



**City of Rockwall**

**FY 2010 – 2011**

**Adopted Budget**

# Executive Summary

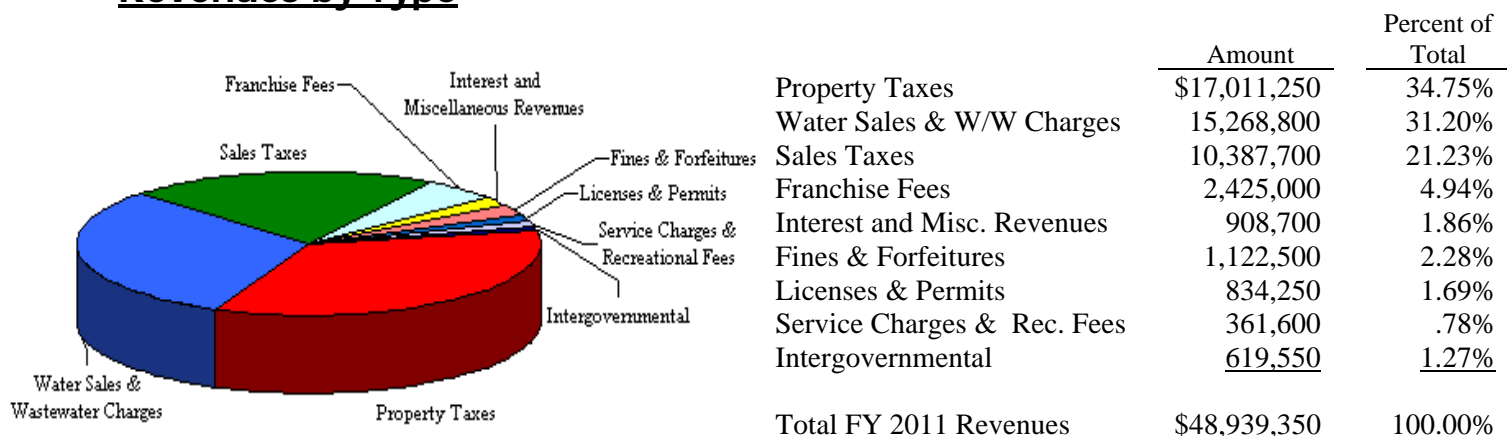
This executive summary provides an overview of the major elements included in the fiscal year (FY) 2011 Adopted Budget. The first section presents revenues and expenditures, by type and fund, for the City as a whole. The second section focuses on revenues and expenditures in the General Fund which, as the City's largest operating fund, includes most of the activities typically associated with municipal government.

Immediately following the General Fund expenditures, the Utility fund is described in detail. The last section describes the special funds that are included in the budget.

## The Budget in Perspective

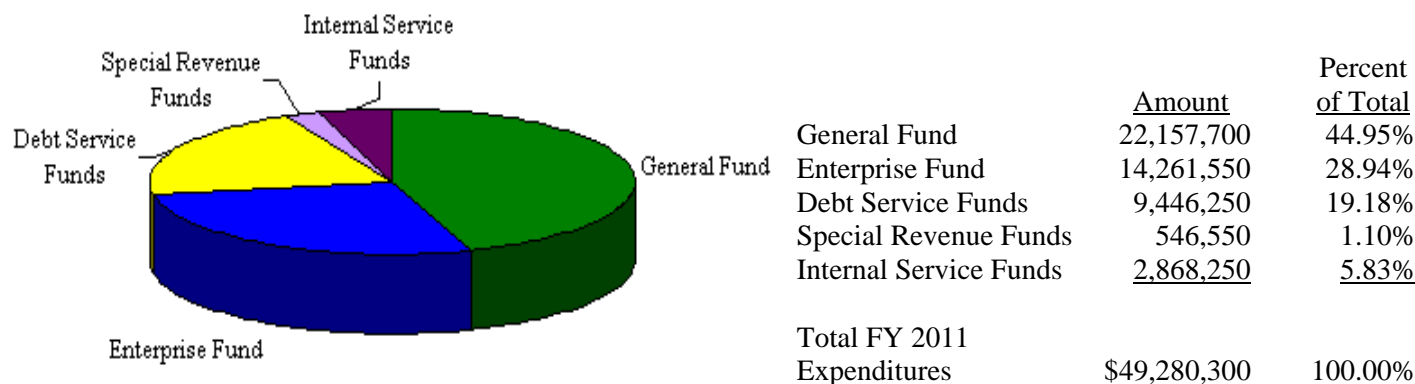
The City's revenues are budgeted at \$48,939,350 for FY 2011. These revenues are obtained from a variety of sources, as outlined in the following chart and table.

### Revenues by Type



### Expenditures by Fund Type

The City's operating expenditures are grouped into five types of funds: General Fund, Enterprise Fund, Debt Service Funds, Special Revenue Funds, and Internal Service Funds. Expenditures are budgeted at \$49,280,300 for FY 2011, as shown in the following chart and table.



## Combined Budget Summary FY 2010 – 2011 All Funds

FUND	Fund Title	FY 2010-2011					Estimated Fund Balance 9/30/11
		Estimated Fund Balance 9/30/10	Total Revenues	Total Expenditures	Net Inc/(Dec)	Internal Transfers (Net)	
01	General Fund	\$8,234,927	23,335,700	22,157,700	1,178,000	(1,129,450)	8,283,477
02	Water and Wastewater	9,023,034	15,418,800	14,261,550	1,157,250	(1,479,700)	8,700,584
04	Debt Service	1,049,644	8,235,350	8,193,000	42,350	-	1,091,994
05	Harbor Debt Service	12,091	784,600	1,253,250	(468,650)	482,000	25,441
10	Cemetery	135,295	3,000	21,000	(18,000)	-	117,295
11	Police Investigations	168,888	81,250	27,050	54,200	(20,000)	203,088
12	Recreational Development	233,887	262,800	108,000	154,800	(50,000)	338,687
13	Radio	9,724	31,600	138,800	(107,200)	100,000	2,524
14	Street Improvement	609,480	4,800	20,000	(15,200)	-	594,280
16	Fire Equipment	125,116	94,100	114,900	(20,800)	-	104,316
17	Aviation	47,125	82,750	104,800	(22,050)	-	25,075
18	Recycling	27,816	30,100	12,000	18,100	-	45,916
31	Employee Benefits	(532,617)	571,000	2,696,000	(2,125,000)	2,442,000	(249,617)
32	Worker's Compensation	959,338	3,500	172,250	(168,750)	30,000	815,588
<b>Total Primary Government</b>		<b>\$20,374,748</b>	<b>\$48,939,350</b>	<b>\$49,280,300</b>	<b>(\$340,950)</b>	<b>374,850</b>	<b>\$20,408,648</b>

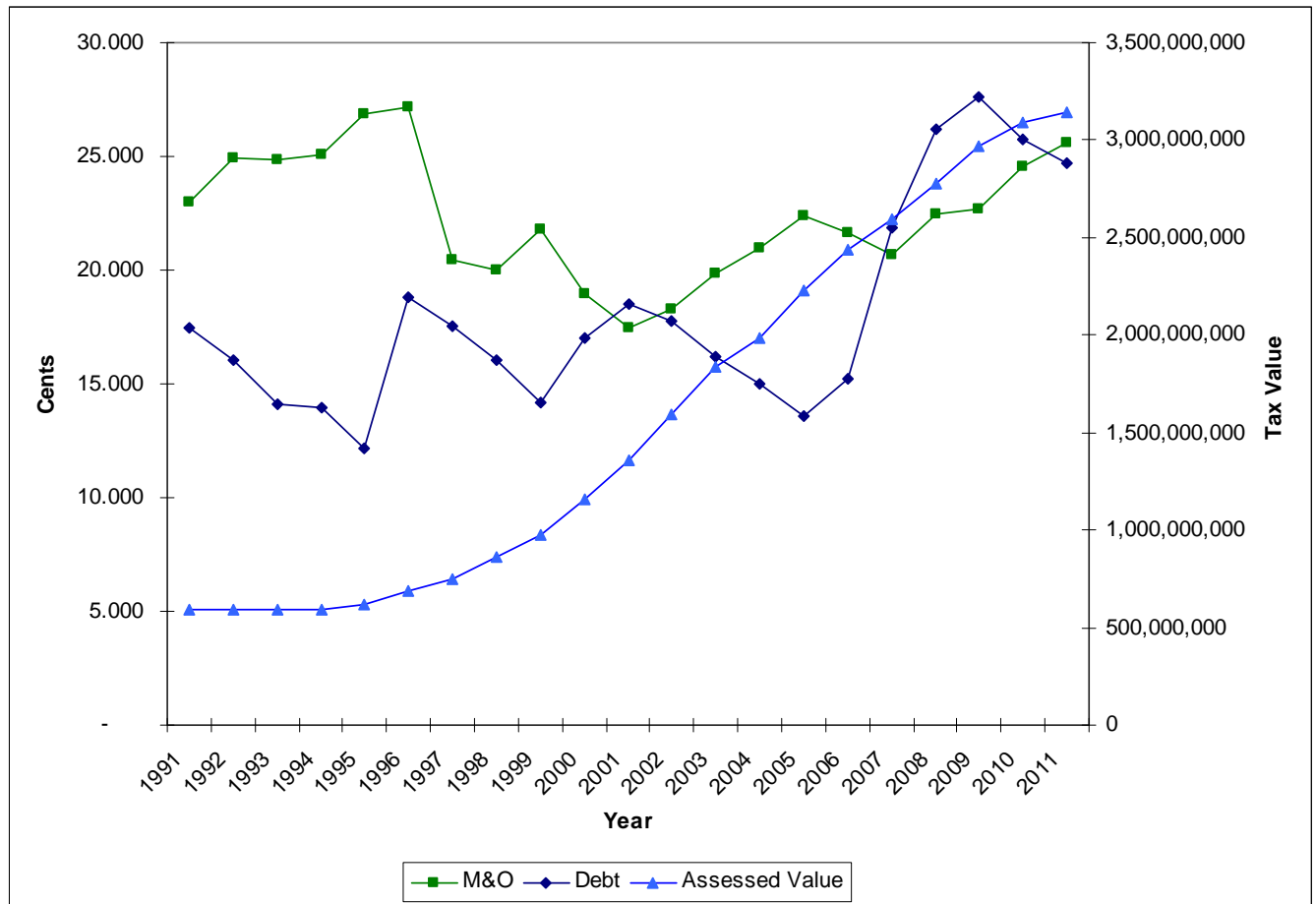
### Property Taxes

Property taxes are the largest single source of City revenues. The property tax rate is comprised of two elements: the portion that pays for the operation and maintenance of General Fund programs and services, and the portion that funds the repayment of debt. In FY 2011, the General Fund's portion of the tax rate represents 50.92 percent of the total, and the debt service portion represents 49.08 percent of the total rate. The total tax rate for the City in FY 2011, and the amount by which each portion of the rate will change compared to FY 2010, is shown in the following table. The amounts below are expressed as "cents per \$100 of assessed value."

	FY 2010	FY 2011	Net Increase (Decrease)
General Fund Tax Rate	24.53	25.62	4.44%
Debt Service Tax Rate	25.78	24.69	-4.23%
Total Property Tax Rate	50.31	50.31	0.00%



The property tax rate is one side of the equation that ultimately produces the revenue generated by property taxes; the other side is the assessed value of property in the City. The total taxable assessed value for the City for FY 2011 is \$3,144,632,618. This is a 1.76 percent increase over last year's value of \$3,090,336,508. While the City's total property values increased, the rate of growth has slowed compared to the double digit increases experienced between 1998 and 2003 as shown in the following graph. The increase in taxable value this year is primarily attributed to new retail areas, multi-family development and the annexation of Lake Rockwall Estates. The existing values dropped 1.51 percent.



The following table shows the various property tax rates for FY 2011.

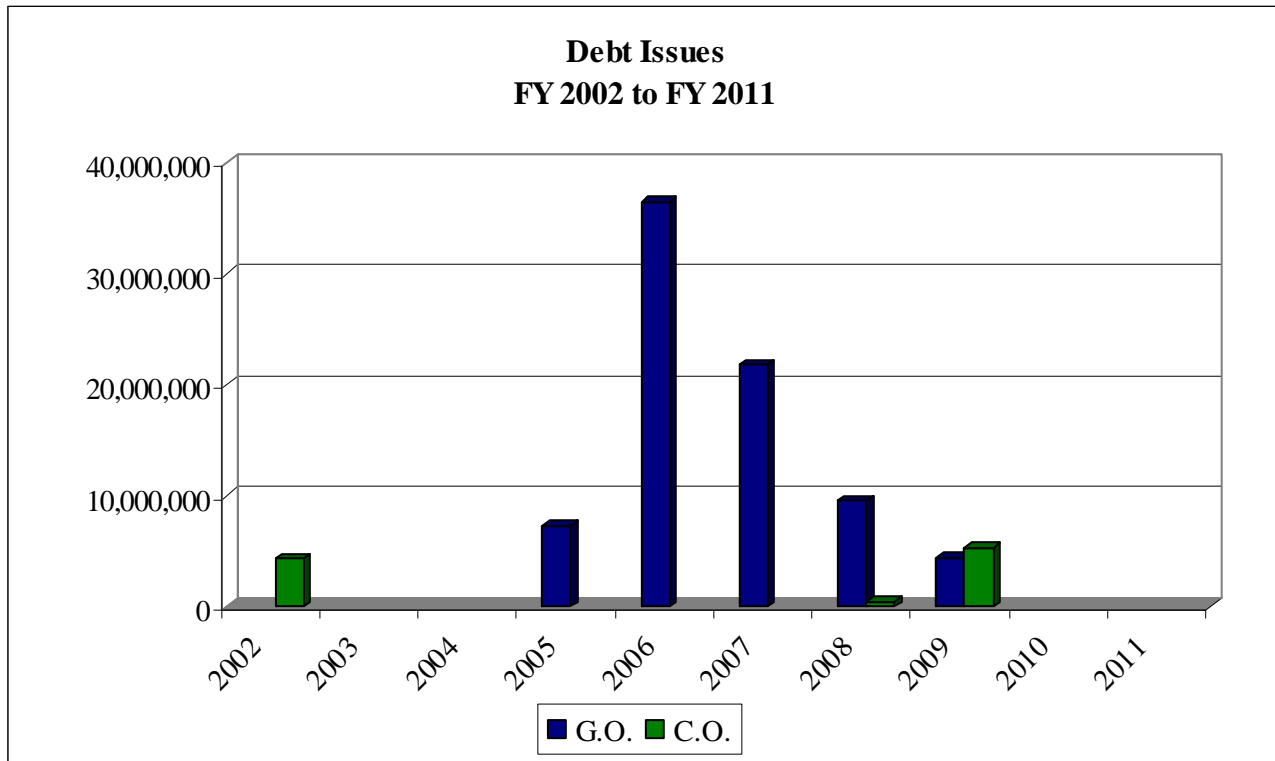
- Adopted Tax Rate 50.31
- Effective Tax Rate 51.86
- Rollback Rate 52.64

The effective tax rate for FY 2011 is 51.86 cents. This is the rate that would produce the same amount of revenue from the properties that were on the tax rolls in both FY 2010 and FY 2011. The rollback rate is 52.64 cents.

The City held bond elections in 1994, 1998, 1999, 2002 and 2005 which impact current year property taxes. In each of those years, materials were prepared for the voters which projected the tax impact of each election proposition if successful. General Obligation bonds are then sold as project funding is anticipated.

The City may issue Certificates of Obligation, another form of tax obligation. Certificates were issued in 2000 for the voter approved City Hall project and in 2002 to allow the City to proceed with replacement of its antiquated public safety radio system. An issue in 2009 provided funds to enhance the radio system and equipment for the City's new fire stations.

Debt issues since the most recent election have been significantly higher than in prior years as shown in the next table.



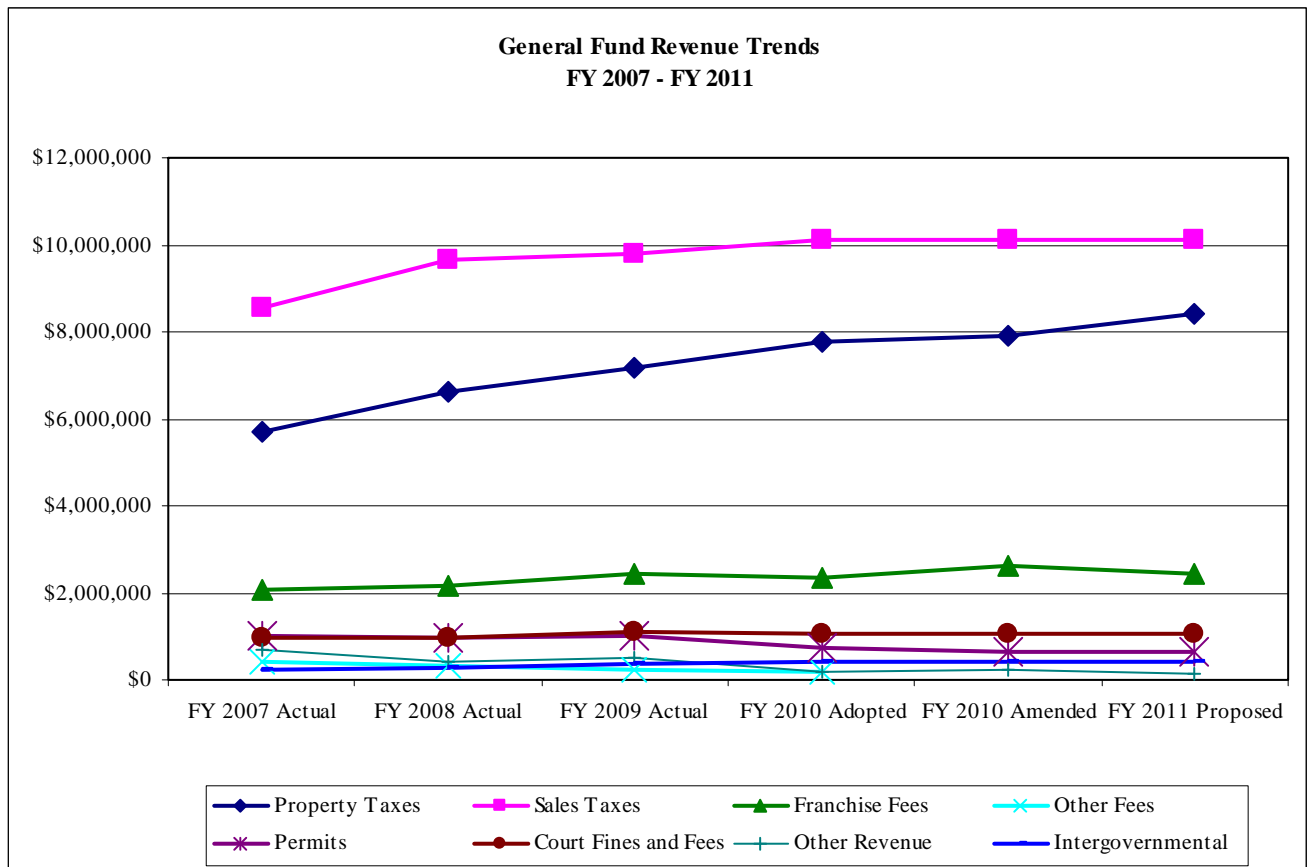
## The General Fund

As the primary operating fund of the City, the General Fund is used to account for resources associated with core government services. Property taxes, sales taxes and franchise fees are the primary revenue sources for the General Fund. In FY 2011 General Fund revenues and transfers are budgeted at \$24,004,600 and expenditures are budgeted at \$23,956,050.

### General Fund Revenues

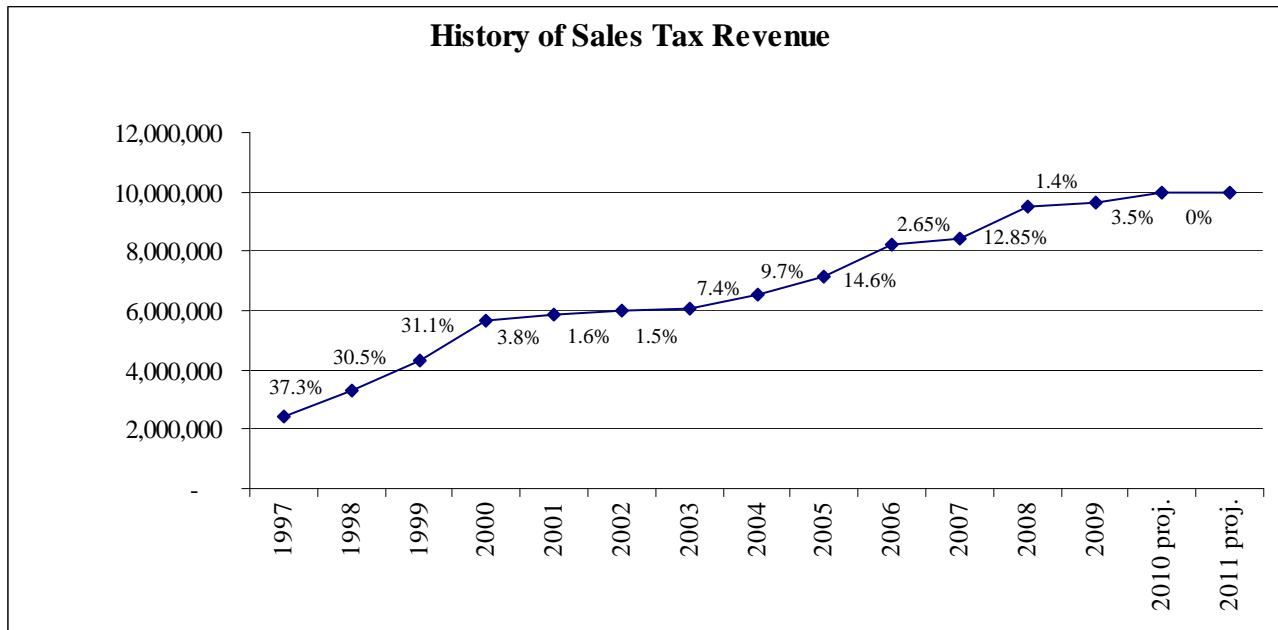
General Fund revenues can be classified into the categories shown in the table below. Recent trends in General Fund revenues are shown on the second chart below. Total revenue growth in FY 2011 is projected to be 2.2 percent above the original FY 2010 budget.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Approved
Property Taxes	\$5,720,256	\$6,604,295	\$7,174,252	\$7,785,200	\$7,908,200	\$8,412,000
Sales Taxes	8,534,183	9,640,955	9,791,542	10,117,000	10,137,000	10,137,000
Franchise Fees	2,046,674	2,179,847	2,444,295	2,355,000	2,624,000	2,425,000
Other Fees	417,049	343,455	235,948	173,500	184,100	109,100
Permits	1,009,884	983,300	1,005,541	745,750	656,250	647,250
Court Fines and Fees	957,064	988,191	1,084,920	1,040,000	1,070,000	1,060,000
Other Revenue	688,932	400,318	492,040	197,000	212,000	137,000
Intergovernmental	243,163	283,724	375,981	416,350	409,100	408,350
<b>Total Revenues</b>	<b>\$19,617,205</b>	<b>\$21,424,085</b>	<b>\$22,604,519</b>	<b>\$22,829,800</b>	<b>\$23,200,650</b>	<b>\$23,335,700</b>



## **Sales Taxes - \$10,137,000, 43.4 Percent of General Fund Revenues**

The City's portion of the total 8.25 cent sales tax rate is 2 cents. Six and one-quarter cents is retained by the state, the General Fund receives 1.5 cents, and .5 cent is allocated to economic development to foster diversification of the property tax base. General Fund sales tax revenue for FY 2011 is projected to be \$10,137,000. This represents a .2 percent increase over estimates for FY 2010. Essentially, the budget will remain flat this year. The small increase is related to growth in beverage taxes. With the economy slowly starting to recover, we are seeing some positive growth. Sales tax is the most volatile revenue in the General Fund thus funds should be budgeted conservatively each year. The new Tom Thumb is the only significant opening that may affect revenues for the first part of the year, however since it is plausible that some of the sales may be drawn from other local businesses we do not want to project an increase at this time.



## **Property Taxes - \$8,412,000, 36.04 Percent of General Fund Revenues**

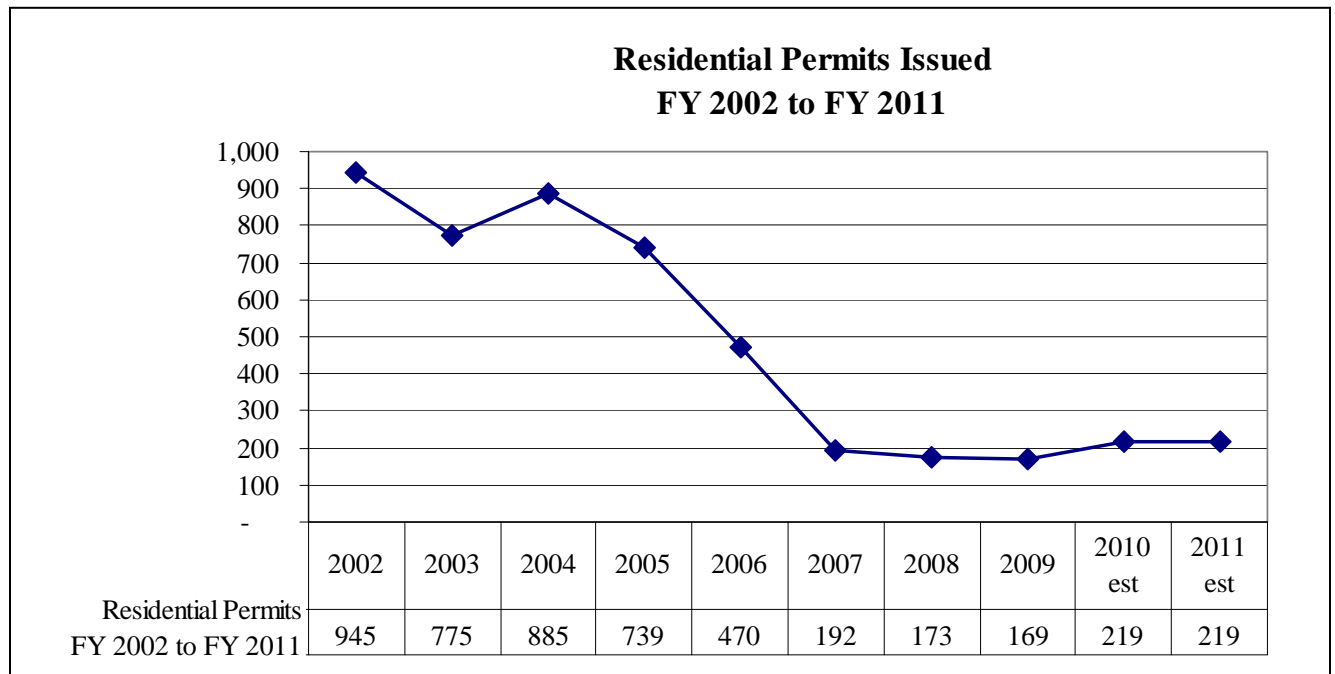
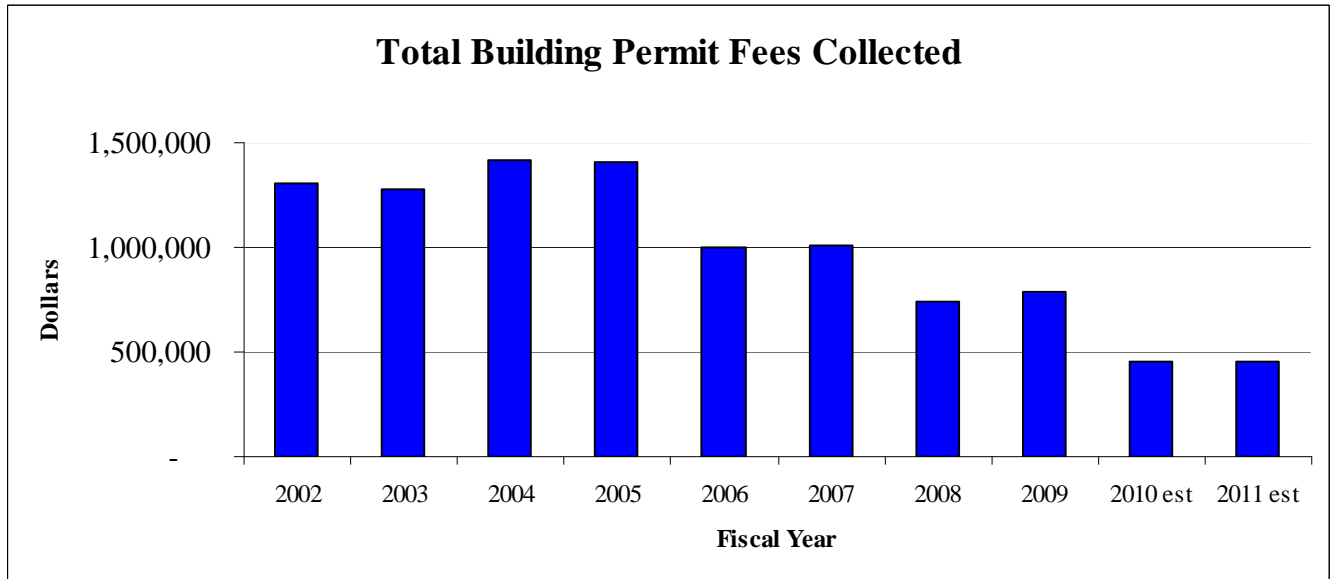
The second largest revenue source for the General Fund is the Property Tax, also known as the Ad Valorem Tax. In FY 2011, this revenue represents 36 percent of General Fund revenues, up from 34.1 percent in the FY 2010 adopted budget. The total assessed value of taxable property in the City is \$3,144,632,618; the General Fund's portion of the total property tax is calculated using a rate of 25.62 cents per \$100 of assessed value.

## **Franchise Fees - \$2,425,000, 10.39 Percent of General Fund Revenues**

Franchise Fees are paid by utilities for the use of City streets, alleys and property in providing utility service to citizens. These revenues represent 10.39 percent of General Fund revenues. The electric utility pays the most in franchise fees and is expected to pay \$1.4 million in FY 2011. Other Franchise Fees include the telephone, cable television, garbage collection, and natural gas utilities.

## **Service Charges and Permits - \$756,350, 3.2 Percent of General Fund Revenues**

Service charges are collected by the City for the use of facilities or services. These include pool and recreation fees, various inspections and reviews conducted by City personnel and various permit fees. In FY 2011, these revenues represent 3.2 percent of General Fund revenues, down from 4 percent in the FY 2010 budget. The continued reduction in these revenues is associated with slowing construction resulting in fewer residential building permits issued and construction fees collected.



## **Court Fines & Fees - \$1,060,000, 4.5 Percent of General Fund Revenues**

These revenues are obtained primarily from fines assessed by the City's Municipal Court. In FY 2011, these revenues represent 4.5 percent of General Fund revenues, down slightly from the FY 2010 budget.



## Other Revenues – \$545,350, 2.3 Percent of General Fund Revenues

The other revenue sources for the General Fund include interest, monies received from other government agencies for grants or services provided and other general miscellaneous revenues. In FY 2011, these revenues represent 2.3 percent of General Fund revenues, down from projections in the FY 2010 budget.

## Interfund Transfers – Net (\$1,129,450)

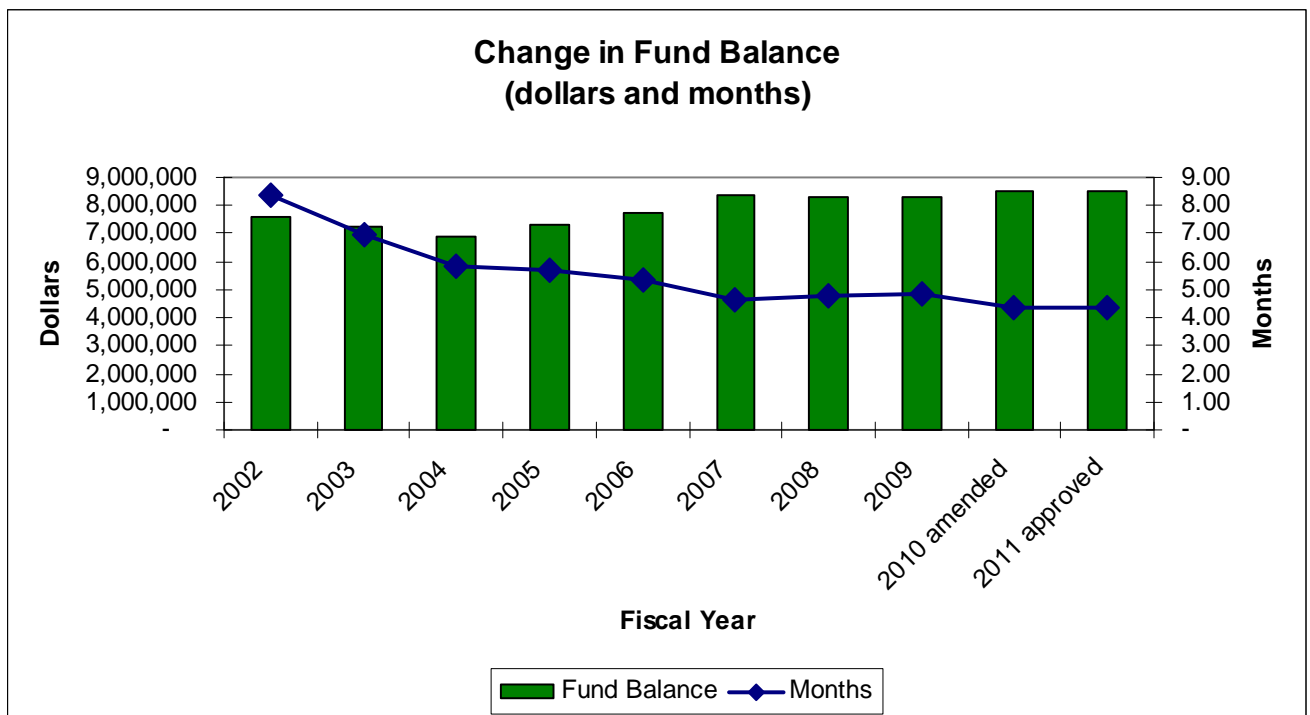
The General Fund receives transfers from, and transfers money to, other funds of the City. In FY 2011, the Water and Sewer Fund will pay the General Fund for indirect costs associated with work performed for that fund. The Recreational Development Fund will make its 7<sup>th</sup> payment to reimburse the General Fund for a \$500,000 loan taken in FY 2005. The General Fund will transfer funds to Radio, Employee Benefits and Technology Replacement Funds. These transfers are further explained within each fund. In total, FY 2011 transfers net \$1,129,450 transferred to other funds within the City, as reflected in the accompanying table.

