

CITY OF LUCAS APPROVED ANNUAL BUDGET

Fiscal Year 2010-2011



“This budget will raise more total property taxes than last year’s budget by \$107,179 or 5.99%, and of that amount \$45,247 is tax revenue to be raised from new property added to the tax roll this year.”

City of Lucas, Texas

APPROVED BUDGET

Fiscal Year 2010-2011

Mayor

Bill Carmickle

Mayor Pro-Tem: Kathleen Peele

Councilwoman: Debbie Fisher

Councilwoman: Rebecca Mark

Councilman: Phil Lawrence

Councilman: Mark Barratt

Councilman: Don Zriny



Robert Patrick, City Manager

Kathy Wingo, City Secretary

Liz Exum, Finance Manager

APPROVED BUDGET 1
FISCAL YEAR 2010-2011

	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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REVENUE SUMMARY							
GENERAL FUND							
PROPERTY TAXES	\$ 1,293,839.01	\$ 1,374,029.00	\$ -	\$ 1,374,029.00	\$ 1,307,854.75	\$ 1,384,922.00	\$ 1,319,847.00
OTHER TAXES	\$ 381,043.55	\$ 364,540.00	\$ -	\$ 364,540.00	\$ 303,257.82	\$ 425,040.00	\$ 423,000.00
FINES & FORFEITURES	\$ 4,138.04	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 2,232.00	\$ 2,232.00	\$ 2,400.00
LICENSES & PERMITS	\$ 181,305.78	\$ 186,900.00	\$ -	\$ 186,900.00	\$ 159,657.95	\$ 187,891.00	\$ 175,700.00
IMPACT FEE REVENUE	\$ 75,309.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT REVENUE	\$ 23,624.00	\$ 13,500.00	\$ 50,138.46	\$ 63,638.46	\$ 42,870.64	\$ 63,283.46	\$ 12,500.00
FEES & SERVICE CHARGES	\$ 2,887.77	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,391.82	\$ 2,560.00	\$ 2,760.00
TRASH SERVICE	\$ 338,495.97	\$ 328,000.00	\$ -	\$ 328,000.00	\$ 222,919.80	\$ 335,000.00	\$ 335,000.00
MISCELLANEOUS REVENUES	\$ 530,642.55	\$ 44,156.00	\$ 258,066.80	\$ 302,222.80	\$ 81,947.54	\$ 320,256.50	\$ 59,700.00
TOTAL GENERAL FUND REVENUE	\$ 2,831,285.89	\$ 2,314,825.00	\$ 308,205.26	\$ 2,623,030.26	\$ 2,123,132.32	\$ 2,721,184.96	\$ 2,330,907.00

WATER UTILITIES FUND							
FEES & SERVICE CHARGES	\$ 2,204,483.40	\$ 1,876,160.00	\$ 62,062.00	\$ 1,938,222.00	\$ 840,486.41	\$ 1,938,422.00	\$ 1,888,222.00
TRANSFER IN TO PAY OFF OLD UTILITY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 133,164.34	\$ 85,872.00	\$ 25,000.00	\$ 110,872.00	\$ 5,762.85	\$ 107,542.28	\$ 104,100.00
TOTAL WATER UTILITIES FUND REVENUE	\$ 2,337,647.74	\$ 1,962,032.00	\$ 87,062.00	\$ 2,049,094.00	\$ 846,249.26	\$ 2,045,964.28	\$ 1,992,322.00

DEBT SERVICE FUND							
PROPERTY TAXES	\$ 641,465.94	\$ 603,865.25	\$ -	\$ 603,865.25	\$ 634,271.75	\$ 634,271.75	\$ 643,564.25
TOTAL DEBT SERVICE FUND REVENUE	\$ 641,465.94	\$ 603,865.25	\$ -	\$ 603,865.25	\$ 634,271.75	\$ 634,271.75	\$ 643,564.25
COMBINED REVENUE TOTALS	\$ 5,810,399.57	\$ 4,880,722.25	\$ 395,267.26	\$ 5,275,989.51	\$ 3,603,653.33	\$ 5,401,420.99	\$ 4,966,793.25

EXPENDITURES							
GENERAL FUND							
CITY COUNCIL	\$ 35,097.11	\$ 61,050.00	\$ -	\$ 61,050.00	\$ 28,543.79	\$ 58,045.00	\$ 63,233.00
CITY SEC	\$ 87,036.43	\$ 99,381.92	\$ 9,787.18	\$ 109,169.10	\$ 69,075.90	\$ 108,769.10	\$ 105,697.38
ADMIN/FINANCE	\$ 248,018.81	\$ 302,068.54	\$ 10,255.75	\$ 312,324.29	\$ 187,079.42	\$ 301,959.39	\$ 306,987.49
BUILDING OFFICIAL	\$ 144,484.71	\$ 290,457.88	\$ 475.92	\$ 290,933.80	\$ 168,435.96	\$ 261,328.68	\$ 249,245.64
PUBLIC WORKS	\$ 365,657.32	\$ 447,253.71	\$ 10,841.18	\$ 458,094.89	\$ 271,441.03	\$ 448,802.89	\$ 384,641.18
PARKS	\$ 62,082.62	\$ 116,796.87	\$ 2,323.20	\$ 119,120.07	\$ 60,291.64	\$ 115,220.07	\$ 53,876.81
FIRE	\$ 448,791.81	\$ 456,041.96	\$ 265,438.18	\$ 721,480.14	\$ 365,841.51	\$ 721,480.14	\$ 600,462.50
NON-DEPARTMENTAL	\$ 486,923.25	\$ 518,560.00	\$ 32,228.00	\$ 550,788.00	\$ 351,121.94	\$ 550,788.00	\$ 566,477.00
TOTAL GENERAL FUND EXPENDITURES	\$ 1,878,092.06	\$ 2,291,610.88	\$ 331,349.41	\$ 2,622,960.29	\$ 1,501,831.19	\$ 2,566,393.27	\$ 2,330,621.00
WATER UTILITIES FUND							
TOTAL EXPENDITURES	\$ 1,298,204.05	\$ 1,435,625.64	\$ 86,353.82	\$ 1,521,979.46	\$ 869,445.86	\$ 1,479,485.19	\$ 1,474,139.87
DEBT SERVICE							
WATER UTILITIES	\$ 848,940.75	\$ 526,920.50	\$ -	\$ 526,920.50	\$ 449,943.00	\$ 526,920.50	\$ 515,864.50
GENERAL FUND	\$ 630,884.39	\$ 603,865.25	\$ -	\$ 603,865.25	\$ 519,339.75	\$ 603,865.25	\$ 643,564.25
TOTAL DEBT SERVICE	\$ 1,479,825.14	\$ 1,130,785.75	\$ -	\$ 1,130,785.75	\$ 969,342.75	\$ 1,130,785.75	\$ 1,159,428.75
TOTAL EXPENDITURES	\$ 4,656,121.25	\$ 4,858,022.27	\$ 417,703.23	\$ 5,275,725.50	\$ 3,340,619.80	\$ 5,176,664.21	\$ 4,964,189.62
NET REVENUE LESS EXPENDITURES	\$ 1,154,278.32	\$ 22,699.98	\$ (22,435.97)	\$ 264.01	\$ 263,033.53	\$ 224,756.78	\$ 2,603.63

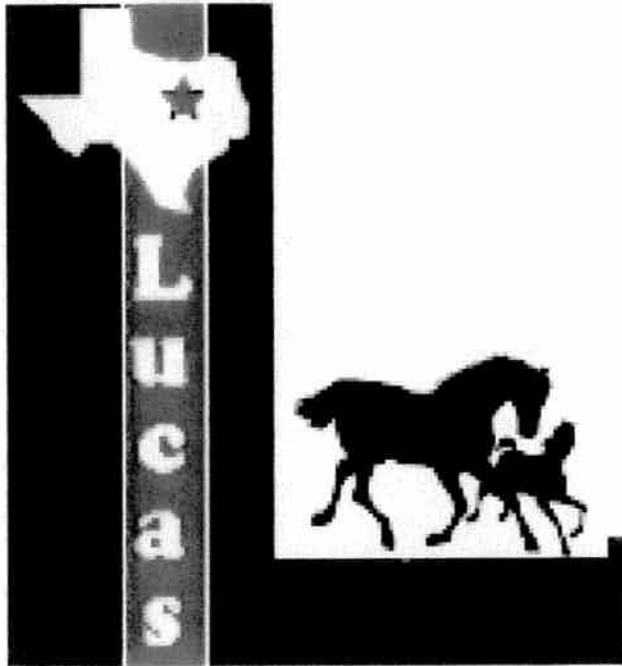
APPROVED BUDGET
FISCAL YEAR 2010-2011

	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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SUMMARY BY FUND

GENERAL FUND							
REVENUE	\$ 2,831,285.89	\$ 2,314,825.00	\$ 308,205.26	\$ 2,623,030.26	\$ 2,123,132.32	\$ 2,721,184.96	\$ 2,330,907.00
EXPENDITURES	\$ 1,878,092.06	\$ 2,291,610.88	\$ 331,349.41	\$ 2,622,960.29	\$ 1,501,831.19	\$ 2,566,393.27	\$ 2,330,621.00
NET REVENUE LESS EXPENDITURES	\$ 953,193.83	\$ 23,214.12	\$ (23,144.15)	\$ 69.97	\$ 621,301.13	\$ 154,791.69	\$ 286.00
WATER UTILITIES FUND							
REVENUE	\$ 2,337,647.74	\$ 1,962,032.00	\$ 87,062.00	\$ 2,049,094.00	\$ 846,249.26	\$ 2,045,964.28	\$ 1,992,322.00
EXPENDITURES	\$ 1,298,204.05	\$ 1,435,625.64	\$ 86,353.82	\$ 1,521,979.46	\$ 869,445.86	\$ 1,479,485.19	\$ 1,474,139.87
DEBT SERVICE	\$ 848,940.75	\$ 526,920.50	\$ -	\$ 526,920.50	\$ 449,943.00	\$ 526,920.50	\$ 515,864.50
NET REVENUE LESS EXPENDITURES	\$ 190,502.94	\$ (514.14)	\$ 708.18	\$ 194.04	\$ (473,139.60)	\$ 39,558.59	\$ 2,317.63
DEBT SERVICE FUND-GENERAL							
REVENUE	\$ 641,465.94	\$ 603,865.25	\$ -	\$ 603,865.25	\$ 634,271.75	\$ 634,271.75	\$ 643,564.25
EXPENDITURES	\$ 630,884.39	\$ 603,865.25	\$ -	\$ 603,865.25	\$ 519,399.75	\$ 603,865.25	\$ 643,564.25
NET REVENUE LESS EXPENDITURES	\$ 10,581.55	\$ -	\$ -	\$ -	\$ 114,872.00	\$ 30,406.50	\$ -
NET REVENUE LESS EXPENDITURES	\$ 1,154,278.32	\$ 22,699.98	\$ (22,435.97)	\$ 264.01	\$ 263,033.53	\$ 224,756.78	\$ 2,603.63

