



Adopted Budget

Fiscal Year - 2009

October 1, 2008 thru September 30, 2009



Proposed Budget

Fiscal Year - 2009

October 1, 2008 - September 30, 2009

Jesse James Freelen, Mayor

Joe E McCarthy, Mayor Pro Tem

Kevin Kear

Steve Brown

Will Biard

Edwin Pickle

William "Bill" Strathern



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**Department 11
City Council**

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

**Department 12
City Manager**

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

**Department 13
City Attorney**

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

**Department 14
Municipal Court**

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

**Department 15
City Clerk**

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



Department 21
Finance - Accounting and Auditing

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

Department 31
Police

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

Department 32
Fire

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

Department 40
Community Development

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



**Department 41
Engineering**

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

**Department 42
Public Works**

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

**Division 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.

**Division 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



Division 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.

Division 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.

Division 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.

Division 54
Emergency Medical Service

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



**Department 61
Cox Field Airport**

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

**Department 62
Paris Municipal Band**

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

**Department 64
Paris Public Library**

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

**Division 89
General Expenses**

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

**Division 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.



Division 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 prorata accounts. Included in this activity is meter reading and meter rereads, account billing, account collections, service initiation, and service termination.

Division 82
Water Production

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

Division 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.

Division 85
Sewer Maintenance

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



Division 86
Wastewater Treatment

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

Division 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

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



Budget Guide
Classification of Accounts by Character and Object

- 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

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

04 Maintenance-Buildings

- 01 Buildings & Grounds
- 02 Bridges & Culverts
- 03 Filter Beds & Valves
- 04 Sanitary Sewer
- 05 Sidewalks & Curbs
- 06 Storm Sewers



Budget Guide
Classification of Accounts by Character and Object

- 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.



Budget Guide
Classification of Accounts by Character and Object

03 Development

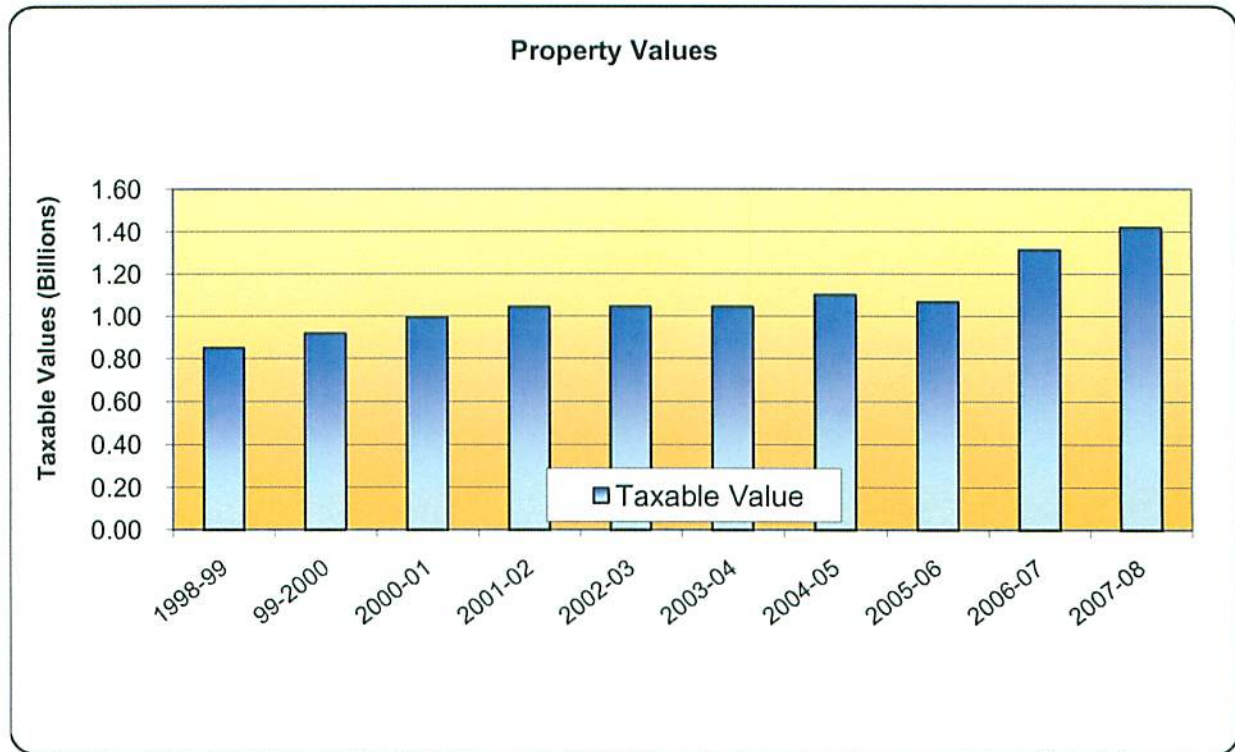
Includes research and study for City projects and community development.

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

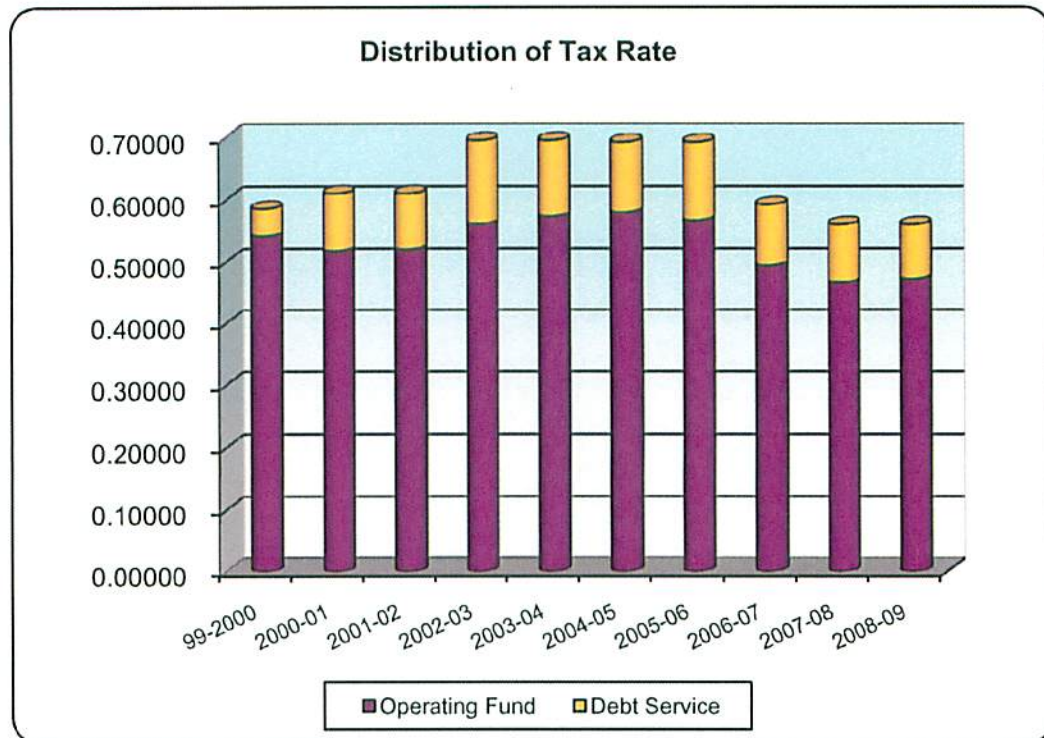
- 01 Furniture & Fixtures
- 02 Machinery-Tools-Equipment
- 03 Instruments & Apparatus
- 04 Motor Vehicles
- 05 Other Vehicles
- 06 Fire Hose
- 07 Signals & Markers
- 08 Communications System
- 09 Books
- 10 Miscellaneous
- 11 Misc. Ambulance Equipment
- 12 Computer Automation Upgrade



**Property Values and Tax Levies
Last 10 Years**

Fiscal Year	Taxable Value	Tax Rate	Tax Levy	Percentage Collections
1998-99	851,309,956	0.55342	4,711,319.56	0.9666
99-2000	919,792,631	0.58598	5,389,800.86	0.9507
2000-01	995,389,508	0.61000	6,071,876.00	0.9619
2001-02	1,045,536,211	0.61000	6,377,770.89	0.9547
2002-03	1,046,135,770	0.69500	7,270,643.60	0.9532
2003-04	1,046,026,997	0.69500	7,269,887.63	0.9872
2004-05	1,101,734,691	0.69225	7,626,758.40	0.9723
2005-06	1,068,231,620	0.69225	7,394,833.39	0.9824
2006-07	1,314,629,153	0.59225	7,785,891.16	0.9832
2007-08	1,420,058,027	0.56000	7,952,324.95	0.9810 *

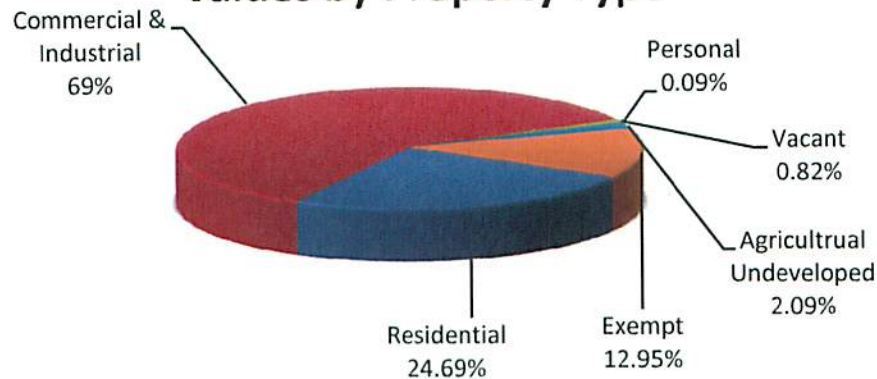
* Collections thru July 31, 2008



Fiscal Year	Tax Rate	Tax Rate Distribution	
		Operating Fund	Debt Service
99-2000	0.58598	0.54132	0.04466
2000-01	0.61000	0.51738	0.09262
2001-02	0.61000	0.51962	0.09038
2002-03	0.69500	0.56104	0.13396
2003-04	0.69500	0.57289	0.12211
2004-05	0.69225	0.57977	0.11248
2005-06	0.69225	0.56650	0.12575
2006-07	0.59225	0.49294	0.09931
2007-08	0.56000	0.46526	0.09474
2008-09	0.56000	0.47113	0.08887



2008 (FY2007) Distribution of Total Property Values by Property Type



Property Type	# of Accounts	Total Market Value	Percent of Total
Residential	9,136	458,090,318.00	24.69%
Commercial & Industrial	3,241	1,106,254,676.00	59.64%
Vacant	2,343	15,156,680.00	0.82%
Personal	246	1,702,120.00	0.09%
Agricultural/Undeveloped	707	33,615,966.00	1.81%
Exempt	877	240,172,825.00	12.95%
TOTAL	16,550	1,854,992,585.00	100.00%

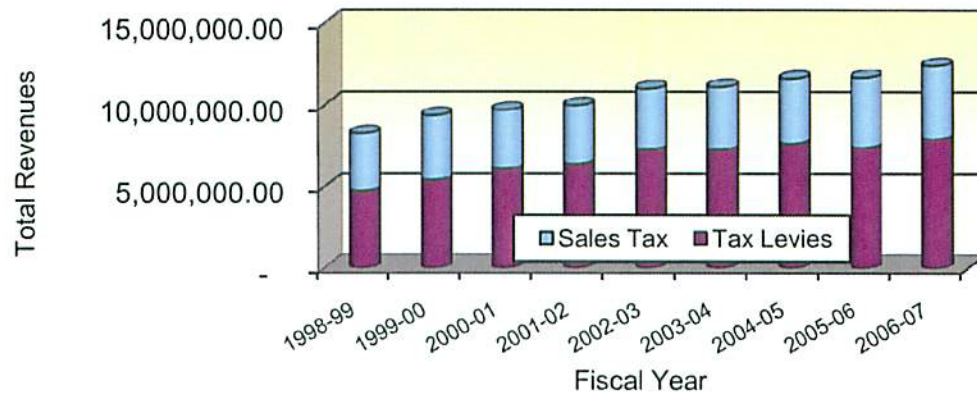
* Includes all property types.

2008 Top Ten Taxpayers

Taxpayer	Type of Business	Total Market Value	Percent of Total
Lamar Power Partners	Electric Utility	267,604,290.00	14.43%
Kimberly Clark Corp	Diaper Mfg	152,153,010.00	8.20%
Essent PRMC LP	Hospital	45,020,610.00	2.43%
Campbell Soup	Food Mfg	109,604,150.00	5.91%
Paris Generation LP	Utility	30,481,070.00	1.64%
TXU Electric Delivery Co	Electric Utility	22,084,660.00	1.19%
Silgan Can	Can Mfg	18,278,800.00	0.99%
Sara Lee Bakery Group	Food Mfg	19,411,000.00	1.05%
Turner Industries Group LLC	Pipe Mfg	12,328,340.00	0.66%
Campbell Soup Supply LLC	Food Mfg	9,392,950.00	0.51%
TOTAL		686,358,880.00	37.00%
Other Property		1,168,613,685.00	63.00%
Total Market Value		1,854,972,565.00	100.00%



Property Tax and Sales Tax Collections

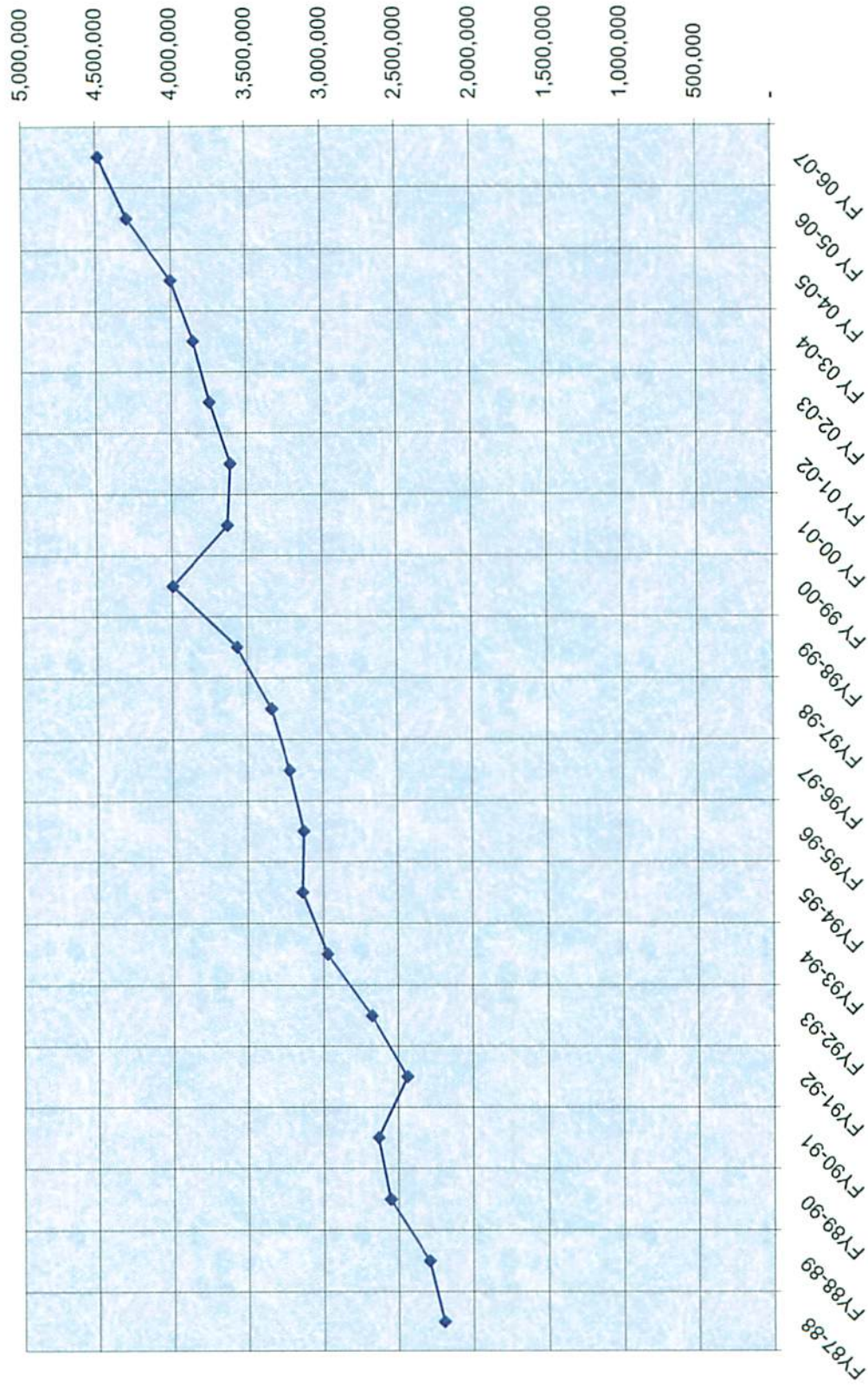


Fiscal Year	Sales Tax Collections	Tax Levy
1998-99	3,568,529.96	4,711,319.56
1999-00	3,997,031.24	5,389,800.86
2000-01	3,629,707.80	6,071,876.00
2001-02	3,609,995.27	6,377,770.89
2002-03	3,746,124.72	7,270,643.60
2003-04	3,855,193.85	7,269,887.63
2004-05	4,003,940.68	7,626,758.40
2005-06	4,293,897.02	7,394,833.39
2006-07	4,485,292.97	7,935,866.87



2008-2009 Budget

Sales Tax Previous 20 Years

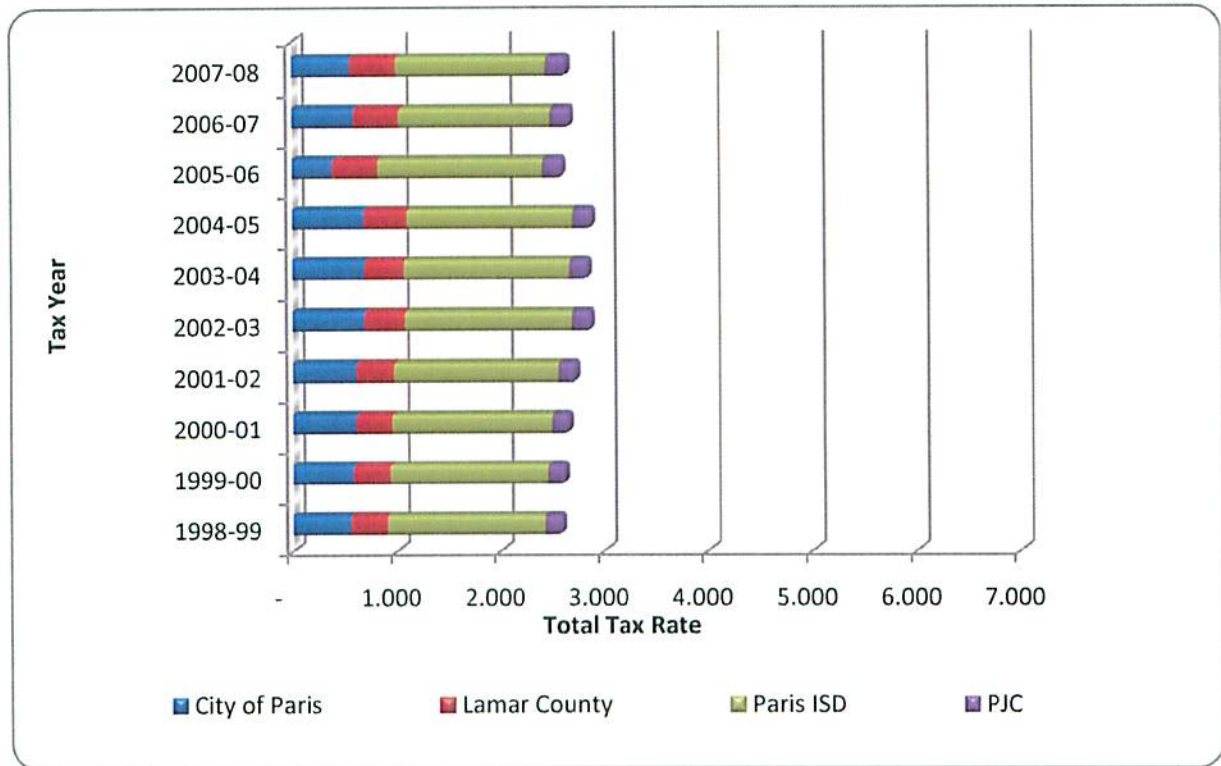




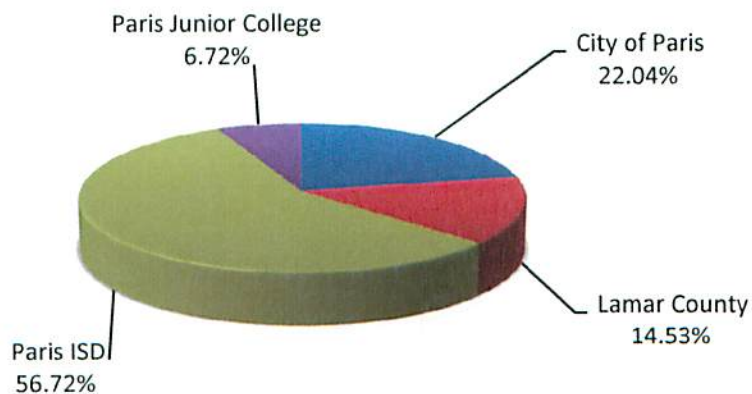
Overlapping Tax Rate

2008-2009 Budget

Overlapping tax rates are property tax rates set by all taxing entities on property within the Paris City limits. The following charts present both a ten-year history as well as the distribution of the 2006 (FY2007) overlapping tax rates.

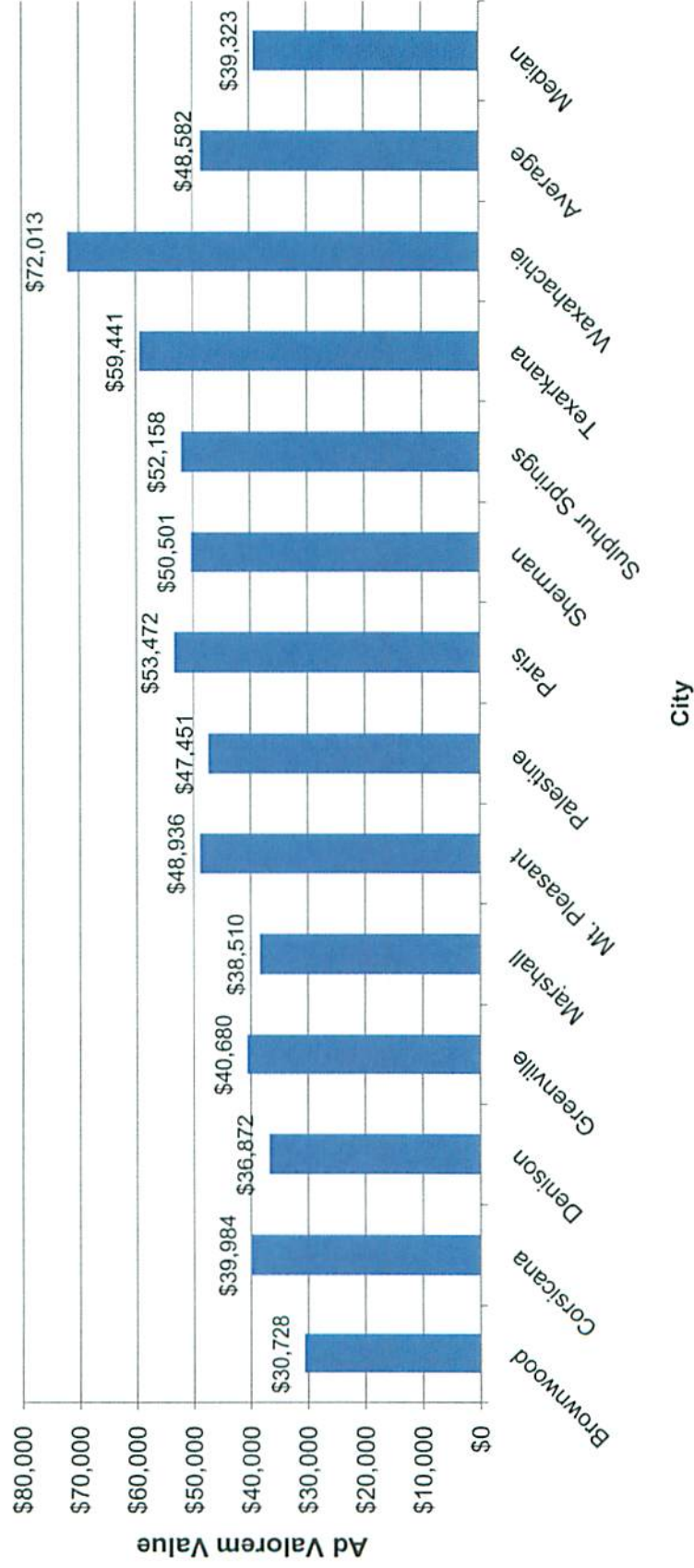


Overlapping Tax Rates - 2008



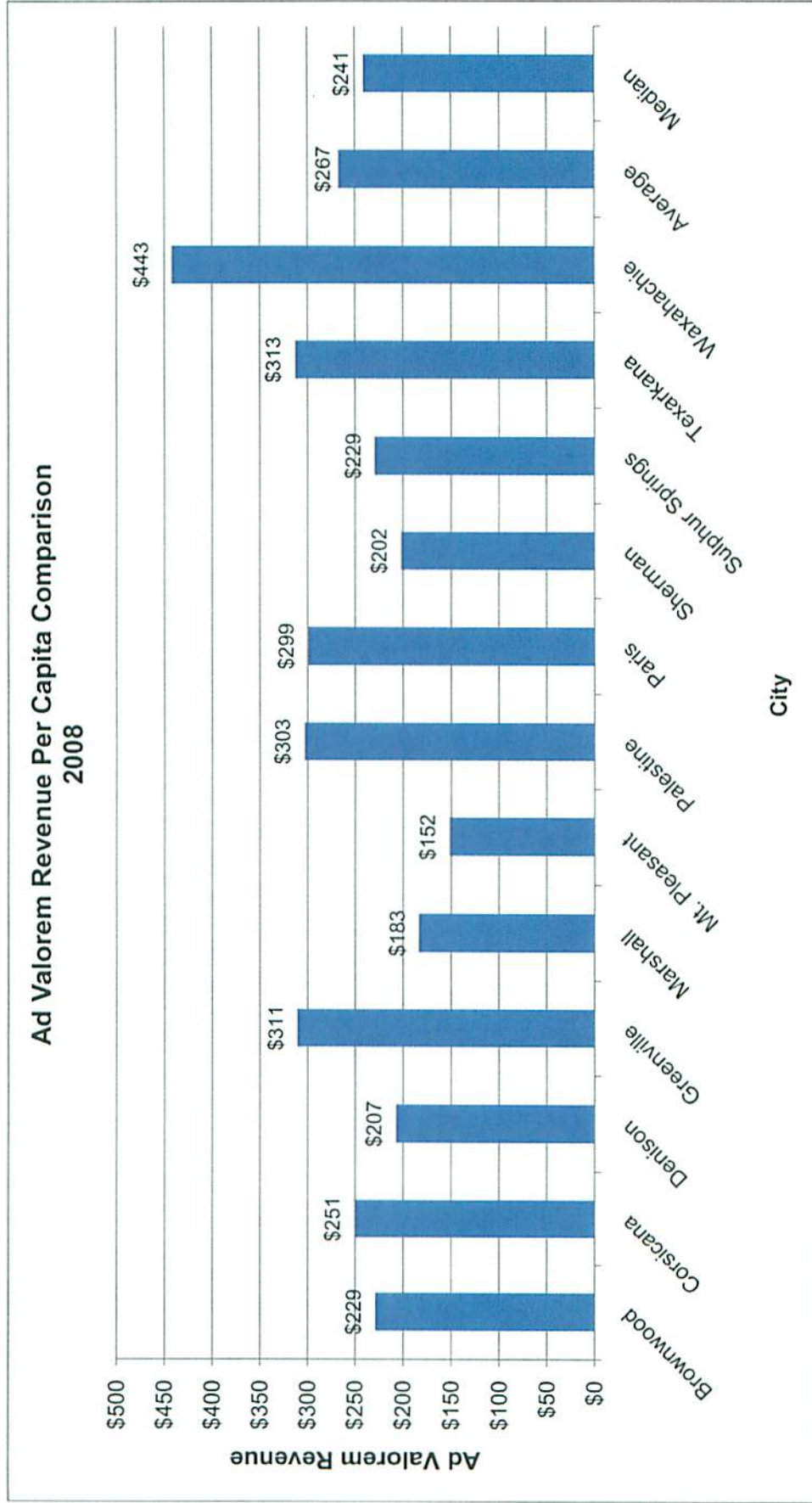


Ad Valorem Value Per Capita Comparison
2008



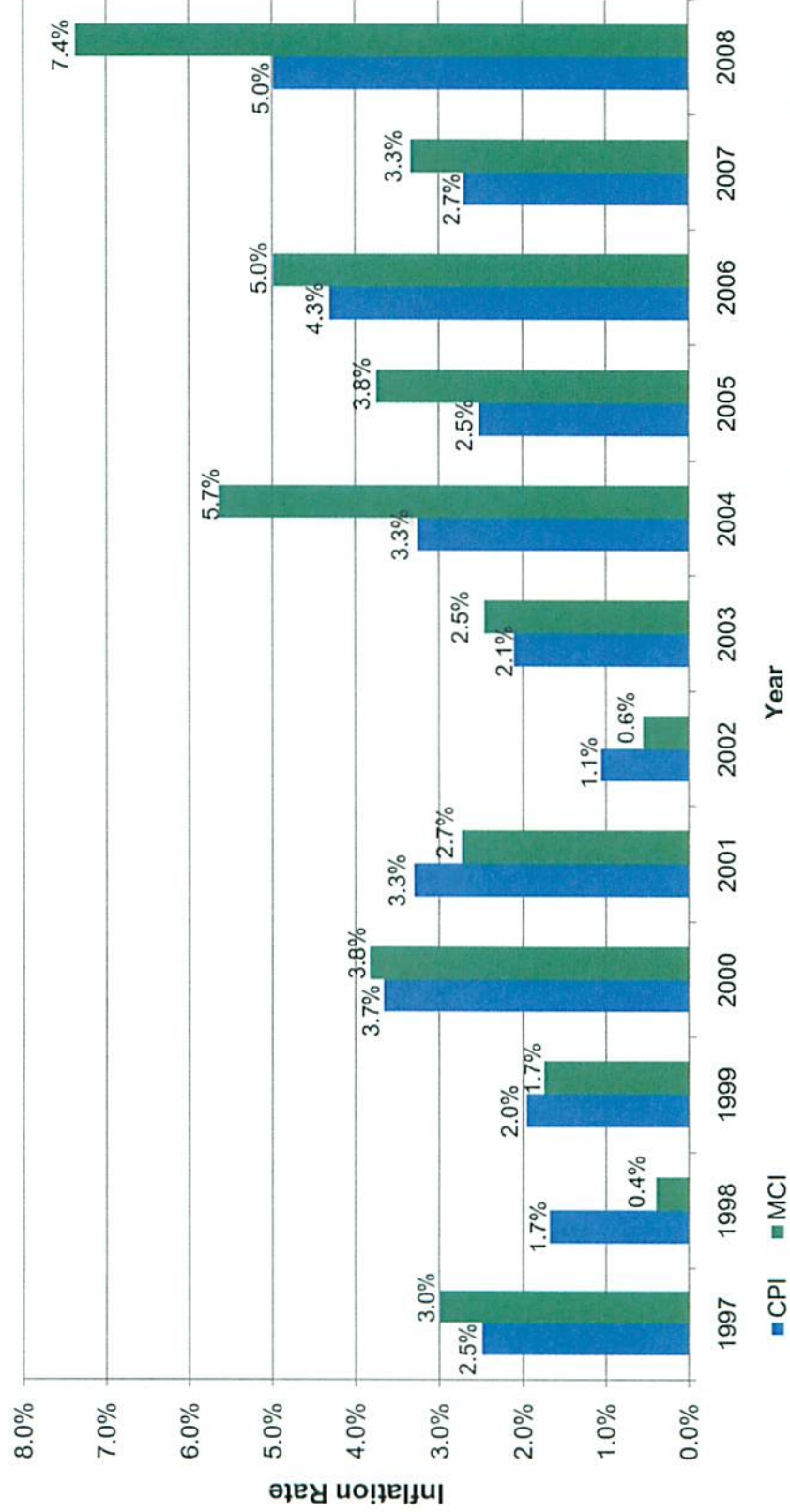


2008-2009 Budget





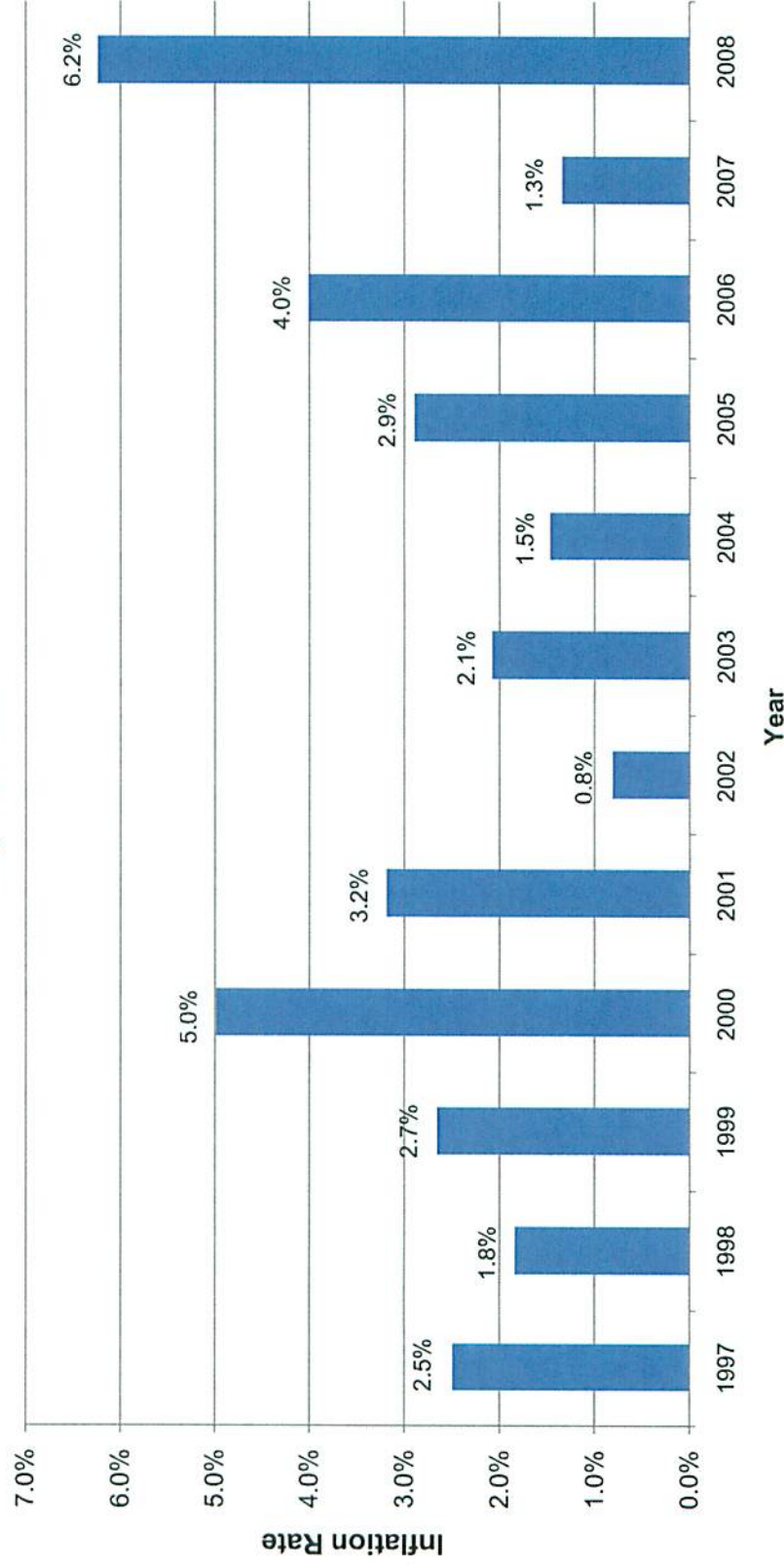
Consumer Price Index/Municipal Cost Index
Inflation Rate Comparison
August 1997-2008



Source: American City & County Municipal Cost Index



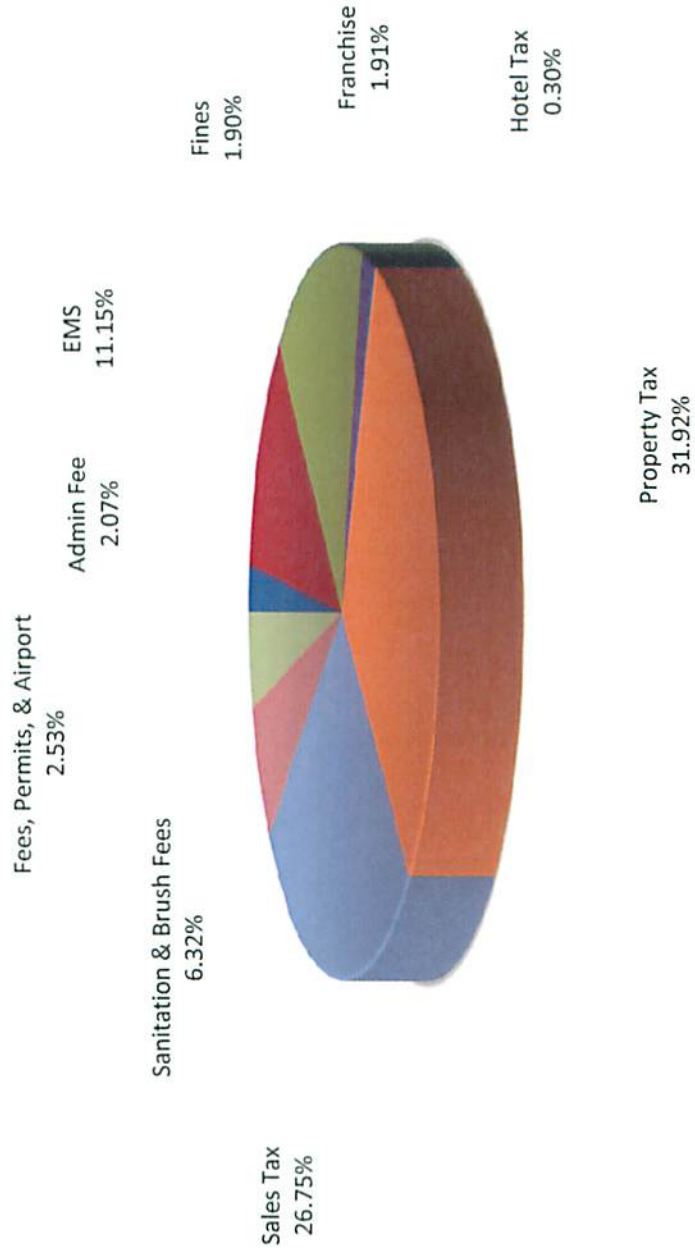
Dallas Consumer Price Index July 1997-2008



