
# CITY OF WESLACO

# FISCAL YEAR 2011-2012

# PROPOSED ANNUAL BUDGET

**AS OF SEPTEMBER 27, 2011**

# City of Weslaco, Texas

Annual Budget for All Appropriated Funds

Year Beginning October 1, 2011 and Ending September 30, 2012

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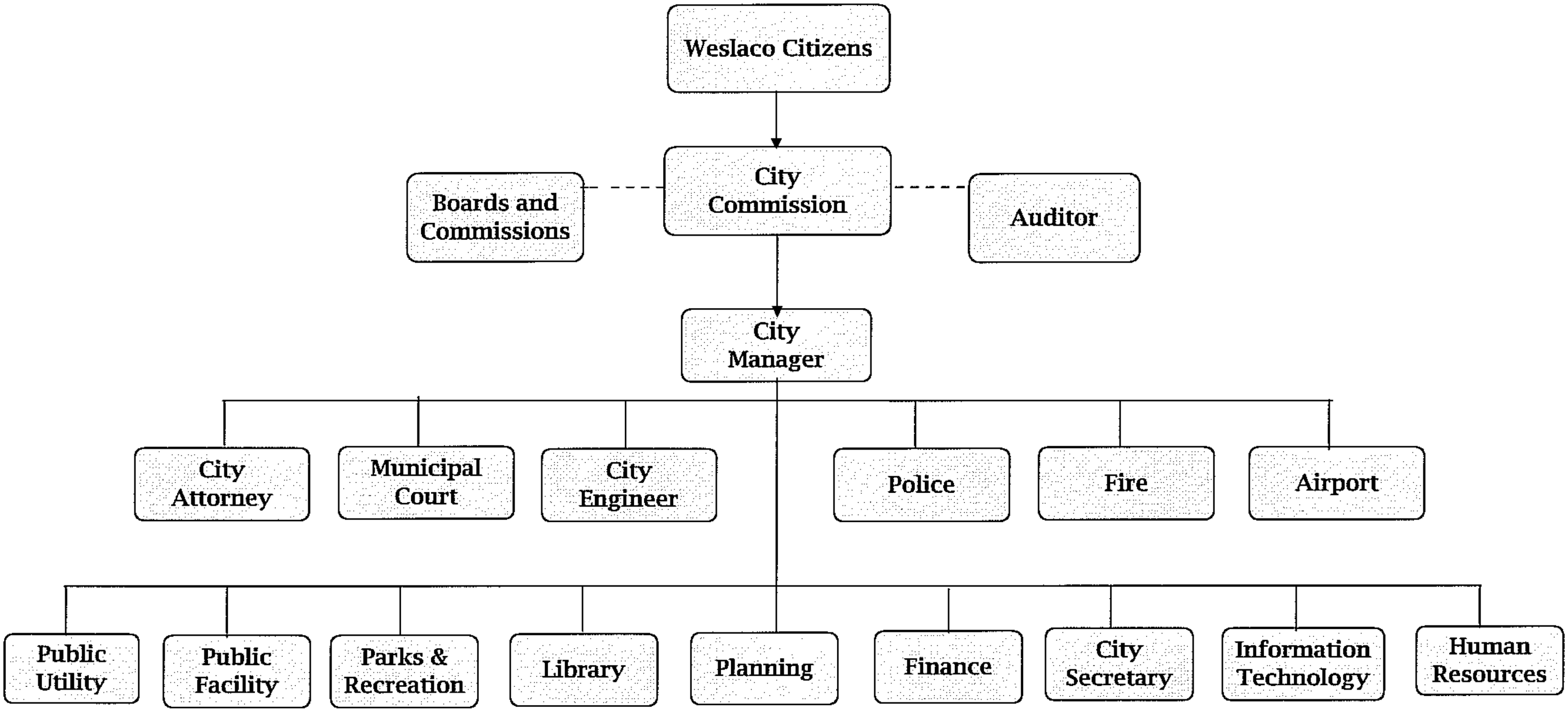
This budget will raise more total property taxes than last year's budget by $42,503, and of this amount $211,073 is tax revenue to be raised from new property added to the tax roll this year.

# City of Weslaco
# Proposed Organizational Chart



# Budget Summary For Fiscal Year 2011-2012 By Fund

| | General Fund | Debt Service | Sanitation Fund | Water Fund | Sewer Fund | Airport Fund | Hotel/Motel Fund * | Internal Service Fund | Eco. Incent. Fund | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Balance** | $ 34,443 | $ 376,036 | $ 1,158,609 | $ 653,135 | $ 570,354 | $ (36,902) | $ 540,978 | $ - | $ - | $ 3,296,653 |
| **Revenues** | | | | | | | | | | |
| Taxes | 15,506,026 | 2,457,823 | | | | | 360,000 | | | 18,323,849 |
| Licenses & Permits | 332,950 | | | | | 325,000 | | | | 657,950 |
| Charges for Current Services | 1,375,000 | | 4,369,404 | 4,409,572 | 4,316,366 | 54,896 | | | | 14,525,238 |
| Fines & Forfeits | 422,200 | | | | | | | | | 422,200 |
| Miscellaneous Revenue | 182,100 | 92,510 | 68,090 | 131,319 | 84,800 | - | 520 | | | 559,339 |
| Intergovernmental Revenue | 430,304 | | | | | | | | | 430,304 |
| General Gov't Allocation | 1,221,140 | | | 71,041 | | | | | | 1,292,181 |
| Transfer in | 286,800 | | | - | - | 200,000 | | 280,000 | 1,937,961 | 2,704,761 |
| ***Total Revenues and Other Financing Sources*** | 19,756,520 | 2,550,333 | 4,437,494 | 4,611,932 | 4,401,166 | 579,896 | 360,520 | 280,000 | 1,937,961 | 38,915,822 |
| **Total Available Resources** | 19,790,963 | 2,926,369 | 5,596,103 | 5,265,067 | 4,971,520 | 542,994 | 901,498 | 280,000 | 1,937,961 | 42,212,475 |
| **Expenditures** | | | | | | | | | | |
| General Government | 3,717,407 | | | | | | | | | 3,717,407 |
| Public Safety | 10,053,547 | | | | | | | | | 10,053,547 |
| Public Works | 1,458,583 | | | | | | | | | 1,458,583 |
| Health & Welfare | 85,268 | | | | | | | | | 85,268 |
| Culture & Recreation | 909,220 | | | | | | 828,910 | | | 1,738,130 |
| Sanitation | | | 3,852,359 | | | | | | | 3,852,359 |
| Airport | | | | | | 535,940 | | | | 535,940 |
| Utility | | | | 3,308,076 | 1,955,995 | | | | | 5,264,071 |
| Debt Service | - | 2,433,331 | 60,700 | 376,819 | 1,922,491 | | | | | 4,793,341 |
| General Gov't Allocation | | | 200,750 | 600,000 | 420,390 | | | | | 1,221,140 |
| Transfer Out | 2,489,002 | | 100,000 | 90,000 | 96,800 | | | | | 2,775,802 |
| Other Uses | 576,031 | | | | | | | 280,000 | 1,937,961 | 2,793,992 |
| Allocation to other funds | | | | | | | | | | - |
| ***Total Expenditures and Other Uses*** | 19,289,058 | 2,433,331 | 4,213,809 | 4,374,895 | 4,395,676 | 535,940 | 828,910 | 280,000 | 1,937,961 | - 38,289,580 |
| **Ending Balance** | $ 501,905 | $ 493,038 | $ 1,382,294 | $ 890,172 | $ 575,844 | $ 7,054 | $ 72,588 | $ - | $ - | $ 3,922,895 |
| **Change in Balance** | $ 467,462 | $ 117,002 | $ 223,685 | $ 237,037 | $ 5,490 | $ 43,956 | $ (468,390) | $ - | $ - | $ 626,242 |

# General Fund

| | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|
| **Beginning Unappropriated Fund Balance** | $ 961,570 | $ (34,679) | $ 34,443 |
| **Revenues:** | | | |
| Taxes | 15,614,848 | 15,383,526 | 15,506,026 |
| Licenses and Permits | 370,890 | 310,250 | 332,950 |
| Charges for Services | 1,342,662 | 1,602,000 | 1,375,000 |
| Fines and Forfeits | 410,274 | 631,700 | 422,200 |
| Misc. Revenue | 7,939,611 | 326,800 | 182,100 |
| Intergovernmental Revenue | 1,052,711 | 889,448 | 430,304 |
| General Gov't Allocation | 1,562,245 | 1,104,711 | 1,221,140 |
| **Total Revenues** | 28,293,241 | 20,248,435 | 19,469,720 |
| Transfers In | 164,040 | 332,534 | 286,800 |
| Total Revenues and Transfers | 28,457,281 | 20,580,969 | 19,756,520 |
| ***Total Resources*** | 29,418,851 | 20,546,290 | 19,790,963 |
| **Appropriations** | | | |
| **Expenses:** | | | |
| General Government | 3,633,642 | 4,241,500 | 3,717,407 |
| Public Safety | 12,725,968 | 11,389,831 | 10,053,547 |
| Public Works | 1,390,197 | 1,390,777 | 1,458,583 |
| Health and Welfare | 128,876 | 128,912 | 85,268 |
| Culture and Recreation | 2,311,037 | 1,086,136 | 909,220 |
| Non-Departmental | 9,263,810 | 2,074,691 | 576,031 |
| **Total Operations** | 29,453,530 | 20,311,847 | 16,800,056 |
| Transfers Out | - | 200,000 | 2,489,002 |
| Total Appropriations | 29,453,530 | 20,511,847 | 19,289,058 |
| **Ending Unappropriated Fund Balance** | $ (34,679) | $ 34,443 | $ 501,905 |

# General Fund Revenues

| | | | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|---|
| | | **Taxes** | | | |
| 01 | 400 0010 | Current Advalorem Tax | $ 6,380,900 | $ 6,050,000 | $ 6,200,000 |
| 01 | 400 0011 | Special Inventory | - | - | - |
| 01 | 400 0015 | Advalorem Special Inv. | - | 10,000 | |
| 01 | 400 0020 | Delinq. Advalorem Tax | 436,891 | 375,000 | 350,000 |
| 01 | 400 0030 | Int. & Penalty On Taxes | 249,906 | 225,000 | 200,000 |
| 01 | 400 0035 | Tax Attorney Fees | 147,223 | 95,000 | 100,000 |
| 01 | 400 0040 | 1.5% Sales Tax | 6,913,764 | 7,120,000 | 7,250,000 |
| 01 | 400 0060 | Alcoholic Bev. Tax | 66,846 | 45,000 | 52,500 |
| 01 | 400 0090 | Bingo Tax | 4,409 | 2,000 | 3,000 |
| 01 | 400 0110 | Franchise AEP | 812,640 | 780,000 | 703,000 |
| 01 | 400 0120 | Fran. Texas Gas Service | 82,704 | 105,000 | 90,000 |
| 01 | 400 0130 | Franchise GTE/Verizon | 87,591 | 110,000 | 95,000 |
| 01 | 400 0140 | Franchise Time Warner Cable | 172,825 | 155,000 | 155,000 |
| 01 | 400 0160 | Magic Valley Elec. | 176,029 | 195,000 | 195,000 |
| 01 | 400 0170 | BFI/Waste Management | 54,908 | 81,526 | 81,526 |
| 01 | 400 0188 | Misc. Franchise Fees | 14,960 | 20,000 | 16,000 |
| 01 | 400 0190 | Grease Trap Franchise | 13,252 | 15,000 | 15,000 |
| | | **Total Taxes** | 15,614,848 | 15,383,526 | 15,506,026 |
| | | **Licenses and Permits** | | | |
| 01 | 400 1010 | Parking Meter Fees | - | - | - |
| 01 | 400 1020 | Building Permits | 153,192 | 120,000 | 105,000 |
| 01 | 400 1025 | Subdivision Inspection Fee | 6,300 | 5,000 | 10,000 |
| 01 | 400 1026 | Conditional Use Permit Application | 1,500 | 1,800 | 1,800 |
| 01 | 400 1027 | Rezoning Application Fee | 2,500 | 2,500 | 2,500 |
| 01 | 400 1028 | Board of Adj & Appeals | 7,050 | 8,000 | 8,000 |
| 01 | 400 1030 | Elec. & Plbg. Permits | 53,594 | 50,000 | 60,000 |
| 01 | 400 1040 | Other Permits | 46,043 | 40,500 | 48,000 |
| 01 | 400 1060 | Animal Licenses | - | - | - |
| 01 | 400 1070 | Reserve Parking Permits | - | - | - |
| 01 | 400 1080 | Other Veh., Taxi, Bicycle | - | - | - |
| 01 | 400 1090 | Health Permits | 20,450 | 10,000 | 15,000 |
| 01 | 400 1100 | Wrecker Permits | 315 | 450 | 450 |
| 01 | 400 1120 | Bldg. Permits (Rental) | 36,195 | 30,000 | 32,500 |
| 01 | 400 1200 | Police & Fire Alarm Permits | 2,443 | 3,000 | 8,000 |
| 01 | 400 1210 | Reports and Fingerprints | 10,743 | 12,000 | 12,000 |
| 01 | 400 1220 | Game Room Machine Permits | 1,945 | 2,000 | 2,200 |
| | | **Total Licenses & Permits** | 370,890 | 310,250 | 332,950 |

# General Fund Revenues

| | | | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|---|
| | | **Charges for Current Services** | | | |
| 01 | 400 3020 | Vital Statistics | 141,533 | 200,000 | 110,000 |
| 01 | 400 3022 | Death Certificates | 17,670 | 20,000 | 15,000 |
| 01 | 400 3030 | Rural Fire Payments | 141,575 | 145,000 | 180,000 |
| 01 | 400 3060 | Cemetery Charges | 17,858 | 15,000 | 8,000 |
| 01 | 400 3065 | Sale of Cemetery Plots | 68,534 | 60,000 | 40,000 |
| 01 | 400 3070 | Proceeds From Sale of Assets | - | - | 25,000 |
| 01 | 400 3080 | Ambulance Fees | 894,695 | 1,000,000 | 910,000 |
| 01 | 400 3110 | Fire Marshal Inspections | 10,797 | 12,000 | 12,000 |
| 01 | 400 3120 | Ambul. Contracts-Rural Fire #1 | 50,000 | 150,000 | 75,000 |
| | | **Total Charges for Current Services** | 1,342,662 | 1,602,000 | 1,375,000 |
| | | **Fines & Forfeits** | | | |
| 01 | 400 4010 | Corporation Court Fines | 300,100 | 480,000 | 315,000 |
| 01 | 400 4020 | Library Fines | 8,511 | 6,200 | 6,200 |
| 01 | 400 4025 | City Judicial Support Fine | 1,344 | 2,000 | 1,500 |
| 01 | 400 4030 | Parking Meter Fines | - | - | - |
| 01 | 400 4035 | Local OMNI Base Fees | 4,010 | 6,000 | 4,000 |
| | 400 4040 | Money Confiscated | 4,887 | - | - |
| 01 | 400 4050 | Time Payment | 2,890 | 7,000 | 2,500 |
| 01 | 400 4055 | Special Expense Fee | 10,280 | 15,000 | 12,000 |
| 01 | 400 4060 | Court Fines (Warrants) | 78,252 | 115,500 | 81,000 |
| | | **Total Fines & Forfeits** | 410,274 | 631,700 | 422,200 |
| | | **Miscellaneous Revenue** | | | |
| 01 | 400 5010 | Interest Earned | 5,377 | 3,000 | 1,000 |
| 01 | 400 5011 | Interest on Investments | 102 | 11,000 | 2,000 |
| 01 | 400 5012 | Interest Income EDC | - | - | - |
| 01 | 400 5020 | Park Facility Rentals | 57,514 | 55,000 | 60,000 |
| 01 | 400 5025 | Library Facility Rental | 3,675 | - | 4,500 |
| 01 | 400 5030 | Library Donations | 48 | - | - |
| 01 | 400 5040 | Royalties | 1,794 | 3,000 | 2,000 |
| 01 | 400 5070 | Property Rental | - | 500 | 500 |
| 01 | 400 5080 | Property Rental-City Hall | 15,270 | 7,200 | 7,200 |
| 01 | 400 6010 | Contrib. From Utility Fund | 2,671 | - | - |
| 01 | 400 6020 | Miscellaneous Revenue | 109,350 | 125,000 | 58,000 |
| 01 | 400 6021 | Public Information Request | 6,723 | 12,000 | 6,000 |
| 01 | 400 6022 | Worker's Com. Reimbursment | 64,630 | 40,000 | - |
| 01 | 400 6030 | Transfer From Other Funds | - | - | - |
| 01 | 400 6035 | Administrative Charge | 1,562,245 | 1,104,711 | 1,221,140 |

# General Fund Revenues

| | | | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|---|
| | | **Miscellaneous Revenue (cont'd)** | | | |
| 01 | 400 6050 | Donations/Contributions | 8,500 | 9,400 | 1,400 |
| 01 | 400 6055 | Traffic Signs | - | 500 | 500 |
| 01 | 400 6060 | Rev.-Demo. & Cleaning Vcnt Lots | 3,159 | 4,000 | 2,500 |
| | | **Miscellaneous Revenue** | | | |
| 01 | 400 6070 | Share/Reim. Police Dept. Fines | 26,064 | 49,000 | 32,000 |
| 01 | 400 6080 | Rev.-Sales Tax Admin. Fee | 2,194 | 1,200 | 1,200 |
| 01 | 400 6090 | Traffic & Child Safety | 3,411 | 6,000 | 3,300 |
| 1 | 400 6100 | Over/Under | (178) | - | - |
| 01 | 400 7000 | Proceeds from 380 Agreements | 7,629,307 | - | - |
| | | **Total Miscellaneous Revenue** | 9,501,856 | 1,431,511 | 1,403,240 |
| | | **Intergovernmental Revenue** | | | |
| 01 | 400 2000 | Intergovernmental Revenue | 398,850 | 520,000 | 325,000 |
| 01 | 400 2145 | St. Comptroller Grant | - | 6,000 | - |
| 01 | 400 2151 | TX Department of Tran.-Grants | - | - | - |
| 01 | 400 2152 | Violent Crime Task Force | 250 | 10,304 | 10,304 |
| 01 | 400 2155 | Police officers Fed. Grant | - | 15,000 | 15,000 |
| 01 | 400 2158 | High Intensity Drug Trafficking | 87,820 | 15,144 | 80,000 |
| 01 | 400 2180 | Firefighter-Safer Grant | 215,213 | 225,000 | - |
| 01 | 400 2190 | Weslaco ISD | 160,717 | 98,000 | - |
| | 400 2195 | STC Patrolling | 45,362 | | |
| 01 | 400 2250 | Urban County Reimbursements | 144,499 | - | - |
| 01 | 400 2260 | Reimbursement from EDC | - | | - |
| | | **Total Intergovernmental Revenue** | 1,052,711 | 889,448 | 430,304 |
| | | **Transfers In** | | | |
| 01 | 400 0150 | Utility Franchise Fee | 164,040 | 332,534 | 286,800 |
| | | **Total Transfers In** | 164,040 | 332,534 | 286,800 |
| | | **Total General Fund Revenue** | $ 28,457,281 | $ 20,580,969 | $ 19,756,520 |

The ad valorem tax rate is .6967 per $100 of value. Of this .5039 is for maintenance and operations and .1928 is for the Interest & Sinking Fund.

