

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

*for the Fiscal Year
October 1, 2011–September 30, 2012*

City Council

Tommy Duncan, Mayor

Craig Olson, Mayor Pro Tem Marcus Fernandez, Council Member

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

Glen Carrigan, Council Member Terry Hansen, Council Member

Gary Fuqua, City Manager

Peggy S. Walker, Director of Finance

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MISSION STATEMENT

To effectively serve the citizens of Big Spring and to safeguard the public trust through efficient management and through the equitable allocation of community resources.

2010-11 ACCOMPLISHMENTS

- ✓ Completed construction and held grand opening of Big Spring Family Aquatic Center
- ✓ Established long-range water conservation measures and implemented Stage III of the Drought Contingency Plan
- ✓ Negotiated an interlocal agreement with Howard County for joint dispatching and law enforcement
- ✓ Reduced the property tax rate by two cents per \$100 valuation
- ✓ Relocated the compost facility to the landfill site
- ✓ Completed design phase of water line replacement on 3rd and 4th Streets and Birdwell Lane

VISION STATEMENT

To provide quality service levels that address the growing needs of the community over time. To achieve this, it is necessary to acquire needed tools through planning as well as to preserve current resources through careful budget and program monitoring. Essential strategies to reach this goal include funding for the following items:

- Five Year Infrastructure Improvement Plan
 - Upgrades to the Wastewater Treatment Plant
 - Upgrades to the Water Treatment Plant
 - Upgrades to the Water Distribution System
 - Upgrade to the Street System through double seal coat
- Continued improvements to the employee benefits package resulting in lower turnover rates and increased employee tenure
- Other programs to enhance the aesthetics of the community and encourage growth

CITY OF BIG SPRING

CITY COUNCIL AND STAFF

CITY COUNCIL

Tommy Duncan
Craig Olson

Marcus Fernandez
Manuel Ramirez, Jr.
Glen Carrigan
Gloria McDonald
Terry Hansen

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

CITY ADMINISTRATION

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

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

CITY OF BIG SPRING

COMBINED FUND BALANCE

Fiscal Year 2011-12

	ACTUAL <u>2009-10</u>	ESTIMATED <u>2010-11</u>	PROPOSED <u>2011-12</u>
Beginning Fund Balance - Unrestricted	\$ 11,568,898	\$8,063,532	\$8,375,106
Beginning Restricted Fund Reserves	1,215,312	2,661,826	2,897,966
Beginning Restricted Fund Balance	6,389,645	7,309,659	3,938,009
Revenues	41,757,135	38,303,940	43,620,501
Transfers-In	<u>3,565,376</u>	<u>1,149,100</u>	<u>1,337,193</u>
Total Revenues	45,322,511	39,453,040	44,957,694
Total Funds Available	64,496,366	57,488,057	60,168,775
O & M Expenditures	37,266,146	36,889,876	39,311,794
Capital Outlay	5,648,052	3,798,704	6,200,980
Transfers-Out	<u>3,547,151</u>	<u>1,588,396</u>	<u>3,552,627</u>
Total Expenditures	46,461,349	42,276,976	49,065,401
Increase (Decrease) in:			
Restricted Fund Reserves	1,446,514	236,140	(2,364,788)
Restricted Fund Balance	920,014	(3,371,650)	(522,021)
Unrestricted Fund Balance	(3,505,366)	311,574	(1,220,898)
Ending Restricted Fund Reserves	2,661,826	2,897,966	533,178
Ending Restricted Fund Balance	7,309,659	3,938,009	3,415,988
Ending Fund Balance - Unrestricted	<u>\$8,063,532</u>	<u>\$8,375,106</u>	<u>\$7,154,208</u>

**GENERAL FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Unrestricted Fund Balance	\$6,141,102	\$5,052,701	\$5,292,633
Beginning Restricted Fund Balance	2,806,258	2,532,970	2,758,441
Beginning Reserved Fund Balance	0	0	141,960
<u>Receipts</u>			
Ad-Valorem Taxes	3,998,614	3,600,000	3,432,100
Non-Property Taxes	4,426,031	4,824,500	5,025,500
Franchise Taxes	1,302,776	1,315,000	1,265,000
Permits and Licenses	213,510	208,514	193,250
Fines and Fees	441,460	437,700	414,100
Revenue From Property	320,710	340,067	320,067
General Sales and Service	2,933,054	3,032,500	3,018,000
Revenue From Other Agencies	155,619	156,378	107,142
Recreation	407,604	723,700	896,000
Miscellaneous	185,023	177,440	82,863
Service Fees From Other Funds	1,688,652	1,761,238	1,833,729
Other Financing Sources	926,169	0	796,000
Total Receipts	16,999,222	16,577,037	17,383,751
<u>Transfers-In</u>			
Transfers from Other Funds	144,003	151,285	211,000
Total Current Receipts	17,143,225	16,728,322	17,594,751
Total Funds Available	26,090,585	24,313,993	25,787,785
<u>Expenditures</u>			
Personnel Services	10,805,043	10,524,549	10,892,745
Supplies and Materials	928,489	1,061,848	1,161,610
Maintenance of Land	7,558	1,400	5,000
Maintenance of Structures	151,620	357,821	355,625
Maintenance of Equipment	805,393	791,501	738,663
Contractual Services	1,657,320	1,560,767	1,701,043
Sundry Charges	130,398	229,535	502,800
Debt Service	982,400	930,133	885,964
Capital Outlay	1,933,504	136,031	1,168,000
Total Expenditures	17,401,725	15,593,585	17,411,450
<u>Transfers-Out</u>			
Transfers to Other Funds	1,103,189	527,374	612,399
Total Budgeted Expenditures	18,504,914	16,120,959	18,023,849
Increase (Decrease) in Reserved Fund Balance	0	141,960	182,185
Increase (Decrease) in Restricted Fund Balance	(273,288)	225,471	(381,548)
Increase (Decrease) in Unrestricted Fund Balance	(1,088,401)	239,932	(229,735)
Ending Reserved Fund Balance	0	141,960	324,145
Ending Restricted Fund Balance	2,532,970	2,758,441	2,376,893
Ending Unrestricted Fund Balance	\$5,052,701	\$5,292,633	\$5,062,898

**GENERAL FUND
EXPENDITURES BY DEPARTMENT
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
110 City Council	\$270,176	\$230,364	\$146,932
120 Finance	477,832	478,396	503,705
130 City Manager	248,442	244,387	248,337
140 Information Technology	160,533	144,338	150,519
150 Legal	203,181	242,481	221,075
160 Human Resources	318,834	292,240	299,698
170 Special Projects	25,604	3,122	0
200 Police	4,298,343	4,103,426	4,228,735
210 Fire	3,649,492	3,216,459	3,611,758
220 Municipal Court	258,220	274,812	280,113
230 Fire Marshal	138,474	114,368	111,075
240 Animal Control	248,617	216,676	245,997
300 Code Enforcement/Inspections	425,969	413,833	359,199
310 General Maintenance	88,311	129,806	98,637
320 Streets	1,359,975	1,545,934	1,721,910
330 Sanitation	1,002,151	732,411	1,063,488
350 Landfill	1,077,053	590,499	1,193,556
360 Compost	131,015	117,357	115,711
370 Parks	370,754	283,500	318,490
375 Sports Complex	351,260	240,817	257,128
380 Aquatic Center	0	147,540	180,815
390 Golf Course	1,017,389	453,655	469,468
410 Lake	28,157	20,245	21,825
420 City Hall	118,137	140,205	103,149
000 Non-Departmental	151,406	286,581	574,166
000 Debt Service	982,400	930,133	885,964
000 Transfers Out	1,103,189	527,374	612,399
TOTAL	\$18,504,914	\$16,120,959	\$18,023,849

CITY OF BIG SPRING
 REVENUE BUDGET PROPOSAL
 AS OF: JUNE 30TH, 2011

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4010	CURRENT TAX COLLECTIONS	3,786,286	3,555,645	3,321,927	3,390,000	3,227,100	162,900
4011	PENALTY & INTEREST CURR TAXES	41,617	35,000	19,977	35,000	35,000	0
4012	DELINQUENT TAXES	85,940	95,000	75,055	90,000	85,000	5,000
4013	PENALTY & INTEREST DEL. TAXES	34,644	30,000	23,777	35,000	35,000	0
4016	LEGAL FEES - TAXES	50,127	40,000	29,767	50,000	50,000	0
4020	CITY SALES TAXES	4,300,790	4,200,000	2,683,392	4,700,000	4,900,000	(200,000)
4042	OCCUPATION TAXES	3,125	2,500	830	2,500	2,500	0
4043	MIXED DRINK TAX	8,854	8,000	4,860	9,000	9,000	0
4046	BINGO TAX	17,439	16,000	8,771	16,000	16,000	0
4048	INDUSTRIAL AGREEMENT FEES	95,823	99,000	88,126	97,000	98,000	(1,000)
4050	GAS FRANCHISE	212,913	180,000	130,763	170,000	180,000	(10,000)
4051	ELECTRIC FRANCHISE	721,199	700,000	553,242	775,000	725,000	50,000
4052	TELEPHONE FRANCHISE	151,061	150,000	69,673	145,000	140,000	5,000
4054	CABLE TV FRANCHISE	<u>217,603</u>	<u>215,000</u>	<u>114,920</u>	<u>225,000</u>	<u>220,000</u>	5,000
TOTAL	40-FEES	9,727,420	9,326,145	7,125,081	9,739,500	9,722,600	16,900

4010 CURRENT TAX COLLECTIONS CURRENT YEAR NOTES:
 Estimated Tax Base \$545,000,000
 Tax Rate \$0.636985/\$100
 Estimated Collection Rate 95%

4010 CURRENT TAX COLLECTIONS NEXT YEAR NOTES:
 Estimated Tax Base \$546,733,000
 Tax Rate \$0.621317/\$100
 Estimated Collection Rate 95%

4051 ELECTRIC FRANCHISE CURRENT YEAR NOTES:
 Includes an additional payment of \$55,000 as part of

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
negotiated rate settlement with Oncor.							
<u>41-LICENSES & PERMITS</u>							
4100	BUILDING PERMITS	23,753	30,000	19,824	25,000	30,000	(5,000)
4101	MOVING PERMITS	0	100	0	0	100	(100)
4102	SIGN PERMITS	910	1,000	335	500	500	0
4103	ELECTRICAL PERMITS	7,238	10,000	6,405	7,500	7,500	0
4104	GAS PERMITS	6,619	6,000	3,687	5,000	5,000	0
4105	PLUMBING PERMITS	6,129	6,000	3,063	5,000	5,000	0
4106	PAVING CUT PERMITS	142,059	120,000	0	140,000	120,000	20,000
4107	CURB & SIDEWALK PERMITS	150	200	100	100	100	0
4108	MOBILE HOME PERMITS	0	0	364	364	0	364
4109	POOL HALL PERMITS	300	300	100	300	300	0
4110	RESTAURANT PERMITS	0	0	7,900	10,000	10,000	0
4116	DUMP GROUND PERMITS	2,100	2,100	2,100	2,100	2,100	0
4133	DOG LICENSE	15,934	16,000	12,409	15,000	15,000	0
4134	ANIMAL PERMITS	650	200	405	500	500	0
4136	DEMOLITION PERMITS	125	200	25	100	100	0
4137	AMUSEMENT PERMITS	1,000	500	750	750	750	0
4141	PARK ALCOHOL BEVERAGE PERMITS	0	0	300	0	0	0
4143	MECHANICAL PERMITS	6,029	6,000	3,720	6,000	6,000	0
4144	OTHER PERMITS	<u>514</u>	<u>500</u>	<u>228</u>	<u>300</u>	<u>300</u>	0
TOTAL 41-LICENSES & PERMITS		213,509	199,100	61,716	218,514	203,250	15,264

4106 PAVING CUT PERMITS

PERMANENT NOTES:

Charges to other companies and the Utility Fund

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
		Effective October 1, 2011, dispatch will be transferred to the County and the 9-1-1 reimbursement will be received by the County.					
4207	HOWARD COUNTY DISPATCH	PERMANENT NOTES: DISPATCHING SERVICE FOR COUNTY \$1,833.33 PER MONTH					
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4301	REFUSE COLLECTION SERVICE	2,598,442	2,600,000	1,836,306	2,640,000	2,640,000	0
4302	ZONE CHANGE FEES	400	300	0	0	0	0
4303	LANDFILL GATE FEES	38,808	38,000	34,157	47,000	43,000	4,000
4304	COMMERCIAL TIPPING FEES	158,817	200,000	165,405	210,000	200,000	10,000
4356	LANDFILL ENVIRONMENT FEES	136,312	135,000	94,687	135,000	135,000	0
4381	SALE OF COMPOST MATERIALS	<u>275</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	500
	TOTAL 43-GENERAL SALES/OTHER SERVICE	2,933,055	2,973,800	2,130,555	3,032,500	3,018,000	14,500
4301	REFUSE COLLECTION SERVICE	PERMANENT NOTES: FY 2004-05 increased fees by \$1.00 per account. All increased revenue from this rate increase is put into the landfill closure escrow account every year.					
4303	LANDFILL GATE FEES	PERMANENT NOTES: In 2004-05, as part of the new landfill contract with the County, the City began charging each non-commercial vehicle that transports trash to the City/County landfill a \$5.00 gate fee (effective January 1, 2005). This revenue is transferred to the Landfill Closure/Opening restricted cash account.					
4304	COMMERCIAL TIPPING FEES	PERMANENT NOTES: This revenue has previously been recorded in account 4116. In 2004-05, commercial tipping fees were increased from \$25/ton to \$30/ton. The additional revenue (approximately \$45,000.00 annually) is transferred to the Landfill Closure restricted account.					
4356	LANDFILL ENVIRONMENT FEES	PERMANENT NOTES: Additional revenue surcharge added as approved by Council 96-97 for compost operations.					

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>44-FINES & FEES</u>							
4401	FINES	272,822	250,000	228,933	270,000	260,000	10,000
4402	WARRANT FEES	34,443	30,000	24,799	30,000	30,000	0
4403	SERVICE FEES	7,168	7,000	4,449	6,000	7,000	(1,000)
4404	ANIMAL SHELTER FEES	10,679	11,000	8,347	10,000	10,000	0
4405	COURT COSTS	18,095	15,000	9,121	17,000	15,000	2,000
4406	DEFENSIVE DRIVING REQUESTS	2,780	2,000	810	1,000	1,500	(500)
4407	DEFENSIVE DRIVING/DISMISSALS	12,328	7,000	8,238	12,000	10,000	2,000
4410	MISCELLANEOUS COURT FEES	27,056	22,000	31,858	39,000	30,000	9,000
4412	ARREST FEES MUNICIPAL COURT	16,805	15,000	11,779	14,000	15,000	(1,000)
4413	ARREST FEES COUNTY	339	800	209	300	200	100
4416	MUNICIPAL CT-PAYMENT PLAN FEES	7,461	6,000	5,936	7,400	7,400	0
4417	MUNICIPAL CT-TECHNOLOGY FEES	12,739	10,000	9,286	11,000	10,000	1,000
4418	IMPOUND FEES	<u>18,745</u>	<u>18,000</u>	<u>14,718</u>	<u>20,000</u>	<u>18,000</u>	2,000
TOTAL 44-FINES & FEES		441,460	393,800	358,483	437,700	414,100	23,600
<u>45-RECREATION</u>							
4500	GOLF COURSE GREEN FEES	213,054	210,000	194,766	230,000	287,000	(57,000)
4501	GOLF COURSE TRAIL FEES	28,310	26,000	27,936	30,000	37,000	(7,000)
4502	POOL ADMITTANCE FEES	0	150,000	21,785	200,000	250,000	(50,000)
4502-POOL	PAVILION RENTAL FEES	0	40,000	300	2,500	3,500	(1,000)
4502-POOL	CONCESSION SALES	0	60,000	9,306	80,000	100,000	(20,000)
4502-POOL	PUNCH PASS REVENUE	0	0	1,100	5,000	7,000	(2,000)
4502-LOCKER	RENTAL/DEPOSITS	0	0	133	2,000	2,500	(500)

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
4503	MOSS LAKE	16,673	13,000	6,985	13,000	13,000	0
4504	GOLF CART SHED RENTALS	25,290	25,000	25,623	27,000	32,000	(5,000)
4509	BALLFIELD REVENUES	18,650	19,000	16,700	16,700	18,000	(1,300)
4510	GOLF CART RENTAL FEES	89,700	100,000	71,564	100,000	125,000	(25,000)
4511	GOLF CART RIDER FEES	2,694	2,500	1,504	2,500	3,000	(500)
4512	DRIVING RANGE FEES	<u>13,233</u>	<u>14,000</u>	<u>11,238</u>	<u>15,000</u>	<u>18,000</u>	(3,000)
TOTAL 45-RECREATION		407,605	659,500	388,940	723,700	896,000	(172,300)
4500	GOLF COURSE GREEN FEES	NEXT YEAR NOTES: All golf course revenue accounts assume a 25% rate increase to cover operating expenses.					
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	9,088	11,000	3,838	4,000	4,000	0
4614	INTEREST INC-LANDFILL CLOSURE	<u>4,916</u>	<u>6,000</u>	<u>2,667</u>	<u>3,000</u>	<u>3,000</u>	0
TOTAL 46-INTEREST INCOME		14,004	17,000	6,504	7,000	7,000	0
<u>47-PROPERTY</u>							
4701	MISCELLANEOUS RENTALS	3,581	3,000	2,437	3,000	3,000	0
4703	KBYG RENTAL	4,184	4,467	3,350	4,467	4,467	0
4704	TOWER LEASE REVENUE	38,433	38,000	32,481	46,000	40,000	6,000
4707	MINERAL ROYALTY	35,037	35,000	29,930	39,000	35,000	4,000
4708	SALE OF LAND	1,875	0	10,000	10,000	0	10,000
4709	LEASE OF LAND	3,600	3,600	2,700	3,600	3,600	0
4734	LEASE REVENUE-CORRECTIONAL CEN	<u>234,000</u>	<u>234,000</u>	<u>175,500</u>	<u>234,000</u>	<u>234,000</u>	0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL 47-PROPERTY		320,709	318,067	256,399	340,067	320,067	20,000
4708-SALE OF LAND	CURRENT YEAR NOTES: Sale of land to CRMWD for reclamation plant.						
4709 LEASE OF LAND	PERMANENT NOTES: Billboard Lease						
4734 LEASE REVENUE-CORRECTIONAL CEN	PERMANENT NOTES: Lease revenue from Cornell Corrections for facility rent. Airpark Unit \$6,000 month = \$72,000 year Flightline \$6,000 month = \$72,000 year Interstate \$6,000 month = \$72,000 year Cedar Hills Unit (land) \$1,500 month = \$18,000 year						
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4811 TRANSFERS FROM WATER & SEWER	140,000	140,000	140,000	140,000	140,000	140,000	0
4819 TRANSFER FROM OTHER FUND	0	8,785	8,785	8,785	8,785	71,000	(62,215)
4824 TRANSFER FROM CORRECTIONAL CTR	<u>4,003</u>	<u>5,000</u>	<u>2,204</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	2,500
TOTAL 48-TRANSFER FROM OTHER FUNDS	144,003	153,785	150,989	151,285	211,000	(59,715)	
4811 TRANSFERS FROM WATER & SEWER	PERMANENT NOTES: Transfer excess savings on Siemens project from Utility Fund to General Fund to cover debt service requirements.						
4819 TRANSFER FROM OTHER FUND	CURRENT YEAR NOTES: Transfer from Municipal Court Security for contribution toward the purchase of TicketWriter.						
4819 TRANSFER FROM OTHER FUND	NEXT YEAR NOTES: Transfer \$11,000 from Municipal Court Security Fund for purchase of two ticketwriters and \$60,000 from College Education Fund for excess earnings.						
4824 TRANSFER FROM CORRECTIONAL CTR	PERMANENT NOTES: Transfer annual interest from Correctional Center Fund						
4824-TRANSFER FROM CORR CTR-ADMIN	PERMANENT NOTES: Reimbursement from Correctional Center Fund for costs associated with Quality Assurance liaison. (Through March 31, 2007 when IGA with BOP changed to the						

CITY OF BIG SPRING
REVENUE BUDGET PROPOSAL
AS OF: JUNE 30TH, 2011

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
BOP contracting directly with Cornell)							
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/(SHORT)	533	0	(4)	0	0	0
4901	SAFETY LIGHTING	9,428	9,428	7,071	9,428	9,428	0
4903	INSURANCE RECOVERY	57,145	10,000	21,495	26,000	10,000	16,000
4905	OTHER INCOME	50,792	10,000	1,244	3,000	3,000	0
4906	RETURNED CHECK FEES	455	500	275	500	500	0
4908	ONLINE PAYMENT FEES	193	250	500	500	500	0
4921	OTHER FINANCING SOURCES	926,169	0	0	0	796,000	(796,000)
4925	CONTRIBUTIONS	52,473	15,000	94,910	95,000	15,000	80,000
4951	REVENUE FROM WATER & SEWER FUN	474,375	468,073	351,055	468,073	529,096	(61,023)
4952	REVENUES FROM AIRPARK FUND	100,397	132,891	99,668	132,891	154,612	(21,721)
4953	REVENUE FROM HEALTH INS	0	32,160	24,120	32,160	33,434	(1,274)
4954	REVENUE FROM WORKERS COMP	0	3,852	2,889	3,852	4,001	(149)
4955	REVENUE FROM MOTEL TAX FUND	119,033	165,301	123,976	165,301	154,643	10,658
4957	REVENUES FM CORRECTIONAL CENT	889,942	890,000	593,943	892,000	890,000	2,000
4959	REVENUES FROM EMS FUND	<u>104,905</u>	<u>102,973</u>	<u>77,230</u>	<u>102,973</u>	<u>105,378</u>	(2,405)
TOTAL 49-MISCELLANEOUS		2,785,842	1,840,428	1,398,370	1,931,678	2,705,592	(773,914)

4901 SAFETY LIGHTING

PERMANENT NOTES:

Amount paid by State Highway Department for lighting on Owens Street overpass and other state highway facilities at major intersections and along Interstate 20.

4925 CONTRIBUTIONS

PERMANENT NOTES:

Annual reimbursement from Big Spring Economic Development Corp. for the \$14,805 payment for Ports-to-Plains and donations for Living Tree Memorial.

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
4925	CONTRIBUTIONS						
		CURRENT YEAR NOTES: Two metal buildings valued at \$40,000 each, donated by BSISD.					
4951	REVENUE FROM WATER & SEWER FUN						
		PERMANENT NOTES: Amount taken from the Maximus full cost study allocation plan.					
4952	REVENUES FROM AIRPARK FUND						
		PERMANENT NOTES: Amount taken from the Maximus OMB A-87 cost plan.					
4955	REVENUE FROM MOTEL TAX FUND						
		PERMANENT NOTES: Administrative fees paid to General Fund by Hotel/Motel Tax Fund, per annual cost allocation study by independent consultant.					
***	DEPARTMENT TOTAL ***	17,143,226	16,038,459	12,001,917	16,738,322	17,604,751	(866,429)
***	TOTAL BUDGETED REVENUES ***	17,143,226	16,038,459	12,001,917	16,738,322	17,604,751	(866,429)

*** END OF REPORT ***

Dept. 110 – City Council**General Fund**

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$14,652	\$13,890	\$14,532
51 – Supplies and Materials	13,029	11,974	15,900
55 – Contractual Services	232,667	204,500	116,500
56 – Miscellaneous	9,828	0	0
61 – Land	0	0	0
Total	\$270,176	\$230,364	\$146,932

Budget Highlights:

5521 – Special Services – Employee bereavement to Tree Memorial, Retirement gifts, Christmas gift cards, Employee and Council service awards, Employee appreciation picnic. (RB) Final payment on Grant Writer (\$7,000), Community Retail Development Study (\$50,000), Redistricting fees (\$5,750) (PB) Redistricting fees (\$4,250)

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

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
001-110-5010	SALARY	14,600	13,200	11,000	13,200	13,200	0
001-110-5065	WORKERS' COMPENSATION	53	60	56	56	54	(2)
001-110-5070	RETIREMENT-DEFERRED COM	0	0	303	426	727	301
001-110-5080	MEDICARE	0	0	96	208	191	(17)
001-110-5085	UNEMPLOYMENT TAXES	0	0	18	0	360	360
001-110-5010	PERMANENT NOTES: Council Salary Mayor \$300.00/Month x 12 Months = 3,600.00 6 Council members/each \$200.00/Month x 12 Months = 14,400.00 Total = 18,000.00						
TOTAL PERSONNEL SERVICES		14,653	13,260	11,472	13,890	14,532	642
<u>SUPPLIES & MATERIALS</u>							
001-110-5110	OFFICE SUPPLIES	6,093	4,000	2,000	3,000	4,000	1,000
001-110-5112	FOOD SUPPLIES	1,804	1,500	96	1,500	1,500	0
001-110-5124	POSTAGE	629	400	348	400	400	0
001-110-5129	ELECTION EXPENSE	4,503	10,000	7,074	7,074	10,000	2,926
001-110-5112	PERMANENT NOTES: Food for City Council work sessions, engineers/consultants, special employee award luncheons.						
TOTAL SUPPLIES & MATERIALS		13,029	15,900	9,517	11,974	15,900	3,926

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
 001-ADMINISTRATION
 110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
001-110-5511	COMMUNICATIONS	1,512	1,700	1,002	1,500	1,500	0
001-110-5520	INSURANCE	34,192	34,258	31,984	32,000	33,000	1,000
001-110-5521	SPECIAL SERVICES	125,045	93,500	38,142	130,000	40,000	(90,000)
001-110-5521-05	SPL SERVICES-ENGINEERS	23,173	0	0	0	0	0
001-110-5525	ADVERTISING	10,037	4,000	7,687	10,000	8,000	(2,000)
001-110-5530	TRAVEL EXPENSE	11,380	10,000	3,442	5,000	7,000	2,000
001-110-5540	DUES & SUBSCRIPTIONS	24,555	24,500	22,031	25,000	25,000	0
001-110-5541	PERMITS, LICENSES, TESTIN	0	380	0	0	0	0
001-110-5555	EDUCATION & TRAINING	2,773	2,500	639	1,000	2,000	1,000

001-110-5521 PERMANENT NOTES:
 Employee appreciation picnic, Employee & Council service awards, Relay for Life, Employee Bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards.

001-110-5521 CURRENT YEAR NOTES:
 Employee appreciation/picnic/etc. \$25,000
 Redistricting 5,750
 Final payment - Grant Writer 7,000
 Community Retail Development Study 50,000
 Miscellaneous 10,000
 Final payment - Grant Writer 7,000
 Community Retail Development Study 50,000
 Miscellaneous 10,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
 001-ADMINISTRATION
 110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
001-110-5521	NEXT YEAR NOTES: Final payment - Redistricting			\$4,250			
001-110-5525	PERMANENT NOTES: Legal notices of ordinances, etc., required to be published in the newspaper & community ads.						
001-110-5530	PERMANENT NOTES: Quarterly TML Region IV Meeting, transportation, legislative updates, Annual TML meeting.						
001-110-5540	PERMANENT NOTES: Ports to Plains TML TCCFUI PBRPC Chamber of Commerce Steering Committe - Oncor ERCOT Sister Cities International		\$14,805	(reimbursed by BSEDC)			
				2,970			
				1,110			
				2,523			
				250			
				2,523			
				100			
				360			
001-110-5555	PERMANENT NOTES: Expenses for all in-town events. (ie: Chamber Banquet, etc.) and food expenses for meetings.						
TOTAL CONTRACTUAL SERVICES		232,667	170,838	104,928	204,500	116,500	(88,000)
<u>MISCELLANEOUS</u>							
001-110-5616	JUDGEMENTS & DAMAGES	9,828	0	0	0	0	0
TOTAL MISCELLANEOUS		9,828	0	0	0	0	0
<u>LAND</u>							

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
001-ADMINISTRATION
110-CITY COUNCIL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>EQUIPMENT</u>							
TOTAL 110-CITY COUNCIL		270,176	199,998	125,917	230,364	146,932	(83,432)

DEPARTMENTAL NOTES

Dept. 120 – Finance

General Fund

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

ACHIEVEMENTS

- Achieved substantial savings through the 2011 Bond Refunding
- Engaged a law firm to begin the redistricting process
- Maintained financial accounting and reporting integrity and received an unqualified opinion on the annual financial statements and a Certificate of Achievement for Excellence in Financial Reporting

GOALS

- Consolidate records storage to a single facility and establish and monitor record destruction schedules
- Assist City Manager and department heads in budget monitoring strategies
- Diversify the City's investment portfolio to maintain acceptable levels of risk and increase yield

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$403,288	\$405,385	\$432,658
51 – Supplies and Materials	11,115	14,660	12,660
54 – Maintenance of Equipment	168	0	0
55 – Contractual Services	63,261	58,351	58,387
Total	\$477,832	\$478,396	\$503,705

5110 – Office Supplies–(RB) Binding machine \$1,600 and printer \$750.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
002-120-5010	SALARIES	280,717	289,408	212,024	286,155	286,982	827
002-120-5015	AUTO ALLOWANCE	7,260	7,200	5,460	7,260	7,200	(60)
002-120-5021	TERMINATION PAY	0	0	0	0	11,000	11,000
002-120-5022	VACATION BUY BACK	4,611	5,000	7,904	7,904	8,000	96
002-120-5035	OVERTIME	5,046	4,000	0	2,000	4,000	2,000
002-120-5045	LONGEVITY	4,425	5,866	5,023	5,026	5,866	840
002-120-5050	RETIREMENT	40,303	43,482	32,217	41,952	46,775	4,823
002-120-5060	GROUP INSURANCE	31,355	29,920	21,193	27,430	31,720	4,290
002-120-5065	WORKERS' COMPENSATION	982	1,085	1,088	1,088	1,126	38
002-120-5070	RETIREMENT-DEFERRED COM	16,777	17,162	12,844	15,557	17,799	2,242
002-120-5075	LIFE & DISABILITY INSUR	6,265	6,821	3,916	5,877	7,074	1,197
002-120-5080	MEDICARE	4,415	4,516	3,551	4,542	4,684	142
002-120-5085	UNEMPLOYMENT TAXES	<u>1,134</u>	<u>594</u>	<u>414</u>	<u>594</u>	<u>432</u>	<u>(162)</u>
002-120-5021	NEXT YEAR NOTES: Retirement of Nancy Crenshaw.						
TOTAL PERSONNEL SERVICES		403,289	415,054	305,636	405,385	432,658	27,273

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
002-120-5110	OFFICE SUPPLIES	6,404	6,800	7,001	8,500	6,500	(2,000)
002-120-5112	FOOD SUPPLIES	373	150	0	150	150	0
002-120-5118	JANITORIAL SUPPLIES	8	0	6	10	10	0
002-120-5124	POSTAGE	<u>4,330</u>	<u>7,000</u>	<u>4,177</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
002-120-5110	CURRENT YEAR NOTES: Includes binding machine \$1,600 and printer \$750.						
002-120-5124	PERMANENT NOTES: Postage - Annually 15,000 (on avg.) items mailed: weekly check runs monthly A/R statements miscellaneous correspondence packages/letters - UPS						
TOTAL SUPPLIES & MATERIALS		11,115	13,950	11,185	14,660	12,660	(2,000)
<u>MAINTENANCE OF EQUIPMENT</u>							
002-120-5411	MAINT. FURNITURE & FIXT	<u>168</u>	<u>0</u>	<u>(168)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		168	0	(168)	0	0	0
<u>CONTRACTUAL SERVICES</u>							
002-120-5511	COMMUNICATIONS	2,571	2,300	2,090	3,000	3,000	0
002-120-5520	INSURANCE	588	670	501	501	637	136
002-120-5521	SPECIAL SERVICES	2,450	4,500	4,300	6,100	4,500	(1,600)
002-120-5521-07	SPECIAL SERVICES-ACCOUN	51,903	44,000	36,430	44,000	44,000	0
002-120-5530	TRAVEL EXPENSE	3,780	5,000	2,100	2,500	4,000	1,500

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
002-120-5540	DUES & SUBSCRIPTIONS	1,663	1,660	1,084	1,660	1,660	0
002-120-5541	PERMITS, LICENSES, TESTIN	87	140	0	140	140	0
002-120-5555	EDUCATION AND TRAINING	218	400	427	450	450	0
002-120-5511	PERMANENT NOTES:						
	AT&T		\$160.00				
	AT&T - Long Distance		15.00				
	West-Tex		12.50				
	Sprint		55.00				
002-120-5520	PERMANENT NOTES:						
	Liability, property and employee honesty bonds						
002-120-5521	PERMANENT NOTES:						
	GFOA Application Fee - Budget Award			385			
	GFOA Application Fee - Audit Award			480			
	Audit Response Letter - Pending Litigation			185			
	Preparation of Continuing Disclosure			3,500			
	Miscellaneous			200			
002-120-5521	CURRENT YEAR NOTES:						
	Includes \$600 for Incode to fix accounts payable run.						
002-120-5530	PERMANENT NOTES:						
	TML						
	Big Spring Day - Austin						
	Public Funds Investment						
	GFOAT - Regional						
	GFOAT - (x2)						
	Economic Development						
	TxDOT/Aviation						
	TML Legislative Update						
002-120-5540	PERMANENT NOTES:						
	GFOAT Region IV (10@20 & 30@15)			\$ 65			
	GFOAT (40@85)			340			
	GFOA			225			
	Local Gov't Code/Property Tax Code			410			
	American Express			75			
	GTOT			75			

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
002-FINANCE
120-FINANCE DEPARTMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TMCA			170			
	TMCA - West TX Chapter (2@50)			100			
	Trans Union (credit reports)			100			
	Miscellaneous			100			
002-120-5555	PERMANENT NOTES:						
	United Way		\$100				
	State of the City		150				
	GFOAT, Quarterly Meetings		150				
	Miscellaneous		200				
TOTAL CONTRACTUAL SERVICES		63,261	58,670	46,932	58,351	58,387	36
<u>EQUIPMENT</u>							
TOTAL 120-FINANCE DEPARTMENT		477,832	487,674	363,585	478,396	503,705	25,309

DEPARTMENTAL NOTES

Dept. 130 – City Manager

General Fund

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

ACHIEVEMENTS

- Monitored completion of Big Spring Family Aquatic Center and held successful grand opening
- Negotiated rate increase settlement with Oncor Electric Delivery Company
- Assisted with the establishment and enforcement of procedures associated with the Drought Contingency Plan and resulting water use restrictions

GOALS

- Assist in evaluating and establishing corrective measures at the Service Center
- Monitor departmental budgets to ensure fiscal compliance and responsibility

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$239,570	\$236,759	\$238,652
51 – Supplies and Materials	1,573	1,320	1,300
54 – Maintenance of Equipment	49	0	0
55 – Contractual Services	7,250	6,308	8,385
Total	\$248,442	\$244,387	\$248,337

Budget Highlights:

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

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
 001-ADMINISTRATION
 130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
001-130-5010	SALARIES	170,884	171,358	127,751	169,923	166,556	(3,367)
001-130-5015	AUTO ALLOWANCE	7,865	7,800	5,915	7,865	7,800	(65)
001-130-5022	VACATION BUY BACK	3,736	4,000	3,736	3,736	4,000	264
001-130-5045	LONGEVITY	5,917	6,399	6,163	6,163	6,399	236
001-130-5050	RETIREMENT	25,088	26,462	19,898	25,653	26,753	1,100
001-130-5060	GROUP INSURANCE	11,875	11,400	8,075	10,450	11,400	950
001-130-5065	WORKERS' COMPENSATION	613	664	665	665	647	(18)
001-130-5070	RETIREMENT-DEFERRED COM	10,452	10,445	7,945	9,457	10,180	723
001-130-5075	LIFE & DISABILITY INSUR	2,228	4,151	1,391	2,087	4,046	1,959
001-130-5080	MEDICARE	533	722	436	562	727	165
001-130-5085	UNEMPLOYMENT TAXES	<u>378</u>	<u>198</u>	<u>142</u>	<u>198</u>	<u>144</u>	(54)
TOTAL PERSONNEL SERVICES		239,570	243,599	182,116	236,759	238,652	1,893
<u>SUPPLIES & MATERIALS</u>							
001-130-5110	OFFICE SUPPLIES	834	1,000	671	1,000	1,000	0
001-130-5112	FOOD	669	500	70	250	250	0
001-130-5117	MINOR APPARATUS	0	0	16	20	0	(20)
001-130-5124	POSTAGE	<u>71</u>	<u>50</u>	<u>7</u>	<u>50</u>	<u>50</u>	0
TOTAL SUPPLIES & MATERIALS		1,573	1,550	764	1,320	1,300	(20)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
001-ADMINISTRATION
130-CITY MANAGER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
001-130-5411	MAINT. FURNITURE & FIXT	49	0	(49)	0	0	0
	TOTAL MAINTENANCE OF EQUIPMENT	49	0	(49)	0	0	0
<u>CONTRACTUAL SERVICES</u>							
001-130-5511	COMMUNICATIONS	811	700	943	1,000	1,000	0
001-130-5520	INSURANCE	44	115	32	33	110	77
001-130-5530	TRAVEL EXPENSE	5,351	6,000	3,403	4,000	6,000	2,000
001-130-5540	DUES & SUBSCRIPTION	675	675	521	675	675	0
001-130-5555	EDUCATION & TRAINING	369	350	521	600	600	0
001-130-5530	PERMANENT NOTES: TML, TCMA, Public Fund Investments, Regional TCMA, Economic Development, Legislative Updates						
001-130-5540	PERMANENT NOTES: TCMA, WEST TX TCMA, TMCA, & AMEX						
	TOTAL CONTRACTUAL SERVICES	7,250	7,840	5,420	6,308	8,385	2,077
<u>EQUIPMENT</u>							
	TOTAL 130-CITY MANAGER	248,442	252,989	188,251	244,387	248,337	3,950

Dept. 140 – Information Technology

General Fund

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

ACHIEVEMENTS

- Installed and maintain new channel 17 computer
- Assisted with establishment of automatic warrants for Police Department and Municipal Court
- Updated city map with new project data
- Installed new EMS software and assisted with training
- GPS fire hydrants by flow categories to improve accuracy of city maps
- Continued to update and maintain security measures to meet current standards

GOALS

- Continue implementation of Biometrics to assist with computer security
- Install new firewall hardware to provide the City with advanced protection
- Continue training for IT and Drafting Technicians

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$105,822	\$103,663	\$108,872
51 – Supplies and Materials	4,657	4,030	5,115
54 – Maintenance of Equipment	25,599	26,100	25,712
55 – Contractual Services	11,563	10,545	10,820
63 – Equipment	12,892	0	0
Total	\$160,533	\$144,338	\$150,519

Budget Highlights:

5411 – Maintenance of Furniture & Fixtures – Annual maintenance agreements

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
002-140-5010	SALARIES	74,466	77,081	55,961	73,494	75,974	2,480
002-140-5015	AUTO ALLOWANCE	3,630	3,600	2,730	3,630	3,600	(30)
002-140-5045	LONGEVITY	36	381	153	178	381	203
002-140-5050	RETIREMENT	10,348	11,316	8,159	10,778	11,577	799
002-140-5060	GROUP INSURANCE	9,365	9,000	6,356	8,231	9,600	1,369
002-140-5065	WORKERS' COMPENSATION	266	284	284	284	280	(4)
002-140-5070	RETIREMENT-DEFERRED COM	4,305	4,467	3,245	3,926	4,406	480
002-140-5075	LIFE & DISABILITY INSUR	1,882	1,775	1,182	1,774	1,751	(23)
002-140-5080	MEDICARE	1,133	1,175	901	1,170	1,159	(11)
002-140-5085	UNEMPLOYMENT TAXES	<u>389</u>	<u>198</u>	<u>141</u>	<u>198</u>	<u>144</u>	<u>(54)</u>
TOTAL PERSONNEL SERVICES		105,821	109,277	79,112	103,663	108,872	5,209
<u>SUPPLIES & MATERIALS</u>							
002-140-5110	OFFICE SUPPLIES	4,079	4,500	1,747	3,000	4,000	1,000
002-140-5114	CLOTHING	124	160	93	160	160	0
002-140-5116	GASOLINE, OIL & GREASE	427	600	627	850	935	85
002-140-5117	MINOR APPARATUS	3	0	0	0	0	0
002-140-5124	POSTAGE	<u>24</u>	<u>20</u>	<u>12</u>	<u>20</u>	<u>20</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		4,657	5,280	2,479	4,030	5,115	1,085

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
002-140-5411	MAINT. FURNITURE & FIXT	24,025	26,475	22,202	25,750	25,362	(388)
002-140-5412	VEHICLE MAINTENANCE	24	100	315	350	350	0
002-140-5422	MAINT HEATING & COOLING	1,550	0	0	0	0	0
002-140-5411	NEXT YEAR NOTES:						
	PB 2011-2012						
	Annual maintenance agreements.(Medina)						
	Incode software		\$ 22,472				
	IBM Printer		\$ 1,850				
	AUTOCAD		\$ 660				
	VOTING BOARD		\$ 380				

	TOTAL		\$ 25,362				
TOTAL MAINTENANCE OF EQUIPMENT		25,599	26,575	22,517	26,100	25,712	(388)

CONTRACTUAL SERVICES

002-140-5511	COMMUNICATIONS	1,346	1,200	960	1,300	1,300	0
002-140-5520	INSURANCE	307	361	292	295	320	25
002-140-5521	SPECIAL SERVICES	8,400	8,400	7,000	8,400	8,400	0
002-140-5530	TRAVEL EXPENSE	614	750	216	500	750	250
002-140-5541	LICENSES, PERMITS, TESTIN	828	0	0	0	0	0
002-140-5555	EDUCATION & TRAINING	68	50	30	50	50	0

002-140-5511 PERMANENT NOTES:
Includes internet connectivity, website service fees, two cell phones, two regular phone lines and long distance charges.

002-140-5521 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
002-FINANCE
140-INFORMATION TECHNOLOG

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Insite tower payments - \$700 month (offset by revenue from AT&T - account 4704)							
TOTAL CONTRACTUAL SERVICES		11,563	10,761	8,498	10,545	10,820	275
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
002-140-6310	FURNITURE, FIXTURE	12,892	0	0	0	0	0
TOTAL EQUIPMENT		12,892	0	0	0	0	0
TOTAL 140-INFORMATION TECHNOLOG		160,533	151,893	112,607	144,338	150,519	6,181
DEPARTMENTAL NOTES							
TOTAL 002-FINANCE		638,177	639,567	476,191	622,734	654,224	31,490

Dept. 150 – Legal

General Fund

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

ACHIEVEMENTS

- Updated or drafted new ordinances for prohibition of synthetic marijuana sales and use, adoption of food service regulations, regulation of second hand goods dealers
- Negotiated and prepared contracts for public works projects including architect and engineering agreements for the Airpark facility sprinkler systems, and interlocal agreement with Howard County for the new Law Enforcement Center (negotiated and amended Airpark leases including those with Western Container Corp. and Geo Group Inc.)
- Worked on Board and Commission Review Committee to reduce the size of or abolish some city boards and commissions.

GOALS

- Continue with review and updating of all City ordinances, with goal toward re-codification when budget allows. The adult entertainment ordinance, property maintenance/dangerous buildings ordinance and adoption of the updated International Fire Code are highest priority.
- Review Texas food establishment rules and assist Code Enforcement in implementing procedures and regulations for inspections and permits.
- Negotiate interlocal agreements with Forsan and Coahoma and assist Howard County, Forsan and Coahoma with adoption of joint animal control ordinances.
- Complete zoning planned development project and pending voluntary annexation.

