MEMORANDUM

TO: CITY COMMISSION DATE: DATE: 8-25-09

FROM: MITCH GRANT, CITY MANAGER

SUBJECT: TRANSMITTAL MESSAGE FOR THE PROPOSED 2009 - 2010 ANNUAL BUDGET AND THE AMENDED 2008 – 2009 ANNUAL BUDGET

Pursuant to the Texas Local Government Code, the attached proposed 2009 – 2010 Annual Budget and the amended 2008 – 2009 Annual Budget are hereby submitted for your consideration. The proposed budget was developed with your guidance should provide for the level of services that our citizens demand and expect. The city's external auditors require the submittal of the amended budget for your approval.

The Employee Benefit Pool Board is allowing their rates for health benefits to stay at the same level as last year and again not to charge for workers' compensation insurance. The trust continues to be a good, cost effective program.

The increase to the 2008 property tax values and the certified effective tax rate are as follows: Our local economy has not suffered as greatly as our national economy. Estimated taxable values are up by $11,550,115 due to new construction values and the reappraisal of existing properties. We are lowering the 2009 effective tax rate per one hundred dollar value to $0.374244 from the current tax rate of $0.3875. The proposed budget includes estimated revenue using this lower 2009 effective tax rate. This lower rate should generate revenue $1,896 less than last year.

Due to funding requirements for state-mandated repairs to our ground storage tanks, we must look at additional charges to our customers. These charges will service the additional debt for construction and will begin the Ion Exchange operation. Along with budget approval, we must consider an increase in water and sewer rates to offset these new state-mandated costs.

The proposed Annual Budget is based on a zero balance budget. A zero balance budget is where the expenditures do not exceed the projected revenues. Several years ago the Commission adopted a policy concerning beginning balances. This policy provides for the beginning cash balances to be utilized only after certain operating cash reserves are accounted for and these funds can only be utilized in non-recurring capital projects. The General Fund and Enterprise Fund are to have minimum cash balances equal to 60 days of expenditures and 90 days of expenditures respectively. To have a clearer picture of the cash reserves and preserve the "zero balanced budget" concept, this proposed budget is without beginning balances or cash reserves for the 60 and 90 days of expenditures.

However, I am including this information to you in this transmittal memorandum. Cash balance for the General Fund is projected to be $1,116,497 and after taking into account the 60 days of expenditures of $1,032,187, that equates to ***$84,310*** of cushion. Cash reserves for the Enterprise Fund is projected to be $2,329,608 and after taking into account the 90 days of expenditures of $1,548,281, that equates to ***$ 781,327*** of cushion.

OVERVIEW

The total proposed budget for the 2009 – 2010 fiscal year is $14,498,282 that includes all funds of the City. Budgetary expenditures by funds in comparison to the current fiscal year are as follows:

• General Fund	$ 6,201,620 – Up 6%
• Enterprise Fund	$ 6,164,451 – Up 6%
• Hotel/Motel Fund	$ 225,000 – Up 19% (pass through funds only)
• Debt Service Fund	$ 1,216,211 – No Change
• Electric Trust Expense Fund	$ 66,000 – Down 38%
• Economic Development Fund	$ 625,000 – (pass through funds only)
TOTAL	$14,498,282 – **Up 5%**

REVENUE HIGHLIGHTS

The sales tax revenue projection for the proposed fiscal year has not been increased over last year.

The proposed budget provides for the transfer of $682,904 of net profits out of the Enterprise Fund to the General Fund to offset the costs of administration. It is the goal of the city to have zero dependency by the General Fund on net profits from the Enterprise Fund.

CAPITAL OUTLAY

Major capital improvements and equipment purchases proposed in this year's budget are as follows:

GENERAL

New Loader for Street Department*	$175,000
Match For Maiden Street Paving	$52,000
New Police Station Make Ready	$27,458
VHS Machines for Police Department	$12,000
(4) Police Cruisers (one is SRO)*	$120,540
Ladder truck for Fire Department*	$487,000
Fire Department Storage Bldg	$10,000
Mower for Cemetery*	$14,500
Office for Cemetery	$7,500
Used Bucket Truck for Building & Grounds*	$45,000

ENTERPRISE

(2) Pickups Water/Wastewater Collection Department*	$48,000
(5) Specialty Production Mandated Meters Replaced	$12,500
Wastewater Treatment Bldg Remodel	$7,500
Replacement of Two Water Storage Tanks and Repair of Nitrate Plant*	$3,175,000

*Financed

For your information the capital outlay items on green stock paper were included in the proposed budget.

NOTABLE EXPENDITURES

The proposed budget includes no increases or contingency for outside agencies that provide municipal services for Vernon citizenry.

Major maintenance and other significant items proposed in the budget are as follows:

Mandated Testing for Personal Fire Fighting Equipment	$4,375
HAZMAT Training for Fire Department	$2,000
Match for Defibrillator Grant	$6,700
(6) GPS Devices for Fire and EMS	$1,500
Additional Personnel for Parks Maintenance	$30,000
Continue Seal Coating Project	$200,000
Maintenance for GPS Mapping Plans	$6,000
Mandated water Conservation Brochures	$2,000
Sewer Grease Cutter Chemical	$8,500
Additional Partial Year Chemicals for Nitrate Plant	$144,000
Fire Hydrant Replacements	$6,500
Wastewater Treatment Plant Repairs	$40,000

PERSONNEL EXPENDITURES

The City Commission has included the following raises in the proposed budget: A 1% COLA for all regular personnel plus Step Increase which amounts to 2% at the annual hire date anniversary. The Step increase is dependent upon satisfactory performance evaluation for each employee. A budget of 3% increase is included for directors. These raises and Step & Grade program will assist in maintaining employee morale during these hard economic times and allow the City to stay competitive in the labor market. I have included a list of all positions funded in the 2009-2010 Budget and the new Step & Grade Pay Plan with 1% Cost of Living increase.

Additional ½ Time Receptionist/Clerk for PD and Court	$25,000
Additional ½ Time Animal Control	$25,000
Parks Maintenance Labor	$30,000
Code Enforcement Labor	$16,000

The Budget also includes a small increase to be spread over two years to bring the Fire Chief Pay up closer to comparable cities.

If you have any questions concerning any of these matters, please do not hesitate to contact me.

CITY OF VERNON
2009-2010 BUDGETED EMPLOYMENT POSITIONS

DEPT. #	POSITION	EMPLOYEE		
10-112	City Manager	GRANT	MITCH	2212
10-112	Administrative Secretary	HOLLAND	CAROLYN	3090
10-113	City Secretary	BYERS	LINDA	674
10-118	Street Superintendent	TURKETT	JOHNNY	6494
10-118	Equipment Operator I	AZBELL	STEVEN	118
10-118	Equipment Operator I	TYLER	CARL	6579
10-118	Heavy Equipment Operator	WEAVER, JR	HARRY	6722
10-118	Laborer	DEHOYOS	ANTONIO	1284
10-118	Maintenance / Construction	PATTON	LARRY	4536
10-118	Operator - Street Department	RAINWATER	JOE	5015
10-119	Mechanic	FARRIS	TERRY	1744
10-119	Mechanic	NEWBERRY	PAUL	4276
10-119	Garage - Foreman	STOREK	ALLEN	5890
10-120	Police Chief	WILSON	WILLIAM	6874
10-120	Animal Warden	CASTILLO	ALPHA	4600
10-120	Animal Control Officer	BRYANT	LANCE	
10-120	Detective Sergeant	POLVADO	JODY	4760
10-120	Detective - Corporal	PARKER	RALPH	4515
10-120	Detective Corporal	ALLEN	MICKEY	109
10-120	Detective	OWENS	JEFFREY	4478
10-120	Dispatcher	VACANT		
10-120	Dispatcher	MICHENER	RACHEL	3880
10-120	Dispatcher	SANCHEZ	MICHELE	5508
10-120	Dispatcher	STOLLE	SHARON	798
10-120	Dispatcher	VACANT		
10-120	Dispatcher	CALDERON	FELICIA	732
10-120	Evidence Tech	OWEN	JOHN	4480
10-120	Lieutenant	HALL	PETER	2412
10-120	Administrative Sergeant	WILLIAMS	MARK	6855
10-120	Police Sergeant	HALL,	TIMOTHY	2423
10-120	Police Sergeant	LEHEW	ROY	3601
10-120	Police Sergeant	SMITH	WENDELL	5642

DEPT. #	POSITION	EMPLOYEE		
10-120	Police Corporal	EDMONDS	LEVI	1725
10-120	Police Corporal	HODGES	WAYNE	3067
10-120	Police Corporal	RANJEL	JERRY	5124
10-120	Police Officer	BLAKLEY	JOSHUA	306
10-120	Police Officer	COMBS	JIMMY	1085
10-120	Police Officer	CHERRY	JENNIFER	848
10-120	Police Officer	CLOPTON	RUSSELL	945
10-120	Police Officer	DAY	NANCY	1342
10-120	Police Officer	SEIBER	WENDY	5526
10-120	Police Officer	VACANT		
10-120	Records Clerk	GOMEZ	HEATHER	2163
10-120	Receptionist	MACKLIN	VALERIE	
10-120	School Resource Officer	DAVIS	MIKEL	1340
10-120	Secretary - Police Department	LOGSDON	DANITA	3612
10-121/125	Fire Chief	SMEAD	THOMAS	5622
10-121	Captain / EMT	MILLER	WILLIAM	3890
10-121	CAPTAIN / EMT-I	NUNN	PAUL	4355
10-121	Lieutenant / EMT-I	OZNICK, JR.	JOHN	4512
10-121	Fire Marshall	ROZZELL	DANNY	5380
10-121	Firefighter / EMT	BILLINGS	JOSHUA	302
10-121	Firefighter / EMT	BLEVINS	BLAKE	313
10-121	Firefighter / EMT	BROOKES	WARREN	608
10-121	Firefighter / EMT	COOK	JAMES	1100
10-121	Firefighter / EMT	DUCKWORTH	ROGER	1376
10-121	Firefighter / EMT	EASLEY	JAMES	1705
10-121	Firefighter / EMT	KELLEY	RAYNE	3459
10-121	Firefighter / EMT	LEE	NATHAN	3595
10-121	Firefighter / EMT	MARTINEZ	JODY	3746
10-121	Firefighter / EMT	RAGAN, II	ROBIN	5010
10-121	Firefighter / EMT	RISINGER	KADE	5180
10-121	Firefighter / EMT	SCOTT	ADAM	5510
10-122	Groundskeeper	BRAY	STEVEN	547
10-122	Groundskeeper	FERNANDEZ	JESSE	1741
10-123	Municipal Court Judge/ Clerk	FLORES	DELORES	3745

DEPT. #	POSITION	EMPLOYEE		
10-125	Lieutenant / EMT-I	PIERCE	ROBERT	4757
10-125	Lieutenant / EMT-I	COOK	CHRIS	1098
10-125	Firefighter / EMT	CLAUSEN	CHARLES	940
10-125	Firefighter / EMT	CRUMBLEY	AARON	1115
10-125	Firefighter / EMT	HAYES	BENJAMIN	2687
10-121	Firefighter / EMT	FOUSE	JAMES	1782
10-125	Firefighter / EMT - I	PRATHER	DANNY	4778
10-122/126	Parks Superintendent - 50%	GUGGISBERG	RICHARD	2270
10-126	Groundskeeper	KUBICEK	STEVEN	3509
10-126	Groundskeeper	VACANT		
10-128	Accounts Payable Clerk	EKERN	VICTORIA	1724
10-129	Finance Director	GARMON	ANNE	2055
10-130	Code Enforcement Officer	PILCHER	DAVID	4710
10-130	Community Development Director	WILKINSON	MONICA	6852
10-131	Facilities Maintenance Tech	OLESON	VICTOR	4372
20-250	Billing Clerk	CHAPMAN	MONICA	840
20-250	Collections Clerk	HANKS	APRIL	2436
20-250	Collections Clerk	TEMPLETON	TRACI	6237
20-251	Public Works Director	COCHRAN	ROBERT	952
20-251	Water Dept Superintendent	POWELL	ALAN	4775
20-251	Water Distribution Supervisor	TEMPLETON	DAVID	6224
20-251	Water Production Supervisor	GOODRUM	ROBERT	2171
20-251	Crew Chief	MARTINEZ	JOHN	3748
20-251	Crew Chief	WOOD, III	ALTON	6902
20-251	Construction & Maintenance	BRIGGS	EDWARD	525
20-251	Construction & Maintenance	STIDHAM	RONNIE	5857
20-251	Construction & Maintenance	WEDDLE	DANIEL	6728
20-251	Meter Reader II	PILCHER	BRYAN	4708
20-251	Meter Reader II	TURKETT, JR	JOHNNY	6493

DEPT. #	POSITION	EMPLOYEE		
20-252	WWTP Supervisor	HIGGINS	DONNIE	3035
20-252	Plant Operator	SAYLOR	BRANDON	298
20-252	Operator	GUERRA	CATHERINE	2267
20-252	Lab Tech	ECHOLS	BRENDA	1715
20-252	Maintenance Worker	BRAY	LONNIE	541
20-252	Maintenance Worker	HAMMONDS	KATHY	2430

101 TOTAL FULL TIME POSITIONS

City of Vernon Step & Grade 2009-2010

Level Grade	Positions		1 Entry	2 After 1 yr	3 2yr	4 3yr	5 4yr	6 5yr	7 6yr	8 7yr	9 8yr	10 9yr	11 10yr	12 11yr
A	Part time / Seasonal / Entry Laborer	a	15,756	16,071	16,393	16,720	17,055	17,396	17,744	18,099	18,461	18,830	19,206	19,591
		m	1,313	1,339	1,366	1,393	1,421	1,450	1,479	1,508	1,538	1,569	1,601	1,633
		s	657	670	683	697	711	725	739	754	769	785	800	816
		h	7.58	7.73	7.88	8.04	8.20	8.36	8.53	8.70	8.88	9.05	9.23	9.42
B	Laborer	a	19,392	19,780	20,175	20,579	20,991	21,410	21,839	22,275	22,721	23,175	23,639	24,112
		m	1,616	1,648	1,681	1,715	1,749	1,784	1,820	1,856	1,893	1,931	1,970	2,009
		s	808	824	841	857	875	892	910	928	947	966	985	1,005
		h	9.32	9.51	9.70	9.89	10.09	10.29	10.50	10.71	10.92	11.14	11.36	11.59
C	Entry Clerk 1/ 911 Dispatcher/ Evidence Technician/ Util Maint. 1/ Meter Reader 1 / Equipment Operator 1/Administrative Asst. (Sec)	a	23,634	24,107	24,589	25,081	25,582	26,094	26,616	27,148	27,691	28,245	28,810	29,386
		m	1,970	2,009	2,049	2,090	2,132	2,174	2,218	2,262	2,308	2,354	2,401	2,449
		s	985	1,004	1,025	1,045	1,066	1,087	1,109	1,131	1,154	1,177	1,200	1,224
		h	11.36	11.59	11.82	12.06	12.30	12.55	12.80	13.05	13.31	13.58	13.85	14.13
D	Journeyman Clerk 2/ Meter Reader 2 / Facilities Maint. Technician/ 911 Dispatch Supervisor/Plant Operator 1	a	25,331	25,837	26,354	26,881	27,419	27,967	28,527	29,097	29,679	30,273	30,878	31,496
		m	2,111	2,153	2,196	2,240	2,285	2,331	2,377	2,425	2,473	2,523	2,573	2,625
		s	1,055	1,077	1,098	1,120	1,142	1,165	1,189	1,212	1,237	1,261	1,287	1,312
		h	12.18	12.42	12.67	12.92	13.18	13.45	13.71	13.99	14.27	14.55	14.85	15.14
E 2544 hr/yr	Firefighter	a	26,616	27,148	27,691	28,245	28,809	29,386	29,973	30,573	31,184	31,808	32,444	33,093
		m	2,218	2,262	2,308	2,354	2,401	2,449	2,498	2,548	2,599	2,651	2,704	2,758
		s	1,109	1,131	1,154	1,177	1,200	1,224	1,249	1,274	1,299	1,325	1,352	1,379
		h	10.46	10.67	10.88	11.10	11.32	11.55	11.78	12.02	12.26	12.50	12.75	13.01
F	Senior Clerk 3/ Heavy Equipment Operator 2/ Utility Foreman or Crew Chief/ Mechanic	a	27,137	27,679	28,233	28,798	29,374	29,961	30,560	31,172	31,795	32,431	33,079	33,741
		m	2,261	2,307	2,353	2,400	2,448	2,497	2,547	2,598	2,650	2,703	2,757	2,812
		s	1,131	1,153	1,176	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406
		h	13.05	13.31	13.57	13.85	14.12	14.40	14.69	14.99	15.29	15.59	15.90	16.22
G	Patrolman/ Lab Technician/ Municipal Judge	a	30,045	30,646	31,259	31,885	32,522	33,173	33,836	34,513	35,203	35,907	36,625	37,358
		m	2,504	2,554	2,605	2,657	2,710	2,764	2,820	2,876	2,934	2,992	3,052	3,113
		s	1,252	1,277	1,302	1,329	1,355	1,382	1,410	1,438	1,467	1,496	1,526	1,557
		h	14.44	14.73	15.03	15.33	15.64	15.95	16.27	16.59	16.92	17.26	17.61	17.96
H 2544 hr/yr	Fire Lieutenant	a	32,009	32,649	33,302	33,968	34,647	35,340	36,047	36,768	37,504	38,254	39,019	39,799
		m	2,667	2,721	2,775	2,831	2,887	2,945	3,004	3,064	3,125	3,188	3,252	3,317
		s	1,334	1,360	1,388	1,415	1,444	1,473	1,502	1,532	1,563	1,594	1,626	1,658
		h	12.58	12.83	13.09	13.35	13.62	13.89	14.17	14.45	14.74	15.04	15.34	15.64
I	Police Corpral/ Wtr Production Supr./Wtr. Dist. Supervisor/WW Plant Supervisor	a	31,391	32,019	32,659	33,312	33,978	34,658	35,351	36,058	36,779	37,515	38,265	39,031
		m	2,616	2,668	2,722	2,776	2,832	2,888	2,946	3,005	3,065	3,126	3,189	3,253
		s	1,308	1,334	1,361	1,388	1,416	1,444	1,473	1,502	1,532	1,563	1,594	1,626
		h	15.09	15.39	15.70	16.02	16.34	16.66	17.00	17.34	17.68	18.04	18.40	18.76

City of Vernon Step & Grade 2009-2010

Level Grade	Positions		1 Entry	2 After 1 yr	3 2yr	4 3yr	5 4yr	6 5yr	7 6yr	8 7yr	9 8yr	10 9yr	11 10yr	12 11yr
J	Fire Captain	a	33,488	34,157	34,840	35,537	36,248	36,973	37,712	38,467	39,236	40,021	40,821	41,638
2544		m	2,791	2,846	2,903	2,961	3,021	3,081	3,143	3,206	3,270	3,335	3,402	3,470
hr/yr		s	1,395	1,423	1,452	1,481	1,510	1,541	1,571	1,603	1,635	1,668	1,701	1,735
		h	13.16	13.43	13.70	13.97	14.25	14.53	14.82	15.12	15.42	15.73	16.05	16.37
K	Police Sgt./ Building Inspector/ Lab	a	35,051	35,752	36,467	37,196	37,940	38,699	39,473	40,263	41,068	41,889	42,727	43,582
	Lab Technician 2	m	2,921	2,979	3,039	3,100	3,162	3,225	3,289	3,355	3,422	3,491	3,561	3,632
		s	1,460	1,490	1,519	1,550	1,581	1,612	1,645	1,678	1,711	1,745	1,780	1,816
		h	16.85	17.19	17.53	17.88	18.24	18.61	18.98	19.36	19.74	20.14	20.54	20.95
L	Police Master Sgt../Fire Marshal	a	37,196	37,940	38,699	39,473	40,262	41,068	41,889	42,727	43,581	44,453	45,342	46,249
		m	3,100	3,162	3,225	3,289	3,355	3,422	3,491	3,561	3,632	3,704	3,779	3,854
		s	1,550	1,581	1,612	1,645	1,678	1,711	1,745	1,780	1,816	1,852	1,889	1,927
		h	17.88	18.24	18.61	18.98	19.36	19.74	20.14	20.54	20.95	21.37	21.80	22.24
M	Asst. Fire Chief/ Police Lieutenant /	a	38,796	39,572	40,363	41,171	41,994	42,834	43,691	44,565	45,456	46,365	47,292	48,238
	Street Superintendent/ Garage	m	3,233	3,298	3,364	3,431	3,500	3,570	3,641	3,714	3,788	3,864	3,941	4,020
	Foreman / Parks Superintendent /	s	1,617	1,649	1,682	1,715	1,750	1,785	1,820	1,857	1,894	1,932	1,971	2,010
	WWTP Superintendent	h	18.65	19.03	19.41	19.79	20.19	20.59	21.01	21.43	21.85	22.29	22.74	23.19

WILBARGER COUNTY APPRRAISAL DISTRICT
2808 Wilbarger – P O Box 1519
Vernon, Texas 76385
940-553-1857

Certification of 2009 Values

Tax Unit: CITY OF VERNON

I, Angie Boyd, Chief Appraiser of Wilbarger County Appraisal District, solemnly swear that the following totals is that portion of the approved appraisal roll of the Wilbarger County Appraisal District which list property taxable by City of Vernon and constitutes their appraisal roll for 2009. The certified values for 2009, as of July 24, 2009 are as follows:

2009 Certified Net Taxable Value: $352,431,590

Angie Boyd, Deputy Chief Appraiser

7-24-09
Date Certified

Category	Value	Items	Exempt Value		
HS Real:	10,951,450	2,476	162,180		
Non-HS Real:	15,536,510	3,186	2,051,580		
Production Market:	1,038,020	86	0	Total Land Mkt Value:	27,525,980
HS Improvements:	139,879,110	2,288	0		
New HS Improvements:	152,350	50	0		
Non-HS Improvements:	178,531,000	2,649	70,908,530		
New Non-HS Improvements:	209,280	37	0	Total Imps Mkt Value:	318,771,740
HS Personal:	0	0	0		
New Personal:	0	0	0		
Non-HS Personal:	29,834,390	540	604,540		
New Non-HS Personal:	0	0	0	Total Pers Mkt Value:	29,834,390
Total Real Market:	**376,132,110**	**11,312**			
MN Value:	0	0			
MN Inv. Value - Real:	64,654,190	92			
MN Inv. Value - Personal:	0	0			
Total Mineral Mkt:	**64,654,190**	**92**		Total Mineral Mkt:	64,654,190
Production Market:	1,038,020	86		**Total Market Value:**	**440,786,300**
Land Ag ID Value:	0	0			
Land Ag 1D1 Value:	141,880	86			
Land Ag Tim Value:	0	0			
Productivity Loss:	**896,140**	**86**		Total Market Taxable:	439,890,160
Less Real Exempt Property:	73,726,830	220			
Less $500 Inc. Real Personal:	3,690	15			
Other Freeport:	0	0			
Other Allocation:	0	0			
Other Goods In Tranit:	0	0			
Other MultiUse:	0	0			
Less Real/Pers Abatements:	0	0			
Less 10% Cap Loss:	12,761,450	1,751			
Less Mineral Exempt Property:	0	0			
Less $500 Inc. Mineral Owner:	0	0			
Less TNRCC:	0	0			
Less Mineral Abatements:	0	0			
Less Mineral Freeports:	0	0			
Less Mineral Unknowns:	0	0			
Less Protest Value:	0	0			
Total Losses:	**87,388,110**				
Total Appraised:	**353,398,190**			Total Appraised:	353,398,190

Reimbursable Exemptions

Homestead H.S:	0	0		
Senior S:	0	0		
Disable B:	0	0		
DV 100%:	104,340	3		
Total Reimbursable:	**104,340**	**3**		
Local Discount:	0	0		
Disable Veteran:	862,260	83		
Optional 65:	0	0		
Local Disable:	0	0		
State Homestead:	0	0		
Total Exemptions:	966,600			
Net Taxable Value:	**352,431,590**		Net Taxable Value	352,431,590

Count of Homesteads for

H	S	F	B	W	O	DV	DV100
1241	880	0	68	0	4	86	3

H - Homestead	W - Widow
S - Over 65	DV - Disabled Veteran
B - Disabled	O - Over 65 (No HS)

Total Parcels:	6,568
Total Owners:	4,519

Special Certified Totals:

Exempt Value of First Time Absolute Exemption:	$493,750
Exempt Value of First Time Partial Exemption:	$0
Value Loss Due to New AGT/Timber:	$0
New Imps/New Pers Market Value:	$361,630

Combined Recap

Cat Code	Items	Acres	Total Real	Ag/Timber	Production Mkt	Taxable Land	Total Improvements	Total Personal	Total Mkt Taxable	Total Net Taxable
A1	3,991	1,147.468	14,900,620	0	0	14,900,620	188,989,110	0	203,889,730	190,355,040
A2	93	8.246	31,250	0	0	31,250	760,890	0	792,140	771,110
A3	1	0.000	0	0	0	0	24,000	0	24,000	24,000
A*	4,085	1,155.714	14,931,870	0	0	14,931,870	189,774,000	0	204,705,870	191,150,150
B	78	55.572	469,960	0	0	469,960	11,503,970	0	11,973,930	11,949,620
B1	1	0.187	5,250	0	0	5,250	48,940	0	54,190	54,190
B*	79	55.759	475,210	0	0	475,210	11,552,910	0	12,028,120	12,003,810
C	886	434.673	3,034,030	0	0	3,034,030	131,290	0	3,165,320	3,165,320
C*	886	434.673	3,034,030	0	0	3,034,030	131,290	0	3,165,320	3,165,320
D1	86	1,101.406	0	141,880	1,038,020	141,880	0	0	141,880	141,880
D2	8	146.637	219,240	0	0	219,240	390	0	219,630	219,630
D*	94	1,248.043	219,240	141,880	1,038,020	361,120	390	0	361,510	361,510
E1	11	32.162	86,900	0	0	86,900	755,930	0	842,830	716,050
E3	28	0.500	7,000	0	0	7,000	148,200	0	155,200	148,880
E*	39	32.662	93,900	0	0	93,900	904,130	0	998,030	864,930
F1	510	362.586	5,340,830	0	0	5,340,830	44,346,730	0	49,687,560	49,687,560
F2	7	3.656	12,950	0	0	12,950	15,987,130	0	16,000,080	16,000,080
F*	517	366.242	5,353,780	0	0	5,353,780	60,333,860	0	65,687,640	65,687,640
J2	3	0.334	3,030	0	0	3,030	857,780	0	860,810	860,810
J3	12	6.142	93,010	0	0	93,010	6,282,790	0	6,375,800	6,375,800
J4	10	0.868	9,210	0	0	9,210	2,691,500	0	2,700,710	2,700,710
J5	10	7.426	60,920	0	0	60,920	1,409,610	0	1,470,530	1,470,530
J5A	5	0.000	0	0	0	0	15,120	0	15,120	15,120
J6	1	0.000	0	0	0	0	38,040	0	38,040	38,040
J6A	1	0.000	0	0	0	0	2,080	0	2,080	2,080
J7	7	0.000	0	0	0	0	660,190	0	660,190	660,190
J*	49	14.770	166,170	0	0	166,170	11,957,110	0	12,123,280	12,123,280
L1	528	0.000	0	0	0	0	0	28,319,200	28,319,200	28,315,510
L2	2	0.000	0	0	0	0	0	910,650	910,650	910,650
L2A	4	0.000	0	0	0	0	323,670	0	323,670	323,670
L2C	9	0.000	0	0	0	0	14,248,900	0	14,248,900	14,248,900
L2D	2	0.000	0	0	0	0	156,660	0	156,660	156,660
L2G	12	0.000	0	0	0	0	20,482,100	0	20,482,100	20,482,100
L2H	3	0.000	0	0	0	0	28,840	0	28,840	28,840
L2J	6	0.000	0	0	0	0	717,310	0	717,310	717,310
L2L	1	0.000	0	0	0	0	660,470	0	660,470	660,470
L2M	13	0.000	0	0	0	0	327,100	0	327,100	327,100
L2P	3	0.000	0	0	0	0	381,320	0	381,320	381,320
L2Q	4	0.000	0	0	0	0	166,540	0	166,540	166,540
L*	587	0.000	0	0	0	0	37,492,910	29,229,850	66,722,760	66,719,070
M1	42	0.000	0	0	0	0	370,800	0	370,800	355,880
M*	42	0.000	0	0	0	0	370,800	0	370,800	355,880
X	168	341.273	1,765,680	0	0	1,765,680	67,020,480	0	68,786,160	0
XA1	1	0.257	6,180	0	0	6,180	88,690	0	94,870	0
XC	13	34.726	128,830	0	0	128,830	0	0	128,830	0
XF1	22	21.518	313,070	0	0	313,070	3,799,360	0	4,112,430	0
XL1	16	0.000	0	0	0	0	0	604,540	604,540	0
X*	220	397.774	2,213,760	0	0	2,213,760	70,908,530	604,540	73,726,830	0
Totals:	6,598	3,705.637	26,487,960	141,880	1,038,020	26,629,840	383,425,930	29,834,390	439,890,160	352,431,590

2009 Property Tax Rates in City of Vernon

This notice concerns 2009 property tax rates for City of Vernon .

