

***Proposed Budget
of
City of Big Spring***

*for the Fiscal Year
October 1, 2010 – September 30, 2011*

City Council

Tommy Duncan, Mayor

Jo Ann Staulcup, Mayor Pro-Tem Stephanie Horton, Council Member

Manuel Ramirez, Jr. Council Member Gloria McDonald, Council Member

Craig Olson, Council Member Terry Hansen, Council Member

Gary Fuqua, City Manager

Peggy S. Walker, Director of Finance

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CITY OF BIG SPRING

CITY COUNCIL AND STAFF

CITY COUNCIL

Tommy Duncan
Jo Ann Staulcup

Stephanie Horton
Manuel Ramirez, Jr.
Gloria McDonald
Craig Olson
Terry Hansen

Mayor
Mayor Pro Tem –
District 3 Council Member
District 1 Council Member
District 2 Council Member
District 4 Council Member
District 5 Council Member
District 6 Council Member

CITY ADMINISTRATION

Gary Fuqua
Todd Darden
Peggy S. Walker
Linda Sjogren
Lonnie Smith
Brian Jensen
Timothy Green
John Medina
Jim Little

City Manager
Assistant City Manager
Director of Finance/City Secretary
City Attorney
Chief of Police
Fire Chief
Municipal Judge
Director of Human Resources
Airpark Director

CITY OF BIG SPRING

COMBINED FUND BALANCE

Fiscal Year 2010-11

	<u>ACTUAL</u> <u>2008-09</u>	<u>ESTIMATED</u> <u>2009-10</u>	<u>PROPOSED</u> <u>2010-11</u>
Beginning Fund Balance - Unrestricted	\$ 13,148,527	\$11,606,421	\$8,996,701
Beginning Restricted Fund Reserves	1,734,297	1,215,312	1,007,448
Beginning Restricted Fund Balance	15,155,065	6,389,645	8,696,419
Revenues	42,438,810	41,420,848	37,944,602
Transfers-In	<u>2,416,128</u>	<u>3,549,184</u>	<u>1,135,671</u>
Total Revenues	44,854,938	44,970,032	39,080,273
Total Funds Available	74,892,827	64,181,410	57,780,841
O & M Expenditures	35,508,721	35,844,943	36,909,533
Capital Outlay	18,923,781	6,071,715	6,695,269
Transfers-Out	<u>1,248,947</u>	<u>3,564,184</u>	<u>1,270,812</u>
Total Expenditures	55,681,449	45,480,842	44,875,614
Increase (Decrease) in:			
Restricted Fund Reserves	(518,985)	1,474,636	129,000
Restricted Fund Balance	(8,765,420)	624,274	(4,840,622)
Unrestricted Fund Balance	(1,542,106)	(2,609,720)	(1,083,719)
Ending Restricted Fund Reserves	1,215,312	2,689,948	1,136,448
Ending Restricted Fund Balance	6,389,645	7,013,919	3,855,797
Ending Fund Balance - Unrestricted	<u>\$11,606,421</u>	<u>\$8,996,701</u>	<u>\$7,912,982</u>

**GENERAL FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Unrestricted Fund Balance	\$6,315,766	\$6,232,038	\$4,983,095
Beginning Restricted Fund Balance	1,809,512	2,806,258	2,675,543
<u>Receipts</u>			
Ad-Valorem Taxes	3,524,339	3,950,000	3,755,645
Non-Property Taxes	4,457,946	4,268,500	4,325,500
Franchise Taxes	1,290,220	1,281,000	1,245,000
Permits and Licenses	186,061	195,300	199,100
Fines and Fees	353,213	434,300	393,800
Revenue From Property	427,439	322,611	318,067
General Sales and Service	3,081,242	2,926,800	2,973,800
Revenue From Other Agencies	154,273	155,619	156,834
Recreation	421,657	412,500	659,500
Miscellaneous	245,866	173,078	98,190
Service Fees From Other Funds	1,629,407	1,683,711	1,759,238
Other Financing Sources	578,529	925,950	0
Total Receipts	16,350,192	16,729,369	15,884,674
<u>Transfers-In</u>			
Transfers from Other Funds	318,297	143,800	153,785
Total Current Receipts	16,668,489	16,873,169	16,038,459
Total Funds Available	24,793,767	25,911,465	23,697,097
<u>Expenditures</u>			
Personnel Services	10,028,272	10,588,199	10,898,500
Supplies and Materials	861,014	965,873	883,625
Maintenance of Land	1,629	11,525	11,700
Maintenance of Structures	329,421	169,677	356,125
Maintenance of Equipment	844,648	726,997	712,404
Contractual Services	1,514,961	1,563,978	1,380,461
Sundry Charges	103,209	212,001	191,160
Debt Service	887,052	982,532	930,330
Capital Outlay	873,258	1,908,836	38,052
Total Expenditures	15,443,464	17,129,618	15,402,357
<u>Transfers-Out</u>			
Transfers to Other Funds	312,007	1,123,209	487,481
Total Budgeted Expenditures	15,755,471	18,252,827	15,889,838
Increase (Decrease) in Restricted Fund Balance	996,746	(130,715)	209,871
Increase (Decrease) in Unrestricted Fund Balance	(83,728)	(1,248,943)	(61,250)
Ending Restricted Fund Balance	2,806,258	2,675,543	2,885,414
Ending Unrestricted Fund Balance	\$6,232,038	\$4,983,095	\$4,921,845

**GENERAL FUND
EXPENDITURES BY DEPARTMENT
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
110 City Council	\$231,545	\$271,776	\$149,618
120 Finance	455,804	460,538	487,674
130 City Manager	244,395	242,585	252,989
140 Information Technology	144,272	156,168	151,893
150 Legal	194,034	199,706	214,125
160 Human Resources	320,370	313,588	312,306
170 Special Projects	(877)	23,765	0
200 Police	4,002,358	4,198,828	4,051,402
210 Fire	3,160,479	3,583,374	3,297,869
220 Municipal Court	239,064	283,288	284,606
230 Fire Marshal	105,369	136,555	112,328
240 Animal Control	193,010	264,876	247,170
300 Code Enforcement/Inspections	483,584	416,836	384,972
310 Offender Program	11,242	0	0
310 General Maintenance	0	88,757	92,622
320 Streets	1,540,817	1,318,246	1,489,048
330 Sanitation	975,655	1,327,429	691,335
350 Landfill	601,074	629,651	539,429
360 Compost	125,343	127,158	129,348
370 Parks	387,563	375,700	366,186
375 Sports Complex	282,718	354,765	240,543
380 Swimming Pool	8,337	774	149,250
390 Golf Course	564,744	967,881	434,689
410 Lake	20,790	30,940	26,534
420 City Hall	122,598	121,731	110,061
000 Non-Departmental	142,124	252,171	256,030
000 Debt Service	887,052	982,532	930,330
000 Transfers Out	312,007	1,123,209	487,481
TOTAL	\$15,755,471	\$18,252,827	\$15,889,838

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4010	CURRENT TAX COLLECTIONS	3,334,189	3,858,610	3,694,001	3,750,000	3,555,645	194,355
4011	PENALTY & INTEREST CURR TAXES	33,676	15,000	14,943	30,000	35,000	(5,000)
4012	DELINQUENT TAXES	89,313	82,000	65,923	100,000	95,000	5,000
4013	PENALTY & INTEREST DEL. TAXES	28,211	35,000	20,924	30,000	30,000	0
4016	LEGAL FEES - TAXES	38,950	45,000	23,574	40,000	40,000	0
4020	CITY SALES TAXES	4,334,109	4,000,000	2,780,046	4,130,000	4,200,000	(70,000)
4042	OCCUPATION TAXES	2,573	2,500	1,370	2,500	2,500	0
4043	MIXED DRINK TAX	8,544	9,000	6,547	7,000	8,000	(1,000)
4045	BANK SHARE TAX	0	0	0	16,000	0	16,000
4046	BINGO TAX	17,391	18,000	8,648	16,000	16,000	0
4048	INDUSTRIAL AGREEMENT FEES	95,329	95,500	87,074	97,000	99,000	(2,000)
4050	GAS FRANCHISE	161,098	200,000	163,795	186,000	180,000	6,000
4051	ELECTRIC FRANCHISE	758,339	750,000	559,512	725,000	700,000	25,000
4052	TELEPHONE FRANCHISE	157,408	160,000	77,223	155,000	150,000	5,000
4054	CABLE TV FRANCHISE	<u>213,375</u>	<u>215,000</u>	<u>107,868</u>	<u>215,000</u>	<u>215,000</u>	0
TOTAL 40-FEES		9,272,507	9,485,610	7,611,449	9,499,500	9,326,145	173,355

4010 CURRENT TAX COLLECTIONS

CURRENT YEAR NOTES:

Corrected Tax Base \$542,721,152
 Tax Rate \$0.727247/\$100
 Estimated Collection Rate 95%

4010 CURRENT TAX COLLECTIONS

NEXT YEAR NOTES:

Estimated Tax Base \$545,000,000
 Tax Rate \$0.686749/\$100
 Estimated Collection Rate 95%

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>41-LICENSES & PERMITS</u>							
4100	BUILDING PERMITS	25,872	35,000	20,563	25,000	30,000	(5,000)
4101	MOVING PERMITS	0	100	0	0	100	(100)
4102	SIGN PERMITS	820	1,000	910	1,000	1,000	0
4103	ELECTRICAL PERMITS	9,465	10,000	5,744	8,000	10,000	(2,000)
4104	GAS PERMITS	6,498	5,000	5,659	7,000	6,000	1,000
4105	PLUMBING PERMITS	5,917	6,000	5,377	6,000	6,000	0
4106	PAVING CUT PERMITS	109,189	120,000	0	120,000	120,000	0
4107	CURB & SIDEWALK PERMITS	200	200	150	200	200	0
4108	MOBILE HOME PERMITS	200	0	0	0	0	0
4109	POOL HALL PERMITS	350	400	50	300	300	0
4115	PEDDLERS PERMITS	0	0	0	2,100	0	2,100
4116	DUMP GROUND PERMITS	2,100	2,100	2,100	2,100	2,100	0
4133	DOG LICENSE	16,790	15,000	13,744	16,000	16,000	0
4134	LIVESTOCK PERMIT	75	75	150	150	200	(50)
4136	DEMOLITION PERMITS	100	200	100	200	200	0
4137	AMUSEMENT PERMITS	500	250	750	750	500	250
4141	PARK ALCOHOL BEVERAGE PERMITS	150	0	0	0	0	0
4142	DANCE HALL PERMITS	0	50	0	0	0	0
4143	MECHANICAL PERMITS	7,595	6,000	4,875	6,000	6,000	0
4144	OTHER PERMITS	<u>240</u>	<u>500</u>	<u>389</u>	<u>500</u>	<u>500</u>	0
TOTAL 41-LICENSES & PERMITS		186,062	201,875	60,560	195,300	199,100	(3,800)

4106 PAVING CUT PERMITS

PERMANENT NOTES:

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
Charges to other companies and the Utility Fund for paving cuts.							
4116	DUMP GROUND PERMITS	PERMANENT NOTES: Beginning in 2004-05, post only actual permit fees to this account. All commercial tipping fees will be posted to account 4304.					
<u>42-GRANTS & OTHER AGENCIES</u>							
4205	HOWARD COUNTY	49,439	50,000	50,785	50,785	52,000	(1,215)
4205	HOWARD COUNTY-LANDFILL CLOSURE	22,092	22,092	22,092	22,092	22,092	0
4205	HOWARD COUNTY-EMERGENCY MNGT	1,500	1,500	1,500	1,500	1,500	0
4206	HOWARD COUNTY 911	37,992	37,992	28,494	37,992	37,992	0
4207	HOWARD COUNTY DISPATCH	22,000	22,000	16,500	22,000	22,000	0
4220	FORSAN ISD DONATION-DARE	1,250	(1,250)	1,250	1,250	1,250	0
4220	BSISD - K-9 CONTRIBUTION	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	0
TOTAL 42-GRANTS & OTHER AGENCIES		154,273	152,334	140,621	155,619	156,834	(1,215)
4205	HOWARD COUNTY	PERMANENT NOTES: County contribution for landfill operations. 2004-05 \$44,753, plus CPI annually.					
4205	HOWARD COUNTY-LANDFILL CLOSURE	PERMANENT NOTES: Annual contribution from Howard County for closure and post-closure care of the City/County landfill.					
4206	HOWARD COUNTY 911	PERMANENT NOTES: Contract with Howard County 9-1-1 District requires that the District contribute \$3,166 per month for dispatch services.					
4207	HOWARD COUNTY DISPATCH	PERMANENT NOTES: DISPATCHING SERVICE FOR COUNTY \$1,833.33 PER MONTH					

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4301	REFUSE COLLECTION SERVICE	2,651,298	2,600,000	1,918,484	2,580,000	2,600,000	(20,000)
4302	ZONE CHANGE FEES	250	300	500	300	300	0
4303	LANDFILL GATE FEES	39,279	38,000	29,898	36,000	38,000	(2,000)
4304	COMMERCIAL TIPPING FEES	252,437	235,000	116,146	175,000	200,000	(25,000)
4356	LANDFILL ENVIRONMENT FEES	137,756	140,000	100,526	135,000	135,000	0
4381	SALE OF COMPOST MATERIALS	<u>222</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>500</u>	0
TOTAL 43-GENERAL SALES/OTHER SERVICE		3,081,242	3,014,300	2,165,554	2,926,800	2,973,800	(47,000)

4301 REFUSE COLLECTION SERVICE

PERMANENT NOTES:

FY 2004-05 increased fees by \$1.00 per account. All increased revenue from this rate increase is put into the landfill closure escrow account every year.

4303 LANDFILL GATE FEES

PERMANENT NOTES:

In 2004-05, as part of the new landfill contract with the County, the City began charging each non-commercial vehicle that transports trash to the City/County landfill a \$5.00 gate fee (effective January 1, 2005). This revenue is transferred to the Landfill Closure/Opening restricted cash account.

4304 COMMERCIAL TIPPING FEES

PERMANENT NOTES:

This revenue has previously been recorded in account 4116. In 2004-05, commercial tipping fees were increased from \$25/ton to \$30/ton. The additional revenue (approximately \$45,000.00 annually) is transferred to the Landfill Closure restricted account.

4356 LANDFILL ENVIRONMENT FEES

PERMANENT NOTES:

Additional revenue surcharge added as approved by Council 96-97 for compost operations.

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>44-FINES & FEES</u>							
4401	FINES	212,025	195,000	224,728	270,000	250,000	20,000
4402	WARRANT FEES	29,278	30,000	27,920	30,000	30,000	0
4403	SERVICE FEES	6,399	8,000	6,154	7,000	7,000	0
4404	ANIMAL SHELTER FEES	12,516	10,000	8,930	12,000	11,000	1,000
4405	COURT COSTS	14,403	12,000	10,437	17,000	15,000	2,000
4406	DEFENSIVE DRIVING REQUESTS	1,220	1,000	2,360	3,500	2,000	1,500
4407	DEFENSIVE DRIVING/DISMISSALS	5,973	3,500	10,516	13,000	7,000	6,000
4410	MISCELLANEOUS COURT FEES	21,546	18,000	21,828	25,000	22,000	3,000
4412	ARREST FEES MUNICIPAL COURT	14,114	11,000	13,800	16,000	15,000	1,000
4413	ARREST FEES COUNTY	584	700	2,105	2,300	800	1,500
4416	MUNICIPAL CT-PAYMENT PLAN FEES	6,052	5,000	5,916	8,000	6,000	2,000
4417	MUNICIPAL CT-TECHNOLOGY FEES	10,688	10,000	10,448	12,500	10,000	2,500
4418	IMPOUND FEES	<u>18,415</u>	<u>18,000</u>	<u>16,125</u>	<u>18,000</u>	<u>18,000</u>	0
TOTAL 44-FINES & FEES		353,213	322,200	361,268	434,300	393,800	40,500
<u>45-RECREATION</u>							
4500	GOLF COURSE GREEN FEES	224,344	220,000	177,220	210,000	210,000	0
4501	GOLF COURSE TRAIL FEES	27,715	25,000	26,372	27,000	26,000	1,000
4502	SWIMMING POOL	0	15,000	0	0	150,000	(150,000)
4502	POOL/PAVILION RENTAL FEES	0	0	0	0	40,000	(40,000)
4502	POOL CONCESSION SALES	0	0	0	0	60,000	(60,000)
4503	MOSS LAKE	16,511	12,000	11,036	15,000	13,000	2,000
4504	GOLF CART SHED RENTALS	25,785	25,000	24,810	25,000	25,000	0

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE	
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
4509	BALLFIELD REVENUES	9,925	9,000	18,400	19,000	19,000	0	
4510	GOLF CART RENTAL FEES	98,782	110,000	65,580	100,000	100,000	0	
4511	GOLF CART RIDER FEES	2,825	2,500	2,082	2,500	2,500	0	
4512	DRIVING RANGE FEES	<u>15,770</u>	<u>15,000</u>	<u>10,362</u>	<u>14,000</u>	<u>14,000</u>	0	
	TOTAL 45-RECREATION	421,657	433,500	335,861	412,500	659,500	(247,000)	
<u>46-INTEREST INCOME</u>								
4602	INTEREST INCOME	18,300	11,000	5,153	8,500	11,000	(2,500)	
4614	INTEREST INC-LANDFILL CLOSURE	<u>17,010</u>	<u>20,000</u>	<u>3,105</u>	<u>5,000</u>	<u>6,000</u>	(1,000)	
	TOTAL 46-INTEREST INCOME	35,310	31,000	8,258	13,500	17,000	(3,500)	
<u>47-PROPERTY</u>								
4701	MISCELLANEOUS RENTALS	3,150	3,000	2,631	3,000	3,000	0	
4703	KEYG RENTAL	3,900	3,900	3,067	4,136	4,467	(331)	
4704	POCO LAMBRO RENTAL REVENUE	33,058	38,000	28,735	38,000	38,000	0	
4707	MINERAL ROYALTY	37,830	30,000	29,841	38,000	35,000	3,000	
4708	SALE OF LAND	111,901	0	1,875	1,875	0	1,875	
4709	LEASE OF LAND	3,600	5,760	2,700	3,600	3,600	0	
4734	LEASE REVENUE-CORRECTIONAL CEN	<u>234,000</u>	<u>234,000</u>	<u>195,000</u>	<u>234,000</u>	<u>234,000</u>	0	
	TOTAL 47-PROPERTY	427,439	314,660	263,849	322,611	318,067	4,544	
4708	SALE OF LAND		CURRENT YEAR NOTES: Sale of lot 10 Original Town to Main Street Inc. (for Settles Hotel expansion).					
4709	LEASE OF LAND		PERMANENT NOTES: Billboard Lease					
4734	LEASE REVENUE-CORRECTIONAL CEN		PERMANENT NOTES:					

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Lease revenue from Cornell Corrections for facility rent.						
	Airpark Unit			\$6,000 month = \$72,000 year			
	Flightline			\$6,000 month = \$72,000 year			
	Interstate			\$6,000 month = \$72,000 year			
	Cedar Hills Unit (land)			\$1,500 month = \$18,000 year			
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4811	TRANSFERS FROM WATER & SEWER	280,000	140,000	140,000	140,000	140,000	0
4819	TRANSFER FROM OTHER FUND	0	0	0	0	8,785	(8,785)
4824	TRANSFER FROM CORRECTIONAL CTR	16,842	19,000	2,497	3,800	5,000	(1,200)
4850	TRANS FROM DEBT SERVICE FUND	<u>21,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	TOTAL 48-TRANSFER FROM OTHER FUNDS	318,298	159,000	142,497	143,800	153,785	(9,985)
4811	TRANSFERS FROM WATER & SEWER						
	PERMANENT NOTES:						
	Transfer excess savings on Siemens project from Utility Fund to General Fund to cover debt service requirements.						
4819	TRANSFER FROM OTHER FUND						
	NEXT YEAR NOTES:						
	Transfer from Municipal Court Security for contribution toward the purchase of TicketWriter.						
4824	TRANSFER FROM CORRECTIONAL CTR						
	PERMANENT NOTES:						
	Transfer from Correctional Center Fund:						
	Annual interest earnings						
	Principal and interest on repayment from Western Container						
4824-TRANSFER FROM CORR CTR-ADMIN							
	PERMANENT NOTES:						
	Reimbursement from Correctional Center Fund for costs associated with Quality Assurance liaison.						
	(Through March 31, 2007 when IGA with BOP changed to the BOP contracting directly with Cornell)						
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/(SHORT)	(13)	0	426	0	0	0
4901	SAFETY LIGHTING	9,428	9,428	7,071	9,428	9,428	0
4903	INSURANCE RECOVERY	80,725	10,000	52,029	50,000	10,000	40,000
4905	OTHER INCOME	60,170	10,000	15,606	50,000	10,000	40,000

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
4906	RETURNED CHECK FEES	505	500	330	500	500	0
4908	ONLINE PAYMENT FEES	0	0	102	200	250	(50)
4921	OTHER FINANCING SOURCES	578,525	977,500	927,069	925,950	0	925,950
4925	CONTRIBUTIONS	59,741	15,000	52,423	59,450	15,000	44,450
4951	REVENUE FROM WATER & SEWER FUN	439,294	477,024	316,250	474,375	468,073	6,302
4952	REVENUES FROM AIRPARK FUND	104,118	100,397	66,931	100,397	132,891	(32,494)
4953	REVENUE FROM HEALTH INS	0	0	0	0	32,160	(32,160)
4954	REVENUE FROM WORKERS COMP	0	0	0	0	3,852	(3,852)
4955	REVENUE FROM MOTEL TAX FUND	96,494	126,752	79,355	119,033	165,301	(46,268)
4957	REVENUES FM CORRECTIONAL CENT	878,996	870,000	517,033	885,000	890,000	(5,000)
4959	REVENUES FROM EMS FUND	<u>110,505</u>	<u>104,920</u>	<u>69,937</u>	<u>104,906</u>	<u>102,973</u>	1,933
	TOTAL 49-MISCELLANEOUS	2,418,488	2,701,521	2,104,562	2,779,239	1,840,428	938,811
4901	SAFETY LIGHTING	PERMANENT NOTES: Amount paid by State Highway Department for lighting on Owens Street overpass and other state highway facilities at major intersections and along Interstate 20.					
4905	OTHER INCOME	CURRENT YEAR NOTES: Includes \$35,000 trade in value on John Deere 755.					
4925	CONTRIBUTIONS	PERMANENT NOTES: Annual reimbursement from Big Spring Economic Development Corp. for the \$14,805 payment for Ports-to-Plains and donations for Living Tree Memorial.					
4925	CONTRIBUTIONS	CURRENT YEAR NOTES: Includes contribution for 9-1-1 district for police Ddepartment software \$22,303 and contribution from previow police department employee for surveillance equipment \$11,606. Also includes \$4,450 from user associations for a/c system in the concession stand at the sports complex.					
4951	REVENUE FROM WATER & SEWER FUN	PERMANENT NOTES: Amount taken from the Maximus full cost study allocation					

Dept. 110 – City Council

General Fund

The City Council provides legislative leadership in establishing ordinances, resolutions, and other policies designed to provide effective administration of City departments, to ensure orderly development of the City, and to promote the safety and welfare of the Citizens of Big Spring.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$17,054	\$14,653	\$13,260
51 – Supplies and Materials	16,778	11,403	15,900
55 – Contractual Services	192,713	235,892	120,458
56 – Miscellaneous	5,000	9,828	0
61 – Land	0	0	0
Total	\$231,545	\$271,776	\$149,618

Budget Highlights:

5110 – Office Supplies – (RB) roll call system (\$3,380), projector system (\$4,913 lease purchase), 2 – 52” televisions (\$2,985)

5521 – Special Services – Employee bereavement to Tree Memorial, retirement gifts, Christmas gift cards, employee and Council service awards, employee appreciation picnic. (RB) grant writer prorated for 8 months, National Development Council (\$5,000 monthly), includes \$20,000 economic incentive for purchase of downtown property funded through Settles closing escrow (PB) National Development Council (\$60,000), City share of grant writer (\$20,000)

5555 – Education and Training – Local and community events, including Chamber Banquet

5616 – Judgements & Damages – (RB) Deductible payment on ADA litigation

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
001-110-5010	SALARY	17,000	18,000	12,400	14,600	13,200	(1,400)
001-110-5065	WORKERS' COMPENSATION	54	60	53	53	60	7
001-110-5010	PERMANENT NOTES: Council Salary Mayor \$300.00/Month x 12 Months = 3,600.00 6 Council members/each \$200.00/Month x 12 Months = 14,400.00 Total = 18,000.00						
001-110-5010	CURRENT YEAR NOTES: Two Councilmembers do not accept compensation/reimbursement for their services.						
TOTAL PERSONNEL SERVICES		17,054	18,060	12,453	14,653	13,260	(1,393)

SUPPLIES & MATERIALS

001-110-5110	OFFICE SUPPLIES	11,076	4,000	5,442	4,500	4,000	(500)
001-110-5112	FOOD SUPPLIES	2,079	1,500	1,424	1,800	1,500	(300)
001-110-5124	POSTAGE	290	250	414	600	400	(200)
001-110-5129	ELECTION EXPENSE	3,333	3,200	4,503	4,503	10,000	5,497
001-110-5112	PERMANENT NOTES: Food for City Council work sessions, engineers/consultants, special employee award luncheons.						
001-110-5129	NEXT YEAR NOTES: Increase for Charter amendment election and possible election regarding sales tax allocation or 4A v. 4B projects.						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL SUPPLIES & MATERIALS	16,778	8,950	11,783	11,403	15,900	4,497
	<u>MAINTENANCE OF BUILDINGS/STRUC</u>						
	<u>MAINTENANCE OF EQUIPMENT</u>						
	<u>CONTRACTUAL SERVICES</u>						
001-110-5511	COMMUNICATIONS	1,420	1,250	1,301	1,700	1,700	0
001-110-5520	INSURANCE	36,446	32,000	34,192	34,192	34,258	66
001-110-5521	SPECIAL SERVICES	109,797	107,000	95,850	125,000	43,500	(81,500)
001-110-5521-05	SPL SERVICES-ENGINEERS	0	0	23,173	25,000	0	(25,000)
001-110-5525	ADVERTISING	4,573	2,000	7,163	7,500	4,000	(3,500)
001-110-5530	TRAVEL EXPENSE	15,446	10,000	9,635	15,000	10,000	(5,000)
001-110-5540	DUES & SUBSCRIPTIONS	23,972	24,030	24,465	24,500	24,500	0
001-110-5555	EDUCATION & TRAINING	<u>1,058</u>	<u>2,500</u>	<u>2,773</u>	<u>3,000</u>	<u>2,500</u>	<u>(500)</u>

001-110-5521 PERMANENT NOTES:
Employee Appreciation Picnic, Employee & Council Service Awards, Relay for Life, Employee Bereavement to Tree Memorial, Retirement Gifts, Employee Christmas gift cards.

001-110-5521 CURRENT YEAR NOTES:
National Development Council \$60,000
Grant Writer 20,000
Employee appreciation/picnic/
bereavement/etc. 25,000
PGC 2,750
Redistricting 1,500
Neighborhood Stabilization Grant 5,195
Economic development incentive 1,875
Miscellaneous 5,380

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND
 001-ADMINISTRATION
 110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
001-110-5521	NEXT YEAR NOTES: Employee appreciation/picnic/etc. Redistricting Miscellaneous			\$25,000 8,500 10,000			
001-110-5521-05	CURRENT YEAR NOTES: Parkhill, Smith & Cooper - ADA transition plans						
001-110-5525	PERMANENT NOTES: Legal notices of ordinances, etc., required to be published in the newspaper & community ads.						
001-110-5525	CURRENT YEAR NOTES: Additional advertising for zone change and public hearing notices.						
001-110-5530	PERMANENT NOTES: Quarterly TML Region IV Meeting, transportation, legislative updates, Annual TML meeting.						
001-110-5540	PERMANENT NOTES: Ports to Plains TML TCCFUI PBRPC Chamber of Commerce Steering Committe - Oncor ERCOT Sister Cities International		\$14,805	(reimbursed by BSEDC) 2,810 1,110 2,523 250 2,523 100 360			
001-110-5555	PERMANENT NOTES: Expenses for all in-town events. (ie: Chamber Banquet, etc.) and food expenses for meetings.						
TOTAL CONTRACTUAL SERVICES		192,713	178,780	198,553	235,892	120,458	(115,434)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MISCELLANEOUS</u>							
001-110-5616	JUDGEMENTS & DAMAGES	5,000	0	9,828	9,828	0	(9,828)
001-110-5616	CURRENT YEAR NOTES: Legal fees and claim settlement fees in lawsuit alleging violation of Open Meetings Act.						
TOTAL MISCELLANEOUS		5,000	0	9,828	9,828	0	(9,828)
<u>LAND</u>							
<u>EQUIPMENT</u>							
TOTAL 110-CITY COUNCIL		231,545	205,790	232,617	271,776	149,618	(122,158)

DEPARTMENTAL NOTES

Dept. 120 – Finance

General Fund

The Finance Department is responsible for safeguarding the financial resources of the City by maintaining central accounting records and City bank accounts, disbursing all City obligations, general financial forecasting and annual budget and audit preparation. The Director of Finance also functions as the City Secretary, responsible for maintaining the official City records and conducting City elections.

ACHIEVEMENTS

- Issued Certificates of Obligation to fund construction of new family aquatic center
- Maintained financial accounting and reporting integrity and received an unqualified opinion on the annual financial statements
- Secured competitive rate financing for lease purchase package
- Received a bond rating upgrade

GOALS

- Consolidate records storage to a single facility and establish and monitor record destruction schedules
- Assist City Manager and department heads in budget monitoring strategies

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$380,433	\$390,836	\$415,054
51 – Supplies and Materials	22,500	12,250	13,950
54 – Maintenance of Equipment	314	0	0
55 – Contractual Services	52,557	57,452	58,670
Total	\$455,804	\$460,538	\$487,674

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
002-120-5010	SALARIES	267,793	274,782	217,269	276,135	289,408	13,273
002-120-5015	AUTO ALLOWANCE	6,805	7,200	5,520	7,200	7,200	0
002-120-5022	VACATION BUY BACK	3,526	4,000	4,611	4,611	5,000	389
002-120-5035	OVERTIME	5,048	4,000	5,046	5,046	4,000	(1,046)
002-120-5045	LONGEVITY	4,021	5,122	4,425	4,425	5,866	1,441
002-120-5050	RETIREMENT	36,541	39,022	29,931	36,122	43,482	7,360
002-120-5060	GROUP INSURANCE	29,920	29,920	23,687	29,923	29,920	(3)
002-120-5065	WORKERS' COMPENSATION	953	1,026	982	982	1,085	103
002-120-5070	RETIREMENT-DEFERRED COM	15,808	16,227	12,489	15,043	17,162	2,119
002-120-5075	LIFE & DISABILITY INSUR	5,581	6,450	4,349	5,803	6,821	1,018
002-120-5080	MEDICARE	4,160	4,270	3,610	4,448	4,516	68
002-120-5085	UNEMPLOYMENT TAXES	<u>279</u>	<u>594</u>	<u>1,134</u>	<u>1,098</u>	<u>594</u>	<u>(504)</u>
TOTAL PERSONNEL SERVICES		380,433	392,613	313,051	390,836	415,054	24,218
<u>SUPPLIES & MATERIALS</u>							
002-120-5110	OFFICE SUPPLIES	14,696	7,500	5,294	6,800	6,800	0
002-120-5112	FOOD SUPPLIES	138	150	194	150	150	0
002-120-5118	JANITORIAL SUPPLIES	0	0	8	0	0	0
002-120-5124	POSTAGE	<u>7,666</u>	<u>6,200</u>	<u>2,452</u>	<u>5,300</u>	<u>7,000</u>	<u>1,700</u>

002-120-5124 PERMANENT NOTES:

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

002-FINANCE

120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Postage - Annually 15,000 (on avg.) items mailed: weekly check runs monthly A/R statements miscellaneous correspondence packages/letters - UPS						
002-120-5124	CURRENT YEAR NOTES: Includes a correcting credit balance of \$1,701 from 2008-09.						
002-120-5124	NEXT YEAR NOTES: Includes anticipated increase of 2 cents per item for first class mail.						
TOTAL SUPPLIES & MATERIALS		22,500	13,850	7,948	12,250	13,950	1,700

MAINTENANCE OF EQUIPMENT

002-120-5411	MAINT. FURNITURE & FIXT	314	750	0	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT		314	750	0	0	0	0

CONTRACTUAL SERVICES

002-120-5511	COMMUNICATIONS	2,626	2,600	1,840	2,300	2,300	0
002-120-5520	INSURANCE	173	315	588	452	670	218
002-120-5521	SPECIAL SERVICES	3,941	4,500	2,392	4,500	4,500	0
002-120-5521-07	SPECIAL SERVICES-ACCOUN	38,501	43,000	51,903	43,000	44,000	1,000
002-120-5530	TRAVEL EXPENSE	5,698	6,000	3,322	5,000	5,000	0
002-120-5540	DUES & SUBSCRIPTIONS	1,318	1,250	1,649	1,660	1,660	0
002-120-5541	PERMITS, LICENSES, TESTIN	96	140	87	140	140	0
002-120-5555	EDUCATION AND TRAINING	203	600	218	400	400	0

002-120-5511 PERMANENT NOTES:
AT&T \$160.00

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	SBC - Long Distance		15.00				
	Centramedia online		3.00				
	West-Tex		12.50				
	Alltel		35.00				
002-120-5520	PERMANENT NOTES: Liability, property and employee honesty bonds						
002-120-5521	PERMANENT NOTES: GFOA Application Fee - Budget Award			385			
	GFOA Application Fee - Audit Award			480			
	Audit Response Letter - Pending Litigation			185			
	Preparation of Continuing Disclosure			3,500			
	Miscellaneous			200			
002-120-5521-07	PERMANENT NOTES: Effective October 1, 2005, all costs associated with the annual audit will be charged to the Finance Department instead of City Council.						
002-120-5530	PERMANENT NOTES: TML Big Spring Day - Austin Public Funds Investment GFOAT - Regional GFOAT - (x2) Economic Development TxDOT/Aviation TML Legislative Update						
002-120-5540	PERMANENT NOTES: GFOAT Region IV (1@20 & 3@15)			\$ 65			
	GFOAT (4@85)			340			
	GFOA			225			
	Local Gov't Code/Property Tax Code			410			
	American Express			75			
	GTOT			75			
	TMCA			170			
	TMCA - West TX Chapter (2@50)			100			
	Trans Union (credit reports)			100			
	Miscellaneous			100			
002-120-5541	CURRENT YEAR NOTES:						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	FY2009-2010						
	Software licensing fees (Medina)						
	No licenses required next year.						
002-120-5555	PERMANENT NOTES:						
	United Way		\$100				
	State of the City		150				
	GFOAT, Quarterly Meetings		150				
	Miscellaneous		200				
TOTAL CONTRACTUAL SERVICES		52,556	58,405	61,999	57,452	58,670	1,218
<u>EQUIPMENT</u>							
TOTAL 120-FINANCE DEPARTMENT		455,804	465,618	382,999	460,538	487,674	27,136

DEPARTMENTAL NOTES

Dept. 130 – City Manager

General Fund

The City Manager informs and advises the City Council on all issues pertaining to the City. He also directs all City departments to ensure that city policies are being followed in accordance with the City Charter, the Code of Ordinances, and State Law.

ACHIEVEMENTS

- Monitored construction progress of bond projects
- Participated in design and bid process for the family aquatic center

GOALS

- Oversee construction of new family aquatic center
- Continue monitoring departmental expenditures to determine areas for cost savings and operational efficiencies

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$231,407	\$232,516	\$243,599
51 – Supplies and Materials	4,604	1,800	1,550
55 – Contractual Services	8,384	8,269	7,840
Total	\$244,395	\$242,585	\$252,989

Budget Highlights:

5530 – Travel – TML, TCMA, Public Funds Investment, Regional TCMA, Economic Development, Legislative Updates

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND
 001-ADMINISTRATION
 130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
001-130-5010	SALARIES	166,151	165,661	133,433	168,295	171,358	3,063
001-130-5015	AUTO ALLOWANCE	7,995	7,800	5,980	7,800	7,800	0
001-130-5022	VACATION BUY BACK	3,620	3,700	3,736	3,736	4,000	264
001-130-5045	LONGEVITY	5,677	6,159	5,917	5,917	6,399	482
001-130-5050	RETIREMENT	23,256	24,290	18,841	22,436	26,462	4,026
001-130-5060	GROUP INSURANCE	11,400	11,400	9,025	11,400	11,400	0
001-130-5065	WORKERS' COMPENSATION	598	642	613	613	664	51
001-130-5070	RETIREMENT-DEFERRED COM	10,095	10,101	7,870	9,356	10,445	1,089
001-130-5075	LIFE & DISABILITY INSUR	2,021	4,015	1,547	2,067	4,151	2,084
001-130-5080	MEDICARE	504	689	434	534	722	188
001-130-5085	UNEMPLOYMENT TAXES	90	198	378	362	198	(164)
TOTAL PERSONNEL SERVICES		231,407	234,655	187,773	232,516	243,599	11,083
<u>SUPPLIES & MATERIALS</u>							
001-130-5110	OFFICE SUPPLIES	4,432	2,000	499	1,000	1,000	0
001-130-5112	FOOD	180	150	619	750	500	(250)
001-130-5124	POSTAGE	(7)	50	26	50	50	0
TOTAL SUPPLIES & MATERIALS		4,604	2,200	1,145	1,800	1,550	(250)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
001-130-5511	COMMUNICATIONS	1,419	1,500	536	700	700	0
001-130-5520	INSURANCE	(173)	115	44	44	115	71
001-130-5530	TRAVEL EXPENSE	6,247	8,000	4,732	6,500	6,000	(500)
001-130-5540	DUES & SUBSCRIPTION	666	675	604	675	675	0
001-130-5555	EDUCATION & TRAINING	225	450	319	350	350	0
001-130-5530	PERMANENT NOTES: TML, TCMA, Public Fund Investments, Regional TCMA, Economic Development, Legislative Updates						
001-130-5540	PERMANENT NOTES: TCMA, WEST TX TCMA, TMCA, & AMEX						
001-130-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (Medina) No Licenses required next year						
TOTAL CONTRACTUAL SERVICES		8,383	10,740	6,234	8,269	7,840	(429)
<u>EQUIPMENT</u>							
TOTAL 130-CITY MANAGER		244,395	247,595	195,152	242,585	252,989	10,404
		=====	=====	=====	=====	=====	=====

Dept. 140 – Information Technology

General Fund

Information Technology maintains the City's computer network and website, acquires needed computer equipment and provides technical support to other departments as needed.

ACHIEVEMENTS

- Implemented a newer method of remote desktop support enabling IT staff a more efficient and effective method for problem resolution
- Implemented a fast deployment method for deploying and repairing computers to cut down on overall time and cost
- Implemented a new CH17 computer to help provide better reliability and performance
- Implemented new security protocols for the network for compliancy with HIPPA, Red Flag and general Network Security issues
- Implemented a five year rotation schedule to replace computers
- Updated city map with new project data
- Completed EMS/Fire crew maps
- Established procedural manuals for IT personnel

GOALS

- Continuation of implementing biometrics throughout the City to help in computer security
- Install a newer firewall hardware that will provide the City with better protection
- Continue training for IT and Drafting technicians
- Implementation of layer 3 switches
- GPS fire hydrants by glow categories to improve accuracy of the City map

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$98,819	\$102,379	\$109,277
51 – Supplies and Materials	10,145	5,280	5,280
54 – Maintenance of Equipment	22,377	24,195	26,575
55 – Contractual Services	12,931	11,421	10,761
63 – Equipment	0	12,893	0
Total	\$144,272	\$156,168	\$151,893

Budget Highlights:

5411 – Maintenance of Furniture & Fixtures – Annual maintenance agreements

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
002-140-5010	SALARIES	70,038	74,996	57,583	73,265	77,081	3,816
002-140-5015	AUTO ALLOWANCE	3,403	3,600	2,760	3,600	3,600	0
002-140-5021	TERMINATION PAY	100	0	0	0	0	0
002-140-5035	OVERTIME	182	1,000	0	0	0	0
002-140-5045	LONGEVITY	62	369	20	20	381	361
002-140-5050	RETIREMENT	9,318	10,556	7,555	9,155	11,316	2,161
002-140-5060	GROUP INSURANCE	8,625	9,000	7,115	9,000	9,000	0
002-140-5065	WORKERS' COMPENSATION	261	278	266	266	284	18
002-140-5070	RETIREMENT-DEFERRED COM	4,026	4,390	3,151	3,811	4,467	656
002-140-5075	LIFE & DISABILITY INSUR	1,621	1,745	1,306	1,748	1,775	27
002-140-5080	MEDICARE	1,060	1,155	917	1,138	1,175	37
002-140-5085	UNEMPLOYMENT TAXES	124	198	389	376	198	(178)
TOTAL PERSONNEL SERVICES		98,819	107,287	81,062	102,379	109,277	6,898
<u>SUPPLIES & MATERIALS</u>							
002-140-5110	OFFICE SUPPLIES	5,156	5,000	3,771	4,500	4,500	0
002-140-5114	CLOTHING	404	160	124	160	160	0
002-140-5116	GASOLINE, OIL & GREASE	476	800	371	600	600	0
002-140-5117	MINOR APPARATUS	4,104	0	0	0	0	0
002-140-5124	POSTAGE	5	50	12	20	20	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL SUPPLIES & MATERIALS	10,145	6,010	4,278	5,280	5,280	0
<u>MAINTENANCE OF EQUIPMENT</u>							
002-140-5411	MAINT. FURNITURE & FIXT	22,155	21,193	21,538	22,545	26,475	3,930
002-140-5412	VEHICLE MAINTENANCE	222	200	24	100	100	0
002-140-5422	MAINT HEATING & COOLING	0	0	1,550	1,550	0	(1,550)
002-140-5411	CURRENT YEAR NOTES:						
	FY2009-2010						
	Annual maintenance agreements. (Medina)						
	Incode software		\$ 17,976				
	IBM Printer		\$ 1,850				
	AUTOCAD		\$ 570				

	TOTAL		\$ 20,396				
002-140-5411	NEXT YEAR NOTES:						
	FY2010-2011						
	Annual maintenance agreements. (Medina)						
	Incode software		\$ 17,999				
	IBM Printer		\$ 1,850				
	AUTOCAD		\$ 600				

	TOTAL		\$ 20,449				
	TOTAL MAINTENANCE OF EQUIPMENT	22,377	21,393	23,112	24,195	26,575	2,380
<u>CONTRACTUAL SERVICES</u>							
002-140-5511	COMMUNICATIONS	1,190	900	1,003	1,200	1,200	0
002-140-5520	INSURANCE	76	245	307	307	361	54
002-140-5521	SPECIAL SERVICES	9,260	0	6,300	8,400	8,400	0
002-140-5530	TRAVEL EXPENSE	2,040	1,000	614	614	750	136
002-140-5541	LICENSES, PERMITS, TESTIN	341	0	828	830	0	(830)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
002-140-5555	EDUCATION & TRAINING	24	50	68	70	50	(20)
002-140-5511	PERMANENT NOTES: This account pays for internet connectivity, website service fees, two cell phones, two regular phone lines and long distance charges.						
002-140-5521	PERMANENT NOTES: Insite tower payments - \$700 month (offset by revenue from AT&T - account 4704)						
002-140-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (per J.Medina) No Licenses reuired next year.						
TOTAL CONTRACTUAL SERVICES		12,931	2,195	9,121	11,421	10,761	(660)
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
002-140-6310	FURNITURE, FIXTURE	0	13,500	13,311	12,893	0	(12,893)
002-140-6310	CURRENT YEAR NOTES: Upgrade City Hall server \$5,811 e-Government payment software 7,082						
TOTAL EQUIPMENT		0	13,500	13,311	12,893	0	(12,893)
TOTAL 140-INFORMATION TECHNOLOG		144,272	150,385	130,883	156,168	151,893	(4,275)
		=====	=====	=====	=====	=====	=====

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

DEPARTMENTAL NOTES

TOTAL 002-FINANCE		600,076	616,003	513,882	616,706	639,567	22,861
		=====	=====	=====	=====	=====	=====

Dept. 150 – Legal

General Fund

The City Attorney provides legal advice and services to the City Council and City administration ensuring that city policies are in compliance with the City Charter and State law.

ACHIEVEMENTS

- Negotiated and prepared contracts for: public works projects, including architect agreements and general contracts, an interlocal agreement with Howard County for jail and animal services, and new and amended Airpark leases such as with John Crane Production and Phillips Fabrication
- Updated animal control ordinance, itinerant vendor ordinance, junk vehicles ordinance, International Building Codes and grease trap ordinance
- Assisted Code Enforcement with emergency procedures to demolish dangerous burned out building located at 901 Goliad

GOALS

- Continue with review and updating of all City ordinances, with goal toward re-codification when budget allows
- Review Texas Food Establishment Rules and assist code enforcement in implementing procedures and regulations for permitting and inspections
- Negotiate interlocal agreements with Forsan and Coahoma and assist Howard County, Forsan and Coahoma with adoption of joint animal control ordinances
- Complete zoning planned development project and pending voluntary annexation

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$183,004	\$188,263	\$202,737
51 – Supplies and Materials	3,346	2,000	1,950
55 – Contractual Services	7,684	9,443	9,438
Total	\$194,034	\$199,706	\$214,125

Budget Highlights:

5530 – Travel Expense – Legislative Updates, TML, TCAA Conference, Economic Development, Planning Association Conference, NALA Conference, open government and planning /zoning conference

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
001-150-5010	SALARIES	133,583	137,429	109,270	139,108	146,693	7,585
001-150-5015	AUTO ALLOWANCE	7,380	7,200	5,520	7,200	7,200	0
001-150-5045	LONGEVITY	471	781	566	612	925	313
001-150-5050	RETIREMENT	17,972	19,188	14,501	17,590	21,613	4,023
001-150-5060	GROUP INSURANCE	11,400	11,400	9,025	11,400	11,400	0
001-150-5065	WORKERS' COMPENSATION	371	507	487	487	542	55
001-150-5070	RETIREMENT-DEFERRED COM	7,762	7,979	6,048	7,324	8,530	1,206
001-150-5075	LIFE & DISABILITY INSUR	1,932	3,171	1,479	1,979	3,391	1,412
001-150-5080	MEDICARE	2,043	2,100	1,759	2,215	2,245	30
001-150-5085	UNEMPLOYMENT TAXES	90	198	378	348	198	(150)
TOTAL PERSONNEL SERVICES		183,004	189,953	149,033	188,263	202,737	14,474
<u>SUPPLIES & MATERIALS</u>							
001-150-5110	OFFICE SUPPLIES	2,934	2,000	1,355	1,700	1,500	(200)
001-150-5124	POSTAGE	412	500	198	300	450	150
TOTAL SUPPLIES & MATERIALS		3,346	2,500	1,553	2,000	1,950	(50)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND
 001-ADMINISTRATION
 150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
001-150-5511	COMMUNICATIONS	967	850	636	800	800	0
001-150-5520	INSURANCE	(107)	70	43	43	88	45
001-150-5521-11	SPECIAL SERVICES-ATTORN	0	2,000	0	1,000	1,000	0
001-150-5530	TRAVEL EXPENSE	5,321	6,000	2,153	5,000	5,000	0
001-150-5540	DUES & SUBSCRIPTIONS	1,349	1,900	1,918	2,200	2,200	0
001-150-5541	LICENSES, PERMITS, TESTIN	71	100	0	0	100	100
001-150-5555	EDUCATION & TRAINING	<u>83</u>	<u>150</u>	<u>322</u>	<u>400</u>	<u>250</u>	<u>(150)</u>
001-150-5530	PERMANENT NOTES: Legislative Updates, Economic Development, TCAA Conference, TML Conference, Planning Association Conference, NALA Conference Legal Asst to open government & planning/zoning conference.						
001-150-5540	PERMANENT NOTES: Lexis-Nexis, State Bar, Local Bar, TCAA, TPA, AmEx, IMLA, NALA						
001-150-5541	PERMANENT NOTES: Notary Fees						
001-150-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (Medina) No Licenses required next year						
TOTAL CONTRACTUAL SERVICES		7,684	11,070	5,072	9,443	9,438	(5)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<hr/>							
<u>EQUIPMENT</u>							
<hr/>							
TOTAL 150-LEGAL		194,034	203,523	155,658	199,706	214,125	14,419
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

Dept. 160 – Human Resources

General Fund

Human Resources provides recruitment, employee orientation, all job classification, benefits management, payroll processing, personnel policies, and maintains files for City employees. The department also sponsors safety and wellness programs to increase awareness of potential workplace hazards.

ACHIEVEMENTS

- Implemented new Human Resource module
- Two Human Resource employees received TMRS Certification
- Established the City employee newsletter
- Established the City news bulletin published in the local newspaper
- Implemented new automated interface for payroll deductions to accounts payable

GOALS

- Continue to integrate payroll deductions to accounts payable
- Complete Policies and Procedures manual
- Expand the use of the Human Resource module
- Improve wellness program participation

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$218,560	\$226,532	\$238,736
51 – Supplies and Materials	13,288	7,676	7,000
54 – Maintenance of Equipment	2,818	3,104	5,385
55 – Contractual Services	27,704	59,676	61,185
63 – Equipment	0	16,600	0
Total	\$320,370	\$313,588	\$312,306

Budget Highlights:

5525 – Advertising – Advertising for new employees

6310 – Furniture, Fixtures – (RB) Integrated HR system installation and training (\$18,500)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

003-PERSONNEL

160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
003-160-5010	SALARIES	151,806	155,427	125,221	158,519	163,696	5,177
003-160-5015	AUTO ALLOWANCE	6,805	7,200	5,520	7,200	7,200	0
003-160-5021	TERMINATION PAY	48	0	0	0	0	0
003-160-5022	VACATION BUY BACK	1,924	2,225	2,031	2,031	2,225	194
003-160-5035	OVERTIME	872	500	393	500	500	0
003-160-5045	LONGEVITY	2,964	3,743	3,241	3,256	4,103	847
003-160-5050	RETIREMENT	20,689	22,325	17,151	20,542	24,810	4,268
003-160-5060	GROUP INSURANCE	18,265	18,923	14,980	18,928	18,923	(5)
003-160-5065	WORKERS' COMPENSATION	554	589	564	564	621	57
003-160-5070	RETIREMENT-DEFERRED COM	8,960	9,284	7,159	8,562	9,793	1,231
003-160-5075	LIFE & DISABILITY INSUR	3,028	3,690	2,457	3,285	3,892	607
003-160-5080	MEDICARE	2,358	2,443	2,069	2,533	2,577	44
003-160-5085	UNEMPLOYMENT TAXES	<u>289</u>	<u>396</u>	<u>756</u>	<u>612</u>	<u>396</u>	<u>(216)</u>
TOTAL PERSONNEL SERVICES		218,561	226,745	181,543	226,532	238,736	12,204
<u>SUPPLIES & MATERIALS</u>							
003-160-5110	OFFICE SUPPLIES	11,068	5,000	4,973	5,500	5,000	(500)
003-160-5112	FOOD SUPPLIES	272	300	175	176	0	(176)
003-160-5117	MINOR APPARATUS	35	0	0	0	0	0
003-160-5124	POSTAGE	<u>1,913</u>	<u>1,700</u>	<u>1,348</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL SUPPLIES & MATERIALS	13,288	7,000	6,497	7,676	7,000	(676)

MAINTENANCE OF BUILDINGS/STRUC

MAINTENANCE OF EQUIPMENT

003-160-5411	MAINT. FURNITURE & FIXT	2,818	3,028	3,104	3,104	5,385	2,281
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003-160-5411 CURRENT YEAR NOTES:
FY2009-2010
Annual Maintenance fees (Medina)
Payroll
HR Manager \$ 954

\$3,104

003-160-5411 NEXT YEAR NOTES:
FY2009-2010
Annual Maintenance fees (Medina)
Payroll
HR Manager \$3,019

\$5,385

	TOTAL MAINTENANCE OF EQUIPMENT	2,818	3,028	3,104	3,104	5,385	2,281
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CONTRACTUAL SERVICES

003-160-5511	COMMUNICATIONS	2,307	2,000	1,578	2,000	2,000	0
003-160-5515	HIRE OF EQUIPMENT	5,904	5,904	0	5,904	5,904	0
003-160-5520	INSURANCE	(227)	150	47	47	141	94
003-160-5521	SPECIAL SERVICES	160	0	0	0	0	0
003-160-5521-13	SPCL SVCS-EMPLOYEE TEST	35,757	25,000	21,041	25,000	25,000	0
003-160-5525	ADVERTISING	8,384	10,000	1,155	1,500	3,000	1,500

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
003-160-5530	TRAVEL EXPENSE	3,786	4,000	3,694	4,500	3,400	(1,100)
003-160-5540	DUES & SUBSCRIPTIONS	1,124	1,100	1,047	1,050	1,100	50
003-160-5541	PERMITS, LICENSES, & TESTI	447	140	75	75	140	65
003-160-5555	EDUCATION & TRAINING	556	500	577	600	500	(100)
003-160-5570	CIVIL SERVICE	<u>27,508</u>	<u>20,000</u>	<u>13,739</u>	<u>19,000</u>	<u>20,000</u>	<u>1,000</u>
003-160-5515	PERMANENT NOTES: Annual payment for postage machine						
003-160-5525	PERMANENT NOTES: All advertising for job openings in area newspapers and professional journals.						
003-160-5530	PERMANENT NOTES: Travel for Texas Municipal Human Resources Association training as well as HR training for staff.						
003-160-5540	PERMANENT NOTES: PBHRC, TMHRA, SHRM, PRIMA, AMEX Annual Fee, TML Survey						
003-160-5541	PERMANENT NOTES: Notary Fee - \$140						
003-160-5555	PERMANENT NOTES: In-town events, on-going supervisor training in management, employee relations, legal issues, etc. Development of a supervisory skills library.						
003-160-5570	PERMANENT NOTES: Fire Testing and other costs related to administration of Civil Service System. This includes costs associated with meet & confer - training, travel and consulting.						
TOTAL CONTRACTUAL SERVICES		85,704	68,794	42,954	59,676	61,185	1,509

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>EQUIPMENT</u>							
003-160-6310	FURNITURE, FIXTURES	0	18,500	17,500	16,600	0	(16,600)
003-160-6310	CURRENT YEAR NOTES: FY 2009-2010 New integrated HR system installation and training \$18,500.						
TOTAL EQUIPMENT		0	18,500	17,500	16,600	0	(16,600)
TOTAL 160-HUMAN RESOURCES		320,370	324,067	251,598	313,588	312,306	(1,282)
DEPARTMENTAL NOTES							
TOTAL 003-PERSONNEL		320,370	324,067	251,598	313,588	312,306	(1,282)

Dept. 170 – Special Projects

General Fund

This department is responsible for coordination and supervision of special projects. All expenses are budgeted in the various construction or grant funds.

