



Adopted Budget

Fiscal Year - 2010

October 1, 2009 - September 30, 2010

Jesse James Freelen, Mayor

Joe E McCarthy, Mayor Pro Tem

Kevin Kear

Steve Brown

Will Biard

Edwin Pickle

Rhonda Rogers



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ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL PERIOD BEGINNING OCTOBER 1, 2009, AND ENDING SEPTEMBER 30, 2010, AS AMENDED, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF PARIS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Paris has submitted to the City Council a proposed budget of the revenues of the City and the expenses of conducting the affairs thereof and providing a complete financial plan for the ensuing fiscal period, beginning October 1, 2009, and ending September 30, 2010, and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and,

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which proposed budget and all supporting schedules has been on file with the City Clerk of the City of Paris, since August 6, 2009; and,

WHEREAS, public hearings were held on August 24, 2009 and September 14, 2009 on the annual budget for the City of Paris, Texas for Fiscal Year 2009-2010 to allow proponents and opponents of the Budget an opportunity to be heard as required by Article V, Section 50, of the Charter of the City of Paris, Texas, and in accordance with Section 102.006(a) of the Local Government Code of the State of Texas, and the City Council is of the opinion that said proposed budget, as amended, should be approved and adopted;

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

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

Section 2. That the proposed budget of the revenues of the City of Paris and the expenses of conducting the affairs thereof, providing a complete financial plan for the ensuing fiscal period beginning October 1, 2009, and ending September 30, 2010, as submitted to the City Council by the City Manager and as amended by the City Council, be, and the same is in all things, approved, adopted, and incorporated herein by reference for all purposes, as the budget of all of the current expenses as well as the fixed charges against the City for the fiscal period beginning October 1, 2009, and ending September 30, 2010.

Section 3. That the sum of \$21,697,972 is hereby appropriated out of the **General Fund** for the payment of operating expenses and capital outlay of the City Government as follows:



GENERAL GOVERNMENT:

City Council	\$	100,913.00	
City Manager	\$	245,475.00	
City Attorney	\$	424,508.00	
Judicial	\$	234,667.00	
City Clerk	\$	159,429.00	
Sub-Total			\$ 1,164,992.00

FINANCE:

Accounting & Auditing	\$	502,238.00	
Sub-Total			\$ 502,238.00

PUBLIC SAFETY:

Police	\$	5,355,512.00	
Fire	\$	3,605,802.00	
Sub-Total			\$ 8,961,314.00

AIRPORT:

Cox Field	\$	388,186.00	
Sub-Total			\$ 388,186.00

PUBLIC WORKS:

Engineering	\$	457,530.00	
Public Works	\$	204,249.00	
Parks & Recreation	\$	937,125.00	
Sanitation	\$	1,113,018.00	
Streets & Highways	\$	1,536,303.00	
Traffic & Public Lighting	\$	433,501.00	
Garage	\$	294,903.00	
Community Development	\$	1,050,799.00	
Sub-Total			\$ 6,027,428.00

HEALTH:

Emergency Medical Service	\$	2,247,349.00	
Sub-Total			\$ 2,247,349.00

LIBRARY SERVICES:

Library	\$	648,706.00	
Sub-Total			\$ 648,706.00



MISCELLANEOUS:

Paris Band Fund	\$	20,850.00	
General Expenses	\$	1,686,909.00	
Sub-Total			\$ 1,707,759.00

CONTINGENT APPROPRIATION: \$ 50,000.00

Grand Total \$ 21,697,972.00

Section 4. That the sum of \$1,344,140.00 is hereby appropriated out of the respective Interest and Sinking Funds for the purpose of paying accrued interest and making the principal payments on and creating the prescribed contingent and reserve funds for outstanding **General Obligation Bonded Indebtedness** as follows:

G. O. BONDS REQUIREMENTS:

Tax & Revenue Certificates of Obligation - 2000	\$	504,050.00	
Tax & Revenue Certificates of Obligation - 2002	\$	445,775.00	
Certificates of Obligation - 2003	\$	394,315.00	
Total			\$ 1,344,140.00

Section 5. That the sum of \$13,296,478.00, based on the estimated **Water and Sewer Budget**, is hereby authorized out of utility fund revenues for the payment of operating expenses and capital outlay of **Water and Sewer Utility Departments**, as hereinafter itemized:

WATER:

Billing & Collecting	\$	1,697,390.00	
Water Production	\$	2,829,933.00	
Water Distribution	\$	1,598,506.00	
Warehouse	\$	103,491.00	
Sub-Total			\$ 6,229,320.00

SEWER:

Sewer Maintenance	\$	848,933.00	
Waste Water Treatment	\$	1,915,391.00	
Lift Station	\$	348,709.00	



Sub-Total	\$ 3,113,033.00
Total Operating Expense	\$ 9,342,353.00

REVENUE BOND REQUIREMENTS FOR DEBT SERVICE:

Water Works and Sewer System		
Revenue Bonds 1997	\$	426,250.00
Water Works and Sewer System		
Revenue Bonds 1998	\$	870,070.00
Tax and Revenue Bonds 1998	\$	728,965.00
Waste Water & Sewer		
Revenue Bonds 2000	\$	881,310.00
Tax and Revenue Bonds 2001	\$	620,360.00
Refunding Bonds 2003	\$	427,170.00
Total Bond Requirements		\$ 3,954,125.00
Grand Total		\$13,296,478.00

Section 6. That the sum of \$3,954,125.00 is hereby appropriated out of the **Water and Sewer Revenue Bond Fund** for the purpose of paying accrued interest and making the principal payments as the same mature on the Water and Sewer Revenue Bonds, and creating the prescribed contingent and reserve fund therefore.

Section 7. That the sum of \$3,052,001.00 is hereby authorized out of the **Economic Development Fund** for payment of operating expenses and capital outlay for the **Paris Economic Development Corporation**, as hereinafter itemized:

ECONOMIC DEVELOPMENT FUND:

Economic Development	\$	3,052,001.00
Total		\$3,052,001.00

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

SPECIAL REVENUE FUNDS:	\$	237,460.00
Total		\$ 237,460.00

Section 9. That the sum of \$1,007,663.00 is hereby appropriated out of the **Health Department Fund** administered by the City of Paris on behalf of the Paris-Lamar County Health Unit, for payment of operating expenses and capital outlay for the **Paris-Lamar County Health Unit**, as hereby itemized:



HEALTH DEPARTMENT FUND:

Paris-Lamar County Health Unit \$ 1,007,663.00

Total \$ 1,007,663.00

Section 10. That the sum of \$5,157,038.00 is hereby appropriated out of the **Grant Fund** for payment of operating expenses and capital outlay as hereby itemized:

GRANT FUND:

Police \$ 781,158.00
Fire \$ 61,735.00
Community Development \$ 2,563,833.00
Airport \$ 2,750,312.00

Total \$ 6,157,038.00

Section 11. That the sum of \$2,853,705.00 is hereby appropriated out of the **Capital Projects Fund** for payment of capital outlay as hereby itemized:

CAPITAL PROJECTS FUND:

City Council \$ 2,200.00
City Attorney \$ 15,000.00
Fire \$ 132,000.00
Community Development \$ 29,300.00
Engineering \$ 17,100.00
Public Works \$ 5,000.00
Parks \$ 229,005.00
Sanitation \$ 250,800.00
Streets \$ 405,200.00
Traffic \$ 90,100.00
Garage \$ 20,500.00
Emergency Medical Service \$ 74,000.00
Library \$ 2,200.00
Warehouse \$ 250,000.00
Water Billing & Collection \$ 250,000.00
Water Treatment Plant \$ 487,200.00
Water Distribution \$ 155,500.00
Sewer Collection \$ 227,400.00
Waste Water Treatment Plant \$ 186,200.00
Liftstations \$ 25,000.00

\$ 2,853,705.00

Section 12. That the sum of \$3,248,705 is hereby appropriated for fund transfers as hereby itemized:



1. An equity transfer of \$2,403,705 from the General Fund to the Capital Projects Fund.
2. An equity transfer of \$845,000 from the General Fund to the Water & Sewer Fund.

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

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

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

Section 16. That the City Council voted by a supermajority vote of five to suspend the rule requiring two readings before adoption of ordinances ____ ayes and ____ nays.

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

READ, ADOPTED, AND APPROVED BY THE CITY COUNCIL at a regular meeting duly called and held at the City Council Chamber, 107 E. Kaufman in the City of Paris on this the 14th day of September, 2009.

Jesse James Freelen, Mayor

ATTEST:

Janice Ellis, City Clerk

APPROVED AS TO FORM:

Kent McIlyar, City Attorney



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARIS, TEXAS, FIXING THE TAX RATE AND THE TAX LEVY AND LEVYING AD VALOREM TAXES FOR THE CITY OF PARIS FOR THE YEAR 2009 UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF PARIS IN CONFORMITY WITH THE CHARTER PROVISIONS AND ORDINANCES OF THE CITY; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lamar County Appraisal District, as authorized by the laws of the State of Texas, has fixed the value of all property situated within Paris, Texas, subject to ad valorem taxes for the year 2009, such total valuation being the sum of \$1,505,498,821; and,

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

WHEREAS, in accordance with the provisions of the Charter of the City of Paris, Paris, Texas, the City Manager has heretofore submitted to the City Council a proposed budget of the revenues of the City and the expenditures for the conduct of the affairs thereof, providing a complete financial plan for the fiscal year beginning October 1, 2009 and ending September 30, 2010; and,

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

General Fund	\$6,278,134.00
Debt Service Fund	\$1,344,140.00; and,

WHEREAS, the City Council has by previous separate vote approved a rate of 0.42439 per \$100.00 for maintenance and operations expenditures and a rate of 0.09561 per \$100.00 for debt service;

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

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



DRAFT

Section 2. That there shall be and is hereby levied for the year 2009 and ordered to be collected, a tax of \$0.52 on each and every ONE HUNDRED DOLLARS (\$100.00) of the assessed valuation of all property of every description subject to taxation within the corporate limits of Paris, and that said tax so levied shall be distributed and apportioned as follows:

CURRENT EXPENSES:

For the payment of CURRENT EXPENSES of the City Government of the City of Paris, on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation a tax of \$0.42439
(of which \$0.00148 will be for the operation of the Paris Municipal Band)

DEBT:

For paying interest and creating a sinking fund for Tax and Revenue Certificates of Obligation, Series "2000," on each and every one Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of \$0.03585

For paying interest and creating a sinking fund for Tax & Revenue Certificates of Obligation Series 2002 on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of \$0.03171

For paying interest and creating a sinking fund for General Obligation Refunding Bonds, Series "2003," on each and every One Hundred Dollars worth of property situated within the corporate limits of Paris and subject to taxation, a tax of \$0.02805

Total Debt Rate \$.09561

TOTAL TAX RATE \$0.52

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



DRAFT

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

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

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

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

Section 8. That the City Council voted by a supermajority vote of five to suspend the rule requiring two readings before adoption of ordinances ___ ayes and ___ nays.

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

PASSED AND ADOPTED on first and final reading this 14th day of September, 2009.

Jesse James Freelen, Mayor

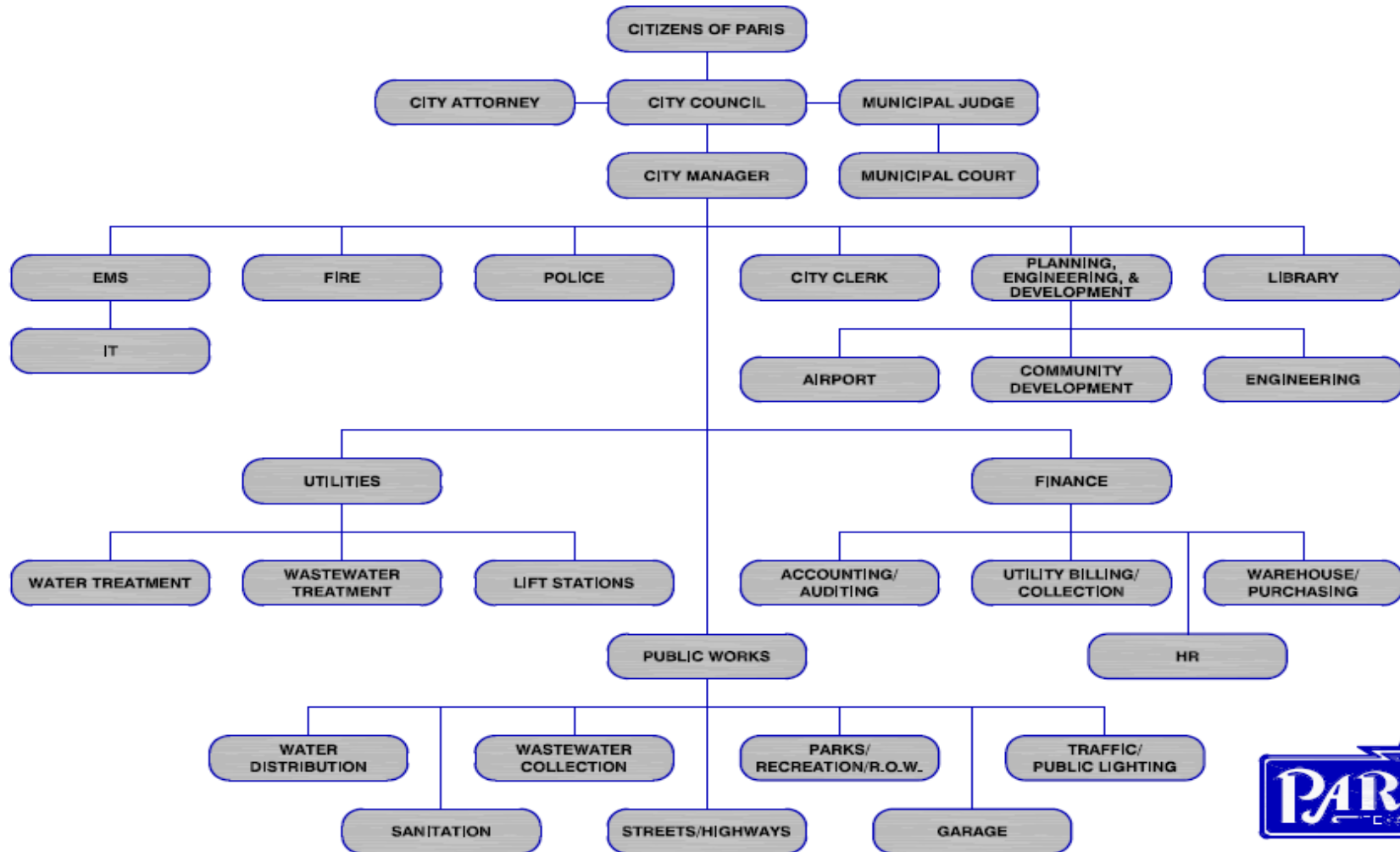
ATTEST:

Janice Ellis, City Clerk

APPROVED AS TO FORM:

Kent McIlyar, City Attorney

CITY OF PARIS ORGANIZATIONAL CHART





**Department 11
City Council**

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

**Department 12
City Manager**

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

**Department 13
City Attorney**

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

**Department 14
Municipal Court**

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

**Department 15
City Clerk**

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



**Department 21
Finance - Accounting and Auditing**

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

**Department 31
Police**

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

**Department 32
Fire**

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

**Department 40
Community Development**

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



**Department 41
Engineering**

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

**Department 42
Public Works**

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

**Division 43
Parks, Recreation, and Right of Ways**

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

**Division 44
Sanitation**

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



**Division 46
Streets and Highways**

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

**Division 48
Traffic and Public Lighting**

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

**Division 49
Garage**

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

**Division 54
Emergency Medical Service**

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



**Department 61
Cox Field Airport**

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

**Department 62
Paris Municipal Band**

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

**Department 64
Paris Public Library**

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

**Division 89
General Expenses**

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

**Division 80
Warehouse**

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



**Division 81
Utility Billing and Collecting**

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

**Division 82
Water Production**

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

sewer emergency calls and dispatching appropriate personnel

**Division 83
Water Distribution**

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

**Division 85
Sewer Maintenance**

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



Division 86
Wastewater Treatment

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

Division 87
Lift Stations

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



Budget Guide
Classification of Accounts by Character and Object

Expenses

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

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

Capital Outlay

All expenditures which increase the capital assets.

- 08 Land
- 09 Buildings Structures Etc
- 10 Equipment

01 Personnel Cost

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

02 Supplies

- 01 Office Supplies

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

- 02 Postage
- 03 Food
- 04 Wearing Apparel
- 05 Motor Vehicles-Gasoline
- 06 Motor Vehicles-Oil & Lubricant
- 07 Motor Vehicles-Tires
- 08 Motor Vehicles-Batteries
- 09 Minor Apparatus

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

- 10 Laundry Cleaning Etc

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

- 11 Chemical Medical Etc
- 12 Mechanical
- 13 Botanical

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



Budget Guide
Classification of Accounts by Character and Object

- 14 Other Supplies
Miscellaneous supplies not listed
- 15 Pound Supplies
All supplies for impounded animals
- 16 Photographic Supplies
All film and dark room supplies
- 17 Furniture & Fixtures-Minor
- 18 Uniform Cleaning Allowance
- 19 Copier Supplies
- 20 Programs
- 21 Media Books, CD's Film, Etc

03 Contractual

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

04 Maintenance-Buildings



Budget Guide
Classification of Accounts by Character and Object

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

05 Maintenance-Equipment

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

06 Sundry Charges

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

07 Debt Service

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



Budget Guide
Classification of Accounts by Character and Object

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

08 Land

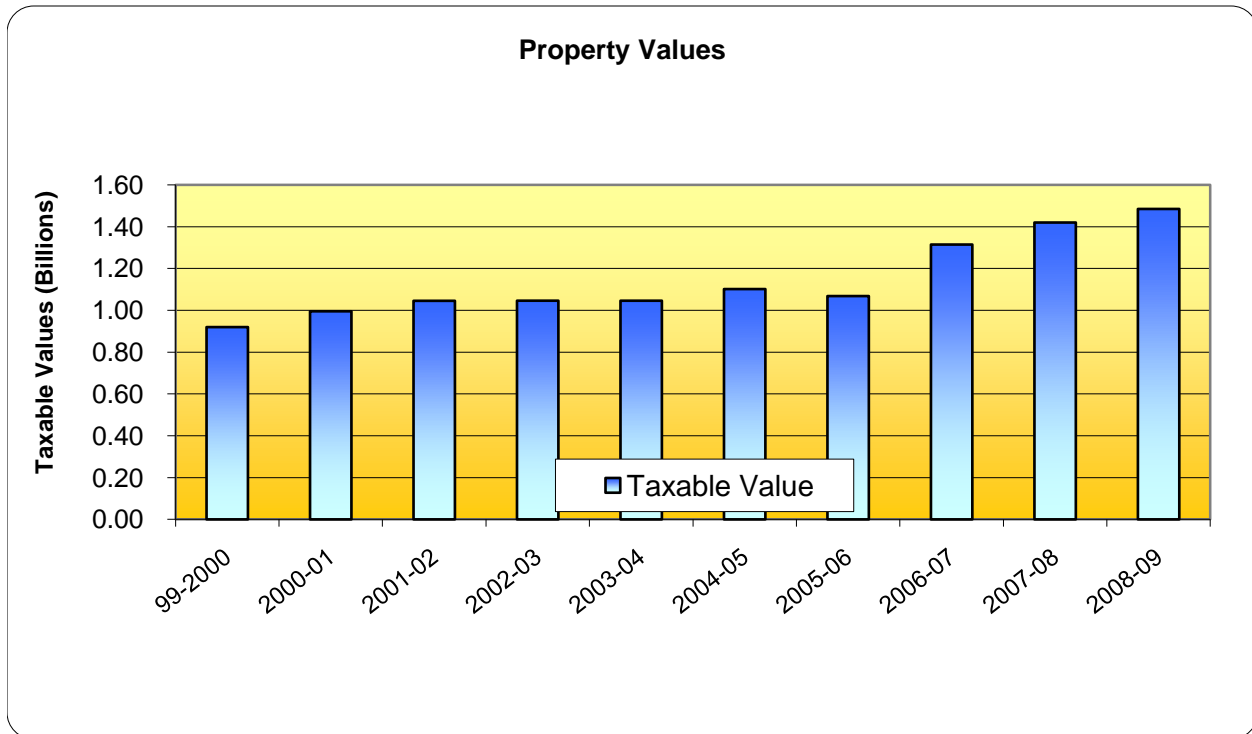
- 01 Purchase Price
Includes all expenditures for land, ie abstracts, assessments, cost of appraising, recording of deeds.
- 02 Improvements
Includes all expenditures {including payroll} covering original cost of drainage, engineering, inspections, grading, etc.
- 03 Development
Includes research and study for City projects and community development.

09 Buildings-Structures

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

10 Equipment

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



Property Values and Tax Levies Last 10 Years

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

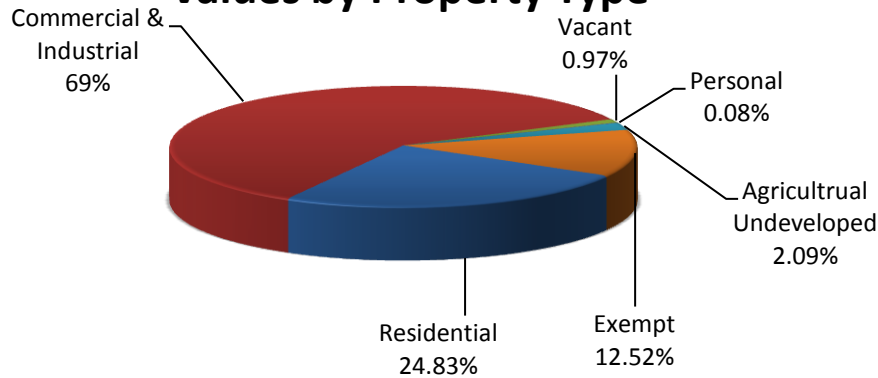
* Collections thru July 31, 2008

<u>Fiscal Year</u>	<u>Tax Rate</u>	<u>Tax Rate Distribution</u>	
		<u>Operating Fund</u>	<u>Debt Service</u>
99-2000	0.58598	0.54132	0.04466
2000-01	0.61000	0.51738	0.09262
2001-02	0.61000	0.51962	0.09038
2002-03	0.69500	0.56104	0.13396
2003-04	0.69500	0.57289	0.12211
2004-05	0.69225	0.57977	0.11248
2005-06	0.69225	0.56650	0.12575
2006-07	0.59225	0.49294	0.09931
2007-08	0.56000	0.46526	0.09474
2008-09	0.52000	0.43113	0.08887
2009-10	0.52000	0.42439	0.09561



2009 (FY2010) Distribution of Total Property

Values by Property Type

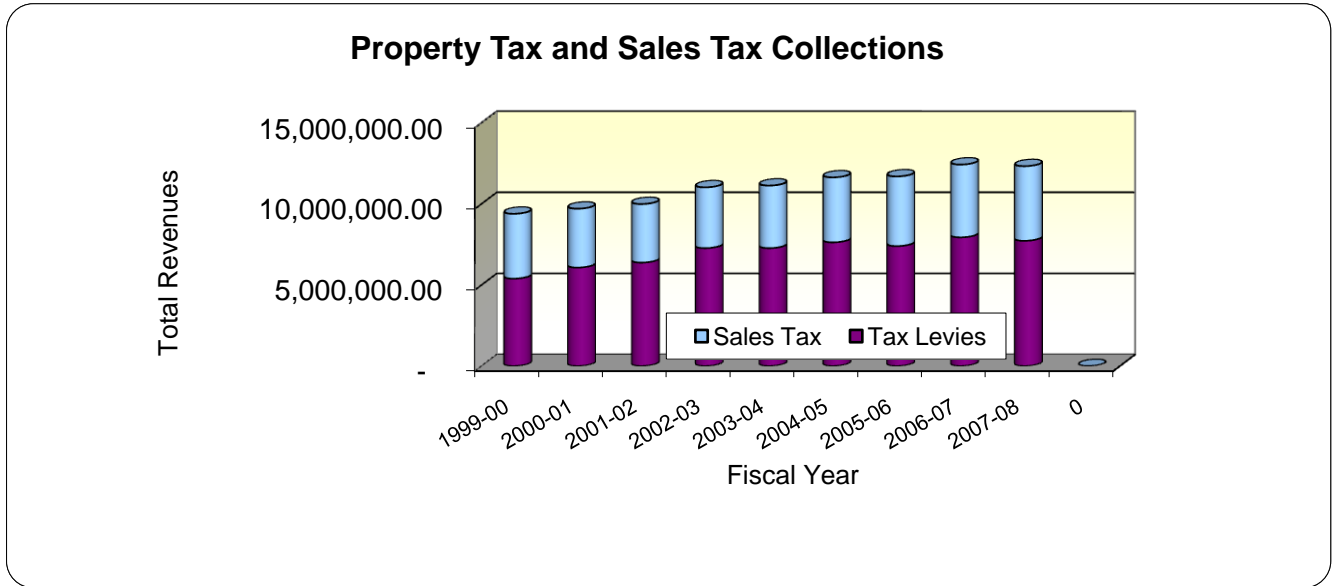


<u>Property Type</u>	<u># of Accounts</u>	<u>Total Market Value</u>	<u>Percent of Total</u>
Residential	9,170	513,897,904.00	24.83%
Commercial & Industrial	3,263	1,233,627,100.00	59.63%
Vacant	2,331	20,113,110.00	0.97%
Personal	243	1,808,510.00	0.08%
Agricultural/Undeveloped	620	40,935,255.00	1.97%
Exempt	832	259,112,230.00	12.52%
TOTAL	16,459	2,069,494,109.00	100.00%

* Includes all property types.

2009 Top Ten Taxpayers

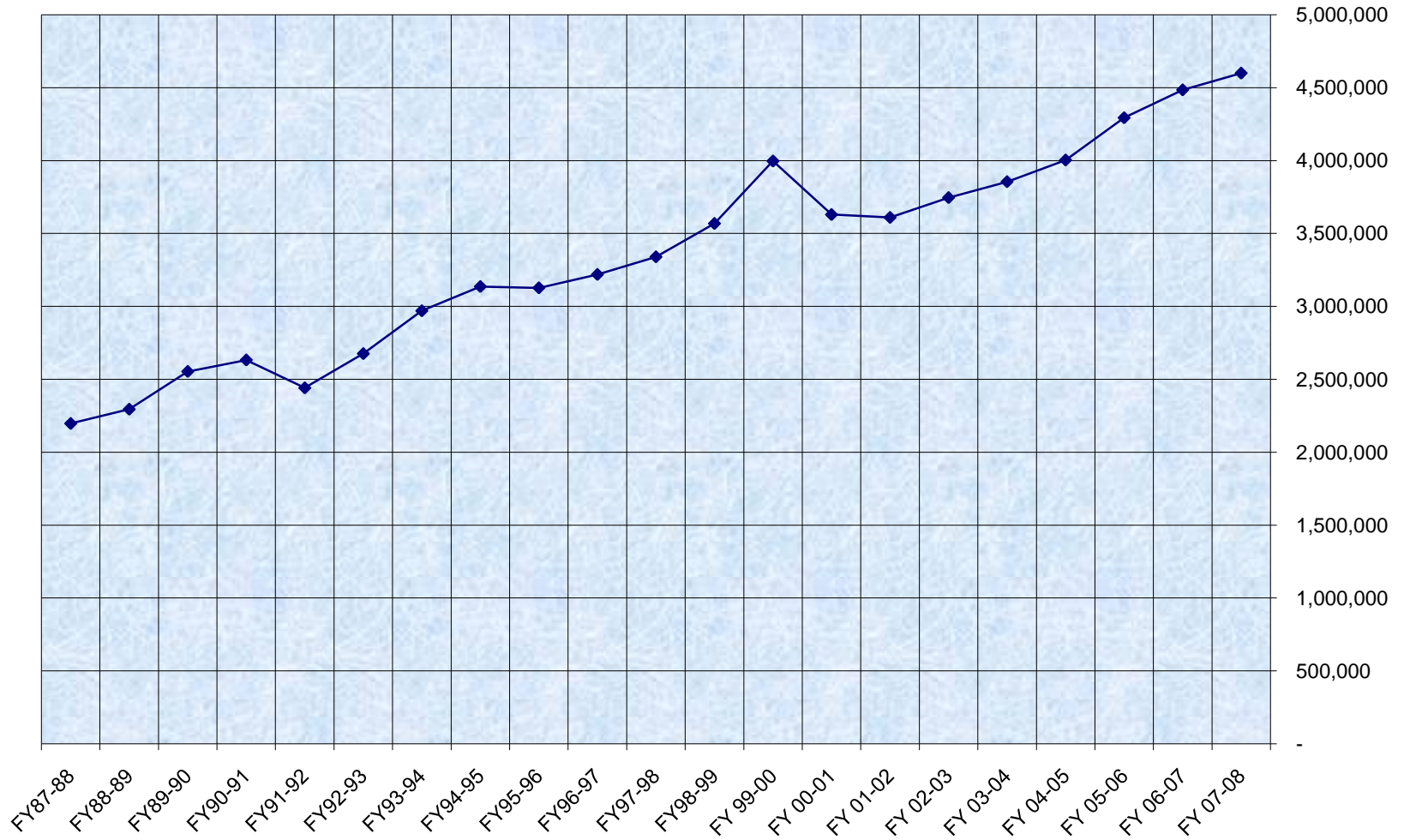
<u>Taxpayer</u>	<u>Type of Business</u>	<u>Total Taxable Value</u>	<u>Percent of Total</u>
Lamar Power Partners	Electric Utility	225,707,100.00	14.99%
Kimberly Clark Corp	Diaper Mfg	114,657,809.00	7.62%
Campbell Soup	Food Mfg	46,979,380.00	3.12%
Essent PRMC LP	Hospital	36,065,360.00	2.40%
Paris Generation LP	Utility	24,952,240.00	1.66%
Campbell Soup Supply LLC	Food Mfg	24,778,414.00	1.65%
Silgan Can	Can Mfg	23,127,200.00	1.54%
Oncor Electric Delivery Co	Electric Utility	20,880,950.00	1.39%
Kimberly Clark Corp	Diaper Mfg	15,268,470.00	1.01%
Essent PRMC LP	Hospital	14,905,790.00	0.99%
TOTAL		547,322,713.00	36.35%
Other Property		958,176,108.00	63.65%
	Total Taxable Value	1,505,498,821.00	100.00%



