

ORDINANCE 2010-28

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS
ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL
YEAR 2010-2011, BEGINNING OCTOBER 1, 2010 FOR THE CITY OF LOCKHART,
CALDWELL COUNTY, TEXAS**

WHEREAS, pursuant to the laws of the State of Texas for Home Rule cities and the City Charter for the City of Lockhart, Texas, the budget covering proposed estimated revenues and expenditures for Fiscal Year 2011, beginning October 1, 2010 and ending September 30, 2011, was filed with the City Secretary and notice of public hearing was provided as required, and,

WHEREAS, a public hearing was held by the City Council of the City of Lockhart, Texas, on said budget on September 14, 2010 at which time said budget was presented and considered, and interested citizens were provided an opportunity to be heard by the City Council of the City of Lockhart, and,

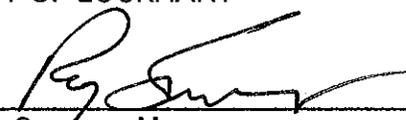
WHEREAS, the City Council, City Manager and staff, after careful deliberate study and considerable debate, have determined the appropriate revenues and expenditures necessary for the maintenance and operations of the City of Lockhart for Fiscal Year 2011.

THEREFORE, BE IT RESOLVED, that the City Council of the CITY OF LOCKHART hereby adopts the Fiscal Year 2011 annual budget providing for revenues and expenditures as follows:

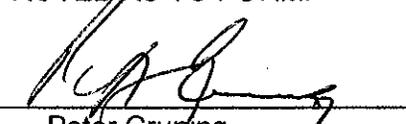
Name	Revenues	Undesignated Fund Balance	Total Revenue & Sources of Funds	Expenditures
General Fund	\$ 8,854,159	\$ 0	\$ 8,854,159	\$(8,854,159)
Debt Service Fund	1,121,720	114,543	1,236,263	(1,236,263)
Electric Fund	12,034,261	0	12,034,261	(12,034,261)
Water Fund	3,137,169	0	3,137,169	(3,137,169)
Wastewater Fund	2,157,188	0	2,157,188	(2,157,188)
Solid Waste Fund	1,208,114	0	1,208,114	(1,208,114)
Airport Fund	94,159	0	94,159	(94,159)
Trust & Agency Funds	5,301	30,996	36,297	(36,297)
Misc Utility Funds	502,200	3,764,457	4,266,657	(4,266,657)
Capital Funds	14,270	4,580,656	4,594,926	(4,594,926)
Special Revenue Funds	667,095	1,426,533	2,093,628	(2,093,628)
LEDC	\$ 612,558	\$ 308,866	921,424	(921,424)
			\$ 40,634,245	\$(40,634,245)

PASSED, APPROVED and ADOPTED this the 21st day of September 2010.

CITY OF LOCKHART


Ray Sanders, Mayor

APPROVED AS TO FORM:


Peter Gruning
City Attorney

ATTEST:


Connie Rodriguez, TRMC
City Secretary

ORDINANCE 2010-29

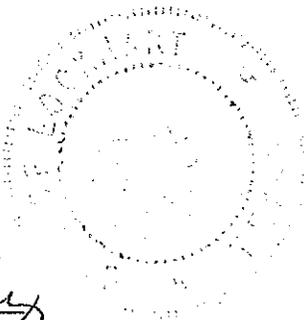
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS LEVYING MAINTENANCE AND OPERATIONS PROPERTY TAXES FOR THE USE AND SUPPORT OF THE CITY OF LOCKHART, TEXAS AND INTEREST AND SINKING PROPERTY TAXES FOR THE DEBT SERVICE OBLIGATIONS OF THE CITY OF LOCKHART RESULTING IN A TAX INCREASE OF 7.409044 PERCENT FOR FISCAL YEAR 2011, BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011, AND APPROPRIATING EACH PART THEREOF FOR THE SPECIFIC PURPOSES, PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the State Legislature enacted Senate Bill 18, which mandated that municipal ordinances establishing annual tax rates must describe an increase in total maintenance and operations taxes compared to the previous year, and the rise of such taxes on a \$100,000 home compared to the previous year.

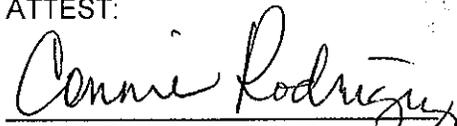
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

1. There is hereby levied and shall be collected a maintenance and operations (M&O) property tax for the use and support of the municipal government of the City of Lockhart, Texas and there is hereby levied and shall be collected an interest and sinking (I&S) property tax to provide for the debt service obligations of the City of Lockhart for Fiscal Year 2011, beginning October 1, 2010, upon all taxable property, within the corporate limits of the City of Lockhart, Texas, as follows:
 - a. For the maintenance and operations needs of the City of Lockhart the maintenance and operations (M&O) property tax is hereby adopted as 61.32 cents per each 100 dollars of property valuation. The tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 7.9958 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$20.20; and,
 - b. For the debt service obligations of the City of Lockhart interest and sinking (I&S) property tax is hereby adopted as 11.60 cents per each 100 dollars of property valuation.
2. All taxes levied under the Ordinance for the specific purposes named herein shall be and is hereby approved to be collected and appropriated to the account(s) of the City of Lockhart for the specific purpose indicated in each items a and b above, by the Property Tax Assessor/Collector of the City of Lockhart.
3. Severability: if any provision, section, clause, sentence or phrase of this Ordinance is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and approving this ordinance that no portion, provision, or regulation contained herein shall be inoperative or fail by any reasons of any unconstitutionality or invalidity of any other portion, provision or regulation.
4. Repeal: That all other ordinances, sections, or parts of ordinances heretofore adopted by the City of Lockhart in conflict with provisions set out above in this ordinance are hereby repealed or amended as indicated.
5. Effective date: This ordinance shall become effective and be in full force immediately upon its passage.

PASSED, APPROVED and ADOPTED this the 21st day of September 2010.



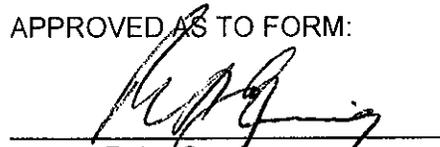
ATTEST:


Connie Rodriguez, TRMC
City Secretary

CITY OF LOCKHART


Ray Sanders, Mayor

APPROVED AS TO FORM:


Peter Gruning
City Attorney

ORDINANCE NO. 2010-27

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS RATIFYING A PROPERTY TAX INCREASE OF 7.409044 PERCENT FOR THE FISCAL YEAR 2011 FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE CITY OF LOCKHART; AND PROVIDING FOR A PUBLICATION CLAUSE, SEVERABILITY CLAUSE, AND REPEALING CLAUSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS:

SECTION I.

That this budget will raise more total property taxes than last year's budget by \$231,219 or 8.32%, and of that amount \$72,412 is tax revenue to be raised from new property added to the tax-roll this year based on an ad valorem rate of 72.92 cents per each 100 dollars property valuation.

SECTION II.

That the 2010 taxable value on the 2010 certified appraisal roll totals \$479,640,130 compared to \$450,869,607 in 2009. An additional \$5,634,959 of taxable value is still under protest.

SECTION III.

That the proposed Fiscal Year 2011 Budget and Tax Levy shall be adopted in separate ordinances and will become effective October 1, 2010, and end September 30, 2011.

SECTION IV. Publication Clause

The City Secretary of the City of Lockhart is hereby authorized and directed to publish the caption of this ordinance in the manner and for the length of time prescribed by law.

SECTION V. Severability Clause

The provisions of this ordinance are severable, and if any sentence, section, or other parts of this ordinance should be found to be invalid, such invalidity shall not affect the remaining provisions, and the remaining provisions shall continue in full force and effect.

SECTION VI. Repealing Clause

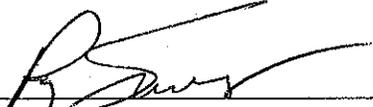
All ordinances and resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict.

SECTION VII.

This ordinance shall take effect and be in force from and after its passage.

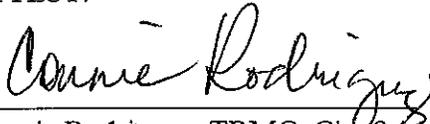
PASSED and APPROVED this the 21st day of September 2010.

CITY OF LOCKHART



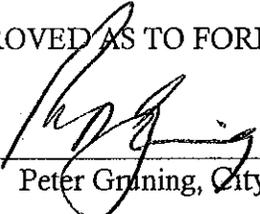
Ray Sanders, Mayor

ATTEST:



Connie Rodriguez, TRMC, City Secretary

APPROVED AS TO FORM:



Peter Gruning, City Attorney

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

REVENUES	BUDGET
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PROPERTY TAXES	
100-4100 CURRENT PROPERTY TAXES	2,766,923
100-4102 DELINQUENT PROPERTY TAXES	72,142
100-4104 PENALTY & INT ON PROP TAXES	41,432
TOTAL PROPERTY TAXES	2,880,497
OTHER TAXES	
100-4150 SALES TAXES	1,099,116
100-4152 FRANCHISE TAXES	314,640
100-4160 MIXED BEVERAGE TAXES	2,300
100-4165 PILOT - HOUSING AUTHORITY	10,776
TOTAL OTHER TAXES	1,426,832
LICENSES & PERMITS	
100-4200 OCCUPATIONAL LICENSES	100
100-4202 CONTRACTOR'S LICENSES	6,700
100-4220 BUILDING PERMITS	26,619
100-4222 ELECTRICAL PERMITS	6,700
100-4224 PLUMBING PERMITS	4,568
100-4226 HVAC PERMITS	2,805
100-4228 GAS PERMITS	300
100-4229 ZONING PERMIT FEES	11,875
100-4230 FOOD & BEVERAGE PERMITS	10,900
TOTAL LICENSES & PERMITS	70,567
INTERGOVERNMENTAL	
100-4300 COUNTY - ANIMAL CONTROL	102,582
100-4302 COUNTY - EMS	174,796
100-4310 LISD - CAMPUS OFFICER PROG	40,903
TOTAL INTERGOVERNMENTAL	318,281
FINES & FEES	
100-4400 EMS FEES & CHARGES	937,353
100-4420 MUNICIPAL COURT FINES	151,600
100-4422 MUNI COURT WARRANT FEES	32,680
100-4424 MUNI COURT TIME PAYMENT FEES	4,397
100-4430 LAW ENFORCE SECURITY SVC FEES	1,500
100-4440 PARK & REC FACILITY FEES	4,472
100-4442 POOL ADMISSIONS	8,800
100-4444 POOL CONCESSIONS	500
100-4450 LIBRARY SERVICES & FEES	9,933
100-4452 LIBRARY RENTAL FEES	200
100-4455 POLE RENTAL FEES	9,505
100-4460 TECH CENTER FEES & CHARGES	500
100-4470 ANIMAL ADOPTION FEES	15,032
100-4472 ANIMAL LICENSE FEES	1,388
100-4480 CEMETERY LOT SALES	5,796
100-4481 NSF CHECK FEES	4,950

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

REVENUES	BUDGET
100-4482 CREDIT CARD FEES FR CUST	1,000
100-4483 INTERNMENT FEES	3,600
100-4499 OTHER FEES	400
TOTAL FINES & FEES	1,193,606
LEASES & RENTS	
100-4601 LEASE INCOME	2,011
TOTAL LEASES & RENTS	2,011
INTEREST	
100-4710 INTEREST EARNINGS	10,000
TOTAL INTEREST	10,000
MISCELLANEOUS	
100-4840 LOT CLEARING REVENUE	5,000
100-4890 OTHER MISC REVENUE	48,102
TOTAL MISCELLANEOUS	53,102
OP TRANSFERS & OTHER REV	
100-4905 TRNSF FR ELECTRIC FUND	2,098,000
100-4910 TRNSF FR WATER FUND	45,000
100-4915 TRNSF FR WASTEWATER FUND	192,000
100-4920 TRNSF FR SOLID WASTE FUND	180,000
100-4924 TRNSF FR COURT SECURITY FUND	9,500
100-4930 TRNSF FR TRANSPORTATION FUND	249,000
100-4935 TRNSF FR LEDC FUND	32,700
100-4945 TRNSF FR DRAINAGE FUND	50,000
100-4963 TRNSF FOR CAPITAL EXP REIMB	25,000
100-4965 TRNSF IN - OVERHEAD COSTS	18,063
TOTAL OP TRANSFERS & OTHER REV	2,899,263
*** TOTAL REVENUE ***	8,854,159

