



CITY OF KINGSVILLE

**ADOPTED BUDGET
FOR FISCAL YEAR
2010-2011**

**Prepared by
Department of Finance**

**CITY OF KINGSVILLE
ADOPTED BUDGET
FISCAL YEAR 2010-2011**

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NOTICE OF FISCAL YEAR 2010-2011 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 2010-2011 on Monday, September 20, 2010.

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 6, 2010, for the public to review.

		2009-2010		2010-2011			
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Non-Departmental</u>							
REVENUE	<u>1,494,335</u>	<u>1,444,882</u>	<u>1,364,082</u>	<u>1,239,151</u>	<u>1,373,473</u>	<u>1,373,473</u>	<u>1,373,473</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,494,335	1,444,882	1,364,082	1,239,151	1,373,473	1,373,473	1,373,473
<u>City Commission</u>							
EXPENDITURES	<u>95,013</u>	<u>99,083</u>	<u>111,861</u>	<u>94,722</u>	<u>109,451</u>	<u>106,692</u>	<u>106,692</u>
REVENUE OVER/(UNDER) EXPENDITURES	(95,013)	(99,083)	(111,861)	(94,722)	(109,451)	(106,692)	(106,692)
<u>City Manager</u>							
EXPENDITURES	<u>196,088</u>	<u>206,216</u>	<u>220,374</u>	<u>205,646</u>	<u>222,949</u>	<u>224,160</u>	<u>224,160</u>
REVENUE OVER/(UNDER) EXPENDITURES	(196,088)	(206,216)	(220,374)	(205,646)	(222,949)	(224,160)	(224,160)
<u>Municipal Building</u>							
EXPENDITURES	<u>103,282</u>	<u>138,890</u>	<u>155,854</u>	<u>130,720</u>	<u>147,725</u>	<u>141,600</u>	<u>141,600</u>
REVENUE OVER/(UNDER) EXPENDITURES	(103,282)	(138,890)	(155,854)	(130,720)	(147,725)	(141,600)	(141,600)
<u>City Special</u>							
EXPENDITURES	<u>504,634</u>	<u>528,263</u>	<u>697,982</u>	<u>613,887</u>	<u>581,119</u>	<u>639,698</u>	<u>639,698</u>
REVENUE OVER/(UNDER) EXPENDITURES	(504,634)	(528,263)	(697,982)	(613,887)	(581,119)	(639,698)	(639,698)
<u>Train Depot</u>							
EXPENDITURES	<u>16,200</u>	<u>19,486</u>	<u>23,917</u>	<u>23,324</u>	<u>24,500</u>	<u>24,663</u>	<u>24,663</u>
REVENUE OVER/(UNDER) EXPENDITURES	(16,200)	(19,486)	(23,917)	(23,324)	(24,500)	(24,663)	(24,663)
<u>Personnel</u>							
EXPENDITURES	<u>145,493</u>	<u>145,931</u>	<u>155,614</u>	<u>141,335</u>	<u>156,878</u>	<u>156,074</u>	<u>156,074</u>
REVENUE OVER/(UNDER) EXPENDITURES	(145,493)	(145,931)	(155,614)	(141,335)	(156,878)	(156,074)	(156,074)
<u>Risk Management</u>							
REVENUE	0	140	0	0	0	0	0
EXPENDITURES	<u>72,418</u>	<u>74,500</u>	<u>108,868</u>	<u>106,273</u>	<u>112,533</u>	<u>111,315</u>	<u>111,315</u>
REVENUE OVER/(UNDER) EXPENDITURES	(72,418)	(74,360)	(108,868)	(106,273)	(112,533)	(111,315)	(111,315)
<u>Emergency Management</u>							
EXPENDITURES	<u>0</u>	<u>0</u>	<u>50,330</u>	<u>42,420</u>	<u>26,200</u>	<u>23,600</u>	<u>23,600</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(50,330)	(42,420)	(26,200)	(23,600)	(23,600)
<u>Legal</u>							
EXPENDITURES	<u>156,174</u>	<u>174,875</u>	<u>193,111</u>	<u>186,192</u>	<u>199,400</u>	<u>196,228</u>	<u>196,228</u>
REVENUE OVER/(UNDER) EXPENDITURES	(156,174)	(174,875)	(193,111)	(186,192)	(199,400)	(196,228)	(196,228)
<u>Planning</u>							
REVENUE	230,645	228,933	219,798	229,944	218,591	218,591	218,591
EXPENDITURES	<u>302,178</u>	<u>334,211</u>	<u>433,544</u>	<u>388,318</u>	<u>497,773</u>	<u>492,950</u>	<u>492,950</u>
REVENUE OVER/(UNDER) EXPENDITURES	(71,533)	(105,278)	(213,746)	(158,374)	(279,182)	(274,359)	(274,359)

			(------ 2009-2010 -----)		(------ 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Solid Waste Managmnt</u>							
REVENUE	2,896,422	2,894,931	3,147,692	3,203,319	2,890,513	2,890,513	2,890,513
EXPENDITURES	<u>1,852,777</u>	<u>1,874,892</u>	<u>1,705,292</u>	<u>1,583,634</u>	<u>1,950,483</u>	<u>1,782,732</u>	<u>1,782,732</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,043,645	1,020,039	1,442,400	1,619,685	940,030	1,107,781	1,107,781
<u>Finance</u>							
REVENUE	8,724,239	9,006,914	9,103,026	8,753,751	8,876,754	9,330,028	9,330,028
EXPENDITURES	<u>539,814</u>	<u>546,885</u>	<u>583,294</u>	<u>530,725</u>	<u>633,536</u>	<u>654,536</u>	<u>654,552</u>
REVENUE OVER/(UNDER) EXPENDITURES	8,184,425	8,460,029	8,519,732	8,223,026	8,243,218	8,675,492	8,675,476
<u>Purchasing</u>							
REVENUE	10,346	39,781	1,508	12,157	2,500	2,500	2,500
EXPENDITURES	<u>103,987</u>	<u>109,747</u>	<u>115,963</u>	<u>108,465</u>	<u>119,215</u>	<u>118,441</u>	<u>118,441</u>
REVENUE OVER/(UNDER) EXPENDITURES	(93,641)	(69,967)	(114,455)	(96,308)	(116,715)	(115,941)	(115,941)
<u>Police</u>							
REVENUE	52,063	30,659	5,445	5,945	5,265	5,265	5,265
EXPENDITURES	<u>3,767,112</u>	<u>3,841,736</u>	<u>4,254,684</u>	<u>4,018,459</u>	<u>4,344,369</u>	<u>4,275,515</u>	<u>4,279,597</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,715,049)	(3,811,078)	(4,249,239)	(4,012,515)	(4,339,104)	(4,270,250)	(4,274,332)
<u>Fire</u>							
REVENUE	675,687	458,136	410,429	382,688	464,755	482,235	482,235
EXPENDITURES	<u>2,637,561</u>	<u>2,483,125</u>	<u>2,671,167</u>	<u>2,469,646</u>	<u>2,708,463</u>	<u>2,707,455</u>	<u>2,707,465</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,961,874)	(2,024,989)	(2,260,738)	(2,086,958)	(2,243,708)	(2,225,220)	(2,225,230)
<u>Volunteer Fire</u>							
EXPENDITURES	<u>58,666</u>	<u>59,402</u>	<u>92,662</u>	<u>79,968</u>	<u>92,662</u>	<u>90,681</u>	<u>90,681</u>
REVENUE OVER/(UNDER) EXPENDITURES	(58,666)	(59,402)	(92,662)	(79,968)	(92,662)	(90,681)	(90,681)
<u>Public Works Admin-G</u>							
EXPENDITURES	<u>37,414</u>	<u>55,692</u>	<u>60,952</u>	<u>56,840</u>	<u>61,794</u>	<u>69,056</u>	<u>69,056</u>
REVENUE OVER/(UNDER) EXPENDITURES	(37,414)	(55,692)	(60,952)	(56,840)	(61,794)	(69,056)	(69,056)
<u>Engineering</u>							
EXPENDITURES	<u>69,508</u>	<u>58,483</u>	<u>82,103</u>	<u>72,645</u>	<u>92,706</u>	<u>104,151</u>	<u>104,151</u>
REVENUE OVER/(UNDER) EXPENDITURES	(69,508)	(58,483)	(82,103)	(72,645)	(92,706)	(104,151)	(104,151)
<u>Service Center</u>							
EXPENDITURES	<u>42,124</u>	<u>42,738</u>	<u>43,891</u>	<u>42,856</u>	<u>60,675</u>	<u>47,079</u>	<u>47,079</u>
REVENUE OVER/(UNDER) EXPENDITURES	(42,124)	(42,738)	(43,891)	(42,856)	(60,675)	(47,079)	(47,079)
<u>Garage</u>							
EXPENDITURES	<u>335,405</u>	<u>327,326</u>	<u>313,332</u>	<u>249,182</u>	<u>312,418</u>	<u>330,939</u>	<u>330,939</u>
REVENUE OVER/(UNDER) EXPENDITURES	(335,405)	(327,326)	(313,332)	(249,182)	(312,418)	(330,939)	(330,939)

	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Street</u>							
REVENUE	0	660	69,300	19,910	610	610	610
EXPENDITURES	<u>1,257,642</u>	<u>1,327,152</u>	<u>1,457,413</u>	<u>1,343,435</u>	<u>1,685,760</u>	<u>1,209,524</u>	<u>1,226,577</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,257,642)	(1,326,492)	(1,388,113)	(1,323,524)	(1,685,150)	(1,208,914)	(1,225,967)
 <u>Health</u>							
REVENUE	8,963	9,117	11,420	20,302	12,000	12,000	12,000
EXPENDITURES	<u>275,571</u>	<u>299,694</u>	<u>324,603</u>	<u>306,408</u>	<u>329,222</u>	<u>330,946</u>	<u>330,946</u>
REVENUE OVER/(UNDER) EXPENDITURES	(266,608)	(290,577)	(313,183)	(286,106)	(317,222)	(318,946)	(318,946)
 <u>Parks & Recreation</u>							
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)
 <u>Library</u>							
EXPENDITURES	<u>239,155</u>	<u>245,194</u>	<u>250,087</u>	<u>242,471</u>	<u>251,677</u>	<u>253,165</u>	<u>253,165</u>
REVENUE OVER/(UNDER) EXPENDITURES	(239,155)	(245,194)	(250,087)	(242,471)	(251,677)	(253,165)	(253,165)
 <u>Fund Expense/Transfe</u>							
EXPENDITURES	<u>0</u>	<u>957,037</u>	<u>432,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(957,037)	(432,000)	0	0	0	0
TOTAL REVENUES	14,092,699	14,114,151	14,332,700	13,867,167	13,844,461	14,315,215	14,315,215
FUND TOTAL EXPENDITURES	13,008,216	14,150,558	14,738,898	13,237,571	14,921,508	14,291,200	14,312,361
REVENUE OVER/(UNDER) EXPENDITURES	1,084,483	(36,406)	(406,198)	629,595	(1,077,047)	24,015	2,854

Non-Departmental

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>General Services Fees</u>							
-000-581.30 Rent - Building	4,964	4,964	5,000	4,964	4,967	4,967	4,967
-000-581.35 Rent - Water Tower	16,883	17,389	17,911	17,911	17,911	17,911	17,911
-000-599.41 Other Inc-FD Ins Recovery	<u>19,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - General Services Fees	40,907	22,353	22,911	22,874	22,878	22,878	22,878
<u>Grants & Transfers</u>							
-000-720.10 State Grants	4,597	47,418	0	0	0	0	0
-000-750.10 Transfer from utility Fun	<u>1,250,000</u>	<u>1,254,653</u>	<u>1,250,000</u>	<u>1,145,833</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
SUBTOTAL - Grants & Transfers	1,254,597	1,302,072	1,250,000	1,145,833	1,250,000	1,250,000	1,250,000
<u>Utility Services</u>							
-000-817.10 Penalty Fee on NSF	<u>25</u>	<u>50</u>	<u>0</u>	<u>150</u>	<u>125</u>	<u>125</u>	<u>125</u>
SUBTOTAL - Utility Services	25	50	0	150	125	125	125
<u>Interest & Other</u>							
-000-910.00 Sale of City Property	0	1	0	0	568	568	568
-000-911.00 Sale of City Publications	205	320	265	879	33	33	33
-000-912.00 Sale of Open Records Docu	334	136	121	0	2,390	2,390	2,390
-000-915.00 Interest Income	129,514	31,770	52,561	13,638	42,704	42,704	42,704
-000-915.20 Interest Earned-Investmen	8,699	25,259	2,224	19,670	0	0	0
-000-990.00 Miscellaneous	<u>60,054</u>	<u>62,921</u>	<u>36,000</u>	<u>36,106</u>	<u>54,775</u>	<u>54,775</u>	<u>54,775</u>
SUBTOTAL - Interest & Other	198,806	120,407	91,171	70,293	100,470	100,470	100,470
TOTAL REVENUE - 000 Non-Departmental	1,494,335	1,444,882	1,364,082	1,239,151	1,373,473	1,373,473	1,373,473
REVENUE OVER/(UNDER) EXPENDITURES	1,494,335	1,444,882	1,364,082	1,239,151	1,373,473	1,373,473	1,373,473

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Personnel Services</u>							
-100.0-111.00 Salaries & Wages	3,550	3,547	6,450	3,303	6,000	6,000	6,000
-100.0-115.00 FICA	1,469	1,527	2,100	1,424	1,928	1,928	1,928
-100.0-116.00 Group Health Insurance	40,098	31,381	39,293	32,070	35,453	32,684	32,684
-100.0-116.50 Life Insurance	72	72	90	72	72	82	82
-100.0-117.00 workers' Compensation	50	49	59	36	48	48	48
-100.0-118.00 unemployment Compensation	215	149	1,969	263	1,950	1,950	1,950
-100.0-120.00 Car Allowance	<u>19,368</u>	<u>19,264</u>	<u>19,200</u>	<u>18,168</u>	<u>19,200</u>	<u>19,200</u>	<u>19,200</u>
SUBTOTAL Personnel Services	64,822	55,988	69,161	55,336	64,651	61,892	61,892
<u>Supplies</u>							
-100.0-211.00 Supplies	618	1,598	2,386	2,337	2,000	2,000	2,000
-100.0-217.00 Minor Eq/Ofc Furniture	27	10	0	0	300	300	300
-100.0-226.00 Computers & Assoc Equip	<u>0</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>900</u>	<u>900</u>
SUBTOTAL Supplies	645	1,673	2,386	2,337	3,200	3,200	3,200
<u>Services</u>							
-100.0-311.00 Communications	679	54	0	0	0	0	0
-100.0-314.00 Professional Services	200	200	200	200	2,000	2,000	2,000
-100.0-315.00 Printing & Publishing	4,627	3,724	8,300	7,473	7,000	7,000	7,000
-100.0-316.00 Training & Travel	15,454	30,580	23,960	21,522	25,500	25,500	25,500
-100.0-317.00 Memberships & Dues	<u>8,587</u>	<u>6,864</u>	<u>7,854</u>	<u>7,854</u>	<u>7,100</u>	<u>7,100</u>	<u>7,100</u>
SUBTOTAL Services	29,546	41,422	40,314	37,049	41,600	41,600	41,600
<u>Capital Outlay</u>							
VISION TOTAL -	95,013	99,083	111,861	94,722	109,451	106,692	106,692
DEPARTMENT TOTAL - 100 City Commission	95,013	99,083	111,861	94,722	109,451	106,692	106,692
REVENUE OVER/(UNDER) EXPENDITURES (	95,013)	(99,083)	(111,861)	(94,722)	(109,451)	(106,692)	(106,692)

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
-101.0-111.00 Salaries & Wages	124,354	133,071	145,214	139,085	146,420	149,348	149,348
-101.0-114.00 Retirement - TMRS	13,919	16,175	17,680	14,347	18,520	18,868	18,868
-101.0-115.00 FICA	10,113	11,161	11,844	11,436	11,936	12,160	12,160
-101.0-116.00 Group Health Insurance	13,002	13,571	14,976	13,547	14,977	14,069	14,069
-101.0-116.50 Life Insurance	175	178	180	179	184	215	215
-101.0-117.00 Workers' Compensation	335	351	360	268	317	405	405
-101.0-118.00 Unemployment Compensation	198	90	900	378	975	975	975
-101.0-120.00 Car Allowance	<u>9,678</u>	<u>9,630</u>	<u>9,600</u>	<u>9,397</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
SUBTOTAL Personnel Services	171,774	184,227	200,754	188,636	202,929	205,640	205,640
Supplies							
-101.0-211.00 Supplies	1,490	2,027	1,400	1,347	2,000	2,000	2,000
-101.0-217.00 Minor Eq/Ofc Furniture	3,881	528	467	466	1,500	0	0
-101.0-226.00 Computers & Associated	<u>1,175</u>	<u>884</u>	<u>1,250</u>	<u>1,086</u>	<u>500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Supplies	6,546	3,439	3,117	2,900	4,000	2,500	2,500
Services							
-101.0-311.00 Communications	3,520	3,032	2,300	2,469	1,200	1,200	1,200
-101.0-314.00 Professional Services	100	700	100	100	500	500	500
-101.0-315.00 Printing & Publishing	78	346	300	240	500	500	500
-101.0-316.00 Training & Travel	13,203	13,692	12,633	10,236	13,000	13,000	13,000
-101.0-317.00 Memberships & Dues	817	780	1,095	1,065	620	620	620
-101.0-331.00 Subscriptions	<u>50</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
SUBTOTAL Services	17,768	18,550	16,503	14,111	16,020	16,020	16,020
Capital Outlay							
SECTION TOTAL -	196,088	206,216	220,374	205,646	222,949	224,160	224,160
DEPARTMENT TOTAL - 101 City Manager	196,088	206,216	220,374	205,646	222,949	224,160	224,160
REVENUE OVER/(UNDER) EXPENDITURES (	196,088)	(206,216)	(220,374)	(205,646)	(222,949)	(224,160)	(224,160)

102 Municipal Building

	2007-2008	2008-2009	(------ 2009-2010 -----)(----- 2010-2011 -----)		DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Supplies</u>							
-102.0-211.00 Supplies	312	1,905	2,600	563	2,600	600	600
-102.0-217.00 Minor Eq/Ofc Furniture	<u>1,313</u>	<u>926</u>	<u>4,000</u>	<u>2,995</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
SUBTOTAL Supplies	1,626	2,831	6,600	3,557	6,600	4,600	4,600
<u>Services</u>							
-102.0-311.00 Communications	38,739	42,156	44,910	47,936	45,000	45,000	45,000
-102.0-314.00 Professional Services	17,749	18,518	20,000	6,397	20,000	15,000	15,000
-102.0-318.00 Equipment Rent	132	4,271	200	132	200	200	200
-102.0-323.00 Utilities	<u>34,239</u>	<u>34,368</u>	<u>37,319</u>	<u>32,984</u>	<u>35,000</u>	<u>35,875</u>	<u>35,875</u>
SUBTOTAL Services	90,859	99,313	102,429	87,449	100,200	96,075	96,075
<u>Repairs</u>							
-102.0-414.00 Equipment Maintenance	<u>30</u>	<u>0</u>	<u>125</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>125</u>
SUBTOTAL Repairs	30	0	125	0	125	125	125
<u>Maintenance</u>							
-102.0-511.00 Building Maintenance	<u>10,768</u>	<u>36,746</u>	<u>35,900</u>	<u>32,296</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
SUBTOTAL Maintenance	10,768	36,746	35,900	32,296	30,000	30,000	30,000
<u>Indebtedness</u>							
0-641.00 Operating Lease	<u>0</u>	<u>0</u>	<u>10,800</u>	<u>7,417</u>	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>
SUBTOTAL Bond Indebtedness	0	0	10,800	7,417	10,800	10,800	10,800
<u>Capital Outlay</u>							
VISION TOTAL -	103,282	138,890	155,854	130,720	147,725	141,600	141,600
DEPARTMENT TOTAL - 102 Municipal Buildi	103,282	138,890	155,854	130,720	147,725	141,600	141,600
REVENUE OVER/(UNDER) EXPENDITURES (	103,282)	(138,890)	(155,854)	(130,720)	(147,725)	(141,600)	(141,600)

RES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
103.0-111.30 Salaries - Election	0	0	289	288	0	0	0
103.0-112.30 Overtime-Election	622	0	733	733	0	0	0
103.0-114.30 Retirement TMRS-Electio	0	0	117	117	0	0	0
103.0-115.30 FICA - Election	0	0	78	77	0	0	0
103.0-116.00 Group Health Insurance-	24,715	28,908	30,785	25,264	30,785	30,938	30,938
103.0-117.00 Workers' Comp - Electio	0	0	14	14	0	0	0
SUBTOTAL Personnel Services	25,337	28,908	32,016	26,493	30,785	30,938	30,938
<u>Supplies</u>							
103.0-211.50 Supplies-Open Records D	54	51	93	56	100	100	100
103.0-211.96 Hurricane FY 09-10	0	0	0	14,493	0	0	0
103.0-211.97 Emergency-H1N1 Swine Fl	0	815	0	0	0	0	0
SUBTOTAL Supplies	54	866	93	14,549	100	100	100
<u>Services</u>							
103.0-313.00 Postage & Freight	11,651	12,147	13,780	16,087	18,280	18,280	18,280
103.0-313.10 Postage & Freight-PD Ce	0	0	3,500	2,576	4,000	4,000	4,000
103.0-314.00 PrfSrv-Gr Kvl Economic	27,500	27,500	28,500	27,500	28,500	28,500	28,500
103.0-314.01 PrfSrv-Appraisal Dst	99,847	137,780	155,371	144,618	175,373	136,549	136,549
103.0-314.02 Prof Srv-HALO Flight	5,000	5,000	5,000	5,000	5,000	5,000	5,000
103.0-314.07 PrfSrv-GASB Implementat	9,500	8,702	17,500	9,984	12,000	23,000	23,000
103.0-314.10 ProfSrv-Master Plan	11,155	160	0	0	0	0	0
103.0-314.17 PrfSrv-Kleberg Co Emerg	18,902	22,932	0	0	0	0	0
103.0-314.18 PrfSrv-Financial Consul	1,550	4,500	17,700	17,501	18,500	18,500	18,500
103.0-314.19 Prf Srv - Annual Picnic	2,970	2,810	3,000	2,999	3,000	3,000	3,000
103.0-314.20 Prof Serv - Bandstand	830	637	900	447	900	900	900
103.0-314.22 Prof Serv-Call Cntr Res	0	2,650	0	0	0	0	0
103.0-314.23 Prf Srv - JLUS Grant Ma	0	0	21,060	16,780	0	0	0
103.0-314.24 ProfSrv-Economic Develo	1,652	1,610	3,000	675	3,000	3,000	3,000
103.0-314.25 Prof Srv - CO Alert Sys	0	0	3,750	0	3,750	0	0
103.0-314.26 Prf Srv-EDC Consultant	9,000	21,000	5,515	0	0	0	0
103.0-314.27 Prf Srv-Actuarial Servi	0	10,165	1,000	1,000	2,500	12,500	12,500
103.0-314.28 Prf Srv-Consultant Redi	0	0	0	0	0	75,000	75,000
103.0-316.50 Training & Travel-HR ci	840	737	2,071	2,071	2,000	2,000	2,000
103.0-317.00 Memberships & Dues	0	100	200	100	200	200	200
103.0-318.00 Equipment Rent	2,456	5,529	5,713	5,676	5,750	5,750	5,750
103.0-319.00 Catering	6,208	5,716	5,106	4,671	5,106	5,106	5,106
103.0-326.00 Election	17,033	0	20,176	20,472	5,000	10,000	10,000
103.0-328.00 Claims Paid Against Cit	7,884	3,219	10,351	0	30,000	30,000	30,000
103.0-328.06 Claims - Legal	0	0	3,490	3,489	0	0	0
103.0-328.08 Claims - Recycling	24,256	562	0	0	0	0	0
103.0-328.09 Claims - Sanitation Col	0	0	1,191	4,978	0	0	0
103.0-328.10 Claims - Landfill	4,890	4,814	0	0	0	0	0
103.0-328.15 Claims - Police Admin	0	0	2,065	2,064	0	0	0
103.0-328.16 Claims - Police Patrol	16,940	2,890	2,388	3,811	0	0	0

