

## EXPENDITURES BY DEPARTMENT

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
ADMINISTRATION	279,528.60	389,985.00	352,663.00
CITY MAINTENANCE	231,849.86	231,851.00	244,530.00
STREETS & DRAINAGE	62,849.68	86,484.00	81,000.00
POLICE DEPARTMENT	768,935.32	767,788.00	695,728.00
JUDICIAL	12,840.44	34,600.00	106,703.00
FIRE DEPARTMENT	83,134.22	94,550.00	107,300.00
PARKS & RECREATION	59,734.30	48,752.00	58,050.00
TOTAL	1,498,872.42	1,654,010.00	1,645,974.00
DEBT SERVICE	76,614.00	94,983.00	93,163.00
TOTAL	76,614.00	94,983.00	93,163.00
WATER/SEWER	795,250.85	974,627.00	1,084,643.00
TOTAL	795,250.85	974,627.00	1,084,643.00
DEBT SERVICE	65,702.50	65,423.00	63,862.00
TOTAL	65,702.50	65,423.00	63,862.00
CRIME CONTROL & PREVENTION	-	40,000.00	40,000.00
TOTAL	-	40,000.00	40,000.00
INSURANCE CONTINGENCY	2,856.05	-	-
TOTAL	2,856.05	-	-
REPLACEMENT	16,145.03	10,000.00	-
TOTAL	16,145.03	10,000.00	-
CAPITAL IMPROVEMENTS	-	-	-
TOTAL	-	-	-
CAPITAL PROJECTS	-	-	-
TOTAL	-	-	-
GRAND TOTAL	2,455,440.85	2,799,043.00	2,927,642.00

## General Fund

### Revenues

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
4103 AD VALOREM TAXES	809,839.88	962,565.00	992,974.00
4104 DELINQUENT TAXES	7,658.02	15,000.00	15,000.00
4105 PENALTY & INTEREST	7,230.25	10,000.00	12,000.00
4106 LICENSES & PERMITS	1,010.50	5,000.00	5,000.00
4107 BUILDING PERMITS	21,265.85	20,000.00	25,000.00
4109 MUNICIPAL COURTS	133,424.80	90,000.00	125,000.00
4110 INTEREST EARNED	7,153.12	10,000.00	10,000.00
4111 FRANCHISE TAXES	160,175.45	155,000.00	160,000.00
4112 MISCELLANEOUS INCOME	15,651.82	20,000.00	20,000.00
4114 ANIMAL FINES/LICENSES	2,478.36	1,000.00	1,000.00
4116 SALES TAX - STREETS	64,106.66	60,000.00	50,000.00
4117 SALES TAX	255,864.57	230,000.00	210,000.00
4121 PARKS AND RECREATION	14,342.63	20,000.00	20,000.00
TRANSFER IN FROM W/S			
4123 OTHER REVENUES		24,000.00	
<b>FUND TOTAL</b>	<b>1,500,201.91</b>	<b>1,622,565.00</b>	<b>1,645,974.00</b>

### MAJOR BUDGET CHANGES

**Department  
Administration**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
PERSONNEL COSTS	137,969.92	182,340.00	200,963.00
OPERATING COSTS	25,123.20	25,500.00	28,000.00
MAINTENANCE AND REPAIRS	7,394.46	10,500.00	10,500.00
UTILITIES AND TELEPHONE	15,724.72	16,500.00	14,500.00
SERVICES	59,181.08	82,000.00	56,500.00
SUNDRY	12,901.89	10,700.00	13,200.00
SUBTOTAL	258,295.27	327,540.00	323,663.00
CAPITAL OUTLAY	21,233.33	62,445.00	29,000.00
<b>DEPARTMENT TOTAL</b>	279,528.60	389,985.00	352,663.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CITY ADMINISTRATOR	1	5,340.25	64,083.00
CITY SECRETARY	1	4,232.75	50,793.00
ADMINISTRATIVE ASSISTANT	1	2,420.17	29,042.00
CLERK	1	2,176.67	26,120.00
OVERTIME		250.00	3,000.00
	4	14,419.83	173,038.00
LESS ADMIN OVERHEAD FROM WATER/SEWER			(32,175.00)
<b>TOTAL SALARIES</b>			140,863.00