# General Fund
# Expenditures By Department

| | Description | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 00 | Legislative | $ 165,815 | $ 122,062 | $ 109,770 |
| 01 | Executive Administration | 248,964 | 254,312 | 253,423 |
| 02 | City Secretary | 313,637 | 216,240 | 198,351 |
| 03 | Municipal Court | 238,783 | 196,484 | 201,561 |
| 04 | Election | 14,476 | 31,995 | 37,995 |
| 05 | Finance | 502,475 | 462,912 | 449,704 |
| 06 | Tax Collection | 286,086 | 235,843 | 260,000 |
| 07 | Human Resource | 279,079 | 231,762 | 170,308 |
| 08 | Purchasing | 227,607 | 159,822 | - |
| 09 | Law | 304,632 | 211,157 | 315,753 |
| 10 | Public Facilities | 587,293 | 1,453,294 | 1,157,230 |
| 11 | Planning | 254,786 | 348,145 | 224,636 |
| 30 | IT | 210,009 | 317,472 | 338,676 |
| | **Total General Government** | 3,633,642 | 4,241,500 | 3,717,407 |
| 12 | Police | 6,337,593 | 5,126,866 | 4,778,251 |
| 14 | Traffic Safety | 113,003 | 177,167 | 137,779 |
| 15 | Fire Marshal | 491,253 | 130,359 | 140,422 |
| 16 | Fire Suppression | 4,779,689 | 4,832,647 | 4,090,343 |
| 17 | Code Enforcement | 609,935 | 559,641 | 406,063 |
| 18 | Emergency Management | 50,678 | 105,707 | 61,600 |
| 19 | Emergency Medical Services | 343,817 | 457,444 | 439,089 |
| | **Total Public Safety** | 12,725,968 | 11,389,831 | 10,053,547 |
| 20 | Public Works-Administration | 39,296 | 37,720 | 143,334 |
| 21 | Urban Development | 101,557 | 80,000 | 70,000 |
| 24 | Street & Highways | 618,746 | 581,635 | 592,811 |
| 26 | Street Lighting | 460,557 | 460,000 | 460,000 |
| 29 | Drain Ditch Maintenance | 50,894 | 110,000 | 139,328 |
| | **Total Public Works** | 1,390,197 | 1,390,777 | 1,458,583 |

# General Fund
# Expenditures By Department

| | Description | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 31 | Vital Statistics | 128,876 | 128,912 | 85,268 |
| | **Total Health & Welfare** | 128,876 | 128,912 | 85,268 |
| 40 | Parks & Recreation | 1,296,409 | 86,806 | 105,379 |
| 41 | Library | 956,331 | 938,921 | 735,214 |
| 42 | Swimming Pool | 58,297 | 60,409 | 68,627 |
| | **Total Culture & Recreation** | 2,311,037 | 1,086,136 | 909,220 |
| 97 | Other General Expenditure | 9,034,509 | 2,029,691 | 263,531 |
| 98 | Insurance | 229,301 | 245,000 | 312,500 |
| | **Total Other** | 9,263,810 | 2,274,691 | 576,031 |
| | **Total General Fund** | $ 29,453,530 | $ 20,511,847 | $ 16,800,056 |

# Legislative

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Mayor | 1 | 1 | 1 |
| City Commission | 6 | 6 | 6 |
| **Totals** | 7 | 7 | 7 |

| | **Descriptions** | **Actual 2009-10** | **Budget 2010-11** | **Budget 2011-12** |
|---|---|---|---|---|
| 01 500 1020 | Regular meetings | $ 9,548 | $ 10,080 | $ 9,120 |
| 01 500 1025 | Special meetings | 1,150 | 2,520 | 2,280 |
| 01 500 1140 | FICA Tax | 659 | 781 | 707 |
| 01 500 1150 | Medicare Tax | 155 | 183 | 165 |
| | **Total Personnel Services** | 11,512 | 13,564 | 12,272 |
| 01 500 2010 | Communications | 3,164 | 1,250 | 1,750 |
| 01 500 2043 | Travel & Training | 34,586 | 24,000 | 21,000 |
| 01 500 2101 | Professional Sevices | 72,950 | 60,000 | 30,000 |
| 01 500 2320 | Copying Expenses | 949 | 948 | 1,000 |
| 01 500 2440 | Postage | 369 | 1,200 | 800 |
| 01 500 2520 | Membership & Subscription | 13,746 | 12,000 | 15,000 |
| 01 500 2600 | Comm-Develop & Promotion | 166 | - | - |
| 01 500 2630 | Maint-Furn. & Fixtures | - | 600 | 600 |
| 01 500 2631 | Maint-Office Machines | 765 | 1,600 | 1,448 |
| 01 500 2920 | Bank Administrative Charges | 18,293 | - | 19,000 |
| | **Total Other Services & Charges** | 144,988 | 101,598 | 90,598 |
| 01 500 3010 | Office Supplies | 5,014 | 3,100 | 3,100 |
| 01 500 3840 | Other Supplies | 1,575 | 1,800 | 1,800 |
| 01 500 3850 | Equipment | 140 | - | - |
| 01 500 3920 | Coffee & Miscellaneous | 2,586 | 2,000 | 2,000 |
| | **Total Supplies** | 9,315 | 6,900 | 6,900 |
| 01 500 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 165,815 | $ 122,062 | $ 109,770 |

# City Manager

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| City Manager | 1 | 1 | 1 |
| Sponsored Projects Manager | 0 | 1 | 0 |
| Executive Assistant | 1 | 1 | 1 |
| **Totals** | 2 | 3 | 2 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 501 1010 | Exempt Wages | $ 183,381 | $ 196,545 | $ 196,534 |
| 01 501 1100 | Group Insurance | 7,414 | 7,363 | 7,732 |
| 01 501 1120 | Pension Contribution | 25,683 | 18,063 | 7,645 |
| 01 501 1140 | FICA Tax | 11,213 | 12,186 | 12,185 |
| 01 501 1150 | Medicare Tax | 2,622 | 2,850 | 2,850 |
| 01 501 1160 | Workmen's Compensation | 454 | 531 | 929 |
| 01 501 1180 | Unemployment Comp. | 572 | 198 | 198 |
| | **Total Personnel Services** | 231,339 | 237,736 | 228,073 |
| 01 501 2010 | Communications | 5,571 | 3,000 | 5,500 |
| 01 501 2043 | Travel & Training | 4,695 | 3,000 | 9,000 |
| 01 501 2320 | Copyinig Expenses | 2,339 | 3,576 | 3,600 |
| 01 501 2440 | Postage | 55 | 150 | 250 |
| 01 501 2520 | Membership & Subscription | 1,379 | 750 | 1,800 |
| 01 501 2630 | Maint-Furn & Fixtures | - | 150 | 150 |
| 01 501 2636 | Maint-Vehicles | 727 | 750 | 750 |
| | **Total Other Services & Charges** | 14,766 | 11,376 | 21,050 |
| 01 501 3010 | Office Supplies | 1,021 | 1,000 | 2,500 |
| 01 501 3240 | Motor Fuel & Lub. | 1,129 | 900 | 1,500 |
| 01 501 3840 | Other Supplies | 45 | 300 | 300 |
| 01 501 3850 | Equipment | 664 | 3,000 | |
| | **Total Supplies** | 2,859 | 5,200 | 4,300 |
| 01 501 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 248,964 | $ 254,312 | $ 253,423 |

# City Secretary

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| City Secretary | 1 | 1 | 1 |
| Assistant City Secretary | 1 | 0.17 | 0 |
| Secretary | 1 | 1 | 1 |
| Receptionist | 1 | 1 | 1 |
| Clerk | 1 | 0.17 | 0 |
| Record Management Coordinator | 1 | 1 | 1 |
| **Totals** | **6** | **4.34** | **4** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 502 1010 | Exempt Wages | $ 103,064 | $ 63,945 | $ 62,900 |
| 01 502 1020 | Non-Exempt Wages | 106,595 | 72,433 | 68,079 |
| 01 502 1080 | Overtime | 155 | 1,000 | 1,000 |
| 01 502 1100 | Group Insurance | 24,531 | 15,904 | 15,418 |
| 01 502 1120 | Pension Contribution | 29,121 | 12,625 | 5,134 |
| 01 502 1140 | FICA Tax | 12,463 | 8,517 | 8,183 |
| 01 502 1150 | Medicare Tax | 2,915 | 1,992 | 1,914 |
| 01 502 1160 | Workmen's Compensation | 586 | 371 | 624 |
| 01 502 1180 | Unemployment Comp. | 1,149 | 429 | 413 |
| | **Total Personnel Services** | 280,579 | 177,216 | 163,665 |
| 01 502 2010 | Communications | 5,323 | 4,800 | 4,800 |
| 01 502 2043 | Travel & Training | 6,300 | 5,800 | 5,800 |
| 01 502 2090 | Recording Deeds | 2,132 | 2,500 | 2,000 |
| 01 502 2240 | Advertising | 4,912 | 6,500 | 6,500 |
| 01 502 2320 | Copying Expenses | 1,107 | 1,000 | 1,000 |
| 01 502 2440 | Postage | 3,138 | 4,500 | 4,500 |
| 01 502 2520 | Membership & Subscription | 906 | 906 | 906 |
| 01 502 2630 | Maint-Furn & Fixtures | - | 1,120 | - |
| 01 502 2631 | Maint-Office Machines | - | 400 | - |
| 01 502 2810 | Records Management Expenses | 995 | 2,800 | 5,180 |
| 01 502 2811 | Other Services | 150 | - | - |
| | **Total Other Services & Charges** | 24,963 | 30,326 | 30,686 |
| 01 502 3010 | Office Supplies | 4,187 | 4,048 | 2,000 |
| 01 502 3760 | Code Book Supplements | 3,254 | 4,000 | 2,000 |
| 01 502 3840 | Other Supplies | 654 | 650 | - |
| 01 502 3850 | Equipment | - | - | |
| | **Total Supplies** | 8,095 | 8,698 | 4,000 |
| 01 502 4010 | Capital Outlay | - | - | |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 313,637 | $ 216,240 | $ 198,351 |

# Municipal Court

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Municipal Court Administrator | 0 | 1 | 1 |
| Sr. Court Clerk | 1 | 0 | 0 |
| Court Clerk | 3 | 3 | 2 |
| Baliff | 0.5 | 0.5 | 0.5 |
| **Totals** | **4.5** | **4.5** | **3.5** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 503 1010 | Exempt Wages | $ 236 | $ - | $ 47,946 |
| 01 503 1020 | Non-Exempt Wages | 100,159 | 97,142 | 50,061 |
| 01 503 1080 | Overtime | 328 | 1,000 | 1,000 |
| 01 503 1100 | Group Insurance | 15,286 | 14,680 | 11,563 |
| 01 503 1120 | Pension Contribution | 12,631 | 9,019 | 3,523 |
| 01 503 1140 | FICA Tax | 6,184 | 6,085 | 6,138 |
| 01 503 1150 | Medicare Tax | 1,446 | 1,423 | 1,436 |
| 01 503 1160 | Workmen's Compensation | 582 | 551 | 969 |
| 01 503 1180 | Unemployment Comp. | 889 | 495 | 396 |
| | **Total Personnel Services** | 137,741 | 130,395 | 123,032 |
| 01 503 2010 | Communications | 468 | 2,100 | 2,100 |
| 01 503 2043 | Travel & Training | 1,737 | 2,560 | 2,800 |
| 01 503 2102 | City Judges | 87,180 | 50,000 | 64,800 |
| 01 503 2320 | Copying Expenses | 1,562 | 1,576 | 1,276 |
| 01 503 2440 | Postage | 1,338 | 1,550 | 850 |
| 01 503 2450 | Professional Services | 2,672 | 200 | - |
| 01 503 2520 | Membership & Subscription | 718 | 753 | 753 |
| 01 503 2631 | Maint-Office Machines | - | - | - |
| 01 503 2920 | Bank Services | 2,042 | 2,500 | 2,500 |
| | **Total Other Services & Charges** | 97,717 | 61,239 | 75,079 |
| 01 503 3010 | Office Supplies | 3,067 | 3,200 | 2,800 |
| 01 503 3080 | Clothing & Linens | 16 | 550 | 350 |
| 01 503 3840 | Other Supplies | 242 | 500 | 300 |
| 01 503 3850 | Equipment | - | 600 | |
| | **Total Supplies** | 3,325 | 4,850 | 3,450 |
| 01 503 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 238,783 | $ 196,484 | $ 201,561 |

# Elections

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 504 1020 | Non-Exempt Wages | - | - | - |
| 01 504 1140 | FICA Tax | - | - | - |
| 01 504 1150 | Medicare Tax | - | - | - |
| | **Total Personnel Services** | - | - | - |
| 01 504 2010 | Communications | 338 | 800 | 800 |
| 01 504 2043 | Travel & Training | 2,146 | 2,895 | 825 |
| 01 504 2101 | Professional Services | 9,040 | 18,100 | 5,000 |
| 01 504 2240 | Advertising | 2,549 | 2,900 | 3,400 |
| 01 504 2260 | Election Personnel | - | 3,000 | 17,670 |
| 01 504 2440 | Postage | 51 | 300 | 300 |
| | **Total Other Services & Charges** | 14,124 | 27,995 | 27,995 |
| 01 504 3010 | Office Supplies | 352 | 4,000 | 4,000 |
| 01 504 3320 | Machine Rental | - | - | 6,000 |
| 01 504 3360 | Building Rental | - | - | - |
| | **Total Supplies** | 352 | 4,000 | 10,000 |
| 01 504 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 14,476 | $ 31,995 | $ 37,995 |

# Finance

## Authorized Positions

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Director of Finance | 1 | 1 | 1 |
| Sr. Accountant/Assistant Director | 1 | 1 | 1 |
| Accountant II/Grants Compliance Coordinator | 1 | 1 | 1 |
| Accountant I | 1 | 0 | 0 |
| Buyer II | 0 | 0 | 1 |
| Accounting Clerk | 3 | 3 | 3 |
| EMS Billing Specialist | 2 | 2 | 0 |
| **Totals** | 9 | 8 | 7 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget * 2011-12 |
|---|---|---|---|---|
| 01 505 1010 | Exempt Wages | $ 187,160 | $ 150,827 | $ 173,950 |
| 01 505 1020 | Non-Exempt Wages | 130,784 | 119,720 | 108,160 |
| 01 505 1080 | Overtime | 616 | 371 | 250 |
| 01 505 1100 | Group Insurance | 27,570 | 24,433 | 26,981 |
| 01 505 1120 | Pension Contribution | 45,259 | 26,784 | 10,984 |
| 01 505 1140 | FICA Tax | 19,730 | 17,063 | 17,506 |
| 01 505 1150 | Medicare Tax | 4,614 | 4,226 | 4,094 |
| 01 505 1160 | Workmen's Compensation | 950 | 1,387 | 1,334 |
| 01 505 1180 | Unemployment Comp. | 1,788 | 891 | 693 |
| | **Total Personnel Services** | 418,471 | 345,702 | 343,952 |
| 01 505 2010 | Communications | 5,197 | 4,400 | 8,200 |
| 01 505 2043 | Travel & Training | 265 | 6,893 | 8,850 |
| 01 505 2101 | Professional Services | 63,620 | 88,989 | 64,240 |
| 01 505 2240 | Advertising | 914 | 200 | 5,000 |
| 01 505 2320 | Copying Expenses | 1,075 | 1,108 | 1,800 |
| 01 505 2330 | Printing | - | - | 700 |
| 01 505 2440 | Postage | 3,178 | 2,382 | 2,682 |
| 01 505 2520 | Membership & Subscription | 665 | 925 | 1,860 |
| 01 505 2628 | Maint-Other | - | - | 400 |
| 01 505 2631 | Maint-Office Machines | - | - | 400 |
| 01 505 2636 | Maint-Vehicle | - | - | 600 |
| 01 505 2639 | Maint-Radio | - | - | 200 |
| 01 505 2780 | Computer Services | - | 2,220 | - |
| 01 505 2810 | Other Services | 50 | - | |
| 01 505 2920 | Bank Services | 1,396 | 1,316 | 900 |
| | **Total Other Services & Charges** | 76,360 | 108,433 | 95,832 |

# Finance

| | | | | |
|---|---|---|---|---|
| 01 505 3010 | Office Supplies | 6,917 | 7,600 | 8,300 |
| 01 505 3080 | Clothing & Linens | - | - | 270 |
| 01 505 3240 | Motor Fuel & Lub. | - | - | 800 |
| 01 505 3840 | Other Supplies | 573 | 260 | 550 |
| 01 505 3850 | Equipment | 154 | 917 | |
| | **Total Supplies** | 7,644 | 8,777 | 9,920 |
| 01 505 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 502,475 | $ 462,912 | $ 449,704 |

* Includes Purchasing

# Tax Collection

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 506 2060 | Contract Tax Office | $ 41,962 | $ 42,138 | $ 42,138 |
| 01 506 2070 | Attorney Fee Delinq. Tax | 158,091 | 107,672 | 131,829 |
| 01 506 2580 | Hidalgo Couny Appr. Unit | 86,033 | 86,033 | 86,033 |
| | **Total Other Services & Charges** | 286,086 | 235,843 | 260,000 |
| | **Total Expenditures** | $ 286,086 | $ 235,843 | $ 260,000 |

# Human Resources

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Human Resources Director | 1 | 1 | 1 |
| Human Resources Assist. Director | 1 | 1 | 0 |
| Human Resources Secretary | 1 | 1 | 1 |
| Human Resources Clerk/Volunteer Services | 0 | 1 | 1 |
| Totals | 3 | 4 | 3 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 507 1010 | Exempt Wages | $ 132,189 | $ 120,870 | $ 67,400 |
| 01 507 1020 | Non-Exempt Wages | 34,686 | 20,674 | 46,093 |
| 01 507 1080 | Overtime | 15 | 612 | 612 |
| 01 507 1100 | Group Insurance | 11,499 | 11,010 | 11,563 |
| 01 507 1120 | Pension Contribution | 21,612 | 13,064 | 4,439 |
| 01 507 1140 | FICA Tax | 9,925 | 8,814 | 7,075 |
| 01 507 1150 | Medicare Tax | 2,321 | 2,061 | 1,655 |
| 01 507 1160 | Workmen's Compensation | 350 | 384 | 537 |
| 01 507 1180 | Unemployment Comp. | 763 | 297 | 297 |
| | **Total Personnel Services** | 213,360 | 177,786 | 139,671 |
| 01 507 2010 | Communications | 2,823 | 1,950 | 2,800 |
| 01 507 2043 | Travel & Training | 7,281 | 5,468 | 5,337 |
| 01 507 2100 | Professional Services | 7,713 | 5,800 | 8,000 |
| 01 507 2130 | Legal Fees | 36,004 | 25,000 | - |
| 01 507 2240 | Advertising | 990 | 1,546 | 2,350 |
| 01 507 2320 | Copying Expenses | 1,902 | 2,000 | 1,750 |
| 01 507 2330 | Printing | 265 | 300 | 300 |
| 01 507 2440 | Postage | 467 | 400 | 400 |
| 01 507 2520 | Membership & Subscription | 752 | 2,463 | 3,000 |
| | **Total Other Services & Charges** | 58,197 | 44,927 | 23,937 |
| 01 507 3010 | Office Supplies | 2,050 | 1,613 | 1,700 |
| 01 507 3640 | Education Supplies | 4,812 | 6,988 | 5,000 |
| 01 507 3850 | Equipment | 660 | 448 | |
| | **Total Supplies** | 7,522 | 9,049 | 6,700 |
| 01 507 4010 | Capital Outlay | - | - | |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 279,079 | $ 231,762 | $ 170,308 |

# Purchasing

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Purchasing Director | 1 | 0.17 | 0 |
| Administrative Assistant | 1 | 1 | 0 |
| Purchasing Technician | 2 | 2 | 0 |
| Inventory / Receiving Clerk | 1 | 1 | 0 |
| **Totals** | **5** | **4.17** | **0** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget * 2011-12 |
|---|---|---|---|---|
| 01 508 1010 | Exempt Wages | $ 66,630 | $ 11,258 | $ - |
| 01 508 1020 | Non-Exempt Wages | 93,691 | 88,136 | - |
| 01 508 1080 | Overtime | 70 | 300 | - |
| 01 508 1100 | Group Insurance | 19,577 | 15,292 | - |
| 01 508 1120 | Pension Contribution | 22,709 | 12,911 | - |
| 01 508 1140 | FICA Tax | 10,052 | 8,511 | - |
| 01 508 1150 | Medicare Tax | 2,351 | 1,998 | - |
| 01 508 1160 | Workmen's Compensation | 469 | 408 | - |
| 01 508 1180 | Unemployment Comp. | 980 | 413 | - |
| | **Total Personnel Services** | 216,529 | 139,227 | - |
| 01 508 2010 | Communications | 3,616 | 4,200 | - |
| 01 508 2043 | Travel & Training | 921 | 2,290 | - |
| 01 508 2101 | Professional Services | - | 950 | - |
| 01 508 2240 | Advertising | 2,405 | 5,000 | - |
| 01 508 2320 | Copying Expenses | 525 | 600 | - |
| 01 508 2330 | Printing | - | 700 | - |
| 01 508 2440 | Postage | 85 | 300 | - |
| 01 508 2520 | Membership & Subscription | 368 | 735 | - |
| 01 508 2628 | Maint-Other | - | 400 | - |
| 01 508 2631 | Maint-Office Machines | - | 600 | - |
| 01 508 2636 | Maint-Vehicle | 474 | 600 | - |
| 01 508 2639 | Maint-Radio | - | 200 | - |
| 01 508 2810 | Other Services | 50 | 100 | - |
| | **Total Other Services & Charges** | 8,444 | 16,675 | - |
| 01 508 3010 | Office Supplies | 2,095 | 2,500 | - |
| 01 508 3080 | Clothing & Linens | 206 | 270 | - |
| 01 508 3240 | Motor Fuel & Lub. | 133 | 800 | - |
| 01 508 3840 | Other Supplies | 200 | 350 | - |
| 01 508 3850 | Equipment | - | - | - |
| | **Total Supplies** | 2,634 | 3,920 | - |
| 01 508 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 227,607 | $ 159,822 | $ - |