EXPENDITURES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
-103.0-328.18 Claims - Police CID	0	4,500	0	0	0	0	0
-103.0-328.20 Claims - Fire	0	(2,780)	0	0	0	0	0
-103.0-328.24 Claims - Street	7,771	0	2,591	(3,362)	0	0	0
-103.0-328.25 Claims - Health	0	0	3,428	1,613	0	0	0
-103.0-328.27 Claims - Water Construc	1,696	1,876	920	920	0	0	0
-103.0-328.28 Claims - Water Producti	0	26	0	6,950	0	0	0
-103.0-328.29 Claims - Meter Readers	0	83	0	(259)	0	0	0
-103.0-328.30 Claims - Collections	0	0	764	764	0	0	0
-103.0-328.31 Claims - WW North Plant	0	0	924	924	0	0	0
-103.0-328.33 Claims - Sewer Construc	0	1,543	1,888	1,888	0	0	0
-103.0-328.34 Claims - Municipal Buil	850	0	0	420	0	0	0
-103.0-328.35 Claims - Permits & Lice	0	249	0	0	0	0	0
-103.0-335.00 Insurance-Property/Liab	184,535	166,433	206,827	160,709	180,000	180,000	180,000
-103.0-341.00 Collection Exp-Tax Offi	16,841	16,652	16,925	16,754	16,925	16,925	16,925
-103.0-342.00 Special Services	19,758	26,761	29,529	23,317	29,700	29,700	29,700
-103.0-343.00 Other Services	<u>1,607</u>	<u>1,989</u>	<u>750</u>	<u>708</u>	<u>750</u>	<u>750</u>	<u>750</u>
SUBTOTAL Services	479,242	498,490	596,873	503,844	550,234	608,660	608,660
<u>Capital Outlay</u>							
-103.0-712.10 Equipment - Sirens	<u>0</u>	<u>0</u>	<u>69,000</u>	<u>69,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Capital Outlay	0	0	69,000	69,000	0	0	0
TOTAL -	504,634	528,263	697,982	613,887	581,119	639,698	639,698
DEPARTMENT TOTAL - 103 City Special	504,634	528,263	697,982	613,887	581,119	639,698	639,698
REVENUE OVER/(UNDER) EXPENDITURES	(504,634)	(528,263)	(697,982)	(613,887)	(581,119)	(639,698)	(639,698)

EXPENDITURES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Supplies							
-105.0-211.00 Supplies	<u>153</u>	<u>37</u>	<u>75</u>	<u>67</u>	<u>100</u>	<u>100</u>	<u>100</u>
SUBTOTAL Supplies	153	37	75	67	100	100	100
Services							
-105.0-311.00 Communications	820	924	1,000	1,050	1,000	1,000	1,000
-105.0-314.00 Professional Services	2,886	2,601	3,600	3,565	3,500	3,500	3,500
-105.0-314.10 Prf Serv-KCVB Salary	4,130	7,077	6,570	8,981	6,000	6,000	6,000
-105.0-315.00 Printing & Publishing	1,523	1,464	3,400	1,084	3,400	3,400	3,400
-105.0-323.00 Utilities	<u>5,574</u>	<u>6,174</u>	<u>5,872</u>	<u>5,378</u>	<u>6,500</u>	<u>6,663</u>	<u>6,663</u>
SUBTOTAL Services	14,934	18,239	20,442	20,056	20,400	20,563	20,563
Maintenance							
-105.0-511.00 Building Maintenance	<u>1,113</u>	<u>1,210</u>	<u>3,400</u>	<u>3,200</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
SUBTOTAL Maintenance	1,113	1,210	3,400	3,200	4,000	4,000	4,000
VISION TOTAL -	<u>16,200</u>	<u>19,486</u>	<u>23,917</u>	<u>23,324</u>	<u>24,500</u>	<u>24,663</u>	<u>24,663</u>
DEPARTMENT TOTAL - 105 Train Depot	16,200	19,486	23,917	23,324	24,500	24,663	24,663
REVENUE OVER/(UNDER) EXPENDITURES (	16,200)	(19,486)	(23,917)	(23,324)	(24,500)	(24,663)	(24,663)

	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-110.0-111.00 Salaries & Wages	74,815	77,880	78,188	77,683	78,978	80,558	80,558
5-110.0-112.00 Overtime	32	58	167	46	125	125	125
5-110.0-114.00 Retirement - TMRS	7,772	8,828	8,949	7,775	9,390	9,577	9,577
5-110.0-115.00 FICA	5,521	5,915	5,995	5,752	6,052	6,173	6,173
5-110.0-116.00 Group Health Insurance	15,034	17,807	20,474	18,520	20,474	18,612	18,612
5-110.0-116.50 Life Insurance	135	141	143	143	144	167	167
5-110.0-117.00 Workers' Compensation	187	192	193	145	170	217	217
5-110.0-118.00 Unemployment Compensation	198	90	900	378	975	975	975
SUBTOTAL Personnel Services	103,696	110,911	115,009	110,443	116,308	116,404	116,404
Supplies							
5-110.0-211.00 Supplies	987	973	1,400	1,036	1,200	1,200	1,200
5-110.0-211.10 Employee Recognition Su	1,323	607	2,600	1,099	1,800	1,800	1,800
5-110.0-226.00 Computers & Associated	135	2,550	37	19	900	500	500
SUBTOTAL Supplies	2,445	4,129	4,037	2,154	3,900	3,500	3,500
Services							
5-110.0-314.00 Professional Services	1,693	1,215	1,493	1,347	1,800	1,800	1,800
5-110.0-315.00 Printing & Publishing	889	882	968	962	890	890	890
5-110.0-315.50 Printing - Employment A	11,116	7,992	9,713	7,867	9,900	9,900	9,900
5-110.0-316.00 Training & Travel	1,894	2,065	2,065	2,036	2,950	2,950	2,950
5-110.0-317.00 Memberships & Dues	545	480	450	450	520	520	520
5-110.0-325.00 Medical Treatment	23,215	18,257	21,639	15,835	20,370	19,870	19,870
5-110.0-331.00 Subscriptions	0	0	240	240	240	240	240
SUBTOTAL Services	39,352	30,891	36,568	28,738	36,670	36,170	36,170
Repairs							
Capital Outlay							
DIVISION TOTAL -	145,493	145,931	155,614	141,335	156,878	156,074	156,074
DEPARTMENT TOTAL - 110 Personnel	145,493	145,931	155,614	141,335	156,878	156,074	156,074
REVENUE OVER/(UNDER) EXPENDITURES (	145,493)	(145,931)	(155,614)	(141,335)	(156,878)	(156,074)	(156,074)

			(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Grants & Transfers</u>							
4-120-720.30 Donations-Safety AwardsBa	0	140	0	0	0	0	0
SUBTOTAL - Grants & Transfers	0	140	0	0	0	0	0
TOTAL REVENUE - 120 Risk Management	0	140	0	0	0	0	0

Risk Management

DESCRIPTIONS	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
120.0-111.00 Salaries & Wages	29,696	17,423	52,978	51,247	52,957	54,016	54,016
120.0-112.00 Overtime	116	0	0	0	0	0	0
120.0-114.00 Retirement - TMRS	4,670	3,850	6,050	7,341	6,286	6,412	6,412
120.0-115.00 FICA	3,473	2,664	4,053	5,425	4,052	4,133	4,133
120.0-116.00 Group Health Insurance	8,307	8,734	10,240	9,263	10,240	9,309	9,309
120.0-116.50 Life Insurance	44	23	96	94	96	111	111
120.0-117.00 Workers' Compensation	69	38	131	102	114	146	146
120.0-118.00 Unemployment Compensation	113	0	450	189	488	488	488
120.0-120.00 Car Allowance	0	1,009	3,600	3,560	3,600	3,600	3,600
120.0-129.00 Safety Incentive	<u>10,252</u>	<u>15,120</u>	<u>11,361</u>	<u>11,360</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
SUBTOTAL Personnel Services	56,740	48,861	88,959	88,581	89,833	90,215	90,215
Supplies							
120.0-211.00 Supplies	5,543	4,287	4,794	4,282	6,000	5,000	5,000
120.0-212.00 Uniforms & Personal wear	271	0	0	0	200	100	100
120.0-215.00 Motor Gas & Oil	3	0	0	0	0	0	0
120.0-217.00 Minor Eq/Ofc Furniture	0	100	161	160	200	200	200
120.0-225.00 Educational Materials	0	0	1,168	1,168	500	1,150	1,150
120.0-226.00 Computers & Associated	0	1,134	509	428	1,000	500	500
120.0-290.00 Supplies-FEMA emergency	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Supplies	5,817	13,521	6,632	6,038	7,900	6,950	6,950
Services							
120.0-311.00 Communications	1,150	996	1,300	1,013	1,500	1,200	1,200
120.0-314.00 Professional Services	0	6	0	0	100	100	100
120.0-315.00 Printing & Publishing	125	46	72	0	150	150	150
120.0-316.00 Training & Travel	663	2,547	2,800	1,708	3,000	2,800	2,800
120.0-317.00 Memberships & Dues	0	0	495	494	400	400	400
120.0-318.00 Equipment Rent	129	143	170	154	150	0	0
120.0-319.00 Catering	<u>7,420</u>	<u>8,176</u>	<u>8,440</u>	<u>8,287</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
SUBTOTAL Services	9,488	11,914	13,277	11,655	14,800	14,150	14,150
Repairs							
120.0-411.00 Vehicle Maintenance	<u>374</u>	<u>205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Repairs	374	205	0	0	0	0	0
Capital Outlay							
VISION TOTAL -	72,418	74,500	108,868	106,273	112,533	111,315	111,315
DEPARTMENT TOTAL - 120 Risk Management	72,418	74,500	108,868	106,273	112,533	111,315	111,315
REVENUE OVER/(UNDER) EXPENDITURES (	72,418)	(74,360)	(108,868)	(106,273)	(112,533)	(111,315)	(111,315)

Emergency Management

EXPENDITURES	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Supplies</u>							
125.0-211.00 Supplies	0	0	5,000	966	5,000	5,000	5,000
125.0-212.00 Uniforms & Personal Wea	0	0	0	0	500	300	300
125.0-217.00 Minor Equip/Office Furn	0	0	8,600	3,957	8,600	8,000	8,000
125.0-225.00 Educational Material	0	0	2,300	0	2,300	2,300	2,300
125.0-226.00 Computers & Assoc Equip	0	0	2,400	1,178	2,400	1,400	1,400
SUBTOTAL Supplies	0	0	18,300	6,101	18,800	17,000	17,000
<u>Services</u>							
125.0-311.00 Communications	0	0	1,500	929	2,000	1,200	1,200
125.0-314.00 Professional Services	0	0	100	0	100	100	100
125.0-315.00 Printing & Publishing	0	0	1,000	400	1,500	1,500	1,500
125.0-316.00 Training & Travel	0	0	3,000	2,883	3,000	3,000	3,000
125.0-317.00 Memberships & Dues	0	0	400	0	400	400	400
125.0-318.00 Equipment Rental	0	0	230	206	400	400	400
SUBTOTAL Services	0	0	6,230	4,418	7,400	6,600	6,600
<u>Capital Outlay</u>							
125.0-712.00 Equipment	0	0	12,000	885	0	0	0
125.0-713.00 Building	0	0	13,800	31,016	0	0	0
SUBTOTAL Capital Outlay	0	0	25,800	31,901	0	0	0
TOTAL -	0	0	50,330	42,420	26,200	23,600	23,600
DEPARTMENT TOTAL - 125 Emergency Manage	0	0	50,330	42,420	26,200	23,600	23,600
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(50,330)	(42,420)	(26,200)	(23,600)	(23,600)

EXPENDITURES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
-140.0-111.00 Salaries & Wages	104,775	114,248	113,860	112,595	114,629	116,922	116,922
-140.0-112.00 Overtime	299	260	1,024	463	614	614	614
-140.0-114.00 Retirement - TMRS	10,964	12,973	13,120	11,322	13,680	13,952	13,952
-140.0-115.00 FICA	7,968	8,944	8,789	8,632	8,817	8,992	8,992
-140.0-116.00 Group Health Insurance	13,002	13,571	14,976	13,479	14,976	14,069	14,069
-140.0-116.50 Life Insurance	156	160	161	160	162	189	189
-140.0-117.00 Workers' Compensation	263	282	281	211	247	315	315
-140.0-118.00 Unemployment Compensation	198	90	900	378	975	975	975
SUBTOTAL Personnel Services	137,626	150,528	153,111	147,240	154,100	156,028	156,028
<u>Supplies</u>							
-140.0-211.00 Supplies	818	1,159	1,200	1,124	1,000	1,000	1,000
-140.0-217.00 Minor Eq/Ofc Furniture	146	2,135	200	169	200	200	200
-140.0-226.00 Computers & Assoc Equip	191	783	1,200	1,119	1,700	1,200	1,200
SUBTOTAL Supplies	1,155	4,077	2,600	2,412	2,900	2,400	2,400
<u>Services</u>							
-140.0-311.00 Communications	679	887	1,100	995	1,100	1,100	1,100
-140.0-314.00 Professional Services	8,042	13,072	25,700	25,352	30,000	26,000	26,000
-140.0-315.00 Printing & Publishing	48	96	0	0	200	100	100
-140.0-316.00 Training & Travel	4,111	4,575	4,317	3,901	5,600	5,100	5,100
-140.0-317.00 Memberships & Dues	305	305	500	391	500	500	500
-140.0-331.00 Subscriptions	4,209	1,334	5,783	5,902	5,000	5,000	5,000
SUBTOTAL Services	17,393	20,269	37,400	36,540	42,400	37,800	37,800
<u>Capital Outlay</u>							
SECTION TOTAL -	156,174	174,875	193,111	186,192	199,400	196,228	196,228
DEPARTMENT TOTAL - 140 Legal	156,174	174,875	193,111	186,192	199,400	196,228	196,228
REVENUE OVER/(UNDER) EXPENDITURES (	156,174)	(174,875)	(193,111)	(186,192)	(199,400)	(196,228)	(196,228)

	2007-2008	2008-2009	2009-2010	2010-2011			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Permits & Licenses</u>							
4-160-311.10 Plumbing Permits	18,167	17,379	15,685	10,026	10,360	10,360	10,360
4-160-311.20 Electric Permits	29,898	33,097	32,551	24,085	24,586	24,586	24,586
4-160-311.30 Building Permits	59,853	59,164	60,825	90,909	76,791	76,791	76,791
4-160-311.40 Moving Permits	1,800	3,595	3,201	770	735	735	735
4-160-311.50 Other Permits	1,290	1,175	980	3,150	820	820	820
4-160-311.55 Fire Prevention Permits	19,086	19,911	19,790	16,525	16,668	16,668	16,668
4-160-311.60 Mechanical Permits	10,797	6,985	6,046	9,018	9,268	9,268	9,268
4-160-311.70 Certificate of Occupancy	1,025	1,225	1,188	650	800	800	800
4-160-311.80 Plan Review	18,513	18,276	16,533	21,729	22,534	22,534	22,534
4-160-311.90 Sign Permits	793	1,382	1,305	318	312	312	312
4-160-311.95 Private Ambulance Permit	3,450	4,100	3,104	1,075	1,975	1,975	1,975
4-160-322.10 Amusement Licenses	750	45	44	45	45	45	45
4-160-322.20 Beer & Liquor Licenses	2,485	2,348	2,308	3,388	3,507	3,507	3,507
4-160-322.30 Electrical Licenses	4,240	4,710	4,773	3,805	3,740	3,740	3,740
4-160-322.40 Contractors Licenses	25,120	29,135	26,636	26,355	27,420	27,420	27,420
4-160-322.50 Solicitor Licenses	0	(25)	0	(35)	0	0	0
4-160-322.60 Food Licenses	12,165	13,660	13,056	13,010	13,865	13,865	13,865
4-160-322.70 Other Licenses	835	1,495	1,339	1,095	1,140	1,140	1,140
SUBTOTAL - Permits & Licenses	210,267	217,657	209,364	225,918	214,566	214,566	214,566
<u>General Services Fees</u>							
4-160-533.10 Zoning Fees	3,216	6,330	5,898	3,750	3,250	3,250	3,250
4-160-533.20 Platting Fees	4,472	4,946	4,536	276	775	775	775
SUBTOTAL - General Services Fees	7,688	11,276	10,434	4,026	4,025	4,025	4,025
TOTAL REVENUE - 160 Planning	217,955	228,933	219,798	229,944	218,591	218,591	218,591

	(------ 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
TURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Personnel Services</u>							
5-160.1-111.00 Salaries & Wages	23,495	29,673	73,672	61,724	79,872	81,470	81,470
5-160.1-112.00 Overtime	13	179	294	129	381	381	381
5-160.1-114.00 Retirement - TMRS	2,195	3,376	9,155	5,962	9,527	9,716	9,716
5-160.1-115.00 FICA	1,731	2,234	6,133	4,766	6,140	6,262	6,262
5-160.1-116.00 Group Health Insurance	7,893	11,051	9,473	7,411	9,473	9,520	9,520
5-160.1-116.50 Life Insurance	23	39	146	118	146	169	169
5-160.1-117.00 Workers' Compensation	46	64	197	112	172	220	220
5-160.1-118.00 Unemployment Compensation	96	65	900	198	975	975	975
5-160.1-197.00 Grant Reimb-sal/ben	0	0	(28,982)	(19,636)	0	0	0
SUBTOTAL Personnel Services	35,491	46,682	70,988	60,783	106,686	108,713	108,713
<u>Supplies</u>							
5-160.1-211.00 Supplies	2,064	1,051	1,202	1,243	1,200	1,200	1,200
5-160.1-217.00 Minor Eq/Ofc Furniture	132	0	208	254	200	200	200
5-160.1-226.00 Computers & Assoc Equip	0	80	80	35	100	0	0
SUBTOTAL Supplies	2,196	1,131	1,490	1,531	1,500	1,400	1,400
<u>Services</u>							
5-160.1-314.00 Professional Services	0	0	4,750	4,750	0	0	0
5-160.1-315.00 Printing & Publishing	1,137	1,265	1,611	1,981	1,200	1,200	1,200
5-160.1-316.00 Training & Travel	530	4,672	2,925	3,140	3,000	3,000	3,000
5-160.1-317.00 Memberships & Dues	460	405	685	685	500	500	500
5-160.1-318.00 Equipment Rent	10	0	10	0	0	0	0
SUBTOTAL Services	2,137	6,342	9,981	10,556	4,700	4,700	4,700
<u>Capital Outlay</u>							
DIVISION TOTAL - Planning	39,824	54,156	82,459	72,870	112,886	114,813	114,813

Planning

Permits and Licenses

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
URES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Personnel Services</u>							
160.2-111.00 Salaries & wages	100,960	100,584	101,463	101,356	104,853	106,950	106,950
160.2-112.00 Overtime	130	20	335	40	353	353	353
160.2-114.00 Retirement - TMRS	10,033	11,395	11,626	10,084	12,488	12,737	12,737
160.2-115.00 FICA	7,454	7,712	7,788	7,594	8,049	8,209	8,209
160.2-116.00 Group Health Insurance	25,472	22,472	25,210	21,429	25,210	23,372	23,372
160.2-116.50 Life Insurance	169	183	186	186	191	221	221
160.2-117.00 Workers' Compensation	586	564	568	411	460	523	523
160.2-118.00 Unemployment Compensation	<u>438</u>	<u>151</u>	<u>1,350</u>	<u>568</u>	<u>1,462</u>	<u>1,462</u>	<u>1,462</u>
SUBTOTAL Personnel Services	145,241	143,081	148,526	141,669	153,066	153,827	153,827
<u>Supplies</u>							
160.2-211.00 Supplies	1,367	2,006	1,486	1,568	2,000	1,600	1,600
160.2-212.00 Uniforms & Personal Wea	36	0	0	0	200	200	200
160.2-215.00 Motor Gas & Oil	2,051	1,490	1,346	1,538	1,500	1,560	1,560
160.2-217.00 Minor Eq/Office Furnitu	0	200	228	227	200	200	200
160.2-226.00 Computers & Assoc Equip	<u>67</u>	<u>0</u>	<u>939</u>	<u>939</u>	<u>400</u>	<u>400</u>	<u>400</u>
SUBTOTAL Supplies	3,522	3,696	3,999	4,273	4,300	3,960	3,960
<u>Services</u>							
160.2-311.00 Communications	679	638	700	718	700	700	700
160.2-314.00 Professional Services	0	1,389	529	529	3,000	1,000	1,000
160.2-315.00 Printing & Publishing	668	829	400	431	2,000	2,000	2,000
160.2-316.00 Training & Travel	2,243	2,270	3,586	2,753	2,000	1,600	1,600
160.2-317.00 Memberships & Dues	198	206	55	55	100	100	100
160.2-324.00 Laundry	<u>380</u>	<u>173</u>	<u>599</u>	<u>552</u>	<u>750</u>	<u>750</u>	<u>750</u>
SUBTOTAL Services	4,167	5,505	5,869	5,038	8,550	6,150	6,150
<u>Repairs</u>							
160.2-411.00 Vehicle/Machinery Maint	874	586	821	1,122	800	800	800
160.2-414.00 Equipment Maintenance	<u>0</u>	<u>0</u>	<u>188</u>	<u>188</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Repairs	874	586	1,009	1,310	800	800	800
<u>Capital Outlay</u>							
VISION TOTAL - Permits and Licenses	153,805	152,868	159,403	152,289	166,716	164,737	164,737

URES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
160.3-111.00 Salaries & wages	35,089	31,843	44,648	44,598	52,536	53,587	53,587
160.3-112.00 Overtime	1,635	1,110	1,208	2,005	1,650	1,650	1,650
160.3-114.00 Retirement - TMRS	4,790	6,548	6,858	5,650	7,275	7,400	7,400
160.3-115.00 FICA	3,352	4,324	4,594	4,290	4,689	4,769	4,769
160.3-116.00 Group Health Insurance	13,675	17,809	20,477	18,520	20,474	18,612	18,612
160.3-116.50 Life Insurance	78	107	108	104	110	127	127
160.3-117.00 Workers' Compensation	298	364	374	261	294	326	326
160.3-118.00 Unemployment Compensation	<u>198</u>	<u>90</u>	<u>900</u>	<u>386</u>	<u>975</u>	<u>975</u>	<u>975</u>
SUBTOTAL Personnel Services	59,114	62,195	79,167	75,815	88,003	87,446	87,446
Supplies							
160.3-211.00 Supplies	2,301	943	4,000	3,507	2,000	2,000	2,000
160.3-212.00 Uniforms & Personal wea	119	0	0	0	0	0	0
160.3-215.00 Motor Gas & Oil	1,006	1,069	1,500	1,194	1,000	1,200	1,200
160.3-217.00 Minor Eq/Office Furnitu	1,035	200	0	0	1,800	400	400
160.3-226.00 Computers & Assoc Equip	<u>326</u>	<u>2,025</u>	<u>3,542</u>	<u>3,118</u>	<u>6,000</u>	<u>5,450</u>	<u>5,450</u>
SUBTOTAL Supplies	4,787	4,237	9,042	7,819	10,800	9,050	9,050
Services							
160.3-311.00 Communications	758	1,852	2,300	1,976	2,300	2,300	2,300
160.3-314.00 Professional Services	225	323	0	0	0	0	0
160.3-314.01 Prof Serv-Events & Clea	2,747	3,935	8,500	7,239	8,000	8,000	8,000
160.3-315.00 Printing & Publishing	4,406	699	2,000	1,656	6,000	6,000	6,000
160.3-315.01 Liens & Ads w/ Health D	1,887	1,656	4,000	1,512	5,000	4,000	4,000
160.3-316.00 Training & Travel	15	1,695	3,000	1,350	3,000	2,000	2,000
160.3-317.00 Memberships & Dues	40	274	500	34	500	500	500
160.3-318.00 Equipment Rental	115	0	0	0	0	0	0
160.3-324.00 Laundry	<u>90</u>	<u>260</u>	<u>375</u>	<u>254</u>	<u>400</u>	<u>400</u>	<u>400</u>
SUBTOTAL Services	10,284	10,694	20,675	14,022	25,200	23,200	23,200
Repairs							
160.3-411.00 Vehicle/Machinery Maint	<u>14</u>	<u>94</u>	<u>500</u>	<u>292</u>	<u>500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Repairs	14	94	500	292	500	500	500
Maintenance							
160.3-512.00 Code Enforcement	<u>34,349</u>	<u>49,966</u>	<u>45,558</u>	<u>37,500</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
SUBTOTAL Maintenance	34,349	49,966	45,558	37,500	54,000	54,000	54,000
VISION TOTAL - Code Enforcement	108,549	127,187	154,942	135,448	178,503	174,196	174,196

FUNCTIONS	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
-160.4-111.00 Salaries & Wages	0	0	21,250	17,776	21,643	22,076	22,076
-160.4-114.00 Retirement - TMRS	0	0	2,427	1,476	2,569	2,621	2,621
-160.4-115.00 FICA	0	0	1,626	1,231	1,656	1,689	1,689
-160.4-116.00 Group Health Insurance	0	0	5,120	1,776	2,369	2,380	2,380
-160.4-116.50 Life Insurance	0	0	39	29	40	46	46
-160.4-117.00 workers' Compensation	0	0	53	27	47	48	48
-160.4-118.00 Unemployment Compensation	0	0	225	95	244	244	244
SUBTOTAL Personnel Services	0	0	30,740	22,410	28,568	29,104	29,104
<u>Supplies</u>							
-160.4-211.00 Supplies	0	0	600	498	600	600	600
-160.4-217.00 Minor Eq/Ofc Furniture	0	0	250	250	250	250	250
-160.4-226.00 Computers & Assoc Equip	0	0	1,011	695	1,500	500	500
SUBTOTAL Supplies	0	0	1,861	1,443	2,350	1,350	1,350
<u>Services</u>							
-160.4-311.00 Communications	0	0	100	0	500	500	500
-160.4-315.00 Printing & Publishing	0	0	300	52	1,500	1,500	1,500
-160.4-316.00 Training & Travel	0	0	3,739	3,805	6,000	6,000	6,000
-160.4-317.00 Memberships & Dues	0	0	0	0	750	750	750
SUBTOTAL Services	0	0	4,139	3,857	8,750	8,750	8,750
VISION TOTAL - Main St Tourism/Develop	0	0	36,740	27,710	39,668	39,204	39,204
DEPARTMENT TOTAL - 160 Planning	302,178	334,211	433,544	388,318	497,773	492,950	492,950
REVENUE OVER/(UNDER) EXPENDITURES (	84,223)	(105,278)	(213,746)	(158,374)	(279,182)	(274,359)	(274,359)