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$194,359	\$191,490	\$201,295
51 – Supplies and Materials	2,091	1,471	1,450
54 – Maintenance of Equipment	49	0	0
55 – Contractual Services	6,682	49,520	18,330
Total	\$203,181	\$242,481	\$221,075

Budget Highlights:

5510 – Office Supplies – (RB) Law Books

5521 – Continued costs of outside counsel for Firefighters' Association lawsuit

5530 – Travel Expense – Legislative updates, TML, TCAA Conference, Economic Development, Planning Association Conference, NALA Conference, Open Government and Planning /Zoning Conference

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
001-150-5010	SALARIES	141,306	146,693	106,198	139,531	144,441	4,910
001-150-5015	AUTO ALLOWANCE	7,260	7,200	5,460	7,260	7,200	(60)
001-150-5035	OVERTIME	0	0	98	100	0	(100)
001-150-5045	LONGEVITY	615	925	682	749	925	176
001-150-5050	RETIREMENT	19,865	21,613	15,637	20,660	22,092	1,432
001-150-5060	GROUP INSURANCE	11,875	11,400	8,075	10,450	12,000	1,550
001-150-5065	WORKERS' COMPENSATION	487	542	543	543	534	(9)
001-150-5070	RETIREMENT-DEFERRED COM	8,265	8,530	6,217	7,774	8,406	632
001-150-5075	LIFE & DISABILITY INSUR	2,133	3,391	1,321	1,986	3,341	1,355
001-150-5080	MEDICARE	2,175	2,245	1,726	2,239	2,212	(27)
001-150-5085	UNEMPLOYMENT TAXES	<u>378</u>	<u>198</u>	<u>135</u>	<u>198</u>	<u>144</u>	<u>(54)</u>
TOTAL PERSONNEL SERVICES		194,359	202,737	146,093	191,490	201,295	9,805
<u>SUPPLIES & MATERIALS</u>							
001-150-5110	OFFICE SUPPLIES	1,804	1,500	562	1,000	1,000	0
001-150-5117	MINOR APPARATUS	0	0	21	21	0	(21)
001-150-5124	POSTAGE	<u>287</u>	<u>450</u>	<u>383</u>	<u>450</u>	<u>450</u>	<u>0</u>

001-150-5117

CURRENT YEAR NOTES:

A-1 Lock & Key

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL SUPPLIES & MATERIALS	2,091	1,950	966	1,471	1,450	(21)
<u>MAINTENANCE OF EQUIPMENT</u>							
001-150-5411	MAINT FURNITURE & FIXTU	49	0	(49)	0	0	0
	TOTAL MAINTENANCE OF EQUIPMENT	49	0	(49)	0	0	0
<u>CONTRACTUAL SERVICES</u>							
001-150-5511	COMMUNICATIONS	814	800	740	800	800	0
001-150-5520	INSURANCE	43	88	19	20	80	60
001-150-5521	SPECIAL SERVICES	0	0	349	350	0	(350)
001-150-5521-11	SPECIAL SERVICES-ATTORN	0	1,000	20,244	40,000	10,000	(30,000)
001-150-5530	TRAVEL EXPENSE	3,153	5,000	3,630	6,000	5,000	(1,000)
001-150-5540	DUES & SUBSCRIPTIONS	2,251	2,200	1,640	2,200	2,200	0
001-150-5541	LICENSES, PERMITS, TESTIN	0	100	0	0	0	0
001-150-5555	EDUCATION & TRAINING	421	250	95	150	250	100

001-150-5521 CURRENT YEAR NOTES:
RB 2010-2011 transferred \$149.00 to Education and Training

001-150-5521-11 CURRENT YEAR NOTES:
FLSA lawsuit

001-150-5521-11 NEXT YEAR NOTES:
FLSA lawsuit

001-150-5530 PERMANENT NOTES:
Legislative Updates, Economic Development, TCAA Conference,
TML Conference, Planning Association Conference, NALA
Conference, Legal Asst to Open Government & Planning/Zoning
Conference.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
001-ADMINISTRATION
150-LEGAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
001-150-5530	CURRENT YEAR NOTES: Aircraft Maintenance Conference in Miami, FL						
001-150-5540	PERMANENT NOTES: Lexis-Nexis, State Bar, Local Bar, TCAA, TPA, AmEx, IMLA, NALA						
TOTAL CONTRACTUAL SERVICES		6,682	9,438	26,717	49,520	18,330	(31,190)
<u>EQUIPMENT</u>							
TOTAL 150-LEGAL		203,181	214,125	173,727	242,481	221,075	(21,406)
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

Dept. 160 – Human Resources

General Fund

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

ACHIEVEMENTS

- Established new timesheet procedures
- Established new internal controls on employee rate changes and position control
- Implemented sexual harassment training for employees
- Continued publication of quarterly newsletter
- Continued publication of community bulletin

GOALS

- Cross-train HR Technician, Payroll Coordinator and Benefits Coordinator
- Establish supervisor training for pre-employment procedures and timesheets
- Obtain TMRS certification for Benefits Coordinator
- Update Policy and Procedures Manual
- Complete safety manual updates
- Update criminal and driving checks and consolidate the two reports

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$233,876	\$232,641	\$239,109
51 – Supplies and Materials	7,744	7,500	7,000
54 – Maintenance of Equipment	3,237	4,995	5,385
55 – Contractual Services	57,381	47,104	48,204
63 – Equipment	16,596	0	0
Total	\$318,834	\$292,240	\$299,698

Budget Highlights:

5525 – Advertising –Advertising for new employees

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
003-160-5010	SALARIES	161,153	163,696	118,360	157,878	160,809	2,931
003-160-5015	AUTO ALLOWANCE	7,260	7,200	5,460	7,260	7,200	(60)
003-160-5021	TERMINATION PAY	0	0	972	975	0	(975)
003-160-5022	VACATION BUY BACK	2,031	2,225	2,408	2,408	2,500	92
003-160-5035	OVERTIME	393	500	3,125	4,000	2,000	(2,000)
003-160-5045	LONGEVITY	3,257	4,103	3,562	3,587	3,890	303
003-160-5050	RETIREMENT	23,074	24,810	18,386	23,931	25,543	1,612
003-160-5060	GROUP INSURANCE	19,711	18,923	13,028	16,976	20,123	3,147
003-160-5065	WORKERS' COMPENSATION	564	621	623	623	615	(8)
003-160-5070	RETIREMENT-DEFERRED COM	9,608	9,793	7,338	8,809	9,720	911
003-160-5075	LIFE & DISABILITY INSUR	3,540	3,892	2,099	3,195	3,863	668
003-160-5080	MEDICARE	2,528	2,577	2,031	2,603	2,558	(45)
003-160-5085	UNEMPLOYMENT TAXES	<u>756</u>	<u>396</u>	<u>218</u>	<u>396</u>	<u>288</u>	<u>(108)</u>
TOTAL PERSONNEL SERVICES		233,876	238,736	177,610	232,641	239,109	6,468
<u>SUPPLIES & MATERIALS</u>							
003-160-5110	OFFICE SUPPLIES	5,548	5,000	4,676	5,500	5,000	(500)
003-160-5112	FOOD SUPPLIES	175	0	0	0	0	0
003-160-5124	POSTAGE	<u>2,021</u>	<u>2,000</u>	<u>1,338</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

003-PERSONNEL

160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL SUPPLIES & MATERIALS	7,744	7,000	6,014	7,500	7,000	(500)
	<u>MAINTENANCE OF BUILDINGS/STRUC</u>						
	<u>MAINTENANCE OF EQUIPMENT</u>						
003-160-5411	MAINT. FURNITURE & FIXT	3,237	5,385	4,995	4,995	5,385	390
003-160-5411	CURRENT YEAR NOTES:						
	Annual Software Maintenance fees (Medina)						
	Payroll						
	HR Manager	\$3,019					

		\$5,385					
	TOTAL MAINTENANCE OF EQUIPMENT	3,237	5,385	4,995	4,995	5,385	390
	<u>CONTRACTUAL SERVICES</u>						
003-160-5511	COMMUNICATIONS	2,089	2,000	1,672	2,000	2,000	0
003-160-5515	HIRE OF EQUIPMENT	5,904	5,904	0	5,904	5,904	0
003-160-5520	INSURANCE	47	141	57	60	160	100
003-160-5521-13	SPCL SVCS-EMPLOYEE TEST	26,028	25,000	11,970	16,000	16,000	0
003-160-5525	ADVERTISING	1,474	3,000	2,074	3,000	3,000	0
003-160-5530	TRAVEL EXPENSE	3,694	3,400	1,232	2,400	3,400	1,000
003-160-5540	DUES & SUBSCRIPTIONS	1,082	1,100	1,342	1,100	1,100	0
003-160-5541	PERMITS, LICENSES, & TESTI	75	140	86	140	140	0
003-160-5555	EDUCATION & TRAINING	577	500	158	500	500	0
003-160-5570	CIVIL SERVICE	16,411	20,000	11,730	16,000	16,000	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
003-160-5515	PERMANENT NOTES: Annual payment for postage machine						
003-160-5525	PERMANENT NOTES: All advertising for job openings in area newspapers and professional journals.						
003-160-5530	PERMANENT NOTES: Travel for Texas Municipal Human Resources Association training as well as HR training for staff.						
003-160-5540	PERMANENT NOTES: PBHRC, TMHRA, SHRM, PRIMA, AMEX Annual Fee, TML Survey						
003-160-5541	PERMANENT NOTES: Notary Fee - \$140						
003-160-5555	PERMANENT NOTES: In-town events, on-going supervisor training in management, employee relations, legal issues, etc. Development of a supervisory skills library.						
003-160-5570	PERMANENT NOTES: Fire Testing and other costs related to administration of Civil Service System. This includes costs associated with meet & confer - training, travel and consulting.						
TOTAL CONTRACTUAL SERVICES		57,381	61,185	30,320	47,104	48,204	1,100
<u>EQUIPMENT</u>							
003-160-6310	FURNITURE, FIXTURES	16,596	0	0	0	0	0
TOTAL EQUIPMENT		16,596	0	0	0	0	0
TOTAL 160-HUMAN RESOURCES		318,834	312,306	218,938	292,240	299,698	7,458
		=====	=====	=====	=====	=====	=====

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
003-PERSONNEL
160-HUMAN RESOURCES

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

TOTAL 003-PERSONNEL		318,834	312,306	218,938	292,240	299,698	7,458
		=====	=====	=====	=====	=====	=====

Dept. 170 – Special Projects**General Fund**

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$25,604	\$3,122	\$0
51 – Supplies and Materials	0	0	0
54 – Maintenance of Equipment	0	0	0
55 – Contractual Services	0	0	0
Total	\$25,604	\$3,122	\$0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
001-ADMINISTRATION
170-SPECIAL PROJECTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
001-170-5021	TERMINATION PAY	20,186	0	0	0	0	0
001-170-5050	RETIREMENT	3,367	0	0	0	0	0
001-170-5060	GROUP INSURANCE	659	0	3,122	3,122	0	(3,122)
001-170-5070	RETIREMENT-DEFERRED COM	1,392	0	0	0	0	0
TOTAL PERSONNEL SERVICES		25,604	0	3,122	3,122	0	(3,122)
<u>SUPPLIES & MATERIALS</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
<u>VEHICLES</u>							
TOTAL 170-SPECIAL PROJECTS		25,604	0	3,122	3,122	0	(3,122)
TOTAL 001-ADMINISTRATION		898,809	923,142	694,797	1,006,935	1,190,510	183,575

Dept. 200 – Police

General Fund

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

ACHIEVEMENTS

- Implemented an automated ticket writer system
- Initiated negotiations for an agreement between the City and County for a Law Enforcement Center
- Installed a new module in the Criminal Investigation section that assists the investigators in linking information from the RMS to their active cases

GOALS

- Start construction on the joint Law Enforcement Center and combine dispatching service
- Computerize archiving of old police records for quicker access and to save storage space
- Maintain employment levels to provide continued effective police service to the community

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$3,515,228	\$3,443,916	\$3,269,859
51 – Supplies and Materials	203,690	252,000	278,300
52 – Maintenance of Land	631	400	0
53 – Maint. of Bldg./Structures	1,621	1,500	750
54 – Maintenance of Equipment	146,923	224,738	189,950
55 – Contractual Services	140,516	130,646	123,876
56 – Miscellaneous	15,399	8,375	0
63 – Equipment	72,592	41,851	22,000
64 – Vehicles	201,743	0	344,000
Total	\$4,298,343	\$4,103,426	\$4,228,735

Budget Highlights:

- 5411 – Maintenance Furniture & Fixtures – (RB) Includes \$3,300 for burn device to dispose of illegal drugs
- 5521 – Professional Services – Contract with Statistical Specialist for Racial Profiling reports, janitorial service, interpreters, credit checks and towing
- 5555 – Education & Training – LETN Satellite training for officers, local training, ammunition, taser cartridges, and targets for training and qualifications
- 5582 – Emergency Management – Operation of the Emergency Warning System
- 6310 – Furniture & Fixtures - (RB) Seven TicketWriter computers and software \$2,954 (the balance of this cost will be paid by Municipal Court)
- 6401 – Vehicles - (PB) 8 vehicles and related equipment

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
011-200-5010	SALARIES	2,292,240	2,267,421	1,769,736	2,335,760	2,112,567	(223,193)
011-200-5015	AUTO ALLOWANCE	7,460	7,200	5,460	7,260	7,200	(60)
011-200-5021	TERMINATION PAY	7,549	47,000	8,614	24,000	40,000	16,000
011-200-5022	VACATION BUY BACK	34,828	35,000	34,993	34,993	35,000	7
011-200-5035	OVERTIME	160,449	130,000	53,932	75,000	95,000	20,000
011-200-5045	LONGEVITY	50,285	53,632	47,590	50,568	49,829	(739)
011-200-5050	RETIREMENT	345,348	360,678	269,437	354,691	347,230	(7,461)
011-200-5055	STANDBY PAY	26,399	23,400	17,877	23,352	23,400	48
011-200-5060	GROUP INSURANCE	278,049	294,917	195,695	259,934	262,915	2,981
011-200-5065	WORKERS' COMPENSATION	70,774	77,770	69,910	69,910	77,898	7,988
011-200-5070	RETIREMENT-DEFERRED COM	143,799	142,359	107,501	117,005	132,130	15,125
011-200-5075	LIFE & DISABILITY INSUR	53,376	56,582	34,209	51,822	52,516	694
011-200-5080	MEDICARE	33,225	33,233	26,083	33,879	30,502	(3,377)
011-200-5085	UNEMPLOYMENT TAXES	<u>11,445</u>	<u>5,742</u>	<u>3,984</u>	<u>5,742</u>	<u>3,672</u>	<u>(2,070)</u>

011-200-5010 NEXT YEAR NOTES:
Reduce salaries and benefits for the reduction of 8 budgeted dispatchers. Effective October 1, 2011, dispatchers will become County employees, and the City will reimburse the County for 6 dispatchers (total # of employees reduced by 2)

011-200-5055 CURRENT YEAR NOTES:
1-CID 1-ID 4-SORT

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL PERSONNEL SERVICES		3,515,228	3,534,934	2,645,018	3,443,916	3,269,859	(174,057)
<u>SUPPLIES & MATERIALS</u>							
011-200-5110	OFFICE SUPPLIES	34,220	22,000	18,825	22,000	26,000	4,000
011-200-5113	ANIMAL EXPENSES-POLICE	598	800	371	600	800	200
011-200-5114	WEARING APPAREL	24,446	30,000	19,557	25,000	29,000	4,000
011-200-5116	GASOLINE, OIL, & GREASE	126,556	125,000	140,307	185,000	203,500	18,500
011-200-5117	MINOR APPARATUS	12,200	12,000	5,154	12,000	10,000	(2,000)
011-200-5118	JANITORIAL SUPPLIES	171	800	783	800	400	(400)
011-200-5119	CHEMICALS	405	500	0	500	500	0
011-200-5121	EDUCATIONAL & RECREATIO	783	1,000	259	1,000	1,000	0
011-200-5123	OTHER SUPPLIES	1,440	1,500	1,361	1,500	4,000	2,500
011-200-5124	POSTAGE	1,989	2,600	1,959	2,600	2,600	0
011-200-5128	UTILITIES	<u>882</u>	<u>900</u>	<u>771</u>	<u>1,000</u>	<u>500</u>	<u>(500)</u>

011-200-5110 PERMANENT NOTES:
Purchase of office supplies, tickets, traffic warnings, office equipment, computers and supplies.

011-200-5110 CURRENT YEAR NOTES:
Reduction due to paper citations being replaced with electronic TicketWriter.

011-200-5110 NEXT YEAR NOTES:
Includes \$4,000 scanner.

011-200-5113 PERMANENT NOTES:
Care and upkeep of one K-9 dog.

011-200-5114 PERMANENT NOTES:

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Department uniforms, ballistic and clothing expenses.						
011-200-5116	PERMANENT NOTES: Gasoline and oil changes for all Police vehicles.						
011-200-5117	PERMANENT NOTES: Purchase of batteries, flashlights, fire extinguishers, minor tools, minor equipment, replacement parts for emergency light bars, sirens and switches.						
011-200-5117	CURRENT YEAR NOTES: Includes \$3,300 for a burn device to dispose of illegal drugs.						
011-200-5118	PERMANENT NOTES: These supplies are for cleaning and disinfecting the jail cells. We also have to clean other areas of the jail as mandated by law.						
011-200-5119	PERMANENT NOTES: Purchase chemicals for processing of crime scenes and pieces of evidence. Purchase OC spray. Also purchased are Bio Hazard kits mandated by State and Federal law.						
011-200-5121	PERMANENT NOTES: Educational programs for the schools.						
011-200-5123	PERMANENT NOTES: Non-chemical crime scene processing items.						
011-200-5123	NEXT YEAR NOTES: Includes \$2,500 for new shotguns.						
011-200-5128	PERMANENT NOTES: Includes annual contribution to radio club.						
TOTAL SUPPLIES & MATERIALS		203,690	197,100	189,347	252,000	278,300	26,300

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF LAND</u>							
011-200-5210	LAND MAINTENANCE	631	1,200	0	400	0	(400)
011-200-5210	PERMANENT NOTES: County jail is mowing grass						
TOTAL MAINTENANCE OF LAND		631	1,200	0	400	0	(400)

MAINTENANCE OF BUILDINGS/STRUC

011-200-5311	MAINTENANCE OF BUILDING	1,622	1,500	652	1,000	750	(250)
011-200-5314	MAINTENANCE OF SANITARY	0	0	329	500	0	(500)
TOTAL MAINTENANCE OF BUILDINGS/STRUC		1,622	1,500	982	1,500	750	(750)

MAINTENANCE OF EQUIPMENT

011-200-5411	MAINT. FURNITURE & FIXT	4,042	33,000	30,944	35,000	37,000	2,000
011-200-5412	VEHICLE MAINTENANCE	137,169	100,000	155,962	185,000	150,000	(35,000)
011-200-5413	MAINTENANCE OF FIRE APP	32	50	138	138	150	12
011-200-5415	MAINTENANCE OF RADIOS	5,039	5,000	2,184	3,000	2,000	(1,000)
011-200-5422	MAINT HEATING & COOLING	550	800	0	800	0	(800)
011-200-5425	MAINT. MACHINERY, TOOLS	92	800	0	800	800	0

011-200-5411 PERMANENT NOTES:
Includes maintenance for office equipment and repair of all department computers. Also RMS software maintenance and license is purchased each year.

011-200-5411 CURRENT YEAR NOTES:
New maintenance agreement for Incode software \$30,700.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

011-POLICE

200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
011-200-5412	PERMANENT NOTES: Includes costs to repair all police vehicles. Also included is the cost of extended warranties for new police vehicles.						
011-200-5413	CURRENT YEAR NOTES: RB 2010-2011 Replacement of fire extinguisher						
011-200-5415	PERMANENT NOTES: Includes maintenance and repair of radios and radio tower, siren radios and car video units. Also included is radar certification.						
011-200-5425	PERMANENT NOTES: Includes radar repair, in-car video and emergency generator maintenance. In-car videos are starting to need more repair. By law equipment must be in working condition.						
TOTAL MAINTENANCE OF EQUIPMENT		146,923	139,650	189,229	224,738	189,950	(34,788)

CONTRACTUAL SERVICES

011-200-5511	COMMUNICATIONS	25,470	24,000	19,390	24,000	24,000	0
011-200-5515	HIRE OF EQUIPMENT	5,832	4,400	3,040	4,600	4,600	0
011-200-5520	INSURANCE	29,497	31,890	31,266	31,270	35,000	3,730
011-200-5521	SPECIAL SERVICES	31,372	25,000	16,034	23,000	15,000	(8,000)
011-200-5521-08	SPL SERVICES-MEDICAL (530)		500	(2,285)	500	500	0
011-200-5521-12	SPECIAL SERVICES-CIT PO	705	0	0	0	0	0
011-200-5525	ADVERTISING	274	250	21	250	250	0
011-200-5530	TRAVEL EXPENSE	16,982	12,000	9,441	12,000	12,000	0
011-200-5530-01	TRAVEL/TRAINING - STAT(	3,884)	0	(1,827)	0	3,600	3,600
011-200-5540	DUES & SUBSCRIPTIONS	3,617	3,500	3,470	3,500	3,500	0
011-200-5541	PERMITS,LICENSES,TESTIN	151	426	142	426	426	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
011-200-5550	ELECTRICITY	18,934	20,000	8,619	15,000	8,000	(7,000)
011-200-5555	EDUCATION & TRAINING	11,653	16,000	14,445	16,000	16,000	0
011-200-5582	EMERGENCY MANAGEMENT	442	1,000	102	100	1,000	900

- 011-200-5511 PERMANENT NOTES:
Includes telephones, cellular phones, fax machines, air cards and internet fees.
- 011-200-5515 PERMANENT NOTES:
Includes copy machines
- 011-200-5521 PERMANENT NOTES:
Includes janitorial service contract, vehicle towing, Credit Bureau checks, interpreters, awards and gifts. We also contract with a Statistical Specialist to provide Racial Profiling Analysis reports for the City Council.
- 011-200-5521-06 PERMANENT NOTES:
This is our buy money for drug cases.
- 011-200-5521-08 PERMANENT NOTES:
Pay for the removal of bio-hazard waste and sexual assault exams.
- 011-200-5521-12 PERMANENT NOTES:
Citizens Police Academy
- 011-200-5530 PERMANENT NOTES:
This includes out of town training as well as officer training required by state and federal law.
- 011-200-5530-01 PERMANENT NOTES:
Funds received from TCLEOSE for training Peace Officer. Training and travel charges will net to zero by year end.
- 011-200-5540 PERMANENT NOTES:
Memberships to stay current on laws and to save on tuitions for mandated training schools. Also helps with investigative equipment and information which we do not have access to.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
011-200-5541	PERMANENT NOTES: Notary fees						
011-200-5555	PERMANENT NOTES: Includes LETN training for the officers. We also buy ammunition and targets for training and qualification.						
011-200-5555	CURRENT YEAR NOTES: We will have to start paying a tuition for mandated TCLEOSE courses in the local area due to Regional Police Academy grant money cut by the state.						
011-200-5582	PERMANENT NOTES: Includes operation of the Emergency Warning System.						
TOTAL CONTRACTUAL SERVICES		140,516	138,966	101,858	130,646	123,876	(6,770)
<u>MISCELLANEOUS</u>							
011-200-5616	JUDGEMENTS AND DAMAGES	15,399	0	8,425	8,375	0	(8,375)
TOTAL MISCELLANEOUS		15,399	0	8,425	8,375	0	(8,375)
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
011-200-6310	FURNITURE, FIXTURE	47,742	38,052	41,851	41,851	22,000	(19,851)
011-200-6311	MACHINERY & EQUIPMENT	11,875	0	0	0	0	0
011-200-6317	HEATING & COOLING SYSTEMS	12,975	0	0	0	0	0
011-200-6310	CURRENT YEAR NOTES: Seven TicketWriter computers and associated software - Municipal Court Security Fund						\$ 8,785

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Municipal Court Technology escrow			24,227			
	Municipal Court Efficiency escrow			2,086			
	General Fund			2,954			
011-200-6310	NEXT YEAR NOTES: Purchase 2 ticketwriters -						
	Municipal Court Security Fund			\$11,000			
	Municipal Court Technology Escrow			11,000			
TOTAL EQUIPMENT		72,592	38,052	41,851	41,851	22,000	(19,851)

VEHICLES

011-200-6401	MOTOR VEHICLES	201,743	0	0	0	344,000	344,000
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011-200-6401 PERMANENT NOTES:
We purchase 5 new police vehicles each budget year and necessary equipment to put the vehicles in service.
Equipment purchased each year: Cages, lightbars, siren/switches, siren speaker, molded rear seat, console, incar video, moving radar, shotgun racks, computer and mount.

011-200-6401 NEXT YEAR NOTES:
Replace 8 police vehicles and related equipment.

TOTAL VEHICLES		201,743	0	0	0	344,000	344,000
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TOTAL 200-POLICE		4,298,343	4,051,402	3,176,710	4,103,426	4,228,735	125,309
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

TOTAL 011-POLICE		4,298,343	4,051,402	3,176,710	4,103,426	4,228,735	125,309
		=====	=====	=====	=====	=====	=====

*** TOTAL BUDGETED EXPENSES ***		4,298,343	4,051,402	3,176,710	4,103,426	4,228,735	125,309
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Dept. 210 – Fire

General Fund

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

ACHIEVEMENTS

- Implemented brushfire operations with grant-awarded truck
- Responded to several mutual aid fires
- Trained new Operations Lieutenant
- Increased cadre of instructors

GOALS

- Implement crew and individual evaluations
- Increase brushfire training
- Improve training for fire officers

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$3,098,774	\$2,974,851	\$3,344,375
51 – Supplies and Materials	93,228	109,719	113,400
53 – Maintenance of Bldg./Structures	10,700	10,846	9,000
54 – Maintenance of Equipment	53,002	55,700	57,950
55 – Contractual Services	70,888	60,163	63,033
63 – Equipment	0	5,180	0
64 – Vehicles	322,900	0	24,000
Total	\$3,649,492	\$3,216,459	\$3,611,758

Budget Highlights:

5114 – Wearing Apparel – Continued TCFP mandated replacement of bunker gear
5123 – Other Supplies – Includes rental of cylinders and oxygen
5311 – Building Maintenance – Continued maintenance and upkeep of all stations
6317 – Equipment – (RB) Replaced A/C unit at Station 5
6401 – Vehicles – (PB) Purchase vehicle for Chief

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
012-210-5010	SALARIES	1,894,604	1,937,095	1,444,810	1,950,798	1,961,969	11,171
012-210-5015	AUTO ALLOWANCE	7,260	7,200	5,460	7,260	1,800	(5,460)
012-210-5021	TERMINATION PAY	43,294	58,500	55,510	50,000	235,000	185,000
012-210-5022	VACATION BUY BACK	44,949	45,000	50,584	50,584	50,000	(584)
012-210-5035	OVERTIME	263,169	175,000	118,115	154,135	200,000	45,865
012-210-5045	LONGEVITY	59,036	66,929	59,355	65,586	56,674	(8,912)
012-210-5050	RETIREMENT	278,298	281,246	205,985	243,984	301,301	57,317
012-210-5060	GROUP INSURANCE	243,549	227,994	163,327	210,508	237,455	26,947
012-210-5065	WORKERS' COMPENSATION	56,639	66,708	59,638	59,638	72,223	12,585
012-210-5070	RETIREMENT-DEFERRED COM	127,811	129,139	94,541	109,399	138,347	28,948
012-210-5075	LIFE & DISABILITY INSUR	44,917	51,327	27,885	41,877	54,987	13,110
012-210-5080	MEDICARE	25,520	27,233	20,170	26,429	31,307	4,878
012-210-5085	UNEMPLOYMENT TAXES	<u>9,731</u>	<u>4,653</u>	<u>3,579</u>	<u>4,653</u>	<u>3,312</u>	<u>(1,341)</u>

012-210-5010

CURRENT YEAR NOTES:

Includes \$21,000 succession plan temporary promotions.

012-210-5015

NEXT YEAR NOTES:

Chief Jensen's auto allowance for 3 months due to a tentative retirement date of December 31, 2011. The new Fire Chief will be provided with a new department vehicle.

012-210-5021

CURRENT YEAR NOTES:

Fred Newman retires 02/11/2011 est \$22,770
No additional retirees this fiscal year

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-210-5021	NEXT YEAR NOTES: Glenn Graves □□\$46,647 □December 2011 Steve Hedgesma\$26,677hAugust 2012 Alex Calvios □\$36,6197December 2011 Brian Jensenur\$45,968eMay 2012 Robert Mulleret\$31,041hDecember 2011 Sammy Rodriguezr \$14,515oDecember 2011 Cecil Cevallost\$16,274DDecember 2011						
012-210-5022	NEXT YEAR NOTES: 7 Veterans retiring						
012-210-5035	CURRENT YEAR NOTES: Drought fire conditions assures regular overstaffing (Brush Truck) Several new-hires still in training and not yet online						
012-210-5035	NEXT YEAR NOTES: Deputy Chiefs retiring (New D.C.s are off less often) Full staffing predicted for next year						
012-210-5045	NEXT YEAR NOTES: Several veteran, high-ranking, employees are retiring this year. Calvio □A\$4,464 Hedges □A\$4,093 Jensen □A\$3,123 Muller □A\$4,742 Rodriguez \$4,319 Cevallos \$\$4,896 Gravesos \$4,240 Totalso\$29,877						
TOTAL PERSONNEL SERVICES		3,098,775	3,078,024	2,308,958	2,974,851	3,344,375	369,524

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
012-FIRE
210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
012-210-5110	OFFICE SUPPLIES	5,115	4,000	3,654	4,000	3,500	(500)
012-210-5112	FOOD SUPPLIES	526	350	446	446	500	54
012-210-5114	WEARING APPAREL	35,533	35,000	34,706	35,000	35,000	0
012-210-5116	GASOLINE, OIL & GREASE	30,021	30,000	35,600	47,000	51,700	4,700
012-210-5117	MINOR APPARATUS	9,399	8,000	8,586	10,000	10,000	0
012-210-5118	JANITORIAL SUPPLIES	4,992	5,000	4,644	5,000	5,000	0
012-210-5119	CHEMICALS	996	1,000	1,773	1,773	1,000	(773)
012-210-5122	BOTANICAL & AGRICULTURA	188	200	22	0	200	200
012-210-5123	OTHER SUPPLIES	2,837	2,800	2,397	2,800	2,800	0
012-210-5124	POSTAGE	166	200	68	200	200	0
012-210-5128	UTILITIES	<u>3,454</u>	<u>4,500</u>	<u>2,371</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>

012-210-5110 NEXT YEAR NOTES:
Paperless EMS reporting and billing

012-210-5112 PERMANENT NOTES:
Rehab supplies for incident scenes, transfer crew meals and training.

012-210-5112 CURRENT YEAR NOTES:
Account in negative balance

012-210-5114 PERMANENT NOTES:
In August of 2007 the TCFP adopted a part of NFPA 1851 that requires a mandatory 10 year replacement for bunker gear.

012-210-5114 CURRENT YEAR NOTES:
PB \$35,000 to cover the cost of replacing 1/3 of our

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	inventory.						
012-210-5114	NEXT YEAR NOTES: Replacing 1/3 of the bunker gear inventory next year. (NFPA 1851 regulations) Testing our own gear proved to be as costly as purchasing new and brought liability issues.						
012-210-5116	CURRENT YEAR NOTES: 20% Increase for predicted fuel cost increases						
012-210-5116	NEXT YEAR NOTES: 20% Increase extended into next year						
012-210-5117	PERMANENT NOTES: Used to purchase hoses, nozzels, rescue tools						
012-210-5117	CURRENT YEAR NOTES: Additional equipment for Brush Truck and Wild Fire Operations: Chainsaw \$359; Equipment Storage; \$230 Portable Radio/ Charger/ Battery \$400; Hose \$50						
012-210-5117	NEXT YEAR NOTES: 5 SCBA Bottles have reached their expiration and need to be replaced. \$375 x 5 = \$1875						
012-210-5118	PERMANENT NOTES: Expense shared between 210 and 260						
012-210-5119	PERMANENT NOTES: Fire fighting Foam Alcohol Resistant @ \$85.00/5gal						
012-210-5119	CURRENT YEAR NOTES: Firefighting foam for derailment operation, reimbursed by railroad (\$1,100)						
012-210-5122	PERMANENT NOTES: Fertilizer, plants, etc.						
012-210-5122	CURRENT YEAR NOTES: Water conservation. We will not be fertilizing station lawns this year						

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-210-5123	PERMANENT NOTES: Drinking Water, Rental of Air, Medical Oxygen expense shared between 210 & 260						
TOTAL SUPPLIES & MATERIALS		93,228	91,050	94,266	109,719	113,400	3,681

MAINTENANCE OF LANDMAINTENANCE OF BUILDINGS/STRUC

012-210-5311	MAINTENANCE OF BUILDING	10,700	9,000	9,311	10,846	9,000	(1,846)
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012-210-5311 PERMANENT NOTES:
Since we have increased this account we have seen a noticeable improvement in station appearance.

012-210-5311 CURRENT YEAR NOTES:
Several of the stations are showing thier age and experienceing maintenance issues. Plumbing, electrical and roofing problems will continue to require attention.

TOTAL MAINTENANCE OF BUILDINGS/STRUC		10,700	9,000	9,311	10,846	9,000	(1,846)
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MAINTENANCE OF EQUIPMENT

012-210-5411	MAINT. FURNITURE & FIXT	203	0	(203)	0	0	0
012-210-5412	VEHICLE MAINTENANCE	44,682	40,000	42,338	45,000	50,000	5,000
012-210-5413	FIRE APPARATUS	5,348	5,000	3,116	5,000	5,000	0
012-210-5415	MAINTENANCE OF RADIOS	672	1,700	1,727	3,500	750	(2,750)
012-210-5417	MAINTENANCE OF MOWERS	227	200	128	200	200	0
012-210-5422	MAINT HEATING & COOLING	1,870	2,000	1,130	2,000	2,000	0

012-210-5413 PERMANENT NOTES:
Quarterly breathing air quality check @ 178.5 = \$714
SCBA annual check \$4,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Fire Exinquisisher maintenance							
012-210-5415	CURRENT YEAR NOTES:						
	Purchase of repeater in November 2010						
	\$1800 Installation of new radios (\$120 x 15)						
	Upgraded radios through Emergency Management						
012-210-5422	PERMANENT NOTES:						
	Units no longer under warrenty (Terri T.)						
TOTAL MAINTENANCE OF EQUIPMENT		53,002	48,900	48,236	55,700	57,950	2,250
<u>CONTRACTUAL SERVICES</u>							
012-210-5511	COMMUNICATIONS	3,709	4,000	2,729	4,000	4,000	0
012-210-5520	INSURANCE	5,564	6,962	6,319	6,330	8,000	1,670
012-210-5521	SPECIAL SERVICES	0	0	50	0	0	0
012-210-5530	TRAVEL EXPENSE	2,481	1,700	1,963	2,500	1,700	(800)
012-210-5535	RENTS	26,532	26,533	19,899	26,533	26,533	0
012-210-5540	DUES & SUBSCRIPTIONS	419	400	284	400	400	0
012-210-5541	PERMITS, LICENSES, TESTIN	4,177	3,300	3,040	3,600	3,300	(300)
012-210-5550	ELECTRICITY	13,477	12,000	6,146	9,300	9,600	300
012-210-5555	EDUCATION & TRAINING	9,995	10,800	1,576	3,000	5,000	2,000
012-210-5560	GAS FOR HEATING	<u>4,534</u>	<u>5,200</u>	<u>3,081</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>

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

012-210-5530 CURRENT YEAR NOTES:
TIFMAS Brush Truck deployments (will be reimbursed),
instructor's training and rookie school travel.

012-210-5535 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Rental Station #1, Training Tower, 3 acres = \$2211.02 per month.						
012-210-5540	PERMANENT NOTES: Texas Fire Chiefs Assoc. \$150 IAFC Membership \$234						
012-210-5541	PERMANENT NOTES: TCCP Certifications fluctuates with turnover						
012-210-5541	CURRENT YEAR NOTES: Overstaffing new-hires for end of year retirements						
012-210-5555	CURRENT YEAR NOTES: Multiple rookie school candidates this fall.						
TOTAL CONTRACTUAL SERVICES		70,888	70,895	45,086	60,163	63,033	2,870
<u>MISCELLANEOUS</u>							
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
012-210-6317	HEATING & COOLING	0	0	5,180	5,180	0	(5,180)
012-210-6317	CURRENT YEAR NOTES: Replaced 5 ton A/C unit at station 5.						
TOTAL EQUIPMENT		0	0	5,180	5,180	0	(5,180)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND

012-FIRE

210-FIRE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>VEHICLES</u>							
012-210-6401	MOTOR VEHICLES	0	0	0	0	24,000	24,000
012-210-6402	FIRE APPARATUS	<u>322,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
012-210-6401	NEXT YEAR NOTES: Purchase a sedan vehicle for Chief (After Chief Jensen retires; eliminate vehicle allowance)						
TOTAL VEHICLES		<u>322,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>
TOTAL 210-FIRE		<u>3,649,492</u>	<u>3,297,869</u>	<u>2,511,038</u>	<u>3,216,459</u>	<u>3,611,758</u>	<u>395,299</u>

No additional retirees this year
 Glenn Graves □ \$46,647 □ December 2011
 Steve Hedges \$26,677Y August 2012
 Alex Calvios □ \$36,6197 December 2011
 Brian Jensenre \$45,968t May 2012
 Robert Muller \$31,041r December 2011
 Sammy Rodriguez □ \$14,515 □ December 2011
 Cecil Cevallos \$\$16,274D December 2011

DEPARTMENTAL NOTES

Dept. 220 – Municipal Court

General Fund

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

ACHIEVEMENTS

- Finalized marriage procedures and performed several weddings
- Established electronic citations

GOALS

- Establish video magistrate program
- Increase information on the website
- Establish YES program to add to the conditions of deferred disposition
- Work with Howard County Juvenile Diversion program

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$222,840	\$221,512	\$229,213
51 – Supplies and Materials	10,539	6,050	6,550
53 – Maint. of Bldg./Structures	5,210	1,000	450
54 – Maintenance of Equipment	7,142	7,110	8,200
55 – Contractual Services	12,399	38,940	35,500
56 – Miscellaneous	90	200	200
Total	\$258,220	\$274,812	\$280,113

Budget Highlights:

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

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

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
013-220-5010	SALARIES	150,783	156,112	112,354	151,354	152,942	1,588
013-220-5015	AUTO ALLOWANCE	7,260	6,600	5,460	7,260	7,200	(60)
013-220-5021	TERMINATION PAY	343	0	0	0	0	0
013-220-5022	VACATION BUY BACK	3,645	3,700	3,709	3,709	3,750	41
013-220-5035	OVERTIME	0	100	0	100	100	0
013-220-5045	LONGEVITY	3,585	5,168	3,888	4,555	5,168	613
013-220-5050	RETIREMENT	21,950	24,092	17,376	22,767	24,494	1,727
013-220-5060	GROUP INSURANCE	18,750	18,000	12,750	16,500	19,200	2,700
013-220-5065	WORKERS' COMPENSATION	541	603	604	604	592	(12)
013-220-5070	RETIREMENT-DEFERRED COM	9,137	9,509	6,921	8,304	9,321	1,017
013-220-5075	LIFE & DISABILITY INSUR	3,661	3,779	2,329	3,498	3,705	207
013-220-5080	MEDICARE	2,405	2,502	1,918	2,465	2,453	(12)
013-220-5085	UNEMPLOYMENT TAXES	<u>781</u>	<u>396</u>	<u>242</u>	<u>396</u>	<u>288</u>	<u>(108)</u>
TOTAL PERSONNEL SERVICES		222,840	230,561	167,551	221,512	229,213	7,701
<u>SUPPLIES & MATERIALS</u>							
013-220-5110	OFFICE SUPPLIES	7,897	3,500	2,257	2,700	3,500	800
013-220-5124	POSTAGE	2,173	3,000	1,970	2,800	2,800	0
013-220-5128	UTILITIES	<u>468</u>	<u>550</u>	<u>308</u>	<u>550</u>	<u>250</u>	<u>(300)</u>

013-220-5110

CURRENT YEAR NOTES:

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Transferred \$800.00 to 002-013-220-5530 to cover expense of attending Legislative update.							
TOTAL SUPPLIES & MATERIALS		10,539	7,050	4,535	6,050	6,550	500
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
013-220-5311	MAINTENANCE OF BUILDING	5,210	1,000	216	1,000	450	(550)
TOTAL MAINTENANCE OF BUILDINGS/STRUC		5,210	1,000	216	1,000	450	(550)
<u>MAINTENANCE OF EQUIPMENT</u>							
013-220-5411	MAINT. FURNITURE & FIXT	7,102	7,620	7,021	7,010	8,100	1,090
013-220-5413	FIRE APPARATUS MAINTENA	40	0	0	0	0	0
013-220-5422	MAINT. HEATING & COOLIN	0	100	19	100	100	0
013-220-5411	CURRENT YEAR NOTES: FY2011-2012 Annual Maintenance fees (Medina) Municipal Court System \$7,900 Sierra Security System \$ 200 ----- \$8,100						
TOTAL MAINTENANCE OF EQUIPMENT		7,142	7,720	7,040	7,110	8,200	1,090
<u>CONTRACTUAL SERVICES</u>							
013-220-5511	COMMUNICATIONS	2,760	2,700	2,244	2,700	2,700	0
013-220-5515	HIRE OF EQUIPMENT	1,437	1,440	1,198	1,440	1,440	0
013-220-5520	INSURANCE	642	835	594	600	800	200
013-220-5521	SPECIAL SERVICES	75	25,000	300	25,000	25,000	0
013-220-5530	TRAVEL EXPENSE	1,856	3,000	2,864	3,800	3,000	(800)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
013-220-5540	DUES & SUBSCRIPTIONS	1,011	1,000	684	1,000	1,000	0
013-220-5550	ELECTRICITY	4,583	4,000	2,273	4,300	1,460	(2,840)
013-220-5555	EDUCATION & TRAINING	<u>36</u>	<u>100</u>	<u>79</u>	<u>100</u>	<u>100</u>	<u>0</u>

013-220-5515 PERMANENT NOTES:
 Lease of copier

013-220-5521 PERMANENT NOTES:
 Collection Service Fees

013-220-5530 PERMANENT NOTES:
 Annual 12-hour TMCEC Judge's Training
 Annual 12-hour Clerks Training (x3)
 Annual TX. Municipal Court Assoc. Conference (x2)
 Annual TX Court Clerk Assoc. Conference (x2)

013-220-5530 CURRENT YEAR NOTES:
 \$800.00 was transferred from 002-013-220-5110 to cover
 expense of attending Legislative Update and sending 1 clerk
 to new clerk's training.

013-220-5530 NEXT YEAR NOTES:
 The court is asking for an increase in this account. We
 were unable to send 2 clerks to the annual 12-hr training in
 fiscal year 2010-2011 and no one has attended the Tx.
 Municipal Court Assoc. Conference for several years due to
 lack of funds.
 Tx. Mun Court Education Center grant funds have decreased
 resulting in an increase to the court for costs of training.
 The court will be responsible for \$50.00 per night of the
 hotel room costs for the 12-hr training sessions.

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

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL CONTRACTUAL SERVICES	12,399	38,075	10,234	38,940	35,500	(3,440)
<u>MISCELLANEOUS</u>							
013-220-5637	COURT COST	90	200	90	200	200	0
	TOTAL MISCELLANEOUS	90	200	90	200	200	0
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
	TOTAL 220-MUNICIPAL COURT	258,220	284,606	189,667	274,812	280,113	5,301
DEPARTMENTAL NOTES							
	TOTAL 013-CITY JUDGE	258,220	284,606	189,667	274,812	280,113	5,301

Dept. 230 – Fire Marshal

General Fund

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

ACHIEVEMENTS

- Worked with representatives of construction projects at VA Hospital, Howard College and several hotels, to bring projects to advanced stages and/or completion
- Adopted 2009 fire code and NFPA updates
- Completed recertification with hydrocarbon detection canine for the 16th consecutive year
- Assisted in design development and approval for fire and life safety systems for the Settles Hotel renovation project

GOALS

- Send second fire investigator to Regional Police Academy for arson certification
- Develop curriculum to introduce high school age students to dual credit courses that prepare them for employment in fire service careers

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$100,860	\$100,718	\$97,585
51 – Supplies and Materials	6,392	8,400	8,400
54 – Maintenance of Equipment	775	310	310
55 – Contractual Services	5,033	4,940	4,780
64 – Vehicles	25,414	0	0
Total	\$138,474	\$114,368	\$111,075

Budget Highlights:

5125 – Fire Prevention Supplies – (PB) Enhance video library and improve educational program
5530 – Travel expense – (PB) Arson investigator attending training with Fire Marshall

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
012-230-5010	SALARIES	64,438	63,362	50,079	70,527	63,970	(6,557)
012-230-5022	VACATION BUY BACK	9,080	9,000	5,690	5,690	6,000	310
012-230-5045	LONGEVITY	4,130	4,348	3,112	4,109	4,348	239
012-230-5050	RETIREMENT	9,319	9,205	7,072	7,710	8,918	1,208
012-230-5060	GROUP INSURANCE	6,208	5,960	4,222	5,469	6,260	791
012-230-5065	WORKERS' COMPENSATION	1,881	2,278	2,037	2,037	2,207	170
012-230-5070	RETIREMENT-DEFERRED COM	4,279	4,227	3,247	3,832	4,095	263
012-230-5075	LIFE & DISABILITY INSUR	1,336	1,680	829	1,245	1,628	383
012-230-5080	MEDICARE	0	0	0	0	87	87
012-230-5085	UNEMPLOYMENT TAXES	<u>189</u>	<u>99</u>	<u>72</u>	<u>99</u>	<u>72</u>	(<u>27</u>)
TOTAL PERSONNEL SERVICES		100,860	100,159	76,359	100,718	97,585	(3,133)

SUPPLIES & MATERIALS

012-230-5110	OFFICE SUPPLIES	1,296	250	147	250	250	0
012-230-5113	EXPENSES FOR K-9 ARSON	525	500	172	500	500	0
012-230-5114	WEARING APPAREL	328	400	55	400	400	0
012-230-5116	GASOLINE, OIL & GREASE	3,253	4,000	3,729	5,000	5,000	0
012-230-5123	OTHER SUPPLIES	498	500	0	500	500	0
012-230-5125	FIRE PREVENTION SUPPLIE	<u>491</u>	<u>1,500</u>	<u>1,592</u>	<u>1,750</u>	<u>1,750</u>	<u>0</u>

012-230-5110

PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	<p>I still need to purchase a digital video camcorder for fire scene documentation and public education events. This system, like my digital still camera, would be compatible with the type of system the PD uses to provide a continuity of record and interchangeability of case media. It would also improve the safety and training levels of our fire scene operations by giving us the ability to custom design our training films and records. The cost for this system would now cost in the area of between \$2,800 to \$3,000 dollars according to the latest catalogs, but I would work with personnel from the PD to get the most efficient system available based on their history.</p>						
012-230-5113	PERMANENT NOTES:						
	<p>In 5113 K-9 expenses are on track. I have a large vet bill around September for her annual checkup. \$500 is still reasonable unless some unforeseen problems arise such as an increase in chemical needs for parasite control,</p>						
012-230-5114	PERMANENT NOTES:						
	<p>Uniform allowance for Fire Marshall. Clothing purchased at same time as other departments for cost saving</p>						
012-230-5114	CURRENT YEAR NOTES:						
	<p>Uniforms are on order and some duty gear is in need of replacement.</p>						
012-230-5123	PERMANENT NOTES:						
	<p>Ammunition for the twice annual qualifying needs</p>						
012-230-5125	CURRENT YEAR NOTES:						
	<p>Increase in cost of fire prevention and educational materials.</p>						
012-230-5125	NEXT YEAR NOTES:						
	<p>Enhance video library, improve educational program</p>						
TOTAL SUPPLIES & MATERIALS		6,392	7,150	5,696	8,400	8,400	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

012-FIRE

230-FIRE MARSHAL

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

MAINTENANCE OF EQUIPMENT

012-230-5411	MAINT. FURNITURE & FIXT	49	0	(49)	0	0	0
012-230-5412	VEHICLE MAINTENANCE	660	500	336	200	200	0
012-230-5415	MAINTENANCE OF RADIOS	67	110	124	110	110	0

012-230-5415 PERMANENT NOTES:
 History
 05-06 \$210
 06-07 \$126
 07-08 \$158

TOTAL MAINTENANCE OF EQUIPMENT		775	610	411	310	310	0
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CONTRACTUAL SERVICES

012-230-5511	COMMUNICATIONS	779	700	426	700	700	0
012-230-5520	INSURANCE	258	289	318	320	360	40
012-230-5525	ADVERTISING	0	50	0	50	50	0
012-230-5530	TRAVEL EXPENSE	2,590	1,700	2,353	2,200	2,000	(200)
012-230-5540	DUES & SUBSCRIPTIONS	1,406	1,545	1,228	1,545	1,545	0
012-230-5555	EDUCATION & TRAINING	0	125	0	125	125	0

012-230-5530 PERMANENT NOTES:
 Canine and Fire Prevention travel

012-230-5530 CURRENT YEAR NOTES:
 Lack of local training venues. Despite being selective with what opportunities we pursue, costs continue to increase. We now have an arson investigator that attends training which will bring expenses to at least the levels seen in previous years.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
012-FIRE
230-FIRE MARSHAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-230-5530	NEXT YEAR NOTES: Arson investigator attending training with Fire Marshall. Minimum courses for continuing education and certification.						
012-230-5540	PERMANENT NOTES: NFPA Membership \$ 150 NFPA Code Subscription \$ 810 Rotary \$ 440 West Texas Fire and Arson \$ 45 IAAI Membership \$ 100 Total \$1545						
TOTAL CONTRACTUAL SERVICES		5,033	4,409	4,325	4,940	4,780	(160)
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
012-230-6401	MOTOR VEHICLES	25,414	0	0	0	0	0
TOTAL VEHICLES		25,414	0	0	0	0	0
TOTAL 230-FIRE MARSHAL		138,474	112,328	86,790	114,368	111,075	(3,293)
DEPARTMENTAL NOTES							
TOTAL 012-FIRE		3,787,966	3,410,197	2,597,828	3,330,827	3,722,833	392,006

Dept. 240 – Animal Control

General Fund

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

ACHIEVEMENTS

- Increased pet adoption and rescue by use of “People for Pets” organization
- Implemented full time shelter hours with full time personnel

GOALS

- Adoption of county wide animal control ordinances
- Further increase pet adoption and rescue by use of the Police Department website
- Educate the public with the importance of protecting pets from ticks and fleas

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$173,946	\$159,624	\$185,597
51 – Supplies and Materials	27,448	32,450	35,350
53 – Maint. Of Bldg./Structures	84	1,100	1,100
54 – Maintenance of Equipment	7,075	9,100	9,000
55 – Contractual Services	11,027	14,402	14,950
56 – Miscellaneous	527	0	0
64 – Vehicles	28,510	0	0
Total	\$248,617	\$216,676	\$245,997

Budget Highlights:

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

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
011-240-5010	SALARIES	108,879	131,224	77,693	103,141	123,581	20,440
011-240-5021	TERMINATION PAY	656	0	0	0	0	0
011-240-5022	VACATION BUY BACK	738	0	0	0	0	0
011-240-5035	OVERTIME	4,709	4,000	3,394	4,770	4,000	(770)
011-240-5045	LONGEVITY	586	1,047	610	647	320	(327)
011-240-5050	RETIREMENT	15,914	19,568	11,582	15,043	19,085	4,042
011-240-5055	STANDBY PAY	3,540	3,900	2,415	3,465	3,900	435
011-240-5060	GROUP INSURANCE	23,581	18,300	14,306	18,281	19,200	919
011-240-5065	WORKERS' COMPENSATION	3,388	3,290	4,339	4,339	3,092	(1,247)
011-240-5070	RETIREMENT-DEFERRED COM	6,493	7,723	4,684	5,095	7,262	2,167
011-240-5075	LIFE & DISABILITY INSUR	2,651	3,070	1,721	2,629	2,886	257
011-240-5080	MEDICARE	1,709	2,032	1,291	1,719	1,911	192
011-240-5085	UNEMPLOYMENT TAXES	1,103	495	473	495	360	(135)
011-240-5055	PERMANENT NOTES: One warden is on call						
TOTAL PERSONNEL SERVICES		173,945	194,649	122,506	159,624	185,597	25,973

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
011-240-5110	OFFICE SUPPLIES	323	500	348	500	500	0
011-240-5114	WEARING APPAREL	1,191	1,200	295	900	1,200	300
011-240-5115	ANIMAL FOOD	2,016	2,000	1,661	2,500	2,500	0
011-240-5116	GASOLINE, OIL & GREASE	16,167	17,000	15,193	20,000	22,000	2,000
011-240-5117	MINOR APPARATUS	1,944	2,000	1,429	2,000	2,400	400
011-240-5118	JANITORIAL SUPPLIES	407	800	356	500	800	300
011-240-5119	CHEMICALS	300	300	81	300	300	0
011-240-5120	MEDICAL & SURGICAL	4,173	4,500	2,025	4,500	4,500	0
011-240-5124	POSTAGE	10	0	127	150	150	0
011-240-5128	UTILITIES	917	900	733	1,100	1,000	(100)

011-240-5110 PERMANENT NOTES:
Office supplies including door tags, warning tickets and shelter cards.

011-240-5114 PERMANENT NOTES:
Uniforms for animal control officers along with safety equipment consisiting including gloves, hats, boots, and snake guards.

011-240-5115 PERMANENT NOTES:
Food for animals at the shelter.

011-240-5116 PERMANENT NOTES:
Purchase of gasoline and oil.

011-240-5117 PERMANENT NOTES:
Includes animal traps, catch poles and garden hoses.

