PARIS
TEXAS

Adopted Budget

Fiscal Year - 2012

October 1, 2011 thru September 30, 2012

Adopted Budget

Fiscal Year - 2012

October 1, 2011 - September 30, 2012

A. J. Hashmi, Mayor

Richard Grossnickle, Mayor Pro Tem

Joe McCarthy

John Wright

Matt Frierson

Edwin Pickle

Robert Avila

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2012 Budget

To: The Mayor and City Council

From: Gene Anderson, Interim City Manager

Re: Budget Message

Date: July 22, 2011

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 2011-2012, beginning October 1, 2011. This budget is intended to serve as a plan of financial operations and the allocation of available resources.

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.

It is no secret that the nation is still struggling to pull itself out of an economic quagmire. Operating within this macroeconomic sphere, Texas, Northeast Texas, and Paris have not been exempt from their own economic problems. In spite of this, I am optimistic that the City of Paris' best days are yet in the future. I want to assure the Council that the staff is eager to be your partner in making Paris a place we can all be proud to call home.

While no specific directions were given by the Council for developing the 2011-12 Budget, the following guidelines were used.

1. The tax rate would remain at .52 cents per $100 of property value. This rate is down 9.5 cents from the City's highest tax rate since property was required to be valued at 100% of market value: 69.5 cents per $100 of value (2003). Fiscal year 2011-12 will be the fourth consecutive year at this tax rate.
2. The department heads were told to submit a base operating budget and to provide a priority ranked list of other items that they wished to be included if funds were available.
3. As funding allowed, the tools needed by City employees (equipment and materials) were to be provided. If the City is to be improved and beautified, employees have to be given essential tools to work with.
4. To boost morale of all City employees by financially recognizing their hard work over the last eight tough and lean years. Since 2003 when there were 369 full time employees, the City work force has been reduced to its current level of 322 employees. Despite this reduction of 47 employees (12.73%), the City workforce has continued to provide essentially the same level of services as before the reduction. The Consumer Price Index

has increased 22.01% since October 2003 while City employees have received a total of 14.43% in cost of living adjustments.

5. Annually reoccurring revenues should equal or exceed annually reoccurring expenditures. In short, the City should have a balanced budget operationally. This does not preclude onetime or infrequent expenditures for capital items and projects which may be funded by either bond debt or reserves that have built up in excess of required and prudent levels.

With regard to the above guidelines, the proposed budget does the following:

1. The current tax rate of .52 per $100 is maintained. This was done in spite of the fact that the freeze adjusted taxable value dropped by $21,474,000 which is the equivalent of $111,665 in tax revenues.
2. Reoccurring expenses were all included and provided for in the operational budgets of the General and Water & Sewer Funds. These two funds are the primary operating funds of the City.
3. Non-reoccurring or infrequently occurring expenses were placed in two restricted use funds (Capital Projects Fund & Equipment Replacement Fund) to distinguish them from normal operating expenses. These capital expenditures are being funded using reserves in excess of those needed to maintain financial stability and a strong credit rating.
4. All debt related interest and sinking funds are adequately funded so as to make the necessary principal and interest payments as they come due.
5. All regular full time employees and the handful of regular part time employees will receive a 3% cost of living adjustment. In addition, an ordinance will be presented to the Council to allow employees to increase their current 6% contribution to their TMRS pension plan to a 7% contribution. This increase in contribution by employees will partially offset the proposed COLA adjustment but will cause a noticeable retirement improvement over time. Given the shaky future of Social Security benefits, this is a critical benefit for employees. This contribution increase does not apply to certified firefighters who have opted to have a separate retirement plan and already contribute 12% to that retirement plan.

The following sections highlight points of interest in the budget.

General Fund & Water-Sewer Fund

Revenues

1. **Tax Rate.** While the City will be maintaining its .52 cent tax rate, the revenue for operations (O&M) to be generated by that rate is estimated to drop by $162,178 from the current budget amount.

2. **Sales Taxes.** The City is expected to end fiscal year 2010-11 with an increase in actual sales collections of over 3%. Budget numbers for 2011-12 reflect this increase.

3. **Hotel Occupancy Taxes.** The new budget reflects the lower collection pace of the 2010-11 year. The decrease is almost 13%. If La Quinta comes out of bankruptcy in stronger financial position and the Ramada Inn is able to get back on track, this line item could turn around. However, I am unwilling to budget based on what I hope will happen. As is our normal practice, revenues are budgeted conservatively.

4. **Franchise Fees.** The AT&T fees have historically been kept separated but in this budget those fees are being included in Municipal ROW Use Fees which is what they actually are. Atmos Gas fees have returned to the level they were in 2009-10. This will be the first full year of Suddenlink paying a 5% franchise fee as established by the State of Texas. That increase is reflected in the budget projection for 2011-12.

5. **Building Permits.** Historically a single revenue line item, this budget is projected based on what type of building permit is being issued.

6. **Sanitation Fees.** It is recommended that sanitation charges be left at current levels in spite of decreased landfill costs. The City needs the predictability of this revenue stream to finance operations of the City in the face of lower property values.

7. **Water and Sewer Charges** – The annual water and wastewater cost of service study recommended a 2.7% increase in residential water rates, a 5.4% increase in commercial water rates, and a 13.0% increase in retail wastewater rates. These rates have been adopted by the City. This is the first rate increase since 2008 and was necessary to meet the City's Rate Maintenance Policy established to help maintain the City bond rating with Moody's and Standard & Poors rating agencies. It was also necessary to offset the closure of Sesame Solutions and the reduced sewer treatment demand by Sara Lee.

Expenditures

1. **Fuel.** Vehicle and equipment fuel is a significant component of operations. Fuel expenditures projections were based on department actual consumption in the last 12 months and a per gallon rate $3.65. The City is currently exploring the feasibility of using compressed natural gas to run its fleet.

2. **Electrical.** The City of Paris participates with approximately 120 other municipalities in the Texas Coalition for Affordable Power (TCAP). TCAP aggregates the anticipated annual demand of its membership to leverage volume pricing for electrical service. Since joining TCAP in 2002, Paris has benefitted from lower electrical prices that it could otherwise contract for. The City's current rate is .06884 per kWh.

3. **Personnel.** The City has a lean operation for a service organization, where 75 % of expenses would not be unusual for personnel costs. In the General Fund personnel costs account for 66.05 % of expenditures and 24.03 % 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 City already provides bookkeeping services for PEDC in accordance with its bylaws. Beginning October 1, 2011, the City will begin processing payroll for PEDC as well. The PEDC employees will remain PEDC employees (and not become City employees) and will not participate in the City's retirement plan, medical insurance plan, follow any City policies or procedures, or receive any other City benefit with the possible exception of workers compensation which is still being examined at this time. This budget also formalizes the hybrid system of plan reviews and inspections that the City has been using on a trial basis for the last year. In a nut shell, this hybrid system uses a combination of City employees and outsourcing to more efficiently carry on this work. The system is a major step in making the City more business friendly for those

who want to operate in Paris. City employees in the Community Development Department have worked hard and obtained the necessary certificates/licenses to provide plan review and inspection services. In other changes, I have made one part time Police clerical position full time and moved the Parks Supervisor to the long vacated Parks Superintendent position and eliminated the Parks Supervisor position. This supervisor has been performing the duties of this vacated position. I have also eliminated the disparity between the Street Superintendent and the Water Distribution Superintendent pay grades. Finally, I have placed the Human Resources Officer in Finance Office budget. Given the interdependency of human resources and payroll & benefits, this is the only operationally practical place for this position to be located.

Capital Projects Fund & Equipment Replacement Fund

Historically, money for the Capital Projects Fund and Equipment Replacement Fund has come from General Fund reserves. In practice, money should also come from the Water & Sewer Fund reserves for water and sewer capital expenditures. In this budget reserve money from both the General Fund reserve and Water & Sewer reserve are transferred to the Capital Projects Fund and Equipment Replacement Fund to pay for non-reoccuring or infrequently occurring capital items. Water & Sewer reserves are also replacing funds used for earlier water and sewer related projects originally funded by General Fund reserves.

Concluding Comments

Several looming fiscal issues must eventually be addressed. There are street, sidewalk, and drainage projects that need to be under taken. The City should consider establishing a drainage district to help pay for these costs. Rehabilitation and renovation of city facilities is also needed, City Hall being a good example. Just walk around the building and view its crumbling façade.

The City's water and wastewater infrastructure (including distribution, collection, and treatment) needs rehabilitation and improvement. The wastewater treatment plant master plan alone calls for $35-40 million to replace the existing plant. Deteriorating water and wastewater infrastructure present a significant challenge to our utility rate structure. However, beginning with the 2012-13 fiscal year, the City will have a drop in its water & sewer debt payments of approximately 2.2 million dollars per year. Therein lays our opportunity to seriously address this issue.

City government is the form of government that has the widest ranging impact on the daily lives of our citizens. We are in the unique position to take action and see immediate results. The staff will be exploring options to address upcoming fiscal issues so that the City will be ready when those issues have to be addressed.

I appreciate the efforts of the City staff during the preparation of the proposed budget with special thanks to Cathy Flippen who downloaded the data from the financial system and put the budget together in the book form you now hold in your hands. And I wish to thank the Council for its consideration of this budget document.

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, 2011, AND ENDING SEPTEMBER 30, 2012, 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, 2011, and ending September 30, 2012, 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 July 22, 2011; and,

WHEREAS, a public hearing was held on August 8, 2010 on the annual budget for the City of Paris, Texas for Fiscal Year 2011-2012 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, 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, 2011, and ending September 30, 2012, 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, 2011, and ending September 30, 2012.

Section 3. That the sum of $21,519,551 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	$ 120,530.00	
City Manager	$ 228,264.00	
City Attorney	$ 421,652.00	
Judicial	$ 233,795.00	
City Clerk	$ 164,174.00	
Sub-Total		$ 1,168,415.00
FINANCE:		
Accounting & Auditing	$ 533,718.00	
Sub-Total		$ 533,718.00
PUBLIC SAFETY:		
Police	$ 5,393,482.00	
Fire	$ 3,795,270.00	
Sub-Total		$ 9,188,752.00
Cox Field	$ 171,350.00	
Sub-Total		$ 171,350.00
PUBLIC WORKS:		
Community Development	$ 940,033.00	
Engineering	$ 468,468.00	
Public Works	$ 239,769.00	
Parks & Recreation	$ 1,050,342.00	
Sanitation	$ 997,616.00	
Streets & Highways	$ 1,553,261.00	
Traffic & Public Lighting	$ 527,979.00	
Garage	$ 295,005.00	
Sub-Total		$ 6,072,473.00
HEALTH:		
Emergency Medical Service	$ 2,244,354.00	
Sub-Total		$ 2,244,354.00
LIBRARY SERVICES:		
Library	$ 638,404.00	
Sub-Total		$ 638,404.00

MISCELLANEOUS:

Paris Band Fund	$ 20,850.00	
General Expenses	$ 1,431,235.00	
Sub-Total		$ 1,452,085.00
CONTINGENT APPROPRIATION:		$ 50,000.00
Grand Total		**$ 21,519,551.00**

Section 4. That the sum of $1,506,050.00 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	$ 449,475.00	
Certificates of Obligation - 2003	$ 397,485.00	
General Obligation Refunding Bonds-2010	$ 445,465.00	
Tax & Revenue Certificates of Obligation-2010	$ 213,625.00	
Total		**$ 1,506,050.00**

Section 5. That the sum of $13,385,944.00 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	$ 109,280.00	
Billing & Collecting	$ 1,719,906.00	
Water Production	$ 2,865,221.00	
Water Distribution	$ 1,496,673.00	
Sub-Total		$ 6,191,080.00

SEWER:

Sewer Maintenance	$ 866,436.00	
Waste Water Treatment	$ 2,097,928.00	
Lift Station	$ 407,250.00	
Sub-Total		$ 3,371,614.00
Total Operating Expense		$ 9,562,694.00

REVENUE BOND REQUIREMENTS FOR DEBT SERVICE:

G.O. Refunding Bonds 2003	$ 430,566.00	
G.O. Refunding Bonds 2010	$ 3,392,684.00	

Total Bond Requirements	$ 3,823,250.00
Grand Total	**$ 13,385,944.00**

Section 6. That the sum of $3,823,250.00 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 $1,873,692.00 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	$ 1,873,692.00	
Total		**$ 1,873,692.00**

Section 8. That the sum of $211,826.00 is hereby appropriated out of the **Special Revenue Funds** for payment of miscellaneous legally restricted fees and costs, as hereby itemized:

SPECIAL REVENUE FUNDS:	$ 211,826.00	
Total		**$ 211,826.00**

Section 9. That the sum of $1,145,759.00 is hereby appropriated out of the **Grant Fund** for payment of operating expenses and capital outlay as hereby itemized:

GRANT FUND:

Police	$ 628,259.00	
Fire	$ 7,500.00	
Community Development	$ 260,000.00	
Parks & Recreation	$ 250,000.00	
Total		**$ 1,145,759.00**

Section 10. That the sum of $3,556,535.00 is hereby appropriated out of the **Capital Projects Fund** for payment of capital outlay as hereby itemized:

CAPITAL PROJECTS FUND:

City Attorney	$ 284,735.00	
Fire	$ 766,000.00	
Community Development	$ 34,000.00	
Engineering	$ 17,100.00	
Parks & Recreation	$ 525,000.00	
Solid Waste	$ 319,000.00	
Water Billing & Collection	$ 250,000.00	
Water Distribution	$ 1,060,000.00	
Sewer Maintenance	$ 300,000.00	
		$ 3,556,535.00

Section 11. That the sum of $1,144,900.00 is hereby appropriated out of the **Equipment Replacement Fund** for payment of capital outlay as hereby itemized:

EQUIPMENT REPLACEMENT FUND:

Police	$	40,000.00	
Parks	$	70,500.00	
Street	$	305,000.00	
EMS	$	127,000.00	
Water Treatment Plant	$	98,000.00	
Water Distribution	$	161,000.00	
Sewer Collection	$	16,200.00	
Wastewater Treatment Plant	$	139,000.00	
General Expenses	$	188,000.00	
			$ 1,144,900.00

Section 12. 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 13. 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 14. 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 15. That by a supermajority vote of ____ ayes and ____ nays, the City Council voted to suspend the rule requiring two readings before adoption of this ordinance.

Section 16. That this ordinance shall become effective from and after its passage of the first reading and publication as required by law.

READ, ADOPTED, AND APPROVED BY THE CITY COUNCIL at a regular meeting duly called and held at the City Council Chamber, 107 E. Kaufman in the City of Paris on this the _____ day of August, 2011.

____
A.J. Hashmi, Mayor

ATTEST:

____
Janice Ellis, City Clerk

APPROVED AS TO FORM:

____
Kent McIlyar, 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 2011 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 2011, such total valuation being the sum of $1,461,827,737; 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, 2011 and ending September 30, 2012; and,

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

General Fund	$5,898,880.00
Debt Service Fund	$1,506,050.00; and,

WHEREAS, the City Council has by previous separate vote approved a rate of 0.41000 per $100.00 for maintenance and operations expenditures and a rate of 0.11000 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 2011 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 (of which $0.00153 will be for the operation of the Paris Municipal Band)	$0.41000
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	$0.03000
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	$0.03000
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	$0.03414
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	$0.01586
Total Debt Rate	$ .11000
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. That by a supermajority vote of ____ ayes and ____ nays, the City Council voted to suspend the rule requiring two readings before adoption of this ordinance.

Section 9. That this ordinance shall become effective from and after its passage of the first 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 _____ day of August, 2011.

____

A.J. Hashmi, Mayor

ATTEST:

____

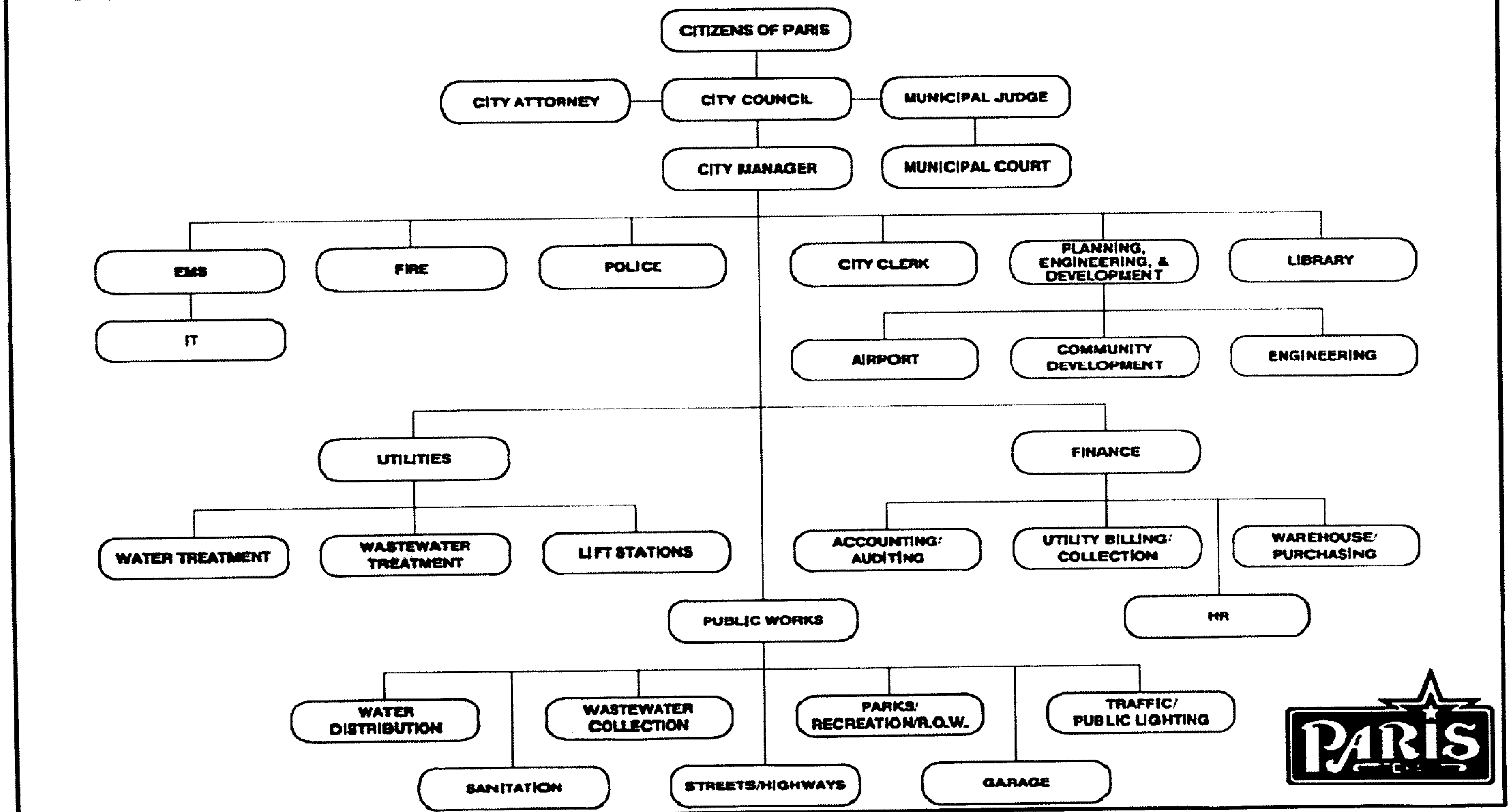
Janice Ellis, City Clerk

APPROVED AS TO FORM:

____

Kent McIlyar, City Attorney

CITY OF PARIS ORGANIZATIONAL CHART



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. TheCity 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 conductsall 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 form 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 theis division are responsible for the billing and collection of the EMS Acounts 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 infomation 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 t reatment 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 storate 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 ciyt 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 enfironmental 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

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

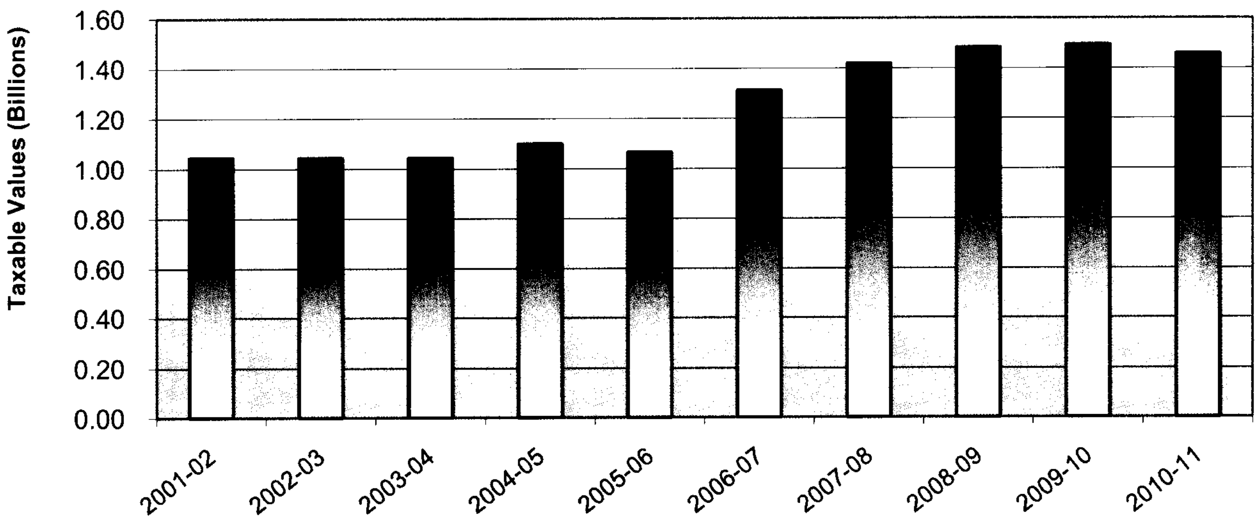
09 Buildings-Structures

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

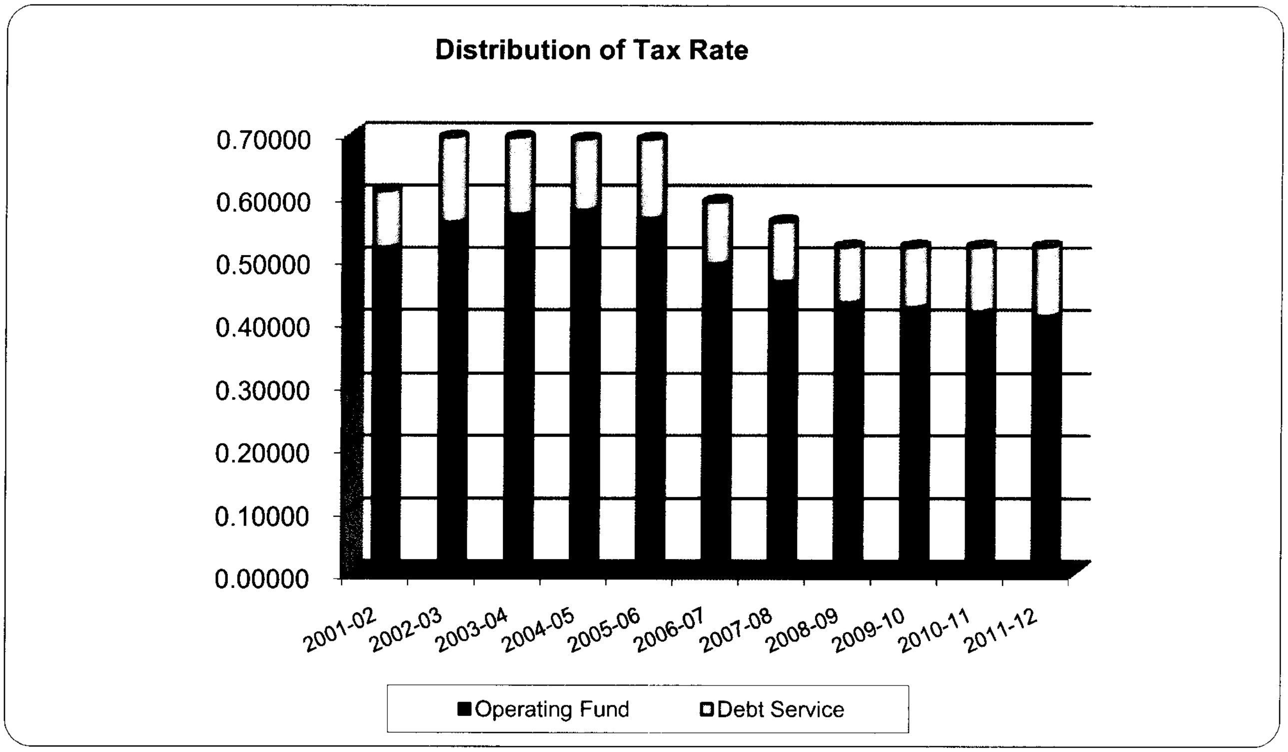
Property Values



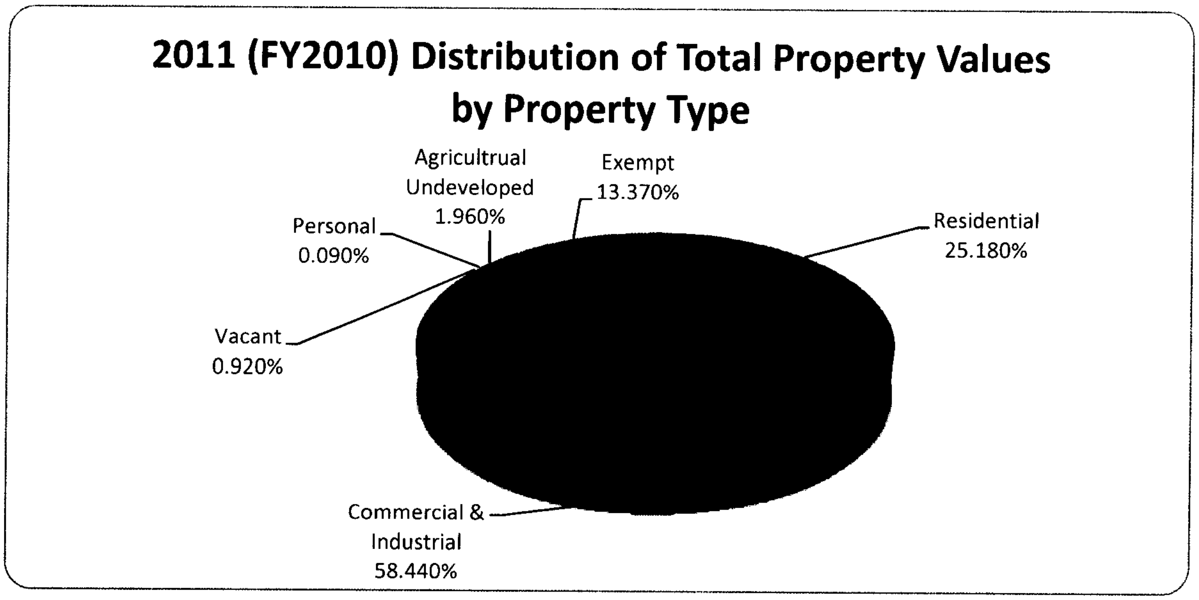
Property Values and Tax Levies
Last 10 Years

Fiscal Year	Taxable Value	Tax Rate	Tax Levy	Percentage Collections
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
2010-11	1,459,871,855	0.52000	7,591,333.65	0.9707

* Collections thru June 30, 2011



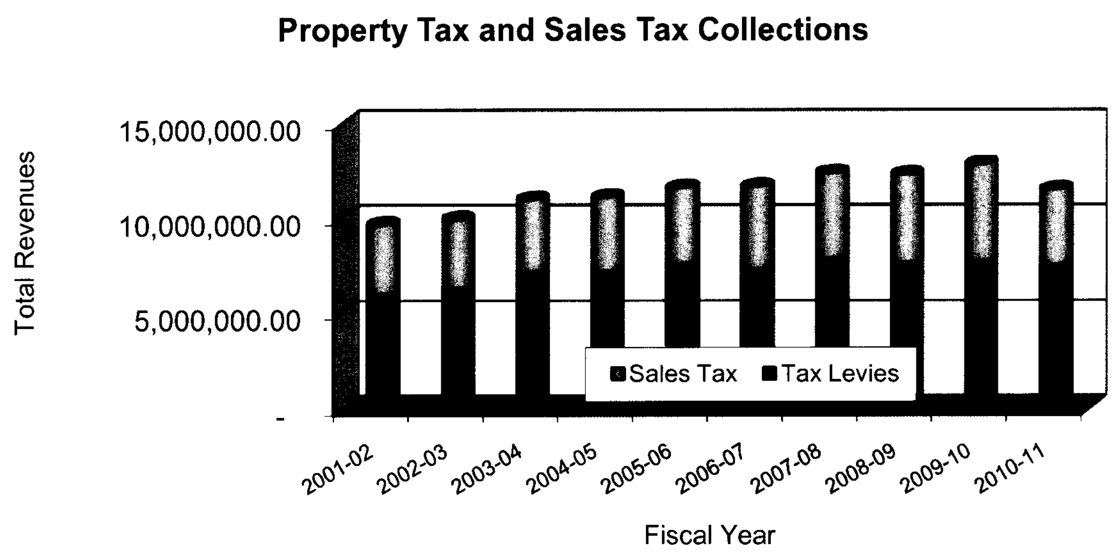
Fiscal Year	Tax Rate	Tax Rate Distribution: Operating Fund	Tax Rate Distribution: Debt Service
2001-02	0.61000	0.51962	0.09038
2002-03	0.69500	0.56104	0.13396
2003-04	0.69500	0.57289	0.12211
2004-05	0.69225	0.57977	0.11248
2005-06	0.69225	0.56650	0.12575
2006-07	0.59225	0.49294	0.09931
2007-08	0.56000	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
2011-12	0.52000	0.41000	0.11000



Property Type	# of Acounts	Total Market Value	Percent of Total
Residential	9,204	517,067,900.00	25.18%
Commercial & Industrial	3,234	1,199,805,547.00	58.44%
Vacant	2,307	18,808,964.00	0.92%
Personal	254	1,892,790.00	0.09%
Agricultrual/Undeveloped	628	40,968,843.00	2.00%
Exempt	848	274,595,760.00	13.37%
TOTAL	**16,475**	**2,053,139,804.00**	**100.00%**

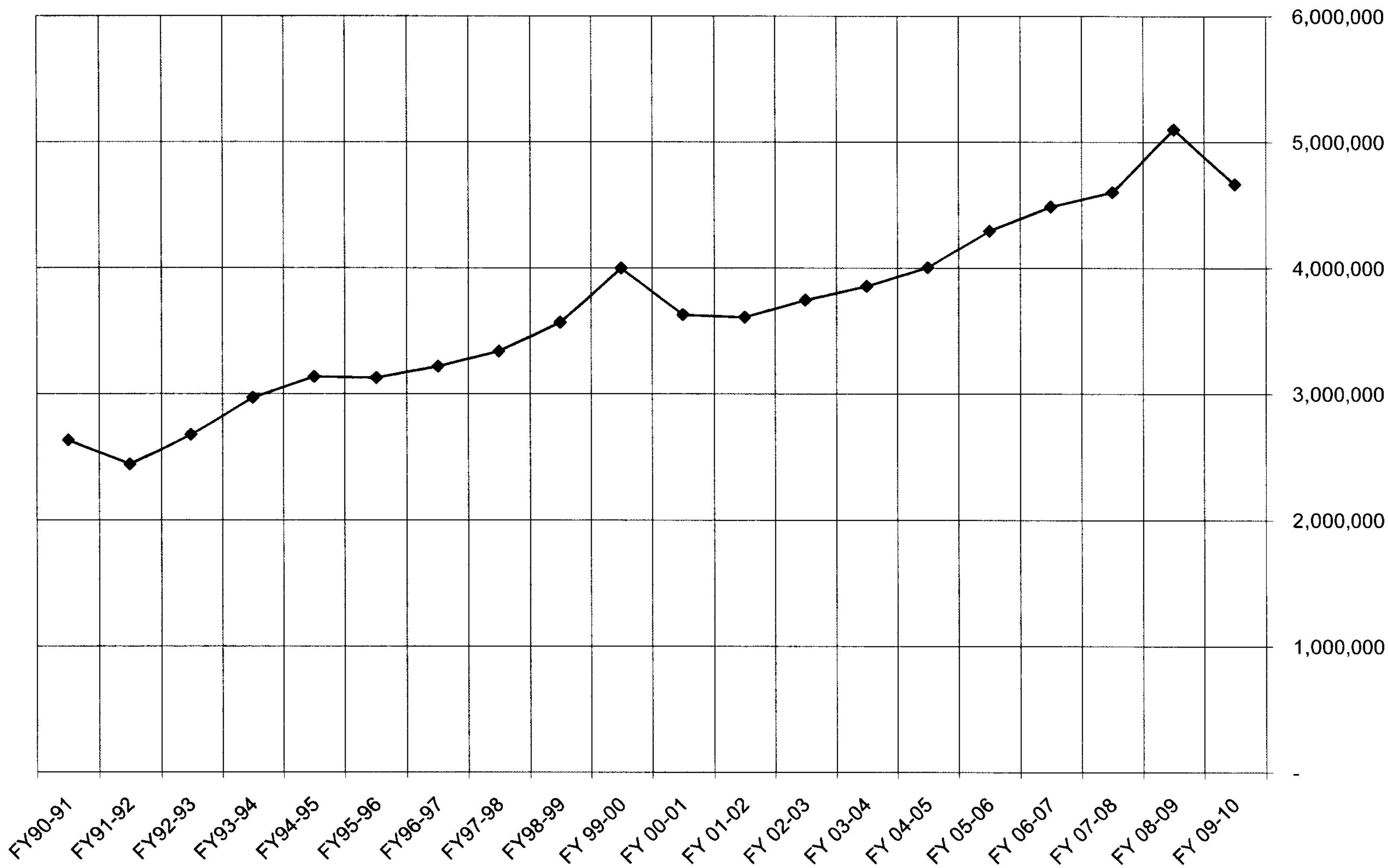
2011 Top Ten Taxpayers

Taxpayer	Type of Business	Total Taxable Value	Percent of Total
Lamar Power Partners	Electric Utility	199,223,960.00	13.63%
Kimberly Clark Corp	Diaper Mfg	104,568,245.00	7.15%
Campbell Soup Co	Food Mfg	37,797,291.00	2.59%
Campbell Soup Co	Food Mfg	30,955,371.00	2.12%
Essent PRMC LP	Hospital	23,702,000.00	1.62%
Paris Generation LP	Electric Utility	35,315,400.00	2.42%
Oncor Electric Delivery Co	Electric Utility	19,316,640.00	1.32%
Silgan Can Co	Can Mfg	15,213,190.00	1.04%
Essent PRMC LP	Hospital	12,100,240.00	0.83%
Kimberly Clark Corp	Diaper Mfg	13,245,390.00	0.91%
TOTAL		**491,437,727.00**	**33.62%**
Other Property		970,390,010.00	66.38%
	Total Taxable Value	**1,461,827,737.00**	**100.00%**

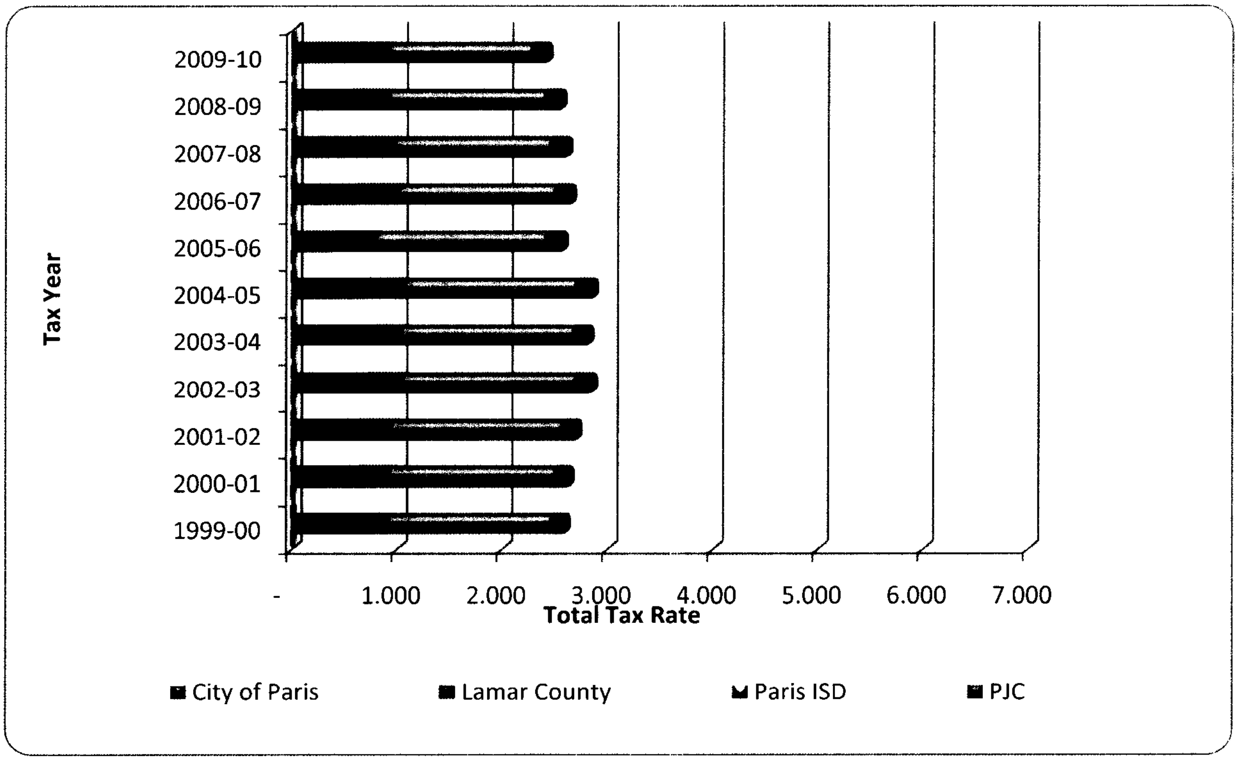


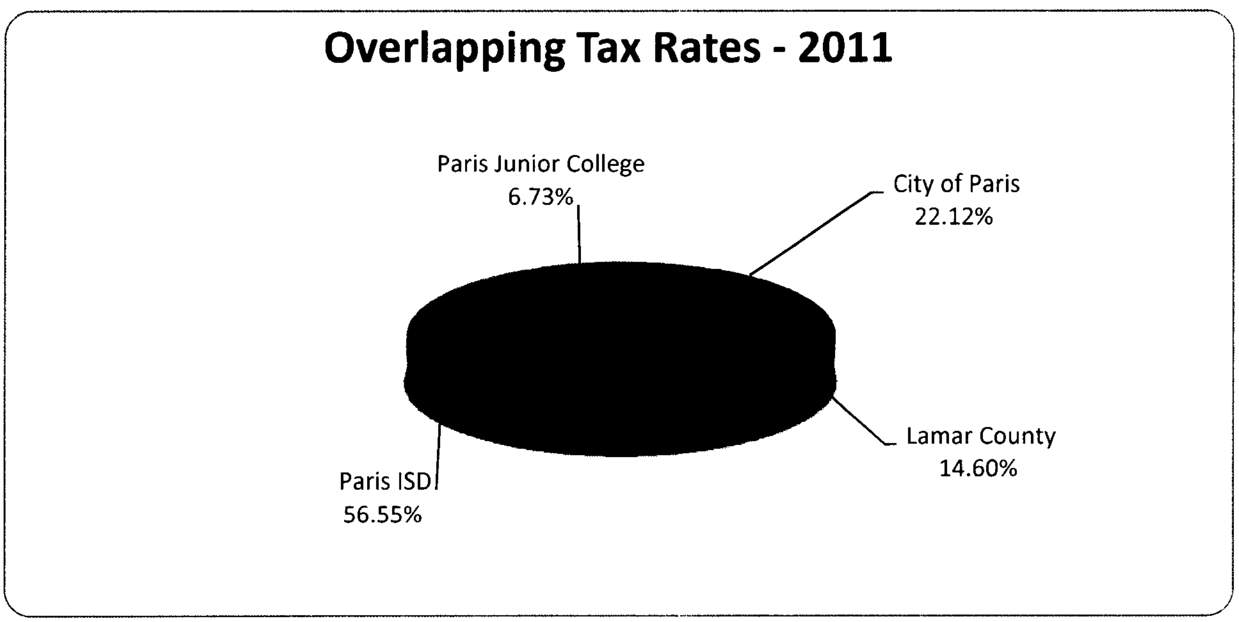
Fiscal Year	Sales Tax Collections	Tax Levy
2001-02	3,629,707.80	6,071,876.00
2002-03	3,609,995.27	6,377,770.89
2003-04	3,746,124.72	7,270,643.60
2004-05	3,855,193.85	7,269,887.63
2005-06	4,003,940.68	7,626,758.40
2006-07	4,293,897.02	7,394,833.39
2007-08	4,485,292.97	7,935,866.87
2008-09	4,600,138.88	7,721,841.00
2009-10	5,097,007.88	7,782,564.97
2010-11	3,947,703.80	7,591,333.65

Sales Tax Previous 20 Years

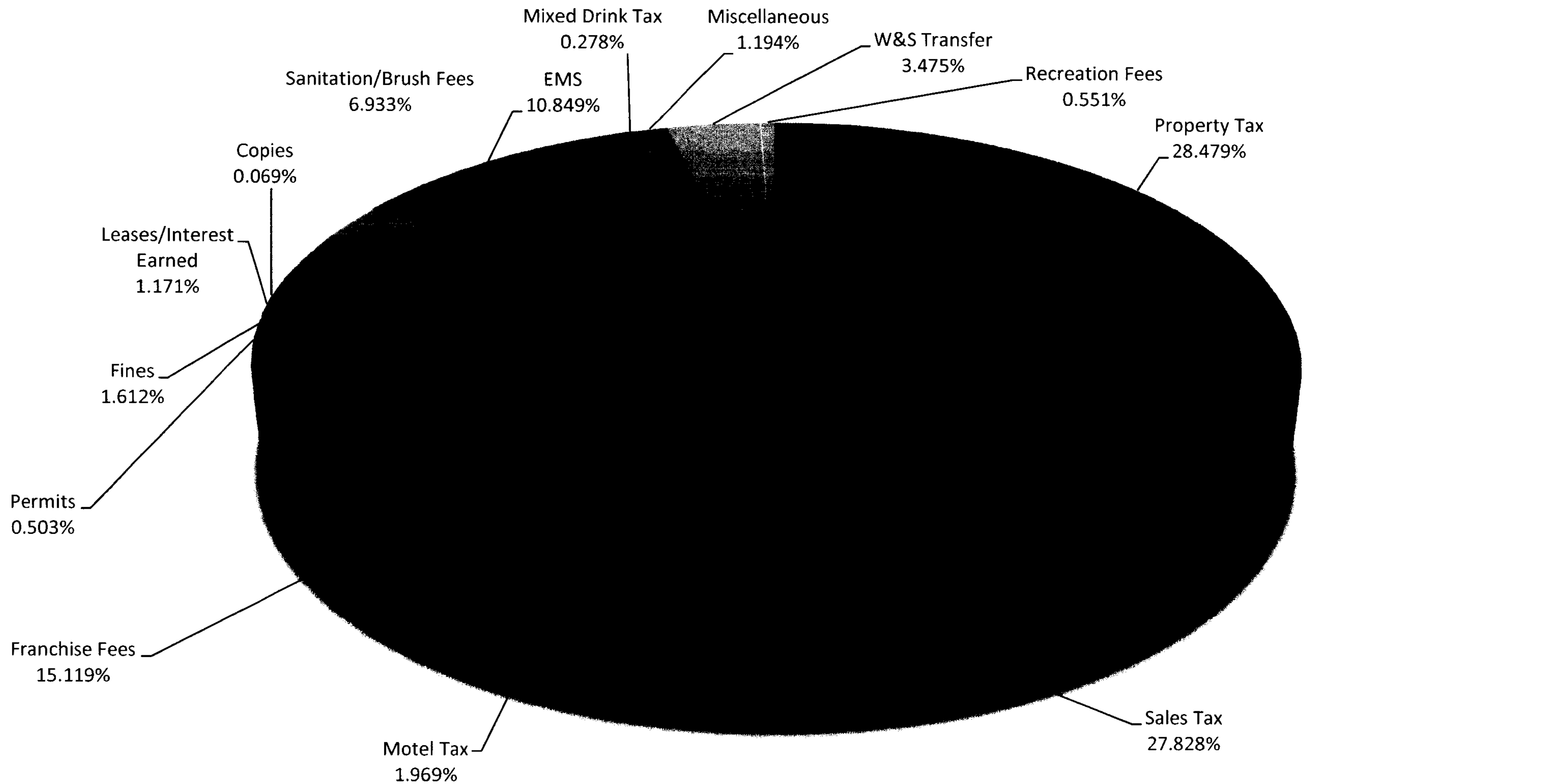


Overlapping tax rates are property tax rates set by all taxing entities on property within the Paris City limits. The following charts present both a ten-year history as well as the distribution of the 2011 (FY2010) overlapping tax rates.