ACHIEVEMENTS

- Completed construction of Roy Anderson Sports Complex
- Completed downtown street and streetscape construction

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$-975	\$23,765	\$0
51 – Supplies and Materials	98	0	0
54 – Maintenance of Equipment	0	0	0
55 – Contractual Services	0	0	0
Total	\$-877	\$23,765	\$0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
170-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
001-170-5010	SALARIES	0	0	17,781	0	0	0
001-170-5021	TERMINATION PAY	0	0	0	20,000	0	(20,000)
001-170-5035	OVERTIME	(1,076)	0	229	0	0	0
001-170-5050	RETIREMENT	0	0	2,487	2,665	0	(2,665)
001-170-5060	GROUP INSURANCE	0	0	1,738	0	0	0
001-170-5065	WORKERS' COMPENSATION	0	0	103	0	0	0
001-170-5070	RETIREMENT-DEFERRED COM	0	0	773	1,100	0	(1,100)
001-170-5075	LIFE & DISABILITY INSUR	100	0	299	0	0	0
001-170-5080	MEDICARE	0	0	270	0	0	0
001-170-5085	UNEMPLOYMENT TAXES	0	0	189	0	0	0

001-170-5021

CURRENT YEAR NOTES:

Retirement pay for Terry Wofford.

TOTAL PERSONNEL SERVICES	(975)	0	23,869	23,765	0	(23,765)
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SUPPLIES & MATERIALS

001-170-5110	OFFICE SUPPLIES	98	0	0	0	0	0
001-170-5116	GASOLINE, OIL & GREASE	0	0	637	0	0	0
TOTAL SUPPLIES & MATERIALS		98	0	637	0	0	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
170-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
001-170-5412	VEHICLE MAINTENANCE	0	0	84	0	0	0
	TOTAL MAINTENANCE OF EQUIPMENT	0	0	84	0	0	0
<u>CONTRACTUAL SERVICES</u>							
001-170-5511	COMMUNICATIONS	0	0	154	0	0	0
001-170-5520	INSURANCE	0	0	174	0	0	0
001-170-5541	CURRENT YEAR NOTES: FY2009-2010 No Licenses required next year (Medina)						
	TOTAL CONTRACTUAL SERVICES	0	0	328	0	0	0
<u>VEHICLES</u>							
	TOTAL 170-SPECIAL PROJECTS	(877)	0	24,918	23,765	0	(23,765)
<u>DEPARTMENTAL NOTES</u>							
	TOTAL 001-ADMINISTRATION	811,221	925,812	800,945	990,003	872,762	(117,241)

Dept. 200 – Police

General Fund

The Police Department protects the lives and property of the citizens through enforcement and crime prevention techniques in accordance with State law and City ordinances. It is staffed with certified peace officers and civilian employees who provide 24-hour service, 7 days a week in the areas of patrol, criminal investigations, and emergency dispatch services.

ACHIEVEMENTS

- Hired and trained a new ID technician
- Installed a new records management system
- Purchased and installed new computer software

GOALS

- Build a law enforcement center or remodel existing facility
- Purchase an automated ticket writing system
- Begin computerizing old records

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$3,343,776	\$3,435,684	\$3,534,934
51 – Supplies and Materials	167,665	205,600	197,100
52 – Maintenance of Land	140	1,325	1,200
53 – Maint. of Bldg./Structures	2,795	1,750	1,500
54 – Maintenance of Equipment	122,795	125,350	139,650
55 – Contractual Services	154,217	143,628	138,966
56 – Miscellaneous	7,995	15,000	0
63 – Equipment	23,725	70,491	38,052
64 – Vehicles	179,240	200,000	0
Total	\$4,002,348	\$4,198,828	\$4,051,402

Budget Highlights:

- 5411 – Maintenance Furniture & Fixtures – (PB) New maintenance agreement with Incode \$29,000
- 5521 – Professional Services – Contract with statistical specialist for racial profiling reports, janitorial service, interpreters, credit checks and towing
- 5555 – Education & Training – LETN Satellite training for officers, local training, ammunition, taser cartridges, and targets for training and qualifications
- 5582 – Emergency Management – Operation of the Emergency Warning System
- 6310 – Furniture & Fixtures - (PB) Seven TicketWriter Software and computers \$2,954 (the balance of this cost will be paid by Municipal Court)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
011-200-5010	SALARIES	2,130,949	2,172,286	1,775,835	2,260,722	2,267,421	6,699
011-200-5015	AUTO ALLOWANCE	7,405	7,200	5,720	7,200	7,200	0
011-200-5021	TERMINATION PAY	47,825	47,000	6,336	8,000	47,000	39,000
011-200-5022	VACATION BUY BACK	32,081	33,000	34,828	34,828	35,000	172
011-200-5035	OVERTIME	206,583	200,000	133,912	160,000	130,000	(30,000)
011-200-5045	LONGEVITY	46,984	52,005	47,371	50,210	53,632	3,422
011-200-5050	RETIREMENT	313,774	336,827	257,404	317,957	360,678	42,721
011-200-5055	STANDBY PAY	26,051	31,200	20,647	27,300	23,400	(3,900)
011-200-5060	GROUP INSURANCE	238,810	307,834	208,697	273,876	294,917	21,041
011-200-5065	WORKERS' COMPENSATION	79,592	77,787	70,774	70,774	77,770	6,996
011-200-5070	RETIREMENT-DEFERRED COM	135,520	140,069	107,447	132,183	142,359	10,176
011-200-5075	LIFE & DISABILITY INSUR	43,982	55,672	36,799	49,363	56,582	7,219
011-200-5080	MEDICARE	30,427	32,808	27,213	33,118	33,233	115
011-200-5085	UNEMPLOYMENT TAXES	<u>3,794</u>	<u>5,742</u>	<u>10,989</u>	<u>10,153</u>	<u>5,742</u>	<u>(4,411)</u>
011-200-5055	CURRENT YEAR NOTES:						
	1-CID 1-ID 5-SORT						
011-200-5055	NEXT YEAR NOTES:						
	1-CID 1-ID 4-SORT						
TOTAL PERSONNEL SERVICES		3,343,778	3,499,430	2,743,974	3,435,684	3,534,934	99,250

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
011-200-5110	OFFICE SUPPLIES	25,164	25,000	25,027	28,000	22,000	(6,000)
011-200-5112	FOOD SUPPLIES	1,324	0	0	0	0	0
011-200-5113	ANIMAL EXPENSES-POLICE	714	800	419	800	800	0
011-200-5114	WEARING APPAREL	27,718	33,000	24,200	30,000	30,000	0
011-200-5116	GASOLINE, OIL, & GREASE	89,376	117,000	101,045	125,000	125,000	0
011-200-5117	MINOR APPARATUS	14,195	12,000	11,613	15,000	12,000	(3,000)
011-200-5118	JANITORIAL SUPPLIES	1,288	1,000	171	500	800	300
011-200-5119	CHEMICALS	480	500	405	500	500	0
011-200-5120	MEDICAL AND SURGICAL	0	50	0	0	0	0
011-200-5121	EDUCATIONAL & RECREATIO	557	1,000	588	1,000	1,000	0
011-200-5123	OTHER SUPPLIES	2,114	1,500	1,348	1,500	1,500	0
011-200-5124	POSTAGE	3,661	2,400	1,222	2,400	2,600	200
011-200-5128	UTILITIES	784	1,000	749	900	900	0
011-200-5130	JAIL	<u>291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

011-200-5110 PERMANENT NOTES:
This account is where our office supplies, tickets, traffic warnings, office equipment and computers and supplies are purchased.

011-200-5110 CURRENT YEAR NOTES:
Paid for computer upgrades, Letterhead, and tickets. These expenditures happen about every 5 years and that is why we went over budget.

011-200-5110 NEXT YEAR NOTES:

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
		Reduction due to paper citations being replaced with electronic TicketWriter.					
011-200-5113	PERMANENT NOTES: This account is for the care and upkeep of the one K-9 dog.						
011-200-5114	PERMANENT NOTES: This account is used for department uniforms, ballistic and clothing expenses.						
011-200-5116	PERMANENT NOTES: This account takes care of all gasoline and oil changes for all Police vehicles.						
011-200-5117	PERMANENT NOTES: We purchase our batteries, flashlights, fire extinguishers, minor tools and minor equipment from this account. We buy replacement parts for our emergency light bars, sirens and switches.						
011-200-5117	CURRENT YEAR NOTES: This year we had to buy equipment for an other ID tech and we have replaced patrol cameras and digital recorders.						
011-200-5118	PERMANENT NOTES: These supplies are for cleaning and disinfecting the jail cells. We also have to clean other areas of the jail as mandated by law.						
011-200-5118	CURRENT YEAR NOTES: Janitorial service is suppling some items for the training center that we usually buy.						
011-200-5119	PERMANENT NOTES: In this account we purchase chemicals for processing of crime scenes and pieces of evidence. Also our OC spray is purchased from this account. We are mandated by State and Federal law to supply our employees with Bio Hazard kits that are purchased from this account.						
011-200-5121	PERMANENT NOTES: This account is used for educational programs for the schools.						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
011-200-5123	PERMANENT NOTES: Non-chemical crime scene processing items are purchased from this account.						
	TOTAL SUPPLIES & MATERIALS	167,665	195,250	166,786	205,600	197,100	(8,500)
<u>MAINTENANCE OF LAND</u>							
011-200-5210	LAND MAINTENANCE	68	3,325	631	1,325	1,200	(125)
011-200-5213	WEED EXTERMINATION AND	72	200	0	0	0	0
	TOTAL MAINTENANCE OF LAND	140	3,525	631	1,325	1,200	(125)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
011-200-5311	MAINTENANCE OF BUILDING	2,627	200	1,494	1,750	1,500	(250)
011-200-5314	MAINTENANCE OF SANITARY	168	0	0	0	0	0
011-200-5311	CURRENT YEAR NOTES: repairs on water lines.						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	2,795	200	1,494	1,750	1,500	(250)
<u>MAINTENANCE OF EQUIPMENT</u>							
011-200-5411	MAINT. FURNITURE & FIXT	3,173	4,000	4,042	4,000	33,000	29,000
011-200-5412	VEHICLE MAINTENANCE	110,720	90,000	93,496	115,000	100,000	(15,000)
011-200-5413	MAINTENANCE OF FIRE APP	97	150	32	50	50	0
011-200-5415	MAINTENANCE OF RADIOS	6,631	7,000	3,754	4,500	5,000	500
011-200-5422	MAINT HEATING & COOLING	2,173	1,000	420	800	800	0
011-200-5425	MAINT. MACHINERY, TOOLS	0	1,000	92	1,000	800	(200)
011-200-5411	PERMANENT NOTES:						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	This account is for maintenance of office equipment. The new RMS software maintenance and license is purchased each year. We repair all department computers from this account.						
011-200-5411	NEXT YEAR NOTES:						
	New maintenance agreement on Incode software \$29,000.						
011-200-5412	PERMANENT NOTES:						
	This account covers the costs to repair all police vehicles. This also includes the cost of extended warranties to the new police vehicles.						
011-200-5415	PERMANENT NOTES:						
	This account pays for all maintenance and repair of radios and radio tower. The emergency sirens radios are maintained in this account. We also pay for radar certification. In car video units are maintained from this account.						
011-200-5425	PERMANENT NOTES:						
	We pay for radar repair and in-car video. Emergency Generator is maintained in this account. Our in-car videos are starting to need more repair. By law we have to keep this equipment working.						
011-200-5425	CURRENT YEAR NOTES:						
	Have sent off some radars and video for repair.						
TOTAL MAINTENANCE OF EQUIPMENT		122,795	103,150	101,836	125,350	139,650	14,300

CONTRACTUAL SERVICES

011-200-5511	COMMUNICATIONS	20,335	26,000	19,171	24,000	24,000	0
011-200-5515	HIRE OF EQUIPMENT	5,209	4,200	3,258	4,500	4,400	(100)
011-200-5520	INSURANCE	27,756	28,200	29,497	29,497	31,890	2,393
011-200-5521	SPECIAL SERVICES	43,343	25,000	24,879	27,500	25,000	(2,500)
011-200-5521-08	SPL SERVICES-MEDICAL	285	500	(530)	500	500	0
011-200-5521-12	SPECIAL SERVICES-CIT PO	1,766	1,500	705	705	0	(705)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
011-200-5525	ADVERTISING	68	200	250	300	250	(50)
011-200-5530	TRAVEL EXPENSE	19,835	14,000	16,242	18,000	12,000	(6,000)
011-200-5530-01	TRAVEL/TRAINING - STAT	(0)	0	(3,884)	0	0	0
011-200-5540	DUES & SUBSCRIPTIONS	3,747	3,500	3,467	3,500	3,500	0
011-200-5541	PERMITS, LICENSES, TESTIN	344	426	151	426	426	0
011-200-5550	ELECTRICITY	15,755	23,000	12,966	20,000	20,000	0
011-200-5555	EDUCATION & TRAINING	15,450	12,000	10,727	13,200	16,000	2,800
011-200-5582	EMERGENCY MANAGEMENT	<u>323</u>	<u>1,000</u>	<u>321</u>	<u>1,500</u>	<u>1,000</u>	(500)

011-200-5511 PERMANENT NOTES:
This account pays for our telephones, cellular phones, fax machines, air cards and internet fees.

011-200-5511 CURRENT YEAR NOTES:
7 air cards @ \$45 each per month

011-200-5515 PERMANENT NOTES:
copiers are paid from here

011-200-5521 PERMANENT NOTES:
THIS ACCOUNT FOR THE JANITORIAL SERVICE CONTRACT, VEHICLE TOWING, CREDIT BUREAU CHECKS, INTERPRETERS AND FOR AWARDS AND GIFTS. WE CONTRACT A STATISTICAL SPECIALIST TO PROVIDE REPORTS FOR THE CITY COUNCIL.

011-200-5521 CURRENT YEAR NOTES:
Towing more this year and paid for Dept. coins this year.

011-200-5521-05 CURRENT YEAR NOTES:
Had architects working on plans for remodel.

011-200-5521-06 PERMANENT NOTES:
This is our buy money for drug cases.

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
011-200-5521-08	PERMANENT NOTES: We pay for the removal of our bio-hazard waste. Sexual assault exams are paid for this account.						
011-200-5521-12	PERMANENT NOTES: Citizens Police Academy is paid for from this account.						
011-200-5530	PERMANENT NOTES: This is for out of town training and officer training that is required by state and federal laws.						
011-200-5530-01	PERMANENT NOTES: FUNDS RECEIVED FROM TCLEOSE FOR TRAINING FOR PEACE OFFICER; TRAINING AND TRAVEL CHARGED TO THIS ACCOUNT WILL NET TO ZERO BY EACH YEAR END.						
011-200-5540	PERMANENT NOTES: We pay for memberships to keep current on laws and helps save on tuitions on mandated training schools. Others help with investigative equipment and information which we do not have access to or could afford.						
011-200-5541	PERMANENT NOTES: We pay for the notaries from this account.						
011-200-5555	PERMANENT NOTES: This account pays for LETN training for the officers. We also buy ammunition and targets for training and qualification. Local training is funded from this account.						
011-200-5555	CURRENT YEAR NOTES: Had bullets from last year come in this year. Had been on order 21 months.						
011-200-5555	NEXT YEAR NOTES: We will have to start paying a tuition for mandated TCLEOSE courses in the local area. This is because the Regional Police Academy's grant money was cut by the state.						
011-200-5582	PERMANENT NOTES: This account pays for the operation of the Emergency Warning System.						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL CONTRACTUAL SERVICES		154,217	139,526	117,220	143,628	138,966	(4,662)
<u>MISCELLANEOUS</u>							
011-200-5616	JUDGEMENTS AND DAMAGES	7,995	0	13,173	15,000	0	(15,000)
TOTAL MISCELLANEOUS		7,995	0	13,173	15,000	0	(15,000)
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
011-200-6310	FURNITURE, FIXTURE	23,725	0	47,742	45,616	38,052	(7,564)
011-200-6311	MACHINERY & EQUIPMENT	0	0	11,875	11,875	0	(11,875)
011-200-6317	HEATING & COOLING SYSTE	0	0	0	13,000	0	(13,000)

011-200-6310

CURRENT YEAR NOTES:

City and 9-1-1 District's portion of new Incode software system.

Funding:

City \$23,313
9-1-1 District 22,303 (Contribution 002-4925)
Edward Bryne Grant 15,500
Combined Law Enforcement Grant 60,653

\$121,769

011-200-6310

NEXT YEAR NOTES:

Seven TicketWriter computers and associated software -

Municipal Court Security Fund \$ 8,785
Municipal court Technology escrow 24,227
Municipal court Efficiency escrow 2,086
General Fund 2,954

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
011-200-6311	CURRENT YEAR NOTES: The City received a contribution of \$11,600 (002-4925) for this non-budgeted video surveillance system.						
011-200-6317	CURRENT YEAR NOTES: Replace 12.5 ton unit in Training Center after old unit went down.						
TOTAL EQUIPMENT		23,725	0	59,617	70,491	38,052	(32,439)

VEHICLES

011-200-6401	MOTOR VEHICLES	<u>179,240</u>	<u>220,000</u>	<u>258,743</u>	<u>200,000</u>	<u>0</u>	<u>(200,000)</u>
011-200-6401	PERMANENT NOTES: We purchase 5 new police vehicles each budget year and necessary equipment to put the vehicles in service. Equipment purchased each year: Cages, lightbars, siren/switches, siren speaker, molded rear seat, console, incar video, moving radar, shotgun racks, computer and mount.						
011-200-6401	CURRENT YEAR NOTES: Six police sedans and equipment - \$220,000						
TOTAL VEHICLES		<u>179,240</u>	<u>220,000</u>	<u>258,743</u>	<u>200,000</u>	<u>0</u>	<u>(200,000)</u>
TOTAL 200-POLICE		<u>4,002,348</u>	<u>4,161,081</u>	<u>3,463,474</u>	<u>4,198,828</u>	<u>4,051,402</u>	<u>(147,426)</u>

DEPARTMENTAL NOTES

Dept. 210 – Fire

General Fund

The Fire Department provides prevention and suppression services necessary for the protection of lives and property within the City.

ACHIEVEMENTS

- Developed standard operating procedures for high-rise operations
- Set 5 year high training hours
- Identified future leadership candidates through group exercises
- Implemented leadership training for prospective deputy chiefs
- Acquired new rescue apparatus

GOALS

- Establish fire technology degree plan with Howard College
- Implement fire officer training to better prepare future lieutenants
- Improve fire-ground training evolutions
- Pursue grant acquisition of aerial apparatus

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$2,951,838	\$3,032,018	\$3,078,024
51 – Supplies and Materials	84,242	94,034	91,050
53 – Maintenance of Bldg./Structures	10,406	10,500	9,000
54 – Maintenance of Equipment	39,413	49,700	47,700
55 – Contractual Services	74,580	71,522	72,095
63 – Equipment	0	0	0
64 – Vehicles	0	325,600	0
Total	\$3,160,479	\$3,583,374	\$3,297,869

Budget Highlights:

5114 – Wearing Apparel –Continued TCFP mandated replacement of bunker gear
5123 – Other Supplies – Includes rental of cylinders and oxygen
5311 – Building Maintenance – Continued maintenance and upkeep of all stations
6402 – Vehicles – (RB) 2009 Spartan fire engine (\$325,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
012-210-5010	SALARIES	1,785,712	1,800,262	1,483,645	1,885,576	1,937,095	51,519
012-210-5015	AUTO ALLOWANCE	7,680	7,200	5,520	7,200	7,200	0
012-210-5021	TERMINATION PAY	25,567	58,500	32,137	32,137	58,500	26,363
012-210-5022	VACATION BUY BACK	33,096	40,000	44,949	44,949	45,000	51
012-210-5035	OVERTIME	310,976	200,000	231,169	250,000	175,000	(75,000)
012-210-5045	LONGEVITY	62,146	65,579	53,921	58,577	66,929	8,352
012-210-5050	RETIREMENT	265,383	260,585	212,478	262,763	281,246	18,483
012-210-5060	GROUP INSURANCE	219,858	226,148	186,619	237,070	227,994	(9,076)
012-210-5065	WORKERS' COMPENSATION	55,159	62,114	56,639	56,639	66,708	10,069
012-210-5070	RETIREMENT-DEFERRED COM	121,855	119,652	97,589	119,353	129,139	9,786
012-210-5075	LIFE & DISABILITY INSUR	37,788	47,557	31,368	42,282	51,327	9,045
012-210-5080	MEDICARE	23,699	24,401	21,120	26,536	27,233	697
012-210-5085	UNEMPLOYMENT TAXES	<u>2,919</u>	<u>4,752</u>	<u>9,265</u>	<u>8,936</u>	<u>4,653</u>	<u>(4,283)</u>

012-210-5010 NEXT YEAR NOTES:
Includes \$21,000 succession plan temporary promotions.

012-210-5021 CURRENT YEAR NOTES:
Nolan Beall payout \$ 31,435

012-210-5021 NEXT YEAR NOTES:
Fred Newman retires 02/11/2011 est \$22,770

012-210-5022 PERMANENT NOTES:
History
07-08 \$39,810

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
		08-09 \$33,096					
012-210-5035	PERMANENT NOTES: History						
	06-07 \$253,580						
	07-08 \$231,690						
	08-09 \$310,975						
012-210-5035	CURRENT YEAR NOTES: Due to the current shortage of Paramedics all of the out of town transfers are staffed by overtime personnel. In the last calendar year we billed \$ 675,353 in charges and collected to date \$ 487,399. Billing estimates based on percentages of previous years estimate that it should increase to \$ 540,000. Also our most seasoned (and higher hourly wage) employees end up getting the overtime. The paramedic program also caused overtime due to the clinical hours required as well as those students being replaced while on-duty						
012-210-5045	PERMANENT NOTES: History						
	06-07 \$ 66,669						
	07-08 \$ 61,425						
	08-09 \$ 58,684						
	This will continue to drop as our most senior employees are retiring						
TOTAL PERSONNEL SERVICES		2,951,838	2,916,750	2,466,419	3,032,018	3,078,024	46,006

SUPPLIES & MATERIALS

012-210-5110	OFFICE SUPPLIES	6,550	5,000	4,654	5,000	4,000	(1,000)
012-210-5112	FOOD SUPPLIES	336	350	526	500	350	(150)
012-210-5114	WEARING APPAREL	22,599	25,000	15,925	35,500	35,000	(500)
012-210-5116	GASOLINE, OIL & GREASE	27,640	32,000	24,218	30,000	30,000	0
012-210-5117	MINOR APPARATUS	13,094	8,000	9,255	9,300	8,000	(1,300)
012-210-5118	JANITORIAL SUPPLIES	5,487	4,000	4,444	5,000	5,000	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-210-5119	CHEMICALS	1,083	1,000	996	996	1,000	4
012-210-5122	BOTANICAL & AGRICULTURA	23	200	188	188	200	12
012-210-5123	OTHER SUPPLIES	2,960	3,000	2,330	2,800	2,800	0
012-210-5124	POSTAGE	202	100	161	250	200	(50)
012-210-5128	UTILITIES	<u>4,269</u>	<u>5,000</u>	<u>2,451</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>

012-210-5110 PERMANENT NOTES:

History

06-07 \$6,579

07-08 \$6,114

08-09 \$6,549

012-210-5112 PERMANENT NOTES:

Rehab supplies for incident scenes, Critical Incident Stress Debriefings, this year the training office has hosted courses that have had a savings in not having to pay travel expenses for the paramedic students

012-210-5114 PERMANENT NOTES:

History

06-07 \$ 28,426

07-08 \$ 19,412

08-09 \$ 22,599

We have approximately \$116,000 in todays replacement costs in bunker gear. In August of 2007 the TCFP adopted a part of NFPA 1851 that requires a mandatory 10 year replacement for bunker gear.

We are waiting on the TCFP to decide on how they will implement the new bunker gear inspection requirements. The outcome could drastically affect this account

012-210-5114 CURRENT YEAR NOTES:

RB increase \$10,500 to \$35,500 to cover the cost of the new TCFP requirements.

012-210-5114 NEXT YEAR NOTES:

PB \$35,000 to cover the cost of replacing 1/3 of our inventory. This can possibly be reduced if we can get the

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	training and equipment to perform some of the tests required.						
012-210-5117	PERMANENT NOTES: History 07-08 \$ 6,393 08-09 \$ 13,094 Used to purchase hoses, nozzels, rescue tools						
012-210-5118	PERMANENT NOTES: Expense shared between 210 and 260 History 07-08 \$3,799 08-09 \$5,486						
012-210-5119	PERMANENT NOTES: Fire fighting Foam Alcohol Resistant @ \$85.00/5gal						
012-210-5122	PERMANENT NOTES: Fertilizer, plants, etc.						
012-210-5123	PERMANENT NOTES: Drinking Water, Rental of Air, Oxygen, and Acetylene expense shared between 210 & 260						
012-210-5128	PERMANENT NOTES: History 06-07 \$3,866 07-08 \$4,095 08-09 \$4,269						
TOTAL SUPPLIES & MATERIALS		84,242	83,650	65,146	94,034	91,050	(2,984)

MAINTENANCE OF LAND

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
012-210-5311	MAINTENANCE OF BUILDING	10,406	10,500	7,309	10,500	9,000	(1,500)
012-210-5311	PERMANENT NOTES:						
	Since we have increased this account we have seen a noticeable improvement in station appearance.						
	History						
	06-07 \$6,359						
	07-08 \$10,406						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	10,406	10,500	7,309	10,500	9,000	(1,500)

MAINTENANCE OF EQUIPMENT

012-210-5412	VEHICLE MAINTENANCE	30,660	25,000	39,606	42,000	40,000	(2,000)
012-210-5413	FIRE APPARATUS	4,422	5,000	4,522	5,000	5,000	0
012-210-5415	MAINTENANCE OF RADIOS	1,272	750	522	500	500	0
012-210-5417	MAINTENANCE OF MOWERS	78	200	146	200	200	0
012-210-5422	MAINT HEATING & COOLING	2,980	2,000	1,870	2,000	2,000	0
012-210-5412	PERMANENT NOTES:						
	History						
	06-07 \$39,258						
	07-08 \$51,668						
	08-09 \$30,659						
012-210-5413	PERMANENT NOTES:						
	Quarterly breathing air quality check @ 178.5 = \$714						
	SCBA annual check \$3,081						
	Fire Exinquisher refill						
012-210-5422	PERMANENT NOTES:						
	Units no longer under warrenty (Terri T.)						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MAINTENANCE OF EQUIPMENT	39,413	32,950	46,666	49,700	47,700	(2,000)
<u>CONTRACTUAL SERVICES</u>							
012-210-5511	COMMUNICATIONS	3,968	4,500	2,805	4,000	4,000	0
012-210-5520	INSURANCE	3,677	6,800	5,564	5,564	6,962	1,398
012-210-5530	TRAVEL EXPENSE	2,201	2,000	2,325	2,325	1,700	(625)
012-210-5535	RENTS	26,532	26,533	17,688	26,533	26,533	0
012-210-5540	DUES & SUBSCRIPTIONS	370	450	384	400	400	0
012-210-5541	PERMITS,LICENSES,TESTIN	2,852	3,300	3,518	3,500	3,300	(200)
012-210-5550	ELECTRICITY	12,142	12,000	8,823	12,000	12,000	0
012-210-5555	EDUCATION & TRAINING	19,237	12,000	9,995	12,000	12,000	0
012-210-5560	GAS FOR HEATING	<u>3,600</u>	<u>5,500</u>	<u>3,996</u>	<u>5,200</u>	<u>5,200</u>	<u>0</u>

012-210-5530 PERMANENT NOTES:
Added travel for rookie boot camp to Crowley TX

012-210-5535 PERMANENT NOTES:
Rental Station #1, Training Tower, 3 acres = \$2211.02 per month.

012-210-5540 PERMANENT NOTES:
Texas Fire Chiefs Assoc. \$150
IAFC Membership \$234

012-210-5541 PERMANENT NOTES:
TCFP Certifications fluctuates with turnover

012-210-5541 CURRENT YEAR NOTES:
FY2009-2010
Software licensing fees (Medina)
MS PUBLISHER 4 @ \$96 = \$384
Fire Programs 1 @ 1,145

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-210-5555	PERMANENT NOTES: History 06-07 \$12,456 07-08 \$ 9,932 08-09 \$ 19,237 increased cost due to shortage						
012-210-5560	PERMANENT NOTES: History 06-07 \$5,323 07-08 \$5,107 08-09 \$3,599						
TOTAL CONTRACTUAL SERVICES		74,580	73,083	55,097	71,522	72,095	573
<u>MISCELLANEOUS</u>							
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
012-210-6402	FIRE APPARATUS	0	325,000	325,600	325,600	0	(325,600)
012-210-6402	CURRENT YEAR NOTES: One new fire engine - \$325,000						
TOTAL VEHICLES		0	325,000	325,600	325,600	0	(325,600)
TOTAL 210-FIRE		3,160,479	3,441,933	2,966,237	3,583,374	3,297,869	(285,505)

Dept. 220 – Municipal Court

General Fund

The Municipal Court has jurisdiction in Class C misdemeanors arising under the Texas criminal statutes and City ordinances. The Court staff prepares and maintains all court records and collects fines assessed by the court.

ACHIEVEMENTS

- Completed roof repairs
- Established online payment system

GOALS

- Automate update warrant information on website
- Establish procedures for electronic citations
- Establish a permanent position of Associate Judge/Court Administrator
- Finalize marriage procedures
- Contract out electronic storage system set-up
- Attend Legislative Update sponsored by the TMCEC and implement changes.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$210,456	\$215,892	\$230,561
51 – Supplies and Materials	8,477	10,800	7,050
53 – Maint. of Bldg./Structures	1,118	5,870	1,000
54 – Maintenance of Equipment	7,256	7,048	7,720
55 – Contractual Services	11,517	43,478	38,075
56 – Miscellaneous	240	200	200
Total	\$239,064	\$283,288	\$284,606

Budget Highlights:

5311 – Maintenance of Buildings/Structures – (RB) Repair roof

5411 – Maintenance Furniture & Fixtures – Annual maintenance fees to be funded from Technology Escrow

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND
 013-CITY JUDGE
 220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
013-220-5010	SALARIES	145,194	149,362	116,622	148,381	156,112	7,731
013-220-5015	AUTO ALLOWANCE	7,380	6,600	5,520	7,200	6,600	(600)
013-220-5021	TERMINATION PAY	0	0	343	343	0	(343)
013-220-5022	VACATION BUY BACK	1,751	1,750	3,645	3,645	3,700	55
013-220-5035	OVERTIME	14	100	0	100	100	0
013-220-5045	LONGEVITY	3,307	4,171	3,068	3,553	5,168	1,615
013-220-5050	RETIREMENT	19,933	21,463	16,206	19,513	24,092	4,579
013-220-5060	GROUP INSURANCE	18,000	18,000	14,250	18,000	18,000	0
013-220-5065	WORKERS' COMPENSATION	530	567	541	541	603	62
013-220-5070	RETIREMENT-DEFERRED COM	8,618	8,925	6,763	8,133	9,509	1,376
013-220-5075	LIFE & DISABILITY INSUR	3,183	3,547	2,515	3,392	3,779	387
013-220-5080	MEDICARE	2,268	2,349	1,959	2,446	2,502	56
013-220-5085	UNEMPLOYMENT TAXES	<u>277</u>	<u>396</u>	<u>781</u>	<u>645</u>	<u>396</u>	<u>(249)</u>
TOTAL PERSONNEL SERVICES		210,456	217,230	172,213	215,892	230,561	14,669
<u>SUPPLIES & MATERIALS</u>							
013-220-5110	OFFICE SUPPLIES	2,574	9,450	7,333	7,750	3,500	(4,250)
013-220-5124	POSTAGE	5,479	4,100	1,065	2,500	3,000	500
013-220-5128	UTILITIES	<u>424</u>	<u>400</u>	<u>349</u>	<u>550</u>	<u>550</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL SUPPLIES & MATERIALS	8,477	13,950	8,747	10,800	7,050	(3,750)

MAINTENANCE OF BUILDINGS/STRUC

013-220-5311	MAINTENANCE OF BUILDING	1,118	1,000	5,125	5,870	1,000	(4,870)
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013-220-5311 CURRENT YEAR NOTES:
Unforeseen expense due to roof leaking. Testing was done to determine if mold was present at a cost of \$1870.00. \$3000.00 is estimated cost to repair roof.

	TOTAL MAINTENANCE OF BUILDINGS/STRUC	1,118	1,000	5,125	5,870	1,000	(4,870)
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MAINTENANCE OF EQUIPMENT

013-220-5411	MAINT. FURNITURE & FIXT	7,176	6,499	6,881	6,948	7,620	672
013-220-5413	FIRE APPARATUS MAINTENA	40	0	0	0	0	0
013-220-5422	MAINT. HEATING & COOLIN	40	100	0	100	100	0

013-220-5411 CURRENT YEAR NOTES:
FY2009-2010
Annual Maintenance fees (Medina)
Municipal Court System \$5,824
Collection Agency Export \$ 722 (Reimbursed)
Sierra Security System \$ 402

\$6,948

013-220-5411 NEXT YEAR NOTES:
FY2010-2011
Annual Maintenance fees (Medina)
Municipal Court System \$6,422
Collection Agency Export \$ 796 (Reimbursed)
Sierra Security System \$ 402

\$7,620

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL MAINTENANCE OF EQUIPMENT	7,256	6,599	6,881	7,048	7,720	672
<u>CONTRACTUAL SERVICES</u>							
013-220-5511	COMMUNICATIONS	3,056	2,700	2,168	2,700	2,700	0
013-220-5515	HIRE OF EQUIPMENT	1,437	1,440	1,198	1,440	1,440	0
013-220-5520	INSURANCE	557	675	642	642	835	193
013-220-5521	SPECIAL SERVICES (3,680)	30,000	21,317	30,000	25,000	(5,000)
013-220-5530	TRAVEL EXPENSE	5,115	4,000	1,688	3,500	3,000	(500)
013-220-5540	DUES & SUBSCRIPTIONS	1,222	1,000	869	1,000	1,000	0
013-220-5541	PERMITS,LICENSES,TESTIN	0	96	0	96	0	(96)
013-220-5550	ELECTRICITY	3,774	3,700	3,326	4,000	4,000	0
013-220-5555	EDUCATION & TRAINING	<u>36</u>	<u>100</u>	<u>36</u>	<u>100</u>	<u>100</u>	<u>0</u>

013-220-5515 PERMANENT NOTES:
Lease of copier

013-220-5521 PERMANENT NOTES:
Collection Service Fees

013-220-5530 NEXT YEAR NOTES:
Registration fees and hotel rates for TCCA Conference have increased. Judge and clerks will attend Legislative update seminar for new legislation this year. Also, other training is available that would be beneficial to the court, such as the Governmental Collector's Assoc. Conference and the Traffic Safety Conference.

013-220-5540 PERMANENT NOTES:
Tx. Municipal Court Association
Tx. court Clerks Association
West Tx. Chapter-Texas Court Clerks Assn.
Big Spring Rotary

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Notary Renewals Big Spring Herald						
013-220-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (Medina) MS PUBLISHER 1 @ \$96 = \$96						
	TOTAL CONTRACTUAL SERVICES	11,517	43,711	31,243	43,478	38,075	(5,403)
<u>MISCELLANEOUS</u>							
013-220-5637	COURT COST	240	500	75	200	200	0
	TOTAL MISCELLANEOUS	240	500	75	200	200	0
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
	TOTAL 220-MUNICIPAL COURT	239,064	282,990	224,285	283,288	284,606	1,318
DEPARTMENTAL NOTES							
	TOTAL 013-CITY JUDGE	239,064	282,990	224,285	283,288	284,606	1,318

Dept. 230 – Fire Marshal

General Fund

The Fire Marshal is responsible for fire prevention and the investigation of all fires and other hazardous incidents within the City of Big Spring. He also conducts inspections of commercial businesses, schools, and other public buildings.

ACHIEVEMENTS

- Sent one fire investigator to Regional Police Academy to become certified in arson investigations
- Assisted Howard College to explore concept for Regional Fire Training Facility and Academy and met with on-site team to review locations
- Worked with representatives of several construction projects at VA Hospital, Howard College and several hotels to bring projects into advanced stages or completion
- Adopted 2009 Fire Code and NFPA updates
- Assisted in developing and chartering Explorer Post to bring increased interest to careers in fire/EMS and law enforcement

GOALS

- Send second fire investigator to Regional Police Academy for arson certification
- Develop curriculum to introduce high school age students to dual credit courses that prepare them for employment in fire service careers
- Continue working with Howard College to finalize concept for Regional Fire Training Facility and Academy

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$93,439	\$97,572	\$100,159
51 – Supplies and Materials	6,737	7,400	7,150
54 – Maintenance of Equipment	1,208	610	610
55 – Contractual Services	3,985	5,068	4,409
64 – Vehicles	0	25,905	0
Total	\$105,369	\$136,555	\$112,328

Budget Highlights:

6401 – Motor Vehicles – (RB) Replace Fire Marshal pickup

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

012-FIRE

230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
012-230-5010	SALARIES	63,262	60,923	50,435	62,950	63,362	412
012-230-5022	VACATION BUY BACK	4,495	4,450	9,080	9,080	9,000	(80)
012-230-5045	LONGEVITY	4,015	4,204	3,182	4,070	4,348	278
012-230-5050	RETIREMENT	8,558	8,349	7,186	8,360	9,205	845
012-230-5060	GROUP INSURANCE	5,960	5,960	4,718	5,960	5,960	0
012-230-5065	WORKERS' COMPENSATION	1,950	2,066	1,881	1,881	2,278	397
012-230-5070	RETIREMENT-DEFERRED COM	3,930	3,834	3,300	3,840	4,227	387
012-230-5075	LIFE & DISABILITY INSUR	1,225	1,524	927	1,242	1,680	438
012-230-5080	MEDICARE	0	65	0	0	0	0
012-230-5085	UNEMPLOYMENT TAXES	45	99	189	189	99	(90)
TOTAL PERSONNEL SERVICES		93,439	91,474	80,898	97,572	100,159	2,587
<u>SUPPLIES & MATERIALS</u>							
012-230-5110	OFFICE SUPPLIES	212	250	45	1,500	250	(1,250)
012-230-5113	EXPENSES FOR K-9 ARSON	502	500	209	500	500	0
012-230-5114	WEARING APPAREL	356	400	97	400	400	0
012-230-5116	GASOLINE, OIL & GREASE	3,208	4,500	2,674	4,000	4,000	0
012-230-5123	OTHER SUPPLIES	674	500	418	500	500	0
012-230-5125	FIRE PREVENTION SUPPLIE	1,784	1,750	355	500	1,500	1,000

012-230-5110

PERMANENT NOTES:

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND
 012-FIRE
 230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
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I still need to purchase a digital video camcorder for fire scene documentation and public education events. This system, like my digital still camera, would be compatible with the type of system the PD uses to provide a continuity of record and interchangeability of case media. It would also improve the safety and training levels of our fire scene operations by giving us the ability to custom design our training films and records. The cost for this system would now cost in the area of between 2,800 to 3,000 dollars according to the latest catalogs I have seen but I would work with personnel from the PD to try and get the most efficient system available based on their history.

012-230-5113

PERMANENT NOTES:
 In 5113 K-9 expenses are on track. I have a large vet bill around September for her annual checkup. 500 dollars is still reasonable unless some unforeseen problems arise such as an increase in chemical needs for parasite control arises.

012-230-5114

PERMANENT NOTES:
 Uniform allowance for Fire Marshall. Clothing purchased at same time as other departments for cost saving

012-230-5114

CURRENT YEAR NOTES:
 In 5114 we are not current on the totals. I have my uniforms on order and still need to replace some duty gear with the remainder. I would prefer to have it raised to a level to allow the purchase of 2 sets of body armor for my investigator and myself. This is needed on a 5 Year replacement schedule so it will not affect this category each year. The PD pays approximately \$750.00 per vest. This need is to address the risk our investigators face with the increased level of violence associated with the shooting/arson activities we have seen these past few years. Safety comes first

012-230-5123

PERMANENT NOTES:
 Ammunition for the twice annual qualifying needs

012-230-5125

PERMANENT NOTES:
 History
 06-07 \$1,749

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

012-FIRE

230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
		07-08 \$1,623					
		08-09 \$1,784					
012-230-5125	CURRENT YEAR NOTES:						
	In 5125 the sales will soon start up for the fire prevention season. This year I am looking to enhance my video library and production capabilities for more exciting and educational related program opportunities. I believe this amount will still serve me well next year.						
	TOTAL SUPPLIES & MATERIALS	6,737	7,900	3,797	7,400	7,150	(250)

MAINTENANCE OF EQUIPMENT

012-230-5412	VEHICLE MAINTENANCE	1,023	600	386	500	500	0
012-230-5415	MAINTENANCE OF RADIOS	185	160	67	110	110	0
012-230-5415	PERMANENT NOTES:						
	History						
	05-06 \$210						
	06-07 \$126						
	07-08 \$158						
	TOTAL MAINTENANCE OF EQUIPMENT	1,208	760	453	610	610	0

CONTRACTUAL SERVICES

012-230-5511	COMMUNICATIONS	775	800	563	700	700	0
012-230-5520	INSURANCE	172	260	258	258	289	31
012-230-5525	ADVERTISING	0	50	0	50	50	0
012-230-5530	TRAVEL EXPENSE	2,316	2,000	2,590	2,590	1,700	(890)
012-230-5540	DUES & SUBSCRIPTIONS	722	1,345	1,293	1,345	1,545	200
012-230-5555	EDUCATION & TRAINING	0	125	0	125	125	0
012-230-5530	PERMANENT NOTES:						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Canine and Fire Prevention travel						
012-230-5530	CURRENT YEAR NOTES: Canine recertification Columbia Mo. May 29th						
012-230-5530	NEXT YEAR NOTES: In 5530 I have noticed a need for increased funding due to the cost of travel. I have been very selective in the courses my Arson Investigator and I pursue and primarily are going to only the minimal that will meet our needs for Continuing Education and Certification. This does not allow many training opportunities for the two Fire Investigators remaining on shift to even travel to local classes like those sponsored in Lubbock or the west Texas area if there are registration cost associated with them. Unexpected cost this year has also arisen based on the need to travel to Austin for lab examinations at the State Arson Lab. We need to track this year to get a better figure for the future.						
012-230-5540	PERMANENT NOTES: NFFA Membership \$ 150 NFFA Code Subscription \$ 810 Rotary \$ 440 West Texas Fire and Arson \$ 45 IAAI Membership \$ 100 Total \$1545						
012-230-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (Medina) No Licenses required next year						
TOTAL CONTRACTUAL SERVICES		3,984	4,580	4,703	5,068	4,409	(659)

EQUIPMENT

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
012-230-6401	MOTOR VEHICLES	0	24,000	25,974	25,905	0	(25,905)
012-230-6401	CURRENT YEAR NOTES: Replace Fire Marshal's pickup truck.						
TOTAL VEHICLES		0	24,000	25,974	25,905	0	(25,905)
TOTAL 230-FIRE MARSHAL		105,369	128,714	115,826	136,555	112,328	(24,227)
<u>DEPARTMENTAL NOTES</u>							
TOTAL 012-FIRE		3,265,848	3,570,647	3,082,062	3,719,929	3,410,197	(309,732)

Dept. 240 – Animal Control

General Fund

Animal Control is staffed by certified animal wardens under the supervision of the Police Department. The division provides services to the City and the County by enforcing city ordinances and state law, impounding/quarantining at-large animals, and necessary disposal of dead animals on a daily basis either on schedule or call out.

ACHIEVEMENTS

- Completed new animal shelter
- Implemented full time shelter hours with new full time personnel
- Established an interlocal agreement with Howard County

GOALS

- Adopt updated animal control ordinances
- Increase pet adoptions with better education and community involvement

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$122,305	\$183,908	\$194,649
51 – Supplies and Materials	24,888	29,400	29,200
52 – Maintenance of Land	0	0	0
53 – Maint. Of Bldg./Structures	2,509	600	1,100
54 – Maintenance of Equipment	11,584	8,700	8,700
55 – Contractual Services	9,608	13,531	13,521
64 – Vehicles	22,116	28,737	0
Total	\$193,010	\$264,876	\$247,170

Budget Highlights:

5117 – Minor Apparatus – Replace traps that are in disrepair
 5120 – Medical & Surgical – Chip insertions, shots (rabies and vaccinations)
 5521 – Special Services – Costs associated with rabies and West Nile disease
 6401 – Vehicles – (RB) New pickup and cage

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND
 011-POLICE
 240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
011-240-5010	SALARIES	75,220	127,750	85,775	118,421	131,224	12,803
011-240-5021	TERMINATION PAY	103	0	656	656	0	(656)
011-240-5022	VACATION BUY BACK	0	0	738	738	0	(738)
011-240-5035	OVERTIME	8,101	4,000	3,603	4,000	4,000	0
011-240-5045	LONGEVITY	525	925	567	640	1,047	407
011-240-5050	RETIREMENT	11,123	16,930	12,101	15,289	19,568	4,279
011-240-5055	STANDBY PAY	3,945	3,900	2,955	3,900	3,900	0
011-240-5060	GROUP INSURANCE	13,586	22,961	18,528	25,071	18,300	(6,771)
011-240-5065	WORKERS' COMPENSATION	1,951	3,028	3,388	3,388	3,290	(98)
011-240-5070	RETIREMENT-DEFERRED COM	4,763	7,040	4,917	6,441	7,723	1,282
011-240-5075	LIFE & DISABILITY INSUR	1,549	2,798	1,905	2,807	3,070	263
011-240-5080	MEDICARE	1,254	1,852	1,416	1,851	2,032	181
011-240-5085	UNEMPLOYMENT TAXES	<u>185</u>	<u>495</u>	<u>1,023</u>	<u>706</u>	<u>495</u>	<u>(211)</u>
011-240-5010	CURRENT YEAR NOTES:	Includes two new employees, which were hired at the end of last year, to provide animal control services to the citizens of Howard County, as authorized by an interlocal agreement executed in 2008-09.					
011-240-5055	PERMANENT NOTES:	One warden is on call					
TOTAL PERSONNEL SERVICES		122,306	191,679	137,572	183,908	194,649	10,741

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND
 011-POLICE
 240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
011-240-5110	OFFICE SUPPLIES	882	500	323	500	500	0
011-240-5114	WEARING APPAREL	654	1,200	1,132	1,200	1,200	0
011-240-5115	ANIMAL FOOD	1,539	2,500	1,399	2,000	2,000	0
011-240-5116	GASOLINE, OIL & GREASE	12,809	17,000	13,032	17,000	17,000	0
011-240-5117	MINOR APPARATUS	2,669	2,000	1,740	2,200	2,000	(200)
011-240-5118	JANITORIAL SUPPLIES	1,182	1,000	276	800	800	0
011-240-5119	CHEMICALS	130	200	254	300	300	0
011-240-5120	MEDICAL & SURGICAL	3,914	4,000	2,878	4,500	4,500	0
011-240-5124	POSTAGE	0	0	0	0	0	0
011-240-5128	UTILITIES	<u>1,108</u>	<u>2,000</u>	<u>682</u>	<u>900</u>	<u>900</u>	<u>0</u>

011-240-5110

PERMANENT NOTES:

Office supplies are taken from this account. This includes door tags, warning tickets and shelter cards.

011-240-5114

PERMANENT NOTES:

THIS ACCOUNT BUYS UNIFORMS FOR ANIMAL CONTROL OFFICERS ALONG WITH SAFETY EQUIPMENT: GLOVES, HATS, BOOTS, SNAKE GUARDS.

011-240-5115

PERMANENT NOTES:

THIS ACCOUNT IS USED TO PURCHASE FOOD FOR ANIMALS AT THE SHELTER.

011-240-5116

PERMANENT NOTES:

Purchase gasoline and oil from this account.

