAL - Interest & Other	152,160	198,806	101,698	110,048	75,532	80,171	80,171
TOTAL REVENUE - 000 Non-Departmental	1,424,215	1,806,835	1,372,698	1,069,926	1,347,532	1,352,171	1,352,171
REVENUE OVER/(UNDER) EXPENDITURES	1,424,215	1,806,835	1,372,698	1,069,926	1,347,532	1,352,171	1,352,171

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
100 City Commission

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
5-100.0-111.00 Salaries & Wages	3,650	3,550	6,000	3,275	6,450	6,450	6,450
5-100.0-115.00 FICA	1,453	1,469	1,928	1,370	2,100	2,100	2,100
5-100.0-116.00 Group Health Insurance	23,683	40,098	30,838	27,998	34,113	39,293	39,293
5-100.0-116.50 Life Insurance	58	72	72	72	90	90	90
5-100.0-117.00 workers' Compensation	39	50	54	47	59	59	59
5-100.0-118.00 Unemployment Compensation	256	215	1,800	119	1,969	1,969	1,969
5-100.0-120.00 Car Allowance	19,200	19,368	19,200	18,232	21,000	21,000	21,000
SUBTOTAL Personnel Services	48,340	64,822	59,892	51,113	65,781	70,961	70,961
<u>Supplies</u>							
5-100.0-211.00 Supplies	2,217	618	1,500	1,450	1,500	1,500	1,500
5-100.0-217.00 Minor Eq/Ofc Furniture	0	27	0	0	0	0	0
5-100.0-226.00 Computers & Assoc Equip	5,433	0	500	0	500	500	500
SUBTOTAL Supplies	7,650	645	2,000	1,450	2,000	2,000	2,000
<u>Services</u>							
5-100.0-311.00 Communications	678	679	108	54	0	0	0
5-100.0-314.00 Professional Services	323	200	300	200	0	0	0
5-100.0-315.00 Printing & Publishing	8,300	4,627	4,300	5,501	4,500	4,500	4,500
5-100.0-316.00 Training & Travel	17,534	15,454	25,000	24,915	25,500	25,500	25,500
5-100.0-317.00 Memberships & Dues	7,703	8,587	8,292	6,003	8,900	8,900	8,900
5-100.0-319.00 Catering	181	0	0	0	0	0	0
SUBTOTAL Services	34,719	29,546	38,000	36,673	38,900	38,900	38,900
<u>Capital Outlay</u>							
DIVISION TOTAL -	90,710	95,013	99,892	89,236	106,681	111,861	111,861
DEPARTMENT TOTAL - 100 City Commission	90,710	95,013	99,892	89,236	106,681	111,861	111,861
REVENUE OVER/(UNDER) EXPENDITURES (	90,710)	(95,013)	(99,892)	(89,236)	(106,681)	(111,861)	(111,861)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
1 City Manager

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
5-101.0-111.00 Salaries & Wages	117,654	124,354	141,223	126,489	141,220	145,214	145,214
5-101.0-114.00 Retirement - TMRS	13,121	13,919	16,697	13,617	17,224	17,680	17,680
5-101.0-115.00 FICA	9,583	10,113	11,538	10,255	11,538	11,844	11,844
5-101.0-116.00 Group Health Insurance	10,285	13,002	13,374	12,142	13,374	14,976	14,976
5-101.0-116.50 Life Insurance	286	175	239	178	239	180	180
5-101.0-117.00 Workers' Compensation	235	335	398	334	343	360	360
5-101.0-118.00 Unemployment Compensati	90	198	900	90	900	900	900
5-101.0-120.00 Car Allowance	<u>9,600</u>	<u>9,678</u>	<u>9,600</u>	<u>9,153</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
SUBTOTAL Personnel Services	160,855	171,774	193,969	172,258	194,438	200,754	200,754
<u>Supplies</u>							
5-101.0-211.00 Supplies	3,951	1,490	3,000	1,933	3,000	2,600	2,600
5-101.0-217.00 Minor Eq/ofc Furniture	1,298	3,881	750	378	500	500	500
5-101.0-226.00 Computers & Associated	<u>974</u>	<u>1,175</u>	<u>1,100</u>	<u>854</u>	<u>650</u>	<u>650</u>	<u>650</u>
SUBTOTAL Supplies	6,224	6,546	4,850	3,165	4,150	3,750	3,750
<u>Services</u>							
5-101.0-311.00 Communications	2,253	3,520	1,800	2,751	1,200	1,200	1,200
5-101.0-314.00 Professional Services	100	100	700	700	100	100	100
5-101.0-315.00 Printing & Publishing	141	78	250	297	500	500	500
5-101.0-316.00 Training & Travel	11,428	13,203	11,400	10,092	13,000	13,000	13,000
5-101.0-317.00 Memberships & Dues	612	817	570	780	570	570	570
5-101.0-331.00 Subscriptions	<u>100</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Services	14,633	17,768	14,770	14,620	15,870	15,870	15,870
<u>Capital Outlay</u>							
DIVISION TOTAL -	<u>181,712</u>	<u>196,088</u>	<u>213,589</u>	<u>190,043</u>	<u>214,458</u>	<u>220,374</u>	<u>220,374</u>
DEPARTMENT TOTAL - 101 City Manager	181,712	196,088	213,589	190,043	214,458	220,374	220,374
REVENUE OVER/(UNDER) EXPENDITURES	(181,712)	(196,088)	(213,589)	(190,043)	(214,458)	(220,374)	(220,374)

ADOPTED BUDGET

1-General Fund AS OF: FINAL BUDGET FY 09-10

2 Municipal Building

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Supplies							
5-102.0-211.00 Supplies	508	312	2,600	1,879	2,600	2,600	2,600
5-102.0-217.00 Minor Eq/Ofc Furniture	<u>2,579</u>	<u>1,313</u>	<u>1,800</u>	<u>926</u>	<u>800</u>	<u>800</u>	<u>800</u>
SUBTOTAL Supplies	3,087	1,626	4,400	2,804	3,400	3,400	3,400
Services							
5-102.0-311.00 Communications	37,295	38,739	44,910	42,105	45,000	44,910	44,910
5-102.0-314.00 Professional Services	19,466	17,749	20,000	19,337	25,000	20,000	20,000
5-102.0-318.00 Equipment Rent	132	132	4,200	3,521	200	200	200
5-102.0-323.00 Utilities	<u>41,946</u>	<u>34,239</u>	<u>37,419</u>	<u>33,315</u>	<u>41,502</u>	<u>37,419</u>	<u>37,419</u>
SUBTOTAL Services	98,839	90,859	106,529	98,278	111,702	102,529	102,529
Repairs							
5-102.0-414.00 Equipment Maintenance	<u>102</u>	<u>30</u>	<u>125</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>125</u>
SUBTOTAL Repairs	102	30	125	0	125	125	125
Maintenance							
5-102.0-511.00 Building Maintenance	<u>10,586</u>	<u>10,768</u>	<u>37,193</u>	<u>36,754</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
SUBTOTAL Maintenance	10,586	10,768	37,193	36,754	28,000	28,000	28,000
Bond Indebtedness							
5-102.0-641.00 Operating Lease	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,800</u>	<u>10,800</u>
SUBTOTAL Bond Indebtedness	0	0	0	0	0	10,800	10,800
Capital Outlay							
DIVISION TOTAL -	112,613	103,282	148,247	137,837	143,227	144,854	144,854
DEPARTMENT TOTAL - 102 Municipal Buildi	112,613	103,282	148,247	137,837	143,227	144,854	144,854
REVENUE OVER/(UNDER) EXPENDITURES (	112,613)	(103,282)	(148,247)	(137,837)	(143,227)	(144,854)	(144,854)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
3 City Special

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
5-103.0-112.00 Overtime-Minutes (	2,277)	0	0	0	0	0	0
5-103.0-112.30 Overtime-Election	0	622	0	0	0	0	0
5-103.0-116.00 Group Health Insurance	26,892	24,715	26,891	26,540	36,000	30,785	30,785
SUBTOTAL Personnel Services	24,615	25,337	26,891	26,540	36,000	30,785	30,785
<u>Supplies</u>							
5-103.0-211.50 Supplies-Open Records D	31	54	32	51	0	32	32
SUBTOTAL Supplies	31	54	32	51	0	32	32
<u>Services</u>							
5-103.0-313.00 Postage & Freight	11,017	11,651	17,280	13,103	17,280	17,280	17,280
5-103.0-314.00 PrfSrv-Gr Kvl Economic	27,500	27,500	27,500	27,500	28,500	28,500	28,500
5-103.0-314.01 PrfSrv-Appraisal Dst	124,434	99,847	145,555	137,780	155,371	155,371	155,371
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 Prof Serv-GASB 34	15,000	9,500	9,500	7,925	9,500	9,500	9,500
5-103.0-314.10 ProfSrv-Master Plan	39,879	11,155	25,000	160	25,000	0	0
5-103.0-314.17 PrfSrv-Kleberg Co Emerg	41,358	18,902	18,730	0	18,730	0	0
5-103.0-314.18 PrfSrv-Financial Consul	5,279	1,550	6,500	4,500	6,500	6,500	6,500
5-103.0-314.19 Prf Srv - Annual Picnic	2,047	2,970	3,000	2,810	3,000	3,000	3,000
5-103.0-314.20 Prof Serv - Bandstand	413	830	900	583	900	900	900
5-103.0-314.21 Prof Serv - ORCA	14,792	0	0	0	0	0	0
5-103.0-314.22 Prof Serv-Call Cntr Res	196	0	5,300	2,650	0	0	0
5-103.0-314.23 Prf Srv - JLUS Grant Ma	7,500	0	0	0	0	12,500	12,500
5-103.0-314.24 ProfSrv-Economic Develo	499	1,652	5,500	1,610	5,500	3,000	3,000
5-103.0-314.25 Prof Srv - CO Alert Sys	2,543	0	3,750	0	3,750	3,750	3,750
5-103.0-314.26 Prf Srv-EDC Consultlant	0	9,000	21,000	21,000	0	18,000	18,000
5-103.0-314.27 Prf Srv-Actuarial Servi	0	0	12,000	10,165	12,000	12,000	12,000
5-103.0-316.50 Training & Travel-HR ci	733	840	2,000	737	2,000	2,000	2,000
5-103.0-317.00 Memberships & Dues	0	0	200	100	200	200	200
5-103.0-318.00 Equipment Rent	4,104	2,456	5,713	5,312	5,713	5,713	5,713
5-103.0-319.00 Catering	4,048	6,208	5,106	5,058	6,400	5,106	5,106
5-103.0-326.00 Election	0	17,033	0	0	0	20,000	20,000
5-103.0-328.00 Claims Paid Against Ci(	53,739)	7,884	30,000	3,219	30,000	30,000	30,000
5-103.0-328.07 Claims - Development Se	2,500	0	0	0	0	0	0
5-103.0-328.08 Claims - Recycling	21,831	24,256	0	562	0	0	0
5-103.0-328.09 Claims - Sanitation col	893	0	0	0	0	0	0
5-103.0-328.10 Claims - Landfill	0	4,890	0	975	0	0	0
5-103.0-328.16 Claims - Police Patrol	59,729 (	16,940)	0	2,890	0	0	0
5-103.0-328.18 Claims - Police CID	0	0	0	4,500	0	0	0
5-103.0-328.20 Claims - Fire (	40)	0	0 (	2,780)	0	0	0
5-103.0-328.24 Claims - Street	1,663	7,771	0	0	0	0	0
5-103.0-328.25 Claims - Health	125	0	0	0	0	0	0
5-103.0-328.27 Claims - Water Construc	0	1,696	0	1,585	0	0	0
5-103.0-328.28 Claims - Water Producti	0	0	0	26	0	0	0
5-103.0-328.29 Claims - Meter Readers	0	0	0	74	0	0	0

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
3 City Special

EXPENDITURES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
5-103.0-328.30 Claims - Collections	1,861	0	0	3,000	0	0	0
5-103.0-328.32 Claims - WW South Plant	5,573	0	0	0	0	0	0
5-103.0-328.33 Claims - Sewer Construc	14,728	0	0	810	0	0	0
5-103.0-328.34 Claims - Municipal Buil	0	850	0	0	0	0	0
5-103.0-328.35 Claims - Permits & Lice	0	0	0	249	0	0	0
5-103.0-328.36 Claims - Litter Abateme	35	0	0	0	0	0	0
5-103.0-328.99 Claims-Accident Drug Sc	420	0	0	0	0	0	0
5-103.0-335.00 Insurance-Property/Liab	360,981	184,535	240,000	137,726	240,000	240,000	240,000
5-103.0-341.00 Collection Exp-Tax Offi	10,721	16,841	17,000	16,652	17,000	17,000	17,000
5-103.0-342.00 Special Services	12,017	19,758	14,028	21,865	29,700	29,700	29,700
5-103.0-343.00 Other Services	<u>0</u>	<u>1,607</u>	<u>500</u>	<u>610</u>	<u>750</u>	<u>750</u>	<u>750</u>
SUBTOTAL Services	745,640	479,242	621,062	437,954	622,794	625,770	625,770
DIVISION TOTAL -	770,286	504,634	647,985	464,544	658,794	656,587	656,587
DEPARTMENT TOTAL - 103 City Special	770,286	504,634	647,985	464,544	658,794	656,587	656,587
REVENUE OVER/(UNDER) EXPENDITURES (	770,286)	(504,634)	(647,985)	(464,544)	(658,794)	(656,587)	(656,587)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
5 Train Depot

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Supplies							
5-105.0-211.00 Supplies	<u>10</u>	<u>153</u>	<u>75</u>	<u>37</u>	<u>75</u>	<u>75</u>	<u>75</u>
SUBTOTAL Supplies	10	153	75	37	75	75	75
Services							
5-105.0-311.00 Communications	706	820	1,000	924	1,000	1,000	1,000
5-105.0-314.00 Professional Services	3,972	2,886	3,500	1,701	3,500	3,500	3,500
5-105.0-314.10 Prf Serv-KCVB Salary	4,777	4,130	6,000	3,854	6,000	6,000	6,000
5-105.0-315.00 Printing & Publishing	113	1,523	2,400	1,464	3,400	3,400	3,400
5-105.0-323.00 Utilities	<u>5,891</u>	<u>5,574</u>	<u>6,422</u>	<u>5,716</u>	<u>6,886</u>	<u>6,442</u>	<u>6,442</u>
SUBTOTAL Services	15,458	14,934	19,322	13,658	20,786	20,342	20,342
Maintenance							
5-105.0-511.00 Building Maintenance	<u>3,871</u>	<u>1,113</u>	<u>2,155</u>	<u>1,210</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
SUBTOTAL Maintenance	3,871	1,113	2,155	1,210	3,500	3,500	3,500
DIVISION TOTAL -	19,338	16,200	21,552	14,905	24,361	23,917	23,917
DEPARTMENT TOTAL - 105 Train Depot	19,338	16,200	21,552	14,905	24,361	23,917	23,917
REVENUE OVER/(UNDER) EXPENDITURES	(19,338)	(16,200)	(21,552)	(14,905)	(24,361)	(23,917)	(23,917)

ADOPTED BUDGET

1-General Fund
0 Personnel

AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	2008-2009				2009-2010		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-110.0-111.00 Salaries & Wages	69,767	74,815	78,148	74,001	78,188	78,188	78,188
5-110.0-112.00 Overtime	101	32	162	55	167	167	167
5-110.0-114.00 Retirement - TMRS	7,204	7,772	8,669	7,432	8,949	8,949	8,949
5-110.0-115.00 FICA	5,180	5,521	5,991	5,441	5,995	5,995	5,995
5-110.0-116.00 Group Health Insurance	10,284	15,034	17,461	15,853	17,461	20,474	20,474
5-110.0-116.50 Life Insurance	211	135	141	141	141	143	143
5-110.0-117.00 workers' Compensation	129	187	244	182	189	193	193
5-110.0-118.00 Unemployment Compensati	111	198	900	90	900	900	900
SUBTOTAL Personnel Services	92,986	103,696	111,716	103,195	111,990	115,009	115,009
Supplies							
5-110.0-211.00 Supplies	1,726	987	1,450	898	1,200	900	900
5-110.0-211.10 Employee Recognition Su	1,202	1,323	1,000	607	1,500	1,000	1,000
5-110.0-217.00 Minor Eq/Ofc Furniture	160	0	720	0	0	0	0
5-110.0-226.00 Computers & Associated	155	135	2,704	2,703	2,204	0	0
SUBTOTAL Supplies	3,243	2,445	5,874	4,208	4,904	1,900	1,900
Services							
5-110.0-314.00 Professional Services	842	1,693	1,323	1,152	1,300	1,169	1,169
5-110.0-315.00 Printing & Publishing	948	889	882	882	800	800	800
5-110.0-315.50 Printing - Employment A	9,236	11,116	8,981	8,191	10,000	10,000	10,000
5-110.0-316.00 Training & Travel	1,691	1,894	2,065	2,065	2,800	2,065	2,065
5-110.0-317.00 Memberships & Dues	560	545	480	480	431	431	431
5-110.0-325.00 Medical Treatment	22,253	23,215	21,176	15,895	24,000	24,000	24,000
5-110.0-331.00 Subscriptions	415	0	0	0	240	240	240
SUBTOTAL Services	35,943	39,352	34,907	28,665	39,571	38,705	38,705
Repairs							
Capital Outlay							
DIVISION TOTAL -	132,172	145,493	152,497	136,068	156,465	155,614	155,614
DEPARTMENT TOTAL - 110 Personnel	132,172	145,493	152,497	136,068	156,465	155,614	155,614
REVENUE OVER/(UNDER) EXPENDITURES	(132,172)	(145,493)	(152,497)	(136,068)	(156,465)	(155,614)	(155,614)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

01-General Fund
120 Risk Management

REVENUES	2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED	
Grants & Transfers								
4-120-720.30 Donations-Safety AwardsBa	0	0	0	140	0	0	0	
SUBTOTAL - Grants & Transfers	0	0	0	140	0	0	0	
TOTAL REVENUE - 120 Risk Management	0	0	0	140	0	0	0	

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
0 Risk Management

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
5-120.0-111.00 salaries & wages	68,190	29,696	41,830	14,872	51,418	52,978	52,978
5-120.0-112.00 Overtime	126	116	0	0	0	0	0
5-120.0-114.00 Retirement - TMRS	8,023	4,670	5,322	2,973	5,872	6,050	6,050
5-120.0-115.00 FICA	5,949	3,473	3,678	2,428	3,934	4,053	4,053
5-120.0-116.00 Group Health Insurance	10,287	8,307	8,734	2,181	8,734	10,240	10,240
5-120.0-116.50 Life Insurance	198	44	80	23	93	96	96
5-120.0-117.00 Workers' Compensation	130	69	144	31	124	131	131
5-120.0-118.00 Unemployment Compensati	111	113	450	0	450	450	450
5-120.0-120.00 Car Allowance	0	0	0	831	3,600	3,600	3,600
5-120.0-129.00 Safety Incentive	<u>9,810</u>	<u>10,252</u>	<u>18,240</u>	<u>15,120</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
SUBTOTAL Personnel Services	102,825	56,740	78,478	38,459	86,225	89,598	89,598
Supplies							
5-120.0-211.00 Supplies	6,884	5,543	5,000	4,280	6,000	5,000	5,000
5-120.0-212.00 Uniforms & Personal Wea	0	271	0	0	0	0	0
5-120.0-215.00 Motor Gas & Oil	190	3	400	0	0	0	0
5-120.0-217.00 Minor Eq/Ofc Furniture	22	0	100	100	200	100	100
5-120.0-225.00 Educational Materials	277	0	300	0	300	300	300
5-120.0-226.00 Computers & Associated	225	0	1,200	1,134	1,000	1,000	1,000
5-120.0-290.00 Supplies-FEMA emergenci	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Supplies	7,598	5,817	7,000	13,514	7,500	6,400	6,400
Services							
5-120.0-311.00 Communications	1,663	1,150	1,300	914	1,500	1,300	1,300
5-120.0-314.00 Professional Services	100	0	100	6	100	100	100
5-120.0-315.00 Printing & Publishing	125	125	150	46	150	150	150
5-120.0-316.00 Training & Travel	2,702	663	2,800	2,547	3,000	2,800	2,800
5-120.0-317.00 Memberships & Dues	360	0	400	0	400	400	400
5-120.0-318.00 Equipment Rent	109	129	120	143	120	120	120
5-120.0-319.00 Catering	<u>7,942</u>	<u>7,420</u>	<u>8,000</u>	<u>8,036</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
SUBTOTAL Services	13,001	9,488	12,870	11,692	13,270	12,870	12,870
Repairs							
5-120.0-411.00 Vehicle Maintenance	<u>359</u>	<u>374</u>	<u>300</u>	<u>205</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Repairs	359	374	300	205	0	0	0
Capital Outlay							
	_____	_____	_____	_____	_____	_____	_____
DIVISION TOTAL -	123,783	72,418	98,648	63,870	106,995	108,868	108,868
DEPARTMENT TOTAL - 120 Risk Management	123,783	72,418	98,648	63,870	106,995	108,868	108,868
REVENUE OVER/(UNDER) EXPENDITURES (	123,783)	(72,418)	(98,648)	(63,730)	(106,995)	(108,868)	(108,868)

ADOPTED BUDGET

1-General Fund

AS OF: FINAL BUDGET FY 09-10

5 Emergency Management

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED	
<u>Personnel Services</u>								
<u>Supplies</u>								
5-125.0-211.00 Supplies	0	0	0	0	0	5,000	5,000	
5-125.0-217.00 Minor Equip/Office Furn	0	0	0	0	0	8,600	8,600	
5-125.0-225.00 Educational Material	0	0	0	0	0	2,300	2,300	
5-125.0-226.00 Computers & Assoc Equip	0	0	0	0	0	2,400	2,400	
SUBTOTAL Supplies	0	0	0	0	0	18,300	18,300	
<u>Services</u>								
5-125.0-311.00 Communications	0	0	0	0	0	1,500	1,500	
5-125.0-314.00 Professional Services	0	0	0	0	0	100	100	
5-125.0-315.00 Printing & Publishing	0	0	0	0	0	1,000	1,000	
5-125.0-316.00 Training & Travel	0	0	0	0	0	3,000	3,000	
5-125.0-317.00 Memberships & Dues	0	0	0	0	0	400	400	
5-125.0-318.00 Equipment Rental	0	0	0	0	0	230	230	
SUBTOTAL Services	0	0	0	0	0	6,230	6,230	
<u>Capital Outlay</u>								
5-125.0-712.00 Equipment	0	0	0	0	0	12,000	12,000	
5-125.0-713.00 Building	0	0	0	0	0	13,800	13,800	
SUBTOTAL Capital Outlay	0	0	0	0	0	25,800	25,800	
<u>DIVISION TOTAL -</u>	0	0	0	0	0	50,330	50,330	
<u>DEPARTMENT TOTAL - 125 Emergency Manage</u>	0	0	0	0	0	50,330	50,330	
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	0	0	0	0	0	(50,330)	(50,330)	