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



Sales Tax Previous 20 Years

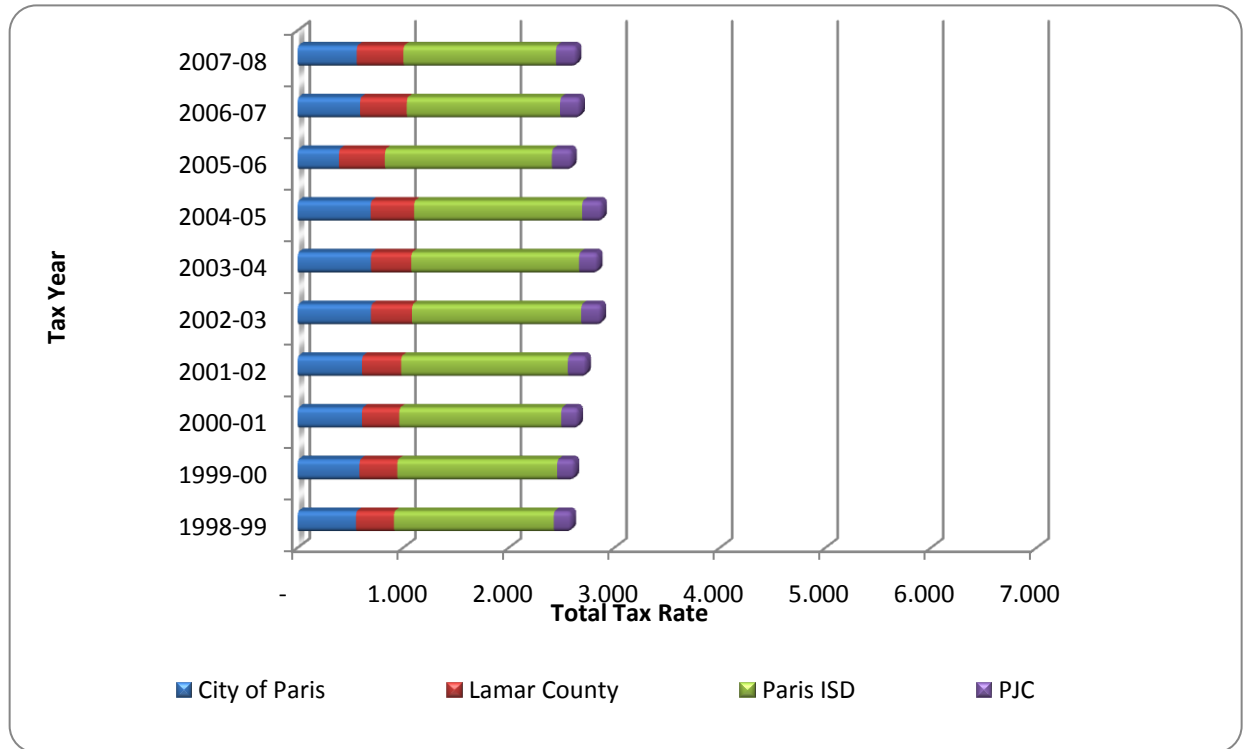




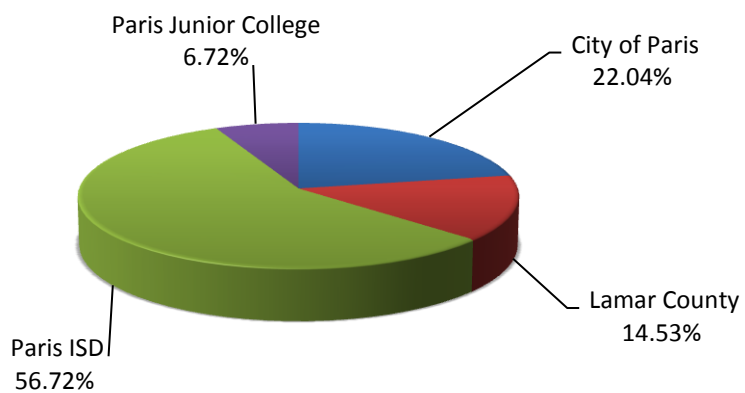
Overlapping Tax Rate

2009-2010 Budget

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

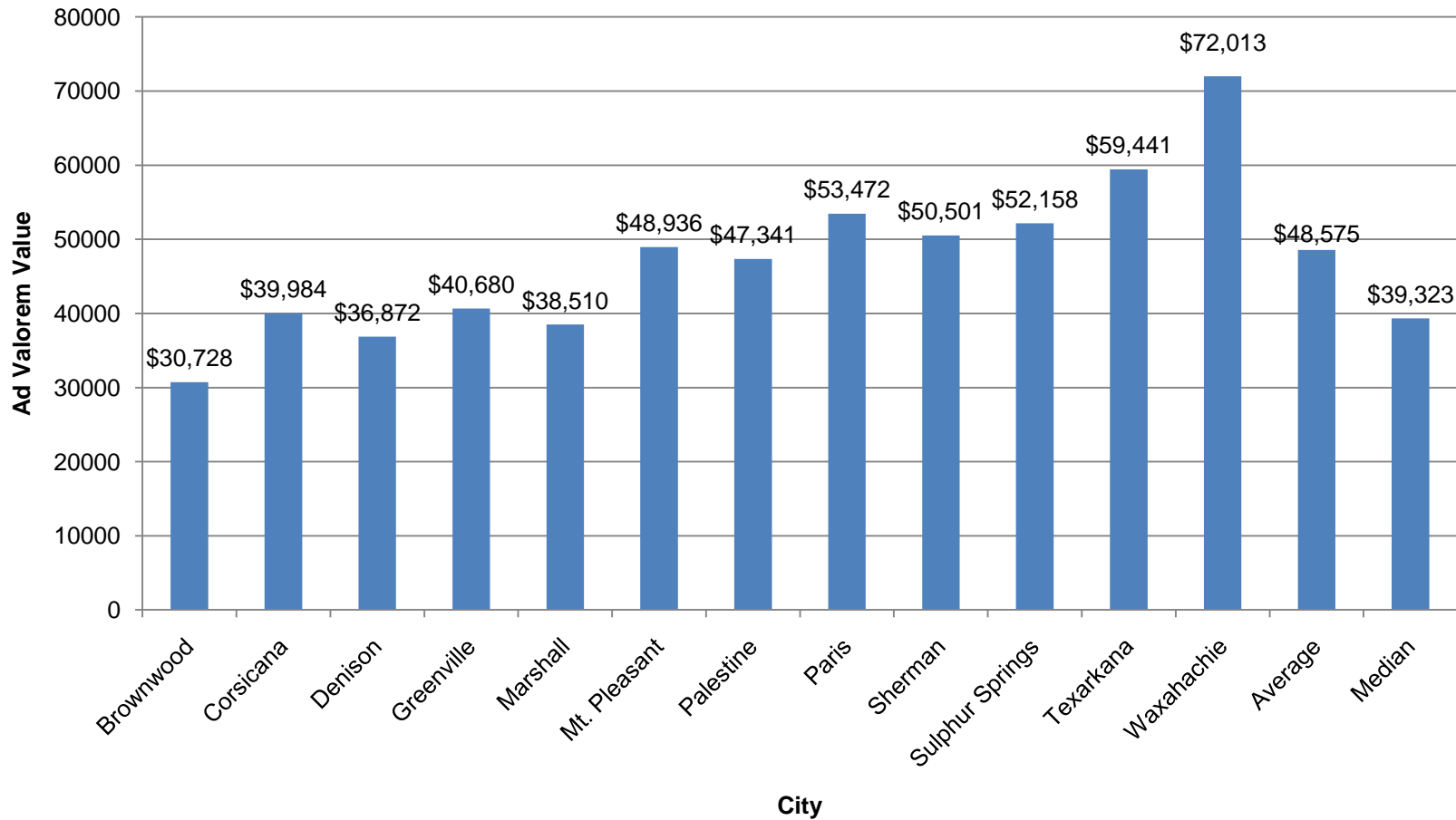


Overlapping Tax Rates - 2009



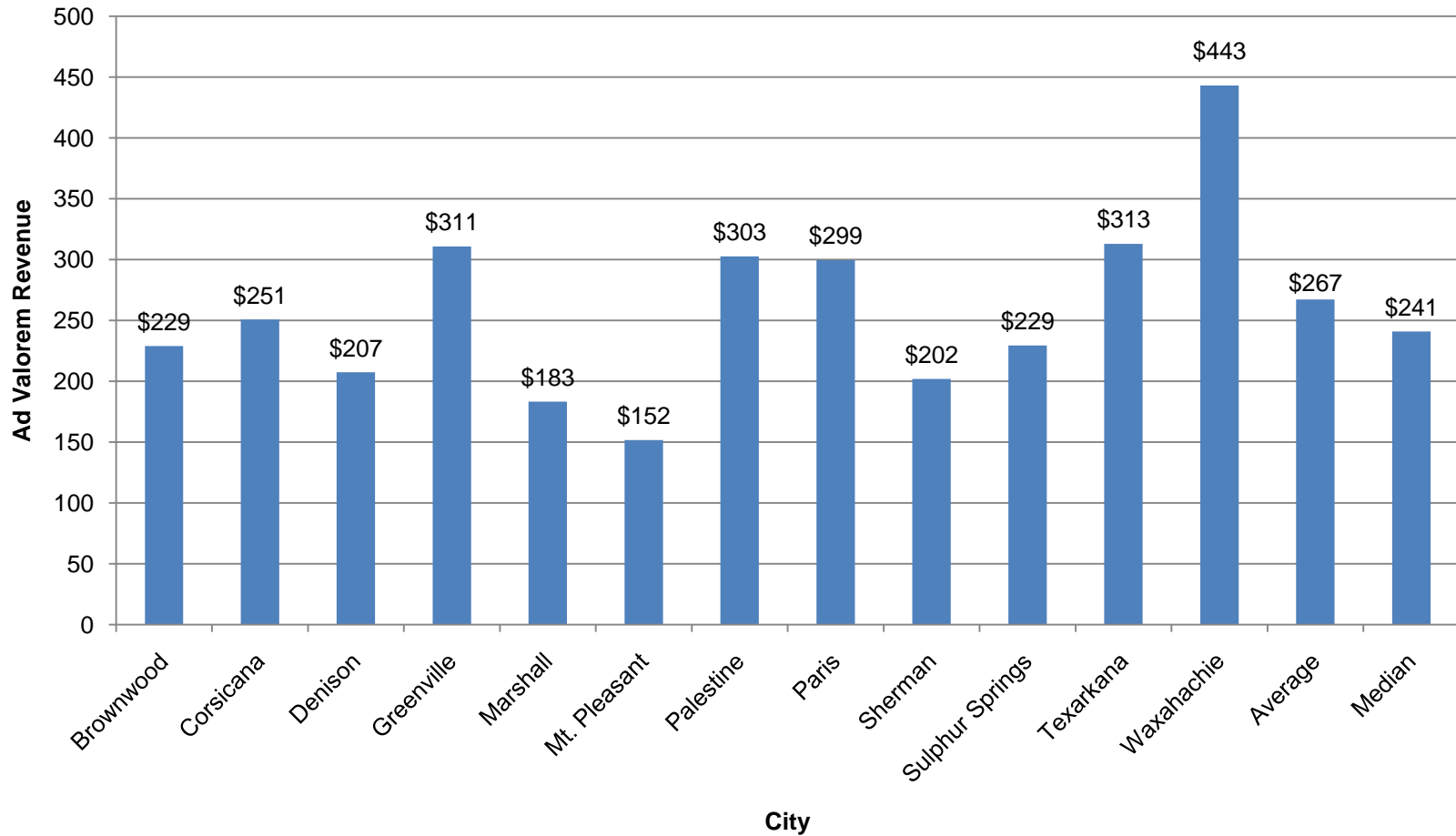


Ad Valorem Value Per Capita Comparison 2009



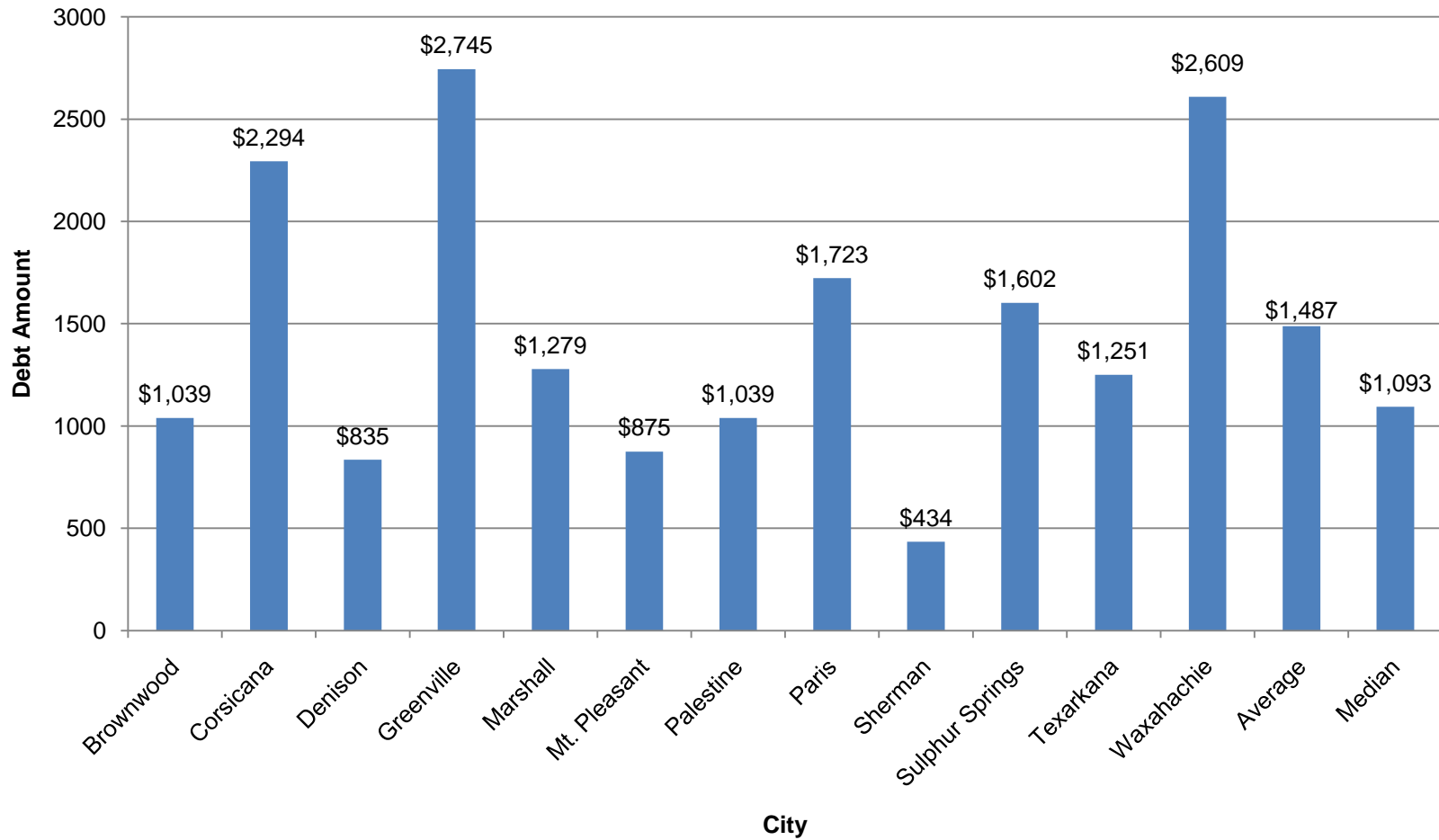


Ad Valorem Revenue Per Capita Comparison 2009



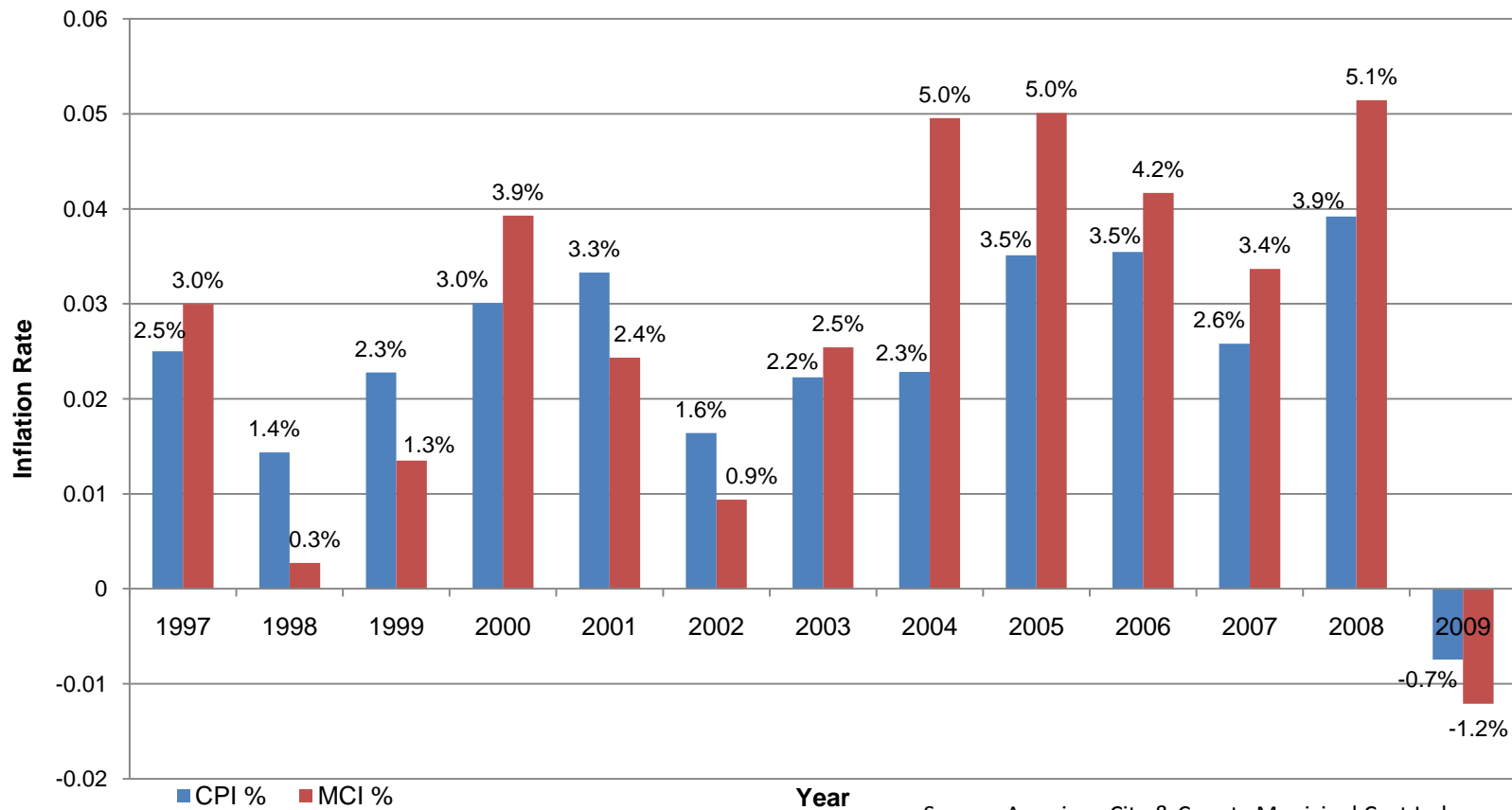


Total Debt Per Capita Comparison 2009



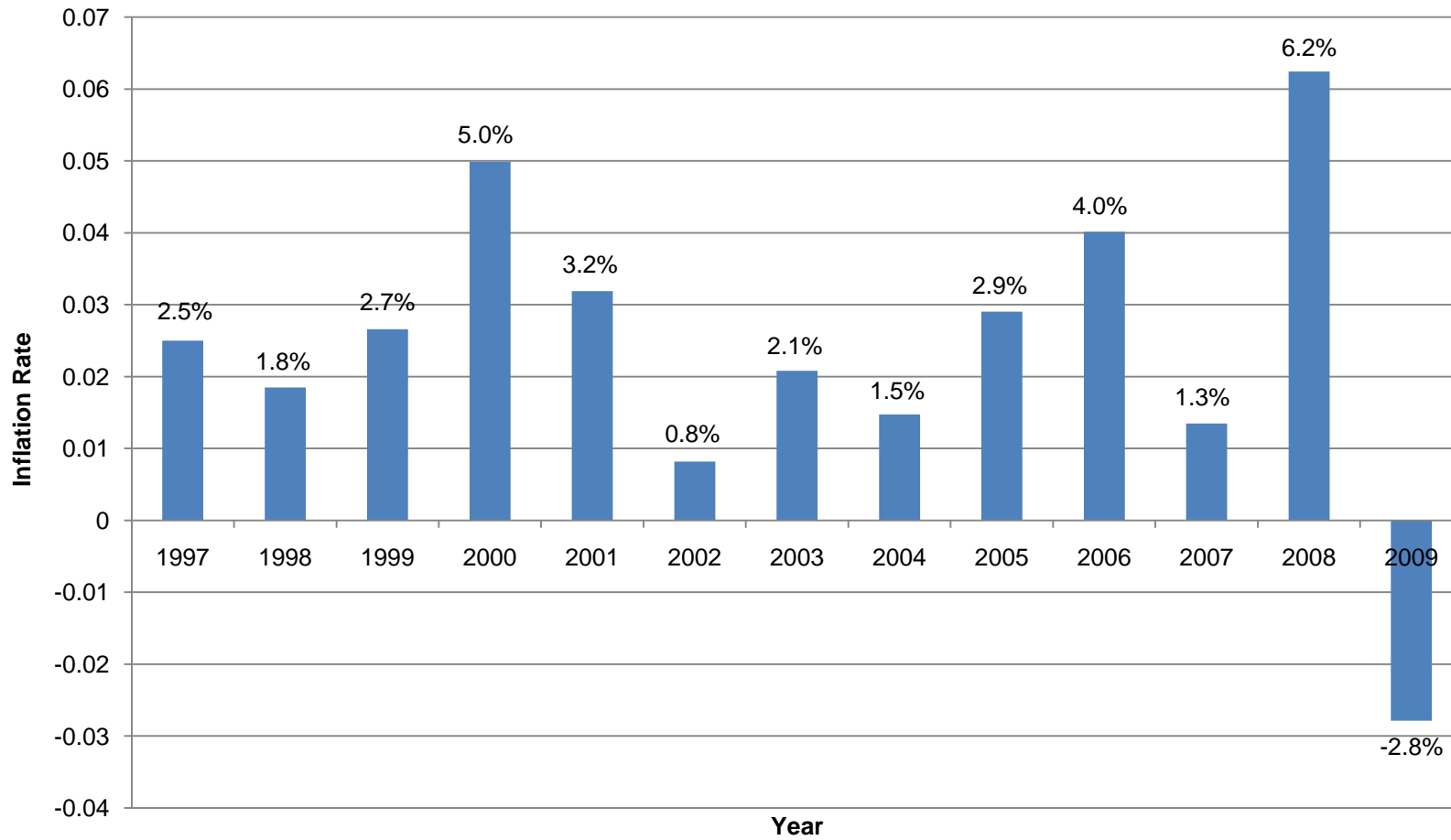


U.S. Consumer Price Index/Municipal Cost Index Inflation Rate Comparison June 1997-2009



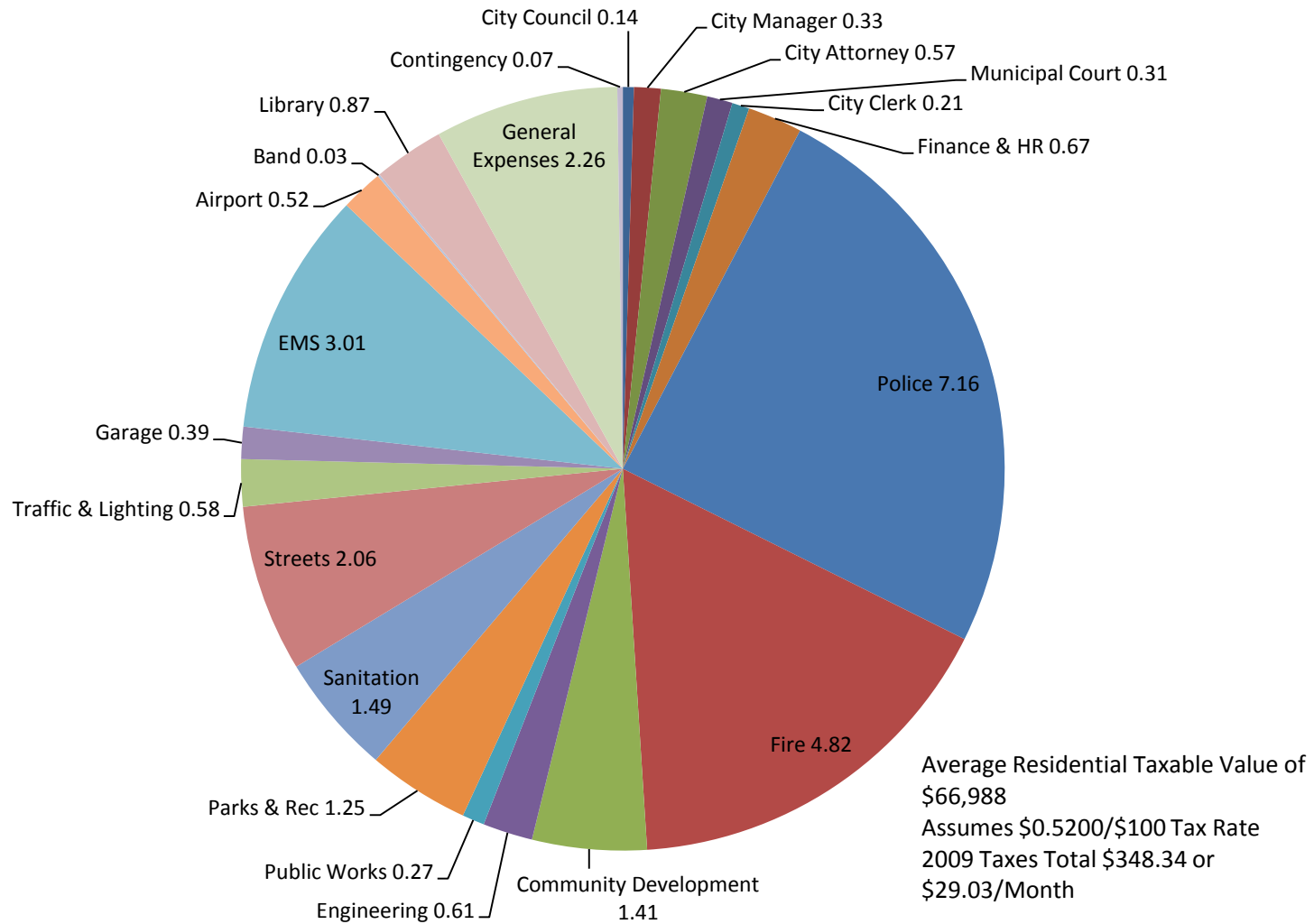


Dallas Consumer Price Index July 1997-2009



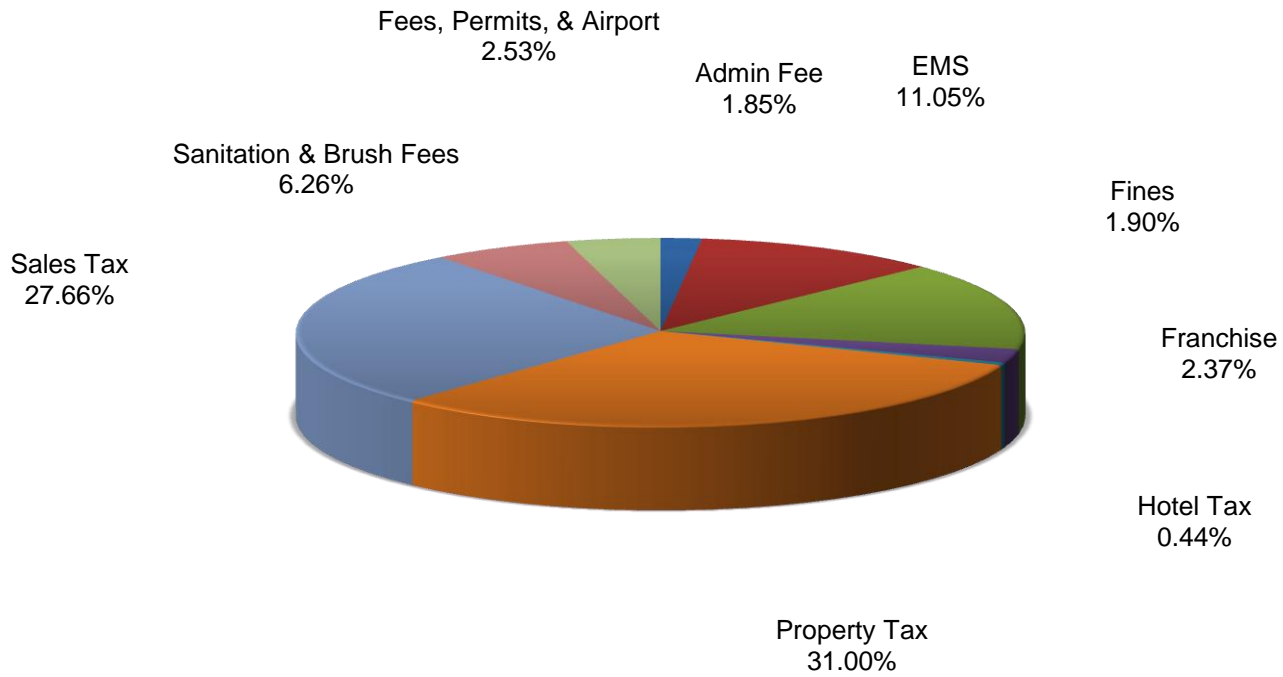
Source: Bureau of Labor Statistics CPI - All Urban Consumers

Monthly Allocation of Average Residential Ad Valorem Tax





General Fund Revenues



Total Revenues - \$21,730,810.00



**General Fund
Revenue Detail**

Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
01-7010-00-00 Current Taxes	6,322,625.97	6,377,423.00	-99,289.00	6,278,134.00
01-7020-00-00 Delinquent Taxes	150,841.75	160,000.00	-10,000.00	150,000.00
01-7030-00-00 Penalty & Interest	74,931.76	92,000.00	-22,000.00	70,000.00
01-7031-00-00 Attorney Fees	27,019.76	45,000.00	-15,000.00	30,000.00
Subtotal	\$6,575,419.24	\$6,674,423.00	(\$146,289.00)	\$6,528,134.00
01-7110-00-00 Municipal Sales Tax	4,600,138.89	4,475,000.00	185,000.00	4,660,000.00
01-7112-00-00 Sales Tax-Reduce Property Tax	1,150,034.65	1,118,750.00	46,250.00	1,165,000.00
Subtotal	\$5,750,173.54	\$5,593,750.00	\$231,250.00	\$5,825,000.00
01-7220-00-00 Hotel-Motel Occupancy Tax	412,448.41	400,000.00	100,000.00	500,000.00
Subtotal	\$412,448.41	\$400,000.00	\$100,000.00	\$500,000.00
01-7310-00-00 Southwestern Bell Telephone Cc	189,395.52	180,000.00	5,000.00	185,000.00
01-7320-00-00 Atmos Gas	620,691.53	565,000.00	85,000.00	650,000.00
01-7330-00-00 TXU Electric	1,627,884.87	1,625,000.00	-125,000.00	1,500,000.00
01-7340-00-00 Taxicabs	300.00	300.00	0.00	300.00
01-7350-00-00 Suddenlink Cable	116,027.13	115,000.00	10,000.00	125,000.00
01-7360-00-00 Water Sewer Utility	350,000.00	378,650.00	11,350.00	390,000.00
01-7390-00-00 Bingo	69,439.93	65,000.00	0.00	65,000.00
01-7395-00-00 Municipal ROW Use Fee	27,974.50	26,000.00	4,000.00	30,000.00
01-7396-00-00 Solid Waste Street Use Fee	246,500.09	240,000.00	10,000.00	250,000.00
Subtotal	\$3,248,213.57	\$3,194,950.00	\$350.00	\$3,195,300.00
01-7410-00-00 House Moving	3,488.17	2,000.00	-1,000.00	1,000.00
01-7411-00-00 Concrete Permits	1,000.00	1,000.00	0.00	1,000.00
01-7412-00-00 Building Permits	85,355.33	50,000.00	30,000.00	80,000.00
01-7413-00-00 Sign Permits	2,425.00	2,200.00	800.00	3,000.00
01-7414-00-00 Electrical Permits	2,125.00	1,000.00	1,100.00	2,100.00
01-7415-00-00 Burning Permits	60.00	0.00	0.00	0.00
01-7416-00-00 Gas Inspections	1,675.00	1,600.00	0.00	1,600.00
01-7418-00-00 Plumbing Inspections	3,408.00	3,300.00	-800.00	2,500.00
01-7420-00-00 Electrical Licenses	2,239.70	1,800.00	0.00	1,800.00
01-7424-00-00 Alcohol Permit Application Fee	0.00	0.00	0.00	0.00
Subtotal	\$101,776.20	\$62,900.00	\$30,100.00	\$93,000.00
01-7500-00-00 Fines Forfeits & Penalties	0.00	0.00	0.00	0.00
01-7510-00-00 Court Fines & Costs	367,533.76	350,000.00	-20,000.00	330,000.00
01-7511-00-00 Defensive Driving Course	4,120.00	4,500.00	-1,500.00	3,000.00
01-7512-00-00 Warrant Service Fees {City}	27,622.15	25,000.00	5,000.00	30,000.00
01-7513-00-00 City Traffic Fees	6,048.55	5,500.00	-500.00	5,000.00
01-7514-00-00 Arrest Fees	18,796.09	18,000.00	-3,000.00	15,000.00
01-7515-00-00 Judgements of Forfeiture	0.00	0.00	0.00	0.00
01-7516-00-00 Time Payment Fees Retained	10,377.38	10,000.00	-500.00	9,500.00
01-7517-00-00 State Judicial Fund due City	2,371.74	2,200.00	-200.00	2,000.00
01-7520-00-00 Pound Fees	5,681.00	6,000.00	-1,500.00	4,500.00
01-7521-00-00 Pound Incineration Fees	1,330.00	1,400.00	600.00	2,000.00
Subtotal	\$443,880.67	\$422,600.00	(\$21,600.00)	\$401,000.00



**General Fund
Revenue Detail**

Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
01-7620-00-00 Cox Field Leases-Terminal	3,600.00	3,600.00	0.00	3,600.00
01-7630-00-00 Cox Field Rent Hangar Storage	720.00	720.00	0.00	720.00
01-7631-00-00 Cox Field Rental T Hangars	66,696.00	66,000.00	696.00	66,696.00
01-7632-00-00 Cox Field Fuel Flowage Fee	6,972.97	7,000.00	-500.00	6,500.00
01-7640-00-00 Leases & Rentals	11,507.60	6,500.00	5,000.00	11,500.00
01-7650-00-00 Interest Earned	406,560.51	350,000.00	-50,000.00	300,000.00
01-7651-00-00 Suddenlink Cable Tower Rental	6,000.00	6,000.00	500.00	6,500.00
01-7652-00-00 Tower Rental-Starnet	0.00	6,000.00	-6,000.00	0.00
Subtotal	\$502,057.08	\$445,820.00	(\$50,304.00)	\$395,516.00
01-7712-00-00 Recording Legal Instruments	300.00	0.00	400.00	400.00
01-7713-00-00 Zoning & Subdivision Fees	3,741.25	4,000.00	-500.00	3,500.00
01-7715-00-00 Sale of Maps Copies Etc	11,581.42	10,000.00	1,500.00	11,500.00
01-7716-00-00 Tax Certificates	2,306.66	2,200.00	-400.00	1,800.00
Subtotal	\$17,929.33	\$16,200.00	\$1,000.00	\$17,200.00
01-7822-00-00 Lamar County Fire Contract	1,800.00	1,800.00	0.00	1,800.00
Subtotal	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
01-7937-00-00 Streetscape-TXDOT Grant	23,058.08	0.00	0.00	0.00
Subtotal	\$23,058.08	\$0.00	\$0.00	\$0.00
01-8046-00-00 Sanitation Fees	1,308,677.61	1,310,000.00	0.00	1,310,000.00
01-8047-00-00 Brush Pickup Fee	13,133.75	12,000.00	-4,500.00	7,500.00
Subtotal	\$1,321,811.36	\$1,322,000.00	(\$4,500.00)	\$1,317,500.00
01-8153-00-00 Lamar Co-Emergency Medical S	330,939.22	331,610.00	-4,975.00	326,635.00
01-8154-00-00 Emergency Medical Service Fee	2,072,443.21	2,000,000.00	0.00	2,000,000.00
Subtotal	\$2,403,382.43	\$2,331,610.00	(\$4,975.00)	\$2,326,635.00
01-8260-00-00 State Shared Revenue	57,230.46	55,000.00	5,000.00	60,000.00
Subtotal	\$57,230.46	\$55,000.00	\$5,000.00	\$60,000.00
01-8308-00-00 Birth Certificate Fee for TWC	0.00	0.00	0.00	0.00
01-8309-00-00 Birth Certificate Fees	16,988.20	15,500.00	2,500.00	18,000.00
01-8310-00-00 Death Certificate Fees	25,674.00	25,000.00	-1,000.00	24,000.00
01-8311-00-00 Library Copies	3,112.80	3,000.00	0.00	3,000.00
01-8312-00-00 Library Fines & Other	18,220.83	17,000.00	0.00	17,000.00
01-8314-00-00 Loan Star Libraries Funding	8,636.00	8,000.00	0.00	8,000.00
01-8325-00-00 Sale of City Property	0.00	10,000.00	0.00	10,000.00
01-8330-00-00 Materials & Labor Sold	10,036.97	10,000.00	0.00	10,000.00
01-8331-00-00 Lot Clean Up	9,510.99	2,800.00	7,200.00	10,000.00
01-8332-00-00 Billed Electric	2,038.37	0.00	0.00	0.00
01-8333-00-00 Refund Landfill Fee-Demolition	17,605.00	0.00	0.00	0.00
01-8350-00-00 Miscellaneous Revenue	186,677.74	100,000.00	0.00	100,000.00
01-8359-00-00 Special Projects	70.00	0.00	0.00	0.00
01-8363-00-00 Arktex Funds HGAC Dictaphone	0.00	0.00	0.00	0.00
01-8365-00-00 VCC Band Contribution	20,000.00	10,000.00	0.00	10,000.00
01-8366-00-00 Credit Card Convenience Fee	791.60	500.00	225.00	725.00
01-8368-00-00 Library Card Fees	1,130.50	1,000.00	0.00	1,000.00
Subtotal	\$320,493.00	\$202,800.00	\$8,925.00	\$211,725.00

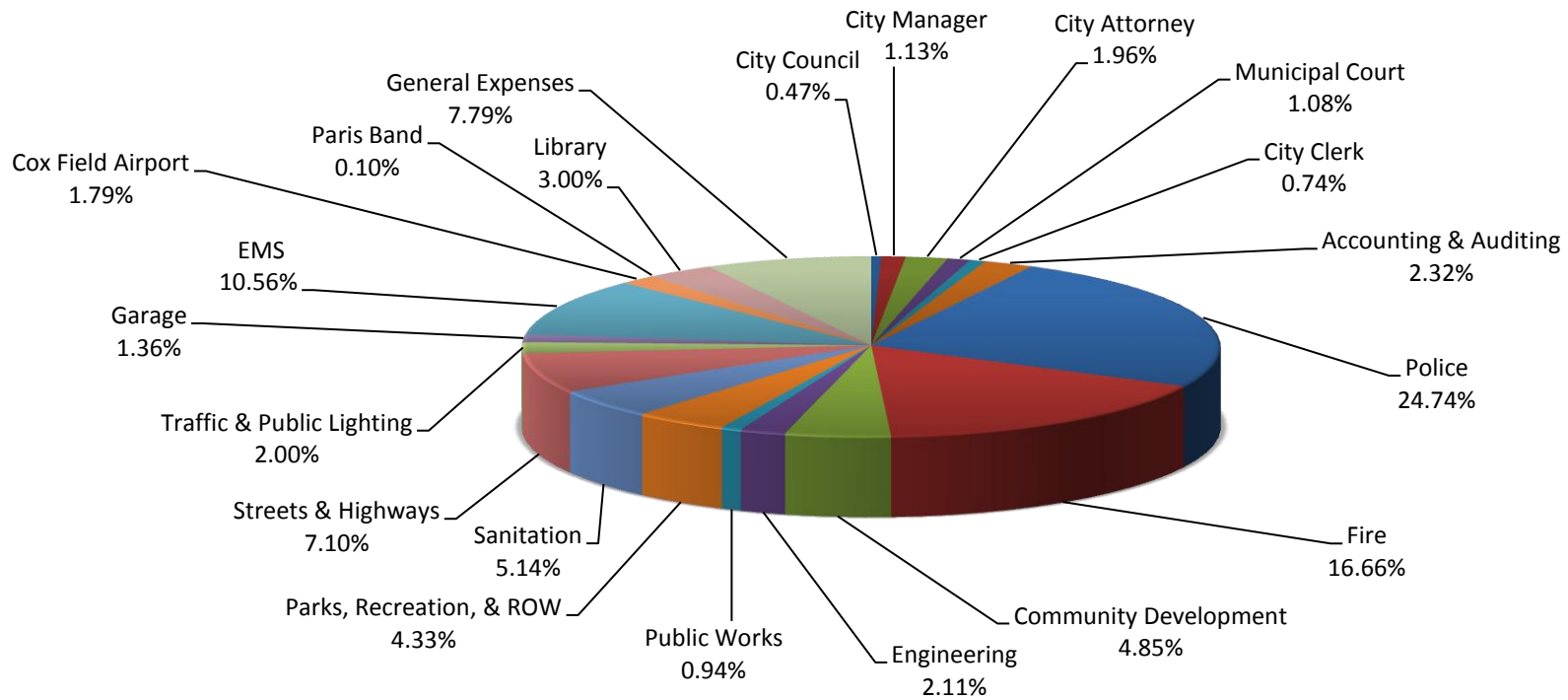


**General Fund
Revenue Detail**

Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
01-8499-00-00 Water & Sewer Transfer	750,000.00	750,000.00	0.00	750,000.00
Subtotal	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00
01-8500-00-00 Pool Vending	18,227.58	9,000.00	1,000.00	10,000.00
01-8501-00-00 Pool Programs	24,163.50	20,000.00	0.00	20,000.00
01-8502-00-00 Pool Daily Fees	26,688.45	18,500.00	1,500.00	20,000.00
01-8503-00-00 Sports Complex	26,238.03	20,000.00	0.00	20,000.00
01-8504-00-00 Softball	26,512.50	30,000.00	-5,000.00	25,000.00
01-8505-00-00 Reservations	3,820.00	3,000.00	0.00	3,000.00
01-8506-00-00 Sponsorships	6,635.00	0.00	0.00	0.00
01-8507-00-00 Special Events	11,512.05	10,500.00	-500.00	10,000.00
Subtotal	\$143,797.11	\$111,000.00	(\$3,000.00)	\$108,000.00
Total Revenues	\$22,073,470.48	\$21,584,853.00	\$145,957.00	\$21,730,810.00



General Fund Expenditures by Department



Total Expenditures - \$21,697,972.00

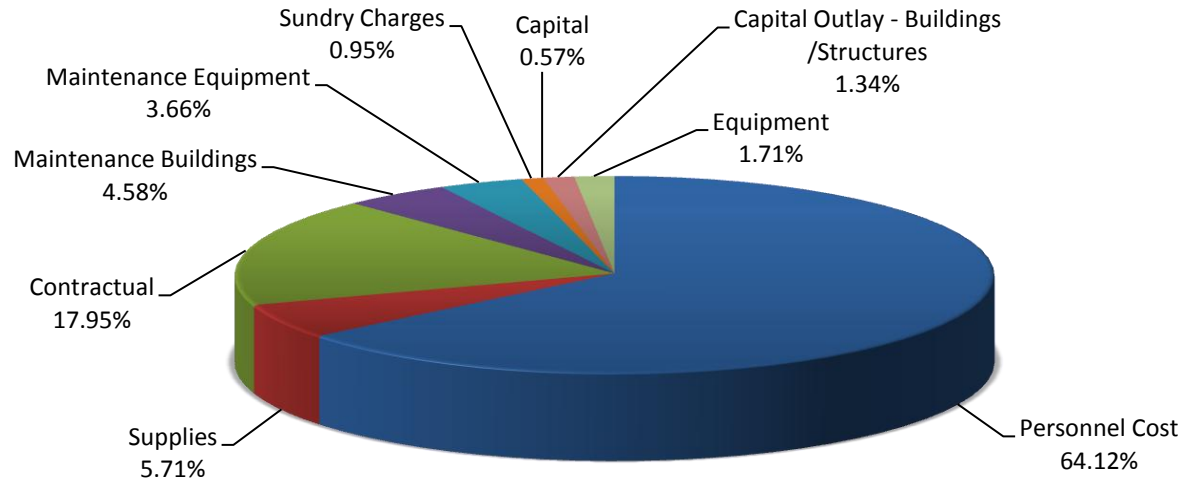
**General Fund
Summary of Expenditures by Department**



	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease) Increase (Decrease)	Proposed Budget 2009-2010
City Council	103,745.63	110,200.00	-9,287.00	100,913.00
City Manager	189,532.34	227,118.89	18,356.11	245,475.00
City Attorney	322,361.33	362,519.35	61,988.65	424,508.00
Municipal Court	213,881.02	229,046.79	5,620.21	234,667.00
City Clerk	130,880.26	161,041.89	-1,612.89	159,429.00
Accounting & Auditing	472,671.42	468,545.69	33,692.31	502,238.00
Police	5,361,057.59	5,653,370.54	-297,858.54	5,355,512.00
Fire	3,373,177.92	3,642,474.44	-36,672.44	3,605,802.00
Community Development	628,002.31	788,062.14	262,736.86	1,050,799.00
Engineering	444,031.56	449,752.69	7,777.31	457,530.00
Public Works	135,771.98	147,296.35	56,952.65	204,249.00
Parks, Recreation, & ROW	1,090,961.95	1,207,167.59	-270,042.59	937,125.00
Sanitation	1,188,581.52	1,165,007.48	-51,989.48	1,113,018.00
Streets & Highways	1,639,135.47	1,520,590.37	15,712.63	1,536,303.00
Traffic & Public Lighting	461,923.86	510,013.45	-76,512.45	433,501.00
Garage	287,549.26	294,379.24	523.76	294,903.00
Emergency Medical Service	2,293,424.45	2,271,275.20	-23,926.20	2,247,349.00
Cox Field Airport	152,907.77	276,075.45	112,110.55	388,186.00
Paris Band	22,571.42	20,850.00	0.00	20,850.00
Library	614,449.93	652,886.48	-4,180.48	648,706.00
General Expenses	912,929.25	1,305,502.45	381,406.55	1,686,909.00
Operating Expenses	\$20,039,548.24	\$21,463,176.48	\$184,795.52	\$21,647,972.00
Contingency	0.00	50,000.00	0.00	50,000.00
Total	\$20,039,548.24	\$21,513,176.48	\$184,795.52	\$21,697,972.00



General Fund Expenditures by Function



Total Expenditures - \$21,647,972.00

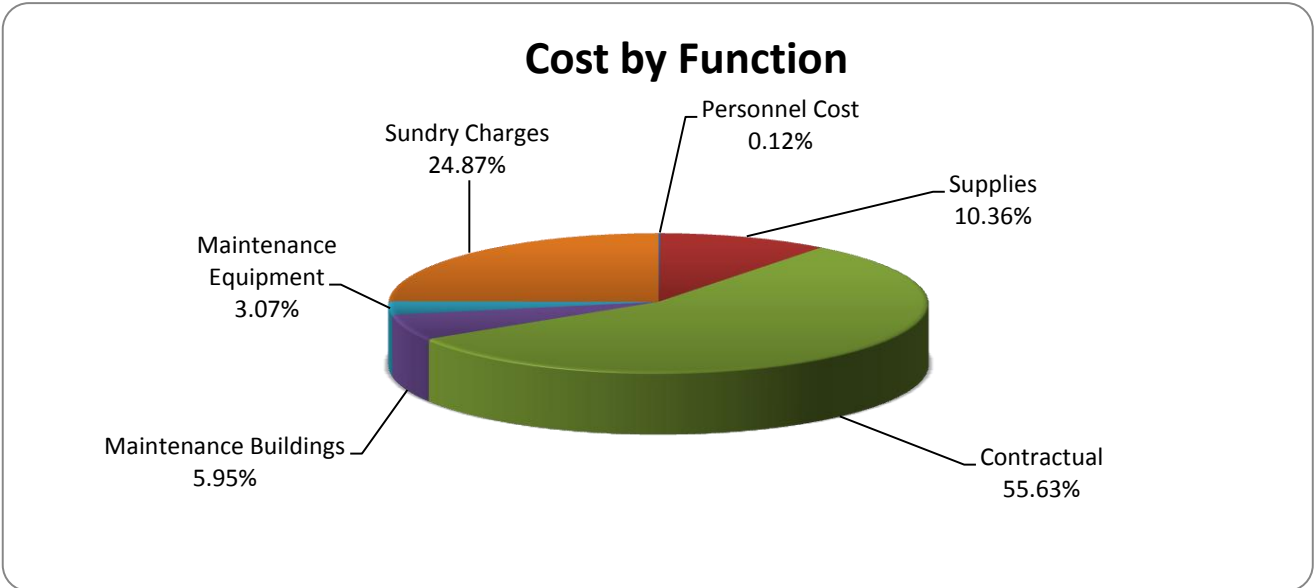


**General Fund
Summary of Expenditures by Object**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
100	Personnel Cost	13,098,470.31	13,917,869.48	-36,922.48	13,880,947.00
200	Supplies	1,310,691.86	1,494,200.00	-258,862.00	1,235,338.00
300	Contractual	3,166,807.64	3,483,531.00	401,756.00	3,885,287.00
400	Maintenance-Buildings	903,999.71	926,450.00	64,100.00	990,550.00
500	Maintenance-Equipment	871,623.21	835,991.00	-44,557.00	791,434.00
600	Sundry Charges	79,566.63	192,363.00	12,244.00	204,607.00
	Total Expenses	\$19,431,159.36	\$20,850,404.48	\$137,758.52	\$20,988,163.00
800	Land	32,371.85	0.00	0.00	0.00
900	Bldgs	109,257.16	140,000.00	149,031.00	289,031.00
1000	Equipment	466,759.87	472,772.00	-101,994.00	370,778.00
	Total Capital	\$608,388.88	\$612,772.00	\$47,037.00	\$659,809.00
	Total Expenses	\$20,039,548.24	\$21,463,176.48	\$184,795.52	\$21,647,972.00



**City Council
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$125.00
Supplies	\$10,450.00
Contractual	\$56,138.00
Maintenance Buildings	\$6,000.00
Maintenance Equipment	\$3,100.00
Sundry Charges	\$25,100.00
Buildings /Structures Equipment	
City Council	\$100,913.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
No Personnel			

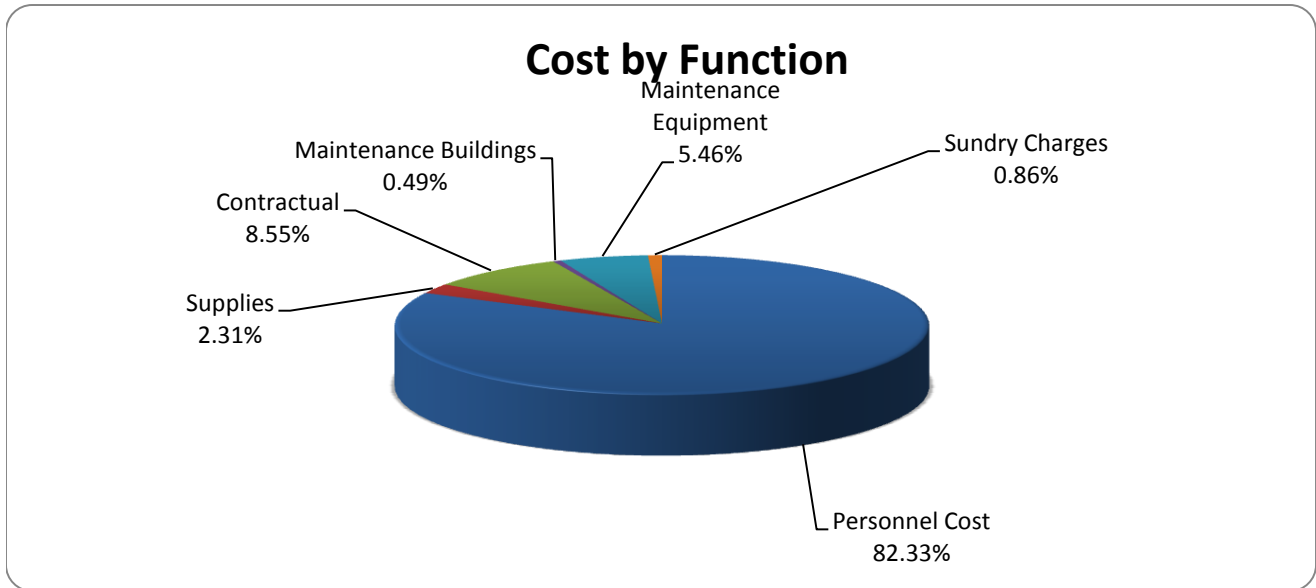


City Council
Expenditure Detail

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0105-11-00 Ins-Workers Compensation	-23.90	125.00	0.00	125.00
Subtotal	(\$23.90)	\$125.00	\$0.00	\$125.00
01-0201-11-00 Office Supplies	4,508.02	2,000.00	0.00	2,000.00
01-0202-11-00 Postage	1,702.18	200.00	0.00	200.00
01-0203-11-00 Food	417.16	0.00	0.00	0.00
01-0209-11-00 Minor Apparatus	534.72	1,750.00	0.00	1,750.00
01-0221-11-00 Media-Books,CD's,Film, etc.	7,160.13	6,500.00	0.00	6,500.00
Subtotal	\$14,322.21	\$10,450.00	\$0.00	\$10,450.00
01-0301-11-00 Communications-Telephone	0.00	1,000.00	0.00	1,000.00
01-0303-11-00 Insurance & Bonds	16,742.13	25,100.00	-8,935.00	16,165.00
01-0306-11-00 Travel Expenses	1,896.98	7,000.00	0.00	7,000.00
01-0307-11-00 Public Notices	12,524.36	6,000.00	0.00	6,000.00
01-0308-11-00 Utilities-Electricity	9,044.36	9,325.00	-352.00	8,973.00
01-0310-11-00 Miscellaneous	18,860.76	5,000.00	0.00	5,000.00
01-0311-11-00 Associations	13,233.41	9,000.00	0.00	9,000.00
01-0312-11-00 Utilities-Water & Gas	1,622.93	1,000.00	0.00	1,000.00
01-0314-11-00 Training-Tuition Etc	4,207.51	2,000.00	0.00	2,000.00
Subtotal	\$78,132.44	\$65,425.00	(\$9,287.00)	\$56,138.00
01-0401-11-00 Buildings & Grounds	6,709.36	6,000.00	0.00	6,000.00
Subtotal	\$6,709.36	\$6,000.00	\$0.00	\$6,000.00
01-0508-11-00 Lease & Rental-Equipment	0.00	3,100.00	0.00	3,100.00
Subtotal	\$0.00	\$3,100.00	\$0.00	\$3,100.00
01-0604-11-00 Elections	3,195.33	25,000.00	0.00	25,000.00
01-0605-11-00 Auditing	1,251.00	0.00	0.00	0.00
01-0607-11-00 Miscellaneous	21.67	100.00	0.00	100.00
01-0609-11-00 Medical Expenses	137.52	0.00	0.00	0.00
Subtotal	\$4,605.52	\$25,100.00	\$0.00	\$25,100.00
Total City Council	\$103,745.63	\$110,200.00	-\$9,287.00	\$100,913.00



**City Manager
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$202,105.00
Supplies	\$5,675.00
Contractual	\$20,990.00
Maintenance Buildings	\$1,200.00
Maintenance Equipment	\$13,400.00
Sundry Charges	\$2,105.00
Equipment	\$0.00
City Manager	\$245,475.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
City Manager	1	1	1
City Manager Secretary	1	0	0
Administrative Executive	0	1	1



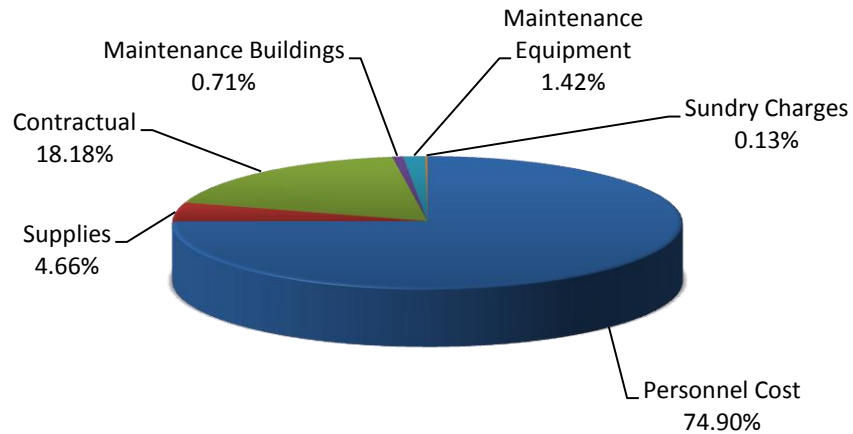
**City Manager
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-12-00 Salaries & Wages	117,659.11	146,796.00	4,462.00	151,258.00
01-0102-12-00 Social Security	9,370.32	10,001.98	222.02	10,224.00
01-0103-12-00 TMRS & Pension	17,289.70	18,657.93	189.07	18,847.00
01-0104-12-00 Ins-Employee Hospitalization	14,112.40	9,973.00	10,611.00	20,584.00
01-0105-12-00 Ins-Workers Compensation	307.17	819.98	-63.98	756.00
01-0106-12-00 Unemployment Comp Benefits	0.00	180.00	0.00	180.00
01-0108-12-00 Stability Pay	0.00	160.00	96.00	256.00
Subtotal	\$158,738.70	\$186,588.89	\$15,516.11	\$202,105.00
01-0201-12-00 Office Supplies	4,241.17	3,000.00	0.00	3,000.00
01-0202-12-00 Postage	599.89	500.00	0.00	500.00
01-0203-12-00 Food	25.38	0.00	0.00	0.00
01-0205-12-00 Motor Vehicles-Gasoline	53.15	0.00	0.00	0.00
01-0209-12-00 Minor Apparatus	2,482.68	0.00	0.00	0.00
01-0210-12-00 Laundry Cleaning Etc	555.74	175.00	0.00	175.00
01-0214-12-00 Other Supplies	15.84	0.00	0.00	0.00
01-0217-12-00 Furniture & Fixtures-Minor	149.99	0.00	2,000.00	2,000.00
Subtotal	\$8,123.84	\$3,675.00	\$2,000.00	\$5,675.00
01-0301-12-00 Communications-Telephone	2,243.04	3,500.00	0.00	3,500.00
01-0302-12-00 Car Allowance	6,000.00	6,000.00	0.00	6,000.00
01-0303-12-00 Insurance & Bonds	1,264.96	1,900.00	-680.00	1,220.00
01-0306-12-00 Travel Expenses	3,123.71	4,000.00	800.00	4,800.00
01-0307-12-00 Publications	1,718.64	500.00	0.00	500.00
01-0308-12-00 Utilities-Electricity	827.03	850.00	-30.00	820.00
01-0311-12-00 Associations	1,320.00	1,400.00	0.00	1,400.00
01-0312-12-00 Utilities-Water & Gas	972.20	1,000.00	0.00	1,000.00
01-0314-12-00 Training-Tuition Etc	749.34	1,000.00	750.00	1,750.00
01-0318-12-00 Interim Manager Costs	1,146.30	0.00	0.00	0.00
Subtotal	\$19,365.22	\$20,150.00	\$840.00	\$20,990.00
01-0401-12-00 Buildings & Grounds	965.70	1,200.00	0.00	1,200.00
Subtotal	\$965.70	\$1,200.00	\$0.00	\$1,200.00
01-0502-12-00 Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0503-12-00 Instruments Etc-Radio Maint	188.30	0.00	0.00	0.00
01-0508-12-00 Lease & Rental-Equipment	1,318.08	0.00	0.00	0.00
01-0510-12-00 Electronic Data Processing	625.50	13,300.00	0.00	13,300.00
Subtotal	\$2,131.88	\$13,400.00	\$0.00	\$13,400.00
01-0605-12-00 Auditing	105.00	105.00	0.00	105.00
01-0607-12-00 Relocation Expenses	0.00	2,000.00	0.00	2,000.00
01-0609-12-00 Medical Expenses	102.00	0.00	0.00	0.00
Subtotal	\$207.00	\$2,105.00	\$0.00	\$2,105.00
Total City Manager	\$189,532.34	\$227,118.89	\$18,356.11	\$245,475.00