General Fund Revenues



Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-7010-00-00	Current Taxes	6,171,170.18	6,061,058.00	(162,178.00)	5,898,880.00
01-7020-00-00	Delinquent Taxes	133,872.24	132,790.00	210.00	133,000.00
01-7030-00-00	Penalty & Interest	90,058.88	75,000.00	5,000.00	80,000.00
01-7031-00-00	Attorney Fees	37,726.14	30,000.00	5,000.00	35,000.00
Subtotal	**Property Tax**	**$6,432,827.44**	**$6,298,848.00**	**($151,968.00)**	**$6,146,880.00**
01-7110-00-00	Municipal Sales Tax	4,663,595.20	4,504,000.00	301,000.00	4,805,000.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,165,898.73	1,126,000.00	75,250.00	1,201,250.00
Subtotal	**Sales Tax**	**$5,829,493.93**	**$5,630,000.00**	**$376,250.00**	**$6,006,250.00**
01-7220-00-00	Hotel-Motel Occupancy Tax	476,464.61	480,000.00	(55,000.00)	425,000.00
Subtotal	**Motel Tax**	**$476,464.61**	**$480,000.00**	**($55,000.00)**	**$425,000.00**
01-7310-00-00	AT&T	131,543.55	175,000.00	(175,000.00)	0.00
01-7320-00-00	Atmos Gas	502,624.22	460,000.00	60,000.00	520,000.00
01-7330-00-00	Oncor	1,447,395.11	1,416,300.00	33,700.00	1,450,000.00
01-7340-00-00	Taxicabs	300.00	300.00	(100.00)	200.00
01-7350-00-00	Suddenlink Cable	256,347.28	230,000.00	140,000.00	370,000.00
01-7360-00-00	Water Sewer Utility	390,000.00	390,000.00	0.00	390,000.00
01-7390-00-00	Bingo	63,565.23	63,000.00	(5,000.00)	58,000.00
01-7395-00-00	Municipal ROW Use Fee	81,159.20	36,000.00	179,000.00	215,000.00
01-7396-00-00	Solid Waste Street Use Fee	260,279.19	255,000.00	5,000.00	260,000.00
Subtotal	**Franchise Fees**	**$3,133,213.78**	**$3,025,600.00**	**$237,600.00**	**$3,263,200.00**

General Fund
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-7410-00-00	House Moving	300.00	500.00	(200.00)	300.00
01-7411-00-00	Concrete Permits	1,913.00	500.00	250.00	750.00
01-7412-00-00	Building Permits	71,289.61	65,000.00	(65,000.00)	0.00
01-7413-00-00	Sign Permits	4,557.50	4,200.00	0.00	4,200.00
01-7414-00-00	Electrical Permits	3,350.00	3,500.00	500.00	4,000.00
01-7416-00-00	Gas Inspections	2,575.00	2,500.00	(600.00)	1,900.00
01-7418-00-00	Plumbing Inspections	1,350.00	1,625.00	1,375.00	3,000.00
01-7420-00-00	Electrical Licenses	3,300.00	2,300.00	2,200.00	4,500.00
01-7424-00-00	Alcohol Permit Application Fee	300.00	1,000.00	0.00	1,000.00
01-7425-00-00	Fire Response Ins Receipts	0.00	15,000.00	0.00	15,000.00
01-7426-00-00	Building Permit-Fence	0.00	0.00	1,200.00	1,200.00
01-7427-00-00	Building Permit-Roof	0.00	0.00	3,000.00	3,000.00
01-7428-00-00	Bldg Permit-Remodel Residence	0.00	0.00	7,500.00	7,500.00
01-7429-00-00	Bldg Permit-New Residential	0.00	0.00	3,500.00	3,500.00
01-7430-00-00	Bldg Permit-Remodel Commercia	0.00	0.00	40,000.00	40,000.00
01-7431-00-00	Building Permit-New Commercial	0.00	0.00	7,000.00	7,000.00
01-7432-00-00	Bldg Permit-Cert of Occupancy	0.00	0.00	6,000.00	6,000.00
01-7433-00-00	Fire Plan Review Fees	0.00	0.00	1,500.00	1,500.00
01-7434-00-00	Fire Construction Permit Fees	0.00	0.00	2,200.00	2,200.00
01-7435-00-00	Fire Operational Permit Fees	0.00	0.00	2,000.00	2,000.00
Subtotal	**Permits**	**$88,935.11**	**$96,125.00**	**$12,425.00**	**$108,550.00**
01-7510-00-00	Court Fines & Costs	274,372.28	275,000.00	5,000.00	280,000.00
01-7511-00-00	Defensive Driving Course	3,169.38	3,000.00	100.00	3,100.00
01-7512-00-00	Warrant Service Fees {City}	28,059.78	30,000.00	0.00	30,000.00
01-7513-00-00	City Traffic Fees	5,132.70	5,000.00	0.00	5,000.00
01-7514-00-00	Arrest Fees	14,329.27	15,000.00	0.00	15,000.00
01-7516-00-00	Time Payment Fees Retained	7,386.19	8,000.00	0.00	8,000.00
01-7517-00-00	State Judicial Fund due City	1,832.47	1,800.00	0.00	1,800.00
01-7520-00-00	Pound Fees	4,463.00	4,000.00	1,000.00	5,000.00
01-7521-00-00	Pound Incineration Fees	4,010.00	3,000.00	(3,000.00)	0.00
Subtotal	**Fines**	**$342,755.07**	**$344,800.00**	**$3,100.00**	**$347,900.00**
01-7610-00-00	Cox Field Leases-Land	240.00	0.00	240.00	240.00
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	6,630.80	6,600.00	0.00	6,600.00
01-7640-00-00	Leases & Rentals	10,651.30	11,500.00	0.00	11,500.00
01-7650-00-00	Interest Earned	116,428.01	150,000.00	0.00	150,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	6,450.00	6,500.00	170.00	6,670.00
Subtotal	**Leases/Interest Earned**	**$211,416.11**	**$245,616.00**	**$410.00**	**$246,026.00**

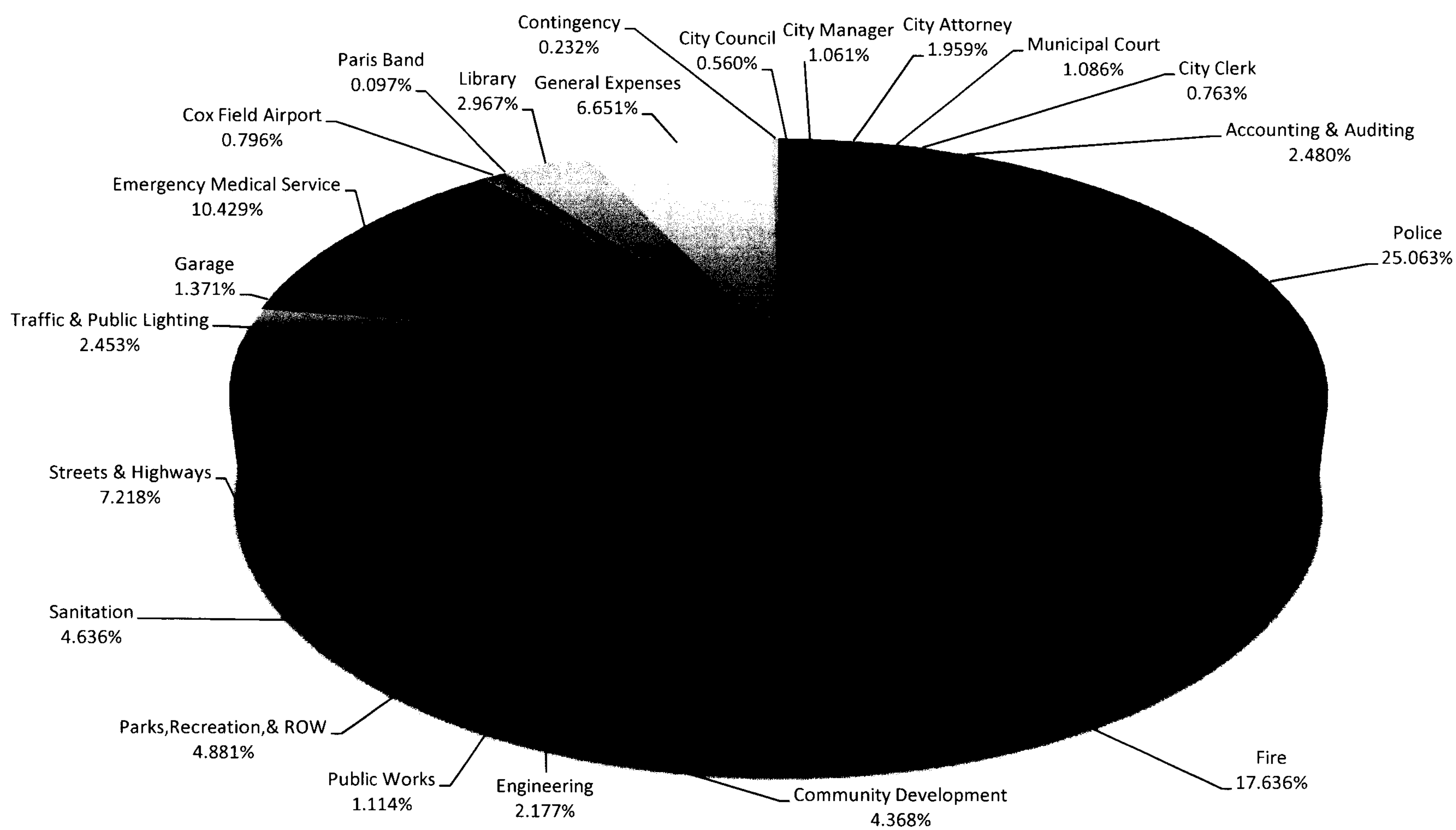
Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-7712-00-00	Recording Legal Instruments	0.00	150.00	(150.00)	0.00
01-7713-00-00	Zoning & Subdivision Fees	1,200.00	3,500.00	(500.00)	3,000.00
01-7715-00-00	Sale of Maps Copies Etc	10,827.74	11,500.00	(1,500.00)	10,000.00
01-7716-00-00	Tax Certificates	1,737.50	1,900.00	100.00	2,000.00
Subtotal	**Copies**	**$13,765.24**	**$17,050.00**	**($2,050.00)**	**$15,000.00**
01-7822-00-00	Lamar County Fire Contract	150.00	0.00	0.00	0.00
Subtotal	**Lamar Co Fire**	**$150.00**	**$0.00**	**$0.00**	**$0.00**
01-8046-00-00	Sanitation Fees	1,327,290.06	1,488,445.00	0.00	1,488,445.00
01-8047-00-00	Brush Pickup Fee	8,663.93	8,000.00	0.00	8,000.00
Subtotal	**Sanitation/Brush Fees**	**$1,335,953.99**	**$1,496,445.00**	**$0.00**	**$1,496,445.00**
01-8153-00-00	Lamar Co-Emergency Medical Ser	328,417.44	331,208.00	10,477.00	341,685.00
01-8154-00-00	Emergency Medical Service Fees	2,073,020.63	2,000,000.00	0.00	2,000,000.00
Subtotal	**EMS**	**$2,401,438.07**	**$2,331,208.00**	**$10,477.00**	**$2,341,685.00**
01-8260-00-00	Mixed Beverage Tax	57,806.50	60,000.00	0.00	60,000.00
Subtotal	**Mixed Drink Tax**	**$57,806.50**	**$60,000.00**	**$0.00**	**$60,000.00**
01-8309-00-00	Birth Certificate Fees	18,341.60	18,000.00	(2,000.00)	16,000.00
01-8310-00-00	Death Certificate Fees	18,031.00	22,000.00	(7,000.00)	15,000.00
01-8311-00-00	Library Copies	2,867.57	3,000.00	(400.00)	2,600.00
01-8312-00-00	Library Fines & Other	16,360.35	17,000.00	(2,000.00)	15,000.00
01-8314-00-00	Loan Star Libraries Funding	10,597.00	8,000.00	0.00	8,000.00
01-8316-00-00	Library Public Faxes	720.50	300.00	200.00	500.00
01-8325-00-00	Sale of City Property	0.00	10,000.00	0.00	10,000.00
01-8330-00-00	Materials & Labor Sold	13,655.28	10,000.00	0.00	10,000.00
01-8331-00-00	Lot Clean Up	7,486.08	7,500.00	2,500.00	10,000.00
01-8332-00-00	Billed Electric	(297.15)	0.00	3,000.00	3,000.00
01-8333-00-00	Refund Landfill Fee-Demolition	3,877.30	0.00	0.00	
01-8334-00-00	Sidewalk Replacement Program	2,078.50	0.00	0.00	
01-8350-00-00	Miscellaneous Revenue	206,744.17	100,000.00	55,000.00	155,000.00
01-8354-00-00	EMS Golf Cart Donations	50.00	0.00	0.00	0.00
01-8359-00-00	Salvage Vehicle Inspections	6.25	0.00	0.00	0.00
01-8360-00-00	PEDC Communications-Diversity	0.00	30,000.00	(30,000.00)	0.00
01-8363-00-00	Arktex Funds HGAC Dictaphone	60.00	0.00	0.00	
01-8365-00-00	VCC Band Contribution	20,000.00	10,000.00	0.00	10,000.00
01-8366-00-00	Credit Card Convenience Fee	1,182.61	1,300.00	200.00	1,500.00
01-8368-00-00	Library Card Fees	1,175.00	1,000.00	0.00	1,000.00
Subtotal	**Miscellaneous**	**$322,936.06**	**$238,100.00**	**$19,500.00**	**$257,600.00**

General Fund
Revenue Detail

2011-2012 Budget

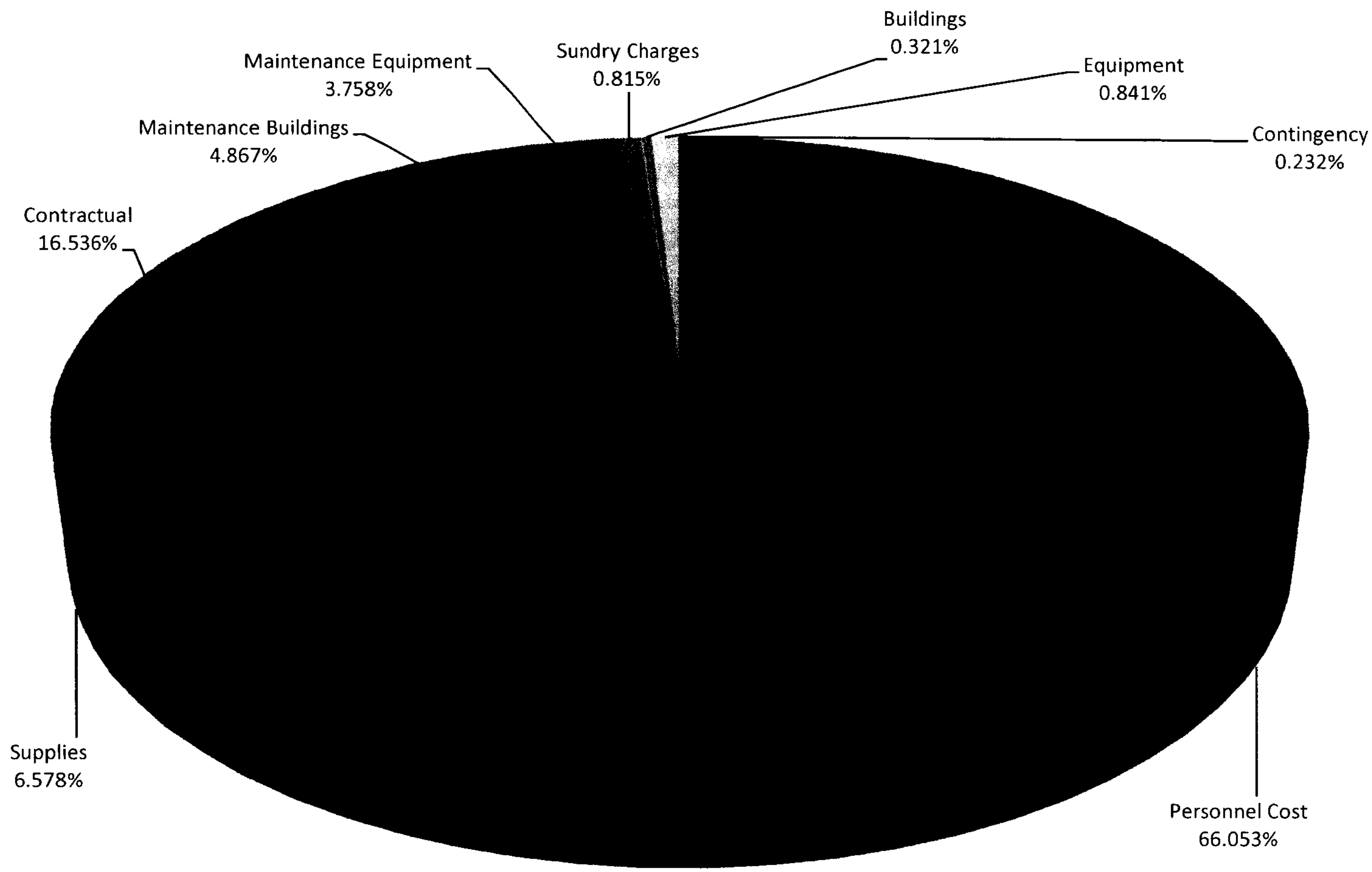
Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-8499-00-00	Water & Sewer Transfer	750,000.00	750,000.00	0.00	750,000.00
Subtotal	**W&S Transfer**	**$750,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**
01-8500-00-00	Pool Vending	14,113.58	10,000.00	0.00	10,000.00
01-8501-00-00	Pool Programs	18,688.00	20,000.00	0.00	20,000.00
01-8502-00-00	Pool Daily Fees	23,430.75	20,000.00	0.00	20,000.00
01-8503-00-00	Sports Complex	19,018.79	20,000.00	0.00	20,000.00
01-8504-00-00	Softball	36,965.50	25,000.00	10,000.00	35,000.00
01-8505-00-00	Reservations	3,247.25	3,000.00	0.00	3,000.00
01-8506-00-00	Sponsorships	3,025.00	1,000.00	0.00	1,000.00
01-8507-00-00	Special Events	8,950.00	10,000.00	0.00	10,000.00
Subtotal	**Recreation Fees**	**$127,438.87**	**$109,000.00**	**$10,000.00**	**$119,000.00**
Total	**General Fund**	**$21,524,594.78**	**$21,122,792.00**	**$460,744.00**	**$21,583,536.00**

General Fund
Expenditures by Department



Department Number	Department	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11	City Council	82,577.77	111,423.00	9,107.00	120,530.00
12	City Manager	228,373.34	295,587.00	(67,323.00)	228,264.00
13	City Attorney	378,351.44	426,448.00	(4,796.00)	421,652.00
14	Municipal Court	217,742.05	231,178.00	2,617.00	233,795.00
15	City Clerk	159,080.58	160,065.00	4,109.00	164,174.00
21	Accounting & Auditing	462,281.77	469,876.00	63,842.00	533,718.00
31	Police	5,311,418.29	5,316,317.00	77,165.00	5,393,482.00
32	Fire	3,493,663.91	3,614,111.00	181,159.00	3,795,270.00
40	Community Development	972,638.35	948,643.00	(8,610.00)	940,033.00
41	Engineering	407,835.89	458,905.00	9,563.00	468,468.00
42	Public Works	187,865.67	210,063.00	29,706.00	239,769.00
43	Parks,Recreation,& ROW	892,157.79	1,025,050.00	25,292.00	1,050,342.00
44	Sanitation	1,082,238.19	1,089,433.00	(91,817.00)	997,616.00
46	Streets & Highways	1,395,707.13	1,529,556.00	23,705.00	1,553,261.00
48	Traffic & Public Lighting	509,292.17	497,401.00	30,578.00	527,979.00
49	Garage	274,252.87	283,535.00	11,470.00	295,005.00
54	Emergency Medical Service	2,218,153.93	2,145,297.00	99,057.00	2,244,354.00
61	Cox Field Airport	387,813.35	113,390.00	57,960.00	171,350.00
62	Paris Band	22,414.89	20,850.00	0.00	20,850.00
64	Library	627,457.68	633,634.00	4,770.00	638,404.00
89	General Expenses	1,437,480.21	1,491,041.00	(59,806.00)	1,431,235.00
91	Contingency	0.00	50,000.00	0.00	50,000.00
Total	**General Fund**	**$20,748,797.27**	**$21,121,803.00**	**$397,748.00**	**$21,519,551.00**

General Fund
Expenditures by Category



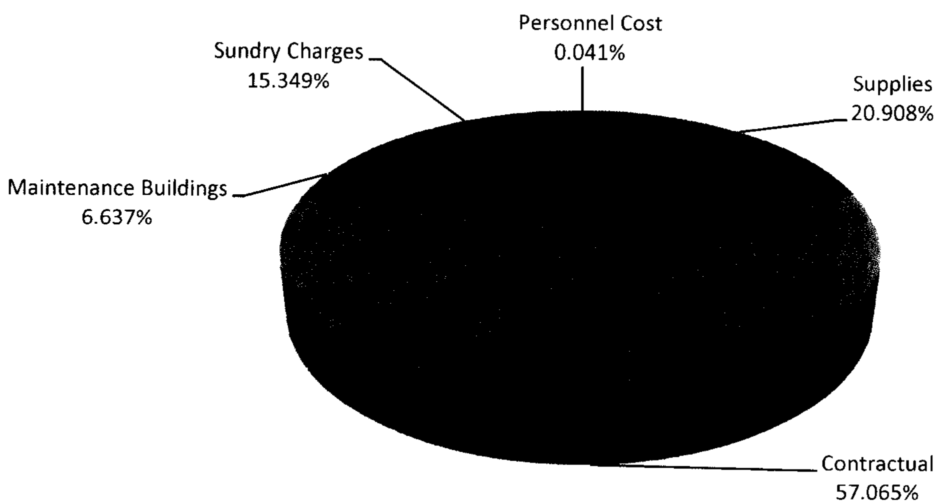
General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
0	Contingency	0.00	50,000.00	0.00	50,000.00
1	Personnel Cost	13,135,614.32	14,028,415.00	185,797.00	14,214,212.00
2	Supplies	1,263,310.34	1,243,559.00	171,996.00	1,415,555.00
3	Contractual	3,920,063.40	3,688,266.00	(129,790.00)	3,558,476.00
4	Maintenance Buildings	969,120.12	1,000,150.00	47,100.00	1,047,250.00
5	Maintenance Equipment	685,641.13	878,091.00	(69,373.00)	808,718.00
6	Sundry Charges	118,859.34	181,822.00	(6,482.00)	175,340.00
8	Land	178.00	0.00	0.00	0.00
9	Buildings	295,013.00	3,000.00	66,000.00	69,000.00
10	Equipment	360,997.62	48,500.00	132,500.00	181,000.00
Total	**General Fund**	**$20,748,797.27**	**$21,121,803.00**	**$397,748.00**	**$21,519,551.00**

City Council
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	(30.89)	100.00	(50.00)	50.00
2	Supplies	6,981.87	11,750.00	13,450.00	25,200.00
3	Contractual	61,269.21	62,973.00	5,807.00	68,780.00
4	Maintenance Buildings	8,814.51	6,000.00	2,000.00	8,000.00
5	Maintenance Equipment	974.40	3,100.00	(3,100.00)	0.00
6	Sundry Charges	4,116.68	27,500.00	(9,000.00)	18,500.00
8	Land	178.00	0.00	0.00	0.00
10	Equipment	273.99	0.00	0.00	0.00
Total	**City Council**	**$82,577.77**	**$111,423.00**	**$9,107.00**	**$120,530.00**



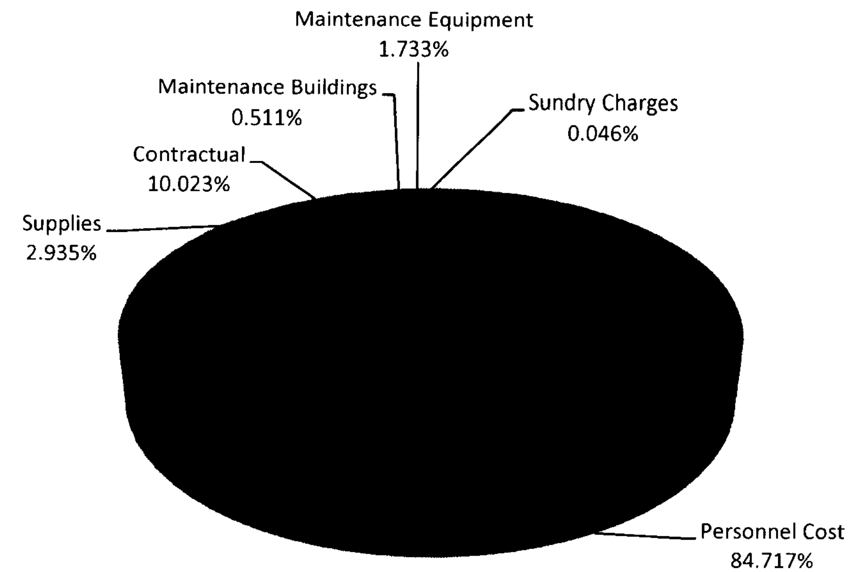
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
No Personnel			

City Manager
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	201,187.32	256,792.00	(63,413.00)	193,379.00
2	Supplies	6,143.09	12,500.00	(5,800.00)	6,700.00
3	Contractual	18,038.91	20,890.00	1,990.00	22,880.00
4	Maintenance Buildings	1,080.69	1,200.00	0.00	1,200.00
5	Maintenance Equipment	1,818.33	4,100.00	(100.00)	4,000.00
6	Sundry Charges	105.00	105.00	0.00	105.00
Total	**City Manager**	**$228,373.34**	**$295,587.00**	**($67,323.00)**	**$228,264.00**



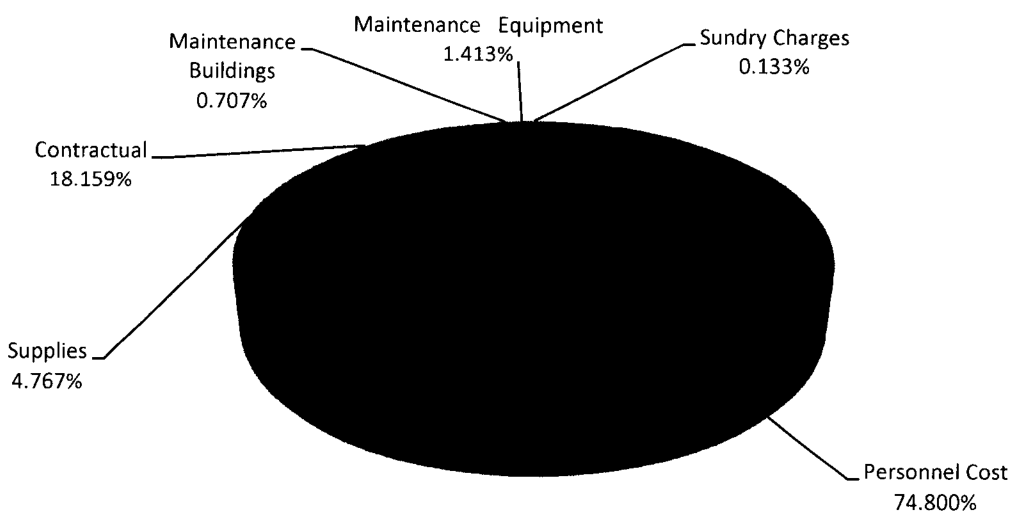
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
City Manager	1	1	1
Administrative Executive	1	1	1
Communications & Diversity Officer	0	1	0

City Attorney
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	271,891.80	320,190.00	(4,796.00)	315,394.00
2	Supplies	18,277.78	20,100.00	0.00	20,100.00
3	Contractual	75,650.98	76,568.00	0.00	76,568.00
4	Maintenance Buildings	6,842.98	3,000.00	0.00	3,000.00
5	Maintenance Equipment	5,099.90	6,030.00	0.00	6,030.00
6	Sundry Charges	588.00	560.00	0.00	560.00
Total	**City Attorney**	**$378,351.44**	**$426,448.00**	**($4,796.00)**	**$421,652.00**



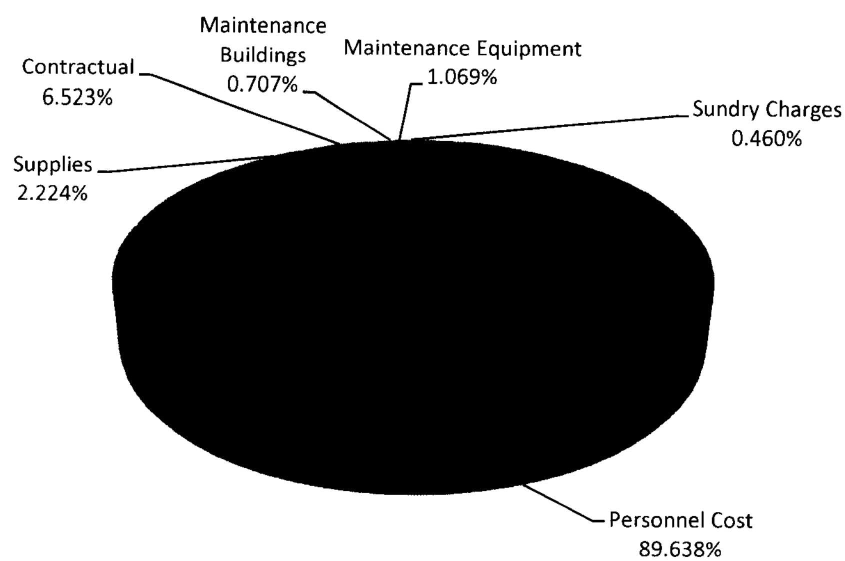
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
City Attorney	1	1	1
Assistant City Attorney	1	1	1
Legal Secretary	1	1	1
Paralegal	1	1	1

Municipal Court
Summary of Expenditures By Category

General Fund

Object	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	202,947.62	208,603.00	967.00	209,570.00
2	Supplies	3,599.42	4,700.00	500.00	5,200.00
3	Contractual	8,687.49	14,100.00	1,150.00	15,250.00
4	Maintenance Buildings	0.00	200.00	0.00	200.00
5	Maintenance Equipment	1,507.52	2,500.00	0.00	2,500.00
6	Sundry Charges	1,000.00	1,075.00	0.00	1,075.00
10	Equipment	0.00	0.00	0.00	0.00
Total	**Municipal Court**	**$217,742.05**	**$231,178.00**	**$2,617.00**	**$233,795.00**



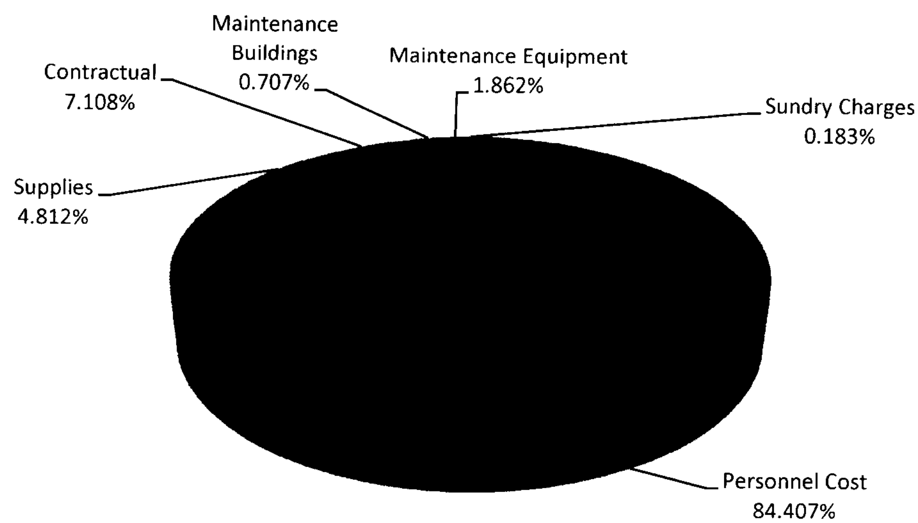
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
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 Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	144,286.84	134,965.00	3,609.00	138,574.00
2	Supplies	3,946.43	7,400.00	500.00	7,900.00
3	Contractual	8,343.45	11,670.00	0.00	11,670.00
4	Maintenance Buildings	1,351.64	2,750.00	0.00	2,750.00
5	Maintenance Equipment	676.22	2,980.00	0.00	2,980.00
6	Sundry Charges	476.00	300.00	0.00	300.00
Total	**City Clerk**	**$159,080.58**	**$160,065.00**	**$4,109.00**	**$164,174.00**



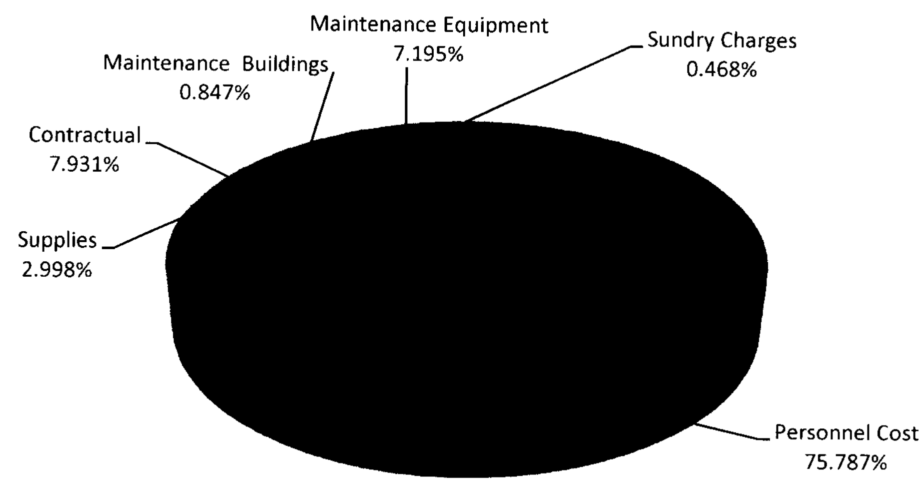
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
City Clerk	1	1	1
Clerk 3	1	1	1
Receptionist	1	1	1

Accounting & Auditing
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	375,944.24	372,341.00	32,147.00	404,488.00
2	Supplies	21,696.13	16,300.00	(300.00)	16,000.00
3	Contractual	28,052.37	36,335.00	5,995.00	42,330.00
4	Maintenance Buildings	3,710.70	4,000.00	26,000.00	30,000.00
5	Maintenance Equipment	31,358.33	38,400.00	0.00	38,400.00
6	Sundry Charges	1,520.00	2,500.00	0.00	2,500.00
Total	**Accounting & Auditing**	**$462,281.77**	**$469,876.00**	**$63,842.00**	**$533,718.00**



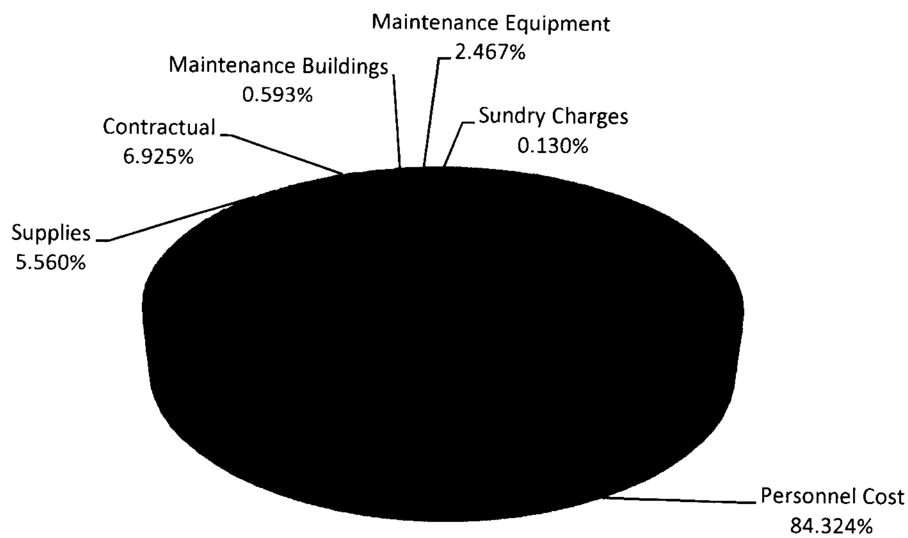
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Finance Director	1	1	1
Senior Accountant/Data Process Manager	1	1	1
Payroll Clerk	1	1	1
Clerk 3	1	1	0
Clerk 4	0	0	1
Personnel Officer - Part Time	1	1	0
Personnel Officer	0	0	1
Admin Assistant	1	1	1

Police
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	4,422,475.20	4,537,696.00	10,328.00	4,548,024.00
2	Supplies	243,170.06	235,541.00	64,334.00	299,875.00
3	Contractual	368,248.40	378,979.00	(5,479.00)	373,500.00
4	Maintenance Buildings	38,266.15	26,000.00	6,000.00	32,000.00
5	Maintenance Equipment	110,709.78	131,101.00	1,982.00	133,083.00
6	Sundry Charges	10,357.51	7,000.00	0.00	7,000.00
10	Equipment	118,191.19	0.00	0.00	0.00
Total	**Police**	**$5,311,418.29**	**$5,316,317.00**	**$77,165.00**	**$5,393,482.00**



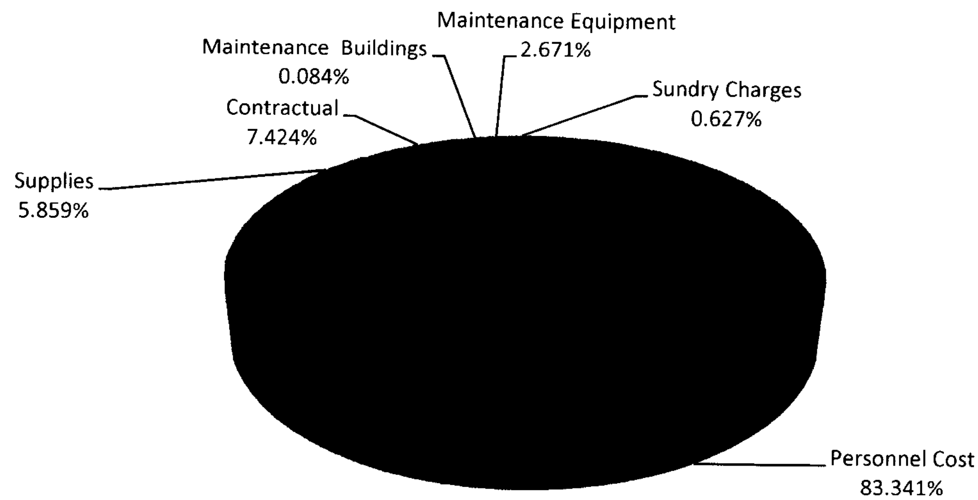
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Chief	1	1	1
Assistant Chief	1	1	1
Lieutenant	3	3	3
Sergeant	11	10	9
Corporal	4	4	4
Patrolman	33	34	35
Dispatcher	13	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	0	0	1
Clerk 1 - Part Time	2	2	1
Custodian	1	1	1

Fire
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	3,000,694.26	3,068,958.00	94,047.00	3,163,005.00
2	Supplies	183,855.28	198,260.00	24,095.00	222,355.00
3	Contractual	151,704.11	193,248.00	88,502.00	281,750.00
4	Maintenance Buildings	25,515.68	3,000.00	0.00	3,000.00
5	Maintenance Equipment	99,385.48	129,935.00	(28,575.00)	101,360.00
6	Sundry Charges	20,509.10	20,710.00	3,090.00	23,800.00
10	Equipment	12,000.00	0.00	0.00	0.00
Total	**Fire**	**$3,493,663.91**	**$3,614,111.00**	**$181,159.00**	**$3,795,270.00**



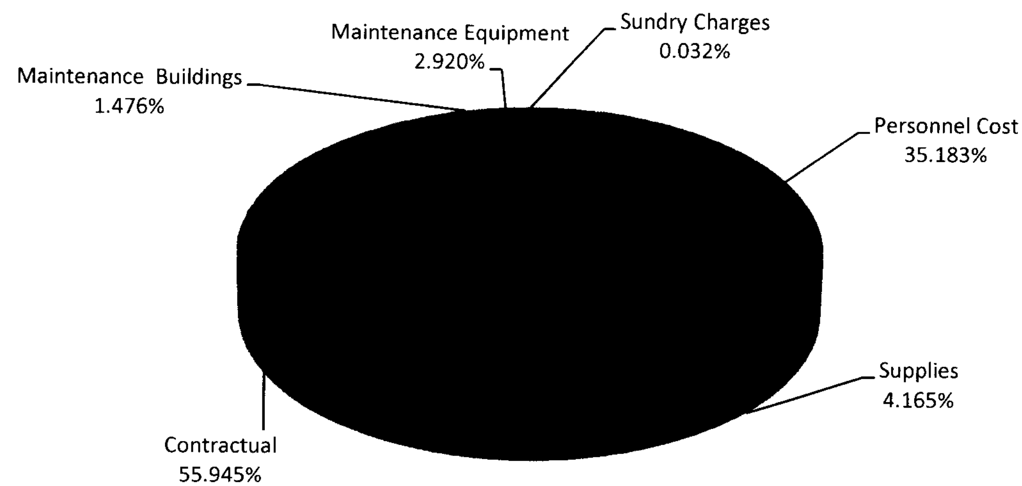
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
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
Adminstrative Secretary	1	1	1

Community Development
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	208,089.05	252,810.00	77,923.00	330,733.00
2	Supplies	45,345.43	35,538.00	3,612.00	39,150.00
3	Contractual	666,476.34	619,245.00	(93,345.00)	525,900.00
4	Maintenance Buildings	42,648.62	14,000.00	2,500.00	16,500.00
5	Maintenance Equipment	9,865.91	26,850.00	600.00	27,450.00
6	Sundry Charges	213.00	200.00	100.00	300.00
9	Buildings	0.00	0.00	0.00	0.00
10	Equipment	0.00	0.00	0.00	0.00
Total	**Community Development**	**$972,638.35**	**$948,643.00**	**($8,610.00)**	**$940,033.00**



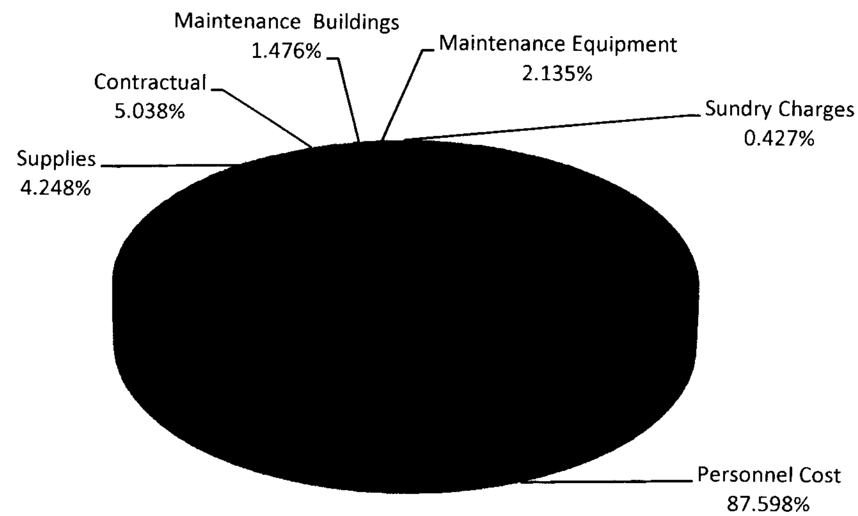
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Assistant Building Official	0	0	1
Code Enforcement Inspector	2	2	2
Admin Assistant	50%	50%	50%
Public Info-Main Street Coordinator	1	1	1
Code Enforcement Supervisor	1	1	1
Maintenance 1	1	1	0
Maintenance 3	0	0	1
Clerk 2 Part Time	0	0	1

Engineering
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	354,582.19	404,605.00	5,763.00	410,368.00
2	Supplies	13,364.92	16,400.00	3,500.00	19,900.00
3	Contractual	23,707.65	23,600.00	0.00	23,600.00
4	Maintenance Buildings	3,896.61	2,600.00	0.00	2,600.00
5	Maintenance Equipment	10,336.52	9,700.00	300.00	10,000.00
6	Sundry Charges	1,948.00	2,000.00	0.00	2,000.00
10	Equipment	0.00	0.00	0.00	0.00
Total	**Engineering**	**$407,835.89**	**$458,905.00**	**$9,563.00**	**$468,468.00**



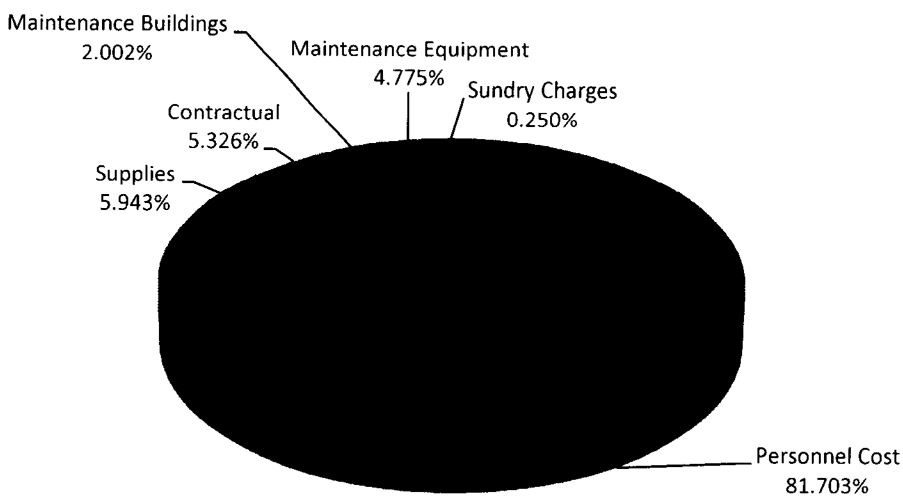
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
City Engineer	1	1	1
Engineer Tech	1	1	1
Building/Engineer Inspector	0	0	1
Construction Inspector	2	2	2
GIS Field Tech/Utility Locator	1	1	0
Cad Technician	1	1	1
Administrative Assistant	50%	50%	50%
Engineer Interns	0	0	50%

Public Works
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	104,040.24	172,713.00	23,186.00	195,899.00
2	Supplies	3,793.60	14,350.00	(100.00)	14,250.00
3	Contractual	67,242.49	6,650.00	6,120.00	12,770.00
4	Maintenance Buildings	4,180.58	4,800.00	0.00	4,800.00
5	Maintenance Equipment	8,108.76	10,950.00	500.00	11,450.00
6	Sundry Charges	500.00	600.00	0.00	600.00
10	Equipment	0.00	0.00	0.00	0.00
Total	**Public Works**	**$187,865.67**	**$210,063.00**	**$29,706.00**	**$239,769.00**



