
MEMORANDUM

To: City Council

From: Kevin Carruth, City Manager

Re: Budget Message

Date: August 6, 2010

Introduction

In accordance with Section 45 of the City of Paris Charter and Chapter 102 of the Texas Local Government Code, I am pleased to present for your consideration the proposed annual budget for fiscal year 2010-2011, beginning October 1, 2010. This balanced budget is intended to serve as:

1. A plan of financial operations embodying an estimate of expenditures for the next fiscal year and the means of financing them.
2. A management and operational plan for allocation of resources during FY 2010-2011.

The budgetary and accounting policies contained in the budget conform to generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate budgetary and accounting entity. Within the budget, the City's various funds are grouped into general fund types and proprietary fund types. The budget is prepared on the GAAP basis, with all governmental funds accounted for using the modified accrual basis of accounting and proprietary funds accounted for using the accrual basis of accounting.

In calendar year 2009, Paris weathered the national economic recession very well compared to most cities, even in Texas. A year ago, sales tax receipts were 14.9 percent above the same period last year and, until July 2009, every month was considerably above the same month last year. This was due in large part to the construction of two different natural gas transmission lines through Lamar County. As those projects were completed and the recession continued, sales tax receipts began to return to their pipeline pre-construction levels, resulting in noticeable decreases in year-to-date (YTD) comparisons in FY 2009-2010. The Fiscal 2009-2010 YTD decrease is 9.6 percent but compared to the 2008-2009 pre-construction YTD totals sales taxes are up 3.9 percent. Additionally, the U.S. Municipal Cost Index (designed by *American City and County* magazine to show the effects of inflation on the cost of providing municipal services) was 3.7 percent higher for the 12-month period ending in June while the U.S. Consumer Price Index (CPI) was up 2.1 percent during the same period. Paris, as a retail and healthcare hub for a multi-county area, is in a better position than many communities to weather the recession but we

are not immune from the weak economy. Although there are nascent signs that the United States economy appears to be in a weak recovery and Texas is repeating its “last in, first out” to the national recession, the proposed FY 2010-2011 budget is conservative in its revenue estimates.

Staff was given the charge at the beginning of the budget process to (1) absorb the debt service for the South Collegiate Drive certificate of obligation, (2) maintain the same tax rate of \$0.52/\$100 (the same as it has been since FY 2008-2009 and the lowest rate since FY 1995-1996), and (3) avoid staff layoffs if possible. Consequently, staff developed budget proposals for their departments assuming essentially the same expenditures as allocated in FY 2009-2010. Requests for additional items were to be submitted with justifications and were reviewed by the City Manager and Director of Finance and Human Resources. A cost of living allowance (COLA) is not included in the proposed budget due to revenue limitations (four of the last nine years the City has not given a COLA). The following sections highlight points of interest in the budget.

General Fund

Revenues

1. **Tax Rate.** According to the Lamar County Central Appraisal District, the total taxable value in Paris decreased 1.7 percent (\$26,379,443) from 2009 and the proposed budget assumes the same \$0.5200 tax rate as FY 2008-2009 and FY 2009-2010, as directed by Council. Consequently, the effective tax rate, i.e. the rate that generates approximately the same amount of revenue as FY 2009-2010, is \$0.5319 and the rollback rate is \$0.58813. The proposed \$0.5200 rate is a 2.3 percent decrease in the amount of City property tax paid to the City.
2. **Sales Taxes.** Daisy Farms is expected to complete their first phase of construction in FY 2010-2011 but the positive impact of their development and operation will be offset by the loss of 230 jobs at Sara Lee. As a result, budgeted sales taxes are estimated to decrease by 3.3 percent from the previous year, with the corresponding decrease to the budgeted General Fund revenue of \$195,000.
3. **Franchise Fees.** Fees from Atmos Gas and Oncor are budgeted \$273,700 less due mainly to lower prices of their services because petroleum prices are significantly lower than 12-24 months ago. This loss is offset somewhat by a \$105,000 increase in franchise fees paid by Suddenlink Cable. Suddenlink’s three percent franchise agreement with the City expired in March 2010 and Suddenlink was required by statute to move to the State of Texas franchise agreement, which mandates a five percent fee.
4. **Building Permits.** Completion of Paris Independent School District’s building program and a slowdown in building reflecting similar reductions in Texas and nationally, have combined to create a predicted drop in budgeted building permit revenue of 18.8 percent (\$15,000).

5. **Fire Response Insurance Receipts.** City Council will be asked to implement a program to bill insured, non-resident persons who consume Fire Department resources. The estimated revenue is \$15,000.
6. **Sanitation Fees.** Since 1992, the City's residential sanitation rate has been \$14.00. Over the previous year the Finance Department began allocating the indirect costs to provide the services of the Sanitation Department (including street sweeping, brush pickup, compost site, and "free" monthly landfill privileges) using the methodology advanced by the Texas Commission on Environmental Quality. Because the residential sanitation fee did not increase in 18 years but the operation costs obviously did, these indirect costs were being supported by all citizens (sanitation customers and non-customers alike) through the General Fund. As a result of changing the method used to track sanitation expenses that allow us to more clearly identify the indirect costs, Council authorized an increase of the sanitation fee to \$15.89 to eliminate the General Fund's subsidy of this enterprise operation and thereby adding \$178,445 in additional revenue.

The City's landfill agreement expires September 30, 2010, and with two landfills now in the area, it is expected to be a very competitive environment that will benefit the City. In addition, Council is also investigating the option of contracting with a private company for collection of residential sanitation if it offers significant savings and terms for employee and equipment acquisition are satisfactory. Between lower landfill fees and savings from third-party collection, there is a good possibility residential sanitation fees may decrease.

7. **Court Fees.** Tougher economic conditions for those convicted in municipal court and a decrease in the number of citations issued by police officers has lead to a 16.6 percent (\$55,000) decrease in budgeted court fines.
8. **Interest Earned.** A 50 percent (\$150,000) decrease in interest income is predicted due to record-low interest rates and a reduction in the fund balance due to the use of reserves for capital projects in FY 2009-2010.

Expenditures

1. **Group Medical.** Employees are provided medical insurance through the Texas Municipal League Intergovernmental Employee Benefit Pool (TML-IEBP). The City budgets \$425/month/employee and allows the employee to choose one of three health plans with different options and different premiums that are all under \$425. The difference between the premium and the \$425 is placed into a health savings account (HSA) for each employee. Our plan year follows the calendar year and premiums for the two plans that the vast majority of employees have opted for are anticipated to increase approximately three percent with the net effect of decreasing the HSA benefit for the employee by about \$11.00.
2. **Fuel.** Vehicle and equipment fuel is a significant component of operations. Over the previous 12 months, the General Fund purchased 72,280 gallons of unleaded gas and

55,083 gallons of diesel. Fuel expenditures were based on department trends and a per gallon rate about four percent higher than current prices.

3. **Electrical.** Retail electric prices in Texas are benchmarked to the price of natural gas, regardless of the actual fuel source used for generation (most electricity in Texas is generated by coal-fired plants). The City of Paris participates with approximately 120 other municipalities in the Cities Aggregation Power Project (CAPP). CAPP aggregates the anticipated annual demand of its membership to leverage volume pricing for electrical service. Since joining CAPP in 2002, Paris has benefitted from lower electrical prices that it could otherwise contract for. In January 2009 the City entered into a five-year agreement with CAPP that will have an average price over the term of the agreement of \$0.07664 per kWh, compared to the \$0.1105 cents per kWh the City paid in 2008. The rate for FY 2010-2011 is \$0.07705.
4. **Personnel.** The City has a very lean operation for a service organization, where 70-75 percent of expenses would not be unusual for personnel. In the General Fund personnel costs account for just 66.4 percent of expenditures and 24.3 percent in the water and sewer fund (these percentages do not factor in most of the capital requests, which would drive the percentages even lower). The proposed budget does not include elimination of any of the existing 248 full-time positions.
5. **Diversity.** The proposed budget includes another \$11,500, in addition to several thousand dollars worth of in-kind support (mainly labor), for the City to participate in community-wide diversity efforts by the Racial Diversity Task Force. A Communications and Diversity Manager position has also been added in the City Manager's office and is proposed as a partnership with the Paris Economic Development Corporation (PEDC). The position would be hired in the second quarter and the salary and benefits split between the City and PEDC. The position would be responsible for communicating City and PEDC activities with the media and public, keeping content current on City and PEDC websites, as well as serve as the lead on diversity issues, internally and with the community.

Water and Sewer Fund

Revenues

1. **Water and Sewer Charges** – The annual water and wastewater cost of service study recommended making no changes to water and sewer rates; however, revenue from both are expected to be different from FY 2009-2010. Specifically, sewer fees have been decreased by 3.7 percent (\$193,240) due to the loss of production lines at Sara Lee and the closure of Sesame Solutions. Water sales were raised 1.8 percent (\$141,706) based on trending. Industrial sewer revenue (surcharges for exceeding certain environmental parameters that are more expensive to treat) has been reduced 97 percent (\$155,000) because of the loss of production lines at Sara Lee that are responsible for over 40 percent of the biochemical oxygen demand (even though it is only three percent of the volume of the wastewater flow).

2. **Interest Earned.** A 50 percent (\$50,000) decrease in interest income is predicted due to record-low interest rates.

Expenditures

1. **Group Medical.** Although two of the three health plans offered by TML-IEBP are expected to have relatively speaking very minimal increases, the budget does not increase the City's allocation to compensate. The result is a small erosion of an important benefit that helps make up for an uncompetitive wage scale when recruiting and retaining employees.
2. **Fuel** – Volatility of fuel prices declined over during FY 2008-2009 (see full discussion under "General Fund" section above) and the proposed expenses reflect lower fuel prices. Over the previous 12 months, the Water and Sewer Fund purchased 21,992 gallons of unleaded gas and 7,115 gallons of diesel.
3. **Electrical** – The water and sewer systems continuously utilize numerous pumps, some of which are quite large, and these pumps require large amounts of electricity to run. As noted in the "General Fund" section above, the City's five-year agreement with CAPP will minimize the volatility and amount of our electrical charges.
4. **Chemicals** – The water and wastewater treatment processes require a large amount of chemicals. The City recently received responses to its request for proposals for annual contracts to provide the various chemicals and are slightly less than FY 2009-2010.
5. **Personnel.** As noted earlier, the City is a very lean operation for a service organization, where 70-75 percent of expenses would not be unusual for personnel but in water and sewer this category accounts for only 24.3 percent. The proposed budget does not include elimination of any of the 71 full-time positions.

Capital

There is very little capital in the proposed budget and much of what is included are projects that were part of the FY 2009-2010 budget but will remain incomplete by the end of the fiscal year and carried forward. These projects include:

1. Lake Crook fishing pier replacement
2. New warehouse
3. Radio read meter program
4. Replacement of the sub-floor at the water treatment plant
5. Implementation of phase II of the water system SCADA system
6. Cox Field airfield improvements

In addition, a very limited number of capital items will be purchased through the City's internal equipment replacement loan fund on a three-year term at three percent interest (to recapitalize the fund). Specifically:

1. **EMS** – \$120,000 for annual fleet replacement program of one ambulance.
2. **Fire Department** – \$70,000 to replace the existing and non-compliant personal alert safety system (PASS) and \$24,200 to replace rescue tools (e.g. "jaws of life") that are old enough that replacement parts are increasingly more difficult and expensive to acquire. The old PASS system is still functional but no longer meets NFPA standards and will be transferred to Public Works for their use in confined space and other hazardous work areas. The new rescue tools will be placed on the engines instead of the rescue truck, allowing the rescue truck to remain in the station instead of responding with an engine and thereby reducing maintenance and operation expenses for the rescue truck.
3. **Police Department** – \$53,116 for two patrol cars (reducing its annual fleet replacement program from four patrol cars to two).

Conclusion

The desire of City Councils to maintain the lowest ad valorem tax rate as possible is understandable, particularly given the overall economic climate. It is also important for economic development purposes to have a tax rate that is competitive with other communities. However, creating an artificially low tax rate by deferring maintenance and/or planning for known future expenses is not successful in the long-term and usually creates a more painful fiscal environment for the future. The proposed \$0.5200 tax rate will be the third consecutive year the rate has remained the same and is the result of a \$0.17 rate drop from FY 2005-2006 to FY 2008-2009 and is a 2.3 percent decrease in the effective rate (the rate that brings in the same amount of dollars as the previous year).

There are several looming fiscal issues that must eventually be addressed. First, in addition to several million dollars of street, sidewalk, and drainage projects there are also a couple of million dollars worth of fire trucks that will be reaching the end of their service lives and credit for ISO rating (this will happen at about the same time because the City found itself in a similar situation in 1996 and had to purchase several trucks all at once). Another \$2-\$3 million is needed in rehabilitation/renovation of city facilities, City Hall being a primary one.

Second, the City's water and wastewater infrastructure (including distribution, collection, and treatment) needs tens of millions of dollars in rehabilitation and improvements. For example, the wastewater treatment plant master plan alone calls for \$35-40 million to replace the existing plant. Over the last few years, using results from the annual water and wastewater rate study, the Council has been adjusting rates to make the wastewater system self-sufficient and begin establishing healthy reserves for both systems. Nonetheless, the new wastewater treatment plant and repair and replacement of other deteriorating water and wastewater infrastructure present a significant challenge to the rate structure.

Lastly, the City's workforce is also moving demographically towards a situation where most employees either have a long tenure with the City and will stay until retirement (most have ten years or less) or only stay a few years before moving on for better salaries, benefits, and/or work environment. The lack of a middle cadre of employees with the institutional knowledge, experience, and commitment to replace our current long-term employees jeopardizes the City's future ability to meet its core missions of protecting the community's health, safety, and welfare by providing efficient and effective services for citizens and a safe workplace for its employees. Failure to make regular adjustments to the pay scale to account for higher costs of living compounds over time and places the City at an ever increasing competitive disadvantage to recruit and retain top talent from the labor pool. Having competitive salaries, benefits, staffing structures, equipment, and work environment will be critical to developing this group of future leaders.

Considering that a \$0.01 increase in the tax rate amounts to a grand total of \$6.86 more in the annual taxes paid by the average residential property, it becomes clear that taxes will have to be raised a substantial amount very quickly or a large amount of debt issued in order to pay for catastrophic failures in equipment, facilities, or staffing. Thoughtful and deliberate consideration should be given by the City Council, together with city staff, to the development and commitment to a tax and debt strategy to meet these future demands.

City government is the form of government that has the widest ranging impact on the daily lives of our citizens. Meeting the fundamental health, safety, and welfare needs of our citizens is essential to a progressive and successful community and as presented, this budget will ensure the safety of our citizens, enhance their quality of life while providing an environment for successful economic development.

I appreciate the efforts of staff during the preparation of the proposed budget under another year of difficult fiscal circumstances. In addition, I wish to extend my thanks to the City Council and Council's willingness to take the time to understand each department's operations. Such understanding provides context and background to better understand the budget and also enlightens staff's understanding of Council's priorities.



Budget

Fiscal Year - 2011

October 1, 2010 - September 30, 2011

Will Biard, Mayor

Joe E McCarthy, Mayor Pro Tem

Jason Rogers

John Wright

Steve Brown

Edwin Pickle

Rhonda Rogers



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2011 Budget

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ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL PERIOD BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011, AS AMENDED, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF PARIS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Paris has submitted to the City Council a proposed budget of the revenues of the City and the expenses of conducting the affairs thereof and providing a complete financial plan for the ensuing fiscal period, beginning October 1, 2010, and ending September 30, 2011, and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and,

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which proposed budget and all supporting schedules has been on file with the City Clerk of the City of Paris, since August 6, 2010; and,

WHEREAS, a public hearing was held on August 23, 2010 on the annual budget for the City of Paris, Texas for Fiscal Year 2010-2011 to allow proponents and opponents of the Budget an opportunity to be heard as required by Article V, Section 50, of the Charter of the City of Paris, Texas, and in accordance with Section 102.006(a) of the Local Government Code of the State of Texas, and the City Council is of the opinion that said proposed budget, as amended, should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS:

Section 1. That the findings set out in the preamble to this ordinance are hereby in all things approved.

Section 2. That the proposed budget of the revenues of the City of Paris and the expenses of conducting the affairs thereof, providing a complete financial plan for the ensuing fiscal period beginning October 1, 2010, and ending September 30, 2011, as submitted to the City Council by the City Manager and as amended by the City Council, be, and the same is in all things, approved, adopted, and incorporated herein by reference for all purposes, as the budget of all of the current expenses as well as the fixed charges against the City for the fiscal period beginning October 1, 2010, and ending September 30, 2011.

Section 3. That the sum of \$21,121,803 is hereby appropriated out of the **General Fund** for the payment of operating expenses and capital outlay of the City Government as follows:

GENERAL GOVERNMENT:

City Council	\$	111,423.00
City Manager	\$	295,587.00
City Attorney	\$	426,448.00
Judicial	\$	231,178.00
City Clerk	\$	160,065.00

Sub-Total	\$	1,224,701.00
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2010-2011 Budget

FINANCE:

Accounting & Auditing	\$	469,876.00	
Sub-Total			\$ 469,876.00

PUBLIC SAFETY:

Police	\$	5,316,317.00	
Fire	\$	3,614,111.00	
Sub-Total			\$ 8,930,428.00

AIRPORT:

Cox Field	\$	113,390.00	
Sub-Total			\$ 113,390.00

PUBLIC WORKS:

Community Development	\$	948,643.00	
Engineering	\$	458,905.00	
Public Works	\$	210,063.00	
Parks & Recreation	\$	1,025,050.00	
Sanitation	\$	1,089,433.00	
Streets & Highways	\$	1,529,556.00	
Traffic & Public Lighting	\$	497,401.00	
Garage	\$	283,535.00	
Sub-Total			\$ 6,042,586.00

HEALTH:

Emergency Medical Service	\$	2,145,297.00	
Sub-Total			\$ 2,145,297.00

LIBRARY SERVICES:

Library	\$	633,634.00	
Sub-Total			\$ 633,634.00

MISCELLANEOUS:

Paris Band Fund	\$	20,850.00	
General Expenses	\$	1,491,041.00	
Sub-Total			\$ 1,511,891.00

CONTINGENT APPROPRIATION:			\$ 50,000.00
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Grand Total			\$ 21,121,803.00
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Section 4. That the sum of \$1,420,100.00 is hereby appropriated out of the respective Interest and Sinking Funds for the purpose of paying accrued interest and making the principal payments on and creating the prescribed contingent and reserve funds for outstanding **General Obligation Bonded Indebtedness** as follows:

G. O. BONDS REQUIREMENTS:

Tax & Revenue Certificates of Obligation - 2002	\$	445,374.00	
Certificates of Obligation - 2003	\$	395,356.00	
General Obligation Refunding Bonds-2010	\$	446,252.00	
Tax & Revenue Certificates of Obligation-2010	\$	133,118.00	
Total			\$ 1,420,100.00

Section 5. That the sum of \$13,083,473.00 based on the estimated **Water and Sewer Budget**, is hereby authorized out of utility fund revenues for the payment of operating expenses and capital outlay of **Water and Sewer Utility Departments**, as hereinafter itemized:

WATER:

Warehouse	\$	124,801.00	
Billing & Collecting	\$	1,734,992.00	
Water Production	\$	2,568,845.00	
Water Distribution	\$	1,571,145.00	
Sub-Total			\$ 5,999,783.00

SEWER:

Sewer Maintenance	\$	872,493.00	
Waste Water Treatment	\$	2,028,432.00	
Lift Station	\$	379,010.00	
Sub-Total			\$ 3,279,935.00
Total Operating Expense			\$ 9,279,718.00

REVENUE BOND REQUIREMENTS FOR DEBT SERVICE:

G.O. Refunding Bonds 2003	\$	428,262.00	
G.O. Refunding Bonds 2010	\$	3,375,493.00	
Total Bond Requirements			\$ 3,803,755.00
Grand Total			\$ 13,083,473.00

Section 6. That the sum of \$3,803,755.00 is hereby appropriated out of the **Water and Sewer Revenue Bond Fund** for the purpose of paying accrued interest and making the principal payments as the same mature on the Water and Sewer Revenue Bonds, and creating the prescribed contingent and reserve fund therefore.



Section 7. That the sum of \$1,343,143.00 is hereby authorized out of the **Economic Development Fund** for payment of operating expenses and capital outlay for the **Paris Economic Development Corporation**, as hereinafter itemized:

ECONOMIC DEVELOPMENT FUND:

Economic Development \$ 1,343,143.00

Total \$ 1,343,143.00

Section 8. That the sum of \$237,460.00 is hereby appropriated out of the **Special Revenue Funds** for payment of miscellaneous legally restricted fees and costs, as hereby itemized:

SPECIAL REVENUE FUNDS: \$ 247,500.00

Total \$ 247,500.00

Section 9. That the sum of \$970,573.00 is hereby appropriated out of the **Health Department Fund** administered by the City of Paris on behalf of the Paris-Lamar County Health Unit, for payment of operating expenses and capital outlay for the **Paris-Lamar County Health Unit**, as hereby itemized:

HEALTH DEPARTMENT FUND:

Paris-Lamar County Health Unit \$ 970,573.00

Total \$ 970,573.00

Section 10. That the sum of \$2,355,331.00 is hereby appropriated out of the **Grant Fund** for payment of operating expenses and capital outlay as hereby itemized:

GRANT FUND:

Police \$ 668,451.00
Fire \$ 166,500.00
Community Development \$ 1,520,380.00

Total \$ 2,355,331.00

Section 11. That the sum of \$836,316.00 is hereby appropriated out of the **Capital Projects Fund** for payment of capital outlay as hereby itemized:

CAPITAL PROJECTS FUND:

City Attorney \$ 15,000.00
Parks \$ 10,000.00
Warehouse \$ 134,000.00
Water Billing & Collection \$ 250,000.00
Water Treatment Plant \$ 160,000.00

\$ 569,000.00

Section 12. That the sum of \$267,316.00 is hereby appropriated out of the **Equipment Replacement Fund** for payment of capital outlay as hereby itemized:

EQUIPMENT REPLACEMENT FUND:

Police \$ 53,116.00
Fire \$ 94,200.00
EMS \$ 120,000.00

\$ 267,316.00



Section 13. That all provisions of the ordinances of the City of Paris, Texas in conflict with the provisions of this ordinance are hereby repealed, and all other provisions of the ordinances of the City of Paris not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 14. That the repeal of any ordinance or part of ordinances affected by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this ordinance.

Section 15. That it is the intention of the City Council of the City of Paris that this ordinance, and every provision hereof, shall be considered severable, and the invalidity or partial invalidity of any section, clause, or provisions of this ordinance shall not affect the validity of any other portion of this ordinance.

Section 16. Introduced and read on first reading on September 6, 2010, at a regular meeting of the City Council of the City of Paris and read and passed on second reading on September 13, 2010, at a regular meeting of the City Council of the City of Paris; the same being two separate meetings of the City Council of the City of Paris.

Section 17. That this ordinance shall become effective from and after its passage of the second reading and publication as required by law.

READ, ADOPTED, AND APPROVED BY THE CITY COUNCIL at a special meeting duly called and held at the City Council Chamber, 107 E. Kaufman in the City of Paris on this the 13th day of September, 2010.

Will Biard, Mayor

ATTEST:

Janice Ellis, City Clerk

APPROVED AS TO FORM:

Kent McIllyar, City Attorney



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS, FIXING THE TAX RATE AND THE TAX LEVY AND LEVYING AD VALOREM TAXES FOR THE CITY OF PARIS FOR THE YEAR 2010 UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF PARIS IN CONFORMITY WITH THE CHARTER PROVISIONS AND ORDINANCES OF THE CITY; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lamar County Appraisal District, as authorized by the laws of the State of Texas, has fixed the value of all property situated within Paris, Texas, subject to ad valorem taxes for the year 2010, such total valuation being the sum of \$1,479,119,378; and,

WHEREAS, in accordance with provisions of ordinances passed by the City Council of the City of Paris, property owners over the age of sixty-five (65) and disabled Veterans have filed exemptions; other adjustments for tax abatements have been approved; and other exemptions are authorized under state law; thereby reducing the total valuation subject to ad valorem taxes; and,

WHEREAS, in accordance with the provisions of the Charter of the City of Paris, Paris, Texas, the City Manager has heretofore submitted to the City Council a proposed budget of the revenues of the City and the expenditures for the conduct of the affairs thereof, providing a complete financial plan for the fiscal year beginning October 1, 2010 and ending September 30, 2011; and,

WHEREAS, the City Council has heretofore by ordinance adopted the budget appropriating from ad valorem taxes the following sums, to-wit:

General Fund	\$6,061,058.00
Debt Service Fund	\$1,420,100.00; and,

WHEREAS, the City Council has by previous separate vote approved a rate of 0.41713 per \$100.00 for maintenance and operations expenditures and a rate of 0.10287 per \$100.00 for debt service;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARIS, PARIS, TEXAS:

Section 1. That the findings set out in the preamble to this ordinance are hereby in all things approved.



Section 2. That there shall be and is hereby levied for the year 2010 and ordered to be collected, a tax of \$0.52 on each and every ONE HUNDRED DOLLARS (\$100.00) of the assessed valuation of all property of every description subject to taxation within the corporate limits of Paris, and that said tax so levied shall be distributed and apportioned as follows:

CURRENT EXPENSES:

For the payment of CURRENT EXPENSES of the City Government of the City of Paris, on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation a tax of \$0.41713
(of which \$0.00151 will be for the operation of the Paris Municipal Band)

For paying interest and creating a sinking fund for Tax & Revenue Certificates of Obligation Series 2002 on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of \$0.03226

For paying interest and creating a sinking fund for General Obligation Refunding Bonds, Series "2003," on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of \$0.02863

For paying interest and creating a sinking fund for General Obligation Refunding Bonds, Series "2010," on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of \$0.03232

For paying interest and creating a sinking fund for Combination Tax & Revenue Certificates of Obligation Series "2010" on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of \$0.00966

Total Debt Rate \$.10287

TOTAL TAX RATE \$0.52

Section 3. THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 4. That the City Tax Assessor and Collector of the City of Paris is hereby directed to assess, extend, and enter upon the rolls of the City of Paris, Texas, for the current taxable year, the amount and rates herein levied and shall be collected as provided by the ordinances and the Charter of the City of Paris, Texas, and the laws of the State of Texas; and when so collected, same shall be distributed in accordance with ordinance.

Section 5. That all provisions of the ordinances of the City of Paris, Texas in conflict with the provisions of this ordinance are hereby repealed, and all other provisions of the ordinances of the City of Paris not in conflict with the provisions of this ordinance shall remain in full force and effect.



Section 6. That the repeal of any ordinance or part of ordinances affected by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this ordinance.

Section 7. That it is the intention of the City Council of the City of Paris that this ordinance, and every provision hereof, shall be considered severable, and the invalidity or partial invalidity of any section, clause, or provisions of this ordinance shall not affect the validity of any other portion of this ordinance.

Section 8. Introduced and read on first reading on September 6, 2010, at a regular meeting of the City Council of the City of Paris and read and passed on second reading on September 13, 2010, at a special meeting of the City Council of the City of Paris; the same being two separate meetings of the City Council of the City of Paris.

Section 9. That this ordinance shall become effective from and after its passage of the second reading and publication as required by law.

READ, ADOPTED, AND APPROVED BY THE CITY COUNCIL at a special meeting duly called and held at the City Council Chamber, 107 E. Kaufman in the City of Paris on this the 13th day of September, 2010.

Will Biard, Mayor

ATTEST:

Janice Ellis, City Clerk

APPROVED AS TO FORM:

Kent McIllyar, City Attorney



Department 11

City Council

The City Council is the legislative body of the city. As the elected representatives of the citizens of Paris, the City Council provides policy direction to the city government and appoints the City Manager, the City Attorney, and the Municipal Judge. The City Council annually elects one of its members to serve as Mayor and one of its members to serve as Mayor Pro Tem. As the governing body of the city, it is the City Council's responsibility to represent the best interests of all citizens in Paris, Texas, in enacting local legislation, in determining city policies and plans, and in adopting the city's budget.

Department 12

City Manager

The City Manager is the chief executive officer and the head of the administrative branch of the city government. He is responsible to the City Council for directing the overall affairs of the City, managing the organization and developing programs to implement the City Council's policies and priorities.

Department 13

City Attorney

The City Attorney serves as the legal advisor of, and attorney for, the City Council, the City of Paris, the City Manager, and all offices, departments, divisions, agencies, boards, and commissions of the city. The City Attorney and the personnel of this department provide legal advice, prepare ordinances, resolutions, contracts, and all other legal instruments. The City Attorney or his assistant serves as prosecutor in the Municipal Court.

Department 14

Municipal Court

The Municipal Judge directs the activities of the Municipal Court Department comprised of the Municipal Judge, the Municipal Court Clerk, and other clerical assistants. The Municipal Court hears and makes decisions on all cases filed with the Municipal Court Clerk over which the Municipal Court has jurisdiction. The Municipal Judge is responsible for performing all duties of a Magistrate under the laws of the State of Texas and ordinances of the City of Paris.



Department 15
City Clerk

The City Clerk is the administrative officer of the City Clerk Department and is responsible for the processing, maintenance, protection, retrieval, retention, preservation, and disposition of all public records in accordance with the city charter and all statutory requirements. The City Clerk keeps accurate minutes of all City Council proceedings including subcommittees of the Council; assembles and maintains all resolutions, ordinances, city codes, and other official city records, papers, and files or notices of the city required under the city charter and/or state law; serves as custodian of the corporate seal; serves as the city's Records Management Officer; serves as the election administrator for and conducts all city elections; prepares, posts, and advertises notice of official meetings and legal notices as required by city charter and/or state law; and, as City Registrar, maintains birth and death records of the city.

Department 21
Finance - Accounting and Auditing

The Finance Director is the administrative officer of this department. Employees of this department are responsible for the overall fiscal activities and daily financial operations of city government. This involves maintenance of the accounting records including general ledger, accounts receivable, accounts payable, payroll, budgetary control, and utility billing. Personnel also are responsible for internal audits, financial reporting, and coordinating the development and maintenance of the city's computer resources. All personnel functions are performed within this department.

Department 31
Police

The Chief of Police is the administrative officer of this department. The mission of the Police Department is to protect life and property through the enforcement of laws and ordinances. Activities of the Police Department include crime prevention, 24-hour-a-day preventive patrol of the city answering all calls for emergency and non-emergency police service, traffic law enforcement and accident investigation, and criminal investigations. Additionally, the Police Department fields a tactical squad, a narcotics squad, school resource officers, an automobile theft task force, juvenile gang officers, a Police Athletic League officer, Drug Abuse Resistance Education (D.A.R.E.) officers, and community oriented police officers for neighborhood service. The Police Department participates in a regional drug task force. Other functions provided within the department include the operation of the Emergency Communications Center, the Emergency Operations Center, and the operation of the city tornado warning system and the coordination of the City Emergency Plan. The department maintains records related to its operations and provides for animal control and the operation of the city animal shelter.



Department 32
Fire

The Fire Chief is the administrative officer of this department. Its mission is to prevent loss of life and property by providing fire prevention and fire suppression services. Emergency response is provided, including emergency rescue personnel and equipment and firefighting services, within the city. The department also provides rescue service to major automobile accidents throughout Lamar County through an agreement with Lamar County. The Fire Department participates in a First Responder program throughout the city and helps coordinate, promote, and train First Responders throughout Lamar County. A training officer conducts in service and special programs to maintain the proficiency of personnel and to assist in training volunteers throughout Lamar County. The Fire Marshall provides fire safety inspection and investigates the causes of fires.

Department 40
Community Development

The Community Development Director is the administrative officer of this department. The personnel of this department are responsible for the administration of the city's zoning ordinances, all building and electrical inspections, code enforcement, and planning work. The department prepares and coordinates intergovernmental grant activities. Personnel in this department enforce all ordinances concerning dilapidated property, trash, and high weeds. All Main Street Project activities are part of this department.

Department 41
Engineering

Personnel of the Engineering Department, directed by the City Engineer, design routine public work improvement projects, coordinate the work of consulting engineers under contract with the city, perform design work on special public work improvement projects such as water and wastewater bond projects as well as providing staff assistance to other city departments as requested in the development of various construction type projects. The City Engineer and his staff advise the Planning and Zoning Commission, the Building Commission, the City Council and various other boards such as the Paris Economic Development Corporation Board. Activities include surveying, computer aided design and drafting, plan and specification preparation, construction staking, construction inspection, and administration of construction projects. The Engineering Department maintains the Master Plan, the Traffic Map, the Planning and Zoning Map, and the as-built drawings of the various utilities of the City.



Department 42
Public Works

The Director of Public Works is the administrative officer of this department and directs the activities of its various divisions: Parks, Recreation, Right of Ways and Main Street; Sanitation; Streets and Highways; Traffic and Public Lighting; and Garage, funded through the General Fund and the activities of the Water Distribution and the Sewer Collection Divisions funded through the Water and Sewer Fund. Administrative support is provided for construction, operations, and maintenance activities.

Department 43
Parks, Recreation, and Right of Ways

The Director of Public Works is the administrative officer for this division of the Public Works Department. Personnel of this division are responsible for the planning, construction, the programming, maintenance and administration of all parks, open spaces, leisure facilities, leisure services, and mowing the right of ways. Recreational programs for all ages are planned, promoted, and coordinated at city parks, Paris Independent School District facilities, and the Paris Aquatic Center. The Main Street Program strives to improve the attractiveness of the downtown area and attempts to expand community involvement in downtown revitalization.

Department 44
Sanitation

The Director of Public Works is the administrative officer for this division of the Public Works Department. Employees of this division are responsible for the collection and disposal of residential solid waste. Limbs and brush are collected separately and are disposed of in the City Compost Facility.

Department 46
Streets and Highways

The Director of Public Works is the administrative officer for this division of the Public Works Department. Personnel in this division maintain all city streets, right-of-ways, and drainage facilities to ensure proper drainage and safe and continuous traffic flow. A priority of the Street Division each year is the planning and implementation of a preventative maintenance program consisting of applying chip-seal to a portion of the streets. As funding permits, the hot-mix overlay of several miles of street each year and the upgrading of gravel and unimproved streets are accomplished. Street sweeping of the major thoroughfares, collector streets, and residential streets is provided throughout the year to maintain cleanliness in the city.



Department 48
Traffic and Public Lighting

The Director of Public Works is the administrative officer for this division of the Public Works Department. Personnel in this division are responsible for the construction, operation, and maintenance of the city's traffic control devices. Pavement markings, signs, and signals are maintained for the safe and efficient flow of traffic. Streetlights are funded through this department.

Department 49
Garage

The Director of Public Works is the administrative officer for this division of the Public Works Department. Employees of this division are responsible for the maintenance and servicing of city owned vehicles, equipment, and machinery.

Department 54
Emergency Medical Service

The EMS Administrator is the administrative officer for this department. Employees of this division provide emergency and non-emergency ambulance service within the city and to the rural areas and other cities of Lamar County through a contractual relationship with Lamar County. Long distance ambulance transportation is provided for patients requiring treatment or facilities not available in Paris. Three ambulances are staffed and equipped at the Mobile Intensive Care Unit level around the clock. A fourth ambulance provides non-emergency transportation from 8:00 a.m. through 5:00 p.m., Monday through Friday. A call crew is available around the clock by beeper. Office personnel of this division are responsible for the billing and collection of the EMS Accounts receivable. The EMS Division coordinates, trains and promotes the First Responder Program throughout Lamar County and also promotes the Think Child Safety Program, Think Senior Safety Program, and the Mobile Safety Vehicle Program.

Department 61
Cox Field Airport

The Director of Community Development is the administrative officer responsible for this department. Cox Field is the city owned and operated municipal airport. Airport facilities are maintained for commercial and general aviation activities and are an important asset in promoting business and industrial economic activity in the community. More than eighty percent of flight operations at Cox Field are business related. The airport provides transportation opportunities for the medical community and for several large corporations that have facilities in Paris. Revenues include collections from the rental of hangers and from fuel sales by the fixed base operator who leases space from the city. Most of the funding for maintenance of the facilities is provided by the Federal Aviation Administration and by the Texas Department of Transportation, Aviation Division



Department 62
Paris Municipal Band

The City Manager is the administrative officer responsible for this department. The Paris Municipal Band is a tradition in Paris going back over fifty years. Talented local musicians perform throughout the summer months with frequent guest artists making appearances. Paris is one of a very few towns which continues to fund a municipal band.

Department 64
Paris Public Library

The Library Director is the administrative officer responsible for this department. The Paris Public Library provides free access to resources for area citizens to read, learn and connect to the full spectrum of ideas and information that is essential to our democracy. The Library serves as a door to learning for preschoolers and as a cornerstone of our local education system. It offers a broad and diverse range of materials to entertain and enlighten in many formats, including books, audio books, videos, music cassettes and computers with internet access. It also provides programs that focus on literacy skills and literature appreciation for children and adults.

Department 89
General Expenses

The Finance Director oversees this division which accounts for activities that have a city wide benefit verses having benefit for a single department. Included in this area are city memberships in various associations, hotel taxes transferred to the Chamber of Commerce, charges by the Lamar County Appraisal District for appraisal and collection services, the City's contribution to Lamar County Health department, and information technology expenses that are related to maintaining the electronic data processing services affecting all departments.

Department 80
Warehouse

The Finance Director is the administrative officer responsible for this division of the Finance Department. Funding for this activity is provided through the Water and Sewer Fund because most supplies maintained are used by the utility related departments and divisions. Division personnel purchase, store, and distribute materials, supplies, and tools used by City departments and divisions. A perpetual inventory system is maintained.



Department 81
Utility Billing and Collecting

The Finance Director is the administrative officer responsible for this division of the Finance Department. Funding for this activity is available through the Water and Sewer Fund. Employees of this division maintain all water, sewer, sanitation, and prorrata accounts. Included in this activity is meter reading and meter rereads, account billing, account collections, service initiation, and service termination.

Department 82
Water Production

The Director of Utilities is the administrative officer responsible for this division of the Utilities Department. Funding for this activity is available through the Water and Sewer Fund. Personnel of this division are responsible for supplying the water needs of the citizens of Paris and also, through wholesale contracts with Lamar County Water Supply District and MJC Water Supply Corporation, the citizens of Lamar County and western Red River County. The primary water supply is Pat Mayse Lake. We also take water as needed from Lake Crook. All water is treated by personnel at the water treatment plant located at Lake Crook to meet the exacting and ever changing standards of the U.S. Environmental Protection Agency, the Texas Commission on Environmental Quality, and the Texas Department of Health before distribution. Personnel in this Division are also responsible for the operation and maintenance of the raw water pumps and raw water intake structures at Pat Mayse Lake and Lake Crook, the two elevated water storage tanks, the ground storage tanks and pumping station, the sludge disposal system adjacent to the Water Treatment Plant, Lake Crook Dam, and for answering after hours water and sewer emergency calls and dispatching of the appropriate personnel.

Department 83
Water Distribution

The Director of Public Works is the administrative officer responsible for this division of the Public Works Department funded out of the Water and Sewer Fund. Employees of this division are responsible for the maintenance and operation of the water distribution system within the city, including major water mains, smaller water mains, service lines, and fire hydrants and valves. Employees maintain approximately 208 miles of water lines and 1082 fire hydrants and install, repair, and calibrate and approximately 10,000 residential and commercial water meters used in the water distribution system.



**Department 85
Sewer Maintenance**

The Director of Public Works is the administrative officer responsible for this division of the Public Works Department funded out of the Water and Sewer Fund. Employees of this division are responsible for the maintenance and operation of all wastewater collection lines within the city limits, maintaining approximately 195 miles of gravity sewer lines, 9.28 miles of pressure sewer lines and 2,000 manholes.

**Department 86
Wastewater Treatment**

The Director of Utilities is the administrative officer responsible for this division of the Utilities Department funded out of the Water and Sewer Fund. Employees of this division operate the wastewater treatment plant, the sludge disposal fields, and the master lift station. The Environmental Services personnel ensure compliance with all environmental regulations, enforce the sewer use ordinance, and manage the Industrial Pretreatment Program required by the U.S. Environmental Protection Agency and the Texas Commission on Environmental Quality. The Environmental Services Laboratory performs tests on water and wastewater to assist the plant operations, ensure compliance with state and federal permits, and maintain potable water quality.

**Department 87
Lift Stations**

The Director of Utilities is the administrative officer responsible for this division of the Utilities Department funded out of the Water and Sewer Fund. Employees of this division operate and maintain fifteen sewage lift stations and two bypass retention basins located in different areas of the city. These lift stations pump wastewater to the wastewater treatment plant. Lift Station personnel also operate and maintain the Flow Equalization Basins and Pump Station located on Stillhouse Road, and the alarm system connected to all stations.



Budget Guide
Classification of Accounts by Character and Object

Expenses

All items of expenditures necessary for operation, maintenance, and administration and material for equipment for renewal or replacements that do not add to the capital assets.

- 01 Personnel Cost
- 02 Supplies
- 03 Contractual
- 04 Maintenance Buildings
- 05 Maintenance Equipment
- 06 Sundry Charges
- 07 Debt Service

Capital Outlay

All expenditures which increase the capital assets.

- 08 Land
- 09 Buildings Structures Etc
- 10 Equipment

01 Personnel Cost

- 01 Salaries & Wages
- 02 Social Security
- 03 TMRS & Pension
- 04 Employee Hospitalization Insurance
- 05 Worker's Compensation Insurance
- 06 Unemployment Compensation
- 07 Overtime
- 08 Stability



Budget Guide

Classification of Accounts by Character and Object

02 Supplies

01 Office Supplies

Includes all supplies necessary in the operation of the office, such as maps, blueprints, paper, envelopes, pads, erasers, ink, etc.

02 Postage

03 Food

04 Wearing Apparel

05 Motor Vehicles-Gasoline

06 Motor Vehicles-Oil & Lubricant

07 Motor Vehicles-Tires

08 Motor Vehicles-Batteries

09 Minor Apparatus

Instruments, tools, and utensils which are liable to loss, theft and rapid depreciation.

10 Laundry Cleaning Etc

Includes cleaning preparations, deodorants, disinfectants, wax, soap, etc.

11 Chemical Medical Etc

12 Mechanical

13 Botanical

Seeds, bulbs, young trees, plants, etc used in parks and public grounds.

14 Other Supplies

Miscellaneous supplies not listed

15 Pound Supplies

All supplies for impounded animals

16 Photographic Supplies

All film and dark room supplies

17 Furniture & Fixtures-Minor

18 Uniform Cleaning Allowance

19 Copier Supplies

20 Programs

21 Media Books, CD's Film, Etc



Budget Guide
Classification of Accounts by Character and Object

03 Contractual

- 01 Communications-Telephone
- 02 Car Allowance
- 03 Insurance & Bonds
- 04 Contributions
- 05 Court Costs-special Service Fees
- 06 Travel Expenses
- 07 Publications
- 08 Utilities-Electricity
- 09 Freight & Express
- 10 Miscellaneous
- 11 Associations
- 12 Utilities-Water & Gas
- 13 Operation & Maintenance- Pat Mayse
- 14 Training-Tuition
- All supplies and other school expense
- 15 Promotional-Advertising
- Contract with Chamber of Commerce to expend hotel occupancy tax.
- 16 Contributions-PEDC/Appraisal District
- 17 Appraisal District Collections/Landfill Fee
- 18 Consultants
- 19 Special Events
- 20 Engineering
- 21 Engineering
- 22 Engineering
- 25 Survey
- 26 Survey
- 28 House Demolition
- 29 Lot Mowing
- 30 Testing-Analysis
- 35 Lease of Building
- 40 Construction
- 41 Construction
- 45 Military Pay for Active Duty
- 50 Services-Municipal Judge
- 51 Jury Fees



Budget Guide
Classification of Accounts by Character and Object

04 Maintenance-Buildings

- 01 Buildings & Grounds
- 02 Bridges & Culverts
- 03 Filter Beds & Valves
- 04 Sanitary Sewer
- 05 Sidewalks & Curbs
- 06 Storm Sewers
- 07 Street & Alley Repairs
- 08 Mains-Water & Gas
- 09 Manholes Lampholes Etc
- 10 Plant Towers Etc
- 11 Meters & Meter Boxes
- 12 Service Lines
- 13 Hydrants & Valves
- 14 Other-Sludge Removal
- 15 Screening-Landfill Fees
- 16 Post Closure Maintenance Landfill
- 17 Contract Spraying
- 18 Contract Mowing
- 20 Sewer Force Main
- 50 Special Project

05 Maintenance-Equipment

- 01 Furniture & Fixtures
- 02 Machinery Tools equipment
- 03 Instruments Etc-Radio Maint
- 04 Motor Vehicles
- 05 Signals & Markers
- 06 Sweeper
- 07 Miscellaneous Repairs
- 08 Leases & Rentals-Equipment
- 09 Pumps & Motors
- 10 Electronic Data Processing
- 11 Maintenance Agreement
- 12 Tire Repair



Budget Guide
Classification of Accounts by Character and Object

06 Sundry Charges

- 01 Contributions
- 02 Refunds
- 03 Judgments Damages Etc
- 04 Elections
- 05 Auditing
- 06 Taxes
- 07 Miscellaneous
- 08 Lab Costs
- 09 Medical Expenses
- 10 Translator

07 Debt Service

Includes legal obligations of the City for payment of principal, interest and bank charges on bond debt.

- 01 Principal Requirements
- 02 Interest requirements
- 03 Exchange Fee

08 Land

- 01 Purchase Price

Includes all expenditures for land, ie abstracts, assessments, cost of appraising, recording of deeds.

- 02 Improvements

Includes all expenditures {including payroll} covering original cost of drainage, engineering, inspections, grading, etc.

- 03 Development

Includes research and study for City projects and community development.



Budget Guide
Classification of Accounts by Character and Object

09 Buildings-Structures

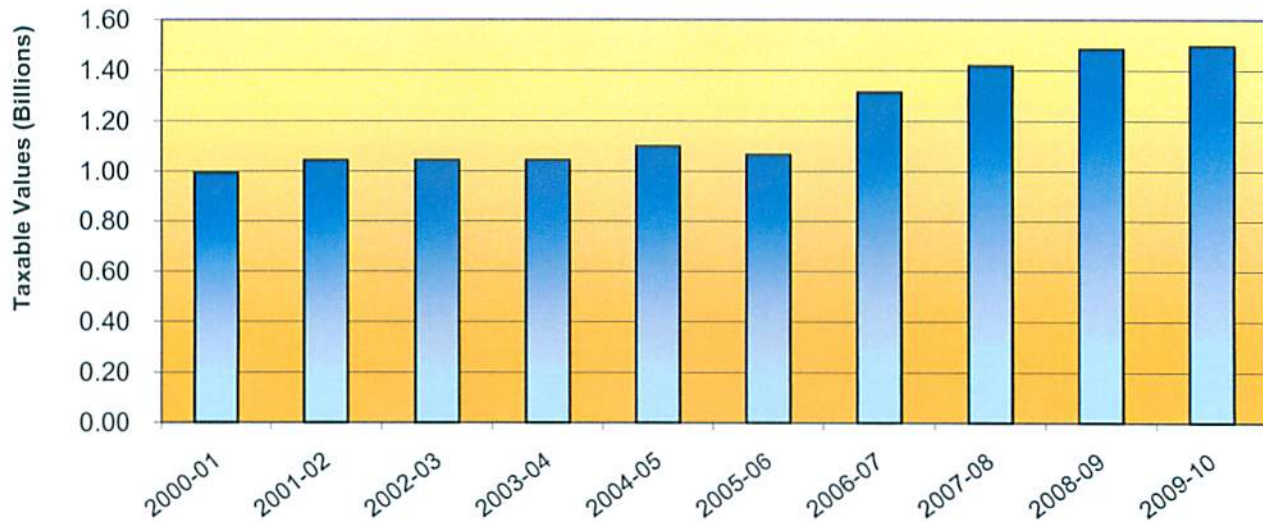
- 01 Buildings
- 02 Bridges & Culverts
- 03 Filtration Plants
- 04 Sanitary Sewers
- 05 Sidewalk Curbs Gutters Etc
- 06 Storm Sewers
- 07 Standpipes & Reservoirs
- 08 Streets & Alleys
- 09 Mains-Water or Gas
- 10 Manholes Lampholes Etc
- 11 Wells & Pumps
- 12 Meters & Meter Boxes
- 13 Service Lines
- 14 Hydrants & Valves
- 15 Other
- 16 Water Storage Rights

10 Equipment

- 01 Furniture & Fixtures
- 02 Machinery-Tools-Equipment
- 03 Instruments & Apparatus
- 04 Motor Vehicles
- 05 Other Vehicles
- 06 Fire Hose
- 07 Signals & Markers
- 08 Communications System
- 09 Books
- 10 Miscellaneous
- 11 Misc. Ambulance Equipment
- 12 Computer Automation Upgrade



Property Values



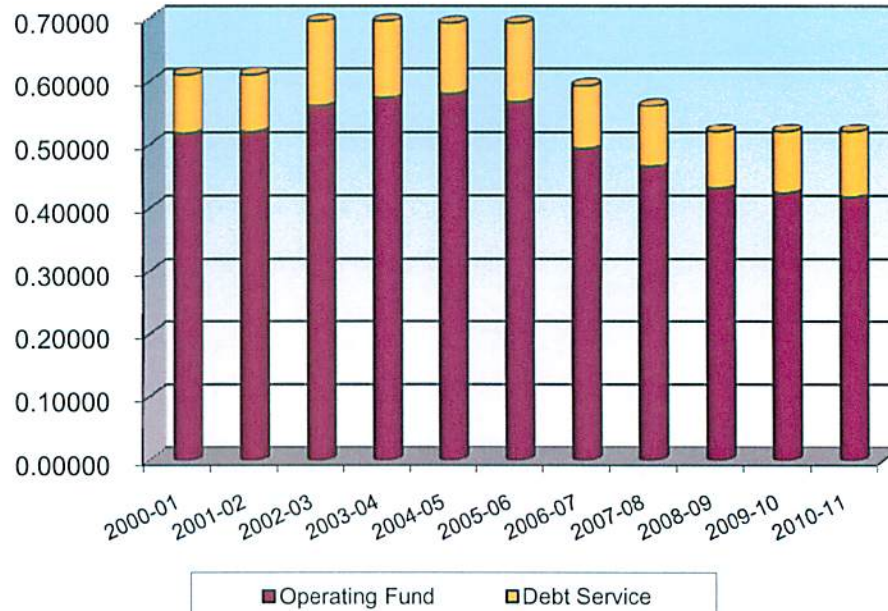
Property Values and Tax Levies Last 10 Years

Fiscal Year	Taxable Value	Tax Rate	Tax Levy	Percentage Collections
2000-01	995,389,508	0.61000	6,071,876.00	0.9619
2001-02	1,045,536,211	0.61000	6,377,770.89	0.9547
2002-03	1,046,135,770	0.69500	7,270,643.60	0.9532
2003-04	1,046,026,997	0.69500	7,269,887.63	0.9872
2004-05	1,101,734,691	0.69225	7,626,758.40	0.9723
2005-06	1,068,231,620	0.69225	7,394,833.39	0.9824
2006-07	1,314,629,153	0.59225	7,785,891.16	0.9832
2007-08	1,420,058,027	0.56000	7,952,324.95	0.9810
2008-09	1,484,969,565	0.52000	7,721,841.00	0.9718
2009-10	1,496,647,110	0.52000	7,782,564.97	0.9707*

* Collections thru June 30, 2010



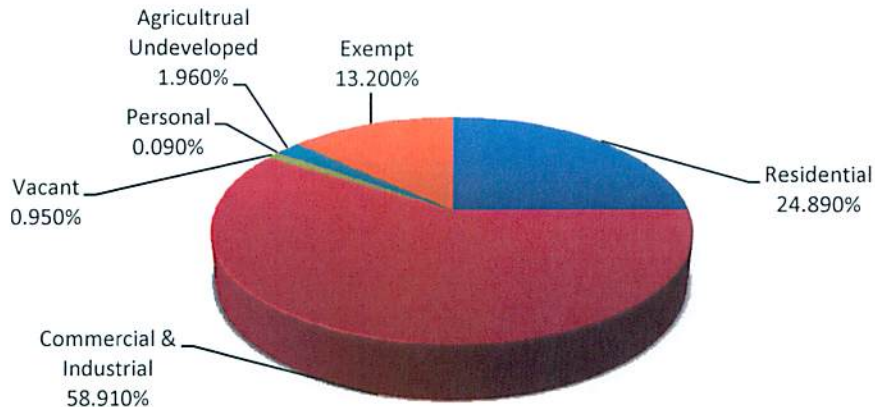
Distribution of Tax Rate



Fiscal Year	Tax Rate	Tax Rate Distribution	
		Operating Fund	Debt Service
2000-01	0.61000	0.51738	0.09262
2001-02	0.61000	0.51962	0.09038
2002-03	0.69500	0.56104	0.13396
2003-04	0.69500	0.57289	0.12211
2004-05	0.69225	0.57977	0.11248
2005-06	0.69225	0.56650	0.12575
2006-07	0.59225	0.49294	0.09931
2007-08	0.56000	0.46526	0.09474
2008-09	0.52000	0.43113	0.08887
2009-10	0.52000	0.42439	0.09561
2010-11	0.52000	0.41713	0.10287



