

Proposed Budget Worksheet
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
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	\$ 519,399.75	\$ 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

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	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
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 UTILITES 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



Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND		2008-2009	2009-2010	MID-YEAR	2009-2010	2009-2010	2009-2010	2010-2011
REVENUE		FISCAL YEAR	FISCAL YEAR	BUDGET REVISIONS	FISCAL YEAR	YTD	PROJECTED	PROPOSED
		ACTUAL	BUDGET		BUDGET REVISED	ACTUAL	ACTUAL	BUDGET
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	-	-		-			
4202	COURT TECHNOLOGY FUND	62.11			-	32.00	32.00	
4203	COURT SECURITY FUND	46.59			-	24.00	24.00	
4204	COURT COST-CITY	139.66			-	73.00	73.00	
4205	TRAFFIC FINES	3,559.00	600.00		600.00	1,657.00	1,657.00	2,200.00
4206	COURT COST-STATE	8.29	500.00		500.00	350.00	350.00	200.00
4208	STATE JURY FEE	54.11			-	32.00	32.00	
4212	JUDICIAL FEES-STATE	63.08			-	43.20	43.20	
4213	JUDICIAL FEES-CITY	8.13			-	4.80	4.80	
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

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Fiscal Year 2010-2011

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

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11 -GENERAL FUND		2008-2009	2009-2010	MID-YEAR	2009-2010	2009-2010	2009-2010	2010-2011	
REVENUE		FISCAL YEAR	FISCAL YEAR	BUDGET REVISIONS	FISCAL YEAR	YTD	PROJECTED	PROPOSED	
		ACTUAL	BUDGET		BUDGET REVISED	ACTUAL	ACTUAL	BUDGET	
TOTAL TRASH		338,495.97	328,000.00	-	328,000.00	222,919.80	335,000.00	335,000.00	
<u>MISCELLANEOUS REVENUE</u>									
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		-				
4913	FUEL TAX REFUND	2,016.15	2,000.00		2,000.00	2,522.01	2,522.01	2,500.00	
4914	INSURANCE CLAIM REIMB	5,022.38	0.00	17,020.46	17,020.46	17,020.46	17,020.46	-	
4915	CHILD SAFETY INCOME	4,901.01	3,500.00		3,500.00	3,728.03	4,728.00	4,700.00	
4916	CREDIT CARD REVENUE			500.00	500.00		500.00	500.00	
4931	RENTAL INCOME	23,700.00	22,800.00		22,800.00	16,800.00	25,200.00	25,000.00	
4932	RETAIL SALES				-	10.00	10.00	-	
4980	PARK DEDICATION FEES	3,000.00	0.00		-	2,000.00	2,000.00	-	
4985	GRANT REVENUES	2,023.25	0.00	240,546.34	240,546.34	19,860.00	240,546.34	-	
4986	FOUNDERS DAY DONATIONS	3,250.00	0.00		-	-	-	-	
4991	STREET IMPROVEMENT ASSESSMENTS		0.00		-				
4993	POSTAGE				-	8.15	-		
4994	CASH DRWR OVR/UND				-				
4995	REIMBURSEMENTS	8,172.62	4,000.00		4,000.00	3,145.00	3,720.54	3,000.00	TML Equity Return
4996	TRANSFER IN	417,954.11							WC & GL Funds
4997	MISCELLANEOUS	4,481.12	0.00		-	9.15	9.15	-	
		530,642.55	44,156.00	258,066.80	302,222.80	81,947.54	320,256.50	59,700.00	
TOTAL REVENUES		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	

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Fiscal Year 2010-2011

11 -GENERAL FUND <i>CITY COUNCIL</i> 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
<u>PERSONNEL SERVICES</u>							
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
<u>MATERIALS & SUPPLIES</u>							
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
<u>PURCHASED SERVICES:</u>							
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							
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
<u>GENERAL & ADMINISTRATIVE SERVICES</u>							
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
<u>CAPITAL OUTLAY</u>							
8100-416 IMPLEMENTS & APPARATUS	1,414.50	-		-	-	-	-
8100-452 HARDWARE & TELECOM		-		-	-	-	-
TOTAL CAPITAL OUTLAY	1,414.50	-	-	-	-	-	-
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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Fiscal Year 2010-2011