GENERAL FUND



APPROVED BUDGET
FISCAL YEAR 2010-2011

REVENUE	2008-2009	2009-2010	MID-YEAR	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGET	BUDGET REVISIONS	FISCAL YEAR BUDGET REVISED	FISCAL YEAR ACTUAL	PROJECTED ACTUAL	PROPOSED BUDGET	
11 - GENERAL FUND								
PROPERTY TAXES								
4011	PROPERTY TAXES	1,265,839.58	1,374,029.00		1,374,029.00	1,289,484.63	1,364,922.00	1,319,847.00
4012	PROPERTY TAXES-DEL.	15,378.67	-		-	11,340.23	11,500.00	
4015	PROPERTY TAXES-P&I	12,620.76	-		-	7,029.89	8,500.00	
TOTAL PROPERTY TAXES		1,293,839.01	1,374,029.00		1,374,029.00	1,307,854.75	1,384,922.00	1,319,847.00
OTHER TAXES								
4101	SALES TAX	160,314.39	140,000.00		140,000.00	92,370.05	160,000.00	160,000.00
4102	FRANCHISE-ELECTRICAL	182,548.02	188,000.00		188,000.00	176,123.43	226,000.00	225,000.00
4103	FRANCHISE-TELEPHONE	6,592.03	7,200.00		7,200.00	9,199.10	9,700.00	9,000.00
4104	FRANCHISE-CABLE	15,932.69	13,340.00		13,340.00	10,944.53	13,340.00	13,000.00
4105	FRANCHISE-GAS	15,656.42	16,000.00		16,000.00	14,620.71	16,000.00	16,000.00
TOTAL OTHER TAXES		381,043.55	364,540.00		364,540.00	303,257.82	425,040.00	423,000.00
FINES & FORFEITURES								
4201	COURT TECHNOLOGY FUND	-	-		-	32.00	32.00	
4202	COURT TECHNOLOGY FUND	62.11	-		-	24.00	24.00	
4203	COURT SECURITY FUND	46.59	-		-	73.00	73.00	
4204	COURT COST-CITY	139.66	600.00		600.00	1,657.00	1,657.00	2,200.00
4205	TRAFFIC FINES	3,559.00	500.00		500.00	350.00	350.00	200.00
4206	COURT COST-STATE	8.29	-		-	32.00	32.00	
4208	STATE JURY FEE	54.11	-		-	43.20	43.20	
4212	JUDICIAL FEES-STATE	63.08	-		-	4.80	4.80	
4213	JUDICIAL FEES-CITY	8.13	-		-	-	-	
4215	OMNI STATE FEE	120.00	-		-	-	-	
4216	OMNI MGMT FEE	36.00	-		-	-	-	
4217	OMNI LOCAL FEE	24.00	-		-	-	-	
4218	INDIGENT DEFENSE FEE	17.07	-		-	16.00	16.00	
TOTAL FINES & FORFEITURES		4,138.04	1,100.00		1,100.00	2,232.00	2,232.00	2,400.00
LICENSES & PERMITS								
4301	GEN CONTRACTOR REG.	4,800.00	4,000.00		4,000.00	3,375.00	4,000.00	4,000.00
4302	ELECTRICIAN REG.	2,700.00	3,000.00		3,000.00	2,175.00	3,000.00	3,000.00
4303	PLUMBER REG.	2,625.00	3,000.00		3,000.00	150.00	150.00	
4304	IRRIGATION REG.	1,455.00	1,700.00		1,700.00	335.00	500.00	600.00
4305	MECHANICAL REG.	1,200.00	1,700.00		1,700.00	1,200.00	1,700.00	1,700.00
4361	ZONING REQUEST	-	500.00		500.00	350.00	500.00	500.00
4362	SPECIFIC USE PERMITS	300.00	500.00		500.00	450.00	600.00	500.00
4363	VARIANCE REQUEST	300.00	500.00		500.00	150.00	450.00	500.00
4365	BLDG PERMITS-NEW HOMES	105,530.28	120,000.00		120,000.00	101,595.00	120,000.00	120,000.00
4366	PERMITS - SINGLE FAMILY REMODEL	-	2,000.00		2,000.00	-	3,141.00	3,000.00
4367	BLDG PERMITS-ACC.	7,499.55	6,000.00		6,000.00	5,642.00	6,000.00	6,000.00

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND	2008-2009		2009-2010		MID-YEAR BUDGET REVISIONS	2009-2010		2009-2010		2010-2011 PROPOSED BUDGET
	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR BUDGET	FISCAL YEAR REVISED		YTD ACTUAL	PROJECTED ACTUAL			
REVENUE										
4368 BLDG PERMITS-REMODEL	4,390.95	3,000.00	3,000.00	3,000.00	1,580.95	2,000.00	3,000.00			
4369 BLDG PERMITS-COMM.	2,575.00	5,000.00	5,000.00	5,000.00	15,125.00	15,125.00	15,125.00	3,000.00		
4371 ELECTRICAL PERMITS	600.00	400.00	400.00	400.00	550.00	650.00	650.00	700.00		
4372 PLUMBING PERMITS	1,225.00	1,200.00	1,200.00	1,200.00	1,175.00	1,200.00	1,200.00	1,200.00		
4373 HEATING & A/C PERMITS	400.00	200.00	200.00	200.00	325.00	325.00	325.00	300.00		
4374 FENCE PERMITS	2,400.00	2,000.00	2,000.00	2,000.00	525.00	600.00	600.00	1,000.00		
4375 SWIMMING POOL PERMITS	10,780.00	10,000.00	10,000.00	10,000.00	4,640.00	7,000.00	7,000.00	10,000.00		
4376 WEIGHT LIMIT PERMITS	27,525.00	15,000.00	15,000.00	15,000.00	16,350.00	16,350.00	16,350.00	15,000.00		
4377 ROOF PERMITS	50.00	200.00	200.00	200.00	80.00	100.00	100.00	100.00		
4378 SPRINKLER SYST PERMITS	3,375.00	3,000.00	3,000.00	3,000.00	1,500.00	2,000.00	2,000.00	2,000.00		
4379 DRIVEWAY PERMIT	350.00	200.00	200.00	200.00	450.00	450.00	450.00	300.00		
4380 SIGN PERMIT	325.00	300.00	300.00	300.00	235.00	300.00	300.00	300.00		
4382 STORM WATER MGMT PERMIT	200.00	3,000.00	3,000.00	3,000.00	1,450.00	1,450.00	1,450.00	1,500.00		
4398 MISC LICENSES & PERMITS	700.00	500.00	500.00	500.00	250.00	300.00	300.00	500.00		
TOTAL LICENSES & PERMITS	181,305.78	186,900.00	186,900.00	186,900.00	159,657.95	187,891.00	187,891.00	175,700.00		
IMPACT FEES										
4500 IMPACT FEE REVENUE	75,309.22									
FIRE DEPARTMENT REVENUE										
4610 FIRE CONTRACTOR REG.										
4611 FIRE SPRINKLER PERMIT	4,400.00	3,000.00	3,000.00	3,000.00	3,500.00	5,500.00	5,500.00	5,000.00		
4612 COUNTY FIRE DISTRICT	18,379.00	10,000.00	10,000.00	10,000.00	5,945.00	7,145.00	7,145.00	7,000.00		
4613 FIRE DEPT SVC AGREEMENTS										
4614 FIRE & EMS SERVICES										
4616 DONATIONS	845.00	500.00	500.00	500.00	33,425.64	50,138.46	50,138.46	500.00		
TOTAL FIRE DEPARTMENT REVENUE	23,624.00	13,500.00	13,500.00	13,500.00	50,138.46	63,638.46	63,283.46	12,500.00		
FEES & SERVICE CHARGES										
4424 PLAT & REPLAT FEES	791.85	800.00	800.00	800.00	584.95	750.00	750.00	800.00		
4425 RE-INSPECTION FEES	1,050.00	600.00	600.00	600.00	750.00	750.00	750.00	800.00		
4426 FEES-BUILDING PROJECTS	340.00	400.00	400.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00		
4427 PUBLIC IMPROVEMENT/INSPEC	-	0.00	0.00	0.00	-	-	-	-		
4432 COPIER & FAX FEES	-	0.00	0.00	0.00	-	-	-	-		
4488 CODES, SPEC, ORD, BKS	-	0.00	0.00	0.00	-	-	-	-		
4497 PUBLIC INFO. REQUESTS	705.92	700.00	700.00	700.00	56.87	60.00	60.00	60.00		
4498 MISC. FEES & CHARGES	-	100.00	100.00	100.00	-	-	-	100.00		
TOTAL FEES & SERVICE CHARGES	2,887.77	2,600.00	2,600.00	2,600.00	2,391.82	2,560.00	2,560.00	2,760.00		
TRASH SERVICE										
4788 TRASH SERVICE	338,495.97	328,000.00	328,000.00	328,000.00	222,919.80	335,000.00	335,000.00	335,000.00		

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND REVENUE	2008-2009	2009-2010	MID-YEAR BUDGET REVISIONS	2009-2010	2009-2010	2009-2010	2010-2011
	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGET		FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
TOTAL TRASH	338,495.97	328,000.00	-	328,000.00	222,919.80	335,000.00	335,000.00
MISCELLANEOUS REVENUE							

4911	INTEREST INCOME	55,846.91	11,856.00	11,856.00	16,844.74	24,000.00	24,000.00
4912	RETURN CHECK FEE	275.00	0.00	-	2,522.01	2,522.01	2,500.00
4913	FUEL TAX REFUND	2,016.15	2,000.00	2,000.00	17,020.46	17,020.46	2,500.00
4914	INSURANCE CLAIM REIMB	5,022.38	0.00	17,020.46	3,728.03	4,728.00	4,700.00
4915	CHILD SAFETY INCOME	4,901.01	3,500.00	3,500.00	500.00	500.00	500.00
4916	CREDIT CARD REVENUE			500.00	16,800.00	25,200.00	25,000.00
4931	RENTAL INCOME	23,700.00	22,800.00	22,800.00	10.00	10.00	-
4932	RETAIL SALES			-	2,000.00	2,000.00	-
4980	PARK DEDICATION FEES	3,000.00	0.00	-	19,860.00	240,546.34	-
4985	GRANT REVENUES	2,023.25	0.00	240,546.34	-	-	-
4986	FOUNDERS DAY DONATIONS	3,250.00	0.00	-	-	-	-
4991	STREET IMPROVEMENT ASSESSMENTS		0.00	-	8.15	-	-
4993	POSTAGE			-	-	-	-
4994	CASH DRWR OVR/UND			-	3,145.00	3,720.54	3,000.00
4995	REIMBURSEMENTS	8,172.62	4,000.00	4,000.00	9.15	9.15	3,000.00
4996	TRANSFER IN	417,954.11					
4997	MISCELLANEOUS	4,481.12	0.00	-	9.15	9.15	