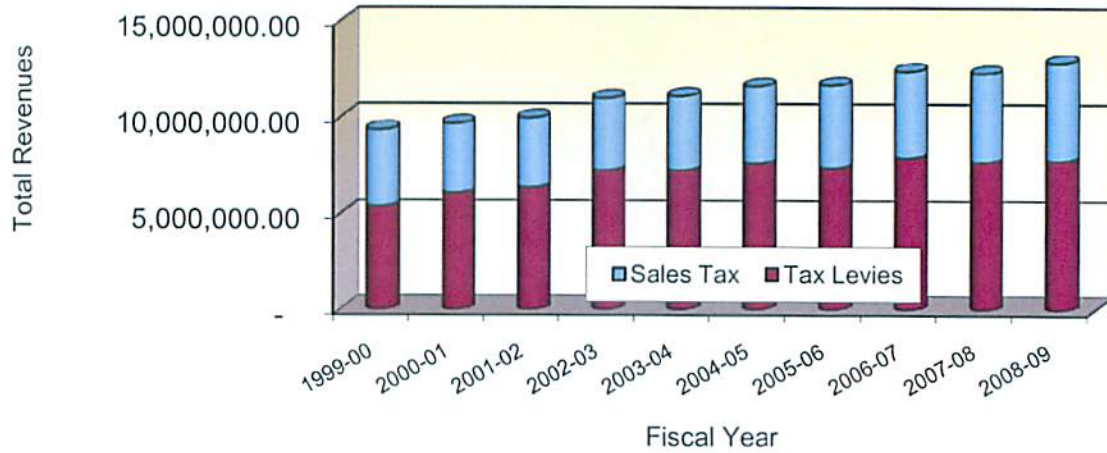
2010 (FY2009) Distribution of Total Property Values by Property Type



Property Type	# of Accounts	Total Market Value	Percent of Total
Residential	9,181	515,569,552.00	24.89%
Commercial & Industrial	3,270	1,220,308,250.00	58.91%
Vacant	2,317	19,581,994.00	0.95%
Personal	241	1,771,080.00	0.09%
Agricultural/Undeveloped	616	40,577,645.00	1.96%
Exempt	853	273,654,720.00	13.20%
TOTAL	16,478	2,071,463,241.00	100.00%

2010 Top Ten Taxpayers

Taxpayer	Type of Business	Total Taxable Value	Percent of Total
Lamar Power Partners	Electric Utility	207,027,200.00	14.00%
Kimberly Clark Corp	Diaper Mfg	113,075,271.00	7.64%
Campbell Soup Co	Food Mfg	39,382,440.00	2.66%
Essent PRMC LP	Hospital	32,213,650.00	2.18%
Paris Generation LP	Electric Utility	25,798,540.00	1.74%
Campbell Soup Co	Food Mfg	23,762,540.00	1.61%
Oncor Electric Delivery Co	Electric Utility	20,143,230.00	1.36%
Silgan Can Co	Can Mfg	14,687,550.00	0.99%
Kimberly Clark Corp	Diaper Mfg	13,989,320.00	0.95%
Essent PRMC LP	Hospital	12,638,020.00	0.85%
TOTAL		502,717,761.00	33.99%
Other Property		976,401,617.00	66.01%
Total Taxable Value		1,479,119,378.00	100.00%

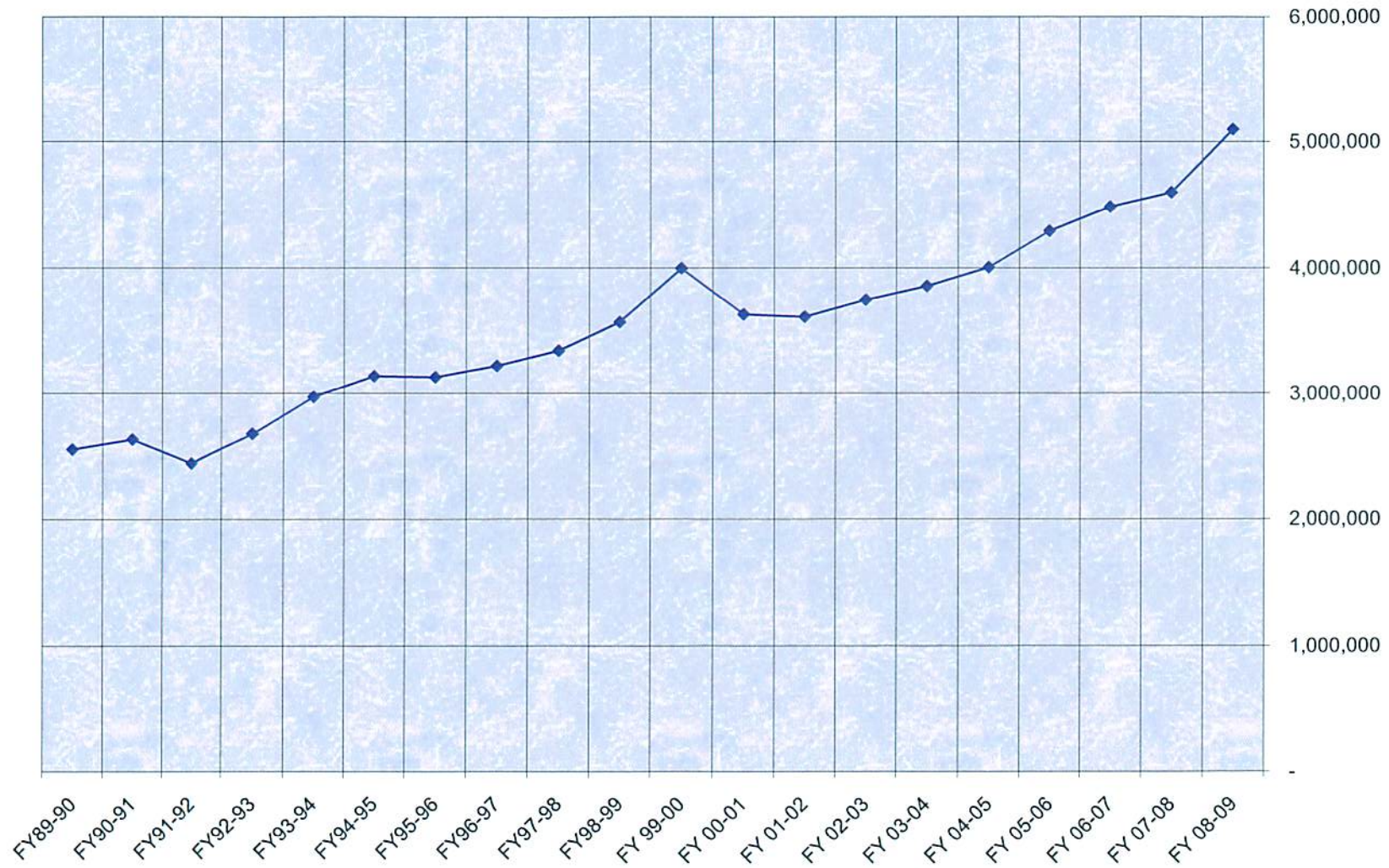
**Property Tax and Sales Tax Collections**

Fiscal Year	Sales Tax Collections	Tax Levy
1999-00	3,997,031.24	5,389,800.86
2000-01	3,629,707.80	6,071,876.00
2001-02	3,609,995.27	6,377,770.89
2002-03	3,746,124.72	7,270,643.60
2003-04	3,855,193.85	7,269,887.63
2004-05	4,003,940.68	7,626,758.40
2005-06	4,293,897.02	7,394,833.39
2006-07	4,485,292.97	7,935,866.87
2007-08	4,600,138.88	7,721,841.00
2008-09	5,097,007.88	7,782,564.97



Sales Tax Previous 20 Years

2010-2011 Budget

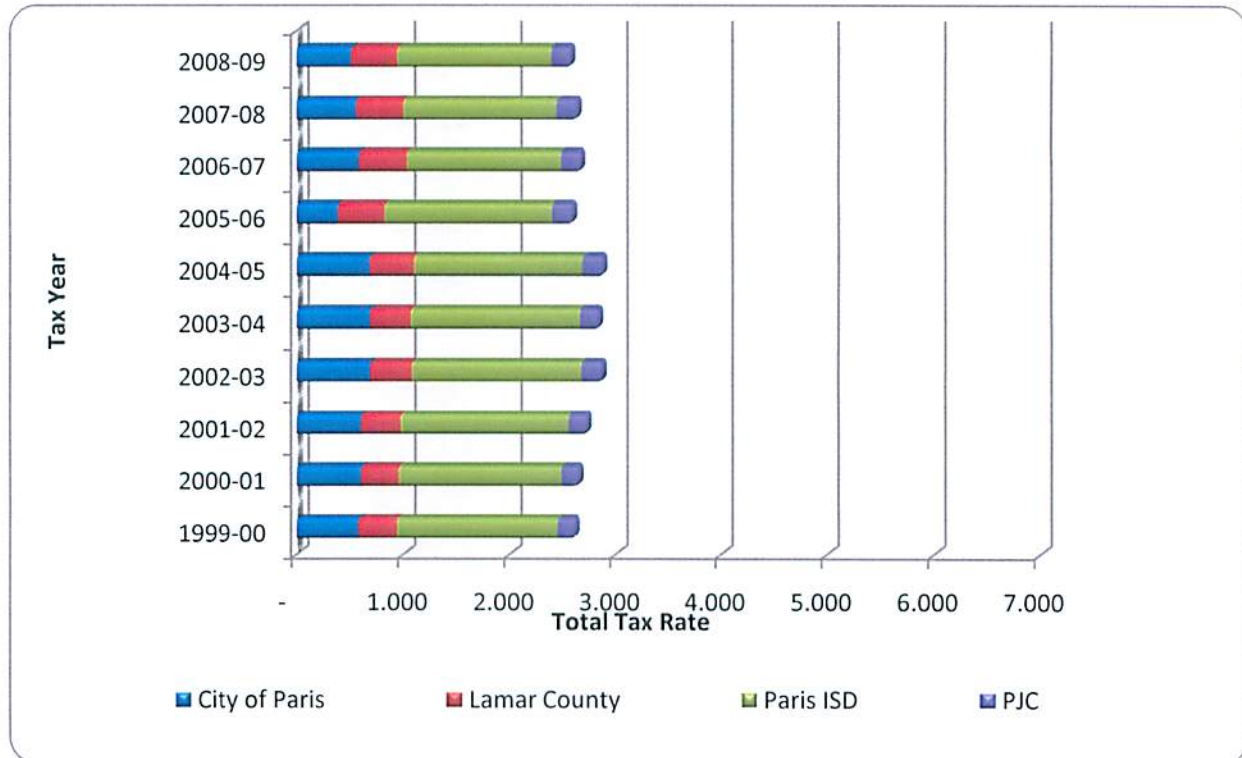




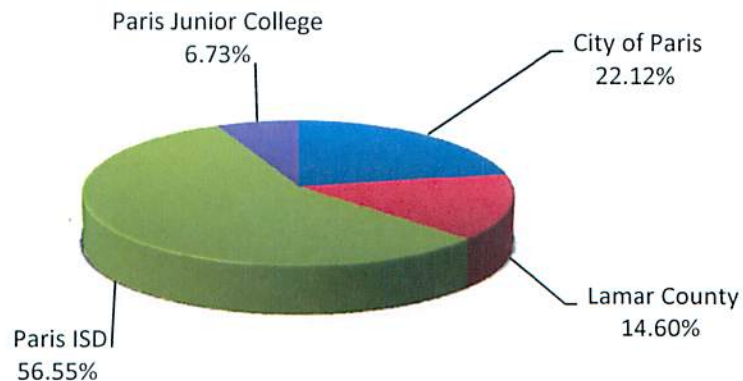
Overlapping Tax Rate

2010-2011 Budget

Overlapping tax rates are property tax rates set by all taxing entities on property within the Paris City limits. The following charts present both a ten-year history as well as the distribution of the 2010 (FY2009) overlapping tax rates.

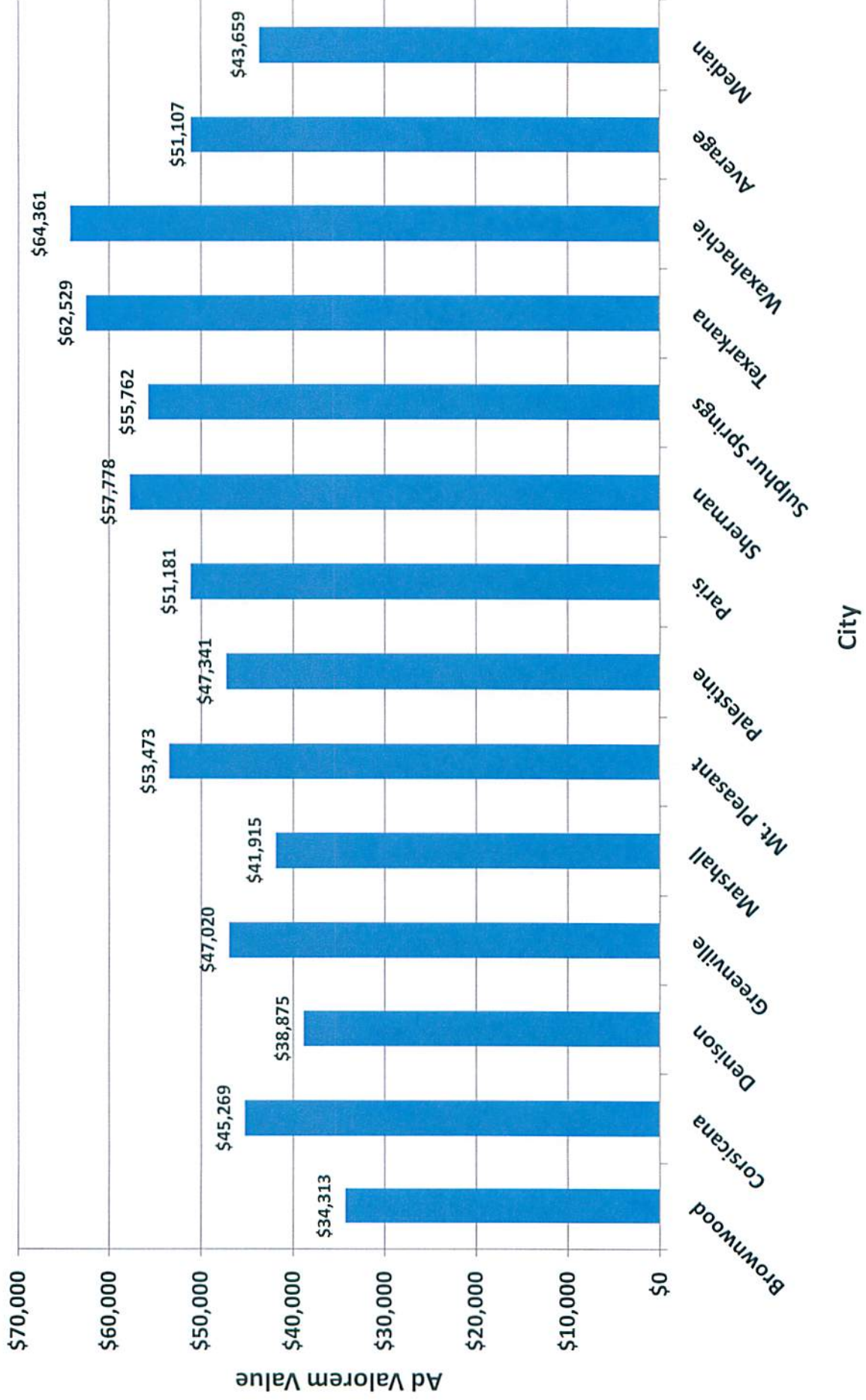


Overlapping Tax Rates - 2010

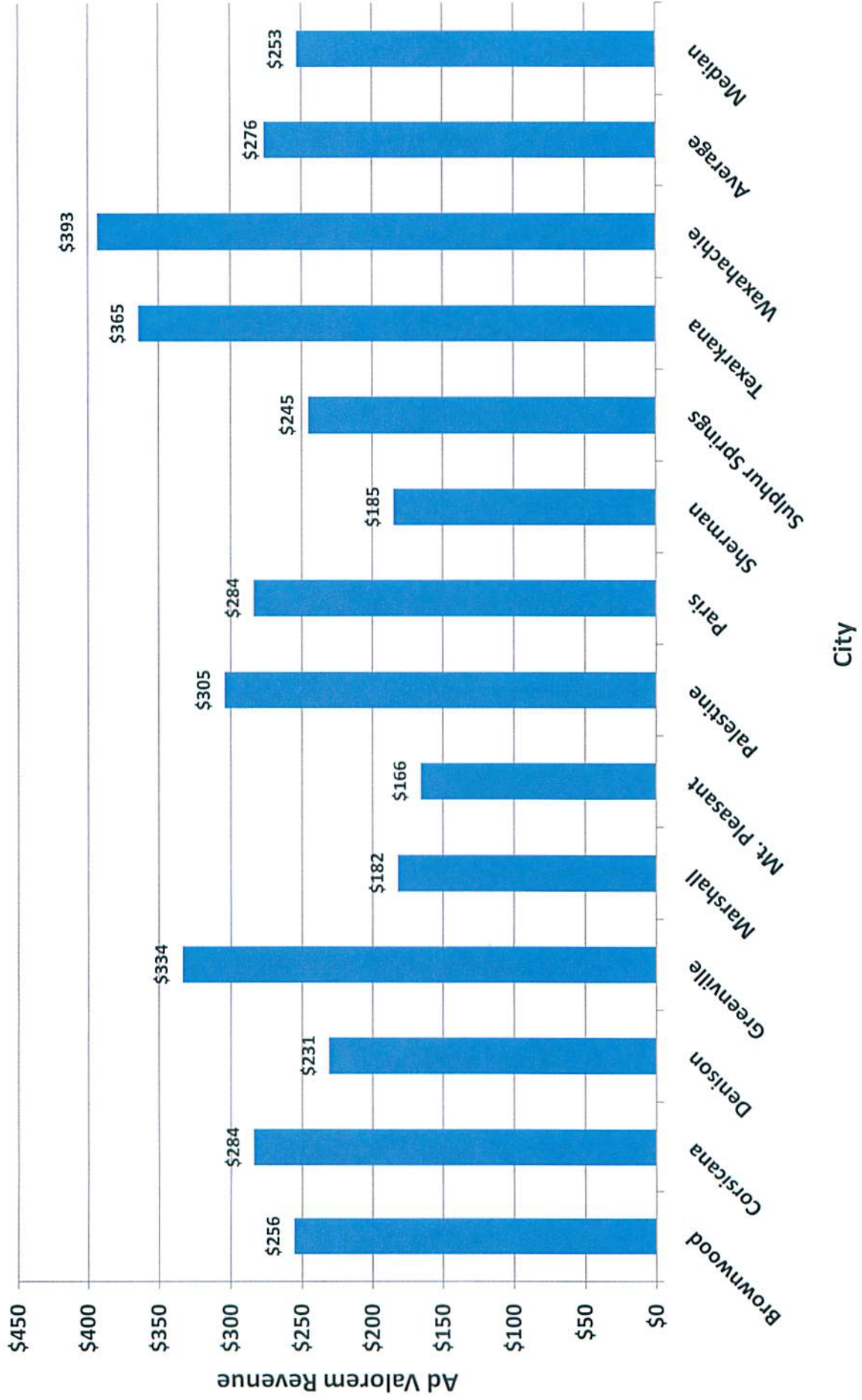


Ad Valorem Value Per Capita Comparison

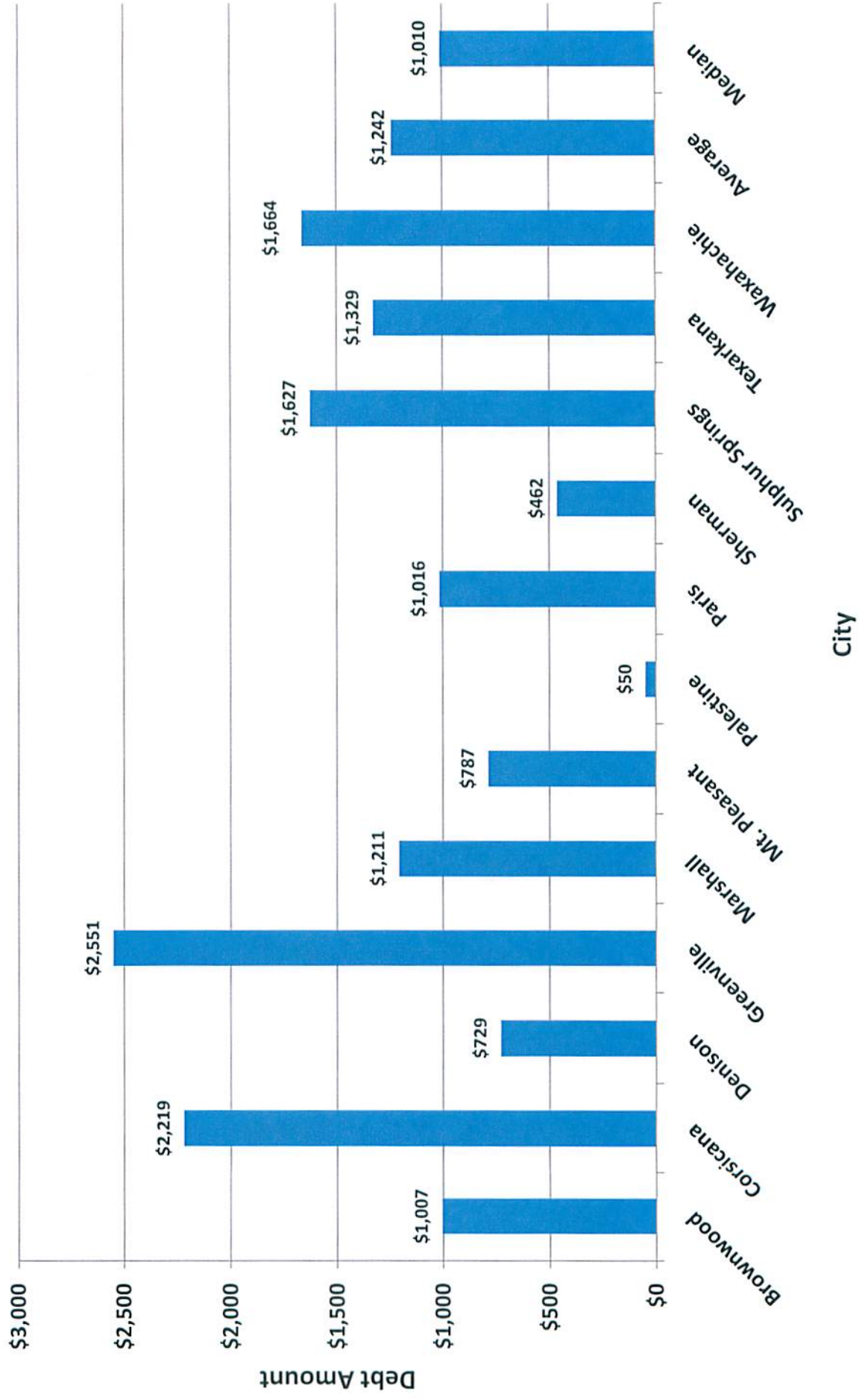
2010



Ad Valorem Revenue Per Capita Comparison 2010



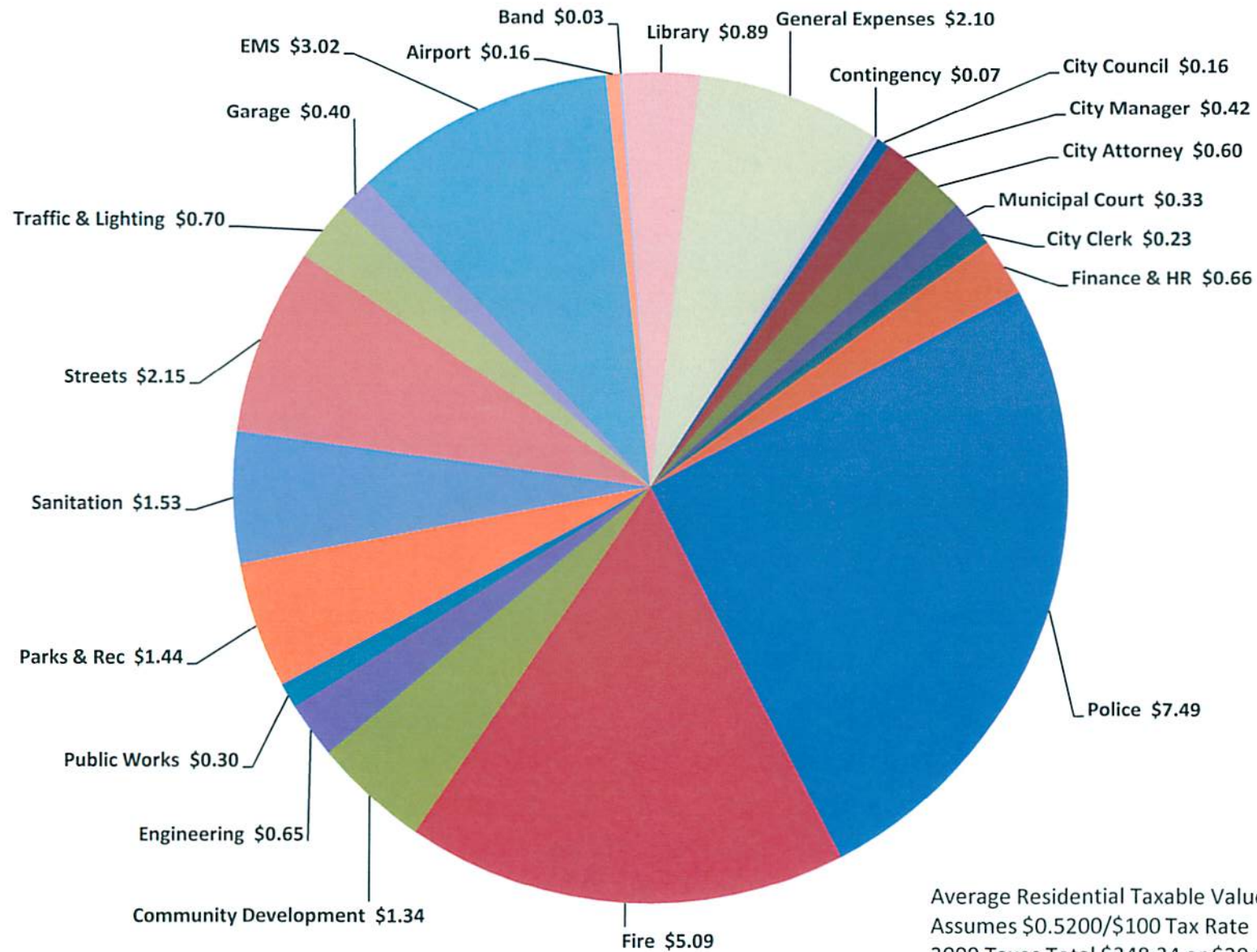
Total Debt Per Capita Comparison 2010



U.S. Consumer Price Index/Municipal Cost Index Inflation Rate Comparison June 2000-2010



Monthly Allocation of Average Residential Ad Valorem Tax

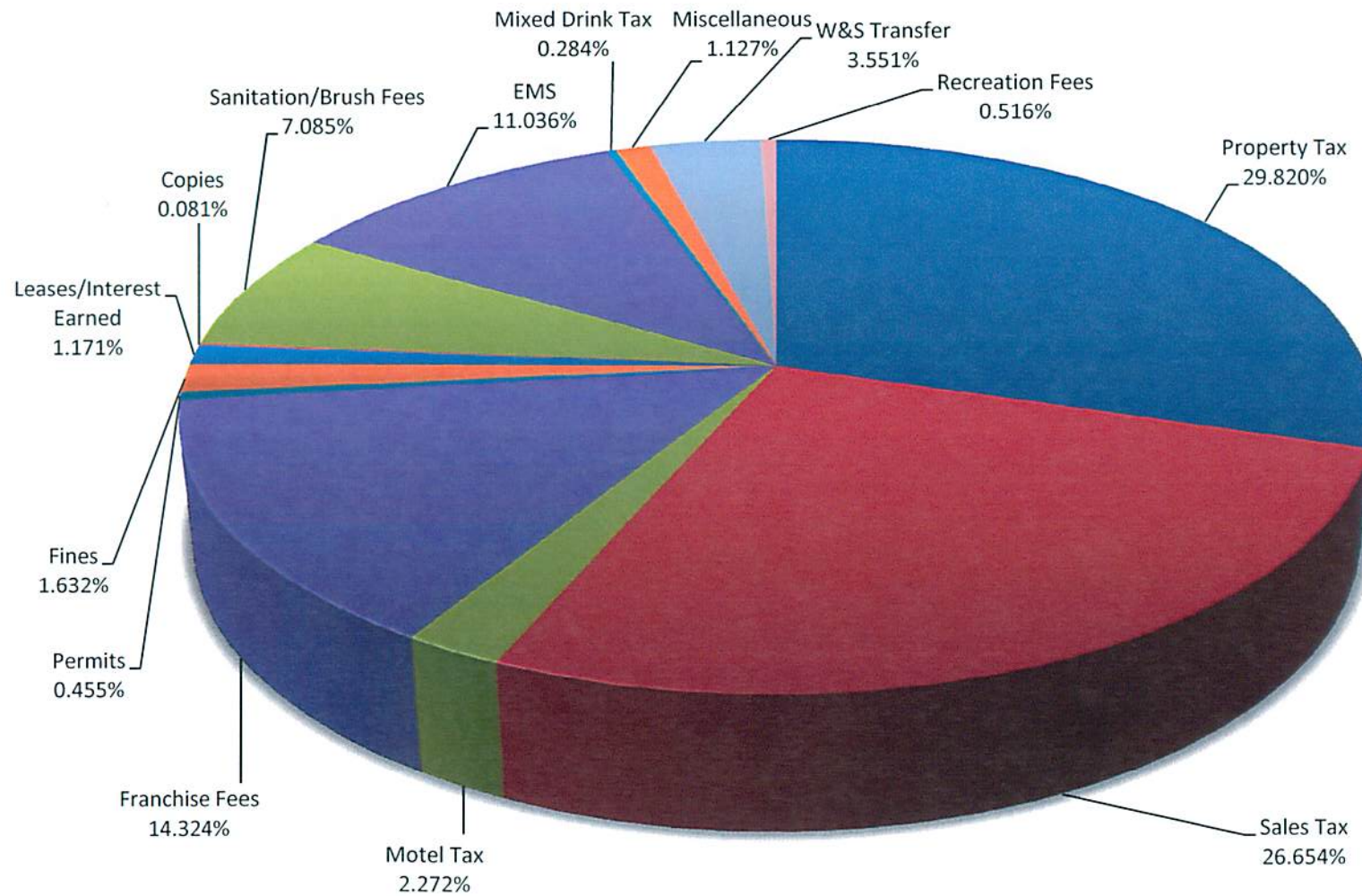


Average Residential Taxable Value of \$68,635
Assumes \$0.5200/\$100 Tax Rate
2009 Taxes Total \$348.34 or \$29.03/Month



General Fund Revenues

2010-2011 Budget





General Fund
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-7010-00-00	Current Taxes	6,227,064.23	6,278,134.00	(217,076.00)	6,061,058.00
01-7020-00-00	Delinquent Taxes	131,187.05	150,000.00	(17,210.00)	132,790.00
01-7030-00-00	Penalty & Interest	75,442.61	70,000.00	5,000.00	75,000.00
01-7031-00-00	Attorney Fees	39,891.58	30,000.00	0.00	30,000.00
Subtotal	Property Tax	\$6,473,585.47	\$6,528,134.00	(\$229,286.00)	\$6,298,848.00
01-7110-00-00	Municipal Sales Tax	5,097,007.88	4,660,000.00	(156,000.00)	4,504,000.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,274,251.90	1,165,000.00	(39,000.00)	1,126,000.00
Subtotal	Sales Tax	\$6,371,259.78	\$5,825,000.00	(\$195,000.00)	\$5,630,000.00
01-7220-00-00	Hotel-Motel Occupancy Tax	515,307.74	500,000.00	(20,000.00)	480,000.00
Subtotal	Motel Tax	\$515,307.74	\$500,000.00	(\$20,000.00)	\$480,000.00
01-7310-00-00	Southwestern Bell Telephone Co	184,067.20	185,000.00	(10,000.00)	175,000.00
01-7320-00-00	Atmos Gas	662,778.51	650,000.00	(190,000.00)	460,000.00
01-7330-00-00	TXU Electric	1,514,413.34	1,500,000.00	(83,700.00)	1,416,300.00
01-7340-00-00	Taxicabs	600.00	300.00	0.00	300.00
01-7350-00-00	Suddenlink Cable	129,648.79	125,000.00	105,000.00	230,000.00
01-7360-00-00	Water Sewer Utility	378,648.00	390,000.00	0.00	390,000.00
01-7390-00-00	Bingo	68,343.48	65,000.00	(2,000.00)	63,000.00
01-7395-00-00	Municipal ROW Use Fee	32,499.68	30,000.00	6,000.00	36,000.00
01-7396-00-00	Solid Waste Street Use Fee	266,986.95	250,000.00	5,000.00	255,000.00
Subtotal	Franchise Fees	\$3,237,985.95	\$3,195,300.00	(\$169,700.00)	\$3,025,600.00
01-7410-00-00	House Moving	200.00	1,000.00	(500.00)	500.00
01-7411-00-00	Concrete Permits	9,323.75	1,000.00	(500.00)	500.00
01-7412-00-00	Building Permits	147,540.06	80,000.00	(15,000.00)	65,000.00
01-7413-00-00	Sign Permits	4,352.50	3,000.00	1,200.00	4,200.00
01-7414-00-00	Electrical Permits	3,356.25	2,100.00	1,400.00	3,500.00
01-7416-00-00	Gas Inspections	1,700.00	1,600.00	900.00	2,500.00
01-7418-00-00	Plumbing Inspections	2,201.25	2,500.00	(875.00)	1,625.00
01-7420-00-00	Electrical Licenses	2,122.50	1,800.00	500.00	2,300.00
01-7424-00-00	Alcohol Permit Application Fee	1,110.00	0.00	1,000.00	1,000.00
01-7425-00-00	Fire Response Ins. Receipts		0.00	15,000.00	15,000.00
Subtotal	Permits	\$171,906.31	\$93,000.00	\$3,125.00	\$96,125.00



General Fund
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-7500-00-00	Fines Forfeits & Penalties	34.62	0.00	0.00	0.00
01-7510-00-00	Court Fines & Costs	302,260.18	330,000.00	(55,000.00)	275,000.00
01-7511-00-00	Defensive Driving Course	3,030.00	3,000.00	0.00	3,000.00
01-7512-00-00	Warrant Service Fees {City}	33,797.97	30,000.00	0.00	30,000.00
01-7513-00-00	City Traffic Fees	4,748.32	5,000.00	0.00	5,000.00
01-7514-00-00	Arrest Fees	14,581.80	15,000.00	0.00	15,000.00
01-7515-00-00	Judgements of Forfeiture	2.00	0.00	0.00	0.00
01-7516-00-00	Time Payment Fees Retained	8,520.59	9,500.00	(1,500.00)	8,000.00
01-7517-00-00	State Judicial Fund due City	1,841.05	2,000.00	(200.00)	1,800.00
01-7520-00-00	Pound Fees	4,573.00	4,500.00	(500.00)	4,000.00
01-7521-00-00	Pound Incineration Fees	2,440.00	2,000.00	1,000.00	3,000.00
Subtotal	Fines	\$375,829.53	\$401,000.00	(\$56,200.00)	\$344,800.00
01-7620-00-00	Cox Field Leases-Terminal	3,600.00	3,600.00	0.00	3,600.00
01-7630-00-00	Cox Field Rent Hangar Storage	720.00	720.00	0.00	720.00
01-7631-00-00	Cox Field Rental T Hangars	66,696.00	66,696.00	0.00	66,696.00
01-7632-00-00	Cox Field Fuel Flowage Fee	6,711.00	6,500.00	100.00	6,600.00
01-7640-00-00	Leases & Rentals	13,926.30	11,500.00	0.00	11,500.00
01-7650-00-00	Interest Earned	199,153.52	300,000.00	(150,000.00)	150,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	6,000.00	6,500.00	0.00	6,500.00
01-7652-00-00	Tower Rental-Starnet	540.00	0.00	0.00	0.00
Subtotal	Leases/Interest Earned	\$297,346.82	\$395,516.00	(\$149,900.00)	\$245,616.00
01-7712-00-00	Recording Legal Instruments	400.00	400.00	(250.00)	150.00
01-7713-00-00	Zoning & Subdivision Fees	5,200.00	3,500.00	0.00	3,500.00
01-7715-00-00	Sale of Maps Copies Etc	11,550.36	11,500.00	0.00	11,500.00
01-7716-00-00	Tax Certificates	1,665.00	1,800.00	100.00	1,900.00
Subtotal	Copies	\$18,815.36	\$17,200.00	(\$150.00)	\$17,050.00
01-7822-00-00	Lamar County Fire Contract	1,800.00	1,800.00	(1,800.00)	0.00
Subtotal	Lamar Co Fire	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00
01-8046-00-00	Sanitation Fees	1,300,725.76	1,310,000.00	178,445.00	1,488,445.00
01-8047-00-00	Brush Pickup Fee	6,738.35	7,500.00	500.00	8,000.00
Subtotal	Sanitation/Brush Fees	\$1,307,464.11	\$1,317,500.00	\$178,945.00	\$1,496,445.00
01-8153-00-00	Lamar Co-Emergency Medical Ser	336,999.67	326,635.00	4,573.00	331,208.00
01-8154-00-00	Emergency Medical Service Fees	2,083,130.86	2,000,000.00	0.00	2,000,000.00
Subtotal	EMS	\$2,420,130.53	\$2,326,635.00	\$4,573.00	\$2,331,208.00



General Fund
Revenue Detail

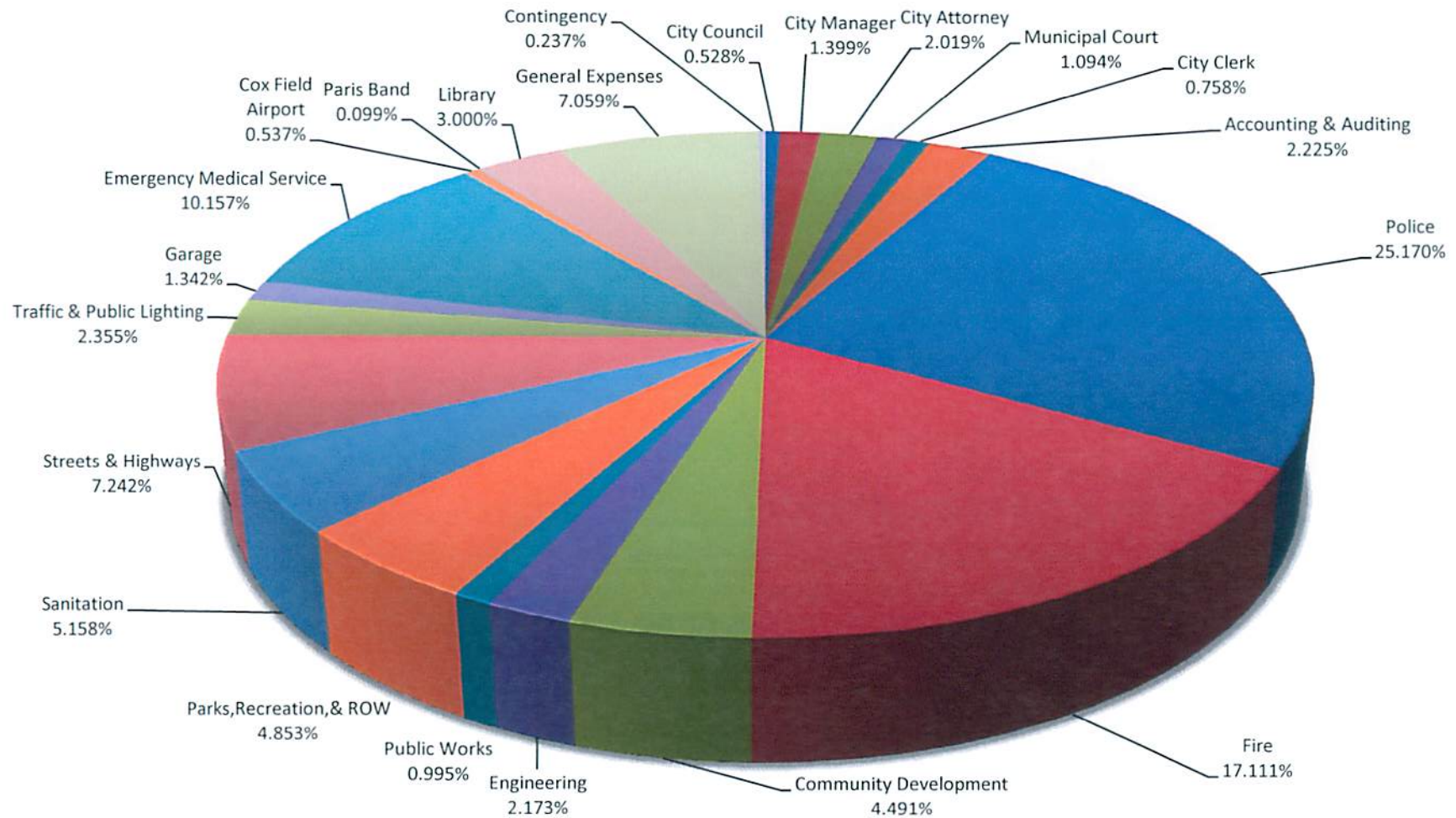
2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-8260-00-00	Mixed Beverage Tax	62,513.47	60,000.00	0.00	60,000.00
Subtotal	Mixed Drink Tax	\$62,513.47	\$60,000.00	\$0.00	\$60,000.00
01-8309-00-00	Birth Certificate Fees	18,788.60	18,000.00	0.00	18,000.00
01-8310-00-00	Death Certificate Fees	23,145.00	24,000.00	(2,000.00)	22,000.00
01-8311-00-00	Library Copies	2,873.85	3,000.00	0.00	3,000.00
01-8312-00-00	Library Fines & Other	17,285.87	17,000.00	0.00	17,000.00
01-8314-00-00	Loan Star Libraries Funding	7,972.00	8,000.00	0.00	8,000.00
01-8316-00-00	Library Public Faxes	15.30	0.00	300.00	300.00
01-8325-00-00	Sale of City Property	5,896.30	10,000.00	0.00	10,000.00
01-8330-00-00	Materials & Labor Sold	12,232.36	10,000.00	0.00	10,000.00
01-8331-00-00	Lot Clean Up	11,696.09	10,000.00	(2,500.00)	7,500.00
01-8332-00-00	Billed Electric	(1,712.85)	0.00	0.00	0.00
01-8333-00-00	Refund Landfill Fee-Demolition	2,152.58	0.00	0.00	
01-8334-00-00	Sidewalk Replacement Program	3,676.88	0.00	0.00	
01-8350-00-00	Miscellaneous Revenue	144,563.87	100,000.00	0.00	100,000.00
01-8359-00-00	Special Projects	5.00	0.00	0.00	0.00
01-8360-00-00	PEDC Communications-Diversity	0.00	0.00	30,000.00	30,000.00
01-8363-00-00	Arktx Funds HGAC Dictaphone	25.00	0.00	0.00	
01-8365-00-00	VCC Band Contribution	0.00	10,000.00	0.00	10,000.00
01-8366-00-00	Credit Card Convenience Fee	1,241.48	725.00	575.00	1,300.00
01-8368-00-00	Library Card Fees	1,160.00	1,000.00	0.00	1,000.00
Subtotal	Miscellaneous	\$251,017.33	\$211,725.00	\$26,375.00	\$238,100.00
01-8499-00-00	Water & Sewer Transfer	750,000.00	750,000.00	0.00	750,000.00
Subtotal	W&S Transfer	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00
01-8500-00-00	Pool Vending	10,047.67	10,000.00	0.00	10,000.00
01-8501-00-00	Pool Programs	17,217.40	20,000.00	0.00	20,000.00
01-8502-00-00	Pool Daily Fees	25,384.50	20,000.00	0.00	20,000.00
01-8503-00-00	Sports Complex	19,284.30	20,000.00	0.00	20,000.00
01-8504-00-00	Softball	27,067.00	25,000.00	0.00	25,000.00
01-8505-00-00	Reservations	2,960.00	3,000.00	0.00	3,000.00
01-8506-00-00	Sponsorships	2,675.00	0.00	1,000.00	1,000.00
01-8507-00-00	Special Events	9,464.50	10,000.00	0.00	10,000.00
Subtotal	Recreation Fees	\$114,100.37	\$108,000.00	\$1,000.00	\$109,000.00
Total	General Fund	\$22,369,062.77	\$21,730,810.00	(\$608,018.00)	\$21,122,792.00



General Fund Expenditures by Department

2010-2011 Budget





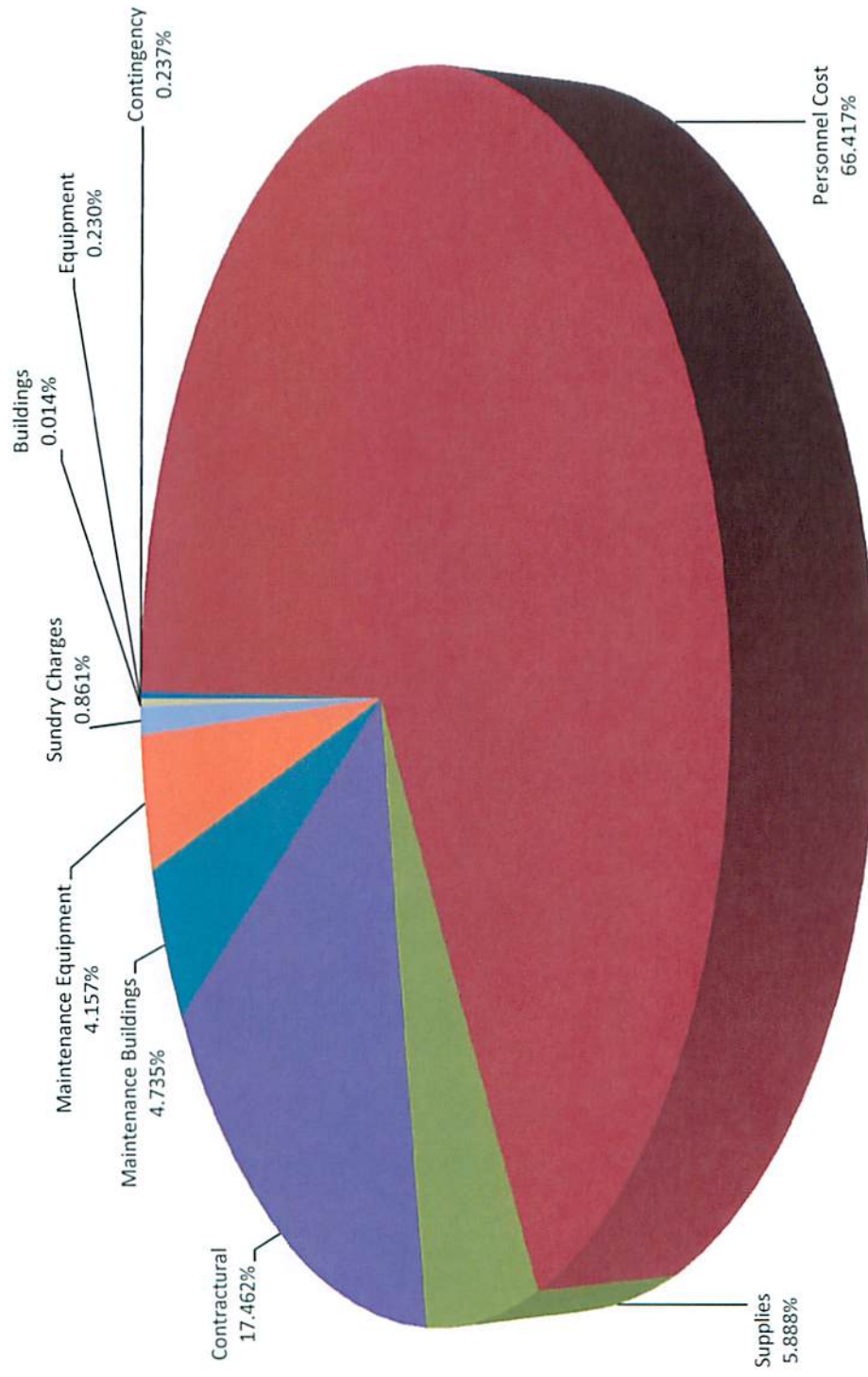
General Fund
Summary of Expenditures by Department

2010-2011 Budget

Department Number	Department	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11	City Council	116,051.64	100,913.00	10,510.00	111,423.00
12	City Manager	226,766.89	245,475.00	50,112.00	295,587.00
13	City Attorney	350,568.71	424,508.00	1,940.00	426,448.00
14	Municipal Court	226,339.69	234,667.00	(3,489.00)	231,178.00
15	City Clerk	156,566.15	159,429.00	636.00	160,065.00
21	Accounting & Auditing	430,901.16	502,238.00	(32,362.00)	469,876.00
31	Police	5,155,734.63	5,355,512.00	(39,195.00)	5,316,317.00
32	Fire	3,516,562.25	3,605,802.00	8,309.00	3,614,111.00
40	Community Development	869,250.24	1,050,799.00	(102,156.00)	948,643.00
41	Engineering	420,658.07	457,530.00	1,375.00	458,905.00
42	Public Works	140,870.53	204,249.00	5,814.00	210,063.00
43	Parks, Recreation, & ROW	1,128,677.68	937,125.00	87,925.00	1,025,050.00
44	Sanitation	1,078,231.89	1,113,018.00	(23,585.00)	1,089,433.00
46	Streets & Highways	1,386,283.13	1,536,303.00	(6,747.00)	1,529,556.00
48	Traffic & Public Lighting	513,474.22	433,501.00	63,900.00	497,401.00
49	Garage	276,654.79	294,903.00	(11,368.00)	283,535.00
54	Emergency Medical Service	2,235,334.55	2,247,349.00	(102,052.00)	2,145,297.00
61	Cox Field Airport	182,265.65	388,186.00	(274,796.00)	113,390.00
62	Paris Band	21,020.81	20,850.00	0.00	20,850.00
64	Library	607,036.80	648,706.00	(15,072.00)	633,634.00
89	General Expenses	1,260,408.53	1,686,909.00	(195,868.00)	1,491,041.00
91	Contingency	393,520.00	50,000.00	0.00	50,000.00
Total	General Fund	\$20,693,178.01	\$21,697,972.00	(\$576,169.00)	\$21,121,803.00



General Fund Expenditures by Category





**General Fund
Summary of Expenditures By Object**

2010-2011 Budget

General Fund

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
0	Contingency	393,520.00	50,000.00	0.00	50,000.00
1	Personnel Cost	13,078,590.12	13,880,947.00	147,468.00	14,028,415.00
2	Supplies	1,165,189.58	1,235,338.00	8,221.00	1,243,559.00
3	Contractual	3,713,564.81	3,885,287.00	(197,021.00)	3,688,266.00
4	Maintenance Buildings	992,842.57	990,550.00	9,600.00	1,000,150.00
5	Maintenance Equipment	712,330.44	791,434.00	86,657.00	878,091.00
6	Sundry Charges	176,364.67	204,607.00	(22,785.00)	181,822.00
8	Land	9,086.00	0.00	0.00	0.00
9	Buildings	36,651.40	289,031.00	(286,031.00)	3,000.00
10	Equipment	415,038.42	370,778.00	(322,278.00)	48,500.00
Total	General Fund	\$20,693,178.01	\$21,697,972.00	(\$576,169.00)	\$21,121,803.00

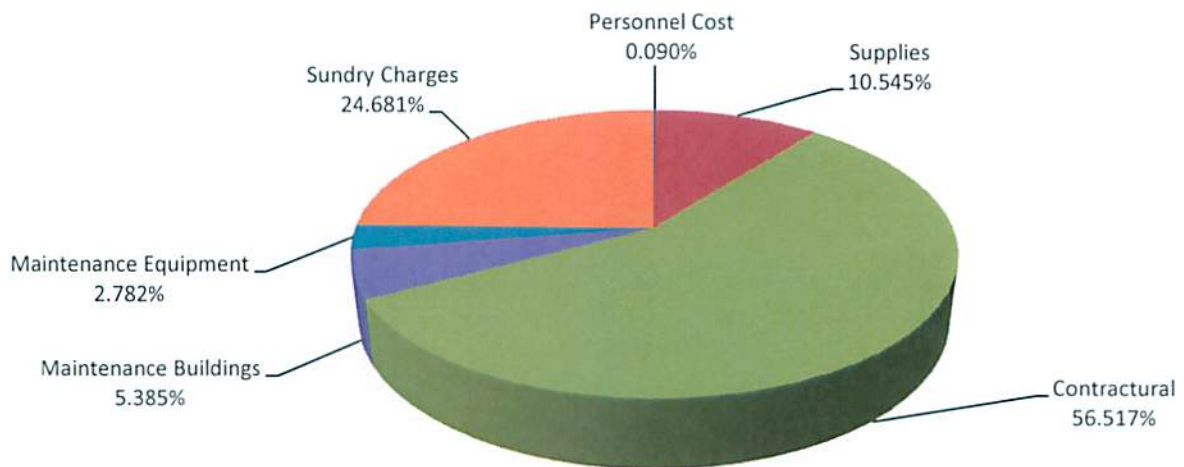


City Council Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	23.70	125.00	(25.00)	100.00
2	Supplies	7,944.81	10,450.00	1,300.00	11,750.00
3	Contractural	86,714.07	56,138.00	6,835.00	62,973.00
4	Maintenance Buildings	7,085.42	6,000.00	0.00	6,000.00
5	Maintenance Equipment	10.37	3,100.00	0.00	3,100.00
6	Sundry Charges	4,770.94	25,100.00	2,400.00	27,500.00
8	Land	9,086.00	0.00	0.00	
10	Equipment	416.33	0.00	0.00	0.00
Total	City Council	\$116,051.64	\$100,913.00	\$10,510.00	\$111,423.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
No Personnel			