	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
170-720.30 Donations	0	1,650	1,634	1,693	0	0	0
SUBTOTAL - Grants & Transfers	0	1,650	1,634	1,693	0	0	0
<u>Utility Services</u>							
170-811.00 Landfill Fees	211,956	274,857	272,432	193,511	211,729	211,729	211,729
170-812.00 Garbage Fees	2,374,187	2,541,472	2,407,763	2,582,659	2,588,317	2,588,317	2,588,317
170-812.05 Garbage Fees-Additional	114,247	0	453,960	385,897	0	0	0
170-817.00 Penalty Fee on Garbage Fe	164,154	63,762	0	23,743	79,440	79,440	79,440
170-890.00 Solid Waste Miscellaneous	10,880	4,953	4,882	3,004	3,227	3,227	3,227
SUBTOTAL - Utility Services	2,875,425	2,885,043	3,139,037	3,188,814	2,882,713	2,882,713	2,882,713
0-812.05 Garbage Fees-Additional PERMANENT NOTES:							
Commission approved an increase in fees effective							
02/27/08 for landfill capital outlay to be separated from							
other fees.							
<u>Interest & Other</u>							
170-910.00 Solid Waste Metal Revenue	0	0	0	298	300	300	300
170-912.00 Recycling Revenue	20,997	8,238	7,021	12,514	7,500	7,500	7,500
SUBTOTAL - Interest & Other	20,997	8,238	7,021	12,813	7,800	7,800	7,800
REVENUE - 170 Solid Waste Manag	2,896,422	2,894,931	3,147,692	3,203,319	2,890,513	2,890,513	2,890,513

RES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
170.1-111.00 Salaries & Wages	62,773	63,437	63,607	61,991	64,522	65,813	65,813
170.1-112.00 Overtime	239	598	1,388	537	1,093	1,093	1,093
170.1-114.00 Retirement - TMRS	6,919	7,667	7,834	6,633	8,216	8,369	8,369
170.1-115.00 FICA	5,022	5,291	5,248	5,260	5,295	5,394	5,394
170.1-116.00 Group Health Insurance	9,016	9,586	9,473	9,049	9,473	9,520	9,520
170.1-116.50 Life Insurance	115	116	117	117	117	136	136
170.1-117.00 Workers' Compensation	3,271	3,180	3,238	2,507	3,012	3,051	3,051
170.1-118.00 Unemployment Compensation	198	101	900	378	975	975	975
170.1-120.00 Car Allowance	<u>3,629</u>	<u>3,611</u>	<u>3,600</u>	<u>3,421</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
SUBTOTAL Personnel Services	91,183	93,586	95,405	89,892	96,303	97,951	97,951
Supplies							
170.1-211.00 Supplies	947	514	893	620	1,000	700	700
170.1-212.00 Uniforms & Personal Wea	0	50	50	0	150	50	50
170.1-215.00 Motor Gas & Oil	430	158	179	150	500	208	208
170.1-217.00 Minor Eq/Ofc Furniture	458	247	276	275	1,200	700	700
170.1-226.00 Computers & Associated	<u>721</u>	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Supplies	2,556	1,063	1,398	1,045	2,850	1,658	1,658
Services							
170.1-311.00 Communications	1,825	1,777	1,800	1,814	1,800	1,800	1,800
170.1-314.00 Professional Services	473	472	800	796	500	500	500
170.1-316.00 Training & Travel	245	463	2,100	1,837	1,800	1,800	1,800
170.1-317.00 Memberships & Dues	242	0	0	0	400	400	400
170.1-323.00 Utilities	3,069	2,872	3,147	2,841	3,000	3,167	3,167
170.1-324.00 Laundry	260	200	500	224	1,200	500	500
170.1-344.00 Keep Kingsville Beautif	<u>5,036</u>	<u>6,619</u>	<u>9,134</u>	<u>8,756</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
SUBTOTAL Services	11,150	12,402	17,481	16,267	16,200	15,667	15,667
Repairs							
170.1-411.00 Vehicle/Machinery Maint	683	77	1,000	952	1,000	1,000	1,000
170.1-414.00 Equipment Maintenance	<u>0</u>	<u>3,287</u>	<u>1,324</u>	<u>1,667</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SUBTOTAL Repairs	683	3,364	2,324	2,618	2,000	2,000	2,000
Maintenance							
170.1-511.00 Building Maintenance	<u>819</u>	<u>407</u>	<u>500</u>	<u>408</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
SUBTOTAL Maintenance	819	407	500	408	2,500	2,500	2,500
SECTION TOTAL - Admin - Recycling Cent	106,390	110,822	117,108	110,231	119,853	119,776	119,776

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
JRES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Personnel Services</u>							
170.2-111.00 Salaries & Wages	435,802	469,923	477,069	451,248	467,106	476,448	476,448
170.2-112.00 Overtime	15,803	27,784	4,500	23,564	5,775	5,775	5,775
170.2-114.00 Retirement - TMRS	46,967	56,221	52,743	47,063	53,511	54,620	54,620
170.2-115.00 FICA	32,955	37,582	36,900	35,162	36,236	36,950	36,950
170.2-116.00 Group Health Insurance	131,028	149,544	156,782	136,523	151,281	140,250	140,250
170.2-116.50 Life Insurance	812	883	836	830	809	936	936
170.2-117.00 Workers' Compensation	24,492	26,498	25,626	18,324	19,634	19,914	19,914
170.2-118.00 Unemployment Compensati	1,981	1,027	9,000	3,486	8,771	8,771	8,771
170.2-122.00 Certification Pay	<u>779</u>	<u>782</u>	<u>780</u>	<u>771</u>	<u>780</u>	<u>780</u>	<u>780</u>
SUBTOTAL Personnel Services	690,619	770,245	764,236	716,972	743,903	744,444	744,444
<u>Supplies</u>							
170.2-211.00 Supplies	1,888	2,309	2,172	2,123	2,000	2,000	2,000
170.2-212.00 Uniforms & Personal wea	1,089	1,428	1,256	1,019	1,500	1,500	1,500
170.2-214.00 Chemicals	1,117	1,412	1,160	362	1,500	1,500	1,500
170.2-215.00 Motor Gas & Oil	137,844	96,671	106,978	102,435	105,000	115,610	115,610
170.2-217.00 Minor Eq/Ofc Furniture	1,590	1,056	1,200	823	1,500	1,000	1,000
170.2-220.00 Rollouts & Dumpsters	0	210	0	0	0	0	0
170.2-224.00 Medical Supplies	147	0	50	0	50	50	50
170.2-226.00 Computers & Associated	<u>421</u>	<u>500</u>	<u>500</u>	<u>292</u>	<u>500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Supplies	144,096	103,586	113,316	107,054	112,050	122,160	122,160
<u>Services</u>							
170.2-311.00 Communications	857	869	1,250	947	1,500	1,000	1,000
170.2-314.00 Professional Services	0	0	3,125	3,125	0	0	0
170.2-314.01 Prof Srv-Clean Sweep	154,895	0	0	0	0	0	0
170.2-315.00 Printing & Publishing	1,710	423	500	401	1,500	500	500
170.2-316.00 Training & Travel	634	1,484	950	41	1,500	1,500	1,500
170.2-317.00 Memberships & Dues	105	111	120	0	110	110	110
170.2-324.00 Laundry	<u>4,834</u>	<u>4,894</u>	<u>5,000</u>	<u>3,842</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
SUBTOTAL Services	163,035	7,781	10,945	8,356	9,610	8,110	8,110
<u>Repairs</u>							
170.2-411.00 Vehicle/Machinery Maint	108,296	152,221	51,675	52,029	50,000	50,000	50,000
170.2-414.00 Equipment Maintenance	40	15	541	0	5,000	2,000	2,000
170.2-416.00 Maint - Rollouts & Dump	<u>4,085</u>	<u>6,345</u>	<u>7,500</u>	<u>4,444</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
SUBTOTAL Repairs	112,421	158,581	59,716	56,473	65,000	62,000	62,000
<u>Capital Outlay</u>							

RES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
70.3-111.00 Salaries & Wages	157,533	167,413	197,496	179,144	206,856	210,994	210,994
70.3-112.00 Overtime	10,911	17,351	4,007	10,334	5,220	5,220	5,220
70.3-114.00 Retirement - TMRS	17,521	20,055	23,115	18,654	25,245	25,736	25,736
70.3-115.00 FICA	12,526	14,115	15,484	14,152	16,270	16,587	16,587
70.3-116.00 Group Health Insurance	50,644	52,944	70,903	60,033	70,900	65,361	65,361
70.3-116.50 Life Insurance	282	289	366	326	378	437	437
70.3-117.00 Workers' Compensation	8,057	8,687	9,665	7,088	9,173	9,297	9,297
70.3-118.00 Unemployment Compensation	747	400	3,600	1,391	3,899	3,899	3,899
70.3-122.00 Certification Pay	<u>441</u>	<u>639</u>	<u>901</u>	<u>593</u>	<u>601</u>	<u>601</u>	<u>601</u>
SUBTOTAL Personnel Services	258,661	281,893	325,537	291,717	338,542	338,132	338,132
Supplies							
70.3-211.00 Supplies	1,343	1,958	2,281	2,038	2,500	2,000	2,000
70.3-212.00 Uniforms & Personal Wea	0	212	212	199	750	500	500
70.3-214.00 Chemicals	39	80	450	449	500	500	500
70.3-215.00 Motor Gas & Oil	96,121	71,895	99,668	92,581	95,000	96,232	96,232
70.3-217.00 Minor Eq/Ofc Furniture	1,923	2,099	2,000	1,322	2,000	4,000	4,000
70.3-224.00 Medical Supplies	0	0	25	0	25	25	25
70.3-226.00 Computers & Associated	<u>421</u>	<u>919</u>	<u>91</u>	<u>91</u>	<u>750</u>	<u>500</u>	<u>500</u>
SUBTOTAL Supplies	99,846	77,162	104,727	96,680	101,525	103,757	103,757
Services							
70.3-311.00 Communications	1,432	1,749	2,050	2,036	2,100	2,100	2,100
70.3-313.00 Postage & Freight	0	0	50	30	100	100	100
70.3-314.00 Professional Services	70,456	144,029	100,000	97,619	300,000	153,000	153,000
70.3-316.00 Training & Travel	997	2,541	2,335	2,380	3,100	3,100	3,100
70.3-317.00 Memberships & Dues	189	0	200	191	300	300	300
70.3-318.00 Equipment Rent	64,332	102,776	850	762	20,000	17,000	17,000
70.3-321.00 State Fees	31,346	37,488	40,000	35,174	40,000	40,000	40,000
70.3-323.00 Utilities	3,103	4,253	5,711	5,678	4,000	6,253	6,253
70.3-324.00 Laundry	<u>2,274</u>	<u>1,888</u>	<u>2,200</u>	<u>1,897</u>	<u>2,400</u>	<u>2,000</u>	<u>2,000</u>
SUBTOTAL Services	174,128	294,722	153,396	145,768	372,000	223,853	223,853
Repairs							
70.3-411.00 Vehicle/Machinery Maint	93,055	48,470	45,333	40,561	50,000	46,000	46,000
70.3-414.00 Equipment Maintenance	<u>290</u>	<u>225</u>	<u>1,728</u>	<u>588</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
SUBTOTAL Repairs	93,345	48,695	47,061	41,149	52,000	47,000	47,000
Maintenance							
70.3-511.00 Building Maintenance	317	12	0	0	1,000	500	500
70.3-591.00 Grounds & Perm Fixtures	<u>9,919</u>	<u>12,785</u>	<u>9,250</u>	<u>9,234</u>	<u>35,000</u>	<u>13,000</u>	<u>13,000</u>
SUBTOTAL Maintenance	10,236	12,797	9,250	9,234	36,000	13,500	13,500

EXPENDITURES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Capital Outlay							
SECTION TOTAL - Landfill	636,216	715,269	639,971	584,548	900,067	726,242	726,242
DEPARTMENT TOTAL - 170 Solid Waste Mana	1,852,777	1,874,892	1,705,292	1,583,634	1,950,483	1,782,732	1,782,732
REVENUE OVER/(UNDER) EXPENDITURES	1,043,645	1,020,039	1,442,400	1,619,685	940,030	1,107,781	1,107,781

(----- 2009-2010 -----)(----- 2010-2011 -----)							
2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL	
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED	
<u>Advalorem Taxes</u>							
180-111.10 Current Taxes-Real Proper	2,952,461	3,393,766	3,676,893	3,646,180	3,676,893	4,176,889	4,176,889
180-121.10 Delinquent Taxes-Real Pro	131,665	80,841	75,549	101,669	75,549	75,549	75,549
180-130.10 Penalty and Interest	84,271	33,938	29,030	37,008	29,030	29,030	29,030
180-131.10 Late Rendition Penalty	4,371	3,066	3,033	4,076	3,033	3,033	3,033
180-132.10 Misc Property Tax	103	105	0	86	0	0	0
180-140.10 In Lieu of Tax Pymnts-Cel	100,000	100,000	100,000	100,000	100,000	100,000	100,000
180-140.15 In Lieu of Tax Pymnts-Hsn	0	0	15,727	15,726	15,254	15,254	15,254
SUBTOTAL - Advalorem Taxes	3,272,872	3,611,716	3,900,232	3,904,744	3,899,759	4,399,755	4,399,755
<u>Non-Property Taxes</u>							
180-211.10 City Sales Tax	3,891,958	3,872,834	3,735,134	3,367,241	3,539,482	3,479,815	3,479,815
180-211.20 Mixed Drink Tax	45,924	46,760	46,697	44,459	43,220	43,220	43,220
180-211.30 Bingo Tax	3,752	3,275	3,314	3,602	3,460	3,460	3,460
180-222.10 Electric Franchise	662,097	673,027	583,762	678,307	633,410	633,410	633,410
180-222.20 Telephone Franchise	151,569	146,879	146,654	136,513	142,020	142,020	142,020
180-222.30 Gas Franchise	93,648	83,396	92,436	79,219	79,392	79,392	79,392
180-222.40 Television Franchise	89,204	86,066	84,861	85,375	85,390	85,390	85,390
SUBTOTAL - Non-Property Taxes	4,938,151	4,912,237	4,692,858	4,394,715	4,526,374	4,466,707	4,466,707
411.10 Court Fines	413,923	396,620	413,480	372,369	368,358	381,303	381,303
411.15 Warrants	70,857	54,864	69,103	52,108	51,918	51,918	51,918
180-411.20 Minor Fines	308	243	218	151	169	169	169
180-411.30 State Service Fee	12,572	16,597	12,912	14,681	14,380	14,380	14,380
180-411.80 JFCI and Civil Justice Fe	1,625	1,607	1,532	1,549	1,545	1,545	1,545
180-411.85 Payment Plan Service Fees	12,913	11,870	11,491	11,179	11,251	11,251	11,251
180-411.95 City Court Costs	0	0	0	1,150	1,800	1,800	1,800
SUBTOTAL - Fines	512,197	481,802	508,736	453,187	449,421	462,366	462,366
<u>Interest & Other</u>							
180-914.00 Discount Revenue Sales Ta	1,018	1,159	1,200	1,104	1,200	1,200	1,200
SUBTOTAL - Interest & Other	1,018	1,159	1,200	1,104	1,200	1,200	1,200
TOTAL REVENUE - 180 Finance	8,724,239	9,006,914	9,103,026	8,753,751	8,876,754	9,330,028	9,330,028

FINANCE ADMINISTRATION	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
180.1-111.00 Salaries & Wages	182,162	186,930	189,052	184,939	191,402	203,230	203,230
180.1-112.00 Overtime	1,368	894	1,067	906	1,091	1,091	1,091
180.1-114.00 Retirement - TMRS	19,055	21,154	21,712	18,585	22,849	24,253	24,253
180.1-115.00 FICA	13,637	14,379	14,545	13,823	14,726	15,631	15,631
180.1-116.00 Group Health Insurance	31,086	34,933	35,456	39,217	51,200	46,545	46,545
180.1-116.50 Life Insurance	307	309	315	314	321	371	387
180.1-117.00 Workers' Compensation	458	462	466	346	411	543	543
180.1-118.00 Unemployment Compensation	<u>551</u>	<u>264</u>	<u>2,250</u>	<u>945</u>	<u>2,437</u>	<u>2,437</u>	<u>2,437</u>
SUBTOTAL Personnel Services	248,624	259,326	264,863	259,075	284,437	294,101	294,117
Supplies							
180.1-211.00 Supplies	3,601	4,843	3,426	3,437	4,150	3,800	3,800
180.1-217.00 Minor Eq/Ofc Furniture	600	79	270	270	700	700	700
180.1-226.00 Computers & Associated	<u>119</u>	<u>481</u>	<u>0</u>	<u>0</u>	<u>6,300</u>	<u>5,800</u>	<u>5,800</u>
SUBTOTAL Supplies	4,320	5,403	3,696	3,707	11,150	10,300	10,300
Services							
180.1-314.00 Professional Services	48,133	46,137	3,769	1,268	900	14,826	14,826
180.1-314.70 Prof Svcs - Audit Servi	0	0	45,000	45,000	45,000	49,500	49,500
180.1-315.00 Printing & Publishing	2,621	2,300	2,742	2,181	2,600	2,600	2,600
180.1-316.00 Training & Travel	3,200	5,948	3,755	3,683	6,100	5,900	5,900
180.1-317.00 Memberships & Dues	550	560	603	603	650	650	650
180.1-331.00 Subscriptions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>
SUBTOTAL Services	54,504	54,945	55,869	52,735	55,270	73,476	73,476
Capital Outlay							
SECTION TOTAL - Finance Admin.	307,447	319,675	324,428	315,517	350,857	377,877	377,893

	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
180.3-111.00 Salaries & Wages	106,175	93,395	110,968	84,867	111,800	114,036	114,036
180.3-112.00 Overtime	26	245	154	124	154	154	154
180.3-114.00 Retirement - TMRS	11,029	9,775	12,691	7,121	13,289	13,555	13,555
180.3-115.00 FICA	7,942	7,327	8,501	6,484	8,565	8,736	8,736
180.3-116.00 Group Health Insurance	17,506	18,012	14,973	13,544	14,973	14,066	14,066
180.3-116.50 Life Insurance	194	162	204	133	206	238	238
180.3-117.00 Workers' Compensation	266	231	273	160	241	308	308
180.3-118.00 Unemployment Compensation	<u>410</u>	<u>180</u>	<u>1,800</u>	<u>756</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>
SUBTOTAL Personnel Services	143,547	129,328	149,564	113,188	151,178	153,043	153,043
Supplies							
180.3-211.00 Supplies	802	888	1,500	1,225	1,500	1,300	1,300
180.3-217.00 Minor Eq/Ofc Furniture	0	724	200	159	200	200	200
180.3-226.00 Computers & Associated	<u>0</u>	<u>0</u>	<u>200</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Supplies	802	1,611	1,900	1,437	1,700	1,500	1,500
Services							
180.3-314.00 Professional Services	200	1,270	300	0	300	300	300
180.3-316.00 Training & Travel	<u>502</u>	<u>0</u>	<u>1,500</u>	<u>1,360</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
SUBTOTAL Services	702	1,270	1,800	1,360	1,800	1,800	1,800
Repairs							
180.3-414.00 Equipment Maintenance	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>300</u>	<u>300</u>
SUBTOTAL Repairs	0	0	500	0	500	300	300
MISSION TOTAL - Municipal Court	145,051	132,209	153,764	115,985	155,178	156,643	156,643

Finance

Computer Operations

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
180.4-111.00 Salaries & Wages	26,062	36,315	36,005	35,421	38,210	38,974	38,974
180.4-114.00 Retirement - TMRS	2,701	4,114	4,112	3,550	4,536	4,627	4,627
180.4-115.00 FICA	1,961	2,782	2,755	2,669	2,924	2,982	2,982
180.4-116.00 Group Health Insurance	5,510	8,905	10,237	9,212	10,237	9,306	9,306
180.4-116.50 Life Insurance	44	67	67	68	71	82	82
180.4-117.00 Workers' Compensation	65	89	89	66	83	105	105
180.4-118.00 Unemployment Compensation	166	77	450	189	488	488	488
SUBTOTAL Personnel Services	36,508	52,349	53,715	51,176	56,549	56,564	56,564
Supplies							
180.4-211.00 Supplies	565	66	600	38	600	300	300
180.4-217.00 Minor Eq/Ofc Furniture	75	182	300	32	300	300	300
180.4-226.00 Computers & Associated	1,837	664	2,900	2,827	22,500	15,500	15,500
SUBTOTAL Supplies	2,477	912	3,800	2,897	23,400	16,100	16,100
Services							
180.4-311.00 Communications	417	505	1,000	277	0	0	0
180.4-314.00 Professional Services	9,078	0	600	0	1,000	1,000	1,000
180.4-314.10 ProfSrv-Incode Mnt-all	37,206	38,299	39,237	39,123	41,487	41,487	41,487
180.4-316.00 Training & Travel	0	1,926	6,250	5,750	4,565	4,565	4,565
180.4-318.00 Equipment Rent	181	0	0	0	0	0	0
SUBTOTAL Services	46,881	40,730	47,087	45,150	47,052	47,052	47,052
Repairs							
180.4-414.00 Equipment Maintenance	1,449	1,010	500	0	500	300	300
SUBTOTAL Repairs	1,449	1,010	500	0	500	300	300
SECTION TOTAL - Computer Operations	87,316	95,002	105,102	99,223	127,501	120,016	120,016
DEPARTMENT TOTAL - 180 Finance	539,814	546,885	583,294	530,725	633,536	654,536	654,552
REVENUE OVER/(UNDER) EXPENDITURES	8,184,425	8,460,029	8,519,732	8,223,026	8,243,218	8,675,492	8,675,476

	(----- 2009-2010 -----)		(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Interest & Other</u>						
-181-920.00 Auction Revenue	<u>10,346</u>	<u>39,781</u>	<u>1,508</u>	<u>12,157</u>	<u>2,500</u>	<u>2,500</u>
SUBTOTAL - Interest & Other	10,346	39,781	1,508	12,157	2,500	2,500
TOTAL REVENUE - 181 Purchasing	10,346	39,781	1,508	12,157	2,500	2,500

Purchasing

DESCRIPTORS	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
-181.0-111.00 Salaries & Wages	67,975	70,750	70,533	69,992	71,324	72,750	72,750
-181.0-112.00 Overtime	2	0	86	2	89	89	89
-181.0-114.00 Retirement - TMRS	7,058	8,016	8,065	6,999	8,477	8,646	8,646
-181.0-115.00 FICA	5,009	5,399	5,403	5,249	5,464	5,573	5,573
-181.0-116.00 Group Health Insurance	16,983	17,807	20,474	18,520	20,474	18,612	18,612
-181.0-116.50 Life Insurance	124	128	128	111	130	150	150
-181.0-117.00 Workers' Compensation	170	174	174	131	154	196	196
-181.0-118.00 Unemployment Compensation	198	90	900	378	975	975	975
SUBTOTAL Personnel Services	97,519	102,364	105,763	101,383	107,087	106,991	106,991
Supplies							
-181.0-211.00 Supplies	2,736	2,373	3,400	3,168	4,200	4,200	4,200
-181.0-217.00 Minor Eq/Ofc Furniture	72	28	0	0	0	0	0
-181.0-226.00 Computers & Associated	314	509	0	0	1,178	500	500
SUBTOTAL Supplies	3,122	2,910	3,400	3,168	5,378	4,700	4,700
Services							
-181.0-315.00 Printing & Publishing	1,454	2,401	2,700	1,767	2,500	2,500	2,500
-181.0-316.00 Training & Travel	1,108	1,321	3,125	1,402	3,275	3,275	3,275
-181.0-317.00 Memberships & Dues	745	700	700	700	700	700	700
-181.0-331.00 Subscriptions	40	51	75	45	75	75	75
SUBTOTAL Services	3,347	4,474	6,600	3,915	6,550	6,550	6,550
Repairs							
-181.0-414.00 Equipment Maintenance	0	0	200	0	200	200	200
SUBTOTAL Repairs	0	0	200	0	200	200	200
Capital Outlay							
PROVISION TOTAL -	103,987	109,747	115,963	108,465	119,215	118,441	118,441
DEPARTMENT TOTAL - 181 Purchasing	103,987	109,747	115,963	108,465	119,215	118,441	118,441
REVENUE OVER/(UNDER) EXPENDITURES (	93,641)	(69,967)	(114,455)	(96,308)	(116,715)	(115,941)	(115,941)

