



City of Whitehouse

ORDINANCE # 09-0908-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the Interim City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2009 and ending on September 30, 2010; and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearings held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:

Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2009, and ending September 30, 2010; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

Section 3

The Interim City Manager shall file or cause to be filed two (2) true and correct copies of said approved budget, along with this Ordinance, with the City Secretary.

Section 4

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

Section 5

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not effect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 6

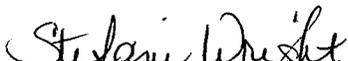
The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 8th day of September 2009.



John D. Hogden, Jr., Mayor

ATTEST:


Stefani Wright, City Secretary

Proposed FY 2009-2010

Fund 10 - GENERAL FUND

Revenue summary

Projected beginning balance <i>(est. General Fund balance)</i>	\$ 100,000
Taxes	\$ 1,921,780
Charges for current services	\$ 656,250
Licenses and permits	\$ 7,300
Fines and forfeitures	\$ 361,314
Interest and rent	\$ 16,200
Intergovernmental revenue	\$ 41,603
Other revenue	\$ 149,200
TOTAL FUND 10 REVENUES	\$ 3,253,647

Expenditure summary

01- Legislative	\$ 36,272
02- General administrative	\$ 326,531
03- Treasury and finance	\$ 102,790
04- Tax appraisal and collection	\$ 38,000
05- Municipal court	\$ 231,184
06- Library services	\$ 42,500
07- Parks/recreation services	\$ 57,000
08- Fire Prevention	\$ -
11- Community development	\$ 70,775
12- Street & ground maintenance	\$ 224,867
13- Communication center	\$ 206,873
14- Police operations	\$ 1,152,292
15- Animal control	\$ 48,973
16- Fire operations	\$ 110,330
17- Sanitation	\$ 594,122
18- General debt service	\$ -
TOTAL FUND 10 EXPENDITURES	\$ 3,242,509

Fund 20 - UTILITY FUND

Revenue summary

Projected beginning balance <i>(est. Utility Fund balance)</i>	\$ 100,000
Charges for current services	\$ 2,440,819
Interest and rent	\$ 1,500
Intergovernmental revenue	\$ -
Other revenue	\$ -
TOTAL FUND 20 REVENUES	\$ 2,542,319

Expenditure summary

20- Utility administration	\$ 557,945
21- Customer service	\$ 113,388
22- Water operations	\$ 293,014
23- Wastewater operations	\$ 259,370
25- Water supply	\$ 300,132
28- Utility debt service	\$ 853,672
TOTAL FUND 20 EXPENDITURES	\$ 2,377,521

ADOPTED BUDGET

Fund 60 - GENERAL OBLIGATION BONDS - Debt Service

<u>Account Name</u>	
Revenue summary	
Property taxes	\$ 685,441
Water/sewer revenue	\$ 25,625
Interest from invested funds	\$ 1,201
TOTAL FUND 60 REVENUES	\$ 712,267
Expenditure summary	
1970 Sewer	\$ 25,625
1996 Street	\$ 102,863
2006 Refunding Bonds	\$ 234,212
2007 Refunding Bonds	\$ 257,682
fees	\$ 1,201
Misc short term debt	\$ 90,684
TOTAL FUND 60 EXPENDITURES	\$ 712,267

Fund 61 - CERTIFICATES OF OBLIGATION - Debt Service

<u>Account Name</u>	
Revenue summary	
Property taxes	\$ 581,652
Water/sewer revenue	\$ 738,047
Apply assessment collections	\$ 30,000
Interest from invested funds	\$ 2,017
TOTAL FUND 61 REVENUES	\$ 1,351,716
Expenditure summary	
1995 C.O. series	\$ 94,950
2001 C.O. series	\$ 300,000
2003 refunding series	\$ 113,938
2003-A C.O. series	\$ 191,005
2004 C.O. series	\$ 67,619
2006 C.O. series	\$ 209,895
2007 C.O. series	\$ 149,920
2008 C.O. series	\$ 222,372
fees	\$ 2,017
TOTAL FUND 61 EXPENDITURES	\$ 1,351,716

SUMMARY:

	<u>REVENUES</u>
FUND 10	\$ 3,253,647
FUND 20	\$ 2,542,319
FUND 60	\$ 712,267
FUND 61	\$ 1,351,716
	\$ 7,859,949

	<u>EXPENSES</u>
FUND 10	\$ 3,242,509
FUND 20	\$ 2,377,521
FUND 60	\$ 712,267
FUND 61	\$ 1,351,716
	\$ 7,684,013

Budget surplus (reserve) or deficit: \$ 175,936

Budget surplus (reserve) as a percentage of total budget: 2.29%

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

.0 -GENERAL FUND

REVENUES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
105 CURRENT PROPERTY TAX	992,557	946,125	847,415	867,947	875,348	0	999,102	999,102
125 UTILITY FRANCHISE FEES	248,355	270,428	266,514	276,000	289,825	0	285,278	285,278
130 SALES TAX COLLECTIONS	390,109	362,179	375,361	384,000	354,129	0	395,600	395,600
131 1/2 CENT SALES TAX	195,054	181,089	187,680	192,000	177,064	0	197,800	197,800
135 SALES TAX FEES	37,270	40,256	41,716	43,000	39,363	0	44,000	44,000
TOTAL TAXES	1,863,344	1,800,077	1,718,686	1,762,947	1,735,729	0	1,921,780	1,921,780
CHARGES FOR CURRENT SERVICES								
220 SOLID WASTE COLLECTIONS	536,819	576,885	608,180	630,000	583,105	0	656,000	656,000
240 ZONING & PLATTING FEES	1,069	125	175	500	0	0	250	250
TOTAL CHARGES FOR CURRENT SERVICES	537,888	577,010	608,355	630,500	583,105	0	656,250	656,250
LICENSES AND PERMITS								
305 BUILDING PERMITS	7,833	3,421	8,777	6,100	1,477	0	3,050	3,050
310 ELECTRICAL PERMITS	3,740	2,075	4,950	2,800	790	0	1,400	1,400
315 PLUMBING PERMITS	6,300	3,425	7,850	4,100	1,200	0	2,050	2,050
320 MECHANICAL PERMITS	20	0	0	0	0	0	0	0
325 OTHER PERMITS & LICENSES	1,378	1,948	1,544	1,600	1,146	0	800	800
TOTAL LICENSES AND PERMITS	19,271	10,869	23,121	14,600	4,613	0	7,300	7,300
FINES AND FORFEITURES								
405 MUNICIPAL COURT FEES	190,555	228,676	253,437	264,000	196,850	0	212,000	212,000
410 STATE FEES	130,249	175,783	170,097	190,000	114,549	0	114,000	114,000
413 SCHOOL CROSSING FEES	297	331	662	800	290	0	300	300
415 SECURITY FEES	3,705	6,200	6,531	7,300	4,504	0	4,500	4,500
420 COLLECTION FEES	0	0	0	0	18,898	0	18,000	18,000
422 OMNI BASE FEES	1,971	1,847	1,701	2,000	2,625	0	3,000	3,000
425 TECHNOLOGY FUND FEES	32,440	8,951	7,320	9,900	6,041	0	6,100	6,100
430 CHILD SAFETY FEES	0	0	4,422	12,000	5,695	0	3,264	3,264
435 ANIMAL CONTROL ADM FEE	0	0	0	0	350	0	150	150
TOTAL FINES AND FORFEITURES	359,218	421,788	444,170	486,000	349,803	0	361,314	361,314
INTEREST AND RENT								
505 INTEREST INCOME	15,723	16,022	10,381	9,000	1,278	0	1,500	1,500
506 RENT INCOME	12,425	12,975	12,975	13,400	10,050	0	14,700	14,700
TOTAL INTEREST AND RENT	28,148	28,997	23,356	22,400	11,328	0	16,200	16,200