Source: Bureau of Labor Statistics CPI - All Urban Consumers



General Fund Revenues



Total Revenues - \$21,584,853.00



General Fund Revenue Detail

	Description	Actual 2007-2008	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-7010-00-00	Current Taxes	6,313,272.99	6,207,127.00	170,296.00	6,377,423.00
01-7020-00-00	Delinquent Taxes	171,075.34	160,000.00	0.00	160,000.00
01-7030-00-00	Penalty & Interest	89,973.06	92,000.00	0.00	92,000.00
01-7031-00-00	Attorney Fees	48,758.91	45,000.00	0.00	45,000.00
	Subtotal	\$6,623,080.30	\$6,504,127.00	\$170,296.00	\$6,674,423.00
01-7110-00-00	Municipal Sales Tax	4,060,033.52	4,475,000.00	0.00	4,475,000.00
01-7111-00-00	Economic Development Sales T	425,259.50	0.00	0.00	0.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,121,323.19	1,118,750.00	0.00	1,118,750.00
	Subtotal	\$5,606,616.21	\$5,593,750.00	\$0.00	\$5,593,750.00
01-7220-00-00	Hotel-Motel Occupancy Tax	426,980.51	421,000.00	-21,000.00	400,000.00
	Subtotal	\$426,980.51	\$421,000.00	(\$21,000.00)	\$400,000.00
01-7310-00-00	Southwestern Bell Telephone C	181,095.48	175,000.00	5,000.00	180,000.00
01-7320-00-00	Atmos Gas	504,468.82	470,815.00	94,185.00	565,000.00
01-7330-00-00	TXU Electric	1,639,550.85	1,716,840.00	-91,840.00	1,625,000.00
01-7340-00-00	Taxicabs	300.00	350.00	-50.00	300.00
01-7350-00-00	Suddenlink Cable	72,105.83	130,000.00	-15,000.00	115,000.00
01-7360-00-00	Water Sewer Utility	350,000.00	340,000.00	38,650.00	378,650.00
01-7390-00-00	Bingo	61,957.28	60,000.00	5,000.00	65,000.00
01-7395-00-00	Municipal ROW Use Fee	26,309.85	28,000.00	-2,000.00	26,000.00
01-7396-00-00	Solid Waste Street Use Fee	235,141.08	240,000.00	0.00	240,000.00
	Subtotal	\$3,070,929.19	\$3,161,005.00	\$33,945.00	\$3,194,950.00
01-7410-00-00	House Moving	0.00	450.00	1,550.00	2,000.00
01-7411-00-00	Concrete Permits	1,300.00	1,375.00	-375.00	1,000.00
01-7412-00-00	Building Permits	93,210.07	50,000.00	0.00	50,000.00
01-7413-00-00	Sign Permits	2,775.00	3,200.00	-1,000.00	2,200.00
01-7414-00-00	Electrical Permits	1,466.25	1,000.00	0.00	1,000.00
01-7415-00-00	Burning Permits	0.00	0.00	0.00	0.00
01-7416-00-00	Gas Inspections	2,550.00	2,750.00	-1,150.00	1,600.00
01-7418-00-00	Plumbing Inspections	4,530.25	4,500.00	-1,200.00	3,300.00
01-7420-00-00	Electrical Licenses	1,165.50	1,500.00	300.00	1,800.00
	Subtotal	\$106,997.07	\$64,775.00	(\$1,875.00)	\$62,900.00
01-7510-00-00	Court Fines & Costs	328,589.64	320,000.00	30,000.00	350,000.00
01-7511-00-00	Defensive Driving Course	5,548.50	5,000.00	-500.00	4,500.00
01-7512-00-00	Warrant Service Fees {City}	23,495.01	20,000.00	5,000.00	25,000.00
01-7513-00-00	City Traffic Fees	4,379.27	3,800.00	1,700.00	5,500.00
01-7514-00-00	Arrest Fees	15,854.08	14,500.00	3,500.00	18,000.00
01-7516-00-00	Time Payment Fees Retained	9,622.61	8,900.00	1,100.00	10,000.00
01-7517-00-00	State Judicial Fund due City	1,936.85	1,500.00	700.00	2,200.00
01-7520-00-00	Pound Fees	4,913.00	5,000.00	1,000.00	6,000.00
01-7521-00-00	Pound Incineration Fees	2,730.00	1,900.00	-500.00	1,400.00
	Subtotal	\$397,068.96	\$380,600.00	\$42,000.00	\$422,600.00



General Fund Revenue Detail

	Description	Actual 2007-2008	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
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	62,065.00	55,000.00	11,000.00	66,000.00
01-7632-00-00	Cox Field Fuel Flowage Fee	7,171.27	8,000.00	-1,000.00	7,000.00
01-7640-00-00	Leases & Rentals	9,297.60	8,400.00	-1,900.00	6,500.00
01-7650-00-00	Interest Earned	533,346.32	262,000.00	88,000.00	350,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	12,000.00	12,000.00	-6,000.00	6,000.00
01-7652-00-00	Tower Rental-Starnet	0.00	0.00	6,000.00	6,000.00
01-7672-00-00	Auto Theft Prevention Grant	11,795.88	0.00	0.00	0.00
	Subtotal	\$639,996.07	\$349,720.00	\$96,100.00	\$445,820.00
01-7712-00-00	Recording Legal Instruments	600.00	0.00	0.00	0.00
01-7713-00-00	Zoning & Subdivision Fees	3,170.66	2,800.00	1,200.00	4,000.00
01-7715-00-00	Sale of Maps Copies Etc	9,989.19	7,500.00	2,500.00	10,000.00
01-7716-00-00	Tax Certificates	2,032.50	2,200.00	0.00	2,200.00
	Subtotal	\$15,792.35	\$12,500.00	\$3,700.00	\$16,200.00
01-7822-00-00	Lamar County Fire Contract	1,800.00	1,800.00	0.00	1,800.00
	Subtotal	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
01-7937-00-00	Streetscape-TXDOT Grant	17,576.07	0.00	0.00	0.00
	Subtotal	\$17,576.07	\$0.00	\$0.00	\$0.00
01-8046-00-00	Sanitation Fees	1,303,559.53	1,325,000.00	-15,000.00	1,310,000.00
01-8047-00-00	Brush Pickup Fee	5,420.70	4,000.00	8,000.00	12,000.00
	Subtotal	\$1,308,980.23	\$1,329,000.00	(\$7,000.00)	\$1,322,000.00
01-8153-00-00	Lamar Co-Emergency Medical S	308,000.04	315,700.00	15,910.00	331,610.00
01-8154-00-00	Emergency Medical Service Fee	1,921,307.79	1,850,000.00	150,000.00	2,000,000.00
	Subtotal	\$2,229,307.83	\$2,165,700.00	\$165,910.00	\$2,331,610.00
01-8260-00-00	State Shared Revenue	50,631.85	45,000.00	10,000.00	55,000.00
	Subtotal	\$50,631.85	\$45,000.00	\$10,000.00	\$55,000.00
01-8308-00-00	Birth Certificate Fee for TWC	0.00	0.00	0.00	0.00
01-8309-00-00	Birth Certificate Fees	17,048.70	17,000.00	-1,500.00	15,500.00
01-8310-00-00	Death Certificate Fees	23,296.00	20,000.00	5,000.00	25,000.00
01-8311-00-00	Library Copies	2,390.22	2,000.00	1,000.00	3,000.00
01-8312-00-00	Library Fines & Other	16,135.14	15,000.00	2,000.00	17,000.00
01-8314-00-00	Loan Star Libraries Grant	4,081.00	0.00	8,000.00	8,000.00
01-8325-00-00	Sale of City Property	1,612.90	0.00	10,000.00	10,000.00
01-8330-00-00	Materials & Labor Sold	6,781.90	10,000.00	0.00	10,000.00
01-8331-00-00	Lot Clean Up	9,719.55	8,000.00	-5,200.00	2,800.00
01-8332-00-00	Billed Electric	-2,038.37	0.00	0.00	0.00
01-8333-00-00	Refund Landfill Fee-Demolition	5,772.06	0.00	0.00	0.00
01-8350-00-00	Miscellaneous Revenue	228,172.49	45,000.00	55,000.00	100,000.00
01-8359-00-00	Special Projects	0.00	0.00	0.00	0.00
01-8365-00-00	VCC Band Contribution	10,000.00	10,000.00	0.00	10,000.00
01-8366-00-00	Credit Card Convenience Fee	729.76	0.00	500.00	500.00
01-8368-00-00	Library Card Fees	1,075.00	500.00	500.00	1,000.00
	Subtotal	\$324,776.35	\$127,500.00	\$75,300.00	\$202,800.00
01-8499-00-00	Water & Sewer Transfer	750,000.00	750,000.00	0.00	750,000.00
	Subtotal	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00

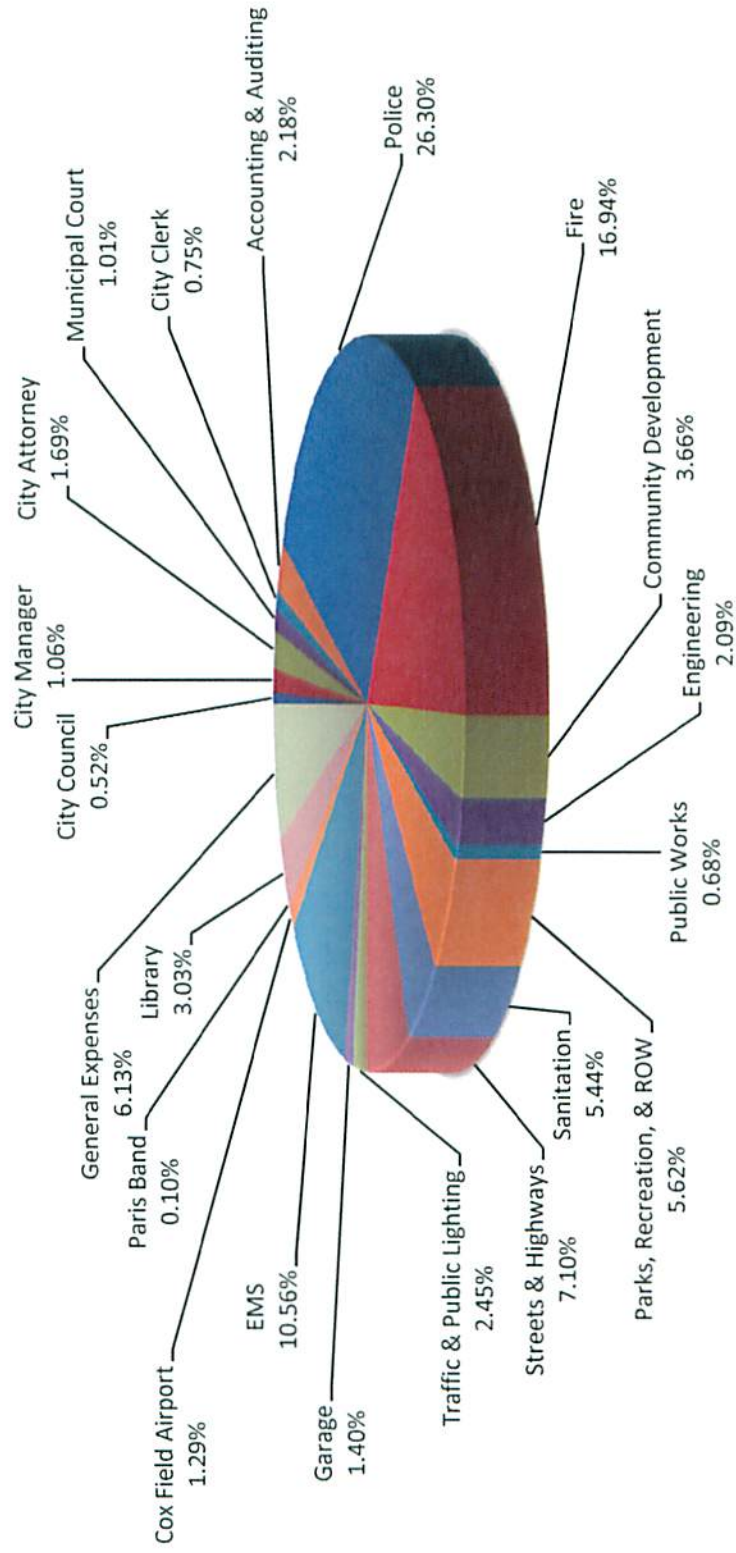
**General Fund
Revenue Detail**



Description		Actual 2007-2008	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-8500-00-00	Pool Vending	8,963.53	9,500.00	-500.00	9,000.00
01-8501-00-00	Pool Programs	18,657.75	14,300.00	5,700.00	20,000.00
01-8502-00-00	Pool Daily Fees	18,820.05	14,000.00	4,500.00	18,500.00
01-8503-00-00	Sports Complex	25,517.07	0.00	20,000.00	20,000.00
01-8504-00-00	Softball	29,309.10	35,500.00	-5,500.00	30,000.00
01-8505-00-00	Reservations	3,143.50	2,200.00	800.00	3,000.00
01-8506-00-00	Sponsorships	3,700.00	0.00	0.00	0.00
01-8507-00-00	Special Events	6,039.75	10,500.00	0.00	10,500.00
Subtotal		\$114,150.75	\$86,000.00	\$25,000.00	\$111,000.00
Total Revenues		\$21,684,683.74	\$20,992,477.00	\$592,376.00	\$21,584,853.00



General Fund Expenditures by Department



Total Expenditures - \$21,330,484.00

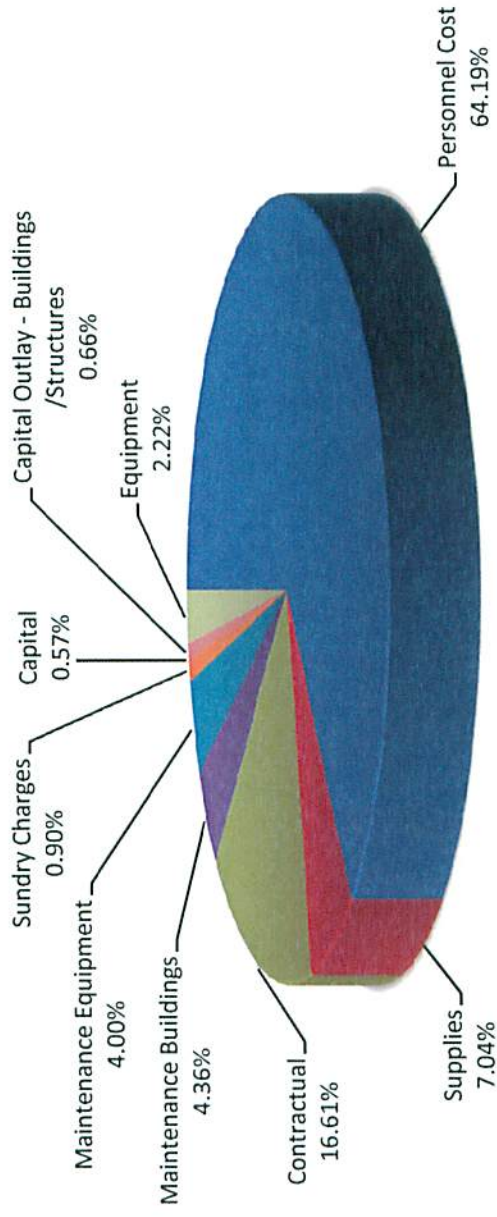
**General Fund
Summary of Expenditures by Department**



	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
City Council	123,678.81	89,025.00	21,175.00	110,200.00
City Manager	171,711.85	218,825.00	6,627.00	225,452.00
City Attorney	355,825.13	359,928.00	91.00	360,019.00
Municipal Court	206,040.54	217,623.00	(2,488.00)	215,135.00
City Clerk	109,343.36	125,351.00	34,024.00	159,375.00
Accounting & Auditing	427,408.55	454,299.00	9,246.00	463,545.00
Police	4,807,872.05	5,538,653.00	58,954.00	5,597,607.00
Fire	3,122,179.46	3,558,146.00	45,745.00	3,603,891.00
Community Development	536,016.64	675,250.00	104,508.00	779,758.00
Engineering	410,551.20	466,251.00	(21,499.00)	444,752.00
Public Works	133,392.42	139,331.00	5,465.00	144,796.00
Parks, Recreation, & ROW	980,386.73	1,095,038.00	100,462.00	1,195,500.00
Sanitation	965,897.99	1,200,499.00	(43,826.00)	1,156,673.00
Streets & Highways	1,888,365.08	1,754,712.00	(244,123.00)	1,510,589.00
Traffic & Public Lighting	464,736.98	491,517.00	28,811.00	520,328.00
Garage	254,970.80	302,893.00	(5,781.00)	297,112.00
Emergency Medical Service	2,025,331.35	2,266,627.00	(16,188.00)	2,250,439.00
Cox Field Airport	127,171.33	205,562.00	69,680.00	275,242.00
Paris Band	18,769.94	20,850.00	-	20,850.00
Library	562,117.93	632,568.00	11,984.00	644,552.00
General Expenses	780,711.93	1,057,586.00	247,083.00	1,304,669.00
Operating Expenses	\$18,472,480.07	\$20,870,534.00	\$409,950.00	\$21,280,484.00
Contingency	0.00	50,000.00	0.00	50,000.00
Total	\$18,472,480.07	\$20,920,534.00	\$409,950.00	\$21,330,484.00



General Fund Expenditures by Function

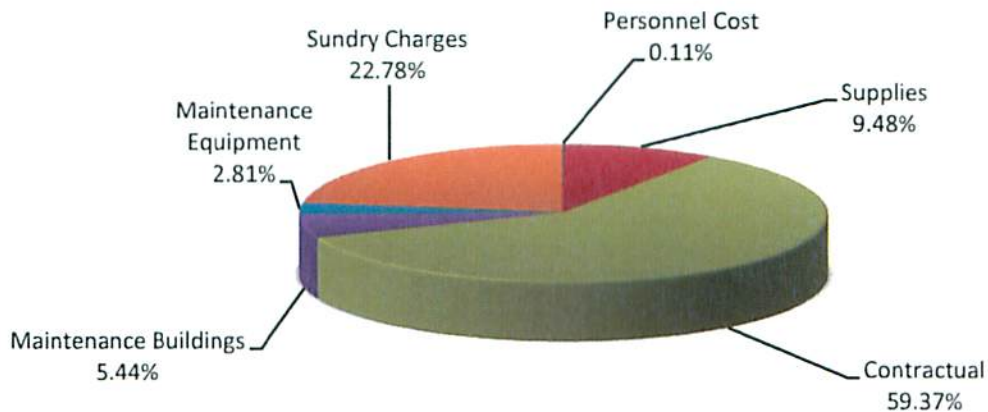


Total Expenditures - \$21,280,484.00



City Council
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$125.00
Supplies	\$10,450.00
Contractual	\$65,425.00
Maintenance Buildings	\$6,000.00
Maintenance Equipment	\$3,100.00
Sundry Charges	\$25,100.00
Buildings /Structures	
Equipment	
City Council	\$110,200.00

Personnel Summary

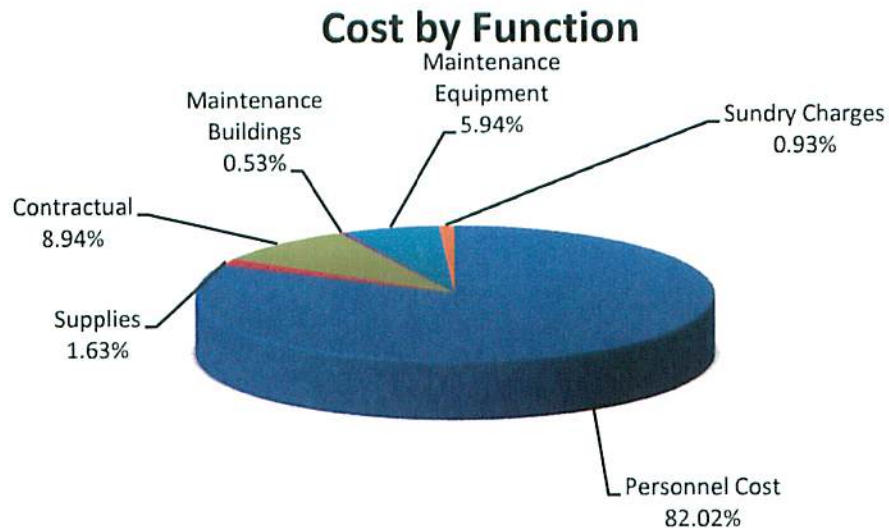
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
No Personnel			



City Council
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0105-11-00	Ins-Workers Compensation	-55.23	125.00	0.00	125.00
	Subtotal	(\$55.23)	\$125.00	\$0.00	\$125.00
01-0201-11-00	Office Supplies	16,715.67	2,000.00	0.00	2,000.00
01-0202-11-00	Postage	3,949.90	200.00	0.00	200.00
01-0203-11-00	Food	40.37	0.00	0.00	0.00
01-0209-11-00	Minor Apparatus	195.00	0.00	1,750.00	1,750.00
01-0214-11-00	Other Supplies	129.00	0.00	0.00	0.00
01-0221-11-00	Media-Books,CD's,Film, etc.	0.00	6,500.00	0.00	6,500.00
	Subtotal	\$21,029.94	\$8,700.00	\$1,750.00	\$10,450.00
01-0301-11-00	Communications-Telephone	475.05	1,000.00	0.00	1,000.00
01-0303-11-00	Insurance & Bonds	19,851.22	22,500.00	2,600.00	25,100.00
01-0305-11-00	Court Costs-Special Servs Fee	40.00	0.00	0.00	0.00
01-0306-11-00	Travel Expenses	0.00	7,000.00	0.00	7,000.00
01-0307-11-00	Public Notices	4,948.62	6,000.00	0.00	6,000.00
01-0308-11-00	Utilities-Electricity	8,258.75	7,500.00	1,825.00	9,325.00
01-0310-11-00	Miscellaneous	6,305.67	5,000.00	0.00	5,000.00
01-0311-11-00	Associations	0.00	9,000.00	0.00	9,000.00
01-0312-11-00	Utilities-Water & Gas	1,296.99	1,000.00	0.00	1,000.00
01-0314-11-00	Training-Tuition Etc	758.39	2,000.00	0.00	2,000.00
01-0319-11-00	City Manager Search-Pace Grc	39,654.80	0.00	0.00	0.00
	Subtotal	\$81,589.49	\$61,000.00	\$4,425.00	\$65,425.00
01-0401-11-00	Buildings & Grounds	6,509.86	6,000.00	0.00	6,000.00
	Subtotal	\$6,509.86	\$6,000.00	\$0.00	\$6,000.00
01-0508-11-00	Lease & Rental-Equipment	0.00	3,100.00	0.00	3,100.00
01-0510-11-00	Electronic Data Processing	183.42	0.00	0.00	0.00
	Subtotal	\$183.42	\$3,100.00	\$0.00	\$3,100.00
01-0604-11-00	Elections	12,698.26	10,000.00	15,000.00	25,000.00
01-0605-11-00	Auditing	105.00	0.00	0.00	0.00
01-0607-11-00	Miscellaneous	0.00	100.00	0.00	100.00
	Subtotal	\$12,803.26	\$10,100.00	\$15,000.00	\$25,100.00
01-1009-11-99	Books	1,618.07	0.00	0.00	0.00
	Subtotal	\$1,618.07	\$0.00	\$0.00	\$0.00
Total City Council		\$123,678.81	\$89,025.00	\$21,175.00	\$110,200.00

**City Manager
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$184,922.00
Supplies	\$3,675.00
Contractual	\$20,150.00
Maintenance Buildings	\$1,200.00
Maintenance Equipment	\$13,400.00
Sundry Charges	\$2,105.00
Equipment	\$0.00
City Manager	\$225,452.00

Personnel Summary

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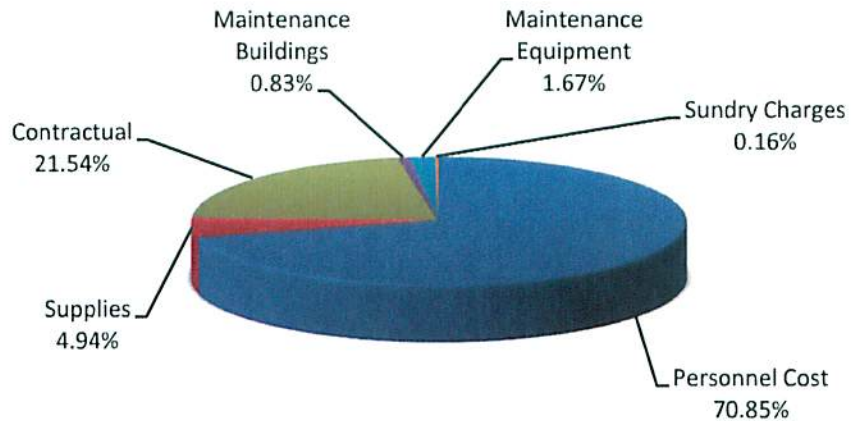


City Manager
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-12-00	Salaries & Wages	50,689.54	138,396.00	7,080.00	145,476.00
01-0102-12-00	Social Security	3,119.11	9,435.00	466.00	9,901.00
01-0103-12-00	TMRS & Pension	6,922.71	20,043.00	-1,570.00	18,473.00
01-0104-12-00	Ins-Employee Hospitalization	2,044.54	9,961.00	12.00	9,973.00
01-0105-12-00	Ins-Workers Compensation	-17.28	722.00	37.00	759.00
01-0106-12-00	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
01-0108-12-00	Stability Pay	84.00	8.00	152.00	160.00
	Subtotal	\$62,842.62	\$178,745.00	\$6,177.00	\$184,922.00
01-0201-12-00	Office Supplies	1,146.62	3,000.00	0.00	3,000.00
01-0202-12-00	Postage	498.96	500.00	0.00	500.00
01-0209-12-00	Minor Apparatus	6,193.80	0.00	0.00	0.00
01-0210-12-00	Laundry Cleaning Etc	307.40	175.00	0.00	175.00
	Subtotal	\$8,146.78	\$3,675.00	\$0.00	\$3,675.00
01-0301-12-00	Communications-Telephone	2,354.08	3,500.00	0.00	3,500.00
01-0302-12-00	Car Allowance	500.00	6,000.00	0.00	6,000.00
01-0303-12-00	Insurance & Bonds	1,249.90	1,700.00	200.00	1,900.00
01-0304-12-00	Runoff Claims & Retiree Cost	4,400.00	0.00	0.00	0.00
01-0306-12-00	Travel Expenses	1,178.13	4,000.00	0.00	4,000.00
01-0307-12-00	Publications	1,140.28	500.00	0.00	500.00
01-0308-12-00	Utilities-Electricity	755.17	1,000.00	-150.00	850.00
01-0311-12-00	Associations	300.00	1,000.00	400.00	1,400.00
01-0312-12-00	Utilities-Water & Gas	827.22	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	410.25	1,000.00	0.00	1,000.00
01-0318-12-00	Interim Manager Costs	79,477.99	0.00	0.00	0.00
	Subtotal	\$92,593.02	\$19,700.00	\$450.00	\$20,150.00
01-0401-12-00	Buildings & Grounds	907.20	1,200.00	0.00	1,200.00
	Subtotal	\$907.20	\$1,200.00	\$0.00	\$1,200.00
01-0502-12-00	Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0503-12-00	Instruments Etc-Radio Maint	134.50	0.00	0.00	0.00
01-0508-12-00	Lease & Rental-Equipment	547.50	0.00	0.00	0.00
01-0510-12-00	Electronic Data Processing	783.98	13,300.00	0.00	13,300.00
	Subtotal	\$1,465.98	\$13,400.00	\$0.00	\$13,400.00
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
01-0607-12-00	Relocation Expenses	5,651.25	2,000.00	0.00	2,000.00
	Subtotal	\$5,756.25	\$2,105.00	\$0.00	\$2,105.00
	Total City Manager	\$171,711.85	\$218,825.00	\$6,627.00	\$225,452.00

City Attorney Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$255,064.00
Supplies	\$17,800.00
Contractual	\$77,565.00
Maintenance Buildings	\$3,000.00
Maintenance Equipment	\$6,030.00
Sundry Charges	\$560.00
Equipment	\$0.00
City Attorney	\$360,019.00

Personnel Summary

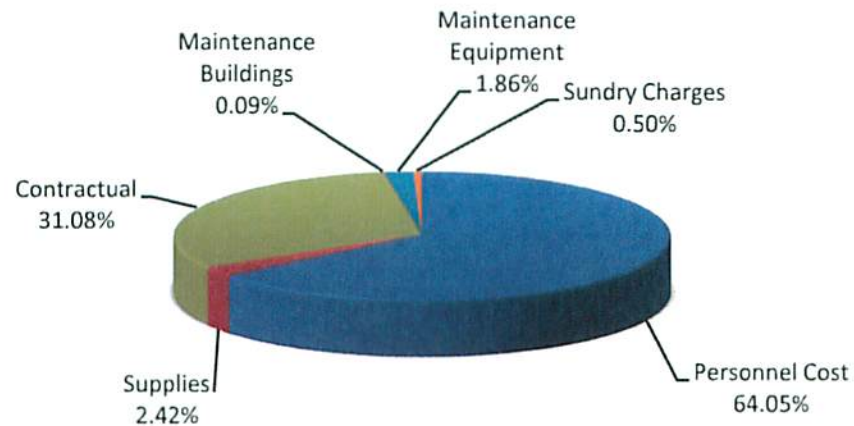
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**City Attorney
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-13-00	Salaries & Wages	153,766.34	189,201.00	3,202.00	192,403.00
01-0102-13-00	Social Security	12,038.85	14,822.00	194.00	15,016.00
01-0103-13-00	TMRS & Pension	21,818.83	28,109.00	-3,415.00	24,694.00
01-0104-13-00	Ins-Employee Hospitalization	12,372.33	14,909.00	1.00	14,910.00
01-0105-13-00	Ins-Workers Compensation	253.15	1,013.00	0.00	1,013.00
01-0106-13-00	Unemployment Comp Benefits	0.00	322.00	0.00	322.00
01-0107-13-00	Overtime	3,646.27	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	1,136.00	1,412.00	144.00	1,556.00
	Subtotal	\$205,031.77	\$254,938.00	\$126.00	\$255,064.00
01-0201-13-00	Office Supplies	3,115.37	2,000.00	0.00	2,000.00
01-0202-13-00	Postage	624.69	850.00	50.00	900.00
01-0203-13-00	Food-Humans	128.80	0.00	0.00	0.00
01-0209-13-00	Minor Apparatus	1,288.22	300.00	-300.00	0.00
01-0217-13-00	Furniture & Fixtures-Minor	0.00	400.00	500.00	900.00
01-0221-13-00	Media-Books,CD's,Film, etc.	20,221.39	14,000.00	0.00	14,000.00
	Subtotal	\$25,378.47	\$17,550.00	\$250.00	\$17,800.00
01-0301-13-00	Communications-Telephone	3,166.32	3,000.00	0.00	3,000.00
01-0302-13-00	Car Allowance	0.00	5,400.00	-1,800.00	3,600.00
01-0303-13-00	Insurance & Bonds	1,911.60	2,600.00	445.00	3,045.00
01-0305-13-00	Court Costs-Special Servs Fee	5,962.50	500.00	0.00	500.00
01-0306-13-00	Travel Expenses	1,295.78	3,800.00	380.00	4,180.00
01-0307-13-00	Publications	181.13	0.00	0.00	0.00
01-0308-13-00	Utilities-Electricity	2,969.99	3,350.00	-10.00	3,340.00
01-0310-13-00	Miscellaneous	0.00	4,000.00	0.00	4,000.00
01-0311-13-00	Associations	1,195.00	2,000.00	0.00	2,000.00
01-0312-13-00	Utilities-Water & Gas	910.21	1,200.00	200.00	1,400.00
01-0314-13-00	Training-Tuition Etc	557.96	2,100.00	400.00	2,500.00
01-0350-13-00	Contract Services	94,400.54	50,000.00	0.00	50,000.00
	Subtotal	\$112,551.03	\$77,950.00	(\$385.00)	\$77,565.00
01-0401-13-00	Buildings & Grounds	2,572.60	3,000.00	0.00	3,000.00
	Subtotal	\$2,572.60	\$3,000.00	\$0.00	\$3,000.00
01-0502-13-00	Machinery Tools Equipment	0.00	200.00	0.00	200.00
01-0503-13-00	Instruments Etc-Radio Maint	230.50	300.00	100.00	400.00
01-0508-13-00	Lease & Rental-Equipment	3,914.42	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	784.06	1,600.00	0.00	1,600.00
	Subtotal	\$4,928.98	\$5,930.00	\$100.00	\$6,030.00
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0607-13-00	Relocation Expenses	4,862.28	0.00	0.00	0.00
01-0609-13-00	Medical Expenses	0.00	60.00	0.00	60.00
	Subtotal	\$5,362.28	\$560.00	\$0.00	\$560.00
Total City Attorney		\$355,825.13	\$359,928.00	\$91.00	\$360,019.00

**Court Clerk
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$137,795.00
Supplies	\$5,200.00
Contractual	\$66,865.00
Maintenance Buildings	\$200.00
Maintenance Equipment	\$4,000.00
Sundry Charges	\$1,075.00
Equipment	\$0.00
Municipal Court	\$215,135.00

Personnel Summary

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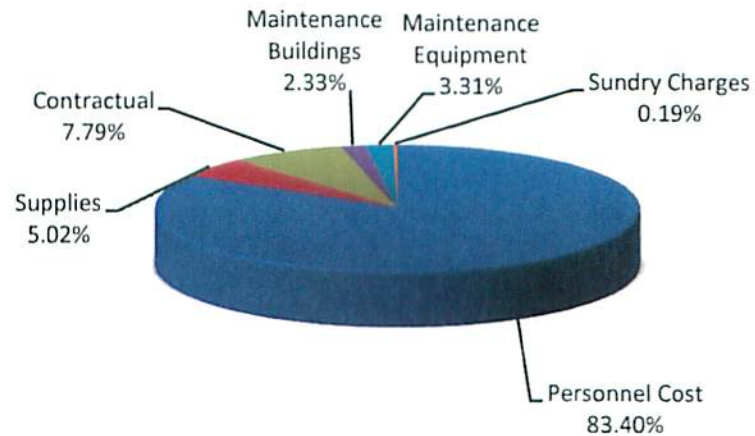


2008-2009 Budget

		Court Clerk Expenditure Detail			
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-14-00	Salaries & Wages	92,030.90	95,285.00	0.00	95,285.00
01-0102-14-00	Social Security	7,437.25	7,779.00	-10.00	7,769.00
01-0103-14-00	TMRS & Pension	13,351.73	14,143.00	-1,712.00	12,431.00
01-0104-14-00	Ins-Employee Hospitalization	19,762.77	14,741.00	0.00	14,741.00
01-0105-14-00	Ins-Workers Compensation	224.32	510.00	0.00	510.00
01-0106-14-00	Unemployment Comp Benefits	81.03	306.00	0.00	306.00
01-0107-14-00	Overtime	2,832.61	3,605.00	0.00	3,605.00
01-0108-14-00	Stability Pay	2,708.00	3,004.00	144.00	3,148.00
	Subtotal	\$138,428.61	\$139,373.00	(\$1,578.00)	\$137,795.00
01-0201-14-00	Office Supplies	2,324.95	2,500.00	0.00	2,500.00
01-0202-14-00	Postage	1,477.84	2,000.00	0.00	2,000.00
01-0214-14-00	Other Supplies	0.00	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	\$3,926.73	\$5,200.00	\$0.00	\$5,200.00
01-0301-14-00	Communications-Telephone	2,785.10	2,900.00	0.00	2,900.00
01-0303-14-00	Insurance & Bonds	1,298.83	1,670.00	195.00	1,865.00
01-0306-14-00	Travel Expenses	2,293.33	2,000.00	1,000.00	3,000.00
01-0311-14-00	Associations	70.00	150.00	0.00	150.00
01-0314-14-00	Training-Tuition Etc	400.00	550.00	0.00	550.00
01-0350-14-00	Services-Municipal Judge	50,324.99	50,000.00	1,500.00	51,500.00
01-0351-14-00	Jury Fees	216.00	2,000.00	0.00	2,000.00
01-0352-14-00	Associate Judge Services	0.00	4,250.00	0.00	4,250.00
01-0395-14-00	Credit Card Service Fee	631.13	650.00	0.00	650.00
	Subtotal	\$58,019.38	\$64,170.00	\$2,695.00	\$66,865.00
01-0401-14-00	Buildings & Grounds	0.00	200.00	0.00	200.00
	Subtotal	\$0.00	\$200.00	\$0.00	\$200.00
01-0510-14-00	Electronic Data Processing	4,379.23	7,680.00	-3,680.00	4,000.00
	Subtotal	\$4,379.23	\$7,680.00	(\$3,680.00)	\$4,000.00
01-0605-14-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00	Medical Expenses	75.00	0.00	75.00	75.00
	Subtotal	\$1,075.00	\$1,000.00	\$75.00	\$1,075.00
01-0106-14-01	Unemployment Comp Benefits	211.59	0.00	0.00	0.00
	Subtotal	\$211.59	\$0.00	\$0.00	\$0.00
Total Municipal Court		\$206,040.54	\$217,623.00	-\$2,488.00	\$215,135.00

City Clerk
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$132,925.00
Supplies	\$8,000.00
Contractual	\$12,420.00
Maintenance Buildings	\$2,750.00
Maintenance Equipment	\$2,980.00
Sundry Charges	\$300.00
Equipment	\$0.00
City Clerk	\$159,375.00

Personnel Summary

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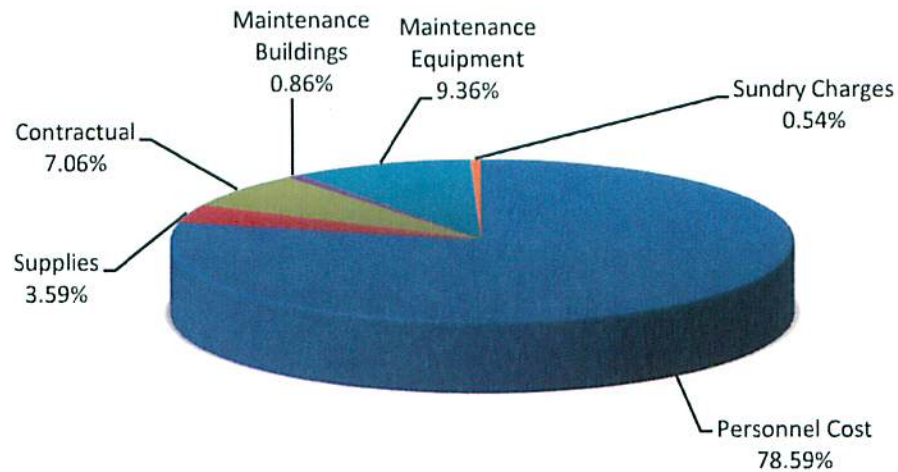
City Clerk
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-15-00	Salaries & Wages	70,385.37	73,310.00	23,626.00	96,936.00
01-0102-15-00	Social Security	5,070.73	5,472.00	1,709.00	7,181.00
01-0103-15-00	TMRS & Pension	9,597.70	10,585.00	1,386.00	11,971.00
01-0104-15-00	Ins-Employee Hospitalization	9,399.50	9,845.00	4,895.00	14,740.00
01-0105-15-00	Ins-Workers Compensation	166.21	381.00	110.00	491.00
01-0106-15-00	Unemployment Comp Benefits	0.00	189.00	90.00	279.00
01-0107-15-00	Overtime	42.75	875.00	0.00	875.00
01-0108-15-00	Stability Pay	356.00	284.00	168.00	452.00
	Subtotal	\$95,018.26	\$100,941.00	\$31,984.00	\$132,925.00
01-0201-15-00	Office Supplies	2,804.90	5,500.00	0.00	5,500.00
01-0202-15-00	Postage	542.01	600.00	100.00	700.00
01-0209-15-00	Minor Apparatus	1,057.50	1,500.00	0.00	1,500.00
01-0210-15-00	Laundry Cleaning Etc	57.42	100.00	0.00	100.00
01-0212-15-00	Mechanical	0.00	100.00	0.00	100.00
01-0214-15-00	Other Supplies	0.00	100.00	0.00	100.00
	Subtotal	\$4,461.83	\$7,900.00	\$100.00	\$8,000.00
01-0301-15-00	Communications-Telephone	2,351.69	3,360.00	600.00	3,960.00
01-0302-15-00	Car Allowance	0.00	1,350.00	0.00	1,350.00
01-0303-15-00	Insurance & Bonds	808.76	1,100.00	125.00	1,225.00
01-0304-15-00	Runoff Claims & Retiree Cost	912.08	0.00	0.00	0.00
01-0306-15-00	Travel Expenses	261.52	800.00	300.00	1,100.00
01-0307-15-00	Publications	32.25	0.00	0.00	0.00
01-0308-15-00	Utilities-Electricity	1,894.94	1,860.00	-135.00	1,725.00
01-0310-15-00	Miscellaneous	0.00	50.00	0.00	50.00
01-0311-15-00	Associations	115.00	150.00	0.00	150.00
01-0312-15-00	Utilities-Water & Gas	456.07	560.00	0.00	560.00
01-0314-15-00	Training-Tuition Etc	629.41	1,250.00	1,050.00	2,300.00
	Subtotal	\$7,461.72	\$10,480.00	\$1,940.00	\$12,420.00
01-0401-15-00	Buildings & Grounds	572.76	2,750.00	0.00	2,750.00
	Subtotal	\$572.76	\$2,750.00	\$0.00	\$2,750.00
01-0502-15-00	Machinery Tools Equipment	8.25	250.00	0.00	250.00
01-0510-15-00	Electronic Data Processing	1,385.54	2,230.00	0.00	2,230.00
01-0511-15-00	Maintenance Agreement	0.00	500.00	0.00	500.00
	Subtotal	\$1,393.79	\$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	135.00	0.00	0.00	0.00
	Subtotal	\$435.00	\$300.00	\$0.00	\$300.00
Total City Clerk		\$109,343.36	\$125,351.00	\$34,024.00	\$159,375.00