011-240-5117

PERMANENT NOTES:

WE PURCHASE ANIMAL TRAPS, CATCH POLES AND GARDEN HOSES FROM THIS ACCOUNT.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-240-5117	CURRENT YEAR NOTES: Traps are being torn up this year and have to be replaced.						
011-240-5118	PERMANENT NOTES: Cleaning supplies for the shelter.						
011-240-5119	PERMANENT NOTES: Insect control material is purchased here.						
011-240-5120	PERMANENT NOTES: We test animals for rabies, Micro-chip and euthanasia drugs are purchased here.						
011-240-5120	CURRENT YEAR NOTES: Fatal plus has increased and we are using more of it.						
011-240-5128	PERMANENT NOTES: Purchase of water from this account.						
TOTAL SUPPLIES & MATERIALS		24,888	30,400	21,715	29,400	29,200	(200)

MAINTENANCE OF LAND

011-240-5210	LAND MAINTENANCE	0	50	0	0	0	0
011-240-5210	PERMANENT NOTES: Shelter area is cared for in this account						
TOTAL MAINTENANCE OF LAND		0	50	0	0	0	0

MAINTENANCE OF BUILDINGS/STRUC

011-240-5311	MAINTENANCE OF BUILDING	1,302	1,000	84	500	1,000	500
011-240-5314	MAINTENANCE OF SANITARY	1,206	100	0	100	100	0
011-240-5311	PERMANENT NOTES: Maintain shelter building from this account.						
011-240-5314	PERMANENT NOTES: Keep the drains cleaned in this account.						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	2,509	1,100	84	600	1,100	500
<u>MAINTENANCE OF EQUIPMENT</u>							
011-240-5412	VEHICLE MAINTENANCE	10,988	8,000	5,569	8,000	8,000	0
011-240-5415	MAINTENANCE OF RADIOS	162	300	166	200	200	0
011-240-5422	MAINT. HEATING & COOLIN	434	100	495	500	500	0
011-240-5415	PERMANENT NOTES:						
	Pay our radio contract from this account and tower fees.						
011-240-5422	PERMANENT NOTES:						
	Keep up the space heaters and evaporative coolers.						
011-240-5422	CURRENT YEAR NOTES:						
	Had to replace heater in old shelter						
	TOTAL MAINTENANCE OF EQUIPMENT	11,584	8,400	6,229	8,700	8,700	0
<u>CONTRACTUAL SERVICES</u>							
011-240-5511	COMMUNICATIONS	789	800	574	800	800	0
011-240-5520	INSURANCE	882	935	1,681	1,681	1,821	140
011-240-5521	SPECIAL SERVICES	1,944	2,000	1,805	2,500	2,500	0
011-240-5530	TRAVEL EXPENSE	390	1,000	926	1,000	850	(150)
011-240-5541	PERMITS, LICENSES, TESTIN	0	50	0	50	50	0
011-240-5550	ELECTRICITY	5,033	8,000	2,426	5,500	5,500	0
011-240-5560	GAS FOR HEATING	569	2,000	1,688	2,000	2,000	0
011-240-5511	PERMANENT NOTES:						
	WE PAY FOR THE PAGER SERVICE FOR THE ANIMAL CONTROL OFFICERS FROM THIS ACCOUNT.						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-240-5521	PERMANENT NOTES: This account pays for rabies and West Nile disease testing. We pay for rabies shots from this account and are reimbursed by the animals' owner.						
011-240-5530	PERMANENT NOTES: We send officers to state mandated classes.						
011-240-5541	PERMANENT NOTES: Officers need to be members of the Animal Control Assoc. This helps them keep abreast of new laws and procedures.						
011-240-5560	PERMANENT NOTES: gas for new shelter						
TOTAL CONTRACTUAL SERVICES		9,608	14,785	9,099	13,531	13,521	(10)
<u>MISCELLANEOUS</u>							
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
011-240-6401	MOTOR VEHICLES	<u>22,116</u>	<u>20,000</u>	<u>28,137</u>	<u>28,737</u>	<u>0</u>	<u>(28,737)</u>
011-240-6401	CURRENT YEAR NOTES: New pickup and cage.						
TOTAL VEHICLES		<u>22,116</u>	<u>20,000</u>	<u>28,137</u>	<u>28,737</u>	<u>0</u>	<u>(28,737)</u>
TOTAL 240-ANIMAL CONTROL		<u>193,010</u>	<u>266,414</u>	<u>202,836</u>	<u>264,876</u>	<u>247,170</u>	<u>(17,706)</u>

Dept. 300 – Code Enforcement

General Fund

The Department of Code Enforcement/Inspections includes both building inspection and code enforcement activities. The Building Inspector reviews construction permits and conducts inspections to ensure compliance with the adopted building codes. He also reviews construction plans, zoning requirements, and subdivision plats. Code Enforcement conducts inspections to ensure compliance with the sub-standard structure, junk vehicles, weedy lots and other City Ordinances.

ACHIEVEMENTS

- Implemented electronic filing system to save on paper and printing costs
- Increased enforcement in districts in conjunction with large item pickup
- Certified two code officers
- Implementation of Code Clerk position which has allowed for an increase in productivity for Code Officers
- Processed 93 domestic mail returned (DMR) lots and coordinated the sale of these properties with the tax attorney

GOALS

- Initiate sanitary sewer overflow program
- Certify one code officer
- Implement new code/zoning position
- Code Enforcement Supervisor will become a licensed plumbing inspector
- Implement Property Maintenance Code and train each officer to effectively enforce code

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$280,878	\$310,510	\$318,058
51 – Supplies and Materials	18,527	21,200	17,300
54 – Maintenance of Equipment	8,538	11,550	8,899
55 – Contractual Services	163,003	60,229	40,715
64 – Vehicles	12,638	13,347	0
Total	\$483,584	\$416,836	\$384,972

Budget Highlights:

5521 – 01 – Weedy Lot Maintenance – Annual mowing and clearing of weedy lots

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

021-PUBLIC WORKS

300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-300-5010	SALARIES	183,279	222,604	167,796	214,138	224,782	10,644
021-300-5021	TERMINATION PAY	12,601	0	0	0	0	0
021-300-5022	VACATION BUY BACK	1,579	3,500	3,740	3,740	3,750	10
021-300-5035	OVERTIME	2,459	2,000	1,745	2,200	2,200	0
021-300-5045	LONGEVITY	5,279	5,353	2,632	2,647	3,892	1,245
021-300-5050	RETIREMENT	26,586	31,452	22,194	26,842	33,549	6,707
021-300-5055	STANDBY PAY	3,870	3,900	3,030	3,900	0	(3,900)
021-300-5060	GROUP INSURANCE	24,683	27,462	27,753	34,914	25,361	(9,553)
021-300-5065	WORKERS' COMPENSATION	1,702	2,914	1,791	1,791	1,841	50
021-300-5070	RETIREMENT-DEFERRED COM	11,471	13,079	9,259	11,185	13,242	2,057
021-300-5075	LIFE & DISABILITY INSUR	4,036	5,198	3,546	4,794	5,263	469
021-300-5080	MEDICARE	3,019	3,105	2,690	3,348	3,485	137
021-300-5085	UNEMPLOYMENT TAXES	<u>314</u>	<u>693</u>	<u>1,370</u>	<u>1,011</u>	<u>693</u>	<u>(318)</u>

021-300-5022 NEXT YEAR NOTES:
60 Chad, 60 Kenny, 60 Leslie

021-300-5035 CURRENT YEAR NOTES:
OVERTIME IS NEEDED DUE TO THE IN-HOUSE WORK BEING DONE
WITH THE POOL.

021-300-5055 NEXT YEAR NOTES:
Stand-by pay eliminated for 2010-11.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL PERSONNEL SERVICES	280,878	321,260	247,545	310,510	318,058	7,548
<u>SUPPLIES & MATERIALS</u>							
021-300-5110	OFFICE SUPPLIES	7,331	5,500	7,747	8,350	4,000	(4,350)
021-300-5114	WEARING APPAREL	670	900	1,042	1,200	1,200	0
021-300-5116	GASOLINE, OIL, & GREASE	7,698	9,500	7,107	9,000	9,500	500
021-300-5117	MINOR APPARATUS	281	300	459	500	400	(100)
021-300-5118	JANITORIAL SUPPLIES	0	0	107	150	0	(150)
021-300-5123	OTHER SUPPLIES	24	100	0	0	0	0
021-300-5124	POSTAGE	<u>2,524</u>	<u>2,500</u>	<u>1,445</u>	<u>2,000</u>	<u>2,200</u>	<u>200</u>

021-300-5110 CURRENT YEAR NOTES:
REPLACEMENT OF OFFICE FURNITURE WAS NOT EXPECTED. BORROWED FURNITURE HAD TO BE RETURNED TO CVB. PURCHASE OF INCODE REPORT FOR CODE ENFORCEMENT EFFICIENCY(2000). HEALTH INSPECTION FORMS WILL NEED TO BE PURCHASED \$400

021-300-5114 PERMANENT NOTES:
180 X 5 OFFICERS FOR UNIFORMS

021-300-5114 CURRENT YEAR NOTES:
INSULATED GEAR WAS PURCHASED DURING THE MAIN STREET PROJECT.

021-300-5114 NEXT YEAR NOTES:
ADDITION OF STEEL TOE WORK BOOTS FOR CODE OFFICERS. PERSONAL PROTECTIVE GEAR IS NEEDED WHEN GOING THROUGH SUBSTANDARD BUILDINGS AS WELL AS ON MANY OF THE PROJECTS WE HELP WITH.

021-300-5117 CURRENT YEAR NOTES:
PURCHASE OF A DIGITAL LEVEL FOR MEASURING ADA RAMPS AND SIDE WALKS NOT PLANNED.

021-300-5124 NEXT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND

021-PUBLIC WORKS

300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
AN INCREASE IN THE NUMBER OF LETTERS SENT WITH THE INCREASE IN STAFF							
	TOTAL SUPPLIES & MATERIALS	18,527	18,800	17,907	21,200	17,300	(3,900)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
021-300-5411	MAINT. FURNITURE & FIXT	3,784	3,570	3,400	3,400	3,749	349
021-300-5412	VEHICLE MAINTENANCE	4,594	5,000	6,201	8,000	5,000	(3,000)
021-300-5415	MAINTENANCE OF RADIOS	160	500	67	150	150	0
021-300-5411	CURRENT YEAR NOTES:						
	FY2009-2010						
	Annual Maintenance fees (Medina)						
	Permits / Complaint Treacking \$3,400						
021-300-5411	NEXT YEAR NOTES:						
	FY2010-2011						
	Annual Maintenance fees (Medina)						
	Permits / Complaint Treacking \$3,749						
021-300-5412	CURRENT YEAR NOTES:						
	REPAIR OF BODY DAMAGE OF UNIT 9225 FROM ACCIDENT.						
	TOTAL MAINTENANCE OF EQUIPMENT	8,538	9,070	9,668	11,550	8,899	(2,651)
<u>CONTRACTUAL SERVICES</u>							
021-300-5511	COMMUNICATIONS	4,093	3,920	4,142	4,300	4,720	420
021-300-5520	INSURANCE	1,013	1,160	1,646	1,646	1,820	174
021-300-5521	SPECIAL SERVICES	126,068	3,500	10,964	12,000	5,000	(7,000)
021-300-5521-01	WEEDY LOTS MAINTENANCE	24,409	25,000	26,910	35,000	25,000	(10,000)
021-300-5521-05	SPECIAL SERVICES-ENGINE	0	0	590	590	0	(590)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

021-PUBLIC WORKS

300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-300-5525	ADVERTISING	1,158	900	1,251	1,500	900	(600)
021-300-5530	TRAVEL EXPENSE	2,652	1,500	1,568	1,568	1,600	32
021-300-5540	DUES & SUBSCRIPTIONS	364	625	349	625	625	0
021-300-5541	PERMITS,LICENSES, TESTI	3,020	2,500	412	400	750	350
021-300-5555	EDUCATION & TRAINING	228	750	1,774	2,600	300	(2,300)

021-300-5511

PERMANENT NOTES:

Monthly charges -

4 cell phones \$130

AT&T 215

Internet 10

021-300-5511

NEXT YEAR NOTES:

Increase from 4 to 5 cell phones, to provide cell phone to last code officer.

021-300-5521

PERMANENT NOTES:

Title searches on delinquent tax suits and condemnations, appraisales, asbestos surveys, title fees.

021-300-5521

CURRENT YEAR NOTES:

Titles Searches- Del. tax suits \$6,760

Condemnations 875

Filing Fees 490

Appraisal - Sands Motel 2,500

Miscellaneous 1,375

021-300-5521-01

CURRENT YEAR NOTES:

Includes \$3,925 for TCEQ agreement on Supplemental Environmental Program. Additional mowing needed after heavy rains in late June/early July.

021-300-5521-05

CURRENT YEAR NOTES:

Asbestos survey - Sands Motel

021-300-5525

PERMANENT NOTES:

Public Hearings.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-300-5530	NEXT YEAR NOTES: Travel for classes to obtain Plumbing Inspectors licenses.						
021-300-5540	CURRENT YEAR NOTES: Dues for Rotary						
021-300-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (Medina) MS PUBLISHER 3 @ \$96 = \$288 MS CAL 1 @ \$19 = \$19 ----- \$307						
021-300-5541	NEXT YEAR NOTES: OBTAIN LICENSE FOR ONE CODE OFFICER AND TESTING. PLUMBING TESTING.						
021-300-5555	CURRENT YEAR NOTES: 1705 for ICC code book updates was not expected. code officer training will be charged during June. Enroll one officer in leadership training for august.						
021-300-5555	NEXT YEAR NOTES: Classes Plumbing Inspectors						
TOTAL CONTRACTUAL SERVICES		163,003	39,855	49,607	60,229	40,715	(19,514)
<u>MISCELLANEOUS</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
021-300-6401	MOTOR VEHICLES	12,638	16,000	13,347	13,347	0	(13,347)
TOTAL VEHICLES		12,638	16,000	13,347	13,347	0	(13,347)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
021-PUBLIC WORKS
300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL 300-CODE ENFORCEMENT/INSP		483,584	404,985	338,074	416,836	384,972	(31,864)
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

Dept. 310 – General Maintenance

General Fund

This department provides construction, renovation and maintenance services to all departments and to provide clean and well-maintained city-owned properties and facilities for our citizens.

ACHIEVEMENTS

- Successful implementation of processes for assigning work orders
- Substantial savings on projects by completing projects in house
- Moved the traffic light program to Department 310
- Installed conduit for irrigation and lights on Main Street so that Oncor and Price could finish their work on the street project

GOALS

- Complete the traffic signal training
- Close in the tool shed and install shelving to organize and inventory tools
- Identify areas of preventative maintenance to City of Big Spring buildings to avoid major repairs
- Improve the tracking systems in place that monitor savings by completing work in-house
- Find a suitable location for a work shop to store supplies and to complete building projects

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$0	\$77,778	\$85,836
51 – Supplies & Materials	0	10,161	5,650
54 – Maintenance of Equipment	0	500	800
55 – Contractual Services	0	318	336
Total	\$	\$88,757	\$92,622

Dept. 310 – Offender Program

General Fund

The Offender Program funds inmates from the State Prison Facility in Colorado City, bused daily to Big Spring. The offenders provide labor for a variety of clean-up activities, construction, and other projects.

ACHIEVEMENTS

- Constructed a chapel at Mount Olive Cemetery

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$69	\$0	\$0
51 – Supplies & Materials	6,900	0	0
54 – Maintenance of Equipment	2,159	0	0
55 – Contractual Services	2,114	0	0
Total	\$11,242	\$0	\$0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND
 021-PUBLIC WORKS
 310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-310-5010	SALARIES	69	49,635	36,789	47,702	52,168	4,466
021-310-5035	OVERTIME	0	0	2,756	3,000	3,000	0
021-310-5045	LONGEVITY	0	0	609	695	685	(10)
021-310-5050	RETIREMENT	0	6,575	5,403	6,612	8,411	1,799
021-310-5055	STANDBY PAY	0	0	750	1,650	3,900	2,250
021-310-5060	GROUP INSURANCE	0	9,000	8,985	11,897	9,461	(2,436)
021-310-5065	WORKERS' COMPENSATION	0	1,645	1,551	1,551	2,499	948
021-310-5070	RETIREMENT-DEFERRED COM	0	2,735	2,026	2,529	3,320	791
021-310-5075	LIFE & DISABILITY	0	1,090	791	1,088	1,320	232
021-310-5080	MEDICARE	0	720	596	776	874	98
021-310-5085	UNEMPLOYMENT TAXES	0	198	390	278	198	(80)
021-310-5055	PERMANENT NOTES: Stand by for traffic signals, building maintenance and to help other departments.						
TOTAL PERSONNEL SERVICES		69	71,598	60,647	77,778	85,836	8,058

SUPPLIES & MATERIALS

021-310-5110	OFFICE SUPPLIES	0	0	241	400	250	(150)
021-310-5112	FOOD SUPPLIES	3,026	0	19	50	100	50
021-310-5114	WEARING APPAREL	110	600	1,040	1,200	700	(500)
021-310-5116	GASOLINE, OIL & GREASE	1,978	4,500	266	1,000	1,200	200

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

021-PUBLIC WORKS

310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-310-5117	MINOR APARATUS	1,127	2,500	6,298	6,500	3,000	(3,500)
021-310-5118	JANITORIAL SUPPLIES	11	0	11	11	0	(11)
021-310-5120	MEDICAL & SURGICAL	0	60	0	0	0	0
021-310-5123	OTHER SUPPLIES	<u>648</u>	<u>5,000</u>	<u>753</u>	<u>1,000</u>	<u>400</u>	<u>(600)</u>

021-310-5110 CURRENT YEAR NOTES:
supplies needed to set up

021-310-5114 CURRENT YEAR NOTES:
230 boots, 360 uniforms, cover alls this year misc. gloves

021-310-5114 NEXT YEAR NOTES:
boots, uniforms, gloves

021-310-5123 PERMANENT NOTES:
RO water comes out of this

TOTAL SUPPLIES & MATERIALS		6,900	12,660	8,628	10,161	5,650	(4,511)
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MAINTENANCE OF BUILDINGS/STRUCMAINTENANCE OF EQUIPMENT

021-310-5412	VEHICLE MAINTENANCE	2,159	4,000	162	500	500	0
021-310-5425	MAINT. MACHINERY, TOOLS	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>

021-310-5412 CURRENT YEAR NOTES:
vehicle never was transfered out of 300

TOTAL MAINTENANCE OF EQUIPMENT		2,159	5,500	162	500	800	300
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BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
021-PUBLIC WORKS
310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
021-310-5511	COMMUNICATIONS	259	0	0	0	0	0
021-310-5515	HIRE OF EQUIPMENT	76	1,000	0	0	0	0
021-310-5520	INSURANCE	1,778	1,540	163	163	171	8
021-310-5530	TRAVEL EXPENSE	0	0	30	30	40	10
021-310-5555	EDUCATION & TRAINING	0	0	125	125	125	0
021-310-5530	PERMANENT NOTES: renew back flo						
021-310-5555	PERMANENT NOTES: Certification for back-flo						
TOTAL CONTRACTUAL SERVICES		2,113	2,540	318	318	336	18
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
TOTAL 310-GENERAL MAINTENANCE		11,242	92,298	69,756	88,757	92,622	3,865

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
021-PUBLIC WORKS
310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	

DEPARTMENTAL NOTES

TOTAL 021-PUBLIC WORKS	494,826	497,283	407,830	505,593	477,594	(27,999)
	=====	=====	=====	=====	=====	=====

Dept. 320 – Streets**General Fund**

The Street Department maintains and repairs 189 miles of paved streets as well as curbs, gutters, and storm sewers. The department also maintains a seal coat schedule for all paved streets.

ACHIEVEMENTS

- Downtown Street Renovation
- Continued use of millings in alleys
- Continued mosquito chemical application program
- Continued drainage maintenance for better flow of storm water

GOALS

- Extend street life through continuation of seal coat program
- Increase crack sealing of high traffic roadways to assist in the prevention of base failure
- Add curb cuts for the City’s Americans with Disabilities Act (ADA) transition plan

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$643,044	\$635,488	\$693,625
51 – Supplies and Materials	73,339	82,550	81,650
53 – Maint. of Bldg./Structures	246,026	66,000	291,000
54 – Maint. of Equipment	101,997	102,385	97,360
55 – Contractual Services	352,111	369,626	325,413
56 – Miscellaneous	841	0	0
63 – Equipment	37,667	5,027	0
64 – Vehicles	85,792	57,170	0
Total	\$1,540,817	\$1,318,246	\$1,489,048

Budget Highlights:

- 5117 – Minor Apparatus – (PB) weed eaters (\$1,167); chain saws (\$1,100); power washer (\$2,000); chopsaw (\$1,000); traffic cones (\$1,000); lutes; asphalt shovels; asphalt rakes; hand tamper; litter collectors (\$1,075)
- 5119 – Chemicals – Mosquito chemical (\$4,000 per drum)
- 5318 – Maintenance Paved and Unpaved Streets – (RB) \$200,000 seal coat money transferred to Street Bond Project
- 5318-01 – Maintenance of Paved and Unpaved Streets – (RB) ADA compliance with curb cut transition plan through final work on Lancaster
- 5421 – Signal Systems (PB) Signal work on Lancaster, Main and 5th (\$2,800 each)
- 5515 – Hire of Equipment – Annual backhoe lease
- 6311 – Machinery and Equipment – (RB) Radar sign and trailer for PD
- 6401 – (RB) full size 6 cylinder ½ ton pickup estimated at (\$22,215)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
022-320-5010	SALARIES	395,239	411,304	303,291	389,037	426,252	37,215
022-320-5021	TERMINATION PAY	676	0	1,606	1,606	0	(1,606)
022-320-5022	VACATION BUY BACK	1,396	3,000	1,473	1,473	3,000	1,527
022-320-5035	OVERTIME	26,194	18,000	15,239	25,000	22,000	(3,000)
022-320-5045	LONGEVITY	16,952	20,608	18,018	18,795	22,648	3,853
022-320-5050	RETIREMENT	56,582	60,528	44,161	54,029	66,143	12,114
022-320-5055	STANDBY PAY	3,908	3,900	2,880	3,900	3,900	0
022-320-5060	GROUP INSURANCE	64,652	65,920	50,483	64,343	67,321	2,978
022-320-5065	WORKERS' COMPENSATION	37,111	39,655	36,127	36,127	38,619	2,492
022-320-5070	RETIREMENT-DEFERRED COM	24,481	25,170	18,431	22,763	26,106	3,343
022-320-5075	LIFE & DISABILITY INSUR	9,063	10,004	7,083	9,565	10,376	811
022-320-5080	MEDICARE	5,957	5,666	4,903	6,050	5,874	(176)
022-320-5085	UNEMPLOYMENT TAXES	834	1,386	2,606	2,800	1,386	(1,414)

022-320-5035

CURRENT YEAR NOTES:

09-10RB Due to extra mowing on State right of ways and other areas of town; sealcoat coming up; swimming pool project.

TOTAL PERSONNEL SERVICES		643,044	665,141	506,300	635,488	693,625	58,137
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BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
022-320-5110	OFFICE SUPPLIES	857	1,000	803	1,000	1,000	0
022-320-5112	FOOD SUPPLIES	67	100	65	200	200	0
022-320-5114	WEARING APPAREL	4,404	5,500	4,483	5,500	5,500	0
022-320-5116	GASOLINE, OIL, & GREASE	54,229	59,000	44,312	57,000	60,000	3,000
022-320-5117	MINOR APPARATUS	4,246	5,000	4,376	5,000	5,000	0
022-320-5118	JANITORIAL SUPPLIES	69	200	118	100	200	100
022-320-5119	CHEMICALS	6,273	6,000	5,741	10,000	6,000	(4,000)
022-320-5123	OTHER SUPPLIES	795	1,500	1,008	1,500	1,500	0
022-320-5124	POSTAGE	50	50	41	50	50	0
022-320-5128	UTILITIES	<u>2,348</u>	<u>3,300</u>	<u>1,804</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>

022-320-5117 CURRENT YEAR NOTES:
10-11PB Weedeaters \$1,167; chain saws \$1,100; powerwasher \$2,000; chopsaw \$1,000; traffic cones \$1,000; lutes; asphalt shovels; asphalt rakes; hand tamper; litter collectors \$1,075.

022-320-5119 PERMANENT NOTES:
Mosquito Chemical - \$4000 per drum.

022-320-5119 CURRENT YEAR NOTES:
09-10RB One drum of mosquito spray purchased and will need to order another soon. Weed spray, etc.

022-320-5128 PERMANENT NOTES:
Includes annual contribution to water Hillside Properties islands \$2000

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL SUPPLIES & MATERIALS	73,339	81,650	62,751	82,550	81,650	(900)

MAINTENANCE OF LAND

MAINTENANCE OF BUILDINGS/STRUC

022-320-5311	MAINTENANCE OF BUILDING	1,357	1,000	369	1,000	1,000	0
022-320-5318	MAINT. PAVED & UNPAVED	225,276	350,000	34,392	50,000	250,000	200,000
022-320-5318-01	MAINT. PAVED STREETS -	4,297	0	0	0	25,000	25,000
022-320-5320	STREET MARKERS	15,097	15,000	11,756	15,000	15,000	0

022-320-5318 PERMANENT NOTES:
Annual seal coat program.

022-320-5318 CURRENT YEAR NOTES:
\$200,000 seal coat money transferred to Street Bond Project to include Lancaster Street and additional work on Main Street.

022-320-5318-01 PERMANENT NOTES:
ADA Transition Plan - Curb Cuts - \$25,000 annually

022-320-5318-01 CURRENT YEAR NOTES:
PB 09-10 ADA compliance with curb cut transition plan through final work on Lancaster.

TOTAL MAINTENANCE OF BUILDINGS/STRUC	246,026	366,000	46,518	66,000	291,000	225,000
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MAINTENANCE OF EQUIPMENT

022-320-5412	VEHICLE MAINTENANCE	98,504	100,000	74,468	95,000	90,000	(5,000)
022-320-5413	MAINT. FIRE APPARATUS	0	60	0	60	60	0
022-320-5415	MAINTENANCE OF RADIOS	376	200	127	200	200	0
022-320-5421	SIGNAL SYSTEMS	2,896	7,500	2,241	6,000	6,500	500

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

022-HIGHWAYS & STREETS

320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
022-320-5422	HEATING AND COOLING SYS	17	100	374	375	100	(275)
022-320-5425	MAINT. MACHINERY, TOOLS	204	500	620	750	500	(250)
022-320-5421	CURRENT YEAR NOTES: 09-10RB Signal systems 10-11PB Signal work on Lancaster and Main & 5th (\$2,800 each)						
	TOTAL MAINTENANCE OF EQUIPMENT	101,997	108,360	77,830	102,385	97,360	(5,025)
<u>CONTRACTUAL SERVICES</u>							
022-320-5511	COMMUNICATIONS	1,298	1,200	929	1,200	1,200	0
022-320-5515	HIRE OF EQUIPMENT	22,200	11,100	0	11,100	11,100	0
022-320-5520	INSURANCE	6,750	7,655	8,026	8,026	8,763	737
022-320-5521-05	SPECIAL SVCS-ENGINEERIN	17,259	2,000	1,630	2,000	2,000	0
022-320-5530	TRAVEL EXPENSE	50	500	36	400	250	(150)
022-320-5541	PERMITS, LICENSES, TESTIN	540	800	665	800	800	0
022-320-5550	ELECTRICITY	303,107	300,000	302,819	345,000	300,000	(45,000)
022-320-5555	EDUCATION & TRAINING	0	0	0	0	200	200
022-320-5560	GAS FOR HEATING	907	1,300	889	1,100	1,100	0
022-320-5515	PERMANENT NOTES: Backhoe Lease						
022-320-5555	NEXT YEAR NOTES: Books for in-house training program.						
	TOTAL CONTRACTUAL SERVICES	352,111	324,555	314,994	369,626	325,413	(44,213)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MISCELLANEOUS</u>							
022-320-5616	JUDGEMENTS & DAMAGES	841	0	0	0	0	0
TOTAL MISCELLANEOUS		841	0	0	0	0	0

INTEREST

BUILDING & STRUCTURES

EQUIPMENT

022-320-6311	MACHINERY & EQUIPMENT	0	0	5,027	5,027	0	(5,027)
022-320-6314	MOWERS & EQUIPMENT	37,667	0	0	0	0	0
022-320-6311	CURRENT YEAR NOTES: 09-10RB - Radar sign & trailer for PD						
022-320-6314	CURRENT YEAR NOTES: 10-11PB Tractor \$30,000; Batwing \$14,000; These items are needed to keep up with the extra mowing.						
TOTAL EQUIPMENT		37,667	0	5,027	5,027	0	(5,027)

VEHICLES

022-320-6401	MOTOR VEHICLES	0	20,000	22,215	22,215	0	(22,215)
022-320-6404	HEAVY EQUIPMENT	85,793	40,000	25,500	34,955	0	(34,955)
022-320-6401	CURRENT YEAR NOTES: 09-10RB Full size 6 cylinder 1/2 ton pickup estimated at \$20,000, actual cost \$22,215.21						
022-320-6404	CURRENT YEAR NOTES: 09-10RB - Metro1 Equipment Rental Co.						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
022-HIGHWAYS & STREETS
320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	10-11PB - Steelwheel Roller \$47,000; Oil Transport Tank \$50,000; Chip Spreader \$142,000						
TOTAL VEHICLES		85,793	60,000	47,715	57,170	0	(57,170)
TOTAL 320-STREETS		1,540,817	1,605,706	1,061,135	1,318,246	1,489,048	170,802
DEPARTMENTAL NOTES							
TOTAL 022-HIGHWAYS & STREETS		1,540,817	1,605,706	1,061,135	1,318,246	1,489,048	170,802

Dept. 330 – Sanitation

General Fund

The Sanitation Department provides mechanized refuse collection for all residential customers and commercial customers. The department also repairs and replaces all collection containers.

ACHIEVEMENTS

- Purchased high pressure washer for cleaning sanitation trucks

GOALS

- Continue to revise collection routes, insuring better customer service, improved efficiency and reduction in fuel cost
- Work to better organize sanitation department
- Set in place a set of standard operating procedures for vehicle safety, keeping equipment clean, start up and operating procedures

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$351,375	\$367,995	\$304,510
51 – Supplies and Materials	130,474	163,519	150,500
53 – Maint. of Bldg./Structures	5,100	1,000	500
54 – Maintenance of Equipment	282,720	212,650	210,650
55 – Contractual Services	21,179	22,370	22,675
56 – Miscellaneous	7,516	2,500	2,500
63 – Equipment	10,415	0	0
64 – Vehicles	166,876	174,895	0
Total	\$975,655	\$944,929	\$691,335

Budget Highlights:

5055 – Standby Pay – (PB) Standby pay eliminated for 2010-11
5311 – Maintenance of Buildings/Structures – (RB) Minor repairs to welding shop
5123 – Other Supplies – (RB) New containers (\$38,,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
025-330-5010	SALARIES	214,797	221,803	161,465	211,735	186,978	(24,757)
025-330-5021	TERMINATION PAY	4,301	0	21,466	21,466	0	(21,466)
025-330-5022	VACATION BUY BACK	2,999	1,875	2,144	2,144	2,150	6
025-330-5035	OVERTIME	17,106	16,000	24,143	29,000	16,000	(13,000)
025-330-5045	LONGEVITY	6,660	5,632	6,810	4,693	1,559	(3,134)
025-330-5050	RETIREMENT	31,634	32,762	24,330	29,666	29,126	(540)
025-330-5055	STANDBY PAY	2,198	1,950	1,665	1,950	0	(1,950)
025-330-5060	GROUP INSURANCE	37,760	38,861	28,042	34,942	38,383	3,441
025-330-5065	WORKERS' COMPENSATION	12,222	12,531	11,406	11,406	10,531	(875)
025-330-5070	RETIREMENT-DEFERRED COM	13,607	13,624	10,154	12,261	11,496	(765)
025-330-5075	LIFE & DISABILITY INSUR	4,796	5,415	3,425	4,557	4,569	12
025-330-5080	MEDICARE	2,806	2,909	2,360	2,970	3,025	55
025-330-5085	UNEMPLOYMENT TAXES	491	792	1,510	1,205	693	(512)
025-330-5021	CURRENT YEAR NOTES: Retirement of Joe Pesina						
025-330-5055	NEXT YEAR NOTES: Stand-by pay eliminated for 2010-11.						
TOTAL PERSONNEL SERVICES		351,375	354,154	298,920	367,995	304,510	(63,485)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
025-330-5114	WEARING APPAREL	2,392	2,600	1,974	2,600	2,600	0
025-330-5116	GASOLINE, OIL & GREASE	96,651	118,500	86,320	115,000	117,000	2,000
025-330-5117	MINOR APPARATUS	1,022	750	200	600	600	0
025-330-5118	JANITORIAL SUPPLIES	335	400	212	200	200	0
025-330-5120	MEDICAL & SURGICAL SUPP	0	100	0	100	100	0
025-330-5123	OTHER SUPPLIES	30,074	30,000	12,293	45,000	30,000	(15,000)
025-330-5124	POSTAGE	<u>0</u>	<u>0</u>	<u>19</u>	<u>19</u>	<u>0</u>	<u>(19)</u>
025-330-5118	PERMANENT NOTES: janitorial comes out of 350						
025-330-5123	PERMANENT NOTES: roll outs 3 times year 7200 x 3 =21,600 50 3 yard containers x 440 = 22,000 50 1 1/2 yard containers x 340 = 17,000						
025-330-5123	CURRENT YEAR NOTES: 40 3 yard x 440, 25 1 1/2 x 340						
025-330-5123	NEXT YEAR NOTES: 50 3 yard x 440 = 22,000, 25 1 1/2 x 340 = 8500 roll outs 3 orders x 7100 = 21,300						
TOTAL SUPPLIES & MATERIALS		130,474	152,350	101,018	163,519	150,500	(13,019)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
025-330-5311	MAINTENANCE OF BUILDING	5,100	1,000	0	1,000	500	(500)
025-330-5311	CURRENT YEAR NOTES: welding shop still needs minor upgrades						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		5,100	1,000	0	1,000	500	(500)
<u>MAINTENANCE OF EQUIPMENT</u>							
025-330-5412	VEHICLE MAINTENANCE	227,765	190,000	164,704	190,000	190,000	0
025-330-5413	FIRE APPARATUS	138	0	0	0	0	0
025-330-5415	MAINTENANCE OF RADIOS	242	350	67	150	150	0
025-330-5416	MAINT. SANITATION CONTA	54,412	70,000	21,593	22,000	20,000	(2,000)
025-330-5422	MAINT HEATING & COOLING	135	250	0	250	250	0
025-330-5425	MAINT. MACHINERY, TOOLS	28	250	0	250	250	0
025-330-5416	CURRENT YEAR NOTES: transfer 38,000 to 5123 for new containers						
TOTAL MAINTENANCE OF EQUIPMENT		282,720	260,850	186,363	212,650	210,650	(2,000)
<u>CONTRACTUAL SERVICES</u>							
025-330-5511	COMMUNICATIONS	1,731	1,500	1,055	1,400	1,400	0
025-330-5520	INSURANCE	13,377	12,470	11,358	11,358	11,663	305
025-330-5535	RENTS	3,996	6,612	2,664	6,612	6,612	0
025-330-5550	ELECTRICITY	2,074	2,300	1,454	3,000	3,000	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL CONTRACTUAL SERVICES	21,179	22,882	16,531	22,370	22,675	305
<u>MISCELLANEOUS</u>							
025-330-5616	JUDGEMENTS & DAMAGES	7,516	2,500	2,965	2,500	2,500	0
025-330-5643	BAD DEBT EXPENSE	0	50,000	22,525	0	0	0
	TOTAL MISCELLANEOUS	7,516	52,500	25,490	2,500	2,500	0
<u>INTEREST</u>							
<u>EQUIPMENT</u>							
025-330-6311	MACHINERY & EQUIPMENT	10,415	0	0	0	0	0
	TOTAL EQUIPMENT	10,415	0	0	0	0	0
<u>VEHICLES</u>							
025-330-6404	HEAVY EQUIPMENT	166,876	175,000	174,895	174,895	0	(174,895)
	TOTAL VEHICLES	166,876	175,000	174,895	174,895	0	(174,895)
	TOTAL 330-SANITATION	975,655	1,018,736	803,217	944,929	691,335	(253,594)
		=====	=====	=====	=====	=====	=====

Dept. 350 – Landfill

General Fund

The City's sanitary landfill disposes an average of 150 tons of waste per day and must comply with all reporting requirements of the Texas Commission on Environmental Quality (TCEQ). This department also oversees a recycling program for paper, cardboard, steel and used oil, which reduces the tonnage entering the landfill and extends its estimated life of operations.

ACHIEVEMENTS

- Landfill was resurveyed to be used to full capacity
- Covered multiple areas with top soil
- Sold large quantity of recycle metal

GOALS

- Revise system to stop self-employed contractors from paying residential rates
- Work to enforce uncovered load violations
- Continue working toward a cleaner, neater landfill
- Advance toward use of a compactor

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$260,635	\$279,253	\$302,937
51 – Supplies and Materials	48,629	53,070	53,350
53 – Maint. of Bldg./Structures	550	0	500
54 – Maintenance of Equipment	164,637	100,700	85,600
55 – Contractual Services	125,915	196,628	97,042
56 – Miscellaneous	708	0	0
64 – Vehicles	0	382,500	0
Total	\$601,074	\$1,012,151	\$539,429

Budget Highlights:

5521 – Special Services – (RB) Aerial survey (\$16,000); survey of landfill to determine capacity (\$7,000); storm drain permit modifications (\$18,044) ; ground water monitoring wells (\$18,310); (PB) ground water well survey 2 times per year (\$7,500 ea)

6404 – Vehicles – (RB) 816 Compactor (\$382,500 less trade in of \$25,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
025-350-5010	SALARIES	162,003	172,602	133,388	170,117	180,487	10,370
025-350-5021	TERMINATION PAY	66	0	201	201	0	(201)
025-350-5022	VACATION BUY BACK	556	1,250	2,099	2,099	2,000	(99)
025-350-5035	OVERTIME	16,855	16,000	15,140	21,000	18,000	(3,000)
025-350-5045	LONGEVITY	3,203	4,359	3,413	3,413	4,978	1,565
025-350-5050	RETIREMENT	23,302	25,991	19,723	24,288	33,437	9,149
025-350-5055	STANDBY PAY	1,073	1,950	2,415	1,950	0	(1,950)
025-350-5060	GROUP INSURANCE	26,423	27,923	21,383	27,529	27,923	394
025-350-5065	WORKERS' COMPENSATION	10,292	10,705	10,532	10,532	13,504	2,972
025-350-5070	RETIREMENT-DEFERRED COM	10,205	10,809	8,224	10,074	13,197	3,123
025-350-5075	LIFE & DISABILITY INSUR	3,679	4,296	3,064	4,090	5,245	1,155
025-350-5080	MEDICARE	2,686	2,844	2,391	2,963	3,473	510
025-350-5085	UNEMPLOYMENT TAXES	<u>294</u>	<u>594</u>	<u>1,242</u>	<u>997</u>	<u>693</u>	<u>(304)</u>
025-350-5035	CURRENT YEAR NOTES: in house projects						
025-350-5055	NEXT YEAR NOTES: Stand-by pay eliminated for 2010-11.						
TOTAL PERSONNEL SERVICES		260,635	279,323	223,216	279,253	302,937	23,684

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
025-350-5110	OFFICE SUPPLIES	1,964	2,300	1,617	2,300	2,300	0
025-350-5112	FOOD SUPPLIES	102	100	101	150	150	0
025-350-5114	WEARING APPAREL	1,861	2,100	1,645	2,000	2,000	0
025-350-5116	GASOLINE, OIL & GREASE	41,249	44,000	36,204	45,000	45,000	0
025-350-5117	MINOR APPARATUS	922	1,000	486	1,000	1,000	0
025-350-5118	JANITORIAL SUPPLIES	374	400	582	650	650	0
025-350-5119	CHEMICALS	1,140	500	0	500	500	0
025-350-5120	MEDICAL & SURGICAL	0	50	0	50	50	0
025-350-5123	OTHER SUPPLIES	174	600	137	300	600	300
025-350-5124	POSTAGE	15	0	20	20	0	(20)
025-350-5128	UTILITIES	<u>830</u>	<u>800</u>	<u>756</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
025-350-5118	PERMANENT NOTES: Office cleaned more often						
025-350-5123	CURRENT YEAR NOTES: ACC and oxygen should be taken out of this account						
TOTAL SUPPLIES & MATERIALS		48,629	51,850	41,547	53,070	53,350	280
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
025-350-5311	MAINTENANCE OF BUILDING	<u>550</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		550	1,000	0	0	500	500

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
025-350-5412	VEHICLE MAINTENANCE	100,013	60,000	66,397	75,000	60,000	(15,000)
025-350-5413	FIRE APPARATUS	50	200	52	200	200	0
025-350-5415	RADIO MAINTENANCE	337	350	67	150	150	0
025-350-5419	MAINTENANCE OF PIPE LIN	0	0	94	100	0	(100)
025-350-5422	MAINT. HEATING & COOLIN	0	250	0	250	250	0
025-350-5425	MAINT. MACHINERY, TOOLS	<u>64,237</u>	<u>50,000</u>	<u>21,452</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		164,637	110,800	88,062	100,700	85,600	(15,100)

CONTRACTUAL SERVICES

025-350-5511	COMMUNICATIONS	1,157	1,100	843	1,100	1,100	0
025-350-5515	HIRE OF EQUIPMENT	3,967	0	6,059	7,000	0	(7,000)
025-350-5520	INSURANCE	3,433	3,900	4,158	4,158	5,042	884
025-350-5521	SPECIAL SERVICES	12,735	15,000	88,986	61,650	15,000	(46,650)
025-350-5521-05	SPECIAL SERVICES-ENGINE	48,620	30,000	39,738	64,000	20,000	(44,000)
025-350-5521-14	SPECIAL SERVICES-TCEQ	43,271	44,000	28,738	44,000	45,000	1,000
025-350-5530	TRAVEL EXPENSE	983	2,000	445	600	500	(100)
025-350-5541	PERMITS, LICENSES, TESTIN	872	800	120	120	400	280
025-350-5550	ELECTRICITY	<u>10,878</u>	<u>15,000</u>	<u>9,934</u>	<u>14,000</u>	<u>10,000</u>	<u>(4,000)</u>

025-350-5511 CURRENT YEAR NOTES:
Added cell phone for Eddie

025-350-5521 CURRENT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	4 ground water monitoring wells - \$56,775 (required by TCEQ)						
025-350-5521-05	CURRENT YEAR NOTES:						
	Aerial survey - PSC				\$16,000		
	Ground water well survey \$3500 x 2 times a year				7,000		
	Add'l amount for new wells				3,700		
	Storm drain permit modifications				18,044		
	Ground water monitoring wells - DBC				18,310		
	Miscellaneous				1,000		
025-350-5521-05	NEXT YEAR NOTES:						
	Ground water well survey \$7,500 x 2 times a year =				\$15,000		
	Miscellaneous engineering				5,000		
025-350-5541	PERMANENT NOTES:						
	Eddie's water and wastewater renewel's						
	\$150.00 per class						
025-350-5550	NEXT YEAR NOTES:						
	Reduction in usage - baler not used as much with purchase of						
	compactor.						
TOTAL CONTRACTUAL SERVICES		125,915	111,800	179,021	196,628	97,042	(99,586)

MISCELLANEOUS

025-350-5616	JUDGEMENTS & DAMAGES	707	0	0	0	0	0
TOTAL MISCELLANEOUS		707	0	0	0	0	0

INTEREST

LAND

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
025-350-6404	HEAVY EQUIPMENT	0	0	0	382,500	0	(382,500)
025-350-6404	CURRENT YEAR NOTES: Warren Cat 816 Compactor for the landfill. Purchase price \$382,500 less \$35,000 trade in (002-4905) for the John Deere 755.						
TOTAL VEHICLES		0	0	0	382,500	0	(382,500)
TOTAL 350-LANDFILL		601,074	554,773	531,845	1,012,151	539,429	(472,722)

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4 ground water monitoring wells - \$56,775 (required by TCEQ)

DEPARTMENTAL NOTES

Dept. 360 – Compost Facility

General Fund

Compost Facility diverts organic refuse from the landfill by processing this material into compost and wood chips, which is used on City facilities and sold to the public.

ACHIEVEMENTS

- Assisted the Sanitation Department when short several drivers
- Implemented the use of a small tractor and flail mower at the Compost facility to maintain the property
- Trained Code Enforcement officers on the use of the Seppe Grinder to mow DMR lots

GOALS

- Move all composting material and equipment to the Landfill facilities
- Help train Landfill staff on making compost
- Help educate citizens about the changes made in operations at the compost facility
- Help to bring the Compost facilities into compliance with the FAA regulations by removing any items that would attract birds

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$92,584	\$95,673	\$99,110
51 – Supplies and Materials	5,835	6,850	5,850
53 – Maintenance of Bldg./Structures	37	410	150
54 – Maintenance of Equipment	22,046	20,325	20,325
55 – Contractual Services	4,841	3,900	3,913
Total	\$125,343	\$127,158	\$129,348

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
025-360-5010	SALARIES	58,358	60,039	47,129	59,682	61,692	2,010
025-360-5022	VACATION BUY BACK	0	0	1,043	1,043	1,050	7
025-360-5035	OVERTIME	2,579	2,000	2,103	2,500	2,000	(500)
025-360-5045	LONGEVITY	4,122	4,636	4,398	4,398	4,852	454
025-360-5050	RETIREMENT	8,260	8,834	6,893	8,440	9,785	1,345
025-360-5060	GROUP INSURANCE	9,000	9,000	7,125	9,000	9,000	0
025-360-5065	WORKERS' COMPENSATION	4,290	4,508	4,501	4,501	4,730	229
025-360-5070	RETIREMENT-DEFERRED COM	3,580	3,674	2,879	3,401	3,862	461
025-360-5075	LIFE & DISABILITY INSUR	1,362	1,460	1,046	1,400	1,535	135
025-360-5080	MEDICARE	942	373	824	1,006	406	(600)
025-360-5085	UNEMPLOYMENT TAXES	<u>90</u>	<u>198</u>	<u>378</u>	<u>302</u>	<u>198</u>	<u>(104)</u>
TOTAL PERSONNEL SERVICES		92,584	94,722	78,319	95,673	99,110	3,437

SUPPLIES & MATERIALS

025-360-5114	WEARING APPAREL	393	360	627	700	700	0
025-360-5116	GASOLINE, OIL AND GREAS	3,802	1,000	4,344	5,000	4,000	(1,000)
025-360-5117	MINOR APPARATUS	235	250	89	250	250	0
025-360-5118	JANITORIAL SUPPLIES	29	50	26	50	50	0
025-360-5119	CHEMICALS	0	250	36	250	250	0
025-360-5128	UTILITIES	<u>1,376</u>	<u>1,500</u>	<u>294</u>	<u>600</u>	<u>600</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
025-360-5114	PERMANENT NOTES: 180 uniforms x 2 = 360 130 boots x 2 = 260						
	TOTAL SUPPLIES & MATERIALS	5,835	3,410	5,415	6,850	5,850	(1,000)
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
025-360-5311	MAINTENANCE-BUILDINGS	37	150	0	150	150	0
025-360-5326	MISCELLANEOUS IMPROVEME	0	0	251	260	0	(260)
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	37	150	251	410	150	(260)
<u>MAINTENANCE OF EQUIPMENT</u>							
025-360-5412	MAINTENANCE OF VEHICLES	21,774	20,000	20,657	20,000	20,000	0
025-360-5413	FIRE APPARATUS	69	75	30	75	75	0
025-360-5415	RADIO	178	150	67	150	150	0
025-360-5417	MOWERS	0	100	0	100	100	0
025-360-5425	MAINT-MACHINERY, TOOLS	25	0	0	0	0	0
	TOTAL MAINTENANCE OF EQUIPMENT	22,046	20,325	20,754	20,325	20,325	0
<u>CONTRACTUAL SERVICES</u>							
025-360-5511	COMMUNICATIONS	480	475	301	475	475	0
025-360-5520	INSURANCE	1,039	1,025	933	933	946	13
025-360-5525	ADVERTISING	185	0	0	0	0	0
025-360-5535	RENTS	1,992	1,992	1,328	1,992	1,992	0
025-360-5550	ELECTRICITY	1,143	1,500	322	500	500	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
025-SANITATION
360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
025-360-5540	PERMANENT NOTES: JG PRESS INC.						
	TOTAL CONTRACTUAL SERVICES	4,839	4,992	2,883	3,900	3,913	13
	<u>BUILDING & STRUCTURES</u>						
	<u>EQUIPMENT</u>						
	<u>VEHICLES</u>						
	TOTAL 360-COMPOST FACILITY	125,343	123,599	107,622	127,158	129,348	2,190
	DEPARTMENTAL NOTES						
	TOTAL 025-SANITATION	1,766,181	1,697,108	1,442,685	2,084,238	1,360,112	(724,126)

Dept. 370 – Parks

General Fund

The Parks Department provides improvements and upkeep for parks and ball field facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

ACHIEVEMENTS

- New softball complex at Roy Anderson
- Upgraded existing fields and buildings at Roy Anderson sports complex
- Installed booster pump for irrigation at Roy Anderson
- New bases on Cotton Mize Ball Field
- Continuation of tree memorial planting to improve park areas

GOALS

- Paint and repair all playground equipment within parks
- Upgrade lighting and infield at Cotton Mize ball field

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$191,688	\$250, 892	\$261,105
51 – Supplies and Materials	50,336	43,470	44,105
52 – Maintenance of Land	984	2,700	2,500
53 – Maint. of Bldg./Structures	8,203	9,997	8,375
54 – Maintenance of Equipment	12,548	16,270	13,770
55 – Contractual Services	36,385	35,886	36,331
62 – Buildings & Structures	70,969	0	0
63 – Equipment	16,450	16,485	0
Total	\$387,563	\$375,700	\$366,186

Budget Highlights:

5117 – Minor Apparatus – (RB) 6 weed eaters (\$1,315) chainsaw (\$370)
6226 – Park Structures – (RB) Kids Zone reconstruction
6314 – Mowers and Equipment –(RB) 72” Deck mower (\$16,485)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-370-5010	SALARIES	121,662	130,700	115,936	162,529	168,453	5,924
027-370-5021	TERMINATION PAY	341	0	1,023	1,023	0	(1,023)
027-370-5022	VACATION BUY BACK	831	800	0	0	200	200
027-370-5035	OVERTIME	8,152	7,000	14,831	18,000	10,000	(8,000)
027-370-5045	LONGEVITY	964	2,037	1,425	1,478	2,377	899
027-370-5050	RETIREMENT	16,190	18,004	16,290	18,700	25,572	6,872
027-370-5055	STANDBY PAY	3,720	3,900	3,443	3,900	3,900	0
027-370-5060	GROUP INSURANCE	23,463	19,460	20,596	26,324	27,461	1,137
027-370-5065	WORKERS' COMPENSATION	3,830	4,519	4,199	4,199	5,787	1,588
027-370-5070	RETIREMENT-DEFERRED COM	7,415	7,487	7,002	7,994	10,093	2,099
027-370-5075	LIFE & DISABILITY INSUR	2,680	2,976	2,351	3,063	4,012	949
027-370-5080	MEDICARE	1,952	1,970	2,082	2,885	2,656	(229)
027-370-5085	UNEMPLOYMENT TAXES	<u>488</u>	<u>495</u>	<u>1,347</u>	<u>797</u>	<u>594</u>	<u>(203)</u>

027-370-5010 CURRENT YEAR NOTES:
2 Temporary employees during the summer.
2 x \$8.922 x 40hrs/week x 12 weeks = \$8,565

027-370-5010 NEXT YEAR NOTES:
3 temporary employees during the summer.
3 x \$8.922 x 40hrs/week x 12 weeks = \$12,850

027-370-5022 CURRENT YEAR NOTES:
09-10RB - No one eligible.
10-11PB - No one eligible.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-370-5035	CURRENT YEAR NOTES: 09-10RB - Overtime for Roy Anderson baseball, softball, football & soccer games; mowing in park due to working at Roy Anderson; Pops in the Park and Swimming pool project. 10-11PB - Overtime for Roy Anderson.						
TOTAL PERSONNEL SERVICES		191,688	199,348	190,525	250,892	261,105	10,213
<u>SUPPLIES & MATERIALS</u>							
027-370-5110	OFFICE SUPPLIES	41	75	140	140	75	(65)
027-370-5112	FOOD SUPPLIES	34	65	0	0	0	0
027-370-5114	WEARING APPAREL	1,538	1,700	1,860	2,000	1,700	(300)
027-370-5116	GASOLINE, OIL, & GREASE	10,258	10,000	11,663	12,000	12,000	0
027-370-5117	MINOR APPARATUS	3,839	4,500	4,395	4,500	4,500	0
027-370-5118	JANITORIAL SUPPLIES	4,005	2,000	2,049	2,500	1,500	(1,000)
027-370-5119	CHEMICALS	665	2,500	1,988	2,500	1,500	(1,000)
027-370-5122	BOTANICAL & AGRICULTURA	2,735	1,250	175	1,250	1,250	0
027-370-5123	OTHER SUPPLIES	1,398	1,500	1,015	1,500	1,500	0
027-370-5124	POSTAGE	89	60	(13)	80	80	0
027-370-5128	UTILITIES	<u>25,735</u>	<u>25,000</u>	<u>14,822</u>	<u>17,000</u>	<u>20,000</u>	<u>3,000</u>

027-370-5110 CURRENT YEAR NOTES:
09-10RB - Dell Marketing
10-11PB - Dell Marketing \$55.37

027-370-5117 CURRENT YEAR NOTES:
10-11PB
6 weed eaters @ \$219 ea = \$1315
1 chainsaw = \$370

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
027-370-5119	PERMANENT NOTES: Chemicals for weed elimination and fertilization.						
	TOTAL SUPPLIES & MATERIALS	50,336	48,650	38,094	43,470	44,105	635

MAINTENANCE OF LAND

027-370-5210	LAND MAINTENANCE	984	500	2,180	2,700	2,500	(200)
027-370-5210	PERMANENT NOTES: Monthly maintenance of North Hwy 87 entry way.						
027-370-5210	CURRENT YEAR NOTES: Includes \$1,245 for planting North Hwy 87 entry way.						
	TOTAL MAINTENANCE OF LAND	984	500	2,180	2,700	2,500	(200)

MAINTENANCE OF BUILDINGS/STRUC

027-370-5311	MAINTENANCE OF BUILDING	80	300	672	672	300	(372)
027-370-5322	MAINT. FENCES AND GATES	0	75	0	75	75	0
027-370-5323	MAINTENANCE OF BALLFIEL	0	3,000	1,947	3,000	3,000	0
027-370-5326	MISCELLANEOUS IMPROVEME	8,123	5,000	6,206	6,250	5,000	(1,250)
027-370-5311	CURRENT YEAR NOTES: 09-10RB New toilet in restrooms.						
027-370-5323	CURRENT YEAR NOTES: 10-11PB Infield conditioner and maintenance						
027-370-5326	CURRENT YEAR NOTES: 10-11PB Upgrades to playground equipment and BBQ pits						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	8,203	8,375	8,825	9,997	8,375	(1,622)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
027-370-5412	VEHICLE MAINTENANCE	11,964	12,000	16,742	15,000	12,500	(2,500)
027-370-5415	RADIO MAINTENANCE	172	200	67	120	120	0
027-370-5417	MAINTENANCE OF MOWERS	171	400	278	400	400	0
027-370-5419	MAINTENANCE OF PIPE LIN	0	250	0	250	250	0
027-370-5425	MAINT. MACHINERY, TOOLS	<u>241</u>	<u>500</u>	<u>147</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		12,548	13,350	17,233	16,270	13,770	(2,500)
<u>CONTRACTUAL SERVICES</u>							
027-370-5511	COMMUNICATIONS	1,454	1,400	1,194	1,400	1,400	0
027-370-5520	INSURANCE	2,475	2,680	2,503	2,436	2,881	445
027-370-5530	TRAVEL EXPENSE	19	200	8	200	200	0
027-370-5541	PERMITS, LICENSES, AND	250	350	180	350	350	0
027-370-5550	ELECTRICITY	30,039	35,000	18,945	29,000	29,000	0
027-370-5560	GAS FOR HEATING	<u>2,147</u>	<u>2,500</u>	<u>2,158</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
027-370-5530	PERMANENT NOTES: TX SPCB Licensing						
027-370-5541	PERMANENT NOTES: TX SPCB Licensing - Bruce Broughton						
TOTAL CONTRACTUAL SERVICES		36,385	42,130	24,989	35,886	36,331	445

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
027-370-6226	PARK STRUCTURES	70,969	0	0	0	0	0
TOTAL BUILDING & STRUCTURES		70,969	0	0	0	0	0
<u>EQUIPMENT</u>							
027-370-6314	MOWERS & EQUIPMENT	16,450	18,000	16,485	16,485	0	(16,485)
027-370-6314	CURRENT YEAR NOTES: 09-10RB Actual mower cost less than budgeted.						
TOTAL EQUIPMENT		16,450	18,000	16,485	16,485	0	(16,485)
<u>VEHICLES</u>							
TOTAL 370-PARKS		387,563	330,353	298,331	375,700	366,186	(9,514)

DEPARTMENTAL NOTES

Dept. 375 – Sports Complex

General Fund

The Roy Anderson Sports Complex provides a recreational sports facility to the citizens and includes baseball, softball, soccer and football fields. This complex is being fully renovated and expanded through 2007 General Obligation Bonds.