TML Equity Return
WC & GL Funds

TOTAL REVENUES

530,642.55	44,156.00	258,066.80	302,222.80	81,947.54	320,256.50	59,700.00
2,831,285.89	2,314,825.00	308,205.26	2,623,030.26	2,123,132.32	2,721,184.96	2,330,907.00

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND CITY COUNCIL	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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PERSONNEL SERVICES

6100-112 WORKERS' COMPENSATION	81.07	100.00		100.00	94.06	95.00	83.00
TOTAL PERSONNEL SERVICES	81.07	100.00		100.00	94.06	95.00	83.00

MATERIALS & SUPPLIES

6100-201 OFFICE SUPPLIES	1,820.04	1,500.00		1,500.00	1,309.06	1,500.00	1,500.00
6100-202 POSTAGE	50.49	250.00		250.00	-	250.00	250.00
6100-204 FOOD/BEVERAGE	1,015.86	1,500.00		1,500.00	885.68	1,500.00	1,500.00
6100-228 MEETING SUPPLIES	148.00	250.00		250.00	-	150.00	150.00
6100-233 EQUIPMENT MAINTENANCE	95.00	100.00		100.00	-	100.00	100.00
TOTAL MATERIALS & SUPPLIES	3,129.39	3,600.00		3,600.00	2,194.74	3,500.00	3,500.00

PURCHASED SERVICES:

6100-307 TRAINING & TRAVEL	1,298.10	1,500.00		1,500.00	1,273.85	1,500.00	2,500.00
6100-313 MAINTENANCE AGREEMENTS							4,200.00
6100-323 CELL PHONE							Color copier
6100-331 ELECTRICITY (ANNEX)	3,357.53	4,500.00		4,500.00	659.26	2,500.00	2,500.00
6100-333 UTILITIES, WATER	231.44	1,500.00		1,500.00	144.00	600.00	600.00
TOTAL PURCHASED SERVICES	4,887.07	7,500.00		7,500.00	2,077.11	4,600.00	9,800.00

GENERAL & ADMINISTRATIVE SERVICES

6100-444 FOUNDERS DAY	11,494.98	5,000.00		5,000.00	1,154.89	5,000.00	5,000.00
6100-440 BOARDS & COMMISSIONS		250.00		250.00		250.00	250.00
6100-441 APPRECIATION/AWARDS	4,767.30	10,000.00		10,000.00	2,176.30	10,000.00	10,000.00
6100-451 SOFTWARE, BOOKS, & CDS	596.30	600.00		600.00	351.50	600.00	600.00
6100-442 CONTINGENCY FUND	626.50	25,000.00		25,000.00	13,745.19	25,000.00	25,000.00
6100-468 CITY COUNCIL FEES	8,100.00	9,000.00		9,000.00	6,750.00	9,000.00	9,000.00
6100-499 HOME RULE COMMISSION							
TOTAL GENERAL & ADMINISTRATION SERV	25,585.08	49,850.00		49,850.00	24,177.88	49,850.00	49,850.00

CAPITAL OUTLAY

8100-416 IMPLEMENTS & APPARATUS	1,414.50	-		-	-	-	-
8100-452 HARDWARE & TELECOM		-		-	-	-	-

TOTAL CAPITAL OUTLAY	1,414.50	-		-	-	-	-
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TOTAL CITY COUNCIL	35,097.11	61,050.00		61,050.00	28,543.79	58,045.00	63,233.00
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APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND CITY SECRETARY		2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES								
6110-101	SALARIES - EXEMPT	54,672.57	60,008.00	2,308.00	62,316.00	41,478.43	62,316.00	60,008.00
6110-102	SALARIES - NON-EXEMPT							
6110-111	OVERTIME	106.16	259.23		259.23	252.05	259.23	220.26
6110-112	WORKERS' COMPENSATION	241.90	248.00		248.00	208.00	248.00	290.00
6110-113	LONGEVITY PAY		248.00		248.00	2508.52	4,474.29	4,626.62
6110-122	TMRPS	4,072.10	4,308.57	165.72	4,474.29	2,508.52	4,474.29	6,000.00
6110-123	GROUP INSURANCE	202.52	1,800.00		1,800.00	26.71	1,800.00	300.00
6110-124	AFLAC		300.00		300.00	0.51	300.00	300.00
6110-127	MEDICARE	879.70	870.12	33.46	903.58	612.02	903.58	870.12
6110-129	ST DISABILITY		242.00		242.00	99.80	242.00	311.38
TOTAL PERSONNEL SERVICES		60,174.95	68,035.92	2,507.18	70,543.10	45,186.04	70,543.10	72,632.38
MATERIALS & SUPPLIES								
6110-201	OFFICE SUPPLIES PAPER FOR NEWSLETTER	874.32	1,500.00		1,500.00	1,154.43	1,500.00	1,500.00
6110-202	POSTAGE NEWSLETTER POSTAGE APPROX \$584 PER MAILING	3,135.17	6,000.00	1,100.00	7,100.00	4,600.00	7,100.00	7,000.00
6110-204	FOOD/BEVERAGE	11.22						
TOTAL MATERIALS & SUPPLIES		4,020.71	7,500.00	1,100.00	8,600.00	5,754.43	8,600.00	8,500.00
PURCHASED SERVICES:								
6110-238	PRINTING & COPYING	5.00	500.00		500.00		250.00	250.00
6110-239	RECORDS MANAGEMENT SHREDDING 3 TIMES PER YEAR	360.00	600.00		600.00	585.00	600.00	780.00
6110-303	TELEPHONE	1,628.47	900.00	180.00	1,080.00	648.46	1,080.00	1,080.00
6110-307	TRAINING & TRAVEL	1,105.57	1,700.00		1,700.00	590.27	1,700.00	700.00
6110-306	ADVERTISING/PUBLIC NOTICES	5,262.23	4,500.00	2,000.00	6,500.00	3,053.24	6,500.00	6,500.00
6110-309	PROFESSIONAL SERVICES FRANKLINLEGAL /BRIEVE CODIFICATION OF CODE OF ORC	3,840.00	2,500.00		2,500.00	1,021.70	2,350.00	2,350.00
6110-313	MAINTENANCE AGREEMENTS	3,081.48	3,536.00		3,536.00	2,575.33	3,536.00	3,470.00
6110-349	FILING FEES	144.00	500.00		500.00	208.00	500.00	500.00
TOTAL PURCHASED SERVICES		15,426.75	14,736.00	2,180.00	16,916.00	8,682.00	16,516.00	15,630.00
GENERAL & ADMINISTRATIVE SERVICES								
6110-443	DUES & MEMBERSHIPS IIMC, IMCA, LONE STAR CHAPTER, ARMA	445.00	300.00		300.00	85.00	300.00	435.00
6110-445	ELECTIONS Includes run off election	6,934.02	4,000.00	4,000.00	8,000.00	4,558.43	8,000.00	8,000.00
6110-451	SOFTWARE, BOOKS & CD'S	35.00	3,810.00		3,810.00	3,810.00	3,810.00	500.00

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 -GENERAL FUND (CITY SECRETARY)	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
TOTAL GENERAL & ADMIN SERVICES	7,414.02	8,110.00	4,000.00	12,110.00	8,453.43	12,110.00	8,935.00

CAPITAL OUTLAY

8110-201 RECORDS MANAGEMENT							
8110-411 FURNITURE							
8110-452 COMPUTER HARDWARE		1,000.00		1,000.00	1,000.00	1,000.00	

TOTAL CAPITAL OUTLAY	-	1,000.00	-	1,000.00	1,000.00	1,000.00	-
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TOTAL CITY SECRETARY	87,036.43	99,381.92	9,787.18	109,169.10	69,075.90	108,769.10	105,697.38
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APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET	
PERSONNEL SERVICES									
6200-101	SALARIES - EXEMPT *	47,526.36	102,305.22	3,934.81	106,240.03	68,767.04	106,240.03	103,274.27	
6200-102	SALARIES - NON-EXEMPT	27,209.79	32,198.40	1,238.40	33,436.80	21,778.41	33,436.80	32,198.40	
6200-103	SALARIES - PART - TIME	69,370.03	33,569.90	1,291.15	34,861.05	21,406.97	34,861.05	33,569.90	
6200-104	SALARIES - TEMPORARY								
6200-111	OVERTIME	23.25	100.00		100.00	67.98	100.00	100.00	
6200-112	WORKERS' COMP *	701.79	726.08		726.08	695.96	726.08	606.93	
6200-113	LONGEVITY PAY *		884.00		884.00	355.20	884.00	958.40	
6200-122	TMRS *	8,731.08	11,475.25	441.36	11,916.61	6,758.89	11,916.61	12,397.02	
6200-123	GROUP INSURANCE *	16,708.94	25,440.00		25,440.00	11,190.50	25,440.00	25,440.00	
6200-124	AFLAC	993.48	1,140.00		1,140.00	615.28	1,140.00	1,140.00	
6200-127	MEDICARE *	2,101.90	2,437.07	93.73	2,530.80	1,630.94	2,530.80	2,451.12	
6200-129	ST DISABILITY		996.38		996.38	315.67	996.38	818.53	
6200-141	CAR ALLOWANCE	4,950.00	2,700.00		2,700.00	2,700.00	2,700.00	2,700.00	
TOTAL PERSONNEL SERVICES		178,316.62	213,972.30	6,999.45	220,971.75	136,282.84	220,971.75	215,654.57	
MATERIALS & SUPPLIES									
6200-201	OFFICE SUPPLIES	2,083.33	3,500.00		3,500.00	1,487.20	3,500.00	3,500.00	
6200-202	POSTAGE	864.69	2,000.00		2,000.00	271.61	2,000.00	2,000.00	
6200-203	SUBSCRIPTIONS	275.00	1,000.00		1,000.00	70.00	300.00	400.00	
6200-204	FOOD/BEVERAGE	1,760.01	1,100.00	1,200.00	2,300.00	1,201.81	2,300.00	2,500.00	
6200-205	LOGO/UNIFORM ALLOWANCE		300.00		300.00	-	300.00	300.00	
6200-211	MEDICAL & SURGICAL SUPPLIES	14.69	100.00		100.00	-	100.00	100.00	
TOTAL MATERIALS & SUPPLIES		4,997.72	8,000.00	1,200.00	9,200.00	3,030.62	8,500.00	8,800.00	
PURCHASED SERVICES:									
6200-238	PRINTING & COPYING	132.88	250.00		250.00	39.98	250.00	250.00	
6200-302	AUDITING & ACCOUNTING	10,750.00	10,000.00		10,000.00	4,520.00	6,770.00	9,150.00	\$13,500/53,000 GFOA \$1800 SINGLE AUDIT
6200-303	TELEPHONE	1,628.46	2,200.00	500.00	2,700.00	1,620.54	2,700.00	2,600.00	
6200-305	SOFTWARE SUPPORT/MAINT	6,951.97	8,500.00		8,500.00	2,800.97	8,500.00	9,304.60	Incude
6200-307	TRAINING & TRAVEL	3,452.52	5,000.00		5,000.00	1,084.39	3,000.00	7,019.00	
6200-309	PROFESSIONAL SERVICES	2,365.00	2,500.00		2,500.00	2,490.00	2,490.00	2,500.00	Southwest Securities
6200-313	MAINTENANCE AGREEMENTS	3,846.59	3,800.00		3,800.00	2,282.58	3,800.00	3,400.00	\$100 ASCOM/53,300 XEROX
6200-318	TAX COLLECTION	1,633.50	1,800.00	346.30	2,146.30	2,146.30	2,146.30	2,000.00	
6200-319	CENTRAL APPRAISAL FEE	11,900.00	12,500.00	100.00	12,600.00	9,417.00	12,600.00	13,000.00	
6200-321	STATE COMPTROLLER (CT FEES)	-	2,000.00	(600.00)	1,400.00	641.14	2,000.00	2,000.00	
6200-322	CONTRACTS	234.00	500.00	(400.00)	100.00	26.00	500.00	500.00	
6200-323	CELL PHONE	2,500.00	2,000.00	1,250.00	3,250.00	1,250.00	2,000.00	4,000.00	
6200-325	LIABILITY INSURANCE	1,753.75	1,920.00	480.00	2,400.00	1,254.69	1,857.61	1,768.32	
6200-331	ELECTRICITY	11,510.26	13,519.52		13,519.52	12,943.73	12,943.73	13,600.00	
6200-333	UTILITIES, WATER	(1,718.30)	6,806.72		6,806.72	1,909.78	4,500.00	4,500.00	
		625.59	1,500.00		1,500.00	378.79	1,000.00	1,000.00	