**City Attorney
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$317,950.00
Supplies	\$19,800.00
Contractual	\$77,168.00
Maintenance Buildings	\$3,000.00
Maintenance Equipment	\$6,030.00
Sundry Charges	\$560.00
Equipment	\$0.00
City Attorney	\$424,508.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
City Attorney	1	1	1
Assistant City Attorney	1	1	1
Legal Secretary	1	1	1
Paralegal	0	0	1



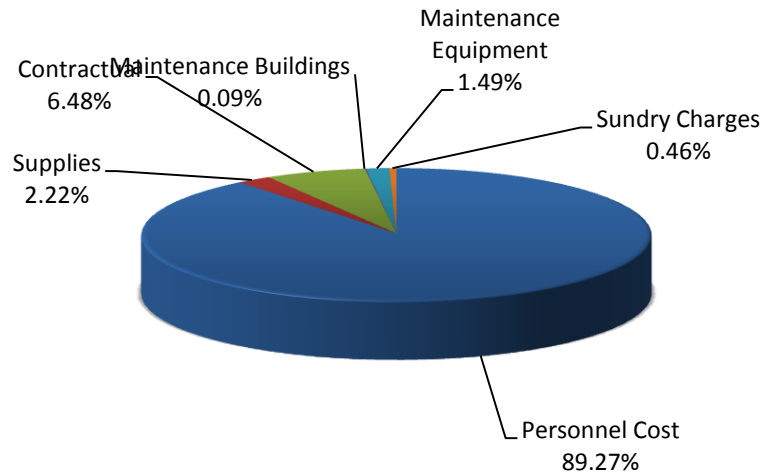
**City Attorney
Expenditure Detail**

		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-13-00	Salaries & Wages	189,086.35	194,383.00	45,810.00	240,193.00
01-0102-13-00	Social Security	14,707.47	15,167.47	3,084.53	18,252.00
01-0103-13-00	TMRS & Pension	27,018.07	24,971.40	5,019.60	29,991.00
01-0104-13-00	Ins-Employee Hospitalization	14,945.04	14,910.00	6,139.00	21,049.00
01-0105-13-00	Ins-Workers Compensation	529.66	1,104.48	98.52	1,203.00
01-0106-13-00	Unemployment Comp Benefits	0.00	322.00	90.00	412.00
01-0107-13-00	Overtime	246.93	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	1,232.00	1,556.00	144.00	1,700.00
	Subtotal	\$247,765.52	\$257,564.35	\$60,385.65	\$317,950.00
01-0201-13-00	Office Supplies	2,459.71	2,000.00	500.00	2,500.00
01-0202-13-00	Postage	763.62	900.00	0.00	900.00
01-0209-13-00	Minor Apparatus	0.00	0.00	1,500.00	1,500.00
01-0217-13-00	Furniture & Fixtures-Minor	0.00	900.00	0.00	900.00
01-0221-13-00	Media-Books,CD's,Film, etc.	14,619.67	14,000.00	0.00	14,000.00
	Subtotal	\$17,843.00	\$17,800.00	\$2,000.00	\$19,800.00
01-0301-13-00	Communications-Telephone	2,416.25	3,000.00	120.00	3,120.00
01-0302-13-00	Car Allowance	2,810.21	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	2,005.64	3,045.00	-1,145.00	1,900.00
01-0305-13-00	Court Costs-Special Servs Fees	0.00	500.00	0.00	500.00
01-0306-13-00	Travel Expenses	2,912.93	4,180.00	1,000.00	5,180.00
01-0307-13-00	Publications	-1,173.50	0.00	0.00	0.00
01-0308-13-00	Utilities-Electricity	3,052.42	3,340.00	-1,122.00	2,218.00
01-0310-13-00	Miscellaneous	2,327.27	4,000.00	0.00	4,000.00
01-0311-13-00	Associations	770.00	2,000.00	250.00	2,250.00
01-0312-13-00	Utilities-Water & Gas	1,177.64	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	954.18	2,500.00	500.00	3,000.00
01-0350-13-00	Contract Services	30,641.79	50,000.00	0.00	50,000.00
	Subtotal	\$47,894.83	\$77,565.00	(\$397.00)	\$77,168.00
01-0401-13-00	Buildings & Grounds	3,210.33	3,000.00	0.00	3,000.00
	Subtotal	\$3,210.33	\$3,000.00	\$0.00	\$3,000.00
01-0502-13-00	Machinery Tools Equipment	888.31	200.00	0.00	200.00
01-0503-13-00	Instruments Etc-Radio Maint	268.30	400.00	0.00	400.00
01-0508-13-00	Lease & Rental-Equipment	3,253.54	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	737.50	1,600.00	0.00	1,600.00
	Subtotal	\$5,147.65	\$6,030.00	\$0.00	\$6,030.00
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0609-13-00	Medical Expenses	0.00	60.00	0.00	60.00
	Subtotal	\$500.00	\$560.00	\$0.00	\$560.00
	Total City Attorney	\$322,361.33	\$362,519.35	\$61,988.65	\$424,508.00



**Court Clerk
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$209,492.00
Supplies	\$5,200.00
Contractual	\$15,200.00
Maintenance Buildings	\$200.00
Maintenance Equipment	\$3,500.00
Sundry Charges	\$1,075.00
Equipment	\$0.00
Municipal Court	\$234,667.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Court Clerk	1	1	1
Clerk 4	1	1	1
Clerk 3	1	1	1



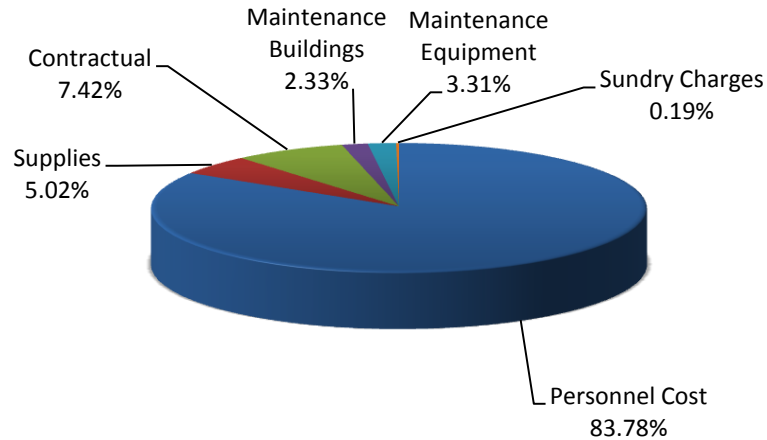
**Court Clerk
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-14-00 Salaries & Wages	95,174.96	149,425.00	294.00	149,719.00
01-0102-14-00 Social Security	7,724.38	11,910.96	78.04	11,989.00
01-0103-14-00 TMRS & Pension	14,160.08	19,103.86	-352.86	18,751.00
01-0104-14-00 Ins-Employee Hospitalization	19,829.83	14,819.00	6,073.00	20,892.00
01-0105-14-00 Ins-Workers Compensation	282.03	888.97	-136.97	752.00
01-0106-14-00 Unemployment Comp Benefits	129.79	306.00	90.00	396.00
01-0107-14-00 Overtime	3,282.26	3,605.00	0.00	3,605.00
01-0108-14-00 Stability Pay	2,852.00	3,148.00	240.00	3,388.00
Subtotal	\$143,435.33	\$203,206.79	\$6,285.21	\$209,492.00
01-0201-14-00 Office Supplies	2,163.80	2,500.00	0.00	2,500.00
01-0202-14-00 Postage	1,507.89	2,000.00	0.00	2,000.00
01-0214-14-00 Other Supplies	319.08	500.00	0.00	500.00
01-0221-14-00 Media-Books,CD's,Film, etc.	193.94	200.00	0.00	200.00
Subtotal	\$4,184.71	\$5,200.00	\$0.00	\$5,200.00
01-0301-14-00 Communications-Telephone	2,536.08	2,900.00	0.00	2,900.00
01-0303-14-00 Insurance & Bonds	1,242.64	1,865.00	-665.00	1,200.00
01-0306-14-00 Travel Expenses	1,235.45	3,000.00	500.00	3,500.00
01-0311-14-00 Associations	40.00	150.00	0.00	150.00
01-0314-14-00 Training-Tuition Etc	480.00	550.00	0.00	550.00
01-0350-14-00 Services-Municipal Judge	51,383.01	0.00	0.00	0.00
01-0351-14-00 Jury Fees	780.00	2,000.00	0.00	2,000.00
01-0352-14-00 Associate Judge Services	2,937.50	4,250.00	0.00	4,250.00
01-0395-14-00 Credit Card Service Fee	696.81	650.00	0.00	650.00
Subtotal	\$61,331.49	\$15,365.00	(\$165.00)	\$15,200.00
01-0401-14-00 Buildings & Grounds	0.00	200.00	0.00	200.00
Subtotal	\$0.00	\$200.00	\$0.00	\$200.00
01-0510-14-00 Electronic Data Processing	1,998.00	4,000.00	-500.00	3,500.00
Subtotal	\$1,998.00	\$4,000.00	(\$500.00)	\$3,500.00
01-0605-14-00 Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00 Medical Expenses	192.00	75.00	0.00	75.00
Subtotal	\$1,192.00	\$1,075.00	\$0.00	\$1,075.00
01-0101-14-01 Salaries & Wages	918.75	0.00	0.00	0.00
01-0102-14-01 Social Security	70.30	0.00	0.00	0.00
01-0105-14-01 Ins-Workers Compensation	48.50	0.00	0.00	0.00
Subtotal	\$1,037.55	\$0.00	\$0.00	\$0.00
01-0101-14-02 Salaries & Wages	649.04	0.00	0.00	0.00
01-0102-14-02 Social Security	49.65	0.00	0.00	0.00
01-0105-14-02 Ins-Workers Compensation	3.25	0.00	0.00	0.00
Subtotal	\$701.94	\$0.00	\$0.00	\$0.00
Total Municipal Court	\$213,881.02	\$229,046.79	\$5,620.21	\$234,667.00



**City Clerk
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$133,563.00
Supplies	\$8,000.00
Contractual	\$11,836.00
Maintenance Buildings	\$2,750.00
Maintenance Equipment	\$2,980.00
Sundry Charges	\$300.00
Equipment	\$0.00
City Clerk	\$159,429.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
City Clerk	1	1	1
Clerk 3	1	1	1
Receptionist	0	1	1



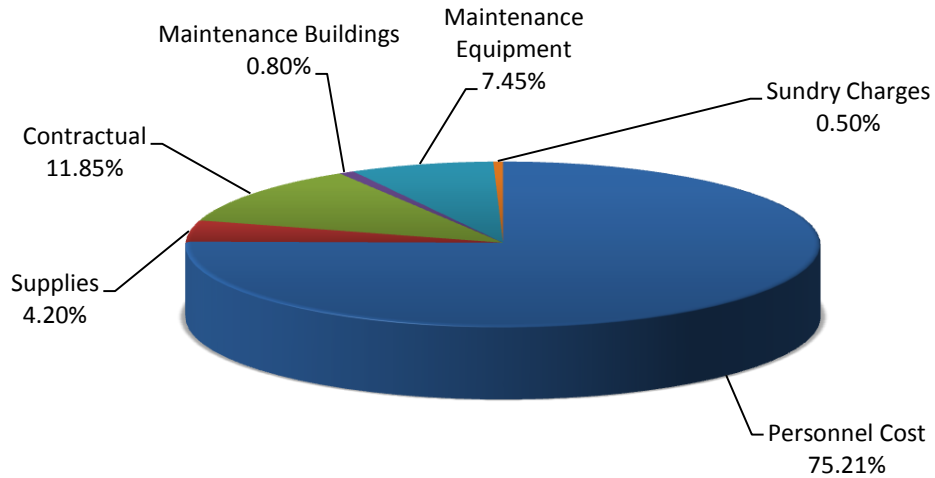
City Clerk
Expenditure Detail

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-15-00 Salaries & Wages	84,896.32	98,256.00	-1,839.00	96,417.00
01-0102-15-00 Social Security	6,177.44	7,281.98	298.02	7,580.00
01-0103-15-00 TMRS & Pension	11,868.26	12,155.93	-299.93	11,856.00
01-0104-15-00 Ins-Employee Hospitalization	11,499.43	14,740.00	900.00	15,640.00
01-0105-15-00 Ins-Workers Compensation	259.47	551.98	-75.98	476.00
01-0106-15-00 Unemployment Comp Benefits	0.00	279.00	0.00	279.00
01-0107-15-00 Overtime	264.24	875.00	0.00	875.00
01-0108-15-00 Stability Pay	156.00	452.00	-12.00	440.00
Subtotal	\$115,121.16	\$134,591.89	(\$1,028.89)	\$133,563.00
01-0201-15-00 Office Supplies	5,091.21	5,500.00	0.00	5,500.00
01-0202-15-00 Postage	594.25	700.00	0.00	700.00
01-0209-15-00 Minor Apparatus	274.19	1,500.00	0.00	1,500.00
01-0210-15-00 Laundry Cleaning Etc	0.00	100.00	0.00	100.00
01-0212-15-00 Mechanical	0.00	100.00	0.00	100.00
01-0214-15-00 Other Supplies	0.00	100.00	0.00	100.00
Subtotal	\$5,959.65	\$8,000.00	\$0.00	\$8,000.00
01-0301-15-00 Communications-Telephone	1,927.31	3,960.00	0.00	3,960.00
01-0302-15-00 Car Allowance	0.00	1,350.00	0.00	1,350.00
01-0303-15-00 Insurance & Bonds	818.52	1,225.00	-425.00	800.00
01-0306-15-00 Travel Expenses	759.23	1,100.00	0.00	1,100.00
01-0307-15-00 Publications	32.25	0.00	0.00	0.00
01-0308-15-00 Utilities-Electricity	1,634.70	1,725.00	-159.00	1,566.00
01-0310-15-00 Miscellaneous	0.00	50.00	0.00	50.00
01-0311-15-00 Associations	110.00	150.00	0.00	150.00
01-0312-15-00 Utilities-Water & Gas	415.33	560.00	0.00	560.00
01-0314-15-00 Training-Tuition Etc	1,984.95	2,300.00	0.00	2,300.00
Subtotal	\$7,682.29	\$12,420.00	(\$584.00)	\$11,836.00
01-0401-15-00 Buildings & Grounds	841.16	2,750.00	0.00	2,750.00
Subtotal	\$841.16	\$2,750.00	\$0.00	\$2,750.00
01-0502-15-00 Machinery Tools Equipment	0.00	250.00	0.00	250.00
01-0510-15-00 Electronic Data Processing	888.00	2,230.00	0.00	2,230.00
01-0511-15-00 Maintenance Agreement	0.00	500.00	0.00	500.00
Subtotal	\$888.00	\$2,980.00	\$0.00	\$2,980.00
01-0605-15-00 Auditing	300.00	300.00	0.00	300.00
01-0609-15-00 Medical Expenses	88.00	0.00	0.00	0.00
Subtotal	\$388.00	\$300.00	\$0.00	\$300.00
Total City Clerk	\$130,880.26	\$161,041.89	-\$1,612.89	\$159,429.00



Finance Department
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$377,742.00
Supplies	\$21,100.00
Contractual	\$59,496.00
Maintenance Buildings	\$4,000.00
Maintenance Equipment	\$37,400.00
Sundry Charges	\$2,500.00
Equipment	\$0.00
Finance Department	\$502,238.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Finance Director	1	1	1
Senior Accountant/Data Process Manager	1	1	1
Payroll Clerk	1	1	1
Clerk 3	1	1	1
Personnel Officer - Part Time	1	1	1
Admin Assistant	1	1	1

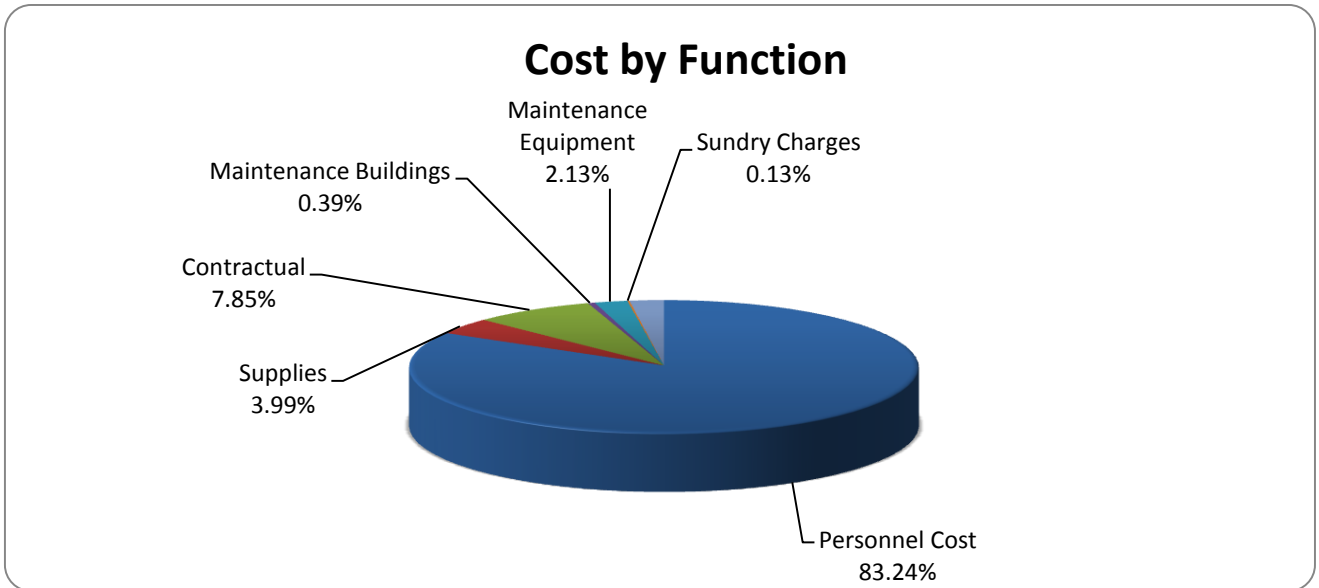


Finance Department
Expenditure Detail

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-21-00 Salaries & Wages	271,472.25	282,044.00	6,145.00	288,189.00
01-0102-21-00 Social Security	20,521.23	20,351.94	926.06	21,278.00
01-0103-21-00 TMRS & Pension	39,294.50	34,893.80	45.20	34,939.00
01-0104-21-00 Ins-Employee Hospitalization	24,907.75	24,711.00	1,515.00	26,226.00
01-0105-21-00 Ins-Workers Compensation	802.44	1,590.95	-188.95	1,402.00
01-0106-21-00 Unemployment Comp Benefits	0.00	550.00	0.00	550.00
01-0107-21-00 Overtime	2,983.68	1,000.00	0.00	1,000.00
01-0108-21-00 Stability Pay	3,480.00	4,149.00	9.00	4,158.00
Subtotal	\$363,461.85	\$369,290.69	\$8,451.31	\$377,742.00
01-0201-21-00 Office Supplies	7,652.31	10,500.00	0.00	10,500.00
01-0202-21-00 Postage	4,607.80	5,000.00	0.00	5,000.00
01-0209-21-00 Minor Apparatus	5,034.82	0.00	800.00	800.00
01-0217-21-00 Furniture & Fixtures-Minor	0.00	1,125.00	3,675.00	4,800.00
Subtotal	\$17,294.93	\$16,625.00	\$4,475.00	\$21,100.00
01-0301-21-00 Communications-Telephone	1,889.63	3,000.00	0.00	3,000.00
01-0302-21-00 Car Allowance	3,150.00	600.00	0.00	600.00
01-0303-21-00 Insurance & Bonds	2,369.96	3,000.00	-100.00	2,900.00
01-0306-21-00 Travel Expenses	1,643.15	5,000.00	0.00	5,000.00
01-0307-21-00 Publications	600.51	880.00	0.00	880.00
01-0308-21-00 Utilities-Electricity	3,468.43	3,575.00	-134.00	3,441.00
01-0311-21-00 Associations	1,810.00	1,565.00	0.00	1,565.00
01-0312-21-00 Utilities-Water & Gas	1,400.77	1,410.00	0.00	1,410.00
01-0314-21-00 Training-Tuition Etc	960.00	2,500.00	0.00	2,500.00
01-0318-21-00 Consultants	9,530.00	11,200.00	27,000.00	38,200.00
Subtotal	\$26,822.45	\$32,730.00	\$26,766.00	\$59,496.00
01-0401-21-00 Buildings & Grounds	5,301.18	4,000.00	0.00	4,000.00
Subtotal	\$5,301.18	\$4,000.00	\$0.00	\$4,000.00
01-0502-21-00 Machinery Tools Equipment	14.69	0.00	0.00	0.00
01-0508-21-00 Lease & Rental-Equipment	19,791.46	8,000.00	-6,000.00	2,000.00
01-0510-21-00 Electronic Data Processing	38,653.19	35,000.00	0.00	35,000.00
01-0511-21-00 Maintenance Agreement	395.00	400.00	0.00	400.00
Subtotal	\$58,854.34	\$43,400.00	(\$6,000.00)	\$37,400.00
01-0605-21-00 Auditing	500.00	1,000.00	0.00	1,000.00
01-0607-21-00 Miscellaneous	436.67	1,500.00	0.00	1,500.00
Subtotal	\$936.67	\$2,500.00	\$0.00	\$2,500.00
Total Accounting & Auditing	\$472,671.42	\$468,545.69	\$33,692.31	\$502,238.00



**Police Department
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$4,458,044.00
Supplies	\$213,865.00
Contractual	\$420,314.00
Maintenance Buildings	\$24,000.00
Maintenance Equipment	\$114,211.00
Sundry Charges	\$7,000.00
Equipment	\$118,078.00
Police Department	\$5,355,512.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Chief	1	1	1
Assistant Chief	1	1	1
Lieutenant	3	3	3
Sergeant	11	11	11
Corporal	4	4	4
Patrolman	33	33	32
Dispatcher	12	13	13
Animal Control Officer	2	2	2
Animal Control Officer - Part Time	2	2	2
Administrative Secretary	1	1	1
Secretary	1	1	1
Clerk 3	1	1	1
Clerk 2	2	2	2
Clerk 1 - Part Time	2	2	2
Custodian	1	1	1



**Police Department
Expenditure Detail**

		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-31-00	Salaries & Wages	3,026,126.19	3,235,109.00	-124,607.00	3,110,502.00
01-0102-31-00	Social Security	245,598.84	251,586.44	-924.44	250,662.00
01-0103-31-00	TMRS & Pension	461,281.15	417,636.15	-21,586.15	396,050.00
01-0104-31-00	Ins-Employee Hospitalization	332,064.42	364,910.00	11,751.00	376,661.00
01-0105-31-00	Ins-Workers Compensation	76,787.39	153,781.95	-18,711.95	135,070.00
01-0106-31-00	Unemployment Comp Benefits	0.00	8,368.00	-134.00	8,234.00
01-0107-31-00	Overtime	165,151.50	130,000.00	10,000.00	140,000.00
01-0108-31-00	Stability Pay	36,419.95	40,526.00	339.00	40,865.00
	Subtotal	\$4,343,429.44	\$4,601,917.54	(\$143,873.54)	\$4,458,044.00
01-0201-31-00	Office Supplies	14,237.21	18,000.00	-2,000.00	16,000.00
01-0202-31-00	Postage	3,459.73	4,000.00	0.00	4,000.00
01-0203-31-00	Food-Humans	4,570.57	4,000.00	0.00	4,000.00
01-0204-31-00	Wearing Apparel	19,884.22	20,000.00	0.00	20,000.00
01-0205-31-00	Motor Vehicles-Gasoline	150,649.01	192,930.00	-102,930.00	90,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	3,067.08	4,000.00	0.00	4,000.00
01-0207-31-00	Motor Vehicles-Tires	11,755.20	8,000.00	1,000.00	9,000.00
01-0208-31-00	Motor Vehicles-Batteries	1,874.45	1,500.00	0.00	1,500.00
01-0209-31-00	Minor Apparatus	19,894.12	22,207.00	5,158.00	27,365.00
01-0210-31-00	Laundry Cleaning Etc	379.51	200.00	1,800.00	2,000.00
01-0211-31-00	Chemical Medical Etc	60.00	400.00	0.00	400.00
01-0214-31-00	Other Supplies	1,951.71	1,500.00	0.00	1,500.00
01-0215-31-00	Pound Supplies	14,365.43	12,000.00	2,000.00	14,000.00
01-0216-31-00	Photographic Supplies	3,746.35	3,500.00	-2,000.00	1,500.00
01-0218-31-00	Uniform Cleaning Allowance	19,709.45	19,200.00	-600.00	18,600.00
	Subtotal	\$269,604.04	\$311,437.00	(\$97,572.00)	\$213,865.00
01-0301-31-00	Communications-Telephone	49,386.73	45,000.00	0.00	45,000.00
01-0302-31-00	Car Allowance	6,000.00	6,000.00	0.00	6,000.00
01-0303-31-00	Insurance & Bonds	78,562.83	118,830.00	-40,830.00	78,000.00
01-0304-31-00	Runoff Claims & Retiree Cost	-346.20	0.00	0.00	0.00
01-0305-31-00	Court Costs-Special Servs Fees	44.25	0.00	0.00	0.00
01-0306-31-00	Travel Expenses	20,116.43	16,000.00	2,000.00	18,000.00
01-0307-31-00	Publications	3,310.20	4,000.00	2,940.00	6,940.00
01-0308-31-00	Utilities-Electricity	69,289.63	73,967.00	-3,846.00	70,121.00
01-0310-31-00	Miscellaneous	445.30	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	1,022.00	1,800.00	0.00	1,800.00
01-0312-31-00	Utilities-Water & Gas	20,885.48	23,000.00	0.00	23,000.00
01-0314-31-00	Training-Tuition Etc	28,346.80	28,000.00	2,000.00	30,000.00
01-0318-31-00	Consultants	0.00	0.00	2,500.00	2,500.00
01-0345-31-00	Military Pay - Active Duty	0.00	7,600.00	0.00	7,600.00
01-0350-31-00	Contract Services	48,518.55	45,000.00	-4,416.00	40,584.00
01-0354-31-00	Grant Match	99,064.00	99,064.00	-35,047.00	64,017.00
01-0355-31-00	Confidential Funds-CJD	10,000.00	10,000.00	5,000.00	15,000.00
	Subtotal	\$434,646.00	\$479,261.00	(\$69,699.00)	\$409,562.00
01-0401-31-00	Buildings & Grounds	20,564.56	21,000.00	3,000.00	24,000.00
	Subtotal	\$20,564.56	\$21,000.00	\$3,000.00	\$24,000.00



**Police Department
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0501-31-00 Furniture & Fixtures	569.71	1,000.00	0.00	1,000.00
01-0502-31-00 Machinery Tools Equipment	8,280.26	5,000.00	2,000.00	7,000.00
01-0503-31-00 Instruments Etc-Radio Maint	11,077.30	8,000.00	0.00	8,000.00
01-0504-31-00 Motor Vehicles	32,165.35	40,000.00	-5,000.00	35,000.00
01-0508-31-00 Lease & Rental-Equipment	43,495.74	15,598.00	-8,598.00	7,000.00
01-0510-31-00 Electronic Data Processing	14,432.43	25,000.00	12,611.00	37,611.00
01-0511-31-00 Maintenance Agreement	15,762.09	13,000.00	5,500.00	18,500.00
01-0512-31-00 Tire Repair	126.00	100.00	0.00	100.00
Subtotal	\$125,908.88	\$107,698.00	\$6,513.00	\$114,211.00
01-0603-31-00 Judgments Damages Etc	0.00	1,500.00	0.00	1,500.00
01-0605-31-00 Auditing	2,000.00	2,000.00	1,000.00	3,000.00
01-0609-31-00 Medical Expenses	1,829.00	2,500.00	0.00	2,500.00
Subtotal	\$3,829.00	\$6,000.00	\$1,000.00	\$7,000.00

**Police Department Police Athletic League
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0308-31-02 Utilities-Electricity	10,025.14	12,285.00	-4,033.00	8,252.00
01-0310-31-02 Miscellaneous	0.00	5,000.00	-2,500.00	2,500.00
Subtotal	\$10,025.14	\$17,285.00	(\$6,533.00)	\$10,752.00

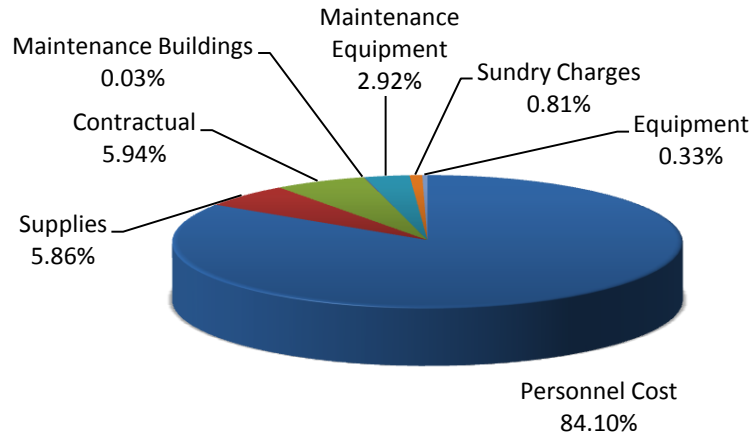
**Police Department
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-1002-31-99 Machinery Tools Equipment	13,958.50	27,000.00	-27,000.00	0.00
01-1004-31-99 Motor Vehicles	125,157.78	81,772.00	36,306.00	118,078.00
01-1008-31-99 Communication System	12,726.72	0.00	0.00	0.00
Subtotal	\$151,843.00	\$108,772.00	\$9,306.00	\$118,078.00
Total Police	\$5,361,057.59	\$5,653,370.54	-\$297,858.54	\$5,355,512.00



**Fire Department
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$3,032,314.00
Supplies	\$211,380.00
Contractual	\$214,363.00
Maintenance Buildings	\$1,000.00
Maintenance Equipment	\$105,395.00
Sundry Charges	\$29,350.00
Buildings /Structures	
Equipment	\$12,000.00
Fire Department	\$3,605,802.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Chief	1	1	1
Fire Marshal	1	1	1
Fire Training Officer	1	1	1
Deputy Chief	3	3	3
Engineer	12	12	12
Driver	6	6	6
Firefighter	27	27	27
Administrative Secretary	1	1	1



**Fire Department
Expenditure Detail**

		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-32-00	Salaries & Wages	1,959,618.15	2,081,558.00	10,919.00	2,092,477.00
01-0102-32-00	Social Security	25,346.93	31,001.58	1,353.42	32,355.00
01-0103-32-00	TMRS & Pension	301,961.20	291,419.77	-7,378.77	284,041.00
01-0104-32-00	Ins-Employee Hospitalization	228,972.60	256,185.00	15,673.00	271,858.00
01-0105-32-00	Ins-Workers Compensation	41,297.34	98,103.09	-7,032.09	91,071.00
01-0106-32-00	Unemployment Comp Benefits	3,640.00	6,134.00	48.00	6,182.00
01-0107-32-00	Overtime	245,909.78	200,000.00	26,000.00	226,000.00
01-0108-32-00	Stability Pay	25,987.55	27,684.00	646.00	28,330.00
	Subtotal	\$2,832,733.55	\$2,992,085.44	\$40,228.56	\$3,032,314.00
01-0201-32-00	Office Supplies	5,336.94	6,500.00	0.00	6,500.00
01-0202-32-00	Postage	869.51	2,000.00	0.00	2,000.00
01-0203-32-00	Food-Humans	897.01	1,000.00	0.00	1,000.00
01-0204-32-00	Wearing Apparel	71,877.19	28,230.00	-5,920.00	22,310.00
01-0205-32-00	Motor Vehicles-Gasoline	38,177.60	48,430.00	-18,430.00	30,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	2,354.18	3,500.00	0.00	3,500.00
01-0207-32-00	Motor Vehicles-Tires	2,487.96	5,500.00	0.00	5,500.00
01-0208-32-00	Motor Vehicles-Batteries	566.65	1,000.00	0.00	1,000.00
01-0209-32-00	Minor Apparatus	81,295.77	79,650.00	-27,580.00	52,070.00
01-0210-32-00	Laundry Cleaning Etc	3,438.07	5,000.00	0.00	5,000.00
01-0211-32-00	Chemical Medical Etc	1,499.95	3,000.00	0.00	3,000.00
01-0212-32-00	Mechanical	145.38	500.00	0.00	500.00
01-0213-32-00	PPE-Bunker Coats & Pants	0.00	57,800.00	0.00	57,800.00
01-0214-32-00	Other Supplies	6,552.13	4,900.00	0.00	4,900.00
01-0216-32-00	Photographic Supplies	250.04	300.00	0.00	300.00
01-0217-32-00	Furniture & Fixtures-Minor	403.99	1,000.00	0.00	1,000.00
01-0218-32-00	Uniform Cleaning Allowance	14,025.00	15,000.00	0.00	15,000.00
	Subtotal	\$230,177.37	\$263,310.00	(\$51,930.00)	\$211,380.00
01-0301-32-00	Communications-Telephone	8,129.32	10,000.00	0.00	10,000.00
01-0302-32-00	Car Allowance	5,400.00	5,400.00	0.00	5,400.00
01-0303-32-00	Insurance & Bonds	33,240.24	50,110.00	-14,110.00	36,000.00
01-0304-32-00	Runoff Claims & Retiree Cost	224.00	0.00	0.00	0.00
01-0305-32-00	Court Costs-Special Servs Fees	947.26	2,000.00	0.00	2,000.00
01-0306-32-00	Travel Expenses	22,205.54	13,500.00	0.00	13,500.00
01-0307-32-00	Publications	722.32	1,000.00	0.00	1,000.00
01-0308-32-00	Utilities-Electricity	33,691.95	35,751.00	-7,536.00	28,215.00
01-0310-32-00	Miscellaneous	1,258.83	4,000.00	0.00	4,000.00
01-0311-32-00	Associations	705.00	1,100.00	0.00	1,100.00
01-0312-32-00	Utilities-Water & Gas	16,619.73	22,500.00	0.00	22,500.00
01-0314-32-00	Training-Tuition Etc	45,545.45	48,875.00	11,500.00	60,375.00
01-0350-32-00	Contract Services	20,978.94	34,098.00	-10,000.00	24,098.00
01-0354-32-00	Grant Match	0.00	1,500.00	4,675.00	6,175.00
	Subtotal	\$189,668.58	\$229,834.00	(\$15,471.00)	\$214,363.00
01-0401-32-00	Buildings & Grounds	12,273.90	0.00	1,000.00	1,000.00
	Subtotal	\$12,273.90	\$0.00	\$1,000.00	\$1,000.00

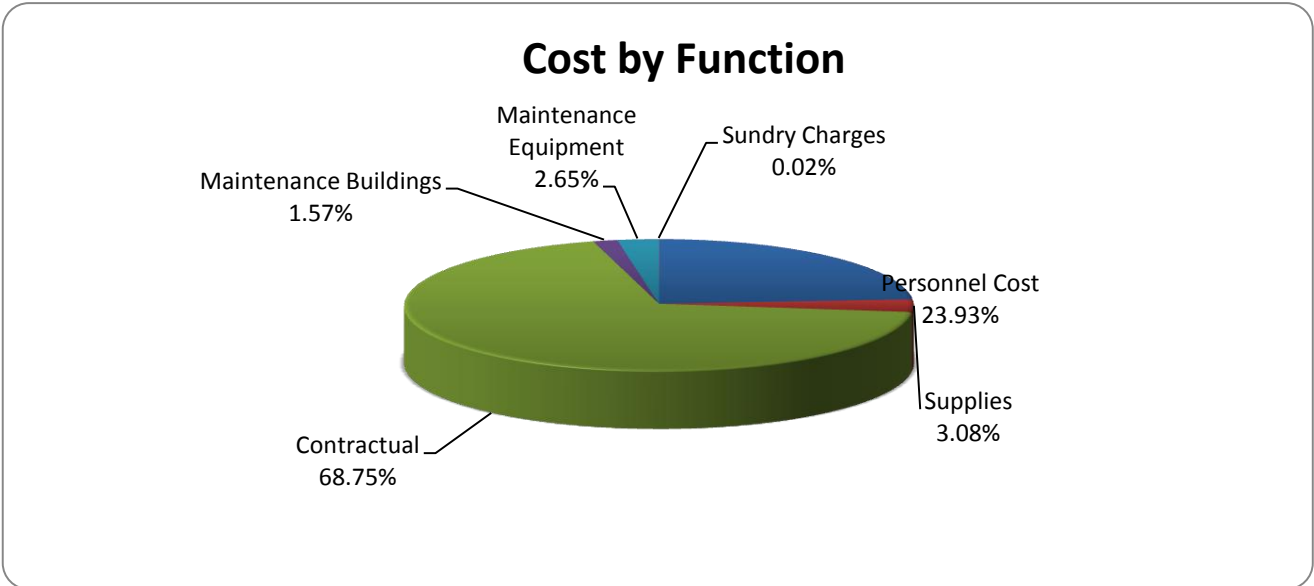


**Fire Department
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0501-32-00 Furniture & Fixtures	1,220.45	500.00	0.00	500.00
01-0502-32-00 Machinery Tools Equipment	16,794.33	35,010.00	1,000.00	36,010.00
01-0503-32-00 Instruments Etc-Radio Maint	4,970.17	4,000.00	0.00	4,000.00
01-0504-32-00 Motor Vehicles	31,286.51	42,500.00	-2,500.00	40,000.00
01-0508-32-00 Lease & Rental Equipment	10,316.88	3,500.00	0.00	3,500.00
01-0510-32-00 Electronic Data Processing	4,823.00	5,000.00	0.00	5,000.00
01-0511-32-00 Maintenance Agreement	10,096.84	16,385.00	-1,000.00	15,385.00
01-0512-32-00 Tire Repair	212.51	1,000.00	0.00	1,000.00
Subtotal	\$79,720.69	\$107,895.00	(\$2,500.00)	\$105,395.00
01-0603-32-00 Judgments Damages Etc	0.00	3,000.00	0.00	3,000.00
01-0605-32-00 Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00 Medical Expenses	19,655.33	24,300.00	-1,000.00	23,300.00
Subtotal	\$22,705.33	\$30,350.00	(\$1,000.00)	\$29,350.00
01-1002-32-99 Machinery Tools Equipment	5,898.50	14,000.00	-2,000.00	12,000.00
01-1008-32-99 Communication System	0.00	5,000.00	-5,000.00	0.00
Subtotal	\$5,898.50	\$19,000.00	(\$7,000.00)	\$12,000.00
Total Fire	\$3,373,177.92	\$3,642,474.44	-\$36,672.44	\$3,605,802.00



**Community Development
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$251,420.00
Supplies	\$32,388.00
Contractual	\$722,441.00
Maintenance Buildings	\$16,500.00
Maintenance Equipment	\$27,850.00
Sundry Charges	\$200.00
Buildings	\$0.00
Equipment	\$0.00
Community Development	\$1,050,799.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Director	1	1	0
Building Official	1	1	0
Building/Electrical Inspector	1	1	0
Code Enforcement Inspector	2	2	2
Admin Assistant	50%	50%	50%
Public Info-Main Street Coordinator	1	1	1
Code Enforcement Supervisor	0	0	1
Maintenance 1	0	0	1



Community Development
Expenditure Detail

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-40-00 Salaries & Wages	236,960.13	254,921.00	-106,690.00	148,231.00
01-0102-40-00 Social Security	17,741.84	19,404.94	-7,957.94	11,447.00
01-0103-40-00 TMRS & Pension	33,719.30	31,943.80	-14,037.80	17,906.00
01-0104-40-00 Ins-Employee Hospitalization	26,250.77	27,187.00	-3,722.00	23,465.00
01-0105-40-00 Ins-Workers Compensation	2,807.03	2,754.95	32.05	2,787.00
01-0106-40-00 Unemployment Comp Benefits	0.00	542.00	-90.00	452.00
01-0107-40-00 Overtime	0.00	200.00	0.00	200.00
01-0108-40-00 Stability Pay	2,944.00	2,870.00	-1,648.00	1,222.00
Subtotal	\$320,423.07	\$339,823.69	(\$134,113.69)	\$205,710.00
01-0201-40-00 Office Supplies	3,399.43	5,000.00	0.00	5,000.00
01-0202-40-00 Postage	4,146.94	5,588.00	1,450.00	7,038.00
01-0203-40-00 Food	34.74	2,500.00	-2,250.00	250.00
01-0204-40-00 Wearing Apparel	2,590.54	2,000.00	0.00	2,000.00
01-0205-40-00 Motor Vehicles-Gasoline	8,041.44	8,720.00	-3,220.00	5,500.00
01-0206-40-00 Motor Vehicles-Oil & Lubricant	201.57	600.00	0.00	600.00
01-0207-40-00 Motor Vehicles-Tires	2,454.11	3,500.00	0.00	3,500.00
01-0208-40-00 Motor Vehicles-Batteries	227.35	300.00	50.00	350.00
01-0209-40-00 Minor Apparatus	7,111.23	7,400.00	0.00	7,400.00
01-0210-40-00 Laundry Cleaning Etc	96.93	0.00	0.00	0.00
01-0214-40-00 Other Supplies	766.42	0.00	0.00	0.00
Subtotal	\$29,070.70	\$35,608.00	(\$3,970.00)	\$31,638.00
01-0301-40-00 Communications-Telephone	4,436.40	6,200.00	0.00	6,200.00
01-0302-40-00 Car Allowance	1,350.00	3,600.00	-3,600.00	0.00
01-0303-40-00 Insurance & Bonds	4,092.52	6,140.00	-2,140.00	4,000.00
01-0306-40-00 Travel Expenses	6,147.16	6,000.00	0.00	6,000.00
01-0307-40-00 Publications	10,212.49	6,500.00	3,420.00	9,920.00
01-0308-40-00 Utilities-Electricity	4,359.22	4,600.00	-424.00	4,176.00
01-0310-40-00 Miscellaneous	5,958.24	6,500.00	0.00	6,500.00
01-0311-40-00 Associations	1,166.27	1,000.00	0.00	1,000.00
01-0312-40-00 Utilities-Water & Gas	1,047.69	1,500.00	0.00	1,500.00
01-0314-40-00 Training-Tuition Etc	4,253.50	4,000.00	0.00	4,000.00
01-0328-40-00 House Demolition	72,199.15	80,000.00	0.00	80,000.00
01-0329-40-00 Lot Mowing by Hiring Partners	19,569.58	35,000.00	0.00	35,000.00
01-0330-40-00 Sanitation Fees	0.00	75,000.00	0.00	75,000.00
01-0350-40-00 Clean Up Illegal Dumping	4,175.75	0.00	5,000.00	5,000.00
01-0351-40-00 Historic Preservation Comm.	27,927.45	25,000.00	0.00	25,000.00
01-0353-40-00 Contract Services	0.00	5,000.00	0.00	5,000.00
01-0354-40-00 Grant Match	1,500.00	5,000.00	165,000.00	170,000.00
01-0355-40-00 Bureau Veritas Contract	0.00	0.00	180,295.00	180,295.00
01-0356-40-00 Contract Services-Hiring Part.	0.00	0.00	75,000.00	75,000.00
01-0395-40-00 Credit Card Service Fee	391.53	350.00	0.00	350.00
Subtotal	\$168,786.95	\$271,390.00	\$422,551.00	\$693,941.00
01-0401-40-00 Buildings & Grounds	3,443.83	5,000.00	0.00	5,000.00
01-0414-40-00 Tree Removal	1,400.00	6,500.00	0.00	6,500.00
Subtotal	\$4,843.83	\$11,500.00	\$0.00	\$11,500.00