* Included in Finance

# Law

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Attorney | 0 | 0 | 1.83 |
| **Totals** | 0 | 0 | 1.83 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 509 1010 | Exempt Wages | $ - | $ - | $ 140,000 |
| 01 509 1100 | Group Insurance | - | - | 3,816 |
| 01 509 1120 | Pension Contribution | - | - | 3,510 |
| 01 509 1140 | FICA Tax | - | - | 5,580 |
| 01 509 1150 | Medicare Tax | - | - | 1,305 |
| 01 509 1160 | Workmen's Compensation | - | - | 243 |
| 01 509 1180 | Unemployment Comp. | - | - | 99 |
| | **Total Personnel Services** | - | - | 154,553 |
| 01 509 2010 | Communications | 1,033 | 820 | 820 |
| 01 509 2120 | City Attorney Retainer | 144,000 | 131,637 | 10,000 |
| 01 509 2130 | Special Cases | 159,354 | 77,500 | 149,180 |
| | **Total Other Services & Charges** | 304,387 | 209,957 | 160,000 |
| 01 509 3010 | Office Supplies | 245 | 1,200 | 1,200 |
| 01 509 3850 | Equipment | - | - | - |
| | **Total Supplies** | 245 | 1,200 | 1,200 |
| | **Total Expenditures** | $ 304,632 | $ 211,157 | $ 315,753 |

# Public Facilities

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Building Maint. Supervisor | 1 | 0.17 | 1 |
| Assistant Director | 0 | 1 | 1 |
| Sr. Electrician | 1 | 1 | 1 |
| Skilled Laborer | 1 | 1 | 2 |
| Custodian | 7 | 6 | 5 |
| Electrician | 2 | 2 | 1 |
| Parks Supervisor | 1 | 1 | 0 |
| Foreman | 0 | 2 | 0 |
| Crew Leader | 2 | 1 | 0 |
| Equipment Operator I | 3 | 2.17 | 1 |
| Labors | 12 | 7.5 | 6 |
| Secretary | 1 | 1 | 0 |
| Cementery Workers | 3 | 1.17 | 0 |
| **Totals** | **34** | **27.01** | **18** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 510 1010 | Exempt Wages | $ 35,458 | $ 42,524 | $ 42,986 |
| 01 510 1020 | Non-Exempt Wages | 239,922 | 606,767 | 400,292 |
| 01 510 1080 | Overtime | 1,804 | 23,000 | 23,000 |
| 01 510 1100 | Group Insurance | 41,809 | 103,680 | 71,306 |
| 01 510 1120 | Pension Contribution | 38,514 | 59,830 | 17,302 |
| 01 510 1140 | FICA Tax | 16,992 | 40,364 | 27,577 |
| 01 510 1150 | Medicare Tax | 3,974 | 9,440 | 6,449 |
| 01 510 1160 | Workmen's Compensation | 13,326 | 32,197 | 38,951 |
| 01 510 1180 | Unemployment Comp. | 2,030 | 3,127 | 1,832 |
| | **Total Personnel Services** | 393,829 | 920,929 | 629,695 |

# Public Facilities

| | | | | |
|---|---|---|---|---|
| 01 510 2010 | Communications | 3,869 | 5,668 | 6,168 |
| 01 510 2043 | Travel & Training | - | 1,200 | 1,200 |
| 01 510 2300 | Equipment Rental | 108 | 340 | 740 |
| 01 510 2380 | Utilities | 109,314 | 370,964 | 370,964 |
| 01 510 2520 | Membership& Subscription | 30 | 100 | 100 |
| 01 510 2626 | Maint-Building | 32,534 | 45,684 | 32,020 |
| 01 510 2629 | Maint-Parks | - | 24,550 | 29,550 |
| 01 510 2634 | Maint-Machinery | - | 6,000 | - |
| 01 510 2636 | Maint-Vehicles | 2,314 | 12,000 | 6,000 |
| 01 510 2639 | Maint-Radios | 39 | 350 | 700 |
| 01 510 2641 | Maint-Heat & A/C | 5,000 | 9,916 | 5,000 |
| 01 510 2651 | Maint-Elevator | 1,004 | 3,000 | 3,000 |
| 01 510 2810 | Other Services | 425 | 500 | 1,000 |
| | **Total Other Services & Charges** | 154,637 | 480,272 | 456,442 |
| 01 510 3010 | Office Supplies | 434 | 1,200 | 1,400 |
| 01 510 3040 | Janitor Supplies | 27,653 | 22,450 | 29,250 |
| 01 510 3080 | Clothing & Linens | 1,342 | 5,910 | 8,910 |
| 01 510 3240 | Motor Fuel & Lub. | 7,507 | 11,058 | 18,058 |
| 01 510 3280 | Minor Tools | 314 | 1,400 | 1,400 |
| 01 510 3400 | Chemicals | 383 | 6,000 | 6,000 |
| 01 510 3840 | Other Supplies | 964 | 4,075 | 6,075 |
| 01 510 3850 | Equipment | 230 | - | |
| | **Total Supplies** | 38,827 | 52,093 | 71,093 |
| 01 510 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 587,293 | $ 1,453,294 | $ 1,157,230 |

# Planning

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| City Engineer/Planning Director | 1 | 1 | 1 |
| Senior Planner | 1 | 1 | 1 |
| Senior Planner Long Range | 1 | 1 | 0 |
| Secretary | 2 | 1 | 1 |
| Drafting & Field Tech. | 1 | 0 | 0 |
| Administrative Assistant | 1 | 1 | 0 |
| Clerk I | 1 | 1 | 1 |
| **Totals** | **8** | **6** | **4** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 511 1010 | Exempt Wages | $ 90,951 | $ 168,753 | $ 113,900 |
| 01 511 1020 | Non-Exempt Wages | 86,778 | 76,155 | 49,850 |
| 01 511 1080 | Overtime | 894 | 225 | 225 |
| 01 511 1100 | Group Insurance | 18,389 | 22,020 | 15,418 |
| 01 511 1120 | Pension Contribution | 24,780 | 23,355 | 6,379 |
| 01 511 1140 | FICA Tax | 10,518 | 15,756 | 10,166 |
| 01 511 1150 | Medicare Tax | 2,460 | 3,685 | 2,378 |
| 01 511 1160 | Workmen's Compensation | 621 | 686 | 775 |
| 01 511 1180 | Unemployment Comp. | 756 | 594 | 396 |
| | **Total Personnel Services** | 236,147 | 311,229 | 199,487 |
| 01 511 2010 | Communications | 4,447 | 4,000 | 4,000 |
| 01 511 2043 | Travel & Training | 1,520 | 4,200 | 5,158 |
| 10 511 2100 | Professional Services | 2,150 | 1,900 | 1,900 |
| 01 511 2240 | Advertising | 3,442 | 3,500 | 3,500 |
| 01 511 2320 | Copying Expenses | 1,863 | 1,896 | 1,896 |
| 01 511 2440 | Postage | 458 | 1,400 | 1,400 |
| 01 511 2520 | Membership & Subscription | 335 | 850 | 625 |
| 01 511 2632 | Maint-Office Machines | 123 | 123 | 123 |
| 01 511 2636 | Maint-Vehicles | 900 | 1,000 | 1,000 |
| 01 511 2810 | Other Services | 50 | - | - |
| | **Total Other Services & Charges** | 15,288 | 18,869 | 19,602 |

# Planning

| | | | | |
|---|---|---|---|---|
| 01 511 3010 | Office Supplies | 1,462 | 1,977 | 1,800 |
| 01 511 3080 | Clothing & Linens | - | 270 | - |
| 01 511 3240 | Motor Fuel & Lub. | 774 | 1,500 | 1,500 |
| 01 511 3560 | Maps & Graphics | 560 | 1,200 | 647 |
| 01 511 3600 | Ink -Pen & Drafting paper | - | 1,100 | 1,000 |
| 01 511 3840 | Other Supplies | 301 | 1,000 | 600 |
| 01 511 3850 | Equipment | 254 | 500 | |
| | **Total Supplies** | 3,351 | 7,547 | 5,547 |
| 01 511 4010 | Capital Outlay | - | 10,500 | - |
| | **Total Capital Outlay** | - | 10,500 | - |
| | **Total Expenditures** | $ 254,786 | $ 348,145 | $ 224,636 |

# Police

## Authorized Positions

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Chief of Police | 1 | 1 | 1 |
| Assist. Chief of Police | 1 | 0 | 0 |
| Administrative Service Coordinator | 1 | 1 | 1 |
| Captains | 0 | 2 | 1 |
| Lieutenants | 6 | 3.17 | 4 |
| Sergeants | 6 | 5.17 | 5 |
| Corporals | 5 | 4.17 | 5 |
| Police Officer | 47 | 45.34 | 42 |
| Warrant Officer | 1 | 1 | 0 |
| Jailers | 5 | 5 | 5 |
| Telecommunications Supervisor | 1 | 1 | 1 |
| Telecommunications | 10 | 10 | 9 |
| Senior Records Clerk | 1 | 1 | 1 |
| Clerk I | 7 | 3.5 | 4 |
| I D Technicians | 2 | 1.17 | 0 |
| Network Administrator | 1 | 0 | 0 |
| Crime Victims Liaison | 1 | 0.17 | 0 |
| **Totals** | **96** | **84.69** | **79** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 512 1010 | Exempt Wages | $ 257,511 | $ 120,316 | $ 153,145 |
| 01 512 1020 | Non-Exempt Wages | 761,938 | 556,732 | 474,303 |
| 01 512 1040 | Certified Wages | 3,125,756 | 2,823,809 | 2,670,519 |
| 01 512 1045 | Civil Service | 70,350 | 40,000 | 40,000 |
| 01 512 1080 | Overtime | 218,512 | 134,000 | 134,000 |
| 01 512 1100 | Group Insurance | 375,004 | 308,287 | 300,643 |
| 01 512 1120 | Pension Contribution | 605,976 | 334,043 | 133,504 |
| 01 512 1140 | FICA Tax | 261,379 | 225,361 | 212,782 |
| 01 512 1150 | Medicare Tax | 61,129 | 52,705 | 49,764 |
| 01 512 1160 | Workmen's Compensation | 130,991 | 116,589 | 196,732 |
| 01 512 1180 | Unemployment Comp. | 18,506 | 8,317 | 7,376 |
| | **Total Personnel Services** | 5,887,052 | 4,720,159 | 4,372,768 |

| | | | | |
|---|---|---|---|---|
| 01 512 2010 | Communications | 26,790 | 31,100 | 31,100 |
| 01 512 2012 | Communications (Teletype) | 1,000 | 1,782 | 1,500 |
| 01 512 2043 | Travel & Training | 22,395 | 37,150 | 32,000 |
| 01 512 2044 | LEOSE- Travel & Training | 5,194 | 6,000 | - |
| 01 512 2045 | Tuition Reimbursement | 1,523 | 3,000 | 3,000 |
| 01 512 2046 | Transport - Section | 74 | 1,000 | 1,000 |
| 01 512 2100 | Professional Services | 15,973 | 7,000 | 13,900 |
| 01 512 2240 | Advertising | 953 | 1,344 | 1,000 |
| 01 512 2320 | Copying Expenses | 5,315 | 550 | 5,500 |
| 01 512 2360 | Support of Persons | 5,342 | 9,100 | 7,000 |
| 01 512 2380 | Utilities | 54,479 | 46,202 | 50,408 |
| 01 512 2440 | Postage | 467 | 2,000 | 2,500 |
| 01 512 2520 | Membership & Subscription | 464 | 730 | 675 |
| 01 512 2628 | Maint-Other | 3,478 | 9,850 | 7,500 |
| 01 512 2636 | Maint-Vehicles | 56,086 | 54,000 | 48,000 |
| 01 512 2639 | Maint-Radios | 994 | 3,000 | 5,000 |
| 01 512 2740 | Purchase of Information | - | 2,000 | 2,000 |
| 01 512 2760 | Firearms Certification | 2,118 | 3,425 | 8,000 |
| 01 512 2810 | Other Services | 8,193 | - | - |
| | **Total Other Services & Charges** | 210,838 | 219,233 | 220,083 |

# Police

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 512 3010 | Office Supplies | 24,848 | 25,000 | 25,000 |
| 01 512 3080 | Clothing & Linens | 15,298 | 15,700 | 18,400 |
| 01 512 3240 | Motor Fuel & Lub. | 148,883 | 130,000 | 130,000 |
| 01 512 3520 | Lab. & Photo Supplies | 1,409 | 3,000 | 3,000 |
| 01 512 3640 | Educational Supplies | 5,969 | 6,900 | 5,000 |
| 01 512 3840 | Other Supplies | 2,082 | 3,324 | 4,000 |
| 01 512 3845 | Grant Expenitures | 23,243 | - | - |
| 01 512 3850 | Equipment | 17,971 | 3,550 | - |
| | **Total Supplies** | 239,703 | 187,474 | 185,400 |
| 01 512 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 6,337,593 | $ 5,126,866 | $ 4,778,251 |

# Traffic Safety

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Traffic Signals Technician | 1 | 1 | 0 |
| Asst. Traffic Signals Tech. | 1 | 1 | 1 |
| Labor | 1 | 1 | 1 |
| **Totals** | **3** | **3** | **2** |

# Traffic Safety

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 514 1010 | Exempt Wages | $ 443 | $ - | $ - |
| 01 514 1020 | Non-Exempt Wages | 37,518 | $ 64,015 | $ 41,621 |
| 01 514 1080 | Overtime | 1,258 | 1,160 | 1,160 |
| 01 514 1100 | Group Insurance | 6,751 | 11,010 | 7,709 |
| 01 514 1120 | Pension Contribution | 5,451 | 5,990 | 1,664 |
| 01 514 1140 | FICA Tax | 2,384 | 4,041 | 2,652 |
| 01 514 1150 | Medicare Tax | 557 | 945 | 620 |
| 01 514 1160 | Workmen's Compensation | 3,205 | 3,005 | 3,451 |
| 01 514 1180 | Unemployment Comp. | 353 | 297 | 198 |
| | **Total Personnel Services** | 57,920 | 90,463 | 59,075 |
| 01 514 2010 | Communications | 2,585 | 763 | 763 |
| 01 514 2043 | Travel & Training | 110 | 2,650 | 2,650 |
| 01 514 2101 | Professional Services | 31,500 | 39,800 | 39,800 |
| 01 514 2625 | Maint-Tools & Equip. | 774 | 1,948 | 1,948 |
| 01 514 2636 | Maint-Vehicles | 396 | 1,264 | 1,264 |
| 01 514 2637 | Maint-Signs | 2,335 | 5,450 | 5,450 |
| 01 514 2638 | Maint-Traffic Signals | 988 | 5,402 | 5,402 |
| 01 514 2639 | Maint-Radios | - | 126 | 126 |
| 01 514 2690 | Summer Striping Program | 789 | 4,000 | 4,000 |
| | **Total Other Services & Charges** | 39,477 | 61,403 | 61,403 |
| 01 514 3010 | Office Supplies | 63 | 190 | 190 |
| 01 514 3080 | Clothing & linens | 278 | 810 | 810 |
| 01 514 3240 | Motor Fuel & Lub. | 3,920 | 5,886 | 3,436 |
| 01 514 3280 | Minor Tools | 47 | 316 | 316 |
| 01 514 3700 | Traffic Signs | 5,396 | 7,630 | 3,500 |
| 01 514 3800 | Paint (Striping Streets) | 4,455 | 8,720 | 7,900 |
| 01 514 3840 | Other Supplies | 605 | 1,149 | 1,149 |
| 01 514 3850 | Equipment | 842 | 600 | |
| | **Total Supplies** | 15,606 | 25,301 | 17,301 |
| 01 514 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 113,003 | $ 177,167 | $ 137,779 |

# Fire Prevention

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Fire Marshal | 1 | 1 | 1 |
| Secretary | 1 | 1 | 1 |
| Fire Inspector I | 1 | 0 | 0 |
| Fire Inspector II | 1 | 0 | 0 |
| Fire Inspector III | 1 | 0 | 0 |
| Public Education Officer | 1 | 0 | 0 |
| **Totals** | **6** | **2** | **2** |

# Fire Prevention

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 515 1020 | Non-Exempt Wages | $ 24,145 | $ 26,786 | $ 26,786 |
| 01 515 1040 | Certified Wages | 309,755 | 68,080 | 68,080 |
| 01 515 1045 | Civil Service | - | - | - |
| 01 515 1080 | Overtime | 19,187 | - | - |
| 01 515 1100 | Group Insurance | 25,042 | 7,340 | 7,709 |
| 01 515 1120 | Pension Contribution | 3,810 | 2,462 | 1,042 |
| 01 515 1125 | Firemens Pension Contrib. | 45,793 | 6,257 | 6,808 |
| 01 515 1140 | FICA Tax | 21,336 | 5,882 | 5,882 |
| 01 515 1150 | Medicare Tax | 4,990 | 1,376 | 1,376 |
| 01 515 1160 | Workmen's Compensation | 9,553 | 2,264 | 3,963 |
| 01 515 1180 | Unemployment Comp. | 1,134 | 198 | 198 |
| | **Total Personnel Services** | 464,745 | 120,645 | 121,844 |
| 01 515 2010 | Communications | 580 | 140 | 840 |
| 01 515 2043 | Travel & Training | 6,736 | 2,902 | 4,000 |
| 01 515 2320 | Copying Expenses | 360 | 120 | 1,000 |
| 01 515 2330 | Printing | 19 | 300 | 300 |
| 01 515 2440 | Postage | 20 | 100 | 100 |
| 01 515 2520 | Membership & Subscription | 1,204 | 1,592 | 3,398 |
| 01 515 2636 | Maint-Vehicles | 3,949 | 1,000 | 2,500 |
| 01 515 2639 | Maint-Radios | 758 | 200 | 1,000 |
| 01 515 2810 | Other Services | 50 | - | - |
| | **Total Other Services & Charges** | 13,676 | 6,354 | 13,138 |
| 01 515 3010 | Office Supplies | 1,814 | 380 | 1,400 |
| 01 515 3240 | Motor Fuel & Lub. | 7,567 | 1,840 | 1,840 |
| 01 515 3520 | Lab & Photo Supplies | - | - | - |
| 01 515 3640 | Educational Supplies | 1,840 | 700 | 1,700 |
| 01 515 3840 | Other Supplies | 1,611 | 440 | 500 |
| 01 515 3850 | Equipment | - | - | |
| | **Total Supplies** | 12,832 | 3,360 | 5,440 |
| 01 515 4010 | Capital Outlay | - | - | |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 491,253 | $ 130,359 | $ 140,422 |