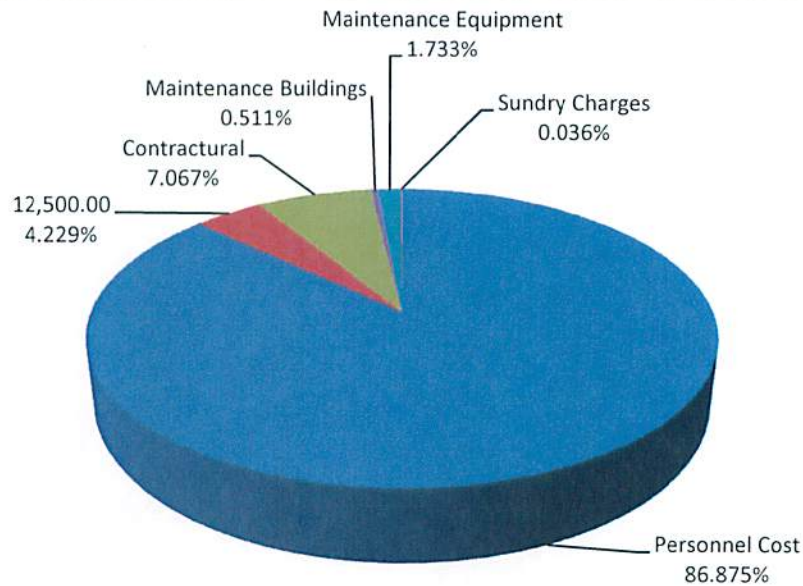


**City Manager
Summary of Expenditures By Object**

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	195,064.72	202,105.00	54,687.00	256,792.00
2	Supplies	3,955.15	5,675.00	6,825.00	12,500.00
3	Contractual	20,066.91	20,990.00	(100.00)	20,890.00
4	Maintenance Buildings	4,713.34	1,200.00	0.00	1,200.00
5	Maintenance Equipment	2,861.77	13,400.00	(9,300.00)	4,100.00
6	Sundry Charges	105.00	2,105.00	(2,000.00)	105.00
Total	City Manager	\$226,766.89	\$245,475.00	\$50,112.00	\$295,587.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
City Manager	1	1	1
Administrative Executive	1	1	1
Communications & Diversity Officer	0	0	1

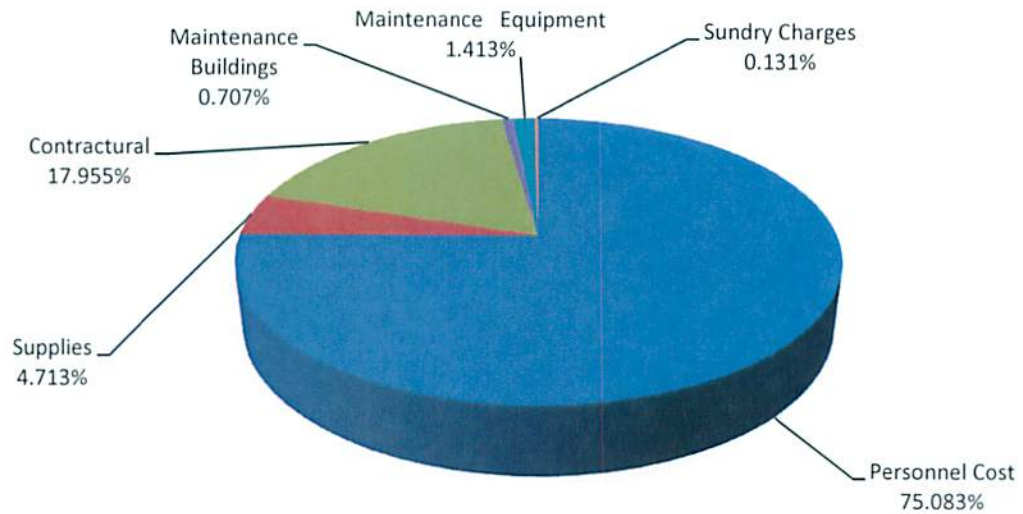


**City Attorney
Summary of Expenditures By Object**

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	252,695.83	317,950.00	2,240.00	320,190.00
2	Supplies	22,159.54	19,800.00	300.00	20,100.00
3	Contractual	66,239.22	77,168.00	(600.00)	76,568.00
4	Maintenance Buildings	3,314.42	3,000.00	0.00	3,000.00
5	Maintenance Equipment	5,659.70	6,030.00	0.00	6,030.00
6	Sundry Charges	500.00	560.00	0.00	560.00
Total	City Attorney	\$350,568.71	\$424,508.00	\$1,940.00	\$426,448.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
City Attorney	1	1	1
Assistant City Attorney	1	1	1
Legal Secretary	1	1	1
Paralegal	0	1	1

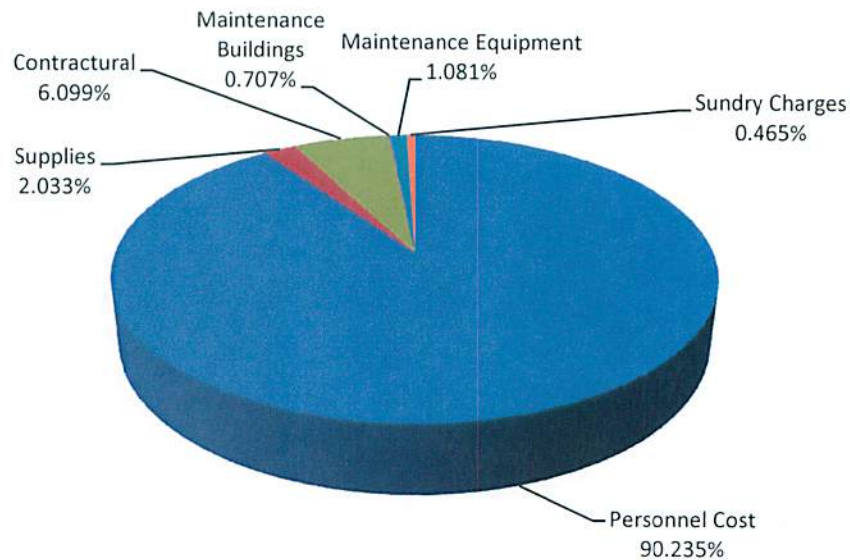


Municipal Court Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	204,696.23	209,492.00	(889.00)	208,603.00
2	Supplies	4,117.63	5,200.00	(500.00)	4,700.00
3	Contractural	14,846.46	15,200.00	(1,100.00)	14,100.00
4	Maintenance Buildings	0.00	200.00	0.00	200.00
5	Maintenance Equipment	1,460.37	3,500.00	(1,000.00)	2,500.00
6	Sundry Charges	1,219.00	1,075.00	0.00	1,075.00
Total	Municipal Court	\$226,339.69	\$234,667.00	(\$3,489.00)	\$231,178.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
City Judge	1	1	1
Court Clerk	1	1	1
Clerk 4	1	1	1
Clerk 3	1	1	1

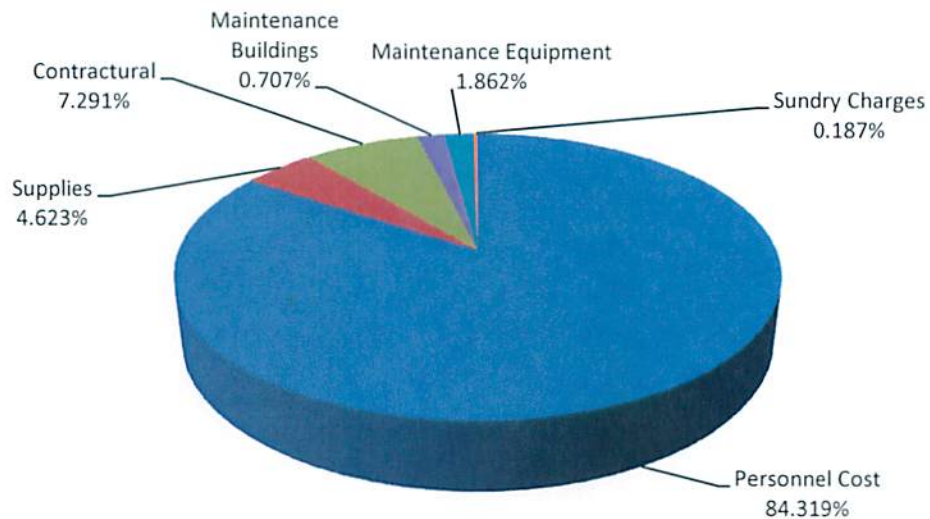


City Clerk Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	140,748.97	133,563.00	1,402.00	134,965.00
2	Supplies	5,069.76	8,000.00	(600.00)	7,400.00
3	Contractural	8,850.81	11,836.00	(166.00)	11,670.00
4	Maintenance Buildings	787.24	2,750.00	0.00	2,750.00
5	Maintenance Equipment	590.37	2,980.00	0.00	2,980.00
6	Sundry Charges	519.00	300.00	0.00	300.00
Total	City Clerk	\$156,566.15	\$159,429.00	\$636.00	\$160,065.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
City Clerk	1	1	1
Clerk 3	1	1	1
Receptionist	1	1	1

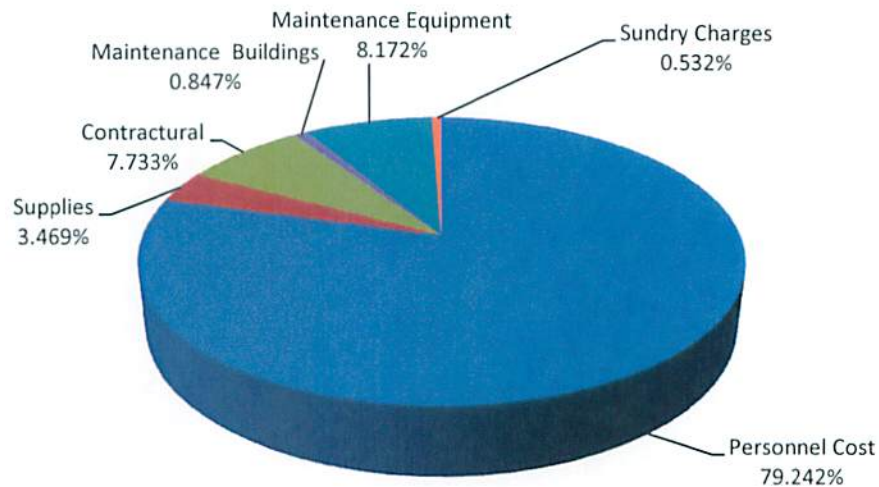


Accounting & Auditing Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	368,305.68	377,742.00	(5,401.00)	372,341.00
2	Supplies	12,694.94	21,100.00	(4,800.00)	16,300.00
3	Contractural	26,514.89	59,496.00	(23,161.00)	36,335.00
4	Maintenance Buildings	3,387.32	4,000.00	0.00	4,000.00
5	Maintenance Equipment	18,583.33	37,400.00	1,000.00	38,400.00
6	Sundry Charges	1,415.00	2,500.00	0.00	2,500.00
Total	Accounting & Auditing	\$430,901.16	\$502,238.00	(\$32,362.00)	\$469,876.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Finance Director	1	1	1
Senior Accountant/Data Process Manager	1	1	1
Payroll Clerk	1	1	1
Clerk 3	1	1	1
Personnel Officer - Part Time	1	1	1
Admin Assistant	1	1	1

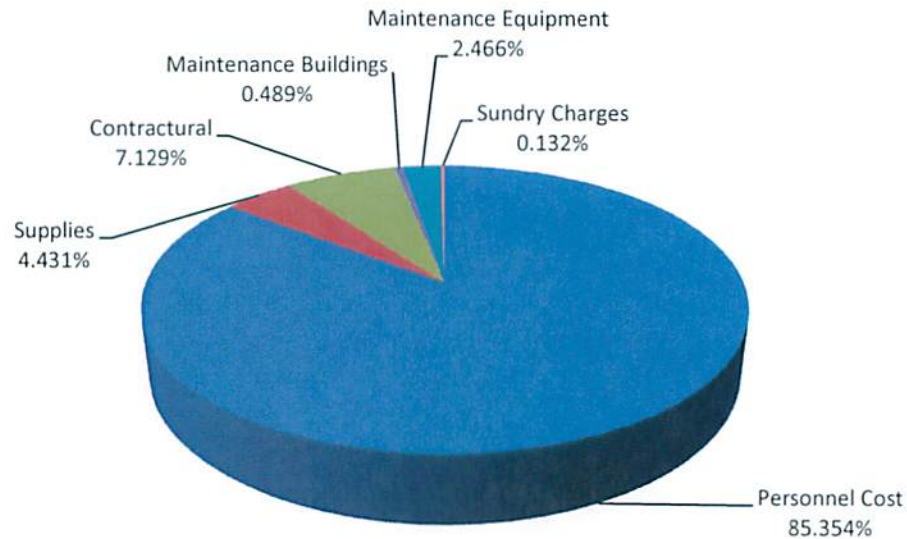


Police Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	4,239,515.90	4,458,044.00	79,652.00	4,537,696.00
2	Supplies	204,121.81	213,865.00	21,676.00	235,541.00
3	Contractural	465,791.08	420,314.00	(41,335.00)	378,979.00
4	Maintenance Buildings	19,737.04	24,000.00	2,000.00	26,000.00
5	Maintenance Equipment	117,473.44	114,211.00	16,890.00	131,101.00
6	Sundry Charges	6,784.00	7,000.00	0.00	7,000.00
10	Equipment	102,311.36	118,078.00	(118,078.00)	0.00
Total	Police	\$5,155,734.63	\$5,355,512.00	(\$39,195.00)	\$5,316,317.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Chief	1	1	1
Assistant Chief	1	1	1
Lieutenant	3	3	3
Sergeant	11	11	10
Corporal	4	4	4
Patrolman	33	33	34
Dispatcher	12	13	13
Animal Control Officer	2	2	2
Animal Control Officer - Part Time	2	2	2
Administrative Secretary	1	1	1
Secretary	1	1	1
Clerk 3	1	1	1
Clerk 2	2	2	2
Clerk 1 - Part Time	2	2	2
Custodian	1	1	1

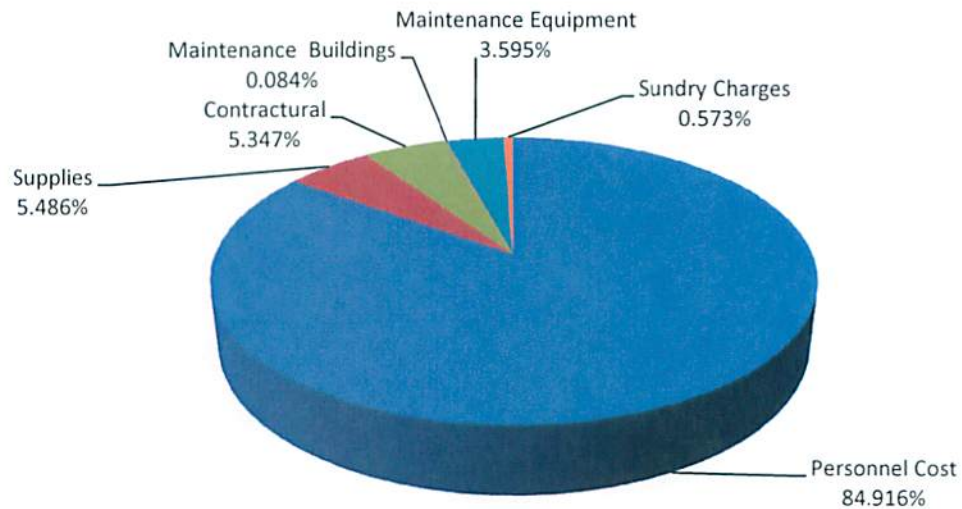


Fire Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	2,986,619.93	3,032,314.00	36,644.00	3,068,958.00
2	Supplies	211,344.80	211,380.00	(13,120.00)	198,260.00
3	Contractural	195,659.04	214,363.00	(21,115.00)	193,248.00
4	Maintenance Buildings	10,344.24	1,000.00	2,000.00	3,000.00
5	Maintenance Equipment	76,550.32	105,395.00	24,540.00	129,935.00
6	Sundry Charges	21,866.00	29,350.00	(8,640.00)	20,710.00
10	Equipment	14,177.92	12,000.00	(12,000.00)	0.00
Total	Fire	\$3,516,562.25	\$3,605,802.00	\$8,309.00	\$3,614,111.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Chief	1	1	1
Fire Marshal	1	1	1
Fire Training Officer	1	1	1
Deputy Chief	3	3	3
Engineer	12	12	12
Driver	6	6	6
Firefighter	27	27	27
Administrative Secretary	1	1	1

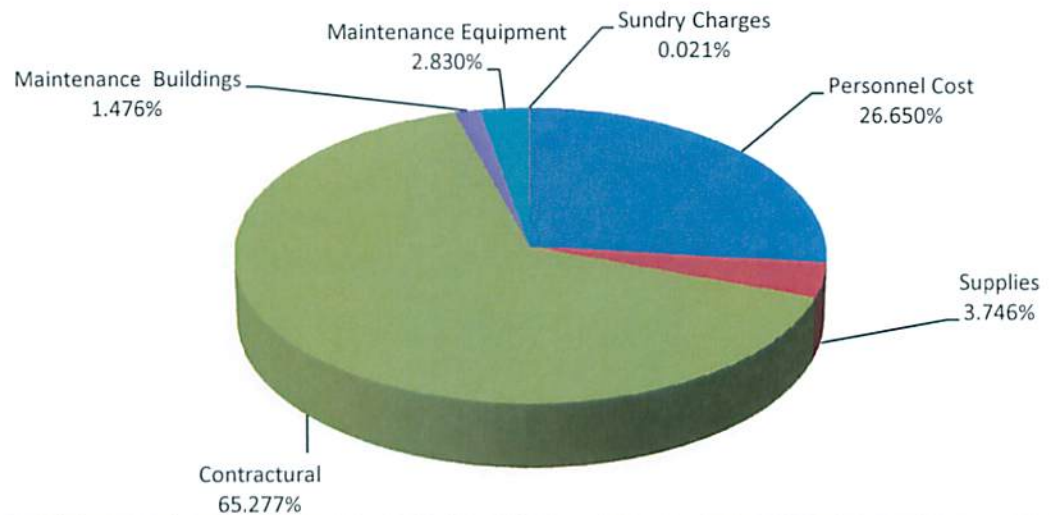


Community Development Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	252,646.94	251,420.00	1,390.00	252,810.00
2	Supplies	26,220.27	32,388.00	3,150.00	35,538.00
3	Contractural	574,460.03	722,441.00	(103,196.00)	619,245.00
4	Maintenance Buildings	9,597.66	16,500.00	(2,500.00)	14,000.00
5	Maintenance Equipment	6,225.34	27,850.00	(1,000.00)	26,850.00
6	Sundry Charges	100.00	200.00	0.00	200.00
Total	Community Development	\$869,250.24	\$1,050,799.00	(\$102,156.00)	\$948,643.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Director	1	0	0
Building Official	1	0	0
Building/Electrical Inspector	1	0	0
Code Enforcement Inspector	2	2	2
Admin Assistant	50%	50%	50%
Public Info-Main Street Coordinator	1	1	1
Code Enforcement Supervisor	0	1	1
Maintenance 1	0	1	1

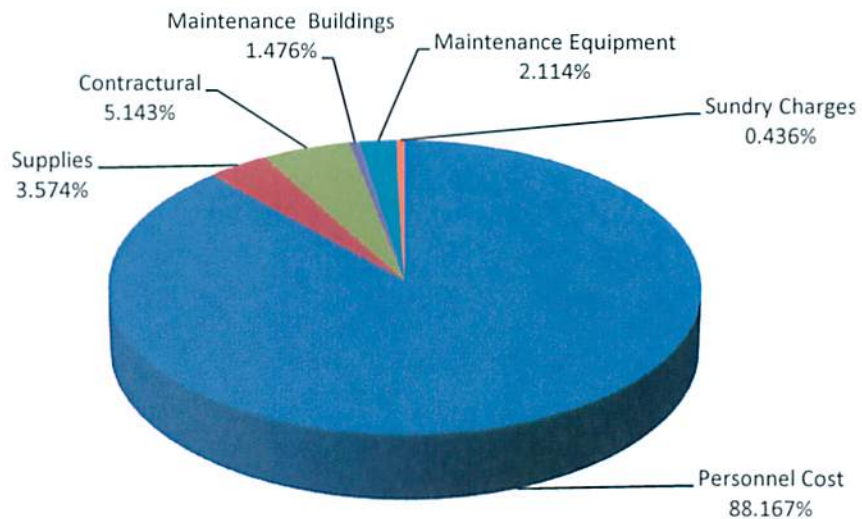


Engineering Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	356,545.22	403,807.00	798.00	404,605.00
2	Supplies	26,875.31	15,730.00	670.00	16,400.00
3	Contractural	25,077.70	23,793.00	(193.00)	23,600.00
4	Maintenance Buildings	2,058.70	2,500.00	100.00	2,600.00
5	Maintenance Equipment	8,085.14	9,700.00	0.00	9,700.00
6	Sundry Charges	2,016.00	2,000.00	0.00	2,000.00
Total	Engineering	\$420,658.07	\$457,530.00	\$1,375.00	\$458,905.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
City Engineer	1	1	1
Engineer Tech	1	1	1
Construction Inspector	2	2	2
GIS Field Tech/Utility Locator	1	1	1
Cad Technician	1	1	1
Administrative Assistant	50%	50%	50%

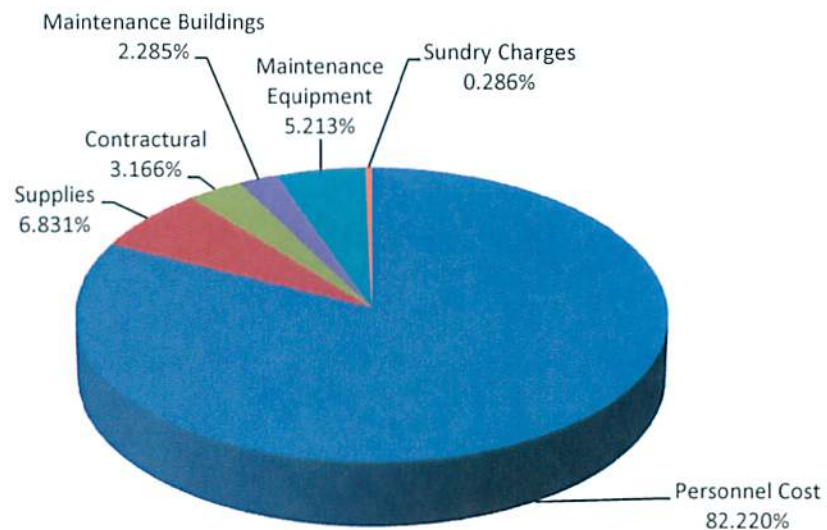


Public Works Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	115,002.54	173,546.00	(833.00)	172,713.00
2	Supplies	3,547.14	5,250.00	9,100.00	14,350.00
3	Contractural	6,964.13	9,203.00	(2,553.00)	6,650.00
4	Maintenance Buildings	5,484.27	4,800.00	0.00	4,800.00
5	Maintenance Equipment	9,372.45	10,850.00	100.00	10,950.00
6	Sundry Charges	500.00	600.00	0.00	600.00
Total	Public Works	\$140,870.53	\$204,249.00	\$5,814.00	\$210,063.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Assistant Director	50%	0	0
Secretary	1	1	1
Clerk 3	1	1	1
Public Works Director	0	1	1

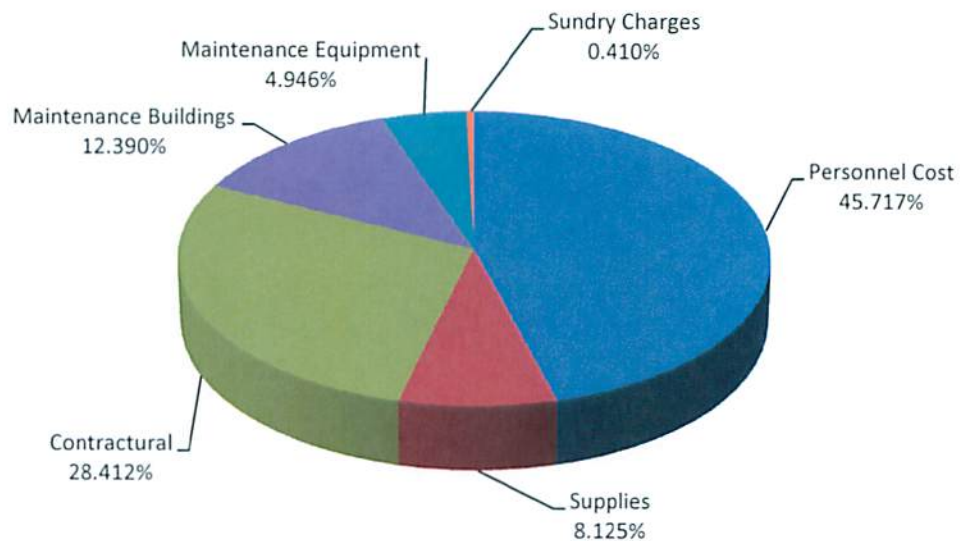


Parks, Recreation, & ROW Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	461,773.69	461,662.00	6,960.00	468,622.00
2	Supplies	63,450.20	82,650.00	640.00	83,290.00
3	Contractural	271,436.83	228,913.00	62,325.00	291,238.00
4	Maintenance Buildings	217,730.52	109,000.00	18,000.00	127,000.00
5	Maintenance Equipment	43,650.14	50,700.00	0.00	50,700.00
6	Sundry Charges	2,113.00	4,200.00	0.00	4,200.00
10	Equipment	68,523.30	0.00	0.00	0.00
Total	Parks, Recreation, & ROW	\$1,128,677.68	\$937,125.00	\$87,925.00	\$1,025,050.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Parks & ROW Supervisor	1	1	1
Recreation Supervisor	75%	75%	75%
Maintenance 3	3	3	3
Maintenance 2	1	1	1
Maintenance 1	3	3	3
Maintenance 1 Part time	1	1	1
Pool Recreation Supervisor	25%	25%	25%
Pool Personnel	N/A	N/A	N/A

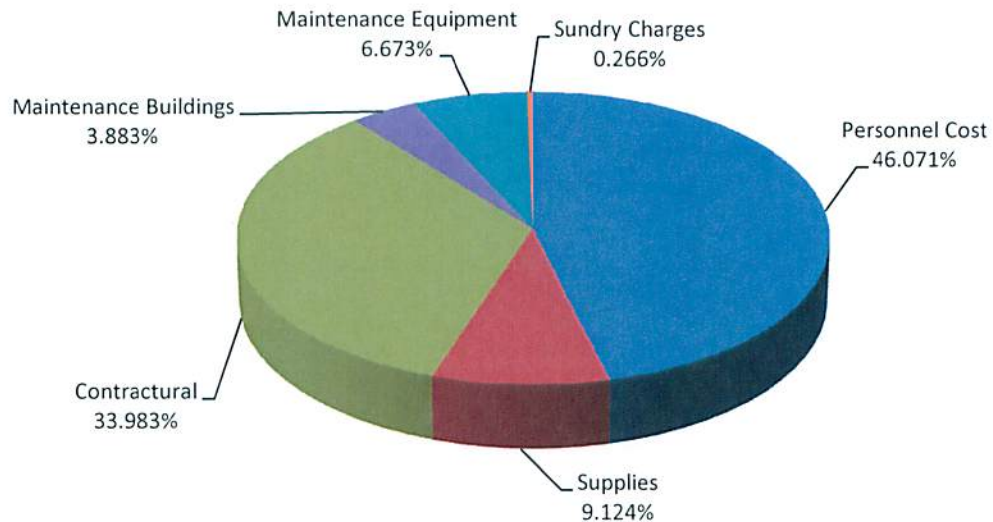


Sanitation Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	460,281.18	510,192.00	(8,284.00)	501,908.00
2	Supplies	87,875.26	103,500.00	(4,100.00)	99,400.00
3	Contractural	410,025.15	370,726.00	(501.00)	370,225.00
4	Maintenance Buildings	29,423.20	42,300.00	0.00	42,300.00
5	Maintenance Equipment	89,705.10	83,400.00	(10,700.00)	72,700.00
6	Sundry Charges	922.00	2,900.00	0.00	2,900.00
Total	Sanitation	\$1,078,231.89	\$1,113,018.00	(\$23,585.00)	\$1,089,433.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Asst Public Works Supervisor	50%	0	0
Maintenance 4 Collector	1	1	1
	1	1	1
	10	10	10

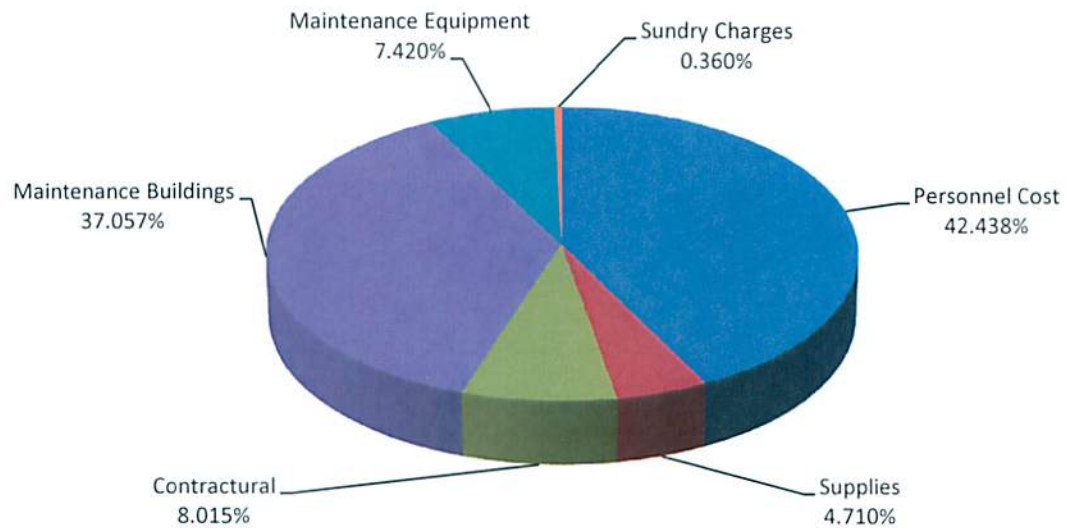


Streets & Highways Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	505,794.74	650,339.00	(1,223.00)	649,116.00
2	Supplies	58,203.48	64,800.00	7,240.00	72,040.00
3	Contractural	119,863.45	128,564.00	(5,964.00)	122,600.00
4	Maintenance Buildings	594,386.16	576,800.00	(10,000.00)	566,800.00
5	Maintenance Equipment	105,397.30	110,300.00	3,200.00	113,500.00
6	Sundry Charges	2,638.00	5,500.00	0.00	5,500.00
Total	Streets & Highways	\$1,386,283.13	\$1,536,303.00	(\$6,747.00)	\$1,529,556.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Supertinentend	1	1	1
Supervisor	1	1	1
Maintenance 4	3	3	3
Maintenance 3	4	4	4
Maintenance 2	2	2	2
Maintenance 1	2	2	2
Concrete Worker 1	1	1	1
Concrete Worker 2	1	1	1

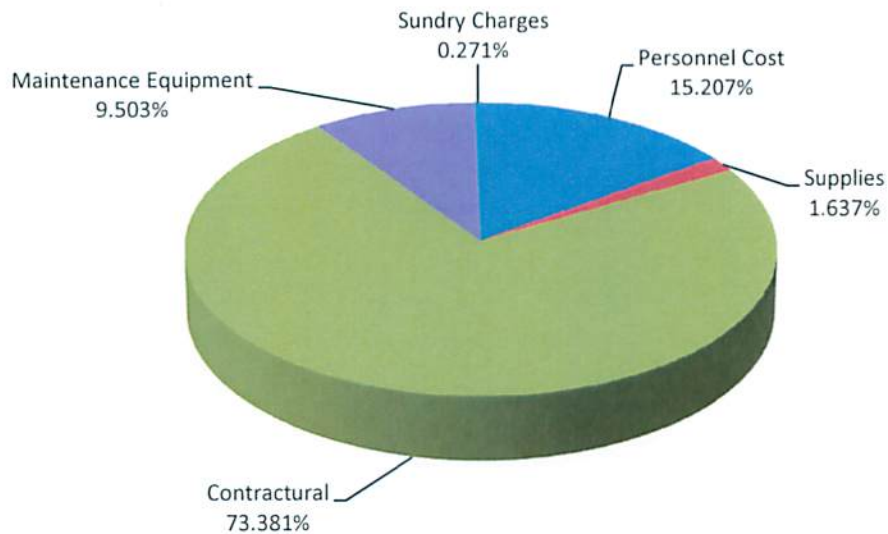


Traffic & Public Lighting Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	40,825.04	78,370.00	(2,729.00)	75,641.00
2	Supplies	8,016.61	6,700.00	1,440.00	8,140.00
3	Contractural	421,601.19	308,611.00	56,389.00	365,000.00
4	Maintenance Buildings	76.61	0.00	0.00	0.00
5	Maintenance Equipment	42,361.77	38,470.00	8,800.00	47,270.00
6	Sundry Charges	593.00	1,350.00	0.00	1,350.00
Total	Traffic & Public Lighting	\$513,474.22	\$433,501.00	\$63,900.00	\$497,401.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Maintenance 3	1	1	1
Maintenance 2	1	1	1

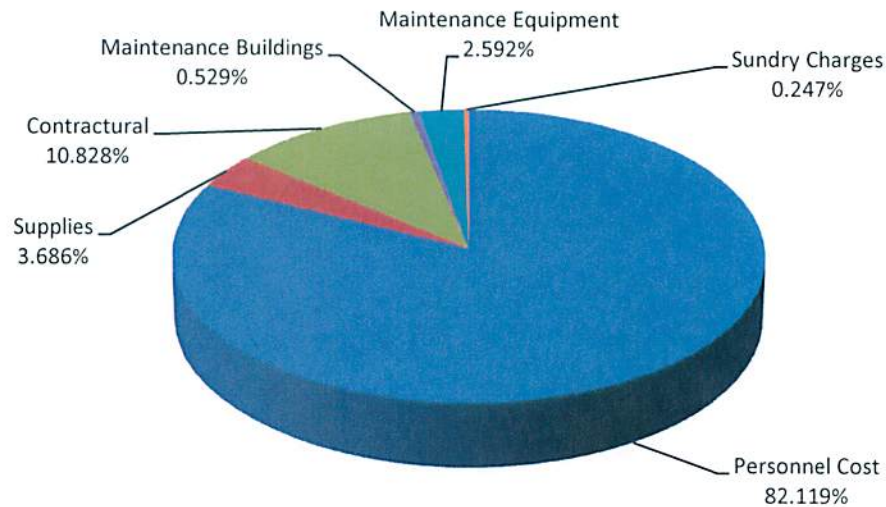


Garage Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	228,775.20	240,665.00	(7,830.00)	232,835.00
2	Supplies	11,256.61	12,850.00	(2,400.00)	10,450.00
3	Contractural	28,047.70	31,288.00	(588.00)	30,700.00
4	Maintenance Buildings	1,084.39	2,000.00	(500.00)	1,500.00
5	Maintenance Equipment	7,242.89	7,400.00	(50.00)	7,350.00
6	Sundry Charges	248.00	700.00	0.00	700.00
Total	Garage	\$276,654.79	\$294,903.00	(\$11,368.00)	\$283,535.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Supervisor	1	1	1
Mechanic 2	4	4	4
Mechanic 1-Part Time	1	1	1

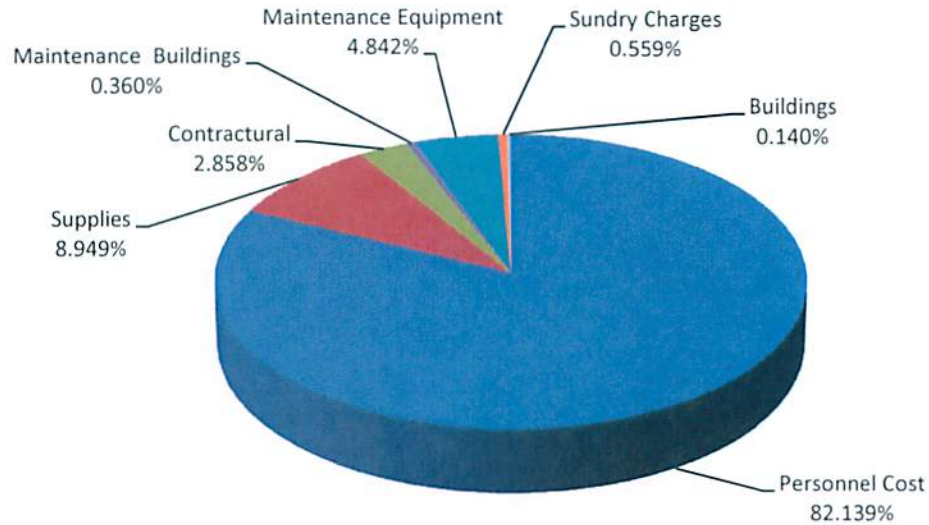


Emergency Medical Service Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	1,734,475.11	1,766,085.00	(3,953.00)	1,762,132.00
2	Supplies	196,439.87	202,370.00	(10,395.00)	191,975.00
3	Contractural	60,887.54	62,094.00	(784.00)	61,310.00
4	Maintenance Buildings	13,546.01	8,500.00	2,500.00	11,000.00
5	Maintenance Equipment	79,330.43	61,300.00	42,580.00	103,880.00
6	Sundry Charges	14,065.51	13,000.00	(1,000.00)	12,000.00
9	Buildings	22,037.40	14,000.00	(11,000.00)	3,000.00
10	Equipment	114,552.68	120,000.00	(120,000.00)	0.00
Total	Emergency Medical Service	\$2,235,334.55	\$2,247,349.00	(\$102,052.00)	\$2,145,297.00

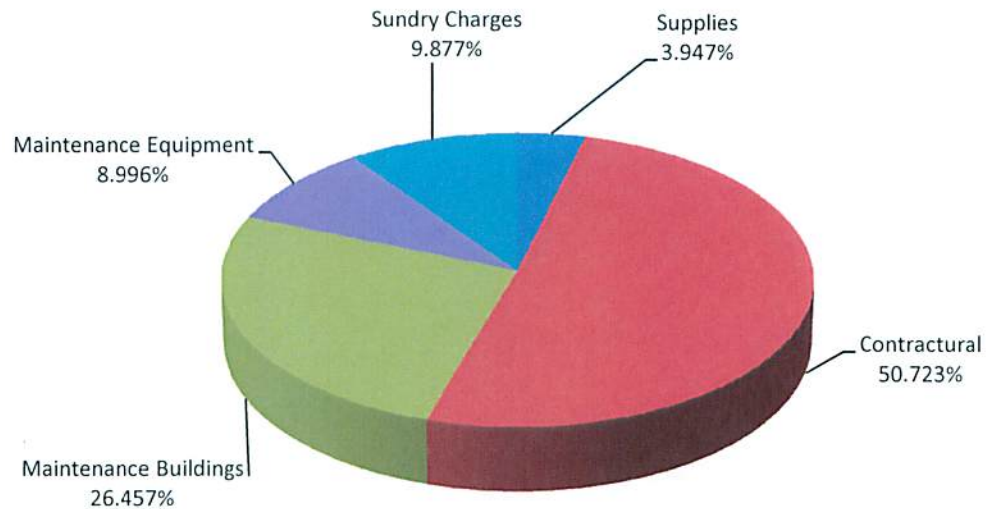


Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Administrator	81.66%	81.66%	81.66%
Supervisor	3	3	3
EMT 2	9	9	9
EMT 1	9	9	9
Transfer Crew	2	2	2
EMS Sr Billing Clerk	1	1	1
EMS Billing Clerk	1	1	1
Part Time EMT	N/A	N/A	N/A

2010-2011 Budget

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	34,416.65	0.00	0.00	0.00
2	Supplies	1,744.84	5,140.00	(665.00)	4,475.00
3	Contractural	66,335.83	57,615.00	(100.00)	57,515.00
4	Maintenance Buildings	51,630.38	30,000.00	0.00	30,000.00
5	Maintenance Equipment	2,346.69	9,200.00	1,000.00	10,200.00
6	Sundry Charges	11,177.26	11,200.00	0.00	11,200.00
9	Buildings	14,614.00	275,031.00	(275,031.00)	0.00
Total	Cox Field Airport	\$182,265.65	\$388,186.00	(\$274,796.00)	\$113,390.00

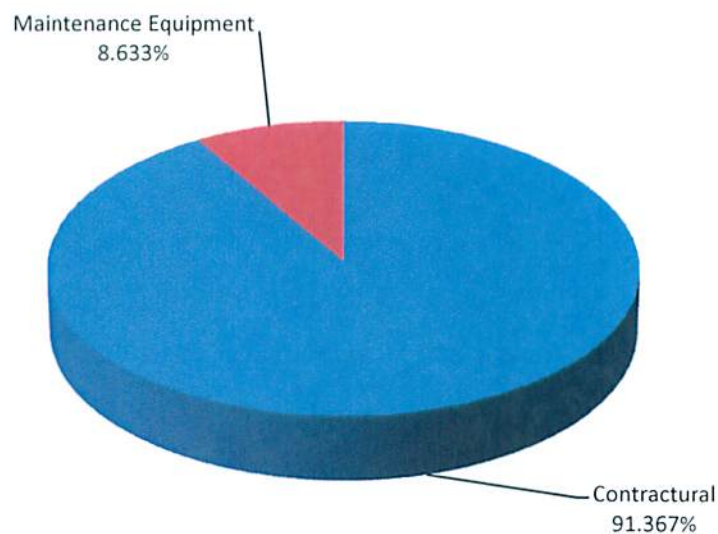


Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
3	Contractural	21,020.81	19,050.00	0.00	19,050.00
5	Maintenance Equipment	0.00	1,800.00	0.00	1,800.00
Total	Paris Band	\$21,020.81	\$20,850.00	\$0.00	\$20,850.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11

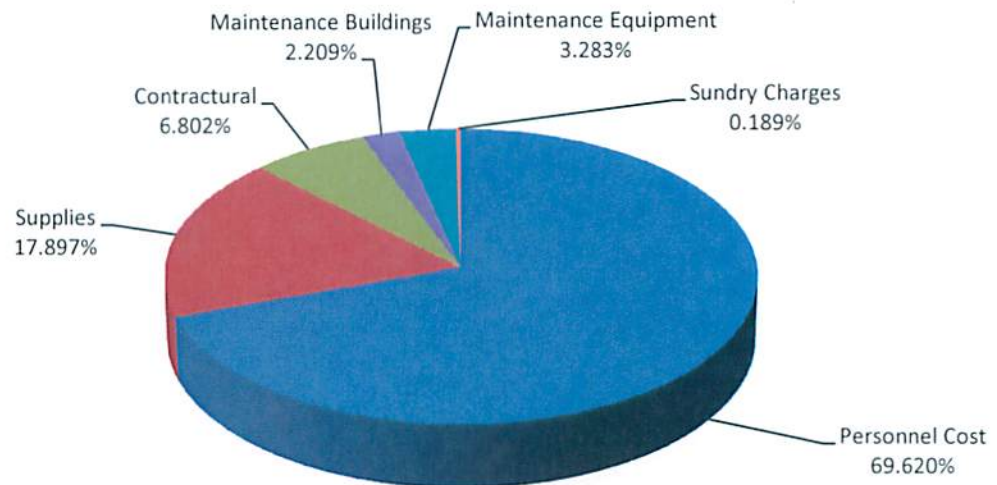


Library Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	408,949.39	447,892.00	(6,758.00)	441,134.00
2	Supplies	118,967.00	115,700.00	(2,300.00)	113,400.00
3	Contractural	43,686.50	45,114.00	(2,014.00)	43,100.00
4	Maintenance Buildings	16,406.46	16,000.00	(2,000.00)	14,000.00
5	Maintenance Equipment	17,821.45	22,800.00	(2,000.00)	20,800.00
6	Sundry Charges	1,206.00	1,200.00	0.00	1,200.00
Total	Library	\$607,036.80	\$648,706.00	(\$15,072.00)	\$633,634.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Director	1	1	1
Children's Librarian	1	1	1
Paraprofessional	5	5	5
Clerk 3	1	1	1
Clerk 2	1	1	1
Clerk 1	1	1	1
Clerk 1 - Part-time	1	1	1

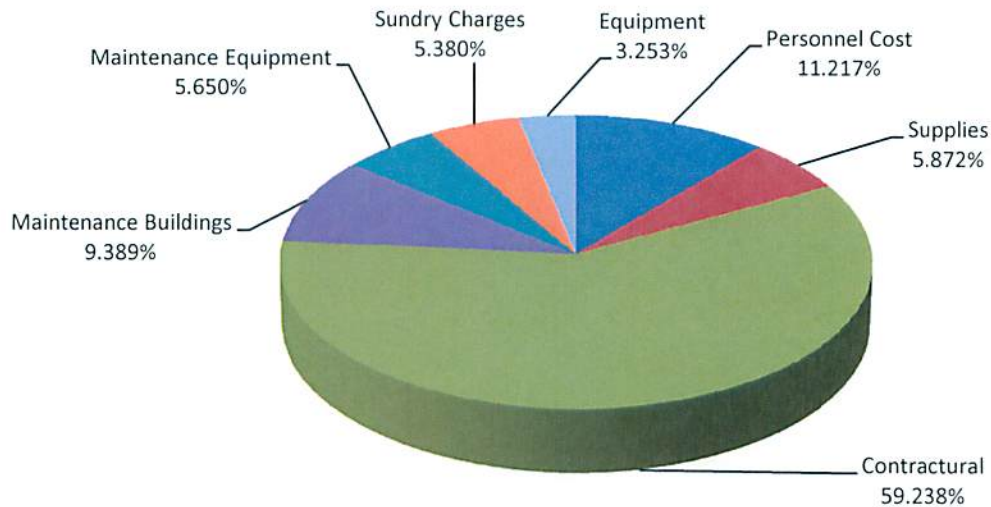


General Expenses Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	91,433.46	165,634.00	1,620.00	167,254.00
2	Supplies	91,184.55	92,790.00	(5,240.00)	87,550.00
3	Contractural	779,475.47	1,002,370.00	(119,100.00)	883,270.00
4	Maintenance Buildings	2,049.19	140,000.00	0.00	140,000.00
5	Maintenance Equipment	77,602.07	71,648.00	12,597.00	84,245.00
6	Sundry Charges	103,606.96	93,767.00	(13,545.00)	80,222.00
10	Equipment	115,056.83	120,700.00	(72,200.00)	48,500.00
Total	General Expenses	\$1,260,408.53	\$1,686,909.00	(\$195,868.00)	\$1,491,041.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
MIS Director	18.34%	18.34%	18.34%
MIS Administrator	1	1	1
Network Administrator	0	1	1