**MAJOR BUDGET CHANGES**

2% raise across the board  
added additional money for overtime

**Department  
Administration**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5100 PERSONNEL COSTS</b>			
01 ADMINISTRATIVE EXP	13,877.49	4,500.00	4,200.00
02 CONTRACT LABOR	1,950.00	3,000.00	3,000.00
03 SALARIES	75,533.98	130,340.00	140,863.00
05 RETIREMENT	12,400.63	16,000.00	16,000.00
10 WORKER'S COMP	260.23	600.00	600.00
15 HOSPITALIZATION	20,743.86	16,000.00	23,000.00
20 UNEMPLOYMENT INS.	296.99	1,000.00	1,000.00
30 TRAINING \$ TRAVEL	5,756.74	6,000.00	7,000.00
75 EMPLOYEE INCENTIVE	7,150.00	4,900.00	5,300.00
<b>TOTAL</b>	<b>137,969.92</b>	<b>182,340.00</b>	<b>200,963.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	18,271.62	20,000.00	20,000.00
15 CUSTODIAL SUPPLIES	237.56	500.00	1,000.00
30 GAS, OIL, & LUBRICANTS			
40 EXPENDABLE SUPPLIES	6,614.02	5,000.00	7,000.00
<b>TOTAL</b>	<b>25,123.20</b>	<b>25,500.00</b>	<b>28,000.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	6,119.46	10,000.00	10,000.00
20 OFFICE FURNITURE/FIX	1,275.00	500.00	500.00
40 VEHICLE M&R			
60 RADIO M&R			
65 OTHER EQUIPMENT M&R			
<b>TOTAL</b>	<b>7,394.46</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICITY	10,753.80	10,000.00	9,000.00
20 TELEPHONE	4,174.29	5,000.00	4,000.00
30 NATURAL GAS	796.63	1,500.00	1,500.00
<b>TOTAL</b>	<b>15,724.72</b>	<b>16,500.00</b>	<b>14,500.00</b>
<b>5500 SERVICES</b>			
10 ELECTIONS	1,257.43	2,000.00	2,500.00
56 CONT. SERVICES - TAXES	6,592.36	9,000.00	12,000.00
60 ENGINEERING	660.00		
70 ATTORNEY'S FEES	30,854.29	20,000.00	15,000.00
72 ECONOMIC DEVELOPMENT		30,000.00	5,000.00
80 AUDITOR'S FEES	19,817.00	21,000.00	22,000.00

TOTAL	59,181.08	82,000.00	56,500.00
ADMINISTRATION CONTINUED			
<b>5600 SUNDRY</b>			
30 INS. - MOTOR VEHICLES			
40 INS. - BLDG/LIAB/BOND	5,369.50	5,000.00	7,000.00
60 DUES & SUBSCRIPTIONS	2,531.63	3,000.00	3,000.00
85 PUBLISHING & ADVERTISING	4,195.45	2,500.00	3,000.00
95 SPECIAL SERVICES - MISC	805.31	200.00	200.00
<b>TOTAL</b>	12,901.89	10,700.00	13,200.00
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT			
35 EQUIP - TIME PAYMENT	3,760.23	4,000.00	4,000.00
40 SPECIAL EQUIPMENT			
50 CONTINGENCY FUND	17,473.10	15,000.00	15,000.00
60 TRANSFER TO CAPITAL		43,445.00	10,000.00
<b>TOTAL</b>	21,233.33	62,445.00	29,000.00
<b>DEPARTMENT TOTAL</b>	<b>279,528.60</b>	<b>389,985.00</b>	<b>352,663.00</b>

**Department  
City Maintenance**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
PERSONNEL COSTS	145,542.49	154,929.00	154,530.00
OPERATING COSTS	34,729.40	33,250.00	22,250.00
MAINTENANCE AND REPAIRS	12,521.00	7,500.00	11,000.00
UTILITIES AND TELEPHONE	33,454.59	28,879.00	41,500.00
SERVICES	429.00	500.00	500.00
SUNDRY	5,173.38	4,293.00	14,750.00
SUBTOTAL	231,849.86	229,351.00	244,530.00
CAPITAL OUTLAY	-	2,500.00	-
<b>DEPARTMENT TOTAL</b>	231,849.86	231,851.00	244,530.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
PUBLIC WORKS DIRECTOR	1	4,456.17	53,474.00
LABORER	1	2,293.25	27,519.00
LABORER	1	1,998.58	23,983.00
OVERTIME		-	4,554.00
	3	8,748.00	109,530.00
<b>TOTAL SALARIES</b>			109,530.00

**MAJOR BUDGET CHANGES**

2% raise across the board  
 added additional money for overtime  
 lowered dump fees since heavy trash pickup has been privatized