It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per $100 of property value.

Last year's tax rate:

Last year's operating taxes	$1,319,514.40
Last year's debt taxes	$ .00
Last year's total taxes	$1,319,514.40
Last year's tax base	$340,519,845
Last year's total tax rate	$0.387500 /$100

This year's effective tax rate:

Last year's adjusted taxes(after subtracting taxes on lost property)	*$ 1,317,601.12*
÷ This year's adjusted tax base(after subtracting value of new property)	*$352,069,960*
= This year's effective tax rate	*$0.374244 / /$100*

This year's rollback tax rate:

Last year's adjusted operating taxes(after subtracting taxes on lost property and adjusting for any transferred function,tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	$ 1,317,601
÷ This year's adjusted tax base	$ 352,069,960
= This year's effective operating rate	$0.374244 /$100
x 1.08 = this year's maximum operating rate	$ 0.404183 /$100
+ This year's debt rate	$0.00 /$100
= This year's total rollback rate	$0.404183 /$100

Statement of Increase/Decrease

If the City of Vernon adopts a 2009 tax rate equal to the effective tax rate of $ 0.374244 per $100 of value, taxes would increase compared to 2008 taxes by $ 12.19.

Schedule A – Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax	Fund Balance
General Fund	$1,116,497

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV EXP 2004 2005	ACTUAL REV EXP 2005/2006	ACTUAL REV EXP 2006 2007	ACTUAL REV EXP 2007 2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008-2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSE BUDGET 2009/201
REVENUE SUMMARY								
ALL REVENUES	4,540,201	4,879,649	4,775,909	5,171,401	5,862,289	5,319,594	5,355,703	6,201,62
*** TOTAL REVENUES ***	4,540,201	4,879,649	4,775,909	5,171,401	5,862,289	5,319,594	5,355,703	6,201,62
EXPENDITURE SUMMARY								
110-BUSINESS DEVELOPMENT	0	0	252	12,136	0	(197)	0	(
111-LEGISLATIVE	18,475	20,066	17,683	68,469	29,860	21,274	70,045	17,909
112-CITY MANAGER	138,900	139,928	148,367	198,036	191,193	166,130	170,607	174,540
113-CITY SECRETARY	82,981	77,593	94,582	137,960	130,191	114,693	133,411	126,144
114-LEGAL	30,483	18,660	38,365	42,826	45,800	18,092	46,811	31,000
116-HEALTH	3,249	4,829	8,165	9,540	7,358	2,631	8,852	6,768
118-STREETS	532,434	528,220	554,059	652,457	645,989	577,699	647,750	673,521
119-GARAGE	166,681	167,585	161,645	196,373	188,429	150,400	193,155	189,974
120-POLICE DEPARTMENT	1,347,552	1,368,490	1,440,469	1,632,339	1,788,347	1,558,020	1,634,391	1,954,004
121-FIRE DEPARTMENT	1,052,258	958,486	916,084	1,077,148	984,412	820,921	995,244	1,045,932
122-CEMETERY DEPARTMENT	138,058	152,289	134,445	119,284	163,098	128,851	158,543	173,654
123-COURT	106,215	99,593	94,070	129,591	117,261	116,334	94,893	139,073
124-SWIMMING POOL	45,721	600	0	189	3,500	3,915	63	0
125-AMBULANCE/EMS	483,842	490,333	513,317	534,757	574,049	586,892	567,903	594,009
126-PARKS DEPARTMENT	112,281	120,266	128,242	173,182	126,675	104,739	171,474	173,315
128-PURCHASING	41,541	42,036	44,772	55,583	47,536	38,449	47,626	48,997
129-FINANCE	87,746	84,985	88,609	129,167	94,958	81,554	130,909	105,981
130-CODE ENFORCEMENT	119,967	91,873	176,326	158,798	227,160	214,098	163,615	203,094
131-SPECIAL SERVICES	102,373	108,462	51,463	53,295	47,259	39,174	51,714	59,208
149-SPECIAL ITEMS	314,924	370,661	337,571	374,996	449,214	368,789	381,425	484,497
160-MAIN STREET	0	0	0	0	0	0	0	0
250-UTILITY/COLLECTIONS	0	0	0	0	0	0	0	0
*** TOTAL EXPENDITURES ***	4,925,681	4,844,955	4,948,487	5,756,126	5,862,289	5,112,459	5,668,431	6,201,620
*** REVENUES OVER(UNDER) EXPENSES ***	(385,480)	34,694	(172,578)	(584,725)	0	207,136	(312,728)	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2004/2005	ACTUAL REVENUE 2005/2006	ACTUAL REVENUE 2006/2007	ACTUAL REVENUE 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	~~ESTIMATED 12 MOS EXP 2008/2009~~	PROPOSED BUDGET 2009/201
4010.101	CURRENT AD VALOREM TAXES	1,112,776	1,115,641	1,157,484	1,211,438	1,288,644	1,241,729	1,202,440	1,286,76
4010.103	DELINQUENT AD VALOREM TAXES	39,576	43,500	38,113	44,689	50,000	32,653	52,837	45,00
4010.105	PENALTY & INTEREST-AD VALOREM	25,610	26,026	30,584	34,864	35,000	23,510	28,091	30,00
4030	SALES TAX - 1% CITY	933,969	1,012,748	1,091,892	1,010,571	1,250,000	934,837	1,042,515	1,250,00
4050	FRANCHISE TAX	551,094	738,281	499,528	697,662	703,000	630,167	649,000	750,00
4070	MIXED DRINK TAX	3,479	3,266	5,023	5,590	4,372	4,339	2,952	4,00
4090	COURT TAX	70,484	54,414	47,113	86,218	54,975	85,967	85,330	103,00
4130.20	TRANSFER FROM ENTERPRISE	0	0	0	277,669	499,788	416,490	277,669	682,904
4130.60	TRANSFER FROM PERPETUAL CARE	10,769	10,813	20,903	20,569	20,569	0	20,569	25,00
4130.75	TRANF FROM STREET ASSESSMENTS	0	0	0	0	0	0	0	0
4150	FINES & FORFEITURES	71,444	57,843	54,130	84,148	75,000	85,579	81,605	100,000
4150.REF	FINES-REFUNDED TO STATE	0	0	0	0	0	0	0	0
4150.SEC	BUILDING SECURITY FUND	0	0	0	2,067	1,614	2,796	1,600	3,500
4150.TEC	COURT TECHNOLOGY FUND	0	0	0	2,468	1,771	3,768	1,800	5,000
4170	CONTRACTS-FIRE & AMBULANCE	84,180	84,180	84,180	83,154	84,882	69,145	84,882	85,000
4190	AMBULANCE FEES	397,605	438,771	455,799	397,067	488,618	360,855	475,772	525,000
4190.REF	AMBULANCE REFUNDS, DELINQUENTS	0	(684)	(1,130)	(853)	0	(813)	(1,000)	0
4210	RENTALS & LEASES	8,925	11,350	12,150	9,819	9,975	251,717	9,975	10,000
4210.REF	CLUB HOUSE DEPOSIT REFUNDS	0	(9)	300	(400)	0	250	(400)	0
4230	HOUSING AUTHORITY-LIEU TAX	2,737	3,044	3,077	4,189	3,077	3,493	4,189	3,000
4250	PERMITS	5,619	11,039	15,529	12,425	10,736	9,199	10,736	10,000
4270	PLUMBING INSPECTION FEES	466	541	1,149	227	260	252	260	600
4290	CEMETERY INCOME	73,575	48,265	0	0	0	0	0	0
4290.LOT	CEMETERY LOTS SOLD	0	13,360	15,088	5,040	3,581	14,048	3,581	15,000
4290.O&C	CEMETERY OPEN/CLOSE	0	28,530	66,275	62,135	61,868	49,550	61,868	60,000
4290.OVT	CEMETERY OVERTIME CHARGED	0	1,920	4,080	2,400	2,520	3,360	2,520	3,500
4310	SWIMMING POOL INCOME	4,041	0	0	0	0	4	0	0
4330	INTEREST INCOME-GENERAL	33,114	25,209	42,493	30,953	20,000	20,000	36,000	20,000
4330.1	INTEREST INCOME-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
4330.102	CLUB HOUSE ACCOUNT INTEREST	0	(31)	193	74	0	0	0	0
4370	DAMAGES TO CITY PROPERTY	6,533	1,023	3,509	5,543	400	38,435	400	1,000
4371.101	ADMINISTRATIVE CHG FROM ENTERP	599,772	603,947	625,256	625,319	652,906	489,679	625,319	652,906
4371.103	IN-LIEU SALES TAX FROM ENTERPR	50,623	56,465	56,671	8,046	63,029	47,272	64,717	63,029
4371.105	IN-LIEU FRANCHISE TAX-ENTERPRI	222,926	243,312	246,590	29,326	277,465	208,099	275,916	277,465
4371.107	IN-LIEU ADVALORUM TAX-ENTERPRI	83,240	84,839	82,199	1	79,948	59,961	82,200	79,948
4690	Donations Received	0	0	0	0	0	0	0	0
4690.1	MLK HIGHWAY SIGN RECEIPTS	0	0	567	(528)	0	0	(528)	0
4690.3	MAIN STREET HOTEL/MOTEL TAX RE	0	0	0	0	0	0	0	0
4890	MISCELLANEOUS REVENUE	21,946	26,951	16,258	39,722	49,391	21,633	36,341	35,000
4890.100	MISC REVENUE - CODE ENFORCEMNT	0	0	0	300	0	5,039	0	6,000
4890.189	SALE OF SURPLUS EQUIPMENT	1,348	4,557	0	284,412	22,000	17,450	43,877	22,000
4890.REF	FUNDS PAID OUT OF COLLECTIONS	0	(38)	0	0	0	0	0	0
4990	GRANT REVENUE	0	0	0	0	0	179,068	0	0
4990.100	REIMBURSED PAYROLL	53,144	31,070	33,406	25,295	33,500	3,417	33,500	30,000
4990.200	REIMBURSED SUPPLIES	0	42	958	7,068	900	0	900	0
4990.300	REIMBURSED OTHER SERVICES	27,952	8,517	56,675	54,311	10,000	3,501	51,645	10,000

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2004/2005	ACTUAL REVENUE 2005/2006	ACTUAL REVENUE 2006/2007	ACTUAL REVENUE 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/201
4990.400	REIMBURSED MAINTENANCE	3,410	2,500	2,500	2,500	2,500	0	2,500	2,50
4990.500	REIMBURSED CAPITAL ITEMS	39,846	88,444	7,368	4,125	0	0	4,125	
4990.LIB	REIMBURSED - LIBRARY ELECTRICI	0	0	0	1,776	0	3,146	0	4,50
	*** TOTAL REVENUES ***	4,540,201	4,879,649	4,775,909	5,171,401	5,862,289	5,319,594	5,355,703	6,201,62

4190 AMBULANCE FEES

NEXT YEAR NOTES:

We will present plan to raise Ambulance Fee Reimb to be comparable to other cities. This will not affect private pays.

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

110-BUSINESS DEVELOPMENT CORP

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSE BUDGET 2009/201
PERSONNEL SERVICES									
5110-5101	SALARIES & WAGES	0	0	0	9,970	0	519	0	[illegible]
5110-5101.101	EMPLOYER HEALTH BENEFIT	0	0	252	0	0	0	0	[illegible]
5110-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	90	0	[illegible]
5110-5101.107	UNEMPLOYMENT TAX	(0)	(0)	0	(13)	0	(2,527)	0	[illegible]
5110-5101.129	EMPLOYER FICA	0	0	0	763	0	40	0	[illegible]
5110-5101.131	EMPLOYER TMRS	0	0	0	1,417	0	1,681	0	[illegible]
5110-5103	OVERTIME	0	0	0	0	0	0	0	[illegible]
5110-5105	EXTRA HELP	0	0	0	0	0	0	0	[illegible]
5110-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	[illegible]
5110-5111	LONGEVITY PAY	0	0	0	0	0	0	0	[illegible]
5110-5113	INCENTIVE PAY	0	0	0	0	0	0	0	[illegible]
5110-5180	DEPT COLA	0	0	0	0	0	0	0	[illegible]
5110-5190	DEPT MERIT	0	0	0	0	0	0	0	[illegible]
	TOTAL PERSONNEL SERVICES	0	0	252	12,136	0	(197)	0	0
SUPPLIES									
5110-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0	0	0
	** TOTAL 110-BUSINESS DEVELOPMENT CORP	0	0	252	12,136	0	(197)	0	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

111-LEGISLATIVE

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSE BUDGET 2009/201
PERSONNEL SERVICES									
5111-5101	SALARIES & WAGES	2,400	2,275	2,100	1,600	2,400	735	2,400	90
5111-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0	0	0	0	0
5111-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5111-5101.107	UNEMPLOYMENT TAX	0	0	0	13	0	0	0	0
5111-5101.129	EMPLOYER FICA	183	174	161	122	185	56	183	65
5111-5180	DEPT COLA	0	0	0	0	0	0	0	0
5111-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		2,583	2,449	2,261	1,736	2,585	791	2,583	969
SUPPLIES									
5111-5201	OFFICE SUPPLIES	0	0	0	0	0	10	100	0
5111-5211	ICE, COFFEE	0	0	0	19	0	0	20	0
5111-5213	POSTAGE	66	168	137	42	170	35	450	75
5111-5215	PRINTING	138	388	104	325	200	0	310	200
5111-5217	PUBLICATIONS	0	0	327	214	350	511	214	600
5111-5219	STATIONERY	167	195	187	97	200	0	100	200
5111-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5111-5235	FOOD SUPPLIES	14	0	168	88	150	0	110	150
5111-5245	VEHICLE MAINT SUPPLIES	0	0	0	0	0	0	0	0
5111-5251	SUPPLIES-MINOR APPARATUS	8	142	10	26	1,500	1,200	50	500
5111-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		394	892	933	810	2,570	1,757	1,354	1,725
OTHER SERVICES AND CHARGES									
5111-5301	COMMUNICATIONS	3	14	25	20	30	2	823	20
5111-5305	SPECIAL SERVICES	3,917	4,236	229	51,917	11,200	7,852	51,110	1,200
5111-5307	RENTS	0	0	185	0	0	0	0	0
5111-5308	SIGNS	0	0	0	0	0	0	0	0
5111-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5111-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5111-5313	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
5111-5315	DUES & LICENSES	4,289	4,289	5,705	4,522	5,500	3,939	5,500	5,500
5111-5317	CONFERENCE & TRAINING	6,673	6,506	7,701	7,611	6,500	6,613	6,400	7,000
5111-5317.REF	CONFERENCE & TRAINING REFUNDS	(75)	(150)	(499)	0	0	0	0	0
5111-5319	HOUSEKEEPING	0	0	10	2	0	16	0	20
5111-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5111-5322	LEASE PAYMENTS INTEREST	0	0	0	0	0	0	1,800	0
5111-5381	ADVERTISING	287	1,456	810	1,577	1,000	0	0	1,000
TOTAL OTHER SERVICES AND CHARGES		15,093	16,352	14,166	65,649	24,230	18,421	65,633	14,740

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

111-LEGISLATIVE

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSEI BUDGET 2009/201(
MAINTENANCE									
5111-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	150	(
5111-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	(
5111-5465	MAINT - INSTRUMENTS & APPARATU	405	374	324	275	475	306	325	47[illegible]
5111-5467	MOTOR VEHICLES-GENERAL	0	0	0	0	0	0	0	(
5111-5469	OTHER VEHICLES	0	0	0	0	0	0	0	(
5111-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	(
TOTAL MAINTENANCE		405	374	324	275	475	306	475	475
** TOTAL 111-LEGISLATIVE		18,475	20,066	17,683	68,469	29,860	21,274	70,045	17,909

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

112-CITY MANAGER

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5112-5101	SALARIES & WAGES	95,203	96,403	99,395	140,188	138,697	118,701	120,000	120,473
5112-5101.101	EMPLOYER HEALTH BENEFIT	12,108	12,108	13,318	16,543	13,318	12,763	13,900	13,318
5112-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	90	0	200
5112-5101.107	UNEMPLOYMENT TAX	54	540	90	198	540	99	540	0
5112-5101.129	EMPLOYER FICA	6,959	7,222	7,474	10,404	10,068	8,797	9,500	9,240
5112-5101.131	EMPLOYER TMRS	13,801	14,220	14,318	20,157	19,043	17,140	17,200	18,493
5112-5103	OVERTIME	0	0	0	0	0	0	0	0
5112-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5112-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5112-5111	LONGEVITY PAY	652	865	1,142	1,789	540	548	1,344	600
5112-5113	INCENTIVE PAY	117	117	117	117	117	117	117	116
5112-5180	DEPT COLA	0	0	0	0	0	0	0	0
5112-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		128,894	131,475	135,855	189,395	182,323	158,257	162,601	162,440
SUPPLIES									
5112-5201	OFFICE SUPPLIES	0	0	0	10	200	412	0	400
5112-5211	ICE, COFFEE	0	16	0	0	100	0	0	100
5112-5213	POSTAGE	485	196	307	90	350	40	100	350
5112-5215	PRINTING	92	195	165	152	150	10	125	150
5112-5217	PUBLICATIONS	124	842	334	604	500	207	650	500
5112-5219	STATIONERY	758	444	430	332	400	179	325	400
5112-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5112-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5112-5235	FOOD SUPPLIES	0	0	0	0	0	53	0	100
5112-5241	WEARING APPAREL	0	0	0	0	0	0	0	0
5112-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5112-5245	VEHICLE MAINT SUPPLIES	0	0	0	0	0	0	0	0
5112-5251	SUPPLIES-MINOR APPARATUS	0	377	0	10	0	58	10	200
5112-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0	0	95	0	50
5112-5261	CHEMICAL & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
5112-5265	MECHANICAL SUPPLIES	0	0	0	0	0	0	0	0
5112-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5112-5275	BOTANICAL & AGRICULTURAL	3	0	0	0	5	0	0	0
TOTAL SUPPLIES		1,462	2,070	1,236	1,198	1,705	1,052	1,210	2,250

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

112-CITY MANAGER

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
OTHER SERVICES AND CHARGES									
5112-5301	COMMUNICATIONS	2,294	1,986	1,505	1,410	1,500	1,162	1,500	1,800
5112-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5112-5305	SPECIAL SERVICES	245	93	3,715	675	500	507	500	500
5112-5307	RENTS	0	0	0	50	0	0	50	0
5112-5308	SIGNS	0	0	0	0	0	0	0	0
5112-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5112-5311	FREIGHT, EXPRESS	0	0	0	31	0	0	0	0
5112-5313	SOLID WASTE DISPOSAL	0	0	19	0	0	0	0	0
5112-5315	DUES & LICENSES	1,143	1,129	1,329	1,092	1,200	347	800	1,200
5112-5317	CONFERENCE & TRAINING	3,502	2,786	3,603	2,579	2,800	2,687	2,800	2,900
5112-5317.REF	CONFERENCE & TRAINING-REFUNDS	0	(151)	0	0	0	0	0	0
5112-5319	HOUSEKEEPING	0	0	0	367	0	2	0	0
5112-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5112-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5112-5381	ADVERTISING	9	0	5	35	50	0	50	50
	TOTAL OTHER SERVICES AND CHARGES	7,193	5,844	10,175	6,240	6,050	4,705	5,700	6,450
MAINTENANCE									
5112-5431	BUILDINGS	3	13	14	0	15	0	0	1,000
5112-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0	0	0	0	0
5112-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5112-5461	FURNITURE, FIXTURES	0	0	0	32	0	0	50	0
5112-5463	MACHINERY, TOOLS	21	0	0	0	0	0	0	0
5112-5465	MAINT - INSTRUMENTS & APPARATU	1,327	526	1,087	1,172	1,100	980	1,046	2,400
5112-5467	MOTOR VEHICLES-GENERAL	0	0	0	0	0	0	0	0
5112-5467.101	UNIT 101-1998 FORD	0	0	0	0	0	0	0	0
5112-5469	OTHER VEHICLES	0	0	0	0	0	0	0	0
5112-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5112-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	1,351	539	1,101	1,204	1,115	980	1,096	3,400
CAPITAL OUTLAY									
5112-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	1,137	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,137	0	0

5112-5565 CAPITAL - INSTRUMENTS & ANEXT YEAR NOTES:

COMPUTER FOR SECRETARY INCLUDED IN BUDGET.

	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
** TOTAL 112-CITY MANAGER	138,900	139,928	148,367	198,036	191,193	166,130	170,607	174,540

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

113-CITY SECRETARY

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSE BUDGET 2009/201
PERSONNEL SERVICES								
5113-5101 SALARIES & WAGES	38,589	39,189	40,168	62,584	49,162	41,462	62,584	52,15
5113-5101.101 EMPLOYER HEALTH BENEFIT	6,054	6,054	6,659	7,491	6,659	5,549	7,491	6,65
5113-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	45	0	9
5113-5101.107 UNEMPLOYMENT TAX	27	270	45	128	270	0	128	4
5113-5101.129 EMPLOYER FICA	3,033	3,146	3,222	4,666	3,639	3,016	4,666	4,00
5113-5101.131 EMPLOYER TMRS	5,802	6,114	6,106	8,955	6,882	5,976	8,392	8,00
5113-5103 OVERTIME	0	0	0	0	0	0	0	0
5113-5105 EXTRA HELP	0	0	0	0	0	0	0	0
5113-5109 CERTIFICATION PAY	0	0	0	0	0	0	0	0
5113-5111 LONGEVITY PAY	1,702	2,625	2,697	570	0	0	570	0
5113-5113 INCENTIVE PAY	59	59	59	117	59	59	117	59
5113-5180 DEPT COLA	0	0	0	0	0	0	0	0
5113-5190 DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	55,265	57,457	58,956	84,511	66,671	56,106	83,948	71,016
SUPPLIES								
5113-5201 OFFICE SUPPLIES	0	0	0	12	0	1,310	0	2,000
5113-5211 ICE, COFFEE	0	0	0	11	0	0	0	0
5113-5213 POSTAGE	136	141	14	160	160	157	160	200
5113-5215 PRINTING	373	542	149	402	500	91	500	500
5113-5217 PUBLICATIONS	575	606	563	639	650	145	201	650
5113-5219 STATIONERY	360	230	269	1,432	1,800	0	1,300	0
5113-5230 MOTOR FUEL	0	0	0	0	0	0	0	0
5113-5241 WEARING APPAREL	0	0	0	5	0	0	5	0
5113-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5113-5251 SUPPLIES-MINOR APPARATUS	0	0	0	0	0	333	0	0
5113-5255 LAUNDRY & CLEANING SUPPLIES	0	0	0	0	0	95	0	100
5113-5261 CHEMICAL & MEDICAL SUPPLIES	0	0	0	4	0	0	0	50
5113-5271 EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,444	1,519	996	2,664	3,110	2,129	2,166	3,500

5113-5219 STATIONERY CURRENT YEAR NOTES:

CAPITAL SHEET ATTACHED

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

113-CITY SECRETARY

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
OTHER SERVICES AND CHARGES									
5113-5301	COMMUNICATIONS	675	627	484	523	500	498	500	700
5113-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5113-5305	SPECIAL SERVICES	19,674	12,576	28,930	34,897	45,300	43,595	32,500	37,325
5113-5307	RENTS	0	0	0	0	0	0	0	0
5113-5308	SIGNS	0	0	0	0	0	0	0	0
5113-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5113-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5113-5312	ELECTION EXPENSE	0	2,250	0	5,306	3,500	4,297	5,306	5,500
5113-5313	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
5113-5315	DUES & LICENSES	165	165	165	235	235	500	235	500
5113-5317	CONFERENCE & TRAINING	1,719	2,069	2,603	6,619	3,000	2,761	5,650	3,500
5113-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5113-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5113-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5113-5381	ADVERTISING	0	189	113	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		22,233	17,876	32,294	47,579	52,535	51,651	44,191	47,525

5113-5305 SPECIAL SERVICES NEXT YEAR NOTES:
Included in 5113.5305
WCAD ($32000.00), Criminal Hist Ck
($200.00),Website Fees ($5000.00)Domain Fee ($125.00)

5113-5312 ELECTION EXPENSE NEXT YEAR NOTES:
Included $2K in 5113-5312 Election Exp increase for possible
Charter Election.