ACHIEVEMENTS

- Continued improvements to grass within Complex
- Held first league softball tournament at Complex
- Renovated water well to assist with water usage and demand
- Continued improvement to baseball facilities

GOALS

- Continue improvement to grass within complex
- Continue improvement to baseball facilities
- Begin installation of safety netting outside of complexes

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$34,983	\$123,348	\$135,789
51 – Supplies and Materials	25,041	80,250	31,800
52 – Maintenance of Land	505	500	1,000
53 – Maint. of Bldg./Structures	9,903	37,200	26,500
54 – Maintenance of Equipment	1,614	3,000	3,250
55 – Contractual Services	34,065	45,592	42,204
63 – Equipment	176,607	64,875	0
Total	\$282,718	\$354,765	\$240,543

Budget Highlights:

5117 – Minor Apparatus – (RB) 2 ton split A/C system for concession stand (\$4,450) (To be reimbursed by user associations) (PB) Drag (\$900).

5123 – Other supplies – (RB) Construction of well pump building (\$3,200)

5326– Miscellaneous Improvements – (RB) Entryway to park grounds (PB) Baseball field top rail guards (\$3,500)

6314 – Mowers and Equipment – (RB) Airifier

6316 – Distribution Lines – (RB) Installation of lines for well and lining of pool

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-375-5010	SALARIES	24,623	86,665	57,247	80,736	88,818	8,082
027-375-5035	OVERTIME	1,651	5,000	8,685	12,000	10,000	(2,000)
027-375-5045	LONGEVITY	0	20	6	0	370	370
027-375-5050	RETIREMENT	2,509	11,014	7,223	8,849	11,953	3,104
027-375-5060	GROUP INSURANCE	3,000	13,500	9,351	12,168	13,500	1,332
027-375-5065	WORKERS' COMPENSATION	1,193	3,169	2,592	2,592	3,016	424
027-375-5070	RETIREMENT-DEFERRED COM	1,317	4,580	3,172	4,020	4,718	698
027-375-5075	LIFE & DISABILITY INSUR	252	1,820	1,140	1,376	1,875	499
027-375-5080	MEDICARE	346	1,205	975	1,257	1,242	(15)
027-375-5085	UNEMPLOYMENT TAXES	91	297	567	350	297	(53)
027-375-5010	CURRENT YEAR NOTES: 2 part-time summer help \$9.22 x 40hrs x 12 weeks x 2 = \$8,565						
027-375-5010	NEXT YEAR NOTES: 2 part-time employees during the summer - \$8.922/hr x 40 hrs x 12 weeks x 2 = \$8,565						
TOTAL PERSONNEL SERVICES		34,982	127,270	90,957	123,348	135,789	12,441

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
027-375-5110	OFFICE SUPPLIES	0	150	0	0	0	0
027-375-5112	FOOD SUPPLIES	0	200	0	100	100	0
027-375-5114	WEARING APPAREL	30	900	1,101	1,500	1,200	(300)
027-375-5116	GASOLINE, OIL, & GREASE	524	5,000	1,179	5,000	2,000	(3,000)
027-375-5117	MINOR APPARATUS	8,318	3,000	4,535	7,950	3,500	(4,450)
027-375-5118	JANITORIAL SUPPLIES	527	800	1,405	1,750	1,500	(250)
027-375-5119	CHEMICALS	391	1,000	0	250	500	250
027-375-5122	BOTANICAL & AGRICULTURA	2,807	20,000	5,064	22,500	12,500	(10,000)
027-375-5123	OTHER SUPPLIES	164	200	808	4,200	500	(3,700)
027-375-5124	POSTAGE	6	10	0	0	0	0
027-375-5128	UTILITIES	<u>12,274</u>	<u>5,000</u>	<u>33,297</u>	<u>37,000</u>	<u>10,000</u>	<u>(27,000)</u>

027-375-5117 PERMANENT NOTES:
Weed Eaters, Hand Tools, Field Marking

027-375-5117 CURRENT YEAR NOTES:
2 Ton split a/c system for concession stand - \$4,450 (to be reimbursed by user associations)

027-375-5117 NEXT YEAR NOTES:
10-11PB \$900 drag

027-375-5122 PERMANENT NOTES:
Fertilizer, weed killer, aeration, plant replacement, etc.

027-375-5123 CURRENT YEAR NOTES:
Includes \$3,200 for the construction of a well pump building at the sports complex. Also includes welding supplies for soccer goals.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
027-375-5128	NEXT YEAR NOTES: Reduction in water purchases; use pond for irrigation.						
	TOTAL SUPPLIES & MATERIALS	25,041	36,260	47,389	80,250	31,800	(48,450)

MAINTENANCE OF LAND

027-375-5210	LAND MAINTENANCE	505	4,000	0	500	1,000	500
027-375-5210	PERMANENT NOTES: Maintain Sprinkler System						
	TOTAL MAINTENANCE OF LAND	505	4,000	0	500	1,000	500

MAINTENANCE OF BUILDINGS/STRUC

027-375-5311	MAINTENANCE OF BUILDING	436	1,000	510	1,000	1,000	0
027-375-5314	MAINTENANCE OF SANITARY	0	500	195	0	0	0
027-375-5322	MAINT. FENCES AND GATES	0	500	996	1,200	500	(700)
027-375-5323	MAINTENANCE OF BALLFIEL	7,800	15,000	16,199	20,000	20,000	0
027-375-5326	MISCELLANEOUS IMPROVEME	1,667	1,000	11,555	15,000	5,000	(10,000)
027-375-5323	PERMANENT NOTES: Infield Conditioner, Chalk, Bases, Etc.						
027-375-5326	CURRENT YEAR NOTES: 09-10RB Entryway to park grounds,						
027-375-5326	NEXT YEAR NOTES: 10-11PB Baseball field top rail guards \$3500						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	9,903	18,000	29,456	37,200	26,500	(10,700)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
027-375-5412	VEHICLE MAINTENANCE	860	2,000	1,271	2,000	2,000	0
027-375-5415	RADIO MAINTENANCE	0	100	0	0	0	0
027-375-5417	MAINTENANCE OF MOWERS	755	1,000	9	500	750	250
027-375-5425	MAINT. MACHINERY, TOOLS	0	500	0	500	500	0
TOTAL MAINTENANCE OF EQUIPMENT		1,614	3,600	1,281	3,000	3,250	250
<u>CONTRACTUAL SERVICES</u>							
027-375-5511	COMMUNICATIONS	541	200	691	900	900	0
027-375-5515	HIRE OF EQUIPMENT	0	0	2,256	2,300	0	(2,300)
027-375-5520	INSURANCE	2,366	500	8,127	8,127	10,539	2,412
027-375-5521	PROFESSIONAL SERVICES	13,008	250	0	0	0	0
027-375-5530	TRAVEL EXPENSE	0	1,000	0	0	500	500
027-375-5540	DUES & SUBSCRIPTIONS	0	500	0	250	250	0
027-375-5541	PERMITS, LICENSES, AND	0	50	12	15	15	0
027-375-5550	ELECTRICITY	18,151	28,000	32,962	34,000	30,000	(4,000)
027-375-5511	PERMANENT NOTES: Phone lines for sprinkler system controls.						
TOTAL CONTRACTUAL SERVICES		34,065	30,500	44,049	45,592	42,204	(3,388)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
027-375-6226	NEXT YEAR NOTES: 10-11PB Canopies over both playground areas for safety.						
<u>EQUIPMENT</u>							
027-375-6314	MOWERS & EQUIPMENT	51,096	25,000	24,874	24,875	0	(24,875)
027-375-6316	DISTRIBUTION LINES	<u>125,511</u>	<u>0</u>	<u>38,106</u>	<u>40,000</u>	<u>0</u>	<u>(40,000)</u>
027-375-6314	CURRENT YEAR NOTES: 09-10 Airifier						
027-375-6314	NEXT YEAR NOTES: 10-11PB Tractor, striper, aerator,						
027-375-6316	CURRENT YEAR NOTES: 09-10RB Installation of lines for well and lining of pool.						
TOTAL EQUIPMENT		<u>176,607</u>	<u>25,000</u>	<u>62,980</u>	<u>64,875</u>	<u>0</u>	<u>(64,875)</u>
TOTAL 375-SPORTS COMPLEX		<u>282,718</u>	<u>244,630</u>	<u>276,112</u>	<u>354,765</u>	<u>240,543</u>	<u>(114,222)</u>

DEPARTMENTAL NOTES

Dept. 380 – Swimming Pool**General Fund**

The City Swimming Pool is open from late May through August of every year. Certified lifeguards trained in lifesaving techniques, first aid, and CPR are on duty during all hours of operation.

GOALS

- Demolition of current pool and construction of new aquatic center

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
51 – Supplies and Materials	\$1,470	\$0	\$41,250
53 – Maint. of Bldg./Structures	4,646	0)	1,000
54 – Maintenance of Equipment	0	0	2,000
55 – Contractual Services	2,221	774	105.000
Total	\$8,337	\$774	\$149,250

Budget Highlights:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
380-SWIMMING POOL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
027-380-5110	OFFICE SUPPLIES	0	0	0	0	250	250
027-380-5112	FOOD SUPPLIES	0	0	0	0	25,000	25,000
027-380-5117	MINOR APPARATUS	0	0	0	0	5,000	5,000
027-380-5118	JANITORIAL SUPPLIES	0	0	0	0	1,000	1,000
027-380-5119	CHEMICALS	1,243	0	0	0	4,000	4,000
027-380-5123	OTHER SUPPLIES	0	0	0	0	1,000	1,000
027-380-5128	UTILITIES	<u>227</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES & MATERIALS		1,470	0	0	0	41,250	41,250
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-380-5311	MAINTENANCE OF BUILDING	0	0	0	0	500	500
027-380-5326	MISCELLANEOUS IMPROVEME	<u>4,646</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		4,646	0	0	0	1,000	1,000
<u>MAINTENANCE OF EQUIPMENT</u>							
027-380-5419	MAINTENANCE OF PIPE LIN	0	0	0	0	1,000	1,000
027-380-5425	MAINT. MACHINERY, TOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINTENANCE OF EQUIPMENT		0	0	0	0	2,000	2,000

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
380-SWIMMING POOL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
027-380-5511	COMMUNICATIONS	311	0	0	124	500	376
027-380-5520	INSURANCE	563	0	0	250	1,500	1,250
027-380-5521	PROFESSIONAL SERVICES	0	0	0	0	95,000	95,000
027-380-5550	ELECTRICITY	<u>1,347</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>8,000</u>	<u>7,600</u>
027-380-5521	PERMANENT NOTES: Contract with YMCA for lifeguards.						
TOTAL CONTRACTUAL SERVICES		2,221	0	0	774	105,000	104,226
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
TOTAL 380-SWIMMING POOL		<u>8,337</u>	<u>0</u>	<u>0</u>	<u>774</u>	<u>149,250</u>	<u>148,476</u>

DEPARTMENTAL NOTES

Dept. 390 – Golf Course

General Fund

The Comanche Trail Municipal Golf Course is an 18-hole course open seven days a week. The course management is responsible for maintenance, development and operation of the course.

ACHIEVEMENTS

- Continued improvements to grass within the Golf Course
- Constructed and opened new Pro-Shop
- Continued golf cart equipment purchase program

GOALS

- Continue grass improvements

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$287,259	\$266,490	\$298,114
51 – Supplies and Materials	104,380	88,510	49,010
53 – Maint. of Bldg./Structures	10,063	16,850	5,000
54 – Maintenance of Equipment	35,115	28,785	28,285
55 – Contractual Services	57,165	52,935	54,280
62 – Buildings & Structures	12,370	452,000	0
63 – Equipment	58,392	62,311	0
Total	\$564,744	\$967,881	\$434,689

Budget Highlights:

5110 – Office Supplies – (RB) New computer for irrigation of golf course and sports complex and new computer for proshop)
5122 – Botanical and Agricultural – Maintenance of greens and aeration services
5123 – Other Supplies – (RB) Purchase 10 golf carts
5314 – Maintenance of Sanitary – Repair to back 9 restrooms and septic lateral line replacement
5326 – Miscellaneous Improvements –(RB) New pro shop furnishings
6311 – Machinery and Equipment – (RB) Trap rake (\$25,000) Pro sweep (\$12,000)
6314 – Mowers and Equipment – (RB) tee box mower (\$25,500)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-390-5010	SALARIES	197,318	199,760	142,751	178,617	205,875	27,258
027-390-5021	TERMINATION PAY	0	0	726	100	0	(100)
027-390-5022	VACATION BUY BACK	1,540	1,700	2,329	2,329	2,000	(329)
027-390-5035	OVERTIME	8,167	5,000	9,070	9,500	5,000	(4,500)
027-390-5045	LONGEVITY	1,158	2,412	1,900	1,915	2,371	456
027-390-5050	RETIREMENT	25,071	26,541	19,135	22,949	28,853	5,904
027-390-5060	GROUP INSURANCE	28,259	27,923	20,230	27,145	27,923	778
027-390-5065	WORKERS' COMPENSATION	6,335	6,208	6,129	6,129	6,389	260
027-390-5070	RETIREMENT-DEFERRED COM	11,481	11,037	8,064	10,223	11,388	1,165
027-390-5075	LIFE & DISABILITY INSUR	4,272	4,387	2,686	3,865	4,526	661
027-390-5080	MEDICARE	3,021	2,904	2,398	2,876	2,997	121
027-390-5085	UNEMPLOYMENT TAXES	<u>638</u>	<u>792</u>	<u>1,224</u>	<u>842</u>	<u>792</u>	<u>(50)</u>
027-390-5010	PERMANENT NOTES: 2 part-time employees during the summer - \$8.922/hr x 40 hrs x 12 weeks x 2 = \$8,565						
TOTAL PERSONNEL SERVICES		287,259	288,664	216,642	266,490	298,114	31,624

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
027-390-5110	OFFICE SUPPLIES	565	2,000	2,076	2,500	1,000	(1,500)
027-390-5114	WEARING APPAREL	1,062	1,100	762	1,000	1,000	0
027-390-5116	GASOLINE, OIL & GREASE	10,910	8,000	7,860	11,000	10,000	(1,000)
027-390-5117	MINOR APPARATUS	4,949	4,750	3,538	4,200	4,200	0
027-390-5118	JANITORIAL SUPPLIES	802	800	1,701	1,800	1,500	(300)
027-390-5122	BOTANICAL & AGRICULTURA	23,673	27,000	17,394	25,000	25,000	0
027-390-5123	OTHER SUPPLIES	60,683	42,000	40,787	41,000	4,300	(36,700)
027-390-5124	POSTAGE	0	10	0	10	10	0
027-390-5128	UTILITIES	<u>1,735</u>	<u>2,000</u>	<u>1,587</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
027-390-5110	CURRENT YEAR NOTES: 09-10RB New computer for irrigation for golf course and sports complex and new computer within pro shop.						
027-390-5117	PERMANENT NOTES: Continued improvements and existing equipment maintenance and replacement of driving range supplies.						
027-390-5122	PERMANENT NOTES: Maintenance of greens (fertilizer, fungicide, sand, etc.) and aeration services.						
027-390-5123	CURRENT YEAR NOTES: PB 10-11 Purchase of 10 golf carts.						
TOTAL SUPPLIES & MATERIALS		104,380	87,660	75,705	88,510	49,010	(39,500)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-390-5311	MAINTENANCE OF BUILDING	2,405	500	1,233	1,250	500	(750)
027-390-5314	MAINTENANCE OF SANITARY	0	0	3,539	3,600	500	(3,100)
027-390-5326	MISCELLANEOUS IMPROVEME	7,658	4,000	10,928	12,000	4,000	(8,000)
027-390-5314	CURRENT YEAR NOTES: 2009-2010RB Back 9 restroom collapsed septic lateral line replacement						
027-390-5326	CURRENT YEAR NOTES: 09-10RB New pro shop furnishings						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		10,063	4,500	15,701	16,850	5,000	(11,850)
<u>MAINTENANCE OF EQUIPMENT</u>							
027-390-5412	VEHICLE MAINTENANCE	30,542	30,000	13,505	25,000	25,000	0
027-390-5413	FIRE APPARATUS	0	35	0	35	35	0
027-390-5417	MOWERS	1,675	2,500	2,072	3,000	2,500	(500)
027-390-5422	MAINT HEATING & COOLING	0	150	0	150	150	0
027-390-5425	MAINT. MACHINERY, TOOLS	2,898	500	346	600	600	0
TOTAL MAINTENANCE OF EQUIPMENT		35,115	33,185	15,923	28,785	28,285	(500)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
027-390-5511	COMMUNICATIONS	1,086	1,500	2,375	3,000	3,000	0
027-390-5515	HIRE OF EQUIPMENT	11,324	8,000	1,485	2,000	1,000	(1,000)
027-390-5520	INSURANCE	1,432	1,785	1,220	1,220	1,565	345
027-390-5521	SPECIAL SERVICES	113	2,000	4,940	5,000	2,000	(3,000)
027-390-5525	ADVERTISING	0	650	682	700	700	0
027-390-5530	TRAVEL EXPENSE	479	1,000	370	750	750	0
027-390-5540	DUES & SUBSCRIPTIONS	430	600	680	750	750	0
027-390-5541	PERMITS,LICENSES,TESTIN	12	15	12	15	15	0
027-390-5550	ELECTRICITY	40,730	45,000	31,185	37,000	42,000	5,000
027-390-5560	GAS FOR HEATING	<u>1,558</u>	<u>2,500</u>	<u>2,158</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
027-390-5511	CURRENT YEAR NOTES: 09-10RB Movement of communications from temporary facility to new pro shop.						
027-390-5521	PERMANENT NOTES: Blade Sharpening, water and soil sampling.						
027-390-5525	PERMANENT NOTES: Yellow Pages and Golf Magazine advertisements.						
027-390-5540	PERMANENT NOTES: Texas Turf Grass Association, West Texas Golf Course Managers Association, Golf Course Managers American Association						
TOTAL CONTRACTUAL SERVICES		57,165	63,050	45,107	52,935	54,280	1,345

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
027-390-6201	BUILDINGS-SPECIAL PROJE	12,370	401,643	451,168	452,000	0	(452,000)
027-390-6201	PERMANENT NOTES: Golf Course Pro Shop						
TOTAL BUILDING & STRUCTURES		12,370	401,643	451,168	452,000	0	(452,000)
<u>EQUIPMENT</u>							
027-390-6311	MACHINERY & EQUIPMENT	0	37,000	36,931	36,931	0	(36,931)
027-390-6314	MOWERS & EQUIPMENT	58,392	25,500	25,380	25,380	0	(25,380)
027-390-6311	CURRENT YEAR NOTES: 09-10PB Trap rake		\$25,000				
	Pro sweep		\$12,000				
027-390-6314	CURRENT YEAR NOTES: 09-10PB Tee Box Mower		\$25,500				
TOTAL EQUIPMENT		58,392	62,500	62,310	62,311	0	(62,311)
<u>VEHICLES</u>							
TOTAL 390-GOLF COURSE		564,744	941,202	882,557	967,881	434,689	(533,192)

Dept. 410 – Lake**General Fund**

Moss Lake provides fishing, swimming, camping, and other recreational opportunities for the general public. The City contracts the caretaker duties to an outside vendor.

ACHIEVEMENTS

- Completed 90% of construction on the all-terrain vehicle (A.T.V.) trail system
- Hosted one ATV/dirt bike racing events

GOALS

- Complete construction of A.T.V. trail
- Continue to work with TPWD in the fish restocking effort
- Increase attendance at our facility by promoting newly acquired amenities
- Continue to repair and replace shelters, BBQ pits and picnic tables

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
51 – Supplies and Materials	\$7,592	\$6,800	\$6,800
53 – Maint. of Bldg./Structures	1,985	2,000	4,500
54 – Maintenance of Equipment	1,057	8,325	1,325
55 – Contractual Services	10,156	13,815	13,909
Total	\$20,790	\$30,940	\$26,534

5412 Vehicle Maintenance – (RB) Repairs to the 2007 Kubota Tractor

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
027-410-5110	OFFICE SUPPLIES	0	400	231	400	400	0
027-410-5114	WEARING APPAREL	58	100	25	100	100	0
027-410-5116	GASOLINE, OIL, & GREASE	0	150	0	0	0	0
027-410-5117	MINOR APPARATUS	317	300	199	300	300	0
027-410-5118	JANITORIAL SUPPLIES	1,056	800	789	1,000	1,000	0
027-410-5123	OTHER SUPPLIES	0	500	0	0	0	0
027-410-5128	UTILITIES	<u>6,161</u>	<u>4,500</u>	<u>3,974</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		7,592	6,750	5,218	6,800	6,800	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-410-5311	MAINTENANCE OF BUILDING	1,985	3,000	541	1,000	2,000	1,000
027-410-5314	MAINTENANCE OF SANITARY	0	500	0	0	0	0
027-410-5326	MISCELLANEOUS IMPROVEME	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>1,000</u>	<u>2,500</u>	<u>1,500</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		1,985	6,000	541	2,000	4,500	2,500

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
027-410-5412	VEHICLE MAINTENANCE	907	1,200	7,326	8,000	1,000	(7,000)
027-410-5413	MAINT OF FIRE APPARATUS	0	75	0	75	75	0
027-410-5417	MOWERS	0	150	0	150	150	0
027-410-5422	MAINT. HEATING & COOLIN	150	100	0	100	100	0
027-410-5412	CURRENT YEAR NOTES: Revised FY 09-10 (RB) Repairs to 2007 Kubota Tractor						
TOTAL MAINTENANCE OF EQUIPMENT		1,057	1,525	7,326	8,325	1,325	(7,000)
<u>CONTRACTUAL SERVICES</u>							
027-410-5511	COMMUNICATIONS	352	450	350	450	450	0
027-410-5520	INSURANCE	355	405	365	365	459	94
027-410-5550	ELECTRICITY	9,099	11,000	9,352	13,000	13,000	0
TOTAL CONTRACTUAL SERVICES		9,806	11,855	10,067	13,815	13,909	94
<u>MISCELLANEOUS</u>							
027-410-5616	JUDGEMENTS AND DAMAGES	350	0	0	0	0	0
TOTAL MISCELLANEOUS		350	0	0	0	0	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
410-LAKE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>BUILDING & STRUCTURES</u>							
027-410-6226	NEXT YEAR NOTES: P						
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
TOTAL 410-LAKE		20,790	26,130	23,152	30,940	26,534	(4,406)
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

Dept. 420 – City Hall

General Fund

This activity provides for the operation of the City Hall building and the Polly Mays Municipal Annex, including electricity, natural gas, insurance, building maintenance, and janitorial service.

ACHIEVEMENTS

- Installed new video system in Council Chambers

GOALS

- Continue renovations and upgrades to City Hall

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$35,649	\$36,754	\$38,426
51 – Supplies and Materials	25,118	21,100	18,430
52 – Maintenance of Land	0	7,000	7,000
53 – Maint. of Bldg./Structures	26,080	17,500	6,000
54 – Maintenance of Equipment	4,452	3,800	3,800
55 – Contractual Service	31,299	35,577	36,405
Total	\$122,598	\$121,731	\$110,061

Budget Highlights:

5311 – Building Maintenance – (RB) Roof leak damage repair, council window coverings, Mayor’s office and move of Municipal Court

5515 – Hire of Equipment – Rental of Xerox equipment

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND

027-PARKS & RECREATION

420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-420-5010	SALARIES	22,224	22,883	17,566	22,353	23,514	1,161
027-420-5022	VACATION BUY BACK	0	0	435	435	0	(435)
027-420-5045	LONGEVITY	2,252	2,906	2,742	2,742	3,050	308
027-420-5050	RETIREMENT	3,290	3,417	2,771	3,272	3,708	436
027-420-5060	GROUP INSURANCE	4,500	4,500	3,563	4,500	4,500	0
027-420-5065	WORKERS' COMPENSATION	1,015	1,091	1,034	1,034	1,124	90
027-420-5070	DEFERRED COMP	1,429	1,421	1,158	1,366	1,464	98
027-420-5075	LIFE & DISABILITY INSUR	517	565	400	534	582	48
027-420-5080	MEDICARE	376	374	332	400	385	(15)
027-420-5085	UNEMPLOYMENT COMPENSATI	45	99	189	118	99	(19)
	TOTAL PERSONNEL SERVICES	35,648	37,256	30,189	36,754	38,426	1,672
<u>SUPPLIES & MATERIALS</u>							
027-420-5110	OFFICE SUPPLIES	8,032	9,500	11,083	13,000	10,000	(3,000)
027-420-5112	FOOD SUPPLIES	1,654	1,400	1,014	1,400	1,400	0
027-420-5114	WEARING APPAREL	0	230	0	0	230	230
027-420-5117	MINOR APPARATUS	7,252	1,500	378	600	600	0
027-420-5117-01	MINOR APPARATUS-POLLY M	240	200	0	0	0	0
027-420-5118	JANITORIAL SUPPLIES	4,215	2,500	1,569	2,000	2,000	0
027-420-5118-01	JANITORIAL SUPPLIES-POL	208	250	67	250	250	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
027-420-5122	BOTANICAL & AGRICULTURA	257	500	55	150	250	100
027-420-5123	OTHER SUPPLIES	1,355	1,500	1,129	1,500	1,500	0
027-420-5123-01	POLLY MAYS-OTHER SUPPLI	324	400	356	400	400	0
027-420-5124	POSTAGE	0	0	0	0	0	0
027-420-5128	UTILITIES	312	850	237	500	500	0
027-420-5128-01	UTILITIES-POLLY MAYS AN	<u>1,270</u>	<u>1,300</u>	<u>1,009</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		25,118	20,130	16,896	21,100	18,430	(2,670)

MAINTENANCE OF LAND

027-420-5210	LAND MAINTENANCE	<u>0</u>	<u>0</u>	<u>4,747</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>
027-420-5210	PERMANENT NOTES: Groundskeeping						
TOTAL MAINTENANCE OF LAND		0	0	4,747	7,000	7,000	0

MAINTENANCE OF BUILDINGS/STRUC

027-420-5311	MAINTENANCE OF BUILDING	19,433	5,000	14,247	15,000	5,000	(10,000)
027-420-5311-01	MAINT OF BLGS-POLLY MAY	6,419	1,000	1,820	2,500	1,000	(1,500)
027-420-5326	MISCELLANEOUS IMPROVEME	<u>228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
027-420-5311	CURRENT YEAR NOTES: 09-10RB Roof leak damage repair, council window coverings, mayors office and move of municipal court.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		26,080	6,000	16,067	17,500	6,000	(11,500)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
027-420-5411	MAINT. FURNITURE & FIXT	688	10,000	1,514	1,000	1,000	0
027-420-5413	MAINT. OF FIRE APPARATU	60	300	0	300	300	0
027-420-5413-01	FIRE APPARATUS-POLLY MA	55	0	0	0	0	0
027-420-5422	MAINT. HEATING & COOLIN	3,650	1,000	2,434	2,000	2,000	0
027-420-5422-01	MAINT. HTG & COOLING-PO	0	150	75	500	500	0
TOTAL MAINTENANCE OF EQUIPMENT		4,452	11,450	4,023	3,800	3,800	0
<u>CONTRACTUAL SERVICES</u>							
027-420-5511	COMMUNICATIONS	76	700	76	200	200	0
027-420-5515	HIRE OF EQUIPMENT	6,881	10,700	6,043	10,700	10,700	0
027-420-5515-01	HIRE OF EQUIP-POLLY MAY	1,437	1,900	1,078	1,900	1,900	0
027-420-5520	INSURANCE	3,472	3,165	2,877	2,877	3,705	828
027-420-5550	ELECTRICITY	10,076	10,000	5,710	10,000	10,000	0
027-420-5550-01	ELECTRICITY-POLLY MAYS	5,283	5,000	3,530	5,000	5,000	0
027-420-5560	GAS FOR HEATING	2,373	2,500	2,579	2,800	2,800	0
027-420-5560-01	GAS FOR HEATING-POLLY M	1,702	1,750	1,940	2,100	2,100	0

027-420-5515 PERMANENT NOTES:
Rental of Xerox equipment - transferred from
non-departmental in May 2007.

027-420-5515-01 PERMANENT NOTES:
Rental of Xerox machine.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
027-PARKS & RECREATION
420-CITY HALL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL CONTRACTUAL SERVICES	31,299	35,715	23,834	35,577	36,405	828
	<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____
	<u>LAND</u>	_____	_____	_____	_____	_____	_____
	<u>BUILDING & STRUCTURES</u>	_____	_____	_____	_____	_____	_____
	<u>EQUIPMENT</u>	_____	_____	_____	_____	_____	_____
	TOTAL 420-CITY HALL	122,598	110,551	95,757	121,731	110,061	(11,670)
	DEPARTMENTAL NOTES						
	TOTAL 027-PARKS & RECREATION	122,598	110,551	95,757	121,731	110,061	(11,670)
	*** TOTAL BUDGETED EXPENSES ***	122,598	110,551	95,757	121,731	110,061	(11,670)

*** END OF REPORT ***

Dept. 000 – Non-Departmental**General Fund**

Non-Departmental accounts for expenses that are not exclusively within the functional responsibilities of any one department as well as contributions to other programs or agencies that provide services benefiting the citizens of Big Spring.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	(\$16)	\$0	\$0
51 – Supplies and Materials	600	750	750
55 – Contractual Services	60,980	66,948	66,820
56 – Miscellaneous	80,560	184,473	188,460
Total	\$142,124	\$252,171	\$256,030

Budget Highlights:

5521-11 – Special Service – Attorney – Fees for delinquent tax attorney

5611 – Contributions – Contributions to outside agencies

Howard County Appraisal District	\$115,145
Victim Services	17,500
Chaplain Program	5,000
Meals on Wheels	1,500
Teen Court	1,200

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

002-GENERAL FUND
 001-ADMINISTRATION
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
001-000-5060	GROUP INSURANCE	(16)	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	(16)	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>							
001-000-5128	UTILITIES	601	600	507	750	750	0
001-000-5128	PERMANENT NOTES:						
	Westside Community Center 15-0350-01						
	Boys Club Swimming Pool 07-1175-01						
	Note: In 2007-08, the Boys Club swimming pool was closed.						
	TOTAL SUPPLIES & MATERIALS	601	600	507	750	750	0
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
001-000-5511	COMMUNICATIONS	2,203	2,250	1,489	2,000	2,000	0
001-000-5520	INSURANCE	586	665	52	52	924	872
001-000-5521	SPECIAL SERVICES	9,259	8,000	6,004	11,000	10,000	(1,000)
001-000-5521-11	SPECIAL SERVICES-ATTORN	40,449	45,000	24,436	45,000	45,000	0
001-000-5521-17	BANK CHARGES	747	2,000	4,568	0	0	0
001-000-5535	RENTS	1,896	1,896	1,264	1,896	1,896	0
001-000-5550	ELECTRICITY	5,841	6,000	5,482	7,000	7,000	0
001-000-5511	PERMANENT NOTES:						
	Non-Department Charges Phone Lines						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	City Hall Fax Council Chambers Conference Room						
001-000-5520	PERMANENT NOTES: Transmitter Building Victims Services Misc Computer Community Center, Northside (Reimbursed) Vietnam Memorial						
001-000-5521	PERMANENT NOTES: Charges by various credit card companies to process credit card payments received from our customers.						
001-000-5521-11	PERMANENT NOTES: Delinquent Tax Attorney - 20% of delinquent taxes collected						
001-000-5535	PERMANENT NOTES: Rent of storage facility at Airpark						
001-000-5550	PERMANENT NOTES: Electricity costs for Westside Community Center and Radio Tower.						
TOTAL CONTRACTUAL SERVICES		60,980	65,811	43,295	66,948	66,820	(128)
<u>MISCELLANEOUS</u>							
001-000-5611	CONT-HOWARD CO. APPRAIS	101,312	115,145	112,205	137,125	140,000	2,875
001-000-5611-05	CONTRIBUTIONS-VICTIM SE	15,000	17,500	17,500	17,500	17,500	0
001-000-5611-07	CONTRIBUTIONS-MEALS ON	1,500	1,500	1,500	1,500	1,500	0
001-000-5611-10	CONTRIBUTIONS-TEEN COUR	1,200	1,200	1,000	1,200	1,200	0
001-000-5611-15	CONTRIBUTIONS-CHAPLAIN	5,000	5,000	5,000	5,000	5,000	0
001-000-5635	TAX COLLECTION FEES	12,846	12,148	12,148	12,148	13,260	1,112
001-000-5643	BAD DEBT WRITE-OFF	(56,298)	50,000	(558)	10,000	10,000	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
001-000-5611-05	CURRENT YEAR NOTES: Contribution increased from \$15,000 to \$17,500 annually.						
001-000-5611-06	PERMANENT NOTES: In 2007-08 the city took over operations of the Senior Center. The county agreed to fund the amount they had budgeted for 07-08 (108,797). In future years, both the county and city will contribute \$75,000 each, and the revenue and related expenses will be accounted for in the Senior Center Fund.						
001-000-5635	PERMANENT NOTES: Taxes - Howard County Tax Assessor/Collector for Assessment.						
TOTAL MISCELLANEOUS		80,560	202,493	148,796	184,473	188,460	3,987
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
TOTAL 000-NON-DEPARTMENTAL		142,124	268,904	192,599	252,171	256,030	3,859

DEPARTMENTAL NOTES

Debt Service**General Fund**

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
Total Debt Service	\$955,495	\$982,532	\$930,330

Transfers to Other Funds**General Fund**

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
Transfer to Correctional Center	\$ 0	\$25,000	\$25,000
Transfer to Other Funds	38,948	733,000	55,000
Transfer to RSVP	5,000	1,228	24,500
Transfer to Golf Course Improvement Fund	0	87,981	87,981
Transfer to Grant Fund	23,059	15,000	15,000
Transfer to EMS Fund	130,000	130,000	130,000
Transfer to Senior Center	115,000	131,000	150,000
Total	\$312,007	\$1,123,209	\$487,481

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>INTEREST</u>							
070-000-5701-36	DEBT SVC-2003-04 EQUIPM	35,558	0	0	0	0	0
070-000-5701-38	DEBT SVC-2004-05 EQUIPM	157,670	52,557	52,557	52,557	0	(52,557)
070-000-5701-39	DEBT SVC-COMANCHE TR.RE	4,529	4,152	74	4,152	0	(4,152)
070-000-5701-40	DEBT SVC-2005-06 EQUIPM	94,975	94,575	79,146	94,975	31,658	(63,317)
070-000-5701-41	DEBT SVC-GOLF CARTS	26,332	0	0	0	0	0
070-000-5701-42	DEBT SVC-05-06 SIEMENS	182,773	182,773	182,773	182,773	182,773	0
070-000-5701-43	DEBT SVC-2006-07 EQUIPM	146,866	146,866	122,389	146,866	146,866	0
070-000-5701-44	DEBT SVC-2007-08 EQUIPM	177,176	177,176	147,647	177,176	177,176	0
070-000-5701-45	DEBT SVC-2007-08 PRO SH	25,000	25,000	0	25,000	25,000	0
070-000-5701-46	DEBT SVC-2007-08 GOLF M	11,441	11,441	9,535	11,441	11,441	0
070-000-5701-47	DEBT SVC-2008-09 EQUIPM	73,858	110,661	92,323	110,787	110,787	0
070-000-5701-48	DEBT SVC-2008-09 GREENS	5,348	9,168	568	9,168	9,168	0
070-000-5701-49	DEBT SVC-2008-09 CHEM S	2,370	5,688	705	5,688	5,688	0
070-000-5701-50	DEBT SVC-2008-09 COMPLE	3,844	7,688	6,406	7,688	7,688	0
070-000-5701-51	DEBT SVC-2008-09 GOLF C	7,755	18,612	1,247	18,612	18,612	0
070-000-5701-52	DEBT SVC-2009-10 EQUIPM	0	141,846	101,737	135,649	203,473	67,824
TOTAL INTEREST		<u>955,495</u>	<u>988,203</u>	<u>797,105</u>	<u>982,532</u>	<u>930,330</u>	<u>(52,202)</u>
TOTAL 000-NON-DEPARTMENTAL		<u>955,495</u>	<u>988,203</u>	<u>797,105</u>	<u>982,532</u>	<u>930,330</u>	<u>(52,202)</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL 070-DEBT SERVICE		887,053	988,203	797,105	982,532	930,330	(52,202)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5806	TRANSFER TO CORRECTIONA	0	25,000	0	25,000	25,000	0
080-000-5808	TRANSFER TO OTHER FUNDS	38,948	383,000	383,000	733,000	55,000	(678,000)
080-000-5808-01	TRANSFER TO R S V P FUN	5,000	1,228	1,228	1,228	24,500	23,272
080-000-5810	TRANSFER TO GOLF COURSE	0	87,981	87,981	87,981	87,981	0
080-000-5813	TRANSFER TO GRANT FUND	23,059	15,000	6,775	15,000	15,000	0
080-000-5818	TRANSFER TO EMS FUND	130,000	130,000	86,667	130,000	130,000	0
080-000-5819	TRANSFER TO SR CENTER F	<u>115,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>150,000</u>	<u>19,000</u>

080-000-5808 CURRENT YEAR NOTES:
Transfer balance to Cemetery Fund necessary to eliminate operating deficit. Future transfers will consist of annual subsidies.
Transfer \$350,000 to Street Bond Project (\$200,000 from seal coat) to cover cost of repaving Lancaster Street and additional work on Main Street.

080-000-5808 NEXT YEAR NOTES:
Transfer \$55,000 to Cemetery Fund to cover operating deficit.

080-000-5810 CURRENT YEAR NOTES:
Transfer balance necessary to eliminate operating deficit in the Golf Course Improvement Fund.

080-000-5818 PERMANENT NOTES:
Annual Subsidy to EMS Fund

080-000-5819 PERMANENT NOTES:
Annual subsidy to Senior Center Fund.

080-000-5820 NEXT YEAR NOTES:
Transfer of \$149,602 to Water Park postponed, funds in

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

002-GENERAL FUND
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
restricted escrow until it can be determined if the project will need the funds.							
TOTAL TRANSFERS TO OTHER FUNDS		312,007	773,209	696,651	1,123,209	487,481	(635,728)
TOTAL 000-NON-DEPARTMENTAL		312,007	773,209	696,651	1,123,209	487,481	(635,728)
DEPARTMENTAL NOTES							
TOTAL 080-INTERGOVERNMENTAL EX		312,007	773,209	696,651	1,123,209	487,481	(635,728)
*** TOTAL BUDGETED EXPENSES ***		15,755,471	17,361,389	14,563,436	18,252,827	15,889,838	(2,362,989)

*** END OF REPORT ***

UTILITY FUND
SUMMARY OF RECEIPTS AND EXPENSES
2010-11

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Unrestricted Fund Equity	\$665,564	\$173,533	(\$232,349)
Beginning Restricted Fund Equity	399,106	416,552	208,688
<u>Receipts</u>			
Water	6,646,240	6,700,000	6,970,000
Sewer Revenue	2,606,759	2,950,000	3,000,000
Service & Penalty Charges	273,794	263,000	255,000
Utility Taps	28,435	19,000	24,000
Utility System	13,300	12,867	12,000
Other Financing Sources	670,743	57,000	1,100,000
Miscellaneous	32,493	9,200	12,400
Total Receipts	10,271,764	10,011,067	11,373,400
<u>Transfers-In</u>			
Transfers from Other Funds	1,161,240	0	0
Total Current Receipts	11,433,004	10,011,067	11,373,400
Total Funds Available	12,497,674	10,601,152	11,349,739
<u>Expenses</u>			
Personnel Services	2,542,833	2,550,436	2,540,578
Supplies and Materials	3,812,419	4,008,865	3,997,425
Maintenance of Land	1,652	2,102	2,102
Maintenance of Structures	289,396	294,245	261,000
Maintenance of Equipment	532,581	547,627	396,956
Contractual Services	885,855	1,054,971	729,151
Miscellaneous	471,647	496,024	473,073
Debt Service - Equipment	650,731	660,289	620,406
Capital Outlay	1,841,529	273,679	1,100,000
Total Expenses	11,028,643	9,888,238	10,120,691
<u>Transfers-Out</u>			
Debt Service - Bonds	598,946	596,575	596,786
Other Funds	280,000	140,000	140,000
Total Transfers-Out	878,946	736,575	736,786
Total Budgeted Expenses	11,907,589	10,624,813	10,857,477
Increase (Decrease) in Restricted Fund Equity	17,446	(207,864)	129,000
Increase (Decrease) in Unrestricted Fund Equity	(492,031)	(405,882)	386,923
Ending Restricted Fund Equity	416,552	208,688	337,688
Ending Unrestricted Fund Equity	\$173,533	(\$232,349)	\$154,574

**UTILITY FUND
EXPENSES BY DEPARTMENT
2010-11**

<u>Department</u>	<u>ACTUAL 2008-09</u>	<u>ESTIMATED 2009-10</u>	<u>PROPOSED 2010-11</u>
705 Water Treatment	\$1,422,755	\$1,729,190	\$2,283,825
710 Water Distribution	3,687,228	2,119,486	1,892,256
735 Customer Service	296,277	317,141	331,118
740 Wastewater Treatment	1,329,440	1,238,207	984,904
745 Purchasing	176,687	169,426	178,563
000 Non-Departmental	523,837	572,999	481,619
000 Transfers Out	280,000	140,000	140,000
000 Debt Service - Bonds	598,946	596,575	596,786
000 Debt Service - Capital Equipment	650,731	660,289	620,406
000 Water Purchases	2,941,688	3,081,500	3,348,000
TOTAL	\$11,907,589	\$10,624,813	\$10,857,477

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

405-WATER AND SEWER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4350	WATER SALES	6,646,240	6,925,000	4,591,928	6,700,000	6,970,000	(270,000)
4355	SEWAGE DISPOSAL	2,606,759	3,000,000	2,079,496	2,950,000	3,000,000	(50,000)
4361	LATE CHARGES	197,653	180,000	142,470	180,000	180,000	0
4363	SERVICE RESTORATION FEES	59,204	55,000	56,830	70,000	60,000	10,000
4364	NEW SERVICE FEES	16,937	16,000	9,283	13,000	15,000	(2,000)
4370	NEW WATER TAPS	20,583	20,000	15,223	17,000	20,000	(3,000)
4371	NEW SEWER TAPS	<u>7,852</u>	<u>7,000</u>	<u>1,686</u>	<u>2,000</u>	<u>4,000</u>	(2,000)
TOTAL 43-GENERAL SALES/OTHER SERVICE		9,555,228	10,203,000	6,896,916	9,932,000	10,249,000	(317,000)

4350 WATER SALES

CURRENT YEAR NOTES:

PB 09-10 Includes increase of \$1.75 per month on base water rate, to offset 6% increase in cost of water from CRMWD

4355 SEWAGE DISPOSAL

CURRENT YEAR NOTES:

Increase in sewer rates:

	Current	Proposed	Increase	Revenue
Res-Base	\$11.75	\$13.00	\$1.25	\$125,000
Res-Cons.	1.30	1.50	.20	95,000
Comm-Base	\$16.75	\$20.00	\$3.25	\$ 30,000
Comm-Cons.	1.70	2.00	.30	100,000

Total additional revenue - \$350,000

Average customers - Residential 8,300
Commercial 790

46-INTEREST INCOME

4602	INTEREST INCOME	(372)	1,000	(718)	(600)	0	(600)
4607	INTEREST INCOME ESCROW	<u>7,015</u>	<u>8,000</u>	<u>652</u>	<u>1,000</u>	<u>1,000</u>	0
TOTAL 46-INTEREST INCOME		6,643	9,000	(65)	400	1,000	(600)

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

405-WATER AND SEWER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4819	TRANSFERS FROM OTHER FUNDS	1,161,240	0	0	0	0	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		1,161,240	0	0	0	0	0
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/(SHORT)	(201)	0	(205)	0	0	0
4905	OTHER INCOME	20,060	0	374	400	0	400
4906	RETURNED CHECK FEES	5,630	5,000	4,525	5,000	5,000	0
4907	SALE OF GARBAGE BAGS	361	400	330	400	400	0
4908	ONLINE PAYMENT FEES	0	0	1,772	3,000	6,000	(3,000)
4915	UTILITY SYSTEM REPAIRS	0	0	867	867	0	867
4916	SEWER DUMPING AT WWTP	13,300	12,000	10,300	12,000	12,000	0
4921	OTHER FINANCING SOURCES	670,743	60,000	0	57,000	1,100,000	(1,043,000)
TOTAL 49-MISCELLANEOUS		39,150	77,400	17,963	78,667	1,123,400	(1,044,733)
4921	OTHER FINANCING SOURCES	CURRENT YEAR NOTES:					
		Lease Purchase-					
		2 utility crew pickups for D&C				\$ 60,000	
4921	OTHER FINANCING SOURCES	NEXT YEAR NOTES:					
		Loan from Capital Revolving Fund for sludge collection system and belt press.					
*** DEPARTMENT TOTAL ***		11,433,004	10,289,400	6,914,813	10,011,067	11,373,400	(1,362,333)
*** TOTAL BUDGETED REVENUES ***		11,433,004	10,289,400	6,914,813	10,011,067	11,373,400	(1,362,333)

*** END OF REPORT ***

Dept. 705 – Water Treatment

Utility Fund

The Water Treatment Plant consists of conventional surface water treatment facility with the ability to treat approximately 16 million gallons per day and to filter 21 million gallons per day. The plant utilizes remote control feed systems for accurate measurement and injection of required chemicals. This ensures maintenance of water quality within EPA and Health Department limits.

ACHIEVEMENTS

- Complete flocculator repairs
- Continued education and advancement of certification for all employees
- Performed dewatering of sludge in all holding basins within the plant

GOALS

- Maintain 100% compliance with TCEQ drinking water standards
- Improve water quality through enhanced treatment process
- Construct and install belt press for more efficient sludge removal

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$463,338	\$479,549	\$475,416
51 – Supplies and Materials	509,999	571,000	336,800
52 – Maintenance of Land	1,652	1,652	1,652
53 – Maint. Of Bldgs/Structures	8,365	21,929	7,000
54 – Maintenance of Equipment	64,862	90,675	58,570
55 – Contractual Services	322,059	519,385	304,387
62 – Building & Structures	52,477	45,000	1,100,000
Total	\$1,422,752	1,729,190	\$2,283,825

Budget Highlights:

5119 – Chemicals – Chemicals for treatment process

5124 – Postage – Cost to mail annual Consumer Confidence Report (RB) Five public notice mailings

5425 – Maint. of Machinery & Tools – Maintenance costs associated with all treatment plant components and 5 remote pump stations

5515 – Hire of Equipment – Phillips Pond sludge removal and disposal

5521 – Special Services - Lab analysis fees –Monthly analysis on finished water. Monthly cryptosporidium testing in accordance to TCEQ LT 2 rules.