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 0 Legal

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
5-140.0-111.00 Salaries & Wages	94,104	104,775	113,863	108,599	113,860	113,860	113,860
5-140.0-112.00 Overtime	32	299	300	231	1,024	1,024	1,024
5-140.0-114.00 Retirement - TMRS	9,713	10,964	12,638	10,923	13,120	13,120	13,120
5-140.0-115.00 FICA	7,088	7,968	8,734	8,220	8,789	8,789	8,789
5-140.0-116.00 Group Health Insurance	10,285	13,002	13,374	12,142	13,374	14,976	14,976
5-140.0-116.50 Life Insurance	255	156	205	160	205	161	161
5-140.0-117.00 Workers' Compensation	174	263	330	268	275	281	281
5-140.0-118.00 Unemployment Compensation	90	198	900	90	900	900	900
SUBTOTAL Personnel Services	121,741	137,626	150,344	140,634	151,547	153,111	153,111
<u>Supplies</u>							
5-140.0-211.00 Supplies	935	818	1,297	1,159	900	900	900
5-140.0-217.00 Minor Eq/Ofc Furniture	372	146	200	2,115	200	200	200
5-140.0-226.00 Computers & Assoc Equip	1,809	191	850	783	500	500	500
SUBTOTAL Supplies	3,116	1,155	2,347	4,057	1,600	1,600	1,600
<u>Services</u>							
5-140.0-311.00 Communications	660	679	765	806	1,100	1,100	1,100
5-140.0-314.00 Professional Services	38,877	8,042	26,250	7,176	35,000	26,000	26,000
5-140.0-315.00 Printing & Publishing	54	48	150	96	200	200	200
5-140.0-316.00 Training & Travel	2,758	4,111	5,400	4,575	5,600	5,600	5,600
5-140.0-317.00 Memberships & Dues	305	305	500	305	500	500	500
5-140.0-331.00 Subscriptions	3,820	4,209	5,000	1,334	5,000	5,000	5,000
SUBTOTAL Services	46,473	17,393	38,065	14,291	47,400	38,400	38,400
<u>Capital Outlay</u>							
DIVISION TOTAL -	171,329	156,174	190,756	158,982	200,547	193,111	193,111
DEPARTMENT TOTAL - 140 Legal	171,329	156,174	190,756	158,982	200,547	193,111	193,111
REVENUE OVER/(UNDER) EXPENDITURES	(171,329)	(156,174)	(190,756)	(158,982)	(200,547)	(193,111)	(193,111)

ADOPTED BUDGET

01-General Fund AS OF: FINAL BUDGET FY 09-10
 00 Planning

REVENUES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>Permits & Licenses</u>							
4-160-311.10 Plumbing Permits	10,214	18,167	11,523	17,379	15,685	15,685	15,685
4-160-311.20 Electric Permits	28,743	29,898	29,839	33,097	32,551	32,551	32,551
4-160-311.30 Building Permits	60,857	59,853	57,479	59,164	60,825	60,825	60,825
4-160-311.40 Moving Permits	1,560	1,800	2,244	3,595	3,201	3,201	3,201
4-160-311.50 Other Permits	1,730	1,290	1,676	1,175	980	980	980
4-160-311.55 Fire Prevention Permits	16,663	19,086	17,499	19,911	19,790	19,790	19,790
4-160-311.60 Mechanical Permits	6,993	10,797	9,619	6,985	6,046	6,046	6,046
4-160-311.70 Certificate of Occupancy	2,480	1,025	1,152	1,225	1,188	1,188	1,188
4-160-311.80 Plan Review	11,340	18,513	11,621	18,276	16,533	16,533	16,533
4-160-311.90 Sign Permits	353	793	570	1,382	1,305	1,305	1,305
4-160-311.95 Private Ambulance Permit	4,800	3,450	4,704	4,100	3,104	3,104	3,104
4-160-322.10 Amusement Licenses	1,455	750	735	45	44	44	44
4-160-322.20 Beer & Liquor Licenses	2,961	2,485	3,249	2,348	2,308	2,308	2,308
4-160-322.30 Electrical Licenses	1,830	4,240	3,964	4,710	4,773	4,773	4,773
4-160-322.40 Contractors Licenses	23,125	25,120	25,313	29,135	26,636	26,636	26,636
4-160-322.50 Solicitor Licenses	100	0	0	(25)	0	0	0
4-160-322.60 Food Licenses	13,665	12,165	11,799	13,660	13,056	13,056	13,056
4-160-322.70 Other Licenses	<u>400</u>	<u>835</u>	<u>818</u>	<u>1,495</u>	<u>1,339</u>	<u>1,339</u>	<u>1,339</u>
SUBTOTAL - Permits & Licenses	189,269	210,267	193,804	217,657	209,364	209,364	209,364
<u>General Services Fees</u>							
4-160-533.10 Zoning Fees	5,375	3,216	2,286	6,330	5,898	5,898	5,898
4-160-533.20 Platting Fees	<u>1,559</u>	<u>4,472</u>	<u>2,000</u>	<u>4,946</u>	<u>4,536</u>	<u>4,536</u>	<u>4,536</u>
SUBTOTAL - General Services Fees	6,934	7,688	4,286	11,276	10,434	10,434	10,434
<u>City & County Services</u>							
4-160-621.20 Demolition Recovery Reven	<u>0</u>	<u>12,680</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - City & County Services	0	12,680	4,000	0	0	0	0
<u>Utility Services</u>							
4-160-817.15 Penalty on Licenses/Permi	<u>60</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - Utility Services	60	10	0	0	0	0	0
TOTAL REVENUE - 160 Planning	196,263	230,645	202,090	228,933	219,798	219,798	219,798

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

L-General Fund
 Planning
 Planning

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D. ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-160.1-111.00 Salaries & wages	32,209	23,495	26,196	25,852	78,154	79,872	79,872
5-160.1-112.00 Overtime	42	13	250	179	294	294	294
5-160.1-114.00 Retirement - TMRS	1,924	2,195	3,149	2,188	8,959	9,155	9,155
5-160.1-115.00 FICA	2,440	1,731	2,177	1,919	6,002	6,133	6,133
5-160.1-116.00 Group Health Insurance	6,698	7,893	8,731	7,331	4,641	9,473	9,473
5-160.1-116.50 Life Insurance	41	23	90	39	141	146	146
5-160.1-117.00 Workers' Compensation	50	46	138	55	189	197	197
5-160.1-118.00 Unemployment Compensati	149	96	450	42	450	900	900
5-160.1-197.00 Grant Reimb-sal/ben	0	0	0	0	0	(28,982)	(28,982)
SUBTOTAL Personnel Services	43,553	35,491	41,181	37,605	98,830	77,188	77,188
Supplies							
5-160.1-211.00 Supplies	1,772	2,064	1,117	1,051	1,600	1,202	1,202
5-160.1-217.00 Minor Eq/Ofc Furniture	299	132	0	0	300	58	58
5-160.1-226.00 Computers & Assoc Equip	0	0	80	80	100	80	80
SUBTOTAL Supplies	2,071	2,196	1,197	1,131	2,000	1,340	1,340
Services							
5-160.1-315.00 Printing & Publishing	1,667	1,137	1,400	1,351	2,500	1,400	1,400
5-160.1-316.00 Training & Travel	2,083	530	4,716	4,722	3,000	3,000	3,000
5-160.1-317.00 Memberships & Dues	0	460	355	405	500	405	405
5-160.1-318.00 Equipment Rent	0	10	0	0	0	10	10
SUBTOTAL Services	3,750	2,137	6,471	6,478	6,000	4,815	4,815
Capital Outlay							
DIVISION TOTAL - Planning	49,374	39,824	48,849	45,214	106,830	83,343	83,343

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

L-General Fund
 Planning
 Permits and Licenses

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)						
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-160.2-111.00 Salaries & Wages	86,514	100,960	101,468	95,549	101,463	101,463	101,463
5-160.2-112.00 Overtime	462	130	335	20	0	335	335
5-160.2-114.00 Retirement - TMRS	7,627	10,033	11,270	9,585	11,588	11,626	11,626
5-160.2-115.00 FICA	6,419	7,454	7,788	7,090	7,762	7,788	7,788
5-160.2-116.00 Group Health Insurance	16,986	25,472	22,102	20,066	22,102	25,210	25,210
5-160.2-116.50 Life Insurance	184	169	183	183	183	186	186
5-160.2-117.00 Workers' Compensation	382	586	631	536	556	568	568
5-160.2-118.00 Unemployment Compensation	194	438	1,350	151	1,350	1,350	1,350
SUBTOTAL Personnel Services	118,769	145,241	145,127	133,182	145,004	148,526	148,526
Supplies							
5-160.2-211.00 Supplies	1,470	1,367	2,000	1,887	1,500	2,000	2,000
5-160.2-212.00 Uniforms & Personal Wea	0	36	200	0	200	200	200
5-160.2-215.00 Motor Gas & Oil	1,137	2,051	1,403	1,154	2,011	1,403	1,403
5-160.2-217.00 Minor Eq/Office Furnitu	198	0	200	200	200	200	200
5-160.2-226.00 Computers & Assoc Equip	6,326	67	200	0	500	500	500
SUBTOTAL Supplies	9,131	3,522	4,003	3,241	4,411	4,303	4,303
Services							
5-160.2-311.00 Communications	993	679	700	579	800	700	700
5-160.2-314.00 Professional Services	0	0	1,390	1,389	1,500	1,390	1,390
5-160.2-315.00 Printing & Publishing	378	668	806	829	800	800	800
5-160.2-316.00 Training & Travel	920	2,243	2,355	2,270	1,000	1,000	1,000
5-160.2-317.00 Memberships & Dues	211	198	275	206	250	250	250
5-160.2-324.00 Laundry	0	380	260	127	750	750	750
SUBTOTAL Services	2,502	4,167	5,786	5,400	5,100	4,890	4,890
Repairs							
5-160.2-411.00 Vehicle/Machinery Maint	688	874	838	566	800	800	800
SUBTOTAL Repairs	688	874	838	566	800	800	800
Capital Outlay							
DIVISION TOTAL - Permits and Licenses	131,090	153,805	155,754	142,389	155,315	158,519	158,519

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

01-General Fund
50 Planning
Code Enforcement

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
5-160.3-111.00 Salaries & Wages	25,650	35,089	38,302	53,555	44,648	44,648	44,648
5-160.3-112.00 Overtime	623	1,635	1,330	1,071	1,208	1,208	1,208
5-160.3-114.00 Retirement - TMRS	2,716	4,790	6,662	5,545	6,858	6,858	6,858
5-160.3-115.00 FICA	1,950	3,352	4,604	3,950	4,594	4,594	4,594
5-160.3-116.00 Group Health Insurance	3,586	13,675	17,464	15,856	17,464	20,477	20,477
5-160.3-116.50 Life Insurance	84	78	106	107	106	108	108
5-160.3-117.00 Workers' Compensation	128	298	414	346	366	374	374
5-160.3-118.00 Unemployment Compensation	45	198	900	90	900	900	900
SUBTOTAL Personnel Services	34,783	59,114	69,782	80,520	76,144	79,167	79,167
<u>Supplies</u>							
5-160.3-211.00 Supplies	1,480	2,301	1,600	943	2,000	1,600	1,600
5-160.3-212.00 Uniforms & Personal wea	0	119	400	0	0	0	0
5-160.3-215.00 Motor Gas & Oil	376	1,006	987	826	1,438	1,500	1,500
5-160.3-217.00 Minor Eq/Office Furnitu	433	1,035	(100)	200	0	0	0
5-160.3-226.00 Computers & Assoc Equip	3,508	326	2,100	2,025	6,000	2,100	2,100
SUBTOTAL Supplies	5,797	4,787	4,987	3,994	9,438	5,200	5,200
<u>Services</u>							
5-160.3-311.00 Communications	732	758	800	1,690	1,200	1,200	1,200
5-160.3-314.00 Professional Services	0	225	600	323	0	0	0
5-160.3-314.01 Prof Serv-Events & Clea	1,756	2,747	5,000	3,676	8,000	5,000	5,000
5-160.3-315.00 Printing & Publishing	1,113	4,406	6,000	699	2,000	2,000	2,000
5-160.3-315.01 Liens & Ads w/ Health D	789	1,887	5,000	1,656	5,000	4,000	4,000
5-160.3-316.00 Training & Travel	1,795	15	2,500	1,720	3,000	3,000	3,000
5-160.3-317.00 Memberships & Dues	169	40	500	168	500	500	500
5-160.3-318.00 Equipment Rental	0	115	0	0	0	0	0
5-160.3-324.00 Laundry	0	90	375	240	400	375	375
SUBTOTAL Services	6,354	10,284	20,775	10,171	20,100	16,075	16,075
<u>Repairs</u>							
5-160.3-411.00 Vehicle/Machinery Maint	478	14	500	80	500	500	500
SUBTOTAL Repairs	478	14	500	80	500	500	500
<u>Maintenance</u>							
5-160.3-512.00 Code Enforcement	13,993	34,349	68,160	49,966	54,000	54,000	54,000
SUBTOTAL Maintenance	13,993	34,349	68,160	49,966	54,000	54,000	54,000
DIVISION TOTAL - Code Enforcement	61,404	108,549	164,204	144,731	160,182	154,942	154,942

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 160 Planning
 Main St Tourism/Develop

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>Personnel Services</u>							
5-160.4-111.00 Salaries & wages	0	0	0	0	0	21,250	21,250
5-160.4-114.00 Retirement - TMRS	0	0	0	0	0	2,427	2,427
5-160.4-115.00 FICA	0	0	0	0	0	1,626	1,626
5-160.4-116.00 Group Health Insurance	0	0	0	0	0	5,120	5,120
5-160.4-116.50 Life Insurance	0	0	0	0	0	39	39
5-160.4-117.00 Workers' Compensation	0	0	0	0	0	53	53
5-160.4-118.00 Unemployment Compensati	0	0	0	0	0	225	225
SUBTOTAL Personnel Services	0	0	0	0	0	30,740	30,740
<u>Supplies</u>							
5-160.4-211.00 Supplies	0	0	0	0	0	1,800	1,800
5-160.4-226.00 Computers & Assoc Equip	0	0	0	0	0	1,500	1,500
SUBTOTAL Supplies	0	0	0	0	0	3,300	3,300
<u>Services</u>							
5-160.4-311.00 Communications	0	0	0	0	0	900	900
5-160.4-315.00 Printing & Publishing	0	0	0	0	0	300	300
5-160.4-316.00 Training & Travel	0	0	0	0	0	1,500	1,500
SUBTOTAL Services	0	0	0	0	0	2,700	2,700
DIVISION TOTAL - Main St Tourism/Develo	0	0	0	0	0	36,740	36,740
DEPARTMENT TOTAL - 160 Planning	241,869	302,178	368,807	332,334	422,327	433,544	433,544
REVENUE OVER/(UNDER) EXPENDITURES	(45,606)	(71,533)	(166,717)	(103,401)	(202,529)	(213,746)	(213,746)

ADOPTED BUDGET

1-General Fund

AS OF: FINAL BUDGET FY 09-10

0 Solid Waste Managmt

REVENUES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Grants & Transfers							
4-170-720.30 Donations	0	0	1,650	1,650	0	0	0
SUBTOTAL - Grants & Transfers	0	0	1,650	1,650	0	0	0
Utility Services							
4-170-811.00 Landfill Fees	163,374	211,956	245,838	274,857	252,640	272,432	272,432
4-170-812.00 Garbage Fees	2,333,103	2,374,187	2,467,372	2,522,588	2,451,718	2,407,763	2,407,763
4-170-812.05 Garbage Fees-Additional	0	114,247	356,961	368,698	357,418	453,960	453,960
4-170-817.00 Penalty Fee on Garbage Fe	0	164,154	70,000	0	0	0	0
4-170-890.00 Solid Waste Miscellaneous	4,862	10,880	3,783	4,953	4,882	4,882	4,882
SUBTOTAL - Utility Services	2,501,339	2,875,425	3,143,954	3,171,095	3,066,658	3,139,037	3,139,037
<p>170-812.05 Garbage Fees-Additional PERMANENT NOTES:</p> <p>Commission approved an increase in fees effective 02/27/08 for landfill capital outlay to be separated from other fees.</p>							
Interest & Other							
4-170-912.00 Recycling Revenue	22,230	20,997	11,421	8,238	7,021	7,021	7,021
SUBTOTAL - Interest & Other	22,230	20,997	11,421	8,238	7,021	7,021	7,021
TOTAL REVENUE - 170 Solid Waste Manag	2,523,569	2,896,422	3,157,025	3,180,983	3,073,679	3,146,058	3,146,058

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 0 Solid Waste Managment
 Admin - Recycling Center

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED	
Personnel Services								
5-170.1-111.00 Salaries & Wages	60,171	62,773	65,045	59,369	63,607	63,607	63,607	
5-170.1-112.00 Overtime	246	239	478	598	1,388	1,388	1,388	
5-170.1-114.00 Retirement - TMRS	6,600	6,919	7,630	6,362	7,834	7,834	7,834	
5-170.1-115.00 FICA	4,810	5,022	5,273	4,805	5,248	5,248	5,248	
5-170.1-116.00 Group Health Insurance	7,171	9,016	9,281	8,621	9,281	9,473	9,473	
5-170.1-116.50 Life Insurance	185	115	118	116	115	117	117	
5-170.1-117.00 workers' Compensation	2,416	3,271	3,201	3,021	3,168	3,238	3,238	
5-170.1-118.00 Unemployment Compensati	276	198	900	101	450	900	900	
5-170.1-120.00 Car Allowance	3,600	3,629	3,600	3,432	3,600	3,600	3,600	
SUBTOTAL Personnel Services	85,474	91,183	95,526	86,425	94,691	95,405	95,405	
Supplies								
5-170.1-211.00 Supplies	885	947	893	421	1,000	893	893	
5-170.1-212.00 Uniforms & Personal Wea	41	0	50	50	50	50	50	
5-170.1-215.00 Motor Gas & Oil	305	430	435	158	379	379	379	
5-170.1-217.00 Minor Eq/ofc Furniture	897	458	400	247	500	400	400	
5-170.1-226.00 Computers & Associated	0	721	0	95	0	0	0	
SUBTOTAL Supplies	2,128	2,556	1,778	971	1,929	1,722	1,722	
Services								
5-170.1-311.00 Communications	1,758	1,825	1,800	1,747	1,800	1,800	1,800	
5-170.1-314.00 Professional Services	180	473	500	7,758	600	600	600	
5-170.1-316.00 Training & Travel	633	245	1,384	446	1,500	1,500	1,500	
5-170.1-317.00 Memberships & Dues	300	242	400	0	400	400	400	
5-170.1-323.00 Utilities	2,882	3,069	3,524	2,623	4,163	3,147	3,147	
5-170.1-324.00 Laundry	692	260	500	174	1,200	500	500	
5-170.1-344.00 Keep Kingsville Beautif	4,901	5,036	6,650	5,831	5,000	7,500	7,500	
SUBTOTAL Services	11,346	11,150	14,758	18,579	14,663	15,447	15,447	
Repairs								
5-170.1-411.00 Vehicle/Machinery Maint	1,465	683	1,000	77	1,500	1,000	1,000	
5-170.1-414.00 Equipment Maintenance	19	0	3,651	3,151	1,000	1,000	1,000	
SUBTOTAL Repairs	1,484	683	4,651	3,229	2,500	2,000	2,000	
Maintenance								
5-170.1-511.00 Building Maintenance	253	819	500	228	500	500	500	
SUBTOTAL Maintenance	253	819	500	228	500	500	500	
DIVISION TOTAL - Admin - Recycling Cent	100,685	106,390	117,213	109,432	114,283	115,074	115,074	

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 0 Solid Waste Managment
 Sanitation Collection

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-170.2-111.00 Salaries & Wages	416,154	435,802	499,960	449,206	499,949	477,069	477,069
5-170.2-112.00 Overtime	14,043	15,803	25,669	26,182	4,500	4,500	4,500
5-170.2-114.00 Retirement - TMRS	44,435	46,967	56,459	47,872	57,698	52,743	52,743
5-170.2-115.00 FICA	31,281	32,955	39,016	34,766	38,650	36,900	36,900
5-170.2-116.00 Group Health Insurance	121,530	131,028	149,544	133,838	154,181	156,782	156,782
5-170.2-116.50 Life Insurance	1,267	812	1,880	883	1,920	836	836
5-170.2-117.00 Workers' Compensation	17,146	24,492	25,876	25,279	26,332	25,626	25,626
5-170.2-118.00 Unemployment Compensati	896	1,981	9,000	1,010	9,000	9,000	9,000
5-170.2-122.00 Certification Pay	<u>780</u>	<u>779</u>	<u>780</u>	<u>744</u>	<u>780</u>	<u>780</u>	<u>780</u>
SUBTOTAL Personnel Services	647,533	690,619	808,184	719,780	793,010	764,236	764,236
Supplies							
5-170.2-211.00 Supplies	1,417	1,888	1,963	2,159	2,000	1,463	1,463
5-170.2-212.00 Uniforms & Personal Wea	1,097	1,089	1,256	1,253	1,500	1,256	1,256
5-170.2-214.00 Chemicals	787	1,117	1,460	1,259	1,500	1,160	1,160
5-170.2-215.00 Motor Gas & oil	96,373	137,844	106,978	79,893	138,369	106,978	106,978
5-170.2-217.00 Minor Eq/Ofc Furniture	2,075	1,590	1,100	945	2,000	600	600
5-170.2-220.00 Rollouts & Dumpsters	0	0	0	210	0	0	0
5-170.2-224.00 Medical Supplies	0	147	50	0	50	50	50
5-170.2-226.00 Computers & Associated	<u>0</u>	<u>421</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Supplies	101,750	144,096	113,307	86,220	145,919	112,007	112,007
Services							
5-170.2-311.00 Communications	759	857	1,500	869	1,500	1,500	1,500
5-170.2-314.01 Prof Srv-Clean Sweep	0	154,895	0	0	0	0	0
5-170.2-315.00 Printing & Publishing	5	1,710	500	402	1,000	500	500
5-170.2-316.00 Training & Travel	630	634	1,550	1,484	1,500	1,550	1,550
5-170.2-317.00 Memberships & Dues	0	105	120	111	120	120	120
5-170.2-324.00 Laundry	<u>4,470</u>	<u>4,834</u>	<u>5,000</u>	<u>4,506</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
SUBTOTAL Services	5,863	163,035	8,670	7,372	9,120	8,670	8,670
Repairs							
5-170.2-411.00 Vehicle/Machinery Maint	127,181	108,296	144,200	148,601	100,000	50,000	50,000
5-170.2-414.00 Equipment Maintenance	0	40	500	15	5,000	5,000	5,000
5-170.2-416.00 Maint - Rollouts & Dump	<u>3,702</u>	<u>4,085</u>	<u>6,500</u>	<u>6,214</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
SUBTOTAL Repairs	130,883	112,421	151,200	154,830	115,000	65,000	65,000
Capital Outlay							
DIVISION TOTAL - Sanitation Collection	886,029	1,110,171	1,081,361	968,201	1,063,049	949,913	949,913