# Fire Suppression

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Fire Chief | 1 | 1 | 1 |
| Executive Assistant | 1 | 1 | 1 |
| Secretary II | 1 | 1 | 1 |
| Training Officer | 1 | 0 | 0 |
| Captain | 3 | 4 | 4 |
| Lieutenant | 9 | 10 | 10 |
| Driver/Engineer | 12 | 11 | 8 |
| Firefighters | 41 | 46.17 | 32 |
| EMS Coordinator | 1 | 0 | 0 |
| **Totals** | 70 | 74.17 | 57 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 516 1010 | Exempt Wages | $ 78,963 | $ 75,323 | $ 75,323 |
| 01 516 1020 | Non-Exempt Wages | 24,971 | 24,994 | 24,994 |
| 01 516 1040 | Certified Wages | 2,934,021 | 3,205,177 | 2,559,437 |
| 01 516 1045 | Civil Service | - | - | - |
| 01 516 1080 | Overtime | 334,672 | 190,000 | 240,000 |
| 01 516 1100 | Group Insurance | 267,962 | 275,256 | 223,555 |
| 01 516 1120 | Pension Contribution | 3,734 | 2,297 | 972 |
| 01 516 1125 | Firemen's Pension Contribution | 467,164 | 318,939 | 273,874 |
| 01 516 1140 | FICA Tax | 203,568 | 216,721 | 174,205 |
| 01 516 1150 | Medicare Tax | 47,609 | 50,685 | 40,741 |
| 01 516 1160 | Workmen's Compensation | 109,420 | 111,818 | 157,039 |
| 01 516 1180 | Unemployment Comp. | 13,119 | 7,425 | 5,742 |
| | **Total Personnel Services** | 4,485,203 | 4,478,635 | 3,775,882 |
| 01 516 2010 | Communications | 21,444 | 20,000 | 20,000 |
| 01 516 2043 | Travel & Training | 13,386 | 15,438 | 20,000 |
| 01 516 2044 | Training Hazmat | - | - | 1,200 |
| 01 516 2100 | Professional Services | 10,028 | 11,080 | 10,000 |
| 01 516 2320 | Xerox | 1,707 | 2,200 | 2,200 |
| 01 516 2330 | Printing | 48 | 500 | - |
| 01 516 2380 | Utilities | 22,480 | 20,000 | 21,749 |
| 01 516 2440 | Postage | 357 | 700 | 500 |
| 01 516 2520 | Membership & Subscription | 5,334 | 8,233 | 10,500 |
| 01 516 2628 | Maint-Other | 15,522 | 17,000 | 18,000 |
| 01 516 2631 | Maint-Office Machines | - | 350 | 350 |
| 01 516 2632 | Maint-Apparatus | 55,893 | 48,000 | 48,000 |
| 01 516 2636 | Maint-Vehicles | (2,055) | - | - |
| 01 516 2639 | Maint-Radios | 4,053 | 4,800 | 4,800 |
| 01 516 2641 | Maint-Heat & A/C | - | 350 | 350 |
| 01 516 2810 | Other Services | 50 | - | - |
| 01 516 2820 | Certification & Licenses | 821 | 3,000 | 3,000 |
| 01 516 2880 | Drills & Calls | 598 | 3,000 | 3,000 |
| 01 516 2900 | City's Contrib. To Pension | 6,580 | 7,000 | 7,000 |
| | **Total Other Services & Charges** | 156,246 | 161,651 | 170,649 |

# Fire Suppression

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 516 3010 | Office Supplies | 5,496 | 5,752 | 5,000 |
| 01 516 3080 | Clothing & Linens | 56,090 | 57,727 | 51,000 |
| 01 516 3120 | Bunker Gear | 34,947 | 47,800 | 45,000 |
| 01 516 3240 | Motor Fuel & Lub. | 28,434 | 29,500 | 29,500 |
| 01 516 3280 | Minor Tools | 807 | 1,600 | 2,000 |
| 01 516 3400 | Chemicals | 2,043 | 4,000 | 6,512 |
| 01 516 3640 | Educational Supplies | 1,472 | 1,555 | 3,300 |
| 01 516 3840 | EMS & Other Supplies | 1,527 | 1,500 | 1,500 |
| 01 516 3850 | Equipment | 7,424 | 378 | - |
| | **Total Supplies** | 138,240 | 149,812 | 143,812 |
| 01 516 4010 | Capital Outlay | - | 42,549 | |
| | **Total Capital Outlay** | - | 42,549 | - |
| | **Total Expenditures** | $ 4,779,689 | $ 4,832,647 | $ 4,090,343 |

# Code Enforcement

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Code Enforcement Supervisor | 1 | 1 | 0 |
| Chief Building Official | 1 | 1 | 1 |
| Electrical Inspector | 1 | 1 | 0 |
| Building Inspector | 1 | 1 | 1 |
| Secretary | 1 | 1 | 1 |
| Health Inspector | 1 | 1 | 1 |
| Animal Control Officer | 2 | 2 | 2 |
| Code Enforcement Inspector | 1 | 1 | 1 |
| CDBG/Planning Tech. | 1 | 0.17 | 0 |
| Plan Viewer | 1 | 0.17 | 0 |
| Plumbing Inspector | 1 | 0 | 0 |
| Clerk I | 1 | 1 | 0 |
| **Totals** | **13** | **10.34** | **7** |

# Code Enforcement

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 517 1010 | Exempt Wages | $ 73,021 | $ 80,810 | $ 44,293 |
| 01 517 1020 | Non-Exempt Wages | 246,744 | 178,488 | 154,314 |
| 01 517 1080 | Overtime | 2,745 | 1,400 | 1,400 |
| 01 517 1100 | Group Insurance | 42,084 | 37,925 | 26,981 |
| 01 517 1120 | Pension Contribution | 45,145 | 27,634 | 7,780 |
| 01 517 1140 | FICA Tax | 19,390 | 18,643 | 12,400 |
| 01 517 1150 | Medicare Care | 4,535 | 4,360 | 2,900 |
| 01 517 1160 | Workmen's Compensation | 3,752 | 2,862 | 3,612 |
| 01 517 1180 | Unemployment Comp. | 2,068 | 1,006 | 693 |
| | **Total Personnel Services** | 439,484 | 353,128 | 254,373 |
| 01 517 2010 | Communications | 7,518 | 6,300 | 8,500 |
| 01 517 2043 | Travel & Training | 3,387 | 9,055 | 11,055 |
| 01 517 2240 | Advertising | - | 300 | 1,200 |
| 01 517 2320 | Xerox | 1,642 | 1,900 | 2,400 |
| 01 517 2440 | Postage | 431 | 2,000 | 12,000 |
| 01 517 2520 | Membership & Subscription | 4,029 | 3,983 | 2,060 |
| 01 517 2631 | Maint-Office Machines | - | 575 | - |
| 01 517 2636 | Maint-Vehicles | 2,270 | 4,000 | 2,000 |
| 01 517 2639 | Maint-Radios | - | 1,200 | 2,000 |
| 01 517 2720 | Animal Shelter | 107,809 | 120,000 | 60,000 |
| 01 517 2810 | Other Services | 100 | - | 2,400 |
| 01 517 2940 | Demolition & Cleaning | 16,313 | 30,000 | 20,875 |
| | **Total Other Services & Charges** | 143,499 | 179,313 | 124,490 |
| 01 517 3010 | Office Supplies | 1,453 | 2,500 | 2,500 |
| 01 517 3080 | Clothing & Linens | 1,181 | 2,600 | 2,800 |
| 01 517 3160 | Animal Warden Supplies | 1,990 | 2,700 | 2,000 |
| 01 517 3240 | Motor Fuel & Lub. | 9,563 | 8,000 | 9,000 |
| 01 517 3760 | Code Books | - | 1,000 | 1,000 |
| 01 517 3840 | Other Supplies | 2,240 | 2,400 | 1,500 |
| 01 517 3850 | Equipment | 127 | - | - |
| 01 517 3880 | Mosquito Spray | 10,398 | 8,000 | 8,400 |
| | **Total Supplies** | 26,952 | 27,200 | 27,200 |
| 01 517 4010 | Capital Outlay | - | - | |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 609,935 | $ 559,641 | $ 406,063 |

# Emergency Management

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 518 2010 | Communications | $ 9,383 | $ 8,000 | $ 9,000 |
| 01 518 2043 | Travel & Training | 2,779 | 8,040 | 3,050 |
| 01 518 2100 | Professional Services | - | 900 | - |
| 01 518 2300 | Equipment Rental | 4,525 | 9,000 | 4,125 |
| 01 518 2520 | Membership & Subscription | 6,792 | 18,745 | 7,725 |
| 01 518 2526 | Maint-Generators | 4,024 | 14,000 | 4,100 |
| 01 518 2628 | Maint-other | 1,391 | 2,500 | 1,500 |
| 01 518 2636 | Maint-Vehicles | 7,210 | 14,800 | 7,500 |
| 01 518 2639 | Maint-Radios | 1,461 | 3,500 | 2,500 |
| 01 518 2800 | Regional Distaster Response | 4,537 | 5,000 | 4,000 |
| 01 518 2810 | Hazard Mitigation | 199 | 4,000 | 1,500 |
| | **Total Other Services & Charges** | 42,301 | 88,485 | 45,000 |
| 01 518 3010 | Office Supplies | 95 | 400 | 400 |
| 01518 3080 | Clothing and Linens | - | 200 | 200 |
| 01 518 3240 | Motor Fuel & Lub. | 2,617 | 6,000 | 6,000 |
| 01 518 3840 | Other Supplies | 140 | 3,000 | 4,000 |
| 01 518 3850 | Equipment | 3,629 | 500 | 1,000 |
| 01 518 3855 | Equipment-COG | 398 | 5,000 | 5,000 |
| 01 518 3920 | Miscellaneous | 1,498 | 2,122 | - |
| | **Total Supplies** | 8,377 | 17,222 | 16,600 |
| 01 518 4010 | Capital Outlay | - | - | |
| 01 518 4020 | Capital Outlay-COG | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 50,678 | $ 105,707 | $ 61,600 |

# Emergency Medical Services

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 519 2043 | Travel & Training | $ 9,786 | $ 7,270 | $ 14,000 |
| 01 519 2080 | Insurance & Bonds | - | 38,024 | 38,024 |
| 01 519 2100 | Professional fees (Air Care) | - | 9,000 | - |
| 01 519 2104 | Consultant | 40,000 | 40,000 | 20,000 |
| 01 519 2480 | Collection Cost | 125,837 | 184,500 | 181,500 |
| 01 519 2520 | Membership & Subscription | 6,174 | 9,000 | 12,715 |
| 01 519 2628 | Maint-Other | 7,997 | 11,900 | 10,000 |
| 01 519 2636 | Maint-Vehicles | 27,344 | 18,700 | 35,000 |
| 01 519 2639 | Maint-Radios | 1,011 | 1,200 | 1,500 |
| 01 519 2820 | Certification & Licenses | 2,698 | 2,000 | 2,500 |
| | **Total Other Services & Charges** | 220,847 | 321,594 | 315,239 |
| 01 519 3240 | Motor Fuel & Lub. | 31,973 | 36,000 | 28,000 |
| 01 519 3480 | Chemicals-Medical | 34,458 | 37,600 | 33,600 |
| 01 519 3640 | Educational Supplies | - | - | 4,000 |
| 01 519 3840 | Other Supplies | 54,289 | 50,218 | 58,250 |
| 01 519 3850 | Equipment | 2,250 | 32 | |
| | **Total Supplies** | 122,970 | 123,850 | 123,850 |
| 01 519 4010 | Capital Outlay | - | 12,000 | |
| | **Total Capital Outlay** | - | 12,000 | - |
| | **Total Expenditures** | $ 343,817 | $ 457,444 | $ 439,089 |

# Public Works-Administration

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Assist. Public Facility Director/Director | 1 | 0 | 1 |
| Clerk | 0 | 0 | 1 |
| Secretary | 0 | 0 | 1 |
| Public Facilities Technician/Administrative Assistant | 1 | 1 | 0 |
| **Totals** | 2 | 1 | 3 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 520 1010 | Exempt Wages | $ 103 | $ - | $ 63,000 |
| 01 520 1020 | Non-Exempt Wages | 19,459 | 19,410 | 44,366 |
| 01 520 1080 | Overtime | - | 200 | 200 |
| 01 520 1100 | Group Insurance | 3,985 | 3,670 | 11,563 |
| 01 520 1120 | Pension Contribution | 2,723 | 1,802 | 4,184 |
| 01 520 1140 | FICA Tax | 1,199 | 1,216 | 6,670 |
| 01 520 1150 | Medicare Tax | 280 | 284 | 1,560 |
| 01 520 1160 | Workmen's Compensation | 57 | 53 | 508 |
| 01 520 1180 | Unemployment Comp. | 197 | 99 | 297 |
| | **Total Personnel Services** | 28,003 | 26,734 | 132,348 |
| 01 520 2010 | Communications | 7,678 | 4,000 | 4,000 |
| 01 520 2043 | Travel & Training | - | 215 | - |
| 01 520 2100 | Professional Service | - | 18 | 818 |
| 01 520 2320 | Copying Expenses | 546 | 526 | 526 |
| 01 520 2440 | Postage | 46 | 406 | 506 |
| 01 520 2520 | Membership & Subscription | - | 310 | 525 |
| 01 520 2631 | Maint-Office Machines | - | 126 | 126 |
| 01 520 2636 | Maint-Vehicles | 15 | - | - |
| 01 520 2637 | Maint-Vehicles (car pool) | 1,061 | 1,363 | 1,363 |
| | **Total Other Services & Charges** | 9,346 | 6,964 | 7,864 |
| 01 520 3010 | Office Supplies | 1,179 | 1,216 | 1,216 |
| 01 520 3240 | Motor Fuel & Lub. | 54 | - | - |
| 01 520 3241 | Motor Fuel & Lub. (car pool) | 673 | 1,619 | 1,619 |
| 01 520 3840 | Other Supplies | 41 | 287 | 287 |
| 01 520 3850 | Equipment | 0 | 900 | - |
| | **Total Supplies** | 1,947 | 4,022 | 3,122 |
| 01 520 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 39,296 | $ 37,720 | $ 143,334 |

# Urban Development

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 521 1010 | Exempt Wages | $ - | $ - | $ - |
| 01 521 1020 | Non-Exempt Wages | - | - | - |
| 01 521 1080 | Overtime | - | - | - |
| 01 521 1100 | Group Insurance | - | - | - |
| 01 521 1120 | Pension Contribution | - | - | - |
| 01 521 1140 | FICA Tax | - | - | - |
| 01 521 1150 | Medicare Tax | - | - | - |
| 01 521 1160 | Workmen's Compensation | - | - | - |
| 01 521 1180 | Unemployment Comp. | - | - | - |
| | | | | - |
| | **Total Personnel Services** | - | - | - |
| 01 521 2010 | Communications | 625 | - | - |
| 01 521 2043 | Travel & Training | - | - | - |
| 01 521 2150 | City Engineer Retainer | 58,249 | 40,000 | - |
| 01 521 2160 | Special Engineering | 42,683 | 40,000 | 70,000 |
| 01 521 2320 | Copying Expenses | - | - | - |
| 01 521 2440 | Postage | - | - | - |
| 01 521 2520 | Membership & Subscription | - | - | - |
| 01 521 2636 | Maint.-Vehicle | - | - | - |
| | **Total Other Services & Charges** | 101,557 | 80,000 | 70,000 |
| 01 521 3010 | Office Supplies | - | - | - |
| 01 521 3080 | Clothing & Linens | - | - | - |
| 01 521 3240 | Motor Fuel & Lube | - | - | - |
| 01 521 3600 | Ink Pens & Drafting Paper | - | - | - |
| 01 521 3840 | Other Supplies | - | - | - |
| | **Total Supplies** | - | - | - |
| 01 521 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 101,557 | $ 80,000 | $ 70,000 |

# Streets and Highways

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Street Superintendent/Supervisor | 1 | 0.17 | 1 |
| Street Foreman | 1 | 1 | 0 |
| Heavy Equipment Operator | 2 | 2 | 1 |
| Equipment Operator | 0 | 0 | 1 |
| Skilled Laborer | 2 | 1.17 | 4 |
| Laborer I | 10 | 9.17 | 7 |
| **Totals** | **16** | **13.51** | **14** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 524 1010 | Exempt Wages | $ 33,895 | $ 6,293 | $ 28,267 |
| 01 524 1020 | Non-Exempt Wages | 305,574 | 283,569 | 284,111 |
| 01 524 1080 | Overtime | 3,482 | 6,960 | 6,960 |
| 01 524 1100 | Group Insurance | 58,570 | 49,546 | 53,962 |
| 01 524 1120 | Pension Contribution | 48,562 | 27,278 | 12,422 |
| 01 524 1140 | FICA Tax | 21,190 | 18,403 | 19,799 |
| 01 524 1150 | Medicare Tax | 4,956 | 4,304 | 4,630 |
| 01 524 1160 | Workmen's Compensation | 29,695 | 22,380 | 42,137 |
| 01 524 1180 | Unemployment Comp. | 2,764 | 1,337 | 1,221 |
| | **Total Personnel Services** | 508,688 | 420,070 | 453,509 |
| 01 524 2010 | Communications | 5,275 | 2,889 | 2,889 |
| 01 524 2043 | Travel & Training | 160 | 750 | 750 |
| 01 524 2623 | Maint-Storm Sewers | 752 | 2,529 | 2,529 |
| 01 524 2624 | Maint-Street Patching | 37,868 | 48,400 | 41,400 |
| 01 524 2625 | Maint-Tools & Equipt. | 9,165 | 10,322 | 10,322 |
| 01 524 2628 | Maint-Other | 301 | 1,644 | 1,644 |
| 01 524 2636 | Maint-Vehicles | 10,441 | 17,300 | 11,500 |
| 01 524 2639 | Maint-Radios | - | 545 | 545 |
| 01 524 2810 | Other Services | 150 | - | - |
| | **Total Other Services & Charges** | 64,112 | 84,379 | 71,579 |
| 01 524 3010 | Office Supplies | 242 | 379 | 379 |
| 01 524 3080 | Clothing & Linens | 1,921 | 4,320 | 4,320 |
| 01 524 3240 | Motor Fuel & Lub. | 39,794 | 65,484 | 56,021 |
| 01 524 3280 | Minor Tools | 10 | 506 | 506 |
| 01 524 3400 | Chemicals | 2,573 | 3,558 | 3,558 |
| 01 524 3840 | Other Supplies | 1,406 | 2,939 | 2,939 |
| 01 524 3850 | Equipment | - | - | - |
| | **Total Supplies** | 45,946 | 77,186 | 67,723 |
| 01 524 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 618,746 | $ 581,635 | $ 592,811 |

# Street Cleaning

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Heavy Equipment Operator | 3 | 3 | 1 |
| **Totals** | **3** | **3** | **1** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 525 1010 | Exempt Wages | $ (1) | $ - | $ - |
| 01 525 1020 | Non-Exempt Wages | 69,604 | 69,003 | $ 24,533 |
| 01 525 1080 | Overtime | 327 | 450 | 450 |
| 01 525 1100 | Group Insurance | 11,918 | 11,010 | 3,854 |
| 01 525 1120 | Pension Contribution | 9,779 | 6,383 | 972 |
| 01 525 1140 | FICA Tax | 4,291 | 4,306 | 1,549 |
| 01 525 1150 | Medicare Tax | 1,004 | 1,007 | 362 |
| 01 525 1160 | Workmen's Compensation | 3,417 | 3,202 | 2,015 |
| 01 525 1180 | Unemployment Comp. | 567 | 297 | 99 |
| | **Total Personnel Services** | 100,906 | 95,658 | 33,834 |
| 01 525 2634 | Maint-Machinery | 8,367 | 8,000 | 8,000 |
| 01 525 2636 | Maint-Vehicles | 597 | 2,000 | 2,000 |
| | **Total Other Services & Charges** | 8,964 | 10,000 | 10,000 |
| 01 525 3080 | Clothing & Linens | 338 | 540 | 540 |
| 01 525 3240 | Motor Fuel & Lub. | 8,898 | 12,128 | 6,640 |
| 01 525 3280 | Minor Tools | - | 632 | 632 |
| 01 525 3840 | Other Supplies | 41 | 2,464 | 1,464 |
| | **Total Supplies** | 9,277 | 15,764 | 9,276 |
| | **Total Expenditures** | $ 119,147 | $ 121,422 | $ 53,110 |

# Street Lighting

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 526 2190 | Rental to CP&L | $ 421,200 | $ 410,000 | $ 410,000 |
| 01 526 2200 | Street Light | 39,357 | 50,000 | 50,000 |
| | **Total Other Services & Charges** | 460,557 | 460,000 | 460,000 |
| | **Total Expenditures** | 460,557 | 460,000 | 460,000 |