**Department  
City Maintenance**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5100 PERSONNEL COSTS</b>			
02 CONTRACT LABOR	2,530.75	3,000.00	2,000.00
03 SALARIES	105,276.29	114,930.00	109,530.00
05 RETIREMENT	12,482.73	12,906.00	15,000.00
10 WORKER'S COMP	1,836.98	3,168.00	3,000.00
15 HOSPITALIZATION	20,790.72	16,631.00	21,000.00
20 UNEMPLOYMENT INS.	297.00	294.00	1,000.00
30 TRAINING & TRAVEL	2,174.42	2,500.00	1,500.00
90 UNIFORMS	153.60	1,500.00	1,500.00
<b>TOTAL</b>	<b>145,542.49</b>	<b>154,929.00</b>	<b>154,530.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	434.28	500.00	500.00
15 CUSTODIAL SUPPLIES	977.62	1,000.00	1,500.00
20 TOOLS	2,979.09	500.00	1,000.00
30 GAS, OIL, & LUBRICANTS	6,633.37	6,500.00	7,250.00
40 EXPENDABLE SUPPLIES	3,113.12	3,500.00	5,000.00
45 DUMP CHARGES	20,492.99	20,000.00	5,000.00
70 CHEMICALS	98.93	1,250.00	2,000.00
<b>TOTAL</b>	<b>34,729.40</b>	<b>33,250.00</b>	<b>22,250.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	2,474.61	1,000.00	2,500.00
20 OFFICE FURNITURE/FIX	345.08	500.00	
40 VEHICLE M&R	2,103.18	1,000.00	3,000.00
65 OTHER EQUIPMENT M&R	5,608.38	3,500.00	3,500.00
76 SIGNS M&R	1,989.75	1,500.00	2,000.00
<b>TOTAL</b>	<b>12,521.00</b>	<b>7,500.00</b>	<b>11,000.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICITY	28,415.98	24,024.00	36,000.00
20 TELEPHONE	2,905.19	2,378.00	2,000.00
30 NATURAL GAS	2,133.42	2,477.00	3,500.00
<b>TOTAL</b>	<b>33,454.59</b>	<b>28,879.00</b>	<b>41,500.00</b>
<b>5500 SERVICES</b>			
60 ENGINEERING			
70 ATTORNEY'S FEES	429.00	500.00	500.00
<b>TOTAL</b>	<b>429.00</b>	<b>500.00</b>	<b>500.00</b>

CITY MAINTENANCE CONTINUED

**5600 SUNDRY**

30 INS. - MOTOR VEHICLES	1,698.51	1,699.00	3,000.00
40 INS. - BLDG/LIAB/BOND	2,321.27	1,033.00	3,000.00
60 DUES & SUBSCRIPTIONS	111.00	111.00	7,250.00
85 PUBLISHING & ADVERTISING	92.40	1,200.00	1,000.00
95 SPECIAL SERVICES - MISC	950.20	250.00	500.00

<b>TOTAL</b>	5,173.38	4,293.00	14,750.00
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**5900 CAPITAL OUTLAY**

10 OFFICE EQUIPMENT			
20 MOTOR VEHICLES			
30 EQUIPMENT			
35 EQUIP - TIME PAYMENT		2,500.00	
40 SPECIAL EQUIPMENT			

<b>TOTAL</b>	-	2,500.00	-
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**DEPARTMENT TOTAL**

231,849.86	231,851.00	244,530.00
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**Department  
Streets and Drainage**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
80 STREET M&R	1,091.34	20,000.00	20,000.00
85 DRAINAGE M&R	-	5,000.00	2,500.00
<b>TOTAL</b>	-	25,000.00	22,500.00
<b>5900 CAPITAL OUTLAY</b>			
65 STREET PROJECTS	52,809.60	61,484.00	50,000.00
75 DRAINAGE	10,040.08	-	8,500.00
<b>TOTAL</b>	62,849.68	61,484.00	58,500.00
<b>DEPARTMENT TOTAL</b>	62,849.68	86,484.00	81,000.00

**MAJOR BUDGET CHANGES**

increased drainage

**Department**  
**Police Department**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
PERSONNEL COSTS	614,968.12	647,388.00	575,728.00
OPERATING COSTS	51,416.96	37,250.00	38,500.00
MAINTENANCE AND REPAIRS	11,456.03	17,150.00	16,500.00
UTILITIES AND TELEPHONE	3,879.13	7,000.00	6,000.00
SERVICES	48,594.50	46,750.00	46,750.00
SUNDRY	11,869.83	12,250.00	12,250.00
SUBTOTAL	742,184.57	767,788.00	695,728.00
CAPITAL OUTLAY	26,750.75	-	-
<b>DEPARTMENT TOTAL</b>	768,935.32	767,788.00	695,728.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
POLICE CHIEF	1	5,025.17	60,302.00
LIEUTENANT	1	3,987.67	47,852.00
SERGEANT	1	3,794.25	45,531.00
OFFICER	1	3,758.83	45,106.00
OFFICER	1	3,758.83	45,106.00
OFFICER	1	3,758.83	45,106.00
OFFICER	1	3,758.83	45,106.00
OFFICER	1	3,758.83	45,106.00
OVERTIME		3,416.67	41,000.00
	8	35,017.92	420,215.00
<b>TOTAL SALARIES</b>			420,215.00

**MAJOR BUDGET CHANGES**

Salaries for Court Administrator and Court Clerk have been moved to the Judicial Department  
 2% raise across the board