### **FY 2011 INTERFUND TRANSFERS**

Water and Sewer Fund Indirect Costs	\$ 598,900
Recreational Development Fund Loan Repayment	50,000
Seizures Awarded	20,000
Radio Fund	(100,000)
Employee Benefits Fund	(1,600,000)
Technology Replacement Fund	(98,350)
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ (1,129,450)</b>

## Unallocated Reserve

The reserve constitutes the City's fund for emergencies and unanticipated expenses. The balance in this fund at the end of FY 2011 is estimated to be \$8,534,477 or 4 months and 15 days. This exceeds the desired fund balance reserve stated in the Budgetary Financial Policies.



## General Fund Expenditures by Classification

As an organization focused on providing services, the General Fund's largest expense is for the salaries and benefits of full-time staff totaling 218 positions. Salaries and benefits comprise over two-thirds of the City's expenditures. This percentage is representative of other area city's budgeted funds spent on personnel related items.

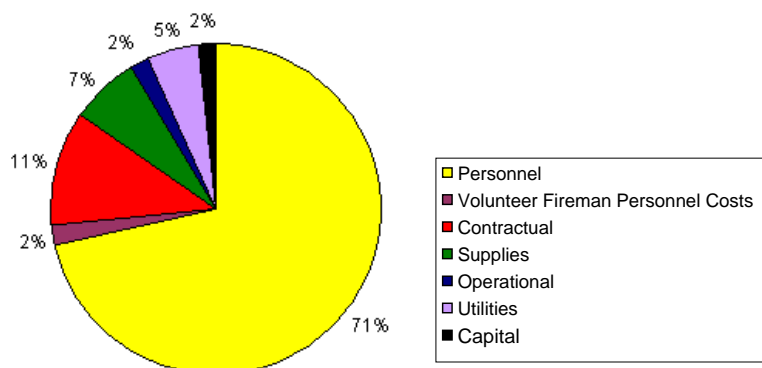
	Amount	Percent of Total
Salaries & Benefits	\$17,832,500	73.2%
Contractual, Supplies, Operational, Utilities	6,025,200	24.7%
Capital Outlay	516,850	2.1%
<b>Total FY 2011 Expenditures</b>	<b>\$24,374,550</b>	<b>100.00%</b>



### Consolidated General Fund Expenditures

	Actual 07-08	Budgeted 08-09	Amended 08-09	Approved 09-10	% Inc (Dec)*
<b>Personnel</b>					
Salaries	11,925,357	12,613,500	12,497,700	12,741,600	1.03%
Benefits	3,965,176	4,189,000	4,418,200	4,547,500	9.46%
Volunteer Fire	485,767	523,600	490,300	543,400	3.58%
<b>Total Personnel</b>	<b>16,376,300</b>	<b>17,326,100</b>	<b>17,406,200</b>	<b>17,832,500</b>	<b>3.03%</b>
<b>Contractual</b>	<b>2,656,081</b>	<b>2,650,900</b>	<b>2,753,950</b>	<b>2,640,900</b>	<b>-0.36%</b>
Supplies	1,469,757	1,584,550	1,644,350	1,642,750	3.52%
Operational	428,837	449,850	453,450	482,050	7.14%
Utilities	1,180,510	1,223,700	1,193,200	1,159,500	-6.09%
Operating Transfers	120,000	170,750	170,750	100,000	-56.60%
<b>Total Operating Exp (not including Personnel)</b>	<b>5,855,185</b>	<b>6,079,750</b>	<b>6,215,700</b>	<b>6,025,200</b>	<b>-0.90%</b>
<b>Capital</b>					
Operating	41,926	-	-	-	0.00%
Contractual	1,247,051	251,000	251,000	418,500	42.41%
Technology	166,150	110,000	110,000	98,350	-9.62%
Transfers	890,600	-	-	-	0.00%
<b>Total Capital (operating &amp; short term financing)</b>	<b>2,345,727</b>	<b>361,000</b>	<b>361,000</b>	<b>516,850</b>	<b>27.34%</b>
<b>Total Expenditures</b>	<b>24,577,212</b>	<b>23,766,850</b>	<b>23,982,900</b>	<b>24,374,550</b>	<b>2.60%</b>

\* % calculated based on adopted budget



#### Methodology

This calculation compares the employee salaries and benefits including (FICA, TMRS, health insurance transfer, longevity, etc.) This is then compared to the total operating and capital budget. Previously this calculation included Fire Volunteer incentives in the Salary and Benefits total but did not include the capital items for which we issue contractual obligations. While short-term debt is issued, this is still operating type capital items, which could be included in an O&M budget in any given year.

## General Fund Staffing

The City budgeted a total of 218 positions, which staff the divisions as shown in the following table.

<b>Division</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Actual</b>	<b>FY 2009 Actual</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Approved</b>	<b>Changes from FY 2010 to FY 2011</b>
Administration	6.0	6.0	6.0	6.0	5.0	-1.0
Administrative Services	5.0	5.0	5.0	5.0	5.0	
Internal Operations	11.0	11.0	11.0	11.0	11.0	
Finance	8.0	8.0	8.0	8.0	8.0	
Municipal Court	4.0	4.0	4.0	4.0	4.0	
Fire Operations	6.0	6.0	13.0	13.0	13.0	
Fire Marshal	4.0	4.0	4.0	4.0	4.0	
Police – Admin	6.0	6.0	6.0	6.0	6.0	
Dispatch	10.0	11.0	12.0	12.0	12.0	
Patrol	46.0	48.0	49.0	49.0	48.0	-1.0
Criminal Investigations	7.5	7.5	8.5	8.5	11	2.5
Community Services	6.0	6.0	6.0	7.0	7.0	
Warrants	3.0	3.0	3.0	3.0	2.5	-0.5
Records	5.0	5.0	5.0	5.0	5.0	
Planning	6.0	6.0	7.0	7.0	7.0	
Code Enforcement	6.5	6.5	6.5	6.5	6.5	
Building Inspections	10.0	9.0	8.0	8.0	8.0	
Animal Services	7.0	8.0	8.0	8.0	8.0	
Park Maintenance*	18.0	18.0	18.0	18.0	18.0	
Harbor O&M	1.0	1.0	2.0	2.0	2.0	
Recreation*	6.5	5.5	6.0	6.0	6.0	
Street Maintenance	11.0	11.0	11.0	11.0	11.0	
Engineering	12.0	12.0	10.0	10.0	10.0	
<b>TOTAL GENERAL FUND</b>	<b>205.5</b>	<b>207.5</b>	<b>217.0</b>	<b>218.0</b>	<b>218.0</b>	

\* The Parks and Recreation divisions have multiple seasonal positions, however budget a flat dollar amount each year rather than a number of employees.

Included in the FY 2011 budget are several reallocations of staff. One position remains frozen for the entire fiscal year. An additional \$57,980 would be required to fully fund the position as illustrated below.

	<b>Budgeted</b>	<b>Full Year</b>	<b>Difference</b>
<b>Frozen until 10/1/11</b>			
Administration Management Analyst	\$0	\$57,980	\$57,980

### Reallocations

#### **From Division - Position**

Patrol - (1)Patrol Officer

Warrants - (1)Warrant Officer

CID - (.5) PT Investigator

Rockwall County Special Crimes - (1)Sergeant

#### **To Division - Position**

CID - Narcotics Officer

CID - Investigator

Warrants - PT Warrant Officer/Bailiff

CID - Sergeant - Narcotics

## General Fund Expenditures

The following pages summarize departmental expenditures and tax impact of changes in funding. Additional details regarding new programs and service changes are included in each department's budget presented in the FY 2011 Annual Operating Budget.

The chart below indicates the tax bill for the average home value in the City of Rockwall as compared to the actual cost of service.

### Property Tax Estimator

2010 Average Home Value \$192,206

Estimated tax (before exemptions)\* \$966.99

	Citizen Contribution		What it Costs	Total Expenditure
Debt Service	24.69	\$474.56	\$474.56	\$8,193,000
Police	8.88	170.76	475.58	8,307,500
General Government	3.68	70.81	197.22	3,445,050
Parks/Recreation	3.13	60.23	167.74	2,930,150
Fire Operations/Marshal	2.53	48.71	135.66	2,369,750
Streets	1.91	36.75	102.34	1,787,700
Finance/Court	1.65	31.73	88.37	1,543,650
Code/Inspections	1.35	25.94	72.25	1,262,000
Engineering	1.13	21.70	60.42	1,055,450
Planning	0.75	14.46	40.27	703,400
Animal Services	0.59	11.33	31.57	551,400
	<b>50.31</b>	<b>\$966.99</b>	<b>\$1,845.98</b>	<b>\$32,149,050</b>

\* This tax amount is calculated from the full value of the home before exemptions (homestead, over 65, etc.). Actual tax may be less.

## Water and Wastewater Fund

The Water and Wastewater Fund is classified as an Enterprise Fund. Its purpose is to account for water and wastewater services provided to the City's retail and wholesale customers. All activities associated with providing such services are accounted for in this fund, including administration, operations, maintenance, debt service, capital improvements, billing and collection. The City's intent is that all costs of providing the services to the general public on a continuing basis are financed through user charges in a manner similar to a private business enterprise.

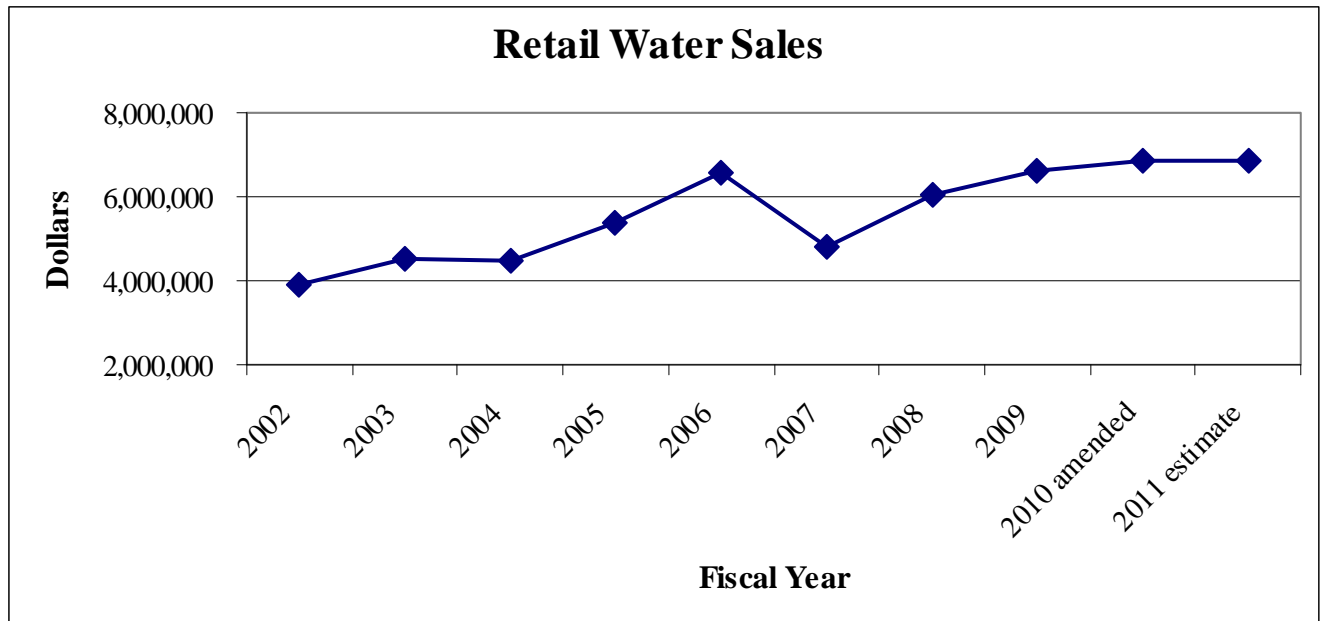
### Summary of Revenues

Water and Wastewater revenues can be classified into the categories shown in the table below. Total revenue growth in FY 2011 is projected to be 1.9 percent above the original FY 2010 budget.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Approved
Utility Sales	\$7,401,510	\$8,693,101	\$9,636,261	\$9,942,400	\$10,042,400	\$10,023,900
Contract Sales	1,239,762	1,447,400	1,535,664	1,739,500	1,789,500	1,985,500
Other Receipts/Fees	85,825	97,101	112,374	87,000	91,500	84,500
Non-Operating Revenue	2,342,380	3,381,836	2,064,952	3,215,000	3,250,000	3,175,000
<b>Total Revenues</b>	<b>\$11,069,477</b>	<b>\$13,614,438</b>	<b>\$13,349,251</b>	<b>\$14,983,900</b>	<b>\$15,173,400</b>	<b>\$15,268,900</b>

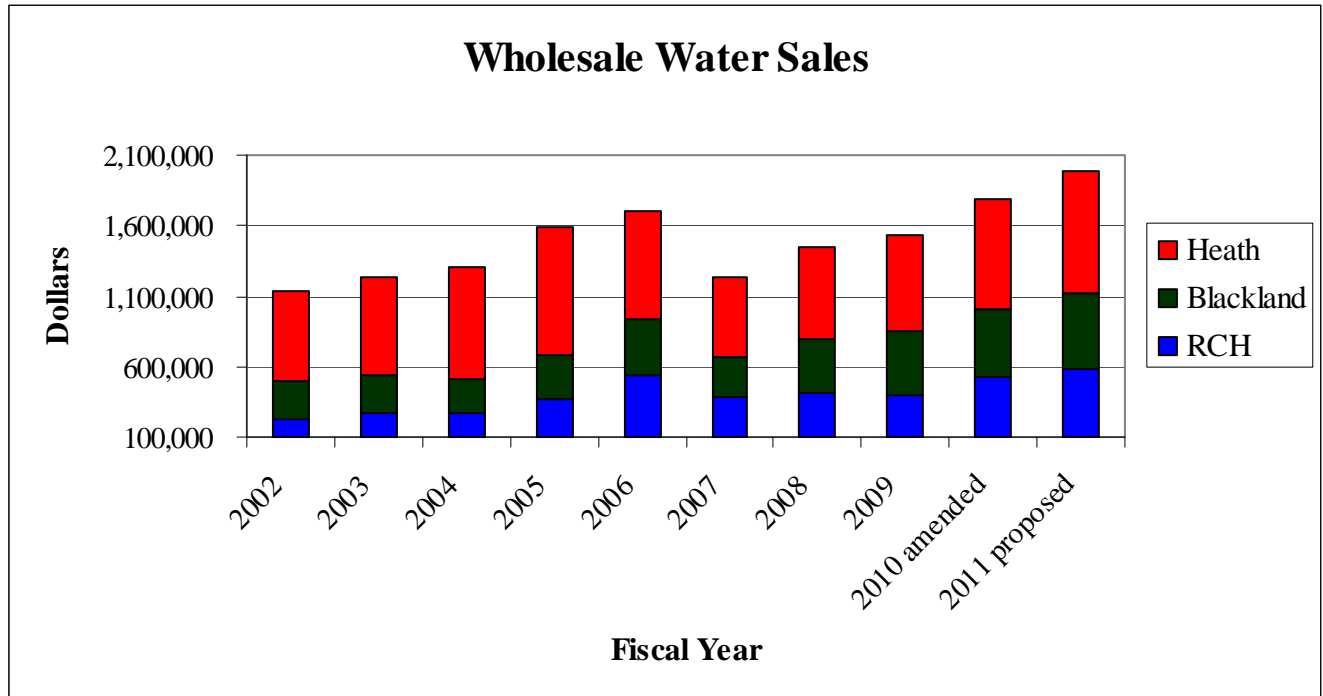
### Retail Utility Sales - \$10,023,900, 65.6 Percent of Revenues

Included in these revenues are retail water sales, wastewater and pretreatment charges, hazardous waste fees and penalties. The largest revenue source for this fund is retail water sales. The graph below illustrates the increasing trend in water sales followed by a significant decrease in a wet year. Sales are budgeted without assuming either a wet or dry year.



## Wholesale Water Sales - \$1,985,500, 13 Percent of Revenues

The City provides water at a wholesale price to RCH Water Supply, Blackland Water Supply, and City of Heath. These revenues represent 13 percent of Water/Wastewater Fund revenues, up from 11.6 percent in the FY 2010 budget.



## Non-Operating Revenues – \$3,175,000, 20.8 Percent of Revenues

Other revenue sources for the Water and Wastewater Fund include tap fees, meter rental fees, interest and other miscellaneous revenues. In FY 2011, these revenues represent 20.8 percent of total revenues, down from 22 percent in the FY 2010 budget.

## Interfund Transfers – (\$1,479,700)

The Water and Wastewater Fund transfers money to other funds of the City. In FY 2011 this fund will pay the General Fund for indirect costs associated with work performed for the Water and

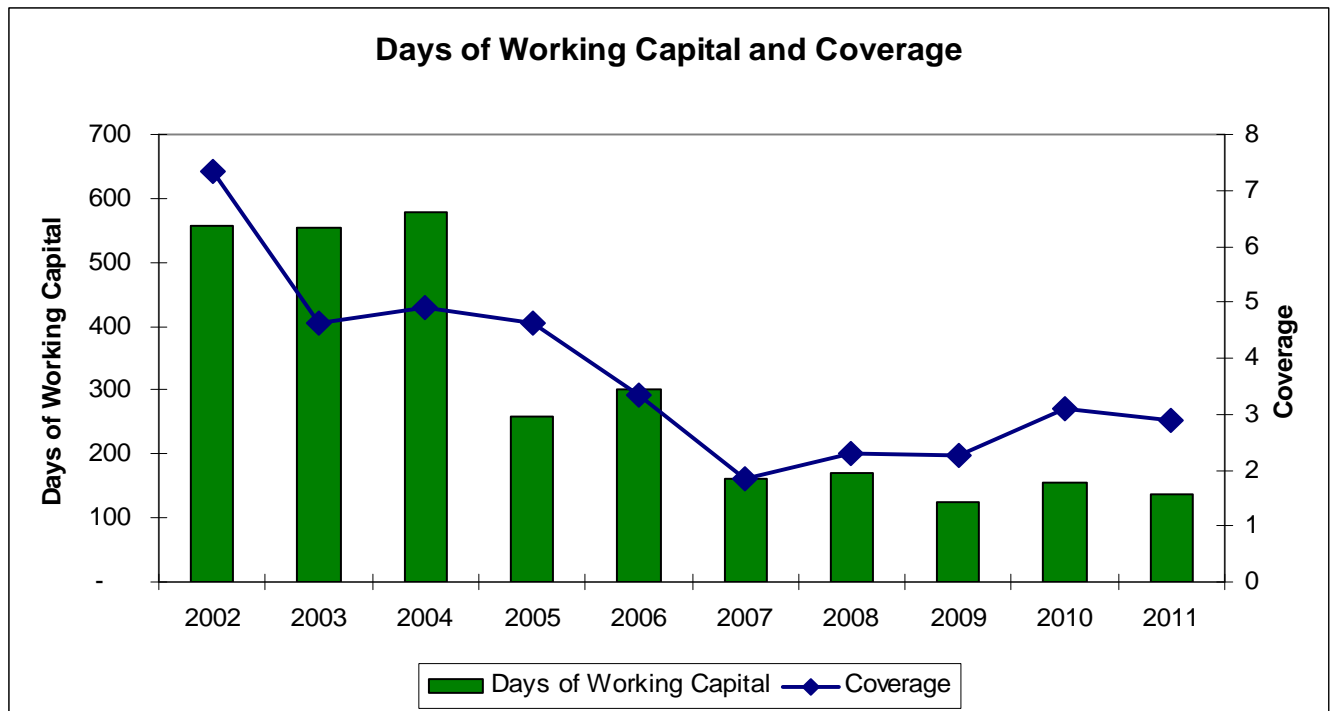
### **FY 2010 INTERFUND TRANSFERS**

General Fund	\$ (598,900)
Worker's Compensation Fund	(30,000)
Employee Benefits Fund	(842,000)
Technology Replacement Fund	(8,800)
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ (1,375,400)</b>

Wastewater Fund. Transfers to the Internal Service Funds and Technology Replacement Fund will pay for items expensed in those funds. FY 2011 transfers total \$1,479,700 transferred to other funds within the City, as reflected in the accompanying table. These transfers are further explained within each fund.

## Reserve Fund Balance

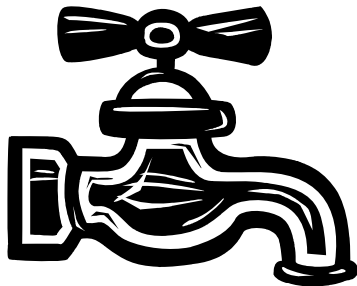
The City must issue debt to finance major projects of both the water and wastewater utilities. The City covenants to the bond buyers that we will maintain our rate structure in order to provide sufficient revenues to the utilities. The city must annually maintain “working capital” (current assets minus current liabilities) of at least 60 days. This is similar to the “days of fund balance” calculation in the General Fund. In addition, available revenues (revenues after operating expenditures are subtracted) must be at least 1.25 times the debt service requirements for the year. The City has an independent rate study conducted periodically to ensure that our rates are sufficient to meet these tests.



## Water and Wastewater Expenses by Classification

The largest expenses in this fund are for the purchase of water and for wastewater treatment. These two items account for 38.5 percent of this fund’s budget. Additionally, 9.8 percent of the FY 2011 budget is allocated to system acquisition. Water is purchased from North Texas Municipal Water District under our member city “take or pay” contract. Annually the City allocates funds to be able to purchase the “right to serve” areas annexed into the city and served by one of the water supply corporations.

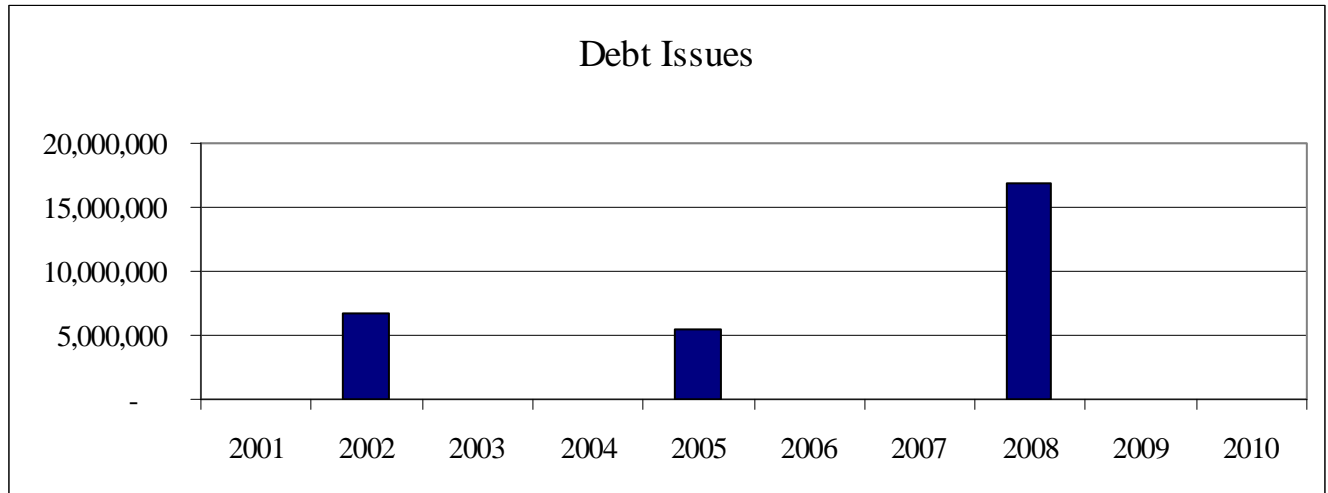
The district manages our Squabble Creek and Buffalo Creek Wastewater Treatment Plants by contract. They also financed the interceptor line which carries wastewater to the South Mesquite Treatment Plant and for which we pay both debt service and treatment costs.



	Amount	Percent of Total
Salaries & Benefits	\$3,398,100	18.22%
Contractual, Supplies, Operational, Utilities	9,387,700	50.33%
Capital Outlay	1,886,600	10.12%
Debt Service	3,978,600	21.33%
<b>Total FY 2011 Expenditures</b>	<b>\$18,651,000</b>	<b>100.00%</b>

## Debt Service

The City issues revenue bonds, backed by the revenues of the utilities for major capital projects such as a new water tower or sewer main project. Revenue bonds have been sold as project funding is anticipated.



## Utility Staffing

The City has budgeted a total of 38 positions in this fund, which staff the divisions as shown in the following table.

Division	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Approved	Changes from FY 2010 to FY 2011
Utility Billing	8.0	8.0	8.0	8.0	8.0	
Water Operations	12.0	13.0	17.0	17.0	17.0	
Wastewater Operations	11.0	12.0	13.0	13.0	13.0	
<b>TOTAL WATER &amp; WASTEWATER FUND</b>	<b>31.0</b>	<b>33.0</b>	<b>38.0</b>	<b>38.0</b>	<b>38.0</b>	

The vacant Superintendent position will be frozen for the first half of the fiscal year. If fully funded, this position would add an addition \$39,637 as illustrated below.

		Budgeted	Full Year	Difference
<b>Frozen until 4/1/11</b>				
Water	Water/Wastewater Superintendent	\$39,637	\$79,274	\$39,637



## **Special Revenue Funds**

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

**Cemetery Fund** – established to account for the annual income from the sale of plots and cemetery maintenance costs.

**Public Safety Funds** – established to account for donations, court security fees, and forfeitures.

**Recreational Development Fund** – established to account for the annual lease income from marinas and golf course. These funds are used for improvements to municipal park facilities.

**Radio Fund** – established to account for the revenues and expenditures for the support of the City's radio system.

**Street Improvements Fund** – established to account for the proceeds of street improvement assessments.

**Hotel Motel Tax Fund** – established to account for the annual income from hotel motel taxes.

**Fire Equipment Fund** – established to account for funds to be used for the purchase of fire equipment for the volunteer fire department.

**Aviation Fund** – established to account for funds received from airport operations and related expenses.

**Recycling Fund** – established to account for funds to be used for the City's recycling program.

## **Internal Service Funds**

**Employee Benefits Fund** – established to account for the costs of providing medical and dental insurance on a self-insurance basis and payment of life insurance premiums for employees. The Fund is funded by operating transfers from other funds and charges to employees for extended benefits.

**Worker's Compensation Fund** – established to account for the costs of the worker's compensation self-insurance program for the City. Funds for this program are provided from proceeds from certificates of obligation and operating transfers from other funds.

# **DEBT SERVICE**

General Debt Service Fund - to account for the accumulation and distribution of resources for the payment of general long-term principal and interest, including general obligation bonds, certificates of obligation, and contractual obligations.

<b>Fund</b> Debt Service	<b>SUMMARY OF OPERATIONS</b>			
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	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	8,826,157	8,200,200	8,533,000	8,235,350
Total Expenditures	8,489,614	8,688,550	8,435,650	8,193,000
Excess Revenues Over (Under) Expenditures	336,543	(488,350)	97,350	42,350
Net Other Financing Sources (Uses)	(50,000)	-	(125,000)	-
Net Gain (Loss)	286,543	(488,350)	(27,650)	42,350
Fund Balance - Beginning	790,752	847,352	1,077,294	1,049,644
Fund Balance - Ending	1,077,294	359,002	1,049,644	1,091,994

<b>SUMMARY OF REVENUES</b>
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<b>Fund</b>
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Debt Service
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Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4001	Interest Earnings	9,246	10,000	5,000	5,000
4100	Current Taxes	8,520,552	8,055,200	8,130,000	7,965,350
4105	Delinquent Taxes	95,494	60,000	90,000	60,000
4110	Penalty & Interest	82,617	40,000	68,000	40,000
4460	Building Lease	2,500	-	15,000	15,000
4674	Roadway Impact Fees	115,748	35,000	225,000	150,000
<b>Total Revenues</b>		<b>8,826,157</b>	<b>8,200,200</b>	<b>8,533,000</b>	<b>8,235,350</b>

## SUMMARY OF OPERATING TRANSFERS

**Fund**

Debt Service

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Other Financing Sources	-			
<b>Total Other Financing Sources</b>	-	-	-	-
Other Financing Uses				
To Harbor Debt Service	50,000	-	125,000	-
<b>Total Other Financing Uses</b>	50,000	-	125,000	-
<b>Net Other Financing Sources (Uses)</b>	<b>(50,000)</b>	-	<b>(125,000)</b>	-

## SUMMARY OF EXPENDITURES

**Fund**

Debt Service

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Debt Service	8,489,614	8,688,550	8,435,650	8,193,000
<b>Total Expenditures</b>	<b>8,489,614</b>	<b>8,688,550</b>	<b>8,435,650</b>	<b>8,193,000</b>

## LONG TERM DEBT

<b>Fund</b>	<b>Department</b>	<b>Division</b>
Debt Service	90 Finance	11 Long Term Debt

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
208	E.S. Corp Contract	22,661	88,600	88,600	85,300
750	Admin. Fees	15,284	12,600	12,600	10,000
752	Bonds - Principal	2,730,540	2,988,000	2,909,000	3,323,000
754	Bonds - Interest	3,840,634	3,814,200	3,876,200	3,775,400
762	Contractual Oblig.-Prin.	35,000	40,000	-	-
764	Contractual Oblig.-Int.	11,460	9,900	-	-
768	Certificates - Principal	1,665,000	1,375,000	1,300,000	795,000
770	Certificates - Interest	169,034	360,250	249,250	204,300
<b>Total Debt Service</b>		<b>8,489,613</b>	<b>8,688,550</b>	<b>8,435,650</b>	<b>8,193,000</b>

# GENERAL FUND

General Fund - to account for resources traditionally associated with governments which are not required to be accounted for in another fund.



## SUMMARY OF OPERATIONS

**Fund**

01 General

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	22,604,520	22,829,800	23,200,650	23,335,700
Total Operating Expenditures	20,591,407	21,875,100	21,951,150	22,157,700
Capital Reserve Expenditures	252,000	-	-	-
Excess Revenues Over (Under) Expenditures	1,761,113	954,700	1,249,500	1,178,000
Net Other Financing Sources (Uses)	(1,731,950)	(919,550)	(1,310,550)	(1,129,450)
Net Gain (Loss)	29,163	35,150	(61,050)	48,550
Fund Balance - Beginning	8,266,814	7,708,765	8,295,977	8,234,927
Fund Balance - Ending	8,295,977	7,743,915	8,234,927	8,283,477

## SUMMARY OF REVENUES

**Fund**

01 General

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4100	Current Taxes	7,016,137	7,653,200	7,763,200	8,267,000
4105	Delinquent Taxes	88,116	74,000	79,000	79,000
4110	Penalty & Interest	69,999	58,000	66,000	66,000
<b>Total Property Taxes</b>		<b>7,174,252</b>	<b>7,785,200</b>	<b>7,908,200</b>	<b>8,412,000</b>
4150	Sales Taxes	9,637,529	9,975,000	9,975,000	9,975,000
4155	Beverage Taxes	154,013	142,000	162,000	162,000
<b>Total Sales Taxes</b>		<b>9,791,542</b>	<b>10,117,000</b>	<b>10,137,000</b>	<b>10,137,000</b>
4201	Electrical Franchise	1,386,546	1,400,000	1,650,000	1,400,000
4203	Telephone Franchise	201,562	175,000	175,000	175,000
4205	Gas Franchise	501,888	425,000	349,000	400,000
4207	Cable TV Franchise	175,834	175,000	270,000	270,000
4209	Garbage Franchise	178,466	180,000	180,000	180,000
<b>Total Franchise</b>		<b>2,444,295</b>	<b>2,355,000</b>	<b>2,624,000</b>	<b>2,425,000</b>
4250	Park & Recreation Fees	29,664	24,000	29,000	27,000
4251	Municipal Pool Fees	16,644	11,000	14,000	11,000
4253	Center Rentals	27,545	21,000	32,000	29,000
4255	Harbor Rentals	4,917	5,000	16,000	5,000
4260	Tax Certificate Fees	235	500	100	100
4270	Code Enforcement Fees	9,957	2,000	11,000	2,000
4280	Planning & Zoning Fees	20,438	25,000	12,000	10,000
4283	Construction Fees	97,820	75,000	55,000	15,000
4295	Fire - Plans	28,730	10,000	15,000	10,000
<b>Total Fees</b>		<b>235,948</b>	<b>173,500</b>	<b>184,100</b>	<b>109,100</b>

Summary of Revenues, Cont'd.