ADOPTED BUDGET

01-General Fund AS OF: FINAL BUDGET FY 09-10

70 Solid Waste Managmnt

Landfill

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
5-170.3-111.00 Salaries & Wages	166,266	157,533	198,226	159,574	180,399	197,496	197,496
5-170.3-112.00 Overtime	2,992	10,911	16,384	16,323	4,007	4,007	4,007
5-170.3-114.00 Retirement - TMRS	17,473	17,521	20,922	17,263	21,162	23,115	23,115
5-170.3-115.00 FICA	12,579	12,526	15,424	13,150	14,176	15,484	15,484
5-170.3-116.00 Group Health Insurance	51,361	50,644	52,944	43,626	57,029	70,903	70,903
5-170.3-116.50 Life Insurance	480	282	335	289	325	366	366
5-170.3-117.00 Workers' Compensation	6,371	8,057	9,321	8,269	8,651	9,665	9,665
5-170.3-118.00 Unemployment Compensation	382	747	3,600	369	3,150	3,600	3,600
5-170.3-122.00 Certification Pay	<u>600</u>	<u>441</u>	<u>301</u>	<u>609</u>	<u>901</u>	<u>901</u>	<u>901</u>
SUBTOTAL Personnel Services	258,502	258,661	317,457	259,473	289,800	325,537	325,537
Supplies							
5-170.3-211.00 Supplies	1,908	1,343	1,681	1,817	2,000	1,281	1,281
5-170.3-212.00 Uniforms & Personal wea	751	0	212	212	800	212	212
5-170.3-214.00 Chemicals	194	39	80	80	200	200	200
5-170.3-215.00 Motor Gas & Oil	76,700	96,121	93,300	71,330	82,680	82,680	82,680
5-170.3-217.00 Minor Eq/Ofc Furniture	2,188	1,923	1,945	2,099	1,000	1,000	1,000
5-170.3-224.00 Medical Supplies	0	0	25	0	25	25	25
5-170.3-226.00 Computers & Associated	<u>0</u>	<u>421</u>	<u>1,500</u>	<u>919</u>	<u>0</u>	<u>500</u>	<u>500</u>
SUBTOTAL Supplies	81,741	99,846	98,743	76,457	86,705	85,898	85,898
Services							
5-170.3-311.00 Communications	1,444	1,432	1,500	1,638	2,500	1,500	1,500
5-170.3-314.00 Professional Services	48,738	70,456	161,900	157,117	100,000	100,000	100,000
5-170.3-316.00 Training & Travel	760	997	2,151	2,541	3,000	2,035	2,035
5-170.3-317.00 Memberships & Dues	12	189	200	0	400	200	200
5-170.3-318.00 Equipment Rent	4,529	64,332	84,550	69,876	20,000	20,000	20,000
5-170.3-321.00 State Fees	33,557	31,346	40,000	32,939	40,000	40,000	40,000
5-170.3-323.00 Utilities	3,614	3,103	3,223	3,868	3,529	3,223	3,223
5-170.3-324.00 Laundry	<u>2,342</u>	<u>2,274</u>	<u>2,400</u>	<u>1,729</u>	<u>2,500</u>	<u>2,400</u>	<u>2,400</u>
SUBTOTAL Services	94,997	174,128	295,924	269,707	171,929	169,358	169,358
Repairs							
5-170.3-411.00 Vehicle/Machinery Maint	43,034	93,055	54,150	48,279	50,000	46,150	46,150
5-170.3-414.00 Equipment Maintenance	<u>2,274</u>	<u>290</u>	<u>1,728</u>	<u>225</u>	<u>5,000</u>	<u>1,728</u>	<u>1,728</u>
SUBTOTAL Repairs	45,308	93,345	55,878	48,504	55,000	47,878	47,878
Maintenance							
5-170.3-511.00 Building Maintenance	944	317	328	12	2,500	1,000	1,000
5-170.3-591.00 Grounds & Perm Fixtures	<u>2,785</u>	<u>9,919</u>	<u>12,933</u>	<u>12,785</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
SUBTOTAL Maintenance	3,728	10,236	13,261	12,797	11,500	10,000	10,000

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 0 Solid Waste Managmnt
 ndfill

EXPENDITURES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Capital Outlay</u>							
DIVISION TOTAL - Landfill	484,277	636,216	781,263	666,938	614,934	638,671	638,671
DEPARTMENT TOTAL - 170 Solid Waste Mana	1,470,992	1,852,777	1,979,837	1,744,571	1,792,266	1,703,658	1,703,658
REVENUE OVER/(UNDER) EXPENDITURES	1,052,577	1,043,645	1,177,188	1,436,412	1,281,413	1,442,400	1,442,400

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

L-General Fund
 D Finance

REVENUES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Advalorem Taxes							
4-180-111.10 Current Taxes-Real Proper	2,650,594	2,952,461	3,406,785	3,375,578	3,717,935	3,676,893	3,676,893
4-180-121.10 Delinquent Taxes-Real Pro	93,072	131,665	85,643	73,227	75,549	75,549	75,549
4-180-130.10 Penalty and Interest	79,208	84,271	34,803	31,857	29,030	29,030	29,030
4-180-131.10 Late Rendition Penalty	4,669	4,371	4,595	3,067	3,033	3,033	3,033
4-180-132.10 Misc Property Tax	1,101	103	59	105	0	0	0
4-180-140.10 In Lieu of Tax Payments	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
SUBTOTAL - Advalorem Taxes	2,928,645	3,272,872	3,631,885	3,583,833	3,925,547	3,884,505	3,884,505
Non-Property Taxes							
4-180-211.10 City Sales Tax	3,784,310	3,891,958	3,772,863	3,320,096	3,570,974	3,735,134	3,735,134
4-180-211.20 Mixed Drink Tax	41,317	45,924	43,525	48,196	46,697	46,697	46,697
4-180-211.30 Bingo Tax	3,569	3,752	3,426	3,417	3,314	3,314	3,314
4-180-222.10 Electric Franchise	655,042	662,097	634,322	600,837	583,762	583,762	583,762
4-180-222.20 Telephone Franchise	156,357	151,569	150,494	142,954	146,654	146,654	146,654
4-180-222.30 Gas Franchise	85,593	93,648	87,447	74,448	92,436	92,436	92,436
4-180-222.40 Television Franchise	<u>88,024</u>	<u>89,204</u>	<u>86,593</u>	<u>87,028</u>	<u>104,493</u>	<u>84,861</u>	<u>84,861</u>
SUBTOTAL - Non-Property Taxes	4,814,213	4,938,151	4,778,670	4,276,975	4,548,330	4,692,858	4,692,858
Fines							
4-180-411.10 Court Fines	385,772	413,923	413,480	396,620	385,619	413,480	413,480
4-180-411.15 Warrants	77,762	70,857	69,103	54,864	53,492	69,103	69,103
4-180-411.20 Minor Fines	419	308	695	243	218	218	218
4-180-411.30 State Service Fee	15,050	12,572	13,112	16,597	12,912	12,912	12,912
4-180-411.80 JFC1	1,376	1,625	1,448	1,607	1,532	1,532	1,532
4-180-411.85 Payment Plan Service Fees	14,263	12,913	12,685	11,870	11,491	11,491	11,491
4-180-430.00 MC - Fees for Returned Ch	<u>25</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - Fines	494,667	512,197	510,548	481,802	465,264	508,736	508,736
Interest & Other							
4-180-914.00 Discount Revenue Sales Ta	<u>998</u>	<u>1,018</u>	<u>0</u>	<u>970</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - Interest & Other	998	1,018	0	970	0	0	0
TOTAL REVENUE - 180 Finance	8,238,522	8,724,239	8,921,103	8,343,580	8,939,141	9,086,099	9,086,099

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 0 Finance
 nance Admin.

EXPENDITURES	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-180.1-111.00 Salaries & Wages	174,451	182,162	189,019	178,101	195,343	189,052	189,052
5-180.1-112.00 Overtime	404	1,368	1,030	867	1,067	1,067	1,067
5-180.1-114.00 Retirement - TMRS	18,042	19,055	21,017	17,848	22,430	21,712	21,712
5-180.1-115.00 FICA	12,976	13,637	14,524	13,254	15,026	14,545	14,545
5-180.1-116.00 Group Health Insurance	27,271	31,086	34,933	30,055	30,840	35,456	35,456
5-180.1-116.50 Life Insurance	503	307	341	309	352	315	315
5-180.1-117.00 Workers' Compensation	323	458	593	440	471	466	466
5-180.1-118.00 Unemployment Compensation	225	551	1,881	239	2,250	2,250	2,250
SUBTOTAL Personnel Services	234,194	248,624	263,338	241,113	267,779	264,863	264,863
Supplies							
5-180.1-211.00 Supplies	3,448	3,601	5,030	4,843	4,150	4,150	4,150
5-180.1-217.00 Minor Eq/Ofc Furniture	348	600	79	79	300	300	300
5-180.1-226.00 Computers & Associated	279	119	461	461	500	437	437
SUBTOTAL Supplies	4,075	4,320	5,570	5,383	4,950	4,887	4,887
Services							
5-180.1-314.00 Professional Services	48,854	48,133	45,500	45,554	700	700	700
5-180.1-314.10 Prof Svcs-Qtly Invest. M	0	0	0	0	2,400	0	0
5-180.1-314.70 Prof Svcs - Audit Servi	0	0	0	0	45,000	45,000	45,000
5-180.1-315.00 Printing & Publishing	2,600	2,621	2,700	2,456	2,600	2,600	2,600
5-180.1-316.00 Training & Travel	5,706	3,200	6,268	5,468	4,200	4,200	4,200
5-180.1-317.00 Memberships & Dues	407	550	450	560	450	450	450
5-180.1-331.00 Subscriptions	42	0	50	0	50	50	50
SUBTOTAL Services	57,609	54,504	54,968	54,039	55,400	53,000	53,000
Capital Outlay							
DIVISION TOTAL - Finance Admin.	295,878	307,447	323,876	300,535	328,129	322,750	322,750

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

01-General Fund
 00 Finance
 Municipal Court

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-180.3-111.00 Salaries & Wages	99,137	106,175	110,101	88,977	110,095	110,968	110,968
5-180.3-112.00 Overtime	241	26	246	245	154	154	154
5-180.3-114.00 Retirement - TMRS	10,255	11,029	12,205	8,343	12,591	12,691	12,691
5-180.3-115.00 FICA	7,444	7,942	8,434	6,694	8,434	8,501	8,501
5-180.3-116.00 Group Health Insurance	10,972	17,506	18,012	13,646	13,371	14,973	14,973
5-180.3-116.50 Life Insurance	304	194	199	162	199	204	204
5-180.3-117.00 Workers' Compensation	193	266	376	220	265	273	273
5-180.3-118.00 Unemployment Compensation	145	410	1,800	178	1,800	1,800	1,800
SUBTOTAL Personnel Services	128,691	143,547	151,373	118,466	146,909	149,564	149,564
Supplies							
5-180.3-211.00 Supplies	1,212	802	1,046	888	1,500	1,500	1,500
5-180.3-217.00 Minor Eq/Ofc Furniture	0	0	724	724	200	200	200
5-180.3-226.00 Computers & Associated	0	0	0	0	200	200	200
SUBTOTAL Supplies	1,212	802	1,770	1,611	1,900	1,900	1,900
Services							
5-180.3-314.00 Professional Services	130	200	1,211	1,270	300	300	300
5-180.3-316.00 Training & Travel	864	502	629	0	1,500	1,500	1,500
SUBTOTAL Services	994	702	1,840	1,270	1,800	1,800	1,800
Repairs							
5-180.3-414.00 Equipment Maintenance	0	0	0	0	500	500	500
SUBTOTAL Repairs	0	0	0	0	500	500	500
DIVISION TOTAL - Municipal Court	130,897	145,051	154,983	121,347	151,109	153,764	153,764

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
180 Finance
Computer Operations

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-180.4-111.00 Salaries & wages	28,395	26,062	36,330	34,475	36,005	36,005	36,005
5-180.4-112.00 Overtime	790	0	0	0	0	0	0
5-180.4-114.00 Retirement - TMRS	3,012	2,701	4,022	3,453	4,112	4,112	4,112
5-180.4-115.00 FICA	2,227	1,961	2,780	2,556	2,755	2,755	2,755
5-180.4-116.00 Group Health Insurance	3,586	5,510	8,734	7,928	8,731	10,237	10,237
5-180.4-116.50 Life Insurance	84	44	66	67	65	67	67
5-180.4-117.00 workers' Compensation	54	65	116	85	87	89	89
5-180.4-118.00 Unemployment Compensation	106	166	450	77	450	450	450
SUBTOTAL Personnel Services	38,253	36,508	52,498	48,641	52,205	53,715	53,715
Supplies							
5-180.4-211.00 Supplies	496	565	625	51	600	600	600
5-180.4-217.00 Minor Eq/ofc Furniture	0	75	203	182	300	300	300
5-180.4-226.00 Computers & Associated	5,452	1,837	1,422	795	2,500	2,500	2,500
SUBTOTAL Supplies	5,948	2,477	2,250	1,028	3,400	3,400	3,400
Services							
5-180.4-311.00 Communications	0	417	850	505	0	0	0
5-180.4-314.00 Professional Services	0	9,078	860	0	1,000	1,000	1,000
5-180.4-314.10 ProfSrv-Incode Mnt-all	39,148	37,206	38,299	38,299	41,487	41,487	41,487
5-180.4-316.00 Training & Travel	1,358	0	2,178	1,926	5,000	5,000	5,000
5-180.4-318.00 Equipment Rent	228	181	0	0	0	0	0
SUBTOTAL Services	40,734	46,881	42,187	40,730	47,487	47,487	47,487
Repairs							
5-180.4-414.00 Equipment Maintenance	1,449	1,449	1,826	1,010	500	500	500
SUBTOTAL Repairs	1,449	1,449	1,826	1,010	500	500	500
DIVISION TOTAL - Computer Operations	86,384	87,316	98,761	91,409	103,592	105,102	105,102
DEPARTMENT TOTAL - 180 Finance	513,160	539,814	577,620	513,291	582,830	581,616	581,616
REVENUE OVER/(UNDER) EXPENDITURES	7,725,362	8,184,425	8,343,483	7,830,289	8,356,311	8,504,483	8,504,483

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
1 Purchasing

REVENUES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Interest & Other</u>							
4-181-920.00 Auction Revenue	6,322	10,346	7,000	39,781	1,508	1,508	1,508
SUBTOTAL - Interest & Other	6,322	10,346	7,000	39,781	1,508	1,508	1,508
TOTAL REVENUE - 181 Purchasing	6,322	10,346	7,000	39,781	1,508	1,508	1,508

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

L-General Fund
1 Purchasing

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Personnel Services							
5-181.0-111.00 Salaries & Wages	62,809	67,975	70,536	67,250	70,533	70,533	70,533
5-181.0-112.00 Overtime	0	2	81	0	86	86	86
5-181.0-114.00 Retirement - TMRS	6,383	7,058	7,818	6,751	8,065	8,065	8,065
5-181.0-115.00 FICA	4,686	5,009	5,403	4,963	5,403	5,403	5,403
5-181.0-116.00 Group Health Insurance	13,396	16,983	17,461	15,853	17,461	20,474	20,474
5-181.0-116.50 Life Insurance	201	124	127	128	127	128	128
5-181.0-117.00 Workers' Compensation	102	170	225	166	170	174	174
5-181.0-118.00 Unemployment Compensation	135	198	900	90	900	900	900
SUBTOTAL Personnel Services	87,713	97,519	102,551	95,201	102,745	105,763	105,763
Supplies							
5-181.0-211.00 Supplies	2,862	2,736	2,900	2,252	3,400	3,400	3,400
5-181.0-217.00 Minor Eq/ofc Furniture	748	72	50	28	0	0	0
5-181.0-226.00 Computers & Associated	5,787	314	1,700	508	0	0	0
SUBTOTAL Supplies	9,397	3,122	4,650	2,788	3,400	3,400	3,400
Services							
5-181.0-314.00 Professional Services	431	0	0	0	0	0	0
5-181.0-315.00 Printing & Publishing	1,295	1,454	2,700	1,501	2,700	2,700	2,700
5-181.0-316.00 Training & Travel	1,450	1,108	3,500	1,196	3,125	3,125	3,125
5-181.0-317.00 Memberships & Dues	730	745	700	700	700	700	700
5-181.0-331.00 Subscriptions	70	40	75	51	75	75	75
SUBTOTAL Services	3,976	3,347	6,975	3,449	6,600	6,600	6,600
Repairs							
5-181.0-414.00 Equipment Maintenance	0	0	200	0	200	200	200
SUBTOTAL Repairs	0	0	200	0	200	200	200
Capital Outlay							
DIVISION TOTAL -	101,086	103,987	114,376	101,437	112,945	115,963	115,963
DEPARTMENT TOTAL - 181 Purchasing	101,086	103,987	114,376	101,437	112,945	115,963	115,963
REVENUE OVER/(UNDER) EXPENDITURES	(94,764)	(93,641)	(107,376)	(61,657)	(111,437)	(114,455)	(114,455)

ADOPTED BUDGET

001-General Fund

AS OF: FINAL BUDGET FY 09-10

210 Police

(----- 2008-2009 -----)(----- 2009-2010 -----)

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>General Services Fees</u>							
4-210-566.15 Arrest Fees	2,632	595	1,000	785	761	761	761
4-210-566.20 Police Accident Reports	3,533	3,340	3,292	3,843	3,834	3,834	3,834
4-210-599.90 Confiscated Revenue	5,000	47,945	0	0	0	0	0
SUBTOTAL - General Services Fees	11,165	51,880	4,292	4,628	4,595	4,595	4,595
<u>Grants & Transfers</u>							
4-210-720.13 Salary Reimbursement	0	0	0	786	0	0	0
SUBTOTAL - Grants & Transfers	0	0	0	786	0	0	0
<u>Interest & Other</u>							
4-210-990.00 Miscellaneous Income	3,542	183	0	1,179	0	0	0
SUBTOTAL - Interest & Other	3,542	183	0	1,179	0	0	0
TOTAL REVENUE - 210 Police	14,707	52,063	4,292	6,594	4,595	4,595	4,595

ADOPTED BUDGET

1-General Fund AS OF: FINAL BUDGET FY 09-10

0 Police

Administration

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-210.1-111.00 Salaries & Wages	136,683	142,636	144,493	139,555	147,797	147,992	147,992
5-210.1-112.00 Overtime	0	43	1,060	425	4,508	4,508	4,508
5-210.1-113.00 Longevity	1,200	1,512	1,500	1,430	1,500	1,500	1,500
5-210.1-114.00 Retirement - TMRS	14,399	15,160	16,478	14,377	17,771	17,793	17,793
5-210.1-115.00 FICA	10,384	10,887	11,387	10,678	11,904	11,919	11,919
5-210.1-116.00 Group Health Insurance	16,983	21,493	22,104	20,069	22,104	25,213	25,213
5-210.1-116.50 Life Insurance	384	235	260	239	267	242	242
5-210.1-117.00 workers' Compensation	2,375	3,205	3,137	3,073	3,198	3,269	3,269
5-210.1-118.00 Unemployment Compensation	135	297	1,350	135	1,350	1,350	1,350
5-210.1-121.00 Clothing Allowance	900	907	900	858	901	901	901
5-210.1-122.00 Certification Pay	734	907	900	858	901	901	901
SUBTOTAL Personnel Services	184,177	197,282	203,569	191,697	212,201	215,588	215,588
Supplies							
5-210.1-211.00 Supplies	1,404	1,703	1,749	1,722	1,975	1,862	1,862
5-210.1-215.00 Motor Gas & Oil	4,027	5,062	5,006	2,919	4,394	4,394	4,394
5-210.1-217.00 Minor Eq/Ofc Furniture	224	270	85	50	300	85	85
5-210.1-218.00 Guns & Ammunition	0	0	0	17	0	0	0
SUBTOTAL Supplies	5,655	7,034	6,840	4,708	6,669	6,341	6,341
Services							
5-210.1-314.00 Professional Services	6,400	1,231	3,802	868	7,000	3,802	3,802
5-210.1-315.00 Printing & Publishing	0	0	0	0	500	0	0
5-210.1-316.00 Training & Travel	1,500	1,956	1,718	1,727	2,500	1,718	1,718
5-210.1-317.00 Memberships & Dues	285	925	633	639	739	633	633
5-210.1-319.00 Catering	1,046	1,095	1,597	1,533	1,800	1,597	1,597
5-210.1-325.00 Medical Treatment	600	1,275	2,332	1,100	2,400	2,332	2,332
SUBTOTAL Services	9,831	6,482	10,082	5,867	14,939	10,082	10,082
Repairs							
5-210.1-411.00 Vehicle/Machinery Maint	1,616	1,538	1,500	1,406	1,575	1,500	1,500
SUBTOTAL Repairs	1,616	1,538	1,500	1,406	1,575	1,500	1,500
Capital Outlay							
DIVISION TOTAL - Administration	201,279	212,336	221,991	203,677	235,384	233,511	233,511

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 0 Police
 ntrol

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-210.2-111.00 Salaries & Wages	995,372	1,089,572	1,166,573	1,122,012	1,219,627	1,237,121	1,237,121
5-210.2-112.00 Overtime	35,487	73,428	61,934	68,448	150,000	110,000	110,000
5-210.2-113.00 Longevity	7,376	9,831	7,715	8,144	9,463	9,463	9,463
5-210.2-114.00 Retirement - TMRS	115,403	133,418	138,619	134,166	159,275	161,706	161,706
5-210.2-115.00 FICA	83,014	95,896	95,792	100,157	106,695	108,323	108,323
5-210.2-116.00 Group Health Insurance	177,816	208,890	215,439	213,714	243,714	271,863	271,863
5-210.2-116.50 Life Insurance	2,894	1,909	2,093	2,068	2,196	2,231	2,231
5-210.2-117.00 Workers' Compensation	21,805	31,335	29,665	33,004	31,023	32,065	32,065
5-210.2-118.00 Unemployment Compensation	1,363	3,462	14,400	1,690	15,300	14,850	14,850
5-210.2-119.00 Educational Incentive	9,716	8,694	9,601	9,007	10,279	10,279	10,279
5-210.2-122.00 Certification Pay	<u>7,249</u>	<u>8,835</u>	<u>6,361</u>	<u>9,818</u>	<u>7,082</u>	<u>9,122</u>	<u>9,122</u>
SUBTOTAL Personnel Services	1,457,495	1,665,271	1,748,192	1,702,228	1,954,654	1,967,023	1,967,023
Supplies							
5-210.2-211.00 Supplies	2,878	2,561	4,660	3,281	7,000	5,840	5,840
5-210.2-212.00 Uniforms & Personal Wea	7,324	16,043	6,010	6,010	13,000	5,990	5,990
5-210.2-215.00 Motor Gas & Oil	66,419	82,858	74,400	54,977	88,207	74,400	74,400
5-210.2-217.00 Minor Eq/Ofc Furniture	1,990	1,855	2,000	1,979	4,300	2,000	2,000
5-210.2-219.00 Animal Care	<u>0</u>	<u>1,610</u>	<u>4,496</u>	<u>2,392</u>	<u>6,000</u>	<u>4,496</u>	<u>4,496</u>
SUBTOTAL Supplies	78,612	104,927	91,566	68,639	118,507	92,726	92,726
Services							
5-210.2-314.00 Professional Services	1,000	1,954	1,060	1,046	2,500	1,060	1,060
5-210.2-315.00 Printing & Publishing	504	829	1,171	1,152	2,000	1,171	1,171
5-210.2-316.00 Training & Travel	4,450	6,448	15,900	15,899	27,000	15,900	15,900
5-210.2-324.00 Laundry	3,308	4,075	6,678	5,383	6,678	6,678	6,678
5-210.2-340.00 Jail Contract Expense	<u>127,750</u>	<u>128,520</u>	<u>164,250</u>	<u>187,350</u>	<u>164,250</u>	<u>164,250</u>	<u>164,250</u>
SUBTOTAL Services	137,011	141,826	189,059	210,831	202,428	189,059	189,059
Repairs							
5-210.2-411.00 Vehicle/Machinery Maint	<u>27,321</u>	<u>24,291</u>	<u>44,700</u>	<u>43,824</u>	<u>66,000</u>	<u>55,350</u>	<u>55,350</u>
SUBTOTAL Repairs	27,321	24,291	44,700	43,824	66,000	55,350	55,350
DIVISION TOTAL - Patrol	1,700,439	1,936,314	2,073,517	2,025,521	2,341,589	2,304,158	2,304,158