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

GENERAL ADMINISTRATION

MAYOR/COUNCIL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5101-102	SALARIES - ADMINISTRATIVE	24,000
100-5101-110	WAGES - PART TIME	4,200
100-5101-120	FICA/MEDICARE	2,785
100-5101-132	WORKER'S COMP	99
100-5101-150	CAR ALLOWANCE	4,000
100-5101-152	BUSINESS EXPENSE ALLOWANCE	4,200
	TOTAL PERSONNEL SERVICES	39,284

CONTRACTS & SERVICES

100-5101-204	LEGAL	106,000
100-5101-207	PRINTING, MKTG & PUBLIC REL	26,330
100-5101-226	RADIO & COMMUNICATIONS	1,161
100-5101-240	POSTAGE & SHIPPING	50
100-5101-299	OTHER CONTRACTS & SERVICES	2,610
	TOTAL CONTRACTS & SERVICES	136,151

MATERIALS & SUPPLIES

100-5101-302	OFFICE	1,400
	TOTAL MATERIALS & SUPPLIES	1,400

STAFF DEV & TRAINING

100-5101-502	DUES & SUBSCRIPTIONS	4,600
100-5101-508	MTGS-SEMINARS-CONFERENCES	10,790
	TOTAL STAFF DEV & TRAINING	15,390

MISCELLANEOUS

100-5101-703	ELECTION EXPENSES	6,000
100-5101-711	CONTR-CARTS	4,000
100-5101-712	CONTR-HAYS CLDWELL WOMEN	2,500
100-5101-713	CONTR-HCC ALCOHOL & DRUG	1,000
100-5101-714	CONTR-CCA MEALS ON WHEELS	4,500
100-5101-715	CONTR-CCA HOMEMAKER PROG	1,800
100-5101-716	CONTR-SR CITIZENS CENTER	3,200
100-5101-717	CONTR-CASA OF CENTRAL TEX	2,000
100-5101-718	CONTR-CLD CNT CHRISTIAN MINI	3,276
100-5101-719	CONTR-C CNTY COMM HEALTH CO	3,000
	TOTAL MISCELLANEOUS	31,276

TOTAL MAYOR/COUNCIL

223,501

AS OF: SEPTEMBER 30TH, 2010
FY 10-11 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
TAX

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5103-202 ADMINISTRATION & OPERATIONS

108,402

TOTAL CONTRACTS & SERVICES

108,402

TOTAL TAX

108,402

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5105-102	SALARIES - ADMINISTRATIVE	115,824
100-5105-105	SALARIES - PROFESSIONAL	31,293
100-5105-106	WAGES - CLERICAL	23,890
100-5105-110	WAGES - PART TIME	10,164
100-5105-116	LONGEVITY	4,476
100-5105-120	FICA/MEDICARE	14,655
100-5105-122	RETIREMENT	23,813
100-5105-130	EMPLOYEE HEALTH INSURANCE	19,331
100-5105-132	WORKER'S COMP	832
100-5105-150	CAR ALLOWANCE	4,904
100-5105-152	BUSINESS EXPENSE ALLOWANCE	1,026
	TOTAL PERSONNEL SERVICES	250,208

CONTRACTS & SERVICES

100-5105-207	PRINTING, MKTG & PUBLIC REL	750
100-5105-226	RADIO & COMMUNICATIONS	2,689
100-5105-240	POSTAGE & SHIPPING	730
	TOTAL CONTRACTS & SERVICES	4,169

MATERIALS & SUPPLIES

100-5105-302	OFFICE	2,500
	TOTAL MATERIALS & SUPPLIES	2,500

STAFF DEV & TRAINING

100-5105-502	DUES & SUBSCRIPTIONS	2,010
100-5105-508	MTGS-SEMINARS-CONFERENCES	1,450
	TOTAL STAFF DEV & TRAINING	3,460

MISCELLANEOUS

100-5105-710	EMPLOYEE AWARDS	4,500
	TOTAL MISCELLANEOUS	4,500

CAPITAL OUTLAY

100-5105-904	COMPUTER EQUIP & SOFTWARE	3,000
	TOTAL CAPITAL OUTLAY	3,000

TOTAL CITY MANAGER

267,837

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES	BUDGET
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PERSONNEL SERVICES	
100-5107-102 SALARIES - ADMINISTRATIVE	58,279
100-5107-106 WAGES - CLERICAL	24,016
100-5107-116 LONGEVITY	1,852
100-5107-120 FICA/MEDICARE	6,805
100-5107-122 RETIREMENT	11,056
100-5107-130 EMPLOYEE HEALTH INSURANCE	11,545
100-5107-132 WORKER'S COMP	267
100-5107-150 CAR ALLOWANCE	4,800
TOTAL PERSONNEL SERVICES	118,620
CONTRACTS & SERVICES	
100-5107-207 MARKETING & ADVERTISING	13,880
100-5107-226 RADIO & COMMUNICATIONS	1,552
100-5107-240 POSTAGE & SHIPPING	450
TOTAL CONTRACTS & SERVICES	15,882
MATERIALS & SUPPLIES	
100-5107-302 OFFICE	1,251
100-5107-308 GROUNDS & LANDSCAPING	3,000
TOTAL MATERIALS & SUPPLIES	4,251
MAINTENANCE & REPAIRS	
STAFF DEV & TRAINING	
100-5107-502 DUES & SUBSCRIPTIONS	1,637
100-5107-508 MTGS-SEMINARS-CONFERENCES	450
TOTAL STAFF DEV & TRAINING	2,087
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TOTAL ECONOMIC DEVELOPMENT	140,840

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

GENERAL ADMINISTRATION

FINANCE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5108-102	SALARIES - ADMINISTRATIVE	51,888
100-5108-104	SALARIES - SUPERVISORY	32,785
100-5108-105	SALARIES - PROFESSIONAL	24,332
100-5108-106	WAGES - CLERICAL	36,563
100-5108-112	OVERTIME	578
100-5108-116	LONGEVITY	3,982
100-5108-120	FICA/MEDICARE	11,667
100-5108-122	RETIREMENT	18,959
100-5108-130	EMPLOYEE HEALTH INSURANCE	16,588
100-5108-132	WORKER'S COMP	457
100-5108-150	CAR ALLOWANCE	2,394
	TOTAL PERSONNEL SERVICES	200,193

CONTRACTS & SERVICES

100-5108-202	ADMINISTRATION & OPERATIONS	45
100-5108-212	FINANCIAL & ACCOUNTING	12,892
100-5108-218	COMPUTER EQUIP & SOFTWARE	15,730
100-5108-226	RADIO & COMMUNICATIONS	1,572
100-5108-240	POSTAGE & SHIPPING	1,976
	TOTAL CONTRACTS & SERVICES	32,215

MATERIALS & SUPPLIES

100-5108-302	OFFICE	3,674
100-5108-304	COMPUTER EQUIP & SOFTWARE	1,600
100-5108-334	OFFICE FURNITURE	300
100-5108-399	OTHER SUPPLIES	200
	TOTAL MATERIALS & SUPPLIES	5,774

MAINTENANCE & REPAIRS

100-5108-402	OFFICE EQUIPMENT	350
	TOTAL MAINTENANCE & REPAIRS	350

STAFF DEV & TRAINING

100-5108-502	DUES & SUBSCRIPTIONS	1,710
100-5108-506	CERTIFICATION & LICENSING	570
100-5108-508	MTGS-SEMINARS-CONFERENCES	2,140
100-5108-510	TRANSPORTATION & LODGING	1,670
	TOTAL STAFF DEV & TRAINING	6,090

TOTAL FINANCE

244,622

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
INFORMATION SYSTEMS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5109-299 OTHER CONTRACTS & SERVICES

50,095

TOTAL CONTRACTS & SERVICES

50,095

MATERIALS & SUPPLIES

CAPITAL OUTLAY

100-5109-904 COMPUTER EQUIP & SOFTWARE

10,000

TOTAL CAPITAL OUTLAY

10,000

TOTAL INFORMATION SYSTEMS

60,095

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND

GENERAL ADMINISTRATION

CIVIL SERVICE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5110-105	SALARIES - PROFESSIONAL	10,431
100-5110-112	OVERTIME	406
100-5110-116	LONGEVITY	188
100-5110-120	FICA/MEDICARE	843
100-5110-122	RETIREMENT	1,370
100-5110-130	EMPLOYEE HEALTH INSURANCE	1,443
100-5110-132	WORKER'S COMP	33
	TOTAL PERSONNEL SERVICES	14,714

CONTRACTS & SERVICES

100-5110-204	LEGAL	8,800
100-5110-226	RADIO & COMMUNICATIONS	50
100-5110-240	POSTAGE & SHIPPING	350
	TOTAL CONTRACTS & SERVICES	9,200

MATERIALS & SUPPLIES

100-5110-302	OFFICE	400
100-5110-399	OTHER SUPPLIES	2,900
	TOTAL MATERIALS & SUPPLIES	3,300

STAFF DEV & TRAINING

100-5110-502	DUES & SUBSCRIPTIONS	100
100-5110-508	MTGS-SEMINARS-CONFERENCES	5,795
	TOTAL STAFF DEV & TRAINING	5,895

TOTAL CIVIL SERVICE	33,109
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TOTAL GENERAL ADMINISTRATION	1,078,406
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND
HEALTH
COMMUNITY FACILITY

FY 10-11 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5211-210	BUILDINGS & STRUCTURES	1,800
100-5211-226	RADIO & COMMUNICATIONS	768
100-5211-299	OTHER CONTRACTS & SERVICES	4,020
	TOTAL CONTRACTS & SERVICES	6,588

MATERIALS & SUPPLIES

100-5211-399	OTHER SUPPLIES	120
	TOTAL MATERIALS & SUPPLIES	120

MAINTENANCE & REPAIRS

100-5211-410	BUILDINGS & STRUCTURES	600
100-5211-499	OTHER MAINTENANCE & REPAIRS	800
	TOTAL MAINTENANCE & REPAIRS	1,400

CAPITAL OUTLAY

100-5211-911	CONSTR/PROJECT IMPROVEMENT	10,000
	TOTAL CAPITAL OUTLAY	10,000

TOTAL COMMUNITY FACILITY	18,108
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TOTAL HEALTH	18,108
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC SAFETY
COMMUNICATIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5314-104	SALARIES - SUPERVISORY	39,900
100-5314-108	WAGES - LABOR	254,481
100-5314-112	OVERTIME	14,129
100-5314-114	CERTIFICATION PAY	900
100-5314-116	LONGEVITY	4,421
100-5314-118	INCENTIVE PAY	900
100-5314-120	FICA/MEDICARE	24,077
100-5314-122	RETIREMENT	39,121
100-5314-130	EMPLOYEE HEALTH INSURANCE	57,158
100-5314-132	WORKER'S COMP	940
TOTAL PERSONNEL SERVICES		436,027

CONTRACTS & SERVICES

100-5314-216	MAINTENANCE & REPAIRS	24,272
100-5314-224	CHEMICAL & MEDICAL	340
100-5314-226	RADIO & COMMUNICATIONS	15,929
TOTAL CONTRACTS & SERVICES		40,541

MATERIALS & SUPPLIES

100-5314-302	OFFICE	2,790
100-5314-330	UNIFORMS & APPAREL	700
100-5314-332	MINOR TOOLS & EQUIPMENT	600
TOTAL MATERIALS & SUPPLIES		4,090