6213 – Water Treatment – (PB) Belt press and building (\$425,000); sludge collectors for settling basins (\$300,000); collections system (\$375,000)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

405-WATER AND SEWER
 021-PUBLIC WORKS
 705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-705-5010	SALARIES	246,185	273,179	214,269	274,684	284,790	10,106
021-705-5021	TERMINATION PAY	20,484	13,000	161	161	0	(161)
021-705-5022	VACATION BUY BACK	2,467	2,000	2,389	2,389	3,000	611
021-705-5035	OVERTIME	47,541	30,000	48,003	58,000	35,000	(23,000)
021-705-5045	LONGEVITY	14,073	13,836	12,967	12,967	14,892	1,925
021-705-5050	RETIREMENT	45,139	43,303	35,836	42,514	48,229	5,715
021-705-5055	STANDBY PAY	7,740	7,800	5,235	7,800	3,900	(3,900)
021-705-5060	GROUP INSURANCE	36,502	38,861	30,186	38,492	39,860	1,368
021-705-5065	WORKERS' COMPENSATION	13,827	14,034	13,151	13,151	14,787	1,636
021-705-5070	RETIREMENT-DEFERRED COM	19,464	18,008	14,902	17,611	19,036	1,425
021-705-5075	LIFE & DISABILITY INSUR	5,817	7,157	4,619	6,132	7,566	1,434
021-705-5080	MEDICARE	3,673	3,364	3,090	3,948	3,564	(384)
021-705-5085	UNEMPLOYMENT TAXES	<u>425</u>	<u>792</u>	<u>1,512</u>	<u>1,700</u>	<u>792</u>	<u>(908)</u>
021-705-5035	CURRENT YEAR NOTES: Overtime costs have increased for the following reasons: personnel shortages, new employee training, increase in treatment plant problems, high number of family illnesses						
021-705-5055	NEXT YEAR NOTES: Beginning 2010-11, one person on stand-by for each plant.						
TOTAL PERSONNEL SERVICES		463,338	465,334	386,321	479,549	475,416	(4,133)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
021-705-5110	OFFICE SUPPLIES	3,114	3,000	4,650	5,000	3,200	(1,800)
021-705-5112	FOOD SUPPLIES	292	200	391	400	300	(100)
021-705-5114	WEARING APPAREL	2,284	2,700	2,922	3,000	2,500	(500)
021-705-5116	GASOLINE, OIL, & GREASE	5,623	6,200	4,625	6,000	6,200	200
021-705-5117	MINOR APPARATUS	12,730	8,000	9,819	11,000	8,000	(3,000)
021-705-5118	JANITORIAL SUPPLIES	706	900	729	900	900	0
021-705-5119	CHEMICALS	369,563	230,000	352,125	400,000	220,000	(180,000)
021-705-5123	OTHER SUPPLIES	474	700	547	700	700	0
021-705-5124	POSTAGE	2,986	4,200	13,616	14,000	5,000	(9,000)
021-705-5128	UTILITIES	<u>112,227</u>	<u>100,000</u>	<u>92,565</u>	<u>130,000</u>	<u>90,000</u>	<u>(40,000)</u>

021-705-5110 PERMANENT NOTES:
The bulk of these funds goes to supplies for the annual Consumer Confidence Report required by TCEQ, which is sent to all customers each year in June. (\$3,000)

021-705-5117 PERMANENT NOTES:
This includes occasional replacement of lab glassware and apparatus used in testing and sampling, as well as tools and miscellaneous apparatus.

021-705-5119 PERMANENT NOTES:
Chemical costs vary with varying source waters.

021-705-5119 CURRENT YEAR NOTES:
Source water through much of the budget year has been much poorer quality than usual due to low lake levels. Have had to increase chemical feed rates to compensate.

021-705-5124 PERMANENT NOTES:

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

405-WATER AND SEWER

021-PUBLIC WORKS

705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Costs for mailing out about 10,500 annual Consumer Confidence Reports to all water customers every June.						
021-705-5124	CURRENT YEAR NOTES: We have had to send out public notices to all customers on five occasions this year. Each time, postage is around \$2100.						
021-705-5128	PERMANENT NOTES: This account pays for the amount of water we use for backwashing our filters in the plant. Each backwash uses about 100,000 gallons of treated water. The amount annually used is dependant of the demands for water. If it is a hot, dry summer, we will have to treat more water and backwash filters more often. This will also be higher if we receive more Lake Thomas water. (About 95% of this water is recovered on-site and sent back through the treatment plant. This water is not lost, but must be treated again.)						
021-705-5128	CURRENT YEAR NOTES: We have had to backwash our filters much more frequently than normal due to poor raw water quality.						
TOTAL SUPPLIES & MATERIALS		509,999	355,900	481,989	571,000	336,800	(234,200)

MAINTENANCE OF LAND

021-705-5210	LAND MAINTENANCE	1,652	500	1,652	1,652	1,652	0
021-705-5210	PERMANENT NOTES: There are several areas where we need to use chemicals for weed control. Lancaster, South Mountain, Capehart, and State Park are areas where we are unable to clean with the equipment we have.						
TOTAL MAINTENANCE OF LAND		1,652	500	1,652	1,652	1,652	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-705-5311	MAINTENANCE OF BUILDING	1,890	2,000	1,370	1,500	1,500	0
021-705-5313	MAINT. OF TREATMENT PLA	4,097	5,000	16,521	19,000	5,000	(14,000)
021-705-5317	MAINT. OF STANDPIPES &	0	1,000	0	0	0	0
021-705-5322	MAINTENANCE OF FENCES &	2,378	500	1,429	1,429	500	(929)
021-705-5313	CURRENT YEAR NOTES: Have had to spend unanticipated funds on filter media replenishment due to poor raw water quality.						
021-705-5322	PERMANENT NOTES: General maintenance for fencing at plant and all remote stations.						
021-705-5322	CURRENT YEAR NOTES: Have had two occasions in which our fence at the plant has been run through by private vehicles.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		8,365	8,500	19,320	21,929	7,000	(14,929)

MAINTENANCE OF EQUIPMENT

021-705-5412	VEHICLE MAINTENANCE	10,551	7,000	7,402	8,000	7,000	(1,000)
021-705-5413	MAINTENANCE OF FIRE APP	219	150	90	150	150	0
021-705-5415	MAINTENANCE OF RADIOS	177	200	67	125	120	(5)
021-705-5417	MAINTENANCE OF MOWERS	435	1,000	457	800	800	0
021-705-5422	MAINT HEATING & COOLING	1,388	500	248	600	500	(100)
021-705-5425	MAINT. MACHINERY, TOOLS	52,093	25,000	85,119	81,000	50,000	(31,000)
021-705-5425	PERMANENT NOTES: This includes maintenance costs for all treatment plant						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	components as well as five remote pump stations.						
021-705-5425	CURRENT YEAR NOTES: Plant maintenance issues brought on by treatment problems have dramatically increased this year.						
	TOTAL MAINTENANCE OF EQUIPMENT	64,862	33,850	93,381	90,675	58,570	(32,105)

CONTRACTUAL SERVICES

021-705-5511	COMMUNICATIONS	2,898	2,700	2,007	2,700	2,700	0
021-705-5515	HIRE OF EQUIPMENT	30,795	26,000	26,298	25,000	4,000	(21,000)
021-705-5520	INSURANCE	2,665	3,920	3,010	3,010	4,487	1,477
021-705-5521	SPECIAL SERVICES	25,531	36,500	141,219	200,000	30,000	(170,000)
021-705-5521-05	SPECIAL SERVICES-ENGINE	9,774	5,000	18,398	15,000	15,000	0
021-705-5521-14	SPECIAL SERVICES-TCEQ	4,573	4,600	22,627	22,650	23,000	350
021-705-5525	ADVERTISING	165	200	1,285	1,500	600	(900)
021-705-5530	TRAVEL EXPENSE	450	2,900	1,476	2,000	2,000	0
021-705-5540	DUES & SUBSCRIPTIONS	0	300	0	0	0	0
021-705-5541	PERMITS, LICENSES, TESTIN	242	900	444	600	600	0
021-705-5550	ELECTRICITY	243,556	210,000	219,365	245,000	220,000	(25,000)
021-705-5555	EDUCATION & TRAINING	0	600	425	425	500	75
021-705-5560	GAS FOR HEATING	<u>1,409</u>	<u>1,400</u>	<u>1,391</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>

021-705-5515 PERMANENT NOTES:
Xerox copier lease. \$845
Annual sludge removal and disposal out of Phillips Pond (about \$24,000).

021-705-5515 CURRENT YEAR NOTES:

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

405-WATER AND SEWER
 021-PUBLIC WORKS
 705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
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Includes rental of a large sludge pump and removal of alum from tank due to treatment issues during year

021-705-5521

PERMANENT NOTES:
 These funds are for all required testing and analyses on water samples sent to outside laboratories (THMs, HAA5s, SOCs, TOCs, SUVAs, annual chemical and mineral analysis, radiologicals, lead and copper, bacteriologicals, etc.) to meet state and federal regulations.

021-705-5521

CURRENT YEAR NOTES:
 Emergency sludge removal contract with Bionomics Services Inc for solids disposal at plant, taken from restricted reserves. (\$170,811)

021-705-5521

NEXT YEAR NOTES:
 Includes \$6,000 for annual filter console maintenance contract and \$6,000 for annual instrument calibration contract.

021-705-5521-05

PERMANENT NOTES:
 Fees for consulting and required engineering projects.

021-705-5521-14

PERMANENT NOTES:
 Includes fees paid to the state (TCEQ): Wastewater Assessment Fee, Water Quality Assessment Fee, and Public Health Service Fee. In 2009, these fees tripled. They are calculated based on the number of metered connections.

021-705-5530

PERMANENT NOTES:
 Allows for each employee to attend one training school per year. Includes fees, food, and lodging (if needed). These are required for obtaining and retaining state (TCEQ) certifications that are required for all employees, including supervisors. We have seen a rapid increase in training costs, particularly course registration fees, which have increased from about \$120 to between \$175 and \$235. Training opportunities in West Texas are unfortunately few and far between, with only three regional schools annually (Abilene, Lubbock, and Odessa). There are very few other opportunities within reasonable driving distance throughout the year. ALL PLANT EMPLOYEES ARE REQUIRED BY TCEQ TO MAINTAIN CERTIFICATION TO OPERATE THE

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	PLANT. Lubbock school - 2 employees \$730, Abilene school - 2 employees \$730, Odessa school - 2 employees \$540, 2 supervisors \$900. Total \$2900						
021-705-5530	CURRENT YEAR NOTES: Did not send as many employees to school due to personnel shortages.						
021-705-5541	PERMANENT NOTES: Provides funds for certification and renewal fees for required state licenses for all employees. All licenses are renewed every three years. Also includes license fees for computer software.						
TOTAL CONTRACTUAL SERVICES		322,059	295,020	437,945	519,385	304,387	(214,998)
<u>MISCELLANEOUS</u>		_____	_____	_____	_____	_____	_____
<u>INTEREST</u>		_____	_____	_____	_____	_____	_____
<u>LAND</u>		_____	_____	_____	_____	_____	_____
<u>BUILDING & STRUCTURES</u>							
021-705-6213	WATER TREATMENT	52,477	0	0	45,000	1,100,000	1,055,000
021-705-6213	CURRENT YEAR NOTES: New flow meters for alum chemical feed system and caustic soda tank and chemical feed system.						
021-705-6213	NEXT YEAR NOTES: Belt press and building (\$425,000), sludge collectors for settling basins (\$300,000) and collections system (\$375,000)						
TOTAL BUILDING & STRUCTURES		52,477	0	0	45,000	1,100,000	1,055,000

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
705-WATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<hr/>							
	<u>EQUIPMENT</u>	_____	_____	_____	_____	_____	_____
	<u>VEHICLES</u>	_____	_____	_____	_____	_____	_____
	TOTAL 705-WATER TREATMENT	1,422,752	1,159,104	1,420,608	1,729,190	2,283,825	554,635
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

Dept. 710 – Distribution and Collection

Utility Fund

The Distribution and Collection (D & C) Department provides for operation, maintenance and construction of the City's water distribution and wastewater collection system as well as meter testing and administration of the utilities division.

ACHIEVEMENTS

- Continued to realize a reduction in water main breaks due to our water main replacement program
- Acquired and completed updates on hand drawn water system maps
- Resumed ten year and zero consumption change-out programs and increased meter inventory accuracy by conducting surveys of the system

GOALS

- Continue GPS mapping program on the city infrastructure to be used for long-term record keeping and accuracy
- Continue the water line construction program throughout the city
- Continue large meter testing program to insure high volume customer's meters are tested on an annual basis to insure accuracy
- Identify and initiate sewer manhole installation and rehabilitation where problems exist
- Follow sanitary sewer overflow initiative plan.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$1,300,465	\$1,282,267	\$1,235,218
51 – Supplies and Materials	140,373	133,500	123,275
53 – Maint. of Bldg./Structures	266,031	235,316	237,000
54 – Maint. of Equipment	322,318	291,178	207,178
55 – Contractual Services	146,881	83,225	84,585
56 – Judgments & Damages	32,353	19,000	5,000
63 – Equipment	1,141,811	18,000	0
64 – Heavy Equipment	336,996	0	0
64 – Vehicles	0	57,000	0
Total	\$3,687,228	\$2,119,486	\$1,892,256

Budget Highlights:

- 5419 – Maint. of Pipelines – Cost of materials for leak repairs
- 5515 – Hire of Equipment – Annual backhoe leases
- 6316 – Distribution Lines – Annual line replacement program
- 6401 – Vehicles – (RB) 2 pickups (\$57,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-710-5010	SALARIES	752,818	799,539	605,298	761,800	760,590	(1,210)
021-710-5015	AUTO ALLOWANCE	6,805	7,200	5,520	7,200	7,200	0
021-710-5021	TERMINATION PAY	1,470	1,200	834	834	1,200	366
021-710-5022	VACATION BUY BACK	4,103	4,700	4,998	4,998	5,500	502
021-710-5035	OVERTIME	148,995	80,000	111,628	125,000	70,000	(55,000)
021-710-5045	LONGEVITY	9,321	13,382	10,011	10,809	15,360	4,551
021-710-5050	RETIREMENT	117,567	122,552	92,497	106,350	124,153	17,803
021-710-5055	STANDBY PAY	19,650	19,500	15,150	19,500	11,700	(7,800)
021-710-5060	GROUP INSURANCE	122,169	131,065	101,775	128,180	118,547	(9,633)
021-710-5065	WORKERS' COMPENSATION	35,758	37,324	34,984	34,984	35,590	606
021-710-5070	RETIREMENT-DEFERRED COM	50,734	50,963	38,984	48,205	49,005	800
021-710-5075	LIFE & DISABILITY INSUR	15,998	20,256	12,442	16,368	19,477	3,109
021-710-5080	MEDICARE	13,351	13,411	11,287	14,039	12,896	(1,143)
021-710-5085	UNEMPLOYMENT TAXES	1,724	2,673	4,981	4,000	4,000	0
021-710-5010	PERMANENT NOTES: Effective 7/21/10-Cut 3 man construction crew. Save labor dollars to put toward pipe bursting.						
TOTAL PERSONNEL SERVICES		1,300,465	1,303,765	1,050,389	1,282,267	1,235,218	(47,049)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
021-710-5110	OFFICE SUPPLIES	6,464	4,000	4,204	4,800	4,000	(800)
021-710-5112	FOOD SUPPLIES	502	700	261	500	500	0
021-710-5114	WEARING APPAREL	13,639	13,000	10,290	12,000	10,000	(2,000)
021-710-5116	GASOLINE, OIL, & GREASE	79,105	92,000	74,236	92,000	85,000	(7,000)
021-710-5117	MINOR APPARATUS	36,062	25,000	13,013	20,000	20,000	0
021-710-5118	JANITORIAL SUPPLIES	1,881	1,500	809	1,400	1,400	0
021-710-5119	CHEMICALS	19	800	143	250	25	(225)
021-710-5123	OTHER SUPPLIES	2,300	2,100	2,094	2,300	2,100	(200)
021-710-5124	POSTAGE	<u>402</u>	<u>300</u>	<u>143</u>	<u>250</u>	<u>250</u>	<u>0</u>

021-710-5117 CURRENT YEAR NOTES:
Revised FY 09-10
Includes 3-2" pumps, 4- chop saws and 3 valve box/manhole locators

TOTAL SUPPLIES & MATERIALS		140,373	139,400	105,193	133,500	123,275	(10,225)
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MAINTENANCE OF LAND

MAINTENANCE OF BUILDINGS/STRUC

021-710-5311	MAINTENANCE OF BUILDING	119	250	316	316	0	(316)
021-710-5314	MAINTENANCE OF SANITARY	27,072	15,000	10,494	15,000	17,000	2,000
021-710-5318	MAINT. PAVED & UNPAVED	<u>238,840</u>	<u>200,000</u>	<u>115,724</u>	<u>220,000</u>	<u>220,000</u>	<u>0</u>

021-710-5311 CURRENT YEAR NOTES:
Revised FY 09-10

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Includes some repairs to doors and locks as well as some plumbing in the ladies restroom.						
021-710-5314	NEXT YEAR NOTES: Proposed FY 10-11 We have recently fallen under the Sanitary Sewer Overflow Initiative. According to our agreement with the TCEQ there is a certain amount of maintenance and repair issues that have to be followed each year.						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	266,031	215,250	126,534	235,316	237,000	1,684

MAINTENANCE OF EQUIPMENT

021-710-5411	MAINT. FURNITURE & FIXT	328	165	328	328	328	0
021-710-5412	VEHICLE MAINTENANCE	98,891	95,000	78,773	90,000	88,000	(2,000)
021-710-5413	FIRE APPARATUS	0	50	0	0	0	0
021-710-5415	RADIO	689	1,000	233	350	350	0
021-710-5419	MAINTENANCE OF PIPE LIN	172,476	75,000	109,936	140,000	75,000	(65,000)
021-710-5420	METERS AND SETTINGS	46,418	40,000	44,585	55,000	40,000	(15,000)
021-710-5424	FIRE HYDRANTS	0	0	453	500	0	(500)
021-710-5425	MAINT. MACHINERY, TOOLS	3,517	1,500	4,357	5,000	3,500	(1,500)

021-710-5411 PERMANENT NOTES:
Annual maintenance Fee (Medina)
AutoCad LT \$328

021-710-5419 CURRENT YEAR NOTES:
Revised FY 09-10
There were several large transmission line failures this year.

021-710-5420 CURRENT YEAR NOTES:
Revised FY 09-10
This account includes meter boxes, water taps, service

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	repairs and registers. Due to vandalism, road construction and normal use, there are over 200 meters that need to be repaired or replaced.						
021-710-5420	NEXT YEAR NOTES: Proposed FY 10-11 Due to extreme amounts of vandalism (breaking the registers, removing the registers, and cutting wires on batteries), staff is going to develop an ordinance that requires that the customer pay for damages to the meter register. The register alone at this time cost us \$200.00 and there is a large wait time for delivery.						
021-710-5425	CURRENT YEAR NOTES: Revised FY 09-10 Includes repair of trash pumps, fire hydrant repair tools and tampers.						
TOTAL MAINTENANCE OF EQUIPMENT		322,318	212,715	238,666	291,178	207,178	(84,000)

CONTRACTUAL SERVICES

021-710-5511	COMMUNICATIONS	5,579	5,200	3,321	5,200	5,200	0
021-710-5515	HIRE OF EQUIPMENT	120,978	65,000	13,559	59,500	59,500	0
021-710-5520	INSURANCE	10,012	8,505	12,945	12,945	14,560	1,615
021-710-5521	SPECIAL SERVICES	6,739	3,000	1,877	2,000	2,000	0
021-710-5530	TRAVEL EXPENSE	2,850	3,000	2,821	3,000	2,800	(200)
021-710-5540	DUES & SUBSCRIPTIONS	217	200	252	275	275	0
021-710-5541	PERMITS, LICENSES, TESTIN	350	981	55	55	0	(55)
021-710-5555	EDUCATION & TRAINING	<u>157</u>	<u>500</u>	<u>198</u>	<u>250</u>	<u>250</u>	<u>0</u>

021-710-5515 PERMANENT NOTES:
Backhoe lease payments (5)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
710-DISTRIBUTION & COLLEC

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL CONTRACTUAL SERVICES	146,881	86,386	35,028	83,225	84,585	1,360
<u>MISCELLANEOUS</u>							
021-710-5616	JUDGEMENTS & DAMAGES	32,353	5,000	18,651	19,000	5,000	(14,000)
	TOTAL MISCELLANEOUS	32,353	5,000	18,651	19,000	5,000	(14,000)
<u>EQUIPMENT</u>							
021-710-6316	DISTRIBUTION LINES	1,141,811	100,000	15,019	18,000	0	(18,000)
	TOTAL EQUIPMENT	0	100,000	15,019	18,000	0	(18,000)
<u>VEHICLES</u>							
021-710-6401	MOTOR VEHICLES	0	60,000	57,000	57,000	0	(57,000)
021-710-6404	HEAVY EQUIPMENT	336,995	0	0	0	0	
021-710-6401	CURRENT YEAR NOTES: Revised FY 09-10 2 utility crew trucks						
	TOTAL VEHICLES	336,995	60,000	57,000	57,000	0	(57,000)
	TOTAL 710-DISTRIBUTION & COLLEC	3,687,225	2,122,516	1,646,480	2,119,486	1,892,256	(227,230)

DEPARTMENTAL NOTES

Dept. 735 - Water Office/Customer Svc.**Utility Fund**

The Water Office is responsible for the billing and collection of fees for water and wastewater service, sanitation collection, and environmental fee. Department personnel are responsible for reading service meters, computing and sending bills and collection and posting of payments.

ACHIEVEMENTS

- Established an internet payment process
- Worked with Distribution and Collection to clean-up meters and inventory
- Educated new employees on customer service and water department procedures

GOALS

- Continue to work with Distribution and Collection to insure all meters are maintained and working properly
- Provide the best customer service available

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$218,812	238,411	251,997
51 – Supplies and Materials	55,345	54,200	54,950
54 – Maintenance of Equipment	20,409	21,421	20,892
55 – Contractual Services	1,711	3,109	3,279
Total	\$296,277	317,141	311,118

Budget Highlights:

5521 – Special Services – Collection agency fees and bee extermination

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

405-WATER AND SEWER

002-FINANCE

735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
002-735-5010	SALARIES	151,158	165,559	127,660	164,678	172,993	8,315
002-735-5021	TERMINATION PAY	681	0	0	0	0	0
002-735-5022	VACATION BUY BACK	1,472	2,000	1,800	1,800	2,000	200
002-735-5035	OVERTIME	95	300	262	300	300	0
002-735-5045	LONGEVITY	2,817	3,062	2,479	2,533	3,604	1,071
002-735-5050	RETIREMENT	19,705	22,674	16,538	20,264	24,974	4,710
002-735-5060	GROUP INSURANCE	25,240	27,000	21,730	27,923	27,923	0
002-735-5065	WORKERS' COMPENSATION	3,093	3,106	4,750	4,750	3,240	(1,510)
002-735-5070	RETIREMENT-DEFERRED COM	8,522	9,418	6,902	8,444	9,857	1,413
002-735-5075	LIFE & DISABILITY INSUR	3,354	3,743	2,936	3,899	3,918	19
002-735-5080	MEDICARE	2,243	2,478	2,003	2,520	2,594	74
002-735-5085	UNEMPLOYMENT TAXES	<u>432</u>	<u>594</u>	<u>1,141</u>	<u>1,300</u>	<u>594</u>	(<u>706</u>)
TOTAL PERSONNEL SERVICES		218,812	239,934	188,203	238,411	251,997	13,586
<u>SUPPLIES & MATERIALS</u>							
002-735-5110	OFFICE SUPPLIES	12,310	9,000	6,953	8,500	8,500	0
002-735-5112	FOOD SUPPLIES	217	400	238	250	250	0
002-735-5114	WEARING APPAREL	429	750	332	500	500	0
002-735-5116	GASOLINE, OIL, & GREASE	7,042	8,000	6,389	8,000	8,000	0
002-735-5117	MINOR APPARATUS	1,314	1,000	1,110	1,250	1,000	(250)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
002-735-5123	OTHER SUPPLIES	0	0	82	0	0	0
002-735-5124	POSTAGE	33,132	37,000	27,342	35,000	36,000	1,000
002-735-5126	MERCHANDISE FOR SALES	902	700	589	700	700	0
002-735-5124	PERMANENT NOTES: \$800.00 Annual subscription to certify mail.						
002-735-5126	PERMANENT NOTES: Accounts for purchase of trash bags.						
TOTAL SUPPLIES & MATERIALS		55,345	56,850	43,036	54,200	54,950	750

MAINTENANCE OF BUILDINGS/STRUC

MAINTENANCE OF EQUIPMENT

002-735-5411	MAINT. FURNITURE & FIXT	16,594	17,440	16,896	16,896	17,667	771
002-735-5412	VEHICLE MAINTENANCE	3,345	2,000	3,875	4,300	3,000	(1,300)
002-735-5415	MAINTENANCE OF RADIOS	429	250	67	125	125	0
002-735-5420	MAINT. OF METERS AND SE	40	100	85	100	100	0

002-735-5411 CURRENT YEAR NOTES:
FY2009-2010
Annual Maintenance fees (Medina)
Incode Software \$7,512
IBM Printer \$1,884
Neptune (meter reader) \$7,500

\$16,896

002-735-5411 NEXT YEAR NOTES:
FY2009-2010
Annual Maintenance fees (Medina)
Incode Software \$8,283
IBM Printer \$1,884

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Neptune (meter reader)		\$7,500				

			\$17,667				
	TOTAL MAINTENANCE OF EQUIPMENT	20,409	19,790	20,922	21,421	20,892	(529)
<u>CONTRACTUAL SERVICES</u>							
002-735-5511	COMMUNICATIONS	1,634	1,700	1,169	1,600	1,600	0
002-735-5520	INSURANCE	554	785	847	847	1,099	252
002-735-5521	SPECIAL SERVICES	(600)	300	(356)	0	0	0
002-735-5530	TRAVEL EXPENSE	0	600	0	0	400	400
002-735-5540	DUES AND SUBSCRIPTIONS	75	130	0	130	130	0
002-735-5541	PERMITS,LICENSES,&TESTI	0	96	0	96	0	(96)
002-735-5555	EDUCATION AND TRAINING	<u>48</u>	<u>50</u>	<u>436</u>	<u>436</u>	<u>50</u>	<u>(386)</u>
002-735-5521	PERMANENT NOTES: This account includes collection agency fees and costs of extermination of bees from meter boxes.						
002-735-5530	PERMANENT NOTES: Annual Customer Service Training with TWUA.						
002-735-5540	PERMANENT NOTES: Texas Water Utilities Association Dues						
002-735-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (Medina) MS PUBLISHER 1 @ \$96 = \$96						
	TOTAL CONTRACTUAL SERVICES	1,711	3,661	2,095	3,109	3,279	170

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
002-FINANCE
735-WATER OFFICE-CUSTOMER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
TOTAL 735-WATER OFFICE-CUSTOMER		296,277	320,235	254,256	317,141	331,118	13,977
DEPARTMENTAL NOTES							
TOTAL 002-FINANCE		296,277	320,235	254,256	317,141	331,118	13,977

Dept. 740 – Wastewater Treatment

Utility Fund

The Wastewater Treatment Plant incorporates an advanced secondary treatment process for effective and environmentally safe treatment and disposal of wastewater. The plant conducts laboratory testing of wastewater samples and monitors the treatment process on a 24-hour basis.

ACHIEVEMENTS

- Continued rehabilitation of effluent filters
- Implemented sanitary sewer overflow initiative with TCEQ
- Completed discharge permit renewal with TCEQ
- Upgraded SCADA, trickling filter and south final clarifier
- Rehabilitated Dora Roberts and Village by the Spring lift stations and digester transfer pump

GOALS

- Maintain 100% compliance with TCEQ rules and regulations
- Continue education and advancement of certification for all employees
- Continue rehabilitation of effluent filters
- Continue repair of aeration transmission line
- Rehabilitate or replace primary intake bar screen

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$456,745	\$460,828	\$474,389
51 – Supplies and Materials	159,641	162,050	128,050
53 – Maint. of Bldgs/Structures	14,695	36,500	16,500
54 – Maintenance of Equipment	117,967	139,920	106,020
55 – Contractual Services	270,145	285,230	259,945
62 – Building & Structures	310,247	147,579	0
63 – Equipment	0	6,100	0
Total	\$1,329,440	\$1,238,207	\$984,904

Budget Highlights:

5119 – Chemicals – Chemicals used in the treatment process

5521 – Special Services – Outside testing and analysis of samples

5521-05 – Special Services-Engineering – (RB) Fees for consulting and engineering projects

6213 – Treatment Plants – (RB) Completion of south final clarifier and trickling filter project (\$75,000)” and effluent filters rehab (\$125,000)

6317 – Machinery and Equipment – (RB) Replacement of five ton HVAC unit at Wastewater Treatment Plant (\$6,100)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

405-WATER AND SEWER
 021-PUBLIC WORKS
 740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-740-5010	SALARIES	239,207	275,905	203,670	263,203	284,787	21,584
021-740-5021	TERMINATION PAY	10,736	0	0	0	0	0
021-740-5022	VACATION BUY BACK	1,642	1,800	2,126	2,126	2,300	174
021-740-5035	OVERTIME	65,782	40,000	54,625	60,000	40,000	(20,000)
021-740-5045	LONGEVITY	8,587	7,293	4,901	4,916	7,539	2,623
021-740-5050	RETIREMENT	43,954	42,512	33,359	40,249	48,229	7,980
021-740-5055	STANDBY PAY	6,068	5,850	4,545	5,850	3,900	(1,950)
021-740-5060	GROUP INSURANCE	40,735	44,821	34,885	45,163	44,804	(359)
021-740-5065	WORKERS' COMPENSATION	10,153	8,633	9,522	9,522	9,219	(303)
021-740-5070	RETIREMENT-DEFERRED COM	18,782	18,230	14,037	16,878	19,036	2,158
021-740-5075	LIFE & DISABILITY INSUR	5,653	7,245	4,416	5,784	7,566	1,782
021-740-5080	MEDICARE	4,943	4,797	4,087	5,137	5,009	(128)
021-740-5085	UNEMPLOYMENT TAXES	<u>504</u>	<u>891</u>	<u>1,723</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
021-740-5035	PERMANENT NOTES:						
	Overtime is frequent due to the effects of highly corrosive conditions on an aging plant. When problems arise, there is usually no option but to work until they are corrected.						
021-740-5055	NEXT YEAR NOTES:						
	Beginning 2010-11, one person on stand-by for each plant.						
TOTAL PERSONNEL SERVICES		456,745	457,977	371,896	460,828	474,389	13,561

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
021-740-5110	OFFICE SUPPLIES	1,082	1,000	1,293	1,500	1,000	(500)
021-740-5112	FOOD SUPPLIES	153	150	128	150	150	0
021-740-5114	WEARING APPAREL	1,777	3,000	2,272	2,700	2,500	(200)
021-740-5116	GASOLINE, OIL, & GREASE	8,952	10,000	18,843	23,000	10,000	(13,000)
021-740-5117	MINOR APPARATUS	4,921	3,500	4,100	4,300	3,500	(800)
021-740-5118	JANITORIAL SUPPLIES	825	600	762	850	850	0
021-740-5119	CHEMICALS	115,217	85,000	103,597	120,000	100,000	(20,000)
021-740-5122	BOTANICAL & AGRICULTURA	350	300	0	0	0	0
021-740-5123	OTHER SUPPLIES	775	800	798	1,000	1,000	0
021-740-5124	POSTAGE	0	50	28	50	50	0
021-740-5128	UTILITIES	<u>25,590</u>	<u>29,000</u>	<u>6,720</u>	<u>8,500</u>	<u>9,000</u>	<u>500</u>

021-740-5116 PERMANENT NOTES:
Includes two trips to Odessa per week to transport water and wastewater samples to lab.

021-740-5117 PERMANENT NOTES:
This includes occasional replacement of laboratory glassware, glass microfiber filters for solids testing, as well as tools and misc apparatus.

021-740-5117 CURRENT YEAR NOTES:
Replace window A/C unit (\$700)

021-740-5119 PERMANENT NOTES:
Includes chlorine for disinfection, sulfur dioxide for dechlorination, polymer for sludge separation, and laboratory chemicals.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-740-5128	PERMANENT NOTES: This is City water used at the plant as well as lift stations.						
	TOTAL SUPPLIES & MATERIALS	159,641	133,400	138,542	162,050	128,050	(34,000)
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-740-5311	MAINTENANCE OF BUILDING	1,295	3,000	250	1,500	1,500	0
021-740-5313	MAINT. OF TREATMENT PLA	13,400	15,000	29,963	35,000	15,000	(20,000)
021-740-5322	FENCES AND GATES	0	500	0	0	0	0
021-740-5313	CURRENT YEAR NOTES: A large amount of these funds have been spent on electrical problems at the plant and lift stations this year.						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	14,695	18,500	30,214	36,500	16,500	(20,000)
<u>MAINTENANCE OF EQUIPMENT</u>							
021-740-5412	VEHICLE MAINTENANCE	22,514	10,000	15,211	18,000	15,000	(3,000)
021-740-5413	MAINT OF FIRE APPARATUS	80	150	0	100	100	0
021-740-5415	MAINTENANCE OF RADIOS	306	200	67	120	120	0
021-740-5417	MAINTENANCE OF MOWERS	885	1,000	135	500	500	0
021-740-5422	MAINT HEATING & COOLING	1,761	300	1,151	1,200	300	(900)
021-740-5425	MAINT. MACHINERY, TOOLS	92,421	60,000	108,582	120,000	90,000	(30,000)
021-740-5425	PERMANENT NOTES: This includes additional maintenance costs for lift stations, far screens, and effluent filters.						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MAINTENANCE OF EQUIPMENT	117,967	71,650	125,145	139,920	106,020	(33,900)
<u>CONTRACTUAL SERVICES</u>							
021-740-5511	COMMUNICATIONS	2,767	2,500	1,883	2,500	2,500	0
021-740-5515	HIRE OF EQUIPMENT	1,700	1,000	21,241	22,000	2,000	(20,000)
021-740-5520	INSURANCE	1,057	2,215	1,980	1,980	2,995	1,015
021-740-5521	SPECIAL SERVICES	22,531	18,000	14,926	18,000	15,000	(3,000)
021-740-5521-05	SPECIAL SERVICES-ENGINE	5,267	2,500	12,020	13,000	10,000	(3,000)
021-740-5521-14	SPECIAL SERVICES-TCEQ	18,965	19,000	21,288	21,300	21,000	(300)
021-740-5530	TRAVEL EXPENSE	2,128	2,730	1,518	2,100	2,200	100
021-740-5540	DUES & SUBSCRIPTIONS	149	150	0	150	150	0
021-740-5541	PERMITS, LICENSES, TESTIN	926	900	111	600	500	(100)
021-740-5550	ELECTRICITY	212,698	190,000	167,978	200,000	200,000	0
021-740-5555	EDUCATION & TRAINING	0	100	0	100	100	0
021-740-5560	GAS FOR HEATING	<u>1,957</u>	<u>2,000</u>	<u>2,669</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>

021-740-5515

CURRENT YEAR NOTES:

Spent most of these funds on rental pumps during trickling filter rehab project to keep water off of filter during project. Our 6" pump was in the shop for repairs for several months.

021-740-5521

PERMANENT NOTES:

These funds are for all required testing and analyses on wastewater samples sent to outside laboratories (CBOD5, TSS, Ammonia Nitrogen, Diazanon, Biomonitoring, Sludge Analysis, etc.) to meet state and federal regulations. Also includes shipping costs of samples every week.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-740-5521-05	PERMANENT NOTES: Fees for consulting and engineering projects.						
021-740-5521-14	PERMANENT NOTES: Includes annual fees paid to the state (TCEQ): Wastewater Assessment Fee and Water Quality Assessment Fee.						
021-740-5530	PERMANENT NOTES: Allows for each employee to attend one training school per year. These are necessary for obtaining and retaining state certificates that are required for all employees. Also covers the costs of attending TCEQ conferences and seminars for supervisors. We have seen a rapid increase in training costs, particularly course registration fees, which have increased from about \$120 to between \$175 and \$235. Training opportunities in West Texas are few and far between, with only three regional schools annually (Abilene, Lubbock, and Odessa). There are very few other opportunities within reasonable driving distance throughout the year. ALL PLANT EMPLOYEES ARE REQUIRED BY TCEQ TO MAINTAIN CERTIFICATION TO OPERATE THE PLANT. Lubbock school - 2 employees \$730, Abilene school - 2 employees \$730, Odessa school - 2 employees \$540, Ft. Stockton school - 2 employees \$730. Total \$2730						
021-740-5530	CURRENT YEAR NOTES: Did not send as many employees to schools due to personnel shortage.						
021-740-5541	PERMANENT NOTES: Provides funds for certification testing and renewal fees for required state licenses for all employees.						
021-740-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (per J.Medina) No Licenses required next year						
TOTAL CONTRACTUAL SERVICES		270,145	241,095	245,614	285,230	259,945	(25,285)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
740-WASTEWATER TREATMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>LAND</u>							
<u>BUILDING & STRUCTURES</u>							
021-740-6213	TREATMENT PLANTS	310,247	200,000	147,579	147,579	0	(147,579)
021-740-6213	CURRENT YEAR NOTES: Completion of south final clarifier and trickling filter project (\$75,000) and effluent filters rehab (\$125,000).						
TOTAL BUILDING & STRUCTURES		310,247	200,000	147,579	147,579	0	(147,579)
<u>EQUIPMENT</u>							
021-740-6317	HEATING & COOLING SYSTE	0	0	6,100	6,100	0	(6,100)
021-740-6317	CURRENT YEAR NOTES: Replacement of 5 ton HVAC unit at Wastewater Treatment Plant when old unit stopped working.						
TOTAL EQUIPMENT		0	0	6,100	6,100	0	(6,100)
<u>VEHICLES</u>							
TOTAL 740-WASTEWATER TREATMENT		1,329,440	1,122,622	1,065,090	1,238,207	984,904	(253,303)

Dept. 745 – Material Control

Utility Fund

Material Control coordinates purchase of like items between various City departments in an effort to take advantage of volume pricing. The department prepares and tabulates bids in accordance with municipal and state law as well as solicits and receives quotes, processes requisitions, purchase orders and invoices.

ACHIEVEMENTS

- Established best practices protocols for inventory control
- Implemented new procedures for the payment of invoices and monthly reconciliation
- Updated purchasing manual
- Established a procedural manual for purchasing personnel

GOALS

- Continue to improve on the utilization of the inventory system
- Provide City departments with training on the purchasing policies
- Continue updating procedural manual
- Continue to maintain and grow a close working relationship with vendors and city departments
- Utilize local vendors as primary sources for materials whenever possible
- Work on building relationships with the surrounding cities to establish a co-op type of working environment
- Implement encumbrance system to improve efficiency and reduce budget over-runs

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$103,472	\$89,381	\$103,558
51 – Supplies and Materials	5,370	6,615	6,350
52 – Maintenance of Land	0	450	450
53 – Maint. of Bldg./Structures	305	500	500
54 – Maintenance of Equipment	7,024	4,433	4,296
55 – Contractual Services	60,516	68,047	63,409
Total	\$176,687	\$169,426	\$178,563

Budget Highlights:

5411 – Maint. Furniture & Fixtures – Annual maintenance fee on inventory system software

5535 – Rent – Rental contract with Airpark for lease of warehouse

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

405-WATER AND SEWER
 021-PUBLIC WORKS
 745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-745-5010	SALARIES	63,557	65,293	38,164	51,994	63,239	11,245
021-745-5015	AUTO ALLOWANCE	3,403	3,600	2,460	3,600	3,600	0
021-745-5021	TERMINATION PAY	0	0	871	871	0	(871)
021-745-5022	VACATION BUY BACK	717	350	756	756	350	(406)
021-745-5035	OVERTIME	2,539	1,500	2,698	3,500	1,500	(2,000)
021-745-5045	LONGEVITY	433	733	389	468	486	18
021-745-5050	RETIREMENT	9,432	9,948	6,089	7,756	10,201	2,445
021-745-5055	STANDBY PAY	3,945	3,900	3,030	3,900	3,900	0
021-745-5060	GROUP INSURANCE	9,000	9,000	5,447	6,188	9,000	2,812
021-745-5065	WORKERS' COMPENSATION	3,725	3,941	4,241	4,241	4,246	5
021-745-5070	DEFERRED COMP	4,080	4,137	2,546	3,360	4,026	666
021-745-5075	LIFE & DISABILITY INSUR	1,480	1,644	918	1,419	1,600	181
021-745-5080	MEDICARE	1,074	1,089	740	978	1,060	82
021-745-5085	UNEMPLOYMENT COMPENSATI	90	198	284	350	350	0
TOTAL PERSONNEL SERVICES		103,472	105,333	68,634	89,381	103,558	14,177

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
021-745-5110	OFFICE SUPPLIES	1,945	2,500	2,349	2,850	2,500	(350)
021-745-5112	FOOD SUPPLIES	0	50	0	0	0	0
021-745-5114	WEARING APPAREL	346	450	295	450	450	0
021-745-5116	GASOLINE, OIL AND GREAS	330	250	230	300	350	50
021-745-5117	MINOR APPARATUS	318	250	210	215	250	35
021-745-5124	POSTAGE	96	200	59	200	200	0
021-745-5128	UTILITIES	<u>2,335</u>	<u>2,100</u>	<u>1,676</u>	<u>2,600</u>	<u>2,600</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		5,370	5,800	4,820	6,615	6,350	(265)
<u>MAINTENANCE OF LAND</u>							
021-745-5210	LAND MAINTENANCE	<u>0</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>0</u>
TOTAL MAINTENANCE OF LAND		0	450	0	450	450	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-745-5311	MAINTENANCE OF BUILDING	<u>305</u>	<u>500</u>	<u>226</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		305	500	226	500	500	0
<u>MAINTENANCE OF EQUIPMENT</u>							
021-745-5411	MAINT. OF FURNITURE & F	1,703	1,877	1,788	1,788	1,971	183
021-745-5412	MAINTENANCE OF VEHICLES	825	1,000	920	920	500	(420)
021-745-5413	FIRE APPARATUS	368	75	0	75	75	0
021-745-5422	MAINT HEATING & COOLING	3,364	250	75	150	250	100

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

405-WATER AND SEWER
 021-PUBLIC WORKS
 745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-745-5425	MAINTENANCE OF MACHINER	764	1,500	842	1,500	1,500	0
021-745-5411	CURRENT YEAR NOTES:						
	FY2009-2010						
	Annual Maintenance fees (Medina)						
	Incode Software		\$1,877				
021-745-5411	NEXT YEAR NOTES:						
	FY2010-2011						
	Annual Maintenance fees (Medina)						
	Incode Software		\$1,971				
TOTAL MAINTENANCE OF EQUIPMENT		7,024	4,702	3,625	4,433	4,296	(137)
<u>CONTRACTUAL SERVICES</u>							
021-745-5511	COMMUNICATIONS	1,876	1,600	1,174	1,600	1,600	0
021-745-5520	INSURANCE	(140)	122	428	428	615	187
021-745-5521	SPECIAL SERVICES	0	0	5,495	5,495	0	(5,495)
021-745-5525	ADVERTISING	312	800	162	650	800	150
021-745-5530	TRAVEL EXPENSE	1,097	2,000	0	0	1,000	1,000
021-745-5535	RENT	44,824	44,824	29,882	44,824	44,824	0
021-745-5540	DUES & SUBSCRIPTIONS	320	200	150	200	200	0
021-745-5541	PERMITS, LICENSES, TESTIN	0	192	0	0	0	0
021-745-5545	FREIGHT EXPENSE	0	0	382	350	350	0
021-745-5550	ELECTRICITY	8,851	10,500	5,202	9,000	9,000	0
021-745-5555	EDUCATION AND TRAINING	655	50	(3)	0	20	20
021-745-5560	GAS FOR HEATING	2,721	4,000	4,751	5,500	5,000	(500)

021-745-5535 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
745-MATERIAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
		\$3,735.31 per month.					
021-745-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (Medina) MS PUBLISHER 2 @ \$96 = \$192						
TOTAL CONTRACTUAL SERVICES		60,516	64,288	47,623	68,047	63,409	(4,638)
<u>BUILDING & STRUCTURES</u>		_____	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>		_____	_____	_____	_____	_____	_____
<u>VEHICLES</u>		_____	_____	_____	_____	_____	_____
TOTAL 745-MATERIAL CONTROL		176,687	181,073	124,928	169,426	178,563	9,137
		=====	=====	=====	=====	=====	=====
DEPARTMENTAL NOTES							
TOTAL 021-PUBLIC WORKS		9,786,306	8,382,110	8,171,464	8,910,808	9,169,167	258,359
		=====	=====	=====	=====	=====	=====

Dept. 000 – Non-Departmental**Utility Fund**

Non-Departmental accounts for expenses that are not exclusively within the functional responsibilities of any one department including water purchases. These expenditures also account for administrative fees paid to the General Fund.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
51 – Supplies and Materials	\$2,941,688	\$3,081,500	\$3,348,000
55 – Contractual Services	84,543	95,975	13,546
56 – Miscellaneous	439,294	477,024	468,073
Total	\$3,465,525	\$3,654,499	\$3,829,619

Budget Highlights:

5128 – Utilities – (PB) Water purchases include a 8.5% increase

5641 – Administrative Fees – Fees paid to General Fund for services provided by General Fund departments

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
021-000-5128	UTILITIES	2,941,688	3,085,000	2,283,227	3,081,500	3,348,000	266,500
021-000-5128	CURRENT YEAR NOTES: Purchases - 2,387,237,060 gallons of water Cost - \$197,287 per month - fixed - 29.91 cents per 1,000 gallons						
021-000-5128	NEXT YEAR NOTES: Purchases - 2,400,000,000 gallons of water Cost - \$211,000 per month - fixed - 34 cents per 1,000 gallons 8.5% increase in total cost of water purchases						
TOTAL SUPPLIES & MATERIALS		2,941,688	3,085,000	2,283,227	3,081,500	3,348,000	266,500
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
021-000-5520	INSURANCE	(2,588)	1,675	579	579	1,650	1,071
021-000-5521	SPECIAL SERVICES	84,833	80,000	85,324	89,000	10,000	(79,000)
021-000-5521-17	BANK CHARGES	401	1,200	3,597	4,500	0	(4,500)
021-000-5535	RENT	1,896	1,896	1,264	1,896	1,896	0
021-000-5521	PERMANENT NOTES: Credit card processing fees - average \$800/month Annual payment to Siemens for Savings Report - \$80,000						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
021-PUBLIC WORKS
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-000-5535	PERMANENT NOTES: Rent to Airpark for Building #15 - \$158/month (records storage - cost split between Utility & Gen. Fund)						
TOTAL CONTRACTUAL SERVICES		84,543	84,771	90,764	95,975	13,546	(82,429)
<u>MISCELLANEOUS</u>							
021-000-5641	ADMINISTRATIVE FEES	439,294	477,024	316,250	477,024	468,073	(8,951)
021-000-5643	BAD DEBT WRITE-OFF	0	150,000	52,168	0	0	0
021-000-5652	LOSS ON INVENTORY	0	0	72,943	0	0	0
021-000-5675	DEPRECIATION	<u>439,294</u>	<u>0</u>	<u>1,099,006</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		439,294	627,024	1,540,367	477,024	468,073	(8,951)
<u>EQUIPMENT</u>							
TOTAL 000-NON-DEPARTMENTAL		<u>3,465,525</u>	<u>3,796,795</u>	<u>3,914,358</u>	<u>3,654,499</u>	<u>3,829,619</u>	<u>175,120</u>

DEPARTMENTAL NOTES

Debt Service**Utility Fund**

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
Total Debt Service	\$650,731	\$660,289	\$620,406

Transfers to Other Funds**Utility Fund**

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
Transfer to I & S 2002	\$598,946	\$545,275	\$545,286
Transfer to I & S 2007 C.O.'s	0	51,300	51,500
Transfer to General Fund	280,000	140,000	140,000
Total	\$878,946	\$736,575	\$736,786

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
070-000-5521	SPECIAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0
<u>INTEREST</u>							
070-000-5701	DEBT SERVICE	0	0	0	0	0	0
070-000-5701-12	DEBT SVC-2003-04 EQUIPM	11,998	0	0	0	0	0
070-000-5701-13	DEBT SVC-03-04 WTP BASI	27,504	0	0	0	0	0
070-000-5701-14	DEBT SVC-03-04 WWTP PRO	42,347	0	0	0	0	0
070-000-5701-15	DEBT SVC-2004-05 EQUIPM	16,293	5,431	33	5,431	0	(5,431)
070-000-5701-16	DEBT SVC-2004-05 WTP PR	25,476	23,353	417	23,353	0	(23,353)
070-000-5701-17	DEBT SVC-2004-05 CLARIF	32,097	32,097	3,182	32,097	32,097	0
070-000-5701-18	DEBT SVC-05-06 WWTP PRO	62,275	62,275	2,587	62,275	46,706	(15,569)
070-000-5701-19	DEBT SVC-05-06 SIEMENS	314,653	314,653	122,379	314,653	314,653	0
070-000-5701-20	DEBT SVC-2006-07 EQUIPM	20,466	20,466	1,119	20,466	20,466	0
070-000-5701-21	DEBT SVC-2006-07 WTP PR	5,661	5,661	449	5,661	5,661	0
070-000-5701-22	DEBT SVC-07-08 WTP&WWTP	25,703	25,703	2,654	25,703	25,703	0
070-000-5701-23	DEBT SVC-07-08 EQUIPMEN	4,129	4,129	279	4,129	4,129	0
070-000-5701-24	DEBT SVC-08-09 WTP&WWTP	6,605	79,259	10,534	79,259	79,259	0
070-000-5701-25	DEBT SVC-08-09 EQUIPMEN	45,948	68,116	6,215	68,922	68,922	0
070-000-5701-26	DEBT SVC-2009-10 EQUIPM	0	8,707	856	8,340	12,510	4,170

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
070-000-5731	INTEREST	<u>9,576</u>	<u>10,300</u>	<u>6,887</u>	<u>10,000</u>	<u>10,300</u>	<u>300</u>
070-000-5731	PERMANENT NOTES: Interest paid on utility deposits.						
TOTAL INTEREST		<u>650,731</u>	<u>660,150</u>	<u>157,592</u>	<u>660,289</u>	<u>620,406</u>	<u>(39,883)</u>
TOTAL 000-NON-DEPARTMENTAL		<u>650,731</u>	<u>660,150</u>	<u>157,592</u>	<u>660,289</u>	<u>620,406</u>	<u>(39,883)</u>
DEPARTMENTAL NOTES							
TOTAL 070-DEBT SERVICE		<u>650,731</u>	<u>660,150</u>	<u>157,592</u>	<u>660,289</u>	<u>620,406</u>	<u>(39,883)</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

405-WATER AND SEWER
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5806	TRANSFER I&S 2002	598,946	545,275	398,028	545,275	545,286	11
080-000-5807	TNSF TO 2007 I&S CERT O	0	52,000	0	51,300	51,500	200
080-000-5809	TRANSFER TO GENERAL FUN	280,000	140,000	140,000	140,000	140,000	0
TOTAL TRANSFERS TO OTHER FUNDS		<u>878,946</u>	<u>737,275</u>	<u>63,028</u>	<u>736,575</u>	<u>736,786</u>	<u>211</u>
TOTAL 000-NON-DEPARTMENTAL		<u>878,946</u>	<u>737,275</u>	<u>63,028</u>	<u>736,575</u>	<u>736,786</u>	<u>211</u>
TOTAL 080-INTERGOVERNMENTAL EX		<u>878,946</u>	<u>737,275</u>	<u>63,028</u>	<u>736,575</u>	<u>736,786</u>	<u>211</u>
*** TOTAL BUDGETED EXPENSES ***		<u>11,907,589</u>	<u>10,099,770</u>	<u>8,646,340</u>	<u>10,624,813</u>	<u>10,857,477</u>	<u>232,664</u>

*** END OF REPORT ***

AIRPARK FUND
SUMMARY OF RECEIPTS AND EXPENSES
2010-11

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Unrestricted Fund Equity	\$1,182,331	\$416,673	\$451,872
Beginning Restricted Fund Reserves	1,335,191	798,760	798,760
<u>Receipts</u>			
Rentals	737,715	770,852	775,852
Revenue From Property	68,685	72,000	72,000
Contributions	4,657,363	50,000	50,000
Other Financing Sources	28,279	27,147	0
Miscellaneous Revenue	9,013	1,770	2,500
Total Current Receipts	5,501,055	921,769	900,352
Total Funds Available	8,018,577	2,137,202	2,150,984
<u>Expenses</u>			
Personnel Services	345,871	359,755	358,574
Supplies and Materials	49,499	60,550	58,750
Maintenance of Structures	93,746	143,200	142,500
Maintenance of Equipment	33,844	37,600	34,350
Contractual Services	196,979	128,342	136,364
Sundry Charges	105,216	100,397	132,891
Debt Service	23,683	29,579	30,545
Capital Outlay	5,954,306	27,147	0
Total Expenses	6,803,144	886,570	893,974
Increase (Decrease) in Restricted Fund Reserves	(536,431)	0	0
Increase (Decrease) in Unrestricted Fund Equity	(765,658)	35,199	6,378
Ending Restricted Fund Reserves	798,760	798,760	798,760
Ending Unrestricted Fund Equity	\$416,673	\$451,872	\$458,250

**AIRPARK FUND
EXPENSES BY DEPARTMENT
2010-11**

<u>Department</u>	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Airpark	\$6,779,461	\$856,991	\$863,429
Debt Service	23,683	29,579	30,545
TOTAL	\$6,803,144	\$886,570	\$893,974

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>42-GRANTS & OTHER AGENCIES</u>							
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	7,778	10,000	975	1,300	1,500	(200)
TOTAL 46-INTEREST INCOME		7,778	10,000	975	1,300	1,500	(200)
<u>47-PROPERTY</u>							
4707	MINERAL LEASE	8,229	15,000	8,120	10,000	10,000	0
4709	LEASE OF LAND	60,456	61,000	47,862	62,000	62,000	0
4731	BUILDING RENTAL	736,813	740,000	575,764	770,000	775,000	(5,000)
4732	EQUIPMENT RENTAL	902	900	639	852	852	0
TOTAL 47-PROPERTY		806,400	816,900	632,385	842,852	847,852	(5,000)
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4905	OTHER INCOME	1,160	1,200	317	420	1,000	(580)
4906	RETURNED CHECK FEES	75	0	50	50	0	50
4921	OTHER FINANCING SOURCES	28,279	26,350	0	27,147	0	27,147
4931	CONTRIBUTIONS	4,657,363	50,000	23,606	50,000	50,000	0
TOTAL 49-MISCELLANEOUS		4,658,598	77,550	23,973	77,617	51,000	26,617
4905	OTHER INCOME	PERMANENT NOTES: Reimbursement to Airpark Fund for services provided by Airpark personnel to other funds.					
4931	CONTRIBUTIONS	CURRENT YEAR NOTES: TxDOT - RAMP _____ \$ 50,000 _____					

REVENUE BUDGET PROPOSAL
AS OF: JULY 31ST, 2010

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
*** DEPARTMENT TOTAL ***		5,501,055	904,450	657,334	921,769	900,352	21,417
*** TOTAL BUDGETED REVENUES ***		5,501,055	904,450	657,334	921,769	900,352	21,417

*** END OF REPORT ***

Dept. 610 – Airpark

Airpark Fund

The Airpark Department provides for the maintenance and rental of Airpark property including industrial sites, buildings, and airport infrastructure. The City is required to comply with Federal Aviation Administration (FAA) rules and regulations regarding management of the Airpark and to work closely with the Texas Department of Transportation (TX DOT) Aviation Division.