**Community Development
Expenditure Detail**

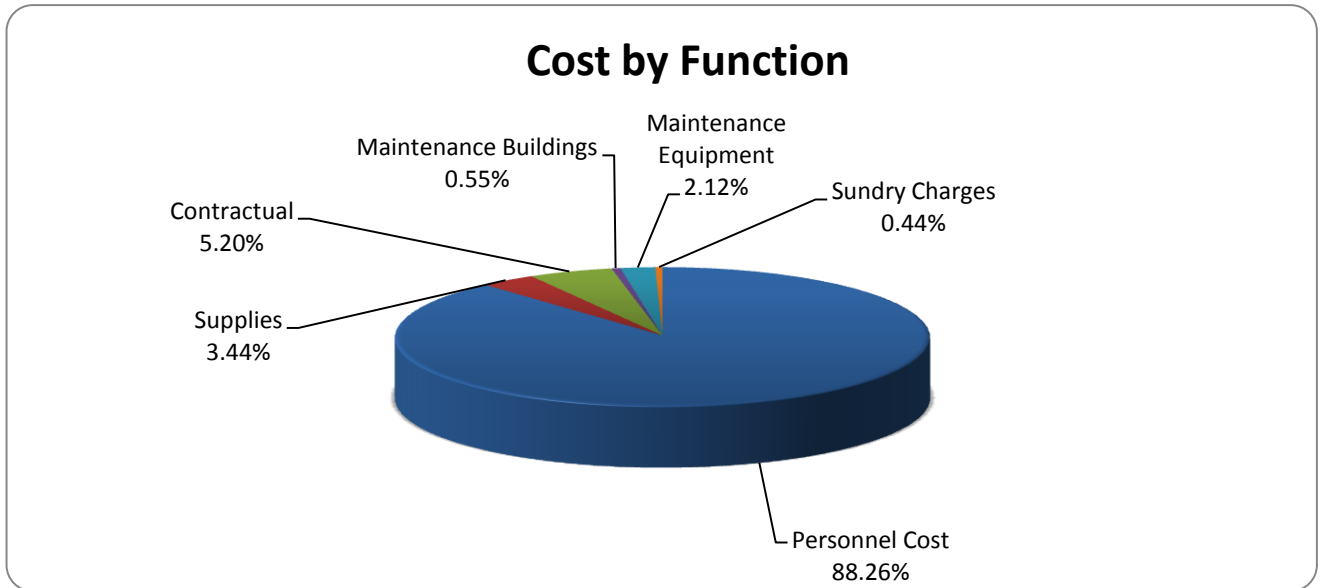
	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0502-40-00 Machinery Tools Equipment	225.13	2,500.00	0.00	2,500.00
01-0503-40-00 Instruments Etc-Radio Maint	432.90	0.00	0.00	0.00
01-0504-40-00 Motor Vehicles	5,670.57	5,000.00	0.00	5,000.00
01-0508-40-00 Lease & Rental-Equipment	7,703.88	7,850.00	0.00	7,850.00
01-0510-40-00 Electronic Data Processing	3,035.00	10,000.00	0.00	10,000.00
01-0512-40-00 Tire Repair	179.32	2,500.00	0.00	2,500.00
Subtotal	\$17,246.80	\$27,850.00	\$0.00	\$27,850.00
01-0605-40-00 Auditing	100.00	100.00	0.00	100.00
01-0609-40-00 Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	\$100.00	\$200.00	\$0.00	\$200.00

**Community Development Main Street
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-40-01 Salaries & Wages	34,556.90	36,172.00	-3,031.00	33,141.00
01-0102-40-01 Social Security	2,638.64	2,811.49	-237.49	2,574.00
01-0103-40-01 TMRS & Pension	4,848.26	4,506.47	-481.47	4,025.00
01-0104-40-01 Ins-Employee Hospitalization	4,949.78	4,919.00	295.00	5,214.00
01-0105-40-01 Ins-Workers Compensation	97.27	212.49	-51.49	161.00
01-0106-40-01 Unemployment Comp Benefits	0.00	95.00	0.00	95.00
01-0107-40-01 Overtime	0.00	500.00	0.00	500.00
01-0108-40-01 Stability Pay	124.00	224.00	-224.00	0.00
Subtotal	\$47,214.85	\$49,440.45	(\$3,730.45)	\$45,710.00
01-0201-40-01 Office Supplies	301.55	500.00	0.00	500.00
01-0202-40-01 Postage	255.08	250.00	0.00	250.00
Subtotal	\$556.63	\$750.00	\$0.00	\$750.00
01-0306-40-01 Travel Expenses	3,080.59	3,000.00	0.00	3,000.00
01-0311-40-01 Associations	895.00	800.00	0.00	800.00
01-0312-40-01 Utilities-Water & Gas	249.93	0.00	0.00	0.00
01-0314-40-01 Training-Tuition Etc	10.00	1,200.00	0.00	1,200.00
01-0315-40-01 Promotional Activity	9,967.80	15,000.00	0.00	15,000.00
01-0320-40-01 Market Square Expenses	5.00	3,500.00	0.00	3,500.00
01-0321-40-01 Downtown Lighting	3,917.00	5,000.00	0.00	5,000.00
01-0322-40-01 Downtown Parks Maintenance	0.00	18,000.00	-18,000.00	0.00
Subtotal	\$18,125.32	\$46,500.00	(\$18,000.00)	\$28,500.00
01-0401-40-01 Buildings & Grounds	3,468.36	5,000.00	0.00	5,000.00
01-0418-40-01 Contract Mowing	2,595.80	0.00	0.00	0.00
Subtotal	\$6,064.16	\$5,000.00	\$0.00	\$5,000.00
01-1002-40-99 Machinery Tools Equipment	15,570.00	0.00	0.00	0.00
Subtotal	\$15,570.00	\$0.00	\$0.00	\$0.00
Total Community Development	\$628,002.31	\$788,062.14	\$262,736.86	\$1,050,799.00



**Engineering
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$403,807.00
Supplies	\$15,730.00
Contractual	\$23,793.00
Maintenance Buildings	\$2,500.00
Maintenance Equipment	\$9,700.00
Sundry Charges	\$2,000.00
Equipment	\$0.00
Engineering	\$457,530.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
City Engineer	1	1	1
Engineer Tech	1	1	1
Construction Inspector	2	2	2
Survey Tech 2	1	0	0
GIS Field Tech/Utility Locator	0	1	1
Cad Technician	1	1	1
Administrative Assistant	50%	50%	50%



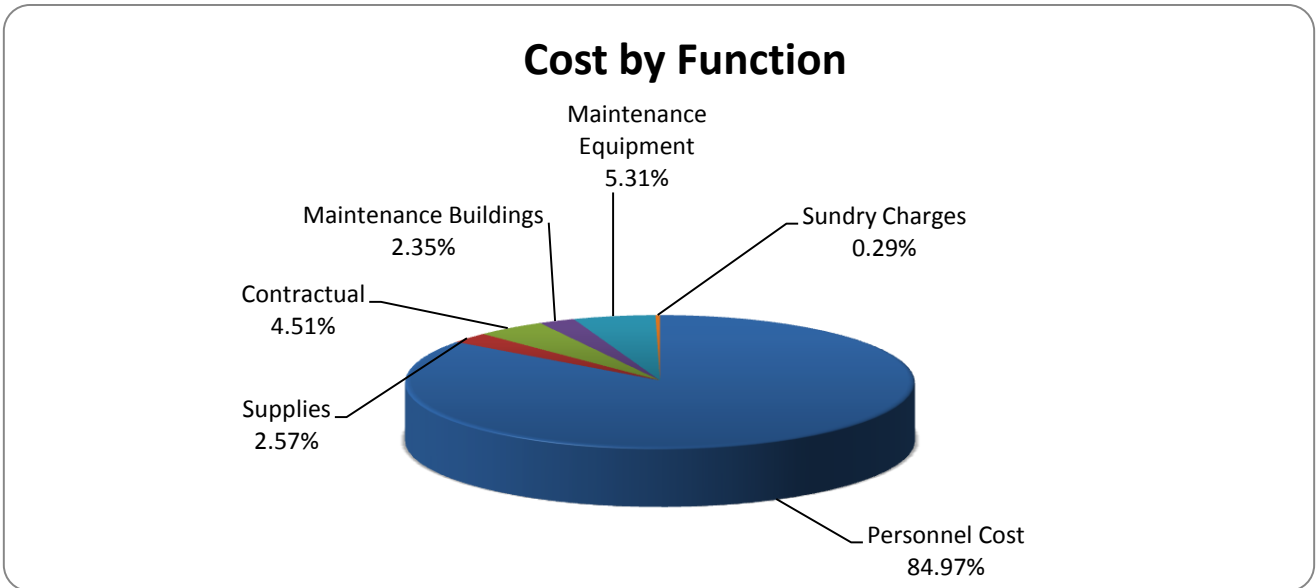
Engineering Expenditure Detail		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-41-00	Salaries & Wages	273,246.44	293,572.00	7,382.00	300,954.00
01-0102-41-00	Social Security	20,604.20	21,752.94	982.06	22,735.00
01-0103-41-00	TMRS & Pension	39,176.92	37,115.80	168.20	37,284.00
01-0104-41-00	Ins-Employee Hospitalization	29,654.20	32,085.00	1,968.00	34,053.00
01-0105-41-00	Ins-Workers Compensation	1,709.46	3,492.95	-321.95	3,171.00
01-0106-41-00	Unemployment Comp Benefits	0.00	648.00	0.00	648.00
01-0107-41-00	Overtime	415.50	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	2,300.00	3,006.00	156.00	3,162.00
	Subtotal	\$367,106.72	\$393,472.69	\$10,334.31	\$403,807.00
01-0201-41-00	Office Supplies	1,403.07	2,000.00	0.00	2,000.00
01-0202-41-00	Postage	601.43	600.00	0.00	600.00
01-0204-41-00	Wearing Apparel	-64.58	800.00	0.00	800.00
01-0205-41-00	Motor Vehicles-Gasoline	6,844.34	8,730.00	-3,730.00	5,000.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	53.12	250.00	0.00	250.00
01-0207-41-00	Motor Vehicles-Tires	674.30	600.00	0.00	600.00
01-0208-41-00	Motor Vehicles-Batteries	175.90	200.00	0.00	200.00
01-0209-41-00	Minor Apparatus	4,612.46	1,100.00	2,680.00	3,780.00
01-0210-41-00	Laundry Cleaning Etc	294.20	300.00	0.00	300.00
01-0214-41-00	Other Supplies	308.73	600.00	0.00	600.00
01-0217-41-00	Furniture & Fixtures-Minor	0.00	300.00	0.00	300.00
01-0219-41-00	Copier Supplies	568.88	1,200.00	0.00	1,200.00
01-0221-41-00	Media-Books-CD's-Film-etc	0.00	100.00	0.00	100.00
	Subtotal	\$15,471.85	\$16,780.00	(\$1,050.00)	\$15,730.00
01-0301-41-00	Communications-Telephone	4,058.09	6,000.00	0.00	6,000.00
01-0302-41-00	Car Allowance	4,275.00	5,700.00	0.00	5,700.00
01-0303-41-00	Insurance & Bonds	2,232.28	3,350.00	-1,190.00	2,160.00
01-0306-41-00	Travel Expenses	778.38	2,200.00	0.00	2,200.00
01-0307-41-00	Publications	472.95	300.00	0.00	300.00
01-0308-41-00	Utilities-Electricity	3,269.42	3,450.00	-317.00	3,133.00
01-0311-41-00	Associations	696.00	500.00	0.00	500.00
01-0312-41-00	Utilities-Water & Gas	858.44	1,300.00	0.00	1,300.00
01-0314-41-00	Training-Tuition Etc	5,411.00	2,500.00	0.00	2,500.00
	Subtotal	\$22,051.56	\$25,300.00	(\$1,507.00)	\$23,793.00
01-0401-41-00	Buildings & Grounds	2,178.76	2,500.00	0.00	2,500.00
	Subtotal	\$2,178.76	\$2,500.00	\$0.00	\$2,500.00
01-0501-41-00	Furniture & Fixtures	149.00	200.00	0.00	200.00
01-0502-41-00	Machinery Tools Equipment	964.09	1,500.00	0.00	1,500.00
01-0503-41-00	Instruments Etc-Radio Maint	1,640.50	2,200.00	0.00	2,200.00
01-0504-41-00	Motor Vehicles	837.04	1,800.00	0.00	1,800.00
01-0508-41-00	Lease & Rental-Equipment	10,101.54	2,800.00	0.00	2,800.00
01-0510-41-00	Electronic Data Processing	2,359.50	1,200.00	0.00	1,200.00
	Subtotal	\$16,051.67	\$9,700.00	\$0.00	\$9,700.00
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	45.00	100.00	0.00	100.00
	Subtotal	\$1,945.00	\$2,000.00	\$0.00	\$2,000.00



		Engineering Expenditure Detail			
		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-1004-41-99	Motor Vehicles	19,226.00	0.00	0.00	0.00
	Subtotal	\$19,226.00	\$0.00	\$0.00	\$0.00
	Total Engineering	\$444,031.56	\$449,752.69	\$7,777.31	\$457,530.00



**Public Works
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$173,546.00
Supplies	\$5,250.00
Contractual	\$9,203.00
Maintenance Buildings	\$4,800.00
Maintenance Equipment	\$10,850.00
Sundry Charges	\$600.00
Equipment	\$0.00
Public Works	\$204,249.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Assistant Director	50%	50%	0
Secretary	1	1	1
Clerk 3	1	1	1
Public Works Director	0	0	1



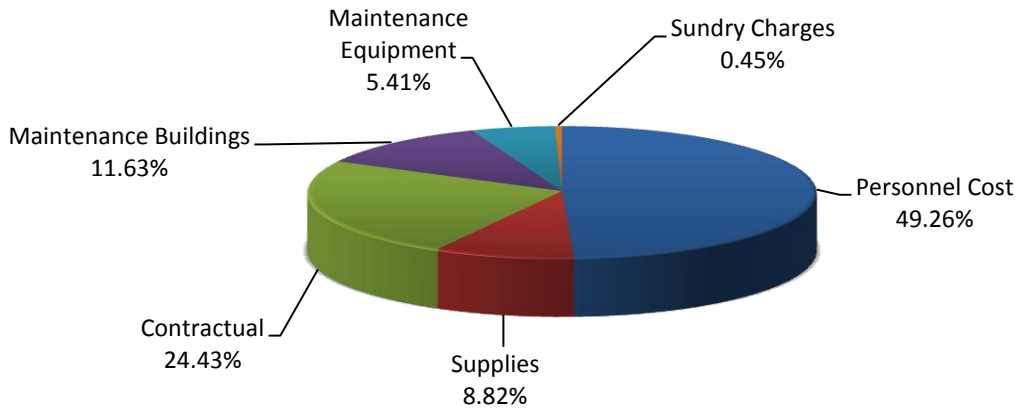
**Public Works
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-42-00 Salaries & Wages	81,500.31	84,356.00	44,913.00	129,269.00
01-0102-42-00 Social Security	6,034.03	5,500.47	4,538.53	10,039.00
01-0103-42-00 TMRS & Pension	11,668.49	10,584.40	5,114.60	15,699.00
01-0104-42-00 Ins-Employee Hospitalization	12,346.26	12,287.00	3,408.00	15,695.00
01-0105-42-00 Ins-Workers Compensation	236.93	514.48	115.52	630.00
01-0106-42-00 Unemployment Comp Benefits	0.00	278.00	0.00	278.00
01-0107-42-00 Overtime	435.83	800.00	0.00	800.00
01-0108-42-00 Stability Pay	1,540.00	1,436.00	-300.00	1,136.00
Subtotal	\$113,761.85	\$115,756.35	\$57,789.65	\$173,546.00
01-0201-42-00 Office Supplies	2,229.01	2,000.00	0.00	2,000.00
01-0202-42-00 Postage	369.57	500.00	0.00	500.00
01-0206-42-00 Motor Vehicles-Oil & Lubricant	10.68	0.00	0.00	0.00
01-0209-42-00 Minor Apparatus	1,950.05	2,750.00	0.00	2,750.00
Subtotal	\$4,559.31	\$5,250.00	\$0.00	\$5,250.00
01-0301-42-00 Communications-Telephone	1,951.79	3,500.00	0.00	3,500.00
01-0303-42-00 Insurance & Bonds	1,116.16	1,675.00	-595.00	1,080.00
01-0306-42-00 Travel Expenses	0.00	300.00	2,150.00	2,450.00
01-0307-42-00 Publications	164.10	250.00	0.00	250.00
01-0308-42-00 Utilities-Electricity	1,605.11	1,665.00	-242.00	1,423.00
01-0314-42-00 Training-Tuition Etc	399.00	500.00	0.00	500.00
Subtotal	\$5,236.16	\$7,890.00	\$1,313.00	\$9,203.00
01-0401-42-00 Buildings & Grounds	3,114.50	1,500.00	0.00	1,500.00
01-0425-42-00 Janitorial Services	2,700.00	2,500.00	800.00	3,300.00
Subtotal	\$5,814.50	\$4,000.00	\$800.00	\$4,800.00
01-0501-42-00 Furniture & Fixtures	49.00	200.00	0.00	200.00
01-0502-42-00 Machinery Tools Equipment	31.71	300.00	-50.00	250.00
01-0504-42-00 Motor Vehicles	76.72	0.00	0.00	0.00
01-0508-42-00 Lease & Rental-Equipment	4,410.73	7,600.00	-800.00	6,800.00
01-0510-42-00 Electronic Data Processing	1,332.00	5,700.00	-2,100.00	3,600.00
Subtotal	\$5,900.16	\$13,800.00	(\$2,950.00)	\$10,850.00
01-0605-42-00 Auditing	500.00	500.00	0.00	500.00
01-0609-42-00 Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	\$500.00	\$600.00	\$0.00	\$600.00
Total Public Works	\$135,771.98	\$147,296.35	\$56,952.65	\$204,249.00



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

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$461,662.00
Supplies	\$82,650.00
Contractual	\$228,913.00
Maintenance Buildings	\$109,000.00
Maintenance Equipment	\$50,700.00
Sundry Charges	\$4,200.00
Capital Outlay - Buildings Equipment	
Parks, Recreation, & ROW	\$937,125.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Parks & ROW Supervisor	1	1	1
Recreation Supervisor	75%	75%	75%
Maintenance 3	3	3	3
Maintenance 2	1	1	1
Maintenance 1	3	3	3
Maintenance 1 Part time	0	1	1
Pool Recreation Supervisor	25%	25%	25%
Pool Personnel	N/A	N/A	N/A



Parks Recreation & Right of Way
Expenditure Detail

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-43-00 Salaries & Wages	246,681.12	250,899.00	-11,514.00	239,385.00
01-0102-43-00 Social Security	20,084.35	19,475.92	176.08	19,652.00
01-0103-43-00 TMRS & Pension	36,888.56	32,078.73	-1,339.73	30,739.00
01-0104-43-00 Ins-Employee Hospitalization	42,277.03	42,899.00	2,612.00	45,511.00
01-0105-43-00 Ins-Workers Compensation	13,355.62	12,462.94	-877.94	11,585.00
01-0106-43-00 Unemployment Comp Benefits	6.34	982.00	8.00	990.00
01-0107-43-00 Overtime	20,202.34	8,240.00	6,760.00	15,000.00
01-0108-43-00 Stability Pay	2,612.00	3,386.00	-880.00	2,506.00
Subtotal	\$382,107.36	\$370,423.59	(\$5,055.59)	\$365,368.00
01-0201-43-00 Office Supplies	1,961.83	2,500.00	500.00	3,000.00
01-0202-43-00 Postage	459.32	600.00	-200.00	400.00
01-0203-43-00 Food-Concession Stand	13,523.49	12,000.00	0.00	12,000.00
01-0204-43-00 Wearing Apparel	2,712.43	3,400.00	0.00	3,400.00
01-0205-43-00 Motor Vehicles-Gasoline	27,975.54	33,735.00	-13,735.00	20,000.00
01-0206-43-00 Motor Vehicles-Oil & Lubricant	1,707.36	1,500.00	0.00	1,500.00
01-0207-43-00 Motor Vehicles-Tires	2,878.51	3,500.00	0.00	3,500.00
01-0208-43-00 Motor Vehicles-Batteries	577.55	1,000.00	0.00	1,000.00
01-0210-43-00 Laundry Cleaning Etc	978.46	900.00	0.00	900.00
01-0211-43-00 Chemical Medical Etc	493.99	5,500.00	0.00	5,500.00
01-0213-43-00 Botanical-Seeds Etc	5,617.86	6,000.00	0.00	6,000.00
Subtotal	\$58,886.34	\$70,635.00	(\$13,435.00)	\$57,200.00
01-0301-43-00 Communications-Telephone	4,118.65	4,500.00	0.00	4,500.00
01-0303-43-00 Insurance & Bonds	9,961.44	16,740.00	-5,940.00	10,800.00
01-0306-43-00 Travel Expenses	626.91	1,500.00	0.00	1,500.00
01-0307-43-00 Publications	714.50	1,500.00	0.00	1,500.00
01-0308-43-00 Utilities-Electricity	87,950.26	101,266.00	-19,391.00	81,875.00
01-0311-43-00 Associations	415.00	350.00	0.00	350.00
01-0312-43-00 Utilities-Water & Gas	27,792.50	35,000.00	0.00	35,000.00
01-0314-43-00 Training-Tuition Etc	733.00	1,500.00	0.00	1,500.00
01-0315-43-00 Promotional Activity	1,869.08	3,000.00	0.00	3,000.00
01-0319-43-00 Program Instructor Expenses	40,503.12	53,000.00	0.00	53,000.00
01-0350-43-00 Contract Services-LCHRC	18,986.00	8,000.00	-8,000.00	0.00
01-0351-43-00 Contract Services-Hiring Part	0.00	5,000.00	3,940.00	8,940.00
01-0395-43-00 Credit Card Service Fee	350.66	300.00	0.00	300.00
Subtotal	\$194,021.12	\$231,656.00	(\$29,391.00)	\$202,265.00
01-0401-43-00 Buildings & Grounds	72,190.85	70,000.00	0.00	70,000.00
01-0406-43-00 Storm Sewers	2,789.50	10,000.00	0.00	10,000.00
01-0407-43-00 Street & Alley Repair	21,594.77	20,000.00	0.00	20,000.00
01-0417-43-00 Contract Spraying	36,179.37	40,000.00	-40,000.00	0.00
01-0418-43-00 Contract Mowing	51,672.15	80,000.00	-80,000.00	0.00
Subtotal	\$184,426.64	\$220,000.00	(\$120,000.00)	\$100,000.00



**Parks Recreation & Right of Way
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0502-43-00 Machinery Tools Equipment	33,694.93	35,000.00	0.00	35,000.00
01-0503-43-00 Instruments Etc-Radio Maint	682.66	1,200.00	-500.00	700.00
01-0504-43-00 Motor Vehicles	5,000.22	10,000.00	0.00	10,000.00
01-0508-43-00 Lease & Rental-Equipment	37,634.85	13,000.00	-10,500.00	2,500.00
01-0512-43-00 Tire Repair	969.28	2,500.00	0.00	2,500.00
Subtotal	\$77,981.94	\$61,700.00	(\$11,000.00)	\$50,700.00
01-0603-43-00 Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-43-00 Auditing	500.00	500.00	0.00	500.00
01-0609-43-00 Medical Expenses	633.00	1,000.00	0.00	1,000.00
Subtotal	\$1,133.00	\$2,000.00	\$0.00	\$2,000.00

**Parks Municipal Pool
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-43-01 Salaries & Wages	100,220.53	81,855.00	181.00	82,036.00
01-0102-43-01 Social Security	8,089.55	6,036.00	343.00	6,379.00
01-0103-43-01 TMRS & Pension	1,508.02	1,266.00	2.00	1,268.00
01-0104-43-01 Ins-Employee Hospitalization	1,209.02	1,230.00	75.00	1,305.00
01-0105-43-01 Ins-Workers Compensation	3,266.52	3,952.00	-192.00	3,760.00
01-0106-43-01 Unemployment Comp Benefits	0.00	192.00	0.00	192.00
01-0107-43-01 Overtime	6,564.79	1,200.00	0.00	1,200.00
01-0108-43-01 Stability Pay	0.00	142.00	12.00	154.00
Subtotal	\$120,858.43	\$95,873.00	\$421.00	\$96,294.00
01-0201-43-01 Office Supplies	356.86	300.00	0.00	300.00
01-0202-43-01 Postage	99.54	150.00	0.00	150.00
01-0203-43-01 Food	5,690.41	7,000.00	0.00	7,000.00
01-0211-43-01 Chemical Medical Etc	13,363.32	18,000.00	0.00	18,000.00
Subtotal	\$19,510.13	\$25,450.00	\$0.00	\$25,450.00
01-0301-43-01 Communications-Telephone	385.26	400.00	0.00	400.00
01-0306-43-01 Travel Expenses	111.10	2,000.00	0.00	2,000.00
01-0308-43-01 Utilities-Electricity	259.25	16,800.00	-16,582.00	218.00
01-0311-43-01 Associations	0.00	200.00	0.00	200.00
01-0312-43-01 Utilities-Water & Gas	0.00	5,600.00	0.00	5,600.00
01-0314-43-01 Training-Tuition Etc	385.00	1,030.00	0.00	1,030.00
01-0319-43-01 Program Expenses	22,286.57	17,200.00	0.00	17,200.00
Subtotal	\$23,427.18	\$43,230.00	(\$16,582.00)	\$26,648.00
01-0401-43-01 Buildings & Grounds	11,335.95	9,000.00	0.00	9,000.00
Subtotal	\$11,335.95	\$9,000.00	\$0.00	\$9,000.00
01-0609-43-01 Medical Expenses	2,554.89	2,200.00	0.00	2,200.00
Subtotal	\$2,554.89	\$2,200.00	\$0.00	\$2,200.00

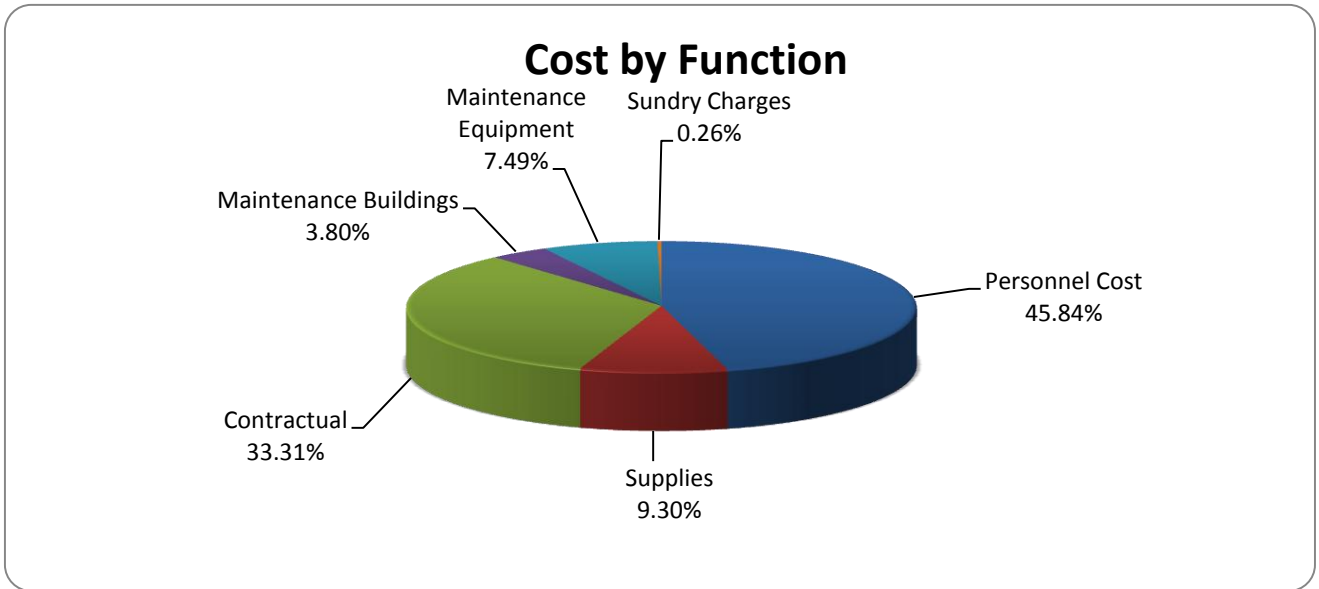


**Parks Recreation & Right of Way
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-1002-43-99 Machinery Tools Equipment	14,718.97	25,000.00	-25,000.00	0.00
01-1010-43-99 Miscellaneous	0.00	50,000.00	-50,000.00	0.00
Subtotal	\$14,718.97	\$75,000.00	(\$75,000.00)	\$0.00
Total Parks, Recreation, & ROW	\$1,090,961.95	\$1,207,167.59	-\$270,042.59	\$937,125.00



**Sanitation
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$510,192.00
Supplies	\$103,500.00
Contractual	\$370,726.00
Maintenance Buildings	\$42,300.00
Maintenance Equipment	\$83,400.00
Sundry Charges	\$2,900.00
Equipment	\$0.00
Sanitation	\$1,113,018.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Asst Public Works	50%	50%	0
Supervisor	1	1	1
Maintenance 4	1	1	1
Collector	10	10	10



Sanitation
Expenditure Detail

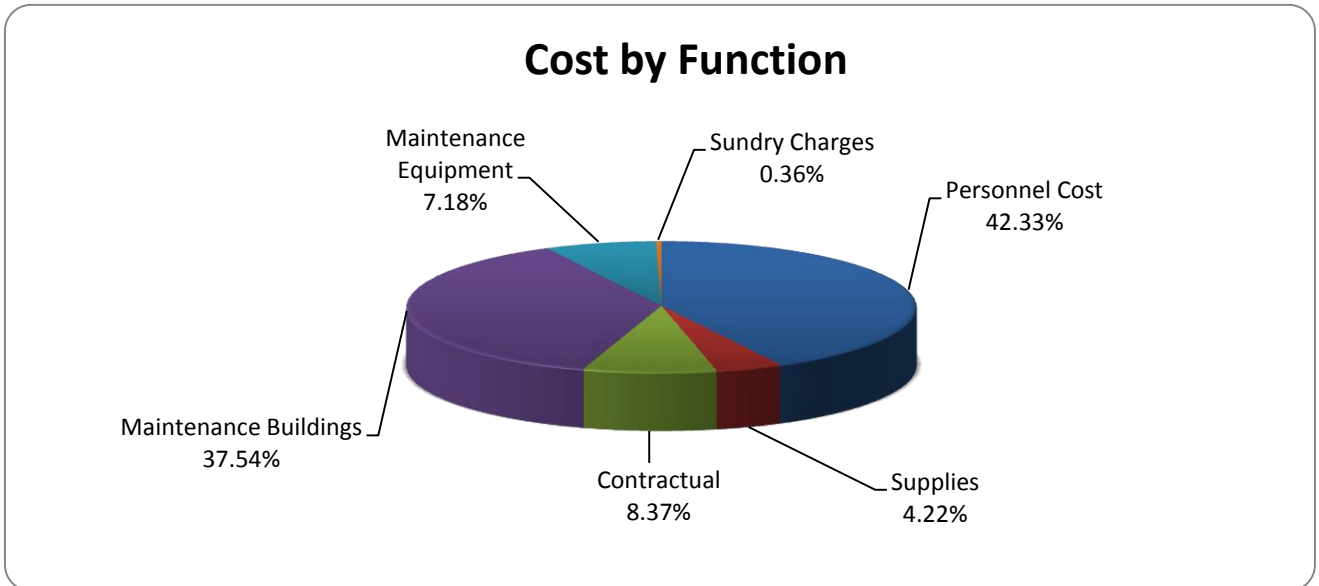
	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-44-00 Salaries & Wages	264,855.50	308,790.00	5,171.00	313,961.00
01-0102-44-00 Social Security	21,572.42	24,340.96	1,897.04	26,238.00
01-0103-44-00 TMRS & Pension	40,202.98	40,231.86	807.14	41,039.00
01-0104-44-00 Ins-Employee Hospitalization	44,337.56	56,394.00	6,044.00	62,438.00
01-0105-44-00 Ins-Workers Compensation	31,086.38	34,932.97	1,397.03	36,330.00
01-0106-44-00 Unemployment Comp Benefits	668.05	1,170.00	0.00	1,170.00
01-0107-44-00 Overtime	22,528.85	17,300.00	7,700.00	25,000.00
01-0108-44-00 Stability Pay	2,868.00	3,752.00	264.00	4,016.00
Subtotal	\$428,119.74	\$486,911.79	\$23,280.21	\$510,192.00
01-0201-44-00 Office Supplies	997.37	500.00	500.00	1,000.00
01-0202-44-00 Postage	2,873.39	4,000.00	0.00	4,000.00
01-0204-44-00 Wearing Apparel	3,260.08	4,500.00	0.00	4,500.00
01-0205-44-00 Motor Vehicles-Gasoline	99,559.71	128,430.00	-53,430.00	75,000.00
01-0206-44-00 Motor Vehicles-Oil & Lubricant	2,607.71	2,700.00	0.00	2,700.00
01-0207-44-00 Motor Vehicles-Tires	13,832.26	14,000.00	0.00	14,000.00
01-0208-44-00 Motor Vehicles-Batteries	699.55	1,000.00	0.00	1,000.00
01-0210-44-00 Laundry Cleaning Etc	1,488.34	700.00	500.00	1,200.00
01-0211-44-00 Chemical Medical Etc	39.57	100.00	0.00	100.00
Subtotal	\$125,357.98	\$155,930.00	(\$52,430.00)	\$103,500.00
01-0301-44-00 Communications-Telephone	3,023.35	3,200.00	0.00	3,200.00
01-0303-44-00 Insurance & Bonds	12,649.64	18,975.00	-5,725.00	13,250.00
01-0306-44-00 Travel Expenses	248.85	750.00	0.00	750.00
01-0308-44-00 Utilities-Electricity	230.56	240.00	36.00	276.00
01-0314-44-00 Training-Tuition Etc	0.00	400.00	150.00	550.00
01-0317-44-00 Landfill Fee	251,641.98	325,000.00	0.00	325,000.00
01-0325-44-00 Landfill Fee-Resident Drop Off	61,383.28	0.00	0.00	0.00
01-0328-44-00 House Demolition	73,741.64	0.00	0.00	0.00
01-0350-44-00 Contract Services-Hiring Part.	71,679.77	24,000.00	3,700.00	27,700.00
Subtotal	\$474,599.07	\$372,565.00	(\$1,839.00)	\$370,726.00
01-0401-44-00 Buildings & Grounds	822.34	1,200.00	0.00	1,200.00
01-0416-44-00 Post Closure Maintenance-Lfill	41,951.77	41,100.00	0.00	41,100.00
Subtotal	\$42,774.11	\$42,300.00	\$0.00	\$42,300.00
01-0502-44-00 Machinery Tools Equipment	8,161.49	15,000.00	1,000.00	16,000.00
01-0503-44-00 Instruments Etc-Radio Maint	816.10	900.00	1,000.00	1,900.00
01-0504-44-00 Motor Vehicles	43,134.48	45,000.00	0.00	45,000.00
01-0506-44-00 Sweeper	9,615.22	10,500.00	2,000.00	12,500.00
01-0508-44-00 Lease & Rental-Equipment	68,160.24	27,000.00	-20,000.00	7,000.00
01-0512-44-00 Tire Repair	584.45	1,000.00	0.00	1,000.00
Subtotal	\$130,471.98	\$99,400.00	(\$16,000.00)	\$83,400.00
01-0603-44-00 Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-44-00 Auditing	400.00	400.00	0.00	400.00
01-0609-44-00 Medical Expenses	1,716.00	2,000.00	0.00	2,000.00
Subtotal	\$2,116.00	\$2,900.00	\$0.00	\$2,900.00



		Sanitation Expenditure Detail			
		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-44-01	Salaries & Wages	0.00	3,960.00	-3,960.00	0.00
01-0102-44-01	Social Security	0.00	302.94	-302.94	0.00
01-0103-44-01	TMRS & Pension	0.00	554.80	-554.80	0.00
01-0105-44-01	Ins-Workers Compensation	-15,682.35	182.95	-182.95	0.00
	Subtotal	(\$15,682.35)	\$5,000.69	(\$5,000.69)	\$0.00
01-0350-44-01	Contract Services	525.00	0.00	0.00	0.00
	Subtotal	\$525.00	\$0.00	\$0.00	\$0.00
01-1002-44-99	Machinery Tools Equipment	299.99	0.00	0.00	0.00
	Subtotal	\$299.99	\$0.00	\$0.00	\$0.00
	Total Sanitation	\$1,188,581.52	\$1,165,007.48	-\$51,989.48	\$1,113,018.00



**Streets
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$650,339.00
Supplies	\$64,800.00
Contractual	\$128,564.00
Maintenance Buildings	\$576,800.00
Maintenance Equipment	\$110,300.00
Sundry Charges	\$5,500.00
Land	
Buildings /Structures	
Streets & Highways	\$1,536,303.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Supertinentent	1	1	1
Supervisor	1	1	1
Maintenance 4	4	3	3
Maintenance 3	5	4	4
Maintenance 2	2	2	2
Maintenance 1	2	2	2
Concrete Worker 1	0	1	1
Concrete Worker 2	0	1	1



		Streets Expenditure Detail			Budget 2009-2010
		Actual	Budget	Increase (Decrease)	
01-0101-46-00	Salaries & Wages	362,389.58	430,587.00	-9,483.00	421,104.00
01-0102-46-00	Social Security	27,831.25	33,401.88	-305.88	33,096.00
01-0103-46-00	TMRS & Pension	51,705.82	54,053.59	-2,287.59	51,766.00
01-0104-46-00	Ins-Employee Hospitalization	59,189.95	73,600.00	4,496.00	78,096.00
01-0105-46-00	Ins-Workers Compensation	24,483.58	58,950.90	-5,605.90	53,345.00
01-0106-46-00	Unemployment Comp Benefits	152.36	1,402.00	0.00	1,402.00
01-0107-46-00	Overtime	6,185.93	5,150.00	0.00	5,150.00
01-0108-46-00	Stability Pay	7,400.00	6,800.00	-420.00	6,380.00
	Subtotal	\$539,338.47	\$663,945.37	(\$13,606.37)	\$650,339.00
01-0201-46-00	Office Supplies	1,045.99	1,000.00	0.00	1,000.00
01-0202-46-00	Postage	372.62	350.00	0.00	350.00
01-0203-46-00	Food-Humans	380.08	400.00	0.00	400.00
01-0204-46-00	Wearing Apparel	3,845.65	5,500.00	0.00	5,500.00
01-0205-46-00	Motor Vehicles-Gasoline	67,807.93	53,180.00	-8,180.00	45,000.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	1,935.72	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	8,125.75	8,000.00	0.00	8,000.00
01-0208-46-00	Motor Vehicles-Batteries	1,451.93	1,800.00	0.00	1,800.00
01-0210-46-00	Laundry Cleaning Etc	584.56	700.00	0.00	700.00
01-0211-46-00	Chemical Medical Etc	0.00	250.00	0.00	250.00
	Subtotal	\$85,550.23	\$72,980.00	(\$8,180.00)	\$64,800.00
01-0301-46-00	Communications-Telephone	2,454.55	3,000.00	0.00	3,000.00
01-0303-46-00	Insurance & Bonds	14,393.72	21,090.00	-7,090.00	14,000.00
01-0305-46-00	Court Costs-Special Servs Fees	6,392.91	0.00	0.00	0.00
01-0306-46-00	Travel Expenses	634.49	1,400.00	0.00	1,400.00
01-0307-46-00	Publications	273.00	300.00	200.00	500.00
01-0308-46-00	Utilities-Electricity	2,231.67	2,375.00	-411.00	1,964.00
01-0311-46-00	Associations	79.78	0.00	0.00	0.00
01-0312-46-00	Utilities-Water & Gas	1,659.22	2,400.00	0.00	2,400.00
01-0314-46-00	Training-Tuition Etc	588.15	1,300.00	0.00	1,300.00
01-0350-46-00	Contract Services-Hiring Part.	124,907.03	100,000.00	-90,000.00	10,000.00
01-0351-46-00	Contract Services-Not HPI	0.00	0.00	94,000.00	94,000.00
	Subtotal	\$153,614.52	\$131,865.00	(\$3,301.00)	\$128,564.00
01-0401-46-00	Buildings & Grounds	877.70	1,000.00	0.00	1,000.00
01-0402-46-00	Bridges & Culverts	30,828.80	45,000.00	-4,000.00	41,000.00
01-0405-46-00	Sidewalks & Curbs	134,139.62	60,000.00	4,000.00	64,000.00
01-0406-46-00	Storm Sewers	42,770.80	50,000.00	-4,200.00	45,800.00
01-0407-46-00	Street & Alley Repairs	316,819.08	380,000.00	45,000.00	425,000.00
	Subtotal	\$525,436.00	\$536,000.00	\$40,800.00	\$576,800.00
01-0502-46-00	Machinery Tools Equipment	17,077.60	35,000.00	0.00	35,000.00
01-0503-46-00	Instruments Etc-Radio Maint	1,328.75	1,800.00	0.00	1,800.00
01-0504-46-00	Motor Vehicles	37,014.57	40,000.00	0.00	40,000.00
01-0505-46-00	Signals & Markers	-76.13	0.00	0.00	0.00
01-0506-46-00	Sweeper	3,340.84	3,000.00	0.00	3,000.00
01-0508-46-00	Lease & Rental-Equipment	84,393.51	28,500.00	0.00	28,500.00
01-0512-46-00	Tire Repair	2,118.26	2,000.00	0.00	2,000.00
	Subtotal	\$145,197.40	\$110,300.00	\$0.00	\$110,300.00

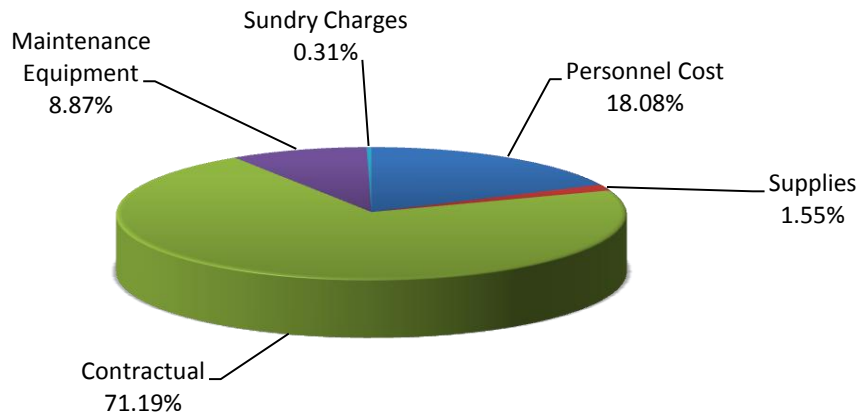


		Streets Expenditure Detail		Increase (Decrease)	Budget 2009-2010
		Actual	Budget		
01-0603-46-00	Judgments Damages Etc	0.00	1,500.00	0.00	1,500.00
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	1,720.00	2,500.00	0.00	2,500.00
	Subtotal	\$3,220.00	\$5,500.00	\$0.00	\$5,500.00
01-0801-46-97	ROW 271 South	32,371.85	0.00	0.00	0.00
	Subtotal	\$32,371.85	\$0.00	\$0.00	\$0.00
01-0906-46-98	Storm Sewers	6,000.00	0.00	0.00	0.00
01-0908-46-98	Streets & Alleys	13,265.00	0.00	0.00	0.00
	Subtotal	\$19,265.00	\$0.00	\$0.00	\$0.00
01-0915-46-99	Oil Storage Tank	53,843.00	0.00	0.00	0.00
	Subtotal	\$53,843.00	\$0.00	\$0.00	\$0.00
01-1004-46-99	Motor Vehicles	81,299.00	0.00	0.00	0.00
	Subtotal	\$81,299.00	\$0.00	\$0.00	\$0.00
	Total Streets & Highways	\$1,639,135.47	\$1,520,590.37	\$15,712.63	\$1,536,303.00



**Traffic & Public Lighting
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$78,370.00
Supplies	\$6,700.00
Contractual	\$308,611.00
Maintenance Buildings	
Maintenance Equipment	\$38,470.00
Sundry Charges	\$1,350.00
Equipment	
Traffic & Public Lighting	\$433,501.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Maintenance 3	1	1	1
Maintenance 2	1	1	1



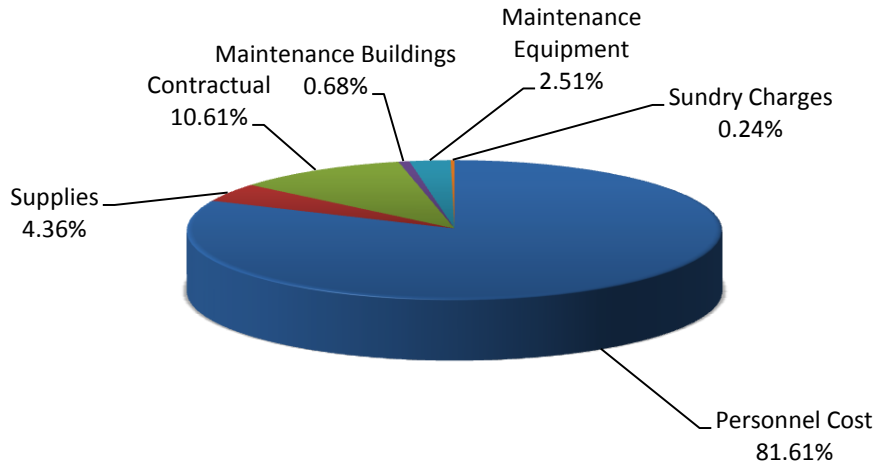
Traffic & Public Lighting
Expenditure Detail