506 RENT INCOME

PERMANENT NOTES:

\$300 - G Maddox - pasture lease on Fowler Rd

\$11,700 - EMS rent @ \$975 / mo

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

10 -GENERAL FUND

REVENUES	2005-2006		2006-2007		2007-2008		2008-2009			2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
INTERGOVERNMENTAL REVENUE											
4605 INTERGOVERNMENTAL REVENUE	3,569	0	0	0	3,500	0	0	3,500	3,500		
4610 LEASE FUND	0	1,611	1,750	1,700	1,709	0	1,700	1,700			
4615 SRO FUND	0	0	0	0	7,540	0	36,403	36,403			
TOTAL INTERGOVERNMENTAL REVENUE	3,569	1,611	1,750	5,200	9,249	0	41,603	41,603			
OTHER REVENUE											
1730 LOAN PROCEEDS	0	87,720	61,500	62,000	0	0	31,000	31,000			
1735 MISCELLANEOUS REVENUE	22,488	5,946	23,735	0	10,109	0	12,000	12,000			
1740 DUE FROM OTHER FUNDS	0	(127,295)	200,190	500,000	0	0	90,000	90,000			
1745 CASH - LONG/SHORT	(226)	(8)	(10)	0	3	0	0	0			
1760 SALE OF ASSETS	3,270	10,420	9,387	10,000	303	0	10,000	10,000			
1765 EQUITY RETURN	0	0	0	0	0	0	6,200	6,200			
TOTAL OTHER REVENUE	25,532	(23,218)	294,802	572,000	10,415	0	149,200	149,200			
1760 SALE OF ASSETS	PERMANENT NOTES: Sale of vehicles, etc ...										
TOTAL REVENUES	2,836,971	2,817,134	3,114,239	3,493,647	2,704,242	0	3,153,647	3,153,647			

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

10 -GENERAL FUND

11-LEGISLATIVE

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
01101 ADMINISTRATION	9,051	10,162	10,381	10,702	10,683	0	15,702	15,702
01115 WORKERS COMPENSATION	30	41	49	34	45	0	50	50
01116 UNEMPLOYMENT COMPENSATION	0	0	0	75	0	0	81	81
01117 EMPLOYEE RETIREMENT	398	436	468	550	534	0	887	887
01118 EMPLOYEE INSURANCE	1,532	1,104	1,188	1,255	1,679	0	1,940	1,940
01120 PAYROLL TAXES	692	777	791	819	777	0	1,201	1,201
TOTAL PERSONNEL SERVICES	11,702	12,520	12,878	13,435	13,717	0	19,861	19,861
CONTRACTUAL SERVICES								
01503 INSURANCE	4,219	2,402	3,654	0	5,039	0	4,661	4,661
01504 ADVERTISING	36	0	0	0	0	0	0	0
01506 BUSINESS AND TRAVEL	1,035	105	371	750	739	0	750	750
01510 LEGAL FEES	6,188	5,650	6,450	6,000	5,500	0	6,000	6,000
01511 CONTRACTUAL & FEE BASIS S	4,577	7,773	7,412	7,500	3,389	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES	16,055	15,930	17,887	14,250	14,667	0	16,411	16,411
01511 CONTRACTUAL & FEE BASIS S PERMANENT NOTES:	Contract out city elections, etc ...							
CAPITAL OUTLAY								
01610 OFFICE EQUIPMENT	810	537	7,351	14,000	14,000	0	0	0
TOTAL CAPITAL OUTLAY	810	537	7,351	14,000	14,000	0	0	0
TOTAL 01-LEGISLATIVE	28,567	28,987	38,115	41,685	42,384	0	36,272	36,272

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

10 -GENERAL FUND

12-GENERAL ADMINISTRATION

EXPENDITURES	2008-2009						2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES									
102101	ADMINISTRATION	32,190	33,799	35,151	36,909	34,813	0	36,206	36,206
102102	CLERICAL	27,470	31,204	32,871	34,398	33,144	0	44,403	44,403
102105	OVERTIME	241	32	225	500	126	0	500	500
102106	SEVERANCE PACKAGE - CITY MGMR	0	0	0	0	0	0	84,344	84,344
102112	UNIFORMS AND CLOTHING	482	552	334	500	368	0	500	500
102115	WORKERS COMPENSATION	118	165	196	231	182	0	266	266
102116	UNEMPLOYMENT COMPENSATION	540	9	189	503	90	0	140	140
102117	EMPLOYEE RETIREMENT	2,631	2,794	3,078	3,691	3,398	0	4,684	4,684
102118	EMPLOYEE INSURANCE	9,229	6,662	7,148	12,755	10,193	0	10,198	10,198
102119	RETIREE INSURANCE	2,918	2,059	2,424	2,333	2,188	0	2,310	2,310
102120	PAYROLL TAXES	4,362	4,814	5,048	5,493	5,022	0	6,343	6,343
	TOTAL PERSONNEL SERVICES	80,179	82,090	86,665	97,313	89,523	0	189,894	189,894
SUPPLIES AND MATERIALS									
102201	OFFICE SUPPLIES	6,927	6,887	7,785	8,000	7,591	0	5,000	5,000
102202	DATA PROCESSING SUPPLIES	998	1,111	1,434	1,500	1,482	0	1,500	1,500
102203	PHOTO, AUDIO & VIDEO SUPP	561	1,098	850	850	600	0	700	700
102205	POSTAGE & DELIVERY SERVIC	2,947	2,443	2,485	2,500	1,916	0	2,100	2,100
102208	MOTOR VEHICLE SUPPLIES	9,997	16,135	15,000	15,000	10,322	0	9,000	9,000
102211	MINOR TOOLS & APPARATUS	7	4	21	150	32	0	0	0
102212	JANITORIAL SUPPLIES	159	274	128	0	0	0	0	0
102217	EDUCATIONAL AND TRAINING	1,081	519	485	700	493	0	500	500
102220	OTHER SUPPLIES	2,005	2,120	2,776	3,000	3,039	0	2,000	2,000
	TOTAL SUPPLIES AND MATERIALS	24,681	30,591	30,964	31,700	25,474	0	20,800	20,800
102201	OFFICE SUPPLIES	PERMANENT NOTES: Office supplies pooled together for all Fund 10 depts. (Except PD/FD)							
102202	DATA PROCESSING SUPPLIES	PERMANENT NOTES: Data Process pooled together for all Fund 10 depts. (Except PD/FD)							
102205	POSTAGE & DELIVERY SERVIC	PERMANENT NOTES: Postage / delivery pooled together for all Fund 10 depts. (Except PD/FD)							
102208	MOTOR VEHICLE SUPPLIES	PERMANENT NOTES: Motor vehicle supplies (gas, oil, etc.)pooled together for all Fund 10 depts. (Except PD/FD)							
102220	OTHER SUPPLIES	PERMANENT NOTES: Service awards, christmas dinner, flowers, etc ...							