Finance Department
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$364,290.00
Supplies	\$16,625.00
Contractual	\$32,730.00
Maintenance Buildings	\$4,000.00
Maintenance Equipment	\$43,400.00
Sundry Charges	\$2,500.00
Equipment	\$0.00
Finance Department	\$463,545.00

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
Finance Director	1	1	1
Senior Accountant/Data Process Manager	1	1	1
Payroll Clerk	1	1	1
Clerk 3	1	1	1
Personnel Officer - Part Time	1	1	1
Admin Assistant	1	1	1



2008-2009 Budget

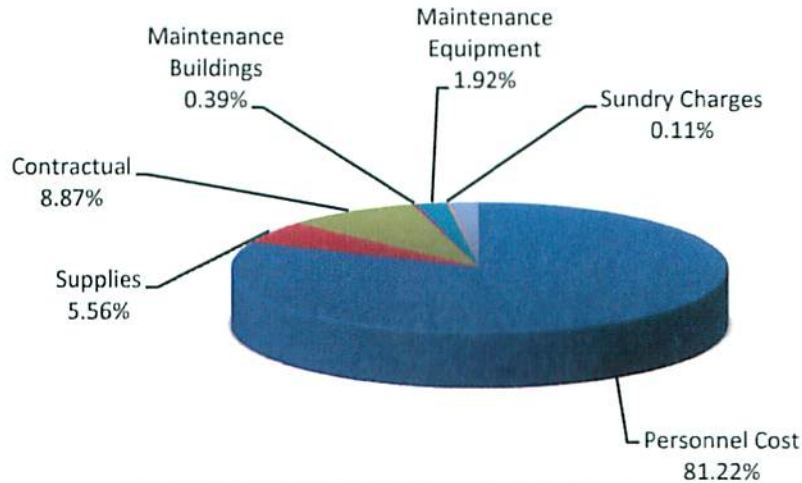
Finance Department
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-21-00	Salaries & Wages	259,696.04	270,492.00	7,592.00	278,084.00
01-0102-21-00	Social Security	18,009.18	19,970.00	79.00	20,049.00
01-0103-21-00	TMRS & Pension	36,236.45	38,533.00	-4,194.00	34,339.00
01-0104-21-00	Ins-Employee Hospitalization	24,643.23	24,706.00	5.00	24,711.00
01-0105-21-00	Ins-Workers Compensation	626.10	1,388.00	20.00	1,408.00
01-0106-21-00	Unemployment Comp Benefits	0.00	550.00	0.00	550.00
01-0107-21-00	Overtime	1,718.91	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	3,240.00	3,880.00	269.00	4,149.00
	Subtotal	\$344,169.91	\$360,519.00	\$3,771.00	\$364,290.00
01-0201-21-00	Office Supplies	10,271.68	9,300.00	1,200.00	10,500.00
01-0202-21-00	Postage	4,143.89	5,500.00	-500.00	5,000.00
01-0209-21-00	Minor Apparatus	3,741.34	5,700.00	-5,700.00	0.00
01-0217-21-00	Furniture & Fixtures-Minor	0.00	0.00	1,125.00	1,125.00
	Subtotal	\$18,156.91	\$20,500.00	(\$3,875.00)	\$16,625.00
01-0301-21-00	Communications-Telephone	2,402.83	3,000.00	0.00	3,000.00
01-0302-21-00	Car Allowance	0.00	3,150.00	-2,550.00	600.00
01-0303-21-00	Insurance & Bonds	2,709.32	3,185.00	-185.00	3,000.00
01-0306-21-00	Travel Expenses	1,878.62	4,100.00	900.00	5,000.00
01-0307-21-00	Publications	353.62	730.00	150.00	880.00
01-0308-21-00	Utilities-Electricity	3,257.22	3,720.00	-145.00	3,575.00
01-0311-21-00	Associations	2,506.17	1,325.00	240.00	1,565.00
01-0312-21-00	Utilities-Water & Gas	1,166.50	1,235.00	175.00	1,410.00
01-0314-21-00	Training-Tuition Etc	2,262.98	2,435.00	65.00	2,500.00
01-0318-21-00	Consultants	990.00	11,200.00	0.00	11,200.00
	Subtotal	\$17,527.26	\$34,080.00	(\$1,350.00)	\$32,730.00
01-0401-21-00	Buildings & Grounds	3,330.32	4,000.00	0.00	4,000.00
	Subtotal	\$3,330.32	\$4,000.00	\$0.00	\$4,000.00
01-0508-21-00	Lease & Rental-Equipment	11,038.02	3,500.00	4,500.00	8,000.00
01-0510-21-00	Electronic Data Processing	32,271.13	30,000.00	5,000.00	35,000.00
01-0511-21-00	Maintenance Agreement	0.00	0.00	400.00	400.00
	Subtotal	\$43,309.15	\$33,500.00	\$9,900.00	\$43,400.00
01-0605-21-00	Auditing	500.00	500.00	500.00	1,000.00
01-0607-21-00	Miscellaneous	415.00	1,200.00	300.00	1,500.00
	Subtotal	\$915.00	\$1,700.00	\$800.00	\$2,500.00
Total Accounting & Auditing		\$427,408.55	\$454,299.00	\$9,246.00	\$463,545.00



Police Department
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$4,546,154.00
Supplies	\$311,437.00
Contractual	\$496,546.00
Maintenance Buildings	\$21,000.00
Maintenance Equipment	\$107,698.00
Sundry Charges	\$6,000.00
Equipment	\$108,772.00
Police Department	\$5,597,607.00

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
Chief	1	1	1
Assistant Chief	1	1	1
Lieutenant	3	3	3
Sergeant	11	11	11
Corporal	4	4	4
Patrolman	33	33	33
Dispatcher	12	13	13
Animal Control Officer	2	2	2
Animal Control Officer - Part Time	2	2	2
Administrative Secretary	1	1	1
Secretary	1	1	1
Clerk 3	1	1	1
Clerk 2	2	2	2
Clerk 1 - Part Time	2	2	2
Custodian	1	1	1



Police Department
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-31-00	Salaries & Wages	2,826,432.70	3,161,843.00	29,478.00	3,191,321.00
01-0102-31-00	Social Security	229,549.07	247,142.00	961.00	248,103.00
01-0103-31-00	TMRS & Pension	414,159.82	463,750.00	-52,494.00	411,256.00
01-0104-31-00	Ins-Employee Hospitalization	326,761.35	369,762.00	-4,852.00	364,910.00
01-0105-31-00	Ins-Workers Compensation	73,610.36	152,624.00	-954.00	151,670.00
01-0106-31-00	Unemployment Comp Benefits	4,483.80	7,272.00	1,096.00	8,368.00
01-0107-31-00	Overtime	182,653.05	130,000.00	0.00	130,000.00
01-0108-31-00	Stability Pay	35,238.32	42,329.00	-1,803.00	40,526.00
	Subtotal	\$4,092,888.47	\$4,574,722.00	(\$28,568.00)	\$4,546,154.00
01-0201-31-00	Office Supplies	14,149.73	18,000.00	0.00	18,000.00
01-0202-31-00	Postage	4,059.04	4,000.00	0.00	4,000.00
01-0203-31-00	Food-Humans	5,194.21	4,000.00	0.00	4,000.00
01-0204-31-00	Wearing Apparel	20,411.83	20,000.00	0.00	20,000.00
01-0205-31-00	Motor Vehicles-Gasoline	109,642.77	97,600.00	95,330.00	192,930.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	3,262.93	4,000.00	0.00	4,000.00
01-0207-31-00	Motor Vehicles-Tires	8,579.09	8,000.00	0.00	8,000.00
01-0208-31-00	Motor Vehicles-Batteries	1,700.75	1,500.00	0.00	1,500.00
01-0209-31-00	Minor Apparatus	31,082.78	22,207.00	0.00	22,207.00
01-0210-31-00	Laundry Cleaning Etc	247.56	200.00	0.00	200.00
01-0211-31-00	Chemical Medical Etc	0.00	400.00	0.00	400.00
01-0214-31-00	Other Supplies	2,488.57	1,500.00	0.00	1,500.00
01-0215-31-00	Pound Supplies	12,610.51	12,000.00	0.00	12,000.00
01-0216-31-00	Photographic Supplies	4,358.35	4,000.00	-500.00	3,500.00
01-0218-31-00	Uniform Cleaning Allowance	17,825.00	20,100.00	-900.00	19,200.00
	Subtotal	\$235,613.12	\$217,507.00	\$93,930.00	\$311,437.00
01-0301-31-00	Communications-Telephone	43,935.52	45,000.00	0.00	45,000.00
01-0302-31-00	Car Allowance	5,009.92	6,000.00	0.00	6,000.00
01-0303-31-00	Insurance & Bonds	76,624.56	100,000.00	18,830.00	118,830.00
01-0304-31-00	Runoff Claims & Retiree Cost	9,851.94	0.00	0.00	0.00
01-0306-31-00	Travel Expenses	23,908.05	16,000.00	0.00	16,000.00
01-0307-31-00	Publications	3,177.14	4,000.00	0.00	4,000.00
01-0308-31-00	Utilities-Electricity	69,188.17	56,000.00	17,967.00	73,967.00
01-0310-31-00	Miscellaneous	1,123.43	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	1,416.00	1,800.00	0.00	1,800.00
01-0312-31-00	Utilities-Water & Gas	20,094.96	23,000.00	0.00	23,000.00
01-0314-31-00	Training-Tuition Etc	19,019.98	28,000.00	0.00	28,000.00
01-0345-31-00	Military Pay - Active Duty	7,559.18	7,600.00	0.00	7,600.00
01-0350-31-00	Contract Services	28,182.60	45,000.00	0.00	45,000.00
01-0354-31-00	Grant Match	0.00	99,064.00	0.00	99,064.00
01-0355-31-00	Confidential Funds-CJD	10,000.00	10,000.00	0.00	10,000.00
	Subtotal	\$319,091.45	\$442,464.00	\$36,797.00	\$479,261.00
01-0401-31-00	Buildings & Grounds	18,538.89	21,000.00	0.00	21,000.00
	Subtotal	\$18,538.89	\$21,000.00	\$0.00	\$21,000.00



Police Department
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0501-31-00	Furniture & Fixtures	643.11	1,000.00	0.00	1,000.00
01-0502-31-00	Machinery Tools Equipment	7,014.76	9,000.00	-4,000.00	5,000.00
01-0503-31-00	Instruments Etc-Radio Maint	5,852.31	8,000.00	0.00	8,000.00
01-0504-31-00	Motor Vehicles	36,311.82	40,000.00	0.00	40,000.00
01-0508-31-00	Lease & Rental-Equipment	34,460.76	9,000.00	6,598.00	15,598.00
01-0510-31-00	Electronic Data Processing	23,477.31	25,000.00	0.00	25,000.00
01-0511-31-00	Maintenance Agreement	12,656.84	13,000.00	0.00	13,000.00
01-0512-31-00	Tire Repair	1,730.90	100.00	0.00	100.00
	Subtotal	\$122,147.81	\$105,100.00	\$2,598.00	\$107,698.00
01-0603-31-00	Judgments Damages Etc	0.00	1,500.00	0.00	1,500.00
01-0605-31-00	Auditing	2,000.00	2,000.00	0.00	2,000.00
01-0609-31-00	Medical Expenses	2,450.75	2,500.00	0.00	2,500.00
	Subtotal	\$4,450.75	\$6,000.00	\$0.00	\$6,000.00
	Expenses	\$4,792,730.49	\$5,366,793.00	\$104,757.00	\$5,471,550.00

Police Department Police Athletic League
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0308-31-02	Utilities-Electricity	12,391.56	10,500.00	1,785.00	12,285.00
01-0310-31-02	Miscellaneous	2,750.00	5,000.00	0.00	5,000.00
	Subtotal	\$15,141.56	\$15,500.00	\$1,785.00	\$17,285.00
	Police Athletic League Grant	\$15,141.56	\$15,500.00	\$1,785.00	\$17,285.00

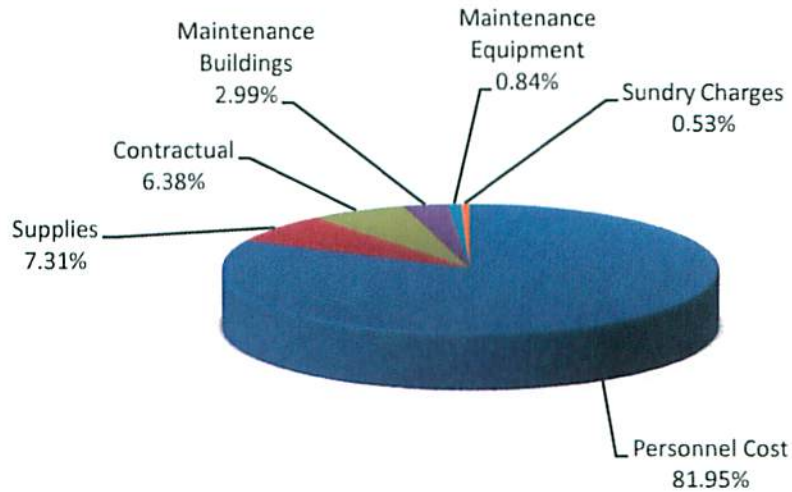
Police Department
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-1002-31-99	Machinery Tools Equipment	0.00	13,000.00	14,000.00	27,000.00
01-1004-31-99	Motor Vehicles	0.00	125,360.00	-43,588.00	81,772.00
01-1008-31-99	Communication System	0.00	18,000.00	-18,000.00	0.00
	Subtotal	\$0.00	\$156,360.00	(\$47,588.00)	\$108,772.00
	Total Police	\$4,807,872.05	\$5,538,653.00	\$58,954.00	\$5,597,607.00



**Fire Department
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$2,953,502.00
Supplies	\$263,310.00
Contractual	\$229,834.00
Maintenance Buildings	\$0.00
Maintenance Equipment	\$107,895.00
Sundry Charges	\$30,350.00
Buildings /Structures	\$0.00
Equipment	\$19,000.00
Fire Department	\$3,603,891.00

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
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



Fire Department
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-32-00	Salaries & Wages	1,869,698.52	2,073,828.00	-24,178.00	2,049,650.00
01-0102-32-00	Social Security	22,366.03	23,875.00	6,722.00	30,597.00
01-0103-32-00	TMRS & Pension	278,488.20	322,662.00	-35,958.00	286,704.00
01-0104-32-00	Ins-Employee Hospitalization	237,057.18	256,226.00	-41.00	256,185.00
01-0105-32-00	Ins-Workers Compensation	41,144.96	97,687.00	-1,139.00	96,548.00
01-0106-32-00	Unemployment Comp Benefits	0.00	4,770.00	1,364.00	6,134.00
01-0107-32-00	Overtime	166,208.94	200,000.00	0.00	200,000.00
01-0108-32-00	Stability Pay	25,847.80	30,436.00	-2,752.00	27,684.00
	Subtotal	\$2,640,811.63	\$3,009,484.00	(\$55,982.00)	\$2,953,502.00
01-0201-32-00	Office Supplies	8,305.39	6,500.00	0.00	6,500.00
01-0202-32-00	Postage	769.99	1,200.00	800.00	2,000.00
01-0203-32-00	Food-Humans	362.76	300.00	700.00	1,000.00
01-0204-32-00	Wearing Apparel	41,151.49	56,500.00	-28,270.00	28,230.00
01-0205-32-00	Motor Vehicles-Gasoline	25,894.18	24,000.00	24,430.00	48,430.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	3,103.64	3,500.00	0.00	3,500.00
01-0207-32-00	Motor Vehicles-Tires	5,426.71	8,000.00	-2,500.00	5,500.00
01-0208-32-00	Motor Vehicles-Batteries	252.80	1,000.00	0.00	1,000.00
01-0209-32-00	Minor Apparatus	61,986.35	67,405.00	12,245.00	79,650.00
01-0210-32-00	Laundry Cleaning Etc	5,290.29	5,000.00	0.00	5,000.00
01-0211-32-00	Chemical Medical Etc	1,035.10	3,000.00	0.00	3,000.00
01-0212-32-00	Mechanical	1,682.11	500.00	0.00	500.00
01-0213-32-00	PPE-Bunker Coats & Pants	0.00	0.00	57,800.00	57,800.00
01-0214-32-00	Other Supplies	5,137.72	6,200.00	-1,300.00	4,900.00
01-0216-32-00	Photographic Supplies	87.09	300.00	0.00	300.00
01-0217-32-00	Furniture & Fixtures-Minor	0.00	4,000.00	-3,000.00	1,000.00
01-0218-32-00	Uniform Cleaning Allowance	13,950.00	15,000.00	0.00	15,000.00
	Subtotal	\$174,435.62	\$202,405.00	\$60,905.00	\$263,310.00
01-0301-32-00	Communications-Telephone	7,798.82	10,000.00	0.00	10,000.00
01-0302-32-00	Car Allowance	5,400.00	5,400.00	0.00	5,400.00
01-0303-32-00	Insurance & Bonds	39,702.47	44,000.00	6,110.00	50,110.00
01-0304-32-00	Runoff Claims & Retiree Cost	42,304.59	0.00	0.00	0.00
01-0305-32-00	Court Costs-Special Servs Fee	221.20	600.00	1,400.00	2,000.00
01-0306-32-00	Travel Expenses	5,251.51	8,900.00	4,600.00	13,500.00
01-0307-32-00	Publications	365.20	600.00	400.00	1,000.00
01-0308-32-00	Utilities-Electricity	34,393.98	36,000.00	-249.00	35,751.00
01-0310-32-00	Miscellaneous	9,296.11	4,000.00	0.00	4,000.00
01-0311-32-00	Associations	1,055.00	1,100.00	0.00	1,100.00
01-0312-32-00	Utilities-Water & Gas	14,360.63	20,000.00	2,500.00	22,500.00
01-0314-32-00	Training-Tuition Etc	13,850.48	36,750.00	12,125.00	48,875.00
01-0350-32-00	Contract Services	13,974.65	38,670.00	-4,572.00	34,098.00
01-0354-32-00	Grant Match	0.00	8,000.00	-6,500.00	1,500.00
	Subtotal	\$187,974.64	\$214,020.00	\$15,814.00	\$229,834.00
01-0401-32-00	Buildings & Grounds	23,855.61	800.00	-800.00	0.00
	Subtotal	\$23,855.61	\$800.00	(\$800.00)	\$0.00



2008-2009 Budget

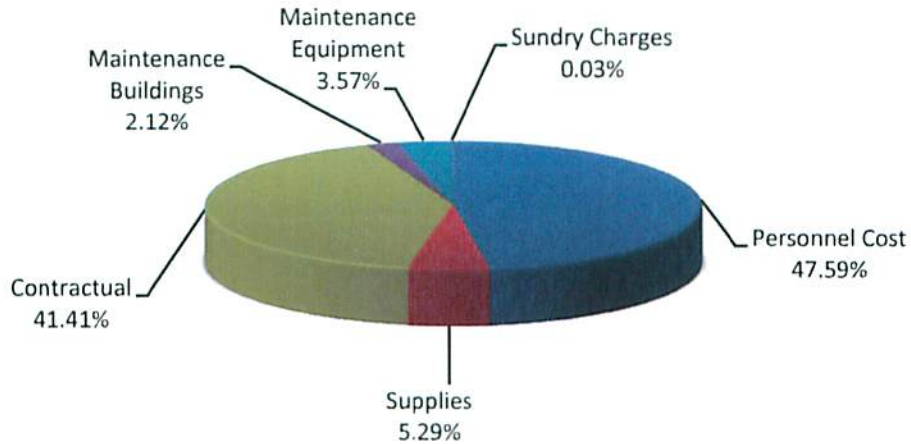
Fire Department
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0501-32-00	Furniture & Fixtures	1,374.95	500.00	0.00	500.00
01-0502-32-00	Machinery Tools Equipment	10,308.27	24,660.00	10,350.00	35,010.00
01-0503-32-00	Instruments Etc-Radio Maint	3,776.76	4,000.00	0.00	4,000.00
01-0504-32-00	Motor Vehicles	41,486.75	38,500.00	4,000.00	42,500.00
01-0508-32-00	Lease & Rental Equipment	7,692.80	6,000.00	-2,500.00	3,500.00
01-0510-32-00	Electronic Data Processing	6,510.99	6,000.00	-1,000.00	5,000.00
01-0511-32-00	Maintenance Agreement	5,812.20	13,250.00	3,135.00	16,385.00
01-0512-32-00	Tire Repair	122.24	1,000.00	0.00	1,000.00
	Subtotal	\$77,084.96	\$93,910.00	\$13,985.00	\$107,895.00
01-0603-32-00	Judgments Damages Etc	0.00	1,500.00	1,500.00	3,000.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	14,967.00	19,300.00	5,000.00	24,300.00
	Subtotal	\$18,017.00	\$23,850.00	\$6,500.00	\$30,350.00
01-1002-32-99	Machinery Tools Equipment	0.00	13,677.00	323.00	14,000.00
01-1008-32-99	Communication System	0.00	0.00	5,000.00	5,000.00
	Subtotal	\$0.00	\$13,677.00	\$5,323.00	\$19,000.00
Total Fire		\$3,122,179.46	\$3,558,146.00	\$45,745.00	\$3,603,891.00



Community Development
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$371,048.00
Supplies	\$41,270.00
Contractual	\$322,890.00
Maintenance Buildings	\$16,500.00
Maintenance Equipment	\$27,850.00
Sundry Charges	\$200.00
Buildings	\$0.00
Equipment	\$0.00
Community Development	\$779,758.00

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
Director	1	1	1
Building Official	1	1	1
Building/Electrical Inspector	1	1	1
Code Enforcement Inspector	2	2	2
Admin Assistant	50%	50%	50%
Public Info-Main Street Coordinator	1	1	1



Community Development
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-40-00	Salaries & Wages	239,715.80	245,541.00	-4,761.00	240,780.00
01-0102-40-00	Social Security	17,753.25	18,358.00	-35.00	18,323.00
01-0103-40-00	TMRS & Pension	33,265.67	34,809.00	-4,664.00	30,145.00
01-0104-40-00	Ins-Employee Hospitalization	28,343.43	27,145.00	-5.00	27,140.00
01-0105-40-00	Ins-Workers Compensation	2,728.34	2,501.00	-60.00	2,441.00
01-0106-40-00	Unemployment Comp Benefits	0.00	542.00	0.00	542.00
01-0107-40-00	Overtime	0.00	200.00	0.00	200.00
01-0108-40-00	Stability Pay	3,160.00	3,242.00	-372.00	2,870.00
	Subtotal	\$324,966.49	\$332,338.00	(\$9,897.00)	\$322,441.00
01-0201-40-00	Office Supplies	3,815.58	5,000.00	0.00	5,000.00
01-0202-40-00	Postage	4,901.13	6,500.00	0.00	6,500.00
01-0203-40-00	Food	39.64	2,500.00	0.00	2,500.00
01-0204-40-00	Wearing Apparel	1,231.79	1,250.00	750.00	2,000.00
01-0205-40-00	Motor Vehicles-Gasoline	4,632.74	6,000.00	2,720.00	8,720.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	127.83	600.00	0.00	600.00
01-0207-40-00	Motor Vehicles-Tires	1,126.98	1,000.00	2,500.00	3,500.00
01-0208-40-00	Motor Vehicles-Batteries	375.18	300.00	0.00	300.00
01-0209-40-00	Minor Apparatus	3,335.17	4,000.00	3,400.00	7,400.00
01-0210-40-00	Laundry Cleaning Etc	99.74	0.00	0.00	0.00
01-0214-40-00	Other Supplies	1,136.98	4,000.00	0.00	4,000.00
01-0217-40-00	Furniture & Fixtures-Minor	153.75	0.00	0.00	0.00
	Subtotal	\$20,976.51	\$31,150.00	\$9,370.00	\$40,520.00
01-0301-40-00	Communications-Telephone	5,796.69	6,200.00	0.00	6,200.00
01-0302-40-00	Car Allowance	0.00	1,350.00	2,250.00	3,600.00
01-0303-40-00	Insurance & Bonds	4,114.77	5,500.00	640.00	6,140.00
01-0304-40-00	Runoff Claims & Retiree Cost	5,472.56	0.00	0.00	0.00
01-0306-40-00	Travel Expenses	3,668.86	6,000.00	0.00	6,000.00
01-0307-40-00	Publications	7,651.98	5,000.00	1,500.00	6,500.00
01-0308-40-00	Utilities-Electricity	5,212.87	4,960.00	-360.00	4,600.00
01-0310-40-00	Miscellaneous	5,277.23	4,000.00	2,500.00	6,500.00
01-0311-40-00	Associations	713.04	1,000.00	0.00	1,000.00
01-0312-40-00	Utilities-Water & Gas	897.50	1,120.00	380.00	1,500.00
01-0314-40-00	Training-Tuition Etc	1,570.75	4,000.00	0.00	4,000.00
01-0328-40-00	House Demolition	35,200.99	80,000.00	0.00	80,000.00
01-0329-40-00	Lot Mowing	-276.75	35,000.00	0.00	35,000.00
01-0330-40-00	Sanitation Fees	0.00	0.00	75,000.00	75,000.00
01-0350-40-00	Clean Up Illegal Dumping	344.49	5,000.00	0.00	5,000.00
01-0351-40-00	Historic Preservation Comm.	7,922.32	25,000.00	0.00	25,000.00
01-0353-40-00	Contract Services	0.00	0.00	5,000.00	5,000.00
01-0354-40-00	Grant Match	1,000.00	5,000.00	0.00	5,000.00
01-0395-40-00	Credit Card Service Fee	443.55	350.00	0.00	350.00
	Subtotal	\$85,010.85	\$189,480.00	\$86,910.00	\$276,390.00
01-0401-40-00	Buildings & Grounds	5,421.98	5,000.00	0.00	5,000.00
01-0414-40-00	Tree Removal	0.00	0.00	6,500.00	6,500.00
	Subtotal	\$5,421.98	\$5,000.00	\$6,500.00	\$11,500.00



Community Development
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0502-40-00	Machinery Tools Equipment	93.19	2,500.00	0.00	2,500.00
01-0503-40-00	Instruments Etc-Radio Maint	481.00	500.00	-500.00	0.00
01-0504-40-00	Motor Vehicles	5,802.30	4,000.00	1,000.00	5,000.00
01-0508-40-00	Lease & Rental-Equipment	4,617.93	7,850.00	0.00	7,850.00
01-0510-40-00	Electronic Data Processing	4,031.13	10,000.00	0.00	10,000.00
01-0512-40-00	Tire Repair	46.50	2,500.00	0.00	2,500.00
	Subtotal	\$15,072.05	\$27,350.00	\$500.00	\$27,850.00
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	30.00	100.00	0.00	100.00
	Subtotal	\$130.00	\$200.00	\$0.00	\$200.00
	Expenses	\$451,577.88	\$585,518.00	\$93,383.00	\$678,901.00

Community Development Main Street
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-40-01	Salaries & Wages	32,868.87	34,555.00	957.00	35,512.00
01-0102-40-01	Social Security	2,471.08	2,672.00	89.00	2,761.00
01-0103-40-01	TMRS & Pension	4,516.67	4,890.00	-476.00	4,414.00
01-0104-40-01	Ins-Employee Hospitalization	4,750.80	4,917.00	2.00	4,919.00
01-0105-40-01	Ins-Workers Compensation	-15,411.13	177.00	5.00	182.00
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	76.00	176.00	48.00	224.00
	Subtotal	\$29,272.29	\$47,982.00	\$625.00	\$48,607.00
01-0201-40-01	Office Supplies	273.24	500.00	0.00	500.00
01-0202-40-01	Postage	178.33	250.00	0.00	250.00
01-0217-40-01	Furniture & Fixtures-Minor	153.75	0.00	0.00	0.00
	Subtotal	\$605.32	\$750.00	\$0.00	\$750.00
01-0306-40-01	Travel Expenses	949.32	2,500.00	500.00	3,000.00
01-0311-40-01	Associations	590.00	800.00	0.00	800.00
01-0314-40-01	Training-Tuition Etc	463.48	1,200.00	0.00	1,200.00
01-0315-40-01	Promotional Activity	1,391.84	5,000.00	10,000.00	15,000.00
01-0319-40-01	Pumpkin Festival	450.00	0.00	0.00	0.00
01-0320-40-01	Market Square Expenses	288.05	3,500.00	0.00	3,500.00
01-0321-40-01	Downtown Lighting	0.00	5,000.00	0.00	5,000.00
01-0322-40-01	Downtown Parks Maintenance	0.00	18,000.00	0.00	18,000.00
	Subtotal	\$4,132.69	\$36,000.00	\$10,500.00	\$46,500.00
01-0401-40-01	Buildings & Grounds	941.65	5,000.00	0.00	5,000.00
	Subtotal	\$941.65	\$5,000.00	\$0.00	\$5,000.00
	Main Street	\$34,951.95	\$89,732.00	\$11,125.00	\$100,857.00



2008-2009 Budget

Community Development MIS Department
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0105-40-02	Ins-Workers Compensation	-111.88	0.00	0.00	0.00
	Subtotal	(\$111.88)	\$0.00	\$0.00	\$0.00
	MIS Division	(\$111.88)	\$0.00	\$0.00	\$0.00

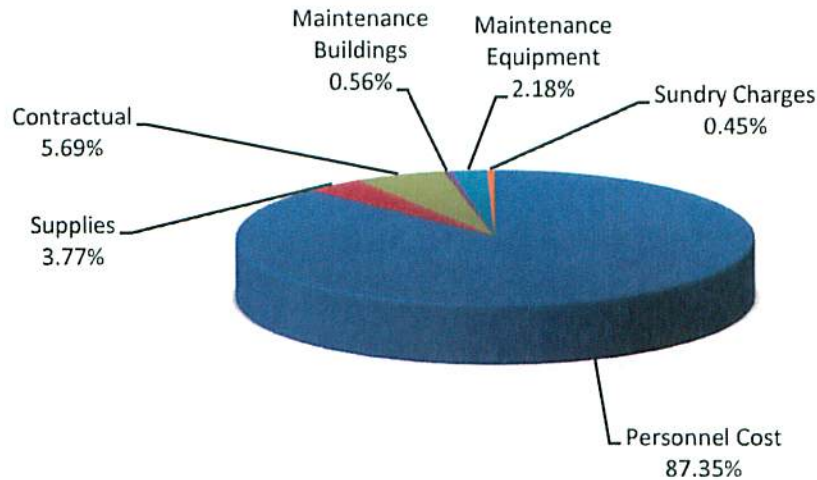
Community Development
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-1002-40-99	Machinery Tools Equipment	49,598.69	0.00	0.00	0.00
	Subtotal	\$49,598.69	\$0.00	\$0.00	\$0.00
	Total Community Development	\$536,016.64	\$675,250.00	\$104,508.00	\$779,758.00



Engineering
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$388,472.00
Supplies	\$16,780.00
Contractual	\$25,300.00
Maintenance Buildings	\$2,500.00
Maintenance Equipment	\$9,700.00
Sundry Charges	\$2,000.00
Equipment	\$0.00
Engineering	\$444,752.00

Personnel Summary

Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
City Engineer	1	1	1
Engineer Tech	1	1	1
Construction Inspector	2	2	2
Survey Tech 2	1	0	0
GIS Field Tech/Utility Locator	0	1	1
Cad Technician	1	1	1
Administrative Assistant	50%	50%	50%



Engineering
Expenditure Detail

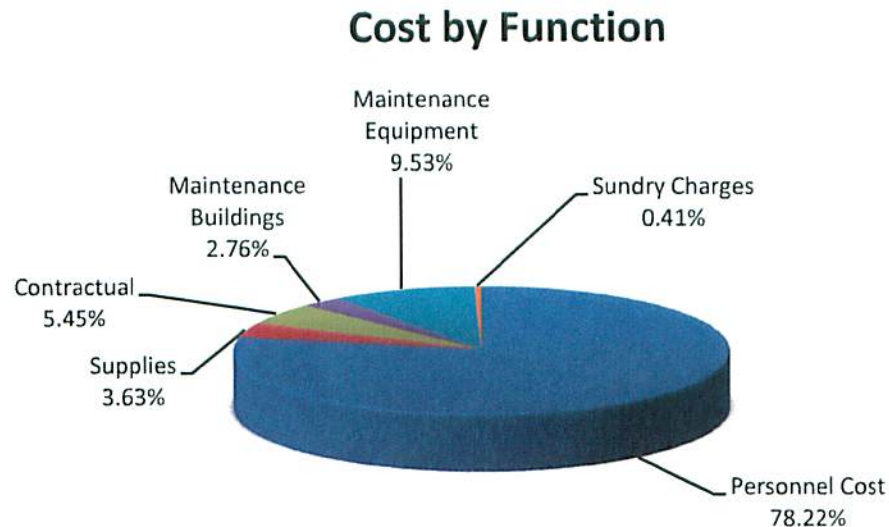
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-41-00	Salaries & Wages	260,629.02	286,569.00	3,043.00	289,612.00
01-0102-41-00	Social Security	19,405.26	21,223.00	227.00	21,450.00
01-0103-41-00	TMRS & Pension	36,198.14	41,190.00	-4,629.00	36,561.00
01-0104-41-00	Ins-Employee Hospitalization	27,121.04	32,079.00	6.00	32,085.00
01-0105-41-00	Ins-Workers Compensation	1,442.72	3,273.00	37.00	3,310.00
01-0106-41-00	Unemployment Comp Benefits	0.00	648.00	0.00	648.00
01-0107-41-00	Overtime	1,625.41	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	2,232.00	2,694.00	312.00	3,006.00
	Subtotal	\$348,653.59	\$389,476.00	(\$1,004.00)	\$388,472.00
01-0201-41-00	Office Supplies	1,901.34	2,000.00	0.00	2,000.00
01-0202-41-00	Postage	564.64	600.00	0.00	600.00
01-0204-41-00	Wearing Apparel	1,864.70	1,000.00	-200.00	800.00
01-0205-41-00	Motor Vehicles-Gasoline	4,487.33	4,000.00	4,730.00	8,730.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	68.38	300.00	-50.00	250.00
01-0207-41-00	Motor Vehicles-Tires	132.90	600.00	0.00	600.00
01-0208-41-00	Motor Vehicles-Batteries	0.00	200.00	0.00	200.00
01-0209-41-00	Minor Apparatus	1,717.52	2,500.00	-1,400.00	1,100.00
01-0210-41-00	Laundry Cleaning Etc	332.73	300.00	0.00	300.00
01-0214-41-00	Other Supplies	650.48	800.00	-200.00	600.00
01-0217-41-00	Furniture & Fixtures-Minor	751.00	300.00	0.00	300.00
01-0219-41-00	Copier Supplies	1,063.90	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	\$13,534.92	\$13,900.00	\$2,880.00	\$16,780.00
01-0301-41-00	Communications-Telephone	5,248.54	6,000.00	0.00	6,000.00
01-0302-41-00	Car Allowance	0.00	4,275.00	1,425.00	5,700.00
01-0303-41-00	Insurance & Bonds	2,205.69	3,000.00	350.00	3,350.00
01-0304-41-00	Runoff Claims & Retiree Cost	6,018.68	0.00	0.00	0.00
01-0306-41-00	Travel Expenses	1,870.35	2,700.00	-500.00	2,200.00
01-0307-41-00	Publications	334.25	300.00	0.00	300.00
01-0308-41-00	Utilities-Electricity	3,789.94	3,500.00	-50.00	3,450.00
01-0311-41-00	Associations	491.00	500.00	0.00	500.00
01-0312-41-00	Utilities-Water & Gas	942.57	1,300.00	0.00	1,300.00
01-0314-41-00	Training-Tuition Etc	2,023.79	5,000.00	-2,500.00	2,500.00
01-0330-41-00	Testing-Analysis	100.00	0.00	0.00	0.00
	Subtotal	\$23,024.81	\$26,575.00	(\$1,275.00)	\$25,300.00
01-0401-41-00	Buildings & Grounds	2,060.15	2,500.00	0.00	2,500.00
	Subtotal	\$2,060.15	\$2,500.00	\$0.00	\$2,500.00
01-0501-41-00	Furniture & Fixtures	125.00	200.00	0.00	200.00
01-0502-41-00	Machinery Tools Equipment	5,832.06	1,500.00	0.00	1,500.00
01-0503-41-00	Instruments Etc-Radio Maint	1,000.00	2,200.00	0.00	2,200.00
01-0504-41-00	Motor Vehicles	1,848.49	2,000.00	-200.00	1,800.00
01-0508-41-00	Lease & Rental-Equipment	6,668.64	2,400.00	400.00	2,800.00
01-0510-41-00	Electronic Data Processing	5,039.54	2,500.00	-1,300.00	1,200.00
01-0511-41-00	Maintenance Agreement	680.00	0.00	0.00	0.00
	Subtotal	\$21,193.73	\$10,800.00	(\$1,100.00)	\$9,700.00



2008-2009 Budget

		Engineering Expenditure Detail			
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	184.00	100.00	0.00	100.00
	Subtotal	\$2,084.00	\$2,000.00	\$0.00	\$2,000.00
01-1004-41-99	Motor Vehicles	0.00	21,000.00	-21,000.00	0.00
	Subtotal	\$0.00	\$21,000.00	(\$21,000.00)	\$0.00
	Total Engineering	\$410,551.20	\$466,251.00	-\$21,499.00	\$444,752.00

Public Works Expenditures & Personnel Summary



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$113,256.00
Supplies	\$5,250.00
Contractual	\$7,890.00
Maintenance Buildings	\$4,000.00
Maintenance Equipment	\$13,800.00
Sundry Charges	\$600.00
Equipment	\$0.00
Public Works	\$144,796.00

Personnel Summary

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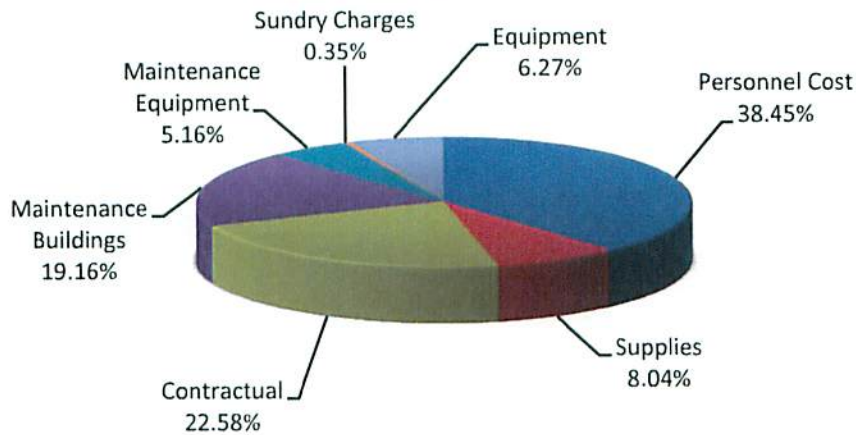
**Public Works
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-42-00	Salaries & Wages	78,461.42	81,565.00	811.00	82,376.00
01-0102-42-00	Social Security	5,692.93	5,804.00	-455.00	5,349.00
01-0103-42-00	TMRS & Pension	11,059.23	11,615.00	-1,308.00	10,307.00
01-0104-42-00	Ins-Employee Hospitalization	12,310.95	12,285.00	2.00	12,287.00
01-0105-42-00	Ins-Workers Compensation	190.54	418.00	5.00	423.00
01-0106-42-00	Unemployment Comp Benefits	0.00	278.00	0.00	278.00
01-0107-42-00	Overtime	948.43	800.00	0.00	800.00
01-0108-42-00	Stability Pay	1,396.00	1,316.00	120.00	1,436.00
	Subtotal	\$110,059.50	\$114,081.00	(\$825.00)	\$113,256.00
01-0201-42-00	Office Supplies	1,825.82	2,000.00	0.00	2,000.00
01-0202-42-00	Postage	543.10	500.00	0.00	500.00
01-0209-42-00	Minor Apparatus	3,223.04	1,000.00	1,750.00	2,750.00
	Subtotal	\$5,591.96	\$3,500.00	\$1,750.00	\$5,250.00
01-0301-42-00	Communications-Telephone	2,875.65	3,500.00	0.00	3,500.00
01-0303-42-00	Insurance & Bonds	1,102.85	1,500.00	175.00	1,675.00
01-0306-42-00	Travel Expenses	98.03	300.00	0.00	300.00
01-0307-42-00	Publications	226.00	250.00	0.00	250.00
01-0308-42-00	Utilities-Electricity	1,691.99	2,400.00	-735.00	1,665.00
01-0314-42-00	Training-Tuition Etc	593.35	500.00	0.00	500.00
	Subtotal	\$6,587.87	\$8,450.00	(\$560.00)	\$7,890.00
01-0401-42-00	Buildings & Grounds	1,409.63	1,500.00	0.00	1,500.00
01-0425-42-00	Janitorial Services	2,970.00	2,500.00	0.00	2,500.00
	Subtotal	\$4,379.63	\$4,000.00	\$0.00	\$4,000.00
01-0501-42-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-42-00	Machinery Tools Equipment	82.66	300.00	0.00	300.00
01-0504-42-00	Motor Vehicles	5.70	0.00	0.00	0.00
01-0508-42-00	Lease & Rental-Equipment	3,588.00	3,700.00	3,900.00	7,600.00
01-0510-42-00	Electronic Data Processing	2,597.10	4,500.00	1,200.00	5,700.00
	Subtotal	\$6,273.46	\$8,700.00	\$5,100.00	\$13,800.00
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	\$500.00	\$600.00	\$0.00	\$600.00
	Total Public Works	\$133,392.42	\$139,331.00	\$5,465.00	\$144,796.00