5113-5317 CONFERENCE & TRAINING NEXT YEAR NOTES:
Included 5113-5317 Conf/Training Certification Training

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
MAINTENANCE									
5113-5455.MR	CITY HALL WATER DMG MAKE READY	0	0	0	0	0	0	0	0
5113-5461	FURNITURE, FIXTURES	0	0	0	16	0	0	16	0
5113-5463	MACHINERY, TOOLS	675	0	0	0	0	0	0	0
5113-5465	MAINT - INSTRUMENTS & APPARATU	3,365	742	2,336	2,800	7,875	4,806	2,701	4,103
5113-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5113-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		4,039	742	2,336	2,816	7,875	4,806	2,717	4,103

5113-5465 MAINT - INSTRUMENTS & APPNEXT YEAR NOTES:
Included: 5113-5465 Maint-Instruments Capital Sheet New
Computer($1400.00) Annual Mait.($1867.00) Copier Lease
($500.00) IBM Main. ($336.00)

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

113-CITY SECRETARY

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
CAPITAL OUTLAY								
5113-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	389	0	0	389	0
TOTAL CAPITAL OUTLAY	0	0	0	389	0	0	389	0
** TOTAL 113-CITY SECRETARY	82,981	77,593	94,582	137,960	130,191	114,693	133,411	126,144

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

114-LEGAL

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5114-5101	SALARIES & WAGES	0	0	0	0	0	0	0	0
5114-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0	0	0	0	0
5114-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5114-5101.107	UNEMPLOYMENT TAX	0	0	0	0	0	0	0	0
5114-5101.129	EMPLOYER FICA	0	0	0	0	0	0	0	0
5114-5101.131	EMPLOYER TMRS	0	0	0	0	0	0	0	0
5114-5103	OVERTIME	0	0	0	0	0	0	0	0
5114-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5114-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5114-5111	LONGEVITY PAY	0	0	0	0	0	0	0	0
5114-5113	INCENTIVE PAY	0	0	0	0	0	0	0	0
5114-5180	DEPT COLA	0	0	0	0	0	0	0	0
5114-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0
SUPPLIES									
5114-5201	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5114-5211	ICE, COFFEE	0	0	0	0	0	0	0	0
5114-5213	POSTAGE	0	0	0	0	0	0	0	0
5114-5215	PRINTING	0	0	0	0	0	0	0	0
5114-5217	PUBLICATIONS	0	0	0	0	0	0	0	0
5114-5219	STATIONERY	0	0	0	11	0	0	11	0
5114-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5114-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	11	0	0	11	0
OTHER SERVICES AND CHARGES									
5114-5301	COMMUNICATIONS	0	0	0	0	0	0	0	0
5114-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5114-5305	SPECIAL SERVICES	29,289	17,539	38,044	41,281	45,000	17,625	45,000	30,000
5114-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5114-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5114-5315	DUES	0	0	0	0	0	0	0	0
5114-5317	CONFERENCE & TRAINING	1,218	1,121	321	1,535	800	467	1,800	1,000
5114-5317.REF	CONFERENCE & TRAINING-REFUNDS	(25)	0	0	0	0	0	0	0
5114-5381	ADVERTISING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		30,483	18,660	38,365	42,816	45,800	18,092	46,800	31,000

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

114-LEGAL

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
MAINTENANCE								
5114-5455 OTHER	0	0	0	0	0	0	0	0
5114-5461 FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5114-5463 MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5114-5465 MAINT - INSTRUMENTS & APPARATU	0	0	0	0	0	0	0	0
5114-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5114-5477 HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
5114-5555 OTHER	0	0	0	0	0	0	0	0
5114-5561 FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5114-5563 MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5114-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** TOTAL 114-LEGAL	30,483	18,660	38,365	42,826	45,800	18,092	46,811	31,000

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

116-HEALTH

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5116-5101	SALARIES & WAGES	0	0	0	0	0	0	0	0
5116-5101.101	EMPLOYER HEALTH BENEFIT	0	280	347	356	0	134	102	0
5116-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5116-5101.107	UNEMPLOYMENT TAX	0	0	16	5	0	0	5	0
5116-5101.129	EMPLOYER FICA	0	93	351	198	115	41	115	115
5116-5101.131	EMPLOYER TMRS	0	179	205	234	213	81	213	213
5116-5103	OVERTIME	0	1,222	1,327	251	1,500	0	1,500	1,000
5116-5105	EXTRA HELP	0	0	3,302	2,395	0	565	1,500	0
5116-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5116-5111	LONGEVITY PAY	0	0	0	0	0	0	0	0
5116-5113	INCENTIVE PAY	0	0	0	0	0	0	0	0
5116-5180	DEPT COLA	0	0	0	0	0	0	0	0
5116-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	1,774	5,548	3,438	1,828	821	3,435	1,328
SUPPLIES									
5116-5201	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5116-5213	POSTAGE	0	0	0	0	0	0	0	0
5116-5215	PRINTING	0	0	0	0	0	0	0	0
5116-5217	PUBLICATIONS	0	0	0	0	0	0	0	0
5116-5219	STATIONERY	0	0	0	0	0	0	0	0
5116-5230	MOTOR FUEL	0	0	0	0	0	48	0	0
5116-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5116-5241	WEARING APPAREL	0	0	0	10	0	0	10	0
5116-5245	VEHICLE MAINT SUPPLIES	241	348	423	1,372	1,380	0	1,200	1,380
5116-5251	SUPPLIES-MINOR APPARATUS	(0)	40	0	11	250	0	250	0
5116-5261	CHEMICAL & MEDICAL SUPPLIES	2,540	827	1,054	3,899	2,500	1,314	2,500	2,500
5116-5265	MECHANICAL SUPPLIES	0	0	0	0	0	0	0	0
5116-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		2,780	1,215	1,477	5,291	4,130	1,362	3,960	3,880
OTHER SERVICES AND CHARGES									
5116-5301	COMMUNICATIONS	0	0	0	0	0	0	0	0
5116-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5116-5305	SPECIAL SERVICES	430	1,111	360	405	500	300	500	500
5116-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5116-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5116-5315	DUES	0	0	0	0	0	80	0	160
5116-5317	CONFERENCE & TRAINING	0	465	569	251	600	0	600	600
5116-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5116-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0

10 -GENERAL FUND

116-HEALTH

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5116-5381 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES	430	1,576	929	656	1,100	380	1,100	1,260
MAINTENANCE								
5116-5455 OTHER	0	0	0	0	0	0	0	0
5116-5467 MOTOR VEHICLES-GENERAL	8	0	0	12	0	68	12	0
5116-5467.507 UNIT 507-'84 FORD 1/2 T PICKUP	0	0	0	0	0	0	0	0
5116-5467.651 UNIT #651-'89 FORD 1/2 TON PKP	0	260	189	48	300	0	300	300
5116-5469 OTHER VEHICLES	31	4	22	96	0	(1)	45	0
TOTAL MAINTENANCE	39	264	211	155	300	68	357	300
CAPITAL OUTLAY								
5116-5555 OTHER	0	0	0	0	0	0	0	0
5116-5563 MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5116-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5116-5567 MOTOR VEHICLES	0	0	0	0	0	0	0	0
5116-5569 OTHER VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
** TOTAL 116-HEALTH	3,249	4,829	8,165	9,540	7,358	2,631	8,852	6,768

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

118-STREETS

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5118-5101	SALARIES & WAGES	196,016	175,498	172,700	184,816	192,807	162,067	186,287	202,271
5118-5101.101	EMPLOYER HEALTH BENEFIT	48,175	43,622	46,816	46,569	46,614	37,735	46,614	46,613
5118-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	335	0	0
5118-5101.107	UNEMPLOYMENT TAX	235	1,989	578	765	2,025	26	558	315
5118-5101.129	EMPLOYER FICA	15,116	13,629	13,263	14,256	15,302	11,971	15,291	15,514
5118-5101.131	EMPLOYER TMRS	29,145	26,964	26,007	28,429	28,292	24,484	27,763	31,049
5118-5103	OVERTIME	2,339	3,573	4,947	9,380	4,000	3,767	9,000	3,000
5118-5105	EXTRA HELP	2,145	2,144	3,036	3,551	0	1,545	851	4,010
5118-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5118-5111	LONGEVITY PAY	3,694	5,260	4,782	4,584	4,824	3,984	4,680	5,232
5118-5113	INCENTIVE PAY	469	410	410	410	410	410	410	413
5118-5180	DEPT COLA	0	0	0	0	0	0	0	0
5118-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	297,334	273,090	272,538	292,761	294,274	246,323	291,454	308,417
SUPPLIES									
5118-5201	OFFICE SUPPLIES	0	0	0	0	0	31	0	50
5118-5211	ICE, COFFEE	0	0	0	0	0	11	0	50
5118-5213	POSTAGE	8	6	9	19	20	6	20	20
5118-5215	PRINTING	213	226	214	134	100	34	100	100
5118-5217	PUBLICATIONS	0	0	0	0	0	388	0	0
5118-5219	STATIONERY	117	197	100	87	100	10	100	100
5118-5230	MOTOR FUEL	0	0	0	0	0	16,089	0	30,000
5118-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5118-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5118-5241	WEARING APPAREL	2,236	1,634	1,495	1,660	1,570	1,439	1,495	1,570
5118-5241.REF	WEARING APPAREL REFUND TO CITY	(344)	0	0	0	0	0	0	0
5118-5245	VEHICLE MAINT SUPPLIES	25,057	28,657	29,862	40,361	43,992	1,345	33,840	3,000
5118-5251	SUPPLIES-MINOR APPARATUS	1,858	1,566	1,582	1,515	1,600	2,327	1,600	2,000
5118-5255	LAUNDRY & CLEANING SUPPLIES	91	235	84	206	75	57	125	75
5118-5261	CHEMICAL & MEDICAL SUPPLIES	475	661	490	139	930	367	600	750
5118-5265	MECHANICAL SUPPLIES	32	10	4	0	0	81	0	0
5118-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5118-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	225	0	0
	TOTAL SUPPLIES	29,743	33,192	33,840	44,120	48,387	22,411	37,880	37,715

10 -GENERAL FUND
118-STREETS

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
OTHER SERVICES AND CHARGES									
5118-5301	COMMUNICATIONS	691	811	1,270	1,486	1,000	1,223	1,300	1,000
5118-5303	HIRE OF EQUIPMENT	50	0	0	0	150	0	150	0
5118-5305	SPECIAL SERVICES	364	733	2,806	549	2,000	451	2,000	2,000
5118-5306	ENGINEERING EXPENSE	15,500	15,500	0	0	15,750	0	15,750	15,750
5118-5307	RENTS	0	0	0	0	0	0	0	0
5118-5308	SIGNS	2,225	1,862	1,293	4,038	2,000	5,167	2,000	2,000
5118-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5118-5311	FREIGHT, EXPRESS	6	93	0	14	100	15	100	100
5118-5313	SOLID WASTE DISPOSAL	489	726	376	867	750	1,205	750	750
5118-5315	DUES	275	75	0	0	0	0	0	0
5118-5317	CONFERENCE & TRAINING	90	0	0	59	0	10	59	0
5118-5317.REF	CONFERENCE & TRAINING REFUNDS	0	(19)	0	0	0	0	0	0
5118-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5118-5321	LEASE PURCHASE PRINCIPAL	16,834	0	22,120	17,639	23,338	17,639	17,639	27,344
5118-5322	LEASE PAYMENT INTEREST	154	0	482	4,964	4,640	4,964	4,964	3,303
5118-5381	ADVERTISING	206	429	192	348	30	166	348	0
TOTAL OTHER SERVICES AND CHARGES		36,883	20,210	28,539	29,963	49,758	30,839	45,060	52,247
MAINTENANCE									
5118-5427	MATERIALS	16,619	15,758	16,780	17,999	20,800	17,005	16,000	20,000
5118-5429	LAND	0	0	55	4,895	0	0	4,895	0
5118-5431	BUILDINGS	0	347	42	0	0	0	0	0
5118-5433	BRIDGES & CULVERTS	569	0	0	175	150	0	175	150
5118-5437	SANITARY SEWAGE	0	0	0	0	0	0	0	0
5118-5439	SIDEWALKS, CURBS, GUTTERS	1,785	0	2,550	1,600	1,000	800	1,000	1,000
5118-5441	STORM SEWERS	0	0	0	0	0	1,000	0	1,500
5118-5443	WATER RESERVOIRS	0	0	0	0	0	0	0	0
5118-5445	STREET, ROADWAYS, ALLEYS	135,531	124,686	168,665	214,061	200,000	199,031	200,000	200,000
5118-5455	OTHER	0	0	0	0	0	0	0	0
5118-5461	FURNITURE, FIXTURES	0	0	0	0	0	81	0	0
5118-5463	MACHINERY, TOOLS	127	286	302	235	500	508	500	500
5118-5465	MAINT - INSTRUMENTS & APPARATU	60	576	87	103	200	116	150	200
5118-5467	MOTOR VEHICLES-GENERAL	549	656	884	2,078	14,650	11,837	2,000	14,000
5118-5467.400	UNIT# 400, '99 FORD 1/2 PICKUP	490	194	424	165	0	0	200	0
5118-5467.402	UNIT 402-'90 GMC TRUCK	614	231	408	30	0	0	500	0
5118-5467.403	UNIT 403-'89 INTERNATIONAL TRK	1,416	970	975	280	0	0	1,200	0
5118-5467.404	UNIT 404-'94 INTERNATIONAL TRK	907	2,284	1,719	580	0	0	2,000	0
5118-5467.406	UNIT 406-'86 CHEV 2 1/2 T WTR	78	161	0	2,874	0	0	2,874	0
5118-5467.407	UNIT #407-1/2 T FORD PICKUP	87	192	80	0	0	0	100	0
5118-5467.409	2006 ELGIN EAGLE SWEEPER	0	3,035	7,935	8,241	0	0	7,000	0
5118-5467.700	UNIT 700-'96 FORD 1/2 T PICKUP	491	28	0	0	0	0	100	0
5118-5469	OTHER VEHICLES	1,219	1,851	1,456	976	10,270	6,000	810	7,000
5118-5469.405	UNIT 405-'86 12G CAT GRADER	757	461	750	0	0	0	0	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

118-STREETS

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5118-5469.408 UNIT 408, 00 JOHN DEERE MAINTA	1,850	3,804	1,055	2,883	0	(3)	2,100	0
5118-5469.410 UNIT 410-'87 CASE LOADER	1,593	2,978	900	4,842	0	(0)	5,845	0
5118-5469.416 UNIT 416-'88 CHAMPION GRADER	0	0	0	0	0	0	0	0
5118-5469.417 UNIT 417-INGRAM PNEUMATIC ROLL	0	0	0	0	0	0	0	0
5118-5469.418 UNIT 418-'94 CASE LOADER	1,402	18,814	3,890	2,768	0	0	3,000	0
5118-5469.420 UNIT 420-FORD TRACTOR	0	0	0	0	0	0	0	0
5118-5469.421 2006 BUSH HOG SHREDDER	0	0	70	15	0	0	7	0
5118-5469.425 UNIT# 425-JD 5210 TRACTOR	427	61	7	258	0	0	400	0
5118-5469.429 UNIT 429-POWER ROTARY BROOM	35	427	7	30	0	0	0	0
5118-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5118-5477 HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	166,607	177,798	209,042	265,088	247,570	236,374	250,856	244,350

5118-5445 STREET, ROADWAYS, ALLEYS NEXT YEAR NOTES:
Does not include $52K for proposed grant match for Maiden
Street 5149-5195

CAPITAL OUTLAY

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5118-5529 LAND	0	0	10,100	525	0	0	2,500	0
5118-5555 OTHER	0	0	0	0	3,000	0	0	3,000
5118-5561 FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5118-5563 MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5118-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5118-5565.REF LEASE REIMBURSEMENT	0	0	0	0	0	11,994	0	(147,208)
5118-5567 MOTOR VEHICLES	1,867	22,000	0	0	3,000	5,000	0	0
5118-5569 OTHER VEHICLES	0	1,930	0	20,000	0	24,758	20,000	175,000
TOTAL CAPITAL OUTLAY	1,867	23,930	10,100	20,525	6,000	41,752	22,500	30,792

5118-5569 OTHER VEHICLES NEXT YEAR NOTES:
INCLUDED IN BUDGET $27,792 DOWN PAYMENT for CATERPILLER
FRONT END LOADER ($27,792.00/60 MONTH LEASE PAYMENTS
$2316.00) TOTAL COST $175,000.

** TOTAL 118-STREETS	532,434	528,220	554,059	652,457	645,989	577,699	647,750	673,521

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

119-GARAGE

DEPARTMENT EXPENDITURES		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
PERSONNEL SERVICES									
5119-5101	SALARIES & WAGES	82,305	89,417	88,255	101,214	99,956	84,290	96,576	104,996
5119-5101.101	EMPLOYER HEALTH BENEFIT	18,161	17,909	19,885	19,126	19,978	16,648	19,778	19,977
5119-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	135	0	0
5119-5101.107	UNEMPLOYMENT TAX	81	931	376	281	810	99	810	135
5119-5101.129	EMPLOYER FICA	6,634	7,157	6,975	8,100	7,742	6,560	7,731	8,053
5119-5101.131	EMPLOYER TMRS	12,644	13,464	13,097	15,204	14,644	12,450	14,361	16,117
5119-5101.REF	SALARIES REFUNDED TO CITY-W/C	0	0	0	0	0	0	0	0
5119-5103	OVERTIME	2,362	1,787	1,505	3,537	1,500	1,118	3,100	1,500
5119-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5119-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5119-5111	LONGEVITY PAY	3,082	3,333	2,586	2,298	2,952	921	2,808	1,224
5119-5113	INCENTIVE PAY	176	176	176	176	176	176	176	177
5119-5180	DEPT COLA	0	0	0	0	0	0	0	0
5119-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		125,445	134,175	132,854	149,936	147,758	122,397	145,340	152,179
SUPPLIES									
5119-5201	OFFICE SUPPLIES	0	0	0	0	0	43	0	0
5119-5211	ICE, COFFEE	177	172	97	86	200	14	200	200
5119-5213	POSTAGE	4	3	5	5	0	0	0	0
5119-5215	PRINTING	192	369	256	263	250	15	250	250
5119-5217	PUBLICATIONS	16	0	0	0	50	24	50	50
5119-5219	STATIONERY	25	221	205	112	200	32	200	100
5119-5230	MOTOR FUEL	0	0	0	0	0	611	0	2,000
5119-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5119-5235	FOOD SUPPLIES	0	0	0	52	0	0	30	0
5119-5241	WEARING APPAREL	809	911	782	787	945	626	900	945
5119-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5119-5245	VEHICLE MAINT SUPPLIES	2,267	2,611	2,296	4,051	7,172	775	5,517	2,000
5119-5251	SUPPLIES-MINOR APPARATUS	1,923	1,695	747	1,151	1,500	387	1,500	0
5119-5255	LAUNDRY & CLEANING SUPPLIES	2,007	2,103	2,118	1,835	1,800	1,297	1,800	1,500
5119-5260		0	0	0	0	0	0	0	0
5119-5261	CHEMICAL & MEDICAL SUPPLIES	63	0	0	0	100	0	100	100
5119-5265	MECHANICAL SUPPLIES	305	165	279	141	300	138	300	300
5119-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5119-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		7,787	8,250	6,786	8,483	12,517	3,961	10,847	7,445

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

119-GARAGE

DEPARTMENT EXPENDITURES		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
OTHER SERVICES AND CHARGES									
5119-5301	COMMUNICATIONS	1,331	1,268	1,383	1,386	1,300	1,237	1,300	1,450
5119-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5119-5305	SPECIAL SERVICES	233	958	159	157	500	43	500	500
5119-5307	RENTS	0	0	0	0	0	0	0	0
5119-5308	SIGNS	0	0	108	0	0	0	0	0
5119-5309	UTILITY SERVICE	13,825	16,057	14,438	21,991	19,004	17,543	19,004	20,000
5119-5311	FREIGHT, EXPRESS	0	8	0	0	50	7	50	50
5119-5313	SOLID WASTE DISPOSAL	1,203	390	0	1,864	1,000	101	1,500	1,000
5119-5315	DUES	0	0	0	0	0	0	0	0
5119-5317	CONFERENCE & TRAINING	0	0	0	59	0	0	59	0
5119-5319	HOUSEKEEPING	4,656	4,410	4,066	3,878	4,000	3,625	5,250	3,900
5119-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5119-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5119-5381	ADVERTISING	83	71	12	237	50	0	80	50
TOTAL OTHER SERVICES AND CHARGES		21,330	23,162	20,165	29,572	25,904	22,557	27,743	26,950
MAINTENANCE									
5119-5427	MATERIALS	0	0	0	0	0	0	0	0
5119-5429	LAND	0	0	0	0	0	0	0	0
5119-5431	BUILDINGS	1,180	654	262	995	500	402	965	500
5119-5437	SANITARY SEWAGE	0	0	0	0	0	0	0	0
5119-5455	OTHER	0	0	0	0	0	0	0	0
5119-5461	FURNITURE, FIXTURES	0	48	0	0	0	0	0	0
5119-5463	MACHINERY, TOOLS	1,347	315	353	497	600	329	500	1,800
5119-5465	MAINT - INSTRUMENTS & APPARATU	216	299	630	308	300	228	310	300
5119-5467	MOTOR VEHICLES-GENERAL	70	104	8	270	450	220	150	400
5119-5467.217	UNIT 217-BLAZER	68	25	30	105	0	0	100	0
5119-5467.312	UNIT 312-'86 FORD 1/2 T PICKUP	0	0	0	0	0	0	0	0
5119-5467.605	UNIT# 605-'91 FORD PICKUP	0	0	0	0	0	0	0	0
5119-5467.801	UNIT 801-'96 FORD 3/4 T FLAT B	388	90	531	67	0	0	200	0
5119-5467.820	UNIT 820-'86 FORD 3/4 T PICKUP	0	0	0	0	0	0	0	0
5119-5469	OTHER VEHICLES	75	39	25	36	0	6	100	0
5119-5469.804	UNIT 804-'69 CHEV WRECKER	0	0	0	0	0	0	0	0
5119-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5119-5477	HEATING & COOLING	626	424	0	0	400	301	400	400
TOTAL MAINTENANCE		3,969	1,998	1,839	2,277	2,250	1,485	2,725	3,400

5119-5463 MACHINERY, TOOLS NEXT YEAR NOTES:

Includes computer for Allen Storek $1200

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

119-GARAGE

DEPARTMENT EXPENDITURES		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
CAPITAL OUTLAY									
5119-5555	OTHER	0	0	0	0	0	0	0	0
5119-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5119-5563	MACHINERY, TOOLS	4,150	0	0	6,106	0	0	6,500	0
5119-5565	CAPITAL - INSTRUMENTS & APPARA	4,000	0	0	0	0	0	0	0
5119-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5119-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5119-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		8,150	0	0	6,106	0	0	6,500	0
** TOTAL 119-GARAGE		166,681	167,585	161,645	196,373	188,429	150,400	193,155	189,974

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

120-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5120-5101	SALARIES & WAGES	767,365	792,250	814,058	907,282	1,013,857	835,699	903,663	1,101,637
5120-5101.101	EMPLOYER HEALTH BENEFIT	167,567	164,964	173,690	183,956	206,429	159,262	193,113	216,419
5120-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	1,458	0	0
5120-5101.107	UNEMPLOYMENT TAX	1,043	8,581	1,764	3,243	8,677	335	8,137	1,485
5120-5101.129	EMPLOYER FICA	60,862	62,719	65,505	71,990	80,709	65,913	74,366	84,095
5120-5101.131	EMPLOYER TMRS	116,921	122,762	124,674	136,942	151,183	126,658	136,685	168,343
5120-5101.REF	SALARIES REFUNDED - W/C	0	0	0	0	0	(1,459)	0	0
5120-5103	OVERTIME	39,392	35,722	47,526	44,073	40,000	31,273	47,526	40,000
5120-5103.REF	OVERTIME REFUNDED TO CITY	(2)	0	0	0	0	0	7,500	0
5120-5105	EXTRA HELP	3,648	2,189	6,107	6,893	10,212	7,497	6,200	0
5120-5109	CERTIFICATION PAY	6,213	5,325	5,775	6,364	7,500	5,975	6,500	7,200
5120-5111	LONGEVITY PAY	7,705	9,047	7,852	6,717	6,816	5,859	6,800	8,112
5120-5113	INCENTIVE PAY	1,582	937	1,465	1,406	0	1,640	1,699	1,888
5120-5180	DEPT COLA	0	0	0	0	0	0	0	0
5120-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	1,172,294	1,204,497	1,248,416	1,368,865	1,525,383	1,240,110	1,392,189	1,629,179