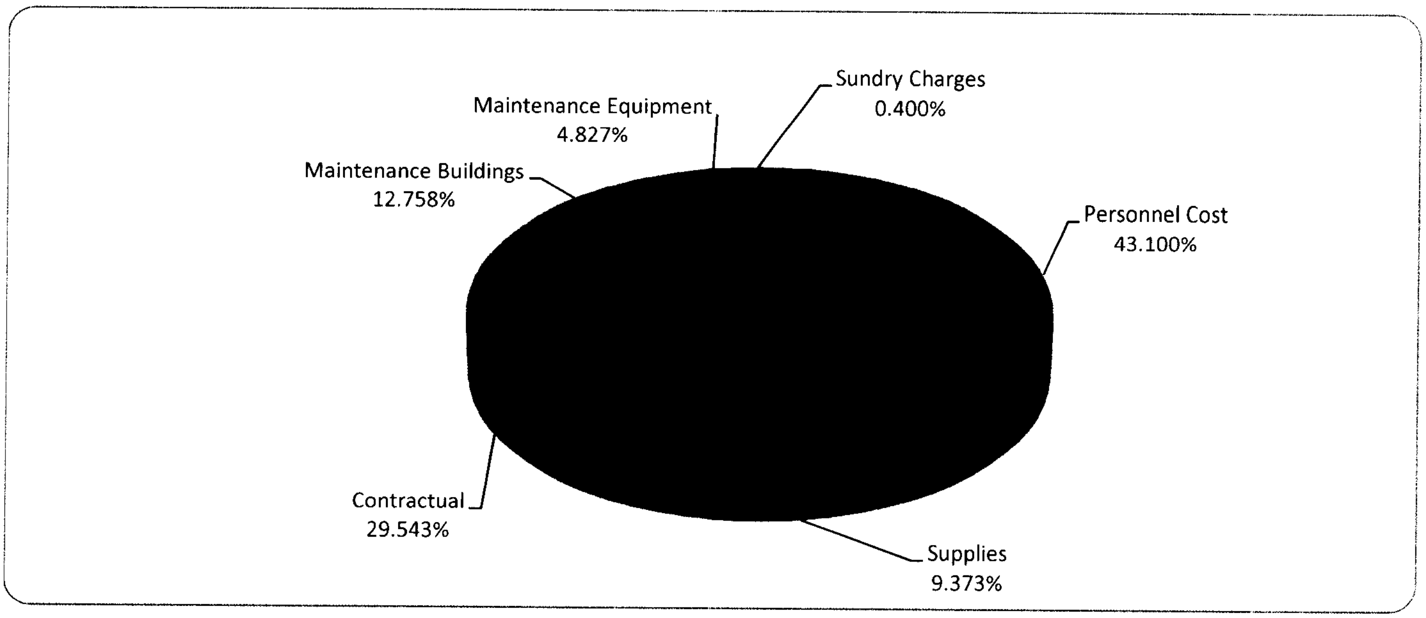
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Secretary	1	1	1
Clerk 3	1	1	1
Public Works Director	1	1	1

Parks,Recreation,& ROW
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	420,522.09	468,622.00	(15,928.00)	452,694.00
2	Supplies	71,146.31	83,290.00	15,160.00	98,450.00
3	Contractual	244,241.96	291,238.00	19,060.00	310,298.00
4	Maintenance Buildings	113,814.20	127,000.00	7,000.00	134,000.00
5	Maintenance Equipment	39,558.23	50,700.00	0.00	50,700.00
6	Sundry Charges	2,875.00	4,200.00	0.00	4,200.00
Total	**Parks,Recreation,& ROW**	**$892,157.79**	**$1,025,050.00**	**$25,292.00**	**$1,050,342.00**



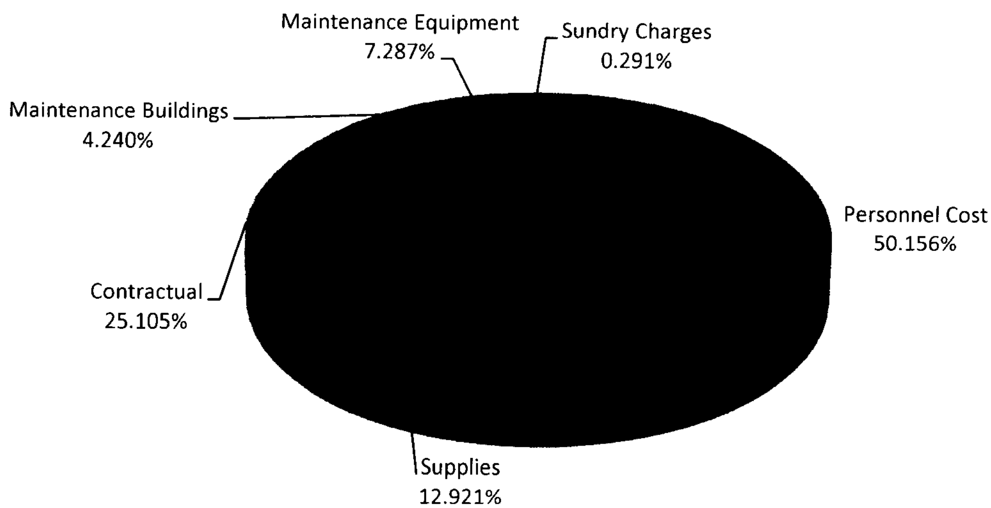
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Superintendent	0	0	1
Parks & ROW Supervisor	1	1	0
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	0
Pool Recreation Supervisor	25%	25%	25%
Pool Personnel	N/A	N/A	N/A

Sanitation
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	359,564.78	501,908.00	(1,542.00)	500,366.00
2	Supplies	113,775.08	99,400.00	29,500.00	128,900.00
3	Contractual	513,645.49	370,225.00	(119,775.00)	250,450.00
4	Maintenance Buildings	17,080.74	42,300.00	0.00	42,300.00
5	Maintenance Equipment	76,889.10	72,700.00	0.00	72,700.00
6	Sundry Charges	1,283.00	2,900.00	0.00	2,900.00
Total	**Sanitation**	**$1,082,238.19**	**$1,089,433.00**	**($91,817.00)**	**$997,616.00**



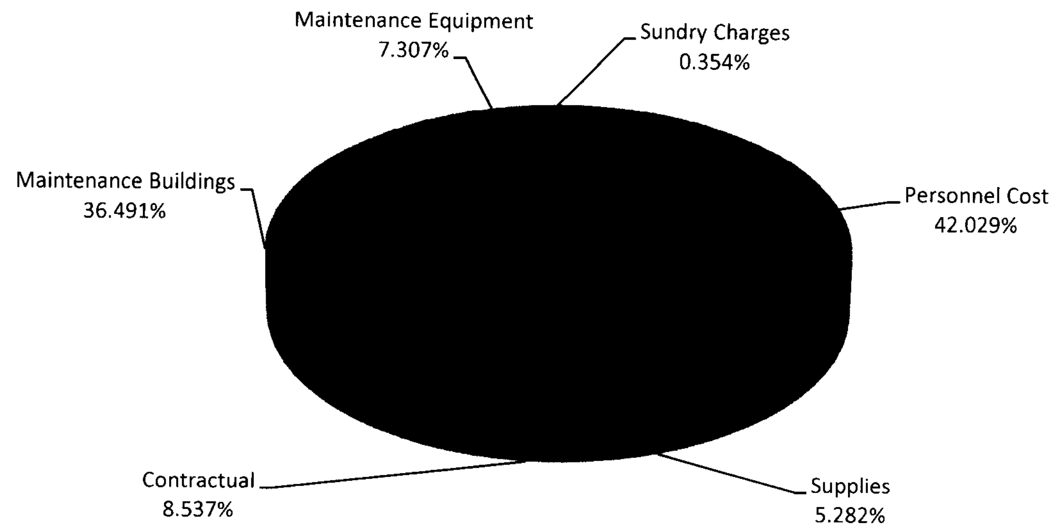
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Supervisor	1	1	1
Maintenance 4	1	1	1
Collector	10	10	10

Streets & Highways
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	549,565.67	649,116.00	3,705.00	652,821.00
2	Supplies	66,031.76	72,040.00	10,000.00	82,040.00
3	Contractual	97,301.88	122,600.00	10,000.00	132,600.00
4	Maintenance Buildings	589,570.44	566,800.00	0.00	566,800.00
5	Maintenance Equipment	77,138.38	113,500.00	0.00	113,500.00
6	Sundry Charges	3,149.00	5,500.00	0.00	5,500.00
9	Buildings	12,950.00	0.00	0.00	0.00
Total	**Streets & Highways**	**$1,395,707.13**	**$1,529,556.00**	**$23,705.00**	**$1,553,261.00**



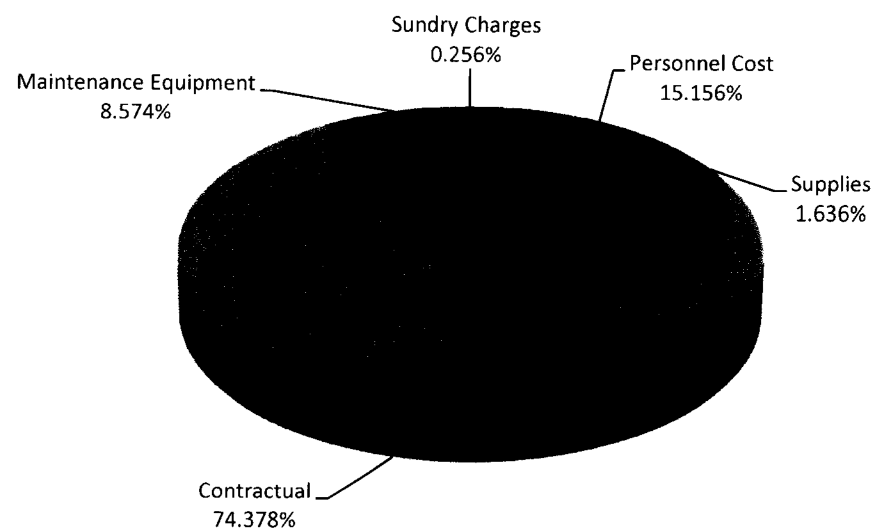
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Superintendent	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 Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	40,280.17	75,641.00	4,378.00	80,019.00
2	Supplies	3,413.80	8,140.00	500.00	8,640.00
3	Contractual	423,930.42	365,000.00	27,700.00	392,700.00
4	Maintenance Buildings	52.75	0.00	0.00	0.00
5	Maintenance Equipment	41,070.03	47,270.00	(2,000.00)	45,270.00
6	Sundry Charges	545.00	1,350.00	0.00	1,350.00
Total	**Traffic & Public Lighting**	**$509,292.17**	**$497,401.00**	**$30,578.00**	**$527,979.00**



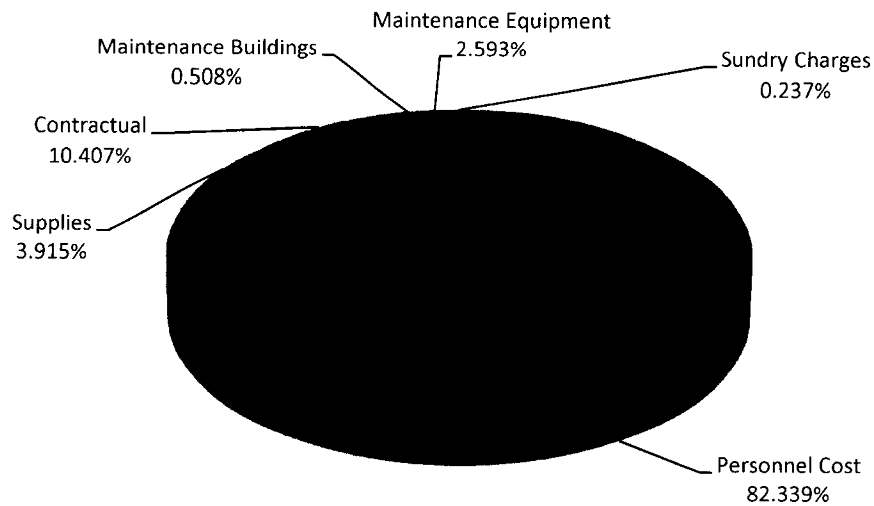
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Maintenance 3	1	1	1
Maintenance 2	1	1	1

Garage
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	225,124.27	232,835.00	10,070.00	242,905.00
2	Supplies	12,553.28	10,450.00	1,100.00	11,550.00
3	Contractual	28,198.39	30,700.00	0.00	30,700.00
4	Maintenance Buildings	1,017.89	1,500.00	0.00	1,500.00
5	Maintenance Equipment	6,650.04	7,350.00	300.00	7,650.00
6	Sundry Charges	709.00	700.00	0.00	700.00
Total	**Garage**	**$274,252.87**	**$283,535.00**	**$11,470.00**	**$295,005.00**



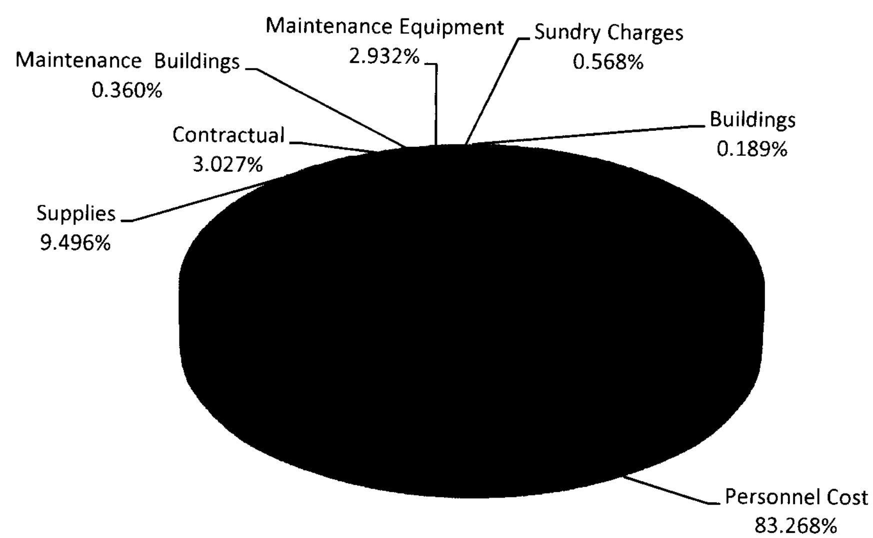
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Supervisor	1	1	1
Mechanic 2	4	4	4
Mechanic 1-Part Time	1	1	1

Emergency Medical Service
Summary of Expenditures By Category

General Fund

Category	Description	Actual 200-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	1,718,386.10	1,762,132.00	(1,554.00)	1,760,578.00
2	Supplies	219,606.18	191,975.00	8,800.00	200,775.00
3	Contractual	67,283.86	61,310.00	2,691.00	64,001.00
4	Maintenance Buildings	6,882.63	11,000.00	0.00	11,000.00
5	Maintenance Equipment	65,541.76	103,880.00	(41,880.00)	62,000.00
6	Sundry Charges	13,253.40	12,000.00	0.00	12,000.00
9	Buildings	7,050.00	3,000.00	1,000.00	4,000.00
10	Equipment	120,150.00	0.00	130,000.00	130,000.00
Total	**Emergency Medical Service**	**$2,218,153.93**	**$2,145,297.00**	**$99,057.00**	**$2,244,354.00**



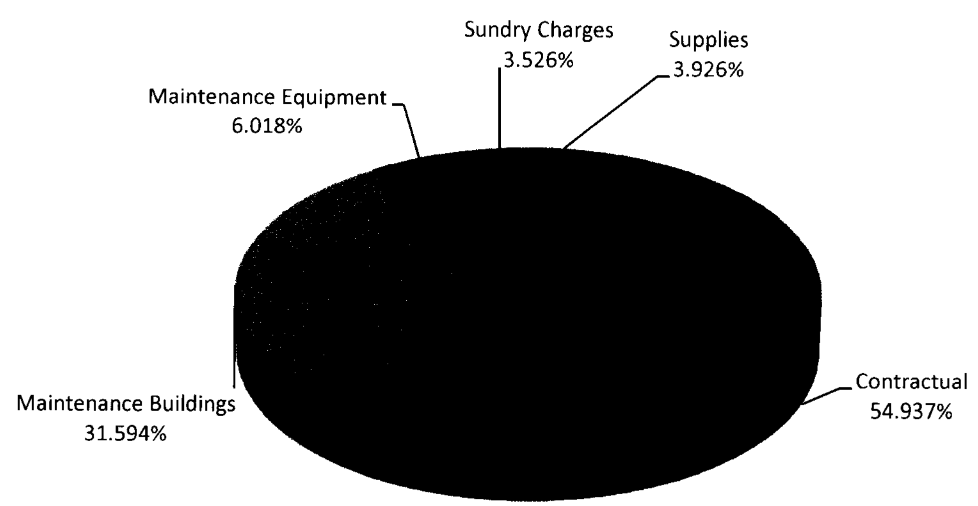
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
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

Cox Field Airport
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
2	Supplies	2,703.60	4,475.00	(300.00)	4,175.00
3	Contractual	86,804.60	57,515.00	910.00	58,425.00
4	Maintenance Buildings	9,975.02	30,000.00	3,600.00	33,600.00
5	Maintenance Equipment	2,139.87	10,200.00	(3,800.00)	6,400.00
6	Sundry Charges	11,177.26	11,200.00	(7,450.00)	3,750.00
9	Buildings	275,013.00	0.00	65,000.00	65,000.00
Total	**Cox Field Airport**	**$387,813.35**	**$113,390.00**	**$57,960.00**	**$171,350.00**



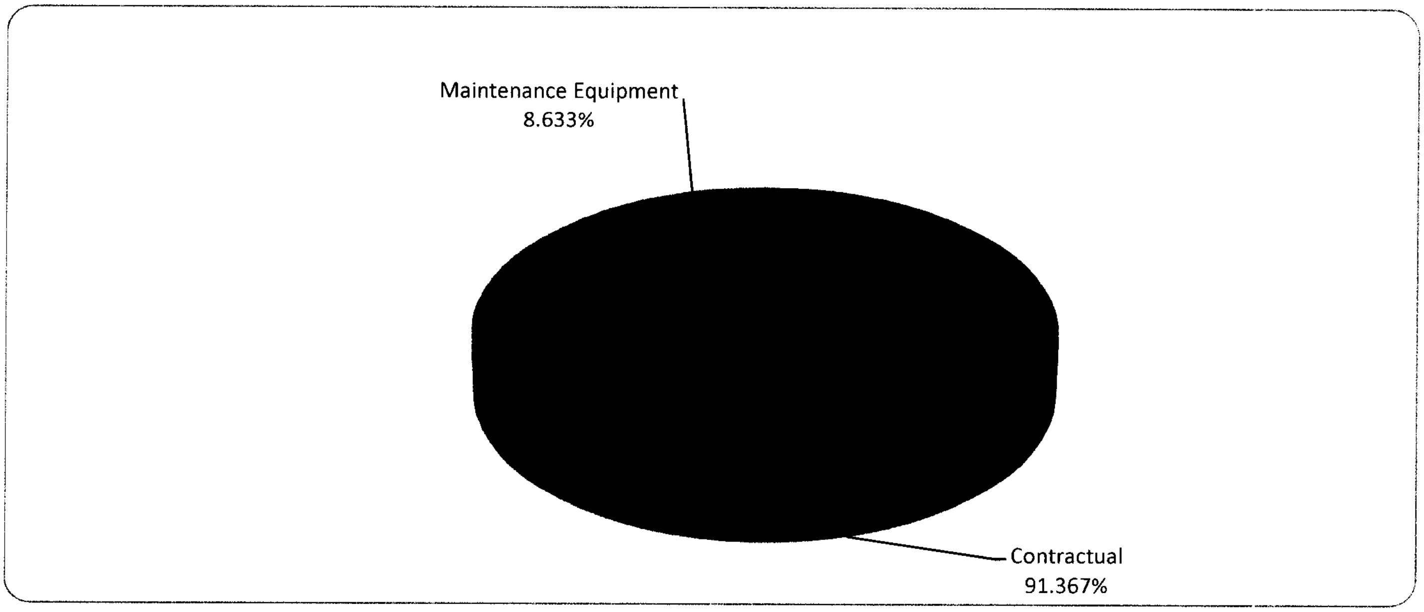
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12

Paris Band
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
3	Contractual	22,196.91	19,050.00	0.00	19,050.00
5	Maintenance Equipment	217.98	1,800.00	0.00	1,800.00
Total	**Paris Band**	**$22,414.89**	**$20,850.00**	**$0.00**	**$20,850.00**



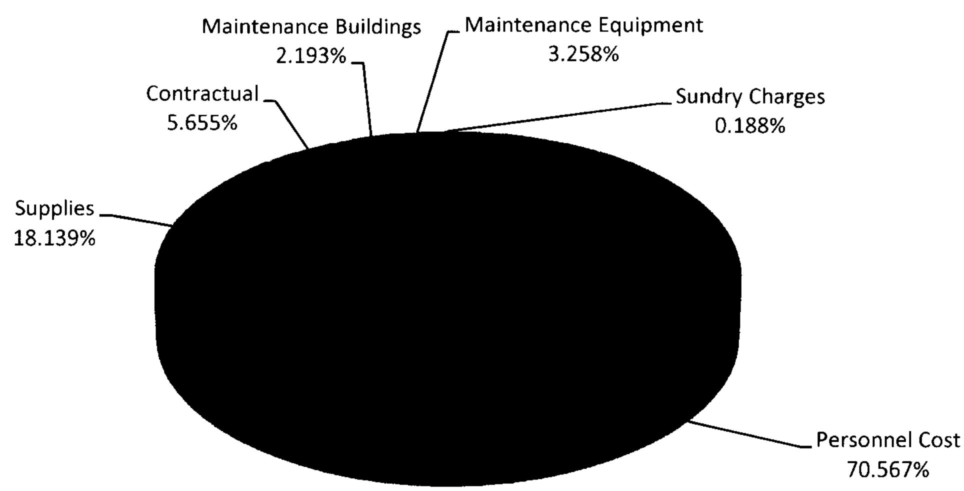
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12

Library
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	437,583.73	441,134.00	9,370.00	450,504.00
2	Supplies	112,636.13	113,400.00	2,400.00	115,800.00
3	Contractual	47,862.99	43,100.00	(7,000.00)	36,100.00
4	Maintenance Buildings	11,772.62	14,000.00	0.00	14,000.00
5	Maintenance Equipment	16,602.21	20,800.00	0.00	20,800.00
6	Sundry Charges	1,000.00	1,200.00	0.00	1,200.00
Total	**Library**	**$627,457.68**	**$633,634.00**	**$4,770.00**	**$638,404.00**



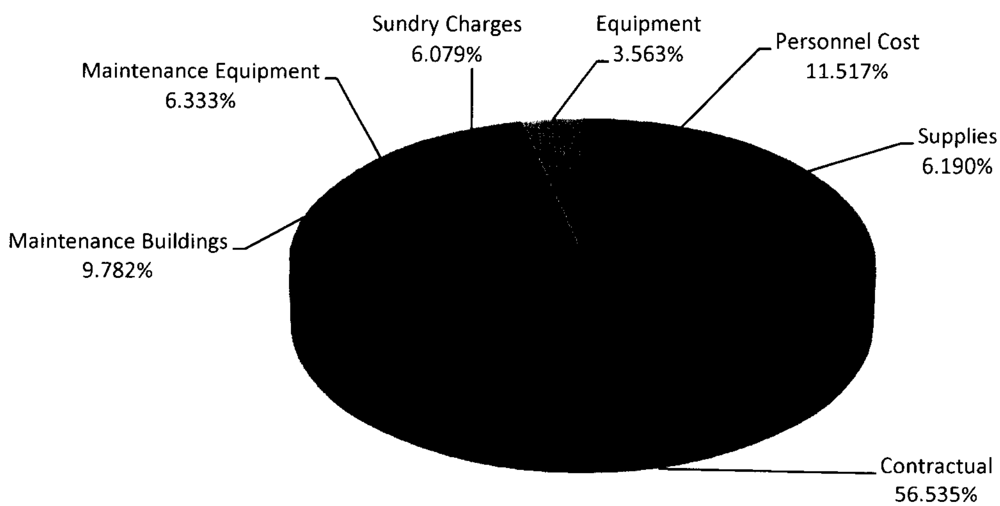
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
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 Category

General Fund

Category	Description	Actual 2008-2009	Budget 2009-2010	Increase (Decrease)	Budget 2010-2011
1	Personnel Cost	98,479.64	167,254.00	(2,413.00)	164,841.00
2	Supplies	111,270.19	87,550.00	1,045.00	88,595.00
3	Contractual	911,175.50	883,270.00	(74,116.00)	809,154.00
4	Maintenance Buildings	82,645.67	140,000.00	0.00	140,000.00
5	Maintenance Equipment	79,992.38	84,245.00	6,400.00	90,645.00
6	Sundry Charges	43,534.39	80,222.00	6,778.00	87,000.00
10	Equipment	110,382.44	48,500.00	2,500.00	51,000.00
Total	**General Expenses**	**$1,437,480.21**	**$1,491,041.00**	**($59,806.00)**	**$1,431,235.00**



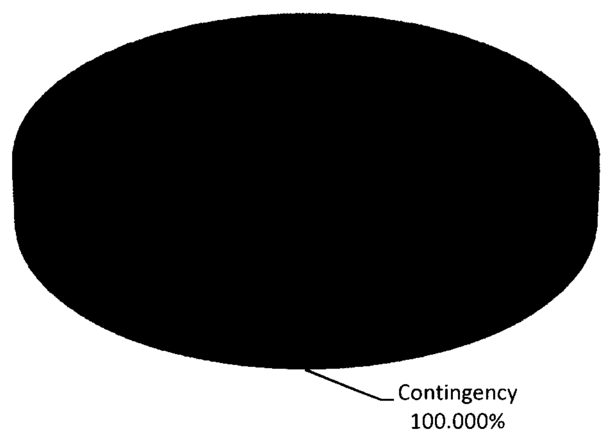
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
MIS Director	18.34%	18.34%	18.34%
MIS Administrator	1	1	1
Network Administrator	1	1	1

Contingency
Summary of Expenditures By Category

General Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
0	Other	0.00	50,000.00	0.00	50,000.00
Total	**Contingency**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**



Personnel Summary

Position Title	Budget 2009-2010	Budget 2010-11	Budget 2011-12

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0105-11-00	Ins-Workers Compensation	(30.89)	100.00	(50.00)	50.00
Subtotal	**Personnel Cost**	**(30.89)**	**100.00**	**(50.00)**	**50.00**
01-0201-11-00	Office Supplies	2,469.68	2,000.00	0.00	2,000.00
01-0202-11-00	Postage	1,449.86	1,500.00	0.00	1,500.00
01-0203-11-00	Food	184.76	0.00	200.00	200.00
01-0209-11-00	Minor Apparatus	0.00	1,750.00	13,250.00	15,000.00
01-0221-11-00	Media-Books,CD's,Film, etc.	2,877.57	6,500.00	0.00	6,500.00
Subtotal	**Supplies**	**6,981.87**	**11,750.00**	**13,450.00**	**25,200.00**
01-0303-11-00	Insurance & Bonds	14,528.01	15,000.00	0.00	15,000.00
01-0306-11-00	Travel Expenses	2,357.61	7,000.00	0.00	7,000.00
01-0307-11-00	Public Notices	14,207.20	15,000.00	0.00	15,000.00
01-0308-11-00	Utilities-Electricity	10,490.45	8,973.00	1,027.00	10,000.00
01-0310-11-00	Miscellaneous	5,052.80	5,000.00	0.00	5,000.00
01-0311-11-00	Associations	11,275.68	9,000.00	4,130.00	13,130.00
01-0312-11-00	Utilities-Water & Gas	1,623.78	1,000.00	650.00	1,650.00
01-0314-11-00	Training-Tuition Etc	1,733.68	2,000.00	0.00	2,000.00
Subtotal	**Contractual**	**61,269.21**	**62,973.00**	**5,807.00**	**68,780.00**
01-0401-11-00	Buildings & Grounds	8,814.51	6,000.00	2,000.00	8,000.00
Subtotal	**Maintenance Buildings**	**8,814.51**	**6,000.00**	**2,000.00**	**8,000.00**
01-0502-11-00	Machinery Tools Equipment	85.22	0.00	0.00	0.00
01-0508-11-00	Lease & Rental-Equipment	889.18	3,100.00	(3,100.00)	0.00
Subtotal	**Maintenance Equipment**	**974.40**	**3,100.00**	**(3,100.00)**	**0.00**
01-0604-11-00	Elections	4,112.16	12,500.00	6,000.00	18,500.00
01-0607-11-00	Miscellaneous-Redistricting	4.52	15,000.00	(15,000.00)	0.00
Subtotal	**Sundry Charges**	**4,116.68**	**27,500.00**	**(9,000.00)**	**18,500.00**
01-0801-11-97	Land-Purchase Price	178.00	0.00	0.00	
Subtotal	**Land**	**178.00**	**0.00**	**0.00**	**0.00**
01-1009-11-99	Books	273.99	0.00	0.00	0.00
Subtotal	**Equipment**	**273.99**	**0.00**	**0.00**	**0.00**
Total	**City Council**	**$82,577.77**	**$111,423.00**	**$9,107.00**	**$120,530.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-12-00	Salaries & Wages	150,560.98	190,559.00	(33,943.00)	156,616.00
01-0102-12-00	Social Security	11,081.51	13,304.00	(1,949.00)	11,355.00
01-0103-12-00	TMRS & Pension	17,863.72	22,231.00	(8,517.00)	13,714.00
01-0104-12-00	Ins-Employee Hospitalization	21,192.83	29,209.00	(18,616.00)	10,593.00
01-0105-12-00	Ins-Workers Compensation	328.28	867.00	(150.00)	717.00
01-0106-12-00	Unemployment Comp Benefits	0.00	270.00	(90.00)	180.00
01-0108-12-00	Stability Pay	160.00	352.00	(148.00)	204.00
Subtotal	**Personnel Cost**	**201,187.32**	**256,792.00**	**(63,413.00)**	**193,379.00**
01-0201-12-00	Office Supplies	2,354.72	3,000.00	0.00	3,000.00
01-0202-12-00	Postage	1,151.31	1,000.00	200.00	1,200.00
01-0203-12-00	Food	117.67	0.00	0.00	0.00
01-0205-12-00	Motor Vehicles-Gasoline	50.00	0.00	0.00	
01-0209-12-00	Minor Apparatus	0.00	0.00	2,000.00	2,000.00
01-0210-12-00	Laundry Cleaning Etc	617.76	500.00	0.00	500.00
01-0214-12-00	Other Supplies	52.83	0.00	0.00	0.00
01-0217-12-00	Furniture & Fixtures-Minor	1,798.80	8,000.00	(8,000.00)	0.00
Subtotal	**Supplies**	**6,143.09**	**12,500.00**	**(5,800.00)**	**6,700.00**
01-0301-12-00	Communications-Telephone	2,613.35	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	1,096.47	1,120.00	0.00	1,120.00
01-0306-12-00	Travel Expenses	1,955.26	4,800.00	875.00	5,675.00
01-0307-12-00	Publications	1,167.20	500.00	415.00	915.00
01-0308-12-00	Utilities-Electricity	959.29	820.00	0.00	820.00
01-0311-12-00	Associations	1,432.00	1,400.00	0.00	1,400.00
01-0312-12-00	Utilities-Water & Gas	823.70	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	1,991.64	1,750.00	700.00	2,450.00
Subtotal	**Contractual**	**18,038.91**	**20,890.00**	**1,990.00**	**22,880.00**
01-0401-12-00	Buildings & Grounds	1,080.69	1,200.00	0.00	1,200.00
Subtotal	**Maintenance Buildings**	**1,080.69**	**1,200.00**	**0.00**	**1,200.00**
01-0502-12-00	Machinery Tools Equipment	11.72	100.00	(100.00)	0.00
01-0503-12-00	Instruments Etc-Radio Maint	161.40	0.00	0.00	0.00
01-0508-12-00	Lease & Rental-Equipment	939.41	1,000.00	0.00	1,000.00
01-0510-12-00	Electronic Data Processing	705.80	3,000.00	0.00	3,000.00
Subtotal	**Maintenance Equipment**	**1,818.33**	**4,100.00**	**(100.00)**	**4,000.00**
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
Subtotal	**Sundry Charges**	**105.00**	**105.00**	**0.00**	**105.00**
Total	**City Manager**	**$228,373.34**	**$295,587.00**	**($67,323.00)**	**$228,264.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-13-00	Salaries & Wages	210,469.16	243,603.00	2,629.00	246,232.00
01-0102-13-00	Social Security	16,138.57	18,308.00	689.00	18,997.00
01-0103-13-00	TMRS & Pension	24,760.74	28,699.00	(7,149.00)	21,550.00
01-0104-13-00	Ins-Employee Hospitalization	15,768.31	21,055.00	3.00	21,058.00
01-0105-13-00	Ins-Workers Compensation	364.45	1,119.00	8.00	1,127.00
01-0106-13-00	Unemployment Comp Benefits	0.00	412.00	0.00	412.00
01-0107-13-00	Overtime	2,838.57	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	1,552.00	1,844.00	(976.00)	868.00
Subtotal	**Personnel Cost**	**271,891.80**	**320,190.00**	**(4,796.00)**	**315,394.00**
01-0201-13-00	Office Supplies	2,776.23	3,000.00	0.00	3,000.00
01-0202-13-00	Postage	1,832.15	1,200.00	0.00	1,200.00
01-0209-13-00	Minor Apparatus	317.52	1,000.00	0.00	1,000.00
01-0217-13-00	Furniture & Fixtures-Minor	0.00	900.00	0.00	900.00
01-0221-13-00	Media-Books,CD's,Film, etc.	13,351.88	14,000.00	0.00	14,000.00
Subtotal	**Supplies**	**18,277.78**	**20,100.00**	**0.00**	**20,100.00**
01-0301-13-00	Communications-Telephone	2,720.32	3,120.00	0.00	3,120.00
01-0302-13-00	Car Allowance	3,600.00	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	1,707.60	1,800.00	0.00	1,800.00
01-0305-13-00	Court Costs-Special Servs Fees	17.00	500.00	0.00	500.00
01-0306-13-00	Travel Expenses	3,771.59	5,180.00	0.00	5,180.00
01-0307-13-00	Publications	129.00	0.00	0.00	0.00
01-0308-13-00	Utilities-Electricity	2,930.66	2,218.00	0.00	2,218.00
01-0310-13-00	Miscellaneous	1,507.96	3,500.00	0.00	3,500.00
01-0311-13-00	Associations	940.00	2,250.00	0.00	2,250.00
01-0312-13-00	Utilities-Water & Gas	987.66	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	1,637.99	3,000.00	0.00	3,000.00
01-0350-13-00	Contract Services-Attorney	55,701.20	50,000.00	0.00	50,000.00
Subtotal	**Contractual**	**75,650.98**	**76,568.00**	**0.00**	**76,568.00**
01-0401-13-00	Buildings & Grounds	6,842.98	3,000.00	0.00	3,000.00
Subtotal	**Maintenance Buildings**	**6,842.98**	**3,000.00**	**0.00**	**3,000.00**
01-0502-13-00	Machinery Tools Equipment	588.02	200.00	0.00	200.00
01-0503-13-00	Instruments Etc-Radio Maint	401.40	400.00	0.00	400.00
01-0508-13-00	Lease & Rental-Equipment	3,445.68	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	664.80	1,600.00	0.00	1,600.00
Subtotal	**Maintenance Equipment**	**5,099.90**	**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	88.00	60.00	0.00	60.00
Subtotal	**Sundry Charges**	**588.00**	**560.00**	**0.00**	**560.00**
Total	**City Attorney**	**$378,351.44**	**$426,448.00**	**($4,796.00)**	**$421,652.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-14-00	Salaries & Wages	149,719.18	149,719.00	4,494.00	154,213.00
01-0102-14-00	Social Security	11,216.88	12,004.00	358.00	12,362.00
01-0103-14-00	TMRS & Pension	17,464.21	17,715.00	(4,104.00)	13,611.00
01-0104-14-00	Ins-Employee Hospitalization	20,794.68	20,893.00	7.00	20,900.00
01-0105-14-00	Ins-Workers Compensation	312.29	691.00	20.00	711.00
01-0106-14-00	Unemployment Comp Benefits	0.00	396.00	0.00	396.00
01-0107-14-00	Overtime	300.38	3,605.00	0.00	3,605.00
01-0108-14-00	Stability Pay	3,140.00	3,580.00	192.00	3,772.00
Subtotal	**Personnel Cost**	**202,947.62**	**208,603.00**	**967.00**	**209,570.00**
01-0201-14-00	Office Supplies	1,229.45	2,000.00	500.00	2,500.00
01-0202-14-00	Postage	1,986.03	2,000.00	0.00	2,000.00
01-0214-14-00	Other Supplies	260.00	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**	**3,599.42**	**4,700.00**	**500.00**	**5,200.00**
01-0301-14-00	Communications-Telephone	2,582.86	2,900.00	0.00	2,900.00
01-0303-14-00	Insurance & Bonds	1,078.50	1,100.00	0.00	1,100.00
01-0306-14-00	Travel Expenses	1,888.27	3,500.00	1,000.00	4,500.00
01-0311-14-00	Associations	50.00	150.00	150.00	300.00
01-0314-14-00	Training-Tuition Etc	300.00	550.00	0.00	550.00
01-0351-14-00	Jury Fees	318.00	2,000.00	0.00	2,000.00
01-0352-14-00	Associate Judge Services	1,750.00	3,250.00	0.00	3,250.00
01-0395-14-00	Credit Card Service Fee	719.86	650.00	0.00	650.00
Subtotal	**Contractual**	**8,687.49**	**14,100.00**	**1,150.00**	**15,250.00**
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	11.72	0.00	0.00	0.00
01-0510-14-00	Electronic Data Processing	1,495.80	2,500.00	0.00	2,500.00
Subtotal	**Maintenance Equipment**	**1,507.52**	**2,500.00**	**0.00**	**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	0.00	75.00	0.00	75.00
Subtotal	**Sundry Charges**	**1,000.00**	**1,075.00**	**0.00**	**1,075.00**
Total	**Municipal Court**	**$217,742.05**	**$231,178.00**	**$2,617.00**	**$233,795.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-15-00	Salaries & Wages	107,096.10	98,081.00	5,541.00	103,622.00
01-0102-15-00	Social Security	8,032.09	7,715.00	425.00	8,140.00
01-0103-15-00	TMRS & Pension	12,407.95	11,386.00	(2,422.00)	8,964.00
01-0104-15-00	Ins-Employee Hospitalization	15,985.73	15,645.00	9.00	15,654.00
01-0105-15-00	Ins-Workers Compensation	257.73	444.00	24.00	468.00
01-0106-15-00	Unemployment Comp Benefits	0.00	279.00	0.00	279.00
01-0107-15-00	Overtime	255.24	875.00	0.00	875.00
01-0108-15-00	Stability Pay	252.00	540.00	32.00	572.00
Subtotal	**Personnel Cost**	**144,286.84**	**134,965.00**	**3,609.00**	**138,574.00**
01-0201-15-00	Office Supplies	2,609.40	5,500.00	0.00	5,500.00
01-0202-15-00	Postage	1,304.78	800.00	500.00	1,300.00
01-0209-15-00	Minor Apparatus	0.00	1,000.00	0.00	1,000.00
01-0210-15-00	Laundry Cleaning Etc	0.00	100.00	0.00	100.00
01-0214-15-00	Other Supplies	32.25	0.00	0.00	0.00
Subtotal	**Supplies**	**3,946.43**	**7,400.00**	**500.00**	**7,900.00**
01-0301-15-00	Communications-Telephone	2,237.15	3,960.00	0.00	3,960.00
01-0302-15-00	Car Allowance	1,350.00	1,350.00	0.00	1,350.00
01-0303-15-00	Insurance & Bonds	719.00	750.00	0.00	750.00
01-0306-15-00	Travel Expenses	0.00	1,100.00	0.00	1,100.00
01-0308-15-00	Utilities-Electricity	1,739.26	1,500.00	0.00	1,500.00
01-0311-15-00	Associations	110.00	150.00	0.00	150.00
01-0312-15-00	Utilities-Water & Gas	427.29	560.00	0.00	560.00
01-0314-15-00	Training-Tuition Etc	1,760.75	2,300.00	0.00	2,300.00
Subtotal	**Contractual**	**8,343.45**	**11,670.00**	**0.00**	**11,670.00**
01-0401-15-00	Buildings & Grounds	1,351.64	2,750.00	0.00	2,750.00
Subtotal	**Maintenance Buildings**	**1,351.64**	**2,750.00**	**0.00**	**2,750.00**
01-0502-15-00	Machinery Tools Equipment	11.72	250.00	0.00	250.00
01-0510-15-00	Electronic Data Processing	664.50	2,230.00	0.00	2,230.00
01-0511-15-00	Maintenance Agreement	0.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**676.22**	**2,980.00**	**0.00**	**2,980.00**
01-0605-15-00	Auditing	300.00	300.00	0.00	300.00
01-0609-15-00	Medical Expenses	176.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**476.00**	**300.00**	**0.00**	**300.00**
Total	**City Clerk**	**$159,080.58**	**$160,065.00**	**$4,109.00**	**$164,174.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-21-00	Salaries & Wages	291,290.11	285,548.00	30,311.00	315,859.00
01-0102-21-00	Social Security	21,452.53	21,021.00	2,589.00	23,610.00
01-0103-21-00	TMRS & Pension	33,563.70	32,593.00	(6,160.00)	26,433.00
01-0104-21-00	Ins-Employee Hospitalization	25,178.32	26,221.00	5,259.00	31,480.00
01-0105-21-00	Ins-Workers Compensation	633.80	1,270.00	110.00	1,380.00
01-0106-21-00	Unemployment Comp Benefits	0.00	550.00	0.00	550.00
01-0107-21-00	Overtime	121.78	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	3,704.00	4,138.00	38.00	4,176.00
Subtotal	**Personnel Cost**	**375,944.24**	**372,341.00**	**32,147.00**	**404,488.00**
01-0201-21-00	Office Supplies	8,783.09	10,500.00	0.00	10,500.00
01-0202-21-00	Postage	5,832.44	5,000.00	500.00	5,500.00
01-0209-21-00	Minor Apparatus	986.65	0.00	0.00	0.00
01-0214-21-00	Other Supplies	4,940.00	0.00	0.00	0.00
01-0217-21-00	Furniture & Fixtures-Minor	1,153.95	800.00	(800.00)	0.00
Subtotal	**Supplies**	**21,696.13**	**16,300.00**	**(300.00)**	**16,000.00**
01-0301-21-00	Communications-Telephone	2,572.81	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	2,606.34	2,800.00	0.00	2,800.00
01-0306-21-00	Travel Expenses	1,893.61	5,000.00	(775.00)	4,225.00
01-0307-21-00	Publications	1,895.03	1,200.00	0.00	1,200.00
01-0308-21-00	Utilities-Electricity	4,022.98	3,400.00	600.00	4,000.00
01-0311-21-00	Associations	1,815.00	1,825.00	(230.00)	1,595.00
01-0312-21-00	Utilities-Water & Gas	1,182.60	1,410.00	0.00	1,410.00
01-0314-21-00	Training-Tuition Etc	504.00	2,500.00	(700.00)	1,800.00
01-0318-21-00	Consultants	10,960.00	14,600.00	7,100.00	21,700.00
Subtotal	**Contractual**	**28,052.37**	**36,335.00**	**5,995.00**	**42,330.00**
01-0401-21-00	Buildings & Grounds	3,710.70	4,000.00	26,000.00	30,000.00
Subtotal	**Maintenance Buildings**	**3,710.70**	**4,000.00**	**26,000.00**	**30,000.00**
01-0502-21-00	Machinery Tools Equipment	80.72	0.00	0.00	0.00
01-0508-21-00	Lease & Rental-Equipment	1,491.70	3,000.00	0.00	3,000.00
01-0510-21-00	Electronic Data Processing	29,785.91	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**	**31,358.33**	**38,400.00**	**0.00**	**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	432.00	1,500.00	0.00	1,500.00
01-0609-21-00	Medical Expenses	88.00	0.00	0.00	
Subtotal	**Sundry Charges**	**1,520.00**	**2,500.00**	**0.00**	**2,500.00**
Total	**Accounting & Auditing**	**$462,281.77**	**$469,876.00**	**$63,842.00**	**$533,718.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-31-00	Salaries & Wages	3,155,499.06	3,208,218.00	66,301.00	3,274,519.00
01-0102-31-00	Social Security	253,240.59	257,188.00	6,523.00	263,711.00
01-0103-31-00	TMRS & Pension	373,831.70	383,188.00	(88,665.00)	294,523.00
01-0104-31-00	Ins-Employee Hospitalization	347,771.76	381,965.00	126.00	382,091.00
01-0105-31-00	Ins-Workers Compensation	65,556.08	119,518.00	2,938.00	122,456.00
01-0106-31-00	Unemployment Comp Benefits	1,617.25	8,384.00	(34.00)	8,350.00
01-0107-31-00	Overtime	189,035.03	140,000.00	25,000.00	165,000.00
01-0108-31-00	Stability Pay	35,923.73	39,235.00	(1,861.00)	37,374.00
Subtotal	**Personnel Cost**	**4,422,475.20**	**4,537,696.00**	**10,328.00**	**4,548,024.00**
01-0201-31-00	Office Supplies	21,553.87	18,211.00	1,789.00	20,000.00
01-0202-31-00	Postage	3,857.62	3,800.00	0.00	3,800.00
01-0203-31-00	Food-Humans	4,423.91	3,800.00	0.00	3,800.00
01-0204-31-00	Wearing Apparel	22,628.75	25,000.00	1,455.00	26,455.00
01-0205-31-00	Motor Vehicles-Gasoline	113,997.84	110,000.00	60,000.00	170,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	2,726.89	3,800.00	0.00	3,800.00
01-0207-31-00	Motor Vehicles-Tires	9,120.55	8,000.00	0.00	8,000.00
01-0208-31-00	Motor Vehicles-Batteries	1,898.98	1,500.00	0.00	1,500.00
01-0209-31-00	Minor Apparatus	25,883.72	25,530.00	1,190.00	26,720.00
01-0210-31-00	Laundry Cleaning Etc	1,818.40	1,000.00	0.00	1,000.00
01-0214-31-00	Other Supplies	1,057.62	1,000.00	500.00	1,500.00
01-0215-31-00	Pound Supplies	13,879.35	14,000.00	0.00	14,000.00
01-0216-31-00	Photographic Supplies	847.00	1,000.00	0.00	1,000.00
01-0218-31-00	Uniform Cleaning Allowance	19,475.00	18,900.00	(600.00)	18,300.00
Subtotal	**Supplies**	**243,169.50**	**235,541.00**	**64,334.00**	**299,875.00**
01-0301-31-00	Communications-Telephone	52,594.41	50,000.00	14,000.00	64,000.00
01-0303-31-00	Insurance & Bonds	71,151.45	72,000.00	0.00	72,000.00
01-0305-31-00	Court Costs-Special Servs Fees	(364.56)	0.00	0.00	0.00
01-0306-31-00	Travel Expenses	31,075.13	18,000.00	0.00	18,000.00
01-0307-31-00	Publications	4,497.30	6,000.00	0.00	6,000.00
01-0308-31-00	Utilities-Electricity	64,552.25	50,000.00	6,000.00	56,000.00
01-0310-31-00	Miscellaneous	(16,847.01)	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	1,461.00	1,500.00	0.00	1,500.00
01-0312-31-00	Utilities-Water & Gas	18,841.41	23,000.00	0.00	23,000.00
01-0314-31-00	Training-Tuition Etc	16,579.42	30,000.00	0.00	30,000.00
01-0318-31-00	Consultants	2,613.93	2,500.00	0.00	2,500.00
01-0345-31-00	Military Pay - Active Duty	11,582.57	3,500.00	0.00	3,500.00
01-0350-31-00	Contract Services	20,135.56	20,000.00	0.00	20,000.00
01-0351-31-00	Emergency Notification Service	0.00	11,000.00	0.00	11,000.00
01-0354-31-00	Grant Match	64,017.00	75,479.00	(25,479.00)	50,000.00
01-0355-31-00	Confidential Funds-CJD	15,000.00	15,000.00	0.00	15,000.00
Subtotal	**Contractual**	**356,889.86**	**378,979.00**	**(5,479.00)**	**373,500.00**
01-0401-31-00	Buildings & Grounds	38,266.15	26,000.00	6,000.00	32,000.00
Subtotal	**Maintenance Buildings**	**38,266.15**	**26,000.00**	**6,000.00**	**32,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0501-31-00	Furniture & Fixtures	477.78	1,000.00	0.00	1,000.00
01-0502-31-00	Machinery Tools Equipment	7,083.13	7,000.00	0.00	7,000.00
01-0503-31-00	Instruments Etc-Radio Maint	11,576.93	8,000.00	0.00	8,000.00
01-0504-31-00	Motor Vehicles	35,151.87	36,000.00	0.00	36,000.00
01-0508-31-00	Lease & Rental-Equipment	6,586.04	25,176.00	(16,176.00)	9,000.00
01-0510-31-00	Electronic Data Processing	35,434.03	32,720.00	0.00	32,720.00
01-0511-31-00	Maintenance Agreement	14,390.00	21,205.00	18,158.00	39,363.00
01-0512-31-00	Tire Repair	10.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**110,709.78**	**131,101.00**	**1,982.00**	**133,083.00**
01-0603-31-00	Judgments Damages Etc	2,653.51	1,500.00	0.00	1,500.00
01-0605-31-00	Auditing	3,000.00	3,000.00	0.00	3,000.00
01-0609-31-00	Medical Expenses	4,704.00	2,500.00	0.00	2,500.00
Subtotal	**Sundry Charges**	**10,357.51**	**7,000.00**	**0.00**	**7,000.00**
01-0201-31-01	Office Supplies	0.56	0.00	0.00	0.00
Subtotal	**Supplies**	**0.56**	**0.00**	**0.00**	**0.00**
01-0301-31-02	Communications-Telephone	150.57	0.00	0.00	0.00
01-0308-31-02	Utilities-Electricity	9,354.99	0.00	0.00	0.00
01-0310-31-02	Miscellaneous	1,792.00	0.00	0.00	0.00
01-0312-31-02	Utilities-Water & Gas	60.98	0.00	0.00	0.00
Subtotal	**Contractual**	**11,358.54**	**0.00**	**0.00**	**0.00**
01-1002-31-99	Machinery Tools Equipment	939.74	0.00	0.00	0.00
01-1004-31-99	Motor Vehicles	117,251.45	0.00	0.00	0.00
Subtotal	**Equipment**	**118,191.19**	**0.00**	**0.00**	**0.00**
Total	**Police**	**$5,311,418.29**	**$5,316,317.00**	**$77,165.00**	**$5,393,482.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-32-00	Salaries & Wages	1,996,103.24	2,111,998.00	66,966.00	2,178,964.00
01-0102-32-00	Social Security	29,591.76	32,971.00	1,132.00	34,103.00
01-0103-32-00	TMRS & Pension	282,433.88	289,121.00	8,779.00	297,900.00
01-0104-32-00	Ins-Employee Hospitalization	257,300.41	271,893.00	107.00	272,000.00
01-0105-32-00	Ins-Workers Compensation	33,322.36	79,375.00	2,647.00	82,022.00
01-0106-32-00	Unemployment Comp Benefits	745.71	6,230.00	48.00	6,278.00
01-0107-32-00	Overtime	375,669.23	250,000.00	15,000.00	265,000.00
01-0108-32-00	Stability Pay	25,527.67	27,370.00	(632.00)	26,738.00
Subtotal	**Personnel Cost**	**3,000,694.26**	**3,068,958.00**	**94,047.00**	**3,163,005.00**
01-0201-32-00	Office Supplies	7,181.32	5,500.00	500.00	6,000.00
01-0202-32-00	Postage	1,586.15	1,500.00	0.00	1,500.00
01-0203-32-00	Food-Humans	707.26	500.00	250.00	750.00
01-0204-32-00	Wearing Apparel	26,750.70	26,300.00	0.00	26,300.00
01-0205-32-00	Motor Vehicles-Gasoline	25,646.93	25,000.00	10,000.00	35,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	3,631.56	2,500.00	500.00	3,000.00
01-0207-32-00	Motor Vehicles-Tires	5,054.30	5,500.00	0.00	5,500.00
01-0208-32-00	Motor Vehicles-Batteries	901.47	1,000.00	0.00	1,000.00
01-0209-32-00	Minor Apparatus	64,575.77	60,360.00	23,945.00	84,305.00
01-0210-32-00	Laundry Cleaning Etc	2,757.92	4,000.00	0.00	4,000.00
01-0211-32-00	Chemical Medical Etc	866.58	1,500.00	0.00	1,500.00
01-0212-32-00	Mechanical	7.88	500.00	0.00	500.00
01-0213-32-00	PPE-Bunker Coats & Pants	25,811.00	30,000.00	0.00	30,000.00
01-0214-32-00	Other Supplies	3,217.82	5,000.00	0.00	5,000.00
01-0216-32-00	Photographic Supplies	0.00	0.00	600.00	600.00
01-0217-32-00	Furniture & Fixtures-Minor	533.62	14,100.00	(11,700.00)	2,400.00
01-0218-32-00	Uniform Cleaning Allowance	14,625.00	15,000.00	0.00	15,000.00
Subtotal	**Supplies**	**183,855.28**	**198,260.00**	**24,095.00**	**222,355.00**
01-0301-32-00	Communications-Telephone	10,861.65	12,000.00	0.00	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	32,354.52	32,500.00	0.00	32,500.00
01-0305-32-00	Court Costs-Special Servs Fees	188.25	1,000.00	1,600.00	2,600.00
01-0306-32-00	Travel Expenses	11,153.97	11,400.00	10,150.00	21,550.00
01-0307-32-00	Publications	1,161.10	1,000.00	0.00	1,000.00
01-0308-32-00	Utilities-Electricity	33,229.98	30,000.00	3,000.00	33,000.00
01-0310-32-00	Miscellaneous	2,603.96	1,000.00	0.00	1,000.00
01-0311-32-00	Associations	814.00	1,000.00	0.00	1,000.00
01-0312-32-00	Utilities-Water & Gas	17,452.90	15,000.00	2,500.00	17,500.00
01-0314-32-00	Training-Tuition Etc	20,201.40	44,300.00	31,725.00	76,025.00
01-0350-32-00	Contract Services	10,107.38	31,248.00	39,427.00	70,675.00
01-0354-32-00	Grant Match	6,175.00	7,400.00	100.00	7,500.00
Subtotal	**Contractual**	**151,704.11**	**193,248.00**	**88,502.00**	**281,750.00**
01-0401-32-00	Buildings & Grounds	25,515.68	3,000.00	0.00	3,000.00
Subtotal	**Maintenance Buildings**	**25,515.68**	**3,000.00**	**0.00**	**3,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0501-32-00	Furniture & Fixtures	626.91	500.00	0.00	500.00
01-0502-32-00	Machinery Tools Equipment	15,208.36	30,860.00	0.00	30,860.00
01-0503-32-00	Instruments Etc-Radio Maint	8,824.74	4,000.00	1,000.00	5,000.00
01-0504-32-00	Motor Vehicles	62,633.72	37,200.00	2,800.00	40,000.00
01-0508-32-00	Lease & Rental Equipment	460.18	33,875.00	(32,375.00)	1,500.00
01-0510-32-00	Electronic Data Processing	3,242.00	5,000.00	0.00	5,000.00
01-0511-32-00	Maintenance Agreement	8,239.07	17,500.00	0.00	17,500.00
01-0512-32-00	Tire Repair	150.50	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**99,385.48**	**129,935.00**	**(28,575.00)**	**101,360.00**
01-0603-32-00	Judgments Damages Etc	49.90	0.00	1,500.00	1,500.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	17,409.20	17,660.00	1,590.00	19,250.00
Subtotal	**Sundry Charges**	**20,509.10**	**20,710.00**	**3,090.00**	**23,800.00**
01-1002-32-99	Machinery Tools Equipment	12,000.00	0.00	0.00	0.00
Subtotal	**Equipment**	**12,000.00**	**0.00**	**0.00**	**0.00**
Total	**Fire**	**$3,493,663.91**	**$3,614,111.00**	**$181,159.00**	**$3,795,270.00**