	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>General Services Fees</u>							
-210-566.15 Arrest Fees	595	785	761	682	750	750	750
-210-566.20 Police Accident Reports	3,340	3,843	3,834	4,174	3,900	3,900	3,900
-210-599.90 Confiscated Revenue	<u>47,945</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - General Services Fees	51,880	4,628	4,595	4,856	4,650	4,650	4,650
<u>Grants & Transfers</u>							
-210-720.10 State Grants	0	24,065	0	0	0	0	0
-210-720.13 Salary Reimbursement	<u>0</u>	<u>786</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - Grants & Transfers	0	24,851	0	0	0	0	0
<u>Interest & Other</u>							
-210-990.00 Miscellaneous Income	<u>183</u>	<u>1,179</u>	<u>850</u>	<u>1,089</u>	<u>615</u>	<u>615</u>	<u>615</u>
SUBTOTAL - Interest & Other	183	1,179	850	1,089	615	615	615
TOTAL REVENUE - 210 Police	52,063	30,659	5,445	5,945	5,265	5,265	5,265

	2007-2008	2008-2009	2009-2010	2010-2011			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
210.1-111.00 Salaries & Wages	142,636	146,739	147,992	134,638	147,972	150,931	150,931
210.1-112.00 Overtime	43	443	4,508	858	4,508	4,508	4,508
210.1-113.00 Longevity	1,512	1,505	1,500	1,022	1,500	1,500	1,500
210.1-114.00 Retirement - TMRS	15,160	17,039	17,793	13,702	18,492	18,843	18,843
210.1-115.00 FICA	10,887	11,605	11,919	10,395	11,918	12,144	12,144
210.1-116.00 Group Health Insurance	21,493	22,475	25,213	19,665	25,213	23,375	23,375
210.1-116.50 Life Insurance	235	239	242	221	242	280	280
210.1-117.00 Workers' Compensation	3,205	3,231	3,269	2,061	2,543	2,624	2,624
210.1-118.00 Unemployment Compensation	297	135	1,350	567	1,462	1,462	1,462
210.1-121.00 Clothing Allowance	907	903	901	682	901	901	901
210.1-122.00 Certification Pay	<u>907</u>	<u>903</u>	<u>901</u>	<u>613</u>	<u>901</u>	<u>901</u>	<u>901</u>
SUBTOTAL Personnel Services	197,282	205,216	215,588	184,424	215,652	217,469	217,469
Supplies							
210.1-211.00 Supplies	1,703	1,740	1,862	1,706	2,162	1,862	1,862
210.1-215.00 Motor Gas & Oil	5,062	3,700	4,394	4,163	4,394	5,020	5,020
210.1-217.00 Minor Eq/Ofc Furniture	270	50	85	37	85	85	85
210.1-218.00 Guns & Ammunition	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Supplies	7,034	5,506	6,341	5,906	6,641	6,967	6,967
Services							
210.1-314.00 Professional Services	1,231	868	3,781	226	3,802	3,802	3,802
210.1-316.00 Training & Travel	1,956	1,727	1,718	1,228	2,218	2,218	2,218
210.1-317.00 Memberships & Dues	925	639	633	370	1,033	1,033	1,033
210.1-319.00 Catering	1,095	1,629	1,597	1,296	2,097	1,597	1,597
210.1-325.00 Medical Treatment	<u>1,275</u>	<u>1,100</u>	<u>2,332</u>	<u>900</u>	<u>2,332</u>	<u>1,332</u>	<u>1,332</u>
SUBTOTAL Services	6,482	5,963	10,061	4,020	11,482	9,982	9,982
Repairs							
210.1-411.00 Vehicle/Machinery Maint	<u>1,538</u>	<u>1,423</u>	<u>1,821</u>	<u>1,676</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
SUBTOTAL Repairs	1,538	1,423	1,821	1,676	2,000	2,000	2,000
Capital Outlay							
SECTION TOTAL - Administration	212,336	218,108	233,811	196,025	235,775	236,418	236,418

	(------ 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
TURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Personnel Services</u>							
i-210.2-111.00 Salaries & Wages	1,089,572	1,180,474	1,237,121	1,208,799	1,249,664	1,201,615	1,202,403
i-210.2-112.00 Overtime	73,428	56,724	110,000	98,262	110,033	80,033	80,033
i-210.2-113.00 Longevity	9,831	8,269	9,463	8,390	9,701	9,701	9,701
i-210.2-114.00 Retirement - TMRS	133,418	159,011	161,706	143,387	169,625	155,613	155,613
i-210.2-115.00 FICA	95,896	108,509	108,323	107,283	109,320	100,290	100,290
i-210.2-116.00 Group Health Insurance	208,890	239,302	271,863	241,875	277,364	238,523	238,523
i-210.2-116.50 Life Insurance	1,909	2,068	2,231	2,168	2,252	2,453	2,453
i-210.2-117.00 Workers' Compensation	31,335	34,677	32,065	26,136	25,131	24,200	24,200
i-210.2-118.00 Unemployment Compensation	3,462	1,740	14,850	6,560	16,080	15,106	15,106
i-210.2-119.00 Educational Incentive	8,694	9,513	10,279	9,025	7,801	7,801	7,801
i-210.2-122.00 Certification Pay	<u>8,835</u>	<u>10,291</u>	<u>9,122</u>	<u>11,360</u>	<u>11,822</u>	<u>11,822</u>	<u>11,822</u>
SUBTOTAL Personnel Services	1,665,271	1,810,577	1,967,023	1,863,245	1,988,793	1,847,157	1,847,945
<u>Supplies</u>							
i-210.2-211.00 Supplies	2,561	3,281	5,170	4,881	5,500	5,500	5,500
i-210.2-212.00 Uniforms & Personal Wea	16,043	6,010	5,990	5,395	8,990	6,990	6,990
i-210.2-215.00 Motor Gas & Oil	82,858	45,524	74,400	77,488	74,400	85,280	85,280
i-210.2-217.00 Minor Eq/Ofc Furniture	1,855	1,979	2,642	2,641	3,370	2,670	2,670
i-210.2-219.00 Animal Care	<u>1,610</u>	<u>2,392</u>	<u>4,496</u>	<u>4,015</u>	<u>4,496</u>	<u>4,496</u>	<u>4,496</u>
SUBTOTAL Supplies	104,927	59,186	92,698	94,421	96,756	104,936	104,936
<u>Services</u>							
i-210.2-314.00 Professional Services	1,954	1,046	2,146	1,959	1,500	1,500	1,500
i-210.2-315.00 Printing & Publishing	829	1,152	1,113	620	4,319	1,000	1,000
i-210.2-316.00 Training & Travel	6,448	14,039	15,900	7,548	15,900	15,900	15,900
i-210.2-324.00 Laundry	4,075	3,635	6,678	5,593	6,678	6,678	6,678
i-210.2-340.00 Jail Contract Expense	<u>128,520</u>	<u>181,450</u>	<u>164,250</u>	<u>136,800</u>	<u>164,250</u>	<u>164,250</u>	<u>164,250</u>
SUBTOTAL Services	141,826	201,323	190,087	152,520	192,647	189,328	189,328
<u>Repairs</u>							
i-210.2-411.00 Vehicle/Machinery Maint	<u>24,291</u>	<u>44,255</u>	<u>55,050</u>	<u>41,324</u>	<u>55,350</u>	<u>55,350</u>	<u>55,350</u>
SUBTOTAL Repairs	24,291	44,255	55,050	41,324	55,350	55,350	55,350
VISION TOTAL - Patrol	1,936,314	2,115,341	2,304,858	2,151,510	2,333,546	2,196,771	2,197,559

	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
ACTURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
5-210.3-111.00 Salaries & Wages	310,219	334,198	353,774	335,777	357,081	364,133	364,133
5-210.3-112.00 Overtime	25,364	26,711	30,299	25,693	15,299	30,299	30,299
5-210.3-113.00 Longevity	447	960	1,070	1,020	1,130	1,130	1,130
5-210.3-114.00 Retirement - TMRS	34,935	41,365	45,841	37,081	46,266	47,103	47,103
5-210.3-115.00 FICA	24,999	28,038	30,708	27,634	29,818	30,357	30,357
5-210.3-116.00 Group Health Insurance	75,316	77,621	89,476	70,525	74,110	80,070	80,070
5-210.3-116.50 Life Insurance	539	612	636	599	645	745	745
5-210.3-117.00 Workers' Compensation	1,506	1,855	1,968	1,461	1,608	1,812	1,812
5-210.3-118.00 Unemployment Compensati	1,375	750	5,850	2,387	6,335	6,335	6,335
5-210.3-121.00 Clothing Allowance	381	1,118	901	890	901	901	901
5-210.3-122.00 Certification Pay	<u>225</u>	<u>347</u>	<u>361</u>	<u>356</u>	<u>361</u>	<u>361</u>	<u>361</u>
SUBTOTAL Personnel Services	475,306	513,576	560,884	503,422	533,554	563,246	563,246
Supplies							
5-210.3-211.00 Supplies	2,267	3,289	4,989	2,294	6,000	6,000	6,000
5-210.3-212.00 Uniforms & Personal Wea	45	683	656	0	1,256	656	656
5-210.3-215.00 Motor Gas & Oil	1,243	1,485	468	386	848	312	312
5-210.3-217.00 Minor Eq/Ofc Furniture	0	0	1,040	1,039	1,040	1,040	1,040
5-210.3-226.00 Computers & Associated	<u>697</u>	<u>675</u>	<u>676</u>	<u>130</u>	<u>676</u>	<u>676</u>	<u>676</u>
SUBTOTAL Supplies	4,252	6,133	7,829	3,850	9,820	8,684	8,684
Services							
5-210.3-311.00 Communications	59,442	69,127	58,064	69,323	56,064	55,064	55,064
5-210.3-314.00 Professional Services	20,902	15,878	23,263	17,453	30,763	38,763	38,763
5-210.3-316.00 Training & Travel	509	815	816	729	816	816	816
5-210.3-317.00 Memberships & Dues	0	30	30	0	30	30	30
5-210.3-324.00 Laundry	<u>1,106</u>	<u>1,036</u>	<u>1,749</u>	<u>1,476</u>	<u>1,369</u>	<u>1,369</u>	<u>1,369</u>
SUBTOTAL Services	81,959	86,886	83,922	88,981	89,042	96,042	96,042
Repairs							
5-210.3-411.00 Vehicle/Machinery Maint'	27	0	74	0	74	74	74
5-210.3-414.00 Equipment Maintenance	<u>0</u>	<u>56</u>	<u>100</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
SUBTOTAL Repairs	27	56	174	0	2,574	2,574	2,574
Bond Indebtedness							
5-210.3-641.00 Operating Lease	<u>10,035</u>	<u>12,067</u>	<u>12,800</u>	<u>11,543</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>
SUBTOTAL Bond Indebtedness	10,035	12,067	12,800	11,543	12,800	12,800	12,800
DIVISION TOTAL - Communications	571,580	618,717	665,609	607,796	647,790	683,346	683,346

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
URES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
-210.4-111.00 Salaries & wages	359,524	325,388	355,702	378,288	594,590	595,492	595,600
-210.4-112.00 Overtime	11,663	(2,102)	10,245	11,292	245	10,245	10,245
-210.4-113.00 Longevity	5,335	3,019	4,528	4,290	8,650	8,650	8,650
-210.4-114.00 Retirement - TMRS	40,370	40,948	44,965	42,485	75,528	75,635	75,635
-210.4-115.00 FICA	29,365	27,930	30,121	32,013	48,676	48,746	48,746
-210.4-116.00 Group Health Insurance	65,379	55,418	69,373	65,396	130,804	121,635	121,635
-210.4-116.50 Life Insurance	628	580	645	648	1,080	1,226	1,248
-210.4-117.00 Workers' Compensation	9,878	8,848	9,572	7,495	12,227	12,254	12,491
-210.4-118.00 Unemployment Compensation	1,009	495	4,500	1,913	7,797	7,797	7,797
-210.4-119.00 Educational Incentive	1,767	1,565	2,161	1,501	4,561	4,561	4,561
-210.4-121.00 Clothing Allowance	7,071	6,684	7,201	6,844	9,902	9,902	9,902
-210.4-122.00 Certification Pay	<u>3,539</u>	<u>3,459</u>	<u>3,901</u>	<u>4,073</u>	<u>8,341</u>	<u>8,341</u>	<u>8,341</u>
SUBTOTAL Personnel Services	535,527	472,231	542,914	556,237	902,401	904,484	904,851
Supplies							
-210.4-211.00 Supplies	4,007	3,652	4,929	4,274	6,000	6,000	6,000
-210.4-212.00 Uniforms & Personal Wea	150	0	0	0	800	0	0
-210.4-215.00 Motor Gas & Oil	19,465	11,186	15,314	12,655	15,314	12,807	12,807
-210.4-226.00 Computers & Associated	<u>46</u>	<u>218</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>750</u>
SUBTOTAL Supplies	23,668	15,056	20,993	16,929	22,864	19,557	19,557
Services							
-210.4-314.00 Professional Services	213	0	0	0	0	0	0
-210.4-315.00 Printing & Publishing	398	91	616	608	341	341	341
-210.4-316.00 Training & Travel	4,839	5,203	3,456	2,575	4,831	4,831	4,831
-210.4-324.00 Laundry	1,074	1,280	3,356	3,207	2,356	2,356	2,356
-210.4-325.00 Medical Treatment	<u>4,319</u>	<u>4,105</u>	<u>10,017</u>	<u>5,400</u>	<u>10,017</u>	<u>10,017</u>	<u>10,017</u>
SUBTOTAL Services	10,844	10,679	17,445	11,790	17,545	17,545	17,545
Repairs							
-210.4-411.00 Vehicle/Machinery Maint	<u>4,672</u>	<u>4,718</u>	<u>7,600</u>	<u>6,536</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
SUBTOTAL Repairs	4,672	4,718	7,600	6,536	8,000	8,000	8,000
Bond Indebtedness							
-210.4-641.00 Operating Lease	<u>5,003</u>	<u>1,811</u>	<u>11,000</u>	<u>3,489</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
SUBTOTAL Bond Indebtedness	5,003	1,811	11,000	3,489	11,000	11,000	11,000
VISION TOTAL - Crim Investigation Div	579,713	504,495	599,952	594,980	961,810	960,586	960,953

RES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
-210.5-111.00 Salaries & wages	195,283	176,876	203,004	204,867	37,956	38,716	38,716
-210.5-112.00 Overtime	38,089	14,380	2,729	38,718	4,729	4,729	4,729
-210.5-113.00 Longevity	2,092	2,739	3,024	2,871	408	408	408
-210.5-114.00 Retirement - TMRS	25,387	27,195	26,595	29,063	7,074	5,384	7,164
-210.5-115.00 FICA	18,146	18,362	17,816	21,886	4,559	3,470	4,617
-210.5-116.00 Group Health Insurance	53,398	46,054	51,197	49,130	10,240	9,309	9,309
-210.5-116.50 Life Insurance	357	347	370	376	69	80	80
-210.5-117.00 Workers' Compensation	5,782	5,295	5,587	4,146	802	818	818
-210.5-118.00 Unemployment Compensation	495	180	2,250	945	488	488	488
-210.5-119.00 Educational Incentive	1,312	2,407	3,001	2,373	601	601	601
-210.5-121.00 Clothing Allowance	2,722	2,100	1,801	890	0	0	0
-210.5-122.00 Certification Pay	<u>2,507</u>	<u>3,129</u>	<u>4,321</u>	<u>4,328</u>	<u>901</u>	<u>901</u>	<u>901</u>
SUBTOTAL Personnel Services	345,570	299,064	321,695	359,593	67,827	64,904	67,831
Supplies							
-210.5-211.00 Supplies	1,168	1,558	83	14	583	83	83
-210.5-212.00 Uniforms & Personal Wea	65	0	203	203	203	203	203
-210.5-215.00 Motor Gas & Oil	15,894	9,401	9,843	11,760	12,543	10,965	10,965
-210.5-217.00 Minor Eq/Ofc Furniture	450	0	0	0	2,000	0	0
-210.5-218.00 Guns & Ammunition	<u>5,682</u>	<u>6,105</u>	<u>7,430</u>	<u>6,614</u>	<u>7,430</u>	<u>7,430</u>	<u>7,430</u>
SUBTOTAL Supplies	23,259	17,064	17,559	18,591	22,759	18,681	18,681
Services							
-210.5-314.00 Professional Services	17,024	19,205	0	0	0	0	0
-210.5-316.00 Training & Travel	2,340	2,001	1,464	1,464	1,464	1,464	1,464
-210.5-323.00 Utilities	<u>40,171</u>	<u>42,296</u>	<u>42,838</u>	<u>37,169</u>	<u>0</u>	<u>40,447</u>	<u>40,447</u>
SUBTOTAL Services	59,535	63,501	44,302	38,632	1,464	41,911	41,911
Repairs							
-210.5-411.00 Vehicle/Machinery Maint	2,035	1,355	500	462	1,000	500	500
-210.5-414.00 Equipment Maintenance	<u>0</u>	<u>0</u>	<u>500</u>	<u>150</u>	<u>500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Repairs	2,035	1,355	1,000	612	1,500	1,000	1,000
Maintenance							
-210.5-511.00 Building Maintenance	<u>4,844</u>	<u>4,089</u>	<u>65,898</u>	<u>50,720</u>	<u>71,898</u>	<u>71,898</u>	<u>71,898</u>
SUBTOTAL Maintenance	4,844	4,089	65,898	50,720	71,898	71,898	71,898
VISION TOTAL - Community Services	435,243	385,074	450,454	468,148	165,448	198,394	201,321
DEPARTMENT TOTAL - 210 Police	3,735,187	3,841,736	4,254,684	4,018,459	4,344,369	4,275,515	4,279,597
REVENUE OVER/(UNDER) EXPENDITURES	(3,683,124)	(3,811,078)	(4,249,239)	(4,012,515)	(4,339,104)	(4,270,250)	(4,274,332)

	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>General Services Fees</u>							
1-220-566.30 Fire Reports	88	108	105	41	50	50	50
1-220-566.50 Fire Service	26,438	0	9,600	0	0	9,420	9,420
1-220-570.10 Ambulance Service-Alex/In	443,079	457,760	400,724	382,647	464,705	472,765	472,765
1-220-570.20 Ambulance Service - Other	5,250	0	0	0	0	0	0
1-220-599.40 Other Income	0	168	0	0	0	0	0
1-220-599.41 Other Income-Ins Recovery	19,060	0	0	0	0	0	0
SUBTOTAL - General Services Fees	493,915	458,036	410,429	382,688	464,755	482,235	482,235
<u>Grants & Transfers</u>							
1-220-720.30 Donations	0	100	0	0	0	0	0
SUBTOTAL - Grants & Transfers	0	100	0	0	0	0	0
TOTAL REVENUE - 220 Fire	493,915	458,136	410,429	382,688	464,755	482,235	482,235

URES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
-220.0-111.00 Salaries & Wages	1,186,380	1,171,218	1,268,382	1,182,143	1,278,284	1,308,609	1,308,609
-220.0-112.00 Overtime	160,963	161,601	178,676	175,392	134,538	134,538	134,538
-220.0-112.20 Overtime-FLSA Contract	50,157	47,379	49,244	44,550	64,157	64,157	64,157
-220.0-112.50 Holiday Buy Back	77,379	72,900	75,002	64,784	99,807	99,807	99,807
-220.0-113.00 Longevity	15,034	14,420	14,182	14,506	16,176	16,176	16,176
-220.0-114.00 Retirement - TMRS	144,841	155,946	166,225	140,258	172,607	176,205	176,205
-220.0-114.20 Retirement TMRS - FLSA	5,211	5,349	7,680	4,457	7,616	7,616	7,616
-220.0-114.50 Retirement TMRS-Holiday	8,069	8,704	11,946	5,935	11,848	11,848	11,848
-220.0-115.00 FICA	103,969	106,061	111,351	104,928	111,242	113,562	113,562
-220.0-115.20 FICA - FLSA	3,739	3,646	5,145	3,352	4,909	4,909	4,909
-220.0-115.50 FICA - Holiday Buy Back	5,779	5,917	8,003	5,020	7,636	7,636	7,636
-220.0-116.00 Group Health Insurance	227,012	247,216	272,619	254,149	299,371	275,328	275,328
-220.0-116.50 Life Insurance	2,164	2,148	2,297	2,142	2,304	2,663	2,673
-220.0-117.00 Workers' Compensation	29,708	28,818	26,743	21,001	20,867	21,708	21,708
-220.0-118.00 Unemployment Compensati	3,377	1,588	6,350	6,252	16,080	16,080	16,080
-220.0-119.00 Educational Incentive	3,024	952	601	16	0	0	0
-220.0-122.00 Certification Pay	<u>29,341</u>	<u>26,322</u>	<u>27,062</u>	<u>24,594</u>	<u>25,141</u>	<u>25,141</u>	<u>25,141</u>
SUBTOTAL Personnel Services	2,056,150	2,060,187	2,231,508	2,053,480	2,272,583	2,285,983	2,285,993
Supplies							
-220.0-211.00 Supplies	10,150	12,199	13,930	13,892	14,942	14,942	14,942
-220.0-212.00 Uniforms & Personal wea	20,990	22,193	31,705	22,764	25,605	22,000	22,000
-220.0-214.00 Chemicals	1,782	2,735	5,900	5,472	8,000	7,500	7,500
-220.0-215.00 Motor Gas & Oil	21,541	17,045	18,841	16,700	20,223	18,952	18,952
-220.0-217.00 Minor Eq/Ofc Furniture	29,151	38,106	36,764	31,925	45,682	40,682	40,682
-220.0-224.00 Medical Supplies	45,471	46,241	50,871	50,623	47,871	47,871	47,871
-220.0-226.00 Computers & Associated	<u>6,070</u>	<u>3,784</u>	<u>5,103</u>	<u>30,158</u>	<u>5,103</u>	<u>5,103</u>	<u>5,103</u>
SUBTOTAL Supplies	135,154	142,303	163,114	171,532	167,426	157,050	157,050
Services							
-220.0-311.00 Communications	22,083	20,543	26,232	768	18,120	17,120	17,120
-220.0-314.00 Professional Services	30,363	16,973	30,340	29,085	44,000	44,000	44,000
-220.0-314.50 Prof Srv-Amb - Alexande	30,657	29,026	29,435	31,866	29,435	29,435	29,435
-220.0-315.00 Printing & Publishing	0	0	0	0	1,000	1,000	1,000
-220.0-316.00 Training & Travel	21,487	29,579	38,028	37,721	36,328	35,128	35,128
-220.0-317.00 Memberships & Dues	309	0	408	49	408	408	408
-220.0-318.00 Equipment Rent	14,120	15,003	8,885	9,169	12,972	12,972	12,972
-220.0-319.00 Catering	1,209	1,568	2,100	1,888	1,500	900	900
-220.0-323.00 Utilities	25,453	28,918	26,552	25,017	22,252	27,470	27,470
-220.0-324.00 Laundry	5,851	6,022	8,134	6,832	8,834	8,834	8,834
-220.0-325.00 Medical Treatment	<u>1,075</u>	<u>400</u>	<u>1,272</u>	<u>1,075</u>	<u>1,500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Services	152,608	148,032	171,386	143,470	176,349	177,767	177,767

EXPENDITURES	(----- 2009-2010 -----)				(------ 2010-2011 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Repairs							
5-220.0-411.00 Vehicle/Machinery Maint	23,688	27,135	14,835	14,306	17,450	17,450	17,450
5-220.0-414.00 Equipment Maintenance	<u>2,589</u>	<u>3,767</u>	<u>6,720</u>	<u>6,580</u>	<u>3,920</u>	<u>1,120</u>	<u>1,120</u>
SUBTOTAL Repairs	26,277	30,902	21,555	20,886	21,370	18,570	18,570
Maintenance							
5-220.0-511.00 Building Maintenance	<u>39,514</u>	<u>26,947</u>	<u>37,350</u>	<u>36,952</u>	<u>40,000</u>	<u>37,350</u>	<u>37,350</u>
SUBTOTAL Maintenance	39,514	26,947	37,350	36,952	40,000	37,350	37,350
Bond Indebtedness							
5-220.0-641.00 Operating Lease	<u>0</u>	<u>30,734</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	30,734	30,735	30,734	30,735	30,735	30,735
Capital Outlay							
5-220.0-711.00 Vehicle	227,858	156	0	0	0	0	0
5-220.0-713.00 Building	<u>0</u>	<u>0</u>	<u>15,519</u>	<u>12,591</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Capital Outlay	227,858	156	15,519	12,591	0	0	0
Hth-Lib PrYrAdj							
5-220.0-950.00 Bad Debt	<u>0</u>	<u>43,863</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Hth-Lib PrYrAdj	0	43,863	0	0	0	0	0
EXPENDITURE TOTAL -	2,637,561	2,483,125	2,671,167	2,469,646	2,708,463	2,707,455	2,707,465
DEPARTMENT TOTAL - 220 Fire	2,637,561	2,483,125	2,671,167	2,469,646	2,708,463	2,707,455	2,707,465
REVENUE OVER/(UNDER) EXPENDITURES	(2,143,646)	(2,024,989)	(2,260,738)	(2,086,958)	(2,243,708)	(2,225,220)	(2,225,230)