5120-5101 SALARIES & WAGES NEXT YEAR NOTES:

Includes 1.0 FTE Animal Control Officer (was 0.5 FTE @ $10,212)

New Position Cost: $37,512

Salary: 25080
Health Ins: 6659
FICA/MC: 1924
TMRS: 3850

Includes 1/2 funding of 1.0 FTE Receptionist Salary $19,200 plus 1/2 benefits ($13,981)

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
SUPPLIES									
5120-5201	OFFICE SUPPLIES	0	13	0	0	0	5,390	0	6,800
5120-5211	ICE, COFFEE	218	191	136	133	225	283	100	500
5120-5213	POSTAGE	408	409	657	791	800	830	800	1,200
5120-5215	PRINTING	2,547	2,384	3,103	1,211	1,200	1,150	1,000	1,800
5120-5217	PUBLICATIONS	654	955	388	881	1,000	246	980	500
5120-5219	STATIONERY	2,004	2,698	2,906	3,419	3,500	0	3,500	0
5120-5219.REF	NOTARY FEES REFUNDED	0	0	(106)	0	0	0	0	0
5120-5230	MOTOR FUEL	0	0	0	0	0	30,692	0	55,000
5120-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5120-5235	FOOD SUPPLIES	0	29	42	302	400	10	350	400
5120-5241	WEARING APPAREL	3,988	5,973	2,867	2,780	7,000	7,900	3,500	9,000
5120-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5120-5245	VEHICLE MAINT SUPPLIES	42,515	51,542	56,854	73,485	75,000	1,124	56,000	1,600

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

120-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5120-5251	SUPPLIES-MINOR APPARATUS	4,208	7,305	8,175	16,277	18,000	5,934	16,000	11,000
5120-5255	LAUNDRY & CLEANING SUPPLIES	793	968	853	681	700	846	600	1,200
5120-5261	CHEMICAL & MEDICAL SUPPLIES	105	186	205	374	1,000	1,339	500	1,800
5120-5265	MECHANICAL SUPPLIES	1,868	0	5	0	0	0	0	0
5120-5271	EDUCATIONAL SUPPLIES	3,072	2,763	1,502	3,920	3,500	2,681	3,200	3,500
5120-5272	AMMUNITION EXPENSE	0	0	0	0	0	891	0	1,800
5120-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
5120-5281	K-9 CARE	33	0	844	873	1,200	236	900	0
TOTAL SUPPLIES		62,413	75,417	78,430	105,127	113,525	59,552	87,430	96,100
OTHER SERVICES AND CHARGES									
5120-5301	COMMUNICATIONS	10,370	10,831	8,849	10,966	10,000	8,966	9,750	14,000
5120-5301.REF	COMMUNICATIONS REFUNDS	(31)	(9)	(6)	(7)	0	(3)	(7)	0
5120-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5120-5305	SPECIAL SERVICES	4,326	8,683	5,205	6,773	7,000	4,126	6,495	4,500
5120-5306	DRUG TASK FORCE EXPENDITURES	4,338	0	5,500	14,471	10,000	8,470	16,000	0
5120-5307	VISD EXPENSES(OFFSET 4990-300)	0	0	0	(2,977)	0	(18,416)	0	0
5120-5308	SIGNS	0	0	0	0	0	0	0	0
5120-5309	UTILITY SERVICE	6,996	10,465	9,139	15,307	18,000	8,738	16,000	20,000
5120-5311	FREIGHT, EXPRESS	205	252	125	497	500	538	450	650
5120-5313	SOLID WASTE DISPOSAL	0	180	0	106	100	0	60	0
5120-5315	DUES & LICENSES	469	475	325	308	450	363	375	400
5120-5317	CONFERENCE & TRAINING	9,376	12,205	7,818	10,282	20,000	10,171	9,334	20,000
5120-5317.REF	TRAINING REFUNDED TO CITY	(1,159)	(2,905)	(1,309)	(639)	0	(195)	(339)	0
5120-5318	MEALS - INVESTIGATIONS	0	0	0	0	0	417	0	500
5120-5318.REF	MEALS - INVESTIGATIONS (REFUND	0	0	0	0	0	0	0	0
5120-5319	HOUSEKEEPING	5,284	6,513	7,932	7,884	8,000	6,618	7,500	8,000
5120-5321	LEASE PURCHASE PRINCIPAL	0	0	6,585	18,906	27,168	34,140	18,906	38,399
5120-5322	LEASE PAYMENT INTEREST	0	0	108	629	3,036	5,276	629	2,486
5120-5381	ADVERTISING	1,750	1,829	404	710	1,000	348	710	700
TOTAL OTHER SERVICES AND CHARGES		41,924	48,520	50,676	83,216	105,254	69,555	85,863	109,635

5120-5306 DRUG TASK FORCE EXPENDITUCURRENT YEAR NOTES:

REQUESTED ADDL $10K -- THIS ITEM IS NOT BEING PROPOSED

ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	BUDGET 2008/2009	Y-T-D 2008/2009	12 MOS EXP 2008/2009	PROPOSED 2009/2010
MAINTENANCE									
5120-5427	MATERIALS	0	0	0	0	0	0	0	0
5120-5429	LAND	0	0	0	0	0	0	0	0
5120-5431	BUILDINGS	340	479	393	1,044	500	284	500	1,000
5120-5455	OTHER	234	0	0	0	0	0	0	1,000
5120-5455.MR	OTHER-MAKE READY NEW PDSTATION	0	0	0	0	0	50,453	0	27,458
5120-5461	FURNITURE, FIXTURES	0	351	0	484	500	0	200	500
5120-5463	MACHINERY, TOOLS	0	0	1,321	13	0	0	0	0
5120-5465	MAINT - INSTRUMENTS & APPARATU	10,359	9,025	11,611	34,699	16,485	16,943	22,000	20,000
5120-5467	MOTOR VEHICLES-GENERAL	1,432	960	2,932	3,779	14,000	12,724	3,200	15,000

10 -GENERAL FUND
120-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5120-5467.100	UNIT 100-'95 FORD CROWN VICTOR	1,445	1,889	616	137	0	0	1,000	0
5120-5467.101	UNIT 101, 1998 FORD TARUS	26	393	101	72	0	0	300	0
5120-5467.200	UNIT 200-2001 FORD CROWN VICTO	202	88	316	99	0	0	200	0
5120-5467.201	UNIT 201-2001 FORD CROWN VICT	4,207	151	613	1,081	0	0	400	0
5120-5467.202	UNIT 202-'08 FORD CROWN VICTOR	2,279	234	73	4	0	0	50	0
5120-5467.203	UNIT 203-'05 CHEV IMPALA	8	0	17	274	0	0	50	0
5120-5467.204	UNIT 204-'03 CHEVROLET	77	31	155	549	0	0	600	0
5120-5467.205	UNIT 205-2000 FORD CROWN VICT	418	366	496	91	0	0	250	0
5120-5467.206	UNIT 206-'93 FORD CROWN VICTOR	909	1,530	6	13	0	0	100	0
5120-5467.207	UNIT 207-2000 FORD CROWN VICT	553	632	405	809	0	(0)	350	0
5120-5467.208	UNIT 208-'03 CHEV IMPALA	11	53	774	277	0	0	350	0
5120-5467.209	UNIT 209-'93 FORD CROWN VICTOR	124	120	69	195	0	0	300	0
5120-5467.210	UNIT 210-'95 FORD CROWN VICTOR	809	471	105	0	0	0	100	0
5120-5467.211	UNIT 211-'07 FORD CROWN VICTOR	1,436	31	41	0	0	0	100	0
5120-5467.212	UNIT 212-'08 FORD CROWN VICTOR	0	0	356	87	0	0	200	0
5120-5467.213	UNIT 213-'08 FORD CROWN VICTOR	417	495	510	42	0	0	200	0
5120-5467.214	UNIT 214-'96 FORD CROWN VICTOR	1,007	137	169	91	0	0	200	0
5120-5467.215	UNIT 215-'07 CHEVY IMPALA	691	1,560	207	78	0	0	50	0
5120-5467.216	UNIT 216-'08 FORD CROWN VICTOR	0	0	0	0	0	0	50	0
5120-5467.218	UNIT 218-'97 FORD CROWN VICTOR	1,306	2,125	294	321	0	0	350	0
5120-5467.219	UNIT 219-'97 FORD CROWN VICTOR	3,576	713	456	492	0	0	550	0
5120-5467.220	UNIT 220-2008 CHEVROLET???????	0	0	63	0	0	0	0	0
5120-5467.221	UNIT 221-'98 FORD CROWN VICTOR	2,963	972	220	245	0	0	350	0
5120-5467.222	UNIT 222-'98 FORD CROWN VICTOR	1,343	675	497	531	0	(3)	250	0
5120-5467.223	UNIT 223-'99 FORD CROWN VICTOR	643	612	946	49	0	0	175	0
5120-5467.224	UNIT 224-2008 CHEVROLET???????	54	253	0	0	0	0	50	0
5120-5467.604	UNIT 604-'92 FORD 1/2 T PICKUP	664	371	950	257	0	0	450	0
5120-5469	OTHER VEHICLES	0	37	0	0	0	0	0	0
5120-5471	EDUCATIONAL, RECREATIONAL	0	0	0	13	0	0	0	0
5120-5477	HEATING & COOLING	392	292	41	252	500	0	400	1,500
TOTAL MAINTENANCE		37,924	25,043	24,753	46,077	31,985	80,401	33,325	66,458

5120-5455.MR OTHER-MAKE READY NEW PDSTNEXT YEAR NOTES:
Includes Stage II MakeReady for new Police Station $36,458
BUT cutting $9K = $27,458

CAPITAL OUTLAY

ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	BUDGET 2008/2009	Y-T-D 2008/2009	12 MOS EXP 2008/2009	PROPOSED 2009/2010
5120-5555	OTHER	0	0	0	0	0	0	0	12,000
5120-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5120-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5120-5565	CAPITAL - INSTRUMENTS & APPARA	16,449	6,512	25,098	6,271	0	10,025	12,600	0
5120-5565.REF	LEASE REIMBURSEMENT	(1,614)	0	(5,331)	0	0	48,000	0	(79,908)
5120-5567	MOTOR VEHICLES	18,163	8,500	15,728	22,784	12,000	50,376	22,784	120,540
5120-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5120-5577	HEATING & COOLING	0	0	2,700	0	200	0	200	0
TOTAL CAPITAL OUTLAY		32,998	15,012	38,195	29,055	12,200	108,401	35,584	52,632

10 -GENERAL FUND
120-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5120-5555	OTHER								
5120-5567	MOTOR VEHICLES								
** TOTAL 120-POLICE DEPARTMENT		1,347,552	1,368,490	1,440,469	1,632,339	1,788,347	1,558,020	1,634,391	1,954,004

5120-5555 OTHER

CURRENT YEAR NOTES:
Includes $12K for system to replace old VHS systems in
police cars (3 @ $4000)

5120-5567 MOTOR VEHICLES

CURRENT YEAR NOTES:
EMERGENCY EQUIPMENT FOR 4 PATROL CARS. INCLUDED IN BUDGET.
EACH EQUIPMENT SET IS $2158.00 PER UNIT.
THREE NEW VIDEO SYSTEMS FOR NEW PATROL CARS. INCLUDED IN
BUDGET ESTIMATED COST IS $16000.00 COST IS $4000.00 PER
UNIT.
Included request for 4 new Police vehicles:

Purchase Price	Lease Reimb
23,977.00	(19,181.60)
23,977.00	(19,181.60)
23,977.00	(19,181.60)
23,977.00	(19,181.60)

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

121-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES								
5121-5101 SALARIES & WAGES	428,249	464,323	461,930	502,401	516,733	394,567	510,586	523,322
5121-5101.101 EMPLOYER HEALTH BENEFIT	93,224	91,785	97,383	98,778	106,544	79,385	106,545	106,545
5121-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	707	0	0
5121-5101.107 UNEMPLOYMENT TAX	623	4,579	1,328	1,887	4,380	223	4,380	720
5121-5101.129 EMPLOYER FICA	36,028	39,430	39,285	43,969	43,844	35,966	44,806	40,139
5121-5101.131 EMPLOYER TMRS	70,596	78,915	76,136	84,369	82,612	69,259	82,944	80,330
5121-5103 OVERTIME	48,319	57,744	57,295	77,060	54,000	69,470	75,429	63,000
5121-5105 EXTRA HELP	2,539	2,797	2,637	2,517	2,200	4,366	2,177	4,000
5121-5109 CERTIFICATION PAY	6,650	7,675	6,625	6,338	7,050	9,996	9,200	5,100
5121-5111 LONGEVITY PAY	6,940	9,915	8,382	8,405	9,672	5,889	8,976	7,536
5121-5113 INCENTIVE PAY	937	762	937	937	937	849	937	943
5121-5180 DEPT COLA	0	0	0	0	0	0	0	0
5121-5190 DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	694,106	757,925	751,936	826,661	827,972	670,677	845,980	831,635

5121-5103 OVERTIME CURRENT YEAR NOTES:
Includes $5K add'l Overtime

5121-5109 CERTIFICATION PAY NEXT YEAR NOTES:
INCLUDED IN BUDGET. HM Tech Certification Pay=50/permonth
=600 yr x 8=$4500.

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
SUPPLIES								
5121-5201 OFFICE SUPPLIES	0	0	0	30	0	1,203	30	750
5121-5211 ICE, COFFEE	392	91	85	157	200	166	200	200
5121-5213 POSTAGE	81	47	53	231	200	107	200	200
5121-5215 PRINTING	80	155	47	154	200	225	150	0
5121-5217 PUBLICATIONS	85	800	60	0	100	76	100	900
5121-5219 STATIONERY	931	862	355	169	600	48	500	300
5121-5230 MOTOR FUEL	0	0	0	1,236	0	9,981	0	19,000
5121-5231 FUEL SUPPLIES	0	0	0	0	0	0	0	0
5121-5235 FOOD SUPPLIES	42	291	244	438	400	427	300	400
5121-5241 WEARING APPAREL	10,294	10,353	4,833	17,382	17,700	17,940	17,500	22,000
5121-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5121-5245 VEHICLE MAINT SUPPLIES	10,319	14,569	13,208	22,269	25,000	786	17,000	0
5121-5245.REF MOTOR VEH SUPPLIES REFUNDED	0	0	0	0	0	0	0	0
5121-5251 SUPPLIES-MINOR APPARATUS	2,417	2,606	1,570	3,582	2,000	751	2,000	2,000
5121-5251.REF SUPPLIES MINOR APP-REFND/DONTN	(750)	0	0	0	0	0	0	0
5121-5255 LAUNDRY & CLEANING SUPPLIES	1,866	1,858	1,434	1,729	1,500	1,875	1,500	1,500
5121-5261 CHEMICAL & MEDICAL SUPPLIES	1,851	3,475	1,743	871	1,500	1,565	1,500	1,000
5121-5261.REF CHEMICAL,MEDICAL SUPPLIES-REFS	0	(700)	0	0	0	0	0	0
5121-5265 MECHANICAL SUPPLIES	24	105	180	153	0	162	61	150

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

121-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5121-5271	EDUCATIONAL SUPPLIES	11,468	22	4,914	43	650	201	650	650
5121-5275	BOTANICAL & AGRICULTURAL	121	86	146	53	300	201	300	300
	TOTAL SUPPLIES	39,220	34,619	28,871	48,496	50,350	35,712	41,991	49,350

5121-5217 PUBLICATIONS NEXT YEAR NOTES:
$800 NFPA CODES ONLINE INCLUDED IN BUDGET

5121-5241 WEARING APPAREL CURRENT YEAR NOTES:
PROTECTIVE CLOTHING $15000
UNIFORMS $1500

5121-5241 WEARING APPAREL NEXT YEAR NOTES:
$4,375 Included in Budget:
$3,450 = $230 x 15 helmets
$ 912 = $76 x 12 sets PPE

5121-5251 SUPPLIES-MINOR APPARATUS NEXT YEAR NOTES:
PURCHASE OF TWO GPS DEVICES $500.00 APIECE INCLUDED IN BUDGET.

OTHER SERVICES AND CHARGES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5121-5301	COMMUNICATIONS	4,787	5,834	4,820	4,100	6,000	3,529	5,000	6,000
5121-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5121-5305	SPECIAL SERVICES	4,910	2,665	3,848	3,820	5,000	4,105	2,252	8,150
5121-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0	0	(165)	0	0
5121-5307	RENTS	0	0	0	0	0	240	0	0
5121-5308	SIGNS	0	0	0	0	0	0	0	0
5121-5309	UTILITY SERVICE	21,444	31,664	27,430	30,330	12,500	18,612	25,000	12,500
5121-5309.REF	UTILITIES REFUNDS	0	0	0	0	0	0	0	0
5121-5311	FREIGHT, EXPRESS	38	95	129	74	150	53	150	150
5121-5313	SOLID WASTE DISPOSAL	5,615	549	0	161	200	29	200	100
5121-5315	DUES & LICENSES	775	815	860	703	800	1,050	800	1,800
5121-5317	CONFERENCE & TRAINING	6,789	9,631	6,302	5,368	7,000	9,372	7,000	9,000
5121-5317.REF	TRAINING REFUNDED TO CITY	(728)	(1,022)	0	(958)	0	(31)	(814)	0
5121-5318	MEALS - TRANSFERS	0	0	0	0	0	45	0	0
5121-5318.REF	MEALS - TRANSFERS (REFUND)	0	0	0	0	0	0	0	0
5121-5319	HOUSEKEEPING	4,008	4,331	4,385	5,007	4,500	4,305	4,200	500
5121-5321	LEASE PURCHASE PRINCIPAL	61,288	36,301	36,301	67,377	34,138	0	33,240	42,334
5121-5322	LEASE PAYMENT INTEREST	2,598	4,317	4,317	3,891	1,852	0	2,039	938
5121-5381	ADVERTISING	471	252	284	81	250	182	250	100
	TOTAL OTHER SERVICES AND CHARGES	111,995	95,432	88,675	119,955	72,390	41,326	79,317	81,572

5121-5305 SPECIAL SERVICES CURRENT YEAR NOTES:
Includes $3150 for required Hazmat physicals

5121-5309 UTILITY SERVICE CURRENT YEAR NOTES:

10 -GENERAL FUND
121-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010

Included $12,500 for Utility Svc (Also 1/2 added to EMS)

5121-5315 DUES & LICENSES NEXT YEAR NOTES:
INCREASE OF DUES FOR RESERVE FIREFIGHTERS WITH THE STATE FIREMEN'S AND FIRE MARSHALLS ASSOCIATION OF TEXAS. INCLUDED IN BUDGET.

5121-5317 CONFERENCE & TRAINING NEXT YEAR NOTES:
$2K Hazmat Tech training included in budget.

5121-5321 LEASE PURCHASE PRINCIPAL NEXT YEAR NOTES:
PUMPER

MAINTENANCE

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5121-5427	MATERIALS	0	0	0	1,107	0	0	1,107	0
5121-5429	LAND & IMPROVEMENTS	2,729	104	0	0	0	0	0	0
5121-5431	BUILDINGS	410	1,461	670	1,394	1,500	1,931	1,500	1,500
5121-5455	OTHER	0	0	0	747	0	240	750	0
5121-5461	FURNITURE, FIXTURES	359	637	37	1,490	1,500	544	1,449	1,500
5121-5463	MACHINERY, TOOLS	951	16,166	1,904	4,674	1,000	1,791	5,000	1,000
5121-5465	MAINT - INSTRUMENTS & APPARATU	3,335	11,850	4,725	29,437	2,000	4,321	4,500	4,000
5121-5467	MOTOR VEHICLES-GENERAL	627	604	682	2,540	5,300	6,051	2,000	5,500
5121-5467.300	UNIT 300-'94 CHEV SUBURBAN	610	936	320	201	0	0	250	0
5121-5467.301	UNIT 301-'75 FORD PUMPER	1,992	902	504	52	0	0	100	0
5121-5467.302	UNIT# 302-2001 FREIGHTLINER	93	1,473	2,121	3,952	0	0	3,700	0
5121-5467.303	UNIT 303-'49 SEAGRAVES PUMPER	154	0	342	256	0	0	300	0
5121-5467.304	UNIT 304-'96 FREIGHLINER BOOST	1,153	316	868	893	0	(0)	400	0
5121-5467.305	UNIT 305-COUNTY TRUCK-2 TON	13	316	37	0	0	0	150	0
5121-5467.306	UNIT 306-'86 FORD PUMPER	1,316	1,141	194	1,609	0	0	1,500	0
5121-5467.307	UNIT 307-'79 STEPSIDE VAN	26	156	72	88	0	0	100	0
5121-5467.308	UNIT 308-'01 FORD EXTCAB 1 TON	627	173	245	542	0	0	500	0
5121-5467.311	UNIT#311-2005 FORD CREWCAB PK	3	31	16	0	0	0	0	0
5121-5467.312	UNIT 312-2005 FREIGHTLINER	115	199	190	6,595	0	0	7,000	0
5121-5467.315	UNIT 315-'75 DODGE TANKER	25	0	280	74	0	0	74	0
5121-5467.316	UNIT 316-'86 CHEV 1 TON	95	260	296	788	0	0	500	0
5121-5467.322	COUNTY GI JOE TRUCK	0	0	0	1,369	0	(151)	800	0
5121-5467.605	UNIT 605, '91 FORD PICKUP	0	0	0	0	0	0	0	0
5121-5467.609	UNIT# 609-1999 FORD PICKUP	377	15	145	149	0	(0)	150	0
5121-5469	OTHER VEHICLES	91	93	50	1,684	200	444	1,800	200
5121-5469.313	2005 HOMELAND SECURITY TRAILER	0	0	0	0	0	0	0	0
5121-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5121-5473	FIRE HOSE	0	0	0	0	0	21	0	1,000
5121-5477	HEATING & COOLING	428	2,076	660	251	600	0	220	500
	TOTAL MAINTENANCE	15,532	38,911	14,357	59,892	12,100	15,192	33,850	15,200

5121-5465 MAINT - INSTRUMENTS & APPCURRENT YEAR NOTES:

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010

COPY MACHINE $588

5121-5465 MAINT - INSTRUMENTS & APPNEXT YEAR NOTES:

INCREASE OF 2000.00 FOR MAINTENANCE OF EQUIPMENT. INCLUDED IN BUDGET.

CAPITAL OUTLAY

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5121-5529	LAND	79,238	5,200	0	0	0	0	0	0
5121-5541	WEARING APPAREL	0	5,780	0	0	2,700	2,700	0	3,375
5121-5555	OTHER	0	0	8,238	(8,238)	1,400	1,275	(8,238)	10,000
5121-5561	FURNITURE, FIXTURES	0	0	8,582	7	0	0	0	0
5121-5563	MACHINERY, TOOLS	8,998	1,492	2,784	5,678	12,500	12,482	0	6,800
5121-5565	CAPITAL - INSTRUMENTS & APPARA	92,983	19,127	11,679	24,695	0	3,830	2,344	0
5121-5565.REF	LEASE REIMBURSEMENT	(19,254)	0	0	0	0	32,727	0	(439,000)
5121-5567	MOTOR VEHICLES	29,440	0	0	0	5,000	5,000	0	487,000
5121-5569	OTHER VEHICLES	0	0	962	0	0	0	0	0
5121-5573	FIRE HYDRANTS	0	0	0	0	0	0	0	0
5121-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		191,405	31,599	32,245	22,142	21,600	58,014	(5,894)	68,175

5121-5541 WEARING APPAREL NEXT YEAR NOTES:

15 Helmets x 225 = $3375.00

5121-5555 OTHER NEXT YEAR NOTES:

PURCHASE OF 20 X 20 METAL STORGAE BUILDING INCLUDED IN BUDGET.