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 0 Police
 0 Communications

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)						
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-210.3-111.00 Salaries & wages	301,289	310,219	344,147	319,100	345,421	353,774	353,774
5-210.3-112.00 Overtime	23,371	25,364	19,347	25,879	45,299	30,299	30,299
5-210.3-113.00 Longevity	709	447	985	960	1,070	1,070	1,070
5-210.3-114.00 Retirement - TMRS	32,434	34,935	40,432	34,952	935	45,841	45,841
5-210.3-115.00 FICA	24,241	24,999	27,975	25,790	46,425	30,708	30,708
5-210.3-116.00 Group Health Insurance	60,044	75,316	75,722	71,050	74,750	89,476	89,476
5-210.3-116.50 Life Insurance	871	539	619	612	647	636	636
5-210.3-117.00 Workers' Compensation	1,425	1,506	2,206	1,763	2,265	1,968	1,968
5-210.3-118.00 Unemployment Compensati	1,382	1,375	5,850	710	5,850	5,850	5,850
5-210.3-121.00 Clothing Allowance	900	381	901	1,073	0	901	901
5-210.3-122.00 Certification Pay	<u>360</u>	<u>225</u>	<u>360</u>	<u>329</u>	<u>361</u>	<u>361</u>	<u>361</u>
SUBTOTAL Personnel Services	447,027	475,306	518,544	482,217	523,023	560,884	560,884
Supplies							
5-210.3-211.00 Supplies	2,195	2,267	4,587	3,289	7,395	6,029	6,029
5-210.3-212.00 Uniforms & Personal wea	1,087	45	686	683	960	656	656
5-210.3-215.00 Motor Gas & Oil	296	1,243	848	1,485	3,197	848	848
5-210.3-226.00 Computers & Associated	<u>1,688</u>	<u>697</u>	<u>676</u>	<u>675</u>	<u>2,100</u>	<u>676</u>	<u>676</u>
SUBTOTAL Supplies	5,266	4,252	6,797	6,133	13,652	8,209	8,209
Services							
5-210.3-311.00 Communications	47,764	59,442	68,743	66,945	52,064	52,064	52,064
5-210.3-314.00 Professional Services	18,288	20,902	23,263	878	56,700	23,263	23,263
5-210.3-316.00 Training & Travel	480	509	816	815	14,400	816	816
5-210.3-317.00 Memberships & Dues	0	0	30	30	400	30	30
5-210.3-324.00 Laundry	<u>1,144</u>	<u>1,106</u>	<u>1,369</u>	<u>1,286</u>	<u>2,100</u>	<u>1,369</u>	<u>1,369</u>
SUBTOTAL Services	67,676	81,959	94,221	69,954	125,664	77,542	77,542
Repairs							
5-210.3-411.00 Vehicle/Machinery Maint	58	27	74	0	0	74	74
5-210.3-414.00 Equipment Maintenance	<u>1,480</u>	<u>0</u>	<u>100</u>	<u>56</u>	<u>400</u>	<u>100</u>	<u>100</u>
SUBTOTAL Repairs	1,538	27	174	56	400	174	174
Bond Indebtedness							
5-210.3-641.00 Operating Lease	<u>8,736</u>	<u>10,035</u>	<u>12,045</u>	<u>12,044</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>
SUBTOTAL Bond Indebtedness	8,736	10,035	12,045	12,044	12,800	12,800	12,800
DIVISION TOTAL - Communications	530,243	571,580	631,781	570,403	675,539	659,609	659,609

ADOPTED BUDGET

1-General Fund AS OF: FINAL BUDGET FY 09-10

0 Police

Crim Investigation Div

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Personnel Services							
5-210.4-111.00 Salaries & Wages	438,703	359,524	356,231	308,091	405,048	355,702	355,702
5-210.4-112.00 Overtime	9,516	11,663	11,795	2,948	20,245	10,245	10,245
5-210.4-113.00 Longevity	4,282	5,335	4,269	3,019	4,528	4,528	4,528
5-210.4-114.00 Retirement - TMRS	49,289	40,370	42,285	34,293	50,715	44,965	44,965
5-210.4-115.00 FICA	35,420	29,365	29,367	25,742	33,973	30,121	30,121
5-210.4-116.00 Group Health Insurance	65,482	65,379	62,228	48,864	71,506	69,373	69,373
5-210.4-116.50 Life Insurance	1,405	628	641	580	730	645	645
5-210.4-117.00 Workers' Compensation	9,028	9,878	9,320	8,375	10,626	9,572	9,572
5-210.4-118.00 Unemployment Compensation	540	1,009	4,500	472	4,950	4,500	4,500
5-210.4-119.00 Educational Incentive	2,423	1,767	2,160	1,488	2,161	2,161	2,161
5-210.4-121.00 Clothing Allowance	8,863	7,071	6,301	6,326	8,102	7,201	7,201
5-210.4-122.00 Certification Pay	<u>5,177</u>	<u>3,539</u>	<u>3,121</u>	<u>3,272</u>	<u>4,261</u>	<u>3,901</u>	<u>3,901</u>
SUBTOTAL Personnel Services	630,130	535,527	532,218	443,469	616,845	542,914	542,914
Supplies							
5-210.4-211.00 Supplies	3,395	4,007	3,926	3,553	7,000	5,463	5,463
5-210.4-212.00 Uniforms & Personal Wea	122	150	0	0	2,500	0	0
5-210.4-215.00 Motor Gas & Oil	13,307	19,465	17,209	8,789	15,314	15,314	15,314
5-210.4-217.00 Minor Eq/Ofc Furniture	465	0	0	0	2,200	0	0
5-210.4-219.00 Animal Care	104	0	0	0	0	0	0
5-210.4-226.00 Computers & Associated	<u>3,087</u>	<u>46</u>	<u>750</u>	<u>218</u>	<u>3,000</u>	<u>750</u>	<u>750</u>
SUBTOTAL Supplies	20,480	23,668	21,885	12,559	30,014	21,527	21,527
Services							
5-210.4-314.00 Professional Services	200	213	0	0	5,000	0	0
5-210.4-315.00 Printing & Publishing	398	398	107	62	1,000	107	107
5-210.4-316.00 Training & Travel	6,386	4,839	4,831	5,173	16,250	4,831	4,831
5-210.4-324.00 Laundry	0	1,074	2,356	1,452	4,000	2,356	2,356
5-210.4-325.00 Medical Treatment	<u>4,097</u>	<u>4,319</u>	<u>10,017</u>	<u>4,105</u>	<u>21,600</u>	<u>10,017</u>	<u>10,017</u>
SUBTOTAL Services	11,080	10,844	17,311	10,791	47,850	17,311	17,311
Repairs							
5-210.4-411.00 Vehicle/Machinery Maint	<u>5,565</u>	<u>4,672</u>	<u>5,500</u>	<u>4,426</u>	<u>19,000</u>	<u>5,500</u>	<u>5,500</u>
SUBTOTAL Repairs	5,565	4,672	5,500	4,426	19,000	5,500	5,500
Bond Indebtedness							
5-210.4-641.00 Operating Lease	<u>0</u>	<u>5,003</u>	<u>11,000</u>	<u>3,192</u>	<u>12,000</u>	<u>11,000</u>	<u>11,000</u>
SUBTOTAL Bond Indebtedness	0	5,003	11,000	3,192	12,000	11,000	11,000
Capital Outlay							
5-210.4-711.00 vehicle	<u>0</u>	<u>31,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Capital Outlay	0	31,925	0	0	0	0	0
DIVISION TOTAL - Crim Investigation Div	667,256	611,638	587,914	474,438	725,709	598,252	598,252

ADOPTED BUDGET

1-General Fund AS OF: FINAL BUDGET FY 09-10

D Police

Community Services

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Personnel Services							
5-210.5-111.00 Salaries & Wages	224,165	195,283	196,951	166,702	202,222	203,004	203,004
5-210.5-112.00 Overtime	18,108	38,089	6,856	14,794	2,729	2,729	2,729
5-210.5-113.00 Longevity	1,288	2,092	2,767	2,727	3,024	3,024	3,024
5-210.5-114.00 Retirement - TMRS	25,821	25,387	23,968	22,448	24,739	26,595	26,595
5-210.5-115.00 FICA	18,450	18,146	16,563	16,647	16,573	17,816	17,816
5-210.5-116.00 Group Health Insurance	35,871	53,398	43,661	40,778	39,574	51,197	51,197
5-210.5-116.50 Life Insurance	572	357	355	347	364	370	370
5-210.5-117.00 Workers' Compensation	4,819	5,782	5,307	5,010	5,415	5,587	5,587
5-210.5-118.00 Unemployment Compensati	429	495	2,250	180	2,250	2,250	2,250
5-210.5-119.00 Educational Incentive	23	1,312	3,001	2,288	3,001	3,001	3,001
5-210.5-121.00 Clothing Allowance	1,766	2,722	4,501	2,055	1,801	1,801	1,801
5-210.5-122.00 Certification Pay	<u>3,409</u>	<u>2,507</u>	<u>2,641</u>	<u>2,914</u>	<u>4,321</u>	<u>4,321</u>	<u>4,321</u>
SUBTOTAL Personnel Services	334,720	345,570	308,821	276,892	306,013	321,695	321,695
Supplies							
5-210.5-211.00 Supplies	641	1,168	1,590	1,523	500	500	500
5-210.5-212.00 Uniforms & Personal Wea	1,334	65	0	0	0	0	0
5-210.5-215.00 Motor Gas & Oil	6,346	15,894	14,052	7,665	12,543	12,543	12,543
5-210.5-217.00 Minor Eq/ofc Furniture	300	450	0	0	0	0	0
5-210.5-218.00 Guns & Ammunition	5,126	5,682	7,430	6,105	8,000	7,430	7,430
5-210.5-219.00 Animal Care	740	0	0	0	0	0	0
5-210.5-224.00 Medical Supplies	0	0	50	0	0	0	0
5-210.5-226.00 Computers & Associated	<u>161</u>	<u>0</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Supplies	14,648	23,259	23,212	15,293	21,043	20,473	20,473
Services							
5-210.5-314.00 Professional Services	20,877	17,024	19,015	19,205	23,298	0	0
5-210.5-316.00 Training & Travel	1,925	2,340	2,097	2,001	1,250	1,250	1,250
5-210.5-317.00 Memberships & Dues	0	0	6	0	0	0	0
5-210.5-323.00 Utilities	<u>38,657</u>	<u>40,171</u>	<u>42,838</u>	<u>38,474</u>	<u>52,287</u>	<u>42,838</u>	<u>42,838</u>
SUBTOTAL Services	61,459	59,535	63,956	59,679	76,835	44,088	44,088
Repairs							
5-210.5-411.00 Vehicle/Machinery Maint	1,386	2,035	1,660	1,355	500	500	500
5-210.5-414.00 Equipment Maintenance	<u>1,059</u>	<u>0</u>	<u>1,347</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Repairs	2,445	2,035	3,007	1,355	1,000	1,000	1,000
Maintenance							
5-210.5-511.00 Building Maintenance	<u>5,959</u>	<u>4,844</u>	<u>10,600</u>	<u>4,089</u>	<u>10,600</u>	<u>71,898</u>	<u>71,898</u>
SUBTOTAL Maintenance	5,959	4,844	10,600	4,089	10,600	71,898	71,898
DIVISION TOTAL - Community Services	419,232	435,243	409,596	357,309	415,491	459,154	459,154
DEPARTMENT TOTAL - 210 Police	3,518,449	3,767,112	3,924,799	3,631,348	4,393,712	4,254,684	4,254,684

01-General Fund
00 Police
Community Services

ADOPTED BUDGET
AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED

REVENUE OVER/(UNDER) EXPENDITURES (3,503,742) (3,715,049) (3,920,507) (3,624,754) (4,389,117) (4,250,089) (4,250,089)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 0 Fire

REVENUES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
General Services Fees							
4-220-566.30 Fire Reports	0	88	85	108	105	105	105
4-220-566.50 Fire Service	9,620	26,438	25,645	0	0	9,600	9,600
4-220-570.10 Ambulance Service - Alexa	402,207	443,079	421,852	318,020	328,911	385,205	385,205
4-220-570.20 Ambulance Service - Other	0	5,250	0	0	0	0	0
4-220-599.40 Other Income	0	0	0	168	0	0	0
4-220-599.41 Other Income-Ins Recovery	0	19,060	0	0	0	0	0
SUBTOTAL - General Services Fees	411,827	493,915	447,582	318,296	329,016	394,910	394,910
Grants & Transfers							
4-220-720.30 Donations	1,800	0	0	100	0	0	0
SUBTOTAL - Grants & Transfers	1,800	0	0	100	0	0	0
Interest & Other							
4-220-996.00 Lease Proceeds	0	181,772	0	0	0	0	0
SUBTOTAL - Interest & Other	0	181,772	0	0	0	0	0
TOTAL REVENUE - 220 Fire	413,627	675,687	447,582	318,396	329,016	394,910	394,910

ADOPTED BUDGET

1-General Fund AS OF: FINAL BUDGET FY 09-10.

0 Fire

EXPENDITURES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-220.0-111.00 Salaries & Wages	1,111,756	1,186,380	1,223,710	1,110,859	1,202,228	1,273,042	1,273,042
5-220.0-112.00 Overtime	133,430	160,963	166,666	156,755	140,676	140,676	140,676
5-220.0-112.20 Overtime-FLSA Contract	46,517	50,157	53,672	45,558	67,244	67,244	67,244
5-220.0-112.50 Holiday Buy Back	78,912	77,379	67,348	64,237	104,602	104,602	104,602
5-220.0-113.00 Longevity	16,547	15,034	14,352	13,675	15,456	14,182	14,182
5-220.0-114.00 Retirement - TMRS	133,383	144,841	159,064	131,435	158,216	166,225	166,225
5-220.0-114.20 Retirement TMRS - FLSA	4,807	5,211	5,942	4,608	7,680	7,680	7,680
5-220.0-114.50 Retirement TMRS-Holiday	8,162	8,069	7,456	5,802	11,946	11,946	11,946
5-220.0-115.00 FICA	96,212	103,969	109,922	97,368	105,985	111,351	111,351
5-220.0-115.20 FICA - FLSA	3,455	3,739	4,106	3,392	5,145	5,145	5,145
5-220.0-115.50 FICA - Holiday Buy Back	5,877	5,779	5,153	4,793	8,003	8,003	8,003
5-220.0-116.00 Group Health Insurance	196,036	227,012	247,216	216,250	247,216	272,619	272,619
5-220.0-116.50 Life Insurance	3,451	2,164	2,203	2,148	2,165	2,297	2,297
5-220.0-117.00 Workers' Compensation	21,425	29,708	25,550	27,323	24,955	26,743	26,743
5-220.0-118.00 Unemployment Compensati	1,532	3,377	14,850	1,550	14,850	14,850	14,850
5-220.0-119.00 Educational Incentive	2,816	3,024	3,001	922	601	601	601
5-220.0-122.00 Certification Pay	28,282	29,341	29,162	25,009	26,461	27,062	27,062
SUBTOTAL Personnel Services	1,892,598	2,056,150	2,139,373	1,911,684	2,143,429	2,254,268	2,254,268
Supplies							
5-220.0-211.00 Supplies	9,356	10,150	13,680	12,060	16,554	13,680	13,680
5-220.0-212.00 Uniforms & Personal Wea	57,267	20,990	22,605	22,193	44,000	22,605	22,605
5-220.0-214.00 Chemicals	1,140	1,782	2,900	2,735	3,000	2,900	2,900
5-220.0-215.00 Motor Gas & Oil	14,042	21,541	20,223	14,652	25,226	20,223	20,223
5-220.0-217.00 Minor Eq/Ofc Furniture	26,703	29,151	40,282	37,995	67,046	40,682	40,682
5-220.0-217.44 Minor Eq - Donations	1,797	0	0	0	0	0	0
5-220.0-224.00 Medical Supplies	46,267	45,471	47,871	41,031	61,500	47,871	47,871
5-220.0-226.00 Computers & Associated	5,362	6,070	5,103	3,784	6,419	5,103	5,103
SUBTOTAL Supplies	161,934	135,154	152,664	134,451	223,745	153,064	153,064
Services							
5-220.0-311.00 Communications	16,306	22,083	18,120	21,340	21,600	18,120	18,120
5-220.0-314.00 Professional Services	8,835	30,363	20,340	17,373	38,000	20,340	20,340
5-220.0-314.50 Prof Srv-Amb - Alexande	27,434	30,657	29,435	29,026	28,000	29,435	29,435
5-220.0-314.60 Prof Srv-Fire - Alexand	117	0	0	0	0	0	0
5-220.0-315.00 Printing & Publishing	0	0	0	0	1,000	0	0
5-220.0-316.00 Training & Travel	16,782	21,487	30,328	29,546	54,622	30,328	30,328
5-220.0-317.00 Memberships & Dues	321	309	408	0	600	408	408
5-220.0-318.00 Equipment Rent	9,724	14,120	15,622	14,920	17,472	15,972	15,972
5-220.0-319.00 Catering	1,110	1,209	1,850	1,568	1,800	1,500	1,500
5-220.0-323.00 Utilities	21,179	25,453	27,195	26,367	35,300	22,252	22,252
5-220.0-324.00 Laundry	5,294	5,851	8,834	6,563	12,000	8,834	8,834
5-220.0-325.00 Medical Treatment	1,000	1,075	1,272	0	5,250	1,272	1,272
SUBTOTAL Services	108,102	152,608	153,404	146,703	215,644	148,461	148,461

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
0 Fire

EXPENDITURES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Repairs							
5-220.0-411.00 Vehicle/Machinery Maint	20,555	23,688	27,450	27,013	57,000	27,450	27,450
5-220.0-414.00 Equipment Maintenance	<u>2,688</u>	<u>2,589</u>	<u>3,820</u>	<u>1,900</u>	<u>5,100</u>	<u>3,920</u>	<u>3,920</u>
SUBTOTAL Repairs	23,244	26,277	31,270	28,912	62,100	31,370	31,370
Maintenance							
5-220.0-511.00 Building Maintenance	<u>29,689</u>	<u>39,514</u>	<u>27,500</u>	<u>26,758</u>	<u>65,000</u>	<u>37,750</u>	<u>37,750</u>
SUBTOTAL Maintenance	29,689	39,514	27,500	26,758	65,000	37,750	37,750
Bond Indebtedness							
5-220.0-641.00 Operating Lease	<u>0</u>	<u>0</u>	<u>30,735</u>	<u>30,734</u>	<u>30,735</u>	<u>30,735</u>	<u>30,735</u>
SUBTOTAL Bond Indebtedness	0	0	30,735	30,734	30,735	30,735	30,735
Capital Outlay							
5-220.0-711.00 Vehicle	0	227,858	0	0	0	0	0
5-220.0-712.00 Equipment	<u>25,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Capital Outlay	25,832	227,858	0	0	0	0	0
DIVISION TOTAL -	2,241,399	2,637,561	2,534,946	2,279,242	2,740,653	2,655,648	2,655,648
DEPARTMENT TOTAL - 220 Fire	2,241,399	2,637,561	2,534,946	2,279,242	2,740,653	2,655,648	2,655,648
REVENUE OVER/(UNDER) EXPENDITURES	(1,827,772)	(1,961,874)	(2,087,364)	(1,960,846)	(2,411,637)	(2,260,738)	(2,260,738)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
5 Volunteer Fire

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-225.0-176.00 Volun-Retire/WC	6,809	7,107	9,000	6,908	9,000	9,000	9,000
SUBTOTAL Personnel Services	6,809	7,107	9,000	6,908	9,000	9,000	9,000
Services							
5-225.0-323.00 Utilities	0	0	0	0	0	4,943	4,943
5-225.0-329.00 Volunteer Fire	51,558	51,559	51,559	51,039	70,919	69,719	69,719
SUBTOTAL Services	51,558	51,559	51,559	51,039	70,919	74,662	74,662
Maintenance							
5-225.0-511.00 Building Maintenance	0	0	0	0	0	9,000	9,000
SUBTOTAL Maintenance	0	0	0	0	0	9,000	9,000
DIVISION TOTAL -	58,368	58,666	60,559	57,948	79,919	92,662	92,662
DEPARTMENT TOTAL - 225 Volunteer Fire	58,368	58,666	60,559	57,948	79,919	92,662	92,662
REVENUE OVER/(UNDER) EXPENDITURES	(58,368)	(58,666)	(60,559)	(57,948)	(79,919)	(92,662)	(92,662)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
 0 Public Works Admin-G
 Public Works Admin-GF

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>Personnel Services</u>							
5-300.0-111.00 Salaries & Wages	0	24,532	36,506	34,620	36,889	37,638	37,638
5-300.0-112.00 Overtime	0	0	121	78	0	173	173
5-300.0-114.00 Retirement - TMRS	0	2,743	4,253	3,653	4,419	4,524	4,524
5-300.0-115.00 FICA	0	1,933	2,940	2,674	2,960	3,031	3,031
5-300.0-116.00 Group Health Insurance	0	4,264	8,734	7,262	8,734	10,240	10,240
5-300.0-116.50 Life Insurance	0	45	66	67	67	69	69
5-300.0-117.00 Workers' Compensation	0	(69)	121	94	94	98	98
5-300.0-118.00 Unemployment Compensati	0	74	450	77	450	450	450
5-300.0-120.00 Car Allowance	0	1,815	1,800	1,716	1,800	1,800	1,800
SUBTOTAL Personnel Services	0	35,337	54,991	50,240	55,413	58,023	58,023
<u>Supplies</u>							
5-300.0-211.00 Supplies	0	808	510	353	600	510	510
5-300.0-212.00 Uniforms & Personal Wea	0	0	50	0	50	50	50
5-300.0-217.00 Minor Eq/Ofc Furniture	0	0	200	75	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	404	1,250	0	1,000	1,000	1,000
SUBTOTAL Supplies	0	1,212	2,030	428	1,870	1,780	1,780
<u>Services</u>							
5-300.0-311.00 Communications	0	313	437	393	437	437	437
5-300.0-316.00 Training & Travel	0	271	437	0	437	437	437
5-300.0-317.00 Memberships & Dues	0	135	75	20	75	75	75
5-300.0-324.00 Laundry	0	146	150	138	150	150	150
5-300.0-331.00 Subscriptions	0	0	50	0	50	50	50
SUBTOTAL Services	0	865	1,149	551	1,149	1,149	1,149
DIVISION TOTAL - Public Works Admin-GF	0	37,414	58,170	51,218	58,432	60,952	60,952
DEPARTMENT TOTAL - 300 Public Works Adm	0	37,414	58,170	51,218	58,432	60,952	60,952
REVENUE OVER/(UNDER) EXPENDITURES	0	(37,414)	(58,170)	(51,218)	(58,432)	(60,952)	(60,952)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
1 Engineering
Engineering