**Parks Recreation & Right of Way
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$459,629.00
Supplies	\$96,085.00
Contractual	\$269,886.00
Maintenance Buildings	\$229,000.00
Maintenance Equipment	\$61,700.00
Sundry Charges	\$4,200.00
Capital Outlay - Buildings	\$0.00
Equipment	\$75,000.00
Parks, Recreation, & ROW	\$1,195,500.00

Personnel Summary

Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
Parks & ROW Supervisor	1	1	1
Recreation Supervisor	75%	75%	75%
Maintenance 3	3	3	3
Maintenance 2	1	1	1
Maintenance 1	3	3	3
Maintenance 1 Part time	0	1	1
Pool Recreation Supervisor	25%	25%	25%
Pool Personnel	N/A	N/A	N/A



Parks Recreation & Right of Way
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-43-00	Salaries & Wages	221,703.66	242,117.00	3,502.00	245,619.00
01-0102-43-00	Social Security	17,463.49	18,802.00	270.00	19,072.00
01-0103-43-00	TMRS & Pension	31,486.50	32,627.00	-1,288.00	31,339.00
01-0104-43-00	Ins-Employee Hospitalization	34,815.87	42,893.00	6.00	42,899.00
01-0105-43-00	Ins-Workers Compensation	9,350.68	12,032.00	187.00	12,219.00
01-0106-43-00	Unemployment Comp Benefits	0.00	982.00	0.00	982.00
01-0107-43-00	Overtime	11,035.91	8,240.00	0.00	8,240.00
01-0108-43-00	Stability Pay	2,620.00	2,914.00	472.00	3,386.00
	Subtotal	\$328,476.11	\$360,607.00	\$3,149.00	\$363,756.00
01-0201-43-00	Office Supplies	2,362.67	3,400.00	-900.00	2,500.00
01-0202-43-00	Postage	355.62	600.00	0.00	600.00
01-0203-43-00	Food-Concession Stand	9,950.92	0.00	12,000.00	12,000.00
01-0204-43-00	Wearing Apparel	2,917.23	3,500.00	-100.00	3,400.00
01-0205-43-00	Motor Vehicles-Gasoline	23,843.52	22,000.00	11,735.00	33,735.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	1,353.71	1,500.00	0.00	1,500.00
01-0207-43-00	Motor Vehicles-Tires	2,066.30	3,500.00	0.00	3,500.00
01-0208-43-00	Motor Vehicles-Batteries	716.95	1,000.00	0.00	1,000.00
01-0209-43-00	Minor Apparatus	900.00	0.00	0.00	0.00
01-0210-43-00	Laundry Cleaning Etc	862.05	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	772.37	1,000.00	4,500.00	5,500.00
01-0213-43-00	Botanical-Seeds Etc	4,949.10	6,000.00	0.00	6,000.00
01-0216-43-00	Photographic Supplies	17.87	0.00	0.00	0.00
	Subtotal	\$51,068.31	\$43,400.00	\$27,235.00	\$70,635.00
01-0301-43-00	Communications-Telephone	6,146.40	6,000.00	-1,500.00	4,500.00
01-0303-43-00	Insurance & Bonds	11,763.70	15,000.00	1,740.00	16,740.00
01-0304-43-00	Runoff Claims & Retiree Cost	4,841.72	0.00	0.00	0.00
01-0306-43-00	Travel Expenses	348.61	600.00	900.00	1,500.00
01-0307-43-00	Publications	0.00	1,500.00	0.00	1,500.00
01-0308-43-00	Utilities-Electricity	91,101.15	90,000.00	11,266.00	101,266.00
01-0311-43-00	Associations	0.00	0.00	350.00	350.00
01-0312-43-00	Utilities-Water & Gas	20,151.16	30,000.00	5,000.00	35,000.00
01-0314-43-00	Training-Tuition Etc	889.00	500.00	1,000.00	1,500.00
01-0315-43-00	Promotional Activity	322.14	3,000.00	0.00	3,000.00
01-0319-43-00	Program Instructor Expenses	41,076.07	65,000.00	-12,000.00	53,000.00
01-0350-43-00	Contract Services-LCHRC	5,000.00	8,000.00	0.00	8,000.00
01-0395-43-00	Credit Card Service Fee	181.26	100.00	200.00	300.00
	Subtotal	\$181,821.21	\$219,700.00	\$6,956.00	\$226,656.00
01-0401-43-00	Buildings & Grounds	62,351.81	70,000.00	0.00	70,000.00
01-0402-43-00	Gateway Sign Repair	-1,049.48	0.00	0.00	0.00
01-0406-43-00	Storm Sewers	0.00	10,000.00	0.00	10,000.00
01-0407-43-00	Street & Alley Repair	13,643.00	20,000.00	0.00	20,000.00
01-0417-43-00	Contract Spraying	39,724.02	50,000.00	-10,000.00	40,000.00
01-0418-43-00	Contract Mowing	70,361.40	70,000.00	10,000.00	80,000.00
	Subtotal	\$185,030.75	\$220,000.00	\$0.00	\$220,000.00



Parks Recreation & Right of Way
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0502-43-00	Machinery Tools Equipment	34,170.81	35,000.00	0.00	35,000.00
01-0503-43-00	Instruments Etc-Radio Maint	494.00	1,100.00	100.00	1,200.00
01-0504-43-00	Motor Vehicles	6,183.02	10,000.00	0.00	10,000.00
01-0508-43-00	Lease & Rental-Equipment	49,835.87	13,400.00	-400.00	13,000.00
01-0510-43-00	Electronic Data Processing	183.42	0.00	0.00	0.00
01-0512-43-00	Tire Repair	2,601.75	2,500.00	0.00	2,500.00
	Subtotal	\$93,468.87	\$62,000.00	(\$300.00)	\$61,700.00
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	161.00	396.00	604.00	1,000.00
	Subtotal	\$661.00	\$1,396.00	\$604.00	\$2,000.00
	Expenses	\$840,526.25	\$907,103.00	\$37,644.00	\$944,747.00

Parks Municipal Pool
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-43-01	Salaries & Wages	76,408.74	81,855.00	0.00	81,855.00
01-0102-43-01	Social Security	5,923.96	6,047.00	-11.00	6,036.00
01-0103-43-01	TMRS & Pension	1,260.37	1,442.00	-176.00	1,266.00
01-0104-43-01	Ins-Employee Hospitalization	1,216.00	1,230.00	0.00	1,230.00
01-0105-43-01	Ins-Workers Compensation	1,923.37	3,951.00	1.00	3,952.00
01-0106-43-01	Unemployment Comp Benefits	0.00	192.00	0.00	192.00
01-0107-43-01	Overtime	2,054.03	1,200.00	0.00	1,200.00
01-0108-43-01	Stability Pay	0.00	130.00	12.00	142.00
	Subtotal	\$88,786.47	\$96,047.00	(\$174.00)	\$95,873.00
01-0201-43-01	Office Supplies	303.55	300.00	0.00	300.00
01-0202-43-01	Postage	0.00	150.00	0.00	150.00
01-0203-43-01	Food	4,114.06	200.00	6,800.00	7,000.00
01-0211-43-01	Chemical Medical Etc	14,247.00	12,000.00	6,000.00	18,000.00
	Subtotal	\$18,664.61	\$12,650.00	\$12,800.00	\$25,450.00
01-0301-43-01	Communications-Telephone	814.25	240.00	160.00	400.00
01-0306-43-01	Travel Expenses	356.82	500.00	1,500.00	2,000.00
01-0308-43-01	Utilities-Electricity	1,575.82	16,800.00	0.00	16,800.00
01-0311-43-01	Associations	0.00	0.00	200.00	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	615.00	700.00	330.00	1,030.00
01-0319-43-01	Program Expenses	8,568.91	25,000.00	-7,800.00	17,200.00
	Subtotal	\$11,930.80	\$48,840.00	(\$5,610.00)	\$43,230.00
01-0401-43-01	Buildings & Grounds	10,485.30	14,000.00	-5,000.00	9,000.00
	Subtotal	\$10,485.30	\$14,000.00	(\$5,000.00)	\$9,000.00



2008-2009 Budget

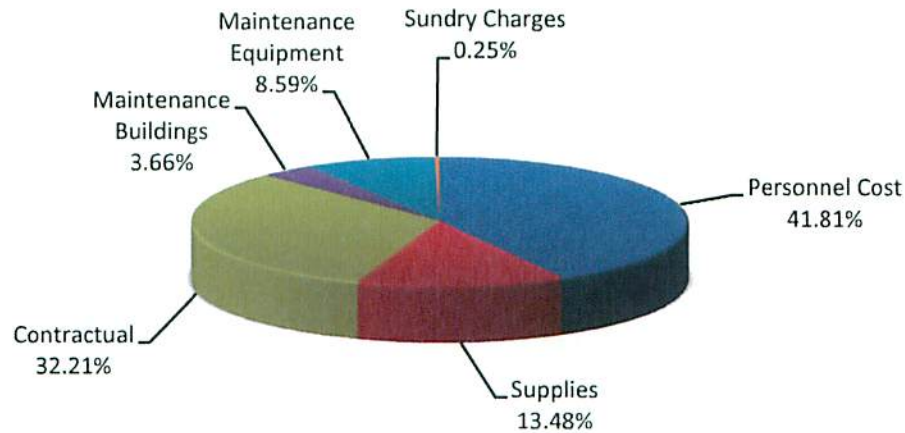
Parks Recreation & Right of Way
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0609-43-01	Medical Expenses	2,221.00	1,400.00	800.00	2,200.00
	Subtotal	\$2,221.00	\$1,400.00	\$800.00	\$2,200.00
	Municipal Pool	\$132,088.18	\$172,937.00	\$2,816.00	\$175,753.00
01-1002-43-99	Machinery Tools Equipment	7,772.30	14,998.00	10,002.00	25,000.00
01-1010-43-99	Miscellaneous	0.00	0.00	50,000.00	50,000.00
	Subtotal	\$7,772.30	\$14,998.00	\$60,002.00	\$75,000.00
	Total Parks, Recreation, & ROW	\$980,386.73	\$1,095,038.00	\$100,462.00	\$1,195,500.00



**Sanitation
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary

Class Description	Proposed 2008-2009
Personnel Cost	\$483,578.00
Supplies	\$155,930.00
Contractual	\$372,565.00
Maintenance Buildings	\$42,300.00
Maintenance Equipment	\$99,400.00
Sundry Charges	\$2,900.00
Equipment	\$0.00
Sanitation	\$1,156,673.00

Personnel Summary

Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
Asst Public Works Supervisor	50%	50%	50%
Maintenance 4	1	1	1
Maintenance 3	1	1	1
Collector	0	0	0
	10	10	10



		Sanitation Expenditure Detail			
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-44-00	Salaries & Wages	259,371.03	319,412.00	-13,262.00	306,150.00
01-0102-44-00	Social Security	20,691.99	25,211.00	-1,072.00	24,139.00
01-0103-44-00	TMRS & Pension	37,942.48	47,254.00	-7,392.00	39,862.00
01-0104-44-00	Ins-Employee Hospitalization	47,351.63	61,276.00	-4,882.00	56,394.00
01-0105-44-00	Ins-Workers Compensation	29,809.75	36,406.00	-1,595.00	34,811.00
01-0106-44-00	Unemployment Comp Benefits	5.03	1,260.00	-90.00	1,170.00
01-0107-44-00	Overtime	18,528.72	17,300.00	0.00	17,300.00
01-0108-44-00	Stability Pay	2,660.00	3,740.00	12.00	3,752.00
	Subtotal	\$416,360.63	\$511,859.00	(\$28,281.00)	\$483,578.00
01-0201-44-00	Office Supplies	563.86	500.00	0.00	500.00
01-0202-44-00	Postage	341.96	900.00	3,100.00	4,000.00
01-0204-44-00	Wearing Apparel	4,011.55	4,500.00	0.00	4,500.00
01-0205-44-00	Motor Vehicles-Gasoline	67,960.80	80,000.00	48,430.00	128,430.00
01-0206-44-00	Motor Vehicles-Oil & Lubricant	2,896.52	2,700.00	0.00	2,700.00
01-0207-44-00	Motor Vehicles-Tires	9,268.25	10,000.00	4,000.00	14,000.00
01-0208-44-00	Motor Vehicles-Batteries	492.65	600.00	400.00	1,000.00
01-0210-44-00	Laundry Cleaning Etc	897.07	700.00	0.00	700.00
01-0211-44-00	Chemical Medical Etc	39.44	100.00	0.00	100.00
	Subtotal	\$86,472.10	\$100,000.00	\$55,930.00	\$155,930.00
01-0301-44-00	Communications-Telephone	2,660.47	2,800.00	400.00	3,200.00
01-0303-44-00	Insurance & Bonds	14,204.83	17,000.00	1,975.00	18,975.00
01-0306-44-00	Travel Expenses	681.90	0.00	750.00	750.00
01-0307-44-00	Publications	93.60	0.00	0.00	0.00
01-0308-44-00	Utilities-Electricity	202.91	300.00	-60.00	240.00
01-0310-44-00	So Disposal dumpster removal	2,585.00	0.00	0.00	0.00
01-0314-44-00	Training-Tuition Etc	347.00	400.00	0.00	400.00
01-0317-44-00	Landfill Fee	234,552.42	400,000.00	-75,000.00	325,000.00
01-0325-44-00	Landfill Fee-Resident Drop Off	40,888.61	0.00	0.00	0.00
01-0328-44-00	House Demolition	49,085.52	0.00	0.00	0.00
01-0350-44-00	Contract Services-Hiring Part.	54,515.50	23,000.00	1,000.00	24,000.00
	Subtotal	\$399,817.76	\$443,500.00	(\$70,935.00)	\$372,565.00
01-0401-44-00	Buildings & Grounds	548.34	600.00	600.00	1,200.00
01-0416-44-00	Post Closure Maintenance-Lfill	1,340.00	45,020.00	-3,920.00	41,100.00
	Subtotal	\$1,888.34	\$45,620.00	(\$3,320.00)	\$42,300.00
01-0502-44-00	Machinery Tools Equipment	5,019.29	20,000.00	-5,000.00	15,000.00
01-0503-44-00	Instruments Etc-Radio Maint	244.50	900.00	0.00	900.00
01-0504-44-00	Motor Vehicles	45,862.62	41,000.00	4,000.00	45,000.00
01-0506-44-00	Sweeper	4,728.90	10,000.00	500.00	10,500.00
01-0508-44-00	Lease & Rental-Equipment	22,981.20	23,720.00	3,280.00	27,000.00
01-0510-44-00	Electronic Data Processing	183.42	0.00	0.00	0.00
01-0512-44-00	Tire Repair	1,123.40	1,000.00	0.00	1,000.00
	Subtotal	\$80,143.33	\$96,620.00	\$2,780.00	\$99,400.00



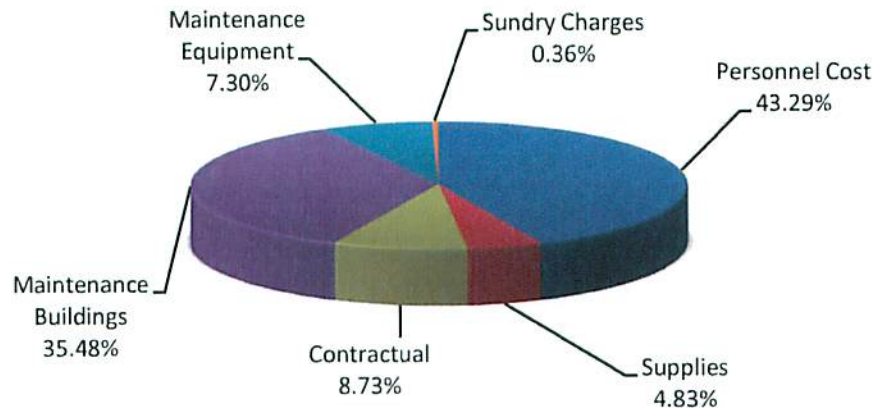
2008-2009 Budget

		Sanitation Expenditure Detail			
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
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	761.00	2,000.00	0.00	2,000.00
	Subtotal	\$1,161.00	\$2,900.00	\$0.00	\$2,900.00
01-0105-44-01	Ins-Workers Compensation	-19,945.17	0.00	0.00	0.00
	Subtotal	(\$19,945.17)	\$0.00	\$0.00	\$0.00
	Total Sanitation	\$965,897.99	\$1,200,499.00	-\$43,826.00	\$1,156,673.00



**Streets
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$653,944.00
Supplies	\$72,980.00
Contractual	\$131,865.00
Maintenance Buildings	\$536,000.00
Maintenance Equipment	\$110,300.00
Sundry Charges	\$5,500.00
Land	\$0.00
Buildings /Structures	\$0.00
Streets & Highways	\$1,510,589.00

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
Supertinentent	1	1	1
Supervisor	1	1	1
Maintenance 4	4	3	3
Maintenance 3	5	4	4
Maintenance 2	2	2	2
Maintenance 1	2	2	2
Concrete Worker 1	0	1	1
Concrete Worker 2	0	1	1



		Streets Expenditure Detail			
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-46-00	Salaries & Wages	382,601.88	433,956.00	-11,289.00	422,667.00
01-0102-46-00	Social Security	28,254.61	32,468.00	328.00	32,796.00
01-0103-46-00	TMRS & Pension	53,674.28	62,073.00	-9,129.00	52,944.00
01-0104-46-00	Ins-Employee Hospitalization	65,570.72	73,620.00	-20.00	73,600.00
01-0105-46-00	Ins-Workers Compensation	22,596.31	60,285.00	-1,700.00	58,585.00
01-0106-46-00	Unemployment Comp Benefits	0.00	1,402.00	0.00	1,402.00
01-0107-46-00	Overtime	2,892.81	5,150.00	0.00	5,150.00
01-0108-46-00	Stability Pay	6,932.00	8,108.00	-1,308.00	6,800.00
	Subtotal	\$562,522.61	\$677,062.00	(\$23,118.00)	\$653,944.00
01-0201-46-00	Office Supplies	760.02	700.00	300.00	1,000.00
01-0202-46-00	Postage	356.99	350.00	0.00	350.00
01-0203-46-00	Food-Humans	270.00	400.00	0.00	400.00
01-0204-46-00	Wearing Apparel	4,480.33	5,500.00	0.00	5,500.00
01-0205-46-00	Motor Vehicles-Gasoline	45,394.80	54,000.00	-820.00	53,180.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	1,675.99	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	8,023.02	8,000.00	0.00	8,000.00
01-0208-46-00	Motor Vehicles-Batteries	1,451.95	1,400.00	400.00	1,800.00
01-0209-46-00	Minor Apparatus	900.00	0.00	0.00	0.00
01-0210-46-00	Laundry Cleaning Etc	592.80	700.00	0.00	700.00
01-0211-46-00	Chemical Medical Etc	0.00	250.00	0.00	250.00
	Subtotal	\$63,905.90	\$73,100.00	(\$120.00)	\$72,980.00
01-0301-46-00	Communications-Telephone	2,797.01	3,200.00	-200.00	3,000.00
01-0303-46-00	Insurance & Bonds	13,312.22	18,000.00	3,090.00	21,090.00
01-0304-46-00	Runoff Claims & Retiree Cost	11,564.05	0.00	0.00	0.00
01-0306-46-00	Travel Expenses	482.88	500.00	900.00	1,400.00
01-0307-46-00	Publications	549.80	300.00	0.00	300.00
01-0308-46-00	Utilities-Electricity	1,737.08	2,000.00	375.00	2,375.00
01-0312-46-00	Utilities-Water & Gas	1,979.40	2,400.00	0.00	2,400.00
01-0314-46-00	Training-Tuition Etc	936.26	500.00	800.00	1,300.00
01-0350-46-00	Contract Services	69,893.27	125,000.00	-25,000.00	100,000.00
	Subtotal	\$103,251.97	\$151,900.00	(\$20,035.00)	\$131,865.00
01-0401-46-00	Buildings & Grounds	827.38	1,000.00	0.00	1,000.00
01-0402-46-00	Bridges & Culverts	19,201.00	45,000.00	0.00	45,000.00
01-0405-46-00	Sidewalks & Curbs	66,043.18	60,000.00	0.00	60,000.00
01-0406-46-00	Storm Sewers	5,540.45	35,000.00	15,000.00	50,000.00
01-0407-46-00	Street & Alley Repairs	436,193.16	360,000.00	20,000.00	380,000.00
	Subtotal	\$527,805.17	\$501,000.00	\$35,000.00	\$536,000.00
01-0502-46-00	Machinery Tools Equipment	37,876.68	40,000.00	-5,000.00	35,000.00
01-0503-46-00	Instruments Etc-Radio Maint	583.00	1,500.00	300.00	1,800.00
01-0504-46-00	Motor Vehicles	41,859.30	40,000.00	0.00	40,000.00
01-0506-46-00	Sweeper	577.71	2,000.00	1,000.00	3,000.00
01-0508-46-00	Lease & Rental-Equipment	155,894.95	14,650.00	13,850.00	28,500.00
01-0510-46-00	Electronic Data Processing	183.42	0.00	0.00	0.00
01-0512-46-00	Tire Repair	1,569.91	2,000.00	0.00	2,000.00
	Subtotal	\$238,544.97	\$100,150.00	\$10,150.00	\$110,300.00

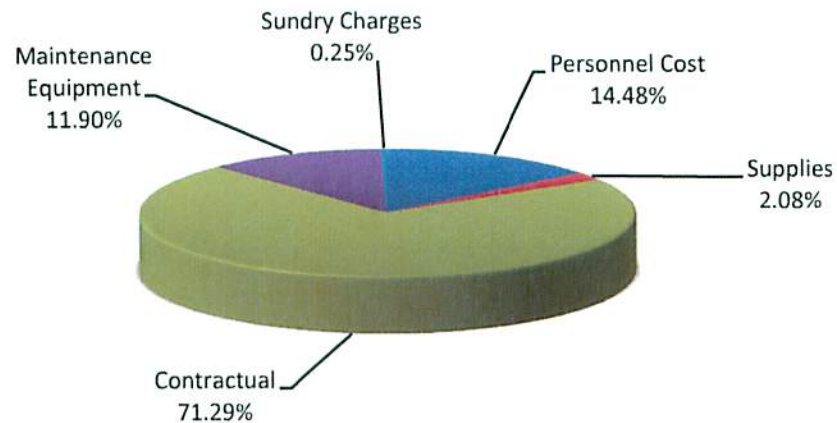


2008-2009 Budget

		Streets Expenditure Detail			
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0603-46-00	Judgments Damages Etc	0.00	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	279.00	1,500.00	1,000.00	2,500.00
	Subtotal	\$1,779.00	\$4,500.00	\$1,000.00	\$5,500.00
01-0801-46-97	ROW 271 South	0.00	60,000.00	-60,000.00	0.00
	Subtotal	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00
01-0908-46-98	Streets & Alleys	390,555.46	50,000.00	-50,000.00	0.00
	Subtotal	\$390,555.46	\$50,000.00	(\$50,000.00)	\$0.00
01-0915-46-99	Oil Storage Tank	0.00	54,000.00	-54,000.00	0.00
	Subtotal	\$0.00	\$54,000.00	(\$54,000.00)	\$0.00
01-1004-46-99	Motor Vehicles	0.00	83,000.00	-83,000.00	0.00
	Subtotal	\$0.00	\$83,000.00	(\$83,000.00)	\$0.00
	Total Streets & Highways	\$1,888,365.08	\$1,754,712.00	-\$244,123.00	\$1,510,589.00

Traffic & Public Lighting Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$78,388.00
Supplies	\$11,270.00
Contractual	\$386,030.00
Maintenance Buildings	\$0.00
Maintenance Equipment	\$64,418.00
Sundry Charges	\$1,350.00
Equipment	\$0.00
Traffic & Public Lighting	\$541,456.00

Personnel Summary

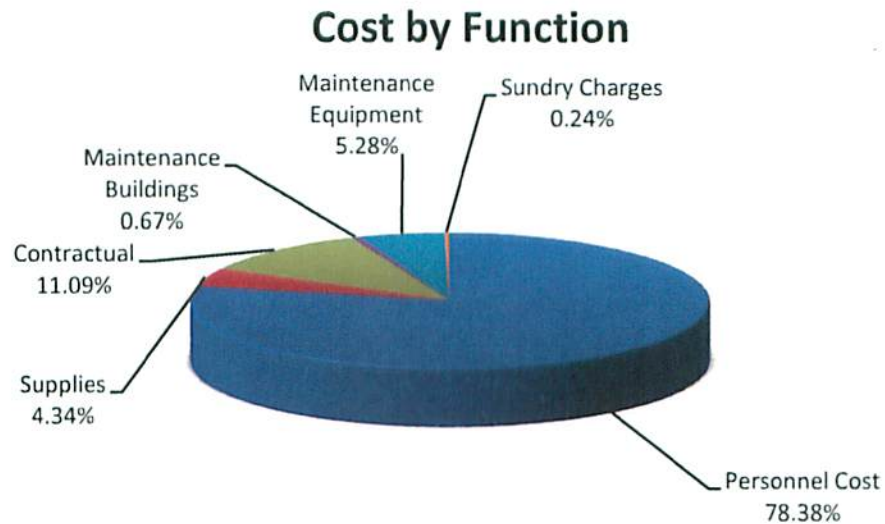
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**Traffic & Public Lighting
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-48-00	Salaries & Wages	48,942.56	51,940.00	-4,263.00	47,677.00
01-0102-48-00	Social Security	4,029.82	4,066.00	-290.00	3,776.00
01-0103-48-00	TMRS & Pension	7,266.16	7,507.00	-1,458.00	6,049.00
01-0104-48-00	Ins-Employee Hospitalization	9,179.83	9,805.00	-7.00	9,798.00
01-0105-48-00	Ins-Workers Compensation	3,567.36	7,290.00	-597.00	6,693.00
01-0106-48-00	Unemployment Comp Benefits	0.00	195.00	0.00	195.00
01-0107-48-00	Overtime	2,794.53	1,500.00	0.00	1,500.00
01-0108-48-00	Stability Pay	1,432.00	644.00	-172.00	472.00
	Subtotal	\$77,212.26	\$82,947.00	(\$6,787.00)	\$76,160.00
01-0201-48-00	Office Supplies	147.73	0.00	0.00	0.00
01-0202-48-00	Postage	336.29	300.00	0.00	300.00
01-0203-48-00	Food-Humans	38.55	0.00	100.00	100.00
01-0204-48-00	Wearing Apparel	351.54	400.00	100.00	500.00
01-0205-48-00	Motor Vehicles-Gasoline	4,223.71	5,000.00	370.00	5,370.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	146.31	200.00	0.00	200.00
01-0207-48-00	Motor Vehicles-Tires	0.00	300.00	100.00	400.00
01-0208-48-00	Motor Vehicles-Batteries	133.90	100.00	0.00	100.00
01-0209-48-00	Minor Apparatus	0.00	5,300.00	-5,300.00	0.00
01-0210-48-00	Laundry Cleaning Etc	114.95	0.00	0.00	0.00
	Subtotal	\$5,492.98	\$11,600.00	(\$4,630.00)	\$6,970.00
01-0301-48-00	Communications-Telephone	1,939.19	2,200.00	-200.00	2,000.00
01-0303-48-00	Insurance & Bonds	1,470.46	2,000.00	230.00	2,230.00
01-0306-48-00	Travel Expenses	0.00	100.00	300.00	400.00
01-0308-48-00	Utilities-Electricity	347,119.32	360,000.00	20,300.00	380,300.00
01-0310-48-00	Miscellaneous	2.85	0.00	0.00	0.00
01-0312-48-00	Utilities-Water & Gas	562.77	800.00	0.00	800.00
01-0314-48-00	Training-Tuition Etc	99.00	300.00	0.00	300.00
	Subtotal	\$351,193.59	\$365,400.00	\$20,630.00	\$386,030.00
01-0401-48-00	Buildings & Grounds	33.13	0.00	0.00	0.00
	Subtotal	\$33.13	\$0.00	\$0.00	\$0.00
01-0502-48-00	Machinery Tools Equipment	2,690.88	600.00	200.00	800.00
01-0503-48-00	Instruments Etc-Radio Maint	404.00	1,100.00	0.00	1,100.00
01-0504-48-00	Motor Vehicles	931.98	700.00	0.00	700.00
01-0505-48-00	Signals & Markers	25,075.76	28,000.00	8,000.00	36,000.00
01-0508-48-00	Lease & Rental-Equipment	0.00	0.00	11,148.00	11,148.00
01-0510-48-00	Electronic Data Processing	1,202.40	0.00	0.00	0.00
01-0512-48-00	Tire Repair	0.00	70.00	0.00	70.00
	Subtotal	\$30,305.02	\$30,470.00	\$19,348.00	\$49,818.00
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	0.00	100.00	250.00	350.00
	Subtotal	\$500.00	\$1,100.00	\$250.00	\$1,350.00
	Total Traffic & Public Lighting	\$464,736.98	\$491,517.00	\$28,811.00	\$520,328.00

Garage Expenditures & Personnel Summary



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$232,872.00
Supplies	\$12,900.00
Contractual	\$32,940.00
Maintenance Buildings	\$2,000.00
Maintenance Equipment	\$15,700.00
Sundry Charges	\$700.00
Buildings	\$0.00
Equipment	\$0.00
Garage	\$297,112.00

Personnel Summary

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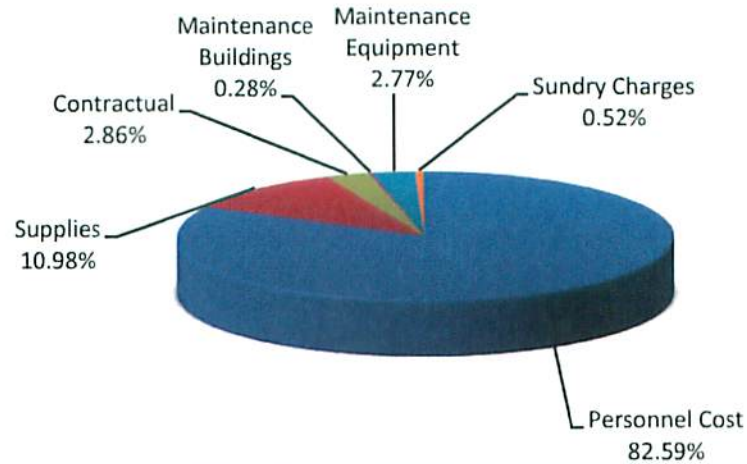


		Garage Expenditure Detail		Proposed Increase (Decrease)	Proposed Budget 2008-2009
Account	Description	Actual 2006-2007	Budget 2007-2008		
01-0101-49-00	Salaries & Wages	146,082.76	159,159.00	3,873.00	163,032.00
01-0102-49-00	Social Security	11,230.30	12,238.00	307.00	12,545.00
01-0103-49-00	TMRS & Pension	19,069.71	20,750.00	-586.00	20,164.00
01-0104-49-00	Ins-Employee Hospitalization	23,066.10	24,543.00	7.00	24,550.00
01-0105-49-00	Ins-Workers Compensation	4,391.67	9,313.00	238.00	9,551.00
01-0106-49-00	Unemployment Comp Benefits	0.00	542.00	0.00	542.00
01-0107-49-00	Overtime	259.24	200.00	0.00	200.00
01-0108-49-00	Stability Pay	1,556.00	2,048.00	240.00	2,288.00
	Subtotal	\$205,655.78	\$228,793.00	\$4,079.00	\$232,872.00
01-0201-49-00	Office Supplies	423.20	500.00	0.00	500.00
01-0202-49-00	Postage	499.09	300.00	50.00	350.00
01-0204-49-00	Wearing Apparel	1,482.50	1,500.00	0.00	1,500.00
01-0205-49-00	Motor Vehicles-Gasoline	1,841.38	2,000.00	950.00	2,950.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	133.37	100.00	0.00	100.00
01-0207-49-00	Motor Vehicles-Tires	238.00	500.00	0.00	500.00
01-0208-49-00	Motor Vehicles-Batteries	93.95	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	79.99	0.00	5,100.00	5,100.00
01-0210-49-00	Laundry Cleaning Etc	742.62	700.00	0.00	700.00
01-0211-49-00	Chemical Medical Etc	1,166.99	1,000.00	0.00	1,000.00
	Subtotal	\$6,701.09	\$6,800.00	\$6,100.00	\$12,900.00
01-0301-49-00	Communications-Telephone	2,290.56	2,400.00	0.00	2,400.00
01-0303-49-00	Insurance & Bonds	1,919.40	2,500.00	290.00	2,790.00
01-0306-49-00	Travel Expenses	35.48	1,000.00	0.00	1,000.00
01-0308-49-00	Utilities-Electricity	5,131.18	4,400.00	850.00	5,250.00
01-0312-49-00	Utilities-Water & Gas	17,814.67	20,000.00	0.00	20,000.00
01-0314-49-00	Training-Tuition Etc	0.00	1,500.00	0.00	1,500.00
	Subtotal	\$27,191.29	\$31,800.00	\$1,140.00	\$32,940.00
01-0401-49-00	Buildings & Grounds	1,178.29	2,000.00	0.00	2,000.00
	Subtotal	\$1,178.29	\$2,000.00	\$0.00	\$2,000.00
01-0501-49-00	Furniture & Fixtures	4.80	100.00	0.00	100.00
01-0502-49-00	Machinery Tools Equipment	9,997.58	13,000.00	-8,000.00	5,000.00
01-0504-49-00	Motor Vehicles	2,152.55	2,000.00	0.00	2,000.00
01-0508-49-00	Lease & Rental-Equipment	0.00	0.00	6,900.00	6,900.00
01-0510-49-00	Electronic Data Processing	1,691.42	1,600.00	0.00	1,600.00
01-0512-49-00	Tire Repair	18.00	100.00	0.00	100.00
	Subtotal	\$13,864.35	\$16,800.00	(\$1,100.00)	\$15,700.00
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	180.00	500.00	0.00	500.00
	Subtotal	\$380.00	\$700.00	\$0.00	\$700.00
01-0901-49-98	BuildingsS	0.00	16,000.00	-16,000.00	0.00
	Subtotal	\$0.00	\$16,000.00	(\$16,000.00)	\$0.00
	Total Garage	\$254,970.80	\$302,893.00	-\$5,781.00	\$297,112.00



Emergency Medical Service
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$1,745,849.00
Supplies	\$232,045.00
Contractual	\$60,545.00
Maintenance Buildings	\$6,000.00
Maintenance Equipment	\$58,500.00
Sundry Charges	\$11,000.00
Buildings/Structures	\$22,000.00
Equipment	\$114,500.00
Emergency Medical Service	\$2,250,439.00

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
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



Emergency Medical Service
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-54-00	Salaries & Wages	994,398.46	1,090,828.00	8,381.00	1,099,209.00
01-0102-54-00	Social Security	91,941.37	89,807.00	1,467.00	91,274.00
01-0103-54-00	TMRS & Pension	161,569.80	173,105.00	-20,083.00	153,022.00
01-0104-54-00	Ins-Employee Hospitalization	117,856.54	127,248.00	14.00	127,262.00
01-0105-54-00	Ins-Workers Compensation	33,872.17	86,291.00	624.00	86,915.00
01-0106-54-00	Unemployment Comp Benefits	250.15	2,520.00	0.00	2,520.00
01-0107-54-00	Overtime	227,383.16	170,000.00	0.00	170,000.00
01-0108-54-00	Stability Pay	13,380.00	15,073.00	574.00	15,647.00
	Subtotal	\$1,640,651.65	\$1,754,872.00	(\$9,023.00)	\$1,745,849.00
01-0201-54-00	Office Supplies	6,347.76	7,000.00	0.00	7,000.00
01-0202-54-00	Postage	5,701.05	5,500.00	0.00	5,500.00
01-0203-54-00	Food	613.09	500.00	100.00	600.00
01-0204-54-00	Wearing Apparel	20,090.60	19,000.00	-2,000.00	17,000.00
01-0205-54-00	Motor Vehicles-Gasoline	49,848.93	46,000.00	48,900.00	94,900.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	135.81	0.00	2,000.00	2,000.00
01-0207-54-00	Motor Vehicles-Tires	6,389.75	5,500.00	0.00	5,500.00
01-0209-54-00	Minor Apparatus	21,490.28	25,800.00	-12,200.00	13,600.00
01-0210-54-00	Laundry Cleaning Etc	785.83	1,000.00	0.00	1,000.00
01-0211-54-00	Chemical Medical Etc	84,850.79	66,000.00	6,000.00	72,000.00
01-0214-54-00	Other Supplies	484.42	0.00	0.00	0.00
01-0217-54-00	Furniture & Fixtures-Minor	7,105.29	7,900.00	-2,100.00	5,800.00
01-0218-54-00	Uniform Cleaning Allowance	7,075.00	7,145.00	0.00	7,145.00
	Subtotal	\$210,918.60	\$191,345.00	\$40,700.00	\$232,045.00
01-0301-54-00	Communications-Telephone	10,540.53	10,000.00	0.00	10,000.00
01-0302-54-00	Car Allowance	5,400.00	4,410.00	0.00	4,410.00
01-0303-54-00	Insurance & Bonds	10,293.24	13,000.00	1,510.00	14,510.00
01-0304-54-00	Runoff Claims & Retiree Cost	14,878.83	0.00	0.00	0.00
01-0306-54-00	Travel Expenses	5,761.50	5,000.00	-500.00	4,500.00
01-0307-54-00	PublicationS	374.92	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	1,895.16	3,100.00	-1,375.00	1,725.00
01-0311-54-00	Associations	1,051.66	2,000.00	-500.00	1,500.00
01-0312-54-00	Utilities-Water & Gas	2,251.55	3,400.00	-1,000.00	2,400.00
01-0314-54-00	Training-Tuition Etc	8,075.07	8,000.00	1,000.00	9,000.00
01-0350-54-00	EMS Medical Director	8,250.00	12,000.00	0.00	12,000.00
	Subtotal	\$68,772.46	\$61,410.00	(\$865.00)	\$60,545.00
01-0401-54-00	Buildings & Grounds	5,709.06	6,000.00	0.00	6,000.00
	Subtotal	\$5,709.06	\$6,000.00	\$0.00	\$6,000.00
01-0501-54-00	Furniture & Fixtures	5.47	500.00	0.00	500.00
01-0502-54-00	Machinery Tools Equipment	2,228.54	3,000.00	-1,000.00	2,000.00
01-0503-54-00	Instruments Etc-Radio Maint	4,069.29	4,000.00	0.00	4,000.00
01-0504-54-00	Motor Vehicles	28,116.03	25,000.00	5,000.00	30,000.00
01-0508-54-00	Lease & Rental-Equipment	-39,976.00	0.00	0.00	0.00
01-0510-54-00	Electronic Data Processing	2,607.88	6,000.00	-2,000.00	4,000.00
01-0511-54-00	Maintenance Agreement	13,910.00	16,000.00	2,000.00	18,000.00
	Subtotal	\$10,961.21	\$54,500.00	\$4,000.00	\$58,500.00