11 -GENERAL FUND <i>CITY SECRETARY</i> 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
<u>PERSONNEL SERVICES</u>								
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			-		-	
6110-112	WORKERS' COMPENSATION	241.90	259.23		259.23	252.05	259.23	220.26
6110-113	LONGEVITY PAY		248.00		248.00	208.00	248.00	296.00
6110-122	TMRS	4,072.10	4,308.57	165.72	4,474.29	2,508.52	4,474.29	4,626.62
6110-123	GROUP INSURANCE	202.52	1,800.00		1,800.00	26.71	1,800.00	6,000.00
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
<u>MATERIALS & SUPPLIES</u>								
6110-201	OFFICE SUPPLIES	874.32	1,500.00		1,500.00	1,154.43	1,500.00	1,500.00
	<i>PAPER FOR NEWSLETTER</i>				-			
6110-202	POSTAGE	3,135.17	6,000.00	1,100.00	7,100.00	4,600.00	7,100.00	7,000.00
	<i>NEWSLETTER POSTAGE - APPROX \$584 PER MAILING</i>				-			
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
<u>PURCHASED SERVICES:</u>								
6110-238	PRINTING & COPYING	5.00	500.00		500.00		250.00	250.00
6110-239	RECORDS MANAGEMENT	360.00	600.00		600.00	585.00	600.00	780.00
	<i>SHREDDING 3 TIMES PER YEAR</i>				-			
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	3,840.00	2,500.00		2,500.00	1,021.70	2,350.00	2,350.00
	<i>FRANKLIN LEGAL /QTRRLY CODIFICATION OF CODE OF ORD</i>				-			
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
<u>GENERAL & ADMINISTRATIVE SERVICES</u>								
6110-443	DUES & MEMBERSHIPS	445.00	300.00		300.00	85.00	300.00	435.00
	<i>IIMC, TMCA, LONE STAR CHAPTER, ARMA</i>				-			
6110-445	ELECTIONS	6,934.02	4,000.00	4,000.00	8,000.00	4,558.43	8,000.00	8,000.00
	<i>Includes run off election</i>				-			
6110-451	SOFTWARE, BOOKS & CD'S	35.00	3,810.00		3,810.00	3,810.00	3,810.00	500.00

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND <i>CITY SECRETARY</i> 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
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
<u>CAPITAL OUTLAY</u>							
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	-
<u>TOTAL CITY SECRETARY</u>	87,036.43	99,381.92	9,787.18	109,169.10	69,075.90	108,769.10	105,697.38

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 - GENERAL FUND		2008-2009	2009-2010		2009-2010	2009-2010	2009-2010	2010-2011	
ADMINISTRATION & FINANCE		FISCAL YEAR	FISCAL YEAR	MID-YEAR	FISCAL YEAR	YTD	PROJECTED	PROPOSED	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET REVISIONS	BUDGET REVISED	ACTUAL	ACTUAL	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/\$3,000 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	Incoded
6200-307	TRAINING & TRAVEL	3,452.52	5,000.00		5,000.00	1,084.39	3,000.00	7,010.00	
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/\$3,300 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 COMPROLLER (CT FEES)	-	2,000.00		2,000.00	641.14	2,000.00	2,000.00	
6200-321.1	OMNI COURT FEES	234.00	500.00		500.00	26.00	500.00	500.00	
6200-322	CONTRACTS	2,500.00	2,000.00		2,000.00	1,250.00	2,000.00	4,000.00	
6200-323	CELL PHONE	1,753.75	1,920.00	480.00	2,400.00	1,254.69	1,857.61	1,768.32	
6200-325	LIABILITY INSURANCE	11,510.26	13,519.52		13,519.52	12,943.73	12,943.73	13,600.00	
6200-331	ELECTRICITY	(1,718.30)	6,806.72		6,806.72	1,909.78	4,500.00	4,500.00	
6200-333	UTILITIES, WATER	625.59	1,500.00		1,500.00	378.79	1,000.00	1,000.00	

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND <i>ADMINISTRATION & FINANCE</i> 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
TOTAL PURCHASED SERVICES	57,566.22	74,796.24	1,426.30	76,222.54	44,805.89	67,057.64	76,582.92
<u>GENERAL & ADMINISTRATIVE SERVICES</u>							
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		2,500.00	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		500.00		300.00	300.00
							\$75 Notary/\$60 Stamp \$120 Water License
6200-497 CREDIT CARD FEES	-		630.00	630.00		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	630.00	5,930.00	2,960.07	5,430.00	5,950.00
<u>CAPITAL OUTLAY</u>							
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	-	-	-	-	-	-
<u>TOTAL ADMINISTRATION</u>	248,018.81	302,068.54	10,255.75	312,324.29	187,079.42	301,959.39	306,987.49