5121-5563 MACHINERY, TOOLS CURRENT YEAR NOTES:

3 CAPITAL SHEETS

5121-5563 MACHINERY, TOOLS NEXT YEAR NOTES:

Includes $6800 Jaw of Life

5121-5567 MOTOR VEHICLES NEXT YEAR NOTES:

Included: Quint Fire Laddertruck

Purchase Price Lease Reimb downpayment

487,000 (439,000) 48,000 15 yr

Not Included: Fire Pumper truck

Purchase Price Lease Reimb downpayment

285,000 (260,000) 25,000 10 yr

		ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
** TOTAL 121-FIRE DEPARTMENT		1,052,258	958,486	916,084	1,077,148	984,412	820,921	995,244	1,045,932

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

122-CEMETERY DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5122-5101	SALARIES & WAGES	66,930	62,111	59,016	49,182	71,488	60,368	69,071	75,356
5122-5101.101	EMPLOYER HEALTH BENEFIT	18,161	16,396	15,962	13,372	16,648	13,891	16,648	16,648
5122-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	134	0	0
5122-5101.107	UNEMPLOYMENT TAX	102	1,213	186	265	1,269	174	1,269	135
5122-5101.129	EMPLOYER FICA	5,935	5,550	5,739	4,891	7,093	6,006	7,335	4,934
5122-5101.131	EMPLOYER TMRS	10,375	9,728	8,988	7,438	10,551	9,212	10,811	9,874
5122-5103	OVERTIME	4,375	3,433	3,037	1,831	2,000	2,388	5,400	0
5122-5105	EXTRA HELP	6,000	7,469	14,058	13,058	19,800	16,744	19,800	21,120
5122-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5122-5111	LONGEVITY PAY	676	924	1,238	1,335	1,464	1,283	1,464	1,860
5122-5113	INCENTIVE PAY	176	176	146	117	147	146	147	147
5122-5180	DEPT COLA	0	0	0	0	0	0	0	0
5122-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	112,730	107,000	108,370	91,487	130,460	110,346	131,945	130,074
SUPPLIES									
5122-5201	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5122-5211	ICE, COFFEE	15	15	5	0	25	0	25	0
5122-5213	POSTAGE	3	2	0	7	10	0	10	0
5122-5215	PRINTING	192	182	217	97	196	29	196	0
5122-5217	PUBLICATIONS	0	20	0	0	0	24	0	0
5122-5219	STATIONERY	36	12	7	0	0	0	0	0
5122-5230	MOTOR FUEL	0	0	0	0	0	2,788	0	2,000
5122-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5122-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5122-5241	WEARING APPAREL	973	853	534	496	472	870	450	1,240
5122-5241.REF	WEARING APPAREL REFUND TO CITY	(42)	0	0	0	0	0	0	0
5122-5245	VEHICLE MAINT SUPPLIES	5,193	5,621	5,256	6,014	7,800	234	6,000	7,000
5122-5251	SUPPLIES-MINOR APPARATUS	1,787	941	1,599	1,579	1,500	1,241	1,500	1,500
5122-5255	LAUNDRY & CLEANING SUPPLIES	130	139	161	434	100	112	100	140
5122-5261	CHEMICAL & MEDICAL SUPPLIES	772	426	70	139	500	141	500	500
5122-5265	MECHANICAL SUPPLIES	10	0	0	8	25	82	25	50
5122-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5122-5275	BOTANICAL & AGRICULTURAL	351	2,090	953	1,319	2,500	612	2,000	2,500
	TOTAL SUPPLIES	9,420	10,300	8,801	10,094	13,128	6,132	10,806	14,930

5122-5241 WEARING APPAREL NEXT YEAR NOTES:

5122-5251 (3) EMPLOYEES

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

122-CEMETERY DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
OTHER SERVICES AND CHARGES									
5122-5301	COMMUNICATIONS	366	398	360	431	300	375	360	450
5122-5303	HIRE OF EQUIPMENT	0	0	(1)	0	0	0	0	0
5122-5305	SPECIAL SERVICES	327	336	359	187	300	100	300	300
5122-5307	RENTS	0	0	0	0	0	0	0	0
5122-5308	SIGNS	0	0	0	0	0	0	0	0
5122-5309	UTILITY SERVICE	3,254	12,653	7,139	11,502	8,000	5,903	8,103	8,000
5122-5311	FREIGHT, EXPRESS	11	0	0	0	0	0	0	0
5122-5313	SOLID WASTE DISPOSAL	0	0	611	184	0	0	184	0
5122-5315	DUES	0	0	0	0	0	0	0	0
5122-5317	CONFERENCE & TRAINING	158	0	0	59	0	20	59	0
5122-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5122-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5122-5381	ADVERTISING	19	201	8	0	200	0	200	200
	TOTAL OTHER SERVICES AND CHARGES	4,134	13,588	8,476	12,363	8,800	6,399	9,206	8,950
MAINTENANCE									
5122-5427	MATERIALS	151	0	1,649	1,043	1,000	604	1,300	1,000
5122-5429	LAND	0	0	0	0	0	0	0	0
5122-5431	BUILDINGS	991	(40)	0	0	0	153	0	0
5122-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0	0	0	0	0
5122-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5122-5455	OTHER	0	0	0	0	0	0	0	0
5122-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5122-5463	MACHINERY, TOOLS	898	396	763	724	750	1,105	750	1,000
5122-5465	MAINT - INSTRUMENTS & APPARATU	1,462	978	773	885	1,135	902	1,000	1,200
5122-5467	MOTOR VEHICLES-GENERAL	49	60	46	64	850	336	200	2,000
5122-5467.505	UNIT 505-'90 CHEV 1 TON	304	51	490	107	0	0	250	0
5122-5467.700	UNIT 700-'96 FORD 1/2 T PICKUP	0	200	49	240	0	0	200	0
5122-5467.701	UNIT 701-'89 CHEV 1/2 T PICKUP	0	365	42	0	0	0	200	0
5122-5467.750	UNIT 750-'84 FORD 1/2 T PICKUP	0	0	0	0	0	0	0	0
5122-5469	OTHER VEHICLES	90	179	757	373	1,975	2,875	500	2,000
5122-5469.712	UNIT 712-'84 FORD BACKHOE	475	698	1,997	111	0	0	111	0
5122-5469.713	UNIT 713-'56 FORD TRACTOR	41	10	42	0	0	0	75	0
5122-5469.714	UNIT 714-'79 JOHN DEERE MOWER	259	14	0	0	0	0	100	0
5122-5469.717	UNIT 717-'97 STEINER MOWER	2,994	680	592	594	0	0	600	0
5122-5469.718	UNIT 718-'86 TORO MOWER	0	0	0	0	0	0	0	0
5122-5469.719	2002 STEINER MOWER	1,031	1,032	1,260	872	0	0	1,000	0
5122-5469.720	2006 STEINER MOWER	0	19	337	326	0	0	300	0
5122-5469.758	UNIT 758-'90 TORO MOWER	0	0	0	0	0	0	0	0
5122-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5122-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
5122-5479	SERVICE CONNECTIONS	0	6	0	0	0	0	0	0
5122-5481	WATERWORKS MAINS	0	0	0	0	0	0	0	0
	TOTAL MAINTENANCE	8,745	4,648	8,799	5,339	5,710	5,974	6,586	7,200

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

122-CEMETERY DEPARTMENT

DEPARTMENT EXPENDITURES		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
CAPITAL OUTLAY									
5122-5555	OTHER	0	0	0	0	5,000	0	0	7,500
5122-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5122-5563	MACHINERY, TOOLS	3,028	1,950	0	0	0	0	0	0
5122-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5122-5565.REF	LEASE REIMBURSEMENT	0	0	0	0	0	0	0	(9,500)
5122-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5122-5569	OTHER VEHICLES	0	14,804	0	0	0	0	0	14,500
5122-5573	FIRE HYDRANTS	0	0	0	0	0	0	0	0
5122-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,028	16,754	0	0	5,000	0	0	12,500

5122-5555 OTHER

CURRENT YEAR NOTES:
Includes Addition on Building of $7500.00. This will allow for the demolition of house. The addition will be the new office.

5122-5569 OTHER VEHICLES

CURRENT YEAR NOTES:
JOHN DEERE MOWER LEASE INCLUDED IN BUDGET. ESTIMATED COST IS $14500.00. Down payment $5000, Lease Reimb $9500

	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
** TOTAL 122-CEMETERY DEPARTMENT	138,058	152,289	134,445	119,284	163,098	128,851	158,543	173,654

10 -GENERAL FUND
123-COURT

DEPARTMENT EXPENDITURES		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
PERSONNEL SERVICES									
5123-5101	SALARIES & WAGES	25,547	28,159	28,803	30,243	31,302	26,395	30,243	42,807
5123-5101.101	EMPLOYER HEALTH BENEFIT	5,712	6,054	6,659	6,659	6,659	5,549	6,659	9,989
5123-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	67	0	0
5123-5101.107	UNEMPLOYMENT TAX	27	270	45	99	270	0	270	90
5123-5101.129	EMPLOYER FICA	2,055	2,151	2,189	2,280	2,445	2,328	2,445	2,883
5123-5101.131	EMPLOYER TMRS	3,818	4,325	4,324	4,524	4,625	4,007	4,541	5,812
5123-5103	OVERTIME	114	0	0	0	0	0	0	0
5123-5105	EXTRA HELP	1,500	0	0	0	5,000	4,706	0	0
5123-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5123-5111	LONGEVITY PAY	869	1,461	1,533	1,605	1,656	1,389	1,656	1,728
5123-5113	INCENTIVE PAY	0	0	59	59	59	59	59	59
5123-5180	DEPT COLA	0	0	0	0	0	0	0	0
5123-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		39,642	42,420	43,611	45,468	52,016	44,499	45,873	63,368

5123-5101 SALARIES & WAGES CURRENT YEAR NOTES:
Includes: 1/2 funding of 1.0 FTE Receptionist Salary
$19,200 plus benefits (other 1/2 funded by Police)
New Position Cost: $13,981
Salary: 9600
Health Ins: 3330
FICA/MC: 336
TMRS: 715

5123-5105 EXTRA HELP CURRENT YEAR NOTES:
Added $1,000 for more hours to extra help

ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
SUPPLIES									
5123-5201	OFFICE SUPPLIES	0	0	0	0	150	298	100	300
5123-5211	ICE, COFFEE	0	0	0	0	0	0	0	0
5123-5213	POSTAGE	430	0	229	1	450	263	300	450
5123-5215	PRINTING	4	5	0	0	100	5	100	150
5123-5217	PUBLICATIONS	0	0	0	0	100	0	75	100
5123-5219	STATIONERY	81	27	6	0	0	0	100	60
5123-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5123-5241	WEARING APPAREL	10	0	0	0	0	0	0	100
5123-5251	SUPPLIES-MINOR APPARATUS	0	0	0	37	100	74	0	300
5123-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		525	32	236	38	900	640	675	1,460

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

123-COURT

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
OTHER SERVICES AND CHARGES									
5123-5301	COMMUNICATIONS	776	752	746	870	823	807	800	1,100
5123-5305	SPECIAL SERVICES	115	39	0	10	50	170	50	200
5123-5306	SUPPORT FOR PRISONERS	8,540	8,330	7,560	1,645	10,000	3,710	9,000	12,000
5123-5307	RENTS	0	0	0	0	0	0	0	0
5123-5308	SIGNS	0	0	0	0	0	0	0	0
5123-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5123-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5123-5315	DUES & LICENSES	0	396	396	198	500	396	500	500
5123-5317	CONFERENCE & TRAINING	629	55	137	154	500	180	400	400
5123-5318.101	STATE COURT TAX	53,862	44,643	39,386	79,200	49,977	63,694	35,000	55,000
5123-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5123-5320	COURT COSTS, JURY FEES	48	0	0	(18)	300	619	400	800
5123-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5123-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5123-5381	ADVERTISING	0	0	0	0	50	0	50	50
TOTAL OTHER SERVICES AND CHARGES		63,970	54,215	48,225	82,059	62,200	69,577	46,200	70,050

5123-5317 CONFERENCE & TRAINING CURRENT YEAR NOTES:
Took $1100 out (extra training for help 07.22.09) due to not making extra help full time

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
MAINTENANCE									
5123-5455	OTHER	0	0	0	0	0	0	0	0
5123-5461	FURNITURE, FIXTURES	0	33	3	31	150	0	150	200
5123-5463	MACHINERY, TOOLS	83	0	0	0	0	0	0	0
5123-5465	MAINT - INSTRUMENTS & APPARATU	1,995	1,995	1,995	0	1,995	1,618	1,995	1,995
5123-5469	OTHER VEHICLES	0	0	0	0	0	0	0	0
5123-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5123-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		2,078	2,028	1,998	31	2,145	1,618	2,145	2,195
CAPITAL OUTLAY									
5123-5555	OTHER	0	0	0	0	0	0	0	0
5123-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5123-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	2,000
5123-5565	CAPITAL - INSTRUMENTS & APPARA	0	898	0	1,995	0	0	0	0
5123-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	898	0	1,995	0	0	0	2,000

5123-5563 MACHINERY, TOOLS NEXT YEAR NOTES:
Inludes $2K for Xerox Copier due to relocation of offices

** TOTAL 123-COURT		106,215	99,593	94,070	129,591	117,261	116,334	94,893	139,073

10 -GENERAL FUND
124-SWIMMING POOL

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5124-5101	SALARIES & WAGES	0	0	0	0	0	0	0	0
5124-5101.101	EMPLOYER HEALTH BENEFIT	0	0	0	0	0	0	0	0
5124-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5124-5101.107	UNEMPLOYMENT TAX	31	2	0	0	0	0	0	0
5124-5101.129	EMPLOYER FICA	800	42	0	0	0	0	0	0
5124-5103	OVERTIME	0	0	0	0	0	0	0	0
5124-5105	EXTRA HELP	10,458	548	0	0	0	0	0	0
5124-5180	DEPT COLA	0	0	0	0	0	0	0	0
5124-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		11,290	592	0	0	0	0	0	0
SUPPLIES									
5124-5201	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5124-5211	ICE, COFFEE	0	0	0	0	0	0	0	0
5124-5213	POSTAGE	0	0	0	0	0	14	0	0
5124-5215	PRINTING	0	0	0	0	0	0	0	0
5124-5217	PUBLICATIONS	0	0	0	0	0	0	0	0
5124-5219	STATIONERY	3	0	0	126	0	0	0	0
5124-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5124-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5124-5241	WEARING APPAREL	0	0	0	0	0	0	0	0
5124-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5124-5251	SUPPLIES-MINOR APPARATUS	287	1	0	0	0	6	0	0
5124-5255	LAUNDRY & CLEANING SUPPLIES	110	0	0	0	0	0	0	0
5124-5261	CHEMICAL & MEDICAL SUPPLIES	10,553	0	0	0	0	0	0	0
5124-5265	MECHANICAL SUPPLIES	0	0	0	0	0	0	0	0
5124-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		10,953	1	0	126	0	20	0	0
OTHER SERVICES AND CHARGES									
5124-5301	COMMUNICATIONS	180	0	0	0	0	0	0	0
5124-5305	SPECIAL SERVICES	360	0	0	0	0	0	0	0
5124-5307	RENTS	0	0	0	0	0	0	0	0
5124-5309	UTILITY SERVICE	18,762	8	0	0	0	0	0	0
5124-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5124-5313	SOLID WASTE DISPOSAL	0	0	0	0	3,500	3,895	0	0
5124-5315	DUES	0	0	0	0	0	0	0	0
5124-5317	CONFERENCE & TRAINING	0	0	0	0	0	0	0	0
5124-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5124-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5124-5381	ADVERTISING	179	0	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		19,480	8	0	0	3,500	3,895	0	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

124-SWIMMING POOL

DEPARTMENT EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	Y-T-D	12 MOS EXP	BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
5124-5305	SPECIAL SERVICES	CURRENT YEAR NOTES: Includes $2500 for grant writing to help obtain $500K new swimming pool grant							
MAINTENANCE									
5124-5431	BUILDINGS	0	0	0	63	0	0	63	0
5124-5449	SWIMMING POOL	56	0	0	0	0	0	0	0
5124-5455	OTHER	0	0	0	0	0	0	0	0
5124-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5124-5463	MACHINERY, TOOLS	676	0	0	0	0	0	0	0
5124-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0	0	0	0	0
5124-5469	OTHER VEHICLES	10	0	0	0	0	0	0	0
5124-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5124-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		742	0	0	63	0	0	63	0
CAPITAL OUTLAY									
5124-5531	BUILDINGS	0	0	0	0	0	0	0	0
5124-5555	OTHER	0	0	0	0	0	0	0	0
5124-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5124-5563	MACHINERY, TOOLS	3,256	0	0	0	0	0	0	0
5124-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5124-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,256	0	0	0	0	0	0	0
** TOTAL 124-SWIMMING POOL		45,721	600	0	189	3,500	3,915	63	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

125-AMBULANCE/EMS

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES								
5125-5101 SALARIES & WAGES	220,623	210,393	222,576	228,846	260,769	186,691	240,622	271,827
5125-5101.101 EMPLOYER HEALTH BENEFIT	49,048	44,425	48,006	46,438	53,272	34,487	53,273	53,272
5125-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	348	0	0
5125-5101.107 UNEMPLOYMENT TAX	264	2,395	550	731	2,178	54	2,178	405
5125-5101.129 EMPLOYER FICA	20,665	20,016	21,171	22,105	24,267	19,440	23,373	20,849
5125-5101.131 EMPLOYER TMRS	40,685	39,881	40,930	42,421	45,815	38,274	43,331	41,725
5125-5103 OVERTIME	57,820	54,042	56,749	61,762	55,000	65,725	65,550	58,000
5125-5105 EXTRA HELP	890	873	383	204	600	0	600	600
5125-5109 CERTIFICATION PAY	4,250	4,200	3,800	3,675	4,050	9,921	4,200	4,800
5125-5111 LONGEVITY PAY	3,304	3,850	4,054	4,502	5,148	3,242	4,707	4,764
5125-5113 INCENTIVE PAY	469	293	469	469	469	381	469	471
5125-5180 DEPT COLA	0	0	0	0	0	0	0	0
5125-5190 DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	398,019	380,367	398,687	411,153	451,568	358,562	438,303	456,713
SUPPLIES								
5125-5201 OFFICE SUPPLIES	0	0	0	0	0	964	0	1,000
5125-5211 ICE, COFFEE	0	0	0	0	0	0	0	0
5125-5213 POSTAGE	868	241	41	79	150	92	100	100
5125-5215 PRINTING	86	657	47	29	300	0	150	100
5125-5217 PUBLICATIONS	25	0	45	0	0	242	0	250
5125-5219 STATIONERY	610	384	452	963	500	140	1,000	0
5125-5230 MOTOR FUEL	0	0	0	0	0	9,715	0	15,000
5125-5231 FUEL SUPPLIES	0	0	0	0	0	0	0	0
5125-5235 FOOD SUPPLIES	2,027	1,194	1,197	895	1,500	95	1,500	100
5125-5241 WEARING APPAREL	512	0	419	40	3,000	2,714	0	5,000
5125-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5125-5245 VEHICLE MAINT SUPPLIES	12,793	15,519	14,287	21,860	15,000	546	17,000	0
5125-5251 SUPPLIES-MINOR APPARATUS	347	747	1,326	453	750	3,645	500	1,750
5125-5255 LAUNDRY & CLEANING SUPPLIES	81	50	0	12	150	276	150	275
5125-5261 CHEMICAL & MEDICAL SUPPLIES	7,025	9,961	19,801	11,216	15,000	16,712	15,000	16,500
5125-5261.REF CHEMICAL & MEDICAL - REFUNDS	(2,247)	(3,454)	(5,089)	0	0	(60)	0	0
5125-5265 MECHANICAL SUPPLIES	721	491	750	1,152	750	667	750	750
5125-5271 EDUCATIONAL SUPPLIES	0	0	0	310	500	996	310	500
5125-5275 BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	22,849	25,789	33,276	37,009	37,600	36,744	36,460	41,325

5125-5241 WEARING APPAREL NEXT YEAR NOTES:

5125-5241 Buy uniforms out of EMS not fire $5000.00

5125-5251 SUPPLIES-MINOR APPARATUS NEXT YEAR NOTES:

Included in budget:Purchase of 4 GPS devices for ambulances

10 -GENERAL FUND
125-AMBULANCE/EMS

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
	(estimated cost $1000)								
OTHER SERVICES AND CHARGES									
5125-5301	COMMUNICATIONS	4,169	4,148	3,852	3,626	3,500	2,306	3,750	3,500
5125-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5125-5305	SPECIAL SERVICES	4,190	4,182	2,422	3,871	3,000	3,428	3,500	3,000
5125-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0	0	0	0	0	0	0	0
5125-5306	BILLING/COLLECTION FEE-NRS	8,711	30,798	26,864	21,484	32,000	25,333	30,237	32,000
5125-5307	RENTS	0	0	0	0	0	0	0	0
5125-5308	SIGNS	0	0	0	0	0	0	0	0
5125-5309	UTILITY SERVICE	0	0	0	0	0	0	0	12,500
5125-5311	FREIGHT, EXPRESS	0	0	0	0	50	0	50	50
5125-5313	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
5125-5315	DUES & LICENSES	450	500	0	300	400	558	400	1,000
5125-5317	CONFERENCE & TRAINING	3,862	1,488	5,636	4,318	5,000	4,962	5,223	7,000
5125-5317.REF	CONFERENCE & TRAINING REFUNDS	(100)	(83)	(7)	(112)	0	0	(112)	0
5125-5318	MEALS - TRANSFERS	0	0	0	0	0	647	0	1,500
5125-5318.REF	MEALS - TRANSFERS (REFUND)	0	0	0	0	0	0	0	0
5125-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5125-5321	LEASE PURCHASE PRINCIPAL	33,428	32,680	32,680	20,318	12,759	0	20,318	27,982
5125-5322	LEASE PAYMENT INTEREST	2,227	3,228	2,826	1,246	1,522	0	1,246	2,589
5125-5381	ADVERTISING	77	10	9	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		57,013	76,951	74,282	55,051	58,231	37,234	64,612	91,121

5125-5309 UTILITY SERVICE NEXT YEAR NOTES:
Split Utility costs with Fire

5125-5317 CONFERENCE & TRAINING NEXT YEAR NOTES:
On line EMS CE hours $1200 included in budget.

5125-5318 MEALS - TRANSFERS NEXT YEAR NOTES:
Moved from food supply 5125-
5235

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
MAINTENANCE									
5125-5427	MATERIALS	0	0	0	0	0	0	0	0
5125-5429	LAND	0	0	0	0	0	0	0	0
5125-5431	BUILDINGS	0	0	0	0	0	15	0	100
5125-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5125-5455	OTHER	0	0	0	0	0	0	0	0
5125-5461	FURNITURE, FIXTURES	8	0	0	0	0	0	0	0
5125-5463	MACHINERY, TOOLS	0	0	75	0	250	90	200	250
5125-5465	MAINT - INSTRUMENTS & APPARATU	3,058	3,082	2,010	3,630	3,000	515	1,321	1,500
5125-5467	MOTOR VEHICLES-GENERAL	788	524	770	837	3,400	6,735	907	3,000
5125-5467.309	UNIT 309-'98 FORD AMBULANCE	1,136	1,039	808	2,216	0	0	2,000	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

125-AMBULANCE/EMS

DEPARTMENT EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	Y-T-D	12 MOS EXP	BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
5125-5467.310	UNIT 310-'94 FORD AMBULANCE	207	1,420	628	2,510	0	0	2,500	0
5125-5467.311	UNIT 311-'90 FORD AMBULANCE	0	0	0	0	0	0	0	0
5125-5467.314	UNIT 314-'92 FORD AMBULANCE	66	0	45	0	0	0	0	0
5125-5467.318	UNIT# 318, 2002 FORD AMBULANCE	686	1,364	1,678	1,042	0	0	800	0
5125-5467.319	UNIT# 319-2004 FORD AMBULANCE	13	48	1,058	1,276	0	0	800	0
5125-5469	OTHER VEHICLES	0	0	0	11	0	0	0	0
5125-5471	EDUCATIONAL, RECREATIONAL	0	0	0	22	0	0	0	0
5125-5473	FIRE HYDRANTS	0	0	0	0	0	0	0	0
5125-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		5,960	7,477	7,072	11,544	6,650	7,355	8,528	4,850

5125-5465 MAINT - INSTRUMENTS & APPCURRENT YEAR NOTES:

$588 COPY MACHINE

CAPITAL OUTLAY

ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
5125-5555	OTHER	0	0	0	0	0	0	0	0
5125-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5125-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5125-5565	CAPITAL - INSTRUMENTS & APPARA	0	1,499	0	0	0	9,912	0	0
5125-5565.REF	LEASE REIMBURSEMENT	0	(1,750)	0	0	0	109,275	0	0
5125-5567	MOTOR VEHICLES	0	0	0	20,000	20,000	27,811	20,000	0
5125-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5125-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	(251)	0	20,000	20,000	146,998	20,000	0
** TOTAL 125-AMBULANCE/EMS		483,842	490,333	513,317	534,757	574,049	586,892	567,903	594,009
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BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

126-PARKS DEPARTMENT

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5126-5101	SALARIES & WAGES	42,970	50,575	43,342	63,671	45,358	38,327	65,000	68,096
5126-5101.101	EMPLOYER HEALTH BENEFIT	11,855	12,222	10,596	12,928	9,989	8,172	12,000	16,648
5126-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	126	0	0
5126-5101.107	UNEMPLOYMENT TAX	82	617	146	265	949	107	250	225
5126-5101.129	EMPLOYER FICA	3,703	4,190	4,082	6,022	4,844	3,996	4,732	4,377
5126-5101.131	EMPLOYER TMRS	6,345	7,492	6,385	9,228	6,538	5,597	7,000	8,760
5126-5103	OVERTIME	852	348	824	1,067	1,000	144	1,000	0
5126-5105	EXTRA HELP	7,189	6,804	11,430	17,224	18,133	15,384	17,000	25,000
5126-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5126-5111	LONGEVITY PAY	228	310	177	233	270	330	240	540
5126-5113	INCENTIVE PAY	59	59	88	117	88	88	117	59
5126-5180	DEPT COLA	0	0	0	0	0	0	0	0
5126-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		73,283	82,616	77,070	110,755	87,169	72,270	107,339	123,705

5126-5101 SALARIES & WAGES

CURRENT YEAR NOTES:
Included:
$21,000 in salary for Additional Labor
Not Included:
Addition of one full time laborer
Salary $19,200
Health Ins $ 6,659
FICA $ 1,473
TMRS $ 2,947
Incentive $ 59
Total $30,338
plus
Not Included: Addition of 1/2 of request for two full time
employees (40,398.00)
Salaries $40,398
Health Ins $13,318
FICA $ 3,099
TMRS $ 6,201
Incentive $ 118
Total $63,134

5126-5105 EXTRA HELP

CURRENT YEAR NOTES:
Including $25 because 2 of requested positions not
included. Net of $6,867 in Extra Help

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

126-PARKS DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
SUPPLIES									
5126-5201	OFFICE SUPPLIES	0	0	36	0	0	31	0	0
5126-5211	ICE, COFFEE	0	0	0	0	0	0	0	0
5126-5213	POSTAGE	12	6	3	25	5	40	29	5
5126-5215	PRINTING	187	192	214	123	196	29	196	196
5126-5217	PUBLICATIONS	0	20	0	0	0	24	0	0
5126-5219	STATIONERY	7	39	91	87	25	0	62	25
5126-5230	MOTOR FUEL	0	0	0	0	0	2,366	0	4,000
5126-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5126-5235	FOOD SUPPLIES	0	0	0	0	0	0	0	0
5126-5241	WEARING APPAREL	457	549	531	494	500	426	500	500
5126-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5126-5245	VEHICLE MAINT SUPPLIES	4,511	4,540	5,761	6,526	5,080	165	3,908	1,000
5126-5251	SUPPLIES-MINOR APPARATUS	1,748	1,000	1,559	1,001	1,500	1,108	1,775	1,500
5126-5255	LAUNDRY & CLEANING SUPPLIES	603	872	343	526	500	619	500	600
5126-5261	CHEMICAL & MEDICAL SUPPLIES	54	46	0	0	50	0	50	0
5126-5265	MECHANICAL SUPPLIES	0	0	16	0	0	0	0	0
5126-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5126-5275	BOTANICAL & AGRICULTURAL	1,167	2,733	880	1,820	3,000	1,630	2,000	10,000
TOTAL SUPPLIES		8,747	9,996	9,433	10,601	10,856	6,437	9,020	17,826
OTHER SERVICES AND CHARGES									
5126-5301	COMMUNICATIONS	498	537	1,209	1,407	1,000	1,234	1,200	1,000
5126-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5126-5305	SPECIAL SERVICES	327	133	292	317	300	538	300	300
5126-5307	RENTS	0	0	0	0	0	0	0	0
5126-5308	SIGNS	0	0	0	0	0	0	0	0
5126-5309	UTILITY SERVICE	15,161	19,400	15,917	16,904	13,210	12,193	13,210	15,830
5126-5311	FREIGHT, EXPRESS	0	0	5	0	0	0	0	0
5126-5313	SOLID WASTE DISPOSAL	7	314	39	348	250	86	293	250
5126-5315	DUES	0	0	0	0	0	0	0	0
5126-5317	CONFERENCE & TRAINING	0	5	(23)	27	0	128	27	100
5126-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	2,604
5126-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5126-5381	ADVERTISING	0	3	12	65	0	0	65	0
TOTAL OTHER SERVICES AND CHARGES		15,992	20,392	17,451	19,069	14,760	14,179	15,095	20,084