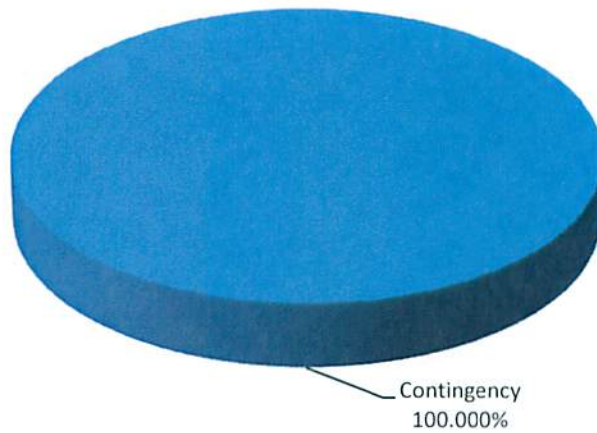


Contingency Summary of Expenditures By Object

2010-2011 Budget

General Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
0	Other	393,520.00	50,000.00	0.00	50,000.00
Total	Contingency	\$393,520.00	\$50,000.00	\$0.00	\$50,000.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0105-11-00	Ins-Workers Compensation	23.70	125.00	(25.00)	100.00
Subtotal	Personnel Cost	23.70	125.00	(25.00)	100.00
01-0201-11-00	Office Supplies	4,301.24	2,000.00	0.00	2,000.00
01-0202-11-00	Postage	1,428.86	200.00	1,300.00	1,500.00
01-0203-11-00	Food	179.34	0.00	0.00	0.00
01-0209-11-00	Minor Apparatus	0.00	1,750.00	0.00	1,750.00
01-0221-11-00	Media-Books,CD's,Film, etc.	2,035.37	6,500.00	0.00	6,500.00
Subtotal	Supplies	7,944.81	10,450.00	1,300.00	11,750.00
01-0301-11-00	Communications-Telephone	0.00	1,000.00	(1,000.00)	0.00
01-0303-11-00	Insurance & Bonds	15,948.40	16,165.00	(1,165.00)	15,000.00
01-0306-11-00	Travel Expenses	3,156.86	7,000.00	0.00	7,000.00
01-0307-11-00	Public Notices	18,410.09	6,000.00	9,000.00	15,000.00
01-0308-11-00	Utilities-Electricity	13,158.39	8,973.00	0.00	8,973.00
01-0310-11-00	Miscellaneous	16,174.20	5,000.00	0.00	5,000.00
01-0311-11-00	Associations	13,398.80	9,000.00	0.00	9,000.00
01-0312-11-00	Utilities-Water & Gas	1,614.83	1,000.00	0.00	1,000.00
01-0314-11-00	Training-Tuition Etc	4,852.50	2,000.00	0.00	2,000.00
Subtotal	Contractual	86,714.07	56,138.00	6,835.00	62,973.00
01-0401-11-00	Buildings & Grounds	7,085.42	6,000.00	0.00	6,000.00
Subtotal	Maintenance Buildings	7,085.42	6,000.00	0.00	6,000.00
01-0502-11-00	Machinery Tools Equipment	10.37	0.00	0.00	0.00
01-0508-11-00	Lease & Rental-Equipment	0.00	3,100.00	0.00	3,100.00
Subtotal	Maintenance Equipment	10.37	3,100.00	0.00	3,100.00
01-0604-11-00	Elections	4,770.94	25,000.00	(12,500.00)	12,500.00
01-0607-11-00	Miscellaneous-Redistricting	0.00	100.00	14,900.00	15,000.00
Subtotal	Sundry Charges	4,770.94	25,100.00	2,400.00	27,500.00
01-0801-11-97	Land-Purchase Price	9,086.00	0.00	0.00	
Subtotal	Land	9,086.00	0.00	0.00	0.00
01-1009-11-99	Books	416.33	0.00	0.00	0.00
Subtotal	Equipment	416.33	0.00	0.00	0.00
Total	City Council	\$116,051.64	\$100,913.00	\$10,510.00	\$111,423.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-12-00	Salaries & Wages	146,715.19	151,258.00	39,301.00	190,559.00
01-0102-12-00	Social Security	10,719.29	10,224.00	3,080.00	13,304.00
01-0103-12-00	TMRS & Pension	18,589.36	18,847.00	3,384.00	22,231.00
01-0104-12-00	Ins-Employee Hospitalization	18,627.84	20,584.00	8,625.00	29,209.00
01-0105-12-00	Ins-Workers Compensation	361.04	756.00	111.00	867.00
01-0106-12-00	Unemployment Comp Benefits	0.00	180.00	90.00	270.00
01-0108-12-00	Stability Pay	52.00	256.00	96.00	352.00
Subtotal	Personnel Cost	195,064.72	202,105.00	54,687.00	256,792.00
01-0201-12-00	Office Supplies	2,667.14	3,000.00	0.00	3,000.00
01-0202-12-00	Postage	612.00	500.00	500.00	1,000.00
01-0203-12-00	Food	56.33	0.00	0.00	0.00
01-0210-12-00	Laundry Cleaning Etc	619.68	175.00	325.00	500.00
01-0217-12-00	Furniture & Fixtures-Minor	0.00	2,000.00	6,000.00	8,000.00
Subtotal	Supplies	3,955.15	5,675.00	6,825.00	12,500.00
01-0301-12-00	Communications-Telephone	2,918.23	3,500.00	0.00	3,500.00
01-0302-12-00	Car Allowance	6,000.00	6,000.00	0.00	6,000.00
01-0303-12-00	Insurance & Bonds	1,206.11	1,220.00	(100.00)	1,120.00
01-0306-12-00	Travel Expenses	3,514.39	4,800.00	0.00	4,800.00
01-0307-12-00	Publications	1,742.00	500.00	0.00	500.00
01-0308-12-00	Utilities-Electricity	1,204.46	820.00	0.00	820.00
01-0311-12-00	Associations	1,220.00	1,400.00	0.00	1,400.00
01-0312-12-00	Utilities-Water & Gas	790.22	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	1,471.50	1,750.00	0.00	1,750.00
Subtotal	Contractual	20,066.91	20,990.00	(100.00)	20,890.00
01-0401-12-00	Buildings & Grounds	4,713.34	1,200.00	0.00	1,200.00
Subtotal	Maintenance Buildings	4,713.34	1,200.00	0.00	1,200.00
01-0502-12-00	Machinery Tools Equipment	10.37	100.00	0.00	100.00
01-0503-12-00	Instruments Etc-Radio Maint	161.40	0.00	0.00	0.00
01-0508-12-00	Lease & Rental-Equipment	1,314.00	0.00	1,000.00	1,000.00
01-0510-12-00	Electronic Data Processing	1,376.00	13,300.00	(10,300.00)	3,000.00
Subtotal	Maintenance Equipment	2,861.77	13,400.00	(9,300.00)	4,100.00
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
01-0607-12-00	Relocation Expenses	0.00	2,000.00	(2,000.00)	0.00
Subtotal	Sundry Charges	105.00	2,105.00	(2,000.00)	105.00
Total	City Manager	\$226,766.89	\$245,475.00	\$50,112.00	\$295,587.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-13-00	Salaries & Wages	194,392.22	240,193.00	3,410.00	243,603.00
01-0102-13-00	Social Security	15,254.96	18,252.00	56.00	18,308.00
01-0103-13-00	TMRS & Pension	24,501.53	29,991.00	(1,292.00)	28,699.00
01-0104-13-00	Ins-Employee Hospitalization	14,921.18	21,049.00	6.00	21,055.00
01-0105-13-00	Ins-Workers Compensation	465.72	1,203.00	(84.00)	1,119.00
01-0106-13-00	Unemployment Comp Benefits	0.00	412.00	0.00	412.00
01-0107-13-00	Overtime	1,752.22	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	1,408.00	1,700.00	144.00	1,844.00
Subtotal	Personnel Cost	252,695.83	317,950.00	2,240.00	320,190.00
01-0201-13-00	Office Supplies	2,882.39	2,500.00	500.00	3,000.00
01-0202-13-00	Postage	1,119.59	900.00	300.00	1,200.00
01-0203-13-00	Food-Humans	20.97	0.00	0.00	0.00
01-0209-13-00	Minor Apparatus	0.00	1,500.00	(500.00)	1,000.00
01-0217-13-00	Furniture & Fixtures-Minor	919.00	900.00	0.00	900.00
01-0221-13-00	Media-Books,CD's,Film, etc.	17,217.59	14,000.00	0.00	14,000.00
Subtotal	Supplies	22,159.54	19,800.00	300.00	20,100.00
01-0301-13-00	Communications-Telephone	2,985.05	3,120.00	0.00	3,120.00
01-0302-13-00	Car Allowance	3,659.79	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	1,888.23	1,900.00	(100.00)	1,800.00
01-0305-13-00	Court Costs-Special Servs Fees	3,090.00	500.00	0.00	500.00
01-0306-13-00	Travel Expenses	3,008.97	5,180.00	0.00	5,180.00
01-0307-13-00	Publications	159.00	0.00	0.00	0.00
01-0308-13-00	Utilities-Electricity	3,474.52	2,218.00	0.00	2,218.00
01-0310-13-00	Miscellaneous	424.00	4,000.00	(500.00)	3,500.00
01-0311-13-00	Associations	720.00	2,250.00	0.00	2,250.00
01-0312-13-00	Utilities-Water & Gas	1,038.50	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	844.00	3,000.00	0.00	3,000.00
01-0350-13-00	Contract Services-Attorney	44,947.16	50,000.00	0.00	50,000.00
Subtotal	Contractual	66,239.22	77,168.00	(600.00)	76,568.00
01-0401-13-00	Buildings & Grounds	3,314.42	3,000.00	0.00	3,000.00
Subtotal	Maintenance Buildings	3,314.42	3,000.00	0.00	3,000.00
01-0502-13-00	Machinery Tools Equipment	76.37	200.00	0.00	200.00
01-0503-13-00	Instruments Etc-Radio Maint	521.40	400.00	0.00	400.00
01-0508-13-00	Lease & Rental-Equipment	4,228.93	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	833.00	1,600.00	0.00	1,600.00
Subtotal	Maintenance Equipment	5,659.70	6,030.00	0.00	6,030.00
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0609-13-00	Medical Expenses	0.00	60.00	0.00	60.00
Subtotal	Sundry Charges	500.00	560.00	0.00	560.00
Total	City Attorney	\$350,568.71	\$424,508.00	\$1,940.00	\$426,448.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-14-00	Salaries & Wages	149,425.08	149,719.00	0.00	149,719.00
01-0102-14-00	Social Security	11,298.57	11,989.00	15.00	12,004.00
01-0103-14-00	TMRS & Pension	18,886.95	18,751.00	(1,036.00)	17,715.00
01-0104-14-00	Ins-Employee Hospitalization	19,695.70	20,892.00	1.00	20,893.00
01-0105-14-00	Ins-Workers Compensation	498.36	752.00	(61.00)	691.00
01-0106-14-00	Unemployment Comp Benefits	0.00	396.00	0.00	396.00
01-0107-14-00	Overtime	1,895.57	3,605.00	0.00	3,605.00
01-0108-14-00	Stability Pay	2,996.00	3,388.00	192.00	3,580.00
Subtotal	Personnel Cost	204,696.23	209,492.00	(889.00)	208,603.00
01-0201-14-00	Office Supplies	2,228.64	2,500.00	(500.00)	2,000.00
01-0202-14-00	Postage	1,475.62	2,000.00	0.00	2,000.00
01-0214-14-00	Other Supplies	289.43	500.00	0.00	500.00
01-0221-14-00	Media-Books,CD's,Film, etc.	123.94	200.00	0.00	200.00
Subtotal	Supplies	4,117.63	5,200.00	(500.00)	4,700.00
01-0301-14-00	Communications-Telephone	2,883.55	2,900.00	0.00	2,900.00
01-0303-14-00	Insurance & Bonds	1,184.37	1,200.00	(100.00)	1,100.00
01-0306-14-00	Travel Expenses	2,864.08	3,500.00	0.00	3,500.00
01-0311-14-00	Associations	85.00	150.00	0.00	150.00
01-0314-14-00	Training-Tuition Etc	550.00	550.00	0.00	550.00
01-0350-14-00	Services-Municipal Judge	4,500.00	0.00	0.00	0.00
01-0351-14-00	Jury Fees	714.00	2,000.00	0.00	2,000.00
01-0352-14-00	Associate Judge Services	1,337.50	4,250.00	(1,000.00)	3,250.00
01-0395-14-00	Credit Card Service Fee	727.96	650.00	0.00	650.00
Subtotal	Contractual	14,846.46	15,200.00	(1,100.00)	14,100.00
01-0401-14-00	Buildings & Grounds	0.00	200.00	0.00	200.00
Subtotal	Maintenance Buildings	0.00	200.00	0.00	200.00
01-0502-14-00	Machinery Tools Equipment	10.37	0.00	0.00	0.00
01-0510-14-00	Electronic Data Processing	1,450.00	3,500.00	(1,000.00)	2,500.00
Subtotal	Maintenance Equipment	1,460.37	3,500.00	(1,000.00)	2,500.00
01-0605-14-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00	Medical Expenses	219.00	75.00	0.00	75.00
Subtotal	Sundry Charges	1,219.00	1,075.00	0.00	1,075.00
Total	Municipal Court	\$226,339.69	\$234,667.00	(\$3,489.00)	\$231,178.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-21-00	Salaries & Wages	282,325.00	288,189.00	(2,641.00)	285,548.00
01-0102-21-00	Social Security	21,022.08	21,278.00	(257.00)	21,021.00
01-0103-21-00	TMRS & Pension	35,097.72	34,939.00	(2,346.00)	32,593.00
01-0104-21-00	Ins-Employee Hospitalization	24,416.94	26,226.00	(5.00)	26,221.00
01-0105-21-00	Ins-Workers Compensation	689.54	1,402.00	(132.00)	1,270.00
01-0106-21-00	Unemployment Comp Benefits	0.00	550.00	0.00	550.00
01-0107-21-00	Overtime	1,034.40	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	3,720.00	4,158.00	(20.00)	4,138.00
Subtotal	Personnel Cost	368,305.68	377,742.00	(5,401.00)	372,341.00
01-0201-21-00	Office Supplies	7,629.08	10,500.00	0.00	10,500.00
01-0202-21-00	Postage	4,435.86	5,000.00	0.00	5,000.00
01-0209-21-00	Minor Apparatus	0.00	800.00	(800.00)	0.00
01-0217-21-00	Furniture & Fixtures-Minor	630.00	4,800.00	(4,000.00)	800.00
Subtotal	Supplies	12,694.94	21,100.00	(4,800.00)	16,300.00
01-0301-21-00	Communications-Telephone	2,011.62	3,000.00	0.00	3,000.00
01-0302-21-00	Car Allowance	600.00	600.00	0.00	600.00
01-0303-21-00	Insurance & Bonds	2,084.28	2,900.00	(100.00)	2,800.00
01-0306-21-00	Travel Expenses	5,609.62	5,000.00	0.00	5,000.00
01-0307-21-00	Publications	952.31	880.00	320.00	1,200.00
01-0308-21-00	Utilities-Electricity	5,044.93	3,441.00	(41.00)	3,400.00
01-0311-21-00	Associations	1,738.32	1,565.00	260.00	1,825.00
01-0312-21-00	Utilities-Water & Gas	1,146.31	1,410.00	0.00	1,410.00
01-0314-21-00	Training-Tuition Etc	1,595.00	2,500.00	0.00	2,500.00
01-0318-21-00	Consultants	5,732.50	38,200.00	(23,600.00)	14,600.00
Subtotal	Contractual	26,514.89	59,496.00	(23,161.00)	36,335.00
01-0401-21-00	Buildings & Grounds	3,387.32	4,000.00	0.00	4,000.00
Subtotal	Maintenance Buildings	3,387.32	4,000.00	0.00	4,000.00
01-0502-21-00	Machinery Tools Equipment	121.37	0.00	0.00	0.00
01-0508-21-00	Lease & Rental-Equipment	1,874.18	2,000.00	1,000.00	3,000.00
01-0510-21-00	Electronic Data Processing	16,587.78	35,000.00	0.00	35,000.00
01-0511-21-00	Maintenance Agreement	0.00	400.00	0.00	400.00
Subtotal	Maintenance Equipment	18,583.33	37,400.00	1,000.00	38,400.00
01-0605-21-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0607-21-00	CAFR Review Fee	415.00	1,500.00	0.00	1,500.00
Subtotal	Sundry Charges	1,415.00	2,500.00	0.00	2,500.00
Total	Accounting & Auditing	\$430,901.16	\$502,238.00	(\$32,362.00)	\$469,876.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-31-00	Salaries & Wages	3,014,492.66	3,110,502.00	97,716.00	3,208,218.00
01-0102-31-00	Social Security	243,307.89	250,662.00	6,526.00	257,188.00
01-0103-31-00	TMRS & Pension	387,423.34	396,050.00	(12,862.00)	383,188.00
01-0104-31-00	Ins-Employee Hospitalization	314,780.45	376,661.00	5,304.00	381,965.00
01-0105-31-00	Ins-Workers Compensation	59,043.35	135,070.00	(15,552.00)	119,518.00
01-0106-31-00	Unemployment Comp Benefits	0.00	8,234.00	150.00	8,384.00
01-0107-31-00	Overtime	185,037.74	140,000.00	0.00	140,000.00
01-0108-31-00	Stability Pay	35,430.47	40,865.00	(1,630.00)	39,235.00
Subtotal	Personnel Cost	4,239,515.90	4,458,044.00	79,652.00	4,537,696.00
01-0201-31-00	Office Supplies	18,255.15	16,000.00	2,211.00	18,211.00
01-0202-31-00	Postage	3,287.58	4,000.00	(200.00)	3,800.00
01-0203-31-00	Food-Humans	4,069.31	4,000.00	(200.00)	3,800.00
01-0204-31-00	Wearing Apparel	20,141.02	20,000.00	5,000.00	25,000.00
01-0205-31-00	Motor Vehicles-Gasoline	85,441.89	90,000.00	20,000.00	110,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	4,025.41	4,000.00	(200.00)	3,800.00
01-0207-31-00	Motor Vehicles-Tires	12,029.94	9,000.00	(1,000.00)	8,000.00
01-0208-31-00	Motor Vehicles-Batteries	2,883.44	1,500.00	0.00	1,500.00
01-0209-31-00	Minor Apparatus	15,658.67	27,365.00	(1,835.00)	25,530.00
01-0210-31-00	Laundry Cleaning Etc	2,139.00	2,000.00	(1,000.00)	1,000.00
01-0211-31-00	Chemical Medical Etc	0.00	400.00	(400.00)	0.00
01-0214-31-00	Other Supplies	661.76	1,500.00	(500.00)	1,000.00
01-0215-31-00	Pound Supplies	16,601.84	14,000.00	0.00	14,000.00
01-0216-31-00	Photographic Supplies	476.80	1,500.00	(500.00)	1,000.00
01-0218-31-00	Uniform Cleaning Allowance	18,450.00	18,600.00	300.00	18,900.00
Subtotal	Supplies	204,121.81	213,865.00	21,676.00	235,541.00
01-0301-31-00	Communications-Telephone	51,266.80	45,000.00	5,000.00	50,000.00
01-0302-31-00	Car Allowance	2,000.00	6,000.00	(6,000.00)	0.00
01-0303-31-00	Insurance & Bonds	74,911.46	78,000.00	(6,000.00)	72,000.00
01-0306-31-00	Travel Expenses	16,094.67	18,000.00	0.00	18,000.00
01-0307-31-00	Publications	6,774.31	6,940.00	(940.00)	6,000.00
01-0308-31-00	Utilities-Electricity	93,395.03	70,121.00	(20,121.00)	50,000.00
01-0310-31-00	Miscellaneous	1,193.30	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	956.00	1,800.00	(300.00)	1,500.00
01-0312-31-00	Utilities-Water & Gas	19,262.86	23,000.00	0.00	23,000.00
01-0314-31-00	Training-Tuition Etc	36,928.29	30,000.00	0.00	30,000.00
01-0318-31-00	Consultants	0.00	2,500.00	0.00	2,500.00
01-0345-31-00	Military Pay - Active Duty	0.00	7,600.00	(4,100.00)	3,500.00
01-0350-31-00	Contract Services	38,778.73	40,584.00	(20,584.00)	20,000.00
01-0351-31-00	Emergency Notification Service	0.00	0.00	11,000.00	11,000.00
01-0354-31-00	Grant Match	99,064.00	64,017.00	11,462.00	75,479.00
01-0355-31-00	Confidential Funds-CJD	10,000.00	15,000.00	0.00	15,000.00
Subtotal	Contractual	450,625.45	409,562.00	(30,583.00)	378,979.00
01-0401-31-00	Buildings & Grounds	19,737.04	24,000.00	2,000.00	26,000.00
Subtotal	Maintenance Buildings	19,737.04	24,000.00	2,000.00	26,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0501-31-00	Furniture & Fixtures	97.00	1,000.00	0.00	1,000.00
01-0502-31-00	Machinery Tools Equipment	21,890.61	7,000.00	0.00	7,000.00
01-0503-31-00	Instruments Etc-Radio Maint	25,711.40	8,000.00	0.00	8,000.00
01-0504-31-00	Motor Vehicles	31,139.58	35,000.00	1,000.00	36,000.00
01-0508-31-00	Lease & Rental-Equipment	7,940.61	7,000.00	18,176.00	25,176.00
01-0510-31-00	Electronic Data Processing	18,122.24	37,611.00	(4,891.00)	32,720.00
01-0511-31-00	Maintenance Agreement	12,572.00	18,500.00	2,705.00	21,205.00
01-0512-31-00	Tire Repair	0.00	100.00	(100.00)	0.00
Subtotal	Maintenance Equipment	117,473.44	114,211.00	16,890.00	131,101.00
01-0603-31-00	Judgments Damages Etc	0.00	1,500.00	0.00	1,500.00
01-0605-31-00	Auditing	3,505.00	3,000.00	0.00	3,000.00
01-0609-31-00	Medical Expenses	3,279.00	2,500.00	0.00	2,500.00
Subtotal	Sundry Charges	6,784.00	7,000.00	0.00	7,000.00
01-1002-31-01	Machinery Tools Equipment	7,415.00	0.00	0.00	0.00
Subtotal	Equipment	7,415.00	0.00	0.00	0.00
01-0308-31-02	Utilities-Electricity	12,996.89	8,252.00	(8,252.00)	0.00
01-0310-31-02	Miscellaneous	2,168.74	2,500.00	(2,500.00)	0.00
Subtotal	Contractual	15,165.63	10,752.00	(10,752.00)	0.00
01-1002-31-99	Machinery Tools Equipment	14,376.70	0.00	0.00	0.00
01-1004-31-99	Motor Vehicles	80,519.66	118,078.00	(118,078.00)	0.00
Subtotal	Equipment	94,896.36	118,078.00	(118,078.00)	0.00
Total	Police	\$5,155,734.63	\$5,355,512.00	(\$39,195.00)	\$5,316,317.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-32-00	Salaries & Wages	2,004,803.64	2,092,477.00	19,521.00	2,111,998.00
01-0102-32-00	Social Security	28,393.95	32,355.00	616.00	32,971.00
01-0103-32-00	TMRS & Pension	294,475.65	284,041.00	5,080.00	289,121.00
01-0104-32-00	Ins-Employee Hospitalization	243,895.03	271,858.00	35.00	271,893.00
01-0105-32-00	Ins-Workers Compensation	36,666.82	91,071.00	(11,696.00)	79,375.00
01-0106-32-00	Unemployment Comp Benefits	0.00	6,182.00	48.00	6,230.00
01-0107-32-00	Overtime	353,316.94	226,000.00	24,000.00	250,000.00
01-0108-32-00	Stability Pay	25,067.90	28,330.00	(960.00)	27,370.00
Subtotal	Personnel Cost	2,986,619.93	3,032,314.00	36,644.00	3,068,958.00
01-0201-32-00	Office Supplies	7,606.39	6,500.00	(1,000.00)	5,500.00
01-0202-32-00	Postage	1,053.88	2,000.00	(500.00)	1,500.00
01-0203-32-00	Food-Humans	373.44	1,000.00	(500.00)	500.00
01-0204-32-00	Wearing Apparel	36,226.05	22,310.00	3,990.00	26,300.00
01-0205-32-00	Motor Vehicles-Gasoline	22,118.61	30,000.00	(5,000.00)	25,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	811.88	3,500.00	(1,000.00)	2,500.00
01-0207-32-00	Motor Vehicles-Tires	5,351.21	5,500.00	0.00	5,500.00
01-0208-32-00	Motor Vehicles-Batteries	272.85	1,000.00	0.00	1,000.00
01-0209-32-00	Minor Apparatus	76,690.33	52,070.00	8,290.00	60,360.00
01-0210-32-00	Laundry Cleaning Etc	3,121.62	5,000.00	(1,000.00)	4,000.00
01-0211-32-00	Chemical Medical Etc	1,207.61	3,000.00	(1,500.00)	1,500.00
01-0212-32-00	Mechanical	67.79	500.00	0.00	500.00
01-0213-32-00	PPE-Bunker Coats & Pants	38,899.00	57,800.00	(27,800.00)	30,000.00
01-0214-32-00	Other Supplies	2,528.71	4,900.00	100.00	5,000.00
01-0216-32-00	Photographic Supplies	0.00	300.00	(300.00)	0.00
01-0217-32-00	Furniture & Fixtures-Minor	465.43	1,000.00	13,100.00	14,100.00
01-0218-32-00	Uniform Cleaning Allowance	14,550.00	15,000.00	0.00	15,000.00
Subtotal	Supplies	211,344.80	211,380.00	(13,120.00)	198,260.00
01-0301-32-00	Communications-Telephone	9,643.91	10,000.00	2,000.00	12,000.00
01-0302-32-00	Car Allowance	5,400.00	5,400.00	0.00	5,400.00
01-0303-32-00	Insurance & Bonds	32,209.39	36,000.00	(3,500.00)	32,500.00
01-0305-32-00	Court Costs-Special Servs Fees	1,019.43	2,000.00	(1,000.00)	1,000.00
01-0306-32-00	Travel Expenses	23,097.97	13,500.00	(2,100.00)	11,400.00
01-0307-32-00	Publications	1,575.79	1,000.00	0.00	1,000.00
01-0308-32-00	Utilities-Electricity	37,199.64	28,215.00	1,785.00	30,000.00
01-0310-32-00	Miscellaneous	496.64	4,000.00	(3,000.00)	1,000.00
01-0311-32-00	Associations	792.00	1,100.00	(100.00)	1,000.00
01-0312-32-00	Utilities-Water & Gas	14,951.61	22,500.00	(7,500.00)	15,000.00
01-0314-32-00	Training-Tuition Etc	37,329.32	60,375.00	(16,075.00)	44,300.00
01-0350-32-00	Contract Services	19,845.34	24,098.00	7,150.00	31,248.00
01-0354-32-00	Grant Match	12,098.00	6,175.00	1,225.00	7,400.00
Subtotal	Contractual	195,659.04	214,363.00	(21,115.00)	193,248.00
01-0401-32-00	Buildings & Grounds	10,344.24	1,000.00	2,000.00	3,000.00
Subtotal	Maintenance Buildings	10,344.24	1,000.00	2,000.00	3,000.00
01-0501-32-00	Furniture & Fixtures	1,442.84	500.00	0.00	500.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0502-32-00	Machinery Tools Equipment	16,497.93	36,010.00	(5,150.00)	30,860.00
01-0503-32-00	Instruments Etc-Radio Maint	8,326.60	4,000.00	0.00	4,000.00
01-0504-32-00	Motor Vehicles	39,335.99	40,000.00	(2,800.00)	37,200.00
01-0508-32-00	Lease & Rental Equipment	737.00	3,500.00	30,375.00	33,875.00
01-0510-32-00	Electronic Data Processing	3,885.00	5,000.00	0.00	5,000.00
01-0511-32-00	Maintenance Agreement	6,290.98	15,385.00	2,115.00	17,500.00
01-0512-32-00	Tire Repair	33.98	1,000.00	0.00	1,000.00
Subtotal	Maintenance Equipment	76,550.32	105,395.00	24,540.00	129,935.00
01-0603-32-00	Judgments Damages Etc	0.00	3,000.00	(3,000.00)	0.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	18,816.00	23,300.00	(5,640.00)	17,660.00
Subtotal	Sundry Charges	21,866.00	29,350.00	(8,640.00)	20,710.00
01-1002-32-99	Machinery Tools Equipment	14,177.92	12,000.00	(12,000.00)	0.00
Subtotal	Equipment	14,177.92	12,000.00	(12,000.00)	0.00
Total	Fire	\$3,516,562.25	\$3,605,802.00	\$8,309.00	\$3,614,111.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-40-00	Salaries & Wages	171,699.45	148,231.00	915.00	149,146.00
01-0102-40-00	Social Security	13,230.01	11,447.00	91.00	11,538.00
01-0103-40-00	TMRS & Pension	21,641.29	17,906.00	(875.00)	17,031.00
01-0104-40-00	Ins-Employee Hospitalization	17,605.66	23,465.00	1.00	23,466.00
01-0105-40-00	Ins-Workers Compensation	1,049.16	2,787.00	(385.00)	2,402.00
01-0106-40-00	Unemployment Comp Benefits	0.00	452.00	(45.00)	407.00
01-0107-40-00	Overtime	449.91	200.00	0.00	200.00
01-0108-40-00	Stability Pay	2,684.00	1,222.00	276.00	1,498.00
Subtotal	Personnel Cost	228,359.48	205,710.00	(22.00)	205,688.00
01-0201-40-00	Office Supplies	3,819.11	5,000.00	0.00	5,000.00
01-0202-40-00	Postage	8,059.55	7,038.00	0.00	7,038.00
01-0203-40-00	Food	48.48	250.00	0.00	250.00
01-0204-40-00	Wearing Apparel	703.15	2,000.00	0.00	2,000.00
01-0205-40-00	Motor Vehicles-Gasoline	6,178.78	5,500.00	2,750.00	8,250.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	319.50	600.00	0.00	600.00
01-0207-40-00	Motor Vehicles-Tires	2,693.32	3,500.00	0.00	3,500.00
01-0208-40-00	Motor Vehicles-Batteries	479.45	350.00	0.00	350.00
01-0209-40-00	Minor Apparatus	2,926.53	7,400.00	0.00	7,400.00
01-0210-40-00	Laundry Cleaning Etc	128.31	0.00	0.00	0.00
01-0214-40-00	Other Supplies	667.88	0.00	0.00	0.00
01-0217-40-00	Furniture & Fixtures-Minor	0.00	0.00	400.00	400.00
Subtotal	Supplies	26,024.06	31,638.00	3,150.00	34,788.00
01-0301-40-00	Communications-Telephone	5,499.40	6,200.00	0.00	6,200.00
01-0302-40-00	Car Allowance	750.00	0.00	0.00	0.00
01-0303-40-00	Insurance & Bonds	3,899.91	4,000.00	(300.00)	3,700.00
01-0306-40-00	Travel Expenses	5,390.70	6,000.00	0.00	6,000.00
01-0307-40-00	Publications	16,266.97	9,920.00	2,080.00	12,000.00
01-0308-40-00	Utilities-Electricity	6,526.57	4,176.00	(476.00)	3,700.00
01-0310-40-00	Miscellaneous	4,101.52	6,500.00	0.00	6,500.00
01-0311-40-00	Associations	777.00	1,000.00	0.00	1,000.00
01-0312-40-00	Utilities-Water & Gas	854.93	1,500.00	500.00	2,000.00
01-0314-40-00	Training-Tuition Etc	3,214.00	4,000.00	0.00	4,000.00
01-0328-40-00	House Demolition	64,656.79	80,000.00	0.00	80,000.00
01-0329-40-00	Lot Mowing by Hiring Partners	30,340.48	35,000.00	0.00	35,000.00
01-0330-40-00	Sanitation Fees	85,499.39	75,000.00	0.00	75,000.00
01-0350-40-00	Clean Up Illegal Dumping	0.00	5,000.00	0.00	5,000.00
01-0351-40-00	Historic Preservation Comm.	24,440.52	25,000.00	0.00	25,000.00
01-0353-40-00	Contract Services	2,207.26	5,000.00	0.00	5,000.00
01-0354-40-00	Grant Match	9,500.00	170,000.00	(105,000.00)	65,000.00
01-0355-40-00	Bureau Veritas Contract	292,755.20	180,295.00	0.00	180,295.00
01-0356-40-00	Contract Services-Hiring Part.	0.00	75,000.00	0.00	75,000.00
01-0395-40-00	Credit Card Service Fee	484.24	350.00	0.00	350.00
Subtotal	Contractual	557,164.88	693,941.00	(103,196.00)	590,745.00
01-0401-40-00	Buildings & Grounds	3,067.57	5,000.00	0.00	5,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0414-40-00	Tree Removal	0.00	6,500.00	(2,500.00)	4,000.00
01-0417-40-00	Contract Spraying	124.80	0.00	0.00	0.00
Subtotal	Maintenance Buildings	3,192.37	11,500.00	(2,500.00)	9,000.00
01-0502-40-00	Machinery Tools Equipment	2,901.96	2,500.00	0.00	2,500.00
01-0504-40-00	Motor Vehicles	1,581.88	5,000.00	(1,000.00)	4,000.00
01-0508-40-00	Lease & Rental-Equipment	124.00	7,850.00	0.00	7,850.00
01-0510-40-00	Electronic Data Processing	1,160.00	10,000.00	0.00	10,000.00
01-0512-40-00	Tire Repair	457.50	2,500.00	0.00	2,500.00
Subtotal	Maintenance Equipment	6,225.34	27,850.00	(1,000.00)	26,850.00
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	Sundry Charges	100.00	200.00	0.00	200.00
01-0101-40-01	Salaries & Wages	18,640.48	33,141.00	1,310.00	34,451.00
01-0102-40-01	Social Security	1,435.68	2,574.00	105.00	2,679.00
01-0103-40-01	TMRS & Pension	2,395.49	4,025.00	(71.00)	3,954.00
01-0104-40-01	Ins-Employee Hospitalization	1,646.28	5,214.00	3.00	5,217.00
01-0105-40-01	Ins-Workers Compensation	(2.47)	161.00	(7.00)	154.00
01-0106-40-01	Unemployment Comp Benefits	0.00	95.00	0.00	95.00
01-0107-40-01	Overtime	0.00	500.00	0.00	500.00
01-0108-40-01	Stability Pay	172.00	0.00	72.00	72.00
Subtotal	Personnel Cost	24,287.46	45,710.00	1,412.00	47,122.00
01-0201-40-01	Office Supplies	162.32	500.00	0.00	500.00
01-0202-40-01	Postage	33.89	250.00	0.00	250.00
Subtotal	Supplies	196.21	750.00	0.00	750.00
01-0306-40-01	Travel Expenses	9.77	3,000.00	0.00	3,000.00
01-0310-40-01	Miscellaneous	45.00	0.00	0.00	
01-0311-40-01	Associations	395.00	800.00	0.00	800.00
01-0312-40-01	Utilities-Water & Gas	2,164.29	0.00	0.00	
01-0314-40-01	Training-Tuition Etc	0.00	1,200.00	0.00	1,200.00
01-0315-40-01	Promotional Activity	8,375.24	15,000.00	0.00	15,000.00
01-0320-40-01	Market Square Expenses	219.22	3,500.00	0.00	3,500.00
01-0321-40-01	Downtown Lighting	0.00	5,000.00	(5,000.00)	0.00
01-0322-40-01	Downtown Parks Maintenance	6,086.63	0.00	5,000.00	5,000.00
Subtotal	Contractual	17,295.15	28,500.00	0.00	28,500.00
01-0401-40-01	Buildings & Grounds	3,310.49	5,000.00	0.00	5,000.00
01-0418-40-01	Contract Mowing	3,094.80	0.00	0.00	
Subtotal	Maintenance Buildings	6,405.29	5,000.00	0.00	5,000.00
Total	Community Development	\$869,250.24	\$1,050,799.00	(\$102,156.00)	\$948,643.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-41-00	Salaries & Wages	272,074.05	300,954.00	2,505.00	303,459.00
01-0102-41-00	Social Security	20,572.77	22,735.00	208.00	22,943.00
01-0103-41-00	TMRS & Pension	33,356.13	37,284.00	(1,790.00)	35,494.00
01-0104-41-00	Ins-Employee Hospitalization	26,324.64	34,053.00	4.00	34,057.00
01-0105-41-00	Ins-Workers Compensation	1,336.52	3,171.00	(348.00)	2,823.00
01-0106-41-00	Unemployment Comp Benefits	0.00	648.00	(45.00)	603.00
01-0107-41-00	Overtime	237.11	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	2,644.00	3,162.00	264.00	3,426.00
Subtotal	Personnel Cost	356,545.22	403,807.00	798.00	404,605.00
01-0201-41-00	Office Supplies	2,047.20	2,000.00	0.00	2,000.00
01-0202-41-00	Postage	560.29	600.00	350.00	950.00
01-0204-41-00	Wearing Apparel	392.13	800.00	0.00	800.00
01-0205-41-00	Motor Vehicles-Gasoline	4,259.38	5,000.00	500.00	5,500.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	82.10	250.00	0.00	250.00
01-0207-41-00	Motor Vehicles-Tires	63.98	600.00	0.00	600.00
01-0208-41-00	Motor Vehicles-Batteries	0.00	200.00	0.00	200.00
01-0209-41-00	Minor Apparatus	17,721.97	3,780.00	(280.00)	3,500.00
01-0210-41-00	Laundry Cleaning Etc	300.81	300.00	0.00	300.00
01-0214-41-00	Other Supplies	120.01	600.00	0.00	600.00
01-0217-41-00	Furniture & Fixtures-Minor	194.85	300.00	100.00	400.00
01-0219-41-00	Copier Supplies	1,073.59	1,200.00	0.00	1,200.00
01-0221-41-00	Media-Books-CD's-Film-etc	59.00	100.00	0.00	100.00
Subtotal	Supplies	26,875.31	15,730.00	670.00	16,400.00
01-0301-41-00	Communications-Telephone	5,109.37	6,000.00	(200.00)	5,800.00
01-0302-41-00	Car Allowance	5,700.00	5,700.00	0.00	5,700.00
01-0303-41-00	Insurance & Bonds	2,127.51	2,160.00	(160.00)	2,000.00
01-0306-41-00	Travel Expenses	3,575.76	2,200.00	0.00	2,200.00
01-0307-41-00	Publications	623.15	300.00	500.00	800.00
01-0308-41-00	Utilities-Electricity	4,675.87	3,133.00	(333.00)	2,800.00
01-0311-41-00	Associations	235.00	500.00	0.00	500.00
01-0312-41-00	Utilities-Water & Gas	671.20	1,300.00	0.00	1,300.00
01-0314-41-00	Training-Tuition Etc	2,359.84	2,500.00	0.00	2,500.00
Subtotal	Contractual	25,077.70	23,793.00	(193.00)	23,600.00
01-0401-41-00	Buildings & Grounds	2,058.70	2,500.00	100.00	2,600.00
Subtotal	Maintenance Buildings	2,058.70	2,500.00	100.00	2,600.00
01-0501-41-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-41-00	Machinery Tools Equipment	1,618.47	1,500.00	0.00	1,500.00
01-0503-41-00	Instruments Etc-Radio Maint	1,777.20	2,200.00	(200.00)	2,000.00
01-0504-41-00	Motor Vehicles	1,174.69	1,800.00	0.00	1,800.00
01-0508-41-00	Lease & Rental-Equipment	2,246.78	2,800.00	200.00	3,000.00
01-0510-41-00	Electronic Data Processing	1,268.00	1,200.00	0.00	1,200.00
Subtotal	Maintenance Equipment	8,085.14	9,700.00	0.00	9,700.00
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	116.00	100.00	0.00	100.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
Subtotal	Sundry Charges	2,016.00	2,000.00	0.00	2,000.00
Total	Engineering	\$420,658.07	\$457,530.00	\$1,375.00	\$458,905.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-42-00	Salaries & Wages	83,852.81	129,269.00	(9.00)	129,260.00
01-0102-42-00	Social Security	6,191.12	10,039.00	6.00	10,045.00
01-0103-42-00	TMRS & Pension	10,506.43	15,699.00	(876.00)	14,823.00
01-0104-42-00	Ins-Employee Hospitalization	12,299.22	15,695.00	2.00	15,697.00
01-0105-42-00	Ins-Workers Compensation	204.26	630.00	(52.00)	578.00
01-0106-42-00	Unemployment Comp Benefits	0.00	278.00	0.00	278.00
01-0107-42-00	Overtime	264.70	800.00	0.00	800.00
01-0108-42-00	Stability Pay	1,684.00	1,136.00	96.00	1,232.00
Subtotal	Personnel Cost	115,002.54	173,546.00	(833.00)	172,713.00
01-0201-42-00	Office Supplies	2,910.58	2,000.00	500.00	2,500.00
01-0202-42-00	Postage	526.61	500.00	500.00	1,000.00
01-0206-42-00	Motor Vehicles-Oil & Lubricant	0.00	0.00	100.00	100.00
01-0208-42-00	Motor Vehicles-Batteries	109.95	0.00	0.00	
01-0209-42-00	Minor Apparatus	0.00	2,750.00	8,000.00	10,750.00
Subtotal	Supplies	3,547.14	5,250.00	9,100.00	14,350.00
01-0301-42-00	Communications-Telephone	2,020.91	3,500.00	(1,000.00)	2,500.00
01-0303-42-00	Insurance & Bonds	1,205.74	1,080.00	(80.00)	1,000.00
01-0306-42-00	Travel Expenses	0.00	2,450.00	(1,450.00)	1,000.00
01-0307-42-00	Publications	350.50	250.00	0.00	250.00
01-0308-42-00	Utilities-Electricity	3,126.98	1,423.00	(23.00)	1,400.00
01-0314-42-00	Training-Tuition Etc	260.00	500.00	0.00	500.00
Subtotal	Contractual	6,964.13	9,203.00	(2,553.00)	6,650.00
01-0401-42-00	Buildings & Grounds	2,244.27	1,500.00	0.00	1,500.00
01-0425-42-00	Janitorial Services	3,240.00	3,300.00	0.00	3,300.00
Subtotal	Maintenance Buildings	5,484.27	4,800.00	0.00	4,800.00
01-0501-42-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-42-00	Machinery Tools Equipment	188.81	250.00	0.00	250.00
01-0504-42-00	Motor Vehicles	185.83	0.00	100.00	100.00
01-0508-42-00	Lease & Rental-Equipment	5,267.81	6,800.00	0.00	6,800.00
01-0510-42-00	Electronic Data Processing	3,730.00	3,600.00	0.00	3,600.00
Subtotal	Maintenance Equipment	9,372.45	10,850.00	100.00	10,950.00
01-0605-42-00	Auditing	500.00	500.00	0.00	500.00
01-0609-42-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	Sundry Charges	500.00	600.00	0.00	600.00
Total	Public Works	\$140,870.53	\$204,249.00	\$5,814.00	\$210,063.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-43-00	Salaries & Wages	231,616.72	239,385.00	9,060.00	248,445.00
01-0102-43-00	Social Security	18,459.67	19,652.00	755.00	20,407.00
01-0103-43-00	TMRS & Pension	29,314.46	30,739.00	(2,773.00)	27,966.00
01-0104-43-00	Ins-Employee Hospitalization	40,472.36	45,511.00	17.00	45,528.00
01-0105-43-00	Ins-Workers Compensation	11,581.97	11,585.00	(461.00)	11,124.00
01-0106-43-00	Unemployment Comp Benefits	(195.36)	990.00	(22.00)	968.00
01-0107-43-00	Overtime	15,198.09	15,000.00	0.00	15,000.00
01-0108-43-00	Stability Pay	2,348.00	2,506.00	792.00	3,298.00
Subtotal	Personnel Cost	348,795.91	365,368.00	7,368.00	372,736.00
01-0201-43-00	Office Supplies	2,040.94	3,000.00	0.00	3,000.00
01-0202-43-00	Postage	557.12	400.00	440.00	840.00
01-0203-43-00	Food-Concession Stand	12,400.33	12,000.00	0.00	12,000.00
01-0204-43-00	Wearing Apparel	2,418.65	3,400.00	0.00	3,400.00
01-0205-43-00	Motor Vehicles-Gasoline	15,116.23	20,000.00	(2,000.00)	18,000.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	1,436.84	1,500.00	0.00	1,500.00
01-0207-43-00	Motor Vehicles-Tires	2,932.50	3,500.00	0.00	3,500.00
01-0208-43-00	Motor Vehicles-Batteries	898.10	1,000.00	0.00	1,000.00
01-0209-43-00	Minor Apparatus	0.00	0.00	5,200.00	5,200.00
01-0210-43-00	Laundry Cleaning Etc	931.84	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	3,551.30	5,500.00	0.00	5,500.00
01-0213-43-00	Botanical-Seeds Etc	1,903.42	6,000.00	(3,000.00)	3,000.00
Subtotal	Supplies	44,187.27	57,200.00	640.00	57,840.00
01-0301-43-00	Communications-Telephone	4,821.38	4,500.00	0.00	4,500.00
01-0303-43-00	Insurance & Bonds	10,592.05	10,800.00	(800.00)	10,000.00
01-0305-43-00	Deed Research-Lake Gibbons	1,454.00	0.00	0.00	
01-0306-43-00	Travel Expenses	1,595.17	1,500.00	0.00	1,500.00
01-0307-43-00	Publications	0.00	1,500.00	0.00	1,500.00
01-0308-43-00	Utilities-Electricity	102,961.85	81,875.00	8,125.00	90,000.00
01-0311-43-00	Associations	415.00	350.00	0.00	350.00
01-0312-43-00	Utilities-Water & Gas	30,798.35	35,000.00	0.00	35,000.00
01-0314-43-00	Training-Tuition Etc	614.00	1,500.00	0.00	1,500.00
01-0315-43-00	Promotional Activity	400.63	3,000.00	0.00	3,000.00
01-0319-43-00	Program Expenses	44,218.10	53,000.00	5,000.00	58,000.00
01-0350-43-00	Contract Services-LCHRC	12,000.00	0.00	0.00	0.00
01-0351-43-00	Contract Services-Hiring Part	34,723.65	8,940.00	0.00	8,940.00
01-0353-43-00	Lamar Co. Historical Society	5,000.00	0.00	0.00	
01-0354-43-00	Grant Match	915.00	0.00	50,000.00	50,000.00
01-0395-43-00	Credit Card Service Fee	273.51	300.00	0.00	300.00
Subtotal	Contractual	250,782.69	202,265.00	62,325.00	264,590.00
01-0401-43-00	Buildings & Grounds	75,233.88	70,000.00	(5,000.00)	65,000.00
01-0406-43-00	Storm Sewers	3,793.29	10,000.00	0.00	10,000.00
01-0407-43-00	Street & Alley Repair	21,398.83	20,000.00	0.00	20,000.00
01-0417-43-00	Contract Spraying	35,912.70	0.00	0.00	0.00
01-0418-43-00	Contract Mowing	66,451.80	0.00	0.00	0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0419-43-00	Trail de Paris Maintenance		0.00	23,000.00	23,000.00
Subtotal	Maintenance Buildings	202,790.50	100,000.00	18,000.00	118,000.00
01-0502-43-00	Machinery Tools Equipment	31,354.36	35,000.00	0.00	35,000.00
01-0503-43-00	Instruments Etc-Radio Maint	610.25	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	9,210.51	10,000.00	0.00	10,000.00
01-0508-43-00	Lease & Rental-Equipment	1,307.56	2,500.00	0.00	2,500.00
01-0512-43-00	Tire Repair	1,167.46	2,500.00	0.00	2,500.00
Subtotal	Maintenance Equipment	43,650.14	50,700.00	0.00	50,700.00
01-0603-43-00	Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-43-00	Auditing	500.00	500.00	0.00	500.00
01-0609-43-00	Medical Expenses	416.00	1,000.00	0.00	1,000.00
Subtotal	Sundry Charges	916.00	2,000.00	0.00	2,000.00
01-0101-43-01	Salaries & Wages	96,906.92	82,036.00	0.00	82,036.00
01-0102-43-01	Social Security	7,592.77	6,379.00	1.00	6,380.00
01-0103-43-01	TMRS & Pension	1,257.07	1,268.00	(72.00)	1,196.00
01-0104-43-01	Ins-Employee Hospitalization	1,203.32	1,305.00	0.00	1,305.00
01-0105-43-01	Ins-Workers Compensation	2,613.74	3,760.00	(282.00)	3,478.00
01-0106-43-01	Unemployment Comp Benefits	0.00	192.00	(67.00)	125.00
01-0107-43-01	Overtime	3,403.96	1,200.00	0.00	1,200.00
01-0108-43-01	Stability Pay	0.00	154.00	12.00	166.00
Subtotal	Personnel Cost	112,977.78	96,294.00	(408.00)	95,886.00
01-0201-43-01	Office Supplies	891.81	300.00	0.00	300.00
01-0202-43-01	Postage	18.96	150.00	0.00	150.00
01-0203-43-01	Food	3,974.02	7,000.00	0.00	7,000.00
01-0211-43-01	Chemical Medical Etc	14,378.14	18,000.00	0.00	18,000.00
Subtotal	Supplies	19,262.93	25,450.00	0.00	25,450.00
01-0301-43-01	Communications-Telephone	531.22	400.00	0.00	400.00
01-0306-43-01	Travel Expenses	2,154.27	2,000.00	0.00	2,000.00
01-0308-43-01	Utilities-Electricity	298.59	218.00	0.00	218.00
01-0311-43-01	Associations	0.00	200.00	0.00	200.00
01-0312-43-01	Utilities-Water & Gas	0.00	5,600.00	0.00	5,600.00
01-0314-43-01	Training-Tuition Etc	754.00	1,030.00	0.00	1,030.00
01-0319-43-01	Program Expenses	16,916.06	17,200.00	0.00	17,200.00
Subtotal	Contractual	20,654.14	26,648.00	0.00	26,648.00
01-0401-43-01	Buildings & Grounds	14,940.02	9,000.00	0.00	9,000.00
Subtotal	Maintenance Buildings	14,940.02	9,000.00	0.00	9,000.00
01-0609-43-01	Medical Expenses	1,197.00	2,200.00	0.00	2,200.00
Subtotal	Sundry Charges	1,197.00	2,200.00	0.00	2,200.00
01-1002-43-99	Machinery Tools Equipment	9,735.00	0.00	0.00	0.00
01-1010-43-99	Miscellaneous	58,788.30	0.00	0.00	0.00
Subtotal	Equipment	68,523.30	0.00	0.00	0.00
Total	Parks, Recreation, & ROW	\$1,128,677.68	\$937,125.00	\$87,925.00	\$1,025,050.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-44-00	Salaries & Wages	157,504.79	313,961.00	(683.00)	313,278.00
01-0102-44-00	Social Security	13,483.54	26,238.00	(54.00)	26,184.00
01-0103-44-00	TMRS & Pension	22,279.95	41,039.00	(2,401.00)	38,638.00
01-0104-44-00	Ins-Employee Hospitalization	25,524.23	62,438.00	(4.00)	62,434.00
01-0105-44-00	Ins-Workers Compensation	18,575.36	36,330.00	(5,086.00)	31,244.00
01-0106-44-00	Unemployment Comp Benefits	3,455.71	1,170.00	0.00	1,170.00
01-0107-44-00	Overtime	23,852.03	25,000.00	0.00	25,000.00
01-0108-44-00	Stability Pay	2,800.00	4,016.00	(56.00)	3,960.00
Subtotal	Personnel Cost	267,475.61	510,192.00	(8,284.00)	501,908.00
01-0201-44-00	Office Supplies	458.84	1,000.00	0.00	1,000.00
01-0202-44-00	Postage	530.85	4,000.00	0.00	4,000.00
01-0203-44-00	Food-Humans	256.52	0.00	100.00	100.00
01-0204-44-00	Wearing Apparel	3,777.78	4,500.00	0.00	4,500.00
01-0205-44-00	Motor Vehicles-Gasoline	31,180.43	75,000.00	(5,000.00)	70,000.00
01-0206-44-00	Motor Vehicles-Oil & Lubricant	1,907.92	2,700.00	0.00	2,700.00
01-0207-44-00	Motor Vehicles-Tires	8,636.00	14,000.00	(2,000.00)	12,000.00
01-0208-44-00	Motor Vehicles-Batteries	58.80	1,000.00	0.00	1,000.00
01-0209-44-00	Minor Apparatus	0.00	0.00	2,800.00	2,800.00
01-0210-44-00	Laundry Cleaning Etc	1,075.87	1,200.00	0.00	1,200.00
01-0211-44-00	Chemical Medical Etc	39.96	100.00	0.00	100.00
Subtotal	Supplies	47,922.97	103,500.00	(4,100.00)	99,400.00
01-0301-44-00	Communications-Telephone	2,679.25	3,200.00	0.00	3,200.00
01-0303-44-00	Insurance & Bonds	5,903.21	13,250.00	(750.00)	12,500.00
01-0306-44-00	Travel Expenses	370.86	750.00	0.00	750.00
01-0308-44-00	Utilities-Electricity	482.06	276.00	249.00	525.00
01-0314-44-00	Training-Tuition Etc	0.00	550.00	0.00	550.00
01-0317-44-00	Landfill Fee	251,981.99	325,000.00	0.00	325,000.00
01-0325-44-00	Landfill Fee-Resident Drop Off	65,570.96	0.00	0.00	0.00
01-0350-44-00	Contract Services-Hiring Part.	20,841.53	27,700.00	0.00	27,700.00
01-0351-44-00	Contract Serv.-Brush Grinding	10,000.00	0.00	0.00	0.00
Subtotal	Contractual	357,829.86	370,726.00	(501.00)	370,225.00
01-0401-44-00	Buildings & Grounds	2,066.01	1,200.00	0.00	1,200.00
01-0416-44-00	Post Closure Maintenance-Lfill	27,357.19	41,100.00	0.00	41,100.00
Subtotal	Maintenance Buildings	29,423.20	42,300.00	0.00	42,300.00
01-0502-44-00	Machinery Tools Equipment	9,905.26	16,000.00	(3,000.00)	13,000.00
01-0503-44-00	Instruments Etc-Radio Maint	302.00	1,900.00	(900.00)	1,000.00
01-0504-44-00	Motor Vehicles	33,942.24	45,000.00	(10,000.00)	35,000.00
01-0506-44-00	Sweeper	7,956.73	12,500.00	4,200.00	16,700.00
01-0508-44-00	Lease & Rental-Equipment	15,208.54	7,000.00	0.00	7,000.00
01-0512-44-00	Tire Repair	222.55	1,000.00	(1,000.00)	0.00
Subtotal	Maintenance Equipment	67,537.32	83,400.00	(10,700.00)	72,700.00
01-0603-44-00	Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-44-00	Auditing	400.00	400.00	0.00	400.00
01-0609-44-00	Medical Expenses	522.00	2,000.00	0.00	2,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
Subtotal	Sundry Charges	922.00	2,900.00	0.00	2,900.00
01-0101-44-01	Salaries & Wages	140,239.80	0.00	0.00	0.00
01-0102-44-01	Social Security	10,653.45	0.00	0.00	0.00
01-0103-44-01	TMRS & Pension	17,439.86	0.00	0.00	0.00
01-0104-44-01	Ins-Employee Hospitalization	24,719.10	0.00	0.00	0.00
01-0105-44-01	Ins-Workers Compensation	(2,227.54)	0.00	0.00	0.00
01-0107-44-01	Overtime	1,852.90	0.00	0.00	
01-0108-44-01	Longevity & Stability Pay	128.00	0.00	0.00	
Subtotal	Personnel Cost	192,805.57	0.00	0.00	0.00
01-0201-44-01	Office Supplies	51.80	0.00	0.00	
01-0204-44-01	Wearing Apparel	140.21	0.00	0.00	
01-0205-44-01	Motor Vehicles-Gasoline	25,732.97	0.00	0.00	
01-0206-44-01	Motor Vehicles-Oil & Lubricant	135.20	0.00	0.00	
01-0207-44-01	Motor Vehicles-Tires	13,592.11	0.00	0.00	
01-0208-44-01	Motor Vehicles-Batteries	300.00	0.00	0.00	
Subtotal	Supplies	39,952.29	0.00	0.00	0.00
01-0303-44-01	Insurance & Bonds	6,150.00	0.00	0.00	
01-0350-44-01	Contract Services	46,045.29	0.00	0.00	
Subtotal	Contractual	52,195.29	0.00	0.00	0.00
01-0502-44-01	Machinery Tools Equipment	251.74	0.00	0.00	
01-0503-44-01	Instruments Etc-Radio Maint	300.00	0.00	0.00	
01-0504-44-01	Motor Vehicles	20,991.04	0.00	0.00	
01-0508-44-01	Lease & Rental-Equipment	75.00	0.00	0.00	0.00
01-0512-44-01	Tire Repair	550.00	0.00	0.00	
Subtotal	Maintenance Equipment	22,167.78	0.00	0.00	0.00
Total	Sanitation	\$1,078,231.89	\$1,113,018.00	(\$23,585.00)	\$1,089,433.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-46-00	Salaries & Wages	352,222.96	421,104.00	6,426.00	427,530.00
01-0102-46-00	Social Security	27,153.36	33,096.00	559.00	33,655.00
01-0103-46-00	TMRS & Pension	43,364.32	51,766.00	(2,099.00)	49,667.00
01-0104-46-00	Ins-Employee Hospitalization	57,131.69	78,096.00	12.00	78,108.00
01-0105-46-00	Ins-Workers Compensation	17,437.32	53,345.00	(6,977.00)	46,368.00
01-0106-46-00	Unemployment Comp Benefits	0.00	1,402.00	0.00	1,402.00
01-0107-46-00	Overtime	2,309.09	5,150.00	0.00	5,150.00
01-0108-46-00	Stability Pay	6,176.00	6,380.00	856.00	7,236.00
Subtotal	Personnel Cost	505,794.74	650,339.00	(1,223.00)	649,116.00
01-0201-46-00	Office Supplies	748.08	1,000.00	0.00	1,000.00
01-0202-46-00	Postage	596.44	350.00	440.00	790.00
01-0203-46-00	Food-Humans	415.74	400.00	0.00	400.00
01-0204-46-00	Wearing Apparel	4,197.42	5,500.00	0.00	5,500.00
01-0205-46-00	Motor Vehicles-Gasoline	38,864.46	45,000.00	0.00	45,000.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	1,622.88	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	10,360.55	8,000.00	0.00	8,000.00
01-0208-46-00	Motor Vehicles-Batteries	803.55	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	0.00	0.00	6,800.00	6,800.00
01-0210-46-00	Laundry Cleaning Etc	594.36	700.00	0.00	700.00
01-0211-46-00	Chemical Medical Etc	0.00	250.00	0.00	250.00
Subtotal	Supplies	58,203.48	64,800.00	7,240.00	72,040.00
01-0301-46-00	Communications-Telephone	3,871.47	3,000.00	0.00	3,000.00
01-0303-46-00	Insurance & Bonds	14,575.24	14,000.00	(500.00)	13,500.00
01-0306-46-00	Travel Expenses	720.12	1,400.00	0.00	1,400.00
01-0307-46-00	Publications	357.00	500.00	0.00	500.00
01-0308-46-00	Utilities-Electricity	2,747.58	1,964.00	(464.00)	1,500.00
01-0312-46-00	Utilities-Water & Gas	1,926.65	2,400.00	0.00	2,400.00
01-0314-46-00	Training-Tuition Etc	199.00	1,300.00	0.00	1,300.00
01-0350-46-00	Contract Services-Hiring Part.	95,466.39	10,000.00	0.00	10,000.00
01-0351-46-00	Contract Services-Not HPI	0.00	94,000.00	(5,000.00)	89,000.00
Subtotal	Contractual	119,863.45	128,564.00	(5,964.00)	122,600.00
01-0401-46-00	Buildings & Grounds	941.17	1,000.00	0.00	1,000.00
01-0402-46-00	Bridges & Culverts	17,646.69	41,000.00	(10,000.00)	31,000.00
01-0405-46-00	Sidewalks & Curbs	65,758.12	64,000.00	0.00	64,000.00
01-0406-46-00	Storm Sewers	16,293.00	45,800.00	0.00	45,800.00
01-0407-46-00	Street & Alley Repairs	493,747.18	425,000.00	0.00	425,000.00
Subtotal	Maintenance Buildings	594,386.16	576,800.00	(10,000.00)	566,800.00
01-0502-46-00	Machinery Tools Equipment	37,565.69	35,000.00	4,000.00	39,000.00
01-0503-46-00	Instruments Etc-Radio Maint	1,042.20	1,800.00	(1,000.00)	800.00
01-0504-46-00	Motor Vehicles	43,604.44	40,000.00	0.00	40,000.00
01-0505-46-00	Signals & Markers	5.70	0.00	200.00	200.00
01-0506-46-00	Sweeper	2,942.14	3,000.00	0.00	3,000.00
01-0508-46-00	Lease & Rental-Equipment	18,618.16	28,500.00	0.00	28,500.00
01-0512-46-00	Tire Repair	1,618.97	2,000.00	0.00	2,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
Subtotal	Maintenance Equipment	105,397.30	110,300.00	3,200.00	113,500.00
01-0603-46-00	Judgments Damages Etc	300.00	1,500.00	0.00	1,500.00
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	838.00	2,500.00	0.00	2,500.00
Subtotal	Sundry Charges	2,638.00	5,500.00	0.00	5,500.00
Total	Streets & Highways	\$1,386,283.13	\$1,536,303.00	(\$6,747.00)	\$1,529,556.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-48-00	Salaries & Wages	26,109.18	49,345.00	(1,177.00)	48,168.00
01-0102-48-00	Social Security	2,257.82	3,930.00	(86.00)	3,844.00
01-0103-48-00	TMRS & Pension	3,645.94	6,146.00	(474.00)	5,672.00
01-0104-48-00	Ins-Employee Hospitalization	4,763.36	10,401.00	(2.00)	10,399.00
01-0105-48-00	Ins-Workers Compensation	338.11	6,333.00	(1,038.00)	5,295.00
01-0106-48-00	Unemployment Comp Benefits	0.00	195.00	0.00	195.00
01-0107-48-00	Overtime	3,286.63	1,500.00	0.00	1,500.00
01-0108-48-00	Stability Pay	424.00	520.00	48.00	568.00
Subtotal	Personnel Cost	40,825.04	78,370.00	(2,729.00)	75,641.00
01-0201-48-00	Office Supplies	39.15	0.00	0.00	0.00
01-0202-48-00	Postage	567.53	200.00	440.00	640.00
01-0203-48-00	Food-Humans	352.07	200.00	0.00	200.00
01-0204-48-00	Wearing Apparel	563.16	500.00	0.00	500.00
01-0205-48-00	Motor Vehicles-Gasoline	5,751.86	5,000.00	0.00	5,000.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	20.01	200.00	0.00	200.00
01-0207-48-00	Motor Vehicles-Tires	464.00	500.00	0.00	500.00
01-0208-48-00	Motor Vheicles-Batteries	257.85	100.00	0.00	100.00
01-0209-48-00	Minor Apparatus	0.00	0.00	1,000.00	1,000.00
01-0210-48-00	Laundry Cleaning Etc	0.98	0.00	0.00	0.00
Subtotal	Supplies	8,016.61	6,700.00	1,440.00	8,140.00
01-0301-48-00	Communications-Telephone	1,856.53	2,000.00	0.00	2,000.00
01-0303-48-00	Insurance & Bonds	1,417.29	1,500.00	(100.00)	1,400.00
01-0306-48-00	Travel Expenses	192.10	400.00	0.00	400.00
01-0308-48-00	Utilities-Electricity	396,242.22	303,511.00	56,489.00	360,000.00
01-0312-48-00	Utilities-Water & Gas	481.11	800.00	0.00	800.00
01-0314-48-00	Training-Tuition Etc	192.00	400.00	0.00	400.00
01-0350-48-00	Contract Services-Hiring Part.	21,219.94	0.00	0.00	0.00
Subtotal	Contractual	421,601.19	308,611.00	56,389.00	365,000.00
01-0401-48-00	Buildings & Grounds	76.61	0.00	0.00	0.00
Subtotal	Maintenance Buildings	76.61	0.00	0.00	0.00
01-0502-48-00	Machinery Tools Equipment	1,248.28	800.00	0.00	800.00
01-0503-48-00	Instruments Etc-Radio Maint	828.90	900.00	(200.00)	700.00
01-0504-48-00	Motor Vehicles	1,137.71	700.00	0.00	700.00
01-0505-48-00	Signals & Markers	39,136.88	36,000.00	9,000.00	45,000.00
01-0512-48-00	Tire Repair	10.00	70.00	0.00	70.00
Subtotal	Maintenance Equipment	42,361.77	38,470.00	8,800.00	47,270.00
01-0603-48-00	Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-48-00	Auditing	500.00	500.00	0.00	500.00
01-0609-48-00	Medical Expenses	93.00	350.00	0.00	350.00
Subtotal	Sundry Charges	593.00	1,350.00	0.00	1,350.00
Total	Traffic & Public Lighting	\$513,474.22	\$433,501.00	\$63,900.00	\$497,401.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-49-00	Salaries & Wages	164,563.70	168,392.00	(4,103.00)	164,289.00
01-0102-49-00	Social Security	12,668.05	13,090.00	(369.00)	12,721.00
01-0103-49-00	TMRS & Pension	20,365.34	20,476.00	(1,699.00)	18,777.00
01-0104-49-00	Ins-Employee Hospitalization	24,579.12	26,059.00	(9.00)	26,050.00
01-0105-49-00	Ins-Workers Compensation	4,544.94	9,378.00	(946.00)	8,432.00
01-0106-49-00	Unemployment Comp Benefits	0.00	542.00	0.00	542.00
01-0107-49-00	Overtime	26.05	200.00	0.00	200.00
01-0108-49-00	Stability Pay	2,028.00	2,528.00	(704.00)	1,824.00
Subtotal	Personnel Cost	228,775.20	240,665.00	(7,830.00)	232,835.00
01-0201-49-00	Office Supplies	344.56	500.00	0.00	500.00
01-0202-49-00	Postage	513.49	200.00	400.00	600.00
01-0204-49-00	Wearing Apparel	1,918.25	1,650.00	350.00	2,000.00
01-0205-49-00	Motor Vehicles-Gasoline	1,222.67	1,500.00	(300.00)	1,200.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	3.58	100.00	0.00	100.00
01-0207-49-00	Motor Vehicles-Tires	290.66	500.00	0.00	500.00
01-0208-49-00	Motor Vehicles-Batteries	77.95	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	4,683.60	6,000.00	(3,000.00)	3,000.00
01-0210-49-00	Laundry Cleaning Etc	1,250.51	1,100.00	150.00	1,250.00
01-0211-49-00	Chemical Medical Etc	951.34	1,100.00	0.00	1,100.00
Subtotal	Supplies	11,256.61	12,850.00	(2,400.00)	10,450.00
01-0301-49-00	Communications-Telephone	1,871.84	2,400.00	0.00	2,400.00
01-0303-49-00	Insurance & Bonds	2,272.40	2,000.00	(200.00)	1,800.00
01-0306-49-00	Travel Expenses	0.00	1,000.00	0.00	1,000.00
01-0308-49-00	Utilities-Electricity	6,545.58	4,388.00	(388.00)	4,000.00
01-0312-49-00	Utilities-Water & Gas	17,339.94	20,000.00	0.00	20,000.00
01-0314-49-00	Training-Tuition Etc	17.94	1,500.00	0.00	1,500.00
Subtotal	Contractual	28,047.70	31,288.00	(588.00)	30,700.00
01-0401-49-00	Buildings & Grounds	1,084.39	2,000.00	(500.00)	1,500.00
Subtotal	Maintenance Buildings	1,084.39	2,000.00	(500.00)	1,500.00
01-0501-49-00	Furniture & Fixtures	0.00	100.00	0.00	100.00
01-0502-49-00	Machinery Tools Equipment	4,674.91	4,100.00	0.00	4,100.00
01-0503-49-00	Instruments Etc-Radio Maint	138.00	0.00	0.00	0.00
01-0504-49-00	Motor Vehicles	919.98	1,500.00	0.00	1,500.00
01-0510-49-00	Electronic Data Processing	1,500.00	1,600.00	0.00	1,600.00
01-0512-49-00	Tire Repair	10.00	100.00	(50.00)	50.00
Subtotal	Maintenance Equipment	7,242.89	7,400.00	(50.00)	7,350.00
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	48.00	500.00	0.00	500.00
Subtotal	Sundry Charges	248.00	700.00	0.00	700.00
Total	Garage	\$276,654.79	\$294,903.00	(\$11,368.00)	\$283,535.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-54-00	Salaries & Wages	1,076,398.29	1,115,436.00	11,399.00	1,126,835.00
01-0102-54-00	Social Security	99,603.68	95,210.00	1,109.00	96,319.00
01-0103-54-00	TMRS & Pension	154,145.81	152,195.00	(6,839.00)	145,356.00
01-0104-54-00	Ins-Employee Hospitalization	118,913.90	135,035.00	25.00	135,060.00
01-0105-54-00	Ins-Workers Compensation	31,391.10	80,427.00	(10,874.00)	69,553.00
01-0106-54-00	Unemployment Comp Benefits	31.44	2,520.00	(17.00)	2,503.00
01-0107-54-00	Overtime	239,690.89	170,000.00	0.00	170,000.00
01-0108-54-00	Stability Pay	14,300.00	15,262.00	1,244.00	16,506.00
Subtotal	Personnel Cost	1,734,475.11	1,766,085.00	(3,953.00)	1,762,132.00
01-0201-54-00	Office Supplies	6,181.44	7,000.00	0.00	7,000.00
01-0202-54-00	Postage	6,959.95	6,000.00	1,000.00	7,000.00
01-0203-54-00	Food	1,218.71	1,000.00	0.00	1,000.00
01-0204-54-00	Wearing Apparel	17,714.42	18,000.00	(2,000.00)	16,000.00
01-0205-54-00	Motor Vehicles-Gasoline	43,180.19	50,000.00	5,000.00	55,000.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	2,505.00	2,000.00	0.00	2,000.00
01-0207-54-00	Motor Vehicles-Tires	4,903.92	6,000.00	0.00	6,000.00
01-0209-54-00	Minor Apparatus	13,535.21	16,825.00	(12,225.00)	4,600.00
01-0210-54-00	Laundry Cleaning Etc	1,135.27	1,000.00	0.00	1,000.00
01-0211-54-00	Chemical Medical Etc	86,911.76	79,000.00	0.00	79,000.00
01-0217-54-00	Furniture & Fixtures-Minor	5,319.00	8,400.00	(2,225.00)	6,175.00
01-0218-54-00	Uniform Cleaning Allowance	6,875.00	7,145.00	55.00	7,200.00
Subtotal	Supplies	196,439.87	202,370.00	(10,395.00)	191,975.00
01-0301-54-00	Communications-Telephone	11,199.45	10,000.00	0.00	10,000.00
01-0302-54-00	Car Allowance	5,400.00	4,410.00	0.00	4,410.00
01-0303-54-00	Insurance & Bonds	9,217.07	10,500.00	(200.00)	10,300.00
01-0306-54-00	Travel Expenses	2,122.08	4,500.00	(2,000.00)	2,500.00
01-0307-54-00	PublicationS	755.75	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	6,602.81	4,684.00	1,916.00	6,600.00
01-0311-54-00	Associations	1,000.00	1,500.00	(500.00)	1,000.00
01-0312-54-00	Utilities-Water & Gas	3,493.34	5,000.00	0.00	5,000.00
01-0314-54-00	Training-Tuition Etc	9,847.04	9,000.00	0.00	9,000.00
01-0350-54-00	EMS Medical Director	11,250.00	12,000.00	0.00	12,000.00
Subtotal	Contractual	60,887.54	62,094.00	(784.00)	61,310.00
01-0401-54-00	Buildings & Grounds	12,231.01	8,500.00	2,500.00	11,000.00
01-0418-54-00	Contract Mowing	1,315.00	0.00	0.00	
Subtotal	Maintenance Buildings	13,546.01	8,500.00	2,500.00	11,000.00
01-0501-54-00	Furniture & Fixtures	177.00	500.00	500.00	1,000.00
01-0502-54-00	Machinery Tools Equipment	1,882.86	2,000.00	0.00	2,000.00
01-0503-54-00	Instruments Etc-Radio Maint	6,457.09	4,000.00	0.00	4,000.00
01-0504-54-00	Motor Vehicles	52,572.52	34,000.00	0.00	34,000.00
01-0508-54-00	Lease & Rental-Equipment	0.00	0.00	41,880.00	41,880.00
01-0510-54-00	Electronic Data Processing	1,015.00	2,000.00	0.00	2,000.00
01-0511-54-00	Maintenance Agreement	17,225.96	18,800.00	200.00	19,000.00
Subtotal	Maintenance Equipment	79,330.43	61,300.00	42,580.00	103,880.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0605-54-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	10,065.51	9,000.00	(1,000.00)	8,000.00
Subtotal	Sundry Charges	14,065.51	13,000.00	(1,000.00)	12,000.00
01-0901-54-98	Buildings			3,000.00	3,000.00
Subtotal	Buildings	0.00	0.00	3,000.00	3,000.00
01-0901-54-98	Buildings	22,037.40	14,000.00	(14,000.00)	
Subtotal	Buildings	22,037.40	14,000.00	(14,000.00)	0.00
01-1004-54-99	Motor Vehicles	103,650.00	111,000.00	(111,000.00)	0.00
01-1011-54-99	Miscellaneous Ambulance Eqpt	10,902.68	9,000.00	(9,000.00)	0.00
Subtotal	Equipment	114,552.68	120,000.00	(120,000.00)	0.00
Total	Emergency Medical Service	\$2,235,334.55	\$2,247,349.00	(\$102,052.00)	\$2,145,297.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-61-00	Salaries & Wages	23,895.94	0.00	0.00	0.00
01-0102-61-00	Social Security	1,882.58	0.00	0.00	0.00
01-0103-61-00	TMRS & Pension	3,042.82	0.00	0.00	0.00
01-0104-61-00	Ins-Employee Hospitalization	4,941.76	0.00	0.00	0.00
01-0105-61-00	Ins-Workers Compensation	441.55	0.00	0.00	0.00
01-0108-61-00	Stability Pay	212.00	0.00	0.00	0.00
Subtotal	Personnel Cost	34,416.65	0.00	0.00	0.00
01-0201-61-00	Office Supplies	36.98	200.00	200.00	400.00
01-0202-61-00	Postage	557.85	500.00	300.00	800.00
01-0204-61-00	Wearing Apparel	11.42	200.00	(200.00)	0.00
01-0205-61-00	Motor Vehicles-Gasoline	862.55	1,265.00	(265.00)	1,000.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
01-0207-61-00	Motor Vehicles-Tires	0.00	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	186.90	100.00	0.00	100.00
01-0209-61-00	Minor Apparatus	0.00	2,000.00	(1,000.00)	1,000.00
01-0210-61-00	Laundry Cleaning Etc	83.44	0.00	0.00	0.00
01-0211-61-00	Chemical Medical Etc	0.00	200.00	0.00	200.00
01-0212-61-00	Mechanical	(58.59)	25.00	0.00	25.00
01-0214-61-00	Other Supplies	64.29	200.00	300.00	500.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	200.00	0.00	200.00
Subtotal	Supplies	1,744.84	5,140.00	(665.00)	4,475.00
01-0301-61-00	Communications-Telephone	978.78	800.00	400.00	1,200.00
01-0302-61-00	Car Allowance	750.00	0.00	0.00	0.00
01-0303-61-00	Insurance & Bonds	6,244.85	6,500.00	(500.00)	6,000.00
01-0308-61-00	Utilities-Electricity	25,292.98	19,575.00	0.00	19,575.00
01-0310-61-00	Miscellaneous	1,662.96	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	2,392.76	2,240.00	0.00	2,240.00
01-0318-61-00	Consultants	3,900.00	3,500.00	0.00	3,500.00
01-0350-61-00	Airport Management Agreement	24,990.00	25,000.00	0.00	25,000.00
01-0351-61-00	Annual Fly-In	123.50	0.00	0.00	0.00
Subtotal	Contractual	66,335.83	57,615.00	(100.00)	57,515.00
01-0401-61-00	Buildings & Grounds	51,578.40	30,000.00	0.00	30,000.00
01-0407-61-00	Street & Alley Repairs	51.98	0.00	0.00	0.00
Subtotal	Maintenance Buildings	51,630.38	30,000.00	0.00	30,000.00
01-0502-61-00	Machinery Tools Equipment	312.56	2,000.00	0.00	2,000.00
01-0503-61-00	Instruments Etc-Radio Maint	954.00	2,000.00	0.00	2,000.00
01-0504-61-00	Motor Vehicles	1,080.13	200.00	0.00	200.00
01-0505-61-00	Signals & Markers	0.00	5,000.00	1,000.00	6,000.00
Subtotal	Maintenance Equipment	2,346.69	9,200.00	1,000.00	10,200.00
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0607-61-00	T-Hanger Loan Repayment	9,677.26	9,700.00	0.00	9,700.00
Subtotal	Sundry Charges	11,177.26	11,200.00	0.00	11,200.00
01-0915-61-98	TXDOT Grant Match	7,307.25	275,031.00	(275,031.00)	0.00
01-0916-61-98	TXDOT Airport Master Plan	7,306.75	0.00	0.00	