Expenditure Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-40-00	Salaries & Wages	140,564.18	149,146.00	66,426.00	215,572.00
01-0102-40-00	Social Security	10,689.15	11,538.00	4,629.00	16,167.00
01-0103-40-00	TMRS & Pension	15,112.88	17,031.00	(921.00)	16,110.00
01-0104-40-00	Ins-Employee Hospitalization	20,792.68	23,466.00	5,226.00	28,692.00
01-0105-40-00	Ins-Workers Compensation	26.96	2,402.00	313.00	2,715.00
01-0106-40-00	Unemployment Comp Benefits	0.00	407.00	185.00	592.00
01-0107-40-00	Overtime	208.64	200.00	500.00	700.00
01-0108-40-00	Stability Pay	1,116.00	1,498.00	354.00	1,852.00
Subtotal	**Personnel Cost**	**188,510.49**	**205,688.00**	**76,712.00**	**282,400.00**
01-0201-40-00	Office Supplies	4,773.24	5,000.00	0.00	5,000.00
01-0202-40-00	Postage	11,107.40	7,038.00	2,162.00	9,200.00
01-0203-40-00	Food	283.52	250.00	0.00	250.00
01-0204-40-00	Wearing Apparel	818.95	2,000.00	(200.00)	1,800.00
01-0205-40-00	Motor Vehicles-Gasoline	10,347.57	8,250.00	3,750.00	12,000.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	244.46	600.00	0.00	600.00
01-0207-40-00	Motor Vehicles-Tires	2,665.82	3,500.00	0.00	3,500.00
01-0208-40-00	Motor Vehicles-Batteries	72.96	350.00	0.00	350.00
01-0209-40-00	Minor Apparatus	13,320.47	7,400.00	(2,400.00)	5,000.00
01-0210-40-00	Laundry Cleaning Etc	47.36	0.00	0.00	0.00
01-0214-40-00	Other Supplies	1,019.26	0.00	0.00	0.00
01-0217-40-00	Furniture & Fixtures-Minor	0.00	400.00	300.00	700.00
Subtotal	**Supplies**	**44,701.01**	**34,788.00**	**3,612.00**	**38,400.00**
01-0301-40-00	Communications-Telephone	3,314.43	6,200.00	0.00	6,200.00
01-0303-40-00	Insurance & Bonds	3,825.96	3,700.00	0.00	3,700.00
01-0306-40-00	Travel Expenses	6,465.93	6,000.00	4,000.00	10,000.00
01-0307-40-00	Publications	15,305.47	12,000.00	0.00	12,000.00
01-0308-40-00	Utilities-Electricity	4,744.81	3,700.00	0.00	3,700.00
01-0310-40-00	Miscellaneous	4,850.08	6,500.00	0.00	6,500.00
01-0311-40-00	Associations	235.00	1,000.00	0.00	1,000.00
01-0312-40-00	Utilities-Water & Gas	1,581.56	2,000.00	0.00	2,000.00
01-0314-40-00	Training-Tuition Etc	4,602.32	4,000.00	3,000.00	7,000.00
01-0328-40-00	House Demolition	42,874.75	80,000.00	(20,000.00)	60,000.00
01-0329-40-00	Lot Mowing by Hiring Partners	41,007.82	35,000.00	(10,000.00)	25,000.00
01-0330-40-00	Sanitation Fees	70,939.45	75,000.00	(25,000.00)	50,000.00
01-0350-40-00	Clean Up Illegal Dumping	12,440.00	5,000.00	0.00	5,000.00
01-0351-40-00	Historic Preservation Comm.	20,646.78	25,000.00	0.00	25,000.00
01-0353-40-00	Contract Services	0.00	5,000.00	0.00	5,000.00
01-0354-40-00	Grant Match	172,000.00	65,000.00	15,000.00	80,000.00
01-0355-40-00	Bureau Veritas Contract	203,658.95	180,295.00	(80,295.00)	100,000.00
01-0356-40-00	Contract Services-Hiring Part.	37,474.50	75,000.00	0.00	75,000.00
01-0395-40-00	Credit Card Service Fee	661.81	350.00	450.00	800.00
Subtotal	**Contractual**	**646,629.62**	**590,745.00**	**(112,845.00)**	**477,900.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0401-40-00	Buildings & Grounds	33,848.61	5,000.00	2,500.00	7,500.00
01-0414-40-00	Tree Removal	0.00	4,000.00	0.00	4,000.00
Subtotal	**Maintenance Buildings**	**33,848.61**	**9,000.00**	**2,500.00**	**11,500.00**
01-0501-40-00	Furniture & Fixtures	1,333.94	0.00	0.00	0.00
01-0502-40-00	Machinery Tools Equipment	763.11	2,500.00	0.00	2,500.00
01-0504-40-00	Motor Vehicles	6,017.95	4,000.00	3,500.00	7,500.00
01-0508-40-00	Lease & Rental-Equipment	334.84	7,850.00	0.00	7,850.00
01-0510-40-00	Electronic Data Processing	1,040.40	10,000.00	(3,000.00)	7,000.00
01-0511-40-00	Maintenance Agreement	0.00	0.00	100.00	100.00
01-0512-40-00	Tire Repair	375.67	2,500.00	0.00	2,500.00
Subtotal	**Maintenance Equipment**	**9,865.91**	**26,850.00**	**600.00**	**27,450.00**
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	0.00	100.00	100.00	200.00
Subtotal	**Sundry Charges**	**100.00**	**200.00**	**100.00**	**300.00**
01-0101-40-01	Salaries & Wages	15,017.59	34,451.00	1,851.00	36,302.00
01-0102-40-01	Social Security	1,148.85	2,679.00	145.00	2,824.00
01-0103-40-01	TMRS & Pension	1,699.99	3,954.00	(844.00)	3,110.00
01-0104-40-01	Ins-Employee Hospitalization	1,734.00	5,217.00	3.00	5,220.00
01-0105-40-01	Ins-Workers Compensation	(21.87)	154.00	8.00	162.00
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	0.00	72.00	48.00	120.00
Subtotal	**Personnel Cost**	**19,578.56**	**47,122.00**	**1,211.00**	**48,333.00**
01-0201-40-01	Office Supplies	376.24	500.00	0.00	500.00
01-0202-40-01	Postage	20.56	250.00	0.00	250.00
01-0204-40-01	Wearing Apparel	174.57	0.00	0.00	
01-0205-40-01	Motor Vehicles-Gasoline	73.05	0.00	0.00	
Subtotal	**Supplies**	**644.42**	**750.00**	**0.00**	**750.00**
01-0301-40-01	Communications-Telephone	99.86	0.00	0.00	
01-0306-40-01	Travel Expenses	2,800.31	3,000.00	1,500.00	4,500.00
01-0310-40-01	Miscellaneous	54.60	0.00	0.00	
01-0311-40-01	Associations	300.00	800.00	1,200.00	2,000.00
01-0312-40-01	Utilities-Water & Gas	2,084.53	0.00	2,000.00	2,000.00
01-0314-40-01	Training-Tuition Etc	801.25	1,200.00	1,300.00	2,500.00
01-0315-40-01	Promotional Activity	8,916.22	15,000.00	10,000.00	25,000.00
01-0320-40-01	Market Square Expenses	1,979.89	3,500.00	1,500.00	5,000.00
01-0321-40-01	Downtown Lighting	2,810.06	0.00	0.00	0.00
01-0322-40-01	Downtown Parks Maintenance	0.00	5,000.00	2,000.00	7,000.00
Subtotal	**Contractual**	**19,846.72**	**28,500.00**	**19,500.00**	**48,000.00**
01-0401-40-01	Buildings & Grounds	8,800.01	5,000.00	0.00	5,000.00
Subtotal	**Maintenance Buildings**	**8,800.01**	**5,000.00**	**0.00**	**5,000.00**
01-0609-40-01	Medical Expenses	113.00	0.00	0.00	
Subtotal	**Sundry Charges**	**113.00**	**0.00**	**0.00**	**0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
Total	**Community Development**	**$972,638.35**	**$948,643.00**	**($8,610.00)**	**$940,033.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-41-00	Salaries & Wages	272,623.67	303,459.00	13,447.00	316,906.00
01-0102-41-00	Social Security	20,685.76	22,943.00	1,922.00	24,865.00
01-0103-41-00	TMRS & Pension	30,119.99	35,494.00	(8,932.00)	26,562.00
01-0104-41-00	Ins-Employee Hospitalization	25,987.89	34,057.00	3.00	34,060.00
01-0105-41-00	Ins-Workers Compensation	1,075.78	2,823.00	163.00	2,986.00
01-0106-41-00	Unemployment Comp Benefits	0.00	603.00	90.00	693.00
01-0107-41-00	Overtime	1,265.10	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	2,824.00	3,426.00	(930.00)	2,496.00
Subtotal	**Personnel Cost**	**354,582.19**	**404,605.00**	**5,763.00**	**410,368.00**
01-0201-41-00	Office Supplies	1,587.40	2,000.00	0.00	2,000.00
01-0202-41-00	Postage	1,014.22	950.00	0.00	950.00
01-0204-41-00	Wearing Apparel	(7.44)	800.00	0.00	800.00
01-0205-41-00	Motor Vehicles-Gasoline	6,495.34	5,500.00	3,500.00	9,000.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	88.00	250.00	0.00	250.00
01-0207-41-00	Motor Vehicles-Tires	947.70	600.00	0.00	600.00
01-0208-41-00	Motor Vehicles-Batteries	187.90	200.00	0.00	200.00
01-0209-41-00	Minor Apparatus	1,527.13	3,500.00	0.00	3,500.00
01-0210-41-00	Laundry Cleaning Etc	240.74	300.00	0.00	300.00
01-0214-41-00	Other Supplies	272.80	600.00	0.00	600.00
01-0217-41-00	Furniture & Fixtures-Minor	149.99	400.00	0.00	400.00
01-0219-41-00	Copier Supplies	861.14	1,200.00	0.00	1,200.00
01-0221-41-00	Media-Books-CD's-Film-etc	0.00	100.00	0.00	100.00
Subtotal	**Supplies**	**13,364.92**	**16,400.00**	**3,500.00**	**19,900.00**
01-0301-41-00	Communications-Telephone	4,258.19	5,800.00	0.00	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	1,941.27	2,000.00	0.00	2,000.00
01-0306-41-00	Travel Expenses	1,971.42	2,200.00	0.00	2,200.00
01-0307-41-00	Publications	3,156.10	800.00	0.00	800.00
01-0308-41-00	Utilities-Electricity	3,478.64	2,800.00	0.00	2,800.00
01-0310-41-00	Miscellaneous	3.49	0.00	0.00	0.00
01-0311-41-00	Associations	235.00	500.00	0.00	500.00
01-0312-41-00	Utilities-Water & Gas	883.07	1,300.00	0.00	1,300.00
01-0314-41-00	Training-Tuition Etc	2,080.47	2,500.00	0.00	2,500.00
Subtotal	**Contractual**	**23,707.65**	**23,600.00**	**0.00**	**23,600.00**
01-0401-41-00	Buildings & Grounds	3,896.61	2,600.00	0.00	2,600.00
Subtotal	**Maintenance Buildings**	**3,896.61**	**2,600.00**	**0.00**	**2,600.00**
01-0501-41-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-41-00	Machinery Tools Equipment	1,276.82	1,500.00	0.00	1,500.00
01-0503-41-00	Instruments Etc-Radio Maint	1,777.20	2,000.00	0.00	2,000.00
01-0504-41-00	Motor Vehicles	2,955.00	1,800.00	200.00	2,000.00
01-0508-41-00	Lease & Rental-Equipment	3,164.10	3,000.00	0.00	3,000.00
01-0510-41-00	Electronic Data Processing	1,163.40	1,200.00	0.00	1,200.00
01-0511-41-00	Maintenance Agreement	0.00	0.00	100.00	100.00
Subtotal	**Maintenance Equipment**	**10,336.52**	**9,700.00**	**300.00**	**10,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	48.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**1,948.00**	**2,000.00**	**0.00**	**2,000.00**
Total	**Engineering**	**$407,835.89**	**$458,905.00**	**$9,563.00**	**$468,468.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-42-00	Salaries & Wages	66,589.65	129,260.00	22,120.00	151,380.00
01-0102-42-00	Social Security	5,104.84	10,045.00	2,141.00	12,186.00
01-0103-42-00	TMRS & Pension	7,913.11	14,823.00	(1,408.00)	13,415.00
01-0104-42-00	Ins-Employee Hospitalization	11,230.84	15,697.00	46.00	15,743.00
01-0105-42-00	Ins-Workers Compensation	(34.43)	578.00	123.00	701.00
01-0106-42-00	Unemployment Comp Benefits	10,556.00	278.00	0.00	278.00
01-0107-42-00	Overtime	852.23	800.00	0.00	800.00
01-0108-42-00	Stability Pay	1,828.00	1,232.00	164.00	1,396.00
Subtotal	**Personnel Cost**	**104,040.24**	**172,713.00**	**23,186.00**	**195,899.00**
01-0201-42-00	Office Supplies	2,420.47	2,500.00	0.00	2,500.00
01-0202-42-00	Postage	1,019.25	1,000.00	0.00	1,000.00
01-0205-42-00	Motor Vehicles-Gasoline	23.54	0.00	0.00	
01-0206-42-00	Motor Vehicles-Oil & Lubricant	6.01	100.00	(100.00)	0.00
01-0208-42-00	Motor Vehicles-Batteries	158.90	0.00	0.00	
01-0209-42-00	Minor Apparatus	44.67	10,750.00	0.00	10,750.00
01-0217-42-00	Furniture & Fixtures-Minor	120.76	0.00	0.00	
Subtotal	**Supplies**	**3,793.60**	**14,350.00**	**(100.00)**	**14,250.00**
01-0301-42-00	Communications-Telephone	1,819.69	2,500.00	(1,780.00)	720.00
01-0302-42-00	Car Allowance	0.00	0.00	5,700.00	5,700.00
01-0303-42-00	Insurance & Bonds	970.64	1,000.00	0.00	1,000.00
01-0306-42-00	Travel Expenses	0.00	1,000.00	500.00	1,500.00
01-0307-42-00	Publications	290.55	250.00	100.00	350.00
01-0308-42-00	Utilities-Electricity	1,571.93	1,400.00	0.00	1,400.00
01-0311-42-00	Associations	0.00	0.00	600.00	600.00
01-0314-42-00	Training-Tuition Etc	273.90	500.00	1,000.00	1,500.00
01-0350-42-00	Contract Services	62,264.00	0.00	0.00	
Subtotal	**Contractual**	**67,190.71**	**6,650.00**	**6,120.00**	**12,770.00**
01-0401-42-00	Buildings & Grounds	940.58	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**	**4,180.58**	**4,800.00**	**0.00**	**4,800.00**
01-0501-42-00	Furniture & Fixtures	200.00	200.00	300.00	500.00
01-0502-42-00	Machinery Tools Equipment	261.72	250.00	0.00	250.00
01-0504-42-00	Motor Vehicles	(60.87)	100.00	0.00	100.00
01-0508-42-00	Lease & Rental-Equipment	6,045.91	6,800.00	200.00	7,000.00
01-0510-42-00	Electronic Data Processing	1,662.00	3,600.00	0.00	3,600.00
Subtotal	**Maintenance Equipment**	**8,108.76**	**10,950.00**	**500.00**	**11,450.00**
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**
01-0319-42-01	Program Instructor Expenses	51.78	0.00	0.00	0.00
Subtotal	**Contractual**	**51.78**	**0.00**	**0.00**	**0.00**
Total	**Public Works**	**$187,865.67**	**$210,063.00**	**$29,706.00**	**$239,769.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-43-00	Salaries & Wages	210,113.62	248,445.00	(4,302.00)	244,143.00
01-0102-43-00	Social Security	16,705.81	20,407.00	(817.00)	19,590.00
01-0103-43-00	TMRS & Pension	24,975.15	27,966.00	(6,399.00)	21,567.00
01-0104-43-00	Ins-Employee Hospitalization	36,795.92	45,528.00	24.00	45,552.00
01-0105-43-00	Ins-Workers Compensation	7,050.78	11,124.00	(446.00)	10,678.00
01-0106-43-00	Unemployment Comp Benefits	0.00	968.00	(98.00)	870.00
01-0107-43-00	Overtime	16,474.51	15,000.00	(6,760.00)	8,240.00
01-0108-43-00	Stability Pay	2,348.00	3,298.00	384.00	3,682.00
Subtotal	**Personnel Cost**	**314,463.79**	**372,736.00**	**(18,414.00)**	**354,322.00**
01-0201-43-00	Office Supplies	2,844.43	3,000.00	0.00	3,000.00
01-0202-43-00	Postage	1,056.08	840.00	160.00	1,000.00
01-0203-43-00	Food-Concession Stand	8,348.55	12,000.00	3,000.00	15,000.00
01-0204-43-00	Wearing Apparel	2,773.39	3,400.00	0.00	3,400.00
01-0205-43-00	Motor Vehicles-Gasoline	19,511.10	18,000.00	6,000.00	24,000.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	1,355.49	1,500.00	0.00	1,500.00
01-0207-43-00	Motor Vehicles-Tires	1,299.67	3,500.00	0.00	3,500.00
01-0208-43-00	Motor Vehicles-Batteries	1,047.05	1,000.00	0.00	1,000.00
01-0209-43-00	Minor Apparatus	0.00	5,200.00	0.00	5,200.00
01-0210-43-00	Laundry Cleaning Etc	804.47	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	3,167.46	5,500.00	0.00	5,500.00
01-0213-43-00	Botanical-Seeds Etc	6,460.79	3,000.00	1,000.00	4,000.00
Subtotal	**Supplies**	**48,668.48**	**57,840.00**	**10,160.00**	**68,000.00**
01-0301-43-00	Communications-Telephone	4,860.39	4,500.00	0.00	4,500.00
01-0303-43-00	Insurance & Bonds	9,706.36	10,000.00	0.00	10,000.00
01-0306-43-00	Travel Expenses	405.87	1,500.00	0.00	1,500.00
01-0307-43-00	Publications	104.50	1,500.00	0.00	1,500.00
01-0308-43-00	Utilities-Electricity	94,739.64	90,000.00	0.00	90,000.00
01-0311-43-00	Associations	320.00	350.00	0.00	350.00
01-0312-43-00	Utilities-Water & Gas	28,153.64	35,000.00	0.00	35,000.00
01-0314-43-00	Training-Tuition Etc	310.08	1,500.00	0.00	1,500.00
01-0315-43-00	Promotional Activity	407.46	3,000.00	0.00	3,000.00
01-0319-43-00	Program Expenses	49,596.73	58,000.00	0.00	58,000.00
01-0350-43-00	Lake Gibbons Emerg Action Plan	1,104.00	0.00	0.00	0.00
01-0351-43-00	Contract Services-Hiring Part	35,063.73	8,940.00	19,060.00	28,000.00
01-0354-43-00	Grant Match	0.00	50,000.00	0.00	50,000.00
01-0395-43-00	Credit Card Service Fee	556.52	300.00	0.00	300.00
Subtotal	**Contractual**	**225,328.92**	**264,590.00**	**19,060.00**	**283,650.00**
01-0401-43-00	Buildings & Grounds	71,177.05	65,000.00	0.00	65,000.00
01-0402-43-00	Gateway Sign Repair	4,250.00	0.00	0.00	
01-0406-43-00	Storm Sewers	8,072.79	10,000.00	0.00	10,000.00
01-0407-43-00	Street & Alley Repair	19,525.98	20,000.00	0.00	20,000.00
01-0419-43-00	Trail de Paris Maintenance	0.00	23,000.00	7,000.00	30,000.00
Subtotal	**Maintenance Buildings**	**103,025.82**	**118,000.00**	**7,000.00**	**125,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0502-43-00	Machinery Tools Equipment	33,093.16	35,000.00	0.00	35,000.00
01-0503-43-00	Instruments Etc-Radio Maint	611.94	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	4,185.87	10,000.00	0.00	10,000.00
01-0505-43-00	Signals & Markers	5.70	0.00	0.00	
01-0508-43-00	Lease & Rental-Equipment	946.82	2,500.00	0.00	2,500.00
01-0512-43-00	Tire Repair	714.74	2,500.00	0.00	2,500.00
Subtotal	**Maintenance Equipment**	**39,558.23**	**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	997.00	1,000.00	0.00	1,000.00
Subtotal	**Sundry Charges**	**1,497.00**	**2,000.00**	**0.00**	**2,000.00**
01-0101-43-01	Salaries & Wages	92,052.52	82,036.00	2,461.00	84,497.00
01-0102-43-01	Social Security	7,137.96	6,380.00	189.00	6,569.00
01-0103-43-01	TMRS & Pension	1,170.65	1,196.00	(279.00)	917.00
01-0104-43-01	Ins-Employee Hospitalization	1,241.13	1,305.00	0.00	1,305.00
01-0105-43-01	Ins-Workers Compensation	2,180.00	3,478.00	103.00	3,581.00
01-0106-43-01	Unemployment Comp Benefits	0.00	125.00	0.00	125.00
01-0107-43-01	Overtime	2,276.04	1,200.00	0.00	1,200.00
01-0108-43-01	Stability Pay	0.00	166.00	12.00	178.00
Subtotal	**Personnel Cost**	**106,058.30**	**95,886.00**	**2,486.00**	**98,372.00**
01-0201-43-01	Office Supplies	411.70	300.00	0.00	300.00
01-0202-43-01	Postage	0.00	150.00	0.00	150.00
01-0203-43-01	Food	5,564.83	7,000.00	3,000.00	10,000.00
01-0211-43-01	Chemical Medical Etc	16,501.30	18,000.00	2,000.00	20,000.00
Subtotal	**Supplies**	**22,477.83**	**25,450.00**	**5,000.00**	**30,450.00**
01-0301-43-01	Communications-Telephone	530.83	400.00	0.00	400.00
01-0306-43-01	Travel Expenses	1,907.65	2,000.00	0.00	2,000.00
01-0308-43-01	Utilities-Electricity	271.83	218.00	0.00	218.00
01-0311-43-01	Associations	100.00	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	925.00	1,030.00	0.00	1,030.00
01-0319-43-01	Program Expenses	15,177.73	17,200.00	0.00	17,200.00
Subtotal	**Contractual**	**18,913.04**	**26,648.00**	**0.00**	**26,648.00**
01-0401-43-01	Buildings & Grounds	10,788.38	9,000.00	0.00	9,000.00
Subtotal	**Maintenance Buildings**	**10,788.38**	**9,000.00**	**0.00**	**9,000.00**
01-0609-43-01	Medical Expenses	1,378.00	2,200.00	0.00	2,200.00
Subtotal	**Sundry Charges**	**1,378.00**	**2,200.00**	**0.00**	**2,200.00**
Total	**Parks,Recreation,& ROW**	**$892,157.79**	**$1,025,050.00**	**$25,292.00**	**$1,050,342.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-44-00	Salaries & Wages	143,041.04	313,278.00	15,404.00	328,682.00
01-0102-44-00	Social Security	12,429.96	26,184.00	508.00	26,692.00
01-0103-44-00	TMRS & Pension	19,496.99	38,638.00	(9,253.00)	29,385.00
01-0104-44-00	Ins-Employee Hospsitalization	25,133.42	62,434.00	27.00	62,461.00
01-0105-44-00	Ins-Workers Compensation	18,857.95	31,244.00	532.00	31,776.00
01-0106-44-00	Unemployment Comp Benefits	7.46	1,170.00	0.00	1,170.00
01-0107-44-00	Overtime	24,737.80	25,000.00	(7,700.00)	17,300.00
01-0108-44-00	Stability Pay	3,044.00	3,960.00	(1,060.00)	2,900.00
Subtotal	**Personnel Cost**	**246,748.62**	**501,908.00**	**(1,542.00)**	**500,366.00**
01-0201-44-00	Office Supplies	933.60	1,000.00	(500.00)	500.00
01-0202-44-00	Postage	4,161.54	4,000.00	0.00	4,000.00
01-0203-44-00	Food-Humans	75.39	100.00	0.00	100.00
01-0204-44-00	Wearing Apparel	3,366.03	4,500.00	0.00	4,500.00
01-0205-44-00	Motor Vehicles-Gasoline	77,129.70	70,000.00	30,000.00	100,000.00
01-0206-44-00	Motor Vehicles-Oil & Lubricant	3,087.14	2,700.00	0.00	2,700.00
01-0207-44-00	Motor Vehicles-Tires	3,105.20	12,000.00	0.00	12,000.00
01-0208-44-00	Motor Vehicles-Batteries	809.55	1,000.00	0.00	1,000.00
01-0209-44-00	Minor Apparatus	0.00	2,800.00	0.00	2,800.00
01-0210-44-00	Laundry Cleaning Etc	962.72	1,200.00	0.00	1,200.00
01-0211-44-00	Chemical Medical Etc	69.43	100.00	0.00	100.00
Subtotal	**Supplies**	**93,700.30**	**99,400.00**	**29,500.00**	**128,900.00**
01-0301-44-00	Communications-Telephone	2,504.87	3,200.00	0.00	3,200.00
01-0303-44-00	Insurance & Bonds	12,408.24	12,500.00	0.00	12,500.00
01-0306-44-00	Travel Expenses	426.16	750.00	0.00	750.00
01-0308-44-00	Utilities-Electricity	678.14	525.00	175.00	700.00
01-0312-44-00	Utilities-Water & Gas	2,036.09	0.00	0.00	
01-0314-44-00	Training-Tuition Etc	618.00	550.00	50.00	600.00
01-0317-44-00	Landfill Fee	277,014.71	325,000.00	(120,000.00)	205,000.00
01-0325-44-00	Landfill Fee-Resident Drop Off	73,777.68	0.00	0.00	
01-0350-44-00	Contract Services-Hiring Part.	31,077.26	27,700.00	0.00	27,700.00
Subtotal	**Contractual**	**400,541.15**	**370,225.00**	**(119,775.00)**	**250,450.00**
01-0401-44-00	Buildings & Grounds	930.98	1,200.00	0.00	1,200.00
01-0416-44-00	Post Closure Maintenance-Lfill	16,149.76	41,100.00	0.00	41,100.00
Subtotal	**Maintenance Buildings**	**17,080.74**	**42,300.00**	**0.00**	**42,300.00**
01-0502-44-00	Machinery Tools Equipment	9,882.07	13,000.00	0.00	13,000.00
01-0503-44-00	Instruments Etc-Radio Maint	676.98	1,000.00	0.00	1,000.00
01-0504-44-00	Motor Vehicles	22,337.19	35,000.00	0.00	35,000.00
01-0506-44-00	Sweeper	14,354.10	16,700.00	0.00	16,700.00
01-0508-44-00	Lease & Rental-Equipment	0.00	7,000.00	0.00	7,000.00
01-0512-44-00	Tire Repair	150.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**47,400.34**	**72,700.00**	**0.00**	**72,700.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
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	883.00	2,000.00	0.00	2,000.00
Subtotal	**Sundry Charges**	**1,283.00**	**2,900.00**	**0.00**	**2,900.00**
01-0101-44-01	Salaries & Wages	86,262.50	0.00	0.00	0.00
01-0102-44-01	Social Security	6,842.28	0.00	0.00	0.00
01-0103-44-01	TMRS & Pension	10,466.89	0.00	0.00	0.00
01-0104-44-01	Ins-Employee Hospitalization	15,025.33	0.00	0.00	0.00
01-0105-44-01	Ins-Workers Compensation	(11,460.33)	0.00	0.00	0.00
01-0107-44-01	Overtime	5,499.49	0.00	0.00	
01-0108-44-01	Longevity & Stability Pay	180.00	0.00	0.00	
Subtotal	**Personnel Cost**	**112,816.16**	**0.00**	**0.00**	**0.00**
01-0202-44-01	Postage	61.80	0.00	0.00	
01-0204-44-01	Wearing Apparel	9.92	0.00	0.00	
01-0206-44-01	Motor Vehicles-Oil & Lubricant	243.36	0.00	0.00	
01-0207-44-01	Motor Vehicles-Tires	19,759.70	0.00	0.00	
Subtotal	**Supplies**	**20,074.78**	**0.00**	**0.00**	**0.00**
01-0350-44-01	Contract Services	113,104.34	0.00	0.00	
Subtotal	**Contractual**	**113,104.34**	**0.00**	**0.00**	**0.00**
01-0502-44-01	Machinery Tools Equipment	221.63	0.00	0.00	
01-0503-44-01	Instruments Etc-Radio Maint	301.87	0.00	0.00	
01-0504-44-01	Motor Vehicles	28,527.26	0.00	0.00	
01-0508-44-01	Lease & Rental-Equipment	438.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**29,488.76**	**0.00**	**0.00**	**0.00**
Total	**Sanitation**	**$1,082,238.19**	**$1,089,433.00**	**($91,817.00)**	**$997,616.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-46-00	Salaries & Wages	378,662.45	427,530.00	13,957.00	441,487.00
01-0102-46-00	Social Security	29,633.63	33,655.00	983.00	34,638.00
01-0103-46-00	TMRS & Pension	44,399.61	49,667.00	(11,528.00)	38,139.00
01-0104-46-00	Ins-Employee Hospitalization	65,777.80	78,108.00	24.00	78,132.00
01-0105-46-00	Ins-Workers Compensation	20,196.16	46,368.00	1,357.00	47,725.00
01-0106-46-00	Unemployment Comp Benefits	0.00	1,402.00	0.00	1,402.00
01-0107-46-00	Overtime	5,100.02	5,150.00	0.00	5,150.00
01-0108-46-00	Stability Pay	5,796.00	7,236.00	(1,088.00)	6,148.00
Subtotal	**Personnel Cost**	**549,565.67**	**649,116.00**	**3,705.00**	**652,821.00**
01-0201-46-00	Office Supplies	863.72	1,000.00	0.00	1,000.00
01-0202-46-00	Postage	1,048.19	790.00	0.00	790.00
01-0203-46-00	Food-Humans	289.61	400.00	0.00	400.00
01-0204-46-00	Wearing Apparel	5,285.72	5,500.00	0.00	5,500.00
01-0205-46-00	Motor Vehicles-Gasoline	47,739.12	45,000.00	10,000.00	55,000.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	1,587.45	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	7,224.79	8,000.00	0.00	8,000.00
01-0208-46-00	Motor Vehicles-Batteries	1,496.15	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	0.00	6,800.00	0.00	6,800.00
01-0210-46-00	Laundry Cleaning Etc	391.88	700.00	0.00	700.00
01-0211-46-00	Chemical Medical Etc	105.13	250.00	0.00	250.00
Subtotal	**Supplies**	**66,031.76**	**72,040.00**	**10,000.00**	**82,040.00**
01-0301-46-00	Communications-Telephone	2,987.09	3,000.00	0.00	3,000.00
01-0303-46-00	Insurance & Bonds	13,755.58	13,500.00	0.00	13,500.00
01-0306-46-00	Travel Expenses	1,659.75	1,400.00	0.00	1,400.00
01-0307-46-00	Publications	151.00	500.00	0.00	500.00
01-0308-46-00	Utilities-Electricity	1,422.85	1,500.00	0.00	1,500.00
01-0312-46-00	Utilities-Water & Gas	1,997.28	2,400.00	0.00	2,400.00
01-0314-46-00	Training-Tuition Etc	895.00	1,300.00	0.00	1,300.00
01-0350-46-00	Contract Services-Hiring Part.	27,462.24	10,000.00	10,000.00	20,000.00
01-0351-46-00	Contract Services-Not HPI	46,971.09	89,000.00	0.00	89,000.00
Subtotal	**Contractual**	**97,301.88**	**122,600.00**	**10,000.00**	**132,600.00**
01-0401-46-00	Buildings & Grounds	2,755.09	1,000.00	0.00	1,000.00
01-0402-46-00	Bridges & Culverts	23,534.89	31,000.00	0.00	31,000.00
01-0405-46-00	Sidewalks & Curbs	82,683.18	64,000.00	0.00	64,000.00
01-0406-46-00	Storm Sewers	51,042.94	45,800.00	0.00	45,800.00
01-0407-46-00	Street & Alley Repairs	429,554.34	425,000.00	0.00	425,000.00
Subtotal	**Maintenance Buildings**	**589,570.44**	**566,800.00**	**0.00**	**566,800.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0502-46-00	Machinery Tools Equipment	33,748.93	39,000.00	0.00	39,000.00
01-0503-46-00	Instruments Etc-Radio Maint	1,630.80	800.00	0.00	800.00
01-0504-46-00	Motor Vehicles	31,717.95	40,000.00	0.00	40,000.00
01-0505-46-00	Signals & Markers	57.46	200.00	0.00	200.00
01-0506-46-00	Sweeper	318.33	3,000.00	0.00	3,000.00
01-0508-46-00	Lease & Rental-Equipment	9,130.96	28,500.00	0.00	28,500.00
01-0512-46-00	Tire Repair	533.95	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Equipment**	**77,138.38**	**113,500.00**	**0.00**	**113,500.00**
01-0603-46-00	Judgments Damages Etc	50.00	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	1,599.00	2,500.00	0.00	2,500.00
Subtotal	**Sundry Charges**	**3,149.00**	**5,500.00**	**0.00**	**5,500.00**
01-0909-46-98	Stillhouse Rd Widening Project	12,950.00	0.00	0.00	
Subtotal	**Buildings**	**12,950.00**	**0.00**	**0.00**	**0.00**
Total	**Streets & Highways**	**$1,395,707.13**	**$1,529,556.00**	**$23,705.00**	**$1,553,261.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-48-00	Salaries & Wages	26,534.22	48,168.00	2,529.00	50,697.00
01-0102-48-00	Social Security	2,193.34	3,844.00	349.00	4,193.00
01-0103-48-00	TMRS & Pension	3,380.64	5,672.00	(1,055.00)	4,617.00
01-0104-48-00	Ins-Employee Hospitalization	4,957.00	10,399.00	4.00	10,403.00
01-0105-48-00	Ins-Workers Compensation	91.23	5,295.00	483.00	5,778.00
01-0106-48-00	Unemployment Comp Benefits	0.00	195.00	20.00	215.00
01-0107-48-00	Overtime	2,651.74	1,500.00	2,000.00	3,500.00
01-0108-48-00	Stability Pay	472.00	568.00	48.00	616.00
Subtotal	**Personnel Cost**	**40,280.17**	**75,641.00**	**4,378.00**	**80,019.00**
01-0201-48-00	Office Supplies	11.02	0.00	500.00	500.00
01-0202-48-00	Postage	1,051.99	640.00	0.00	640.00
01-0203-48-00	Food-Humans	35.27	200.00	0.00	200.00
01-0204-48-00	Wearing Apparel	387.44	500.00	0.00	500.00
01-0205-48-00	Motor Vehicles-Gasoline	1,823.81	5,000.00	0.00	5,000.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	13.25	200.00	0.00	200.00
01-0207-48-00	Motor Vehicles-Tires	0.00	500.00	0.00	500.00
01-0208-48-00	Motor Vheicles-Batteries	85.95	100.00	0.00	100.00
01-0209-48-00	Minor Apparatus	0.00	1,000.00	0.00	1,000.00
01-0210-48-00	Laundry Cleaning Etc	5.07	0.00	0.00	0.00
Subtotal	**Supplies**	**3,413.80**	**8,140.00**	**500.00**	**8,640.00**
01-0301-48-00	Communications-Telephone	1,778.08	2,000.00	0.00	2,000.00
01-0303-48-00	Insurance & Bonds	1,348.11	1,400.00	0.00	1,400.00
01-0306-48-00	Travel Expenses	876.99	400.00	0.00	400.00
01-0308-48-00	Utilities-Electricity	392,075.38	360,000.00	0.00	360,000.00
01-0310-48-00	Miscellaneous	0.00	0.00	100.00	100.00
01-0312-48-00	Utilities-Water & Gas	528.83	800.00	0.00	800.00
01-0314-48-00	Training-Tuition Etc	166.00	400.00	0.00	400.00
01-0350-48-00	Contract Services-Hiring Part.	27,157.03	0.00	27,600.00	27,600.00
Subtotal	**Contractual**	**423,930.42**	**365,000.00**	**27,700.00**	**392,700.00**
01-0401-48-00	Buildings & Grounds	52.75	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**52.75**	**0.00**	**0.00**	**0.00**
01-0502-48-00	Machinery Tools Equipment	609.01	800.00	0.00	800.00
01-0503-48-00	Instruments Etc-Radio Maint	1,340.42	700.00	0.00	700.00
01-0504-48-00	Motor Vehicles	1,052.28	700.00	0.00	700.00
01-0505-48-00	Signals & Markers	38,068.32	45,000.00	(2,000.00)	43,000.00
01-0512-48-00	Tire Repair	0.00	70.00	0.00	70.00
Subtotal	**Maintenance Equipment**	**41,070.03**	**47,270.00**	**(2,000.00)**	**45,270.00**
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	45.00	350.00	0.00	350.00
Subtotal	**Sundry Charges**	**545.00**	**1,350.00**	**0.00**	**1,350.00**
Total	**Traffic & Public Lighting**	**$509,292.17**	**$497,401.00**	**$30,578.00**	**$527,979.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-49-00	Salaries & Wages	163,404.57	164,289.00	11,692.00	175,981.00
01-0102-49-00	Social Security	12,589.88	12,721.00	936.00	13,657.00
01-0103-49-00	TMRS & Pension	18,916.16	18,777.00	(3,738.00)	15,039.00
01-0104-49-00	Ins-Employee Hospitalization	23,790.33	26,050.00	18.00	26,068.00
01-0105-49-00	Ins-Workers Compensation	3,922.36	8,432.00	619.00	9,051.00
01-0106-49-00	Unemployment Comp Benefits	0.00	542.00	3.00	545.00
01-0107-49-00	Overtime	232.97	200.00	300.00	500.00
01-0108-49-00	Stability Pay	2,268.00	1,824.00	240.00	2,064.00
Subtotal	**Personnel Cost**	**225,124.27**	**232,835.00**	**10,070.00**	**242,905.00**
01-0201-49-00	Office Supplies	506.93	500.00	0.00	500.00
01-0202-49-00	Postage	998.83	600.00	0.00	600.00
01-0203-49-00	Food-Humans	86.00	0.00	0.00	0.00
01-0204-49-00	Wearing Apparel	2,033.23	2,000.00	500.00	2,500.00
01-0205-49-00	Motor Vehicles-Gasoline	1,285.62	1,200.00	300.00	1,500.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	61.81	100.00	0.00	100.00
01-0207-49-00	Motor Vehicles-Tires	0.00	500.00	0.00	500.00
01-0208-49-00	Motor Vehicles-Batteries	5.71	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	5,418.18	3,000.00	0.00	3,000.00
01-0210-49-00	Laundry Cleaning Etc	1,298.38	1,250.00	0.00	1,250.00
01-0211-49-00	Chemical Medical Etc	858.59	1,100.00	300.00	1,400.00
Subtotal	**Supplies**	**12,553.28**	**10,450.00**	**1,100.00**	**11,550.00**
01-0301-49-00	Communications-Telephone	1,788.13	2,400.00	0.00	2,400.00
01-0303-49-00	Insurance & Bonds	1,797.47	1,800.00	0.00	1,800.00
01-0306-49-00	Travel Expenses	1,263.75	1,000.00	0.00	1,000.00
01-0308-49-00	Utilities-Electricity	5,103.44	4,000.00	0.00	4,000.00
01-0312-49-00	Utilities-Water & Gas	17,975.60	20,000.00	0.00	20,000.00
01-0314-49-00	Training-Tuition Etc	270.00	1,500.00	0.00	1,500.00
Subtotal	**Contractual**	**28,198.39**	**30,700.00**	**0.00**	**30,700.00**
01-0401-49-00	Buildings & Grounds	1,017.89	1,500.00	0.00	1,500.00
Subtotal	**Maintenance Buildings**	**1,017.89**	**1,500.00**	**0.00**	**1,500.00**
01-0501-49-00	Furniture & Fixtures	0.00	100.00	200.00	300.00
01-0502-49-00	Machinery Tools Equipment	3,719.36	4,100.00	0.00	4,100.00
01-0503-49-00	Instruments Etc-Radio Maint	138.00	0.00	100.00	100.00
01-0504-49-00	Motor Vehicles	1,292.68	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	0.00	50.00	0.00	50.00
Subtotal	**Maintenance Equipment**	**6,650.04**	**7,350.00**	**300.00**	**7,650.00**
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	509.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**709.00**	**700.00**	**0.00**	**700.00**
Total	**Garage**	**$274,252.87**	**$283,535.00**	**$11,470.00**	**$295,005.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-54-00	Salaries & Wages	1,071,160.18	1,126,835.00	29,579.00	1,156,414.00
01-0102-54-00	Social Security	98,714.18	96,319.00	3,139.00	99,458.00
01-0103-54-00	TMRS & Pension	143,525.54	145,356.00	(34,582.00)	110,774.00
01-0104-54-00	Ins-Employee Hospitalization	126,860.77	135,060.00	48.00	135,108.00
01-0105-54-00	Ins-Workers Compensation	28,697.82	69,553.00	1,431.00	70,984.00
01-0106-54-00	Unemployment Comp Benefits	164.27	2,503.00	0.00	2,503.00
01-0107-54-00	Overtime	234,935.34	170,000.00	0.00	170,000.00
01-0108-54-00	Stability Pay	14,328.00	16,506.00	(1,169.00)	15,337.00
Subtotal	**Personnel Cost**	**1,718,386.10**	**1,762,132.00**	**(1,554.00)**	**1,760,578.00**
01-0201-54-00	Office Supplies	7,497.66	7,000.00	0.00	7,000.00
01-0202-54-00	Postage	7,730.47	7,000.00	0.00	7,000.00
01-0203-54-00	Food	987.43	1,000.00	0.00	1,000.00
01-0204-54-00	Wearing Apparel	14,251.32	16,000.00	0.00	16,000.00
01-0205-54-00	Motor Vehicles-Gasoline	63,630.28	55,000.00	5,000.00	60,000.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	2,420.09	2,000.00	0.00	2,000.00
01-0207-54-00	Motor Vehicles-Tires	4,829.50	6,000.00	0.00	6,000.00
01-0208-54-00	Motor Vehicles-Batteries	226.20	0.00	0.00	0.00
01-0209-54-00	Minor Apparatus	13,543.86	4,600.00	3,900.00	8,500.00
01-0210-54-00	Laundry Cleaning Etc	1,745.82	1,000.00	0.00	1,000.00
01-0211-54-00	Chemical Medical Etc	91,962.34	79,000.00	0.00	79,000.00
01-0214-54-00	Other Supplies	32.25	0.00	0.00	0.00
01-0217-54-00	Furniture & Fixtures-Minor	3,923.96	6,175.00	0.00	6,175.00
01-0218-54-00	Uniform Cleaning Allowance	6,825.00	7,200.00	(100.00)	7,100.00
Subtotal	**Supplies**	**219,606.18**	**191,975.00**	**8,800.00**	**200,775.00**
01-0301-54-00	Communications-Telephone	12,620.97	10,000.00	3,500.00	13,500.00
01-0302-54-00	Car Allowance	5,400.00	4,410.00	(809.00)	3,601.00
01-0303-54-00	Insurance & Bonds	9,936.74	10,300.00	0.00	10,300.00
01-0306-54-00	Travel Expenses	5,139.07	2,500.00	0.00	2,500.00
01-0307-54-00	PublicationS	199.05	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	8,472.86	6,600.00	0.00	6,600.00
01-0310-54-00	Miscellaneous	6.00	0.00	0.00	0.00
01-0311-54-00	Associations	2,920.00	1,000.00	0.00	1,000.00
01-0312-54-00	Utilities-Water & Gas	4,421.58	5,000.00	0.00	5,000.00
01-0314-54-00	Training-Tuition Etc	6,167.59	9,000.00	0.00	9,000.00
01-0350-54-00	EMS Medical Director	12,000.00	12,000.00	0.00	12,000.00
Subtotal	**Contractual**	**67,283.86**	**61,310.00**	**2,691.00**	**64,001.00**
01-0401-54-00	Buildings & Grounds	6,882.63	11,000.00	0.00	11,000.00
Subtotal	**Maintenance Buildings**	**6,882.63**	**11,000.00**	**0.00**	**11,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0501-54-00	Furniture & Fixtures	85.93	1,000.00	0.00	1,000.00
01-0502-54-00	Machinery Tools Equipment	5,698.95	2,000.00	0.00	2,000.00
01-0503-54-00	Instruments Etc-Radio Maint	6,249.97	4,000.00	0.00	4,000.00
01-0504-54-00	Motor Vehicles	34,696.34	34,000.00	0.00	34,000.00
01-0508-54-00	Lease & Rental-Equipment	0.00	41,880.00	(41,880.00)	0.00
01-0510-54-00	Electronic Data Processing	2,408.80	2,000.00	0.00	2,000.00
01-0511-54-00	Maintenance Agreement	16,401.77	19,000.00	0.00	19,000.00
Subtotal	**Maintenance Equipment**	**65,541.76**	**103,880.00**	**(41,880.00)**	**62,000.00**
01-0605-54-00	Auditing	4,902.50	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	8,350.90	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**13,253.40**	**12,000.00**	**0.00**	**12,000.00**
01-0901-54-98	Buildings		0.00	4,000.00	4,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
01-0901-54-98	Buildings	7,050.00	3,000.00	(3,000.00)	
Subtotal	**Buildings**	**7,050.00**	**3,000.00**	**(3,000.00)**	**0.00**
01-1004-54-99	Motor Vehicles	120,150.00	0.00	130,000.00	130,000.00
Subtotal	**Equipment**	**120,150.00**	**0.00**	**130,000.00**	**130,000.00**
Total	**Emergency Medical Service**	**$2,218,153.93**	**$2,145,297.00**	**$99,057.00**	**$2,244,354.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0201-61-00	Office Supplies	205.96	400.00	0.00	400.00
01-0202-61-00	Postage	999.27	800.00	100.00	900.00
01-0205-61-00	Motor Vehicles-Gasoline	729.62	1,000.00	0.00	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	171.90	100.00	0.00	100.00
01-0209-61-00	Minor Apparatus	0.00	1,000.00	(400.00)	600.00
01-0210-61-00	Laundry Cleaning Etc	83.78	0.00	0.00	0.00
01-0211-61-00	Chemical Medical Etc	55.00	200.00	0.00	200.00
01-0212-61-00	Mechanical	0.00	25.00	0.00	25.00
01-0214-61-00	Other Supplies	458.07	500.00	0.00	500.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	200.00	0.00	200.00
Subtotal	**Supplies**	**2,703.60**	**4,475.00**	**(300.00)**	**4,175.00**
01-0301-61-00	Communications-Telephone	1,029.85	1,200.00	0.00	1,200.00
01-0303-61-00	Insurance & Bonds	5,841.78	6,000.00	0.00	6,000.00
01-0308-61-00	Utilities-Electricity	23,091.55	19,575.00	0.00	19,575.00
01-0310-61-00	Miscellaneous	25,828.89	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	2,390.69	2,240.00	510.00	2,750.00
01-0318-61-00	Consultants	3,631.84	3,500.00	400.00	3,900.00
01-0350-61-00	Airport Management Agreement	24,990.00	25,000.00	0.00	25,000.00
Subtotal	**Contractual**	**86,804.60**	**57,515.00**	**910.00**	**58,425.00**
01-0401-61-00	Buildings & Grounds	9,975.02	30,000.00	3,600.00	33,600.00
Subtotal	**Maintenance Buildings**	**9,975.02**	**30,000.00**	**3,600.00**	**33,600.00**
01-0502-61-00	Machinery Tools Equipment	309.32	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	86.55	200.00	200.00	400.00
01-0505-61-00	Signals & Markers	790.00	6,000.00	(4,000.00)	2,000.00
Subtotal	**Maintenance Equipment**	**2,139.87**	**10,200.00**	**(3,800.00)**	**6,400.00**
01-0603-61-00	Storm Water Permit & Lab Fees	0.00	0.00	2,250.00	2,250.00
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	(9,700.00)	0.00
Subtotal	**Sundry Charges**	**11,177.26**	**11,200.00**	**(7,450.00)**	**3,750.00**
01-0915-61-98	TXDOT Grant Match	275,013.00	0.00	65,000.00	65,000.00
Subtotal	**Buildings**	**275,013.00**	**0.00**	**65,000.00**	**65,000.00**
Total	**Cox Field Airport**	**$387,813.35**	**$113,390.00**	**$57,960.00**	**$171,350.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0303-62-00	Insurance & Bonds	44.93	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	551.98	950.00	0.00	950.00
01-0350-62-00	Contract Services	21,600.00	17,050.00	0.00	17,050.00
Subtotal	**Contractual**	**22,196.91**	**19,050.00**	**0.00**	**19,050.00**
01-0508-62-00	Lease & Rental-Equipment	217.98	1,800.00	0.00	1,800.00
Subtotal	**Maintenance Equipment**	**217.98**	**1,800.00**	**0.00**	**1,800.00**
Total	**Paris Band**	**$22,414.89**	**$20,850.00**	**$0.00**	**$20,850.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-64-00	Salaries & Wages	317,214.06	318,799.00	15,522.00	334,321.00
01-0102-64-00	Social Security	24,235.38	24,871.00	1,223.00	26,094.00
01-0103-64-00	TMRS & Pension	36,767.46	36,699.00	(7,971.00)	28,728.00
01-0104-64-00	Ins-Employee Hospitalization	51,916.46	52,115.00	28.00	52,143.00
01-0105-64-00	Ins-Workers Compensation	576.12	1,398.00	70.00	1,468.00
01-0106-64-00	Unemployment Comp Benefits	1,582.72	990.00	0.00	990.00
01-0107-64-00	Overtime	119.53	0.00	0.00	0.00
01-0108-64-00	Stability Pay	5,172.00	6,262.00	498.00	6,760.00
Subtotal	**Personnel Cost**	**437,583.73**	**441,134.00**	**9,370.00**	**450,504.00**
01-0201-64-00	Office Supplies	4,372.65	3,800.00	0.00	3,800.00
01-0202-64-00	Postage	2,118.39	1,400.00	0.00	1,400.00
01-0203-64-00	Food-Humans	288.00	300.00	(300.00)	0.00
01-0206-64-00	Motor Vehicles-Oil & Lubricant	31.56	0.00	0.00	0.00
01-0209-64-00	Minor Apparatus	129.99	2,000.00	0.00	2,000.00
01-0210-64-00	Laundry Cleaning Etc	939.71	1,200.00	0.00	1,200.00
01-0214-64-00	Other Supplies	469.20	400.00	0.00	400.00
01-0215-64-00	Technical Processing	3,909.40	2,500.00	0.00	2,500.00
01-0217-64-00	Furniture & Fixtures-Minor	596.15	800.00	2,500.00	3,300.00
01-0220-64-00	Programs	810.54	1,000.00	200.00	1,200.00
01-0221-64-00	Media-Books-CD's-Film-Etc	98,906.60	100,000.00	0.00	100,000.00
Subtotal	**Supplies**	**112,572.19**	**113,400.00**	**2,400.00**	**115,800.00**
01-0301-64-00	Communications-Telephone	4,594.42	4,200.00	0.00	4,200.00
01-0303-64-00	Insurance & Bonds	5,392.42	5,500.00	0.00	5,500.00
01-0306-64-00	Travel Expenses	482.81	2,000.00	1,000.00	3,000.00
01-0308-64-00	Utilities-Electricity	20,968.82	16,500.00	0.00	16,500.00
01-0311-64-00	Associations	314.00	500.00	0.00	500.00
01-0312-64-00	Utilities-Water & Gas	5,126.75	5,500.00	0.00	5,500.00
01-0314-64-00	Training-Tuition Etc	0.00	400.00	0.00	400.00
01-0315-64-00	Promotional Activity	435.65	500.00	0.00	500.00
Subtotal	**Contractual**	**37,314.87**	**35,100.00**	**1,000.00**	**36,100.00**
01-0401-64-00	Buildings & Grounds	11,772.62	14,000.00	0.00	14,000.00
Subtotal	**Maintenance Buildings**	**11,772.62**	**14,000.00**	**0.00**	**14,000.00**
01-0501-64-00	Furniture & Fixtures	301.77	500.00	0.00	500.00
01-0502-64-00	Machinery Tools Equipment	509.22	300.00	0.00	300.00
01-0510-64-00	Electronic Data Processing	13,054.72	16,000.00	0.00	16,000.00
01-0511-64-00	Maintenance Agreement	2,736.50	4,000.00	0.00	4,000.00
Subtotal	**Maintenance Equipment**	**16,602.21**	**20,800.00**	**0.00**	**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	0.00	200.00	0.00	200.00
Subtotal	**Sundry Charges**	**1,000.00**	**1,200.00**	**0.00**	**1,200.00**
01-0221-64-03	Media-Books-CD's-Film-etc	63.94	0.00	0.00	0.00
Subtotal	**Supplies**	**63.94**	**0.00**	**0.00**	**0.00**
01-0310-64-03	Lone Star Library Funds	10,548.12	8,000.00	(8,000.00)	0.00
Subtotal	**Contractual**	**10,548.12**	**8,000.00**	**(8,000.00)**	**0.00**