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-301.0-111.00 Salaries & Wages	52,946	46,302	44,071	32,991	46,499	47,539	47,539
5-301.0-112.00 Overtime	13	7	83	3	332	332	332
5-301.0-114.00 Retirement - TMRS	5,722	4,669	5,641	2,358	5,554	5,673	5,673
5-301.0-115.00 FICA	4,132	3,546	3,898	2,542	3,721	3,800	3,800
5-301.0-116.00 Group Health Insurance	10,051	8,192	8,718	3,067	8,718	5,120	5,120
5-301.0-116.50 Life Insurance	163	68	89	33	84	76	76
5-301.0-117.00 Workers' Compensation	742	408	271	155	221	231	231
5-301.0-118.00 Unemployment Compensati	110	78	675	62	675	450	450
5-301.0-120.00 Car Allowance	2,977	1,815	1,801	1,093	1,801	1,801	1,801
SUBTOTAL Personnel Services	76,855	65,084	65,247	42,305	67,605	65,022	65,022
Supplies							
5-301.0-211.00 Supplies	1,582	595	800	690	800	800	800
5-301.0-212.00 Uniforms & Personal Wea	35	0	100	0	100	100	100
5-301.0-215.00 Motor Gas & Oil	465	177	213	82	299	213	213
5-301.0-217.00 Minor Eq/ofc Furniture	97	0	325	85	300	300	300
5-301.0-224.00 Medical Supplies	0	0	25	0	25	25	25
5-301.0-226.00 Computers & Associated	3,315	214	1,175	24	500	500	500
SUBTOTAL Supplies	5,494	985	2,638	882	2,024	1,938	1,938
Services							
5-301.0-311.00 Communications	1,276	366	750	255	750	750	750
5-301.0-314.00 Professional Services	16,621	1,985	6,850	2,500	10,000	7,000	7,000
5-301.0-315.00 Printing & Publishing	117	76	250	198	250	250	250
5-301.0-316.00 Training & Travel	225	455	1,275	786	2,000	1,275	1,275
5-301.0-317.00 Memberships & Dues	369	357	460	20	460	460	460
5-301.0-318.00 Equipment Rent	216	128	150	0	150	150	150
5-301.0-324.00 Laundry	261	65	300	74	300	300	300
5-301.0-331.00 Subscriptions	59	0	75	0	75	75	75
SUBTOTAL Services	19,144	3,432	10,110	3,833	13,985	10,260	10,260
Repairs							
5-301.0-411.00 Vehicle/Machinery Maint	618	7	1,150	1,200	500	500	500
5-301.0-414.00 Equipment Maintenance	0	0	250	0	250	250	250
SUBTOTAL Repairs	618	7	1,400	1,200	750	750	750
Capital Outlay							
DIVISION TOTAL - Engineering	102,111	69,508	79,395	48,219	84,364	77,970	77,970
DEPARTMENT TOTAL - 301 Engineering	102,111	69,508	79,395	48,219	84,364	77,970	77,970
REVENUE OVER/(UNDER) EXPENDITURES	(102,111)	(69,508)	(79,395)	(48,219)	(84,364)	(77,970)	(77,970)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

01-General Fund
02 Service Center

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Personnel Services							
Supplies							
5-302.0-211.00 Supplies	3,922	1,673	2,100	1,760	1,500	1,500	1,500
5-302.0-212.00 Uniforms & Personal Wea	0	8	0	0	0	0	0
5-302.0-214.00 Chemicals	538	216	351	217	350	350	350
5-302.0-215.00 Motor Gas & Oil	136	0	0	0	0	0	0
5-302.0-217.00 Minor Eq/Ofc Furniture	13	388	400	1,384	400	400	400
5-302.0-226.00 Computers & Associated	1,002	0	100	0	100	100	100
SUBTOTAL Supplies	5,610	2,285	2,951	3,361	2,350	2,350	2,350
Services							
5-302.0-311.00 Communications	2,559	2,403	2,825	2,451	2,825	2,825	2,825
5-302.0-314.00 Professional Services	2,624	4,510	4,748	2,625	4,748	4,748	4,748
5-302.0-316.00 Training & Travel	339	13	0	32	1,500	0	0
5-302.0-318.00 Equipment Rent	2,182	1,770	2,200	1,917	2,800	2,200	2,200
5-302.0-323.00 Utilities	23,945	19,696	19,039	18,441	25,333	19,039	19,039
5-302.0-324.00 Laundry	545	11	0	0	0	0	0
SUBTOTAL Services	32,195	28,402	28,812	25,466	37,206	28,812	28,812
Repairs							
5-302.0-411.00 Vehicle/Machinery Maint	55	17	0	0	0	0	0
5-302.0-414.00 Equipment Maintenance	495	1,338	2,724	2,314	2,000	2,000	2,000
SUBTOTAL Repairs	550	1,355	2,724	2,314	2,000	2,000	2,000
Maintenance							
5-302.0-511.00 Building Maintenance	8,840	10,081	9,429	9,304	15,000	9,429	9,429
SUBTOTAL Maintenance	8,840	10,081	9,429	9,304	15,000	9,429	9,429
Bond Indebtedness							
5-302.0-641.00 Operating Lease	0	0	0	0	0	1,300	1,300
SUBTOTAL Bond Indebtedness	0	0	0	0	0	1,300	1,300
Capital Outlay							
DIVISION TOTAL -	47,195	42,124	43,916	40,446	56,556	43,891	43,891
DEPARTMENT TOTAL - 302 Service Center	47,195	42,124	43,916	40,446	56,556	43,891	43,891
REVENUE OVER/(UNDER) EXPENDITURES (	47,195)	(42,124)	(43,916)	(40,446)	(56,556)	(43,891)	(43,891)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
3 Garage

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-303.0-111.00 Salaries & Wages	208,611	205,488	216,063	189,696	216,029	177,549	177,549
5-303.0-112.00 Overtime	2,231	3,256	2,276	4,094	2,785	2,785	2,785
5-303.0-114.00 Retirement - TMRS	21,798	21,675	24,171	19,906	24,989	20,595	20,595
5-303.0-115.00 FICA	15,640	15,495	16,703	14,404	16,740	13,796	13,796
5-303.0-116.00 Group Health Insurance	44,255	55,874	57,579	50,196	61,667	60,660	60,660
5-303.0-116.50 Life Insurance	590	355	389	344	389	328	328
5-303.0-117.00 Workers' Compensation	4,034	6,104	4,866	5,582	4,822	5,041	5,041
5-303.0-118.00 Unemployment Compensation	396	801	3,600	356	3,600	3,150	3,150
SUBTOTAL Personnel Services	297,554	309,049	325,647	284,579	331,021	283,904	283,904
Supplies							
5-303.0-211.00 Supplies	944	814	993	858	1,000	993	993
5-303.0-212.00 Uniforms & Personal Wea	234	192	171	100	170	170	170
5-303.0-214.00 Chemicals	315	10	100	0	100	100	100
5-303.0-215.00 Motor Gas & Oil	6,527	11,981	10,490	4,917	8,664	8,664	8,664
5-303.0-217.00 Minor Eq/ofc Furniture	2,940	3,443	9,000	8,287	9,000	9,000	9,000
5-303.0-226.00 Computers & Associated	1,891	2,160	2,268	2,100	2,100	2,100	2,100
SUBTOTAL Supplies	12,849	18,600	23,022	16,262	21,034	21,027	21,027
Services							
5-303.0-311.00 Communications	1,238	1,099	1,400	1,167	1,400	1,400	1,400
5-303.0-316.00 Training & Travel	227	83	1,575	152	1,500	2,500	2,500
5-303.0-318.00 Equipment Rent	325	444	363	155	300	300	300
5-303.0-324.00 Laundry	1,715	2,777	2,000	2,222	2,000	2,000	2,000
SUBTOTAL Services	3,504	4,404	5,338	3,697	5,200	6,200	6,200
Repairs							
5-303.0-411.00 Vehicle/Machinery Maint	2,988	2,977	2,201	1,901	2,201	2,201	2,201
5-303.0-414.00 Equipment Maintenance	360	375	0	(8)	300	0	0
SUBTOTAL Repairs	3,348	3,352	2,201	1,894	2,501	2,201	2,201
Maintenance							
Capital Outlay							
DIVISION TOTAL -	317,256	335,405	356,208	306,432	359,756	313,332	313,332
DEPARTMENT TOTAL - 303 Garage	317,256	335,405	356,208	306,432	359,756	313,332	313,332
REVENUE OVER/(UNDER) EXPENDITURES	(317,256)	(335,405)	(356,208)	(306,432)	(359,756)	(313,332)	(313,332)

ADOPTED BUDGET

1-General Fund
5 Street

AS OF: FINAL BUDGET FY 09-10

REVENUES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
General Services Fees							
4-305-599.40 Street Other Income	0	0	0	660	0	0	0
SUBTOTAL - General Services Fees	0	0	0	660	0	0	0
Interest & Other							
4-305-960.10 Paving Lien Principal-197	1,087	0	0	0	0	0	0
SUBTOTAL - Interest & Other	1,087	0	0	0	0	0	0
TOTAL REVENUE - 305 Street	1,087	0	0	660	0	0	0

ADOPTED BUDGET

1-General Fund
5 Street

AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Personnel Services							
5-305.0-111.00 Salaries & wages	361,781	374,794	472,485	412,279	475,967	481,208	481,208
5-305.0-112.00 Overtime	9,606	9,031	10,330	10,839	18,453	18,453	18,453
5-305.0-114.00 Retirement - TMRS	38,521	39,846	53,398	42,663	56,463	57,062	57,062
5-305.0-115.00 FICA	27,374	28,391	36,901	31,594	37,824	38,224	38,224
5-305.0-116.00 Group Health Insurance	118,885	132,083	148,832	111,333	130,182	148,987	148,987
5-305.0-116.50 Life Insurance	1,121	682	847	796	853	890	890
5-305.0-117.00 Workers' Compensation	19,098	25,703	29,803	27,964	30,762	31,915	31,915
5-305.0-118.00 Unemployment Compensati	<u>1,202</u>	<u>1,871</u>	<u>9,450</u>	<u>1,168</u>	<u>9,450</u>	<u>9,450</u>	<u>9,450</u>
SUBTOTAL Personnel Services	577,587	612,400	762,046	638,637	759,954	786,189	786,189
Supplies							
5-305.0-211.00 Supplies	1,425	4,177	2,229	2,153	3,000	1,929	1,929
5-305.0-212.00 Uniforms & Personal Wea	2,000	2,771	2,183	2,244	2,300	2,183	2,183
5-305.0-214.00 Chemicals	5,959	6,989	4,114	4,124	8,000	4,114	4,114
5-305.0-215.00 Motor Gas & Oil	49,388	70,548	57,258	43,658	74,845	57,258	57,258
5-305.0-217.00 Minor Eq/Ofc Furniture	5,707	7,656	6,036	5,890	9,000	5,775	5,775
5-305.0-224.00 Medical Supplies	<u>98</u>	<u>0</u>	<u>118</u>	<u>0</u>	<u>150</u>	<u>118</u>	<u>118</u>
SUBTOTAL Supplies	64,576	92,141	71,938	58,069	97,295	71,377	71,377
Services							
5-305.0-311.00 Communications	797	922	1,139	980	900	801	801
5-305.0-314.00 Professional Services	13,013	12,051	10,937	11,229	12,000	10,937	10,937
5-305.0-315.00 Printing & Publishing	27	0	0	0	0	0	0
5-305.0-316.00 Training & Travel	118	193	139	138	500	500	500
5-305.0-318.00 Equipment Rent	1,903	5,212	5,660	5,679	20,000	10,000	10,000
5-305.0-323.00 Utilities	233,449	217,933	230,369	207,107	289,990	230,369	230,369
5-305.0-324.00 Laundry	<u>6,394</u>	<u>5,957</u>	<u>6,336</u>	<u>4,643</u>	<u>6,500</u>	<u>6,336</u>	<u>6,336</u>
SUBTOTAL Services	255,701	242,269	254,580	229,776	329,890	258,943	258,943
Repairs							
5-305.0-411.00 Vehicle/Machinery Maint	66,803	69,865	76,419	75,272	70,000	70,000	70,000
5-305.0-414.00 Equipment Maintenance	<u>1,958</u>	<u>2,197</u>	<u>2,232</u>	<u>1,862</u>	<u>3,000</u>	<u>2,232</u>	<u>2,232</u>
SUBTOTAL Repairs	68,761	72,062	78,651	77,134	73,000	72,232	72,232
Maintenance							
5-305.0-511.00 Building Maintenance	398	47	3,502	3,463	502	502	502
5-305.0-521.00 Street & Bridge	41,405	196,141	168,000	167,942	400,000	168,000	168,000
5-305.0-521.02 Street & Bridge-6th St	45,145	9,563	0	0	0	0	0
5-305.0-522.00 Signs & Signals	27,772	26,553	22,470	23,096	28,770	25,170	25,170
5-305.0-531.00 Drainage	<u>18,637</u>	<u>75</u>	<u>19,550</u>	<u>22,999</u>	<u>75,000</u>	<u>25,000</u>	<u>25,000</u>
SUBTOTAL Maintenance	133,357	232,380	213,522	217,499	504,272	218,672	218,672

ADOPTED BUDGET

1-General Fund
5 Street

AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>Capital Outlay</u>							
5-305.0-712.00 Equipment	0	6,390	0	0	0	0	0
SUBTOTAL Capital Outlay	0	6,390	0	0	0	0	0
<u>DIVISION TOTAL -</u>	<u>1,099,982</u>	<u>1,257,642</u>	<u>1,380,737</u>	<u>1,221,116</u>	<u>1,764,411</u>	<u>1,407,413</u>	<u>1,407,413</u>
<u>DEPARTMENT TOTAL - 305 Street</u>	<u>1,099,982</u>	<u>1,257,642</u>	<u>1,380,737</u>	<u>1,221,116</u>	<u>1,764,411</u>	<u>1,407,413</u>	<u>1,407,413</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,098,895)	(1,257,642)	(1,380,737)	(1,220,456)	(1,764,411)	(1,407,413)	(1,407,413)

ADOPTED BUDGET

01-General Fund

AS OF: FINAL BUDGET FY 09-10

440 Health

REVENUES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Fines</u>							
4-440-420.50 Lien Fees-Int - Weed Cont	51	39	0	0	0	0	0
SUBTOTAL - Fines	51	39	0	0	0	0	0
<u>City & County Services</u>							
4-440-611.20 Vacant Lot Clearance	5,871	8,924	4,147	9,117	3,880	3,880	3,880
SUBTOTAL - City & County Services	5,871	8,924	4,147	9,117	3,880	3,880	3,880
TOTAL REVENUE - 440 Health	5,922	8,963	4,147	9,117	3,880	3,880	3,880

ADOPTED BUDGET

1-General Fund
0 Health

AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)						
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-440.0-111.00 Salaries & Wages	278,120	304,808	322,211	294,160	339,872	321,340	321,340
5-440.0-112.00 Overtime	10,633	10,085	12,550	7,051	0	15,448	15,448
5-440.0-114.00 Retirement - TMRS	29,882	32,700	37,059	30,274	38,814	38,462	38,462
5-440.0-115.00 FICA	21,546	23,759	25,610	22,477	26,001	25,765	25,765
5-440.0-116.00 Group Health Insurance	62,754	58,903	63,870	69,493	84,874	84,344	84,344
5-440.0-116.50 Life Insurance	839	552	580	572	612	589	589
5-440.0-117.00 workers' Compensation	1,944	2,967	3,658	3,130	3,800	3,527	3,527
5-440.0-118.00 Unemployment Compensati	810	1,362	5,400	672	5,850	5,400	5,400
5-440.0-198.00 County 1/2 sal/ben	(197,966)	(216,881)	(235,468)	(146,522)	(249,912)	(247,433)	(247,433)
SUBTOTAL Personnel Services	208,563	218,255	235,470	281,307	249,911	247,442	247,442
Supplies							
5-440.0-211.00 Supplies	4,976	4,499	2,880	3,014	2,918	2,918	2,918
5-440.0-212.00 Uniforms & Personal Wea	0	31	600	174	600	600	600
5-440.0-214.00 Chemicals	8,363	2,780	5,000	4,331	4,535	4,535	4,535
5-440.0-215.00 Motor Gas & Oil	9,768	14,862	15,418	7,137	11,873	15,418	15,418
5-440.0-217.00 Minor Eq/Ofc Furniture	182	226	1,000	664	1,300	1,300	1,300
5-440.0-219.00 Animal Care	4,790	5,226	7,000	5,464	6,750	6,750	6,750
5-440.0-224.00 Medical Supplies	0	0	100	0	0	0	0
5-440.0-226.00 Computers & Associated	1,219	134	2,000	119	700	700	700
SUBTOTAL Supplies	29,298	27,759	33,998	20,903	28,676	32,221	32,221
Services							
5-440.0-311.00 Communications	2,457	2,754	3,000	2,474	2,970	2,970	2,970
5-440.0-313.00 Postage & Freight	1,154	1,352	2,500	1,101	2,000	2,000	2,000
5-440.0-314.00 Professional Services	39	55	0	29	0	0	0
5-440.0-315.00 Printing & Publishing	436	0	1,000	0	1,000	1,000	1,000
5-440.0-316.00 Training & Travel	761	2,311	3,000	1,333	1,850	1,850	1,850
5-440.0-317.00 Memberships & Dues	155	393	500	145	400	400	400
5-440.0-318.00 Equipment Rent	1,781	1,699	2,000	1,366	2,300	2,300	2,300
5-440.0-323.00 Utilities	4,318	4,853	5,199	3,831	7,244	7,244	7,244
5-440.0-324.00 Laundry	848	825	1,500	758	1,500	1,500	1,500
5-440.0-325.00 Medical Treatment	0	0	0	277	0	0	0
5-440.0-331.00 Subscriptions	0	56	0	0	0	0	0
5-440.0-343.00 Other Services	1,794	1,687	2,000	564	600	600	600
SUBTOTAL Services	13,743	15,985	20,699	11,878	19,864	19,864	19,864
Repairs							
5-440.0-411.00 Vehicle/Machinery Maint	6,738	6,251	8,000	5,134	6,250	6,250	6,250
5-440.0-414.00 Equipment Maintenance	1,395	862	2,000	2,632	2,650	2,650	2,650
SUBTOTAL Repairs	8,133	7,113	10,000	7,765	8,900	8,900	8,900

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-General Fund
0 Health

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Maintenance							
5-440.0-511.00 Building Maintenance	4,464	935	15,000	9,767	9,726	16,176	16,176
SUBTOTAL Maintenance	4,464	935	15,000	9,767	9,726	16,176	16,176
Capital Outlay							
5-440.0-711.00 Vehicle	0	5,525	0	0	0	0	0
SUBTOTAL Capital Outlay	0	5,525	0	0	0	0	0
DIVISION TOTAL -	264,201	275,571	315,167	331,621	317,077	324,603	324,603
DEPARTMENT TOTAL - 440 Health	264,201	275,571	315,167	331,621	317,077	324,603	324,603
REVENUE OVER/(UNDER) EXPENDITURES	(258,279)	(266,608)	(311,020)	(322,504)	(313,197)	(320,723)	(320,723)

ADOPTED BUDGET

1-General Fund

AS OF: FINAL BUDGET FY 09-10

0 Library

EXPENDITURES	----- 2008-2009 -----				----- 2009-2010 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-460.0-111.00 Salaries & Wages	207,163	204,945	225,717	212,550	223,798	224,526	224,526
5-460.0-112.00 Overtime	0	0	0	13	0	0	0
5-460.0-114.00 Retirement - TMRS	19,489	19,657	23,085	19,669	23,483	23,566	23,566
5-460.0-115.00 FICA	15,483	15,346	17,268	15,889	17,121	17,177	17,177
5-460.0-116.00 Group Health Insurance	38,023	54,130	49,396	45,125	49,396	54,395	54,395
5-460.0-116.50 Life Insurance	564	339	407	376	403	380	380
5-460.0-117.00 Workers' Compensation	393	503	809	514	528	542	542
5-460.0-118.00 Unemployment Compensati	556	882	4,500	511	4,500	4,500	4,500
5-460.0-198.00 County 1/2 sal/ben	(140,238)	(139,701)	(160,590)	(101,270)	(159,615)	(162,556)	(162,556)
SUBTOTAL Personnel Services	141,433	156,101	160,592	193,378	159,614	162,530	162,530
Supplies							
5-460.0-211.00 Supplies	6,393	6,253	6,108	4,817	3,930	3,930	3,930
5-460.0-215.00 Motor Gas & Oil	312	344	509	158	262	262	262
5-460.0-217.00 Minor Eq/Ofc Furniture	680	375	0	0	0	0	0
5-460.0-225.00 Education-Library Books	19,692	20,258	23,000	17,904	22,000	22,000	22,000
5-460.0-226.00 Computers & Associated	227	195	1,117	280	1,197	1,197	1,197
SUBTOTAL Supplies	27,304	27,425	30,734	23,159	27,389	27,389	27,389
Services							
5-460.0-311.00 Communications	1,677	3,283	2,500	1,932	2,500	2,500	2,500
5-460.0-313.00 Postage & Freight	540	522	565	239	565	565	565
5-460.0-314.00 Professional Services	7,069	7,588	7,330	5,074	7,180	7,180	7,180
5-460.0-316.00 Training & Travel	602	561	963	476	788	788	788
5-460.0-317.00 Memberships & Dues	0	0	0	153	0	0	0
5-460.0-323.00 Utilities	12,196	11,112	10,057	7,175	15,477	15,477	15,477
5-460.0-325.00 Medical Treatment	0	2,720	60	0	60	60	60
5-460.0-331.00 Subscriptions	5,602	1,679	5,000	4,730	4,968	4,968	4,968
5-460.0-343.00 Other Services	813	1,254	1,150	2,724	2,500	2,500	2,500
SUBTOTAL Services	28,499	28,720	27,625	22,503	34,038	34,038	34,038
Repairs							
5-460.0-411.00 Vehicle/Machinery Maint	34	48	75	7,392	200	200	200
5-460.0-414.00 Equipment Maintenance	10,788	9,675	10,275	2,810	9,725	9,725	9,725
SUBTOTAL Repairs	10,822	9,722	10,350	10,202	9,925	9,925	9,925
Maintenance							
5-460.0-511.00 Building Maintenance	13,924	17,188	15,890	17,158	16,205	16,205	16,205
SUBTOTAL Maintenance	13,924	17,188	15,890	17,158	16,205	16,205	16,205

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

L-General Fund
) Library

EXPENDITURES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Capital Outlay</u>							
PROVISION TOTAL -	221,983	239,155	245,191	266,399	247,171	250,087	250,087
DEPARTMENT TOTAL - 460 Library	221,983	239,155	245,191	266,399	247,171	250,087	250,087
REVENUE OVER/(UNDER) EXPENDITURES (	221,983)	(239,155)	(245,191)	(266,399)	(247,171)	(250,087)	(250,087)

ADOPTED BUDGET

1-General Fund

AS OF: FINAL BUDGET FY 09-10

9 Fund Expense/Transfe

EXPENDITURES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Services							
5-609.0-344.00 Transfer Out	0	0	550,000	550,000	0	232,000	232,000
5-609.0-344.25 Transfer to GF Cap-Paul	0	0	0	0	0	200,000	200,000
5-609.0-344.50 Trnsfr Out-011 GO Debt	0	0	407,037	0	0	0	0
SUBTOTAL Services	0	0	957,037	550,000	0	432,000	432,000
DIVISION TOTAL -	0	0	957,037	550,000	0	432,000	432,000
DEPARTMENT TOTAL - 609 Fund Expense/Tra	0	0	957,037	550,000	0	432,000	432,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(957,037)	(550,000)	0	(432,000)	(432,000)
FUND TOTAL REVENUES	12,824,233	14,405,199	14,115,937	13,198,109	13,919,149	14,209,019	14,209,019
FUND TOTAL EXPENDITURES	11,999,992	13,008,216	14,769,931	12,931,107	14,823,947	14,613,539	14,613,539
REVENUE OVER/(UNDER) EXPENDITURES	824,241	1,396,983	(653,994)	267,001	(904,798)	(404,520)	(404,520)

*** END OF REPORT ***

ADOPTED BUDGET

2-Tourism Fund

AS OF: FINAL BUDGET FY 09-10

(----- 2008-2009 -----)(----- 2009-2010 -----)

	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>7 Tourism</u>							
REVENUE	312,153	421,633	441,687	441,687	0	398,918	398,918
EXPENDITURES	<u>312,153</u>	<u>421,633</u>	<u>441,687</u>	<u>402,468</u>	<u>0</u>	<u>393,498</u>	<u>393,498</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	39,219	0	5,420	5,420
<hr/>							
FUND TOTAL REVENUES	312,153	421,633	441,687	441,687	0	398,918	398,918
FUND TOTAL EXPENDITURES	312,153	421,633	441,687	402,468	0	393,498	393,498
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	39,219	0	5,420	5,420