# Drain Ditch Maintenance

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Heavy Equipment Operator | 1 | 1 | 2 |
| **Totals** | **1** | **1** | **2** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 529 1010 | Exempt Wages | $ 55 | $ - | $ - |
| 01 529 1020 | Non-Exempt Wages | 13,466 | 27,001 | $ 47,884 |
| 01 529 1080 | Overtime | 52 | 580 | 580 |
| 01 529 1100 | Group Insurance | 1,835 | 3,670 | 7,709 |
| 01 529 1120 | Pension Contribution | 1,830 | 2,535 | 1,885 |
| 01 529 1140 | FICA Tax | 828 | 1,710 | 3,005 |
| 01 529 1150 | Medicare Tax | 194 | 400 | 703 |
| 01 529 1160 | Workmen's Compensation | 1,727 | 1,619 | 4,978 |
| 01 529 1180 | Unemployment Comp. | 93 | 99 | 198 |
| | **Total Personnel Services** | 20,080 | 37,614 | 66,942 |
| 01 529 2043 | Travel & Training | 210 | 1,075 | 1,075 |
| 01 529 2100 | Storm Water Project | 17,151 | 45,415 | 45,415 |
| 01 529 2625 | Maint-Tools & Equip | 3,058 | 3,667 | 3,667 |
| 01 529 2628 | Maint-Other | - | 252 | 252 |
| 01 529 2636 | Maint-Vehicles | 574 | 2,834 | 2,834 |
| | **Total Other Services & Charges** | 20,993 | 53,243 | 53,243 |
| 01 529 3080 | Clothing & Linens | 113 | 270 | 270 |
| 01 529 3240 | Motor Fuel & Lub. | 9,406 | 18,187 | 16,187 |
| 01 529 3280 | Minor Tools | 14 | 253 | 253 |
| 01 529 3840 | Other Supplies | 288 | 433 | 2,433 |
| 01 529 3850 | Equipment | - | - | - |
| | **Total Supplies** | 9,821 | 19,143 | 19,143 |
| 01 529 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 50,894 | $ 110,000 | $ 139,328 |

# IT

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| IT and Social Media Director | 1 | 1 | 1 |
| Network Administrator | 0 | 1 | 1 |
| Manager/Network Administrator | 0 | 1 | 1 |
| Computer/Network Technician/Administrator | 1 | 1 | 1 |
| Computer System Tech | 1 | 0 | 0 |
| **Totals** | **3** | **4** | **4** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 530 1010 | Exempt Wages | $ 45,233 | $ 50,000 | $ 60,000 |
| 01 530 1020 | Non-Exempt Wages | 31,243 | 104,642 | 104,642 |
| 01 530 1080 | Overtime | 505 | 500 | 500 |
| 01 530 1100 | Group Insurance | 8,955 | 14,680 | 15,418 |
| 01 530 1120 | Pension Contribution | 10,786 | 14,258 | 6,424 |
| 01 530 1140 | FICA Tax | 4,671 | 9,619 | 10,239 |
| 01 530 1150 | Medicare Tax | 1,092 | 2,250 | 2,395 |
| 01 530 1160 | Workmen's Compensation | 1,250 | 1,778 | 3,313 |
| 01 530 1180 | Unemployment Comp. | 398 | 396 | 396 |
| | **Total Personnel Services** | 104,133 | 198,123 | 203,327 |
| 01 530 2010 | Communications | 22,957 | 21,350 | 21,350 |
| 01 530 2043 | Travel & Training | 2,499 | 8,013 | 8,013 |
| 01 530 2320 | Copying Expenses | 525 | 536 | 536 |
| 01 530 2440 | Postage/Shipping | 73 | 300 | 300 |
| 01 530 2520 | Membership & Subscriptions | 351 | 300 | 300 |
| 01 530 2635 | Computer Maintenance | 31,383 | 32,785 | 38,650 |
| 01 530 2636 | Maint-Vehicle | 57 | 300 | 1,000 |
| 01 530 2780 | Computer Vendor Support | 47,257 | 47,900 | 63,900 |
| | **Total Other Services & Charges** | 105,102 | 111,484 | 134,049 |

| | | | | |
|---|---|---|---|---|
| 01 530 3241 | Motor Fuel & Lub. | 173 | 300 | 300 |
| 01 530 3840 | Other Supplies | 419 | 1,000 | 1,000 |
| 01 530 3850 | Equipment | 182 | 5,000 | - |
| | **Total Supplies** | 774 | 6,300 | 1,300 |
| 01 530 4010 | Capital Outlay | - | 1,565 | - |
| | **Total Capital Outlay** | - | 1,565 | - |
| | **Total Expenditures** | $ 210,009 | $ 317,472 | $ 338,676 |

# Vital Statistics

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Deputy Registrar | 1 | 1 | 1 |
| Vital Statistics Clerk | 1 | 1 | 1 |
| Imaging Specialist | 1 | 1 | 0 |
| **Totals** | **3** | **3** | **2** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 531 1010 | Exempt Wages | $ 145 | $ - | $ - |
| 01 531 1020 | Non-Exempt Wages | 80,014 | 79,060 | 52,990 |
| 01 531 1080 | Overtime | 103 | 250 | 250 |
| 01 531 1100 | Group Insurance | 12,007 | 11,010 | 7,709 |
| 01 531 1120 | Pension Contribution | 11,197 | 7,289 | 2,071 |
| 01 531 1140 | FICA Tax | 4,855 | 4,917 | 3,301 |
| 01 531 1150 | Medicare Tax | 1,135 | 1,150 | 772 |
| 01 531 1160 | Workmen's Compensation | 228 | 214 | 252 |
| 01 531 1180 | Unemployment Comp. | 567 | 297 | 198 |
| | **Total Personnel Services** | 110,251 | 104,187 | 67,543 |
| 01 531 2010 | Communications | 2,779 | 2,000 | 2,000 |
| 01 531 2043 | Travel & Training | 2,250 | 2,250 | 1,885 |
| 01 531 2320 | Copying Expenses | 467 | 500 | 500 |
| 01 531 2440 | Postage | 100 | 275 | 275 |
| 01 531 2480 | Collection Costs | - | - | - |
| 01 531 2631 | Maint-Office Machines | - | - | - |
| 01 531 2860 | Remote System | 4,251 | 11,000 | 8,365 |
| 01 531 2920 | Bank Services | 912 | 1,200 | 1,200 |
| | **Total Other Services & Charges** | 10,759 | 17,225 | 14,225 |
| 01 531 3010 | Office Supplies | 7,500 | 7,134 | 3,500 |
| 01 531 3850 | Equipment | 366 | 366 | |
| | **Total Supplies** | 7,866 | 7,500 | 3,500 |
| 01 531 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 128,876 | $ 128,912 | $ 85,268 |

# Parks and Recreation

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Parks & Rec. Director | 1 | 1 | 1 |
| Clerk | 0 | 1 | 1 |
| Recreational Specialist | 1 | 1 | 0 |
| **Totals** | **2** | **3** | **2** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 540 1010 | Exempt Wages | $ 129,566 | $ 41,671 | $ 32,500 |
| 01 540 1020 | Non-Exempt Wages | 517,696 | - | 21,798 |
| 01 540 1080 | Overtime | 8,897 | - | - |
| 01 540 1100 | Group Insurance | 96,179 | 4,282 | 7,450 |
| 01 540 1120 | Pension Contribution | 90,076 | 3,830 | 2,112 |
| 01 540 1140 | FICA Tax | 39,666 | 2,584 | 3,366 |
| 01 540 1150 | Medicare Tax | 9,277 | 604 | 787 |
| 01 540 1160 | Workmen's Compensation | 29,567 | 113 | 3,792 |
| 01 540 1180 | Unemployment Comp. | 4,597 | 297 | 149 |
| | **Total Personnel Services** | 925,521 | 53,381 | 71,954 |
| 01 540 2010 | Communications | 13,415 | 1,823 | 1,823 |
| 01 540 2043 | Travel & Training | 2,016 | 425 | 1,225 |
| 01 540 2100 | Professional Fees | - | 200 | 1,000 |
| 01 540 2300 | Equipment Rental | - | - | - |
| 01 540 2320 | Copying Expenses | 546 | 490 | 490 |
| 01 540 2381 | Utilities-Cemetery | 9,308 | - | - |
| 01 540 2382 | Utilities-North City Park | 17,678 | - | - |
| 01 540 2383 | Utilities-Gibson Park | 13,319 | - | - |
| 01 540 2384 | Utilities-Rodriguez Park | 71,397 | - | - |
| 01 540 2385 | Utilities-Pool & Svs Center | 15,149 | - | - |
| 01 540 2387 | Utilities-Plaza Annex | 9,313 | - | - |
| 01 540 2390 | Utilities-Harlon Sports Complex | 99,125 | - | - |
| 01 540 2440 | Postage | 37 | 160 | 160 |
| 01 540 2500 | Recreational Program | 14,730 | 20,000 | 20,000 |
| 01 540 2520 | Membership & Subscription | 300 | 300 | 300 |
| 01 540 2629 | Maint-Parks | 23,261 | 1,800 | - |
| 01 540 2634 | Maint-Machinery | 29,779 | - | - |
| 01 540 2636 | Maint-Vehicles | 4,007 | 1,300 | 800 |
| 01 540 2639 | Maint-Radios | - | 50 | 50 |
| 01 540 2810 | Other Services | 378 | 300 | 1,000 |
| 01 540 2920 | Bank Services | 1,534 | 600 | 600 |
| | **Total Other Services & Charges** | 325,292 | 27,448 | 27,448 |

# Parks and Recreation

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 540 3010 | Office Supplies | 1,156 | 1,473 | 1,473 |
| 01 540 3080 | Clothing & Linens | 2,915 | 800 | 800 |
| 01 540 3240 | Motor Fuel & Lub. | 19,469 | 1,354 | 1,354 |
| 01 540 3280 | Minor Tools | 358 | - | - |
| 01 540 3400 | Chemicals | 4,153 | - | - |
| 01 540 3680 | Landscaping | 11,791 | - | - |
| 01 540 3840 | Other Supplies | 3,044 | 850 | 850 |
| 01 540 3850 | Equipment | 2,710 | 1,500 | 1,500 |
| | **Total Supplies** | 45,596 | 5,977 | 5,977 |
| 01 540 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 1,296,409 | $ 86,806 | $ 105,379 |

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Library Director | 1 | 1 | 1 |
| Assistant Library Director | 1 | 1 | 1 |
| Network Administrator | 1 | 0 | 0 |
| Public Service Supervisor | 1 | 1 | 1 |
| Circulation Supervisor | 1 | 1 | 0 |
| Youth Service Specialist | 0.5 | 1 | 0 |
| Senior Reference Specialist | 1 | 0 | 0 |
| Senior Cataloger | 1 | 1 | 1 |
| Circulation Clerk | 2.5 | 2.5 | 1.5 |
| Coordinator of Volunteers | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 0 |
| Senior Circulation Clerk | 1 | 1 | 1 |
| Youth Services Assistant | 1 | 0.17 | 0 |
| Computer Tech | 2 | 1 | 1 |
| Reference Specialist/Clerks | 2.5 | 3 | 3 |
| Cataloger | 1 | 1 | 1 |
| **Totals** | **19.5** | **16.67** | **12.5** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 541 1010 | Exempt Wages | $ 195,007 | $ 168,742 | $ 136,476 |
| 01 541 1020 | Non-Exempt Wages | 258,787 | 253,743 | 161,192 |
| 01 541 1040 | Part-time | 14,264 | 25,987 | 25,987 |
| 01 541 1080 | Overtime | 64 | 1,000 | 1,000 |
| 01 541 1000 | Group Insurance | 64,995 | 59,333 | 42,398 |
| 01 541 1120 | Pension Contribution | 63,647 | 38,918 | 11,618 |
| 01 541 1140 | Social Security Tax | 28,583 | 27,867 | 20,129 |
| 01 541 1150 | Medicare Tax | 6,685 | 6,517 | 4,708 |
| 01 541 1160 | Workmen's Compensation | 3,460 | 2,832 | 3,579 |
| 01 541 1180 | Unemployment Comp. | 3,503 | 1,898 | 1,386 |
| | **Total Personnel Services** | 638,995 | 586,837 | 408,473 |

# Library

| | | | | |
|---|---|---|---|---|
| 01 541 2010 | Communications | 28,471 | 42,000 | 40,000 |
| 01 541 2043 | Travel & Training | 1,099 | 6,290 | 6,017 |
| 01 541 2080 | Insurance & Bonds | - | - | - |
| 01 541 2095 | Work Study | 3,163 | 15,610 | 7,500 |
| 01 541 2380 | Utilities | 46,203 | 63,800 | 53,000 |
| 01 541 2440 | Postage | 919 | 1,850 | 1,850 |
| 01 541 2520 | Membership & Subscription | 758 | 1,500 | 1,235 |
| 01 541 2626 | Maint-Building | - | - | - |
| 01 541 2631 | Maint-Office Machines | - | 100 | 100 |
| 01 541 2635 | Maint-Computer Equipment | 16,474 | 12,837 | 10,837 |
| 01 541 2636 | Maint-Vehicles | - | 800 | 1,200 |
| 01 541 2651 | Maint-Elevator | 3,251 | 2,940 | 3,500 |
| 01 541 2655 | Summer Reading Program | 7,148 | 5,100 | 6,000 |
| 01 541 2780 | Computer Vendor Support | 19,206 | 20,050 | 24,000 |
| 01 541 2810 | Other Services | 50 | - | - |
| 01 541 2811 | Contract Service | 16,120 | 13,300 | 13,500 |
| | **Total Other Services & Charges** | 142,862 | 186,177 | 168,739 |
| 01 541 3010 | Office Supplies | 3,710 | 4,780 | 5,000 |
| 01 541 3040 | Janitor Supplies | - | - | - |
| 01 541 3240 | Motor Fuel & Lube | 425 | 1,000 | 800 |
| 01 541 3643 | Library & Media Ctr Program Exp. | 381 | 420 | 500 |
| 01 541 3644 | Continuations & Databases | 32,248 | 25,000 | 25,000 |
| 01 541 3840 | Other Supplies | 9,945 | 19,427 | 22,427 |
| 01 541 3841 | Grant Expenditures | 122,177 | 38,000 | 40,000 |
| 01 541 3850 | Equipment | 5,588 | 21,030 | 24,275 |
| | **Total Supplies** | 174,474 | 109,657 | 118,002 |
| 01 541 4010 | Capital Outlay | - | 12,650 | |
| 01 541 4030 | Capital Outlay-Books | - | 43,600 | 40,000 |
| | **Total Capital Outlay** | - | 56,250 | 40,000 |
| | **Total Library Expenditures** | $ 956,331 | $ 938,921 | $ 735,214 |

# Swimming Pool

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Pool Manager (part-time) | 1 | 0.25 | 0.25 |
| Head Lifeguard (part-time) | 1 | 0.25 | 0.25 |
| Lifeguard (part-time) | 11 | 2.5 | 2.5 |
| **Totals** | **13** | **3** | **3** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 542 1030 | Temporary Wages | $ 37,712 | $ 37,348 | $ 42,873 |
| 01 542 1140 | FICA Tax | 2,338 | 2,316 | 2,658 |
| 01 542 1150 | Medicare Tax | 547 | 542 | 622 |
| 01 542 1160 | Workmen's Compensation | 2,006 | 1,916 | 4,187 |
| 01 542 1180 | Unemployment Comp. | 316 | 1,287 | 1,287 |
| | **Total Personnel Services** | 42,919 | 43,409 | 51,627 |
| 01 542 2643 | Maint-Pool | 2,435 | 4,000 | 4,000 |
| | **Total Other Services & Charges** | 2,435 | 4,000 | 4,000 |
| 01 542 3400 | Chemicals | 10,438 | 10,000 | 10,000 |
| 01 542 3840 | Other Supplies | 2,505 | 3,000 | 3,000 |
| 01 542 3850 | Equipment | - | - | |
| | **Total Supplies** | 12,943 | 13,000 | 13,000 |
| 01 542 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Expenditures** | $ 58,297 | $ 60,409 | $ 68,627 |

# Other General Expenditures

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 597 1930 | Special Activities | $ 13,945 | $ 17,000 | $ 17,000 |
| 01 597 1950 | Tax Increment Financing Proj | - | - | - |
| 01 597 1970 | Ins. Deductible Claims | 136,533 | 136,685 | 117,685 |
| | **Total Personnel Services** | 150,478 | 153,685 | 134,685 |
| 01 597 2475 | Irrigation Fees | 1,243 | 1,300 | 2,000 |
| 01 597 2476 | Boy's & Girls Club Contribution | 96,000 | 76,800 | 69,120 |
| 01 597 2478 | LRGVDC (Rio Transit) | 30,000 | 30,000 | 30,000 |
| 01 597 2488 | VIDA | 25,000 | - | - |
| 01 597 2490 | Weslaco Museum | 65,000 | 10,000 | 9,000 |
| 01 597 2491 | RGV Music Festival | 500 | - | - |
| 01 597 2492 | C A M P University | 10,000 | - | - |
| 01 597 2493 | Weslaco Chamber of Commerce | - | 74,906 | 18,726 |
| 01 597 2494 | 380 Agreement Expenditures | - | 583,000 | - |
| | **Total Other Services & Charges** | 227,743 | 776,006 | 128,846 |
| 01 597 4010 | Capital Outlay | 600 | - | - |
| 01 597 4020 | Land Acquistion | 267,470 | - | - |
| 01 597 4050 | Infrastructure 380 Agreement | 7,629,307 | - | - |
| 01 597 4060 | Volunteer Separation Expense | 611,900 | - | - |
| | **Total Capital Outlay** | 8,509,277 | - | - |
| 01 597 6506 | LandAcquistion/Remodeling | - | - | - |
| 01 597 6510 | Transfers to Airport/Water | - | 200,000 | 271,041 |
| 01 597 6525 | Urban County Expenditures | 144,499 | - | - |
| 01 597 6599 | Transfer to Other Funds | 2,512 | | 2,217,961 |
| | **Total General Expenditures** | 147,011 | 200,000 | 2,489,002 |
| 01 597 5070 | Line of Credit Payment | - | 900,000 | - |
| | **Total Debt** | - | 900,000 | - |
| | **Total Expenditures** | $ 9,034,509 | $ 2,029,691 | $ 2,752,533 |

# Insurance

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 598 2080 | Insurance | $ 229,301 | $ 245,000 | $ 312,500 |
| | **Total Other Services & Charges** | 229,301 | 245,000 | 312,500 |
| | **Total Expenditures** | $ 229,301 | $ 245,000 | $ 312,500 |

# Debt Service Fund

| | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|
| **Beginning Unappropriated Fund Balance** | $ 196,549 | $ 415,792 | $ 376,036 |
| <u>Revenues</u> | | | |
| Current Advalorem Taxes | 2,247,930 | 2,298,237 | 2,301,823 |
| Special Inventory | - | - | - |
| Delinquent Taxes | 156,990 | 156,000 | 156,000 |
| Interest Earned | 498 | 10 | 10 |
| Misc. Revenue | 97,952 | 92,500 | 92,500 |
| **Total Revenue** | $ 2,503,370 | $ 2,546,747 | $ 2,550,333 |
| ***Total Resources*** | $ 2,699,919 | $ 2,962,539 | $ 2,926,369 |
| Appropriations | | | |
| <u>Operating Expenditures</u> | | | |
| Debt Service Fund | 2,284,127 | 2,433,331 | 2,433,331 |
| **Total Appropriations** | 2,284,127 | 2,433,331 | 2,433,331 |
| Fund Balance | $ 415,792 | $ 529,208 | $ 493,038 |

# Debt Service Fund Revenues

| | | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| | **Revenues** | | | |
| 31 400 0010 | Current Advalorem Taxes | $ 2,247,930 | $ 2,298,237 | $ 2,301,823 |
| 31 400 0011 | Special Inventory | - | - | - |
| 31 400 0020 | Delinquent Advalorem Taxes | 156,990 | 156,000 | 156,000 |
| 31 400 0030 | Penalties & Interest | 97,590 | 91,000 | 91,000 |
| | **Total Taxes** | 2,502,510 | 2,545,237 | 2,548,823 |
| 31 400 5010 | Interest Earned | 498 | 10 | 10 |
| 31 400 5011 | Interest On Investments | 362 | 1,500 | 1,500 |
| | **Total Rev. From Use of Money & Property** | 860 | 1,510 | 1,510 |
| 31 400 6020 | Miscellaneous Revenue | - | - | - |
| 31 400 6030 | Other Financing Sources-BD Pro. | - | - | - |
| | **Total Other Income** | - | - | - |
| | **Total Debt Service Revenues** | $ 2,503,370 | $ 2,546,747 | $ 2,550,333 |

# Debt Service Fund

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 31 555 5091 | Services Rendered on Bond | $ 3,410 | $ 10,000 | $ 10,000 |
| | **Total Other Services & Charges** | 3,410 | 10,000 | 10,000 |
| 31 555 5070 | Redemption Of Serial Bonds | 1,055,972 | 1,303,980 | 1,303,980 |
| 31 555 5071 | Redemption Of Water Dist. Debt | - | - | - |
| 31 555 5080 | Interest on Bonds & Notes | 1,224,745 | 1,119,351 | 1,119,351 |
| 31 555 5099 | Rebate Liability | - | - | - |
| | **Total Principal & Interest** | 2,280,717 | 2,423,331 | 2,423,331 |
| | **Total Debt Service** | $ 2,284,127 | $ 2,433,331 | $ 2,433,331 |