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 -GENERAL FUND
ADMINISTRATION & FINANCE
DEPARTMENTAL EXPENDITURES

	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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TOTAL PURCHASED SERVICES 57,566.22 74,796.24 1,676.30 76,472.54 44,805.89 67,057.64 76,582.92

GENERAL & ADMINISTRATIVE SERVICES

6200-441 APPRECIATION/AWARDS 578.28 1,500.00 1,500.00 431.05 1,500.00 1,500.00
 6200-443 DUES & MEMBERSHIPS 2,235.00 2,500.00 2,600.00 2,440.00 2,500.00 2,720.00
 6200-444 EMPLOYMENT SCREENING 169.50 400.00 400.00 19.97 100.00 400.00
 6200-446 LICENSES & REGISTRATIONS - 500.00 (350.00) 150.00 300.00 300.00
 6200-497 CREDIT CARD FEES - 400.00 630.00 630.00
 6200-498 MISCELLANEOUS 855.47 400.00 400.00 69.05 400.00 400.00

TOTAL GENERAL & ADMIN SERVICES 3,838.25 5,300.00 380.00 5,680.00 2,960.07 5,430.00 5,950.00

CAPITAL OUTLAY

8200-411 FURNITURE & FIXTURES - - - - -
 8200-415 OFFICE EQUIPMENT - - - - -
 8200-433 SIGNS & MARKINGS - - - - -
 8200-451 SOFTWARE, BOOKS & NON PRINT - - - - -
 8200-452 HARDWARE & TELECOMM 3,300.00 - - - - -

TOTAL CAPITAL OUTLAY 3,300.00 - - - - -

TOTAL ADMINISTRATION 248,018.81 302,068.54 10,255.75 312,324.29 187,079.42 301,959.39 306,987.49

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND PUBLIC WORKS		2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES								
6210-101	SALARIES - EXEMPT	29,680.44	31,183.36	1,199.36	32,382.72	21,362.45	32,382.72	31,183.36
6210-102	SALARIES - NON-EXEMPT	100,303.72	116,646.40	4,940.00	121,586.40	75,856.25	121,586.40	117,083.20
6210-103	SALARIES - PART - TIME	-	-	-	-	-	-	-
6210-111	OVERTIME	-	1,000.00	-	1,000.00	-	1,000.00	1,000.00
6210-112	WORKERS' COMPENSATION	4,052.94	6,534.40	-	6,534.40	5,760.81	6,534.40	4,969.62
6210-113	LONGEVITY	-	747.20	-	747.20	515.20	747.20	786.40
6210-122	TMRs	8,997.10	10,614.18	440.80	11,054.98	5,773.44	11,054.98	11,431.35
6210-123	GROUP INSURANCE	24,315.64	26,400.00	-	26,400.00	14,202.70	26,400.00	26,400.00
6210-124	AFLAC	1,117.55	1,320.00	-	1,320.00	598.29	1,320.00	1,320.00
6210-127	MEDICARE	1,896.77	2,143.53	89.02	2,232.55	1,412.45	2,232.55	2,149.87
6210-129	ST DISABILITY	-	1,069.64	-	1,069.64	217.80	1,069.64	736.82
6210-141	CAR ALLOWANCE	1,200.00	1,200.00	-	1,200.00	400.00	1,200.00	1,200.00
TOTAL PERSONNEL SERVICES		171,564.16	198,858.71	6,669.18	205,527.89	126,099.39	205,527.89	198,260.62
MATERIALS & SUPPLIES								
6210-201	OFFICE SUPPLIES	463.75	600.00	-	600.00	457.85	600.00	600.00
6210-202	POSTAGE	28.92	60.00	-	60.00	-	60.00	60.00
6210-204	FOOD/BEVERAGE	864.61	900.00	500.00	1,400.00	479.13	900.00	900.00
6210-205	LOGO/UNIFORM ALLOWANCE	3,009.66	2,400.00	-	2,400.00	1,473.97	2,400.00	2,400.00
6210-206	FUEL & LUBRICANTS	13,976.84	12,000.00	4,700.00	16,700.00	10,050.16	16,000.00	16,000.00
6210-208	MINOR APPARATUS	-	1,000.00	-	1,000.00	900.00	1,000.00	1,000.00
6210-209	PROTECTIVE CLOTHING	940.75	900.00	-	900.00	900.00	900.00	900.00
6210-211	MEDICAL SUPPLIES	-	100.00	-	100.00	-	100.00	100.00
6210-214	CLEANING SUPPLIES	909.84	900.00	1,105.00	2,005.00	1,104.79	2,000.00	2,000.00
6210-223	SAND/DIRT	68.40	500.00	-	500.00	86.25	500.00	500.00
6210-224	ASPHALT/FLEXBASE/CONCRETE	10,203.70	24,000.00	-	24,000.00	5,584.92	24,000.00	24,000.00
TOTAL MATERIALS & SUPPLIES		30,466.47	43,360.00	6,305.00	49,665.00	20,137.07	48,460.00	48,460.00
MAINTENANCE & REPAIR								
6210-231	FACILITY MAINTENANCE	13,063.72	9,600.00	-	9,600.00	5,833.49	9,600.00	9,600.00
6210-232	VEHICLE MAINTENANCE	7,277.30	10,000.00	-	10,000.00	2,429.02	10,000.00	4,000.00
6210-233	EQUIPMENT MAINTENANCE	6,520.28	4,000.00	-	4,000.00	1,040.88	4,000.00	8,850.00
6210-234	WASTE DISPOSAL	1,344.19	6,000.00	-	6,000.00	1,198.56	4,000.00	4,000.00
6210-298	MAINTENANCE & PARTS - MISC	1,280.79	1,200.00	1,250.00	2,450.00	1,485.31	2,400.00	2,400.00
TOTAL MAINTENANCE & REPAIR		29,486.28	30,800.00	1,250.00	32,050.00	11,987.26	30,000.00	28,850.00
PURCHASED SERVICES								
6210-303	TELEPHONE	2,330.97	2,300.00	1,235.00	3,535.00	2,108.90	2,905.00	2,714.28

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND PUBLIC WORKS		2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES								
6210-307	TRAVEL/TRAINING	50.00	1,500.00		1,500.00	169.48	1,500.00	1,500.00
6210-309	PROFESSIONAL SERVICES	4,766.00	13,500.00		13,500.00	2,700.00	13,500.00	13,500.00
6210-311	ENGINEERING FEES	162.56	10,000.00		10,000.00	-	10,000.00	10,000.00
6210-322	CONTRACTS, OTHER	520.00	2,000.00		2,000.00	930.76	1,500.00	1,800.00
6210-323	CELL PHONE	2,457.39	2,600.00	1,207.00	3,807.00	2,136.79	3,300.00	3,446.28
6210-331	UTILITIES, ELECTRIC	8,479.94	26,000.00	(5,900.00)	20,100.00	8,557.55	17,000.00	20,000.00
6210-332	DRAINAGE	62,632.00	50,000.00		50,000.00	49,850.57	50,000.00	-
6210-334	STREET LIGHTING	18,130.05	18,000.00		18,000.00	10,185.73	17,000.00	18,000.00
6210-346	EQUIPMENT RENTAL	-	500.00		500.00	300.00	500.00	500.00
6210-349	PLAT COST	-	-		-	-	-	-
TOTAL PURCHASED SERVICES		99,522.91	126,400.00	(3,458.00)	122,942.00	76,939.78	117,205.00	71,460.56
GENERAL & ADMINISTRATIVE SERVICES								
6210-441	APPRECIATION/AWARDS	-	500.00		500.00	92.81	200.00	200.00
6210-444	EMPLOYEE SCREENING	52.00	100.00	75.00	175.00	132.67	175.00	175.00
6210-446	LICENSES & REGISTRATIONS	235.00	235.00		235.00	235.00	235.00	235.00
TOTAL GENERAL & ADMIN SERVICES		287.00	835.00	75.00	910.00	460.48	610.00	610.00
CAPITAL OUTLAY								
8210-301	IMPROVEMENTS ROADS	-	-		-	-	-	-
8210-411	FURNITURE	-	-		-	-	-	-
8210-416	IMPLEMENTATIONS & APPARATUS	17,250.00	2,000.00		2,000.00	680.00	2,000.00	2,000.00
8210-420	EQUIPMENT	-	30,000.00		30,000.00	29,900.00	30,000.00	20,000.00
8210-433	SIGNS & MARKINGS	17,080.50	15,000.00		15,000.00	5,237.05	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY		34,330.50	47,000.00	-	47,000.00	35,817.05	47,000.00	37,000.00
TOTAL PUBLIC WORKS		365,657.32	447,253.71	10,841.18	458,094.89	271,441.03	448,802.89	384,641.18