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

.0 -GENERAL FUND

12-GENERAL ADMINISTRATION

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE OF BUILDINGS/LAND								
02301 BUILDING AND GROUNDS	2,640	2,068	5,131	3,000	5,438	0	3,000	3,000
TOTAL MAINTENANCE OF BUILDINGS/LAND	2,640	2,068	5,131	3,000	5,438	0	3,000	3,000
MAINTENANCE OF EQUIPMENT/MACHI								
02401 OFFICE EQUIPMENT	952	138	1,067	1,000	817	0	1,000	1,000
02403 HVAC EQUIPMENT	205	545	730	1,000	194	0	1,000	1,000
02410 COMMUNICATION EQUIPMENT	482	403	998	1,000	1,245	0	1,500	1,500
TOTAL MAINTENANCE OF EQUIPMENT/MACHI	1,640	1,085	2,795	3,000	2,256	0	3,500	3,500
CONTRACTUAL SERVICES								
02501 COMMUNICATION SERVICES	8,095	9,002	9,596	8,000	9,363	0	9,000	9,000
02503 INSURANCE	2,234	2,171	2,299	6,680	1,770	0	1,637	1,637
02504 ADVERTISING	2,230	2,242	1,142	1,000	1,473	0	1,800	1,800
02506 BUSINESS AND TRAVEL	1,391	321	426	1,000	933	0	800	800
02510 LEGAL FEES	0	450	600	2,500	75	0	1,000	1,000
02511 CONTRACTUAL & FEE BASIS S	5,249	6,250	20,027	16,000	15,703	0	10,000	10,000
02512 UTILITY SERVICES	84,953	66,548	79,691	75,000	72,821	0	72,500	72,500
02513 DATA PROCESSING MAINT	1,658	1,633	1,000	1,000	1,000	0	6,000	6,000
02519 COMPUTER TRAINING	0	0	0	500	282	0	100	100
02521 MEMBERSHIPS/SUBSCRIPTIONS	2,817	3,164	3,512	3,200	4,494	0	4,000	4,000
02530 MISCELLANEOUS EXPENSE	168	0	2,688	500	4,005	0	500	500
TOTAL CONTRACTUAL SERVICES	108,795	91,781	120,982	115,380	103,910	0	107,337	107,337
02512 UTILITY SERVICES				PERMANENT NOTES: Utilities for all Fund 10 depts. pooled together. (except PD/PD)				
02513 DATA PROCESSING MAINT				NEXT YEAR NOTES: Data Process Maintenance pooled together for Fund 10.				
CAPITAL OUTLAY								
02605 LIBRARY BOOKS & PERIODICA	2,820	985	1,119	2,000	1,998	0	2,000	2,000
02610 OFFICE EQUIPMENT	4,000	114	1,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,820	1,099	2,119	2,000	1,998	0	2,000	2,000
02605 LIBRARY BOOKS & PERIODICA				PERMANENT NOTES: Code of Ordinance update ...				
TOTAL 02-GENERAL ADMINISTRATION	224,756	208,714	248,656	252,393	228,599	0	326,531	326,531

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

0 -GENERAL FUND

04-TAX APPRAISAL AND COLL

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
.04511 CONTRACTUAL & FEE BASIS S	40,476	36,334	42,354	38,000	38,929	0	38,000	38,000
TOTAL CONTRACTUAL SERVICES	40,476	36,334	42,354	38,000	38,929	0	38,000	38,000
.04511 CONTRACTUAL & FEE BASIS S PERMANENT NOTES:								
	Smith County Appraisal District fees.							
TOTAL 04-TAX APPRAISAL AND COLL	40,476	36,334	42,354	38,000	38,929	0	38,000	38,000

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

.0 -GENERAL FUND

15-MUNICIPAL COURT

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
05102 CLERICAL	47,040	51,560	47,595	51,564	49,299	0	51,230	51,230
05105 OVERTIME	487	346	662	1,000	898	0	1,000	1,000
05115 WORKERS COMPENSATION	88	124	147	159	136	0	166	166
05116 UNEMPLOYMENT COMPENSATION	540	30	190	368	113	0	151	151
05117 EMPLOYEE RETIREMENT	2,088	2,230	2,166	2,702	2,504	0	2,951	2,951
05118 EMPLOYEE INSURANCE	12,035	8,602	8,747	14,852	12,197	0	10,940	10,940
05120 PAYROLL TAXES	3,286	3,717	3,542	4,021	3,740	0	3,996	3,996
TOTAL PERSONNEL SERVICES	65,564	66,609	63,048	74,666	68,887	0	70,434	70,434
SUPPLIES AND MATERIALS								
05217 EDUCATIONAL AND TRAINING	486	152	200	200	258	0	200	200
TOTAL SUPPLIES AND MATERIALS	486	152	200	200	258	0	200	200
CONTRACTUAL SERVICES								
05506 BUSINESS AND TRAVEL	440	589	801	750	713	0	750	750
05510 LEGAL FEES	6,000	5,500	6,000	6,000	5,500	0	6,000	6,000
05511 CONTRACTUAL & FEE BASIS S	28,993	25,170	23,988	24,000	24,000	0	13,200	13,200
05513 DATA PROCESSING MAINT	1,000	522	194	500	660	0	0	0
05514 COLLECTION AGENCY FEES	0	0	0	0	13,966	0	4,000	4,000
05515 REGULATORY INSPECTION FEE	117,478	148,958	175,090	160,000	104,405	0	130,000	130,000
05516 OMNI BASE FEE	1,986	1,668	1,842	2,000	2,382	0	2,500	2,500
05517 ON LINE/CREDIT CARD FEES	0	4,482	5,064	4,900	3,902	0	4,000	4,000
05521 MEMBERSHIPS AND SUBSCRIP.	0	106	36	100	36	0	100	100
TOTAL CONTRACTUAL SERVICES	155,897	186,995	213,014	198,250	155,563	0	160,550	160,550
05510 LEGAL FEES	PERMANENT NOTES: City attorney fee ...							
05511 CONTRACTUAL & FEE BASIS S	PERMANENT NOTES: Municipal Judge fee ...							
CAPITAL OUTLAY								
05610 OFFICE EQUIPMENT	1,112	0	4,500	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,112	0	4,500	0	0	0	0	0
TOTAL 05-MUNICIPAL COURT	223,059	253,756	280,762	273,116	224,708	0	231,184	231,184

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

10 -GENERAL FUND

06-LIBRARY SERVICES

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONNEL SERVICES										
06107 PART-TIME	14,320	21,600	22,600	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	14,320	21,600	22,600	0	0	0	0	0	0	0
CONTRACTUAL SERVICES										
06511 CONTRACTUAL & FEE BASIS S	12,000	12,000	14,400	42,500	42,500	0	42,500	42,500	42,500	42,500
TOTAL CONTRACTUAL SERVICES	12,000	12,000	14,400	42,500	42,500	0	42,500	42,500	42,500	42,500
06511 CONTRACTUAL & FEE BASIS S PERMANENT NOTES:										
Library Support										
TOTAL 06-LIBRARY SERVICES	26,320	33,600	37,000	42,500	42,500	0	42,500	42,500	42,500	42,500