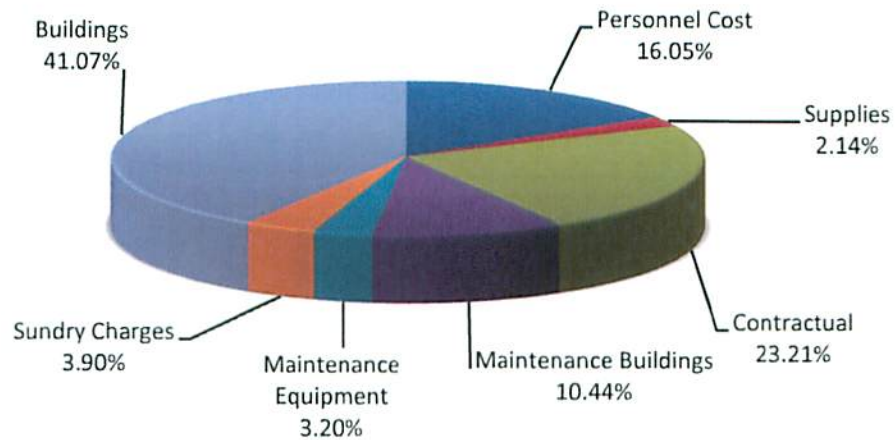
2008-2009 Budget

Emergency Medical Service
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0605-54-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	7,418.30	10,000.00	-3,000.00	7,000.00
	Subtotal	\$11,418.30	\$14,000.00	(\$3,000.00)	\$11,000.00
01-0901-54-98	Buildings	36,924.07	18,000.00	4,000.00	22,000.00
	Subtotal	\$36,924.07	\$18,000.00	\$4,000.00	\$22,000.00
01-1002-54-99	Machinery Tools Equipment	39,976.00	42,000.00	-42,000.00	0.00
01-1004-54-99	Motor Vehicles	0.00	99,000.00	5,000.00	104,000.00
01-1011-54-99	Miscellaneous Ambulance Eqp	0.00	25,500.00	-15,000.00	10,500.00
	Subtotal	\$39,976.00	\$166,500.00	(\$52,000.00)	\$114,500.00
Total Emergency Medical Service		\$2,025,331.35	\$2,266,627.00	-\$16,188.00	\$2,250,439.00

Cox Field Airport Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$46,106.00
Supplies	\$6,140.00
Contractual	\$66,695.00
Maintenance Buildings	\$30,000.00
Maintenance Equipment	\$9,200.00
Sundry Charges	\$11,200.00
Buildings	\$118,000.00
Equipment	\$0.00
Cox Field Airport	\$287,341.00

Personnel Summary

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
Maintenance 1	1	1	1



Cox Field Airport
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-61-00	Salaries & Wages	22,422.14	23,236.00	0.00	23,236.00
01-0102-61-00	Social Security	1,705.14	1,774.00	4.00	1,778.00
01-0103-61-00	TMRS & Pension	3,086.50	3,255.00	-393.00	2,862.00
01-0104-61-00	Ins-Employee Hospitalization	4,916.99	4,898.00	0.00	4,898.00
01-0105-61-00	Ins-Workers Compensation	431.79	882.00	1.00	883.00
01-0106-61-00	Unemployment Comp Benefits	0.00	90.00	0.00	90.00
01-0108-61-00	Stability Pay	116.00	212.00	48.00	260.00
	Subtotal	\$32,678.56	\$34,347.00	(\$340.00)	\$34,007.00
01-0201-61-00	Office Supplies	28.88	200.00	0.00	200.00
01-0202-61-00	Postage	376.90	500.00	0.00	500.00
01-0204-61-00	Wearing Apparel	0.00	200.00	0.00	200.00
01-0205-61-00	Motor Vehicles-Gasoline	4,391.66	3,000.00	-2,235.00	765.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	55.17	100.00	0.00	100.00
01-0207-61-00	Motor Vehicles-Tires	689.16	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	133.90	100.00	0.00	100.00
01-0209-61-00	Minor Apparatus	3,958.46	3,500.00	0.00	3,500.00
01-0210-61-00	Laundry Cleaning Etc	129.01	0.00	0.00	0.00
01-0211-61-00	Chemical Medical Etc	0.00	200.00	0.00	200.00
01-0212-61-00	Mechanical	14.69	25.00	0.00	25.00
01-0214-61-00	Other Supplies	54.77	200.00	0.00	200.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	200.00	0.00	200.00
	Subtotal	\$9,832.60	\$8,375.00	(\$2,235.00)	\$6,140.00
01-0301-61-00	Communications-Telephone	563.94	800.00	0.00	800.00
01-0302-61-00	Car Allowance	0.00	1,800.00	0.00	1,800.00
01-0303-61-00	Insurance & Bonds	6,502.74	8,800.00	1,040.00	9,840.00
01-0306-61-00	Travel Expenses	0.00	1,000.00	-1,000.00	0.00
01-0308-61-00	Utilities-Electricity	22,230.77	20,200.00	3,315.00	23,515.00
01-0310-61-00	Miscellaneous	634.96	100.00	-100.00	0.00
01-0312-61-00	Utilities-Water & Gas	1,849.56	2,240.00	0.00	2,240.00
01-0318-61-00	Consultants	5,243.25	3,500.00	0.00	3,500.00
01-0350-61-00	Airport Management Agreeemer	24,990.00	25,000.00	0.00	25,000.00
01-0351-61-00	Annual Fly-In	322.50	2,000.00	-2,000.00	0.00
	Subtotal	\$62,337.72	\$65,440.00	\$1,255.00	\$66,695.00
01-0401-61-00	Buildings & Grounds	6,942.32	18,000.00	12,000.00	30,000.00
	Subtotal	\$6,942.32	\$18,000.00	\$12,000.00	\$30,000.00
01-0502-61-00	Machinery Tools Equipment	468.75	2,000.00	0.00	2,000.00
01-0503-61-00	Instruments Etc-Radio Maint	2,324.92	2,000.00	0.00	2,000.00
01-0504-61-00	Motor Vehicles	1,225.78	200.00	0.00	200.00
01-0505-61-00	Signals & Markers	0.00	5,000.00	0.00	5,000.00
01-0510-61-00	Electronic Data Processing	183.42	0.00	0.00	0.00
	Subtotal	\$4,202.87	\$9,200.00	\$0.00	\$9,200.00
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0607-61-00	T-Hanger Loan Repayment	9,677.26	9,700.00	0.00	9,700.00
	Subtotal	\$11,177.26	\$11,200.00	\$0.00	\$11,200.00



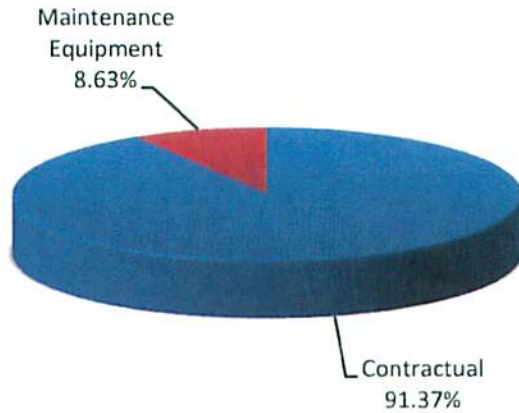
2008-2009 Budget

		Cox Field Airport Expenditure Detail			
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0915-61-98	Runway & Hanger Grant Match	0.00	59,000.00	59,000.00	118,000.00
	Subtotal	\$0.00	\$59,000.00	\$59,000.00	\$118,000.00
	Total Cox Field Airport	\$127,171.33	\$205,562.00	\$69,680.00	\$275,242.00



Paris Band
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$0.00
Contractual	\$19,050.00
Maintenance Equipment	\$1,800.00
Paris Band	\$20,850.00

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09



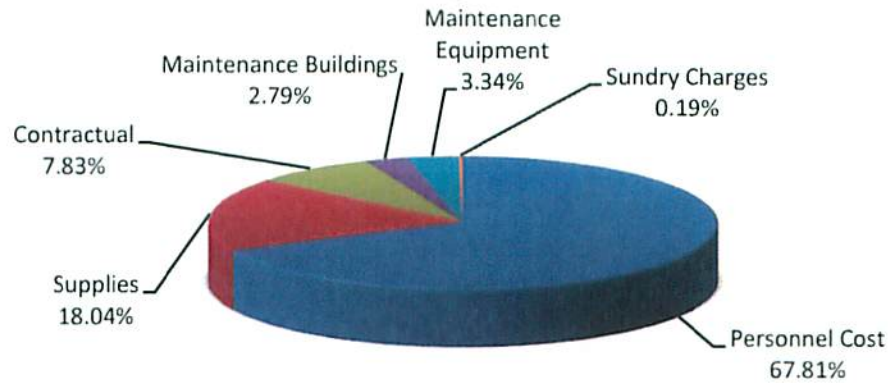
2008-2009 Budget

		Paris Band Expenditure Detail			
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0105-62-00	Ins-Workers Compensation	-142.22	0.00	0.00	0.00
	Subtotal	(\$142.22)	\$0.00	\$0.00	\$0.00
01-0303-62-00	Insurance & Bonds	36.76	50.00	0.00	50.00
01-0307-62-00	Publications	0.00	1,000.00	0.00	1,000.00
01-0310-62-00	Miscellaneous	0.00	950.00	0.00	950.00
01-0350-62-00	Contract Services	18,875.40	17,050.00	0.00	17,050.00
	Subtotal	\$18,912.16	\$19,050.00	\$0.00	\$19,050.00
01-0508-62-00	Lease & Rental-Equipment	0.00	1,800.00	0.00	1,800.00
	Subtotal	\$0.00	\$1,800.00	\$0.00	\$1,800.00
Total Paris Band		\$18,769.94	\$20,850.00	\$0.00	\$20,850.00



Paris Public Library
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$437,042.00
Supplies	\$116,300.00
Contractual	\$50,490.00
Maintenance Buildings	\$18,000.00
Maintenance Equipment	\$21,520.00
Sundry Charges	\$1,200.00
Equipment	\$0.00
Library	\$644,552.00

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09
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
	1	1	1



Paris Public Library
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-64-00	Salaries & Wages	279,544.98	307,012.00	9,362.00	316,374.00
01-0102-64-00	Social Security	21,335.71	23,487.00	746.00	24,233.00
01-0103-64-00	TMRS & Pension	37,413.19	41,790.00	-2,572.00	39,218.00
01-0104-64-00	Ins-Employee Hospitalization	45,537.04	49,092.00	5.00	49,097.00
01-0105-64-00	Ins-Workers Compensation	612.15	1,531.00	47.00	1,578.00
01-0106-64-00	Unemployment Comp Benefits	0.00	990.00	0.00	990.00
01-0108-64-00	Stability Pay	4,040.00	5,006.00	546.00	5,552.00
	Subtotal	\$388,483.07	\$428,908.00	\$8,134.00	\$437,042.00
01-0201-64-00	Office Supplies	3,569.92	4,000.00	-200.00	3,800.00
01-0202-64-00	Postage	1,054.36	1,200.00	0.00	1,200.00
01-0203-64-00	Food-Humans	185.72	200.00	50.00	250.00
01-0204-64-00	Wearing Apparel	0.00	0.00	250.00	250.00
01-0209-64-00	Minor Apparatus	781.99	3,200.00	50.00	3,250.00
01-0210-64-00	Laundry Cleaning Etc	627.81	1,100.00	100.00	1,200.00
01-0214-64-00	Other Supplies	455.63	500.00	0.00	500.00
01-0215-64-00	Technical Processing	1,604.12	7,500.00	-3,500.00	4,000.00
01-0216-64-00	Photographic Supplies	0.00	0.00	50.00	50.00
01-0217-64-00	Furniture & Fixtures-Minor	2,387.56	2,500.00	-1,500.00	1,000.00
01-0220-64-00	Programs	459.50	1,500.00	-700.00	800.00
01-0221-64-00	Media-Books-CD's-Film-Etc	89,812.11	100,000.00	0.00	100,000.00
	Subtotal	\$100,938.72	\$121,700.00	(\$5,400.00)	\$116,300.00
01-0301-64-00	Communications-Telephone	3,438.48	4,500.00	-300.00	4,200.00
01-0303-64-00	Insurance & Bonds	5,146.62	7,000.00	1,260.00	8,260.00
01-0306-64-00	Travel Expenses	1,313.99	3,000.00	-1,000.00	2,000.00
01-0308-64-00	Utilities-Electricity	21,138.65	18,360.00	3,020.00	21,380.00
01-0311-64-00	Associations	470.00	750.00	-500.00	250.00
01-0312-64-00	Utilities-Water & Gas	3,823.65	5,000.00	500.00	5,500.00
01-0314-64-00	Training-Tuition Etc	0.00	400.00	0.00	400.00
01-0315-64-00	Promotional Activity	152.40	250.00	250.00	500.00
	Subtotal	\$35,483.79	\$39,260.00	\$3,230.00	\$42,490.00
01-0401-64-00	Buildings & Grounds	14,248.74	17,000.00	1,000.00	18,000.00
	Subtotal	\$14,248.74	\$17,000.00	\$1,000.00	\$18,000.00
01-0501-64-00	Furniture & Fixtures	635.00	800.00	-300.00	500.00
01-0502-64-00	Machinery Tools Equipment	473.51	500.00	-200.00	300.00
01-0510-64-00	Electronic Data Processing	13,282.53	14,200.00	1,020.00	15,220.00
01-0511-64-00	Maintenance Agreement	2,991.65	5,000.00	500.00	5,500.00
	Subtotal	\$17,382.69	\$20,500.00	\$1,020.00	\$21,520.00
01-0605-64-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00	Medical Expenses	139.00	200.00	0.00	200.00
	Subtotal	\$1,139.00	\$1,200.00	\$0.00	\$1,200.00
	Expenses	\$557,676.01	\$628,568.00	\$7,984.00	\$636,552.00

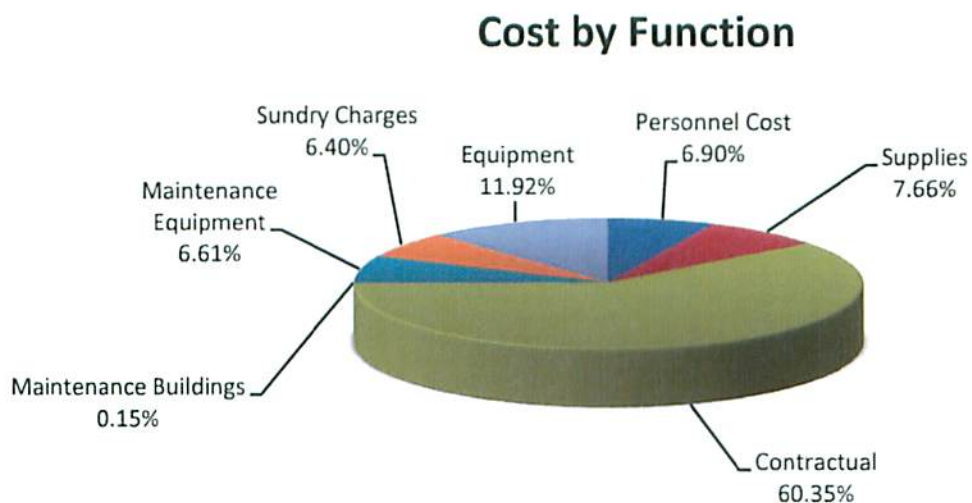


2008-2009 Budget

Paris Public Library Lone Star Libraries Grant
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0209-64-03	Minor Apparatus	360.92	0.00	0.00	0.00
01-0217-64-03	Furniture & Fixtures-Minor	4,081.00	0.00	0.00	0.00
	Subtotal	\$4,441.92	\$0.00	\$0.00	\$0.00
01-0310-64-03	Miscellaneous	0.00	4,000.00	4,000.00	8,000.00
	Subtotal	\$0.00	\$4,000.00	\$4,000.00	\$8,000.00
	Total Library	\$562,117.93	\$632,568.00	\$11,984.00	\$644,552.00

General Expenses Expenditures & Personnel Summary



Expenditure Summary	
Class Description	Proposed 2008-2009
Personnel Cost	\$90,083.00
Supplies	\$99,965.00
Contractual	\$787,350.00
Maintenance Buildings	\$2,000.00
Maintenance Equipment	\$86,248.00
Sundry Charges	\$83,523.00
Buildings	\$0.00
Equipment	\$155,500.00
General Expenses	\$1,304,669.00

Personnel Summary

[illegible]



2008-2009 Budget

**General Expenses
Non-allocated Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0201-89-00	Office Supplies-Safety Comm.	1,062.39	1,000.00	0.00	1,000.00
01-0205-89-00	Motor Vehicles-Gasoline	398.28	1,450.00	-1,450.00	0.00
01-0207-89-00	Motor Vehicles-Tires	0.00	600.00	-600.00	0.00
	Subtotal	\$1,460.67	\$3,050.00	(\$2,050.00)	\$1,000.00
01-0301-89-00	Communications-Telephone	200.00	0.00	0.00	0.00
01-0303-89-00	Insurance & Bonds	0.00	1,200.00	-305.00	895.00
01-0304-89-00	Retiree Insurance Cost	1,127.11	162,000.00	18,000.00	180,000.00
01-0306-89-00	Travel Expenses-Safety Officer	321.37	1,500.00	-1,500.00	0.00
01-0310-89-00	Miscellaneous	1,582.86	0.00	0.00	0.00
01-0311-89-00	Associations	8,985.79	200.00	-200.00	0.00
01-0315-89-00	Promotional Activity-VCC	411,193.97	400,000.00	-20,000.00	380,000.00
01-0316-89-00	Lamar Co Appraisal-Assessme	96,085.66	130,755.00	-700.00	130,055.00
01-0317-89-00	Lamar Co Appraisal-Collection:	34,223.11	36,562.00	2,618.00	39,180.00
01-0350-89-00	Website Maintenance	0.00	0.00	6,700.00	6,700.00
01-0351-89-00	Public Information	0.00	0.00	30,000.00	30,000.00
	Subtotal	\$553,719.87	\$732,217.00	\$34,613.00	\$766,830.00
01-0504-89-00	Motor Vehicles	1,351.60	3,000.00	-3,000.00	0.00
01-0510-89-00	Electronic Data Processing	1,269.40	8,520.00	-8,520.00	0.00
	Subtotal	\$2,621.00	\$11,520.00	(\$11,520.00)	\$0.00
01-0601-89-00	Contribution-Health Departmen	36,605.07	73,523.00	0.00	73,523.00
01-0602-89-00	Employee Recognition	0.00	10,000.00	0.00	10,000.00
	Subtotal	\$36,605.07	\$83,523.00	\$0.00	\$83,523.00
	Non-allocated Expenses	\$594,406.61	\$830,310.00	\$21,043.00	\$851,353.00



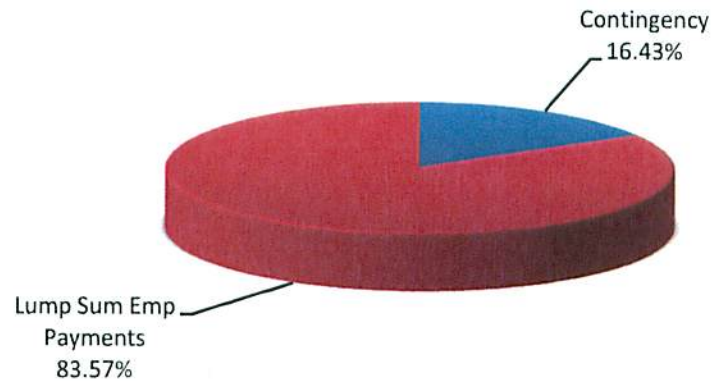
**General Expenses
Information Technology Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0101-89-01	Salaries & Wages	59,547.30	65,924.00	3,102.00	69,026.00
01-0102-89-01	Social Security	4,196.86	4,461.00	164.00	4,625.00
01-0103-89-01	TMRS & Pension	8,230.79	9,214.00	-742.00	8,472.00
01-0104-89-01	Ins-Employee Hospitalization	5,742.15	5,860.00	6.00	5,866.00
01-0105-89-01	Ins-Workers Compensation	897.02	332.00	15.00	347.00
01-0106-89-01	Unemployment Comp Benefits	0.00	190.00	0.00	190.00
01-0107-89-01	Overtime	388.57	1,000.00	0.00	1,000.00
01-0108-89-01	Longevity & Stability Pay	148.00	499.00	58.00	557.00
	Subtotal	\$79,150.69	\$87,480.00	\$2,603.00	\$90,083.00
01-0201-89-01	Office Supplies	26.48	200.00	0.00	200.00
01-0202-89-01	Postage	6.17	100.00	900.00	1,000.00
01-0203-89-01	Food	0.00	0.00	100.00	100.00
01-0205-89-01	Motor Vehicles-Gasoline	175.76	400.00	1,050.00	1,450.00
01-0207-89-01	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0209-89-01	Minor Apparatus	7,177.80	18,375.00	75,840.00	94,215.00
01-0217-89-01	Furniture & Fixtures-Minor	0.00	1,450.00	350.00	1,800.00
	Subtotal	\$7,386.21	\$20,725.00	\$78,240.00	\$98,965.00
01-0301-89-01	Communications-Telephone	80.00	9,060.00	720.00	9,780.00
01-0306-89-01	Travel Expenses	462.95	1,000.00	0.00	1,000.00
01-0307-89-01	Publications	0.00	500.00	500.00	1,000.00
01-0311-89-01	Associations	0.00	500.00	0.00	500.00
01-0312-89-01	Utilities-Water & Gas	97.73	0.00	1,440.00	1,440.00
01-0314-89-01	Training-Tuition Etc	0.00	1,000.00	5,800.00	6,800.00
	Subtotal	\$640.68	\$12,060.00	\$8,460.00	\$20,520.00
01-0401-89-01	Buildings & Grounds	677.38	2,200.00	-200.00	2,000.00
	Subtotal	\$677.38	\$2,200.00	(\$200.00)	\$2,000.00
01-0501-89-01	Furniture & Fixtures	11.98	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	526.68	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	0.00	500.00	0.00	500.00
01-0510-89-01	Electronic Data Processing	17,812.14	25,300.00	1,376.00	26,676.00
01-0511-89-01	Maintenance Agreement	22,377.42	43,411.00	14,461.00	57,872.00
	Subtotal	\$40,728.22	\$70,411.00	\$15,837.00	\$86,248.00
01-1003-89-01	Instruments & Apparatus	57,722.14	29,400.00	-18,400.00	11,000.00
01-1008-89-01	Communication System	0.00	5,000.00	121,000.00	126,000.00
	Subtotal	\$57,722.14	\$34,400.00	\$102,600.00	\$137,000.00
01-1002-89-99	Machinery Tools Equipment	0.00	0.00	18,500.00	18,500.00
	Subtotal	\$0.00	\$0.00	\$18,500.00	\$18,500.00
	Info Technology Expenses	\$186,305.32	\$227,276.00	\$226,040.00	\$453,316.00
	Total General Expenses	\$780,711.93	\$1,057,586.00	\$247,083.00	\$1,304,669.00



Special Items
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Contingency	\$50,000.00
Lump Sum Emp Payments	\$254,369.00
Special Items	\$304,369.00

Personnel Summary			
Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09

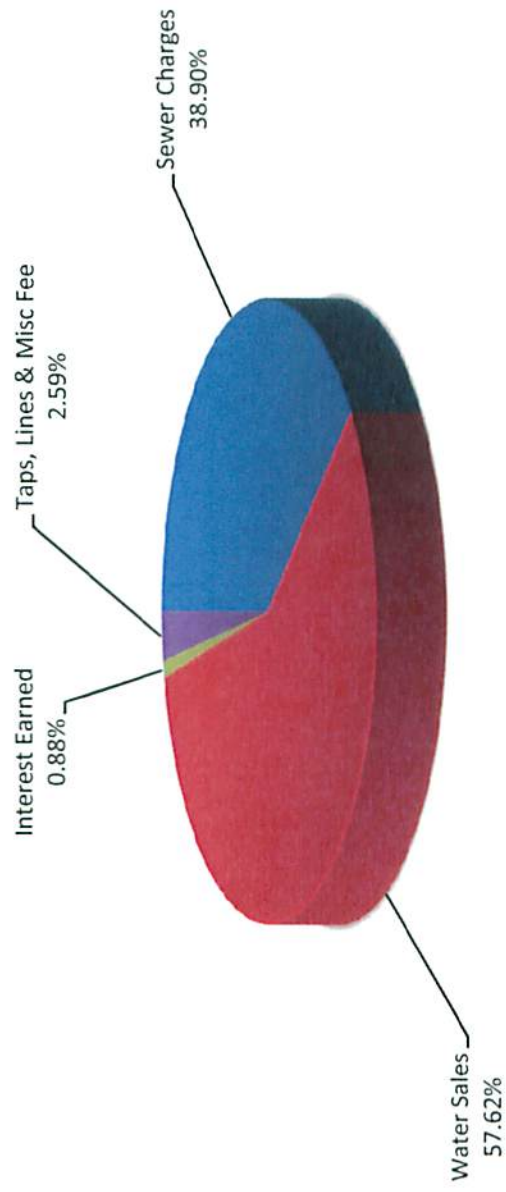


2008-2009 Budget

		Special Items Expenditure Detail			
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
01-0000-91-00	Contingency	0.00	50,000.00	0.00	50,000.00
01-9999-91-00	Lump sum Emp Payments	0.00	0.00	254,369.00	254,369.00
	Subtotal	\$0.00	\$50,000.00	\$254,369.00	\$304,369.00
	Total Special Items	\$0.00	\$50,000.00	\$254,369.00	\$304,369.00



Water & Sewer Fund Revenues



Total Revenues - \$13,643,725.00

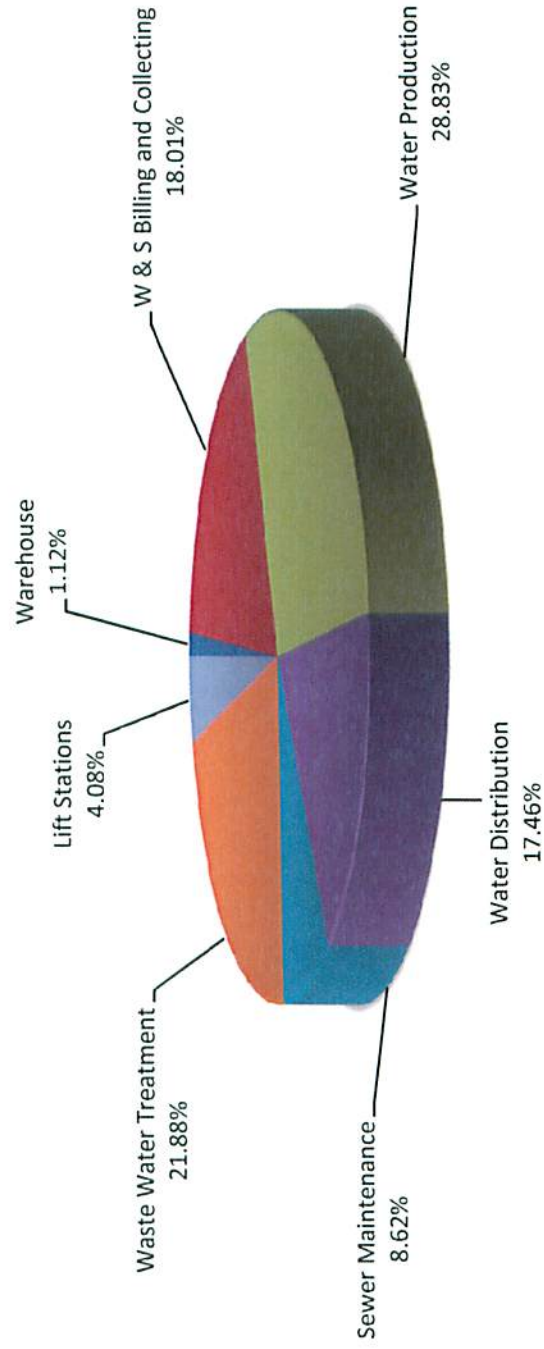
**Water & Sewer Fund
Revenue Detail**



	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
10-7010-00-00	Sewer Charges	4,641,863.39	4,865,420.00	270,249.00	5,135,669.00
10-7011-00-00	Industrial Surcharges	122,719.49	128,000.00	22,000.00	150,000.00
10-7020-00-00	Sewer Taps	8,610.00	10,000.00	-2,700.00	7,300.00
10-7022-00-00	Pro Rata Sewer Line Extension	28,524.79	10,000.00	5,000.00	15,000.00
	Subtotal	\$4,801,717.67	\$5,013,420.00	\$294,549.00	\$5,307,969.00
10-7130-00-00	Water Sales	7,309,879.50	7,730,993.00	121,633.00	7,852,626.00
10-7140-00-00	Water Taps	21,800.00	20,000.00	-10,500.00	9,500.00
10-7142-00-00	Pro Rata Water Line Extension	0.00	0.00	0.00	0.00
	Subtotal	\$7,331,679.50	\$7,750,993.00	\$111,133.00	\$7,862,126.00
10-7200-00-00	City of Irving	0.00	0.00	0.00	0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
10-7650-00-00	Interest Earned	190,734.12	120,000.00	0.00	120,000.00
	Subtotal	\$190,734.12	\$120,000.00	\$0.00	\$120,000.00
10-8350-00-00	Miscellaneous W&S	118,787.25	100,000.00	20,000.00	120,000.00
10-8352-00-00	Sanitation Billing Fee	68,610.56	70,000.00	-2,000.00	68,000.00
10-8354-00-00	Service Charges	67,910.00	65,000.00	85,000.00	150,000.00
10-8355-00-00	Brush Pickup Fees	285.30	500.00	100.00	600.00
10-8356-00-00	Bulk Water Sales	6,475.45	5,000.00	3,000.00	8,000.00
10-8357-00-00	Sewer Dumping Fees	47,299.76	50,000.00	-5,000.00	45,000.00
10-8358-00-00	W&S Charge Offs	-51,563.40	-75,000.00	25,000.00	-50,000.00
10-8359-00-00	W&S Returned Check Fees	8,760.00	7,000.00	1,000.00	8,000.00
10-8360-00-00	W&S Copies	23.92	30.00	0.00	30.00
10-8366-00-00	Credit Card Convenience Fee	3,640.12	3,000.00	1,000.00	4,000.00
10-8367-00-00	Deposits Billed	647.50	0.00	0.00	0.00
10-8368-00-00	Bulk Pickup Fees	0.00	0.00	0.00	0.00
	Subtotal	\$270,876.46	\$225,530.00	\$128,100.00	\$353,630.00
	Water & Sewer Fund	\$12,595,007.75	\$13,109,943.00	\$533,782.00	\$13,643,725.00



Water & Sewer Fund Expenditures by Department



Total Expenditures - \$9,510,770.00

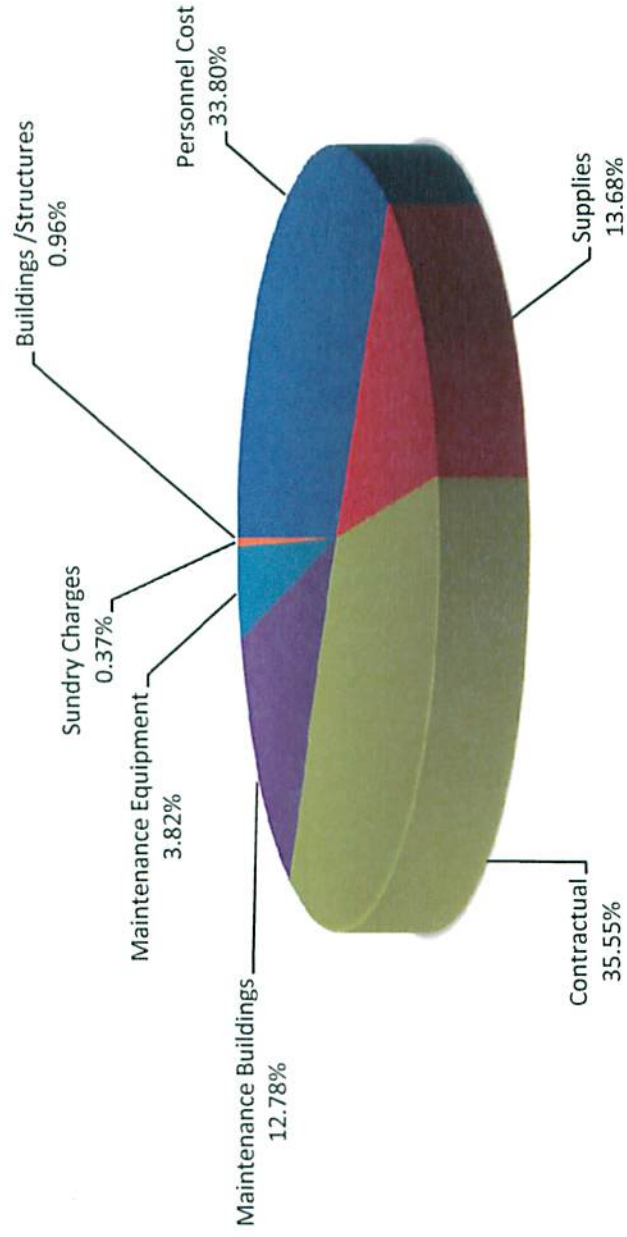
**Water & Sewer
Summary of Expenditures by Department**



	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
Warehouse	97,363.04	106,789.00	(171.00)	106,618.00
W & S Billing and Collecting	1,576,232.35	1,645,422.00	67,668.00	1,713,090.00
Water Production	2,157,110.44	2,405,993.00	336,125.00	2,742,118.00
Water Distribution	1,211,163.69	1,545,739.00	114,523.00	1,660,262.00
Sewer Maintenance	558,759.32	797,977.00	22,156.00	820,133.00
Waste Water Treatment	1,886,794.63	2,155,253.00	(74,478.00)	2,080,775.00
Lift Stations	335,627.69	459,016.00	(71,242.00)	387,774.00
Operating Expenses	\$7,823,051.16	\$9,116,189.00	\$394,581.00	\$9,510,770.00
Debt	\$ -	\$ 3,955,300.00	\$ (922.00)	\$ 3,954,378.00
Total	\$7,823,051.16	\$13,071,489.00	\$393,659.00	\$13,465,148.00



Water & Sewer Fund Expenditures by Function



Total Expenditures - \$9,510,770.00



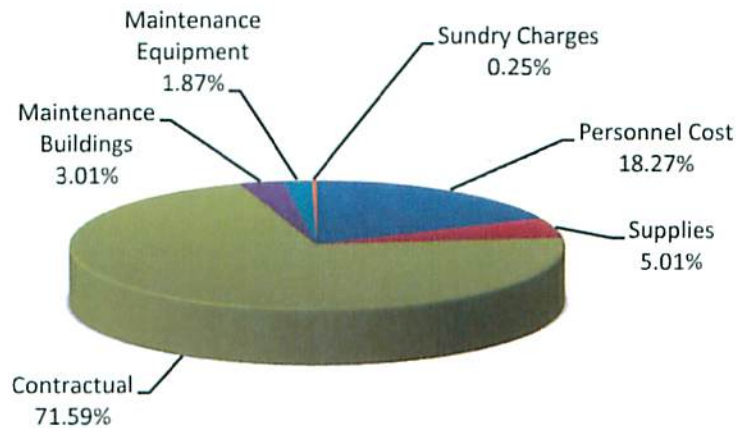
**Warehouse
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0101-80-00	Salaries & Wages	62,502.96	64,728.00	0.00	64,728.00
10-0102-80-00	Social Security	4,538.48	5,052.00	1.00	5,053.00
10-0103-80-00	TMRS & Pension	8,763.04	9,225.00	-1,116.00	8,109.00
10-0104-80-00	Ins-Employee Hospitalization	9,714.86	9,829.00	0.00	9,829.00
10-0105-80-00	Ins-Workers Compensation	2,783.60	5,569.00	8.00	5,577.00
10-0106-80-00	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
10-0108-80-00	Stability Pay	1,540.00	1,736.00	96.00	1,832.00
	Subtotal	\$89,842.94	\$96,319.00	(\$1,011.00)	\$95,308.00
10-0201-80-00	Office Supplies	89.92	100.00	0.00	100.00
10-0202-80-00	Postage	336.29	400.00	0.00	400.00
10-0204-80-00	Wearing Apparel	192.44	250.00	0.00	250.00
10-0205-80-00	Motor Vehicles-Gasoline	436.45	490.00	355.00	845.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	2.86	50.00	0.00	50.00
10-0207-80-00	Motor Vehicles-Tires	171.36	250.00	0.00	250.00
10-0209-80-00	Minor Apparatus	0.00	1,065.00	-1,065.00	0.00
10-0210-80-00	Laundry Cleaning Etc	48.79	50.00	0.00	50.00
	Subtotal	\$1,278.11	\$2,655.00	(\$710.00)	\$1,945.00
10-0301-80-00	Communications-Telephone	1,867.30	2,200.00	-200.00	2,000.00
10-0303-80-00	Insurance & Bonds	1,911.59	2,000.00	250.00	2,250.00
10-0306-80-00	Travel Expenses	0.00	0.00	500.00	500.00
10-0308-80-00	Utilities-Electricity	877.73	805.00	0.00	805.00
10-0312-80-00	Utilities-Water & Gas	562.77	600.00	200.00	800.00
10-0314-80-00	Training-Tuition Etc	0.00	0.00	500.00	500.00
	Subtotal	\$5,219.39	\$5,605.00	\$1,250.00	\$6,855.00
10-0401-80-00	Buildings & Grounds	260.90	500.00	200.00	700.00
	Subtotal	\$260.90	\$500.00	\$200.00	\$700.00
10-0502-80-00	Machinery Tools Equipment	5.00	50.00	0.00	50.00
10-0504-80-00	Motor Vehicles	373.28	400.00	0.00	400.00
10-0510-80-00	Electronic Data Processing	183.42	1,000.00	0.00	1,000.00
	Subtotal	\$561.70	\$1,450.00	\$0.00	\$1,450.00
10-0605-80-00	Auditing	200.00	200.00	100.00	300.00
10-0609-80-00	Medical Expenses	0.00	60.00	0.00	60.00
	Subtotal	\$200.00	\$260.00	\$100.00	\$360.00
	Total Warehouse	\$97,363.04	\$106,789.00	-\$171.00	\$106,618.00



**W & S Billing and Collecting
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2008-2009
Personnel Cost	\$303,880.00
Supplies	\$83,265.00
Contractual	\$1,190,665.00
Maintenance Buildings	\$50,000.00
Maintenance Equipment	\$31,160.00
Sundry Charges	\$4,120.00
Buildings	\$0.00
Equipment	\$50,000.00
W & S Billing and Collecting	\$1,713,090.00

Personnel Summary

Position Title	Budget 2006-07	Budget 2007-08	Budget 2008-09
Office Manager	1	1	1
Utility Billing Clerk	1	1	1
Clerk 4	1	1	1
Clerk 3	1	1	1
Clerk 1 Part Time	1	1	1
Customer Service Rep	1	1	1
Meter Reader	2	2	2