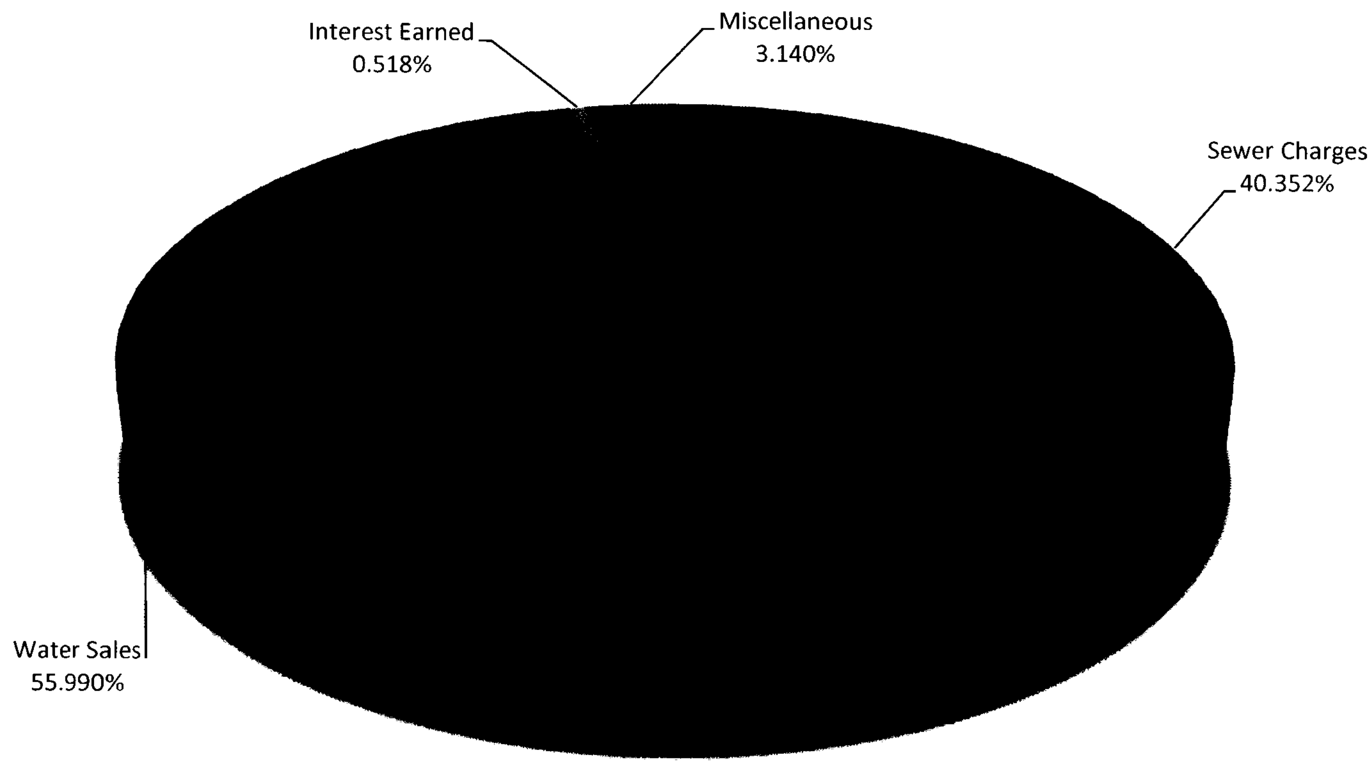
Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
Total	**Library**	**$627,457.68**	**$633,634.00**	**$4,770.00**	**$638,404.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0201-89-00	Office Supplies-Safety Comm.	5.76	1,000.00	4,000.00	5,000.00
01-0206-89-00	Motor Vehicles-Oil & Lubricant	5.01	0.00	0.00	
01-0209-89-00	Minor Apparatus	33.96	0.00	0.00	0.00
01-0217-89-00	Furniture & Fixtures-Minor	109.08	0.00	0.00	0.00
Subtotal	**Supplies**	**153.81**	**1,000.00**	**4,000.00**	**5,000.00**
01-0301-89-00	Communications-Telephone	7,582.83	0.00	0.00	
01-0303-89-00	Insurance & Bonds	804.38	800.00	0.00	800.00
01-0304-89-00	Retiree Insurance Cost	111,224.55	120,000.00	0.00	120,000.00
01-0310-89-00	Driver's License Check	1,676.00	0.00	0.00	
01-0315-89-00	Promotional Activity-VCC	495,935.67	456,000.00	(52,250.00)	403,750.00
01-0316-89-00	Lamar Co Appraisal-Assessment	104,560.31	114,835.00	(11,215.00)	103,620.00
01-0317-89-00	Lamar Co Appraisal-Collections	35,418.80	40,945.00	1,030.00	41,975.00
01-0350-89-00	Website Maintenance	4,380.00	6,700.00	0.00	6,700.00
01-0351-89-00	Public Information	14,317.48	30,000.00	0.00	30,000.00
01-0353-89-00	Lamar Co. Historical Society	5,000.00	5,000.00	0.00	5,000.00
01-0354-89-00	Models of the Maker	10,000.00	10,000.00	0.00	10,000.00
01-0355-89-00	Children's Advocary Center	12,500.00	12,500.00	0.00	12,500.00
01-0356-89-00	E Tx Council on Alcohol-Drugs	4,500.00	4,500.00	0.00	4,500.00
01-0357-89-00	CASA for Kids	10,000.00	5,000.00	0.00	5,000.00
01-0358-89-00	Red Cross	10,000.00	10,000.00	0.00	10,000.00
01-0359-89-00	Lamar Co. Human Res. Council	12,000.00	12,000.00	0.00	12,000.00
01-0360-89-00	Safe-T Shelter Agencies	10,000.00	10,000.00	0.00	10,000.00
01-0361-89-00	Diversity Task Force	20,051.34	11,500.00	(11,500.00)	0.00
01-0363-89-00	Keep Paris Beautiful	5,000.00	0.00	0.00	0.00
01-0364-89-00	LC Coalition-Ed,Bus,Industry	3,500.00	0.00	0.00	0.00
Subtotal	**Contractual**	**878,451.36**	**849,780.00**	**(73,935.00)**	**775,845.00**
01-0401-89-00	Buildings & Grounds	45.00	0.00	0.00	
01-0417-89-00	Contract Spraying	10,292.79	40,000.00	0.00	40,000.00
01-0418-89-00	Contract Mowing	69,806.80	98,000.00	0.00	98,000.00
Subtotal	**Maintenance Buildings**	**80,144.59**	**138,000.00**	**0.00**	**138,000.00**
01-0504-89-00	Motor Vehicles	414.51	0.00	0.00	0.00
01-0510-89-00	Electronic Data Processing	4,495.00	0.00	0.00	0.00
01-0511-89-00	Maintenance Agreement	6,627.67	0.00	0.00	
Subtotal	**Maintenance Equipment**	**11,537.18**	**0.00**	**0.00**	**0.00**
01-0601-89-00	Contribution-Health Department	32,439.68	70,222.00	4,778.00	75,000.00
01-0602-89-00	Employee Recognition	11,094.71	10,000.00	2,000.00	12,000.00
Subtotal	**Sundry Charges**	**43,534.39**	**80,222.00**	**6,778.00**	**87,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0101-89-01	Salaries & Wages	75,372.28	122,225.00	3,875.00	126,100.00
01-0102-89-01	Social Security	5,464.19	9,804.00	102.00	9,906.00
01-0103-89-01	TMRS & Pension	8,857.57	14,497.00	(3,592.00)	10,905.00
01-0104-89-01	Ins-Employee Hospitalization	6,842.26	11,474.00	6.00	11,480.00
01-0105-89-01	Ins-Workers Compensation	(382.67)	3,883.00	121.00	4,004.00
01-0106-89-01	Unemployment Comp Benefits	0.00	237.00	(30.00)	207.00
01-0107-89-01	Overtime	1,670.01	4,000.00	(3,000.00)	1,000.00
01-0108-89-01	Longevity & Stability Pay	656.00	1,134.00	105.00	1,239.00
Subtotal	**Personnel Cost**	**98,479.64**	**167,254.00**	**(2,413.00)**	**164,841.00**
01-0201-89-01	Office Supplies	342.60	1,000.00	0.00	1,000.00
01-0202-89-01	Postage	259.93	500.00	0.00	500.00
01-0203-89-01	Food	56.64	200.00	0.00	200.00
01-0204-89-01	Wearing Apparel	367.40	400.00	0.00	400.00
01-0205-89-01	Motor Vehicles-Gasoline	1,423.91	1,200.00	0.00	1,200.00
01-0207-89-01	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0209-89-01	Minor Apparatus	107,737.12	80,250.00	(3,000.00)	77,250.00
01-0217-89-01	Furniture & Fixtures-Minor	928.78	2,800.00	0.00	2,800.00
01-0218-89-01	Uniform Cleaning Allowance	0.00	0.00	45.00	45.00
Subtotal	**Supplies**	**111,116.38**	**86,550.00**	**(2,955.00)**	**83,595.00**
01-0301-89-01	Communications-Telephone	30,049.90	21,660.00	0.00	21,660.00
01-0302-89-01	Car Allowance	0.00	990.00	(181.00)	809.00
01-0306-89-01	Travel Expenses	1,542.90	3,000.00	0.00	3,000.00
01-0307-89-01	Publications	488.99	1,000.00	0.00	1,000.00
01-0311-89-01	Associations	60.00	500.00	0.00	500.00
01-0312-89-01	Utilities-Water & Gas	371.79	1,440.00	0.00	1,440.00
01-0314-89-01	Training-Tuition Etc	210.56	4,900.00	0.00	4,900.00
Subtotal	**Contractual**	**32,724.14**	**33,490.00**	**(181.00)**	**33,309.00**
01-0401-89-01	Buildings & Grounds	2,501.08	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**2,501.08**	**2,000.00**	**0.00**	**2,000.00**
01-0501-89-01	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	444.78	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	0.00	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	5.70	500.00	0.00	500.00
01-0510-89-01	Electronic Data Processing	29,171.75	26,676.00	0.00	26,676.00
01-0511-89-01	Maintenance Agreement	38,832.97	55,869.00	6,400.00	62,269.00
Subtotal	**Maintenance Equipment**	**68,455.20**	**84,245.00**	**6,400.00**	**90,645.00**
01-1003-89-01	Instruments & Apparatus	99,141.40	48,500.00	2,500.00	51,000.00
01-1008-89-01	Communication System	11,241.04	0.00	0.00	0.00
Subtotal	**Equipment**	**110,382.44**	**48,500.00**	**2,500.00**	**51,000.00**
Total	**General Expenses**	**$1,437,480.21**	**$1,491,041.00**	**($59,806.00)**	**$1,431,235.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
01-0000-91-00	Contingency & Lump Sum Payment	0.00	50,000.00	0.00	50,000.00
Subtotal	**Contingency**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Total	**Contingency**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**

Water Sewer Fund
Revenues



PARIS TEXAS

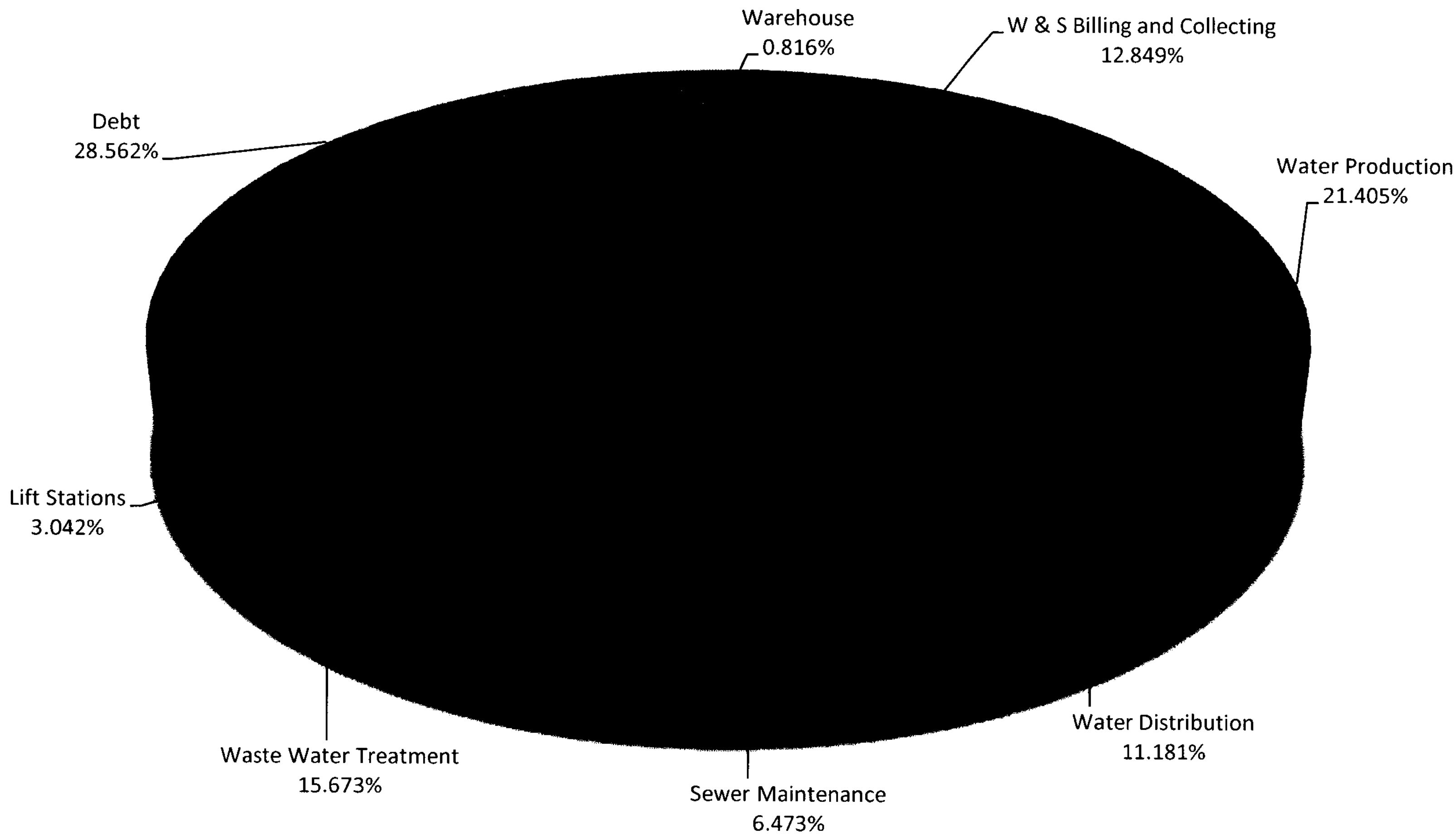
Water & Sewer Fund
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-7010-00-00	Sewer Charges	4,899,915.95	5,000,000.00	364,720.00	5,364,720.00
10-7011-00-00	Industrial Surcharges	210,511.48	5,000.00	75,000.00	80,000.00
10-7020-00-00	Sewer Taps	7,530.00	10,000.00	(5,000.00)	5,000.00
10-7022-00-00	Pro Rata Sewer Line Extension	7,044.70	10,000.00	(6,000.00)	4,000.00
Subtotal	**Sewer Charges**	**$5,125,002.13**	**$5,025,000.00**	**$428,720.00**	**$5,453,720.00**
10-7130-00-00	Water Sales	7,981,857.64	8,000,000.00	(437,775.00)	7,562,225.00
10-7140-00-00	Water Taps	10,710.00	10,000.00	(5,000.00)	5,000.00
Subtotal	**Water Sales**	**$7,992,567.64**	**$8,010,000.00**	**($442,775.00)**	**$7,567,225.00**
10-7650-00-00	Interest Earned	64,121.08	50,000.00	20,000.00	70,000.00
Subtotal	**Interest Earned**	**$64,121.08**	**$50,000.00**	**$20,000.00**	**$70,000.00**
10-8350-00-00	Late Fees/Miscellaneous	135,487.38	140,000.00	0.00	140,000.00
10-8352-00-00	Sanitation Billing Fee	69,729.38	68,000.00	7,000.00	75,000.00
10-8354-00-00	Service Charges	162,453.64	160,000.00	5,000.00	165,000.00
10-8355-00-00	Brush Pickup Fees	426.00	600.00	(200.00)	400.00
10-8356-00-00	Bulk Water Sales	8,324.77	8,000.00	(1,000.00)	7,000.00
10-8357-00-00	Sewer Dumping Fees	58,979.94	50,000.00	5,000.00	55,000.00
10-8358-00-00	W&S Charge Offs	(24,776.64)	(75,000.00)	25,000.00	(50,000.00)
10-8359-00-00	W&S Returned Check Fees	8,655.50	8,500.00	(500.00)	8,000.00
10-8366-00-00	Credit Card Convenience Fee	9,196.24	8,000.00	4,000.00	12,000.00
10-8367-00-00	Deposits Billed	125.00	0.00	0.00	
10-8368-00-00	Bulk Pickup Fees	4,735.20	5,000.00	0.00	5,000.00
10-8369-00-00	Meter Tampering Fees	8,850.00	8,000.00	(1,000.00)	7,000.00
Subtotal	**Miscellaneous**	**$442,186.41**	**$381,100.00**	**$43,300.00**	**$424,400.00**
Total	**Water & Sewer Fund**	**$13,623,877.26**	**$13,466,100.00**	**$98,490.00**	**$13,515,345.00**

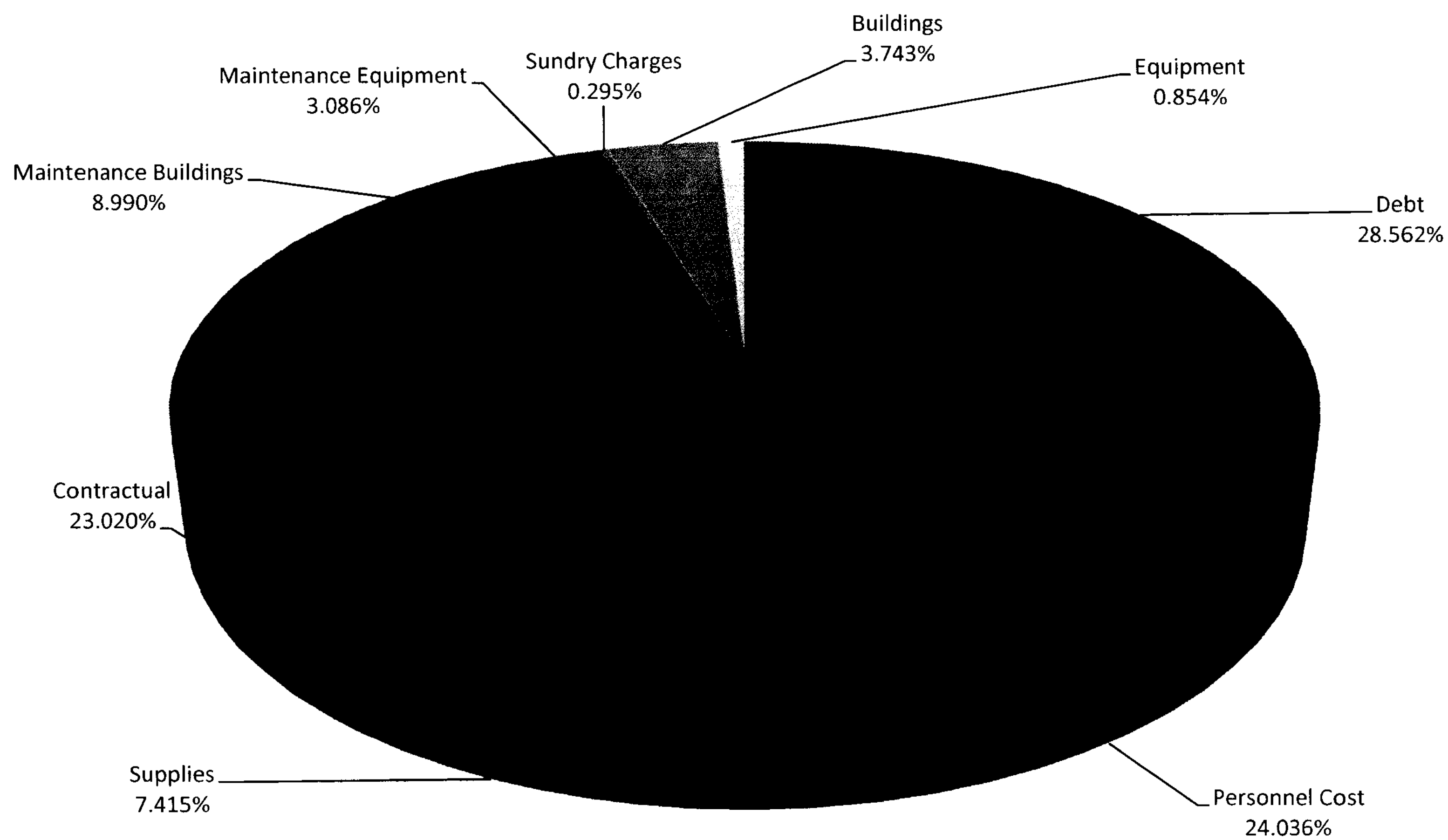
2011-2012 Budget

Water Sewer
Expenditures by Department



Department Number	Department	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
80	Warehouse	97,470.71	124,801.00	(15,521.00)	109,280.00
81	W & S Billing and Collecting	1,592,368.40	1,734,992.00	(15,086.00)	1,719,906.00
82	Water Production	2,327,445.50	2,568,845.00	296,376.00	2,865,221.00
83	Water Distribution	1,408,773.25	1,571,145.00	(74,472.00)	1,496,673.00
85	Sewer Maintenance	628,271.46	872,493.00	(6,057.00)	866,436.00
86	Waste Water Treatment	2,031,168.90	2,028,432.00	69,496.00	2,097,928.00
87	Lift Stations	347,179.99	379,010.00	28,240.00	407,250.00
90	Debt	0.00	3,803,755.00	19,495.00	3,823,250.00
Total	**Water & Sewer Fund**	**$8,432,678.21**	**$13,083,473.00**	**$302,471.00**	**$13,385,944.00**

Water Sewer
Expenditures by Category



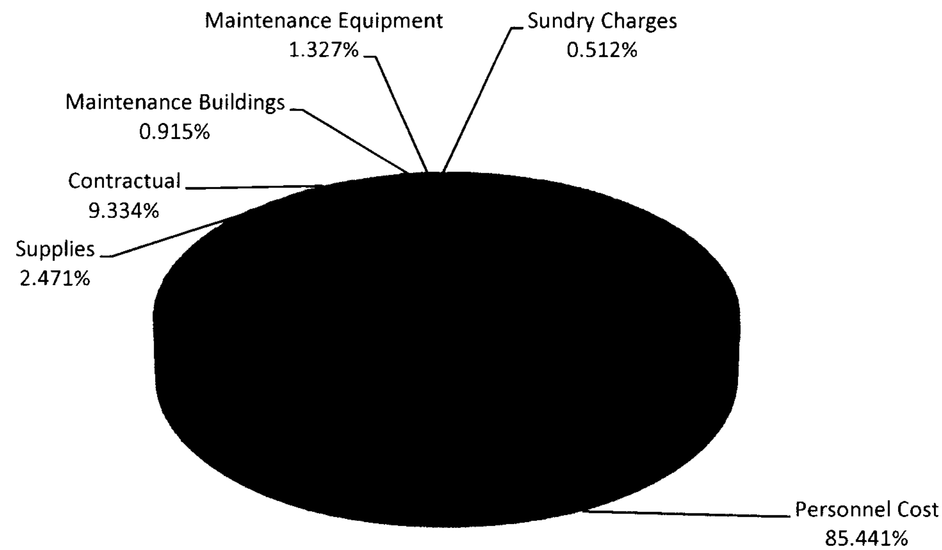
Water & Sewer Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
0	Debt	0.00	3,803,755.00	19,495.00	3,823,250.00
1	Personnel Cost	3,037,068.29	3,179,481.00	37,946.00	3,217,427.00
2	Supplies	977,394.00	936,370.00	56,260.00	992,630.00
3	Contractual	2,927,202.54	3,183,632.00	(102,200.00)	3,081,432.00
4	Maintenance Buildings	920,973.54	1,161,100.00	42,300.00	1,203,400.00
5	Maintenance Equipment	318,339.90	412,650.00	425.00	413,075.00
6	Sundry Charges	35,901.00	39,430.00	0.00	39,430.00
9	Buildings	202,064.29	250,000.00	251,000.00	501,000.00
10	Equipment	13,734.65	117,055.00	(2,755.00)	114,300.00
Total	**Water & Sewer Fund**	**$8,432,678.21**	**$13,083,473.00**	**$302,471.00**	**$13,385,944.00**

Warehouse
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	87,537.17	92,286.00	1,084.00	93,370.00
2	Supplies	2,344.50	1,850.00	850.00	2,700.00
3	Contractual	6,247.77	9,700.00	500.00	10,200.00
4	Maintenance Buildings	514.80	700.00	300.00	1,000.00
5	Maintenance Equipment	326.47	1,450.00	0.00	1,450.00
6	Sundry Charges	500.00	560.00	0.00	560.00
10	Equipment	0.00	18,255.00	(18,255.00)	0.00
Total	**Warehouse**	**$97,470.71**	**$124,801.00**	**($15,521.00)**	**$109,280.00**



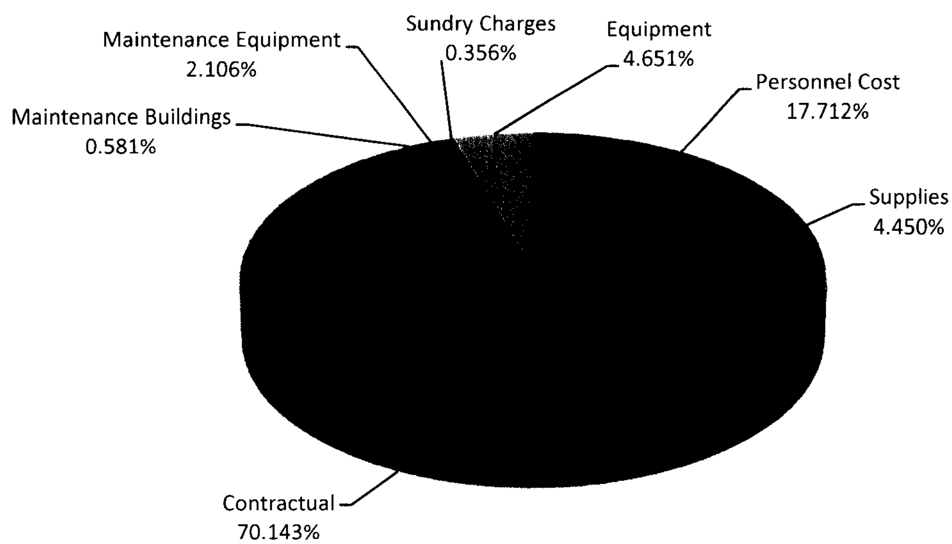
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Warehouse Supervisor	1	1	1
Storekeeper	1	1	1

W & S Billing and Collecting
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	290,655.19	305,552.00	(921.00)	304,631.00
2	Supplies	67,358.37	74,620.00	1,910.00	76,530.00
3	Contractual	1,189,454.91	1,204,100.00	2,300.00	1,206,400.00
4	Maintenance Buildings	8,204.91	10,000.00	0.00	10,000.00
5	Maintenance Equipment	31,870.37	35,800.00	425.00	36,225.00
6	Sundry Charges	4,078.00	6,120.00	0.00	6,120.00
10	Equipment	746.65	98,800.00	(18,800.00)	80,000.00
Total	**W & S Billing and Collecting**	**$1,592,368.40**	**$1,734,992.00**	**($15,086.00)**	**$1,719,906.00**



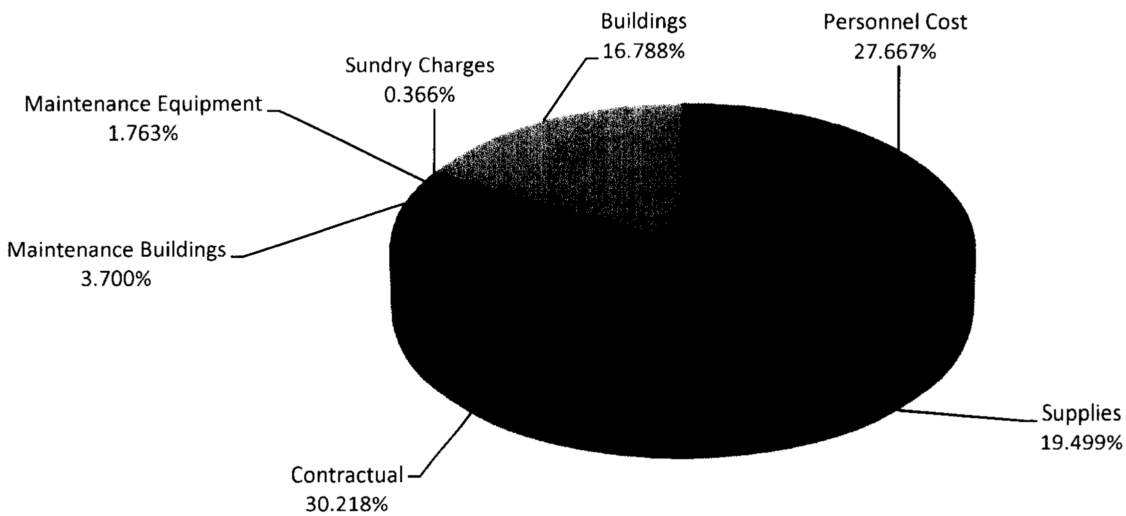
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Office Manager	1	1	1
Utility Billing Clerk	1	1	1
Clerk 4	1	1	0
Clerk 3	2	2	3
Customer Service Rep	1	1	1
Meter Reader	2	2	2

Water Production
Summary of Expenditures By Category

Water & Sewer Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	763,668.75	772,345.00	20,376.00	792,721.00
2	Supplies	545,456.42	555,700.00	3,000.00	558,700.00
3	Contractual	784,640.06	848,800.00	17,000.00	865,800.00
4	Maintenance Buildings	68,116.04	81,000.00	25,000.00	106,000.00
5	Maintenance Equipment	18,556.04	50,500.00	0.00	50,500.00
6	Sundry Charges	10,388.00	10,500.00	0.00	10,500.00
9	Buildings	136,620.19	250,000.00	231,000.00	481,000.00
Total	**Water Production**	**$2,327,445.50**	**$2,568,845.00**	**$296,376.00**	**$2,865,221.00**