MAINTENANCE & REPAIRS

100-5314-426	RADIO & COMMUNICATIONS	1,500
100-5314-499	OTHER MAINTENANCE & REPAIRS	1,250
TOTAL MAINTENANCE & REPAIRS		2,750

STAFF DEV & TRAINING

100-5314-502	DUES & SUBSCRIPTIONS	88
100-5314-506	CERTIFICATION & LICENSING	500
100-5314-510	TRANSPORTATION & LODGING	1,425
TOTAL STAFF DEV & TRAINING		2,013

TOTAL COMMUNICATIONS

485,421

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC SAFETY

ANIMAL CONTROL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5315-104-04 SALARIES - SUPERVISORY - ACO	25,881
100-5315-108 WAGES - LABOR	65,382
100-5315-108-04 WAGES - LABOR - ACO	23,806
100-5315-110 WAGES - PART TIME	14,229
100-5315-112 OVERTIME	1,617
100-5315-112-04 OVERTIME - ACO	600
100-5315-116 LONGEVITY	610
100-5315-120 FICA/MEDICARE	6,278
100-5315-120-04 FICA/MEDICARE - ACO	3,830
100-5315-122 RETIREMENT	10,200
100-5315-122-04 RETIREMENT - ACO	6,223
100-5315-130 EMPLOYEE HEALTH INSURANCE	17,038
100-5315-130-04 EMPLOYEE HEALTH INSURANCE-ACO	11,385
100-5315-132 WORKER'S COMP	1,588
100-5315-132-04 WORKER'S COMP - ACO	1,933
TOTAL PERSONNEL SERVICES	190,600

CONTRACTS & SERVICES

100-5315-207 PRINTING, MKTG & PUBLIC REL	1,777
100-5315-208 GROUNDS & LANDSCAPING	650
100-5315-214 RENTS & LEASES	300
100-5315-218 COMPUTER EQUIP & SOFTWARE	379
100-5315-220 FOOD & BEVERAGE	350
100-5315-222 SAFETY & REGULATORY	400
100-5315-224 CHEMICAL & MEDICAL	25,120
100-5315-226 RADIO & COMMUNICATIONS	1,632
100-5315-226-04 RADIO & COMMUNICATIONS	516
100-5315-240 POSTAGE & SHIPPING	1,964
100-5315-244 UTILITIES	686
100-5315-252 LICENS/REGISTR/PERMITS	3,875
TOTAL CONTRACTS & SERVICES	37,649

MATERIALS & SUPPLIES

100-5315-302 OFFICE	1,935
100-5315-303 ANIMAL FOOD	8,500
100-5315-304 COMPUTER EQUIP & SOFTWARE	2,050
100-5315-306 MOTOR VEHICLES	254
100-5315-308 GROUNDS & LANDSCAPING	476
100-5315-310 BUILDINGS & STRUCTURES	354
100-5315-312 MACHINERY & EQUIPMENT	24,931
100-5315-324 CHEMICAL & MEDICAL	10,438
100-5315-326 RADIO & COMMUNICATIONS	310
100-5315-328 JANITORIAL	3,895
100-5315-330 UNIFORMS & APPAREL	1,022
100-5315-332 MINOR TOOLS & EQUIPMENT	50
100-5315-335 GAS	3,029
100-5315-337-04 TIRES-TUBES-BATTERIES	529

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND

PUBLIC SAFETY

ANIMAL CONTROL

EXPENDITURES

BUDGET

100-5315-399	OTHER SUPPLIES	1,168
	TOTAL MATERIALS & SUPPLIES	58,941
MAINTENANCE & REPAIRS		
100-5315-406-04	MOTOR VEHICLES	575
100-5315-410	BUILDINGS & STRUCTURES	950
100-5315-412	MACHINERY & EQUIPMENT	300
	TOTAL MAINTENANCE & REPAIRS	1,825
STAFF DEV & TRAINING		
100-5315-502	DUES & SUBSCRIPTIONS	368
100-5315-504	EDUCATION/TRAINING MATERIALS	609
100-5315-506	CERTIFICATION & LICENSING	1,740
100-5315-508	MTGS-SEMINARS-CONFERENCES	1,017
100-5315-510	TRANSPORTATION & LODGING	4,434
	TOTAL STAFF DEV & TRAINING	8,168
CAPITAL OUTLAY		
<hr/>		
TOTAL ANIMAL CONTROL		297,183

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5316-104	SALARIES - SUPERVISORY	41,421
100-5316-105	SALARIES - PROFESSIONAL	24,000
100-5316-106	WAGES - CLERICAL	44,846
100-5316-108	WAGES - LABOR	1
100-5316-110	WAGES - PART TIME	6,000
100-5316-112	OVERTIME	1,522
100-5316-116	LONGEVITY	1,580
100-5316-118	INCENTIVE PAY	480
100-5316-120	FICA/MEDICARE	9,169
100-5316-122	RETIREMENT	12,362
100-5316-130	EMPLOYEE HEALTH INSURANCE	17,154
100-5316-132	WORKER'S COMP	349
	TOTAL PERSONNEL SERVICES	158,884

CONTRACTS & SERVICES

100-5316-202	ADMINISTRATION & OPERATIONS	400
100-5316-207	PRINTING, MKTG & PUBLIC REL	365
100-5316-212	FINANCIAL & ACCOUNTING	12,000
100-5316-214	RENTS & LEASES	1,404
100-5316-216	MAINTENANCE & REPAIRS	300
100-5316-222	SAFETY & REGULATORY	270
100-5316-224	CHEMICAL & MEDICAL	125
100-5316-226	RADIO & COMMUNICATIONS	4,326
100-5316-240	POSTAGE & SHIPPING	2,700
100-5316-244	UTILITIES	4,200
	TOTAL CONTRACTS & SERVICES	26,090

MATERIALS & SUPPLIES

100-5316-302	OFFICE	1,548
100-5316-305	GUNS & AMMUNITION	325
100-5316-320	FOOD & BEVERAGE	288
100-5316-328	JANITORIAL	500
	TOTAL MATERIALS & SUPPLIES	2,661

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5316-502	DUES & SUBSCRIPTIONS	210
100-5316-506	CERTIFICATION & LICENSING	150
100-5316-508	MTGS-SEMINARS-CONFERENCES	600
100-5316-510	TRANSPORTATION & LODGING	850
	TOTAL STAFF DEV & TRAINING	1,810

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND

PUBLIC SAFETY

MUNICIPAL COURT

EXPENDITURES

BUDGET

MISCELLANEOUS

100-5316-740 CREDIT CARD FEES

1,550

TOTAL MISCELLANEOUS

1,550

TOTAL MUNICIPAL COURT

190,995

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC SAFETY

POLICE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	72,973
100-5317-104	SALARIES - SUPERVISORY	360,129
100-5317-106	WAGES - CLERICAL	30,679
100-5317-108	WAGES - LABOR	675,670
100-5317-112	OVERTIME	111,244
100-5317-114	CERTIFICATION PAY	11,100
100-5317-116	LONGEVITY	8,580
100-5317-117	ASSIGNMENT PAY	5,700
100-5317-118	INCENTIVE PAY	3,300
100-5317-120	FICA/MEDICARE	98,147
100-5317-122	RETIREMENT	159,474
100-5317-130	EMPLOYEE HEALTH INSURANCE	149,031
100-5317-132	WORKER'S COMP	34,719
100-5317-150	CAR ALLOWANCE	3,600
	TOTAL PERSONNEL SERVICES	1,724,346

CONTRACTS & SERVICES

100-5317-202	ADMINISTRATION & OPERATIONS	21,115
100-5317-207	PRINTING, MKTG & PUBLIC REL	2,540
100-5317-214	RENTS & LEASES	4,848
100-5317-216	MAINTENANCE & REPAIRS	135
100-5317-224	CHEMICAL & MEDICAL	10,820
100-5317-228	JANITORIAL	5,772
100-5317-240	POSTAGE & SHIPPING	1,500
100-5317-244	UTILITIES	4,000
	TOTAL CONTRACTS & SERVICES	50,730

MATERIALS & SUPPLIES

100-5317-302	OFFICE	10,759
100-5317-304	COMPUTER EQUIP & SOFTWARE	4,375
100-5317-305	GUNS & AMMUNITION	17,478
100-5317-306	MOTOR VEHICLES	2,000
100-5317-310	BUILDINGS & STRUCTURES	3,575
100-5317-312	MACHINERY & EQUIPMENT	8,700
100-5317-324	CHEMICAL & MEDICAL	140
100-5317-326	RADIO & COMMUNICATIONS	1,700
100-5317-328	JANITORIAL	1,400
100-5317-330	UNIFORMS & APPAREL	11,658
100-5317-335	GAS	38,455
100-5317-336	DIESEL	51
100-5317-399	OTHER SUPPLIES	6,636
	TOTAL MATERIALS & SUPPLIES	106,927

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC SAFETY

POLICE

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5317-406	MOTOR VEHICLES	10,400
100-5317-410	BUILDINGS & STRUCTURES	2,240
100-5317-412	MACHINERY & EQUIPMENT	7,350
100-5317-426	RADIO & COMMUNICATIONS	1,200
TOTAL MAINTENANCE & REPAIRS		21,190

STAFF DEV & TRAINING

100-5317-502	DUES & SUBSCRIPTIONS	794
100-5317-504	EDUCATION/TRAINING MATERIALS	3,250
100-5317-506	CERTIFICATION & LICENSING	3,700
100-5317-508	MTGS-SEMINARS-CONFERENCES	1,900
TOTAL STAFF DEV & TRAINING		9,644

MISCELLANEOUS

100-5317-730	MISC OTHER EXPENSES	7,500
100-5317-740	SPECIAL INVESTIGATIONS	5,000
TOTAL MISCELLANEOUS		12,500

CAPITAL OUTLAY

100-5317-906	MOTOR VEHICLES	30,769
TOTAL CAPITAL OUTLAY		30,769

TOTAL POLICE

1,956,106

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC SAFETY

FIRE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	61,929
100-5318-104	SALARIES - SUPERVISORY	122,868
100-5318-105	SALARIES - PROFESSIONAL	44,384
100-5318-108	WAGES - LABOR	375,889
100-5318-110	WAGES - PART TIME	11,578
100-5318-111	PART TIME-VOLUNTEERS	11,010
100-5318-112	OVERTIME	45,040
100-5318-114	CERTIFICATION PAY	9,900
100-5318-116	LONGEVITY	7,815
100-5318-117	ASSIGNMENT PAY	5,400
100-5318-118	INCENTIVE PAY	1,800
100-5318-120	FICA/MEDICARE	53,368
100-5318-122	RETIREMENT	85,345
100-5318-130	EMPLOYEE HEALTH INSURANCE	97,676
100-5318-132	WORKER'S COMP	14,355
	TOTAL PERSONNEL SERVICES	948,357

CONTRACTS & SERVICES

100-5318-207	PRINTING, MKTG & PUBLIC REL	3,820
100-5318-212	FINANCIAL & ACCOUNTING	6,400
100-5318-214	RENTS & LEASES	2,452
100-5318-226	RADIO & COMMUNICATIONS	5,828
100-5318-240	POSTAGE & SHIPPING	480
100-5318-299	OTHER CONTRACTS & SERVICES	735
	TOTAL CONTRACTS & SERVICES	19,715

MATERIALS & SUPPLIES

100-5318-302	OFFICE	1,330
100-5318-304	COMPUTER EQUIP & SOFTWARE	1,980
100-5318-306	MOTOR VEHICLES	1,160
100-5318-310	BUILDINGS & STRUCTURES	13,000
100-5318-312	MACHINERY & EQUIPMENT	9,875
100-5318-320	FOOD & BEVERAGE	1,440
100-5318-322	SAFETY & REGULATORY	38,630
100-5318-324	CHEMICAL & MEDICAL	4,830
100-5318-328	JANITORIAL	970
100-5318-330	UNIFORMS & APPAREL	3,452
100-5318-332	MINOR TOOLS & EQUIPMENT	200
100-5318-335	GAS	3,350
100-5318-336	DIESEL	6,603
100-5318-337	TIRES - TUBES - BATTERIES	2,400
100-5318-399	OTHER SUPPLIES	1,279
	TOTAL MATERIALS & SUPPLIES	90,499