011-240-5118 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Cleaning supplies for the shelter.						
011-240-5119	PERMANENT NOTES: Insect control material is purchased here.						
011-240-5120	PERMANENT NOTES: Incudes testing animals for rabies, micro-chip and euthanasia drugs.						
011-240-5128	PERMANENT NOTES: Incudes water purchase						
TOTAL SUPPLIES & MATERIALS		27,448	29,200	22,249	32,450	35,350	2,900

MAINTENANCE OF LAND

011-240-5210 PERMANENT NOTES:
Shelter area is cared for in this account

MAINTENANCE OF BUILDINGS/STRUC

011-240-5311	MAINTENANCE OF BUILDING	84	1,000	900	1,000	1,000	0
011-240-5314	MAINTENANCE OF SANITARY	0	100	0	100	100	0
011-240-5311	PERMANENT NOTES: Maintain shelter building						
011-240-5314	PERMANENT NOTES: Keep the drains cleaned						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		84	1,100	900	1,100	1,100	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
011-240-5412	VEHICLE MAINTENANCE	6,398	8,000	6,510	8,000	8,000	0
011-240-5415	MAINTENANCE OF RADIOS	183	200	528	600	500	(100)
011-240-5422	MAINT. HEATING & COOLIN	495	500	130	500	500	0
011-240-5415	PERMANENT NOTES: Includes radio contract and tower fees.						
011-240-5422	PERMANENT NOTES: Maintain space heaters and evaporative coolers.						
TOTAL MAINTENANCE OF EQUIPMENT		7,075	8,700	7,168	9,100	9,000	(100)

CONTRACTUAL SERVICES

011-240-5511	COMMUNICATIONS	727	800	481	700	700	0
011-240-5520	INSURANCE	1,681	1,821	3,236	1,992	2,300	308
011-240-5521	SPECIAL SERVICES	2,295	2,500	2,321	2,500	2,500	0
011-240-5530	TRAVEL EXPENSE	926	850	551	560	900	340
011-240-5541	PERMITS, LICENSES, TESTIN	0	50	0	550	50	(500)
011-240-5550	ELECTRICITY	3,514	5,500	2,734	6,100	6,500	400
011-240-5560	GAS FOR HEATING	1,884	2,000	1,896	2,000	2,000	0
011-240-5511	PERMANENT NOTES: Includes Pager service for Animal Control officers.						
011-240-5521	PERMANENT NOTES: Pay for rabies and West Nile disease testing. Also pay for rabies shots and are reimbursed by the animals' owner.						
011-240-5530	PERMANENT NOTES:						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	We send officers to state mandated classes.						
011-240-5541	PERMANENT NOTES: Officers need to be members of the Animal Control Assoc. This helps them keep abreast of new laws and procedures. Also, \$500 DEA license fee every 3 years.						
011-240-5560	PERMANENT NOTES: gas for new shelter						
TOTAL CONTRACTUAL SERVICES		11,027	13,521	11,219	14,402	14,950	548
<u>MISCELLANEOUS</u>							
011-240-5616	JUDGEMENTS & DAMAGES	527	0	0	0	0	0
TOTAL MISCELLANEOUS		527	0	0	0	0	0
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
011-240-6401	MOTOR VEHICLES	28,510	0	0	0	0	0
011-240-6401	PERMANENT NOTES: We need to replace a pickup truck every other year						
011-240-6401	NEXT YEAR NOTES: Need to replacement for pickup with high mileage that is 8 years old.						
TOTAL VEHICLES		28,510	0	0	0	0	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
011-POLICE
240-ANIMAL CONTROL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<hr/>							
	TOTAL 240-ANIMAL CONTROL	248,617	247,170	164,042	216,676	245,997	29,321
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

Dept. 300 – Code Enforcement

General Fund

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

ACHIEVEMENTS

- Began training of two officers as food safety inspectors
- Implemented weekly meetings to discuss issues and problem areas
- Increased productivity with the Code Enforcement clerk position
- Processed 75 domestic mail returned (DMR) lots and coordinated the sale of these properties with the tax attorney

GOALS

- Continue sanitary sewer overflow program
- Certify second officer as a restaurant health inspector
- Receive certification for one code officer becoming a licensed plumbing inspector

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$321,308	\$354,780	\$296,440
51 – Supplies and Materials	21,231	18,050	18,350
54 – Maintenance of Equipment	10,160	8,648	8,939
55 – Contractual Services	59,706	32,355	35,470
56 – Miscellaneous	817	0	0
64 – Vehicles	12,747	0	0
Total	\$425,969	\$413,833	\$359,199

Budget Highlights:

5035 – Overtime – Increase in overtime for monitoring water restriction compliance
5521 – 01 – Weedy Lot Maintenance – Annual mowing and clearing of weedy lots

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

021-PUBLIC WORKS

300-CODE ENFORCEMENT/INSP

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-300-5010	SALARIES	217,732	224,782	168,361	224,369	201,309	(23,060)
021-300-5022	VACATION BUY BACK	3,740	3,750	3,592	3,592	3,750	158
021-300-5035	OVERTIME	2,061	2,200	2,982	7,000	2,200	(4,800)
021-300-5045	LONGEVITY	2,648	3,892	2,987	3,061	3,700	639
021-300-5050	RETIREMENT	30,481	33,549	24,649	32,287	30,547	(1,740)
021-300-5055	STANDBY PAY	3,915	0	15	465	1,950	1,485
021-300-5060	GROUP INSURANCE	36,343	25,361	21,527	29,250	31,661	2,411
021-300-5065	WORKERS' COMPENSATION	1,791	1,841	1,668	1,668	1,588	(80)
021-300-5070	RETIREMENT-DEFERRED COM	12,685	13,242	9,820	11,785	11,624	(161)
021-300-5075	LIFE & DISABILITY INSUR	5,204	5,263	3,403	5,108	4,620	(488)
021-300-5080	MEDICARE	3,338	3,485	2,737	35,502	3,059	(32,443)
021-300-5085	UNEMPLOYMENT TAXES	<u>1,370</u>	<u>693</u>	<u>388</u>	<u>693</u>	<u>432</u>	<u>(261)</u>
021-300-5022	CURRENT YEAR NOTES: 60 Chad, 60 Kenny, 60 Leslie						
021-300-5035	CURRENT YEAR NOTES: Increase in overtime for monitoring water restriction compliance.						
021-300-5055	CURRENT YEAR NOTES: Effective 7-31-2011, add back stand-by pay, to be split between Code Enforcement and Sanitation.						
TOTAL PERSONNEL SERVICES		321,307	318,058	242,129	354,780	296,440	(58,340)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
021-300-5110	OFFICE SUPPLIES	8,297	4,000	3,563	4,000	4,000	0
021-300-5114	WEARING APPAREL	1,042	1,200	1,527	1,600	1,200	(400)
021-300-5116	GASOLINE, OIL, & GREASE	8,801	9,500	7,199	9,500	10,450	950
021-300-5117	MINOR APPARATUS	500	400	611	650	400	(250)
021-300-5118	JANITORIAL SUPPLIES	107	0	94	100	100	0
021-300-5124	POSTAGE	<u>2,485</u>	<u>2,200</u>	<u>1,273</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>

021-300-5114 CURRENT YEAR NOTES:
Additional money spent on cold weather personal protection equipment (insulated gloves, rubber boots, cold weather gear) for staff.

021-300-5114 NEXT YEAR NOTES:
Money for PPE

021-300-5117 CURRENT YEAR NOTES:
Purchase of a tool box for Unit 8782 was thought to come out of vehicle maintenance.

TOTAL SUPPLIES & MATERIALS		21,231	17,300	14,266	18,050	18,350	300
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MAINTENANCE OF BUILDINGS/STRUC

MAINTENANCE OF EQUIPMENT

021-300-5411	MAINT. FURNITURE & FIXT	3,512	3,749	3,458	3,458	3,749	291
021-300-5412	VEHICLE MAINTENANCE	6,581	5,000	3,027	5,000	5,000	0
021-300-5415	MAINTENANCE OF RADIOS	<u>67</u>	<u>150</u>	<u>124</u>	<u>190</u>	<u>190</u>	<u>0</u>

021-300-5411 CURRENT YEAR NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	FY2011-2012						
	Annual Maintenance fees (Medina)						
	Permits / Complaint Treacking \$3,749						
021-300-5415	PERMANENT NOTES:						
	Tower Maintenance 15.48 x 12						
	TOTAL MAINTENANCE OF EQUIPMENT	10,160	8,899	6,609	8,648	8,939	291
<u>CONTRACTUAL SERVICES</u>							
021-300-5511	COMMUNICATIONS	5,060	4,720	3,360	4,720	4,720	0
021-300-5520	INSURANCE	1,646	1,820	1,532	1,535	1,700	165
021-300-5521	SPECIAL SERVICES	11,171	5,000	1,035	2,500	5,000	2,500
021-300-5521-01	WEEDY LOTS MAINTENANCE	34,920	25,000	17,970	20,000	20,000	0
021-300-5521-05	SPECIAL SERVICES-ENGINE	590	0	0	0	0	0
021-300-5525	ADVERTISING	1,356	900	92	450	900	450
021-300-5530	TRAVEL EXPENSE	1,568	1,600	615	1,600	1,600	0
021-300-5540	DUES & SUBSCRIPTIONS	462	625	356	500	500	0
021-300-5541	PERMITS,LICENSES, TESTI	412	750	304	750	750	0
021-300-5555	EDUCATION & TRAINING	2,521	300	149	300	300	0

021-300-5530 CURRENT YEAR NOTES:
Travel for classes to obtain Plumbing Inspectors licenses.

021-300-5541 CURRENT YEAR NOTES:
Obtain license and testing for one Code Officer. Also includes plumbing testing.

021-300-5555 CURRENT YEAR NOTES:
Classes Plumbing Inspectors

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL CONTRACTUAL SERVICES		59,706	40,715	25,413	32,355	35,470	3,115
<u>MISCELLANEOUS</u>							
021-300-5616	JUDGEMENTS & DAMAGES	817	0	0	0	0	0
TOTAL MISCELLANEOUS		817	0	0	0	0	0
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
021-300-6401	MOTOR VEHICLES	12,747	0	0	0	0	0
TOTAL VEHICLES		12,747	0	0	0	0	0
TOTAL 300-CODE ENFORCEMENT/INSP		425,969	384,972	288,417	413,833	359,199	(54,634)

DEPARTMENTAL NOTES

Dept. 310 – General Maintenance

General Fund

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

ACHIEVEMENTS

- Closed in tool shed and installed shelving to organize inventory and tools
- Located land and moved the 60'x 40' building donated by BSISD, to set up a maintenance shop

GOALS

- Continue to improve tracking of City construction to better achieve maximum performance of HVAC, electrical, plumbing and sprinkler systems
- Continue to improve the maintenance program so additional savings can be realized

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$76,727	\$70,948	\$84,251
51 – Supplies & Materials	10,562	8,350	8,250
53 – Maintenance of Bldg./Structures	0	1,200	2,500
54 – Maintenance of Equipment	704	4,340	1,336
55 – Contractual Services	318	468	2,300
62 – Building & Structures	0	44,500	0
Total	\$88,311	\$129,806	\$98,637

Budget Highlights

6200 – Building & Structures – (RB) Metal building valued at \$40,000 donated from BSISD plus the cost to move the building (\$4,500)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND

021-PUBLIC WORKS

310-GENERAL MAINTENANCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-310-5010	SALARIES	46,292	52,168	33,060	44,797	50,855	6,058
021-310-5021	TERMINATION PAY	162	0	94	100	0	(100)
021-310-5035	OVERTIME	2,756	3,000	453	691	3,000	2,309
021-310-5045	LONGEVITY	716	685	364	481	550	69
021-310-5050	RETIREMENT	7,158	8,411	5,193	7,049	8,443	1,394
021-310-5055	STANDBY PAY	1,635	3,900	2,790	3,690	3,900	210
021-310-5060	GROUP INSURANCE	11,481	9,461	5,625	7,688	9,600	1,912
021-310-5065	WORKERS' COMPENSATION	1,551	2,499	1,964	1,964	2,424	460
021-310-5070	RETIREMENT-DEFERRED COM	2,752	3,320	2,013	2,532	3,213	681
021-310-5075	LIFE & DISABILITY	1,098	1,320	614	1,011	1,277	266
021-310-5080	MEDICARE	724	874	564	747	845	98
021-310-5085	UNEMPLOYMENT TAXES	401	198	166	198	144	(54)
021-310-5055	PERMANENT NOTES: Stand by for traffic signals, building maintenance and to help other departments.						
TOTAL PERSONNEL SERVICES		76,726	85,836	52,901	70,948	84,251	13,303

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
021-310-5110	OFFICE SUPPLIES	241	250	132	250	200	(50)
021-310-5112	FOOD SUPPLIES	19	100	0	100	100	0
021-310-5114	WEARING APPAREL	1,074	700	434	700	700	0
021-310-5116	GASOLINE, OIL & GREASE	569	1,200	3,070	3,900	3,000	(900)
021-310-5117	MINOR APARATUS	7,845	3,000	1,404	3,000	3,000	0
021-310-5118	JANITORIAL SUPPLIES	11	0	0	0	0	0
021-310-5123	OTHER SUPPLIES	805	400	356	400	400	0
021-310-5128	UTILITIES	0	0	0	0	850	850

021-310-5116 CURRENT YEAR NOTES:
Unit 8634 included in until transfer on 5/17/11.

021-310-5123 PERMANENT NOTES:
Includes R O water

TOTAL SUPPLIES & MATERIALS 10,562 5,650 5,396 8,350 8,250 (100)

MAINTENANCE OF BUILDINGS/STRUC

021-310-5311 MAINTENANCE OF BUILDING 0 0 0 1,200 2,500 1,300

021-310-5311 NEXT YEAR NOTES:
Installation of bathroom and fixtures in building donated by
BSISD.

TOTAL MAINTENANCE OF BUILDINGS/STRUC 0 0 0 1,200 2,500 1,300

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
021-310-5412	VEHICLE MAINTENANCE	704	500	4,027	4,000	500	(3,500)
021-310-5415	RADIOS	0	0	124	190	186	(4)
021-310-5422	MAINT HEATING & COOLING	0	0	0	0	500	500
021-310-5425	MAINT. MACHINERY, TOOLS	0	300	0	150	150	0
021-310-5412	CURRENT YEAR NOTES: Unit 8634 charges until transfer on 5/17/11.						
021-310-5415	PERMANENT NOTES: Tower Maintenance 15.48 per month						
TOTAL MAINTENANCE OF EQUIPMENT		704	800	4,151	4,340	1,336	(3,004)
<u>CONTRACTUAL SERVICES</u>							
021-310-5520	INSURANCE	163	171	467	468	500	32
021-310-5530	TRAVEL EXPENSE	30	40	0	0	0	0
021-310-5550	ELECTRICITY	0	0	0	0	1,800	1,800
021-310-5555	EDUCATION & TRAINING	125	125	0	0	0	0
021-310-5520	CURRENT YEAR NOTES: TML CHARGES						
021-310-5530	CURRENT YEAR NOTES: DID NOT RENEW						
021-310-5555	CURRENT YEAR NOTES: DID NOT RENEW						
TOTAL CONTRACTUAL SERVICES		318	336	467	468	2,300	1,832

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
021-310-6200	BUILDINGS	0	0	44,500	44,500	0	(44,500)
021-310-6200	CURRENT YEAR NOTES: Metal building valued at \$40,000 donated from BSISD plus the cost to move the building, \$4,500.						
TOTAL BUILDING & STRUCTURES		0	0	44,500	44,500	0	(44,500)
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
TOTAL 310-GENERAL MAINTENANCE		88,311	92,622	107,415	129,806	98,637	(31,169)
DEPARTMENTAL NOTES							
TOTAL 021-PUBLIC WORKS		514,279	477,594	395,832	543,639	457,836	(85,803)

Dept. 320 – Streets

General Fund

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

ACHIEVEMENTS

- Continued use of millings in alleys
- Continued drainage maintenance for better flow of storm water

GOALS

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$642,822	\$646,924	\$690,600
51 – Supplies and Materials	82,350	88,150	99,300
53 – Maint. of Bldg./Structures	50,619	290,000	290,000
54 – Maint. of Equipment	95,185	96,910	95,860
55 – Contractual Services	427,502	423,950	435,150
63 – Equipment	5,027	0	16,000
64 – Vehicles	56,470	0	95,000
Total	\$1,359,975	\$1,545,934	\$1,721,910

Budget Highlights:

5117 – Minor Apparatus – (PB) weed eaters (\$1,167); chain saw (\$500); traffic cones (\$2,000); lutes; asphalt shovels; asphalt rakes; hand tamper; litter collectors (\$1,075)

5119 – Chemicals – Mosquito chemical (\$4,000 per drum)

5318 – Maintenance Paved and Unpaved Streets – (RB) \$200,000 seal coat money transferred to Street Bond Project

5318 – 01 – Maintenance of Paved and Unpaved Streets – (RB) ADA compliance with curb cut transition plan through final work on Lancaster

5515 – Hire of Equipment – Annual backhoe lease

6311 – Machinery & Equipment – (PB) Pavement saw (\$16,000)

6404 – Heavy Equipment – (PB) Dumptruck (\$95,000)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
022-320-5010	SALARIES	390,638	426,252	300,719	402,464	422,567	20,103
022-320-5021	TERMINATION PAY	1,606	0	166	120	0	(120)
022-320-5022	VACATION BUY BACK	1,473	3,000	1,499	1,499	2,000	501
022-320-5035	OVERTIME	20,270	22,000	11,312	17,354	16,000	(1,354)
022-320-5045	LONGEVITY	18,870	22,648	19,095	19,923	22,355	2,432
022-320-5050	RETIREMENT	59,957	66,143	47,219	60,659	67,596	6,937
022-320-5055	STANDBY PAY	3,623	3,900	2,858	3,758	3,900	142
022-320-5060	GROUP INSURANCE	66,346	67,321	50,148	64,478	72,981	8,503
022-320-5065	WORKERS' COMPENSATION	36,127	38,619	34,511	34,511	40,473	5,962
022-320-5070	RETIREMENT-DEFERRED COM	24,960	26,106	18,842	24,934	25,722	788
022-320-5075	LIFE & DISABILITY INSUR	10,164	10,376	6,364	9,695	10,223	528
022-320-5080	MEDICARE	6,075	5,874	4,788	6,143	5,775	(368)
022-320-5085	UNEMPLOYMENT TAXES	<u>2,714</u>	<u>1,386</u>	<u>846</u>	<u>1,386</u>	<u>1,008</u>	<u>(378)</u>
TOTAL PERSONNEL SERVICES		642,822	693,625	498,365	646,924	690,600	43,676

SUPPLIES & MATERIALS

022-320-5110	OFFICE SUPPLIES	1,161	1,000	231	500	700	200
022-320-5112	FOOD SUPPLIES	65	200	143	200	200	0
022-320-5114	WEARING APPAREL	4,487	5,500	3,711	5,500	5,500	0
022-320-5116	GASOLINE, OIL, & GREASE	58,888	60,000	57,592	72,000	79,200	7,200

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
022-320-5117	MINOR APPARATUS	4,610	5,000	3,052	5,000	4,750	(250)
022-320-5118	JANITORIAL SUPPLIES	130	200	42	200	200	0
022-320-5119	CHEMICALS	9,697	6,000	468	1,000	5,000	4,000
022-320-5120	MEDICAL & SURGICAL	0	0	31	0	0	0
022-320-5123	OTHER SUPPLIES	1,114	1,500	1,038	1,500	1,500	0
022-320-5124	POSTAGE	43	50	8	50	50	0
022-320-5128	UTILITIES	<u>2,155</u>	<u>2,200</u>	<u>1,718</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>
022-320-5116	NEXT YEAR NOTES: PB 2011-2012 due to rising costs of fuels						
022-320-5117	NEXT YEAR NOTES: PB 2011-2012 2 weed eaters \$1167.00; 1 chain saw \$500.00; lutes asphalt shovels, asphalt rakes, hand tamper \$1075.00; 100 cones \$2000.00						
022-320-5119	PERMANENT NOTES: Mosquito Chemical - \$4000 per drum.						
022-320-5120	CURRENT YEAR NOTES: RB-2010-2011 \$15.47 to be credited - charged to wrong account per Cathy.						
022-320-5128	PERMANENT NOTES: Includes annual contribution to water Hillside Properties islands \$2000						
TOTAL SUPPLIES & MATERIALS		82,350	81,650	68,035	88,150	99,300	11,150

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
022-320-5311	MAINTENANCE OF BUILDING	427	1,000	115	1,000	1,000	0
022-320-5318	MAINT. PAVED & UNPAVED	35,075	250,000	13,997	250,000	250,000	0
022-320-5318-01	MAINT. PAVED STREETS -	0	25,000	430	25,000	25,000	0
022-320-5320	STREET MARKERS	<u>15,117</u>	<u>15,000</u>	<u>8,874</u>	<u>14,000</u>	<u>14,000</u>	<u>0</u>
022-320-5311	NEXT YEAR NOTES: PB 2011-2012 shed for tractor protection						
022-320-5318	PERMANENT NOTES: Annual seal coat program.						
022-320-5318-01	PERMANENT NOTES: ADA Transition Plan - Curb Cuts - \$25,000 annually						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		50,619	291,000	23,415	290,000	290,000	0
<u>MAINTENANCE OF EQUIPMENT</u>							
022-320-5411	MAINTENANCE OF FURNIT &	49	0	0	0	0	0
022-320-5412	VEHICLE MAINTENANCE	87,974	90,000	71,728	95,000	90,000	(5,000)
022-320-5413	MAINT. FIRE APPARATUS	0	60	0	60	60	0
022-320-5415	MAINTENANCE OF RADIOS	127	200	140	200	200	0
022-320-5421	SIGNAL SYSTEMS	6,042	6,500	581	1,000	5,000	4,000
022-320-5422	HEATING AND COOLING SYS	374	100	351	150	100	(50)
022-320-5425	MAINT. MACHINERY, TOOLS	<u>620</u>	<u>500</u>	<u>56</u>	<u>500</u>	<u>500</u>	<u>0</u>

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

022-HIGHWAYS & STREETS

320-STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
022-320-5422	CURRENT YEAR NOTES: RB 2010-2011 Repairs to A/C 05-10-2011						
	TOTAL MAINTENANCE OF EQUIPMENT	95,185	97,360	72,856	96,910	95,860	(1,050)
<u>CONTRACTUAL SERVICES</u>							
022-320-5511	COMMUNICATIONS	1,270	1,200	845	1,200	1,900	700
022-320-5515	HIRE OF EQUIPMENT	11,100	11,100	0	11,100	11,100	0
022-320-5520	INSURANCE	8,026	8,763	7,298	7,300	7,800	500
022-320-5521-05	SPECIAL SVCS-ENGINEERIN	1,630	2,000	1,178	2,000	2,000	0
022-320-5530	TRAVEL EXPENSE	36	250	0	250	250	0
022-320-5541	PERMITS,LICENSES,TESTIN	665	800	280	800	800	0
022-320-5550	ELECTRICITY	403,722	300,000	262,879	400,000	410,000	10,000
022-320-5555	EDUCATION & TRAINING	0	200	0	200	200	0
022-320-5560	GAS FOR HEATING	<u>1,054</u>	<u>1,100</u>	<u>856</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
022-320-5511	CURRENT YEAR NOTES: PB 2011-2012 Cellphone for Robert for contact purposes.						
022-320-5515	PERMANENT NOTES: Backhoe Lease						
022-320-5541	CURRENT YEAR NOTES: PB 2011-2012 Classes, testing, and licensing for 1 to 2 additonal pest/weed control employees and continued education for current certified applicators.						
022-320-5555	CURRENT YEAR NOTES: Books for in-house training program.						
	TOTAL CONTRACTUAL SERVICES	427,502	325,413	273,335	423,950	435,150	11,200

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
022-320-6311	MACHINERY & EQUIPMENT	5,027	0	0	0	16,000	16,000
022-320-6311	NEXT YEAR NOTES: Pavement saw.						
TOTAL EQUIPMENT		5,027	0	0	0	16,000	16,000
<u>VEHICLES</u>							
022-320-6401	MOTOR VEHICLES	21,515	0	0	0	0	0
022-320-6404	HEAVY EQUIPMENT	34,955	0	0	0	95,000	95,000
022-320-6404	NEXT YEAR NOTES: Dumptruck						
TOTAL VEHICLES		56,470	0	0	0	95,000	95,000
TOTAL 320-STREETS		1,359,975	1,489,048	936,006	1,545,934	1,721,910	175,976

Dept. 330 – Sanitation

General Fund

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

ACHIEVEMENTS

- Continue to set in place standard operating procedures to better insure vehicle safety, and insuring equipment is well maintained
- Set up schedules for sanitation trucks for maintenance of lifts and other expensive items
- Assigned a Landfill/Sanitation Supervisor to help with daily complaints and Landfill issues

GOALS

- Revise collection routes to insure better customer service, improved efficiency and reduction in fuel cost
- Research GPS systems to help identify more efficient routes

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$366,138	\$290,284	\$309,040
51 – Supplies and Materials	149,802	175,300	205,250
53 – Maint. of Bldg./Structures	0	500	500
54 – Maintenance of Equipment	261,764	216,950	210,686
55 – Contractual Services	21,046	22,377	23,012
56 – Miscellaneous	30,006	27,000	15,000
64 – Vehicles	173,395	0	300,000
Total	\$1,002,151	\$732,411	\$1,063,488

Budget Highlights:

5123 – Other Supplies – Purchase 36 (3)-yard containers (\$15,600)

6404 – Heavy Equipment – (PB) 2 Sanitation trucks (\$300,000)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

025-SANITATION

330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
025-330-5010	SALARIES	202,466	228,473	124,702	170,827	185,037	14,210
025-330-5021	TERMINATION PAY	21,466	0	2,211	2,211	0	(2,211)
025-330-5022	VACATION BUY BACK	2,144	2,150	1,570	1,570	2,150	580
025-330-5035	OVERTIME	24,485	16,000	16,139	19,000	16,000	(3,000)
025-330-5045	LONGEVITY	6,810	3,533	978	1,015	1,518	503
025-330-5050	RETIREMENT	34,561	35,194	21,743	28,520	29,641	1,121
025-330-5055	STANDBY PAY	1,665	0	0	375	1,950	1,575
025-330-5060	GROUP INSURANCE	37,450	38,383	27,975	36,478	43,183	6,705
025-330-5065	WORKERS' COMPENSATION	11,406	12,782	11,430	11,430	10,327	(1,103)
025-330-5070	RETIREMENT-DEFERRED COM	14,383	13,891	8,650	10,585	11,279	694
025-330-5075	LIFE & DISABILITY INSUR	4,775	5,521	2,840	4,339	4,483	144
025-330-5080	MEDICARE	2,869	3,656	2,389	3,142	2,968	(174)
025-330-5085	UNEMPLOYMENT TAXES	<u>1,657</u>	<u>792</u>	<u>420</u>	<u>792</u>	<u>504</u>	<u>(288)</u>
025-330-5055	CURRENT YEAR NOTES: Effective 7-31-2011, add back stand-by pay, to be split between Code Enforcement and Sanitation.						
TOTAL PERSONNEL SERVICES		366,138	360,375	221,048	290,284	309,040	18,756

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

025-SANITATION

330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
025-330-5114	WEARING APPAREL	1,974	2,600	1,924	2,600	2,600	0
025-330-5116	GASOLINE, OIL & GREASE	105,578	117,000	105,339	138,000	151,800	13,800
025-330-5117	MINOR APPARATUS	333	600	817	800	600	(200)
025-330-5118	JANITORIAL SUPPLIES	212	200	0	200	150	(50)
025-330-5120	MEDICAL & SURGICAL SUPP	0	100	0	100	100	0
025-330-5123	OTHER SUPPLIES	41,687	30,000	16,983	33,600	50,000	16,400
025-330-5124	POSTAGE	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

025-330-5123

PERMANENT NOTES:

Roll outs 3 times year 7200 x 3 =21,600

50 3 yard containers x 440 = 22,000

25 1 1/2 yard containers x 340 = 6,800

025-330-5123

CURRENT YEAR NOTES:

Purchase 36 3-yard containers - \$15,660

TOTAL SUPPLIES & MATERIALS		149,802	150,500	125,063	175,300	205,250	29,950
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MAINTENANCE OF BUILDINGS/STRUC

025-330-5311	MAINTENANCE OF BUILDING	<u>0</u>	<u>500</u>	<u>12</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		0	500	12	500	500	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
025-330-5412	VEHICLE MAINTENANCE	239,709	190,000	172,750	200,000	190,000	(10,000)
025-330-5413	FIRE APPARATUS	0	0	117	0	0	0
025-330-5415	MAINTENANCE OF RADIOS	67	150	124	150	186	36
025-330-5416	MAINT. SANITATION CONTA	21,889	20,000	13,399	16,400	20,000	3,600
025-330-5422	MAINT HEATING & COOLING	0	250	0	250	250	0
025-330-5425	MAINT. MACHINERY, TOOLS	99	250	0	150	250	100
025-330-5415	PERMANENT NOTES: Tower Maintenece 15.48 x 12						
025-330-5416	CURRENT YEAR NOTES: Transfer \$3,600 to 5123 for the purchase of new containers.						
TOTAL MAINTENANCE OF EQUIPMENT		261,764	210,650	186,390	216,950	210,686	(6,264)
<u>CONTRACTUAL SERVICES</u>							
025-330-5511	COMMUNICATIONS	1,421	1,400	1,052	1,400	1,400	0
025-330-5515	HIRE OF EQUIPMENT	2,224	0	0	0	0	0
025-330-5520	INSURANCE	11,358	11,663	12,112	12,115	12,500	385
025-330-5535	RENTS	3,996	6,612	2,997	6,612	6,612	0
025-330-5550	ELECTRICITY	2,048	3,000	1,211	2,250	2,500	250
TOTAL CONTRACTUAL SERVICES		21,046	22,675	17,373	22,377	23,012	635

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

002-GENERAL FUND
025-SANITATION
330-SANITATION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
025-330-5616	JUDGEMENTS & DAMAGES	2,965	2,500	9,123	10,000	5,000	(5,000)
025-330-5643	BAD DEBT EXPENSE	<u>27,041</u>	<u>0</u>	<u>19,068</u>	<u>17,000</u>	<u>10,000</u>	<u>(7,000)</u>
TOTAL MISCELLANEOUS		30,006	2,500	28,191	27,000	15,000	(12,000)
<u>INTEREST</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
025-330-6404	HEAVY EQUIPMENT	<u>173,395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>
025-330-6404	NEXT YEAR NOTES: Two new sanitation trucks.						
TOTAL VEHICLES		<u>173,395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>
TOTAL 330-SANITATION		<u>1,002,151</u>	<u>747,200</u>	<u>578,077</u>	<u>732,411</u>	<u>1,063,488</u>	<u>331,077</u>

DEPARTMENTAL NOTES

Dept. 350 – Landfill

General Fund

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

ACHIEVEMENTS

- Began using the new compactor to improve compaction rates
- Continued to educate the general public about the proper locations for all waste disposal at the Landfill
- Continue to fill in low spots and begin capping off

GOALS

- Convert East cell as Type IV site, to accept up to 20 tons per day of building debris
- Work with Police Department and Code Enforcement to enforce uncovered load violations
- Locate and purchase land for new landfill
- Implement the permit process for new landfill and modify existing site permits

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$291,371	\$301,624	\$332,196
51 – Supplies and Materials	49,850	85,220	92,620
53 – Maint. of Bldg./Structures	54	250	500
54 – Maintenance of Equipment	113,027	87,705	73,640
55 – Contractual Services	240,251	115,700	344,600
61 – Land	0	0	350,000
64 – Vehicles	382,500	0	0
Total	\$1,077,053	\$590,499	\$1,193,556

Budget Highlights:

- 5521 – Special Services – (RB) Aerial survey (\$16,000); survey of landfill to determine capacity (\$7,000); storm drain permit modifications (\$18,044) ; ground water monitoring wells (\$18,310); (PB) ground water well survey 2 times per year (\$7,500 ea)
- 5521 – 05 – Special Services-Engineers – (PB) Change east cell to Type IV (\$36,500), First year landfill cost (\$140,000), West cell final cap modification (\$64,300), West cell drainage modification (27,000)
- 6100 – Land – (PB) Land for new landfill site (funded from Closure account)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

025-SANITATION

350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
025-350-5010	SALARIES	173,738	171,096	142,964	188,890	205,383	16,493
025-350-5021	TERMINATION PAY	201	0	126	126	0	(126)
025-350-5022	VACATION BUY BACK	2,099	2,000	1,697	1,697	2,000	303
025-350-5035	OVERTIME	21,982	18,000	11,494	14,749	18,000	3,251
025-350-5045	LONGEVITY	3,413	3,004	4,133	4,150	4,952	802
025-350-5050	RETIREMENT	27,450	27,369	22,712	30,478	33,353	2,875
025-350-5055	STANDBY PAY	3,225	0	315	315	0	(315)
025-350-5060	GROUP INSURANCE	28,525	27,923	24,669	31,388	34,061	2,673
025-350-5065	WORKERS' COMPENSATION	10,532	10,493	10,794	10,794	12,868	2,074
025-350-5070	RETIREMENT-DEFERRED COM	11,418	10,802	9,043	10,656	12,691	2,035
025-350-5075	LIFE & DISABILITY INSUR	4,437	4,294	2,999	4,574	5,044	470
025-350-5080	MEDICARE	3,005	2,843	2,484	3,213	3,340	127
025-350-5085	UNEMPLOYMENT TAXES	<u>1,346</u>	<u>594</u>	<u>491</u>	<u>594</u>	<u>504</u>	<u>(90)</u>
TOTAL PERSONNEL SERVICES		291,371	278,418	233,922	301,624	332,196	30,572
<u>SUPPLIES & MATERIALS</u>							
025-350-5110	OFFICE SUPPLIES	2,292	2,300	1,475	2,300	2,300	0
025-350-5112	FOOD SUPPLIES	101	150	141	150	150	0
025-350-5114	WEARING APPAREL	1,645	2,000	1,765	2,000	2,000	0
025-350-5116	GASOLINE, OIL & GREASE	42,768	45,000	58,705	77,000	84,700	7,700

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
 025-SANITATION
 350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
025-350-5117	MINOR APPARATUS	812	1,000	1,493	1,300	1,000	(300)
025-350-5118	JANITORIAL SUPPLIES	685	650	391	600	600	0
025-350-5119	CHEMICALS	463	500	0	500	500	0
025-350-5120	MEDICAL & SURGICAL	0	50	0	50	50	0
025-350-5123	OTHER SUPPLIES	137	600	0	200	200	0
025-350-5124	POSTAGE	35	0	17	20	20	0
025-350-5128	UTILITIES	<u>912</u>	<u>1,100</u>	<u>997</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS		49,850	53,350	64,985	85,220	92,620	7,400

MAINTENANCE OF BUILDINGS/STRUC

025-350-5311	MAINTENANCE OF BUILDING	<u>54</u>	<u>500</u>	<u>52</u>	<u>250</u>	<u>500</u>	<u>250</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		54	500	52	250	500	250

MAINTENANCE OF EQUIPMENT

025-350-5411	MAINT. FURNITURE & FIXT	56	0	(56)	0	0	0
025-350-5412	VEHICLE MAINTENANCE	80,182	60,000	54,757	84,000	70,000	(14,000)
025-350-5413	FIRE APPARATUS	52	200	105	200	200	0
025-350-5415	RADIO MAINTENANCE	67	150	124	190	190	0
025-350-5419	MAINTENANCE OF PIPE LIN	94	0	63	65	0	(65)
025-350-5422	MAINT. HEATING & COOLIN	0	250	0	250	250	0
025-350-5425	MAINT. MACHINERY, TOOLS	<u>32,577</u>	<u>25,000</u>	<u>489</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>

025-350-5415 PERMANENT NOTES:
 Tower Maintenance 15.48

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

025-SANITATION

350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL MAINTENANCE OF EQUIPMENT	113,027	85,600	55,482	87,705	73,640	(14,065)
<u>CONTRACTUAL SERVICES</u>							
025-350-5511	COMMUNICATIONS	1,171	1,100	960	1,100	1,100	0
025-350-5515	HIRE OF EQUIPMENT	6,059	0	3,500	0	0	0
025-350-5520	INSURANCE	4,158	5,042	3,957	3,960	4,700	740
025-350-5521	SPECIAL SERVICES	109,547	15,000	16,165	18,000	18,000	0
025-350-5521-05	SPECIAL SERVICES-ENGINE	62,921	20,000	56,401	40,000	267,800	227,800
025-350-5521-14	SPECIAL SERVICES-TCEQ	42,746	45,000	33,596	45,000	45,000	0
025-350-5530	TRAVEL EXPENSE	695	500	586	590	600	10
025-350-5540	DUES AND SUBSCRIPTIONS	0	0	49	50	0	(50)
025-350-5541	PERMITS, LICENSES, TESTIN	120	400	111	400	400	0
025-350-5550	ELECTRICITY	12,835	10,000	4,233	6,600	7,000	400
025-350-5521	PERMANENT NOTES: Fairbanks scale X 2400 X 2 Ground water monitoring 7500 X 2						
025-350-5521-05	CURRENT YEAR NOTES: Survey of Landfill and PSC charges						
025-350-5521-05	NEXT YEAR NOTES: Engineering fees and permit modifications: (CLOSURE ACCT) * Change East cell to Type IV \$ 36,500 * New Landfill (1st yr costs only) 140,000 * West cell-final cap modification 64,300 * West cell-drainage modification 27,000						
	TOTAL CONTRACTUAL SERVICES	240,251	97,042	119,558	115,700	344,600	228,900

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
 025-SANITATION
 350-LANDFILL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>INTEREST</u>							
<u>LAND</u>							
025-350-6100	LAND PURCHASES	0	0	0	0	350,000	350,000
025-350-6100	NEXT YEAR NOTES: Land purchase for new landfill site (funded from Closure account)						
TOTAL LAND		0	0	0	0	350,000	350,000
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
025-350-6404	HEAVY EQUIPMENT	382,500	0	0	0	0	0
TOTAL VEHICLES		382,500	0	0	0	0	0
TOTAL 350-LANDFILL		1,077,053	514,910	473,998	590,499	1,193,556	603,057

Dept. 360 – Compost Facility

General Fund

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

ACHIEVEMENTS

- Secured a grant through the Permian Basin Regional Planning Commission for wood chipping of all brush
- Worked to make high quality compost to sell to the general public and for use by the City

GOALS

- Help educate the general public about proper waste disposal at the Landfill

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$97,760	\$96,220	\$96,741
51 – Supplies and Materials	6,746	7,110	7,330
53 – Maintenance of Bldg./Structures	251	0	0
54 – Maintenance of Equipment	22,488	10,190	10,190
55 – Contractual Services	3,770	3,837	1,450
Total	\$131,015	\$117,357	\$115,711

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
 025-SANITATION
 360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
025-360-5010	SALARIES	60,662	61,692	44,515	60,898	59,659	(1,239)
025-360-5022	VACATION BUY BACK	1,043	1,050	712	712	1,000	288
025-360-5035	OVERTIME	2,103	2,000	930	1,242	2,000	758
025-360-5045	LONGEVITY	4,398	4,852	4,622	4,622	4,523	(99)
025-360-5050	RETIREMENT	9,037	9,785	6,840	9,548	9,728	180
025-360-5060	GROUP INSURANCE	9,375	9,000	5,789	8,250	9,600	1,350
025-360-5065	WORKERS' COMPENSATION	4,501	4,730	5,003	5,003	4,543	(460)
025-360-5070	RETIREMENT-DEFERRED COM	3,766	3,862	2,738	3,374	3,702	328
025-360-5075	LIFE & DISABILITY INSUR	1,507	1,535	862	1,390	1,471	81
025-360-5080	MEDICARE	991	406	756	983	371	(612)
025-360-5085	UNEMPLOYMENT TAXES	<u>378</u>	<u>198</u>	<u>118</u>	<u>198</u>	<u>144</u>	<u>(54)</u>
TOTAL PERSONNEL SERVICES		97,760	99,110	72,886	96,220	96,741	521

SUPPLIES & MATERIALS

025-360-5114	WEARING APPAREL	627	700	343	700	700	0
025-360-5116	GASOLINE, OIL AND GREAS	5,296	4,000	5,585	5,800	6,380	580
025-360-5117	MINOR APPARATUS	89	250	153	250	250	0
025-360-5118	JANITORIAL SUPPLIES	26	50	0	0	0	0
025-360-5119	CHEMICALS	286	250	0	0	0	0
025-360-5123	OTHER SUPPLIES	0	0	52	55	0	(55)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
 025-SANITATION
 360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
025-360-5124	POSTAGE	0	0	4	5	0	(5)
025-360-5128	UTILITIES	<u>422</u>	<u>600</u>	<u>200</u>	<u>300</u>	<u>0</u>	(<u>300</u>)
TOTAL SUPPLIES & MATERIALS		6,746	5,850	6,338	7,110	7,330	220
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
025-360-5311	MAINTENANCE-BUILDINGS	0	150	0	0	0	0
025-360-5326	MISCELLANEOUS IMPROVEME	<u>251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		251	150	0	0	0	0
<u>MAINTENANCE OF EQUIPMENT</u>							
025-360-5412	MAINTENANCE OF VEHICLES	22,391	20,000	14,205	10,000	10,000	0
025-360-5413	FIRE APPARATUS	30	75	0	0	0	0
025-360-5415	RADIO	67	150	124	190	190	0
025-360-5417	MOWERS	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT		22,488	20,325	14,329	10,190	10,190	0
<u>CONTRACTUAL SERVICES</u>							
025-360-5511	COMMUNICATIONS	387	475	285	475	80	(395)
025-360-5520	INSURANCE	933	946	864	870	1,020	150
025-360-5535	RENTS	1,992	1,992	1,494	1,992	0	(1,992)
025-360-5550	ELECTRICITY	<u>458</u>	<u>500</u>	<u>315</u>	<u>500</u>	<u>350</u>	(<u>150</u>)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
 025-SANITATION
 360-COMPOST FACILITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
025-360-5540	PERMANENT NOTES: JG PRESS INC.						
	TOTAL CONTRACTUAL SERVICES	3,770	3,913	2,959	3,837	1,450	(2,387)
	<u>BUILDING & STRUCTURES</u>						
	<u>EQUIPMENT</u>						
	<u>VEHICLES</u>						
	TOTAL 360-COMPOST FACILITY	131,015	129,348	96,511	117,357	115,711	(1,646)
	DEPARTMENTAL NOTES						
	TOTAL 025-SANITATION	2,210,220	1,391,458	1,148,586	1,440,267	2,372,755	932,488

Dept. 370 – Parks

General Fund

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

ACHIEVEMENTS

- Installed booster pump for irrigation at Roy Anderson
- Installed new bases on Cotton Mize Ball Field
- Continued of tree memorial planting to improve park areas

GOALS

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$237,972	\$198,576	\$212,040
51 – Supplies and Materials	48,595	40,309	41,405
52 – Maintenance of Land	2,180	0	2,000
53 – Maint. of Bldg./Structures	9,859	8,375	8,375
54 – Maintenance of Equipment	22,224	13,520	13,520
55 – Contractual Services	33,439	22,720	24,150
63 – Equipment	16,485	0	17,000
Total	\$370,754	\$283,500	\$318,490

Budget Highlights:

5323 – Maintenance of Ballfields – Continue maintenance of Cotton Mize
6314 – Mowers & Equipment – (PB) Zero Turn Mower (\$17,000)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

027-PARKS & RECREATION

370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-370-5010	SALARIES	145,100	137,600	87,088	130,108	136,170	6,062
027-370-5021	TERMINATION PAY	1,023	0	0	0	0	0
027-370-5022	VACATION BUY BACK	0	200	0	0	0	0
027-370-5035	OVERTIME	17,911	10,000	7,747	10,000	10,000	0
027-370-5045	LONGEVITY	1,442	1,197	657	682	593	(89)
027-370-5050	RETIREMENT	20,876	21,100	12,977	17,403	19,956	2,553
027-370-5055	STANDBY PAY	4,478	3,900	2,790	3,690	3,900	210
027-370-5060	GROUP INSURANCE	26,221	22,961	14,813	19,875	24,000	4,125
027-370-5065	WORKERS' COMPENSATION	4,199	4,727	4,748	4,748	4,451	(297)
027-370-5070	RETIREMENT-DEFERRED COM	9,465	8,328	5,400	6,894	7,594	700
027-370-5075	LIFE & DISABILITY INSUR	3,259	3,310	1,752	2,766	3,018	252
027-370-5080	MEDICARE	2,491	2,192	1,510	1,915	1,998	83
027-370-5085	UNEMPLOYMENT TAXES	<u>1,509</u>	<u>495</u>	<u>303</u>	<u>495</u>	<u>360</u>	<u>(135)</u>
027-370-5010	CURRENT YEAR NOTES: 3 temporary employees during the summer. 3 x \$8.922 x 40 hrs/week x 12 weeks = \$12,848						
027-370-5010	NEXT YEAR NOTES: 3 temporary employees during the summer. 3 x \$8.922 x 40 hrs/week x 12 weeks = \$12,848						
TOTAL PERSONNEL SERVICES		237,973	216,010	139,783	198,576	212,040	13,464

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
027-370-5110	OFFICE SUPPLIES	140	75	178	75	75	0
027-370-5112	FOOD SUPPLIES	0	0	4	4	0	(4)
027-370-5114	WEARING APPAREL	1,894	1,700	1,472	1,700	1,700	0
027-370-5116	GASOLINE, OIL, & GREASE	16,177	12,000	10,522	11,000	12,100	1,100
027-370-5117	MINOR APPARATUS	4,501	4,500	3,681	4,500	2,000	(2,500)
027-370-5118	JANITORIAL SUPPLIES	2,983	1,500	1,154	1,500	1,500	0
027-370-5119	CHEMICALS	1,988	1,500	1,423	2,000	1,500	(500)
027-370-5122	BOTANICAL & AGRICULTURA	606	1,250	0	0	1,000	1,000
027-370-5123	OTHER SUPPLIES	2,735	1,500	1,382	1,500	1,500	0
027-370-5124	POSTAGE	(8)	80	19	30	30	0
027-370-5128	UTILITIES	<u>17,579</u>	<u>20,000</u>	<u>10,041</u>	<u>18,000</u>	<u>20,000</u>	<u>2,000</u>
027-370-5119	PERMANENT NOTES:	Chemicals for weed elimination and fertilization.					
027-370-5128	PERMANENT NOTES:	Includes annual contribution for ballfields.					
TOTAL SUPPLIES & MATERIALS		48,595	44,105	29,876	40,309	41,405	1,096

MAINTENANCE OF LAND

027-370-5210	LAND MAINTENANCE	<u>2,180</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
027-370-5210	PERMANENT NOTES:	Monthly maintenance of North Hwy 87 entry way.					

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL MAINTENANCE OF LAND	2,180	2,500	0	0	2,000	2,000
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-370-5311	MAINTENANCE OF BUILDING	672	300	18	300	300	0
027-370-5322	MAINT. FENCES AND GATES	0	75	0	75	75	0
027-370-5323	MAINTENANCE OF BALLFIEL	2,816	3,000	2,000	3,000	3,000	0
027-370-5326	MISCELLANEOUS IMPROVEME	<u>6,371</u>	<u>5,000</u>	<u>4,053</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
027-370-5323	CURRENT YEAR NOTES: PB 2011-2012 Continued maintenance of Cotton Mize						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	9,859	8,375	6,071	8,375	8,375	0
<u>MAINTENANCE OF EQUIPMENT</u>							
027-370-5412	VEHICLE MAINTENANCE	21,615	12,500	8,314	12,500	12,500	0
027-370-5415	RADIO MAINTENANCE	67	120	124	120	120	0
027-370-5417	MAINTENANCE OF MOWERS	368	400	121	400	400	0
027-370-5419	MAINTENANCE OF PIPE LIN	28	250	0	0	0	0
027-370-5425	MAINT. MACHINERY, TOOLS	<u>147</u>	<u>500</u>	<u>265</u>	<u>500</u>	<u>500</u>	<u>0</u>
	TOTAL MAINTENANCE OF EQUIPMENT	22,224	13,770	8,824	13,520	13,520	0
<u>CONTRACTUAL SERVICES</u>							
027-370-5511	COMMUNICATIONS	1,523	1,400	958	1,400	1,400	0
027-370-5515	HIRE OF EQUIPMENT	0	0	45	45	0	(45)
027-370-5520	INSURANCE	2,503	2,881	2,320	2,325	2,700	375
027-370-5530	TRAVEL EXPENSE	8	200	35	100	200	100

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
027-370-5541	PERMITS, LICENSES, AND	180	350	200	350	350	0
027-370-5550	ELECTRICITY	26,981	29,000	16,245	17,200	18,000	800
027-370-5560	GAS FOR HEATING	2,244	2,500	961	1,300	1,500	200
027-370-5515	CURRENT YEAR NOTES: RB 2010-2011 Equipment used for cement setting benches in Comanche Trail Park.						
027-370-5530	PERMANENT NOTES: TX SPCB Licensing						
027-370-5550	CURRENT YEAR NOTES: RB 2010-2011 Church league not playing this year.						
TOTAL CONTRACTUAL SERVICES		33,439	36,331	20,764	22,720	24,150	1,430
<u>MISCELLANEOUS</u>							
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
027-370-6314	MOWERS & EQUIPMENT	16,485	0	0	0	17,000	17,000
027-370-6314	NEXT YEAR NOTES: Zero trun mower.						
TOTAL EQUIPMENT		16,485	0	0	0	17,000	17,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
TOTAL 370-PARKS		370,754	321,091	205,318	283,500	318,490	34,990

DEPARTMENTAL NOTES

Dept. 375 – Sports Complex

General Fund

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

ACHIEVEMENTS

- Held second outside league softball tournament at Complex
- Maintained water well to assist with water usage and demand
- Continued improvement to baseball facilities

GOALS

- Continue improvement to grass and infields within complex
- Increase tournaments from outside entities to promote tourism

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$120,432	\$126,022	\$136,193
51 – Supplies and Materials	64,525	23,500	24,620
52 – Maintenance of Land	0	1,000	1,000
53 – Maint. of Bldg./Structures	36,132	27,000	26,750
54 – Maintenance of Equipment	1,384	2,400	2,250
55 – Contractual Services	60,557	60,895	66,315
62 – Buildings & Structures	5,250	0	0
63 – Equipment	62,980	0	0
Total	\$351,260	\$240,817	\$257,128

Budget Highlights:

5117 – Minor Apparatus – (PB) Drag (\$900).