\$11k Wood Chipper
\$8k tree trim/\$1k level

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
PERSONNEL SERVICES								
6211-102	SALARIES - NON-EXEMPT	27,340.00	30,243.20	1,163.20	31,406.40	20,233.52	31,406.40	30,243.20
6211-103	SALARIES - TEMP PART - TIME	6,222.25	9,280.00	960.00	10,240.00	900.00	10,240.00	10,240.00
6211-111	OVERTIME	30.45	500.00		500.00		500.00	500.00
6211-112	WORKERS' COMPENSATION	1,383.84	2,497.00		2,497.00	2,071.64	2,497.00	1,377.53
6211-113	LONGEVITY	-	256.00		256.00	168.00	256.00	256.00
6211-122	TMRs	1,874.03	3,702.24		3,702.24	1,223.98	3,702.24	2,331.75
6211-123	GROUP INSURANCE	5,095.69	12,000.00		12,000.00	2,856.45	12,000.00	6,000.00
6211-124	AFIAC	212.82	600.00		600.00	119.31	600.00	300.00
6211-127	MEDICARE	487.08	882.23		882.23	308.88	882.23	587.01
6211-129	ST DISABILITY	-	486.20		486.20	47.68	486.20	148.76
TOTAL PERSONNEL SERVICES		42,646.16	60,446.87	2,123.20	62,570.07	27,929.46	62,570.07	51,984.25
MATERIALS & SUPPLIES								
6211-205	LOGO/UNIFORM ALLOWANCE	596.63	850.00		850.00	318.99	850.00	850.00
6211-206	FUEL & LUBRICANTS	1,892.06	3,500.00		3,500.00	1,408.45	3,500.00	3,500.00
6211-208	MINOR APPARATUS	1,832.03	1,000.00		1,000.00		1,000.00	1,000.00
6211-209	PROTECTIVE CLOTHING	418.41	850.00		850.00	583.58	850.00	850.00
6211-212	CHEMICALS	1,408.14	2,500.00		2,500.00	544.05	2,500.00	2,500.00
6211-223	SAND/DIRT	-	1,000.00		1,000.00		1,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES		6,147.27	9,700.00	-	9,700.00	2,855.07	9,700.00	9,700.00
MAINTENANCE & REPAIR								
6211-229	PARK MAINTENANCE	3,433.14	3,000.00		3,000.00	1,577.12	3,000.00	3,000.00
6211-232	VEHICLE MAINTENANCE	1,672.32	1,200.00		1,200.00	480.92	1,200.00	500.00
6211-233	EQUIPMENT MAINTENANCE	1,053.54	2,200.00		2,200.00	755.77	2,200.00	3,000.00
6211-234	GROUND/LANDSCAP MAINT	-	-		-	-	-	(35,917.60)
								Maint serv alloc to fire dept and water fund
TOTAL MAINTENANCE & REPAIR		6,159.00	6,400.00	-	6,400.00	2,813.81	6,400.00	(29,417.60)
PURCHASED SERVICES								
6211-307	TRAVEL/TRAINING	-	250.00		250.00		250.00	250.00
6211-322	CONTRACTS OTHER (SEPTIC)	321.00	500.00		500.00	35.00	500.00	500.00
6211-323	CELL PHONE	330.49	300.00	200.00	500.00	251.12	500.00	560.16
6211-331	UTILITIES, ELECTRIC	1,104.82	2,400.00		2,400.00	586.46	1,000.00	1,000.00
6211-333	UTILITIES, WATER	5,268.88	7,500.00		7,500.00	1,197.75	5,000.00	4,000.00
6211-346	EQUIPMENT RENTAL	-	500.00		500.00		500.00	500.00
TOTAL PURCHASED SERVICES		7,025.19	11,450.00	200.00	11,650.00	2,070.33	7,750.00	7,810.16

APPROVED BUDGET
FISCAL YEAR 2010-2011

11-GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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GENERAL & ADMINISTRATIVE SERVICES

6211-441 APPRECIATION/AWARDS	-	100.00		100.00		100.00	100.00
6211-444 EMPLOYEE SCREENING	105.00	100.00		100.00	35.00	100.00	100.00
6211-446 LICENSES & REGISTRATIONS	-	100.00		100.00		100.00	100.00

TOTAL GENERAL & ADMINISTRATIVE SERVICES

	105.00	300.00	-	300.00	35.00	300.00	300.00
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CAPITAL OUTLAY

8211-416 IMPLEMENTS & APPARATUS	-	1,000.00		1,000.00		1,000.00	2,000.00
8211-420 EQUIPMENT	-						10,000.00
8211-421 VEHICLES	-	25,000.00		25,000.00	24,587.97	25,000.00	
8211-498 MISC - LANDSCAPING	-	2,500.00		2,500.00		2,500.00	1,500.00

TOTAL CAPITAL OUTLAY

	-	28,500.00	-	28,500.00	24,587.97	28,500.00	13,500.00
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TOTAL PARKS DEPARTMENT

	62,082.62	116,796.87	2,323.20	119,120.07	60,291.64	115,220.07	53,876.81
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APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND BUILDING OFFICIAL DEPARTMENTAL EXPENDITURES	2008-2009	2009-2010	MID-YEAR	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGET	BUDGET REVISIONS	FISCAL YEAR BUDGET REVISED	YTD ACTUAL	PROJECTED ACTUAL	PROPOSED BUDGET	

PERSONNEL SERVICES

6212-101	SALARIES - EXEMPT	55,066.80	128,456.57	(5,500.00)	122,956.57	67,156.99	102,000.00	98,030.40
6212-102	SALARIES - NON-EXEMPT	26,109.67	23,483.20	12,604.51	36,087.71	15,468.75	36,088.00	62,400.00
6212-103	SALARIES - PERM PART - TIME	21,386.73	25,443.60	(9,304.51)	16,139.09	16,139.09	16,139.06	-
6212-104	SALARIES - TEMPORARY							
6212-106	CERTIFICATION FEES	675.00	1,000.00		1,000.00	-	-	
6212-111	OVERTIME	27.89	1,000.00		1,000.00	8.25	1,777.09	1,181.92
6212-112	WORKERS' COMPENSATION	1,118.69	1,834.10		1,834.10	1,777.09	1,777.09	1,181.92
6212-113	LONGEVITY PAY		540.00		540.00	312.00	312.00	492.00
6212-122	TMRS	7,097.20	10,551.53		10,551.53	5,913.18	10,551.53	12,369.18
6212-123	GROUP INSURANCE	5,556.61	24,000.00		24,000.00	9,502.00	24,000.00	24,000.00
6212-124	AFLAC	861.18	1,200.00		1,200.00	492.24	1,200.00	1,200.00
6212-127	MEDICARE	1,491.86	2,130.88		2,130.88	1,432.22	2,131.00	2,326.24
6212-129	ST DISABILITY		968.00		968.00	244.36	968.00	762.40
6212-131	UNEMPLOYMENT							
TOTAL PERSONNEL SERVICES	119,391.63	220,607.88	(2,200.00)	218,407.88	118,446.17	195,166.68	202,762.14	

MATERIALS & SUPPLIES

6212-201	OFFICE SUPPLIES	2,354.32	3,000.00	(600.00)	2,400.00	1,550.25	2,500.00	3,000.00
6212-202	POSTAGE	395.94	500.00		500.00	37.05	150.00	500.00
6212-203	SUBSCRIPTIONS	35.00	350.00		350.00		350.00	350.00
6212-204	FOOD/BEVERAGE	292.92	500.00		500.00	153.96	500.00	500.00
6212-205	LOGO/UNIFORM ALLOWANCE	500.00	500.00		500.00	190.80	500.00	500.00
6212-206	FUEL & LUBRICANTS	1,942.29	3,000.00	2,000.00	5,000.00	2,730.46	3,200.00	4,000.00
6212-213	SIGNS, FLAGS, LOGOS		250.00		250.00		250.00	250.00
6212-214	CLEANING SUPPLIES	168.62	500.00		500.00	253.94	1,500.00	1,500.00
6212-228	MEETING SUPPLIES		500.00		500.00		400.00	500.00
TOTAL MATERIALS & SUPPLIES	5,689.09	8,600.00	1,400.00	10,000.00	4,916.46	9,350.00	11,100.00	

MAINTENANCE & REPAIR

6212-230	BUILDING IMPROVEMENTS							
6212-231	FACILITY MAINTENANCE							6,000.00
6212-232	VEHICLE MAINTENANCE	1,625.98	2,000.00	(700.00)	1,300.00	942.18	1,500.00	3,000.00
TOTAL MAINTENANCE & REPAIR	1,625.98	2,000.00	(700.00)	1,300.00	942.18	1,500.00	9,000.00	

PURCHASED SERVICES:

6212-238	PRINTING & COPYING	949.14	1,500.00		1,500.00	943.97	1,200.00	1,500.00
6212-303	TELEPHONE	2,330.97	2,500.00	1,005.00	3,505.00	2,315.04	3,105.00	3,105.00
6212-305	SOFTWARE SUPPORT/MAINTENANCE	1,051.00	1,200.00	1,100.00	2,300.00	-	1,200.00	1,408.50
6212-307	TRAINING & TRAVEL	4,112.95	5,000.00		5,000.00	1,621.49	3,800.00	5,000.00
6212-309	PROFESSIONAL SERVICES	6,468.00	12,000.00	(1,200.00)	10,800.00	8,655.35	11,000.00	6,000.00
6212-313	MAINTENANCE AGREEMENTS	386.28	2,000.00		2,000.00	225.33	387.00	100.00

APPROVED BUDGET
FISCAL YEAR 2010-2011

11-GENERAL FUND BUILDING OFFICIAL		2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES								
6212-323	CELL PHONE	1,076.04	2,000.00	320.00	2,320.00	832.61	2,320.00	2,320.00
6212-331	UTILITIES, ELECTRIC							
6212-349	FLUNG FEES	313.50	500.00		500.00	117.50	300.00	500.00
TOTAL PURCHASED SERVICES		16,687.88	26,700.00	1,225.00	27,925.00	14,711.29	23,312.00	19,933.50
GENERAL & ADMINISTRATIVE SERVICES								
6212-441	APPRECIATION/AWARDS	162.44	250.00	100.00	350.00	312.94	350.00	350.00
6212-443	DUES & MEMBERSHIPS	201.00	750.00		750.00	35.00	750.00	700.00
6212-444	EMPLOYMENT SCREENING	50.00	300.00		300.00		100.00	300.00
6212-446	LICENSES & REGISTRATIONS		500.00		500.00	220.00	500.00	1,100.00
6212-451	SOFTWARE, BOOKS & CD'S	526.69	1,750.00		1,750.00	201.00	1,500.00	700.00
6212-452	STORM WATER MGMT EXPENSE	150.00	3,000.00	(1,000.00)	2,000.00	1,000.00	1,000.00	3,000.00
TOTAL GENERAL & ADMINISTRATION SERVICES		1,090.13	6,550.00	(900.00)	5,650.00	1,768.94	4,200.00	6,150.00
CAPITAL OUTLAY								
8212-200	BUILDING IMPROVEMENTS							
8212-411	FURNITURE							
8212-421	VEHICLES		25,000.00	1,500.00	26,500.00	26,500.00	26,500.00	
8212-433	SIGNS & MARKINGS							
8212-451	SOFTWARE, BOOKS & NON-PRINT			150.92	1,150.92	1,150.92	1,300.00	300.00
8212-452	COMPUTERS		1,000.00					
TOTAL CAPITAL OUTLAY		-	26,000.00	1,650.92	27,650.92	27,650.92	27,800.00	300.00
TOTAL BUILDING OFFICIAL		144,484.71	290,457.88	475.92	290,933.80	168,435.96	261,328.68	249,245.64