ACHIEVEMENTS

- Completed a \$7 million runway reconstruction on runway 17/35, replacing badly deteriorated asphalt with 11” concrete for longer life and to support heavier aircraft
- Repainted runway 17-35 and upgraded striping of all airport taxiways
- Crack sealed runway 06-24 to extend life of runway. Repainted and restriped runway in compliance with FAA guidelines for non-precision approach runways
- Obtained updated, FAA approved, Airport Layout Plan (ALP)
- Cleared approaches to all runways, including tree and debris removal, roadway blockage and power line removal, on all approach paths to comply with FAA WAAS system requirements
- Met FAA WAAS requirements and accomplished FAA publication of new GPS approaches to runways 17 and 35 in July, 2010
- Maintained 95% plus occupancy rate on all rental buildings and hangers

GOALS

- Initiate planning for access to truck reliever route on west side of Airport
- Implement WAAS (Wide Area Augmentation System) approaches to runway 06 and 24
- Demolition of all non-usable, hazardous building on the Airpark
- Attract new aeronautical and industrial businesses to the Airpark
- Upgrade the airport’s aviation fuel tank farm
- Upgrade certain taxiways to accommodate heavier aircraft
- Upgrade runway lighting on runway 06-24

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$ 345,871	\$ 359,755	\$ 358,574
51 – Supplies and Materials	49,499	60,550	58,750
53 – Maint. of Bldg./Structures	93,745	143,200	142,500
54 – Maintenance of Equipment	33,843	37,600	34,350
55 - Contractual Services	196,979	128,342	136,364
56 – Miscellaneous	104,364	100,397	132,891
62 – Building & Structures	0	0	0
63 – Equipment	0	20,249	0
64 – Vehicles	0	6,898	0
Total	\$824,301	\$856,991	\$863,429

Budget Highlights:

5641 – Administrative Fees – Fees paid to the General Fund for services provided

6401 – Vehicles – (RB) Dump trailer (\$6,898)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

410-AIRPARK
 021-PUBLIC WORKS
 610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-610-5010	SALARIES	241,822	248,431	184,726	237,197	246,265	9,068
021-610-5021	TERMINATION PAY	121	20,000	17,486	17,486	3,850	(13,636)
021-610-5022	VACATION BUY BACK	2,145	2,750	2,477	2,477	2,750	273
021-610-5035	OVERTIME	515	1,800	67	1,000	1,000	0
021-610-5040	SAFETY INCENTIVE	0	0	0	0	0	0
021-610-5045	LONGEVITY	4,789	5,661	3,903	3,903	5,235	1,332
021-610-5050	RETIREMENT	33,053	34,787	27,551	32,697	36,924	4,227
021-610-5055	STANDBY PAY	3,945	3,900	2,955	3,900	0	(3,900)
021-610-5060	GROUP INSURANCE	30,093	30,843	24,675	29,747	29,844	97
021-610-5065	WORKERS' COMPENSATION	5,710	7,141	6,796	6,796	7,004	208
021-610-5070	RETIREMENT-DEFERRED COM	14,289	14,466	11,490	13,616	14,574	958
021-610-5075	LIFE & DISABILITY INSUR	5,116	5,750	3,828	5,233	5,793	560
021-610-5080	MEDICARE	3,760	3,807	3,304	4,003	3,835	(168)
021-610-5085	UNEMPLOYMENT TAXES	<u>513</u>	<u>693</u>	<u>1,512</u>	<u>1,700</u>	<u>1,500</u>	<u>(200)</u>

021-610-5021 NEXT YEAR NOTES:
 Anticipated retirement of Joe McPeak December 31,2010

021-610-5022 CURRENT YEAR NOTES:
 Jim Little - 60 hours

021-610-5055 NEXT YEAR NOTES:
 Stand-by pay eliminated for 2010-11.

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

410-AIRPARK

021-PUBLIC WORKS

610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL PERSONNEL SERVICES	345,871	380,029	290,769	359,755	358,574	(1,181)
<u>SUPPLIES & MATERIALS</u>							
021-610-5110	OFFICE SUPPLIES	3,386	1,600	1,550	1,700	1,600	(100)
021-610-5112	FOOD SUPPLIES	73	700	771	800	700	(100)
021-610-5114	WEARING APPAREL	3,121	2,000	1,633	2,000	2,000	0
021-610-5116	GASOLINE, OIL, & GREASE	17,411	22,700	24,173	34,000	34,000	0
021-610-5117	MINOR APPARATUS	10,437	6,500	6,321	7,500	6,500	(1,000)
021-610-5118	JANITORIAL SUPPLIES	1,640	1,500	993	1,400	1,400	0
021-610-5119	CHEMICALS	0	100	0	100	100	0
021-610-5120	MEDICAL AND SURGICAL	71	50	46	50	50	0
021-610-5122	BOTANICAL AND AGRICULTU	3,655	3,000	1,514	3,000	2,500	(500)
021-610-5123	OTHER SUPPLIES	1,982	1,500	1,366	1,500	1,500	0
021-610-5124	POSTAGE	380	500	226	500	400	(100)
021-610-5126	MERCHANDISE FOR RESALE (142)	0	27	0	0	0
021-610-5128	UTILITIES	<u>7,485</u>	<u>7,500</u>	<u>6,301</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>
021-610-5112	PERMANENT NOTES: Food Budget to accommodate meetings with Economic Development Board, visiting dignitaries, project management representatives, planning meetings for hanggliding, fly-ins, pilot lounge support and other marketing public relations activities.						
	TOTAL SUPPLIES & MATERIALS	49,499	47,650	44,921	60,550	58,750	(1,800)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

410-AIRPARK
 021-PUBLIC WORKS
 610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF LAND</u>							
021-610-5210	LAND MAINTENANCE	0	0	0	0	0	0
TOTAL MAINTENANCE OF LAND		0	0	0	0	0	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-610-5311	MAINTENANCE OF BUILDING	48,179	40,000	25,041	40,000	40,000	0
021-610-5314	MAINTENANCE OF SANITARY	0	500	0	500	0	(500)
021-610-5318	MAINT. PAVED & UNPAVED	0	0	170	200	0	(200)
021-610-5318-01	ROUTINE AIRPORT MNT PGM	39,473	100,000	52,996	100,000	100,000	0
021-610-5320	STREET MARKERS & SIGNS	417	800	0	500	500	0
021-610-5322	MAINTENANCE OF FENCES &	1,868	2,000	390	1,000	1,000	0
021-610-5326	MISCELLANEOUS IMPROVEME	418	500	132	500	500	0
021-610-5327	MAINTENANCE OF RAILROAD	449	0	0	0	0	0
021-610-5328	MAINT. RUNWAYS, TAXIWAY	2,942	0	0	0	0	0
021-610-5328-01	RAMP PROJECT-TAXIWAYS	0	0	0	0	0	0
021-610-5329	MAINT. AIRFIELD LIGHTIN	0	500	57	500	500	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		93,745	144,300	78,785	143,200	142,500	(700)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

410-AIRPARK

021-PUBLIC WORKS

610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
021-610-5411	MAINT. FURNITURE & FIXT	0	0	0	0	0	0
021-610-5412	VEHICLE MAINTENANCE	28,981	25,000	22,111	33,000	30,000	(3,000)
021-610-5413	MAINTENANCE OF FIRE APP	416	350	296	350	350	0
021-610-5414	MAINT OF COMMUNICATION	0	0	0	0	0	0
021-610-5415	MAINTENANCE OF RADIOS	985	1,500	1,125	1,500	1,500	0
021-610-5417	MOWERS	173	1,000	227	1,000	1,000	0
021-610-5419	MAINT OF PIPE LINES	0	250	432	500	250	(250)
021-610-5422	MAINT HEATING & COOLING	2,254	1,000	260	500	500	0
021-610-5423	SERVICE CONNECTIONS & L	0	0	0	0	0	0
021-610-5425	MAINT. MACHINERY, TOOLS	<u>1,035</u>	<u>750</u>	<u>383</u>	<u>750</u>	<u>750</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		33,843	29,850	24,833	37,600	34,350	(3,250)
<u>CONTRACTUAL SERVICES</u>							
021-610-5511	COMMUNICATIONS	5,097	5,350	3,232	4,500	4,500	0
021-610-5515	HIRE OF EQUIPMENT	3,952	3,000	2,596	3,200	3,500	300
021-610-5520	INSURANCE	44,129	44,700	37,276	37,352	47,574	10,222
021-610-5521	SPECIAL SERVICES	9,893	5,700	1,917	5,890	5,890	0
021-610-5521-03	MASTER PLAN - AIRPARK	58,168	0	0	0	0	0
021-610-5521-05	SPECIAL SERVICES-ENGINE	0	1,000	0	0	0	0
021-610-5521-11	PROF SVCS-ATTORNEYS FEE	0	0	0	0	0	0
021-610-5521-13	SPCL SVCS-EMPLOYEE TEST	0	0	0	0	0	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

410-AIRPARK

021-PUBLIC WORKS

610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-610-5521-17	BANK CHARGES	161	300	1,683	2,000	0	(2,000)
021-610-5525	ADVERTISING	2,046	2,000	1,502	2,000	2,000	0
021-610-5530	TRAVEL EXPENSE	2,679	3,500	1,952	2,500	2,500	0
021-610-5535	RENT	0	0	0	0	0	0
021-610-5540	DUES & SUBSCRIPTIONS	1,294	1,800	1,738	2,000	1,800	(200)
021-610-5541	PERMITS, LICENSES, TESTI	315	400	380	400	400	0
021-610-5545	FREIGHT	0	0	0	0	0	0
021-610-5550	ELECTRICITY	62,209	65,000	48,204	60,000	60,000	0
021-610-5555	EDUCATION & TRAINING	72	300	113	300	200	(100)
021-610-5560	GAS FOR HEATING	<u>6,964</u>	<u>8,200</u>	<u>7,297</u>	<u>8,200</u>	<u>8,000</u>	<u>(200)</u>

021-610-5521

PERMANENT NOTES:

In addition to other activities, this account is used to fund the annual MAXIMUS study cost allocation, and the quarterly Meteorologic funding for the airport weather system.

021-610-5530

PERMANENT NOTES:

At minimum, plan for an annual TxDOT Aviation Conf, and an annual FAA Partnership Conf. It is advantageous to sponsor travel of at least one Airport Board member to the TxDOT Aviation conference.

021-610-5541

CURRENT YEAR NOTES:

FY2009-2010

Software licensing fees (Medina)

Possible licensing fees in the coming years.

021-610-5541

NEXT YEAR NOTES:

Licensing for Cody Hare.

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL CONTRACTUAL SERVICES	196,979	141,250	107,888	128,342	136,364	8,022
<u>MISCELLANEOUS</u>							
021-610-5611	CONTRIBUTIONS	0	0	0	0	0	0
021-610-5616	JUDGEMENTS & DAMAGES	1,098	0	0	0	0	0
021-610-5641	ADMINISTRATIVE FEES	104,118	100,397	66,931	100,397	132,891	32,494
021-610-5643	BAD DEBT EXPENSE	0	5,000	0	0	0	0
	TOTAL MISCELLANEOUS	105,216	105,397	66,931	100,397	132,891	32,494
<u>INTEREST</u>							
021-610-5701	DEBT SERVICE	0	0	0	0	0	0
	TOTAL INTEREST	0	0	0	0	0	0
<u>BUILDING & STRUCTURES</u>							
021-610-6200	BUILDINGS	0	0	0	0	0	0
021-610-6214	SANITARY SEWERS PRISON	0	0	0	0	0	0
021-610-6222	FENCES AND GATES	0	0	0	0	0	0
021-610-6222-01	FENCES & GATES - R.A.M.	0	0	0	0	0	0
021-610-6226	MISCELLANEOUS STRUCTURE	0	0	0	0	0	0
021-610-6226-01	CAPITAL - RAMP	0	0	0	0	0	0
021-610-6227	PARKING LOTS	0	0	0	0	0	0
021-610-6228	RAILROAD SPURS	0	0	0	0	0	0
021-610-6229	RUNWAYS & AIRFIELD LIGHTS	5,927,747	0	0	0	0	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL BUILDING & STRUCTURES		5,927,747	0	0	0	0	0
<u>EQUIPMENT</u>							
021-610-6310	FURNITURE, FIXTURE	0	0	0	7,150	0	(7,150)
021-610-6311	MACHINERY & EQUIPMENT	0	7,150	7,150	13,099	0	(13,099)
021-610-6313	COMMUNICATION SYSTEMS	0	0	0	0	0	0
021-610-6314	MOWERS & EQUIPMENT	13,921	13,000	13,099	0	0	0
021-610-6316	DISTRIBUTION LINES	0	0	0	0	0	0
021-610-6316-01	WATER LINES PRISON	0	0	0	0	0	0
021-610-6317	HEATING & COOLING SYSTE	0	0	0	0	0	0
021-610-6311	CURRENT YEAR NOTES: Blower LP						
021-610-6314	CURRENT YEAR NOTES: Mower LP						
TOTAL EQUIPMENT		13,921	20,150	20,249	20,249	0	(20,249)
<u>VEHICLES</u>							
021-610-6401	MOTOR VEHICLES	12,638	6,200	6,200	6,898	0	(6,898)
021-610-6402	FIRE APPARATUS	0	0	0	0	0	0
021-610-6404	HEAVY EQUIPMENT	0	0	0	0	0	0
021-610-6401	CURRENT YEAR NOTES: Dump Trailer LP						
TOTAL VEHICLES		12,638	6,200	6,200	6,898	0	(6,898)

Debt Service

Airpark Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
Total Debt Service	\$23,683	\$29,579	\$30,545

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

410-AIRPARK
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>INTEREST</u>							
070-000-5701-01	DEBT SVC-2001-02 PICKUP	0	0	0	0	0	0
070-000-5701-02	DEBT SVC-2002-03 MOWERS	0	0	0	0	0	0
070-000-5701-03	DEBT SVC-2005-06 SWEEPE	1,453	1,453	9	1,453	484	(969)
070-000-5701-04	DEBT SVC-05-06 SIEMENS	6,490	6,490	2,524	6,490	6,490	0
070-000-5701-05	DEBT SVC-2006-07 EQUIPM	4,125	4,125	226	4,125	4,125	0
070-000-5701-06	DEBT SVC-2007-08 EQUIPM	5,564	7,564	511	7,564	7,564	0
070-000-5701-07	DEBT SVC-08-09 EQUIPMEN	4,051	5,879	548	6,077	6,077	0
070-000-5701-08	DEBT SVC-09-10 EQUIPMEN	0	3,824	397	3,870	5,805	1,935
TOTAL INTEREST		23,683	29,335	4,215	29,579	30,545	966
TOTAL 000-NON-DEPARTMENTAL		23,683	29,335	4,215	29,579	30,545	966
=====							
TOTAL 070-DEBT SERVICE		23,683	29,335	4,215	29,579	30,545	966
=====							

**EMERGENCY MEDICAL SERVICES FUND
SUMMARY OF RECEIPTS AND EXPENSES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Equity	(\$35,131)	(\$41,356)	\$60,779
<u>Receipts</u>			
Emergency Fees	1,695,190	1,500,000	1,500,000
Subscription Fees	1,650	500	500
Transfer/Transport Fees	111,704	120,000	120,000
Revenue From Other Agencies	130,000	130,000	130,000
Other Financing Sources	260,879	5,172	0
Other	4,160	17,250	4,000
Total Receipts	2,203,583	1,772,922	1,754,500
<u>Transfers-In</u>			
General Fund	130,000	130,000	130,000
Grant Fund	4,000	0	0
Total Transfers-In	134,000	130,000	130,000
Total Current Receipts	2,337,583	1,902,922	1,884,500
Total Funds Available	2,302,452	1,861,566	1,945,279
<u>Expenses</u>			
Personnel Services	1,042,177	1,142,060	1,202,080
Supplies and Materials	126,580	131,050	125,050
Maintenance of Buildings	2,033	1,000	1,500
Maintenance of Equipment	45,346	45,500	42,400
Contractual Services	86,356	73,161	70,811
Miscellaneous	726,797	304,920	302,973
Debt Service	64,929	97,924	94,171
Capital Outlay	249,590	5,172	0
Total Budgeted Expenses	2,343,808	1,800,787	1,838,985
Increase (Decrease) in Fund Equity	(6,225)	102,135	45,515
Ending Fund Equity	(\$41,356)	\$60,779	\$106,294

**EMERGENCY MEDICAL SERVICES FUND
EXPENSES BY DEPARTMENT
2010-11**

<u>Department</u>	<u>ACTUAL 2008-09</u>	<u>ESTIMATED 2009-10</u>	<u>PROPOSED 2010-11</u>
Emergency Medical Services	\$2,278,879	\$1,702,863	\$1,744,814
Debt Service	64,929	97,924	94,171
TOTAL	\$2,343,808	\$1,800,787	\$1,838,985

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4209	REIMB. FROM COUNTY-AMBULANCE S	130,000	130,000	108,333	130,000	130,000	0
TOTAL 42-GRANTS & OTHER AGENCIES		130,000	130,000	108,333	130,000	130,000	0
4209	REIMB. FROM COUNTY-AMBULANCE S	PERMANENT NOTES: CONTRACT WITH HOWARD COUNTY FOR AMBULANCE SERVICE					
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	(1,372)	(750)	(693)	(750)	(500)	(250)
TOTAL 46-INTEREST INCOME		(1,372)	(750)	(693)	(750)	(500)	(250)
<u>47-PROPERTY</u>							
4710	AMBULANCE EMERGENCY SERV FEES	1,695,190	1,425,000	949,144	1,500,000	1,500,000	0
4711	AMBULANCE SUBSCRIPTIONS	1,650	1,800	300	500	500	0
4713	AMBULANCE TRANSPORT FEES	111,704	120,000	87,594	120,000	120,000	0
TOTAL 47-PROPERTY		1,808,544	1,546,800	1,037,038	1,620,500	1,620,500	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFERS FROM GENERAL FUND	130,000	130,000	86,667	130,000	130,000	0
4819	TRANSFER FROM OTHER FUNDS	4,000	0	0	0	0	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		134,000	130,000	86,667	130,000	130,000	0

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>49-MISCELLANEOUS</u>							
4905	OTHER REVENUE	5,007	4,500	17,567	18,000	4,500	13,500
4906	RETURNED CHECK FEES	25	0	25	0	0	0
4921	OTHER FINANCING SOURCES	260,879	5,000	0	5,172	0	5,172
4925	CONTRIBUTIONS	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL 49-MISCELLANEOUS		5,532	9,500	17,592	23,172	4,500	18,672
4905	OTHER REVENUE	PERMANENT NOTES: Reimbursement from Howard College for instruction of EMT/Paramedic courses and fees for copies of medical records.					
4905	OTHER REVENUE	CURRENT YEAR NOTES: Includes \$16,000 reimbursement from Howard College for EMT training services.					
4921	OTHER FINANCING SOURCES	CURRENT YEAR NOTES: <u>PB 09-10 Financing for billing server - \$5,000</u>					
***	DEPARTMENT TOTAL ***	<u>2,337,583</u>	<u>1,815,550</u>	<u>1,248,937</u>	<u>1,902,922</u>	<u>1,884,500</u>	18,422
***	TOTAL BUDGETED REVENUES ***	<u>2,337,583</u>	<u>1,815,550</u>	<u>1,248,937</u>	<u>1,902,922</u>	<u>1,884,500</u>	18,422

*** END OF REPORT ***

Dept. 260 – Emergency Medical Services

E.M.S. Fund

The EMS service, a division of the Fire Department, provides emergency medical and transport service for Big Spring and Howard County.

ACHIEVEMENTS

- Restructured EMS CE program
- Recorded 5 year high in training hours
- Met all requirements for DSHS inspection
- Completed 2 paramedic classes
- Improved QI and field data collection for EMS billing

GOALS

- Certify newly graduated paramedic students
- Prepare possible supervisor and administrators to replace retirees
- Expand online initial training
- Develop more efficient EMS inventory control
- Equip engine companies for paramedic first responder with fully functional defibrillators

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$1,042,177	\$1,142,060	\$1,202,080
51 – Supplies and Materials	126,580	131,050	125,050
53 – Maintenance of Building	2,033	1,000	1,500
54 – Maint. of Equipment	45,346	45,500	42,400
55 - Contractual Services	86,356	73,161	70,811
56 – Miscellaneous	727,797	304,920	302,973
63 – Equipment	249,590	5,172	0
64 – Vehicles	0	0	0
Total	\$2,279,879	\$1,702,863	\$1,744,814

Budget Highlights:

- 5114 – Wearing Apparel – Replace equipment older than 10 years as per TCFP mandates
- 5117 – Minor Apparatus – Continue replacement of backboards and head immobilizers
- 5425 – Machinery, Tools, Pumps – Quarterly PMI for stretchers and lifepacks
- 5521 – 08 – Special Services – Medical – Biohazard waste disposal and Medical Director fees
- 5555 – Education & Training – Cost for paramedic training, recertification, and other advanced training
- 6310 – Furniture and Fixtures – (RB) Upgrade EMS/Fire billing server and switches (\$5,000 LP)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
012-260-5010	SALARIES	643,950	721,864	546,646	703,529	769,270	65,741
012-260-5021	TERMINATION PAY	3,104	5,000	19,700	19,700	5,000	(14,700)
012-260-5022	VACATION BUY BACK	15,615	26,000	24,873	24,873	25,000	127
012-260-5035	OVERTIME	97,591	70,000	89,214	100,000	80,000	(20,000)
012-260-5045	LONGEVITY	13,782	15,630	14,806	15,658	14,962	(696)
012-260-5050	RETIREMENT	94,712	100,620	79,851	93,692	109,108	15,416
012-260-5060	GROUP INSURANCE	82,806	90,490	70,884	89,121	90,565	1,444
012-260-5065	WORKERS' COMPENSATION	21,111	22,255	20,267	20,267	24,144	3,877
012-260-5070	RETIREMENT-DEFERRED COM	43,383	46,201	36,488	43,277	50,099	6,822
012-260-5075	LIFE & DISABILITY INSUR	14,959	18,363	12,274	16,554	19,912	3,358
012-260-5080	MEDICARE	10,355	11,249	9,677	12,166	12,238	72
012-260-5085	UNEMPLOYMENT TAXES	<u>809</u>	<u>1,782</u>	<u>3,356</u>	<u>3,223</u>	<u>1,782</u>	<u>(1,441)</u>

012-260-5010 PERMANENT NOTES:
The personnel in this department are all expected to retire.
We moved the more senior personnel in each rank to this dept
to stabilize this account

012-260-5010 NEXT YEAR NOTES:
Includes (\$15,000) understaffing.

012-260-5035 PERMANENT NOTES:
History
06-07 \$124,805
07-08 \$ 95,920
08-09 \$ 91,591

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS
 012-FIRE
 260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5035	CURRENT YEAR NOTES: Due to the current shortage of Paramedics all of the out of town transfers are staffed by overtime personnel. In the last calendar year we billed \$ 675,353 in charges and collected to date \$ 487,399. Billing estimates based on percentages of previous years estimate that it should increase to \$ 540,000. Also our most seasoned (and higher hourly wage) employees end up getting the overtime. The paramedic program also caused overtime due to the clinical hours required as well as those students being replaced while on-duty						
	TOTAL PERSONNEL SERVICES	1,042,177	1,129,454	928,036	1,142,060	1,202,080	60,020
<u>SUPPLIES & MATERIALS</u>							
012-260-5110	OFFICE SUPPLIES	14,152	4,000	3,634	4,000	4,000	0
012-260-5112	FOOD SUPPLIES	249	250	315	500	500	0
012-260-5114	WEARING APPAREL	15,223	15,000	14,999	23,500	23,500	0
012-260-5116	GASOLINE, OIL AND GREAS	26,797	32,700	27,037	35,000	33,000	(2,000)
012-260-5117	MINOR APPARATUS	4,384	3,500	3,422	3,500	3,000	(500)
012-260-5118	JANITORIAL SUPPLIES	2,492	2,000	2,714	3,000	2,500	(500)
012-260-5120	MEDICAL AND SURGICAL	54,232	52,000	52,845	55,000	52,000	(3,000)
012-260-5123	OTHER SUPPLIES	3,674	3,250	3,205	3,250	3,250	0
012-260-5124	POSTAGE	3,848	2,300	1,282	1,600	1,600	0
012-260-5128	UTILITIES	<u>1,528</u>	<u>1,500</u>	<u>1,299</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>

012-260-5110

PERMANENT NOTES:

EMS Billing uses this account

History

06-07 \$ 8,077

07-08 \$ 9,445

08-09 \$ 14,151

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS
 012-FIRE
 260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-260-5112	PERMANENT NOTES: Rehab supplies for incident scenes, Critical Incident Stress Debriefings. This year the training office has hosted courses that have had a savings in not having to pay travel expenses for the paramedic students.						
012-260-5114	PERMANENT NOTES: We are waiting on the TCFP to decide on how they will implement the new bunker gear inspection requirements. The outcome could drastically affect this account						
012-260-5114	CURRENT YEAR NOTES: RB increase \$8,500 to \$23,500 to cover the cost of the new TCFP requirements.						
012-260-5114	NEXT YEAR NOTES: PB \$23,500 to cover the cost of replacing 1/3 of our inventory. This can possibly be reduced if we can get the training and equipment to perform some of the tests required.						
012-260-5116	PERMANENT NOTES: History 06-07 \$36,234 07-08 \$41,873 08-09 \$26,797						
012-260-5117	PERMANENT NOTES: Backboards, Head immobilizers, Medic Bags ETC.						
012-260-5118	PERMANENT NOTES: Increased costs for the same amount of supplies						
012-260-5120	PERMANENT NOTES: History 06-07 \$48,418 07-08 \$55,191 08-09 \$54,232						
012-260-5123	PERMANENT NOTES: Drinking water, rental of air, Oxygen and acetylene. Expense shared between 210 & 260						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5124	PERMANENT NOTES: Postage for EMS billing department.						
	TOTAL SUPPLIES & MATERIALS	126,580	116,500	110,752	131,050	125,050	(6,000)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
012-260-5311	MAINT. OF BUILDINGS	2,033	2,000	317	1,000	1,500	500
012-260-5311	PERMANENT NOTES: EMS's share of upkeep of buildings						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	2,033	2,000	317	1,000	1,500	500
<u>MAINTENANCE OF EQUIPMENT</u>							
012-260-5411	MAINTENANCE FURN. & FIX	6,384	6,648	9,853	9,850	6,800	(3,050)
012-260-5412	MAINTENANCE OF VEHICLES	34,025	30,000	26,381	33,000	32,000	(1,000)
012-260-5415	MAINTENANCE OF RADIOS	1,650	600	351	500	500	0
012-260-5422	MAINT. HEATING & COOLIN	263	300	0	150	300	150
012-260-5425	MACHINERY, TOOLS, AND P	3,025	3,000	1,988	2,000	2,800	800
012-260-5411	PERMANENT NOTES: Ortivus Billing Software						
012-260-5425	PERMANENT NOTES: Quarterly PMI for stretchers and lifepacks South Plains Biomedical - \$ 1,840						
	TOTAL MAINTENANCE OF EQUIPMENT	45,346	40,548	38,573	45,500	42,400	(3,100)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
012-260-5511	COMMUNICATIONS	5,125	4,500	3,880	5,100	5,100	0
012-260-5515	HIRE OF EQUIPMENT	1,430	1,430	1,073	1,430	1,430	0
012-260-5520	INSURANCE	2,971	4,430	5,090	5,090	5,625	535
012-260-5521	SPECIAL SERVICES	6,667	3,250	0	3,250	3,250	0
012-260-5521-08	SPECIAL SERVICES-MEDICA	14,635	16,000	9,905	13,000	14,000	1,000
012-260-5521-17	BANK CHARGES	96	250	1,090	1,090	0	(1,090)
012-260-5530	TRAVEL EXPENSE	1,862	3,500	5,722	5,595	3,500	(2,095)
012-260-5535	RENTS	7,305	7,306	4,870	7,306	7,306	0
012-260-5540	DUES & SUBSCRIPTIONS	360	500	600	600	600	0
012-260-5541	PERMITS, LICENSES, TESTIN	6,002	4,500	5,176	5,200	4,500	(700)
012-260-5550	ELECTRICITY	10,565	12,000	7,962	11,000	11,000	0
012-260-5555	EDUCATION AND TRAINING	25,739	20,000	8,616	10,000	10,000	0
012-260-5560	GAS FOR HEATING	<u>3,600</u>	<u>5,000</u>	<u>3,996</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>

012-260-5511 PERMANENT NOTES:
Cellular telephones, 9 lines

012-260-5515 PERMANENT NOTES:
LEASE OF COPIER \$119.19/month

012-260-5521 PERMANENT NOTES:
Prorated share of cost allocation plan.

012-260-5521-08 PERMANENT NOTES:
Bio-Hazard Waste Disposal 08-09 \$ 14,635
Medical Director \$ 600/mo

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS
 012-FIRE
 260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-260-5530	PERMANENT NOTES: Meals for transfers and Seminars for staff to maximize returns in billing						
012-260-5530	CURRENT YEAR NOTES: \$2,500 to send Milkos, Cheri & Brenda to Triteck seminar for billing training						
012-260-5535	PERMANENT NOTES: Building 24 \$608.77/month						
012-260-5541	PERMANENT NOTES: State Fees for employees certification and testing, ambulance license						
012-260-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (Medina) We had an additional 8 students requiring certification fees this year						
012-260-5555	PERMANENT NOTES: This account fluctuates due to the need and availability for training. History 07-08 \$24,041 08-09 \$25,738						
012-260-5555	CURRENT YEAR NOTES: Restructuring of EMS training through Howard College has enabled us to train more personnel a lesser cost this year.						
TOTAL CONTRACTUAL SERVICES		86,356	82,666	57,980	73,161	70,811	(2,350)
<u>MISCELLANEOUS</u>							
012-260-5641	ADMINISTRATIVE FEES	110,505	104,920	69,937	104,920	102,973	(1,947)
012-260-5643	BAD DEBT EXPENSE	616,292	200,000	0	200,000	200,000	0
012-260-5652	LOSS(GAIN) ON INVENTORY	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS
012-FIRE
260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5641	PERMANENT NOTES: 260's Share of Administrative Charges						
TOTAL MISCELLANEOUS		727,797	304,920	69,937	304,920	302,973	(1,947)
<u>INTEREST</u>							
<u>EQUIPMENT</u>							
012-260-6310	FURNITURE & FIXTURES	249,590	5,000	5,000	5,172	0	(5,172)
012-260-6310	CURRENT YEAR NOTES: Upgrade EMS/Fire billing server and switches.						
TOTAL EQUIPMENT		249,590	5,000	5,000	5,172	0	(5,172)
<u>VEHICLES</u>							
TOTAL 260-E.M.S.		2,279,879	1,681,088	1,210,596	1,702,863	1,744,814	41,951

DEPARTMENTAL NOTES

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Debt Service**E.M.S. Fund**

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
Total Debt Service	64,929	\$97,924	\$94,171

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

430-EMERGENCY MEDICAL SVCS
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>INTEREST</u>							
070-000-5701-07	DEBT SVC-2003-04 EQUIPM	1,927	0	0	0	0	0
070-000-5701-08	DEBT SVC-2004-05 AMBULA	12,354	4,118	44	4,118	0	(4,118)
070-000-5701-09	DEBT SVC-2006-07 EQUIPM	23,499	23,499	1,285	23,499	23,499	0
070-000-5701-10	DEBT SVC-2007-08 EQUIPM	11,496	11,496	777	11,496	11,496	0
070-000-5701-11	DEBT SVC-2008-09 EQUIPM	12,358	19,696	1,672	18,538	18,538	0
070-000-5701-12	DEBT SVC-08-09 CRF LOAN	3,295	39,541	5,255	39,541	39,541	0
070-000-5701-13	DEBT SVC-09-10 EQUIPMEN	0	726	75	732	1,097	365
TOTAL INTEREST		<u>64,929</u>	<u>99,076</u>	<u>9,108</u>	<u>97,924</u>	<u>94,171</u>	<u>(3,753)</u>
TOTAL 000-NON-DEPARTMENTAL		<u>64,929</u>	<u>99,076</u>	<u>9,108</u>	<u>97,924</u>	<u>94,171</u>	<u>(3,753)</u>
TOTAL 070-DEBT SERVICE		<u>64,929</u>	<u>99,076</u>	<u>9,108</u>	<u>97,924</u>	<u>94,171</u>	<u>(3,753)</u>
*** TOTAL BUDGETED EXPENSES ***		<u>2,343,808</u>	<u>1,780,164</u>	<u>1,284,691</u>	<u>1,800,787</u>	<u>1,838,985</u>	<u>38,198</u>

*** END OF REPORT ***

**SERVICE CENTER FUND
SUMMARY OF RECEIPTS AND EXPENSES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Equity	\$76,249	\$55,263	(\$11,895)
<u>Receipts</u>			
General Fund	1,015,797	1,040,700	991,900
Utility Fund	237,647	250,520	223,050
Airpark Fund	47,364	67,000	64,000
E.M.S. Fund	60,717	68,000	65,000
Service Center	17,170	19,000	16,000
Cemetery Fund	21,794	14,800	14,800
Narcotics Task Force Fund	14,585	31,000	22,000
Senior Center Fund	0	3,600	3,700
Miscellaneous	910	5,150	150
Other Financing Sources	14,132	50,240	0
Total Current Receipts	1,430,116	1,550,010	1,400,600
Total Funds Available	1,506,365	1,605,273	1,388,705
<u>Expenses</u>			
Personnel Services	366,978	381,326	401,953
Supplies and Materials	1,027,738	1,120,325	1,092,670
Maintenance of Buildings	2,770	4,916	4,000
Maintenance of Equipment	15,412	15,757	12,750
Contractual Services	20,457	27,529	24,687
Debt Service	3,747	12,075	15,732
Capital Outlay	14,000	55,240	0
Total Budgeted Expenses	1,451,102	1,617,168	1,551,792
Increase (Decrease) in Fund Equity	(20,986)	(67,158)	(151,192)
Ending Fund Equity	\$55,263	(\$11,895)	(\$163,087)

**SERVICE CENTER FUND
EXPENSES BY DEPARTMENT
2010-11**

<u>Department</u>	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Service Center	\$1,447,355	\$1,605,093	\$1,536,060
Debt Service	3,747	12,075	15,732
TOTAL	\$1,451,102	\$1,617,168	\$1,551,792

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

505-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	910	500	111	150	150	0
TOTAL 46-INTEREST INCOME		910	500	111	150	150	0
<u>47-PROPERTY</u>							
<u>49-MISCELLANEOUS</u>							
4905	OTHER INCOME	0	0	5,000	5,000	0	5,000
4921	OTHER FINANCING SOURCES	14,132	50,000	0	50,240	0	50,240
4950	REVENUE FROM GENERAL FUND	1,015,796	978,950	856,576	1,040,700	991,900	48,800
4951	REVENUE FROM WATER AND SEWER	237,647	236,450	210,409	250,520	223,050	27,470
4952	REVENUE FROM AIRPARK	47,364	47,700	46,284	67,000	64,000	3,000
4953	REVENUE FROM CEMETERY	21,794	18,500	8,455	14,800	14,800	0
4954	REVENUE FROM GARAGE	17,170	12,500	13,457	19,000	16,000	3,000
4956	REVENUE FROM SENIOR CENTER	0	3,100	0	3,600	3,700	(100)
4958	REVENUES FROM TASK FORCE	14,585	20,000	25,080	31,000	22,000	9,000
4959	REVENUES FROM EMS FUND	60,717	62,700	53,369	68,000	65,000	3,000
TOTAL 49-MISCELLANEOUS		1,429,205	1,429,900	1,218,630	1,549,860	1,400,450	149,410
4905	OTHER INCOME	CURRENT YEAR NOTES:					
		<u>(RB) Trade in value of new trailer.</u>					
*** DEPARTMENT TOTAL ***		1,430,116	1,430,400	1,218,741	1,550,010	1,400,600	149,410

Dept. 810 – Service Center

Service Center Fund

The Service Center provides vehicle and heavy equipment repair and preventative maintenance on approximately 280 units for all City departments.

ACHIEVEMENTS

- Two employees passed ASE certification tests
-

GOALS

- Pursue electrical diagnostic and emergency vehicle technician and testing for all shop mechanics
- Implement trash truck lift refurbish and replacement program
- Implement a compactor truck lift refurbish on a yearly basis
- Continue to fine tune the new vehicle service intervals to have all mechanics servicing vehicles and performing preventative repairs at the same time

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$366,978	\$381,326	\$401,953
51 – Supplies and Materials	1,027,739	1,120,325	1,092,670
53 – Maint. Bldg/Structures	2,770	4,916	4,000
54 – Maintenance of Equip.	15,413	15,757	12,750
55 – Contractual Services	20,456	27,529	24,687
64 – Heavy Equipment	14,000	55,240	0
Totals	\$1,447,356	\$1,605,093	\$1,536,060

Budget Highlights:

5011 – Mechanic Pay Incentive – Mechanics receive \$1,000 each service workers \$500 each
5322–Maintenance of Fences and Gates–(RB) Repair of east gate
5540 – Dues and Subscriptions – Annual fee for Mitchell on Demand

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-810-5010	SALARIES	238,347	248,579	196,924	248,047	260,583	12,536
021-810-5011	MECHANIC PAY INCENTIVE	6,000	6,000	6,000	6,000	6,000	0
021-810-5022	VACATION BUY BACK	2,360	2,000	835	835	2,000	1,165
021-810-5035	OVERTIME	2,544	2,700	2,709	2,700	2,700	0
021-810-5045	LONGEVITY	9,484	11,637	10,303	10,318	12,789	2,471
021-810-5050	RETIREMENT	33,343	36,016	27,846	34,920	40,201	5,281
021-810-5055	STANDBY PAY	3,885	3,900	3,090	3,900	0	(3,900)
021-810-5060	GROUP INSURANCE	37,780	39,860	32,090	39,834	39,860	26
021-810-5065	WORKERS' COMPENSATION	9,448	9,887	9,458	9,458	10,472	1,014
021-810-5070	RETIREMENT-DEFERRED COM	14,576	14,977	11,618	14,197	15,867	1,670
021-810-5075	LIFE & DISABILITY INSUR	5,531	5,953	4,419	5,887	6,307	420
021-810-5080	MEDICARE	3,320	3,464	2,900	3,630	3,674	44
021-810-5085	UNEMPLOYMENT TAXES	<u>360</u>	<u>792</u>	<u>1,552</u>	<u>1,600</u>	<u>1,500</u>	<u>(100)</u>

021-810-5011 PERMANENT NOTES:
Mechanics \$1000 each. \$1000x5=\$5000
Service Worker \$500 each \$500x3=\$1,500

021-810-5011 NEXT YEAR NOTES:
PB: Increase of \$500.00 because of new Service Worker

021-810-5022 CURRENT YEAR NOTES:
RB: Steve P. 60 hours @ \$13.18= \$790.80

021-810-5055 NEXT YEAR NOTES:
Stand-by pay eliminated for 2010-11.

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

505-SERVICE CENTER
 021-PUBLIC WORKS
 810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL PERSONNEL SERVICES	366,978	385,765	309,743	381,326	401,953	20,627
<u>SUPPLIES & MATERIALS</u>							
021-810-5110	OFFICE SUPPLIES	2,112	2,500	1,721	1,900	2,000	100
021-810-5112	FOOD SUPPLIES	81	100	41	100	100	0
021-810-5114	WEARING APPAREL	1,698	1,600	1,685	1,700	1,900	200
021-810-5116	GASOLINE, OIL, & GREASE	4,286	4,500	4,846	6,000	6,000	0
021-810-5117	MINOR APPARATUS	10,389	10,000	6,893	8,000	10,000	2,000
021-810-5118	JANITORIAL SUPPLIES	532	500	482	500	500	0
021-810-5123	OTHER SUPPLIES	729	650	369	650	650	0
021-810-5124	POSTAGE	119	120	32	75	120	45
021-810-5126	MERCHANDISE FOR SALES	569,602	425,000	457,180	575,000	550,000	(25,000)
021-810-5127	FUEL FOR RESALE	436,947	500,000	426,201	525,000	520,000	(5,000)
021-810-5128	UTILITIES	<u>1,244</u>	<u>1,300</u>	<u>928</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>
021-810-5123	PERMANENT NOTES: Welding supplies, oxygen, acetylene, nitrogen, and argon tanks.						
	TOTAL SUPPLIES & MATERIALS	1,027,738	946,270	900,378	1,120,325	1,092,670	(27,655)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-810-5311	MAINTENANCE OF BUILDING	2,770	4,000	4,266	4,500	4,000	(500)
021-810-5322	MAINT FENCES & GATES	<u>0</u>	<u>0</u>	<u>416</u>	<u>416</u>	<u>0</u>	<u>(416)</u>
021-810-5322	CURRENT YEAR NOTES: RB. Repair of east gate.						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	2,770	4,000	4,682	4,916	4,000	(916)
<u>MAINTENANCE OF EQUIPMENT</u>							
021-810-5411	MAINT. FURNITURE & FIXT	1,484	1,500	1,400	1,500	1,500	0
021-810-5412	VEHICLE MAINTENANCE	12,885	8,000	8,648	13,000	10,000	(3,000)
021-810-5413	MAINT. OF FIRE APPARATU	258	200	0	200	200	0
021-810-5415	MAINTENANCE OF RADIOS	187	200	307	357	350	(7)
021-810-5422	MAINT HEATING & COOLING	599	200	122	200	200	0
021-810-5425	MAINT. MACHINERY, TOOLS	0	1,200	86	500	500	0
	TOTAL MAINTENANCE OF EQUIPMENT	15,412	11,300	10,563	15,757	12,750	(3,007)
<u>CONTRACTUAL SERVICES</u>							
021-810-5511	COMMUNICATIONS	1,669	1,575	1,139	1,575	1,575	0
021-810-5515	HIRE OF EQUIPMENT	5,099	4,800	3,973	4,800	4,800	0
021-810-5520	INSURANCE	423	2,345	1,979	1,979	2,762	783
021-810-5521-17	BANK CHARGES	115	300	1,145	1,300	0	(1,300)
021-810-5530	TRAVEL EXPENSE	3,050	7,000	3,148	6,000	5,000	(1,000)
021-810-5540	DUES AND SUBSCRIPTIONS	1,499	1,750	1,559	1,750	1,750	0
021-810-5541	PERMITS, LICENSES, TESTIN	0	842	0	0	0	0
021-810-5550	ELECTRICITY	3,618	4,000	2,948	3,800	3,800	0
021-810-5555	EDUCATION & TRAINING	400	500	75	75	0	(75)
021-810-5560	GAS FOR HEATING	4,583	5,000	5,473	6,250	5,000	(1,250)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

505-SERVICE CENTER
021-PUBLIC WORKS
810-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-810-5515	PERMANENT NOTES: Copier contract, Towels & mats contract, and parts washer contract						
021-810-5530	CURRENT YEAR NOTES: RTA advanced training for TJ. 3 mechanics to Sweeper School-Waco						
021-810-5530	NEXT YEAR NOTES: 2 training and testing schools for EVT starting fall 2010.						
021-810-5540	PERMANENT NOTES: Mitchell on Demand subscription fees that come due in September of each year.						
TOTAL CONTRACTUAL SERVICES		20,457	28,112	21,439	27,529	24,687	(2,842)
<u>MISCELLANEOUS</u>		_____	_____	_____	_____	_____	_____
<u>INTEREST</u>		_____	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>		_____	_____	_____	_____	_____	_____
<u>VEHICLES</u>		_____	_____	_____	_____	_____	_____
021-810-6404	HEAVY EQUIPMENT	14,000	50,000	54,990	55,240	0	(55,240)
021-810-6404	CURRENT YEAR NOTES: (RB) 50 ton 3 axle trailer.						
TOTAL VEHICLES		14,000	50,000	54,990	55,240	0	(55,240)
TOTAL 810-SERVICE CENTER		1,447,355	1,425,447	1,301,795	1,605,093	1,536,060	(69,033)
		=====	=====	=====	=====	=====	=====

Debt Service

Service Center Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
Total Debt Service	\$3,747	\$12,075	\$15,732

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

505-SERVICE CENTER
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>INTEREST</u>							
070-000-5701-02	DEBT SVC-05-06 SIEMENS	1,723	1,723	670	1,723	1,723	0
070-000-5701-03	DEBT SVC-08-09 EQUIPMEN	2,024	3,008	274	3,037	3,037	0
070-000-5701-04	DEBT SVC-09-10 EQUIPMEN	0	7,256	751	7,315	10,972	3,657
TOTAL INTEREST		3,747	11,987	1,694	12,075	15,732	3,657
TOTAL 000-NON-DEPARTMENTAL		3,747	11,987	1,694	12,075	15,732	3,657
TOTAL 070-DEBT SERVICE		3,747	11,987	1,694	12,075	15,732	3,657

CEMETERY FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	(\$159,472)	(\$270,136)	\$38,810
<u>Receipts</u>			
Lot Sales	30,200	30,000	30,000
Interments	54,380	45,000	45,000
Other Income	947	1,727	1,600
Total Receipts	85,527	76,727	76,600
<u>Transfers-In</u>			
Capital Revolving Fund	16,450	0	0
General Fund	0	383,000	55,000
Cemetery Permanent Care Fund	3,247	600	600
Total Transfers-In	19,697	383,600	55,600
Total Current Receipts	105,224	460,327	132,200
Total Funds Available	(54,248)	190,191	171,010
<u>Expenditures</u>			
Personnel Services	71,705	45,367	77,389
Supplies and Materials	65,644	71,824	60,520
Maintenance of Land	0	2,000	2,000
Maintenance of Structures	6,706	2,500	2,500
Maintenance of Equipment	20,074	13,408	12,669
Contractual Services	10,317	8,282	8,389
Capital Outlay	41,442	8,000	0
Total Budgeted Expenditures	215,888	151,381	163,467
Increase (Decrease) in Fund Balance	(110,664)	308,946	(31,267)
Ending Fund Balance	(\$270,136)	\$38,810	\$7,543

CEMETERY FUND
EXPENDITURES BY DEPARTMENT
2010-11

<u>Department</u>	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Cemetery - Operations	\$174,446	\$143,381	\$163,467
Cemetery - Capital Outlay	41,442	8,000	0
TOTAL	\$215,888	\$151,381	\$163,467

REVENUE BUDGET PROPOSAL
AS OF: JULY 31ST, 2010

625-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---	REVISIED BUDGET	PROPOSED BUDGET	VARIANCE	
			BUDGET	ACTUAL			
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	547	(500)	921	1,227	1,100	127
	TOTAL 46-INTEREST INCOME	547	(500)	921	1,227	1,100	127
<u>47-PROPERTY</u>							
4721	CEMETERY LOT SALES OPERATING	30,200	25,000	30,200	30,000	30,000	0
4724	INTERMENTS OPERATING	54,380	45,000	42,025	45,000	45,000	0
4726	CEMETERY ADMINISTRATION FEES	400	500	400	500	500	0
	TOTAL 47-PROPERTY	84,980	70,500	72,625	75,500	75,500	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFERS FROM GENERAL FUND	0	383,000	383,000	383,000	55,000	328,000
4814	TRANSFER FROM CEMET PERM CARE	3,247	4,000	429	600	600	0
4819	TRANSFERS FROM OTHER FUNDS	16,450	0	0	0	0	0
	TOTAL 48-TRANSFER FROM OTHER FUNDS	19,697	387,000	383,429	383,600	55,600	328,000
<u>49-MISCELLANEOUS</u>							
4906	RETURNED CHECK FEES	0	0	25	0	0	0
	TOTAL 49-MISCELLANEOUS	0	0	25	0	0	0
*** DEPARTMENT TOTAL ***		105,224	457,000	457,000	460,327	132,200	328,127
*** TOTAL BUDGETED REVENUES ***		105,224	457,000	457,000	460,327	132,200	328,127

*** END OF REPORT ***

Dept. 920 – Cemetery

Cemetery Fund

Cemetery personnel are responsible for the care and upkeep of the cemetery grounds including lots and graves not maintained by other organizations.