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

10 -GENERAL FUND

11-COMMUNITY DEVELOPMENT

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
111103 OPERATIONS AND MAINTENANC	37,515	39,329	40,409	42,429	40,797	0	10,607	10,607
111105 OVERTIME	456	571	0	500	0	0	0	0
111107 PART-TIME	0	0	0	0	0	0	15,393	15,393
111112 UNIFORMS AND CLOTHING	186	0	188	300	0	0	0	0
111115 WORKERS COMPENSATION	148	206	245	219	227	0	127	127
111116 UNEMPLOYMENT COMPENSATION	270	0	99	301	45	0	25	25
111117 EMPLOYEE RETIREMENT	1,668	1,714	1,823	2,207	2,036	0	599	599
111118 EMPLOYEE INSURANCE	7,159	3,866	4,747	8,410	8,729	0	1,601	1,601
111120 PAYROLL TAXES	2,668	2,882	2,947	3,284	2,977	0	1,989	1,989
TOTAL PERSONNEL SERVICES	50,068	48,568	50,458	57,650	54,812	0	30,341	30,341
SUPPLIES AND MATERIALS								
111211 MINOR TOOLS & APPARATUS	35	0	70	100	0	0	0	0
111214 CHEMICAL & MECHANICAL SUP	0	0	68	200	0	0	0	0
111216 BOTANICAL & AGRI. SUPPLIE	0	26	0	0	0	0	0	0
111217 EDUCATIONAL AND TRAINING	275	1,185	360	1,000	60	0	500	500
TOTAL SUPPLIES AND MATERIALS	310	1,211	498	1,300	60	0	500	500
111214 CHEMICAL & MECHANICAL SUP PERMANENT NOTES:	Lead test kits for new final res inspections ...							
MAINTENANCE OF EQUIPMENT/MACHI								
111401 OFFICE EQUIPMENT	474	375	1,136	500	500	0	0	0
111404 AUTOMOTIVE EQUIPMENT	99	266	0	250	250	0	0	0
111410 COMMUNICATION EQUIPMENT	219	0	130	250	250	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT/MACHI	792	641	1,266	1,000	1,000	0	0	0
CONTRACTUAL SERVICES								
111503 INSURANCE	494	349	484	399	591	0	547	547
111506 BUSINESS AND TRAVEL	48	1,888	942	1,500	240	0	500	500
111511 CONTRACTUAL/FEE SERVICES	27,726	20,665	123,840	49,300	28,681	0	22,287	22,287
111513 DATA PROCESSING MAINTAIN	528	528	595	1,000	1,000	0	0	0
111514 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	15,000	15,000
111521 MEMBERSHIPS AND SUBSCRIP.	160	363	321	400	380	0	400	400
111530 MISCELLANEOUS EXPENSE	1,196	1,200	1,200	1,200	1,200	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES	30,152	24,992	127,381	53,799	32,092	0	39,934	39,934
111511 CONTRACTUAL/FEE SERVICES NEXT YEAR NOTES:	Mosquito control \$11,000 (based on spraying every other week. Aerial Photography \$5287.90 Meals on Wheels Support \$6000							
111530 MISCELLANEOUS EXPENSE NEXT YEAR NOTES:	KWB - \$1200							

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

.0 -GENERAL FUND

.1-COMMUNITY DEVELOPMENT

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
CAPITAL OUTLAY											
.11601 BUILDINGS	745		0		0		0	0	0	0	0
.11605 LIBRARY BOOKS & PERIODICA	0		0		0	500	0	0	0	0	0
.11610 OFFICE EQUIPMENT	0		0		4,000	0	0	0	0	0	0
.11621 OTHER IMPROVEMENTS	16,190		0		0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,935		0		4,000	500	0	0	0	0	0
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TOTAL 11-COMMUNITY DEVELOPMENT	98,256		75,412		183,603	114,249	87,964	0	0	70,775	70,775

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

10 -GENERAL FUND

12-STREET & GROUND MAINTENANCE

(----- 2008-2009 -----) (----- 2009-2010 -----)

EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
512101 ADMINISTRATION	11,632	12,214	12,703	13,338	12,825	0	14,238	14,238
512103 OPERATIONS AND MAINTENANC	54,038	60,668	63,543	65,935	65,143	0	66,456	66,456
512105 OVERTIME	6,421	6,981	5,768	7,250	6,172	0	7,250	7,250
512108 TEMPORARY	3,799	5,695	7,570	7,200	5,860	0	0	0
512112 UNIFORMS AND CLOTHING	300	300	300	300	300	0	300	300
512115 WORKERS COMPENSATION	4,898	6,844	8,147	7,134	7,549	0	6,281	6,281
512116 UNEMPLOYMENT COMPENSATION	658	43	226	606	72	0	78	78
512117 EMPLOYEE RETIREMENT	3,162	3,426	3,693	4,447	4,191	0	4,969	4,969
512118 EMPLOYEE INSURANCE	13,641	9,786	10,548	17,094	17,842	0	14,036	14,036
512120 PAYROLL TAXES	5,499	6,338	6,627	7,170	6,649	0	6,728	6,728
TOTAL PERSONNEL SERVICES	104,048	112,294	119,127	130,474	126,602	0	120,336	120,336
SUPPLIES AND MATERIALS								
512204 LABORATORY SUPPLIES	0	750	0	0	0	0	0	0
512206 TIRES AND TUBES	517	841	297	2,000	979	0	2,000	2,000
512211 MINOR TOOLS & APPARATUS	500	507	460	1,000	467	0	1,000	1,000
512214 CHEMICAL & MECHANICAL SUP	19	74	4	500	12	0	500	500
512215 SAFETY SUPPLIES	81	59	163	250	250	0	250	250
512216 BOTANICAL & AGRI. SUPPLIE	142	0	642	500	0	0	0	0
512220 OTHER SUPPLIES	51	64	0	250	129	0	250	250
TOTAL SUPPLIES AND MATERIALS	1,309	2,296	1,566	4,500	1,837	0	4,000	4,000
MAINTENANCE OF BUILDINGS/LAND								
512303 STREETS AND ALLEYS	76,072	23,245	70,928	75,000	70,455	0	39,750	39,750
512305 STORM SEWERS & DRAINAGEWA	24,936	22,933	48,672	75,000	61,689	0	39,750	39,750
TOTAL MAINTENANCE OF BUILDINGS/LAND	101,008	46,178	119,600	150,000	132,144	0	79,500	79,500
512303 STREETS AND ALLEYS	PERMANENT NOTES: For general street repairs / maintenance.							
512305 STORM SEWERS & DRAINAGEWA	PERMANENT NOTES: For general street repairs / maintenance.							
MAINTENANCE OF EQUIPMENT/MACHI								
512402 MACHINERY & HEAVY EQUIP	5,122	6,217	4,373	5,000	5,109	0	5,000	5,000
512404 AUTOMOTIVE EQUIPMENT	1,254	147	354	2,500	1,213	0	2,500	2,500
512405 SHOP EQUIPMENT	243	197	0	1,000	305	0	1,000	1,000
512407 MINOR TOOLS & EQUIPMENT	107	341	37	1,000	0	0	1,000	1,000
512408 SIGNAL AND SIGN SYSTEM	5,338	1,948	3,944	5,000	687	0	5,000	5,000
512410 COMMUNICATION EQUIPMENT	0	59	0	250	95	0	250	250
TOTAL MAINTENANCE OF EQUIPMENT/MACHI	12,064	8,909	8,707	14,750	7,409	0	14,750	14,750

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

0 -GENERAL FUND

2-STREET & GROUND MAINTENANCE

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009			2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
CONTRACTUAL SERVICES											
12502 LEASES AND RENTALS	5,000	0	0	6,000	1,209	0	3,000	3,000			
12503 INSURANCE	3,108	2,095	2,902	2,790	3,547	0	3,281	3,281			
12511 CONTRACTUAL & FEE BASIS S	0	0	0	1,000	0	0	0	0			
TOTAL CONTRACTUAL SERVICES	8,108	2,095	2,902	9,790	4,756	0	6,281	6,281			
TOTAL 12-STREET & GROUND MAINTENANCE	226,537	171,771	251,901	309,514	272,747	0	224,867	224,867			