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Proposed 10-11
4300	Building Permits	787,999	525,000	450,000	450,000
4302	Fence Permits	17,480	20,000	20,000	20,000
4304	Electrical Permits	16,657	22,000	13,000	16,000
4306	Plumbing Permits	41,680	45,000	25,000	25,000
4308	Mechanical Permits	22,863	16,000	18,000	16,000
4310	Daycare Center Permits	2,670	2,000	2,000	2,000
4312	Health Permits	67,325	63,500	68,500	68,500
4314	Sign Permits	15,090	22,000	20,000	20,000
4288	Beverage Permits	2,290	2,250	1,750	1,750
4320	Miscellaneous Permits	31,487	28,000	38,000	28,000
Total Permits		1,005,541	745,750	656,250	647,250
4400	Court Fines	516,301	500,000	500,000	500,000
4402	Court Fees	159,663	145,000	145,000	145,000
4404	Warrant Fees	80,606	65,000	70,000	70,000
4406	Court Deferral Fees	222,692	235,000	255,000	255,000
4408	Animal Control Fees	73,141	50,000	60,000	50,000
4414	Alarm Fees and Fines	32,516	45,000	40,000	40,000
Total Municipal Court		1,084,920	1,040,000	1,070,000	1,060,000
4001	Interest Earnings	313,048	110,000	75,000	60,000
4007	Sale of Supplies	1,933	2,000	2,000	2,000
4019	Other	167,059	75,000	125,000	75,000
4050	Donation-Allied	10,000	10,000	10,000	-
Total Miscellaneous		492,040	197,000	212,000	137,000
4500	Grant Proceeds	10,788	-	750	-
4510	School Patrol	200,525	235,250	235,250	235,250
4520	County Contracts	20,712	18,000	10,000	10,000
4530	City Contracts	143,956	163,100	163,100	163,100
Total Intergovernmental		375,981	416,350	409,100	408,350
Total Revenues		22,604,520	22,829,800	23,200,650	23,335,700

## SUMMARY OF OPERATING TRANSFERS

**Fund**

01 General

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Other Financing Sources				
Operating Transfers In:				
From Water & Sewer	589,600	598,900	598,900	598,900
From Recreational Development	50,000	50,000	50,000	50,000
From Court Security/Tech Fees	47,000	31,000	31,000	-
From Police Seizures Awarded	68,200	41,300	41,300	20,000
<b>Total Other Financing Sources</b>	<b>754,800</b>	<b>721,200</b>	<b>721,200</b>	<b>668,900</b>
Other Financing Uses				
Operating Transfers Out:				
To Airport Fund	10,000	-	-	-
To Radio Fund	120,000	115,000	115,000	100,000
To Special Crimes Unit	-	55,750	55,750	-
To Employee Benefit Fund (Ins.)	1,310,000	1,360,000	1,500,000	1,600,000
To Capital Projects Fund	130,000	-	-	-
To Bond Projects	750,600	-	-	-
To Equipment Purchases	-	-	251,000	-
To Tech. Replacement Fund	166,150	110,000	110,000	98,350
<b>Total Other Financing Uses</b>	<b>2,486,750</b>	<b>1,640,750</b>	<b>2,031,750</b>	<b>1,798,350</b>
<b>Net Other Financing Sources (Uses)</b>	<b>(1,731,950)</b>	<b>(919,550)</b>	<b>(1,310,550)</b>	<b>(1,129,450)</b>

## SUMMARY OF EXPENDITURES

**Fund**

01 General

Dept.	Div.		Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
10	01	Mayor/Council	109,844	118,700	118,700	131,400
10	05	Administration	1,547,844	1,565,950	1,575,250	1,514,750
10	06	Administrative Services	473,940	476,300	480,300	482,200
10	09	Internal Operations	1,047,869	1,071,200	1,064,200	1,062,600
15	11	Finance	998,497	1,031,800	1,018,600	1,025,950
15	15	Municipal Court	318,467	329,050	341,450	331,250
20	25	Fire Operations	1,236,393	1,796,900	1,795,300	1,837,800
20	29	Fire Marshal	379,177	376,650	338,250	407,150
30	31	Police Administration	743,382	751,300	744,850	779,200
30	32	Communications	735,311	783,400	803,200	784,200
30	33	Patrol	3,947,709	4,032,550	4,075,250	4,069,900
30	34	CID	640,871	651,500	681,100	940,950
30	35	Community Services	519,977	585,600	593,900	600,500
30	36	Warrants	210,470	219,350	221,650	161,950
30	37	Records	287,636	296,700	298,000	299,200
40	41	Planning	762,446	650,350	651,450	652,000
40	42	Code Enforcement	495,584	510,700	520,500	514,600
40	43	Building Inspections	623,498	637,050	640,650	641,000
40	44	Animal Services	518,156	496,800	488,200	492,700
45	45	Parks	1,449,391	1,523,350	1,497,750	1,542,650
45	46	Harbor O&M	387,524	431,500	441,400	407,300
45	47	Recreation	815,548	827,950	816,250	789,400
45	49	Streets	1,688,625	1,729,850	1,754,350	1,707,000
50	53	Engineering	905,247	980,600	990,600	982,050
			20,843,407	21,875,100	21,951,150	22,157,700
Less Capital Reserve			252,000	-	-	-
<b>Total Operating Expenditures</b>			<b>20,591,407</b>	<b>21,875,100</b>	<b>21,951,150</b>	<b>22,157,700</b>

## DIVISION SUMMARY

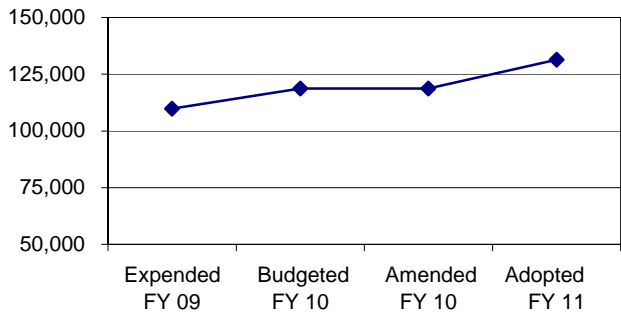
<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	10 General Government	01 Mayor/Council

### Expenditure Summary

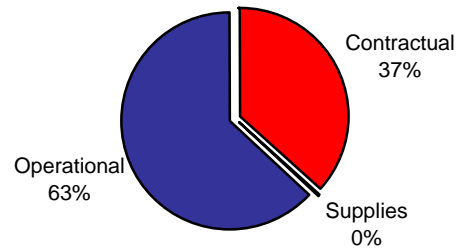
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Contractual	47,974	50,000	50,000	48,000
Supplies	136	400	400	400
Operational	61,735	68,300	68,300	83,000
<b>Total</b>	<b>109,845</b>	<b>118,700</b>	<b>118,700</b>	<b>131,400</b>

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	01 Mayor/Council

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**20 Contractual**

0221 INSURANCE-PUBLIC OFFICIAL	47,974	50,000	50,000	48,000
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<b>Contractual TOTAL . . . . . :</b>	<b>47,974</b>	<b>50,000</b>	<b>50,000</b>	<b>48,000</b>
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**30 Supplies**

0310 PRINTING & BINDING	136	300	300	300
0347 GENERAL MAINT. SUPPLY	-	100	100	100

<b>Supplies TOTAL . . . . . :</b>	<b>136</b>	<b>400</b>	<b>400</b>	<b>400</b>
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**40 Operational**

0401 COUNCIL COMPENSATION	22,500	22,500	22,500	22,500
0402 YOUTH ADVISORY COUNCIL	49	2,000	2,000	3,000
0404 ELECTION EXPENSES	75	9,300	9,300	20,000

**DOCUMENTS FOR ACCOUNT . . . : 01-10-01-0404** **Election Expenses**

Expenses are anticipated for the May 2011 Council election as well as the proposed 2011 bond election.

**CITY MANAGER'S COMMENTS: Approved**

0410 DUES & SUBSCRIPTIONS	9,812	10,000	10,000	9,000
0420 AWARDS	8,649	8,500	8,500	8,500
0428 OTHER	3,204	3,000	3,000	3,000
0430 TUITION & TRAINING	5,535	5,000	5,000	5,000
0436 TRAVEL	11,911	8,000	8,000	12,000

<b>Operational TOTAL . . . . . :</b>	<b>61,735</b>	<b>68,300</b>	<b>68,300</b>	<b>83,000</b>
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<b>MAYOR/COUNCIL TOTAL :</b>	<b>109,845</b>	<b>118,700</b>	<b>118,700</b>	<b>131,400</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	10 General Government	05 Administration

### Expenditure Summary

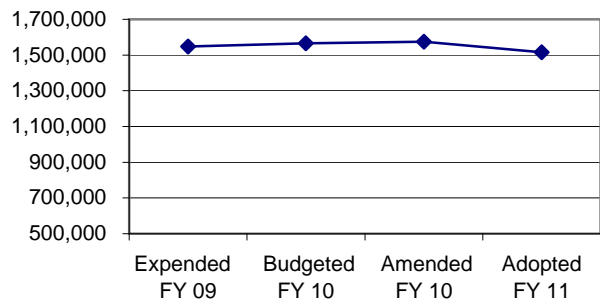
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	678,831	692,800	662,100	659,300
Contractual	796,251	795,850	835,850	764,750
Supplies	26,378	26,200	26,200	41,200
Operational	44,671	47,500	47,500	46,500
Utilities	1,714	3,600	3,600	3,000
<b>Total</b>	<b>1,547,845</b>	<b>1,565,950</b>	<b>1,575,250</b>	<b>1,514,750</b>

### Personnel Schedule

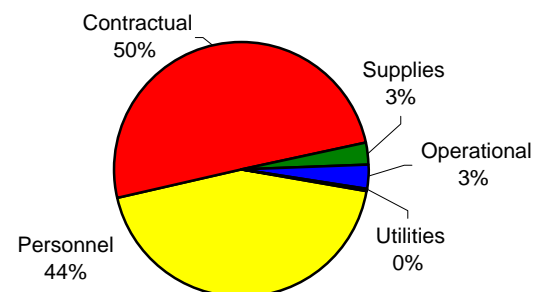
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
City Manager	-	1	1
Assistant City Manager	-	1	1
Internal Operations Manager	26	1	1
Assistant to the City Manager/ City Secretary	23	1	1
Management Analyst	19	1	0
Assistant to the City Secretary	15	1	1
Intern	-	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**





Fund	Department	Division
01 General Fund	10 Administration	05 Administration

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2011 Approved Budget
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**10 Salaries & Wages**

0101 SALARIES & WAGES-SUPERVISOR	311,629	317,400	317,000	313,400
0104 SALARIES & WAGES-CLERICAL	227,582	233,500	206,500	205,700
0109 SALARIES & WAGES-OVERTIME	173	0	500	0

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>539,384</b>	<b>550,900</b>	<b>524,000</b>	<b>519,100</b>
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**15 Benefits**

0114 LONGEVITY PAY	4,543	4,700	4,700	5,000
0116 AUTO ALLOWANCE	18,600	18,600	18,600	18,600
0120 FICA & MEDICARE EXPENSE	46,681	44,400	40,500	42,300
0122 T.M.R.S. RETIREMENT EXP.	69,623	74,200	74,300	74,300

<b>Benefits TOTAL . . . . .:</b>	<b>139,447</b>	<b>141,900</b>	<b>138,100</b>	<b>140,200</b>
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**20 Contractual**

0207 APPRAISAL & COLLECTION	199,923	211,900	211,900	211,900
0208 E.S. CORP CONTRACT	204,382	204,200	204,200	172,400

**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0208** **ES breakdown**

- \$137,332 Ambulance
- 30,745 Emergency Mgmt
- 4,325 Range Operations

The ES Corporation is using available fund balance to offset FY2011 expenses for Emergency Management.

0211 LEGAL	216,415	200,000	240,000	200,000
0213 CONSULTING FEES	105,010	100,000	100,000	100,000
0231 SERVICE-MAINT. CONTRACTS	16,952	20,800	20,800	22,000
0233 ADVERTISING	5,570	4,000	4,000	6,000
0236 COMMUNITY SERVICES	41,148	47,500	47,500	45,000
0240 EQUIPMENT REPAIRS	0	500	500	500
0242 EQUIPMENT RENTAL & LEASE	6,851	6,950	6,950	6,950

<b>Contractual TOTAL . . . . .:</b>	<b>796,251</b>	<b>795,850</b>	<b>835,850</b>	<b>764,750</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	05 Administration

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,271	1,850	1,850	1,850
0310	PRINTING & BINDING	24,618	23,850	23,850	38,850

**DOCUMENTS FOR ACCOUNT . . . : 01-10-05-0310**

**Printing**

Costs associated with monthly city newsletter and election public information efforts.

**CITY MANAGER'S COMMENTS: Approved**

0347	GENERAL MAINT. SUPPLY	489	500	500	500
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<b>Supplies TOTAL . . . . . :</b>	<b>26,378</b>	<b>26,200</b>	<b>26,200</b>	<b>41,200</b>
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**40 Operational**

0254	RECORDING FEES	3,128	4,000	4,000	4,000
0410	DUES & SUBSCRIPTIONS	12,748	15,000	15,000	13,000
0428	OTHER	9,097	8,500	8,500	8,500
0430	TUITION & TRAINING	3,650	8,000	3,000	5,000
0436	TRAVEL	16,048	12,000	17,000	16,000

<b>Operational TOTAL . . . . . :</b>	<b>44,671</b>	<b>47,500</b>	<b>47,500</b>	<b>46,500</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	1,714	3,600	3,600	3,000
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<b>Utilities TOTAL . . . . . :</b>	<b>1,714</b>	<b>3,600</b>	<b>3,600</b>	<b>3,000</b>
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<b>Administration TOTAL . . . :</b>	<b>1,547,845</b>	<b>1,565,950</b>	<b>1,575,250</b>	<b>1,514,750</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	10 General Government	06 Admin. Services

### Expenditure Summary

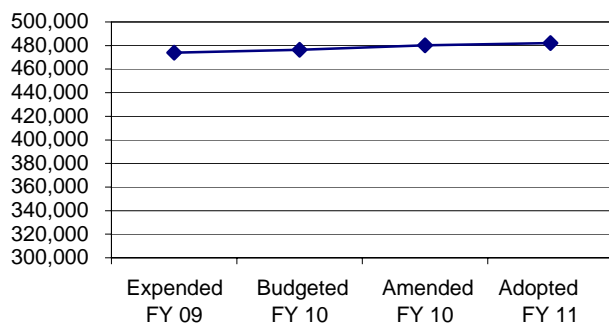
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	405,051	410,100	413,300	416,000
Contractual	12,414	10,000	10,000	10,000
Supplies	1,882	2,500	2,500	2,500
Operational	52,910	51,600	52,400	51,600
Utilities	1,681	2,100	2,100	2,100
<b>Total</b>	<b>473,938</b>	<b>476,300</b>	<b>480,300</b>	<b>482,200</b>

### Personnel Schedule

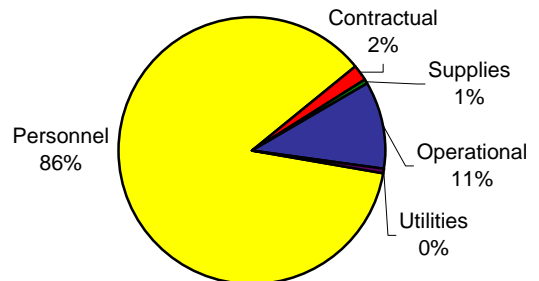
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Administrative Services Director	32	1	1
HR Supervisor	22	1	1
HR Specialist	14	2	2
Administrative Secretary	11	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



Fund	Department	Division		
01 General Fund	10 Administration	06 Admin. Services		
ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2011 Approved Budget
<b>10 Salaries &amp; Wages</b>				
0101 SALARIES & WAGES-SUPERVISOR	115,663	116,700	117,200	116,700
0104 SALARIES & WAGES-CLERICAL	193,173	197,800	197,800	197,800
0112 INCENTIVE PAY	20,409	20,000	14,000	20,000
<b>Salaries &amp; Wages TOTAL . . . . . :</b>	<b>329,245</b>	<b>334,500</b>	<b>329,000</b>	<b>334,500</b>
<b>15 Benefits</b>				
0113 EDUCATION/CERTIFICATE PAY	1,200	1,200	1,200	1,200
0114 LONGEVITY PAY	1,924	1,900	1,900	2,200
0116 AUTO ALLOWANCE	3,600	3,600	3,600	3,600
0120 FICA & MEDICARE EXPENSE	22,666	23,400	23,000	23,400
0122 T.M.R.S. RETIREMENT EXP.	39,599	43,500	46,200	46,100
0128 UNEMPLOYMENT INS.	6,817	2,000	8,400	5,000
<b>Benefits TOTAL . . . . . :</b>	<b>75,806</b>	<b>75,600</b>	<b>84,300</b>	<b>81,500</b>
<b>20 Contractual</b>				
0211 LEGAL	10,376	10,000	10,000	10,000
0232 TEMPORARY LABOR SERVICES	2,038	0	0	0
<b>Contractual TOTAL . . . . . :</b>	<b>12,414</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>30 Supplies</b>				
0301 OFFICE SUPPLIES	962	1,000	1,000	1,000
0310 PRINTING & BINDING	556	1,000	1,000	1,000
0347 GENERAL MAINT. SUPPLY	364	500	500	500
<b>Supplies TOTAL . . . . . :</b>	<b>1,882</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>40 Operational</b>				
0410 DUES & SUBSCRIPTIONS	2,480	2,600	2,600	2,600
0415 RECRUITING EXPENSES	781	1,000	1000	1,000
0420 AWARDS	5,289	5,500	6,300	5,500
0422 EMPLOYEE ACTIVITIES	14,592	14,000	14,000	14,000
0430 TUITION & TRAINING	4,683	5,500	5,500	5,500
0435 EMPLOYEE DEVELOPMENT	18,709	18,000	18,000	18,000
0436 TRAVEL	6,376	5,000	5,000	5,000
<b>Operational TOTAL . . . . . :</b>	<b>52,910</b>	<b>51,600</b>	<b>52,400</b>	<b>51,600</b>
<b>50 Utilities</b>				
0507 CELLULAR TELEPHONE	1,681	2,100	2,100	2,100
<b>Utilities TOTAL . . . . . :</b>	<b>1,681</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>Administrative Services TOTAL :</b>	<b>473,938</b>	<b>476,300</b>	<b>480,300</b>	<b>482,200</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	10 Administration	09 Internal Operations

### Expenditure Summary

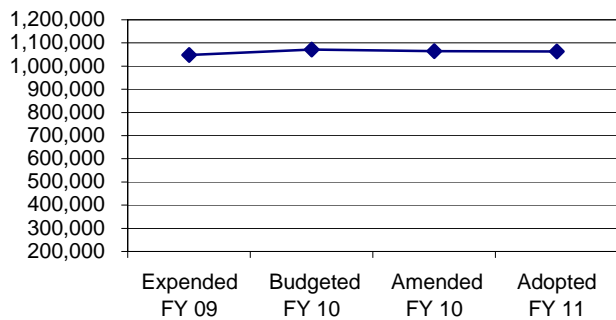
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	487,661	484,100	490,100	495,700
Contractual	177,795	170,100	178,600	175,950
Supplies	55,593	56,400	57,900	57,600
Operational	875	500	500	250
Utilities	325,946	360,100	337,100	333,100
Capital	-	-	-	-
<b>Total</b>	<b>1,047,870</b>	<b>1,071,200</b>	<b>1,064,200</b>	<b>1,062,600</b>

### Personnel Schedule

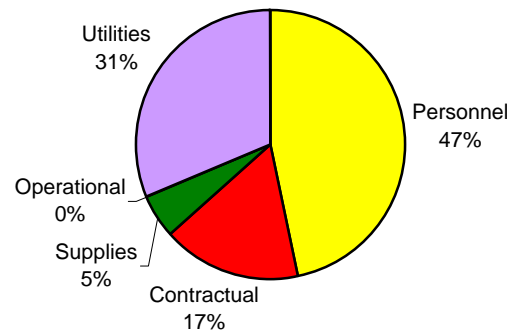
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Facilities Superintendent	22	1	1
Internal Operations Coordinator	14	1	1
Bldg. Maintenance Technician	8	3	3
Lead Custodian	8	2	1
Custodian	5	4	5

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	09 Internal Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>10 Salaries &amp; Wages</b>				
0101 SALARIES & WAGES-SUPERVISOR	63,105	63,600	63,900	63,600
0104 SALARIES & WAGES-CLERICAL	46,068	46,600	46,700	46,600
0107 SALARIES & WAGES-LABOR	287,638	280,900	285,400	288,400
0109 SALARIES & WAGES-OVERTIME	2,782	4,000	2,600	2,500
<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>399,593</b>	<b>395,100</b>	<b>398,600</b>	<b>401,100</b>

<b>15 Benefits</b>				
0113 EDUCATION/CERTIFICATE PAY	600	600	600	600
0114 LONGEVITY PAY	3,923	4,400	4,600	5,100
0120 FICA & MEDICARE EXPENSE	30,993	29,900	29,900	30,500
0122 T.M.R.S. RETIREMENT EXP.	52,552	54,100	56,400	58,400
<b>Benefits TOTAL . . . . .:</b>	<b>88,068</b>	<b>89,000</b>	<b>91,500</b>	<b>94,600</b>

<b>20 Contractual</b>				
0231 SERVICE-MAINT. CONTRACTS	95,581	91,700	91,700	101,250

**DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0231** **Contract Increases**

**Building Fire Alarms and Extinguishers**  
 Increase in inspection fee of 8% per extinguisher = \$1,600

**Building Security/Access System**  
 We accepted Fire Stations 3 and 4 after initial system warranty expired. Additional cost for these 2 facilities is \$4,250

**Emergency Generators**  
 Marginal increase in cost due to switch from quarterly inspections to semi-annual inspections. Added Fire Stations 3 and 4 after initial generator warranty period expired. \$730

**Pest Control**  
 Increase of 8% (chemicals) = \$840

**Emergency Outdoor Warning Sirens**  
 Increase of 38% in cost of service. We have paid Gifford Electric \$5,500 for the past 5 years and this is the first rate increase they have imposed. \$2,130

**Total increase is \$9,550**

**CITY MANAGER'S COMMENTS: Approved**

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	09 Internal Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
0237 UNIFORM SERVICE	2,680	2,500	2,500	1,750
0240 EQUIPMENT REPAIRS	7,613	8,000	11,000	8,000
0242 EQUIPMENT RENTAL & LEASE	562	500	500	500
0244 BUILDING REPAIRS	50,877	50,000	55,000	50,000
0246 VEHICLE REPAIRS	3,228	3,500	4,000	3,500
0272 JANITORIAL SERVICES	17,254	13,900	13,900	10,950
<b>Contractual TOTAL . . . . . :</b>	<b>177,795</b>	<b>170,100</b>	<b>178,600</b>	<b>175,950</b>

**30 Supplies**

0301 OFFICE SUPPLIES	914	900	900	600
0323 SMALL TOOLS	1,287	1,500	1,500	1,500
0331 FUEL & LUBRICANTS	8,773	9,000	10,500	10,500
0345 CLEANING SUPPLIES	15,262	15,000	15,000	15,000
0347 GENERAL MAINT. SUPPLY	29,357	30,000	30,000	30,000
<b>Supplies TOTAL . . . . . :</b>	<b>55,593</b>	<b>56,400</b>	<b>57,900</b>	<b>57,600</b>

**40 Operational**

0415 RECRUITING EXPENSES	253	0	0	0
0430 TUITION & TRAINING	132	500	500	250
0436 TRAVEL	490	0	0	0
<b>Operational TOTAL . . . . . :</b>	<b>875</b>	<b>500</b>	<b>500</b>	<b>250</b>

**50 Utilities**

0501 ELECTRICITY	207,785	223,000	200,000	200,000
0507 CELLULAR TELEPHONE	3,384	4,000	4,000	4,000
0508 TELEPHONE SERVICE	84,424	85,000	85,000	85,000
0510 NATURAL GAS SERVICE	10,094	17,100	17,100	17,100
0513 WATER	20,259	31,000	31,000	27,000
<b>Utilities TOTAL . . . . . :</b>	<b>325,946</b>	<b>360,100</b>	<b>337,100</b>	<b>333,100</b>

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	10 Administration	09 Internal Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**60 Capital**

0623 VEHICLES 0 0 0 0

**DOCUMENTS FOR ACCOUNT . . . : 01-10-09-0623** **New Utility Truck**

The Internal Operations vehicle # 181 is currently in Fair Condition as defined by the City's Replacement Policy. It is a 1999 Dodge Ram ½Ton Pickup. It currently has 97,495 miles on it. The City has spent \$3,600 in repairs over the life of the vehicle and it needs almost \$1,400 in additional repairs to the steering and suspension system. This vehicle is being used by a Maintenance Tech and serves its purpose, but a new utility vehicle would be better suited for the employee assigned to it. It's recommended that vehicle #181 be kept and used by a night time custodian since it does have a useful lift gate on the truck bed. Request is for a new Ford F-250 Super Cab.

Utility Truck Cost: \$32,000

**CITY MANAGER'S COMMENTS: Approved, financed with Contractual Obligations**

<b>Capital TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Internal Operations TOTAL :</b>	<b>1,047,870</b>	<b>1,071,200</b>	<b>1,064,200</b>	<b>1,062,600</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	15 Finance	11 Fiscal Services

### Expenditure Summary

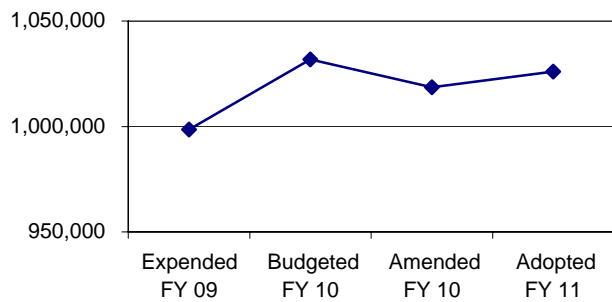
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	657,975	663,550	650,250	658,000
Contractual	248,852	267,950	267,950	265,900
Supplies	76,822	84,000	84,000	85,750
Operational	13,364	14,500	14,600	14,500
Utilities	1,484	1,800	1,800	1,800
<b>Total</b>	<b>998,497</b>	<b>1,031,800</b>	<b>1,018,600</b>	<b>1,025,950</b>

### Personnel Schedule

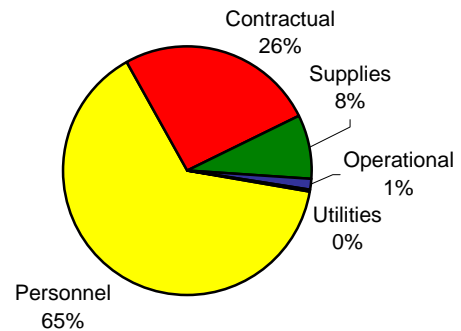
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Director of Finance	33	1	1
Capital Projects Accountant	22	1	1
Purchasing Agent	22	1	1
Network Administrator	22	1	1
Network Technology Technician	18	1	1
Finance Clerk - Payroll	14	1	1
Finance Clerk - A/P	13	1	1
Inventory Control Clerk	13	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	15 Finance	11 Fiscal Services

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	127,793	127,500	128,000	127,500
0104	SALARIES & WAGES-CLERICAL	410,130	411,300	399,100	402,800
0109	SALARIES & WAGES-OVERTIME	136	300	100	300

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>538,059</b>	<b>539,100</b>	<b>527,200</b>	<b>530,600</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	900	1,200	1,800	1,800
0114	LONGEVITY PAY	4,770	5,250	5,250	4,900
0116	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
0120	FICA & MEDICARE EXPENSE	40,358	39,900	37,400	39,300
0122	T.M.R.S. RETIREMENT EXP.	70,288	74,500	75,000	77,800

<b>Benefits TOTAL . . . . .:</b>	<b>119,916</b>	<b>124,450</b>	<b>123,050</b>	<b>127,400</b>
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**20 Contractual**

0210	AUDITING	29,000	29,000	29,000	29,000
0217	IT SERVICE	55,864	59,300	59,300	59,300
0223	INSURANCE-SURETY BONDS	450	450	450	400
0225	INSURANCE-AUTOMOBILES	33,594	36,000	36,000	36,000
0227	INSURANCE-REAL PROPERTY	36,466	38,000	38,000	38,000
0228	INSURANCE-CLAIMS & DED.	18,845	20,000	20,000	20,000
0229	INSURANCE-LIABILITY	32,698	38,000	38,000	36,000
0231	SERVICE-MAINT. CONTRACTS	38,088	43,000	43,000	43,000
0233	ADVERTISING	818	1,000	1,000	1,000
0240	EQUIPMENT REPAIRS	275	500	500	500
0242	EQUIPMENT RENTAL & LEASE	2,754	2,700	2,700	2,700

<b>Contractual TOTAL . . . . .:</b>	<b>248,852</b>	<b>267,950</b>	<b>267,950</b>	<b>265,900</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	15 Finance	11 Fiscal Services

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,995	2,250	2,250	2,000
0303	COMPUTER SUPPLIES	11,733	15,000	15,000	17,000
0305	COPY MACHINE SUPPLY	32,706	33,000	33,000	33,000
0307	POSTAGE	27,420	31,000	31,000	31,000
0310	PRINTING & BINDING	2,360	2,000	2,000	2,000
0347	GENERAL MAINT. SUPPLY	608	750	750	750

<b>Supplies TOTAL . . . . . :</b>	<b>76,822</b>	<b>84,000</b>	<b>84,000</b>	<b>85,750</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	3,590	3,500	3,500	3,500
0415	RECRUITING EXPENSES	0	0	100	0
0430	TUITION & TRAINING	4,761	5,000	5,000	5,000
0436	TRAVEL	5,013	6,000	6,000	6,000

<b>Operational TOTAL . . . . . :</b>	<b>13,364</b>	<b>14,500</b>	<b>14,600</b>	<b>14,500</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	1,484	1,800	1,800	1,800
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<b>Utilities TOTAL . . . . . :</b>	<b>1,484</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
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<b>FINANCE TOTAL . . :</b>	<b>998,497</b>	<b>1,031,800</b>	<b>1,018,600</b>	<b>1,025,950</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	15 Finance	15 Municipal Court

### Expenditure Summary

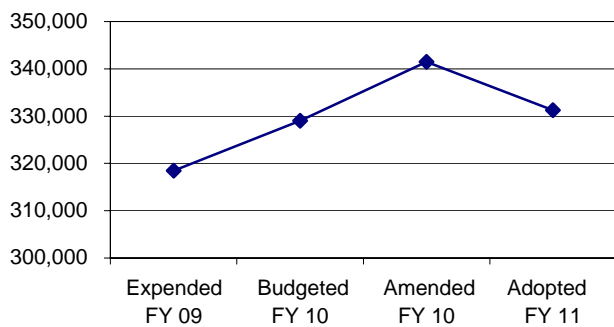
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	241,259	249,700	262,100	251,900
Contractual	67,937	69,100	69,100	69,100
Supplies	4,741	5,750	5,750	5,750
Operational	4,531	4,500	4,500	4,500
<b>Total</b>	<b>318,468</b>	<b>329,050</b>	<b>341,450</b>	<b>331,250</b>

### Personnel Schedule

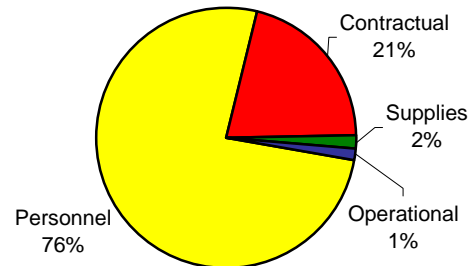
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Municipal Court Clerk Supervisor	20	1	1
Deputy Municipal Court Clerk II	12	2	2
Deputy Municipal Court Clerk I	10	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>		<b>Department</b>		<b>Division</b>	
01 General Fund		15 Finance		15 Municipal Court	
<b>ACCOUNT</b>		<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>10 Salaries &amp; Wages</b>					
0101	SALARIES & WAGES-SUPERVISOR	75,576	75,400	75,700	75,400
0104	SALARIES & WAGES-CLERICAL	118,502	125,800	126,200	125,800
0109	SALARIES & WAGES-OVERTIME	3,213	2,000	10,700	2,000
<b>Salaries &amp; Wages TOTAL . . . . .:</b>		<b>197,291</b>	<b>203,200</b>	<b>212,600</b>	<b>203,200</b>
<b>15 Benefits</b>					
0113	EDUCATION/CERTIFICATE PAY	600	600	900	900
0114	LONGEVITY PAY	2,450	2,700	2,700	2,900
0120	FICA & MEDICARE EXPENSE	15,312	15,400	15,800	15,400
0122	T.M.R.S. RETIREMENT EXP.	25,606	27,800	30,100	29,500
<b>Benefits TOTAL . . . . .:</b>		<b>43,968</b>	<b>46,500</b>	<b>49,500</b>	<b>48,700</b>
<b>20 Contractual</b>					
0211	LEGAL	52,262	51,300	51,300	51,300
0231	SERVICE-MAINT. CONTRACTS	10,268	11,900	11,900	11,900
0240	EQUIPMENT REPAIRS	18	500	500	500
0242	EQUIPMENT RENTAL & LEASE	5,389	5,400	5,400	5,400
<b>Contractual TOTAL . . . . .:</b>		<b>67,937</b>	<b>69,100</b>	<b>69,100</b>	<b>69,100</b>
<b>30 Supplies</b>					
0301	OFFICE SUPPLIES	1,251	1,500	1,500	1,500
0310	PRINTING & BINDING	2,790	3,500	3,500	3,500
0347	GENERAL MAINT. SUPPLY	700	750	750	750
<b>Supplies TOTAL . . . . .:</b>		<b>4,741</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
<b>40 Operational</b>					
0407	JURY EXPENSE	1,000	1,000	1,000	1,000
0410	DUES & SUBSCRIPTIONS	238	500	500	500
0430	TUITION & TRAINING	975	1,000	1,000	1,000
0436	TRAVEL	2,318	2,000	2,000	2,000
<b>Operational TOTAL . . . . .:</b>		<b>4,531</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Municipal Court TOTAL . . .:</b>		<b>318,468</b>	<b>329,050</b>	<b>341,450</b>	<b>331,250</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	20 Fire	25 Fire Operations

### Expenditure Summary

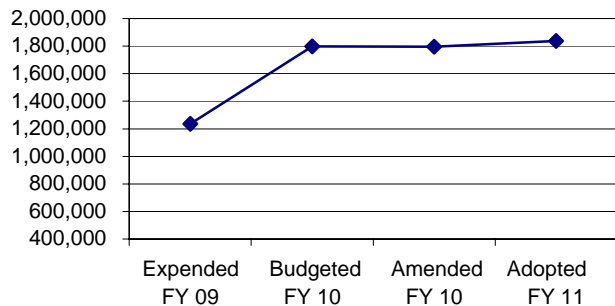
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	1,004,968	1,556,900	1,511,100	1,567,300
Contractual	140,048	134,400	167,600	151,900
Supplies	60,081	68,600	77,600	79,600
Operational	29,421	34,200	36,200	36,200
Utilities	1,877	2,800	2,800	2,800
<b>Total</b>	<b>1,236,395</b>	<b>1,796,900</b>	<b>1,795,300</b>	<b>1,837,800</b>

### Personnel Schedule

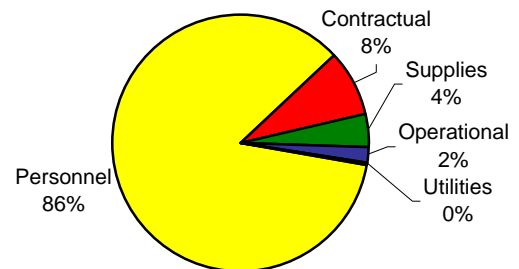
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Fire Chief	33	1	1
Battalion Chief	F8	1	1
Captain/Drivers	F7	3	3
Firefighter/Driver/Operator	F6	6	6
Administrative Assistant	15	1	1
Administrative Technician	11	1	1
Volunteer Firemen	N/A	49	49
Drivers (P/T)	N/A		

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	25 Fire Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	119,064	120,200	120,600	120,200
0104	SALARIES & WAGES-CLERICAL	95,576	96,800	97,200	96,800
0107	SALARIES & WAGES-LABOR	473,971	876,200	838,200	876,200

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0107 FT/PT Driver and Trainee Program**

There is 1 FT driver/captain on duty at Stations 1, 2 and 4 each day. The PT drivers cover Station 3. All stations have one driver on duty 24-hours per day.