**Department  
Police**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5100 PERSONNEL COSTS</b>			
02 CONTRACT LABOR	1,950.00	3,213.00	3,213.00
03 SALARIES	456,588.15	468,675.00	420,215.00
05 RETIREMENT	54,711.66	71,000.00	55,000.00
10 WORKER'S COMP	7,978.82	11,500.00	11,500.00
15 HOSPITALIZATION	68,821.03	71,000.00	63,000.00
20 UNEMPLOYMENT INS.	1,234.92	1,500.00	1,600.00
30 TRAINING & TRAVEL	10,873.60	11,000.00	12,000.00
75 EMPLOYEE INCENTIVE	6,000.00	6,000.00	6,700.00
90 UNIFORMS	6,809.94	3,500.00	2,500.00
<b>TOTAL</b>	<b>614,968.12</b>	<b>647,388.00</b>	<b>575,728.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	6,532.26	5,500.00	5,500.00
15 CUSTODIAL SUPPLIES			
20 TOOLS	25,032.39	2,000.00	1,500.00
30 GAS, OIL, & LUBRICANTS	18,883.81	27,750.00	30,000.00
40 EXPENDABLE SUPPLIES	968.50	2,000.00	1,500.00
<b>TOTAL</b>	<b>51,416.96</b>	<b>37,250.00</b>	<b>38,500.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	1,218.64	1,000.00	1,000.00
20 OFFICE FURNITURE/FIX	1,001.23	750.00	500.00
40 VEHICLE M&R	7,820.23	12,000.00	12,000.00
65 OTHER EQUIPMENT M&R	1,415.93	3,400.00	3,000.00
<b>TOTAL</b>	<b>11,456.03</b>	<b>17,150.00</b>	<b>16,500.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
20 TELEPHONE	3,879.13	7,000.00	6,000.00
<b>TOTAL</b>	<b>3,879.13</b>	<b>7,000.00</b>	<b>6,000.00</b>
<b>5500 SERVICES</b>			
40 DISPATCH SERVICES	33,000.00	34,000.00	34,000.00
42 JAIL EXPENSE	6,500.00	6,500.00	6,500.00
58 ANIMAL CONTROL	9,000.00	6,000.00	6,000.00
70 ATTORNEY'S FEES	94.50	250.00	250.00
<b>TOTAL</b>	<b>48,594.50</b>	<b>46,750.00</b>	<b>46,750.00</b>
POLICE CONTINUED			

<b>5600 SUNDRY</b>			
30 INS. - MOTOR VEHICLES	3,869.22	4,000.00	4,000.00
40 INS. - BLDG/LIAB/BOND	4,372.66	4,000.00	4,000.00
60 DUES & SUBSCRIPTIONS	226.00	250.00	250.00
85 PUBLISHING & ADVERTISING	129.80		
95 SPECIAL SERVICES - MISC	3,272.15	4,000.00	4,000.00
<b>TOTAL</b>	<b>11,869.83</b>	<b>12,250.00</b>	<b>12,250.00</b>
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES	26,750.75		
30 EQUIPMENT	-		
35 EQUIP - TIME PAYMENT	-		
40 SPECIAL EQUIPMENT	-		
<b>TOTAL</b>	<b>26,750.75</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>768,935.32</b>	<b>767,788.00</b>	<b>695,728.00</b>

**Department  
Judicial**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
PERSONNEL COSTS	5,858.55	6,400.00	93,503.00
OPERATING COSTS	2,617.79	7,600.00	7,500.00
MAINTENANCE AND REPAIRS	-	-	-
UTILITIES AND TELEPHONE	-	-	-
SERVICES	4,264.10	5,500.00	5,500.00
SUNDRY	100.00	100.00	200.00
SUBTOTAL	12,840.44	19,600.00	106,703.00
CAPITAL OUTLAY	-	15,000.00	-
<b>DEPARTMENT TOTAL</b>	12,840.44	34,600.00	106,703.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
COURT ADMINISTRATOR	1	2,774.42	33,293.00
COURT CLERK	1	2,167.50	26,010.00
JUDGE	1	200.00	2,400.00
ALTERNATE JUDGE	1	200.00	2,400.00
OVERTIME			3,000.00
	4	5,341.92	67,103.00
<b>TOTAL SALARIES</b>			67,103.00

**MAJOR BUDGET CHANGES**

Salaries for Court Administrator and Court Clerk have been moved to the Judicial Department  
2% raise across the board