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 - GENERAL FUND <i>PUBLIC WORKS</i>		2008-2009	2009-2010	MID-YEAR	2009-2010	2009-2010	2009-2010	2010-2011
DEPARTMENTAL EXPENDITURES		FISCAL YEAR	FISCAL YEAR	BUDGET REVISIONS	FISCAL YEAR	YTD	PROJECTED	PROPOSED
		ACTUAL	BUDGET		BUDGET REVISED	ACTUAL	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>								
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
<u>MATERIALS & SUPPLIES</u>								
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		900.00	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		12,000.00	10,050.16	16,000.00	16,000.00
6210-208	MINOR APPARATUS		1,000.00		1,000.00		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	1,105.00	44,465.00	20,137.07	48,460.00	48,460.00
<u>MAINTENANCE & REPAIR</u>								
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
<u>PURCHASED SERVICES</u>								
6210-303	TELEPHONE	2,330.97	2,300.00	535.00	2,835.00	2,108.90	2,905.00	2,714.28

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND		2008-2009	2009-2010		2009-2010	2009-2010	2009-2010	2010-2011
<i>PUBLIC WORKS</i>		FISCAL YEAR	FISCAL YEAR	MID-YEAR	FISCAL YEAR	YTD	PROJECTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET REVISIONS	BUDGET REVISED	ACTUAL	ACTUAL	BUDGET
6210-307	TRAVEL/TRAINING	50.00	1,500.00		1,500.00	169.48	1,500.00	1,500.00
6210-309	PROFESSIONAL SERVICES	4,760.00	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		26,000.00	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	1,742.00	128,142.00	76,939.78	117,205.00	71,460.56
<u>GENERAL & ADMINISTRATIVE SERVICES</u>								
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
<u>CAPITAL OUTLAY</u>								
8210-301	IMPROVEMENTS ROADS					-		
8210-411	FURNITURE					-		
8210-416	IMPLEMENTS & 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

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND <i>PARKS DEPARTMENT</i> 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	AFLAC	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	5,000.00
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

Proposed Budget Worksheet
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
<u>GENERAL & ADMINISTRATIVE SERVICES</u>							
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
<u>CAPITAL OUTLAY</u>							
8211-416 IMPLEMENTS & APPARATUS	-	1,000.00		1,000.00		1,000.00	2,000.00 Weed Eaters, Pole Saw, Chain Saw
8211-420 EQUIPMENT	-			-			10,000.00 Skag Mower(Replacement)
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
TOTAL PARKS DEPARTMENT	62,082.62	116,796.87	2,323.20	119,120.07	60,291.64	115,220.07	53,876.81

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND		2008-2009	2009-2010		2009-2010	2009-2010	2009-2010	2010-2011
BUILDING OFFICIAL		FISCAL YEAR	FISCAL YEAR	MID-YEAR	FISCAL YEAR	YTD	PROJECTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET REVISIONS	BUDGET REVISED	ACTUAL	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>								
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	-	
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
<u>MATERIALS & SUPPLIES</u>								
6212-201	OFFICE SUPPLIES	2,354.32	3,000.00		3,000.00	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		3,000.00	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			-		1,500.00	1,500.00
6212-228	MEETING SUPPLIES		500.00		500.00	253.94	400.00	500.00
TOTAL MATERIALS & SUPPLIES		5,689.09	8,600.00	-	8,600.00	4,916.46	9,350.00	11,100.00
<u>MAINTENANCE & REPAIR</u>								
6212-230	BUILDING IMPROVEMENTS				-		-	-
6212-231	FACILITY MAINTENANCE				-		-	6,000.00
6212-232	VEHICLE MAINTENANCE	1,625.98	2,000.00		2,000.00	942.18	1,500.00	3,000.00
TOTAL MAINTENANCE & REPAIR		1,625.98	2,000.00	-	2,000.00	942.18	1,500.00	9,000.00
<u>PURCHASED SERVICES:</u>								
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	605.00	3,105.00	2,315.04	3,105.00	3,105.00
6212-305	SOFTWARE SUPPORT/MAINTENANCE	1,051.00	1,200.00		1,200.00	-	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		12,000.00	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