10 -GENERAL FUND
126-PARKS DEPARTMENT

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
MAINTENANCE									
5126-5427	MATERIALS	1,039	593	1,924	94	3,500	1,469	3,500	3,500
5126-5429	LAND	0	0	0	0	0	0	0	0
5126-5431	BUILDINGS	419	784	310	307	800	619	800	800
5126-5439	SIDEWALKS, CURBS, GUTTERS	0	0	0	0	0	0	0	0
5126-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5126-5453	PARKS	21	1,451	620	17,500	2,500	1,395	18,500	2,500
5126-5453.REF	PARKS MAINTENANCE REFUNDED	0	0	0	0	0	0	0	0
5126-5455	OTHER	0	0	0	0	0	0	0	0
5126-5461	FURNITURE, FIXTURES	271	0	0	0	0	81	0	0
5126-5463	MACHINERY, TOOLS	273	372	580	491	600	1,000	600	1,000
5126-5465	MAINT - INSTRUMENTS & APPARATU	0	249	16	98	200	126	150	200
5126-5467	MOTOR VEHICLES-GENERAL	6	81	46	52	590	634	190	1,000
5126-5467.605	BLANK ACCT TO VOID CK907844	0	0	0	(36)	0	0	(36)	0
5126-5467.608	UNIT# 608-1999 FORD PICKUP	408	614	153	347	0	0	200	0
5126-5467.900	UNIT 900-'86 FORD 1/2 T PICKUP	0	0	0	0	0	0	0	0
5126-5467.901	UNIT 901-'97 CHEV 1/2 T PICKUP	242	710	547	177	0	0	200	0
5126-5469	OTHER VEHICLES	608	348	356	247	2,100	1,528	950	2,100
5126-5469.715	UNIT 715-'82 ALLIS CHALMER MOW	0	0	0	0	0	0	0	0
5126-5469.910	UNIT 910-'93 PERO UTILITY TRLR	0	197	0	20	0	(0)	0	0
5126-5469.916	UNIT 916-'82 ALLIS CHALMER MOW	0	0	0	50	0	0	150	0
5126-5469.920	UNIT 920-2005 GRASSHOPPER MWR	336	147	967	365	0	0	500	0
5126-5469.921	UNIT 921-'97 STEINER MOWER	461	1,079	3,114	827	0	0	1,500	0
5126-5469.928	UNIT 928-'94 GRASSHOPPER MOWER	599	162	322	0	0	0	0	0
5126-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5126-5477	HEATING & COOLING	342	474	1,939	0	500	0	500	500
5126-5483	WATER WELLS	0	0	0	0	100	0	100	100
TOTAL MAINTENANCE		5,025	7,261	10,893	20,540	10,890	6,853	27,804	11,700
CAPITAL OUTLAY									
5126-5531	BUILDING	0	0	0	0	0	0	0	0
5126-5553	PARKS	0	0	13,395	0	0	0	0	0
5126-5553.REF	PARKS CAPITAL ITEMS REFUNDED	0	0	0	0	0	0	0	0
5126-5555	OTHER	0	0	0	0	0	0	0	0
5126-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5126-5563	MACHINERY, TOOLS	9,234	0	0	0	0	0	0	0
5126-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5126-5565.REF	LEASE REIMBURSEMENT	0	0	0	0	0	0	0	0
5126-5567	MOTOR VEHICLES	0	0	0	0	3,000	5,000	0	0
5126-5569	OTHER VEHICLES	0	0	0	12,216	0	0	12,216	0
5126-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		9,234	0	13,395	12,216	3,000	5,000	12,216	0

5126-5555 OTHER CURRENT YEAR NOTES:

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

126-PARKS DEPARTMENT

DEPARTMENT EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	Y-T-D	12 MOS EXP	BUDGET
ACCT# ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
REQUESTED $18,720 FOR NEW FULL TIME EMPLOYEE (WITHOUT COST OF FRINGES) -- THIS ITEM IS NOT BEING PROPOSED								
** TOTAL 126-PARKS DEPARTMENT	112,281	120,266	128,242	173,182	126,675	104,739	171,474	173,315

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

128-PURCHASING

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5128-5101	SALARIES & WAGES	24,264	24,864	26,107	33,516	28,371	23,370	27,412	29,088
5128-5101.101	EMPLOYER HEALTH BENEFIT	6,054	6,054	6,659	7,491	6,659	5,549	6,659	6,659
5128-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	45	0	0
5128-5101.107	UNEMPLOYMENT TAX	27	270	45	79	270	99	270	45
5128-5101.129	EMPLOYER FICA	1,736	1,813	2,072	2,607	2,102	1,525	2,195	2,231
5128-5101.131	EMPLOYER TMRS	3,592	3,794	3,884	4,933	3,975	3,372	4,077	4,465
5128-5103	OVERTIME	0	0	0	0	0	0	0	0
5128-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5128-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5128-5111	LONGEVITY PAY	660	1,062	1,134	1,206	0	0	1,224	0
5128-5113	INCENTIVE PAY	59	59	59	59	59	59	59	59
5128-5180	DEPT COLA	0	0	0	0	0	0	0	0
5128-5190	DEPT MERIT	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	36,391	37,915	39,959	49,891	41,436	34,019	41,896	42,547
SUPPLIES									
5128-5201	OFFICE SUPPLIES	0	0	28	0	0	395	0	700
5128-5211	ICE, COFFEE	0	0	0	0	0	0	0	0
5128-5213	POSTAGE	1,150	523	353	348	700	201	600	1,000
5128-5215	PRINTING	263	533	140	415	500	27	400	100
5128-5217	PUBLICATIONS	47	0	0	0	0	102	0	100
5128-5219	STATIONERY	577	395	449	861	600	0	400	0
5128-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5128-5241	WEARING APPAREL	0	0	0	0	0	67	0	100
5128-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5128-5251	SUPPLIES-MINOR APPARATUS	0	210	3	0	0	0	0	0
5128-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0	0	95	0	0
5128-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	2,038	1,662	973	1,623	1,800	888	1,400	2,000
OTHER SERVICES AND CHARGES									
5128-5301	COMMUNICATIONS	1,208	1,210	658	430	600	425	600	650
5128-5305	SPECIAL SERVICES	0	0	90	81	0	73	28	100
5128-5305.REF	SPECIAL SERVICES REFUND ITEMS	0	0	0	0	0	0	0	0
5128-5307	RENTS	0	0	0	0	0	0	0	0
5128-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5128-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5128-5315	DUES & LICENSES	0	0	100	150	200	100	150	200
5128-5317	CONFERENCE & TRAINING	150	997	915	59	1,000	902	59	1,000
5128-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5128-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0

10 -GENERAL FUND
128-PURCHASING

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSEI BUDGET 2009/201C
5128-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	C
5128-5381	ADVERTISING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		1,358	2,207	1,763	720	1,800	1,501	837	1,950
MAINTENANCE									

5128-5455	OTHER	0	0	0	0	0	0	0	0
5128-5461	FURNITURE, FIXTURES	180	0	105	16	0	0	16	0
5128-5463	MACHINERY, TOOLS	273	0	64	0	0	0	0	0
5128-5465	MAINT - INSTRUMENTS & APPARATU	1,301	252	1,907	2,056	2,500	2,041	2,200	2,500
5128-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5128-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		1,754	252	2,076	2,072	2,500	2,041	2,216	2,500
CAPITAL OUTLAY									

5128-5555	OTHER	0	0	0	0	0	0	0	0
5128-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5128-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5128-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	1,277	0	0	1,277	0
5128-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	1,277	0	0	1,277	0
** TOTAL 128-PURCHASING		41,541	42,036	44,772	55,583	47,536	38,449	47,626	48,997
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BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

129-FINANCE

DEPARTMENT EXPENDITURES		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
PERSONNEL SERVICES									
5129-5101	SALARIES & WAGES	52,626	53,226	54,557	84,495	58,477	49,319	85,000	62,039
5129-5101.101	EMPLOYER HEALTH BENEFIT	6,054	6,054	6,659	8,601	6,659	5,549	10,000	6,659
5129-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	45	0	0
5129-5101.107	UNEMPLOYMENT TAX	27	270	45	179	270	19	270	45
5129-5101.129	EMPLOYER FICA	4,015	4,093	4,200	6,347	4,322	3,510	6,500	4,758
5129-5101.131	EMPLOYER TMRS	7,673	7,940	7,934	12,171	8,176	7,107	12,300	9,253
5129-5103	OVERTIME	0	0	0	0	0	0	0	750
5129-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5129-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5129-5111	LONGEVITY PAY	678	1,089	1,161	1,233	102	0	1,224	0
5129-5113	INCENTIVE PAY	59	59	59	59	59	59	59	59
5129-5180	DEPT COLA	0	0	0	0	0	0	0	0
5129-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		71,132	72,730	74,615	113,084	78,065	65,608	115,353	83,563
SUPPLIES									
5129-5201	OFFICE SUPPLIES	0	0	0	319	0	193	0	250
5129-5211	ICE, COFFEE	0	0	0	0	0	0	0	0
5129-5213	POSTAGE	80	49	62	103	100	19	100	25
5129-5215	PRINTING	58	147	0	159	150	5	150	100
5129-5217	PUBLICATIONS	0	5	0	0	0	0	0	0
5129-5219	STATIONERY	270	226	134	319	150	0	200	50
5129-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5129-5241	WEARING APPAREL	0	0	0	0	0	0	0	0
5129-5251	SUPPLIES-MINOR APPARATUS	0	0	0	0	0	101	0	0
5129-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		408	427	196	899	400	317	450	425
OTHER SERVICES AND CHARGES									
5129-5301	COMMUNICATIONS	420	374	402	477	550	450	550	550
5129-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5129-5305	SPECIAL SERVICES	10,000	10,000	10,027	10,146	10,000	10,086	10,250	15,000
5129-5307	RENTS	0	0	0	0	0	0	0	0
5129-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5129-5311	FREIGHT, EXPRESS	0	0	0	4	0	0	0	0
5129-5315	DUES & LICENSES	115	50	135	170	200	0	170	200
5129-5317	CONFERENCE & TRAINING	496	1,032	440	1,186	500	500	659	1,000
5129-5317.REF	CONFERENCE & TRAINING REFUNDS	0	0	0	0	0	0	0	0
5129-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5129-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5129-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0

BUDGET WORKSHEET
AS OF: JULY 31ST, 2009

10 -GENERAL FUND
129-FINANCE

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5129-5381 ADVERTISING	0	0	0	487	0	0	237	0
TOTAL OTHER SERVICES AND CHARGES	11,031	11,455	11,004	12,469	11,250	11,036	11,866	16,750
MAINTENANCE								
5129-5455 OTHER	0	0	0	0	0	0	0	0
5129-5461 FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5129-5463 MACHINERY, TOOLS	0	0	(22)	0	0	0	0	0
5129-5465 MAINT - INSTRUMENTS & APPARATU	5,175	373	2,816	2,714	5,243	3,057	3,240	5,243
5129-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5129-5477 HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	5,175	373	2,794	2,714	5,243	3,057	3,240	5,243
CAPITAL OUTLAY								
5129-5555 OTHER	0	0	0	0	0	0	0	0
5129-5561 FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5129-5563 MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5129-5565 CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	1,537	0	0
5129-5577 HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,537	0	0
** TOTAL 129-FINANCE	87,746	84,985	88,609	129,167	94,958	81,554	130,909	105,981

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

130-CODE ENFORCEMENT

DEPARTMENT EXPENDITURES		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
PERSONNEL SERVICES									
5130-5101	SALARIES & WAGES	29,669	30,481	84,499	82,139	95,256	75,740	89,320	107,642
5130-5101.101	EMPLOYER HEALTH BENEFIT	6,054	5,972	13,327	12,616	13,318	11,913	13,318	13,318
5130-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	90	0	0
5130-5101.107	UNEMPLOYMENT TAX	27	405	254	200	540	0	540	200
5130-5101.129	EMPLOYER FICA	2,322	2,414	6,558	6,302	7,143	6,239	6,930	8,304
5130-5101.131	EMPLOYER TMRS	4,364	4,607	12,193	11,916	13,512	11,988	12,872	15,847
5130-5103	OVERTIME	0	243	31	0	0	0	0	0
5130-5105	EXTRA HELP	0	0	0	0	0	6,340	0	0
5130-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5130-5111	LONGEVITY PAY	620	768	1,074	1,146	1,224	1,089	1,152	1,296
5130-5113	INCENTIVE PAY	59	59	117	59	117	117	117	118
5130-5180	DEPT COLA	0	0	0	0	0	0	0	0
5130-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		43,114	44,948	118,054	114,378	131,110	113,516	124,249	146,725

5130-5101 SALARIES & WAGES

CURRENT YEAR NOTES:
Reduction in hours for Director and savings used to pay part
time help for Code Enforcement

5130-5101 SALARIES & WAGES

NEXT YEAR NOTES:
does Include 8mo at 15 hrs/mo. for PT Code Enforcement
Officer: (at 1.5 time) $13,012
Salary: $10,642
FICA/MC: $ 874
TMRS: $1,496

ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
SUPPLIES									
5130-5201	OFFICE SUPPLIES	0	49	41	0	800	768	0	800
5130-5211	ICE, COFFEE	0	0	0	0	0	0	0	0
5130-5213	POSTAGE	1,571	2,114	2,735	634	1,500	1,238	650	1,500
5130-5215	PRINTING	522	196	344	80	500	1,144	657	1,500
5130-5217	PUBLICATIONS	0	450	428	100	100	207	150	300
5130-5219	STATIONERY	557	729	1,089	800	0	87	739	0
5130-5230	MOTOR FUEL	0	0	0	0	0	655	0	1,200
5130-5231	FUEL SUPPLIES	0	0	0	165	0	0	180	0
5130-5235	FOOD SUPPLIES	0	0	0	7	50	0	7	0
5130-5241	WEARING APPAREL	0	0	0	0	0	0	0	0
5130-5241.REF	WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5130-5245	VEHICLE MAINT SUPPLIES	1,002	1,690	1,420	1,836	1,200	40	1,500	100
5130-5251	SUPPLIES-MINOR APPARATUS	15	73	69	69	50	949	50	300
5130-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0	0	95	0	0
5130-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		3,668	5,302	6,126	3,690	4,200	5,183	3,933	5,700

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

130-CODE ENFORCEMENT

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
OTHER SERVICES AND CHARGES									
5130-5301	COMMUNICATIONS	606	644	914	1,068	1,500	941	924	1,400
5130-5303	HIRE OF EQUIPMENT	0	0	4,517	2,082	0	475	1,900	0
5130-5305	SPECIAL SERVICES	3,054	2,614	7,452	3,006	4,000	1,872	4,000	8,000
5130-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5130-5311	FREIGHT, EXPRESS	9	14	19	0	0	0	0	0
5130-5313	SOLID WASTE DISPOSAL	65,639	33,728	32,299	27,452	80,000	89,566	21,474	34,419
5130-5315	DUES & LICENSES	587	634	722	741	650	689	641	650
5130-5317	CONFERENCE & TRAINING	699	2,796	3,719	2,659	3,000	1,089	3,000	4,000
5130-5317.REF	TRAINING REFUNDED TO CITY	0	(49)	(235)	(19)	0	(140)	(19)	0
5130-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5130-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5130-5381	ADVERTISING	1,567	776	1,507	724	800	171	583	300
TOTAL OTHER SERVICES AND CHARGES		72,161	41,157	50,914	37,713	89,950	94,663	32,503	48,769

5130-5313 SOLID WASTE DISPOSAL CURRENT YEAR NOTES:
Including cut to demolition budget by $50K

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
MAINTENANCE									
5130-5427	MATERIALS	57	100	0	0	0	0	0	0
5130-5455	OTHER	0	0	0	0	0	0	0	0
5130-5461	FURNITURE, FIXTURES	0	0	55	32	0	0	32	0
5130-5463	MACHINERY, TOOLS	0	0	147	0	0	0	0	0
5130-5465	MAINT - INSTRUMENTS & APPARATU	0	0	407	282	400	306	267	400
5130-5467	MOTOR VEHICLES-GENERAL	6	153	42	5	500	962	50	1,500
5130-5467.600	'UNIT 600-98 FORD 1/2 TON PKUP	0	0	0	520	0	0	500	0
5130-5467.603	UNIT#603-'96 FORD 1/2 TON PKUP	470	46	0	34	0	0	50	0
5130-5467.800	UNIT 800-'93 CHEV 1/2 T PICKUP	173	168	23	0	0	0	0	0
5130-5469	OTHER VEHICLES	0	0	0	144	0	331	31	0
5130-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5130-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		706	467	674	1,016	900	1,599	930	1,900
CAPITAL OUTLAY									
5130-5555	OTHER	0	0	0	0	0	0	0	0
5130-5561	FURNITURE, FIXTURES	319	0	0	0	0	0	0	0
5130-5563	MACHINERY, TOOLS	0	0	558	0	0	0	0	0
5130-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	1,000	1,137	0	0
5130-5565.REF	LEASE REIMBURSEMENT	0	0	0	0	0	0	0	0
5130-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5130-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5130-5577	HEATING & COOLING	0	0	0	2,000	0	(2,000)	2,000	0
TOTAL CAPITAL OUTLAY		319	0	558	2,000	1,000	(863)	2,000	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

130-CODE ENFORCEMENT

DEPARTMENT EXPENDITURES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT# ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
5130-5565 CAPITAL - INSTRUMENTS & ANEXT YEAR NOTES:								
Moving 2 vehicles from Water for Code Enf use to replace old vehicles								
** TOTAL 130-CODE ENFORCEMENT	119,967	91,873	176,326	158,798	227,160	214,098	163,615	203,094

BUDGET WORKSHEET
AS OF: JULY 31ST, 2009

10 -GENERAL FUND
131-SPECIAL SERVICES

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES								
5131-5101 SALARIES & WAGES	68,428	71,239	31,683	32,223	27,324	22,982	30,932	28,512
5131-5101.101 EMPLOYER HEALTH BENEFIT	12,108	12,108	7,214	7,769	6,659	5,454	6,659	6,659
5131-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	45	0	0
5131-5101.107 UNEMPLOYMENT TAX	54	592	54	133	270	0	270	45
5131-5101.129 EMPLOYER FICA	5,359	5,587	2,514	2,217	2,059	1,485	2,514	2,187
5131-5101.131 EMPLOYER TMRS	10,073	10,693	4,672	4,652	3,894	3,341	4,672	4,377
5131-5103 OVERTIME	240	123	236	419	450	177	450	0
5131-5105 EXTRA HELP	0	0	0	0	0	160	0	0
5131-5109 CERTIFICATION PAY	0	0	0	0	0	0	0	0
5131-5111 LONGEVITY PAY	1,264	1,743	885	156	0	0	0	0
5131-5113 INCENTIVE PAY	117	117	59	59	59	59	59	59
5131-5180 DEPT COLA	0	0	0	0	0	0	0	0
5131-5190 DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	97,643	102,201	47,317	47,628	40,715	33,703	45,556	41,839
SUPPLIES								
5131-5201 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5131-5211 ICE, COFFEE	0	0	10	74	75	89	61	115
5131-5213 POSTAGE	1	0	0	0	0	0	0	0
5131-5215 PRINTING	175	167	214	111	196	5	196	196
5131-5217 PUBLICATIONS	99	0	0	0	0	24	0	0
5131-5219 STATIONERY	25	3	9	3	25	0	25	25
5131-5230 MOTOR FUEL	0	0	0	0	0	937	0	2,000
5131-5231 FUEL SUPPLIES	0	0	0	0	0	0	0	0
5131-5235 FOOD SUPPLIES	0	0	0	11	0	0	0	0
5131-5241 WEARING APPAREL	454	263	261	358	383	216	365	383
5131-5241.REF WEARING APPAREL REFUND TO CITY	(132)	(23)	0	0	0	0	0	0
5131-5245 VEHICLE MAINT SUPPLIES	2,104	2,086	1,642	2,421	2,645	74	2,035	800
5131-5251 SUPPLIES-MINOR APPARATUS	89	373	86	169	50	595	120	500
5131-5255 LAUNDRY & CLEANING SUPPLIES	0	0	4	0	0	0	0	0
5131-5261 CHEMICAL & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
5131-5265 MECHANICAL SUPPLIES	0	0	0	16	0	0	16	0
5131-5271 EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5131-5275 BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,815	2,870	2,227	3,164	3,374	1,939	2,818	4,019

10 -GENERAL FUND
131-SPECIAL SERVICES
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
OTHER SERVICES AND CHARGES									
5131-5301	COMMUNICATIONS	327	340	235	70	350	(33)	350	350
5131-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5131-5305	SPECIAL SERVICES	143	228	65	206	250	708	250	300
5131-5307	RENTS	0	0	0	0	0	0	0	0
5131-5308	SIGNS	803	1,423	1,002	1,278	1,500	1,686	1,500	2,500
5131-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5131-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5131-5313	SOLID WASTE DISPOSAL	0	18	0	0	0	0	0	0
5131-5315	DUES	0	0	0	0	0	0	0	0
5131-5317	CONFERENCE & TRAINING	100	100	110	59	0	0	120	0
5131-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5131-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5131-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5131-5381	ADVERTISING	11	3	73	0	0	0	50	0
TOTAL OTHER SERVICES AND CHARGES		1,383	2,112	1,485	1,612	2,100	2,362	2,270	3,150
MAINTENANCE									
5131-5431	BUILDINGS	0	0	0	0	0	0	0	0
5131-5455	OTHER	0	0	0	0	0	0	0	0
5131-5461	FURNITURE, FIXTURES	0	453	0	136	0	0	0	0
5131-5463	MACHINERY, TOOLS	0	54	99	217	200	160	200	200
5131-5465	MAINT - INSTRUMENTS & APPARATU	207	0	110	82	100	190	100	200
5131-5467	MOTOR VEHICLES-GENERAL	12	59	6	26	270	414	70	300
5131-5467.804	UNIT 804-'99 FORD 1/2 T PICKUP	247	107	176	104	0	0	200	0
5131-5467.806	UNIT 806-'86 FORD 1/2 T PICKUP	0	0	0	0	0	0	0	0
5131-5469	OTHER VEHICLES	0	0	0	0	500	405	0	500
5131-5469.803	UNIT 803-'79 FORD BUCKET TRUCK	66	606	42	74	0	0	500	0
5131-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5131-5477	HEATING & COOLING	0	0	0	252	0	0	0	0
TOTAL MAINTENANCE		532	1,280	433	890	1,070	1,169	1,070	1,200
CAPITAL OUTLAY									
5131-5555	OTHER	0	0	0	0	0	0	0	0
5131-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5131-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5131-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5131-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	45,000
5131-5569	OTHER VEHICLES	0	0	0	0	0	0	0	(36,000)
5131-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	9,000

5131-5567 MOTOR VEHICLES NEXT YEAR NOTES:

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

131-SPECIAL SERVICES

DEPARTMENT EXPENDITURES		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
	Includes PURCHASE 1 TON UTILITY TRUCK WITH BUCKET TO REPLACE OLD WORN TRUCK INCLUDED IN BUDGET. Price $45K Down payment $ 9K Lease finance $36K								
** TOTAL 131-SPECIAL SERVICES		102,373	108,462	51,463	53,295	47,259	39,174	51,714	59,208

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

149-SPECIAL ITEMS

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5149-5190	RESERVED FOR MERIT, GF	0	0	0	0	49,314	0	0	28,308
5149-5195	RESERVED FOR GRANT MATCHES	0	0	0	0	0	0	0	64,455
TOTAL PERSONNEL SERVICES		0	0	0	0	49,314	0	0	92,763

5149-5190 RESERVED FOR MERIT, GF NEXT YEAR NOTES:
Included 1% Merit for all Step and Grade eligible employees (not Directors) This number includes FICA and TMRS add'l benefits.
23011 + 1765 + 3532 = 28308

5149-5195 RESERVED FOR GRANT MATCHENEXT YEAR NOTES:
-Includes $6,700 Grant Match for pending Fire Grant (4 Lifepak Fire Defibrillators)
-Includes $5,000 Grant Match for pending Police Grant (3 Officers/wearing apparel/guns)
-Includes $52,755 Grant Match for pending Maiden Street Paving Grant