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

10 -GENERAL FUND

13-COMMUNICATION CENTER

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONNEL SERVICES										
13103 OPERATIONS AND MAINTENANC	115,575	117,740	118,658	127,327	119,045	0	123,948	123,948		
13105 OVERTIME	24,209	19,579	29,254	24,000	26,747	0	21,000	21,000		
13107 PART-TIME	0	0	0	0	0	0	5,928	5,928		
13112 UNIFORMS AND CLOTHING	459	573	597	750	718	0	500	500		
13115 WORKERS COMPENSATION	266	371	442	459	409	0	461	461		
13116 UNEMPLOYMENT COMPENSATION	1,520	211	456	1,059	303	0	404	404		
13117 EMPLOYEE RETIREMENT	6,213	5,881	6,612	7,778	7,155	0	8,190	8,190		
13118 EMPLOYEE INSURANCE	25,569	15,684	11,962	34,858	19,102	0	28,375	28,375		
13120 PAYROLL TAXES	10,429	10,139	11,027	11,577	10,840	0	11,542	11,542		
TOTAL PERSONNEL SERVICES	184,240	170,178	179,008	207,808	184,317	0	200,348	200,348		
SUPPLIES AND MATERIALS										
13201 OFFICE SUPPLIES	2,786	2,566	1,449	1,800	1,355	0	500	500		
13202 DATA PROCESSING SUPPLIES	128	384	197	750	0	0	350	350		
13203 PHOTO, AUDIO & VIDEO SUPP	0	0	32	500	445	0	150	150		
13209 EMERGENCY MEDICAL SUPPLIE	18	0	25	75	43	0	75	75		
13212 JANITORIAL SUPPLIES	503	343	268	500	335	0	100	100		
13217 EDUCATIONAL AND TRAINING	45	0	0	700	669	0	150	150		
TOTAL SUPPLIES AND MATERIALS	3,481	3,293	1,972	4,325	2,847	0	1,325	1,325		
MAINTENANCE OF EQUIPMENT/MACHI										
13401 OFFICE EQUIPMENT	474	0	471	1,000	32	0	500	500		
13410 COMMUNICATION EQUIPMENT	549	608	370	2,000	357	0	750	750		
TOTAL MAINTENANCE OF EQUIPMENT/MACHI	1,023	608	841	3,000	389	0	1,250	1,250		
CONTRACTUAL SERVICES										
13501 COMMUNICATION SERVICES	1,924	2,090	2,159	2,500	1,953	0	2,500	2,500		
13506 BUSINESS AND TRAVEL	347	70	34	750	261	0	350	350		
13511 CONTRACTUAL & FEE BASIS S	1,092	1,092	4,000	4,000	0	0	0	0		
13513 DATA PROCESSING MAINT	0	170	264	850	115	0	500	500		
13521 MEMBERSHIPS AND SUBSCRIP.	94	353	200	1,000	0	0	600	600		
TOTAL CONTRACTUAL SERVICES	3,457	3,774	6,656	9,100	2,329	0	3,950	3,950		
13511 CONTRACTUAL & FEE BASIS S PERMANENT NOTES:										
Current contracts ...										
CAPITAL OUTLAY										
13609 DATA PROCESSING EQUIP	0	0	1,602	0	0	0	0	0		
13610 OFFICE EQUIPMENT	1,835	586	64,661	4,752	4,902	0	0	0		
TOTAL CAPITAL OUTLAY	1,835	586	66,263	4,752	4,902	0	0	0		
TOTAL 13-COMMUNICATION CENTER	194,035	178,438	254,740	228,985	194,785	0	206,873	206,873		

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

.0 -GENERAL FUND

.4-POLICE OPERATIONS

EXPENDITURES	2008-2009					2009-2010			
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES									
14101 ADMINISTRATION	48,801	51,301	53,353	56,021	53,866	0	62,021	62,021	
14102 CLERICAL	42,546	51,841	53,818	56,544	55,240	0	56,555	56,555	
14103 OPERATIONS AND MAINTENANC	463,794	531,316	583,623	575,749	505,997	0	521,396	521,396	
14105 OVERTIME	49,234	39,778	25,538	40,000	46,556	0	50,000	50,000	
14107 PART-TIME	1,218	309	188	0	0	0	0	0	
14112 UNIFORMS AND CLOTHING	5,977	3,635	4,288	6,250	6,209	0	6,500	6,500	
14114 VEHICLE ALLOWANCE	7,200	7,200	7,200	7,200	6,923	0	0	0	
14115 WORKERS COMPENSATION	16,375	22,883	27,239	23,560	25,240	0	21,136	21,136	
14116 UNEMPLOYMENT COMPENSATION	5,184	374	1,730	5,098	832	0	1,670	1,670	
14117 EMPLOYEE RETIREMENT	26,722	29,250	32,662	37,805	33,577	0	38,848	38,848	
14118 EMPLOYEE INSURANCE	97,282	77,529	88,144	124,212	111,205	0	89,864	89,864	
14120 PAYROLL TAXES	45,799	51,253	54,184	56,324	50,755	0	52,599	52,599	
TOTAL PERSONNEL SERVICES	810,131	866,669	931,969	988,763	896,400	0	900,589	900,589	
SUPPLIES AND MATERIALS									
14201 OFFICE SUPPLIES	5,835	4,664	5,611	7,000	5,918	0	5,000	5,000	
14202 DATA PROCESSING SUPPLIES	552	924	730	1,200	1,102	0	300	300	
14203 PHOTO/AUDIO/VIDEO SUPPLIE	1,258	1,262	1,495	3,550	645	0	500	500	
14204 LABORATORY SUPPLIES	2,303	800	2,330	3,000	1,570	0	2,000	2,000	
14205 POSTAGE & DELIVERY SERVIC	718	664	413	1,250	573	0	700	700	
14206 TIRES AND TUBES	3,372	3,893	8,268	14,000	9,199	0	7,000	7,000	
14208 MOTOR VEHICLE SUPPLIES	33,477	46,532	55,300	70,000	26,633	0	30,000	30,000	
14209 EMERGENCY MEDICAL SUPPLIE	453	0	708	1,500	836	0	250	250	
14211 MINOR TOOLS & APPARATUS	600	669	680	1,000	944	0	750	750	
14212 JANITORIAL SUPPLIES	883	886	1,206	1,450	1,251	0	1,400	1,400	
14214 CHEMICAL & MECHANICAL SUP	213	13	0	400	28	0	100	100	
14215 SAFETY SUPPLIES	4,041	1,158	2,216	3,500	1,247	0	3,500	3,500	
14217 EDUCATIONAL AND TRAINING	922	990	1,629	2,500	2,588	0	2,500	2,500	
14218 K-9 MISC	1,598	2,155	980	2,500	2,770	0	0	0	
14220 OTHER SUPPLIES	6,351	3,434	18,585	17,000	9,798	0	12,000	12,000	
14221 COMMUNITY RESOURCE SUPPLY	1,040	891	1,102	1,200	1,167	0	200	200	
14222 EVIDENCE PROCESSING	245	47	376	1,800	0	0	500	500	
14223 EVIDENCE SUPPLIES	662	1,101	902	1,000	244	0	400	400	
14224 CID SUPPLIES	117	27	0	300	180	0	300	300	
TOTAL SUPPLIES AND MATERIALS	64,640	70,109	102,529	134,150	66,690	0	67,400	67,400	