	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
S-225.0-176.00 Volun-Retire/wc	<u>7,107</u>	<u>8,913</u>	<u>9,000</u>	<u>2,507</u>	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>
SUBTOTAL Personnel Services	7,107	8,913	9,000	2,507	9,300	9,300	9,300
Supplies							
S-225.0-215.00 Motor Gas & Oil	<u>0</u>	<u>0</u>	<u>30</u>	<u>58</u>	<u>0</u>	<u>42</u>	<u>42</u>
SUBTOTAL Supplies	0	0	30	58	0	42	42
Services							
S-225.0-323.00 Utilities	0	0	4,913	2,690	4,944	2,921	2,921
S-225.0-329.00 Volunteer Fire	<u>51,559</u>	<u>50,488</u>	<u>69,719</u>	<u>54,171</u>	<u>69,418</u>	<u>69,418</u>	<u>69,418</u>
SUBTOTAL Services	51,559	50,488	74,632	56,860	74,362	72,339	72,339
Maintenance							
S-225.0-511.00 Building Maintenance	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>20,543</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
SUBTOTAL Maintenance	0	0	9,000	20,543	9,000	9,000	9,000
VISION TOTAL -	58,666	59,402	92,662	79,968	92,662	90,681	90,681
MENT TOTAL - 225 Volunteer Fire	58,666	59,402	92,662	79,968	92,662	90,681	90,681
VENUE OVER/(UNDER) EXPENDITURES (	58,666)	(59,402)	(92,662)	(79,968)	(92,662)	(90,681)	(90,681)

	2009-2010				2010-2011		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
300.0-111.00 Salaries & wages	24,532	36,449	37,638	37,051	38,033	38,794	38,794
300.0-112.00 Overtime	0	79	173	118	130	130	130
300.0-114.00 Retirement - TMRS	2,743	4,300	4,524	3,898	4,744	4,834	4,834
300.0-115.00 FICA	1,933	2,877	3,031	2,863	3,058	3,116	3,116
300.0-116.00 Group Health Insurance	4,264	8,734	10,240	9,263	10,240	9,309	9,309
300.0-116.50 Life Insurance	45	67	69	68	70	81	81
300.0-117.00 Workers' Compensation (	69)	98	98	73	86	109	109
300.0-118.00 Unemployment Compensati	74	77	450	189	488	488	488
300.0-120.00 Car Allowance	<u>1,815</u>	<u>1,806</u>	<u>1,800</u>	<u>1,780</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
SUBTOTAL Personnel Services	35,337	54,487	58,023	55,302	58,649	58,661	58,661
Supplies							
300.0-211.00 Supplies	808	443	510	416	600	600	600
300.0-212.00 Uniforms & Personal wea	0	0	50	0	50	50	50
300.0-217.00 Minor Eq/Ofc Furniture	0	75	153	0	200	200	200
300.0-224.00 Medical Supplies	0	0	20	0	20	20	20
300.0-226.00 Computers & Associated	<u>404</u>	<u>0</u>	<u>1,000</u>	<u>348</u>	<u>1,000</u>	<u>750</u>	<u>750</u>
SUBTOTAL Supplies	1,212	518	1,733	764	1,870	1,620	1,620
Services							
300.0-311.00 Communications	313	422	437	397	550	550	550
300.0-314.00 Professional Services	0	0	0	0	0	7,500	7,500
300.0-315.00 Printing & Publishing	0	0	3	3	0	0	0
300.0-316.00 Training & Travel	271	93	437	75	450	450	450
300.0-317.00 Memberships & Dues	135	20	75	25	75	75	75
300.0-318.00 Equipment Rent	0	0	30	20	0	0	0
300.0-324.00 Laundry	146	152	150	191	150	150	150
300.0-331.00 Subscriptions	<u>0</u>	<u>0</u>	<u>64</u>	<u>64</u>	<u>50</u>	<u>50</u>	<u>50</u>
SUBTOTAL Services	865	687	1,196	774	1,275	8,775	8,775
VISION TOTAL - Public Works Admin-GF	37,414	55,692	60,952	56,840	61,794	69,056	69,056
DEPARTMENT TOTAL - 300 Public Works Adm	37,414	55,692	60,952	56,840	61,794	69,056	69,056
REVENUE OVER/(UNDER) EXPENDITURES (	37,414)	(55,692)	(60,952)	(56,840)	(61,794)	(69,056)	(69,056)

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
301.0-111.00 Salaries & Wages	46,302	35,152	50,994	48,799	59,530	72,559	72,559
301.0-112.00 Overtime	7	3	332	0	498	498	498
301.0-114.00 Retirement - TMRS	4,669	3,019	6,067	3,735	7,339	4,662	4,662
301.0-115.00 FICA	3,546	2,841	4,064	3,770	4,730	5,727	5,727
301.0-116.00 Group Health Insurance	8,192	8,718	5,120	4,631	5,120	4,655	4,655
301.0-116.50 Life Insurance	68	33	89	54	98	65	65
301.0-117.00 Workers' Compensation	408	166	238	175	249	339	339
301.0-118.00 Unemployment Compensation	78	71	450	226	731	1,219	1,219
301.0-120.00 Car Allowance	<u>1,815</u>	<u>1,182</u>	<u>1,801</u>	<u>1,780</u>	<u>1,801</u>	<u>1,801</u>	<u>1,801</u>
SUBTOTAL Personnel Services	65,084	51,185	69,155	63,170	80,096	91,525	91,525
Supplies							
301.0-211.00 Supplies	595	752	1,250	910	800	800	800
301.0-212.00 Uniforms & Personal Wear	0	0	100	0	100	100	100
301.0-215.00 Motor Gas & Oil	177	112	213	290	400	416	416
301.0-217.00 Minor Eq/Ofc Furniture	0	430	300	273	300	300	300
301.0-224.00 Medical Supplies	0	0	25	0	25	25	25
301.0-226.00 Computers & Associated	<u>214</u>	<u>24</u>	<u>500</u>	<u>423</u>	<u>500</u>	<u>500</u>	<u>500</u>
SUBTOTAL Supplies	985	1,319	2,388	1,896	2,125	2,141	2,141
Services							
301.0-311.00 Communications	366	287	750	384	750	750	750
301.0-313.00 Postage & Freight	0	0	0	11	0	0	0
301.0-314.00 Professional Services	1,985	3,136	6,500	4,373	7,000	7,000	7,000
301.0-315.00 Printing & Publishing	76	208	250	125	250	250	250
301.0-316.00 Training & Travel	455	1,132	1,784	1,906	1,275	1,275	1,275
301.0-317.00 Memberships & Dues	357	20	301	268	460	460	460
301.0-318.00 Equipment Rent	128	0	150	0	0	0	0
301.0-324.00 Laundry	65	74	0	0	0	0	0
301.0-331.00 Subscriptions	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Services	3,432	4,856	9,810	7,066	9,735	9,735	9,735
Repairs							
301.0-411.00 Vehicle/Machinery Maint	7	1,123	500	350	500	500	500
301.0-414.00 Equipment Maintenance	<u>0</u>	<u>0</u>	<u>250</u>	<u>162</u>	<u>250</u>	<u>250</u>	<u>250</u>
SUBTOTAL Repairs	7	1,123	750	512	750	750	750
Capital Outlay							
SECTION TOTAL - Engineering	69,508	58,483	82,103	72,645	92,706	104,151	104,151
DEPARTMENT TOTAL - 301 Engineering	69,508	58,483	82,103	72,645	92,706	104,151	104,151
REVENUE OVER/(UNDER) EXPENDITURES (	69,508)	(58,483)	(82,103)	(72,645)	(92,706)	(104,151)	(104,151)

EXPENDITURES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
<u>Supplies</u>							
302.0-211.00 Supplies	1,673	1,760	2,200	2,191	2,000	2,000	2,000
302.0-212.00 Uniforms & Personal Wea	8	0	0	0	0	0	0
302.0-214.00 Chemicals	216	217	350	0	350	350	350
302.0-217.00 Minor Eq/Ofc Furniture	388	1,598	1,300	869	1,000	1,000	1,000
302.0-226.00 Computers & Associated	0	0	100	0	1,000	500	500
SUBTOTAL Supplies	2,285	3,575	3,950	3,060	4,350	3,850	3,850
<u>Services</u>							
302.0-311.00 Communications	2,403	2,451	2,825	2,481	2,825	2,425	2,425
302.0-314.00 Professional Services	4,510	2,986	6,348	6,364	20,000	5,000	5,000
302.0-316.00 Training & Travel	13	32	0	0	0	0	0
302.0-318.00 Equipment Rent	1,770	1,917	1,600	1,507	2,500	2,500	2,500
302.0-323.00 Utilities	19,696	20,161	19,139	21,471	20,000	22,904	22,904
302.0-324.00 Laundry	11	0	0	0	0	0	0
SUBTOTAL Services	28,402	27,548	29,912	31,824	45,325	32,829	32,829
<u>Repairs</u>							
302.0-411.00 Vehicle/Machinery Maint	17	0	0	0	0	0	0
302.0-414.00 Equipment Maintenance	1,338	2,314	1,367	721	1,500	900	900
SUBTOTAL Repairs	1,355	2,314	1,367	721	1,500	900	900
<u>Maintenance</u>							
302.0-511.00 Building Maintenance	10,081	9,301	6,729	5,517	9,500	9,500	9,500
SUBTOTAL Maintenance	10,081	9,301	6,729	5,517	9,500	9,500	9,500
<u>Bond Indebtedness</u>							
302.0-641.00 Operating Lease	0	0	1,933	1,735	0	0	0
SUBTOTAL Bond Indebtedness	0	0	1,933	1,735	0	0	0
<u>Capital Outlay</u>							
SECTION TOTAL -	42,124	42,738	43,891	42,856	60,675	47,079	47,079
DEPARTMENT TOTAL - 302 Service Center	42,124	42,738	43,891	42,856	60,675	47,079	47,079
REVENUE OVER/(UNDER) EXPENDITURES (	42,124)	(42,738)	(43,891)	(42,856)	(60,675)	(47,079)	(47,079)

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Personnel Services</u>							
-303.0-111.00 Salaries & Wages	205,488	196,959	177,549	142,234	172,828	193,681	193,681
-303.0-112.00 Overtime	3,256	4,173	2,785	3,880	5,061	5,061	5,061
-303.0-114.00 Retirement - TMRS	21,675	22,823	20,595	14,923	21,116	23,591	23,591
-303.0-115.00 FICA	15,495	15,557	13,796	11,013	13,609	15,204	15,204
-303.0-116.00 Group Health Insurance	55,874	57,579	60,660	48,664	60,663	56,055	56,055
-303.0-116.50 Life Insurance	355	344	328	248	319	404	404
-303.0-117.00 Workers' Compensation	6,104	5,788	5,041	3,175	4,277	4,812	4,812
-303.0-118.00 Unemployment Compensation	<u>801</u>	<u>360</u>	<u>3,150</u>	<u>1,193</u>	<u>3,411</u>	<u>3,411</u>	<u>3,411</u>
SUBTOTAL Personnel Services	309,049	303,583	283,904	225,329	281,284	302,219	302,219
<u>Supplies</u>							
-303.0-211.00 Supplies	814	864	993	543	1,000	700	700
-303.0-212.00 Uniforms & Personal Wear	192	100	170	50	170	170	170
-303.0-214.00 Chemicals	10	0	100	0	100	50	50
-303.0-215.00 Motor Gas & Oil	11,981	5,703	7,486	4,963	8,664	7,500	7,500
-303.0-217.00 Minor Eq/Ofc Furniture	3,443	8,337	9,137	9,143	9,000	9,000	9,000
-303.0-226.00 Computers & Associated	<u>2,160</u>	<u>2,100</u>	<u>3,278</u>	<u>3,278</u>	<u>3,600</u>	<u>3,500</u>	<u>3,500</u>
SUBTOTAL Supplies	18,600	17,103	21,164	17,976	22,534	20,920	20,920
<u>Services</u>							
-303.0-311.00 Communications	1,099	1,167	1,326	686	1,000	1,000	1,000
-303.0-314.00 Professional Services	0	412	454	434	0	0	0
-303.0-316.00 Training & Travel	83	152	909	150	2,500	2,000	2,000
-303.0-318.00 Equipment Rent	444	155	300	118	300	300	300
-303.0-324.00 Laundry	<u>2,777</u>	<u>2,601</u>	<u>2,000</u>	<u>1,601</u>	<u>2,500</u>	<u>2,200</u>	<u>2,200</u>
SUBTOTAL Services	4,404	4,488	4,989	2,989	6,300	5,500	5,500
<u>Repairs</u>							
-303.0-411.00 Vehicle/Machinery Maint	2,977	2,160	3,201	2,814	2,200	2,200	2,200
-303.0-414.00 Equipment Maintenance	<u>375</u>	<u>(8)</u>	<u>74</u>	<u>74</u>	<u>100</u>	<u>100</u>	<u>100</u>
SUBTOTAL Repairs	3,352	2,152	3,275	2,888	2,300	2,300	2,300
<u>Maintenance</u>							
<u>Capital Outlay</u>							
VISION TOTAL -	335,405	327,326	313,332	249,182	312,418	330,939	330,939
DEPARTMENT TOTAL - 303 Garage	335,405	327,326	313,332	249,182	312,418	330,939	330,939
REVENUE OVER/(UNDER) EXPENDITURES (	335,405)	(327,326)	(313,332)	(249,182)	(312,418)	(330,939)	(330,939)

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Fines</u>							
-305-420.40 Paving Lien Interest-1970	0	0	15,000	14,755	160	160	160
SUBTOTAL - Fines	0	0	15,000	14,755	160	160	160
<u>General Services Fees</u>							
-305-599.40 Street Other Income	0	660	50,000	0	0	0	0
SUBTOTAL - General Services Fees	0	660	50,000	0	0	0	0
<u>Interest & Other</u>							
-305-960.10 Paving Lien Principal-197	0	0	4,300	5,155	450	450	450
SUBTOTAL - Interest & Other	0	0	4,300	5,155	450	450	450
TOTAL REVENUE - 305 Street	0	660	69,300	19,910	610	610	610

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
TURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Personnel Services</u>							
-305.0-111.00 Salaries & Wages	374,794	432,680	481,208	435,105	476,965	441,569	452,976
-305.0-112.00 Overtime	9,031	11,209	18,453	13,643	17,271	14,000	14,000
-305.0-114.00 Retirement - TMRS	39,846	50,166	57,062	44,896	58,666	54,077	55,430
-305.0-115.00 FICA	28,391	34,169	38,224	33,545	37,810	34,851	35,724
-305.0-116.00 Group Health Insurance	132,083	148,832	148,987	131,856	170,999	149,778	152,105
-305.0-116.50 Life Insurance	682	796	890	819	879	922	946
-305.0-117.00 Workers' Compensation	25,703	29,333	31,915	21,403	24,533	22,527	23,109
-305.0-118.00 Unemployment Compensation	<u>1,871</u>	<u>1,206</u>	<u>9,450</u>	<u>3,906</u>	<u>10,233</u>	<u>9,746</u>	<u>10,233</u>
SUBTOTAL Personnel Services	612,400	708,391	786,189	685,174	797,356	727,470	744,523
<u>Supplies</u>							
-305.0-211.00 Supplies	4,177	2,396	2,299	2,190	2,800	2,400	2,400
-305.0-212.00 Uniforms & Personal Wea	2,771	2,319	2,183	2,167	2,183	2,000	2,000
-305.0-214.00 Chemicals	6,989	4,124	4,114	4,105	6,000	6,000	6,000
-305.0-215.00 Motor Gas & Oil	70,548	53,407	57,958	62,452	57,258	59,548	59,548
-305.0-217.00 Minor Eq/Ofc Furniture	7,656	5,981	6,475	6,440	8,000	6,000	6,000
-305.0-224.00 Medical Supplies	<u>0</u>	<u>61</u>	<u>118</u>	<u>0</u>	<u>120</u>	<u>120</u>	<u>120</u>
SUBTOTAL Supplies	92,141	68,286	73,147	77,353	76,361	76,068	76,068
<u>Services</u>							
-305.0-311.00 Communications	922	1,039	801	960	801	801	801
-305.0-314.00 Professional Services	12,051	11,229	10,937	11,197	10,937	10,500	10,500
-305.0-315.00 Printing & Publishing	0	0	70	62	0	0	0
-305.0-316.00 Training & Travel	193	138	800	645	500	500	500
-305.0-318.00 Equipment Rent	5,212	5,679	10,000	10,577	15,000	13,000	13,000
-305.0-319.00 Catering	0	0	100	58	0	0	0
-305.0-323.00 Utilities	217,933	228,840	230,369	222,276	230,369	246,749	246,749
-305.0-324.00 Laundry	<u>5,957</u>	<u>5,145</u>	<u>6,336</u>	<u>4,821</u>	<u>6,336</u>	<u>6,336</u>	<u>6,336</u>
SUBTOTAL Services	242,269	252,070	259,413	250,597	263,943	277,886	277,886
<u>Repairs</u>							
-305.0-411.00 Vehicle/Machinery Maint	69,865	76,173	69,200	65,259	70,000	70,000	70,000
-305.0-414.00 Equipment Maintenance	<u>2,197</u>	<u>1,862</u>	<u>2,232</u>	<u>1,565</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
SUBTOTAL Repairs	72,062	78,035	71,432	66,825	72,500	72,500	72,500
<u>Maintenance</u>							
-305.0-511.00 Building Maintenance	47	3,463	502	455	600	600	600
-305.0-521.00 Street & Bridge	196,141	171,051	211,360	211,331	400,000	0	0
-305.0-521.02 Street & Bridge-6th St	9,563	0	0	0	0	0	0
-305.0-522.00 Signs & Signals	26,553	22,862	23,730	23,485	35,000	25,000	25,000
-305.0-531.00 Drainage	<u>75</u>	<u>22,994</u>	<u>22,000</u>	<u>18,574</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>
SUBTOTAL Maintenance	232,380	220,370	257,592	253,846	475,600	55,600	55,600

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Capital Outlay							
305.0-712.00 Equipment	<u>6,390</u>	<u>0</u>	<u>9,640</u>	<u>9,640</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Capital Outlay	6,390	0	9,640	9,640	0	0	0
SECTION TOTAL -	1,257,642	1,327,152	1,457,413	1,343,435	1,685,760	1,209,524	1,226,577
DEPARTMENT TOTAL - 305 Street	1,257,642	1,327,152	1,457,413	1,343,435	1,685,760	1,209,524	1,226,577
REVENUE OVER/(UNDER) EXPENDITURES	(1,257,642)	(1,326,492)	(1,388,113)	(1,323,524)	(1,685,150)	(1,208,914)	(1,225,967)

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>ty & County Services</u>							
440-611.20 vacant Lot Clearance	<u>8,924</u>	<u>9,117</u>	<u>11,420</u>	<u>20,302</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
SUBTOTAL - City & County Services	8,924	9,117	11,420	20,302	12,000	12,000	12,000
TOTAL REVENUE - 440 Health	8,924	9,117	11,420	20,302	12,000	12,000	12,000

	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
440.0-111.00 Salaries & wages	304,808	309,767	321,340	310,018	320,175	326,578	326,578
440.0-112.00 Overtime	10,085	8,753	15,448	14,135	16,799	16,799	16,799
440.0-114.00 Retirement - TMRS	32,700	35,878	38,462	32,216	39,999	40,759	40,759
440.0-115.00 FICA	23,759	24,555	25,765	24,556	25,779	26,269	26,269
440.0-116.00 Group Health Insurance	58,903	76,958	84,344	70,584	84,344	79,854	79,854
440.0-116.50 Life Insurance	552	572	589	576	587	678	678
440.0-117.00 Workers' Compensation	2,967	3,312	3,527	2,585	3,213	3,405	3,405
440.0-118.00 Unemployment Compensation	1,362	677	5,400	2,288	5,848	5,848	5,848
440.0-198.00 County 1/2 sal/ben	(216,881)	(229,098)	(247,433)	(216,420)	(248,372)	(250,094)	(250,094)
SUBTOTAL Personnel Services	218,255	231,375	247,442	240,537	248,372	250,096	250,096
Supplies							
440.0-211.00 Supplies	4,499	4,801	3,954	4,106	4,000	4,000	4,000
440.0-212.00 Uniforms & Personal wea	31	415	600	699	600	600	600
440.0-214.00 Chemicals	2,780	4,504	4,709	4,716	6,500	6,500	6,500
440.0-215.00 Motor Gas & Oil	14,862	8,806	13,571	9,840	12,000	12,000	12,000
440.0-217.00 Minor Eq/Ofc Furniture	226	2,646	355	257	1,300	1,300	1,300
440.0-219.00 Animal Care	5,226	6,933	6,864	6,541	7,750	7,750	7,750
440.0-224.00 Medical Supplies	0	10	0	0	0	0	0
440.0-226.00 Computers & Associated	134	119	2,178	2,077	5,000	5,000	5,000
SUBTOTAL Supplies	27,759	28,234	32,231	28,236	37,150	37,150	37,150
Services							
440.0-311.00 Communications	2,754	3,456	3,314	2,874	3,600	3,600	3,600
440.0-313.00 Postage & Freight	1,352	1,779	2,873	2,060	2,500	2,500	2,500
440.0-314.00 Professional Services	55	29	0	0	0	0	0
440.0-315.00 Printing & Publishing	0	0	1,030	716	1,000	1,000	1,000
440.0-316.00 Training & Travel	2,311	1,405	1,494	1,343	2,000	2,000	2,000
440.0-317.00 Memberships & Dues	393	245	234	93	400	400	400
440.0-318.00 Equipment Rent	1,699	2,259	2,251	1,944	3,300	3,300	3,300
440.0-323.00 Utilities	4,853	5,938	6,213	5,078	7,200	7,200	7,200
440.0-324.00 Laundry	825	835	1,500	847	1,500	1,500	1,500
440.0-325.00 Medical Treatment	0	277	24	12	0	0	0
440.0-331.00 Subscriptions	56	100	0	0	0	0	0
440.0-343.00 Other Services	1,687	2,048	664	476	750	750	750
SUBTOTAL Services	15,985	18,373	19,597	15,442	22,250	22,250	22,250
Repairs							
440.0-411.00 Vehicle/Machinery Maint	6,251	6,697	6,946	5,409	8,800	8,800	8,800
440.0-414.00 Equipment Maintenance	862	2,964	1,714	947	2,650	2,650	2,650
SUBTOTAL Repairs	7,113	9,661	8,660	6,355	11,450	11,450	11,450

	2009-2010				2010-2011		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
RES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Maintenance</u>							
440.0-511.00 Building Maintenance	935	12,052	16,673	15,838	10,000	10,000	10,000
SUBTOTAL Maintenance	935	12,052	16,673	15,838	10,000	10,000	10,000
<u>Capital Outlay</u>							
440.0-711.00 Vehicle	5,525	0	0	0	0	0	0
SUBTOTAL Capital Outlay	5,525	0	0	0	0	0	0
VISION TOTAL -	275,571	299,694	324,603	306,408	329,222	330,946	330,946
DEPARTMENT TOTAL - 440 Health	275,571	299,694	324,603	306,408	329,222	330,946	330,946
REVENUE OVER/(UNDER) EXPENDITURES (	266,647)	(290,577)	(313,183)	(286,106)	(317,222)	(318,946)	(318,946)