2-Tourism Fund

ADOPTED BUDGET
AS OF: FINAL BUDGET FY 09-10

7 Tourism

REVENUES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Non-Property Taxes							
4-107-225.00 Hotel/Motel Tax	<u>312,153</u>	<u>421,633</u>	<u>441,687</u>	<u>441,640</u>	<u>0</u>	<u>398,918</u>	<u>398,918</u>
SUBTOTAL - Non-Property Taxes	312,153	421,633	441,687	441,640	0	398,918	398,918
Utility Services							
4-107-817.20 Penalty on Hotel/Motel Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - Utility Services	0	0	0	47	0	0	0
TOTAL REVENUE - 107 Tourism	312,153	421,633	441,687	441,687	0	398,918	398,918

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

2-Tourism Fund
 7 Tourism
 TOURISM - KCVB

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>Services</u>							
5-107.1-314.00 Professional Services-K	267,560	361,400	378,589	344,973	0	360,012	360,012
5-107.1-314.01 Prof Svcs - Main St Man	0	0	0	0	0	0	33,486
SUBTOTAL Services	267,560	361,400	378,589	344,973	0	360,012	393,498
DIVISION TOTAL - TOURISM - KCVB	267,560	361,400	378,589	344,973	0	360,012	393,498

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

2-Tourism Fund
 7 Tourism
 TOURISM - MUSEUM

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Services							
5-107.2-314.00 Professional Services-M	44,593	60,233	63,098	57,495	0	33,486	0
SUBTOTAL Services	44,593	60,233	63,098	57,495	0	33,486	0
DIVISION TOTAL - TOURISM - MUSEUM	44,593	60,233	63,098	57,495	0	33,486	0
DEPARTMENT TOTAL - 107 Tourism	312,153	421,633	441,687	402,468	0	393,498	393,498
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	39,219	0	5,420	5,420
FUND TOTAL REVENUES	312,153	421,633	441,687	441,687	0	398,918	398,918
FUND TOTAL EXPENDITURES	312,153	421,633	441,687	402,468	0	393,498	393,498
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	39,219	0	5,420	5,420

*** END OF REPORT ***

ADOPTED BUDGET

2-Tourism Fund

AS OF: Adj Actual Bud FY 9-10

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL	
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED	
<hr/>							
<u>7 Tourism</u>							
REVENUE	312,153	421,633	344,283	441,687	0	398,918	398,918
EXPENDITURES	<u>312,153</u>	<u>421,633</u>	<u>344,283</u>	<u>402,468</u>	<u>0</u>	<u>393,498</u>	<u>393,498</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	39,219	0	5,420	5,420
<hr/>							
FUND TOTAL REVENUES	312,153	421,633	344,283	441,687	0	398,918	398,918
FUND TOTAL EXPENDITURES	312,153	421,633	344,283	402,468	0	393,498	393,498
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	39,219	0	5,420	5,420
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ADOPTED BUDGET

AS OF: Adj Actual Bud FY 9-10

107-Tourism Fund
107 Tourism

REVENUES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Non-Property Taxes							
107-225.00 Hotel/Motel Tax	312,153	421,633	344,283	441,640	0	398,918	398,918
SUBTOTAL - Non-Property Taxes	312,153	421,633	344,283	441,640	0	398,918	398,918
Utility Services							
107-817.20 Penalty on Hotel/Motel Tax	0	0	0	47	0	0	0
SUBTOTAL - Utility Services	0	0	0	47	0	0	0
TOTAL REVENUE - 107 Tourism	312,153	421,633	344,283	441,687	0	398,918	398,918

ADOPTED BUDGET

AS OF: Adj Actual Bud FY 9-10

2-Tourism Fund
 7 Tourism
 TOURISM - KCVB

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>Personnel Services</u>							
5-107.1-111.00 Salaries & Wages	0	0	0	0	0	0	21,250
5-107.1-114.00 Retirement - TMRS	0	0	0	0	0	0	2,427
5-107.1-115.00 FICA	0	0	0	0	0	0	1,626
5-107.1-116.00 Group Health Insurance	0	0	0	0	0	0	5,120
5-107.1-116.50 Life Insurance	0	0	0	0	0	0	39
5-107.1-117.00 Workers' Compensation	0	0	0	0	0	0	53
5-107.1-118.00 Unemployment Compensati	0	0	0	0	0	0	225
SUBTOTAL Personnel Services	0	0	0	0	0	0	30,740
<u>Services</u>							
5-107.1-314.00 Professional Services-K	267,560	361,400	295,100	344,973	0	360,012	302,268
5-107.1-315.20 Printing & Publishing/P	0	0	0	0	0	0	3,500
SUBTOTAL Services	267,560	361,400	295,100	344,973	0	360,012	305,768
DIVISION TOTAL - TOURISM - KCVB	267,560	361,400	295,100	344,973	0	360,012	336,508

ADOPTED BUDGET

AS OF: Adj Actual Bud FY 9-10

2-Tourism Fund
 7 Tourism
 JURISM - MUSEUM

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Services							
5-107.2-314.00 Professional Services-M	44,593	60,233	49,183	57,495	0	33,486	56,990
SUBTOTAL Services	44,593	60,233	49,183	57,495	0	33,486	56,990
VISION TOTAL - TOURISM - MUSEUM	44,593	60,233	49,183	57,495	0	33,486	56,990
DEPARTMENT TOTAL - 107 Tourism	312,153	421,633	344,283	402,468	0	393,498	393,498
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	39,219	0	5,420	5,420
FUND TOTAL REVENUES	312,153	421,633	344,283	441,687	0	398,918	398,918
FUND TOTAL EXPENDITURES	312,153	421,633	344,283	402,468	0	393,498	393,498
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	39,219	0	5,420	5,420

*** END OF REPORT ***

ADOPTED BUDGET

8-Crim Just Div Task Force

AS OF: FINAL BUDGET FY 09-10

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL	
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED	
0 Non-Departmental							
REVENUE	<u>865,737</u>	<u>2,012,158</u>	<u>972,926</u>	<u>20,257</u>	<u>980,000</u>	<u>986,784</u>	<u>986,784</u>
REVENUE OVER/(UNDER) EXPENDITURES	865,737	2,012,158	972,926	20,257	980,000	986,784	986,784
3 Task Force							
REVENUE	1,425	28,680	0	0	0	0	0
EXPENDITURES	<u>840,193</u>	<u>915,459</u>	<u>967,827</u>	<u>783,680</u>	<u>998,313</u>	<u>986,784</u>	<u>986,784</u>
REVENUE OVER/(UNDER) EXPENDITURES	(838,768)	(886,779)	(967,827)	(783,680)	(998,313)	(986,784)	(986,784)
FUND TOTAL REVENUES	867,162	2,040,838	972,926	20,257	980,000	986,784	986,784
FUND TOTAL EXPENDITURES	840,193	915,459	967,827	783,680	998,313	986,784	986,784
REVENUE OVER/(UNDER) EXPENDITURES	26,968	1,125,378	5,099	(763,424)	(18,313)	0	0

ADOPTED BUDGET

8-Crim Just Div Task Force
0 Non-Departmental

AS OF: FINAL BUDGET FY 09-10

REVENUES			----- 2008-2009 -----		----- 2009-2010 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
General Services Fees							
4-000-599.90 Confiscated Federal Rev-A	57,545	227,150	0	0	0	0	0
SUBTOTAL - General Services Fees	57,545	227,150	0	0	0	0	0
Grants & Transfers							
4-000-720.12 Overtime Reimbursement	2,172	46,536	0	0	0	0	0
4-000-720.19 Task Force Program Income	743,941	1,622,736	941,426	10,606	950,000	977,000	977,000
SUBTOTAL - Grants & Transfers	746,113	1,669,272	941,426	10,606	950,000	977,000	977,000
Interest & Other							
4-000-915.00 Interest Earned	62,078	69,582	31,500	5,945	30,000	9,784	9,784
4-000-990.00 Miscellaneous	0	46,154	0	3,706	0	0	0
SUBTOTAL - Interest & Other	62,078	115,736	31,500	9,650	30,000	9,784	9,784
TOTAL REVENUE - 000 Non-Departmental	865,737	2,012,158	972,926	20,257	980,000	986,784	986,784
REVENUE OVER/(UNDER) EXPENDITURES	865,737	2,012,158	972,926	20,257	980,000	986,784	986,784

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

3-Crim Just Div Task Force
 3 Task Force

REVENUES	2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED	
<u>Interest & Other</u>								
4-233-920.00 Auction Revenue	1,425	28,680	0	0	0	0	0	0
SUBTOTAL - Interest & Other	1,425	28,680	0	0	0	0	0	0
TOTAL REVENUE - 233 Task Force	1,425	28,680	0	0	0	0	0	0

ADOPTED BUDGET

8-Crim Just Div Task Force

AS OF: FINAL BUDGET FY 09-10

3 Task Force

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)						
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-233.0-111.00 Salaries & Wages	366,744	363,941	459,976	379,583	466,690	468,000	468,000
5-233.0-112.00 Overtime	28,998	28,028	34,123	25,116	40,091	40,091	40,091
5-233.0-114.00 Retirement - TMRS	42,425	42,170	55,793	42,277	59,006	59,155	59,155
5-233.0-115.00 FICA	30,490	30,247	33,606	31,223	34,510	34,610	34,610
5-233.0-116.00 Group Health Insurance	51,423	73,494	92,512	69,512	92,509	106,356	106,356
5-233.0-116.50 Life Insurance	1,106	637	846	728	841	843	843
5-233.0-117.00 Worker's Compensation	7,551	10,470	11,764	10,018	11,612	11,902	11,902
5-233.0-118.00 Unemployment Compensati	450	1,020	3,240	453	5,400	5,400	5,400
5-233.0-121.00 Clothing Allowance	7,859	7,620	9,902	7,959	9,902	9,902	9,902
5-233.0-122.00 Certification Pay	6,420	6,359	6,661	6,715	7,021	7,021	7,021
5-233.0-129.00 Safety Incentive	897	1,047	0	1,369	0	0	0
SUBTOTAL Personnel Services	544,362	565,033	708,423	574,954	727,582	743,280	743,280
Supplies							
5-233.0-211.00 Supplies	11,083	7,271	7,000	5,768	8,000	8,000	8,000
5-233.0-212.00 Uniforms & Personal Wea	2,214	17,053	1,000	158	6,000	3,000	3,000
5-233.0-215.00 Motor Gas & Oil	38,556	43,207	34,720	25,624	39,031	34,720	34,720
5-233.0-217.00 Minor Eq/Ofc Furniture	23,527	5,821	8,000	7,550	6,000	6,000	6,000
5-233.0-218.00 Guns & Ammunition	2,089	1,582	8,200	(10,398)	8,000	8,000	8,000
5-233.0-219.00 Animal Care	9,185	3,590	4,000	9,579	4,000	4,000	4,000
5-233.0-226.00 Computers & Assoc Equip	18,085	7,432	7,600	10,193	7,000	7,000	7,000
SUBTOTAL Supplies	104,739	85,956	70,520	48,475	78,031	70,720	70,720
Services							
5-233.0-311.00 Communications	34,528	25,804	32,000	25,105	35,000	32,000	32,000
5-233.0-313.00 Postage & Freight	1,514	1,098	1,500	322	1,000	1,000	1,000
5-233.0-314.00 Professional Services	2,767	10,817	10,000	11,925	18,000	10,000	10,000
5-233.0-314.10 Prf Svcs - Donations	0	10,000	20,000	20,000	15,000	15,000	15,000
5-233.0-314.90 Prof Services-Spec Audi	7,688	0	0	0	0	0	0
5-233.0-315.00 Printing & Publishing	447	575	500	163	500	500	500
5-233.0-316.00 Training & Travel	448	6,598	12,500	10,138	10,000	10,000	10,000
5-233.0-317.00 Memberships & Dues	70	0	500	499	500	500	500
5-233.0-318.00 Equipment Rent	2,405	19,889	45,384	60,095	47,000	45,384	45,384
5-233.0-325.00 Medical Treatment	750	400	2,000	0	2,000	2,000	2,000
5-233.0-328.00 Claims Paid Against Cit	1,650	0	8,000	777	6,000	6,000	6,000
5-233.0-330.00 Confidential & Imprest	29,027	18,185	30,000	18,588	30,000	30,000	30,000
5-233.0-330.10 Imprest - CI's Only	5,000	0	0	0	0	0	0
5-233.0-331.00 Subscriptions	488	600	600	372	500	500	500
5-233.0-343.00 Other Services	0	4,605	13,400	10,367	15,700	8,400	8,400
SUBTOTAL Services	86,782	98,572	176,384	158,350	181,200	161,284	161,284

ADOPTED BUDGET

8-Crim Just Div Task Force
3 Task Force

AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Repairs							
5-233.0-411.00 Vehicle/Machinery Maint	38,065	13,430	11,000	7,812	10,000	10,000	10,000
SUBTOTAL Repairs	38,065	13,430	11,000	7,812	10,000	10,000	10,000
Maintenance							
5-233.0-511.00 Building Maintenance	8,277	2,139	1,500	590	1,500	1,500	1,500
SUBTOTAL Maintenance	8,277	2,139	1,500	590	1,500	1,500	1,500
Capital Outlay							
5-233.0-711.00 Vehicle	57,545	116,187	0	0	0	0	0
5-233.0-712.00 Equipment	0	34,144	0	0	0	0	0
5-233.0-714.00 Canine	0	0	0	(6,500)	0	0	0
SUBTOTAL Capital Outlay	57,545	150,331	0	(6,500)	0	0	0
DIVISION TOTAL -	839,770	915,459	967,827	783,680	998,313	986,784	986,784
DEPARTMENT TOTAL - 233 Task Force	839,770	915,459	967,827	783,680	998,313	986,784	986,784
REVENUE OVER/(UNDER) EXPENDITURES	(838,345)	(886,779)	(967,827)	(783,680)	(998,313)	(986,784)	(986,784)
FUND TOTAL REVENUES	867,162	2,040,838	972,926	20,257	980,000	986,784	986,784
FUND TOTAL EXPENDITURES	839,770	915,459	967,827	783,680	998,313	986,784	986,784
REVENUE OVER/(UNDER) EXPENDITURES	27,392	1,125,378	5,099	(763,424)	(18,313)	0	0

*** END OF REPORT ***

ADOPTED BUDGET

11-G.O. Debt Service Fund

AS OF: FINAL BUDGET FY 09-10

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
00 Non-Departmental							
REVENUE	<u>1,374,856</u>	<u>1,686,725</u>	<u>2,095,414</u>	<u>1,697,731</u>	<u>1,608,294</u>	<u>1,608,294</u>	<u>1,608,294</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,374,856	1,686,725	2,095,414	1,697,731	1,608,294	1,608,294	1,608,294
10 G. O. Debt Service							
EXPENDITURES	<u>1,337,456</u>	<u>1,644,201</u>	<u>2,095,414</u>	<u>2,018,731</u>	<u>0</u>	<u>1,587,910</u>	<u>1,587,910</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,337,456)	(1,644,201)	(2,095,414)	(2,018,731)	0	(1,587,910)	(1,587,910)
<hr/>							
FUND TOTAL REVENUES	1,374,856	1,686,725	2,095,414	1,697,731	1,608,294	1,608,294	1,608,294
FUND TOTAL EXPENDITURES	1,337,456	1,644,201	2,095,414	2,018,731	0	1,587,910	1,587,910
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	37,400	42,524	0	(321,000)	1,608,294	20,384	20,384

ADOPTED BUDGET

1-G.O. Debt Service Fund
0 Non-Departmental

AS OF: FINAL BUDGET FY 09-10

REVENUES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Advalorem Taxes							
4-000-111.10 Current Taxes	1,260,510	1,577,799	1,688,377	1,622,685	1,542,689	1,542,689	1,542,689
4-000-121.10 Delinquent Tax	53,622	68,210	0	39,181	32,378	32,378	32,378
4-000-130.10 Penalty and Interest	<u>23,570</u>	<u>22,018</u>	<u>0</u>	<u>16,273</u>	<u>12,441</u>	<u>12,441</u>	<u>12,441</u>
SUBTOTAL - Advalorem Taxes	1,337,701	1,668,027	1,688,377	1,678,139	1,587,508	1,587,508	1,587,508
Grants & Transfers							
4-000-750.15 Transfers from General Fu	0	0	407,037	0	0	0	0
SUBTOTAL - Grants & Transfers	0	0	407,037	0	0	0	0
Interest & Other							
4-000-915.10 Interest Income	<u>37,155</u>	<u>18,698</u>	<u>0</u>	<u>19,592</u>	<u>20,786</u>	<u>20,786</u>	<u>20,786</u>
SUBTOTAL - Interest & Other	37,155	18,698	0	19,592	20,786	20,786	20,786
TOTAL REVENUE - 000 Non-Departmental	1,374,856	1,686,725	2,095,414	1,697,731	1,608,294	1,608,294	1,608,294
REVENUE OVER/(UNDER) EXPENDITURES	1,374,856	1,686,725	2,095,414	1,697,731	1,608,294	1,608,294	1,608,294

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

510 G.O. Debt Service Fund
 510 G. O. Debt Service

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Bond Indebtedness							
510.0-611.00 Principle	975,000	1,270,000	1,760,000	1,705,000	0	1,285,000	1,285,000
510.0-621.00 Interest	358,706	371,776	327,614	311,306	0	296,910	296,910
510.0-631.00 Paying Agent Fees	3,750	2,425	7,800	2,425	0	6,000	6,000
SUBTOTAL Bond Indebtedness	1,337,456	1,644,201	2,095,414	2,018,731	0	1,587,910	1,587,910
PROVISION TOTAL -	1,337,456	1,644,201	2,095,414	2,018,731	0	1,587,910	1,587,910
DEPARTMENT TOTAL - 510 G. O. Debt Servi	1,337,456	1,644,201	2,095,414	2,018,731	0	1,587,910	1,587,910
REVENUE OVER/(UNDER) EXPENDITURES	(1,337,456)	(1,644,201)	(2,095,414)	(2,018,731)	0	(1,587,910)	(1,587,910)
FUND TOTAL REVENUES	1,374,856	1,686,725	2,095,414	1,697,731	1,608,294	1,608,294	1,608,294
FUND TOTAL EXPENDITURES	1,337,456	1,644,201	2,095,414	2,018,731	0	1,587,910	1,587,910
REVENUE OVER/(UNDER) EXPENDITURES	37,400	42,524	0	(321,000)	1,608,294	20,384	20,384

*** END OF REPORT ***

ADOPTED BUDGET

2-I & S Revenue Bond Fund

AS OF: FINAL BUDGET FY 09-10

	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<hr/>							
<u>0 Non-Departmental</u>							
REVENUE	1,049,050	1,049,078	0	868,182	1,968,870	982,193	982,193
REVENUE OVER/(UNDER) EXPENDITURES	1,049,050	1,049,078	0	868,182	1,968,870	982,193	982,193
<hr/>							
<u>0 G. O. Debt Service</u>							
EXPENDITURES	572,034	599,724	0	1,050,459	1,417,105	982,193	982,193
REVENUE OVER/(UNDER) EXPENDITURES	(572,034)	(599,724)	0	(1,050,459)	(1,417,105)	(982,193)	(982,193)
<hr/>							
FUND TOTAL REVENUES	1,049,050	1,049,078	0	868,182	1,968,870	982,193	982,193
FUND TOTAL EXPENDITURES	572,034	599,724	0	1,050,459	1,417,105	982,193	982,193
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	477,016	449,354	0	(182,276)	551,765	0	0
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ADOPTED BUDGET

12-I & S Revenue Bond Fund

AS OF: FINAL BUDGET FY 09-10

00 Non-Departmental

REVENUES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Grants & Transfers							
4-000-750.10 Transfer From Utility Fun	<u>1,038,915</u>	<u>1,038,915</u>	<u>0</u>	<u>865,763</u>	<u>1,966,870</u>	<u>978,193</u>	<u>978,193</u>
SUBTOTAL - Grants & Transfers	1,038,915	1,038,915	0	865,763	1,966,870	978,193	978,193
Interest & Other							
4-000-915.00 Interest Income	<u>10,135</u>	<u>10,163</u>	<u>0</u>	<u>2,420</u>	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>
SUBTOTAL - Interest & Other	10,135	10,163	0	2,420	2,000	4,000	4,000
TOTAL REVENUE - 000 Non-Departmental	1,049,050	1,049,078	0	868,182	1,968,870	982,193	982,193
REVENUE OVER/(UNDER) EXPENDITURES	1,049,050	1,049,078	0	868,182	1,968,870	982,193	982,193

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

2-I & S Revenue Bond Fund
 0 G. O. Debt Service

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Services							
5-510.0-343.00 Other Services	0	0	0	0	4,000	4,000	4,000
SUBTOTAL Services	0	0	0	0	4,000	4,000	4,000
Bond Indebtedness							
5-510.0-611.00 Principle	0	0	0	520,000	780,000	475,000	475,000
5-510.0-621.00 Interest	547,479	537,101	0	529,084	633,105	503,193	503,193
5-510.0-621.10 Interest - Arbitrage	0	39,925	0	0	0	0	0
5-510.0-631.00 Paying Agent Fees	3,050	875	0	1,375	0	0	0
SUBTOTAL Bond Indebtedness	550,529	577,900	0	1,050,459	1,413,105	978,193	978,193
Hth-Lib PrYrAdj							
5-510.0-910.00 Amortization	21,505	21,824	0	0	0	0	0
SUBTOTAL Hth-Lib PrYrAdj	21,505	21,824	0	0	0	0	0
DIVISION TOTAL -	572,034	599,724	0	1,050,459	1,417,105	982,193	982,193
DEPARTMENT TOTAL - 510 G. O. Debt Servi	572,034	599,724	0	1,050,459	1,417,105	982,193	982,193
REVENUE OVER/(UNDER) EXPENDITURES	(572,034)	(599,724)	0	(1,050,459)	(1,417,105)	(982,193)	(982,193)
FUND TOTAL REVENUES	1,049,050	1,049,078	0	868,182	1,968,870	982,193	982,193
FUND TOTAL EXPENDITURES	572,034	599,724	0	1,050,459	1,417,105	982,193	982,193
REVENUE OVER/(UNDER) EXPENDITURES	477,016	449,354	0	(182,276)	551,765	0	0