**Debt Service Fund**
**FYE 9/30/2012 Projected Requirements**

| | Principal | Interest | Total |
|---|---|---|---|
| Certificates of Obligation Ref.-2010 | $ 353,752 | $ 104,794 | $ 458,546 |
| 2003 Certificates of Obligation | 880,000 | 615,321 | 1,495,321 |
| 2007 Cerfificates of Obligation | 200,000 | 277,899 | 477,899 |
| **Total** | **$ 1,433,752** | **$ 998,014** | **$ 2,431,766** |

# City of Weslaco, Texas
# Projected Schedule of Changes in Bonded Debt
# October 1, 2011 To September 30, 2012

| Description | Date Issued | Original Amount Issued | Bonds Outstanding 10/1/2011 |
|---|---|---|---|
| **GENERAL BONDS PAYABLE SERIAL** | | | |
| General Obligation Refunding Bonds Series 2010 | 12/1/2010 | 4,020,265 | 3,557,336 |
| Tax System Surplus Revenue Certificates of Obligation Series 2003 | 9/24/2003 | 14,080,000 | 1,366,500 |
| Tax & Waterworks & Sewer System Certificates Series 2007 | 8/15/2007 | 6,105,000 | 5,955,000 |
| Total General Bonds Payable Serially | | | 10,878,836 |
| **REVENUE BONDS PAYABLE SERIALLY** | | | |
| Tax & Waterworks & Sewer System Cert. Refunding Series 2010 | 12/1/2010 | 2,845,000 | 2,845,000 |
| Limited Tax Refunding Bonds Series 2010 | 12/1/2010 | 1,119,736 | 997,665 |
| General Obligation Refunding Bonds Series 2002 | 10/10/2002 | 2,829,600 | 970,000 |
| Tax & Waterworks & Sewer System Certificates Series 2007 | 8/15/2007 | 22,070,000 | 21,120,000 |
| Total Revenue Bonds Payable Serially | | | 25,932,665 |
| **ECONOMIC DEVELOPMENT SALES TAX REVENUE BONDS** | | | |
| Series 2003 | 3/27/2003 | 2,000,000 | 1,390,000 |
| Series 2003 A | 3/27/2003 | 4,060,000 | 2,945,000 |
| Total Economic Development Sales Tax | | | 4,335,000 |
| TOTAL ALL BONDS PAYABLE SERIALLY | | | 41,146,501 |

(1) Regions Bank, Houston, Texas

(2) Texas State Bank/BBVA Compass, McAllen Texas

(3) Wachovia Bank, Houston, Texas

# City of Weslaco, Texas
## Projected Schedule of Changes in Bonded Debt
## October 1, 2011 To September 30, 2012

| Retired | Issued | Bonds Outstanding 9/30/2012 | Interest Rates | Optional Date | Principal Date | Agent |
|---|---|---|---|---|---|---|
| 353,752 | | 3,203,584 | Various | None | 1-Feb | (1) |
| 880,000 | | 486,500 | Various | None | 15-Feb | (2) |
| 200,000 | | 5,755,000 | Various | 2/15/2017 | 15-Feb | (1) |
| 1,433,752 | - | 9,445,084 | | | | |
| 375,000 | | 2,470,000 | Various | None | 15-Feb | (1) |
| 11,128 | | 986,537 | Various | None | 15-Feb | (1) |
| 369,000 | | 601,000 | Various | None | 15-Feb | (2) |
| 355,000 | | 20,765,000 | Various | None | 15-Feb | (1) |
| 1,110,128 | - | 24,822,537 | | | | |
| 90,000 | - | 1,300,000 | Various | None | 15-Feb | (3) |
| 180,000 | | 2,765,000 | Various | None | 15-Feb | (3) |
| 270,000 | - | 4,065,000 | | | | |
| 2,813,880 | - | 38,332,621 | | | | |

# Computation of Debt Margin
# At September 30, 2011

| | | | |
|---|---|---|---|
| Assessed Value | | | $ 1,349,046,908 |
| Debt Limit: 10% of Assessed Value (See note below) | | | 134,904,691 |
| **Amount Applicable to Debt Limit** | | | |
| General Obligation Bonds | | $ 10,878,836 | |
| Less: | | | |
| Amount set aside for repayment of general obligation debt | $ 482,390 | 482,390 | |
| Total Amount Applicable to Debt Limit | | | 10,396,446 |
| Debt Margin | | | $ 124,508,245 |

Note: In 1955, the State Legislature enacted the 10% debt limit rate for School Districts in Texas and has subsequently been used by municipalities as a general rule in computing debt margin.

# Sanitation Fund

| | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|
| **Resources** | | | |
| **Beginning Working Capital** | $ 526,856 | $ 1,117,390 | $ 1,158,609 |
| <u>Revenues:</u> | | | |
| Garbage Fees | 3,190,543 | 3,025,692 | 3,328,261 |
| Brush Fees | 910,477 | 984,300 | 1,041,143 |
| Recycling Sales | 26,025 | - | - |
| Utility Billing Penalties | 66,090 | 63,000 | 66,090 |
| Interest Earned | 40 | 1,500 | 1,500 |
| Misc. Revenue | - | 500 | 500 |
| **Total Revenues** | 4,193,175 | 4,074,992 | 4,437,494 |
| Transfers In | - | - | - |
| Total Revenues and Transfers | 4,193,175 | 4,074,992 | 4,437,494 |
| *Total Resources* | $ 4,720,031 | $ 5,192,382 | $ 5,596,103 |
| **Appropriations** | | | |
| <u>Operating Expenses:</u> | | | |
| General Government | 541,855 | 200,750 | 200,750 |
| Waste Collection | 1,353,038 | 2,611,232 | 2,741,794 |
| Transfer Station | 239,749 | 462 | 3,000 |
| Landfill | 410,975 | 115,655 | 112,065 |
| Brush Collection | 937,895 | 905,340 | 995,500 |
| Debt Service | 9,802 | 57,800 | 60,700 |
| **Total Operations** | 3,493,314 | 3,891,239 | 4,113,809 |
| Transfers Out | 109,327 | 142,534 | 100,000 |
| *Total Appropriations* | 3,602,641 | 4,033,773 | 4,213,809 |
| **Ending Working Capital** | $ 1,117,390 | $ 1,158,609 | $ 1,382,294 |

# Sanitation Fund Revenues

| | | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| | **Charges Current For Services** | | | |
| 61 400 3010 | Garbage Fees | $ 3,190,543 | $ 3,025,692 | $ 3,328,261 |
| 61 400 3100 | Brush Fees | 910,477 | 984,300 | 1,041,143 |
| | **Total Charges For Current Services** | 4,101,020 | 4,009,992 | 4,369,404 |
| | **Revenue From Use Of Money** | | | |
| 61 400 5010 | Interest Earned | - | - | - |
| 61 400 5011 | Interest On Investments | 40 | 1,500 | 1,500 |
| | | - | | |
| | **Total Revenue From Use of Money** | 40 | 1,500 | 1,500 |
| | **Miscellaneous Revenue** | | | |
| 61 400 5020 | Recycling | 26,025 | - | - |
| 61 400 6022 | Utility Billing Penalties | 66,090 | 63,000 | 66,090 |
| 61 400 6100 | Over/Under | - | - | - |
| 61 400 6199 | Gain/Loss - Accounting Change | - | - | - |
| | **Total Miscellaneous Revenue** | 92,115 | 63,000 | 66,090 |
| | **Other Sources** | | | |
| 61 400 6020 | Miscellaneous Revenue | - | 500 | 500 |
| 61 400 7040 | Transfer From General Fund | - | - | - |
| | **Total Other Sources** | - | 500 | 500 |
| | **Total Revenues** | $ 4,193,175 | $ 4,074,992 | $ 4,437,494 |

# Sanitation Fund
# Expenses By Department

| | | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 | General Government | $ 541,855 | $ 200,750 | $ 200,750 |
| | **Total General Government** | 541,855 | 200,750 | 200,750 |
| 22 | Waste Collection | 1,353,038 | 2,611,232 | 2,741,794 |
| 23 | Transfer Station/Recycling | 239,749 | 462 | 3,000 |
| 27 | Landfill | 410,975 | 115,655 | 112,065 |
| 28 | Brush Collection | 937,895 | 905,340 | 995,500 |
| 55 | Debt Service | 9,802 | 57,800 | 60,700 |
| 63 | Transfer Out | 109,327 | 142,534 | 100,000 |
| | **Total Public Works** | 3,060,786 | 3,833,023 | 4,013,059 |
| | **Total Sanitation Fund** | $ 3,602,641 | $ 4,033,773 | $ 4,213,809 |

# General Government

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 61 501 2999 | Other Services & Charges | $ 541,855 | $ 200,750 | $ 200,750 |
| | **Total Other Services & Charges** | 541,855 | 200,750 | 200,750 |
| | **Total General Gov't** | $ 541,855 | $ 200,750 | $ 200,750 |

and other shared expenses.

# Waste Collection

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Sanitation Supervisor | 1 | 0 | 0 |
| Foreman | 1 | 0 | 0 |
| Refuse Driver | 5 | 0 | 0 |
| Heavy Equipment Operator | 1 | 0 | 0 |
| Laborer | 1 | 0 | 0 |
| Mechanic | 1 | 0 | 0 |
| **Totals** | 10 | 0 | 0 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 61 522 1010 | Exempt | $ 56,900 | $ - | $ - |
| 61 522 1020 | Non-Exempt Wages | 189,480 | - | - |
| 61 522 1080 | Overtime | 34,298 | - | - |
| 61 522 1100 | Group Insurance | 31,725 | - | - |
| 61 522 1120 | Pension Contribution | 41,791 | - | - |
| 61 522 1140 | FICA Tax | 17,972 | - | - |
| 61 522 1150 | Medicare Tax | 4,203 | - | - |
| 61 522 1160 | Workmen's Compensation | 32,288 | - | - |
| 61 522 1180 | Unemployment Comp. | 1,701 | - | - |
| | **Total Personnel Services** | 410,358 | - | - |
| 61 522 2010 | Communications | 3,679 | - | - |
| 61 522 2043 | Travel & Training | 1,039 | - | - |
| 61 522 2080 | Insurance & Bonds | 4,510 | - | - |
| 61 522 2480 | Collection Fees | 2,431 | - | - |
| 61 522 2520 | Membership & Subscription | 2,500 | - | - |
| 61 522 2634 | Maint-Machinery | - | - | - |
| 61 522 2636 | Maint-Vehicles | 153,317 | - | - |
| 61 522 2645 | Maint-Containers | 376 | - | - |
| 61 522 2999 | Depreciation Expense | 106,336 | - | - |
| | **Total Other Services & Charges** | 274,188 | - | - |
| 61 522 3010 | Office Supplies | 444 | - | - |
| 61 522 3080 | Clothing & Linens | 46 | - | - |
| 61 522 3240 | Motor Fuel & Lub. | 107,670 | - | - |
| 61 522 3280 | Minor Tools | 195 | - | - |
| 61 522 3400 | Chemicals | - | - | - |
| 61 522 3840 | Safety Supplies | 200 | - | - |
| 61 522 3850 | Equipment | 7,434 | - | - |
| | **Total Supplies** | 115,989 | - | - |
| 61 522 4010 | Capital Outlay | - | - | - |
| 61 522 5050 | Contract Services | 552,503 | 2,611,232 | 2,741,794 |
| | **Total Capital Outlay** | 552,503 | 2,611,232 | 2,741,794 |
| | **Total Waste Collection** | $ 1,353,038 | $ 2,611,232 | $ 2,741,794 |

# Transfer Station/Recycling

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Rufuse Driver | 3 | 3 | 0 |
| Laborer | 1 | 1 | 0 |
| Public Facilities Technician | 1 | 1 | 0 |
| Heavy Equipment Operator | 1 | 1 | 0 |
| Recycle/Maint. Worker | 1 | 1 | 0 |
| **Totals** | 7 | 7 | 0 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 61 523 1010 | Expempt Wages | $ (6,378) | $ - | $ - |
| 61 523 1020 | Non-Exempt Wages | 121,369 | - | - |
| 61 523 1080 | Overtime | 11,861 | - | - |
| 61 523 1100 | Group Insurance | 22,060 | - | - |
| 61 523 1120 | Pension Contribution | 18,600 | - | - |
| 61 523 1140 | FICA Tax | 8,177 | - | - |
| 61 523 1150 | Medicare Tax | 1,912 | - | - |
| 61 523 1160 | Workmen's Compensation | 16,419 | - | - |
| 61 523 1180 | Unemployment Comp. | 1,111 | - | - |
| | **Total Personnel Services** | 195,131 | - | - |
| 61 523 2010 | Communications | 4,913 | - | - |
| 61 523 2043 | Travel & Training | 154 | - | - |
| 61 523 2080 | Insurance & Bonds | 2,448 | - | - |
| 61 523 2300 | Equipment Rental | - | - | - |
| 61 523 2380 | Utilities | 11,028 | - | - |
| 61 523 2626 | Maint-Building | 847 | 462 | - |
| 61 523 2634 | Maint-Machinery | 2,535 | - | - |
| 61 523 2636 | Maint-Vehicles | 2,923 | - | - |
| 61 523 2999 | Depreciation Expense | 6,789 | - | - |
| | **Total Other Services & Charges** | 31,637 | 462 | - |
| 61 523 3080 | Clothing & Linens | - | - | - |
| 61 523 3240 | Motor Fuel & Lub. | 11,519 | - | - |
| 61 523 3280 | Minor Tools | 194 | - | - |
| 61 523 3840 | Other Supplies | 1,268 | - | 3,000 |
| 61 523 3850 | Equipment | - | - | - |
| | **Total Supplies** | 12,981 | - | 3,000 |
| 61 523 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Trf Station/Recycling** | $ 239,749 | $ 462 | $ 3,000 |

# Landfill

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 61 527 2080 | Insurance & Bonds | $ - | $ - | $ - |
| 61 527 2380 | Utilities | 300 | 1,000 | 1,000 |
| 61 527 2845 | Monitoring of Landfill | - | 106,065 | 106,065 |
| 61 527 2850 | Disposal-Special Projects | 2,400 | 8,590 | 5,000 |
| | **Total Other Services & Charges** | 2,700 | 115,655 | 112,065 |
| 61 527 3240 | Motor Fuel & Lub. | - | - | - |
| | **Total Supplies** | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| 61 527 5050 | Contractual Services | 408,275 | - | - |
| | **Total Contractual Services** | 408,275 | - | - |
| | **Total Landfill** | $ 410,975 | $ 115,655 | $ 112,065 |

# Brush Collection

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 61 528 5050 | Contractual Services | 937,895 | 905,340 | 995,500 |
| | **Total Contractual Services** | 937,895 | 905,340 | 995,500 |
| | **Total Brush Collection** | $ 937,895 | $ 905,340 | $ 995,500 |

# Debt Service

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 61 555 5030 | Debt Service | 9,802 | 57,800 | 60,700 |
| | **Total Debt Services** | 9,802 | 57,800 | 60,700 |
| | **Total Debt Services** | $ 9,802 | $ 57,800 | $ 60,700 |

# Transfer Out

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 61 563 6599 | Transfer Out | $ 85,638 | $ 142,534 | $ 100,000 |
| 61 563 6700 | Bad Debt Expense | $ 23,689 | | |
| | **Total Transfer Out** | 109,327 | 142,534 | 100,000 |
| | **Total Debt Services** | $ 109,327 | $ 142,534 | $ 100,000 |

*This represents a transfer to the General Fund in lieu of a franchise tax. The payment in lieu of franchise tax is calculated based on the operating revenue as reported in the most recently completed audit report.

# Water Fund

| | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|
| **Resources** | | | |
| **Beginning Working Capital** | $ 1,203,955 | $ 700,533 | $ 653,135 |
| **Revenues:** | | | |
| Intergovermental Revenue | 34,917 | - | - |
| Water Sales | 4,115,503 | 4,233,717 | 4,349,572 |
| Tapping Fees | 39,826 | 60,000 | 60,000 |
| Interest Earned | 75 | 3,000 | 3,000 |
| Misc. Operating Revenue | 152,085 | 128,319 | 128,319 |
| General Gov't Allocation | 246,737 | 71,041 | 71,041 |
| **Total Revenues** | 4,589,143 | 4,496,077 | 4,611,932 |
| Transfers In | - | - | - |
| Total Revenues and Transfers | 4,589,143 | 4,496,077 | 4,611,932 |
| ***Total Resources*** | $ 5,793,098 | $ 5,196,610 | $ 5,265,067 |
| **Appropriations** | | | |
| **Operating Expenses:** | | | |
| General Government | 600,000 | 600,000 | 600,000 |
| Water Treatment | 1,774,054 | 1,882,325 | 1,839,679 |
| Water Distribution | 851,035 | 555,117 | 553,477 |
| Public Utilities Admin. | 85,944 | 90,072 | 100,562 |
| Utility Billing | 202,936 | 198,653 | 215,696 |
| Debt Service | 462,755 | 376,819 | 376,819 |
| Fleet Maint. Shop | 150,511 | 149,446 | 158,040 |
| Welding Shop | 20,268 | 37,395 | 7,347 |
| City Warehouse | 66,651 | 51,547 | 70,338 |
| Water Meter Division | 354,265 | 412,101 | 362,937 |
| **Total Operations** | 4,568,419 | 4,353,475 | 4,284,895 |
| Transfers Out | 79,954 | 190,000 | 90,000 |
| **Total Appropriations** | 4,648,373 | 4,543,475 | 4,374,895 |
| **Ending Working Capital** | $ 1,144,725 | $ 653,135 | $ 890,172 |

# Water Fund Revenues

| | | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| | **Revenues** | | | |
| 51 400 2000 | Intergovernmental Revenue | $ 34,917 | $ - | $ - |
| 51 400 3150 | Water Sales | 4,115,503 | $ 4,233,717 | $ 4,349,572 |
| 51 400 3160 | Water Tapping Fees | 39,826 | 60,000 | 60,000 |
| 51 400 5010 | Interest Earned | - | 500 | 500 |
| 51 400 5011 | Interest on Investments | 75 | 2,500 | 2,500 |
| 51 400 5019 | Net Change in Fv of Investment | - | - | - |
| 51 400 6020 | Misc. Revenues | 56,885 | 45,000 | 45,000 |
| 51 400 6022 | Utility Billing Penalties | 79,330 | 69,519 | 69,519 |
| 51 400 6035 | Administrative Charges | 246,737 | 71,041 | 71,041 |
| 51 400 6040 | Rent of Water Tower | 15,870 | 13,800 | 13,800 |
| 51 400 6100 | Over/Under | 6 | - | - |
| | **Total Revenues** | $ 4,589,149 | $ 4,496,077 | $ 4,611,932 |

# Water Fund
## Expenses By Department

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 | General Government | $ 600,000 | $ 600,000 | $ 600,000 |
| 49 | Water Treatment | 1,774,054 | 1,882,325 | 1,839,679 |
| 50 | Water Distribution | 851,035 | 555,117 | 553,477 |
| 53 | Public Utilities Administration | 85,944 | 90,072 | 100,562 |
| 54 | Utility Billing | 202,936 | 198,653 | 215,696 |
| 55 | Debt Service | 462,755 | 376,819 | 376,819 |
| 56 | Fleet Maintenance Shop | 150,511 | 149,446 | 158,040 |
| 58 | Welding Shop | 20,268 | 37,395 | 7,347 |
| 59 | City Warehouse | 66,651 | 51,547 | 70,338 |
| 61 | Water Meter Division | 354,265 | 412,101 | 362,937 |
| 63 | Transfer out | 79,954 | 190,000 | 90,000 |
| | **Total Water Fund Expenses** | $ 4,648,373 | $ 4,543,475 | $ 4,374,895 |

# General Government

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 501 2999 | Other Services & Charges | $ 600,000 | $ 600,000 | $ 600,000 |
| | | - | | |
| | **Total Other Services & Charges** | 600,000 | 600,000 | 600,000 |
| | **Total General Gov't** | $ 600,000 | $ 600,000 | $ 600,000 |

* These expenses represent money paid to the General Fund for administrative and other shared expenses.