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Services</u>							
450.0-314.00 Contractual Services	<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>
SUBTOTAL Services	200,000	200,000	200,000	200,000	200,000	200,000	200,000
VISION TOTAL -	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DEPARTMENT TOTAL - 450 Parks & Recreation	200,000	200,000	200,000	200,000	200,000	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES (	200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
URES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
-460.0-111.00 Salaries & Wages	204,945	223,386	224,526	224,036	228,156	232,719	232,719
-460.0-112.00 Overtime	0	13	0	0	0	0	0
-460.0-114.00 Retirement - TMRS	19,657	23,307	23,566	20,475	24,831	25,372	25,372
-460.0-115.00 FICA	15,346	17,255	17,177	16,896	17,454	17,803	17,803
-460.0-116.00 Group Health Insurance	54,130	50,315	54,395	47,806	54,395	51,720	51,720
-460.0-116.50 Life Insurance	339	376	380	378	386	446	446
-460.0-117.00 Workers' Compensation	503	540	542	411	479	616	616
-460.0-118.00 Unemployment Compensation	882	530	4,500	1,732	4,873	4,873	4,873
-460.0-198.00 County 1/2 sal/ben	(139,701)	(157,102)	(162,556)	(146,680)	(165,287)	(166,774)	(166,774)
SUBTOTAL Personnel Services	156,101	158,620	162,530	165,054	165,287	166,775	166,775
Supplies							
-460.0-211.00 Supplies	6,253	5,473	3,930	5,182	5,000	5,000	5,000
-460.0-215.00 Motor Gas & Oil	344	172	262	231	500	500	500
-460.0-217.00 Minor Eq/Ofc Furniture	375	0	0	0	3,929	3,929	3,929
-460.0-225.00 Education-Library Books	20,258	22,336	22,000	20,682	22,900	22,900	22,900
-460.0-226.00 Computers & Associated	195	280	1,197	861	1,230	1,230	1,230
SUBTOTAL Supplies	27,425	28,261	27,389	26,956	33,559	33,559	33,559
Services							
-460.0-311.00 Communications	3,283	2,581	2,500	2,629	2,800	2,800	2,800
-460.0-313.00 Postage & Freight	522	406	565	666	660	660	660
-460.0-314.00 Professional Services	7,588	7,043	7,180	6,141	7,180	7,180	7,180
-460.0-316.00 Training & Travel	561	476	560	427	600	600	600
-460.0-317.00 Memberships & Dues	0	153	228	233	235	235	235
-460.0-323.00 Utilities	11,112	11,425	15,477	7,549	10,463	10,463	10,463
-460.0-325.00 Medical Treatment	2,720	0	60	0	130	130	130
-460.0-331.00 Subscriptions	1,679	4,737	4,968	5,049	4,968	4,968	4,968
-460.0-343.00 Other Services	1,254	3,002	2,500	2,864	2,500	2,500	2,500
SUBTOTAL Services	28,720	29,823	34,038	25,557	29,536	29,536	29,536
Repairs							
-460.0-411.00 Vehicle/Machinery Maint	48	7,392	200	838	200	200	200
-460.0-414.00 Equipment Maintenance	9,675	2,984	9,725	9,836	11,095	11,095	11,095
SUBTOTAL Repairs	9,722	10,376	9,925	10,674	11,295	11,295	11,295
Maintenance							
-460.0-511.00 Building Maintenance	17,188	18,113	16,205	14,230	12,000	12,000	12,000
SUBTOTAL Maintenance	17,188	18,113	16,205	14,230	12,000	12,000	12,000

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Capital Outlay							
VISION TOTAL -	239,155	245,194	250,087	242,471	251,677	253,165	253,165
DEPARTMENT TOTAL - 460 Library	239,155	245,194	250,087	242,471	251,677	253,165	253,165
REVENUE OVER/(UNDER) EXPENDITURES (	239,155)	(245,194)	(250,087)	(242,471)	(251,677)	(253,165)	(253,165)

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
URES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
Services							
-609.0-344.00 Transfer Out to Fund 09	0	550,000	232,000	0	0	0	0
-609.0-344.25 Transfer to GF Cap-Paul	0	0	200,000	0	0	0	0
-609.0-344.50 Trnsfr Out-011 GO Debt	0	407,037	0	0	0	0	0
SUBTOTAL Services	0	957,037	432,000	0	0	0	0
VISION TOTAL -	0	957,037	432,000	0	0	0	0
PARTMENT TOTAL - 609 Fund Expense/Tra	0	957,037	432,000	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(957,037)	(432,000)	0	0	0	0
FUND TOTAL REVENUES	13,898,198	14,114,151	14,332,700	13,867,167	13,844,461	14,315,215	14,315,215
FUND TOTAL EXPENDITURES	12,976,291	14,150,558	14,738,898	13,237,571	14,921,508	14,291,200	14,312,361
REVENUE OVER/(UNDER) EXPENDITURES	921,907	(36,406)	(406,198)	629,595	(1,077,047)	24,015	2,854

*** END OF REPORT ***

	2007-2008	2008-2009	(------ 2009-2010 -----)		(------ 2010-2011 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Tourism</u>							
REVENUE	421,633	440,694	398,918	420,436	412,552	243,446	243,446
EXPENDITURES	<u>421,633</u>	<u>440,694</u>	<u>393,498</u>	<u>384,675</u>	<u>0</u>	<u>243,446</u>	<u>243,446</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5,420	35,762	412,552	0	0
FUND TOTAL REVENUES	421,633	440,694	398,918	420,436	412,552	243,446	243,446
FUND TOTAL EXPENDITURES	421,633	440,694	393,498	384,675	0	243,446	243,446
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5,420	35,762	412,552	0	0

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL	
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED	
<u>Non-Property Taxes</u>							
107-225.00 Hotel/Motel Tax	<u>421,633</u>	<u>439,999</u>	<u>398,918</u>	<u>420,436</u>	<u>411,923</u>	<u>243,446</u>	<u>243,446</u>
SUBTOTAL - Non-Property Taxes	421,633	439,999	398,918	420,436	411,923	243,446	243,446
 <u>Utility Services</u>							
107-817.20 Penalty on Hotel/Motel Tax	<u>0</u>	<u>695</u>	<u>0</u>	<u>0</u>	<u>629</u>	<u>0</u>	<u>0</u>
SUBTOTAL - Utility Services	0	695	0	0	629	0	0
TOTAL REVENUE - 107 Tourism	421,633	440,694	398,918	420,436	412,552	243,446	243,446

DEPT	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010		2010-2011		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
107.1-111.00 Salaries & Wages	0	0	21,250	12,928	0	22,076	22,076
107.1-114.00 Retirement - TMRS	0	0	2,427	1,476	0	2,621	2,621
107.1-115.00 FICA	0	0	1,626	985	0	1,689	1,689
107.1-116.00 Group Health Insurance	0	0	5,120	1,776	0	2,380	2,380
107.1-116.50 Life Insurance	0	0	39	23	0	46	46
107.1-117.00 Workers' Compensation	0	0	53	27	0	48	48
107.1-118.00 Unemployment Compensation	0	0	225	95	0	244	244
SUBTOTAL Personnel Services	0	0	30,740	17,309	0	29,104	29,104
Services							
107.1-314.00 Professional Services-K	361,400	377,738	303,044	312,541	0	176,064	176,064
107.1-315.20 Printing & Publishing/P	0	0	3,500	0	0	3,500	3,500
SUBTOTAL Services	361,400	377,738	306,544	312,541	0	179,564	179,564
VISION TOTAL - TOURISM - KCVB	361,400	377,738	337,284	329,850	0	208,668	208,668

	----- 2009-2010 -----				----- 2010-2011 -----		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
URES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Services							
-107.2-314.00 Professional Services-M	60,233	62,956	56,214	54,825	0	34,778	34,778
SUBTOTAL Services	60,233	62,956	56,214	54,825	0	34,778	34,778
VISION TOTAL - TOURISM - MUSEUM	60,233	62,956	56,214	54,825	0	34,778	34,778
PARTMENT TOTAL - 107 Tourism	421,633	440,694	393,498	384,675	0	243,446	243,446
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5,420	35,762	412,552	0	0
FUND TOTAL REVENUES	421,633	440,694	398,918	420,436	412,552	243,446	243,446
FUND TOTAL EXPENDITURES	421,633	440,694	393,498	384,675	0	243,446	243,446
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5,420	35,762	412,552	0	0

*** END OF REPORT ***

	2007-2008	2008-2009	(------ 2009-2010 -----)(----- 2010-2011 -----)		DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Non-Departmental</u>							
REVENUE	<u>2,012,158</u>	<u>830,341</u>	<u>1,029,284</u>	<u>51,980</u>	<u>1,006,680</u>	<u>1,077,442</u>	<u>1,077,442</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,012,158	830,341	1,029,284	51,980	1,006,680	1,077,442	1,077,442
<u>Task Force</u>							
EXPENDITURES	<u>915,459</u>	<u>877,165</u>	<u>1,029,284</u>	<u>814,390</u>	<u>1,038,022</u>	<u>1,072,747</u>	<u>1,072,747</u>
REVENUE OVER/(UNDER) EXPENDITURES	(915,459)	(877,165)	(1,029,284)	(814,390)	(1,038,022)	(1,072,747)	(1,072,747)
FUND TOTAL REVENUES	2,012,158	830,341	1,029,284	51,980	1,006,680	1,077,442	1,077,442
FUND TOTAL EXPENDITURES	915,459	877,165	1,029,284	814,390	1,038,022	1,072,747	1,072,747
REVENUE OVER/(UNDER) EXPENDITURES	1,096,698	(46,824)	0	(762,410)	(31,342)	4,695	4,695

	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>General Services Fees</u>							
-000-599.90 Confiscated Federal Rev-A	227,150	25,100	0	0	12,550	12,550	12,550
SUBTOTAL - General Services Fees	227,150	25,100	0	0	12,550	12,550	12,550
<u>Grants & Transfers</u>							
-000-720.12 Overtime Reimbursement	46,536	1,189	0	4,013	3,475	3,475	3,475
-000-720.19 Task Force Program Income	1,622,736	766,018	1,019,500	36,980	979,107	1,049,869	1,049,869
SUBTOTAL - Grants & Transfers	1,669,272	767,208	1,019,500	40,993	982,582	1,053,344	1,053,344
<u>Interest & Other</u>							
-000-915.00 Interest Earned	69,582	33,743	9,784	7,889	11,548	11,548	11,548
-000-915.20 Interest Earned-Investmen	0	0	0	1,519	0	0	0
-000-990.00 Miscellaneous	46,154	4,290	0	1,580	0	0	0
SUBTOTAL - Interest & Other	115,736	38,033	9,784	10,987	11,548	11,548	11,548
TOTAL REVENUE - 000 Non-Departmental	2,012,158	830,341	1,029,284	51,980	1,006,680	1,077,442	1,077,442
REVENUE OVER/(UNDER) EXPENDITURES	2,012,158	830,341	1,029,284	51,980	1,006,680	1,077,442	1,077,442

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
URES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
-233.0-111.00 Salaries & Wages	363,941	400,308	466,792	366,619	479,378	488,966	488,966
-233.0-112.00 Overtime	28,028	25,664	40,091	53,054	40,347	55,993	55,993
-233.0-114.00 Retirement - TMRS	42,170	50,189	59,155	43,782	62,867	65,862	65,862
-233.0-115.00 FICA	30,247	34,084	34,610	32,713	40,517	42,447	42,447
-233.0-116.00 Group Health Insurance	73,494	92,512	106,356	73,327	106,356	98,047	98,047
-233.0-116.50 Life Insurance	637	728	843	646	877	1,013	1,013
-233.0-117.00 Worker's Compensation	10,470	10,549	11,902	7,369	9,399	9,994	9,994
-233.0-118.00 Unemployment Compensati	1,020	453	5,400	1,715	5,848	5,848	5,848
-233.0-120.00 Car Allowance	0	0	0	69	0	0	0
-233.0-121.00 Clothing Allowance	7,620	8,361	9,902	7,284	9,902	9,902	9,902
-233.0-122.00 Certification Pay	6,359	7,067	7,021	5,862	3,481	3,481	3,481
-233.0-129.00 Safety Incentive	<u>1,047</u>	<u>1,369</u>	<u>1,208</u>	<u>1,208</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Personnel Services	565,033	631,284	743,280	593,649	758,972	781,553	781,553
Supplies							
-233.0-211.00 Supplies	7,271	6,304	7,870	6,335	6,000	5,000	5,000
-233.0-212.00 Uniforms & Personal Wea	17,053	181	3,000	2,388	3,000	3,000	3,000
-233.0-215.00 Motor Gas & Oil	43,207	31,928	27,720	23,909	0	27,144	27,144
-233.0-217.00 Minor Eq/Ofc Furniture	5,821	7,531	26,500	9,431	26,000	20,000	20,000
-233.0-218.00 Guns & Ammunition	1,582	6,274	4,000	2,409	6,000	4,000	4,000
-233.0-219.00 Animal Care	3,590	3,421	11,500	8,808	4,000	4,000	4,000
-233.0-226.00 Computers & Assoc Equip	<u>7,432</u>	<u>10,303</u>	<u>10,130</u>	<u>5,293</u>	<u>8,000</u>	<u>5,000</u>	<u>5,000</u>
SUBTOTAL Supplies	85,956	65,942	90,720	58,574	53,000	68,144	68,144
Services							
-233.0-311.00 Communications	25,804	26,523	35,000	29,973	36,000	36,000	36,000
-233.0-313.00 Postage & Freight	1,098	384	1,000	571	2,000	2,000	2,000
-233.0-314.00 Professional Services	10,817	12,517	15,000	13,788	17,400	17,400	17,400
-233.0-314.10 Prf Svcs - Donations	10,000	20,000	30,000	30,000	30,000	30,000	30,000
-233.0-315.00 Printing & Publishing	575	163	500	484	500	500	500
-233.0-316.00 Training & Travel	6,598	8,508	10,000	4,111	12,000	10,000	10,000
-233.0-317.00 Memberships & Dues	0	499	500	195	500	500	500
-233.0-318.00 Equipment Rent	19,889	43,735	384	(7,237)	500	500	500
-233.0-319.00 Catering	0	0	0	0	2,500	2,500	2,500
-233.0-325.00 Medical Treatment	400	0	1,500	300	2,000	1,000	1,000
-233.0-328.00 Claims Paid Against Cit	0	777	6,000	500	5,500	5,500	5,500
-233.0-330.00 Confidential & Imprest	18,185	18,588	15,000	9,910	30,000	30,000	30,000
-233.0-331.00 Subscriptions	600	372	500	217	650	650	650
-233.0-343.00 Other Services	<u>4,605</u>	<u>14,084</u>	<u>16,400</u>	<u>11,562</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
SUBTOTAL Services	98,572	146,151	131,784	94,375	147,550	144,550	144,550

	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
URES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Repairs</u>							
-233.0-411.00 Vehicle/Machinery Maint	13,430	8,098	7,000	7,273	6,500	6,500	6,500
-233.0-414.00 Equipment Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>432</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Repairs	13,430	8,098	7,000	7,705	6,500	6,500	6,500
<u>Maintenance</u>							
-233.0-511.00 Building Maintenance	<u>2,139</u>	<u>590</u>	<u>5,000</u>	<u>4,331</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
SUBTOTAL Maintenance	2,139	590	5,000	4,331	6,000	6,000	6,000
<u>Bond Indebtedness</u>							
-233.0-641.00 Operating Lease	<u>0</u>	<u>0</u>	<u>51,500</u>	<u>55,756</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
SUBTOTAL Bond Indebtedness	0	0	51,500	55,756	66,000	66,000	66,000
<u>Capital Outlay</u>							
-233.0-711.00 Vehicle	116,187	25,100	0	0	0	0	0
-233.0-712.00 Equipment	<u>34,144</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Capital Outlay	150,331	25,100	0	0	0	0	0
VISION TOTAL -	915,459	877,165	1,029,284	814,390	1,038,022	1,072,747	1,072,747
MENT TOTAL - 233 Task Force	915,459	877,165	1,029,284	814,390	1,038,022	1,072,747	1,072,747
ENUE OVER/(UNDER) EXPENDITURES (	915,459)	(877,165)	(1,029,284)	(814,390)	(1,038,022)	(1,072,747)	(1,072,747)
FUND TOTAL REVENUES	2,012,158	830,341	1,029,284	51,980	1,006,680	1,077,442	1,077,442
FUND TOTAL EXPENDITURES	915,459	877,165	1,029,284	814,390	1,038,022	1,072,747	1,072,747
REVENUE OVER/(UNDER) EXPENDITURES	1,096,698	(46,824)	0	(762,410)	(31,342)	4,695	4,695

*** END OF REPORT ***

	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Non-Departmental</u>							
REVENUE	<u>1,686,725</u>	<u>4,010,721</u>	<u>1,608,294</u>	<u>1,594,282</u>	<u>0</u>	<u>1,963,411</u>	<u>1,963,411</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,686,725	4,010,721	1,608,294	1,594,282	0	1,963,411	1,963,411
<u>G. O. Debt Service</u>							
EXPENDITURES	<u>1,644,201</u>	<u>3,916,860</u>	<u>1,587,910</u>	<u>2,018,796</u>	<u>1,749,720</u>	<u>1,749,720</u>	<u>1,749,720</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,644,201)	(3,916,860)	(1,587,910)	(2,018,796)	(1,749,720)	(1,749,720)	(1,749,720)
FUND TOTAL REVENUES	1,686,725	4,010,721	1,608,294	1,594,282	0	1,963,411	1,963,411
FUND TOTAL EXPENDITURES	1,644,201	3,916,860	1,587,910	2,018,796	1,749,720	1,749,720	1,749,720
REVENUE OVER/(UNDER) EXPENDITURES	42,524	93,861	20,384	(424,514)	(1,749,720)	213,691	213,691

	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Advalorem Taxes</u>							
4-000-111.10 Current Taxes	1,577,799	1,619,045	1,542,689	1,512,899	0	1,492,456	1,492,456
4-000-121.10 Delinquent Tax	68,210	43,240	32,378	52,604	0	32,378	32,378
4-000-130.10 Penalty and Interest	<u>22,018</u>	<u>31,531</u>	<u>12,441</u>	<u>23,453</u>	<u>0</u>	<u>12,441</u>	<u>12,441</u>
SUBTOTAL - Advalorem Taxes	1,668,027	1,693,815	1,587,508	1,588,957	0	1,537,275	1,537,275
<u>Grants & Transfers</u>							
4-000-750.15 Transfers from General Fu	0	407,037	0	0	0	0	0
4-000-750.50 Transfer from Adt Garb Fe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>423,936</u>	<u>423,936</u>
SUBTOTAL - Grants & Transfers	0	407,037	0	0	0	423,936	423,936
<u>Interest & Other</u>							
4-000-915.10 Interest Income	18,698	19,869	20,786	2,174	0	2,200	2,200
4-000-990.00 Miscellaneous Income	0	0	0	3,151	0	0	0
4-000-995.00 Bond Proceeds	<u>0</u>	<u>1,890,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL - Interest & Other	18,698	1,909,869	20,786	5,325	0	2,200	2,200
TOTAL REVENUE - 000 Non-Departmental	1,686,725	4,010,721	1,608,294	1,594,282	0	1,963,411	1,963,411
REVENUE OVER/(UNDER) EXPENDITURES	1,686,725	4,010,721	1,608,294	1,594,282	0	1,963,411	1,963,411

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
URES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Bond Indebtedness</u>							
-510.0-611.00 Principle	1,270,000	1,760,000	1,285,000	1,590,000	1,453,000	1,453,000	1,453,000
-510.0-621.00 Interest	371,776	274,810	296,910	426,821	289,220	289,220	289,220
-510.0-631.00 Paying Agent Fees	<u>2,425</u>	<u>1,882,050</u>	<u>6,000</u>	<u>1,975</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
SUBTOTAL Bond Indebtedness	1,644,201	3,916,860	1,587,910	2,018,796	1,749,720	1,749,720	1,749,720
VISION TOTAL -	1,644,201	3,916,860	1,587,910	2,018,796	1,749,720	1,749,720	1,749,720
PARTMENT TOTAL - 510 G. O. Debt Servi	1,644,201	3,916,860	1,587,910	2,018,796	1,749,720	1,749,720	1,749,720
REVENUE OVER/(UNDER) EXPENDITURES (	1,644,201)	(3,916,860)	(1,587,910)	(2,018,796)	(1,749,720)	(1,749,720)	(1,749,720)
FUND TOTAL REVENUES	1,686,725	4,010,721	1,608,294	1,594,282	0	1,963,411	1,963,411
FUND TOTAL EXPENDITURES	1,644,201	3,916,860	1,587,910	2,018,796	1,749,720	1,749,720	1,749,720
REVENUE OVER/(UNDER) EXPENDITURES	42,524	93,861	20,384	(424,514)	(1,749,720)	213,691	213,691

*** END OF REPORT ***

	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Non-Departmental</u>							
REVENUE	<u>1,049,078</u>	<u>1,041,384</u>	<u>982,193</u>	<u>897,524</u>	<u>0</u>	<u>975,170</u>	<u>975,170</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,049,078	1,041,384	982,193	897,524	0	975,170	975,170
<u>G. O. Debt Service</u>							
EXPENDITURES	<u>599,724</u>	<u>604,005</u>	<u>982,193</u>	<u>795,200</u>	<u>973,970</u>	<u>973,970</u>	<u>973,970</u>
REVENUE OVER/(UNDER) EXPENDITURES (	599,724)	(604,005)	(982,193)	(795,200)	(973,970)	(973,970)	(973,970)
FUND TOTAL REVENUES	1,049,078	1,041,384	982,193	897,524	0	975,170	975,170
FUND TOTAL EXPENDITURES	599,724	604,005	982,193	795,200	973,970	973,970	973,970
REVENUE OVER/(UNDER) EXPENDITURES	449,354	437,379	0	102,324	(973,970)	1,200	1,200

	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
-000-750.10 Transfer From Utility Fun	<u>1,038,915</u>	<u>1,038,915</u>	<u>978,193</u>	<u>896,677</u>	<u>0</u>	<u>973,970</u>	<u>973,970</u>
SUBTOTAL - Grants & Transfers	1,038,915	1,038,915	978,193	896,677	0	973,970	973,970
 <u>Interest & Other</u>							
-000-915.00 Interest Income	<u>10,163</u>	<u>2,469</u>	<u>4,000</u>	<u>847</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
SUBTOTAL - Interest & Other	10,163	2,469	4,000	847	0	1,200	1,200
TOTAL REVENUE - 000 Non-Departmental	1,049,078	1,041,384	982,193	897,524	0	975,170	975,170
REVENUE OVER/(UNDER) EXPENDITURES	1,049,078	1,041,384	982,193	897,524	0	975,170	975,170

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
URES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Services							
510.0-343.00 Other Services	0	0	4,000	0	0	0	0
SUBTOTAL Services	0	0	4,000	0	0	0	0
Bond Indebtedness							
510.0-611.00 Principle	0	0	475,000	305,000	487,000	487,000	487,000
510.0-621.00 Interest	537,101	582,339	503,193	487,575	483,970	483,970	483,970
510.0-621.10 Interest - Arbitrage	39,925	0	0	0	0	0	0
510.0-631.00 Paying Agent Fees	875	1,875	0	2,625	3,000	3,000	3,000
SUBTOTAL Bond Indebtedness	577,900	584,214	978,193	795,200	973,970	973,970	973,970
Hth-Lib PrYrAdj							
510.0-910.00 Amortization	21,824	19,791	0	0	0	0	0
SUBTOTAL Hth-Lib PrYrAdj	21,824	19,791	0	0	0	0	0
VISION TOTAL -	599,724	604,005	982,193	795,200	973,970	973,970	973,970
DEPARTMENT TOTAL - 510 G. O. Debt Servi	599,724	604,005	982,193	795,200	973,970	973,970	973,970
REVENUE OVER/(UNDER) EXPENDITURES (	599,724)	(604,005)	(982,193)	(795,200)	(973,970)	(973,970)	(973,970)
FUND TOTAL REVENUES	1,049,078	1,041,384	982,193	897,524	0	975,170	975,170
FUND TOTAL EXPENDITURES	599,724	604,005	982,193	795,200	973,970	973,970	973,970
REVENUE OVER/(UNDER) EXPENDITURES	449,354	437,379	0	102,324	(973,970)	1,200	1,200

*** END OF REPORT ***

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Non-Departmental							
REVENUE	57,036	47,336	13,170	23,631	15,715	15,715	15,715
EXPENDITURES	<u>199,281</u>	<u>166,593</u>	<u>228,645</u>	<u>169,441</u>	<u>0</u>	<u>180,000</u>	<u>180,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(142,246)	(119,257)	(215,475)	(145,811)	15,715	(164,285)	(164,285)
Water							
REVENUE	4,232,780	4,865,815	4,322,811	3,904,549	4,246,401	4,246,401	4,246,401
EXPENDITURES	<u>1,647,651</u>	<u>2,020,824</u>	<u>2,052,750</u>	<u>1,825,051</u>	<u>2,181,780</u>	<u>2,117,101</u>	<u>2,151,272</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,585,129	2,844,990	2,270,061	2,079,498	2,064,621	2,129,300	2,095,129
Expenses/Transfers							
EXPENDITURES	<u>4,044,953</u>	<u>4,162,817</u>	<u>3,320,193</u>	<u>2,309,340</u>	<u>2,582,970</u>	<u>3,107,970</u>	<u>3,107,970</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,044,953)	(4,162,817)	(3,320,193)	(2,309,340)	(2,582,970)	(3,107,970)	(3,107,970)
Waste Water							
REVENUE	2,958,287	3,320,635	2,924,146	2,663,933	2,883,067	2,888,192	2,888,192
EXPENDITURES	<u>1,446,916</u>	<u>1,491,975</u>	<u>1,476,918</u>	<u>1,395,724</u>	<u>1,488,169</u>	<u>1,537,462</u>	<u>1,537,462</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,511,371	1,828,660	1,447,228	1,268,209	1,394,898	1,350,730	1,350,730
Engineering - UF							
EXPENDITURES	<u>67,587</u>	<u>59,911</u>	<u>82,064</u>	<u>72,576</u>	<u>92,706</u>	<u>104,151</u>	<u>104,151</u>
REVENUE OVER/(UNDER) EXPENDITURES	(67,587)	(59,911)	(82,064)	(72,576)	(92,706)	(104,151)	(104,151)
Public Works Admin-U							
EXPENDITURES	<u>37,429</u>	<u>55,693</u>	<u>60,952</u>	<u>56,929</u>	<u>61,794</u>	<u>69,056</u>	<u>69,056</u>
REVENUE OVER/(UNDER) EXPENDITURES	(37,429)	(55,693)	(60,952)	(56,929)	(61,794)	(69,056)	(69,056)
FUND TOTAL REVENUES	7,248,103	8,233,786	7,260,127	6,592,113	7,145,183	7,150,308	7,150,308
FUND TOTAL EXPENDITURES	7,443,818	7,957,812	7,221,522	5,829,062	6,407,419	7,115,740	7,149,911
REVENUE OVER/(UNDER) EXPENDITURES	(195,715)	275,973	38,605	763,051	737,764	34,568	397