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC SAFETY

FIRE

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5318-406	MOTOR VEHICLES	3,150
100-5318-410	BUILDINGS & STRUCTURES	1,602
100-5318-412	MACHINERY & EQUIPMENT	400
100-5318-422	SAFETY & REGULATORY	6,155
100-5318-424	CHEMICAL & MEDICAL	7,803
100-5318-426	RADIO & COMMUNICATIONS	1,395
	TOTAL MAINTENANCE & REPAIRS	20,505

STAFF DEV & TRAINING

100-5318-502	DUES & SUBSCRIPTIONS	4,373
100-5318-504	EDUCATION/TRAINING MATERIALS	1,493
100-5318-506	CERTIFICATION & LICENSING	876
100-5318-508	MTGS-SEMINARS-CONFERENCES	3,075
100-5318-508-03	MTGS, SEMINARS, & CONF	6,000
100-5318-510	TRANSPORTATION & LODGING	6,900
	TOTAL STAFF DEV & TRAINING	22,717

TOTAL FIRE

1,101,793

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC SAFETY

EMS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5319-102	SALARIES - ADMINISTRATIVE	65,598
100-5319-104	SALARIES - SUPERVISORY	91,514
100-5319-106	WAGES - CLERICAL	27,934
100-5319-108	WAGES - LABOR	234,731
100-5319-110	WAGES - PART TIME	75,708
100-5319-112	OVERTIME	196,309
100-5319-114	CERTIFICATION PAY	3,720
100-5319-116	LONGEVITY	4,358
100-5319-118	INCENTIVE PAY	600
100-5319-120	FICA/MEDICARE	54,022
100-5319-122	RETIREMENT	87,777
100-5319-130	EMPLOYEE HEALTH INSURANCE	80,073
100-5319-132	WORKER'S COMP	22,050
100-5319-150	CAR ALLOWANCE	5,700
	TOTAL PERSONNEL SERVICES	950,094

CONTRACTS & SERVICES

100-5319-202	ADMINISTRATION & OPERATIONS	10,800
100-5319-207	PRINTING, MKTG & PUBLIC REL	572
100-5319-208	GROUNDS & LANDSCAPING	240
100-5319-212	FINANCIAL & ACCOUNTING	288
100-5319-214	RENTS & LEASES	1,680
100-5319-216	MAINTENANCE & REPAIRS	1,200
100-5319-218	COMPUTER EQUIP & SOFTWARE	433
100-5319-222	SAFETY & REGULATORY	1,305
100-5319-224	CHEMICAL & MEDICAL	1,507
100-5319-226	RADIO & COMMUNICATIONS	7,417
100-5319-228	JANITORIAL	577
100-5319-240	POSTAGE & SHIPPING	360
100-5319-244	UTILITIES	5,463
	TOTAL CONTRACTS & SERVICES	31,842

MATERIALS & SUPPLIES

100-5319-302	OFFICE	5,708
100-5319-304	COMPUTER EQUIP & SOFTWARE	23,900
100-5319-306	MOTOR VEHICLES	4,158
100-5319-308	GROUNDS & LANDSCAPING	150
100-5319-310	BUILDINGS & STRUCTURES	1,450
100-5319-312	MACHINERY & EQUIPMENT	5,716
100-5319-320	FOOD & BEVERAGE	600
100-5319-324	CHEMICAL & MEDICAL	49,778
100-5319-326	RADIO & COMMUNICATIONS	1,547
100-5319-328	JANITORIAL	1,700
100-5319-330	UNIFORMS & APPAREL	4,493
100-5319-332	MINOR TOOLS & EQUIPMENT	290
100-5319-335	GAS	21
100-5319-336	DIESEL	31,992

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND

PUBLIC SAFETY

EMS

EXPENDITURES

BUDGET

100-5319-337	TIRES - TUBES - BATTERIES	1,697
100-5319-399	OTHER SUPPLIES	1,960
	TOTAL MATERIALS & SUPPLIES	135,160
MAINTENANCE & REPAIRS		
100-5319-406	MOTOR VEHICLES	17,000
100-5319-410	BUILDINGS & STRUCTURES	1,600
100-5319-412	MACHINERY & EQUIPMENT	4,900
100-5319-426	RADIO & COMMUNICATIONS	200
	TOTAL MAINTENANCE & REPAIRS	23,700
STAFF DEV & TRAINING		
100-5319-502	DUES & SUBSCRIPTIONS	1,144
100-5319-504	EDUCATION/TRAINING MATERIALS	2,854
100-5319-506	CERTIFICATION & LICENSING	4,438
100-5319-508	MTGS-SEMINARS-CONFERENCES	2,221
100-5319-510	TRANSPORTATION & LODGING	3,955
	TOTAL STAFF DEV & TRAINING	14,612
MISCELLANEOUS		
100-5319-601	CAPITAL LEASE PAYMENTS	35,204
100-5319-730	MISC OTHER EXPENSES	975
100-5319-733	BILLING SERVICES	87,500
	TOTAL MISCELLANEOUS	123,679
CAPITAL OUTLAY		
TOTAL EMS		1,279,087
TOTAL PUBLIC SAFETY		5,310,585

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND
 CULTURE & RECREATION
 LIBRARY

FY 10-11 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5420-102	SALARIES - ADMINISTRATIVE	38,446
100-5420-106	WAGES - CLERICAL	75,986
100-5420-110	WAGES - PART TIME	28,899
100-5420-112	OVERTIME	5,051
100-5420-116	LONGEVITY	8,521
100-5420-120	FICA/MEDICARE	12,003
100-5420-122	RETIREMENT	19,503
100-5420-130	EMPLOYEE HEALTH INSURANCE	22,848
100-5420-132	WORKER'S COMP	459
	TOTAL PERSONNEL SERVICES	211,716

CONTRACTS & SERVICES

100-5420-207	PRINTING, MKTG & PUBLIC RELATI	5,002
100-5420-214	RENTS & LEASES	4,804
100-5420-218	COMPUTER EQUIP & SOFTWARE	156
100-5420-222	SAFETY & REGULATORY	1,563
100-5420-224	CHEMICAL & MEDICAL	85
100-5420-226	RADIO & COMMUNICATIONS	3,973
100-5420-228	JANITORIAL	10,284
100-5420-240	POSTAGE & SHIPPING	2,520
100-5420-299	OTHER CONTRACTS & SERVICES	1,792
	TOTAL CONTRACTS & SERVICES	30,179

MATERIALS & SUPPLIES

100-5420-302	OFFICE	5,371
100-5420-304	COMPUTER EQUIP & SOFTWARE	2,090
100-5420-308	GROUNDS & LANDSCAPING	350
100-5420-310	BUILDINGS & STRUCTURES	600
100-5420-320	FOOD & BEVERAGE	600
100-5420-324	CHEMICAL & MEDICAL	100
100-5420-328	JANITORIAL	900
100-5420-330	UNIFORMS & APPAREL	210
100-5420-332	MINOR TOOLS & EQUIPMENT	300
100-5420-335	GAS	23
100-5420-399	OTHER SUPPLIES	7,200
	TOTAL MATERIALS & SUPPLIES	17,744

MAINTENANCE & REPAIRS

100-5420-402	OFFICE EQUIPMENT	1,000
100-5420-499	OTHER MAINTENANCE & REPAIRS	2,000
	TOTAL MAINTENANCE & REPAIRS	3,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

FY 10-11 ADOPTED BUDGET

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

100-5420-502	DUES & SUBSCRIPTIONS	505
100-5420-504	EDUCATION/TRAINING MATERIALS	670
100-5420-508	MTGS-SEMINARS-CONFERENCES	2,150
100-5420-510	TRANSPORTATION & LODGING	400
	TOTAL STAFF DEV & TRAINING	3,725

MISCELLANEOUS

100-5420-721	BOOKS & OTHER INVENTORY	25,000
	TOTAL MISCELLANEOUS	25,000

CAPITAL OUTLAY

100-5420-950	INVENTORY-MATERIAL & SUPPLIES	10,000
	TOTAL CAPITAL OUTLAY	10,000

TOTAL LIBRARY

301,364

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND
 CULTURE & RECREATION
 TECHNOLOGY CENTER

FY 10-11 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5421-105	SALARIES - PROFESSIONAL	27,746
100-5421-110	WAGES - PART TIME	8,759
100-5421-112	OVERTIME	610
100-5421-116	LONGEVITY	610
100-5421-120	FICA/MEDICARE	2,886
100-5421-122	RETIREMENT	4,689
100-5421-130	EMPLOYEE HEALTH INSURANCE	5,707
100-5421-132	WORKER'S COMP	110
	TOTAL PERSONNEL SERVICES	51,117

CONTRACTS & SERVICES

100-5421-207	PRINTING, MKTG & PUBLIC REL	200
100-5421-224	CHEMICAL & MEDICAL	85
100-5421-226	RADIO & COMMUNICATIONS	1,986
100-5421-228	JANITORIAL	1,752
100-5421-240	POSTAGE & SHIPPING	100
100-5421-299	OTHER CONTRACTS & SERVICES	310
	TOTAL CONTRACTS & SERVICES	4,433

MATERIALS & SUPPLIES

100-5421-302	OFFICE	3,600
100-5421-304	COMPUTER EQUIP & SOFTWARE	2,300
100-5421-324	CHEMICAL & MEDICAL	158
100-5421-328	JANITORIAL	100
100-5421-399	OTHER SUPPLIES	240
	TOTAL MATERIALS & SUPPLIES	6,398

MAINTENANCE & REPAIRS

100-5421-404	COMPUTER EQUIP & SOFTWARE	250
	TOTAL MAINTENANCE & REPAIRS	250

STAFF DEV & TRAINING

100-5421-502	DUES & SUBSCRIPTIONS	235
100-5421-504	EDUCATION/TRAINING MATERIALS	500
100-5421-508	MTGS-SEMINARS-CONFERENCES	370
100-5421-510	TRANSPORTATION & LODGING	100
	TOTAL STAFF DEV & TRAINING	1,205

TOTAL TECHNOLOGY CENTER

63,403

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

CULTURE & RECREATION

PARKS & RECREATION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5422-104	SALARIES - SUPERVISORY	51,069
100-5422-108	WAGES - LABOR	112,597
100-5422-110	WAGES - PART TIME	25,480
100-5422-112	OVERTIME	2,144
100-5422-114	CERTIFICATION PAY	2,080
100-5422-116	LONGEVITY	15,082
100-5422-120	FICA/MEDICARE	15,947
100-5422-122	RETIREMENT	25,910
100-5422-130	EMPLOYEE HEALTH INSURANCE	37,018
100-5422-132	WORKER'S COMP	5,330
	TOTAL PERSONNEL SERVICES	292,657

CONTRACTS & SERVICES

100-5422-207	PRINTING, MKTG & PUBLIC REL	100
100-5422-214	RENTS & LEASES	282
100-5422-216	MAINTENANCE & REPAIRS	500
100-5422-226	RADIO & COMMUNICATIONS	870
100-5422-230	UNIFORMS & APPAREL	1,404
100-5422-244	UTILITIES	576
100-5422-299	OTHER CONTRACTS & SERVICES	19,766
	TOTAL CONTRACTS & SERVICES	23,498