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

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-375-5010	SALARIES	77,168	88,818	52,976	84,425	87,447	3,022
027-375-5021	TERMINATION PAY	0	0	1,480	1,500	0	(1,500)
027-375-5022	VACATION BUY BACK	0	0	252	252	0	(252)
027-375-5035	OVERTIME	9,297	10,000	3,880	7,500	10,000	2,500
027-375-5045	LONGEVITY	38	370	59	75	233	158
027-375-5050	RETIREMENT	10,251	11,953	8,045	10,574	12,904	2,330
027-375-5060	GROUP INSURANCE	12,726	13,500	8,663	11,817	14,400	2,583
027-375-5065	WORKERS' COMPENSATION	2,592	3,016	2,791	2,791	2,839	48
027-375-5070	RETIREMENT-DEFERRED COM	4,681	4,718	3,204	3,939	4,910	971
027-375-5075	LIFE & DISABILITY INSUR	1,784	1,875	1,049	1,733	1,952	219
027-375-5080	MEDICARE	1,232	1,242	894	1,119	1,292	173
027-375-5085	UNEMPLOYMENT TAXES	<u>663</u>	<u>297</u>	<u>157</u>	<u>297</u>	<u>216</u>	<u>(81)</u>
027-375-5010	CURRENT YEAR NOTES:	2 temporary employees during the summer - \$8.922/hr x 40 hrs x 12 weeks x 2 = \$8,565					
027-375-5010	NEXT YEAR NOTES:	2 temporary employees during the summer - \$8.922/hr x 40 hrs/week x 12 weeks = \$8,565					
TOTAL PERSONNEL SERVICES		120,432	135,789	83,451	126,022	136,193	10,171

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

027-PARKS & RECREATION

375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
027-375-5112	FOOD SUPPLIES	17	100	0	100	100	0
027-375-5114	WEARING APPAREL	1,101	1,200	889	1,200	1,200	0
027-375-5116	GASOLINE, OIL, & GREASE	1,546	2,000	806	1,200	1,320	120
027-375-5117	MINOR APPARATUS	2,697	3,500	506	3,000	3,500	500
027-375-5118	JANITORIAL SUPPLIES	1,781	1,500	1,679	2,500	2,500	0
027-375-5119	CHEMICALS	23	500	0	500	500	0
027-375-5122	BOTANICAL & AGRICULTURA	5,936	12,500	2,454	11,000	11,000	0
027-375-5123	OTHER SUPPLIES	5,166	500	311	500	500	0
027-375-5128	UTILITIES	<u>46,259</u>	<u>10,000</u>	<u>2,314</u>	<u>3,500</u>	<u>4,000</u>	<u>500</u>
027-375-5117	PERMANENT NOTES: Weed Eaters, Hand Tools, Field Marking						
027-375-5117	CURRENT YEAR NOTES: 10-11PB \$900 drag						
027-375-5122	PERMANENT NOTES: Fertilizer, weed killer, aeration, plant replacement, etc.						
027-375-5128	CURRENT YEAR NOTES: Reduction in water purchases; use pond for irrigation.						
TOTAL SUPPLIES & MATERIALS		64,525	31,800	8,958	23,500	24,620	1,120

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF LAND</u>							
027-375-5210	LAND MAINTENANCE	0	1,000	0	1,000	1,000	0
027-375-5210	PERMANENT NOTES: Maintain Sprinkler System						
TOTAL MAINTENANCE OF LAND		0	1,000	0	1,000	1,000	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-375-5311	MAINTENANCE OF BUILDING	526	1,000	150	500	750	250
027-375-5314	MAINTENANCE OF SANITARY	195	0	0	0	0	0
027-375-5322	MAINT. FENCES AND GATES	996	500	1,189	1,500	1,000	(500)
027-375-5323	MAINTENANCE OF BALLFIEL	19,610	20,000	5,616	20,000	20,000	0
027-375-5326	MISCELLANEOUS IMPROVEME	14,805	5,000	5,070	5,000	5,000	0
027-375-5314	NEXT YEAR NOTES: Finish top rail guards on ball fields \$4,000						
027-375-5323	PERMANENT NOTES: Infield Conditioner, Chalk, Bases, Etc.						
027-375-5326	CURRENT YEAR NOTES: 10-11PB Baseball field top rail guards \$3500						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		36,132	26,500	12,025	27,000	26,750	(250)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

027-PARKS & RECREATION

375-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MAINTENANCE OF EQUIPMENT</u>							
027-375-5412	VEHICLE MAINTENANCE	1,375	2,000	486	1,000	1,000	0
027-375-5415	RADIO MAINTENANCE	0	0	124	150	0	(150)
027-375-5417	MAINTENANCE OF MOWERS	9	750	0	750	750	0
027-375-5425	MAINT. MACHINERY, TOOLS	0	500	96	500	500	0
TOTAL MAINTENANCE OF EQUIPMENT		1,384	3,250	706	2,400	2,250	(150)
<u>CONTRACTUAL SERVICES</u>							
027-375-5511	COMMUNICATIONS	936	900	660	950	1,000	50
027-375-5515	HIRE OF EQUIPMENT	2,256	0	0	0	0	0
027-375-5520	INSURANCE	8,127	10,539	7,675	7,680	9,800	2,120
027-375-5530	TRAVEL EXPENSE	0	500	180	250	500	250
027-375-5540	DUES & SUBSCRIPTIONS	0	250	0	0	0	0
027-375-5541	PERMITS, LICENSES, AND	12	15	12	15	15	0
027-375-5550	ELECTRICITY	49,225	30,000	25,640	52,000	55,000	3,000
027-375-5511	PERMANENT NOTES: Phone lines for sprinkler system controls.						
TOTAL CONTRACTUAL SERVICES		60,557	42,204	34,167	60,895	66,315	5,420

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
027-375-6201	BUILDINGS	5,250	0	0	0	0	0
TOTAL BUILDING & STRUCTURES		5,250	0	0	0	0	0
<u>EQUIPMENT</u>							
027-375-6314	MOWERS & EQUIPMENT	24,874	0	0	0	0	0
027-375-6316	DISTRIBUTION LINES	38,106	0	0	0	0	0
TOTAL EQUIPMENT		62,980	0	0	0	0	0
TOTAL 375-SPORTS COMPLEX		351,260	240,543	139,308	240,817	257,128	16,311

DEPARTMENTAL NOTES

Dept. 380 – Aquatic Center

General Fund

The Big Spring Family Aquatic Center opened on June 18, 2011, and is located in Comanche Trail Park. It provides a wonderful recreational opportunity to local citizens and surrounding communities, having two slides, a lazy river, water play features and sand play for younger children, concessions and rentable pavilions. Certified lifeguards trained in lifesaving techniques, first aid, and CPR are on duty during all hours of operation.

ACHIEVEMENTS

- Completed construction of new Big Spring Family Aquatic Center
- Held successful splash-in with over 4,000 in attendance
- Held a successful first month of operations seeing an increase in tourism from surrounding cities, including San Angelo, Midland, Odessa, Sweetwater, Colorado City, Brady, Ballinger, Austin, San Antonio, and Lamesa along with great attendance from residents in Big Spring and Howard County

GOALS

- Extend hours of operation
- Continue to increase tourism through “stay and play” opportunities
- Provide weekend tourism passes, to include various points of interest, including historical and recreational opportunities

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$0	\$32,690	\$38,315
51 – Supplies and Materials	0	48,000	61,000
53 – Maint. of Bldg./Structures	0	0	1,000
54 – Maintenance of Equipment	0	0	3,000
55 – Contractual Services	0	66,850	77,500
Total	\$0	\$147,540	\$180,815

Budget Highlights:

5521 – Professional Services – YMCA contract for lifeguards

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

027-PARKS & RECREATION

380-AQUATIC CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-380-5010	SALARIES	0	0	4,153	30,000	35,000	5,000
027-380-5035	OVERTIME	0	0	0	300	500	200
027-380-5070	RETIREMENT-DEFERRED COM	0	0	3	1,700	2,000	300
027-380-5080	MEDICARE	0	0	60	440	515	75
027-380-5085	UNEMPLOYMENT TAXES	0	0	0	250	300	50
TOTAL PERSONNEL SERVICES		0	0	4,215	32,690	38,315	5,625
<u>SUPPLIES & MATERIALS</u>							
027-380-5110	OFFICE SUPPLIES	0	250	0	1,500	2,000	500
027-380-5112	FOOD SUPPLIES	0	25,000	1,615	25,000	35,000	10,000
027-380-5114	WEARING APPAREL	0	0	256	750	1,000	250
027-380-5117	MINOR APPARATUS	0	5,000	852	6,000	5,000	(1,000)
027-380-5118	JANITORIAL SUPPLIES	0	1,000	0	750	1,000	250
027-380-5119	CHEMICALS	0	4,000	1,845	10,000	12,000	2,000
027-380-5123	OTHER SUPPLIES	0	1,000	0	0	0	0
027-380-5128	UTILITIES	0	5,000	50	4,000	5,000	1,000
TOTAL SUPPLIES & MATERIALS		0	41,250	4,618	48,000	61,000	13,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND
 027-PARKS & RECREATION
 380-AQUATIC CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-380-5311	MAINTENANCE OF BUILDING	0	500	0	0	1,000	1,000
027-380-5326	MISCELLANEOUS IMPROVEME	0	500	0	0	0	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		0	1,000	0	0	1,000	1,000
<u>MAINTENANCE OF EQUIPMENT</u>							
027-380-5419	MAINTENANCE OF PIPE LIN	0	1,000	0	0	0	0
027-380-5425	MAINT. MACHINERY, TOOLS	0	1,000	0	0	3,000	3,000
TOTAL MAINTENANCE OF EQUIPMENT		0	2,000	0	0	3,000	3,000
<u>CONTRACTUAL SERVICES</u>							
027-380-5511	COMMUNICATIONS	0	500	355	750	1,000	250
027-380-5520	INSURANCE	0	1,500	0	0	1,000	1,000
027-380-5521	PROFESSIONAL SERVICES	0	95,000	0	55,000	60,000	5,000
027-380-5550	ELECTRICITY	0	8,000	0	8,000	12,000	4,000
027-380-5555	EDUCATION AND TRAINING	0	0	0	3,100	3,500	400
027-380-5521	PERMANENT NOTES: Contract with YMCA for lifeguards.						
TOTAL CONTRACTUAL SERVICES		0	105,000	355	66,850	77,500	10,650

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

027-PARKS & RECREATION

380-AQUATIC CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
	TOTAL 380-AQUATIC CENTER	0	149,250	9,188	147,540	180,815	33,275

DEPARTMENTAL NOTES

Dept. 390 – Golf Course

General Fund

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

ACHIEVEMENTS

- Increased number of tournaments held at Gold Course
- Improved irrigation to limit water loss

GOALS

- Continue improvements to greens within Golf Course
- Evaluate drainage of water from Golf Course
- Implement a Youth Golf Program

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$283,736	\$280,095	\$295,333
51 – Supplies and Materials	84,347	89,505	90,410
53 – Maint. of Bldg./Structures	19,316	10,000	6,500
54 – Maintenance of Equipment	22,639	19,010	18,710
55 – Contractual Services	69,349	55,045	58,515
62 – Buildings & Structures	475,692	0	0
63 – Equipment	62,310	0	0
Total	\$1,017,389	\$453,655	\$469,468

Budget Highlights:

- 5117 – Minor Apparatus – Continue improvements and existing equipment maintenance and replacement of driving range supplies
- 5122 – Botanical and Agricultural – Maintenance of greens and aeration services
- 5123 – Other Supplies – (RB) Purchase 10 golf carts (PB) 15 golf carts
- 5326 – Miscellaneous Improvements – (RB) Repairs to wells for watering golf course and aquatic facility

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
027-390-5010	SALARIES	188,446	205,875	144,132	193,802	201,532	7,730
027-390-5021	TERMINATION PAY	866	0	1,002	1,005	0	(1,005)
027-390-5022	VACATION BUY BACK	2,329	2,000	2,405	2,405	2,500	95
027-390-5035	OVERTIME	9,919	5,000	6,633	8,383	5,000	(3,383)
027-390-5045	LONGEVITY	1,924	2,371	1,748	1,792	2,059	267
027-390-5050	RETIREMENT	26,772	28,853	21,453	28,701	29,321	620
027-390-5060	GROUP INSURANCE	27,322	27,923	19,077	19,738	29,261	9,523
027-390-5065	WORKERS' COMPENSATION	6,129	6,389	6,411	6,411	6,555	144
027-390-5070	RETIREMENT-DEFERRED COM	11,336	11,388	8,543	10,139	11,158	1,019
027-390-5075	LIFE & DISABILITY INSUR	3,936	4,526	2,533	3,846	4,435	589
027-390-5080	MEDICARE	2,983	2,997	2,389	3,081	2,936	(145)
027-390-5085	UNEMPLOYMENT TAXES	<u>1,775</u>	<u>792</u>	<u>545</u>	<u>792</u>	<u>576</u>	<u>(216)</u>

027-390-5010 CURRENT YEAR NOTES:
 2 part-time employees during the summer -
 \$8.922/hr x 40 hrs x 12 weeks x 2 = \$8,565

027-390-5010 NEXT YEAR NOTES:
 2 part-time employees during the summer -
 \$8.922/hr x 40 hrs/week x 12 weeks x 2 = \$8,565

027-390-5035 PERMANENT NOTES:
 Golf Course is open 128 hours per week. Staffed to only
 cover 120 hours per week. This requires a minimum of 8
 hours per week in overtime expenditures.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL PERSONNEL SERVICES		283,736	298,114	216,873	280,095	295,333	15,238
<u>SUPPLIES & MATERIALS</u>							
027-390-5110	OFFICE SUPPLIES	2,193	1,000	627	1,000	1,000	0
027-390-5114	WEARING APPAREL	892	1,000	1,164	1,200	1,100	(100)
027-390-5116	GASOLINE, OIL & GREASE	10,616	10,000	6,791	10,000	11,000	1,000
027-390-5117	MINOR APPARATUS	4,172	4,200	5,559	6,000	5,000	(1,000)
027-390-5118	JANITORIAL SUPPLIES	1,816	1,500	1,323	1,800	1,800	0
027-390-5122	BOTANICAL & AGRICULTURA	20,706	25,000	12,372	25,000	25,000	0
027-390-5123	OTHER SUPPLIES	41,534	4,300	2,189	40,000	40,500	500
027-390-5124	POSTAGE	0	10	1	5	10	5
027-390-5128	UTILITIES	<u>2,417</u>	<u>2,000</u>	<u>3,005</u>	<u>4,500</u>	<u>5,000</u>	<u>500</u>

- 027-390-5117 PERMANENT NOTES:
Continued improvements and existing equipment maintenance and replacement of driving range supplies.
- 027-390-5117 NEXT YEAR NOTES:
FY11-12PB: weed eaters, trimmers, and driving range supplies
- 027-390-5122 PERMANENT NOTES:
Maintenance of greens (fertilizer, fungicide, sand, etc.) and aeration services.
- 027-390-5123 CURRENT YEAR NOTES:
Purchase 10 new golf cars, with no trade-in. (Original budget number should have been \$43,000 but was entered incorrectly as \$4,300)
- 027-390-5123 NEXT YEAR NOTES:
Trade-in 15 golf carts for 15 new carts.
(\$4,000 x 15 less trade value of \$1,300 for 15 carts)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

027-PARKS & RECREATION

390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL SUPPLIES & MATERIALS	84,347	49,010	33,031	89,505	90,410	905
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-390-5311	MAINTENANCE OF BUILDING	1,233	500	740	1,000	1,000	0
027-390-5314	MAINTENANCE OF SANITARY	3,539	500	0	0	500	500
027-390-5326	MISCELLANEOUS IMPROVEME	14,543	4,000	9,429	9,000	5,000	(4,000)
027-390-5311	CURRENT YEAR NOTES: FY10-11RB: Repair pro shop door.						
027-390-5311	NEXT YEAR NOTES: FY11-12PB: Repair shop heater \$500						
027-390-5326	CURRENT YEAR NOTES: FY10-11RB: Repairs to wells for watering golf course and aquatic facility.						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	19,316	5,000	10,169	10,000	6,500	(3,500)
<u>MAINTENANCE OF EQUIPMENT</u>							
027-390-5412	VEHICLE MAINTENANCE	18,718	25,000	17,340	15,000	15,000	0
027-390-5413	FIRE APPARATUS	0	35	0	35	35	0
027-390-5417	MOWERS	2,072	2,500	1,101	2,500	2,500	0
027-390-5422	MAINT HEATING & COOLING	0	150	160	175	175	0
027-390-5425	MAINT. MACHINERY, TOOLS	1,849	600	1,143	1,300	1,000	(300)
	TOTAL MAINTENANCE OF EQUIPMENT	22,639	28,285	19,743	19,010	18,710	(300)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

027-PARKS & RECREATION

390-GOLF COURSE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
027-390-5511	COMMUNICATIONS	2,697	3,000	884	2,200	2,200	0
027-390-5515	HIRE OF EQUIPMENT	1,485	1,000	0	0	0	0
027-390-5520	INSURANCE	1,220	1,565	2,290	2,300	2,800	500
027-390-5521	SPECIAL SERVICES	5,036	2,000	272	500	1,000	500
027-390-5525	ADVERTISING	682	700	228	300	500	200
027-390-5530	TRAVEL EXPENSE	370	750	180	180	750	570
027-390-5540	DUES & SUBSCRIPTIONS	680	750	340	750	750	0
027-390-5541	PERMITS,LICENSES,TESTIN	12	15	12	15	15	0
027-390-5550	ELECTRICITY	54,923	42,000	25,755	47,600	49,000	1,400
027-390-5560	GAS FOR HEATING	<u>2,244</u>	<u>2,500</u>	<u>961</u>	<u>1,200</u>	<u>1,500</u>	<u>300</u>
027-390-5521	PERMANENT NOTES: Blade Sharpening, water and soil sampling.						
027-390-5525	PERMANENT NOTES: Yellow Pages and Golf Magazine advertisements.						
027-390-5540	PERMANENT NOTES: Texas Turf Grass Association, West Texas Golf Course Managers Association, Golf Course Managers American Association						
TOTAL CONTRACTUAL SERVICES		69,349	54,280	30,922	55,045	58,515	3,470

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
<u>BUILDING & STRUCTURES</u>							
027-390-6201	BUILDINGS-SPECIAL PROJE	475,692	0	0	0	0	0
TOTAL BUILDING & STRUCTURES		475,692	0	0	0	0	0
<u>EQUIPMENT</u>							
027-390-6311	MACHINERY & EQUIPMENT	36,931	0	0	0	0	0
027-390-6314	MOWERS & EQUIPMENT	25,380	0	0	0	0	0
TOTAL EQUIPMENT		62,310	0	0	0	0	0
<u>VEHICLES</u>							
TOTAL 390-GOLF COURSE		1,017,389	434,689	310,738	453,655	469,468	15,813

DEPARTMENTAL NOTES

Dept. 410 – Lake

General Fund

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

ACHIEVEMENTS

- Completed OHV trails system which included renovation of restrooms and parking area by restrooms to meet ADA regulations.

GOALS

- Improve designated swimming area with new sand
- Increase attendance at our facility by promoting newly acquired amenities
- Continue to repair and replace shelters, BBQ pits, and picnic tables

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
51 – Supplies and Materials	\$6,669	\$7,050	\$7,550
53 – Maint. of Bldg./Structures	676	1,500	2,200
54 – Maintenance of Equipment	7,326	825	825
55 – Contractual Services	13,486	10,870	11,250
Total	\$28,157	\$20,245	\$21,825

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
027-410-5110	OFFICE SUPPLIES	231	400	270	300	400	100
027-410-5114	WEARING APPAREL	25	100	2	50	50	0
027-410-5117	MINOR APPARATUS	199	300	143	300	300	0
027-410-5118	JANITORIAL SUPPLIES	923	1,000	215	700	800	100
027-410-5128	UTILITIES	5,291	5,000	4,000	5,700	6,000	300
TOTAL SUPPLIES & MATERIALS		6,669	6,800	4,630	7,050	7,550	500
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-410-5311	MAINTENANCE OF BUILDING	676	2,000	428	1,000	1,200	200
027-410-5326	MISCELLANEOUS IMPROVEME	0	2,500	0	500	1,000	500
TOTAL MAINTENANCE OF BUILDINGS/STRUC		676	4,500	428	1,500	2,200	700
<u>MAINTENANCE OF EQUIPMENT</u>							
027-410-5412	VEHICLE MAINTENANCE	7,326	1,000	89	500	500	0
027-410-5413	MAINT OF FIRE APPARATUS	0	75	0	75	75	0
027-410-5417	MOWERS	0	150	0	150	150	0
027-410-5422	MAINT. HEATING & COOLIN	0	100	0	100	100	0
TOTAL MAINTENANCE OF EQUIPMENT		7,326	1,325	89	825	825	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
027-410-5511	COMMUNICATIONS	424	450	332	450	450	0
027-410-5520	INSURANCE	365	459	413	420	500	80
027-410-5550	ELECTRICITY	<u>12,697</u>	<u>13,000</u>	<u>5,492</u>	<u>10,000</u>	<u>10,300</u>	<u>300</u>
TOTAL CONTRACTUAL SERVICES		13,486	13,909	6,237	10,870	11,250	380
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
TOTAL 410-LAKE		<u>28,157</u>	<u>26,534</u>	<u>11,384</u>	<u>20,245</u>	<u>21,825</u>	<u>1,580</u>

Dept. 420 – City Hall

General Fund

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

ACHIEVEMENTS

- Replaced ice machine in Council Chambers

GOALS

- Continue renovations and upgrades to City Hall

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$37,968	\$38,815	\$39,849
51 – Supplies and Materials	21,398	20,980	19,350
52 – Maintenance of Land	4,747	0	2,000
53 – Maint. of Bldg./Structures	17,098	4,550	6,000
54 – Maintenance of Equipment	4,467	2,950	3,200
55 – Contractual Service	32,459	28,410	32,750
62 – Building & Structures	0	44,500	0
Total	\$118,137	\$140,205	\$103,149

Budget Highlights:

5515 – Hire of Equipment – Rental of Xerox equipment

6200 – Buildings – (RB) Metal building donated by BSISD valued at \$40,000 plus \$4,500 moving cost

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
027-420-5010	SALARIES	22,736	23,514	17,453	23,623	23,758	135
027-420-5022	VACATION BUY BACK	435	0	685	685	700	15
027-420-5045	LONGEVITY	2,742	3,050	2,991	2,991	3,050	59
027-420-5050	RETIREMENT	3,648	3,708	3,048	3,843	3,882	39
027-420-5060	GROUP INSURANCE	4,688	4,500	3,188	4,125	4,800	675
027-420-5065	WORKERS' COMPENSATION	1,034	1,124	1,042	1,042	1,134	92
027-420-5070	DEFERRED COMP	1,521	1,464	1,220	1,431	1,477	46
027-420-5075	LIFE & DISABILITY INSUR	576	582	371	560	587	27
027-420-5080	MEDICARE	400	385	335	416	389	(27)
027-420-5085	UNEMPLOYMENT COMPENSATI	<u>189</u>	<u>99</u>	<u>48</u>	<u>99</u>	<u>72</u>	<u>(27)</u>
TOTAL PERSONNEL SERVICES		37,968	38,426	30,381	38,815	39,849	1,034
<u>SUPPLIES & MATERIALS</u>							
027-420-5110	OFFICE SUPPLIES	13,735	10,000	4,447	8,000	10,000	2,000
027-420-5112	FOOD SUPPLIES	1,211	1,400	869	1,200	1,200	0
027-420-5114	WEARING APPAREL	0	230	189	200	200	0
027-420-5117	MINOR APPARATUS	527	600	1,622	4,430	600	(3,830)
027-420-5118	JANITORIAL SUPPLIES	2,041	2,000	2,205	3,000	3,000	0
027-420-5118-01	JANITORIAL SUPPLIES-POL	204	250	161	400	400	0
027-420-5122	BOTANICAL & AGRICULTURA	55	250	0	50	250	200

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
027-420-5123	OTHER SUPPLIES	1,129	1,500	1,238	1,500	1,500	0
027-420-5123-01	POLLY MAYS-OTHER SUPPLI	356	400	356	400	400	0
027-420-5128	UTILITIES	794	500	298	500	500	0
027-420-5128-01	UTILITIES-POLLY MAYS AN	1,347	1,300	965	1,300	1,300	0
027-420-5117	CURRENT YEAR NOTES: FY11-12RB: Replacement of ice machine in council chambers and 2 mixers for sound system.						
027-420-5123	PERMANENT NOTES: Annual rental of R. O. units						
TOTAL SUPPLIES & MATERIALS		21,398	18,430	12,351	20,980	19,350	(1,630)
<u>MAINTENANCE OF LAND</u>							
027-420-5210	LAND MAINTENANCE	4,747	7,000	0	0	2,000	2,000
027-420-5210	PERMANENT NOTES: Groundskeeping						
TOTAL MAINTENANCE OF LAND		4,747	7,000	0	0	2,000	2,000
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
027-420-5311	MAINTENANCE OF BUILDING	14,939	5,000	2,159	3,000	5,000	2,000
027-420-5311-01	MAINT OF BLGS-POLLY MAY	2,159	1,000	1,167	1,500	1,000	(500)
027-420-5326	MISCELLANEOUS IMPROVEME	0	0	37	50	0	(50)
TOTAL MAINTENANCE OF BUILDINGS/STRUC		17,098	6,000	3,363	4,550	6,000	1,450

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
027-420-5411	MAINT. FURNITURE & FIXT	1,828	1,000	0	250	500	250
027-420-5413	MAINT. OF FIRE APPARATU	130	300	0	200	200	0
027-420-5422	MAINT. HEATING & COOLIN	2,434	2,000	1,008	2,000	2,000	0
027-420-5422-01	MAINT. HTG & COOLING-PO	75	500	443	500	500	0
TOTAL MAINTENANCE OF EQUIPMENT		4,467	3,800	1,451	2,950	3,200	250
<u>CONTRACTUAL SERVICES</u>							
027-420-5511	COMMUNICATIONS	133	200	76	150	150	0
027-420-5515	HIRE OF EQUIPMENT	7,883	10,700	4,906	7,400	8,000	600
027-420-5515-01	HIRE OF EQUIP-POLLY MAY	1,437	1,900	958	1,450	1,600	150
027-420-5520	INSURANCE	2,877	3,705	2,506	2,510	3,300	790
027-420-5550	ELECTRICITY	9,111	10,000	4,598	8,500	10,000	1,500
027-420-5550-01	ELECTRICITY-POLLY MAYS	5,985	5,000	2,615	4,600	5,500	900
027-420-5560	GAS FOR HEATING	2,910	2,800	1,802	2,100	2,400	300
027-420-5560-01	GAS FOR HEATING-POLLY M	2,122	2,100	1,505	1,700	1,800	100
027-420-5515	PERMANENT NOTES: Rental of Xerox equipment - transferred from non-departmental in May 2007.						
027-420-5515-01	PERMANENT NOTES: Rental of Xerox machine.						
TOTAL CONTRACTUAL SERVICES		32,459	36,405	18,966	28,410	32,750	4,340

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
<u>LAND</u>							
<u>BUILDING & STRUCTURES</u>							
027-420-6200	BUILDINGS	0	0	44,500	44,500	0	(44,500)
027-420-6200	CURRENT YEAR NOTES: Metal building valued at \$40,000 donated by BSISD, plus cost to move the building of \$4,500. To be used for record storage.						
TOTAL BUILDING & STRUCTURES		0	0	44,500	44,500	0	(44,500)
<u>EQUIPMENT</u>							
TOTAL 420-CITY HALL		118,137	110,061	111,012	140,205	103,149	(37,056)
DEPARTMENTAL NOTES							
TOTAL 027-PARKS & RECREATION		1,885,697	1,282,168	786,949	1,285,962	1,350,875	64,913

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

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
51 – Supplies and Materials	905	750	750
55 – Contractual Services	76,769	91,871	85,816
56 – Miscellaneous	73,732	193,960	487,600
Total	\$151,406	\$286,581	\$574,166

Budget Highlights:

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

5611 – Contributions – Contributions to outside agencies

Howard County Appraisal District	\$145,500
State Park	20,000
Victim Services	17,500
Chaplain Program	5,000
Meals on Wheels	1,500
Teen Court	1,200

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
001-000-5128	UTILITIES	905	750	418	750	750	0
001-000-5128	PERMANENT NOTES: Westside Community Center 15-0350-01 Boys Club Swimming Pool 07-1175-01 Note: In 2007-08, the Boys Club swimming pool was closed.						
TOTAL SUPPLIES & MATERIALS		905	750	418	750	750	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
001-000-5511	COMMUNICATIONS	1,999	2,000	1,552	2,100	2,100	0
001-000-5520	INSURANCE	52	924	576	560	900	340
001-000-5521	SPECIAL SERVICES	11,600	10,000	18,113	24,000	24,000	0
001-000-5521-11	SPECIAL SERVICES-ATTORN	50,127	45,000	27,917	55,000	50,000	(5,000)
001-000-5521-17	BANK CHARGES	4,052	0	1,982	2,000	0	(2,000)
001-000-5535	RENTS	1,896	1,896	1,667	2,211	2,316	105
001-000-5550	ELECTRICITY	7,043	7,000	4,028	6,000	6,500	500
001-000-5511	PERMANENT NOTES: Non-Department phone line charges: City Hall fax						

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

002-GENERAL FUND

001-ADMINISTRATION

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Council Chambers Conference Room						
001-000-5520	PERMANENT NOTES: Transmitter Building Victims Services Misc computer Community Center, Northside (reimbursed) Vietnam Memorial						
001-000-5521	PERMANENT NOTES: Charges by various credit card companies to process credit card payments received from our customers.						
001-000-5521-11	PERMANENT NOTES: Delinquent Tax Attorney - 20% of delinquent taxes collected						
001-000-5535	PERMANENT NOTES: Rent of storage facilities at Airpark						
001-000-5550	PERMANENT NOTES: Electricity costs for Westside Community Center and Radio Tower.						
TOTAL CONTRACTUAL SERVICES		76,769	66,820	55,834	91,871	85,816	(6,055)
<u>MISCELLANEOUS</u>							
001-000-5611	CONT-HOWARD CO. APPRAIS	137,124	140,000	109,469	145,500	144,200	(1,300)
001-000-5611-05	CONTRIBUTIONS-VICTIM SE	17,500	17,500	17,500	17,500	17,500	0
001-000-5611-07	CONTRIBUTIONS-MEALS ON	1,500	1,500	1,500	1,500	1,500	0
001-000-5611-10	CONTRIBUTIONS-TEEN COUR	1,200	1,200	900	1,200	1,200	0
001-000-5611-15	CONTRIBUTIONS-CHAPLAIN	5,000	5,000	5,000	5,000	5,000	0
001-000-5611-16	CONTRIBUTIONS-SATE PARK	0	0	0	0	20,000	20,000
001-000-5611-17	CONT-HOWARD CO LAW ENF	0	0	0	0	275,985	275,985
001-000-5635	TAX COLLECTION FEES	12,148	13,260	13,259	13,260	12,215	(1,045)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
001-000-5643	BAD DEBT WRITE-OFF	(100,741)	10,000	(100)	10,000	10,000	0
001-000-5611-17	NEXT YEAR NOTES: Effective October 1, 2011, dispatch will move to the County and the City will reimburse the County for 6 dispatchers. Effective mid-year, the Law Enforcement Center will be constructed, and the Police Department will move.						
001-000-5635	PERMANENT NOTES: Taxes - Howard County Tax Assessor/Collector for Assessment.						
TOTAL MISCELLANEOUS		73,732	188,460	147,528	193,960	487,600	293,640
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
TOTAL 000-NON-DEPARTMENTAL		151,406	256,030	203,780	286,581	574,166	287,585

DEPARTMENTAL NOTES

Debt Service**General Fund**

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
Total Debt Service	\$982,400	\$930,133	\$885,964

Transfers to Other Funds**General Fund**

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
Transfer to Correctional Center	\$ 0	\$25,000	\$0
Transfer to Other Funds	746,205	3,374	163,399
Transfer to RSVP	1,228	20,000	31,000
Transfer to Golf Course Improvement Fund	87,981	0	0
Transfer to Grant Fund	6,775	18,000	5,000
Transfer to EMS Fund	130,000	250,000	250,000
Transfer to Senior Center	131,000	211,000	163,000
Total	\$1,103,189	\$527,374	\$612,399

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>INTEREST</u>							
070-000-5701-38	DEBT SVC-2004-05 EQUIPM	52,557	0	0	0	0	0
070-000-5701-39	DEBT SVC-COMANCHE TR.RE	4,152	0	0	0	0	0
070-000-5701-40	DEBT SVC-2005-06 EQUIPM	94,975	31,658	31,658	31,658	0	(31,658)
070-000-5701-42	DEBT SVC-05-06 SIEMENS	182,773	182,773	182,773	182,773	182,773	0
070-000-5701-43	DEBT SVC-2006-07 EQUIPM	146,866	146,866	110,150	146,866	36,717	(110,149)
070-000-5701-44	DEBT SVC-2007-08 EQUIPM	177,176	177,176	147,647	177,176	177,176	0
070-000-5701-45	DEBT SVC-2007-08 PRO SH	25,000	25,000	0	25,000	25,000	0
070-000-5701-46	DEBT SVC-2007-08 GOLF M	11,441	11,441	8,581	11,441	6,674	(4,767)
070-000-5701-47	DEBT SVC-2008-09 EQUIPM	110,787	110,787	83,091	110,787	110,787	0
070-000-5701-48	DEBT SVC-2008-09 GREENS	9,168	9,168	320	9,168	3,820	(5,348)
070-000-5701-49	DEBT SVC-2008-09 CHEM S	5,588	5,688	616	5,688	5,688	0
070-000-5701-50	DEBT SVC-2008-09 COMPLE	7,688	7,688	6,406	7,688	7,688	0
070-000-5701-51	DEBT SVC-2008-09 GOLF C	18,612	18,612	761	18,612	10,857	(7,755)
070-000-5701-52	DEBT SVC-2009-10 EQUIPM	135,517	203,473	152,457	203,276	203,276	0
070-000-5701-53	DEBT SVC-2011-12 EQUIPM	0	0	0	0	115,508	115,508
TOTAL INTEREST		982,400	930,330	724,459	930,133	885,964	(44,169)
TOTAL 000-NON-DEPARTMENTAL		982,400	930,330	724,459	930,133	885,964	(44,169)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5806	TRANSFER TO CORRECTIONA	0	25,000	0	25,000	0	(25,000)
080-000-5808	TRANSFER TO OTHER FUNDS	746,205	55,000	3,375	3,374	163,399	160,025
080-000-5808-01	TRANSFER TO R S V P FUN	1,228	24,500	0	20,000	31,000	11,000
080-000-5810	TRANSFER TO GOLF COURSE	87,981	87,981	0	0	0	0
080-000-5813	TRANSFER TO GRANT FUND	6,775	15,000	0	18,000	5,000	(13,000)
080-000-5818	TRANSFER TO EMS FUND	130,000	130,000	97,500	250,000	250,000	0
080-000-5819	TRANSFER TO SR CENTER F	<u>131,000</u>	<u>150,000</u>	<u>0</u>	<u>211,000</u>	<u>163,000</u>	<u>(48,000)</u>

080-000-5806 NEXT YEAR NOTES:
Note forgiven in 2010-11. No future repayments to be made.
Correctional Center Fund to close in 2011-12.

080-000-5808 CURRENT YEAR NOTES:
Transfer \$3,374 to Street Bond Fund to cover deficit.

080-000-5808 NEXT YEAR NOTES:
Transfer \$14,249 to Law Enforcement Center Fund to
bring available balance back to \$1.7 million (for prior
engineering fees).
Transfer \$149,150 to Utility Fund for water line replacement
on 3rd and 4th Streets.

080-000-5813 CURRENT YEAR NOTES:
Transfer \$16,400 to Grant Fund for the tub grinder grant.

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

080-000-5819 PERMANENT NOTES:
Annual subsidy to Senior Center Fund to cover annual
operating deficit.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<hr/>							
	TOTAL TRANSFERS TO OTHER FUNDS	<u>1,103,189</u>	<u>487,481</u>	<u>100,875</u>	<u>527,374</u>	<u>612,399</u>	<u>85,025</u>
	TOTAL 000-NON-DEPARTMENTAL	<u>1,103,189</u>	<u>487,481</u>	<u>100,875</u>	<u>527,374</u>	<u>612,399</u>	<u>85,025</u>
<hr/>							
DEPARTMENTAL NOTES							
	TOTAL 080-INTERGOVERNMENTAL EX	<u>1,103,189</u>	<u>487,481</u>	<u>100,875</u>	<u>527,374</u>	<u>612,399</u>	<u>85,025</u>
	*** TOTAL BUDGETED EXPENSES ***	<u>18,504,914</u>	<u>15,926,469</u>	<u>11,651,169</u>	<u>16,120,959</u>	<u>18,023,849</u>	<u>1,902,890</u>

*** END OF REPORT ***

**UTILITY FUND
SUMMARY OF RECEIPTS AND EXPENSES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Unrestricted Fund Equity	\$161,311	(\$953,679)	(\$1,003,570)
Beginning Restricted Fund Equity	416,552	193,452	315,777
<u>Receipts</u>			
Water	6,524,857	7,000,000	9,000,000
Sewer Revenue	2,859,510	2,800,000	2,800,000
Service & Penalty Charges	280,672	255,000	260,000
Utility Taps	18,785	19,000	19,000
Utility System	13,192	12,000	12,000
Other Financing Sources	57,000	0	1,500,000
Miscellaneous	10,316	14,400	12,400
Total Receipts	9,764,332	10,100,400	13,603,400
<u>Transfers-In</u>			
Transfers from Other Funds	2,578	0	589,019
Total Current Receipts	9,766,910	10,100,400	14,192,419
Total Funds Available	10,344,773	9,340,173	13,504,626
<u>Expenses</u>			
Personnel Services	2,675,302	2,388,593	2,468,747
Supplies and Materials	4,096,830	4,204,070	4,857,190
Maintenance of Land	1,652	2,282	2,002
Maintenance of Structures	382,356	354,590	278,800
Maintenance of Equipment	609,656	442,754	420,432
Contractual Services	1,197,260	723,715	766,590
Miscellaneous	501,741	488,573	539,096
Debt Service - Equipment	659,481	620,106	558,050
Capital Outlay	244,029	85,098	2,555,300
Total Expenses	10,368,307	9,309,781	12,446,207
<u>Transfers-Out</u>			
Debt Service - Bonds	596,693	578,185	585,500
Other Funds	140,000	140,000	140,000
Total Transfers-Out	736,693	718,185	725,500
Total Budgeted Expenses	11,105,000	10,027,966	13,171,707
Increase (Decrease) in Restricted Fund Equity	(223,100)	122,325	(315,777)
Increase (Decrease) in Unrestricted Fund Equity	(1,114,990)	(49,891)	1,336,489
Ending Restricted Fund Equity	193,452	315,777	0
Ending Unrestricted Fund Equity	(\$953,679)	(\$1,003,570)	\$332,919

**UTILITY FUND
EXPENSES BY DEPARTMENT
2011-12**

<u>Department</u>	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
705 Water Treatment	\$1,868,521	\$1,520,619	\$2,842,591
710 Water Distribution	2,347,633	1,997,139	3,032,051
735 Customer Service	326,834	321,412	334,688
740 Wastewater Treatment	1,337,406	925,728	947,385
745 Purchasing	171,877	159,601	175,050
000 Non-Departmental	570,870	495,791	556,392
000 Transfers Out	140,000	140,000	140,000
000 Debt Service - Bonds	596,693	578,185	585,500
000 Debt Service - Capital Equipment	659,481	620,106	558,050
000 Water Purchases	3,085,685	3,269,385	4,000,000
TOTAL	\$11,105,000	\$10,027,966	\$13,171,707

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

405-WATER AND SEWER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4350	WATER SALES	6,524,857	6,970,000	4,613,172	7,000,000	9,000,000	(2,000,000)
4355	SEWAGE DISPOSAL	2,859,510	3,000,000	1,938,343	2,800,000	2,800,000	0
4361	LATE CHARGES	199,673	180,000	129,821	180,000	180,000	0
4363	SERVICE RESTORATION FEES	68,750	60,000	50,060	65,000	65,000	0
4364	NEW SERVICE FEES	12,249	15,000	7,729	10,000	15,000	(5,000)
4370	NEW WATER TAPS	16,422	20,000	7,382	15,000	15,000	0
4371	NEW SEWER TAPS	<u>2,363</u>	<u>4,000</u>	<u>3,136</u>	<u>4,000</u>	<u>4,000</u>	0
TOTAL 43-GENERAL SALES/OTHER SERVICE		9,683,825	10,249,000	6,749,644	10,074,000	12,079,000	(2,005,000)

46-INTEREST INCOME

4602	INTEREST INCOME	(1,994)	0	(1,624)	(2,000)	(2,000)	0
4607	INTEREST INCOME ESCROW	<u>1,114</u>	<u>1,000</u>	<u>674</u>	<u>1,000</u>	<u>1,000</u>	0
TOTAL 46-INTEREST INCOME		(880)	1,000	(950)	(1,000)	(1,000)	0

48-TRANSFER FROM OTHER FUNDS

4810	TRANSFER FROM GENERAL FUND	0	0	0	0	149,150	(149,150)
4819	TRANSFERS FROM OTHER FUNDS	<u>2,578</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>439,869</u>	(439,869)
TOTAL 48-TRANSFER FROM OTHER FUNDS		2,578	0	0	0	589,019	(589,019)

4810 TRANSFER FROM GENERAL FUND

NEXT YEAR NOTES:

Transfer from General Fund to complete the water line replacement project on 3rd and 4th Streets.

4819 TRANSFERS FROM OTHER FUNDS

NEXT YEAR NOTES:

Transfer remaining fund balance from the Correctional Center Fund for water line replacement on 3rd and 4th Streets.

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

405-WATER AND SEWER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>49-MISCELLANEOUS</u>							
4900	CASH OVER/(SHORT)	(279)	0	(18)	0	0	0
4905	OTHER INCOME	2,345	0	3,679	4,000	2,000	2,000
4906	RETURNED CHECK FEES	5,775	5,000	3,901	5,000	5,000	0
4907	SALE OF GARBAGE BAGS	393	400	330	400	400	0
4908	ONLINE PAYMENT FEES	2,962	6,000	4,933	6,000	6,000	0
4915	UTILITY SYSTEM REPAIRS	867	0	0	0	0	0
4916	SEWER DUMPING AT WWTP	12,325	12,000	10,350	12,000	12,000	0
4921	OTHER FINANCING SOURCES	<u>57,000</u>	<u>1,100,000</u>	<u>25,773</u>	<u>0</u>	<u>1,500,000</u>	(1,500,000)
TOTAL 49-MISCELLANEOUS		81,388	1,123,400	48,947	27,400	1,525,400	(1,498,000)
4921	OTHER FINANCING SOURCES	NEXT YEAR NOTES: Grant from Capital Revolving Fund for centrifuge system for sludge removal.					
*** DEPARTMENT TOTAL ***		<u>9,766,910</u>	<u>11,373,400</u>	<u>6,797,641</u>	<u>10,100,400</u>	<u>14,192,419</u>	(4,092,019)
*** TOTAL BUDGETED REVENUES ***		<u>9,766,910</u>	<u>11,373,400</u>	<u>6,797,641</u>	<u>10,100,400</u>	<u>14,192,419</u>	(4,092,019)

*** END OF REPORT ***

Dept. 705 – Water Treatment

Utility Fund

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

ACHIEVEMENTS

- Completed flocculator rehab project
- Continued to operate within drought contingency plan regulations
- Maintained training and certification for all employees

GOALS

- Begin sludge removal project with the addition of centrifuge removal equipment to improve water quality
- Evaluate all treatment plant components to determine long-range replacement/renovation necessary to stay within defined permit requirements
- Maintain TCEQ drinking water standards
- Continue backwash system and turbine pump station projects

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$500,365	\$454,519	\$436,164
51 – Supplies and Materials	615,237	595,900	506,950
52 – Maintenance of Land	1,652	1,652	1,652
53 – Maint. Of Bldgs/Structures	23,064	40,320	5,000
54 – Maintenance of Equipment	109,122	58,025	53,625
55 – Contractual Services	619,081	310,455	339,200
62 – Building & Structures	0	59,748	1,500,000
Total	\$1,868,521	\$1,520,619	\$2,842,591

Budget Highlights:

5119 – Chemicals – Chemicals for treatment process

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

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

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

5521 – Special Services - Lab analysis fees; monthly analysis on finished water; monthly cryptosporidium testing in accordance with TCEQ LT 2 rules

6213 – Water Treatment – (RB) Installation of caustic chemical feed system (\$47,873) and engineering fees for sludge collection system (\$11,875); (PB) Centrifugal sludge collection system (\$1,500,000)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-705-5010	SALARIES	282,341	284,790	184,655	242,323	261,441	19,118
021-705-5021	TERMINATION PAY	161	0	21,167	21,825	0	(21,825)
021-705-5022	VACATION BUY BACK	2,389	3,000	2,760	2,760	2,000	(760)
021-705-5035	OVERTIME	62,407	35,000	42,249	47,315	35,000	(12,315)
021-705-5045	LONGEVITY	12,973	14,892	16,585	16,800	5,207	(11,593)
021-705-5050	RETIREMENT	48,220	48,229	36,873	47,619	44,533	(3,086)
021-705-5055	STANDBY PAY	6,563	3,900	2,723	3,900	3,900	0
021-705-5060	GROUP INSURANCE	40,151	39,860	26,844	30,160	42,260	12,100
021-705-5065	WORKERS' COMPENSATION	13,151	14,787	13,448	13,448	13,107	(341)
021-705-5070	RETIREMENT-DEFERRED COM	20,022	19,036	14,607	17,953	16,946	(1,007)
021-705-5075	LIFE & DISABILITY INSUR	6,700	7,566	3,851	5,795	6,735	940
021-705-5080	MEDICARE	3,777	3,564	3,211	3,829	4,459	630
021-705-5085	UNEMPLOYMENT TAXES	<u>1,512</u>	<u>792</u>	<u>489</u>	<u>792</u>	<u>576</u>	<u>(216)</u>
021-705-5055	CURRENT YEAR NOTES: Beginning 2010-11, one person on stand-by for each plant.						
TOTAL PERSONNEL SERVICES		500,366	475,416	369,464	454,519	436,164	(18,355)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
021-705-5110	OFFICE SUPPLIES	4,916	3,200	1,373	4,800	4,000	(800)
021-705-5112	FOOD SUPPLIES	396	300	35	300	300	0
021-705-5114	WEARING APPAREL	3,168	2,500	1,331	2,500	2,500	0
021-705-5116	GASOLINE, OIL, & GREASE	5,617	6,200	5,723	7,500	8,250	750
021-705-5117	MINOR APPARATUS	10,481	8,000	5,473	8,000	8,000	0
021-705-5118	JANITORIAL SUPPLIES	729	900	1,187	1,600	1,200	(400)
021-705-5119	CHEMICALS	462,424	220,000	314,610	460,000	375,000	(85,000)
021-705-5123	OTHER SUPPLIES	547	700	1,098	1,200	700	(500)
021-705-5124	POSTAGE	13,734	5,000	6,598	10,000	7,000	(3,000)
021-705-5128	UTILITIES	<u>113,224</u>	<u>90,000</u>	<u>60,663</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>

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

021-705-5110 CURRENT YEAR NOTES:
Additional costs for mailing notices regarding watering restrictions.

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

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

021-705-5123 CURRENT YEAR NOTES:
FY10-11RB: Kerosene & propane for freezing temperatures.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-705-5124	PERMANENT NOTES: Costs for mailing approximately 10,500 annual Consumer Confidence Reports to all water customers every June.						
021-705-5124	CURRENT YEAR NOTES: FY10-11RB: Stage III Drought Congingency Notification Postcards & April 2011 Turbidity Notification Postcards						
021-705-5128	PERMANENT NOTES: Water used for backwashing filters in the plant. Each backwash uses approximately 125,000 gallons of treated water. The annual amount used is dependant on the demands for water. If it is a hot, dry summer, it will be necessary to treat water and backwash filters more often. This will also be higher if we receive more Lake Thomas water. (About 95% of this water is recovered on-site and sent back through the treatment plant. This water is not lost, but must be treated again.)						
TOTAL SUPPLIES & MATERIALS		615,237	336,800	398,090	595,900	506,950	(88,950)
<u>MAINTENANCE OF LAND</u>							
021-705-5210	LAND MAINTENANCE	1,652	1,652	1,652	1,652	1,652	0
021-705-5210	PERMANENT NOTES: There are several areas where we need to use chemicals for weed control (Lancaster, South Mountain, Capehart, and State Park) and we contract with A 1 Pest Control to spray.						
TOTAL MAINTENANCE OF LAND		1,652	1,652	1,652	1,652	1,652	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-705-5311	MAINTENANCE OF BUILDING	1,465	1,500	43	300	500	200
021-705-5313	MAINT. OF TREATMENT PLA	18,270	5,000	2,104	4,000	4,000	0
021-705-5317	MAINT. OF STANDPIPES &	1,900	0	36,018	36,020	0	(36,020)
021-705-5322	MAINTENANCE OF FENCES &	1,429	500	0	0	500	500

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-705-5317	CURRENT YEAR NOTES: Repair of leaks to 2 storage tank reservoirs.						
021-705-5322	PERMANENT NOTES: General maintenance for fencing at plant and all remote stations.						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		23,064	7,000	38,165	40,320	5,000	(35,320)

MAINTENANCE OF EQUIPMENT

021-705-5411	MAINT. FURNITURE & FIXT	63	0	(63)	0	0	0
021-705-5412	VEHICLE MAINTENANCE	10,371	7,000	4,429	7,000	7,000	0
021-705-5413	MAINTENANCE OF FIRE APP	90	150	0	100	150	50
021-705-5415	MAINTENANCE OF RADIOS	67	120	124	175	175	0
021-705-5417	MAINTENANCE OF MOWERS	649	800	124	250	800	550
021-705-5422	MAINT HEATING & COOLING	248	500	215	500	500	0
021-705-5425	MAINT. MACHINERY, TOOLS	<u>97,634</u>	<u>50,000</u>	<u>22,560</u>	<u>50,000</u>	<u>45,000</u>	<u>(5,000)</u>
021-705-5425	PERMANENT NOTES: This includes maintenance costs for all treatment plant components as well as five remote pump stations.						
TOTAL MAINTENANCE OF EQUIPMENT		109,122	58,570	27,389	58,025	53,625	(4,400)

CONTRACTUAL SERVICES

021-705-5511	COMMUNICATIONS	2,681	2,700	1,866	2,700	2,700	0
021-705-5515	HIRE OF EQUIPMENT	31,194	4,000	2,540	4,000	4,000	0
021-705-5520	INSURANCE	3,010	4,487	2,904	2,905	4,300	1,395
021-705-5521	SPECIAL SERVICES	195,702	30,000	12,654	20,000	20,000	0
021-705-5521-05	SPECIAL SERVICES-ENGINE	41,665	15,000	3,499	5,000	5,000	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-705-5521-14	SPECIAL SERVICES-TCEQ	23,419	23,000	22,341	23,000	23,000	0
021-705-5525	ADVERTISING	1,285	600	0	0	0	0
021-705-5530	TRAVEL EXPENSE	1,945	2,000	0	750	2,900	2,150
021-705-5541	PERMITS,LICENSES,TESTIN	555	600	0	600	600	0
021-705-5550	ELECTRICITY	315,637	220,000	144,266	250,000	275,000	25,000
021-705-5555	EDUCATION & TRAINING	425	500	0	0	200	200
021-705-5560	GAS FOR HEATING	<u>1,563</u>	<u>1,500</u>	<u>1,159</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>

021-705-5515 PERMANENT NOTES:
Xerox copier lease. \$845
Annual sludge removal and disposal from Phillips Pond
(about \$25,000).