14204 LABORATORY SUPPLIES PERMANENT NOTES:
Physicals and psychologicals for new hires

14215 SAFETY SUPPLIES PERMANENT NOTES:
Bullet proof vests.

14220 OTHER SUPPLIES PERMANENT NOTES:
Ammunition for training, etc.

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

.0 -GENERAL FUND

.4-POLICE OPERATIONS

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE OF BUILDINGS/LAND								
i14301 BUILDING AND GROUNDS	2,482	1,411	2,613	12,200	9,701	0	6,000	6,000
TOTAL MAINTENANCE OF BUILDINGS/LAND	2,482	1,411	2,613	12,200	9,701	0	6,000	6,000
MAINTENANCE OF EQUIPMENT/MACHI								
i14401 OFFICE EQUIPMENT	99	967	565	1,000	767	0	1,000	1,000
i14403 HVAC EQUIPMENT	189	250	230	250	200	0	0	0
i14404 AUTOMOTIVE EQUIPMENT	16,017	12,260	19,550	19,000	16,175	0	21,000	21,000
i14405 SHOP EQUIPMENT	0	0	0	350	350	0	0	0
i14406 SAFETY AND MEDICAL EQUIP	0	208	251	300	0	0	0	0
i14407 MINOR TOOLS & EQUIPMENT	174	241	184	1,950	1,337	0	500	500
i14410 COMMUNICATION EQUIPMENT	2,804	1,170	1,013	2,000	1,884	0	1,000	1,000
i14411 OUTDOOR WARNING SYSTEM	0	0	0	0	0	0	10,000	10,000
i14414 PLAYGROUND EQUIPMENT	0	0	126	0	0	0	0	0
i14420 OTHER MAINTENANCE	369	348	76	800	73	0	100	100
TOTAL MAINTENANCE OF EQUIPMENT/MACHI	19,652	15,444	21,995	25,650	20,786	0	33,600	33,600
CONTRACTUAL SERVICES								
i14501 COMMUNICATION SERVICES	18,570	19,357	19,852	16,000	17,174	0	16,000	16,000
i14503 INSURANCE	16,867	10,689	15,502	14,913	20,166	0	18,653	18,653
i14504 ADVERTISING	2,842	2,519	2,005	2,500	3,272	0	2,500	2,500
i14506 BUSINESS AND TRAVEL	2,048	2,764	1,767	3,500	2,852	0	3,000	3,000
i14509 CUSTODY SUPPORT SERVICES	159	4	48	500	0	0	100	100
i14510 LEGAL FEES	0	0	2,500	3,000	0	0	1,000	1,000
i14511 CONTRACTUAL & FEE BASIS S	17,727	18,966	23,383	43,000	42,717	0	45,000	45,000
i14512 UTILITY SERVICES	10,974	9,608	10,221	15,000	11,665	0	15,000	15,000
i14513 DATA PROCESSING MAINT	2,690	1,990	7,148	8,000	2,501	0	3,000	3,000
i14521 MEMBERSHIPS/SUBSCRIPTIONS	717	881	844	900	794	0	750	750
TOTAL CONTRACTUAL SERVICES	72,594	66,779	83,269	107,313	101,142	0	105,003	105,003
i14501 COMMUNICATION SERVICES	PERMANENT NOTES: includes warrants laptop wireless fee ...							
CAPITAL OUTLAY								
i14601 BUILDINGS	0	0	0	11,000	10,325	0	0	0
i14603 LAND IMPROVEMENTS	9,350	13,506	7,473	9,500	9,500	0	0	0
i14609 DATA PROCESSING EQUIP	2,119	1,864	14,427	0	0	0	0	0
i14610 OFFICE EQUIPMENT	0	0	11	8,320	8,320	0	0	0
i14611 MACHINERY AND EQUIP	0	0	11,188	0	0	0	1,700	1,700
i14612 OTHER EQUIPMENT	(812)	3,904	13,998	4,000	1,162	0	7,000	7,000
i14613 MOTOR VEHICLES	81,950	61,535	67,068	60,200	0	0	31,000	31,000
i14621 OTHER IMPROVEMENTS	5,500	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	98,108	80,809	114,165	93,020	29,307	0	39,700	39,700
TOTAL 14-POLICE OPERATIONS	1,067,608	1,101,222	1,256,540	1,361,096	1,124,026	0	1,152,292	1,152,292

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

.0 -GENERAL FUND

.5-ANIMAL CONTROL

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
15103 OPERATIONS AND MAINTENANC	21,455	23,426	24,586	25,815	24,820	0	25,813	25,813
15105 OVERTIME	124	17	106	1,000	19	0	500	500
15112 UNIFORMS AND CLOTHING	143	205	83	500	199	0	250	250
15115 WORKERS COMPENSATION	354	495	599	575	546	0	573	573
15116 UNEMPLOYMENT COMPENSATION	270	18	81	180	45	0	60	60
15117 EMPLOYEE RETIREMENT	948	1,007	1,114	1,378	1,240	0	1,487	1,487
15118 EMPLOYEE INSURANCE	5,999	4,282	4,613	4,880	4,977	0	4,835	4,835
15120 PAYROLL TAXES	1,651	1,793	1,889	2,051	1,900	0	2,013	2,013
TOTAL PERSONNEL SERVICES	30,944	31,244	33,070	36,379	33,746	0	35,531	35,531
SUPPLIES AND MATERIALS								
15206 TIRES AND TUBES	0	0	100	500	505	0	600	600
15208 MOTOR VEHICLE SUPPLIES	0	0	0	200	0	0	200	200
15211 MINOR TOOLS & APPARATUS	305	79	203	500	413	0	500	500
15214 CHEMICAL & MECHANICAL SUP	8	110	79	200	35	0	100	100
15215 SAFETY SUPPLIES	90	20	11	150	0	0	150	150
15217 EDUCATIONAL AND TRAINING	0	0	75	150	0	0	150	150
TOTAL SUPPLIES AND MATERIALS	403	209	468	1,700	953	0	1,700	1,700
MAINTENANCE OF BUILDINGS/LAND								
15301 BUILDING AND GROUNDS	0	0	0	0	0	0	300	300
TOTAL MAINTENANCE OF BUILDINGS/LAND	0	0	0	0	0	0	300	300
MAINTENANCE OF EQUIPMENT/MACHI								
15404 AUTOMOTIVE EQUIPMENT	146	338	933	1,000	339	0	1,000	1,000
15407 MINOR TOOLS & EQUIPMENT	0	45	0	75	0	0	75	75
15410 COMMUNICATION EQUIPMENT	0	0	0	120	0	0	120	120
TOTAL MAINTENANCE OF EQUIPMENT/MACHI	146	383	933	1,195	339	0	1,195	1,195
CONTRACTUAL SERVICES								
15503 INSURANCE	494	349	484	399	591	0	547	547
15506 BUSINESS AND TRAVEL	0	0	0	150	0	0	150	150
15509 CUSTODY SUPPORT SERVICES	45	88	128	350	266	0	500	500
15511 CONTRACTUAL & FEE BASIS S	7,600	7,600	12,288	8,100	10,660	0	9,000	9,000
15521 MEMBERSHIPS AND SUBSCRIP.	0	0	0	50	0	0	50	50
TOTAL CONTRACTUAL SERVICES	8,139	8,037	12,899	9,049	11,517	0	10,247	10,247
TOTAL 15-ANIMAL CONTROL	39,632	39,873	47,370	48,323	46,555	0	48,973	48,973