PT drivers work 12-hour shifts Monday-Sunday at Station 3 in addition to any station in which the FT driver is off duty. PT drivers are compensated at \$20 per hour and \$30 per hour for holiday shifts.

The department implemented a Trainee Program in 2008. Since that time 5 trainees have become eligible to work driver shifts and 17 others are participating now. The trainee is paid \$8 per hour.

- \$ 721,600 Full time shift employees & Battalion Chief
- 189,500 Volunteer driver shifts
- 73,400 Volunteer driver cover FT time off
- 47,300 Trainee Program
- 4,200 Volunteer assistant chiefs and secretary
- \$1,036,000 Total (incl FICA/TMRS)

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0107 Holidays**

Approved Holidays (for FT/PT Drivers)

- Thanksgiving Day (Thur) MLK Day (Mon)
- Thanksgiving Fri (Fri) Memorial Day (Mon)
- Christmas Eve (Fri)\* July 4th (Mon)
- New Year's Eve (Fri)\* Labor Day (Mon) OR \*\*Sept. 11(Sun) \*\*FT Drivers only

\* City observed Holiday

**Approved Holidays (for PT Drivers Only) - City observes Friday for FT personnel**

- Christmas Day (Sat)
- New Year's Day (Sat)

0109	SALARIES & WAGES-OVERTIME	8,369	55,900	43,800	55,900
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<b>Salaries &amp; Wages TOTAL . . . . :</b>	<b>696,980</b>	<b>1,149,100</b>	<b>1,099,800</b>	<b>1,149,100</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	25 Fire Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	20,807	30,000	30,000	30,000
0114	LONGEVITY PAY	29,117	30,200	30,100	32,500
0115	FIREMEN-INCENTIVE PAY	77,095	88,000	81,300	88,000
0116	AUTO ALLOWANCE	6,900	6,900	6,900	6,900
0120	FICA & MEDICARE EXPENSE	52,841	79,100	82,100	78,800
0122	T.M.R.S. RETIREMENT EXP.	61,312	111,100	121,900	116,900
0125	FIREMEN WATER DISCOUNT	4,616	5,100	5,100	5,100
0126	RETIREMENT-FIREMEN'S PENSION	55,300	57,400	53,900	60,000

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0126**

**Volunteers Retirement**

The volunteers have a retirement system under a Senate Bill 411. The City pays \$100 per month per fire fighter.

The department has 2 retired firemen and 4 retired firemen widows, who still receive a pension under the old retirement system House Bill 258 plan.

**CITY MANAGER'S COMMENTS: Approved**

<b>Benefits TOTAL . . . . .:</b>	<b>307,988</b>	<b>407,800</b>	<b>411,300</b>	<b>418,200</b>
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**20 Contractual**

0213	CONSULTING FEES	345	2,000	2,000	2,000
0222	DISABILITY INSURANCE	24,906	25,000	31,200	34,000

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0222**

**Disability Insurance**

The city has an insurance policy through VFIS, which provides a death benefit, total disability benefit and partial disability benefit on the volunteer firemen. The price increased during fiscal year 2010.

**CITY MANAGER'S COMMENTS: Approved**

0231	SERVICE-MAINT. CONTRACTS	28,659	35,100	35,100	35,100
0237	UNIFORM SERVICE	846	4,600	4,600	4,600
0238	TRAINING REIMBURSEMENT	7,150	11,000	11,000	11,000
0240	EQUIPMENT REPAIRS	12,813	12,500	12,500	14,500

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0240**

**Loose Equipment/Radio Repair**

\$ 12,000 for repairs to all the loose equipment on the engines, small engines, pagers and station equipment. The fire equipment must be maintained and tested under NFPA requirements, ISO requirements and under Texas Commission on Fire Protection for regulatory purposes.

\$ 2,500 is also requested for general repair to portable radios which are not covered under warranty.

**CITY MANAGER'S COMMENTS: Approved**

0242	EQUIPMENT RENTAL & LEASE	5,660	5,700	5,700	5,700
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	25 Fire Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
0246 VEHICLE REPAIRS	59,669	38,500	65,500	45,000

**DOCUMENTS FOR ACCOUNT . . . : 01-20-25-0246** **General Repairs & Tires**

\$ 37,000 is requested for general repair of fire department vehicles. Preventative maintenance is required twice per year by the Texas Commission on Fire Protection and if not completed apparatus and equipment are required to be taken out of service. In addition to preventative maintenance, an increase is requested for general repairs as many of the apparatus are aging and more expensive components are requiring service or replacement.

\$ 8,000 is requested to replace worn or damaged tires on any of the department's vehicles or trailers throughout the year. We have had to have significant work done during fiscal year 2010 which has caused us to need to amend this budget by \$27,000.

**CITY MANANGER'S COMMENTS: Approved**

<b>Contractual TOTAL . . . . . :</b>	<b>140,048</b>	<b>134,400</b>	<b>167,600</b>	<b>151,900</b>
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**30 Supplies**

0301 OFFICE SUPPLIES	1,777	2,150	2,150	2,150
0310 PRINTING & BINDING	518	500	500	500
0321 UNIFORMS	10,420	11,450	11,450	11,450
0323 SMALL TOOLS	144	500	500	500
0331 FUEL & LUBRICANTS	15,701	16,000	25,000	25,000
0347 GENERAL MAINT. SUPPLY	2,261	2,000	2,000	4,000
0378 FIRE PREVENTION SUPPLIES	439	1,000	1,000	1,000
0379 FIRE FIGHTING SUPPLIES	28,821	35,000	35,000	35,000

<b>Supplies TOTAL . . . . . :</b>	<b>60,081</b>	<b>68,600</b>	<b>77,600</b>	<b>79,600</b>
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**40 Operational**

0410 DUES & SUBSCRIPTIONS	2,711	3,100	3,100	3,100
0415 RECRUITING EXPENSES	3,591	4,100	4,100	4,100
0430 TUITION & TRAINING	6,584	13,000	15,000	15,000
0436 TRAVEL	16,535	14,000	14,000	14,000

<b>Operational TOTAL . . . . . :</b>	<b>29,421</b>	<b>34,200</b>	<b>36,200</b>	<b>36,200</b>
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**50 Utilities**

0507 CELLULAR TELEPHONE	1,877	2,800	2,800	2,800
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<b>Utilities TOTAL . . . . . :</b>	<b>1,877</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
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<b>Fire Operations TOTAL :</b>	<b>1,236,395</b>	<b>1,796,900</b>	<b>1,795,300</b>	<b>1,837,800</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	20 Fire	29 Fire Marshal

### Expenditure Summary

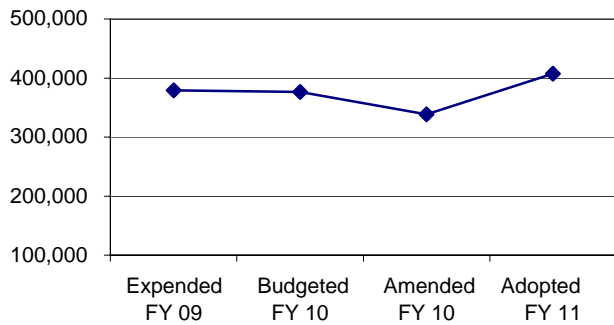
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	326,003	303,700	265,300	337,100
Contractual	10,750	18,750	18,750	14,900
Supplies	25,416	32,450	32,450	33,400
Operational	13,765	17,950	17,950	17,950
Utilities	3,242	3,800	3,800	3,800
<b>Total</b>	<b>379,176</b>	<b>376,650</b>	<b>338,250</b>	<b>407,150</b>

### Personnel Schedule

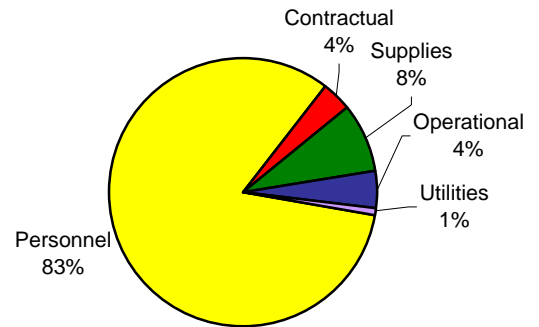
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Fire Marshal	28	1	1
Fire Inspector/Investigator	20	2	2
Fire Educator	20	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	29 Fire Marshal

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	82,835	83,600	83,900	83,600
0107	SALARIES & WAGES-LABOR	181,208	155,800	125,600	182,700

**DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0107**

**Fire Inspector/Public Educator**

The fire inspector/firefighter/public educator position was frozen in August 2009 due to lack of funding. The full year funding cost for the position is \$71,000 with benefits. We have managed and prioritized the workload; however the vacancy continues to affect our level of service in several areas:

1) Public education efforts have been reduced.

2) Pre-Fire Planning Program has stopped.

- Pre-fire planning is a vital component of an efficient and safe fire ground operation. Pre-plans show where vital fire protection systems are located, location of isolation valves and where hazardous materials are stored.

3) Annual fire inspections have been limited to businesses requiring specific licensing, assemblies, etc.

**CITY MANAGER'S COMMENTS: Approved**

0109	SALARIES & WAGES-OVERTIME	4,551	7,000	3,300	7,000
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<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>268,594</b>	<b>246,400</b>	<b>212,800</b>	<b>273,300</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	508	3,900	4,200	3,600
0114	LONGEVITY PAY	1,735	2,000	1,700	1,900
0120	FICA & MEDICARE EXPENSE	20,533	18,300	16,100	20,000
0122	T.M.R.S. RETIREMENT EXP.	34,633	33,100	30,500	38,300

<b>Benefits TOTAL . . . . .:</b>	<b>57,409</b>	<b>57,300</b>	<b>52,500</b>	<b>63,800</b>
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**20 Contractual**

0213	CONSULTING FEES	915	5,000	5,000	5,000
0231	SERVICE-MAINT. CONTRACTS	2,614	2,400	2,400	2,400
0237	UNIFORM SERVICE	931	2,000	2,000	2,000
0240	EQUIPMENT REPAIRS	35	500	500	500
0242	EQUIPMENT RENTAL & LEASE	1,890	3,850	3,850	0
0246	VEHICLE REPAIRS	4,365	4,500	4,500	4,500
0261	CRIME SCENE SERVICES	0	500	500	500

<b>Contractual TOTAL . . . . .:</b>	<b>10,750</b>	<b>18,750</b>	<b>18,750</b>	<b>14,900</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	20 Fire	29 Fire Marshal

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,298	1,150	1,150	1,500
0310	PRINTING & BINDING	1,167	2,000	2,000	2,000
0321	UNIFORMS	1,797	3,300	3,300	3,300
0331	FUEL & LUBRICANTS	7,198	8,000	8,000	8,000
0347	GENERAL MAINT. SUPPLY	152	500	500	500
0373	INVESTIGATION SUPPLIES	223	1,000	1,000	1,600

**DOCUMENTS FOR ACCOUNT . . . : 01-20-29-0373**

**Investigation Supplies**

[\\$1,000 This is for investigation supplies needed to conduct crime scene evidence collection.](#)

[\\$600 For ammunition for qualifying and training for all TECLOSE licensed personnel.](#)

0378	FIRE PREVENTION SUPPLIES	12,626	14,000	14,000	14,000
0379	FIRE FIGHTING SUPPLIES	955	2,500	2,500	2,500

<b>Supplies TOTAL . . . . . :</b>	<b>25,416</b>	<b>32,450</b>	<b>32,450</b>	<b>33,400</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	1,995	1,950	1,950	1,950
0415	RECRUITING EXPENSES	0	2,000	2,000	2,000
0430	TUITION & TRAINING	6,333	7,000	7,000	7,000
0436	TRAVEL	5,437	7,000	7,000	7,000

<b>Operational TOTAL . . . . . :</b>	<b>13,765</b>	<b>17,950</b>	<b>17,950</b>	<b>17,950</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	3,242	3,800	3,800	3,800
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<b>Utilities TOTAL . . . . . :</b>	<b>3,242</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
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<b>Fire Marshal TOTAL :</b>	<b>379,176</b>	<b>376,650</b>	<b>338,250</b>	<b>407,150</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	31 Administration

### Expenditure Summary

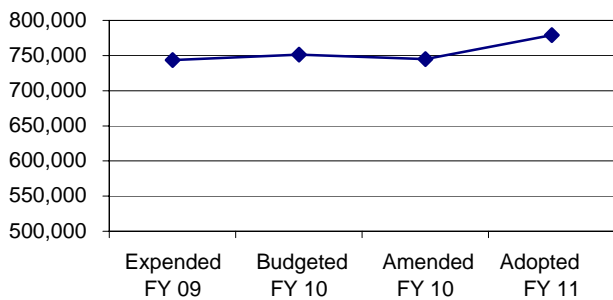
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	654,767	667,150	659,350	676,300
Contractual	61,936	54,250	55,600	73,100
Supplies	7,398	9,500	9,500	9,500
Operational	13,427	15,550	15,550	15,450
Utilities	5,855	4,850	4,850	4,850
<b>Total</b>	<b>743,383</b>	<b>751,300</b>	<b>744,850</b>	<b>779,200</b>

### Personnel Schedule

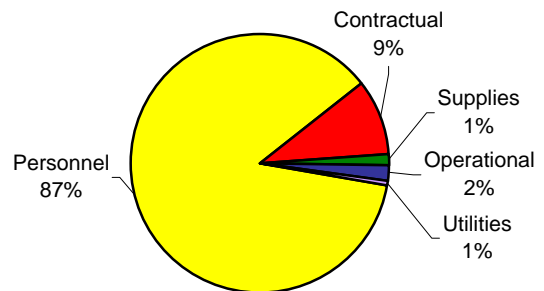
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Police Chief	33	1	1
Assistant Police Chief	30	1	1
Lieutenant	-	3	3
Administrative Assistant	14	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditure by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	31 Administration

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	130,511	130,100	130,500	130,100
0104	SALARIES & WAGES-CLERICAL	37,935	39,900	41,700	51,500
0107	SALARIES & WAGES-LABOR	362,732	367,800	359,100	359,500
0109	SALARIES & WAGES-OVERTIME	0	500	200	500

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>531,178</b>	<b>538,300</b>	<b>531,500</b>	<b>541,600</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	3,900	3,900	4,100	4,200
0114	LONGEVITY PAY	4,046	4,150	3,950	4,700
0116	AUTO ALLOWANCE	6,900	6,900	6,900	6,900
0120	FICA & MEDICARE EXPENSE	39,184	39,400	36,900	39,600
0122	T.M.R.S. RETIREMENT EXP.	69,559	74,500	76,000	79,300

<b>Benefits TOTAL . . . . .:</b>	<b>123,589</b>	<b>128,850</b>	<b>127,850</b>	<b>134,700</b>
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**20 Contractual**

0226	INSURANCE-LAW ENFORCEMENT	28,224	28,500	29,850	29,850
0237	UNIFORM SERVICE	1,200	1,250	1,250	1,250
0240	EQUIPMENT REPAIRS	426	500	500	500
0246	VEHICLE REPAIRS	1286	1,000	1,000	1,000
0263	COUNTY JAIL CONTRACT	30,800	22,500	22,500	40,000

**DOCUMENTS FOR ACCOUNT . . . : 01-30-31-0263**

**County Jail Contract**

Every year since 2006 we have budgeted \$30,000 in this line item. This includes costs for Class C prisoners and our share of the annual maintenance for the AFIS system at the jail (\$1,100).

We have needed the full amount each year and last year exceeded that amount by \$8,300. As our city has grown so has the need for enforcement, especially at The Harbor. The budget for FY2010 was reduced but should not have been.

**CITY MANAGER'S COMMENTS: Approved**

0265	MEDICAL SERVICE-PRISONER	0	500	500	500
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<b>Contractual TOTAL . . . . .:</b>	<b>61,936</b>	<b>54,250</b>	<b>55,600</b>	<b>73,100</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	31 Administration

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	542	1,000	1,000	1,000
0310	PRINTING & BINDING	1,307	1,500	1500	1,500
0321	UNIFORMS	1,056	1,000	1,000	1,000
0331	FUEL & LUBRICANTS	3,492	4,500	4,500	4,500
0347	GENERAL MAINT. SUPPLY	1,001	1,500	1,500	1,500

<b>Supplies TOTAL . . . . . :</b>	<b>7,398</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	1,767	2,800	2,800	3,200
0420	AWARDS	80	750	750	750
0430	TUITION & TRAINING	4,088	4,500	4,500	4,000
0436	TRAVEL	7,492	7,500	7,500	7,500

<b>Operational TOTAL . . . . . :</b>	<b>13,427</b>	<b>15,550</b>	<b>15,550</b>	<b>15,450</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	5,855	4,850	4,850	4,850
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<b>Utilities TOTAL . . . . . :</b>	<b>5,855</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>
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<b>Police Administration TOTAL :</b>	<b>743,383</b>	<b>751,300</b>	<b>744,850</b>	<b>779,200</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	32 Communications

### Expenditure Summary

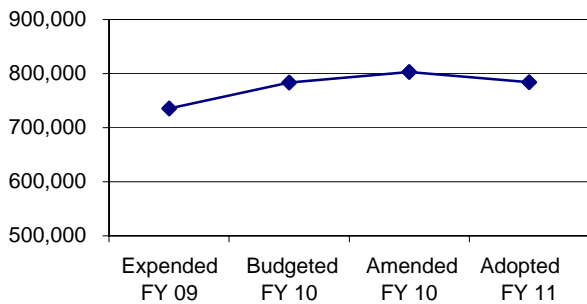
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	612,025	632,200	652,000	641,900
Contractual	111,811	137,100	137,100	128,200
Supplies	3,021	3,300	3,300	3,300
Operational	8,100	9,800	9,800	9,800
Utilities	354	1,000	1,000	1,000
<b>Total</b>	<b>735,311</b>	<b>783,400</b>	<b>803,200</b>	<b>784,200</b>

### Personnel Schedule

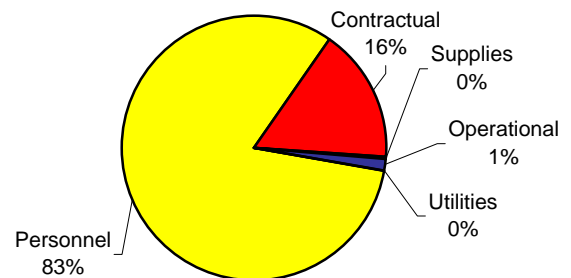
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Communications Supervisor	19	1	1
Communications Specialist	13	11	11

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**





<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	32 Communications

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	47,709	50,700	50,000	50,700
0104	SALARIES & WAGES-CLERICAL	423,651	438,100	454,800	442,100
0109	SALARIES & WAGES-OVERTIME	35,102	35,000	30,000	35,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>506,462</b>	<b>523,800</b>	<b>534,800</b>	<b>527,800</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATION PAY	484	600	600	600
0114	LONGEVITY PAY	2,118	2,800	2,800	3,600
0120	FICA & MEDICARE EXPENSE	37,919	37,400	39,500	37,700
0122	T.M.R.S. RETIREMENT EXP.	65,042	67,600	74,300	72,200

<b>Benefits TOTAL . . . . .:</b>	<b>105,563</b>	<b>108,400</b>	<b>117,200</b>	<b>114,100</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	111,811	137,100	137,100	128,200
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<b>Contractual TOTAL . . . . .:</b>	<b>111,811</b>	<b>137,100</b>	<b>137,100</b>	<b>128,200</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	858	900	900	900
0310	PRINTING & BINDING	68	100	100	100
0321	UNIFORMS	1,656	1,800	1,800	1,800
0347	GENERAL MAINT. SUPPLY	439	500	500	500

<b>Supplies TOTAL . . . . .:</b>	<b>3,021</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	1,055	2,000	2,000	2,000
0415	RECRUITING EXPENSES	3,450	3,300	3,300	3,300
0430	TUITION & TRAINING	1,973	2,500	2,500	2,500
0436	TRAVEL	1,622	2,000	2,000	2,000

<b>Operational TOTAL . . . . .:</b>	<b>8,100</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	354	1,000	1,000	1,000
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<b>Utilities TOTAL . . . . .:</b>	<b>354</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
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<b>Communications TOTAL . . . . .:</b>	<b>735,311</b>	<b>783,400</b>	<b>803,200</b>	<b>784,200</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	33 Patrol

### Expenditure Summary

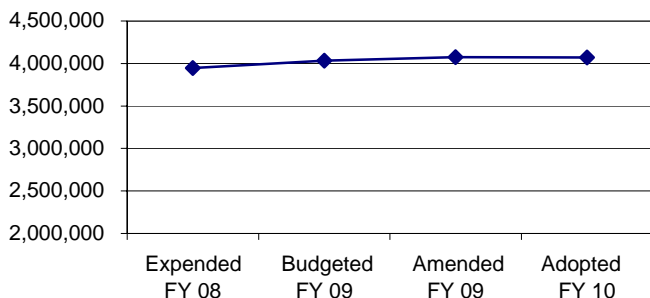
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	3,651,733	3,711,900	3,741,100	3,743,400
Contractual	72,807	89,350	89,350	85,200
Supplies	198,194	208,850	221,850	221,850
Operational	22,210	19,450	19,950	16,450
Utilities	2,764	3,000	3,000	3,000
Capital	-	-	-	-
<b>Total</b>	<b>3,947,708</b>	<b>4,032,550</b>	<b>4,075,250</b>	<b>4,069,900</b>

### Personnel Schedule

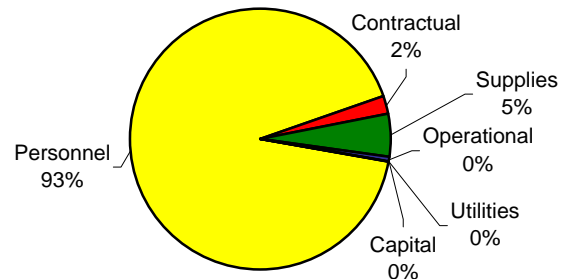
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Patrol Sergeant	-	6	6
Patrol Officer	-	43	42

### Activity Trends

**Financial History**



**FY 2010 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	33 Patrol

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	403,520	419,700	420,100	412,800
0107	SALARIES & WAGES-LABOR	2,314,213	2,434,100	2,336,300	2,379,800

**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0107** **Transfer of position**

One police officer position will be laterally transferred to CID.

**CITY MANAGER'S COMMENTS: Approved**

0108	OVERTIME-STEP	73,023	80,000	80,000	80,000
0109	SALARIES & WAGES-OVERTIME	202,209	122,000	205,000	205,000

**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0109** **Overtime**

Over the past five years our city population has increased over 23%, however our calls for police service have increased over 75% in that same time frame. Although our ratio of officers has kept pace with the population growth, this increased demand for service has had a tremendous impact on the department's workload; especially in Patrol. Currently our calls for service are at the same level as this time last year, but our total number of arrests is up over 34%. We've seen a significant increase in arrests associated with events at The Harbor. As attendance at those events continues to increase we have needed to add more personnel to these assignments.

Last year we expended over \$202,000 in Patrol overtime but budgeted significantly less for FY 2010. We are well over our budget trying to meet these demands for service.

**CITY MANAGER'S COMMENTS: Approved**

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>2,992,965</b>	<b>3,055,800</b>	<b>3,041,400</b>	<b>3,077,600</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	25,908	25,200	25,400	25,200
0114	LONGEVITY PAY	15,677	17,900	17,400	17,500
0120	FICA & MEDICARE EXPENSE	230,510	218,300	229,000	213,600
0122	T.M.R.S. RETIREMENT EXP.	386,673	394,700	427,900	409,500

<b>Benefits TOTAL . . . . .:</b>	<b>658,768</b>	<b>656,100</b>	<b>699,700</b>	<b>665,800</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	18,000	23,650	23,650	19,500
0240	EQUIPMENT REPAIRS	5,890	6,000	6,000	6,000
0242	EQUIPMENT RENTAL & LEASE	9,244	9,700	9,700	9,700
0246	VEHICLE REPAIRS	39,673	50,000	50,000	50,000

<b>Contractual TOTAL . . . . .:</b>	<b>72,807</b>	<b>89,350</b>	<b>89,350</b>	<b>85,200</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	33 Patrol

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>30 Supplies</b>				
0301 OFFICE SUPPLIES	726	1,000	1,000	1,000
0310 PRINTING & BINDING	1,462	1,500	1,500	1,500
0315 TRAINING SUPPLIES	11,997	13,000	13,000	13,000
0321 UNIFORMS	54,451	60,450	60,450	56,950
0331 FUEL & LUBRICANTS	119,820	117,000	130,000	130,000
0347 GENERAL MAINT. SUPPLY	8,086	13,400	13,400	13,400
0376 POLICE CANINE EXPENSE	1,652	2,500	2,500	6,000

**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0376**

**Canine Expense**

Royse City Police Department has dissolved their K-9 unit and sold their dog to the PD for one dollar. The additional K-9 unit will allow our department more coverage during a 24 hour period where a K-9 unit can be utilized. To cover the additional canine food, medical and other expense we will transfer \$3,500 dollars from the uniform account to Police Canine Expense.

**CITY MANAGER'S COMMENTS: Approved**

<b>Supplies TOTAL . . . . . :</b>	<b>198,194</b>	<b>208,850</b>	<b>221,850</b>	<b>221,850</b>
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**40 Operational**

0410 DUES & SUBSCRIPTIONS	156	200	200	200
0415 RECRUITING EXPENSES	5,518	4,000	4,500	1,000
0430 TUITION & TRAINING	12,860	11,250	11,250	11,250
0436 TRAVEL	3,676	4,000	4,000	4,000

<b>Operational TOTAL . . . . . :</b>	<b>22,210</b>	<b>19,450</b>	<b>19,950</b>	<b>16,450</b>
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**50 Utilities**

0507 CELLULAR TELEPHONE	2,764	3,000	3,000	3,000
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<b>Utilities TOTAL . . . . . :</b>	<b>2,764</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
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Fund	Department	Division
01 General Fund	30 Police	33 Patrol

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2011 Approved Budget
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**60 Capital**

0623 VEHICLES	0	0	0	0
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-33-0623** **New Pursuit Vehicles**

\$123,000 Ford Crown Vic 4-door sedan - 5 each

51,000 Chevrolet Tahoe SUV - 2 each

174,000 Total Vehicles

Equipment: wig wag, flasher-strobes, console, camera, light bar, cage, radar, graphics and labor

Total Equipment \$ 55,000

Total Request \$229,000

We will be testing Tahoe's this year as Ford will stop production of Crown Vics in 2011.

**CITY MANAGER'S COMMENTS: Approved, financed with Contractual Obligations**

Capital TOTAL . . . . .:	0	0	0	0
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Patrol TOTAL . . .:	3,947,708	4,032,550	4,075,250	4,069,900
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	34 CID

### Expenditure Summary

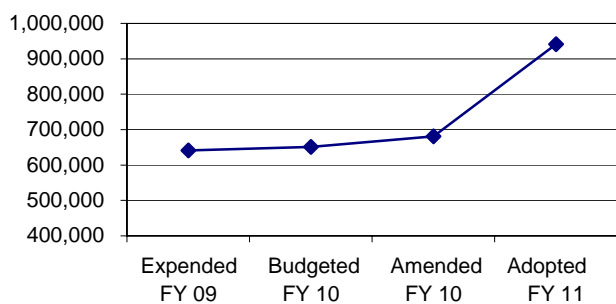
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	605,435	613,400	643,000	855,500
Contractual	11,289	11,600	11,600	14,050
Supplies	16,391	18,600	18,600	34,000
Operational	5,142	4,700	4,700	29,200
Utilities	2,615	3,200	3,200	8,200
Capital	-	-	-	-
<b>Total</b>	640,872	651,500	681,100	940,950

### Personnel Schedule

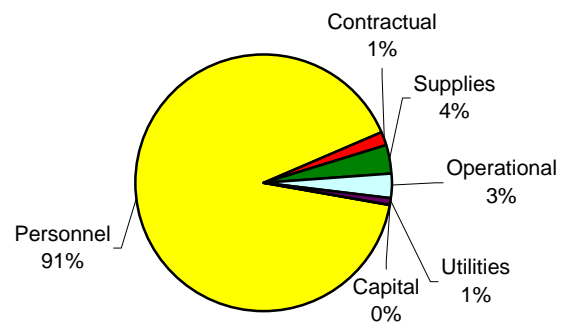
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Sergeant	-	1	2
Investigator	-	4	5
Investigator - SCU	-	1	2
Investigator (PT)	-	0.5	0
Public Safety Officer/Crime Scene Tech.	14	1	1
Property and Evidence Technician	13	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**





<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	34 CID

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	78,329	77,200	83,600	153,800
0104	SALARIES & WAGES-CLERICAL	42,286	42,300	42,900	42,700
0107	SALARIES & WAGES-LABOR	367,771	373,100	385,000	481,200

**DOCUMENTS FOR ACCOUNT . . . : 01-30-34-0107**

**Transfer of position**

With the dissolution of the Rockwall County Special Crimes Unit a police officer position needs to be transferred from Patrol to CID to adequately staff the Narcotics Unit. This would be a lateral transfer.

There has not been an increase in detectives since 2000 when the population was a little over 18,000; today's population is over 35,000. Along with population growth comes a tremendous growth in workload for these detectives. To increase this staff we will laterally transfer one Warrant officer to a detective position in CID. To assist Warrants the part-time investigator position in CID will be laterally transferred to Warrants.

Several line items in the CID budget will need to be increased to accommodate the transfer of Staff and needed supplies. The budget is not actually increased; it is a combination of the amounts of the same line item from two budgets into a single budget.

**CITY MANAGER'S COMMENTS: Approved**

0109	SALARIES & WAGES-OVERTIME	6,233	6,000	9,000	11,000
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<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>494,619</b>	<b>498,600</b>	<b>520,500</b>	<b>688,700</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	6,034	6,000	6,400	8,700
0114	LONGEVITY PAY	4,535	4,900	5,100	6,900
0120	FICA & MEDICARE EXPENSE	37,436	38,000	39,000	51,800
0122	T.M.R.S. RETIREMENT EXP.	62,811	65,900	72,000	99,400

<b>Benefits TOTAL . . . . .:</b>	<b>110,816</b>	<b>114,800</b>	<b>122,500</b>	<b>166,800</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	1,200	1,350	1,350	800
0240	EQUIPMENT REPAIRS	45	500	500	500
0242	EQUIPMENT RENTAL & LEASE	139	750	750	750
0246	VEHICLE REPAIRS	3,140	3,000	3,000	6,000
0261	CRIME SCENE SERVICES	6,765	6,000	6,000	6,000

<b>Contractual TOTAL . . . . .:</b>	<b>11,289</b>	<b>11,600</b>	<b>11,600</b>	<b>14,050</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	34 CID

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	789	1,000	1,000	2,000
0310	PRINTING & BINDING	342	600	600	800
0321	UNIFORMS	4,301	4,000	4,000	4,500
0331	FUEL & LUBRICANTS	6,969	7,000	7,000	17,000
0347	GENERAL MAINT. SUPPLY	457	500	500	500
0373	INVESTIGATION SUPPLIES	3,533	5,500	5,500	9,200

<b>Supplies TOTAL . . . . . :</b>	<b>16,391</b>	<b>18,600</b>	<b>18,600</b>	<b>34,000</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	200	200	200	200
0415	RECRUITING EXPENSES	43	0	0	0
0430	TUITION & TRAINING	2469	2,000	2,000	3,500
0436	TRAVEL	2,430	2,500	2,500	5,000
0447	DRUG TESTING	0	0	0	500
0451	CONFIDENTIAL FUNDS	0	0	0	20,000

<b>Operational TOTAL . . . . . :</b>	<b>5,142</b>	<b>4,700</b>	<b>4,700</b>	<b>29,200</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	2,615	3,200	3,200	8,200
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<b>Utilities TOTAL . . . . . :</b>	<b>2,615</b>	<b>3,200</b>	<b>3,200</b>	<b>8,200</b>
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**60 Capital**

0623	VEHICLES	0	0	0	0
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**DOCUMENTS FOR ACCOUNT . . . : 01-30-34-0623**

**New Vehicle for Narcotics officer**

The narcotics officer is now driving a pickup truck purchased with Special Crimes Unit funds. It is not a good vehicle for his purposes and we need to get a more appropriate midsize car.