021-705-5521 PERMANENT NOTES:
These funds are for all required testing and analyses on
water samples sent to outside laboratories (THMs, HAA5s,
SOCs, TOCs, SUVAs, annual chemical and mineral analysis,
radiologicals, lead and copper, bacteriologicals, etc.) to
meet state and federal regulations.

021-705-5521 CURRENT YEAR NOTES:
Includes \$6,000 for annual filter console maintenance
contract and \$6,000 for annual instrument calibration
contract.

021-705-5521-05 PERMANENT NOTES:
Fees for consulting and required engineering projects.

021-705-5521-14 PERMANENT NOTES:
Includes fees paid to the state (TCEQ): Wastewater
Assessment Fee, Water Quality Assessment Fee, and Public
Health Service Fee. In 2009, these fees tripled. They are
calculated based on the number of metered connections.

021-705-5530 PERMANENT NOTES:
Allows for each employee to attend one training school per

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
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year. Includes fees, food, and lodging (if needed). These are required for obtaining and retaining state (TCEQ) certifications that are required for all employees, including supervisors. There has been a rapid increase in training costs, particularly course registration fees, which have increased from about \$120 to between \$175 and \$235. Training opportunities in West Texas are unfortunately few and far between, with only three regional schools annually (Abilene, Lubbock, and Odessa). There are very few other opportunities within reasonable driving distance. All plant employees are required by TCEQ to maintain certification to operate the plant. Lubbock school 2 employees \$730, Abilene school 2 employees \$730, Odessa school 2 employees \$540, and 2 supervisors \$900, totaling \$2900.

021-705-5541

PERMANENT NOTES:
Provides funds for certification and renewal fees for required state licenses for all employees. All licenses are renewed every three years. Also includes license fees for computer software.

TOTAL CONTRACTUAL SERVICES	619,081	304,387	191,228	310,455	339,200	28,745
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MISCELLANEOUS

INTEREST

LAND

BUILDING & STRUCTURES

021-705-6213	WATER TREATMENT	0	1,100,000	47,873	59,748	1,500,000	1,440,252
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021-705-6213

CURRENT YEAR NOTES:
RB 2010-2011 Installation of caustic chemical feed system (\$47,873) and engineering fees (\$11,875) for sludge removal. Original budget included \$1.1 million for belt press. Move to 2011-2012.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
021-705-6213	NEXT YEAR NOTES: Centrifugal sludge collection system. \$1,500,000						
TOTAL BUILDING & STRUCTURES		0	1,100,000	47,873	59,748	1,500,000	1,440,252
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
TOTAL 705-WATER TREATMENT		1,868,521	2,283,825	1,073,861	1,520,619	2,842,591	1,321,972
		=====	=====	=====	=====	=====	=====

DEPARTMENTAL NOTES

Dept. 710 – Distribution and Collection

Utility Fund

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

ACHIEVEMENTS

- Acquired and completed updates on hand drawn water system maps
- Resumed ten year and zero consumption change-out programs and increased meter inventory accuracy by conducting surveys of the system

GOALS

- Continue GPS mapping program on the city infrastructure to be used for long-term record keeping and accuracy
- Replace water lines on 3rd and 4th Streets and Birdwell Lane
- Continue large meter testing program to ensure high volume customer's meters are tested on an annual basis Identify and initiate sewer manhole installation and rehabilitation where problems exist
- Follow sanitary sewer overflow initiative plan

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$1,360,287	\$1,125,476	\$1,204,673
51 – Supplies and Materials	130,878	140,325	141,275
53 – Maint. of Bldg./Structures	322,782	303,520	262,500
54 – Maint. of Equipment	339,616	300,426	275,678
55 – Contractual Services	86,079	87,542	87,925
56 – Miscellaneous	27,366	14,500	10,000
63 – Equipment	23,625	25,350	1,050,000
64 – Vehicles	57,000	0	0
Total	\$2,347,633	\$1,997,139	\$3,032,051

Budget Highlights:

- 5515 – Hire of Equipment – Annual backhoe leases
- 6316 – Distribution Lines – Annual line replacement program

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-710-5010	SALARIES	790,701	760,590	524,123	702,361	736,289	33,928
021-710-5015	AUTO ALLOWANCE	7,260	7,200	5,460	7,260	7,200	(60)
021-710-5021	TERMINATION PAY	834	1,200	1,115	1,500	1,200	(300)
021-710-5022	VACATION BUY BACK	4,998	5,500	5,453	5,453	5,500	47
021-710-5035	OVERTIME	142,519	70,000	43,416	60,000	60,000	0
021-710-5045	LONGEVITY	10,820	15,360	11,445	12,331	13,092	761
021-710-5050	RETIREMENT	124,729	124,153	83,549	111,380	122,353	10,973
021-710-5055	STANDBY PAY	19,643	11,700	8,483	13,435	19,500	6,065
021-710-5060	GROUP INSURANCE	134,745	118,547	86,021	108,480	126,687	18,207
021-710-5065	WORKERS' COMPENSATION	34,984	35,590	32,678	32,678	33,809	1,131
021-710-5070	RETIREMENT-DEFERRED COM	52,308	49,005	33,473	41,294	46,558	5,264
021-710-5075	LIFE & DISABILITY INSUR	17,756	19,477	9,958	15,237	18,505	3,268
021-710-5080	MEDICARE	13,765	12,896	9,241	12,067	12,252	185
021-710-5085	UNEMPLOYMENT TAXES	<u>5,225</u>	<u>4,000</u>	<u>1,292</u>	<u>2,000</u>	<u>1,728</u>	<u>(272)</u>

021-710-5010 PERMANENT NOTES:
Effective 7/21/10-Cut 3 man construction crew. Save labor dollars to put toward pipe bursting.

021-710-5055 CURRENT YEAR NOTES:
Effective 7-31-2011, add one additional crew leader and one additional utility service worker to receive stand-by pay.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL PERSONNEL SERVICES		1,360,286	1,235,218	855,706	1,125,476	1,204,673	79,197
<u>SUPPLIES & MATERIALS</u>							
021-710-5110	OFFICE SUPPLIES	4,643	4,000	2,646	4,000	4,000	0
021-710-5112	FOOD SUPPLIES	291	500	159	500	500	0
021-710-5114	WEARING APPAREL	10,650	10,000	7,572	10,000	10,000	0
021-710-5116	GASOLINE, OIL, & GREASE	89,852	85,000	77,110	102,000	105,000	3,000
021-710-5117	MINOR APPARATUS	20,464	20,000	14,502	20,000	18,000	(2,000)
021-710-5118	JANITORIAL SUPPLIES	2,184	1,400	1,265	1,400	1,400	0
021-710-5119	CHEMICALS	143	25	7	25	25	0
021-710-5123	OTHER SUPPLIES	2,429	2,100	1,594	2,100	2,100	0
021-710-5124	POSTAGE	<u>223</u>	<u>250</u>	<u>225</u>	<u>300</u>	<u>250</u>	<u>(50)</u>
TOTAL SUPPLIES & MATERIALS		130,878	123,275	105,081	140,325	141,275	950
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-710-5311	MAINTENANCE OF BUILDING	316	0	16	20	0	(20)
021-710-5314	MAINTENANCE OF SANITARY	11,302	17,000	9,033	13,500	12,500	(1,000)
021-710-5318	MAINT. PAVED & UNPAVED	<u>311,164</u>	<u>220,000</u>	<u>104,035</u>	<u>290,000</u>	<u>250,000</u>	<u>(40,000)</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		322,782	237,000	113,085	303,520	262,500	(41,020)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
021-710-5411	MAINT. FURNITURE & FIXT	482	328	576	576	328	(248)
021-710-5412	VEHICLE MAINTENANCE	98,801	88,000	98,315	120,000	100,000	(20,000)
021-710-5415	RADIO	233	350	174	350	350	0
021-710-5419	MAINTENANCE OF PIPE LIN	168,016	75,000	79,244	95,000	100,000	5,000
021-710-5420	METERS AND SETTINGS	67,019	40,000	46,342	80,000	70,000	(10,000)
021-710-5424	FIRE HYDRANTS	453	0	0	0	0	0
021-710-5425	MAINT. MACHINERY, TOOLS	<u>4,612</u>	<u>3,500</u>	<u>2,375</u>	<u>4,500</u>	<u>5,000</u>	<u>500</u>

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

021-710-5420 CURRENT YEAR NOTES:
Includes \$20,000 for new meter registers ordered in August
to help eliminate dead meters.

TOTAL MAINTENANCE OF EQUIPMENT		339,616	207,178	227,026	300,426	275,678	(24,748)
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CONTRACTUAL SERVICES

021-710-5511	COMMUNICATIONS	4,667	5,200	3,739	5,200	5,200	0
021-710-5515	HIRE OF EQUIPMENT	59,245	59,500	14,527	59,500	59,500	0
021-710-5520	INSURANCE	12,945	14,560	12,806	12,810	14,000	1,190
021-710-5521	SPECIAL SERVICES	5,211	5,400	20	5,400	5,400	0
021-710-5530	TRAVEL EXPENSE	3,507	2,800	2,795	3,500	3,000	(500)
021-710-5540	DUES & SUBSCRIPTIONS	252	275	323	323	325	2
021-710-5541	PERMITS, LICENSES, TESTIN	55	0	459	475	250	(225)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-710-5555	EDUCATION & TRAINING	198	250	334	334	250	(84)
021-710-5515	PERMANENT NOTES: Backhoe lease payments (5)						
021-710-5521	PERMANENT NOTES: Includes \$3,400 annually for cost allocation plan.						
021-710-5530	CURRENT YEAR NOTES: Two employees - regional school						
TOTAL CONTRACTUAL SERVICES		86,079	87,985	35,002	87,542	87,925	383

MISCELLANEOUS

021-710-5616	JUDGEMENTS & DAMAGES	27,366	5,000	12,339	14,500	10,000	(4,500)
TOTAL MISCELLANEOUS		27,366	5,000	12,339	14,500	10,000	(4,500)

EQUIPMENT

021-710-6316	DISTRIBUTION LINES	0	0	0	25,350	1,050,000	1,024,650
021-710-6316	CURRENT YEAR NOTES: Engineering fees for project design of 3rd and 4th Street water line replacement.						
021-710-6316	NEXT YEAR NOTES: Water line replacement on 3rd and 4th Streets:						
	Capital Reserves in Utility Fund			\$ 460,981			
	Correctional Ctr. Fund (close fund)			439,869			
	General Fund			149,150			
TOTAL EQUIPMENT		0	0	0	25,350	1,050,000	1,024,650

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>VEHICLES</u>							
021-710-6401	MOTOR VEHICLES	57,000	0	0	0	0	
TOTAL VEHICLES		57,000	0	0	0	0	
TOTAL 710-DISTRIBUTION & COLLEC		2,347,633	1,895,656	1,348,238	1,997,139	3,032,051	1,034,912

DEPARTMENTAL NOTES

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

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

ACHIEVEMENTS

- Implemented new procedures to identify meters that are not accurately recording water usage and established procedures to replace those meters
- Established an internet payment process
- Educated new employees on customer service and water department procedures

GOALS

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$246,075	\$241,292	\$248,705
51 – Supplies and Materials	56,290	55,450	56,850
54 – Maintenance of Equipment	21,317	21,575	20,358
55 – Contractual Services	3,152	3,095	3,475
Total	\$326,834	\$321,412	\$334,688

Budget Highlights:

5521 – Special Services – Collection agency fees and bee extermination

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
002-735-5010	SALARIES	168,292	172,993	125,623	167,371	170,699	3,328
002-735-5021	TERMINATION PAY	0	0	949	950	0	(950)
002-735-5022	VACATION BUY BACK	1,800	2,000	1,568	1,568	1,700	132
002-735-5035	OVERTIME	262	300	204	300	300	0
002-735-5045	LONGEVITY	2,496	3,604	2,928	2,928	3,278	350
002-735-5050	RETIREMENT	22,546	24,974	18,225	24,176	25,481	1,305
002-735-5060	GROUP INSURANCE	28,692	27,923	18,889	25,173	27,461	2,288
002-735-5065	WORKERS' COMPENSATION	4,750	3,240	2,991	2,991	3,252	261
002-735-5070	RETIREMENT-DEFERRED COM	9,386	9,857	7,263	8,874	9,696	822
002-735-5075	LIFE & DISABILITY INSUR	4,230	3,918	2,600	3,969	3,854	(115)
002-735-5080	MEDICARE	2,470	2,594	2,007	2,592	2,552	(40)
002-735-5085	UNEMPLOYMENT TAXES	<u>1,150</u>	<u>594</u>	<u>324</u>	<u>400</u>	<u>432</u>	<u>32</u>
TOTAL PERSONNEL SERVICES		246,074	251,997	183,571	241,292	248,705	7,413

SUPPLIES & MATERIALS

002-735-5110	OFFICE SUPPLIES	8,538	8,500	6,504	8,500	8,500	0
002-735-5112	FOOD SUPPLIES	264	250	202	250	250	0
002-735-5114	WEARING APPAREL	332	500	393	500	500	0
002-735-5116	GASOLINE, OIL, & GREASE	8,048	8,000	7,648	9,000	9,900	900
002-735-5117	MINOR APPARATUS	1,139	1,000	2,216	2,500	2,000	(500)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
002-735-5123	OTHER SUPPLIES	82	0	0	0	0	0
002-735-5124	POSTAGE	37,297	36,000	24,515	34,000	35,000	1,000
002-735-5126	MERCHANDISE FOR SALES	<u>589</u>	<u>700</u>	<u>458</u>	<u>700</u>	<u>700</u>	<u>0</u>
002-735-5117	PERMANENT NOTES: Approximately \$1,000 per year is used to purchase meter locks.						
002-735-5124	PERMANENT NOTES: \$800.00 Annual subscription to certify mail.						
002-735-5126	PERMANENT NOTES: Accounts for purchase of trash bags.						
TOTAL SUPPLIES & MATERIALS		56,290	54,950	41,935	55,450	56,850	1,400

MAINTENANCE OF BUILDINGS/STRUC

MAINTENANCE OF EQUIPMENT

002-735-5411	MAINT. FURNITURE & FIXT	17,057	17,667	15,068	17,100	17,133	33
002-735-5412	VEHICLE MAINTENANCE	4,100	3,000	3,309	4,000	3,000	(1,000)
002-735-5415	MAINTENANCE OF RADIOS	67	125	124	175	125	(50)
002-735-5420	MAINT. OF METERS AND SE	<u>93</u>	<u>100</u>	<u>103</u>	<u>300</u>	<u>100</u>	(200)

002-735-5411 CURRENT YEAR NOTES:
FY2011-2012
Annual Maintenance fees (Medina)
Incode Software \$8,283
IBM Printer \$1,850
Neptune (meter reader) \$7,000

\$17,133

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MAINTENANCE OF EQUIPMENT	21,317	20,892	18,604	21,575	20,358	(1,217)
<u>CONTRACTUAL SERVICES</u>							
002-735-5511	COMMUNICATIONS	1,594	1,600	1,176	1,600	1,600	0
002-735-5520	INSURANCE	847	1,099	819	820	1,050	230
002-735-5521	SPECIAL SERVICES	201	0	333	600	300	(300)
002-735-5530	TRAVEL EXPENSE	0	400	0	0	400	400
002-735-5540	DUES AND SUBSCRIPTIONS	75	130	0	75	75	0
002-735-5555	EDUCATION AND TRAINING	436	50	0	0	50	50

002-735-5521 PERMANENT NOTES:
This account includes cost of extermination of bees from meter boxes.

002-735-5530 PERMANENT NOTES:
Annual Customer Service Training with TWUA.

002-735-5540 PERMANENT NOTES:
Texas Water Utilities Association Dues

TOTAL CONTRACTUAL SERVICES	3,152	3,279	2,328	3,095	3,475	380
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MISCELLANEOUS

EQUIPMENT

002-735-6310	FURNITURE & FIXTURES	0	0	0	0	5,300	5,300
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002-735-6310 NEXT YEAR NOTES:
One hand-held meter reading device.

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL EQUIPMENT	0	0	0	0	5,300	5,300
<u>VEHICLES</u>							
	TOTAL 735-WATER OFFICE-CUSTOMER	326,834	331,118	246,438	321,412	334,688	13,276
DEPARTMENTAL NOTES							
	TOTAL 002-FINANCE	326,834	331,118	246,438	321,412	334,688	13,276

Dept. 740 – Wastewater Treatment

Utility Fund

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

ACHIEVEMENTS

- Implemented sanitary sewer overflow initiative
- Upgraded SCADA with new software for D. O. sensors
- Rehabilitated lift stations

GOALS

- Maintain 100% compliance with TCEQ rules and regulations
- Upgrade plant water pumps
- Continue repair of aeration basin transmission line
- Renovate bar screen grit system for better plant efficiency
- Upgrade plant effluent filters

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$474,408	\$478,248	\$475,680
51 – Supplies and Materials	202,184	138,160	146,730
52 – Maintenance of Land	0	280	0
53 – Mainte. of Bldgs/Structures	36,262	10,250	11,000
54 – Maintenance of Equipment	135,477	58,175	66,075
55 – Contractual Services	325,671	234,615	247,900
56 – Miscellaneous	0	6,000	0
62 – Building & Structures	157,304	0	0
63 – Equipment	6,000	0	0
Total	\$1,337,406	\$925,728	\$947,385

Budget Highlights:

- 5119 – Chemicals – Chemicals used in the treatment process
- 5521 – Special Services – Outside testing and analysis of samples
- 5521 – 05 – Special Services – Engineering – (RB) Fees for consulting and engineering projects

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-740-5010	SALARIES	259,333	284,787	211,017	279,497	284,536	5,039
021-740-5022	VACATION BUY BACK	2,126	2,300	2,519	2,519	2,500	(19)
021-740-5035	OVERTIME	67,382	40,000	43,196	53,000	40,000	(13,000)
021-740-5045	LONGEVITY	4,917	7,539	6,397	6,464	7,539	1,075
021-740-5050	RETIREMENT	45,631	48,229	36,964	48,073	49,011	938
021-740-5055	STANDBY PAY	5,873	3,900	2,798	3,900	3,900	0
021-740-5060	GROUP INSURANCE	47,211	44,804	34,510	45,192	47,504	2,312
021-740-5065	WORKERS' COMPENSATION	9,522	9,219	9,429	9,429	9,071	(358)
021-740-5070	RETIREMENT-DEFERRED COM	19,109	19,036	14,726	17,618	18,650	1,032
021-740-5075	LIFE & DISABILITY INSUR	6,544	7,566	4,428	6,644	7,413	769
021-740-5080	MEDICARE	5,029	5,009	4,069	5,162	4,908	(254)
021-740-5085	UNEMPLOYMENT TAXES	<u>1,731</u>	<u>2,000</u>	<u>599</u>	<u>750</u>	<u>648</u>	<u>(102)</u>
021-740-5035	PERMANENT NOTES: Overtime is frequent due to the effects of highly corrosive conditions on an aging plant. When problems arise, there is usually no option but to work until they are corrected. Additional challenges have been required visible inspections of lift stations due to downed SCADA system and turnover.						
021-740-5055	CURRENT YEAR NOTES: Beginning 2010-11, one person on stand-by for each plant.						
TOTAL PERSONNEL SERVICES		474,408	474,389	370,651	478,248	475,680	(2,568)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-740-5110	OFFICE SUPPLIES	1,293	1,000	138	500	750	250
021-740-5112	FOOD SUPPLIES	176	150	68	150	150	0
021-740-5114	WEARING APPAREL	2,314	2,500	2,057	2,500	2,500	0
021-740-5116	GASOLINE, OIL, & GREASE	20,440	10,000	9,478	13,000	14,300	1,300
021-740-5117	MINOR APPARATUS	4,319	3,500	994	1,500	3,500	2,000
021-740-5118	JANITORIAL SUPPLIES	865	850	889	1,000	1,000	0
021-740-5119	CHEMICALS	163,866	100,000	73,311	110,000	115,000	5,000
021-740-5123	OTHER SUPPLIES	1,258	1,000	597	1,000	1,000	0
021-740-5124	POSTAGE	28	50	2	10	30	20
021-740-5128	UTILITIES	<u>7,625</u>	<u>9,000</u>	<u>5,414</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>

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

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

021-740-5117 NEXT YEAR NOTES:
FY11-12PB: 4 sump pumps for lift stations and plant \$2,000

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

021-740-5128 PERMANENT NOTES:
This is City water used at the plant as well as lift

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	stations.						
	TOTAL SUPPLIES & MATERIALS	202,184	128,050	92,947	138,160	146,730	8,570
<u>MAINTENANCE OF LAND</u>							
021-740-5210	LAND MAINTENANCE	0	0	280	280	0	(280)
	TOTAL MAINTENANCE OF LAND	0	0	280	280	0	(280)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-740-5311	MAINTENANCE OF BUILDING	250	1,500	24	250	1,000	750
021-740-5313	MAINT. OF TREATMENT PLA	36,012	15,000	5,707	10,000	10,000	0
021-740-5313	PERMANENT NOTES: Repair & maintenance of plant & lighting.						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	36,262	16,500	5,731	10,250	11,000	750
<u>MAINTENANCE OF EQUIPMENT</u>							
021-740-5411	MAINTENANCE FURNITURE &	49	0	(49)	0	0	0
021-740-5412	VEHICLE MAINTENANCE	19,381	15,000	14,421	17,000	15,000	(2,000)
021-740-5413	MAINT OF FIRE APPARATUS	137	100	0	100	100	0
021-740-5415	MAINTENANCE OF RADIOS	67	120	124	175	175	0
021-740-5417	MAINTENANCE OF MOWERS	374	500	72	300	500	200
021-740-5422	MAINT HEATING & COOLING	1,151	300	526	600	300	(300)
021-740-5425	MAINT. MACHINERY, TOOLS	114,319	90,000	26,849	40,000	50,000	10,000
021-740-5425	PERMANENT NOTES: This includes additional maintenance costs for lift stations, bar screens, and effluent filters.						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	TOTAL MAINTENANCE OF EQUIPMENT	135,477	106,020	41,942	58,175	66,075	7,900
<u>CONTRACTUAL SERVICES</u>							
021-740-5511	COMMUNICATIONS	2,596	2,500	1,784	2,500	2,500	0
021-740-5515	HIRE OF EQUIPMENT	21,241	2,000	0	0	1,500	1,500
021-740-5520	INSURANCE	1,980	2,995	2,014	2,015	2,900	885
021-740-5521	SPECIAL SERVICES	20,470	15,000	12,026	17,500	15,000	(2,500)
021-740-5521-05	SPECIAL SERVICES-ENGINE	12,020	10,000	1,907	2,000	5,000	3,000
021-740-5521-14	SPECIAL SERVICES-TCEQ	21,538	21,000	0	0	5,000	5,000
021-740-5530	TRAVEL EXPENSE	1,998	2,200	1,839	2,500	2,200	(300)
021-740-5540	DUES & SUBSCRIPTIONS	0	150	0	100	100	0
021-740-5541	PERMITS, LICENSES, TESTIN	111	500	444	500	700	200
021-740-5550	ELECTRICITY	240,626	200,000	116,153	205,000	210,000	5,000
021-740-5555	EDUCATION & TRAINING	0	100	0	0	0	0
021-740-5560	GAS FOR HEATING	<u>3,092</u>	<u>3,500</u>	<u>1,979</u>	<u>2,500</u>	<u>3,000</u>	<u>500</u>

021-740-5521 PERMANENT NOTES:
These funds are for all required testing and analyses on wastewater samples sent to outside laboratories (CBOD5, TSS, Ammonia Nitrogen, TDS, e-coli, sulfates, chlorides, Biomonitoring, Sludge Analysis, etc.) to meet state and federal regulations. Also includes shipping costs of samples every week. Annual sludge analysis/TCLP/paint & filter.

021-740-5521-05 PERMANENT NOTES:
Fees for consulting and engineering projects.

021-740-5521-14 PERMANENT NOTES:

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
	Includes annual fees &/or enforcement costs paid to the state (TCEQ): includes Wastewater Assessment Fee and Water Quality Assessment Fee. Permit renewal every 5 years, last renewal December 2010.						
021-740-5530	PERMANENT NOTES: Allows for each employee to attend one training school per year. These are necessary for obtaining and retaining state certificates that are required for all employees. Also covers the costs of attending TCEQ conferences and seminars for supervisors. There has been a rapid increase in training costs, particularly course registration fees, which have increased from about \$120 to between \$175 and \$235. Training opportunities in West Texas are few and far between, with only three regional schools annually (Abilene, Lubbock, and Odessa). There are very few other opportunities within reasonable driving distance. All plant employees are required by TCEQ to maintain certification to operate the plant. Lubbock school 2 employees \$730, Abilene school 2 employees \$730, Odessa school 2 employees \$540, Ft. Stockton school 2 employees \$730, totaling \$2730.						
021-740-5541	PERMANENT NOTES: Provides funds for certification testing and renewal fees for required state licenses for all employees.						
TOTAL CONTRACTUAL SERVICES		325,671	259,945	138,147	234,615	247,900	13,285
<u>MISCELLANEOUS</u>							
021-740-5616	JUDGEMENTS & DAMAGES	0	0	6,000	6,000	0	(6,000)
TOTAL MISCELLANEOUS		0	0	6,000	6,000	0	(6,000)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>BUILDING & STRUCTURES</u>							
021-740-6213	TREATMENT PLANTS	157,304	0	0	0	0	
TOTAL BUILDING & STRUCTURES		157,304	0	0	0	0	
<u>EQUIPMENT</u>							
021-740-6317	HEATING & COOLING	6,100	0	0	0	0	
<u>TOTAL EQUIPMENT</u>	6,100	0	0	0	0		
TOTAL 740-WASTEWATER TREATMENT		1,337,406	984,904	655,699	925,728	947,385	21,657

DEPARTMENTAL NOTES

Dept. 745 – Material Control

Utility Fund

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

ACHIEVEMENTS

- Implemented new monthly protocol to reconcile the inventory system with the general ledger
- Provided purchasing staff with training on purchasing policies
- Maintained a strong working relationship with our vendors and departments
- Built a close relationship with surrounding cities as a first step in developing a “co-op” type environment

GOALS

- Implement the Inventory System’s Suggested Order Report to its fullest capabilities
- Continue to improve and evolve our purchasing policies with the changing times
- Constantly seek the best merchandise at the lowest cost possible

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$94,166	\$89,058	\$103,525
51 – Supplies and Materials	6,560	4,850	5,385
52 – Maintenance of Land	0	350	350
53 – Maint. of Bldg./Structures	248	500	300
54 – Maintenance of Equipment	4,124	4,553	4,696
55 – Contractual Services	66,779	60,290	60,794
Total	\$171,877	\$159,601	\$175,050

Budget Highlights:

5110 – Office Supplies – (PB) Scanner

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

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

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
021-745-5010	SALARIES	55,563	63,239	38,405	53,752	61,732	7,980
021-745-5015	AUTO ALLOWANCE	3,330	3,600	2,730	3,630	3,600	(30)
021-745-5021	TERMINATION PAY	871	0	324	324	0	(324)
021-745-5022	VACATION BUY BACK	756	350	1,095	1,095	1,200	105
021-745-5035	OVERTIME	2,698	1,500	55	250	1,500	1,250
021-745-5045	LONGEVITY	389	486	385	385	519	134
021-745-5050	RETIREMENT	8,478	10,201	6,336	8,777	10,491	1,714
021-745-5055	STANDBY PAY	3,915	3,900	2,940	3,900	3,900	0
021-745-5060	GROUP INSURANCE	7,697	9,000	5,081	6,956	9,600	2,644
021-745-5065	WORKERS' COMPENSATION	4,241	4,246	4,330	4,330	4,209	(121)
021-745-5070	DEFERRED COMP	3,534	4,026	2,518	3,132	3,992	860
021-745-5075	LIFE & DISABILITY INSUR	1,345	1,600	729	1,214	1,587	373
021-745-5080	MEDICARE	930	1,060	704	963	1,051	88
021-745-5085	UNEMPLOYMENT COMPENSATI	419	350	149	350	144	(206)
TOTAL PERSONNEL SERVICES		94,167	103,558	65,780	89,058	103,525	14,467

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-745-5110	OFFICE SUPPLIES	2,619	2,500	873	1,500	2,000	500
021-745-5112	FOOD SUPPLIES	34	0	0	0	0	0
021-745-5114	WEARING APPAREL	295	450	350	350	450	100
021-745-5116	GASOLINE, OIL AND GREAS	288	350	149	350	385	35
021-745-5117	MINOR APPARATUS	210	250	95	250	150	(100)
021-745-5118	JANITORIAL SUPPLIES	36	0	0	0	0	0
021-745-5124	POSTAGE	136	200	12	200	200	0
021-745-5126	MERCHANDISE FOR SALES (1)	0	0	0	0	0	0
021-745-5128	UTILITIES	<u>2,943</u>	<u>2,600</u>	<u>1,629</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>
021-745-5110	NEXT YEAR NOTES: Includes \$1,000 for scanner						
TOTAL SUPPLIES & MATERIALS		6,560	6,350	3,108	4,850	5,385	535
<u>MAINTENANCE OF LAND</u>							
021-745-5210	LAND MAINTENANCE	<u>0</u>	<u>450</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>0</u>
TOTAL MAINTENANCE OF LAND		0	450	0	350	350	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-745-5311	MAINTENANCE OF BUILDING	<u>248</u>	<u>500</u>	<u>284</u>	<u>500</u>	<u>300</u>	<u>(200)</u>
TOTAL MAINTENANCE OF BUILDINGS/STRUC		248	500	284	500	300	(200)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
021-745-5411	MAINT. OF FURNITURE & F	1,837	1,971	1,828	1,828	1,971	143
021-745-5412	MAINTENANCE OF VEHICLES	1,067	500	221	500	500	0
021-745-5413	FIRE APPARATUS	302	75	0	475	475	0
021-745-5422	MAINT HEATING & COOLING	75	250	0	250	250	0
021-745-5425	MAINTENANCE OF MACHINER	842	1,500	1,065	1,500	1,500	0
021-745-5411	CURRENT YEAR NOTES: FY2011-2012 Annual Maintenance fees (Medina) Incode Software \$1,971						
TOTAL MAINTENANCE OF EQUIPMENT		4,124	4,296	3,115	4,553	4,696	143
<u>CONTRACTUAL SERVICES</u>							
021-745-5511	COMMUNICATIONS	1,671	1,600	1,372	1,600	1,600	0
021-745-5520	INSURANCE	428	615	349	350	600	250
021-745-5521	SPECIAL SERVICES	5,495	0	0	0	0	0
021-745-5525	ADVERTISING	331	800	0	600	600	0
021-745-5530	TRAVEL EXPENSE	0	1,000	1,201	1,201	1,000	(201)
021-745-5535	RENT	44,824	44,824	33,618	44,824	44,824	0
021-745-5540	DUES & SUBSCRIPTIONS	150	200	100	100	100	0
021-745-5545	FREIGHT EXPENSE	455	350	459	600	350	(250)
021-745-5550	ELECTRICITY	8,513	9,000	4,386	7,500	8,200	700
021-745-5555	EDUCATION AND TRAINING(	3)	20	15	15	20	5

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-745-5560	GAS FOR HEATING	4,915	5,000	3,109	3,500	3,500	0
021-745-5535	PERMANENT NOTES: \$3,735.31 per month.						
TOTAL CONTRACTUAL SERVICES		66,779	63,409	44,609	60,290	60,794	504
<u>BUILDING & STRUCTURES</u>		_____	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>		_____	_____	_____	_____	_____	_____
<u>VEHICLES</u>		_____	_____	_____	_____	_____	_____
TOTAL 745-MATERIAL CONTROL		171,877	178,563	116,896	159,601	175,050	15,449
DEPARTMENTAL NOTES							
TOTAL 021-PUBLIC WORKS		10,700,055	9,172,567	6,980,255	8,368,263	11,553,469	3,185,206

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

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
51 – Supplies and Materials	\$3,085,685	\$3,269,385	\$4,000,000
55 – Contractual Services	96,495	27,718	27,296
56 – Miscellaneous	474,375	468,073	529,096
Total	\$3,656,555	\$3,765,176	\$4,556,392

Budget Highlights:

5128 – Utilities – Water purchases

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

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
021-000-5128	UTILITIES	3,085,685	3,348,000	2,166,147	3,269,385	4,000,000	730,615
021-000-5128	CURRENT YEAR NOTES: Purchases - 2,235,000,000 gallons of water Cost - \$210,502 per month - fixed - 33.26 cents per 1,000 gallons						
021-000-5128	NEXT YEAR NOTES: Purchases - 2,160,000,000 gallons of water Cost - \$272,000 per month - fixed - 32 cents per 1,000 gallons						
TOTAL SUPPLIES & MATERIALS		3,085,685	3,348,000	2,166,147	3,269,385	4,000,000	730,615
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
021-000-5520	INSURANCE	579	1,650	397	400	1,400	1,000
021-000-5521	SPECIAL SERVICES	90,920	10,000	18,113	24,000	24,000	0
021-000-5521-17	BANK CHARGES	3,100	0	1,422	1,422	0	(1,422)
021-000-5535	RENT	1,896	1,896	1,422	1,896	1,896	0
021-000-5521	PERMANENT NOTES: Credit card processing fees - average \$2,000/month						
021-000-5535	PERMANENT NOTES:						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
Rent to Airpark for Building #15 - \$158/month (records storage - cost split between Utility & Gen. Fund)							
TOTAL CONTRACTUAL SERVICES		96,495	13,546	21,354	27,718	27,296	(422)
<u>MISCELLANEOUS</u>							
021-000-5641	ADMINISTRATIVE FEES	474,375	468,073	351,055	468,073	529,096	61,023
TOTAL MISCELLANEOUS		474,375	468,073	1,598,061	468,073	529,096	61,023
TOTAL 000-NON-DEPARTMENTAL		3,656,555	3,829,619	3,785,561	3,765,176	4,556,392	791,216

DEPARTMENTAL NOTES

Debt Service**Utility Fund**

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
Total Debt Service	\$659,481	\$620,106	\$558,050

Transfers to Other Funds**Utility Fund**

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
Transfer to I & S 2002	\$596,693	\$272,416	\$0
Transfer to I & S 2007 C.O.'s	0	51,600	51,500
Transfer to I & S 2011	0	270,000	534,000
Transfer to General Fund	140,000	140,000	140,000
Residual Equity Transfer	0	(15,831)	0
Total	\$736,693	\$718,185	\$725,500

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-15	DEBT SVC-2004-05 EQUIPM	5,431	0	0	0	0	0
070-000-5701-16	DEBT SVC-2004-05 WTP PR	23,353	0	0	0	0	0
070-000-5701-17	DEBT SVC-2004-05 CLARIF	32,097	32,097	2,957	32,097	32,097	0
070-000-5701-18	DEBT SVC-05-06 WWTP PRO	62,275	46,706	958	46,706	0	(46,706)
070-000-5701-19	DEBT SVC-05-06 SIEMENS	314,653	314,653	114,323	314,653	314,653	0
070-000-5701-20	DEBT SVC-2006-07 EQUIPM	20,466	20,466	453	20,466	5,116	(15,350)
070-000-5701-21	DEBT SVC-2006-07 WTP PR	5,661	5,661	314	5,661	5,661	0
070-000-5701-22	DEBT SVC-07-08 WTP&WWTP	25,703	25,703	2,152	25,703	25,703	0
070-000-5701-23	DEBT SVC-07-08 EQUIPMEN	4,129	4,129	179	4,129	4,129	0
070-000-5701-24	DEBT SVC-08-09 WTP&WWTP	79,259	79,259	9,416	79,259	79,259	0
070-000-5701-25	DEBT SVC-08-09 EQUIPMEN	68,922	68,922	4,210	68,922	68,922	0
070-000-5701-26	DEBT SVC-2009-10 EQUIPM	8,340	12,510	1,298	12,510	12,510	0
070-000-5731	INTEREST	<u>9,192</u>	<u>10,300</u>	<u>2,704</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL INTEREST		<u>659,481</u>	<u>620,406</u>	<u>134,461</u>	<u>620,106</u>	<u>558,050</u>	<u>(62,056)</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL 000-NON-DEPARTMENTAL		659,481	620,406	134,461	620,106	558,050	(62,056)
TOTAL 070-DEBT SERVICE		659,481	620,406	134,461	620,106	558,050	(62,056)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5806	TRANSFER I&S 2002	596,693	545,286	408,851	272,416	0	(272,416)
080-000-5807	TNSF TO 2007 I&S CERT O	0	51,500	38,805	51,600	51,500	(100)
080-000-5807-01	TRANSFER TO 2011 I&S	0	0	180,000	270,000	534,000	264,000
080-000-5809	TRANSFER TO GENERAL FUN	140,000	140,000	140,000	140,000	140,000	0
080-000-5850	RESIDUAL EQUITY TRANSF	0	0	(510,831)	(15,831)	0	15,831
080-000-5850	CURRENT YEAR NOTES: Funding of 2011 Refunding Bond Issue.						
TOTAL TRANSFERS TO OTHER FUNDS		<u>736,693</u>	<u>736,786</u>	<u>256,825</u>	<u>718,185</u>	<u>725,500</u>	<u>7,315</u>
TOTAL 000-NON-DEPARTMENTAL		<u>736,693</u>	<u>736,786</u>	<u>256,825</u>	<u>718,185</u>	<u>725,500</u>	<u>7,315</u>
DEPARTMENTAL NOTES							
TOTAL 080-INTERGOVERNMENTAL EX		<u>736,693</u>	<u>736,786</u>	<u>256,825</u>	<u>718,185</u>	<u>725,500</u>	<u>7,315</u>
*** TOTAL BUDGETED EXPENSES ***		<u>11,105,000</u>	<u>10,860,877</u>	<u>7,617,979</u>	<u>10,027,966</u>	<u>13,171,707</u>	<u>3,143,741</u>

*** END OF REPORT ***

AIRPARK FUND
SUMMARY OF RECEIPTS AND EXPENSES
2011-12

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Unrestricted Fund Equity	\$407,008	\$483,768	\$465,428
Beginning Restricted Fund Reserves	798,760	782,623	754,478
<u>Receipts</u>			
Rentals	774,243	795,852	805,852
Revenue From Property	73,573	62,800	66,000
Contributions	33,875	71,645	1,599,855
Other Financing Sources	27,147	0	0
Miscellaneous Revenue	3,176	29,100	2,300
Total Current Receipts	912,014	959,397	2,474,007
Total Funds Available	2,117,782	2,225,788	3,693,913
<u>Expenses</u>			
Personnel Services	358,028	336,749	386,330
Supplies and Materials	51,373	53,550	59,400
Maintenance of Structures	99,921	163,635	152,400
Maintenance of Equipment	31,079	43,050	38,450
Contractual Services	140,065	161,509	133,420
Sundry Charges	107,103	132,891	154,612
Debt Service	29,680	30,698	27,120
Capital Outlay	34,142	83,800	2,100,680
Total Expenses	851,391	1,005,882	3,052,412
Increase (Decrease) in Restricted Fund Reserves	(16,137)	(28,145)	(545,445)
Increase (Decrease) in Unrestricted Fund Equity	76,760	(18,340)	(32,960)
Ending Restricted Fund Reserves	782,623	754,478	209,033
Ending Unrestricted Fund Equity	\$483,768	\$465,428	\$432,468

**AIRPARK FUND
EXPENSES BY DEPARTMENT
2011-12**

<u>Department</u>	<u>ACTUAL 2009-10</u>	<u>ESTIMATED 2010-11</u>	<u>PROPOSED 2011-12</u>
Airpark	\$787,569	\$891,384	\$924,612
Debt Service	29,680	30,698	27,120
Capital Outlay	34,142	83,800	2,100,680
TOTAL	\$851,391	\$1,005,882	\$3,052,412

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	1,643	1,500	987	1,100	1,300	(200)
TOTAL 46-INTEREST INCOME		1,643	1,500	987	1,100	1,300	(200)
<u>47-PROPERTY</u>							
4707	MINERAL LEASE	10,203	10,000	2,581	5,000	8,000	(3,000)
4709	LEASE OF LAND	63,370	62,000	45,096	57,800	58,000	(200)
4731	BUILDING RENTAL	773,391	775,000	598,305	795,000	800,000	(5,000)
4732	EQUIPMENT RENTAL	852	852	639	852	852	0
4736	FUEL FLOWAGE FEES	0	0	0	0	5,000	(5,000)
TOTAL 47-PROPERTY		847,816	847,852	646,621	858,652	871,852	(13,200)
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4903	INSURANCE RECOVERY	0	0	0	28,000	0	28,000
4905	OTHER INCOME	1,483	1,000	1	0	1,000	(1,000)
4906	RETURNED CHECK FEES	50	0	75	0	0	0
4921	OTHER FINANCING SOURCES	27,147	0	0	0	0	
4931	CONTRIBUTIONS	33,875	108,500	6,660	71,645	1,599,855	(1,528,210)
TOTAL 49-MISCELLANEOUS		35,408	109,500	6,736	99,645	1,600,855	(1,501,210)
4903	INSURANCE RECOVERY	CURRENT YEAR NOTES:					

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

410-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	Insurance recovery on replacement of Hangar 25 roof.						
4905 OTHER INCOME	PERMANENT NOTES: Reimbursement to Airpark Fund for services provided by Airpark personnel to other funds.						
4931 CONTRIBUTIONS	CURRENT YEAR NOTES: RB - \$50,000 RAMP; \$21,645 design phase of Apron overlay (estimated 37% complete)						
4931 CONTRIBUTIONS	NEXT YEAR NOTES:						
	RAMP				\$ 50,000		
	Apron Overlay (completion of design)				36,855		
	Apron Overlay (construction)				342,000		
	Western Container Fire Supression Syst-						
	EDC				850,000		
	<u>Western Container</u>				<u>321,000</u>		
*** DEPARTMENT TOTAL ***		912,014	958,852	654,344	959,397	2,474,007	(1,514,610)
		=====	=====	=====	=====	=====	
*** TOTAL BUDGETED REVENUES ***		912,014	958,852	654,344	959,397	2,474,007	(1,514,610)
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

Dept. 610 – Airpark

Airpark Fund

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

ACHIEVEMENTS

- Coordinated design/engineering of airport terminal apron upgrade project
- Coordinated GEO Group facilities relocation at Airpark
- Coordinated 2011 Webb Air Force Base reunion
- Hosted 2011 National Hang Gliding Championships
- Supported extensive Forestry Service use of airport for aerial fire fighting
- Achieved FAA WAAS (Wide Area Augmentation System) implementation for runway 17-35

GOALS

- Complete FAA schedule for WAAS implementation for runway 6-24
- Plan and construct aircraft fuel tank farm
- Acquire military contracts for aircraft refueling and increase aeronautical related industrial activities
- Upgrade railroad spur to entice more railroad related businesses
- Plan new road for proposed truck reliever route access to airpark

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$ 358,028	\$ 336,749	\$ 386,330
51 – Supplies and Materials	51,373	53,550	59,400
53 – Maint. of Bldg./Structures	99,921	163,635	152,400
54 – Maintenance of Equipment	31,079	43,050	38,450
55 - Contractual Services	140,065	161,509	133,420
56 – Miscellaneous	107,103	132,891	154,612
62 – Building and Structures	0	77,050	2,095,300
63 – Equipment	27,244	6,750	5,380
64 – Vehicles	6,898	0	0
Total	\$821,711	\$975,184	\$3,025,292

Budget Highlights:

- 5117 – Minor Apparatus – (PB) Tractor-mounted sprayer (\$1,700) and tractor-mounted mower/shredder (\$2,150)
- 5311 – Maint of Buildings – (PB) Restroom renovations in North executive hangar (\$10,000)
- 5326 – Misc improvements – (RB) Seal coat Western Container parking lots and crack seal truck parking area
- 5521-05 – Spec Services-Engineering – (RB) Engineering services for fire suppression in Western Container
- 5641 – Administrative Fees – Fees paid to the General Fund for services provided
- 6201 – Buildings – (RB) Replace Hanger 25 roof
- 6201 – Buildings – (PB) Install fire suppression system in John Crane Solutions (\$73,350) and Western Container (\$1,171,000)
- 6226 – Misc Structures – (PB) Construction of new fuel farm (\$430,000)
- 6229 – Runways & Airfield Lighting – (PB) Completion of remaining 63% of design (\$40,950) and construction phase (\$380,000) of apron upgrade (\$38,000)
- 6311 – Machinery & Equip – (PB) Rotary broom sweeper
- 6317 – Heating and Cooling – (RB) Replace A/C unit in Flight Academy building

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-610-5010	SALARIES	228,462	246,265	176,481	234,381	241,881	7,500
021-610-5021	TERMINATION PAY	17,486	3,850	2,607	3,000	40,000	37,000
021-610-5022	VACATION BUY BACK	2,477	2,750	2,082	2,082	2,500	418
021-610-5035	OVERTIME	103	1,000	221	500	1,000	500
021-610-5045	LONGEVITY	3,903	5,235	4,371	4,390	3,826	(564)
021-610-5050	RETIREMENT	36,565	36,924	26,690	35,206	36,085	879
021-610-5055	STANDBY PAY	3,840	0	15	15	0	(15)
021-610-5060	GROUP INSURANCE	32,136	29,844	21,385	27,504	31,182	3,678
021-610-5065	WORKERS' COMPENSATION	6,796	7,004	6,523	6,523	6,549	26
021-610-5070	RETIREMENT-DEFERRED COM	15,216	14,574	10,537	12,746	13,731	985
021-610-5075	LIFE & DISABILITY INSUR	5,529	5,793	3,415	5,144	5,458	314
021-610-5080	MEDICARE	4,004	3,835	2,910	3,758	3,614	(144)
021-610-5085	UNEMPLOYMENT TAXES	<u>1,512</u>	<u>1,500</u>	<u>389</u>	<u>1,500</u>	<u>504</u>	<u>(996)</u>
021-610-5055	PERMANENT NOTES: Stand-by pay eliminated for 2010-11.						
TOTAL PERSONNEL SERVICES		358,028	358,574	257,626	336,749	386,330	49,581

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
021-610-5110	OFFICE SUPPLIES	778	1,600	1,376	1,600	1,600	0
021-610-5112	FOOD SUPPLIES	794	700	368	700	700	0
021-610-5114	WEARING APPAREL	1,633	2,000	1,350	1,700	1,700	0
021-610-5116	GASOLINE, OIL, & GREASE	27,293	34,000	16,569	28,000	30,000	2,000
021-610-5117	MINOR APPARATUS	6,966	6,500	4,725	6,500	10,350	3,850
021-610-5118	JANITORIAL SUPPLIES	1,275	1,400	1,192	1,400	1,400	0
021-610-5119	CHEMICALS	0	100	0	100	100	0
021-610-5120	MEDICAL AND SURGICAL	93	50	0	150	150	0
021-610-5122	BOTANICAL AND AGRICULTU	2,105	2,500	502	2,000	2,000	0
021-610-5123	OTHER SUPPLIES	1,568	1,500	1,251	1,500	1,500	0
021-610-5124	POSTAGE	330	400	277	400	400	0
021-610-5126	MERCHANDISE FOR RESALE	0	0	3	0	0	0
021-610-5128	UTILITIES	<u>8,537</u>	<u>8,000</u>	<u>6,635</u>	<u>9,500</u>	<u>9,500</u>	<u>0</u>

021-610-5112

PERMANENT NOTES:

Food Budget to accommodate meetings with Economic Development Board, visiting dignitaries, project management representatives, planning meetings for hang-gliding, Annual fly-ins, pilot lounge support and other marketing and public relations activities.