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-48-00 Salaries & Wages	48,820.87	48,337.00	1,008.00	49,345.00
01-0102-48-00 Social Security	4,004.94	3,826.49	103.51	3,930.00
01-0103-48-00 TMRS & Pension	7,403.86	6,141.47	4.53	6,146.00
01-0104-48-00 Ins-Employee Hospitalization	9,051.20	9,798.00	603.00	10,401.00
01-0105-48-00 Ins-Workers Compensation	3,863.71	6,723.49	-390.49	6,333.00
01-0106-48-00 Unemployment Comp Benefits	0.00	195.00	0.00	195.00
01-0107-48-00 Overtime	3,605.87	1,500.00	0.00	1,500.00
01-0108-48-00 Stability Pay	544.00	472.00	48.00	520.00
Subtotal	\$77,294.45	\$76,993.45	\$1,376.55	\$78,370.00
01-0201-48-00 Office Supplies	117.13	0.00	0.00	0.00
01-0202-48-00 Postage	357.53	300.00	-100.00	200.00
01-0203-48-00 Food-Humans	97.33	100.00	100.00	200.00
01-0204-48-00 Wearing Apparel	402.93	500.00	0.00	500.00
01-0205-48-00 Motor Vehicles-Gasoline	4,397.95	5,370.00	-370.00	5,000.00
01-0206-48-00 Motor Vehicles-Oil & Lubricant	9.64	200.00	0.00	200.00
01-0207-48-00 Motor Vehicles-Tires	300.00	400.00	100.00	500.00
01-0208-48-00 Motor Vheicles-Batteries	64.64	100.00	0.00	100.00
01-0209-48-00 Minor Apparatus	5,564.94	0.00	0.00	0.00
01-0210-48-00 Laundry Cleaning Etc	67.11	0.00	0.00	0.00
Subtotal	\$11,379.20	\$6,970.00	(\$270.00)	\$6,700.00
01-0301-48-00 Communications-Telephone	1,500.08	2,000.00	0.00	2,000.00
01-0303-48-00 Insurance & Bonds	1,488.20	2,230.00	-730.00	1,500.00
01-0306-48-00 Travel Expenses	4.54	400.00	0.00	400.00
01-0308-48-00 Utilities-Electricity	332,979.64	380,300.00	-76,789.00	303,511.00
01-0312-48-00 Utilities-Water & Gas	412.34	800.00	0.00	800.00
01-0314-48-00 Training-Tuition Etc	0.00	300.00	100.00	400.00
Subtotal	\$336,384.80	\$386,030.00	(\$77,419.00)	\$308,611.00
01-0401-48-00 Buildings & Grounds	34.57	0.00	0.00	0.00
Subtotal	\$34.57	\$0.00	\$0.00	\$0.00
01-0502-48-00 Machinery Tools Equipment	854.26	800.00	0.00	800.00
01-0503-48-00 Instruments Etc-Radio Maint	740.79	1,100.00	-200.00	900.00
01-0504-48-00 Motor Vehicles	493.09	700.00	0.00	700.00
01-0505-48-00 Signals & Markers	33,968.70	36,000.00	0.00	36,000.00
01-0512-48-00 Tire Repair	20.00	70.00	0.00	70.00
Subtotal	\$36,076.84	\$38,670.00	(\$200.00)	\$38,470.00
01-0603-48-00 Judgments Damages Etc	0.00	500.00	0.00	500.00
01-0605-48-00 Auditing	500.00	500.00	0.00	500.00
01-0609-48-00 Medical Expenses	254.00	350.00	0.00	350.00
Subtotal	\$754.00	\$1,350.00	\$0.00	\$1,350.00
Total Traffic & Public Lighting	\$461,923.86	\$510,013.45	-\$76,512.45	\$433,501.00



**Garage
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$240,665.00
Supplies	\$12,850.00
Contractual	\$31,288.00
Maintenance Buildings	\$2,000.00
Maintenance Equipment	\$7,400.00
Sundry Charges	\$700.00
Buildings	\$0.00
Equipment	\$0.00
Garage	\$294,903.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Supervisor	1	1	1
Mechanic 2	4	4	4
Mechanic 1-Part Time	1	1	1

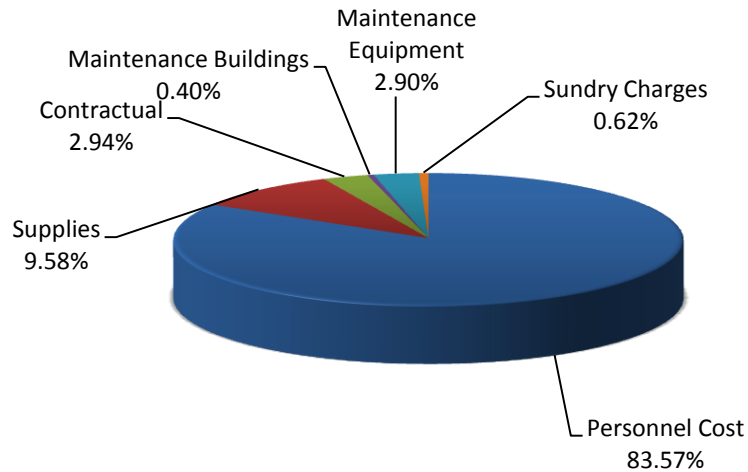


Garage Expenditure Detail		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-49-00	Salaries & Wages	159,017.19	166,332.00	2,060.00	168,392.00
01-0102-49-00	Social Security	12,200.32	12,797.45	292.55	13,090.00
01-0103-49-00	TMRS & Pension	20,837.13	20,626.33	-150.33	20,476.00
01-0104-49-00	Ins-Employee Hospitalization	24,713.85	24,550.00	1,509.00	26,059.00
01-0105-49-00	Ins-Workers Compensation	5,271.64	9,703.46	-325.46	9,378.00
01-0106-49-00	Unemployment Comp Benefits	0.00	542.00	0.00	542.00
01-0107-49-00	Overtime	187.24	200.00	0.00	200.00
01-0108-49-00	Stability Pay	1,748.00	2,288.00	240.00	2,528.00
	Subtotal	\$223,975.37	\$237,039.24	\$3,625.76	\$240,665.00
01-0201-49-00	Office Supplies	365.60	500.00	0.00	500.00
01-0202-49-00	Postage	376.04	350.00	-150.00	200.00
01-0204-49-00	Wearing Apparel	1,389.11	1,500.00	150.00	1,650.00
01-0205-49-00	Motor Vehicles-Gasoline	2,207.37	2,950.00	-1,450.00	1,500.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	33.63	100.00	0.00	100.00
01-0207-49-00	Motor Vehicles-Tires	676.00	500.00	0.00	500.00
01-0208-49-00	Motor Vehicles-Batteries	59.95	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	290.90	5,100.00	900.00	6,000.00
01-0210-49-00	Laundry Cleaning Etc	1,012.90	700.00	400.00	1,100.00
01-0211-49-00	Chemical Medical Etc	802.09	1,000.00	100.00	1,100.00
	Subtotal	\$7,213.59	\$12,900.00	(\$50.00)	\$12,850.00
01-0301-49-00	Communications-Telephone	2,159.26	2,400.00	0.00	2,400.00
01-0303-49-00	Insurance & Bonds	1,860.24	2,790.00	-790.00	2,000.00
01-0306-49-00	Travel Expenses	0.00	1,000.00	0.00	1,000.00
01-0308-49-00	Utilities-Electricity	4,833.54	5,250.00	-862.00	4,388.00
01-0312-49-00	Utilities-Water & Gas	14,933.42	20,000.00	0.00	20,000.00
01-0314-49-00	Training-Tuition Etc	0.00	1,500.00	0.00	1,500.00
	Subtotal	\$23,786.46	\$32,940.00	(\$1,652.00)	\$31,288.00
01-0401-49-00	Buildings & Grounds	780.16	2,000.00	0.00	2,000.00
	Subtotal	\$780.16	\$2,000.00	\$0.00	\$2,000.00
01-0501-49-00	Furniture & Fixtures	0.00	100.00	0.00	100.00
01-0502-49-00	Machinery Tools Equipment	12,020.04	5,000.00	-900.00	4,100.00
01-0503-49-00	Instruments Etc-Radio Maint	184.71	0.00	0.00	0.00
01-0504-49-00	Motor Vehicles	1,557.93	2,000.00	-500.00	1,500.00
01-0510-49-00	Electronic Data Processing	1,500.00	1,600.00	0.00	1,600.00
01-0512-49-00	Tire Repair	20.00	100.00	0.00	100.00
	Subtotal	\$15,282.68	\$8,800.00	(\$1,400.00)	\$7,400.00
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	311.00	500.00	0.00	500.00
	Subtotal	\$511.00	\$700.00	\$0.00	\$700.00
	Total	\$271,549.26	\$294,379.24	\$523.76	\$294,903.00
01-0901-49-98	Buildings	16,000.00	0.00	0.00	0.00
	Subtotal	\$16,000.00	\$0.00	\$0.00	\$0.00
	Total Garage	\$287,549.26	\$294,379.24	\$523.76	\$294,903.00



**Emergency Medical Service
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$1,766,085.00
Supplies	\$202,370.00
Contractual	\$62,094.00
Maintenance Buildings	\$8,500.00
Maintenance Equipment	\$61,300.00
Sundry Charges	\$13,000.00
Buildings/Structures	\$14,000.00
Equipment	\$120,000.00
Emergency Medical Service	\$2,247,349.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Administrator	81.66%	81.66%	81.66%
Supervisor	3	3	3
EMT 2	9	9	9
EMT 1	9	9	9
Transfer Crew	2	2	2
EMS Sr Billing Clerk	1	1	1
EMS Billing Clerk	1	1	1
Part Time EMT	N/A	N/A	N/A



Emergency Medical Service
Expenditure Detail

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-54-00 Salaries & Wages	1,028,981.37	1,115,709.00	-273.00	1,115,436.00
01-0102-54-00 Social Security	97,910.50	92,536.25	2,673.75	95,210.00
01-0103-54-00 TMRS & Pension	175,721.15	155,333.65	-3,138.65	152,195.00
01-0104-54-00 Ins-Employee Hospitalization	119,638.04	127,262.00	7,773.00	135,035.00
01-0105-54-00 Ins-Workers Compensation	39,056.77	87,677.30	-7,250.30	80,427.00
01-0106-54-00 Unemployment Comp Benefits	217.84	2,520.00	0.00	2,520.00
01-0107-54-00 Overtime	264,156.27	170,000.00	0.00	170,000.00
01-0108-54-00 Stability Pay	14,040.00	15,647.00	-385.00	15,262.00
Subtotal	\$1,739,721.94	\$1,766,685.20	(\$600.20)	\$1,766,085.00
01-0201-54-00 Office Supplies	8,029.45	7,000.00	0.00	7,000.00
01-0202-54-00 Postage	6,570.37	5,500.00	500.00	6,000.00
01-0203-54-00 Food	534.93	600.00	400.00	1,000.00
01-0204-54-00 Wearing Apparel	18,058.50	17,000.00	1,000.00	18,000.00
01-0205-54-00 Motor Vehicles-Gasoline	75,032.62	94,900.00	-44,900.00	50,000.00
01-0206-54-00 Motor Vehicles-Oil & Lubricant	2,822.09	2,000.00	0.00	2,000.00
01-0207-54-00 Motor Vehicles-Tires	4,716.60	5,500.00	500.00	6,000.00
01-0209-54-00 Minor Apparatus	25,746.54	13,600.00	3,225.00	16,825.00
01-0210-54-00 Laundry Cleaning Etc	1,091.80	1,000.00	0.00	1,000.00
01-0211-54-00 Chemical Medical Etc	84,821.40	72,000.00	7,000.00	79,000.00
01-0214-54-00 Other Supplies	299.52	0.00	0.00	0.00
01-0217-54-00 Furniture & Fixtures-Minor	7,735.23	5,800.00	2,600.00	8,400.00
01-0218-54-00 Uniform Cleaning Allowance	7,075.00	7,145.00	0.00	7,145.00
Subtotal	\$242,534.05	\$232,045.00	(\$29,675.00)	\$202,370.00
01-0301-54-00 Communications-Telephone	9,598.05	10,000.00	0.00	10,000.00
01-0302-54-00 Car Allowance	5,400.00	4,410.00	0.00	4,410.00
01-0303-54-00 Insurance & Bonds	9,673.24	14,510.00	-4,010.00	10,500.00
01-0306-54-00 Travel Expenses	3,712.59	4,500.00	0.00	4,500.00
01-0307-54-00 PublicationS	531.75	500.00	0.00	500.00
01-0308-54-00 Utilities-Electricity	1,634.86	1,725.00	2,959.00	4,684.00
01-0311-54-00 Associations	2,950.00	1,500.00	0.00	1,500.00
01-0312-54-00 Utilities-Water & Gas	2,115.39	2,400.00	2,600.00	5,000.00
01-0314-54-00 Training-Tuition Etc	7,554.30	9,000.00	0.00	9,000.00
01-0350-54-00 EMS Medical Director	10,250.00	12,000.00	0.00	12,000.00
Subtotal	\$53,420.18	\$60,545.00	\$1,549.00	\$62,094.00
01-0401-54-00 Buildings & Grounds	6,205.81	6,000.00	2,500.00	8,500.00
01-0418-54-00 Contract Mowing	550.00	0.00	0.00	0.00
Subtotal	\$6,755.81	\$6,000.00	\$2,500.00	\$8,500.00
01-0501-54-00 Furniture & Fixtures	315.00	500.00	0.00	500.00
01-0502-54-00 Machinery Tools Equipment	550.04	2,000.00	0.00	2,000.00
01-0503-54-00 Instruments Etc-Radio Maint	4,163.31	4,000.00	0.00	4,000.00
01-0504-54-00 Motor Vehicles	34,343.75	30,000.00	4,000.00	34,000.00
01-0510-54-00 Electronic Data Processing	5,457.00	4,000.00	-2,000.00	2,000.00
01-0511-54-00 Maintenance Agreement	16,327.00	18,000.00	800.00	18,800.00
Subtotal	\$61,156.10	\$58,500.00	\$2,800.00	\$61,300.00



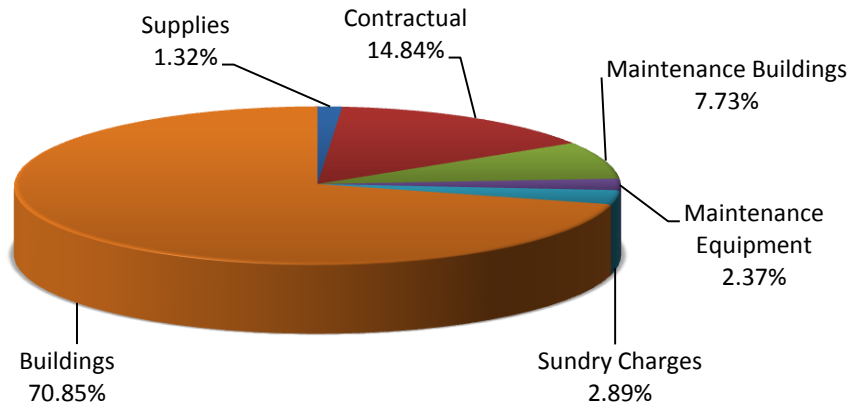
Emergency Medical Service
Expenditure Detail

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0605-54-00 Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00 Medical Expenses	7,612.80	7,000.00	2,000.00	9,000.00
Subtotal	\$11,612.80	\$11,000.00	\$2,000.00	\$13,000.00
01-0901-54-98 Buildings	23,261.25	22,000.00	-8,000.00	14,000.00
Subtotal	\$23,261.25	\$22,000.00	(\$8,000.00)	\$14,000.00
01-1002-54-99 Machinery Tools Equipment	32,574.00	0.00	0.00	0.00
01-1004-54-99 Motor Vehicles	97,425.00	104,000.00	7,000.00	111,000.00
01-1011-54-99 Miscellaneous Ambulance Eqpt	24,963.32	10,500.00	-1,500.00	9,000.00
Subtotal	\$154,962.32	\$114,500.00	\$5,500.00	\$120,000.00
Total Emergency Medical Service	\$2,293,424.45	\$2,271,275.20	-\$23,926.20	\$2,247,349.00



**Cox Field Airport
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$0.00
Supplies	\$5,140.00
Contractual	\$57,615.00
Maintenance Buildings	\$30,000.00
Maintenance Equipment	\$9,200.00
Sundry Charges	\$11,200.00
Buildings	\$275,031.00
Equipment	\$0.00
Cox Field Airport	\$388,186.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Maintenance 1	1	1	0



**Cox Field Airport
Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-61-00 Salaries & Wages	23,203.36	23,896.00	-23,896.00	0.00
01-0102-61-00 Social Security	1,871.73	1,828.49	-1,828.49	0.00
01-0103-61-00 TMRS & Pension	3,455.77	2,954.47	-2,954.47	0.00
01-0104-61-00 Ins-Employee Hospitalization	5,019.93	4,898.00	-4,898.00	0.00
01-0105-61-00 Ins-Workers Compensation	505.41	913.49	-913.49	0.00
01-0106-61-00 Unemployment Comp Benefits	0.00	90.00	-90.00	0.00
01-0108-61-00 Stability Pay	164.00	260.00	-260.00	0.00
Subtotal	\$34,220.20	\$34,840.45	(\$34,840.45)	\$0.00
01-0201-61-00 Office Supplies	0.00	200.00	0.00	200.00
01-0202-61-00 Postage	416.15	500.00	0.00	500.00
01-0204-61-00 Wearing Apparel	32.60	200.00	0.00	200.00
01-0205-61-00 Motor Vehicles-Gasoline	1,205.24	765.00	500.00	1,265.00
01-0206-61-00 Motor Vehicles-Oil & Lubricant	7.29	100.00	0.00	100.00
01-0207-61-00 Motor Vehicles-Tires	0.00	150.00	0.00	150.00
01-0208-61-00 Motor Vehicles-Batteries	151.90	100.00	0.00	100.00
01-0209-61-00 Minor Apparatus	1,557.45	3,500.00	-1,500.00	2,000.00
01-0210-61-00 Laundry Cleaning Etc	176.11	0.00	0.00	0.00
01-0211-61-00 Chemical Medical Etc	0.00	200.00	0.00	200.00
01-0212-61-00 Mechanical	0.00	25.00	0.00	25.00
01-0214-61-00 Other Supplies	263.51	200.00	0.00	200.00
01-0217-61-00 Furniture & Fixtures-Minor	1,285.00	200.00	0.00	200.00
Subtotal	\$5,095.25	\$6,140.00	(\$1,000.00)	\$5,140.00
01-0301-61-00 Communications-Telephone	790.85	800.00	0.00	800.00
01-0302-61-00 Car Allowance	1,350.00	1,800.00	-1,800.00	0.00
01-0303-61-00 Insurance & Bonds	6,557.33	9,840.00	-3,340.00	6,500.00
01-0306-61-00 Travel Expenses	110.21	0.00	0.00	0.00
01-0308-61-00 Utilities-Electricity	20,690.98	23,515.00	-3,940.00	19,575.00
01-0310-61-00 Miscellaneous	736.45	0.00	0.00	0.00
01-0312-61-00 Utilities-Water & Gas	2,048.97	2,240.00	0.00	2,240.00
01-0318-61-00 Consultants	6,825.00	3,500.00	0.00	3,500.00
01-0350-61-00 Airport Management Agreement	24,990.00	25,000.00	0.00	25,000.00
01-0351-61-00 Annual Fly-In	2,863.71	0.00	0.00	0.00
Subtotal	\$66,963.50	\$66,695.00	(\$9,080.00)	\$57,615.00
01-0401-61-00 Buildings & Grounds	36,845.11	30,000.00	0.00	30,000.00
Subtotal	\$36,845.11	\$30,000.00	\$0.00	\$30,000.00
01-0502-61-00 Machinery Tools Equipment	333.42	2,000.00	0.00	2,000.00
01-0503-61-00 Instruments Etc-Radio Maint	1,113.00	2,000.00	0.00	2,000.00
01-0504-61-00 Motor Vehicles	272.12	200.00	0.00	200.00
01-0505-61-00 Signals & Markers	0.00	5,000.00	0.00	5,000.00
Subtotal	\$1,718.54	\$9,200.00	\$0.00	\$9,200.00
01-0605-61-00 Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0607-61-00 T-Hanger Loan Repayment	9,677.26	9,700.00	0.00	9,700.00
Subtotal	\$11,177.26	\$11,200.00	\$0.00	\$11,200.00

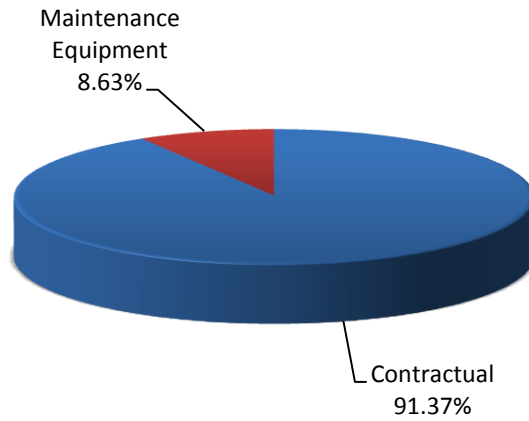


		Cox Field Airport Expenditure Detail			
		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0915-61-98	TXDOT Grant Match	-3,112.09	118,000.00	157,031.00	275,031.00
	Subtotal	(\$3,112.09)	\$118,000.00	\$157,031.00	\$275,031.00
	Total Cox Field Airport	\$152,907.77	\$276,075.45	\$112,110.55	\$388,186.00



**Paris Band
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	
Contractual	\$19,050.00
Maintenance Equipment	\$1,800.00
Paris Band	\$20,850.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10

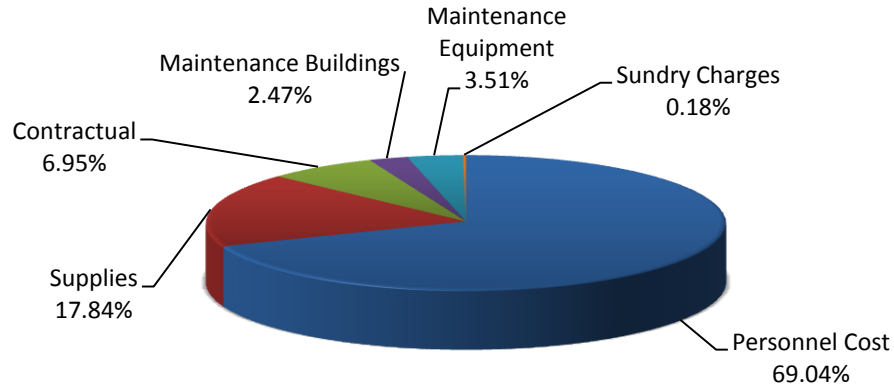


		Paris Band Expenditure Detail			
		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0303-62-00	Insurance & Bonds	27.90	50.00	0.00	50.00
01-0307-62-00	Publications	0.00	1,000.00	0.00	1,000.00
01-0310-62-00	Miscellaneous	1,200.00	950.00	0.00	950.00
01-0350-62-00	Contract Services	21,343.52	17,050.00	0.00	17,050.00
	Subtotal	\$22,571.42	\$19,050.00	\$0.00	\$19,050.00
01-0508-62-00	Lease & Rental-Equipment	0.00	1,800.00	0.00	1,800.00
	Subtotal	\$0.00	\$1,800.00	\$0.00	\$1,800.00
	Total Paris Band	\$22,571.42	\$20,850.00	\$0.00	\$20,850.00



Paris Public Library
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$447,892.00
Supplies	\$115,700.00
Contractual	\$45,114.00
Maintenance Buildings	\$16,000.00
Maintenance Equipment	\$22,800.00
Sundry Charges	\$1,200.00
Equipment	\$0.00
Library	\$648,706.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Director	1	1	1
Children's Librarian	1	1	1
Paraprofessional	5	5	5
Clerk 3	1	1	1
Clerk 2	1	1	1
Clerk 1	1	1	1
Clerk 1 - Part-time	1	1	1
	1	1	1



Paris Public Library
Expenditure Detail

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-64-00 Salaries & Wages	303,461.58	322,974.00	-7.00	322,967.00
01-0102-64-00 Social Security	23,171.82	24,737.90	412.10	25,150.00
01-0103-64-00 TMRS & Pension	41,630.71	40,142.66	-803.66	39,339.00
01-0104-64-00 Ins-Employee Hospitalization	47,724.42	49,097.00	3,011.00	52,108.00
01-0105-64-00 Ins-Workers Compensation	787.81	1,882.92	-336.92	1,546.00
01-0106-64-00 Unemployment Comp Benefits	0.00	990.00	0.00	990.00
01-0108-64-00 Stability Pay	4,432.00	5,552.00	240.00	5,792.00
Subtotal	\$421,208.34	\$445,376.48	\$2,515.52	\$447,892.00
01-0201-64-00 Office Supplies	3,370.90	3,800.00	0.00	3,800.00
01-0202-64-00 Postage	1,106.53	1,200.00	0.00	1,200.00
01-0203-64-00 Food-Humans	187.90	250.00	0.00	250.00
01-0204-64-00 Wearing Apparel	0.00	250.00	0.00	250.00
01-0209-64-00 Minor Apparatus	6,600.47	3,250.00	0.00	3,250.00
01-0210-64-00 Laundry Cleaning Etc	945.57	1,200.00	0.00	1,200.00
01-0214-64-00 Other Supplies	748.61	500.00	0.00	500.00
01-0215-64-00 Technical Processing	2,784.25	4,000.00	-1,000.00	3,000.00
01-0216-64-00 Photographic Supplies	0.00	50.00	0.00	50.00
01-0217-64-00 Furniture & Fixtures-Minor	631.05	1,000.00	0.00	1,000.00
01-0220-64-00 Programs	202.35	800.00	400.00	1,200.00
01-0221-64-00 Media-Books-CD's-Film-Etc	98,188.54	100,000.00	0.00	100,000.00
Subtotal	\$114,766.17	\$116,300.00	(\$600.00)	\$115,700.00
01-0301-64-00 Communications-Telephone	3,502.05	4,200.00	0.00	4,200.00
01-0303-64-00 Insurance & Bonds	5,431.91	8,260.00	-2,260.00	6,000.00
01-0306-64-00 Travel Expenses	1,629.60	2,000.00	1,000.00	3,000.00
01-0308-64-00 Utilities-Electricity	20,135.20	21,380.00	-4,366.00	17,014.00
01-0311-64-00 Associations	599.00	250.00	250.00	500.00
01-0312-64-00 Utilities-Water & Gas	3,589.19	5,500.00	0.00	5,500.00
01-0314-64-00 Training-Tuition Etc	0.00	400.00	0.00	400.00
01-0315-64-00 Promotional Activity	120.60	500.00	0.00	500.00
Subtotal	\$35,007.55	\$42,490.00	(\$5,376.00)	\$37,114.00
01-0401-64-00 Buildings & Grounds	14,839.46	18,000.00	-2,000.00	16,000.00
01-0418-64-00 Contract Mowing	1,100.00	0.00	0.00	0.00
Subtotal	\$15,939.46	\$18,000.00	(\$2,000.00)	\$16,000.00
01-0501-64-00 Furniture & Fixtures	488.00	500.00	0.00	500.00
01-0502-64-00 Machinery Tools Equipment	142.54	300.00	0.00	300.00
01-0510-64-00 Electronic Data Processing	10,634.10	15,220.00	780.00	16,000.00
01-0511-64-00 Maintenance Agreement	3,113.62	5,500.00	500.00	6,000.00
Subtotal	\$14,378.26	\$21,520.00	\$1,280.00	\$22,800.00
01-0605-64-00 Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00 Medical Expenses	88.00	200.00	0.00	200.00
Subtotal	\$1,088.00	\$1,200.00	\$0.00	\$1,200.00



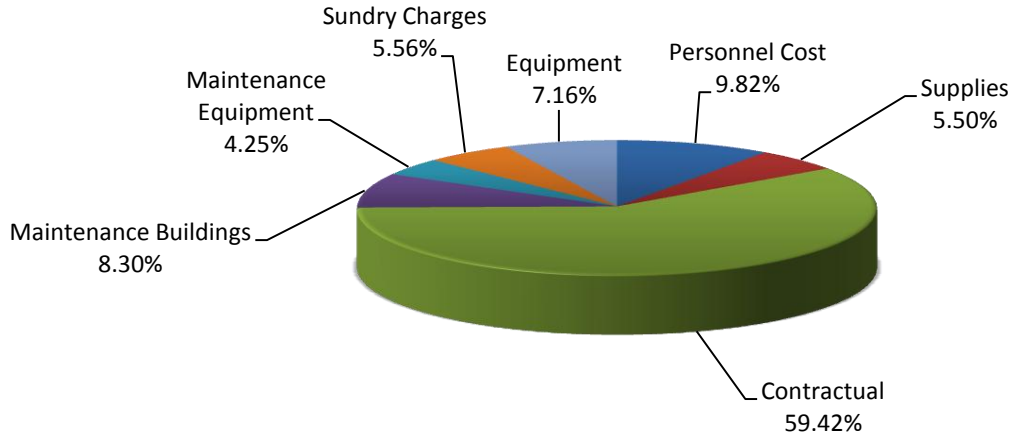
Paris Public Library Lone Star Libraries Grant
Expenditure Detail

		Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0220-64-03	Programs	1,050.00	0.00	0.00	0.00
	Subtotal	\$1,050.00	\$0.00	\$0.00	\$0.00
01-0306-64-03	Travel Expenses	2,720.18	0.00	0.00	0.00
01-0310-64-03	Lone Star Library Funds	0.00	8,000.00	0.00	8,000.00
01-0314-64-03	Training-Tuition Etc	545.00	0.00	0.00	0.00
	Subtotal	\$3,265.18	\$8,000.00	\$0.00	\$8,000.00
01-0401-64-03	Buildings & Grounds	7,021.57	0.00	0.00	0.00
	Subtotal	\$7,021.57	\$0.00	\$0.00	\$0.00
01-0510-64-03	Electronic Data Processing	725.40	0.00	0.00	0.00
	Subtotal	\$725.40	\$0.00	\$0.00	\$0.00
	Total Library	\$614,449.93	\$652,886.48	-\$4,180.48	\$648,706.00



**General Expenses
Expenditures & Personnel Summary**

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$165,634.00
Supplies	\$92,790.00
Contractual	\$1,002,370.00
Maintenance Buildings	\$140,000.00
Maintenance Equipment	\$71,648.00
Sundry Charges	\$93,767.00
Buildings	\$0.00
Equipment	\$120,700.00
General Expenses	\$1,686,909.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
MIS Director	18.34%	18.34%	18.34%
MIS Administrator	1	1	1
Network Administrator	0	0	1



**General Expenses
Non-allocated Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0201-89-00 Office Supplies-Safety Comm.	153.73	1,000.00	0.00	1,000.00
01-0205-89-00 Motor Vehicles-Gasoline	33.40	0.00	0.00	0.00
Subtotal	\$187.13	\$1,000.00	\$0.00	\$1,000.00
01-0303-89-00 Insurance & Bonds	669.69	895.00	0.00	895.00
01-0304-89-00 Retiree Insurance Cost	117,634.38	180,000.00	0.00	180,000.00
01-0306-89-00 Travel Expenses-Safety Officer	104.93	0.00	0.00	0.00
01-0311-89-00 Associations	100.00	0.00	0.00	0.00
01-0315-89-00 Promotional Activity-VCC	407,974.28	380,000.00	95,000.00	475,000.00
01-0316-89-00 Lamar Co Appraisal-Assessmer	111,348.49	130,055.00	-11,195.00	118,860.00
01-0317-89-00 Lamar Co Appraisal-Collections	34,844.77	39,180.00	-65.00	39,115.00
01-0350-89-00 Website Maintenance	6,700.00	6,700.00	0.00	6,700.00
01-0351-89-00 Public Information	0.00	30,000.00	0.00	30,000.00
01-0353-89-00 Lamar Co. Historical Society	0.00	0.00	5,000.00	5,000.00
01-0354-89-00 Models of the Maker	0.00	0.00	10,000.00	10,000.00
01-0355-89-00 Children's Advocacy Center	0.00	0.00	12,500.00	12,500.00
01-0356-89-00 E Tx Council on Alcohol-Drugs	0.00	0.00	4,500.00	4,500.00
01-0357-89-00 CASA for Kids	0.00	0.00	10,000.00	10,000.00
01-0358-89-00 Red Cross	0.00	0.00	10,000.00	10,000.00
01-0359-89-00 Lamar Co. Human Res. Council	0.00	0.00	12,000.00	12,000.00
01-0360-89-00 Safe-T Shelter Agencies	0.00	0.00	10,000.00	10,000.00
01-0361-89-00 Diversity Training	0.00	0.00	17,500.00	17,500.00
01-0362-89-00 Performance Measurement	0.00	0.00	15,000.00	15,000.00
01-0363-89-00 Keep Paris Beautiful	0.00	0.00	5,000.00	5,000.00
01-0364-89-00 LC Coalition-Ed,Bus,Industry	0.00	0.00	3,500.00	3,500.00
Subtotal	\$679,376.54	\$766,830.00	\$198,740.00	\$965,570.00
01-0401-89-00 Buildings & Grounds	690.00	0.00	0.00	0.00
01-0417-89-00 Contract Spraying	0.00	0.00	40,000.00	40,000.00
01-0418-89-00 Contract Mowing	0.00	0.00	98,000.00	98,000.00
Subtotal	\$690.00	\$0.00	\$138,000.00	\$138,000.00
01-0504-89-00 Motor Vehicles	237.33	0.00	0.00	0.00
01-0511-89-00 Maintenance Agreement	2,318.40	0.00	0.00	0.00
Subtotal	\$2,555.73	\$0.00	\$0.00	\$0.00
01-0601-89-00 Contribution-Health Department	0.00	73,523.00	10,244.00	83,767.00
01-0602-89-00 Employee Recognition	8,491.16	10,000.00	0.00	10,000.00
Subtotal	\$8,491.16	\$83,523.00	\$10,244.00	\$93,767.00



**General Expenses
Information Technology Expenditure Detail**

	Actual	Budget	Increase (Decrease)	Budget 2009-2010
01-0101-89-01 Salaries & Wages	68,885.35	69,686.00	53,447.00	123,133.00
01-0102-89-01 Social Security	4,853.56	4,675.49	5,117.51	9,793.00
01-0103-89-01 TMRS & Pension	9,690.19	8,564.47	6,754.53	15,319.00
01-0104-89-01 Ins-Employee Hospitalization	6,081.35	5,866.00	5,611.00	11,477.00
01-0105-89-01 Ins-Workers Compensation	1,253.01	377.49	3,224.51	3,602.00
01-0106-89-01 Unemployment Comp Benefits	0.00	190.00	90.00	280.00
01-0107-89-01 Overtime	233.74	1,000.00	0.00	1,000.00
01-0108-89-01 Longevity & Stability Pay	196.00	557.00	473.00	1,030.00
Subtotal	\$91,193.20	\$90,916.45	\$74,717.55	\$165,634.00
01-0201-89-01 Office Supplies	1,091.54	200.00	800.00	1,000.00
01-0202-89-01 Postage	105.39	1,000.00	-800.00	200.00
01-0203-89-01 Food	40.23	100.00	0.00	100.00
01-0205-89-01 Motor Vehicles-Gasoline	846.32	1,450.00	-700.00	750.00
01-0206-89-01 Motor Vehicles-Oil & Lubricant	6.86	0.00	0.00	0.00
01-0207-89-01 Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0209-89-01 Minor Apparatus	19,429.21	94,215.00	-6,475.00	87,740.00
01-0217-89-01 Furniture & Fixtures-Minor	474.00	1,800.00	0.00	1,800.00
Subtotal	\$21,993.55	\$98,965.00	(\$7,175.00)	\$91,790.00
01-0301-89-01 Communications-Telephone	9,011.53	9,780.00	19,680.00	29,460.00
01-0306-89-01 Travel Expenses	26.36	1,000.00	0.00	1,000.00
01-0307-89-01 Publications	521.70	1,000.00	0.00	1,000.00
01-0311-89-01 Associations	0.00	500.00	0.00	500.00
01-0312-89-01 Utilities-Water & Gas	462.10	1,440.00	0.00	1,440.00
01-0314-89-01 Training-Tuition Etc	55.00	6,800.00	-3,400.00	3,400.00
Subtotal	\$10,076.69	\$20,520.00	\$16,280.00	\$36,800.00
01-0401-89-01 Buildings & Grounds	3,192.89	2,000.00	0.00	2,000.00
Subtotal	\$3,192.89	\$2,000.00	\$0.00	\$2,000.00
01-0501-89-01 Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-89-01 Machinery Tools Equipment	459.35	500.00	0.00	500.00
01-0503-89-01 Instruments Etc-Radio Maint	62.82	500.00	0.00	500.00
01-0504-89-01 Motor Vehicles	204.95	500.00	0.00	500.00
01-0510-89-01 Electronic Data Processing	30,424.52	26,676.00	0.00	26,676.00
01-0511-89-01 Maintenance Agreement	41,078.63	57,872.00	-14,600.00	43,272.00
Subtotal	\$72,230.27	\$86,248.00	(\$14,600.00)	\$71,648.00
01-1003-89-01 Instruments & Apparatus	22,942.09	11,000.00	87,200.00	98,200.00
01-1008-89-01 Communication System	0.00	126,000.00	-122,000.00	4,000.00
Subtotal	\$22,942.09	\$137,000.00	(\$34,800.00)	\$102,200.00
01-1002-89-99 Machinery Tools Equipment	0.00	18,500.00	0.00	18,500.00
Subtotal	\$0.00	\$18,500.00	\$0.00	\$18,500.00
Total General Expenses	\$912,929.25	\$1,305,502.45	\$381,406.55	\$1,686,909.00



**Special Items
Expenditures & Personnel Summary**

Cost by Function



Contingency
100.00%

Expenditure Summary	
Class Description	Budget 2009-2010
Contingency	\$50,000.00
Special Items	\$50,000.00

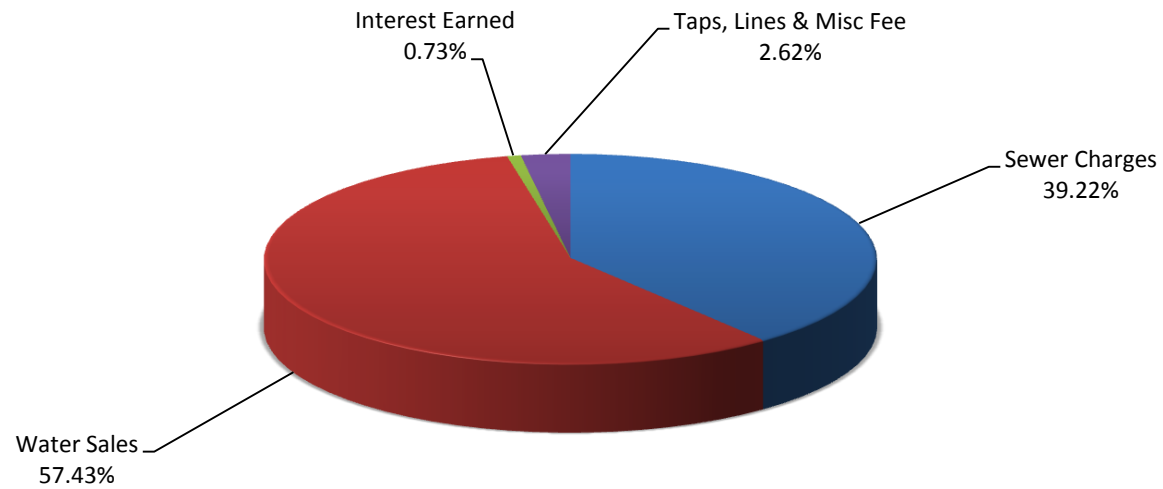
Personnel Summary			
Position Title	Budgeted 2007-08	Budgeted 2008-09	Budgeted 2009-10



		Special Items Expenditure Detail			
Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
01-0000-91-00	Contingency & Lump Sum Paym	10,180.27	50,000.00	0.00	50,000.00
	Subtotal	\$10,180.27	\$50,000.00	\$0.00	\$50,000.00
	Total Contingency	\$10,180.27	\$50,000.00	\$0.00	\$50,000.00



Water & Sewer Fund Revenues



Total Revenues - \$13,701,164.00

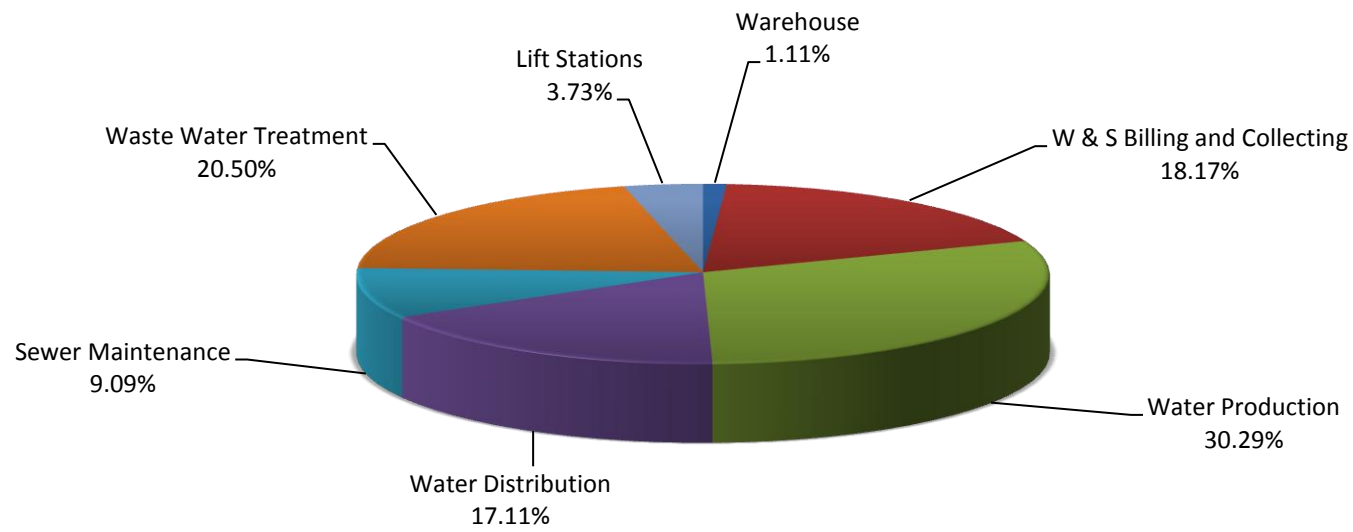


**Water & Sewer Fund
Revenue Detail**

Description	Actual 2007-2008	Budget 2008-2009	(Increase) Decrease	Budget 2009-2010
10-7010-00-00 Sewer Charges	4,623,428.95	5,135,669.00	57,571.00	5,193,240.00
10-7011-00-00 Industrial Surcharges	169,017.75	150,000.00	10,000.00	160,000.00
10-7020-00-00 Sewer Taps	6,588.00	7,300.00	2,700.00	10,000.00
10-7022-00-00 Pro Rata Sewer Line Extension	16,703.36	15,000.00	-5,000.00	10,000.00
Subtotal	\$4,815,738.06	\$5,307,969.00	\$65,271.00	\$5,373,240.00
10-7130-00-00 Water Sales	7,721,626.37	7,852,626.00	5,668.00	7,858,294.00
10-7140-00-00 Water Taps	7,312.50	9,500.00	500.00	10,000.00
Subtotal	\$7,728,938.87	\$7,862,126.00	\$6,168.00	\$7,868,294.00
10-7200-00-00 City of Irving	97,615.80	0.00	0.00	0.00
Subtotal	\$97,615.80	\$0.00	\$0.00	\$0.00
10-7650-00-00 Interest Earned	139,171.00	120,000.00	-20,000.00	100,000.00
Subtotal	\$139,171.00	\$120,000.00	(\$20,000.00)	\$100,000.00
10-8350-00-00 Miscellaneous W&S	133,167.15	120,000.00	5,000.00	125,000.00
10-8352-00-00 Sanitation Billing Fee	68,304.18	68,000.00	0.00	68,000.00
10-8354-00-00 Service Charges	180,080.82	150,000.00	10,000.00	160,000.00
10-8355-00-00 Brush Pickup Fees	531.25	600.00	0.00	600.00
10-8356-00-00 Bulk Water Sales	9,521.52	8,000.00	0.00	8,000.00
10-8357-00-00 Sewer Dumping Fees	66,221.46	45,000.00	5,000.00	50,000.00
10-8358-00-00 W&S Charge Offs	-35,478.74	-50,000.00	-25,000.00	-75,000.00
10-8359-00-00 W&S Returned Check Fees	9,060.00	8,000.00	0.00	8,000.00
10-8360-00-00 W&S Copies	3.00	0.00	30.00	30.00
10-8366-00-00 Credit Card Convenience Fee	5,006.43	4,000.00	1,000.00	5,000.00
10-8367-00-00 Deposits Billed	-452.50	0.00	0.00	0.00
10-8368-00-00 Bulk Pickup Fees	10,560.29	0.00	5,000.00	5,000.00
10-8369-00-00 Meter Tampering Fees	-300.00	0.00	5,000.00	5,000.00
Subtotal	\$446,224.86	\$353,600.00	\$6,030.00	\$359,630.00
Water & Sewer Fund	\$13,227,688.59	\$13,643,695.00	\$57,469.00	\$13,701,164.00