W & S Billing and Collecting
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0101-81-00	Salaries & Wages	212,911.94	210,815.00	5,894.00	216,709.00
10-0102-81-00	Social Security	16,656.12	16,055.00	423.00	16,478.00
10-0103-81-00	TMRS & Pension	25,650.37	29,579.00	-2,857.00	26,722.00
10-0104-81-00	Ins-Employee Hospitalization	29,023.11	34,343.00	6.00	34,349.00
10-0105-81-00	Ins-Workers Compensation	2,658.24	5,591.00	17.00	5,608.00
10-0106-81-00	Unemployment Comp Benefits	0.00	720.00	0.00	720.00
10-0107-81-00	Overtime	7.38	0.00	0.00	0.00
10-0108-81-00	Stability Pay	4,560.00	2,936.00	358.00	3,294.00
	Subtotal	\$291,467.16	\$300,039.00	\$3,841.00	\$303,880.00
10-0201-81-00	Office Supplies	18,001.76	25,000.00	0.00	25,000.00
10-0202-81-00	Postage	27,860.58	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	781.82	1,040.00	0.00	1,040.00
10-0205-81-00	Motor Vehicles-Gasoline	9,043.43	7,000.00	7,440.00	14,440.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	167.64	150.00	25.00	175.00
10-0207-81-00	Motor Vehicles-Tires	457.38	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	0.00	75.00	0.00	75.00
10-0209-81-00	Minor Apparatus	1,040.16	22,661.00	-15,876.00	6,785.00
10-0210-81-00	Laundry Cleaning Etc	611.63	650.00	50.00	700.00
10-0217-81-00	Furniture & Fixtures-Minor	463.00	0.00	500.00	500.00
	Subtotal	\$58,427.40	\$91,126.00	(\$7,861.00)	\$83,265.00
10-0301-81-00	Communications-Telephone	3,121.07	3,000.00	-500.00	2,500.00
10-0303-81-00	Insurance & Bonds	3,676.16	4,000.00	500.00	4,500.00
10-0304-81-00	Runoff Claims & Retiree Cost	10,336.27	0.00	0.00	0.00
10-0306-81-00	Travel Expenses	0.00	0.00	500.00	500.00
10-0308-81-00	Utilities-Electricity	5,138.72	4,340.00	735.00	5,075.00
10-0312-81-00	Utilities-Water & Gas	1,204.78	1,740.00	0.00	1,740.00
10-0314-81-00	Training-Tuition Etc	99.00	0.00	500.00	500.00
10-0318-81-00	Consultants	46,269.50	45,000.00	0.00	45,000.00
10-0350-81-00	Contract Services-Hiring Part.	7,183.80	0.00	0.00	0.00
10-0395-81-00	Credit Card Service Fee	2,048.90	1,800.00	400.00	2,200.00
10-0398-81-00	Utility Franchise Fee	350,000.00	350,000.00	28,650.00	378,650.00
10-0399-81-00	Administrative Fees	750,000.00	750,000.00	0.00	750,000.00
	Subtotal	\$1,179,078.20	\$1,159,880.00	\$30,785.00	\$1,190,665.00
10-0401-81-00	Buildings & Grounds	6,351.06	6,000.00	44,000.00	50,000.00
	Subtotal	\$6,351.06	\$6,000.00	\$44,000.00	\$50,000.00
10-0502-81-00	Machinery Tools Equipment	1,518.71	1,000.00	500.00	1,500.00
10-0503-81-00	Instruments Etc-Radio Maint	413.50	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	3,536.26	1,500.00	500.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	4,180.26	13,200.00	-11,040.00	2,160.00
10-0510-81-00	Electronic Data Processing	24,044.35	25,000.00	0.00	25,000.00
10-0511-81-00	Maintenance Agreement	245.00	0.00	0.00	0.00
10-0512-81-00	Tire Repair	7.50	0.00	0.00	0.00
	Subtotal	\$33,945.58	\$41,200.00	(\$10,040.00)	\$31,160.00
10-0605-81-00	Auditing	3,000.00	3,000.00	1,000.00	4,000.00
10-0607-81-00	Drop Box	3,932.95	0.00	0.00	0.00
10-0609-81-00	Medical Expenses	30.00	120.00	0.00	120.00
	Subtotal	\$6,962.95	\$3,120.00	\$1,000.00	\$4,120.00



2008-2009 Budget

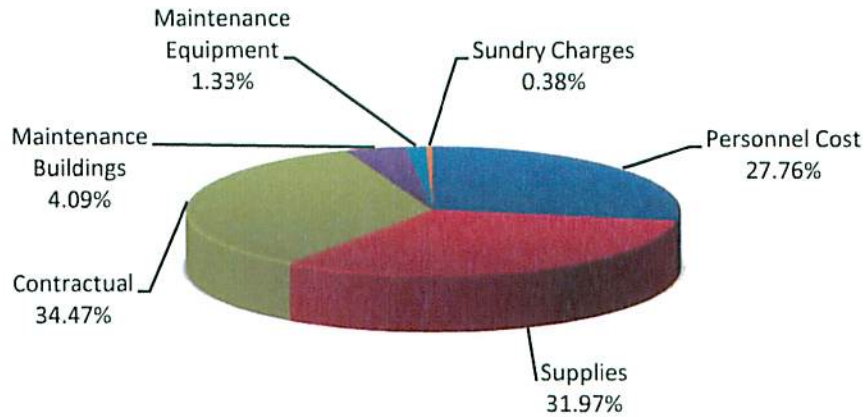
**W & S Billing and Collecting
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-1002-81-99	Machinery Tools Equipment	0.00	44,057.00	5,943.00	50,000.00
	Subtotal	\$0.00	\$44,057.00	\$5,943.00	\$50,000.00
Total W & S Billing and Collecting		\$1,576,232.35	\$1,645,422.00	\$67,668.00	\$1,713,090.00



**Water Production
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary

Class Description	Budget 2008-2009
Personnel Cost	\$761,273.00
Supplies	\$876,520.00
Contractual	\$945,125.00
Maintenance Buildings	\$112,200.00
Maintenance Equipment	\$36,500.00
Sundry Charges	\$10,500.00
Capital Outlay - Buildings	\$0.00
Equipment	\$0.00
Water Production	\$2,742,118.00

Personnel Summary

Position Title	Budget 2006-07	Budget 2007-08	Budget 2008-09
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 1	1	1	1
Maintenance 2	2	2	2
Maintenance 3	1	1	1
Maintenance 4	1	1	1
Plant Operator 2	2	2	2
Plant Operator 3	5	5	5
Plant Operator 4	1	1	1
Plant Superintendent	1	1	1



Water Production
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0101-82-00	Salaries & Wages	498,041.54	519,818.00	-5,054.00	514,764.00
10-0102-82-00	Social Security	38,669.78	40,556.00	48.00	40,604.00
10-0103-82-00	TMRS & Pension	71,159.50	75,817.00	-9,570.00	66,247.00
10-0104-82-00	Ins-Employee Hospitalization	68,981.87	76,194.00	-5.00	76,189.00
10-0105-82-00	Ins-Workers Compensation	13,659.51	32,825.00	-26.00	32,799.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,620.00	0.00	1,620.00
10-0107-82-00	Overtime	15,662.97	20,600.00	0.00	20,600.00
10-0108-82-00	Stabilitiy Pay	7,440.00	8,070.00	380.00	8,450.00
	Subtotal	\$713,615.17	\$775,500.00	(\$14,227.00)	\$761,273.00
10-0201-82-00	Office Supplies	3,772.02	5,500.00	-1,100.00	4,400.00
10-0202-82-00	Postage	5,378.11	5,500.00	500.00	6,000.00
10-0203-82-00	Food-Humans	342.82	400.00	0.00	400.00
10-0204-82-00	Wearing Apparel	3,579.71	4,000.00	850.00	4,850.00
10-0205-82-00	Motor Vehicles-Gasoline	7,712.38	7,000.00	7,000.00	14,000.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	378.60	400.00	0.00	400.00
10-0207-82-00	Motor Vehicles-Tires	594.80	2,000.00	-1,000.00	1,000.00
10-0208-82-00	Motor Vehicles-Batteries	191.85	250.00	0.00	250.00
10-0209-82-00	Minor Apparatus	15,932.76	13,000.00	9,020.00	22,020.00
10-0210-82-00	Laundry Cleaning Etc	1,917.04	2,500.00	300.00	2,800.00
10-0211-82-00	Chemical Medical Etc	384,292.37	419,500.00	399,950.00	819,450.00
10-0214-82-00	Other Supplies	0.00	300.00	0.00	300.00
10-0216-82-00	Photographic Supplies	0.00	150.00	0.00	150.00
10-0217-82-00	Furniture & Fixtures-Minor	0.00	300.00	200.00	500.00
	Subtotal	\$424,092.46	\$460,800.00	\$415,720.00	\$876,520.00
10-0301-82-00	Communications-Telephone	10,999.07	12,000.00	0.00	12,000.00
10-0303-82-00	Insurance & Bonds	38,393.86	50,000.00	5,800.00	55,800.00
10-0304-82-00	Runoff Claims & Retiree Cost	2,792.89	0.00	0.00	0.00
10-0306-82-00	Travel Expenses	4,674.12	4,000.00	1,000.00	5,000.00
10-0307-82-00	Publications	2,086.65	500.00	0.00	500.00
10-0308-82-00	Utilities-Electricity	658,367.91	625,000.00	86,925.00	711,925.00
10-0309-82-00	Freight & Express	197.36	150.00	150.00	300.00
10-0310-82-00	Miscellaneous	16,581.32	21,000.00	-1,000.00	20,000.00
10-0311-82-00	Associations	2,224.33	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	36,678.88	110,000.00	-10,000.00	100,000.00
10-0314-82-00	Training-Tuition Etc	5,606.87	5,300.00	-300.00	5,000.00
10-0318-82-00	Consultants	2,100.00	7,100.00	0.00	7,100.00
10-0330-82-00	Testing Analysis	12,660.85	16,245.00	8,755.00	25,000.00
10-0350-82-00	Contract Services-Hiring Part.	32,964.00	0.00	0.00	0.00
	Subtotal	\$826,328.11	\$853,795.00	\$91,330.00	\$945,125.00



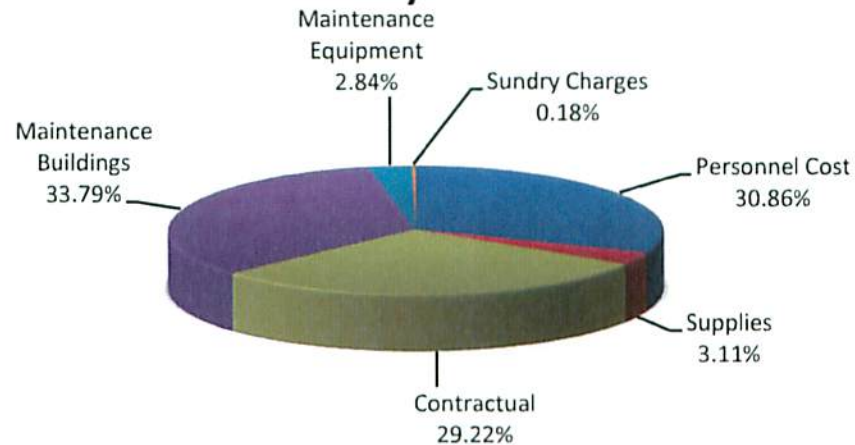
**Water Production
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0401-82-00	Buildings & Grounds	12,582.36	15,000.00	10,000.00	25,000.00
10-0403-82-00	Filter Beds & Valves	3,009.13	50,000.00	-10,000.00	40,000.00
10-0407-82-00	Street & Alley Repairs	0.00	10,000.00	0.00	10,000.00
10-0408-82-00	Water Main Repair-33" Line	571.53	0.00	0.00	0.00
10-0410-82-00	Plant Towers Etc	24,049.91	25,000.00	0.00	25,000.00
10-0411-82-00	Meters & Meter Boxes	462.75	2,000.00	3,700.00	5,700.00
10-0413-82-00	Hydrants & Valves	6,315.97	5,500.00	1,000.00	6,500.00
10-0450-82-00	Special Project-Lake Crook Da	3,847.00	15,000.00	-15,000.00	0.00
	Subtotal	\$50,838.65	\$122,500.00	(\$10,300.00)	\$112,200.00
10-0501-82-00	Furniture & Fixtures	282.25	300.00	0.00	300.00
10-0502-82-00	Machinery Tools Equipment	23,052.10	25,000.00	0.00	25,000.00
10-0503-82-00	Instruments Etc-Radio Maint	2,908.04	3,620.00	-620.00	3,000.00
10-0504-82-00	Motor Vehicles	1,378.68	3,000.00	-1,000.00	2,000.00
10-0508-82-00	Lease & Rental-Equipment	6,368.00	28,628.00	-22,628.00	6,000.00
10-0509-82-00	Pumps & Motors	23,951.57	18,000.00	-18,000.00	0.00
10-0510-82-00	Electronic Data Processing	6,530.59	8,250.00	-8,250.00	0.00
10-0512-82-00	Tire Repair	93.17	200.00	0.00	200.00
	Subtotal	\$64,564.40	\$86,998.00	(\$50,498.00)	\$36,500.00
10-0605-82-00	Auditing	10,300.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	168.00	100.00	100.00	200.00
	Subtotal	\$10,468.00	\$10,400.00	\$100.00	\$10,500.00
10-0901-82-98	Buildings	1,800.00	10,000.00	-10,000.00	0.00
10-0911-82-98	Wells & Pumps	0.00	42,000.00	-42,000.00	0.00
10-0916-82-98	Water Storage Rights	49,828.01	0.00	0.00	0.00
	Subtotal	\$51,628.01	\$52,000.00	(\$52,000.00)	\$0.00
10-1002-82-99	Machinery Tools Equipment	7,583.30	0.00	0.00	0.00
10-1003-82-99	Instruments & Apparatus	0.00	6,000.00	-6,000.00	0.00
10-1008-82-99	Communication System	7,992.34	38,000.00	-38,000.00	0.00
	Subtotal	\$15,575.64	\$44,000.00	(\$44,000.00)	\$0.00
Total Water Production		\$2,157,110.44	\$2,405,993.00	\$336,125.00	\$2,742,118.00



**Water Distribution
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary

Class Description	Budget 2008-2009
Personnel Cost	\$512,363.00
Supplies	\$51,695.00
Contractual	\$485,154.00
Maintenance Buildings	\$561,000.00
Maintenance Equipment	\$47,100.00
Sundry Charges	\$2,950.00
Capital Outlay - Buildings	\$0.00
Equipment	\$0.00
Water Distribution	\$1,660,262.00

Personnel Summary

Position Title	Budget 2006-07	Budget 2007-08	Budget 2008-09
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

Water Distribution
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0101-83-00	Salaries & Wages	265,125.69	297,629.00	10,759.00	308,388.00
10-0102-83-00	Social Security	21,948.76	25,045.00	1,097.00	26,142.00
10-0103-83-00	TMRS & Pension	42,439.45	48,830.00	-4,598.00	44,232.00
10-0104-83-00	Ins-Employee Hospitalization	51,805.23	56,381.00	18.00	56,399.00
10-0105-83-00	Ins-Workers Compensation	7,438.92	20,623.00	713.00	21,336.00
10-0106-83-00	Unemployment Comp Benefits	296.28	1,170.00	0.00	1,170.00
10-0107-83-00	Overtime	41,263.23	50,000.00	0.00	50,000.00
10-0108-83-00	Stability Pay	3,776.00	4,172.00	524.00	4,696.00
	Subtotal	\$434,093.56	\$503,850.00	\$8,513.00	\$512,363.00
10-0201-83-00	Office Supplies	1,125.08	1,200.00	0.00	1,200.00
10-0202-83-00	Postage	361.13	400.00	100.00	500.00
10-0203-83-00	Food-Humans	685.81	600.00	0.00	600.00
10-0204-83-00	Wearing Apparel	5,530.12	6,000.00	0.00	6,000.00
10-0205-83-00	Motor Vehicles-Gasoline	32,150.64	30,000.00	7,795.00	37,795.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	1,528.24	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	2,948.49	2,000.00	0.00	2,000.00
10-0208-83-00	Motor Vehicles-Batteries	1,071.53	700.00	0.00	700.00
10-0209-83-00	Minor Apparatus	900.00	0.00	0.00	0.00
10-0210-83-00	Laundry Cleaning Etc	1,044.34	1,000.00	0.00	1,000.00
10-0211-83-00	Chemical Medical Etc	221.51	400.00	0.00	400.00
	Subtotal	\$47,566.89	\$43,800.00	\$7,895.00	\$51,695.00
10-0301-83-00	Communications-Telephone	3,759.12	3,800.00	200.00	4,000.00
10-0303-83-00	Insurance & Bonds	16,562.22	20,000.00	5,600.00	25,600.00
10-0304-83-00	Runoff Claims & Retiree Cost	8,178.91	0.00	0.00	0.00
10-0306-83-00	Travel Expenses	150.84	300.00	4,059.00	4,359.00
10-0307-83-00	Publications	104.25	0.00	0.00	0.00
10-0308-83-00	Utilities-Electricity	312,093.03	310,000.00	46,870.00	356,870.00
10-0310-83-00	Digitess-utility line locator	791.35	900.00	0.00	900.00
10-0311-83-00	Associations	255.00	750.00	250.00	1,000.00
10-0312-83-00	Utilities-Water & Gas	2,251.33	3,500.00	0.00	3,500.00
10-0314-83-00	Training-Tuition Etc	1,181.27	1,500.00	1,425.00	2,925.00
10-0318-83-00	Backflow Inspections	0.00	6,000.00	0.00	6,000.00
10-0350-83-00	Contract Services-Hiring Part.	8,619.00	0.00	0.00	0.00
10-0351-83-00	Railroad ROW Crossings	5,148.40	2,500.00	2,500.00	5,000.00
10-0352-83-00	Grant Match	0.00	0.00	75,000.00	75,000.00
	Subtotal	\$359,094.72	\$349,250.00	\$135,904.00	\$485,154.00
10-0401-83-00	Buildings & Grounds	112.12	1,000.00	0.00	1,000.00
10-0407-83-00	Street & Alley Repairs	36,116.87	45,000.00	0.00	45,000.00
10-0408-83-00	Water Main Repairs	161,715.12	150,000.00	0.00	150,000.00
10-0411-83-00	Meters & Meter Boxes	51,530.07	48,000.00	17,000.00	65,000.00
10-0412-83-00	Service Line Replacement	8,529.36	298,949.00	-18,949.00	280,000.00
10-0413-83-00	Fire Hydrants & Valves	29,201.50	20,000.00	0.00	20,000.00
	Subtotal	\$287,205.04	\$562,949.00	(\$1,949.00)	\$561,000.00



2008-2009 Budget

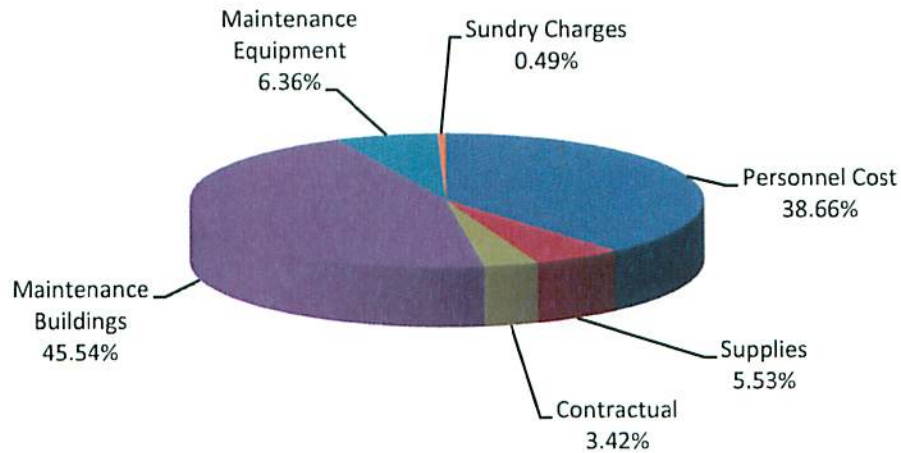
**Water Distribution
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0502-83-00	Machinery Tools Equipment	27,222.69	25,000.00	0.00	25,000.00
10-0503-83-00	Instruments Etc-Radio Maint	1,912.02	2,100.00	0.00	2,100.00
10-0504-83-00	Motor Vehicles	4,962.23	6,500.00	0.00	6,500.00
10-0508-83-00	Lease & Rental-Equipment	21,498.65	49,240.00	-36,240.00	13,000.00
10-0510-83-00	Electronic Data Processing	183.42	0.00	0.00	0.00
10-0512-83-00	Tire Repair	574.28	500.00	0.00	500.00
	Subtotal	\$56,353.29	\$83,340.00	(\$36,240.00)	\$47,100.00
10-0603-83-00	Judgments Damages Etc	0.00	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	54.00	1,200.00	400.00	1,600.00
	Subtotal	\$904.00	\$2,550.00	\$400.00	\$2,950.00
10-0912-83-98	Meters & Meter Boxes	25,946.19	0.00	0.00	0.00
	Subtotal	\$25,946.19	\$0.00	\$0.00	\$0.00
	Total Water Distribution	\$1,211,163.69	\$1,545,739.00	\$114,523.00	\$1,660,262.00



**Sewer Maintenance
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary

Class Description	Budget 2008-2009
Personnel Cost	\$317,038.00
Supplies	\$45,337.00
Contractual	\$28,058.00
Maintenance Buildings	\$373,500.00
Maintenance Equipment	\$52,200.00
Sundry Charges	\$4,000.00
Buildings	\$0.00
Equipment	\$0.00
Sewer Maintenance	\$820,133.00

Personnel Summary

Position Title	Budget 2006-07	Budget 2007-08	Budget 2008-09
W&S Superintendent	50%	50%	50%
Maintenance 1	3	3	3
Maintenance 2	0	0	0
Maintenance 3	3	3	3
Maintenance 4	1	1	1

Sewer Maintenance
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0101-85-00	Salaries & Wages	169,638.87	194,773.00	1,611.00	196,384.00
10-0102-85-00	Social Security	13,980.23	16,158.00	623.00	16,781.00
10-0103-85-00	TMRS & Pension	26,450.01	30,886.00	-3,554.00	27,332.00
10-0104-85-00	Ins-Employee Hospitalization	33,992.34	36,770.00	4.00	36,774.00
10-0105-85-00	Ins-Workers Compensation	2,342.82	9,983.00	998.00	10,981.00
10-0106-85-00	Unemployment Comp Benefits	7,637.00	810.00	0.00	810.00
10-0107-85-00	Overtime	21,755.08	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	1,612.00	2,748.00	228.00	2,976.00
	Subtotal	\$277,408.35	\$317,128.00	(\$90.00)	\$317,038.00
10-0201-85-00	Office Supplies	519.12	500.00	0.00	500.00
10-0202-85-00	Postage	344.03	400.00	100.00	500.00
10-0203-85-00	Food-Humans	157.52	400.00	0.00	400.00
10-0204-85-00	Wearing Apparel	1,956.59	2,400.00	0.00	2,400.00
10-0205-85-00	Motor Vehicles-Gasoline	27,779.16	30,000.00	1,437.00	31,437.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	1,285.04	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	2,504.76	3,000.00	0.00	3,000.00
10-0208-85-00	Motor Vehicles-Batteries	695.55	600.00	0.00	600.00
10-0209-85-00	Minor Apparatus	5,193.00	0.00	0.00	0.00
10-0210-85-00	Laundry Cleaning Etc	255.44	300.00	0.00	300.00
10-0211-85-00	Chemical Medical Etc	6,286.72	5,000.00	0.00	5,000.00
	Subtotal	\$46,976.93	\$43,800.00	\$1,537.00	\$45,337.00
10-0301-85-00	Communications-Telephone	2,324.71	2,500.00	0.00	2,500.00
10-0303-85-00	Insurance & Bonds	2,602.74	3,200.00	2,370.00	5,570.00
10-0304-85-00	Runoff Claims & Retiree Cost	7,416.06	0.00	0.00	0.00
10-0306-85-00	Travel Expenses	0.00	300.00	3,777.00	4,077.00
10-0308-85-00	Utilities-Electricity	3,212.43	2,600.00	490.00	3,090.00
10-0310-85-00	Digless-utility line locator	818.55	900.00	0.00	900.00
10-0311-85-00	Associations	50.00	750.00	0.00	750.00
10-0312-85-00	Utilities-Water & Gas	2,251.31	3,300.00	0.00	3,300.00
10-0314-85-00	Training-Tuition Etc	134.00	1,250.00	1,621.00	2,871.00
10-0350-85-00	Contract Services-Hiring Part.	8,346.00	0.00	0.00	0.00
10-0351-85-00	Railroad ROW Crossings	3,855.87	2,500.00	2,500.00	5,000.00
	Subtotal	\$31,011.67	\$17,300.00	\$10,758.00	\$28,058.00
10-0401-85-00	Buildings & Grounds	239.22	1,000.00	0.00	1,000.00
10-0404-85-00	Sanitary Sewer Repairs	88,037.41	80,000.00	10,000.00	90,000.00
10-0407-85-00	Street & Alley Repairs	31,623.68	50,000.00	0.00	50,000.00
10-0409-85-00	Manholes Lampholes Etc	19,778.34	50,000.00	-5,000.00	45,000.00
10-0412-85-00	Service Lines Replacement	9,600.12	176,949.00	4,051.00	181,000.00
10-0420-85-00	Sewer Force Main	5,990.37	6,500.00	0.00	6,500.00
	Subtotal	\$155,269.14	\$364,449.00	\$9,051.00	\$373,500.00



2008-2009 Budget

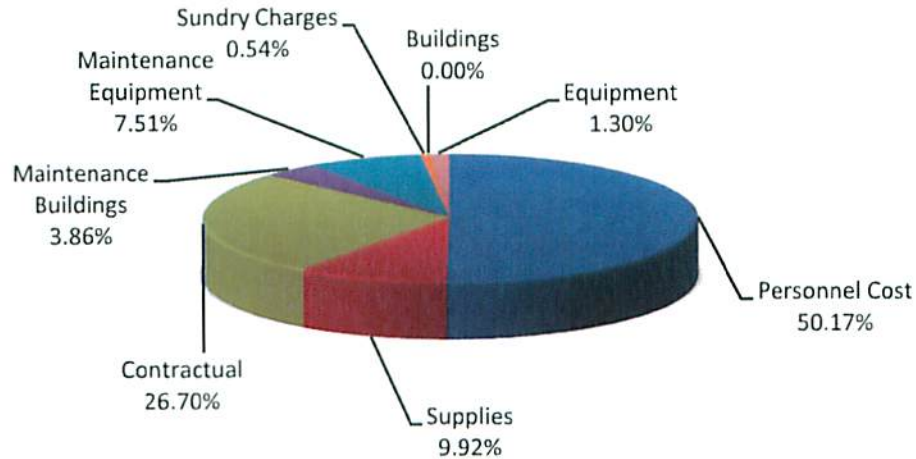
Sewer Maintenance
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0501-85-00	Furniture & Fixtures	0.00	100.00	900.00	1,000.00
10-0502-85-00	Machinery Tools Equipment	13,209.05	20,000.00	0.00	20,000.00
10-0503-85-00	Instruments Etc-Radio Maint	763.00	1,500.00	0.00	1,500.00
10-0504-85-00	Motor Vehicles	24,399.12	25,000.00	0.00	25,000.00
10-0508-85-00	Lease & Rental-Equipment	7,337.64	4,500.00	0.00	4,500.00
10-0510-85-00	Electronic Data Processing	183.42	0.00	0.00	0.00
10-0512-85-00	Tire Repair	108.00	200.00	0.00	200.00
	Subtotal	\$46,000.23	\$51,300.00	\$900.00	\$52,200.00
10-0603-85-00	Judgments Damages Etc	0.00	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	93.00	1,000.00	0.00	1,000.00
	Subtotal	\$2,093.00	\$4,000.00	\$0.00	\$4,000.00
	Total Sewer Maintenance	\$558,759.32	\$797,977.00	\$22,156.00	\$820,133.00



**Waste Water Treatment
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary

Class Description	Budget 2008-2009
Personnel Cost	\$1,043,858.00
Supplies	\$206,372.00
Contractual	\$555,645.00
Maintenance Buildings	\$80,300.00
Maintenance Equipment	\$156,300.00
Sundry Charges	\$11,300.00
Buildings	\$0.00
Equipment	\$27,000.00
Waste Water Treatment	\$2,080,775.00

Personnel Summary

Position Title	Budget 2006-07	Budget 2007-08	Budget 2008-09
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 1	1	2	2
Maintenance 2	3	3	3
Maintenance 3	1	1	1
Plant Operator 1	1	0	0
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



**Waste Water Treatment
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0101-86-00	Salaries & Wages	649,206.00	735,929.00	-10,102.00	725,827.00
10-0102-86-00	Social Security	49,435.87	55,846.00	-291.00	55,555.00
10-0103-86-00	TMRS & Pension	87,747.79	103,420.00	-11,297.00	92,123.00
10-0104-86-00	Ins-Employee Hospitalization	95,311.49	105,682.00	5,366.00	111,048.00
10-0105-86-00	Ins-Workers Compensation	10,852.56	30,936.00	-473.00	30,463.00
10-0106-86-00	Unemployment Comp Benefits	0.59	2,340.00	0.00	2,340.00
10-0107-86-00	Overtime	21,541.99	16,480.00	0.00	16,480.00
10-0108-86-00	Stability Pay	8,356.00	10,890.00	-868.00	10,022.00
	Subtotal	\$922,452.29	\$1,061,523.00	(\$17,665.00)	\$1,043,858.00
10-0201-86-00	Office Supplies	4,765.75	6,000.00	-1,000.00	5,000.00
10-0202-86-00	Postage	555.71	500.00	500.00	1,000.00
10-0203-86-00	Food-Humans	246.10	350.00	50.00	400.00
10-0204-86-00	Wearing Apparel	6,561.26	7,000.00	0.00	7,000.00
10-0205-86-00	Motor Vehicles-Gasoline	10,630.62	12,200.00	4,212.00	16,412.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	292.95	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	1,717.40	1,500.00	0.00	1,500.00
10-0208-86-00	Motor Vehicles-Batteries	159.85	250.00	0.00	250.00
10-0209-86-00	Minor Apparatus	12,578.57	22,000.00	-1,190.00	20,810.00
10-0210-86-00	Laundry Cleaning Etc	1,426.39	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	185,682.71	150,000.00	0.00	150,000.00
10-0212-86-00	Mechanical	0.00	500.00	0.00	500.00
10-0213-86-00	Botanical	280.89	100.00	0.00	100.00
10-0214-86-00	Other Supplies	467.00	750.00	0.00	750.00
10-0216-86-00	Photographic Supplies	75.98	250.00	0.00	250.00
	Subtotal	\$225,441.18	\$203,800.00	\$2,572.00	\$206,372.00
10-0301-86-00	Communications-Telephone	3,532.21	4,000.00	500.00	4,500.00
10-0303-86-00	Insurance & Bonds	11,028.46	15,000.00	1,740.00	16,740.00
10-0306-86-00	Travel Expenses	3,133.56	3,000.00	2,000.00	5,000.00
10-0307-86-00	Publications	0.00	400.00	0.00	400.00
10-0308-86-00	Utilities-Electricity	371,712.17	320,102.00	109,403.00	429,505.00
10-0309-86-00	Freight & Express	2,460.46	2,000.00	0.00	2,000.00
10-0310-86-00	Fees and Permits	33,271.54	40,000.00	0.00	40,000.00
10-0311-86-00	Associations	2,708.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	7,099.26	4,500.00	0.00	4,500.00
10-0314-86-00	Training-Tuition Etc	4,084.51	5,000.00	0.00	5,000.00
10-0318-86-00	Consultants	11,095.00	20,000.00	0.00	20,000.00
10-0330-86-00	Testing Analysis	22,207.64	22,000.00	3,000.00	25,000.00
10-0350-86-00	Contract Services-Hiring Part.	3,138.00	0.00	0.00	0.00
	Subtotal	\$475,470.81	\$439,002.00	\$116,643.00	\$555,645.00



**Waste Water Treatment
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0401-86-00	Buildings & Grounds	20,331.47	20,000.00	5,000.00	25,000.00
10-0402-86-00	Bridges & Culverts	105.62	500.00	0.00	500.00
10-0403-86-00	Filter Beds & Valves	59.25	12,000.00	-2,000.00	10,000.00
10-0405-86-00	Sidewalks & Curbs	0.00	300.00	0.00	300.00
10-0407-86-00	Street & Alley Repairs	1,900.00	2,000.00	0.00	2,000.00
10-0409-86-00	Manholes Lampholes Etc	2,903.15	600.00	3,400.00	4,000.00
10-0411-86-00	Meters & Meter Boxes	0.00	1,000.00	16,000.00	17,000.00
10-0412-86-00	Service Lines	1,643.29	2,500.00	0.00	2,500.00
10-0413-86-00	Fire Hydrants & Valves	0.00	8,000.00	-6,000.00	2,000.00
10-0414-86-00	Other-Sludge Removal	6,586.35	9,000.00	4,000.00	13,000.00
10-0415-86-00	Screenings-Landfill Fees	2,307.78	4,000.00	0.00	4,000.00
	Subtotal	\$35,836.91	\$59,900.00	\$20,400.00	\$80,300.00
10-0501-86-00	Furniture & Fixtures	605.00	1,000.00	-700.00	300.00
10-0502-86-00	Machinery Tools Equipment	126,725.17	120,000.00	0.00	120,000.00
10-0503-86-00	Instruments & Apparatus	13,173.58	8,000.00	2,000.00	10,000.00
10-0504-86-00	Motor Vehicles	6,577.20	2,500.00	1,500.00	4,000.00
10-0507-86-00	Miscellaneous Repair	150.52	1,000.00	0.00	1,000.00
10-0508-86-00	Lease & Rental-Equipment	4,138.09	35,628.00	-29,628.00	6,000.00
10-0509-86-00	Pumps & Motors	63,011.04	34,400.00	-34,400.00	0.00
10-0510-86-00	Electronic Data Processing	1,302.34	14,000.00	0.00	14,000.00
10-0511-86-00	Maintenance Agreement	800.00	500.00	250.00	750.00
10-0512-86-00	Tire Repair	0.00	100.00	150.00	250.00
	Subtotal	\$216,482.94	\$217,128.00	(\$60,828.00)	\$156,300.00
10-0605-86-00	Auditing	11,000.00	11,000.00	0.00	11,000.00
10-0609-86-00	Medical Expenses	109.00	300.00	0.00	300.00
	Subtotal	\$11,109.00	\$11,300.00	\$0.00	\$11,300.00
10-0502-86-01	Machinery Tools Equipment	1.50	0.00	0.00	0.00
	Subtotal	\$1.50	\$0.00	\$0.00	\$0.00
10-0911-86-98	Wells & Pumps	0.00	35,600.00	-35,600.00	0.00
	Subtotal	\$0.00	\$35,600.00	(\$35,600.00)	\$0.00
10-1002-86-99	Machinery Tools Equipment	0.00	127,000.00	-117,000.00	10,000.00
10-1010-86-99	ATAD & WAS Meter Install	0.00	0.00	17,000.00	17,000.00
	Subtotal	\$0.00	\$127,000.00	(\$100,000.00)	\$27,000.00
Total Waste Water Treatment		\$1,886,794.63	\$2,155,253.00	-\$74,478.00	\$2,080,775.00



**Lift Stations
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0101-87-00	Salaries & Wages	96,871.30	102,103.00	36.00	102,139.00
10-0102-87-00	Social Security	7,781.56	8,354.00	3.00	8,357.00
10-0103-87-00	TMRS & Pension	14,397.00	15,638.00	-1,890.00	13,748.00
10-0104-87-00	Ins-Employee Hospitalization	14,772.06	14,752.00	0.00	14,752.00
10-0105-87-00	Ins-Workers Compensation	1,821.88	4,506.00	8.00	4,514.00
10-0106-87-00	Unemployment Comp Benefits	0.00	350.00	0.00	350.00
10-0107-87-00	Overtime	6,040.78	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	2,272.00	2,568.00	144.00	2,712.00
	Subtotal	\$143,956.58	\$156,271.00	(\$1,699.00)	\$154,572.00
10-0201-87-00	Office Supplies	195.25	500.00	-200.00	300.00
10-0202-87-00	Postage	500.49	500.00	0.00	500.00
10-0204-87-00	Wearing Apparel	1,291.36	1,000.00	0.00	1,000.00
10-0205-87-00	Motor Vehicles-Gasoline	7,009.12	6,000.00	7,297.00	13,297.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	308.84	400.00	100.00	500.00
10-0207-87-00	Motor Vehicles-Tires	512.80	600.00	0.00	600.00
10-0208-87-00	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-87-00	Minor Apparatus	876.64	500.00	0.00	500.00
10-0210-87-00	Laundry Cleaning Etc	63.56	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	6,939.60	7,400.00	600.00	8,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Other Supplies	0.00	100.00	0.00	100.00
	Subtotal	\$17,697.66	\$17,450.00	\$7,797.00	\$25,247.00
10-0301-87-00	Communications-Telephone	8,882.98	7,750.00	250.00	8,000.00
10-0303-87-00	Insurance & Bonds	3,087.97	4,200.00	485.00	4,685.00
10-0306-87-00	Travel Expenses	1,098.40	500.00	500.00	1,000.00
10-0308-87-00	Utilities-Electricity	101,125.93	100,000.00	22,795.00	122,795.00
10-0309-87-00	Freight & Express	0.00	150.00	0.00	150.00
10-0310-87-00	Miscellaneous	2,244.47	2,500.00	0.00	2,500.00
10-0311-87-00	Associations	345.00	400.00	0.00	400.00
10-0312-87-00	Utilities-Water & Gas	1,447.04	1,625.00	0.00	1,625.00
10-0314-87-00	Training-Tuition Etc	22.00	750.00	-250.00	500.00
10-0330-87-00	Testing Analysis	0.00	250.00	0.00	250.00
	Subtotal	\$118,253.79	\$118,125.00	\$23,780.00	\$141,905.00
10-0401-87-00	Buildings & Grounds	4,791.85	9,000.00	-3,000.00	6,000.00
10-0402-87-00	Bridges & Culverts	478.00	400.00	0.00	400.00
10-0407-87-00	Street & Alley Repairs	0.00	500.00	0.00	500.00
10-0411-87-00	Meters & Meter Boxes	0.00	500.00	0.00	500.00
10-0413-87-00	Fire Hydrants & Valves	18,255.78	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	\$23,525.63	\$31,400.00	(\$3,000.00)	\$28,400.00



2008-2009 Budget

Lift Stations
Expenditure Detail

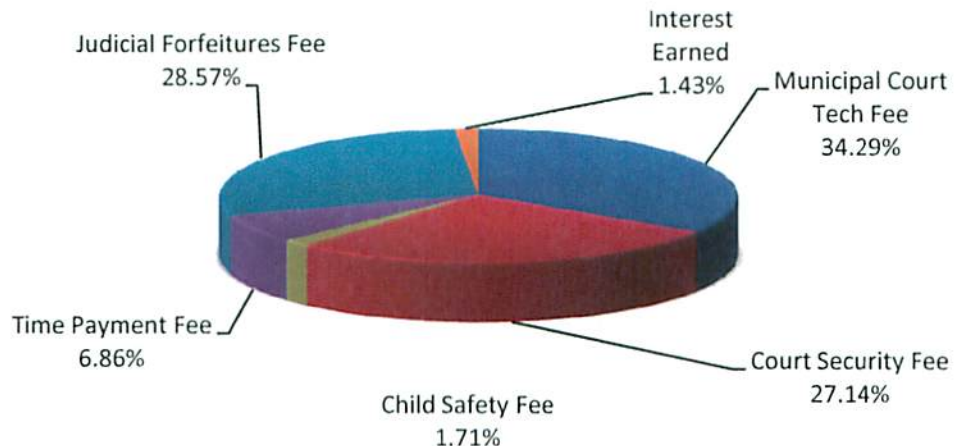
Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
10-0501-87-00	Furniture & Fixtures	11.40	250.00	0.00	250.00
10-0502-87-00	Machinery Tools Equipment	5,035.94	5,000.00	-1,000.00	4,000.00
10-0503-87-00	Instruments Etc-Radio Maint	1,901.94	3,620.00	380.00	4,000.00
10-0504-87-00	Motor Vehicles	932.62	1,200.00	0.00	1,200.00
10-0508-87-00	Lease & Rental-Equipment	4,711.40	8,500.00	-2,500.00	6,000.00
10-0509-87-00	Pumps & Motors	17,249.31	19,500.00	0.00	19,500.00
10-0510-87-00	Electronic Data Processing	183.42	600.00	0.00	600.00
10-0512-87-00	Tire Repair	36.00	100.00	0.00	100.00
	Subtotal	\$30,062.03	\$38,770.00	(\$3,120.00)	\$35,650.00
10-0605-87-00	Auditing	2,132.00	2,000.00	0.00	2,000.00
	Subtotal	\$2,132.00	\$2,000.00	\$0.00	\$2,000.00
10-1002-87-99	Machinery Tools Equipment	0.00	25,000.00	-25,000.00	0.00
10-1004-87-99	Motor Vehicles	0.00	18,000.00	-18,000.00	0.00
10-1008-87-99	Communication System	0.00	52,000.00	-52,000.00	0.00
	Subtotal	\$0.00	\$95,000.00	(\$95,000.00)	\$0.00
	Total Lift Stations	\$335,627.69	\$459,016.00	-\$71,242.00	\$387,774.00