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
SUPPLIES									
5149-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES									
5149-5305	SPECIAL SERVICES	0	0	0	0	0	21,532	0	3,200
5149-5309	UTILITY SERVICE	156,192	207,713	191,673	201,021	210,000	152,539	210,000	190,000
5149-5309.LIB	UTILITY SERVICE-LIBRARY REIMB	0	0	0	1,016	0	1,023	0	0
5149-5325.103	PROPERTY & CASUALTY INSURANCE	30,417	29,770	23,898	30,709	35,000	31,693	30,000	35,000
5149-5355.109	50% LIBRARY	49,000	49,000	49,500	49,500	49,500	41,250	49,500	49,500
5149-5355.111	HUMANE SOCIETY	22,000	22,000	25,000	30,000	30,000	25,000	30,000	30,000
5149-5355.113	FIREMAN RELIEF FUND	900	600	600	600	600	600	600	600
5149-5355.115	50% CIVIL DEFENSE	2,500	2,500	2,500	2,500	11,000	13,592	2,500	14,634
5149-5355.117	USSV(SAMARITAN SERVICES)	2,700	2,700	2,700	3,375	2,700	2,700	2,700	2,700
5149-5355.119	LIONS CLUB	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000
5149-5355.121	BOYS AND GIRLS CLUB	23,250	23,250	30,000	30,000	35,000	35,000	30,000	35,000
5149-5355.127	HOUSING AUTHORITY	1,439	700	600	1,275	600	450	1,125	600
5149-5355.191	COMPUTER CONSULTANT	0	0	0	0	0	0	0	0
5149-5355.193	JULY 4TH FIREWORKS	4,000	4,100	4,100	5,000	5,500	5,000	5,000	5,500
5149-5355.199	NEW VISIONS ECONOMIC DEV CORP	12,600	12,600	0	12,000	12,000	10,660	12,000	12,000
5149-5381	ADVERTISING	2,926	23	0	0	0	0	0	0
5149-5389	CONTINGENCY	0	8,705	0	0	0	19,750	0	0
TOTAL OTHER SERVICES AND CHARGES		314,924	370,661	337,571	374,996	399,900	368,789	381,425	386,734

10 -GENERAL FUND
149-SPECIAL ITEMS

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5149-5305 SPECIAL SERVICES	CURRENT YEAR NOTES: Officers Memorial $3,200							
5149-5355.115 50% CIVIL DEFENSE	CURRENT YEAR NOTES: 1/2 salary, FICA,Ret for Coordinator Plus 1/2 code red $5,125 ($10,250/20)							
MAINTENANCE								
5149-5465 MAINT - INSTRUMENTS & APP	0	0	0	0	0	0	0	5,000
TOTAL MAINTENANCE	0	0	0	0	0	0	0	5,000
5149-5465 MAINT - INSTRUMENTS & AP	NEXT YEAR NOTES: Includes Webfire Computer Consulting $5K							
** TOTAL 149-SPECIAL ITEMS	314,924	370,661	337,571	374,996	449,214	368,789	381,425	484,497

10 -GENERAL FUND
160-MAIN STREET
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
7 NOT USED									
5160-5710	GENERAL TRANSFER TO DBT SVR	0	0	0	0	0	0	0	0
TOTAL 7 NOT USED		0	0	0	0	0	0	0	0
** TOTAL 160-MAIN STREET		0	0	0	0	0	0	0	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

10 -GENERAL FUND

250-UTILITY/COLLECTIONS

DEPARTMENT EXPENDITURES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT# ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
SUPPLIES								
5250-5251 SUPPLIES-MINOR APPARATUS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
** TOTAL 250-UTILITY/COLLECTIONS	0	0	0	0	0	0	0	0

CAPITAL REQ: $4,200.00

MAINT. REQ: $1,238.00

FOR INCODE REPORT WRITER MODULE

*** TOTAL EXPENSES ***	4,925,681	4,844,955	4,948,487	5,756,126	5,862,289	5,112,459	5,668,431	6,201,620
*** REVENUES OVER(UNDER) EXPENSES ***	(385,480)	34,694	(172,578)	(584,725)	0	207,136	(312,728)	0

*** END OF REPORT ***

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ACTUAL REV/EXP 2004/2005	ACTUAL REV/EXP 2005/2006	ACTUAL REV/EXP 2006/2007	ACTUAL REV/EXP 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
REVENUE SUMMARY								
ALL REVENUES	4,656,589	5,301,275	5,364,712	5,473,965	5,841,331	4,409,034	6,058,894	6,164,451
*** TOTAL REVENUES ***	4,656,589	5,301,275	5,364,712	5,473,965	5,841,331	4,409,034	6,058,894	6,164,451
EXPENDITURE SUMMARY								
250-UTILITY/COLLECTIONS	174,994	173,854	184,421	200,777	215,082	180,600	202,811	209,840
251-WATER/WASTEWATER COLL	2,001,693	1,641,746	1,671,872	1,703,079	1,546,139	1,269,953	2,194,160	1,726,792
252-WASTEWATER TREATMENT	856,958	942,946	909,339	669,687	1,000,341	803,670	973,215	1,000,062
253-LANDFILL/SANITATION	1,050,732	1,060,700	1,116,674	963,510	1,265,257	1,017,035	1,126,197	1,271,310
259-SPECIAL ITEMS	34,051	27,499	23,485	311,830	620,481	449,551	515,887	781,966
260-DEBT SERVICE	926,910	1,020,742	1,050,586	1,049,888	1,194,031	799,325	1,040,188	1,174,481
265-METER DEPOSITS	(4,401)	4,158	25,702	(847)	0	640	(207)	0
*** TOTAL EXPENDITURES ***	5,040,937	4,871,645	4,982,078	4,897,924	5,841,331	4,520,773	6,051,751	6,164,451
*** REVENUES OVER(UNDER) EXPENSES ***	(384,348)	429,630	382,634	576,042	0	(111,739)	7,143	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

REVENUES

ACCT#	ACCOUNT NAME	ACTUAL REVENUE 2004/2005	ACTUAL REVENUE 2005/2006	ACTUAL REVENUE 2006/2007	ACTUAL REVENUE 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSEDD BUDGET 2009/2010
4010.101	DELINQUENT CONTRACTS	6,613	5,813	2,677	1,788	3,000	1,192	3,000	2,000
4010.103	DEBT SERVICE DELINQUENT TAXES	0	0	0	0	0	0	0	0
4110.111	WATER	2,055,445	2,448,285	2,432,227	2,548,120	2,763,200	2,020,031	2,638,397	2,915,768
4110.113	SEWER	1,354,936	1,473,635	1,470,398	1,463,060	1,563,533	1,199,396	1,563,533	1,645,618
4110.115	SANITATION	1,081,463	1,132,978	1,192,466	1,241,479	1,347,365	1,001,895	1,347,365	1,347,365
4110.119	TAPPING FEES	1,970	6,475	4,775	5,050	6,975	4,450	7,125	6,000
4110.121	LATE PAYMENT PENALTY	79,739	75,402	87,965	97,422	94,059	76,973	94,059	100,000
4120	LANDFILL REVENUE	0	0	0	0	0	0	0	0
4125	GARBAGE ADMIN REVENUE	0	0	0	0	0	49,531	0	66,000
4130.94	TRANSFER FROM ENTERPRISE-94 CO	0	0	0	6,720	0	0	0	0
4210	RENTALS & LEASES	9,258	32,371	28,751	19,008	2,400	5,501	3,200	6,700
4250	PERMITS	0	0	536	46	200	290	200	500
4330	INTEREST INCOME-ENTERPRISE	53,285	50,861	122,843	59,295	41,266	39,063	59,553	50,000
4330.103	INTEREST INCOME-CUSTOMER DEPOS	2,444	2,621	6,530	4,184	2,833	2,949	4,533	3,500
4330.94	INTEREST INCOME-94 CO	0	0	0	0	0	0	0	0
4370	DAMAGES TO CITY PROPERTY	7,105	0	1,624	417	1,500	262	1,500	1,000
4630	METER DEPOSIT FEES	0	0	0	0	0	0	0	0
4890	MISCELLANEOUS REVENUE	4,109	37,268	7,151	8,014	15,000	7,450	15,000	10,000
4890.189	SALE OF SURPLUS EQUIPMENT	298	1,094	0	25,950	0	0	316,450	10,000
4890.199	CASH COLLECTIONS-OVER/SHORT	(76)	(78)	10	91	0	(165)	0	0
4990.100	REIMBURSED PAYROLL	0	348	40	42	0	0	4,979	0
4990.200	REIMBURSED SUPPLES	0	0	0	0	0	0	0	0
4990.300	REIMBURSED OTHER SERVICES	0	0	0	0	0	217	0	0
4990.400	REIMBURSED MAINTENANCE	0	0	0	0	0	0	0	0
4990.500	REIMBURSED CAPITAL EXPENDITURE	0	34,200	6,720	(6,720)	0	0	0	0
*** TOTAL REVENUES ***		4,656,589	5,301,275	5,364,712	5,473,965	5,841,331	4,409,034	6,058,894	6,164,451

4110.111 WATER NEXT YEAR NOTES:
Included 5.25% Water / Sewer Increase

4110.113 SEWER NEXT YEAR NOTES:
Included 5.25% Water / Sewer Increase

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

250-UTILITY/COLLECTIONS

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5250-5101	SALARIES & WAGES	66,808	68,608	72,038	75,770	78,287	66,851	75,640	82,895
5250-5101.101	EMPLOYER HEALTH BENEFIT	18,161	18,161	19,977	19,977	19,977	16,648	19,977	19,977
5250-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	135	0	0
5250-5101.107	UNEMPLOYMENT TAX	81	810	135	297	810	0	810	135
5250-5101.129	EMPLOYER FICA	5,153	5,310	5,600	5,935	6,048	5,207	6,034	6,358
5250-5101.131	EMPLOYER TMRS	9,956	10,416	10,619	11,199	11,440	9,963	11,208	12,724
5250-5101.999	Compensated Absences	0	0	0	0	0	0	0	0
5250-5103	OVERTIME	1,450	1,274	1,061	1,439	1,300	643	1,300	1,000
5250-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5250-5109	CERTIFICATION PAY	0	0	0	0	0	0	0	0
5250-5111	LONGEVITY PAY	804	1,276	1,372	1,608	1,944	1,547	1,416	2,124
5250-5113	INCENTIVE PAY	176	176	176	176	176	176	176	177
5250-5180	DEPT COLA	0	0	0	0	0	0	0	0
5250-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		102,588	106,031	110,978	116,400	119,982	101,168	116,561	125,390
SUPPLIES									
5250-5201	OFFICE SUPPLIES	0	0	0	292	0	2,215	350	2,000
5250-5211	ICE, COFFEE	77	106	46	18	50	29	50	100
5250-5213	POSTAGE	13,769	12,756	13,095	14,399	14,300	10,912	14,400	13,000
5250-5215	PRINTING	1,363	2,488	721	2,449	2,550	512	2,427	500
5250-5217	PUBLICATIONS	0	240	0	0	0	0	0	0
5250-5219	STATIONERY	581	451	303	884	400	0	250	0
5250-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
5250-5241	WEARING APPAREL	124	0	142	0	150	236	0	250
5250-5241.REF	WEARING APPAREL REFUND TO CITY	0	(23)	0	0	0	0	0	0
5250-5251	SUPPLIES-MINOR APPARATUS	23	62	0	78	100	546	100	750
5250-5255	LAUNDRY & CLEANING SUPPLIES	0	0	0	0	0	101	0	0
5250-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		15,937	16,080	14,308	18,120	17,550	14,551	17,577	16,600
OTHER SERVICES AND CHARGES									
5250-5301	COMMUNICATIONS	979	876	1,033	1,350	1,400	656	1,200	1,600
5250-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5250-5305	SPECIAL SERVICES	14,295	17,229	17,141	17,549	19,850	25,201	17,549	23,500
5250-5307	RENTS	0	0	0	0	0	0	0	0
5250-5309	UTILITY SERVICE	8,215	11,913	11,472	15,157	20,000	7,914	17,549	12,000
5250-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5250-5313	SOLID WASTE DISPOSAL	201	185	0	0	0	0	0	0
5250-5315	DUES & LICENSES	365	65	125	150	350	0	350	350
5250-5317	CONFERENCE & TRAINING	1,621	281	997	1,561	3,400	4,009	2,400	3,400

20 -UTILITY FUND

250-UTILITY/COLLECTIONS

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5250-5319	HOUSEKEEPING	6,707	7,265	7,997	8,147	8,000	6,721	8,000	8,000
5250-5321	LEASE PURCHASE PRINCIPAL	5,426	5,426	5,426	0	0	0	0	0
5250-5322	LEASE PAYMENT INTEREST	381	449	329	0	0	0	0	0
5250-5381	ADVERTISING	0	0	0	16	50	0	16	0
TOTAL OTHER SERVICES AND CHARGES		38,188	43,689	44,520	43,930	53,050	44,500	47,064	48,850

5250-5305 SPECIAL SERVICES NEXT YEAR NOTES:

Includes add'l audit fees $3500

5250-5321 LEASE PURCHASE PRINCIPAL NEXT YEAR NOTES:

Not Including Tyler Document Imaging System

lease install maint totals

year 1 11,060 959 2,421 14,440

year 2 9,480 2,421 11,901

year 3 7,900 2,421 10,321

total 28,440 959 7,263 36,662

MAINTENANCE

ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009 BUDGET	2008/2009 Y-T-D	2008/2009 EST	2009/2010 PROPOSED
5250-5431	BUILDING MAINTENANCE	2,057	963	3,212	1,318	1,000	725	1,250	1,000
5250-5455	OTHER	0	0	0	0	0	0	0	0
5250-5461	FURNITURE, FIXTURES	0	0	0	147	0	0	200	0
5250-5463	MACHINERY, TOOLS	1,082	0	19	0	0	417	0	0
5250-5465	MAINT - INSTRUMENTS & APPARATU	13,466	4,030	10,393	13,083	14,500	12,763	12,000	18,000
5250-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5250-5477	HEATING & COOLING	724	3,061	991	1,950	1,000	60	1,950	0
TOTAL MAINTENANCE		17,328	8,054	14,615	16,498	16,500	13,965	15,400	19,000

5250-5465 MAINT - INSTRUMENTS & APPNEXT YEAR NOTES:

Incode Maintenance Fees

CAPITAL OUTLAY

ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009 BUDGET	2008/2009 Y-T-D	2008/2009 EST	2009/2010 PROPOSED
5250-5555	OTHER	0	0	0	0	0	0	0	0
5250-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5250-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5250-5565	CAPITAL - INSTRUMENTS & APPARA	952	0	0	5,829	6,000	2,720	5,709	0
5250-5577	HEATING & COOLING	0	0	0	0	2,000	3,695	0	0
TOTAL CAPITAL OUTLAY		952	0	0	5,829	8,000	6,415	5,709	0
** TOTAL 250-UTILITY/COLLECTIONS		174,994	173,854	184,421	200,777	215,082	180,600	202,311	209,840

CAPITAL REQ: $4,200.00

MAINT. REQ: $1,238.00

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

250-UTILITY/COLLECTIONS

DEPARTMENT EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	Y-T-D	12 MOS EXP	BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010

FOR INCODE REPORT WRITER MODULE

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

251-WATER/WASTEWATER COLLECTIO

DEPARTMENT EXPENDITURES		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL BUDGET	ACTUAL Y-T-D	ESTIMATED 12 MOS EXP	PROPOSED BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
PERSONNEL SERVICES									
5251-5101	SALARIES & WAGES	266,272	288,567	315,864	345,952	358,904	304,917	346,767	383,136
5251-5101.101	EMPLOYER HEALTH BENEFIT	59,531	58,086	66,573	66,264	73,250	54,937	73,250	73,249
5251-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	495	0	0
5251-5101.107	UNEMPLOYMENT TAX	537	2,990	870	1,115	2,970	0	2,970	495
5251-5101.129	EMPLOYER FICA	21,627	23,318	25,515	28,959	29,465	24,926	28,613	29,386
5251-5101.131	EMPLOYER TMRS	42,456	45,596	48,420	55,031	55,733	47,872	53,148	58,811
5251-5101.999	Compensated Absences	0	0	0	0	0	0	0	0
5251-5101.REF	SALARIES REFUNDED - W/C	0	0	0	0	0	0	0	0
5251-5103	OVERTIME	25,321	18,729	19,166	35,614	30,000	20,946	36,075	30,000
5251-5103.REF	OVERTIME REFUNDED	(40)	0	0	0	0	0	0	0
5251-5105	EXTRA HELP	0	0	0	0	0	2,872	0	0
5251-5109	CERTIFICATION PAY	650	1,325	1,500	2,175	3,300	2,563	2,000	3,600
5251-5111	LONGEVITY PAY	2,362	3,033	3,204	3,759	4,452	3,565	3,912	5,364
5251-5113	INCENTIVE PAY	644	586	644	644	645	644	644	649
5251-5180	DEPT COLA	0	0	0	0	0	0	0	0
5251-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		419,360	442,230	481,755	539,513	558,719	463,737	547,379	584,690
SUPPLIES									
5251-5201	OFFICE SUPPLIES	327	286	118	227	300	1,466	300	1,500
5251-5211	ICE, COFFEE	4	0	7	14	50	13	50	50
5251-5213	POSTAGE	1,550	1,503	1,478	1,942	1,900	2,258	1,900	1,900
5251-5215	PRINTING	213	1,056	265	1,751	850	754	1,700	850
5251-5217	PUBLICATIONS	75	95	0	156	150	277	156	2,000
5251-5219	STATIONERY	124	209	176	128	250	0	250	250
5251-5230	MOTOR FUEL	0	0	0	115	0	13,046	0	15,000
5251-5231	FUEL SUPPLIES	0	0	0	0	0	0	0	0
5251-5235	FOOD SUPPLIES	614	78	35	57	200	0	200	0
5251-5241	WEARING APPAREL	2,792	2,638	2,799	2,579	2,940	2,479	2,800	2,940
5251-5241.REF	WEARING APPAREL REFUND TO CITY	(104)	0	(74)	(517)	0	(547)	(75)	0
5251-5245	VEHICLE MAINT SUPPLIES	20,939	24,907	26,189	33,227	34,771	1,108	26,747	10,000
5251-5251	SUPPLIES-MINOR APPARATUS	860	1,754	2,008	2,937	1,500	2,462	1,700	1,500
5251-5255	LAUNDRY & CLEANING SUPPLIES	0	26	25	37	0	251	0	200
5251-5261	CHEMICAL & MEDICAL SUPPLIES	98,674	160,227	72,817	21,676	20,547	23,363	20,000	144,000
5251-5265	MECHANICAL SUPPLIES	0	0	4	0	0	44	0	0
5251-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5251-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		126,068	192,778	105,845	64,327	63,458	46,974	55,728	180,190

5251-5217 PUBLICATIONS NEXT YEAR NOTES:

INCLUDED IN BUDGET $2K for 5251-5217 Brochures and
Educational Materidals for WCP/DCP

20 -UTILITY FUND
251-WATER/WASTEWATER COLLECTIO
DEPARTMENT EXPENDITURES

5251-5261 CHEMICAL & MEDICAL SUPPLINEXT YEAR NOTES:
INCLUDED IN BUDGET $144K Salt for nitrate plant (during second quarter budget)

OTHER SERVICES AND CHARGES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5251-5301	COMMUNICATIONS	2,802	1,809	2,121	2,245	2,000	2,220	2,000	2,400
5251-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5251-5305	SPECIAL SERVICES	31,886	58,579	26,185	32,321	35,000	23,611	35,000	41,000
5251-5307	RENTS	0	1,983	0	0	0	0	0	0
5251-5308	SIGNS	0	0	0	0	0	293	0	0
5251-5309	UTILITY SERVICE	135,183	212,464	183,404	203,256	185,000	151,607	185,000	193,160
5251-5311	FREIGHT, EXPRESS	46	20	117	258	250	86	250	250
5251-5313	SOLID WASTE DISPOSAL	63	53	310	3	0	35	3	0
5251-5315	DUES & LICENSES	835	943	977	608	1,200	1,411	1,200	1,500
5251-5317	CONFERENCE & TRAINING	2,240	3,644	3,259	1,441	3,000	899	3,000	1,000
5251-5319	HOUSEKEEPING	0	0	0	1	0	0	1	0
5251-5321	LEASE PURCHASE PRINCIPAL	0	0	0	9,895	12,862	8,121	9,895	22,566
5251-5322	LEASE PAYMENT INTEREST	0	0	0	566	2,740	2,348	566	2,204
5251-5371.101	ADMINISTRATIVE CHARGE	276,167	292,190	299,152	0	310,392	258,660	313,097	310,392
5251-5371.103	IN-LIEU SALES TAX	30,794	35,313	35,392	0	39,576	32,980	41,448	39,576
5251-5371.105	IN-LIEU FRANCHISE TAX	102,648	117,710	117,973	0	131,920	109,933	138,160	131,920
5251-5371.107	IN-LIEU ADVALORUM TAX	44,437	47,136	45,602	0	44,444	33,333	45,603	44,444
5251-5381	ADVERTISING	946	587	924	1,191	1,000	850	1,081	1,000
TOTAL OTHER SERVICES AND CHARGES		628,049	772,432	715,417	251,784	769,384	626,386	776,304	791,412

5251-5305 SPECIAL SERVICES NEXT YEAR NOTES:
Includes $6K for GPS mapping - cost sharing included in budget.

MAINTENANCE

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5251-5427	MATERIALS	0	420	0	77	0	0	77	0
5251-5429	LAND	0	22	0	7,500	0	2	7,500	0
5251-5431	BUILDINGS	40	10	5,526	202	0	1,180	172	0
5251-5435	NITRATE TREATMENT PLANT	510	8,034	5,770	4,000	10,000	7,340	5,000	10,000
5251-5437	SANITARY SEWAGE	2,023	1,169	2,141	803	3,000	3,240	3,000	8,500
5251-5439	IMPROVEMENTS-MAINTENENCE	15,200	0	0	0	0	0	0	0
5251-5441	STORM SEWERS	0	0	0	0	0	0	0	0
5251-5443	WATER RESERVOIRS	965	1,082	1,223	0	1,000	0	750	1,000
5251-5455	OTHER	0	0	0	0	0	0	0	0
5251-5461	FURNITURE, FIXTURES	45	0	0	0	0	81	100	0
5251-5463	MACHINERY, TOOLS	14,735	1,277	3,062	2,014	1,500	2,200	1,500	2,000
5251-5465	MAINT - INSTRUMENTS & APPARATU	7,311	4,063	10,373	13,914	3,500	7,289	5,154	3,500
5251-5465.INS	INSTMT REPAIRS,INSURANCE PMT	(4,568)	0	0	0	0	0	0	0
5251-5467	MOTOR VEHICLES-GENERAL	851	400	587	727	3,450	6,142	900	7,000
5251-5467.600	UNIT 600-'98 FORD 1/2 T PICKUP	857	290	359	41	0	0	41	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

251-WATER/WASTEWATER COLLECTIO

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5251-5467.601 UNIT 601-'98 FORD 1/2 T PICKUP	1,191	309	637	728	0	0	728	0
5251-5467.602 UNIT 602-'90 FORD 1/2 T PICKUP	155	230	165	86	0	0	75	0
5251-5467.603 UNIT 603-'96 FORD 1/2 T PICKUP	0	65	41	42	0	0	200	0
5251-5467.606 UNIT 606-2000 FORD 1/2 T PKUP	463	538	459	325	0	0	325	0
5251-5467.607 UNIT 607-'02 FORD 1/2 T PICKUP	330	95	930	547	0	0	346	0
5251-5467.610 UNIT 610-'86 GMC TRUCK	71	120	0	61	0	0	200	0
5251-5467.611 UNIT 611-'03 CHEV 1/2 TON PKU	278	81	450	398	0	(4)	201	0
5251-5467.612 UNIT 612-2004 CHEV 1/2 TON PK	0	13	296	55	0	0	200	0
5251-5467.613 UNIT 613-2004 CHEV 1/2 T PU	36	0	213	65	0	0	200	0
5251-5467.614 UNIT 614-'05 FORD 1/2 T PICKUP	80	559	566	624	0	0	300	0
5251-5467.616 UNIT#616,'08 FORD 1/2 TON PKUP	0	0	0	261	0	0	250	0
5251-5467.617 UNIT#617,'08 FORD 1/2 TON PKUP	0	0	0	250	0	0	250	0
5251-5467.618 UNIT 618-'62 CHEV PULLING UNIT	0	0	0	0	0	0	0	0
5251-5467.653 UNIT#653,'08 FORD 1/2 TON PKUP	0	0	0	0	0	0	0	0
5251-5469 OTHER VEHICLES	850	365	158	182	3,125	1,170	650	0
5251-5469.619 UNIT 619-'95 JOHN DEERE BACKHO	1,407	4,722	1,152	5,241	0	0	5,000	0
5251-5469.621 UNIT 621-BORING MACHINE	0	0	0	43	0	0	43	0
5251-5469.622 UNIT#622-2003 SEWER MACHINE	347	1,957	343	675	0	0	1,000	0
5251-5469.624 2007 CASE BACKHOE	0	0	0	818	0	0	765	0
5251-5469.664 UNIT 664-'84 JD BACKHOE(WWTP)	3,973	84	65	0	0	0	0	0
5251-5469.669 UNIT# 669, '89 TORO MOWER	538	1,260	491	452	0	0	500	0
5251-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0	0	60	0	0
5251-5473 FIRE HYDRANTS	780	222	1,286	1,935	2,400	4,531	1,643	6,500
5251-5475 METERS AND FITTINGS	14,606	20,687	32,486	46,851	40,000	41,615	39,085	50,000
5251-5475.REF METERS & FITTINGS REFUNDED	0	0	0	0	0	0	0	0
5251-5477 HEATING & COOLING	12	10	0	118	0	0	0	0
5251-5479 SERVICE CONNECTIONS	8,243	12,917	18,845	4,973	15,000	8,789	16,451	15,000
5251-5481 WATER WORKS MAINS	50,253	15,865	18,521	18,966	15,000	13,656	16,000	15,000
5251-5483 WATER WELLS	17,258	14,964	22,497	28,959	20,000	14,509	27,000	20,000
5251-5485 BOOSTER STATIONS	1,089	550	3,774	1,577	3,500	4,347	3,500	3,500
TOTAL MAINTENANCE	139,928	92,380	132,416	143,511	121,475	116,147	139,106	142,000

5251-5437 SANITARY SEWAGE NEXT YEAR NOTES:
INCLUDED IN BUDGET $8500 for 5251-5437 1/2 "Big Yellow" (18
buckets @ $190.00)

5251-5475 METERS AND FITTINGS NEXT YEAR NOTES:
INCLUDED IN BUDGET PURCHASE AND INSTALL FIRE HYDRANT
EXTENSIONS TO HYDRANTS COST IS $6500