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET	
PERSONNEL SERVICES									
6300-101	SALARIES - EXEMPT *	19,118.96	23,294.54	895.95	24,190.49	15,997.88	24,190.49	23,294.54	
6300-104	SALARIES - INSPECTOR	8,283.75							
6300-105	SALARIES - FIRE CHIEF	33,383.08	34,253.96	1,317.46	35,571.42	23,676.56	35,571.42	50,000.00	
6300-106	SALARIES - Reimbursement per Run	50,000.34	75,000.00		75,000.00	37,500.04	75,000.00	75,000.00	
6300-112	WORKERS' COMPENSATION	5,187.26	5,365.66	1.00	5,366.66	5,366.05	5,366.66	10,413.59	
6300-113	LONGEVITY PAY		290.80		290.80	239.60	290.80	353.20	
6300-122	TMRs *	1,288.95	1,672.55	64.33	1,736.88	962.55	1,736.88	2,000.00	
6300-123	GROUP INSURANCE *	1,951.86	2,460.00		2,460.00	1,296.02	2,460.00	4,460.00	
6300-124	AFLAC	67.79	90.00		90.00	47.73	90.00	190.00	
6300-125	AD&D INSURANCE	2,860.93	3,000.00		3,310.00	3,307.95	3,310.00	2,600.00	
6300-126	WATER	2,502.00	3,500.00		3,500.00	1,647.00	3,500.00	2,600.00	
6300-127	MEDICARE *	869.32	834.45	32.10	866.55	571.72	866.55	690.00	
6300-128	OTHER RETIREMENT	28,177.28	30,000.00		30,000.00	10,600.00	30,000.00	30,000.00	
6300-129	ST DISABILITY			70.00	70.00	29.98	70.00	522.37	
6300-141	CAR ALLOWANCE								
TOTAL PERSONNEL SERVICES		153,691.52	179,761.96	2,690.84	182,452.80	101,243.08	182,452.80	202,123.70	
MATERIALS & SUPPLIES									
6300-201	OFFICE SUPPLIES	1,014.33	1,100.00		1,100.00	529.90	1,100.00	1,400.00	
6300-202	POSTAGE	135.59	400.00		400.00	18.68	400.00	200.00	
6300-203	SUBSCRIPTIONS	64.90	150.00		150.00	76.00	150.00	150.00	
6300-204	FOOD/BEVERAGE	3,892.86	4,000.00		4,000.00	1,271.21	4,000.00	3,800.00	
6300-205	LOGO/UNIFORM ALLOWANCE	9,925.83	8,000.00		8,000.00	1,714.93	8,000.00	7,500.00	
6300-206	FUEL & LUBRICANTS	6,265.31	5,000.00		5,000.00	3,160.31	5,000.00	4,500.00	
6300-207	FUEL - PROPANE	855.08	1,500.00	1,900.00	3,400.00	1,798.66	3,400.00	3,400.00	
6300-208	MINOR APPARATUS	5,172.31	6,000.00		6,000.00	6,677.82	6,000.00	20,000.00	
6300-209	PROTECTIVE CLOTHING	17,530.40	20,000.00		20,000.00	12,081.19	20,000.00	20,000.00	
6300-210	VFD DONATIONS								
6300-211	MEDICAL & SURGICAL SUPPLIES	2,959.50	3,500.00		3,500.00	1,029.80	3,500.00	3,500.00	
6300-222	MISCELLANEOUS								
6300-227	PREVENTION ACTIVITIES	1,288.78	1,000.00		1,000.00	302.17	1,000.00	1,500.00	
TOTAL MATERIALS & SUPPLIES		49,104.89	50,650.00	1,900.00	52,550.00	28,660.67	52,550.00	65,950.00	
MAINTENANCE & REPAIR									
6300-231	FACTORY MAINTENANCE	6,327.66	9,000.00		9,000.00	4,428.55	9,000.00	12,500.00	
6300-232	VEHICLE MAINTENANCE	9,847.57	11,000.00	7,000.00	18,000.00	13,650.45	18,000.00	20,000.00	
6300-234	GROUNND/LANDSCAP MAINT	-	-	-	-	-	-	17,958.80	
TOTAL MAINTENANCE & REPAIR		16,175.23	20,000.00	7,000.00	27,000.00	18,079.00	27,000.00	50,458.80	

2 chain saws/road safety program/urban interface/equip/tools

Alloc from Parks Dept

APPROVED BUDGET
FISCAL YEAR 2010-2011

11-GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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PURCHASED SERVICES

6300-303	TELEPHONE	1,326.44	1,200.00	720.00	1,920.00	983.47	1,920.00	2,000.00
6300-304	INTERNET	700.00	700.00	1,040.00	1,740.00	1,151.64	1,740.00	1,800.00
6300-307	TRAINING & TRAVEL	12,083.68	13,500.00		13,500.00	4,018.59	13,500.00	13,500.00
6300-308	TRAINING							
6300-309	PROFESSIONAL SERVICES	20,052.04	17,000.00	600.00	17,600.00	13,760.04	17,600.00	17,600.00
6300-312	PARAMEDIC SCHOOL	1,800.00	3,000.00		3,000.00	600.00	3,000.00	3,000.00
6300-313	MAINTENANCE AGREEMENTS	4,485.21	6,000.00		6,000.00	2,179.25	6,000.00	6,000.00
6300-316	911 DISPATCH	25,750.00	27,550.00		27,550.00	26,750.00	27,550.00	27,550.00
6300-317	AMBULANCE (EMS) SERVICE	38,900.95	36,000.00	16,000.00	52,000.00	34,428.13	52,000.00	75,000.00
6300-323	CELL PHONE	1,642.14	2,500.00		2,500.00	1,166.19	2,500.00	2,500.00
6300-325	LIABILITY INSURANCE	5,117.53	5,380.00		5,380.00	4,424.23	5,380.00	5,380.00
6300-331	UTILITIES, ELECTRIC	10,270.93	9,000.00	4,000.00	13,000.00	8,360.70	13,000.00	13,000.00
6300-333	UTILITIES, WATER	791.23	1,400.00		1,400.00	309.44	1,400.00	800.00
6300-337	PAGER SERVICE	4,155.34	4,200.00		4,200.00	2,888.99	4,200.00	4,000.00
6300-346	EQUIPMENT RENTAL	70.00	600.00		600.00	324.60	600.00	600.00
6300-350	LEASE/PURCHASE FIRE TRUCK PYMT	42,740.00						
TOTAL PURCHASED SERVICES		169,185.49	128,030.00	22,360.00	150,390.00	101,345.27	150,390.00	172,730.00

GENERAL & ADMINISTRATIVE SERVICES

6300-441	APPRECIATION/AWARDS	1,118.18	1,100.00	100.00	1,200.00	1,133.50	1,200.00	1,200.00
6300-443	DUES & MEMBERSHIPS	1,690.00	2,000.00		2,000.00	1,735.95	2,000.00	2,000.00
6300-444	MEDICAL EXAMINATIONS	538.00	1,000.00		1,000.00	507.00	1,000.00	1,000.00
6300-447	EMERGENCY MANAGEMENT SERVICE	3,865.23	4,000.00		4,000.00	566.95	4,000.00	6,000.00
6300-448	CERT TRAINING & EQUIPMENT			47,686.34	47,686.34		47,686.34	1,000.00
6300-451	SOFTWARE, BOOKS & CD'S	3,726.22	2,000.00		2,000.00		2,000.00	2,000.00
6300-498	MISCELLANEOUS	1,325.04	1,000.00		1,000.00	971.19	1,000.00	1,000.00
TOTAL GENERAL & ADMINISTRATIVE SERVICES		12,262.67	11,100.00	47,786.34	58,886.34	4,914.59	58,886.34	14,200.00

CAPITAL OUTLAY

8300-200	BUILDING IMPROVEMENTS							
8300-411	FURNITURE & FIXTURES		5,000.00		5,000.00	4,387.00	5,000.00	43,000.00
8300-416	IMPLEMENTES & APPARATUS		25,000.00	183,701.00	208,701.00	74,019.50	208,701.00	
8300-421	VEHICLES		36,500.00		36,500.00	33,192.40	36,500.00	52,000.00
8300-452	HARDWARE AND TELECOMMUNICAT	48,372.01						
8300-453	DONATIONS EXPENSE							
TOTAL CAPITAL OUTLAY		48,372.01	66,500.00	183,701.00	250,201.00	111,598.90	250,201.00	95,000.00

TOTAL FIRE		448,791.81	456,041.96	265,438.18	721,480.14	365,841.51	721,480.14	600,462.50
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Six New SCBA/RIT Pack
1 Tough Book/last yr
Radio Replacement
Software 1st Yr Radios

APPROVED BUDGET
FISCAL YEAR 2010-2011

11 - GENERAL FUND GENERAL ADMINISTRATION - NON-DEPARTMENT DEPARTMENTAL EXPENDITURES	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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PURCHASED SERVICES:

6999-110	PERFORMANCE/INCENTIVE PAY	290,326.61	300,000.00	3,000.00	303,000.00	200,294.97	300,000.00	22,325.00
6999-237	TRASH SERVICE/RECYCLING	25,130.66	25,000.00		25,000.00	14,219.65	25,000.00	26,000.00
6999-305	SOFTWARE SUPPORT/MAINT	64,904.46	61,000.00		61,000.00	25,432.26	61,000.00	61,000.00
6999-310	LEGAL SERVICES	5,000.00	5,000.00		5,000.00		5,000.00	5,000.00
6999-313	MAINTENANCE AGREEMENTS	75,139.58	77,250.00	5,000.00	82,250.00	61,687.50	82,250.00	90,475.00
6999-326	LAW ENFORCEMENT	126.94	5,000.00	(3,000.00)	2,000.00	463.15	5,000.00	5,000.00
6999-327	CITIZENS ON PATROL	31,295.00	33,570.00		33,570.00	25,177.50	33,570.00	36,927.00
6999-336	ANIMAL CONTROL							
TOTAL PURCHASED SERVICES	486,923.25	506,820.00	5,000.00	511,820.00	327,275.03	511,820.00	549,727.00	

CAPITAL OUTLAY

8999-421	VEHICLE		0.00	27,228.00	27,228.00	20,421.00	27,228.00	0.00
8999-451	SOFTWARE, SUBSCRIPTIONS, BOOKS		1,740.00		1,740.00	1,198.67	1,740.00	3,150.00
8999-452	HARDWARE, TELECOMMUNICATION		10,000.00		10,000.00	2,227.24	10,000.00	13,600.00
TOTAL CAPITAL OUTLAY	-	11,740.00	27,228.00	38,968.00	23,846.91	38,968.00	16,750.00	