# Water Treatment

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 549 2080 | Insurance & Bonds | $ 8,235 | $ 12,859 | $ 9,900 |
| 51 549 2380 | Utilities | 192,789 | 200,000 | 215,100 |
| 51 549 2840 | Inspection Fees | 22,645 | 17,841 | 25,000 |
| 51 549 2999 | Depreciation Expense | 102,091 | - | - |
| | **Total Other Services & Charges** | 325,760 | 230,700 | 250,000 |
| 51 549 3820 | Water Delivery Fees | 200,816 | 286,085 | 190,000 |
| | **Total Supplies** | 200,816 | 286,085 | 190,000 |
| 51 549 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| 51 549 5050 | Contractual Services | 1,247,478 | 1,365,540 | 1,399,679 |
| | **Total Contractual Services** | 1,247,478 | 1,365,540 | 1,399,679 |
| | **Total Water Treatment** | $ 1,774,054 | $ 1,882,325 | $ 1,839,679 |

# Water Distribution

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Water/Sewer Superintendent | 1 | 1 | 1 |
| Water/Sewer Foreman | 1 | 1 | 1 |
| Heavy Equipment Operator | 2 | 2 | 2 |
| Skilled Laborer | 2 | 2 | 5 |
| Construction Inspector | 0 | 2 | 2 |
| Construction Inspector/Survery | 0 | 1 | 0 |
| **Totals** | 6 | 9 | 11 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 550 1010 | Exempt Wages | $ 157,698 | $ 147,220 | $ 182,370 |
| 51 550 1020 | Non-Exempt Wages | 127,530 | 123,725 | 90,798 |
| 51 550 1080 | Overtime | 18,824 | 14,000 | 7,000 |
| 51 550 1100 | Group Insurance | 35,611 | 33,031 | 34,690 |
| 51 550 1120 | Pension Contribution | 41,499 | 25,543 | 10,899 |
| 51 550 1140 | FICA Tax | 17,975 | 17,233 | 17,370 |
| 51 550 1150 | Medicare Tax | 4,204 | 4,030 | 4,062 |
| 51 550 1160 | Workmen's Compensation | 14,746 | 13,825 | 22,778 |
| 51 550 1180 | Unemployment Comp. | 1,673 | 891 | 891 |
| | **Total Personnel Services** | 419,760 | 379,498 | 370,858 |
| 51 550 2010 | Communications | 8,343 | 2,180 | 2,180 |
| 51 550 2043 | Travel & Training | 3,449 | 5,095 | 5,095 |
| 51 550 2080 | Insurance & Bonds | 3,307 | 9,937 | 6,978 |
| 51 550 2105 | Water Impact Study | - | - | - |
| 51 550 2160 | Special Project | - | - | - |
| 51 550 2520 | Membership & Subscription | 55 | 100 | 100 |
| 51 550 2628 | Maint-Other | 363 | 885 | 885 |
| 51 550 2634 | Maint-Machinery | 8,261 | 11,380 | 11,380 |
| 51 550 2636 | Maint-Vehicles | 8,981 | 11,598 | 11,598 |
| 51 550 2648 | Maint-Water Mains | 79,903 | 84,871 | 94,830 |
| 51 550 2649 | Maint-Fire Hydrants | 12,575 | 9,259 | 9,259 |
| 51 550 2999 | Depreciation Expense | 274,166 | - | - |
| | **Total Other Services & Charges** | 399,403 | 135,305 | 142,305 |
| 51 550 3010 | Office Supplies | 1,350 | 1,849 | 1,849 |
| 51 550 3040 | Janitor Supplies | - | 506 | 506 |
| 51 550 3080 | Clothing & Linens | 1,835 | 2,430 | 2,430 |
| 51 550 3240 | Motor Fuel & Lub. | 24,065 | 29,185 | 29,185 |
| 51 550 3280 | Minor Tools | 396 | 1,000 | 1,000 |
| 51 550 3840 | Other Supplies | 2,522 | 3,594 | 3,594 |
| 51 550 3850 | Equipment | 1,704 | 1,750 | 1,750 |
| | **Total Supplies** | 31,872 | 40,314 | 40,314 |
| 51 550 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Water Distribution** | $ 851,035 | $ 555,117 | $ 553,477 |

# Public Utilities Administration

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Asst. Public Facilities Director | 0 | 0 | 0 |
| Public Facilities Director | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 0 |
| Public Facilities Technician | 1 | 1 | 1 |
| **Totals** | **3** | **3** | **2** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 553 1010 | Exempt Wages | $ (366) | $ - | $ 68,000 |
| 51 553 1020 | Non-Exempt Wages | 54,988 | 54,243 | - |
| 51 553 1080 | Overtime | - | 200 | - |
| 51 553 1100 | Group Insurance | 7,867 | 7,340 | 3,854 |
| 51 553 1120 | Pension Contribution | 7,688 | 5,003 | 2,645 |
| 51 553 1140 | FICA Tax | 3,245 | 3,375 | 4,216 |
| 51 553 1150 | Medicare Tax | 759 | 789 | 986 |
| 51 553 1160 | Workmen's Compensation | 157 | 147 | 6,985 |
| 51 553 1180 | Unemployment Comp. | 378 | 198 | 99 |
| | **Total Personnel Services** | 74,716 | 71,295 | 86,785 |
| 51 553 2010 | Communications | 6,360 | 3,706 | 3,706 |
| 51 553 2043 | Travel & Training | 185 | 4,591 | 4,591 |
| 51 553 2080 | Insurance & Bonds | 110 | 382 | 382 |
| 51 553 2100 | Professional Services | - | - | - |
| 51 553 2240 | Advertising | 2,740 | 545 | 545 |
| 51 553 2320 | Copying Expenses | 546 | 574 | 574 |
| 51 553 2440 | Postage | 1 | 218 | 218 |
| 51 553 2520 | Membership & Subscription | - | 2,899 | 399 |
| 51 553 2628 | Maint-Other | - | 327 | 327 |
| 51 553 2636 | Maint-Vehicles | 80 | 1,090 | 1,090 |
| 51 553 2999 | Depreciation Expense | 613 | - | - |
| | **Total Other Services & Charges** | 10,635 | 14,332 | 11,832 |
| 51 553 3010 | Office Supplies | 457 | 491 | 491 |
| 51 553 3240 | Motor Fuel & Lub. | 125 | 981 | 981 |
| 51 553 3840 | Other Supplies | 11 | 473 | 473 |
| 51 553 3850 | Equipment | - | 2,500 | - |
| | **Total Supplies** | 593 | 4,445 | 1,945 |
| 51 553 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total P/U Administration** | $ 85,944 | $ 90,072 | $ 100,562 |

# Utility Billing

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Utility Billing Supervisor | 1 | 1 | 1 |
| Billing Clerk | 1 | 1 | 1 |
| Cashier I | 2 | 2 | 2 |
| **Totals** | **4** | **4** | **4** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 554 1010 | Exempt Wages | $ (6,652) | $ - | - |
| 51 554 1020 | Non-Exempt Wages | 97,300 | 97,404 | $ 96,419 |
| 51 554 1080 | Overtime | 2,211 | 3,000 | 4,000 |
| 51 554 1100 | Group Insurance | 15,337 | 14,680 | 15,418 |
| 51 554 1120 | Pension Contribution | 13,900 | 9,319 | 3,906 |
| 51 554 1140 | FICA Tax | 6,035 | 6,287 | 6,226 |
| 51 554 1150 | Medicare Tax | 1,412 | 1,470 | 1,456 |
| 51 554 1160 | Workmen's Compensation | 292 | 274 | 475 |
| 51 554 1180 | Unemployment Comp. | 741 | 396 | 396 |
| | **Total Personnel Services** | 130,576 | 132,830 | 128,296 |
| 51 554 2010 | Communications | 2,904 | 2,350 | 3,000 |
| 51 554 2043 | Travel & Training | - | - | - |
| 51 554 2301 | Building Rental | - | 2,688 | 10,000 |
| 51 554 2320 | Copying Expense | 1,012 | 948 | 1,200 |
| 51 554 2440 | Postage-Billing | 39,533 | 39,891 | 38,000 |
| 51 554 2631 | Maint-Office Machines | 770 | 3,542 | 800 |
| 51 554 2639 | Maint-Radios | 50 | - | 200 |
| 51 554 2920 | Bank Services | 19,990 | 9,500 | 25,000 |
| 51 554 2999 | Depreciation Expense | 1,044 | - | - |
| | **Total Other Services & Charges** | 65,303 | 58,919 | 78,200 |
| 51 554 3010 | Office Supplies | 6,835 | 6,504 | 8,800 |
| 51 554 3840 | Other Supplies | - | 190 | 190 |
| 51 554 3850 | Equipment | 222 | 210 | 210 |
| | **Total Supplies** | 7,057 | 6,904 | 9,200 |
| 51 554 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Utility Billing** | $ 202,936 | $ 198,653 | $ 215,696 |

# Debt Service

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 555 5030 | Debt Service | $ 462,755 | $ 376,819 | $ 376,819 |
| | **Total Debt Service** | 462,755 | 376,819 | 376,819 |
| | **Total Debt Service** | $ 462,755 | $ 376,819 | $ 376,819 |

| Water Fund<br>Debt Service<br>2011-12 Requirements | Principal | Interest | Total |
|---|---|---|---|
| Series 2010 | 55,624 | 14,601 | 70,225 |
| Series 2002 | 157,500 | 15,339 | 172,839 |
| Series 2007 | 35,500 | 101,355 | 136,855 |
| **Total** | $ 248,624 | $ 131,295 | $ 379,919 |

* The debt service requirements will be funded by transfer to the Water & Sewer Interest & Sinking Fund.

# Fleet Maintenance Shop

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Fleet Maintenance Supervisor | 1 | 1 | 1 |
| Mechanic | 3 | 3 | 3 |
| **Totals** | **4** | **4** | **4** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 556 1010 | Exempt Wages | $ 36,513 | $ 35,385 | $ 29,994 |
| 51 556 1020 | Non-Exempt Wages | 53,766 | 63,697 | 77,003 |
| 51 556 1080 | Overtime | 105 | 1,000 | 1,000 |
| 51 556 1100 | Group Insurance | 14,488 | 14,680 | 15,418 |
| 51 556 1120 | Pension Contribution | 13,857 | 9,198 | 4,201 |
| 51 556 1140 | FICA Tax | 5,816 | 6,205 | 6,696 |
| 51 556 1150 | Medicare Tax | 1,360 | 1,451 | 1,566 |
| 51 556 1160 | Workmen's Compensation | 3,235 | 3,033 | 5,727 |
| 51 556 1180 | Unemployment Comp. | 756 | 396 | 396 |
| | **Total Personnel Services** | 129,896 | 135,045 | 142,001 |
| 51 556 2010 | Communications | 5,267 | 1,962 | 3,600 |
| 51 556 2043 | Travel & Training | - | 1,205 | 305 |
| 51 556 2080 | Insurance & Bonds | 211 | 709 | 709 |
| 51 556 2628 | Maint-Other | 40 | 44 | 44 |
| 51 556 2632 | Maint-Apparatus | 826 | 1,529 | 1,529 |
| 51 556 2634 | Maint-Machinery | 27 | 818 | 818 |
| 51 556 2636 | Maint-Vehicles | 246 | 1,033 | 1,033 |
| 51 556 2999 | Depreciation Expense | 7,642 | - | - |
| | **Total Other Services & Charges** | 14,259 | 7,300 | 8,038 |
| 51 556 3010 | Office Supplies | 510 | 532 | 632 |
| 51 556 3040 | Janitor Supplies | - | 327 | 327 |
| 51 556 3080 | Clothing & Linens | 338 | 1,581 | 881 |
| 51 556 3240 | Motor Fuel & Lub. | 2,603 | 2,743 | 2,743 |
| 51 556 3280 | Minor Tools | 826 | 963 | 963 |
| 51 556 3480 | Chemicals-Medical | - | - | - |
| 51 556 3840 | Other Supplies | 1,819 | 680 | 2,180 |
| 51 556 3850 | Equipment | 260 | 275 | 275 |
| | **Total Supplies** | 6,356 | 7,101 | 8,001 |
| 51 556 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Fleet Maintenance Shop** | $ 150,511 | $ 149,446 | $ 158,040 |

# Welding Shop

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Welder | 1 | 1 | 0 |
| **Totals** | 1 | 1 | 0 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 558 1020 | Non-Exempt Wages | $ 9,223 | $ 20,925 | $ - |
| 51 558 1080 | Overtime | - | 50 | - |
| 51 558 1100 | Group Insurance | 1,841 | 3,670 | - |
| 51 558 1120 | Pension Contribution | 1,357 | 1,928 | - |
| 51 558 1140 | FICA Tax | 596 | 1,300 | - |
| 51 558 1150 | Medicare Tax | 139 | 304 | - |
| 51 558 1160 | Workmen's Compensation | 1,631 | 1,772 | - |
| 51 558 1180 | Unemployment Comp. | 150 | 99 | - |
| | **Total Personnel Services** | 14,937 | 30,048 | - |
| 51 558 2010 | Communications | 4,008 | 1,308 | 1,308 |
| 51 558 2043 | Travel & Training | - | - | - |
| 51 558 2628 | Maint-Other | - | 253 | 253 |
| 51 558 2999 | Depreciation Expense | - | - | - |
| | **Total Other Services & Charges** | 4,008 | 1,561 | 1,561 |
| 51 558 3010 | Office Supplies | 141 | 190 | 190 |
| 51 558 3040 | Janitor Supplies | - | 190 | 190 |
| 51 558 3080 | Clothing & Linens | - | 270 | 270 |
| 51 558 3090 | Welding Supplies | 795 | 3,924 | 3,924 |
| 51 558 3240 | Motor Fuel & Lub. | 94 | 441 | 441 |
| 51 558 3280 | Minor Tools | 93 | 191 | 191 |
| 51 558 3480 | Chemicals-Medical | - | 253 | 253 |
| 51 558 3840 | Other Supplies | 200 | 327 | 327 |
| 51 558 3850 | Equipment | - | - | - |
| | **Total Supplies** | 1,323 | 5,786 | 5,786 |
| 51 558 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total Welding Shop** | $ 20,268 | $ 37,395 | $ 7,347 |

# City Warehouse

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 559 2080 | Insurance & Bonds | $ 4,823 | $ 6,491 | $ 6,491 |
| 51 559 2380 | Utilities | 53,218 | 26,209 | 45,000 |
| 51 559 2626 | Maint-Building | 4,226 | 4,022 | 4,022 |
| 51 559 2632 | Maint-Apparatus | - | - | - |
| 51 559 2634 | Maint-Machinery | 536 | 7,000 | 7,000 |
| 51 5592636 | Maint-Heat & A/C | 70 | 5,000 | 5,000 |
| 51 559 2900 | Roof Collapse-Relocated/Repair | - | - | - |
| 51 559 2999 | Depreciation Expense | 1,342 | - | - |
| | **Total Other Services & Charges** | 64,215 | 48,722 | 67,513 |
| 51 559 3040 | Janitor Supplies | 2,306 | 2,180 | 2,180 |
| 51 559 3840 | Other Supplies | 130 | 645 | 645 |
| | **Total Supplies** | 2,436 | 2,825 | 2,825 |
| 51 559 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| | **Total City Warehouse** | $ 66,651 | $ 51,547 | $ 70,338 |

# Water Meter Division

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Meter Reader Foreman | 1 | 1 | 0 |
| Meter Reader | 4 | 4 | 4 |
| **Totals** | 5 | 5 | 4 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 561 1010 | Exempt Wages | $ 1,481 | $ - | $ - |
| 51 561 1020 | Non-Exempt Wages | 123,835 | 126,819 | 89,908 |
| 51 561 1080 | Overtime | 4,118 | 3,500 | 3,500 |
| 51 561 1100 | Group Insurance | 19,489 | 18,350 | 15,418 |
| 51 561 1120 | Pension Contribution | 17,848 | 11,976 | 3,634 |
| 51 561 1140 | FICA Tax | 7,726 | 8,080 | 5,791 |
| 51 561 1150 | Medicare Tax | 1,807 | 1,890 | 1,354 |
| 51 561 1160 | Workmen's Compensation | 7,828 | 7,650 | 9,595 |
| 51 561 1180 | Unemployment Comp. | 856 | 495 | 396 |
| | **Total Personnel Services** | 184,988 | 178,760 | 129,596 |
| 51 561 2010 | Communications | 2,329 | 1,908 | 1,908 |
| 51 561 2043 | Travel & Training | 1,992 | 940 | 2,140 |
| 51 561 2080 | Insurance & Bonds | 736 | 5,209 | 2,250 |
| 51 561 2520 | Membership & Subscription | 320 | 360 | 360 |
| 51 561 2634 | Maint-Machinery | - | 125 | 125 |
| 51 561 2636 | Maint-Vehicles | 5,429 | 6,025 | 6,025 |
| 51 561 2640 | Maint-Meter | 2,558 | 2,904 | 2,904 |
| 51 561 2999 | Depreciation Expense | 76,408 | - | - |
| | **Total Other Services & Charges** | 89,772 | 17,471 | 15,712 |
| 51 561 3010 | Office Supplies | 156 | 300 | 300 |
| 51 561 3080 | Clothing & Linens | 506 | 1,350 | 1,350 |
| 51 561 3240 | Motor Fuel & Lub. | 15,056 | 10,854 | 9,654 |
| 51 561 3280 | Minor Tools | 683 | 644 | 644 |
| 51 561 3400 | Chemicals | 26 | 245 | 245 |
| 51 561 3840 | Other Supplies | 1,824 | 1,895 | 1,895 |
| 51 561 3850 | Equipment | 61,254 | 178,252 | 3,541 |
| | **Total Supplies** | 79,505 | 193,540 | 17,629 |
| 51 561 4010 | Capital Outlay | - | 22,330 | 200,000 |
| | **Total Capital Outlay** | - | 22,330 | 200,000 |
| | **Total Water Meter Division** | $ 354,265 | $ 412,101 | $ 362,937 |

# Transfers Out

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 51 563 4010 | Special Projects | $ - | $ 277,000 | $ - |
| 51 563 6500 | Transfer to General Fund | $ - | $ 190,000 | $ 90,000 |
| 51 563 6600 | Volunteer Separation Plan | $ 48,143 | - | - |
| 51 563 6700 | Bad Debt Expense | 31,811 | - | - |
| | **Total Transfers Out** | 79,954 | 467,000 | 90,000 |
| | **Total Transfers Out** | $ 79,954 | $ 467,000 | $ 90,000 |

This expense represents the amount of money paid to the General Fund in lieu of franchise tax.

# Sewer Fund

| | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|
| **Resources** | | | |
| **Beginning Working Capital** | $ 739,490 | $ (471,167) | $ 570,354 |
| **Revenues:** | | | |
| Sewer Charges | 3,271,450 | 3,582,096 | 3,686,366 |
| Capital Improvement Fee | 626,884 | 630,000 | 630,000 |
| UtilityBilling Revenue | 72,587 | 70,000 | 70,000 |
| Interest Earned | 55 | 2,800 | 2,800 |
| Misc. Operating Revenues | 22,075 | 12,000 | 12,000 |
| **Total Revenues** | 3,993,051 | 4,296,896 | 4,401,166 |
| Transfers In | - | - | - |
| Total Revenues and Transfers | 3,993,051 | 4,296,896 | 4,401,166 |
| **Total Resources** | 4,732,541 | 3,825,729 | 4,971,520 |
| **Appropriations** | | | |
| **Operating Expenses:** | | | |
| Admin. and General | 420,390 | 303,961 | 420,390 |
| Sewage Collection | 1,569,357 | 888,077 | 884,813 |
| Sewage Treatment | 1,234,597 | 1,050,536 | 1,071,182 |
| Debt Service | 1,839,746 | 1,949,808 | 1,922,491 |
| **Total Operations** | 5,064,090 | 4,192,382 | 4,298,876 |
| Transfers Out | 139,618 | - | 96,800 |
| **Total Appropriations** | 5,203,708 | 4,192,382 | 4,395,676 |
| | | - | - |
| **Ending Working Capital** | $ (471,167) | $ (366,653) | $ 575,844 |

# Sewer Fund Revenues

| | | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| | **Revenues** | | | |
| 58 400 2000 | Intergovernmental Revenue | $ 45,958 | $ - | $ - |
| 58 400 3070 | Proceed Sale of Assets | 0 | - | $ - |
| 58 400 3200 | Sewer Service Fees | 3,271,450 | 3,582,096 | 3,686,366 |
| 58 400 3205 | Grease Trap Collection Fees | 3,975 | 4,500 | 4,500 |
| 58 400 3210 | Capital Improvement Fees | 626,884 | 630,000 | 630,000 |
| 58 400 3220 | Sewer Connection Fees | 3,820 | 7,500 | 7,500 |
| 58 400 5010 | Interest Earned | - | 300 | 300 |
| 58 400 5011 | Interest On Investments | 55 | 2,500 | 2,500 |
| 58 400 6020 | Misc. Revenues | 14,280 | - | - |
| 58 400 6022 | Utility Billing Penalties | 72,587 | 70,000 | 70,000 |
| | **Total Sewer Fund Revenue** | $ 4,039,009 | $ 4,296,896 | $ 4,401,166 |

# Sewer Fund
# Expenses By Department

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 01 | General Government | $ 420,390 | $ 303,961 | $ 420,390 |
| 51 | Sewage Collection | 1,569,357 | 888,077 | 884,813 |
| 52 | Sewage Treatment | 1,234,597 | 1,050,536 | 1,071,182 |
| 55 | Debt Service | 1,839,746 | 1,949,808 | 1,922,491 |
| 63 | Transfer Out | 139,618 | - | 96,800 |
| | **Total Sewer Fund Expenses** | $ 5,203,708 | $ 4,192,382 | $ 4,395,676 |

# General Government

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 58 501 2999 | Other Services & Charges | $ 420,390 | $ 303,961 | $ 420,390 |
| | | - | | |
| | **Total Other Services & Charges** | 420,390 | 303,961 | 420,390 |
| | **Total General Gov't** | $ 420,390 | $ 303,961 | $ 420,390 |

*These expenses represent money paid to the General & Water Funds for administrative and other shared expenses.