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

251-WATER/WASTEWATER COLLECTIO

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
CAPITAL OUTLAY									
5251-5505	ENGINEERING FEE	0	0	0	0	5,000	5,000	0	5,000
5251-5529	LAND	430,706	22,884	8,139	91,942	0	0	91,942	0
5251-5531	BUILDINGS	252	0	0	0	0	0	0	0
5251-5535	NITRATE PLANT	0	0	0	0	0	0	0	0
5251-5539	IMPROVEMENTS	34,200	0	0	0	0	0	0	0
5251-5543	WATER RESERVOIRS	14,883	0	0	0	0	0	0	0
5251-5555	OTHER	0	0	0	0	5,103	0	0	0
5251-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5251-5563	MACHINERY, TOOLS	0	0	0	6,218	0	0	6,218	0
5251-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	8,636	0	5,000	5,038	0	0
5251-5565.REF	LEASE REIMBURSEMENT	0	0	0	0	0	41,196	0	(37,000)
5251-5567	MOTOR VEHICLES	16,262	0	4,000	7,770	9,000	9,000	8,000	48,000
5251-5569	OTHER VEHICLES	0	0	10,000	0	9,000	0	0	0
5251-5573	FIRE HYDRANTS	0	0	0	0	0	0	0	0
5251-5575	METERS AND FITTINGS	0	0	1,953	(2,030)	0	0	(2,030)	12,500
5251-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
5251-5579	SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
5251-5581	WATERWORKS MAINS	178,587	84,121	203,711	202,590	0	(40,787)	194,458	0
5251-5583	WATER WELLS	13,399	34,921	0	397,454	0	(2,737)	377,055	0
5251-5585	BOOSTER STATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		688,288	141,926	236,439	703,944	33,103	16,710	675,643	28,500

5251-5535 NITRATE PLANT

CURRENT YEAR NOTES:
REQUESTED 5251-5535: $348,350 & 5251-5535: $111,360 - BOTH ARE BEING PROPOSED TO BE FUNDED OUT OF COs, NOT OPERATING BUDGET

5251-5543 WATER RESERVOIRS

CURRENT YEAR NOTES:
REQUESTED $2.800,000 FOR WATER RESERVOIRS - THIS IS NOT BEING PROPOSED IN OPERATING BUDGET BECAUSE IT EXCEEDS SCOPE -PROPOSED TO BE FUNDED OUT OF TWDB, NOT OPERATING BUDGET

5251-5565.REF LEASE REIMBURSEMENT

NEXT YEAR NOTES:
Proceeds from Finance for two pickups

5251-5567 MOTOR VEHICLES

NEXT YEAR NOTES:
PURCHASE 2 NEW PICKUP TRUCKS INCLUDED IN BUDGET.
22,000 est price, 5,000 down payment, 17,000 financed
26,000 est price, 6,000 down payment, 20,000 financed

5251-5573 FIRE HYDRANTS

NEXT YEAR NOTES:
Fire Dpt started issuing orders to install fire hydrant extensions on all existing hydrants around town that were

20 -UTILITY FUND
251-WATER/WASTEWATER COLLECTIO
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
		installed to low over over the years ($300-$600 per extension)							
5251-5575	METERS AND FITTINGS	NEXT YEAR NOTES: INCLUDED IN BUDGET: $12,500 to PURCHSE AND INSTALL 5 NEW WATER SPECIALITY METERS - 10 METERS NEEDED							
5251-5583	WATER WELLS	NEXT YEAR NOTES: REQUESTED $1,220,810 FOR WATER WELLS - THIS IS NOT BEING PROPOSED IN OPERATING BUDGET BECAUSE IT EXCEEDS SCOPE							
** TOTAL 251-WATER/WASTEWATER COLLECTIO		2,001,693	1,641,746	1,671,872	1,703,079	1,546,139	1,269,953	2,194,160	1,726,792

20 -UTILITY FUND
252-WASTEWATER TREATMENT PLANT

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES									
5252-5101	SALARIES & WAGES	168,039	185,648	180,594	199,678	206,292	165,655	199,316	210,709
5252-5101.101	EMPLOYER HEALTH BENEFIT	42,376	42,376	45,688	45,189	46,613	34,405	46,613	39,954
5252-5101.105	EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	277	0	0
5252-5101.107	UNEMPLOYMENT TAX	189	1,892	331	811	1,890	176	1,890	315
5252-5101.129	EMPLOYER FICA	13,294	14,659	14,332	15,844	16,108	13,290	16,161	16,161
5252-5101.131	EMPLOYER TMRS	25,450	28,526	27,352	29,963	30,469	25,494	30,020	32,344
5252-5101.999	Compensated Absences	0	0	0	0	0	0	0	0
5252-5103	OVERTIME	3,482	3,628	4,553	4,551	4,000	5,338	4,000	4,000
5252-5105	EXTRA HELP	0	0	0	0	0	0	0	0
5252-5109	CERTIFICATION PAY	2,300	2,025	2,100	1,938	1,800	1,688	2,400	2,100
5252-5111	LONGEVITY PAY	2,752	4,354	4,577	4,772	5,040	4,101	5,136	5,328
5252-5113	INCENTIVE PAY	410	410	410	410	410	351	410	354
5252-5180	DEPT COLA	0	0	0	0	0	0	0	0
5252-5190	DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		258,292	283,518	279,936	303,154	312,622	250,775	305,946	311,265
SUPPLIES									
5252-5201	OFFICE SUPPLIES	65	8	111	300	150	231	206	150
5252-5211	ICE, COFFEE	88	67	51	73	50	41	50	50
5252-5213	POSTAGE	927	199	110	71	150	45	150	150
5252-5215	PRINTING	711	729	716	698	670	587	670	670
5252-5217	PUBLICATIONS	0	0	48	111	100	449	111	100
5252-5219	STATIONERY	64	22	52	67	75	0	75	0
5252-5230	MOTOR FUEL	0	0	0	0	0	3,682	0	10,000
5252-5231	FUEL SUPPLIES	0	12	0	0	0	24	0	0
5252-5235	FOOD SUPPLIES	0	0	0	13	0	0	13	0
5252-5241	WEARING APPAREL	2,207	2,148	1,956	1,842	2,100	2,023	2,000	2,500
5252-5241.REF	WEARING APPAREL REFUND TO CITY	(141)	(187)	(156)	(59)	0	0	(59)	0
5252-5245	VEHICLE MAINT SUPPLIES	5,095	6,330	7,242	10,363	11,023	466	8,479	1,000
5252-5251	SUPPLIES-MINOR APPARATUS	648	979	1,376	840	499	505	1,500	500
5252-5255	LAUNDRY & CLEANING SUPPLIES	729	841	697	504	650	440	740	650
5252-5261	CHEMICAL & MEDICAL SUPPLIES	17,766	16,119	25,634	23,159	29,953	17,634	23,041	30,000
5252-5265	MECHANICAL SUPPLIES	0	0	0	0	0	0	0	0
5252-5271	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5252-5275	BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		28,159	27,268	37,836	37,983	45,420	26,128	36,976	45,770

20 -UTILITY FUND
252-WASTEWATER TREATMENT PLANT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
OTHER SERVICES AND CHARGES									
5252-5301	COMMUNICATIONS	1,315	1,935	1,701	1,724	2,000	1,534	2,000	1,800
5252-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5252-5305	SPECIAL SERVICES	33,557	35,148	37,514	36,852	30,000	34,030	30,000	30,000
5252-5307	RENTS	0	0	0	0	0	0	0	0
5252-5308	SIGNS	0	0	124	0	0	0	0	0
5252-5309	UTILITY SERVICE	158,791	226,373	178,917	188,182	206,169	144,642	190,000	202,950
5252-5309.REF	UTILITIES REFUNDS	0	0	0	0	0	0	0	0
5252-5311	FREIGHT, EXPRESS	151	162	670	552	356	431	680	400
5252-5313	SOLID WASTE DISPOSAL	17,263	9,301	17,937	21,132	15,000	9,908	15,000	15,000
5252-5315	DUES & LICENSES	120	200	200	200	200	488	200	0
5252-5317	CONFERENCE & TRAINING	2,110	1,805	225	2,601	1,500	1,706	1,500	1,800
5252-5319	HOUSEKEEPING	98	31	0	0	0	0	0	0
5252-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	10,766	10,766	0	9,945
5252-5322	LEASE PAYMENT INTEREST	0	0	0	0	1,202	1,202	0	2,023
5252-5371.101	ADMINISTRATIVE CHARGE	177,815	175,024	179,842	0	183,989	153,324	175,777	183,989
5252-5371.103	IN-LIEU SALES TAX	19,828	21,152	21,279	0	23,453	19,544	23,269	23,456
5252-5371.105	IN-LIEU FRANCHISE TAX	66,094	70,507	70,930	0	78,177	65,148	77,562	78,177
5252-5371.107	IN-LIEU ADVALORUM TAX	38,274	37,212	36,143	0	35,087	30,019	36,143	35,087
5252-5381	ADVERTISING	152	331	230	336	0	0	183	0
TOTAL OTHER SERVICES AND CHARGES		515,565	579,182	545,711	251,579	587,899	472,742	552,314	584,627
MAINTENANCE									
5252-5427	MATERIALS	0	0	0	0	0	0	0	0
5252-5429	LAND	0	0	0	0	0	0	0	0
5252-5431	BUILDINGS	100	522	131	263	500	4,572	500	500
5252-5435	SEWAGE TREATMENT PLANT	20,803	10,859	33,389	31,768	35,000	42,888	30,000	40,000
5252-5437	SANITARY SEWAGE	0	0	0	175	0	0	175	0
5252-5441	STORM SEWERS	0	0	0	0	0	0	0	0
5252-5443	WATER RESERVOIRS	0	0	0	0	0	0	0	0
5252-5455	OTHER	0	0	0	0	0	0	0	0
5252-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5252-5463	MACHINERY, TOOLS	91	44	452	933	1,000	372	1,000	3,000
5252-5465	MAINT - INSTRUMENTS & APPARATU	701	3,156	180	334	1,000	838	1,000	1,000
5252-5467	MOTOR VEHICLES-GENERAL	135	46	216	177	900	1,249	185	900
5252-5467.650	UNIT 650-'95 CHEV 1/2 T PICKUP	260	348	436	129	0	0	200	0
5252-5467.651	UNIT 651-'89 FORD 1/2 T PICKUP	0	0	0	0	0	0	0	0
5252-5467.652	UNIT# 652, 2001 FORD PICKUP	388	696	13	74	0	0	200	0
5252-5467.662	UNIT 662-'93 INTL 2 1/2 T TRK	151	135	30	37	0	0	300	0
5252-5467.663	UNIT 663-'96 INTL 8 YD DUMP TR	13	284	322	37	0	0	200	0
5252-5469	OTHER VEHICLES	1,562	170	396	213	500	1,654	500	500
5252-5469.658	UNIT 658-'97 NEW HOLLAND BACKH	1,202	6,193	5,869	18	0	0	18	0
5252-5469.664	UNIT 664-'69 CASE BUCKET TRACT	0	0	0	0	0	0	0	0
5252-5469.665	UNIT 665-'62 INTL TRACTOR	0	0	0	0	0	0	0	0

20 -UTILITY FUND

252-WASTEWATER TREATMENT PLANT

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5252-5469.667 UNIT# 667,'00 TURF BLAZER MOWE	197	311	1,126	261	500	0	500	500
5252-5471 EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5252-5473 FIRE HYDRANTS	0	0	0	0	0	0	0	0
5252-5477 HEATING & COOLING	0	0	0	0	0	0	0	0
5252-5479 SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
5252-5481 WATER WORKS MAINS	0	0	0	0	0	0	0	0
5252-5483 WATER WELLS	0	0	0	0	0	0	0	0
5252-5485 LIFT STATIONS	635	1,497	950	3,253	4,500	2,451	4,316	4,500
TOTAL MAINTENANCE	26,237	24,261	43,510	37,673	43,900	54,025	39,094	50,900

5252-5435 SEWAGE TREATMENT PLANT NEXT YEAR NOTES:
INLCUDED IN BUDGET. $6K INCREASE TO THE SEWER TREATMENT
PLANT SUB ACCOUNT DUE TO OVER SPENDING DURING 08/09 BUDGET.

5252-5463 MACHINERY, TOOLS NEXT YEAR NOTES:
INCLUDED IN BUDGET $2K PURCHASE A PICKUP TRUCK MOUNTED 1
TON ELECTRICX CRANE(WINCH)

CAPITAL OUTLAY

ACCT# ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
5252-5535 SEWAGE TREATMENT PLANT	0	28,716	0	0	0	0	0	0
5252-5555 OTHER	0	0	0	0	0	0	0	0
5252-5561 FURNITURE, FIXTURES	0	0	0	0	0	0	0	7,500
5252-5563 MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5252-5565 CAPITAL - INSTRUMENTS & APPARA	28,705	0	2,346	15,413	10,500	0	15,000	0
5252-5567 MOTOR VEHICLES	0	0	0	(54,761)	0	0	0	0
5252-5569 OTHER VEHICLES	0	0	0	78,646	0	0	23,885	0
5252-5573 FIRE HYDRANTS	0	0	0	0	0	0	0	0
5252-5577 HEATING & COOLING	0	0	0	0	0	0	0	0
5252-5579 SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
5252-5583 WATER WELLS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,705	28,716	2,346	39,298	10,500	0	38,885	7,500

5252-5561 FURNITURE, FIXTURES NEXT YEAR NOTES:
INCLUDED IN BUDGET $7500 REFURBISH CABINETS, WORK BENCH AND
FLOOR OF WASTEWATER TREATMENT PLANT LAB.

** TOTAL 252-WASTEWATER TREATMENT PLANT	856,958	942,946	909,339	669,687	1,000,341	803,670	973,215	1,000,062

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

253-LANDFILL/SANITATION

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES								
5253-5101 SALARIES & WAGES	0	0	0	0	0	0	0	0
5253-5101.101 EMPLOYER HEALTH BENEFIT	0	0	0	0	0	0	0	0
5253-5101.105 EMPLOYER WORKERS COMPENSATION	0	0	0	0	0	0	0	0
5253-5101.107 UNEMPLOYMENT TAX	0	0	0	0	0	0	0	0
5253-5101.129 EMPLOYER FICA	0	0	0	0	0	0	0	0
5253-5101.131 EMPLOYER TMRS	0	0	0	0	0	0	0	0
5253-5103 OVERTIME	0	0	0	0	0	0	0	0
5253-5105 EXTRA HELP	0	0	0	372	0	0	372	0
5253-5109 CERTIFICATION PAY	0	0	0	0	0	0	0	0
5253-5111 LONGEVITY PAY	0	0	0	0	0	0	0	0
5253-5113 INCENTIVE PAY	0	0	0	0	0	0	0	0
5253-5180 DEPT COLA	0	0	0	0	0	0	0	0
5253-5190 DEPT MERIT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	372	0	0	372	0
SUPPLIES								
5253-5201 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5253-5211 ICE, COFFEE	0	0	0	0	0	0	0	0
5253-5213 POSTAGE	0	0	0	0	0	0	0	0
5253-5215 PRINTING	0	0	0	0	0	0	0	0
5253-5217 PUBLICATIONS	0	0	0	0	0	0	0	0
5253-5219 STATIONERY	0	0	0	0	0	0	0	0
5253-5230 MOTOR FUEL	0	0	0	0	0	0	0	0
5253-5231 FUEL SUPPLIES	0	0	0	0	0	0	0	0
5253-5235 FOOD SUPPLIES	0	0	0	0	0	0	0	0
5253-5241 WEARING APPAREL	0	0	0	0	0	0	0	0
5253-5241.REF WEARING APPAREL REFUND TO CITY	0	0	0	0	0	0	0	0
5253-5245 VEHICLE MAINT SUPPLIES	528	265	0	0	0	0	0	0
5253-5251 SUPPLIES-MINOR APPARATUS	0	0	6	0	0	0	0	0
5253-5255 LAUNDRY & CLEANING SUPPLIES	0	0	0	0	0	0	0	0
5253-5261 CHEMICAL & MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
5253-5265 MECHANICAL SUPPLIES	0	0	0	0	0	0	0	0
5253-5271 EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	0
5253-5275 BOTANICAL & AGRICULTURAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	528	265	6	0	0	0	0	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

253-LANDFILL/SANITATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
OTHER SERVICES AND CHARGES									
5253-5301	COMMUNICATIONS	0	0	0	0	0	0	0	0
5253-5303	HIRE OF EQUIPMENT	0	0	0	0	0	0	0	0
5253-5305	SPECIAL SERVICES	849,676	868,093	912,237	962,407	1,038,597	825,519	928,000	1,045,000
5253-5307	RENTS	0	0	0	0	0	0	0	0
5253-5308	SIGNS	0	0	0	0	0	0	0	0
5253-5309	UTILITY SERVICE	0	0	0	0	0	0	0	0
5253-5311	FREIGHT, EXPRESS	0	0	0	0	0	0	0	0
5253-5313	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
5253-5315	DUES	0	0	0	0	0	0	0	0
5253-5317	CONFERENCE & TRAINING	0	0	12	0	0	0	0	0
5253-5319	HOUSEKEEPING	0	0	0	0	0	0	0	0
5253-5321	LEASE PURCHASE PRINCIPAL	0	0	0	0	0	0	0	0
5253-5322	LEASE PAYMENT INTEREST	0	0	0	0	0	0	0	0
5253-5371.101	ADMINISTRATIVE CHARGE	145,790	136,734	146,262	0	158,525	132,104	136,445	158,525
5253-5371.103	IN-LIEU SALES TAX	0	0	0	0	0	0	0	0
5253-5371.105	IN-LIEU FRANCHISE TAX	54,184	55,094	57,687	0	67,368	56,140	60,194	67,368
5253-5371.107	IN-LIEU ADVALORUM TAX	529	491	454	0	417	3,271	454	417
5253-5381	ADVERTISING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		1,050,179	1,060,411	1,116,652	962,407	1,264,907	1,017,035	1,125,093	1,271,310
MAINTENANCE									
5253-5427	MATERIALS	0	0	0	0	0	0	0	0
5253-5429	LAND	0	0	0	0	0	0	0	0
5253-5431	BUILDINGS	0	0	0	0	0	0	0	0
5253-5437	SANITARY SEWAGE	0	0	0	0	0	0	0	0
5253-5445	STREET, ROADWAYS, ALLEYS	0	0	0	0	0	0	0	0
5253-5447	DUMP GROUNDS	0	0	0	0	0	0	0	0
5253-5455	OTHER	0	0	0	0	0	0	0	0
5253-5461	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5253-5463	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5253-5465	MAINT - INSTRUMENTS & APPARATU	0	0	0	0	0	0	0	0
5253-5467	MOTOR VEHICLES-GENERAL	0	21	(0)	35	0	0	35	0
5253-5467.500	LANDFILL OFFICE BUILDING	0	0	0	0	0	0	0	0
5253-5467.504	UNIT 504-'79 WHITE TRACTOR TRK	0	0	0	0	0	0	0	0
5253-5467.506	UNIT 506-'86 FORD 1/2 T PICKUP	0	0	0	0	0	0	0	0
5253-5469	OTHER VEHICLES	14	4	0	38	350	0	38	0
5253-5469.509	UNIT 509-BANDIT WOOD CHIPPER	0	0	0	0	0	0	0	0
5253-5469.512	UNIT 512-TUB GRINDER	0	0	0	0	0	0	0	0
5253-5469.518	UNIT 518-'84 CAT DOZER	0	0	0	0	0	0	0	0
5253-5469.519	UNIT 519-'82 JOHN DEERE SCRAPE	0	0	0	0	0	0	0	0
5253-5469.524	UNIT 524-EGER BEAVER CHIPPER	0	0	0	0	0	0	0	0
5253-5469.525	UNIT 525, CHIPPER	10	0	16	659	0	0	659	0
5253-5469.REF	MAINTENANCE REFUNDS FROM IESI	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

253-LANDFILL/SANITATION

DEPARTMENT EXPENDITURES ACCT#	ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
5253-5471	EDUCATIONAL, RECREATIONAL	0	0	0	0	0	0	0	0
5253-5477	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		24	24	15	731	350	0	732	0
CAPITAL OUTLAY									
5253-5547	DUMP GROUNDS	0	0	0	0	0	0	0	0
5253-5555	OTHER	0	0	0	0	0	0	0	0
5253-5561	FURNITURE, FIXTURES	0	0	0	0	0	0	0	0
5253-5563	MACHINERY, TOOLS	0	0	0	0	0	0	0	0
5253-5565	CAPITAL - INSTRUMENTS & APPARA	0	0	0	0	0	0	0	0
5253-5567	MOTOR VEHICLES	0	0	0	0	0	0	0	0
5253-5569	OTHER VEHICLES	0	0	0	0	0	0	0	0
5253-5577	HEATING & COOLING	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
** TOTAL 253-LANDFILL/SANITATION		1,050,732	1,060,700	1,116,674	963,510	1,265,257	1,017,035	1,126,197	1,271,310

BUDGET WORKSHEET
AS OF: JULY 31ST, 2009

20 -UTILITY FUND
259-SPECIAL ITEMS

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
PERSONNEL SERVICES								
5259-5180 DEPT COLA	0	0	0	0	0	0	0	0
5259-5190 RESERVED FOR MERIT, ENTERPRISE	0	0	0	0	12,077	0	0	8,608
TOTAL PERSONNEL SERVICES	0	0	0	0	12,077	0	0	8,608

5259-5190 RESERVED FOR MERIT, ENTERNEXT YEAR NOTES:
Included 1% Merit for all Step and Grade eligible employees
(not Directors) This number includes FICA and TMRS add'l
benefits.
6997 + 537 + 1074 = 8608

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
SUPPLIES								
5259-5230 MOTOR FUEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES								
5259-5325.103 PROPERTY, CASUALTY INSURANCE	31,125	27,476	23,485	34,161	35,000	32,642	25,000	35,000
5259-5381 ADVERTISING	2,926	23	0	0	0	0	0	0
5259-5389 CONTINGENCY	0	0	0	0	73,616	419	213,218	50,454
TOTAL OTHER SERVICES AND CHARGES	34,051	27,499	23,485	34,161	108,616	33,061	238,218	85,454

5259-5389 CONTINGENCY NEXT YEAR NOTES:
Taking $25K less in contingency

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
MAINTENANCE								
5259-5465 MAINT - INSTRUMENTS & APP	0	0	0	0	0	0	0	5,000
TOTAL MAINTENANCE	0	0	0	0	0	0	0	5,000

5259-5465 MAINT - INSTRUMENTS & APNEXT YEAR NOTES:
Includes Webfire Computer Consulting $5K

ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
7 NOT USED								
5259-5710.10 TRANSFER TO GENERAL	0	0	0	277,669	499,788	416,490	277,669	682,904
TOTAL 7 NOT USED	0	0	0	277,669	499,788	416,490	277,669	682,904
** TOTAL 259-SPECIAL ITEMS	34,051	27,499	23,485	311,830	620,481	449,551	515,887	781,966

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

260-DEBT SERVICE

DEPARTMENT EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	BUDGET	Y-T-D	12 MOS EXP	BUDGET
ACCT#	ACCOUNT NAME	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2008/2009	2009/2010
SUPPLIES									
5260-5230	MOTOR FUEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
6 NOT USED									
5260-5610.000	INTEREST - 2000 CO	0	0	0	0	0	0	0	0
5260-5610.002	2002 CO-INTEREST	0	0	0	0	0	0	0	0
5260-5610.94	94 CO INTEREST	0	0	0	0	0	0	0	0
5260-5620.000	PRINCIPAL - 2000 CO	0	0	0	0	0	0	0	0
5260-5620.002	2002 CO PRINCIPAL	0	0	0	0	0	0	0	0
5260-5620.94	94 CO PRINCIPAL	0	0	0	0	0	0	0	0
5260-5630	SCHMOKER LEASE RENTAL	0	0	0	0	0	0	300	0
TOTAL 6 NOT USED		0	0	0	0	0	0	300	0
7 NOT USED									
5260-5710	ENTERPRISE TRANSFER TO DBT SVR	926,910	1,020,742	1,050,586	1,049,888	1,194,031	799,325	1,039,888	1,174,481
TOTAL 7 NOT USED		926,910	1,020,742	1,050,586	1,049,888	1,194,031	799,325	1,039,888	1,174,481
5260-5710	ENTERPRISE TRANSFER TO DBCURRENT YEAR NOTES: Assuming 15 year Wraparound @ 5.10%								
** TOTAL 260-DEBT SERVICE		926,910	1,020,742	1,050,586	1,049,888	1,194,031	799,325	1,040,188	1,174,481

BUDGET WORKSHEET

AS OF: JULY 31ST, 2009

20 -UTILITY FUND

265-METER DEPOSITS

DEPARTMENT EXPENDITURES ACCT# ACCOUNT NAME	ACTUAL EXPENSES 2004/2005	ACTUAL EXPENSES 2005/2006	ACTUAL EXPENSES 2006/2007	ACTUAL EXPENSES 2007/2008	ACTUAL BUDGET 2008/2009	ACTUAL Y-T-D 2008/2009	ESTIMATED 12 MOS EXP 2008/2009	PROPOSED BUDGET 2009/2010
SUPPLIES								
5265-5230 MOTOR FUEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES								
5265-5395 METER DEPOSIT REFUNDS	0	0	0	0	0	0	0	0
5265-5396 METER DEPOSITS APPLIED TO BILL	(4,401)	4,158	25,702	(847)	0	640	(207)	0
TOTAL OTHER SERVICES AND CHARGES	(4,401)	4,158	25,702	(847)	0	640	(207)	0
** TOTAL 265-METER DEPOSITS	(4,401)	4,158	25,702	(847)	0	640	(207)	0
*** TOTAL EXPENSES ***	5,040,937	4,871,645	4,982,078	4,897,924	5,841,331	4,520,773	6,051,751	6,164,451
*** REVENUES OVER(UNDER) EXPENSES ***	(384,348)	429,630	382,634	576,042	0	(111,739)	7,143	0

*** END OF REPORT ***