**Department  
Judicial**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5100 PERSONNEL COSTS</b>			
03 SALARIES AND WAGES	4,800.00	4,800.00	67,103.00
05 RETIREMENT	141.20		10,000.00
10 WORKERS COMP			300.00
15 HOSPITALIZATION			14,000.00
20 UNEMPLOYMENT INSURANCE	4.00		500.00
30 TRAINING & TRAVEL	913.35	1,600.00	1,600.00
<b>TOTAL</b>	<b>5,858.55</b>	<b>6,400.00</b>	<b>93,503.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	2,617.79	6,000.00	6,500.00
40 EXPENDABLE SUPPLIES		1,600.00	1,000.00
<b>TOTAL</b>	<b>2,617.79</b>	<b>7,600.00</b>	<b>7,500.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	-	-	-
20 OFFICE FURNITURE/FIX	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5500 SERVICES</b>			
65 JURY EXPENSE	168.00	500.00	500.00
70 ATTORNEY'S FEES	4,096.10	5,000.00	5,000.00
<b>TOTAL</b>	<b>4,264.10</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>5600 SUNDRY</b>			
60 DUES & SUBSCRIPTIONS	100.00	100.00	200.00
85 PUBLISHING & ADVERTISING	-	-	-
<b>TOTAL</b>	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT			
30 EQUIPMENT	-	15,000.00	-
40 SPECIAL EQUIPMENT			
<b>TOTAL</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>12,840.44</b>	<b>34,600.00</b>	<b>106,703.00</b>

**Department**  
**Fire Department**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
PERSONNEL COSTS	5,931.91	5,400.00	18,500.00
OPERATING COSTS	15,094.39	9,500.00	10,050.00
MAINTENANCE AND REPAIRS	15,145.42	11,000.00	7,500.00
UTILITIES AND TELEPHONE	5,355.20	6,000.00	4,450.00
SERVICES	36,000.00	42,000.00	48,000.00
SUNDRY	5,607.30	6,650.00	5,250.00
SUBTOTAL	83,134.22	80,550.00	93,750.00
CAPITAL OUTLAY	-	14,000.00	13,550.00
<b>DEPARTMENT TOTAL</b>	83,134.22	94,550.00	107,300.00

**MAJOR BUDGET CHANGES**

budgeted for pension plan  
 Replacement of computer in office supplies  
 Equipment requested includes:  
 RIT Kits  
 K12 Saw  
 Generator and Light Tower for Engine 1  
 6 sections of rubberized hose  
 Cabinets and mounts for Engine 1  
 Red line - tanker  
 4 Mobile handhelds for officers



**Department**  
**Fire Department**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5100 PERSONNEL COSTS</b>			
06 PENSION PLAN			10,200.00
10 WORKER'S COMP	294.89	400.00	300.00
30 TRAINING & TRAVEL	921.77	2,500.00	1,000.00
90 UNIFORMS	4,715.25	2,500.00	7,000.00
<b>TOTAL</b>	<b>5,931.91</b>	<b>5,400.00</b>	<b>18,500.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	496.55	200.00	2,250.00
15 CUSTODIAL SUPPLIES	423.43	300.00	300.00
20 TOOLS	11,839.09	5,000.00	5,500.00
30 GAS, OIL, & LUBRICANTS	1,802.96	2,000.00	2,000.00
40 EXPENDABLE SUPPLIES			
85 FIRE PREVENTION SUPPLIES	532.36	2,000.00	-
<b>TOTAL</b>	<b>15,094.39</b>	<b>9,500.00</b>	<b>10,050.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	3,972.50	2,000.00	1,000.00
40 VEHICLE M&R	3,176.65	4,500.00	2,500.00
60 RADIO M&R	7,043.54		2,000.00
65 OTHER EQUIPMENT M&R	952.73	4,500.00	2,000.00
<b>TOTAL</b>	<b>15,145.42</b>	<b>11,000.00</b>	<b>7,500.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICTY	3,122.62	3,000.00	2,500.00
20 TELEPHONE	2,137.61	2,000.00	1,200.00
30 NATURAL GAS	94.97	1,000.00	750.00
<b>TOTAL</b>	<b>5,355.20</b>	<b>6,000.00</b>	<b>4,450.00</b>
<b>5500 SERVICES</b>			
60 ENGINEERING	-	-	
66 CONTRACT - AMBULANCE	36,000.00	42,000.00	48,000.00
70 ATTORNEY'S FEES	-	-	
<b>TOTAL</b>	<b>36,000.00</b>	<b>42,000.00</b>	<b>48,000.00</b>
FIRE CONTINUED			
<b>5600 SUNDRY</b>			
30 INS. - MOTOR VEHICLES	3,131.68	4,000.00	3,250.00
40 INS. - BLDG/LIAB/BOND	1,162.30	1,500.00	1,000.00

60 DUES & SUBSCRIPTIONS	495.00	600.00	800.00
85 PUBLISHING & ADVERTISING	568.61	200.00	200.00
95 SPECIAL SERVICES - MISC	249.71	350.00	
<b>TOTAL</b>	<b>5,607.30</b>	<b>6,650.00</b>	<b>5,250.00</b>
<b>5900 CAPITAL OUTLAY</b>			
10 OFFICE EQUIPMENT	-		
20 MOTOR VEHICLES	-	-	
30 EQUIPMENT	-	12,000.00	13,550.00
35 EQUIP - TIME PAYMENT	-	-	
40 SPECIAL EQUIPMENT	-	2,000.00	
<b>TOTAL</b>	<b>-</b>	<b>14,000.00</b>	<b>13,550.00</b>
<b>DEPARTMENT TOTAL</b>	<b>83,134.22</b>	<b>94,550.00</b>	<b>107,300.00</b>