Water & Sewer Fund Expenditures by Department



Total Expenditures - \$9,342,353.00

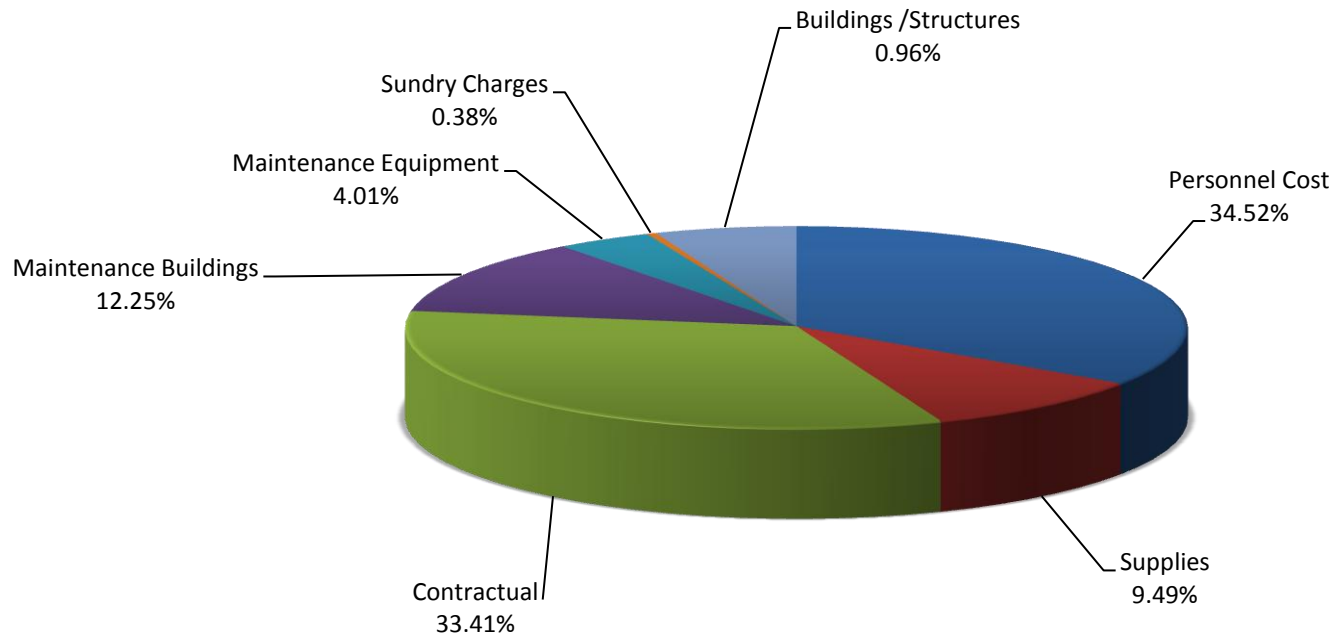


**Water & Sewer
Summary of Expenditures by Department**

	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
Warehouse	100,345.08	108,284.90	-4,793.90	103,491.00
W & S Billing and Collecting	1,652,822.93	1,717,257.24	-19,867.24	1,697,390.00
Water Production	2,337,406.01	2,756,286.61	73,646.39	2,829,933.00
Water Distribution	1,381,546.61	1,670,263.37	-71,757.37	1,598,506.00
Sewer Maintenance	692,422.20	825,133.69	23,799.31	848,933.00
Waste Water Treatment	2,139,417.10	2,096,610.51	-181,219.51	1,915,391.00
Lift Stations	424,740.46	390,274.35	-41,565.35	348,709.00
Operating Expenses	\$8,728,700.39	\$9,564,110.67	(\$221,757.67)	\$9,342,353.00
Debt	0.00	3,954,378.00	(253.00)	3,954,125.00
Total	\$8,728,700.39	\$13,518,488.67	(\$222,010.67)	\$13,296,478.00



Water & Sewer Fund Expenditures by Function



Total Expenditures - \$9,342,353.00

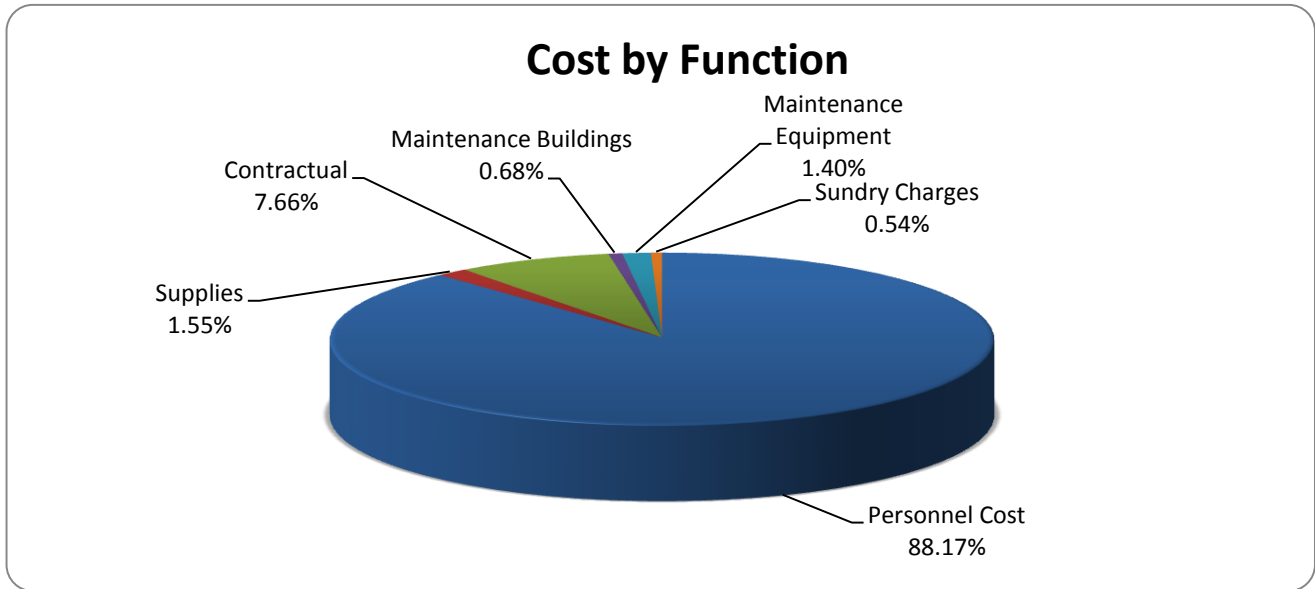


Water & Sewer Fund
Summary of Expenditures by Department

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
100	Personnel Cost	2,904,719.43	3,241,632.67	-44,881.67	3,196,751.00
200	Supplies	948,448.90	1,290,381.00	-411,506.00	878,875.00
300	Contractual	3,018,194.27	3,353,407.00	-260,060.00	3,093,347.00
400	Maintenance Buildings	743,093.52	1,206,100.00	-72,000.00	1,134,100.00
500	Maintenance Equipment	438,334.26	360,360.00	10,490.00	370,850.00
600	Sundry Charges	31,988.65	35,230.00	200.00	35,430.00
900	Capital Outlay - Buildings	161,124.07	0.00	550,000.00	550,000.00
1000	Equipment	395,208.21	77,000.00	6,000.00	83,000.00
	Total Expenses	8,641,111.31	9,564,110.67	-221,757.67	9,342,353.00



**Warehouse
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$91,251.00
Supplies	\$1,600.00
Contractual	\$7,930.00
Maintenance Buildings	\$700.00
Maintenance Equipment	\$1,450.00
Sundry Charges	\$560.00
Buildings /Structures Equipment	
Warehouse	\$103,491.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Warehouse Supervisor	1	1	1
Storekeeper	1	1	1



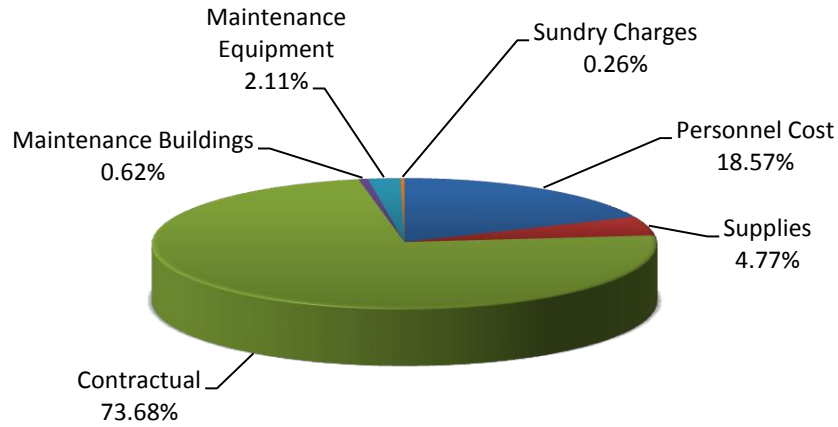
Warehouse
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0101-80-00	Salaries & Wages	64,647.25	66,048.00	-3,544.00	62,504.00
10-0102-80-00	Social Security	5,034.41	5,153.98	-318.98	4,835.00
10-0103-80-00	TMRS & Pension	9,264.84	8,293.93	-729.93	7,564.00
10-0104-80-00	Ins-Employee Hospitalization	10,066.25	9,829.00	595.00	10,424.00
10-0105-80-00	Ins-Workers Compensation	3,169.00	5,637.99	-605.99	5,032.00
10-0106-80-00	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
10-0108-80-00	Stability Pay	1,636.00	1,832.00	-1,120.00	712.00
	Subtotal	\$93,817.75	\$96,974.90	(\$5,723.90)	\$91,251.00
10-0201-80-00	Office Supplies	49.56	100.00	0.00	100.00
10-0202-80-00	Postage	357.12	400.00	0.00	400.00
10-0204-80-00	Wearing Apparel	193.00	250.00	0.00	250.00
10-0205-80-00	Motor Vehicles-Gasoline	603.19	845.00	-345.00	500.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	16.68	50.00	0.00	50.00
10-0207-80-00	Motor Vehicles-Tires	184.43	250.00	0.00	250.00
10-0210-80-00	Laundry Cleaning Etc	47.05	50.00	0.00	50.00
	Subtotal	\$1,451.03	\$1,945.00	(\$345.00)	\$1,600.00
10-0301-80-00	Communications-Telephone	1,463.07	2,000.00	200.00	2,200.00
10-0303-80-00	Insurance & Bonds	1,488.20	2,250.00	-250.00	2,000.00
10-0306-80-00	Travel Expenses	0.00	500.00	800.00	1,300.00
10-0308-80-00	Utilities-Electricity	808.35	805.00	-75.00	730.00
10-0312-80-00	Utilities-Water & Gas	412.34	800.00	-300.00	500.00
10-0314-80-00	Training-Tuition Etc	0.00	500.00	700.00	1,200.00
	Subtotal	\$4,171.96	\$6,855.00	\$1,075.00	\$7,930.00
10-0401-80-00	Buildings & Grounds	381.40	700.00	0.00	700.00
	Subtotal	\$381.40	\$700.00	\$0.00	\$700.00
10-0502-80-00	Machinery Tools Equipment	0.00	50.00	0.00	50.00
10-0504-80-00	Motor Vehicles	322.94	400.00	0.00	400.00
10-0510-80-00	Electronic Data Processing	0.00	1,000.00	0.00	1,000.00
	Subtotal	\$322.94	\$1,450.00	\$0.00	\$1,450.00
10-0605-80-00	Auditing	200.00	300.00	200.00	500.00
10-0609-80-00	Medical Expenses	0.00	60.00	0.00	60.00
	Subtotal	\$200.00	\$360.00	\$200.00	\$560.00
	Total Warehouse	\$100,345.08	\$108,284.90	-\$4,793.90	\$103,491.00



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

Cost by Function



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$299,780.00
Supplies	\$77,075.00
Contractual	\$1,189,415.00
Maintenance Buildings	\$10,000.00
Maintenance Equipment	\$34,000.00
Sundry Charges	\$4,120.00
Buildings	
Equipment	\$83,000.00
W & S Billing and Collecting	\$1,697,390.00

Personnel Summary

Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Office Manager	1	1	1
Utility Billing Clerk	1	1	1
Clerk 4	1	1	1
Clerk 3	1	1	2
Clerk 1 Part Time	1	1	0
Customer Service Rep	1	1	1
Meter Reader	2	2	2



W & S Billing and Collecting
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0101-81-00	Salaries & Wages	224,731.58	220,009.00	-10,246.00	209,763.00
10-0102-81-00	Social Security	17,125.49	16,730.45	-594.45	16,136.00
10-0103-81-00	TMRS & Pension	28,994.03	27,184.33	-1,944.33	25,240.00
10-0104-81-00	Ins-Employee Hospitalization	32,403.83	34,349.00	7,273.00	41,622.00
10-0105-81-00	Ins-Workers Compensation	3,755.91	5,760.46	-1,289.46	4,471.00
10-0106-81-00	Unemployment Comp Benefits	1,360.00	720.00	0.00	720.00
10-0108-81-00	Stability Pay	2,520.00	3,294.00	-1,466.00	1,828.00
	Subtotal	\$310,890.84	\$308,047.24	(\$8,267.24)	\$299,780.00
10-0201-81-00	Office Supplies	20,991.61	25,000.00	0.00	25,000.00
10-0202-81-00	Postage	26,097.21	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	783.01	1,040.00	0.00	1,040.00
10-0205-81-00	Motor Vehicles-Gasoline	10,916.28	14,440.00	-6,440.00	8,000.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	37.24	175.00	0.00	175.00
10-0207-81-00	Motor Vehicles-Tires	665.70	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	72.95	75.00	100.00	175.00
10-0209-81-00	Minor Apparatus	27,444.47	6,785.00	0.00	6,785.00
10-0210-81-00	Laundry Cleaning Etc	776.30	700.00	150.00	850.00
10-0217-81-00	Furniture & Fixtures-Minor	306.56	500.00	0.00	500.00
	Subtotal	\$88,091.33	\$83,265.00	(\$6,190.00)	\$77,075.00
10-0301-81-00	Communications-Telephone	1,529.84	2,500.00	0.00	2,500.00
10-0303-81-00	Insurance & Bonds	2,976.40	4,500.00	-1,200.00	3,300.00
10-0306-81-00	Travel Expenses	72.10	500.00	700.00	1,200.00
10-0308-81-00	Utilities-Electricity	4,712.56	5,075.00	-1,010.00	4,065.00
10-0310-81-00	Miscellaneous	325.00	0.00	0.00	0.00
10-0311-81-00	Associations	499.00	0.00	0.00	0.00
10-0312-81-00	Utilities-Water & Gas	1,031.22	1,740.00	-540.00	1,200.00
10-0314-81-00	Training-Tuition Etc	10.00	500.00	0.00	500.00
10-0318-81-00	Consultants	26,214.79	45,000.00	0.00	45,000.00
10-0319-81-00	Consultants-Pat Mayse/Irving	64,999.42	0.00	0.00	0.00
10-0395-81-00	Credit Card Service Fee	2,597.31	2,200.00	800.00	3,000.00
10-0398-81-00	Utility Franchise Fee	350,000.00	378,650.00	0.00	378,650.00
10-0399-81-00	Administrative Fees	750,000.00	750,000.00	0.00	750,000.00
	Subtotal	\$1,204,967.64	\$1,190,665.00	(\$1,250.00)	\$1,189,415.00
10-0401-81-00	Buildings & Grounds	3,653.94	50,000.00	-40,000.00	10,000.00
	Subtotal	\$3,653.94	\$50,000.00	(\$40,000.00)	\$10,000.00
10-0502-81-00	Machinery Tools Equipment	1,931.12	1,500.00	0.00	1,500.00
10-0503-81-00	Instruments Etc-Radio Maint	436.00	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	2,295.15	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	7,166.16	2,160.00	-2,160.00	0.00
10-0510-81-00	Electronic Data Processing	16,360.60	25,000.00	5,000.00	30,000.00
10-0511-81-00	Maintenance Agreement	360.00	0.00	0.00	0.00
10-0512-81-00	Tire Repair	50.50	0.00	0.00	0.00
	Subtotal	\$28,599.53	\$31,160.00	\$2,840.00	\$34,000.00
10-0605-81-00	Auditing	3,000.00	4,000.00	0.00	4,000.00
10-0607-81-00	Drop Box	34.65	0.00	0.00	0.00
10-0609-81-00	Medical Expenses	301.00	120.00	0.00	120.00
	Subtotal	\$3,335.65	\$4,120.00	\$0.00	\$4,120.00

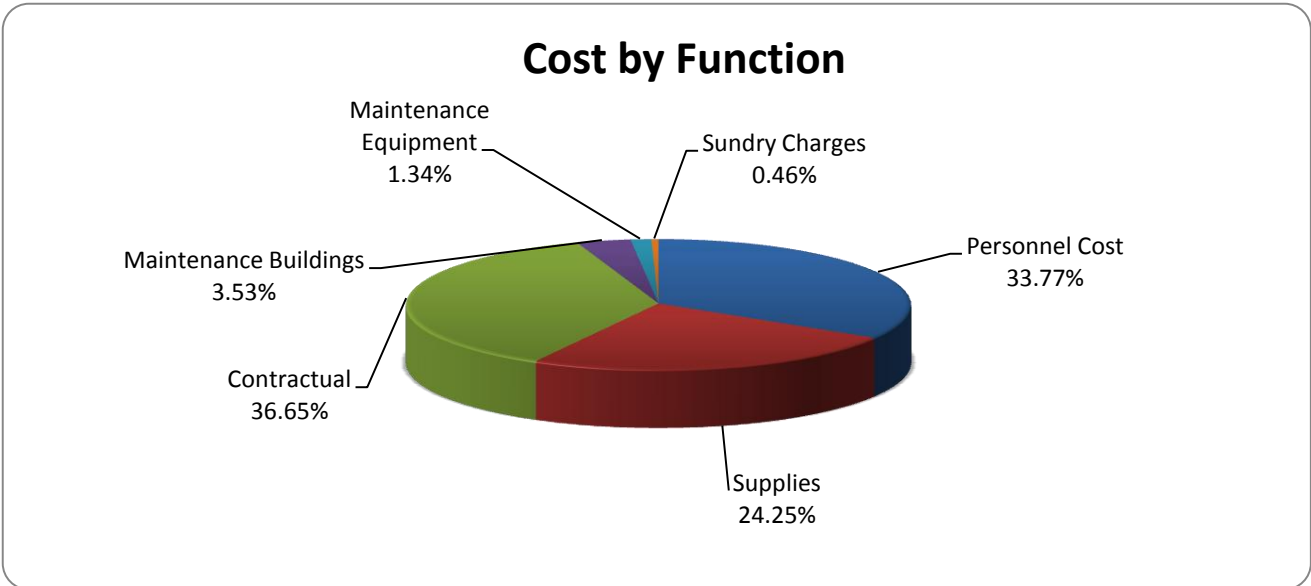


W & S Billing and Collecting
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-1002-81-99	Machinery Tools Equipment	0.00	50,000.00	33,000.00	83,000.00
10-1004-81-99	Motor Vehicles	13,284.00	0.00	0.00	0.00
	Subtotal	\$13,284.00	\$50,000.00	\$33,000.00	\$83,000.00
	Total W & S Billing and Collecting	\$1,652,822.93	\$1,717,257.24	-\$19,867.24	\$1,697,390.00



**Water Production
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$770,021.00
Supplies	\$552,850.00
Contractual	\$835,562.00
Maintenance Buildings	\$80,500.00
Maintenance Equipment	\$30,500.00
Sundry Charges	\$10,500.00
Capital Outlay - Buildings	\$550,000.00
Equipment	\$0.00
Water Production	\$2,829,933.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 1	1	1	1
Maintenance 2	2	2	2
Maintenance 3	1	1	1
Maintenance 4	1	1	1
Plant Operator 2	2	2	2
Plant Operator 3	5	5	5
Plant Operator 4	1	1	1
Plant Superintendent	1	1	1



Water Production
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0101-82-00	Salaries & Wages	467,110.39	525,984.00	-6,216.00	519,768.00
10-0102-82-00	Social Security	36,597.26	41,462.33	566.67	42,029.00
10-0103-82-00	TMRS & Pension	68,788.61	67,818.92	-2,082.92	65,736.00
10-0104-82-00	Ins-Employee Hospitalization	65,494.23	76,189.00	4,660.00	80,849.00
10-0105-82-00	Ins-Workers Compensation	13,912.43	33,317.36	-2,928.36	30,389.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,620.00	0.00	1,620.00
10-0107-82-00	Overtime	17,847.78	20,600.00	0.00	20,600.00
10-0108-82-00	Stabilitiy Pay	7,228.00	8,450.00	580.00	9,030.00
	Subtotal	\$676,978.70	\$775,441.61	(\$5,420.61)	\$770,021.00
10-0201-82-00	Office Supplies	3,535.52	4,400.00	-400.00	4,000.00
10-0202-82-00	Postage	3,225.85	6,000.00	-500.00	5,500.00
10-0203-82-00	Food-Humans	293.55	400.00	0.00	400.00
10-0204-82-00	Wearing Apparel	4,040.97	4,850.00	0.00	4,850.00
10-0205-82-00	Motor Vehicles-Gasoline	14,962.15	14,000.00	-6,000.00	8,000.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	342.09	400.00	0.00	400.00
10-0207-82-00	Motor Vehicles-Tires	640.30	1,000.00	0.00	1,000.00
10-0208-82-00	Motor Vehicles-Batteries	201.90	250.00	0.00	250.00
10-0209-82-00	Minor Apparatus	8,503.37	22,020.00	-2,020.00	20,000.00
10-0210-82-00	Laundry Cleaning Etc	2,183.20	2,800.00	0.00	2,800.00
10-0211-82-00	Chemical Medical Etc	476,754.57	819,450.00	-319,450.00	500,000.00
10-0214-82-00	Public Information	52.64	300.00	4,700.00	5,000.00
10-0216-82-00	Photographic Supplies	185.40	150.00	0.00	150.00
10-0217-82-00	Furniture & Fixtures-Minor	0.00	500.00	0.00	500.00
	Subtotal	\$514,921.51	\$876,520.00	(\$323,670.00)	\$552,850.00
10-0301-82-00	Communications-Telephone	10,810.76	12,000.00	500.00	12,500.00
10-0303-82-00	Insurance & Bonds	37,204.80	55,800.00	-5,800.00	50,000.00
10-0306-82-00	Travel Expenses	5,657.44	5,000.00	1,000.00	6,000.00
10-0307-82-00	Publications	1,568.65	500.00	0.00	500.00
10-0308-82-00	Utilities-Electricity	629,913.59	711,925.00	-100,663.00	611,262.00
10-0309-82-00	Freight & Express	242.01	300.00	0.00	300.00
10-0310-82-00	Permits & Fees	17,529.96	20,000.00	-5,000.00	15,000.00
10-0311-82-00	Associations	3,373.00	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	47,872.10	100,000.00	0.00	100,000.00
10-0314-82-00	Training-Tuition Etc	4,409.92	5,000.00	0.00	5,000.00
10-0318-82-00	Consultants	2,441.00	7,100.00	-4,600.00	2,500.00
10-0330-82-00	Testing Analysis	26,440.50	25,000.00	5,000.00	30,000.00
10-0350-82-00	Contract Services-Hiring Part.	10,275.00	0.00	0.00	0.00
	Subtotal	\$797,738.73	\$945,125.00	(\$109,563.00)	\$835,562.00

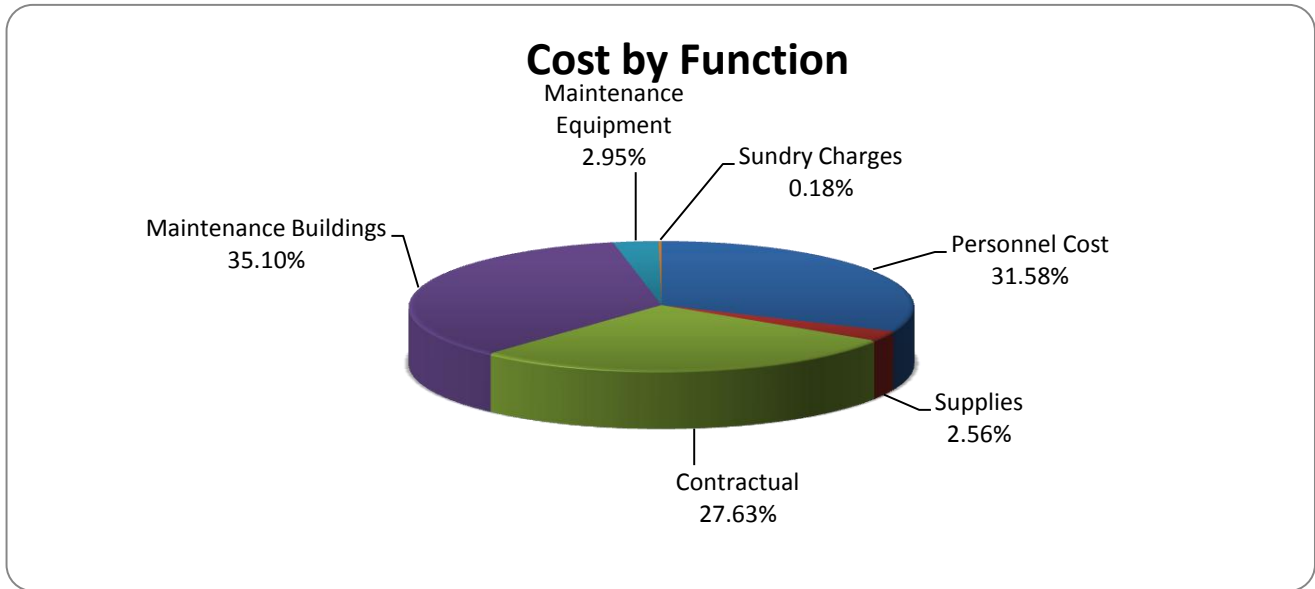


Water Production
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0401-82-00	Buildings & Grounds	7,712.92	25,000.00	0.00	25,000.00
10-0402-82-00	Bridges & Culverts	228.09	0.00	0.00	0.00
10-0403-82-00	Filter Beds & Valves	35,238.39	40,000.00	-20,000.00	20,000.00
10-0407-82-00	Street & Alley Repairs	0.00	10,000.00	0.00	10,000.00
10-0410-82-00	Plant Towers Etc	6,172.25	25,000.00	-10,000.00	15,000.00
10-0411-82-00	Meters & Meter Boxes	6,243.93	5,700.00	-1,700.00	4,000.00
10-0413-82-00	Hydrants & Valves	5,143.70	6,500.00	0.00	6,500.00
10-0450-82-00	Special Project-Lake Crook Dar	435.00	0.00	0.00	0.00
	Subtotal	\$61,174.28	\$112,200.00	(\$31,700.00)	\$80,500.00
10-0501-82-00	Furniture & Fixtures	108.79	300.00	0.00	300.00
10-0502-82-00	Machinery Tools Equipment	24,547.78	25,000.00	-5,000.00	20,000.00
10-0503-82-00	Instruments Etc-Radio Maint	1,272.89	3,000.00	-1,000.00	2,000.00
10-0504-82-00	Motor Vehicles	1,591.88	2,000.00	0.00	2,000.00
10-0508-82-00	Lease & Rental-Equipment	3,625.80	6,000.00	0.00	6,000.00
10-0509-82-00	Pumps & Motors	26,644.45	0.00	0.00	0.00
10-0510-82-00	Electronic Data Processing	3,734.03	0.00	0.00	0.00
10-0512-82-00	Tire Repair	106.00	200.00	0.00	200.00
	Subtotal	\$61,631.62	\$36,500.00	(\$6,000.00)	\$30,500.00
10-0605-82-00	Auditing	10,300.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	88.00	200.00	0.00	200.00
	Subtotal	\$10,388.00	\$10,500.00	\$0.00	\$10,500.00
10-0209-82-01	Minor Apparatus	629.07	0.00	0.00	0.00
	Subtotal	\$629.07	\$0.00	\$0.00	\$0.00
10-0901-82-98	Buildings	24,769.85	0.00	0.00	0.00
10-0902-82-98	WTP Entry Bridges	0.00	0.00	550,000.00	550,000.00
10-0915-82-98	Pat Mayse Raw Water Pump	70,614.00	0.00	0.00	0.00
10-0916-82-98	Water Storage Rights	49,828.01	0.00	0.00	0.00
	Subtotal	\$145,211.86	\$0.00	\$550,000.00	\$550,000.00
10-1004-82-99	Motor Vehicles	22,432.00	0.00	0.00	0.00
10-1008-82-99	Communication System	38,097.40	0.00	0.00	0.00
10-1010-82-99	LCWSD Communication Equipr	8,202.84	0.00	0.00	0.00
	Subtotal	\$68,732.24	\$0.00	\$0.00	\$0.00
	Total Water Production	\$2,337,406.01	\$2,756,286.61	\$73,646.39	\$2,829,933.00



**Water Distribution
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$504,870.00
Supplies	\$40,900.00
Contractual	\$441,686.00
Maintenance Buildings	\$561,000.00
Maintenance Equipment	\$47,100.00
Sundry Charges	\$2,950.00
Capital Outlay - Buildings	
Equipment	
Water Distribution	\$1,598,506.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
W&S Superintendent	50%	50%	50%
Supervisor	1	1	1
Secretary	1	1	1
Maintenance 1	3	3	3
Maintenance 2	3	3	3
Maintenance 3	2	2	2
Maintenance 4	1	1	1



Water Distribution
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0101-83-00	Salaries & Wages	265,422.09	316,308.00	-16,179.00	300,129.00
10-0102-83-00	Social Security	21,148.19	26,747.88	422.12	27,170.00
10-0103-83-00	TMRS & Pension	42,068.27	45,341.59	-2,844.59	42,497.00
10-0104-83-00	Ins-Employee Hospitalization	47,598.12	56,399.00	3,437.00	59,836.00
10-0105-83-00	Ins-Workers Compensation	7,836.17	21,701.90	-2,665.90	19,036.00
10-0106-83-00	Unemployment Comp Benefits	620.08	1,170.00	0.00	1,170.00
10-0107-83-00	Overtime	31,384.35	50,000.00	0.00	50,000.00
10-0108-83-00	Stability Pay	4,080.00	4,696.00	336.00	5,032.00
	Subtotal	\$420,157.27	\$522,364.37	(\$17,494.37)	\$504,870.00
10-0201-83-00	Office Supplies	968.18	1,200.00	0.00	1,200.00
10-0202-83-00	Postage	475.56	500.00	0.00	500.00
10-0203-83-00	Food-Humans	679.64	600.00	0.00	600.00
10-0204-83-00	Wearing Apparel	6,287.61	6,000.00	0.00	6,000.00
10-0205-83-00	Motor Vehicles-Gasoline	40,678.91	37,795.00	-10,795.00	27,000.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	2,366.82	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	844.46	2,000.00	0.00	2,000.00
10-0208-83-00	Motor Vehicles-Batteries	267.80	700.00	0.00	700.00
10-0209-83-00	Minor Apparatus	6,032.26	0.00	0.00	0.00
10-0210-83-00	Laundry Cleaning Etc	1,194.39	1,000.00	0.00	1,000.00
10-0211-83-00	Chemical Medical Etc	254.90	400.00	0.00	400.00
	Subtotal	\$60,050.53	\$51,695.00	(\$10,795.00)	\$40,900.00
10-0301-83-00	Communications-Telephone	3,365.39	4,000.00	0.00	4,000.00
10-0303-83-00	Insurance & Bonds	15,420.52	25,600.00	-7,600.00	18,000.00
10-0306-83-00	Travel Expenses	708.91	4,359.00	0.00	4,359.00
10-0308-83-00	Utilities-Electricity	321,105.19	356,870.00	-60,868.00	296,002.00
10-0310-83-00	Digitess-utility line locator	815.10	900.00	0.00	900.00
10-0311-83-00	Associations	504.50	1,000.00	0.00	1,000.00
10-0312-83-00	Utilities-Water & Gas	1,688.63	3,500.00	0.00	3,500.00
10-0314-83-00	Training-Tuition Etc	1,415.00	2,925.00	0.00	2,925.00
10-0318-83-00	Backflow Inspections	0.00	6,000.00	0.00	6,000.00
10-0350-83-00	Contract Services-Hiring Part.	34,209.00	0.00	25,000.00	25,000.00
10-0351-83-00	Railroad ROW Crossings	5,199.41	5,000.00	0.00	5,000.00
10-0352-83-00	Grant Match	0.00	75,000.00	0.00	75,000.00
	Subtotal	\$384,431.65	\$485,154.00	(\$43,468.00)	\$441,686.00
10-0401-83-00	Buildings & Grounds	1,209.60	1,000.00	0.00	1,000.00
10-0407-83-00	Street & Alley Repairs	31,005.80	45,000.00	0.00	45,000.00
10-0408-83-00	Water Main Repairs	112,177.20	150,000.00	0.00	150,000.00
10-0411-83-00	Meters & Meter Boxes	94,636.39	65,000.00	0.00	65,000.00
10-0412-83-00	Service Line Replacement	148,321.17	280,000.00	0.00	280,000.00
10-0413-83-00	Fire Hydrants & Valves	15,960.87	20,000.00	0.00	20,000.00
	Subtotal	\$403,311.03	\$561,000.00	\$0.00	\$561,000.00
10-0502-83-00	Machinery Tools Equipment	25,247.97	25,000.00	0.00	25,000.00
10-0503-83-00	Instruments Etc-Radio Maint	1,672.42	2,100.00	0.00	2,100.00
10-0504-83-00	Motor Vehicles	3,782.57	6,500.00	0.00	6,500.00
10-0508-83-00	Lease & Rental-Equipment	30,086.36	13,000.00	0.00	13,000.00
10-0512-83-00	Tire Repair	331.00	500.00	0.00	500.00
	Subtotal	\$61,120.32	\$47,100.00	\$0.00	\$47,100.00

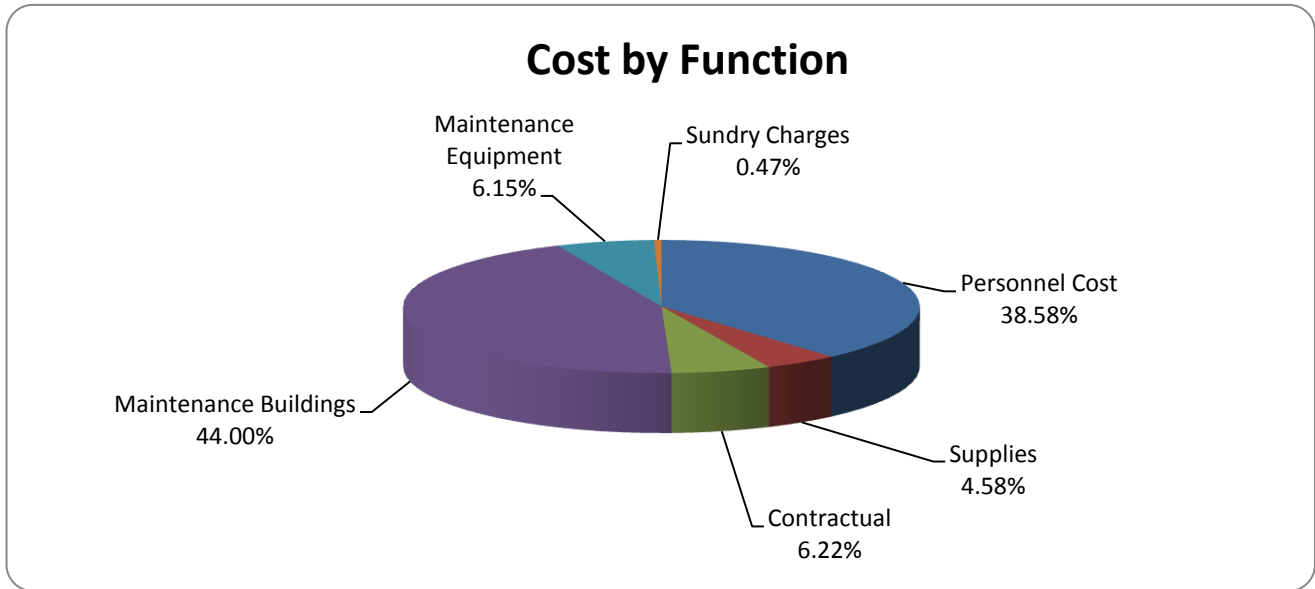


Water Distribution
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0603-83-00	Judgments Damages Etc	50.00	500.00	0.00	500.00
10-0605-83-00	Auditing	850.00	850.00	0.00	850.00
10-0609-83-00	Medical Expenses	1,020.00	1,600.00	0.00	1,600.00
	Subtotal	\$1,920.00	\$2,950.00	\$0.00	\$2,950.00
10-0603-83-00	Judgments Damages Etc	50.00	500.00	0.00	500.00
10-0605-83-00	Auditing	850.00	850.00	0.00	850.00
10-0609-83-00	Medical Expenses	1,020.00	1,600.00	0.00	1,600.00
	Subtotal	\$1,920.00	\$2,950.00	\$0.00	\$2,950.00
10-0912-83-98	Meters & Meter Boxes	12,313.46	0.00	0.00	0.00
10-0914-83-98	Hydrants & Valves	3,598.75	0.00	0.00	0.00
	Subtotal	\$15,912.21	\$0.00	\$0.00	\$0.00
10-1004-83-99	Motor Vehicles	34,643.60	0.00	0.00	0.00
	Subtotal	\$34,643.60	\$0.00	\$0.00	\$0.00
	Total Water Distribution	\$1,381,546.61	\$1,670,263.37	-\$71,757.37	\$1,598,506.00



**Sewer Maintenance
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$327,553.00
Supplies	\$38,900.00
Contractual	\$52,780.00
Maintenance Buildings	\$373,500.00
Maintenance Equipment	\$52,200.00
Sundry Charges	\$4,000.00
Buildings	\$0.00
Equipment	\$0.00
Sewer Maintenance	\$848,933.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
W&S Superintendent	50%	50%	50%
Maintenance 1	3	3	3
Maintenance 3	3	3	3
Maintenance 4	1	1	1



Sewer Maintenance
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0101-85-00	Salaries & Wages	183,973.95	200,344.00	3,370.00	203,714.00
10-0102-85-00	Social Security	14,797.39	17,083.94	642.06	17,726.00
10-0103-85-00	TMRS & Pension	27,911.85	27,886.80	-162.80	27,724.00
10-0104-85-00	Ins-Employee Hospitalization	32,654.21	36,774.00	2,262.00	39,036.00
10-0105-85-00	Ins-Workers Compensation	3,775.07	11,163.95	-608.95	10,555.00
10-0106-85-00	Unemployment Comp Benefits	0.00	810.00	0.00	810.00
10-0107-85-00	Overtime	13,821.77	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	1,936.00	2,976.00	12.00	2,988.00
	Subtotal	\$278,870.24	\$322,038.69	\$5,514.31	\$327,553.00
10-0201-85-00	Office Supplies	431.56	500.00	0.00	500.00
10-0202-85-00	Postage	518.98	500.00	0.00	500.00
10-0203-85-00	Food-Humans	331.71	400.00	0.00	400.00
10-0204-85-00	Wearing Apparel	1,761.20	2,400.00	0.00	2,400.00
10-0205-85-00	Motor Vehicles-Gasoline	34,686.85	31,437.00	-6,437.00	25,000.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	2,205.22	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	2,325.38	3,000.00	0.00	3,000.00
10-0208-85-00	Motor Vehicles-Batteries	307.80	600.00	0.00	600.00
10-0209-85-00	Minor Apparatus	119.95	0.00	0.00	0.00
10-0210-85-00	Laundry Cleaning Etc	204.85	300.00	0.00	300.00
10-0211-85-00	Chemical Medical Etc	3,347.91	5,000.00	0.00	5,000.00
	Subtotal	\$46,241.41	\$45,337.00	(\$6,437.00)	\$38,900.00
10-0301-85-00	Communications-Telephone	1,887.51	2,500.00	0.00	2,500.00
10-0303-85-00	Insurance & Bonds	3,446.12	5,570.00	-270.00	5,300.00
10-0306-85-00	Travel Expenses	834.32	4,077.00	0.00	4,077.00
10-0308-85-00	Utilities-Electricity	3,017.07	3,090.00	-8.00	3,082.00
10-0310-85-00	Digitess-utility line locator	689.70	900.00	0.00	900.00
10-0311-85-00	Associations	456.83	750.00	0.00	750.00
10-0312-85-00	Utilities-Water & Gas	1,838.60	3,300.00	0.00	3,300.00
10-0314-85-00	Training-Tuition Etc	1,967.00	2,871.00	0.00	2,871.00
10-0350-85-00	Contract Services-Hiring Part.	6,981.00	0.00	25,000.00	25,000.00
10-0351-85-00	Railroad ROW Crossings	4,447.68	5,000.00	0.00	5,000.00
	Subtotal	\$25,565.83	\$28,058.00	\$24,722.00	\$52,780.00
10-0401-85-00	Buildings & Grounds	991.77	1,000.00	0.00	1,000.00
10-0404-85-00	Sanitary Sewer Repairs	67,044.11	90,000.00	0.00	90,000.00
10-0407-85-00	Street & Alley Repairs	20,339.51	50,000.00	0.00	50,000.00
10-0409-85-00	Manholes Lampholes Etc	10,479.50	45,000.00	0.00	45,000.00
10-0412-85-00	Service Lines Replacement	110,702.35	181,000.00	0.00	181,000.00
10-0420-85-00	Sewer Force Main	3,820.28	6,500.00	0.00	6,500.00
	Subtotal	\$213,377.52	\$373,500.00	\$0.00	\$373,500.00
10-0501-85-00	Furniture & Fixtures	0.00	1,000.00	0.00	1,000.00
10-0502-85-00	Machinery Tools Equipment	16,169.12	20,000.00	0.00	20,000.00
10-0503-85-00	Instruments Etc-Radio Maint	805.00	1,500.00	0.00	1,500.00
10-0504-85-00	Motor Vehicles	17,795.31	25,000.00	0.00	25,000.00
10-0508-85-00	Lease & Rental-Equipment	3,091.74	4,500.00	0.00	4,500.00
10-0512-85-00	Tire Repair	165.95	200.00	0.00	200.00
	Subtotal	\$38,027.12	\$52,200.00	\$0.00	\$52,200.00

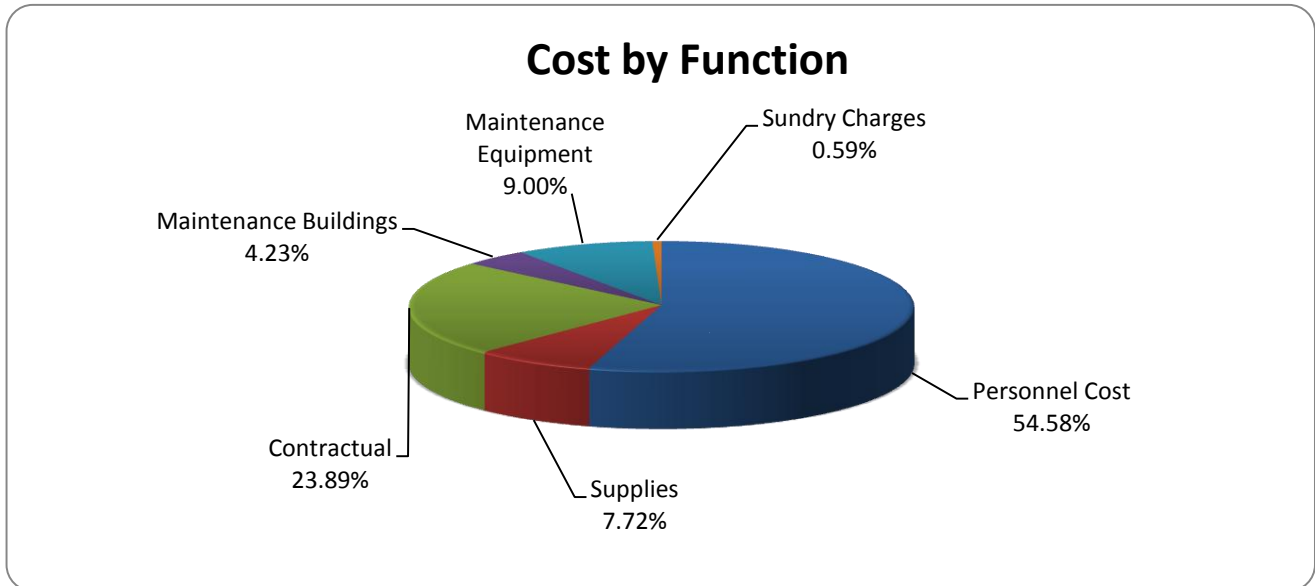


**Sewer Maintenance
Expenditure Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0603-85-00	Judgments Damages Etc	0.00	1,000.00	0.00	1,000.00
10-0605-85-00	Auditing	2,000.00	2,000.00	0.00	2,000.00
10-0609-85-00	Medical Expenses	751.00	1,000.00	0.00	1,000.00
	Subtotal	\$2,751.00	\$4,000.00	\$0.00	\$4,000.00
10-0009-85-30	Flow Equalization Basins	87,589.08	0.00	0.00	0.00
	Subtotal	\$87,589.08	\$0.00	\$0.00	\$0.00
	Total Sewer Maintenance	\$692,422.20	\$825,133.69	\$23,799.31	\$848,933.00



**Waste Water Treatment
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$1,045,461.00
Supplies	\$147,800.00
Contractual	\$457,530.00
Maintenance Buildings	\$81,000.00
Maintenance Equipment	\$172,300.00
Sundry Charges	\$11,300.00
Buildings Equipment	
Waste Water Treatment	\$1,915,391.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Utilities Director	50%	50%	50%
Electrician	50%	50%	50%
Secretary	50%	50%	50%
Maintenance 1	1	2	2
Maintenance 2	3	3	3
Maintenance 3	1	1	1
Plant Operator 1	1	0	0
Plant Operator 2	4	4	4
Plant Operator 3	2	2	2
Plant Operator 4	2	2	2
Plant Superintendent	1	1	1
ENS Supervisor	1	1	1
ENS Technician	2	2	2
Lab Supervisor	1	1	1
Lab Technician	1	1	1
Lab Technician-Part-time	2	2	2