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND		2008-2009	2009-2010		2009-2010	2009-2010	2009-2010	2010-2011
BUILDING OFFICIAL		FISCAL YEAR	FISCAL YEAR	MID-YEAR	FISCAL YEAR	YTD	PROJECTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET REVISIONS	BUDGET REVISED	ACTUAL	ACTUAL	BUDGET
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	FILING FEES	313.50	500.00		500.00	117.50	300.00	500.00
TOTAL PURCHASED SERVICES		16,687.88	26,700.00	925.00	27,625.00	14,711.29	23,312.00	19,933.50
<u>GENERAL & ADMINISTRATIVE SERVICES</u>								
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		3,000.00	1,000.00	1,000.00	3,000.00
TOTAL GENERAL & ADMINISTRATION SERVICES		1,090.13	6,550.00	100.00	6,650.00	1,768.94	4,200.00	6,150.00
<u>CAPITAL OUTLAY</u>								
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	-			-		-	
8212-452	COMPUTERS		1,000.00	150.92	1,150.92	1,150.92	1,300.00	300.00
TOTAL CAPITAL OUTLAY		-	26,000.00	1,650.92	27,650.92	27,650.92	27,800.00	300.00
<u>TOTAL BUILDING OFFICIAL</u>		144,484.71	290,457.88	475.92	290,933.80	168,435.96	261,328.68	249,245.64

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND <i>FIRE DEPARTMENT</i> 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
<u>PERSONNEL SERVICES</u>								
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	310.00	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
<u>MATERIALS & SUPPLIES</u>								
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 ACTIVITES	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
<u>MAINTENANCE & REPAIR</u>								
6300-231	FACILITY 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	GROUND/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

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND <i>FIRE DEPARTMENT</i> 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
<u>PURCHASED SERVICES</u>								
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	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
<u>GENERAL & ADMINISTRATIVE SERVICES</u>								
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
<u>CAPITAL OUTLAY</u>								
8300-200	BUILDING IMPROVEMENTS				-			
8300-411	FURNITURE & FIXTURES	-			-			
8300-416	IMPLEMENTS & APPARATUS		5,000.00		5,000.00	4,387.00	5,000.00	43,000.00
8300-421	VEHICLES		25,000.00	183,701.00	208,701.00	74,019.50	208,701.00	-
8300-452	HARDWARE AND TELECOMMUNICAT	48,372.01	36,500.00		36,500.00	33,192.40	36,500.00	52,000.00
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

Six New SCBA/RIT Pack
1 Tough Book/last yr
Radio Replacement
Software 1st Yr Radios

Proposed Budget Worksheet
Fiscal Year 2010-2011

11 -GENERAL FUND GENERAL ADMINISTRATION - NON-DEPARTMENTAL 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
PURCHASED SERVICES:							
6999-110 PERFORMANCE/INCENTIVE PAY				-			22,325.00
6999-237 TRASH SERVICE/RECYCLING	290,326.61	300,000.00		300,000.00	200,294.97	300,000.00	303,000.00
6999-305 SOFTWARE SUPPORT/MAINT	25,130.66	25,000.00		25,000.00	14,219.65	25,000.00	26,000.00
6999-310 LEGAL SERVICES	64,904.46	61,000.00		61,000.00	25,432.26	61,000.00	61,000.00
6999-313 MAINTENANCE AGREEMENTS		5,000.00		5,000.00		5,000.00	5,000.00 GIS Maint
6999-326 LAW ENFORCEMENT	75,139.58	77,250.00	5,000.00	82,250.00	61,687.50	82,250.00	90,475.00
6999-327 CITIZENS ON PATROL	126.94	5,000.00		5,000.00	463.15	5,000.00	5,000.00
6999-336 ANIMAL CONTROL	31,295.00	33,570.00		33,570.00	25,177.50	33,570.00	36,927.00
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 SSL Certificate license/Office 2007/Adobe/Publish,Access/other
8999-452 HARDWARE, TELECOMMUNICATION		10,000.00		10,000.00	2,227.24	10,000.00	13,600.00 \$7500 Server replacement/\$3600 Desktop replace/\$1500 laptop replacement/\$1,000 contingency
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

CAPITAL IMPROVEMENTS



Proposed Budget Worksheet
Fiscal Year 2010-2011

21 - CAPITAL IMPROVEMENTS	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
REVENUES							
<u>FEES & SERVICE CHARGES</u>							
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	-	-	-
<u>INTERGOVERNMENTAL</u>							
4800 BOND PROCEEDS		-		-		-	-
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-	-
<u>MISCELLANEOUS REVENUE</u>							
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