**Department  
Parks and Recreation**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
PERSONNEL COSTS	24,454.10	19,100.00	25,550.00
OPERATING COSTS	5,285.05	4,600.00	6,150.00
MAINTENANCE AND REPAIRS	11,750.66	10,500.00	11,300.00
UTILITIES AND TELEPHONE	5,529.70	3,052.00	5,750.00
SERVICES	-	-	-
SUNDRY	2,020.42	2,500.00	1,800.00
PARKS AND RECREATION	10,694.37	9,000.00	7,500.00
SUBTOTAL	49,039.93	39,752.00	58,050.00
CAPITAL OUTLAY	-	-	-
<b>DEPARTMENT TOTAL</b>	59,734.30	48,752.00	58,050.00

**MAJOR BUDGET CHANGES**

**Department  
Parks and Recreation**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5100 PERSONNEL COSTS</b>			
02 CONTRACT LABOR		500.00	500.00
03 SALARIES	21,639.80	16,320.00	21,000.00
05 RETIREMENT	1,027.47	500.00	2,200.00
10 WORKER'S COMP	881.07	1,155.00	1,200.00
20 UNEMPLOYMENT INS.	121.20	125.00	150.00
30 TRAINING & TRAVEL	784.56	500.00	500.00
<b>TOTAL</b>	<b>24,454.10</b>	<b>19,100.00</b>	<b>25,550.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	-	100.00	150.00
15 CUSTODIAL SUPPLIES	11.58	500.00	500.00
20 TOOLS			
40 EXPENDABLE SUPPLIES	1,433.81	1,500.00	2,000.00
70 CHEMICALS	3,839.66	2,500.00	3,500.00
<b>TOTAL</b>	<b>5,285.05</b>	<b>4,600.00</b>	<b>6,150.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	6,367.20	7,500.00	7,500.00
65 OTHER EQUIPMENT M&R	5,383.46	3,000.00	3,800.00
<b>TOTAL</b>	<b>11,750.66</b>	<b>10,500.00</b>	<b>11,300.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICITY	4,712.69	2,380.00	5,000.00
20 TELEPHONE	817.01	672.00	750.00
<b>TOTAL</b>	<b>5,529.70</b>	<b>3,052.00</b>	<b>5,750.00</b>
<b>5500 SERVICES</b>			
60 ENGINEERING	-	-	-
70 ATTORNEY'S FEES			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5600 SUNDRY</b>			
40 INS. - BLDG/LIAB/BOND	2,020.42	2,500.00	1,500.00
60 DUES & SUBSCRIPTIONS	-	-	-
85 PUBLISHING & ADVERTISING	-		300.00
95 SPECIAL SERVICES - MISC	-	-	-
<b>TOTAL</b>	<b>2,020.42</b>	<b>2,500.00</b>	<b>1,800.00</b>

<b>5800 PARKS AND RECEPTION</b>			
50 BEAUTIFICATION	3,000.00	3,000.00	2,500.00
51 PARKS AND RECREATION	7,694.37	6,000.00	5,000.00
<b>TOTAL</b>	<b>10,694.37</b>	<b>9,000.00</b>	<b>7,500.00</b>
<b>5900 CAPITAL OUTLAY</b>			
30 EQUIPMENT		-	-
40 SPECIAL EQUIPMENT			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>59,734.30</b>	<b>48,752.00</b>	<b>58,050.00</b>

**General Obligation Debt  
Revenues**

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
4103 INTEREST & SINKING	75,632.50	94,983.00	93,043.00
4210 TRANS IN-GENERAL FUND			
4110 INTEREST EARNED	166.04	120.00	120.00
<b>FUND TOTAL</b>	<b>75,798.54</b>	<b>95,103.00</b>	<b>93,163.00</b>

**General Obligation Debt  
Expenditures**

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5900 CAPITAL OUTLAY</b>			
10 BOND FEES	981.50	1,000.00	1,000.00
60 SERIES 2009		15,000.00	15,000.00
50 CO SERIES 1999	75,632.50	78,983.00	77,163.00
<b>FUND TOTAL</b>	<b>76,614.00</b>	<b>94,983.00</b>	<b>93,163.00</b>