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

0 -GENERAL FUND

7-SANITATION

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
.17511 CONTRACTUAL & FEE BASIS S	385,702	421,654	461,105	551,122	499,535	0	551,122	551,122
.17529 SALES TAX	31,313	39,827	41,482	43,000	42,664	0	43,000	43,000
TOTAL CONTRACTUAL SERVICES	417,016	461,481	502,586	594,122	542,199	0	594,122	594,122
CONTRACTUAL & FEE BASIS S PERMANENT NOTES:								
	I.E.S.I. garbage contractual services \$485,000.00							
	ANRA composting project - \$66,122.00							
TOTAL 17-SANITATION	417,016	461,481	502,586	594,122	542,199	0	594,122	594,122
TOTAL EXPENDITURES	2,862,040	2,912,787	3,440,337	3,628,048	3,142,020	0	3,242,509	3,242,509
REVENUE OVER/(UNDER) EXPENDITURES	(25,069)	(95,653)	(326,097)	(134,401)	(437,779)	0	(88,862)	(88,862)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

0 -UTILITY FUND

REVENUES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR CURRENT SERVICES								
1205 WATER SALES	1,310,203	1,222,255	1,311,496	1,782,525	1,456,123	0	1,668,325	1,668,325
1210 SEWER CHARGES	553,199	553,521	568,863	641,518	582,127	0	691,280	691,280
1211 TAP AND CONNECT FEES	34,924	32,977	36,999	30,000	17,861	0	18,540	18,540
1230 PENALTIES	62,714	62,945	60,143	65,000	58,503	0	62,674	62,674
TOTAL CHARGES FOR CURRENT SERVICES	1,961,039	1,871,698	1,977,501	2,519,043	2,114,614	0	2,440,819	2,440,819
1205 WATER SALES	PERMANENT NOTES: adding \$239,850 for passing through monthly demand fee from Tyler							
INTEREST AND RENT								
1505 INTEREST INCOME	15,723	16,022	10,381	9,000	1,250	0	1,500	1,500
TOTAL INTEREST AND RENT	15,723	16,022	10,381	9,000	1,250	0	1,500	1,500
INTERGOVERNMENTAL REVENUE								
1605 INTERGOVERNMENTAL REVENUE	0	0	37,500	37,500	37,500	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	37,500	37,500	37,500	0	0	0
OTHER REVENUE								
1730 LOAN PROCEEDS	0	25,000	15,000	16,000	13,974	0	0	0
1735 MISCELLANEOUS REVENUE	12,770	0	0	0	0	0	0	0
1740 DUE FROM OTHER FUNDS	(145,000)	92,843	190	0	0	0	0	0
TOTAL OTHER REVENUE	(132,230)	117,843	15,190	16,000	13,974	0	0	0
TOTAL REVENUES	1,844,532	2,005,563	2,040,572	2,581,543	2,167,338	0	2,442,319	2,442,319

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
520101 ADMINISTRATION	76,137	80,602	83,640	87,624	83,970	0	94,620	94,620
520112 UNIFORMS AND CLOTHING	450	512	465	500	414	0	500	500
520114 VEHICLE ALLOWANCE	7,200	7,200	7,200	7,200	6,923	0	0	0
520115 WORKERS COMPENSATION	236	330	393	339	364	0	381	381
520116 UNEMPLOYMENT COMPENSATION	270	0	99	613	45	0	67	67
520117 EMPLOYEE RETIREMENT	3,662	3,772	4,097	4,874	4,538	0	5,855	5,855
520118 EMPLOYEE INSURANCE	9,371	6,799	7,283	10,345	15,457	0	9,696	9,696
520120 PAYROLL TAXES	6,233	6,613	6,836	7,254	6,799	0	7,927	7,927
TOTAL PERSONNEL SERVICES	103,559	105,828	110,013	118,749	118,509	0	119,046	119,046
SUPPLIES AND MATERIALS								
520201 OFFICE SUPPLIES	3,447	4,252	1,852	3,000	3,343	0	1,500	1,500
520202 DATA PROCESSING SUPPLIES	1,147	713	752	1,000	874	0	1,000	1,000
520203 PHOTO, AUDIO & VIDEO SUPP	0	280	0	100	0	0	0	0
520205 POSTAGE & DELIVERY SERVIC	2,407	3,017	1,621	2,000	1,239	0	1,500	1,500
520206 TIRES AND TUBES	49	20	154	300	0	0	0	0
520208 MOTOR VEHICLE SUPPLIES	20,842	17,827	21,807	15,000	14,233	0	14,000	14,000
520217 EDUCATIONAL AND TRAINING	500	385	105	500	279	0	300	300
520220 OTHER SUPPLIES	1,104	1,255	1,911	1,000	833	0	1,000	1,000
TOTAL SUPPLIES AND MATERIALS	29,496	27,749	28,202	22,900	20,800	0	19,300	19,300
520208 MOTOR VEHICLE SUPPLIES	PERMANENT NOTES: All Fund 20 pooled together (gas, oil, etc.)							
MAINTENANCE OF BUILDINGS/LAND								
520301 BUILDING AND GROUNDS	2,060	1,582	1,281	2,000	2,557	0	3,000	3,000
TOTAL MAINTENANCE OF BUILDINGS/LAND	2,060	1,582	1,281	2,000	2,557	0	3,000	3,000
MAINTENANCE OF EQUIPMENT/MACHI								
520401 OFFICE EQUIPMENT	325	783	972	750	1,339	0	750	750
520403 HVAC EQUIPMENT	0	0	2,000	2,000	0	0	500	500
520404 AUTOMOTIVE EQUIPMENT	62	0	0	1,200	65	0	0	0
520410 COMMUNICATION EQUIPMENT	227	433	85	500	599	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT/MACHI	614	1,216	3,057	4,450	2,003	0	1,250	1,250
CONTRACTUAL SERVICES								
520501 COMMUNICATION SERVICES	4,009	4,596	4,804	7,500	5,345	0	5,500	5,500
520503 INSURANCE	18,521	14,691	19,451	13,945	22,702	0	20,999	20,999
520504 ADVERTISING	2,399	681	524	750	706	0	500	500
520506 BUSINESS AND TRAVEL	173	514	648	500	78	0	250	250
520510 LEGAL FEES	14,328	2,325	2,175	5,000	38	0	2,500	2,500
520511 CONTRACTUAL & FEE BASIS S	40,793	19,090	46,407	12,000	19,665	0	20,000	20,000
520512 UTILITY SERVICES	188,682	237,392	320,811	150,000	166,297	0	319,000	319,000
520513 DATA PROCESSING MAINT	16,071	9,892	11,898	12,000	12,000	0	12,000	12,000
520514 UTILITY BILLING - DATAPROSE	0	27,051	29,199	22,000	25,184	0	24,000	24,000