Total: \$21,000

**CITY MANAGER'S COMMENTS: Approved, financed through Contractual Obligations**

<b>Capital TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>CID TOTAL . . . . :</b>	<b>640,872</b>	<b>651,500</b>	<b>681,100</b>	<b>940,950</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	35 Community Services

### Expenditure Summary

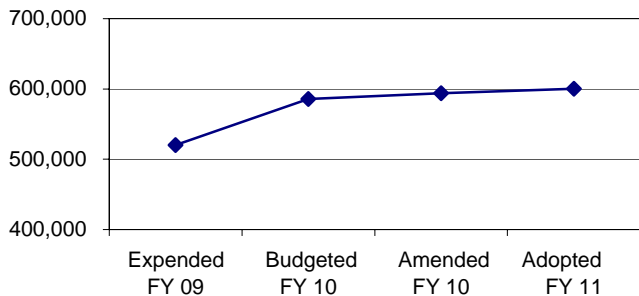
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	476,415	535,600	539,200	547,800
Contractual	25,991	29,000	29,000	27,000
Supplies	10,790	13,400	18,100	18,100
Operational	5,768	6,500	6,500	6,500
Utilities	1,013	1,100	1,100	1,100
<b>Total</b>	<b>519,977</b>	<b>585,600</b>	<b>593,900</b>	<b>600,500</b>

### Personnel Schedule

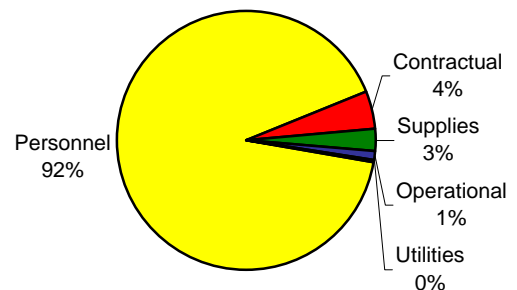
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Sergeant - Juvenile/Crime Prevention	-	1	1
Patrol Officer - School Liaison	-	5	5
Police Officer - D.A.R.E.	-	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	35 Community Services

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	77,167	77,200	77,200	73,300
0107	SALARIES & WAGES-LABOR	305,002	351,900	351,100	361,200
0109	SALARIES & WAGES-OVERTIME	5,308	6,000	7,200	6,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>387,477</b>	<b>435,100</b>	<b>435,500</b>	<b>440,500</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	4,879	4,800	5,200	5,400
0114	LONGEVITY PAY	3,260	3,600	3,400	5,000
0120	FICA & MEDICARE EXPENSE	30,327	32,800	33,100	33,200
0122	T.M.R.S. RETIREMENT EXP.	50,472	59,300	62,000	63,700

<b>Benefits TOTAL . . . . .:</b>	<b>88,938</b>	<b>100,500</b>	<b>103,700</b>	<b>107,300</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	800	2,000	2,000	0
0240	EQUIPMENT REPAIRS	307	500	500	500
0242	EQUIPMENT RENTAL & LEASE	4,671	4,900	4,900	4,900
0243	BUILDING LEASE	16,987	18,600	18,600	18,600
0246	VEHICLE REPAIRS	3,226	3,000	3,000	3,000

<b>Contractual TOTAL . . . . .:</b>	<b>25,991</b>	<b>29,000</b>	<b>29,000</b>	<b>27,000</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	725	1,000	1,000	1,000
0310	PRINTING & BINDING	489	600	600	600
0321	UNIFORMS	2,575	4,500	4,500	4,500
0331	FUEL & LUBRICANTS	3,269	4,000	8,700	8,700

**DOCUMENTS FOR ACCOUNT . . . : 01-30-35-0331**

**Move Vehicles**

The fuel usage for 5 vehicles belonging to the SRO's were charged to the Patrol fuel budget. The fuel for these vehicles is now being charged to the Community Services budget.

0347	GENERAL MAINT. SUPPLY	459	500	500	500
0370	COP PROGRAM SUPPLIES	910	1,000	1,000	1,000
0371	CRIME PREV. SUPPLIES	2,363	1,800	1,800	1,800

<b>Supplies TOTAL . . . . .:</b>	<b>10,790</b>	<b>13,400</b>	<b>18,100</b>	<b>18,100</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	35 Community Services

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**40 Operational**

0372	CPA PROGRAM SUPPLIES	209	500	500	500
0410	DUES & SUBSCRIPTIONS	324	500	500	500
0430	TUITION & TRAINING	1,848	2,000	2,000	2,000
0436	TRAVEL	3,387	3,500	3,500	3,500

<b>Operational TOTAL . . . . . :</b>	<b>5,768</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	1,013	1,100	1,100	1,100
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<b>Utilities TOTAL . . . . . :</b>	<b>1,013</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
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<b>Community Services TOTAL :</b>	<b>519,977</b>	<b>585,600</b>	<b>593,900</b>	<b>600,500</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	36 Warrants

### Expenditure Summary

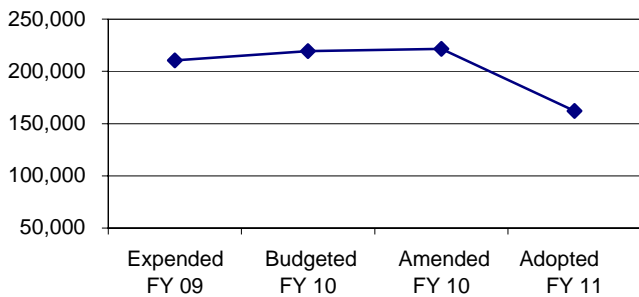
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	204,703	210,300	213,600	154,800
Contractual	1,803	2,600	2,600	2,600
Supplies	2,235	3,950	2,950	2,950
Operational	115	700	700	700
Utilities	1,614	1,800	1,800	900
<b>Total</b>	<b>210,470</b>	<b>219,350</b>	<b>221,650</b>	<b>161,950</b>

### Personnel Schedule

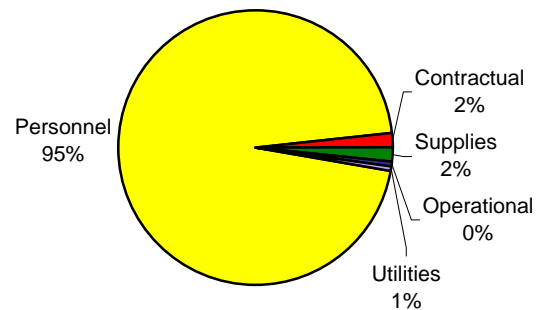
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Warrant Officer	-	2	1.5
Warrant Clerk	10	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	36 Warrants

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0104	SALARIES & WAGES-CLERICAL	42,490	42,500	42,500	42,500
0107	SALARIES & WAGES-LABOR	120,255	125,400	127,500	83,200

**DOCUMENTS FOR ACCOUNT . . . : 01-30-36-0107**

**Transfer of position**

One Warrant Officer position will be transferred to CID and the part-time CID position will be transferred to Warrants.

**CITY MANAGER'S COMMENTS: Approved**

0109	SALARIES & WAGES-OVERTIME	2,276	1,500	1,900	1,500
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<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>165,021</b>	<b>169,400</b>	<b>171,900</b>	<b>127,200</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	2,134	2,400	1,800	900
0114	LONGEVITY PAY	2,815	2,500	2,100	1,700
0120	FICA & MEDICARE EXPENSE	13,059	12,800	13,200	9,600
0122	T.M.R.S. RETIREMENT EXP.	21,674	23,200	24,600	15,400

<b>Benefits TOTAL . . . . .:</b>	<b>39,682</b>	<b>40,900</b>	<b>41,700</b>	<b>27,600</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	900	900	900	900
0240	EQUIPMENT REPAIRS	143	200	200	200
0246	VEHICLE REPAIRS	760	1,500	1,500	1,500

<b>Contractual TOTAL . . . . .:</b>	<b>1,803</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	16	150	150	150
0310	PRINTING & BINDING	136	300	300	300
0321	UNIFORMS	180	1,000	1,000	1,000
0331	FUEL & LUBRICANTS	1,903	2,500	1,500	1,500

<b>Supplies TOTAL . . . . .:</b>	<b>2,235</b>	<b>3,950</b>	<b>2,950</b>	<b>2,950</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	36 Warrants

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**40 Operational**

0430 TUITION & TRAINING	115	350	350	350
0436 TRAVEL	0	350	350	350

<b>Operational TOTAL . . . . .:</b>	<b>115</b>	<b>700</b>	<b>700</b>	<b>700</b>
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**50 Utilities**

0507 CELLULAR TELEPHONE	1,614	1,800	1,800	900
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<b>Utilities TOTAL . . . . .:</b>	<b>1,614</b>	<b>1,800</b>	<b>1,800</b>	<b>900</b>
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<b>Warrants TOTAL . . .:</b>	<b>210,470</b>	<b>219,350</b>	<b>221,650</b>	<b>161,950</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	30 Police	37 Records

### Expenditure Summary

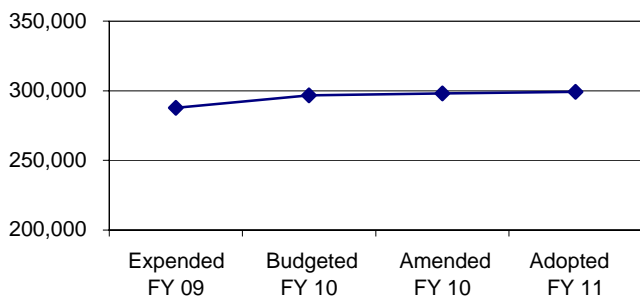
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	282,036	290,000	291,300	292,500
Contractual	1,611	2,050	2,050	2,050
Supplies	802	1,450	1,450	1,450
Operational	2,022	2,100	2,100	2,100
Utilities	1,166	1,100	1,100	1,100
<b>Total</b>	<b>287,637</b>	<b>296,700</b>	<b>298,000</b>	<b>299,200</b>

### Personnel Schedule

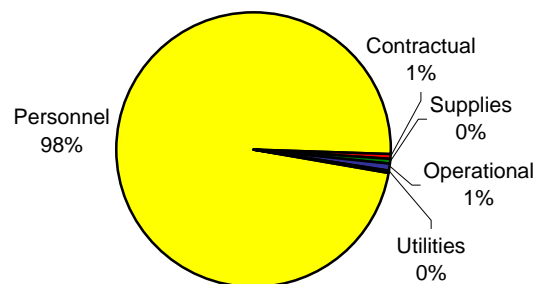
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Public Safety Computer Manager	22	1	1
Crime Analyst	16	1	1
Records Clerk II	11	2	2
Records Clerk II/Receptionist	11	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**





<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	30 Police	37 Records

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	76,318	76,300	76,300	76,300
0104	SALARIES & WAGES-CLERICAL	154,697	159,400	159,900	159,400
0109	SALARIES & WAGES-OVERTIME	117	500	300	500

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>231,132</b>	<b>236,200</b>	<b>236,500</b>	<b>236,200</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	600	600	900	900
0114	LONGEVITY PAY	2,400	2,600	2,600	2,900
0120	FICA & MEDICARE EXPENSE	17,944	18,000	17,800	18,000
0122	T.M.R.S. RETIREMENT EXP.	29,960	32,600	33,500	34,500

<b>Benefits TOTAL . . . . .:</b>	<b>50,904</b>	<b>53,800</b>	<b>54,800</b>	<b>56,300</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	1,070	1,300	1,300	1,300
0240	EQUIPMENT REPAIRS	469	500	500	500
0246	VEHICLE REPAIRS	72	250	250	250

<b>Contractual TOTAL . . . . .:</b>	<b>1,611</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	258	750	750	750
0310	PRINTING & BINDING	183	200	200	200
0331	FUEL & LUBRICANTS	361	500	500	500

<b>Supplies TOTAL . . . . .:</b>	<b>802</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	96	100	100	100
0415	RECRUITING EXPENSES	70	0	0	0
0430	TUITION & TRAINING	1,094	1,000	1,000	1,000
0436	TRAVEL	762	1,000	1,000	1,000

<b>Operational TOTAL . . . . .:</b>	<b>2,022</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	1,166	1,100	1,100	1,100
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<b>Utilities TOTAL . . . . .:</b>	<b>1,166</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
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<b>Records TOTAL . .:</b>	<b>287,637</b>	<b>296,700</b>	<b>298,000</b>	<b>299,200</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	40 Community Development	41 Planning

### Expenditure Summary

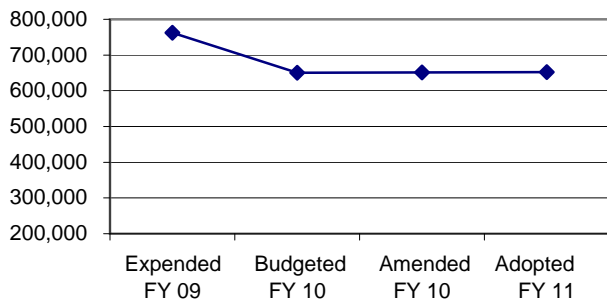
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	552,113	585,100	586,200	589,500
Contractual	178,307	40,600	40,600	40,600
Supplies	2,556	3,150	2,950	2,950
Operational	28,557	20,400	20,400	17,650
Utilities	913	1,300	1,300	1,300
<b>Total</b>	<b>762,446</b>	<b>650,550</b>	<b>651,450</b>	<b>652,000</b>

### Personnel Schedule

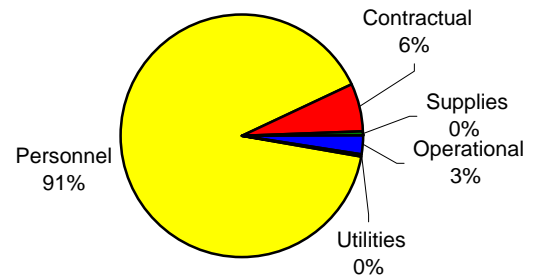
<u>Position</u>	<u>Classification</u>	FY 10 <u>Approved</u>	FY 11 <u>Proposed</u>
Planning and Zoning Director	32	1	1
Planning and Zoning Manager	23	1	1
GIS Coordinator	22	1	1
Sr. Planner	22	1	1
Main Street Manager	22	1	1
Planning Technician	15	1	1
Planning Coordinator	12	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	41 Planning

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	115,663	115,700	117,200	115,700
0104	SALARIES & WAGES-CLERICAL	335,322	358,200	358,200	358,200
0109	SALARIES & WAGES-OVERTIME	2,549	3,500	2,200	3,500

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>453,534</b>	<b>477,400</b>	<b>477,600</b>	<b>477,400</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	600	600	600	600
0114	LONGEVITY PAY	1,715	2,100	2,100	2,600
0116	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
0120	FICA & MEDICARE EXPENSE	34,066	35,700	34,800	35,700
0122	T.M.R.S. RETIREMENT EXP.	58,598	65,700	67,500	69,600

<b>Benefits TOTAL . . . . .:</b>	<b>98,579</b>	<b>107,700</b>	<b>108,600</b>	<b>112,100</b>
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**20 Contractual**

0213	CONSULTING FEES	160,628	16,500	16,500	16,500
0231	SERVICE-MAINT. CONTRACTS	11,222	16,600	16,600	16,600
0233	ADVERTISING	2,811	2,500	2,500	2,500
0242	EQUIPMENT RENTAL & LEASE	3,646	0	0	0
0293-01	GRANT PROGRAM - MAIN STREET	0	5,000	5,000	5,000

<b>Contractual TOTAL . . . . .:</b>	<b>178,307</b>	<b>40,600</b>	<b>40,600</b>	<b>40,600</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	958	550	550	600
0301-01	OFFICE SUPPLIES - MAIN ST	103	1,250	1,250	1,200
0310	PRINTING & BINDING	774	650	650	650
0347	GENERAL MAINT. SUPPLY	721	700	500	500

<b>Supplies TOTAL . . . . .:</b>	<b>2,556</b>	<b>3,150</b>	<b>2,950</b>	<b>2,950</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	41 Planning

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	1,122	1,700	1,700	1,700
0415	RECRUITING EXPENSES	253	0	0	0
0428-01	OTHER - MAIN ST	974	1,000	1,000	1,000
0430	TUITION & TRAINING	11,335	7,650	7,650	5,400
0430-01	TUITION & TRAINING - MAIN ST	2,280	1,500	1,500	1,500
0436	TRAVEL	4,043	4,550	4,550	4,550
0436-01	TRAVEL - MAIN ST	6,629	2,000	2,000	1,500
0469-01	PROMOTION - MAIN ST	1,921	2,000	2,000	2,000

<b>Operational TOTAL . . . . .:</b>	<b>28,557</b>	<b>20,400</b>	<b>20,400</b>	<b>17,650</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	740	800	800	800
0507-01	CELLULAR TELEPHONE - MAIN ST	173	500	500	500

<b>Utilities TOTAL . . . . .:</b>	<b>913</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
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<b>Planning TOTAL . .:</b>	<b>762,446</b>	<b>650,550</b>	<b>651,450</b>	<b>652,000</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	40 Community Development	42 Code Enforcement

### Expenditure Summary

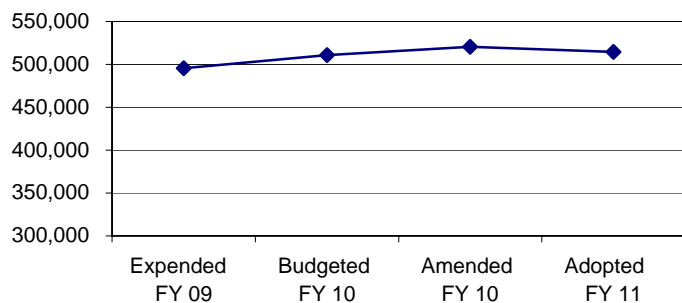
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	364,348	378,900	381,900	382,100
Contractual	101,054	102,800	108,400	102,800
Supplies	16,310	15,550	16,750	16,750
Operational	11,041	10,150	10,150	10,150
Utilities	2,833	3,300	3,300	2,800
<b>Total</b>	<b>495,586</b>	<b>510,700</b>	<b>520,500</b>	<b>514,600</b>

### Personnel Schedule

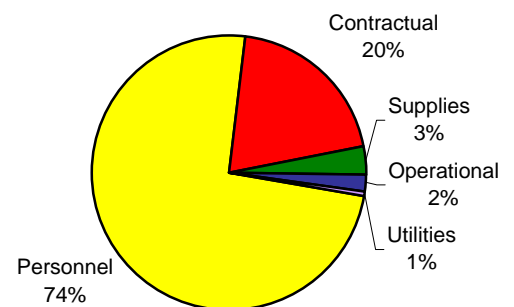
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Proposed</u>
Code Enforcement Supervisor	20	1	1
Code Enforcement Officer - LRE	16	1	1
Code Enforcement Officer	15	3	3
Code Enforcement Coordinator	12	1	1
Parking Enforcement Officer	7	0.5	0.5

### Activity Trends

**Financial History**



**FY 2011 Expenditure by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	42 Code Enforcement

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	64,398	64,400	66,500	65,000
0104	SALARIES & WAGES-CLERICAL	43,765	43,600	44,400	43,600
0107	SALARIES & WAGES-LABOR	190,620	199,700	200,200	199,700
0109	SALARIES & WAGES-OVERTIME	1,994	3,000	1,700	3,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>300,777</b>	<b>310,700</b>	<b>312,800</b>	<b>311,300</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	1,800	2,100	1,800	1,800
0114	LONGEVITY PAY	1,678	2,000	2,100	2,400
0120	FICA & MEDICARE EXPENSE	23,275	23,800	23,400	23,800
0122	T.M.R.S. RETIREMENT EXP.	36,818	40,300	41,800	42,800

<b>Benefits TOTAL . . . . .:</b>	<b>63,571</b>	<b>68,200</b>	<b>69,100</b>	<b>70,800</b>
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**20 Contractual**

0213	CONSULTING FEES	2,550	1,650	1,650	1,650
0231	SERVICE-MAINT. CONTRACTS	5,115	4,300	4,300	4,300
0240	EQUIPMENT REPAIRS	125	250	250	250
0242	EQUIPMENT RENTAL & LEASE	3,596	5,600	5,600	5,600
0246	VEHICLE REPAIRS	4,765	3,500	4,100	3,500
0255	CODE ENFORCEMENT CONTRACT	27,751	19,500	19,500	19,500
0256	HEALTH INSPECTION SERVICE	47,135	48,000	48,000	48,000
0257	DEMOLITION SERVICES	10,017	20,000	25,000	20,000

<b>Contractual TOTAL . . . . .:</b>	<b>101,054</b>	<b>102,800</b>	<b>108,400</b>	<b>102,800</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	2,194	2,550	2,550	2,550
0310	PRINTING & BINDING	4,807	4,000	4,000	4,000
0321	UNIFORMS	1,713	1,750	1,750	1,750
0323	SMALL TOOLS	813	750	750	750
0325	SAFETY SUPPLIES	1,093	1,500	1,500	1,500
0331	FUEL & LUBRICANTS	5,070	4,500	5,700	5,700
0347	GENERAL MAINT. SUPPLY	620	500	500	500

<b>Supplies TOTAL . . . . .:</b>	<b>16,310</b>	<b>15,550</b>	<b>16,750</b>	<b>16,750</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	42 Code Enforcement

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	3,341	3,750	3,750	3,750
0430	TUITION & TRAINING	4,570	3,200	3,200	3,200
0436	TRAVEL	3,130	3,200	3,200	3,200

<b>Operational TOTAL . . . . . :</b>	<b>11,041</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	2,833	3,300	3,300	2,800
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<b>Utilities TOTAL . . . . . :</b>	<b>2,833</b>	<b>3,300</b>	<b>3,300</b>	<b>2,800</b>
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<b>Code Enforcement TOTAL :</b>	<b>495,586</b>	<b>510,700</b>	<b>520,500</b>	<b>514,600</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	40 Community Development	43 Inspections

### Expenditure Summary

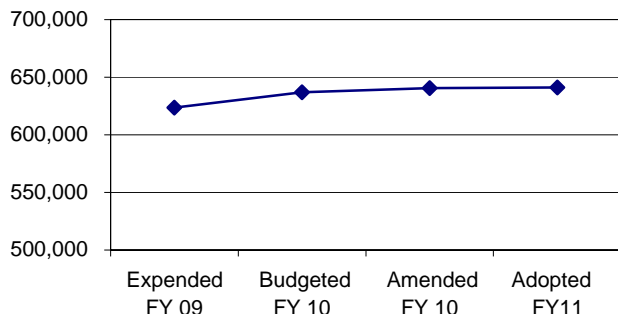
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	570,093	581,000	582,600	583,500
Contractual	28,607	29,250	29,250	30,750
Supplies	10,987	11,000	13,000	12,000
Operational	8,995	10,800	10,800	9,750
Utilities	4,815	5,000	5,000	5,000
<b>Total</b>	<b>623,497</b>	<b>637,050</b>	<b>640,650</b>	<b>641,000</b>

### Personnel Schedule

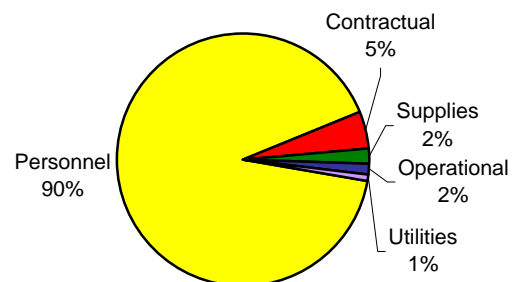
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Proposed</u>
Director of Building Inspections & Code Enforcement / Building Official	32	1	1
Senior Building Inspector	19	1	1
Plans Examiner	17	1	1
Building Inspector	16	2	2
Property Maintenance Inspector	16	1	1
Permit Technician	12	2	2

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**





<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	43 Inspections

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	115,144	115,700	117,200	115,700
0104	SALARIES & WAGES-CLERICAL	90,459	90,500	91,300	90,500
0107	SALARIES & WAGES-LABOR	261,281	263,000	263,800	263,000
0109	SALARIES & WAGES-OVERTIME	86	1,000	500	1,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>466,970</b>	<b>470,200</b>	<b>472,800</b>	<b>470,200</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	300	3,300	1,500	1,500
0114	LONGEVITY PAY	3,055	3,400	3,400	3,900
0116	AUTO ALLOWANCE	3,600	3,600	3,600	3,600
0120	FICA & MEDICARE EXPENSE	35,666	35,400	34,200	35,400
0122	T.M.R.S. RETIREMENT EXP.	60,502	65,100	67,100	68,900

<b>Benefits TOTAL . . . . .:</b>	<b>103,123</b>	<b>110,800</b>	<b>109,800</b>	<b>113,300</b>
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**20 Contractual**

0213	CONSULTING FEES	2,500	0	0	0
0231	SERVICE-MAINT. CONTRACTS	21,240	22,600	22,600	24,600

**DOCUMENTS FOR ACCOUNT . . . : 01-40-43-0231**

**Contracts**

Increase due to addition of maintenance contract for Mobile and eTRAKiT.

0240	EQUIPMENT REPAIRS	265	500	500	500
0242	EQUIPMENT RENTAL & LEASE	2,530	2,650	2,650	2,650
0246	VEHICLE REPAIRS	2,072	3,500	3,500	3,000

<b>Contractual TOTAL . . . . .:</b>	<b>28,607</b>	<b>29,250</b>	<b>29,250</b>	<b>30,750</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	2,000	1,500	1,500	1,000
0310	PRINTING & BINDING	2,184	2,500	2,500	2,000
0321	UNIFORMS	677	1,000	1,000	1,000
0323	SMALL TOOLS	130	500	500	500
0331	FUEL & LUBRICANTS	5,937	5,000	7,000	7,000
0347	GENERAL MAINT. SUPPLY	59	500	500	500

<b>Supplies TOTAL . . . . .:</b>	<b>10,987</b>	<b>11,000</b>	<b>13,000</b>	<b>12,000</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	43 Inspections

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	1,812	3,050	3,050	2,500
0430	TUITION & TRAINING	3,976	4,500	4,500	4,000
0436	TRAVEL	3,207	3,250	3,250	3,250

<b>Operational TOTAL . . . . . :</b>	<b>8,995</b>	<b>10,800</b>	<b>10,800</b>	<b>9,750</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	4,815	5,000	5,000	5,000
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<b>Utilities TOTAL . . . . . :</b>	<b>4,815</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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<b>Building Inspections TOTAL :</b>	<b>623,497</b>	<b>637,050</b>	<b>640,650</b>	<b>641,000</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	40 Community Development	44 Animal Services

### Expenditure Summary

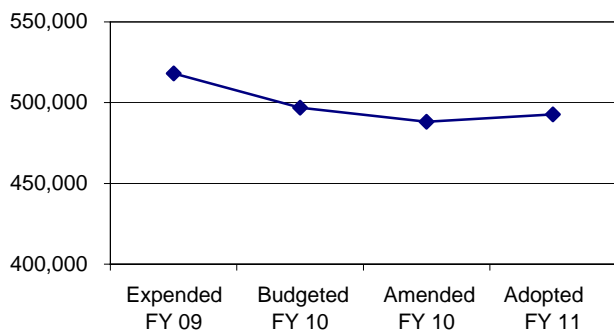
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	410,289	416,300	407,700	412,400
Contractual	56,466	45,250	45,250	47,050
Supplies	24,531	28,050	28,050	26,050
Operational	3,285	4,000	4,000	4,000
Utilities	3,159	3,200	3,200	3,200
Capital	20,425	-	-	-
<b>Total</b>	<b>518,155</b>	<b>496,800</b>	<b>488,200</b>	<b>492,700</b>

### Personnel Schedule

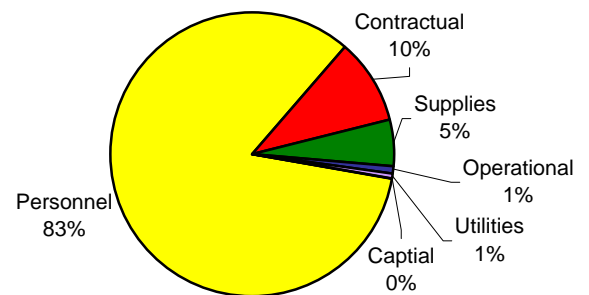
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Proposed</u>
Animal Control Supervisor	20	1	1
Animal Control Officer	12	5	5
Shelter Attendant	7	2	2

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	44 Animal Services

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	60,683	60,700	61,500	61,300
0107	SALARIES & WAGES-LABOR	267,097	269,600	260,200	263,300
0109	SALARIES & WAGES-OVERTIME	8,257	9,000	8,500	9,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>336,037</b>	<b>339,300</b>	<b>330,200</b>	<b>333,600</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	900	1,500	1,500	1,500
0114	LONGEVITY PAY	3,991	4,400	4,300	4,700
0120	FICA & MEDICARE EXPENSE	25,772	25,300	24,900	25,100
0122	T.M.R.S. RETIREMENT EXP.	43,589	45,800	46,800	47,500

<b>Benefits TOTAL . . . . .:</b>	<b>74,252</b>	<b>77,000</b>	<b>77,500</b>	<b>78,800</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	545	700	700	500
0240	EQUIPMENT REPAIRS	70	750	750	750
0242	EQUIPMENT RENTAL & LEASE	3,872	4,300	4,300	4,300
0246	VEHICLE REPAIRS	3,301	3,500	3,500	3,500
0266	VETERINARY CONTRACTS	47,550	35,000	35,000	37,000

**DOCUMENTS FOR ACCOUNT . . . : 01-40-44-0266**

**Veterinarian Contracts**

Animal Services has traditionally held two shot clinic events each year, one in the spring and one in the fall. Due to the excellent turn out at these events and the great demand for this service, I am proposing to increase the number of events we hold each year to a total of four. We will plan to schedule an event once a quarter. The additional funding is to purchase the micro chips, which are sold at the events. I have reduced the Animal Shelter Supply and Uniform line items to provide this funding increase.

**CITY MANAGER'S COMMENTS: Approved**

0270	WASTE DISPOSAL SERVICE	1,128	1,000	1,000	1,000
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<b>Contractual TOTAL . . . . .:</b>	<b>56,466</b>	<b>45,250</b>	<b>45,250</b>	<b>47,050</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	40 Community Development	44 Animal Services

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,026	1,000	1,000	1,000
0310	PRINTING & BINDING	521	1,000	1,000	1,000
0321	UNIFORMS	3,249	3,500	3,500	3,000
0325	SAFETY SUPPLIES	737	750	750	750
0331	FUEL & LUBRICANTS	12,236	13,300	13,300	13,300
0347	GENERAL MAINT. SUPPLY	916	1,000	1,000	1,000
0375	ANIMAL SHELTER SUPPLY	5,846	7,500	7,500	6,000

<b>Supplies TOTAL . . . . . :</b>	<b>24,531</b>	<b>28,050</b>	<b>28,050</b>	<b>26,050</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	302	500	500	500
0415	RECRUITING EXPENSES	253	0	0	0
0430	TUITION & TRAINING	1,413	1,750	1,750	1,750
0436	TRAVEL	1,317	1,750	1,750	1,750

<b>Operational TOTAL . . . . . :</b>	<b>3,285</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	3,159	3,200	3,200	3,200
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<b>Utilities TOTAL . . . . . :</b>	<b>3,159</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
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**60 Capital**

0612	COMPUTER EQUIPMENT	20,425	0	0	0
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<b>Capital TOTAL . . . . . :</b>	<b>20,425</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Animal Services TOTAL :</b>	<b>518,155</b>	<b>496,800</b>	<b>488,200</b>	<b>492,700</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	45 Parks & Recreation	45 Parks

### Expenditure Summary

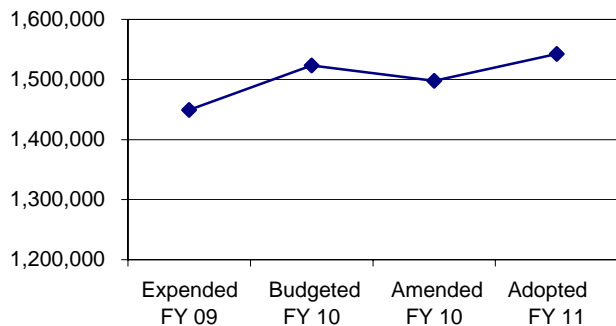
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	831,187	850,400	824,800	843,200
Contractual	254,922	298,500	298,500	326,500
Supplies	192,811	205,250	205,250	205,250
Operational	13,099	16,200	16,200	16,200
Utilities	157,372	153,000	153,000	151,500
<b>Total</b>	<b>1,449,391</b>	<b>1,523,350</b>	<b>1,497,750</b>	<b>1,542,650</b>

### Personnel Schedule

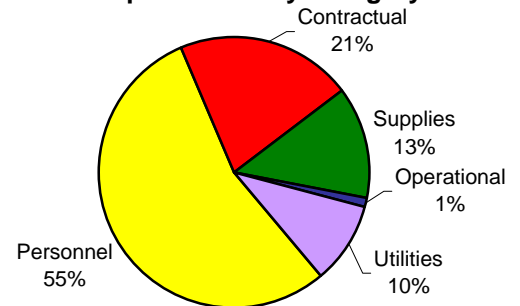
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Parks Superintendent	23	1	1
Crew Leader	13	4	4
Irrigation/Pesticide Technician	13	1	1
Equipment Operator I	9	3	3
Maintenance Worker II	8	8	8
Maintenance Worker I	8	1	1
Maintenance Worker (PT/Temporary)	-	6	6

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	45 Park Maintenance

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	80,117	80,100	80,100	80,100
0107	SALARIES & WAGES-LABOR	587,475	601,000	575,400	591,000
0109	SALARIES & WAGES-OVERTIME	17,119	16,000	16,000	16,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>684,711</b>	<b>697,100</b>	<b>671,500</b>	<b>687,100</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	900	1,500	1,200	1,500
0114	LONGEVITY PAY	7,495	7,800	7,800	8,200
0120	FICA & MEDICARE EXPENSE	51,808	52,000	51,300	51,200
0122	T.M.R.S. RETIREMENT EXP.	86,273	92,000	93,000	95,200

<b>Benefits TOTAL . . . . .:</b>	<b>146,476</b>	<b>153,300</b>	<b>153,300</b>	<b>156,100</b>
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**20 Contractual**

0237	UNIFORM SERVICE	10,906	11,000	11,000	11,000
0240	EQUIPMENT REPAIRS	16,583	16,500	16,500	16,500
0242	EQUIPMENT RENTAL & LEASE	12,642	17,000	17,000	17,000
0244	BUILDING REPAIRS	927	3,000	3,000	3,000
0246	VEHICLE REPAIRS	9,999	9,500	9,500	9,500
0247	GROUNDS MAINTENANCE	202,302	240,000	240,000	268,000

**DOCUMENTS FOR ACCOUNT . . . : 01-45-45-0247**

**Add SH ROW Mowing**

During the previous budget cycle, we deleted state highway right of way mowing. In addition to us eliminating ROW mowing, the State reduced the number of cycles to 3 instead of four times annually. The combination led to a very high number of complaints.