## Water/Sewer Fund

### Revenues

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
4110 INTEREST EARNED	4,121.14	5,000.00	10,000.00
4410 WATER FEES	377,571.81	475,269.00	497,325.00
4420 SEWER FEES	331,446.77	436,358.00	457,318.00
4430 DELINQUENT CHARGES	16,705.07	30,000.00	25,000.00
4440 WATER TAPS	6,062.50	5,000.00	7,000.00
4450 SEWER TAPS	4,312.50	5,000.00	6,000.00
4460 RECONNECT FEES	5,650.00	6,000.00	7,000.00
4470 GARBAGE RECEIPTS	10,688.51	10,000.00	20,000.00
4112 MISCELLANEOUS	394.05	2,000.00	5,000.00
TRANSFER IN FUND BALANCE			50,000.00
TRANSFER IN - CAPITAL PROJ			
<b>FUND TOTAL</b>	<b>756,952.35</b>	<b>974,627.00</b>	<b>1,084,643.00</b>

**Department  
Water/Sewer**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
PERSONNEL COSTS	179,419.20	176,323.00	194,375.00
OPERATING COSTS	19,984.29	22,415.00	30,500.00
MAINTENANCE AND REPAIRS	75,750.27	41,388.00	48,000.00
UTILITIES AND TELEPHONE	49,742.37	32,108.00	47,000.00
SERVICES	2,217.00	-	-
SUNDRY	11,832.82	20,022.00	20,900.00
SUBTOTAL	338,945.95	292,256.00	340,775.00
CAPITAL OUTLAY	456,304.90	682,371.00	743,868.00
<b>DEPARTMENT TOTAL</b>	795,250.85	974,627.00	1,084,643.00
POSITION TITLE	NUMBER	EMPLOYEE SALARY RANGE	
CREW LEADER	1	2,402.08	28,825.00
LABORER	1	2,308.83	27,706.00
LABORER	1	1,996.83	23,962.00
LABORER	1	1,996.83	23,962.00
OVERTIME		416.67	5,000.00
ADMIN.OVERHEAD		2,681.25	32,175.00
	4	11,802.50	141,630.00
<b>TOTAL SALARIES</b>			141,630.00

**MAJOR BUDGET CHANGES**

New touch read hand units and software  
2% raise across the board  
added additional money for overtime

**Department  
Water/Sewer**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5100 PERSONNEL COSTS</b>			
02 CONTRACT LABOR	-	250.00	
03 SALARIES	136,233.03	135,206.00	141,630.00
05 RETIREMENT	10,830.06	7,275.00	14,076.00
10 WORKER'S COMP	1,837.37	4,214.00	4,214.00
15 HOSPITALIZATION	26,970.14	23,923.00	30,000.00
20 UNEMPLOYMENT INS.	457.10	455.00	455.00
30 TRAINING & TRAVEL	3,091.50	5,000.00	4,000.00
90 UNIFORMS	-	-	
<b>TOTAL</b>	<b>179,419.20</b>	<b>176,323.00</b>	<b>194,375.00</b>
<b>5200 OPERATING SUPPLIES</b>			
10 OFFICE SUPPLIES	7,994.50	7,650.00	8,000.00
15 CUSTODIAL SUPPLIES	-	-	
20 TOOLS	367.47	2,500.00	1,500.00
30 GAS, OIL, & LUBRICANTS	5,760.29	5,000.00	13,000.00
40 EXPENDABLE SUPPLIES	521.63	1,500.00	2,000.00
70 CHEMICALS	5,340.40	5,765.00	6,000.00
<b>TOTAL</b>	<b>19,984.29</b>	<b>22,415.00</b>	<b>30,500.00</b>
<b>5300 MAINTENANCE &amp; REPAIRS</b>			
10 BUILDING & GROUNDS	1,996.95	1,500.00	1,500.00
20 OFFICE FURNITURE/FIX			
40 VEHICLE M&R	1,958.54	5,000.00	5,000.00
65 OTHER EQUIPMENT M&R	5,978.23	4,563.00	6,500.00
89 WATER TOWERS			
90 WATER LINES M&R	41,743.31	15,000.00	20,000.00
92 SEWER LINES M&R	24,073.24	15,325.00	15,000.00
<b>TOTAL</b>	<b>75,750.27</b>	<b>41,388.00</b>	<b>48,000.00</b>
<b>5400 UTILITIES &amp; TELEPHONE</b>			
10 ELECTRICITY	47,912.55	30,151.00	45,000.00
20 TELEPHONE	1,829.82	1,500.00	1,500.00
30 NATURAL GAS	-	457.00	500.00
<b>TOTAL</b>	<b>49,742.37</b>	<b>32,108.00</b>	<b>47,000.00</b>
<b>5500 SERVICES</b>			
60 ENGINEERING	660.00		
70 ATTORNEY'S FEES	1,557.00		