021-610-5117

NEXT YEAR NOTES:

Includes \$1,700 for a tractor-mounted sprayer and \$2,150 for a tractor-mounted mower/shredder.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

410-AIRPARK

021-PUBLIC WORKS

610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
TOTAL SUPPLIES & MATERIALS		51,373	58,750	34,250	53,550	59,400	5,850
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-610-5311	MAINTENANCE OF BUILDING	25,212	40,000	19,720	40,000	50,000	10,000
021-610-5318-01	ROUTINE AIRPORT MNT PGM	69,617	100,000	11,618	100,000	100,000	0
021-610-5320	STREET MARKERS & SIGNS	475	500	0	500	500	0
021-610-5322	MAINTENANCE OF FENCES &	390	1,000	0	1,000	1,000	0
021-610-5326	MISCELLANEOUS IMPROVEME	132	500	0	21,500	400	(21,100)
021-610-5327	MAINTENANCE OF RAILROAD	4,276	0	134	135	0	(135)
021-610-5328	MAINT. RUNWAYS, TAXIWA(	566)	0	0	0	0	0
021-610-5329	MAINT. AIRFIELD LIGHTIN	387	500	45	500	500	0
021-610-5311	NEXT YEAR NOTES:	Includes an additional \$10,000 for restroom renovations in the North executive hangar.					
021-610-5326	CURRENT YEAR NOTES:	Seal coat Western Container's parking lots and crack seal truck parking area.					
TOTAL MAINTENANCE OF BUILDINGS/STRUC		99,921	142,500	31,518	163,635	152,400	(11,235)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR--		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>MAINTENANCE OF EQUIPMENT</u>							
021-610-5411	MAINT. FURNITURE & FIXT	49	0	(49)	0	0	0
021-610-5412	VEHICLE MAINTENANCE	27,612	30,000	31,790	40,000	35,000	(5,000)
021-610-5413	MAINTENANCE OF FIRE APP	296	350	322	350	450	100
021-610-5415	MAINTENANCE OF RADIOS	1,125	1,500	124	200	500	300
021-610-5417	MOWERS	821	1,000	97	1,000	1,000	0
021-610-5419	MAINT OF PIPE LINES	432	250	0	250	250	0
021-610-5422	MAINT HEATING & COOLING	260	500	0	500	500	0
021-610-5425	MAINT. MACHINERY, TOOLS	485	750	259	750	750	0
TOTAL MAINTENANCE OF EQUIPMENT		31,079	34,350	32,543	43,050	38,450	(4,600)
<u>CONTRACTUAL SERVICES</u>							
021-610-5511	COMMUNICATIONS	4,441	4,500	3,110	4,500	4,500	0
021-610-5515	HIRE OF EQUIPMENT	3,157	3,500	981	1,800	2,000	200
021-610-5520	INSURANCE	37,047	47,574	37,585	37,665	45,820	8,155
021-610-5521	SPECIAL SERVICES	5,250	5,890	1,962	5,300	5,300	0
021-610-5521-05	SPECIAL SERVICES-ENGINE	0	0	15,600	15,600	0	(15,600)
021-610-5521-17	BANK CHARGES	1,437	0	644	644	0	(644)
021-610-5525	ADVERTISING	1,647	2,000	1,983	2,100	2,500	400
021-610-5530	TRAVEL EXPENSE	2,457	2,500	4,464	5,400	2,500	(2,900)
021-610-5540	DUES & SUBSCRIPTIONS	1,879	1,800	1,852	2,200	2,200	0
021-610-5541	PERMITS, LICENSES, TESTI	380	400	370	400	400	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

410-AIRPARK
 021-PUBLIC WORKS
 610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
021-610-5550	ELECTRICITY	73,736	60,000	37,339	75,700	58,000	(17,700)
021-610-5555	EDUCATION & TRAINING	133	200	144	200	200	0
021-610-5560	GAS FOR HEATING	8,502	8,000	7,539	10,000	10,000	0
021-610-5521	PERMANENT NOTES: In addition to other activities, this account is used to fund the annual MAXIMUS study cost allocation, and the quarterly Telvent/DTN Meteorologic funding for the airport weather observation system.						
021-610-5521-05	CURRENT YEAR NOTES: RB - Engineering services for fire supression systems in Western Container and John Crane Solutions.						
021-610-5530	PERMANENT NOTES: At minimum, plan for an annual TxDOT Aviation Conf, and an annual FAA Partnership Conf. It is advantageous to sponsor travel of at least one Airport Board member to the TxDOT Aviation conference.						
021-610-5530	CURRENT YEAR NOTES: Current Year expense includes Miami, FL trip taken by Jim Little and Terry Wegman. This trip was directed by Mayor Duncan, and not included in our original budgeted travel for this year. The EDC reimbursed our department for Terry Wegman's travel charges, in the amount of \$1,750.						
021-610-5541	CURRENT YEAR NOTES: Licensing for Cody Hare						
021-610-5550	CURRENT YEAR NOTES: RB - Includes \$16,321 for contract buy out of John Crane Solutions building.						
TOTAL CONTRACTUAL SERVICES		140,065	136,364	113,572	161,509	133,420	(28,089)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>MISCELLANEOUS</u>							
021-610-5641	ADMINISTRATIVE FEES	100,397	132,891	99,668	132,891	154,612	21,721
021-610-5643	BAD DEBT EXPENSE	6,706	0	(125)	0	0	0
TOTAL MISCELLANEOUS		107,103	132,891	99,543	132,891	154,612	21,721

INTEREST

BUILDING & STRUCTURES

021-610-6201	BUILDINGS-SPECIAL PROJE	0	0	0	53,000	1,244,350	1,191,350
021-610-6226	MISCELLANEOUS STRUCTURE	0	0	0	0	430,000	430,000
021-610-6229	RUNWAYS & AIRFIELD LIGH	0	65,000	0	24,050	420,950	396,900

- 021-610-6201 CURRENT YEAR NOTES:
Replace Hangar 25 roof (\$28,000 to be reimbursed by insurance company).
- 021-610-6201 NEXT YEAR NOTES:
Install fire supression systems in John Crane Solutions building (\$73,350 - Reserves) and Western Container building (\$1,171,000 - EDC and WC)
- 021-610-6226 NEXT YEAR NOTES:
Construction of new fuel farm, to include 3 fuel tanks and pads. (Reserves)
- 021-610-6229 CURRENT YEAR NOTES:
Estimated 37% of design phase of apron upgrade grant. City's total share is \$6,500.
- 021-610-6229 NEXT YEAR NOTES:
Completion of remaining 63% of design (\$40,950) and construction phase (\$380,000) of apron upgrade. City's 10% matching share of construction will be \$38,000, to be funded

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

410-AIRPARK
021-PUBLIC WORKS
610-AIRPARK

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
through Reserves.							
TOTAL BUILDING & STRUCTURES		0	65,000	0	77,050	2,095,300	2,018,250
<u>EQUIPMENT</u>							
021-610-6311	MACHINERY & EQUIPMENT	7,150	0	0	0	5,380	5,380
021-610-6314	MOWERS & EQUIPMENT	13,099	0	0	0	0	
021-610-6317	HEATING & COOLING SYSTE	6,995	0	6,750	6,750	0	(6,750)
021-610-6311	NEXT YEAR NOTES: Rotary broom sweeper.						
021-610-6317	CURRENT YEAR NOTES: RB - Replace A/C unit in Flight Academy building.						
TOTAL EQUIPMENT		27,244	0	6,750	6,750	5,380	(1,370)
<u>VEHICLES</u>							
021-610-6401	MOTOR VEHICLES	6,898	0	0	0	0	
TOTAL VEHICLES		6,898	0	0	0	0	
TOTAL 610-AIRPARK		821,711	928,429	575,801	975,184	3,025,292	2,050,108

Debt Service

Airpark Fund

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
Total Debt Service	\$29,680	\$30,698	\$27,120

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-03	DEBT SVC-2005-06 SWEEPE	1,452	484	3	484	0	(484)
070-000-5701-04	DEBT SVC-05-06 SIEMENS	6,480	6,490	2,358	6,490	6,490	0
070-000-5701-05	DEBT SVC-2006-07 EQUIPM	4,125	4,125	91	4,125	1,031	(3,094)
070-000-5701-06	DEBT SVC-2007-08 EQUIPM	7,564	7,564	327	7,564	7,564	0
070-000-5701-07	DEBT SVC-08-09 EQUIPMEN	6,077	6,077	371	6,077	6,077	0
070-000-5701-08	DEBT SVC-09-10 EQUIPMEN	5,972	5,805	618	5,958	5,958	0
TOTAL INTEREST		<u>29,680</u>	<u>30,545</u>	<u>3,770</u>	<u>30,698</u>	<u>27,120</u>	<u>(3,578)</u>
TOTAL 000-NON-DEPARTMENTAL		29,680	30,545	3,770	30,698	27,120	(3,578)
		=====	=====	=====	=====	=====	=====
TOTAL 070-DEBT SERVICE		29,680	30,545	3,770	30,698	27,120	(3,578)
		=====	=====	=====	=====	=====	=====

**EMERGENCY MEDICAL SERVICES FUND
SUMMARY OF RECEIPTS AND EXPENSES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Equity	\$1,883	(\$260,970)	(\$142,729)
<u>Receipts</u>			
Emergency Fees	1,598,893	1,650,000	1,600,000
Subscription Fees	600	1,000	600
Transfer/Transport Fees	148,079	145,000	130,000
Revenue From Other Agencies	130,000	130,000	130,000
Other Financing Sources	5,172	0	70,000
Other	16,705	300	600
Total Receipts	1,899,449	1,926,300	1,931,200
<u>Transfers-In</u>			
General Fund	130,000	250,000	250,000
Total Current Receipts	2,029,449	2,176,300	2,181,200
Total Funds Available	2,031,332	1,915,330	2,038,471
<u>Expenses</u>			
Personnel Services	1,217,263	1,213,008	1,407,596
Supplies and Materials	138,964	142,100	148,250
Maintenance of Buildings	764	1,500	1,500
Maintenance of Equipment	45,132	28,979	32,739
Contractual Services	73,653	66,790	68,036
Miscellaneous	713,405	511,473	405,378
Debt Service	97,949	94,209	86,743
Capital Outlay	5,172	0	70,000
Total Budgeted Expenses	2,292,302	2,058,059	2,220,242
Increase (Decrease) in Fund Equity	(262,853)	118,241	(39,042)
Ending Fund Equity	(\$260,970)	(\$142,729)	(\$181,771)

**EMERGENCY MEDICAL SERVICES FUND
EXPENSES BY DEPARTMENT
2011-12**

Department	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Emergency Medical Services	\$2,189,181	\$1,963,850	\$2,063,499
Debt Service	97,949	94,209	86,743
Capital Outlay	5,172	0	70,000
TOTAL	\$2,292,302	\$2,058,059	\$2,220,242

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

430-EMERGENCY MEDICAL SVCS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4209	REIMB. FROM COUNTY-AMBULANCE S	130,000	130,000	97,500	130,000	130,000	0
TOTAL 42-GRANTS & OTHER AGENCIES		130,000	130,000	97,500	130,000	130,000	0
4209	REIMB. FROM COUNTY-AMBULANCE S	PERMANENT NOTES: Contract with Howard County for ambulance service					
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	(1,292)	(500)	(707)	(900)	(600)	(300)
TOTAL 46-INTEREST INCOME		(1,292)	(500)	(707)	(900)	(600)	(300)
<u>47-PROPERTY</u>							
4710	AMBULANCE EMERGENCY SERV FEES	1,598,893	1,500,000	1,039,508	1,650,000	1,600,000	50,000
4711	AMBULANCE SUBSCRIPTIONS	600	500	750	1,000	600	400
4713	AMBULANCE TRANSPORT FEES	148,079	120,000	97,853	145,000	130,000	15,000
TOTAL 47-PROPERTY		1,747,571	1,620,500	1,138,112	1,796,000	1,730,600	65,400
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFERS FROM GENERAL FUND	130,000	130,000	97,500	250,000	250,000	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		130,000	130,000	97,500	250,000	250,000	0
<u>49-MISCELLANEOUS</u>							
4905	OTHER REVENUE	17,972	4,500	855	1,200	1,200	0
4906	RETURNED CHECK FEES	25	0	0	0	0	0
4921	OTHER FINANCING SOURCES	0	0	0	0	70,000	(70,000)

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

430-EMERGENCY MEDICAL SVCS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
TOTAL 49-MISCELLANEOUS		23,169	4,500	855	1,200	71,200	(70,000)
4905 OTHER REVENUE							
*** DEPARTMENT TOTAL ***		2,029,449	1,884,500	1,333,260	2,176,300	2,181,200	(4,900)
		=====	=====	=====	=====	=====	
*** TOTAL BUDGETED REVENUES ***		2,029,449	1,884,500	1,333,260	2,176,300	2,181,200	(4,900)
		=====	=====	=====	=====	=====	

PERMANENT NOTES:
Fees for copies of medical records.

*** END OF REPORT ***

Dept. 260 – Emergency Medical Services**E.M.S. Fund**

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

ACHIEVEMENTS

- Passed inspections and received recertification of EMS license
- Upgraded EMS reporting and billing software
- Established an internal continuing education program that supplies 100% of required education

GOALS

- Reduce EMS billing cycle to one week
- Improve quality of EMS training
- Complete paramedic candidate testing
- Staff and equip paramedic engine companies

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$1,217,263	\$1,213,008	\$1,407,596
51 – Supplies and Materials	138,964	142,100	148,250
53 – Maintenance of Building	764	1,500	1,500
54 – Maint. of Equipment	45,132	28,979	32,739
55 - Contractual Services	73,653	66,790	68,036
56 – Miscellaneous	713,405	511,473	405,378
64 – Vehicles	5,172	0	70,000
Total	\$2,194,353	\$1,963,850	\$2,133,499

Budget Highlights:

- 5114 – Wearing Apparel – Replace equipment older than 10 years as per TCFP mandates
- 5117 – Minor Apparatus – Continue replacement of backboards and head immobilizers
- 5425 – Machinery, Tools, Pumps – Quarterly PMI for stretchers and lifepacks
- 5521 – 08 – Special Services – Medical – Biohazard waste disposal and Medical Director fees
- 5555 – Education & Training – Cost for paramedic training, recertification, and other advanced training
- 6401 – Vehicles – (PB) Ambulance (\$70,000)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
012-260-5010	SALARIES	751,639	769,270	564,713	781,328	867,220	85,892
012-260-5021	TERMINATION PAY	19,700	5,000	9,911	10,000	55,000	45,000
012-260-5022	VACATION BUY BACK	24,873	25,000	22,628	22,628	25,000	2,372
012-260-5035	OVERTIME	105,545	80,000	77,125	105,000	90,000	(15,000)
012-260-5045	LONGEVITY	15,835	14,962	13,062	14,064	20,821	6,757
012-260-5050	RETIREMENT	105,860	109,108	82,058	93,628	125,765	32,137
012-260-5060	GROUP INSURANCE	92,588	90,565	63,962	83,733	100,304	16,571
012-260-5065	WORKERS' COMPENSATION	20,267	24,144	21,612	21,612	28,187	6,575
012-260-5070	RETIREMENT-DEFERRED COM	48,367	50,099	37,404	49,916	57,747	7,831
012-260-5075	LIFE & DISABILITY INSUR	17,601	19,912	11,173	17,291	22,952	5,661
012-260-5080	MEDICARE	11,632	12,238	9,381	12,026	13,304	1,278
012-260-5085	UNEMPLOYMENT TAXES	<u>3,356</u>	<u>1,782</u>	<u>1,189</u>	<u>1,782</u>	<u>1,296</u>	<u>(486)</u>

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

012-260-5021 CURRENT YEAR NOTES:
No retirees for remainder of fiscal year

012-260-5035 NEXT YEAR NOTES:
Deputy Chief is retiring.
Full staffing predicted

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

430-EMERGENCY MEDICAL SVCS

012-FIRE

260-E.M.S.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL PERSONNEL SERVICES	1,217,263	1,202,080	914,217	1,213,008	1,407,596	194,588
<u>SUPPLIES & MATERIALS</u>							
012-260-5110	OFFICE SUPPLIES	3,991	4,000	3,578	4,500	4,000	(500)
012-260-5112	FOOD SUPPLIES	376	500	350	500	500	0
012-260-5114	WEARING APPAREL	23,433	23,500	17,376	22,000	23,500	1,500
012-260-5116	GASOLINE, OIL AND GREAS	33,333	33,000	33,302	45,000	49,500	4,500
012-260-5117	MINOR APPARATUS	3,490	3,000	3,860	6,000	5,000	(1,000)
012-260-5118	JANITORIAL SUPPLIES	3,308	2,500	2,352	3,000	3,000	0
012-260-5120	MEDICAL AND SURGICAL	62,409	52,000	46,168	52,000	54,000	2,000
012-260-5123	OTHER SUPPLIES	4,705	3,250	3,285	3,500	3,250	(250)
012-260-5124	POSTAGE	2,250	1,600	3,224	4,100	4,000	(100)
012-260-5128	UTILITIES	<u>1,671</u>	<u>1,700</u>	<u>769</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>

012-260-5112 PERMANENT NOTES:
Rehab supplies for incident scenes and critical incident stress debriefings.

012-260-5112 CURRENT YEAR NOTES:
This year the training office has hosted courses for paramedic students, resulting in travel expense savings.

012-260-5114 PERMANENT NOTES:
We are waiting on the TCFP to decide how they will implement the new bunker gear inspection requirements. The outcome could drastically affect this account

012-260-5114 CURRENT YEAR NOTES:
PB - \$23,500 to cover the cost of replacing 1/3 of our inventory. This can possibly be reduced by training and purchase of equipment to perform some of the tests required.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5117	PERMANENT NOTES: Backboards, head immobilizers, medic bags, etc.						
012-260-5117	CURRENT YEAR NOTES: \$364 Purchase of safety warning equipment \$792 Purchase of Fire Hose (over budgeted from 210) Existing hose failed inspection EMS purchases to take advantage of temporary sales						
012-260-5118	CURRENT YEAR NOTES: Increase in cost of goods, hopefully offset by closer scrutiny of usage and inventory control.						
012-260-5120	CURRENT YEAR NOTES: Taking advantage of bulk purchases of items with prolonged shelf life earlier in the year, should show a savings later.						
012-260-5120	NEXT YEAR NOTES: Vendors report expected increases of 5% or more on most of our regularly purchased items.						
012-260-5123	PERMANENT NOTES: Drinking water, rental of air, oxygen and acetylene (expense shared between 210 & 260)						
TOTAL SUPPLIES & MATERIALS		138,964	125,050	114,264	142,100	148,250	6,150

MAINTENANCE OF BUILDINGS/STRUC

012-260-5311	MAINT. OF BUILDINGS	764	1,500	665	1,500	1,500	0
012-260-5311	PERMANENT NOTES: EMS's share of upkeep of buildings						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		764	1,500	665	1,500	1,500	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF EQUIPMENT</u>							
012-260-5411	MAINTENANCE FURN. & FIX	9,965	6,800	6,912	6,979	7,189	210
012-260-5412	MAINTENANCE OF VEHICLES	31,996	32,000	10,082	15,000	20,000	5,000
012-260-5415	MAINTENANCE OF RADIOS	483	500	672	700	750	50
012-260-5422	MAINT. HEATING & COOLIN	0	300	0	300	300	0
012-260-5425	MACHINERY, TOOLS, AND P	2,689	2,800	4,353	6,000	4,500	(1,500)
012-260-5411	PERMANENT NOTES: TriTech Billing Software & Fire Programs						
012-260-5415	CURRENT YEAR NOTES: Radio design problems have caused consistent issues with antennae and battery clips. Radios are older now and switch problems are starting to occur.						
012-260-5425	PERMANENT NOTES: Quarterly PMI for stretchers and lifepacks South Plains Biomedical - \$ 1,840						
012-260-5425	CURRENT YEAR NOTES: Stryker Cots renewal of service agreement (\$1,320) Zoll Monitor Repair (\$1,490)						
TOTAL MAINTENANCE OF EQUIPMENT		45,132	42,400	22,017	28,979	32,739	3,760
<u>CONTRACTUAL SERVICES</u>							
012-260-5511	COMMUNICATIONS	5,107	5,100	2,817	4,500	4,200	(300)
012-260-5515	HIRE OF EQUIPMENT	1,430	1,430	1,073	1,430	1,430	0
012-260-5520	INSURANCE	5,090	5,625	4,708	4,710	5,300	590
012-260-5521	SPECIAL SERVICES	3,333	3,335	0	3,433	3,500	67
012-260-5521-08	SPECIAL SERVICES-MEDICA	12,446	14,000	9,392	13,000	14,000	1,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
012-260-5521-17	BANK CHARGES	927	0	411	411	0	(411)
012-260-5530	TRAVEL EXPENSE	5,863	3,500	518	1,500	3,500	2,000
012-260-5535	RENTS	7,305	7,306	5,479	7,306	7,306	0
012-260-5540	DUES & SUBSCRIPTIONS	600	600	600	600	600	0
012-260-5541	PERMITS,LICENSES,TESTIN	6,184	4,500	3,761	5,900	4,500	(1,400)
012-260-5550	ELECTRICITY	12,188	11,000	5,579	8,900	9,200	300
012-260-5555	EDUCATION AND TRAINING	8,646	10,000	7,039	10,600	10,000	(600)
012-260-5560	GAS FOR HEATING	<u>4,534</u>	<u>4,500</u>	<u>3,081</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>

- 012-260-5511 PERMANENT NOTES:
Cellular telephones, 9 lines
- 012-260-5511 NEXT YEAR NOTES:
Removed cell-phones from ambulances
- 012-260-5515 PERMANENT NOTES:
Lease of copier \$119.19/month
- 012-260-5521 PERMANENT NOTES:
Includes prorated share of cost allocation plan.
- 012-260-5521-08 PERMANENT NOTES:
Biohazard waste disposal \$ 14,635
Medical Director \$ 600/mo
- 012-260-5530 PERMANENT NOTES:
Meals for transfers and seminars for staff to maximize returns in billing
- 012-260-5530 CURRENT YEAR NOTES:
Rookie school for several new-hires and overstaffing into next year.
- 012-260-5535 PERMANENT NOTES:
Building 24 \$608.77/month

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
012-260-5541	PERMANENT NOTES: State fees for employees certification, testing, and ambulance license						
012-260-5541	CURRENT YEAR NOTES: \$1540 Ambulance Service license due this year						
012-260-5555	CURRENT YEAR NOTES: Pursuing alternative EMS training sites as Howard College phases out their program \$600 Certification of Billing Clerks						
012-260-5555	NEXT YEAR NOTES: Howard College EMT will no longer be an option. We will be looking into viable alternatives.						
TOTAL CONTRACTUAL SERVICES		73,653	70,896	44,458	66,790	68,036	1,246
<u>MISCELLANEOUS</u>							
012-260-5616	JUDGMENTS & DAMAGES	0	0	8,500	8,500	0	(8,500)
012-260-5641	ADMINISTRATIVE FEES	104,905	102,973	77,230	102,973	105,378	2,405
012-260-5643	BAD DEBT EXPENSE	<u>608,500</u>	<u>200,000</u>	<u>0</u>	<u>400,000</u>	<u>300,000</u>	(<u>100,000</u>)
012-260-5616	CURRENT YEAR NOTES: Ambulance accident damages pay-out						
TOTAL MISCELLANEOUS		713,405	302,973	85,730	511,473	405,378	(106,095)
<u>INTEREST</u>							

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

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

012-260-6310		5,172	0	0	0	0	0
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VEHICLES

012-260-6401	MOTOR VEHICLES	0	0	0	0	70,000	70,000
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012-260-6401 NEXT YEAR NOTES:
One new ambulance.

TOTAL VEHICLES		0	0	0	0	70,000	70,000
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TOTAL 260-E.M.S.		2,194,353	1,744,899	1,176,963	1,963,850	2,133,499	169,649
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DEPARTMENTAL NOTES

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Debt Service

E.M.S. Fund

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
Total Debt Service	\$97,949	\$94,209	\$86,743

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-08	DEBT SVC-2004-05 AMBULA	4,118	0	0	0	0	0
070-000-5701-09	DEBT SVC-2006-07 EQUIPM	23,499	23,499	520	23,499	5,875	(17,624)
070-000-5701-10	DEBT SVC-2007-08 EQUIPM	11,496	11,496	498	11,496	11,496	0
070-000-5701-11	DEBT SVC-2008-09 EQUIPM	18,538	18,538	1,132	18,538	18,538	0
070-000-5701-12	DEBT SVC-08-09 CRF LOAN	39,541	39,541	4,698	39,541	39,541	0
070-000-5701-13	DEBT SVC-09-10 EQUIPMEN	757	1,097	118	1,135	1,135	0
070-000-5701-14	DEBT SVC-2011-12 EQUIPM	0	0	0	0	10,158	10,158
TOTAL INTEREST		<u>97,949</u>	<u>94,171</u>	<u>6,966</u>	<u>94,209</u>	<u>86,743</u>	<u>(7,466)</u>
TOTAL 000-NON-DEPARTMENTAL		<u>97,949</u>	<u>94,171</u>	<u>6,966</u>	<u>94,209</u>	<u>86,743</u>	<u>(7,466)</u>
TOTAL 070-DEBT SERVICE		<u>97,949</u>	<u>94,171</u>	<u>6,966</u>	<u>94,209</u>	<u>86,743</u>	<u>(7,466)</u>
*** TOTAL BUDGETED EXPENSES ***		<u>2,292,302</u>	<u>1,839,070</u>	<u>1,229,558</u>	<u>2,058,059</u>	<u>2,220,242</u>	<u>162,183</u>

*** END OF REPORT ***

SERVICE CENTER FUND
SUMMARY OF RECEIPTS AND EXPENSES
2011-12

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Equity	\$70,315	(\$72,311)	(\$298,827)
<u>Receipts</u>			
General Fund	1,106,187	1,251,800	1,246,135
Utility Fund	257,871	280,350	263,335
Airpark Fund	54,905	68,000	65,000
E.M.S. Fund	65,279	60,000	69,500
Service Center	18,717	20,900	20,690
Cemetery Fund	10,116	7,200	7,520
Narcotics Task Force Fund	27,434	22,500	20,750
Senior Center Fund	0	17,000	4,300
Miscellaneous	6,935	30	50
Other Financing Sources	50,240	0	0
Total Current Receipts	1,597,684	1,727,780	1,697,280
Total Funds Available	1,667,999	1,655,469	1,398,453
<u>Expenses</u>			
Personnel Services	403,394	392,929	392,493
Supplies and Materials	1,223,255	1,499,695	1,471,890
Maintenance of Buildings	4,815	4,000	4,000
Maintenance of Equipment	14,989	16,000	14,700
Contractual Services	26,507	25,885	23,625
Debt Service	12,111	15,787	15,787
Capital Outlay	55,239	0	0
Total Budgeted Expenses	1,740,310	1,954,296	1,922,495
Increase (Decrease) in Fund Equity	(142,626)	(226,516)	(225,215)
Ending Fund Equity	(\$72,311)	(\$298,827)	(\$524,042)

**SERVICE CENTER FUND
EXPENSES BY DEPARTMENT
2011-12**

<u>Department</u>	<u>ACTUAL 2009-10</u>	<u>ESTIMATED 2010-11</u>	<u>PROPOSED 2011-12</u>
Service Center	\$1,672,960	\$1,938,509	\$1,906,708
Debt Service	12,111	15,787	15,787
Capital Outlay	55,239	0	0
TOTAL	\$1,740,310	\$1,954,296	\$1,922,495

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

505-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	178	150	26	30	50	(20)
TOTAL 46-INTEREST INCOME		178	150	26	30	50	(20)
<u>49-MISCELLANEOUS</u>							
4905	OTHER INCOME	5,000	0	0	0	0	0
4921	OTHER FINANCING SOURCES	50,240	0	0	0	0	0
4931	CONTRIBUTIONS	1,757	0	0	0	0	0
4950	REVENUE FROM GENERAL FUND	1,106,187	991,900	1,005,682	1,251,800	1,246,135	5,665
4951	REVENUE FROM WATER AND SEWER	257,871	223,050	220,780	280,350	263,335	17,015
4952	REVENUE FROM AIRPARK	54,905	64,000	50,436	68,000	65,000	3,000
4953	REVENUE FROM CEMETERY	10,116	14,800	5,572	7,200	7,520	(320)
4954	REVENUE FROM GARAGE	18,717	16,000	17,201	20,900	20,690	210
4956	REVENUE FROM SENIOR CENTER	0	3,700	13,108	17,000	4,300	12,700
4958	REVENUES FROM TASK FORCE	27,434	22,000	17,390	22,500	20,750	1,750
4959	REVENUES FROM EMS FUND	65,279	65,000	43,345	60,000	69,500	(9,500)

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

505-SERVICE CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	---CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
TOTAL 49-MISCELLANEOUS		<u>1,597,507</u>	<u>1,400,450</u>	<u>1,373,514</u>	<u>1,727,750</u>	<u>1,697,230</u>	30,520
*** DEPARTMENT TOTAL ***		<u>1,597,685</u>	<u>1,400,600</u>	<u>1,373,540</u>	<u>1,727,780</u>	<u>1,697,280</u>	30,500
*** TOTAL BUDGETED REVENUES ***		<u>1,597,685</u>	<u>1,400,600</u>	<u>1,373,540</u>	<u>1,727,780</u>	<u>1,697,280</u>	30,500

*** END OF REPORT ***

Dept. 810 – Service Center

Service Center Fund

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

GOALS

- Evaluate long-term viability of current fleet maintenance program through an independent consulting process
- Implement a refuse truck lift preventative maintenance schedule
- Reduce the parts room inventory by removing unused and outdated parts
- Remove unnecessary vehicles from the City of Big Spring fleet

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$403,395	\$392,929	\$392,493
51 – Supplies and Materials	1,223,252	1,499,695	1,471,890
53 – Maint. Bldg/Structures	4,815	4,000	4,000
54 – Maintenance of Equip.	14,989	16,000	14,700
55 – Contractual Services	26,508	25,885	23,625
64 – Vehicles	55,239	0	0
Totals	\$1,728,198	\$1,938,509	\$1,906,708

Budget Highlights:

5011 – Mechanic Pay Incentive – Mechanics receive \$1,000 each; service workers \$500 each

5425 – Maintenance Machinery, Tools –(RB) New motor for large lift

5540 – Dues and Subscriptions – Annual fee for Mitchell on Demand

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
021-810-5010	SALARIES	260,986	260,583	196,071	258,141	255,332	(2,809)
021-810-5011	MECHANIC PAY INCENTIVE	6,000	6,000	6,000	6,000	6,000	0
021-810-5021	TERMINATION PAY	0	0	181	0	0	0
021-810-5022	VACATION BUY BACK	835	2,000	1,270	1,270	1,300	30
021-810-5035	OVERTIME	2,964	2,700	1,047	1,021	2,700	1,679
021-810-5045	LONGEVITY	10,319	12,789	11,517	11,550	9,698	(1,852)
021-810-5050	RETIREMENT	38,023	40,201	30,517	39,299	39,824	525
021-810-5055	STANDBY PAY	3,975	0	315	315	0	(315)
021-810-5060	GROUP INSURANCE	43,180	39,860	29,344	37,649	42,260	4,611
021-810-5065	WORKERS' COMPENSATION	9,458	10,472	10,504	10,504	10,144	(360)
021-810-5070	RETIREMENT-DEFERRED COM	15,825	15,867	12,176	15,786	15,154	(632)
021-810-5075	LIFE & DISABILITY INSUR	6,542	6,307	4,181	6,205	6,023	(182)
021-810-5080	MEDICARE	3,606	3,674	2,901	3,689	3,482	(207)
021-810-5085	UNEMPLOYMENT TAXES	<u>1,681</u>	<u>1,500</u>	<u>511</u>	<u>1,500</u>	<u>576</u>	<u>(924)</u>
021-810-5011	PERMANENT NOTES: Mechanics \$1000 each. \$1000x5=\$5000 Service Worker \$500 each \$500 x 2 = \$1,000						
021-810-5055	CURRENT YEAR NOTES: Stand-by pay eliminated.						
TOTAL PERSONNEL SERVICES		403,395	401,953	306,533	392,929	392,493	(436)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
021-810-5110	OFFICE SUPPLIES	1,999	2,000	1,006	1,800	8,400	6,600
021-810-5112	FOOD SUPPLIES	41	100	0	0	50	50
021-810-5114	WEARING APPAREL	1,685	1,900	1,945	1,945	2,000	55
021-810-5116	GASOLINE, OIL, & GREASE	5,959	6,000	6,114	7,900	8,690	790
021-810-5117	MINOR APPARATUS	8,023	10,000	9,008	10,000	10,000	0
021-810-5118	JANITORIAL SUPPLIES	608	500	749	1,000	500	(500)
021-810-5123	OTHER SUPPLIES	569	650	455	650	650	0
021-810-5124	POSTAGE	32	120	0	0	0	0
021-810-5126	MERCHANDISE FOR SALES	621,032	550,000	446,469	675,000	630,000	(45,000)
021-810-5127	FUEL FOR RESALE	582,020	520,000	454,815	800,000	810,000	10,000
021-810-5128	UTILITIES	<u>1,284</u>	<u>1,400</u>	<u>975</u>	<u>1,400</u>	<u>1,600</u>	<u>200</u>
021-810-5110	NEXT YEAR NOTES: FY11-12PB: 2 new printers \$1,566 & \$5,000 for RTA program update.						
021-810-5123	PERMANENT NOTES: Welding supplies, oxygen, acetylene, nitrogen, and argon tanks.						
TOTAL SUPPLIES & MATERIALS		1,223,252	1,092,670	921,537	1,499,695	1,471,890	(27,805)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
021-810-5311	MAINTENANCE OF BUILDING	4,399	4,000	3,941	4,000	4,000	0
021-810-5322	MAINT FENCES & GATES	416	0	0	0	0	0
TOTAL MAINTENANCE OF BUILDINGS/STRUC		4,815	4,000	3,941	4,000	4,000	0
<u>MAINTENANCE OF EQUIPMENT</u>							
021-810-5411	MAINT. FURNITURE & FIXT	1,533	1,500	1,267	1,400	1,500	100
021-810-5412	VEHICLE MAINTENANCE	12,796	10,000	11,087	13,000	12,000	(1,000)
021-810-5413	MAINT. OF FIRE APPARATU	145	200	105	150	150	0
021-810-5415	MAINTENANCE OF RADIOS	307	350	124	350	350	0
021-810-5422	MAINT HEATING & COOLING	122	200	0	200	200	0
021-810-5425	MAINT. MACHINERY, TOOLS	86	500	720	900	500	(400)
021-810-5425	CURRENT YEAR NOTES: FY10-11RB: New motor for large lift						
TOTAL MAINTENANCE OF EQUIPMENT		14,989	12,750	13,303	16,000	14,700	(1,300)
<u>CONTRACTUAL SERVICES</u>							
021-810-5511	COMMUNICATIONS	1,487	1,575	1,091	1,575	1,575	0
021-810-5515	HIRE OF EQUIPMENT	5,238	4,800	3,188	4,800	3,500	(1,300)
021-810-5520	INSURANCE	1,979	2,762	2,354	2,360	3,000	640
021-810-5521-17	BANK CHARGES	980	0	443	450	0	(450)
021-810-5530	TRAVEL EXPENSE	3,568	5,000	1,924	5,000	3,500	(1,500)
021-810-5540	DUES AND SUBSCRIPTIONS	3,167	1,750	60	1,750	1,750	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
021-810-5550	ELECTRICITY	4,368	3,800	2,553	4,950	5,300	350
021-810-5555	EDUCATION & TRAINING	75	0	0	0	0	0
021-810-5560	GAS FOR HEATING	5,645	5,000	4,254	5,000	5,000	0
021-810-5515	PERMANENT NOTES: Copier, Towels & mats contract						
021-810-5530	CURRENT YEAR NOTES: 2 training and testing schools for EVT starting fall 2010.						
021-810-5540	PERMANENT NOTES: Mitchell on Demand subscription fees that come due in September of each year.						
TOTAL CONTRACTUAL SERVICES		26,508	24,687	15,866	25,885	23,625	(2,260)
<u>VEHICLES</u>							
021-810-6404	HEAVY EQUIPMENT	55,239	0	0	0	0	
TOTAL 810-SERVICE CENTER		1,728,198	1,536,060	1,261,180	1,938,509	1,906,708	(31,801)

Debt Service

Service Center Fund

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
Total Debt Service	\$12,111	\$15,787	\$15,787

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-02	DEBT SVC-05-06 SIEMENS	1,723	1,723	626	1,723	1,723	0
070-000-5701-03	DEBT SVC-08-09 EQUIPMEN	3,037	3,037	185	3,037	3,037	0
070-000-5701-04	DEBT SVC-09-10 EQUIPMEN	<u>7,351</u>	<u>10,972</u>	<u>1,144</u>	<u>11,027</u>	<u>11,027</u>	<u>0</u>
TOTAL INTEREST		<u>12,111</u>	<u>15,732</u>	<u>1,955</u>	<u>15,787</u>	<u>15,787</u>	<u>0</u>
TOTAL 000-NON-DEPARTMENTAL		<u>12,111</u>	<u>15,732</u>	<u>1,955</u>	<u>15,787</u>	<u>15,787</u>	<u>0</u>
TOTAL 070-DEBT SERVICE		<u>12,111</u>	<u>15,732</u>	<u>1,955</u>	<u>15,787</u>	<u>15,787</u>	<u>0</u>
*** TOTAL BUDGETED EXPENSES ***		<u>1,740,310</u>	<u>1,551,792</u>	<u>1,275,739</u>	<u>1,954,296</u>	<u>1,922,495</u>	<u>(31,801)</u>

*** END OF REPORT ***

**HEALTH INSURANCE FUND
2011-12 Premiums**

	<u>Employee Only</u>	<u>Employee & Children</u>	<u>Employee & Spouse</u>	<u>Employee & Family</u>
City contribution - for employees	\$375.00	\$375.00	\$375.00	\$375.00
City contribution - for dependent(s)	0.00	38.45	121.66	200.00
Employee contribution	<u>0.00</u>	<u>175.16</u>	<u>283.86</u>	<u>383.00</u>
Total monthly premium	<u><u>\$375.00</u></u>	<u><u>\$588.61</u></u>	<u><u>\$780.52</u></u>	<u><u>\$958.00</u></u>

**HEALTH INSURANCE FUND
SUMMARY OF RECEIPTS AND EXPENSES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Equity	\$1,021,559	\$930,973	\$834,313
<u>Receipts</u>			
Premiums	1,711,958	1,735,000	1,805,000
Interest Income	1,708	1,500	1,500
Total Receipts	1,713,666	1,736,500	1,806,500
Total Funds Available	2,735,225	2,667,473	2,640,813
<u>Expenses</u>			
Medical Payments	1,362,166	1,300,000	1,350,000
Administrative Fees	426,918	485,000	485,000
Miscellaneous Charges	15,168	16,000	17,500
Total Expenses	1,804,252	1,801,000	1,852,500
<u>Transfers-Out</u>			
Transfer to General Fund	0	32,160	33,434
Total Budgeted Expenses	1,804,252	1,833,160	1,885,934
Increase (Decrease) in Fund Equity	(90,586)	(96,660)	(79,434)
Ending Fund Equity	\$930,973	\$834,313	\$754,879

**HEALTH INSURANCE FUND
EXPENSES BY DEPARTMENT
2011-12**

<u>Department</u>	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Medical Payments	\$1,362,166	\$1,300,000	\$1,350,000
Administrative Fees	426,918	485,000	485,000
Wellness Program	15,168	16,000	17,500
Transfers Out	0	32,160	33,434
TOTAL	\$1,804,252	\$1,833,160	\$1,885,934

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

510-HEALTH INSURANCE FUND
003-PERSONNEL
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
003-000-5521	SPEC SVCS - MEDICAL PAY	1,362,166	1,275,000	921,302	1,300,000	1,350,000	50,000
003-000-5521-02	WELLNESS PROGRAM	15,168	20,000	9,827	16,000	17,500	1,500
TOTAL CONTRACTUAL SERVICES		1,377,334	1,295,000	931,129	1,316,000	1,367,500	51,500
<u>MISCELLANEOUS</u>							
003-000-5641	ADMINISTRATIVE FEES	426,918	495,000	322,221	485,000	485,000	0
003-000-5641-01	ADMIN FEES-GENERAL FUND	0	32,160	0	32,160	33,434	1,274
003-000-5641-01	PERMANENT NOTES: Administrative fees to General Fund as established by an independent cost allocation study.						
TOTAL MISCELLANEOUS		426,918	527,160	322,221	517,160	518,434	1,274
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL 000-NON-DEPARTMENTAL		1,804,252	1,822,160	1,253,350	1,833,160	1,885,934	52,774
<u>DEPARTMENTAL NOTES</u>							
TOTAL 003-PERSONNEL		1,804,252	1,822,160	1,253,350	1,833,160	1,885,934	52,774
*** TOTAL BUDGETED EXPENSES ***		1,804,252	1,822,160	1,253,350	1,833,160	1,885,934	52,774

*** END OF REPORT ***

WORKERS' COMPENSATION INSURANCE FUND
SUMMARY OF RECEIPTS AND EXPENSES
2011-12

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Equity	\$330,657	\$398,348	\$540,496
<u>Receipts</u>			
Contributions	340,000	340,000	340,000
Miscellaneous	282	1,000	1,000
Total Receipts	340,282	341,000	341,000
Total Funds Available	670,939	739,348	881,496
<u>Expenses</u>			
Workers' Compensation Claims	234,427	155,000	175,000
Miscellaneous	38,164	43,852	49,001
Total Expenses	272,591	198,852	224,001
Increase (Decrease) in Fund Equity	67,691	142,148	116,999
Ending Fund Equity	\$398,348	\$540,496	\$657,495

**WORKERS' COMPENSATION INSURANCE FUND
EXPENSES BY DEPARTMENT
2011-12**

<u>Department</u>	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Workers' Compensation Claims	\$234,427	\$155,000	\$175,000
Administrative Fees - Claims	38,164	40,000	45,000
Administrative Fees to General Fund	0	3,852	4,001
TOTAL	\$272,591	\$198,852	\$224,001

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

515-WORKERS' COMPENSATION INS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>282</u>	<u>200</u>	<u>666</u>	<u>1,000</u>	<u>1,000</u>	0
	TOTAL 46-INTEREST INCOME	282	200	666	1,000	1,000	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4931	CONTRIBUTIONS	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	0
	TOTAL 49-MISCELLANEOUS	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	0
*** DEPARTMENT TOTAL ***		<u>340,282</u>	<u>340,200</u>	<u>340,666</u>	<u>341,000</u>	<u>341,000</u>	0
*** TOTAL BUDGETED REVENUES ***		<u>340,282</u>	<u>340,200</u>	<u>340,666</u>	<u>341,000</u>	<u>341,000</u>	0

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

515-WORKERS' COMPENSATION INS
 003-PERSONNEL
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>CONTRACTUAL SERVICES</u>							
003-000-5521	WORKERS' COMP. CLAIMS	<u>234,427</u>	<u>155,000</u>	<u>99,016</u>	<u>155,000</u>	<u>175,000</u>	<u>20,000</u>
TOTAL CONTRACTUAL SERVICES		234,427	155,000	99,016	155,000	175,000	20,000
<u>MISCELLANEOUS</u>							
003-000-5641	ADMINISTRATIVE FEES	38,164	55,000	37,460	40,000	45,000	5,000
003-000-5641-01	ADMIN FEES-GENERAL FUND	<u>0</u>	<u>3,852</u>	<u>0</u>	<u>3,852</u>	<u>4,001</u>	<u>149</u>
003-000-5641-01	PERMANENT NOTES: Administrative fees paid to General Fund for services as established in the annual cost allocation study.						
TOTAL MISCELLANEOUS		<u>38,164</u>	<u>58,852</u>	<u>37,460</u>	<u>43,852</u>	<u>49,001</u>	<u>5,149</u>
TOTAL 000-NON-DEPARTMENTAL		<u>272,591</u>	<u>213,852</u>	<u>136,477</u>	<u>198,852</u>	<u>224,001</u>	<u>25,149</u>
DEPARTMENTAL NOTES							
TOTAL 003-PERSONNEL		<u>272,591</u>	<u>213,852</u>	<u>136,477</u>	<u>198,852</u>	<u>224,001</u>	<u>25,149</u>

MOTEL TAX FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	\$766,762	\$780,608	\$646,826
Revenues			
Motel Tax Revenue	495,025	585,000	540,000
Rental Revenue	41,615	42,400	42,400
Miscellaneous	5,699	3,050	3,000
Contributions	4,200	0	0
Total Revenues	546,539	630,450	585,400
Total Funds Available	1,313,301	1,411,058	1,232,226
Personnel Services	84,539	85,562	87,811
Supplies and Materials	45,576	50,850	46,150
Maintenance of Land	2,807	1,000	1,500
Maintenance of Buildings and Structures	16,630	6,050	15,050
Maintenance of Equipment	4,242	3,300	6,400
Contractual Services	182,838	229,281	230,435
Miscellaneous	136,034	182,301	171,643
Debt Service	14,732	5,888	5,888
Capital Outlay	45,295	200,000	300,000
Total Expenditures	532,693	764,232	864,877
Increase (Decrease) in Fund Balance	13,846	(133,782)	(279,477)
Ending Fund Balance	\$780,608	\$646,826	\$367,349

**MOTEL TAX FUND
EXPENDITURES BY DEPARTMENT
2011-12**

<u>DEPARTMENT</u>	<u>ACTUAL 2009-10</u>	<u>ESTIMATED 2010-11</u>	<u>PROPOSED 2011-12</u>
Community Center	\$66,463	\$54,455	\$54,000
Potton House	9,836	6,370	6,550
Municipal Auditorium	18,733	217,410	329,500
Special Projects	6,827	4,605	12,805
Convention & Visitors Bureau	280,184	292,962	284,411
Non-Departmental	135,918	182,542	171,723
Debt Service	14,732	5,888	5,888
TOTAL	\$532,693	\$764,232	\$864,877

REVENUE BUDGET PROPOSAL
AS OF: JUNE 30TH, 2011

110-MOTEL TAX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4031	MOTEL OCCUPANCY TAXES	495,024	475,000	385,389	585,000	540,000	45,000
4032	PENALTY MOTEL OCCUPANCY	4,255	0	2,147	2,200	2,000	200
	TOTAL 40-FEES	499,279	475,000	387,536	587,200	542,000	45,200
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	1,419	2,000	737	850	1,000	(150)
	TOTAL 46-INTEREST INCOME	1,419	2,000	737	850	1,000	(150)
<u>47-PROPERTY</u>							
4701	DRCC RENTALS	39,415	50,000	26,931	40,000	40,000	0
4701	DRCC APARTMENT RENTAL	2,200	2,400	1,600	2,400	2,400	0
	TOTAL 47-PROPERTY	41,615	52,400	28,531	42,400	42,400	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4906	RETURNED CHECK FEES	25	0	0	0	0	0
4931	CONTRIBUTIONS	4,200	0	0	0	0	0
	TOTAL 49-MISCELLANEOUS	4,225	0	0	0	0	0
***	DEPARTMENT TOTAL ***	546,539	529,400	416,805	630,450	585,400	45,050
***	TOTAL BUDGETED REVENUES ***	546,539	529,400	416,805	630,450	585,400	45,050

*** END OF REPORT ***

Dept. 510 – Dora Roberts Community Center

Motel Tax Fund

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

ACHIEVEMENTS

- Replaced damaged blinds in ballroom
- Replaced all thermostats for more efficient manual operation
- Updated ballroom sound system
- Built new storage room

GOALS

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
51 – Supplies and Materials	\$15,706	21,150	\$17,650
52 – Maint. of Land	1,551	1,000	1,000
53 – Maint. Buildings	16,058	6,050	6,050
54 – Maint. of Equipment	4,242	3,300	3,300
55 – Contractual Services	28,906	22,955	26,000
Total	\$66,463	\$54,455	\$54,000

Budget Highlights:

- 5117 – Minor Apparatus –Ongoing replacement of damaged and worn furniture, linens and additional kitchen needs (RB) Includes \$4,000 for A/C replacement
- 5123 – Other supplies – R.O. systems in bar and kitchen
- 5422–Maintenance of Heating and Cooling – (RB) Includes installation of new thermostats in the building

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES & MATERIALS</u>							
040-510-5110	OFFICE SUPPLIES	143	200	48	100	100	0
040-510-5117	MINOR APPARATUS	5,633	10,000	5,886	10,000	7,000	(3,000)
040-510-5118	JANITORIAL SUPPLIES	2,715	2,500	603	2,500	2,000	(500)
040-510-5122	BOTANICAL & AGRICULTURA	556	1,000	570	1,000	1,000	0
040-510-5123	OTHER SUPPLIES	975	1,500	889	1,500	1,500	0
040-510-5124	POSTAGE	34	50	20	50	50	0
040-510-5128	UTILITIES	5,648	6,000	4,028	6,000	6,000	0
040-510-5117	PERMANENT NOTES: Ongoing replacement of damaged and worn furniture & linens Ongoing replacement & addition of kitchen needs						
040-510-5117	CURRENT YEAR NOTES: Includes \$4,000 for A/C replacement.						
040-510-5122	PERMANENT NOTES: Supplies for Lawn Care contract Maintenance & replacement of plants as needed						
040-510-5123	PERMANENT NOTES: R.O. systems in bar & kitchen						
040-510-5128	PERMANENT NOTES: Water Account #21-0010-02						
TOTAL SUPPLIES & MATERIALS		15,705	21,250	12,043	21,150	17,650	(3,500)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF LAND</u>							
040-510-5210	LAND MAINTENANCE	1,551	2,500	0	1,000	1,000	0
040-510-5210	PERMANENT NOTES: Lawn maintenance contract						
TOTAL MAINTENANCE OF LAND		1,551	2,500	0	1,000	1,000	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
040-510-5311	MAINTENANCE OF BUILDING	15,945	10,000	3,829	6,000	6,000	0
040-510-5326	MISCELLANEOUS IMPROVEME	113	50	0	50	50	0
040-510-5311	PERMANENT NOTES: Pest control \$1,200 annually Routine building maintenance						
TOTAL MAINTENANCE OF BUILDINGS/STRUC		16,058	10,050	3,829	6,050	6,050	0
<u>MAINTENANCE OF EQUIPMENT</u>							
040-510-5413	MAINT. FIRE APPARATUS	426	400	455	300	300	0
040-510-5422	MAINT OF HEATING & COOL	3,816	2,500	2,319	3,000	3,000	0
040-510-5413	PERMANENT NOTES: Building fire extinguishers replaced every 3 years - Next replacement due 2012-2013 Annual inspection for building and kitchen fire system						
040-510-5422	CURRENT YEAR NOTES: Installation of new thermostats in building @ \$1118.00						
TOTAL MAINTENANCE OF EQUIPMENT		4,242	2,900	2,774	3,300	3,300	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
040-510-5511	COMMUNICATIONS	479	500	360	500	500	0
040-510-5520	INSURANCE	2,239	2,936	2,151	2,155	2,700	545
040-510-5521	SPECIAL SERVICES	7,902	9,000	4,098	7,000	8,000	1,000
040-510-5525	ADVERTISING	1,593	1,500	397	1,000	1,500	500
040-510-5550	ELECTRICITY	13,277	10,000	5,605	9,000	10,000	1,000
040-510-5560	GAS FOR HEATING	<u>3,416</u>	<u>3,500</u>	<u>2,267</u>	<u>3,300</u>	<u>3,300</u>	<u>0</u>
040-510-5511	PERMANENT NOTES: Monthly internet expense						
040-510-5521	PERMANENT NOTES: Janitorial services \$6,000. Linen cleaning \$1,200						
TOTAL CONTRACTUAL SERVICES		28,906	27,436	14,877	22,955	26,000	3,045
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
TOTAL 510-DORA ROBERTS COMMUN.		<u>66,463</u>	<u>64,136</u>	<u>33,522</u>	<u>54,455</u>	<u>54,000</u>	<u>(455)</u>