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
Subtotal	Buildings	14,614.00	275,031.00	(275,031.00)	0.00
Total	Cox Field Airport	\$182,265.65	\$388,186.00	(\$274,796.00)	\$113,390.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0303-62-00	Insurance & Bonds	33.62	50.00	0.00	50.00
01-0307-62-00	Publications	0.00	1,000.00	0.00	1,000.00
01-0310-62-00	Miscellaneous	0.00	950.00	0.00	950.00
01-0350-62-00	Contract Services	20,987.19	17,050.00	0.00	17,050.00
Subtotal	Contractual	21,020.81	19,050.00	0.00	19,050.00
01-0508-62-00	Lease & Rental-Equipment	0.00	1,800.00	0.00	1,800.00
Subtotal	Maintenance Equipment	0.00	1,800.00	0.00	1,800.00
Total	Paris Band	\$21,020.81	\$20,850.00	\$0.00	\$20,850.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0101-64-00	Salaries & Wages	296,324.44	322,967.00	(4,168.00)	318,799.00
01-0102-64-00	Social Security	22,659.56	25,150.00	(279.00)	24,871.00
01-0103-64-00	TMRS & Pension	36,849.15	39,339.00	(2,640.00)	36,699.00
01-0104-64-00	Ins-Employee Hospitalization	44,441.01	52,108.00	7.00	52,115.00
01-0105-64-00	Ins-Workers Compensation	578.83	1,546.00	(148.00)	1,398.00
01-0106-64-00	Unemployment Comp Benefits	3,116.40	990.00	0.00	990.00
01-0108-64-00	Stability Pay	4,980.00	5,792.00	470.00	6,262.00
Subtotal	Personnel Cost	408,949.39	447,892.00	(6,758.00)	441,134.00
01-0201-64-00	Office Supplies	4,164.72	3,800.00	0.00	3,800.00
01-0202-64-00	Postage	1,325.46	1,200.00	200.00	1,400.00
01-0203-64-00	Food-Humans	40.62	250.00	50.00	300.00
01-0204-64-00	Wearing Apparel	244.32	250.00	(250.00)	0.00
01-0209-64-00	Minor Apparatus	1,956.86	3,250.00	(1,250.00)	2,000.00
01-0210-64-00	Laundry Cleaning Etc	1,108.69	1,200.00	0.00	1,200.00
01-0214-64-00	Other Supplies	391.95	500.00	(100.00)	400.00
01-0215-64-00	Technical Processing	2,678.32	3,000.00	(500.00)	2,500.00
01-0216-64-00	Photographic Supplies	0.00	50.00	(50.00)	0.00
01-0217-64-00	Furniture & Fixtures-Minor	0.00	1,000.00	(200.00)	800.00
01-0220-64-00	Programs	684.77	1,200.00	(200.00)	1,000.00
01-0221-64-00	Media-Books-CD's-Film-Etc	99,379.35	100,000.00	0.00	100,000.00
Subtotal	Supplies	111,975.06	115,700.00	(2,300.00)	113,400.00
01-0300-64-00	Contractual	1,018.00	0.00	0.00	0.00
01-0301-64-00	Communications-Telephone	4,676.99	4,200.00	0.00	4,200.00
01-0303-64-00	Insurance & Bonds	5,103.10	6,000.00	(500.00)	5,500.00
01-0306-64-00	Travel Expenses	1,750.47	3,000.00	(1,000.00)	2,000.00
01-0308-64-00	Utilities-Electricity	25,798.02	17,014.00	(514.00)	16,500.00
01-0310-64-00	Miscellaneous	105.00	0.00	0.00	0.00
01-0311-64-00	Associations	405.00	500.00	0.00	500.00
01-0312-64-00	Utilities-Water & Gas	4,367.60	5,500.00	0.00	5,500.00
01-0314-64-00	Training-Tuition Etc	130.00	400.00	0.00	400.00
01-0315-64-00	Promotional Activity	332.32	500.00	0.00	500.00
Subtotal	Contractual	43,686.50	37,114.00	(2,014.00)	35,100.00
01-0401-64-00	Buildings & Grounds	15,056.46	16,000.00	(2,000.00)	14,000.00
01-0418-64-00	Contract Mowing	1,350.00	0.00	0.00	
Subtotal	Maintenance Buildings	16,406.46	16,000.00	(2,000.00)	14,000.00
01-0501-64-00	Furniture & Fixtures	832.15	500.00	0.00	500.00
01-0502-64-00	Machinery Tools Equipment	10.37	300.00	0.00	300.00
01-0510-64-00	Electronic Data Processing	12,213.43	16,000.00	0.00	16,000.00
01-0511-64-00	Maintenance Agreement	4,765.50	6,000.00	(2,000.00)	4,000.00
Subtotal	Maintenance Equipment	17,821.45	22,800.00	(2,000.00)	20,800.00
01-0605-64-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00	Medical Expenses	206.00	200.00	0.00	200.00
Subtotal	Sundry Charges	1,206.00	1,200.00	0.00	1,200.00
01-0201-64-03	Office Supplies	2,076.94	0.00	0.00	



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0209-64-03	Minor Apparatus	2,974.00	0.00	0.00	0.00
01-0221-64-03	Media-Books-CD's-Film-etc	1,941.00	0.00	0.00	0.00
Subtotal	Supplies	6,991.94	0.00	0.00	0.00
01-0310-64-03	Lone Star Library Funds	0.00	8,000.00	0.00	8,000.00
Subtotal	Contractual	0.00	8,000.00	0.00	8,000.00
Total	Library	\$607,036.80	\$648,706.00	(\$15,072.00)	\$633,634.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0201-89-00	Office Supplies-Safety Comm.	288.75	1,000.00	0.00	1,000.00
Subtotal	Supplies	288.75	1,000.00	0.00	1,000.00
01-0303-89-00	Insurance & Bonds	711.55	895.00	(95.00)	800.00
01-0304-89-00	Retiree Insurance Cost	117,359.08	180,000.00	(60,000.00)	120,000.00
01-0315-89-00	Promotional Activity-VCC	490,048.19	475,000.00	(19,000.00)	456,000.00
01-0316-89-00	Lamar Co Appraisal-Assessment	114,087.55	118,860.00	(4,025.00)	114,835.00
01-0317-89-00	Lamar Co Appraisal-Collections	37,072.32	39,115.00	1,830.00	40,945.00
01-0350-89-00	Website Maintenance	0.00	6,700.00	0.00	6,700.00
01-0351-89-00	Public Information	11,376.00	30,000.00	0.00	30,000.00
01-0353-89-00	Lamar Co. Historical Society	0.00	5,000.00	0.00	5,000.00
01-0354-89-00	Models of the Maker	0.00	10,000.00	0.00	10,000.00
01-0355-89-00	Children's Advocacy Center	0.00	12,500.00	0.00	12,500.00
01-0356-89-00	E Tx Council on Alcohol-Drugs	0.00	4,500.00	0.00	4,500.00
01-0357-89-00	CASA for Kids	0.00	10,000.00	(5,000.00)	5,000.00
01-0358-89-00	Red Cross	0.00	10,000.00	0.00	10,000.00
01-0359-89-00	Lamar Co. Human Res. Council	0.00	12,000.00	0.00	12,000.00
01-0360-89-00	Safe-T Shelter Agencies	0.00	10,000.00	0.00	10,000.00
01-0361-89-00	Diversity Task Force	0.00	17,500.00	(6,000.00)	11,500.00
01-0362-89-00	Performance Measurement	0.00	15,000.00	(15,000.00)	0.00
01-0363-89-00	Keep Paris Beautiful	0.00	5,000.00	(5,000.00)	0.00
01-0364-89-00	LC Coalition-Ed,Bus,Industry	0.00	3,500.00	(3,500.00)	0.00
Subtotal	Contractual	770,654.69	965,570.00	(115,790.00)	849,780.00
01-0417-89-00	Contract Spraying	0.00	40,000.00	0.00	40,000.00
01-0418-89-00	Contract Mowing	0.00	98,000.00	0.00	98,000.00
Subtotal	Maintenance Buildings	0.00	138,000.00	0.00	138,000.00
01-0504-89-00	Motor Vehicles	366.87	0.00	0.00	0.00
01-0510-89-00	Electronic Data Processing	1,365.00	0.00	0.00	0.00
01-0511-89-00	Maintenance Agreement	1,824.36	0.00	0.00	0.00
Subtotal	Maintenance Equipment	3,556.23	0.00	0.00	0.00
01-0601-89-00	Contribution-Health Department	95,744.96	83,767.00	(13,545.00)	70,222.00
01-0602-89-00	Employee Recognition	7,862.00	10,000.00	0.00	10,000.00
Subtotal	Sundry Charges	103,606.96	93,767.00	(13,545.00)	80,222.00
01-0101-89-01	Salaries & Wages	69,685.84	123,133.00	(908.00)	122,225.00
01-0102-89-01	Social Security	4,908.68	9,793.00	11.00	9,804.00
01-0103-89-01	TMRS & Pension	8,604.34	15,319.00	(822.00)	14,497.00
01-0104-89-01	Ins-Employee Hospitalization	6,089.35	11,477.00	(3.00)	11,474.00
01-0105-89-01	Ins-Workers Compensation	1,221.94	3,602.00	281.00	3,883.00
01-0106-89-01	Unemployment Comp Benefits	0.00	280.00	(43.00)	237.00
01-0107-89-01	Overtime	679.31	1,000.00	3,000.00	4,000.00
01-0108-89-01	Longevity & Stability Pay	244.00	1,030.00	104.00	1,134.00
Subtotal	Personnel Cost	91,433.46	165,634.00	1,620.00	167,254.00
01-0201-89-01	Office Supplies	409.06	1,000.00	0.00	1,000.00
01-0202-89-01	Postage	135.43	200.00	300.00	500.00
01-0203-89-01	Food	0.00	100.00	100.00	200.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0204-89-01	Wearing Apparel		0.00	400.00	400.00
01-0205-89-01	Motor Vehicles-Gasoline	638.44	750.00	450.00	1,200.00
01-0206-89-01	Motor Vehicles-Oil & Lubricant	3.21	0.00	0.00	
01-0207-89-01	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0209-89-01	Minor Apparatus	88,998.67	87,740.00	(7,490.00)	80,250.00
01-0217-89-01	Furniture & Fixtures-Minor	710.99	1,800.00	1,000.00	2,800.00
Subtotal	Supplies	90,895.80	91,790.00	(5,240.00)	86,550.00
01-0301-89-01	Communications-Telephone	5,682.31	29,460.00	(7,800.00)	21,660.00
01-0302-89-01	Car Allowance	0.00	0.00	990.00	990.00
01-0306-89-01	Travel Expenses	216.00	1,000.00	2,000.00	3,000.00
01-0307-89-01	Publications	0.00	1,000.00	0.00	1,000.00
01-0311-89-01	Associations	227.00	500.00	0.00	500.00
01-0312-89-01	Utilities-Water & Gas	365.11	1,440.00	0.00	1,440.00
01-0314-89-01	Training-Tuition Etc	2,330.36	3,400.00	1,500.00	4,900.00
Subtotal	Contractual	8,820.78	36,800.00	(3,310.00)	33,490.00
01-0401-89-01	Buildings & Grounds	2,049.19	2,000.00	0.00	2,000.00
Subtotal	Maintenance Buildings	2,049.19	2,000.00	0.00	2,000.00
01-0501-89-01	Furniture & Fixtures	94.30	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	324.66	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	684.96	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	75.00	500.00	0.00	500.00
01-0510-89-01	Electronic Data Processing	24,125.80	26,676.00	0.00	26,676.00
01-0511-89-01	Maintenance Agreement	48,741.12	43,272.00	12,597.00	55,869.00
Subtotal	Maintenance Equipment	74,045.84	71,648.00	12,597.00	84,245.00
01-1003-89-01	Instruments & Apparatus	11,322.35	98,200.00	(49,700.00)	48,500.00
01-1004-89-01	Motor Vehicles	8,250.00	0.00	0.00	
01-1008-89-01	Communication System	95,484.48	4,000.00	(4,000.00)	0.00
Subtotal	Equipment	115,056.83	102,200.00	(53,700.00)	48,500.00
01-1002-89-99	Machinery Tools Equipment	0.00	18,500.00	(18,500.00)	0.00
Subtotal	Equipment	0.00	18,500.00	(18,500.00)	0.00
Total	General Expenses	\$1,260,408.53	\$1,686,909.00	(\$195,868.00)	\$1,491,041.00



Expenditure Detail

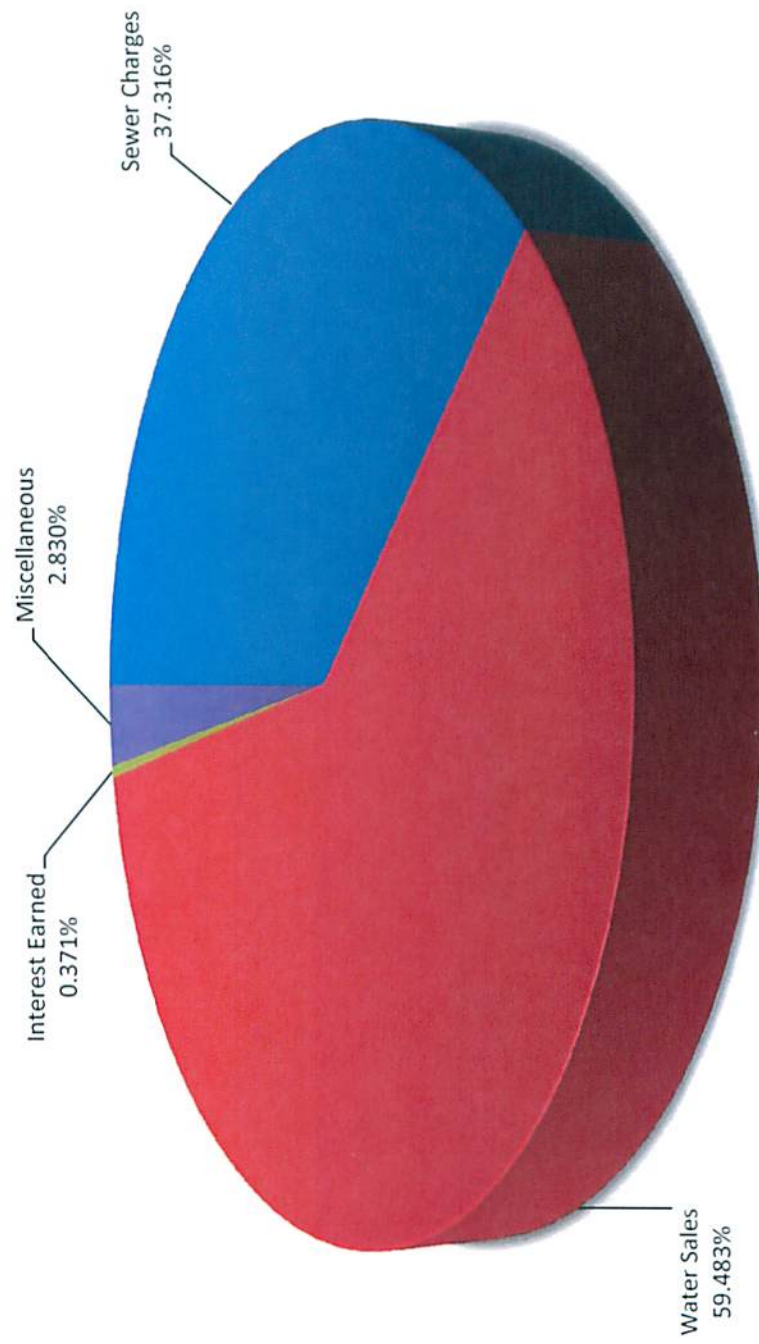
2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
01-0000-91-00	Contingency & Lump Sum Payment	393,520.00	50,000.00	0.00	50,000.00
Subtotal	Contingency	393,520.00	50,000.00	0.00	50,000.00



Water Sewer Fund Revenues

2010-2011 Budget





**Water & Sewer Fund
Revenue Detail**

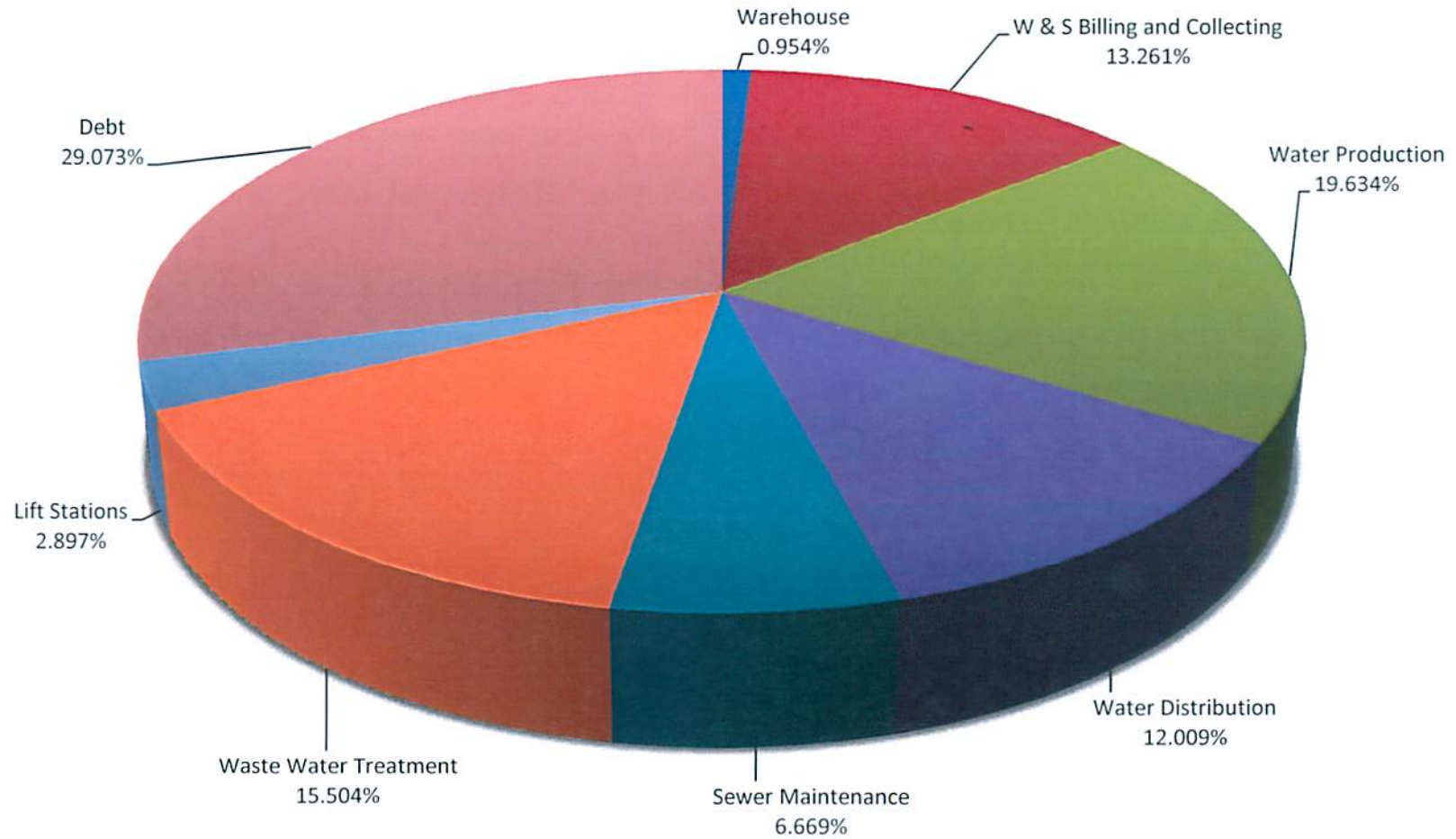
2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-7010-00-00	Sewer Charges	5,062,402.99	5,193,240.00	(193,240.00)	5,000,000.00
10-7011-00-00	Industrial Surcharges	198,029.37	160,000.00	(155,000.00)	5,000.00
10-7020-00-00	Sewer Taps	18,047.80	10,000.00	0.00	10,000.00
10-7022-00-00	Pro Rata Sewer Line Extension	13,697.01	10,000.00	0.00	10,000.00
Subtotal	Sewer Charges	\$5,292,177.17	\$5,373,240.00	(\$348,240.00)	\$5,025,000.00
10-7130-00-00	Water Sales	7,877,350.43	7,858,294.00	141,706.00	8,000,000.00
10-7140-00-00	Water Taps	12,375.00	10,000.00	0.00	10,000.00
Subtotal	Water Sales	\$7,889,725.43	\$7,868,294.00	\$141,706.00	\$8,010,000.00
10-7200-00-00	City of Irving	89,058.26	0.00	0.00	
Subtotal	City of Irving	\$89,058.26	\$0.00	\$0.00	\$0.00
10-7650-00-00	Interest Earned	71,294.04	100,000.00	(50,000.00)	50,000.00
Subtotal	Interest Earned	\$71,294.04	\$100,000.00	(\$50,000.00)	\$50,000.00
10-8350-00-00	Late Fees/Miscellaneous	142,821.82	125,000.00	15,000.00	140,000.00
10-8352-00-00	Sanitation Billing Fee	67,946.65	68,000.00	0.00	68,000.00
10-8354-00-00	Service Charges	163,181.16	160,000.00	0.00	160,000.00
10-8355-00-00	Brush Pickup Fees	464.65	600.00	0.00	600.00
10-8356-00-00	Bulk Water Sales	5,805.05	8,000.00	0.00	8,000.00
10-8357-00-00	Sewer Dumping Fees	58,542.82	50,000.00	0.00	50,000.00
10-8358-00-00	W&S Charge Offs	(137,629.63)	(75,000.00)	0.00	(75,000.00)
10-8359-00-00	W&S Returned Check Fees	9,250.72	8,000.00	500.00	8,500.00
10-8360-00-00	W&S Copies	0.00	30.00	(30.00)	0.00
10-8366-00-00	Credit Card Convenience Fee	6,815.86	5,000.00	3,000.00	8,000.00
10-8367-00-00	Deposits Billed	373.00	0.00	0.00	
10-8368-00-00	Bulk Pickup Fees	9,026.43	5,000.00	0.00	5,000.00
10-8369-00-00	Meter Tampering Fees	11,125.00	5,000.00	3,000.00	8,000.00
Subtotal	Miscellaneous	\$337,723.53	\$359,630.00	\$21,470.00	\$381,100.00
Total	Water & Sewer Fund	\$13,679,978.43	\$13,701,164.00	(\$470,128.00)	\$13,466,100.00



Water Sewer Expenditures by Department

2010-2011 Budget





Water & Sewer Fund
Summary of Expenditures by Department

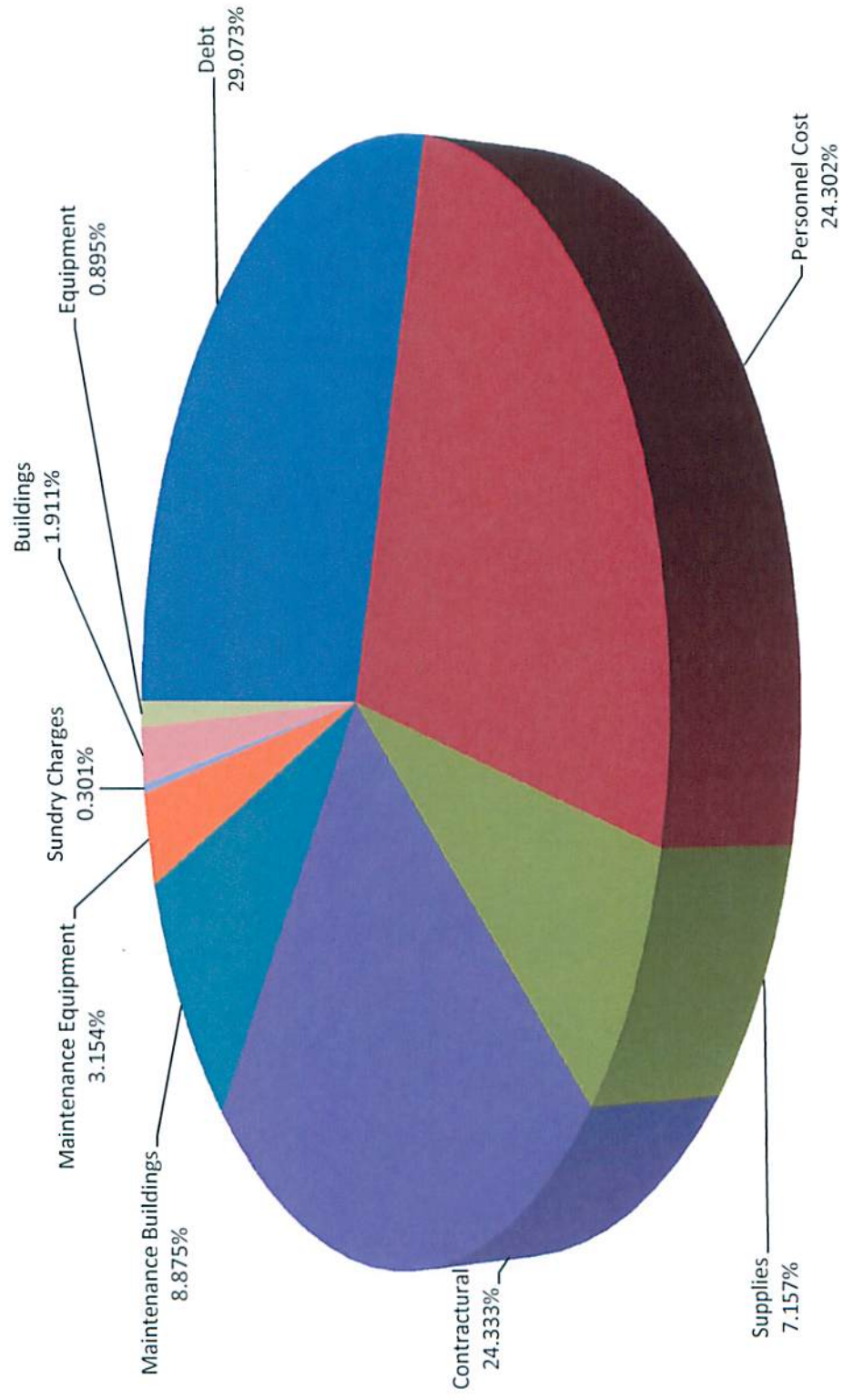
2010-2011 Budget

Department Number	Department	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
80	Warehouse	101,962.06	103,491.00	21,310.00	124,801.00
81	W & S Billing and Collecting	1,712,975.15	1,697,390.00	37,602.00	1,734,992.00
82	Water Production	2,976,697.17	2,829,933.00	(261,088.00)	2,568,845.00
83	Water Distribution	1,372,480.90	1,598,506.00	(27,361.00)	1,571,145.00
85	Sewer Maintenance	694,360.06	848,933.00	23,560.00	872,493.00
86	Waste Water Treatment	1,890,351.81	1,915,391.00	113,041.00	2,028,432.00
87	Lift Stations	360,058.94	348,709.00	30,301.00	379,010.00
90	Debt	0.00	3,954,125.00	(150,370.00)	3,803,755.00
Total	Water & Sewer Fund	\$9,108,886.09	\$13,296,478.00	(\$213,005.00)	\$13,083,473.00



Water Sewer Expenditures by Category

2010-2011 Budget





Water & Sewer Fund
Summary of Expenditures By Object

2010-2011 Budget

Water & Sewer Fund

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
0	Debt	0.00	3,954,125.00	(150,370.00)	3,803,755.00
1	Personnel Cost	2,904,188.85	3,196,751.00	(17,270.00)	3,179,481.00
2	Supplies	1,497,219.02	878,875.00	57,495.00	936,370.00
3	Contractural	3,475,045.36	3,093,347.00	90,285.00	3,183,632.00
4	Maintenance Buildings	755,186.22	1,134,100.00	27,000.00	1,161,100.00
5	Maintenance Equipment	366,019.20	370,850.00	41,800.00	412,650.00
6	Sundry Charges	32,806.00	35,430.00	4,000.00	39,430.00
9	Buildings	66,084.77	550,000.00	(300,000.00)	250,000.00
10	Equipment	12,336.67	83,000.00	34,055.00	117,055.00
Total	Water & Sewer Fund	\$9,108,886.09	\$13,296,478.00	(\$213,005.00)	\$13,083,473.00

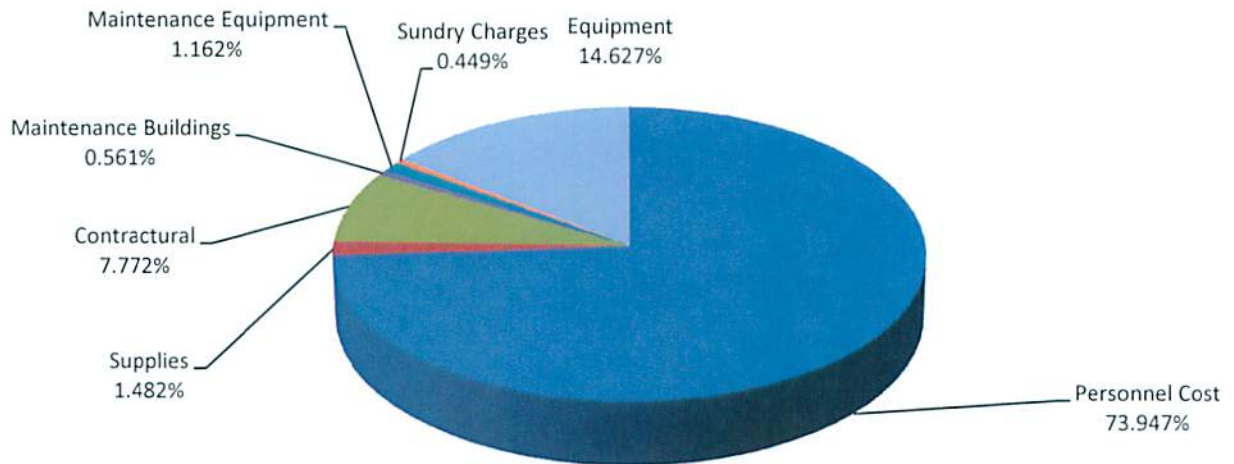


Warehouse Summary of Expenditures By Object

2010-2011 Budget

Water & Sewer Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	92,726.36	91,251.00	1,035.00	92,286.00
2	Supplies	1,464.78	1,600.00	250.00	1,850.00
3	Contractural	6,168.02	7,930.00	1,770.00	9,700.00
4	Maintenance Buildings	486.53	700.00	0.00	700.00
5	Maintenance Equipment	728.37	1,450.00	0.00	1,450.00
6	Sundry Charges	388.00	560.00	0.00	560.00
10	Equipment	0.00	0.00	18,255.00	18,255.00
Total	Warehouse	\$101,962.06	\$103,491.00	\$21,310.00	\$124,801.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Warehouse Supervisor	1	1	1
Storekeeper	1	1	1

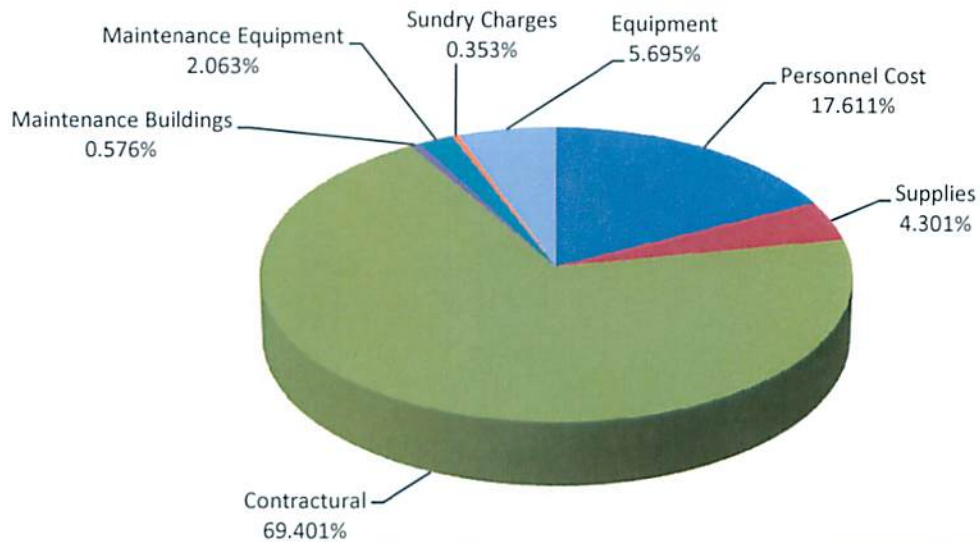


W & S Billing and Collecting Summary of Expenditures By Object

2010-2011 Budget

Water & Sewer Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	266,572.89	299,780.00	5,772.00	305,552.00
2	Supplies	54,557.98	77,075.00	(2,455.00)	74,620.00
3	Contractural	1,298,808.38	1,189,415.00	14,685.00	1,204,100.00
4	Maintenance Buildings	49,643.09	10,000.00	0.00	10,000.00
5	Maintenance Equipment	39,168.81	34,000.00	1,800.00	35,800.00
6	Sundry Charges	4,224.00	4,120.00	2,000.00	6,120.00
10	Equipment	0.00	83,000.00	15,800.00	98,800.00
Total	W & S Billing and Collecting	\$1,712,975.15	\$1,697,390.00	\$37,602.00	\$1,734,992.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Office Manager	1	1	1
Utility Billing Clerk	1	1	1
Clerk 4	1	1	1
Clerk 3	1	2	2
Clerk 1 Part Time	1	0	0
Customer Service Rep	1	1	1
Meter Reader	2	2	2

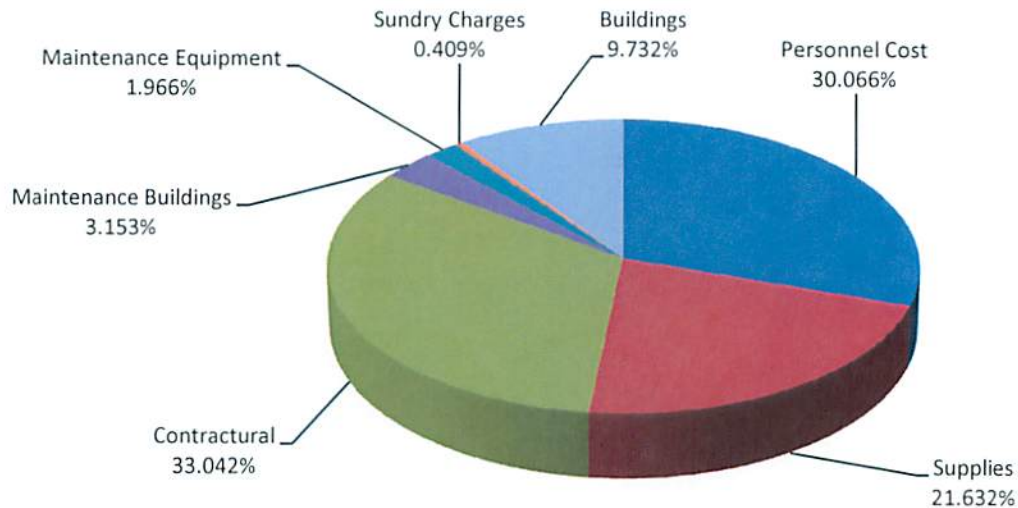


Water Production Summary of Expenditures By Object

2010-2011 Budget

Water & Sewer Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	702,898.23	770,021.00	2,324.00	772,345.00
2	Supplies	1,165,461.88	552,850.00	2,850.00	555,700.00
3	Contractural	970,470.17	835,562.00	13,238.00	848,800.00
4	Maintenance Buildings	47,871.43	80,500.00	500.00	81,000.00
5	Maintenance Equipment	29,123.82	30,500.00	20,000.00	50,500.00
6	Sundry Charges	10,388.00	10,500.00	0.00	10,500.00
9	Buildings	49,828.01	550,000.00	(300,000.00)	250,000.00
10	Equipment	655.63	0.00	0.00	0.00
Total	Water Production	\$2,976,697.17	\$2,829,933.00	(\$261,088.00)	\$2,568,845.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 1	1	1	1
Maintenance 2	2	2	2
Maintenance 3	1	1	1
Maintenance 4	1	1	1
Plant Operator 2	2	2	2
Plant Operator 3	5	5	5
Plant Operator 4	1	1	1
Plant Superintendent	1	1	1