	TOTAL	2,217.00	-	-
WATER/SEWER CONTINUED				
<b>5600 SUNDRY</b>				
	30 INS. - MOTOR VEHICLES	1,615.57	2,149.00	3,000.00
	40 INS. - BLDG/LIAB/BOND	9,834.30	13,080.00	13,500.00
	60 DUES & SUBSCRIPTIONS	257.95	4,343.00	4,400.00
	85 PUBLISHING & ADVERTISING		150.00	
	95 SPECIAL SERVICES - MISC	125.00	300.00	
	<b>TOTAL</b>	11,832.82	20,022.00	20,900.00
<b>5900 CAPITAL OUTLAY</b>				
	10 OFFICE EQUIPMENT			
	20 MOTOR VEHICLES	-		
	30 EQUIPMENT		10,000.00	6,500.00
	35 EQUIP - TIME PAYMENT		19,700.00	20,000.00
	40 SPECIAL EQUIPMENT			
	90 SEWAGE TREATMENT PLANT	130,736.70	322,500.00	380,000.00
	95 BRAZOSPORT WATER AUTH	135,153.20	140,000.00	144,000.00
	96 DEPRECIATION	190,415.00	190,171.00	193,368.00
	<b>TOTAL</b>	456,304.90	682,371.00	743,868.00
<b>DEPARTMENT TOTAL</b>		<b>795,250.85</b>	<b>974,627.00</b>	<b>1,084,643.00</b>

Net Income (loss) - legal basis	-
Capital acquisitions	-
Debt principal payments	-
Depreciation (unbudgeted)	-
Net income - on a GAAP basis	-

**Revenue Bond Debt  
Revenues**

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
4113 TRANSFER IN FROM REVENUE		22,950.00	22,225.00
4410 WATER FEES	29,330.57	24,933.00	23,787.00
4420 SEWER FEES	26,047.09	18,320.00	17,850.00
<b>FUND TOTAL</b>	<b>55,377.66</b>	<b>66,203.00</b>	<b>63,862.00</b>

**Revenue Bond Debt  
Expenditures**

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
<b>5900 CAPITAL OUTLAY</b>			
10 BOND FEES		1,500.00	1,500.00
70 SEWAGE TRANS LINE			
89 RB I&S SERIES 1980	22,950.00	21,950.00	21,225.00
91 RB I&S SERIES 2004	42,752.50	41,973.00	41,137.00
<b>FUND TOTAL</b>	<b>65,702.50</b>	<b>65,423.00</b>	<b>63,862.00</b>

**MAJOR BUDGET CHANGES**

**Crime Control and Prevention  
Revenues**

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
4110 INTEREST	-		-
4117 SALES TAX		40,000.00	50,000.00
<b>FUND TOTAL</b>	-	40,000.00	50,000.00

**Crime Control and Prevention  
Expenditures**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2007/08	BUDGET FY 2008/09	BUDGET FY 2009/10
<b>5200 SUPPLIES</b>			
5220 TOOLS	-		-
5240 EXPENDABLE			
<b>TOTAL</b>	-	-	-
<b>5900 CAPITAL</b>			
5920 MOTOR VEHICLES		30,000.00	26,000.00
5930 EQUIPMENT		10,000.00	14,000.00
	-	40,000.00	40,000.00
<b>FUND TOTAL</b>	-	40,000.00	40,000.00

**MAJOR BUDGET CHANGES**

## Capital Improvement Revenues

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
4110 INTEREST	880.50	1,500.00	2,000.00
<b>FUND TOTAL</b>	<b>880.50</b>	<b>1,500.00</b>	<b>2,000.00</b>

## Capital Improvement Expenditures

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
5240 EXPENDABLE			-
5915 CAPITAL OUTLAY			
<b>FUND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Replacement Revenues

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
4110 INTEREST	1,443.41	250.00	4,000.00
<b>FUND TOTAL</b>	<b>1,443.41</b>	<b>250.00</b>	<b>4,000.00</b>

## Replacement Expenditures

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
5240 EXPENDABLE	1,059.00		-
5915 CAPITAL OUTLAY	15,086.03	10,000.00	
<b>FUND TOTAL</b>	<b>16,145.03</b>	<b>10,000.00</b>	<b>-</b>

## Capital Projects Revenues

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
4110 INTEREST			300.00

4113 INTRAGOVERNMENTAL			30,000.00
<b>FUND TOTAL</b>	-	-	30,300.00

**Capital Projects  
Expenditures**

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
5240 EXPENDABLE			-
5915 CAPITAL OUTLAY			
<b>FUND TOTAL</b>	-	-	-

**Insurance Contingency  
Revenues**

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
4110 INTEREST	142.13	500.00	200.00
<b>FUND TOTAL</b>	142.13	500.00	200.00

**Insurance Contingency  
Expenditures**

DESCRIPTION	ACTUAL FY 2008/09	BUDGET FY 2009/10	BUDGET FY 2010/11
5240 EXPENDABLE	2,856.05		-
5915 CAPITAL OUTLAY			
<b>FUND TOTAL</b>	2,856.05	-	-

**MAJOR BUDGET CHANGES**