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

10 -UTILITY FUND

10-UTILITY ADMINISTRATION

		2008-2009				2009-2010			
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
120517	ON-LINE/CREDIT CARD FEES	0	9,213	9,060	10,000	9,806	0	9,500	9,500
120520	DOCUMENT SHREDDING	0	380	331	500	515	0	500	500
120521	MEMBERSHIPS AND SUBSCRIP.	778	605	1,210	800	437	0	600	600
TOTAL CONTRACTUAL SERVICES		285,753	326,429	446,517	234,995	262,772	0	415,349	415,349
120511	CONTRACTUAL & FEE BASIS S NEXT YEAR NOTES:	Increase includes higher engineering fees.							
120512	UTILITY SERVICES	PERMANENT NOTES: All Fund 20 utilities pooled together. Includes utility billing for new facility.							
120513	DATA PROCESSING MAINT	PERMANENT NOTES: All Fund 20 Data Process pooled together.							
CAPITAL OUTLAY									
120609	DATA PROCESSING EQUIP	0	0	6,000	0	0	0	0	0
120610	OFFICE EQUIPMENT	4,078	0	0	0	0	0	0	0
120612	OTHER EQUIPMENT	0	0	5,013	5,025	4,602	0	0	0
TOTAL CAPITAL OUTLAY		4,078	0	11,013	5,025	4,602	0	0	0
TOTAL 20-UTILITY ADMINISTRATION		425,559	462,804	600,082	388,119	411,243	0	557,945	557,945

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

20 -UTILITY FUND

21-CUSTOMER SERVICE

EXPENDITURES	----- 2008-2009 -----					----- 2009-2010 -----		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
21102 CLERICAL	37,826	44,149	46,453	48,376	48,163	0	48,464	48,464
21103 OPERATIONS AND MAINTENANC	39,991	45,486	48,489	49,773	47,310	0	28,548	28,548
21105 OVERTIME	3,888	4,943	3,961	5,000	3,598	0	5,000	5,000
21112 UNIFORMS AND CLOTHING	0	300	300	300	300	0	300	300
21115 WORKERS COMPENSATION	1,387	1,938	2,307	3,649	2,137	0	2,131	2,131
21116 UNEMPLOYMENT COMPENSATION	1,080	68	362	722	181	0	190	190
21117 EMPLOYEE RETIREMENT	3,590	4,064	4,462	5,302	4,949	0	4,634	4,634
21118 EMPLOYEE INSURANCE	23,911	17,066	17,251	24,714	19,863	0	15,657	15,657
21120 PAYROLL TAXES	6,251	7,235	7,499	7,891	7,579	0	6,274	6,274
TOTAL PERSONNEL SERVICES	117,925	125,249	131,083	145,727	134,079	0	111,198	111,198
SUPPLIES AND MATERIALS								
21220 OTHER SUPPLIES	270	290	292	300	180	0	300	300
TOTAL SUPPLIES AND MATERIALS	270	290	292	300	180	0	300	300
MAINTENANCE OF BUILDINGS/LAND								
21301 BUILDING AND GROUNDS	0	0	16,427	0	0	0	0	0
TOTAL MAINTENANCE OF BUILDINGS/LAND	0	0	16,427	0	0	0	0	0
CONTRACTUAL SERVICES								
21502 LEASES AND RENTALS	0	0	0	500	0	0	0	0
21503 INSURANCE	1,481	1,047	1,451	1,196	1,773	0	1,640	1,640
21506 BUSINESS AND TRAVEL	0	357	81	250	0	0	250	250
21511 CONTRACTUAL & FEE BASIS S	200	0	0	500	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,681	1,404	1,532	2,446	1,773	0	1,890	1,890
TOTAL 21-CUSTOMER SERVICE	119,876	126,943	149,334	148,473	136,032	0	113,388	113,388

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

0 -UTILITY FUND

2-WATER OPERATIONS

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
MAINTENANCE OF EQUIPMENT/MACHI										
22402 MACHINERY & HEAVY EQUIP	5,640	8,597	9,176	10,000	9,945	0	10,000	10,000		
22404 AUTO EQUIPMENT MAINT	821	1,408	1,054	1,500	1,336	0	1,500	1,500		
22406 SAFETY AND MEDICAL EQUIP	87	0	10	300	310	0	300	300		
22410 COMMUNICATION EQUIPMENT	0	95	248	500	314	0	500	500		
TOTAL MAINTENANCE OF EQUIPMENT/MACHI	6,548	10,100	10,489	12,300	11,905	0	12,300	12,300		
CONTRACTUAL SERVICES										
22502 LEASES AND RENTALS	135	261	0	2,500	1,267	0	1,500	1,500		
22503 INSURANCE	1,481	1,047	1,451	1,196	1,773	0	1,640	1,640		
22506 BUSINESS AND TRAVEL	165	1,938	167	1,000	255	0	1,000	1,000		
22510 LEGAL FEES	4,313	0	0	0	0	0	0	0		
22511 CONTRACTUAL & FEE BASIS S	7,606	10,295	6,020	5,000	5,218	0	5,000	5,000		
22515 REGULATORY INSPECTION FEE	50	0	1,795	2,000	1,895	0	2,000	2,000		
TOTAL CONTRACTUAL SERVICES	13,750	13,542	9,433	11,696	10,409	0	11,140	11,140		
CAPITAL OUTLAY										
22609 DATA PROCESSING EQUIP	796	16,500	0	0	0	0	0	0		
22613 MOTOR VEHICLES	0	26,395	30,062	16,000	13,974	0	0	0		
TOTAL CAPITAL OUTLAY	796	42,895	30,062	16,000	13,974	0	0	0		
TOTAL 22-WATER OPERATIONS	246,063	269,763	268,874	311,363	281,949	0	293,014	293,014		

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

0 -UTILITY FUND

5-WATER SUPPLY

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE OF BUILDINGS/LAND								
25311 WATER SYSTEM	0	112,500	0	0	0	0	0	0
TOTAL MAINTENANCE OF BUILDINGS/LAND	0	112,500	0	0	0	0	0	0
CONTRACTUAL SERVICES								
25511 CONTRACTUAL & FEE BASIS S	730,031	469,759	203,407	410,643	410,380	0	300,132	300,132
TOTAL CONTRACTUAL SERVICES	730,031	469,759	203,407	410,643	410,380	0	300,132	300,132
25511 CONTRACTUAL & FEE BASIS S PERMANENT NOTES:	Lake Columbia fee - \$4564.00 Tyler Water Purchases - \$258,068 (7% increase) Troup - Lake Striker Option - \$37,500							
TOTAL 25-WATER SUPPLY	730,031	582,259	203,407	410,643	410,380	0	300,132	300,132

APPROVED BUDGET

AS OF: SEPTEMBER 8, 2009

20 -UTILITY FUND

28-UTILITY DEBT SERVICE

EXPENDITURES	2008-2009					2009-2010		
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
528701 G.O. BONDS PRINCIPAL	21,000	0	23,000	25,000	25,000	0	25,000	25,000
528702 REVENUE BONDS PRINCIPAL	73,500	0	223,400	309,300	126,125	0	375,200	375,200
528711 G.O. INTEREST	5,275	0	3,075	1,875	1,875	0	625	625
528712 REVENUE BONDS INTEREST	21,074	0	75,525	363,387	0	0	300,039	300,039
528714 DUE TO OTHER FUNDS	0	0	200,000	561,675	0	0	152,808	152,808
TOTAL DEBT SERVICE	120,849	0	525,000	1,261,237	153,000	0	853,672	853,672
528714 DUE TO OTHER FUNDS	PERMANENT NOTES: \$ 62,808 to Fund 61 \$ 90,000 to Fund 10							
TOTAL 28-UTILITY DEBT SERVICE	120,849	0	525,000	1,261,237	153,000	0	853,672	853,672
TOTAL EXPENDITURES	1,849,550	1,654,260	1,990,016	2,783,850	1,663,930	0	2,377,521	2,377,521
REVENUE OVER/ (UNDER) EXPENDITURES	(5,017)	351,304	50,556	(202,307)	503,407	0	64,798	64,798

*** END OF REPORT ***