TOTAL ADMINISTRATION	486,923.25	518,560.00	32,228.00	550,788.00	351,121.94	550,788.00	566,477.00	
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SSL Certificate license/Office 2007/Adobe/Publish Access/other
\$7500 Server replacement/\$3600 Desktop replace/\$1500 laptop
replacement/\$1,000 contingency

CAPITAL IMPROVEMENTS



APPROVED BUDGET
FISCAL YEAR 2010-2011

21 - CAPITAL IMPROVEMENTS REVENUES	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
FEES & SERVICE CHARGES							
4404 INTERGOVERNMENTAL REVENUE	203,681.73	653,000.00	(403,000.00)	250,000.00	-	-	-
TOTAL FEES & SERVICE CHARGES	203,681.73	653,000.00	(403,000.00)	250,000.00	-	-	-
INTERGOVERNMENTAL							
4800 BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE							
4911 INTEREST INCOME	43,051.44	44,357.00	(18,561.00)	25,796.00	15,250.13	24,313.00	24,000.00
TOTAL MISCELLANEOUS REVENUE	43,051.44	44,357.00	-18,561.00	25,796.00	15,250.13	24,313.00	24,000.00
TOTAL REVENUES	246,733.17	697,357.00	(421,561.00)	275,796.00	15,250.13	24,313.00	24,000.00

APPROVED BUDGET
FISCAL YEAR 2010-2011

21 - CAPITAL IMPROVEMENTS PARKS DEPARTMENTAL EXPENDITURES	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
8211-498 LANDSCAPING AND LAND IMPROV	36,628.91	250,000.00	(250,000.00)	-	216,920.15	280,000.00	
8211-500 CITY HALL COMMUNITY PARK		280,000.00		280,000.00			
TOTAL CAPITAL OUTLAY	36,628.91	530,000.00	(250,000.00)	280,000.00	216,920.15	280,000.00	0.00

Playground Equipment

APPROVED BUDGET
FISCAL YEAR 2010-2011

21 - CAPITAL IMPROVEMENTS
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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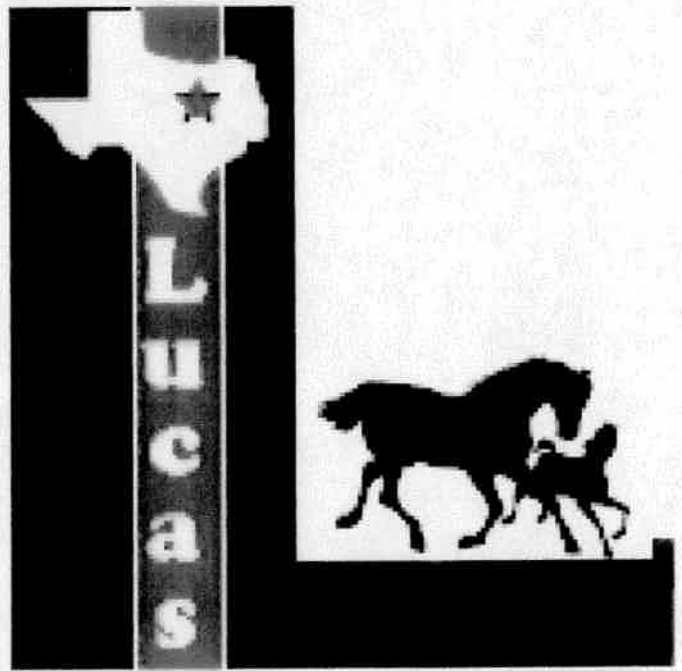
CAPITAL OUTLAY

8210-490	WATER PROJECTS	497,693.81									
8210-490-101	WATER PROJ GROUND STORAGE TANK		10,000.00	11,750.00	21,750.00	21,750.00	21,750.00	225,000.00	Rehab to Storage Tank/Scada Project		
8210-490-102	WATER SYSTEM IMPROVEMENTS		707,004.00		707,004.00	707,004.00	707,004.00	500,000.00	Rock Ridge and Shady Grove		
8210-490-103	SE WATER SYS IMPROVEMENTS		2,127,192.00		2,127,192.00	2,127,192.00	2,127,192.00	1,400,000.00			
8210-490-104	WATER PROJ METER READ SYS		100,000.00		100,000.00	100,000.00	100,000.00	100,000.00			
8210-491	ROAD PROJECTS	503,514.14									
8210-491-101	ROAD PROJ RIGHT TURN LANES		174,090.00		174,090.00	143,641.98	143,641.98				
8210-491-102	ROAD PROJ LEFT TURN LANES		427,807.87	(427,807.87)							
8210-491-103	FY 09-10 CAP ROADWAY PROJ		350,000.00		350,000.00	350,000.00	350,000.00				
8210-491-104	FY 10-11 CAP ROADWAY PROJ							500,000.00	Includes portions of Stinson Rd		
8210-491-105	ROAD WAY PROJECT ROCK RIDGE RD							125,000.00	County will match 1/2 up to \$125k		
8210-491-106	DRAINAGE IMPROVEMENT PROJECT							100,000.00			
8210-500	LANEHART BUILDING	1,308,990.00									
8210-501	OVERLAY ROAD PROJECTS										
8210-510	LANEHART BLDG IMPROVEMENTS	403,217.32									
TOTAL CAPITAL OUTLAY		2,713,415.27	3,896,093.87	-416,057.87	3,480,036.00	894,118.70	3,359,587.98	2,950,000.00			

TOTAL PUBLIC WORKS

2,713,415.27	3,896,093.87	-416,057.87	3,480,036.00	894,118.70	3,359,587.98	2,950,000.00
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WATER FUND



APPROVED BUDGET
FISCAL YEAR 2010-2011

51 - WATER UTILITIES FUND	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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FEES & SERVICE CHARGES

4461	WATER REVENUE	2,035,758.15	1,765,000.00	54,000.00	1,819,000.00	754,244.75	1,819,000.00	1,770,000.00
4462	WATER TAPS & BORES	2,500.00	1,000.00		1,000.00		20,000.00	20,000.00
4463	PENALTY & INTEREST	20,799.00	20,000.00		20,000.00	13,470.00	20,000.00	20,000.00
4465	REBATE PROGRAM							
4467	WATER METER	77,345.00	70,000.00		70,000.00	53,150.00	70,000.00	70,000.00
4468	WATER METER REPAIRS	4,450.00				1,200.00	1,200.00	
4469	WASTEWATER FEES	20,350.45	20,160.00	8,062.00	28,222.00	18,421.66	28,222.00	28,222.00
4473	DISCONNECT CHGS	40.00						
4498	MISC. FEE AND CHARGES	150.00						
4500	IMPACT FEE REVENUE	43,090.80						
TOTAL FEES & SERVICE CHARGES	2,204,483.40	1,876,160.00	62,062.00	1,938,222.00	840,486.41	1,938,422.00	1,888,222.00	

MISCELLANEOUS REVENUE

4911	INTEREST INCOME	29,358.84	10,872.00		10,872.00	2,370.57	4,150.00	4,100.00
4912	RETURN CHECK CHARGE	275.00				250.00	250.00	
4913	NTMWD REFUND	102,678.49	75,000.00	25,000.00	100,000.00		100,000.00	100,000.00
4995	REIMBURSEMENTS	852.01				3,142.28	3,142.28	
4996	TRANSFER IN							
TOTAL MISCELLANEOUS REVENUE	133,164.34	85,872.00	25,000.00	110,872.00	5,762.85	107,542.28	104,100.00	

*** TOTAL REVENUES ***

2,337,647.74	1,962,032.00	87,062.00	2,049,094.00	846,249.26	2,045,964.28	1,992,322.00	
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APPROVED BUDGET
FISCAL YEAR 2010-2011

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES

PERSONNEL SERVICES

	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
6400-101 SALARIES - EXEMPT *	97,922.19	116,472.72	4,479.72	120,952.44	79,989.09	120,952.44	116,472.72
6400-102 SALARIES - NON-EXEMPT	132,071.75	138,216.00	5,316.00	143,532.00	95,165.81	143,532.00	138,216.00
6400-106 CERTIFICATION FEES	4,500.00	4,500.00		4,500.00	3,000.00	4,500.00	4,500.00
6400-110 PERFORMANCE/INCENTIVE PAY							8,486.00
6400-111 OVERTIME	12,573.01	30,000.00		30,000.00	8,733.34	30,000.00	30,000.00
6400-112 WORKERS COMPENSATION *	5,642.68	6,379.96		6,379.96	6,077.56	6,379.96	4,882.15
6400-113 LONGEVITY PAY *		1,126.00		1,126.00	954.00	1,126.00	1,390.00
6400-112 TRRS *	16,735.02	18,286.65	703.33	18,989.98	11,426.22	18,989.98	19,636.50
6400-123 GROUP INSURANCE *	34,164.01	36,300.00		36,300.00	20,760.87	36,300.00	36,300.00
6400-124 AFLAC	1,526.80	1,650.00		1,650.00	938.48	1,650.00	1,650.00
6400-127 MEDICARE *	3,473.48	3,692.99	142.03	3,835.02	2,691.87	3,835.02	3,692.99
6400-129 ST DISABILITY		1,337.05		1,337.05	370.39	1,337.05	1,307.69
6400-141 CAR ALLOWANCE	1,200.00	3,900.00		3,900.00	2,100.00	3,900.00	3,900.00
TOTAL PERSONNEL SERVICES	309,808.94	361,861.37	10,641.08	372,502.45	232,207.63	372,502.45	370,433.96

MATERIALS & SUPPLIES

6400-201 OFFICE SUPPLIES	620.63	720.00		720.00	500.47	720.00	720.00
6400-202 POSTAGE	438.49	3,000.00		3,000.00	118.50	400.00	1,000.00
6400-204 FOOD/BEVERAGE	394.97	500.00	500.00	1,000.00	177.15	400.00	500.00
6400-205 LOGO/UNIFORM ALLOWANCE	1,505.86	1,500.00		1,500.00	750.94	1,200.00	1,200.00
6400-206 FUEL & LUBRICANTS	6,415.15	8,400.00		8,400.00	2,506.98	5,000.00	5,000.00
6400-207 FUEL - PROPANE	2,155.90	3,000.00		3,000.00	2,694.85	3,000.00	3,000.00
6400-208 MINOR APPARATUS	1,281.22	1,000.00		1,000.00		1,000.00	1,000.00
6400-209 PROTECTIVE CLOTHING	549.84	900.00	400.00	1,300.00	595.07	900.00	900.00
6400-211 MEDICAL SUPPLIES		100.00	50.00	150.00	29.90	100.00	100.00
6400-212 CHEMICALS	42.00	200.00		200.00	27.00	200.00	200.00
6400-222 MISCELLANEOUS	567.38	500.00		500.00	156.22	500.00	500.00
6400-223 SAND/DIRT		50.00		50.00		50.00	50.00
6400-224 ASPHALT/FLEXBASE/CONCRETE		1,500.00		1,500.00		1,500.00	1,500.00
TOTAL MATERIALS & SUPPLIES	13,971.44	21,370.00	950.00	22,320.00	7,557.08	14,970.00	15,570.00