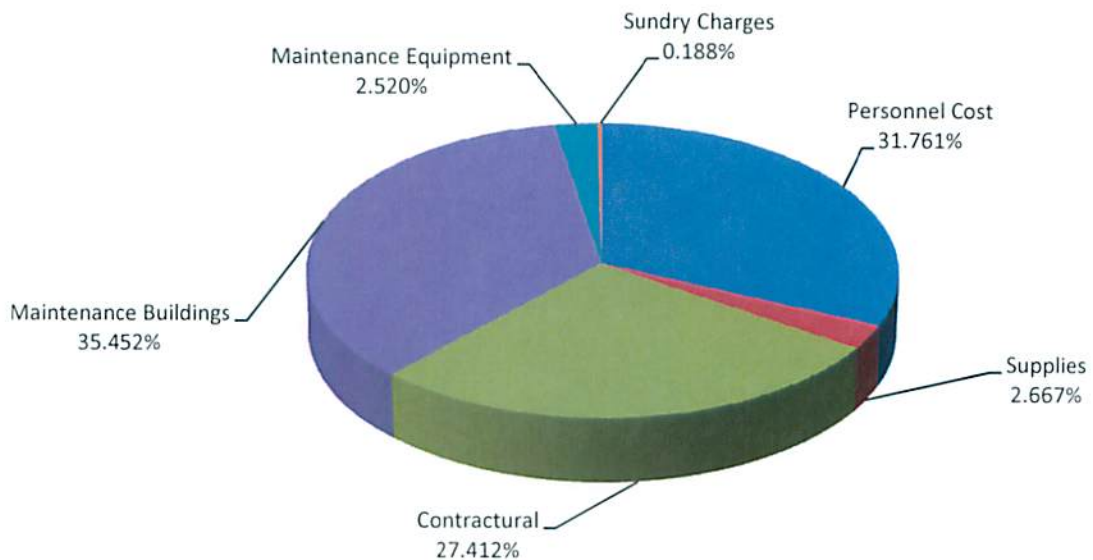


Water Distribution Summary of Expenditures By Object

2010-2011 Budget

Water & Sewer Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	451,810.83	504,870.00	(5,859.00)	499,011.00
2	Supplies	37,028.28	40,900.00	1,000.00	41,900.00
3	Contractural	495,422.43	441,686.00	(11,002.00)	430,684.00
4	Maintenance Buildings	309,075.15	561,000.00	(4,000.00)	557,000.00
5	Maintenance Equipment	61,100.45	47,100.00	(7,500.00)	39,600.00
6	Sundry Charges	1,787.00	2,950.00	0.00	2,950.00
9	Buildings	16,256.76	0.00	0.00	0.00
Total	Water Distribution	\$1,372,480.90	\$1,598,506.00	(\$27,361.00)	\$1,571,145.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
W&S Superintendent	50%	50%	50%
Supervisor	1	1	1
Secretary	1	1	1
Maintenance 1	3	3	3
Maintenance 2	3	3	3
Maintenance 3	2	2	2
Maintenance 4	1	1	1

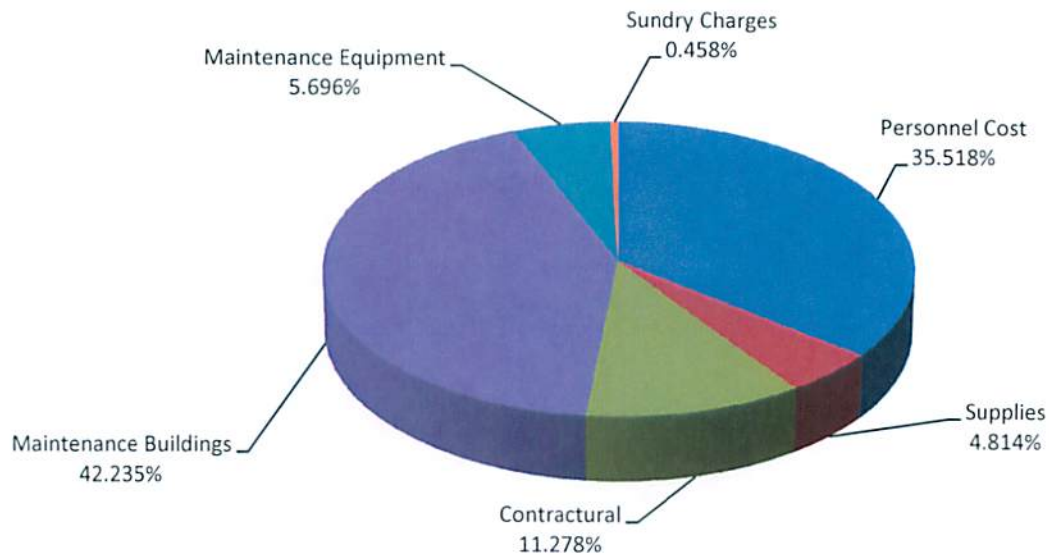


Sewer Maintenance Summary of Expenditures By Object

2010-2011 Budget

Water & Sewer Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	271,753.00	327,553.00	(17,658.00)	309,895.00
2	Supplies	35,043.40	38,900.00	3,100.00	42,000.00
3	Contractural	41,981.45	52,780.00	45,618.00	98,398.00
4	Maintenance Buildings	290,765.45	373,500.00	(5,000.00)	368,500.00
5	Maintenance Equipment	52,051.76	52,200.00	(2,500.00)	49,700.00
6	Sundry Charges	2,765.00	4,000.00	0.00	4,000.00
Total	Sewer Maintenance	\$694,360.06	\$848,933.00	\$23,560.00	\$872,493.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
W&S Superintendent	50%	50%	50%
Maintenance 1	3	3	3
Maintenance 3	3	3	3
Maintenance 4	1	1	1

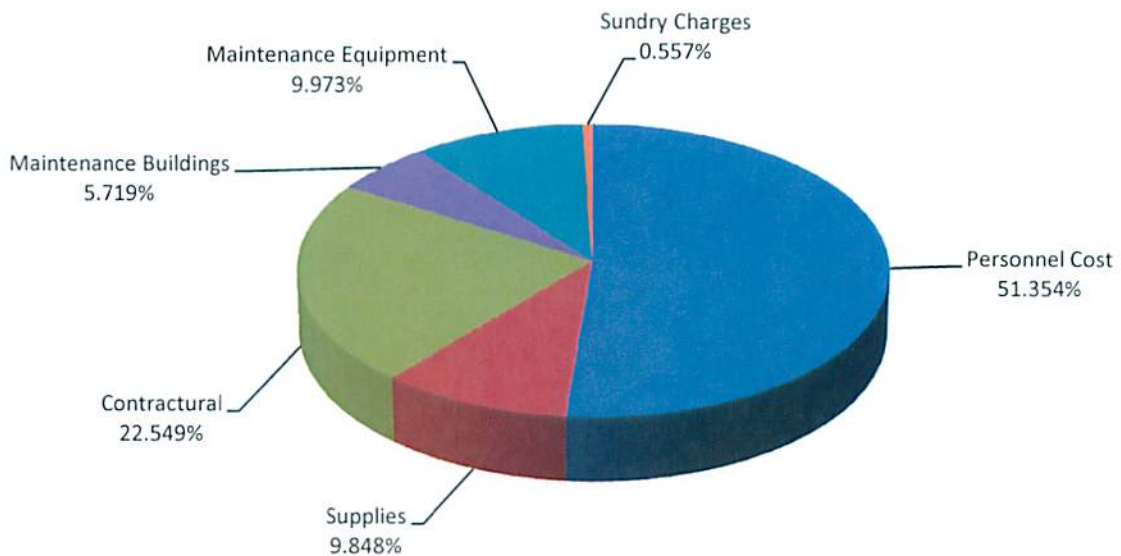


Waste Water Treatment Summary of Expenditures By Object

2010-2011 Budget

Water & Sewer Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	964,720.11	1,045,461.00	(3,779.00)	1,041,682.00
2	Supplies	194,380.55	147,800.00	51,950.00	199,750.00
3	Contractural	522,038.92	457,530.00	(130.00)	457,400.00
4	Maintenance Buildings	35,142.39	81,000.00	35,000.00	116,000.00
5	Maintenance Equipment	152,448.34	172,300.00	30,000.00	202,300.00
6	Sundry Charges	11,254.00	11,300.00	0.00	11,300.00
10	Equipment	10,367.50	0.00	0.00	0.00
Total	Waste Water Treatment	\$1,890,351.81	\$1,915,391.00	\$113,041.00	\$2,028,432.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 1	2	2	2
Maintenance 2	3	3	3
Maintenance 3	1	1	1
Plant Operator 2	4	4	4
Plant Operator 3	2	2	2
Plant Operator 4	2	2	2
Plant Superintendent	1	1	1
ENS Supervisor	1	1	1
ENS Technician	2	2	2
Lab Supervisor	1	1	1
Lab Technician	1	1	1
Lab Technician-Part-time	2	2	2

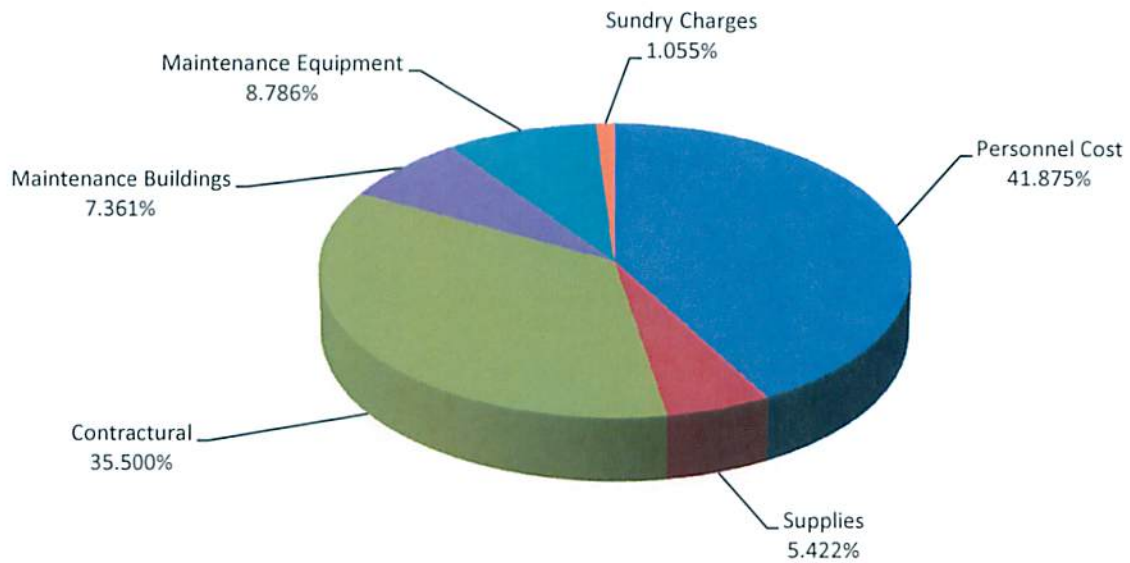


Lift Stations Summary of Expenditures By Object

2010-2011 Budget

Water & Sewer Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	153,707.43	157,815.00	895.00	158,710.00
2	Supplies	9,282.15	19,750.00	800.00	20,550.00
3	Contractural	140,155.99	108,444.00	26,106.00	134,550.00
4	Maintenance Buildings	22,202.18	27,400.00	500.00	27,900.00
5	Maintenance Equipment	31,397.65	33,300.00	0.00	33,300.00
6	Sundry Charges	2,000.00	2,000.00	2,000.00	4,000.00
10	Equipment	1,313.54	0.00	0.00	0.00
Total	Lift Stations	\$360,058.94	\$348,709.00	\$30,301.00	\$379,010.00



Personnel Summary

Position Title	Budget 2008-09	Budget 2009-10	Budget 2010-11
Supervisor	1	1	1
Maintenance 4	2	2	2



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0101-80-00	Salaries & Wages	66,463.31	62,504.00	1,359.00	63,863.00
10-0102-80-00	Social Security	5,177.49	4,835.00	112.00	4,947.00
10-0103-80-00	TMRS & Pension	7,992.80	7,564.00	(262.00)	7,302.00
10-0104-80-00	Ins-Employee Hospitalization	8,601.92	10,424.00	2.00	10,426.00
10-0105-80-00	Ins-Workers Compensation	2,758.84	5,032.00	(272.00)	4,760.00
10-0106-80-00	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
10-0108-80-00	Stability Pay	1,732.00	712.00	96.00	808.00
Subtotal	Personnel Cost	92,726.36	91,251.00	1,035.00	92,286.00
10-0201-80-00	Office Supplies	303.56	100.00	200.00	300.00
10-0202-80-00	Postage	515.16	400.00	0.00	400.00
10-0204-80-00	Wearing Apparel	202.00	250.00	50.00	300.00
10-0205-80-00	Motor Vehicles-Gasoline	379.57	500.00	0.00	500.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	3.02	50.00	0.00	50.00
10-0207-80-00	Motor Vehicles-Tires	60.00	250.00	0.00	250.00
10-0210-80-00	Laundry Cleaning Etc	1.47	50.00	0.00	50.00
Subtotal	Supplies	1,464.78	1,600.00	250.00	1,850.00
10-0301-80-00	Communications-Telephone	1,844.77	2,200.00	0.00	2,200.00
10-0303-80-00	Insurance & Bonds	1,423.55	2,000.00	0.00	2,000.00
10-0306-80-00	Travel Expenses	866.74	1,300.00	0.00	1,300.00
10-0308-80-00	Utilities-Electricity	1,161.85	730.00	1,270.00	2,000.00
10-0312-80-00	Utilities-Water & Gas	481.11	500.00	500.00	1,000.00
10-0314-80-00	Training-Tuition Etc	390.00	1,200.00	0.00	1,200.00
Subtotal	Contractual	6,168.02	7,930.00	1,770.00	9,700.00
10-0401-80-00	Buildings & Grounds	486.53	700.00	0.00	700.00
Subtotal	Maintenance Buildings	486.53	700.00	0.00	700.00
10-0502-80-00	Machinery Tools Equipment	10.37	50.00	0.00	50.00
10-0504-80-00	Motor Vehicles	175.00	400.00	0.00	400.00
10-0510-80-00	Electronic Data Processing	543.00	1,000.00	0.00	1,000.00
Subtotal	Maintenance Equipment	728.37	1,450.00	0.00	1,450.00
10-0605-80-00	Auditing	300.00	500.00	0.00	500.00
10-0609-80-00	Medical Expenses	88.00	60.00	0.00	60.00
Subtotal	Sundry Charges	388.00	560.00	0.00	560.00
10-1004-80-99	Motor Vehicles	0.00	0.00	18,255.00	18,255.00
Subtotal	Equipment	0.00	0.00	18,255.00	18,255.00
Total	Warehouse	\$101,962.06	\$103,491.00	\$21,310.00	\$124,801.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0101-81-00	Salaries & Wages	197,548.47	209,763.00	5,889.00	215,652.00
10-0102-81-00	Social Security	15,015.18	16,136.00	533.00	16,669.00
10-0103-81-00	TMRS & Pension	23,220.61	25,240.00	(639.00)	24,601.00
10-0104-81-00	Ins-Employee Hospitalization	26,893.73	41,622.00	13.00	41,635.00
10-0105-81-00	Ins-Workers Compensation	1,478.90	4,471.00	(444.00)	4,027.00
10-0106-81-00	Unemployment Comp Benefits	0.00	720.00	0.00	720.00
10-0108-81-00	Stability Pay	2,416.00	1,828.00	420.00	2,248.00
Subtotal	Personnel Cost	266,572.89	299,780.00	5,772.00	305,552.00
10-0201-81-00	Office Supplies	21,016.63	25,000.00	0.00	25,000.00
10-0202-81-00	Postage	25,650.10	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	767.95	1,040.00	100.00	1,140.00
10-0205-81-00	Motor Vehicles-Gasoline	5,632.68	8,000.00	(1,000.00)	7,000.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	57.07	175.00	0.00	175.00
10-0207-81-00	Motor Vehicles-Tires	528.80	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	161.90	175.00	0.00	175.00
10-0209-81-00	Minor Apparatus	(108.15)	6,785.00	(1,785.00)	5,000.00
10-0210-81-00	Laundry Cleaning Etc	851.00	850.00	230.00	1,080.00
10-0217-81-00	Furniture & Fixtures-Minor	0.00	500.00	0.00	500.00
Subtotal	Supplies	54,557.98	77,075.00	(2,455.00)	74,620.00
10-0301-81-00	Communications-Telephone	1,938.79	2,500.00	0.00	2,500.00
10-0303-81-00	Insurance & Bonds	7,847.11	3,300.00	700.00	4,000.00
10-0306-81-00	Travel Expenses	719.00	1,200.00	0.00	1,200.00
10-0308-81-00	Utilities-Electricity	6,229.84	4,065.00	1,435.00	5,500.00
10-0312-81-00	Utilities-Water & Gas	944.07	1,200.00	0.00	1,200.00
10-0314-81-00	Training-Tuition Etc	398.00	500.00	0.00	500.00
10-0318-81-00	Consultants	3,621.62	45,000.00	0.00	45,000.00
10-0319-81-00	Consultants-Pat Mayse/Irving	121,970.38	0.00	0.00	
10-0350-81-00	Contract Services-Hiring Part.	22,696.57	0.00	0.00	
10-0395-81-00	Credit Card Service Fee	3,795.00	3,000.00	1,200.00	4,200.00
10-0398-81-00	Utility Franchise Fee	378,648.00	378,650.00	11,350.00	390,000.00
10-0399-81-00	Administrative Fees	750,000.00	750,000.00	0.00	750,000.00
Subtotal	Contractual	1,298,808.38	1,189,415.00	14,685.00	1,204,100.00
10-0401-81-00	Buildings & Grounds	49,643.09	10,000.00	0.00	10,000.00
Subtotal	Maintenance Buildings	49,643.09	10,000.00	0.00	10,000.00
10-0502-81-00	Machinery Tools Equipment	807.45	1,500.00	0.00	1,500.00
10-0503-81-00	Instruments Etc-Radio Maint	329.75	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	1,134.73	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	8,586.28	0.00	1,800.00	1,800.00
10-0510-81-00	Electronic Data Processing	27,901.03	30,000.00	0.00	30,000.00
10-0511-81-00	Maintenance Agreement	113.67	0.00	0.00	0.00
10-0512-81-00	Tire Repair	295.90	0.00	0.00	0.00
Subtotal	Maintenance Equipment	39,168.81	34,000.00	1,800.00	35,800.00
10-0605-81-00	Auditing	4,000.00	4,000.00	2,000.00	6,000.00
10-0609-81-00	Medical Expenses	224.00	120.00	0.00	120.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
Subtotal	Sundry Charges	4,224.00	4,120.00	2,000.00	6,120.00
10-1002-81-99	Machinery Tools Equipment	0.00	83,000.00	(3,000.00)	80,000.00
10-1004-81-99	Motor Vehicles	0.00	0.00	18,800.00	18,800.00
Subtotal	Equipment	0.00	83,000.00	15,800.00	98,800.00
Total	W & S Billing and Collecting	\$1,712,975.15	\$1,697,390.00	\$37,602.00	\$1,734,992.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0101-82-00	Salaries & Wages	490,779.70	519,768.00	7,782.00	527,550.00
10-0102-82-00	Social Security	38,868.18	42,029.00	646.00	42,675.00
10-0103-82-00	TMRS & Pension	63,277.47	65,736.00	(2,756.00)	62,980.00
10-0104-82-00	Ins-Employee Hospitalization	70,133.08	80,849.00	15.00	80,864.00
10-0105-82-00	Ins-Workers Compensation	12,794.63	30,389.00	(3,890.00)	26,499.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,620.00	(135.00)	1,485.00
10-0107-82-00	Overtime	18,329.17	20,600.00	0.00	20,600.00
10-0108-82-00	Stabilitiy Pay	8,716.00	9,030.00	662.00	9,692.00
Subtotal	Personnel Cost	702,898.23	770,021.00	2,324.00	772,345.00
10-0201-82-00	Office Supplies	3,531.14	4,000.00	500.00	4,500.00
10-0202-82-00	Postage	5,809.69	5,500.00	0.00	5,500.00
10-0203-82-00	Food-Humans	304.08	400.00	0.00	400.00
10-0204-82-00	Wearing Apparel	5,052.18	4,850.00	250.00	5,100.00
10-0205-82-00	Motor Vehicles-Gasoline	7,697.55	8,000.00	0.00	8,000.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	80.26	400.00	100.00	500.00
10-0207-82-00	Motor Vehicles-Tires	671.32	1,000.00	0.00	1,000.00
10-0208-82-00	Motor Vehicles-Batteries	220.86	250.00	0.00	250.00
10-0209-82-00	Minor Apparatus	12,164.59	20,000.00	2,000.00	22,000.00
10-0210-82-00	Laundry Cleaning Etc	2,320.19	2,800.00	0.00	2,800.00
10-0211-82-00	Chemical Medical Etc	1,126,881.22	500,000.00	0.00	500,000.00
10-0214-82-00	Public Information	334.80	5,000.00	0.00	5,000.00
10-0216-82-00	Photographic Supplies	0.00	150.00	0.00	150.00
10-0217-82-00	Furniture & Fixtures-Minor	394.00	500.00	0.00	500.00
Subtotal	Supplies	1,165,461.88	552,850.00	2,850.00	555,700.00
10-0301-82-00	Communications-Telephone	14,228.58	12,500.00	1,500.00	14,000.00
10-0303-82-00	Insurance & Bonds	35,697.89	50,000.00	(2,000.00)	48,000.00
10-0306-82-00	Travel Expenses	4,700.00	6,000.00	0.00	6,000.00
10-0307-82-00	Publications	1,593.18	500.00	0.00	500.00
10-0308-82-00	Utilities-Electricity	831,304.72	611,262.00	(11,262.00)	600,000.00
10-0309-82-00	Freight & Express	217.34	300.00	0.00	300.00
10-0310-82-00	Permits & Fees	17,539.25	15,000.00	25,000.00	40,000.00
10-0311-82-00	Associations	2,388.00	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	27,125.60	100,000.00	0.00	100,000.00
10-0314-82-00	Training-Tuition Etc	5,342.30	5,000.00	0.00	5,000.00
10-0318-82-00	Consultants	1,925.00	2,500.00	0.00	2,500.00
10-0330-82-00	Testing Analysis	28,408.31	30,000.00	0.00	30,000.00
Subtotal	Contractual	970,470.17	835,562.00	13,238.00	848,800.00
10-0401-82-00	Buildings & Grounds	26,587.15	25,000.00	0.00	25,000.00
10-0403-82-00	Filter Beds & Valves	9,773.35	20,000.00	0.00	20,000.00
10-0405-82-00	Sidewalks & Curbs	5.69	0.00	0.00	0.00
10-0407-82-00	Street & Alley Repairs	0.00	10,000.00	0.00	10,000.00
10-0410-82-00	Plant Towers Etc	4,072.24	15,000.00	0.00	15,000.00
10-0411-82-00	Meters & Meter Boxes	2,204.82	4,000.00	500.00	4,500.00
10-0413-82-00	Hydrants & Valves	5,228.18	6,500.00	0.00	6,500.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
Subtotal	Maintenance Buildings	47,871.43	80,500.00	500.00	81,000.00
10-0501-82-00	Furniture & Fixtures	99.98	300.00	0.00	300.00
10-0502-82-00	Machinery Tools Equipment	11,725.33	20,000.00	0.00	20,000.00
10-0503-82-00	Instruments Etc-Radio Maint	781.54	2,000.00	0.00	2,000.00
10-0504-82-00	Motor Vehicles	3,972.63	2,000.00	0.00	2,000.00
10-0508-82-00	Lease & Rental-Equipment	2,562.31	6,000.00	0.00	6,000.00
10-0509-82-00	Pumps & Motors	6,706.97	0.00	20,000.00	20,000.00
10-0510-82-00	Electronic Data Processing	2,574.99	0.00	0.00	0.00
10-0512-82-00	Tire Repair	700.07	200.00	0.00	200.00
Subtotal	Maintenance Equipment	29,123.82	30,500.00	20,000.00	50,500.00
10-0605-82-00	Auditing	10,300.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	88.00	200.00	0.00	200.00
Subtotal	Sundry Charges	10,388.00	10,500.00	0.00	10,500.00
10-0902-82-98	WTP Entry Bridges	0.00	550,000.00	(300,000.00)	250,000.00
10-0916-82-98	Water Storage Rights	49,828.01	0.00	0.00	0.00
Subtotal	Buildings	49,828.01	550,000.00	(300,000.00)	250,000.00
10-1008-82-99	Communication System	525.57	0.00	0.00	0.00
10-1010-82-99	LCWSD Communication Equipment	130.06	0.00	0.00	0.00
Subtotal	Equipment	655.63	0.00	0.00	0.00
Total	Water Production	\$2,976,697.17	\$2,829,933.00	(\$261,088.00)	\$2,568,845.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0101-83-00	Salaries & Wages	294,076.12	300,129.00	(473.00)	299,656.00
10-0102-83-00	Social Security	24,411.81	27,170.00	(44.00)	27,126.00
10-0103-83-00	TMRS & Pension	39,655.73	42,497.00	(2,461.00)	40,036.00
10-0104-83-00	Ins-Employee Hospitalization	53,356.93	59,836.00	(2.00)	59,834.00
10-0105-83-00	Ins-Workers Compensation	6,159.77	19,036.00	(2,774.00)	16,262.00
10-0106-83-00	Unemployment Comp Benefits	0.00	1,170.00	(45.00)	1,125.00
10-0107-83-00	Overtime	29,410.47	50,000.00	0.00	50,000.00
10-0108-83-00	Stability Pay	4,740.00	5,032.00	(60.00)	4,972.00
Subtotal	Personnel Cost	451,810.83	504,870.00	(5,859.00)	499,011.00
10-0201-83-00	Office Supplies	1,506.54	1,200.00	300.00	1,500.00
10-0202-83-00	Postage	563.48	500.00	500.00	1,000.00
10-0203-83-00	Food-Humans	682.77	600.00	200.00	800.00
10-0204-83-00	Wearing Apparel	6,342.52	6,000.00	0.00	6,000.00
10-0205-83-00	Motor Vehicles-Gasoline	22,138.93	27,000.00	(2,000.00)	25,000.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	2,013.11	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	2,326.08	2,000.00	0.00	2,000.00
10-0208-83-00	Motor Vehicles-Batteries	681.60	700.00	0.00	700.00
10-0209-83-00	Minor Apparatus	489.94	0.00	2,000.00	2,000.00
10-0210-83-00	Laundry Cleaning Etc	283.31	1,000.00	0.00	1,000.00
10-0211-83-00	Chemical Medical Etc	0.00	400.00	0.00	400.00
Subtotal	Supplies	37,028.28	40,900.00	1,000.00	41,900.00
10-0301-83-00	Communications-Telephone	4,101.39	4,000.00	0.00	4,000.00
10-0303-83-00	Insurance & Bonds	15,207.03	18,000.00	0.00	18,000.00
10-0306-83-00	Travel Expenses	113.33	4,359.00	0.00	4,359.00
10-0308-83-00	Utilities-Electricity	382,898.77	296,002.00	(6,002.00)	290,000.00
10-0310-83-00	Digtess-utility line locator	843.60	900.00	0.00	900.00
10-0311-83-00	Associations	230.00	1,000.00	0.00	1,000.00
10-0312-83-00	Utilities-Water & Gas	1,924.44	3,500.00	0.00	3,500.00
10-0314-83-00	Training-Tuition Etc	681.00	2,925.00	0.00	2,925.00
10-0318-83-00	Backflow Inspections	0.00	6,000.00	0.00	6,000.00
10-0330-83-00	Testing Analysis	258.00	0.00	0.00	
10-0350-83-00	Contract Services-Hiring Part.	7,566.40	25,000.00	(5,000.00)	20,000.00
10-0351-83-00	Railroad ROW Crossings	6,598.47	5,000.00	0.00	5,000.00
10-0352-83-00	Grant Match	75,000.00	75,000.00	0.00	75,000.00
Subtotal	Contractual	495,422.43	441,686.00	(11,002.00)	430,684.00
10-0401-83-00	Buildings & Grounds	2,437.00	1,000.00	1,000.00	2,000.00
10-0404-83-00	Sanitary Sewer	190.03	0.00	0.00	0.00
10-0405-83-00	Sidewalks & Curbs	119.90	0.00	0.00	
10-0407-83-00	Street & Alley Repairs	37,084.67	45,000.00	(5,000.00)	40,000.00
10-0408-83-00	Water Main Repairs	32,733.55	150,000.00	0.00	150,000.00
10-0411-83-00	Meters & Meter Boxes	51,406.92	65,000.00	0.00	65,000.00
10-0412-83-00	Service Line Replacement	175,983.08	280,000.00	0.00	280,000.00
10-0413-83-00	Fire Hydrants & Valves	9,120.00	20,000.00	0.00	20,000.00
Subtotal	Maintenance Buildings	309,075.15	561,000.00	(4,000.00)	557,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0502-83-00	Machinery Tools Equipment	21,386.78	25,000.00	(5,000.00)	20,000.00
10-0503-83-00	Instruments Etc-Radio Maint	1,699.00	2,100.00	0.00	2,100.00
10-0504-83-00	Motor Vehicles	3,536.39	6,500.00	1,500.00	8,000.00
10-0508-83-00	Lease & Rental-Equipment	34,057.90	13,000.00	(4,000.00)	9,000.00
10-0512-83-00	Tire Repair	420.38	500.00	0.00	500.00
Subtotal	Maintenance Equipment	61,100.45	47,100.00	(7,500.00)	39,600.00
10-0603-83-00	Judgments Damages Etc	600.00	500.00	0.00	500.00
10-0605-83-00	Auditing	850.00	850.00	0.00	850.00
10-0609-83-00	Medical Expenses	337.00	1,600.00	0.00	1,600.00
Subtotal	Sundry Charges	1,787.00	2,950.00	0.00	2,950.00
10-0912-83-98	Meters & Meter Boxes	16,256.76	0.00	0.00	0.00
Subtotal	Buildings	16,256.76	0.00	0.00	0.00
Total	Water Distribution	\$1,372,480.90	\$1,598,506.00	(\$27,361.00)	\$1,571,145.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0101-85-00	Salaries & Wages	178,976.11	203,714.00	(11,730.00)	191,984.00
10-0102-85-00	Social Security	14,810.47	17,726.00	(927.00)	16,799.00
10-0103-85-00	TMRS & Pension	24,307.97	27,724.00	(2,932.00)	24,792.00
10-0104-85-00	Ins-Employee Hospitalization	30,879.46	39,036.00	(20.00)	39,016.00
10-0105-85-00	Ins-Workers Compensation	2,513.90	10,555.00	(1,624.00)	8,931.00
10-0106-85-00	Unemployment Comp Benefits	0.00	810.00	(45.00)	765.00
10-0107-85-00	Overtime	18,737.09	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	1,528.00	2,988.00	(380.00)	2,608.00
Subtotal	Personnel Cost	271,753.00	327,553.00	(17,658.00)	309,895.00
10-0201-85-00	Office Supplies	414.45	500.00	500.00	1,000.00
10-0202-85-00	Postage	698.05	500.00	500.00	1,000.00
10-0203-85-00	Food-Humans	358.69	400.00	100.00	500.00
10-0204-85-00	Wearing Apparel	1,701.93	2,400.00	0.00	2,400.00
10-0205-85-00	Motor Vehicles-Gasoline	23,305.69	25,000.00	0.00	25,000.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	1,568.36	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	3,158.01	3,000.00	0.00	3,000.00
10-0208-85-00	Motor Vehicles-Batteries	171.90	600.00	0.00	600.00
10-0209-85-00	Minor Apparatus	0.00	0.00	2,000.00	2,000.00
10-0210-85-00	Laundry Cleaning Etc	7.47	300.00	0.00	300.00
10-0211-85-00	Chemical Medical Etc	3,658.85	5,000.00	0.00	5,000.00
Subtotal	Supplies	35,043.40	38,900.00	3,100.00	42,000.00
10-0301-85-00	Communications-Telephone	2,824.03	2,500.00	0.00	2,500.00
10-0303-85-00	Insurance & Bonds	5,418.71	5,300.00	700.00	6,000.00
10-0306-85-00	Travel Expenses	113.33	4,077.00	0.00	4,077.00
10-0308-85-00	Utilities-Electricity	4,587.13	3,082.00	(82.00)	3,000.00
10-0310-85-00	Digtess-utility line locator	845.50	900.00	0.00	900.00
10-0311-85-00	Associations	100.00	750.00	0.00	750.00
10-0312-85-00	Utilities-Water & Gas	1,924.41	3,300.00	0.00	3,300.00
10-0314-85-00	Training-Tuition Etc	1,175.00	2,871.00	0.00	2,871.00
10-0350-85-00	Contract Services-Hiring Part.	19,680.11	25,000.00	(5,000.00)	20,000.00
10-0351-85-00	Railroad ROW Crossings	5,313.23	5,000.00	0.00	5,000.00
10-0354-85-00	Grant Match		0.00	50,000.00	50,000.00
Subtotal	Contractual	41,981.45	52,780.00	45,618.00	98,398.00
10-0401-85-00	Buildings & Grounds	2,025.69	1,000.00	0.00	1,000.00
10-0404-85-00	Sanitary Sewer Repairs	15,901.99	90,000.00	0.00	90,000.00
10-0405-85-00	Sidewalks & Curbs	15.69	0.00	0.00	
10-0407-85-00	Street & Alley Repairs	37,705.05	50,000.00	(5,000.00)	45,000.00
10-0409-85-00	Manholes Lampholes Etc	48,192.78	45,000.00	0.00	45,000.00
10-0411-85-00	Meters & Meter Boxes	2,385.00	0.00	0.00	
10-0412-85-00	Service Lines Replacement	176,492.68	181,000.00	0.00	181,000.00
10-0420-85-00	Sewer Force Main	8,046.57	6,500.00	0.00	6,500.00
Subtotal	Maintenance Buildings	290,765.45	373,500.00	(5,000.00)	368,500.00
10-0501-85-00	Furniture & Fixtures	0.00	1,000.00	0.00	1,000.00
10-0502-85-00	Machinery Tools Equipment	30,993.11	20,000.00	1,500.00	21,500.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0503-85-00	Instruments Etc-Radio Maint	1,026.50	1,500.00	0.00	1,500.00
10-0504-85-00	Motor Vehicles	17,902.52	25,000.00	(2,000.00)	23,000.00
10-0508-85-00	Lease & Rental-Equipment	2,001.68	4,500.00	(2,000.00)	2,500.00
10-0512-85-00	Tire Repair	127.95	200.00	0.00	200.00
Subtotal	Maintenance Equipment	52,051.76	52,200.00	(2,500.00)	49,700.00
10-0603-85-00	Judgments Damages Etc	150.00	1,000.00	0.00	1,000.00
10-0605-85-00	Auditing	2,000.00	2,000.00	0.00	2,000.00
10-0609-85-00	Medical Expenses	615.00	1,000.00	0.00	1,000.00
Subtotal	Sundry Charges	2,765.00	4,000.00	0.00	4,000.00
Total	Sewer Maintenance	\$694,360.06	\$848,933.00	\$23,560.00	\$872,493.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0101-86-00	Salaries & Wages	676,190.93	722,505.00	1,889.00	724,394.00
10-0102-86-00	Social Security	52,480.01	57,363.00	223.00	57,586.00
10-0103-86-00	TMRS & Pension	84,894.41	89,725.00	(4,736.00)	84,989.00
10-0104-86-00	Ins-Employee Hospitalization	96,338.12	117,820.00	4.00	117,824.00
10-0105-86-00	Ins-Workers Compensation	12,756.03	28,345.00	(2,042.00)	26,303.00
10-0106-86-00	Unemployment Comp Benefits	0.00	2,340.00	(135.00)	2,205.00
10-0107-86-00	Overtime	34,152.61	16,480.00	0.00	16,480.00
10-0108-86-00	Stability Pay	7,908.00	10,883.00	1,018.00	11,901.00
Subtotal	Personnel Cost	964,720.11	1,045,461.00	(3,779.00)	1,041,682.00
10-0201-86-00	Office Supplies	4,749.70	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	897.14	500.00	500.00	1,000.00
10-0203-86-00	Food-Humans	71.00	400.00	0.00	400.00
10-0204-86-00	Wearing Apparel	6,694.15	7,000.00	1,000.00	8,000.00
10-0205-86-00	Motor Vehicles-Gasoline	9,345.19	10,000.00	0.00	10,000.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	211.60	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	663.87	1,500.00	200.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	213.34	250.00	250.00	500.00
10-0209-86-00	Minor Apparatus	(754.91)	15,000.00	0.00	15,000.00
10-0210-86-00	Laundry Cleaning Etc	2,725.02	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	168,747.93	100,000.00	50,000.00	150,000.00
10-0212-86-00	Mechanical	80.08	500.00	0.00	500.00
10-0214-86-00	Public Information	736.44	5,000.00	0.00	5,000.00
10-0216-86-00	Photographic Supplies	0.00	250.00	0.00	250.00
Subtotal	Supplies	194,380.55	147,800.00	51,950.00	199,750.00
10-0301-86-00	Communications-Telephone	3,161.17	3,500.00	0.00	3,500.00
10-0303-86-00	Insurance & Bonds	10,842.05	13,000.00	(1,000.00)	12,000.00
10-0306-86-00	Travel Expenses	4,225.60	6,000.00	0.00	6,000.00
10-0307-86-00	Publications	0.00	400.00	0.00	400.00
10-0308-86-00	Utilities-Electricity	427,555.61	330,130.00	(10,130.00)	320,000.00
10-0309-86-00	Freight & Express	471.25	1,500.00	0.00	1,500.00
10-0310-86-00	Fees and Permits	32,041.38	40,000.00	10,000.00	50,000.00
10-0311-86-00	Associations	2,910.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	5,004.51	5,000.00	1,000.00	6,000.00
10-0314-86-00	Training-Tuition Etc	5,577.00	5,000.00	0.00	5,000.00
10-0318-86-00	Consultants	1,925.00	20,000.00	0.00	20,000.00
10-0330-86-00	Testing Analysis	28,325.35	30,000.00	0.00	30,000.00
Subtotal	Contractual	522,038.92	457,530.00	(130.00)	457,400.00
10-0401-86-00	Buildings & Grounds	14,765.39	25,000.00	0.00	25,000.00
10-0402-86-00	Bridges & Culverts	0.00	500.00	0.00	500.00
10-0403-86-00	Filter Beds & Valves	4,742.36	20,000.00	0.00	20,000.00
10-0407-86-00	Street & Alley Repairs	2,670.08	5,000.00	0.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	0.00	1,000.00	0.00	1,000.00
10-0411-86-00	Meters & Meter Boxes	2,059.83	5,000.00	0.00	5,000.00
10-0412-86-00	Service Lines	1,544.67	2,500.00	0.00	2,500.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0413-86-00	Fire Hydrants & Valves	421.90	2,000.00	0.00	2,000.00
10-0414-86-00	Other-Sludge Removal	5,558.52	15,000.00	35,000.00	50,000.00
10-0415-86-00	Screenings-Landfill Fees	3,379.64	5,000.00	0.00	5,000.00
Subtotal	Maintenance Buildings	35,142.39	81,000.00	35,000.00	116,000.00
10-0501-86-00	Furniture & Fixtures	0.00	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	123,226.71	120,000.00	30,000.00	150,000.00
10-0503-86-00	Instruments & Apparatus	5,091.53	10,000.00	0.00	10,000.00
10-0504-86-00	Motor Vehicles	3,011.22	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	417.34	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	6,796.00	10,000.00	0.00	10,000.00
10-0509-86-00	Pumps & Motors	8,606.21	25,000.00	0.00	25,000.00
10-0510-86-00	Electronic Data Processing	4,252.71	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	839.80	750.00	0.00	750.00
10-0512-86-00	Tire Repair	206.82	250.00	0.00	250.00
Subtotal	Maintenance Equipment	152,448.34	172,300.00	30,000.00	202,300.00
10-0605-86-00	Auditing	11,000.00	11,000.00	0.00	11,000.00
10-0609-86-00	Medical Expenses	254.00	300.00	0.00	300.00
Subtotal	Sundry Charges	11,254.00	11,300.00	0.00	11,300.00
10-1002-86-99	Machinery Tools Equipment	10,367.50	0.00	0.00	0.00
Subtotal	Equipment	10,367.50	0.00	0.00	0.00
Total	Waste Water Treatment	\$1,890,351.81	\$1,915,391.00	\$113,041.00	\$2,028,432.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0101-87-00	Salaries & Wages	104,065.63	104,048.00	1,481.00	105,529.00
10-0102-87-00	Social Security	8,463.34	8,790.00	124.00	8,914.00
10-0103-87-00	TMRS & Pension	14,002.27	13,748.00	(592.00)	13,156.00
10-0104-87-00	Ins-Employee Hospitalization	14,753.48	15,656.00	3.00	15,659.00
10-0105-87-00	Ins-Workers Compensation	2,083.41	4,367.00	(265.00)	4,102.00
10-0106-87-00	Unemployment Comp Benefits	0.00	350.00	0.00	350.00
10-0107-87-00	Overtime	7,779.30	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	2,560.00	2,856.00	144.00	3,000.00
Subtotal	Personnel Cost	153,707.43	157,815.00	895.00	158,710.00
10-0201-87-00	Office Supplies	154.39	300.00	0.00	300.00
10-0202-87-00	Postage	554.46	400.00	600.00	1,000.00
10-0204-87-00	Wearing Apparel	1,110.49	1,000.00	0.00	1,000.00
10-0205-87-00	Motor Vehicles-Gasoline	5,304.88	7,000.00	0.00	7,000.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	79.70	500.00	0.00	500.00
10-0207-87-00	Motor Vehicles-Tires	633.78	600.00	200.00	800.00
10-0208-87-00	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-87-00	Minor Apparatus	0.00	500.00	0.00	500.00
10-0210-87-00	Laundry Cleaning Etc	34.31	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	1,410.14	8,000.00	0.00	8,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Public Information	0.00	1,000.00	0.00	1,000.00
Subtotal	Supplies	9,282.15	19,750.00	800.00	20,550.00
10-0301-87-00	Communications-Telephone	11,443.82	8,000.00	2,000.00	10,000.00
10-0303-87-00	Insurance & Bonds	2,976.95	4,000.00	(200.00)	3,800.00
10-0306-87-00	Travel Expenses	1,670.19	2,000.00	0.00	2,000.00
10-0308-87-00	Utilities-Electricity	119,063.59	90,694.00	24,306.00	115,000.00
10-0309-87-00	Freight & Express	100.00	150.00	0.00	150.00
10-0310-87-00	Permits & Fees	2,000.07	500.00	0.00	500.00
10-0311-87-00	Associations	375.00	400.00	0.00	400.00
10-0312-87-00	Utilities-Water & Gas	1,831.87	2,000.00	0.00	2,000.00
10-0314-87-00	Training-Tuition Etc	694.50	500.00	0.00	500.00
10-0330-87-00	Testing Analysis	0.00	200.00	0.00	200.00
Subtotal	Contractual	140,155.99	108,444.00	26,106.00	134,550.00
10-0401-87-00	Buildings & Grounds	4,085.41	5,000.00	0.00	5,000.00
10-0402-87-00	Bridges & Culverts	0.00	400.00	0.00	400.00
10-0407-87-00	Street & Alley Repairs	0.00	500.00	500.00	1,000.00
10-0411-87-00	Meters & Meter Boxes	0.00	500.00	0.00	500.00
10-0413-87-00	Fire Hydrants & Valves	14,737.35	16,000.00	0.00	16,000.00
10-0415-87-00	Screenings-Landfill Fees	3,379.42	5,000.00	0.00	5,000.00
Subtotal	Maintenance Buildings	22,202.18	27,400.00	500.00	27,900.00
10-0501-87-00	Furniture & Fixtures	148.00	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	4,793.22	4,000.00	0.00	4,000.00
10-0503-87-00	Instruments Etc-Radio Maint	0.00	2,000.00	0.00	2,000.00
10-0504-87-00	Motor Vehicles	197.68	1,000.00	0.00	1,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0508-87-00	Lease & Rental-Equipment	9,471.80	6,000.00	0.00	6,000.00
10-0509-87-00	Pumps & Motors	16,734.35	20,000.00	0.00	20,000.00
10-0512-87-00	Tire Repair	52.60	100.00	0.00	100.00
Subtotal	Maintenance Equipment	31,397.65	33,300.00	0.00	33,300.00
10-0605-87-00	Auditing	2,000.00	2,000.00	2,000.00	4,000.00
Subtotal	Sundry Charges	2,000.00	2,000.00	2,000.00	4,000.00
10-1008-87-99	Communication System	1,313.54	0.00	0.00	0.00
Subtotal	Equipment	1,313.54	0.00	0.00	0.00
Total	Lift Stations	\$360,058.94	\$348,709.00	\$30,301.00	\$379,010.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10-0000-90-00	Debt	0.00	3,954,125.00	(150,370.00)	3,803,755.00
Subtotal	Debt	0.00	3,954,125.00	(150,370.00)	3,803,755.00
Total	Debt	\$0.00	\$3,954,125.00	(\$150,370.00)	\$3,803,755.00



Capital Projects Fund
Revenue Detail

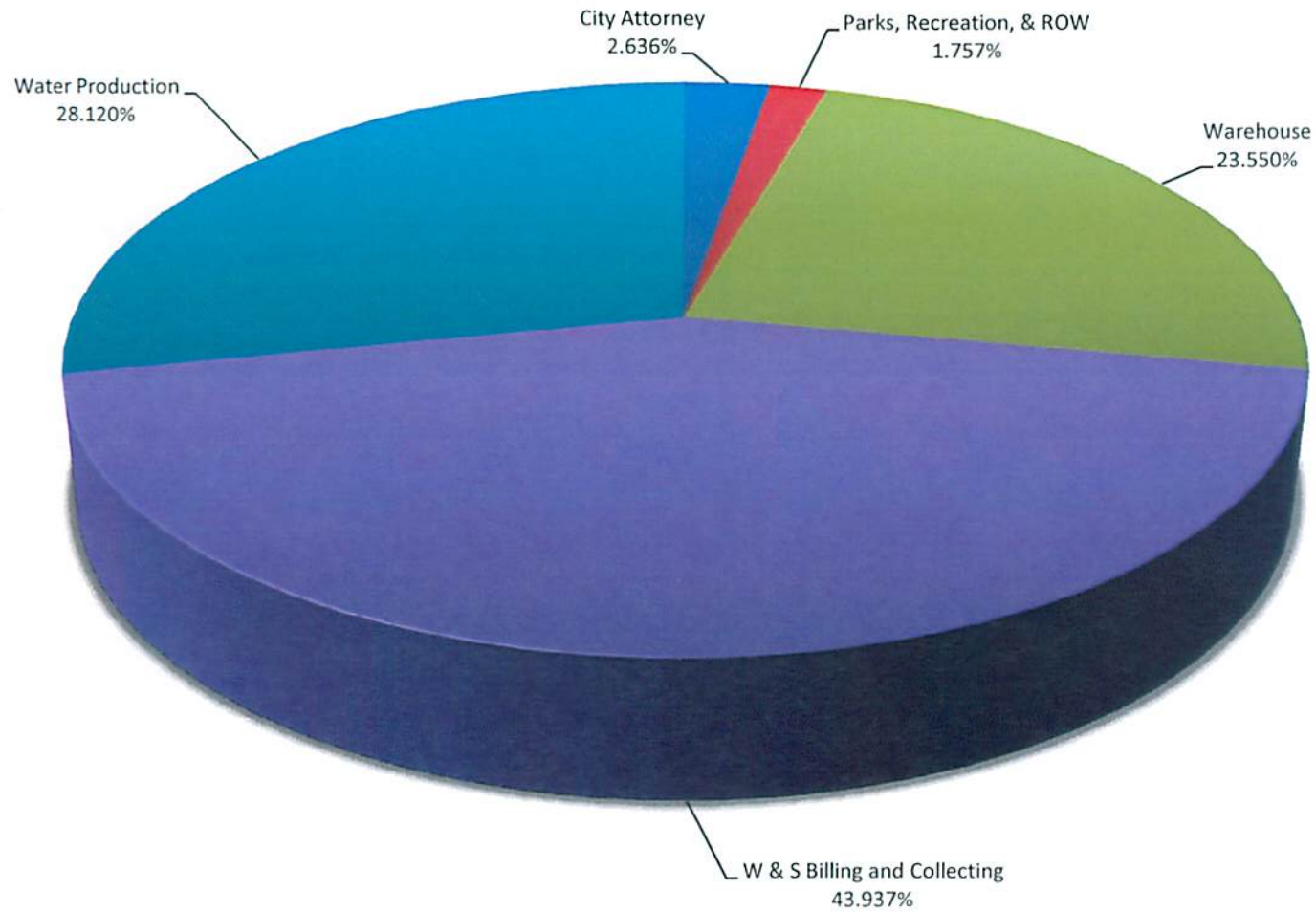
2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-7650-00-00	Interest Earned	11,348.48	0.00	0.00	0.00
Subtotal	Interest	\$11,348.48	\$0.00	\$0.00	\$0.00
Total	Capital Projects Fund	\$11,348.48	\$0.00	\$0.00	\$0.00



Capital Fund Expenditures by Department

2010-2011 Budget





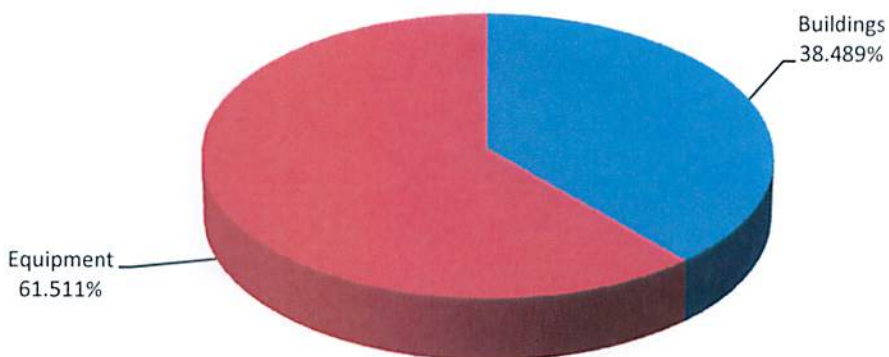
Capital Projects Fund
Summary of Expenditures by Department

2010-2011 Budget

Department Number	Department	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11	City Council	0.00	2,200.00	(2,200.00)	0.00
13	City Attorney	0.00	15,000.00	0.00	15,000.00
31	Police	250,713.59	0.00	0.00	0.00
32	Fire	0.00	132,000.00	(132,000.00)	0.00
40	Community Development	847,285.65	29,300.00	(29,300.00)	0.00
41	Engineering	0.00	17,100.00	(17,100.00)	0.00
42	Public Works	0.00	5,000.00	(5,000.00)	0.00
43	Parks, Recreation, & ROW	0.00	229,005.00	(219,005.00)	10,000.00
44	Solid Waste	0.00	250,800.00	(250,800.00)	0.00
46	Streets & Highways	49,880.31	405,200.00	(405,200.00)	0.00
48	Traffic & Public Lighting	14,512.80	90,100.00	(90,100.00)	0.00
49	Garage	0.00	20,500.00	(20,500.00)	0.00
54	Emergency Medical Service	0.00	74,000.00	(74,000.00)	0.00
64	Library	0.00	2,200.00	(2,200.00)	0.00
80	Warehouse	0.00	250,000.00	(116,000.00)	134,000.00
81	W & S Billing and Collecting	0.00	250,000.00	0.00	250,000.00
82	Water Production	80,759.14	487,200.00	(327,200.00)	160,000.00
83	Water Distribution	0.00	155,500.00	(155,500.00)	0.00
85	Sewer Maintenance	0.00	227,400.00	(227,400.00)	0.00
86	Waste Water Treatment	169,157.30	186,200.00	(186,200.00)	0.00
87	Lift Stations	13,832.70	25,000.00	(25,000.00)	0.00
Total	Capital Projects Fund	\$1,426,141.49	\$2,853,705.00	(\$2,284,705.00)	\$569,000.00

Capital Projects Fund

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
2	Supplies	0.00	13,200.00	(13,200.00)	0.00
3	Contractural	847,285.65	0.00	0.00	0.00
5	Maintenance Equipment	14,512.80	0.00	0.00	0.00
9	Buildings	109,589.16	962,300.00	(743,300.00)	219,000.00
10	Equipment	454,753.88	1,878,205.00	(1,528,205.00)	350,000.00
Total	Capital Projects Fund	\$1,426,141.49	\$2,853,705.00	(\$2,284,705.00)	\$569,000.00