	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Interest & Other</u>							
1-000-915.00 Interest Income	52,781	11,221	9,542	1,364	3,565	3,565	3,565
1-000-915.20 Interest Earned-Investmen	3,034	45,600	1,292	3,202	0	0	0
1-000-920.00 Auction Revenue	300	610	0	5,182	2,000	2,000	2,000
1-000-990.00 Miscellaneous Income	921	6,388	2,336	13,883	10,150	10,150	10,150
1-000-997.00 Gain/Loss on Sale of Asse	0	(16,483)	0	0	0	0	0
SUBTOTAL - Interest & Other	57,036	47,336	13,170	23,631	15,715	15,715	15,715
TOTAL REVENUE - 000 Non-Departmental	57,036	47,336	13,170	23,631	15,715	15,715	15,715

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
JRES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Services</u>							
000.0-314.10 ProfSrv-Master Plan	14,746	160	0	0	0	0	0
000.0-314.23 Prf Srv - JLUS Grant Ma	0	0	12,500	8,732	0	0	0
000.0-314.25 Prf Srv-Co Alert System	0	0	3,750	0	0	0	0
000.0-335.00 Insurance-Property/Liab	<u>184,535</u>	<u>166,433</u>	<u>212,395</u>	<u>160,709</u>	<u>0</u>	<u>180,000</u>	<u>180,000</u>
SUBTOTAL Services	199,281	166,593	228,645	169,441	0	180,000	180,000
VISION TOTAL -	199,281	166,593	228,645	169,441	0	180,000	180,000
DEPARTMENT TOTAL - 000 Non-Departmental	199,281	166,593	228,645	169,441	0	180,000	180,000
REVENUE OVER/(UNDER) EXPENDITURES (	142,246)	(119,257)	(215,475)	(145,811)	15,715	(164,285)	(164,285)

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL	
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED	
Utility Services							
-600-816.00 Water Sales	4,180,154	4,684,153	4,104,080	3,691,545	4,061,355	4,061,355	4,061,355
-600-817.00 Penalty Fee on Water	39,925	139,269	213,007	196,193	170,898	170,898	170,898
-600-818.00 New Water Connections	<u>12,701</u>	<u>42,393</u>	<u>5,724</u>	<u>16,810</u>	<u>14,148</u>	<u>14,148</u>	<u>14,148</u>
SUBTOTAL - Utility Services	4,232,780	4,865,815	4,322,811	3,904,549	4,246,401	4,246,401	4,246,401
TOTAL REVENUE - 600 Water	4,232,780	4,865,815	4,322,811	3,904,549	4,246,401	4,246,401	4,246,401

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
JRES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
600.1-111.00 Salaries & Wages	304,563	322,785	331,261	317,815	334,506	297,746	323,530
600.1-112.00 Overtime	47,315	79,979	41,263	59,150	42,120	42,119	42,119
600.1-114.00 Retirement - TMRS	36,638	45,668	42,618	37,867	44,777	40,414	43,425
600.1-115.00 FICA	26,132	31,123	28,549	28,552	28,858	26,046	27,988
600.1-116.00 Group Health Insurance	106,620	105,979	115,834	106,372	115,828	98,261	100,569
600.1-116.50 Life Insurance	551	598	607	563	612	618	641
600.1-117.00 Workers' Compensation	10,730	11,810	10,370	8,152	8,128	7,270	7,886
600.1-118.00 Unemployment Compensation	1,454	667	6,300	2,643	6,822	6,335	6,822
600.1-122.00 Certification Pay	<u>792</u>	<u>832</u>	<u>660</u>	<u>593</u>	<u>601</u>	<u>601</u>	<u>601</u>
SUBTOTAL Personnel Services	534,795	599,442	577,462	561,709	582,252	519,410	553,581
Supplies							
600.1-211.00 Supplies	1,115	1,101	1,400	1,216	1,600	1,600	1,600
600.1-212.00 Uniforms & Personal Wea	567	791	1,000	786	1,000	1,000	1,000
600.1-214.00 Chemicals	56	279	300	123	300	300	300
600.1-215.00 Motor Gas & Oil	34,575	23,912	32,404	29,308	34,000	32,812	32,812
600.1-217.00 Minor Eq/Ofc Furniture	<u>11,116</u>	<u>14,755</u>	<u>15,000</u>	<u>11,356</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
SUBTOTAL Supplies	47,428	40,838	50,104	42,789	51,900	50,712	50,712
Services							
600.1-311.00 Communications	1,561	1,550	2,000	1,796	2,000	2,000	2,000
600.1-314.00 Professional Services	1,218	6,182	10,000	4,183	10,000	10,000	10,000
600.1-316.00 Training & Travel	1,972	3,552	4,000	3,597	4,000	3,000	3,000
600.1-317.00 Memberships & Dues	343	75	600	75	600	300	300
600.1-318.00 Equipment Rent	741	9,579	6,000	2,408	6,000	4,000	4,000
600.1-324.00 Laundry	<u>5,822</u>	<u>5,557</u>	<u>6,500</u>	<u>5,903</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
SUBTOTAL Services	11,657	26,495	29,100	17,962	29,100	25,800	25,800
Repairs							
600.1-411.00 Vehicle/Machinery Maint	14,174	25,148	25,000	17,688	25,000	25,000	25,000
600.1-414.00 Equipment Maintenance	<u>2,185</u>	<u>776</u>	<u>1,500</u>	<u>1,113</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
SUBTOTAL Repairs	16,358	25,924	26,500	18,801	26,500	26,500	26,500
Maintenance							
600.1-511.00 Building Maintenance	3,134	0	500	345	4,000	2,000	2,000
600.1-541.00 Water Line	<u>77,912</u>	<u>137,361</u>	<u>137,000</u>	<u>135,556</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
SUBTOTAL Maintenance	81,045	137,361	137,500	135,900	244,000	242,000	242,000
Capital Outlay							
SECTION TOTAL - Water Construction	691,284	830,060	820,666	777,160	933,752	864,422	898,593

	----- 2009-2010 -----				----- 2010-2011 -----		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
RES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Personnel Services</u>							
600.2-111.00 Salaries & Wages	76,461	91,624	99,549	98,639	102,628	104,680	104,680
600.2-112.00 Overtime	3,974	5,762	4,410	6,912	5,709	5,709	5,709
600.2-114.00 Retirement - TMRS	8,365	10,931	11,893	10,576	12,903	13,146	13,146
600.2-115.00 FICA	5,991	7,370	7,967	7,974	8,316	8,473	8,473
600.2-116.00 Group Health Insurance	21,289	34,933	29,949	28,821	40,954	37,230	37,230
600.2-116.50 Life Insurance	140	168	182	183	186	215	215
600.2-117.00 Workers' Compensation	2,515	2,990	3,116	2,356	2,498	2,560	2,560
600.2-118.00 Unemployment Compensation	380	273	1,800	772	1,950	1,950	1,950
600.2-122.00 Certification Pay	<u>175</u>	<u>50</u>	<u>480</u>	<u>362</u>	<u>360</u>	<u>360</u>	<u>360</u>
SUBTOTAL Personnel Services	119,290	154,101	159,346	156,594	175,504	174,323	174,323
 <u>Supplies</u>							
600.2-211.00 Supplies	670	631	950	954	900	900	900
600.2-212.00 Uniforms & Personal Wea	117	208	100	35	200	200	200
600.2-214.00 Chemicals	45,966	51,877	60,000	46,175	60,000	70,000	70,000
600.2-215.00 Motor Gas & Oil	7,773	6,646	8,298	8,438	9,000	9,667	9,667
600.2-217.00 Minor Eq/Ofc Furniture	10,724	4,533	17,200	5,354	15,000	13,000	13,000
600.2-224.00 Medical Supplies	72	0	50	0	50	50	50
600.2-226.00 Computers & Associated	<u>1,015</u>	<u>67</u>	<u>2,000</u>	<u>1,085</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
SUBTOTAL Supplies	66,337	63,961	88,598	62,040	87,150	95,817	95,817
 <u>Services</u>							
600.2-311.00 Communications	2,427	2,996	4,000	3,022	4,500	4,500	4,500
600.2-313.00 Postage & Freight	2,500	1,500	4,000	1,239	3,500	3,500	3,500
600.2-314.00 Professional Services	4,840	8,198	15,000	6,786	15,000	13,000	13,000
600.2-314.50 Prof Serv-Water Rate St	0	16,852	7,000	6,677	0	0	0
600.2-315.00 Printing & Publishing	1,500	2,081	4,500	1,104	4,000	3,000	3,000
600.2-316.00 Training & Travel	2,369	1,851	2,500	1,232	2,500	2,300	2,300
600.2-317.00 Memberships & Dues	55	160	300	300	300	300	300
600.2-318.00 Equipment Rent	129	273	700	104	700	700	700
600.2-321.00 State Fees	15,918	20,103	40,000	38,985	50,000	50,000	50,000
600.2-323.00 Utilities	332,661	399,268	384,945	318,515	400,000	410,000	410,000
600.2-324.00 Laundry	<u>971</u>	<u>1,123</u>	<u>2,000</u>	<u>1,220</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
SUBTOTAL Services	363,370	454,405	464,945	379,185	482,300	489,100	489,100
 <u>Repairs</u>							
600.2-411.00 Vehicle/Machinery Maint	2,744	3,622	5,500	3,894	4,000	4,000	4,000
600.2-414.00 Equipment Maintenance	<u>3,103</u>	<u>496</u>	<u>1,000</u>	<u>744</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SUBTOTAL Repairs	5,846	4,118	6,500	4,638	5,000	5,000	5,000

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL	
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED	
<u>Maintenance</u>							
-600.2-511.00 Building Maintenance	970	411	2,000	0	2,000	2,000	2,000
-600.2-543.00 Utility Plant	<u>37,043</u>	<u>99,818</u>	<u>87,500</u>	<u>63,865</u>	<u>87,500</u>	<u>87,500</u>	<u>87,500</u>
SUBTOTAL Maintenance	38,013	100,229	89,500	63,865	89,500	89,500	89,500
<u>Capital Outlay</u>							
-600.2-712.00 Equipment	6,800	0	0	0	0	0	0
-600.2-799.00 Capital Outlay Clearng	<u>(6,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
VISION TOTAL - Water Production	592,856	776,814	808,889	666,323	839,454	853,740	853,740

Utility Fund
Water
Meter Readers

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
JRES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Personnel Services</u>							
600.3-111.00 Salaries & Wages	48,730	49,579	49,276	48,474	50,066	51,067	51,067
600.3-112.00 Overtime	180	161	249	46	249	249	249
600.3-114.00 Retirement - TMRS	5,079	5,636	5,656	4,853	5,973	6,092	6,092
600.3-115.00 FICA	3,622	3,793	3,789	3,636	3,850	3,926	3,926
600.3-116.00 Group Health Insurance	13,002	14,815	14,976	13,547	14,976	14,069	14,069
600.3-116.50 Life Insurance	89	92	92	91	92	107	107
600.3-117.00 Workers' Compensation	1,558	1,585	1,540	1,099	1,215	1,245	1,245
600.3-118.00 Unemployment Compensation	198	98	900	378	975	975	975
SUBTOTAL Personnel Services	72,458	75,759	76,478	72,124	77,396	77,730	77,730
<u>Supplies</u>							
600.3-211.00 Supplies	166	156	500	326	500	500	500
600.3-212.00 Uniforms & Personal Wear	85	0	250	164	300	300	300
600.3-214.00 Chemicals	0	48	200	2	250	100	100
600.3-215.00 Motor Gas & Oil	6,448	4,793	6,111	5,309	6,111	5,928	5,928
600.3-217.00 Minor Eq/Ofc Furniture	3,398	1,974	1,400	1,269	2,000	2,000	2,000
600.3-226.00 Computers & Associated	375	937	200	0	1,000	1,000	1,000
600.3-228.00 Water Meters	10,147	13,673	14,250	12,392	14,500	14,250	14,250
SUBTOTAL Supplies	20,620	21,581	22,911	19,462	24,661	24,078	24,078
<u>Services</u>							
600.3-314.00 Professional Services	0	4,377	5,000	4,585	6,600	6,600	6,600
600.3-324.00 Laundry	815	816	800	742	850	800	800
SUBTOTAL Services	815	5,193	5,800	5,327	7,450	7,400	7,400
<u>Repairs</u>							
600.3-411.00 Vehicle/Machinery Maint	1,055	1,575	3,900	3,222	3,000	3,000	3,000
600.3-414.00 Equipment Maintenance	0	5	300	60	300	300	300
SUBTOTAL Repairs	1,055	1,580	4,200	3,282	3,300	3,300	3,300
<u>Maintenance</u>							
600.3-542.00 Water Meter Parts	4,235	2,755	4,000	2,876	9,332	9,332	9,332
SUBTOTAL Maintenance	4,235	2,755	4,000	2,876	9,332	9,332	9,332
<u>Capital Outlay</u>							
VISION TOTAL - Meter Readers	99,182	106,867	113,389	103,070	122,139	121,840	121,840

water
collections

	2007-2008	2008-2009	2009-2010	2010-2011			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
600.4-111.00 Salaries & Wages	126,184	128,275	133,328	124,537	124,800	127,296	127,296
600.4-112.00 Overtime	213	602	289	967	597	597	597
600.4-114.00 Retirement - TMRS	13,502	14,849	15,260	12,479	14,885	15,181	15,181
600.4-115.00 FICA	9,581	10,051	10,222	9,469	9,593	9,784	9,784
600.4-116.00 Group Health Insurance	40,954	38,072	51,194	39,723	40,189	37,443	37,443
600.4-116.50 Life Insurance	231	224	243	224	229	265	265
600.4-117.00 Workers' Compensation	325	325	328	236	268	343	343
600.4-118.00 Unemployment Compensation	495	229	2,250	1,011	2,437	2,437	2,437
600.4-120.00 Car Allowance	<u>3,629</u>	<u>3,611</u>	<u>0</u>	<u>652</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Personnel Services	195,113	196,238	213,114	189,299	192,998	193,346	193,346
Supplies							
600.4-211.00 Supplies	3,719	3,927	4,500	4,435	4,500	4,500	4,500
600.4-217.00 Minor Eq/Ofc Furniture	620	1,027	200	140	1,200	800	800
600.4-226.00 Computers & Assoc Equip	<u>300</u>	<u>426</u>	<u>1,300</u>	<u>185</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
SUBTOTAL Supplies	4,639	5,380	6,000	4,760	10,300	9,900	9,900
Services							
600.4-313.00 Postage & Freight	47,000	49,000	49,000	49,000	49,500	49,500	49,500
600.4-314.00 Professional Services	463	175	12,708	9,265	3,000	3,000	3,000
600.4-315.00 Printing & Publishing	9,296	9,080	9,000	8,927	9,800	9,800	9,800
600.4-316.00 Training & Travel	0	2,790	6,000	5,284	6,500	6,500	6,500
600.4-318.00 Equipment Rent	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Services	56,758	61,345	76,708	72,475	68,800	68,800	68,800
Repairs							
600.4-414.00 Equipment Maintenance	<u>2,531</u>	<u>4,076</u>	<u>2,300</u>	<u>338</u>	<u>253</u>	<u>253</u>	<u>253</u>
SUBTOTAL Repairs	2,531	4,076	2,300	338	253	253	253
Bond Indebtedness							
600.4-641.00 Operating Lease	<u>0</u>	<u>0</u>	<u>3,684</u>	<u>3,627</u>	<u>14,084</u>	<u>4,800</u>	<u>4,800</u>
SUBTOTAL Bond Indebtedness	0	0	3,684	3,627	14,084	4,800	4,800
Capital Outlay							
600.4-712.00 Equipment	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Capital Outlay	0	0	8,000	8,000	0	0	0
MISSION TOTAL - Collections	259,041	267,038	309,806	278,498	286,435	277,099	277,099
DEPARTMENT TOTAL - 600 Water	1,647,651	2,020,824	2,052,750	1,825,051	2,181,780	2,117,101	2,151,272
REVENUE OVER/(UNDER) EXPENDITURES	2,585,129	2,844,990	2,270,061	2,079,498	2,064,621	2,129,300	2,095,129

RES	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
609.0-129.00 Safety Incentive	<u>4,533</u>	<u>4,653</u>	<u>9,000</u>	<u>4,508</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
SUBTOTAL Personnel Services	4,533	4,653	9,000	4,508	9,000	9,000	9,000
<u>Services</u>							
609.0-343.00 Other Services-STWA	350,000	435,532	350,000	262,322	350,000	350,000	350,000
609.0-344.00 Transfer Out to GF	1,250,000	1,254,653	1,250,000	1,145,833	1,250,000	1,250,000	1,250,000
609.0-344.10 Transfers Out-UF Capita	600,000	295,347	733,000	0	0	525,000	525,000
609.0-353.00 Transfer To I&S Rev Bon	<u>1,038,915</u>	<u>1,038,915</u>	<u>978,193</u>	<u>896,677</u>	<u>973,970</u>	<u>973,970</u>	<u>973,970</u>
SUBTOTAL Services	3,238,915	3,024,447	3,311,193	2,304,832	2,573,970	3,098,970	3,098,970
<u>Hth-Lib PrYrAdj</u>							
609.0-911.00 Depreciation/Other	801,506	1,114,913	0	0	0	0	0
609.0-950.00 Bad Debt	<u>0</u>	<u>18,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Hth-Lib PrYrAdj	801,506	1,133,716	0	0	0	0	0
SECTION TOTAL -	4,044,953	4,162,817	3,320,193	2,309,340	2,582,970	3,107,970	3,107,970
DEPARTMENT TOTAL - Fund Expenses/Transf	4,044,953	4,162,817	3,320,193	2,309,340	2,582,970	3,107,970	3,107,970
AMOUNT OVER/(UNDER) EXPENDITURES	(4,044,953)	(4,162,817)	(3,320,193)	(2,309,340)	(2,582,970)	(3,107,970)	(3,107,970)

	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>ility Services</u>							
700-822.00 Sewer Sales	2,947,187	3,301,600	2,911,904	2,648,278	2,853,889	2,853,889	2,853,889
700-823.00 Sewer Taps	8,975	6,975	8,483	9,505	7,377	7,377	7,377
700-824.00 Sewer Line Extensions	0	6,711	0	0	6,510	6,510	6,510
700-825.00 Sewer Sales-After Hours	25	225	0	275	291	291	291
700-827.00 Grease Trap Inspections	2,100	5,125	3,759	5,875	0	5,125	5,125
700-828.00 Ground Water Discharge	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
SUBTOTAL - utility Services	2,958,287	3,320,635	2,924,146	2,663,933	2,883,067	2,888,192	2,888,192
TOTAL REVENUE - 700 waste water	2,958,287	3,320,635	2,924,146	2,663,933	2,883,067	2,888,192	2,888,192

ADOPTED BUDGET		AS OF: SEPTEMBER 30TH, 2010					
Utility Fund							
Waste Water							
Ch Plant							
	(----- 2009-2010 -----)(----- 2010-2011 -----)						
RES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
700.1-111.00 Salaries & Wages	211,549	223,267	233,044	231,114	235,373	240,081	240,081
700.1-112.00 Overtime	17,078	22,225	16,132	25,056	17,814	17,814	17,814
700.1-114.00 Retirement - TMRS	24,033	28,336	28,806	25,907	30,339	30,897	30,897
700.1-115.00 FICA	17,041	19,075	19,296	19,436	19,553	19,913	19,913
700.1-116.00 Group Health Insurance	67,461	68,411	75,642	63,414	70,141	65,581	65,581
700.1-116.50 Life Insurance	386	409	431	419	432	500	500
700.1-117.00 Workers' Compensation	4,553	4,499	4,468	3,598	3,915	4,056	4,056
700.1-118.00 Unemployment Compensation	839	458	4,050	1,799	4,386	4,386	4,386
700.1-122.00 Certification Pay	<u>2,872</u>	<u>2,851</u>	<u>3,060</u>	<u>2,374</u>	<u>2,401</u>	<u>2,401</u>	<u>2,401</u>
SUBTOTAL Personnel Services	345,812	369,531	384,929	373,116	384,354	385,629	385,629
Supplies							
700.1-211.00 Supplies	3,604	5,081	3,633	3,620	3,000	3,000	3,000
700.1-212.00 Uniforms & Personal Wea	913	620	1,000	685	1,000	1,000	1,000
700.1-214.00 Chemicals	20,203	20,723	22,285	22,259	25,000	25,000	25,000
700.1-215.00 Motor Gas & Oil	13,670	12,659	14,071	13,103	15,000	13,408	13,408
700.1-217.00 Minor Eq/Ofc Furniture	3,734	3,332	3,500	3,466	3,500	3,500	3,500
700.1-224.00 Medical Supplies	0	0	0	0	300	300	300
700.1-226.00 Computers & Associated	<u>135</u>	<u>368</u>	<u>500</u>	<u>80</u>	<u>1,316</u>	<u>1,316</u>	<u>1,316</u>
SUBTOTAL Supplies	42,258	42,783	44,989	43,212	49,116	47,524	47,524
Services							
700.1-311.00 Communications	4,826	4,680	5,500	5,272	4,000	4,000	4,000
700.1-314.00 Professional Services	33,118	37,319	28,000	28,134	30,000	30,000	30,000
700.1-315.00 Printing & Publishing	94	138	1,700	1,655	800	800	800
700.1-316.00 Training & Travel	2,985	3,267	5,038	4,949	3,900	3,900	3,900
700.1-317.00 Memberships & Dues	220	195	550	550	400	400	400
700.1-318.00 Equipment Rent	2,386	1,163	1,400	1,303	3,000	2,000	2,000
700.1-321.00 State Fees	14,600	16,615	15,850	15,150	17,000	17,000	17,000
700.1-323.00 Utilities	205,513	189,942	203,549	199,423	200,000	220,765	220,765
700.1-324.00 Laundry	<u>3,113</u>	<u>2,447</u>	<u>3,162</u>	<u>2,237</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
SUBTOTAL Services	266,855	255,766	264,749	258,673	262,600	282,365	282,365
Repairs							
700.1-411.00 Vehicle/Machinery Maint	10,319	9,974	9,870	10,171	8,000	7,000	7,000
700.1-414.00 Equipment Maintenance	<u>2,489</u>	<u>1,992</u>	<u>2,800</u>	<u>2,598</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
SUBTOTAL Repairs	12,809	11,967	12,670	12,770	10,800	9,800	9,800
Maintenance							
700.1-511.00 Building Maintenance	11,210	12,848	7,000	6,669	6,000	5,000	5,000
700.1-543.00 Utility Plant	27,289	67,685	32,800	39,170	30,000	30,000	30,000
700.1-551.00 Sewer Line	<u>2,827</u>	<u>1,551</u>	<u>1,000</u>	<u>253</u>	<u>750</u>	<u>750</u>	<u>750</u>
SUBTOTAL Maintenance	41,326	82,085	40,800	46,092	36,750	35,750	35,750

DESCRIPTIONS	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Capital Outlay</u>							
-700.1-712.00 Equipment	29,700	0	6,450	4,324	0	0	0
-700.1-799.00 Capital Outlay Clearng(	29,700)	0	0	0	0	0	0
SUBTOTAL Capital Outlay	0	0	6,450	4,324	0	0	0
VISION TOTAL - North Plant	709,060	762,131	754,587	738,188	743,620	761,068	761,068