In addition, the neighborhood street maintenance C-3 team discovered the majority of participants in their focus groups judged the quality of the road on the maintenance of the right of way, not on the actual paving condition. The cost to reinstate state highway right of way mowing on SH 205, FM 740, SH 66 and FM 3097 is \$28,000. If funded, we will have the rights of way mowed by a private contractor twice a month throughout the growing season (March - September).

Request is for \$28,000.

**CITY MANAGER'S COMMENTS: Approved**

0270	WASTE DISPOSAL SERVICE	1,563	1,500	1,500	1,500
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<b>Contractual TOTAL . . . . .:</b>	<b>254,922</b>	<b>298,500</b>	<b>298,500</b>	<b>326,500</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	45 Park Maintenance

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	263	350	350	350
0310	PRINTING & BINDING	0	200	200	200
0323	SMALL TOOLS	12,073	12,500	12,500	12,500
0325	SAFETY SUPPLIES	1,842	2,000	2,000	2,000
0331	FUEL & LUBRICANTS	28,373	32,000	32,000	32,000
0333	CHEMICAL	30,268	31,500	31,500	31,500
0341	CONSTRUCTION & REPAIR SUPPLY	47,103	48,800	48,800	48,800
0347	GENERAL MAINT. SUPPLY	33,321	33,000	33,000	33,000
0349	AGRICULTURAL SUPPLIES	29,918	36,900	36,900	36,900
0350	IRRIGATION SYS SUPPLIES	9,650	8,000	8,000	8,000

<b>Supplies TOTAL . . . . . :</b>	<b>192,811</b>	<b>205,250</b>	<b>205,250</b>	<b>205,250</b>
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**40 Operational**

0415	RECRUITING EXPENSES	1,764	1,500	1,500	1,500
0430	TUITION & TRAINING	3,031	3,500	3,500	3,500
0436	TRAVEL	3,118	3,200	3,200	3,200
0480	VOLUNTEER PROGRAM	5,186	8,000	8,000	8,000

<b>Operational TOTAL . . . . . :</b>	<b>13,099</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>
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**50 Utilities**

0507	CELLULAR TELEPHONE	1,747	3,000	3,000	1,500
0513	WATER	155,625	150,000	150,000	150,000

<b>Utilities TOTAL . . . . . :</b>	<b>157,372</b>	<b>153,000</b>	<b>153,000</b>	<b>151,500</b>
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<b>Parks TOTAL . . . :</b>	<b>1,449,391</b>	<b>1,523,350</b>	<b>1,497,750</b>	<b>1,542,650</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	45 Parks & Recreation	46 Harbor O&M

### Expenditure Summary

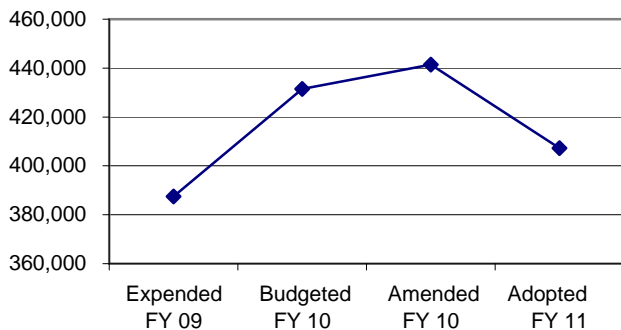
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	83,474	96,400	98,800	97,100
Contractual	76,497	107,200	107,200	105,700
Supplies	47,996	52,400	52,400	52,300
Operational	1,930	5,500	5,500	5,700
Utilities	175,735	170,000	177,500	146,500
Capital	1,893	-	-	-
<b>Total</b>	<b>387,525</b>	<b>431,500</b>	<b>441,400</b>	<b>407,300</b>

### Personnel Schedule

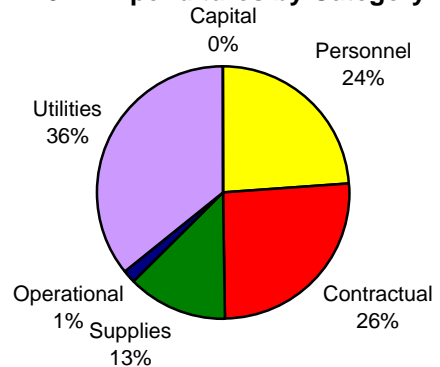
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Harbor Technician	13	1	1
Maintenance Worker II	8	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	46 Harbor O & M

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0107	SALARIES & WAGES-LABOR	67,328	75,300	75,800	75,300
0109	SALARIES & WAGES-OVERTIME	1,856	4,000	4,800	4,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>69,184</b>	<b>79,300</b>	<b>80,600</b>	<b>79,300</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	0	300	0	300
0114	LONGEVITY PAY	215	600	600	700
0120	FICA & MEDICARE EXPENSE	5,187	5,800	6,100	5,800
0122	T.M.R.S. RETIREMENT EXP.	8,888	10,400	11,500	11,000

<b>Benefits TOTAL . . . . .:</b>	<b>14,290</b>	<b>17,100</b>	<b>18,200</b>	<b>17,800</b>
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**20 Contractual**

0237	UNIFORM SERVICE	1,097	1,200	1,200	1,200
0240	EQUIPMENT REPAIRS	6,352	7,500	7,500	7,500
0242	EQUIPMENT RENTAL & LEASE	4,542	3,500	3,500	3,500
0244	BUILDING REPAIRS	2,913	3,000	3,000	3,000
0245	POOL REPAIR & MAINT	1,213	2,000	2,000	3,500
0246	VEHICLE REPAIRS	1,424	2,500	2,500	1,500
0247	GROUNDS MAINTENANCE	36,343	60,000	60,000	60,000
0258	SECURITY SERVICES	22,613	26,500	26,500	25,000
0270	WASTE DISPOSAL SERVICE	0	1,000	1,000	500

<b>Contractual TOTAL . . . . .:</b>	<b>76,497</b>	<b>107,200</b>	<b>107,200</b>	<b>105,700</b>
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**30 Supplies**

0323	SMALL TOOLS	2,137	2,000	2,000	2,000
0325	SAFETY SUPPLIES	236	500	500	500
0331	FUEL & LUBRICANTS	3,141	3,000	3,000	3,000
0333	CHEMICAL	29,290	30,600	30,600	30,500
0347	GENERAL MAINT. SUPPLY	5,328	7,000	7,000	7,000
0349	AGRICULTURAL SUPPLIES	7,197	8,500	8,500	8,500
0350	IRRIGATION SYS SUPPLIES	667	800	800	800

<b>Supplies TOTAL . . . . .:</b>	<b>47,996</b>	<b>52,400</b>	<b>52,400</b>	<b>52,300</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	46 Harbor O & M

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**40 Operational**

0430	TUITION & TRAINING	0	0	0	200
0469	PROMOTION EXPENSE	1,930	2,000	2,000	2,000
0489	HARBOR RENTAL SUPPLIES	0	3,500	3,500	3,500

<b>Operational TOTAL . . . . .:</b>	<b>1,930</b>	<b>5,500</b>	<b>5,500</b>	<b>5,700</b>
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**50 Utilities**

0501	ELECTRICITY	122,690	130,000	105,000	105,000
0507	CELLULAR TELEPHONE	709	0	1,500	1,500
0513	WATER	52,336	40,000	71,000	40,000

**DOCUMENTS FOR ACCOUNT . . . : 01-45-46-0513**

**Water Increase**

The water budget for fiscal year 2010 will need to be increased by about \$31,000 to finish the year. We have repaired several leaks and are irrigating from the lake. With these changes, our June 2010 water bill was 50% lower than the prior year.

<b>Utilities TOTAL . . . . .:</b>	<b>175,735</b>	<b>170,000</b>	<b>177,500</b>	<b>146,500</b>
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**60 Capital**

0617	RADIO EQUIPMENT	1,893	0	0	0
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<b>Capital TOTAL . . . . .:</b>	<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>HARBOR O&amp;M TOTAL :</b>	<b>387,525</b>	<b>431,500</b>	<b>441,400</b>	<b>407,300</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	45 Parks & Recreation	47 Recreation

### Expenditure Summary

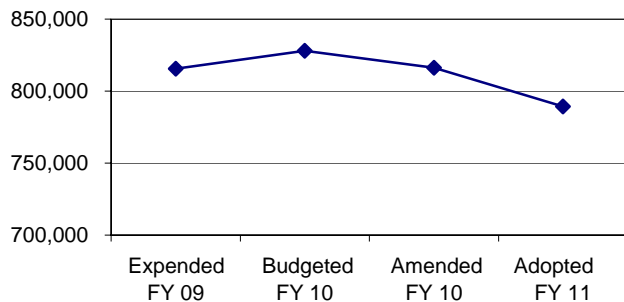
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	564,813	594,200	581,900	582,000
Contractual	69,118	53,000	53,600	27,600
Supplies	48,278	48,050	48,050	48,550
Operational	60,756	57,300	57,300	56,050
Utilities	72,581	75,400	75,400	75,200
<b>Total</b>	<b>815,546</b>	<b>827,950</b>	<b>816,250</b>	<b>789,400</b>

### Personnel Schedule

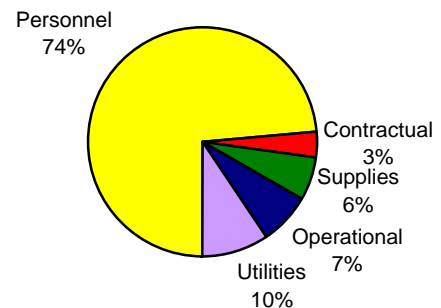
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Director of Parks & Recreation/Streets	33	1	1
Parks & Recreation Manager	25	1	1
Recreation Superintendent	23	1	1
Recreation Coordinator	16	1	1
Administrative Assistant	12	1	1
Recreation Assistant	9	1	1
Temporary Part - Time (Seasonal)	N/A		

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	47 Recreation

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	266,462	266,700	265,500	256,700
0104	SALARIES & WAGES-CLERICAL	117,500	121,100	111,500	118,100
0107	SALARIES & WAGES-LABOR	86,309	107,000	107,000	107,000
0109	SALARIES & WAGES-OVERTIME	1,461	1,000	1,100	1,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>471,732</b>	<b>495,800</b>	<b>485,100</b>	<b>482,800</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	0	0	600	600
0114	LONGEVITY PAY	2,228	2,300	2,100	1,700
0116	AUTO ALLOWANCE	5,100	5,100	5,100	5,100
0120	FICA & MEDICARE EXPENSE	35,690	37,200	35,200	36,400
0122	T.M.R.S. RETIREMENT EXP.	50,063	53,800	53,800	55,400

<b>Benefits TOTAL . . . . .:</b>	<b>93,081</b>	<b>98,400</b>	<b>96,800</b>	<b>99,200</b>
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**20 Contractual**

0231	SERVICE-MAINT. CONTRACTS	5,003	5,400	5,400	5,000
0239	RECREATION CONTRACT	0	2,000	2,000	2,000
0242	EQUIPMENT RENTAL & LEASE	6,242	10,100	10,100	9,800
0243	BUILDING LEASE	28,713	29,000	29,100	3,800
0245	POOL REPAIR & MAINT	28,848	6,000	6,500	6,500
0246	VEHICLE REPAIRS	312	500	500	500

<b>Contractual TOTAL . . . . .:</b>	<b>69,118</b>	<b>53,000</b>	<b>53,600</b>	<b>27,600</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	47 Recreation

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,968	1,950	1,950	1,950
0307	POSTAGE	4,101	2,000	2,000	2,000
0310	PRINTING & BINDING	16,488	16,500	16,500	16,500
0321	UNIFORMS	1,741	2,100	2,100	2,100
0331	FUEL & LUBRICANTS	1,157	1,500	1,500	1,500
0333	CHEMICAL	8,809	9,250	9,250	10,000
0347	GENERAL MAINT. SUPPLY	813	1,250	1,250	1,000
0390	SWIMMING POOL SUPPLIES	2,578	2,500	2,500	2,500
0391	RECREATION PROG. SUPPLY	10,623	11,000	11,000	11,000
<b>Supplies TOTAL . . . . . :</b>		<b>48,278</b>	<b>48,050</b>	<b>48,050</b>	<b>48,550</b>

**40 Operational**

0406	SPECIAL EVENTS	38,084	38,500	38,500	38,500
0410	DUES & SUBSCRIPTIONS	2,015	1,750	1,750	2,500
0415	RECRUITING EXPENSES	5,742	3,500	3,500	2,000
0428	OTHER	1,537	1,500	1,500	1,000
0430	TUITION & TRAINING	4,825	4,900	4,900	4,900
0436	TRAVEL	8,553	7,150	7,150	7,150
<b>Operational TOTAL . . . . . :</b>		<b>60,756</b>	<b>57,300</b>	<b>57,300</b>	<b>56,050</b>

**50 Utilities**

0501	ELECTRICITY	69,705	72,000	72,000	72,000
0507	CELLULAR TELEPHONE	2,876	3,400	3,400	3,200
<b>Utilities TOTAL . . . . . :</b>		<b>72,581</b>	<b>75,400</b>	<b>75,400</b>	<b>75,200</b>

<b>Recreation TOTAL :</b>	<b>815,546</b>	<b>827,950</b>	<b>816,250</b>	<b>789,400</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	45 Parks & Recreation	49 Streets

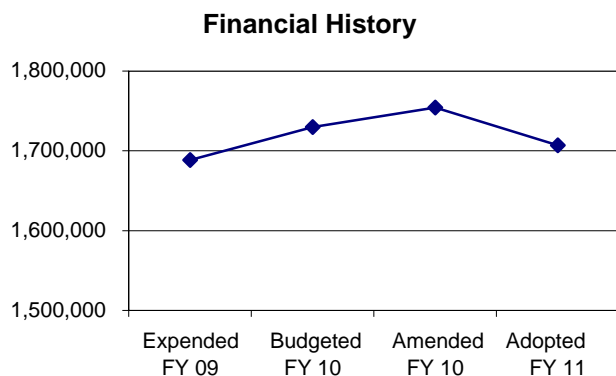
### Expenditure Summary

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	573,182	575,300	565,200	560,800
Contractual	65,994	65,100	85,100	75,100
Supplies	622,555	669,450	698,850	665,900
Operational	882	2,500	2,700	2,700
Utilities	407,140	417,500	402,500	402,500
Capital	18,873	-	-	-
<b>Total</b>	<b>1,688,626</b>	<b>1,729,850</b>	<b>1,754,350</b>	<b>1,707,000</b>

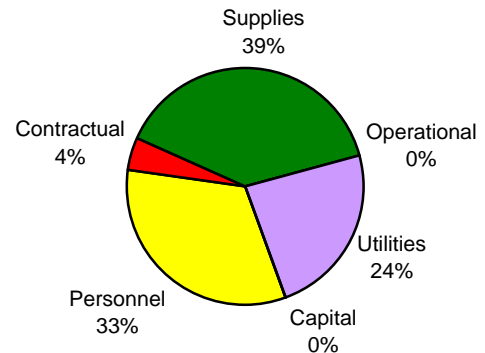
### Personnel Schedule

<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Superintendent	24	1	1
Crew Leader	13	2	2
Equipment Operator II	11	2	2
Equipment Operator I	10	1	1
Maintenance Worker II	8	5	5

### Activity Trends



#### FY 2011 Expenditures by Category



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	49 Street Maintenance

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	82,382	82,400	82,500	82,400
0107	SALARIES & WAGES-LABOR	379,672	375,900	364,400	361,600
0109	SALARIES & WAGES-OVERTIME	6,843	10,000	10,000	10,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>468,897</b>	<b>468,300</b>	<b>456,900</b>	<b>454,000</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	0	0	900	900
0114	LONGEVITY PAY	8,097	8,100	8,400	7,000
0120	FICA & MEDICARE EXPENSE	35,354	35,200	34,200	33,900
0122	T.M.R.S. RETIREMENT EXP.	60,834	63,700	64,800	65,000

<b>Benefits TOTAL . . . . .:</b>	<b>104,285</b>	<b>107,000</b>	<b>108,300</b>	<b>106,800</b>
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**20 Contractual**

0213	CONSULTING FEES	2,500	0	0	0
0231	SERVICE-MAINT. CONTRACTS	700	2,400	2,400	2,400
0237	UNIFORM SERVICE	6,438	7,500	7,500	7,500
0240	EQUIPMENT REPAIRS	14,238	14,000	34,000	19,000
0242	EQUIPMENT RENTAL & LEASE	2,386	2,000	2,000	2,000
0246	VEHICLE REPAIRS	12,574	11,000	11,000	16,000
0270	WASTE DISPOSAL SERVICE	26,966	28,000	28,000	28,000
0271	LANDFILL MAINTENANCE	192	200	200	200

<b>Contractual TOTAL . . . . .:</b>	<b>65,994</b>	<b>65,100</b>	<b>85,100</b>	<b>75,100</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	496	500	500	500
0310	PRINTING & BINDING	88	100	100	100
0323	SMALL TOOLS	6,125	6,100	6,100	6,100
0325	SAFETY SUPPLIES	12,589	12,550	12,550	6,000
0331	FUEL & LUBRICANTS	18,830	25,000	28,000	28,000
0333	CHEMICAL	240	200	200	200
0341	CONSTRUCTION & REPAIR SUPPLY	541,430	583,000	609,400	583,000
0347	GENERAL MAINT. SUPPLY	5,375	5,000	5,000	5,000
0384	DRAIN. SYS. REPAIR SUPP	20,327	20,000	20,000	20,000
0392	SIGNS AND SIGNALS	17,055	17,000	17,000	17,000

<b>Supplies TOTAL . . . . .:</b>	<b>622,555</b>	<b>669,450</b>	<b>698,850</b>	<b>665,900</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	45 Parks	49 Street Maintenance

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**40 Operational**

0415	RECRUITING EXPENSE	183	0	200	0
0430	TUITION & TRAINING	199	1,500	1,500	1,500
0436	TRAVEL	500	1,000	1,000	1,200

<b>Operational TOTAL . . . . . :</b>	<b>882</b>	<b>2,500</b>	<b>2,700</b>	<b>2,700</b>
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**50 Utilities**

0504	STREET LIGHTING	404,482	415,000	400,000	400,000
0507	CELLULAR TELEPHONE	2,658	2,500	2,500	2,500

<b>Utilities TOTAL . . . . . :</b>	<b>407,140</b>	<b>417,500</b>	<b>402,500</b>	<b>402,500</b>
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**60 Capital**

0610	FURNITURE & FIXTURES	9,848	0	0	0
0621	FIELD MACHINERY & EQUIPMENT	9,025	0	0	0

**DOCUMENTS FOR ACCOUNT . . . : 01-45-49-0621**

**New Loader**

The current equipment, Volvo Loader Model L50C, was purchased in 1997. This Loader is used by the Streets and Utility departments for loading, transferring and unloading materials and debris. The City's Equipment Replacement policy shows this type of equipment with a useful life of 10 years. It has 7,151 hours. At this time, the loader needs a complete transmission overhaul at an estimated \$25,000 cost.

A new L60F model which replaced the L50C cost is \$117,000. There are 2 possibilities to recoup some of the cost of this new machine; first is to auction the old loader and the second is a trade in. The current resale value of the old loader is approximately \$25,000 (high end).

**CITY MANAGER'S COMMENTS: Approved, financed with Contractual Obligations**

<b>Capital TOTAL . . . . . :</b>	<b>18,873</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Streets TOTAL . . :</b>	<b>1,688,626</b>	<b>1,729,850</b>	<b>1,754,350</b>	<b>1,707,000</b>
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## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General	50 Public Works	53 Engineering

### Expenditure Summary

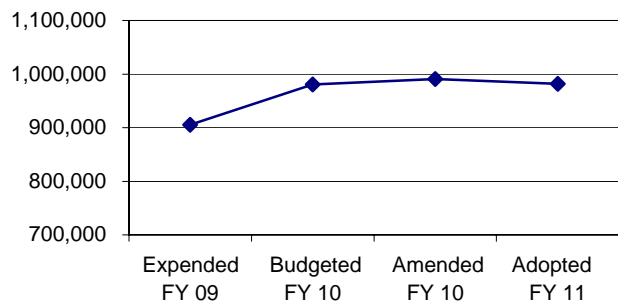
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	803,033	842,100	852,100	850,400
Contractual	60,753	92,100	92,100	86,100
Supplies	13,853	16,500	16,500	15,650
Operational	22,236	25,150	25,150	25,150
Utilities	4,637	4,750	4,750	4,750
Capital	735	-	-	-
<b>Total</b>	<b>905,247</b>	<b>980,600</b>	<b>990,600</b>	<b>982,050</b>

### Personnel Schedule

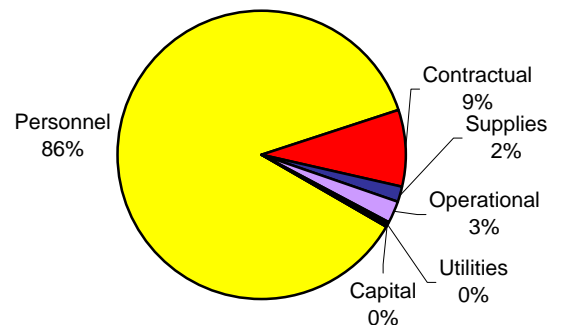
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
City Engineer/Public Works Director	33	1	1
Engineer II	24	2	2
Engineer Designer	22	1	1
Senior Construction Inspector	19	1	0
Construction Inspector I	16	4	5
Customer Service Coordinator	12	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	50 Public Works	53 Engineering

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	130,511	130,100	130,500	130,100
0104	SALARIES & WAGES-CLERICAL	265,812	276,300	287,300	276,300
0107	SALARIES & WAGES-LABOR	243,556	263,000	265,600	264,800
0109	SALARIES & WAGES-OVERTIME	20,036	20,000	10,200	20,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>659,915</b>	<b>689,400</b>	<b>693,600</b>	<b>691,200</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	0	1,200	1,200	1,200
0114	LONGEVITY PAY	3,430	4,000	4,000	4,600
0116	AUTO ALLOWANCE	5,100	5,100	5,100	5,100
0120	FICA & MEDICARE EXPENSE	49,228	49,800	50,300	49,900
0122	T.M.R.S. RETIREMENT EXP.	85,360	92,600	97,900	98,400

<b>Benefits TOTAL . . . . .:</b>	<b>143,118</b>	<b>152,700</b>	<b>158,500</b>	<b>159,200</b>
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**20 Contractual**

0213	CONSULTING FEES	47,964	67,000	67,000	61,000
0231	SERVICE-MAINT. CONTRACTS	4,833	20,100	20,100	20,100
0240	EQUIPMENT REPAIRS	41	500	500	500
0242	EQUIPMENT RENTAL & LEASE	3,841	500	500	500
0246	VEHICLE REPAIRS	4,074	4,000	4,000	4,000

<b>Contractual TOTAL . . . . .:</b>	<b>60,753</b>	<b>92,100</b>	<b>92,100</b>	<b>86,100</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,115	1,350	1,350	1,350
0310	PRINTING & BINDING	1,097	1,200	1,200	1,200
0321	UNIFORMS	966	800	800	800
0323	SMALL TOOLS	122	750	750	500
0325	SAFETY SUPPLIES	0	500	500	500
0331	FUEL & LUBRICANTS	9,632	9,500	9,500	9,500
0341	CONSTRUCTION & REPAIR SUPPLY	400	1,200	1,200	600
0347	GENERAL MAINT. SUPPLY	521	1,200	1,200	1,200

<b>Supplies TOTAL . . . . .:</b>	<b>13,853</b>	<b>16,500</b>	<b>16,500</b>	<b>15,650</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
01 General Fund	50 Public Works	53 Engineering

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>40 Operational</b>				
0410 DUES & SUBSCRIPTIONS	10,587	13,600	13,600	13,600
0415 RECRUITING EXPENSES	155	0	0	0
0430 TUITION & TRAINING	7,540	8,050	8,050	8,050
0436 TRAVEL	3,954	3,500	3,500	3,500
<b>Operational TOTAL . . . . .:</b>	<b>22,236</b>	<b>25,150</b>	<b>25,150</b>	<b>25,150</b>

<b>50 Utilities</b>				
0507 CELLULAR TELEPHONE	4,637	4,750	4,750	4,750
<b>Utilities TOTAL . . . . .:</b>	<b>4,637</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>

<b>60 Capital</b>				
0610 FURNITURE & FIXTURES	735	0	0	0
0623 VEHICLES	0	0	0	0

**DOCUMENTS FOR ACCOUNT . . . : 01-50-53-0623** **New Truck**

We have one truck that needs to be retired. Unit 111, is a 2002 Dodge 3/4ton pickup with 80,600 miles on it. It gets about 7 to 8 miles per gallon. As part of our green program we can improve the gas mileage for these vehicles to 14 City and 19 Highway miles per gallon by purchasing a 1/2-ton Ford pickup. The new vehicle will be in line with our "Clean Fleet Vehicle Resolution" by conforming to the latest emission standard. They have an EPA Greenhouse Score of 7.

Vehicle cost with safety lights \$19,500.

**CITY MANAGER'S COMMENTS: Approved, financed with Contractual Obligations**

<b>Capital TOTAL . . . . .:</b>	<b>735</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Engineering TOTAL . . .:</b>	<b>905,247</b>	<b>980,600</b>	<b>990,600</b>	<b>982,050</b>
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# **ENTERPRISE FUND**

Water and Sewer Fund - to account for the provision of water and sewer services to the residents of the City and some special water districts. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, financing and related debt service and billing and collection.

## SUMMARY OF OPERATIONS

Fund	Actual	Budgeted	Amended	Approved
02 Water & Sewer	08-09	09-10	09-10	10-11
Operating Revenues	11,284,299	11,768,900	11,969,400	12,253,800
Operating Expenses	9,516,940	10,905,550	10,547,950	11,344,900
Depreciation & Amortization Expense	1,740,428	1,000,000	1,000,000	1,000,000
<b>Operating Income (Loss)</b>	<b>26,930</b>	<b>(136,650)</b>	<b>421,450</b>	<b>(91,100)</b>
Non-Operating Revenues	2,064,952	3,215,000	3,240,000	3,165,000
Non-Operating Expenses	2,015,516	1,999,650	1,909,650	1,916,650
<b>Non-Operating Income (Loss)</b>	<b>49,436</b>	<b>1,215,350</b>	<b>1,330,350</b>	<b>1,248,350</b>
<b>Net Income (Loss) Before Transfers</b>	<b>76,367</b>	<b>1,078,700</b>	<b>1,751,800</b>	<b>1,157,250</b>
Net Transfers In (Out)	(1,310,050)	(1,375,400)	(1,447,400)	(1,479,700)
<b>Net Income (Loss)</b>	<b>(1,233,683)</b>	<b>(296,700)</b>	<b>304,400</b>	<b>(322,450)</b>
Retained Earnings - Beginning	9,952,317	8,011,617	8,718,634	9,023,034
<b>Retained Earnings - Ending</b>	<b>8,718,634</b>	<b>7,714,917</b>	<b>9,023,034</b>	<b>8,700,584</b>
Working Capital	3,944,920	4,509,837	5,249,320	4,926,870

Staff has adjusted Actual 08-09, Amended 09-10 and Proposed 10-11 Retained Earnings to reflect those resources which are unrestricted in nature. In addition, we have added the figures for Working Capital which is defined as Current Assets minus Current Liabilities and best approximates the term "**Fund Balance**".