ACHIEVEMENTS

- Continued upgrade of plot aesthetics
- Continued utilization of watering system to improve grounds
- Continued mapping and records program update
- Placed pictures on file for markers in all sections of the Cemetery with the exception of Howard County and Spanish Baptist

GOALS

- Continue upgrade of plot aesthetics, mapping program and water systems upgrades
- Build water well covers to enhance the looks of the Cemetery grounds
- Level and/or reset headstones
- Complete pictures on file of marker in Howard County and Spanish Baptist sections
- Continue work with the Catholic Church to locate names of “unknown” graves

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$71,705	\$45,367	\$77,389
51 – Supplies and Materials	65,643	71,824	60,520
53 – Maint. of Bldg./Structures	6,706	2,500	2,500
54 – Maintenance of Equipment	20,075	13,408	12,669
55 – Contractual Services	10,317	8,282	8,389
62 – Buildings & Structures	24,992	0	0
63 – Mowers & Equipment	16,450	8,000	0
Total	\$215,888	\$151,381	\$163,467

Budget Highlights:

5110-(PB) Lateral 5 drawer filing cabinet (\$990)

5117- Minor Apparatus – (RB) casket bier and podium (\$4,000) , canopy renovation (\$2,400), (PB) 2 weeders (\$600), hand tools (\$400), blower (\$400), carpet for graveside (\$320), lowering device stand (\$325) and curtains for stand (\$140)

5326 – Misc. Improvement – (RB) Irrigation repairs and glue for repair of monuments

5425- Maintenance of Machinery and Tools – (RB) Motor for irrigation pump, (PB) Emergency repairs to pumps

5521- Special Services – (RB) Alarm system

6200 –Machinery and Equipment – (RB) Utility vehicle

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

625-CEMETERY

028-CEMETERY

920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
028-920-5010	SALARIES	41,884	45,766	15,024	22,434	47,028	24,594
028-920-5021	TERMINATION PAY	284	0	244	244	0	(244)
028-920-5022	VACATION BUY BACK	0	0	87	87	0	(87)
028-920-5035	OVERTIME	3,468	4,000	1,337	4,000	4,000	0
028-920-5045	LONGEVITY	76	103	8	37	72	35
028-920-5050	RETIREMENT	6,108	7,124	2,349	3,132	7,678	4,546
028-920-5055	STANDBY PAY	3,720	3,900	2,543	3,900	0	(3,900)
028-920-5060	GROUP INSURANCE	8,919	10,460	3,173	6,361	10,460	4,099
028-920-5065	WORKERS' COMPENSATION	2,737	2,852	2,702	2,702	2,919	217
028-920-5070	RETIREMENT-DEFERRED COM	2,672	2,963	1,085	1,392	3,031	1,639
028-920-5075	LIFE & DISABILITY INSUR	905	1,178	312	536	1,205	669
028-920-5080	MEDICARE	703	780	285	415	798	383
028-920-5085	UNEMPLOYMENT TAXES	<u>228</u>	<u>198</u>	<u>216</u>	<u>127</u>	<u>198</u>	<u>71</u>
028-920-5055	NEXT YEAR NOTES: Stand-by pay eliminated for 2010-11 (to be covered by Parks Department).						
TOTAL PERSONNEL SERVICES		71,705	79,324	29,365	45,367	77,389	32,022

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

625-CEMETERY
 028-CEMETERY
 920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
028-920-5110	OFFICE SUPPLIES	368	100	104	104	1,100	996
028-920-5114	WEARING APPAREL	665	800	457	800	800	0
028-920-5116	GASOLINE, OIL, & GREASE	2,695	3,500	3,458	4,800	4,800	0
028-920-5117	MINOR APPARATUS	7,935	11,000	9,518	14,800	2,500	(12,300)
028-920-5118	JANITORIAL SUPPLIES	257	400	115	300	300	0
028-920-5119	CHEMICALS	121	300	176	300	300	0
028-920-5122	BOTANICAL & AGRICULTURA	2,012	500	120	500	500	0
028-920-5123	OTHER SUPPLIES	102	200	183	200	200	0
028-920-5124	POSTAGE	19	20	16	20	20	0
028-920-5128	UTILITIES	<u>51,470</u>	<u>48,000</u>	<u>18,129</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>

028-920-5110 CURRENT YEAR NOTES:
 10-11PB - One lateral 5 drawer filing cabinet \$990.

028-920-5117 CURRENT YEAR NOTES:
 09-10 - RB Casket bier & podium \$4000 (on order), canopy renovation \$2400. The utility vehicle budgeted in 6311 was purchased from this account. That money is to be transferred into this account.
 10-11 - PB Two weed eaters \$600, hand tools \$400, blower \$400, Carpet for graveside \$320, Lowering device stand \$325, Curtains for stand \$140.

028-920-5119 PERMANENT NOTES:
 Chapel & Grounds

028-920-5122 PERMANENT NOTES:
 Chapel & Grounds

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL SUPPLIES & MATERIALS	65,643	64,820	32,276	71,824	60,520	(11,304)

MAINTENANCE OF LAND

028-920-5210	LAND MAINTENANCE	0	0	1,561	2,000	2,000	0
028-920-5210	CURRENT YEAR NOTES:						
	09-10 RB: CHAPEL FLOWERS & AQUASCAPE						
	10-11 PB: Chapel flowers & Aquascape						
	TOTAL MAINTENANCE OF LAND	0	0	1,561	2,000	2,000	0

MAINTENANCE OF BUILDINGS/STRUC

028-920-5311	MAINTENANCE OF BUILDING	2,277	0	1,110	1,500	1,000	(500)
028-920-5326	MISCELLANEOUS IMPROVEME	4,429	1,000	512	1,000	1,500	500
028-920-5311	CURRENT YEAR NOTES:						
	09-10RB Quarterly pesticide application to office building.						
	Electrical work for lights to flag pole.						
	10-11PB Quarterly pesticide application to office and Chapel.						
028-920-5326	PERMANENT NOTES:						
	Continued irrigation repairs and leveling of monuments.						
028-920-5326	CURRENT YEAR NOTES:						
	10-11PB - For irrigation repair and glue for repair of monuments.						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	6,706	1,000	1,622	2,500	2,500	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

625-CEMETERY
 028-CEMETERY
 920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
028-920-5411	MAINT. FURNITURE & FIXT	681	751	715	715	789	74
028-920-5412	VEHICLE MAINTENANCE	19,099	15,000	4,998	10,000	10,000	0
028-920-5413	MAINT. OF FIRE APPARATU	35	60	0	60	60	0
028-920-5415	MAINTENANCE OF RADIOS	153	200	67	120	120	0
028-920-5417	MAINT OF MOWERS	55	600	185	600	600	0
028-920-5422	MAINT HEATING & COOLING	0	100	147	150	100	(50)
028-920-5425	MAINT. MACHINERY, TOOLS	51	250	1,952	1,763	1,000	(763)
028-920-5411	PERMANENT NOTES: Annual Maintenance Fee for Incode						
028-920-5411	CURRENT YEAR NOTES: Incode \$715						
028-920-5411	NEXT YEAR NOTES: Incode \$789						
028-920-5425	CURRENT YEAR NOTES: 09-10 RB - Motor for Irrigation Pump 10-11 PB - Emergency repairs to pumps						
TOTAL MAINTENANCE OF EQUIPMENT		20,075	16,961	8,063	13,408	12,669	(739)

CONTRACTUAL SERVICES

028-920-5511	COMMUNICATIONS	510	500	405	700	700	0
028-920-5520	INSURANCE	606	655	682	682	789	107
028-920-5521	SPECIAL SERVICES	224	400	737	900	900	0
028-920-5521-01	SPECIAL SERVICES-BANK C	51	75	545	0	0	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
028-920-5550	ELECTRICITY	8,131	6,500	3,077	5,200	5,200	0
028-920-5560	GAS FOR HEATING	795	800	752	800	800	0
028-920-5521	PERMANENT NOTES: Alarm system						
028-920-5521	CURRENT YEAR NOTES: 09-10 RB - Alarm system 10-11 PB - Alarm system & deed filing fees						
TOTAL CONTRACTUAL SERVICES		10,317	8,930	6,198	8,282	8,389	107
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
028-920-6200	BUILDINGS	24,992	0	0	0	0	0
TOTAL BUILDING & STRUCTURES		24,992	0	0	0	0	0
<u>EQUIPMENT</u>							
028-920-6311	MACHINERY & EQUIPMENT	0	8,000	0	8,000	0	(8,000)
028-920-6314	MOWERS & EQUIPMENT	16,450	0	0	0	0	0
028-920-6311	CURRENT YEAR NOTES: 09-10 RB - Utility vehicle for grounds maintenance and casket transport from chapel to graveside.						
TOTAL EQUIPMENT		16,450	8,000	0	8,000	0	(8,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
TOTAL 920-CEMETERY		215,888	179,035	79,084	151,381	163,467	12,086
DEPARTMENTAL NOTES							
TOTAL 028-CEMETERY		215,888	179,035	79,084	151,381	163,467	12,086

**CEMETERY PERMANENT CARE FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$351,512	\$351,512	\$351,512
<u>Receipts</u>			
Interest Income	3,247	600	600
Total Current Receipts	3,247	600	600
Total Funds Available	354,759	352,112	352,112
<u>Transfers-Out</u>			
Cemetery Fund	3,247	600	600
Total Transfers-Out	3,247	600	600
Increase (Decrease) in Fund Balance	0	0	0
Ending Restricted Fund Balance	\$351,512	\$351,512	\$351,512

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

655-CEMETERY PERMANENT CARE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	3,247	4,000	429	600	600	0
TOTAL 46-INTEREST INCOME		3,247	4,000	429	600	600	0
<u>47-PROPERTY</u>							
*** DEPARTMENT TOTAL ***		3,247	4,000	429	600	600	0
*** TOTAL BUDGETED REVENUES ***		3,247	4,000	429	600	600	0

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

655-CEMETERY PERMANENT CARE
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5817	TRANSFER TO CEMETERY FU	3,247	4,000	429	600	600	0
080-000-5817	PERMANENT NOTES: Interest earnings from intestments are transferred to Cemetery Fund for operations of Mount Olive.						
TOTAL TRANSFERS TO OTHER FUNDS		3,247	4,000	429	600	600	0
TOTAL 000-NON-DEPARTMENTAL		3,247	4,000	429	600	600	0
<u>DEPARTMENTAL NOTES</u>							
TOTAL 080-INTERGOVERNMENTAL EX		3,247	4,000	429	600	600	0
*** TOTAL BUDGETED EXPENSES ***		3,247	4,000	429	600	600	0

*** END OF REPORT ***

**MOTEL TAX FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	\$731,022	\$766,763	\$658,422
Revenues			
Motel Tax Revenue	505,225	450,000	475,000
Rental Revenue	44,142	42,400	52,400
Miscellaneous	5,042	5,638	2,000
Contributions	0	4,200	0
Total Revenues	554,409	502,238	529,400
Total Funds Available	1,285,431	1,269,001	1,187,822
Personnel Services	53,816	87,334	94,798
Supplies and Materials	40,839	50,150	49,700
Maintenance of Land	5,181	4,300	4,300
Maintenance of Buildings and Structures	22,788	16,350	10,050
Maintenance of Equipment	10,096	3,450	2,900
Contractual Services	225,084	245,216	190,905
Miscellaneous	115,399	143,752	182,301
Debt Service	41,265	14,732	5,888
Capital Outlay	4,200	45,295	500,000
Total Expenditures	518,668	610,579	1,040,842
Increase (Decrease) in Fund Balance	35,741	(108,341)	(511,442)
Ending Fund Balance	\$766,763	\$658,422	\$146,980

**MOTEL TAX FUND
EXPENDITURES BY DEPARTMENT
2010-11**

<u>DEPARTMENT</u>	<u>ACTUAL 2008-09</u>	<u>ESTIMATED 2009-10</u>	<u>PROPOSED 2010-11</u>
Community Center	\$64,820	\$70,739	\$64,136
Potton House	11,078	11,780	11,868
Municipal Auditorium	32,565	18,078	518,862
Special Projects	9,069	7,731	7,305
Convention & Visitors Bureau	243,734	343,717	250,398
Non-Departmental	116,137	143,802	182,385
Debt Service	41,265	14,732	5,888
TOTAL	\$518,668	\$610,579	\$1,040,842

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

110-MOTEL TAX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
	auditorium.						
*** DEPARTMENT TOTAL ***		554,409	599,900	359,606	502,238	529,400	(27,162)
*** TOTAL BUDGETED REVENUES ***		554,409	599,900	359,606	502,238	529,400	(27,162)

*** END OF REPORT ***

Dept. 510 – Dora Roberts Community Center

Motel Tax Fund

This department operates the Dora Roberts Community Center. Operations include rental, marketing, and maintenance of the facility. Prior to October 2003, the City contracted with the Chamber of Commerce to operate the facility.

ACHIEVEMENTS

- Painted ballroom, entry areas and restrooms
- Purchased new chairs and tables for dining room and classroom
- Listed facility on several wedding websites encouraging usage of building to those outside Big Spring

GOALS

- Continue advertising of facility outside of the city to encourage use of facility for business meetings
- Continue replacement of worn/damaged furniture throughout the building
- Continue painting and replacement of outdated furnishings

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
51 – Supplies and Materials	\$18,575	21,350	\$21,250
52 – Maint. of Land	0	2,500	2,500
53 – Maint. Buildings	16,306	16,200	10,050
54 – Maint. of Equipment	1,031	3,450	2,900
55 – Contractual Services	28,908	27,239	27,436
Total	\$64,820	\$70,739	\$64,136

Budget Highlights:

- 5117 – Minor Apparatus – Replacement of damaged and worn furniture, replacement and addition of kitchen items (PB) Replacement of old furnishings throughout remainder of the building.
- 5122 – Botanical and Agricultural – (PB) Replant front flowerbeds and replace soaker hose systems
- 5123 – Other supplies – R.O. systems in bar and kitchen
- 5311 – Maintenance of Building – (RB) Roof repair/replacement, installation of built in buffet in dining room

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
040-510-5110	OFFICE SUPPLIES	247	300	143	200	200	0
040-510-5112	FOOD SUPPLIES	0	250	0	0	0	0
040-510-5117	MINOR APPARATUS	9,488	30,000	5,615	10,000	10,000	0
040-510-5118	JANITORIAL SUPPLIES	1,695	1,500	2,142	2,800	2,500	(300)
040-510-5122	BOTANICAL & AGRICULTURA	34	1,500	556	800	1,000	200
040-510-5123	OTHER SUPPLIES	911	1,000	975	1,500	1,500	0
040-510-5124	POSTAGE	19	50	28	50	50	0
040-510-5128	UTILITIES	<u>6,182</u>	<u>6,000</u>	<u>3,912</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>

040-510-5117 PERMANENT NOTES:
Ongoing replacement of damaged and worn furniture
Ongoing replacement & addition of kitchen needs

040-510-5122 PERMANENT NOTES:
Supplies for Lawn Care Contract
Maintenance & replacement of plants as needed

040-510-5122 CURRENT YEAR NOTES:
Replant front flowerbeds and replace soaker hose systems.

040-510-5123 PERMANENT NOTES:
RO Systems in Bar & Kitchen

040-510-5128 PERMANENT NOTES:
Water Account #21-0010-02

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL SUPPLIES & MATERIALS	18,575	40,600	13,372	21,350	21,250	(100)
<u>MAINTENANCE OF LAND</u>							
040-510-5210	LAND MAINTENANCE	0	2,500	1,551	2,500	2,500	0
040-510-5210	PERMANENT NOTES: Lawn Maintenance Contract						
	TOTAL MAINTENANCE OF LAND	0	2,500	1,551	2,500	2,500	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
040-510-5311	MAINTENANCE OF BUILDING	16,306	25,000	8,878	16,000	10,000	(6,000)
040-510-5326	MISCELLANEOUS IMPROVEME	0	50	113	200	50	(150)
040-510-5311	PERMANENT NOTES: Pest Control \$1,200 annually Routine Building Maintenance						
040-510-5311	CURRENT YEAR NOTES: Roof Repair/Replacement Addition of built in units and storage room Completion of painting & repairs						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	16,306	25,050	8,991	16,200	10,050	(6,150)
<u>MAINTENANCE OF EQUIPMENT</u>							
040-510-5413	MAINT. FIRE APPARATUS	283	1,000	426	450	400	(50)
040-510-5422	MAINT OF HEATING & COOL	748	2,500	2,001	3,000	2,500	(500)
040-510-5413	PERMANENT NOTES: Building Fire Extinguishers replaced every 3 years Annual Inspection for Building and Kitchen Fire System						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
510-DORA ROBERTS COMMUN.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MAINTENANCE OF EQUIPMENT	1,031	3,500	2,427	3,450	2,900	(550)
<u>CONTRACTUAL SERVICES</u>							
040-510-5511	COMMUNICATIONS	108	0	400	500	500	0
040-510-5515	HIRE OF EQUIPMENT	100	200	0	0	0	0
040-510-5520	INSURANCE	2,820	2,590	2,239	2,239	2,936	697
040-510-5521	SPECIAL SERVICES	9,404	12,000	5,941	9,000	9,000	0
040-510-5525	ADVERTISING	1,019	2,000	1,593	2,000	1,500	(500)
040-510-5550	ELECTRICITY	12,626	12,000	7,483	10,000	10,000	0
040-510-5560	GAS FOR HEATING	<u>2,831</u>	<u>4,800</u>	<u>3,159</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>
040-510-5511	PERMANENT NOTES: Monthly Internet Expense						
040-510-5521	PERMANENT NOTES: Janitorial Services \$7,200 Linen Cleaning \$1,200						
	TOTAL CONTRACTUAL SERVICES	28,908	33,590	20,813	27,239	27,436	197
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
	TOTAL 510-DORA ROBERTS COMMUN.	<u>64,820</u>	<u>105,240</u>	<u>47,154</u>	<u>70,739</u>	<u>64,136</u>	<u>(6,603)</u>

Dept. 520 – Potton House**Motel Tax Fund**

The Potton House is a historic landmark listed on the National Registry of Historic Places. The City contracts with the Heritage Museum for operation of the facility.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
51 – Supplies and Materials	\$217	\$400	\$400
55 – Contractual Services	5,861	6,380	6,468
56 – Miscellaneous (Contributions)	5,000	5,000	5,000
Total	\$11,078	\$11,780	\$11,868

Budget Highlights:

5611 – Annual contribution for operation of Potton House

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
520-POTTON HOUSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-520-5128	UTILITIES	217	250	359	400	400	0
TOTAL SUPPLIES & MATERIALS		217	250	359	400	400	0
<u>CONTRACTUAL SERVICES</u>							
040-520-5511	COMMUNICATIONS	508	400	266	400	400	0
040-520-5520	INSURANCE	364	390	280	280	368	88
040-520-5521	SPECIAL SERVICES	311	0	0	0	0	0
040-520-5550	ELECTRICITY	4,679	5,000	3,595	5,700	5,700	0
TOTAL CONTRACTUAL SERVICES		5,861	5,790	4,141	6,380	6,468	88
<u>MISCELLANEOUS</u>							
040-520-5611	CONTRIBUTIONS, GRATUITI	5,000	5,000	5,000	5,000	5,000	0
040-520-5611	PERMANENT NOTES: Contribution by City to Heritage Museum for operation of Potton House.						
TOTAL MISCELLANEOUS		5,000	5,000	5,000	5,000	5,000	0
<u>EQUIPMENT</u>							
TOTAL 520-POTTON HOUSE		11,078	11,040	9,499	11,780	11,868	88

Dept. 530 – Auditorium**Motel Tax Fund**

The Municipal Auditorium is available to the public for rent and is operated and maintained by the Parks Department.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
51 – Supplies & Materials	\$2,657	2,400	\$2,400
53 – Maint. of Bldg/Structures	6,482	150	0
54 – Maintenance of Equipment	626	0	0
55 – Contractual Services	18,600	15,528	16,462
62 – Buildings & Structures	4,200	0	500,000
Total	\$32,565	\$18,078	\$518,862

Budget Highlights:

6201 – Buildings – Special Projects – (PB) Renovate auditorium for ADA compliance

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

110-MOTEL TAX
 040-ECONOMIC DEVELOPMENT
 530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
040-530-5118	JANITORIAL SUPPLIES	84	0	0	0	0	0
040-530-5128	UTILITIES	<u>2,572</u>	<u>2,100</u>	<u>1,495</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>
	TOTAL SUPPLIES & MATERIALS	2,657	2,100	1,495	2,400	2,400	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
040-530-5311	MAINTENANCE OF BUILDING	<u>6,482</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>(150)</u>
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	6,482	0	150	150	0	(150)
<u>MAINTENANCE OF EQUIPMENT</u>							
040-530-5422	MAINT OF HEATING & COOL	<u>626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MAINTENANCE OF EQUIPMENT	626	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
040-530-5511	COMMUNICATIONS	311	310	219	300	300	0
040-530-5520	INSURANCE	5,213	4,580	4,178	4,178	5,112	934
040-530-5521	SPECIAL SERVICES	108	0	0	0	0	0
040-530-5541	PERMITS, LICENSES, TESTI	0	50	0	50	50	0
040-530-5550	ELECTRICITY	<u>12,968</u>	<u>12,000</u>	<u>7,216</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>
040-530-5541	PERMANENT NOTES: Boiler Inspection						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL CONTRACTUAL SERVICES	18,600	16,940	11,614	15,528	16,462	934
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
040-530-6201	BUILDINGS-SPECIAL PROJE	4,200	500,000	0	0	500,000	500,000
040-530-6201	NEXT YEAR NOTES: Renovate auditorium for ADA compliance.						
	TOTAL BUILDING & STRUCTURES	4,200	500,000	0	0	500,000	500,000
	TOTAL 530-AUDITORIUM	32,565	519,040	13,259	18,078	518,862	500,784

DEPARTMENTAL NOTES

Dept. 540 – Special Projects**Motel Tax Fund**

This department accounts for costs associated with maintaining and improving the downtown square and the Heart of the City Park.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
51 – Supplies & Materials	\$2,653	\$1,700	\$1,700
57 – Maint. of Land	5,181	1,800	1,800
55 – Contractual Services	1,235	4,231	3,805
Total	\$9,069	\$7,731	\$7,305

Budget Highlights:

5128 – Utilities – Water charges for downtown square and Heart of the City Park

5210 – Land Maintenance – Maintenance at Heart of City Park

5550 – Electricity – Electricity charges for the downtown square and Heart of the City Park

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
040-540-5117	MINOR APPARATUS	0	100	0	0	0	0
040-540-5122	BOTANICAL & AGRICULTURA	1,174	600	0	0	0	0
040-540-5128	UTILITIES	<u>1,480</u>	<u>2,000</u>	<u>1,888</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>
040-540-5122	PERMANENT NOTES: Maintenance of Botanicals within exterior Park areas.						
040-540-5128	PERMANENT NOTES: Water Account #'s 04-1785-01 - 205 Scurry - Heart of the City Park 04-0124-01 - 114 W. 3rd - Heart of the City Park 04-0125-01 - 116 W. 3rd - Heart of the City Park 04-0895-00 - 308 Scurry - Heart of the City Park 04-0182-01 - 401 1/2 Scurry - Heart of the City Park 03-1405-01 - 311 Main - Tubb Pocket Park 03-1410-04 - 313 Main - Tubb Pocket Park						
TOTAL SUPPLIES & MATERIALS		2,654	2,700	1,888	1,700	1,700	0
<u>MAINTENANCE OF LAND</u>							
040-540-5210	LAND MAINTENANCE	<u>5,181</u>	<u>0</u>	<u>1,256</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>
040-540-5210	PERMANENT NOTES: Weekly maintenance at Heart of the City Park						
TOTAL MAINTENANCE OF LAND		5,181	0	1,256	1,800	1,800	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
540-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
040-540-5326	MISCELLANEOUS MAINTENAN	0	500	0	0	0	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		0	500	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
040-540-5520	INSURANCE	(10)	10	(268)	(269)	5	274
040-540-5550	ELECTRICITY	<u>1,245</u>	<u>1,200</u>	<u>3,498</u>	<u>4,500</u>	<u>3,800</u>	<u>(700)</u>
TOTAL CONTRACTUAL SERVICES		1,235	1,210	3,230	4,231	3,805	(426)
<u>BUILDING & STRUCTURES</u>							
TOTAL 540-SPECIAL PROJECTS		9,069	4,410	6,374	7,731	7,305	(426)

DEPARTMENTAL NOTES

Dept. 560 – Convention & Visitors Bureau Motel Tax Fund

The Convention and Visitors Bureau is funded through motel tax revenue. This department is responsible for actively marketing and promoting the Big Spring community as well as providing financial incentives to businesses and organizations that will bring conventions and tourism to the City.

ACHIEVEMENTS

- Coordinated with other Community organizations such as Keep Big Spring Beautiful, RCCI, Big Spring Area Chamber of Commerce and Big Spring Economic Development Corporation to effectively promote and advertise Big Spring
- Continued active involvement with the Texas Plains Trail Region to promote tourism in the Plains Trail Region
- Addition of administrative assistant has expanded CVB Coordinators involvement in community activities and outreach

GOALS

- Expand advertising program to reach more areas and publicize Big Spring as a visitor site
- Schedule concerts, festivals and sporting events to bring additional visitors to the City
- Work with individual event coordinators to expand advertising and outreach for community activities and festivals that will bring more visitors to Big Spring
- Work to expand the use of the Roy Anderson Sports facility for tournament use

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$53,817	\$87,334	\$94,798
51 – Supplies & Materials	15,755	23,450	23,100
54 – Maintenance of Equipment	8,439	0	0
55 – Contractual Services	164,273	187,638	132,500
56 – Judgments & Damages	1,450	0	0
63 – Equipment	0	45,295	0
Total	\$243,734	\$343,717	\$250,398

Budget Highlights:

5010 – Salaries – New Assistant

5110 – Office Supplies – Supplies needed for new assistant, new color printer

5123 – Other Supplies – Handouts and brochures , Increase mail outs to other cities and visitor centers

5521 – Special Services – Web portal and community branding (\$28,750) Signage for spring (\$5,000), Web portal and community branding (\$46,250), Bird/wildlife habitat (\$10,000)

5521-01 – Funding Requests – Funding to other organizations sponsoring tourism events

6311 – Machinery & Equipment – Drill well with 10” casing, new pump and electrical work for new well to feed the Spring

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
040-560-5010	SALARIES	39,249	64,427	49,467	63,146	67,241	4,095
040-560-5015	AUTO ALLOWANCE	3,403	3,600	2,760	3,600	3,600	0
040-560-5022	VACATION BUY BACK	1,117	1,200	786	786	900	114
040-560-5045	LONGEVITY	241	412	313	313	604	291
040-560-5050	RETIREMENT	5,627	9,187	6,636	8,067	10,141	2,074
040-560-5060	GROUP INSURANCE	0	4,500	3,889	4,923	4,961	38
040-560-5065	WORKERS' COMPENSATION	148	243	235	235	254	19
040-560-5070	RETIREMENT-DEFERRED COM	2,435	3,821	2,767	3,358	4,003	645
040-560-5075	LIFE & DISABILITY INSUR	911	1,518	1,049	1,436	1,591	155
040-560-5080	MEDICARE	641	1,005	806	1,020	1,053	33
040-560-5085	UNEMPLOYMENT TAXES	45	198	403	450	450	0
TOTAL PERSONNEL SERVICES		53,816	90,111	69,110	87,334	94,798	7,464
<u>SUPPLIES & MATERIALS</u>							
040-560-5110	OFFICE SUPPLIES	2,150	4,000	5,274	6,200	3,000	(3,200)
040-560-5112	FOOD SUPPLIES	5	100	83	100	100	0
040-560-5117	MINOR APPARATUS	128	0	566	650	500	(150)
040-560-5123	OTHER SUPPLIES-HANDOUTS	12,580	25,000	9,642	15,000	18,000	3,000
040-560-5124	POSTAGE	892	1,500	1,103	1,500	1,500	0

040-560-5110 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Ongoing office supplies & color printer supplies						
040-560-5110	CURRENT YEAR NOTES: Office furniture for new employee \$2,700						
040-560-5117	PERMANENT NOTES: Supplies as needed for banner poles, etc.						
040-560-5123	PERMANENT NOTES: Brochure Printing CVB Handouts						
TOTAL SUPPLIES & MATERIALS		15,755	30,600	16,668	23,450	23,100	(350)

MAINTENANCE OF BUILDINGS/STRUC

MAINTENANCE OF EQUIPMENT

040-560-5425	MAINT. MACHINERY, TOOLS &	8,439	0	0	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT		8,439	0	0	0	0	0

CONTRACTUAL SERVICES

040-560-5511	COMMUNICATIONS	928	800	3,921	4,500	2,500	(2,000)
040-560-5521	SPECIAL SERVICES	86,004	60,000	100,877	60,000	5,000	(55,000)
040-560-5521-01	FUNDING REQUESTS	62,058	55,000	81,574	100,000	105,000	5,000
040-560-5525	ADVERTISING	11,108	8,000	10,998	15,000	12,000	(3,000)
040-560-5530	TRAVEL EXPENSE	569	2,500	822	2,000	2,000	0
040-560-5535	RENT	0	0	1,400	1,925	2,100	175
040-560-5540	DUES & SUBSCRIPTIONS	3,457	3,500	3,352	3,500	3,500	0
040-560-5541	PERMITS, LICENSES, TESTIN	0	313	0	313	0	(313)
040-560-5555	EDUCATION AND TRAINING	149	300	274	400	400	0

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

110-MOTEL TAX
 040-ECONOMIC DEVELOPMENT
 560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
040-560-5511	CURRENT YEAR NOTES: Includes \$3,000 for new phone line for new employee.						
040-560-5511	NEXT YEAR NOTES: Includes \$40 monthly charge for website.						
040-560-5521	PERMANENT NOTES: Directional Billboard Changes - Burcham Signs						
040-560-5521	CURRENT YEAR NOTES: Bird/wildlife habitat Payment to PGC for branding			\$10,000 \$47,000			
040-560-5521-01	PERMANENT NOTES: Funding to other organizations sponsoring tourism events. Big Spring State Park Nature Center \$25,000						
040-560-5521-01	NEXT YEAR NOTES: Includes \$15,000 for interactive center at State Park.						
040-560-5525	PERMANENT NOTES: Big Spring Herald, Travel Host, Radio and miscellaneous advertising expenses.						
040-560-5525	CURRENT YEAR NOTES: Expanded Advertising for Big Spring and for Sports Complex						
040-560-5535	PERMANENT NOTES: Monthly rental of office space for CVB.						
040-560-5540	PERMANENT NOTES: Texas Association of CVB, Chamber of Commerce, Rotary Club, TTIA, Texas Highways and Texas Plains Trail \$2,000.						
040-560-5541	CURRENT YEAR NOTES: FY2009-2010 Software licensing fees (Medina) MS OFFICE 1 * \$313						
TOTAL CONTRACTUAL SERVICES		164,273	130,413	203,218	187,638	132,500	(55,138)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
040-560-5616	JUDGEMENTS AND DAMAGES	1,450	0	0	0	0	0
TOTAL MISCELLANEOUS		1,450	0	0	0	0	0
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
040-560-6311	MACHINERY & EQUIPMENT	0	48,000	45,295	45,295	0	(45,295)
040-560-6311	CURRENT YEAR NOTES: Drill well w/ 10" casing, new pump and electrical work for new well to feed the Spring.						
TOTAL EQUIPMENT		0	48,000	45,295	45,295	0	(45,295)
TOTAL 560-CVB		243,734	299,124	334,290	343,717	250,398	(93,319)
<u>DEPARTMENTAL NOTES</u>							
TOTAL 040-ECONOMIC DEVELOPMENT		477,403	1,085,246	505,182	595,847	1,034,954	439,107

Dept. 000 – Non-Departmental**Motel Tax Fund**

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other local agencies promoting tourism.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
51 – Supplies & Materials	\$981	\$850	\$850
55 – Contractual Services	6,207	4,200	4,234
56 – Miscellaneous	108,949	138,752	177,301
Total	\$116,137	\$143,802	\$182,385

Budget Highlights:

- 5128 – Utilities – Water charges for campground at Comanche Trail Park
- 5553 – Electricity – Electricity at the Amphitheater
- 5612 – Contributions – Contributions to the Heritage Museum (\$12,000)
- 5641 – Administrative Fees – Payment to the General Fund for administrative services

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
040-000-5123	OTHER SUPPLIES-FEST. OF	93	250	0	0	0	0
040-000-5128	UTILITIES	<u>889</u>	<u>650</u>	<u>607</u>	<u>850</u>	<u>850</u>	<u>0</u>
040-000-5128	PERMANENT NOTES: Campground and Comanche Trail Park Account #25-0555-01						
TOTAL SUPPLIES & MATERIALS		981	900	607	850	850	0
<u>CONTRACTUAL SERVICES</u>							
040-000-5520	INSURANCE	(79)	60	19	20	54	34
040-000-5551	ELECTRICITY CAMPGROUND	400	400	267	400	400	0
040-000-5552	ELECTRICITY HISTORIC BS	1,279	1,280	852	1,280	1,280	0
040-000-5553	ELECTRICITY AMPHITHEATE	<u>4,608</u>	<u>5,000</u>	<u>1,505</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		6,207	6,740	2,643	4,200	4,234	34
<u>MISCELLANEOUS</u>							
040-000-5612	CONTRIBUTION HERITAGE M	12,000	12,000	12,000	12,000	12,000	0
040-000-5623	BAD DEBT EXPENSE	455	0	0	0	0	0
040-000-5641	ADMINISTRATIVE FEES	<u>96,494</u>	<u>126,752</u>	<u>79,355</u>	<u>126,752</u>	<u>165,301</u>	<u>38,549</u>
040-000-5641	PERMANENT NOTES: Administrative fees paid to General Fund, as established by independent cost allocation study.						

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MISCELLANEOUS	108,949	138,752	91,355	138,752	177,301	38,549
<u>BUILDING & STRUCTURES</u>							
	TOTAL 000-NON-DEPARTMENTAL	116,137	146,392	94,605	143,802	182,385	38,583

DEPARTMENTAL NOTES

Debt Service

Motel Tax Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
Total Debt Service	\$41,265	\$14,732	\$5,888

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

110-MOTEL TAX
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>INTEREST</u>							
070-000-5701-01	DEBT SVC-05-06 SIEMENS	5,888	5,888	5,888	5,888	5,888	0
070-000-5701-02	SPRING RECIRCULATION PU	35,377	8,844	73	8,844	0	(8,844)
TOTAL INTEREST		41,265	14,732	5,962	14,732	5,888	(8,844)
TOTAL 000-NON-DEPARTMENTAL		41,265	14,732	5,962	14,732	5,888	(8,844)
TOTAL 070-DEBT SERVICE		41,265	14,732	5,962	14,732	5,888	(8,844)

**SENIOR CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	\$39,952	\$4,600	(\$16,366)
<u>Receipts</u>			
Senior Grant Programs	143,253	158,000	160,000
Howard County	75,000	75,000	75,000
Program Income	53,727	49,600	49,500
Miscellaneous	(506)	50	0
Total Receipts	271,474	282,650	284,500
<u>Transfers-In</u>			
General Fund	115,000	131,000	150,000
Total Current Receipts	386,474	413,650	434,500
Total Funds Available	426,426	418,250	418,134
<u>Expenditures</u>			
Personnel Services	168,560	175,112	188,961
Supplies and Materials	207,033	192,575	188,900
Maintenance of Land	0	5,800	500
Maintenance of Structures	8,172	5,400	5,200
Maintenance of Equipment	4,250	8,466	4,825
Contractual Services	33,811	29,465	29,432
Capital Outlay	0	17,798	0
Total Budgeted Expenditures	421,826	434,616	417,818
Increase (Decrease) in Fund Balance	(35,352)	(20,966)	16,682
Ending Fund Balance	\$4,600	(\$16,366)	\$316

**SENIOR CENTER FUND
EXPENDITURES BY DEPARTMENT
2010-11**

	<u>ACTUAL</u> 2008-09	<u>ESTIMATED</u> 2009-10	<u>PROPOSED</u> 2010-11
<u>Department</u>			
Senior Center - Operations	\$421,826	\$416,818	\$417,818
Senior Center - Capital Outlay	0	17,798	0
TOTAL	\$421,826	\$434,616	\$417,818

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

160-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>42-GRANTS & OTHER AGENCIES</u>							
4201	AREA AGENCY ON AGING	68,118	75,000	46,201	75,000	77,000	(2,000)
4202	DEPT OF AGING & DISABILITY SVC	75,135	80,000	59,166	83,000	83,000	0
4205	CONT FROM HOWARD COUNTY	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	0
TOTAL 42-GRANTS & OTHER AGENCIES		218,253	230,000	180,368	233,000	235,000	(2,000)
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4310	PROGRAM INCOME	47,577	48,000	38,930	45,000	45,000	0
4315	UNDER 60 MEALS	1,570	1,200	1,945	2,300	2,000	300
4320	DANCE AND BINGO FEES	<u>4,580</u>	<u>3,200</u>	<u>2,045</u>	<u>2,300</u>	<u>2,500</u>	(200)
TOTAL 43-GENERAL SALES/OTHER SERVICE		53,727	52,400	42,919	49,600	49,500	100
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	(55)	<u>25</u>	<u>36</u>	<u>50</u>	<u>0</u>	50
TOTAL 46-INTEREST INCOME		(55)	25	36	50	0	50
<u>47-PROPERTY</u>							
4701	BUILDING RENTAL	(415)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL 47-PROPERTY		(415)	0	0	0	0	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANS FROM GENERAL FUND	<u>115,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>150,000</u>	(19,000)
TOTAL 48-TRANSFER FROM OTHER FUNDS		115,000	131,000	131,000	131,000	150,000	(19,000)

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

160-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/SHORT	(36)	0	0	0	0	0
	TOTAL 49-MISCELLANEOUS	(36)	0	0	0	0	0
*** DEPARTMENT TOTAL ***		386,474	413,425	354,323	413,650	434,500	(20,850)
*** TOTAL BUDGETED REVENUES ***		386,474	413,425	354,323	413,650	434,500	(20,850)

*** END OF REPORT ***

Dept. 910 – Senior Center

Senior Center Fund

The City took over operations of the Senior Center from Howard County effective April 1, 2008. The Senior Center provides quality programs to seniors, including hot meals served on the premises, weekly dances, bingo and home-delivered meals.

ACHIEVEMENTS

- Serving 230 people daily (165 home delivered meals and 75 congregate meals)
- 1. New programs—Exercise, revival of line dancing classes, Bible Study and monthly Health Focus program
- Set up new Bingo area with a donated Bingo system
- New air conditioning in congregate meal area and new freezers for food storage

GOALS

- Expand programs offered and increase attendance
- Continue replacing outdated air conditioning and heating systems

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$168,559	\$175,112	\$188,961
51 – Supplies and Materials	207,033	192,575	188,900
52 – Maintenance of Land	0	5,800	500
53 – Maintenance of Bldg./Structures	8,172	5,400	5,200
54 – Maintenance of Equipment	4,251	8,466	4,825
55 – Contractual Services	33,811	29,465	29,432
63 – Equipment	0	17,798	0
Total	\$ 421,826	\$434,616	\$417,818

Budget Highlights:

- 5112 – Raw Foods – Food products for congregate and home delivered meals
- 5117 – Minor Apparatus – (RB) Side by side freezer \$3,551
- 5123 – Other Supplies – Packaging material for home delivered meals
- 6317 – Equipment –(RB) Two 10 ton HVAC units

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

160-SENIOR CENTER
 050-SOCIAL SERVICES
 910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
050-910-5010	SALARIES	119,977	127,748	99,023	126,320	133,077	6,757
050-910-5015	AUTO ALLOWANCE	1,701	1,800	1,380	1,800	1,800	0
050-910-5021	TERMINATION PAY	1,942	0	135	135	0	(135)
050-910-5022	VACATION BUY BACK	559	700	1,214	1,214	1,500	286
050-910-5035	OVERTIME	136	0	(136)	0	0	0
050-910-5045	LONGEVITY	115	2,259	959	1,011	1,517	506
050-910-5050	RETIREMENT	15,147	17,676	12,076	14,139	19,250	5,111
050-910-5060	GROUP INSURANCE	17,417	15,750	14,375	17,968	17,210	(758)
050-910-5065	WORKERS' COMPENSATION	306	465	528	488	1,346	858
050-910-5070	RETIREMENT-DEFERRED COM	6,559	7,350	5,442	6,359	7,598	1,239
050-910-5075	LIFE & DISABILITY INSUR	2,402	2,922	1,807	2,362	3,020	658
050-910-5080	MEDICARE	1,727	1,934	1,552	2,581	1,999	(582)
050-910-5085	UNEMPLOYMENT TAXES	572	693	1,049	735	644	(91)
TOTAL PERSONNEL SERVICES		168,560	179,297	139,403	175,112	188,961	13,849
<u>SUPPLIES & MATERIALS</u>							
050-910-5110	OFFICE SUPPLIES	1,359	1,000	1,851	2,000	1,600	(400)
050-910-5112	RAW FOODS	160,018	155,000	114,823	155,000	155,000	0
050-910-5112-01	FOOD SUPPLIES	7,012	6,000	3,920	6,000	5,200	(800)
050-910-5116	GASOLINE, OIL & GREASE	2,000	2,000	1,784	2,400	2,300	(100)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

160-SENIOR CENTER
 050-SOCIAL SERVICES
 910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
050-910-5117	MINOR APPARATUS	8,675	3,000	4,291	5,000	3,000	(2,000)
050-910-5118	JANITORIAL SUPPLIES	4,675	4,500	3,976	4,700	4,800	100
050-910-5123	OTHER SUPPLIES	14,088	13,000	10,136	13,000	12,000	(1,000)
050-910-5123-01	OTHER SUPPLIES-HOME DEL	0	0	417	600	600	0
050-910-5124	POSTAGE	330	350	342	375	400	25
050-910-5128	UTILITIES	<u>8,875</u>	<u>10,000</u>	<u>2,985</u>	<u>3,500</u>	<u>4,000</u>	<u>500</u>
050-910-5112	PERMANENT NOTES: Food supplies for home delivered and congregate meals.						
050-910-5117	PERMANENT NOTES: Kitchen utensils & cookware						
050-910-5117	CURRENT YEAR NOTES: (RB) Includes large freezer to replace two smaller freezers that went out.(\$3,551)						
050-910-5123	PERMANENT NOTES: Packaging supplies for home delivered meals and food service supplies for congregate meals						
TOTAL SUPPLIES & MATERIALS		207,033	194,850	144,525	192,575	188,900	(3,675)
<u>MAINTENANCE OF LAND</u>							
050-910-5210	LAND MAINTENANCE	<u>0</u>	<u>0</u>	<u>5,556</u>	<u>5,800</u>	<u>500</u>	<u>(5,300)</u>
TOTAL MAINTENANCE OF LAND		0	0	5,556	5,800	500	(5,300)

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

160-SENIOR CENTER
 050-SOCIAL SERVICES
 910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
050-910-5311	BUILDINGS	8,158	5,000	4,875	5,200	5,000	(200)
050-910-5326	MISCELLANEOUS IMPROVEME	13	0	157	200	200	0
050-910-5311	PERMANENT NOTES: Service & repair of building. Plumbing/electrical Pest Control						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		8,172	5,000	5,031	5,400	5,200	(200)
<u>MAINTENANCE OF EQUIPMENT</u>							
050-910-5411	MAINT. FURNITURE & FIX	1,871	1,000	3,187	3,500	2,000	(1,500)
050-910-5412	VEHICLE MAINTENANCE	555	500	1,059	1,200	800	(400)
050-910-5413	MAINT. OF FIRE APPARATU	688	500	666	666	675	9
050-910-5417	MAINTENANCE OF MOWERS	0	500	0	100	100	0
050-910-5422	MAINT. OF HEATING AND C	887	700	2,887	3,000	1,000	(2,000)
050-910-5425	MAINT. MACHINERY, TOOLS,	250	500	0	0	250	250
050-910-5411	PERMANENT NOTES: Maintenance of kitchen equipment, ice machines, etc.						
050-910-5413	PERMANENT NOTES: 10 Fire extinguishers and kitchen vent-a-hood						
050-910-5422	PERMANENT NOTES: Maintenance on 7 air conditioners and heaters for entire building.						
050-910-5425	PERMANENT NOTES: Maintenance for kitchen tools.						

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

160-SENIOR CENTER
 050-SOCIAL SERVICES
 910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL MAINTENANCE OF EQUIPMENT	4,251	3,700	7,799	8,466	4,825	(3,641)
<u>CONTRACTUAL SERVICES</u>							
050-910-5511	COMMUNICATIONS	2,528	2,700	1,565	1,800	1,200	(600)
050-910-5515	HIRE OF EQUIPMENT	3,407	3,500	1,221	1,600	1,560	(40)
050-910-5520	INSURANCE	3,395	3,395	3,240	3,240	3,397	157
050-910-5521	PROFESSIONAL SERVICES	4,461	3,250	3,289	3,500	4,000	500
050-910-5521-10	TEX DEPT OF HEALTH	0	0	150	150	150	0
050-910-5521-17	BANK CHARGES	14	0	41	50	0	(50)
050-910-5525	ADVERTISING	160	200	0	0	0	0
050-910-5530	TRAVEL EXPENSE	31	150	0	0	0	0
050-910-5540	DUES & SUBSCRIPTIONS	0	0	63	75	75	0
050-910-5541	PERMITS, LICENSES & TES	0	0	10	50	50	0
050-910-5550	ELECTRICITY	14,823	12,000	9,756	14,000	14,000	0
050-910-5555	EDUCATION & TRAINING	0	25	0	0	0	0
050-910-5560	GAS FOR HEATING	<u>4,993</u>	<u>4,800</u>	<u>4,359</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>

050-910-5515 PERMANENT NOTES:
 RENTAL OF COPIER \$130/MONTH

050-910-5521 PERMANENT NOTES:
 Annual cash match to Permian Basin Region Planning
 Commission - \$2,250, Blastmasters & B&R Septic Services

050-910-5521-10 PERMANENT NOTES:
 Annual Health Inspection

050-910-5541 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

160-SENIOR CENTER
050-SOCIAL SERVICES
910-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
Certification for J Little's state requirement							
TOTAL CONTRACTUAL SERVICES		33,811	30,020	23,693	29,465	29,432	(33)
<u>MISCELLANEOUS</u>							
<u>TRANSFERS TO OTHER FUNDS</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
050-910-6317	HEATING AND COOLING SYS	0	0	17,798	17,798	0	(17,798)
050-910-6317	CURRENT YEAR NOTES: Had to replace two 10 ton HVAC units that stopped working.						
TOTAL EQUIPMENT		0	0	17,798	17,798	0	(17,798)
<u>VEHICLES</u>							
TOTAL 910-SENIOR CENTER		421,826	412,867	343,804	434,616	417,818	(16,798)
DEPARTMENTAL NOTES							
TOTAL 050-SOCIAL SERVICES		421,826	412,867	343,804	434,616	417,818	(16,798)
*** TOTAL BUDGETED EXPENSES ***		421,826	412,867	343,804	434,616	417,818	(16,798)

*** END OF REPORT ***

RSVP FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	\$27,063	\$17,367	\$2,191
<u>Receipts</u>			
Federal Grant	36,515	40,500	40,500
State Grant	15,256	15,256	15,256
Howard County	1,000	1,000	1,000
Donations	0	2,000	0
Miscellaneous	157	15	15
Total Receipts	52,928	58,771	56,771
<u>Transfers-In</u>			
General Fund	5,000	1,228	24,500
Total Current Receipts	57,928	59,999	81,271
Total Funds Available	84,991	77,366	83,462
<u>Expenditures</u>			
Personnel Services	56,665	65,154	70,615
Supplies and Materials	6,395	6,883	7,600
Contractual Services	4,564	3,138	4,400
Total Budgeted Expenditures	67,624	75,175	82,615
Increase (Decrease) in Fund Balance	(9,696)	(15,176)	(1,344)
Ending Fund Balance	\$17,367	\$2,191	\$847

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

605-R. S. V. P.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>42-GRANTS & OTHER AGENCIES</u>							
4205	HOWARD COUNTY-RSVP	1,000	1,000	1,000	1,000	1,000	0
4240	FEDERAL GRANT	36,515	40,500	24,894	40,500	40,500	0
4241	STATE GRANT	15,256	12,855	15,256	15,256	15,256	0
4242	DONATIONS	<u>0</u>	<u>0</u>	<u>1,963</u>	<u>2,000</u>	<u>0</u>	2,000
TOTAL 42-GRANTS & OTHER AGENCIES		52,771	54,355	43,113	58,756	56,756	2,000
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>157</u>	<u>200</u>	<u>13</u>	<u>15</u>	<u>15</u>	0
TOTAL 46-INTEREST INCOME		157	200	13	15	15	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFER FROM GENERAL FUND	<u>5,000</u>	<u>1,228</u>	<u>1,228</u>	<u>1,228</u>	<u>24,500</u>	(23,272)
TOTAL 48-TRANSFER FROM OTHER FUNDS		5,000	1,228	1,228	1,228	24,500	(23,272)
<u>49-MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		<u>57,928</u>	<u>55,783</u>	<u>44,354</u>	<u>59,999</u>	<u>81,271</u>	(21,272)
*** TOTAL BUDGETED REVENUES ***		<u>57,928</u>	<u>55,783</u>	<u>44,354</u>	<u>59,999</u>	<u>81,271</u>	(21,272)

*** END OF REPORT ***

Dept. 905 – R.S.V.P.**Retired Senior Volunteer Program**

The Retired Senior Volunteer Program has existed since 1979 and offers volunteer opportunities to the senior population while trying to meet the ever increasing need for community service in the non-profit organizations and governmental entities of Big Spring.

ACHIEVEMENTS

- Recruitment of new volunteers for the Sheriff's Dept
- Expanding volunteer numbers who work at the State Hospital and Chalet
- Building new volunteer programs for Canterbury

GOALS

- Become a community Volunteer Center to refer volunteers of all ages
- Continue to increase the number of senior volunteers
- Develop more opportunities throughout the City of Big Spring

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$56,665	\$65,154	\$70,615
51 – Supplies and Materials	6,395	6,883	7,600
55 – Contractual Services	4,564	3,138	4,400
Total	\$67,624	\$75,175	\$82,615

Budget Highlights:

- 5111 – Printing Work – Annual printing costs of newsletters and banquet invitations
 5112 – Food Supplies – Food cost for annual banquet
 5123 – Other Supplies – Volunteer recognition awards and banquet supplies

BUDGET PRESENTATION

AS OF: JULY 31ST, 2010

605-R. S. V. P.