Personnel Summary

Position Title	Budgeted 2008-09	Budgeted 2009-10	Budgeted 2010-11



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0209-11-00	Minor Apparatus	0.00	2,200.00	(2,200.00)	0.00
Subtotal	Supplies	0.00	2,200.00	(2,200.00)	0.00
Total	City Council	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0901-13-98	Buildings	0.00	15,000.00	0.00	15,000.00
Subtotal	Buildings	0.00	15,000.00	0.00	15,000.00
Total	City Attorney	\$0.00	\$15,000.00	\$0.00	\$15,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-1008-31-99	CAD-Mobile Data Project	250,713.59	0.00	0.00	
Subtotal	Equipment	250,713.59	0.00	0.00	0.00
Total	Police	\$250,713.59	\$0.00	\$0.00	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0901-32-98	Buildings	0.00	95,000.00	(95,000.00)	0.00
11-0905-32-98	Sidewalk Replacement	0.00	4,000.00	(4,000.00)	0.00
Subtotal	Buildings	0.00	99,000.00	(99,000.00)	0.00
11-1002-32-99	Machinery Tools Equipment	0.00	33,000.00	(33,000.00)	0.00
Subtotal	Equipment	0.00	33,000.00	(33,000.00)	0.00
Total	Fire	\$0.00	\$132,000.00	(\$132,000.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0209-40-00	Minor Apparatus	0.00	2,200.00	(2,200.00)	0.00
Subtotal	Supplies	0.00	2,200.00	(2,200.00)	0.00
11-0328-40-00	Demolition	67,796.32	0.00	0.00	0.00
11-0329-40-00	Casa Bonita Demolition	629,396.33	0.00	0.00	0.00
11-0330-40-00	Demolition One Oak Apartments	150,093.00	0.00	0.00	0.00
Subtotal	Contractual	847,285.65	0.00	0.00	0.00
11-0915-40-98	Plaza Infrastructure Imp.	0.00	10,000.00	(10,000.00)	0.00
Subtotal	Buildings	0.00	10,000.00	(10,000.00)	0.00
11-1004-40-99	Motor Vehicles	0.00	17,100.00	(17,100.00)	0.00
Subtotal	Equipment	0.00	17,100.00	(17,100.00)	0.00
Total	Community Development	\$847,285.65	\$29,300.00	(\$29,300.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-1004-41-99	Motor Vehicles	0.00	17,100.00	(17,100.00)	0.00
Subtotal	Equipment	0.00	17,100.00	(17,100.00)	0.00
Total	Engineering	\$0.00	\$17,100.00	(\$17,100.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0209-42-00	Minor Apparatus	0.00	2,200.00	(2,200.00)	0.00
Subtotal	Supplies	0.00	2,200.00	(2,200.00)	0.00
11-0901-42-98	Buildings	0.00	2,800.00	(2,800.00)	0.00
Subtotal	Buildings	0.00	2,800.00	(2,800.00)	0.00
Total	Public Works	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0902-43-98	Lake Crook Fishing Pier	0.00	100,000.00	(90,000.00)	10,000.00
11-0915-43-98	Softball Practice Field	0.00	40,000.00	(40,000.00)	0.00
Subtotal	Buildings	0.00	140,000.00	(130,000.00)	10,000.00
11-1002-43-99	Park Improvements	0.00	17,000.00	(17,000.00)	0.00
11-1004-43-99	Motor Vehicles	0.00	72,005.00	(72,005.00)	0.00
Subtotal	Equipment	0.00	89,005.00	(89,005.00)	0.00
Total	Parks, Recreation, & ROW	\$0.00	\$229,005.00	(\$219,005.00)	\$10,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-1002-44-99	Machinery Tools Equipment	0.00	6,500.00	(6,500.00)	0.00
11-1004-44-99	Motor Vehicles	0.00	136,000.00	(136,000.00)	0.00
11-1005-44-99	Tire Wheel Loader	0.00	108,300.00	(108,300.00)	0.00
Subtotal	Equipment	0.00	250,800.00	(250,800.00)	0.00
Total	Solid Waste	\$0.00	\$250,800.00	(\$250,800.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0908-46-98	Streets & Alleys	49,880.31	0.00	0.00	0.00
Subtotal	Buildings	49,880.31	0.00	0.00	0.00
11-1004-46-99	Motor Vehicles	0.00	34,200.00	(34,200.00)	0.00
11-1005-46-99	Excavator-MtrGrader-Backhoe	0.00	371,000.00	(371,000.00)	0.00
Subtotal	Equipment	0.00	405,200.00	(405,200.00)	0.00
Total	Streets & Highways	\$49,880.31	\$405,200.00	(\$405,200.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0505-48-00	Street Sign Upgrade	14,512.80	0.00	0.00	0.00
Subtotal	Maintenance Equipment	14,512.80	0.00	0.00	0.00
11-0901-48-98	Buildings	0.00	2,500.00	(2,500.00)	0.00
11-0915-48-98	"No Cell Phone" Signs	0.00	18,000.00	(18,000.00)	0.00
Subtotal	Buildings	0.00	20,500.00	(20,500.00)	0.00
11-1004-48-99	Motor Vehicles	0.00	68,000.00	(68,000.00)	0.00
11-1005-48-99	16' Tandem Axle Trailer	0.00	1,600.00	(1,600.00)	0.00
Subtotal	Equipment	0.00	69,600.00	(69,600.00)	0.00
Total	Traffic & Public Lighting	\$14,512.80	\$90,100.00	(\$90,100.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-1004-49-99	Motor Vehicles	0.00	20,500.00	(20,500.00)	0.00
Subtotal	Equipment	0.00	20,500.00	(20,500.00)	0.00
Total	Garage	\$0.00	\$20,500.00	(\$20,500.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-1002-54-99	Machinery Tools Equipment	0.00	74,000.00	(74,000.00)	0.00
Subtotal	Equipment	0.00	74,000.00	(74,000.00)	0.00
Total	Emergency Medical Service	\$0.00	\$74,000.00	(\$74,000.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0209-64-00	Minor Apparatus	0.00	2,200.00	(2,200.00)	0.00
Subtotal	Supplies	0.00	2,200.00	(2,200.00)	0.00
Total	Library	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0901-80-98	Buildings	0.00	250,000.00	(116,000.00)	134,000.00
Subtotal	Buildings	0.00	250,000.00	(116,000.00)	134,000.00
Total	Warehouse	\$0.00	\$250,000.00	(\$116,000.00)	\$134,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-1008-81-99	Radio Read Meters-Phase 1	0.00	250,000.00	0.00	250,000.00
Subtotal	Equipment	0.00	250,000.00	0.00	250,000.00
Total	W & S Billing and Collecting	\$0.00	\$250,000.00	\$0.00	\$250,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0209-82-00	Minor Apparatus	0.00	2,200.00	(2,200.00)	0.00
Subtotal	Supplies	0.00	2,200.00	(2,200.00)	0.00
11-0901-82-98	Buildings	0.00	210,000.00	(150,000.00)	60,000.00
11-0911-82-98	Pumps	0.00	80,000.00	(80,000.00)	0.00
Subtotal	Buildings	0.00	290,000.00	(230,000.00)	60,000.00
11-1002-82-99	Machinery Tools Equipment	0.00	13,000.00	(13,000.00)	0.00
11-1003-82-99	Instruments & Apparatus	35,701.04	0.00	0.00	0.00
11-1004-82-99	Motor Vehicles	0.00	22,000.00	(22,000.00)	0.00
11-1005-82-99	Tractor	0.00	38,000.00	(38,000.00)	0.00
11-1008-82-99	Communication System	45,058.10	122,000.00	(22,000.00)	100,000.00
Subtotal	Equipment	80,759.14	195,000.00	(95,000.00)	100,000.00
Total	Water Production	\$80,759.14	\$487,200.00	(\$327,200.00)	\$160,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-1004-83-99	Motor Vehicles	0.00	72,500.00	(72,500.00)	0.00
11-1005-83-99	Backhoe	0.00	83,000.00	(83,000.00)	0.00
Subtotal	Equipment	0.00	155,500.00	(155,500.00)	0.00
Total	Water Distribution	\$0.00	\$155,500.00	(\$155,500.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-1004-85-99	Motor Vehicles	0.00	227,400.00	(227,400.00)	0.00
Subtotal	Equipment	0.00	227,400.00	(227,400.00)	0.00
Total	Sewer Maintenance	\$0.00	\$227,400.00	(\$227,400.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0209-86-00	Minor Apparatus	0.00	2,200.00	(2,200.00)	0.00
Subtotal	Supplies	0.00	2,200.00	(2,200.00)	0.00
11-0911-86-98	Pumps	0.00	35,000.00	(35,000.00)	0.00
11-0914-86-98	Hydrants & Valves	59,708.85	0.00	0.00	0.00
11-0915-86-98	Pista Grit System	0.00	75,000.00	(75,000.00)	0.00
Subtotal	Buildings	59,708.85	110,000.00	(110,000.00)	0.00
11-1002-86-99	Machinery Tools Equipment	109,448.45	37,000.00	(37,000.00)	0.00
11-1004-86-99	Motor Vehicles	0.00	37,000.00	(37,000.00)	0.00
Subtotal	Equipment	109,448.45	74,000.00	(74,000.00)	0.00
Total	Waste Water Treatment	\$169,157.30	\$186,200.00	(\$186,200.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11-0911-87-98	Refurbish Liftstations	0.00	25,000.00	(25,000.00)	0.00
Subtotal	Buildings	0.00	25,000.00	(25,000.00)	0.00
11-1002-87-99	Machinery Tools Equipment	13,832.70	0.00	0.00	0.00
Subtotal	Equipment	13,832.70	0.00	0.00	0.00
Total	Lift Stations	\$13,832.70	\$25,000.00	(\$25,000.00)	\$0.00



Equipment Replacement Fund
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
13-7650-00-00	Interest Revenue	(1,893.92)	0.00	15,000.00	15,000.00
13-7651-00-00	Auction Proceeds		0.00	0.00	
13-7652-00-00	Department Payments		0.00	93,295.00	93,295.00
Subtotal	Interest/Payments	(\$1,893.92)	\$0.00	\$108,295.00	\$108,295.00
Total	Equipment Replacement Fund	(\$1,893.92)	\$0.00	\$108,295.00	\$108,295.00



Equipment Replacement Expenditures by Department

2010-2011 Budget





Equipment Replacement Fund
Summary of Expenditures by Department

2010-2011 Budget

Department Number	Department	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
31	Police		0.00	53,116.00	53,116.00
32	Fire		0.00	94,200.00	94,200.00
54	Emergency Medical Service		0.00	120,000.00	120,000.00
Total	Equipment Replacement Fund	\$0.00	\$0.00	\$267,316.00	\$267,316.00

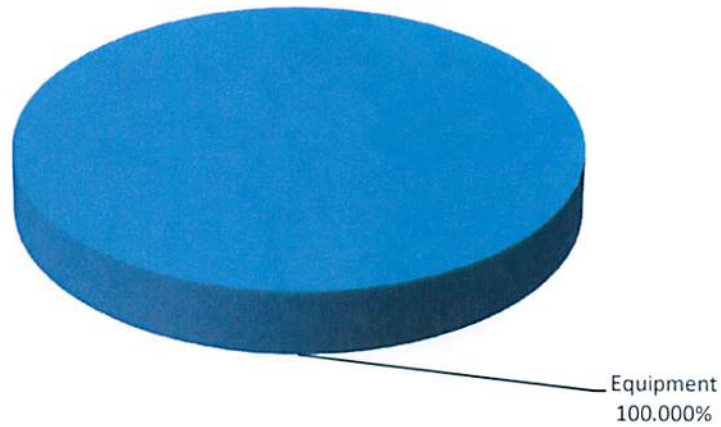


**Equipment Replacement Fund
Summary of Expenditures By Object**

2010-2011-Budget

Equipment Replacement Fund

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
10	Equipment		0.00	267,316.00	267,316.00
Total	Equipment Replacement Func	\$0.00	\$0.00	\$267,316.00	\$267,316.00



Personnel Summary

Position Title	Budgeted 2008-09	Budgeted 2009-10	Budgeted 2010-11



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
13-1004-31-99	Vehicles		0.00	53,116.00	53,116.00
Subtotal	Equipment	0.00	0.00	53,116.00	53,116.00
Total	Police	\$0.00	\$0.00	\$53,116.00	\$53,116.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
13-1002-32-99	Equipment		0.00	94,200.00	94,200.00
Subtotal	Equipment	0.00	0.00	94,200.00	94,200.00
Total	Fire	\$0.00	\$0.00	\$94,200.00	\$94,200.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
13-1004-54-99	Vehicles		0.00	120,000.00	120,000.00
Subtotal	Equipment	0.00	0.00	120,000.00	120,000.00
Total	Emergency Medical Service	\$0.00	\$0.00	\$120,000.00	\$120,000.00



Special Revenue Fund
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
20-7002-00-00	Municipal Court Tech Fee	12,673.03	13,000.00	(13,000.00)	0.00
20-7003-00-00	Court Security Fee	9,525.75	10,000.00	(10,000.00)	0.00
20-7004-00-00	Child Safety Fee	555.09	650.00	(650.00)	0.00
20-7005-00-00	Time Payment Fee	2,128.69	2,200.00	(2,200.00)	0.00
20-7007-00-00	Judicial Forfeitures Fee	40,399.98	40,000.00	(40,000.00)	0.00
Subtotal	Fees	65,282.54	65,850.00	(65,850.00)	0.00
20-7650-00-00	Interest Earned	435.25	500.00	(500.00)	0.00
Subtotal	Interest	435.25	500.00	(500.00)	0.00
Total	Special Revenue Fund	\$65,717.79	\$66,350.00	(\$66,350.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
20-0310-14-00	Miscellaneous Expense	15,934.72	70,000.00	(70,000.00)	0.00
Subtotal	Contractual	15,934.72	70,000.00	(70,000.00)	0.00
20-0101-14-01	Salaries & Wages	6,993.75	16,224.00	(16,224.00)	0.00
20-0102-14-01	Social Security	535.02	1,241.00	(1,241.00)	0.00
20-0103-14-01	TMRS & Pension	0.00	1,941.00	(1,941.00)	0.00
20-0104-14-01	Ins-Employee Hospitalization	0.00	2,607.00	(2,607.00)	0.00
20-0105-14-01	Ins-Workers Compensation	369.29	784.00	(784.00)	0.00
20-0106-14-01	Unemployment Comp Benefits	0.00	90.00	(90.00)	0.00
Subtotal	Personnel Cost	7,898.06	22,887.00	(22,887.00)	0.00
20-0310-14-01	Miscellaneous Expense	110.00	47,113.00	(47,113.00)	0.00
Subtotal	Contractual	110.00	47,113.00	(47,113.00)	0.00
20-0310-14-02	Miscellaneous Expense	0.00	10,000.00	(10,000.00)	0.00
Subtotal	Contractual	0.00	10,000.00	(10,000.00)	0.00
20-0101-14-03	Salaries & Wages	3,420.27	0.00	0.00	
20-0102-14-03	Social Security	261.64	0.00	0.00	
20-0105-14-03	Ins-Workers Compensation	17.09	0.00	0.00	
Subtotal	Personnel Cost	3,699.00	0.00	0.00	0.00
20-0310-14-03	Miscellaneous Expense	1,057.28	5,000.00	(5,000.00)	0.00
Subtotal	Contractual	1,057.28	5,000.00	(5,000.00)	0.00
Total	Municipal Court	\$28,699.06	\$155,000.00	(\$155,000.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
20-0209-31-00	Minor Apparatus	30,997.89	0.00	0.00	
Subtotal	Supplies	30,997.89	0.00	0.00	0.00
20-0310-31-00	Miscellaneous Expense	0.00	4,000.00	(4,000.00)	0.00
Subtotal	Contractual	0.00	4,000.00	(4,000.00)	0.00
20-0310-31-01	Miscellaneous Expense	5,000.00	60,000.00	(60,000.00)	0.00
Subtotal	Contractual	5,000.00	60,000.00	(60,000.00)	0.00
Total	Police Department	\$35,997.89	\$64,000.00	(\$64,000.00)	\$0.00



Child Safety Fund
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
21-7650-00-00	Interest Earned	174.56	0.00	0.00	0.00
Subtotal	Interest	174.56	0.00	0.00	0.00
21-8353-00-00	Donations	19,406.50	0.00	10,000.00	10,000.00
Subtotal	Donations	19,406.50	0.00	10,000.00	10,000.00
Total	Child Safety Fund	\$19,581.06	\$0.00	\$10,000.00	\$10,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
21-0315-54-00	Promotional Activity	11,345.24	18,460.00	10,540.00	29,000.00
Subtotal	Contractual	11,345.24	18,460.00	10,540.00	29,000.00
Total	Emergency Medical Service	\$11,345.24	\$18,460.00	\$10,540.00	\$29,000.00



Community Dvl Block Grant Fund
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
30-7650-00-00	Use of Money Property Interest	4,530.47	0.00	0.00	0.00
30-7651-00-00	Collection Fees	107.78	0.00	0.00	0.00
Subtotal	Interest/Fees	4,638.25	0.00	0.00	0.00
Total	Community Dvl Block Grant Fund	\$4,638.25	\$0.00	\$0.00	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
30-0357-40-05	Home Buyer Asst Program Grant	350.00	0.00	0.00	0.00
30-0359-40-05	Revolving Loan Fund	1,450.00	0.00	0.00	0.00
Subtotal	Contractual	1,800.00	0.00	0.00	0.00
Total	Community Dvl Block Grant Fund	\$1,800.00	\$0.00	\$0.00	\$0.00



Home Buyers Asst. 2009
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
31-7857-00-00	HBA Payments	10,000.00	208,000.00	(208,000.00)	0.00
Subtotal	HBA Payments	10,000.00	208,000.00	(208,000.00)	0.00
Total	Home Buyers Asst. 2009	\$10,000.00	\$208,000.00	(\$208,000.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
31-0303-40-00	Insurance	850.00	0.00	0.00	
31-0350-40-00	Payments to Title Company	30,000.00	208,000.00	(208,000.00)	0.00
Subtotal	Contractual	30,850.00	208,000.00	(208,000.00)	0.00
Total	Home Buyers Asst. 2009	\$30,850.00	\$208,000.00	(\$208,000.00)	\$0.00



Owner Occ Rehab #1001053
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
32-7855-00-00	OCC Payments	0.00	390,000.00	(390,000.00)	0.00
Subtotal	OCC Payments	0.00	390,000.00	(390,000.00)	0.00
Total	Owner Occ Rehab #1001053	\$0.00	\$390,000.00	(\$390,000.00)	\$0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
32-0350-40-00	Payments to Title Company	0.00	390,000.00	(390,000.00)	0.00
Subtotal	Contractual	0.00	390,000.00	(390,000.00)	0.00
Total	Owner Occ Rehab #1001053	\$0.00	\$390,000.00	(\$390,000.00)	\$0.00



Municipal Court Tech Fee
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
33-7002-00-00	Municipal Court Tech Fee		0.00	13,000.00	13,000.00
Subtotal	Tech Fees	0.00	0.00	13,000.00	13,000.00
Total	Municipal Court Tech Fee	\$0.00	\$0.00	\$13,000.00	\$13,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
33-0310-14-00	Miscellaneous Expense		0.00	53,000.00	53,000.00
Subtotal	Contractual	0.00	0.00	53,000.00	53,000.00
Total	Municipal Court Tech Fee	\$0.00	\$0.00	\$53,000.00	\$53,000.00



Municipal Court Security Fee
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
34-7003-00-00	Court Security Fee		0.00	10,000.00	10,000.00
Subtotal	Security Fees	0.00	0.00	10,000.00	10,000.00
Total	Municipal Court Security Fee	\$0.00	\$0.00	\$20,000.00	\$10,000.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
34-0101-14-00	Salaries & Wages		0.00	16,225.00	16,225.00
34-0102-14-00	Social Security		0.00	1,240.00	1,240.00
34-0105-14-00	Ins-Workers Compensation		0.00	785.00	785.00
Subtotal	Personnel Cost	0.00	0.00	18,250.00	18,250.00
34-0310-14-00	Miscellaneous		0.00	53,750.00	53,750.00
Subtotal	Contractual	0.00	0.00	53,750.00	53,750.00
Total	Municipal Court Security Fee	\$0.00	\$0.00	\$72,000.00	\$72,000.00



Municipal Court Child Safe Fee
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
35-7004-00-00	Child Safety Fee		0.00	650.00	650.00
Subtotal	Child Safety Fees	0.00	0.00	650.00	650.00
Total	Municipal Court Child Safe Fee	\$0.00	\$0.00	\$650.00	\$650.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
35-0310-14-00	Miscellaneous Expense		0.00	13,000.00	13,000.00
Subtotal	Contractual	0.00	0.00	13,000.00	13,000.00
Total	Municipal Court Child Safe Fee	\$0.00	\$0.00	\$13,000.00	\$13,000.00



Municipal Court Time Pay Fee
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
36-7005-00-00	Time Payment Fee		0.00	2,200.00	2,200.00
Subtotal	Time Pay Fees	0.00	0.00	2,200.00	2,200.00
Total	Municipal Court Time Pay Fee	\$0.00	\$0.00	\$2,200.00	\$2,200.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
36-0310-14-00	Miscellaneous Expense		0.00	6,000.00	6,000.00
Subtotal	Contractual	0.00	0.00	6,000.00	6,000.00
Total	Municipal Court Time Pay Fee	\$0.00	\$0.00	\$6,000.00	\$6,000.00



Police Judicial Forfeitures
Revenue Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
38-7007-00-00	Judicial Forfeiture Fee		0.00	40,000.00	40,000.00
Subtotal	Forfeitures	0.00	0.00	40,000.00	40,000.00
Total	Police Judicial Forfeitures	\$0.00	\$0.00	\$40,000.00	\$40,000.00



Expenditure Detail

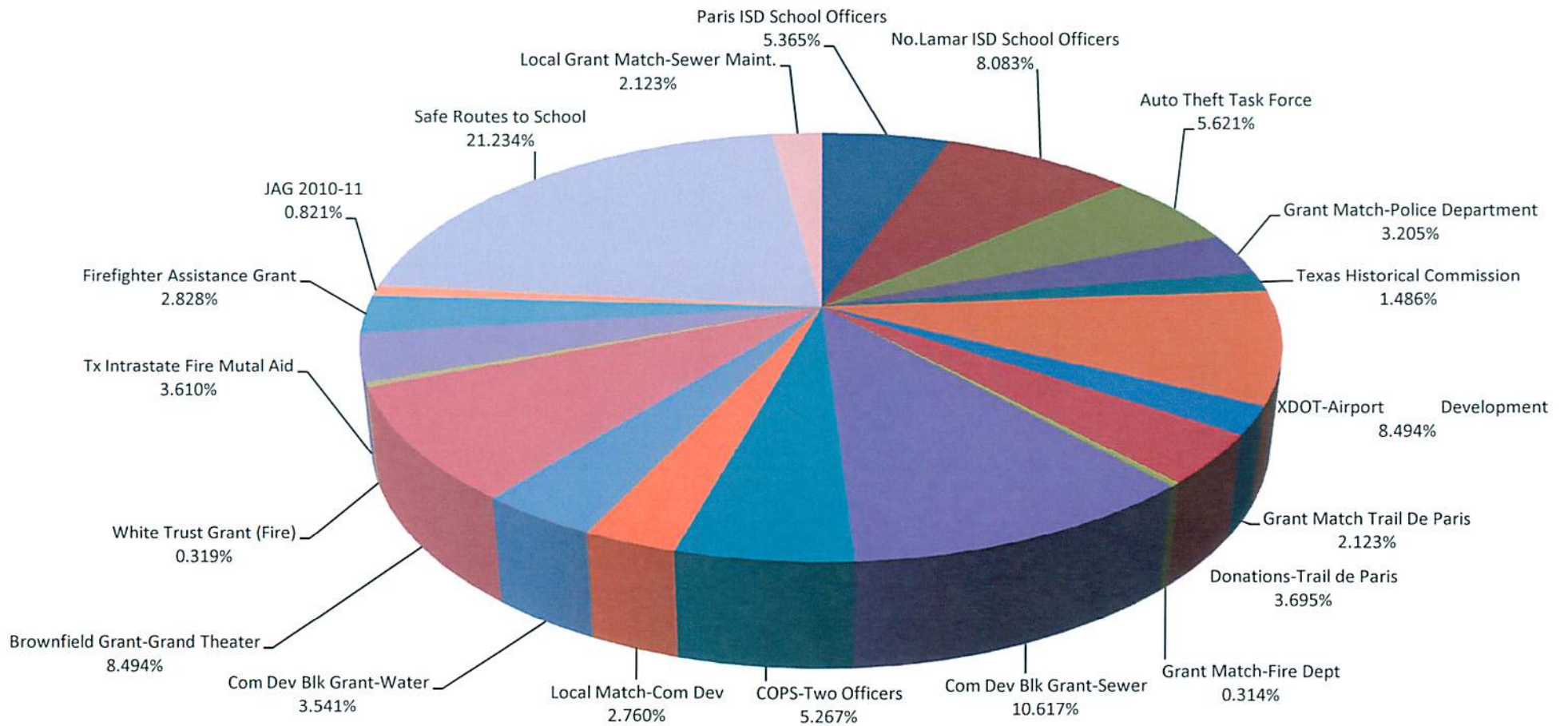
2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
38-0310-31-00	Miscellaneous Expense		0.00	70,000.00	70,000.00
Subtotal	Contractual	0.00	0.00	70,000.00	70,000.00
Total	Police Judicial Forfeitures	\$0.00	\$0.00	\$70,000.00	\$70,000.00



Grant Fund Revenues

2010-2011 Budget





**Grant Fund
Revenue Detail**

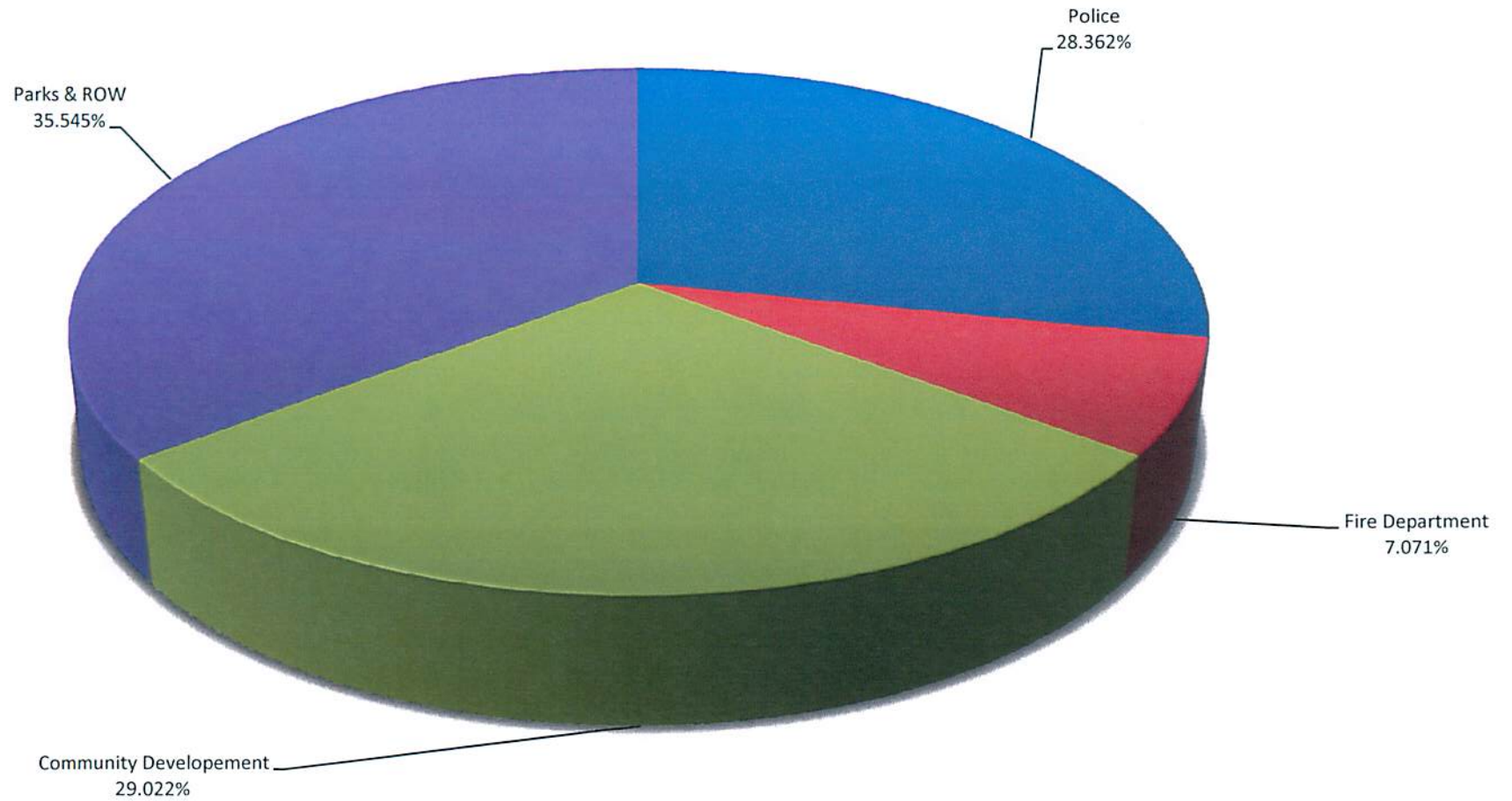
2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
25-7001-00-00	Paris ISD School Officers	130,521.58	130,983.00	(4,661.00)	126,322.00
25-7002-00-00	No.Lamar ISD School Officers	192,902.79	190,337.00	0.00	190,337.00
25-7004-00-00	Auto Theft Task Force	74,289.58	138,995.00	(6,625.00)	132,370.00
25-7008-00-00	Grant Match-Police Departme	99,064.00	64,017.00	11,462.00	75,479.00
25-7010-00-00	Felony Crimes Unit	181,764.70	167,686.00	(167,686.00)	0.00
25-7011-00-00	TXDOT-Airport Development	11,830.76	2,475,281.00	(2,475,281.00)	0.00
25-7012-00-00	Grant Match-Airport Dev. Gra	0.00	275,031.00	(275,031.00)	0.00
25-7013-00-00	Texas Historical Commission	0.00	15,000.00	20,000.00	35,000.00
25-7014-00-00	TX Pk & W-Recreation Trail	82,161.19	0.00	200,000.00	200,000.00
25-7015-00-00	Grant Match Trail De Paris	10,971.79	0.00	50,000.00	50,000.00
25-7016-00-00	Donations-Trail de Paris	0.00	0.00	87,000.00	87,000.00
25-7018-00-00	Grant Match-Fire Dept	1,500.00	6,175.00	1,225.00	7,400.00
25-7022-00-00	TxCapFd-Main Street	0.00	150,000.00	(150,000.00)	0.00
25-7023-00-00	Com Dev Blk Grant-Sewer	0.00	250,000.00	0.00	250,000.00
25-7024-00-00	COPS-Two Officers	0.00	0.00	124,012.00	124,012.00
25-7025-00-00	JAG-Fingerprint Scan	0.00	65,000.00	(65,000.00)	0.00
25-7026-00-00	JAG 2009	0.00	24,140.00	(24,140.00)	0.00
25-7027-00-00	Local Match-Com Dev	0.00	170,000.00	(105,000.00)	65,000.00
25-7030-00-00	Com Dev Blk Grant-Water	112,200.00	180,833.00	(97,453.00)	83,380.00
25-7031-00-00	Fire PASS System	0.00	55,560.00	(55,560.00)	0.00
25-7032-00-00	Brownfield Grant-Grand Thea	0.00	200,000.00	0.00	200,000.00
25-7033-00-00	Tx Cap Fd-Daisy Dairy Wtr Lin	0.00	1,000,000.00	(1,000,000.00)	0.00
25-7036-00-00	White Trust Grant (Fire)		0.00	7,500.00	7,500.00
25-7037-00-00	Tx Intrastate Fire Mutal Aid		0.00	85,000.00	85,000.00
25-7038-00-00	Firefighter Assistance Grant		0.00	66,600.00	66,600.00
25-7039-00-00	JAG 2010-11		0.00	19,331.00	19,331.00
25-7040-00-00	Safe Routes to School		0.00	500,000.00	500,000.00
25-7041-00-00	Local Grant Match-Sewer Maint.		0.00	50,000.00	50,000.00
Subtotal	Grants	\$897,206.39	\$5,559,038.00	(\$3,204,307.00)	\$2,354,731.00
25-7650-00-00	Interest Earned	30.41	0.00	600.00	600.00
Subtotal	Interest Earned	\$30.41	\$0.00	\$600.00	\$600.00
Total	Grant Fund	\$897,236.80	\$5,559,038.00	(\$3,203,707.00)	\$2,355,331.00



Grant Fund Expenditures by Department

2010-2011 Budget





Grant Fund
Summary of Expenditures by Department

2010-2011 Budget

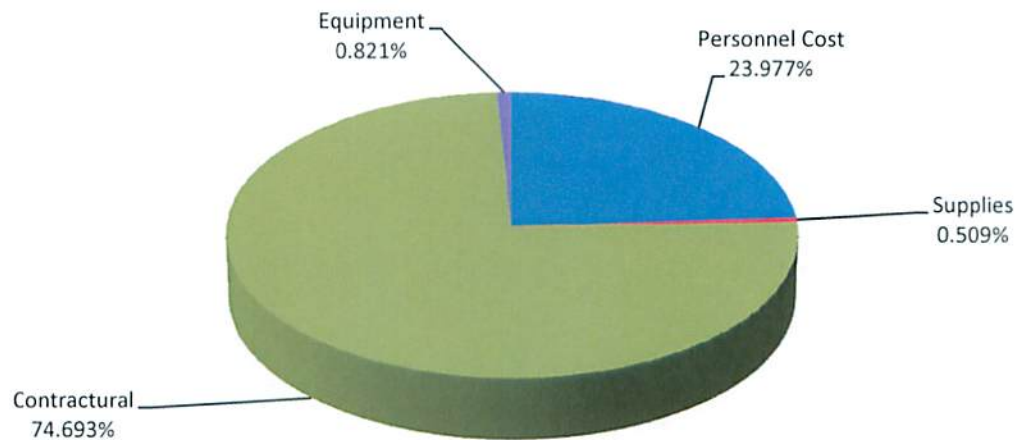
Department Number	Department	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
31	Police	673,950.75	781,158.00	(113,307.00)	667,851.00
32	Fire Department	0.00	61,735.00	104,765.00	166,500.00
40	Community Development	37,207.70	1,965,833.00	(1,282,453.00)	683,380.00
43	Parks & ROW	111,205.58	0.00	837,000.00	837,000.00
61	Airport	0.00	2,750,312.00	(2,750,312.00)	0.00
Total	Grant Fund	\$822,364.03	\$5,559,038.00	(\$3,204,307.00)	\$2,354,731.00



Grant Fund Summary of Expenditures By Object

Grant Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	570,809.89	571,748.00	(7,148.00)	564,600.00
2	Supplies	5,460.90	59,663.00	(47,689.00)	11,974.00
3	Contractual	204,638.35	2,177,315.00	(418,489.00)	1,758,826.00
9	Buildings	0.00	2,750,312.00	(2,750,312.00)	0.00
10	Equipment	41,454.89	0.00	19,331.00	19,331.00
Total	Grant Fund	\$822,364.03	\$5,559,038.00	(\$3,204,307.00)	\$2,354,731.00



Personnel Summary

Position Title	Budgeted 2008-09	Budgeted 2009-10	Budgeted 2010-11
Patrolman	10	8	8
Sergeant	1	1	1



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
25-0101-31-01	Salaries & Wages	93,111.16	90,918.00	3,098.00	94,016.00
25-0102-31-01	Social Security	6,691.51	7,074.00	244.00	7,318.00
25-0103-31-01	TMRS & Pension	11,514.58	11,064.00	(264.00)	10,800.00
25-0104-31-01	Ins-Employee Hospitalization	9,826.03	10,473.00	5.00	10,478.00
25-0105-31-01	Ins-Workers Compensation	1,813.52	4,466.00	(515.00)	3,951.00
25-0106-31-01	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0108-31-01	Longevity & Stability Pay	1,353.35	1,547.00	97.00	1,644.00
Subtotal	Personnel Cost	124,310.15	125,722.00	2,665.00	128,387.00
25-0218-31-01	Uniform Cleaning Allowance	600.00	600.00	(600.00)	0.00
Subtotal	Supplies	600.00	600.00	(600.00)	0.00
25-0310-31-01	Supporting Expenses	0.00	4,066.00	(4,066.00)	0.00
Subtotal	Contractual	0.00	4,066.00	(4,066.00)	0.00
25-0101-31-02	Salaries & Wages	138,014.85	137,325.00	(2,494.00)	134,831.00
25-0102-31-02	Social Security	10,195.48	10,663.00	214.00	10,877.00
25-0103-31-02	TMRS & Pension	17,658.83	16,677.00	(625.00)	16,052.00
25-0104-31-02	Ins-Employee Hospitalization	14,074.46	15,712.00	3.00	15,715.00
25-0105-31-02	Ins-Workers Compensation	2,966.34	6,733.00	(861.00)	5,872.00
25-0106-31-02	Unemployment Comp Benefits	0.00	270.00	0.00	270.00
25-0107-31-02	Overtime	5,381.28	0.00	0.00	
25-0108-31-02	Longevity & Stability Pay	1,724.08	2,057.00	145.00	2,202.00
Subtotal	Personnel Cost	190,015.32	189,437.00	(3,618.00)	185,819.00
25-0218-31-02	Uniform Cleaning Allowance	900.00	900.00	0.00	900.00
Subtotal	Supplies	900.00	900.00	0.00	900.00
25-0310-31-02	Supporting Expenses	0.00	0.00	3,618.00	3,618.00
Subtotal	Contractual	0.00	0.00	3,618.00	3,618.00
25-0105-31-03	Ins-Workers Compensation	(3,476.21)	0.00	0.00	
Subtotal	Personnel Cost	(3,476.21)	0.00	0.00	0.00
25-1002-31-03	Machinery Tools Equipment		0.00	19,331.00	19,331.00
Subtotal	Equipment	0.00	0.00	19,331.00	19,331.00
25-0101-31-04	Salaries & Wages	100,747.81	98,917.00	2,262.00	101,179.00
25-0102-31-04	Social Security	7,125.71	7,704.00	177.00	7,881.00
25-0103-31-04	TMRS & Pension	12,562.34	12,050.00	(419.00)	11,631.00
25-0104-31-04	Ins-Employee Hospitalization	9,781.75	10,487.00	4.00	10,491.00
25-0105-31-04	Ins-Workers Compensation	2,363.35	4,864.00	(610.00)	4,254.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	633.25	0.00	0.00	
25-0108-31-04	Longevity & Stability Pay	1,693.51	1,792.00	48.00	1,840.00
Subtotal	Personnel Cost	134,907.72	135,994.00	1,462.00	137,456.00
25-0201-31-04	Office Supplies	0.00	45,863.00	(45,863.00)	0.00
25-0205-31-04	Motor Vehicles-Gasoline	1,314.90	0.00	0.00	
25-0209-31-04	Minor Apparatus	551.00	0.00	0.00	
25-0218-31-04	Uniform Cleaning Allowance	600.00	0.00	0.00	0.00
Subtotal	Supplies	2,465.90	45,863.00	(45,863.00)	0.00
25-0306-31-04	Travel	534.35	7,200.00	(7,200.00)	0.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
25-0310-31-04	Miscellaneous	1,427.50	0.00	68,328.00	68,328.00
Subtotal	Contractual	1,961.85	7,200.00	61,128.00	68,328.00
25-1004-31-04	Motor Vehicles	31,483.64	0.00	0.00	
Subtotal	Equipment	31,483.64	0.00	0.00	0.00
25-1002-31-05	Machinery Tools Equipment	9,971.25	0.00	0.00	0.00
Subtotal	Equipment	9,971.25	0.00	0.00	0.00
25-0209-31-06	Minor Apparatus	895.00	0.00	0.00	
Subtotal	Supplies	895.00	0.00	0.00	0.00
25-0350-31-06	JAG 2009-Fingerprint Scan	0.00	65,000.00	(65,000.00)	0.00
Subtotal	Contractual	0.00	65,000.00	(65,000.00)	0.00
25-0354-31-07	JAG 2009-City/County	12,070.00	24,140.00	(24,140.00)	0.00
Subtotal	Contractual	12,070.00	24,140.00	(24,140.00)	0.00
25-0101-31-08	Salaries & Wages	90,611.00	86,972.00	(86,972.00)	
25-0102-31-08	Social Security	7,022.31	6,796.00	(6,796.00)	0.00
25-0103-31-08	TMRS & Pension	11,237.45	10,629.00	(10,629.00)	0.00
25-0104-31-08	Ins-Employee Hospitalization	9,682.32	10,467.00	(10,467.00)	0.00
25-0105-31-08	Ins-Workers Compensation	4,900.47	4,291.00	(4,291.00)	0.00
25-0106-31-08	Unemployment Comp Benefits	0.00	180.00	(180.00)	0.00
25-0107-31-08	Overtime	528.68	0.00	0.00	
25-0108-31-08	Longevity & Stability Pay	1,070.68	1,260.00	(1,260.00)	0.00
Subtotal	Personnel Cost	125,052.91	120,595.00	(120,595.00)	0.00
25-0201-31-08	Supplies	0.00	11,700.00	(11,700.00)	0.00
25-0218-31-08	Uniform Cleaning Allowance	600.00	600.00	(600.00)	
Subtotal	Supplies	600.00	12,300.00	(12,300.00)	0.00
25-0350-31-08	Contract Services	44,568.63	49,341.00	(49,341.00)	0.00
25-0355-31-08	Confidential Funds	(2,375.41)	0.00	0.00	
Subtotal	Contractual	42,193.22	49,341.00	(49,341.00)	0.00
25-0101-31-09	Salaries & Wages	0.00	0.00	82,826.00	82,826.00
25-0102-31-09	Social Security		0.00	6,396.00	6,396.00
25-0103-31-09	TMRS & Pension		0.00	9,440.00	9,440.00
25-0104-31-09	Ins-Employee Hospitalization		0.00	10,458.00	10,458.00
25-0105-31-09	Ins-Workers Compensation		0.00	3,454.00	3,454.00
25-0106-31-09	Unemployment Comp Benefits		0.00	180.00	180.00
25-0108-31-09	Longevity & Stability Pay		0.00	184.00	184.00
Subtotal	Personnel Cost	0.00	0.00	112,938.00	112,938.00
25-0201-31-09	Supplies	0.00	0.00	11,074.00	11,074.00
Subtotal	Supplies	0.00	0.00	11,074.00	11,074.00
Total	Police	\$673,950.75	\$781,158.00	(\$113,307.00)	\$667,851.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
25-0341-32-00	Fire PASS System	0.00	61,735.00	(61,735.00)	0.00
25-0342-32-00	White Trust Grant		0.00	7,500.00	7,500.00
25-0343-32-00	TI Fire Mutual Aid		0.00	85,000.00	85,000.00
25-0344-32-00	Asst. to Firefighters		0.00	74,000.00	74,000.00
Subtotal	Contractual	0.00	61,735.00	104,765.00	166,500.00
Total	Fire Department	\$0.00	\$61,735.00	\$104,765.00	\$166,500.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
25-0342-40-00	TIGER Grant	7.70	0.00	0.00	
25-0350-40-00	Tx Hist Com-Facade Grant	0.00	30,000.00	40,000.00	70,000.00
25-0351-40-00	Tx Cap Fd-Main Street Grant	0.00	215,000.00	(215,000.00)	0.00
25-0352-40-00	EPA Brownfield Grant	0.00	240,000.00	(10,000.00)	230,000.00
25-0353-40-00	Com Dev Blk Grant-Sewer	0.00	300,000.00	0.00	300,000.00
25-0356-40-00	Com Dev Blk Grant-Water	37,200.00	180,833.00	(97,453.00)	83,380.00
25-0357-40-00	Tx Cap Fd-Daisy Dairy Wtr Line	0.00	1,000,000.00	(1,000,000.00)	0.00
Subtotal	Contractual	37,207.70	1,965,833.00	(1,282,453.00)	683,380.00
Total	Community Development	\$37,207.70	\$1,965,833.00	(\$1,282,453.00)	\$683,380.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
25-0340-43-00	Recreation Trail	111,205.58	0.00	337,000.00	337,000.00
25-0341-43-00	Safe Routes to School		0.00	500,000.00	500,000.00
Subtotal	Contractual	111,205.58	0.00	837,000.00	837,000.00
Total	Parks & ROW	\$111,205.58	\$0.00	\$837,000.00	\$837,000.00



Expenditure Detail

2010-2011 Budget

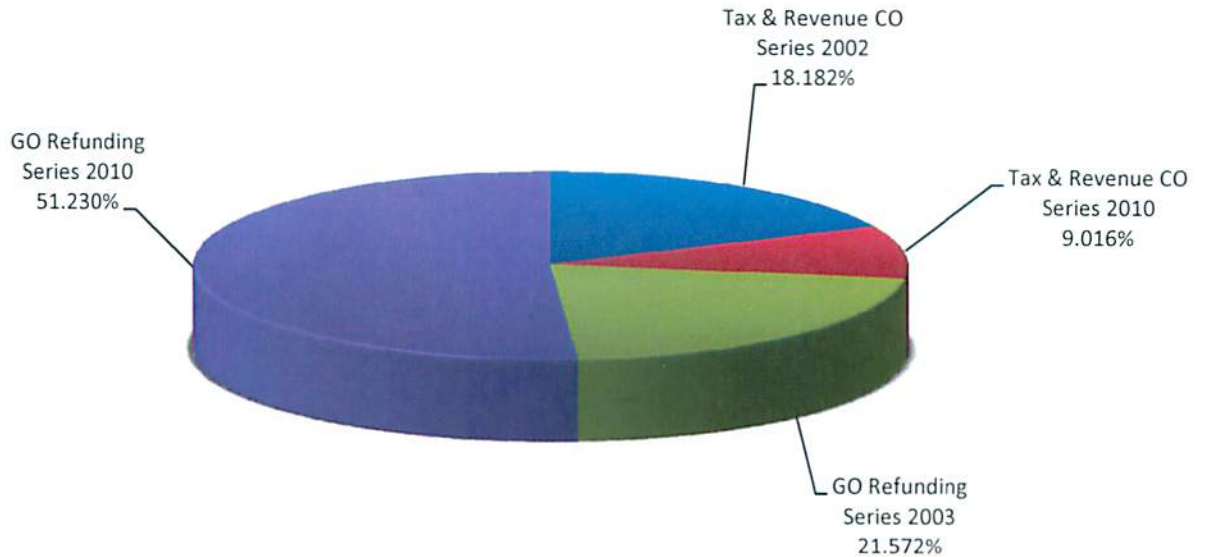
Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
25-0915-61-98	Airport Development	0.00	2,750,312.00	(2,750,312.00)	0.00
Subtotal	Buildings	0.00	2,750,312.00	(2,750,312.00)	0.00



Debt Service Fund
Schedule of Debt Issues Outstanding
October 01, 2010

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2011 Requirements		
						Principal	Interest	Total
Tax & Revenue Certificate of Obligation								
Series 2002	3.25 - 4.70	09/01/02	12/15/21	6,060,000	4,280,000	265,000	179,375	444,375
Series 2010	3.75 - 4.20	04/01/10	12/15/29	3,005,000	3,005,000	-	132,120	132,120
GO Refunding Bonds								
Series 2003	2.20 - 4.40	09/01/03	12/15/14	7,190,000	4,105,000	710,000	112,620	822,620
Series 2010	2.00 - 3.50	05/15/10	06/15/20	17,075,000	16,700,000	3,345,000	475,745	3,820,745
Total				33,330,000	28,090,000	4,320,000	899,860	5,219,860

Debt Amount Issued



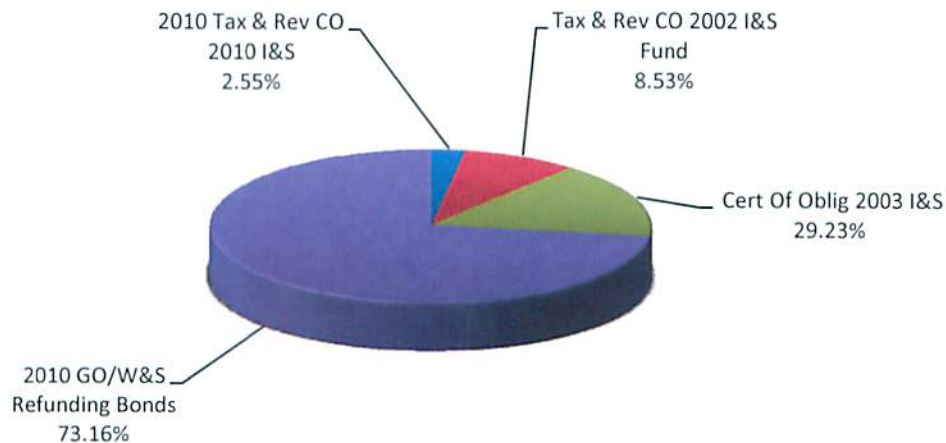


2010-2011 Budget

Debt Service Fund Revenues

Revenues	Actual 2008-2009	Budget 2009-2010	Proposed (Increase) Decrease	Proposed Budget 2010-2011
53-7045-00-00 Cert. Of Oblig. 2010 I&S 2010 Tax & Rev CO 2010 I&S	0.00 \$0.00	0.00 \$0.00	133,120.00 \$133,120.00	133,120.00 ✓ \$133,120.00
55-7043-00-00 Tax & Rev COs 2000 I&S Tax & Rev CO 2000 I&S Fund	494,260.03 \$494,260.03	504,050.00 \$504,050.00	-504,050.00 (\$504,050.00)	0.00 \$0.00
56-7044-00-00 Tax & Rev COs 2002 I&S Tax & Rev CO 2002 I&S Fund	429,973.44 \$429,973.44	445,775.00 \$445,775.00	-400.00 (\$400.00)	445,375.00 ✓ \$445,375.00
58-7045-00-00 Cert. Of Oblig. 2003 I&S 2003 GO Refunding Bonds	385,064.52 \$385,064.52	394,315.00 \$394,315.00	429,305.00 \$429,305.00	823,620.00 ✓ \$823,620.00
59-7045-00-00 GO/W&S Refund Bonds 2010 GO/W&S Refunding Bonds	0.00 \$0.00	0.00 \$0.00	3,821,745.00 \$3,821,745.00	3,821,745.00 ✓ \$3,821,745.00
Total Revenue	\$1,309,297.99	\$1,344,140.00	\$3,879,720.00	\$5,223,860.00

Debt Service Revenues

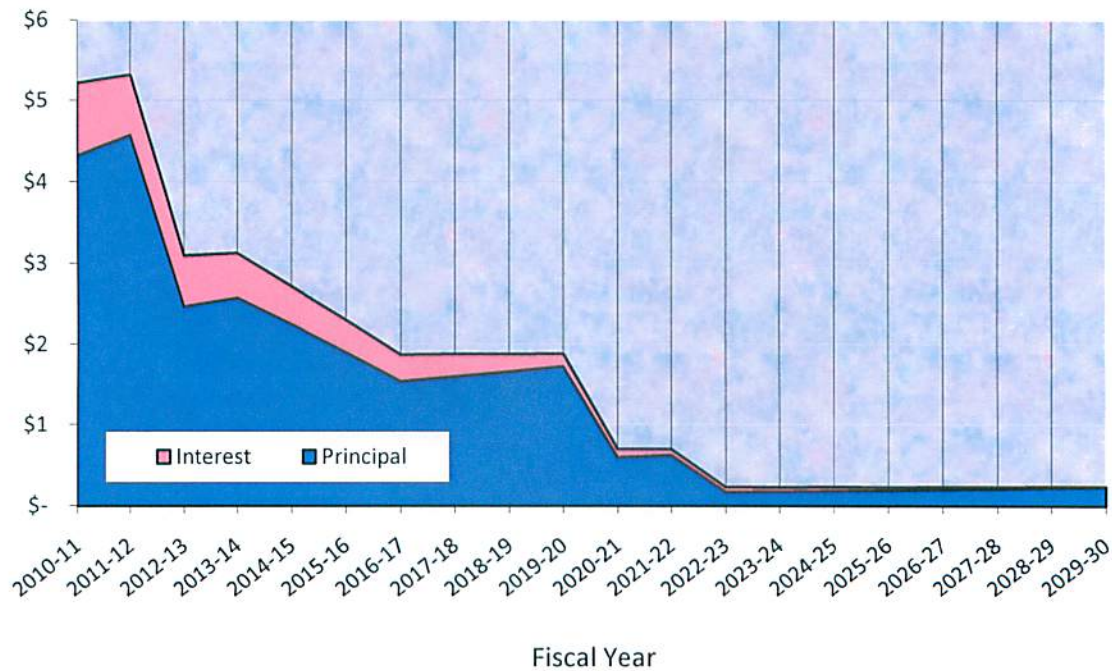




Debt Service Fund
Expenditures

Expenditures	Actual 2008-2009	Budget 2009-2010	Proposed (Increase) Decrease	Proposed Budget 2010-2011
Bond Principal	3,800,000.00	3,980,000.00	340,000.00	4,320,000.00
Bond Interest	1,487,858.24	1,310,265.00	(410,405.00)	899,860.00
Bond Agent Fee	9,086.50	8,000.00	(4,000.00)	4,000.00
Total Expenditures	\$ 5,296,944.74	\$ 5,298,265.00	\$ (74,405.00)	\$ 5,223,860.00

Annual Debt Service Requirements





2010-2011 Budget

Debt Service
Schedule of Requirements
W & S Revenue Bonds Series 1997

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00



W & S Revenue Bonds 1997 Series
Bond Detail

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
50-0001-90-01	W&S Rev Bonds 19	290,000.00	305,000.00	-305,000.00	0.00
50-0002-90-01	W&S Rev Bonds 19	134,750.00	120,250.00	-120,250.00	0.00
50-0003-90-01	W&S Rev Bonds 19	609.50	1,000.00	-1,000.00	0.00
W&S Revenue Bonds Series 1997		\$425,359.50	\$426,250.00	(\$426,250.00)	\$0.00



2010-2011 Budget

Debt Service
Schedule of Requirements
Tax and Revenue Refunding Bonds - Series 1998

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

Tax and Revenue Refunding Bonds - Series 1998
Bond Detail

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
50-0001-90-02	Tax & Rev Refund ¹	615,000.00	645,000.00	-645,000.00	0.00
50-0002-90-02	Tax & Rev Refund ¹	111,637.50	82,965.00	-82,965.00	0.00
50-0003-90-02	Tax & Rev Refund ¹	2,000.00	1,000.00	-1,000.00	0.00
Tax & Rev Refunding Bds 1998		\$728,637.50	\$728,965.00	(\$728,965.00)	\$0.00



2010-2011 Budget

Debt Service
Schedule of Requirements
WW & SS Revenue Refunding Bonds - Series 1998

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

WW & SS Revenue Refunding Bonds - Series 1998
Bond Detail

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
50-0001-90-03	WW&SS Rev Refun	730,000.00	770,000.00	-770,000.00	0.00
50-0002-90-03	WW&SS Rev Refun	133,205.00	99,070.00	-99,070.00	0.00
50-0003-90-03	WW&SS Rev Refun	2,000.00	1,000.00	-1,000.00	0.00
WW & SS Rev Refunding Bds 1998		\$865,205.00	\$870,070.00	(\$870,070.00)	\$0.00



2010-2011 Budget

Debt Service
Schedule of Requirements
WW & SS Revenue Refunding Bonds - Series 2000