MATERIALS & SUPPLIES

100-5422-302	OFFICE	200
100-5422-306	MOTOR VEHICLES	1,600
100-5422-308	GROUNDS & LANDSCAPING	1,680
100-5422-310	BUILDINGS & STRUCTURES	1,920
100-5422-312	MACHINERY & EQUIPMENT	3,120
100-5422-322	SAFETY & REGULATORY	420
100-5422-324	CHEMICAL & MEDICAL	11,280
100-5422-328	JANITORIAL	840
100-5422-330	UNIFORMS & APPAREL	1,680
100-5422-332	MINOR TOOLS & EQUIPMENT	720
100-5422-333	MISC ROAD & STREET MATERIAL	380
100-5422-335	GAS	9,530
100-5422-336	DIESEL	408
100-5422-337	TIRES - TUBES - BATTERIES	1,800
100-5422-340	BASEBALL FIELDS-LIGHTING	900
100-5422-341	BASEBALL FIELDS-DIRT	9,425
100-5422-342	BASEBALL FIELDS-FENCING	1,800
100-5422-343	BASEBALL FIELDS-SEATING	1,680
100-5422-399	OTHER SUPPLIES	3,700
	TOTAL MATERIALS & SUPPLIES	53,083

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND
CULTURE & RECREATION
PARKS & RECREATION

FY 10-11 ADOPTED BUDGET

EXPENDITURES	BUDGET
<hr/>	
MAINTENANCE & REPAIRS	
100-5422-406 MOTOR VEHICLES	2,000
100-5422-408 GROUNDS & LANDSCAPING	11,370
100-5422-410 BUILDINGS & STRUCTURES	6,100
100-5422-412 MACHINERY & EQUIPMENT	12,530
100-5422-426 RADIO & COMMUNICATIONS	300
100-5422-499 OTHER MAINTENANCE & REPAIRS	3,200
TOTAL MAINTENANCE & REPAIRS	35,500
STAFF DEV & TRAINING	
100-5422-506 CERTIFICATION & LICENSING	150
100-5422-508 MTGS-SEMINARS-CONFERENCES	300
TOTAL STAFF DEV & TRAINING	450
CAPITAL OUTLAY	
100-5422-910 BUILDINGS & STRUCTURES	6,000
TOTAL CAPITAL OUTLAY	6,000
<hr/>	
TOTAL PARKS & RECREATION	411,188
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TOTAL CULTURE & RECREATION	775,955

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND
 BUILDING & DEVELOPMENT
 PLANNING & DEVELOPMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	64,325
100-5525-105	SALARIES - PROFESSIONAL	38,811
100-5525-106	WAGES - CLERICAL	29,905
100-5525-110	WAGES-PART TIME	9,332
100-5525-112	OVERTIME	710
100-5525-116	LONGEVITY	3,687
100-5525-120	FICA/MEDICARE	11,458
100-5525-122	RETIREMENT	17,465
100-5525-130	EMPLOYEE HEALTH INSURANCE	17,364
100-5525-132	WORKER'S COMP	448
100-5525-150	CAR ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	196,505

CONTRACTS & SERVICES

100-5525-203	ARCHITECTURAL & ENGINEERING	7,000
100-5525-207	PRINTING, MKTG & PUBLIC REL	80
100-5525-216	MAINTENANCE & REPAIRS	2,730
100-5525-218	COMPUTER EQUIP & SOFTWARE	3,625
100-5525-224	CHEMICAL & MEDICAL	85
100-5525-226	RADIO & COMMUNICATIONS	1,665
100-5525-240	POSTAGE & SHIPPING	700
	TOTAL CONTRACTS & SERVICES	15,885

MATERIALS & SUPPLIES

100-5525-302	OFFICE	1,500
	TOTAL MATERIALS & SUPPLIES	1,500

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	2,135
100-5525-504	EDUCATION/TRAINING MATERIALS	250
100-5525-508	MTGS, SEMINARS & CONF	3,415
100-5525-510	TRANSPORTATION & LODGING	1,985
	TOTAL STAFF DEV & TRAINING	7,785

MISCELLANEOUS

100-5525-705	ENVISION CENTRAL TEXAS	1,250
	TOTAL MISCELLANEOUS	1,250

TOTAL PLANNING & DEVELOPMENT

222,925

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND
 BUILDING & DEVELOPMENT
 BLDG INSP & ENFORCEMENT

FY 10-11 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5526-104	SALARIES - SUPERVISORY	60,132
100-5526-108	WAGES - LABOR	49,478
100-5526-112	OVERTIME	1,522
100-5526-114	CERTIFICATION PAY	1,040
100-5526-116	LONGEVITY	6,590
100-5526-120	FICA/MEDICARE	9,269
100-5526-122	RETIREMENT	15,060
100-5526-130	EMPLOYEE HEALTH INSURANCE	11,677
100-5526-132	WORKER'S COMP	833
100-5526-150	CAR ALLOWANCE	2,400
TOTAL PERSONNEL SERVICES		158,001

CONTRACTS & SERVICES

100-5526-207	PRINTING, MKTG & PUBLIC REL	1,800
100-5526-216	MAINTENANCE & REPAIRS	400
100-5526-226	RADIO & COMMUNICATIONS	2,663
100-5526-240	POSTAGE & SHIPPING	615
100-5526-299	OTHER CONTRACTS & SERVICES	17,150
TOTAL CONTRACTS & SERVICES		22,628

MATERIALS & SUPPLIES

100-5526-302	OFFICE	2,500
100-5526-306	MOTOR VEHICLES	300
100-5526-330	UNIFORMS & APPAREL	150
100-5526-332	MINOR TOOLS & EQUIPMENT	600
100-5526-335	GAS	1,317
100-5526-337	TIRES - TUBES - BATTERIES	450
100-5526-399	OTHER SUPPLIES	180
TOTAL MATERIALS & SUPPLIES		5,497

MAINTENANCE & REPAIRS

100-5526-406	MOTOR VEHICLES	500
TOTAL MAINTENANCE & REPAIRS		500

STAFF DEV & TRAINING

100-5526-502	DUES & SUBSCRIPTIONS	1,600
100-5526-506	CERTIFICATION & LICENSING	210
100-5526-508	MTGS-SEMINARS-CONFERENCES	3,033
100-5526-510	TRANSPORTATION & LODGING	600
TOTAL STAFF DEV & TRAINING		5,443

TOTAL BLDG INSP & ENFORCEMENT

192,069

TOTAL BUILDING & DEVELOPMENT

414,994

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5630-102	SALARIES - ADMINISTRATIVE	68,510
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	35,332
100-5630-112	OVERTIME	996
100-5630-116	LONGEVITY	4,500
100-5630-120	FICA/MEDICARE	8,364
100-5630-122	RETIREMENT	13,591
100-5630-130	EMPLOYEE HEALTH INSURANCE	11,649
100-5630-132	WORKER'S COMP	326
	TOTAL PERSONNEL SERVICES	143,269

CONTRACTS & SERVICES

100-5630-210	BUILDINGS & STRUCTURES	500
100-5630-214	RENTS & LEASES	282
100-5630-226	RADIO & COMMUNICATIONS	4,363
100-5630-240	POSTAGE & SHIPPING	300
100-5630-299	OTHER CONTRACTS & SERVICES	1,400
	TOTAL CONTRACTS & SERVICES	6,845

MATERIALS & SUPPLIES

100-5630-302	OFFICE	720
100-5630-310	BUILDINGS & STRUCTURES	3,000
100-5630-324	CHEMICAL & MEDICAL	240
100-5630-328	JANITORIAL	360
100-5630-335	GAS	1,124
100-5630-337	TIRES - TUBES - BATTERIES	300
	TOTAL MATERIALS & SUPPLIES	5,744

MAINTENANCE & REPAIRS

100-5630-402	OFFICE EQUIPMENT	1,500
100-5630-406	MOTOR VEHICLES	750
	TOTAL MAINTENANCE & REPAIRS	2,250

TOTAL PUBLIC WORKS

158,108

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC WORKS

GARAGE MAINTENANCE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5631-104	SALARIES - SUPERVISORY	34,158
100-5631-108	WAGES - LABOR	49,099
100-5631-112	OVERTIME	528
100-5631-116	LONGEVITY	7,229
100-5631-120	FICA/MEDICARE	6,963
100-5631-122	RETIREMENT	11,313
100-5631-130	EMPLOYEE HEALTH INSURANCE	17,123
100-5631-132	WORKER'S COMP	2,653
	TOTAL PERSONNEL SERVICES	129,066

CONTRACTS & SERVICES

100-5631-214	RENTS & LEASES	282
100-5631-224	CHEMICAL & MEDICAL	640
100-5631-226	RADIO & COMMUNICATIONS	1,200
100-5631-230	UNIFORMS & APPAREL	936
100-5631-299	OTHER CONTRACTS & SERVICES	2,450
	TOTAL CONTRACTS & SERVICES	5,508

MATERIALS & SUPPLIES

100-5631-302	OFFICE	80
100-5631-306	MOTOR VEHICLES	2,100
100-5631-312	MACHINERY & EQUIPMENT	7,800
100-5631-324	CHEMICAL & MEDICAL	540
100-5631-328	JANITORIAL	360
100-5631-332	MINOR TOOLS & EQUIPMENT	840
100-5631-335	GAS	2,424
100-5631-336	DIESEL	6
100-5631-337	TIRES - TUBES - BATTERIES	640
100-5631-399	OTHER SUPPLIES	1,320
	TOTAL MATERIALS & SUPPLIES	16,110

MAINTENANCE & REPAIRS

100-5631-406	MOTOR VEHICLES	540
100-5631-410	BUILDINGS & STRUCTURES	2,500
100-5631-412	MACHINERY & EQUIPMENT	1,200
100-5631-432	MINOR TOOLS & EQUIPMENT	2,000
	TOTAL MAINTENANCE & REPAIRS	6,240

STAFF DEV & TRAINING

100-5631-504	EDUCATION/TRAINING MATERIALS	850
	TOTAL STAFF DEV & TRAINING	850

TOTAL GARAGE MAINTENANCE

157,774

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC WORKS

CEMETERY

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	23,030
100-5632-116	LONGEVITY	2,153
100-5632-120	FICA/MEDICARE	1,926
100-5632-122	RETIREMENT	3,130
100-5632-130	EMPLOYEE HEALTH INSURANCE	2,899
100-5632-132	WORKER'S COMP	76
TOTAL PERSONNEL SERVICES		33,214

CONTRACTS & SERVICES

100-5632-299	OTHER CONTRACTS & SERVICES	53,405
TOTAL CONTRACTS & SERVICES		53,405

MATERIALS & SUPPLIES

100-5632-312	MACHINERY & EQUIPMENT	500
100-5632-335	GAS	62
100-5632-350	STREETS & ROW	1,250
TOTAL MATERIALS & SUPPLIES		1,812

MAINTENANCE & REPAIRS

100-5632-410	BUILDINGS & STRUCTURES	400
100-5632-499	OTHER MAINTENANCE & REPAIRS	500
TOTAL MAINTENANCE & REPAIRS		900

TOTAL CEMETERY

89,331

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

100-GENERAL FUND

FY 10-11 ADOPTED BUDGET

PUBLIC WORKS
STREETS AND ROW

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5633-104	SALARIES - SUPERVISORY	52,488
100-5633-108	WAGES - LABOR	185,389
100-5633-112	OVERTIME	4,187
100-5633-114	CERTIFICATION PAY	7,200
100-5633-116	LONGEVITY	21,258
100-5633-120	FICA/MEDICARE	20,695
100-5633-122	RETIREMENT	33,625
100-5633-130	EMPLOYEE HEALTH INSURANCE	51,311
100-5633-132	WORKER'S COMP	19,390
	TOTAL PERSONNEL SERVICES	395,543

CONTRACTS & SERVICES

100-5633-214	RENTS & LEASES	4,782
100-5633-216	MAINTENANCE & REPAIRS	2,000
100-5633-224	CHEMICAL & MEDICAL	1,350
100-5633-226	RADIO & COMMUNICATIONS	858
100-5633-244	UTILITIES	3,600
100-5633-252	LICENS/REGISTR/PERMITS	100
100-5633-253	FUEL TANK TESTING	675
100-5633-254	FUEL TANK INSURANCE	2,100
	TOTAL CONTRACTS & SERVICES	15,465