Utility Fund
Waste Water
Treatment Plant

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
RES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Personnel Services							
700.2-111.00 Salaries & Wages	40,106	42,360	42,245	32,418	39,916	40,714	40,714
700.2-112.00 Overtime	5,208	5,080	4,611	3,932	4,302	4,302	4,302
700.2-114.00 Retirement - TMRS	4,747	5,401	5,386	3,522	5,270	5,365	5,365
700.2-115.00 FICA	3,316	3,648	3,608	2,769	3,397	3,458	3,458
700.2-116.00 Group Health Insurance	16,638	17,461	14,973	9,230	9,473	9,520	9,520
700.2-116.50 Life Insurance	73	82	78	68	74	86	86
700.2-117.00 Workers' Compensation	881	1,006	838	503	689	713	713
700.2-118.00 Unemployment Compensation	198	111	900	290	975	975	975
700.2-122.00 Certification Pay	<u>386</u>	<u>368</u>	<u>301</u>	<u>107</u>	<u>180</u>	<u>180</u>	<u>180</u>
SUBTOTAL Personnel Services	71,553	75,516	72,940	52,841	64,276	65,313	65,313
Supplies							
700.2-211.00 Supplies	1,301	1,354	3,228	3,150	1,500	1,500	1,500
700.2-212.00 Uniforms & Personal Wea	499	324	771	213	1,000	1,000	1,000
700.2-214.00 Chemicals	4,536	5,800	7,483	7,153	7,000	7,000	7,000
700.2-215.00 Motor Gas & Oil	8,426	6,757	7,976	4,380	7,000	5,720	5,720
700.2-217.00 Minor Eq/Ofc Furniture	939	891	1,000	733	1,000	1,000	1,000
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	15,702	15,126	20,558	15,629	17,600	16,320	16,320
Services							
700.2-311.00 Communications	172	175	300	209	300	300	300
700.2-314.00 Professional Services	20,138	11,934	11,826	11,810	13,000	13,000	13,000
700.2-315.00 Printing & Publishing	0	73	1,779	1,588	250	250	250
700.2-316.00 Training & Travel	344	530	1,025	941	1,000	1,000	1,000
700.2-317.00 Memberships & Dues	95	0	155	155	110	110	110
700.2-318.00 Equipment Rent	124	0	0	0	400	400	400
700.2-321.00 State Fees	15,295	8,210	6,800	6,445	7,800	7,800	7,800
700.2-323.00 Utilities	73,234	71,363	84,386	74,585	84,000	86,100	86,100
700.2-324.00 Laundry	<u>530</u>	<u>603</u>	<u>600</u>	<u>531</u>	<u>600</u>	<u>600</u>	<u>600</u>
SUBTOTAL Services	109,931	92,887	106,871	96,264	107,460	109,560	109,560
Repairs							
700.2-411.00 Vehicle/Machinery Maint	2,725	3,220	750	700	3,000	2,500	2,500
700.2-414.00 Equipment Maintenance	<u>114</u>	<u>217</u>	<u>874</u>	<u>733</u>	<u>600</u>	<u>600</u>	<u>600</u>
SUBTOTAL Repairs	2,840	3,437	1,624	1,433	3,600	3,100	3,100
Maintenance							
700.2-511.00 Building Maintenance	0	5,187	1,000	915	4,000	3,000	3,000
700.2-543.00 Utility Plant	<u>12,940</u>	<u>26,322</u>	<u>17,750</u>	<u>17,292</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
SUBTOTAL Maintenance	12,940	31,509	18,750	18,207	24,000	23,000	23,000

URES	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Capital Outlay							
700.2-712.00 Equipment	0	0	0	4,324	0	0	0
SUBTOTAL Capital Outlay	0	0	0	4,324	0	0	0
VISION TOTAL - South Plant	212,965	218,475	220,743	188,699	216,936	217,293	217,293

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
DEPARTMENTS	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Personnel Services							
-700.3-111.00 Salaries & Wages	178,074	176,220	197,018	189,660	197,060	203,993	203,993
-700.3-112.00 Overtime	18,452	21,702	17,492	17,560	19,919	19,919	19,919
-700.3-114.00 Retirement - TMRS	20,628	22,836	24,676	20,902	25,967	26,792	26,792
-700.3-115.00 FICA	14,611	15,239	16,530	15,438	16,737	17,267	17,267
-700.3-116.00 Group Health Insurance	61,854	63,765	70,906	62,227	76,410	69,916	69,916
-700.3-116.50 Life Insurance	323	346	362	351	364	427	427
-700.3-117.00 Workers' Compensation	14,462	14,369	14,792	11,445	12,907	13,218	13,218
-700.3-118.00 Unemployment Compensation	901	416	3,600	1,516	3,899	3,899	3,899
-700.3-122.00 Certification Pay	<u>2,055</u>	<u>1,517</u>	<u>1,560</u>	<u>1,740</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
SUBTOTAL Personnel Services	311,359	316,409	346,936	320,840	355,063	357,231	357,231
Supplies							
-700.3-211.00 Supplies	1,344	1,372	2,400	2,310	2,400	2,400	2,400
-700.3-212.00 Uniforms & Personal wear	1,381	806	1,200	365	1,200	1,200	1,200
-700.3-214.00 Chemicals	7,131	8,663	16,400	16,145	12,500	12,500	12,500
-700.3-215.00 Motor Gas & Oil	11,485	6,655	12,181	12,387	9,500	13,052	13,052
-700.3-217.00 Minor Eq/Ofc Furniture	6,719	6,988	9,000	8,112	7,000	7,000	7,000
-700.3-224.00 Medical Supplies	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
SUBTOTAL Supplies	28,059	24,484	41,481	39,319	32,900	36,452	36,452
Services							
-700.3-311.00 Communications	692	645	1,100	768	1,000	1,000	1,000
-700.3-314.00 Professional Services	613	3,051	2,500	2,417	2,500	2,500	2,500
-700.3-315.00 Printing & Publishing	0	50	100	61	250	250	250
-700.3-316.00 Training & Travel	1,077	2,370	2,000	1,412	2,000	2,000	2,000
-700.3-317.00 Memberships & Dues	110	130	200	195	200	200	200
-700.3-318.00 Equipment Rent	1,250	1,465	2,500	251	2,500	2,500	2,500
-700.3-321.00 State Fees	0	0	600	560	100	100	100
-700.3-323.00 Utilities	36,311	34,341	39,155	43,025	38,000	46,768	46,768
-700.3-324.00 Laundry	<u>2,800</u>	<u>2,794</u>	<u>3,200</u>	<u>2,470</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
SUBTOTAL Services	42,855	44,845	51,355	51,158	49,750	58,518	58,518
Repairs							
-700.3-411.00 Vehicle/Machinery Maint	14,702	33,979	14,930	13,629	20,000	19,000	19,000
-700.3-414.00 Equipment Maintenance	<u>74</u>	<u>2,233</u>	<u>1,500</u>	<u>1,178</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
SUBTOTAL Repairs	14,776	36,213	16,430	14,808	21,500	20,500	20,500
Maintenance							
-700.3-511.00 Building Maintenance	368	853	400	351	400	400	400
-700.3-543.00 Utility Plant	24,879	37,962	28,300	28,408	36,000	36,000	36,000
-700.3-551.00 Sewer Line	19,567	20,426	16,686	13,954	32,000	50,000	50,000
-700.3-551.03 Swr Line Ext-Chandler A	<u>59,434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Maintenance	104,248	59,241	45,386	42,713	68,400	86,400	86,400

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
Capital Outlay							
VISION TOTAL - Sewer Construction	501,297	481,192	501,588	468,837	527,613	559,101	559,101
DEPARTMENT TOTAL - 700 Waste Water	1,446,916	1,491,975	1,476,918	1,395,724	1,488,169	1,537,462	1,537,462
REVENUE OVER/(UNDER) EXPENDITURES	1,511,371	1,828,660	1,447,228	1,268,209	1,394,898	1,350,730	1,350,730

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
JRES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
800.0-111.00 Salaries & Wages	46,302	33,712	50,994	48,799	59,530	72,559	72,559
800.0-112.00 Overtime	7	3	332	0	498	498	498
800.0-114.00 Retirement - TMRS	4,669	2,860	6,067	3,735	7,339	4,662	4,662
800.0-115.00 FICA	3,546	2,735	4,064	3,769	4,730	5,727	5,727
800.0-116.00 Group Health Insurance	6,192	8,718	5,120	4,631	5,120	4,655	4,655
800.0-116.50 Life Insurance	68	33	89	54	98	65	65
800.0-117.00 Workers' Compensation	408	166	238	175	249	339	339
800.0-118.00 Unemployment Compensation	78	71	450	226	731	1,219	1,219
800.0-120.00 Car Allowance	1,815	1,182	1,801	1,780	1,801	1,801	1,801
800.0-187.00 Pension Obligation	0	1,479	0	0	0	0	0
800.0-188.00 Accrued Wages/Comp Bal(	613)	192	0	0	0	0	0
800.0-189.00 Other Post Emp Benefits	2,715	1,903	0	0	0	0	0
SUBTOTAL Personnel Services	65,186	53,054	69,155	63,170	80,096	91,525	91,525
<u>Supplies</u>							
800.0-211.00 Supplies	593	739	1,250	910	800	800	800
800.0-212.00 Uniforms & Personal Wea	0	0	100	0	100	100	100
800.0-215.00 Motor Gas & Oil	177	112	174	290	400	416	416
800.0-217.00 Minor Eq/Ofc Furniture	0	430	300	273	300	300	300
800.0-224.00 Medical Supplies	0	0	25	0	25	25	25
800.0-226.00 Computers & Associated	214	24	500	423	500	500	500
SUBTOTAL Supplies	983	1,305	2,349	1,896	2,125	2,141	2,141
<u>Services</u>							
800.0-311.00 Communications	366	287	750	384	750	750	750
800.0-314.00 Professional Services	0	3,136	6,500	4,373	7,000	7,000	7,000
800.0-315.00 Printing & Publishing	40	204	250	67	250	250	250
800.0-316.00 Training & Travel	455	885	1,784	1,906	1,275	1,275	1,275
800.0-317.00 Memberships & Dues	357	20	301	268	460	460	460
800.0-318.00 Equipment Rent	128	0	150	0	0	0	0
800.0-324.00 Laundry	65	74	0	0	0	0	0
800.0-331.00 Subscriptions	0	0	75	0	0	0	0
SUBTOTAL Services	1,410	4,605	9,810	6,997	9,735	9,735	9,735
<u>Repairs</u>							
800.0-411.00 Vehicle/Machinery Maint	7	947	500	350	500	500	500
800.0-414.00 Equipment Maintenance	0	0	250	162	250	250	250
SUBTOTAL Repairs	7	947	750	512	750	750	750
SECTION TOTAL - Engineering - UF	67,587	59,911	82,064	72,576	92,706	104,151	104,151
DEPARTMENT TOTAL - 800 Engineering - UF	67,587	59,911	82,064	72,576	92,706	104,151	104,151
REVENUE OVER/(UNDER) EXPENDITURES (	67,587)	(59,911)	(82,064)	(72,576)	(92,706)	(104,151)	(104,151)

RES	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Personnel Services</u>							
801.1-111.00 Salaries & Wages	24,532	36,450	37,638	37,051	38,033	38,794	38,794
801.1-112.00 Overtime	0	79	173	118	130	130	130
801.1-114.00 Retirement - TMRS	2,743	4,300	4,524	3,898	4,744	4,834	4,834
801.1-115.00 FICA	1,933	2,877	3,031	2,863	3,058	3,116	3,116
801.1-116.00 Group Health Insurance	4,279	8,734	10,240	9,263	10,240	9,309	9,309
801.1-116.50 Life Insurance	45	67	69	68	70	81	81
801.1-117.00 Workers' Compensation (	69)	98	98	73	86	109	109
801.1-118.00 Unemployment Compensati	74	77	450	189	488	488	488
801.1-120.00 Car Allowance	<u>1,815</u>	<u>1,806</u>	<u>1,800</u>	<u>1,780</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
SUBTOTAL Personnel Services	35,352	54,488	58,023	55,303	58,649	58,661	58,661
<u>Supplies</u>							
801.1-211.00 Supplies	808	443	510	504	600	600	600
801.1-212.00 Uniforms & Personal Wea	0	0	50	0	50	50	50
801.1-217.00 Minor Eq/Ofc Furniture	0	75	153	0	200	200	200
801.1-224.00 Medical Supplies	0	0	20	0	20	20	20
801.1-226.00 Computers & Associated	<u>404</u>	<u>0</u>	<u>1,000</u>	<u>348</u>	<u>1,000</u>	<u>750</u>	<u>750</u>
SUBTOTAL Supplies	1,212	518	1,733	853	1,870	1,620	1,620
<u>Services</u>							
801.1-311.00 Communications	313	422	437	396	550	550	550
801.1-314.00 Professional Services	0	0	0	0	0	7,500	7,500
801.1-315.00 Printing & Publishing	0	0	3	3	0	0	0
801.1-316.00 Training & Travel	271	93	437	75	450	450	450
801.1-317.00 Memberships & Dues	135	20	75	25	75	75	75
801.1-318.00 Equipment Rent	0	0	30	20	0	0	0
801.1-324.00 Laundry	146	152	150	191	150	150	150
801.1-331.00 Subscriptions	<u>0</u>	<u>0</u>	<u>64</u>	<u>64</u>	<u>50</u>	<u>50</u>	<u>50</u>
SUBTOTAL Services	865	686	1,196	774	1,275	8,775	8,775
VISION TOTAL - Public Works Admin-UF	37,429	55,693	60,952	56,929	61,794	69,056	69,056
DEPARTMENT TOTAL - 801 Public Works Adm	37,429	55,693	60,952	56,929	61,794	69,056	69,056
REVENUE OVER/(UNDER) EXPENDITURES (	37,429)	(55,693)	(60,952)	(56,929)	(61,794)	(69,056)	(69,056)
FUND TOTAL REVENUES	7,248,103	8,233,786	7,260,127	6,592,113	7,145,183	7,150,308	7,150,308
FUND TOTAL EXPENDITURES	7,443,818	7,957,812	7,221,522	5,829,062	6,407,419	7,115,740	7,149,911
REVENUE OVER/(UNDER) EXPENDITURES (	195,715)	275,973	38,605	763,051	737,764	34,568	397

*** END OF REPORT ***

	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Non-Departmental</u>							
REVENUE	601,974	307,114	733,000	1,958	0	525,000	525,000
REVENUE OVER/(UNDER) EXPENDITURES	601,974	307,114	733,000	1,958	0	525,000	525,000
<u>Water</u>							
EXPENDITURES	0	0	104,000	73,765	0	376,932	376,932
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(104,000)	(73,765)	0	(376,932)	(376,932)
<u>Waste Water</u>							
EXPENDITURES	0	0	926,000	786,696	0	858,625	858,625
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(926,000)	(786,696)	0	(858,625)	(858,625)
FUND TOTAL REVENUES	601,974	307,114	733,000	1,958	0	525,000	525,000
FUND TOTAL EXPENDITURES	0	0	1,030,000	860,461	0	1,235,557	1,235,557
REVENUE OVER/(UNDER) EXPENDITURES	601,974	307,114	(297,000)	(858,503)	0	(710,557)	(710,557)

	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Grants & Transfers</u>							
-000-750.10 Transfers from Utility Fu	600,000	300,000	733,000	0	0	525,000	525,000
SUBTOTAL - Grants & Transfers	600,000	300,000	733,000	0	0	525,000	525,000
<u>Interest & Other</u>							
-000-915.00 Interest Income	1,974	7,114	0	1,958	0	0	0
SUBTOTAL - Interest & Other	1,974	7,114	0	1,958	0	0	0
TOTAL REVENUE - 000 Non-Departmental	601,974	307,114	733,000	1,958	0	525,000	525,000

UF Capital Projects
Non-Departmental
Departmental

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2010

EXPENDITURES	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Capital Outlay							
REVENUE OVER/(UNDER) EXPENDITURES	601,974	307,114	733,000	1,958	0	525,000	525,000

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
URES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Maintenance</u>							
-600.2-543.00 Utility Plant	0	0	50,406	47,555	0	0	0
SUBTOTAL Maintenance	0	0	50,406	47,555	0	0	0
<u>Capital Outlay</u>							
-600.2-711.00 vehicle	0	0	26,210	26,210	0	0	0
-600.2-712.00 Equipment-SCADA system	0	0	27,384	0	0	0	0
SUBTOTAL Capital Outlay	0	0	53,594	26,210	0	0	0
VISION TOTAL - Water Production	0	0	104,000	73,765	0	0	0
PARTMENT TOTAL - 600 water	0	0	104,000	73,765	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(104,000)	(73,765)	0	0	0

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
URES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Capital Outlay</u>							
6-700.0-700.00 UF Waste Water Cap Proj	0	0	0	0	0	858,625	858,625
SUBTOTAL Capital Outlay	0	0	0	0	0	858,625	858,625
VISION TOTAL -	0	0	0	0	0	858,625	858,625

4-UF Capital Projects
 0 Waste Water
 North Plant

	(------ 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
URES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Capital Outlay</u>							
6-700.1-711.00 Vehicle	0	0	40,000	34,416	0	0	0
6-700.1-712.00 Equipment	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>168,348</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL Capital Outlay	0	0	290,000	202,764	0	0	0
VISION TOTAL - North Plant	0	0	290,000	202,764	0	0	0

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED	
<u>Capital Outlay</u>							
5-700.2-712.00 Equipment	0	0	99,000	91,629	0	0	0
SUBTOTAL Capital Outlay	0	0	99,000	91,629	0	0	0
DIVISION TOTAL - South Plant	0	0	99,000	91,629	0	0	0

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
URES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Capital Outlay							
-700.3-711.00 Vehicle	0	0	135,500	126,565	0	0	0
-700.3-712.00 Equipment	0	0	146,500	132,785	0	0	0
-700.3-718.00 Sewer Lines & Manholes	0	0	255,000	232,952	0	0	0
SUBTOTAL Capital Outlay	0	0	537,000	492,303	0	0	0
VISION TOTAL - Sewer Construction	0	0	537,000	492,303	0	0	0
DEPARTMENT TOTAL - 700 Waste Water	0	0	926,000	786,696	0	858,625	858,625
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(926,000)	(786,696)	0	(858,625)	(858,625)
FUND TOTAL REVENUES	601,974	307,114	733,000	1,958	0	525,000	525,000
FUND TOTAL EXPENDITURES	0	0	1,030,000	860,461	0	858,625	858,625
REVENUE OVER/(UNDER) EXPENDITURES	601,974	307,114	(297,000)	(858,503)	0	(333,625)	(333,625)

*** END OF REPORT ***

	2007-2008	2008-2009	2009-2010		2010-2011		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>0 Solid waste Managmnt</u>							
REVENUE	0	369,226	0	80,097	370,897	456,160	456,160
REVENUE OVER/(UNDER) EXPENDITURES	0	369,226	0	80,097	370,897	456,160	456,160
<u>9 Fund Expense/Transfe</u>							
EXPENDITURES	0	0	0	0	423,936	423,936	423,936
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(423,936)	(423,936)	(423,936)
FUND TOTAL REVENUES	0	369,226	0	80,097	370,897	456,160	456,160
FUND TOTAL EXPENDITURES	0	0	0	0	423,936	423,936	423,936
REVENUE OVER/(UNDER) EXPENDITURES	0	369,226	0	80,097	(53,039)	32,224	32,224

	2007-2008	2008-2009	(------ 2009-2010 -----)(----- 2010-2011 -----)		DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Utility Services</u>							
4-170-812.05 Garbage Fees - Additional	0	368,698	0	77,863	368,697	453,960	453,960
4-170-817.00 Penalty Fee on Garbage Fe	0	0	0	1,100	1,250	1,250	1,250
SUBTOTAL - Utility Services	0	368,698	0	78,962	369,947	455,210	455,210
<u>Interest & Other</u>							
4-170-915.00 Interest Income	0	528	0	1,135	950	950	950
SUBTOTAL - Interest & Other	0	528	0	1,135	950	950	950
TOTAL REVENUE - 170 Solid Waste Manag	0	369,226	0	80,097	370,897	456,160	456,160
REVENUE OVER/(UNDER) EXPENDITURES	0	369,226	0	80,097	370,897	456,160	456,160

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Services							
609.0-344.50 Trnsfr Out-011 GO Debt	0	0	0	0	423,936	423,936	423,936
SUBTOTAL Services	0	0	0	0	423,936	423,936	423,936
VISION TOTAL -	0	0	0	0	423,936	423,936	423,936
DEPARTMENT TOTAL - 609 Fund Expense/Tra	0	0	0	0	423,936	423,936	423,936
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(423,936)	(423,936)	(423,936)
FUND TOTAL REVENUES	0	369,226	0	80,097	370,897	456,160	456,160
FUND TOTAL EXPENDITURES	0	0	0	0	423,936	423,936	423,936
REVENUE OVER/(UNDER) EXPENDITURES	0	369,226	0	80,097	(53,039)	32,224	32,224

*** END OF REPORT ***

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Non-departmental</u>							
REVENUE	<u>56,637</u>	<u>25,422</u>	<u>10,822</u>	<u>3,781</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	56,637	25,422	10,822	3,781	0	0	0
 <u>Solid Waste Managmnt</u>							
REVENUE	253,708	256,598	243,221	264,837	0	262,414	262,414
EXPENDITURES	<u>0</u>	<u>906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	253,708	255,692	243,221	264,837	0	262,414	262,414
FUND TOTAL REVENUES	310,345	282,020	254,043	268,618	0	262,414	262,414
FUND TOTAL EXPENDITURES	0	906	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	310,345	281,114	254,043	268,618	0	262,414	262,414

	2007-2008	2008-2009	2009-2010	2010-2011			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Interest & Other</u>							
-000-915.00 Interest Income	53,899	15,445	10,822	3,501	0	0	0
-000-915.20 Interest Earned-Investmen	2,739	8,201	0	280	0	0	0
-000-990.00 Miscellaneous Income	0	1,776	0	0	0	0	0
SUBTOTAL - Interest & Other	56,637	25,422	10,822	3,781	0	0	0
TOTAL REVENUE - 000 Non-departmental	56,637	25,422	10,822	3,781	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	56,637	25,422	10,822	3,781	0	0	0

	2007-2008	2008-2009	(----- 2009-2010 -----)		(----- 2010-2011 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Utility Services</u>							
-170-811.10 Landfill Surcharge Revenu	232,733	249,886	232,733	262,284	0	262,414	262,414
-170-817.00 Penalty Fee-Landfill Surc	<u>20,975</u>	<u>6,712</u>	<u>10,488</u>	<u>2,553</u>	0	0	0
SUBTOTAL - Utility Services	253,708	256,598	243,221	264,837	0	262,414	262,414
TOTAL REVENUE - 170 Solid Waste Manag	253,708	256,598	243,221	264,837	0	262,414	262,414
REVENUE OVER/(UNDER) EXPENDITURES	253,708	256,598	243,221	264,837	0	262,414	262,414
FUND TOTAL REVENUES	310,345	282,020	254,043	268,618	0	262,414	262,414
REVENUE OVER/(UNDER) EXPENDITURES	310,345	282,020	254,043	268,618	0	262,414	262,414

*** END OF REPORT ***

			(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Non-Departmental</u>							
REVENUE	0	551,266	432,000	144	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	551,266	432,000	144	0	0	0
 <u>Solid Waste Manageme</u>							
EXPENDITURES	0	187,047	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(187,047)	0	0	0	0	0
 <u>Fire</u>							
EXPENDITURES	0	119,481	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(119,481)	0	0	0	0	0
 <u>Street</u>							
EXPENDITURES	0	199,969	432,000	220,351	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(199,969)	(432,000)	(220,351)	0	0	0
FUND TOTAL REVENUES	0	551,266	432,000	144	0	0	0
FUND TOTAL EXPENDITURES	0	506,497	432,000	220,351	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	44,769	0	(220,206)	0	0	0

			(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Grants & Transfers</u>							
000-750.15 Transfers from General Fu	0	550,000	232,000	0	0	0	0
000-750.25 Transfers from GF-Paulson	0	0	200,000	0	0	0	0
SUBTOTAL - Grants & Transfers	0	550,000	432,000	0	0	0	0
<u>Interest & Other</u>							
000-915.00 Interest Income	0	1,266	0	144	0	0	0
SUBTOTAL - Interest & Other	0	1,266	0	144	0	0	0
TOTAL REVENUE - 000 Non-Departmental	0	551,266	432,000	144	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	551,266	432,000	144	0	0	0

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
<u>Capital Outlay</u>							
-170.2-711.00 Vehicles	0	187,047	0	0	0	0	0
SUBTOTAL Capital Outlay	0	187,047	0	0	0	0	0
<u>VISION TOTAL - Sanitation Collection</u>	0	187,047	0	0	0	0	0
<u>DEPARTMENT TOTAL - 170 Solid Waste Mana</u>	0	187,047	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(187,047)	0	0	0	0	0

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
Capital Outlay							
-220.0-713.00 Building	0	119,481	0	0	0	0	0
SUBTOTAL Capital Outlay	0	119,481	0	0	0	0	0
VISION TOTAL -	0	119,481	0	0	0	0	0
DEPARTMENT TOTAL - 220 Fire	0	119,481	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(119,481)	0	0	0	0	0

	2009-2010				2010-2011		
	2007-2008	2008-2009	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
<u>Maintenance</u>							
5-305.0-521.00 Street & Bridge	0	199,969	232,000	220,351	0	0	0
5-305.0-521.25 Street&Bridge-Paulson F	0	0	200,000	0	0	0	0
SUBTOTAL Maintenance	0	199,969	432,000	220,351	0	0	0
DIVISION TOTAL - Street	0	199,969	432,000	220,351	0	0	0
DEPARTMENT TOTAL - 305 Street	0	199,969	432,000	220,351	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(199,969)	(432,000)	(220,351)	0	0	0
FUND TOTAL REVENUES	0	551,266	432,000	144	0	0	0
FUND TOTAL EXPENDITURES	0	506,497	432,000	220,351	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	44,769	0	(220,206)	0	0	0

*** END OF REPORT ***