MAINTENANCE & REPAIR

6400-231 FACILITY MAINTENANCE	24.99	1,500.00		1,500.00	283.82	1,500.00	1,500.00
6400-232 VEHICLE MAINTENANCE	4,751.43	6,700.00		6,700.00	1,252.21	6,700.00	5,800.00
6400-233 REPAIR & MAINT WTR FACILITIES	25,095.75	30,000.00		30,000.00	14,078.82	30,000.00	30,000.00
6400-234 GROUND/LANDSCAP MAINT							17,958.80
TOTAL MAINTENANCE & REPAIR	29,872.17	38,200.00		38,200.00	15,614.85	38,200.00	55,258.80

Allocated from Parks Dept

PURCHASED SERVICES:

TOTAL MAINTENANCE & REPAIR	29,872.17	38,200.00		38,200.00	15,614.85	38,200.00	55,258.80
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APPROVED BUDGET
FISCAL YEAR 2010-2011

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES

	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
6400-302	AUDITING & ACCOUNTING	10,750.00		10,000.00	4,500.00	6,750.00	9,150.00
6400-303	TELEPHONE	3,033.59	2,180.00	5,180.00	3,094.42	3,780.00	3,780.00
6400-304	UB PROCESSING	16,386.62		18,000.00	9,836.21	18,000.00	18,000.00
6400-305	SOFTWARE SUPPORT/MAINT	7,022.00	250.00	7,450.00	497.00	7,200.00	7,992.11
6400-307	TRAINING & TRAVEL	3,284.13		5,000.00	862.77	3,000.00	3,000.00
6400-309	PROFESSIONAL SERVICES	27,194.33		36,000.00	22,774.15	36,000.00	36,000.00
6400-311	ENGINEERING FEES	2,500.00		4,000.00	4,000.00	4,000.00	4,000.00
6400-313	MAINTENANCE AGREEMENTS	4,014.59		4,100.00	2,730.50	4,100.00	3,500.00
6400-315	WATER - NITMWD	773,165.70	37,167.00	817,167.00	476,680.75	817,167.00	820,000.00
6400-316	WASTEWATER NITMWD	17,937.68		25,622.00	16,821.66	25,622.00	26,000.00
6400-320	WASTEWATER			3,188.00	1,575.30	3,188.00	3,305.00
6400-323	CELL PHONE	1,817.60		12,000.00	11,067.14	12,000.00	12,000.00
6400-325	LIABILITY INSURANCE	10,550.33		81,894.27	26,361.39	66,000.00	66,000.00
6400-331	ELECTRICITY	65,234.09	(13,200.00)	1,000.00	144.00	250.00	250.00
6400-333	UTILITIES, WATER	216.00		1,500.00	1,289.00	1,500.00	1,500.00
6400-346	EQUIPMENT RENTAL						
TOTAL PURCHASED SERVICES	943,106.66	997,894.27	34,207.00	1,032,101.27	578,234.29	1,008,557.00	1,014,477.11

\$3,300 Xerox/\$200 Ascom Hasler

GENERAL & ADMINISTRATIVE SERVICES

6400-441	APPRECIATION/AWARDS		500.00	500.00	125.27	500.00	500.00
6400-443	DUES & MEMBERSHIPS					300.00	300.00
6400-444	EMPLOYMENT SCREENING	50.00	300.00	300.00		500.00	500.00
6400-446	LICENSES & REGISTRATIONS	1,394.84	1,500.00	1,500.00	71.00	500.00	500.00
6400-498	MISCELLANEOUS						
TOTAL GENERAL & ADMIN SERVICES	1,444.84	2,300.00	-	2,300.00	196.27	1,300.00	1,300.00

CAPITAL OUTLAY

8400-411	FURNITURE						
8400-416	IMPLEMENTMENTS & APPARATUS		2,000.00	2,000.00	680.00	2,000.00	2,000.00
8400-421	VEHICLE			24,955.74	24,955.74	24,955.74	24,955.74
8400-451	SOFTWARE, BOOKS & CDs					2,000.00	2,000.00
8400-452	HARDWARE & TELECOMM		2,000.00	25,600.00	10,000.00	15,000.00	15,000.00
8400-490	METER READ SYSTEM		10,000.00				
TOTAL CAPITAL OUTLAY	-	14,000.00	40,555.74	54,555.74	35,635.74	43,955.74	17,000.00

TOTAL WATER UTILITIES

TOTAL WATER UTILITIES	1,298,204.05	1,435,625.64	86,353.82	1,521,979.46	869,445.86	1,479,485.19	1,474,139.87
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APPROVED BUDGET
FISCAL YEAR 2010-2011

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES

DEBT SERVICE

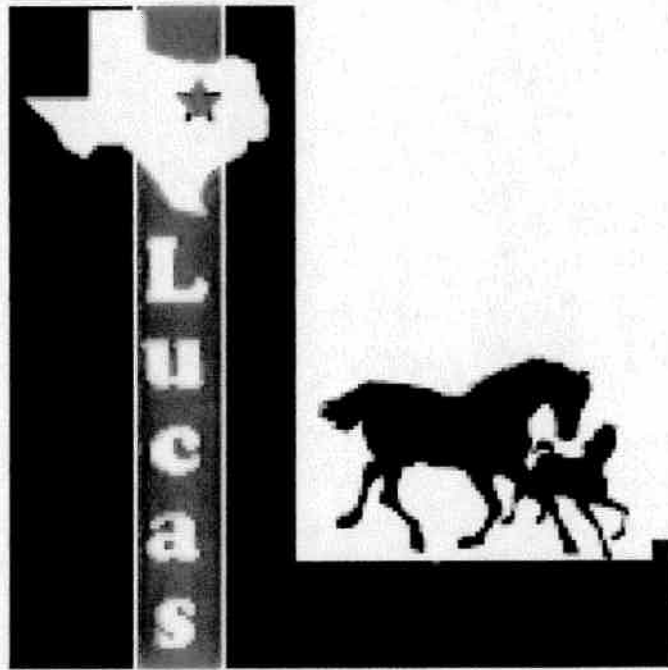
	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
7900-201 1980 REVENUE BOND-PRINCIPAL	150,000.00			0.00			
7900-202 1980 REVENUE BOND-INTEREST	7,250.00			0.00			
7900-203 1969 REVENUE BOND-PRINCIPAL	22,000.00			0.00			
7900-204 1969 REVENUE BOND-INTEREST	750.00			0.00			
7900-205 1989 REVENUE BOND-PRINCIPAL	155,000.00			0.00			
7900-206 1989 REVENUE BOND-INTEREST	12,078.75			0.00			
7900-207 1997 CERT OF OBLIG-PRINCIPAL				0.00			
7900-208 1997 CERT OF OBLIG-INTEREST				0.00			
7900-209 2002 WATER BOND-PRINCIPAL	90,000.00	95,000.00		95,000.00	95,000.00	95,000.00	100,000.00
7900-210 2002 WATER BOND-INTEREST	35,472.00	21,175.00		21,175.00	11,775.00	21,175.00	16,300.00
7900-214 2007 CERT OF OBLIG-PRINCIPAL	160,000.00	210,000.00		210,000.00	210,000.00	210,000.00	210,000.00
7900-215 2007 CERT OF OBLIG-INTEREST	98,600.00	90,737.50		90,737.50	47,600.00	90,737.50	81,812.50
7900-216 2007 GO REFUNDING-PRINCIPAL	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	60,000.00
7900-217 2007 GO REFUNDING-INTEREST	52,264.00	50,008.00		50,008.00	25,568.00	50,008.00	47,752.00
7900-298 BOND SALE EXPENSES	5,526.00			0.00			
TOTAL DEBT SERVICE	848,940.75	526,920.50	-	526,920.50	449,943.00	526,920.50	515,864.50

TRANSFER IN - PAY OFF OLD UTILITY BONDS

TOTAL DEBT SERVICE

			0.00				
848,940.75	526,920.50	-	526,920.50	449,943.00	526,920.50	515,864.50	

DEBT SERVICE FUND



APPROVED BUDGET
FISCAL YEAR 2010-2011

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES
REVENUES

	2008-2009 FISCAL YEAR ACTUAL	2009-2010 FISCAL YEAR BUDGET	MID-YEAR BUDGET REVISIONS	2009-2010 FISCAL YEAR BUDGET REVISED	2009-2010 YTD ACTUAL	2009-2010 PROJECTED ACTUAL	2010-2011 PROPOSED BUDGET
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PROPERTY TAXES

4011	PROPERTY TAXES	624,895.83	603,865.25		603,865.25	624,874.82	624,874.82	643,564.25
4012	PROPERTY TAXES-DELINQUENT	8,153.66	-		-	5,631.82	5,631.82	-
4015	PROPERTY TAXES-P&I	6,354.68	-		-	3,365.52	3,365.52	-
4911	INTEREST INCOME	2,061.77	-		-	399.59	399.59	-

TOTAL PROPERTY TAXES

641,465.94 603,865.25 603,865.25 634,271.75 634,271.75 643,564.25

TOTAL REVENUES

641,465.94 603,865.25 603,865.25 634,271.75 634,271.75 643,564.25

EXPENDITURES

DEBT SERVICE

7900-207	1997 CERT OF OBLIG-PRINCIPAL	-	-	-	-	-	-	-
7900-208	1997 CERT OF OBLIG-INTEREST	-	-	-	-	-	-	-
7900-209	2002 WATER BOND-PRINCIPAL	125,000.00	130,000.00		130,000.00	130,000.00	130,000.00	140,000.00
7900-210	2002 WATER BOND-INTEREST	39,486.32	31,660.00		31,660.00	17,455.00	31,660.00	24,910.00
7900-214	2007 CERT OF OBLIG-PRINCIPAL	297,500.00	285,000.00		285,000.00	285,000.00	285,000.00	335,000.00
7900-215	2007 CERT OF OBLIG-INTEREST	92,650.00	81,281.25		81,281.25	43,668.75	81,281.25	68,106.25
7900-216	2007 GO REFUNDING- PRINCIPAL	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
7900-217	2007 GO REFUNDING- INTEREST	65,800.00	65,424.00		65,424.00	32,806.00	65,424.00	65,048.00
7900-298	BOND SALE EXPENSES	448.07	500.00		500.00	470.00	500.00	500.00

TOTAL DEBT SERVICE

630,884.39 603,865.25 603,865.25 519,399.75 603,865.25 643,564.25