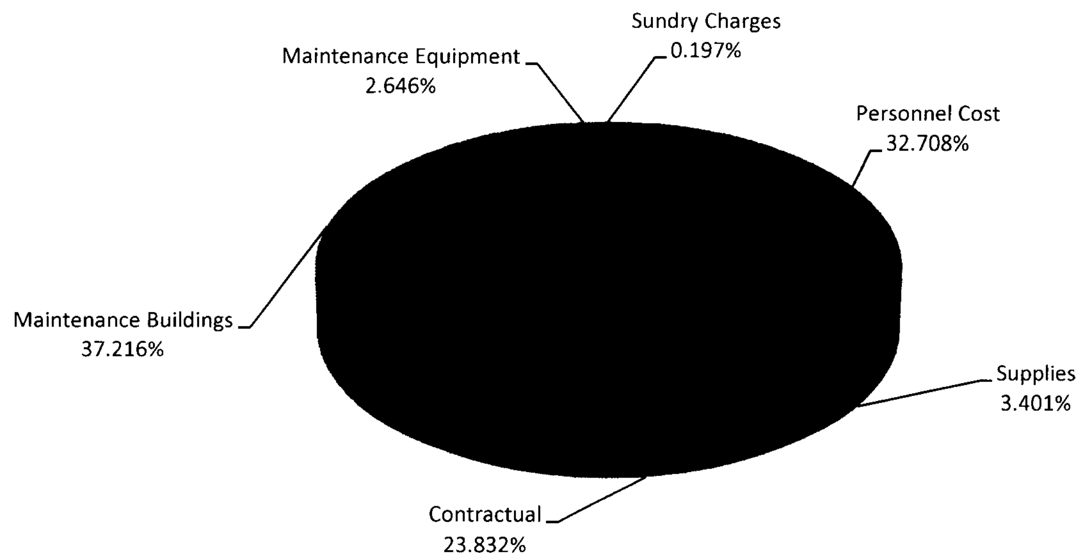
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 1	1	1	0
Maintenance 2	2	2	3
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 Category

Water & Sewer Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	456,988.22	499,011.00	(9,472.00)	489,539.00
2	Supplies	45,553.48	41,900.00	9,000.00	50,900.00
3	Contractual	357,637.83	430,684.00	(74,000.00)	356,684.00
4	Maintenance Buildings	514,292.79	557,000.00	0.00	557,000.00
5	Maintenance Equipment	29,975.93	39,600.00	0.00	39,600.00
6	Sundry Charges	4,325.00	2,950.00	0.00	2,950.00
Total	**Water Distribution**	**$1,408,773.25**	**$1,571,145.00**	**($74,472.00)**	**$1,496,673.00**



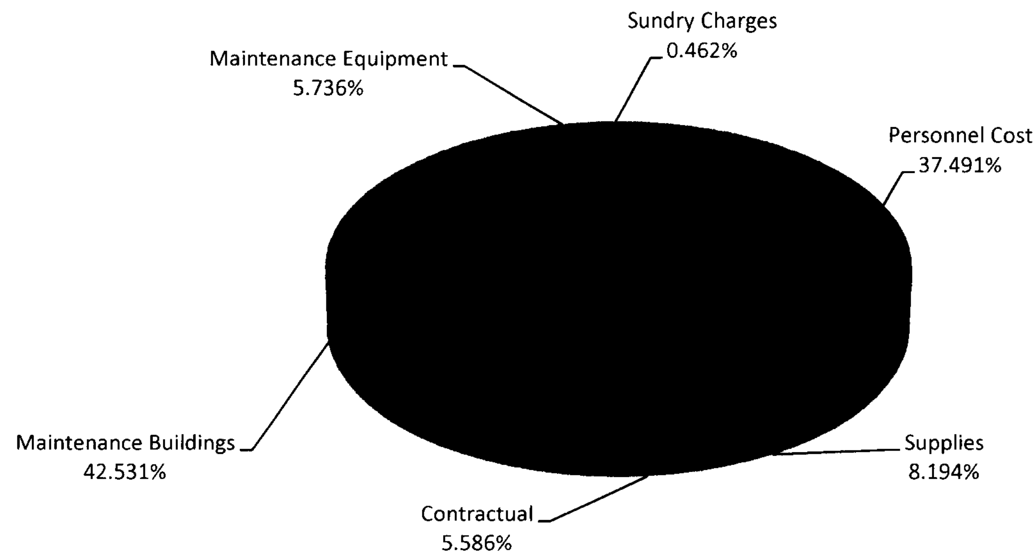
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
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 Category

Water & Sewer Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	266,236.33	309,895.00	14,943.00	324,838.00
2	Supplies	47,855.78	42,000.00	29,000.00	71,000.00
3	Contractual	44,068.16	98,398.00	(50,000.00)	48,398.00
4	Maintenance Buildings	222,674.55	368,500.00	0.00	368,500.00
5	Maintenance Equipment	44,018.64	49,700.00	0.00	49,700.00
6	Sundry Charges	3,418.00	4,000.00	0.00	4,000.00
Total	**Sewer Maintenance**	**$628,271.46**	**$872,493.00**	**($6,057.00)**	**$866,436.00**



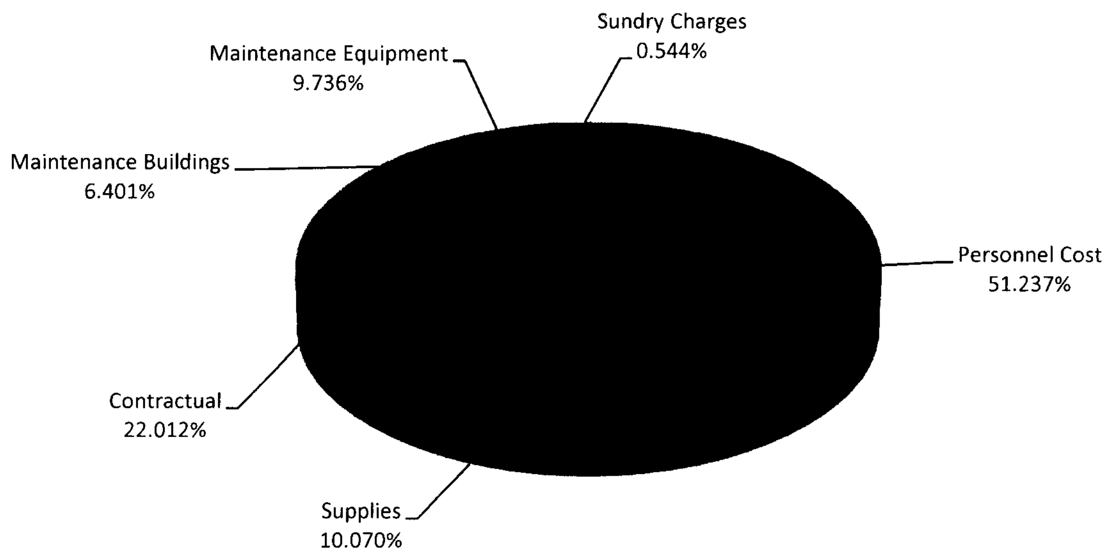
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
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 Category

Water & Sewer Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	1,018,538.50	1,041,682.00	22,996.00	1,064,678.00
2	Supplies	256,454.74	199,750.00	9,500.00	209,250.00
3	Contractual	410,521.28	457,400.00	0.00	457,400.00
4	Maintenance Buildings	97,585.84	116,000.00	17,000.00	133,000.00
5	Maintenance Equipment	171,432.44	202,300.00	0.00	202,300.00
6	Sundry Charges	11,192.00	11,300.00	0.00	11,300.00
9	Buildings	65,444.10	0.00	20,000.00	20,000.00
Total	**Waste Water Treatment**	**$2,031,168.90**	**$2,028,432.00**	**$69,496.00**	**$2,097,928.00**



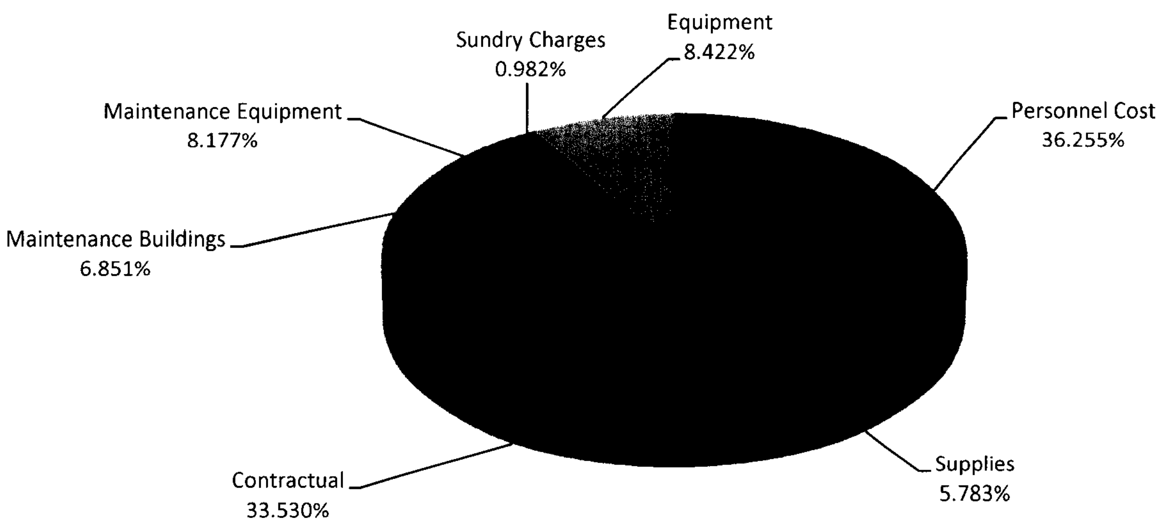
Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
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 Category

Water & Sewer Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	153,444.13	158,710.00	(11,060.00)	147,650.00
2	Supplies	12,370.71	20,550.00	3,000.00	23,550.00
3	Contractual	134,632.53	134,550.00	2,000.00	136,550.00
4	Maintenance Buildings	9,584.61	27,900.00	0.00	27,900.00
5	Maintenance Equipment	22,160.01	33,300.00	0.00	33,300.00
6	Sundry Charges	2,000.00	4,000.00	0.00	4,000.00
10	Equipment	12,988.00	0.00	34,300.00	34,300.00
Total	**Lift Stations**	**$347,179.99**	**$379,010.00**	**$28,240.00**	**$407,250.00**



Personnel Summary

Position Title	Budget 2009-10	Budget 2010-11	Budget 2011-12
Supervisor	1	1	1
Maintenance 4	2	2	2

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0101-80-00	Salaries & Wages	62,504.00	63,863.00	2,283.00	66,146.00
10-0102-80-00	Social Security	4,767.65	4,947.00	182.00	5,129.00
10-0103-80-00	TMRS & Pension	7,191.13	7,302.00	(1,655.00)	5,647.00
10-0104-80-00	Ins-Employee Hospitalization	10,395.18	10,426.00	4.00	10,430.00
10-0105-80-00	Ins-Workers Compensation	2,103.21	4,760.00	174.00	4,934.00
10-0106-80-00	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
10-0108-80-00	Stability Pay	576.00	808.00	96.00	904.00
Subtotal	**Personnel Cost**	**87,537.17**	**92,286.00**	**1,084.00**	**93,370.00**
10-0201-80-00	Office Supplies	324.66	300.00	0.00	300.00
10-0202-80-00	Postage	998.83	400.00	600.00	1,000.00
10-0204-80-00	Wearing Apparel	344.40	300.00	0.00	300.00
10-0205-80-00	Motor Vehicles-Gasoline	425.99	500.00	250.00	750.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	3.17	50.00	0.00	50.00
10-0207-80-00	Motor Vehicles-Tires	240.35	250.00	0.00	250.00
10-0210-80-00	Laundry Cleaning Etc	7.10	50.00	0.00	50.00
Subtotal	**Supplies**	**2,344.50**	**1,850.00**	**850.00**	**2,700.00**
10-0301-80-00	Communications-Telephone	1,751.00	2,200.00	0.00	2,200.00
10-0303-80-00	Insurance & Bonds	1,797.47	2,000.00	500.00	2,500.00
10-0306-80-00	Travel Expenses	506.34	1,300.00	0.00	1,300.00
10-0308-80-00	Utilities-Electricity	864.13	2,000.00	0.00	2,000.00
10-0312-80-00	Utilities-Water & Gas	528.83	1,000.00	0.00	1,000.00
10-0314-80-00	Training-Tuition Etc	800.00	1,200.00	0.00	1,200.00
Subtotal	**Contractual**	**6,247.77**	**9,700.00**	**500.00**	**10,200.00**
10-0401-80-00	Buildings & Grounds	514.80	700.00	300.00	1,000.00
Subtotal	**Maintenance Buildings**	**514.80**	**700.00**	**300.00**	**1,000.00**
10-0502-80-00	Machinery Tools Equipment	11.72	50.00	0.00	50.00
10-0504-80-00	Motor Vehicles	148.55	400.00	0.00	400.00
10-0510-80-00	Electronic Data Processing	166.20	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**326.47**	**1,450.00**	**0.00**	**1,450.00**
10-0605-80-00	Auditing	500.00	500.00	0.00	500.00
10-0609-80-00	Medical Expenses	0.00	60.00	0.00	60.00
Subtotal	**Sundry Charges**	**500.00**	**560.00**	**0.00**	**560.00**
10-1004-80-99	Motor Vehicles	0.00	18,255.00	(18,255.00)	0.00
Subtotal	**Equipment**	**0.00**	**18,255.00**	**(18,255.00)**	**0.00**
Total	**Warehouse**	**$97,470.71**	**$124,801.00**	**($15,521.00)**	**$109,280.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0101-81-00	Salaries & Wages	207,103.93	215,652.00	4,164.00	219,816.00
10-0102-81-00	Social Security	15,681.65	16,669.00	333.00	17,002.00
10-0103-81-00	TMRS & Pension	23,763.89	24,601.00	(5,879.00)	18,722.00
10-0104-81-00	Ins-Employee Hospitalization	40,673.11	41,635.00	7.00	41,642.00
10-0105-81-00	Ins-Workers Compensation	2,024.61	4,027.00	246.00	4,273.00
10-0106-81-00	Unemployment Comp Benefits	0.00	720.00	0.00	720.00
10-0108-81-00	Stability Pay	1,408.00	2,248.00	208.00	2,456.00
Subtotal	**Personnel Cost**	**290,655.19**	**305,552.00**	**(921.00)**	**304,631.00**
10-0201-81-00	Office Supplies	25,149.37	25,000.00	0.00	25,000.00
10-0202-81-00	Postage	30,881.08	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	1,249.24	1,140.00	110.00	1,250.00
10-0205-81-00	Motor Vehicles-Gasoline	7,308.73	7,000.00	2,300.00	9,300.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	228.65	175.00	0.00	175.00
10-0207-81-00	Motor Vehicles-Tires	564.85	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	0.00	175.00	0.00	175.00
10-0209-81-00	Minor Apparatus	1,039.66	5,000.00	0.00	5,000.00
10-0210-81-00	Laundry Cleaning Etc	936.79	1,080.00	0.00	1,080.00
10-0217-81-00	Furniture & Fixtures-Minor	0.00	500.00	(500.00)	0.00
Subtotal	**Supplies**	**67,358.37**	**74,620.00**	**1,910.00**	**76,530.00**
10-0301-81-00	Communications-Telephone	1,880.61	2,500.00	(500.00)	2,000.00
10-0303-81-00	Insurance & Bonds	2,965.84	4,000.00	0.00	4,000.00
10-0306-81-00	Travel Expenses	515.36	1,200.00	0.00	1,200.00
10-0308-81-00	Utilities-Electricity	4,373.72	5,500.00	0.00	5,500.00
10-0312-81-00	Utilities-Water & Gas	1,121.11	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	32,871.66	45,000.00	0.00	45,000.00
10-0395-81-00	Credit Card Service Fee	5,328.61	4,200.00	2,800.00	7,000.00
10-0398-81-00	Utility Franchise Fee	390,000.00	390,000.00	0.00	390,000.00
10-0399-81-00	Administrative Fees	750,000.00	750,000.00	0.00	750,000.00
Subtotal	**Contractual**	**1,189,454.91**	**1,204,100.00**	**2,300.00**	**1,206,400.00**
10-0401-81-00	Buildings & Grounds	8,204.91	10,000.00	0.00	10,000.00
Subtotal	**Maintenance Buildings**	**8,204.91**	**10,000.00**	**0.00**	**10,000.00**
10-0502-81-00	Machinery Tools Equipment	445.42	1,500.00	0.00	1,500.00
10-0503-81-00	Instruments Etc-Radio Maint	394.75	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	498.14	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	1,827.35	1,800.00	200.00	2,000.00
10-0510-81-00	Electronic Data Processing	28,591.04	30,000.00	0.00	30,000.00
10-0511-81-00	Maintenance Agreement	113.67	0.00	225.00	225.00
Subtotal	**Maintenance Equipment**	**31,870.37**	**35,800.00**	**425.00**	**36,225.00**
10-0605-81-00	Auditing	4,000.00	6,000.00	0.00	6,000.00
10-0609-81-00	Medical Expenses	78.00	120.00	0.00	120.00
Subtotal	**Sundry Charges**	**4,078.00**	**6,120.00**	**0.00**	**6,120.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-1002-81-99	Machinery Tools Equipment	746.65	80,000.00	0.00	80,000.00
10-1004-81-99	Motor Vehicles	0.00	18,800.00	(18,800.00)	0.00
Subtotal	**Equipment**	**746.65**	**98,800.00**	**(18,800.00)**	**80,000.00**
Total	**W & S Billing and Collecting**	**$1,592,368.40**	**$1,734,992.00**	**($15,086.00)**	**$1,719,906.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0101-82-00	Salaries & Wages	534,038.26	527,550.00	29,400.00	556,950.00
10-0102-82-00	Social Security	42,328.41	42,675.00	2,296.00	44,971.00
10-0103-82-00	TMRS & Pension	64,081.27	62,980.00	(13,463.00)	49,517.00
10-0104-82-00	Ins-Employee Hospitalization	81,327.79	80,864.00	50.00	80,914.00
10-0105-82-00	Ins-Workers Compensation	13,764.63	26,499.00	1,445.00	27,944.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,485.00	0.00	1,485.00
10-0107-82-00	Overtime	19,084.39	20,600.00	0.00	20,600.00
10-0108-82-00	Stabiltiy Pay	9,044.00	9,692.00	648.00	10,340.00
Subtotal	**Personnel Cost**	**763,668.75**	**772,345.00**	**20,376.00**	**792,721.00**
10-0201-82-00	Office Supplies	4,275.92	4,500.00	0.00	4,500.00
10-0202-82-00	Postage	1,814.26	5,500.00	0.00	5,500.00
10-0203-82-00	Food-Humans	241.89	400.00	0.00	400.00
10-0204-82-00	Wearing Apparel	4,988.97	5,100.00	0.00	5,100.00
10-0205-82-00	Motor Vehicles-Gasoline	9,797.79	8,000.00	3,000.00	11,000.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	485.28	500.00	0.00	500.00
10-0207-82-00	Motor Vehicles-Tires	1,044.00	1,000.00	0.00	1,000.00
10-0208-82-00	Motor Vehicles-Batteries	148.90	250.00	0.00	250.00
10-0209-82-00	Minor Apparatus	19,488.70	22,000.00	0.00	22,000.00
10-0210-82-00	Laundry Cleaning Etc	2,860.07	2,800.00	0.00	2,800.00
10-0211-82-00	Chemical Medical Etc	498,246.88	500,000.00	0.00	500,000.00
10-0214-82-00	Public Information	1,963.78	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	99.98	500.00	0.00	500.00
Subtotal	**Supplies**	**545,456.42**	**555,700.00**	**3,000.00**	**558,700.00**
10-0301-82-00	Communications-Telephone	15,222.72	14,000.00	0.00	14,000.00
10-0303-82-00	Insurance & Bonds	44,936.82	48,000.00	0.00	48,000.00
10-0306-82-00	Travel Expenses	5,049.25	6,000.00	0.00	6,000.00
10-0307-82-00	Publications	493.55	500.00	0.00	500.00
10-0308-82-00	Utilities-Electricity	657,019.30	600,000.00	0.00	600,000.00
10-0309-82-00	Freight & Express	169.50	300.00	0.00	300.00
10-0310-82-00	Permits & Fees	27,099.30	40,000.00	0.00	40,000.00
10-0311-82-00	Associations	2,639.00	2,500.00	0.00	2,500.00
10-0312-82-00	Utilities-Water & Gas	17.52	0.00	0.00	0.00
10-0313-82-00	Operation & Maint-Pat Mayse	2,270.45	100,000.00	10,000.00	110,000.00
10-0314-82-00	Training-Tuition Etc	7,010.32	5,000.00	2,000.00	7,000.00
10-0318-82-00	Consultants	2,100.00	2,500.00	0.00	2,500.00
10-0330-82-00	Testing Analysis	20,612.33	30,000.00	5,000.00	35,000.00
Subtotal	**Contractual**	**784,640.06**	**848,800.00**	**17,000.00**	**865,800.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0401-82-00	Buildings & Grounds	28,584.88	25,000.00	0.00	25,000.00
10-0403-82-00	Filter Beds & Valves	24,468.98	20,000.00	0.00	20,000.00
10-0407-82-00	Street & Alley Repairs	471.00	10,000.00	0.00	10,000.00
10-0408-82-00	Water Main Repair-33" Line	52.57	0.00	0.00	
10-0410-82-00	Plant Towers Etc	10,049.53	15,000.00	0.00	15,000.00
10-0411-82-00	Meters & Meter Boxes	3,457.69	4,500.00	0.00	4,500.00
10-0413-82-00	Hydrants & Valves	1,031.39	6,500.00	0.00	6,500.00
10-0450-82-00	Lake Crook Emergency Plan-TCEQ	0.00	0.00	25,000.00	25,000.00
Subtotal	**Maintenance Buildings**	**68,116.04**	**81,000.00**	**25,000.00**	**106,000.00**
10-0501-82-00	Furniture & Fixtures	41.99	300.00	0.00	300.00
10-0502-82-00	Machinery Tools Equipment	11,787.93	20,000.00	0.00	20,000.00
10-0503-82-00	Instruments Etc-Radio Maint	642.58	2,000.00	0.00	2,000.00
10-0504-82-00	Motor Vehicles	2,065.60	2,000.00	0.00	2,000.00
10-0508-82-00	Lease & Rental-Equipment	1,650.50	6,000.00	0.00	6,000.00
10-0509-82-00	Pumps & Motors	0.00	20,000.00	0.00	20,000.00
10-0510-82-00	Electronic Data Processing	2,203.80	0.00	0.00	0.00
10-0512-82-00	Tire Repair	163.64	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**18,556.04**	**50,500.00**	**0.00**	**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**
10-0901-82-98	Buildings	0.00	0.00	190,000.00	190,000.00
10-0902-82-98	WTP Entry Bridges	86,792.18	250,000.00	(250,000.00)	0.00
10-0903-82-98	Filter & Valve Actuators	0.00	0.00	259,000.00	259,000.00
10-0914-82-98	Sludge Irrigation Spray Equip.	0.00	0.00	32,000.00	32,000.00
10-0916-82-98	Water Storage Rights	49,828.01	0.00	0.00	0.00
Subtotal	**Buildings**	**136,620.19**	**250,000.00**	**231,000.00**	**481,000.00**
Total	**Water Production**	**$2,327,445.50**	**$2,568,845.00**	**$296,376.00**	**$2,865,221.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0101-83-00	Salaries & Wages	283,690.68	299,656.00	1,832.00	301,488.00
10-0102-83-00	Social Security	25,159.74	27,126.00	49.00	27,175.00
10-0103-83-00	TMRS & Pension	37,992.07	40,036.00	(10,115.00)	29,921.00
10-0104-83-00	Ins-Employee Hospitalization	55,266.76	59,834.00	2.00	59,836.00
10-0105-83-00	Ins-Workers Compensation	5,405.44	16,262.00	(12.00)	16,250.00
10-0106-83-00	Unemployment Comp Benefits	0.00	1,125.00	0.00	1,125.00
10-0107-83-00	Overtime	44,569.53	50,000.00	0.00	50,000.00
10-0108-83-00	Stability Pay	4,904.00	4,972.00	(1,228.00)	3,744.00
Subtotal	**Personnel Cost**	**456,988.22**	**499,011.00**	**(9,472.00)**	**489,539.00**
10-0201-83-00	Office Supplies	1,120.13	1,500.00	0.00	1,500.00
10-0202-83-00	Postage	1,013.73	1,000.00	0.00	1,000.00
10-0203-83-00	Food-Humans	1,713.45	800.00	0.00	800.00
10-0204-83-00	Wearing Apparel	6,835.92	6,000.00	0.00	6,000.00
10-0205-83-00	Motor Vehicles-Gasoline	28,536.59	25,000.00	9,000.00	34,000.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	1,915.31	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	2,499.47	2,000.00	0.00	2,000.00
10-0208-83-00	Motor Vehicles-Batteries	668.60	700.00	0.00	700.00
10-0209-83-00	Minor Apparatus	0.00	2,000.00	0.00	2,000.00
10-0210-83-00	Laundry Cleaning Etc	754.04	1,000.00	0.00	1,000.00
10-0211-83-00	Chemical Medical Etc	496.24	400.00	0.00	400.00
Subtotal	**Supplies**	**45,553.48**	**41,900.00**	**9,000.00**	**50,900.00**
10-0301-83-00	Communications-Telephone	3,783.54	4,000.00	0.00	4,000.00
10-0303-83-00	Insurance & Bonds	18,201.99	18,000.00	0.00	18,000.00
10-0306-83-00	Travel Expenses	7.20	4,359.00	0.00	4,359.00
10-0307-83-00	Publications	854.63	0.00	0.00	0.00
10-0308-83-00	Utilities-Electricity	324,143.18	290,000.00	0.00	290,000.00
10-0310-83-00	Digtess-utility line locator	986.09	900.00	0.00	900.00
10-0311-83-00	Associations	120.00	1,000.00	0.00	1,000.00
10-0312-83-00	Utilities-Water & Gas	2,115.26	3,500.00	0.00	3,500.00
10-0314-83-00	Training-Tuition Etc	1,631.90	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	38.00	0.00	0.00	
10-0350-83-00	Contract Services-Hiring Part.	0.00	20,000.00	0.00	20,000.00
10-0351-83-00	Railroad ROW Crossings	5,756.04	5,000.00	1,000.00	6,000.00
10-0352-83-00	Grant Match	0.00	75,000.00	(75,000.00)	0.00
Subtotal	**Contractual**	**357,637.83**	**430,684.00**	**(74,000.00)**	**356,684.00**
10-0401-83-00	Buildings & Grounds	3,050.26	2,000.00	0.00	2,000.00
10-0404-83-00	Sanitary Sewer	70.70	0.00	0.00	0.00
10-0407-83-00	Street & Alley Repairs	27,895.43	40,000.00	0.00	40,000.00
10-0408-83-00	Water Main Repairs	105,676.30	150,000.00	0.00	150,000.00
10-0411-83-00	Meters & Meter Boxes	75,439.70	65,000.00	0.00	65,000.00
10-0412-83-00	Service Line Replacement	286,262.72	280,000.00	0.00	280,000.00
10-0413-83-00	Fire Hydrants & Valves	15,897.68	20,000.00	0.00	20,000.00
Subtotal	**Maintenance Buildings**	**514,292.79**	**557,000.00**	**0.00**	**557,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0502-83-00	Machinery Tools Equipment	23,745.97	20,000.00	0.00	20,000.00
10-0503-83-00	Instruments Etc-Radio Maint	3,563.98	2,100.00	0.00	2,100.00
10-0504-83-00	Motor Vehicles	750.68	8,000.00	0.00	8,000.00
10-0508-83-00	Lease & Rental-Equipment	1,255.50	9,000.00	0.00	9,000.00
10-0512-83-00	Tire Repair	659.80	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**29,975.93**	**39,600.00**	**0.00**	**39,600.00**
10-0603-83-00	Judgments Damages Etc	2,550.00	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	925.00	1,600.00	0.00	1,600.00
Subtotal	**Sundry Charges**	**4,325.00**	**2,950.00**	**0.00**	**2,950.00**
Total	**Water Distribution**	**$1,408,773.25**	**$1,571,145.00**	**($74,472.00)**	**$1,496,673.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0101-85-00	Salaries & Wages	168,817.67	191,984.00	17,116.00	209,100.00
10-0102-85-00	Social Security	14,841.13	16,799.00	1,347.00	18,146.00
10-0103-85-00	TMRS & Pension	22,398.82	24,792.00	(4,812.00)	19,980.00
10-0104-85-00	Ins-Employee Hospitalization	30,730.14	39,016.00	29.00	39,045.00
10-0105-85-00	Ins-Workers Compensation	1,710.35	8,931.00	779.00	9,710.00
10-0106-85-00	Unemployment Comp Benefits	0.00	765.00	0.00	765.00
10-0107-85-00	Overtime	26,206.22	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	1,532.00	2,608.00	484.00	3,092.00
Subtotal	**Personnel Cost**	**266,236.33**	**309,895.00**	**14,943.00**	**324,838.00**
10-0201-85-00	Office Supplies	599.64	1,000.00	0.00	1,000.00
10-0202-85-00	Postage	1,003.40	1,000.00	0.00	1,000.00
10-0203-85-00	Food-Humans	496.54	500.00	0.00	500.00
10-0204-85-00	Wearing Apparel	2,078.26	2,400.00	0.00	2,400.00
10-0205-85-00	Motor Vehicles-Gasoline	31,361.30	25,000.00	11,000.00	36,000.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	1,705.99	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	3,368.77	3,000.00	0.00	3,000.00
10-0208-85-00	Motor Vehicles-Batteries	447.75	600.00	0.00	600.00
10-0209-85-00	Minor Apparatus	0.00	2,000.00	0.00	2,000.00
10-0210-85-00	Laundry Cleaning Etc	0.00	300.00	0.00	300.00
10-0211-85-00	Chemical Medical Etc	6,794.13	5,000.00	18,000.00	23,000.00
Subtotal	**Supplies**	**47,855.78**	**42,000.00**	**29,000.00**	**71,000.00**
10-0301-85-00	Communications-Telephone	2,132.42	2,500.00	0.00	2,500.00
10-0303-85-00	Insurance & Bonds	6,763.30	6,000.00	0.00	6,000.00
10-0306-85-00	Travel Expenses	102.00	4,077.00	0.00	4,077.00
10-0308-85-00	Utilities-Electricity	3,045.35	3,000.00	0.00	3,000.00
10-0310-85-00	Digtess-utility line locator	826.10	900.00	0.00	900.00
10-0311-85-00	Associations	0.00	750.00	0.00	750.00
10-0312-85-00	Utilities-Water & Gas	2,115.25	3,300.00	0.00	3,300.00
10-0314-85-00	Training-Tuition Etc	96.00	2,871.00	0.00	2,871.00
10-0350-85-00	Contract Services-Hiring Part.	25,075.94	20,000.00	0.00	20,000.00
10-0351-85-00	Railroad ROW Crossings	3,911.80	5,000.00	0.00	5,000.00
10-0354-85-00	Grant Match	0.00	50,000.00	(50,000.00)	0.00
Subtotal	**Contractual**	**44,068.16**	**98,398.00**	**(50,000.00)**	**48,398.00**
10-0401-85-00	Buildings & Grounds	1,277.78	1,000.00	0.00	1,000.00
10-0404-85-00	Sanitary Sewer Repairs	39,149.70	90,000.00	0.00	90,000.00
10-0407-85-00	Street & Alley Repairs	34,054.37	45,000.00	0.00	45,000.00
10-0409-85-00	Manholes Lampholes Etc	33,853.23	45,000.00	0.00	45,000.00
10-0412-85-00	Service Lines Replacement	109,212.53	181,000.00	0.00	181,000.00
10-0420-85-00	Sewer Force Main	5,126.94	6,500.00	0.00	6,500.00
Subtotal	**Maintenance Buildings**	**222,674.55**	**368,500.00**	**0.00**	**368,500.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0501-85-00	Furniture & Fixtures	0.00	1,000.00	0.00	1,000.00
10-0502-85-00	Machinery Tools Equipment	20,751.93	21,500.00	0.00	21,500.00
10-0503-85-00	Instruments Etc-Radio Maint	1,962.00	1,500.00	0.00	1,500.00
10-0504-85-00	Motor Vehicles	20,630.21	23,000.00	0.00	23,000.00
10-0508-85-00	Lease & Rental-Equipment	505.50	2,500.00	0.00	2,500.00
10-0512-85-00	Tire Repair	169.00	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**44,018.64**	**49,700.00**	**0.00**	**49,700.00**
10-0603-85-00	Judgments Damages Etc	750.00	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	668.00	1,000.00	0.00	1,000.00
Subtotal	**Sundry Charges**	**3,418.00**	**4,000.00**	**0.00**	**4,000.00**
Total	**Sewer Maintenance**	**$628,271.46**	**$872,493.00**	**($6,057.00)**	**$866,436.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0101-86-00	Salaries & Wages	712,354.13	724,394.00	36,200.00	760,594.00
10-0102-86-00	Social Security	55,800.73	57,586.00	2,850.00	60,436.00
10-0103-86-00	TMRS & Pension	83,358.87	84,989.00	(18,447.00)	66,542.00
10-0104-86-00	Ins-Employee Hospitalization	109,790.15	117,824.00	61.00	117,885.00
10-0105-86-00	Ins-Workers Compensation	12,814.04	26,303.00	1,305.00	27,608.00
10-0106-86-00	Unemployment Comp Benefits	0.00	2,205.00	0.00	2,205.00
10-0107-86-00	Overtime	35,696.58	16,480.00	0.00	16,480.00
10-0108-86-00	Stability Pay	8,724.00	11,901.00	1,027.00	12,928.00
Subtotal	**Personnel Cost**	**1,018,538.50**	**1,041,682.00**	**22,996.00**	**1,064,678.00**
10-0201-86-00	Office Supplies	4,839.64	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	1,422.99	1,000.00	0.00	1,000.00
10-0203-86-00	Food-Humans	431.07	400.00	0.00	400.00
10-0204-86-00	Wearing Apparel	7,942.68	8,000.00	0.00	8,000.00
10-0205-86-00	Motor Vehicles-Gasoline	12,840.73	10,000.00	4,500.00	14,500.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	436.80	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	1,171.90	1,700.00	0.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	279.85	500.00	0.00	500.00
10-0209-86-00	Minor Apparatus	13,906.64	15,000.00	5,000.00	20,000.00
10-0210-86-00	Laundry Cleaning Etc	1,562.66	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	209,582.68	150,000.00	0.00	150,000.00
10-0212-86-00	Mechanical	0.00	500.00	0.00	500.00
10-0214-86-00	Public Information	2,037.10	5,000.00	0.00	5,000.00
10-0216-86-00	Photographic Supplies	0.00	250.00	0.00	250.00
Subtotal	**Supplies**	**256,454.74**	**199,750.00**	**9,500.00**	**209,250.00**
10-0301-86-00	Communications-Telephone	2,539.64	3,500.00	0.00	3,500.00
10-0303-86-00	Insurance & Bonds	11,683.58	12,000.00	0.00	12,000.00
10-0306-86-00	Travel Expenses	3,352.36	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	329,529.31	320,000.00	0.00	320,000.00
10-0309-86-00	Freight & Express	73.62	1,500.00	0.00	1,500.00
10-0310-86-00	Fees and Permits	34,697.50	50,000.00	0.00	50,000.00
10-0311-86-00	Associations	3,210.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	5,685.81	6,000.00	0.00	6,000.00
10-0314-86-00	Training-Tuition Etc	5,923.56	5,000.00	0.00	5,000.00
10-0318-86-00	Consultants	(9,857.00)	20,000.00	0.00	20,000.00
10-0330-86-00	Testing Analysis	23,682.90	30,000.00	0.00	30,000.00
Subtotal	**Contractual**	**410,521.28**	**457,400.00**	**0.00**	**457,400.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0401-86-00	Buildings & Grounds	25,630.99	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	1,625.32	20,000.00	0.00	20,000.00
10-0407-86-00	Street & Alley Repairs	3,475.18	5,000.00	0.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	1,708.50	1,000.00	0.00	1,000.00
10-0411-86-00	Meters & Meter Boxes	205.46	5,000.00	5,000.00	10,000.00
10-0412-86-00	Service Lines	1,454.62	2,500.00	0.00	2,500.00
10-0413-86-00	Fire Hydrants & Valves	29.56	2,000.00	0.00	2,000.00
10-0414-86-00	Other-Sludge Removal	57,536.65	50,000.00	12,000.00	62,000.00
10-0415-86-00	Screenings-Landfill Fees	5,919.56	5,000.00	0.00	5,000.00
Subtotal	**Maintenance Buildings**	**97,585.84**	**116,000.00**	**17,000.00**	**133,000.00**
10-0501-86-00	Furniture & Fixtures	49.99	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	118,944.76	150,000.00	0.00	150,000.00
10-0503-86-00	Instruments & Apparatus	9,452.59	10,000.00	0.00	10,000.00
10-0504-86-00	Motor Vehicles	3,596.99	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	841.46	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	8,064.57	10,000.00	0.00	10,000.00
10-0509-86-00	Pumps & Motors	28,806.54	25,000.00	0.00	25,000.00
10-0510-86-00	Electronic Data Processing	375.60	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	1,004.13	750.00	0.00	750.00
10-0512-86-00	Tire Repair	295.81	250.00	0.00	250.00
Subtotal	**Maintenance Equipment**	**171,432.44**	**202,300.00**	**0.00**	**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	192.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**11,192.00**	**11,300.00**	**0.00**	**11,300.00**
10-0901-86-98	WWTP Master Plan	65,444.10	0.00	0.00	0.00
10-0911-86-98	Flygt Scum Filtrate Pump	0.00	0.00	20,000.00	20,000.00
Subtotal	**Buildings**	**65,444.10**	**0.00**	**20,000.00**	**20,000.00**
Total	**Waste Water Treatment**	**$2,031,168.90**	**$2,028,432.00**	**$69,496.00**	**$2,097,928.00**

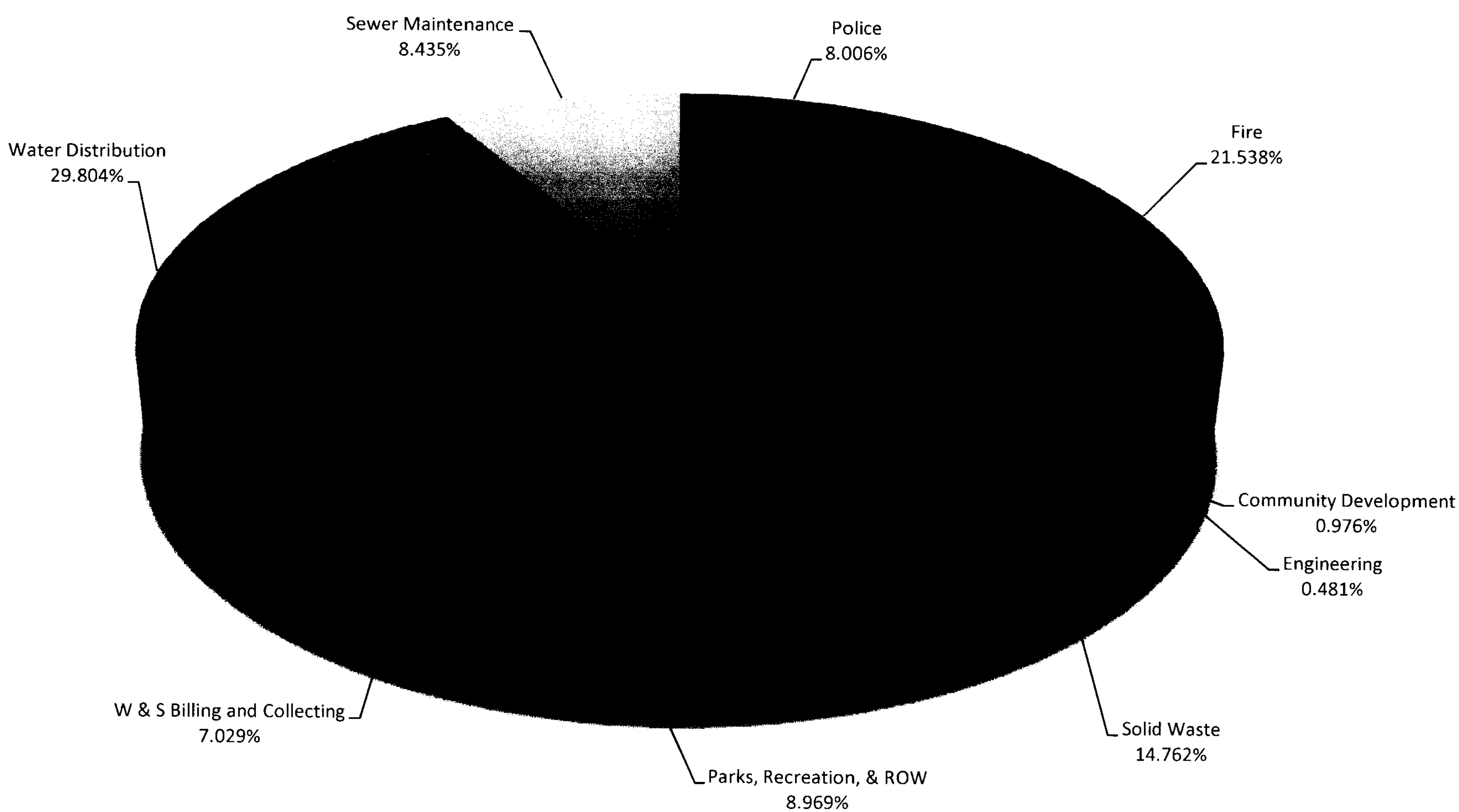
Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0101-87-00	Salaries & Wages	105,130.60	105,529.00	(5,434.00)	100,095.00
10-0102-87-00	Social Security	8,635.24	8,914.00	(492.00)	8,422.00
10-0103-87-00	TMRS & Pension	13,049.78	13,156.00	(3,884.00)	9,272.00
10-0104-87-00	Ins-Employee Hospitalization	15,603.62	15,659.00	(11.00)	15,648.00
10-0105-87-00	Ins-Workers Compensation	1,731.36	4,102.00	(227.00)	3,875.00
10-0106-87-00	Unemployment Comp Benefits	0.00	350.00	0.00	350.00
10-0107-87-00	Overtime	6,589.53	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	2,704.00	3,000.00	(1,012.00)	1,988.00
Subtotal	**Personnel Cost**	**153,444.13**	**158,710.00**	**(11,060.00)**	**147,650.00**
10-0201-87-00	Office Supplies	293.56	300.00	0.00	300.00
10-0202-87-00	Postage	999.27	1,000.00	0.00	1,000.00
10-0204-87-00	Wearing Apparel	811.65	1,000.00	0.00	1,000.00
10-0205-87-00	Motor Vehicles-Gasoline	7,199.93	7,000.00	3,000.00	10,000.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	185.56	500.00	0.00	500.00
10-0207-87-00	Motor Vehicles-Tires	1,067.60	800.00	0.00	800.00
10-0208-87-00	Motor Vehicles-Batteries	101.10	150.00	0.00	150.00
10-0209-87-00	Minor Apparatus	47.09	500.00	0.00	500.00
10-0210-87-00	Laundry Cleaning Etc	15.64	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	1,259.00	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	390.31	1,000.00	0.00	1,000.00
Subtotal	**Supplies**	**12,370.71**	**20,550.00**	**3,000.00**	**23,550.00**
10-0301-87-00	Communications-Telephone	11,830.72	10,000.00	2,000.00	12,000.00
10-0303-87-00	Insurance & Bonds	3,594.96	3,800.00	0.00	3,800.00
10-0306-87-00	Travel Expenses	1,513.93	2,000.00	0.00	2,000.00
10-0308-87-00	Utilities-Electricity	114,635.05	115,000.00	0.00	115,000.00
10-0309-87-00	Freight & Express	315.27	150.00	0.00	150.00
10-0310-87-00	Permits & Fees	195.55	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	1,809.76	2,000.00	0.00	2,000.00
10-0314-87-00	Training-Tuition Etc	362.29	500.00	0.00	500.00
10-0330-87-00	Testing Analysis	0.00	200.00	0.00	200.00
Subtotal	**Contractual**	**134,632.53**	**134,550.00**	**2,000.00**	**136,550.00**
10-0401-87-00	Buildings & Grounds	1,964.72	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	447.92	1,000.00	0.00	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	7,171.97	16,000.00	0.00	16,000.00
10-0415-87-00	Screenings-Landfill Fees	0.00	5,000.00	0.00	5,000.00
Subtotal	**Maintenance Buildings**	**9,584.61**	**27,900.00**	**0.00**	**27,900.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0501-87-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	3,118.15	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	575.48	1,000.00	0.00	1,000.00
10-0508-87-00	Lease & Rental-Equipment	1,642.85	6,000.00	0.00	6,000.00
10-0509-87-00	Pumps & Motors	16,787.33	20,000.00	0.00	20,000.00
10-0512-87-00	Tire Repair	36.20	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**22,160.01**	**33,300.00**	**0.00**	**33,300.00**
10-0605-87-00	Auditing	2,000.00	4,000.00	0.00	4,000.00
Subtotal	**Sundry Charges**	**2,000.00**	**4,000.00**	**0.00**	**4,000.00**
10-1002-87-99	Machinery Tools Equipment	12,988.00	0.00	34,300.00	34,300.00
Subtotal	**Equipment**	**12,988.00**	**0.00**	**34,300.00**	**34,300.00**
Total	**Lift Stations**	**$347,179.99**	**$379,010.00**	**$28,240.00**	**$407,250.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10-0000-90-00	Debt	0.00	3,803,755.00	19,495.00	3,823,250.00
Subtotal	**Debt**	**0.00**	**3,803,755.00**	**19,495.00**	**3,823,250.00**
Total	**Debt**	**$0.00**	**$3,803,755.00**	**$19,495.00**	**$3,823,250.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-7650-00-00	Interest Earned	9,736.06	0.00	0.00	0.00
Subtotal	**Interest**	**$9,736.06**	**$0.00**	**$0.00**	**$0.00**
Total	**Capital Projects Fund**	**$9,736.06**	**$0.00**	**$0.00**	**$0.00**