MATERIALS & SUPPLIES

100-5633-302	OFFICE	144
100-5633-310	BUILDINGS & STRUCTURES	450
100-5633-312	MACHINERY & EQUIPMENT	4,000
100-5633-322	SAFETY & REGULATORY	3,600
100-5633-324	CHEMICAL & MEDICAL	2,860
100-5633-330	UNIFORMS & APPAREL	3,360
100-5633-332	MINOR TOOLS & EQUIPMENT	1,500
100-5633-335	GAS	11,951
100-5633-336	DIESEL	12,070
100-5633-337	TIRES - TUBES - BATTERIES	7,220
100-5633-399	OTHER SUPPLIES	850
	TOTAL MATERIALS & SUPPLIES	48,005

MAINTENANCE & REPAIRS

100-5633-406	MOTOR VEHICLES	3,900
100-5633-410	BUILDINGS & STRUCTURES	1,250
100-5633-412	MACHINERY & EQUIPMENT	8,400
100-5633-426	RADIO & COMMUNICATIONS	300
100-5633-433	STREETS, MAINT, RESURFACING	50,000
	TOTAL MAINTENANCE & REPAIRS	63,850

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND

PUBLIC WORKS

STREETS AND ROW

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

100-5633-504	EDUCATION/TRAINING MATERIALS	750
100-5633-506	CERTIFICATION & LICENSING	350
100-5633-510	TRANSPORTATION & LODGING	750
	TOTAL STAFF DEV & TRAINING	1,850

TOTAL STREETS AND ROW

524,713

TOTAL PUBLIC WORKS

929,926

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND
 NON-DEPARTMENTAL
 NON-DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5999-203	ARCHITECTURAL & ENGINEERING	3,000
100-5999-204	LEGAL	3,000
100-5999-206	INSURANCE	73,611
100-5999-207	PRINTING, MKTG & PUBLIC RELATI	14,000
100-5999-208	GROUNDS & LANDSCAPING	500
100-5999-214	RENTS & LEASES	5,488
100-5999-216	MAINTENANCE & REPAIRS	4,000
100-5999-224	CHEMICAL & MEDICAL	3,500
100-5999-226	RADIO & COMMUNICATIONS	12,252
100-5999-228	JANITORIAL	15,319
100-5999-240	POSTAGE & SHIPPING	500
100-5999-299	OTHER CONTRACTS & SERVICES	6,669
	TOTAL CONTRACTS & SERVICES	141,839

MATERIALS & SUPPLIES

100-5999-302	OFFICE	5,100
100-5999-304	COMPUTER EQUIP & SOFTWARE	450
100-5999-320	FOOD & BEVERAGE	200
100-5999-324	CHEMICAL & MEDICAL	275
100-5999-328	JANITORIAL	1,800
100-5999-399	OTHER SUPPLIES	500
	TOTAL MATERIALS & SUPPLIES	8,325

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5999-502	DUES & SUBSCRIPTIONS	4,891
	TOTAL STAFF DEV & TRAINING	4,891

MISCELLANEOUS

100-5999-730	MISC OTHER EXPENSES	1,500
	TOTAL MISCELLANEOUS	1,500

OPERATING TRANSFERS

100-5999-802	TRANSF TO I&S DEBT SVC FUND	137,318
100-5999-806	TRANSF TO RADIO COMM TOWER	18,160
100-5999-825	TRANSF TO AIRPORT FUND	11,552
	TOTAL OPERATING TRANSFERS	167,030

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

100-GENERAL FUND
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
100-5999-926 RADIO & COMMUNICATIONS	2,600
TOTAL CAPITAL OUTLAY	2,600
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TOTAL NON-DEPARTMENTAL	326,185
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TOTAL NON-DEPARTMENTAL	326,185
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*** TOTAL EXPENDITURES ***	8,854,159
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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

300-DEBT SERVICE

FY 10-11 ADOPTED BUDGET

REVENUES

BUDGET

PROPERTY TAXES

300-4100 CURRENT PROPERTY TAXES	523,402
300-4102 DELINQUENT PROPERTY TAXES	15,000
300-4104 PENALTY & INT ON PROP TAXES	5,000
TOTAL PROPERTY TAXES	543,402

INTEREST

300-4710 INTEREST EARNINGS	1,000
TOTAL INTEREST	1,000

OP TRANSFERS & OTHER REV

300-4901 TRNSF FR GENERAL FUND	137,318
300-4935 TRNSF FR LEDC FUND	300,000
300-4945 TRNSF FR DRAINAGE FUND	100,000
300-4950 TRNSF FR HOTEL MOTEL TAX FUND	40,000
TOTAL OP TRANSFERS & OTHER REV	577,318

*** TOTAL REVENUE ***

1,121,720
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

300-DEBT SERVICE
 GENERAL ADMINISTRATION
 NON-DEPARTMENTAL

EXPENDITURES	BUDGET
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CONTRACTS & SERVICES	
300-5199-202 ADMINISTRATION & OPERATIONS	3,200
TOTAL CONTRACTS & SERVICES	3,200
DEBT SERVICE	
300-5199-869 06 TAX & REV CO BONDS	47,220
300-5199-870 06 GO REFUNDING	394,164
300-5199-871 06A TAX & REV CO'S	268,415
300-5199-872 08 GO REFUNDING BOND	143,154
300-5199-875 09 TAX & REV CO'S	380,110
TOTAL DEBT SERVICE	1,233,063
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TOTAL NON-DEPARTMENTAL	1,236,263
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TOTAL GENERAL ADMINISTRATION	1,236,263
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*** TOTAL EXPENDITURES ***	1,236,263 =====
** REVENUE OVER (UNDER) EXPENDITURES **	(114,543) =====
*** END OF REPORT ***	

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

500-ELECTRIC UTILITY

FY 10-11 ADOPTED BUDGET

REVENUES

BUDGET

FINES & FEES

500-4482 CREDIT CARD FEES FR CUST	7,040
TOTAL FINES & FEES	7,040

SERVICES & FEES

500-4501 FUEL SALES	8,738,378
500-4502 LOCAL SALES	2,811,287
500-4504 SALES - PENALTY	243,041
500-4506 SERVICES & CHARGES	51,500
500-4507 TAP FEES	10,000
500-4508 CONNECT FEES	6,000
TOTAL SERVICES & FEES	11,860,206

INTEREST

500-4710 INTEREST EARNINGS	3,000
TOTAL INTEREST	3,000

MISCELLANEOUS

500-4810 TEXASWISE	70,000
500-4830 OTHER MISC REVENUE	9,765
TOTAL MISCELLANEOUS	79,765

OP TRANSFERS & OTHER REV

500-4923 TRNSF FR ELEC DISTR UPGR FD	84,250
TOTAL OP TRANSFERS & OTHER REV	84,250

*** TOTAL REVENUE ***

12,034,261

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

500-ELECTRIC UTILITY

FY 10-11 ADOPTED BUDGET

PUBLIC UTILITY

BILLING

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5740-102	SALARIES - ADMINISTRATIVE	54,527
500-5740-104	SALARIES - SUPERVISORY	54,681
500-5740-105	SALARIES - PROFESSIONAL	11,526
500-5740-106	WAGES - CLERICAL	108,101
500-5740-108	WAGES - LABOR	53,385
500-5740-112	OVERTIME	9,410
500-5740-116	LONGEVITY	13,296
500-5740-120	FICA/MEDICARE	23,599
500-5740-122	RETIREMENT	38,345
500-5740-130	EMPLOYEE HEALTH INSURANCE	49,408
500-5740-132	WORKER'S COMP	1,472
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	486
	TOTAL PERSONNEL SERVICES	421,314

CONTRACTS & SERVICES

500-5740-202	ADMINISTRATION & OPERATIONS	100
500-5740-212	FINANCIAL & ACCOUNTING	15,206
500-5740-214	RENTS & LEASES	480
500-5740-216	MAINTENANCE & REPAIRS	7,160
500-5740-218	COMPUTER EQUIP & SOFTWARE	20,400
500-5740-222	SAFETY & REGULATORY	100
500-5740-224	CHEMICAL & MEDICAL	200
500-5740-226	RADIO & COMMUNICATIONS	2,004
500-5740-230	UNIFORMS & APPAREL	780
500-5740-240	POSTAGE & SHIPPING	30,476
500-5740-299	OTHER CONTRACTS & SERVICES	18,750
	TOTAL CONTRACTS & SERVICES	95,656

MATERIALS & SUPPLIES

500-5740-302	OFFICE	11,600
500-5740-320	FOOD & BEVERAGE	50
500-5740-322	SAFETY & REGULATORY	153
500-5740-330	UNIFORMS & APPAREL	584
500-5740-332	MINOR TOOLS & EQUIPMENT	400
500-5740-335	GAS	3,274
500-5740-337	TIRES - TUBES - BATTERIES	640
500-5740-399	OTHER SUPPLIES	520
	TOTAL MATERIALS & SUPPLIES	17,221

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

500-5740-402	OFFICE EQUIPMENT	300
500-5740-406	MOTOR VEHICLES	1,500
500-5740-410	BUILDINGS & STRUCTURES	500
500-5740-412	MACHINERY & EQUIPMENT	600
500-5740-426	RADIO & COMMUNICATIONS	300
TOTAL MAINTENANCE & REPAIRS		3,200

STAFF DEV & TRAINING

500-5740-502	DUES & SUBSCRIPTIONS	4,400
500-5740-506	CERTIFICATION & LICENSING	700
500-5740-508	MTGS-SEMINARS-CONFERENCES	5,740
500-5740-510	TRANSPORTATION & LODGING	1,800
TOTAL STAFF DEV & TRAINING		12,640

MISCELLANEOUS

500-5740-740	CREDIT CARD FEES	26,280
TOTAL MISCELLANEOUS		26,280

CAPITAL OUTLAY

500-5740-904	COMPUTER EQUIP & SOFTWARE	2,400
500-5740-912	MACHINERY & EQUIPMENT	6,192
TOTAL CAPITAL OUTLAY		8,592

TOTAL BILLING

584,903

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	110,790
500-5745-108	WAGES - LABOR	213,431
500-5745-112	OVERTIME	7,765
500-5745-116	LONGEVITY	10,942
500-5745-120	FICA/MEDICARE	26,234
500-5745-122	RETIREMENT	42,626
500-5745-130	EMPLOYEE HEALTH INSURANCE	46,154
500-5745-132	WORKER'S COMP	4,329
	TOTAL PERSONNEL SERVICES	462,271

CONTRACTS & SERVICES

500-5745-203	ARCHITECTURAL & ENGINEERING	40,000
500-5745-207	PRINTING, MKTG & PUBLIC RELATI	300
500-5745-214	RENTS & LEASES	1,200
500-5745-216	MAINTENANCE & REPAIRS	500
500-5745-222	SAFETY & REGULATORY	11,500
500-5745-226	RADIO & COMMUNICATIONS	3,255
500-5745-240	POSTAGE & SHIPPING	400
500-5745-244	UTILITIES	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	65,000
	TOTAL CONTRACTS & SERVICES	125,155

MATERIALS & SUPPLIES

500-5745-302	OFFICE	850
500-5745-304	COMPUTER EQUIP & SOFTWARE	200
500-5745-322	SAFETY & REGULATORY	7,000
500-5745-324	CHEMICAL & MEDICAL	2,775
500-5745-328	JANITORIAL	613
500-5745-330	UNIFORMS & APPAREL	4,500
500-5745-332	MINOR TOOLS & EQUIPMENT	1,000
500-5745-334	OFFICE FURNITURE	500
500-5745-335	GAS	5,647
500-5745-336	DIESEL	12,022
500-5745-337	TIRES - TUBES - BATTERIES	4,000
500-5745-380	BULK MATERIALS	840
500-5745-399	OTHER SUPPLIES	2,250
	TOTAL MATERIALS & SUPPLIES	42,197