055-RSVP

905-R. S. V. P.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
055-905-5010	SALARIES	34,501	42,712	34,269	43,423	44,985	1,562
055-905-5015	AUTO ALLOWANCE	1,701	1,800	1,380	1,755	1,800	45
055-905-5022	VACATION BUY BACK	1,390	1,500	1,467	1,467	1,500	33
055-905-5045	LONGEVITY	1,760	1,834	1,345	1,345	1,685	340
055-905-5050	RETIREMENT	5,880	6,088	4,889	5,824	6,750	926
055-905-5060	GROUP INSURANCE	6,938	6,750	5,344	6,750	9,000	2,250
055-905-5065	WORKERS' COMPENSATION	67	161	75	115	175	60
055-905-5070	RETIREMENT-DEFERRED COM	2,550	2,532	2,042	2,431	2,753	322
055-905-5075	LIFE & DISABILITY INSUR	1,137	1,006	725	1,022	1,094	72
055-905-5080	MEDICARE	671	666	614	872	725	(147)
055-905-5085	UNEMPLOYMENT TAXES	<u>71</u>	<u>198</u>	<u>228</u>	<u>150</u>	<u>148</u>	<u>(2)</u>
TOTAL PERSONNEL SERVICES		56,665	65,247	52,378	65,154	70,615	5,461
<u>SUPPLIES & MATERIALS</u>							
055-905-5110	OFFICE SUPPLIES	1,253	1,500	1,783	1,900	1,500	(400)
055-905-5111	PRINTING WORK	0	1,200	510	510	1,100	590
055-905-5112	FOOD SUPPLIES	2,827	2,700	2,273	2,273	2,500	227
055-905-5123	OTHER SUPPLIES	1,213	1,200	1,176	1,200	1,500	300
055-905-5124	POSTAGE	<u>1,102</u>	<u>1,000</u>	<u>719</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>

055-905-5112

PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

605-R. S. V. P.
055-RSVP
905-R. S. V. P.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Food for annual banquet.						
055-905-5123	PERMANENT NOTES: Includes volunteer recognition awards and give-aways for annual banquet.						
	TOTAL SUPPLIES & MATERIALS	6,395	7,600	6,461	6,883	7,600	717
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
055-905-5511	COMMUNICATIONS	746	1,250	474	650	700	50
055-905-5515	HIRE OF EQUIPMENT	149	150	198	250	250	0
055-905-5520	INSURANCE	1,745	1,755	1,483	1,525	1,700	175
055-905-5530	TRAVEL EXPENSE	1,824	1,200	500	500	1,500	1,000
055-905-5540	DUES & SUBSCRIPTIONS	100	0	213	213	250	37
	TOTAL CONTRACTUAL SERVICES	4,564	4,355	2,867	3,138	4,400	1,262
<u>EQUIPMENT</u>							
	TOTAL 905-R. S. V. P.	67,624	77,202	61,706	75,175	82,615	7,440

DEPARTMENTAL NOTES

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

605-R. S. V. P.
055-RSVP
906-R.S.V.P. NON-FEDERAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
=====							
TOTAL 055-RSVP		67,624	77,202	61,706	75,175	82,615	7,440
=====							

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

605-R. S. V. P.
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====
***	TOTAL BUDGETED EXPENSES ***	67,624	77,202	61,706	75,175	82,615	7,440
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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**NARCOTICS TASK FORCE
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	\$112,888	\$109,887	\$28,224
<u>Revenues</u>			
Current Taxes	401,276	409,040	495,750
Delinquent Taxes	4,275	9,000	8,000
Penalty and Interest	3,713	6,500	6,000
Seizures	55,056	5,650	20,000
Interest	1,217	150	150
Other Financing Sources	0	30,000	0
Total Revenues	465,537	460,340	529,900
Total Funds Available	578,425	570,227	558,124
<u>Expenditures</u>			
Personnel Services	363,359	381,491	387,977
Supplies and Materials	28,374	32,500	31,500
Maintenance of Equipment	5,447	17,000	8,000
Contractual Services	36,809	54,865	54,952
Debt Service	21,757	26,147	28,341
Capital Outlay	12,792	30,000	0
Total Expenditures	468,538	542,003	510,770
Increase (Decrease) in Fund Balance	(3,001)	(81,663)	19,130
Ending Fund Balance	\$109,887	\$28,224	\$47,354

**NARCOTICS TASK FORCE
EXPENDITURES BY DEPARTMENT
2010-11**

<u>Department</u>	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Narcotics Task Force	\$433,989	\$485,856	\$482,429
Debt Service	21,757	26,147	28,341
Capital Outlay	12,792	30,000	0
TOTAL	\$468,538	\$542,003	\$510,770

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

615-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4010	CURRENT TAX COLL.	401,276	410,750	402,112	409,040	495,750	(86,710)
4011	PENALTY & INTEREST-CURRENT	316	1,800	1,630	3,000	3,000	0
4012	DELINQUENT TAXES	4,275	8,000	7,195	9,000	8,000	1,000
4013	PENALTY & INTEREST-DEL	<u>3,397</u>	<u>5,000</u>	<u>2,283</u>	<u>3,500</u>	<u>3,000</u>	500
TOTAL 40-FEES		409,264	425,550	413,220	424,540	509,750	(85,210)

4010 CURRENT TAX COLL. CURRENT YEAR NOTES:
 Corrected tax base \$542,721,152
 Collection rate 95%
 Tax rate 7.9335 cents

4010 CURRENT TAX COLL. NEXT YEAR NOTES:
 Estimated tax base \$545,000,000
 Collection rate 95%
 Tax rate 9.5751 cents

42-GRANTS & OTHER AGENCIES

4224	SEIZURE FUNDS	0	0	622	650	0	650
4224	SEIZURES - U.S. DEPT JUSTICE	5,493	20,000	0	0	5,000	(5,000)
4224	SEIZURES - U.S. DEPT TREASURY	0	10,000	0	0	5,000	(5,000)
4224	SEIZURES - STATE AGENCIES	<u>49,563</u>	<u>50,000</u>	<u>4,733</u>	<u>5,000</u>	<u>10,000</u>	(5,000)
TOTAL 42-GRANTS & OTHER AGENCIES		55,056	80,000	5,355	5,650	20,000	(14,350)

46-INTEREST INCOME

4602	INTEREST INCOME	<u>1,217</u>	<u>1,000</u>	<u>82</u>	<u>150</u>	<u>150</u>	0
TOTAL 46-INTEREST INCOME		1,217	1,000	82	150	150	0

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

615-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>49-MISCELLANEOUS</u>							
4921	OTHER FINANCING SOURCES	0	30,000	30,000	30,000	0	30,000
TOTAL 49-MISCELLANEOUS		0	30,000	30,000	30,000	0	30,000
*** DEPARTMENT TOTAL ***		465,537	536,550	448,658	460,340	529,900	(69,560)
*** TOTAL BUDGETED REVENUES ***		465,537	536,550	448,658	460,340	529,900	(69,560)

*** END OF REPORT ***

Dept. 201 – Narcotics Task Force

Task Force Fund

The Narcotics Task Force was established by the City Council in fiscal year 2006-07, and is funded through the levy of an ad valorem tax rate to the extent that expenses exceed property seizures. The Task Force protects the lives and property of the citizens through penetration of major drug organizations and elimination of their operations.

ACHIEVEMENTS

- Kept federal agencies involved in drug investigations and completed one OCDETF (federally funded investigation) and opened one additional OCDETF investigation
- Penetrated major drug organizations and have shut down their operations
- Made over 100 narcotic related arrests and seized over 54 pounds of marijuana, over 2.5 pounds of cocaine, over 15 grams of methamphetamine, over 3 grams of heroin, and over 350 prescription pills obtained fraudulently

GOALS

- Continue to identify drug dealers and suppliers
- Continue to work with federal agencies
- Identify gangs that are involved in narcotic trafficking

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
50 – Personnel Services	\$363,360	\$381,491	\$387,977
51 – Supplies and Materials	28,374	32,500	31,500
54 – Maintenance of Equipment	5,447	17,000	8,000
55 – Contractual Services	36,808	54,865	54,952
63 – Equipment	12,792	30,000	0
Total	\$446,781	\$515,856	\$482,429

Budget Highlights:

- 5055 – Standby Pay – 2 on SORT rotation paid from this account.
- 5113 – Animal Expense – One K-9 dog will be paid from this account
- 5117 – Minor Apparatus – Drug testing kits (RB) Cell phone forensics kit
- 6310 – Furniture & Equipment – (RB) Covert Audio/Video Surveillance system, (PB) Cell phone recovery device
- 6313 – Communication Systems – Radio repeater system (\$30,000 lease purchase)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
011-201-5010	SALARIES	246,365	260,108	203,929	259,040	278,036	18,996
011-201-5021	TERMINATION PAY	0	0	2,068	2,068	0	(2,068)
011-201-5022	VACATION BUY BACK	3,475	3,500	5,420	5,420	0	(5,420)
011-201-5035	OVERTIME	9,579	9,000	6,832	9,000	0	(9,000)
011-201-5045	LONGEVITY	1,665	2,778	2,108	2,120	3,580	1,460
011-201-5050	RETIREMENT	33,897	37,005	28,676	34,661	39,314	4,653
011-201-5055	STANDBY PAY	4,395	3,900	2,955	3,900	0	(3,900)
011-201-5060	GROUP INSURANCE	30,565	32,244	24,127	30,449	30,323	(126)
011-201-5065	WORKERS' COMPENSATION	9,074	10,167	9,289	9,289	10,363	1,074
011-201-5070	RETIREMENT-DEFERRED COM	14,449	15,389	11,726	14,133	15,517	1,384
011-201-5075	LIFE & DISABILITY INSUR	5,622	6,116	4,425	5,915	6,167	252
011-201-5080	MEDICARE	3,904	4,050	3,471	4,362	4,083	(279)
011-201-5085	UNEMPLOYMENT TAXES	<u>369</u>	<u>594</u>	<u>1,134</u>	<u>1,134</u>	<u>594</u>	<u>(540)</u>
011-201-5055	CURRENT YEAR NOTES: 2 on SORT rotation call out						
TOTAL PERSONNEL SERVICES		363,359	384,851	306,159	381,491	387,977	6,486

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
011-201-5110	OFFICE SUPPLIES	3,769	5,000	1,853	5,000	4,000	(1,000)
011-201-5113	ANIMAL EXPENSE	1,298	800	844	800	800	0
011-201-5114	WEARING APPAREL	7,415	7,200	5,538	7,200	7,200	0
011-201-5116	GASOLINE, OIL & GREASE	10,269	12,000	10,618	14,000	14,000	0
011-201-5117	MINOR APPARATUS	5,467	5,000	1,738	5,500	5,500	0
011-201-5123	OTHER SUPPLIES	<u>156</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
011-201-5113	PERMANENT NOTES: One K-9 dog will be paid from this account.						
011-201-5117	PERMANENT NOTES: Drug testing kits. Includes 3 tasers @ \$820 each and camera equipment.						
TOTAL SUPPLIES & MATERIALS		28,374	30,500	20,592	32,500	31,500	(1,000)
<u>MAINTENANCE OF EQUIPMENT</u>							
011-201-5412	VEHICLE MAINTENANCE	5,387	8,000	14,462	17,000	8,000	(9,000)
011-201-5415	MAINTENANCE OF RADIOS	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
011-201-5412	CURRENT YEAR NOTES: Had vehicle accident repair.						
TOTAL MAINTENANCE OF EQUIPMENT		5,447	8,000	14,462	17,000	8,000	(9,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
011-201-5511	COMMUNICATIONS	3,646	5,200	2,776	3,500	3,500	0
011-201-5520	INSURANCE	758	1,110	1,324	1,324	1,452	128
011-201-5521-06	SPECIAL SERVICES-NARCOT	29,000	40,000	21,500	40,000	40,000	0
011-201-5521-17	BANK CHARGES	14	25	41	41	0	(41)
011-201-5530	TRAVEL EXPENSE	3,281	7,000	4,523	7,000	7,000	0
011-201-5555	EDUCATION & TRAINING	<u>110</u>	<u>3,000</u>	<u>2,911</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
011-201-5511	CURRENT YEAR NOTES: need to pay for 2 air cards for camera systems						
011-201-5511	NEXT YEAR NOTES: Adding one air card for camera system; total of 3 cards @ \$47/month.						
TOTAL CONTRACTUAL SERVICES		36,808	56,335	33,075	54,865	54,952	87
<u>EQUIPMENT</u>							
011-201-6310	FURNITURE & EQUIPMENT	12,792	0	0	0	0	0
011-201-6313	COMMUNICATION SYSTEMS	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>(30,000)</u>
011-201-6310	CURRENT YEAR NOTES: Cell phone recovery device						
011-201-6313	CURRENT YEAR NOTES: Radio repeater system to improve radio communications with officers on the west side of town. (\$30,000 lease purchase)						
TOTAL EQUIPMENT		12,792	30,000	30,000	30,000	0	(30,000)

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

615-NARCOTICS TASK FORCE
011-POLICE
201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
	TOTAL 201-NARCOTICS TASK FORCE	446,781	509,686	404,288	515,856	482,429	(33,427)
DEPARTMENTAL NOTES							
	TOTAL 011-POLICE	446,781	509,686	404,288	515,856	482,429	(33,427)

Debt Service

Narcotics Task Force Fund

Debt Service is a Non-Departmental activity that accounts for lease-purchase payments and payments to the Capital Revolving Fund for equipment purchased with this funding.

	Actual 2008-09	Revised 2009-10	Proposed 2010-11
Total Debt Service	\$21,757	\$26,147	\$28,341

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

615-NARCOTICS TASK FORCE
070-DEBT SERVICE
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-01	DEBT SVC-07-08 EQUIPMEN	21,757	21,757	18,131	21,757	21,757	0
070-000-5701-02	DEBT SVC-2009-10 EQUIPM	0	4,353	3,292	4,390	6,584	2,194
TOTAL INTEREST		<u>21,757</u>	<u>26,110</u>	<u>21,423</u>	<u>26,147</u>	<u>28,341</u>	<u>2,194</u>
TOTAL 000-NON-DEPARTMENTAL		<u>21,757</u>	<u>26,110</u>	<u>21,423</u>	<u>26,147</u>	<u>28,341</u>	<u>2,194</u>
TOTAL 070-DEBT SERVICE		<u>21,757</u>	<u>26,110</u>	<u>21,423</u>	<u>26,147</u>	<u>28,341</u>	<u>2,194</u>

**ECONOMIC DEVELOPMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	\$0	\$0	\$0
Revenues	1,444,703	1,376,650	1,350,000
Total Revenues	1,444,703	1,376,650	1,350,000
Total Funds Available	1,444,703	1,376,650	1,350,000
O & M Expenditures	1,444,703	1,376,650	1,350,000
Total Expenditures	1,444,703	1,376,650	1,350,000
Increase (Decrease) in Fund Balance	0	0	0
Ending Fund Balance	\$0	\$0	\$0

REVENUE BUDGET PROPOSAL
AS OF: JULY 31ST, 2010

120-ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4020	CITY SALES TAXES	<u>1,444,703</u>	<u>1,333,000</u>	<u>926,682</u>	<u>1,376,650</u>	<u>1,350,000</u>	26,650
	TOTAL 40-FEES	<u>1,444,703</u>	<u>1,333,000</u>	<u>926,682</u>	<u>1,376,650</u>	<u>1,350,000</u>	26,650
*** DEPARTMENT TOTAL ***		<u>1,444,703</u>	<u>1,333,000</u>	<u>926,682</u>	<u>1,376,650</u>	<u>1,350,000</u>	26,650
*** TOTAL BUDGETED REVENUES ***		<u>1,444,703</u>	<u>1,333,000</u>	<u>926,682</u>	<u>1,376,650</u>	<u>1,350,000</u>	26,650

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

120-ECONOMIC DEVELOPMENT
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
040-000-5521	SPECIAL SERVICES	1,444,703	1,333,000	926,682	1,376,650	1,350,000	(26,650)
040-000-5521	PERMANENT NOTES: The City levies an additional 1/2 of one percent sales tax to fund economic development in Big Spring. The City collects funds from the State Comptroller on a monthly basis and then remits the appropriate amount to the Big Spring Economic Development Corporation.						
TOTAL CONTRACTUAL SERVICES		1,444,703	1,333,000	926,682	1,376,650	1,350,000	(26,650)
TOTAL 000-NON-DEPARTMENTAL		1,444,703	1,333,000	926,682	1,376,650	1,350,000	(26,650)
<u>DEPARTMENTAL NOTES</u>							
TOTAL 040-ECONOMIC DEVELOPMENT		1,444,703	1,333,000	926,682	1,376,650	1,350,000	(26,650)
*** TOTAL BUDGETED EXPENSES ***		1,444,703	1,333,000	926,682	1,376,650	1,350,000	(26,650)

*** END OF REPORT ***

**COLLEGE EDUCATION FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	(\$12,799)	(\$13,730)	(\$7,245)
Revenues			
General Sales	20,762	13,000	15,000
Interest Income	(45)	(15)	0
Total Revenues	20,717	12,985	15,000
Total Funds Available	7,918	(745)	7,755
O & M Expenditures	21,648	6,500	12,000
Total Expenditures	21,648	6,500	12,000
Increase (Decrease) in Fund Balance	(931)	6,485	3,000
Ending Fund Balance	(\$13,730)	(\$7,245)	(\$4,245)

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

130-COLLEGE EDUC FOR EMPLOYEE

????

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---	REVISED	PROPOSED	VARIANCE
			BUDGET	ACTUAL	BUDGET	
<u>43-GENERAL SALES/OTHER SERVICE</u>						
4380	SALE OF SCRAP METAL	20,762	20,000	11,232	13,000	15,000 (2,000)
TOTAL 43-GENERAL SALES/OTHER SERVICE		20,762	20,000	11,232	13,000	15,000 (2,000)
<u>46-INTEREST INCOME</u>						
4602	INTEREST INCOME	(45)	(50)	(14)	(15)	0 (15)
TOTAL 46-INTEREST INCOME		(45)	(50)	(14)	(15)	0 (15)
*** DEPARTMENT TOTAL ***		20,717	19,950	11,218	12,985	15,000 (2,015)
*** TOTAL BUDGETED REVENUES ***		20,717	19,950	11,218	12,985	15,000 (2,015)

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

130-COLLEGE EDUC FOR EMPLOYEE
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
001-000-5556	COLLEGE TUITION FEES	21,648	20,000	5,181	6,500	12,000	5,500
TOTAL CONTRACTUAL SERVICES		21,648	20,000	5,181	6,500	12,000	5,500
TOTAL 000-NON-DEPARTMENTAL		21,648	20,000	5,181	6,500	12,000	5,500
TOTAL 001-ADMINISTRATION		21,648	20,000	5,181	6,500	12,000	5,500

**MUNICIPAL COURT SECURITY FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	<u>ACTUAL</u> 2008-09	<u>ESTIMATED</u> 2009-10	<u>PROPOSED</u> 2010-11
Beginning Fund Balance	\$2,231	\$4,065	\$6,675
<u>Receipts</u>			
Court Security Fees	8,212	9,500	9,000
Miscellaneous	23	10	10
Total Receipts	8,235	9,510	9,010
Total Funds Available	10,466	13,575	15,685
<u>Expenditures</u>			
Personnel Services	6,900	6,900	6,900
Miscellaneous	(499)	0	0
Total Expenditures	6,401	6,900	6,900
<u>Transfers Out</u>			
General Fund	0	0	8,785
Total Budgeted Expenditures	6,401	6,900	15,685
Increase (Decrease) in Fund Balance	1,834	2,610	(6,675)
Ending Fund Balance	\$4,065	\$6,675	\$0

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

140-MUNICIPAL COURT SECURITY

????

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>44-FINES & FEES</u>							
4415	MUNICIPAL COURT SECURITY FEES	8,212	7,000	8,098	9,500	9,000	500
TOTAL 44-FINES & FEES		8,212	7,000	8,098	9,500	9,000	500
4415	MUNICIPAL COURT SECURITY FEES	PERMANENT NOTES: Includes \$3.00/misdemeanor conviction deposited into this fund.					
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	23	25	5	10	10	0
TOTAL 46-INTEREST INCOME		23	25	5	10	10	0
*** DEPARTMENT TOTAL ***		8,235	7,025	8,104	9,510	9,010	500
*** TOTAL BUDGETED REVENUES ***		8,235	7,025	8,104	9,510	9,010	500

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

140-MUNICIPAL COURT SECURITY
013-CITY JUDGE
220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
013-220-5060	GROUP INSURANCE	6,900	6,900	5,175	6,900	6,900	0
TOTAL PERSONNEL SERVICES		6,900	6,900	5,175	6,900	6,900	0
<u>MISCELLANEOUS</u>							
013-220-5643	BAD DEBT EXPENSE	(499)	0	0	0	0	0
TOTAL MISCELLANEOUS		(499)	0	0	0	0	0
TOTAL 220-MUNICIPAL COURT		6,401	6,900	5,175	6,900	6,900	0
TOTAL 013-CITY JUDGE		6,401	6,900	5,175	6,900	6,900	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

140-MUNICIPAL COURT SECURITY
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5809	TRANSFER TO GENERAL FUN	0	0	0	0	8,785	8,785
080-000-5809	NEXT YEAR NOTES: Transfer estimated ending balance for purchase of TicketWriter.						
TOTAL TRANSFERS TO OTHER FUNDS		0	0	0	0	8,785	8,785
TOTAL 000-NON-DEPARTMENTAL		0	0	0	0	8,785	8,785
DEPARTMENTAL NOTES							
TOTAL 080-INTERGOVERNMENTAL EX		0	0	0	0	8,785	8,785
*** TOTAL BUDGETED EXPENSES ***		6,401	6,900	5,175	6,900	15,685	8,785

*** END OF REPORT ***

**CORRECTIONAL CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	\$2,073,877	\$2,094,435	\$416,135
<u>Receipts</u>			
Interest Income	16,980	3,800	5,000
<u>Transfers-In</u>			
Transfers from General Fund	25,000	25,000	25,000
Total Current Receipts	41,980	28,800	30,000
Total Funds Available	2,115,857	2,123,235	446,135
<u>Expenditures</u>			
Miscellaneous	3,300	3,300	3,300
Capital Outlay	1,280	0	0
Total Expenditures	4,580	3,300	3,300
<u>Transfers-Out</u>			
Transfers to General Fund	16,842	3,800	5,000
Transfers to Law Enforcement Center Fund	0	1,700,000	0
Total Transfers-Out	16,842	1,703,800	5,000
Total Budgeted Expenditures	21,422	1,707,100	8,300
Increase (Decrease) in Fund Balance	20,558	(1,678,300)	21,700
Ending Fund Balance	\$2,094,435	\$416,135	\$437,835

**CORRECTIONAL CENTER FUND
EXPENDITURES BY DEPARTMENT
2010-11**

<u>DEPARTMENT</u>	<u>ACTUAL 2008-09</u>	<u>ESTIMATED 2009-10</u>	<u>PROPOSED 2010-11</u>
Correctional Center	\$4,580	\$3,300	\$3,300
Non-Departmental - Transfers Out	16,842	1,703,800	5,000
 TOTAL	 \$21,422	 \$1,707,100	 \$8,300

CITY OF BIG SPRING
 REVENUE BUDGET PROPOSAL
 AS OF: JULY 31ST, 2010

150-CORRECTIONAL CENTER FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	16,980	19,000	2,553	3,800	5,000	(1,200)
TOTAL 46-INTEREST INCOME		16,980	19,000	2,553	3,800	5,000	(1,200)
<u>47-PROPERTY</u>							
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4950	REVENUE FROM GENERAL FUND	25,000	25,000	0	25,000	25,000	0
TOTAL 49-MISCELLANEOUS		0	25,000	0	25,000	25,000	0
4950	REVENUE FROM GENERAL FUND	PERMANENT NOTES: Annual repayment from General Fund for loan - Golf Course Pro Shop. Loan - \$500,000 Repayments - \$25,000 for 20 years (no interest) Final payment - FY 2026-27					
*** DEPARTMENT TOTAL ***		41,980	44,000	2,553	28,800	30,000	(1,200)
*** TOTAL BUDGETED REVENUES ***		41,980	44,000	2,553	28,800	30,000	(1,200)

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

150-CORRECTIONAL CENTER FUND
001-ADMINISTRATION
650-CORRECTIONAL CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>CONTRACTUAL SERVICES</u>							
001-650-5535	RENTS	3,300	3,300	2,200	3,300	3,300	0
001-650-5535	PERMANENT NOTES: MONTHLY PAYMENT ON 3.28 ACRES OF IMPROVED LAND FOR WESTERN CONTAINER @ \$84.00 PER ACRE 275.52 PER MONTH						
TOTAL CONTRACTUAL SERVICES		3,300	3,300	2,200	3,300	3,300	0
<u>BUILDING & STRUCTURES</u>							
001-650-6200	BUILDINGS	1,280	1,700,000	0	0	0	0
TOTAL BUILDING & STRUCTURES		1,280	1,700,000	0	0	0	0
TOTAL 650-CORRECTIONAL CENTER		4,580	1,703,300	2,200	3,300	3,300	0
DEPARTMENTAL NOTES							
TOTAL 001-ADMINISTRATION		4,580	1,703,300	2,200	3,300	3,300	0

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

150-CORRECTIONAL CENTER FUND
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5808	TRANSFER TO OTHER FUNDS	0	0	0	1,700,000	0	(1,700,000)
080-000-5809	TRANSFERS TO GENERAL FU	16,842	19,000	2,497	3,800	5,000	1,200
080-000-5808	CURRENT YEAR NOTES: Construction of new law enforcement center, transfer to Fund 380.						
080-000-5809	PERMANENT NOTES: Transfer annual interest earnings to General Fund.						
TOTAL TRANSFERS TO OTHER FUNDS		16,842	19,000	2,497	1,703,800	5,000	(1,698,800)
TOTAL 000-NON-DEPARTMENTAL		16,842	19,000	2,497	1,703,800	5,000	(1,698,800)
DEPARTMENTAL NOTES							
TOTAL 080-INTERGOVERNMENTAL EX		16,842	19,000	2,497	1,703,800	5,000	(1,698,800)
*** TOTAL BUDGETED EXPENSES ***		21,422	1,722,300	4,697	1,707,100	8,300	(1,698,800)

*** END OF REPORT ***

**CAPITAL REPLACEMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	\$926,715	\$806,784	\$1,190,837
<u>Receipts</u>			
General Fund	46,334	37,620	33,468
Utility Fund	227,668	228,348	189,426
Motel Tax Fund	35,377	8,844	0
EMS Fund	3,295	39,541	39,541
Interest Income	7,339	2,000	2,000
Other Income	28,863	67,700	25,000
Total Current Receipts	348,876	384,053	289,435
Total Funds Available	1,275,591	1,190,837	1,480,272
<u>Expenditures</u>			
Loans to Utility Fund	350,000	0	1,100,000
Loans to General Fund	102,357	0	0
Loans to EMS Fund	174,610		
Total Expenditures	452,357	0	1,100,000
<u>Transfers Out</u>			
Cemetery Fund	16,450	0	0
Total Transfers Out	16,450	0	0
Total Budgeted Expenditures	468,807	0	1,100,000
Increase (Decrease) in Fund Balance	(119,931)	384,053	(810,565)
Ending Fund Balance	\$806,784	\$1,190,837	\$380,272

**CAPITAL REPLACEMENT FUND
REVENUE BY SOURCE
2010-11**

<u>Source</u>	<u>ACTUAL 2008-09</u>	<u>ESTIMATED 2009-10</u>	<u>PROPOSED 2010-11</u>
2003-04 Digester & Birdwell Lift Station	\$42,347	\$0	\$0
2003-04 Decant Basins	27,504	0	0
2004-05 Water Treatment Plant Projects	25,476	23,353	0
2004-05 North Final Clarifier	32,097	32,097	32,097
2005-06 WWTP Renovations	62,275	62,275	46,706
2006-07 WTP Improvements	5,661	5,661	5,661
2007-08 WTP & WWTP Renovations	25,703	25,703	25,703
2008-09 WTP & WWTP Renovations	6,605	79,259	79,259
2010-11 WTP-Belt Press	0	0	0
Comanche Trail Park Restrooms	4,529	4,152	0
Comanche Trail Golf Carts	34,087	18,612	18,612
Spring Recirculation Pump	35,377	8,844	0
Greens Mower	5,348	9,168	9,168
Chemical Sprayer	2,370	5,688	5,688
Amublances and Jaws of Life	3,295	39,541	39,541
Interest Income	7,339	2,000	2,000
Auction Proceeds	28,863	67,700	25,000
TOTAL	\$348,876	\$384,053	\$289,435

**CAPITAL REPLACEMENT FUND
EXPENDITURES BY DEPARTMENT
2010-11**

<u>Loans</u>	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Treatment Plant Renovations	\$350,000	\$0	\$1,100,000
Greens Mower	25,491	0	0
Chemical Sprayer	25,116	0	0
Golf Carts	51,750	0	0
Total Loans	452,357	0	1,100,000
<u>Transfers Out</u>			
Cemetery Fund - Deck Mower	16,450	0	0
Total Transfers Out	16,450	0	0
Total Expenditures	\$468,807	\$0	\$1,100,000

**GOLF COURSE IMPROVEMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2009-10**

	ACTUAL 2007-08	ESTIMATED 2008-09	PROPOSED 2009-10
Beginning Fund Balance	(\$85,801)	(\$87,981)	(\$87,981)
<u>Receipts</u>			
Interest Income	(2,180)	0	0
Total Receipts	(2,180)	0	0
<u>Transfers-In</u>			
Transfers from General Fund	0	0	87,981
Total Transfers-In	0	0	87,981
Total Current Receipts	(2,180)	0	87,981
Total Funds Available	(87,981)	(87,981)	0
<u>Expenditures</u>			
Contractual Services	0	0	0
Capital Outlay	0	0	0
Total Budgeted Expenditures	0	0	0
Increase (Decrease) in Fund Balance	(2,180)	0	87,981
Ending Fund Balance	(\$87,981)	(\$87,981)	\$0

CITY OF BIG SPRING
 REVENUE BUDGET PROPOSAL
 AS OF: JULY 31ST, 2010

350-GOLF COURSE IMPROVEMENTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFER FROM GENERAL FUND	0	87,981	87,981	87,981	0	87,981
TOTAL 48-TRANSFER FROM OTHER FUNDS		0	87,981	87,981	87,981	0	87,981
4810	TRANSFER FROM GENERAL FUND	CURRENT YEAR NOTES: Transfer from General Fund to eliminate fund deficit.					
<u>49-MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		0	87,981	87,981	87,981	0	87,981
*** TOTAL BUDGETED REVENUES ***		0	87,981	87,981	87,981	0	87,981

*** END OF REPORT ***

**2007 GENERAL OBLIGATION BONDS - CONSTRUCTION FUND
STREET RECONSTRUCTION
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$8,403,572	\$2,574,662	\$0
<u>Receipts</u>			
Interest Income	59,355	3,000	0
Total Receipts	59,355	3,000	0
<u>Transfers-In</u>			
General Fund	0	350,000	0
Total Funds Available	8,462,927	2,927,662	0
<u>Expenditures</u>			
Paved Streets	4,854,518	2,925,084	0
Utility Lines	1,033,747	2,578	0
Total Expenditures	5,888,265	2,927,662	0
Increase (Decrease) in Fund Balance	(5,828,910)	(2,574,662)	0
Ending Restricted Fund Balance	\$2,574,662	\$0	\$0

**2007 GENERAL OBLIGATION BONDS - CONSTRUCTION FUND
SPORTS COMPLEX
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$3,633,983	\$4,886	\$0
<u>Receipts</u>			
Interest Income	26,239	0	0
<u>Transfers-In</u>			
General Fund	31,189	0	0
Total Receipts	57,428	0	0
Total Funds Available	3,691,411	4,886	0
<u>Expenditures</u>			
Capital Outlay	3,686,525	4,886	0
Total Budgeted Expenditures	3,686,525	4,886	0
Increase (Decrease) in Fund Balance	(3,629,097)	(4,886)	0
Ending Restricted Fund Balance	\$4,886	\$0	\$0

**2007 CERTIFICATES OF OBLIGATION - CONSTRUCTION FUND
ANIMAL SHELTER ANNEX
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$202,224	\$0	\$0
<u>Receipts</u>			
Interest Income	2,388	0	0
<u>Transfers In</u>			
General Fund	7,758	0	0
Total Current Receipts	10,146	0	0
Total Funds Available	212,370	0	0
<u>Expenditures</u>			
Capital Outlay	212,370	0	0
Total Budgeted Expenditures	212,370	0	0
Increase (Decrease) in Fund Balance	(202,224)	0	0
Ending Restricted Fund Balance	\$0	\$0	\$0

**2007 CERTIFICATES OF OBLIGATION - CONSTRUCTION FUND
ELEVATED WATER RESERVOIR
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$142,177	\$0	\$0
<u>Receipts</u>			
Interest Income	3,327	0	0
Total Receipts	3,327	0	0
Total Funds Available	622,234	0	0
<u>Expenditures</u>			
Capital Outlay	145,504	0	0
Total Budgeted Expenditures	145,504	0	0
Increase (Decrease) in Fund Balance	(142,177)	0	0
Ending Restricted Fund Balance	\$0	\$0	\$0

**WATER PARK FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$0	\$0	\$3,369,717
<u>Receipts</u>			
Bond Proceeds	0	4,116,717	0
Interest Income	0	3,000	3,000
Total Receipts	0	4,119,717	3,000
Total Funds Available	0	4,119,717	3,372,717
<u>Expenditures</u>			
Capital Outlay	0	750,000	3,372,717
Total Budgeted Expenditures	0	750,000	3,372,717
Increase (Decrease) in Fund Balance	0	3,369,717	(3,369,717)
Ending Restricted Fund Balance	\$0	\$3,369,717	\$0

**LAW ENFORCEMENT CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Reserved Fund Balance	\$0	\$0	\$1,682,500
<u>Receipts</u>			
Interest Income	0	500	2,000
<u>Transfers-In</u>			
Transfers from Correctional Center Fund	0	1,700,000	0
Total Receipts	0	1,700,500	2,000
Total Funds Available	0	1,700,500	1,684,500
<u>Expenditures</u>			
Capital Outlay	0	18,000	1,684,500
Total Budgeted Expenditures	0	18,000	1,684,500
Increase (Decrease) in Fund Balance	0	1,682,500	(1,682,500)
Ending Reserved Fund Balance	\$0	\$1,682,500	\$0

HEALTH INSURANCE FUND
2010-11 Premiums

	<u>Employee Only</u>	<u>Employee & Children</u>	<u>Employee & Spouse</u>	<u>Employee & Family</u>
City contribution - for employees	\$375.00	\$375.00	\$375.00	\$375.00
City contribution - for dependent(s)	0.00	38.45	121.66	200.00
Employee contribution	<u>0.00</u>	<u>175.16</u>	<u>283.86</u>	<u>383.00</u>
Total monthly premium	<u><u>\$375.00</u></u>	<u><u>\$588.61</u></u>	<u><u>\$780.52</u></u>	<u><u>\$958.00</u></u>

**HEALTH INSURANCE FUND
SUMMARY OF RECEIPTS AND EXPENSES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Equity	\$1,113,746	\$1,021,559	\$999,859
<u>Receipts</u>			
Premiums	1,548,400	1,701,800	1,685,000
Interest Income	761	1,500	1,500
Total Receipts	1,549,161	1,703,300	1,686,500
Total Funds Available	2,662,907	2,724,859	2,686,359
<u>Expenses</u>			
Medical Payments	1,255,093	1,275,000	1,275,000
Administrative Fees	374,298	430,000	495,000
Miscellaneous Charges	11,957	20,000	20,000
Total Expenses	1,641,348	1,725,000	1,790,000
<u>Transfers-Out</u>			
Transfer to General Fund	0	0	32,160
Total Budgeted Expenses	1,641,348	1,725,000	1,822,160
Increase (Decrease) in Fund Equity	(92,187)	(21,700)	(135,660)
Ending Fund Equity	\$1,021,559	\$999,859	\$864,199

**HEALTH INSURANCE FUND
EXPENSES BY DEPARTMENT
2010-11**

<u>Department</u>	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Medical Payments	\$1,255,093	\$1,275,000	\$1,275,000
Administrative Fees	374,298	430,000	495,000
Wellness Program	11,860	20,000	20,000
Miscellaneous Charges	97	0	0
Transfers Out	0	0	32,160
 TOTAL	 \$1,641,348	 \$1,725,000	 \$1,822,160

REVENUE BUDGET PROPOSAL

AS OF: JULY 31ST, 2010

510-HEALTH INSURANCE FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	761	700	976	1,500	1,500	0
TOTAL 46-INTEREST INCOME		761	700	976	1,500	1,500	0
<u>49-MISCELLANEOUS</u>							
4931	CONTRIBUTIONS-CITY	1,251,213	1,250,000	1,136,161	1,360,000	1,350,000	10,000
4932	CONTRIBUTIONS-EMPLOYEES	260,327	260,000	256,480	308,000	300,000	8,000
4933	CONTRIBUTIONS-COBRA/RETIREES	36,860	38,000	28,177	33,800	35,000	(1,200)
TOTAL 49-MISCELLANEOUS		1,548,400	1,548,000	1,420,818	1,701,800	1,685,000	16,800
*** DEPARTMENT TOTAL ***		1,549,161	1,548,700	1,421,793	1,703,300	1,686,500	16,800
*** TOTAL BUDGETED REVENUES ***		1,549,161	1,548,700	1,421,793	1,703,300	1,686,500	16,800

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

510-HEALTH INSURANCE FUND
003-PERSONNEL
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
003-000-5521	SPEC SVCS - MEDICAL PAY	1,255,093	1,275,000	968,674	1,275,000	1,275,000	0
003-000-5521-02	WELLNESS PROGRAM	11,861	20,000	13,023	20,000	20,000	0
003-000-5521-17	BANK CHARGES	57	100	0	0	0	0
003-000-5522	MEDICAL REIMBURSABLE	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		1,267,050	1,295,100	981,696	1,295,000	1,295,000	0
<u>MISCELLANEOUS</u>							
003-000-5641	ADMINISTRATIVE FEES	374,298	350,000	322,873	430,000	495,000	65,000
003-000-5641-01	ADMIN FEES-GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,160</u>	<u>32,160</u>
003-000-5641-01	NEXT YEAR NOTES: Administrative fees to General Fund as established by an independent cost allocation study.						
TOTAL MISCELLANEOUS		374,298	350,000	322,873	430,000	527,160	97,160
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL 000-NON-DEPARTMENTAL		<u>1,641,348</u>	<u>1,645,100</u>	<u>1,304,569</u>	<u>1,725,000</u>	<u>1,822,160</u>	<u>97,160</u>

**WORKERS' COMPENSATION INSURANCE FUND
SUMMARY OF RECEIPTS AND EXPENSES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Equity	\$174,322	\$316,657	\$433,657
<u>Receipts</u>			
Contributions	340,000	340,000	340,000
Miscellaneous	206	0	200
Total Receipts	340,206	340,000	340,200
Total Funds Available	514,528	656,657	773,857
<u>Expenses</u>			
Workers' Compensation Claims	145,798	168,000	155,000
Miscellaneous	52,074	55,000	58,852
Total Expenses	197,871	223,000	213,852
Increase (Decrease) in Fund Equity	142,335	117,000	126,348
Ending Fund Equity	\$316,657	\$433,657	\$560,005

**WORKERS' COMPENSATION INSURANCE FUND
EXPENSES BY DEPARTMENT
2010-11**

<u>Department</u>	<u>ACTUAL 2008-09</u>	<u>ESTIMATED 2009-10</u>	<u>PROPOSED 2010-11</u>
Workers' Compensation Claims	\$145,798	\$168,000	\$155,000
Administrative Fees - Claims	52,074	55,000	55,000
Administrative Fees to General			
Fund	<u>0</u>	<u>0</u>	<u>3,852</u>
 TOTAL	 \$197,871	 \$223,000	 \$213,852

CITY OF BIG SPRING
 REVENUE BUDGET PROPOSAL
 AS OF: JULY 31ST, 2010

515-WORKERS' COMPENSATION INS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	206	200	0	0	200	(200)
TOTAL 46-INTEREST INCOME		206	200	0	0	200	(200)
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4931	CONTRIBUTIONS	340,000	340,000	340,000	340,000	340,000	0
TOTAL 49-MISCELLANEOUS		340,000	340,000	340,000	340,000	340,000	0
*** DEPARTMENT TOTAL ***		340,206	340,200	340,000	340,000	340,200	(200)
*** TOTAL BUDGETED REVENUES ***		340,206	340,200	340,000	340,000	340,200	(200)

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JULY 31ST, 2010

515-WORKERS' COMPENSATION INS
003-PERSONNEL
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
003-000-5521	WORKERS' COMP. CLAIMS	145,741	150,000	130,090	168,000	155,000	(13,000)
003-000-5521-02	SAFETY PROGRAM	0	5,000	0	0	0	0
003-000-5521-17	BANK CHARGES	<u>57</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES		145,798	155,150	130,090	168,000	155,000	(13,000)
<u>MISCELLANEOUS</u>							
003-000-5641	ADMINISTRATIVE FEES	52,074	75,000	38,164	55,000	55,000	0
003-000-5641-01	ADMIN FEES-GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,852</u>	<u>3,852</u>
003-000-5641-01	NEXT YEAR NOTES: Administrative fees paid to General Fund for services as established in the annual cost allocation study.						
TOTAL MISCELLANEOUS		<u>52,074</u>	<u>75,000</u>	<u>38,164</u>	<u>55,000</u>	<u>58,852</u>	<u>3,852</u>
TOTAL 000-NON-DEPARTMENTAL		197,871	230,150	168,255	223,000	213,852	(9,148)
=====							
DEPARTMENTAL NOTES							
TOTAL 003-PERSONNEL		197,871	230,150	168,255	223,000	213,852	(9,148)
=====							

**GENERAL DEBT SERVICE FUND-2002 SERIES
GENERAL OBLIGATION REFUNDING BONDS
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$87,155	\$0	\$0
<u>Receipts</u>			
Property Taxes	137,205	0	0
Interest Income	540	0	0
Total Current Receipts	137,745	0	0
Total Funds Available	224,900	0	0
<u>Expenditures</u>			
Bond Maturities	220,000	0	0
Interest	4,400	0	0
Agents Fees	500	0	0
Total Expenditures	224,900	0	0
<u>Transfers-Out</u>			
Transfers to General Fund	21,455	0	0
Total Budgeted Expenditures	246,355	0	0
Increase (Decrease) in Fund Balance	(87,155)	0	0
Ending Restricted Fund Balance	\$0	\$0	\$0

**GENERAL DEBT SERVICE FUND-2002 SERIES
UTILITY REVENUE REFUNDING BONDS
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$381,536	\$383,249	\$383,999
<u>Receipts</u>			
Interest Income	2,213	350	1,000
Total Receipts	2,213	350	1,000
<u>Transfers-In</u>			
Utility Fund	547,076	545,275	545,286
Total Transfers-In	547,076	545,275	545,286
Total Current Receipts	549,288	545,625	546,286
Total Funds Available	930,824	928,874	930,285
<u>Expenditures</u>			
Bond Maturities	435,000	450,000	470,000
Interest	112,075	94,375	95,740
Agents Fees	500	500	500
Total Budgeted Expenditures	547,575	544,875	566,240
Increase (Decrease) in Fund Balance	1,713	750	(19,954)
Ending Restricted Fund Balance	\$383,249	\$383,999	\$364,045

**TAX AND REVENUE DEBT SERVICE FUND-2002 REFUNDING SERIES
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2010 TO MATURITY**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2011	\$2,000,000	\$470,000	\$75,740	\$545,740
2012	1,530,000	490,000	55,938	545,938
2013	1,040,000	510,000	34,678	544,678
2014	530,000	530,000	11,793	541,793
		\$2,000,000	\$178,148	\$2,178,148

**UTILITY IMPROVEMENTS, 2002 REFUNDING
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2010 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2011	\$470,000	\$42,687.50	\$33,052.50	\$545,740.00
2012	490,000	33,052.50	22,885.00	545,937.50
2013	510,000	22,885.00	11,792.50	544,677.50
2014	530,000	11,792.50	0.00	541,792.50
TOTAL	\$2,000,000	\$110,417.50	\$67,730.00	\$2,178,147.50

INTEREST RATE: 3.0% - 4.45%
 ORIGINAL ISSUE AMOUNT: \$5,190,000
 TERM (YEARS): 12
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

**GENERAL DEBT SERVICE FUND-2007 SERIES
GENERAL OBLIGATION BONDS
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$113,114	\$250,891	\$213,935
<u>Receipts</u>			
Current Taxes	1,205,267	1,035,500	1,087,275
Delinquent Taxes	25,132	23,000	23,000
Penalty and Interest	17,746	15,000	15,000
Interest Income	588	100	700
Total Current Receipts	1,248,733	1,073,600	1,125,975
Total Funds Available	1,361,847	1,324,491	1,339,910
<u>Expenditures</u>			
Bond Maturities	500,000	520,000	540,000
Interest	610,456	590,056	568,856
Agents Fees	500	500	500
Total Budgeted Expenditures	1,110,956	1,110,556	1,109,356
Increase (Decrease) in Fund Balance	137,777	(36,956)	16,619
Ending Restricted Fund Balance	\$250,891	\$213,935	\$230,554

**TAX SUPPORTED DEBT SERVICE FUND
2007 GENERAL OBLIGATION BONDS
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2010 TO MATURITY**

<u>Fiscal year Ending 9-30</u>	<u>Outstanding Beginning of Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$13,115,000	\$540,000	\$568,856.26	\$1,108,856.26
2012	12,575,000	560,000	546,856.26	1,106,856.26
2013	12,015,000	585,000	523,956.26	1,108,956.26
2014	11,430,000	605,000	500,156.26	1,105,156.26
2015	10,825,000	635,000	475,356.26	1,110,356.26
2016	10,190,000	660,000	449,456.26	1,109,456.26
2017	9,530,000	685,000	422,556.26	1,107,556.26
2018	8,845,000	715,000	394,556.26	1,109,556.26
2019	8,130,000	745,000	365,356.26	1,110,356.26
2020	7,385,000	775,000	334,181.26	1,109,181.26
2021	6,610,000	815,000	297,531.26	1,112,531.26
2022	5,795,000	855,000	255,781.26	1,110,781.26
2023	4,940,000	900,000	211,906.26	1,111,906.26
2024	4,040,000	945,000	165,781.26	1,110,781.26
2025	3,095,000	985,000	120,609.39	1,105,609.39
2026	2,110,000	1,030,000	76,531.26	1,106,531.26
2027	1,080,000	1,080,000	27,000.00	1,107,000.00
		\$13,115,000	\$5,736,428.29	\$18,851,428.29

**TAX SUPPORTED GENERAL OBLIGATION DEBT, 2007 SERIES
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2010 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2011	\$540,000	\$289,828.13	\$279,028.13	\$1,108,856.26
2012	560,000	279,028.13	267,828.13	1,106,856.26
2013	585,000	267,828.13	256,128.13	1,108,956.26
2014	605,000	256,128.13	244,028.13	1,105,156.26
2015	635,000	244,028.13	231,328.13	1,110,356.26
2016	660,000	231,328.13	218,128.13	1,109,456.26
2017	685,000	218,128.13	204,428.13	1,107,556.26
2018	715,000	204,428.13	190,128.13	1,109,556.26
2019	745,000	190,128.13	175,228.13	1,110,356.26
2020	775,000	175,228.13	158,953.13	1,109,181.26
2021	815,000	158,953.13	138,578.13	1,112,531.26
2022	855,000	138,578.13	117,203.13	1,110,781.26
2023	900,000	117,203.13	94,703.13	1,111,906.26
2024	945,000	94,703.13	71,078.13	1,110,781.26
2025	985,000	71,078.13	49,531.26	1,105,609.39
2026	1,030,000	49,531.26	27,000.00	1,106,531.26
2027	1,080,000	27,000.00	0.00	1,107,000.00
TOTAL	\$13,115,000	\$3,013,128.21	\$2,723,300.08	\$18,851,428.29

INTEREST RATE: 4.0% - 5.0%
ORIGINAL ISSUE AMOUNT: \$14,285,000
TERM (YEARS): 20
PAYING AGENT: Bank of New York, N.A.
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

**GENERAL DEBT SERVICE FUND-2007 SERIES
TAX SUPPORTED CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$4,139	\$12,541	\$12,188
<u>Receipts</u>			
Current Taxes	40,798	31,500	36,240
Delinquent Taxes	851	900	900
	601	500	500
Interest Income	15	10	20
Total Current Receipts	42,265	32,910	37,660
Total Funds Available	46,404	45,451	49,848
<u>Expenditures</u>			
Bond Maturities	15,000	15,000	20,000
Interest	18,613	18,013	17,313
Agents Fees	250	250	250
Total Budgeted Expenditures	33,863	33,263	37,563
Increase (Decrease) in Fund Balance	8,402	(353)	97
Ending Restricted Fund Balance	\$12,541	\$12,188	\$12,285

**GENERAL DEBT SERVICE FUND-2007 SERIES
UTILITY REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$4,688	\$5,647	\$7,026
<u>Receipts</u>			
Interest Income	19	10	25
Total Receipts	19	10	25
<u>Transfers-In</u>			
Utility Fund	51,871	51,300	51,500
Total Transfers-In	51,871	51,300	51,500
Total Current Receipts	51,890	51,310	51,525
Total Funds Available	56,578	56,957	58,551
<u>Expenditures</u>			
Bond Maturities	25,000	25,000	25,000
Interest	25,681	24,681	23,681
Agents Fees	250	250	250
Total Budgeted Expenditures	50,931	49,931	48,931
Increase (Decrease) in Fund Balance	959	1,379	2,594
Ending Restricted Fund Balance	\$5,647	\$7,026	\$9,620

**TAX AND REVENUE DEBT SERVICE FUND-2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2010 TO MATURITY**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2011	\$1,005,000	\$45,000	\$40,993.76	\$85,993.76
2012	960,000	45,000	39,193.76	84,193.76
2013	915,000	45,000	37,393.76	82,393.76
2014	870,000	45,000	35,593.76	80,593.76
2015	825,000	50,000	33,693.76	83,693.76
2016	775,000	50,000	31,693.76	81,693.76
2017	725,000	50,000	29,693.76	79,693.76
2018	675,000	55,000	27,593.76	82,593.76
2019	620,000	60,000	25,293.76	85,293.76
2020	560,000	60,000	22,818.76	82,818.76
2021	500,000	60,000	20,268.76	80,268.76
2022	440,000	65,000	17,612.51	82,612.51
2023	375,000	70,000	14,743.76	84,743.76
2024	305,000	70,000	11,768.76	81,768.76
2025	235,000	75,000	8,640.63	83,640.63
2026	160,000	80,000	5,250.01	85,250.01
2027	80,000	80,000	1,750.01	81,750.01
		\$1,005,000	\$403,997.04	\$1,408,997.04

**TAX SUPPORTED DEBT SERVICE, 2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2010 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2011	\$20,000	\$8,856.25	\$8,456.25	\$37,312.50
2012	20,000	8,456.25	8,056.25	36,512.50
2013	20,000	8,056.25	7,656.25	35,712.50
2014	20,000	7,656.25	7,256.25	34,912.50
2015	20,000	7,256.25	6,856.25	34,112.50
2016	20,000	6,856.25	6,456.25	33,312.50
2017	20,000	6,456.25	6,056.25	32,512.50
2018	25,000	6,056.25	5,556.25	36,612.50
2019	25,000	5,556.25	5,056.25	35,612.50
2020	25,000	5,056.25	4,525.00	34,581.25
2021	25,000	4,525.00	3,993.75	33,518.75
2022	25,000	3,993.75	3,462.50	32,456.25
2023	30,000	3,462.50	2,825.00	36,287.50
2024	30,000	2,825.00	2,187.50	35,012.50
2025	30,000	2,187.50	1,531.25	33,718.75
2026	35,000	1,531.25	765.63	37,296.88
2027	35,000	765.63	-	35,765.63
TOTAL	\$425,000	\$89,553.13	\$80,696.88	\$595,250.01

INTEREST RATE: 4.0% - 5.0%
 ORIGINAL ISSUE AMOUNT: \$460,000
 TERM (YEARS): 20
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

**UTILITY REVENUE SUPPORTED DEBT SERVICE, 2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2010 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2011	\$25,000	\$12,090.63	\$11,590.63	\$48,681.26
2012	25,000	11,590.63	11,090.63	47,681.26
2013	25,000	11,090.63	10,590.63	46,681.26
2014	25,000	10,590.63	10,090.63	45,681.26
2015	30,000	10,090.63	9,490.63	49,581.26
2016	30,000	9,490.63	8,890.63	48,381.26
2017	30,000	8,890.63	8,290.63	47,181.26
2018	30,000	8,290.63	7,690.63	45,981.26
2019	35,000	7,690.63	6,990.63	49,681.26
2020	35,000	6,990.63	6,246.88	48,237.51
2021	35,000	6,246.88	5,503.13	46,750.01
2022	40,000	5,503.13	4,653.13	50,156.26
2023	40,000	4,653.13	3,803.13	48,456.26
2024	40,000	3,803.13	2,953.13	46,756.26
2025	45,000	2,953.13	1,968.75	49,921.88
2026	45,000	1,968.75	984.38	47,953.13
2027	45,000	984.38	-	45,984.38
TOTAL	\$580,000	\$122,918.83	\$110,828.20	\$813,747.03

INTEREST RATE: 4.0% - 5.0%
 ORIGINAL ISSUE AMOUNT: \$640,000
 TERM (YEARS): 20
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

**GENERAL DEBT SERVICE FUND-2010 SERIES
TAX AND REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2010-11**

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Restricted Fund Balance	\$0	\$0	\$0
<u>Receipts</u>			
Current Taxes	0	0	286,500
Delinquent Taxes	0	0	0
Interest Income	0	0	2,000
Total Current Receipts	0	0	288,500
Total Funds Available	0	0	288,500
<u>Expenditures</u>			
Bond Maturities	0	0	90,000
Interest	0	0	195,632
Agents Fees	0	0	500
Total Budgeted Expenditures	0	0	286,132
Increase (Decrease) in Fund Balance	0	0	2,368
Ending Restricted Fund Balance	\$0	\$0	\$2,368

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