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

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
51 – Supplies and Materials	\$409	\$250	\$300
55 – Contractual Services	4,427	1,120	1,250
56 – Miscellaneous (Contributions)	5,000	5,000	5,000
Total	\$9,836	6,370	\$6,550

Budget Highlights:

5611 – Annual contribution for operation of Potton House

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-520-5128	UTILITIES	409	400	160	250	300	50
TOTAL SUPPLIES & MATERIALS		409	400	160	250	300	50
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>CONTRACTUAL SERVICES</u>							
040-520-5511	COMMUNICATIONS	353	400	233	400	400	0
040-520-5520	INSURANCE	280	368	267	270	350	80
040-520-5550	ELECTRICITY	3,794	5,700	265	450	500	50
TOTAL CONTRACTUAL SERVICES		4,427	6,468	765	1,120	1,250	130
<u>MISCELLANEOUS</u>							
040-520-5611	CONTRIBUTIONS, GRATUITI	5,000	5,000	5,000	5,000	5,000	0
040-520-5611	PERMANENT NOTES: Contribution by City to Heritage Museum for operation of Potton House.						
TOTAL MISCELLANEOUS		5,000	5,000	5,000	5,000	5,000	0
<u>EQUIPMENT</u>							
TOTAL 520-POTTON HOUSE		9,836	11,868	5,925	6,370	6,550	180

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

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
51 – Supplies & Materials	\$2,124	2,400	\$2,750
53 – Maint. of Bldg/Structures	572	0	1,500
54 – Maintenance of Equipment	0	0	3,100
55 – Contractual Services	16,037	15,010	22,150
62 – Buildings & Structures	0	200,000	300,000
Total	\$18,733	\$217,410	\$329,500

Budget Highlights:

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

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-530-5117	MINOR APPARATUS	0	0	0	0	100	100
040-530-5118	JANITORIAL SUPPLIES	0	0	0	0	250	250
040-530-5128	UTILITIES	2,123	2,400	1,610	2,400	2,400	0
TOTAL SUPPLIES & MATERIALS		2,123	2,400	1,610	2,400	2,750	350
<u>MAINTENANCE OF LAND</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
040-530-5311	MAINTENANCE OF BUILDING	572	0	450	0	1,500	1,500
TOTAL MAINTENANCE OF BUILDINGS/STRUC		572	0	450	0	1,500	1,500
<u>MAINTENANCE OF EQUIPMENT</u>							
040-530-5413	MAINT. OF FIRE APPARATU	0	0	0	0	100	100
040-530-5422	MAINT OF HEATING & COOL	0	0	0	0	3,000	3,000
TOTAL MAINTENANCE OF EQUIPMENT		0	0	0	0	3,100	3,100
<u>CONTRACTUAL SERVICES</u>							
040-530-5511	COMMUNICATIONS	292	300	207	200	300	100
040-530-5520	INSURANCE	4,178	5,112	3,760	3,760	4,800	1,040
040-530-5541	PERMITS, LICENSES, TESTI	0	50	0	50	50	0
040-530-5550	ELECTRICITY	11,567	11,000	5,802	11,000	17,000	6,000

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
530-AUDITORIUM

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
040-530-5511	PERMANENT NOTES: Transferred phone service to Aquatic Center due to non-use						
040-530-5541	PERMANENT NOTES: Boiler Inspection						
TOTAL CONTRACTUAL SERVICES		16,037	16,462	9,769	15,010	22,150	7,140
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
040-530-6201	BUILDINGS-SPECIAL PROJE	0	500,000	21,995	200,000	300,000	100,000
040-530-6201	CURRENT YEAR NOTES: Renovate auditorium for ADA compliance. Will carry over into beginning of 2011-12FY.						
TOTAL BUILDING & STRUCTURES		0	500,000	21,995	200,000	300,000	100,000
TOTAL 530-AUDITORIUM		18,733	518,862	33,824	217,410	329,500	112,090

DEPARTMENTAL NOTES

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

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
51 – Supplies & Materials	\$2,254	\$2,500	\$2,500
52 – Maint. of Land	1,256	0	500
53 – Maint. of Buildings /Structures	0	0	7,500
55 – Contractual Services	3,317	2,105	2,305
Total	\$6,827	\$4,605	\$12,805

Budget Highlights:

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

5210 – Land Maintenance – Maintenance at Heart of City Park

5326 – Maint of Buildings – (PB) Removal of concrete blocks, installation of new sprinkler system and grass sod at Heart of the City Park

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

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
040-540-5128	UTILITIES	2,254	1,700	1,498	2,500	2,500	0
040-540-5122	PERMANENT NOTES: Maintenance of botanicals within exterior park areas.						
040-540-5128	PERMANENT NOTES: Water Account #'s 04-1785-01 - 205 Scurry - Heart of the City Park 04-0124-01 - 114 W. 3rd - Heart of the City Park 04-0125-01 - 116 W. 3rd - Heart of the City Park 04-0895-00 - 308 Scurry - Heart of the City Park 04-0182-01 - 401 1/2 Scurry - Heart of the City Park 03-1405-01 - 311 Main - Tubb Pocket Park 03-1410-04 - 313 Main - Tubb Pocket Park						
TOTAL SUPPLIES & MATERIALS		2,254	1,700	1,498	2,500	2,500	0

MAINTENANCE OF LAND

040-540-5210	LAND MAINTENANCE	1,256	1,800	0	0	500	500
040-540-5210	PERMANENT NOTES: Weekly maintenance at Heart of the City Park						
TOTAL MAINTENANCE OF LAND		1,256	1,800	0	0	500	500

MAINTENANCE OF BUILDINGS/STRUC

040-540-5326	MISCELLANEOUS MAINTENAN	0	0	0	0	7,500	7,500
040-540-5326	NEXT YEAR NOTES: Removal of concrete blocks, installation of new sprinkler system, and grass sod, at the Heart of the City Park \$7,500.						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	0	0	0	0	7,500	7,500
<u>CONTRACTUAL SERVICES</u>							
040-540-5520	INSURANCE	(268)	5	2	5	5	0
040-540-5550	ELECTRICITY	<u>3,585</u>	<u>3,800</u>	<u>1,121</u>	<u>2,100</u>	<u>2,300</u>	<u>200</u>
	TOTAL CONTRACTUAL SERVICES	3,317	3,805	1,122	2,105	2,305	200
<u>BUILDING & STRUCTURES</u>							
	TOTAL 540-SPECIAL PROJECTS	<u>6,827</u>	<u>7,305</u>	<u>2,620</u>	<u>4,605</u>	<u>12,805</u>	<u>8,200</u>

DEPARTMENTAL NOTES

Dept. 560 – Convention & Visitors Bureau Motel Tax Fund

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

ACHIEVEMENTS

- Coordinated with other community organizations such as Keep Big Spring Beautiful, Big Spring Area Chamber of Commerce and Big Spring Economic Development Corporation to effectively promote and advertise Big Spring
- Continued active involvement with the Texas Plains Trail Region to promote tourism in the Plains Trail Region

GOALS

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$84,539	\$85,562	87,811
51 – Supplies & Materials	24,182	23,700	22,100
55 – Contractual Services	126,168	183,700	174,500
63 – Equipment	45,295	0	0
Total	\$280,184	\$292,962	\$284,411

Budget Highlights:

- 5110 – Office Supplies – Supplies for color printer
- 5117 – Minor Apparatus – (RB) Purchase of letters for billboards and \$2,130 for replacement of pump at Spring
- 5123 – Other Supplies – Handouts and brochures , increase mail outs to other cities and visitor centers
- 5521 – Special Services – (RB) Sign at the Spring (\$2,170) and Muni services (\$479)
- 5521-01 – Funding Requests – Funding to other organizations sponsoring tourism events

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
040-560-5010	SALARIES	60,296	67,241	48,201	64,487	65,676	1,189
040-560-5015	AUTO ALLOWANCE	3,630	3,600	2,730	3,630	3,600	(30)
040-560-5021	TERMINATION PAY	107	0	0	0	0	0
040-560-5022	VACATION BUY BACK	786	900	806	806	900	94
040-560-5045	LONGEVITY	313	604	385	385	534	149
040-560-5050	RETIREMENT	8,661	10,141	7,210	9,503	10,239	736
040-560-5060	GROUP INSURANCE	4,096	4,961	0	0	0	0
040-560-5065	WORKERS' COMPENSATION	235	254	255	255	248	(7)
040-560-5070	RETIREMENT-DEFERRED COM	3,604	4,003	2,869	3,475	3,896	421
040-560-5075	LIFE & DISABILITY INSUR	1,459	1,591	1,023	1,535	1,549	14
040-560-5080	MEDICARE	948	1,053	796	1,036	1,025	(11)
040-560-5085	UNEMPLOYMENT TAXES	<u>403</u>	<u>450</u>	<u>241</u>	<u>450</u>	<u>144</u>	<u>(306)</u>
TOTAL PERSONNEL SERVICES		84,538	94,798	64,515	85,562	87,811	2,249
<u>SUPPLIES & MATERIALS</u>							
040-560-5110	OFFICE SUPPLIES	6,084	3,000	2,779	4,000	4,000	0
040-560-5112	FOOD SUPPLIES	83	100	0	100	100	0
040-560-5117	MINOR APPARATUS	761	500	2,750	7,000	2,000	(5,000)
040-560-5123	OTHER SUPPLIES-HANDOUTS	15,918	18,000	9,623	12,000	15,000	3,000
040-560-5124	POSTAGE	<u>1,336</u>	<u>1,500</u>	<u>384</u>	<u>600</u>	<u>1,000</u>	<u>400</u>

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
040-560-5110	PERMANENT NOTES: Ongoing office supplies & color printer supplies						
040-560-5117	PERMANENT NOTES: Supplies as needed for banner poles, etc. Replacement letters for billboards						
040-560-5117	CURRENT YEAR NOTES: Purchase of letters for billboards. Also includes \$2,130 for replacement of pump at Spring.						
040-560-5123	PERMANENT NOTES: Brochure printing CVB handouts						
TOTAL SUPPLIES & MATERIALS		24,182	23,100	15,537	23,700	22,100	(1,600)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
040-560-5511	COMMUNICATIONS	4,609	2,500	1,072	1,700	2,000	300
040-560-5521	SPECIAL SERVICES	15,022	5,000	3,753	5,000	5,000	0
040-560-5521-01	FUNDING REQUESTS	86,011	155,000	109,718	155,000	150,000	(5,000)
040-560-5525	ADVERTISING	13,763	12,000	7,849	15,000	15,000	0
040-560-5530	TRAVEL EXPENSE	963	2,000	90	500	1,000	500
040-560-5535	RENT	1,925	2,100	1,575	2,100	2,100	0
040-560-5540	DUES & SUBSCRIPTIONS	3,572	3,500	1,683	4,000	4,000	0
040-560-5541	PERMITS,LICENSES,TESTIN	28	0	(28)	0	0	0
040-560-5555	EDUCATION AND TRAINING	274	400	167	400	400	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

110-MOTEL TAX
040-ECONOMIC DEVELOPMENT
560-CVB

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
040-560-5511	CURRENT YEAR NOTES: Includes \$40 monthly charge for website.						
040-560-5521	CURRENT YEAR NOTES: Sign at Spring \$2,170 Muni Services \$479.						
040-560-5521-01	PERMANENT NOTES: Funding to other organizations sponsoring tourism events.						
040-560-5525	PERMANENT NOTES: Big Spring Herald, Travel Host, Sports Complex, radio and miscellaneous advertising expenses						
040-560-5535	PERMANENT NOTES: Monthly rental of office space for CVB.						
040-560-5540	PERMANENT NOTES: Texas Association of CVB, Chamber of Commerce, Rotary Club, TTIA, Texas Highways and Texas Plains Trail \$2,000.						
TOTAL CONTRACTUAL SERVICES		126,168	182,500	125,879	183,700	179,500	(4,200)
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
040-560-6311	MACHINERY & EQUIPMENT	45,295	0	0	0	0	0
TOTAL EQUIPMENT		45,295	0	0	0	0	0
TOTAL 560-CVB		280,184	300,398	205,931	292,962	289,411	(3,551)

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

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
51 – Supplies & Materials	\$902	\$850	\$850
55 – Contractual Services	3,983	4,185	4,230
56 – Miscellaneous	131,033	177,301	166,643
Total	\$135,918	\$182,336	\$171,723

Budget Highlights:

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

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

110-MOTEL TAX
001-ADMINISTRATION
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
001-000-5521-17	BANK CHARGES	0	0	206	206	0	(206)
TOTAL CONTRACTUAL SERVICES		0	0	206	206	0	(206)
TOTAL 000-NON-DEPARTMENTAL		0	0	206	206	0	(206)
TOTAL 001-ADMINISTRATION		0	0	206	206	0	(206)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

110-MOTEL TAX

040-ECONOMIC DEVELOPMENT

000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
040-000-5128	UTILITIES	903	850	677	850	850	0
040-000-5128	PERMANENT NOTES: Campground and Comanche Trail Park Account #25-0555-01						
TOTAL SUPPLIES & MATERIALS		903	850	677	850	850	0
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>CONTRACTUAL SERVICES</u>							
040-000-5520	INSURANCE	19	54	5	5	50	45
040-000-5551	ELECTRICITY CAMPGROUND	400	400	300	400	400	0
040-000-5552	ELECTRICITY HISTORIC BS	1,279	1,280	959	1,280	1,280	0
040-000-5553	ELECTRICITY AMPHITHEATE	2,285	2,500	1,609	2,500	2,500	0
TOTAL CONTRACTUAL SERVICES		3,983	4,234	2,874	4,185	4,230	45
<u>MISCELLANEOUS</u>							
040-000-5612	CONTRIBUTION HERITAGE M	12,000	12,000	12,000	12,000	12,000	0
040-000-5641	ADMINISTRATIVE FEES	119,033	165,301	123,976	165,301	154,643	(10,658)
040-000-5641	PERMANENT NOTES: Administrative fees paid to General Fund, as established by independent cost allocation study.						
TOTAL MISCELLANEOUS		131,033	177,301	135,976	177,301	166,643	(10,658)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>BUILDING & STRUCTURES</u>							
	TOTAL 000-NON-DEPARTMENTAL	135,918	182,385	139,527	182,336	171,723	(10,613)

DEPARTMENTAL NOTES

Debt Service

Motel Tax Fund

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
Total Debt Service	\$14,732	\$5,888	\$5,888

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

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

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

110-MOTEL TAX
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====
***	TOTAL BUDGETED EXPENSES ***	532,693	1,090,842	427,443	764,232	864,877	100,645
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
Beginning Fund Balance	\$7,030	(\$25,995)	\$552
<u>Receipts</u>			
Senior Grant Programs	163,784	153,264	153,000
Howard County	75,000	75,000	75,000
Program Income	50,740	37,400	41,500
Miscellaneous	60	(60)	0
Total Receipts	289,584	265,604	269,500
<u>Transfers-In</u>			
General Fund	131,000	211,000	163,000
Total Current Receipts	420,584	476,604	432,500
Total Funds Available	427,614	450,609	433,052
<u>Expenditures</u>			
Personnel Services	183,796	186,444	198,613
Supplies and Materials	190,854	191,150	190,050
Maintenance of Land	5,556	0	0
Maintenance of Structures	6,661	2,750	4,000
Maintenance of Equipment	9,077	18,925	5,450
Contractual Services	32,372	35,364	33,635
Miscellaneous Charges	7,495	15,424	0
Capital Outlay	17,798	0	0
Total Budgeted Expenditures	453,609	450,057	431,748
Increase (Decrease) in Fund Balance	(33,025)	26,547	752
Ending Fund Balance	(\$25,995)	\$552	\$1,304

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

	ACTUAL 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11
<u>Department</u>			
Senior Center - Operations	\$435,811	\$450,057	\$431,748
Senior Center - Capital Outlay	17,798	0	0
TOTAL	\$453,609	\$450,057	\$431,748

REVENUE BUDGET PROPOSAL

AS OF: MAY 31ST, 2011

160-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
4201	AREA AGENCY ON AGING	75,354	77,000	33,053	71,000	73,000	(2,000)
4202	DEPT OF AGING & DISABILITY SVC	88,430	83,000	47,037	79,000	80,000	(1,000)
4205	CONT FROM HOWARD COUNTY	75,000	75,000	75,000	75,000	75,000	0
4207	TX DEPARTMENT OF AGRICULTURE	<u>0</u>	<u>0</u>	<u>3,264</u>	<u>3,264</u>	<u>0</u>	3,264
TOTAL 42-GRANTS & OTHER AGENCIES		238,783	235,000	158,353	228,264	228,000	264
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4310	PROGRAM INCOME	46,202	45,000	25,094	38,000	40,000	(2,000)
4315	UNDER 60 MEALS	2,282	2,000	925	1,400	1,500	(100)
4320	DANCE AND BINGO FEES	<u>2,256</u>	<u>2,500</u>	<u>(756)</u>	<u>(2,000)</u>	<u>0</u>	(2,000)
TOTAL 43-GENERAL SALES/OTHER SERVICE		50,740	49,500	25,263	37,400	41,500	(4,100)
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>60</u>	<u>0</u>	<u>(38)</u>	<u>(60)</u>	<u>0</u>	(60)
TOTAL 46-INTEREST INCOME		60	0	(38)	(60)	0	(60)
<u>47-PROPERTY</u>							
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANS FROM GENERAL FUND	<u>131,000</u>	<u>150,000</u>	<u>0</u>	<u>211,000</u>	<u>163,000</u>	48,000
TOTAL 48-TRANSFER FROM OTHER FUNDS		131,000	150,000	0	211,000	163,000	48,000

REVENUE BUDGET PROPOSAL

AS OF: MAY 31ST, 2011

160-SENIOR CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>49-MISCELLANEOUS</u>							
***	DEPARTMENT TOTAL	420,584	434,500	183,578	476,604	432,500	44,104
***	TOTAL BUDGETED REVENUES	420,584	434,500	183,578	476,604	432,500	44,104

*** END OF REPORT ***

Dept. 910 – Senior Center

Senior Center Fund

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

ACHIEVEMENTS

- Serving 200 people daily (135 home delivered meals and 65 congregate meals)
- New programs – quilting, line dancing, Bible study and ceramic classes

GOALS

- Expand programs offered and increase attendance
- Continue replacing outdated equipment

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$183,796	\$186,444	\$198,613
51 – Supplies and Materials	190,854	191,150	190,050
52 – Maintenance of Land	5,556	0	0
53 – Maintenance of Bldg./Structures	6,661	2,750	4,000
54 – Maintenance of Equipment	9,077	18,925	5,450
55 – Contractual Services	32,372	35,364	33,635
56 – Miscellaneous	7,495	15,424	0
63 – Equipment	17,798	0	0
Total	\$453,609	\$450,057	\$431,748

Budget Highlights:

5112 – Raw Foods – Food products for congregate and home delivered meals
5123-01 – Other Supplies – Packaging material for home delivered meals
5413 – Maint of Fire Apparatus – (RB) 10 fire extinguishers and kitchen vent-a-hood
5422 – Maint of Heating & Cooling – Maint on 7 air conditioners and heaters for building

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR--		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
050-910-5010	SALARIES	129,974	133,077	98,719	130,131	140,606	10,475
050-910-5015	AUTO ALLOWANCE	1,815	1,800	1,365	1,815	1,800	(15)
050-910-5021	TERMINATION PAY	535	0	0	4,273	0	(4,273)
050-910-5022	VACATION BUY BACK	1,214	1,500	656	656	300	(356)
050-910-5035	OVERTIME	(136)	0	0	0	0	0
050-910-5045	LONGEVITY	1,019	1,517	1,222	1,753	452	(1,301)
050-910-5050	RETIREMENT	16,799	19,250	14,369	18,680	20,787	2,107
050-910-5060	GROUP INSURANCE	18,873	17,210	12,856	16,638	18,260	1,622
050-910-5065	WORKERS' COMPENSATION	528	1,346	574	650	3,757	3,107
050-910-5070	RETIREMENT-DEFERRED COM	7,394	7,598	5,721	6,884	6,885	1
050-910-5075	LIFE & DISABILITY INSUR	2,585	3,020	1,627	2,444	3,144	700
050-910-5080	MEDICARE	1,945	1,999	1,568	1,876	2,082	206
050-910-5085	UNEMPLOYMENT TAXES	<u>1,250</u>	<u>644</u>	<u>418</u>	<u>644</u>	<u>540</u>	<u>(104)</u>
050-910-5010	NEXT YEAR NOTES:						
	Includes additional part-time clerical (20 hours) to replace Access worker.						
TOTAL PERSONNEL SERVICES		183,796	188,961	139,095	186,444	198,613	12,169

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
050-910-5110	OFFICE SUPPLIES	2,167	1,600	935	1,600	1,500	(100)
050-910-5112	RAW FOODS	155,551	155,000	102,129	155,000	155,000	0
050-910-5112-01	FOOD SUPPLIES	5,027	5,200	2,755	4,200	4,000	(200)
050-910-5116	GASOLINE, OIL & GREASE	2,022	2,300	2,343	3,000	3,300	300
050-910-5117	MINOR APPARATUS	4,614	3,000	1,367	2,500	2,000	(500)
050-910-5118	JANITORIAL SUPPLIES	4,763	4,800	3,414	4,800	4,800	0
050-910-5123	OTHER SUPPLIES	10,265	12,000	4,657	3,000	3,200	200
050-910-5123-01	OTHER SUPPLIES-HOME DEL	2,134	600	6,793	13,000	12,000	(1,000)
050-910-5124	POSTAGE	497	400	358	450	450	0
050-910-5128	UTILITIES	<u>3,814</u>	<u>4,000</u>	<u>2,404</u>	<u>3,600</u>	<u>3,800</u>	<u>200</u>

050-910-5112 CURRENT YEAR NOTES:
Food supplies for home delivered and congregate meals.

050-910-5112-01 CURRENT YEAR NOTES:
Food bank items used for congregate meals and prizes for
Bingo and other occasions.

050-910-5117 CURRENT YEAR NOTES:
Kitchen utensils and cookware replacement or repair

050-910-5123 PERMANENT NOTES:
Includes annual contract for R O water system - \$1,620

050-910-5123 CURRENT YEAR NOTES:
Paper goods and supplies for congregate meals and operation
of the Center.

050-910-5123-01 CURRENT YEAR NOTES:
Food packaging materials specifically for Home Delivered

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
Meals-trays, film, cups, lids, foil, plastic bags, etc.							
	TOTAL SUPPLIES & MATERIALS	190,854	188,900	127,155	191,150	190,050	(1,100)

MAINTENANCE OF LAND

050-910-5210	LAND MAINTENANCE	5,556	500	0	0	0	0
	TOTAL MAINTENANCE OF LAND	5,556	500	0	0	0	0

MAINTENANCE OF BUILDINGS/STRUC

050-910-5311	BUILDINGS	6,504	5,000	1,842	2,750	4,000	1,250
050-910-5326	MISCELLANEOUS IMPROVEME	157	200	0	0	0	0

050-910-5311 CURRENT YEAR NOTES:
Service & repair of building.
Plumbing/electrical
Pest control

	TOTAL MAINTENANCE OF BUILDINGS/STRUC	6,661	5,200	1,842	2,750	4,000	1,250
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MAINTENANCE OF EQUIPMENT

050-910-5411	MAINT. FURNITURE & FIX	3,518	2,000	1,250	2,000	2,000	0
050-910-5412	VEHICLE MAINTENANCE	1,536	800	12,990	14,000	1,000	(13,000)
050-910-5413	MAINT. OF FIRE APPARATU	666	675	50	675	600	(75)
050-910-5417	MAINTENANCE OF MOWERS	0	100	0	100	100	0
050-910-5422	MAINT. OF HEATING AND C	3,356	1,000	1,188	2,000	1,500	(500)
050-910-5425	MAINT. MACHINERY, TOOLS,	0	250	0	150	250	100

050-910-5411 CURRENT YEAR NOTES:
Maintenance of kitchen equipment, refrigerators,
freezers, ice machines, etc.

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
050-910-5413	CURRENT YEAR NOTES: 10 Fire extinguishers and kitchen vent-a-hood						
050-910-5422	CURRENT YEAR NOTES: Maintenance on 7 air conditioners and heaters for entire building.						
050-910-5425	PERMANENT NOTES: Maintenance for kitchen tools.						
TOTAL MAINTENANCE OF EQUIPMENT		9,077	4,825	15,478	18,925	5,450	(13,475)
<u>CONTRACTUAL SERVICES</u>							
050-910-5511	COMMUNICATIONS	1,685	1,200	515	750	1,000	250
050-910-5515	HIRE OF EQUIPMENT	1,609	1,560	1,040	1,580	1,560	(20)
050-910-5520	INSURANCE	3,240	3,397	2,457	2,460	3,100	640
050-910-5521	PROFESSIONAL SERVICES	3,999	4,000	6,872	10,000	7,000	(3,000)
050-910-5521-10	TEX DEPT OF HEALTH	150	150	0	150	150	0
050-910-5521-17	BANK CHARGES	40	0	24	24	0	(24)
050-910-5530	TRAVEL EXPENSE	0	0	52	75	0	(75)
050-910-5540	DUES & SUBSCRIPTIONS	63	75	63	75	75	0
050-910-5541	PERMITS, LICENSES & TES	10	50	0	50	50	0
050-910-5550	ELECTRICITY	16,558	14,000	7,338	15,200	15,700	500
050-910-5560	GAS FOR HEATING	<u>5,018</u>	<u>5,000</u>	<u>4,109</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
050-910-5515	CURRENT YEAR NOTES: RENTAL OF COPIER \$130/MONTH Use of personal vehicle for Coordinator to attend two training sessions in Midland per year. (If Center vehicles are not available)						

BUDGET PRESENTATION

AS OF: MAY 31ST, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
050-910-5521	CURRENT YEAR NOTES: Annual cash match to Permian Basin Region Planning Commission - \$2,250, Blastmasters & B&R Septic Services						
050-910-5521-10	CURRENT YEAR NOTES: Annual Health Inspection						
050-910-5541	CURRENT YEAR NOTES: Certification for J Little's state required license.						
TOTAL CONTRACTUAL SERVICES		32,372	29,432	18,973	35,364	33,635	(1,729)
<u>MISCELLANEOUS</u>							
050-910-5616	JUDGEMENTS & DAMAGES	7,495	0	15,424	15,424	0	(15,424)
TOTAL MISCELLANEOUS		7,495	0	15,424	15,424	0	(15,424)
<u>TRANSFERS TO OTHER FUNDS</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
050-910-6317	HEATING AND COOLING SYS	17,798	0	0	0	0	0
TOTAL EQUIPMENT		17,798	0	0	0	0	0
<u>VEHICLES</u>							
TOTAL 910-SENIOR CENTER		453,609	417,818	284,696	450,057	431,748	(18,309)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
DEPARTMENTAL NOTES							
	TOTAL 050-SOCIAL SERVICES	453,609	417,818	284,696	450,057	431,748	(18,309)
	*** TOTAL BUDGETED EXPENSES ***	453,609	417,818	284,696	450,057	431,748	(18,309)

*** END OF REPORT ***

RSVP FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	\$13,787	(\$1,439)	\$164
<u>Receipts</u>			
Federal Grant	39,893	40,500	25,006
State Grant	15,256	15,256	15,256
Howard County	1,000	1,000	1,000
Donations	1,963	2,015	2,000
Miscellaneous	15	(10)	0
Total Receipts	58,127	58,761	43,262
<u>Transfers-In</u>			
General Fund	1,228	20,000	31,000
Total Current Receipts	59,355	78,761	74,262
Total Funds Available	73,142	77,322	74,426
<u>Expenditures</u>			
Personnel Services	63,506	68,508	64,395
Supplies and Materials	7,950	5,700	6,700
Maintenance of Equipment	49	0	0
Contractual Services	3,076	2,950	3,115
Total Budgeted Expenditures	74,581	77,158	74,210
Increase (Decrease) in Fund Balance	(15,226)	1,603	52
Ending Fund Balance	(\$1,439)	\$164	\$216

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

605-R, S. V. P.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>42-GRANTS & OTHER AGENCIES</u>							
4205	HOWARD COUNTY-RSVP	1,000	1,000	1,000	1,000	1,000	0
4240	FEDERAL GRANT	39,894	40,500	26,676	40,500	25,006	15,494
4241	STATE GRANT	15,256	15,256	15,256	15,256	15,256	0
4242	DONATIONS	<u>1,963</u>	<u>0</u>	<u>15</u>	<u>2,015</u>	<u>2,000</u>	15
TOTAL 42-GRANTS & OTHER AGENCIES		58,113	56,756	42,947	58,771	43,262	15,509
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>15</u>	<u>15</u>	<u>(7)</u>	<u>(10)</u>	<u>0</u>	<u>(10)</u>
TOTAL 46-INTEREST INCOME		15	15	(7)	(10)	0	(10)
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFER FROM GENERAL FUND	<u>1,228</u>	<u>24,500</u>	<u>0</u>	<u>20,000</u>	<u>31,000</u>	<u>(11,000)</u>
TOTAL 48-TRANSFER FROM OTHER FUNDS		1,228	24,500	0	20,000	31,000	(11,000)
<u>49-MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		<u>59,355</u>	<u>81,271</u>	<u>42,940</u>	<u>78,761</u>	<u>74,262</u>	<u>4,499</u>
*** TOTAL BUDGETED REVENUES ***		<u>59,355</u>	<u>81,271</u>	<u>42,940</u>	<u>78,761</u>	<u>74,262</u>	<u>4,499</u>

*** END OF REPORT ***

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

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

ACHIEVEMENTS

- Recruitment of new volunteers for volunteer stations

GOALS

- Continue to be a Community Volunteer Center for volunteers of all ages
- Continue to increase the number of senior volunteers

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$63,506	\$68,508	\$64,395
51 – Supplies and Materials	7,950	5,700	6,700
52 – Maintenance of Equipment	49	0	0
55 – Contractual Services	3,076	2,950	3,115
Total	\$74,581	\$77,158	\$74,210

Budget Highlights:

5112 – Food Supplies – Food cost for annual banquet

5123 – Other Supplies – Volunteer recognition awards and banquet supplies

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
055-905-5010	SALARIES	40,561	44,985	32,998	45,037	42,484	(2,553)
055-905-5015	AUTO ALLOWANCE	1,815	1,800	1,365	1,515	1,800	285
055-905-5022	VACATION BUY BACK	1,467	1,500	1,670	1,670	1,000	(670)
055-905-5045	LONGEVITY	1,345	1,685	1,531	1,531	762	(769)
055-905-5050	RETIREMENT	6,527	6,750	5,231	7,325	6,667	(658)
055-905-5060	GROUP INSURANCE	7,031	9,000	4,781	6,188	7,200	1,012
055-905-5065	WORKERS' COMPENSATION	75	175	86	131	161	30
055-905-5070	RETIREMENT-DEFERRED COM	2,719	2,753	2,087	2,985	2,537	(448)
055-905-5075	LIFE & DISABILITY INSUR	1,062	1,094	698	1,051	1,008	(43)
055-905-5080	MEDICARE	716	725	591	927	668	(259)
055-905-5085	UNEMPLOYMENT TAXES	<u>189</u>	<u>148</u>	<u>58</u>	<u>148</u>	<u>108</u>	<u>(40)</u>
TOTAL PERSONNEL SERVICES		63,506	70,615	51,098	68,508	64,395	(4,113)

SUPPLIES & MATERIALS

055-905-5110	OFFICE SUPPLIES	1,934	1,500	513	900	1,000	100
055-905-5111	PRINTING WORK	765	1,100	510	800	800	0
055-905-5112	FOOD SUPPLIES	2,547	2,500	1,949	2,000	2,500	500
055-905-5123	OTHER SUPPLIES	1,846	1,500	600	1,000	1,500	500
055-905-5124	POSTAGE	<u>859</u>	<u>1,000</u>	<u>846</u>	<u>1,000</u>	<u>900</u>	<u>(100)</u>

055-905-5112

CURRENT YEAR NOTES:

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

605-R. S. V. P.

055-RSVP

905-R. S. V. P.

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
Food for Volunteer Recognition Event							
055-905-5123	CURRENT YEAR NOTES: Costs involved with decorations, give away items and other volunteer recognition items.						
TOTAL SUPPLIES & MATERIALS		7,950	7,600	4,417	5,700	6,700	1,000
<u>MAINTENANCE OF EQUIPMENT</u>							
055-905-5411	MAINT. FURNITURE & FIXT	49	0	(49)	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT		49	0	(49)	0	0	0
<u>CONTRACTUAL SERVICES</u>							
055-905-5511	COMMUNICATIONS	647	700	506	700	650	(50)
055-905-5515	HIRE OF EQUIPMENT	233	250	129	250	250	0
055-905-5520	INSURANCE	1,483	1,700	1,570	1,570	1,600	30
055-905-5530	TRAVEL EXPENSE	500	1,500	115	115	300	185
055-905-5540	DUES & SUBSCRIPTIONS	213	250	313	315	315	0
055-905-5520	CURRENT YEAR NOTES: Volunteer insurance required for bodily injury for vehicle, accident and a life insurance policy required by Federal law.						
055-905-5530	CURRENT YEAR NOTES: Required travel to at least one conference each year.						
TOTAL CONTRACTUAL SERVICES		3,076	4,400	2,631	2,950	3,115	165

**NARCOTICS TASK FORCE
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	\$111,700	\$49,166	\$15,642
<u>Revenues</u>			
Current Taxes	413,044	431,000	441,500
Delinquent Taxes	7,839	11,000	9,000
Penalty and Interest	5,497	6,500	6,000
Seizures	6,662	9,500	9,000
Interest	187	120	150
Other Financing Sources	29,780	0	0
 Total Revenues	 463,009	 458,120	 465,650
 Total Funds Available	 574,709	 507,286	 481,292
<u>Expenditures</u>			
Personnel Services	392,205	390,601	348,612
Supplies and Materials	28,907	32,500	29,550
Maintenance of Equipment	14,661	7,690	7,200
Contractual Services	33,876	32,560	37,700
Debt Service	26,114	28,293	28,293
Capital Outlay	29,780	0	7,000
 Total Expenditures	 525,543	 491,644	 458,355
 Increase (Decrease) in Fund Balance	 (62,534)	 (33,524)	 7,295
 Ending Fund Balance	 \$49,166	 \$15,642	 \$22,937

**NARCOTICS TASK FORCE
EXPENDITURES BY DEPARTMENT
2011-12**

<u>Department</u>	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Narcotics Task Force	\$469,649	\$463,351	\$423,062
Debt Service	26,114	28,293	28,293
Capital Outlay	29,780	0	7,000
TOTAL	\$525,543	\$491,644	\$458,355

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

615-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>40-FEES</u>							
4010	CURRENT TAX COLL.	413,044	495,750	429,223	431,000	441,500	(10,500)
4011	PENALTY & INTEREST-CURRENT	1,895	3,000	2,587	3,000	3,000	0
4012	DELINQUENT TAXES	7,839	8,000	9,755	11,000	9,000	2,000
4013	PENALTY & INTEREST-DEL	<u>3,601</u>	<u>3,000</u>	<u>3,080</u>	<u>3,500</u>	<u>3,000</u>	500
TOTAL 40-FEES		426,380	509,750	444,645	448,500	456,500	(8,000)
4010	CURRENT TAX COLL.	CURRENT YEAR NOTES:					
		Actual tax base		\$546,076,067			
		Actual tax rate		8.25 cents			
4010	CURRENT TAX COLL.	NEXT YEAR NOTES:					
		Estimated tax base		\$546,733,000			
		Collection rate		95%			
		Proposed tax rate		8.5 cents			
<u>42-GRANTS & OTHER AGENCIES</u>							
4224	SEIZURE FUNDS	622	0	0	0	0	0
4224	SEIZURES - U.S. DEPT JUSTICE	0	5,000	0	0	0	0
4224	SEIZURES - U.S. DEPT TREASURY	0	5,000	1,881	2,000	2,000	0
4224	SEIZURES - STATE AGENCIES	<u>6,040</u>	<u>10,000</u>	<u>7,457</u>	<u>7,500</u>	<u>7,000</u>	500
TOTAL 42-GRANTS & OTHER AGENCIES		6,662	20,000	9,338	9,500	9,000	500
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>187</u>	<u>150</u>	<u>83</u>	<u>120</u>	<u>150</u>	(30)
TOTAL 46-INTEREST INCOME		187	150	83	120	150	(30)

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

615-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>49-MISCELLANEOUS</u>							
4921	OTHER FINANCING SOURCES	29,780	0	0	0	0	0
TOTAL 49-MISCELLANEOUS		29,780	0	0	0	0	0
*** DEPARTMENT TOTAL ***		463,009	529,900	454,066	458,120	465,650	(7,530)
*** TOTAL BUDGETED REVENUES ***		463,009	529,900	454,066	458,120	465,650	(7,530)

*** END OF REPORT ***

Dept. 201 – Narcotics Task Force

Task Force Fund

The Narcotics Task Force was established by the City Council in fiscal year 2006-07, and is funded through the levy of an ad valorem tax rate to the extent that expenses exceed property seizures. The Task Force protects the lives and property of the citizens through penetration of major drug organizations and elimination of their operations.

ACHIEVEMENTS

- All narcotic investigators will have a basic certification to aide enforcement efforts against drug trafficking within the city limits of Big Spring and surrounding Howard County
- Penetrated major drug organizations and disrupted and disorganized their operations
- Made numerous narcotic related arrests, seizing various drugs to include marijuana, cocaine, methamphetamine, heroin, and prescription pills obtained fraudulently

GOALS

- Continue to work cohesively as a unit to disrupt and disorganize drug trafficking
- Continue to work with local, state, and federal agencies
- Seek additional educational resources to aide enforcement efforts against drug trafficking

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$392,205	\$390,601	\$348,612
51 – Supplies and Materials	28,907	32,500	29,550
54 – Maintenance of Equipment	14,661	7,690	7,200
55 – Contractual Services	33,876	32,560	37,700
63 – Equipment	29,780	0	7,000
Total	\$499,429	\$463,351	\$430,062

Budget Highlights:

- 5055 – Standby Pay – 2 on SORT rotation paid from this account.
- 5113 – Animal Expense – One K-9 dog will be paid from this account
- 5117 – Minor Apparatus – Drug testing kits (RB) cell phone forensics kit
- 6310 – Furniture & Equipment – (PB) Covert audio/video surveillance system

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

615-NARCOTICS TASK FORCE
 011-POLICE
 201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
011-201-5010	SALARIES	262,735	278,036	198,120	265,283	235,352	(29,931)
011-201-5021	TERMINATION PAY	3,105	0	115	115	0	(115)
011-201-5022	VACATION BUY BACK	5,420	0	3,426	3,426	0	(3,426)
011-201-5035	OVERTIME	8,244	0	7,577	10,000	10,000	0
011-201-5045	LONGEVITY	2,240	3,580	2,850	2,887	2,929	42
011-201-5050	RETIREMENT	38,369	39,314	30,093	40,128	36,516	(3,612)
011-201-5055	STANDBY PAY	3,690	0	2,715	3,690	3,900	210
011-201-5060	GROUP INSURANCE	31,708	30,323	22,695	29,950	27,323	(2,627)
011-201-5065	WORKERS' COMPENSATION	9,289	10,363	9,273	9,273	9,157	(116)
011-201-5070	RETIREMENT-DEFERRED COM	15,732	15,517	11,788	14,668	13,895	(773)
011-201-5075	LIFE & DISABILITY INSUR	6,296	6,167	4,071	6,187	5,523	(664)
011-201-5080	MEDICARE	4,243	4,083	3,344	4,400	3,657	(743)
011-201-5085	UNEMPLOYMENT TAXES	<u>1,134</u>	<u>594</u>	<u>432</u>	<u>594</u>	<u>360</u>	<u>(234)</u>
011-201-5010	NEXT YEAR NOTES: PB-Reduce 2011-12 by one officer.						
TOTAL PERSONNEL SERVICES		392,206	387,977	296,497	390,601	348,612	(41,989)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

615-NARCOTICS TASK FORCE
 011-POLICE
 201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>SUPPLIES & MATERIALS</u>							
011-201-5110	OFFICE SUPPLIES	3,456	4,000	810	4,000	4,000	0
011-201-5113	ANIMAL EXPENSE	1,276	800	409	800	800	0
011-201-5114	WEARING APPAREL	7,188	7,200	5,383	7,200	6,000	(1,200)
011-201-5116	GASOLINE, OIL & GREASE	12,774	14,000	10,135	15,000	13,750	(1,250)
011-201-5117	MINOR APPARATUS	4,213	5,500	3,743	5,500	5,000	(500)
011-201-5113	PERMANENT NOTES: One K-9 dog will be paid from this account.						
011-201-5117	PERMANENT NOTES: Drug testing kits. Includes 3 tasers @ \$820 each and camera equipment.						
TOTAL SUPPLIES & MATERIALS		28,907	31,500	20,481	32,500	29,550	(2,950)
<u>MAINTENANCE OF EQUIPMENT</u>							
011-201-5412	VEHICLE MAINTENANCE	14,661	8,000	5,172	7,500	7,000	(500)
011-201-5415	MAINTENANCE OF RADIOS	0	0	124	190	200	10
TOTAL MAINTENANCE OF EQUIPMENT		14,661	8,000	5,296	7,690	7,200	(490)
<u>CONTRACTUAL SERVICES</u>							
011-201-5511	COMMUNICATIONS	3,620	3,500	3,048	5,000	4,500	(500)
011-201-5515	HIRE OF EQUIPMENT	0	0	0	0	3,000	3,000
011-201-5520	INSURANCE	1,324	1,452	1,187	1,190	1,400	210
011-201-5521	PROFESSIONAL SERVICES	0	0	318	320	250	(70)
011-201-5521-06	SPECIAL SERVICES-NARCOT	21,500	40,000	11,000	19,000	20,000	1,000

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

615-NARCOTICS TASK FORCE
 011-POLICE
 201-NARCOTICS TASK FORCE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
011-201-5521-17	BANK CHARGES	40	0	24	50	50	0
011-201-5530	TRAVEL EXPENSE	4,481	7,000	5,114	7,000	7,000	0
011-201-5555	EDUCATION & TRAINING	2,911	3,000	0	0	1,500	1,500
011-201-5511	CURRENT YEAR NOTES: Adding one air card for camera system; total of 3 cards @ \$47/month.						
011-201-5515	NEXT YEAR NOTES: PB-Rental of undercover vehicles.						
011-201-5521	PERMANENT NOTES: Towing fees						
TOTAL CONTRACTUAL SERVICES		33,876	54,952	20,690	32,560	37,700	5,140
<u>EQUIPMENT</u>							
011-201-6310	FURNITURE & EQUIPMENT	0	0	0	0	7,000	7,000
011-201-6313	COMMUNICATION SYSTEMS	29,780	0	0	0	0	0
011-201-6310	NEXT YEAR NOTES: PB-Covert recording equipment.						
TOTAL EQUIPMENT		29,780	0	0	0	7,000	7,000
<u>VEHICLES</u>							
TOTAL 201-NARCOTICS TASK FORCE		499,429	482,429	342,964	463,351	430,062	(33,289)
		=====	=====	=====	=====	=====	=====

Debt Service

Task Force Fund

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

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
Total Debt Service	\$26,114	\$28,293	\$28,293

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

615-NARCOTICS TASK FORCE
 070-DEBT SERVICE
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>INTEREST</u>							
070-000-5701-01	DEBT SVC-07-08 EQUIPMEN	21,757	21,757	18,131	21,757	21,757	0
070-000-5701-02	DEBT SVC-2009-10 EQUIPM	4,357	6,584	4,902	6,536	6,536	0
TOTAL INTEREST		26,114	28,341	23,033	28,293	28,293	0
TOTAL 000-NON-DEPARTMENTAL		26,114	28,341	23,033	28,293	28,293	0
TOTAL 070-DEBT SERVICE		26,114	28,341	23,033	28,293	28,293	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

615-NARCOTICS TASK FORCE
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====
***	TOTAL BUDGETED EXPENSES ***	525,543	510,770	365,996	491,644	458,355	(33,289)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CEMETERY FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	(\$267,789)	\$91,453	\$71,409
<u>Receipts</u>			
Lot Sales	43,700	35,000	30,000
Interments	55,175	60,000	55,000
Other Income	2,105	2,450	2,450
Total Receipts	100,980	97,450	87,450
<u>Transfers-In</u>			
General Fund	383,000	0	0
Cemetery Permanent Care Fund	688	425	425
Total Transfers-In	383,688	425	425
Total Current Receipts	484,668	97,875	87,875
Total Funds Available	216,879	189,328	159,284
<u>Expenditures</u>			
Personnel Services	48,919	74,742	84,248
Supplies and Materials	52,989	22,920	37,140
Maintenance of Land	1,561	1,500	1,000
Maintenance of Structures	1,939	2,500	2,500
Maintenance of Equipment	9,389	6,347	6,049
Contractual Services	10,629	9,910	10,500
Total Budgeted Expenditures	125,426	117,919	141,437
Increase (Decrease) in Fund Balance	359,242	(20,044)	(53,562)
Ending Fund Balance	\$91,453	\$71,409	\$17,847

**CEMETERY FUND
EXPENDITURES BY DEPARTMENT
2011-12**

<u>Department</u>	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Cemetery - Operations	\$125,426	\$117,919	\$141,437
Cemetery - Capital Outlay	0	0	0
TOTAL	\$125,426	\$117,919	\$141,437

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

625-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	1,520	1,100	1,491	2,000	2,000	0
TOTAL 46-INTEREST INCOME		1,520	1,100	1,491	2,000	2,000	0
<u>47-PROPERTY</u>							
4721	CEMETERY LOT SALES OPERATING	43,700	30,000	29,298	35,000	30,000	5,000
4724	INTERMENTS OPERATING	55,175	45,000	51,975	60,000	55,000	5,000
4726	CEMETERY ADMINISTRATION FEES	560	500	432	450	450	0
TOTAL 47-PROPERTY		99,435	75,500	81,705	95,450	85,450	10,000
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFERS FROM GENERAL FUND	383,000	55,000	0	0	0	0
4814	TRANSFER FROM CEMET PERM CARE	688	600	379	425	425	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		383,688	55,600	379	425	425	0
<u>49-MISCELLANEOUS</u>							
4906	RETURNED CHECK FEES	25	0	0	0	0	0
TOTAL 49-MISCELLANEOUS		25	0	0	0	0	0
*** DEPARTMENT TOTAL ***		484,668	132,200	83,575	97,875	87,875	10,000
*** TOTAL BUDGETED REVENUES ***		484,668	132,200	83,575	97,875	87,875	10,000

*** END OF REPORT ***

Dept. 920 – Cemetery

Cemetery Fund

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

ACHIEVEMENTS

- Continued upgrade of plot aesthetics
- Continued mapping and records program update
- Placed pictures on file for markers in all sections of the cemetery with the exception of Howard County and Spanish Baptist

GOALS

- Build water well covers to enhance the looks of the cemetery grounds
- Level and/or reset headstones
- Complete pictures on file of markers in Howard County and Spanish Baptist sections
- Continue work with the Catholic Church to locate names of “unknown” graves

	Actual 2009-10	Revised 2010-11	Proposed 2011-12
50 – Personnel Services	\$48,919	\$74,742	\$84,248
51 – Supplies and Materials	52,989	22,920	37,140
52 – Maintenance of Land	1,561	1,500	1,000
53 – Maint. of Bldg./Structures	1,939	2,500	2,500
54 – Maintenance of Equipment	9,389	6,347	6,049
55 – Contractual Services	10,629	9,910	10,500
Total	\$125,426	\$117,919	\$141,437

Budget Highlights:

5110 – (RB) Lateral 5 drawer filing cabinet and shredder

5117- Minor Apparatus – (RB) Weedeater, blower, hand tools, lowering device, graveside carpet and plexiglass for chapel (PB) 2 weedeaters \$219, 1 cordless weedeater \$100, air grease gun & 150, hoist for moving monuments \$200, casket stand for infants \$200, 2 lifting straps \$80, stand for lowering device \$250

5326 – Misc. Improvement – (RB) Irrigation repairs and leveling of monuments

5521- Special Services – Alarm system

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

625-CEMETERY
 028-CEMETERY
 920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR	--CURRENT YEAR---		REVISED	PROPOSED	VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>							
028-920-5010	SALARIES	27,220	54,368	33,428	47,410	53,017	5,607
028-920-5021	TERMINATION PAY	1,029	0	0	0	0	0
028-920-5022	VACATION BUY BACK	87	0	0	0	0	0
028-920-5035	OVERTIME	2,027	4,000	1,475	3,000	3,000	0
028-920-5045	LONGEVITY	8	1,252	1,044	1,041	1,180	139
028-920-5050	RETIREMENT	4,301	8,867	5,266	7,056	8,427	1,371
028-920-5055	STANDBY PAY	3,278	0	315	315	0	(315)
028-920-5060	GROUP INSURANCE	5,261	10,460	5,668	8,051	10,061	2,010
028-920-5065	WORKERS' COMPENSATION	2,702	3,383	3,183	3,183	3,093	(90)
028-920-5070	RETIREMENT-DEFERRED COM	1,654	3,500	1,976	2,578	3,207	629
028-920-5075	LIFE & DISABILITY INSUR	573	1,391	693	1,154	1,275	121
028-920-5080	MEDICARE	435	921	550	756	844	88
028-920-5085	UNEMPLOYMENT TAXES	344	198	151	198	144	(54)
028-920-5055	CURRENT YEAR NOTES: (RB) 2010-2011 Stand-by pay eliminated, (to be covered by Parks Department) however, \$315 had already been used.						
TOTAL PERSONNEL SERVICES		48,919	88,340	53,749	74,742	84,248	9,506

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>SUPPLIES & MATERIALS</u>							
028-920-5110	OFFICE SUPPLIES	119	1,100	629	750	100	(650)
028-920-5114	WEARING APPAREL	457	800	242	400	600	200
028-920-5116	GASOLINE, OIL, & GREASE	3,963	4,800	2,503	3,200	3,520	320
028-920-5117	MINOR APPARATUS	11,251	2,500	1,304	2,500	1,600	(900)
028-920-5118	JANITORIAL SUPPLIES	255	300	165	300	300	0
028-920-5119	CHEMICALS	176	300	334	350	300	(50)
028-920-5122	BOTANICAL & AGRICULTURA	120	500	0	200	500	300
028-920-5123	OTHER SUPPLIES	183	200	178	200	200	0
028-920-5124	POSTAGE	20	20	12	20	20	0
028-920-5128	UTILITIES	<u>36,445</u>	<u>50,000</u>	<u>7,672</u>	<u>15,000</u>	<u>30,000</u>	<u>15,000</u>

028-920-5110 CURRENT YEAR NOTES:
Includes new file cabinet and shredder.