MAINTENANCE & REPAIRS

500-5745-402	OFFICE EQUIPMENT	1,010
500-5745-406	MOTOR VEHICLES	3,000
500-5745-410	BUILDINGS & STRUCTURES	500
500-5745-412	MACHINERY & EQUIPMENT	13,200
500-5745-426	RADIO & COMMUNICATIONS	1,100
500-5745-451	METERS & BOXES	45,700
500-5745-453	TRANSFORMERS	50,000
500-5745-455	DISTRIBUTION & SERVICE LINES	115,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES

BUDGET

500-5745-456	STREET LIGHTS	20,000
	TOTAL MAINTENANCE & REPAIRS	249,510
STAFF DEV & TRAINING		
500-5745-510	TRANSPORTATION & LODGING	9,416
	TOTAL STAFF DEV & TRAINING	9,416
CAPITAL OUTLAY		
500-5745-906	MOTOR VEHICLES	20,000
500-5745-911	CONSTR/PROJECT IMPROVEMENT	84,250
	TOTAL CAPITAL OUTLAY	104,250

TOTAL DISTRIBUTION		992,799
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

500-ELECTRIC UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

 CONTRACTS & SERVICES

500-5799-206	INSURANCE	16,710
500-5799-298	WHOLESALE POWER PURCH	7,998,904
TOTAL CONTRACTS & SERVICES		8,015,614

MISCELLANEOUS

500-5799-610	JCI LEASE/PURCHASE	233,031
500-5799-735	BAD DEBT EXPENSE	40,000
TOTAL MISCELLANEOUS		273,031

OPERATING TRANSFERS

500-5799-800	TRANSF TO GENERAL FUND	2,098,000
500-5799-825	TRANSF TO AIRPORT FUND	14,402
500-5799-849	TRANSF OUT-OVERHEAD COSTS	11,342
TOTAL OPERATING TRANSFERS		2,123,744

DEBT SERVICE

500-5799-870	06 GO REFUNDING	32,402
500-5799-872	08 GO REFUNDING BOND	11,768
TOTAL DEBT SERVICE		44,170

 TOTAL NON DEPARTMENTAL

10,456,559

 TOTAL PUBLIC UTILITY

12,034,261

 *** TOTAL EXPENDITURES ***

12,034,261

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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

520-WATER UTILITY

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

520-4502 SALES

2,894,612

520-4507 TAP FEES

7,500

520-4508 CONNECT FEES

18,000

TOTAL SERVICES & FEES

2,920,112

INTEREST

520-4710 INTEREST EARNINGS

3,000

TOTAL INTEREST

3,000

MISCELLANEOUS

520-4802 CONTRACTUAL SETTLEMENT

212,276

520-4830 OTHER MISC REVENUE

1,781

TOTAL MISCELLANEOUS

214,057

*** TOTAL REVENUE ***

3,137,169

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

FY 10-11 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

520-5750-102	SALARIES - ADMINISTRATIVE	20,196
520-5750-104	SALARIES - SUPERVISORY	54,524
520-5750-105	SALARIES - PROFESSIONAL	4,269
520-5750-106	WAGES - CLERICAL	6,414
520-5750-108	WAGES - LABOR	108,867
520-5750-112	OVERTIME	102
520-5750-116	LONGEVITY	9,078
520-5750-120	FICA/MEDICARE	15,665
520-5750-122	RETIREMENT	25,453
520-5750-130	EMPLOYEE HEALTH INSURANCE	32,149
520-5750-132	WORKER'S COMP	4,835
520-5750-150	CAR ALLOWANCE	1,140
520-5750-152	BUSINESS EXPENSE ALLOWANCE	180
	TOTAL PERSONNEL SERVICES	282,872

CONTRACTS & SERVICES

520-5750-202	ADMINISTRATION & OPERATIONS	1,000
520-5750-207	PRINTING, MKTG & PUBLIC RELATI	500
520-5750-212	FINANCIAL & ACCOUNTING	4,297
520-5750-214	RENTS & LEASES	282
520-5750-224	CHEMICAL & MEDICAL	255
520-5750-226	RADIO & COMMUNICATIONS	1,218
520-5750-290	GBRA - LULING DELIV SYSTEM	135,097
520-5750-292	GBRA - LUL CAPITAL RECOV FEE	46,895
520-5750-296	GBRA - LUL TREATMENT PLT CHGS	453,215
520-5750-299	OTHER CONTRACTS & SERVICES	80,000
	TOTAL CONTRACTS & SERVICES	722,759

MATERIALS & SUPPLIES

520-5750-302	OFFICE	600
520-5750-312	MACHINERY & EQUIPMENT	1,000
520-5750-322	SAFETY & REGULATORY	1,200
520-5750-324	CHEMICAL & MEDICAL	120
520-5750-328	JANITORIAL	350
520-5750-330	UNIFORMS & APPAREL	2,000
520-5750-332	MINOR TOOLS & EQUIPMENT	1,400
520-5750-335	GAS	11,870
520-5750-336	DIESEL	6,471
520-5750-337	TIRES - TUBES - BATTERIES	1,200
520-5750-380	BULK MATERIALS	7,000
	TOTAL MATERIALS & SUPPLIES	33,211

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010
FY 10-11 ADOPTED BUDGET520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

520-5750-406	MOTOR VEHICLES	3,000
520-5750-410	BUILDINGS & STRUCTURES	500
520-5750-412	MACHINERY & EQUIPMENT	7,500
520-5750-426	RADIO & COMMUNICATIONS	500
520-5750-480	SERVICE LINES	19,000
520-5750-482	MAINS	22,000
520-5750-484	WATER METERS & BOXES	38,000
520-5750-490	HYDRANTS & VALVES	6,500
	TOTAL MAINTENANCE & REPAIRS	97,000

STAFF DEV & TRAINING

520-5750-502	DUES & SUBSCRIPTIONS	552
520-5750-506	CERTIFICATION & LICENSING	500
520-5750-508	MTGS-SEMINARS-CONFERENCES	1,880
	TOTAL STAFF DEV & TRAINING	2,932

MISCELLANEOUS

CAPITAL OUTLAY

520-5750-978	HYDRANTS & VALVES	10,000
	TOTAL CAPITAL OUTLAY	10,000

TOTAL WATER DISTRIBUTION

1,148,774

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

520-WATER UTILITY

PUBLIC UTILITY

WATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

520-5755-200 GBRA - TREATMENT PLANT O&M

616,384

TOTAL CONTRACTS & SERVICES

616,384

TOTAL WATER TREATMENT

616,384

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

520-WATER UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

520-5799-206	INSURANCE	12,625
520-5799-298	04 GBRA CONTR REV BONDS	487,695
TOTAL CONTRACTS & SERVICES		500,320

MISCELLANEOUS

520-5799-601	CAPITAL LEASE PAYMENTS	29,579
520-5799-610	JCI LEASE/PURCHASE	161,937
TOTAL MISCELLANEOUS		191,516

OPERATING TRANSFERS

520-5799-800	TRANSF TO GENERAL FUND	45,000
520-5799-849	TRANSF OUT-OVERHEAD COSTS	4,201
TOTAL OPERATING TRANSFERS		49,201

DEBT SERVICE

520-5799-870	06 GO REFUNDING	328,346
520-5799-871	06A TAX & REV CO'S	20,203
520-5799-872	08 GO REFUNDING BOND	119,251
520-5799-874	09 GO REFUNDING	163,174
TOTAL DEBT SERVICE		630,974

TOTAL NON DEPARTMENTAL

1,372,011

TOTAL PUBLIC UTILITY

3,137,169

*** TOTAL EXPENDITURES ***

3,137,169

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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

540-WASTEWATER UTILITY

FY 10-11 ADOPTED BUDGET

REVENUES

BUDGET

SERVICES & FEES

540-4502 SALES

2,147,881

540-4507 TAP FEES

4,760

TOTAL SERVICES & FEES

2,152,641

INTEREST

540-4710 INTEREST EARNINGS

3,000

TOTAL INTEREST

3,000

MISCELLANEOUS

540-4830 OTHER MISC REVENUE

1,547

TOTAL MISCELLANEOUS

1,547

*** TOTAL REVENUE ***

2,157,188

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

540-WASTEWATER UTILITY

FY 10-11 ADOPTED BUDGET

PUBLIC UTILITY

WASTEWATER COLLECTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

540-5760-102	SALARIES - ADMINISTRATIVE	8,078
540-5760-104	SALARIES - SUPERVISORY	51,073
540-5760-105	SALARIES - PROFESSIONAL	1,708
540-5760-106	WAGES - CLERICAL	2,567
540-5760-108	WAGES - LABOR	98,221
540-5760-112	OVERTIME	3,900
540-5760-116	LONGEVITY	9,345
540-5760-120	FICA/MEDICARE	13,420
540-5760-122	RETIREMENT	21,805
540-5760-130	EMPLOYEE HEALTH INSURANCE	29,986
540-5760-132	WORKER'S COMP	3,447
540-5760-150	CAR ALLOWANCE	456
540-5760-152	BUSINESS EXPENSE ALLOWANCE	72
	TOTAL PERSONNEL SERVICES	244,078

CONTRACTS & SERVICES

540-5760-212	FINANCIAL & ACCOUNTING	4,297
540-5760-214	RENTS & LEASES	7,900
540-5760-224	CHEMICAL & MEDICAL	255
540-5760-226	RADIO & COMMUNICATIONS	378
540-5760-244	UTILITIES	11,000
	TOTAL CONTRACTS & SERVICES	23,830

MATERIALS & SUPPLIES

540-5760-302	OFFICE	535
540-5760-310	BUILDINGS & STRUCTURES	500
540-5760-322	SAFETY & REGULATORY	1,000
540-5760-324	CHEMICAL & MEDICAL	120
540-5760-328	JANITORIAL	120
540-5760-330	UNIFORMS & APPAREL	1,350
540-5760-332	MINOR TOOLS & EQUIPMENT	600
540-5760-335	GAS	1,396
540-5760-336	DIESEL	959
540-5760-337	TIRES - TUBES - BATTERIES	1,200
540-5760-380	BULK MATERIALS	10,000
	TOTAL MATERIALS & SUPPLIES	17,780

MAINTENANCE & REPAIRS

540-5760-406	MOTOR VEHICLES	3,000
540-5760-412	MACHINERY & EQUIPMENT	6,500
540-5760-426	RADIO & COMMUNICATIONS	600
540-5760-480	SERVICE LINES	6,000
540-5760-482	MAINS	7,000
540-5760-484	LIFT STATIONS	15,500
540-5760-486	MANHOLES	10,400
	TOTAL MAINTENANCE & REPAIRS	49,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

FY 10-11 ADOPTED BUDGET

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

540-5760-502	DUES & SUBSCRIPTIONS	402
540-5760-506	CERTIFICATION & LICENSING	500
540-5760-508	MTGS-SEMINARS-CONFERENCES	1,880
	TOTAL STAFF DEV & TRAINING	2,782

CAPITAL OUTLAY

540-5760-912	MACHINERY & EQUIPMENT	30,000
540-5760-965	SEWER MAINS & LINES	55,000
540-5760-989	WASTEWATER LINES	20,000
	TOTAL CAPITAL OUTLAY	105,000