Waste Water Treatment
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0101-86-00	Salaries & Wages	668,360.97	738,367.00	-15,862.00	722,505.00
10-0102-86-00	Social Security	52,070.01	56,514.31	848.69	57,363.00
10-0103-86-00	TMRS & Pension	94,869.17	93,879.85	-4,154.85	89,725.00
10-0104-86-00	Ins-Employee Hospitalization	95,296.58	111,048.00	6,772.00	117,820.00
10-0105-86-00	Ins-Workers Compensation	15,467.63	31,042.35	-2,697.35	28,345.00
10-0106-86-00	Unemployment Comp Benefits	0.00	2,340.00	0.00	2,340.00
10-0107-86-00	Overtime	32,556.49	16,480.00	0.00	16,480.00
10-0108-86-00	Stability Pay	8,692.00	10,022.00	861.00	10,883.00
	Subtotal	\$967,312.85	\$1,059,693.51	(\$14,232.51)	\$1,045,461.00
10-0201-86-00	Office Supplies	5,212.12	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	671.78	1,000.00	-500.00	500.00
10-0203-86-00	Food-Humans	353.01	400.00	0.00	400.00
10-0204-86-00	Wearing Apparel	8,302.40	7,000.00	0.00	7,000.00
10-0205-86-00	Motor Vehicles-Gasoline	18,212.88	16,412.00	-6,412.00	10,000.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	357.89	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	1,645.68	1,500.00	0.00	1,500.00
10-0208-86-00	Motor Vehicles-Batteries	390.02	250.00	0.00	250.00
10-0209-86-00	Minor Apparatus	20,445.14	20,810.00	-5,810.00	15,000.00
10-0210-86-00	Laundry Cleaning Etc	1,702.52	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	166,113.97	150,000.00	-50,000.00	100,000.00
10-0212-86-00	Mechanical	488.89	500.00	0.00	500.00
10-0213-86-00	Botanical	42.80	100.00	-100.00	0.00
10-0214-86-00	Public Information	1,138.02	750.00	4,250.00	5,000.00
10-0216-86-00	Photographic Supplies	252.93	250.00	0.00	250.00
	Subtotal	\$225,330.05	\$206,372.00	(\$58,572.00)	\$147,800.00
10-0301-86-00	Communications-Telephone	4,263.21	4,500.00	-1,000.00	3,500.00
10-0303-86-00	Insurance & Bonds	11,161.44	16,740.00	-3,740.00	13,000.00
10-0306-86-00	Travel Expenses	3,415.41	5,000.00	1,000.00	6,000.00
10-0307-86-00	Publications	0.00	400.00	0.00	400.00
10-0308-86-00	Utilities-Electricity	380,316.95	429,505.00	-99,375.00	330,130.00
10-0309-86-00	Freight & Express	2,724.88	2,000.00	-500.00	1,500.00
10-0310-86-00	Fees and Permits	33,071.58	40,000.00	0.00	40,000.00
10-0311-86-00	Associations	3,951.99	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	4,170.76	4,500.00	500.00	5,000.00
10-0314-86-00	Training-Tuition Etc	5,673.81	5,000.00	0.00	5,000.00
10-0318-86-00	Consultants	2,440.99	20,000.00	0.00	20,000.00
10-0330-86-00	Testing Analysis	23,127.91	25,000.00	5,000.00	30,000.00
10-0350-86-00	Contract Services-Hiring Part.	5,118.00	0.00	0.00	0.00
	Subtotal	\$479,436.93	\$555,645.00	(\$98,115.00)	\$457,530.00

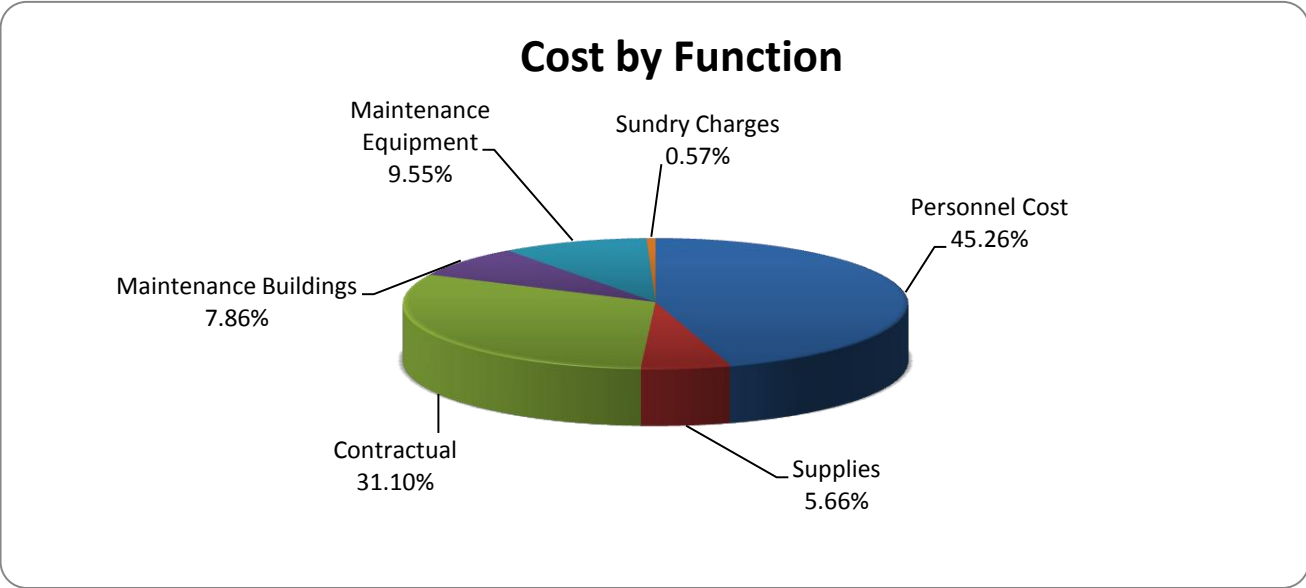


Waste Water Treatment
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0401-86-00	Buildings & Grounds	14,247.76	25,000.00	0.00	25,000.00
10-0402-86-00	Bridges & Culverts	0.00	500.00	0.00	500.00
10-0403-86-00	Filter Beds & Valves	7,681.00	10,000.00	10,000.00	20,000.00
10-0405-86-00	Sidewalks & Curbs	299.99	300.00	-300.00	0.00
10-0407-86-00	Street & Alley Repairs	3,149.91	2,000.00	3,000.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	258.62	4,000.00	-3,000.00	1,000.00
10-0411-86-00	Meters & Meter Boxes	1,000.00	17,000.00	-12,000.00	5,000.00
10-0412-86-00	Service Lines	864.85	2,500.00	0.00	2,500.00
10-0413-86-00	Fire Hydrants & Valves	7,689.68	2,000.00	0.00	2,000.00
10-0414-86-00	Other-Sludge Removal	9,656.09	13,000.00	2,000.00	15,000.00
10-0415-86-00	Screenings-Landfill Fees	1,991.93	4,000.00	1,000.00	5,000.00
	Subtotal	\$46,839.83	\$80,300.00	\$700.00	\$81,000.00
10-0501-86-00	Furniture & Fixtures	495.00	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	131,946.88	120,000.00	0.00	120,000.00
10-0503-86-00	Instruments & Apparatus	8,693.70	10,000.00	0.00	10,000.00
10-0504-86-00	Motor Vehicles	5,911.81	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	1,769.23	1,000.00	1,000.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	11,518.20	6,000.00	4,000.00	10,000.00
10-0509-86-00	Pumps & Motors	41,763.09	0.00	25,000.00	25,000.00
10-0510-86-00	Electronic Data Processing	13,870.08	14,000.00	-14,000.00	0.00
10-0511-86-00	Maintenance Agreement	226.60	750.00	0.00	750.00
10-0512-86-00	Tire Repair	0.00	250.00	0.00	250.00
	Subtotal	\$216,194.59	\$156,300.00	\$16,000.00	\$172,300.00
10-0605-86-00	Auditing	11,000.00	11,000.00	0.00	11,000.00
10-0609-86-00	Medical Expenses	394.00	300.00	0.00	300.00
	Subtotal	\$11,394.00	\$11,300.00	\$0.00	\$11,300.00
10-1002-86-99	Machinery Tools Equipment	161,479.85	10,000.00	-10,000.00	0.00
10-1004-86-99	Motor Vehicles	31,429.00	0.00	0.00	0.00
10-1010-86-99	ATAD & WAS Meter Install	0.00	17,000.00	-17,000.00	0.00
	Subtotal	\$192,908.85	\$27,000.00	(\$27,000.00)	\$0.00
	Total Waste Water Treatment	\$2,139,417.10	\$2,096,610.51	-\$181,219.51	\$1,915,391.00



**Lift Stations
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$157,815.00
Supplies	\$19,750.00
Contractual	\$108,444.00
Maintenance Buildings	\$27,400.00
Maintenance Equipment	\$33,300.00
Sundry Charges	\$2,000.00
Buildings Equipment	
Lift Stations	\$348,709.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Supervisor	1	1	1
Maintenance 4	2	2	2



Lift Stations
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0101-87-00	Salaries & Wages	102,014.25	104,119.00	-71.00	104,048.00
10-0102-87-00	Social Security	8,503.44	8,508.47	281.53	8,790.00
10-0103-87-00	TMRS & Pension	16,032.86	14,025.40	-277.40	13,748.00
10-0104-87-00	Ins-Employee Hospitalization	14,796.93	14,752.00	904.00	15,656.00
10-0105-87-00	Ins-Workers Compensation	2,671.41	4,605.48	-238.48	4,367.00
10-0106-87-00	Unemployment Comp Benefits	0.00	350.00	0.00	350.00
10-0107-87-00	Overtime	10,256.89	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	2,416.00	2,712.00	144.00	2,856.00
	Subtotal	\$156,691.78	\$157,072.35	\$742.65	\$157,815.00
10-0201-87-00	Office Supplies	75.62	300.00	0.00	300.00
10-0202-87-00	Postage	357.18	500.00	-100.00	400.00
10-0204-87-00	Wearing Apparel	1,144.63	1,000.00	0.00	1,000.00
10-0205-87-00	Motor Vehicles-Gasoline	9,526.55	13,297.00	-6,297.00	7,000.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	39.54	500.00	0.00	500.00
10-0207-87-00	Motor Vehicles-Tires	517.40	600.00	0.00	600.00
10-0208-87-00	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-87-00	Minor Apparatus	0.00	500.00	0.00	500.00
10-0210-87-00	Laundry Cleaning Etc	14.55	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	0.00	8,000.00	0.00	8,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Public Information	58.50	100.00	900.00	1,000.00
	Subtotal	\$11,733.97	\$25,247.00	(\$5,497.00)	\$19,750.00
10-0301-87-00	Communications-Telephone	8,412.30	8,000.00	0.00	8,000.00
10-0303-87-00	Insurance & Bonds	3,125.20	4,685.00	-685.00	4,000.00
10-0306-87-00	Travel Expenses	1,314.54	1,000.00	1,000.00	2,000.00
10-0308-87-00	Utilities-Electricity	105,135.30	122,795.00	-32,101.00	90,694.00
10-0309-87-00	Freight & Express	0.00	150.00	0.00	150.00
10-0310-87-00	Permits & Fees	1,632.52	2,500.00	-2,000.00	500.00
10-0311-87-00	Associations	540.00	400.00	0.00	400.00
10-0312-87-00	Utilities-Water & Gas	1,702.67	1,625.00	375.00	2,000.00
10-0314-87-00	Training-Tuition Etc	19.00	500.00	0.00	500.00
10-0330-87-00	Testing Analysis	0.00	250.00	-50.00	200.00
	Subtotal	\$121,881.53	\$141,905.00	(\$33,461.00)	\$108,444.00
10-0401-87-00	Buildings & Grounds	1,094.20	6,000.00	-1,000.00	5,000.00
10-0402-87-00	Bridges & Culverts	0.00	400.00	0.00	400.00
10-0407-87-00	Street & Alley Repairs	0.00	500.00	0.00	500.00
10-0411-87-00	Meters & Meter Boxes	0.00	500.00	0.00	500.00
10-0413-87-00	Fire Hydrants & Valves	3,898.29	16,000.00	0.00	16,000.00
10-0415-87-00	Screenings-Landfill Fees	9,363.03	5,000.00	0.00	5,000.00
	Subtotal	\$14,355.52	\$28,400.00	(\$1,000.00)	\$27,400.00



Lift Stations
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
10-0501-87-00	Furniture & Fixtures	0.00	250.00	-50.00	200.00
10-0502-87-00	Machinery Tools Equipment	3,415.53	4,000.00	0.00	4,000.00
10-0503-87-00	Instruments Etc-Radio Maint	670.00	4,000.00	-2,000.00	2,000.00
10-0504-87-00	Motor Vehicles	618.61	1,200.00	-200.00	1,000.00
10-0508-87-00	Lease & Rental-Equipment	8,235.65	6,000.00	0.00	6,000.00
10-0509-87-00	Pumps & Motors	19,378.45	19,500.00	500.00	20,000.00
10-0510-87-00	Electronic Data Processing	0.00	600.00	-600.00	0.00
10-0512-87-00	Tire Repair	119.90	100.00	0.00	100.00
	Subtotal	\$32,438.14	\$35,650.00	(\$2,350.00)	\$33,300.00
10-0605-87-00	Auditing	2,000.00	2,000.00	0.00	2,000.00
	Subtotal	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
10-1002-87-99	Machinery Tools Equipment	17,909.24	0.00	0.00	0.00
10-1004-87-99	Motor Vehicles	17,262.00	0.00	0.00	0.00
10-1008-87-99	Communication System	50,468.28	0.00	0.00	0.00
	Subtotal	\$85,639.52	\$0.00	\$0.00	\$0.00
	Total Lift Stations	\$424,740.46	\$390,274.35	-\$41,565.35	\$348,709.00

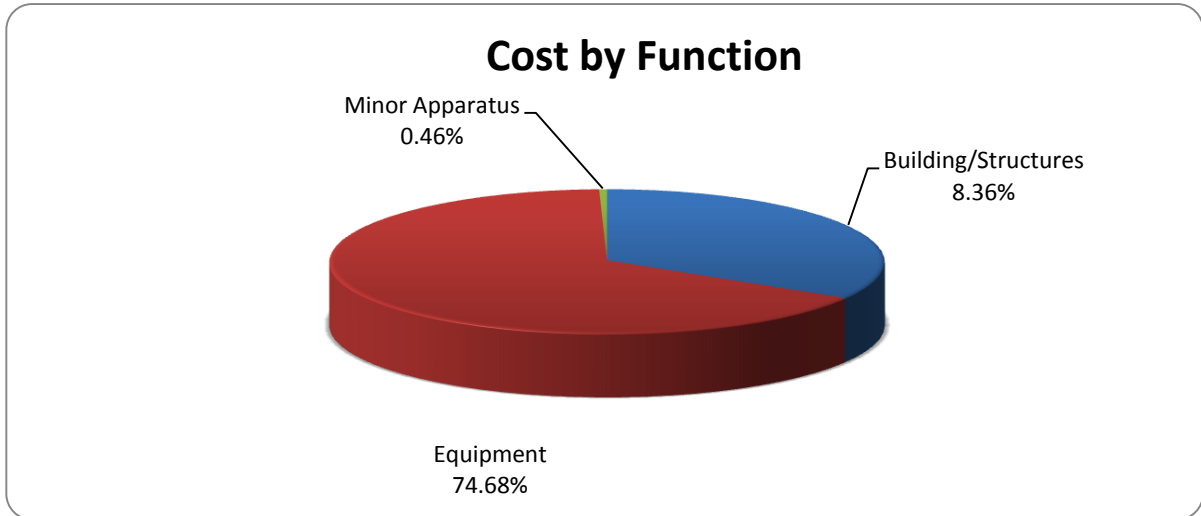
**Capital Projects Fund
Revenue Detail**



	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
11-7650-00-00	Interest Earned	17,223.05	0.00	0.00	0.00
	Subtotal	\$17,223.05	\$0.00	\$0.00	\$0.00
	Capital Projects Fund	\$17,223.05	\$0.00	\$0.00	\$0.00



**Capital Projects Fund
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Proposed 2008-2009
Minor Apparatus	\$13,200.00
Buildings/Structures	\$962,300.00
Equipment	\$1,878,205.00
Capital Projects Fund	\$2,853,705.00

Personnel Summary			
Position Title	Budgeted 2007-08	Budgeted 2008-09	Budgeted 2009-10



Capital Projects Fund
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
11-0209-11-00	Minor Apparatus	0.00	0.00	2,200.00	2,200.00
	Subtotal	\$0.00	\$0.00	\$2,200.00	\$2,200.00
	Total City Council	\$0.00	\$0.00	\$2,200.00	\$2,200.00
11-0901-13-98	Buildings	0.00	0.00	15,000.00	15,000.00
	Subtotal	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	Total City Attorney	\$0.00	\$0.00	\$15,000.00	\$15,000.00
11-1002-31-99	Machinery Tools Equipment	0.00	20,000.00	-20,000.00	0.00
11-1008-31-99	CAD-Mobile Data Project	136,315.67	0.00	0.00	0.00
	Subtotal	\$136,315.67	\$20,000.00	(\$20,000.00)	\$0.00
	Total Police	\$136,315.67	\$20,000.00	-\$20,000.00	\$0.00
11-0901-32-98	Buildings	0.00	0.00	95,000.00	95,000.00
11-0905-32-98	Sidewalk Replacement	0.00	0.00	4,000.00	4,000.00
	Subtotal	\$0.00	\$0.00	\$99,000.00	\$99,000.00
11-1002-32-99	Machinery Tools Equipment	0.00	0.00	33,000.00	33,000.00
	Subtotal	\$0.00	\$0.00	\$33,000.00	\$33,000.00
	Total Fire	\$0.00	\$0.00	\$132,000.00	\$132,000.00
11-0209-40-00	Minor Apparatus	0.00	0.00	2,200.00	2,200.00
	Subtotal	\$0.00	\$0.00	\$2,200.00	\$2,200.00
11-0328-40-00	Demolition	0.00	100,000.00	-100,000.00	0.00
11-0329-40-00	Casa Bonita Demolition	0.00	558,196.00	-558,196.00	0.00
	Subtotal	\$0.00	\$658,196.00	(\$658,196.00)	\$0.00
11-0915-40-98	Plaza Infrastructure Imp.	19,830.90	0.00	10,000.00	10,000.00
	Subtotal	\$19,830.90	\$0.00	\$10,000.00	\$10,000.00
11-1004-40-99	Motor Vehicles	0.00	0.00	17,100.00	17,100.00
	Subtotal	\$0.00	\$0.00	\$17,100.00	\$17,100.00
	Total Community Development	\$19,830.90	\$658,196.00	-\$628,896.00	\$29,300.00
11-1004-41-99	Motor Vehicles	0.00	0.00	17,100.00	17,100.00
	Subtotal	\$0.00	\$0.00	\$17,100.00	\$17,100.00
	Total Engineering	\$0.00	\$0.00	\$17,100.00	\$17,100.00
11-0209-42-00	Minor Apparatus	0.00	0.00	2,200.00	2,200.00
	Subtotal	\$0.00	\$0.00	\$2,200.00	\$2,200.00
11-0901-42-98	Buildings	0.00	0.00	2,800.00	2,800.00
	Subtotal	\$0.00	\$0.00	\$2,800.00	\$2,800.00
	Total Public Works	\$0.00	\$0.00	\$5,000.00	\$5,000.00



Capital Projects Fund
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
11-0902-43-98	Lake Crook Fishing Pier	0.00	0.00	100,000.00	100,000.00
11-0915-43-98	Softball Practice Field	0.00	0.00	40,000.00	40,000.00
	Subtotal	\$0.00	\$0.00	\$140,000.00	\$140,000.00
11-1002-43-99	Park Improvements	0.00	0.00	17,000.00	17,000.00
11-1004-43-99	Motor Vehicles	0.00	0.00	72,005.00	72,005.00
	Subtotal	\$0.00	\$0.00	\$89,005.00	\$89,005.00
	Total Parks, Recreation, & ROW	\$0.00	\$0.00	\$229,005.00	\$229,005.00
11-1002-44-99	Machinery Tools Equipment	0.00	0.00	6,500.00	6,500.00
11-1004-44-99	Motor Vehicles	0.00	0.00	136,000.00	136,000.00
11-1005-44-99	Tire Wheel Loader	0.00	0.00	108,300.00	108,300.00
	Subtotal	\$0.00	\$0.00	\$250,800.00	\$250,800.00
	Total Solid Waste	\$0.00	\$0.00	\$250,800.00	\$250,800.00
11-0908-46-98	Streets & Alleys	197,870.36	50,000.00	-50,000.00	0.00
	Subtotal	\$197,870.36	\$50,000.00	(\$50,000.00)	\$0.00
11-1004-46-99	Motor Vehicles	0.00	0.00	34,200.00	34,200.00
11-1005-46-99	Excavator-MtrGrader-Backhoe	0.00	0.00	371,000.00	371,000.00
	Subtotal	\$0.00	\$0.00	\$405,200.00	\$405,200.00
	Total Streets & Highways	\$197,870.36	\$50,000.00	\$355,200.00	\$405,200.00
11-0505-48-00	Street Sign Upgrade	11,000.65	0.00	0.00	0.00
	Subtotal	\$11,000.65	\$0.00	\$0.00	\$0.00
11-0901-48-98	Buildings	0.00	0.00	2,500.00	2,500.00
11-0915-48-98	"No Cell Phone" Signs	0.00	0.00	18,000.00	18,000.00
	Subtotal	\$0.00	\$0.00	\$20,500.00	\$20,500.00
11-1004-48-99	Motor Vehicles	0.00	26,700.00	41,300.00	68,000.00
11-1005-48-99	16' Tandem Axle Trailer	0.00	0.00	1,600.00	1,600.00
	Subtotal	\$0.00	\$26,700.00	\$42,900.00	\$69,600.00
	Total Traffic & Public Lighting	\$11,000.65	\$26,700.00	\$63,400.00	\$90,100.00
11-1004-49-99	Motor Vehicles	0.00	0.00	20,500.00	20,500.00
	Subtotal	\$0.00	\$0.00	\$20,500.00	\$20,500.00
	Total Garage	\$0.00	\$0.00	\$20,500.00	\$20,500.00
11-1002-54-99	Machinery Tools Equipment	0.00	0.00	74,000.00	74,000.00
	Subtotal	\$0.00	\$0.00	\$74,000.00	\$74,000.00
	Total Emergency Medical Service	\$0.00	\$0.00	\$74,000.00	\$74,000.00
11-0209-64-00	Minor Apparatus	0.00	0.00	2,200.00	2,200.00
	Subtotal	\$0.00	\$0.00	\$2,200.00	\$2,200.00
	Total Library	\$0.00	\$0.00	\$2,200.00	\$2,200.00



Capital Projects Fund
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
11-0901-80-98	Buildings	0.00	0.00	250,000.00	250,000.00
	Subtotal	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	Total Warehouse	\$0.00	\$0.00	\$250,000.00	\$250,000.00
11-1008-81-99	Radio Read Meters-Phase 1	0.00	0.00	250,000.00	250,000.00
	Subtotal	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	Total W & S Billing and Collecting	\$0.00	\$0.00	\$250,000.00	\$250,000.00
11-0209-82-00	Minor Apparatus	0.00	0.00	2,200.00	2,200.00
	Subtotal	\$0.00	\$0.00	\$2,200.00	\$2,200.00
11-0901-82-98	Buildings	0.00	0.00	210,000.00	210,000.00
11-0902-82-98	WTP Bridge Replacement	0.00	65,000.00	-65,000.00	0.00
11-0911-82-98	Pumps	0.00	0.00	80,000.00	80,000.00
	Subtotal	\$0.00	\$65,000.00	\$225,000.00	\$290,000.00
11-1002-82-99	Machinery Tools Equipment	0.00	0.00	13,000.00	13,000.00
11-1003-82-99	Instruments & Apparatus	0.00	40,000.00	-40,000.00	0.00
11-1004-82-99	Motor Vehicles	0.00	0.00	22,000.00	22,000.00
11-1005-82-99	Tractor	0.00	0.00	38,000.00	38,000.00
11-1008-82-99	Communication System	0.00	136,000.00	-14,000.00	122,000.00
	Subtotal	\$0.00	\$176,000.00	\$19,000.00	\$195,000.00
	Total Water Production	\$0.00	\$241,000.00	\$246,200.00	\$487,200.00
11-1004-83-99	Motor Vehicles	0.00	0.00	72,500.00	72,500.00
11-1005-83-99	Backhoe	0.00	0.00	83,000.00	83,000.00
	Subtotal	\$0.00	\$0.00	\$155,500.00	\$155,500.00
	Total Water Distribution	\$0.00	\$0.00	\$155,500.00	\$155,500.00
11-1004-85-99	Motor Vehicles	0.00	0.00	227,400.00	227,400.00
	Subtotal	\$0.00	\$0.00	\$227,400.00	\$227,400.00
	Total Sewer Maintenance	\$0.00	\$0.00	\$227,400.00	\$227,400.00
11-0209-86-00	Minor Apparatus	0.00	0.00	2,200.00	2,200.00
	Subtotal	\$0.00	\$0.00	\$2,200.00	\$2,200.00
11-0911-86-98	Pumps	0.00	0.00	35,000.00	35,000.00
11-0914-86-98	Hydrants & Valves	0.00	60,000.00	-60,000.00	0.00
11-0915-86-98	Pista Grit System	0.00	0.00	75,000.00	75,000.00
	Subtotal	\$0.00	\$60,000.00	\$50,000.00	\$110,000.00
11-1002-86-99	Machinery Tools Equipment	0.00	130,000.00	-93,000.00	37,000.00
11-1004-86-99	Motor Vehicles	0.00	0.00	37,000.00	37,000.00
	Subtotal	\$0.00	\$130,000.00	(\$56,000.00)	\$74,000.00



Capital Projects Fund
Expenditure Detail

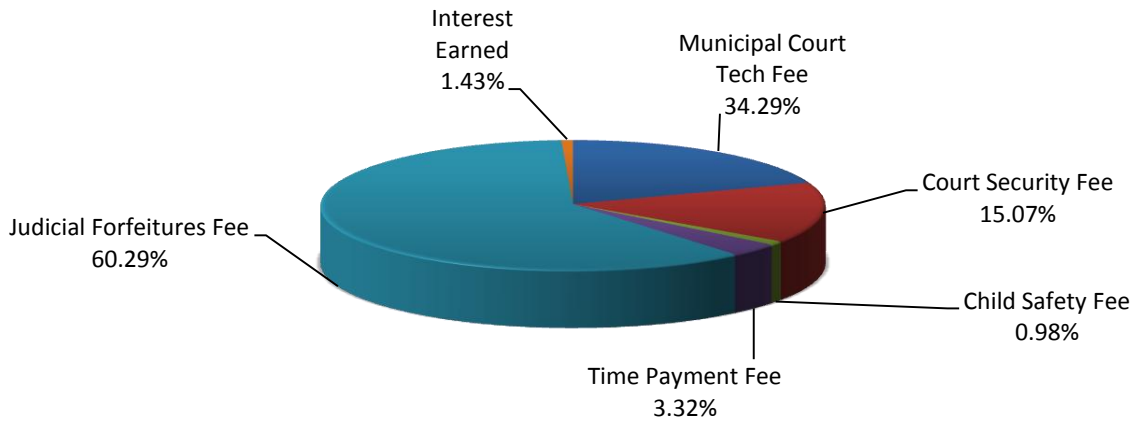
Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
	Total Waste Water Treatment	\$0.00	\$190,000.00	-\$3,800.00	\$186,200.00
11-0911-87-98	Refurbish Liftstations	0.00	0.00	25,000.00	25,000.00
	Subtotal	\$0.00	\$0.00	\$25,000.00	\$25,000.00
11-1002-87-99	Machinery Tools Equipment	0.00	25,000.00	-25,000.00	0.00
	Subtotal	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
	Total Lift Stations	\$0.00	\$25,000.00	\$0.00	\$25,000.00
11-1008-89-01	Communication System	0.00	280,000.00	-280,000.00	0.00
	Subtotal	\$0.00	\$280,000.00	(\$280,000.00)	\$0.00
	Total Information Technology	\$0.00	\$280,000.00	-\$280,000.00	\$0.00
	Total Capital Projects Fund	\$365,017.58	\$1,490,896.00	\$1,362,809.00	\$2,853,705.00

**Special Fund
Revenue Detail**



Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
20-7002-00-00 Municipal Court Tech Fee	16,098.29	12,000.00	1,000.00	13,000.00
20-7003-00-00 Court Security Fee	12,031.04	9,500.00	500.00	10,000.00
20-7004-00-00 Child Safety Fee	1,133.80	600.00	50.00	650.00
20-7005-00-00 Time Payment Fee	2,587.13	2,400.00	-200.00	2,200.00
20-7006-00-00 Conf Funds-Gambling PD Fee	2,697.40	0.00	0.00	0.00
20-7007-00-00 Judicial Forfeitures Fee	32,286.85	10,000.00	30,000.00	40,000.00
Subtotal	\$66,834.51	\$34,500.00	\$31,350.00	\$65,850.00
20-7650-00-00 Interest Earned	777.14	500.00	0.00	500.00
Subtotal	\$777.14	\$500.00	\$0.00	\$500.00
Special Revenue Fund	\$67,611.65	\$35,000.00	\$31,350.00	\$66,350.00

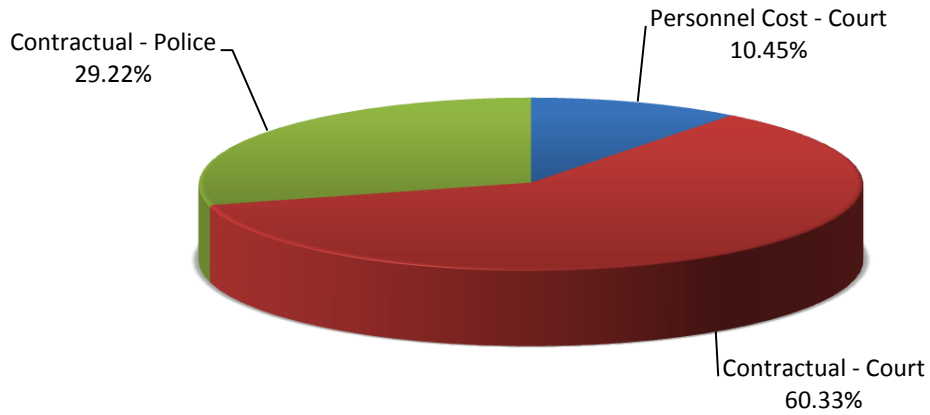
Revenue by Function





Special Revenue Fund
Expenditures & Personnel Summary

Cost by Function



Expenditure Summary	
Class Description	Adopted 2009-2010
Personnel Cost - Court	\$22,887.00
Supplies - Police	
Contractual - Court	\$132,113.00
Contractual - Police	\$64,000.00
Contractual - Think Child	\$18,460.00
Special Revenues	\$237,460.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Court Baliff	50%	50%	50%



Special Revenue Fund
Expenditure Detail

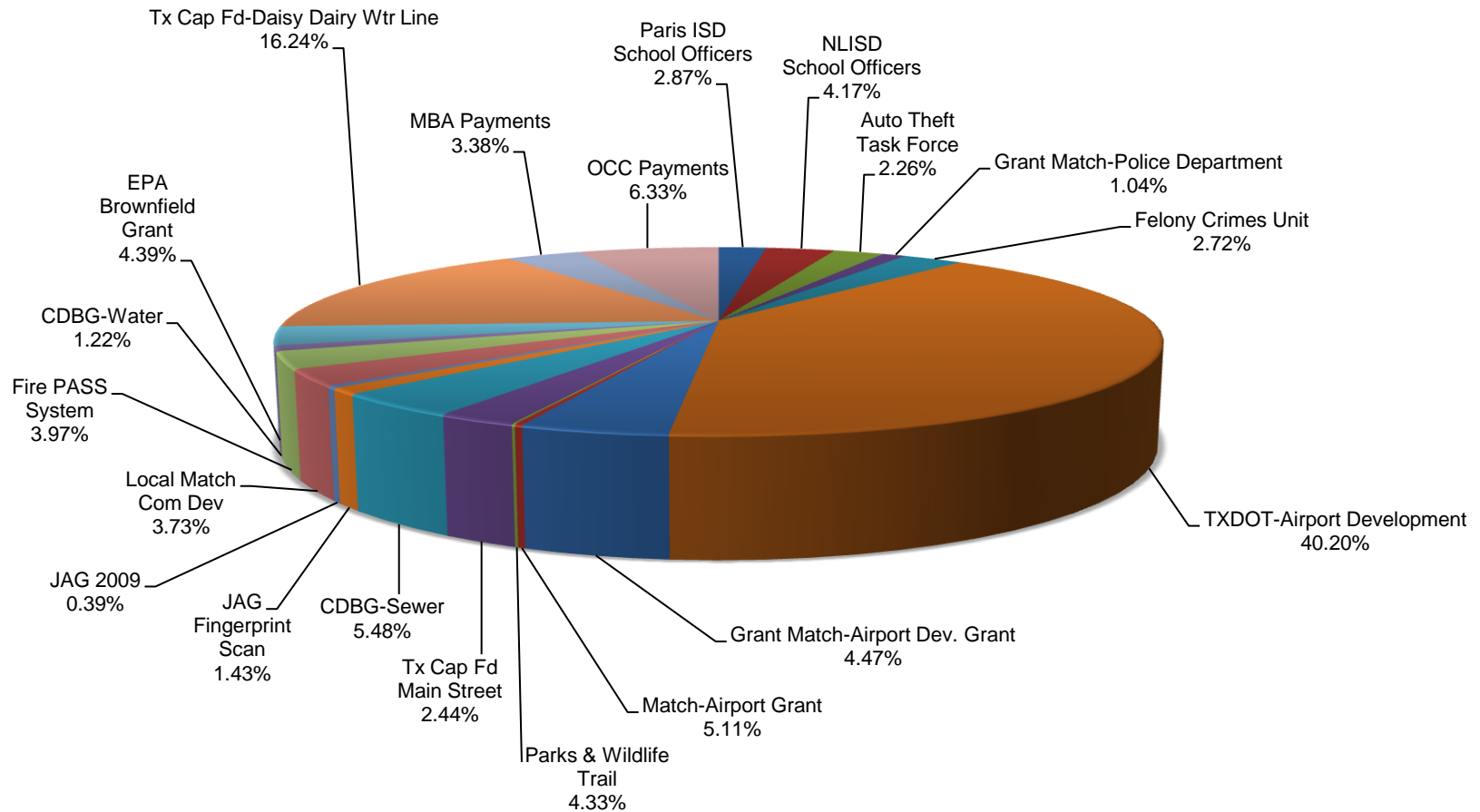
Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
20-0310-14-00	Miscellaneous Expense	19,987.84	70,000.00	0.00	70,000.00
	Subtotal	\$19,987.84	\$70,000.00	\$0.00	\$70,000.00
	Municipal Court Tech Fee	\$19,987.84	\$70,000.00	\$0.00	\$70,000.00
20-0101-14-01	Salaries & Wages	7,357.50	0.00	16,224.00	16,224.00
20-0102-14-01	Social Security	562.84	0.00	1,241.00	1,241.00
20-0103-14-01	TMRS & Pension	0.00	0.00	1,941.00	1,941.00
20-0104-14-01	Ins-Employee Hospitalization	0.00	0.00	2,607.00	2,607.00
20-0105-14-01	Ins-Workers Compensation	388.47	0.00	784.00	784.00
20-0106-14-01	Unemployment Comp Benefits	0.00	0.00	90.00	90.00
	Subtotal	\$8,308.81	\$0.00	\$22,887.00	\$22,887.00
20-0310-14-01	Miscellaneous Expense	940.48	49,000.00	-1,887.00	47,113.00
	Subtotal	\$940.48	\$49,000.00	(\$1,887.00)	\$47,113.00
	Court Security Fee	\$9,249.29	\$49,000.00	\$21,000.00	\$70,000.00
20-0310-14-02	Miscellaneous Expense	0.00	11,000.00	-1,000.00	10,000.00
	Subtotal	\$0.00	\$11,000.00	(\$1,000.00)	\$10,000.00
	Child Safety Fee	\$0.00	\$11,000.00	(\$1,000.00)	\$10,000.00
20-0101-14-03	Salaries & Wages	1,659.12	0.00	0.00	0.00
20-0102-14-03	Social Security	126.93	0.00	0.00	0.00
20-0105-14-03	Ins-Workers Compensation	8.31	0.00	0.00	0.00
	Subtotal	\$1,794.36	\$0.00	\$0.00	\$0.00
20-0310-14-03	Miscellaneous Expense	25.00	6,000.00	-1,000.00	5,000.00
	Subtotal	\$25.00	\$6,000.00	(\$1,000.00)	\$5,000.00
	Time Payment Fee	\$1,819.36	\$6,000.00	(\$1,000.00)	\$5,000.00
	Total Municipal Court	\$31,056.49	\$136,000.00	\$19,000.00	\$155,000.00
20-0209-31-00	Minor Apparatus	580.95	0.00	0.00	0.00
	Subtotal	\$580.95	\$0.00	\$0.00	\$0.00
20-0310-31-00	Miscellaneous Expense	19,133.97	2,700.00	1,300.00	4,000.00
	Subtotal	\$19,133.97	\$2,700.00	\$1,300.00	\$4,000.00
	Conf Fds - Gambling PD	\$19,714.92	\$2,700.00	\$1,300.00	\$4,000.00
20-0310-31-01	Miscellaneous Expense	11,537.40	18,000.00	42,000.00	60,000.00
	Subtotal	\$11,537.40	\$18,000.00	\$42,000.00	\$60,000.00
	Judicial Forfeitures-Police	\$11,537.40	\$18,000.00	\$42,000.00	\$60,000.00
	Total Police Department	\$31,252.32	\$20,700.00	\$43,300.00	\$64,000.00
21-0315-54-00	Promotional Activity	0.00	0.00	0.00	18,460.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$18,460.00



	2009-2010 Budget			
Think Child Safety	\$0.00	\$0.00	\$0.00	\$18,460.00
Total Special Revenue Fund	\$62,308.81	\$156,700.00	\$62,300.00	\$237,460.00



Revenue by Function



Total Revenues - \$6,157,038.00

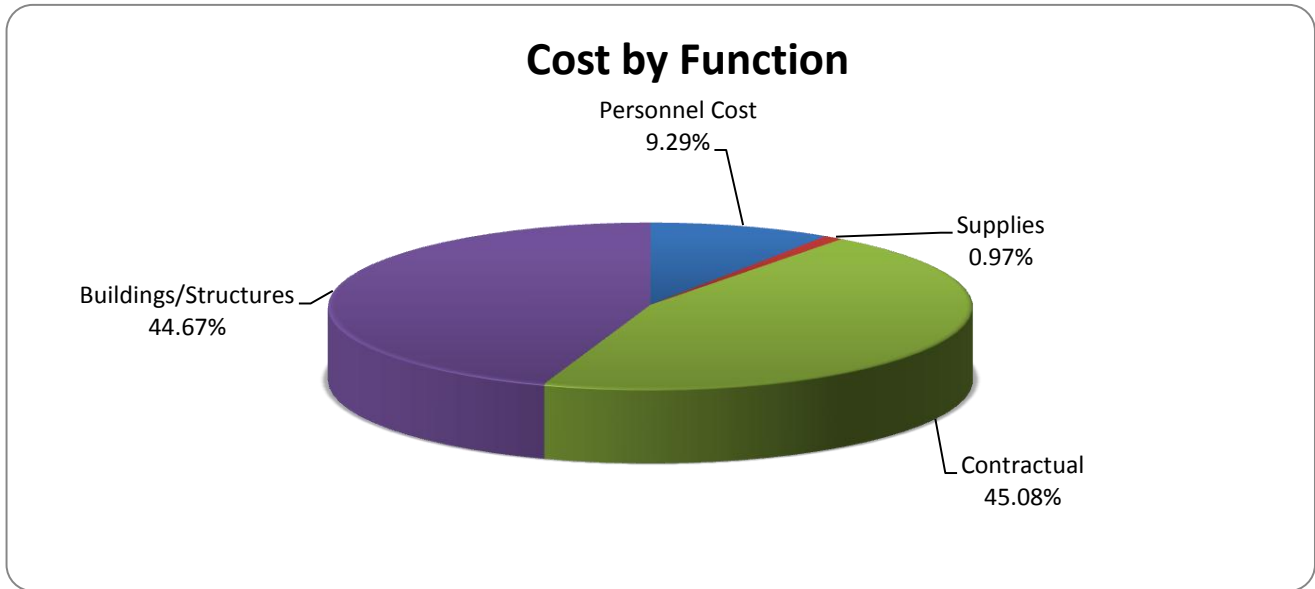


**Grant Fund
Revenue Detail**

	Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
25-7001-00-00	Paris ISD School Officers	177,546.00	130,983.00	0.00	130,983.00
25-7002-00-00	No.Lamar ISD School Officers	182,436.58	188,805.00	1,532.00	190,337.00
25-7003-00-00	Violent Crimes Against Women	0.00	0.00	0.00	0.00
25-7004-00-00	Auto Theft Task Force	92,189.35	113,854.00	25,141.00	138,995.00
25-7006-00-00	Justice Assistance Grant	47,343.00	10,170.00	-10,170.00	0.00
25-7008-00-00	Grant Match-Police Department	99,064.00	63,037.00	980.00	64,017.00
25-7010-00-00	Felony Crimes Unit	176,792.75	227,999.00	-60,313.00	167,686.00
25-7011-00-00	TXDOT-Airport Development	3,674.16	1,311,111.00	1,164,170.00	2,475,281.00
25-7012-00-00	Grant Match-Airport Dev. Grant	0.00	118,000.00	157,031.00	275,031.00
25-7013-00-00	Texas Historical Commission	0.00	0.00	15,000.00	15,000.00
25-7014-00-00	TX Pk & W-Recreation Trail	0.00	99,990.00	-99,990.00	0.00
25-7015-00-00	Grant Match Trail De Paris	0.00	0.00	0.00	0.00
25-7018-00-00	Grant Match-Fire Dept	0.00	1,500.00	4,675.00	6,175.00
25-7019-00-00	FEMA	0.00	39,575.00	-39,575.00	0.00
25-7022-00-00	TxCapFd-Main Street	0.00	0.00	150,000.00	150,000.00
25-7023-00-00	Com Dev Blk Grant-Sewer	0.00	0.00	250,000.00	250,000.00
25-7025-00-00	JAG-Fingerprint Scan	0.00	0.00	65,000.00	65,000.00
25-7026-00-00	JAG 2009	0.00	0.00	24,140.00	24,140.00
25-7027-00-00	Local Match-Com Dev	0.00	0.00	170,000.00	170,000.00
25-7030-00-00	Com Dev Blk Grant-Water	0.00	0.00	180,833.00	180,833.00
25-7031-00-00	Fire PASS System	0.00	0.00	55,560.00	55,560.00
25-7032-00-00	EPA Brownfield Grant	0.00	0.00	200,000.00	200,000.00
25-7033-00-00	Tx Cap Fd-Daisy Dairy Wtr Line	0.00	0.00	1,000,000.00	1,000,000.00
	Subtotal	\$779,045.84	\$2,305,024.00	\$3,254,014.00	\$5,559,038.00
25-7650-00-00	Interest Earned	128.36	0.00	0.00	0.00
	Subtotal	\$128.36	\$0.00	\$0.00	\$0.00
31-7857-00-00	MBA Payments	0.00	0.00	0.00	208,000.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$208,000.00
32-7855-00-00	OCC Payments	0.00	0.00	0.00	390,000.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$390,000.00
	Grant Fund	\$779,174.20	\$2,305,024.00	\$3,254,014.00	\$6,157,038.00



**Grant Funds
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Proposed 2009-2010
Personnel Cost	\$571,748.00
Supplies	\$59,663.00
Contractual	\$2,775,315.00
Buildings/Structures	\$2,750,312.00
Equipment	
Grant Funds	\$6,157,038.00

Personnel Summary			
Position Title	Budgeted 2007-08	Budgeted 2008-09	Budgeted 2009-10
Patrolman	10	10	8
Sergeant	1	1	1



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

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0101-31-01	Salaries & Wages	134,437.09	93,112.00	-2,194.00	90,918.00
25-0102-31-01	Social Security	9,784.99	6,732.98	341.02	7,074.00
25-0103-31-01	TMRS & Pension	19,085.71	11,616.93	-552.93	11,064.00
25-0104-31-01	Ins-Employee Hospitalization	13,655.95	9,875.00	598.00	10,473.00
25-0105-31-01	Ins-Workers Compensation	2,662.76	5,015.98	-549.98	4,466.00
25-0106-31-01	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-01	Overtime	136.78	0.00	0.00	0.00
25-0108-31-01	Longevity & Stability Pay	1,953.60	1,451.00	96.00	1,547.00
	Subtotal	\$181,716.88	\$127,983.89	(\$2,261.89)	\$125,722.00
25-0218-31-01	Uniform Cleaning Allowance	875.00	600.00	0.00	600.00
	Subtotal	\$875.00	\$600.00	\$0.00	\$600.00
25-0310-31-01	Supporting Expenses	0.00	0.00	4,066.00	4,066.00
	Subtotal	\$0.00	\$0.00	\$4,066.00	\$4,066.00
	PISD School Officers	\$182,591.88	\$128,583.89	\$1,804.11	\$130,388.00