*** END OF REPORT ***

ADOPTED BUDGET

L-Utility Fund

AS OF: FINAL BUDGET FY 09-10

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
0 Non-Departmental							
REVENUE	56,873	57,036	11,400	30,590	10,834	10,834	10,834
EXPENDITURES	<u>39,879</u>	<u>199,281</u>	<u>268,750</u>	<u>137,885</u>	<u>268,750</u>	<u>256,250</u>	<u>256,250</u>
REVENUE OVER/(UNDER) EXPENDITURES	16,993	(142,246)	(257,350)	(107,295)	(257,916)	(245,416)	(245,416)
0 Water							
REVENUE	3,834,915	4,232,780	4,364,958	4,910,030	4,511,627	4,314,811	4,314,811
EXPENDITURES	<u>1,518,221</u>	<u>1,647,651</u>	<u>2,105,599</u>	<u>1,808,462</u>	<u>2,180,561</u>	<u>2,029,942</u>	<u>2,029,942</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,316,693	2,585,129	2,259,359	3,101,568	2,331,066	2,284,869	2,284,869
nd Expenses/Transfers							
EXPENDITURES	<u>3,390,033</u>	<u>4,044,953</u>	<u>3,062,132</u>	<u>2,477,047</u>	<u>4,175,870</u>	<u>3,320,193</u>	<u>3,320,193</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,390,033)	(4,044,953)	(3,062,132)	(2,477,047)	(4,175,870)	(3,320,193)	(3,320,193)
0 Waste Water							
REVENUE	2,519,463	2,958,287	2,922,666	3,293,237	3,062,667	2,924,146	2,924,146
EXPENDITURES	<u>1,295,486</u>	<u>1,446,916</u>	<u>1,491,127</u>	<u>1,304,170</u>	<u>1,527,580</u>	<u>1,465,918</u>	<u>1,465,918</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,223,978	1,511,371	1,431,539	1,989,067	1,535,087	1,458,228	1,458,228
0 Engineering - UF							
EXPENDITURES	<u>0</u>	<u>67,587</u>	<u>79,395</u>	<u>45,695</u>	<u>84,239</u>	<u>77,931</u>	<u>77,931</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(67,587)	(79,395)	(45,695)	(84,239)	(77,931)	(77,931)
1 Public Works Admin-U							
EXPENDITURES	<u>79,969</u>	<u>37,429</u>	<u>58,170</u>	<u>51,404</u>	<u>58,432</u>	<u>60,952</u>	<u>60,952</u>
REVENUE OVER/(UNDER) EXPENDITURES	(79,969)	(37,429)	(58,170)	(51,404)	(58,432)	(60,952)	(60,952)
<hr/>							
FUND TOTAL REVENUES	6,411,251	7,248,103	7,299,024	8,233,858	7,585,128	7,249,791	7,249,791
FUND TOTAL EXPENDITURES	6,323,589	7,443,818	7,065,173	5,824,664	8,295,432	7,211,186	7,211,186
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	87,662	(195,715)	233,851	2,409,194	(710,304)	38,605	38,605

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

-Utility Fund
Non-Departmental

REVENUES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Interest & Other</u>							
1-000-915.00 Interest Income	56,873	52,781	11,400	9,000	9,542	9,542	9,542
1-000-915.20 Interest Earned-Investmen	0	3,034	0	1,292	1,292	1,292	1,292
1-000-920.00 Auction Revenue	0	300	0	610	0	0	0
1-000-990.00 Miscellaneous Income	<u>0</u>	<u>921</u>	<u>0</u>	<u>19,689</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - Interest & Other	56,873	57,036	11,400	30,590	10,834	10,834	10,834
TOTAL REVENUE - 000 Non-Departmental	56,873	57,036	11,400	30,590	10,834	10,834	10,834

ADOPTED BUDGET

1-Utility Fund

AS OF: FINAL BUDGET FY 09-10

0 Non-Departmental

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Services							
5-000.0-314.10 ProfSrv-Master Plan	39,879	14,746	25,000	160	25,000	0	0
5-000.0-314.23 Prf Srv - JLUS Grant Ma	0	0	0	0	0	12,500	12,500
5-000.0-314.25 Prf Srv-Co Alert System	0	0	3,750	0	3,750	3,750	3,750
5-000.0-335.00 Insurance-Property/Liab	0	184,535	240,000	137,726	240,000	240,000	240,000
SUBTOTAL Services	39,879	199,281	268,750	137,885	268,750	256,250	256,250
DIVISION TOTAL -	39,879	199,281	268,750	137,885	268,750	256,250	256,250
DEPARTMENT TOTAL - 000 Non-Departmental	39,879	199,281	268,750	137,885	268,750	256,250	256,250
REVENUE OVER/(UNDER) EXPENDITURES	16,993	(142,246)	(257,350)	(107,295)	(257,916)	(245,416)	(245,416)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
00 Water

REVENUES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Utility Services</u>							
4-600-816.00 Water Sales	3,601,288	4,180,154	4,153,611	4,658,195	4,259,269	4,096,080	4,096,080
4-600-817.00 Penalty Fee on Water	216,657	39,925	199,176	209,442	213,007	213,007	213,007
4-600-818.00 New Water Connections	<u>16,969</u>	<u>12,701</u>	<u>12,171</u>	<u>42,393</u>	<u>39,351</u>	<u>5,724</u>	<u>5,724</u>
SUBTOTAL - Utility Services	3,834,915	4,232,780	4,364,958	4,910,030	4,511,627	4,314,811	4,314,811
TOTAL REVENUE - 600 Water	3,834,915	4,232,780	4,364,958	4,910,030	4,511,627	4,314,811	4,314,811

ADOPTED BUDGET

1-Utility Fund
0 Water

AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
5-600.0-188.00 Accrued Wages/Comp Bala	0	(25,852)	0	0	0	0	0
5-600.0-189.00 Other Post Emp Benefits	0	31,141	0	0	0	0	0
SUBTOTAL Personnel Services	0	5,288	0	0	0	0	0
<u>DIVISION TOTAL -</u>	0	5,288	0	0	0	0	0

ADOPTED BUDGET

1-Utility Fund AS OF: FINAL BUDGET FY 09-10

0 Water

Water Construction

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Personnel Services							
5-600.1-111.00 Salaries & Wages	288,480	304,563	330,348	306,884	328,911	331,261	331,261
5-600.1-112.00 Overtime	38,221	47,315	90,372	75,935	41,263	41,263	41,263
5-600.1-114.00 Retirement - TMRS	32,968	36,638	41,132	38,243	42,350	42,618	42,618
5-600.1-115.00 FICA	23,425	26,132	28,425	28,575	28,369	28,549	28,549
5-600.1-116.00 Group Health Insurance	87,563	106,620	105,979	93,312	101,796	115,834	115,834
5-600.1-116.50 Life Insurance	853	551	595	598	593	607	607
5-600.1-117.00 Workers' Compensation	7,573	10,730	10,117	11,229	10,075	10,370	10,370
5-600.1-118.00 Unemployment Compensati	758	1,454	6,300	667	6,300	6,300	6,300
5-600.1-122.00 Certification Pay	<u>706</u>	<u>792</u>	<u>840</u>	<u>802</u>	<u>660</u>	<u>660</u>	<u>660</u>
SUBTOTAL Personnel Services	480,546	534,795	614,108	556,244	560,317	577,462	577,462
Supplies							
5-600.1-211.00 Supplies	665	1,115	1,400	1,068	1,500	1,400	1,400
5-600.1-212.00 Uniforms & Personal Wea	971	567	1,000	812	1,000	1,000	1,000
5-600.1-214.00 Chemicals	99	56	300	279	300	300	300
5-600.1-215.00 Motor Gas & Oil	8,946	34,575	32,404	19,660	32,970	32,404	32,404
5-600.1-217.00 Minor Eq/Ofc Furniture	<u>11,596</u>	<u>11,116</u>	<u>15,000</u>	<u>14,739</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
SUBTOTAL Supplies	22,278	47,428	50,104	36,558	50,770	50,104	50,104
Services							
5-600.1-311.00 Communications	1,756	1,561	2,000	1,432	2,000	2,000	2,000
5-600.1-314.00 Professional Services	2,544	1,218	10,000	6,182	50,000	10,000	10,000
5-600.1-316.00 Training & Travel	3,618	1,972	4,000	3,317	4,000	4,000	4,000
5-600.1-317.00 Memberships & Dues	328	343	600	75	600	600	600
5-600.1-318.00 Equipment Rent	845	741	9,500	9,319	6,000	6,000	6,000
5-600.1-321.00 State Fees	0	0	0	0	6,500	0	0
5-600.1-324.00 Laundry	<u>6,159</u>	<u>5,822</u>	<u>6,500</u>	<u>5,033</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
SUBTOTAL Services	15,251	11,657	32,600	25,357	75,600	29,100	29,100
Repairs							
5-600.1-411.00 Vehicle/Machinery Maint	21,185	14,174	25,000	24,946	25,000	25,000	25,000
5-600.1-414.00 Equipment Maintenance	<u>513</u>	<u>2,185</u>	<u>1,500</u>	<u>776</u>	<u>2,500</u>	<u>1,500</u>	<u>1,500</u>
SUBTOTAL Repairs	21,698	16,358	26,500	25,722	27,500	26,500	26,500
Maintenance							
5-600.1-511.00 Building Maintenance	196	3,134	500	0	6,000	500	500
5-600.1-541.00 Water Line	115,117	77,912	137,000	137,304	140,000	137,000	137,000
5-600.1-543.00 Utility Plant	<u>(2,687)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Maintenance	112,627	81,045	137,500	137,304	146,000	137,500	137,500

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
0 Water
ter Construction

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Capital Outlay</u>							
DIVISION TOTAL - water Construction	652,400	691,284	860,812	781,186	860,187	820,666	820,666

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
 0 Water
 ter Production

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED

Personnel Services

5-600.2-111.00 Salaries & Wages	66,562	76,461	102,967	86,747	99,549	99,549	99,549
5-600.2-112.00 Overtime	2,524	3,974	4,397	5,353	4,410	4,410	4,410
5-600.2-114.00 Retirement - TMRS	7,121	8,365	11,886	9,186	11,893	11,893	11,893
5-600.2-115.00 FICA	5,133	5,991	8,214	6,846	7,967	7,967	7,967
5-600.2-116.00 Group Health Insurance	20,098	21,289	34,933	26,362	30,835	29,949	29,949
5-600.2-116.50 Life Insurance	191	140	186	168	180	182	182
5-600.2-117.00 Workers' Compensation	1,674	2,515	3,146	2,829	3,049	3,116	3,116
5-600.2-118.00 Unemployment Compensati	120	380	1,800	255	1,800	1,800	1,800
5-600.2-122.00 Certification Pay	<u>180</u>	<u>175</u>	<u>0</u>	<u>42</u>	<u>180</u>	<u>180</u>	<u>180</u>
SUBTOTAL Personnel Services	103,604	119,290	167,529	137,789	159,863	159,046	159,046

Supplies

5-600.2-211.00 Supplies	734	670	900	566	1,000	900	900
5-600.2-212.00 Uniforms & Personal Wea	82	117	100	208	100	100	100
5-600.2-214.00 Chemicals	53,638	45,966	60,000	46,403	70,000	60,000	60,000
5-600.2-215.00 Motor Gas & Oil	2,382	7,773	7,790	5,097	7,448	7,448	7,448
5-600.2-217.00 Minor Eq/Ofc Furniture	13,337	10,724	12,000	4,266	20,000	12,000	12,000
5-600.2-224.00 Medical Supplies	0	72	50	0	50	50	50
5-600.2-226.00 Computers & Associated	<u>381</u>	<u>1,015</u>	<u>2,000</u>	<u>67</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
SUBTOTAL Supplies	70,553	66,337	82,840	56,607	100,598	82,498	82,498

Services

5-600.2-311.00 Communications	2,153	2,427	4,000	2,877	4,000	4,000	4,000
5-600.2-313.00 Postage & Freight	2,132	2,500	4,000	1,500	4,000	4,000	4,000
5-600.2-314.00 Professional Services	1,911	4,840	15,000	8,198	15,000	15,000	15,000
5-600.2-314.50 Prof Serv-Water Rate St	2,634	0	24,000	23,995	0	24,000	24,000
5-600.2-315.00 Printing & Publishing	1,485	1,500	4,500	2,081	4,500	4,500	4,500
5-600.2-316.00 Training & Travel	984	2,369	2,500	1,535	2,500	2,500	2,500
5-600.2-317.00 Memberships & Dues	55	55	300	85	300	300	300
5-600.2-318.00 Equipment Rent	108	129	700	273	700	700	700
5-600.2-321.00 State Fees	25,758	15,918	30,000	17,776	30,000	30,000	30,000
5-600.2-323.00 Utilities	283,336	332,661	412,945	352,324	495,354	384,945	384,945
5-600.2-324.00 Laundry	<u>663</u>	<u>971</u>	<u>2,000</u>	<u>1,016</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
SUBTOTAL Services	321,219	363,370	499,945	411,659	558,354	471,945	471,945

Repairs

5-600.2-411.00 Vehicle/Machinery Maint	2,470	2,744	5,500	3,383	5,500	5,500	5,500
5-600.2-414.00 Equipment Maintenance	<u>831</u>	<u>3,103</u>	<u>1,000</u>	<u>340</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SUBTOTAL Repairs	3,302	5,846	6,500	3,723	6,500	6,500	6,500

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
 0 Water
 Water Production

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Maintenance							
5-600.2-511.00 Building Maintenance	0	970	2,000	411	2,000	2,000	2,000
5-600.2-543.00 Utility Plant	<u>45,032</u>	<u>37,043</u>	<u>100,000</u>	<u>63,860</u>	<u>100,000</u>	<u>87,500</u>	<u>87,500</u>
SUBTOTAL Maintenance	45,032	38,013	102,000	64,271	102,000	89,500	89,500
Capital Outlay							
5-600.2-712.00 Equipment	0	6,800	0	0	0	0	0
5-600.2-799.00 Capital Outlay Clearng	<u>0</u>	<u>(6,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DIVISION TOTAL - Water Production	543,709	592,856	858,814	674,050	927,315	809,489	809,489

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
 0 Water
 Meter Readers

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Personnel Services							
5-600.3-111.00 Salaries & Wages	45,878	48,730	51,775	47,173	49,276	49,276	49,276
5-600.3-112.00 Overtime	50	180	243	157	249	249	249
5-600.3-114.00 Retirement - TMRS	4,821	5,079	5,759	4,756	5,656	5,656	5,656
5-600.3-115.00 FICA	3,456	3,622	3,980	3,485	3,789	3,789	3,789
5-600.3-116.00 Group Health Insurance	16,516	13,002	13,374	13,387	13,374	14,976	14,976
5-600.3-116.50 Life Insurance	144	89	94	92	89	92	92
5-600.3-117.00 Workers' Compensation	1,147	1,558	1,582	1,510	1,507	1,540	1,540
5-600.3-118.00 Unemployment Compensati	<u>90</u>	<u>198</u>	<u>900</u>	<u>98</u>	<u>900</u>	<u>900</u>	<u>900</u>
SUBTOTAL Personnel Services	72,103	72,458	77,707	70,656	74,840	76,478	76,478
Supplies							
5-600.3-211.00 Supplies	133	166	600	156	500	500	500
5-600.3-212.00 Uniforms & Personal Wea	226	85	250	0	250	250	250
5-600.3-214.00 Chemicals	0	0	200	48	200	200	200
5-600.3-215.00 Motor Gas & Oil	2,232	6,448	6,381	3,626	6,111	6,111	6,111
5-600.3-217.00 Minor Eq/Ofc Furniture	822	3,398	2,000	1,974	2,000	2,000	2,000
5-600.3-226.00 Computers & Associated	761	375	1,500	937	1,000	1,000	1,000
5-600.3-228.00 Water Meters	(<u>85</u>)	<u>10,147</u>	<u>14,250</u>	<u>13,673</u>	<u>14,500</u>	<u>14,250</u>	<u>14,250</u>
SUBTOTAL Supplies	4,089	20,620	25,181	20,413	24,561	24,311	24,311
Services							
5-600.3-314.00 Professional Services	4,164	0	5,000	4,377	5,000	5,000	5,000
5-600.3-316.00 Training & Travel	0	0	750	0	750	750	750
5-600.3-318.00 Equipment Rent	0	0	250	0	200	250	250
5-600.3-324.00 Laundry	<u>618</u>	<u>815</u>	<u>800</u>	<u>754</u>	<u>850</u>	<u>800</u>	<u>800</u>
SUBTOTAL Services	4,782	815	6,800	5,131	6,800	6,800	6,800
Repairs							
5-600.3-411.00 Vehicle/Machinery Maint	2,275	1,055	1,500	1,546	2,000	1,500	1,500
5-600.3-414.00 Equipment Maintenance	<u>67</u>	<u>0</u>	<u>300</u>	<u>65</u>	<u>300</u>	<u>300</u>	<u>300</u>
SUBTOTAL Repairs	2,342	1,055	1,800	1,611	2,300	1,800	1,800
Maintenance							
5-600.3-542.00 Water Meter Parts	<u>2,696</u>	<u>4,235</u>	<u>4,500</u>	<u>2,755</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
SUBTOTAL Maintenance	2,696	4,235	4,500	2,755	4,000	4,000	4,000
Capital Outlay							
<hr/>							
DIVISION TOTAL - Meter Readers	86,013	99,182	115,988	100,567	112,501	113,389	113,389

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

L-Utility Fund
 0 Water
 llections

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Personnel Services							
5-600.4-111.00 Salaries & Wages	119,293	126,184	131,672	122,449	133,328	133,328	133,328
5-600.4-112.00 Overtime	137	213	302	449	289	289	289
5-600.4-114.00 Retirement - TMRS	12,698	13,502	15,009	12,562	15,671	15,260	15,260
5-600.4-115.00 FICA	9,043	9,581	10,372	9,270	10,498	10,222	10,222
5-600.4-116.00 Group Health Insurance	27,269	40,954	33,478	33,917	39,568	51,194	51,194
5-600.4-116.50 Life Insurance	369	231	238	224	240	243	243
5-600.4-117.00 Workers' Compensation	227	325	464	310	330	328	328
5-600.4-118.00 Unemployment Compensation	257	495	2,250	226	2,250	2,250	2,250
5-600.4-120.00 Car Allowance	<u>3,600</u>	<u>3,629</u>	<u>3,600</u>	<u>3,432</u>	<u>3,600</u>	<u>0</u>	<u>0</u>
SUBTOTAL Personnel Services	172,892	195,113	197,385	182,839	205,774	213,114	213,114
Supplies							
5-600.4-211.00 Supplies	3,942	3,719	4,200	3,927	4,500	4,500	4,500
5-600.4-217.00 Minor Eq/Ofc Furniture	473	620	1,000	1,027	1,200	1,000	1,000
5-600.4-226.00 Computers & Assoc Equip	<u>1,146</u>	<u>300</u>	<u>1,500</u>	<u>426</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
SUBTOTAL Supplies	5,561	4,639	6,700	5,380	7,000	6,800	6,800
Services							
5-600.4-311.00 Communications	156	0	0	0	0	0	0
5-600.4-313.00 Postage & Freight	45,800	47,000	49,000	49,000	49,500	49,000	49,000
5-600.4-314.00 Professional Services	460	463	600	175	500	500	500
5-600.4-315.00 Printing & Publishing	6,207	9,296	9,000	9,080	9,800	9,000	9,000
5-600.4-316.00 Training & Travel	<u>2,395</u>	<u>0</u>	<u>3,000</u>	<u>2,790</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
SUBTOTAL Services	55,018	56,758	61,600	61,045	61,800	60,500	60,500
Repairs							
5-600.4-414.00 Equipment Maintenance	<u>2,629</u>	<u>2,531</u>	<u>4,000</u>	<u>3,097</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
SUBTOTAL Repairs	2,629	2,531	4,000	3,097	2,300	2,300	2,300
Bond Indebtedness							
5-600.4-641.00 Operating Lease	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>3,684</u>	<u>3,684</u>	<u>3,684</u>
SUBTOTAL Bond Indebtedness	0	0	300	300	3,684	3,684	3,684
DIVISION TOTAL - Collections	236,100	259,041	269,985	252,660	280,558	286,398	286,398
DEPARTMENT TOTAL - 600 Water	1,518,221	1,647,651	2,105,599	1,808,462	2,180,561	2,029,942	2,029,942
REVENUE OVER/(UNDER) EXPENDITURES	2,316,693	2,585,129	2,259,359	3,101,568	2,331,066	2,284,869	2,284,869

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
Fund Expenses/Transfers

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-609.0-129.00 Safety Incentive	4,863	4,533	9,000	0	9,000	9,000	9,000
SUBTOTAL Personnel Services	4,863	4,533	9,000	0	9,000	9,000	9,000
Services							
5-609.0-343.00 Other Services-STWA	351,061	350,000	464,217	373,785	350,000	350,000	350,000
5-609.0-344.00 Transfer Out to GF	1,250,000	1,250,000	1,250,000	937,500	1,250,000	1,250,000	1,250,000
5-609.0-344.10 Transfers Out-UF Capita	0	600,000	300,000	300,000	600,000	733,000	733,000
5-609.0-353.00 Transfer To I&S Rev Bon	1,038,915	1,038,915	1,038,915	865,763	1,966,870	978,193	978,193
SUBTOTAL Services	2,639,976	3,238,915	3,053,132	2,477,047	4,166,870	3,311,193	3,311,193
Hth-Lib PrYrAdj							
5-609.0-911.00 Depreciation/Other	736,261	801,506	0	0	0	0	0
5-609.0-950.00 Bad Debt	8,933	0	0	0	0	0	0
SUBTOTAL Hth-Lib PrYrAdj	745,193	801,506	0	0	0	0	0
DIVISION TOTAL -	3,390,033	4,044,953	3,062,132	2,477,047	4,175,870	3,320,193	3,320,193
DEPARTMENT TOTAL - Fund Expenses/Transf	3,390,033	4,044,953	3,062,132	2,477,047	4,175,870	3,320,193	3,320,193
REVENUE OVER/(UNDER) EXPENDITURES	(3,390,033)	(4,044,953)	(3,062,132)	(2,477,047)	(4,175,870)	(3,320,193)	(3,320,193)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
0 Waste Water

REVENUES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Utility Services</u>							
4-700-822.00 Sewer Sales	2,508,293	2,947,187	2,911,976	3,274,202	3,050,425	2,911,904	2,911,904
4-700-823.00 Sewer Taps	8,595	8,975	8,774	6,975	8,483	8,483	8,483
4-700-824.00 Sewer Line Extensions	0	0	0	6,711	0	0	0
4-700-825.00 Sewer Sales-After Hours	125	25	0	225	0	0	0
4-700-827.00 Grease Trap Inspections	<u>2,450</u>	<u>2,100</u>	<u>1,916</u>	<u>5,125</u>	<u>3,759</u>	<u>3,759</u>	<u>3,759</u>
SUBTOTAL - Utility Services	2,519,463	2,958,287	2,922,666	3,293,237	3,062,667	2,924,146	2,924,146
TOTAL REVENUE - 700 Waste Water	2,519,463	2,958,287	2,922,666	3,293,237	3,062,667	2,924,146	2,924,146

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
0 Waste Water

PENDINGURES			(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
5-700.0-188.00 Accrued Wages/Comp Bala	0	(1,307)	0	0	0	0	0
5-700.0-189.00 Other Post Emp Benefits	0	24,901	0	0	0	0	0
SUBTOTAL Personnel Services	0	23,594	0	0	0	0	0
IVISION TOTAL -	0	23,594	0	0	0	0	0