Proposed Budget Worksheet
Fiscal Year 2010-2011

21 - CAPITAL IMPROVEMENTS <i>PARKS</i> 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
<u>CAPITAL OUTLAY</u>							
8211-498 LANDSCAPING AND LAND IMPROV	36,628.91	250,000.00	(250,000.00)	-			
8211-500 CITY HALL COMMUNITY PARK		280,000.00		280,000.00	216,920.15	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

Proposed Budget Worksheet
Fiscal Year 2010-2011

21 - CAPITAL IMPROVEMENTS <i>PUBLIC WORKS</i> 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	
<u>CAPITAL OUTLAY</u>								
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	553,932.72	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	74,794.00	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	10,000.00	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		
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	

WATER FUND



Proposed Budget Worksheet
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
REVENUES								
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	-	-	-
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

Proposed Budget Worksheet
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
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES								
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
6400-122	TMRS *	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	1,307.60
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	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		900.00	595.07	900.00	900.00
6400-211	MEDICAL SUPPLIES		100.00		100.00	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	-	21,370.00	7,557.08	14,970.00	15,670.00
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:

Proposed Budget Worksheet
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		10,000.00	4,500.00	6,750.00	9,150.00
6400-303 TELEPHONE	3,033.59	3,000.00	780.00	3,780.00	3,094.42	3,780.00	3,780.00
6400-304 UB PROCESSING	16,386.62	18,000.00		18,000.00	9,836.21	18,000.00	18,000.00
6400-305 SOFTWARE SUPPORT/MAINT	7,022.00	7,200.00		7,200.00	497.00	7,200.00	7,992.11
6400-307 TRAINING & TRAVEL	3,284.13	5,000.00		5,000.00	862.77	3,000.00	3,000.00
6400-309 PROFESSIONAL SERVICES	27,194.33	36,000.00		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		4,100.00	2,730.50	4,100.00	3,500.00
6400-315 WATER - NTMWD	773,165.70	780,000.00	37,167.00	817,167.00	476,680.75	817,167.00	820,000.00
6400-316 WASTEWATER NTMWD	17,937.68			-	-		
6400-320 WASTEWATER		19,200.00	6,422.00	25,622.00	16,821.66	25,622.00	26,000.00
6400-323 CELL PHONE	1,817.60	1,800.00	1,388.00	3,188.00	1,575.30	3,188.00	3,305.00
6400-325 LIABILITY INSURANCE	10,550.33	12,000.00		12,000.00	11,067.14	12,000.00	12,000.00
6400-331 ELECTRICITY	65,234.09	95,094.27		95,094.27	26,361.39	66,000.00	66,000.00
6400-333 UTILITIES, WATER	216.00	1,000.00		1,000.00	144.00	250.00	250.00
6400-346 EQUIPMENT RENTAL	-	1,500.00		1,500.00	1,289.00	1,500.00	1,500.00
TOTAL PURCHASED SERVICES	943,106.66	997,894.27	45,757.00	1,043,651.27	578,234.29	1,008,557.00	1,014,477.11
<u>GENERAL & ADMINISTRATIVE SERVICES</u>							
6400-441 APPRECIATION/AWARDS		500.00		500.00	125.27	500.00	500.00
6400-443 DUES & MEMBERSHIPS		-		-	-		
6400-444 EMPLOYMENT SCREENING	50.00	300.00		300.00		300.00	300.00
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
<u>CAPITAL OUTLAY</u>							
8400-411 FURNITURE		-		-			
8400-416 IMPLEMENTS & 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 & CD'S	-			-			
8400-452 HARDWARE & TELECOMM	-	2,000.00		2,000.00		2,000.00	
8400-490 METER READ SYSTEM		10,000.00	5,000.00	15,000.00	10,000.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	-	14,000.00	29,955.74	43,955.74	35,635.74	43,955.74	17,000.00
<u>TOTAL WATER UTILITIES</u>	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

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

Proposed Budget Worksheet
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
DEBT SERVICE							
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				0.00			
TOTAL DEBT SERVICE	848,940.75	526,920.50	-	526,920.50	449,943.00	526,920.50	515,864.50

DEBT SERVICE FUND



Proposed Budget Worksheet
Fiscal Year 2010-2011

59 - DEBT SERVICES FUND

		2008-2009	2009-2010	MID-YEAR	2009-2010	2009-2010	2009-2010	2010-2011
DEPARTMENTAL EXPENDITURES		FISCAL YEAR	FISCAL YEAR	BUDGET REVISIONS	FISCAL YEAR	YTD	PROJECTED	PROPOSED
		ACTUAL	BUDGET		BUDGET REVISED	ACTUAL	ACTUAL	BUDGET
REVENUES								
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