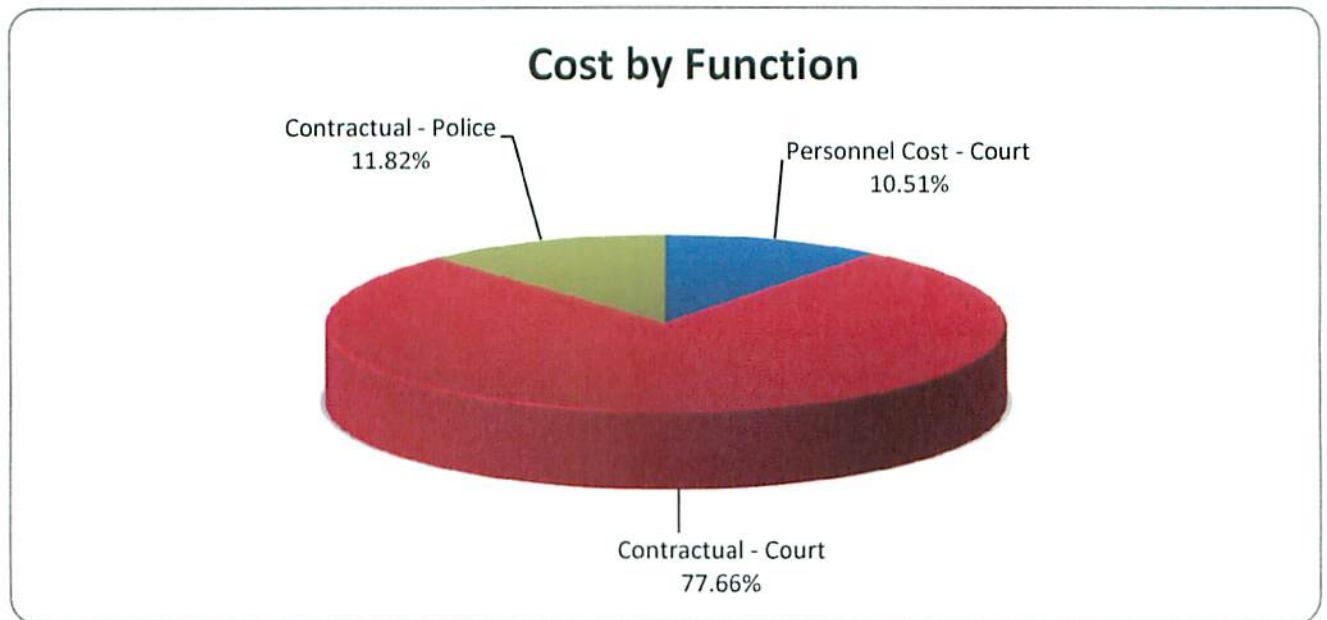
Special Fund Revenue Detail

Description		Actual 2006-2007	Budget 2007-2008	Proposed (Increase) Decrease	Proposed Budget 2008-2009
20-7002-00-00	Municipal Court Tech Fee	13,526.92	12,000.00	0.00	12,000.00
20-7003-00-00	Court Security Fee	10,168.86	9,500.00	0.00	9,500.00
20-7004-00-00	Child Safety Fee	570.77	600.00	0.00	600.00
20-7005-00-00	Time Payment Fee	2,399.66	2,400.00	0.00	2,400.00
20-7006-00-00	Conf Funds-Gambling PD Fee	0.00	0.00	0.00	0.00
20-7007-00-00	Judicial Forfeitures Fee	7,942.00	10,000.00	0.00	10,000.00
	Subtotal	\$34,608.21	\$34,500.00	\$0.00	\$34,500.00
20-7650-00-00	Interest Earned	906.95	500.00	0.00	500.00
	Subtotal	\$906.95	\$500.00	\$0.00	\$500.00
	Special Revenue Fund	\$35,515.16	\$35,000.00	\$0.00	\$35,000.00

Revenue by Function



Special Revenues Expenditures & Personnel Summary



Expenditure Summary	
Class Description	Adopted 2008-2009
Personnel Cost - Court	\$18,412.00
Supplies - Police	
Contractual - Court	\$136,000.00
Contractual - Police	\$20,700.00
Special Revenues	\$175,112.00

Position Title	Budget 2006-07	Budget 2007-08	Budget 2008-09
Court Baliff	50%	50%	50%

Special Revenues
Expenditure Detail

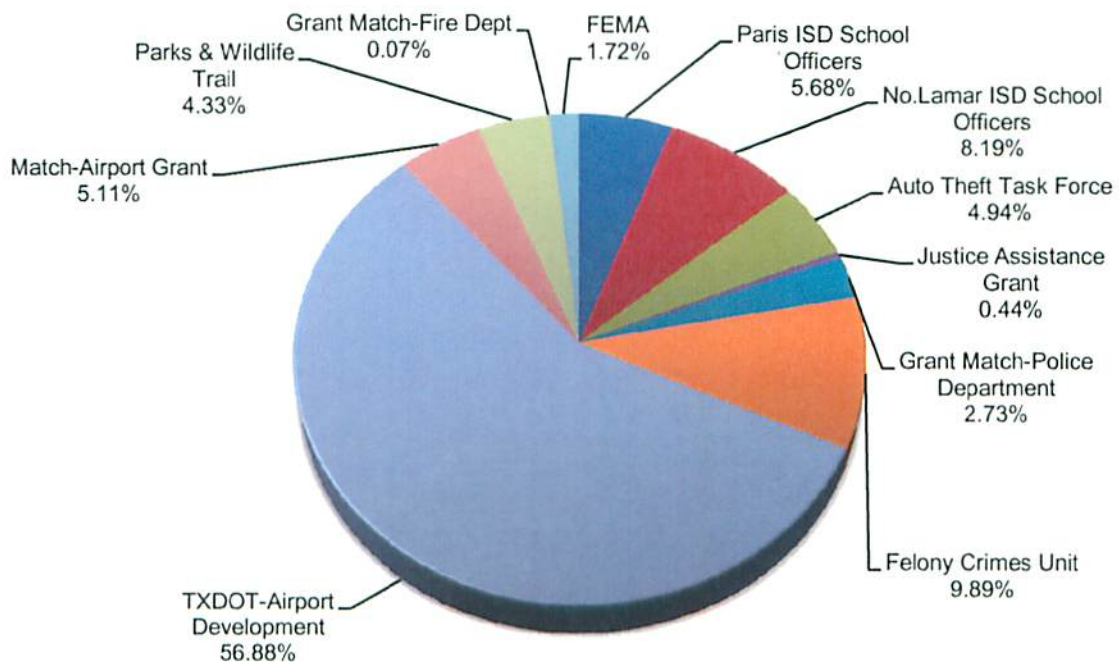
Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
20-0310-14-00	Miscellaneous Expense	9,180.15	70,000.00	0.00	70,000.00
	Subtotal	\$9,180.15	\$70,000.00	\$0.00	\$70,000.00
	Municipal Court Tech Fee	\$9,180.15	\$70,000.00	\$0.00	\$70,000.00
20-0101-14-01	Salaries & Wages	8,212.50	16,224.00	0.00	16,224.00
20-0102-14-01	Social Security	628.27	1,241.00	0.00	1,241.00
20-0105-14-01	Ins-Workers Compensation	433.62	857.00	0.00	857.00
20-0106-14-01	Unemployment Comp Benefits	0.00	90.00	0.00	90.00
	Subtotal	\$9,274.39	\$18,412.00	\$0.00	\$18,412.00
20-0310-14-01	Miscellaneous Expense	482.58	49,000.00	0.00	49,000.00
	Subtotal	\$482.58	\$49,000.00	\$0.00	\$49,000.00
	Court Security Fee	\$9,756.97	\$67,412.00	\$0.00	\$67,412.00
20-0310-14-02	Miscellaneous Expense	0.00	11,000.00	0.00	11,000.00
	Subtotal	\$0.00	\$11,000.00	\$0.00	\$11,000.00
	Child Safety Fee	\$0.00	\$11,000.00	\$0.00	\$11,000.00
20-0310-14-03	Miscellaneous Expense	741.21	6,000.00	0.00	6,000.00
	Subtotal	\$741.21	\$6,000.00	\$0.00	\$6,000.00
	Time Payment Fee	\$741.21	\$6,000.00	\$0.00	\$6,000.00
	Total Municipal Court	\$19,678.33	\$154,412.00	\$0.00	\$154,412.00
20-0310-31-00	Miscellaneous Expense	2,467.22	2,700.00	0.00	2,700.00
	Subtotal	\$2,467.22	\$2,700.00	\$0.00	\$2,700.00
	Conf Fds - Gambling PD	\$2,467.22	\$2,700.00	\$0.00	\$2,700.00
20-0310-31-01	Miscellaneous Expense	8,828.75	18,000.00	0.00	18,000.00
	Subtotal	\$8,828.75	\$18,000.00	\$0.00	\$18,000.00
	Judicial Forfeitures-Police	\$8,828.75	\$18,000.00	\$0.00	\$18,000.00
	Total Police Department	\$11,295.97	\$20,700.00	\$0.00	\$20,700.00
	Total Special Revenue Fund	\$30,974.30	\$175,112.00	\$0.00	\$175,112.00



Grant Fund Revenue Detail

Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-7001-00-00 Paris ISD School Officers	169,054.25	188,936.00	-57,953.00	130,983.00
25-7002-00-00 No.Lamar ISD School Officers	168,713.42	188,771.00	34.00	188,805.00
25-7003-00-00 Violent Crimes Against Women	12,374.92	94,553.00	-94,553.00	0.00
25-7004-00-00 Auto Theft Task Force	86,264.59	113,854.00	0.00	113,854.00
25-7006-00-00 Justice Assistance Grant	12,208.00	17,532.00	-7,362.00	10,170.00
25-7008-00-00 Grant Match-Police Department	22,185.46	99,064.00	-36,027.00	63,037.00
25-7010-00-00 Felony Crimes Unit	69,205.67	227,999.00	0.00	227,999.00
25-7011-00-00 TXDOT-Airport Development	0.00	279,660.00	1,031,451.00	1,311,111.00
25-7012-00-00 Grant Match-Airport Dev. Grant	0.00	59,000.00	59,000.00	118,000.00
25-7013-00-00 Texas Historical Commission	0.00	9,000.00	-9,000.00	0.00
25-7014-00-00 TX Pk & W-Recreation Trail	0.00	100,000.00	-10.00	99,990.00
25-7018-00-00 Grant Match-Fire Dept	0.00	8,000.00	-6,500.00	1,500.00
25-7019-00-00 FEMA	0.00	72,000.00	-32,425.00	39,575.00
Subtotal	\$540,006.31	\$1,458,369.00	\$846,655.00	\$2,305,024.00
25-7650-00-00 Interest Earned	1,207.20	0.00	0.00	0.00
Subtotal	\$1,207.20	\$0.00	\$0.00	\$0.00
Grant Fund	\$541,213.51	\$1,458,369.00	\$846,655.00	\$2,305,024.00

Revenue by Function





**Grant Funds - PISD School Officers
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-0101-31-01	Salaries & Wages	131,539.78	133,883.00	-39,251.00	94,632.00
25-0102-31-01	Social Security	9,608.51	9,998.00	-3,148.00	6,850.00
25-0103-31-01	TMRS & Pension	18,276.64	19,499.00	-7,215.00	12,284.00
25-0104-31-01	Ins-Employee Hospitalization	13,330.79	14,812.00	-4,931.00	9,881.00
25-0105-31-01	Ins-Workers Compensation	2,446.31	7,417.00	-2,312.00	5,105.00
25-0106-31-01	Unemployment Comp Benefits	0.00	270.00	-90.00	180.00
25-0108-31-01	Longevity & Stability Pay	1,868.50	2,157.00	-706.00	1,451.00
	Subtotal	\$177,070.53	\$188,036.00	(\$57,653.00)	\$130,383.00
25-0218-31-01	Uniform Cleaning Allowance	900.00	900.00	-300.00	600.00
	Subtotal	\$900.00	\$900.00	(\$300.00)	\$600.00
	PISD School Officers	\$177,970.53	\$188,936.00	(\$57,953.00)	\$130,983.00

**Grant Funds - North Lamar School Officers
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-0101-31-02	Salaries & Wages	131,586.05	135,027.00	147.00	135,174.00
25-0102-31-02	Social Security	9,382.90	9,616.00	375.00	9,991.00
25-0103-31-02	TMRS & Pension	18,227.36	19,113.00	-930.00	18,183.00
25-0104-31-02	Ins-Employee Hospitalization	13,991.59	14,807.00	11.00	14,818.00
25-0105-31-02	Ins-Workers Compensation	2,444.93	7,270.00	287.00	7,557.00
25-0106-31-02	Unemployment Comp Benefits	0.00	270.00	0.00	270.00
25-0108-31-02	Longevity & Stability Pay	1,480.00	1,768.00	144.00	1,912.00
	Subtotal	\$177,112.83	\$187,871.00	\$34.00	\$187,905.00
25-0218-31-02	Uniform Cleaning Allowance	900.00	900.00	0.00	900.00
	Subtotal	\$900.00	\$900.00	\$0.00	\$900.00
	North Lamar School Officers	\$178,012.83	\$188,771.00	\$34.00	\$188,805.00

**Grant Funds - Violent Crimes Against Women
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-0218-31-03	Uniform Cleaning Allowance	0.00	300.00	-300.00	0.00
	Subtotal	\$0.00	\$300.00	(\$300.00)	\$0.00
25-0350-31-03	Contract Services-Family Have	0.00	39,188.00	-39,188.00	0.00
	Subtotal	\$0.00	\$39,188.00	(\$39,188.00)	\$0.00
	Crimes Against Women	\$0.00	\$39,488.00	(\$39,488.00)	\$0.00



**Grant Funds - Auto Theft Prevention
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-0101-31-04	Salaries & Wages	95,452.64	98,425.00	-3,254.00	95,171.00
25-0102-31-04	Social Security	6,751.17	6,941.00	275.00	7,216.00
25-0103-31-04	TMRS & Pension	13,351.95	13,980.00	-660.00	13,320.00
25-0104-31-04	Ins-Employee Hospitalization	9,571.51	9,887.00	8.00	9,895.00
25-0105-31-04	Ins-Workers Compensation	1,816.31	5,318.00	217.00	5,535.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	414.33	0.00	0.00	0.00
25-0108-31-04	Longevity & Stability Pay	1,600.25	1,696.00	48.00	1,744.00
	Subtotal	\$128,958.16	\$136,427.00	(\$3,366.00)	\$133,061.00
25-0201-31-04	Supplies	0.00	29,032.00	0.00	29,032.00
25-0205-31-04	Fuel	3,427.94	0.00	0.00	0.00
25-0218-31-04	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
	Subtotal	\$4,027.94	\$29,632.00	\$0.00	\$29,632.00
25-0310-31-04	Miscellaneous	0.00	9,197.00	0.00	9,197.00
	Subtotal	\$0.00	\$9,197.00	\$0.00	\$9,197.00
	Auto Theft Prevention Grant	\$132,986.10	\$175,256.00	(\$3,366.00)	\$171,890.00

**Grant Funds - Justice Assistance 07/08 Grant
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-1002-31-05	Machinery Tools Equipment	12,989.00	22,500.00	-12,330.00	10,170.00
	Subtotal	\$12,989.00	\$22,500.00	(\$12,330.00)	\$10,170.00
	Justice Assistance 07/08 Gra	\$12,989.00	\$22,500.00	(\$12,330.00)	\$10,170.00



**Grant Funds - Felony Crimes Unit Grant
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-0101-31-08	Salaries & Wages	51,875.46	0.00	92,132.00	92,132.00
25-0102-31-08	Social Security	3,916.17	0.00	7,106.00	7,106.00
25-0103-31-08	TMRS & Pension	7,295.15	0.00	11,931.00	11,931.00
25-0104-31-08	Ins-Employee Hospitalization	4,506.98	0.00	9,876.00	9,876.00
25-0105-31-08	Ins-Workers Compensation	2,793.60	0.00	4,958.00	4,958.00
25-0106-31-08	Unemployment Comp Benefits	0.00	0.00	180.00	180.00
25-0107-31-08	Overtime	157.83	0.00	0.00	0.00
25-0108-31-08	Longevity & Stability Pay	525.40	0.00	1,164.00	1,164.00
	Subtotal	\$71,070.59	\$0.00	\$127,347.00	\$127,347.00
25-0201-31-08	Supplies	384.54	0.00	0.00	0.00
25-0218-31-08	Uniform Cleaning Allowance	350.00	0.00	600.00	600.00
	Subtotal	\$734.54	\$0.00	\$600.00	\$600.00
25-0350-31-08	Contract Services	42,924.70	260,693.00	-155,640.00	105,053.00
	Subtotal	\$42,924.70	\$260,693.00	(\$155,640.00)	\$105,053.00
	Felony Crimes Unit Grant	\$114,729.83	\$260,693.00	(\$27,693.00)	\$233,000.00
	Total Police	\$616,688.29	\$875,644.00	-\$140,796.00	\$734,848.00

**Grant Funds - Fire Department
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-0340-32-00	THC Grant	0.00	80,000.00	-38,925.00	41,075.00
	Subtotal	\$0.00	\$80,000.00	(\$38,925.00)	\$41,075.00
	Fire Department	\$0.00	\$80,000.00	(\$38,925.00)	\$41,075.00

**Grant Funds - Community Development
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-0350-40-00	THC Grant	0.00	9,000.00	-9,000.00	0.00
	Subtotal	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00
	Community Development	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00



**Grant Funds - Parks Department
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-0340-43-00	Recreation Trail	0.00	100,000.00	-10.00	99,990.00
	Subtotal	\$0.00	\$100,000.00	(\$10.00)	\$99,990.00
	Parks & ROW	\$0.00	\$100,000.00	(\$10.00)	\$99,990.00

**Grant Funds - Airport Development
Expenditure Detail**

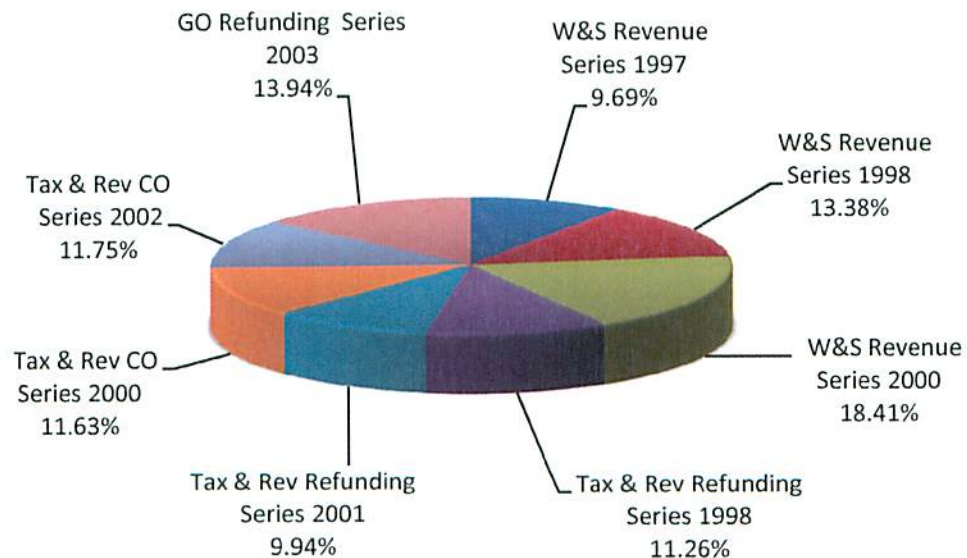
Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
25-0915-61-98	Airport Development	0.00	338,660.00	1,090,451.00	1,429,111.00
	Subtotal	\$0.00	\$338,660.00	\$1,090,451.00	\$1,429,111.00
	Airport Development	\$0.00	\$338,660.00	\$1,090,451.00	\$1,429,111.00
	Total Grant Fund	\$616,688.29	\$1,403,304.00	\$901,720.00	\$2,305,024.00



Debt Service Fund
Schedule of Debt Issues Outstanding
October 01, 2008

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2009 Requirements		
						Principal	Interest	Total
W&S Revenue Bonds								
Series 1997	4.50 - 6.50	02/15/97	06/15/16	5,000,000	2,815,000	290,000	134,750	425,250
Series 1998	4.05 - 4.95	09/01/98	12/15/11	6,905,000	3,160,000	730,000	133,205	863,705
Series 2000	5.375-6.875	03/15/00	06/15/20	9,500,000	7,500,000	455,000	431,590	887,090
Tax & Revenue Refunding								
Series 1998	4.05 - 4.95	09/01/98	12/15/11	5,810,000	2,650,000	615,000	111,638	727,138
Series 2001	3.50 - 4.125	09/15/01	06/15/12	5,130,000	2,285,000	540,000	80,951	621,551
Tax & Revenue Certificate of Obligation								
Series 2000	5.30 - 6.75	03/15/00	12/15/19	6,000,000	4,440,000	265,000	240,392	505,892
Series 2002	3.25 - 4.70	09/01/02	12/15/21	6,060,000	4,775,000	240,000	199,673	440,173
GO Refunding Bonds								
Series 2003	2.20 - 4.40	09/01/03	12/15/14	7,190,000	4,770,000	319,200	74,716	394,416
Total				51,595,000	32,395,000	3,454,200	1,406,915	4,865,215

Debt Amount Issued

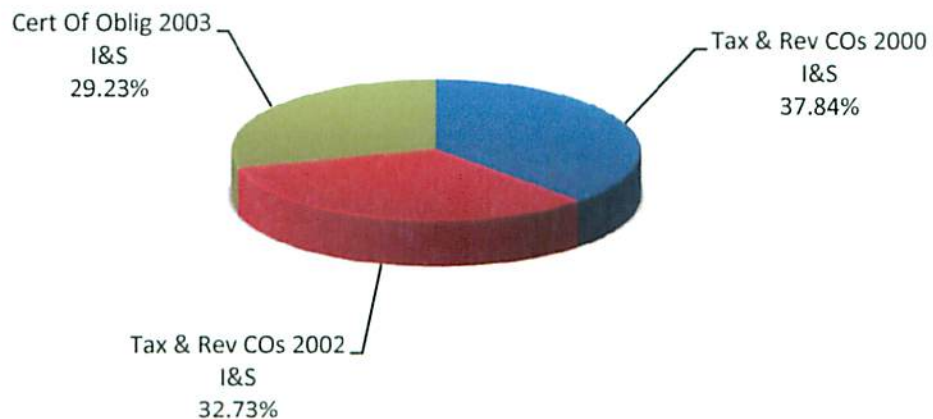




**Debt Service Fund
Revenues**

Revenues	Actual 2006-2007	Budget 2007-2008	Proposed (Increase) Decrease	Proposed Budget 2008-2009
55-7043-00-00 Tax & Rev COs 2000 I&S	508,318.14	510,145.00	-1,370.00	508,775.00
Tax & Rev CO 2000 I&S Fund	\$508,318.14	\$510,145.00	(\$1,370.00)	\$508,775.00
56-7044-00-00 Tax & Rev COs 2002 I&S	444,806.73	439,075.00	1,000.00	440,075.00
Tax & Rev CO 2002 I&S Fund	\$444,806.73	\$439,075.00	\$1,000.00	\$440,075.00
58-7045-00-00 Cert. Of Oblig. 2003 I&S	390,890.75	393,785.00	1,920.00	395,705.00
2003 GO Refunding Bonds	\$390,890.75	\$393,785.00	\$1,920.00	\$395,705.00
Total Revenue	\$1,344,015.62	\$1,343,005.00	\$1,550.00	\$1,344,555.00

Debt Service Revenues

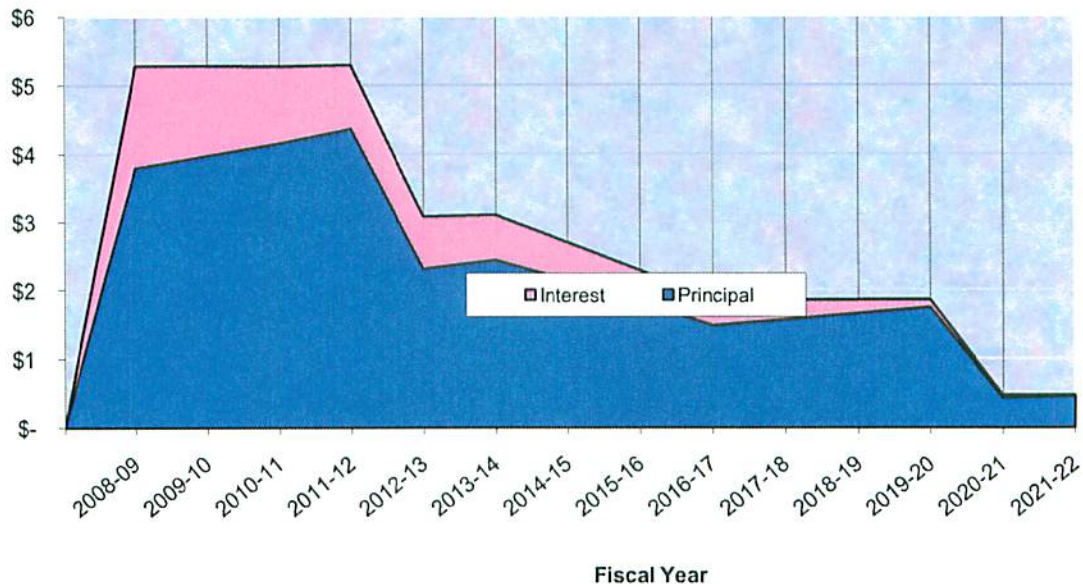




**Debt Service Fund
Expenditures**

Expenditures	Actual 2006-2007	Budget 2007-2008	Proposed (Increase) Decrease	Proposed Budget 2008-2009
Bond Principal	3,325,000.00	3,475,000.00	160,000.00	3,635,000.00
Bond Interest	1,967,553.83	1,816,860.00	(160,005.00)	1,656,855.00
Bond Agent Fee	5,909.50	8,000.00	0.00	8,000.00
Total Expenditures	5,298,463.33	5,299,860.00	(5.00)	5,299,855.00

Annual Debt Service Requirements





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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2008-09	290,000.00	134,750.00	500.00	425,250.00
2009-10	305,000.00	120,250.00	500.00	425,750.00
2010-11	320,000.00	105,000.00	500.00	425,500.00
2011-12	340,000.00	89,000.00	500.00	429,500.00
2012-13	360,000.00	72,000.00	500.00	432,500.00
2013-14	380,000.00	54,000.00	500.00	434,500.00
2014-15	400,000.00	36,900.00	500.00	437,400.00
2015-16	420,000.00	18,900.00	500.00	439,400.00
Total	2,815,000.00	630,800.00	4,000.00	3,449,800.00

W & S Revenue Bonds 1997 Series
Bond Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
50-0001-90-01	Bond Principal	260,000.00	275,000.00	15,000.00	290,000.00
50-0002-90-01	Bond Interest	167,875.00	150,975.00	-16,225.00	134,750.00
50-0003-90-01	Bond Agent Fee	609.50	1,000.00	0.00	1,000.00
W&S Revenue Bonds Series 1997		\$428,484.50	\$426,975.00	(\$1,225.00)	\$425,750.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2008-09	615,000.00	111,638.00	500.00	727,138.00
2009-10	645,000.00	82,965.00	500.00	728,465.00
2010-11	675,000.00	51,761.00	500.00	727,261.00
2011-12	715,000.00	17,696.00	500.00	733,196.00
Total	2,650,000.00	264,060.00	2,000.00	2,916,060.00

Tax and Revenue Refunding Bonds - Series 1998
Bond Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
50-0001-90-02	Bond Principal	560,000.00	590,000.00	25,000.00	615,000.00
50-0002-90-02	Bond Interest	164,345.00	138,750.00	-27,112.00	111,638.00
50-0003-90-02	Bond Agent Fee	1,000.00	1,000.00	0.00	1,000.00
Tax & Rev Refunding Bds 1998		\$725,345.00	\$729,750.00	(\$2,112.00)	\$727,638.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2008-09	730,000.00	133,205.00	500.00	863,705.00
2009-10	770,000.00	99,070.00	500.00	869,570.00
2010-11	810,000.00	61,717.00	500.00	872,217.00
2011-12	850,000.00	21,038.00	500.00	871,538.00
Total	3,160,000.00	315,030.00	2,000.00	3,477,030.00

WW & SS Revenue Refunding Bonds - Series 1998
Bond Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
50-0001-90-03	Bond Principal	670,000.00	700,000.00	30,000.00	730,000.00
50-0002-90-03	Bond Interest	195,870.00	165,380.00	-32,175.00	133,205.00
50-0003-90-03	Bond Agent Fee	1,000.00	1,000.00	0.00	1,000.00
WW & SS Rev Refunding Bds 1998		\$866,870.00	\$866,380.00	(\$2,175.00)	\$864,205.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2008-09	455,000.00	431,590.00	500.00	887,090.00
2009-10	480,000.00	400,309.00	500.00	880,809.00
2010-11	505,000.00	367,309.00	500.00	872,809.00
2011-12	530,000.00	340,165.00	500.00	870,665.00
2012-13	560,000.00	311,015.00	500.00	871,515.00
2013-14	600,000.00	280,215.00	500.00	880,715.00
2014-15	630,000.00	246,465.00	500.00	876,965.00
2015-16	665,000.00	210,240.00	500.00	875,740.00
2016-17	705,000.00	172,002.00	500.00	877,502.00
2017-18	745,000.00	131,112.00	500.00	876,612.00
2018-19	790,000.00	87,344.00	500.00	877,844.00
2019-20	835,000.00	44,881.00	500.00	880,381.00
Total	7,500,000.00	3,022,647.00	6,000.00	10,528,647.00

**WW & SS Revenue Refunding Bonds - Series 2000
Bond Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
50-0001-90-07	Bond Principal	400,000.00	425,000.00	30,000.00	455,000.00
50-0002-90-07	Bond Interest	488,308.80	460,810.00	-29,220.00	431,590.00
50-0003-90-07	Bond Agent Fee	1,000.00	1,000.00	0.00	1,000.00
WW & SS Rev Bonds 2000		\$889,308.80	\$886,810.00	\$780.00	\$887,590.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2008-09	540,000.00	80,951.26	600.00	621,551.26
2009-10	560,000.00	59,356.26	600.00	619,956.26
2010-11	580,000.00	36,556.26	600.00	617,156.26
2011-12	605,000.00	12,478.13	600.00	618,078.13
Total	2,285,000.00	189,341.91	2,400.00	2,476,741.91

**Tax & Revenue Refunding Bonds - Series 2001
Bond Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
50-0001-90-08	Bond Principal	500,000.00	515,000.00	25,000.00	540,000.00
50-0002-90-08	Bond Interest	118,893.76	100,745.00	-19,794.00	80,951.00
50-0003-90-08	Bond Agent Fee	1,000.00	1,000.00	0.00	1,000.00
Tax & Rev Refunding Bds 2001		\$619,893.76	\$616,745.00	\$5,206.00	\$621,951.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2008-09	345,800.00	80,943.00	500.00	427,243.00
2009-10	356,200.00	70,451.00	500.00	427,151.00
2010-11	369,200.00	58,561.00	500.00	428,261.00
2011-12	384,800.00	45,266.00	500.00	430,566.00
2012-13	395,200.00	31,127.00	500.00	426,827.00
2013-14	416,000.00	16,115.00	500.00	432,615.00
2014-15	213,200.00	4,157.00	500.00	217,857.00
Total	2,480,400.00	306,620.00	3,500.00	2,790,520.00

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

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
50-0001-90-09	Bond Principal	327,600.00	338,000.00	7,800.00	345,800.00
50-0002-90-09	Bond Interest	98,458.76	90,140.00	-9,196.00	80,944.00
50-0003-90-09	Bond Agent Fee	300.00	500.00	0.00	500.00
2003 GO Refunding Bonds		\$426,358.76	\$428,640.00	(\$1,396.00)	\$427,244.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2008-09	265,000.00	240,392.00	500.00	505,892.00
2009-10	280,000.00	223,049.00	500.00	503,549.00
2010-11	295,000.00	206,831.00	500.00	502,331.00
2011-12	315,000.00	190,509.00	500.00	506,009.00
2012-13	335,000.00	172,959.00	500.00	508,459.00
2013-14	350,000.00	154,289.00	500.00	504,789.00
2014-15	375,000.00	134,257.00	500.00	509,757.00
2015-16	395,000.00	112,791.00	500.00	508,291.00
2016-17	420,000.00	89,919.00	500.00	510,419.00
2017-18	445,000.00	65,591.00	500.00	511,091.00
2018-19	470,000.00	40,150.00	500.00	510,650.00
2019-20	495,000.00	13,612.00	500.00	509,112.00
Total	4,440,000.00	1,644,349.00	6,000.00	6,090,349.00

Tax and Revenue Certificate of Obligation - Series 2000
Bond Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
55-0001-90-00	Bond Principal	235,000.00	250,000.00	15,000.00	265,000.00
55-0002-90-00	Bond Interest	274,142.51	257,775.00	-17,382.00	240,393.00
55-0003-90-00	Bond Agent Fee	1,000.00	1,000.00	0.00	1,000.00
Tax & Revenue CO 2000		\$510,142.51	\$508,775.00	(\$2,382.00)	\$506,393.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2008-09	240,000.00	199,673.00	500.00	440,173.00
2009-10	255,000.00	189,772.00	500.00	445,272.00
2010-11	265,000.00	179,373.00	500.00	444,873.00
2011-12	280,000.00	168,472.00	500.00	448,972.00
2012-13	295,000.00	156,973.00	500.00	452,473.00
2013-14	310,000.00	144,872.00	500.00	455,372.00
2014-15	325,000.00	132,010.00	500.00	457,510.00
2015-16	345,000.00	118,189.00	500.00	463,689.00
2016-17	360,000.00	103,380.00	500.00	463,880.00
2017-18	380,000.00	87,465.00	500.00	467,965.00
2018-19	400,000.00	70,300.00	500.00	470,800.00
2019-20	420,000.00	51,740.00	500.00	472,240.00
2020-21	440,000.00	31,850.00	500.00	472,350.00
2021-22	460,000.00	10,810.00	500.00	471,310.00
Total	4,775,000.00	1,644,879.00	7,000.00	6,426,879.00

Tax and Revenue Certificate of Obligation - Series 2002
Bond Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
56-0001-90-00	Bond Principal	220,000.00	230,000.00	10,000.00	240,000.00
56-0002-90-00	Bond Interest	218,072.50	209,075.00	-9,402.00	199,673.00
56-0003-90-00	Bond Agent Fee	1,177.00	1,000.00	0.00	1,000.00
Tax & Revenue CO 2002		\$439,249.50	\$440,075.00	\$598.00	\$440,673.00



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

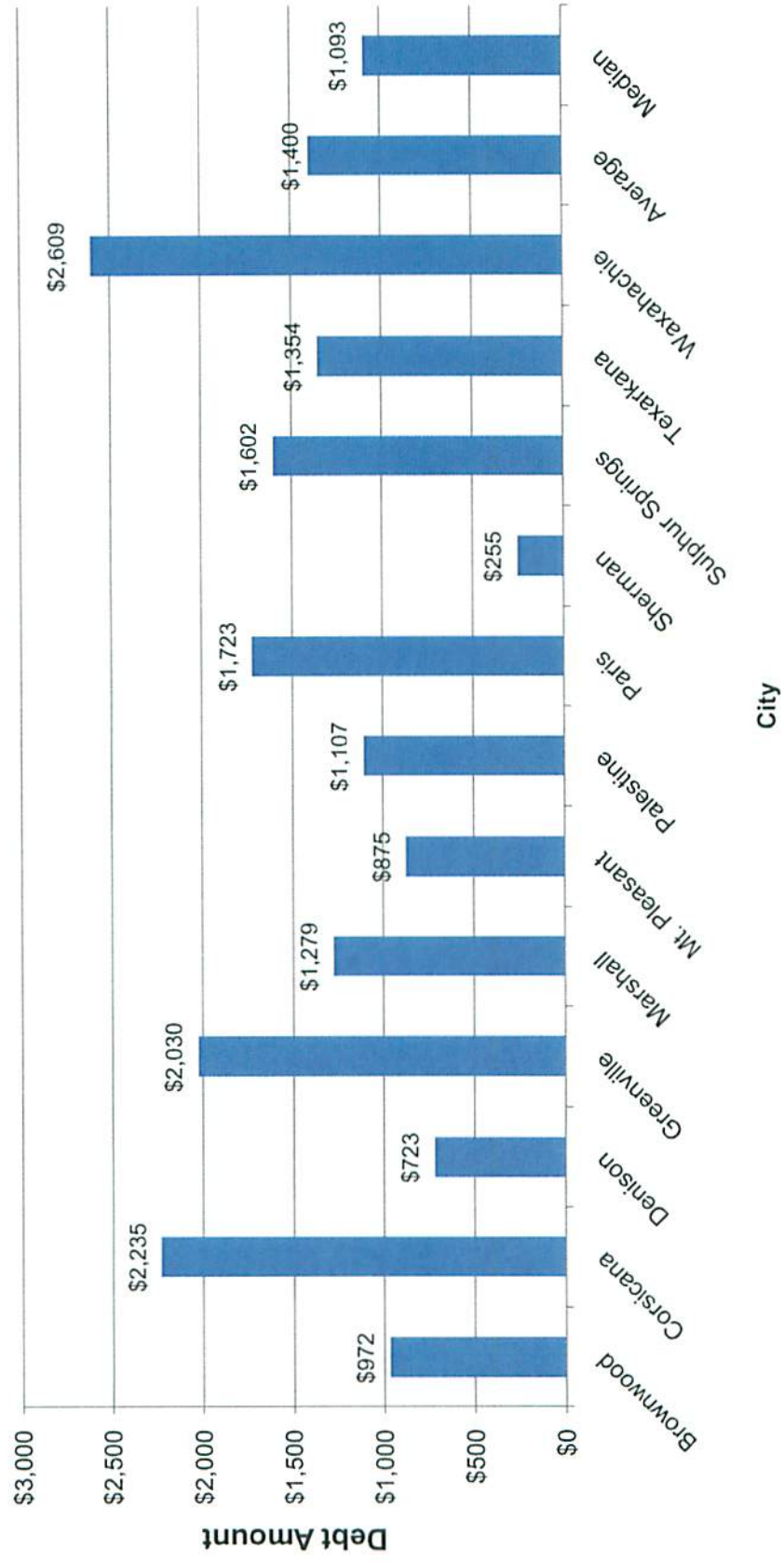
Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2008-09	319,200.00	74,716.00	500.00	394,416.00
2009-10	328,800.00	65,032.00	500.00	394,332.00
2010-11	340,800.00	54,056.00	500.00	395,356.00
2011-12	355,200.00	41,784.00	500.00	397,484.00
2012-13	364,800.00	28,733.00	500.00	394,033.00
2013-14	384,000.00	14,875.00	500.00	399,375.00
2014-15	196,800.00	3,838.00	500.00	201,138.00
Total	2,289,600.00	283,034.00	3,500.00	2,576,134.00

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

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
58-0001-90-00	Bond Principal	302,400.00	312,000.00	7,200.00	319,200.00
58-0002-90-00	Bond Interest	90,885.00	83,205.00	-8,489.00	74,716.00
58-0003-90-00	Bond Agent Fee	0.00	500.00	0.00	500.00
GO Refunding Bonds - 2003		\$393,285.00	\$395,705.00	(\$1,289.00)	\$394,416.00



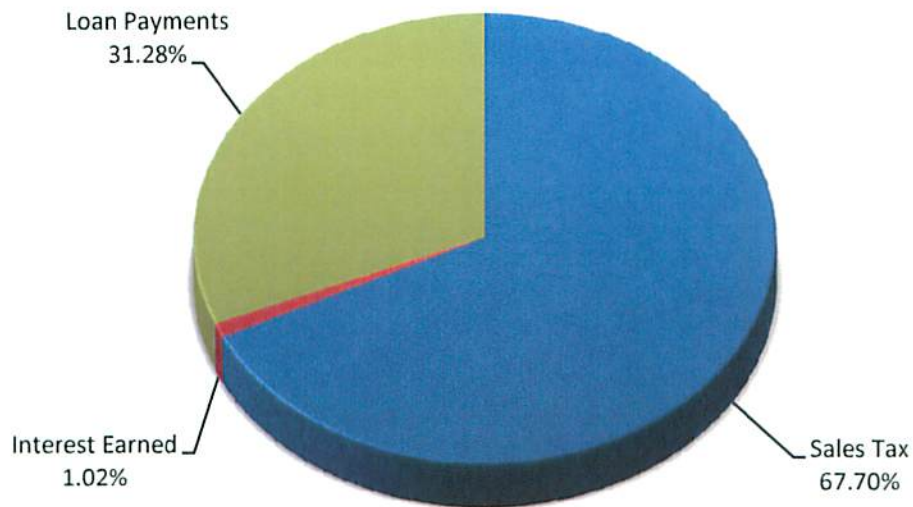
Total Debt Per Capita Comparison 2008



**Paris Economic Development Fund
Revenue Detail**

		Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
	Description				
10	Economic Development Sales Tax	1,121,323.19	1,062,500.00	-62,500.00	1,000,000.00
	Subtotal	\$1,121,323.19	\$1,062,500.00	(\$62,500.00)	\$1,000,000.00
10	Interest Earned	13,115.95	20,000.00	-5,000.00	15,000.00
	Subtotal	\$13,115.95	\$20,000.00	(\$5,000.00)	\$15,000.00
10	Miscellaneous Revenue	0.00	0.00	0.00	0.00
10	Loan Payment Paris Packaging	384,000.00	384,000.00	0.00	384,000.00
10	C-Tech Settlement	250,000.00	0.00	78,000.00	78,000.00
	Subtotal	\$634,000.00	\$384,000.00	\$78,000.00	\$462,000.00
	Development Fund	\$1,768,439.14	\$1,466,500.00	\$10,500.00	\$1,477,000.00