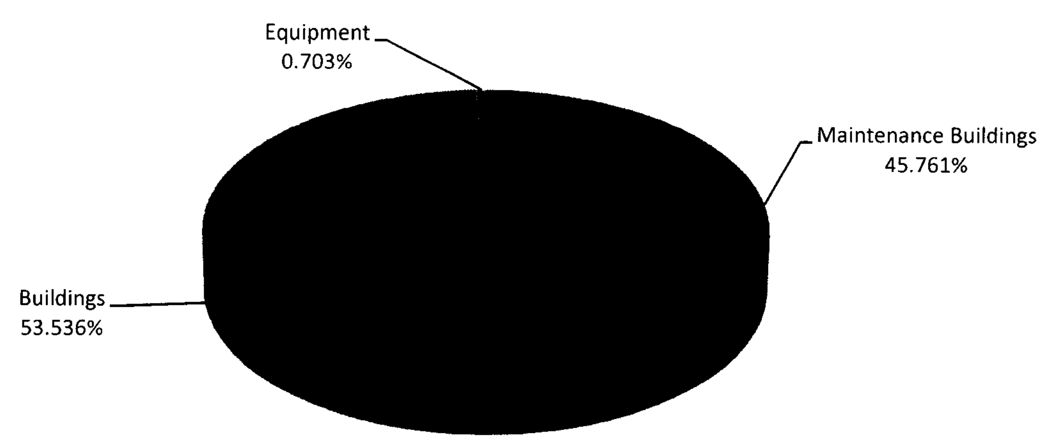
Capital Fund
Expenditures by Department



Department Number	Department	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11	City Council	2,415.35	0.00	0.00	0.00
13	City Attorney	9,948.13	15,000.00	(15,000.00)	0.00
31	Police	0.00	0.00	284,735.00	284,735.00
32	Fire	131,969.46	0.00	766,000.00	766,000.00
40	Community Development	72,705.35	0.00	34,700.00	34,700.00
41	Engineering	17,867.00	0.00	17,100.00	17,100.00
42	Public Works	5,160.35	0.00	0.00	0.00
43	Parks, Recreation, & ROW	221,436.17	10,000.00	515,000.00	525,000.00
44	Solid Waste	254,322.09	0.00	319,000.00	319,000.00
46	Streets & Highways	394,453.00	0.00	0.00	0.00
48	Traffic & Public Lighting	81,832.35	0.00	0.00	0.00
49	Garage	20,227.00	0.00	0.00	0.00
54	Emergency Medical Service	75,581.06	0.00	0.00	0.00
64	Library	2,415.35	0.00	0.00	0.00
80	Warehouse	121,165.76	134,000.00	(134,000.00)	0.00
81	W & S Billing and Collecting	0.00	250,000.00	0.00	250,000.00
82	Water Production	230,646.85	160,000.00	(160,000.00)	0.00
83	Water Distribution	154,154.00	0.00	1,060,000.00	1,060,000.00
85	Sewer Maintenance	227,549.20	0.00	300,000.00	300,000.00
86	Waste Water Treatment	187,362.85	0.00	0.00	0.00
87	Lift Stations	15,830.76	0.00	0.00	0.00
Total	**Capital Projects Fund**	**$2,227,042.08**	**$569,000.00**	**$2,987,535.00**	**$3,556,535.00**

Capital Projects Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
2	Supplies	14,217.99	0.00	0.00	0.00
3	Contractual	42,867.00	0.00	0.00	0.00
4	Maintenance Buildings		0.00	25,000.00	25,000.00
9	Buildings	644,848.14	219,000.00	1,408,500.00	1,627,500.00
10	Equipment	1,525,108.95	350,000.00	1,554,035.00	1,904,035.00
Total	**Capital Projects Fund**	**$2,227,042.08**	**$569,000.00**	**$2,987,535.00**	**$3,556,535.00**



Personnel Summary

Position Title	Budgeted 2009-10	Budgeted 2010-11	Budgeted 2011-12

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0209-11-00	Minor Apparatus	2,415.35	0.00	0.00	0.00
Subtotal	**Supplies**	**2,415.35**	**0.00**	**0.00**	**0.00**
Total	**City Council**	**$2,415.35**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0901-13-98	Buildings	9,948.13	15,000.00	(15,000.00)	0.00
Subtotal	**Buildings**	**9,948.13**	**15,000.00**	**(15,000.00)**	**0.00**
Total	**City Attorney**	**$9,948.13**	**$15,000.00**	**($15,000.00)**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0901-31-98	EOC/Training Room	0.00	0.00	107,500.00	107,500.00
Subtotal	**Buildings**	**0.00**	**0.00**	**107,500.00**	**107,500.00**
11-1004-31-99	4 patrol, 1 AC, 3 CID Vehicles	0.00	0.00	177,235.00	177,235.00
Subtotal	**Equipment**	**0.00**	**0.00**	**177,235.00**	**177,235.00**
Total	**Police**	**$0.00**	**$0.00**	**$284,735.00**	**$284,735.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0901-32-98	Code Upgrades Sta. 1,3,4	94,999.57	0.00	105,000.00	105,000.00
11-0905-32-98	Parking Lot & Drive Sta. 3	3,970.00	0.00	15,000.00	15,000.00
Subtotal	**Buildings**	**98,969.57**	**0.00**	**120,000.00**	**120,000.00**
11-1002-32-99	Machinery Tools Equipment	32,999.89	0.00	0.00	0.00
11-1004-32-99	2 Fire Trucks & FM Vehicle	0.00	0.00	646,000.00	646,000.00
Subtotal	**Equipment**	**32,999.89**	**0.00**	**646,000.00**	**646,000.00**
Total	**Fire**	**$131,969.46**	**$0.00**	**$766,000.00**	**$766,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0209-40-00	Minor Apparatus	2,415.35	0.00	0.00	0.00
Subtotal	**Supplies**	**2,415.35**	**0.00**	**0.00**	**0.00**
11-0330-40-00	Demolition One Oak Apartments	42,867.00	0.00	0.00	
Subtotal	**Contractual**	**42,867.00**	**0.00**	**0.00**	**0.00**
11-0915-40-98	Plaza Infrastructure Imp.	9,556.00	0.00	0.00	0.00
Subtotal	**Buildings**	**9,556.00**	**0.00**	**0.00**	**0.00**
11-1002-40-99	Equipment-Batwing Mower	0.00	0.00	11,000.00	11,000.00
11-1004-40-99	Motor Vehicles-3/4 Ton Pickup	17,867.00	0.00	23,700.00	23,700.00
Subtotal	**Equipment**	**17,867.00**	**0.00**	**34,700.00**	**34,700.00**
Total	**Community Development**	**$72,705.35**	**$0.00**	**$34,700.00**	**$34,700.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-1004-41-99	1/2 Ton Pickup	17,867.00	0.00	17,100.00	17,100.00
Subtotal	**Equipment**	**17,867.00**	**0.00**	**17,100.00**	**17,100.00**
Total	**Engineering**	**$17,867.00**	**$0.00**	**$17,100.00**	**$17,100.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0209-42-00	Minor Apparatus	2,415.35	0.00	0.00	0.00
Subtotal	**Supplies**	**2,415.35**	**0.00**	**0.00**	**0.00**
11-0901-42-98	Buildings	2,745.00	0.00	0.00	0.00
Subtotal	**Buildings**	**2,745.00**	**0.00**	**0.00**	**0.00**
Total	**Public Works**	**$5,160.35**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0414-43-01	Major Pool Repairs		0.00	25,000.00	25,000.00
Subtotal	**Maintenance Buildings**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
11-0902-43-98	Lake Crook Fishing Pier	101,514.05	10,000.00	(10,000.00)	0.00
11-0908-43-98	Parking Lot-Civic Center	0.00	0.00	300,000.00	300,000.00
11-0915-43-98	Trail de Paris	34,014.75	0.00	200,000.00	200,000.00
Subtotal	**Buildings**	**135,528.80**	**10,000.00**	**490,000.00**	**500,000.00**
11-1002-43-99	Park Improvements	15,432.37	0.00	0.00	0.00
11-1004-43-99	Motor Vehicles	70,475.00	0.00	0.00	0.00
Subtotal	**Equipment**	**85,907.37**	**0.00**	**0.00**	**0.00**
Total	**Parks, Recreation, & ROW**	**$221,436.17**	**$10,000.00**	**$515,000.00**	**$525,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-1004-44-99	Garbage Truck	135,941.00	0.00	132,000.00	132,000.00
11-1005-44-99	Street Sweeper	118,381.09	0.00	187,000.00	187,000.00
Subtotal	**Equipment**	**254,322.09**	**0.00**	**319,000.00**	**319,000.00**
Total	**Solid Waste**	**$254,322.09**	**$0.00**	**$319,000.00**	**$319,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-1004-46-99	Motor Vehicles	33,688.00	0.00	0.00	0.00
11-1005-46-99	Excavator-MtrGrader-Backhoe	360,765.00	0.00	0.00	0.00
Subtotal	**Equipment**	**394,453.00**	**0.00**	**0.00**	**0.00**
Total	**Streets & Highways**	**$394,453.00**	**$0.00**	**$0.00**	**$0.00**

Expenditure Detail 2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0901-48-98	Buildings	2,500.00	0.00	0.00	0.00
11-0915-48-98	"No Cell Phone" Signs	2,632.35	0.00	0.00	0.00
Subtotal	**Buildings**	**5,132.35**	**0.00**	**0.00**	**0.00**
11-1004-48-99	Motor Vehicles	75,422.00	0.00	0.00	0.00
11-1005-48-99	16' Tandem Axle Trailer	1,278.00	0.00	0.00	0.00
Subtotal	**Equipment**	**76,700.00**	**0.00**	**0.00**	**0.00**
Total	**Traffic & Public Lighting**	**$81,832.35**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-1004-49-99	Motor Vehicles	20,227.00	0.00	0.00	0.00
Subtotal	**Equipment**	**20,227.00**	**0.00**	**0.00**	**0.00**
Total	**Garage**	**$20,227.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-1002-54-99	Machinery Tools Equipment	75,581.06	0.00	0.00	0.00
Subtotal	**Equipment**	**75,581.06**	**0.00**	**0.00**	**0.00**
Total	**Emergency Medical Service**	**$75,581.06**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0209-64-00	Minor Apparatus	2,415.35	0.00	0.00	0.00
Subtotal	**Supplies**	**2,415.35**	**0.00**	**0.00**	**0.00**
Total	**Library**	**$2,415.35**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0901-80-98	Buildings	121,165.76	134,000.00	(134,000.00)	0.00
Subtotal	**Buildings**	**121,165.76**	**134,000.00**	**(134,000.00)**	**0.00**
Total	**Warehouse**	**$121,165.76**	**$134,000.00**	**($134,000.00)**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
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**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0209-82-00	Minor Apparatus	2,262.35	0.00	0.00	0.00
Subtotal	**Supplies**	**2,262.35**	**0.00**	**0.00**	**0.00**
11-0901-82-98	Buildings	68,320.00	60,000.00	(60,000.00)	0.00
11-0911-82-98	Pumps	65,271.77	0.00	0.00	0.00
Subtotal	**Buildings**	**133,591.77**	**60,000.00**	**(60,000.00)**	**0.00**
11-1002-82-99	Machinery Tools Equipment	12,400.00	0.00	0.00	0.00
11-1004-82-99	Motor Vehicles	22,143.00	0.00	0.00	0.00
11-1005-82-99	Tractor	38,800.00	0.00	0.00	0.00
11-1008-82-99	Communication System	21,449.73	100,000.00	(100,000.00)	0.00
Subtotal	**Equipment**	**94,792.73**	**100,000.00**	**(100,000.00)**	**0.00**
Total	**Water Production**	**$230,646.85**	**$160,000.00**	**($160,000.00)**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0907-83-98	East Elevated Storage Tank		0.00	900,000.00	900,000.00
Subtotal	**Buildings**	**0.00**	**0.00**	**900,000.00**	**900,000.00**
11-1004-83-99	2 Dump Trucks	71,154.00	0.00	160,000.00	160,000.00
11-1005-83-99	Backhoe	83,000.00	0.00	0.00	0.00
Subtotal	**Equipment**	**154,154.00**	**0.00**	**160,000.00**	**160,000.00**
Total	**Water Distribution**	**$154,154.00**	**$0.00**	**$1,060,000.00**	**$1,060,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-1004-85-99	Vactor Truck	227,549.20	0.00	300,000.00	300,000.00
Subtotal	**Equipment**	**227,549.20**	**0.00**	**300,000.00**	**300,000.00**
Total	**Sewer Maintenance**	**$227,549.20**	**$0.00**	**$300,000.00**	**$300,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0209-86-00	Minor Apparatus	2,294.24	0.00	0.00	0.00
Subtotal	**Supplies**	**2,294.24**	**0.00**	**0.00**	**0.00**
11-0911-86-98	Pumps	33,400.00	0.00	0.00	0.00
11-0915-86-98	Pista Grit System	78,980.00	0.00	0.00	0.00
Subtotal	**Buildings**	**112,380.00**	**0.00**	**0.00**	**0.00**
11-1002-86-99	Machinery Tools Equipment	35,557.61	0.00	0.00	0.00
11-1004-86-99	Motor Vehicles	37,131.00	0.00	0.00	0.00
Subtotal	**Equipment**	**72,688.61**	**0.00**	**0.00**	**0.00**
Total	**Waste Water Treatment**	**$187,362.85**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11-0911-87-98	Refurbish Liftstations	15,830.76	0.00	0.00	0.00
Subtotal	**Buildings**	**15,830.76**	**0.00**	**0.00**	**0.00**
Total	**Lift Stations**	**$15,830.76**	**$0.00**	**$0.00**	**$0.00**

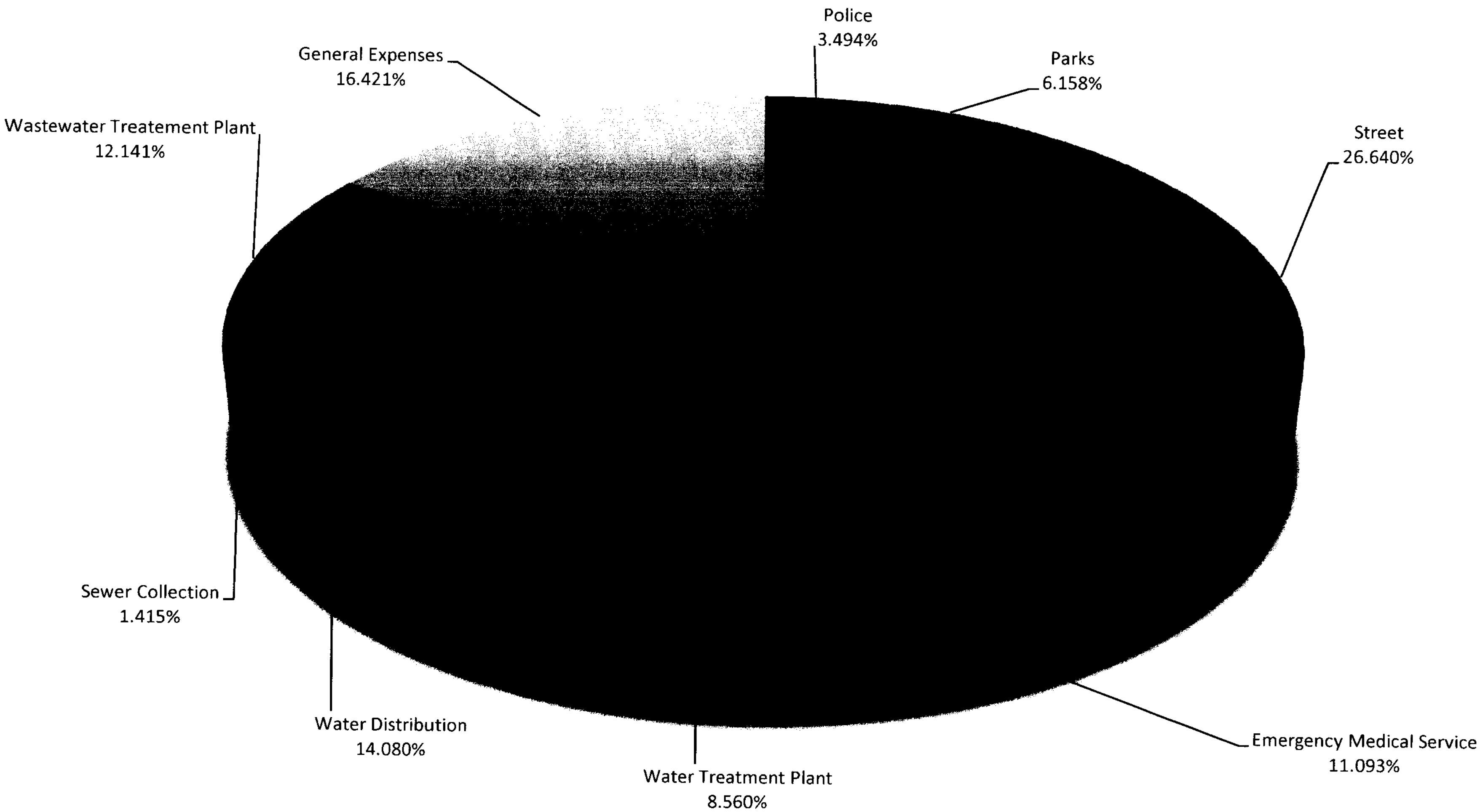
Equipment Replacement Fund

Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-7650-00-00	Interest Revenue	31,861.28	15,000.00	(15,000.00)	0.00
13-7651-00-00	Auction Proceeds	33,124.93	0.00	0.00	0.00
13-7652-00-00	Department Payments	0.00	93,295.00	(93,295.00)	0.00
Subtotal	**Interest/Payments**	**$64,986.21**	**$108,295.00**	**($108,295.00)**	**$0.00**
Total	**Equipment Replacement Fund**	**$64,986.21**	**$108,295.00**	**($108,295.00)**	**$0.00**

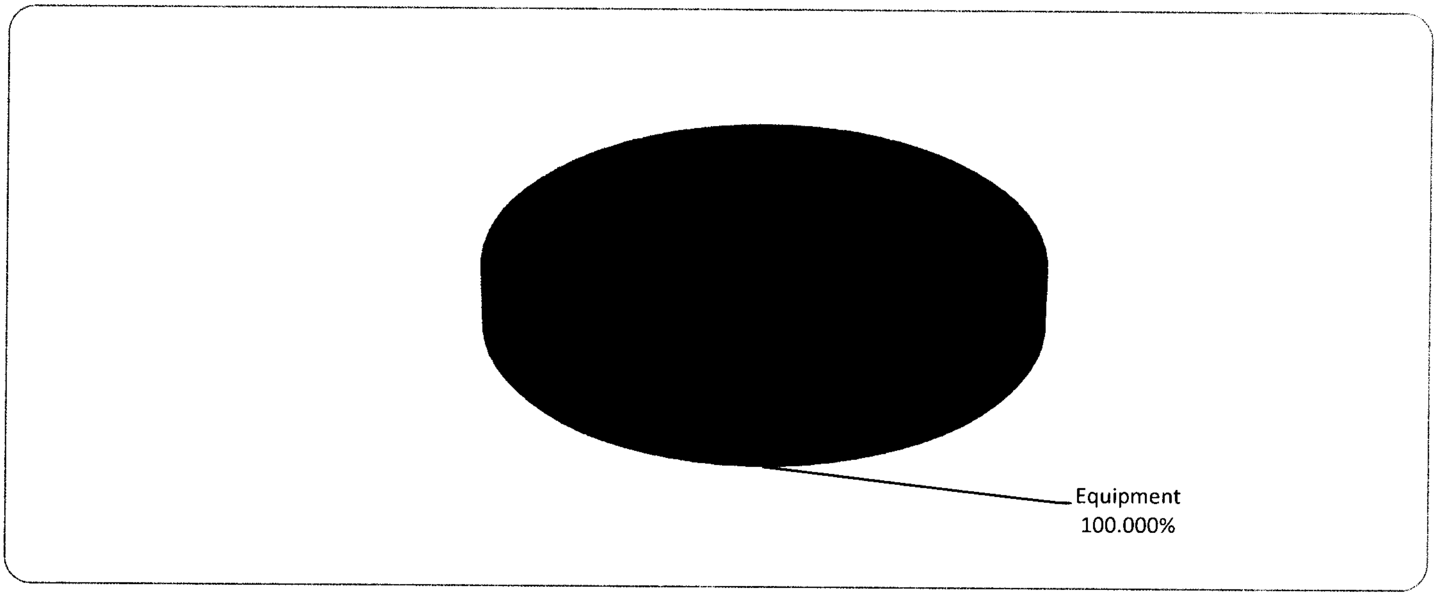
Equipment Replacement Expenditures by Department



Department Number	Department	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
31	Police	0.00	53,116.00	(13,116.00)	40,000.00
32	Fire	0.00	94,200.00	(94,200.00)	0.00
43	Parks		0.00	70,500.00	70,500.00
46	Street		0.00	305,000.00	305,000.00
54	Emergency Medical Service	0.00	120,000.00	7,000.00	127,000.00
82	Water Treatment Plant		0.00	98,000.00	98,000.00
83	Water Distribution		0.00	161,200.00	161,200.00
85	Sewer Collection		0.00	16,200.00	16,200.00
86	Wastewater Treatement Plant		0.00	139,000.00	139,000.00
89	General Expenses		0.00	188,000.00	188,000.00
Total	**Equipment Replacement Fund**	**$0.00**	**$267,316.00**	**$877,584.00**	**$1,144,900.00**

Equipment Replacement Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
10	Equipment	0.00	267,316.00	877,584.00	1,144,900.00
Total	**Equipment Replacement Fund**	**$0.00**	**$267,316.00**	**$877,584.00**	**$1,144,900.00**



Personnel Summary

Position Title	Budgeted 2009-10	Budgeted 2010-11	Budgeted 2011-12

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1002-31-99	Warning Siren&Interview Audio		0.00	40,000.00	40,000.00
13-1004-31-99	Vehicles	0.00	53,116.00	(53,116.00)	0.00
Subtotal	**Equipment**	**0.00**	**53,116.00**	**(13,116.00)**	**40,000.00**
Total	**Police**	**$0.00**	**$53,116.00**	**($13,116.00)**	**$40,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1002-32-99	Equipment	0.00	94,200.00	(94,200.00)	0.00
Subtotal	**Equipment**	**0.00**	**94,200.00**	**(94,200.00)**	**0.00**
Total	**Fire**	**$0.00**	**$94,200.00**	**($94,200.00)**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1002-43-01	Chair Lift for Disabled		0.00	7,500.00	7,500.00
Subtotal	**Equipment**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
13-1002-43-99	Tractor-90 HP		0.00	63,000.00	63,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**63,000.00**	**63,000.00**
Total	**Parks**	**$0.00**	**$0.00**	**$70,500.00**	**$70,500.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1002-46-99	Pneumatic Roller		0.00	135,000.00	135,000.00
13-1004-46-99	2 Dump Trucks & 2 Pickups		0.00	170,000.00	170,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**305,000.00**	**305,000.00**
Total	**Street**	**$0.00**	**$0.00**	**$305,000.00**	**$305,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1002-54-99	Equipment		0.00	127,000.00	127,000.00
13-1004-54-99	Ambulance	0.00	120,000.00	(120,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**120,000.00**	**7,000.00**	**127,000.00**
Total	**Emergency Medical Service**	**$0.00**	**$120,000.00**	**$7,000.00**	**$127,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1002-82-99	Backhoe		0.00	60,000.00	60,000.00
13-1010-82-99	Chlorine Injection System		0.00	38,000.00	38,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**98,000.00**	**98,000.00**
Total	**Water Treatment Plant**	**$0.00**	**$0.00**	**$98,000.00**	**$98,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1002-83-99	Trench Roller & Backhoe		0.00	145,000.00	145,000.00
13-1004-83-99	1/2 Ton Pickup		0.00	16,200.00	16,200.00
Subtotal	**Equipment**	**0.00**	**0.00**	**161,200.00**	**161,200.00**
Total	**Water Distribution**	**$0.00**	**$0.00**	**$161,200.00**	**$161,200.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1004-85-99	1/2 Ton Pickup		0.00	16,200.00	16,200.00
Subtotal	**Equipment**	**0.00**	**0.00**	**16,200.00**	**16,200.00**
Total	**Sewer Collection**	**$0.00**	**$0.00**	**$16,200.00**	**$16,200.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1002-86-99	Tractor & Front End Loader		0.00	96,000.00	96,000.00
13-1010-86-99	Clarifer Drive Unit		0.00	43,000.00	43,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**139,000.00**	**139,000.00**
Total	**Wastewater Treatement Plant**	**$0.00**	**$0.00**	**$139,000.00**	**$139,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
13-1008-89-99	Phone Sys & Radio Upgrade 2		0.00	170,000.00	170,000.00
13-1012-89-99	IT Data Search Program		0.00	18,000.00	18,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**188,000.00**	**188,000.00**
Total	**General Expenses**	**$0.00**	**$0.00**	**$188,000.00**	**$188,000.00**

PARIS TEXAS

Special Revenue Fund
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
20-7001-00-00	Main Street Donations	0.00	0.00	0.00	0.00
20-7002-00-00	Municipal Court Tech Fee	6,223.93	0.00	0.00	0.00
20-7003-00-00	Court Security Fee	4,680.00	0.00	0.00	0.00
20-7004-00-00	Child Safety Fee	437.35	0.00	0.00	0.00
20-7005-00-00	Time Payment Fee	1,087.48	0.00	0.00	0.00
20-7006-00-00	Conf Funds-Gambling PD Fee	0.00	0.00	0.00	0.00
20-7007-00-00	Judicial Forfeitures Fee	7,773.42	0.00	0.00	0.00
20-7008-00-00	Correctional Management Fee	0.00	0.00	0.00	
20-7009-00-00	State Seat Belt/Child Seat Fee	0.00	0.00	0.00	
Subtotal	**Fees**	**20,202.18**	**0.00**	**0.00**	**0.00**
20-7650-00-00	Interest Earned	216.34	0.00	0.00	0.00
Subtotal	**Interest**	**216.34**	**0.00**	**0.00**	**0.00**
Total	**Special Revenue Fund**	**$20,418.52**	**$0.00**	**$0.00**	**$0.00**

Expenditure Detail

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
20-0310-14-00	Miscellaneous Expense	20,224.36	0.00	0.00	0.00
Subtotal	**Contractual**	**20,224.36**	**0.00**	**0.00**	**0.00**
20-0101-14-01	Salaries & Wages	2,587.50	0.00	0.00	0.00
20-0102-14-01	Social Security	197.95	0.00	0.00	0.00
Subtotal	**Personnel Cost**	**2,785.45**	**0.00**	**0.00**	**0.00**
20-0310-14-03	Miscellaneous Expense	50.00	0.00	0.00	0.00
Subtotal	**Contractual**	**50.00**	**0.00**	**0.00**	**0.00**
Total	**Municipal Court**	**$23,059.81**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
20-0209-31-00	Minor Apparatus	5,846.00	0.00	0.00	
Subtotal	**Supplies**	**5,846.00**	**0.00**	**0.00**	**0.00**
Total	**Police Department**	**$5,846.00**	**$0.00**	**$0.00**	**$0.00**

Child Safety Fund
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
21-7650-00-00	Interest Earned	139.12	0.00	0.00	0.00
Subtotal	**Interest**	**139.12**	**0.00**	**0.00**	**0.00**
21-8353-00-00	Donations	13,553.08	10,000.00	0.00	10,000.00
Subtotal	**Donations**	**13,553.08**	**10,000.00**	**0.00**	**10,000.00**
Total	**Child Safety Fund**	**$13,692.20**	**$10,000.00**	**$0.00**	**$10,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase Decrease	Budget 2011-2012
21-0315-54-00	Promotional Activity	13,771.34	29,000.00	9,750.00	38,750.00
Subtotal	**Contractual**	**13,771.34**	**29,000.00**	**9,750.00**	**38,750.00**
Total	**Emergency Medical Service**	**$13,771.34**	**$29,000.00**	**$9,750.00**	**$38,750.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
30-7650-00-00	Use of Money Property Interest	5,296.23	0.00	0.00	0.00
Subtotal	**Interest/Fees**	**5,296.23**	**0.00**	**0.00**	**0.00**
Total	**Community Dvl Block Grant Fund**	**$5,296.23**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
30-0359-40-05	Revolving Loan Fund	2,950.00	0.00	0.00	0.00
Subtotal	**Contractual**	**2,950.00**	**0.00**	**0.00**	**0.00**
Total	**Community Dvl Block Grant Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Home Buyers Asst 2009
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
31-7857-00-00	HBA Payments	62,000.00	0.00	0.00	0.00
Subtotal	**HBA Payments**	**62,000.00**	**0.00**	**0.00**	**0.00**
Total	**Home Buyers Asst 2009**	**$62,000.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
31-0303-40-00	Insurance	850.00	0.00	0.00	
31-0318-40-00	Consultant-Management Services	2,800.00	0.00	0.00	
31-0350-40-00	Payments to Title Company	40,000.00	0.00	0.00	0.00
Subtotal	**Contractual**	**43,650.00**	**0.00**	**0.00**	**0.00**
Total	**Home Buyers Asst 2009**	**$43,650.00**	**$0.00**	**$0.00**	**$0.00**

Owner Occ Rehab #1001053
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
32-7650-00-00	Interest Earned	814.56	0.00	0.00	
Subtotal	**Interest**	**814.56**	**0.00**	**0.00**	**0.00**
32-7855-00-00	OCC Payments	15,000.00	0.00	0.00	0.00
Subtotal	**OCC Payments**	**15,000.00**	**0.00**	**0.00**	**0.00**
Total	**Owner Occ Rehab #1001053**	**$15,814.56**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
32-0318-40-00	Consultant	7,500.00	0.00	0.00	
32-0350-40-00	Payments to Title Company	11,345.00	0.00	0.00	0.00
Subtotal	**Contractual**	**18,845.00**	**0.00**	**0.00**	**0.00**
Total	**Owner Occ Rehab #1001053**	**$18,845.00**	**$0.00**	**$0.00**	**$0.00**

Municipal Court Tech Fee
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
33-7002-00-00	Municipal Court Tech Fee	6,267.68	13,000.00	(6,800.00)	6,200.00
Subtotal	**Tech Fees**	**6,267.68**	**13,000.00**	**(6,800.00)**	**6,200.00**
33-7650-00-00	Interest Earned	159.01	0.00	0.00	0.00
Subtotal	**Interest**	**159.01**	**0.00**	**0.00**	**0.00**
Total	**Municipal Court Tech Fee**	**$6,426.69**	**$13,000.00**	**($6,800.00)**	**$6,200.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
33-0310-14-00	Miscellaneous Expense	5,958.00	53,000.00	(2,620.00)	50,380.00
Subtotal	**Contractual**	**5,958.00**	**53,000.00**	**(2,620.00)**	**50,380.00**
Total	**Municipal Court Tech Fee**	**$5,958.00**	**$53,000.00**	**($2,620.00)**	**$50,380.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
34-7003-00-00	Court Security Fee	4,806.98	10,000.00	(5,200.00)	4,800.00
Subtotal	**Security Fees**	**4,806.98**	**10,000.00**	**(5,200.00)**	**4,800.00**
34-7650-00-00	Interest Earned	232.90	0.00	0.00	0.00
Subtotal	**Interest**	**232.90**	**0.00**	**0.00**	**0.00**
Total	**Municipal Court Security Fee**	**$5,039.88**	**$10,000.00**	**($10,400.00)**	**$4,800.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
34-0101-14-00	Salaries & Wages	3,483.75	16,225.00	0.00	16,225.00
34-0102-14-00	Social Security	266.50	1,240.00	0.00	1,240.00
34-0105-14-00	Ins-Workers Compensation	0.00	785.00	0.00	785.00
Subtotal	**Personnel Cost**	**3,750.25**	**18,250.00**	**0.00**	**18,250.00**
34-0310-14-00	Miscellaneous	7,721.26	53,750.00	(6,289.00)	47,461.00
Subtotal	**Contractual**	**7,721.26**	**53,750.00**	**(6,289.00)**	**47,461.00**
Total	**Municipal Court Security Fee**	**$11,471.51**	**$72,000.00**	**($6,289.00)**	**$65,711.00**

Municipal Court Child Safe Fee
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
35-7004-00-00	Child Safety Fee	309.21	650.00	(350.00)	300.00
Subtotal	**Child Safety Fees**	**309.21**	**650.00**	**(350.00)**	**300.00**
35-7650-00-00	Interest Earned	57.19	0.00	0.00	0.00
Subtotal	**Interest**	**57.19**	**0.00**	**0.00**	**0.00**
Total	**Municipal Court Child Safe Fee**	**$366.40**	**$650.00**	**($350.00)**	**$300.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
35-0310-14-00	Miscellaneous Expense	0.00	13,000.00	3,240.00	16,240.00
Subtotal	**Contractual**	**0.00**	**13,000.00**	**3,240.00**	**16,240.00**
Total	**Municipal Court Child Safe Fee**	**$0.00**	**$13,000.00**	**$3,240.00**	**$16,240.00**

Municipal Court Time Pay Fee
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
36-7005-00-00	Time Payment Fee	771.09	2,200.00	(1,428.00)	772.00
Subtotal	**Time Pay Fees**	**771.09**	**2,200.00**	**(1,428.00)**	**772.00**
36-7650-00-00	Interest Earned	18.12	0.00	0.00	
Subtotal	**Interest**	**18.12**	**0.00**	**0.00**	**0.00**
Total	**Municipal Court Time Pay Fee**	**$789.21**	**$2,200.00**	**($1,428.00)**	**$772.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
36-0310-14-00	Miscellaneous Expense	737.85	6,000.00	1,085.00	7,085.00
Subtotal	**Contractual**	**737.85**	**6,000.00**	**1,085.00**	**7,085.00**
Total	**Municipal Court Time Pay Fee**	**$737.85**	**$6,000.00**	**$1,085.00**	**$7,085.00**

Police Conf Fds-Gambling
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
37-7006-00-00	Conf Funds-Gambling	0.00	0.00	26.00	26.00
Subtotal	**Forfeitures**	**0.00**	**0.00**	**26.00**	**26.00**
37-7650-00-00	Interest Earned	17.42	0.00	0.00	
Subtotal	**Interest**	**17.42**	**0.00**	**0.00**	**0.00**
Total	**Police Conf Fds-Gambling**	**$17.42**	**$0.00**	**$26.00**	**$26.00**

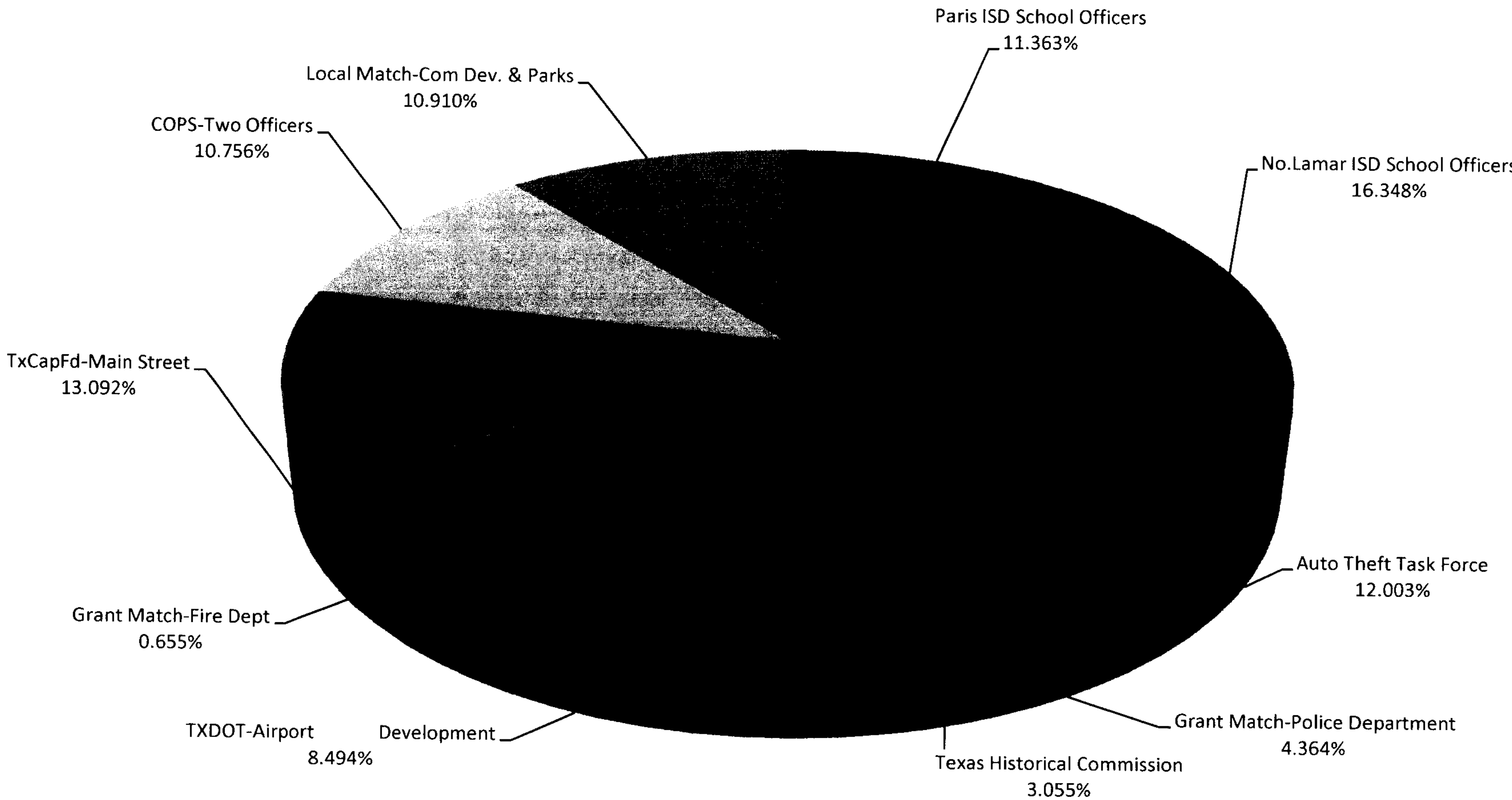
Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
37-0310-31-00	Miscellaneous Expense	0.00	4,500.00	120.00	4,620.00
Subtotal	**Contractual**	**0.00**	**4,500.00**	**120.00**	**4,620.00**
Total	**Police Conf Fund-Gambling**	**$0.00**	**$4,500.00**	**$120.00**	**$4,620.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
38-7007-00-00	Judicial Forfeiture Fee	25,011.41	40,000.00	(15,000.00)	25,000.00
Subtotal	**Forfeitures**	**25,011.41**	**40,000.00**	**(15,000.00)**	**25,000.00**
38-7650-00-00	Interest Earned	61.68	0.00	0.00	
Subtotal	**Interest**	**61.68**	**0.00**	**0.00**	**0.00**
Total	**Police Judicial Forfeitures**	**$25,073.09**	**$40,000.00**	**($15,000.00)**	**$25,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
38-0209-31-00	Minor Apparatus	21,227.65	0.00	0.00	
Subtotal	**Supplies**	**21,227.65**	**0.00**	**0.00**	**0.00**
38-0310-31-00	Miscellaneous Expense	0.00	70,000.00	(41,235.00)	28,765.00
Subtotal	**Contractual**	**0.00**	**70,000.00**	**(41,235.00)**	**28,765.00**
Total	**Police Judicial Forfeitures**	**$21,227.65**	**$70,000.00**	**($41,235.00)**	**$28,765.00**

Grant Fund
Revenues

2011-2012 Budget



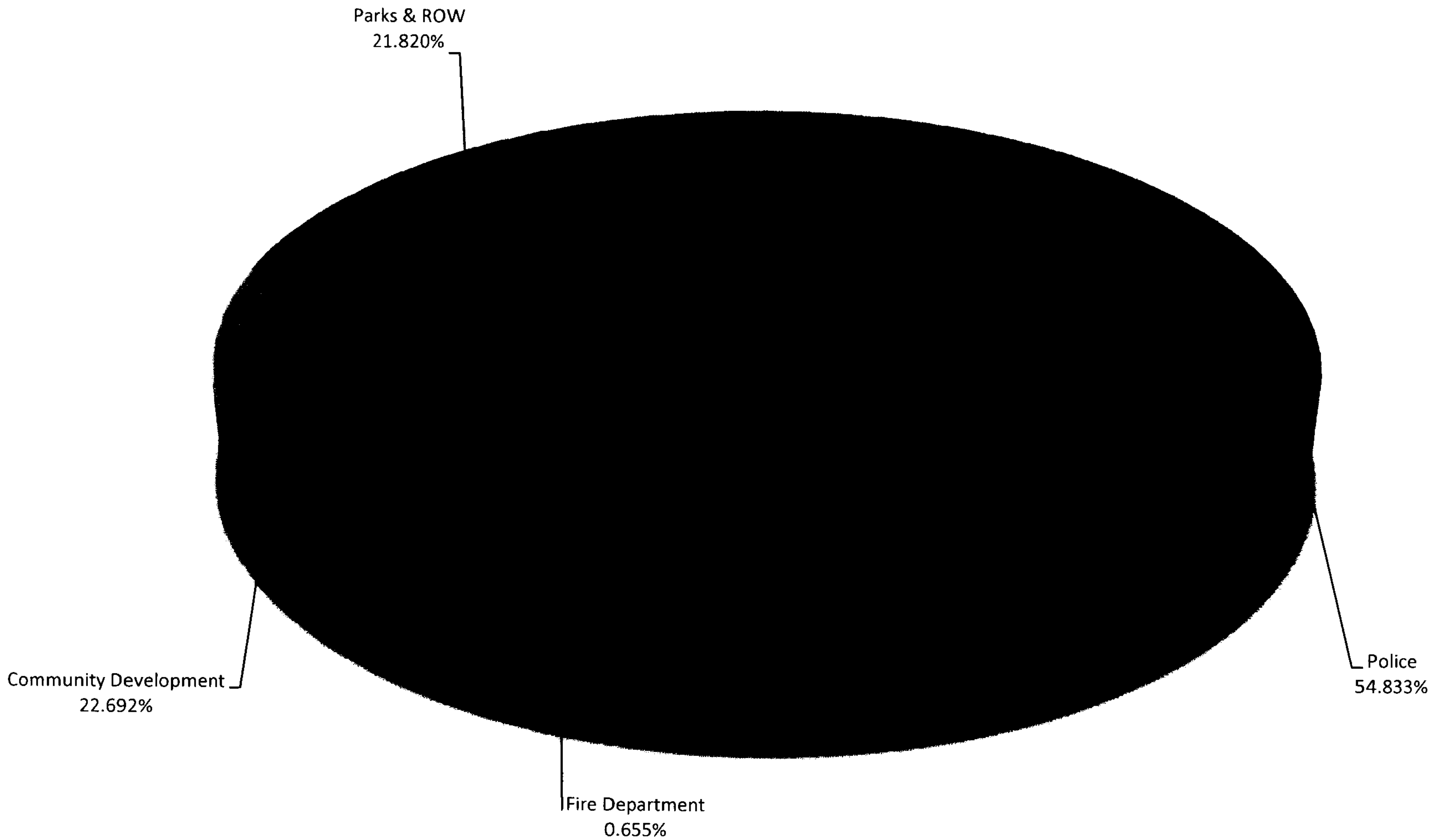
Grant Fund
Revenue Detail

2011-2012 Budget

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
25-7001-00-00	Paris ISD School Officers	126,316.46	126,322.00	3,869.00	130,191.00
25-7002-00-00	No.Lamar ISD School Officers	161,257.66	190,337.00	(3,034.00)	187,303.00
25-7004-00-00	Auto Theft Task Force	177,521.49	132,370.00	5,156.00	137,526.00
25-7008-00-00	Grant Match-Police Departme	64,017.00	75,479.00	(25,479.00)	50,000.00
25-7010-00-00	Felony Crimes Unit	111,893.64	0.00	0.00	0.00
25-7013-00-00	Texas Historical Commission	6,000.00	35,000.00	0.00	35,000.00
25-7014-00-00	TX Pk & W-Recreation Trail	17,829.81	200,000.00	0.00	200,000.00
25-7015-00-00	Grant Match Trail De Paris	17,500.00	50,000.00	(50,000.00)	0.00
25-7016-00-00	Donations-Trail de Paris	0.00	87,000.00	(87,000.00)	0.00
25-7018-00-00	Grant Match-Fire Dept	6,175.00	7,400.00	100.00	7,500.00
25-7022-00-00	TxCapFd-Main Street	28,520.91	0.00	150,000.00	150,000.00
25-7023-00-00	Com Dev Blk Grant-Sewer	18,125.00	250,000.00	(250,000.00)	0.00
25-7024-00-00	COPS-Two Officers	0.00	124,012.00	(773.00)	123,239.00
25-7025-00-00	JAG-Fingerprint Scan	61,500.00	0.00	0.00	0.00
25-7027-00-00	Local Match-Com Dev. & Park	170,000.00	65,000.00	60,000.00	125,000.00
25-7030-00-00	Com Dev Blk Grant-Water	60,252.80	83,380.00	(83,380.00)	0.00
25-7032-00-00	Brownfield Grant-Grand Thea	0.00	200,000.00	(200,000.00)	0.00
25-7033-00-00	Tx Cap Fd-Daisy Dairy Wtr Lin	673,984.07	0.00	0.00	0.00
25-7036-00-00	White Trust Grant (Fire)	0.00	7,500.00	(7,500.00)	0.00
25-7037-00-00	Tx Intrastate Fire Mutal Aid	0.00	85,000.00	(85,000.00)	0.00
25-7038-00-00	Firefighter Assistance Grant	0.00	66,600.00	(66,600.00)	0.00
25-7039-00-00	JAG 2010-11	0.00	19,331.00	(19,331.00)	0.00
25-7040-00-00	Safe Routes to School	0.00	500,000.00	(500,000.00)	0.00
25-7041-00-00	Local Grant Match-Sewer Mai	0.00	50,000.00	(50,000.00)	0.00
Subtotal	**Grants**	**$1,700,893.84**	**$2,354,731.00**	**($1,208,972.00)**	**$1,145,759.00**
25-7650-00-00	Interest Earned	17.00	600.00	(600.00)	0.00
Subtotal	**Interest Earned**	**$17.00**	**$600.00**	**($600.00)**	**$0.00**
Total	**Grant Fund**	**$1,700,910.84**	**$2,355,331.00**	**($1,209,572.00)**	**$1,145,759.00**