028-920-5117 CURRENT YEAR NOTES:
RB 2010-2011 Weed eaters, blower, hand tools, lowering device, graveside carpet and plexiglass for Chapel.

028-920-5117 NEXT YEAR NOTES:
PB 2011-2012 2 weedeaters \$219; 1 cordless weedeater \$100; air grease gun \$150; hoist for moving monuments \$200; casket stand for infants \$200; 2 lifting straps \$80.00; set of grass carpets \$400; stand for lowering devise \$250

028-920-5119 PERMANENT NOTES:
Chapel & grounds

028-920-5122 PERMANENT NOTES:
Chapel & grounds

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

625-CEMETERY
 028-CEMETERY
 920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
	TOTAL SUPPLIES & MATERIALS	52,989	60,520	13,039	22,920	37,140	14,220
<u>MAINTENANCE OF LAND</u>							
028-920-5210	LAND MAINTENANCE	1,561	2,000	925	1,500	1,000	(500)
	TOTAL MAINTENANCE OF LAND	1,561	2,000	925	1,500	1,000	(500)
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
028-920-5311	MAINTENANCE OF BUILDING	1,382	1,000	895	1,000	1,000	0
028-920-5326	MISCELLANEOUS IMPROVEME	557	1,500	998	1,500	1,500	0
028-920-5326	PERMANENT NOTES: Continue irrigation repairs and leveling of monuments.						
	TOTAL MAINTENANCE OF BUILDINGS/STRUC	1,939	2,500	1,892	2,500	2,500	0
<u>MAINTENANCE OF EQUIPMENT</u>							
028-920-5411	MAINT. FURNITURE & FIXT	715	789	702	702	789	87
028-920-5412	VEHICLE MAINTENANCE	6,153	10,000	3,069	4,000	4,000	0
028-920-5413	MAINT. OF FIRE APPARATU	42	60	0	60	60	0
028-920-5415	MAINTENANCE OF RADIOS	67	120	123	185	200	15
028-920-5417	MAINT OF MOWERS	313	600	49	500	500	0
028-920-5422	MAINT HEATING & COOLING	147	100	500	500	100	(400)
028-920-5425	MAINT. MACHINERY, TOOLS	1,952	1,000	259	400	400	0
028-920-5411	PERMANENT NOTES: Annual maintenance fee for Incode						

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

625-CEMETERY
028-CEMETERY
920-CEMETERY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
028-920-5422	CURRENT YEAR NOTES: RB 2010-2011 Heating unit repairs						
	TOTAL MAINTENANCE OF EQUIPMENT	9,389	12,669	4,702	6,347	6,049	(298)
<u>CONTRACTUAL SERVICES</u>							
028-920-5511	COMMUNICATIONS	501	700	259	335	500	165
028-920-5520	INSURANCE	682	789	673	675	800	125
028-920-5521	SPECIAL SERVICES	805	900	626	900	900	0
028-920-5521-01	SPECIAL SERVICES-BANK C	463	0	0	0	0	0
028-920-5550	ELECTRICITY	7,261	5,200	3,972	7,200	7,500	300
028-920-5560	GAS FOR HEATING	<u>916</u>	<u>800</u>	<u>658</u>	<u>800</u>	<u>800</u>	<u>0</u>
028-920-5521	PERMANENT NOTES: Alarm system						
	TOTAL CONTRACTUAL SERVICES	10,629	8,389	6,189	9,910	10,500	590
<u>MISCELLANEOUS</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
<u>VEHICLES</u>							
	TOTAL 920-CEMETERY	<u>125,426</u>	<u>174,418</u>	<u>80,496</u>	<u>117,919</u>	<u>141,437</u>	<u>23,518</u>

**CEMETERY PERMANENT CARE FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$351,512	\$351,512	\$351,512
<u>Receipts</u>			
Interest Income	688	425	425
Total Current Receipts	688	425	425
Total Funds Available	352,200	351,937	351,937
<u>Transfers-Out</u>			
Cemetery Fund	688	425	425
Total Transfers-Out	688	425	425
Increase (Decrease) in Fund Balance	0	0	0
Ending Restricted Fund Balance	\$351,512	\$351,512	\$351,512

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

655-CEMETERY PERMANENT CARE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	688	600	378	425	425	0
TOTAL 46-INTEREST INCOME		688	600	378	425	425	0
<u>47-PROPERTY</u>							
<u>49-MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		688	600	378	425	425	0
*** TOTAL BUDGETED REVENUES ***		688	600	378	425	425	0

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

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

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5817	TRANSFER TO CEMETERY FU	688	600	379	425	425	0
080-000-5817	PERMANENT NOTES: Interest earnings from interments are transferred to Cemetery Fund for operations of Mount Olive.						
TOTAL TRANSFERS TO OTHER FUNDS		688	600	379	425	425	0
TOTAL 000-NON-DEPARTMENTAL		688	600	379	425	425	0
<u>DEPARTMENTAL NOTES</u>							
TOTAL 080-INTERGOVERNMENTAL EX		688	600	379	425	425	0
*** TOTAL BUDGETED EXPENSES ***		688	600	379	425	425	0

*** END OF REPORT ***

**ECONOMIC DEVELOPMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	\$0	\$0	\$0
Revenues	<u>1,433,597</u>	<u>1,566,670</u>	<u>1,633,300</u>
Total Revenues	1,433,597	1,566,670	1,633,300
Total Funds Available	1,433,597	1,566,670	1,633,300
O & M Expenditures	<u>1,433,597</u>	<u>1,566,670</u>	<u>1,633,300</u>
Total Expenditures	1,433,597	1,566,670	1,633,300
Increase (Decrease) in Fund Balance	0	0	0
Ending Fund Balance	\$0	\$0	\$0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

120-ECONOMIC DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>40-FEES</u>							
4020	CITY SALES TAXES	<u>1,433,597</u>	<u>1,350,000</u>	<u>894,464</u>	<u>1,566,670</u>	<u>1,633,300</u>	(66,630)
	TOTAL 40-FEES	<u>1,433,597</u>	<u>1,350,000</u>	<u>894,464</u>	<u>1,566,670</u>	<u>1,633,300</u>	(66,630)
*** DEPARTMENT TOTAL ***		<u>1,433,597</u>	<u>1,350,000</u>	<u>894,464</u>	<u>1,566,670</u>	<u>1,633,300</u>	(66,630)
*** TOTAL BUDGETED REVENUES ***		<u>1,433,597</u>	<u>1,350,000</u>	<u>894,464</u>	<u>1,566,670</u>	<u>1,633,300</u>	(66,630)

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

120-ECONOMIC DEVELOPMENT
040-ECONOMIC DEVELOPMENT
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
040-000-5521	SPECIAL SERVICES	1,433,597	1,350,000	894,464	1,566,670	1,613,670	47,000
040-000-5521	PERMANENT NOTES: The City levies an additional 1/2 of one percent sales tax to fund economic development in Big Spring. The City collects funds from the State Comptroller on a monthly basis and then remits the appropriate amount to the Big Spring Economic Development Corporation.						
TOTAL CONTRACTUAL SERVICES		1,433,597	1,350,000	894,464	1,566,670	1,613,670	47,000
TOTAL 000-NON-DEPARTMENTAL		1,433,597	1,350,000	894,464	1,566,670	1,613,670	47,000
<u>DEPARTMENTAL NOTES</u>							
TOTAL 040-ECONOMIC DEVELOPMENT		1,433,597	1,350,000	894,464	1,566,670	1,613,670	47,000
*** TOTAL BUDGETED EXPENSES ***		1,433,597	1,350,000	894,464	1,566,670	1,613,670	47,000

*** END OF REPORT ***

COLLEGE EDUCATION FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	(\$13,731)	(\$2,085)	\$49,930
Revenues			
General Sales	16,845	55,000	24,000
Interest Income	(18)	15	25
Total Revenues	16,827	55,015	24,025
Total Funds Available	3,096	52,930	73,955
O & M Expenditures			
Total Expenditures	5,181	3,000	3,000
Transfers-Out			
General Fund	0	0	60,000
Total Budgeted Expenditures	5,181	3,000	63,000
Increase (Decrease) in Fund Balance	11,646	52,015	(38,975)
Ending Fund Balance	(\$2,085)	\$49,930	\$10,955

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

130-COLLEGE EDUC FOR EMPLOYEE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>43-GENERAL SALES/OTHER SERVICE</u>							
4380	SALE OF SCRAP METAL	16,845	15,000	48,148	55,000	24,000	31,000
TOTAL 43-GENERAL SALES/OTHER SERVICE		16,845	15,000	48,148	55,000	24,000	31,000
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	(18)	0	12	15	25	(10)
TOTAL 46-INTEREST INCOME		(18)	0	12	15	25	(10)
*** DEPARTMENT TOTAL ***		16,826	15,000	48,159	55,015	24,025	30,990
*** TOTAL BUDGETED REVENUES ***		16,826	15,000	48,159	55,015	24,025	30,990

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

130-COLLEGE EDUC FOR EMPLOYEE
 001-ADMINISTRATION
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
001-000-5556	COLLEGE TUITION FEES	5,181	12,000	2,554	3,000	3,000	0
TOTAL CONTRACTUAL SERVICES		5,181	12,000	2,554	3,000	3,000	0
TOTAL 000-NON-DEPARTMENTAL		5,181	12,000	2,554	3,000	3,000	0
TOTAL 001-ADMINISTRATION		5,181	12,000	2,554	3,000	3,000	0

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

130-COLLEGE EDUC FOR EMPLOYEE
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5809	TRANSFERS TO GENERAL FU	0	0	0	0	60,000	60,000
TOTAL TRANSFERS TO OTHER FUNDS		0	0	0	0	60,000	60,000
TOTAL 000-NON-DEPARTMENTAL		0	0	0	0	60,000	60,000
TOTAL 080-INTERGOVERNMENTAL EX		0	0	0	0	60,000	60,000
*** TOTAL BUDGETED EXPENSES ***		5,181	12,000	2,554	3,000	63,000	60,000

*** END OF REPORT ***

**MUNICIPAL COURT SECURITY FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	\$4,066	\$7,015	\$9,325
<u>Receipts</u>			
Court Security Fees	9,839	9,200	9,000
Miscellaneous	10	10	10
Total Receipts	9,849	9,210	9,010
Total Funds Available	13,915	16,225	18,335
<u>Expenditures</u>			
Personnel Services	6,900	6,900	7,200
Total Expenditures	6,900	6,900	7,200
<u>Transfers Out</u>			
General Fund	0	8,785	11,000
Total Budgeted Expenditures	6,900	15,685	18,200
Increase (Decrease) in Fund Balance	2,949	2,310	(9,190)
Ending Fund Balance	\$7,015	\$9,325	\$135

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

140-MUNICIPAL COURT SECURITY

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>44-FINES & FEES</u>							
4415	MUNICIPAL COURT SECURITY FEES	<u>9,839</u>	<u>9,000</u>	<u>6,992</u>	<u>9,200</u>	<u>9,000</u>	200
	TOTAL 44-FINES & FEES	9,839	9,000	6,992	9,200	9,000	200
4415	MUNICIPAL COURT SECURITY FEES	PERMANENT NOTES: Includes \$3.00/misdemeanor conviction deposited into this fund.					
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>10</u>	<u>10</u>	<u>5</u>	<u>10</u>	<u>10</u>	0
	TOTAL 46-INTEREST INCOME	<u>10</u>	<u>10</u>	<u>5</u>	<u>10</u>	<u>10</u>	0
***	DEPARTMENT TOTAL ***	<u>9,849</u>	<u>9,010</u>	<u>6,998</u>	<u>9,210</u>	<u>9,010</u>	200
***	TOTAL BUDGETED REVENUES ***	<u>9,849</u>	<u>9,010</u>	<u>6,998</u>	<u>9,210</u>	<u>9,010</u>	200

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

140-MUNICIPAL COURT SECURITY
 013-CITY JUDGE
 220-MUNICIPAL COURT

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>PERSONNEL SERVICES</u>							
013-220-5060	GROUP INSURANCE	6,900	6,900	5,175	6,900	7,200	300
013-220-5060	NEXT YEAR NOTES: Includes \$25 month increase in employee health premiums.						
TOTAL PERSONNEL SERVICES		6,900	6,900	5,175	6,900	7,200	300
<u>SUPPLIES & MATERIALS</u>							
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>CONTRACTUAL SERVICES</u>							
TOTAL 220-MUNICIPAL COURT		6,900	6,900	5,175	6,900	7,200	300

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

140-MUNICIPAL COURT SECURITY
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5809	TRANSFER TO GENERAL FUN	0	8,785	8,785	8,785	11,000	2,215
080-000-5809	NEXT YEAR NOTES: Transfer \$11,000 to General Fund for the purchase of two ticketwriters.						
TOTAL TRANSFERS TO OTHER FUNDS		0	8,785	8,785	8,785	11,000	2,215
TOTAL 000-NON-DEPARTMENTAL		0	8,785	8,785	8,785	11,000	2,215
DEPARTMENTAL NOTES							
TOTAL 080-INTERGOVERNMENTAL EX		0	8,785	8,785	8,785	11,000	2,215
*** TOTAL BUDGETED EXPENSES ***		6,900	15,685	13,960	15,685	18,200	2,515

*** END OF REPORT ***

**CORRECTIONAL CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	\$2,094,435	\$415,969	\$439,869
<u>Receipts</u>			
Interest Income	4,109	2,600	0
<u>Transfers-In</u>			
Transfers from General Fund	25,000	25,000	0
Total Current Receipts	29,109	27,600	0
Total Funds Available	2,123,544	443,569	439,869
<u>Expenditures</u>			
Miscellaneous	3,572	1,100	0
Total Expenditures	3,572	1,100	0
<u>Transfers-Out</u>			
Transfers to General Fund	4,003	2,600	0
Transfers to Utility Fund	0	0	439,869
Transfers to Law Enforcement Center Fund	1,700,000	0	0
Total Transfers-Out	1,704,003	2,600	439,869
Total Budgeted Expenditures	1,707,575	3,700	439,869
Increase (Decrease) in Fund Balance	(1,678,466)	23,900	(439,869)
Ending Fund Balance	\$415,969	\$439,869	\$0

**CORRECTIONAL CENTER FUND
EXPENDITURES BY DEPARTMENT
2011-12**

<u>DEPARTMENT</u>	<u>ACTUAL 2009-10</u>	<u>ESTIMATED 2010-11</u>	<u>PROPOSED 2011-12</u>
Correctional Center	\$3,572	\$1,100	\$0
Non-Departmental - Transfers Out	1,704,003	2,600	439,869
TOTAL	\$1,707,575	\$3,700	\$439,869

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

150-CORRECTIONAL CENTER FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>42-GRANTS & OTHER AGENCIES</u>							
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	4,109	5,000	2,259	2,500	0	2,500
TOTAL 46-INTEREST INCOME		4,109	5,000	2,259	2,500	0	2,500
<u>47-PROPERTY</u>							
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4950	REVENUE FROM GENERAL FUND	25,000	25,000	0	25,000	0	25,000
TOTAL 49-MISCELLANEOUS		25,000	25,000	0	25,000	0	25,000
4950	REVENUE FROM GENERAL FUND	PERMANENT NOTES: Annual repayment from General Fund for loan - Golf Course Pro Shop. \$500,000 Repayments - \$25,000 for 20 years (no interest) Final payment - FY 2026-27 <u>FORGIVE LOAN EFFECTIVE 9/30/2011; CLOSE FUND</u>					
*** DEPARTMENT TOTAL ***		29,109	30,000	2,259	27,500	0	27,500
*** TOTAL BUDGETED REVENUES ***		29,109	30,000	2,259	27,500	0	27,500

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

150-CORRECTIONAL CENTER FUND
 001-ADMINISTRATION
 650-CORRECTIONAL CENTER

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MAINTENANCE OF BUILDINGS/STRUC</u>							
<u>MAINTENANCE OF EQUIPMENT</u>							
<u>CONTRACTUAL SERVICES</u>							
001-650-5535	RENTS	3,572	3,300	3,300	1,100	0	(1,100)
001-650-5535	PERMANENT NOTES: Monthly payment on 3.28 acres of improved land for Western Container @ \$84.00 per acre 275.52 per month.						
001-650-5535	CURRENT YEAR NOTES: Lease expired in February 2011 with the execution of a new lease with Western Container.						
TOTAL CONTRACTUAL SERVICES		3,572	3,300	3,300	1,100	0	(1,100)
<u>MISCELLANEOUS</u>							
<u>LAND</u>							
<u>BUILDING & STRUCTURES</u>							
<u>EQUIPMENT</u>							
TOTAL 650-CORRECTIONAL CENTER		3,572	3,300	3,300	1,100	0	(1,100)

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

150-CORRECTIONAL CENTER FUND
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5808	TRANSFER TO OTHER FUNDS	1,700,000	0	0	0	439,869	439,869
080-000-5809	TRANSFERS TO GENERAL FU	4,003	5,000	2,070	2,600	0	(2,600)
080-000-5808	NEXT YEAR NOTES: Transfer remaining fund balance to the Utility Fund for pipe bursting project on 3rd and 4th Streets. Close fund.						
080-000-5809	PERMANENT NOTES: Transfer annual interest earnings to General Fund.						
TOTAL TRANSFERS TO OTHER FUNDS		1,704,003	5,000	2,070	2,600	439,869	437,269
TOTAL 000-NON-DEPARTMENTAL		1,704,003	5,000	2,070	2,600	439,869	437,269
<u>DEPARTMENTAL NOTES</u>							
TOTAL 080-INTERGOVERNMENTAL EX		1,704,003	5,000	2,070	2,600	439,869	437,269
*** TOTAL BUDGETED EXPENSES ***		1,707,575	8,300	4,270	3,700	439,869	436,169

*** END OF REPORT ***

**GOLF COURSE IMPROVEMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	(\$87,981)	\$0	\$0
<u>Receipts</u>			
Interest Income	0	0	0
Total Receipts	0	0	0
<u>Transfers-In</u>			
Transfers from General Fund	87,981	0	0
Total Transfers-In	87,981	0	0
Total Current Receipts	87,981	0	0
Total Funds Available	0	0	0
<u>Expenditures</u>			
Contractual Services	0	0	0
Capital Outlay	0	0	0
Total Budgeted Expenditures	0	0	0
Increase (Decrease) in Fund Balance	87,981	0	0
Ending Fund Balance	\$0	\$0	\$0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

350-GOLF COURSE IMPROVEMENTS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>42-GRANTS & OTHER AGENCIES</u>							
<u>45-RECREATION</u>							
4506	GOLF COURSE IMPROVEMENT FEES	0	0	360	0	0	0
TOTAL 45-RECREATION		0	0	0	0	0	0
<u>46-INTEREST INCOME</u>							
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFER FROM GENERAL FUND	87,981	0	0	0	0	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		87,981	0	0	0	0	0
<u>49-MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		87,981	0	0	0	0	0
*** TOTAL BUDGETED REVENUES ***		87,981	0	0	0	0	0

*** END OF REPORT ***

**CAPITAL REPLACEMENT FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Fund Balance	\$806,784	\$1,170,010	\$1,453,645
<u>Receipts</u>			
General Fund	37,620	33,468	20,365
Utility Fund	228,348	189,426	142,720
Motel Tax Fund	8,844	0	0
EMS Fund	39,541	39,541	39,541
Interest Income	1,619	1,200	1,400
Other Income	47,254	20,000	20,000
Total Current Receipts	363,226	283,635	224,026
Total Funds Available	1,170,010	1,453,645	1,677,671
<u>Expenditures</u>			
Loans to Other Funds	0	0	0
<u>Transfers Out</u>			
Utility Fund	0	0	1,500,000
Total Budgeted Expenditures	0	0	1,500,000
Increase (Decrease) in Fund Balance	363,226	283,635	(1,275,974)
Ending Fund Balance	\$1,170,010	\$1,453,645	\$177,671

**CAPITAL REPLACEMENT FUND
REVENUE BY SOURCE
2011-12**

<u>Source</u>	<u>ACTUAL 2009-10</u>	<u>ESTIMATED 2010-11</u>	<u>PROPOSED 2011-12</u>
2004-05 Water Treatment Plant Projects	\$23,353	\$0	\$0
2004-05 North Final Clarifier	32,097	32,097	32,097
2005-06 WWTP Renovations	62,275	46,706	0
2006-07 WTP Improvements	5,661	5,661	5,661
2007-08 WTP & WWTP Renovations	25,703	25,703	25,703
2008-09 WTP & WWTP Renovations	79,259	79,259	79,259
Comanche Trail Park Restrooms	4,152	0	0
Comanche Trail Golf Carts	18,612	18,612	10,857
Spring Recirculation Pump	8,844	0	0
Greens Mower	9,168	9,168	3,820
Chemical Sprayer	5,688	5,688	5,688
Amublances and Jaws of Life	39,541	39,541	39,541
Interest Income	1,619	1,200	1,400
Auction Proceeds	47,254	20,000	20,000
TOTAL	\$363,226	\$283,635	\$224,026

**CAPITAL REPLACEMENT FUND
EXPENDITURES BY DEPARTMENT
2011-12**

<u>Loans</u>	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Other Funds	\$0	\$0	\$0
Total Loans	0	0	0
<u>Transfers Out</u>			
Utility Fund - Centrifuge System	0	0	1,500,000
Total Transfers Out	0	0	1,500,000
Total Expenditures	\$0	\$0	\$1,500,000

**2007 GENERAL OBLIGATION BONDS - CONSTRUCTION FUND
STREET RECONSTRUCTION
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$2,574,662	(\$170)	\$0
<u>Receipts</u>			
Interest Income	2,467	0	0
Total Receipts	2,467	0	0
<u>Transfers-In</u>			
General Fund	363,205	3,374	0
Total Funds Available	2,940,334	3,204	0
<u>Expenditures</u>			
Paved Streets	2,937,926	3,204	0
Total Expenditures	2,937,926	3,204	0
<u>Transfers-Out</u>			
Utility Fund	2,578	0	0
Total Budgeted Expenditures	2,940,504		
Increase (Decrease) in Fund Balance	(2,574,832)	170	0
Ending Restricted Fund Balance	(\$170)	\$0	\$0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

355-2007 G.O. STREETS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	2,467	0	0	0	0	0
TOTAL 46-INTEREST INCOME		2,467	0	0	0	0	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFER FROM GENERAL FUND	363,205	0	170	3,374	0	3,374
TOTAL 48-TRANSFER FROM OTHER FUNDS		363,205	0	170	3,374	0	3,374
4810	TRANSFER FROM GENERAL FUND	CURRENT YEAR NOTES: Transfer balance from General Fund to cover fund deficit.					
<u>49-MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		365,672	0	170	3,374	0	3,374
*** TOTAL BUDGETED REVENUES ***		365,672	0	170	3,374	0	3,374

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

355-2007 G.O. STREETS
022-HIGHWAYS & STREETS
321-STREET CONSTRUCTION

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>CONTRACTUAL SERVICES</u>							
<u>BUILDING & STRUCTURES</u>							
022-321-6218	PAVED STREETS	2,937,926	0	3,204	0	0	0
TOTAL BUILDING & STRUCTURES		2,937,926	0	3,204	0	0	0
<u>EQUIPMENT</u>							
TOTAL 321-STREET CONSTRUCTION		2,937,926	0	3,204	0	0	0
TOTAL 022-HIGHWAYS & STREETS		2,937,926	0	3,204	0	0	0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

355-2007 G.O. STREETS
080-INTERGOVERNMENTAL EX
000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5808	TRANSFER TO OTHER FUNDS	2,578	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		2,578	0	0	0	0	0
TOTAL 000-NON-DEPARTMENTAL		2,578	0	0	0	0	0
TOTAL 080-INTERGOVERNMENTAL EX		2,578	0	0	0	0	0
*** TOTAL BUDGETED EXPENSES ***		2,940,504	0	3,204	0	0	0

*** END OF REPORT ***

**2007 GENERAL OBLIGATION BONDS - CONSTRUCTION FUND
SPORTS COMPLEX
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$4,886	\$0	\$0
<u>Receipts</u>			
Interest Income	0	0	0
<u>Transfers-In</u>			
General Fund	0	0	0
Total Receipts	0	0	0
Total Funds Available	4,886	0	0
<u>Expenditures</u>			
Capital Outlay	4,886	0	0
Total Budgeted Expenditures	4,886	0	0
Increase (Decrease) in Fund Balance	(4,886)	0	0
Ending Restricted Fund Balance	\$0	\$0	\$0

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

360-2007 G.O. SPORTS COMPLEX
027-PARKS & RECREATION
373-SPORTS COMPLEX

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>BUILDING & STRUCTURES</u>							
027-373-6226	MISCELLANEOUS STRUCTURE	4,886	0	0	0	0	0
TOTAL BUILDING & STRUCTURES		4,886	0	0	0	0	0
TOTAL 373-SPORTS COMPLEX		4,886	0	0	0	0	0
TOTAL 027-PARKS & RECREATION		4,886	0	0	0	0	0
*** TOTAL BUDGETED EXPENSES ***		4,886	0	0	0	0	0

*** END OF REPORT ***

**AQUATIC CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$0	\$3,798,277	\$347,506
<u>Receipts</u>			
Bond Proceeds	4,120,670	0	0
Interest Income	3,639	3,800	0
Total Receipts	4,124,309	3,800	0
Total Funds Available	4,124,309	3,802,077	347,506
<u>Expenditures</u>			
Capital Outlay	326,032	3,290,571	0
Total Expenditures	326,032	3,290,571	0
<u>Transfers-Out</u>			
Debt Service Fund	0	164,000	165,000
Total Budgeted Expenditures	326,032	3,454,571	165,000
Increase (Decrease) in Fund Balance	3,798,277	347,506	(165,000)
Ending Restricted Fund Balance	\$3,798,277	\$347,506	\$182,506

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

375-AQUATIC CENTER FUND

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR---		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
			BUDGET	ACTUAL			
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	<u>3,640</u>	<u>3,000</u>	<u>3,787</u>	<u>3,800</u>	<u>0</u>	3,800
TOTAL 46-INTEREST INCOME		3,640	3,000	3,787	3,800	0	3,800
<u>48-TRANSFER FROM OTHER FUNDS</u>							
<u>49-MISCELLANEOUS</u>							
4921	OTHER FINANCING SOURCES	<u>4,120,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOTAL 49-MISCELLANEOUS		<u>4,120,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
*** DEPARTMENT TOTAL ***		4,124,309	3,000	3,787	3,800	0	3,800
*** TOTAL BUDGETED REVENUES ***		4,124,309	3,000	3,787	3,800	0	3,800

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

375-AQUATIC CENTER FUND
027-PARKS & RECREATION
370-PARKS

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET ACTUAL		REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>BUILDING & STRUCTURES</u>							
027-370-6226	MISC STRUCTURES	326,032	3,372,717	2,379,089	3,290,571	0	(3,290,571)
TOTAL BUILDING & STRUCTURES		326,032	3,372,717	2,379,089	3,290,571	0	(3,290,571)
TOTAL 370-PARKS		326,032	3,372,717	2,379,089	3,290,571	0	(3,290,571)
TOTAL 027-PARKS & RECREATION		326,032	3,372,717	2,379,089	3,290,571	0	(3,290,571)

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2011

375-AQUATIC CENTER FUND
 080-INTERGOVERNMENTAL EX
 000-NON-DEPARTMENTAL

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>TRANSFERS TO OTHER FUNDS</u>							
080-000-5808	TRANSFERS TO I & S FUND	0	0	0	164,000	165,000	1,000
080-000-5808	CURRENT YEAR NOTES: Transfer \$164,000 to debt service fund (equivalent of 3 cents on tax rate). Keep remaining funds in construction fund until warranty documents, affidavit of all bills paid and payment of final retainage.						
080-000-5808	NEXT YEAR NOTES: Transfer \$165,000 to debt service fund.						
TOTAL TRANSFERS TO OTHER FUNDS		0	0	0	164,000	165,000	1,000
TOTAL 000-NON-DEPARTMENTAL		0	0	0	164,000	165,000	1,000
DEPARTMENTAL NOTES							
TOTAL 080-INTERGOVERNMENTAL EX		0	0	0	164,000	165,000	1,000
*** TOTAL BUDGETED EXPENSES ***		326,032	3,372,717	2,379,089	3,454,571	165,000	(3,289,571)

*** END OF REPORT ***

**LAW ENFORCEMENT CENTER FUND
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Reserved Fund Balance	\$0	\$1,685,751	\$1,685,751
<u>Receipts</u>			
Interest Income	0	0	0
<u>Transfers-In</u>			
Correctional Center	1,700,000	0	0
General Fund	0	0	14,249
Total Receipts	1,700,000	0	14,249
Total Funds Available	0	1,685,751	1,700,000
<u>Expenditures</u>			
Capital Outlay	14,249	0	0
Contribution to Howard County	0	0	1,700,000
Total Budgeted Expenditures	14,249	0	1,700,000
Increase (Decrease) in Fund Balance	1,685,751	0	(1,685,751)
Ending Reserved Fund Balance	\$1,685,751	\$1,685,751	\$0

REVENUE BUDGET PROPOSAL

AS OF: JUNE 30TH, 2011

380-LAW ENFORCEMENT CENTER

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ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	---CURRENT YEAR--- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>46-INTEREST INCOME</u>							
4602	INTEREST INCOME	0	2,000	0	0	0	0
TOTAL 46-INTEREST INCOME		0	2,000	0	0	0	0
<u>48-TRANSFER FROM OTHER FUNDS</u>							
4810	TRANSFER FROM GENERAL FUND	0	0	0	0	14,249	(14,249)
4819	TRANSFER FROM OTHER FUNDS	1,700,000	0	0	0	0	0
TOTAL 48-TRANSFER FROM OTHER FUNDS		1,700,000	0	0	0	14,249	(14,249)
4810	TRANSFER FROM GENERAL FUND	NEXT YEAR NOTES: Transfer from General Fund to bring contribution balance back to pledged amount of \$1.7 million.					
<u>49-MISCELLANEOUS</u>							
*** DEPARTMENT TOTAL ***		1,700,000	2,000	0	0	14,249	(14,249)
*** TOTAL BUDGETED REVENUES ***		1,700,000	2,000	0	0	14,249	(14,249)

*** END OF REPORT ***

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

380-LAW ENFORCEMENT CENTER
011-POLICE
200-POLICE

ACCOUNT #	ACCOUNT NAME	PRIOR-YR ACTUAL	--CURRENT YEAR-- BUDGET	ACTUAL	REVISED BUDGET	PROPOSED BUDGET	VARIANCE
<u>MISCELLANEOUS</u>							
011-200-5611	CONTRIBUTION TO HOWARD	0	0	0	0	1,700,000	1,700,000
TOTAL MISCELLANEOUS		0	0	0	0	1,700,000	1,700,000
<u>BUILDING & STRUCTURES</u>							
011-200-6201	BUILDINGS SPECIAL PROJE	14,249	1,684,500	0	0	0	0
TOTAL BUILDING & STRUCTURES		14,249	1,684,500	0	0	0	0
TOTAL 200-POLICE		14,249	1,684,500	0	0	1,700,000	1,700,000
TOTAL 011-POLICE		14,249	1,684,500	0	0	1,700,000	1,700,000
*** TOTAL BUDGETED EXPENSES ***		14,249	1,684,500	0	0	1,700,000	1,700,000

*** END OF REPORT ***

**GENERAL DEBT SERVICE FUND-2002 SERIES
UTILITY REVENUE REFUNDING BONDS
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$383,249	\$383,643	\$0
<u>Receipts</u>			
Interest Income	493	281	0
Total Receipts	493	281	0
<u>Transfers-In</u>			
Utility Fund	545,276	272,416	0
Total Transfers-In	545,276	272,416	0
Total Current Receipts	545,769	272,697	0
Total Funds Available	929,018	656,340	0
<u>Expenditures</u>			
Bond Maturities	450,000	470,000	0
Interest	94,375	42,688	0
Agents Fees	1,000	0	0
Total Expenditures	545,375	512,688	0
<u>Transfers-Out</u>			
Utility Fund	0	20,000	0
2011 Refunding I&S Fund	0	123,652	0
Total Transfers-Out	0	143,652	0
Total Budgeted Expenditures	545,375	656,340	0
Increase (Decrease) in Fund Balance	394	(383,643)	0
Ending Restricted Fund Balance	\$383,643	\$0	\$0

**TAX AND REVENUE DEBT SERVICE FUND-2002 REFUNDING SERIES
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	Principal	Interest	Total
2012	\$490,000	\$55,938	\$545,938
2013	510,000	34,678	544,678
2014	530,000	11,793	541,793
	\$1,530,000	\$102,408	\$1,632,408

**UTILITY IMPROVEMENTS, 2002 REFUNDING
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2012	\$490,000	\$33,052.50	\$22,885.00	\$545,937.50
2013	510,000	22,885.00	11,792.50	544,677.50
2014	530,000	11,792.50	0.00	541,792.50
TOTAL	\$1,530,000	\$67,730.00	\$34,677.50	\$1,632,407.50

INTEREST RATE: 3.0% - 4.45%
ORIGINAL ISSUE AMOUNT: \$5,190,000
TERM (YEARS): 12
PAYING AGENT: Bank of New York, N.A.
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

**GENERAL DEBT SERVICE FUND-2007 SERIES
GENERAL OBLIGATION BONDS
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$250,891	\$224,418	\$272,462
<u>Receipts</u>			
Current Taxes	1,044,655	1,115,000	1,076,440
Delinquent Taxes	23,939	26,000	23,000
Penalty and Interest	15,204	16,000	15,000
Interest Income	285	400	500
Total Current Receipts	1,084,083	1,157,400	1,114,940
Total Funds Available	1,334,974	1,381,818	1,387,402
<u>Expenditures</u>			
Bond Maturities	520,000	540,000	560,000
Interest	590,056	568,856	546,856
Agents Fees	500	500	500
Total Budgeted Expenditures	1,110,556	1,109,356	1,107,356
Increase (Decrease) in Fund Balance	(26,473)	48,044	7,584
Ending Restricted Fund Balance	\$224,418	\$272,462	\$280,046

**TAX SUPPORTED DEBT SERVICE FUND
2007 GENERAL OBLIGATION BONDS
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2012	\$12,575,000	\$560,000	\$546,856.26	\$1,106,856.26
2013	12,015,000	585,000	523,956.26	1,108,956.26
2014	11,430,000	605,000	500,156.26	1,105,156.26
2015	10,825,000	635,000	475,356.26	1,110,356.26
2016	10,190,000	660,000	449,456.26	1,109,456.26
2017	9,530,000	685,000	422,556.26	1,107,556.26
2018	8,845,000	715,000	394,556.26	1,109,556.26
2019	8,130,000	745,000	365,356.26	1,110,356.26
2020	7,385,000	775,000	334,181.26	1,109,181.26
2021	6,610,000	815,000	297,531.26	1,112,531.26
2022	5,795,000	855,000	255,781.26	1,110,781.26
2023	4,940,000	900,000	211,906.26	1,111,906.26
2024	4,040,000	945,000	165,781.26	1,110,781.26
2025	3,095,000	985,000	120,609.39	1,105,609.39
2026	2,110,000	1,030,000	76,531.26	1,106,531.26
2027	1,080,000	1,080,000	27,000.00	1,107,000.00
		\$12,575,000	\$5,167,572.03	\$17,742,572.03

**TAX SUPPORTED GENERAL OBLIGATION DEBT, 2007 SERIES
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2012	\$560,000	\$279,028.13	\$267,828.13	\$1,106,856.26
2013	585,000	267,828.13	256,128.13	1,108,956.26
2014	605,000	256,128.13	244,028.13	1,105,156.26
2015	635,000	244,028.13	231,328.13	1,110,356.26
2016	660,000	231,328.13	218,128.13	1,109,456.26
2017	685,000	218,128.13	204,428.13	1,107,556.26
2018	715,000	204,428.13	190,128.13	1,109,556.26
2019	745,000	190,128.13	175,228.13	1,110,356.26
2020	775,000	175,228.13	158,953.13	1,109,181.26
2021	815,000	158,953.13	138,578.13	1,112,531.26
2022	855,000	138,578.13	117,203.13	1,110,781.26
2023	900,000	117,203.13	94,703.13	1,111,906.26
2024	945,000	94,703.13	71,078.13	1,110,781.26
2025	985,000	71,078.13	49,531.26	1,105,609.39
2026	1,030,000	49,531.26	27,000.00	1,106,531.26
2027	1,080,000	27,000.00	0.00	1,107,000.00
TOTAL	\$12,575,000	\$2,723,300.08	\$2,444,271.95	\$17,742,572.03

INTEREST RATE: 4.0% - 5.0%
ORIGINAL ISSUE AMOUNT: \$14,285,000
TERM (YEARS): 20
PAYING AGENT: Bank of New York, N.A.
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

**GENERAL DEBT SERVICE FUND-2007 SERIES
TAX SUPPORTED CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$12,541	\$11,858	\$13,210
<u>Receipts</u>			
Current Taxes	31,290	37,500	37,050
Delinquent Taxes	799	900	900
Penalty and Interest	479	500	500
Interest Income	12	15	20
Total Current Receipts	32,580	38,915	38,470
Total Funds Available	45,121	50,773	51,680
<u>Expenditures</u>			
Bond Maturities	15,000	20,000	20,000
Interest	18,013	17,313	16,513
Agents Fees	250	250	250
Total Budgeted Expenditures	33,263	37,563	36,763
Increase (Decrease) in Fund Balance	(683)	1,352	1,707
Ending Restricted Fund Balance	\$11,858	\$13,210	\$14,917

**GENERAL DEBT SERVICE FUND-2007 SERIES
UTILITY REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$5,646	\$7,136	\$9,815
<u>Receipts</u>			
Interest Income	4	10	15
Total Receipts	4	10	15
<u>Transfers-In</u>			
Utility Fund	51,417	51,600	51,500
Total Transfers-In	51,417	51,600	51,500
Total Current Receipts	51,421	51,610	51,515
Total Funds Available	57,067	58,746	61,330
<u>Expenditures</u>			
Bond Maturities	25,000	25,000	25,000
Interest	24,681	23,681	22,681
Agents Fees	250	250	250
Total Budgeted Expenditures	49,931	48,931	47,931
Increase (Decrease) in Fund Balance	1,490	2,679	3,584
Ending Restricted Fund Balance	\$7,136	\$9,815	\$13,399

**TAX AND REVENUE DEBT SERVICE FUND-2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2012	\$960,000	\$45,000	\$39,193.76	\$84,193.76
2013	915,000	45,000	37,393.76	82,393.76
2014	870,000	45,000	35,593.76	80,593.76
2015	825,000	50,000	33,693.76	83,693.76
2016	775,000	50,000	31,693.76	81,693.76
2017	725,000	50,000	29,693.76	79,693.76
2018	675,000	55,000	27,593.76	82,593.76
2019	620,000	60,000	25,293.76	85,293.76
2020	560,000	60,000	22,818.76	82,818.76
2021	500,000	60,000	20,268.76	80,268.76
2022	440,000	65,000	17,612.51	82,612.51
2023	375,000	70,000	14,743.76	84,743.76
2024	305,000	70,000	11,768.76	81,768.76
2025	235,000	75,000	8,640.63	83,640.63
2026	160,000	80,000	5,250.01	85,250.01
2027	80,000	80,000	1,750.01	81,750.01
		\$960,000	\$363,003.28	\$1,323,003.28

**TAX SUPPORTED DEBT SERVICE, 2007 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2012	\$20,000	\$8,456.25	\$8,056.25	\$36,512.50
2013	20,000	8,056.25	7,656.25	35,712.50
2014	20,000	7,656.25	7,256.25	34,912.50
2015	20,000	7,256.25	6,856.25	34,112.50
2016	20,000	6,856.25	6,456.25	33,312.50
2017	20,000	6,456.25	6,056.25	32,512.50
2018	25,000	6,056.25	5,556.25	36,612.50
2019	25,000	5,556.25	5,056.25	35,612.50
2020	25,000	5,056.25	4,525.00	34,581.25
2021	25,000	4,525.00	3,993.75	33,518.75
2022	25,000	3,993.75	3,462.50	32,456.25
2023	30,000	3,462.50	2,825.00	36,287.50
2024	30,000	2,825.00	2,187.50	35,012.50
2025	30,000	2,187.50	1,531.25	33,718.75
2026	35,000	1,531.25	765.63	37,296.88
2027	35,000	765.63	-	35,765.63
TOTAL	\$405,000	\$80,696.88	\$72,240.63	\$557,937.51

INTEREST RATE: 4.0% - 5.0%
 ORIGINAL ISSUE AMOUNT: \$460,000
 TERM (YEARS): 20
 PAYING AGENT: Bank of New York, N.A.
 PAYING DATES: Principal - February 15th
 Interest - February 15th and August 15th

**UTILITY REVENUE SUPPORTED DEBT SERVICE, 2007 SERIES
CERTIFICATES OF OBLIGATION
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2012	\$25,000	\$11,590.63	\$11,090.63	\$47,681.26
2013	25,000	11,090.63	10,590.63	46,681.26
2014	25,000	10,590.63	10,090.63	45,681.26
2015	30,000	10,090.63	9,490.63	49,581.26
2016	30,000	9,490.63	8,890.63	48,381.26
2017	30,000	8,890.63	8,290.63	47,181.26
2018	30,000	8,290.63	7,690.63	45,981.26
2019	35,000	7,690.63	6,990.63	49,681.26
2020	35,000	6,990.63	6,246.88	48,237.51
2021	35,000	6,246.88	5,503.13	46,750.01
2022	40,000	5,503.13	4,653.13	50,156.26
2023	40,000	4,653.13	3,803.13	48,456.26
2024	40,000	3,803.13	2,953.13	46,756.26
2025	45,000	2,953.13	1,968.75	49,921.88
2026	45,000	1,968.75	984.38	47,953.13
2027	45,000	984.38	-	45,984.38
TOTAL	\$555,000	\$110,828.20	\$99,237.57	\$765,065.77

INTEREST RATE: 4.0% - 5.0%
ORIGINAL ISSUE AMOUNT: \$640,000
TERM (YEARS): 20
PAYING AGENT: Bank of New York, N.A.
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

**GENERAL DEBT SERVICE FUND-2010 SERIES
TAX AND REVENUE CERTIFICATES OF OBLIGATION
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$0	\$15	\$185,063
<u>Receipts</u>			
Current Taxes	0	305,000	149,590
Delinquent Taxes	0	500	1,000
Penalty and Interest	0	1,600	1,700
Interest Income	15	80	100
Total Receipts	15	307,180	152,390
<u>Transfers-In</u>			
Bond Construction Fund	0	164,000	165,000
Total Current Receipts	15	471,180	317,390
Total Funds Available	15	471,195	502,453
<u>Expenditures</u>			
Bond Maturities	0	90,000	160,000
Interest	0	195,632	145,238
Agents Fees	0	500	500
Total Budgeted Expenditures	0	286,132	305,738
Increase (Decrease) in Fund Balance	15	185,048	11,652
Ending Restricted Fund Balance	\$15	\$185,063	\$196,715

**TAX AND REVENUE DEBT SERVICE FUND-2010 SERIES
 CERTIFICATES OF OBLIGATION
 SCHEDULE OF REQUIREMENTS
 OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2012	\$4,200,000	\$160,000	\$145,237.50	\$305,237.50
2013	4,040,000	165,000	141,987.50	306,987.50
2014	3,875,000	165,000	138,687.50	303,687.50
2015	3,710,000	170,000	134,912.50	304,912.50
2016	3,540,000	175,000	130,162.50	305,162.50
2017	3,365,000	180,000	124,837.50	304,837.50
2018	3,185,000	185,000	118,900.00	303,900.00
2019	3,000,000	195,000	112,250.00	307,250.00
2020	2,805,000	200,000	105,087.50	305,087.50
2021	2,605,000	210,000	97,137.50	307,137.50
2022	2,395,000	215,000	88,637.50	303,637.50
2023	2,180,000	225,000	79,837.50	304,837.50
2024	1,955,000	235,000	70,637.50	305,637.50
2025	1,720,000	245,000	61,037.50	306,037.50
2026	1,475,000	255,000	51,037.50	306,037.50
2027	1,220,000	265,000	40,637.50	305,637.50
2028	955,000	275,000	29,837.50	304,837.50
2029	680,000	290,000	18,356.25	308,356.25
2030	390,000	300,000	6,187.50	306,187.50
		\$4,110,000	\$1,695,406.25	\$5,805,406.25

**TAX SUPPORTED DEBT SERVICE, 2010 SERIES
CERTIFICATES OF OBLIGATION
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2012	\$160,000	\$73,418.75	\$71,818.75	\$305,237.50
2013	165,000	71,818.75	70,168.75	306,987.50
2014	165,000	70,168.75	68,518.75	303,687.50
2015	170,000	68,518.75	66,393.75	304,912.50
2016	175,000	66,393.75	63,768.75	305,162.50
2017	180,000	63,768.75	61,068.75	304,837.50
2018	185,000	61,068.75	57,831.25	303,900.00
2019	195,000	57,831.25	54,418.75	307,250.00
2020	200,000	54,418.75	50,668.75	305,087.50
2021	210,000	50,668.75	46,468.75	307,137.50
2022	215,000	46,468.75	42,168.75	303,637.50
2023	225,000	42,168.75	37,668.75	304,837.50
2024	235,000	37,668.75	32,968.75	305,637.50
2025	245,000	32,968.75	28,068.75	306,037.50
2026	255,000	28,068.75	22,968.75	306,037.50
2027	265,000	22,968.75	17,668.75	305,637.50
2028	275,000	17,668.75	12,168.75	304,837.50
2029	290,000	12,168.75	6,187.50	308,356.25
2030	300,000	6,187.50	0	306,187.50
TOTAL	\$4,110,000	\$884,412.50	\$810,993.75	\$5,805,406.25

INTEREST RATE: 2.0% - 4.125%
ORIGINAL ISSUE AMOUNT: \$4,200,000
TERM (YEARS): 20
PAYING AGENT: U.S. Bank National Association, Dallas, Texas
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

**GENERAL OBLIGATION REFUNDING BONDS - SERIES 2011
REVENUE SUPPORTED
SUMMARY OF RECEIPTS AND EXPENDITURES
2011-12**

	ACTUAL 2009-10	ESTIMATED 2010-11	PROPOSED 2011-12
Beginning Restricted Fund Balance	\$0	\$0	\$382,731
<u>Receipts</u>			
Interest Income	0	50	500
Total Receipts	0	50	500
<u>Transfers-In</u>			
2002 Debt Service Fund	0	123,652	0
Utility Fund	0	270,000	534,000
Total Transfers-In	0	393,652	534,000
Total Current Receipts	0	393,702	534,500
Total Funds Available	0	393,702	917,231
<u>Expenditures</u>			
Bond Maturities	0	0	510,000
Interest	0	9,416	26,000
Agents Fees	0	1,555	1,000
Total Budgeted Expenditures	0	10,971	537,000
Increase (Decrease) in Fund Balance	0	382,731	(2,500)
Ending Restricted Fund Balance	\$0	\$382,731	\$380,231

GENERAL OBLIGATION REFUNDING BONDS - SERIES 2011
REVENUE SUPPORTED
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2011 TO MATURITY

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2012	\$1,555,000	\$510,000	\$26,000	\$536,000
2013	1,045,000	520,000	15,700	535,700
2014	525,000	525,000	5,250	530,250
		\$1,555,000	\$46,950	\$1,601,950

**GENERAL OBLIGATION REFUNDING BONDS - SERIES 2011
REVENUE SUPPORTED
SCHEDULE OF REQUIREMENTS
OCTOBER 1, 2011 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2012	\$510,000	\$15,550	\$10,450	\$536,000
2013	520,000	10,450	5,250	535,700
2014	525,000	5,250	-	530,250
TOTAL	\$1,555,000	\$31,250	\$15,700	\$1,601,950

INTEREST RATE: 2.00%
ORIGINAL ISSUE AMOUNT: \$1,555,000
TERM (YEARS): 4
PAYING AGENT: Bank of Texas, N.A., Dallas
PAYING DATES: Principal - February 15th
Interest - February 15th and August 15th

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