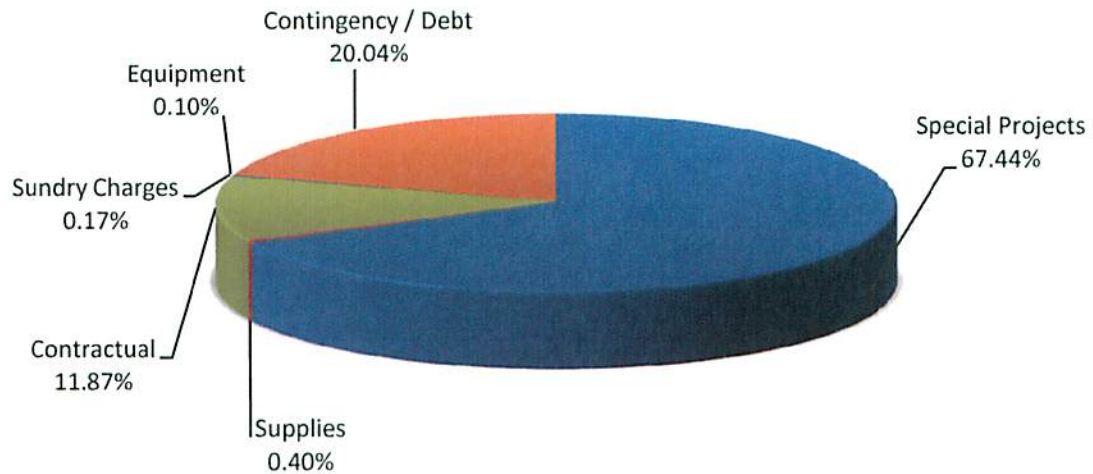
Revenue By Function





Paris Economic Development
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary

Class Description	Budget 2008-2009
Special Projects	\$2,041,278.00
Supplies	\$12,000.00
Contractual	\$359,173.00
Sundry Charges	\$5,050.00
Equipment	\$3,000.00
Contingency / Debt	\$606,500.00
Paris Economic Development	\$3,027,001.00

Personnel Summary

Position Title	Budget 2006-07	Budget 2007-08	Budget 2008-09
All Personnel are on Chamber of Commerce Payroll PEDC refunds part of their salaries to the Chamber			



Paris Economic Development
Expenditure Detail

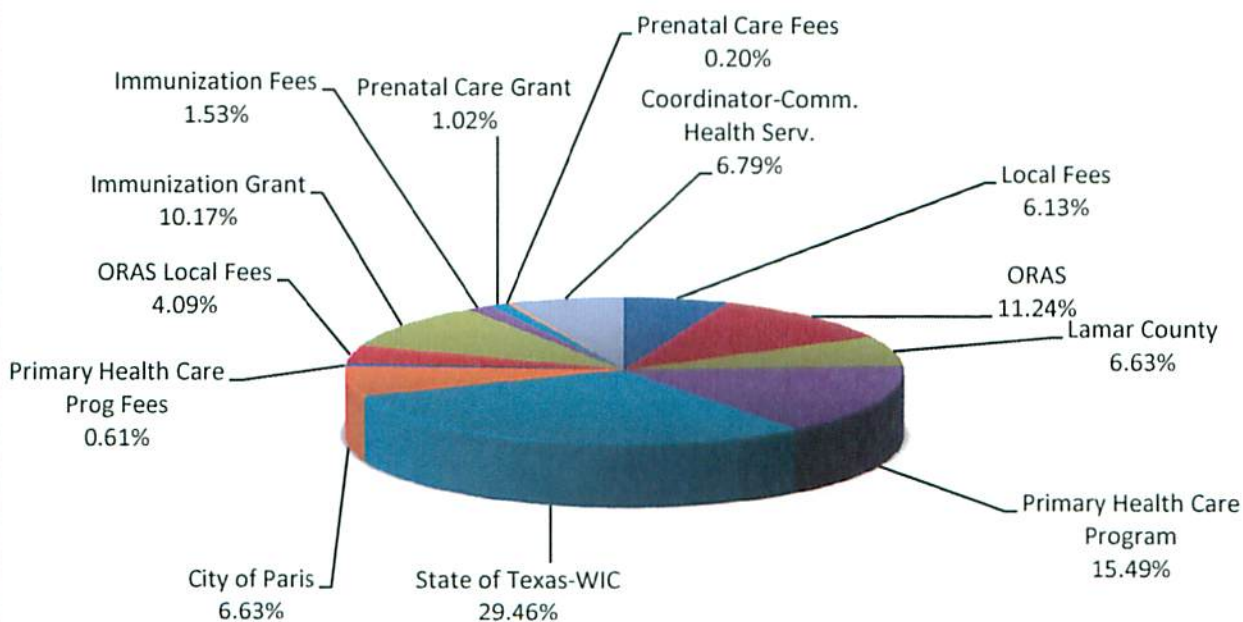
Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
02-0001-11-01	New Industry Projects	22,207.92	686,846.00	233,793.00	920,639.00
02-0002-11-01	Existing Industry Projects	0.00	686,846.00	233,793.00	920,639.00
02-0019-11-01	Turner International Piping	0.00	0.00	50,000.00	50,000.00
02-0028-11-01	TCIM Incentive	0.00	0.00	150,000.00	150,000.00
02-0034-11-01	Texas One Program	5,000.00	0.00	0.00	0.00
	Subtotal	\$27,207.92	\$1,373,692.00	\$667,586.00	\$2,041,278.00
02-0201-11-01	Office Supplies	9,331.07	6,000.00	0.00	6,000.00
02-0202-11-01	Postage	653.77	6,000.00	0.00	6,000.00
	Subtotal	\$9,984.84	\$12,000.00	\$0.00	\$12,000.00
02-0301-11-01	Communications-Telephone	3,282.85	3,500.00	1,000.00	4,500.00
02-0302-11-01	Car Allowance	0.00	9,000.00	0.00	9,000.00
02-0305-11-01	Court Costs-Special Servs Fee	67,004.13	25,000.00	-25,000.00	0.00
02-0306-11-01	Travel Expenses	27,463.91	25,000.00	10,000.00	35,000.00
02-0307-11-01	Public Notices	502.00	1,000.00	0.00	1,000.00
02-0308-11-01	All Utilities	4,156.60	10,000.00	5,000.00	15,000.00
02-0310-11-01	Miscellaneous	0.00	1,000.00	0.00	1,000.00
02-0311-11-01	Contractual-Associations	4,706.00	4,100.00	5,900.00	10,000.00
02-0315-11-01	Promotional-Advertising	32,896.53	35,000.00	10,000.00	45,000.00
02-0318-11-01	Consultants	0.00	0.00	25,000.00	25,000.00
02-0348-11-01	Chamber Administration Fee	0.00	10,000.00	5,000.00	15,000.00
02-0350-11-01	Compensation-Chamber CEO	43,439.30	69,677.00	35,898.00	105,575.00
02-0351-11-01	Compensation-Clerical Suppor	30,363.26	76,913.00	8,685.00	85,598.00
02-0352-11-01	Chamber Administration Fee	10,000.00	0.00	0.00	0.00
02-0353-11-01	Director Bonus	0.00	7,500.00	0.00	7,500.00
	Subtotal	\$223,814.58	\$277,690.00	\$81,483.00	\$359,173.00
02-0605-11-01	Auditing	5,050.00	5,050.00	0.00	5,050.00
02-0610-11-01	Contingency	357.00	0.00	0.00	0.00
	Subtotal	\$5,407.00	\$5,050.00	\$0.00	\$5,050.00
02-1001-11-01	Furniture & Fixtures	7,386.72	0.00	0.00	0.00
02-1002-11-01	Machinery Tools Equipment	1,114.41	3,000.00	0.00	3,000.00
	Subtotal	\$8,501.13	\$3,000.00	\$0.00	\$3,000.00
	Total Operating	\$274,915.47	\$1,671,432.00	\$749,069.00	\$2,420,501.00
02-0001-90-01	Note Principal	209,369.88	181,568.00	-181,568.00	0.00
02-0001-90-02	Principal	180,000.00	190,000.00	10,000.00	200,000.00
02-0002-90-02	Interest Expense	207,436.26	196,000.00	-17,000.00	179,000.00
02-0003-90-02	Paying Agent Fees	1,000.00	1,000.00	0.00	1,000.00
02-0001-90-03	Note Principal	197,102.70	226,500.00	0.00	226,500.00
02-0002-90-03	Hibernia Line of Credit Int.	29,396.94	0.00	0.00	0.00
	Subtotal	\$824,305.78	\$795,068.00	-\$188,568.00	\$606,500.00
	Total Debt	\$824,305.78	\$795,068.00	-\$188,568.00	\$606,500.00
	Total PEDC	\$1,099,221.25	\$2,466,500.00	\$560,501.00	\$3,027,001.00

Health Department Revenue Detail



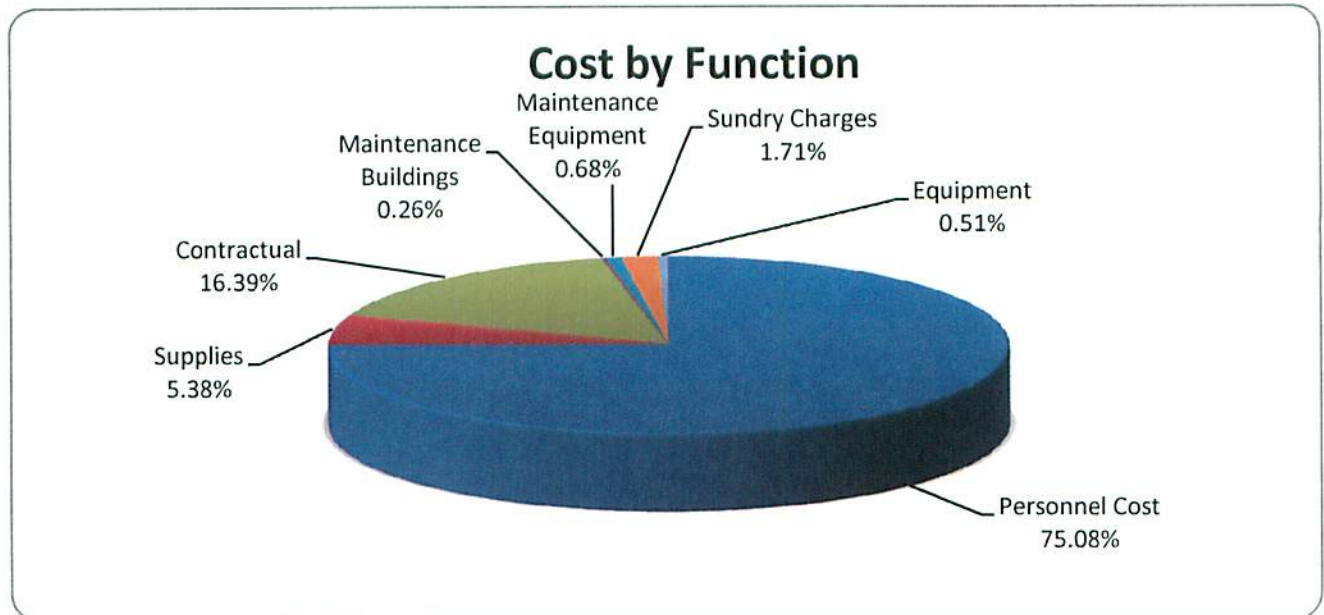
Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
22-7650-00-00 Interest Earned	627.71	0.00	0.00	0.00
Subtotal	\$627.71	\$0.00	\$0.00	\$0.00
22-8151-00-00 Local Fees	43,742.55	40,000.00	20,000.00	60,000.00
22-8152-00-00 ORAS	109,998.00	109,998.00	0.00	109,998.00
22-8155-00-00 Lamar County	36,605.08	73,523.00	11,815.00	64,859.00
22-8156-00-00 Primary Health Care Program	145,156.86	151,558.00	0.00	151,558.00
22-8158-00-00 State of Texas-WIC	296,336.14	276,939.00	11,289.00	288,228.00
22-8160-00-00 City of Paris	36,605.07	73,522.00	11,817.00	64,859.00
22-8170-00-00 Primary Health Care Prog Fees	5,524.35	6,000.00	0.00	6,000.00
22-8171-00-00 ORAS Local Fees	48,030.00	34,000.00	6,000.00	40,000.00
22-8172-00-00 Immunization Grant	84,828.42	94,786.00	4,759.00	99,545.00
22-8174-00-00 Immunization Fees	16,512.00	15,000.00	0.00	15,000.00
22-8175-00-00 Prenatal Care Grant	16,953.26	20,000.00	-10,000.00	10,000.00
22-8176-00-00 Prenatal Care Fees	1,709.88	2,000.00	0.00	2,000.00
22-8179-00-00 Coordinator-Comm. Health Serv	0.00	0.00	66,395.00	66,395.00
Subtotal	\$842,001.61	\$897,326.00	\$122,075.00	\$978,442.00
Health Department Fund	\$842,629.32	\$897,326.00	\$122,075.00	\$978,442.00

Revenue by Function





Health Department Expenditures & Personnel Summary



Expenditure Summary	
Class Description	Budget 2008-2009
Personnel Cost	\$734,587.00
Supplies	\$52,600.00
Contractual	\$160,355.00
Maintenance Buildings	\$2,500.00
Maintenance Equipment	\$6,700.00
Sundry Charges	\$16,700.00
Equipment	\$5,000.00
Health Department	\$978,442.00

Personnel Summary			
Position Title	Budget 2006-07	Budget 2007-08	Budget 2008-09
Sanitarian	1	1	1
Nurse Practioner	1	1	1
Clerk 3	2	2	2
Nurse	2	2	2
Environmental Health Tech	2	2	2
WIC Director	1	1	1
WIC LVN	1	1	1
WIC Clerk 3	2	2	2



Health Department - Local
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
22-0102-51-00	Social Security	2,765.22	1,339.00	1,675.00	3,014.00
22-0103-51-00	TMRS & Pension	5,020.41	2,430.00	2,576.00	5,006.00
22-0104-51-00	Ins-Employee Hospitalization	1,695.61	1,090.00	3,835.00	4,925.00
22-0105-51-00	Ins-Workers Compensation	558.37	840.00	-237.00	603.00
22-0106-51-00	Unemployment Comp Benefits	0.00	0.00	90.00	90.00
22-0108-51-00	Stability Pay	0.00	0.00	72.00	72.00
	Subtotal	\$10,039.61	\$5,699.00	\$8,011.00	\$13,710.00
22-0201-51-00	Office Supplies	215.46	600.00	200.00	800.00
22-0202-51-00	Postage	603.02	1,000.00	-500.00	500.00
22-0205-51-00	Motor Vehicles-Gasoline	2,216.76	0.00	0.00	0.00
22-0207-51-00	Motor Vehicles-Tires	68.95	0.00	0.00	0.00
22-0208-51-00	Motor Vehicles-Batteries	87.95	0.00	0.00	0.00
22-0209-51-00	Minor Apparatus	0.00	200.00	-200.00	0.00
22-0211-51-00	Chemical Medical Etc	6,039.36	6,000.00	-6,000.00	0.00
22-0212-51-00	Mechanical	0.00	100.00	0.00	100.00
22-0214-51-00	Other Supplies	0.00	400.00	0.00	400.00
	Subtotal	\$9,231.50	\$8,300.00	(\$6,500.00)	\$1,800.00
22-0301-51-00	Communications-Telephone	489.09	500.00	-500.00	0.00
22-0303-51-00	Insurance & Bonds	1,748.73	3,000.00	-3,000.00	0.00
22-0304-51-00	Runoff Claims & Retiree Cost	26.00	0.00	0.00	0.00
22-0307-51-00	Publications	278.15	0.00	0.00	0.00
22-0308-51-00	Utilities-Electricity	0.00	1,000.00	-1,000.00	0.00
22-0309-51-00	Freight & Express	0.00	400.00	0.00	400.00
22-0310-51-00	Miscellaneous	0.00	200.00	0.00	200.00
22-0311-51-00	Associations	0.00	200.00	0.00	200.00
22-0312-51-00	Utilities-Water & Gas	163.96	400.00	0.00	400.00
22-0314-51-00	Training-Tuition Etc	0.00	200.00	0.00	200.00
22-0317-51-00	Waste Disposal	183.50	200.00	0.00	200.00
	Subtotal	\$2,889.43	\$6,100.00	(\$4,500.00)	\$1,600.00
22-0401-51-00	Buildings & Grounds	0.00	1,000.00	-600.00	400.00
	Subtotal	\$0.00	\$1,000.00	(\$600.00)	\$400.00
22-0504-51-00	Motor Vehicles	192.26	200.00	0.00	200.00
22-0507-51-00	Miscellaneous Repairs	0.00	400.00	0.00	400.00
22-0510-51-00	Electronic Data Processing	0.00	1,000.00	0.00	1,000.00
	Subtotal	\$192.26	\$1,600.00	\$0.00	\$1,600.00
22-0605-51-00	Auditing	0.00	200.00	0.00	200.00
22-0608-51-00	Lab Costs	7,084.84	5,000.00	5,000.00	10,000.00
22-0609-51-00	Medical Expenses	328.00	500.00	0.00	500.00
	Subtotal	\$7,412.84	\$5,700.00	\$5,000.00	\$10,700.00
	Health Dept-Local	\$29,765.64	\$28,399.00	\$1,411.00	\$29,810.00



Health Department - WIC
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
22-0101-51-01	Salaries & Wages	144,651.70	147,715.00	5,817.00	153,532.00
22-0102-51-01	Social Security	11,227.50	11,356.00	418.00	11,774.00
22-0103-51-01	TMRs & Pension	17,041.60	17,345.00	-704.00	16,641.00
22-0104-51-01	Ins-Employee Hospitalization	17,225.25	19,645.00	9.00	19,654.00
22-0105-51-01	Ins-Workers Compensation	1,088.20	2,295.00	91.00	2,386.00
22-0106-51-01	Unemployment Comp Benefits	0.00	450.00	0.00	450.00
22-0107-51-01	Overtime	1,799.04	1,515.00	0.00	1,515.00
22-0108-51-01	Stability Pay	2,508.00	2,252.00	188.00	2,440.00
	Subtotal	\$195,541.29	\$202,573.00	\$5,819.00	\$208,392.00
22-0201-51-01	Office Supplies	917.20	3,000.00	0.00	3,000.00
22-0202-51-01	Postage	495.00	1,000.00	0.00	1,000.00
22-0209-51-01	Minor Apparatus	1,890.39	2,500.00	0.00	2,500.00
22-0211-51-01	Chemical Medical Etc	165.37	1,500.00	0.00	1,500.00
22-0214-51-01	Other Supplies	738.14	1,500.00	0.00	1,500.00
22-0217-51-01	Furniture & Fixtures-Minor	217.99	500.00	0.00	500.00
	Subtotal	\$4,424.09	\$10,000.00	\$0.00	\$10,000.00
22-0301-51-01	Communications-Telephone	2,763.93	3,500.00	0.00	3,500.00
22-0303-51-01	Insurance & Bonds	735.23	1,000.00	0.00	1,000.00
22-0306-51-01	Travel Expense	3,046.94	5,000.00	0.00	5,000.00
22-0307-51-01	Publications	69.90	400.00	0.00	400.00
22-0308-51-01	Utilities-Electricity	2,951.87	3,000.00	2,000.00	5,000.00
22-0309-51-01	Freight & Express	269.87	500.00	0.00	500.00
22-0310-51-01	Miscellaneous	33,633.94	18,000.00	0.00	18,000.00
22-0311-51-01	Associations	397.00	400.00	0.00	400.00
22-0312-51-01	Utilities-Water & Gas	1,352.32	2,000.00	2,000.00	4,000.00
22-0314-51-01	Training Tuition Etc	563.00	1,000.00	0.00	1,000.00
22-0317-51-01	Waste Disposal	203.58	200.00	100.00	300.00
22-0318-51-01	Consultants-Dietician	19,485.10	19,400.00	0.00	19,400.00
22-0319-51-01	Lactation Services	1,080.00	2,000.00	0.00	2,000.00
22-0320-51-01	Immunization Costs	69.50	7,735.00	4,720.00	12,455.00
22-0321-51-01	EBT Expenses	2,620.84	0.00	0.00	0.00
	Subtotal	\$69,243.02	\$64,135.00	\$8,820.00	\$72,955.00
22-0401-51-01	Buildings & Grounds	352.50	500.00	300.00	800.00
	Subtotal	\$352.50	\$500.00	\$300.00	\$800.00
22-0501-51-01	Furniture & Fixtures	0.00	400.00	0.00	400.00
22-0502-51-01	Machinery Tools Equipment	0.00	400.00	0.00	400.00
22-0510-51-01	Electronic Data Processing	0.00	300.00	0.00	300.00
22-0511-51-01	Maintenance Agreements	0.00	800.00	0.00	800.00
	Subtotal	\$0.00	\$1,900.00	\$0.00	\$1,900.00
22-0606-51-01	Value Enhanced Nutrition Exp	1,961.82	0.00	0.00	0.00
22-0607-51-01	Wic Sp. Allocation of Funds	9,754.52	0.00	0.00	0.00
	Subtotal	\$11,716.34	\$0.00	\$0.00	\$0.00
	Health Dept-WIC	\$281,277.24	\$279,108.00	\$14,939.00	\$294,047.00



Health Department - Primary Health Care
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
22-0101-51-02	Salaries & Wages	80,236.95	115,717.00	4,426.00	120,143.00
22-0102-51-02	Social Security	6,455.84	8,765.00	422.00	9,187.00
22-0103-51-02	TMRS & Pension	10,103.02	16,856.00	-1,272.00	15,584.00
22-0104-51-02	Ins-Employee Hospitalization	6,920.40	14,780.00	3.00	14,783.00
22-0105-51-02	Ins-Workers Compensation	97.62	1,858.00	18.00	1,876.00
22-0106-51-02	Unemployment Comp Benefits	0.00	540.00	0.00	540.00
22-0107-51-02	Overtime	194.26	908.00	0.00	908.00
22-0108-51-02	Stability Pay	976.00	1,524.00	78.00	1,602.00
	Subtotal	\$104,984.09	\$160,948.00	\$3,675.00	\$164,623.00
22-0201-51-02	Office Supplies	4,267.13	6,000.00	2,000.00	8,000.00
22-0202-51-02	Postage	0.00	500.00	-300.00	200.00
22-0211-51-02	Chemical Medical Etc	4,642.20	3,000.00	3,000.00	6,000.00
	Subtotal	\$8,909.33	\$9,500.00	\$4,700.00	\$14,200.00
22-0301-51-02	Communications-Telephone	1,114.93	2,000.00	0.00	2,000.00
22-0302-51-02	Car Allowance	3,600.00	0.00	900.00	900.00
22-0303-51-02	Insurance & Bonds	853.26	800.00	1,700.00	2,500.00
22-0304-51-02	Runoff Claims & Retiree Cost	129.87	0.00	0.00	0.00
22-0306-51-02	Travel Expense	787.10	2,000.00	0.00	2,000.00
22-0307-51-02	Publications	172.32	400.00	0.00	400.00
22-0308-51-02	Utilities-Electricity	2,513.11	3,000.00	0.00	3,000.00
22-0309-51-02	Freight & Express	121.27	200.00	0.00	200.00
22-0310-51-02	Miscellaneous	489.43	1,000.00	0.00	1,000.00
22-0311-51-02	Associations	271.82	100.00	0.00	100.00
22-0312-51-02	Utilities-Water & Gas	927.98	1,500.00	0.00	1,500.00
22-0314-51-02	Training-Tuition Etc	396.00	400.00	0.00	400.00
22-0317-51-02	Waste Disposal	256.99	400.00	0.00	400.00
22-0350-51-02	Contract Services-Doctor	24,999.96	25,000.00	0.00	25,000.00
	Subtotal	\$36,634.04	\$36,800.00	\$2,600.00	\$39,400.00
22-0401-51-02	Buildings & Grounds	113.26	600.00	-100.00	500.00
	Subtotal	\$113.26	\$600.00	(\$100.00)	\$500.00
22-0502-51-02	Machinery Tools Equipment	297.83	600.00	0.00	600.00
	Subtotal	\$297.83	\$600.00	\$0.00	\$600.00
22-0608-51-02	Lab Costs	2,711.06	4,000.00	2,000.00	6,000.00
	Subtotal	\$2,711.06	\$4,000.00	\$2,000.00	\$6,000.00



Health Department - ORAS
Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
22-0101-51-03	Salaries & Wages	133,085.21	169,324.00	7,123.00	176,447.00
22-0102-51-03	Social Security	10,988.87	13,314.00	689.00	14,003.00
22-0103-51-03	TMRs & Pension	18,927.28	25,290.00	-1,171.00	24,119.00
22-0104-51-03	Ins-Employee Hospitalization	18,391.48	27,029.00	-2,431.00	24,598.00
22-0105-51-03	Ins-Workers Compensation	1,491.32	2,970.00	92.00	3,062.00
22-0106-51-03	Unemployment Comp Benefits	0.00	718.00	2.00	720.00
22-0107-51-03	Overtime	0.00	905.00	0.00	905.00
22-0108-51-03	Stability Pay	3,004.00	3,282.00	198.00	3,480.00
	Subtotal	\$185,888.16	\$242,832.00	\$4,502.00	\$247,334.00
22-0201-51-03	Office Supplies	3,174.66	3,000.00	2,000.00	5,000.00
22-0202-51-03	Postage	2.65	500.00	-200.00	300.00
22-0205-51-03	Motor Vehicles-Gasoline	0.00	1,600.00	0.00	1,600.00
22-0211-51-03	Chemical Medical Etc	10,761.51	10,000.00	0.00	10,000.00
22-0214-51-03	Other Supplies	81.75	500.00	0.00	500.00
	Subtotal	\$14,020.57	\$15,600.00	\$1,800.00	\$17,400.00
22-0301-51-03	Communications-Telephone	3,126.57	3,000.00	0.00	3,000.00
22-0302-51-03	Car Allowance	14,400.00	12,000.00	-2,100.00	9,900.00
22-0303-51-03	Insurance & Bonds	1,985.75	1,500.00	-500.00	1,000.00
22-0306-51-03	Travel Expense	1,096.00	2,000.00	0.00	2,000.00
22-0307-51-03	Publications	68.40	200.00	0.00	200.00
22-0308-51-03	Utilities-Electricity	2,513.20	2,400.00	0.00	2,400.00
22-0309-51-03	Freight & Express	602.71	1,500.00	-500.00	1,000.00
22-0310-51-03	Miscellaneous	808.61	1,000.00	1,000.00	2,000.00
22-0311-51-03	Associations	113.40	1,000.00	-500.00	500.00
22-0312-51-03	Utilities-Water & Gas	458.33	700.00	0.00	700.00
22-0314-51-03	Training-Tuition Etc	585.00	500.00	-100.00	400.00
22-0317-51-03	Waste Disposal	0.00	400.00	-300.00	100.00
	Subtotal	\$25,757.97	\$26,200.00	(\$3,000.00)	\$23,200.00
22-0401-51-03	Buildings & Grounds	150.39	500.00	0.00	500.00
	Subtotal	\$150.39	\$500.00	\$0.00	\$500.00
22-0502-51-03	Machinery Tools Equipment	666.88	600.00	0.00	600.00
22-0504-51-03	Motor Vehicles	0.00	200.00	0.00	200.00
	Subtotal	\$666.88	\$800.00	\$0.00	\$800.00
22-0608-51-03	Lab Costs	12,283.00	0.00	0.00	0.00
	Subtotal	\$12,283.00	\$0.00	\$0.00	\$0.00
	ORAS	\$238,766.97	\$285,932.00	\$3,302.00	\$289,234.00



**Health Department - School Immunizations Grant
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
22-0101-51-07	Salaries & Wages	56,612.44	34,061.00	1,566.00	35,627.00
22-0102-51-07	Social Security	4,294.90	2,594.00	130.00	2,724.00
22-0103-51-07	TMRs & Pension	7,586.39	5,009.00	-447.00	4,562.00
22-0104-51-07	Ins-Employee Hospitalization	4,882.46	4,919.00	0.00	4,919.00
22-0105-51-07	Ins-Workers Compensation	480.76	552.00	-3.00	549.00
22-0106-51-07	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
22-0108-51-07	Stability Pay	0.00	224.00	48.00	272.00
	Subtotal	\$73,856.95	\$47,539.00	\$1,294.00	\$48,833.00
22-0201-51-07	Office Supplies	9,788.49	6,000.00	0.00	6,000.00
22-0205-51-07	Motor Vehicles-Gasoline	125.87	200.00	-200.00	0.00
22-0211-51-07	Chemical Medical Etc	4.85	3,000.00	-2,000.00	1,000.00
	Subtotal	\$9,919.21	\$9,200.00	(\$2,200.00)	\$7,000.00
22-0301-51-07	Communications-Telephone	2,087.80	2,000.00	0.00	2,000.00
22-0302-51-07	Car Allowance	0.00	3,600.00	1,200.00	4,800.00
22-0303-51-07	Insurance & Bonds	1,500.93	1,500.00	0.00	1,500.00
22-0306-51-07	Travel Expense	350.04	1,000.00	0.00	1,000.00
22-0307-51-07	Publications	116.28	100.00	0.00	100.00
22-0308-51-07	Utilities-Electricity	0.00	500.00	0.00	500.00
22-0309-51-07	Freight & Express	181.27	100.00	0.00	100.00
22-0310-51-07	Miscellaneous	1,451.27	1,000.00	-500.00	500.00
22-0311-51-07	Associations	192.78	200.00	-100.00	100.00
22-0312-51-07	Utilities-Water & Gas	752.37	1,000.00	0.00	1,000.00
22-0314-51-07	Training-Tuition Etc	35.00	100.00	0.00	100.00
22-0317-51-07	Waste Disposal	606.27	500.00	0.00	500.00
	Subtotal	\$7,274.01	\$11,600.00	\$600.00	\$12,200.00
22-0401-51-07	Buildings & Grounds	208.85	300.00	0.00	300.00
	Subtotal	\$208.85	\$300.00	\$0.00	\$300.00
22-0502-51-07	Machinery Tools Equipment	737.06	300.00	0.00	300.00
	Subtotal	\$737.06	\$300.00	\$0.00	\$300.00
	School Immunizations Grant	\$91,996.08	\$68,939.00	(\$306.00)	\$68,633.00



**Health Department - Hospital Foundation Grant
Expenditure Detail**

Account	Description	Actual 2006-2007	Budget 2007-2008	Increase (Decrease)	Budget 2008-2009
22-0101-51-08	Salaries & Wages	0.00	0.00	38,000.00	38,000.00
22-0102-51-08	Social Security	0.00	0.00	2,907.00	2,907.00
22-0103-51-08	TMRS & Pension	0.00	0.00	5,324.00	5,324.00
22-0104-51-08	Ins-Employee Hospitalization	0.00	0.00	4,800.00	4,800.00
22-0105-51-08	Ins-Workers Compensation	0.00	0.00	582.00	582.00
22-0106-51-08	Unemployment Comp Benefits	0.00	0.00	82.00	82.00
	Subtotal	\$0.00	\$0.00	\$51,695.00	\$51,695.00
22-0201-51-08	Office Supplies	0.00	0.00	1,200.00	1,200.00
22-0209-51-08		0.00	0.00	1,000.00	1,000.00
	Subtotal	\$0.00	\$0.00	\$2,200.00	\$2,200.00
22-0301-51-08	Communications-Telephone	0.00	0.00	600.00	600.00
22-0306-51-08	Travel Expense	0.00	0.00	6,500.00	6,500.00
22-0307-51-08		0.00	0.00	600.00	600.00
22-0311-51-08	Associations	0.00	0.00	300.00	300.00
22-0314-51-08		0.00	0.00	3,000.00	3,000.00
	Subtotal	\$0.00	\$0.00	\$11,000.00	\$11,000.00
22-0508-51-08	Lease & Rental	0.00	0.00	1,500.00	1,500.00
	Subtotal	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	Hospital Foundation Grant	\$0.00	\$0.00	\$66,395.00	\$66,395.00
22-1001-51-99	Furniture & Fixtures	0.00	5,000.00	0.00	5,000.00
	Subtotal	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	Total Health Department	\$795,455.54	\$879,826.00	\$98,616.00	\$978,442.00

**Capital Projects Fund
Revenue Detail**



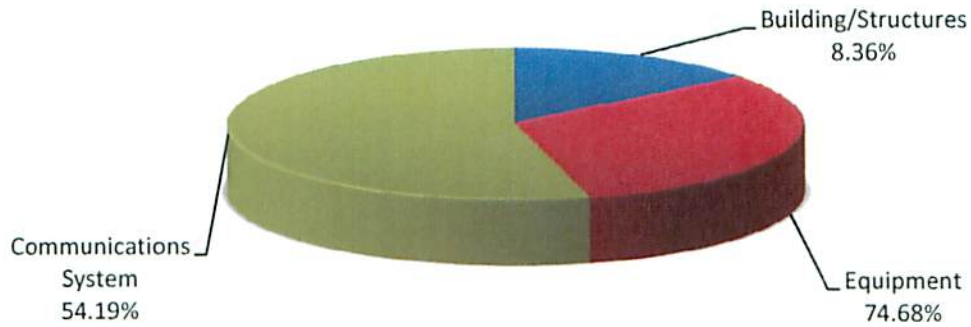
Description		Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
11-7650-00-00	Interest Earned	16,033.84	62,500.00	-62,500.00	0.00
11-7651-00-00	Auction Proceeds	102,194.92	0.00	0.00	0.00
Subtotal		\$118,228.76	\$62,500.00	(\$62,500.00)	\$0.00
Capital Projects Fund		\$118,228.76	\$62,500.00	(\$62,500.00)	\$0.00

Revenue by Function



Capital Projects fund
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Proposed 2008-2009
Demolition	\$658,196.00
Buildings/Structures	\$110,000.00
Equipment	\$241,700.00
Street Sign Upgrade	\$0.00
Communications System	\$416,000.00
Capital Projects Fund	\$1,425,896.00

Personnel Summary

Position Title	Budgeted 2006-07	Budgeted 2007-08	Budgeted 2008-09



Capital Projects Fund Expenditure Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
11-1002-31-99	Machinery Tools Equipment	0.00	0.00	20,000.00	20,000.00
11-1008-31-99	CAD-Mobile Data Project	369,746.05	0.00	0.00	0.00
	Subtotal	\$369,746.05	\$0.00	\$20,000.00	\$20,000.00
	Total Police	\$369,746.05	\$0.00	\$20,000.00	\$20,000.00
11-0328-40-00	Demolition	0.00	100,000.00	0.00	100,000.00
11-0329-40-00	Casa Bonita Demolition			558,196.00	558,196.00
	Subtotal	\$0.00	\$100,000.00	\$558,196.00	\$658,196.00
11-0915-40-98	Directional Signs	0.00	20,000.00	-20,000.00	0.00
	Subtotal	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
	Total Community Development	\$0.00	\$120,000.00	\$538,196.00	\$658,196.00
11-0908-46-98	Streets & Alleys	0.00	250,000.00	-200,000.00	50,000.00
	Subtotal	\$0.00	\$250,000.00	(\$200,000.00)	\$50,000.00
	Total Streets & Highways	\$0.00	\$250,000.00	-\$200,000.00	\$50,000.00
11-0505-48-00	Street Sign Upgrade	0.00	25,000.00	-25,000.00	0.00
	Subtotal	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
11-1004-48-99	Motor Vehicles	0.00	0.00	26,700.00	26,700.00
	Subtotal	\$0.00	\$0.00	\$26,700.00	\$26,700.00
	Total Traffic & Public Lighting	\$0.00	\$25,000.00	\$1,700.00	\$26,700.00
11-0902-82-98	Bridge-Back Entrance WTP	\$0.00	\$0.00	\$65,000.00	\$65,000.00
11-1003-82-99	Instruments & Apparatus	0.00	0.00	40,000.00	40,000.00
11-1008-82-99	Communication System	0.00	0.00	136,000.00	136,000.00
	Subtotal	\$0.00	\$0.00	\$241,000.00	\$241,000.00
	Total Water Production	\$0.00	\$0.00	\$241,000.00	\$241,000.00
11-0914-86-98	Hydrants & Valves	0.00	0.00	60,000.00	60,000.00
	Subtotal	\$0.00	\$0.00	\$60,000.00	\$60,000.00
11-1002-86-99	Machinery Tools Equipment	0.00	0.00	130,000.00	130,000.00
	Subtotal	\$0.00	\$0.00	\$130,000.00	\$130,000.00
	Total Waste Water Treatment	\$0.00	\$0.00	\$190,000.00	\$190,000.00
11-1002-87-99	Machinery Tools Equipment	0.00	0.00	25,000.00	25,000.00
	Subtotal	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Total Lift Stations	\$0.00	\$0.00	\$25,000.00	\$25,000.00
11-1008-89-01	Communication System	0.00	0.00	280,000.00	280,000.00
	Subtotal	\$0.00	\$0.00	\$280,000.00	\$280,000.00
	Total Information Technology	\$0.00	\$0.00	\$280,000.00	\$280,000.00
	Total Capital Projects Fund	\$369,746.05	\$395,000.00	\$1,095,896.00	\$1,490,896.00



CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS
OCTOBER 1, 2008 THRU SEPTEMBER 30, 2009

	General Fund	Water/Sewer Fund	Capital Projects Fund	Equipment Replacement Fund	Special Revenue Fund	Revenue Bonds I&S Fund	GO Bonds I&S Fund	Grant Fund	PEDC Fund	Health Department Fund	Grand Total
Balance 10/1/08	\$ 10,256,254	\$ 1,634,693	\$ 1,798,000	\$ -	\$ 150,000	\$ 1,643,560	\$ 946,640	\$ -	\$ 1,500,000	\$ -	\$ 17,929,147
Revenues	\$ 21,584,853	\$ 13,643,725	\$ -	\$ -	\$ 35,000	\$ -	\$ 1,341,482	\$ 2,305,024	\$ 1,477,000	\$ 978,442	\$ 41,365,526
Transfers In	\$ -	\$ -	\$ 943,196	\$ 1,250,000	\$ -	\$ 3,954,378	\$ -	\$ -	\$ -	\$ -	\$ 6,147,574
Total Resources	\$ 31,841,107	\$ 15,278,418	\$ 2,741,196	\$ 1,250,000	\$ 185,000	\$ 5,597,938	\$ 2,288,122	\$ 2,305,024	\$ 2,977,000	\$ 978,442	\$ 65,442,247
Expenditures	\$ 21,534,853	\$ 9,510,770	\$ 1,490,896	\$ -	\$ 175,112	\$ 3,954,378	\$ 1,341,482	\$ 2,305,024	\$ 3,027,001	\$ 978,442	\$ 44,317,958
Contingency	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Transfers Out	\$ 943,196	\$ 3,954,378	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,147,574
Total Expenditures & Transfers	\$ 22,528,049	\$ 13,465,148	\$ 2,740,896	\$ -	\$ 175,112	\$ 3,954,378	\$ 1,341,482	\$ 2,305,024	\$ 3,027,001	\$ 978,442	\$ 50,515,532
Balance 09/30/09	\$ 9,313,058	\$ 1,813,270	\$ 300	\$ 1,250,000	\$ 9,888	\$ 1,643,560	\$ 946,640	\$ -	\$ (50,001)	\$ -	\$ 14,926,715