ADOPTED BUDGET

1-Utility Fund AS OF: FINAL BUDGET FY 09-10

0 Waste Water

rth Plant

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Personnel Services							
5-700.1-111.00 Salaries & Wages	192,741	211,549	232,808	211,925	231,005	233,044	233,044
5-700.1-112.00 Overtime	16,486	17,078	16,132	20,507	16,132	16,132	16,132
5-700.1-114.00 Retirement - TMRS	22,090	24,033	27,850	23,538	28,573	28,806	28,806
5-700.1-115.00 FICA	15,532	17,041	19,246	17,369	19,141	19,296	19,296
5-700.1-116.00 Group Health Insurance	57,184	67,461	68,411	57,177	66,315	75,642	75,642
5-700.1-116.50 Life Insurance	593	386	420	409	416	431	431
5-700.1-117.00 Workers' Compensation	2,957	4,553	4,448	4,260	4,332	4,468	4,468
5-700.1-118.00 Unemployment Compensati	384	839	4,050	458	4,050	4,050	4,050
5-700.1-122.00 Certification Pay	<u>2,448</u>	<u>2,872</u>	<u>2,640</u>	<u>2,726</u>	<u>3,060</u>	<u>3,060</u>	<u>3,060</u>
SUBTOTAL Personnel Services	310,416	345,812	376,005	338,369	373,024	384,929	384,929
Supplies							
5-700.1-211.00 Supplies	3,776	3,604	5,000	3,874	3,000	3,000	3,000
5-700.1-212.00 Uniforms & Personal Wea	657	913	1,000	620	1,000	1,000	1,000
5-700.1-214.00 Chemicals	13,045	20,203	22,000	20,575	20,000	20,000	20,000
5-700.1-215.00 Motor Gas & Oil	5,904	13,670	14,071	11,280	17,659	14,071	14,071
5-700.1-217.00 Minor Eq/Ofc Furniture	3,560	3,734	3,500	3,232	3,500	3,500	3,500
5-700.1-224.00 Medical Supplies	0	0	300	0	300	300	300
5-700.1-226.00 Computers & Associated	<u>60</u>	<u>135</u>	<u>500</u>	<u>368</u>	<u>500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Supplies	27,002	42,258	46,371	39,948	45,959	42,371	42,371
Services							
5-700.1-311.00 Communications	4,207	4,826	4,000	4,598	4,000	4,000	4,000
5-700.1-314.00 Professional Services	28,166	33,118	30,000	34,265	30,000	30,000	30,000
5-700.1-315.00 Printing & Publishing	0	94	200	138	850	200	200
5-700.1-316.00 Training & Travel	3,792	2,985	3,700	3,010	3,900	3,700	3,700
5-700.1-317.00 Memberships & Dues	385	220	400	195	400	400	400
5-700.1-318.00 Equipment Rent	1,060	2,386	3,000	1,163	3,000	3,000	3,000
5-700.1-321.00 State Fees	16,905	14,600	17,000	16,615	17,000	17,000	17,000
5-700.1-323.00 Utilities	248,039	205,513	203,549	170,863	252,038	203,549	203,549
5-700.1-324.00 Laundry	<u>1,942</u>	<u>3,113</u>	<u>3,500</u>	<u>2,220</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
SUBTOTAL Services	304,496	266,855	265,349	233,067	314,688	265,349	265,349
Repairs							
5-700.1-411.00 Vehicle/Machinery Maint	13,555	10,319	10,000	9,695	9,000	9,000	9,000
5-700.1-414.00 Equipment Maintenance	<u>2,050</u>	<u>2,489</u>	<u>2,800</u>	<u>1,992</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
SUBTOTAL Repairs	15,605	12,809	12,800	11,687	11,800	11,800	11,800
Maintenance							
5-700.1-511.00 Building Maintenance	1,136	11,210	13,000	12,609	7,000	7,000	7,000
5-700.1-543.00 Utility Plant	29,160	27,289	34,500	36,000	30,000	30,000	30,000
5-700.1-551.00 Sewer Line	<u>212</u>	<u>2,827</u>	<u>1,600</u>	<u>1,551</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SUBTOTAL Maintenance	30,509	41,326	49,100	50,160	38,000	38,000	38,000

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
 0 Waste Water
 North Plant

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Capital Outlay</u>							
5-700.1-712.00 Equipment	0	29,700	0	0	0	0	0
5-700.1-799.00 Capital outlay Clearng	0	(29,700)	0	0	0	0	0
DIVISION TOTAL - North Plant	688,027	709,060	749,625	673,231	783,471	742,449	742,449

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-700.2-111.00 Salaries & Wages	37,162	40,106	42,248	40,300	42,245	42,245	42,245
5-700.2-112.00 Overtime	5,152	5,208	4,593	5,053	4,611	4,611	4,611
5-700.2-114.00 Retirement - TMRS	4,374	4,747	5,252	4,619	5,386	5,386	5,386
5-700.2-115.00 FICA	3,086	3,316	3,630	3,360	3,608	3,608	3,608
5-700.2-116.00 Group Health Insurance	14,302	16,638	17,461	14,286	13,371	14,973	14,973
5-700.2-116.50 Life Insurance	103	73	77	82	77	78	78
5-700.2-117.00 Workers' Compensation	652	881	847	964	820	838	838
5-700.2-118.00 Unemployment Compensati	88	198	900	92	900	900	900
5-700.2-122.00 Certification Pay	<u>404</u>	<u>386</u>	<u>601</u>	<u>353</u>	<u>301</u>	<u>301</u>	<u>301</u>
SUBTOTAL Personnel Services	65,323	71,553	75,609	69,110	71,319	72,940	72,940
Supplies							
5-700.2-211.00 Supplies	719	1,301	1,900	1,309	1,000	1,000	1,000
5-700.2-212.00 Uniforms & Personal Wea	104	499	500	324	1,000	1,000	1,000
5-700.2-214.00 Chemicals	3,728	4,536	5,900	5,594	5,400	5,400	5,400
5-700.2-215.00 Motor Gas & Oil	3,932	8,426	7,976	5,258	9,024	7,976	7,976
5-700.2-217.00 Minor Eq/ofc Furniture	970	939	1,000	891	1,000	1,000	1,000
5-700.2-224.00 Medical supplies	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
SUBTOTAL Supplies	9,454	15,702	17,376	13,376	17,524	16,476	16,476
Services							
5-700.2-311.00 Communications	224	172	300	147	300	300	300
5-700.2-314.00 Professional Services	15,172	20,138	13,000	11,934	13,000	13,000	13,000
5-700.2-315.00 Printing & Publishing	0	0	100	73	300	100	100
5-700.2-316.00 Training & Travel	693	344	825	530	825	825	825
5-700.2-317.00 Memberships & Dues	55	95	110	0	110	110	110
5-700.2-318.00 Equipment Rent	0	124	400	0	400	400	400
5-700.2-321.00 State Fees	6,800	15,295	7,800	8,210	7,800	7,800	7,800
5-700.2-323.00 Utilities	84,156	73,234	84,386	66,247	93,043	84,386	84,386
5-700.2-324.00 Laundry	<u>512</u>	<u>530</u>	<u>600</u>	<u>530</u>	<u>600</u>	<u>600</u>	<u>600</u>
SUBTOTAL Services	107,612	109,931	107,521	87,670	116,378	107,521	107,521
Repairs							
5-700.2-411.00 Vehicle/Machinery Maint	1,539	2,725	3,500	3,220	3,000	3,000	3,000
5-700.2-414.00 Equipment Maintenance	<u>494</u>	<u>114</u>	<u>600</u>	<u>217</u>	<u>600</u>	<u>600</u>	<u>600</u>
SUBTOTAL Repairs	2,034	2,840	4,100	3,437	3,600	3,600	3,600
Maintenance							
5-700.2-511.00 Building Maintenance	941	0	6,000	5,139	4,000	4,000	4,000
5-700.2-543.00 Utility Plant	19,242	12,940	19,000	19,053	19,000	19,000	19,000
5-700.2-551.00 Sewer Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
SUBTOTAL Maintenance	20,183	12,940	25,000	24,191	23,300	23,000	23,000

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
0 Waste Water
South Plant

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Capital Outlay</u>							
DIVISION TOTAL - South Plant	204,605	212,965	229,606	197,784	232,121	223,537	223,537

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
 0 Waste Water
 0 Sewer Construction

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-700.3-111.00 Salaries & wages	169,508	178,074	198,549	166,888	196,207	197,018	197,018
5-700.3-112.00 Overtime	17,176	18,452	18,653	19,719	17,492	17,492	17,492
5-700.3-114.00 Retirement - TMRS	19,762	20,628	24,264	18,642	24,583	24,676	24,676
5-700.3-115.00 FICA	13,917	14,611	16,768	13,731	16,468	16,530	16,530
5-700.3-116.00 Group Health Insurance	46,464	61,854	63,765	54,150	61,675	70,906	70,906
5-700.3-116.50 Life Insurance	532	323	358	346	354	362	362
5-700.3-117.00 Workers' Compensation	10,719	14,462	14,226	13,570	14,414	14,792	14,792
5-700.3-118.00 Unemployment Compensati	553	901	3,600	388	3,600	3,600	3,600
5-700.3-122.00 Certification Pay	<u>1,934</u>	<u>2,055</u>	<u>1,981</u>	<u>1,446</u>	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
SUBTOTAL Personnel Services	280,564	311,359	342,164	288,880	336,353	346,936	346,936
Supplies							
5-700.3-211.00 Supplies	1,428	1,344	1,400	1,372	1,400	1,400	1,400
5-700.3-212.00 Uniforms & Personal Wea	1,211	1,381	1,200	835	1,200	1,200	1,200
5-700.3-214.00 Chemicals	5,108	7,131	8,400	8,663	8,400	8,400	8,400
5-700.3-215.00 Motor Gas & Oil	9,087	11,485	11,267	4,954	9,491	9,491	9,491
5-700.3-217.00 Minor Eq/ofc Furniture	6,086	6,719	7,000	6,970	7,000	7,000	7,000
5-700.3-224.00 Medical Supplies	<u>257</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
SUBTOTAL Supplies	23,177	28,059	29,567	22,793	27,791	27,791	27,791
Services							
5-700.3-311.00 Communications	697	692	1,100	586	1,100	1,100	1,100
5-700.3-314.00 Professional Services	2,769	613	2,500	3,068	2,500	2,500	2,500
5-700.3-315.00 Printing & Publishing	0	0	50	50	200	50	50
5-700.3-316.00 Training & Travel	1,386	1,077	2,260	2,259	2,000	2,000	2,000
5-700.3-317.00 Memberships & Dues	165	110	200	65	200	200	200
5-700.3-318.00 Equipment Rent	1,945	1,250	2,500	1,600	2,500	2,500	2,500
5-700.3-321.00 State Fees	100	0	250	0	100	100	100
5-700.3-323.00 Utilities	35,706	36,311	38,655	29,582	49,144	38,655	38,655
5-700.3-324.00 Laundry	<u>3,533</u>	<u>2,800</u>	<u>3,200</u>	<u>2,532</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
SUBTOTAL Services	46,301	42,855	50,715	39,741	60,944	50,305	50,305
Repairs							
5-700.3-411.00 Vehicle/Machinery Maint	11,760	14,702	35,500	33,676	20,000	20,000	20,000
5-700.3-414.00 Equipment Maintenance	<u>1,171</u>	<u>74</u>	<u>3,550</u>	<u>2,017</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
SUBTOTAL Repairs	12,931	14,776	39,050	35,692	21,500	21,500	21,500
Maintenance							
5-700.3-511.00 Building Maintenance	93	368	400	83	400	400	400
5-700.3-543.00 Utility Plant	13,712	24,879	26,000	25,650	30,000	26,000	26,000
5-700.3-551.00 Sewer Line	18,005	19,567	24,000	20,316	35,000	27,000	27,000
5-700.3-551.02 Swr LineExt-Hinojosa Es	8,069	0	0	0	0	0	0
5-700.3-551.03 Swr Line Ext-Chandler A	<u>0</u>	<u>59,434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Maintenance	39,879	104,248	50,400	46,049	65,400	53,400	53,400

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
 0 Waste Water
 Sewer Construction

(----- 2008-2009 -----)(----- 2009-2010 -----)

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<hr/>							
<u>Capital Outlay</u>							
<hr/>							
DIVISION TOTAL - Sewer Construction	402,853	501,297	511,896	433,155	511,988	499,932	499,932
<hr/>							
DEPARTMENT TOTAL - 700 Waste Water	1,295,486	1,446,916	1,491,127	1,304,170	1,527,580	1,465,918	1,465,918
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,223,978	1,511,371	1,431,539	1,989,067	1,535,087	1,458,228	1,458,228

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

1-Utility Fund
 0 Engineering - UF
 Engineering - UF

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>Personnel Services</u>							
5-800.0-111.00 Salaries & Wages	0	46,302	44,071	31,552	46,499	47,539	47,539
5-800.0-112.00 Overtime	0	7	83	3	332	332	332
5-800.0-114.00 Retirement - TMRS	0	4,669	5,641	2,199	5,554	5,673	5,673
5-800.0-115.00 FICA	0	3,546	3,898	2,436	3,721	3,800	3,800
5-800.0-116.00 Group Health Insurance	0	6,192	8,718	2,850	8,718	5,120	5,120
5-800.0-116.50 Life Insurance	0	68	89	33	84	76	76
5-800.0-117.00 workers' Compensation	0	408	271	155	221	231	231
5-800.0-118.00 Unemployment Compensati	0	78	675	62	675	450	450
5-800.0-120.00 Car Allowance	0	1,815	1,801	1,093	1,801	1,801	1,801
5-800.0-188.00 Accrued Wages/Comp Bala	0	(613)	0	0	0	0	0
5-800.0-189.00 Other Post Emp Benefits	0	2,715	0	0	0	0	0
SUBTOTAL Personnel Services	0	65,186	65,247	40,383	67,605	65,022	65,022
<u>Supplies</u>							
5-800.0-211.00 Supplies	0	593	800	677	800	800	800
5-800.0-212.00 Uniforms & Personal Wea	0	0	100	0	100	100	100
5-800.0-215.00 Motor Gas & Oil	0	177	213	82	174	174	174
5-800.0-217.00 Minor Eq/ofc Furniture	0	0	325	85	300	300	300
5-800.0-224.00 Medical Supplies	0	0	25	0	25	25	25
5-800.0-226.00 Computers & Associated	0	214	1,175	24	500	500	500
SUBTOTAL Supplies	0	983	2,638	868	1,899	1,899	1,899
<u>Services</u>							
5-800.0-311.00 Communications	0	366	750	255	750	750	750
5-800.0-314.00 Professional Services	0	0	6,850	2,500	10,000	7,000	7,000
5-800.0-315.00 Printing & Publishing	0	40	250	194	250	250	250
5-800.0-316.00 Training & Travel	0	455	1,275	539	2,000	1,275	1,275
5-800.0-317.00 Memberships & Dues	0	357	460	20	460	460	460
5-800.0-318.00 Equipment Rent	0	128	150	0	150	150	150
5-800.0-324.00 Laundry	0	65	300	74	300	300	300
5-800.0-331.00 Subscriptions	0	0	75	0	75	75	75
SUBTOTAL Services	0	1,410	10,110	3,582	13,985	10,260	10,260
<u>Repairs</u>							
5-800.0-411.00 Vehicle/Machinery Maint	0	7	1,150	863	500	500	500
5-800.0-414.00 Equipment Maintenance	0	0	250	0	250	250	250
SUBTOTAL Repairs	0	7	1,400	863	750	750	750
DIVISION TOTAL - Engineering - UF	0	67,587	79,395	45,695	84,239	77,931	77,931
DEPARTMENT TOTAL - 800 Engineering - UF	0	67,587	79,395	45,695	84,239	77,931	77,931
REVENUE OVER/(UNDER) EXPENDITURES	0	(67,587)	(79,395)	(45,695)	(84,239)	(77,931)	(77,931)

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

L-Utility Fund
 L Public Works Admin-U
 Public Works Admin-UF

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
5-801.1-111.00 Salaries & Wages	51,416	24,532	36,506	34,620	36,889	37,638	37,638
5-801.1-112.00 Overtime	13	0	121	78	0	173	173
5-801.1-114.00 Retirement - TMRS	5,504	2,743	4,253	3,653	4,419	4,524	4,524
5-801.1-115.00 FICA	4,112	1,933	2,940	2,674	2,960	3,031	3,031
5-801.1-116.00 Group Health Insurance	10,051	4,279	8,734	7,262	8,734	10,240	10,240
5-801.1-116.50 Life Insurance	163	45	66	67	67	69	69
5-801.1-117.00 Workers' Compensation	742	(69)	121	94	94	98	98
5-801.1-118.00 Unemployment Compensati	110	74	450	77	450	450	450
5-801.1-120.00 Car Allowance	2,631	1,815	1,800	1,716	1,800	1,800	1,800
SUBTOTAL Personnel Services	74,742	35,352	54,991	50,240	55,413	58,023	58,023
Supplies							
5-801.1-211.00 Supplies	0	808	510	353	600	510	510
5-801.1-212.00 Uniforms & Personal Wea	0	0	50	0	50	50	50
5-801.1-217.00 Minor Eq/ofc Furniture	0	0	200	75	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	404	1,250	0	1,000	1,000	1,000
SUBTOTAL Supplies	0	1,212	2,030	428	1,870	1,780	1,780
Services							
5-801.1-311.00 Communications	0	313	437	393	437	437	437
5-801.1-314.00 Professional Services	5,228	0	0	0	437	0	0
5-801.1-316.00 Training & Travel	0	271	437	185	75	437	437
5-801.1-317.00 Memberships & Dues	0	135	75	20	150	75	75
5-801.1-324.00 Laundry	0	146	150	138	50	150	150
5-801.1-331.00 Subscriptions	0	0	50	0	0	50	50
SUBTOTAL Services	5,228	865	1,149	736	1,149	1,149	1,149
DIVISION TOTAL - Public Works Admin-UF	79,969	37,429	58,170	51,404	58,432	60,952	60,952
DEPARTMENT TOTAL - 801 Public Works Adm	79,969	37,429	58,170	51,404	58,432	60,952	60,952
REVENUE OVER/(UNDER) EXPENDITURES	(79,969)	(37,429)	(58,170)	(51,404)	(58,432)	(60,952)	(60,952)
FUND TOTAL REVENUES	6,411,251	7,248,103	7,299,024	8,233,858	7,585,128	7,249,791	7,249,791
FUND TOTAL EXPENDITURES	6,323,589	7,443,818	7,065,173	5,824,664	8,295,432	7,211,186	7,211,186
REVENUE OVER/(UNDER) EXPENDITURES	87,662	(195,715)	233,851	2,409,194	(710,304)	38,605	38,605

*** END OF REPORT ***

ADOPTED BUDGET

4-UF Capital Projects

AS OF: FINAL BUDGET FY 09-10

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>0 Non-Departmental</u>							
REVENUE	0	601,974	300,000	306,610	607,208	733,000	733,000
EXPENDITURES	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>1,030,000</u>	<u>1,030,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	601,974	0	306,610	607,208	(297,000)	(297,000)
<hr/>							
FUND TOTAL REVENUES	0	601,974	300,000	306,610	607,208	733,000	733,000
FUND TOTAL EXPENDITURES	0	0	300,000	0	0	1,030,000	1,030,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	601,974	0	306,610	607,208	(297,000)	(297,000)

ADOPTED BUDGET

4-UF Capital Projects

AS OF: FINAL BUDGET FY 09-10

0 Non-Departmental

VENUES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
4-000-750.10 Transfers from Utility Fu	0	600,000	300,000	300,000	600,000	733,000	733,000
SUBTOTAL - Grants & Transfers	0	600,000	300,000	300,000	600,000	733,000	733,000
<u>Interest & Other</u>							
4-000-915.00 Interest Income	0	1,974	0	6,610	7,208	0	0
SUBTOTAL - Interest & Other	0	1,974	0	6,610	7,208	0	0
TOTAL REVENUE - 000 Non-Departmental	0	601,974	300,000	306,610	607,208	733,000	733,000

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

4-UF Capital Projects
 0 Non-Departmental
 n-Departmental

EXPENDITURES	(----- 2008-2009 -----)(----- 2009-2010 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>Capital Outlay</u>							
5-000.0-700.00 UF Capital Projects	0	0	300,000	0	0	1,030,000	1,030,000
SUBTOTAL Capital Outlay	0	0	300,000	0	0	1,030,000	1,030,000
<hr/>							
PROVISION TOTAL - Non-Departmental	0	0	300,000	0	0	1,030,000	1,030,000
<hr/>							
DEPARTMENT TOTAL - 000 Non-Departmental	0	0	300,000	0	0	1,030,000	1,030,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	601,974	0	306,610	607,208 (297,000) (297,000)
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FUND TOTAL REVENUES	0	601,974	300,000	306,610	607,208	733,000	733,000
FUND TOTAL EXPENDITURES	0	0	300,000	0	0	1,030,000	1,030,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	601,974	0	306,610	607,208 (297,000) (297,000)

*** END OF REPORT ***

ADOPTED BUDGET

L-GF Capital Projects

AS OF: FINAL BUDGET FY 09-10

	2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED	
0 Non-Departmental								
REVENUE	0	0	550,000	551,015	555,000	432,000	432,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	550,000	551,015	555,000	432,000	432,000	
0 Solid Waste Manageme								
EXPENDITURES	0	0	215,000	187,047	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(215,000)	(187,047)	0	0	0	
0 Fire								
EXPENDITURES	0	0	135,000	119,480	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(135,000)	(119,480)	0	0	0	
5 Street								
EXPENDITURES	0	0	200,000	199,703	0	432,000	432,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(200,000)	(199,703)	0	(432,000)	(432,000)	
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FUND TOTAL REVENUES	0	0	550,000	551,015	555,000	432,000	432,000	
FUND TOTAL EXPENDITURES	0	0	550,000	506,230	0	432,000	432,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	44,784	555,000	0	0	

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

L-GF Capital Projects
 Non-Departmental

REVENUES	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Grants & Transfers							
4-000-750.15 Transfers from General Fu	0	0	550,000	550,000	550,000	232,000	232,000
4-000-750.25 Transfers from GF-Paulson	0	0	0	0	0	200,000	200,000
SUBTOTAL - Grants & Transfers	0	0	550,000	550,000	550,000	432,000	432,000
Interest & Other							
4-000-915.00 Interest Income	0	0	0	1,015	5,000	0	0
SUBTOTAL - Interest & Other	0	0	0	1,015	5,000	0	0
TOTAL REVENUE - 000 Non-Departmental	0	0	550,000	551,015	555,000	432,000	432,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	550,000	551,015	555,000	432,000	432,000

ADOPTED BUDGET

AS OF: FINAL BUDGET FY 09-10

01-GF Capital Projects
 0 Solid Waste Manageme
 Sanitation Collection

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED	
<u>Capital Outlay</u>								
5-170.2-711.00 Vehicles	0	0	215,000	187,047	0	0	0	0
SUBTOTAL Capital Outlay	0	0	215,000	187,047	0	0	0	0
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DIVISION TOTAL - Sanitation Collection	0	0	215,000	187,047	0	0	0	0
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DEPARTMENT TOTAL - 170 Solid Waste Mana	0	0	215,000	187,047	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(215,000)	(187,047)	0	0	0	0

1-GF Capital Projects
 20 Fire

ADOPTED BUDGET
 AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED	
<u>Capital Outlay</u>								
5-220.0-713.00 Building	0	0	135,000	119,480	0	0	0	0
SUBTOTAL Capital outlay	0	0	135,000	119,480	0	0	0	0
<hr/>								
DIVISION TOTAL -	0	0	135,000	119,480	0	0	0	0
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DEPARTMENT TOTAL - 220 Fire	0	0	135,000	119,480	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(135,000)	(119,480)	0	0	0	0

ADOPTED BUDGET

1-GF Capital Projects
 5 Street
 reet

AS OF: FINAL BUDGET FY 09-10

EXPENDITURES	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Maintenance</u>							
5-305.0-521.00 Street & Bridge	0	0	200,000	199,703	0	232,000	232,000
5-305.0-521.25 Street&Bridge-Paulson F	0	0	0	0	0	200,000	200,000
SUBTOTAL Maintenance	0	0	200,000	199,703	0	432,000	432,000
DIVISION TOTAL - Street	0	0	200,000	199,703	0	432,000	432,000
DEPARTMENT TOTAL - 305 Street	0	0	200,000	199,703	0	432,000	432,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(200,000)	(199,703)	0	(432,000)	(432,000)
FUND TOTAL REVENUES	0	0	550,000	551,015	555,000	432,000	432,000
FUND TOTAL EXPENDITURES	0	0	550,000	506,230	0	432,000	432,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	44,784	555,000	0	0

*** END OF REPORT ***