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

WW & SS Revenue Refunding Bonds - Series 2000
Bond Detail

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
50-0001-90-07	WW & SS Rev Bonc	455,000.00	480,000.00	-480,000.00	0.00
50-0002-90-07	WW & SS Rev Bonc	431,590.04	400,310.00	-400,310.00	0.00
50-0003-90-07	WW & SS Rev Bonc	1,000.00	1,000.00	-1,000.00	0.00
WW & SS Rev Bonds 2000		\$887,590.04	\$881,310.00	(\$881,310.00)	\$0.00



2010-2011 Budget

Debt Service
Schedule of Requirements
Tax & Revenue Refunding Bonds - Series 2001

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

Tax & Revenue Refunding Bonds - Series 2001
Bond Detail

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
50-0001-90-08	Tax&Rev Refunding	540,000.00	560,000.00	-560,000.00	0.00
50-0002-90-08	Tax&Rev Refunding	80,951.31	59,360.00	-59,360.00	0.00
50-0003-90-08	Tax&Rev Refunding	1,000.00	1,000.00	-1,000.00	0.00
Tax & Rev Refunding Bds 2001		\$621,951.31	\$620,360.00	(\$620,360.00)	\$0.00



2010-2011 Budget

Debt Service
Schedule of Requirements
GO (W & S) Refunding Bonds - Series 2003

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

GO (W & S) Refunding Bonds - Series 2003
Bond Detail

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
50-0001-90-09	2003 GO Refunding	345,800.00	356,200.00	-356,200.00	0.00
50-0002-90-09	2003 GO Refunding	155,659.38	70,450.00	-70,450.00	0.00
50-0003-90-09	2003 GO Refunding	0.00	520.00	-520.00	0.00
2003 GO Refunding Bonds		\$501,459.38	\$427,170.00	(\$427,170.00)	\$0.00



2010-2011 Budget

Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation - Series 2000

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00
2018-19	0.00	0.00	0.00	0.00
2019-20	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

Tax and Revenue Certificate of Obligation - Series 2000
Bond Detail

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
55-0001-90-00	Bond Principal	265,000.00	280,000.00	-280,000.00	0.00
55-0002-90-00	Bond Interest	240,392.51	223,050.00	-223,050.00	0.00
55-0003-90-00	Bank Charges	1,000.00	1,000.00	-1,000.00	0.00
Tax & Revenue CO 2000		\$506,392.51	\$504,050.00	(\$504,050.00)	\$0.00



**Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation - Series 2002**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	265,000.00	179,375.00	500.00	444,875.00
2011-12	280,000.00	168,472.00	500.00	448,972.00
2012-13	295,000.00	156,973.00	500.00	452,473.00
2013-14	310,000.00	144,872.00	500.00	455,372.00
2014-15	325,000.00	132,010.00	500.00	457,510.00
2015-16	345,000.00	118,189.00	500.00	463,689.00
2016-17	360,000.00	103,380.00	500.00	463,880.00
2017-18	380,000.00	87,465.00	500.00	467,965.00
2018-19	400,000.00	70,300.00	500.00	470,800.00
2019-20	420,000.00	51,740.00	500.00	472,240.00
2020-21	440,000.00	31,850.00	500.00	472,350.00
2021-22	460,000.00	10,810.00	500.00	471,310.00
Total	\$4,280,000.00	\$1,255,436.00	\$6,000.00	\$5,541,436.00



**Tax and Revenue Certificate of Obligation - Series 2002
Bond Detail**

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
56-0001-90-00	Bond Principal	240,000.00	255,000.00	10,000.00	265,000.00
56-0002-90-00	Bond Interest	199,672.50	189,775.00	-10,400.00	179,375.00
56-0003-90-00	Bank Charges	1,177.00	1,000.00	0.00	1,000.00
Tax & Revenue CO 2002		\$440,849.50	\$445,775.00	(\$400.00)	\$445,375.00



2010-2011 Budget

**Debt Service
Schedule of Requirements
GO Refunding Bonds - Series 2003**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	710,000.00	112,620.00	1,000.00	823,620.00
2011-12	740,000.00	87,050.00	1,000.00	828,050.00
2012-13	760,000.00	59,860.00	1,000.00	820,860.00
2013-14	800,000.00	30,990.00	1,000.00	831,990.00
2014-15	410,000.00	7,995.00	1,000.00	418,995.00
Total	\$3,420,000.00	\$298,515.00	\$5,000.00	\$3,723,515.00



**GO Refunding Bonds - Series 2003
Bond Detail**

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
58-0001-90-00	Bond Principal	319,200.00	328,800.00	381,200.00	710,000.00
58-0002-90-00	Bond Interest	0.00	65,035.00	47,585.00	112,620.00
58-0003-90-00	Bank Charges	300.00	480.00	520.00	1,000.00
GO Refunding Bonds - 2003		\$319,500.00	\$394,315.00	\$429,305.00	\$823,620.00



**Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation I&S - Series 2010**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	0.00	132,120.00	1,000.00	133,120.00
2011-12	105,000.00	107,623.00	1,000.00	213,623.00
2012-13	105,000.00	103,685.00	1,000.00	209,685.00
2013-14	110,000.00	99,654.00	1,000.00	210,654.00
2014-15	115,000.00	95,435.00	1,000.00	211,435.00
2015-16	125,000.00	90,935.00	1,000.00	216,935.00
2016-17	130,000.00	86,154.00	1,000.00	217,154.00
2017-18	135,000.00	81,185.00	1,000.00	217,185.00
2018-19	140,000.00	76,694.00	1,000.00	217,694.00
2019-20	145,000.00	72,559.00	1,000.00	218,559.00
2020-21	155,000.00	67,904.00	1,000.00	223,904.00
2021-22	160,000.00	62,864.00	1,000.00	223,864.00
2022-23	170,000.00	57,435.00	1,000.00	228,435.00
2023-24	175,000.00	51,504.00	1,000.00	227,504.00
2024-25	185,000.00	45,088.00	1,000.00	231,088.00
2025-26	190,000.00	38,172.00	1,000.00	229,172.00
2026-27	200,000.00	30,735.00	1,000.00	231,735.00
2027-28	210,000.00	22,660.00	1,000.00	233,660.00
2028-29	220,000.00	14,060.00	1,000.00	235,060.00
2029-30	230,000.00	4,830.00	1,000.00	235,830.00
Total	\$3,005,000.00	\$1,341,296.00	\$20,000.00	\$4,366,296.00

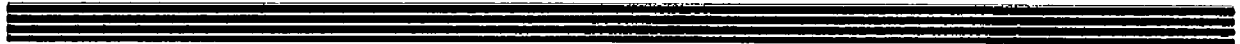
**Tax and Revenue Certificate of Obligation I&S - Series 2010
Bond Detail**

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
53-0001-90-00	Bond Principal	0.00	0.00	0.00	0.00
53-0002-90-00	Bond Interest	0.00	0.00	132,120.00	132,120.00
53-0003-90-00	Bank Charges	0.00	0.00	1,000.00	1,000.00
Tax & Revenue CO I&S 2010		\$0.00	\$0.00	\$133,120.00	\$133,120.00



**Debt Service
Schedule of Requirements
2010 GO/W&S Refunding Bonds**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2010-11	3,345,000.00	475,745.00	1,000.00	3,821,745.00
2011-12	3,445,000.00	386,919.00	1,000.00	3,832,919.00
2012-13	1,310,000.00	307,619.00	1,000.00	1,618,619.00
2013-14	1,355,000.00	276,931.00	1,000.00	1,632,931.00
2014-15	1,400,000.00	229,156.00	1,000.00	1,630,156.00
2015-16	1,430,000.00	193,737.00	1,000.00	1,624,737.00
2016-17	1,050,000.00	141,300.00	1,000.00	1,192,300.00
2017-18	1,085,000.00	109,575.00	1,000.00	1,195,575.00
2018-19	1,120,000.00	72,450.00	1,000.00	1,193,450.00
2019-20	1,160,000.00	32,987.00	1,000.00	1,193,987.00
Total	\$16,700,000.00	\$2,226,419.00	\$10,000.00	\$18,936,419.00



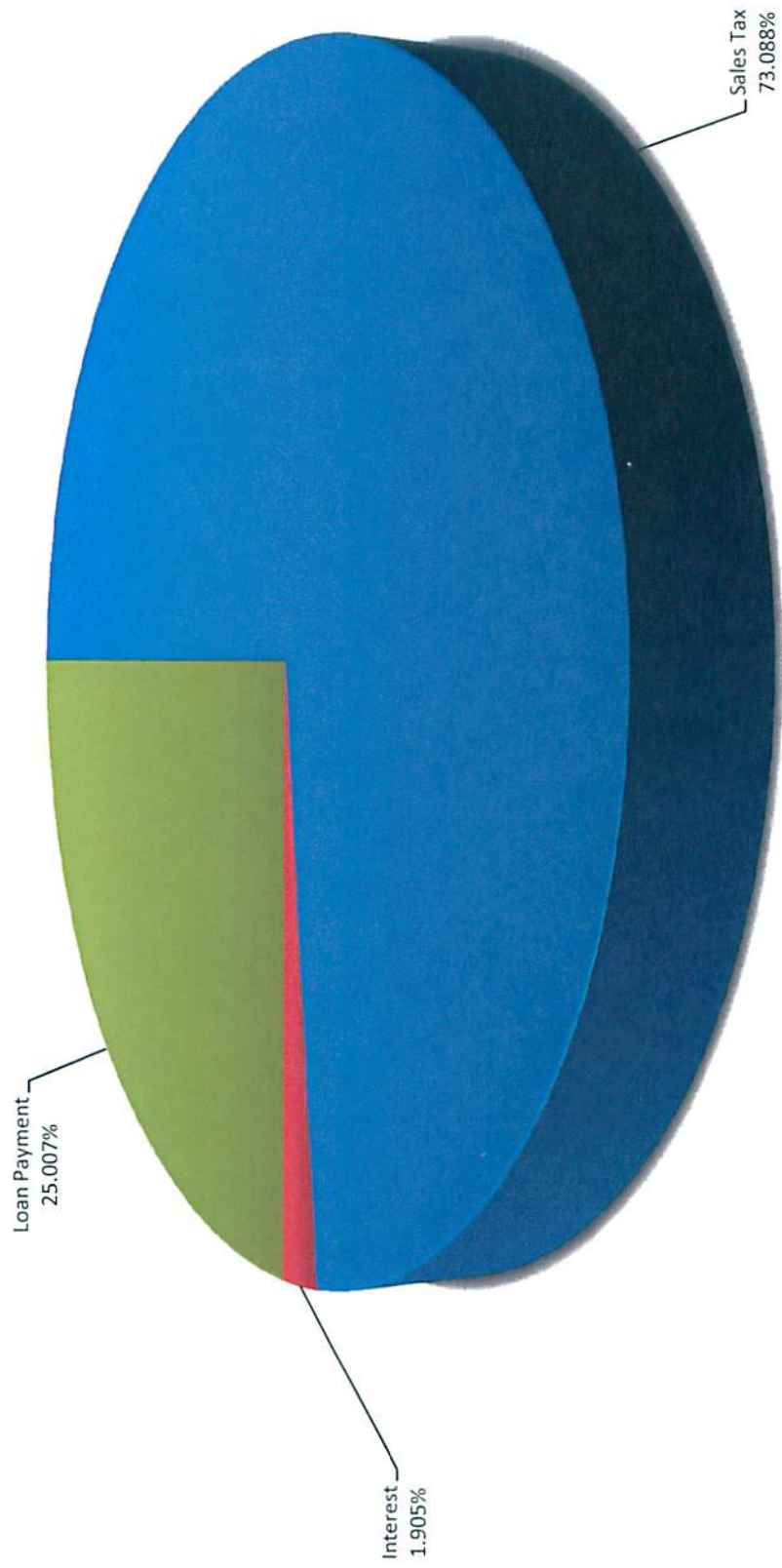
**2010 GO/W&S Refunding Bonds
Bond Detail**

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-11
59-0001-90-00	Bond Principal	0.00	0.00	3,345,000.00	3,345,000.00
59-0002-90-00	Bond Interest	0.00	0.00	475,745.00	475,745.00
59-0003-90-00	Bank Charges	0.00	0.00	1,000.00	1,000.00
2010 GO/W&S Refunding Bonds		\$0.00	\$0.00	\$3,821,745.00	\$3,821,745.00



Paris Economic Development Fund Revenues

2010-2011 Budget





Economic Development Fund
Revenue Detail

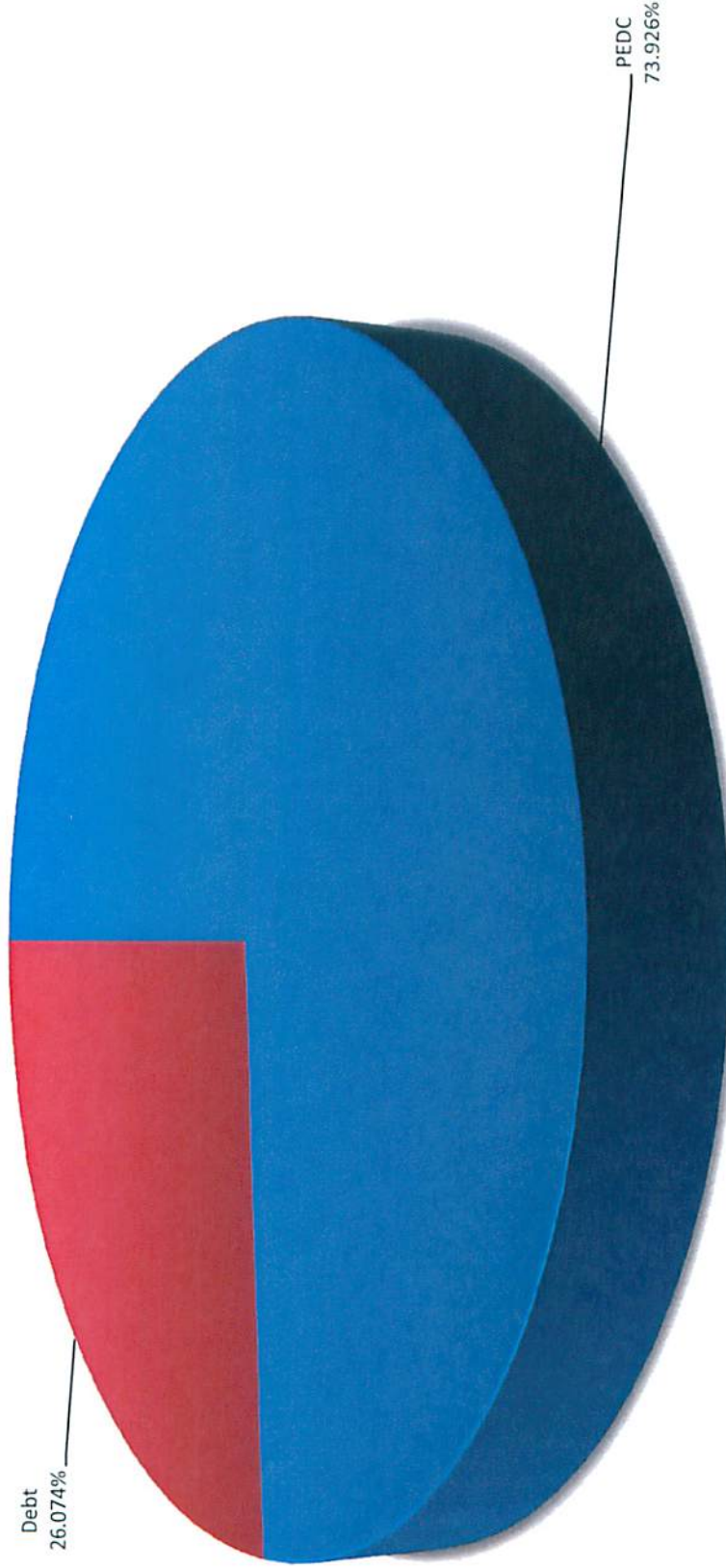
2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
02-7111-00-00	Economic Development Sales Tax	1,274,251.90	1,000,000.00	0.00	1,000,000.00
Subtotal	Sales Tax	\$1,274,251.90	\$1,000,000.00	\$0.00	\$1,000,000.00
02-7650-00-00	Interest Earned	52,737.98	15,000.00	11,064.00	26,064.00
Subtotal	Interest	\$52,737.98	\$15,000.00	\$11,064.00	\$26,064.00
02-8351-00-00	Loan Payment Paris Packaging	384,000.00	384,000.00	(41,856.00)	342,144.00
02-8358-00-00	C-Tech Settlement	72,000.00	50,000.00	(50,000.00)	0.00
Subtotal	Loan Payment	\$456,000.00	\$434,000.00	(\$91,856.00)	\$342,144.00
Total	Economic Development Fund	\$1,782,989.88	\$1,449,000.00	(\$80,792.00)	\$1,368,208.00



Paris Economic Development Expenditures by Department

2010-2011 Budget





Economic Development Fund
Summary of Expenditures by Department

2010-2011 Budget

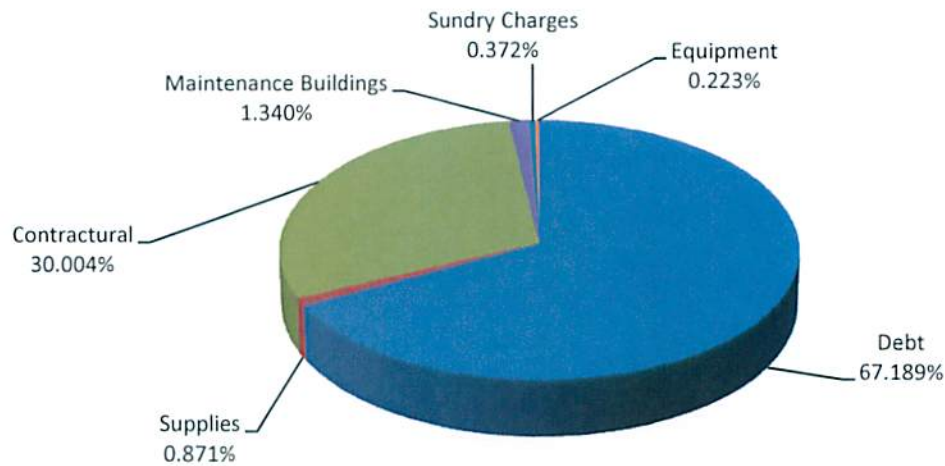
Department Number	Department	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
11	PEDC	632,514.75	2,613,116.00	(1,620,180.00)	992,936.00
90	Debt	606,260.90	438,885.00	(88,678.00)	350,207.00
Total	Economic Development Fu	\$1,238,775.65	\$3,052,001.00	(\$1,708,858.00)	\$1,343,143.00



Economic Development Fund Summary of Expenditures By Object

Economic Development Fund

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
0	Debt	859,284.02	2,634,149.00	(1,731,703.00)	902,446.00
2	Supplies	9,969.53	12,000.00	(300.00)	11,700.00
3	Contractural	351,963.98	372,802.00	30,195.00	402,997.00
4	Maintenance Buildings	9,940.77	25,000.00	(7,000.00)	18,000.00
6	Sundry Charges	3,598.00	5,050.00	(50.00)	5,000.00
10	Equipment	4,019.35	3,000.00	0.00	3,000.00
Total	Economic Development Fund	\$1,238,775.65	\$3,052,001.00	(\$1,708,858.00)	\$1,343,143.00



Personnel Summary

Position Title	Budgeted 2008-09	Budgeted 2009-10	Budgeted 2010-11
All Personnel are on Chamber of Commerce Payroll PEDC refunds part of their salaries to the Chamber			



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
02-0001-11-01	New Industry Projects	71,004.25	1,035,132.00	(755,481.00)	279,651.00
02-0002-11-01	Existing Industry Projects	6,293.16	1,035,132.00	(917,544.00)	117,588.00
02-0010-11-01	Land Purchase	54,469.89	0.00	0.00	0.00
02-0019-11-01	Turner International Piping	13,865.82	0.00	0.00	0.00
02-0028-11-01	TCIM Incentive	0.00	125,000.00	0.00	125,000.00
02-0032-11-01	Paris Business Park	107,390.00	0.00	0.00	
02-0042-11-01	Incubator Project Expenses		0.00	30,000.00	30,000.00
Subtotal	Contingency	253,023.12	2,195,264.00	(1,643,025.00)	552,239.00
02-0201-11-01	Office Supplies	4,560.65	6,000.00	1,200.00	7,200.00
02-0202-11-01	Postage	5,408.88	6,000.00	(4,000.00)	2,000.00
02-0203-11-01	Food		0.00	2,500.00	2,500.00
Subtotal	Supplies	9,969.53	12,000.00	(300.00)	11,700.00
02-0301-11-01	Communications-Telephone	2,895.67	4,500.00	1,100.00	5,600.00
02-0302-11-01	Car Allowance	9,000.00	9,000.00	0.00	9,000.00
02-0303-11-01	Insurance & Bonds	4,834.25	0.00	3,200.00	3,200.00
02-0305-11-01	Court Costs-Special Servs Fees	26,539.91	0.00	0.00	0.00
02-0306-11-01	Travel Expenses	33,583.67	35,000.00	(8,000.00)	27,000.00
02-0307-11-01	Public Notices	525.00	1,000.00	(500.00)	500.00
02-0308-11-01	All Utilities	15,265.76	20,000.00	(17,300.00)	2,700.00
02-0310-11-01	Miscellaneous	0.00	1,000.00	0.00	1,000.00
02-0311-11-01	Contractual-Associations	7,870.71	10,000.00	0.00	10,000.00
02-0314-11-01	Training		0.00	8,000.00	8,000.00
02-0315-11-01	Promotional-Advertising	43,942.66	45,000.00	5,000.00	50,000.00
02-0318-11-01	Consultants	0.00	25,000.00	(25,000.00)	0.00
02-0348-11-01	Chamber Administration Fee	0.00	15,000.00	45,000.00	60,000.00
02-0350-11-01	Compensation-PEDC Exec Dir	106,908.31	108,916.00	29,518.00	138,434.00
02-0351-11-01	Compensation-Clerical Support	85,598.04	87,886.00	(323.00)	87,563.00
02-0352-11-01	Chamber Administration Fee	15,000.00	0.00	0.00	
02-0353-11-01	Director Bonus	0.00	10,500.00	(10,500.00)	0.00
Subtotal	Contractual	351,963.98	372,802.00	30,195.00	402,997.00
02-0401-11-01	Building Maintenance	9,940.77	25,000.00	(25,000.00)	0.00
02-0402-11-01	Industrial Park Maintenance		0.00	18,000.00	18,000.00
Subtotal	Maintenance Buildings	9,940.77	25,000.00	(7,000.00)	18,000.00
02-0605-11-01	Auditing	3,500.00	5,050.00	(50.00)	5,000.00
02-0610-11-01	Contingency	98.00	0.00	0.00	0.00
Subtotal	Sundry Charges	3,598.00	5,050.00	(50.00)	5,000.00
02-1001-11-01	Furniture & Fixtures	3,041.60	0.00	0.00	0.00
02-1002-11-01	Machinery Tools Equipment	977.75	3,000.00	0.00	3,000.00
Subtotal	Equipment	4,019.35	3,000.00	0.00	3,000.00
Total	PEDC	\$632,514.75	\$2,613,116.00	(\$1,620,180.00)	\$992,936.00



Expenditure Detail

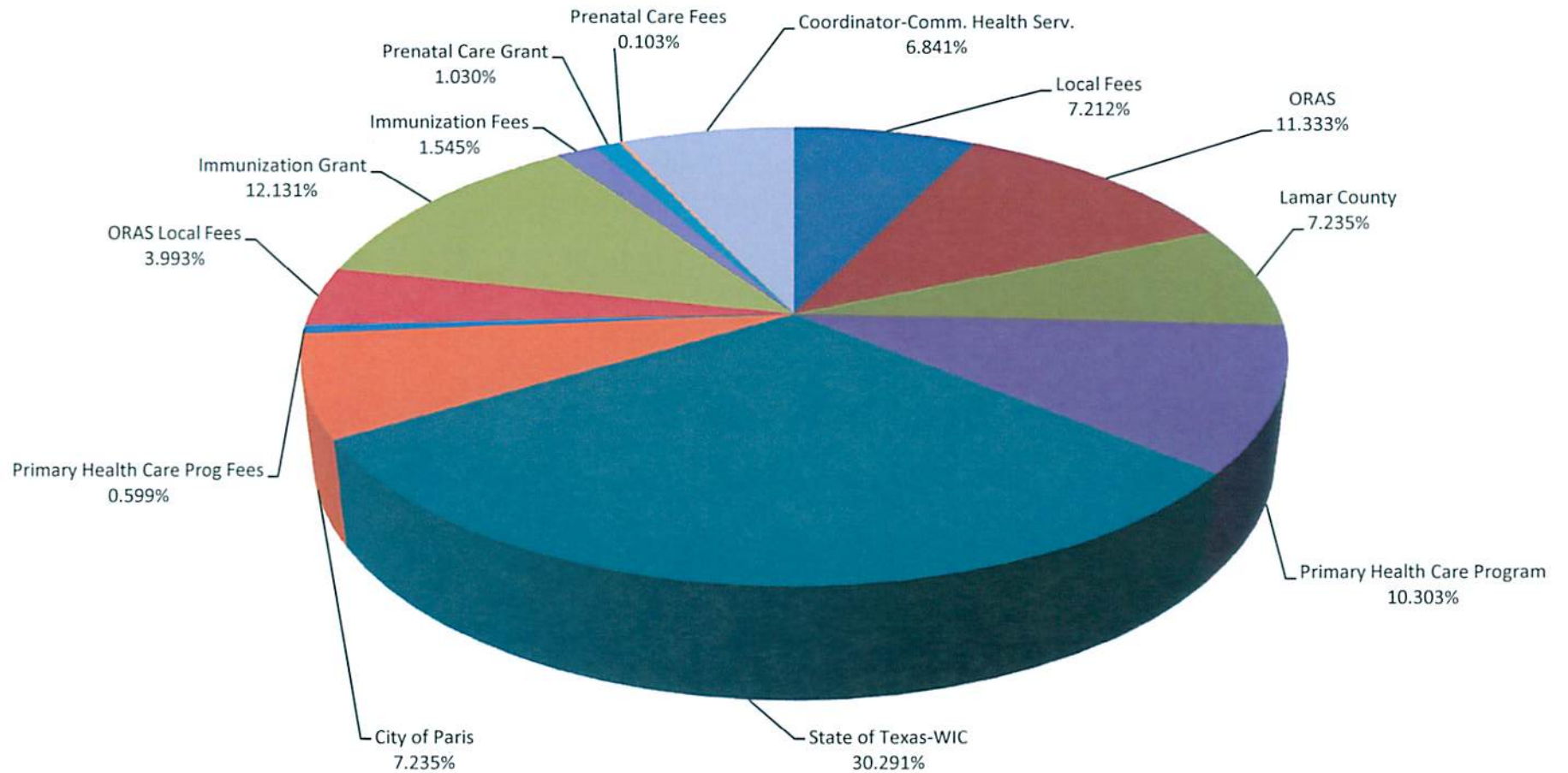
2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
02-0001-90-02	Principal	200,000.00	215,000.00	60,000.00	275,000.00
02-0002-90-02	Interest Expense	178,761.26	166,260.00	(92,053.00)	74,207.00
02-0003-90-02	Paying Agent Fees	1,000.00	1,000.00	0.00	1,000.00
Subtotal	Contingency	379,761.26	382,260.00	(32,053.00)	350,207.00
02-0001-90-03	Note Principal	217,916.82	56,625.00	(56,625.00)	0.00
02-0002-90-03	Hibernia Line of Credit Int.	8,582.82	0.00	0.00	
Subtotal	Contingency	226,499.64	56,625.00	(56,625.00)	0.00
Total	Debt	\$606,260.90	\$438,885.00	(\$88,678.00)	\$350,207.00



Health Department Revenues

2010-2011 Budget





**Health Department Fund
Revenue Detail**

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
22-7650-00-00	Interest Earned	210.57	0.00	0.00	
Subtotal		\$210.57	\$0.00	\$0.00	\$0.00
22-8151-00-00	Local Fees	66,521.29	80,000.00	(10,000.00)	70,000.00
22-8152-00-00	ORAS	84,888.21	109,998.00	0.00	109,998.00
22-8155-00-00	Lamar County	95,744.96	80,864.00	(10,642.00)	70,222.00
22-8156-00-00	Primary Health Care Program	117,439.91	100,000.00	0.00	100,000.00
22-8158-00-00	State of Texas-WIC	288,864.79	294,000.00	0.00	294,000.00
22-8160-00-00	City of Paris	95,744.96	80,863.00	(10,641.00)	70,222.00
22-8170-00-00	Primary Health Care Prog Fees	8,398.00	6,000.00	0.00	6,000.00
22-8171-00-00	ORAS Local Fees	53,305.00	40,000.00	0.00	40,000.00
22-8172-00-00	Immunization Grant	127,798.86	117,736.00	0.00	117,736.00
22-8174-00-00	Immunization Fees	18,329.00	15,000.00	0.00	15,000.00
22-8175-00-00	Prenatal Care Grant	2,861.17	10,000.00	0.00	10,000.00
22-8176-00-00	Prenatal Care Fees	151.00	1,000.00	0.00	1,000.00
22-8179-00-00	Coordinator-Comm. Health Serv.	66,000.00	66,395.00	0.00	66,395.00
Subtotal		\$1,026,047.15	\$1,001,856.00	(\$31,283.00)	\$970,573.00
Total	Health Department Fund	\$1,026,257.72	\$1,001,856.00	(\$62,566.00)	\$970,573.00



Health Department Fund
Summary of Expenditures by Department

2010-2011 Budget

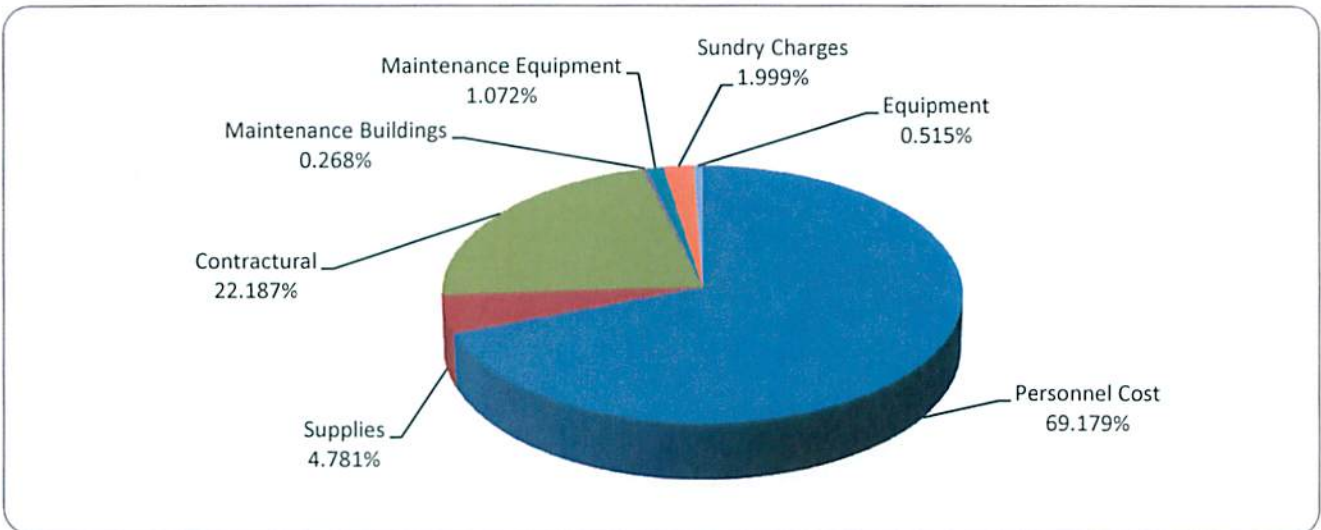
Department Number	Department	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
51	Health Department	902,235.43	1,001,856.00	0.00	970,573.00
Total	Health Department Fund	\$902,235.43	\$1,001,856.00	\$0.00	\$970,573.00



Health Department Fund Summary of Expenditures By Object

Health Department Fund

Object	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	662,618.56	697,563.00	(26,133.00)	671,430.00
2	Supplies	37,902.16	48,100.00	(1,700.00)	46,400.00
3	Contractural	149,011.08	223,093.00	(7,750.00)	215,343.00
4	Maintenance Buildings	782.22	2,700.00	(100.00)	2,600.00
5	Maintenance Equipment	960.58	6,700.00	3,700.00	10,400.00
6	Sundry Charges	50,960.83	18,700.00	700.00	19,400.00
10	Equipment	0.00	5,000.00	0.00	5,000.00
Total	Health Department Fund	\$902,235.43	\$1,001,856.00	(\$31,283.00)	\$970,573.00



Personnel Summary

Position Title	Budgeted 2008-09	Budgeted 2009-10	Budgeted 2010-11
Sanitarian	1	1	1
Nurse Practioner	1	1	0
Clerk 3	3	3	3
Nurse	2	2	2
Environmental Health Tech	2	2	2
WIC Director	1	1	1
WIC LVN	1	1	1
WIC Clerk 4	1	1	1
WIC Clerk 3	1	1	1
WIC Clerk 2	0	1	1
Community Health Coordinator	0	1	1



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
22-0101-51-00	Salaries & Wages	16,120.07	0.00	0.00	0.00
22-0102-51-00	Social Security	1,226.33	0.00	0.00	0.00
22-0103-51-00	TMRS & Pension	1,975.30	0.00	0.00	0.00
22-0104-51-00	Ins-Employee Hospitalization	2,419.53	0.00	0.00	0.00
22-0105-51-00	Ins-Workers Compensation	(18.06)	0.00	0.00	0.00
Subtotal	Personnel Cost	21,723.17	0.00	0.00	0.00
22-0201-51-00	Office Supplies	435.97	800.00	(300.00)	500.00
22-0202-51-00	Postage	1,160.57	1,000.00	500.00	1,500.00
22-0206-51-00	Motor Vehicles-Oil & Lubricant	31.14	0.00	0.00	0.00
22-0207-51-00	Motor Vehicles-Tires	35.00	0.00	0.00	0.00
22-0208-51-00	Motor Vehicles-Batteries	257.85	0.00	0.00	0.00
22-0212-51-00	Mechanical	0.00	100.00	0.00	100.00
22-0214-51-00	Other Supplies	0.00	400.00	0.00	400.00
Subtotal	Supplies	1,920.53	2,300.00	200.00	2,500.00
22-0301-51-00	Communications-Telephone	978.65	500.00	250.00	750.00
22-0303-51-00	Insurance & Bonds	1,312.72	300.00	0.00	300.00
22-0306-51-00	Travel Expense	210.54	0.00	0.00	0.00
22-0309-51-00	Freight & Express	0.00	400.00	(200.00)	200.00
22-0310-51-00	Miscellaneous	379.55	200.00	0.00	200.00
22-0311-51-00	Associations	100.75	200.00	(100.00)	100.00
22-0312-51-00	Utilities-Water & Gas	162.96	200.00	0.00	200.00
22-0314-51-00	Training-Tuition Etc	200.00	200.00	(100.00)	100.00
22-0317-51-00	Waste Disposal	161.61	200.00	(100.00)	100.00
Subtotal	Contractual	3,506.78	2,200.00	(250.00)	1,950.00
22-0401-51-00	Buildings & Grounds	8.56	400.00	(200.00)	200.00
Subtotal	Maintenance Buildings	8.56	400.00	(200.00)	200.00
22-0502-51-00	Machinery Tools Equipment	10.38	0.00	0.00	0.00
22-0504-51-00	Motor Vehicles	559.50	200.00	0.00	200.00
22-0507-51-00	Miscellaneous Repairs	0.00	400.00	(200.00)	200.00
22-0510-51-00	Electronic Data Processing	117.60	1,000.00	(600.00)	400.00
22-0510-51-02	Electronic Data Processing			3,000.00	3,000.00
Subtotal	Maintenance Equipment	687.48	1,600.00	2,200.00	3,800.00
22-0605-51-00	Auditing	0.00	200.00	0.00	200.00
22-0608-51-00	Lab Costs	10,797.07	10,000.00	(5,000.00)	5,000.00
22-0609-51-00	Medical Expenses	219.00	500.00	(300.00)	200.00
Subtotal	Sundry Charges	11,016.07	10,700.00	(5,300.00)	5,400.00
Total	Health Dept-Local	\$38,862.59	\$17,200.00	(\$3,350.00)	\$13,850.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
22-0101-51-01	Salaries & Wages	161,303.07	175,411.00	1,146.00	176,557.00
22-0102-51-01	Social Security	12,453.64	13,742.00	(10.00)	13,732.00
22-0103-51-01	TMRS & Pension	17,466.41	18,502.00	(1,057.00)	17,445.00
22-0104-51-01	Ins-Employee Hospitalization	22,100.56	26,050.00	3.00	26,053.00
22-0105-51-01	Ins-Workers Compensation	1,470.92	2,515.00	(522.00)	1,993.00
22-0106-51-01	Unemployment Comp Benefits	0.00	555.00	(15.00)	540.00
22-0107-51-01	Overtime	1,792.16	1,515.00	0.00	1,515.00
22-0108-51-01	Stability Pay	2,232.00	2,712.00	240.00	2,952.00
Subtotal	Personnel Cost	218,818.76	241,002.00	(215.00)	240,787.00
22-0201-51-01	Office Supplies	1,219.05	3,000.00	(1,000.00)	2,000.00
22-0202-51-01	Postage	108.25	1,000.00	(500.00)	500.00
22-0209-51-01	Minor Apparatus	917.00	2,500.00	0.00	2,500.00
22-0211-51-01	Chemical Medical Etc	0.00	1,500.00	(500.00)	1,000.00
22-0214-51-01	Other Supplies	563.13	1,500.00	(500.00)	1,000.00
22-0217-51-01	Furniture & Fixtures-Minor	0.00	500.00	0.00	500.00
Subtotal	Supplies	2,807.43	10,000.00	(2,500.00)	7,500.00
22-0301-51-01	Communications-Telephone	2,787.26	3,500.00	0.00	3,500.00
22-0303-51-01	Insurance & Bonds	672.61	1,000.00	0.00	1,000.00
22-0306-51-01	Travel Expense	2,381.78	5,000.00	1,000.00	6,000.00
22-0307-51-01	Publications	125.63	400.00	0.00	400.00
22-0308-51-01	Utilities-Electricity	4,094.83	2,847.00	0.00	2,847.00
22-0309-51-01	Freight & Express	75.71	500.00	0.00	500.00
22-0310-51-01	Miscellaneous	1,054.05	18,000.00	0.00	18,000.00
22-0311-51-01	Associations	250.00	400.00	0.00	400.00
22-0312-51-01	Utilities-Water & Gas	1,377.14	4,000.00	(1,000.00)	3,000.00
22-0314-51-01	Training Tuition Etc	965.00	1,000.00	0.00	1,000.00
22-0317-51-01	Waste Disposal	203.43	300.00	0.00	300.00
22-0318-51-01	Consultants-Dietician	13,950.00	19,400.00	(1,400.00)	18,000.00
22-0319-51-01	Lactation Services	1,985.70	2,000.00	0.00	2,000.00
22-0320-51-01	Immunization Costs	24.81	12,000.00	(5,000.00)	7,000.00
Subtotal	Contractual	29,947.95	70,347.00	(6,400.00)	63,947.00
22-0401-51-01	Buildings & Grounds	284.23	1,000.00	0.00	1,000.00
Subtotal	Maintenance Buildings	284.23	1,000.00	0.00	1,000.00
22-0501-51-01	Furniutre & Fixtures	125.98	400.00	0.00	400.00
22-0502-51-01	Machinery Tools Equipment	100.00	400.00	(200.00)	200.00
22-0510-51-01	Electronic Data Processing	0.00	300.00	0.00	300.00
22-0511-51-01	Maintenance Agreements	0.00	800.00	(300.00)	500.00
Subtotal	Maintenance Equipment	225.98	1,900.00	(500.00)	1,400.00
22-0607-51-01	Wic Sp. Allocation of Funds	20,617.55	0.00	0.00	
Subtotal	Sundry Charges	20,617.55	0.00	0.00	0.00
Total	WIC Program	\$272,701.90	\$324,249.00	(\$9,615.00)	\$314,634.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
22-0101-51-02	Salaries & Wages	51,846.99	94,859.00	(7,773.00)	87,086.00
22-0102-51-02	Social Security	4,325.47	7,524.00	(657.00)	6,867.00
22-0103-51-02	TMRS & Pension	6,877.68	11,768.00	(1,631.00)	10,137.00
22-0104-51-02	Ins-Employee Hospitalization	7,336.69	15,640.00	(2,592.00)	13,048.00
22-0105-51-02	Ins-Workers Compensation	(121.57)	1,377.00	(299.00)	1,078.00
22-0106-51-02	Unemployment Comp Benefits	493.62	543.00	(93.00)	450.00
22-0107-51-02	Overtime	0.00	908.00	0.00	908.00
22-0108-51-02	Stability Pay	1,392.00	1,676.00	120.00	1,796.00
Subtotal	Personnel Cost	72,150.88	134,295.00	(12,925.00)	121,370.00
22-0201-51-02	Office Supplies	7,405.84	8,000.00	0.00	8,000.00
22-0202-51-02	Postage	24.70	200.00	0.00	200.00
22-0211-51-02	Chemical Medical Etc	3,354.59	5,000.00	(1,000.00)	4,000.00
Subtotal	Supplies	10,785.13	13,200.00	(1,000.00)	12,200.00
22-0301-51-02	Communications-Telephone	1,754.86	2,000.00	0.00	2,000.00
22-0302-51-02	Car Allowance	3,600.00	900.00	900.00	1,800.00
22-0303-51-02	Insurance & Bonds	1,070.82	2,500.00	0.00	2,500.00
22-0306-51-02	Travel Expense	181.45	2,000.00	(1,000.00)	1,000.00
22-0307-51-02	Publications	130.03	400.00	0.00	400.00
22-0308-51-02	Utilities-Electricity	3,486.19	2,423.00	0.00	2,423.00
22-0309-51-02	Freight & Express	234.76	200.00	400.00	600.00
22-0310-51-02	Miscellaneous	3,373.85	2,000.00	(500.00)	1,500.00
22-0311-51-02	Associations	200.00	100.00	100.00	200.00
22-0312-51-02	Utilities-Water & Gas	1,201.46	1,500.00	(500.00)	1,000.00
22-0314-51-02	Training-Tuition Etc	128.00	400.00	0.00	400.00
22-0317-51-02	Waste Disposal	246.46	400.00	0.00	400.00
22-0350-51-02	Contract Services-Doctor	37,353.31	25,000.00	0.00	25,000.00
22-0351-51-02	Contract Services	15,503.25	65,000.00	0.00	65,000.00
Subtotal	Contractual	68,464.44	104,823.00	(600.00)	104,223.00
22-0401-51-02	Buildings & Grounds	159.18	500.00	(100.00)	400.00
Subtotal	Maintenance Buildings	159.18	500.00	(100.00)	400.00
22-0502-51-02	Machinery Tools Equipment	0.00	600.00	0.00	600.00
Subtotal	Maintenance Equipment	0.00	600.00	0.00	600.00
22-0608-51-02	Lab Costs	10,146.21	8,000.00	(2,000.00)	6,000.00
Subtotal	Sundry Charges	10,146.21	8,000.00	(2,000.00)	6,000.00
Total	Primary Health Care Prog COPC	\$161,705.84	\$261,418.00	(\$16,625.00)	\$244,793.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
22-0101-51-03	Salaries & Wages	134,713.14	150,928.00	(7,491.00)	143,437.00
22-0102-51-03	Social Security	11,343.75	12,654.00	(762.00)	11,892.00
22-0103-51-03	TMRS & Pension	18,213.51	19,792.00	(2,241.00)	17,551.00
22-0104-51-03	Ins-Employee Hospitalization	17,252.76	26,054.00	(2,594.00)	23,460.00
22-0105-51-03	Ins-Workers Compensation	1,266.56	2,482.00	(461.00)	2,021.00
22-0106-51-03	Unemployment Comp Benefits	0.00	723.00	(93.00)	630.00
22-0107-51-03	Overtime	0.00	905.00	0.00	905.00
22-0108-51-03	Stability Pay	3,292.00	3,674.00	240.00	3,914.00
Subtotal	Personnel Cost	186,081.72	217,212.00	(13,402.00)	203,810.00
22-0201-51-03	Office Supplies	2,397.88	3,000.00	0.00	3,000.00
22-0202-51-03	Postage	17.29	300.00	0.00	300.00
22-0205-51-03	Motor Vehicles-Gasoline	1,042.98	1,600.00	0.00	1,600.00
22-0211-51-03	Chemical Medical Etc	5,508.75	10,000.00	0.00	10,000.00
22-0214-51-03	Other Supplies	797.71	500.00	0.00	500.00
Subtotal	Supplies	9,764.61	15,400.00	0.00	15,400.00
22-0301-51-03	Communications-Telephone	2,909.01	3,000.00	400.00	3,400.00
22-0302-51-03	Car Allowance	14,400.00	9,900.00	(900.00)	9,000.00
22-0303-51-03	Insurance & Bonds	1,001.55	1,000.00	1,000.00	2,000.00
22-0306-51-03	Travel Expense	1,901.14	2,000.00	0.00	2,000.00
22-0307-51-03	Publications	29.26	200.00	0.00	200.00
22-0308-51-03	Utilities-Electricity	3,486.28	2,423.00	0.00	2,423.00
22-0309-51-03	Freight & Express	714.55	1,000.00	0.00	1,000.00
22-0310-51-03	Miscellaneous	4,269.38	3,000.00	(1,000.00)	2,000.00
22-0311-51-03	Associations	1,385.00	1,000.00	0.00	1,000.00
22-0312-51-03	Utilities-Water & Gas	477.16	700.00	0.00	700.00
22-0314-51-03	Training-Tuition Etc	585.00	400.00	0.00	400.00
22-0317-51-03	Waste Disposal	60.71	100.00	0.00	100.00
Subtotal	Contractual	31,219.04	24,723.00	(500.00)	24,223.00
22-0401-51-03	Buildings & Grounds	206.95	500.00	0.00	500.00
Subtotal	Maintenance Buildings	206.95	500.00	0.00	500.00
22-0502-51-03	Machinery Tools Equipment	0.00	600.00	(200.00)	400.00
22-0504-51-03	Motor Vehicles	47.12	200.00	0.00	200.00
22-0510-51-03	Electronic Data Processing		0.00	1,000.00	1,000.00
Subtotal	Maintenance Equipment	47.12	800.00	800.00	1,600.00
22-0608-51-03	Lab Costs	9,181.00	0.00	8,000.00	8,000.00
Subtotal	Sundry Charges	9,181.00	0.00	8,000.00	8,000.00
Total	ORAS	\$236,500.44	\$258,635.00	(\$5,102.00)	\$253,533.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
22-0101-51-07	Salaries & Wages	81,329.52	34,743.00	639.00	35,382.00
22-0102-51-07	Social Security	6,135.71	2,683.00	51.00	2,734.00
22-0103-51-07	TMRS & Pension	9,964.55	4,195.00	(159.00)	4,036.00
22-0104-51-07	Ins-Employee Hospitalization	13,164.04	5,218.00	1.00	5,219.00
22-0105-51-07	Ins-Workers Compensation	685.41	491.00	(62.00)	429.00
22-0106-51-07	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
22-0108-51-07	Stability Pay	0.00	320.00	48.00	368.00
Subtotal	Personnel Cost	111,279.23	47,830.00	518.00	48,348.00
22-0201-51-07	Office Supplies	11,322.98	4,000.00	2,000.00	6,000.00
22-0202-51-07	Postage	19.75	0.00	100.00	100.00
22-0211-51-07	Chemical Medical Etc	0.00	1,000.00	(500.00)	500.00
Subtotal	Supplies	11,342.73	5,000.00	1,600.00	6,600.00
22-0301-51-07	Communications-Telephone	2,137.95	2,000.00	0.00	2,000.00
22-0302-51-07	Car Allowance	0.00	3,600.00	0.00	3,600.00
22-0303-51-07	Insurance & Bonds	773.86	1,000.00	0.00	1,000.00
22-0304-51-07	Runoff Claims & Retiree Cost	16.97	0.00	0.00	
22-0306-51-07	Travel Expense	584.24	1,000.00	0.00	1,000.00
22-0307-51-07	Publications	120.61	100.00	0.00	100.00
22-0309-51-07	Freight & Express	20.30	100.00	0.00	100.00
22-0310-51-07	Miscellaneous	6,368.77	2,500.00	0.00	2,500.00
22-0311-51-07	Associations	0.00	100.00	0.00	100.00
22-0312-51-07	Utilities-Water & Gas	513.18	1,000.00	0.00	1,000.00
22-0314-51-07	Training-Tuition Etc	0.00	100.00	0.00	100.00
22-0317-51-07	Waste Disposal	430.38	500.00	0.00	500.00
Subtotal	Contractual	10,966.26	12,000.00	0.00	12,000.00
22-0401-51-07	Buildings & Grounds	104.70	300.00	0.00	300.00
Subtotal	Maintenance Buildings	104.70	300.00	0.00	300.00
22-0502-51-07	Machinery Tools Equipment	0.00	300.00	0.00	300.00
22-0510-51-07	Electronic Data Processing	0.00	0.00	1,200.00	1,200.00
Subtotal	Maintenance Equipment	0.00	300.00	1,200.00	1,500.00
Total	School Immunizations Grant	\$133,692.92	\$65,430.00	\$3,318.00	\$68,748.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
22-0101-51-08	Salaries & Wages	39,466.94	42,770.00	174.00	42,944.00
22-0102-51-08	Social Security	3,019.22	3,281.00	17.00	3,298.00
22-0103-51-08	TMRS & Pension	4,808.42	5,132.00	(265.00)	4,867.00
22-0104-51-08	Ins-Employee Hospitalization	4,929.72	5,231.00	0.00	5,231.00
22-0105-51-08	Ins-Workers Compensation	340.50	600.00	(83.00)	517.00
22-0106-51-08	Unemployment Comp Benefits	0.00	90.00	0.00	90.00
22-0108-51-08	Longevity & Stability Pay	0.00	120.00	48.00	168.00
Subtotal	Personnel Cost	52,564.80	57,224.00	(109.00)	57,115.00
22-0201-51-08	Office Supplies	1,281.73	1,200.00	0.00	1,200.00
22-0209-51-08	Minor Apparatus	0.00	1,000.00	0.00	1,000.00
Subtotal	Supplies	1,281.73	2,200.00	0.00	2,200.00
22-0301-51-08	Communications-Telephone	169.67	600.00	0.00	600.00
22-0306-51-08	Travel Expense	2,081.94	4,500.00	0.00	4,500.00
22-0307-51-08	Publications	260.13	600.00	0.00	600.00
22-0310-51-08	Miscellaneous	1,702.39	2,000.00	0.00	2,000.00
22-0311-51-08	Associations	0.00	300.00	0.00	300.00
22-0312-51-08	Utilities-Water & Gas	8.48	0.00	400.00	400.00
22-0314-51-08	Training-Tuition Etc	684.00	1,000.00	(400.00)	600.00
Subtotal	Contractual	4,906.61	9,000.00	0.00	9,000.00
22-0401-51-08	Buildings & Grounds	18.60	0.00	200.00	200.00
Subtotal	Maintenance Buildings	18.60	0.00	200.00	200.00
22-0508-51-08	Lease & Rental	0.00	1,500.00	(500.00)	1,000.00
22-0510-51-08	Electronic Data Processing		0.00	500.00	500.00
Subtotal	Maintenance Equipment	0.00	1,500.00	0.00	1,500.00
Total	Hospital Foundation Grant	\$58,771.74	\$69,924.00	\$91.00	\$70,015.00



Expenditure Detail

2010-2011 Budget

Account	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
22-1001-51-99	Furniture & Fixtures	0.00	5,000.00	0.00	5,000.00
Subtotal	Equipment	0.00	5,000.00	0.00	5,000.00
Total	Capital Outlay-Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00



CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS
OCTOBER 1, 2010 THRU SEPTEMBER 30, 2011

	General Fund	Water/Sewer Fund	Capital Projects Fund	Equipment Replacement Fund	Special Revenue Fund	GO and Rev Bonds I&S Funds	Grant Fund	PEDC Fund	Health Department Fund	Grand Total
Balance 10/1/10	\$ 7,155,608	\$ 3,816,458	\$ 569,000	\$ 1,320,000	\$ 177,120	\$ 2,082,396	\$ -	\$ 1,603,000	\$ -	\$ 16,723,582
Revenues	\$ 21,122,792	\$ 13,466,100	\$ -	\$ 108,295	\$ 75,850	\$ 1,420,100	\$ 2,355,331	\$ 1,368,208	\$ 970,573	\$ 40,887,249
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,803,755		\$ -	\$ -	\$ 3,803,755
Total Resources	\$ 28,278,400	\$ 17,282,558	\$ 569,000	\$ 1,428,295	\$ 252,970	\$ 7,306,251	\$ 2,355,331	\$ 2,971,208	\$ 970,573	\$ 61,414,586
Expenditures	\$ 21,071,803	\$ 9,279,718	\$ 569,000	\$ 267,316	\$ 247,500	\$ 5,223,855	\$ 2,355,331	\$ 1,343,143	\$ 970,573	\$ 41,328,239
Contingency	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 50,000
Transfers Out	\$ -	\$ 3,803,755	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,803,755
Total Expenditures & Transfers	\$ 21,121,803	\$ 13,083,473	\$ 569,000	\$ 267,316	\$ 247,500	\$ 5,223,855	\$ 2,355,331	\$ 1,343,143	\$ 970,573	\$ 45,181,994
Balance 09/30/11	\$ 7,156,597	\$ 4,199,085	\$ -	\$ 1,160,979	\$ 5,470	\$ 2,082,396	\$ -	\$ 1,628,065	\$ -	\$ 16,232,592