## SUMMARY OF REVENUES

<b>Fund</b>					
02 Water & Sewer					
Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Available Operating Revenues:					
4601	Retail Water Sales	6,602,158	6,838,100	6,838,100	6,940,000
4603	Sewer Charges	2,761,511	2,898,000	2,948,000	3,003,000
4605	Pretreatment Charges	4,026	21,300	21,300	24,800
4607	Garbage Revenue	35,933	-	-	-
4609	HHW Fees	83,499	85,000	85,000	86,000
4610	Penalties	149,133	100,000	150,000	125,000
4612	Water Fines	-	-	-	-
	<b>Total Utility Sales</b>	<b>9,636,261</b>	<b>9,942,400</b>	<b>10,042,400</b>	<b>10,178,800</b>
4622	RCH Water Sales	394,102	480,000	530,000	583,000
4632	Blackland Water Sales	457,955	472,000	520,000	545,000
4650	City of Heath Water Sales	683,607	787,500	787,500	857,500
	<b>Total Contract Sales</b>	<b>1,535,664</b>	<b>1,739,500</b>	<b>1,837,500</b>	<b>1,985,500</b>
4660	Water Taps	90,824	70,000	70,000	70,000
4662	Sewer Taps	11,300	9,000	13,500	13,500
	<b>Total Other Receipts</b>	<b>102,124</b>	<b>79,000</b>	<b>83,500</b>	<b>83,500</b>
4665	Meter Rental Fees	10,250	8,000	6,000	6,000
	<b>Total Other Fees</b>	<b>10,250</b>	<b>8,000</b>	<b>6,000</b>	<b>6,000</b>
	<b>Total Operating Revenues</b>	<b>11,284,299</b>	<b>11,768,900</b>	<b>11,969,400</b>	<b>12,253,800</b>
Available Non-Operating Revenues					
4001	Interest Earnings	514,043	125,000	110,000	75,000
4019	Other	99,909	90,000	130,000	90,000
4035	Impact Fees	1,451,000	3,000,000	3,000,000	3,000,000
4500	Grant Proceeds	-	-	-	-
	<b>Total Non-Operating Revenue</b>	<b>2,064,952</b>	<b>3,215,000</b>	<b>3,240,000</b>	<b>3,165,000</b>
	<b>Total Available Revenues</b>	<b>13,349,251</b>	<b>14,983,900</b>	<b>15,209,400</b>	<b>15,418,800</b>

## SUMMARY OF OPERATING TRANSFERS

**Fund**

02 Water &amp; Sewer

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operating Transfers In				
From Recycling Fund	34,000	-	-	-
Operating Transfers Out				
To General Fund	589,600	598,900	598,900	598,900
To Street Improvements	31,750	-	-	-
To Insurance Fund	685,500	735,000	807,000	842,000
To Worker's Comp Fund	30,000	30,000	30,000	30,000
To Bond Projects	-	-	-	-
To Tech Replacement Fund	7,200	11,500	11,500	8,800
<b>Total Transfers Out</b>	<b>1,344,050</b>	<b>1,375,400</b>	<b>1,447,400</b>	<b>1,479,700</b>
<b>Net Operating Transfers In (Out)</b>	<b>(1,310,050)</b>	<b>(1,375,400)</b>	<b>(1,447,400)</b>	<b>(1,479,700)</b>



## SUMMARY OF EXPENSES

**Fund**

02 Water &amp; Sewer

Department	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operating Expenses				
Departmental Expenses:				
61 Utility Billing	809,696	823,200	825,800	821,400
63 Water Operations	5,470,099	8,076,950	6,079,450	8,374,150
67 Sewer Operations	3,597,461	3,687,250	3,786,050	4,027,150
Total Dept. Expenses	9,877,256	12,587,400	10,691,300	13,222,700
Conversion to GAAP:				
Less Capital	360,316	1,681,850	143,350	1,877,800
Total Operating Expenses	9,516,940	10,905,550	10,547,950	11,344,900
Non Operating Expenses				
62 Long Term Debt	4,103,400	4,058,300	3,958,300	3,978,600
Conversion to GAAP:				
Less Debt Retirement	2,087,884	2,058,650	2,048,650	2,061,950
Total Non-Operating Expenses	2,015,516	1,999,650	1,909,650	1,916,650
<b>Total Expenses</b>	<b>11,532,456</b>	<b>12,905,200</b>	<b>12,457,600</b>	<b>13,261,550</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	61 Utility Billing

### Expenditure Summary

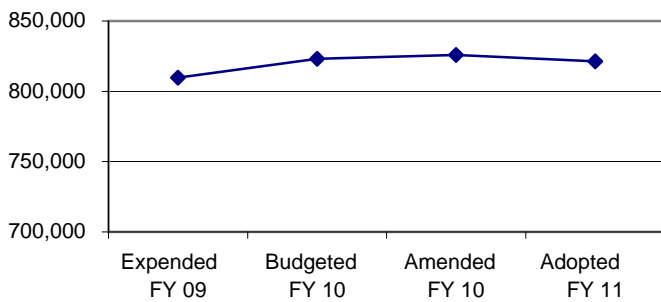
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	381,280	390,500	392,900	392,600
Contractual	193,191	225,600	225,600	217,200
Supplies	77,153	78,300	78,500	82,800
Operational	158,073	128,800	128,800	128,800
<b>Total</b>	<b>809,697</b>	<b>823,200</b>	<b>825,800</b>	<b>821,400</b>

### Personnel Schedule

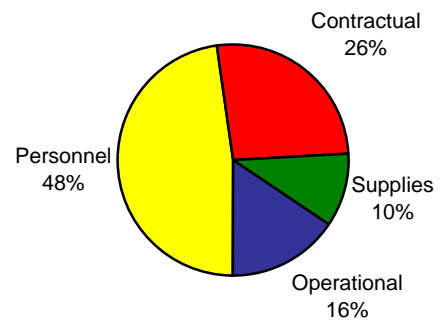
<u>Position</u>	<u>Classification</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Utility Billing Supervisor	20	1	1
Customer Service Representative	9	3	3
Meter Technician	9	4	4

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	61 Utility Billing

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	69,643	69,200	69,200	69,200
0104	SALARIES & WAGES-CLERICAL	97,367	102,100	102,400	102,100
0107	SALARIES & WAGES-LABOR	148,202	147,100	148,600	147,100
0109	SALARIES & WAGES-OVERTIME	762	500	500	500

<b>Salaries &amp; Wages TOTAL . . . . . :</b>	<b>315,974</b>	<b>318,900</b>	<b>320,700</b>	<b>318,900</b>
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**15 Benefits**

0114	LONGEVITY PAY	2,835	3,100	3,100	3,600
0120	FICA & MEDICARE EXPENSE	21,906	24,400	23,900	24,400
0122	T.M.R.S. RETIREMENT EXP.	40,565	44,100	45,200	45,700

<b>Benefits TOTAL . . . . . :</b>	<b>65,306</b>	<b>71,600</b>	<b>72,200</b>	<b>73,700</b>
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**20 Contractual**

0210	AUDITING	17,500	17,500	17,500	17,500
0217	IT SERVICE	28,849	32,000	32,000	32,000
0223	INSURANCE-SURETY BONDS	254	400	400	400
0225	INSURANCE-AUTOMOBILES	26,301	23,000	23,000	23,000
0227	INSURANCE-REAL PROPERTY	15,184	19,500	19,500	19,500
0228	INSURANCE-CLAIMS & DED.	16,207	25,000	25,000	25,000
0229	INSURANCE-LIABILITY	19,587	20,000	20,000	20,000
0231	SERVICE-MAINT. CONTRACTS	59,721	77,500	77,500	69,100
0240	EQUIPMENT REPAIRS	310	1,000	1,000	1,000
0242	EQUIPMENT RENTAL & LEASE	9,278	9,700	9,700	9,700

<b>Contractual TOTAL . . . . . :</b>	<b>193,191</b>	<b>225,600</b>	<b>225,600</b>	<b>217,200</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	1,519	1,800	1,800	1,800
0307	POSTAGE	67,156	68,000	68,000	72,000
0310	PRINTING & BINDING	7,501	7,500	7,700	8,000
0347	GENERAL MAINT. SUPPLY	977	1,000	1,000	1,000

<b>Supplies TOTAL . . . . . :</b>	<b>77,153</b>	<b>78,300</b>	<b>78,500</b>	<b>82,800</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	61 Utility Billing

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>40 Operational</b>				
0410 DUES & SUBSCRIPTIONS	242	300	300	300
0415 RECRUITING EXPENSES	123	0	0	0
0430 TUITION & TRAINING	597	2,500	2,500	2,500
0436 TRAVEL	0	1,000	1,000	1,000
0450 BAD DEBT EXPENSE	61,619	30,000	30,000	30,000
0490 HOUSEHOLD HAZ WASTE DAY	95,492	95,000	95,000	95,000
<b>Operational TOTAL . . . . . :</b>	<b>158,073</b>	<b>128,800</b>	<b>128,800</b>	<b>128,800</b>
<b>Utility Billing TOTAL :</b>	<b>809,697</b>	<b>823,200</b>	<b>825,800</b>	<b>821,400</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	62 Long Term Debt

### Expenditure Summary

	Actual 08-09	Budgeted 09-10	Amended 09-10	Proposed 10-11
Debt Service	4,103,400	4,058,300	3,958,300	3,978,600
<b>Total</b>	<b>4,103,400</b>	<b>4,058,300</b>	<b>3,958,300</b>	<b>3,978,600</b>

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	62 Debt Service

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>70 Debt Service</b>				
0750 BOND ADMINISTRATION FEES	6,494	7,200	7,200	7,200
0752 BOND - PRINCIPAL	1,819,460	1,801,950	1,801,950	1,691,950
0754 BOND - INTEREST	1,739,050	1,632,950	1,632,950	1,565,650
0772 NTMWD - PRINCIPAL	268,424	256,700	246,700	370,000
0774 NTMWD - INTEREST	269,972	359,500	269,500	343,800
<b>Debt Service TOTAL . . . . .:</b>	<b>4,103,400</b>	<b>4,058,300</b>	<b>3,958,300</b>	<b>3,978,600</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

### Expenditure Summary

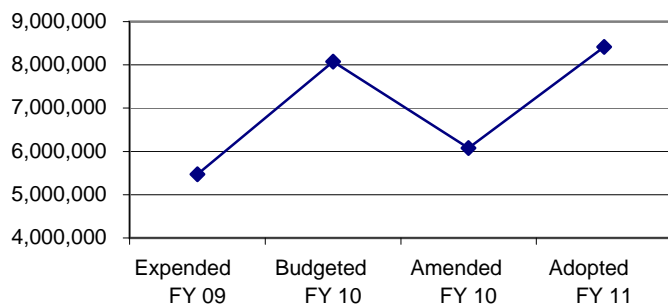
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	949,335	980,100	954,200	951,500
Contractual	3,623,328	4,817,000	4,526,190	5,032,750
Supplies	301,069	309,850	242,550	286,050
Operational	13,618	18,100	18,100	18,100
Utilities	303,488	327,600	252,600	281,100
Capital	279,261	1,624,300	85,800	1,844,250
<b>Total</b>	<b>5,470,099</b>	<b>8,076,950</b>	<b>6,079,440</b>	<b>8,413,750</b>

### Personnel Schedule

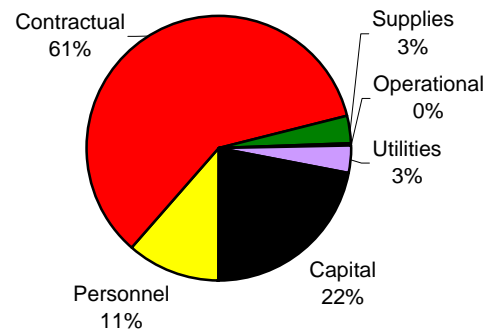
Position	Classification	FY 10 Approved	FY 11 Approved
Interim Water/Wastewater Manager	-	1	1
Water/Wastewater Superintendent	24	1	1
Water Operations Manager	21	1	1
Conservation Coordinator	16	1	1
Pump Tech II	14	1	1
Crew Leader	13	1	1
Water Quality Technician	12	1	1
Public Works Coordinator	12	1	1
Equipment Operator II	11	1	1
Pump Tech I	10	1	1
Fire Hydrant Tech	10	2	2
Maintenance Worker II	8	5	5

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	217,362	220,700	200,900	206,500
0104	SALARIES & WAGES-CLERICAL	40,789	40,000	43,000	40,800
0107	SALARIES & WAGES-LABOR	490,819	506,300	497,600	493,600
0109	SALARIES & WAGES-OVERTIME	35,645	40,000	37,000	40,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>784,615</b>	<b>807,000</b>	<b>778,500</b>	<b>780,900</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	1,500	1,800	1,800	1,800
0114	LONGEVITY PAY	5,095	6,400	6,700	6,500
0120	FICA & MEDICARE EXPENSE	58,346	58,700	58,300	56,700
0122	T.M.R.S. RETIREMENT EXP.	99,779	106,200	108,900	105,600

<b>Benefits TOTAL . . . . .:</b>	<b>164,720</b>	<b>173,100</b>	<b>175,700</b>	<b>170,600</b>
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**20 Contractual**

0211	LEGAL	3,071	10,000	10,000	10,000
0213	CONSULTING FEES	23,325	40,000	40,000	40,000
0231	SERVICE-MAINT. CONTRACTS	9,988	25,600	27,600	31,000

**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0231**

**Service Contracts**

Increases are expected for the generator maintenance and security system.

0237	UNIFORM SERVICE	13,572	15,400	15,400	15,400
0240	EQUIPMENT REPAIR	6,940	8,000	8,000	8,000
0242	EQUIPMENT RENTAL	12,156	22,850	15,000	15,000
0244	BUILDING REPAIR	18,686	20,000	20,000	20,000
0246	VEHICLE REPAIRS	22,872	22,000	34,000	22,000
0270	WASTE DISPOSAL SERVICE	17,293	15,900	15,900	15,900
0280	STATE PERMITS	10,681	42,600	38,640	39,000
0281	METER REPAIR & REPLACEMENT	13,975	15,000	12,000	12,000
0287	WATER PURCHASES	3,320,557	4,269,900	4,119,900	4,499,850
0288	WATERLINE REPAIR & REPLACEMENT	62,256	60,000	60,000	30,000
0289	RESERVOIR MAINT. & REPAIR	87,956	99,750	99,750	84,600
0293	GRANT PROGRAM	0	150,000	10,000	190,000

<b>Contractual TOTAL . . . . .:</b>	<b>3,623,328</b>	<b>4,817,000</b>	<b>4,526,190</b>	<b>5,032,750</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	2,128	2,550	2,550	2,550
0310	PRINTING & BINDING	6,427	7,000	7,000	7,000
0323	SMALL TOOLS	13,213	11,700	11,700	9,750
0325	SAFETY SUPPLIES	4,689	4,700	4,700	8,850

**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0325**

**Safety Supplies**

In addition to routine safety supplies like gloves and vests, the department needs Hydraulic shoring equipment at a cost of \$3,625.

**CITY MANAGER'S COMMENTS: Approved**

0331	FUEL & LUBRICANTS	38,787	42,000	45,000	45,000
0333	CHEMICAL	1,183	2,900	2,900	2,900
0335	PROPANE	9,863	10,000	14,700	10,000
0341	CONSTRUCTION & REPAIR SUPPLY	12,541	15,000	15,000	61,000

**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0341**

**Construction Repairs**

In addition to the \$15,000 we typically budget for repair projects we will be budgeting \$46,000 in this line for repairs to utility street cuts. This work has been paid in the General Fund for years. This will allow the street materials budget to cover more projects during the year.

**CITY MANAGER'S COMMENTS: Approved**

0347	GENERAL MAINT. SUPPLY	18,863	18,000	18,000	18,000
0380	FIRE HYDRANT MAINT SUPPLY	11,150	11,000	11,000	11,000
0381	WATER PIPE FITTINGS	36,370	35,000	35,000	35,000
0382	METER SUPPLIES	145,855	150,000	75,000	75,000

<b>Supplies TOTAL . . . . . :</b>	<b>301,069</b>	<b>309,850</b>	<b>242,550</b>	<b>286,050</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	1,058	1,200	1,200	1,200
0415	RECRUITING EXPENSES	70	200	200	200
0430	TUITION & TRAINING	11,196	11,700	11,700	11,700
0436	TRAVEL	1,294	5,000	5,000	5,000

<b>Operational TOTAL . . . . . :</b>	<b>13,618</b>	<b>18,100</b>	<b>18,100</b>	<b>18,100</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	63 Water Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**50 Utilities**

0501	ELECTRICITY	291,312	315,000	240,000	270,000
0507	CELLULAR TELEPHONE	5,022	5,100	5,100	5,100
0508	TELEPHONE SERVICE	7,154	7,500	7,500	6,000

<b>Utilities TOTAL . . . . . :</b>	<b>303,488</b>	<b>327,600</b>	<b>252,600</b>	<b>281,100</b>
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**60 Capital**

0610	FURNITURE & FIXTURES	8,848	0	0	0
0612	COMPUTER EQUIPMENT	18,554	0	0	0
0617	RADIO EQUIPMENT	3,538	0	0	0
0621	FIELD MACHINERY & EQUIPMENT	42,556	24,300	24,300	15,250

**DOCUMENTS FOR ACCOUNT . . . : 02-60-63-0621**

**Field Equipment**

\$ 5,200 Grundomat Hammer/thumper

800 EMS marker pad locator

800 Shop drill press

750 Backflow device test gauge

700 Fire hydrant flow test kits

3,400 Fire hydrant back flow preventer

1,950 Fire hydrant meter stands

160 Grass blower

1,480 UPS for scada room and 2 pump stations

**CITY MANAGER'S COMMENTS: Approved**

0623	VEHICLES	0	0	0	0
0631	LINE EXTENSION/RELOCATION	0	0	0	0
0638	SYSTEM ACQUISITION	205,765	1,600,000	61,500	1,829,000

<b>Capital TOTAL . . . . . :</b>	<b>279,261</b>	<b>1,624,300</b>	<b>85,800</b>	<b>1,844,250</b>
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<b>Water Operations TOTAL :</b>	<b>5,470,099</b>	<b>8,076,950</b>	<b>6,079,440</b>	<b>8,413,750</b>
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## SEWER OPERATIONS

<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	67 Sewer Operations

### Expenditure Summary

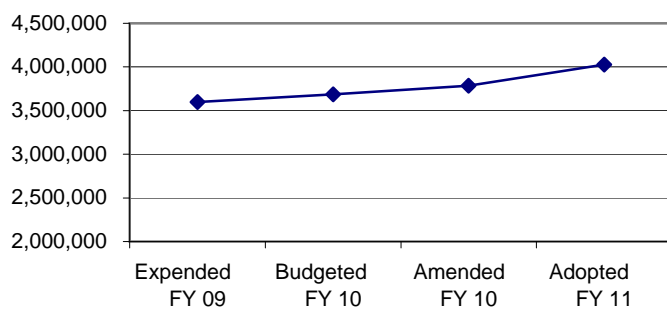
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	636,060	649,700	654,400	652,700
Contractual	2,642,887	2,735,050	2,825,350	3,070,100
Supplies	82,054	88,600	92,400	114,850
Operational	12,588	12,900	12,900	12,500
Utilities	136,171	143,450	143,450	143,450
Capital	87,701	57,550	57,550	33,550
<b>Total</b>	<b>3,597,461</b>	<b>3,687,250</b>	<b>3,786,050</b>	<b>4,027,150</b>

### Personnel Schedule

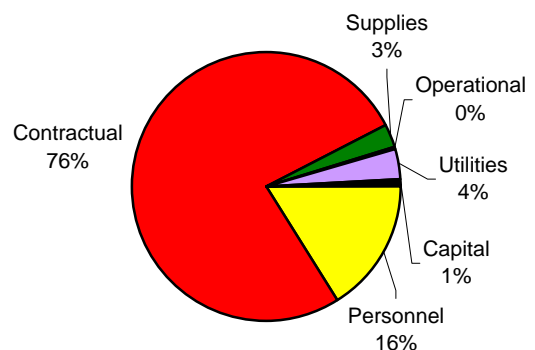
Position	Classification	FY 10 Approved	FY 11 Approved
Sewer Operations Manager	21	1	1
Pump Tech Field Supervisor	21	1	1
Pump Tech III	17	1	1
Crew Leader	13	1	1
Equipment Operator II	11	1	1
Pump Tech I	10	1	1
Infiltration Technician	10	1	1
Maintenance Worker II	8	6	6

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	67 Sewer Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**10 Salaries & Wages**

0101	SALARIES & WAGES-SUPERVISOR	120,754	117,400	117,200	117,400
0107	SALARIES & WAGES-LABOR	368,197	384,500	381,900	384,500
0109	SALARIES & WAGES-OVERTIME	37,664	35,000	35,000	35,000

<b>Salaries &amp; Wages TOTAL . . . . .:</b>	<b>526,615</b>	<b>536,900</b>	<b>534,100</b>	<b>536,900</b>
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**15 Benefits**

0113	EDUCATION/CERTIFICATE PAY	600	1,200	900	900
0114	LONGEVITY PAY	2,975	3,800	3,900	4,500
0120	FICA & MEDICARE EXPENSE	39,099	38,400	40,100	38,700
0122	T.M.R.S. RETIREMENT EXP.	66,771	69,400	75,400	71,700

<b>Benefits TOTAL . . . . .:</b>	<b>109,445</b>	<b>112,800</b>	<b>120,300</b>	<b>115,800</b>
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**20 Contractual**

0213	CONSULTING FEES	19,749	35,000	20,000	35,000
0214	BUFFALO BASIN SSO	40993	75,000	75,000	75,000
0216	SQUABBLE CREEK BASIN SSO	5704	75,000	75,000	75,000
0231	SERVICE-MAINT. CONTRACTS	14,707	20,000	20,000	20,000
0237	UNIFORM SERVICE	11,029	14,700	14,700	14,700
0240	EQUIPMENT REPAIR	15,466	16,000	16,000	16,000
0242	EQUIPMENT RENTAL	2,585	2,600	2,600	2,600
0246	VEHICLE REPAIRS	10,240	11,000	11,000	11,000
0279	INDUSTRIAL PRE-TREATMENT	16,332	21,300	23,600	24,800
0282	LIFT STATION REPAIR & MAINT	52,292	77,000	77,000	77,000
0284	SEWER LINE REPAIR & REPLACEMF	5,735	35,000	35,000	35,000
0285	NO.TREATMENT PLANT-SQUABBLE	307,806	324,600	327,600	329,200
0286	SO.TREATMENT PLANT-BUFFALO	460,520	520,800	580,800	672,450
0292	WASTEWATER TREATMENT	1,679,729	1,507,050	1,547,050	1,682,350

<b>Contractual TOTAL . . . . .:</b>	<b>2,642,887</b>	<b>2,735,050</b>	<b>2,825,350</b>	<b>3,070,100</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	67 Sewer Operations

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**30 Supplies**

0301	OFFICE SUPPLIES	994	1,500	1,500	1,500
0323	SMALL TOOLS	6,104	8,000	8,000	8,650
0325	SAFETY SUPPLIES	4,823	6,300	6,300	14,050

**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0325**

**Safety Supplies**

In addition to routine safety supplies like gloves, vests and cones, we need to purchase the following equipment:

Test Gases for Gas Detectors \$400

Vertical Shore 3.5" Rail, 52-88" Cylinders 2 @ \$990ea = \$1,980

Vertical Shore 3.5" Rail, 34-55" Cylinders 2 @ \$837 ea = \$ 1,674

Vertical Shore 7" Rail, 40-64" Cylinders 2 @ 1013 ea = \$2,026

Hand Pump \$707

Finn Form 4X8 6 @ \$ 125 = \$ 750

Total \$ 7,250

**CITY MANAGER'S COMMENTS: Approved**

0331	FUEL & LUBRICANTS	28,582	30,200	34,000	34,000
0333	CHEMICAL	3,824	4,400	4,400	6,400
0341	CONSTRUCTION & REPAIR SU	10,485	11,000	11,000	33,000

**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0341**

**Construction and Repair Supplies**

In addition to the \$11,000 we typically budget for repair projects we will be budgeting \$22,000 in this line for repairs to utility street cuts. This work has been paid in the General Fund for years. This will allow the street materials budget to cover more projects during the year.

**CITY MANAGER'S COMMENTS: Approved**

0347	GENERAL MAINT. SUPPLY	12,288	7,000	7,000	7,000
0385	LIFT STATION SUPPLIES	14,954	20,200	20,200	10,250

<b>Supplies TOTAL . . . . . :</b>	<b>82,054</b>	<b>88,600</b>	<b>92,400</b>	<b>114,850</b>
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**40 Operational**

0410	DUES & SUBSCRIPTIONS	1,582	1,900	1,900	1,500
0415	RECRUITING EXPENSES	525	0	0	0
0430	TUITION & TRAINING	9,648	9,800	9,800	9,800
0436	TRAVEL	833	1,200	1,200	1,200

<b>Operational TOTAL . . . . . :</b>	<b>12,588</b>	<b>12,900</b>	<b>12,900</b>	<b>12,500</b>
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<b>Fund</b>	<b>Department</b>	<b>Division</b>
02 Water & Sewer	60 Utility Services	67 Sewer Operations

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2011 Approved Budget
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**50 Utilities**

0501	ELECTRICITY	133,613	140,000	140,000	140,000
0507	CELLULAR TELEPHONE	2,558	3,450	3,450	3,450

<b>Utilities TOTAL . . . . .:</b>	<b>136,171</b>	<b>143,450</b>	<b>143,450</b>	<b>143,450</b>
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**60 Capital**

0612	COMPUTER EQUIPMENT	14,180	0	0	0
0617	RADIO EQUIPMENT	-	0	0	0
0621	FIELD MACHINERY & EQUIPMENT	18,178	14,450	14,450	12,550

**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0621** **Field Machinery**

**Wet Well Digester**

We tested a smaller version of this unit on one of our lift stations and found good results. This unit would be installed in Timber Creek Lift Station to help control the odor issues we have had on Daybreak. This unit can easily be rotated to other lift stations as needed. \$8,695.

½ -inch jet machine hose (600') - \$1,850.00

¾ -inch jet machine hose (600') - \$2,000.00

**CITY MANAGER'S COMMENTS: Approved**

0623	VEHICLES	23,310	0	0	21,000
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**DOCUMENTS FOR ACCOUNT . . . : 02-60-67-0623** Vehicles

Pickup truck ½ ton for sewer department crew leader to travel between both crew trucks and run minor service calls. We asked for an additional crew leader last year, but were denied due to budget constraints. We are currently using this system in the water department and it is working very well.

**CITY MANAGER'S COMMENTS: Approved**

0631	LINE EXTENSION/RELOCATION	-	0	0	0
0637	SCADA EQUIPMENT	32,034	43,100	43,100	0

<b>Capital TOTAL . . . . .:</b>	<b>87,701</b>	<b>57,550</b>	<b>57,550</b>	<b>33,550</b>
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<b>Sewer Operations TOTAL . . :</b>	<b>3,597,461</b>	<b>3,687,250</b>	<b>3,786,050</b>	<b>4,027,150</b>
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## **Special Revenue Funds**

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

**Cemetery Fund** – established to account for the annual income from the sale of plots and cemetery maintenance costs.

**Public Safety Funds** – established to account for donations, court security fees, and forfeitures.

**Recreational Development Fund** – established to account for the annual lease income from marinas and golf course. These funds are used for improvements to municipal park facilities.

**Radio Fund** – established to account for the revenues and expenditures for the support of the City's radio system.

**Street Improvements Fund** – established to account for the proceeds of street improvement assessments.

**Hotel Motel Tax Fund** – established to account for the annual income from hotel motel taxes.

**Fire Equipment Fund** – established to account for funds to be used for the purchase of fire equipment for the volunteer fire department.

**Aviation Fund** – established to account for funds received from airport operations and related expenses.

**Recycling Fund** – established to account for funds to be used for the City's recycling program.

## **Internal Service Funds**

**Employee Benefits Fund** – established to account for the costs of providing medical and dental insurance on a self-insurance basis and payment of life insurance premiums for employees. The Fund is funded by operating transfers from other funds and charges to employees for extended benefits.

**Worker's Compensation Fund** – established to account for the costs of the worker's compensation self-insurance program for the City. Funds for this program are provided from proceeds from certificates of obligation and operating transfers from other funds.

<b>SUMMARY OF OPERATIONS</b>
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<b>Fund</b>
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10 Cemetery
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	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	262	1,400	2,200	3,000
Total Expenditures	-	6,000	6,000	21,000
Excess Revenues Over (Under) Expenditures	262	(4,600)	(3,800)	(18,000)
Fund Balance - Beginning	138,833	143,433	139,095	135,295
Fund Balance - Ending	139,095	138,833	135,295	117,295



<b>SUMMARY OF REVENUES</b>
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<b>Fund</b>
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10 Cemetery
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Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4001	Interest Earnings	687	900	900	500
4720	Cemetery Receipts	(800)	-	800	2,000
4722	Registration & Permit Fees	375	500	500	500
<b>Total Revenues</b>		<b>262</b>	<b>1,400</b>	<b>2,200</b>	<b>3,000</b>

### SUMMARY OF EXPENDITURES

**Fund**

10 Cemetery

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Contractual	-	6,000	6,000	21,000
Total	-	6,000	6,000	21,000

<b>Fund</b>
10 Cemetery

ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2011 Approved Budget
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**20 Contractual**

0213 CONSULTING FEES	0	0	0	15,000
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**DOCUMENTS FOR ACCOUNT . . . : 10-45-49-0213**

**SH205 Cemetery GPR Project**

Staff proposes to hire a contractor to use Ground Penetrating Radar (GPR) to map the recently acquired SH205 Cemetery. The company will conduct a survey of the property locating all graves - marked and unmarked. Included in this price, the company will mark the 4 corners of plots with metal pins in order to facilitate locating graves for sale and burials. The company has recently completed this work on one of the local family cemeteries to their Board's satisfaction.

**CITY MANAGER'S COMMENTS: Approved**

0247 GROUNDS MAINTENANCE	0	6,000	6,000	6,000
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<b>Contractual TOTAL . . . . .:</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>21,000</b>
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<b>Cemetery Fund TOTAL. :</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>21,000</b>
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## SUMMARY OF OPERATIONS

**Fund**

11 Public Safety Funds

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	144,492	74,700	103,150	81,250
Total Expenditures	101,919	42,750	76,350	27,050
Excess Revenues Over (Under) Expenditures	42,573	31,950	26,800	54,200
Net Other Financing Sources (Uses)	(115,200)	(72,300)	(72,300)	(20,000)
Net Gain (Loss)	(72,627)	(40,350)	(45,500)	34,200
Fund Balance - Beginning	287,015	203,265	214,388	168,888
Fund Balance - Ending	214,388	162,915	168,888	203,088

## SUMMARY OF REVENUES

**Fund**

11 Public Safety Funds

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4001	Interest Earnings	1,368	1,500	500	500
4054	Donations - Police Activities	3,444	1,000	11,500	1,000
4056	Donations - Animal Control	8,812	1,000	7,650	1,000
4415	Court Security Fee	23,748	24,000	24,000	24,000
4420	Technology Fee	31,600	30,000	30,000	30,000
4425	Child Safety Fines	4,501	4,000	8,500	8,000
4500	Grant Proceeds	24,545	-	-	-
4520	Gun Range M&O	15,021	13,200	15,200	16,750
4550	Police Seizures	31,454	-	5,800	-
Total Revenues		144,492	74,700	103,150	81,250

## SUMMARY OF OPERATING TRANSFERS

**Fund**

11 Public Safety Funds

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operating Transfers Out To General Fund	115,200	72,300	72,300	20,000
<b>Total Other Financing Uses</b>	<b>115,200</b>	<b>72,300</b>	<b>72,300</b>	<b>20,000</b>
<b>Net Other Financing Sources (Uses)</b>	<b>(115,200)</b>	<b>(72,300)</b>	<b>(72,300)</b>	<b>(20,000)</b>

## SUMMARY OF EXPENDITURES

**Fund**

11 Public Safety Funds

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Contractual	10,767	13,250	13,250	16,750
Supplies	-	-	20,000	-
Operational	27,251	-	3,600	300
Capital Outlay	63,901	29,500	39,500	10,000
<b>Total Expenditures</b>	<b>101,919</b>	<b>42,750</b>	<b>76,350</b>	<b>27,050</b>

<b>Fund</b> 11 Public Safety Funds
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ACCOUNT	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2011 Approved Budget
<b>20 Contractual</b>				
0208 E.S. CORP CONTRACT	10,767	13,250	13,250	16,750
<b>Contractual TOTAL . . . . . :</b>	<b>10,767</b>	<b>13,250</b>	<b>13,250</b>	<b>16,750</b>

<b>30 Supplies</b>				
0375 ANIMAL SHELTER SUPPLY	0	0	20,000	0
<b>DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0375</b>			<b>Amended Budget</b>	
Council authorized the expenditure of up to \$20,000 from donated funds to set up the in-house spay/neuter clinic.				
<b>Supplies TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>

<b>40 Operational</b>				
0430 TUITION & TRAINING	1,572	0	300	300
0453 GRANT EQUIPMENT	25,057	0	0	0
0460 SEIZURES EXPENDED	322	0	0	0
0465 TOYS FOR KIDS EXPENSES	300	0	3,300	0
<b>Operational TOTAL . . . . . :</b>	<b>27,251</b>	<b>0</b>	<b>3,600</b>	<b>300</b>

<b>60 Capital</b>				
0612 COMPUTER EQUIPMENT	26,979	10,000	20,000	10,000
<b>DOCUMENTS FOR ACCOUNT . . . : 11-30-31-0612</b>			<b>Ticket Writers</b>	
Each year we budget an amount from the Court Technology fees which are generated by a fee on each ticket. These funds can only be used for certain expenditures.				
We had to upgrade several of the ticket writers during fiscal year 2010 and anticipate replacing a minimum of 4 in fiscal year 2011.				

**CITY MANAGER'S COMMENTS: Approved**

0624 POLICE EQUIPMENT	36,922	19,500	19,500	0
<b>Capital TOTAL . . . . . :</b>	<b>63,901</b>	<b>29,500</b>	<b>39,500</b>	<b>10,000</b>
<b>Public Safety Fund TOTAL :</b>	<b>101,919</b>	<b>42,750</b>	<b>76,350</b>	<b>27,050</b>



## SUMMARY OF OPERATIONS

**Fund**

12 Recreational Development

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	291,330	376,300	421,500	262,800
Total Expenditures	285,893	262,000	294,200	108,000
Excess Revenues Over (Under) Expenditures	5,438	114,300	127,300	154,800
Net Other Financing Sources (Uses)	(50,000)	(50,000)	(50,000)	(50,000)
Net Gain (Loss)	(44,562)	64,300	77,300	104,800
Fund Balance - Beginning	201,149	129,049	156,587	233,887
Fund Balance - Ending	156,587	193,349	233,887	338,687

## SUMMARY OF REVENUES

**Fund**

12 Recreational Development

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4001	Interest Earnings	1,215	1,600	1,600	1,000
4019	Misc. Revenue	1,192	-	-	-
4050	Donations	-	-	22,000	-
4250	Recreation Program Fees	132,225	140,000	140,000	140,000
4253	The Center 7% Fee	1,816	700	1,900	1,800
4680	Developer Contributions	1,333	90,000	90,000	-
4700	Marina / Golf Leases	127,549	124,000	146,000	100,000
4750	Land Lease Revenues	26,000	20,000	20,000	20,000
<b>Total Revenues</b>		<b>291,330</b>	<b>376,300</b>	<b>421,500</b>	<b>262,800</b>

Developer Contributions are collected when a development begins. Funds are held in escrow until needed for a project.