# Sewage Collection

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Skilled Laborer | 5 | 5 | 2 |
| Heavy Equipment Operator | 2 | 2 | 1 |
| Vactor Operator | 1 | 1 | 0 |
| **Totals** | 8 | 8 | 3 |

# Sewage Collection

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 58 551 1010 | Exempt Wages | $ (15,764) | $ - | $ - |
| 58 551 1020 | Non-Exempt Wages | 173,229 | 180,758 | 181,490 |
| 58 551 1080 | Overtime | 19,897 | 17,240 | 14,240 |
| 58 551 1100 | Group Insurance | 27,220 | 29,361 | 30,835 |
| 58 551 1120 | Pension Contribution | 27,023 | 17,920 | 7,614 |
| 58 551 1140 | FICA Tax | 11,923 | 12,090 | 12,135 |
| 58 551 1150 | Medicare Tax | 2,788 | 2,827 | 2,838 |
| 58 551 1160 | Workmen's Compensation | 6,633 | 6,318 | 11,098 |
| 58 551 1180 | Unemployment Comp. | 1,392 | 792 | 792 |
| | **Total Personnel Services** | 254,341 | 267,306 | 261,042 |
| 58 551 2010 | Communications | 4,719 | 3,270 | 3,270 |
| 58 551 2043 | Travel & Training | 531 | 5,201 | 5,201 |
| 58 551 2080 | Insurance & Bonds | 523 | 1,744 | 1,744 |
| 58 551 2380 | Utilities | 366,585 | 283,400 | 283,400 |
| 58 551 2480 | Collection Fees | 4,201 | 10,900 | 10,900 |
| 58 551 2520 | Membership & Subscription | 221 | 310 | 310 |
| 58 551 2628 | Maint-Other | 952 | 1,770 | 1,770 |
| 58 551 2634 | Maint-Machinery | 7,450 | 10,900 | 10,900 |
| 58 551 2636 | Maint-Vehicles | 1,869 | 9,630 | 9,630 |
| 58 551 2650 | Maint-Collection Lines | 13,520 | 31,371 | 34,371 |
| 58 551 2999 | Depreciation Expense | 667,712 | - | - |
| | **Total Other Services & Charges** | 1,068,283 | 358,496 | 361,496 |
| 58 551 3010 | Office Supplies | 254 | 382 | 382 |
| 58 551 3080 | Uniforms | 787 | 2,160 | 2,160 |
| 58 551 3240 | Motor Fuel & Lub. | 5,383 | 12,644 | 12,644 |
| 58 551 3280 | Minor Tools | 510 | 632 | 632 |
| 58 551 3400 | Chemicals | - | - | - |
| 58 551 3840 | Other Supplies | 2,465 | 2,912 | 3,722 |
| 58 551 3850 | Equipment | - | 810 | - |
| | **Total Supplies** | 9,399 | 19,540 | 19,540 |
| 58 551 4010 | Capital Outlay | - | - | - |
| 58 551 4020 | Wastewater Projects | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| 58 551 5050 | Contractual Services | 237,334 | 242,735 | 242,735 |
| | **Total Contractual Services** | 237,334 | 242,735 | 242,735 |
| | **Total Sewage Collection** | $ 1,569,357 | $ 888,077 | $ 884,813 |

# Sewage Treatment

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 58 552 2080 | Insurance & Bonds | $ 11,944 | $ 14,900 | $ 14,900 |
| 58 552 2100 | Professional Services | 0 | 14,800 | 14,800 |
| 58 552 2340 | Utilities | 106,932 | 160,000 | 160,000 |
| 58 552 2840 | Inspection Fees | 28,139 | 35,000 | 35,000 |
| 58 552 2999 | Depreciation Expense | 263,487 | - | - |
| | **Total Other Services & Charges** | 410,502 | 224,700 | 224,700 |
| 58 552-3850 | Equipment | - | - | - |
| | **Total Supplies** | - | - | - |
| 58 552 4010 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | - | - | - |
| 58 552 5050 | Contractual Services | 824,095 | 825,836 | 846,482 |
| | **Total Contractual Services** | 824,095 | 825,836 | 846,482 |
| | **Total Sewage Treatment** | $ 1,234,597 | $ 1,050,536 | $ 1,071,182 |

# Debt Service

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 58 555 5030 | Debt Service | $ 1,839,746 | $ 1,949,808 | $ 1,922,491 |
| | **Total Debt Service** | 1,839,746 | 1,949,808 | 1,922,491 |
| | **Total Debt Service** | $ 1,839,746 | $ 1,949,808 | $ 1,922,491 |

| Debt Service 2011-2012 Requirements | Principal | Interest | Total |
|---|---|---|---|
| Series 2010 | 375,000 | 72,732 | 447,732 |
| Series 2010 | 55,624 | 14,602 | 70,226 |
| Series 2002 | 157,500 | 15,339 | 172,839 |
| Series 2007 | 319,500 | 912,194 | 1,231,694 |
| **Total** | $ 907,624 | $ 1,014,867 | $ 1,922,491 |

# Transfers Out

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 58 563 6500 | Transfer To General Fund | $ 78,402 | $ - | $ 96,800 |
| 58 563 6600 | Volunteer Separation Plan | 37,526 | - | - |
| 58 563 6700 | Bad Debt Expense | 23,690 | - | - |
| | **Total Transfers Out** | 139,618 | - | 96,800 |
| | **Total Transfers Out** | $ 139,618 | $ - | $ 96,800 |

*The transfer  to the General Fund represents a payment in lieu of a franchise tax.

# Airport Fund

| | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|
| **Resources** | | | |
| **Beginning Working Capital** | $ 32,684 | $ - | $ (36,902) |
| **Revenues** | | | |
| Permits and Fees | 367,702 | 300,000 | 325,000 |
| Rentals | 52,077 | 54,896 | 54,896 |
| Intergovernmental | - | - | - |
| **Total Revenues** | 419,779 | 354,896 | 379,896 |
| Transfer in | - | 200,000 | 200,000 |
| Total Revenues and Transfers | 419,779 | 554,896 | 579,896 |
| ***Total Resources*** | 452,463 | 554,896 | 542,994 |
| **Appropriations** | | | |
| **Operating Expenses:** | | | |
| Airport Expenditures | 753,974 | 591,798 | 535,940 |
| Total Appropriations | 753,974 | 591,798 | 535,940 |
| **Ending Working Capital** | (301,511) | (36,902) | 7,054 |

# Airport Fund Revenues

| | | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| | **Permits and Fees** | | | |
| 64 400 2000 | Intergovernmental Revenue | $ 12,437 | $ - | $ 25,000 |
| 64 400 3300 | Fuel Sales | 361,663 | 310,000 | 310,000 |
| 64 400 3305 | Fuel Discounts | (6,398) | (10,000) | (10,000) |
| | **Total Permits and Fees** | 367,702 | 300,000 | 325,000 |
| | **Rentals** | | | |
| 64 400 3320 | Eastside Hangar Rentals | 23,043 | 23,000 | 23,000 |
| 64 400 3330 | Westside Hangar Rentals | 6,975 | 6,975 | 6,975 |
| 64 400 3340 | Daily Hangar | 5,100 | 6,500 | 6,500 |
| 64 400 3350 | Eastside Hangar-Utility Fees | 3,730 | 4,500 | 4,500 |
| 64 400 3360 | Tie Down Fees | 600 | 420 | 420 |
| 64 400 3370 | Building Rental-Hangar | 7,680 | 7,680 | 7,680 |
| 64 400 5010 | Interest Earned | - | 21 | 21 |
| 64 400 5011 | Interest on Investments | 12 | 500 | 500 |
| 64 400 5070 | Rental of Land-Farming | 734 | - | - |
| 64 400 6010 | Contrib. From Active Funds | - | 200,000 | 200,000 |
| 64 400 6011 | Transfer from EDC | - | - | - |
| 64 400 6015 | TXDOT-Maint. Program | - | 600 | 600 |
| 64 400 6020 | Miscellaneous Revenue | 70 | 300 | 300 |
| 64 400 6031 | Sales-Taxable | 4,112 | 4,400 | 4,400 |
| 64 400 6100 | Over/Under | 21 | - | - |
| | **Total Rentals** | 52,077 | 254,896 | 254,896 |
| | **Total Airport Revenue** | $ 419,779 | $ 554,896 | $ 579,896 |

# Airport

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Aviation Director | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 0 |
| Ramp Service Agent | 1 | 1 | 1 |
| Ramp Service Agent Supervisor | 1 | 1 | 1 |
| **Totals** | 4 | 4 | 3 |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 64 564 1010 | Exempt | $ 77,618 | $ 70,542 | $ 70,542 |
| 64 564 1020 | Non-Exempt Wages | 78,520 | 75,899 | 46,606 |
| 64 564 1080 | Overtime | 1,024 | 500 | 500 |
| 64 564 1100 | Group Insurance | 15,891 | 14,680 | 11,563 |
| 64 564 1120 | Pension Contribution | 21,174 | 13,504 | 4,577 |
| 64 564 1140 | FICA Tax | 9,399 | 9,110 | 7,294 |
| 64 564 1150 | Medicare Tax | 2,198 | 2,131 | 1,706 |
| 64 564 1160 | Workmen's Compensation | 9,478 | 8,846 | 12,394 |
| 64 564 1180 | Unemployment Comp. | 756 | 396 | 297 |
| | **Total Personnel Services** | 216,058 | 195,608 | 155,479 |
| 64 564 2010 | Communications | 2,386 | 5,200 | 5,200 |
| 64 564 2043 | Travel & Training | 139 | 3,070 | 2,500 |
| 64 564 2050 | Misc. Expense | 368 | 1,155 | 1,155 |
| 64 564 2080 | Insurance & Bonds | 7,536 | 14,700 | 14,700 |
| 64 564 2100 | Professional Fees | - | 800 | 800 |
| 64 564 2240 | Marketing | 6,444 | 10,000 | 9,000 |
| 64 564 2320 | Copying Expenses | 1,575 | 1,576 | 1,576 |
| 64 564 2380 | Utilities | 33,365 | 34,000 | 34,000 |
| 64 564 2440 | Postage | 65 | 415 | 415 |
| 64 564 2520 | Membership & Subscription | 9,544 | 10,300 | 10,300 |
| 64 564 2626 | Maint-Buildings | 1,415 | 10,000 | 6,000 |
| 64 564 2628 | Maint-Others | 2,646 | 3,594 | 3,000 |
| 64 564 2632 | Maint-Apparatus/Beacon/Windsock | 5,624 | 12,600 | 10,000 |
| 64 564 2636 | Maint-Vehicles | 2,902 | 5,500 | 5,000 |
| 64 564 2652 | Maint-Taxiway/Runway/Apron | 3,211 | 13,000 | 12,000 |
| 64 564 2653 | Maint-Fences | 860 | 3,465 | 3,000 |
| 64 564 2655 | Maint-Fuel System | 3,213 | 7,465 | 5,465 |
| 64 564 2840 | Inspection Fees | 29 | 200 | 200 |
| 64 564 2860 | Depreciation | 207,809 | - | - |
| 64 564 2920 | Bank Charges | 5,866 | 2,500 | 2,500 |
| | **Total Other Services & Charges** | 294,997 | 139,540 | 126,811 |

# Airport

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 64 564 3010 | Office Supplies | 843 | 1,650 | 1,650 |
| 64 564 3040 | Janitor Supplies | - | 800 | 600 |
| 64 564 3080 | Clothing & Linens | 225 | 540 | 540 |
| 64 564 3240 | Motor Fuel & Lub. | 1,874 | 3,850 | 2,200 |
| 64 564 3250 | Fuel Delivery | 219,391 | 223,800 | 225,000 |
| 64 564 3400 | Chemicals | 880 | 3,850 | 1,500 |
| 64 564 3840 | Other Supplies | 948 | 2,310 | 2,310 |
| 64 564 3850 | Supplies For Sale | 1,754 | 2,750 | 2,750 |
| 64 564 3860 | Equipment | 864 | 900 | 900 |
| | **Total Supplies** | 226,779 | 240,450 | 237,450 |
| 64 564 4010 | Paving West Side Taxi | - | - | - |
| 64 564 4040 | Fuel Truck | 16,140 | 16,200 | 16,200 |
| 64 564 4085 | Capital Outlay | - | - | - |
| | **Total Capital Outlay** | 16,140 | 16,200 | 16,200 |
| | **Total Expenditures** | $ 753,974 | $ 591,798 | $ 535,940 |

# Hotel/Motel Tax Fund

| | | Actual 2009-10 | | Budget 2010-11 | | Budget 2011-12 |
|---|---|---|---|---|---|---|
| **Resources** | | | | | | |
| **Beginning Working Capital** | $ | 575,016 | $ | 453,696 | $ | 540,978 |
| | | | | | | |
| **Revenues:** | | | | | | |
| Room Occupancy Tax | | 359,421 | | 390,000 | | 360,000 |
| Interest Earned | | 33 | | 3,320 | | 520 |
| **Total Revenues** | | 359,454 | | 393,320 | | 360,520 |
| Transfers In | | - | | - | | - |
| Total Revenues and Transfers | | 359,454 | | 393,320 | | 360,520 |
| | | | | | | |
| *Total Resources* | $ | 934,470 | $ | 847,016 | $ | 901,498 |
| | | | | | | |
| **Appropriations** | | | | | | |
| **Operating Expenses:** | | | | | | |
| Chamber of Commerce | | 265,850 | $ | 144,940 | $ | 38,110 |
| Arts Organizations | | 77,900 | | - | | 700,000 |
| Museum | | - | | 70,000 | | 63,000 |
| Contrib Frontera Audubon | | 10,000 | | - | | - |
| Community Promotions | | 6,374 | | 15,014 | | - |
| Senior Games | | 5,000 | | - | | - |
| Administrative | | 44,086 | | 76,084 | | 27,800 |
| **Total Operations** | | 409,210 | | 306,038 | | 828,910 |
| Transfers Out | | - | | - | | - |
| *Total Appropriations* | | 409,210 | | 306,038 | | 828,910 |
| | | | | | | |
| **Ending Working Capital** | $ | 525,260 | $ | 540,978 | $ | 72,588 |

# Hotel/Motel Tax Fund

| | Revenue | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 17 400 0080 | Room Occupancy Tax | $ 359,421 | $ 390,000 | $ 360,000 |
| | **Total Taxes** | 359,421 | 390,000 | 360,000 |
| 17 400 5010 | Interest Earned | - | 320 | 320 |
| 17 400 5011 | Interest on Investment | 33 | 3,000 | 200 |
| 17 400 6020 | Miscelaneous Revenue | - | - | - |
| | **Total Miscellaneous** | 33 | 3,320 | 520 |
| | **Total Revenue** | $ 359,454 | $ 393,320 | $ 360,520 |

# Administrative

| Authorized Positions | 2009-10 | 2010-11 | 2011-12 |
|---|---|---|---|
| Custodian | 1 | 1 | 0 |
| **Totals** | **1** | **1** | **0** |

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 17 544 1010 | Exempt Wages | $ (118) | | - |
| 17 544 1020 | Non-Exempt Wages | 9,406 | 10,794 | - |
| 17 544 1080 | Overtime | - | - | - |
| 17 544 1100 | Group Insurance | 2,471 | 2,340 | - |
| 17 544 1120 | Pension Contribution | 1,306 | 992 | - |
| 17 544 1140 | FICA Tax | 578 | 669 | - |
| 17 544 1150 | Medicare Tax | 135 | 157 | - |
| 17 544 1160 | Workmen's Compensation | 499 | 468 | - |
| 17 544 1180 | Unemployment Comp. | 168 | 63 | - |
| | **Total Personnel Services** | 14,445 | 15,483 | - |
| 17 544 2380 | Utilities | 28,819 | 31,181 | 25,000 |
| 17 544 2626 | Maint-Building | 216 | 25,000 | 1,000 |
| 17 544 2636 | Maint-Vehicle | - | 1,000 | 1,000 |
| | **Total Other Services & Charges** | 29,035 | 57,181 | 27,000 |
| 17 544 3040 | Janitorial Supplies | 234 | 1,200 | 285 |
| 17 544 3080 | Clothing & Linens | 113 | 270 | 163 |
| 17 544 3240 | Motor Fuel & Lub. | 259 | 1,950 | 352 |
| 17 544 3850 | Equipment | - | - | - |
| | **Total Other Supplies** | 606 | 3,420 | 800 |
| | **Total Expenditures** | $ 44,086 | $ 76,084 | $ 27,800 |

# Miscellaneous

| | Descriptions | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|---|
| 17 595 6950 | Contrib.-Chamber of Commerce | 265,850 | 142,440 | 35,610 |
| 17 595 6951 | Contrib.-Tower Theater | 25,000 | - | - |
| 17 595 6952 | Contrib.-South TX Historical | - | - | - |
| 17 595 6953 | Contrib.-Valley Partnership | - | 2,500 | 2,500 |
| 17 595 6954 | Contrib-Weslaco Museum | - | 70,000 | 63,000 |
| 17 595 6955 | Contr.-Valley Nature Ctr | 52,900 | - | 700,000 |
| 17 595 6956 | Contrib Frontera Audubon | 10,000 | - | - |
| 17 595 6961 | Senior Games | 5,000 | - | - |
| 17 595 6962 | Contrib-Los Caminos del Rio | - | - | - |
| 17 595 6970 | Community Promotions | 6,374 | 15,014 | - |
| | **Total Miscellaneous** | 365,124 | 229,954 | 801,110 |
| | **Total Expenditures** | $ 365,124 | $ 229,954 | $ 801,110 |

# Internal Service Fund

| | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|
| Resources | | | |
| **Beginning Working Capital** | $ - | $ - | $ - |
| **Revenues:** | | | |
| **Total Revenues** | - | - | - |
| Transfers In | - | - | 280,000 |
| Total Revenues and Transfers | - | - | 280,000 |
| *Total Resources* | $ - | $ - | $ 280,000 |
| **Appropriations** | | | |
| **Capital Outlay:** | | | |
| Capital Outlay | - | $ - | $ 280,000 |
| **Total Capital Outlay** | - | - | 280,000 |
| Transfers Out | - | - | - |
| *Total Appropriations* | - | - | 280,000 |
| **Ending Working Capital** | $ - | $ - | $ - |

# Economic Incentives Fund

| | Actual 2009-10 | Budget 2010-11 | Budget 2011-12 |
|---|---|---|---|
| Resources | | | |
| **Beginning Working Capital** | $ - | $ - | $ - |
| <u>**Revenues:**</u> | | | |
| **Total Revenues** | - | - | - |
| Transfers In | - | - | 1,937,961 |
| Total Revenues and Transfers | - | - | 1,937,961 |
| *Total Resources* | $ - | $ - | $ 1,937,961 |
| **Appropriations** | | | |
| <u>Operating Expenses:</u> | | | |
| 380 Agreements | - | $ - | $ 817,961 |
| Sales Tax Refunds | - | - | 1,120,000 |
| **Total Operations** | - | - | 1,937,961 |
| Transfers Out | - | - | - |
| *Total Appropriations* | - | - | 1,937,961 |
| **Ending Working Capital** | $ - | $ - | $ - |