Grant Fund
Expenditures by Department

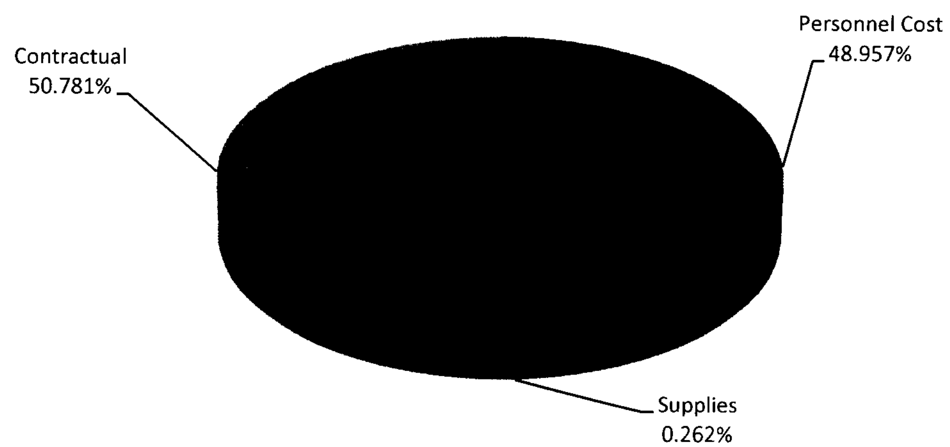
2011-2012 Budget



Department Number	Department	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
31	Police	844,050.92	668,451.00	(40,192.00)	628,259.00
32	Fire Department	0.00	166,500.00	(159,000.00)	7,500.00
40	Community Development	999,003.95	683,380.00	(423,380.00)	260,000.00
43	Parks & ROW	25,365.00	837,000.00	(587,000.00)	250,000.00
61	Airport	9,362.50	0.00	0.00	0.00
Total	**Grant Fund**	**$1,877,782.37**	**$2,355,331.00**	**($1,209,572.00)**	**$1,145,759.00**

Grant Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
1	Personnel Cost	553,457.58	564,600.00	(3,667.00)	560,933.00
2	Supplies	22,864.30	12,574.00	(9,574.00)	3,000.00
3	Contractual	1,138,592.19	1,758,826.00	(1,177,000.00)	581,826.00
4	Maintenance Buildings	4,000.00	0.00	0.00	
9	Buildings	9,362.50	0.00	0.00	0.00
10	Equipment	149,505.80	19,331.00	(19,331.00)	0.00
Total	**Grant Fund**	**$1,877,782.37**	**$2,355,331.00**	**($1,209,572.00)**	**$1,145,759.00**



Personnel Summary

Position Title	Budgeted 2009-10	Budgeted 2010-11	Budgeted 2011-12
Patrolman	8	8	9
Sergeant	1	1	0

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
25-0401-11-00	Lighting Upgrade	79,551.00	0.00	0.00	
Subtotal	**Maintenance Buildings**	**79,551.00**	**0.00**	**0.00**	**0.00**
Total	**City Wide Activity**	**$79,551.00**	**$0.00**	**$0.00**	**$0.00**

PARIS TEXAS

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
25-0101-31-01	Salaries & Wages	167,671.56	94,016.00	3,082.00	97,098.00
25-0102-31-01	Social Security	12,011.22	7,318.00	289.00	7,607.00
25-0103-31-01	TMRS & Pension	19,211.94	10,800.00	(2,425.00)	8,375.00
25-0104-31-01	Ins-Employee Hospitalization	18,598.06	10,478.00	7.00	10,485.00
25-0105-31-01	Ins-Workers Compensation	5,764.26	3,951.00	155.00	4,106.00
25-0106-31-01	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0108-31-01	Longevity & Stability Pay	2,626.14	1,644.00	96.00	1,740.00
Subtotal	**Personnel Cost**	**225,883.18**	**128,387.00**	**1,204.00**	**129,591.00**
25-0218-31-01	Uniform Cleaning Allowance	1,050.00	0.00	600.00	600.00
Subtotal	**Supplies**	**1,050.00**	**0.00**	**600.00**	**600.00**
25-0101-31-02	Salaries & Wages	222,317.83	134,831.00	4,924.00	139,755.00
25-0102-31-02	Social Security	16,478.31	10,877.00	27.00	10,904.00
25-0103-31-02	TMRS & Pension	26,125.54	16,052.00	(4,048.00)	12,004.00
25-0104-31-02	Ins-Employee Hospitalization	23,545.78	15,715.00	1.00	15,716.00
25-0105-31-02	Ins-Workers Compensation	7,354.71	5,872.00	14.00	5,886.00
25-0106-31-02	Unemployment Comp Benefits	0.00	270.00	0.00	270.00
25-0107-31-02	Overtime	4,640.08	0.00	0.00	
25-0108-31-02	Longevity & Stability Pay	2,784.98	2,202.00	(334.00)	1,868.00
Subtotal	**Personnel Cost**	**303,247.23**	**185,819.00**	**584.00**	**186,403.00**
25-0218-31-02	Uniform Cleaning Allowance	1,425.00	900.00	0.00	900.00
Subtotal	**Supplies**	**1,425.00**	**900.00**	**0.00**	**900.00**
25-0310-31-02	Supporting Expenses	0.00	3,618.00	(3,618.00)	0.00
Subtotal	**Contractual**	**0.00**	**3,618.00**	**(3,618.00)**	**0.00**
25-0209-31-03	Minor Apparatus	1,916.18	0.00	0.00	
Subtotal	**Supplies**	**1,916.18**	**0.00**	**0.00**	**0.00**
25-1002-31-03	Machinery Tools Equipment	12,482.90	19,331.00	(19,331.00)	0.00
Subtotal	**Equipment**	**12,482.90**	**19,331.00**	**(19,331.00)**	**0.00**
25-0101-31-04	Salaries & Wages	191,497.32	101,179.00	(9,225.00)	91,954.00
25-0102-31-04	Social Security	14,561.68	7,881.00	(738.00)	7,143.00
25-0103-31-04	TMRS & Pension	18,752.79	11,631.00	(3,766.00)	7,865.00
25-0104-31-04	Ins-Employee Hospitalization	14,434.14	10,491.00	(16.00)	10,475.00
25-0105-31-04	Ins-Workers Compensation	6,904.98	4,254.00	(397.00)	3,857.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	3,506.08	0.00	0.00	
25-0108-31-04	Longevity & Stability Pay	2,695.37	1,840.00	(1,014.00)	826.00
Subtotal	**Personnel Cost**	**252,352.36**	**137,456.00**	**(15,156.00)**	**122,300.00**
25-0201-31-04	Office Supplies	600.00	0.00	0.00	0.00
25-0202-31-04	Postage	50.00	0.00	0.00	
25-0204-31-04	Wearing Apparel	666.27	0.00	0.00	
25-0205-31-04	Motor Vehicles-Gasoline	17,284.92	0.00	0.00	
25-0206-31-04	Photographic Supplies	500.00	0.00	0.00	
25-0209-31-04	Minor Apparatus	5,004.25	0.00	0.00	
25-0218-31-04	Uniform Cleaning Allowance	875.00	0.00	900.00	900.00
Subtotal	**Supplies**	**24,980.44**	**0.00**	**900.00**	**900.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
25-0301-31-04	Communications-Telephone	2,540.00	0.00	0.00	
25-0306-31-04	Travel	5,509.90	0.00	0.00	0.00
25-0310-31-04	Miscellaneous	1,398.30	68,328.00	(4,002.00)	64,326.00
Subtotal	**Contractual**	**9,448.20**	**68,328.00**	**(4,002.00)**	**64,326.00**
25-0401-31-04	Office Space	4,000.00	0.00	0.00	
Subtotal	**Maintenance Buildings**	**4,000.00**	**0.00**	**0.00**	**0.00**
25-1004-31-04	Motor Vehicles	26,515.80	0.00	0.00	
Subtotal	**Equipment**	**26,515.80**	**0.00**	**0.00**	**0.00**
25-0350-31-06	JAG 2009-Fingerprint Scan	62,798.00	0.00	0.00	0.00
Subtotal	**Contractual**	**62,798.00**	**0.00**	**0.00**	**0.00**
25-0354-31-07	JAG 2009-City/County	12,316.07	0.00	0.00	0.00
Subtotal	**Contractual**	**12,316.07**	**0.00**	**0.00**	**0.00**
25-0101-31-08	Salaries & Wages	92,552.29	0.00	0.00	
25-0102-31-08	Social Security	7,132.05	0.00	0.00	0.00
25-0103-31-08	TMRS & Pension	10,679.60	0.00	0.00	0.00
25-0104-31-08	Ins-Employee Hospitalization	10,141.75	0.00	0.00	0.00
25-0105-31-08	Ins-Workers Compensation	1,879.35	0.00	0.00	0.00
25-0108-31-08	Longevity & Stability Pay	1,165.86	0.00	0.00	0.00
Subtotal	**Personnel Cost**	**123,550.90**	**0.00**	**0.00**	**0.00**
25-0218-31-08	Uniform Cleaning Allowance	600.00	0.00	0.00	
Subtotal	**Supplies**	**600.00**	**0.00**	**0.00**	**0.00**
25-0350-31-08	Contract Services	66,577.66	0.00	0.00	0.00
Subtotal	**Contractual**	**66,577.66**	**0.00**	**0.00**	**0.00**
25-0101-31-09	Salaries & Wages	9,241.70	82,826.00	9,128.00	91,954.00
25-0102-31-09	Social Security	725.65	6,396.00	769.00	7,165.00
25-0103-31-09	TMRS & Pension	1,064.33	9,440.00	(1,551.00)	7,889.00
25-0104-31-09	Ins-Employee Hospitalization	1,093.09	10,458.00	17.00	10,475.00
25-0105-31-09	Ins-Workers Compensation	500.84	3,454.00	414.00	3,868.00
25-0106-31-09	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0108-31-09	Longevity & Stability Pay	193.85	184.00	924.00	1,108.00
Subtotal	**Personnel Cost**	**12,819.46**	**112,938.00**	**9,701.00**	**122,639.00**
25-0201-31-09	Supplies	0.00	11,074.00	(11,074.00)	0.00
25-0218-31-09	Uniform Cleaning Allowance	50.00	600.00	0.00	600.00
Subtotal	**Supplies**	**50.00**	**11,674.00**	**(11,074.00)**	**600.00**
25-1002-31-10	Mobile Vision Equipment	68,096.00	0.00	0.00	
25-1004-31-10	Motor Vehicles	54,894.00	0.00	0.00	
Subtotal	**Equipment**	**122,990.00**	**0.00**	**0.00**	**0.00**
Total	**Police**	**$1,265,003.38**	**$668,451.00**	**($40,192.00)**	**$628,259.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
25-0342-32-00	White Trust Grant	0.00	7,500.00	0.00	7,500.00
25-0343-32-00	TI Fire Mutual Aid	0.00	85,000.00	(85,000.00)	0.00
25-0344-32-00	Asst. to Firefighters	0.00	74,000.00	(74,000.00)	0.00
Subtotal	**Contractual**	**0.00**	**166,500.00**	**(159,000.00)**	**7,500.00**
Total	**Fire Department**	**$0.00**	**$166,500.00**	**($159,000.00)**	**$7,500.00**

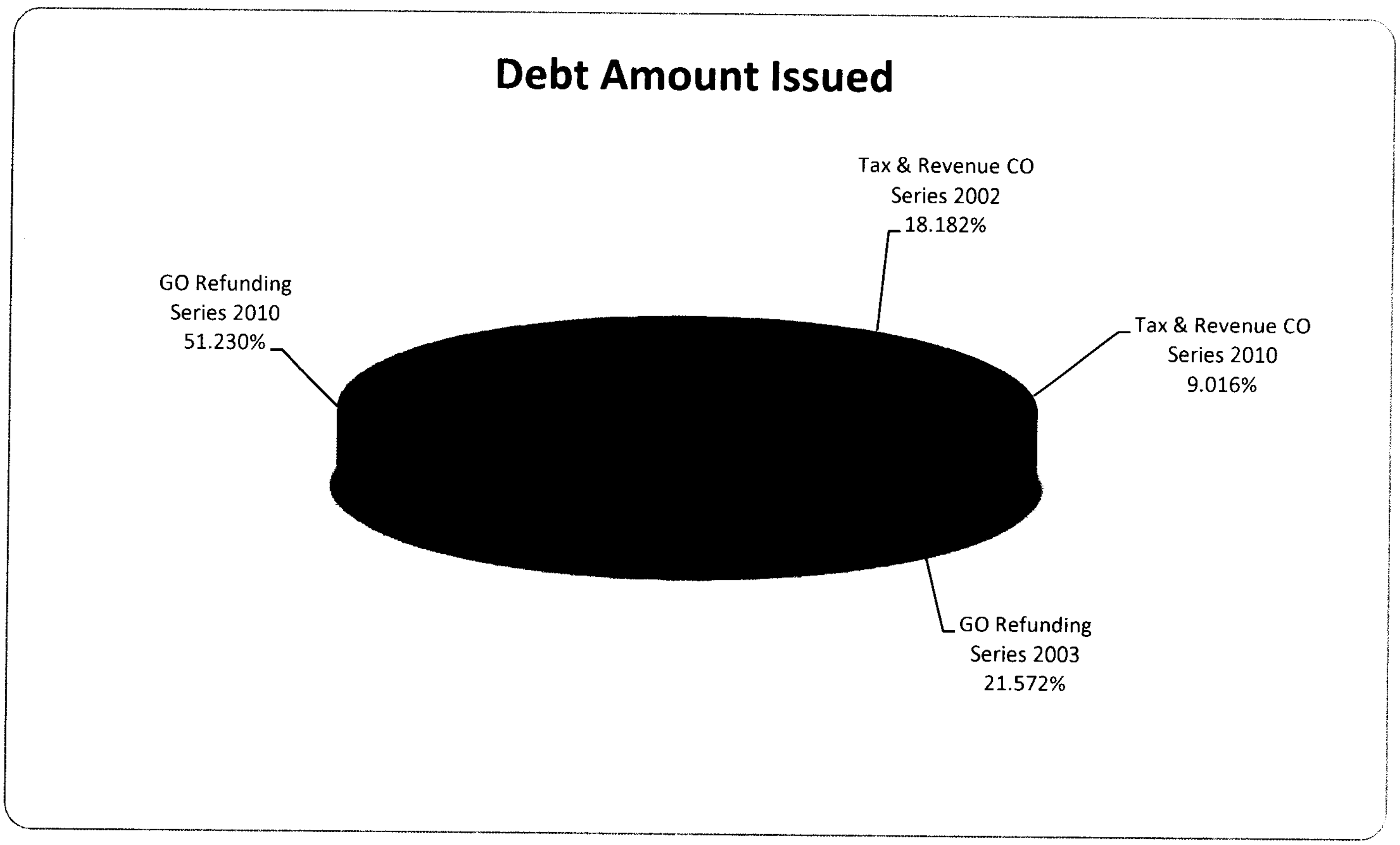
Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
25-0350-40-00	Tx Hist Com Grant	28,000.00	70,000.00	0.00	70,000.00
25-0351-40-00	Tx Cap Fd-Main Street Grant	232,363.64	0.00	190,000.00	190,000.00
25-0352-40-00	EPA Brownfield Grant	22,240.00	230,000.00	(230,000.00)	0.00
25-0353-40-00	Com Dev Blk Grant-Sewer	35,567.13	300,000.00	(300,000.00)	0.00
25-0356-40-00	Com Dev Blk Grant-Water	120,690.80	83,380.00	(83,380.00)	0.00
25-0357-40-00	Tx Cap Fd-Daisy Dairy Wtr Line	954,441.04	0.00	0.00	0.00
Subtotal	**Contractual**	**1,393,302.61**	**683,380.00**	**(423,380.00)**	**260,000.00**
Total	**Community Developement**	**$1,393,302.61**	**$683,380.00**	**($423,380.00)**	**$260,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
25-0340-43-00	Recreation Trail	158,615.90	337,000.00	(87,000.00)	250,000.00
25-0341-43-00	Safe Routes to School	1,921.25	500,000.00	(500,000.00)	0.00
Subtotal	**Contractual**	**160,537.15**	**837,000.00**	**(587,000.00)**	**250,000.00**
Total	**Parks & ROW**	**$160,537.15**	**$837,000.00**	**($587,000.00)**	**$250,000.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
25-0915-61-98	Airport Development	9,362.50	0.00	0.00	0.00
Subtotal	**Buildings**	**9,362.50**	**0.00**	**0.00**	**0.00**
Total	**Airport**	**$9,362.50**	**$0.00**	**$0.00**	**$0.00**

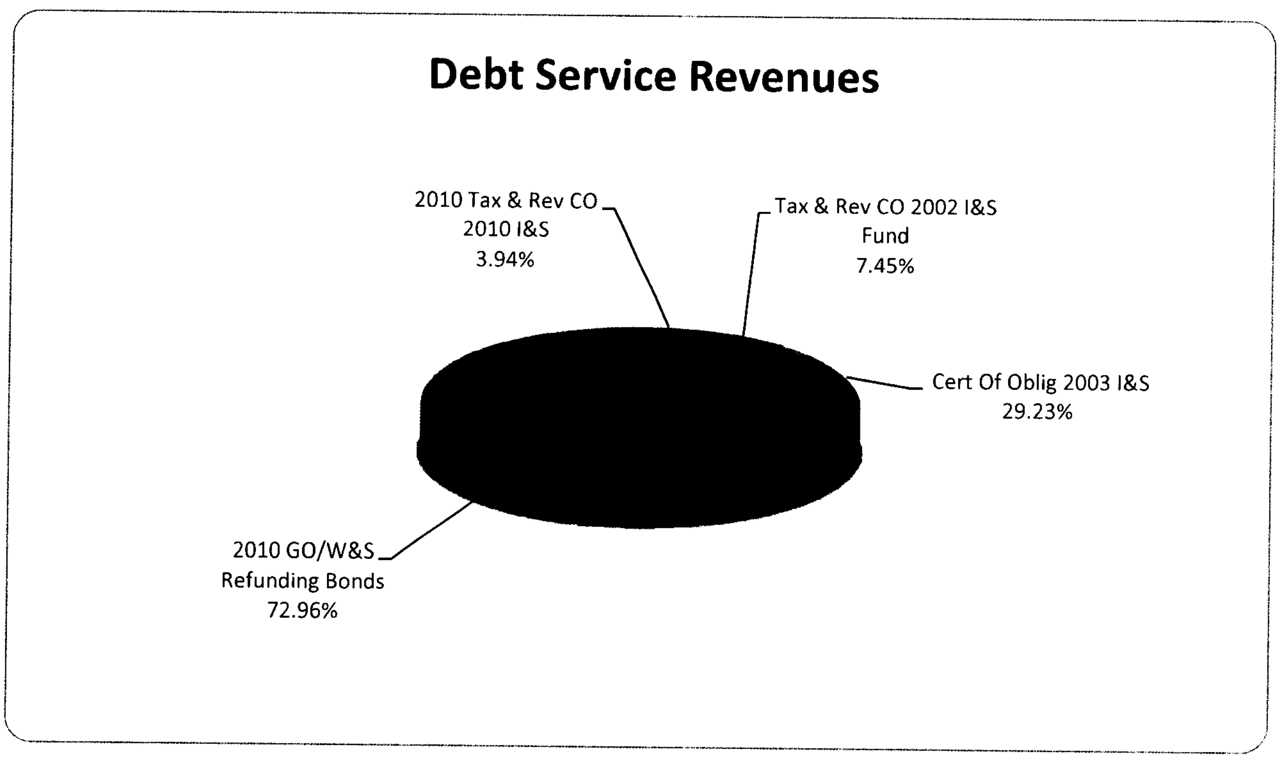
Debt Service Fund
Schedule of Debt Issues Outstanding
October 01, 2011

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2012 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	280,000	168,472	448,472
Series 2010	3.75 - 4.20	04/01/10	12/15/29	3,005,000	3,005,000	105,000	107,623	212,623
GO Refunding Bonds								
Series 2003	2.20 - 4.40	09/01/03	12/15/14	7,190,000	3,420,000	740,000	87,050	827,050
Series 2010	2.00 - 3.50	05/15/10	06/15/20	17,075,000	13,355,000	3,445,000	386,919	3,831,919
Total				**33,330,000**	**24,060,000**	**4,570,000**	**750,064**	**5,320,064**



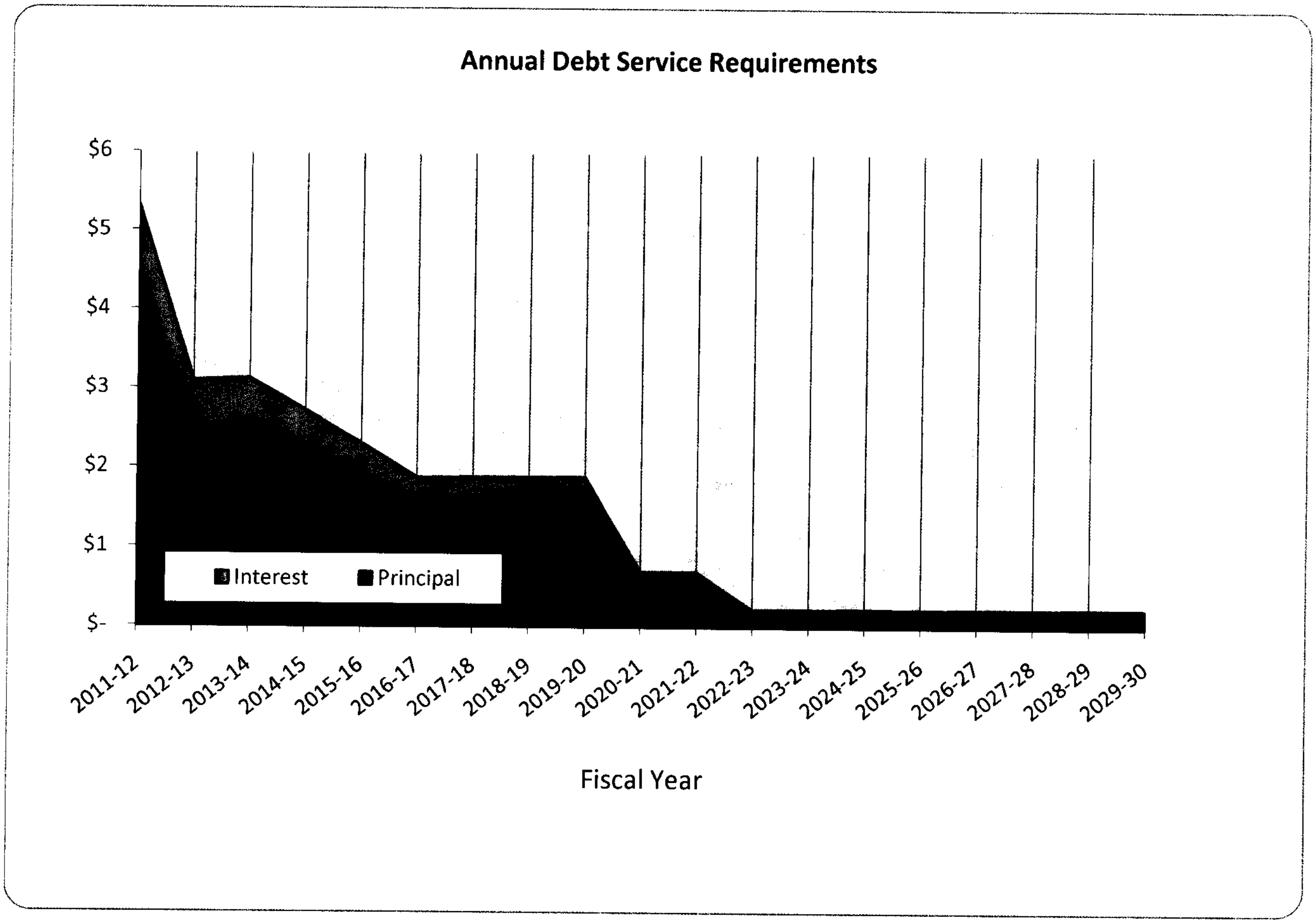
Debt Service Fund
Revenues

Revenues	Actual 2009-2010	Budget 2010-2011	Proposed (Increase) Decrease	Proposed Budget 2011-2012
53-7045-00-00 Cert. Of Oblig. 2010 I&S	0.00	133,120.00	73,795.00	206,915.00
2010 Tax & Rev CO 2010 I&S	**$0.00**	**$133,120.00**	**$73,795.00**	**$206,915.00**
55-7043-00-00 Tax & Rev COs 2000 I&S	505,247.55	0.00	0.00	0.00
Tax & Rev CO 2000 I&S Fund	**$505,247.55**	**$0.00**	**$0.00**	**$0.00**
56-7044-00-00 Tax & Rev COs 2002 I&S	470,027.24	445,375.00	-53,985.00	391,390.00
Tax & Rev CO 2002 I&S Fund	**$470,027.24**	**$445,375.00**	**($53,985.00)**	**$391,390.00**
58-7045-00-00 Cert. Of Oblig. 2003 I&S	415,732.88	823,620.00	-1,570.00	822,050.00
2003 GO Refunding Bonds	**$415,732.88**	**$823,620.00**	**($1,570.00)**	**$822,050.00**
59-7045-00-00 GO/W&S Refund Bonds	0.00	3,821,745.00	11,175.00	3,832,920.00
2010 GO/W&S Refunding Bonds	**$0.00**	**$3,821,745.00**	**$11,175.00**	**$3,832,920.00**
Total Revenue	**$1,391,007.67**	**$5,223,860.00**	**$29,415.00**	**$5,253,275.00**



Debt Service Fund
Expenditures

Expenditures	Actual 2009-2010	Budget 2010-2011	Proposed (Increase) Decrease	Proposed Budget 2011-2012
Bond Principal	583,800.00	4,320,000.00	250,000.00	4,570,000.00
Bond Interest	254,807.50	899,860.00	(149,796.00)	750,064.00
Bond Agent Fee	1,068.50	4,000.00	-	4,000.00
Total Expenditures	**$ 839,676.00**	**$ 5,223,860.00**	**$ 100,204.00**	**$ 5,324,064.00**



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
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	**$4,015,000.00**	**$1,076,061.00**	**$5,500.00**	**$5,096,561.00**

Tax and Revenue Certificate of Obligation - Series 2002
Bond Detail

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
56-0001-90-00	Bond Principal	255,000.00	265,000.00	15,000.00	280,000.00
56-0002-90-00	Bond Interest	189,772.50	179,375.00	-10,903.00	168,472.00
56-0003-90-00	Bank Charges	588.50	1,000.00	0.00	1,000.00
Tax & Revenue CO 2002		**$445,361.00**	**$445,375.00**	**$4,097.00**	**$449,472.00**

Debt Service
Schedule of Requirements
GO Refunding Bonds - Series 2003

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
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	**$2,710,000.00**	**$185,895.00**	**$4,000.00**	**$2,899,895.00**

GO Refunding Bonds - Series 2003
Bond Detail

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
58-0001-90-00	Bond Principal	328,800.00	710,000.00	30,000.00	740,000.00
58-0002-90-00	Bond Interest	65,035.00	112,620.00	-25,570.00	87,050.00
58-0003-90-00	Bank Charges	480.00	1,000.00	0.00	1,000.00
GO Refunding Bonds - 2003		**$394,315.00**	**$823,620.00**	**$4,430.00**	**$828,050.00**

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
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**	**$1,209,176.00**	**$19,000.00**	**$4,233,176.00**

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

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
53-0001-90-00	Bond Principal	0.00	0.00	105,000.00	105,000.00
53-0002-90-00	Bond Interest	0.00	132,120.00	-24,497.00	107,623.00
53-0003-90-00	Bank Charges	0.00	1,000.00	0.00	1,000.00
Tax & Revenue CO I&S 2010		**$0.00**	**$133,120.00**	**$80,503.00**	**$213,623.00**

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

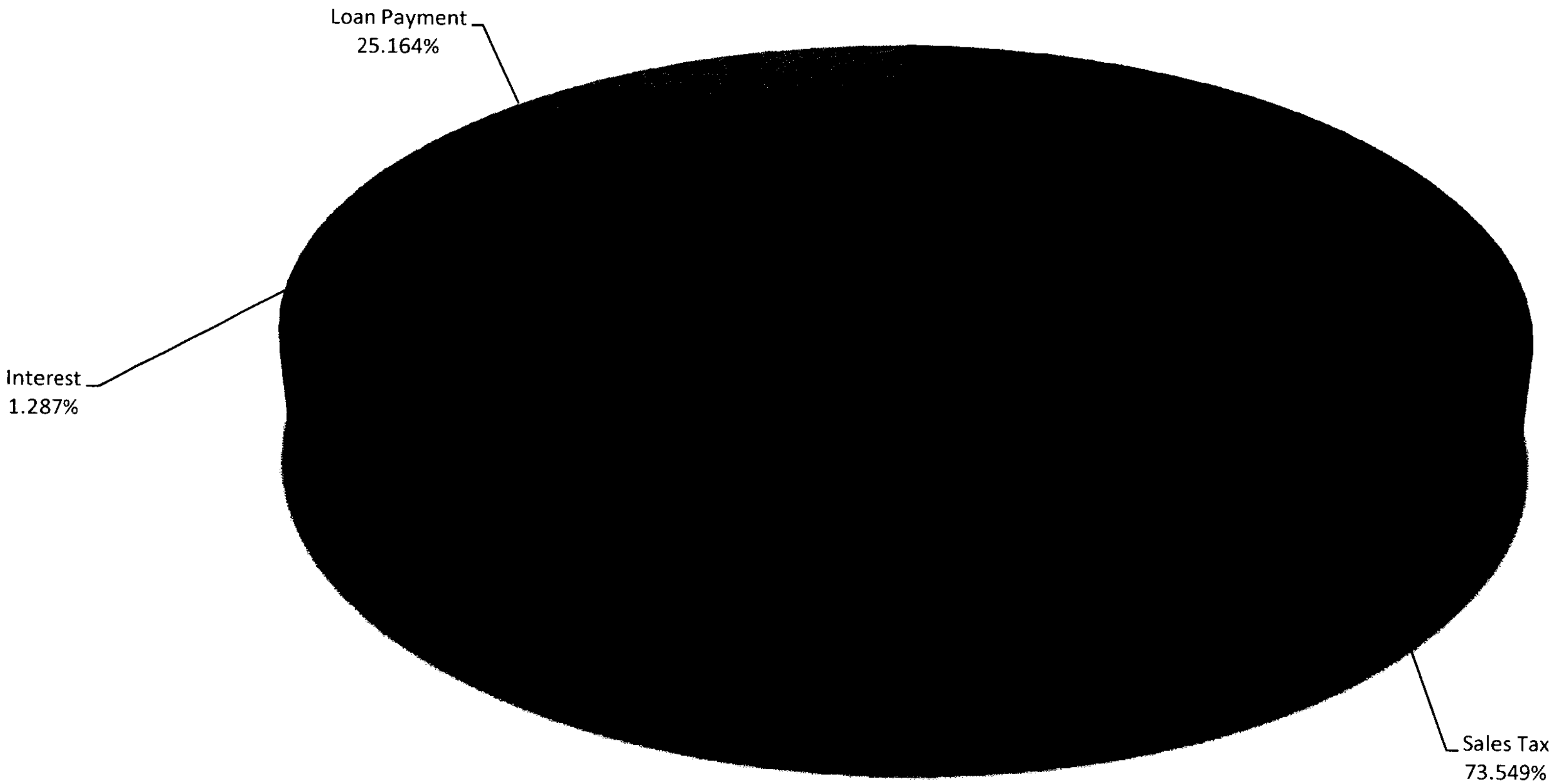
Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2011-12	3,445,000.00	386,919.00	1,000.00	3,832,919.00
2012-13	1,310,000.00	307,619.00	1,000.00	1,618,619.00
2013-14	1,355,000.00	276,931.00	1,000.00	1,632,931.00
2014-15	1,400,000.00	229,156.00	1,000.00	1,630,156.00
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	**$13,355,000.00**	**$1,750,674.00**	**$9,000.00**	**$15,114,674.00**

2010 GO/W&S Refunding Bonds
Bond Detail

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
59-0001-90-00	Bond Principal	0.00	3,345,000.00	100,000.00	3,445,000.00
59-0002-90-00	Bond Interest	0.00	475,745.00	-88,826.00	386,919.00
59-0003-90-00	Bank Charges	0.00	1,000.00	0.00	1,000.00
2010 GO/W&S Refunding Bonds		**$0.00**	**$3,821,745.00**	**$11,174.00**	**$3,832,919.00**

Paris Economic Development Fund
Revenues

2011-2012 Budget

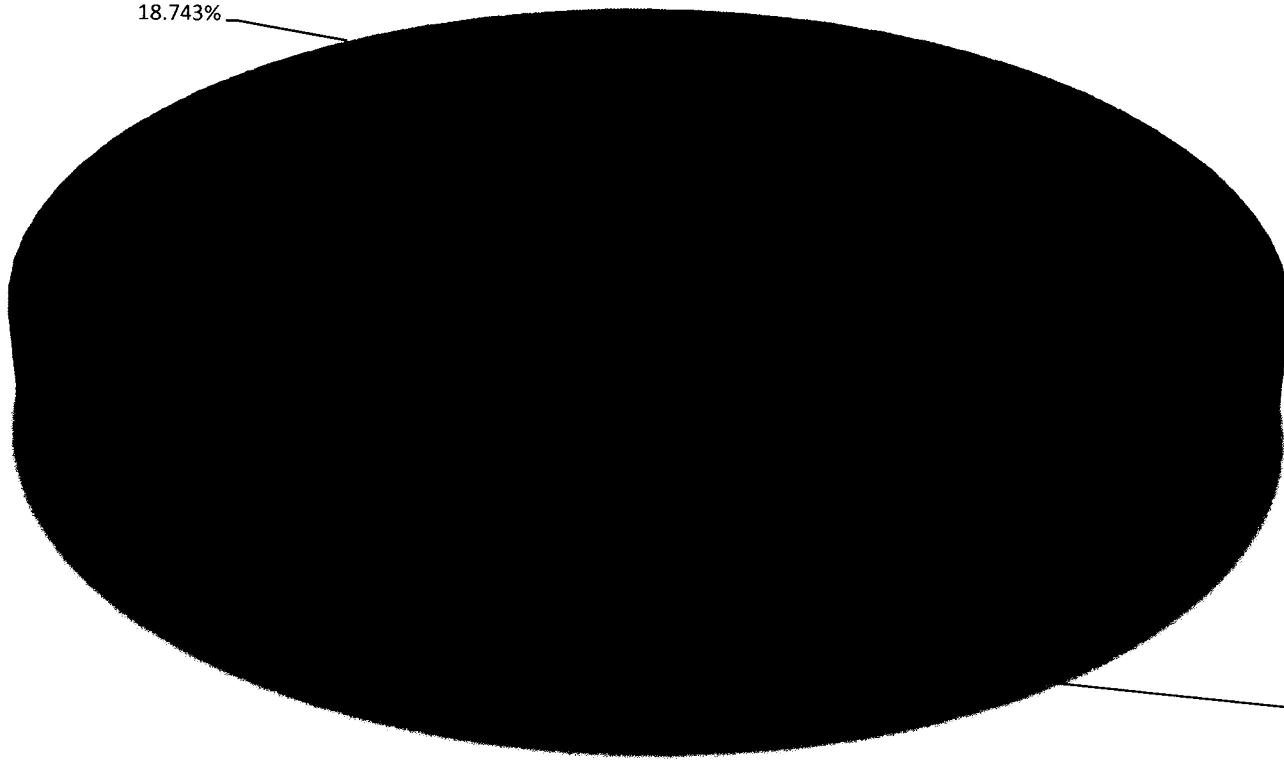


Economic Development Fund
Revenue Detail

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
02-7111-00-00	Economic Development Sales Tax	1,165,898.73	1,000,000.00	0.00	1,000,000.00
Subtotal	**Sales Tax**	**$1,165,898.73**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**
02-7650-00-00	Interest Earned	39,426.71	26,064.00	(8,564.00)	17,500.00
Subtotal	**Interest**	**$39,426.71**	**$26,064.00**	**($8,564.00)**	**$17,500.00**
02-8351-00-00	Loan Payment Paris Packaging	373,533.51	342,144.00	0.00	342,144.00
02-8358-00-00	Cash Reserves for Incentives	50,000.00	0.00	0.00	0.00
Subtotal	**Loan Payment**	**$423,533.51**	**$342,144.00**	**$0.00**	**$342,144.00**
Total	**Economic Development Fund**	**$1,628,858.95**	**$1,368,208.00**	**($8,564.00)**	**$1,359,644.00**

Paris Economic Development
Expenditures by Department

2011-2012 Budget



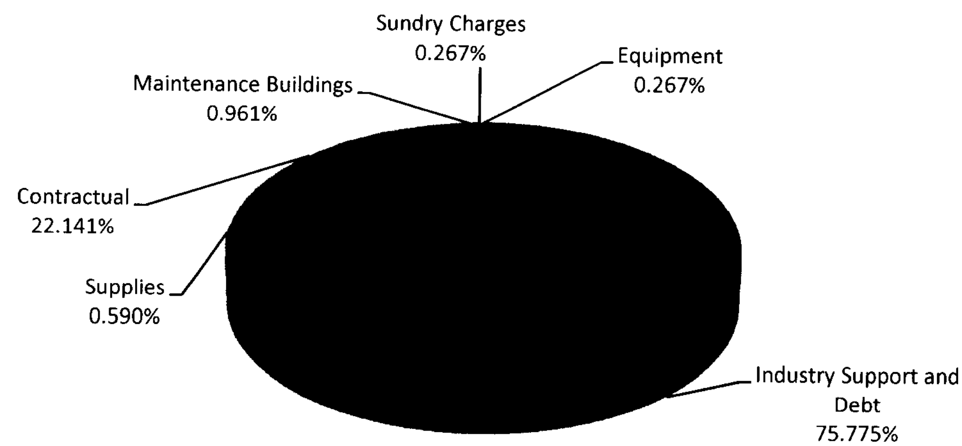
Economic Development Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
11	PEDC	1,130,124.44	992,936.00	529,564.00	1,522,500.00
90	Debt	439,316.02	350,207.00	985.00	351,192.00
Total	**Economic Development Fu**	**$1,569,440.46**	**$1,343,143.00**	**$530,549.00**	**$1,873,692.00**

Economic Development Fund
Summary of Expenditures By Category

Economic Development Fund

Category	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
0	Industry Support and Debt	1,139,841.66	902,446.00	517,351.00	1,419,797.00
2	Supplies	6,411.31	11,700.00	(650.00)	11,050.00
3	Contractual	404,379.82	402,997.00	11,848.00	414,845.00
4	Maintenance Buildings	9,743.56	18,000.00	0.00	18,000.00
6	Sundry Charges	4,300.00	5,000.00	0.00	5,000.00
10	Equipment	4,764.11	3,000.00	2,000.00	5,000.00
Total	**Economic Development Fund**	**$1,569,440.46**	**$1,343,143.00**	**$530,549.00**	**$1,873,692.00**



Personnel Summary

Position Title	Budgeted 2009-10	Budgeted 2010-11	Budgeted 2011-12

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
02-0001-11-01	New Industry Projects	86,065.82	279,651.00	(51,547.00)	228,104.00
02-0002-11-01	Existing Industry Projects	76,259.82	117,588.00	89,413.00	207,001.00
02-0020-11-01	Campbell Soup	432,200.00	0.00	100,000.00	100,000.00
02-0028-11-01	TCIM Incentive	106,000.00	125,000.00	0.00	125,000.00
02-0042-11-01	Incubator Project Expenses	0.00	30,000.00	65,500.00	95,500.00
02-0043-11-01	Retail Attractions		0.00	33,000.00	33,000.00
02-0044-11-01	Project Fresh Air		0.00	250,000.00	250,000.00
02-0045-11-01	HWH/Rogers-Wade		0.00	30,000.00	30,000.00
Subtotal	**Industry Support**	**700,525.64**	**552,239.00**	**516,366.00**	**1,068,605.00**
02-0201-11-01	Office Supplies	5,317.90	7,200.00	(450.00)	6,750.00
02-0202-11-01	Postage	1,093.41	2,000.00	(200.00)	1,800.00
02-0203-11-01	Food	0.00	2,500.00	0.00	2,500.00
Subtotal	**Supplies**	**6,411.31**	**11,700.00**	**(650.00)**	**11,050.00**
02-0301-11-01	Communications-Telephone	4,527.47	5,600.00	900.00	6,500.00
02-0302-11-01	Car Allowance	8,250.00	9,000.00	3,000.00	12,000.00
02-0303-11-01	Insurance & Bonds	0.00	3,200.00	0.00	3,200.00
02-0305-11-01	Court Costs-Special Servs Fees	4,608.62	0.00	0.00	0.00
02-0306-11-01	Travel Expenses	33,411.63	27,000.00	(3,000.00)	24,000.00
02-0307-11-01	Publications	225.00	500.00	0.00	500.00
02-0308-11-01	All Utilities	3,627.85	2,700.00	0.00	2,700.00
02-0310-11-01	Miscellaneous	1,021.75	1,000.00	0.00	1,000.00
02-0311-11-01	Contractual-Associations	7,735.00	10,000.00	0.00	10,000.00
02-0314-11-01	Training	0.00	8,000.00	0.00	8,000.00
02-0315-11-01	Promotional-Advertising	60,527.17	50,000.00	(10,000.00)	40,000.00
02-0348-11-01	Chamber Administration Fee	15,000.00	60,000.00	0.00	60,000.00
02-0350-11-01	Compensation-PEDC Exec Dir	132,698.92	138,434.00	5,638.00	144,072.00
02-0351-11-01	Compensation-Clerical Support	87,746.41	87,563.00	(27,490.00)	60,073.00
02-0352-11-01	Chamber Administration Fee	45,000.00	0.00	0.00	
02-0354-11-01	Temp/PT Labor		0.00	25,800.00	25,800.00
02-0355-11-01	Contract Labor		0.00	17,000.00	17,000.00
Subtotal	**Contractual**	**404,379.82**	**402,997.00**	**11,848.00**	**414,845.00**
02-0401-11-01	Building Maintenance	9,743.56	0.00	0.00	0.00
02-0402-11-01	Industrial Park Maintenance	0.00	18,000.00	0.00	18,000.00
Subtotal	**Maintenance Buildings**	**9,743.56**	**18,000.00**	**0.00**	**18,000.00**
02-0605-11-01	Auditing	4,300.00	5,000.00	0.00	5,000.00
Subtotal	**Sundry Charges**	**4,300.00**	**5,000.00**	**0.00**	**5,000.00**
02-1001-11-01	Furniture & Fixtures	2,184.60	0.00	0.00	0.00
02-1002-11-01	Machinery Tools Equipment	2,579.51	3,000.00	2,000.00	5,000.00
Subtotal	**Equipment**	**4,764.11**	**3,000.00**	**2,000.00**	**5,000.00**
Total	**PEDC**	**$1,130,124.44**	**$992,936.00**	**$529,564.00**	**$1,522,500.00**

Account	Description	Actual 2009-2010	Budget 2010-2011	Increase (Decrease)	Budget 2011-2012
02-0001-90-01	Note Principal	18,278.60	0.00	0.00	0.00
02-0002-90-01	Notes Interest Expense	52.09	0.00	0.00	
Subtotal	**Debt**	**18,330.69**	**0.00**	**0.00**	**0.00**
02-0001-90-02	Principal	270,000.00	275,000.00	5,000.00	280,000.00
02-0002-90-02	Interest Expense	112,235.39	74,207.00	(4,015.00)	70,192.00
02-0003-90-02	Paying Agent Fees	1,000.00	1,000.00	0.00	1,000.00
Subtotal	**Debt**	**383,235.39**	**350,207.00**	**985.00**	**351,192.00**
02-0001-90-03	Note Principal	28,162.62	0.00	0.00	0.00
02-0002-90-03	Hibernia Line of Credit Int.	9,587.32	0.00	0.00	
Subtotal	**Debt**	**37,749.94**	**0.00**	**0.00**	**0.00**
Total	**Debt**	**$439,316.02**	**$350,207.00**	**$985.00**	**$351,192.00**

CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS
OCTOBER 1, 2011 THRU SEPTEMBER 30, 2012

	General Fund	Water/Sewer Fund	Capital Projects Fund	Equipment Replacement Fund	Special Revenue Funds	GO Bonds Rev Bonds I&S Funds	Grant Fund	Total City Budget	PEDC Component Unit	Grand Total
Balance 10/1/11	$ 9,004,191	$ 6,407,503	$ -	$ 1,151,970	$ 164,728	$ 1,730,061	$ -	$ 18,458,453	$ 2,265,000	$ 20,723,453
Revenues	$ 21,583,536	$ 13,515,345	$ -	$ -	$ 47,098	$ -	$ 1,145,759	$ 36,291,738	$ 1,359,644	$ 37,651,382
Transfers In	$ -	$ -	$ 3,556,535	$ 404,400	$ -	$ 5,253,275	$ -	$ 9,214,210	$ -	$ 9,214,210
Total Resources	$ 30,587,727	$ 19,922,848	$ 3,556,535	$ 1,556,370	$ 211,826	$ 6,983,336	$ 1,145,759	$ 63,964,401	$ 3,624,644	$ 67,589,045
Expenditures	$ 21,469,551	$ 9,562,694	$ 3,556,535	$ 1,144,900	$ 211,826	$ 5,324,070	$ 1,145,759	$ 42,415,335	$ 1,873,692	$ 44,289,027
Contingency	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
Transfers Out	$ 446,535	$ 7,337,650	$ -	$ -	$ -	$ -	$ -	$ 7,784,185	$ -	$ 7,784,185
Total Expenditures & Transfers	$ 21,966,086	$ 16,900,344	$ 3,556,535	$ 1,144,900	$ 211,826	$ 5,324,070	$ 1,145,759	$ 50,249,520	$ 1,873,692	$ 52,123,212
Balance 09/30/12	$ 8,621,641	$ 3,022,504	$ -	$ 411,470	$ -	$ 1,659,266	$ -	$ 13,714,881	$ 1,750,952	$ 15,465,833