TOTAL WASTEWATER COLLECTION

442,470

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010
FY 10-11 ADOPTED BUDGET

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

540-5765-200 GBRA - TREATMENT PLANT O&M
TOTAL CONTRACTS & SERVICES

774,099

774,099

TOTAL WASTEWATER TREATMENT

774,099

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

540-WASTEWATER UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES	BUDGET
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CONTRACTS & SERVICES	
540-5799-206 INSURANCE	3,536
TOTAL CONTRACTS & SERVICES	3,536
MISCELLANEOUS	
540-5799-702 GBRA - WW PLANT BOND DEBT	652,186
TOTAL MISCELLANEOUS	652,186
OPERATING TRANSFERS	
540-5799-800 TRANSF TO GENERAL FUND	192,000
540-5799-849 TRANSF OUT-OVERHEAD COSTS	1,680
TOTAL OPERATING TRANSFERS	193,680
DEBT SERVICE	
540-5799-870 06 GO REFUNDING	12,543
540-5799-872 08 GO REFUNDING BOND	53,621
540-5799-874 09 GO REFUNDING	25,053
TOTAL DEBT SERVICE	91,217
<hr/>	
TOTAL NON DEPARTMENTAL	940,619
<hr/>	
TOTAL PUBLIC UTILITY	2,157,188
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*** TOTAL EXPENDITURES ***	2,157,188
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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

560-SOLID WASTE UTILITY

REVENUES

BUDGET

SERVICES & FEES

560-4510 HAND COLLECTIONS	791,491
560-4515 BIN COLLECTIONS	390,743
560-4516 DUMP FEES	800
560-4518 BRUSH/BULKY ITEM COLL FEES	18,000
TOTAL SERVICES & FEES	1,201,034

INTEREST

560-4710 INTEREST EARNINGS	1,000
TOTAL INTEREST	1,000

MISCELLANEOUS

560-4830 OTHER MISC REVENUE	880
560-4831 RECYCLABLES INCOME	5,200
TOTAL MISCELLANEOUS	6,080

*** TOTAL REVENUE ***

1,208,114

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5770-102	SALARIES - ADMINISTRATIVE	4,040
560-5770-104	SALARIES - SUPERVISORY	24,175
560-5770-105	SALARIES - PROFESSIONAL	853
560-5770-106	WAGES - CLERICAL	1,282
560-5770-108	WAGES - LABOR	45,223
560-5770-112	OVERTIME	1,238
560-5770-114	CERTIFICATION PAY	1,200
560-5770-116	LONGEVITY	3,863
560-5770-120	FICA/MEDICARE	6,283
560-5770-122	RETIREMENT	10,210
560-5770-130	EMPLOYEE HEALTH INSURANCE	14,968
560-5770-132	WORKER'S COMP	4,803
560-5770-150	CAR ALLOWANCE	228
560-5770-152	BUSINESS EXPENSE ALLOWANCE	36
TOTAL PERSONNEL SERVICES		118,402

CONTRACTS & SERVICES

560-5770-202	ADMINISTRATION & OPERATIONS	491,138
560-5770-207	PRINTING, MKTG & PUBLIC RELATI	200
560-5770-212	FINANCIAL & ACCOUNTING	2,310
560-5770-224	CHEMICAL & MEDICAL	500
560-5770-230	UNIFORMS & APPAREL	720
560-5770-299	OTHER CONTRACTS & SERVICES	6,730
TOTAL CONTRACTS & SERVICES		501,598

MATERIALS & SUPPLIES

560-5770-306	MOTOR VEHICLES	1,200
560-5770-322	SAFETY & REGULATORY	150
560-5770-324	CHEMICAL & MEDICAL	160
560-5770-332	MINOR TOOLS & EQUIPMENT	200
560-5770-335	GAS	344
560-5770-336	DIESEL	5,801
560-5770-337	TIRES - TUBES - BATTERIES	500
560-5770-399	OTHER SUPPLIES	100
TOTAL MATERIALS & SUPPLIES		8,455

MAINTENANCE & REPAIRS

560-5770-406	MOTOR VEHICLES	1,300
560-5770-412	MACHINERY & EQUIPMENT	2,750
TOTAL MAINTENANCE & REPAIRS		4,050

TOTAL HAND COLLECTIONS

632,505

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

560-SOLID WASTE UTILITY
PUBLIC UTILITY
BIN COLLECTIONS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5772-202 ADMINISTRATION & OPERATIONS

354,312

560-5772-214 RENTS & LEASES

6,300

TOTAL CONTRACTS & SERVICES

360,612

MAINTENANCE & REPAIRS

560-5772-499 OTHER MAINTENANCE & REPAIRS

2,000

TOTAL MAINTENANCE & REPAIRS

2,000

TOTAL BIN COLLECTIONS

362,612

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

560-SOLID WASTE UTILITY

FY 10-11 ADOPTED BUDGET

PUBLIC UTILITY

RECYCLING

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5774-108	WAGES - LABOR	10,971
560-5774-110	WAGES - PART TIME	3,432
560-5774-112	OVERTIME	304
560-5774-116	LONGEVITY	956
560-5774-120	FICA/MEDICARE	1,199
560-5774-122	RETIREMENT	1,947
560-5774-130	EMPLOYEE HEALTH INSURANCE	2,841
560-5774-132	WORKER'S COMP	1,072
	TOTAL PERSONNEL SERVICES	22,722

CONTRACTS & SERVICES

560-5774-299	OTHER CONTRACTS & SERVICES	5,400
	TOTAL CONTRACTS & SERVICES	5,400

MATERIALS & SUPPLIES

560-5774-399	OTHER SUPPLIES	600
	TOTAL MATERIALS & SUPPLIES	600

MAINTENANCE & REPAIRS

560-5774-412	MACHINERY & EQUIPMENT	1,100
	TOTAL MAINTENANCE & REPAIRS	1,100

TOTAL RECYCLING

29,822

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

560-SOLID WASTE UTILITY
PUBLIC UTILITY
LANDFILL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

MATERIALS & SUPPLIES

560-5776-399 OTHER SUPPLIES

750

TOTAL MATERIALS & SUPPLIES

750

TOTAL LANDFILL

750

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

560-SOLID WASTE UTILITY

PUBLIC UTILITY

NON DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5799-206 INSURANCE 1,585

TOTAL CONTRACTS & SERVICES 1,585

OPERATING TRANSFERS

560-5799-800 TRANSF TO GENERAL FUND 180,000

560-5799-849 TRANSF OUT-OVERHEAD COSTS 840

TOTAL OPERATING TRANSFERS 180,840

TOTAL NON DEPARTMENTAL 182,425

TOTAL PUBLIC UTILITY 1,208,114

*** TOTAL EXPENDITURES *** 1,208,114

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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

580-AIRPORT

FY 10-11 ADOPTED BUDGET

REVENUES

BUDGET

INTERGOVERNMENTAL

FINES & FEES

580-4443 T-HANGAR RENTAL	58,000
580-4445 LAND LEASE INCOME	8,500
580-4446 AVIATION FUEL CHARGES	1,660
TOTAL FINES & FEES	68,160

INTEREST

580-4710 INTEREST EARNINGS	45
TOTAL INTEREST	45

MISCELLANEOUS

OP TRANSFERS & OTHER REV

580-4901 TRNSF FR GENERAL FUND	11,552
580-4905 TRNSF FR ELECTRIC FUND	14,402
TOTAL OP TRANSFERS & OTHER REV	25,954

*** TOTAL REVENUE ***

94,159

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

580-AIRPORT
PUBLIC UTILITY
AIRPORT OPERATIONS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

580-5780-206	INSURANCE	4,413
580-5780-214	RENTS & LEASES	2,100
580-5780-226	RADIO & COMMUNICATIONS	1,140
580-5780-244	UTILITIES	3,000
580-5780-252	LICENS/REGISTR/PERMITS	150
580-5780-253	FUEL TANK TESTING	450
580-5780-254	FUEL TANK INSURANCE	1,250
580-5780-299	OTHER CONTRACTS & SERVICES	3,500
	TOTAL CONTRACTS & SERVICES	16,003

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

580-5780-410	BUILDINGS & STRUCTURES	1,040
580-5780-422	SAFETY & REGULATORY	276
580-5780-424	CHEMICAL & MEDICAL	1,200
580-5780-440	RUNWAYS & TAXIWAYS	1,172
	TOTAL MAINTENANCE & REPAIRS	3,688

STAFF DEV & TRAINING

580-5780-502	DUES & SUBSCRIPTIONS	150
	TOTAL STAFF DEV & TRAINING	150

MISCELLANEOUS

CAPITAL OUTLAY

580-5780-903	ENGINEERING DESIGN	7,600
	TOTAL CAPITAL OUTLAY	7,600

TOTAL AIRPORT OPERATIONS

27,441

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2010

FY 10-11 ADOPTED BUDGET

580-AIRPORT
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

580-5799-202 ADMINISTRATION & OPERATIONS

768

TOTAL CONTRACTS & SERVICES

768

DEBT SERVICE

580-5799-866 2000 AIRPORT TAX & REV

65,950

TOTAL DEBT SERVICE

65,950

TOTAL NON DEPARTMENTAL

66,718

TOTAL PUBLIC UTILITY

94,159

*** TOTAL EXPENDITURES ***

94,159

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*** END OF REPORT ***

*** END OF REPORT ***

**LOCKHART ECONOMIC DEVELOPMENT CORPORATION
MULTI-YEAR FINANCIAL PLAN**

	<u>FY 2009-2010 BUDGET</u>	<u>YTD ACTUAL 07/29/2010</u>	<u>FY 2010-2011 BUDGET</u>	<u>FY 2011-2012 BUDGET</u>	<u>FY 2012-2013 BUDGET</u>
Revenues					
Fund Balance Forward	\$ 312,500	\$ 433,000	\$ 312,500	\$ 3,634	\$ 3,222
Sales Tax	546,013	446,207	549,558 (1)	577,036	605,888
Other Income	-	958	60,000 (2)	-	-
Interest	7,500	1,171	3,000	3,000	3,000
Total Revenues	\$ 866,013	\$ 881,336	\$ 926,058	\$ 583,670	\$ 612,110
Expenditures					
Audit, Financial & Accounting	\$ 2,500	\$ 2,500	\$ 2,500 (3)	\$ 2,750	\$ 3,025
Liability Insurance	992	992	5,000 (4)	5,250	5,513
Marketing & Public Relations	35,200	4,531	34,200 (5)	34,200	34,200
Legal Services	4,000	479	4,000 (6)	4,000	4,000
Contract Services	10,750	-	10,750 (7)	10,750	10,750
Computer Hardware/Software	6,500	-	6,500 (8)	2,500	2,500
Dues & Subscriptions	1,475	765	1,475 (9)	1,475	1,475
Travel & Training	3,000	225	3,000 (10)	3,000	3,000
Administration	33,500	22,953	35,171 (11)	35,523	35,878
Transfer to Debt Service	300,000	300,000	300,000 (12)	300,000	300,000
Economic Development	465,828	98,034	518,828 (13)	181,000	210,000
Total Expenditures	\$ 863,745	\$ 430,479	\$ 921,424	\$ 580,448	\$ 610,340
Encumbrances	-	98,828	-	-	-
Ending Fund Balance	\$ 2,268	\$ 352,029	\$ 3,634	\$ 3,222	\$ 1,769

Major Assumptions for 3 Year Plan:

1. Sales Tax is based on 1/3 of the sales tax budgeted for the City and increased less than 1%.
2. Lease Income
3. Estimated audit fee did not increase..
4. Estimated liability insurance increase for building.
5. Trade shows and marketing (\$30,200), recruitment/retention (\$2,000) and and Opportunity Austin (\$2000).
6. Estimated legal fees.
7. Landscaping (\$750) and contract services (\$10,000).
8. ED Suite licensing (\$2000), software (\$500) and website improvement (\$4000).
9. Lockhart Chamber (\$300), Hispanic Chamber (\$500), Austin Chamber (\$375) and contingency (\$300).
10. Estimated travel and training costs.
11. City administrative charges represent 20% of budgeted Economic Development expenditures and 50% of assistant's salary.
12. Transfer to Debt Service Fund is for payment of the 1998 C.O. bonds and subsequent refunding.

13. Economic Development Projects:	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
American Pew and Bench	48,828		
Spec Building	50,000		
Advitech Building	60,000	60,000	60,000
Future Projects	380,000	121,000	150,000
Total	\$ 518,828	\$ 181,000	\$ 210,000