## SUMMARY OF OPERATING TRANSFERS

**Fund**

12 Recreational Development

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operating Transfers Out To General Fund	50,000	50,000	50,000	50,000
<b>Total Other Financing Uses</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Net Other Financing Sources (Uses)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>

## SUMMARY OF EXPENDITURES

**Fund**

12 Recreational Development

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Contractual	88,237	90,000	100,000	100,000
Supplies	57,775	32,000	32,200	8,000
Operations	26,390	-	22,000	-
Capital Outlay	113,491	140,000	140,000	-
<b>Total Expenditures</b>	<b>285,893</b>	<b>262,000</b>	<b>294,200</b>	<b>108,000</b>

<b>Fund</b>				
12 Recreational Development				
<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>20 Contractual</b>				
0213 CONSULTING FEES	12,230	10,000	20,000	20,000
<b>DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0213</b>			<b>Amended Budget</b>	
Expenses were incurred in excess of the budgeted amount to complete the update to the Parks Master Plan which was presented to Council this year.				
0239 RECREATION CONTRACT	76,007	80,000	80,000	80,000
<b>Contractual TOTAL . . . . .:</b>	<b>88,237</b>	<b>90,000</b>	<b>100,000</b>	<b>100,000</b>
<b>30 Supplies</b>				
0341 CONSTRUCTION & REPAIR SUPPLY	11,220	12,000	12,200	8,000
0392 SIGNS AND SIGNALS	46,555	20,000	20,000	0
<b>Supplies TOTAL . . . . .:</b>	<b>57,775</b>	<b>32,000</b>	<b>32,200</b>	<b>8,000</b>
<b>40 Operational</b>				
0406 SPECIAL EVENTS	26,390	0	22,000	0
<b>DOCUMENTS FOR ACCOUNT . . . : 12-45-45-0406</b>			<b>Amended Budget</b>	
The department received \$22,000 in donations from businesses for Concert on the Lake sponsorships allowing the concert series to be extended beyond the 9 concerts which were budgeted from Hotel/Motel funds in fiscal year 2010.				
<b>Operational TOTAL . . . . .:</b>	<b>26,390</b>	<b>0</b>	<b>22,000</b>	<b>0</b>
<b>60 Capital</b>				
0633 INFRASTRUCTURE IMPROVEMENT	113,491	140,000	140,000	0
<b>Capital TOTAL . . . . .:</b>	<b>113,491</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>
<b>Recreation Development TOTAL . . .:</b>	<b>285,893</b>	<b>262,000</b>	<b>294,200</b>	<b>108,000</b>

<b>SUMMARY OF OPERATIONS</b>
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<b>Fund</b>
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13 Radio System
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	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	33,134	33,600	32,800	31,600
Total Expenditures	157,556	161,500	158,400	138,800
Excess Revenues Over (Under) Expenditures	(124,422)	(127,900)	(125,600)	(107,200)
Net Other Financing Sources (Uses)	120,000	115,000	115,000	100,000
Net Gain (Loss)	(4,422)	(12,900)	(10,600)	(7,200)
Fund Balance - Beginning	24,746	14,696	20,324	9,724
Fund Balance - Ending	20,324	1,796	9,724	2,524

## SUMMARY OF REVENUES

**Fund**

13 Radio System

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4530	City Contracts	33,134	33,600	32,800	31,600
<b>Total Revenues</b>		<b>33,134</b>	<b>33,600</b>	<b>32,800</b>	<b>31,600</b>

	2009-10		2010-11	
Heath Population	17.59%	6,850	16.75%	7,050
Rockwall Population	82.41%	<u>32,100</u>	83.25%	<u>35,050</u>
		38,950		42,100

## SUMMARY OF OPERATING TRANSFERS

**Fund**

13 Radio System

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Other Financing Sources				
Operating Transfers In				
From General Fund	120,000	115,000	115,000	100,000
*Expended in General Fund	60,304	61,800	61,800	62,300
Operating Transfers Out				
*Expended in General Fund	60,304	61,800	61,800	62,300
Net Other Financing Sources (Uses)	120,000	115,000	115,000	100,000

\* Employee salary is paid in the General Fund, however expense is needed in full in this fund to determine City of Heath match



## SUMMARY OF EXPENDITURES

**Fund**

13 Radio System

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Contractual	139,836	143,750	140,650	133,450
Supplies	17,720	17,750	17,750	5,350
<b>Total Expenditures</b>	<b>157,556</b>	<b>161,500</b>	<b>158,400</b>	<b>138,800</b>

<b>Fund</b>				
13 Radio System				
<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>20 Contractual</b>				
0213 CONSULTING FEES	10,133	10,000	6,000	7,000
0231 SERVICE-MAINT. CONTRACTS	129,703	133,750	134,650	126,450
<b>Contractual TOTAL . . . . . :</b>	<b>139,836</b>	<b>143,750</b>	<b>140,650</b>	<b>133,450</b>
<b>30 Supplies</b>				
0347 GENERAL MAINT. SUPPLY	17,720	17,750	17,750	5,350
<b>Supplies TOTAL . . . . . :</b>	<b>17,720</b>	<b>17,750</b>	<b>17,750</b>	<b>5,350</b>
<b>Radio Fund TOTAL :</b>	<b>157,556</b>	<b>161,500</b>	<b>158,400</b>	<b>138,800</b>

## SUMMARY OF OPERATIONS

**Fund**

14 Street Improvements

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	32,414	10,500	11,200	4,800
Total Expenditures	170,597	97,500	108,200	20,000
Excess Revenues Over (Under) Expenditures	(138,184)	(87,000)	(97,000)	(15,200)
Net Other Financing Sources (Uses)	(274,750)	-	(640,200)	-
Net Gain (Loss)	(412,934)	(87,000)	(737,200)	(15,200)
Fund Balance - Beginning	1,759,614	1,427,364	1,346,680	609,480
Fund Balance - Ending	1,346,680	1,340,364	609,480	594,280

## SUMMARY OF REVENUES

**Fund**

14 Street Improvements

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4001	Interest Earnings	8,730	8,000	8,000	2,000
4800	Assessments	1,561	1,500	2,200	1,800
4810	Assessments - Bourn St.	614	500	500	500
4812	Assessments-Emma Jane/Davy	456	500	500	500
4816	Pro-Rata - RH Pkwy.	21,053	-	-	-
<b>Total Revenues</b>		<b>32,414</b>	<b>10,500</b>	<b>11,200</b>	<b>4,800</b>

## SUMMARY OF OPERATING TRANSFERS

**Fund**

14 Street Improvements

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Other Financing Sources				
Operating Transfers In				
From Water/Sewer	31,750	-	-	-
<b>Total Other Financing Sources</b>	<b>31,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers Out				
To Water/Sewer	-	-	10,800	-
To Capital Projects	-	-	31,400	-
To Bond Project	306,500	-	598,000	-
<b>Total Other Financing Uses</b>	<b>306,500</b>	<b>-</b>	<b>640,200</b>	<b>-</b>
<b>Net Other Financing Sources (Uses)</b>	<b>(274,750)</b>	<b>-</b>	<b>(640,200)</b>	<b>-</b>

## SUMMARY OF EXPENDITURES

**Fund**

14 Street Improvements

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Contractual	27,881	-	8,150	20,000
Capital Outlay	142,716	97,500	100,050	-
<b>Total Expenditures</b>	<b>170,597</b>	<b>97,500</b>	<b>108,200</b>	<b>20,000</b>

<b>Fund</b>
14 Street Improvement Fund

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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<b>20 Contractual</b>				
0213 CONSULTING FEES	27,881	0	8,150	20,000

<b>Contractual TOTAL . . . . .:</b>	<b>27,881</b>	<b>0</b>	<b>8,150</b>	<b>20,000</b>
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<b>60 Capital</b>				
0635 STREET CONSTRUCTION	142,716	97,500	100,050	0

<b>Capital TOTAL . . . . .:</b>	<b>142,716</b>	<b>97,500</b>	<b>100,050</b>	<b>0</b>
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<b>Street Improvement Fund TOTAL :</b>	<b>170,597</b>	<b>97,500</b>	<b>108,200</b>	<b>20,000</b>
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## SUMMARY OF OPERATIONS

**Fund**  
16 Fire Equipment

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	98,075	95,100	173,750	94,100
Total Expenditures	117,789	110,375	224,225	114,900
Excess Revenues Over (Under) Expenditures	(19,714)	(15,275)	(50,475)	(20,800)
Net Other Financing Sources (Uses)	(10,000)	-	-	-
Net Gain (Loss)	(29,714)	(15,275)	(50,475)	(20,800)
Fund Balance - Beginning	205,305	139,505	175,591	125,116
Fund Balance - Ending	175,591	124,230	125,116	104,316



## SUMMARY OF REVENUES

**Fund**

16 Fire Operations

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4001	Interest Earnings	1,141	1,500	1,000	500
4019	Misc. Revenue	3,334	-	-	-
4500	Grant Proceeds	-	-	78,000	-
4530	Contract City Fire Calls	-	-	1,150	-
4535	County Fire Calls	93,600	93,600	93,600	93,600
<b>Total Revenues</b>		<b>98,075</b>	<b>95,100</b>	<b>173,750</b>	<b>94,100</b>

## SUMMARY OF OPERATING TRANSFERS

**Fund**

16 Fire Operations

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Other Financing Uses				
Operating Transfers Out				
To Equipment Fund	10,000	-	-	-
<b>Total Other Financing Uses</b>	10,000	-	-	-
Net Other Financing Sources (Uses)	(10,000)	-	-	-

## SUMMARY OF EXPENDITURES

**Fund**

16 Fire Equipment

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Supplies	2,989	11,000	11,000	11,000
Operational	-	-	109,000	-
Capital Outlay	114,800	99,375	104,225	103,900
<b>Total Expenditures</b>	<b>117,789</b>	<b>110,375</b>	<b>224,225</b>	<b>114,900</b>

<b>Fund</b>				
16 Fire Equipment Fund				
<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>30 Supplies</b>				
0377 VOLUNTEER EXPENSES	2,989	11,000	11,000	11,000
<b>Supplies TOTAL . . . . . :</b>	<b>2,989</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>40 Operational</b>				
0459 GRANT-EQUIPMENT	0	0	109,000	0
<b>Operational TOTAL . . . . . :</b>	<b>0</b>	<b>0</b>	<b>109,000</b>	<b>0</b>
<b>60 Capital</b>				
0612 COMPUTER EQUIPMENT	27,503	0	0	0
0617 RADIO EQUIPMENT	32,428	32,000	32,000	32,000
<b>DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0612</b>				<b>Replacement Pagers</b>
Communication Equipment				
\$ 6,800 Replace ten old Motorola voice pagers				
6,800 Voice pagers for ten new volunteers				
18,400 Portable radios for ten new volunteers				
0621 FIELD MACHINERY & EQUIPMENT	54,869	67,375	67,375	71,900
<b>DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621</b>				<b>Personal Equipment</b>
\$29,000 Bunker gear and helmets for up to ten new volunteers				
375 Gate openers for new volunteers				
7,500 PASS devices for new volunteers				
<b>DOCUMENTS FOR ACCOUNT . . . : 16-20-27-0621</b>				<b>Opticom Equipment</b>
\$26,000 Opticom Equipment for new signals at John King and IH30 (2) & FM552/Bypass.				
9,000 Repair or replacement of existing opticom equipment as needed.				
0623 VEHICLES	0	0	4,850	0
<b>Capital TOTAL . . . . . :</b>	<b>114,800</b>	<b>99,375</b>	<b>104,225</b>	<b>103,900</b>
<b>Fire Equipment TOTAL :</b>	<b>117,789</b>	<b>110,375</b>	<b>224,225</b>	<b>114,900</b>

## SUMMARY OF OPERATIONS

**Fund**

17 Airport Special Revenue

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	10,621	91,200	39,550	82,750
Total Expenditures	10,184	118,800	46,200	104,800
Excess Revenues Over (Under) Expenditures	437	(27,600)	(6,650)	(22,050)
Net Other Financing Sources (Uses)	10,000	-	-	-
Net Gain (Loss)	10,437	(27,600)	(6,650)	(22,050)
Fund Balance - Beginning	43,338	52,088	53,775	47,125
Fund Balance - Ending	53,775	24,488	47,125	25,075

## SUMMARY OF REVENUES

**Fund**

17 Airport Special Revenue

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4001	Interest Earnings	184	250	250	100
4500	Grant Proceeds	-	79,750	24,800	69,250
4750	Land Lease	4,363	4,000	5,700	5,700
4752	F.B.O. Lease	6,074	7,200	8,800	7,700
Total Revenues		10,621	91,200	39,550	82,750

## SUMMARY OF OPERATING TRANSFERS

**Fund**

17 Airport Special Revenue

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Other Financing Sources				
Operating Transfers In				
From General Fund	10,000	-	-	-
<b>Total Other Financing Sources</b>	10,000	-	-	-
Net Other Financing Sources (Uses)	10,000	-	-	-

## SUMMARY OF EXPENDITURES

**Fund**

17 Airport Special Revenue

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Contractual	7,301	8,300	8,300	8,300
Supplies	-	750	750	750
Operational	2,883	107,000	34,400	93,000
Utilities	-	2,750	2,750	2,750
<b>Total Expenditures</b>	<b>10,184</b>	<b>118,800</b>	<b>46,200</b>	<b>104,800</b>



<b>Fund</b>				
17 Airport Special Revenue				
<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
<b>20 Contractual</b>				
0224 INSURANCE-WORKERS COMP	2,222	2,500	2,500	2,500
0227 INSURANCE-REAL PROPERTY	3,000	3,000	3,000	3,000
0229 INSURANCE-LIABILITY	2,079	2,000	2,000	2,000
0242 EQUIPMENT RENTAL & LEASE	0	250	250	250
0244 BUILDING REPAIRS	0	250	250	250
0280 STATE PERMITS	0	300	300	300
<b>Contractual TOTAL . . . . .:</b>	<b>7,301</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>
<b>30 Supplies</b>				
0339 FUEL TANK REPAIRS	0	250	250	250
0341 CONSTRUCTION & REPAIR SUPPLY	0	500	500	500
<b>Supplies TOTAL . . . . .:</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>40 Operational</b>				
0409 GRANT MATCHING	0	107,000	34,400	93,000
<b>DOCUMENTS FOR ACCOUNT . . . : 17-50-51-0409</b>				<b>Grant Matching</b>
The Automated Weather Observation System will be completed in FY11. Funds are amended from FY10 to FY11 to complete the project.				
No changes or additional projects are proposed for next budget year. It is recommended that \$2,000 be included in grant matching if there is a small project needed throughout the year. The City will be able to use the Routine Airport Maintenance Program, which is a 50/50 match.				
<b>Operational TOTAL . . . . .:</b>	<b>0</b>	<b>107,000</b>	<b>34,400</b>	<b>93,000</b>
<b>50 Utilities</b>				
0501 ELECTRICITY	2,883	2,750	2,750	2,750
<b>Utilities TOTAL . . . . .:</b>	<b>2,883</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>
<b>Airport Fund TOTAL :</b>	<b>10,184</b>	<b>118,800</b>	<b>46,200</b>	<b>104,800</b>

## SUMMARY OF OPERATIONS

**Fund**

18 Recycling

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	26,725	25,350	33,350	30,100
Total Expenditures	15,055	48,250	45,750	12,000
Excess Revenues Over (Under) Expenditures	11,669	(22,900)	(12,400)	18,100
Net Other Financing Sources (Uses)	(34,000)	-	-	-
Net Gain (Loss)	(22,331)	(22,900)	(12,400)	18,100
Fund Balance - Beginning	62,547	38,797	40,216	27,816
Fund Balance - Ending	40,216	15,897	27,816	45,916

## SUMMARY OF REVENUES

**Fund**  
18 Recycling

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4001	Interest Earnings	265	350	350	100
4780	Recycling Revenue	26,460	25,000	33,000	30,000
Total Revenues		26,725	25,350	33,350	30,100

## SUMMARY OF OPERATING TRANSFERS

**Fund**

18 Recycling

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Other Financing Uses				
Operating Transfers Out				
To Water/Sewer Fund	34,000	-	-	-
Total Other Financing Sources	(34,000)	-	-	-
Net Other Financing Sources (Uses)	(34,000)	-	-	-

## SUMMARY OF EXPENDITURES

**Fund**

18 Recycling

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Contractual	-	36,250	33,750	-
Operational	15,055	12,000	12,000	12,000
<b>Total Expenditures</b>	15,055	48,250	45,750	12,000

<b>Fund</b>
18 Recycling

<b>ACCOUNT</b>	<b>2009 Actual Expense</b>	<b>2010 Adopted Budget</b>	<b>2010 Amended Budget</b>	<b>2011 Approved Budget</b>
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**20 Contractual**

0270 WASTE DISPOSAL SERVICE	0	36,250	33,750	0
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<b>Contractual TOTAL . . . . .:</b>	<b>0</b>	<b>36,250</b>	<b>33,750</b>	<b>0</b>
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**40 Operational**

0428 OTHER	12,830	10,000	10,000	10,000
0469 PROMOTION EXPENSE	2,225	2,000	2,000	2,000

<b>Operationa TOTAL . . . . .:</b>	<b>15,055</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
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<b>Recycling TOTAL . . . . .:</b>	<b>15,055</b>	<b>48,250</b>	<b>45,750</b>	<b>12,000</b>
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## SUMMARY OF OPERATIONS

**Fund**

21 Economic Development

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	3,396,180	3,413,400	3,370,900	3,370,900
Total Expenditures	5,274,898	3,921,466	3,562,066	3,894,397
Excess Revenues Over (Under) Expenditures	(1,878,718)	(508,066)	(191,166)	(523,497)
Net Other Financing Sources (Uses)	4,330,000	-	-	-
Reserved for Capital Projects	(2,503,305)	-	-	-
Net Gain (Loss)	(52,023)	(508,066)	(191,166)	(523,497)
Fund Balance - Beginning	4,809,642	4,348,716	4,757,619	4,566,453
Fund Balance - Ending	4,757,619	3,840,650	4,566,453	4,042,956

## SUMMARY OF REVENUES

**Fund**

21 Economic Development

71 EDC Administration

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4150	Sales Tax	3,300,453	3,358,400	3,358,400	3,358,400
4001	Interest Earnings	38,109	30,000	10,000	10,000
4019	Misc. Revenue	-	-	-	-
4020	Interest/Reserve Fund	56,665	25,000	2,500	2,500
4450	Technology Park Sales	954	-	-	-
<b>Total Revenues</b>		<b>3,396,180</b>	<b>3,413,400</b>	<b>3,370,900</b>	<b>3,370,900</b>



<b>SUMMARY OF OTHER FINANCING SOURCES (USES)</b>
<b>Fund</b>
21 Economic Development

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Other Financing Sources (Uses)				
Bond Proceeds-Phase II and Land	6,130,000	-	-	-
<b>Total Other Financing Sources</b>	<b>6,130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer to Discovery Road Project	1,800,000	-	-	-
<b>Total Other Financing Uses</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Financing Sources (Uses)</b>	<b>4,330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>SUMMARY OF EXPENDITURES</b>
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<b>Fund</b>
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21 Economic Development
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	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
REDC Administration	1,224,515	1,798,500	1,430,500	1,775,500
Capital Projects	1,908,676	-	8,600	-
Debt Service	2,141,707	2,122,966	2,122,966	2,118,897
<b>Total Expenditures</b>	<b>5,274,898</b>	<b>3,921,466</b>	<b>3,562,066</b>	<b>3,894,397</b>

## DIVISION SUMMARY

<b>Fund</b>	<b>Department</b>	<b>Division</b>
21 Economic Development	70 Economic Development	Economic Develop.

### Expenditure Summary

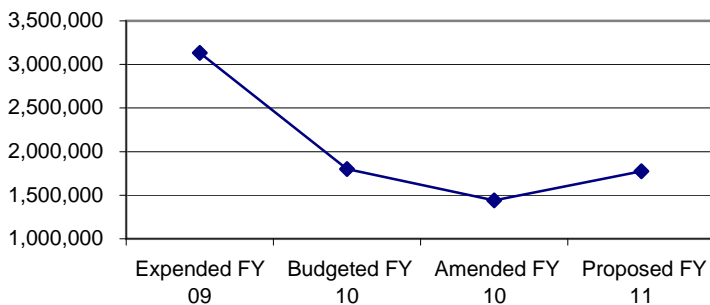
	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Personnel	416,364	472,800	472,800	472,800
Contractual	223,952	304,400	289,400	308,600
Supplies	15,868	17,800	17,800	17,800
Operational	146,280	189,000	156,000	161,800
Utilities	6,920	8,000	8,000	8,000
Operational Capital	420	4,500	4,500	4,500
Incentive Grants	347,541	802,000	482,000	802,000
Tech Park Operations	67,171	-	-	-
Bond Projects	1,908,676	-	8,600	-
<b>Total</b>	<b>3,133,191</b>	<b>1,798,500</b>	<b>1,439,100</b>	<b>1,775,500</b>

### Personnel Schedule

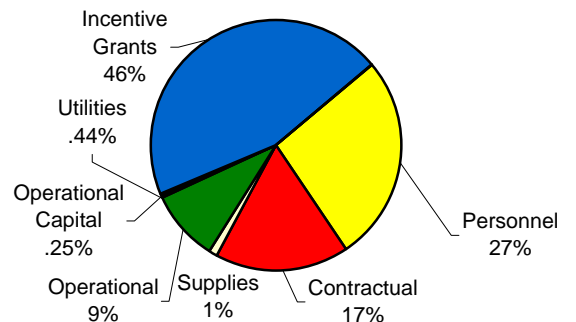
<u>Position</u>	<u>FY 10 Approved</u>	<u>FY 11 Approved</u>
Economic Dev. Corp. President	1	1
Project Manager	1	1
Marketing Coordinator	1	1
Administrative Assistant	1	1

### Activity Trends

**Financial History**



**FY 2011 Expenditures by Category**



## ECONOMIC DEVELOPMENT

Fund	Department	Division
21 Economic Development	70 Economic Develop.	71 Economic Develop.

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
<b>Personnel</b>					
	Salaries - Wages & Incentives	335,094	378,750	378,750	378,750
<b>Total Salaries - Wages Incentives</b>		<b>335,094</b>	<b>378,750</b>	<b>378,750</b>	<b>378,750</b>
116	Auto Allowance	9,600	9,600	9,600	9,600
120	FICA & Medicare	24,696	28,950	28,950	28,950
123	Retirement	43,864	52,400	52,400	52,400
128	Ins. Unemployment	3,109	3,100	3,100	3,100
<b>Total Benefits</b>		<b>81,269</b>	<b>94,050</b>	<b>94,050</b>	<b>94,050</b>
<b>Total Personnel Costs</b>		<b>416,364</b>	<b>472,800</b>	<b>472,800</b>	<b>472,800</b>
<b>Contractual</b>					
210	Auditing	1,500	1,500	1,500	1,500
211	Legal	13,481	20,000	5,000	20,000
213	Consulting Fees	47,260	40,000	40,000	40,000
217	IT Services	2,099	3,000	3,000	3,000
223	Insurance - Blanket Surety Bond	100	100	100	100
224	Workers Comp.	500	500	500	500
227	Insurance - Property	2,000	2,000	2,000	1,800
229	Insurance - Liability	500	500	500	500
230	Insurance - Health	19,000	19,000	19,000	21,000
232	Temporary Labor	6,621	6,000	6,000	6,000
234	Marketing Expenses	89,074	160,000	160,000	160,000
242	Equipment Rental & Lease	8,709	8,000	8,000	8,000
243	Building Lease	30,714	28,800	28,800	31,200
244	Building Repairs	395	3,000	3,000	3,000
299	Administrative Services	2,000	12,000	12,000	12,000
<b>Total Contractual</b>		<b>223,952</b>	<b>304,400</b>	<b>289,400</b>	<b>308,600</b>

## Annual Budget, Economic Development Cont'd

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
<b>Supplies</b>					
301	Office Supplies	7,561	6,500	6,500	6,500
307	Postage	6,385	7,000	7,000	7,000
310	Printing & Binding	1,766	4,000	4,000	4,000
347	Gen. Maint. Supplies	156	300	300	300
<b>Total Supplies</b>		<b>15,868</b>	<b>17,800</b>	<b>17,800</b>	<b>17,800</b>
<b>Operational</b>					
410	Dues & Subscriptions	3,630	3,000	3,000	3,000
428	Other	4,268	3,500	3,500	3,500
430	Tuition & Training	4,343	3,500	3,500	3,500
436	Travel	10,153	10,000	10,000	12,000
437	Marketing Conferences	9,630	12,500	12,500	12,500
438	Prospect Visits	9,256	8,500	8,500	6,500
439	Common Area Maintenance-Park	105,000	148,000	115,000	120,800
<b>Total Operational</b>		<b>146,280</b>	<b>189,000</b>	<b>156,000</b>	<b>161,800</b>
<b>Utilities</b>					
507	Telephone	6,920	8,000	8,000	8,000
<b>Total Utilities</b>		<b>6,920</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Capital</b>					
601	Land Acquisition	-	-	-	-
610	Furniture & Fixtures	420	2,000	2,000	2,000
612	Computer Equipment		2,500	2,500	2,500
<b>Total Capital</b>		<b>420</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Incentives</b>					
660	Due Diligence	907	2,000	2,000	2,000
661	Contracted Incentives	346,634	800,000	480,000	800,000
<b>Total Incentives</b>		<b>347,541</b>	<b>802,000</b>	<b>482,000</b>	<b>802,000</b>

Annual Budget, Economic Development Cont'd

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Tech Park Operations					
423	Marketing	61,144	-	-	-
424	Legal	6,026	-	-	-
Total Tech Park Operations		67,171	-	-	-
Division Total		1,224,515	1,798,500	1,430,500	1,775,500

<b>ECONOMIC DEVELOPMENT</b>		
<b>Fund</b>	<b>Department</b>	<b>Division</b>
21 Economic Development	70 Economic Develop.	71 Economic Develop.

Account Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Capital				
678 Phase III Construction	1,908,676	-	8,600	-
<b>Total Capital Projects</b>	<b>1,908,676</b>	<b>-</b>	<b>8,600</b>	<b>-</b>

## ECONOMIC DEVELOPMENT

Fund	Department	Division
21 Economic Development	70 Economic Develop.	71 Economic Develop.

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
<b>Debt Service</b>					
710	Issuance Cost	100,159	-	-	-
750	Administration Fees	3,322	3,500	3,500	4,500
752	Principal - Bonds	1,095,000	1,085,000	1,085,000	1,135,000
754	Interest - Bonds	943,226	1,034,466	1,034,466	979,397
<b>Total Debt Service</b>		<b>2,141,707</b>	<b>2,122,966</b>	<b>2,122,966</b>	<b>2,118,897</b>

<u>Detail</u>	<u>Principal</u>	<u>Interest</u>
1999 Bonds	265,000	141,130
2005-Phase II	120,000	29,525
2005-Harbor Project	205,000	50,311
2006-Hospital	125,000	124,738
2006-Justin Road	85,000	83,306
2008-Land Purchase	130,000	299,600
2008-Infrastructure	<u>205,000</u>	<u>250,788</u>
	1,135,000	979,397



## SUMMARY OF OPERATIONS

**Fund**

22 Tech Park Association

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	147,026	173,100	173,100	187,200
Total Expenditures	142,193	172,600	172,600	187,100
Excess Revenues Over (Under) Expenditures	4,833	500	500	100
Net Other Financing Sources (Uses)	-	-	-	-
Net Gain (Loss)	4,833	500	500	100
Fund Balance - Beginning	50,331	50,251	55,164	55,664
Fund Balance - Ending	55,164	50,751	55,664	55,764

<b>SUMMARY OF REVENUES</b>	
<b>Fund</b>	
22 Tech Park Association	RTPA

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
4001	Interest Earning	401	500	500	100
4470	RTP Dues Ph I	105,000	105,900	105,900	115,050
	PH II - IV	41,625	66,700	66,700	72,050
<b>Total Revenues</b>		<b>147,026</b>	<b>173,100</b>	<b>173,100</b>	<b>187,200</b>

Note - The REDC owns 44.6% of the acreage (59.68 acres) of Phase I Rockwall Technology Park

The FY 2011 revenue for Phase I includes \$50,141 from the REDC at this ownership level.

## DIVISION SUMMARY

Fund	Department	Division
22 Tech Park Association	70 Economic Development	RTPA

### Expenditure Summary

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Contractual	117,032	137,300	137,300	151,800
Supplies	5,168	10,300	10,300	10,300
Utilities	19,993	25,000	25,000	25,000
<b>Total</b>	142,193	172,600	172,600	187,100

## ECONOMIC DEVELOPMENT

**Fund**

22 Tech Park Association

**Department**

70 Economic Develop.

**Division 75**

RTPA Phase I

Account	Description	Actual 08-09	Adopted 09-10	Amended 09-10	Approved 10-11
<b>Contractual</b>					
210	Auditing	500	500	500	500
211	Legal	-	3,000	3,000	3,000
213	Management & Maint Svcs	24,000	21,000	21,000	24,150
227	Insurance - Property	900	900	900	900
231	Maintenance Services	10,080	-	-	-
247	Landscape/Irrig Maintenance	28,410	60,000	60,000	66,000
250	Irrigation & Electric Repairs	1,875	-	-	-
299	Administrative Services	2,000	2,000	2,000	2,000
<b>Total Contractual</b>		<b>67,765</b>	<b>87,400</b>	<b>87,400</b>	<b>96,550</b>
<b>Supplies</b>					
329	Flag Replacements	5,168	6,000	6,000	6,000
347	Gen. Maint. Supplies	-	1,000	1,000	1,000
<b>Total Supplies</b>		<b>5,168</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Utilities</b>					
501	Electric	1,141	1,500	1,500	1,500
513	Water	14,399	10,000	10,000	10,000
<b>Total Utilities</b>		<b>15,540</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>
<b>Division Total</b>		<b>88,473</b>	<b>105,900</b>	<b>105,900</b>	<b>115,050</b>

## ECONOMIC DEVELOPMENT

<b>Fund</b>	<b>Department</b>	<b>Division 77</b>
22 Tech Park Association	70 Economic Develop.	RTPA Phase II-V

Account	Description	Actual 08-09	Adopted 09-10	Amended 09-10	Approved 10-11
<b>Contractual</b>					
213	Management & Maint Svcs	6,000	9,000	9,000	10,350
227	Insurance - Property	900	900	900	900
231	Maintenance Services	2,700	-	-	-
247	Landscape/Irrig Maintenance incl. mowing EDC owned lots Ph I	39,667	40,000	40,000	44,000
<b>Total Contractual</b>		49,267	49,900	49,900	55,250
<b>Supplies</b>					
329	Flag Replacements	-	3,000	3,000	3,000
347	Gen. Maint. Supplies	-	300	300	300
<b>Total Supplies</b>		-	3,300	3,300	3,300
<b>Utilities</b>					
501	Electric	353	1,500	1,500	1,500
513	Water	4,100	12,000	12,000	12,000
<b>Total Utilities</b>		4,453	13,500	13,500	13,500
<b>Division Total</b>		53,720	66,700	66,700	72,050

## SUMMARY OF OPERATIONS

**Fund**

31 Employee Benefits

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Total Revenues	708,737	505,000	566,000	570,000
Total Expenditures	2,863,517	2,447,000	2,959,000	2,696,000
Operating Income (Loss)	(2,154,780)	(1,942,000)	(2,393,000)	(2,126,000)
Non-Operating Revenues	7,473	5,000	1,000	1,000
Non-Operating Income (Loss)	7,473	5,000	1,000	1,000
Net Income (Loss) Before Transfers	(2,147,306)	(1,937,000)	(2,392,000)	(2,125,000)
Net Transfers In (Out)	1,995,500	2,095,000	2,307,000	2,442,000
Net Income (Loss)	(151,806)	158,000	(85,000)	317,000
Retained Earnings - Beginning	(275,810)	(197,860)	(427,617)	(512,617)
Retained Earnings - Ending	(427,617)	(39,860)	(512,617)	(195,617)

## SUMMARY OF REVENUES

**Fund**

31 Employee Benefits

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operating Revenues					
4019	Miscellaneous	245,543	50,000	70,000	50,000
4850	Employee Contributions	446,212	445,000	486,000	510,000
4855	Pharmacy Rebates	16,983	10,000	10,000	10,000
<b>Total Operating Revenues</b>		<b>708,737</b>	<b>505,000</b>	<b>566,000</b>	<b>570,000</b>
Non-Operating Revenues					
4001	Interest Earnings	7,473	5,000	1,000	1,000
<b>Total Non-Operating Revenues</b>		<b>7,473</b>	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenues</b>		<b>716,211</b>	<b>510,000</b>	<b>567,000</b>	<b>571,000</b>

## SUMMARY OF OPERATING TRANSFERS

**Fund**

31 Employee Benefits

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operating Transfers In				
From General Fund	1,310,000	1,360,000	1,500,000	1,600,000
From Water & Sewer Fund	685,500	735,000	807,000	842,000
Total Transfers In	1,995,500	2,095,000	2,307,000	2,442,000
Net Operating Transfers In (Out)	1,995,500	2,095,000	2,307,000	2,442,000



### SUMMARY OF EXPENSES

**Fund**

31 Employee Benefits

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operating Expenses				
Operations	2,863,517	2,447,000	2,959,000	2,696,000
Total Expenditures	2,863,517	2,447,000	2,959,000	2,696,000

## SUMMARY OF OPERATIONS

**Fund**

32 Worker's Compensation

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operating Revenues	-	-	-	-
Operating Expenses	199,056	180,250	149,750	172,250
<b>Operating Income (Loss)</b>	<b>(199,056)</b>	<b>(180,250)</b>	<b>(149,750)</b>	<b>(172,250)</b>
Non-Operating Revenues	14,682	7,500	8,700	3,500
Non-Operating Expenses	-	-	-	-
<b>Non-Operating Income (Loss)</b>	<b>14,682</b>	<b>7,500</b>	<b>8,700</b>	<b>3,500</b>
<b>Net Income (Loss) Before Transfers</b>	<b>(184,374)</b>	<b>(172,750)</b>	<b>(141,050)</b>	<b>(168,750)</b>
Net Transfers In (Out)	30,000	30,000	30,000	30,000
<b>Net Income (Loss)</b>	<b>(154,374)</b>	<b>(142,750)</b>	<b>(111,050)</b>	<b>(138,750)</b>
Retained Earnings - Beginning	1,224,762	1,085,162	1,070,388	959,338
<b>Retained Earnings - Ending</b>	<b>1,070,388</b>	<b>942,412</b>	<b>959,338</b>	<b>820,588</b>

## SUMMARY OF REVENUES

**Fund**

32 Worker's Compensation

Account	Description	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Non-Operating Revenues					
4001	Interest Earnings	5,854	6,500	2,500	2,500
4019	Misc. Revenues	8,828	1,000	6,200	1,000
<b>Total Non-Operating Revenues</b>		<b>14,682</b>	<b>7,500</b>	<b>8,700</b>	<b>3,500</b>
<b>Total Revenues</b>		<b>14,682</b>	<b>7,500</b>	<b>8,700</b>	<b>3,500</b>

## SUMMARY OF OPERATING TRANSFERS

**Fund**

32 Worker's Compensation

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operating Transfers In				
From Water/Sewer Fund	30,000	30,000	30,000	30,000
Total Transfers In	30,000	30,000	30,000	30,000
Net Operating Transfers In (Out)	30,000	30,000	30,000	30,000

## SUMMARY OF EXPENSES

**Fund**

32 Worker's Compensation

	Actual 08-09	Budgeted 09-10	Amended 09-10	Approved 10-11
Operational	199,056	180,250	149,750	172,250
<b>Total Operating Expenses</b>	<b>199,056</b>	<b>180,250</b>	<b>149,750</b>	<b>172,250</b>
<b>Total Expenditures</b>	<b>199,056</b>	<b>180,250</b>	<b>149,750</b>	<b>172,250</b>