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

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0101-31-02	Salaries & Wages	135,896.18	132,894.00	4,431.00	137,325.00
25-0102-31-02	Social Security	9,732.76	9,815.47	847.53	10,663.00
25-0103-31-02	TMRS & Pension	19,292.24	17,191.40	-514.40	16,677.00
25-0104-31-02	Ins-Employee Hospitalization	13,951.86	14,809.00	903.00	15,712.00
25-0105-31-02	Ins-Workers Compensation	2,826.50	7,423.48	-690.48	6,733.00
25-0106-31-02	Unemployment Comp Benefits	0.00	270.00	0.00	270.00
25-0107-31-02	Overtime	477.81	0.00	0.00	0.00
25-0108-31-02	Longevity & Stability Pay	1,624.30	1,912.00	145.00	2,057.00
	Subtotal	\$183,801.65	\$184,315.35	\$5,121.65	\$189,437.00
25-0218-31-02	Uniform Cleaning Allowance	900.00	900.00	0.00	900.00
	Subtotal	\$900.00	\$900.00	\$0.00	\$900.00
	North Lamar School Officers	\$184,701.65	\$185,215.35	\$5,121.65	\$190,337.00



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

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0101-31-04	Salaries & Wages	98,696.91	93,428.00	5,489.00	98,917.00
25-0102-31-04	Social Security	7,065.57	7,083.98	620.02	7,704.00
25-0103-31-04	TMRS & Pension	14,212.11	12,582.93	-532.93	12,050.00
25-0104-31-04	Ins-Employee Hospitalization	9,675.87	9,889.00	598.00	10,487.00
25-0105-31-04	Ins-Workers Compensation	2,108.41	5,433.98	-569.98	4,864.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	1,311.91	0.00	0.00	0.00
25-0108-31-04	Longevity & Stability Pay	1,648.35	1,744.00	48.00	1,792.00
	Subtotal	\$134,719.13	\$130,341.89	\$5,652.11	\$135,994.00
25-0201-31-04	Supplies	0.00	29,032.00	16,831.00	45,863.00
25-0205-31-04	Fuel	4,469.83	0.00	0.00	0.00
25-0218-31-04	Uniform Cleaning Allowance	600.00	600.00	-600.00	0.00
	Subtotal	\$5,069.83	\$29,632.00	\$16,231.00	\$45,863.00
25-0306-31-04	Travel	0.00	0.00	7,200.00	7,200.00
25-0310-31-04	Miscellaneous	0.00	9,197.00	-9,197.00	0.00
	Subtotal	\$0.00	\$9,197.00	(\$1,997.00)	\$7,200.00
	Auto Theft Prevention Grant	\$139,788.96	\$169,170.89	\$19,886.11	\$189,057.00

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

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-1002-31-05	Machinery Tools Equipment	1,170.00	10,170.00	-10,170.00	0.00
	Subtotal	\$1,170.00	\$10,170.00	(\$10,170.00)	\$0.00
	Justice Assistance 07/08 Grant	\$1,170.00	\$10,170.00	(\$10,170.00)	\$0.00

**Grant Funds - JAG 2009-Fingerprint Scan
Expenditure Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0350-31-06	JAG 2009-Fingerprint Scan	0.00	0.00	65,000.00	65,000.00
	Subtotal	\$0.00	\$0.00	\$65,000.00	\$65,000.00
25-1002-31-06	Machinery Tools Equipment	33,721.00	0.00	0.00	0.00
	Subtotal	\$33,721.00	\$0.00	\$0.00	\$0.00
	JAG 2009-Fingerprint Scan	\$33,721.00	\$0.00	\$65,000.00	\$65,000.00



**Grant Funds - JAG Grant 2009-City/County
Expenditure Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0354-31-07	JAG 2009-City/County	0.00	0.00	24,140.00	24,140.00
	Subtotal	\$0.00	\$0.00	\$24,140.00	\$24,140.00
	JAG Grant 2009-City/County	\$0.00	\$0.00	\$24,140.00	\$24,140.00

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

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0101-31-08	Salaries & Wages	86,836.39	90,612.00	-3,640.00	86,972.00
25-0102-31-08	Social Security	6,634.16	6,987.98	-191.98	6,796.00
25-0103-31-08	TMRS & Pension	12,322.50	11,277.93	-648.93	10,629.00
25-0104-31-08	Ins-Employee Hospitalization	8,219.64	9,870.00	597.00	10,467.00
25-0105-31-08	Ins-Workers Compensation	4,685.58	4,868.98	-577.98	4,291.00
25-0106-31-08	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-08	Overtime	331.82	0.00	0.00	0.00
25-0108-31-08	Longevity & Stability Pay	974.95	1,164.00	96.00	1,260.00
	Subtotal	\$120,005.04	\$124,960.89	(\$4,365.89)	\$120,595.00
25-0201-31-08	Supplies	0.00	0.00	11,700.00	11,700.00
25-0218-31-08	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
	Subtotal	\$600.00	\$600.00	\$11,700.00	\$12,300.00
25-0350-31-08	Contract Services	44,365.34	105,053.00	-55,712.00	49,341.00
25-0355-31-08	Confidential Funds	10,000.00	0.00	0.00	0.00
	Subtotal	\$54,365.34	\$105,053.00	(\$55,712.00)	\$49,341.00
25-1004-31-08	Motor Vehicles	36,930.00	0.00	0.00	0.00
	Subtotal	\$36,930.00	\$0.00	\$0.00	\$0.00
	Felony Crimes Unit Grant	\$211,900.38	\$230,613.89	(\$48,377.89)	\$182,236.00
	Total Police	\$753,873.87	\$723,754.02	\$57,403.98	\$781,158.00

**Grant Funds - Fire Department
Expenditure Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0340-32-00	THC Grant	0.00	41,075.00	-41,075.00	0.00
25-0341-32-00	Fire PASS System	0.00	0.00	61,735.00	61,735.00
	Subtotal	\$0.00	\$41,075.00	\$20,660.00	\$61,735.00
	Total Fire Department	\$0.00	\$41,075.00	\$20,660.00	\$61,735.00



**Grant Funds - Community Development
Expenditure Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0350-40-00	Tx Hist Com-Facade Grant	0.00	0.00	30,000.00	30,000.00
25-0351-40-00	Tx Cap Fd-Main Street Grant	0.00	0.00	215,000.00	215,000.00
25-0352-40-00	EPA Brownfield Grant	0.00	0.00	240,000.00	240,000.00
25-0353-40-00	Com Dev Blk Grant-Sewer	0.00	0.00	300,000.00	300,000.00
25-0356-40-00	Com Dev Blk Grant-Water	0.00	0.00	180,833.00	180,833.00
25-0357-40-00	Tx Cap Fd-Daisy Dairy Wtr Line	0.00	0.00	1,000,000.00	1,000,000.00
	Subtotal	\$0.00	\$0.00	\$1,965,833.00	\$1,965,833.00
	Total Community Development	\$0.00	\$0.00	\$1,965,833.00	\$1,965,833.00

**Grant Funds - Parks Department
Expenditure Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0340-43-00	Recreation Trail	0.00	99,990.00	-99,990.00	0.00
	Subtotal	\$0.00	\$99,990.00	(\$99,990.00)	\$0.00
	Parks & ROW	\$0.00	\$99,990.00	-\$99,990.00	\$0.00

**Grant Funds - Airport Development
Expenditure Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
25-0915-61-98	Airport Development	0.00	1,429,111.00	1,321,201.00	2,750,312.00
	Subtotal	\$0.00	\$1,429,111.00	\$1,321,201.00	\$2,750,312.00
	Airport Development	\$0.00	\$1,429,111.00	\$1,321,201.00	\$2,750,312.00
	Total Grant Fund	\$753,873.87	\$2,293,930.02	\$3,265,107.98	\$5,559,038.00



**Grant Funds - Home Buyers Assistance
Expenditure Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
31-0350-40-00	Payments to Title Company	0.00	0.00	208,000.00	208,000.00
	Subtotal	\$0.00	\$0.00	\$208,000.00	\$208,000.00
	Home Buyers Assistance	\$0.00	\$0.00	\$208,000.00	\$208,000.00

**Grant Funds - Owner Occupied Rehab #1001053
Expenditure Detail**

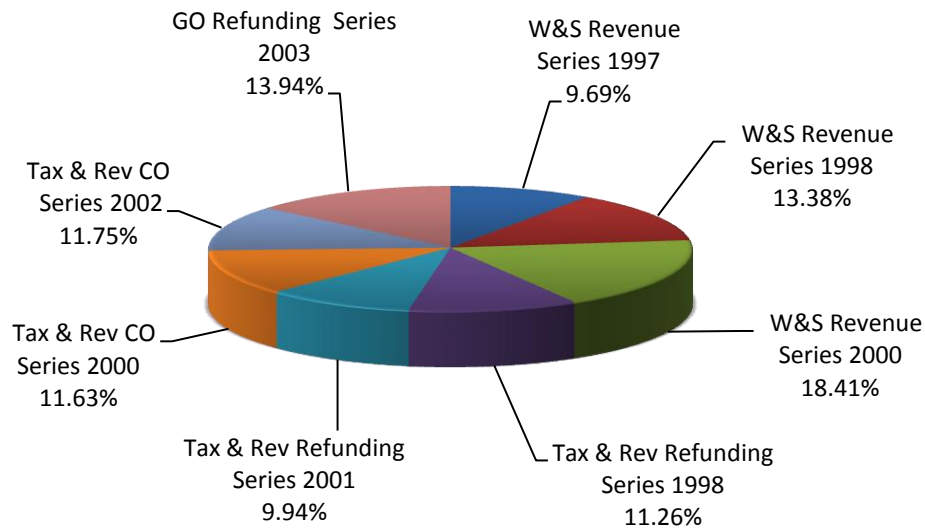
Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
32-0350-40-00	Payments to Title Company	0.00	0.00	390,000.00	390,000.00
	Subtotal	\$0.00	\$0.00	\$390,000.00	\$390,000.00
	Owner Occupied Rehab	\$0.00	\$0.00	\$390,000.00	\$390,000.00
	Total Grant Fund	\$753,873.87	\$2,293,930.02	\$3,863,107.98	\$6,157,038.00



Debt Service Fund
Schedule of Debt Issues Outstanding
October 01, 2009

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2010 Requirements		
						Principal	Interest	Total
W&S Revenue Bonds								
Series 1997	4.50 - 6.50	02/15/97	06/15/16	5,000,000	2,525,000	305,000	120,250	425,250
Series 1998	4.05 - 4.95	09/01/98	12/15/11	6,905,000	2,430,000	770,000	99,070	869,070
Series 2000	5.375-6.875	03/15/00	06/15/20	9,500,000	7,045,000	480,000	400,309	880,309
Tax & Revenue Refunding								
Series 1998	4.05 - 4.95	09/01/98	12/15/11	5,810,000	2,035,000	645,000	82,965	727,965
Series 2001	3.50 - 4.125	09/15/01	06/15/12	5,130,000	1,745,000	560,000	59,356	619,356
Tax & Revenue Certificate of Obligation								
Series 2000	5.30 - 6.75	03/15/00	12/15/19	6,000,000	4,175,000	280,000	223,049	503,049
Series 2002	3.25 - 4.70	09/01/02	12/15/21	6,060,000	4,535,000	255,000	189,772	444,772
GO Refunding Bonds								
Series 2003	2.20 - 4.40	09/01/03	12/15/14	7,190,000	4,105,000	685,000	135,483	820,483
Total				51,595,000	28,595,000	3,980,000	1,310,254	5,290,254

Debt Amount Issued

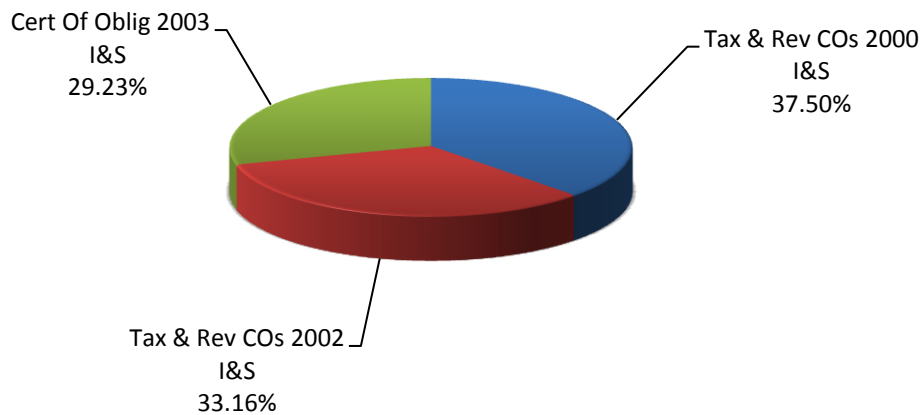




**Debt Service Fund
Revenues**

Revenues	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
55-7043-00-00 Tax & Rev COs 2000 I&S	535,135.26	506,393.00	-2,343.00	504,050.00
Tax & Rev CO 2000 I&S Fund	\$535,135.26	\$506,393.00	(\$2,343.00)	\$504,050.00
56-7044-00-00 Tax & Rev COs 2002 I&S	430,978.73	440,673.00	5,102.00	445,775.00
Tax & Rev CO 2002 I&S Fund	\$430,978.73	\$440,673.00	\$5,102.00	\$445,775.00
58-7045-00-00 Cert. Of Oblig. 2003 I&S	350,655.77	394,416.00	-101.00	394,315.00
2003 GO Refunding Bonds	\$350,655.77	\$394,416.00	(\$101.00)	\$394,315.00
Total Revenue	\$1,316,769.76	\$1,341,482.00	\$2,658.00	\$1,344,140.00

Debt Service Revenues

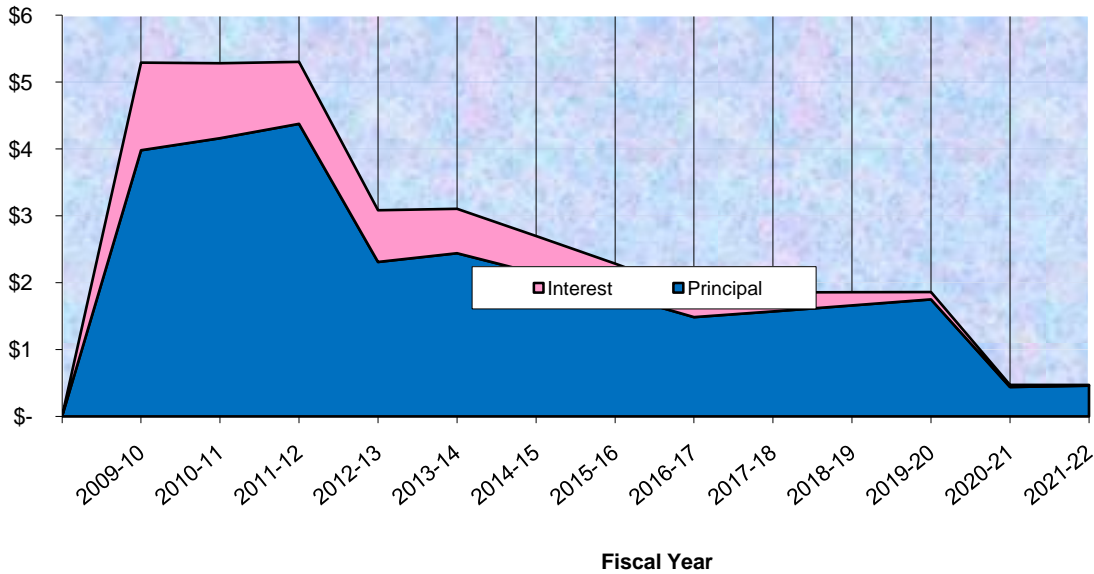




**Debt Service Fund
Expenditures**

Expenditures	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
Bond Principal	3,635,000.00	3,800,000.00	180,000.00	3,980,000.00
Bond Interest	1,656,848.43	1,487,860.00	(177,595.00)	1,310,265.00
Bond Agent Fee	3,905.50	8,000.00	0.00	8,000.00
Total Expenditures	5,295,753.93	5,295,860.00	2,405.00	5,298,265.00

Annual Debt Service Requirements





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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2009-10	305,000.00	120,250.00	500.00	425,750.00
2010-11	320,000.00	105,000.00	500.00	425,500.00
2011-12	340,000.00	89,000.00	500.00	429,500.00
2012-13	360,000.00	72,000.00	500.00	432,500.00
2013-14	380,000.00	54,000.00	500.00	434,500.00
2014-15	400,000.00	36,900.00	500.00	437,400.00
2015-16	420,000.00	18,900.00	500.00	439,400.00
Total	2,525,000.00	496,050.00	3,500.00	3,024,550.00

**W & S Revenue Bonds 1997 Series
Bond Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
50-0001-90-01	W&S Rev Bonds 1997	275,000.00	290,000.00	15,000.00	305,000.00
50-0002-90-01	W&S Rev Bonds 1997	150,975.00	134,750.00	-14,500.00	120,250.00
50-0003-90-01	W&S Rev Bonds 1997	609.50	1,000.00	0.00	1,000.00
W&S Revenue Bonds Series 1997		\$426,584.50	\$425,750.00	\$500.00	\$426,250.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2009-10	645,000.00	82,965.00	500.00	728,465.00
2010-11	675,000.00	51,761.00	500.00	727,261.00
2011-12	715,000.00	17,696.00	500.00	733,196.00
Total	2,035,000.00	152,422.00	1,500.00	2,188,922.00

Tax and Revenue Refunding Bonds - Series 1998
Bond Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
50-0001-90-02	Tax & Rev Refund '98	590,000.00	615,000.00	30,000.00	645,000.00
50-0002-90-02	Tax & Rev Refund '98	138,750.00	111,638.00	-28,673.00	82,965.00
50-0003-90-02	Tax & Rev Refund '98	0.00	1,000.00	0.00	1,000.00
Tax & Rev Refunding Bds 1998		\$728,750.00	\$727,638.00	\$1,327.00	\$728,965.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2009-10	770,000.00	99,070.00	500.00	869,570.00
2010-11	810,000.00	61,717.00	500.00	872,217.00
2011-12	850,000.00	21,038.00	500.00	871,538.00
Total	2,430,000.00	181,825.00	1,500.00	2,613,325.00

WW & SS Revenue Refunding Bonds - Series 1998
Bond Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
50-0001-90-03	WW&SS Rev Refund	700,000.00	730,000.00	40,000.00	770,000.00
50-0002-90-03	WW&SS Rev Refund	165,380.00	133,205.00	-34,135.00	99,070.00
50-0003-90-03	WW&SS Rev Refund	0.00	1,000.00	0.00	1,000.00
WW & SS Rev Refunding Bds 1998		\$865,380.00	\$864,205.00	\$5,865.00	\$870,070.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2009-10	480,000.00	400,309.00	500.00	880,809.00
2010-11	505,000.00	367,309.00	500.00	872,809.00
2011-12	530,000.00	340,165.00	500.00	870,665.00
2012-13	560,000.00	311,015.00	500.00	871,515.00
2013-14	600,000.00	280,215.00	500.00	880,715.00
2014-15	630,000.00	246,465.00	500.00	876,965.00
2015-16	665,000.00	210,240.00	500.00	875,740.00
2016-17	705,000.00	172,002.00	500.00	877,502.00
2017-18	745,000.00	131,112.00	500.00	876,612.00
2018-19	790,000.00	87,344.00	500.00	877,844.00
2019-20	835,000.00	44,881.00	500.00	880,381.00
Total	7,045,000.00	2,591,057.00	5,500.00	9,641,557.00

WW & SS Revenue Refunding Bonds - Series 2000
Bond Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
50-0001-90-07	WW & SS Rev Bonds	425,000.00	455,000.00	25,000.00	480,000.00
50-0002-90-07	WW & SS Rev Bonds	460,808.40	431,590.00	-31,280.00	400,310.00
50-0003-90-07	WW & SS Rev Bonds	1,000.00	1,000.00	0.00	1,000.00
WW & SS Rev Bonds 2000		\$886,808.40	\$887,590.00	(\$6,280.00)	\$881,310.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2009-10	560,000.00	59,356.26	600.00	619,956.26
2010-11	580,000.00	36,556.26	600.00	617,156.26
2011-12	605,000.00	12,478.13	600.00	618,078.13
Total	1,745,000.00	108,390.65	1,800.00	1,855,190.65

Tax & Revenue Refunding Bonds - Series 2001
Bond Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
50-0001-90-08	Tax&Rev Refunding E	515,000.00	540,000.00	20,000.00	560,000.00
50-0002-90-08	Tax&Rev Refunding E	100,745.01	80,951.00	-21,591.00	59,360.00
50-0003-90-08	Tax&Rev Refunding E	1,000.00	1,000.00	0.00	1,000.00
Tax & Rev Refunding Bds 2001		\$616,745.01	\$621,951.00	(\$1,591.00)	\$620,360.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2009-10	356,200.00	70,451.00	500.00	427,151.00
2010-11	369,200.00	58,561.00	500.00	428,261.00
2011-12	384,800.00	45,266.00	500.00	430,566.00
2012-13	395,200.00	31,127.00	500.00	426,827.00
2013-14	416,000.00	16,115.00	500.00	432,615.00
2014-15	213,200.00	4,157.00	500.00	217,857.00
Total	2,134,600.00	225,677.00	3,000.00	2,363,277.00

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

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
50-0001-90-09	2003 GO Refunding E	338,000.00	345,800.00	10,400.00	356,200.00
50-0002-90-09	2003 GO Refunding E	48,734.38	80,944.00	-10,494.00	70,450.00
50-0003-90-09	2003 GO Refunding E	300.00	500.00	20.00	520.00
2003 GO Refunding Bonds		\$387,034.38	\$427,244.00	(\$74.00)	\$427,170.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2009-10	280,000.00	223,049.00	500.00	503,549.00
2010-11	295,000.00	206,831.00	500.00	502,331.00
2011-12	315,000.00	190,509.00	500.00	506,009.00
2012-13	335,000.00	172,959.00	500.00	508,459.00
2013-14	350,000.00	154,289.00	500.00	504,789.00
2014-15	375,000.00	134,257.00	500.00	509,757.00
2015-16	395,000.00	112,791.00	500.00	508,291.00
2016-17	420,000.00	89,919.00	500.00	510,419.00
2017-18	445,000.00	65,591.00	500.00	511,091.00
2018-19	470,000.00	40,150.00	500.00	510,650.00
2019-20	495,000.00	13,612.00	500.00	509,112.00
Total	4,175,000.00	1,403,957.00	5,500.00	5,584,457.00

**Tax and Revenue Certificate of Obligation - Series 2000
Bond Detail**

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
55-0001-90-00	Bond Principal	250,000.00	265,000.00	15,000.00	280,000.00
55-0002-90-00	Bond Interest	257,773.76	240,393.00	-17,343.00	223,050.00
55-0003-90-00	Bank Charges	1,000.00	1,000.00	0.00	1,000.00
Tax & Revenue CO 2000		\$508,773.76	\$506,393.00	(\$2,343.00)	\$504,050.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2009-10	255,000.00	189,772.00	500.00	445,272.00
2010-11	265,000.00	179,373.00	500.00	444,873.00
2011-12	280,000.00	168,472.00	500.00	448,972.00
2012-13	295,000.00	156,973.00	500.00	452,473.00
2013-14	310,000.00	144,872.00	500.00	455,372.00
2014-15	325,000.00	132,010.00	500.00	457,510.00
2015-16	345,000.00	118,189.00	500.00	463,689.00
2016-17	360,000.00	103,380.00	500.00	463,880.00
2017-18	380,000.00	87,465.00	500.00	467,965.00
2018-19	400,000.00	70,300.00	500.00	470,800.00
2019-20	420,000.00	51,740.00	500.00	472,240.00
2020-21	440,000.00	31,850.00	500.00	472,350.00
2021-22	460,000.00	10,810.00	500.00	471,310.00
Total	4,535,000.00	1,445,206.00	6,500.00	5,986,706.00

Tax and Revenue Certificate of Obligation - Series 2002
Bond Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Proposed Increase (Decrease)	Proposed Budget 2009-2010
56-0001-90-00	Bond Principal	230,000.00	240,000.00	15,000.00	255,000.00
56-0002-90-00	Bond Interest	209,072.50	199,673.00	-9,898.00	189,775.00
56-0003-90-00	Bank Charges	0.00	1,000.00	0.00	1,000.00
Tax & Revenue CO 2002		\$439,072.50	\$440,673.00	\$5,102.00	\$445,775.00



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

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2009-10	328,800.00	65,032.00	500.00	394,332.00
2010-11	340,800.00	54,056.00	500.00	395,356.00
2011-12	355,200.00	41,784.00	500.00	397,484.00
2012-13	364,800.00	28,733.00	500.00	394,033.00
2013-14	384,000.00	14,875.00	500.00	399,375.00
2014-15	196,800.00	3,838.00	500.00	201,138.00
Total	1,970,400.00	208,318.00	3,000.00	2,181,718.00

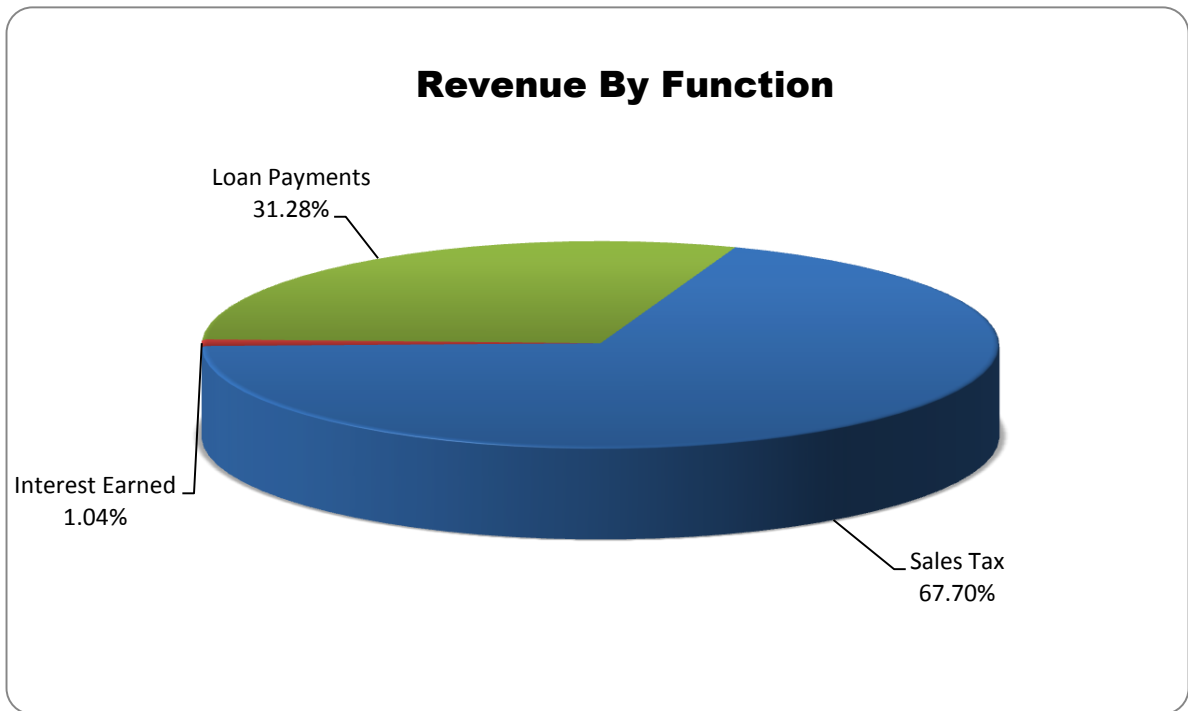
GO Refunding Bonds - Series 2003
Bond Detail

Account	Description	Actual 2006-2007	Budget 2007-2008	Proposed Increase (Decrease)	Proposed Budget 2008-2009
58-0001-90-00	Bond Principal	312,000.00	319,200.00	9,600.00	328,800.00
58-0002-90-00	Bond Interest	124,609.38	74,716.00	-9,681.00	65,035.00
58-0003-90-00	Bank Charges	0.00	500.00	-20.00	480.00
GO Refunding Bonds - 2003		\$436,609.38	\$394,416.00	(\$101.00)	\$394,315.00



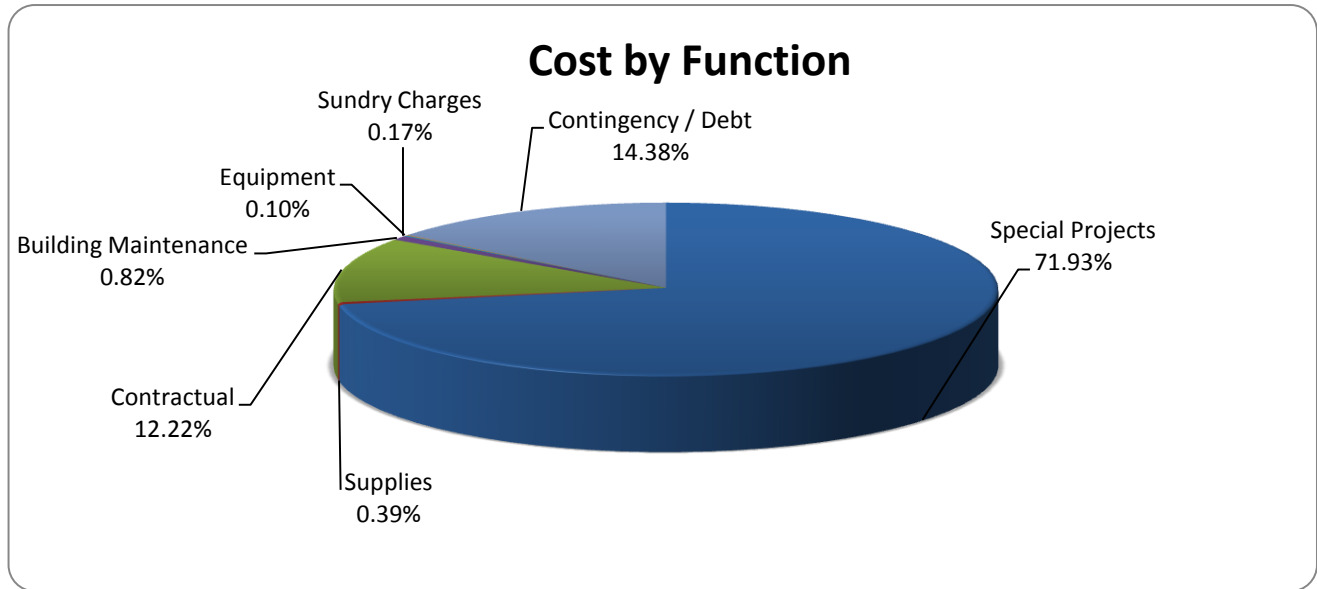
**Paris Economic Development Fund
Revenue Detail**

Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
02-7111-00-00 Economic Development Sales Tax	1,150,034.65	1,000,000.00	0.00	1,000,000.00
Subtotal	\$1,150,034.65	\$1,000,000.00	\$0.00	\$1,000,000.00
02-7650-00-00 Interest Earned	102,072.90	15,000.00	0.00	15,000.00
Subtotal	\$102,072.90	\$15,000.00	\$0.00	\$15,000.00
02-8350-00-00 Miscellaneous Revenue	150.00	0.00	0.00	0.00
02-8351-00-00 Loan Payment Paris Packaging	384,000.00	384,000.00	0.00	384,000.00
02-8358-00-00 C-Tech Settlement	128,000.00	78,000.00	-28,000.00	50,000.00
Subtotal	\$512,150.00	\$462,000.00	(\$28,000.00)	\$434,000.00
Economic Development Fund	\$1,764,257.55	\$1,477,000.00	(\$28,000.00)	\$1,449,000.00





Paris Economic Development
Expenditures & Personnel Summary



Expenditure Summary	
Class Description	Budget 2009-2010
Special Projects	\$2,195,264.00
Supplies	\$12,000.00
Contractual	\$372,802.00
Building Maintenance	\$25,000.00
Sundry Charges	\$5,050.00
Equipment	\$3,000.00
Contingency / Debt	\$438,885.00
Paris Economic Development	\$3,052,001.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
All Personnel are on Chamber of Commerce Payroll PEDC refunds part of their salaries to the Chamber			



Paris Economic Development
 Paris Economic Development
 Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
02-0001-11-01	New Industry Projects	94,394.21	920,639.00	114,493.00	1,035,132.00
02-0002-11-01	Existing Industry Projects	600.00	895,639.00	139,493.00	1,035,132.00
02-0010-11-01	Land Purchase	171,075.84	0.00	0.00	0.00
02-0019-11-01	Turner International Piping	108,769.06	50,000.00	-50,000.00	0.00
02-0028-11-01	TCIM Incentive	325,000.00	150,000.00	-25,000.00	125,000.00
02-0032-11-01	Paris Business Park	-14,000.00	0.00	0.00	0.00
02-0036-11-01	Noncommercial Educational FM	4,668.40	0.00	0.00	0.00
02-0037-11-01	Buxton Retail Develop. Study	70,000.00	0.00	0.00	0.00
02-0038-11-01	PP Partners, Ltd. Incentive	40,000.00	0.00	0.00	0.00
02-0039-11-01	Tx Dept of Ag-Retire Community	6,474.50	0.00	0.00	0.00
02-0040-11-01	Regional Advanced Mfg Acader	10,000.00	0.00	0.00	0.00
	Subtotal	\$816,982.01	\$2,016,278.00	\$178,986.00	\$2,195,264.00
02-0201-11-01	Office Supplies	9,596.25	6,000.00	0.00	6,000.00
02-0202-11-01	Postage	4,738.54	6,000.00	0.00	6,000.00
	Subtotal	\$14,334.79	\$12,000.00	\$0.00	\$12,000.00
02-0301-11-01	Communications-Telephone	4,293.46	4,500.00	0.00	4,500.00
02-0302-11-01	Car Allowance	8,250.00	9,000.00	0.00	9,000.00
02-0305-11-01	Court Costs-Special Servs Fees	17,704.12	0.00	0.00	0.00
02-0306-11-01	Travel Expenses	25,723.45	35,000.00	0.00	35,000.00
02-0307-11-01	Public Notices	2,972.01	1,000.00	0.00	1,000.00
02-0308-11-01	All Utilities	8,994.52	15,000.00	5,000.00	20,000.00
02-0310-11-01	Miscellaneous	0.00	1,000.00	0.00	1,000.00
02-0311-11-01	Contractual-Associations	10,932.00	10,000.00	0.00	10,000.00
02-0315-11-01	Promotional-Advertising	40,197.58	45,000.00	0.00	45,000.00
02-0318-11-01	Consultants	0.00	25,000.00	0.00	25,000.00
02-0348-11-01	Chamber Administration Fee	0.00	15,000.00	0.00	15,000.00
02-0350-11-01	Compensation-Chamber CEO	91,026.36	105,575.00	3,341.00	108,916.00
02-0351-11-01	Compensation-Clerical Support	77,543.04	85,598.00	2,288.00	87,886.00
02-0352-11-01	Chamber Administration Fee	10,000.00	0.00	0.00	0.00
02-0353-11-01	Director Bonus	7,500.00	7,500.00	3,000.00	10,500.00
	Subtotal	\$305,136.54	\$359,173.00	\$13,629.00	\$372,802.00
02-0401-11-01	Building Maintenance	0.00	25,000.00	0.00	25,000.00
	Subtotal	\$0.00	\$25,000.00	\$0.00	\$25,000.00
02-0605-11-01	Auditing	3,500.00	5,050.00	0.00	5,050.00
	Subtotal	\$3,500.00	\$5,050.00	\$0.00	\$5,050.00
02-1001-11-01	Furniture & Fixtures	12,064.71	0.00	0.00	0.00
02-1002-11-01	Machinery Tools Equipment	0.00	3,000.00	0.00	3,000.00
	Subtotal	\$12,064.71	\$3,000.00	\$0.00	\$3,000.00



Paris Economic Development
 Paris Economic Development
 Expenditure Detail

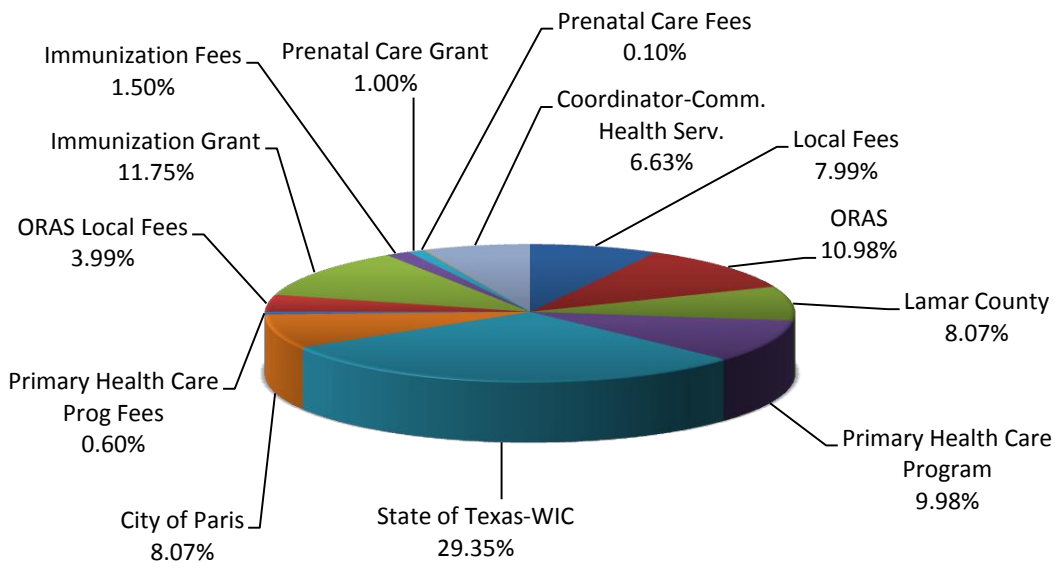
Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
02-0001-90-01	Note Principal	161,989.69	0.00	0.00	0.00
	Subtotal	\$161,989.69	\$0.00	\$0.00	\$0.00
02-0001-90-02	Principal	190,000.00	200,000.00	15,000.00	215,000.00
02-0002-90-02	Interest Expense	193,486.26	179,000.00	-12,740.00	166,260.00
02-0003-90-02	Paying Agent Fees	1,000.00	1,000.00	0.00	1,000.00
	Subtotal	\$384,486.26	\$380,000.00	\$2,260.00	\$382,260.00
02-0001-90-03	Note Principal	207,188.42	226,500.00	-169,875.00	56,625.00
02-0002-90-03	Hibernia Line of Credit Int.	19,311.22	0.00	0.00	0.00
	Subtotal	\$226,499.64	\$226,500.00	(\$169,875.00)	\$56,625.00
	Total PEDC	\$1,924,993.64	\$3,027,001.00	\$25,000.00	\$3,052,001.00



**Health Department
Revenue Detail**

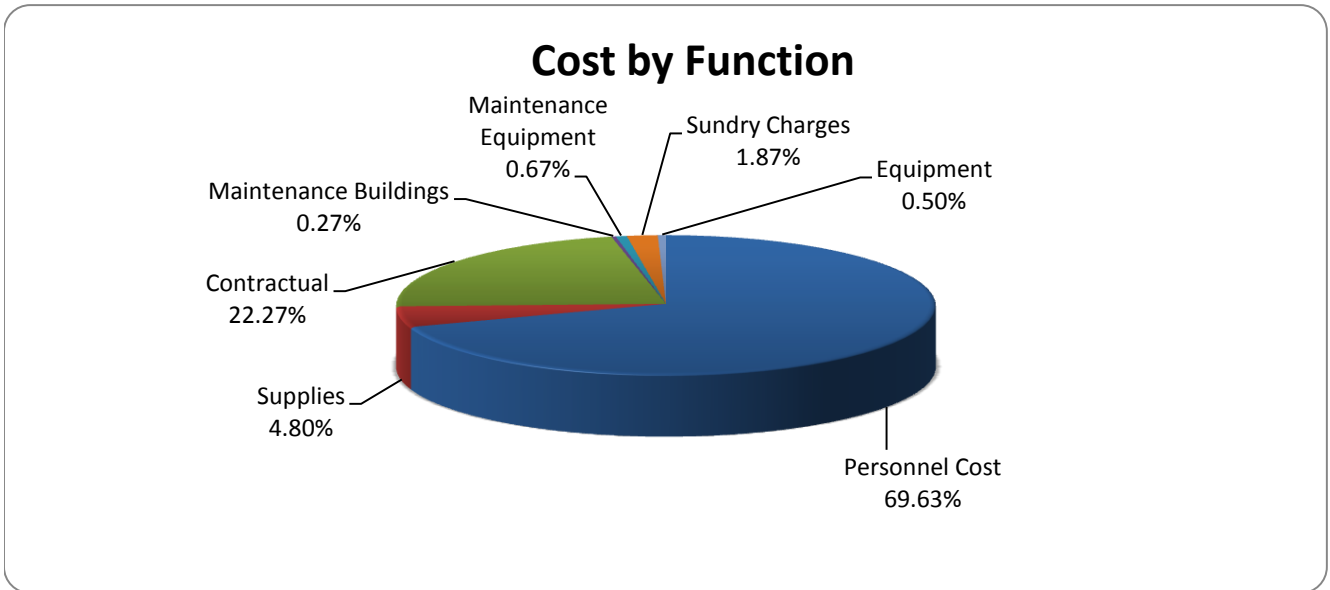
Description	Actual 2007-2008	Budget 2008-2009	Proposed (Increase) Decrease	Proposed Budget 2009-2010
22-7650-00-00 Interest Earned	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
22-8151-00-00 Local Fees	63,660.38	60,000.00	20,000.00	80,000.00
22-8152-00-00 ORAS	91,282.37	109,998.00	0.00	109,998.00
22-8155-00-00 Lamar County	0.00	64,859.00	16,005.00	80,864.00
22-8156-00-00 Primary Health Care Program	157,073.19	151,558.00	-51,558.00	100,000.00
22-8158-00-00 State of Texas-WIC	271,058.79	288,228.00	5,772.00	294,000.00
22-8160-00-00 City of Paris	0.00	64,859.00	16,004.00	80,863.00
22-8170-00-00 Primary Health Care Prog Fees	6,802.00	6,000.00	0.00	6,000.00
22-8171-00-00 ORAS Local Fees	50,800.00	40,000.00	0.00	40,000.00
22-8172-00-00 Immunization Grant	80,575.23	99,545.00	18,191.00	117,736.00
22-8174-00-00 Immunization Fees	16,322.00	15,000.00	0.00	15,000.00
22-8175-00-00 Prenatal Care Grant	4,787.96	10,000.00	0.00	10,000.00
22-8176-00-00 Prenatal Care Fees	770.00	2,000.00	-1,000.00	1,000.00
22-8179-00-00 Coordinator-Comm. Health Serv.	68,895.00	66,395.00	0.00	66,395.00
Subtotal	\$812,026.92	\$978,442.00	\$23,414.00	\$1,001,856.00
Health Department Fund	\$812,026.92	\$978,442.00	\$23,414.00	\$1,001,856.00

Revenue by Function





**Health Department
Expenditures & Personnel Summary**



Expenditure Summary	
Class Description	Budget 2009-2010
Personnel Cost	\$697,563.00
Supplies	\$48,100.00
Contractual	\$223,093.00
Maintenance Buildings	\$2,700.00
Maintenance Equipment	\$6,700.00
Sundry Charges	\$18,700.00
Equipment	\$5,000.00
Health Department	\$1,001,856.00

Personnel Summary			
Position Title	Budget 2007-08	Budget 2008-09	Budget 2009-10
Sanitarian	1	1	1
Nurse Practioner	1	1	1
Clerk 3	2	2	2
Nurse	2	2	2
Environmental Health Tech	2	2	2
WIC Director	1	1	1
WIC LVN	1	1	1
WIC Clerk 3	2	2	2
WIC Clerk 2	0	0	1
Community Health Coordinator	0	1	1



Health Department - Local
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
22-0101-51-00	Salaries & Wages	30,650.28	0.00	0.00	0.00
22-0102-51-00	Social Security	2,334.58	2,912.00	-2,912.00	0.00
22-0103-51-00	TMRS & Pension	3,787.83	4,638.00	-4,638.00	0.00
22-0104-51-00	Ins-Employee Hospitalization	3,014.86	4,923.00	-4,923.00	0.00
22-0105-51-00	Ins-Workers Compensation	117.37	583.00	-583.00	0.00
22-0106-51-00	Unemployment Comp Benefits	0.00	90.00	-90.00	0.00
22-0108-51-00	Stability Pay	0.00	72.00	-72.00	0.00
	Subtotal	\$39,904.92	\$13,218.00	(\$13,218.00)	\$0.00
22-0201-51-00	Office Supplies	1,072.29	800.00	0.00	800.00
22-0202-51-00	Postage	929.58	500.00	500.00	1,000.00
22-0205-51-00	Motor Vehicles-Gasoline	237.12	0.00	0.00	0.00
22-0206-51-00	Motor Vehicles-Oil & Lubricant	13.59	0.00	0.00	0.00
22-0211-51-00	Chemical Medical Etc	13,440.53	0.00	0.00	0.00
22-0212-51-00	Mechanical	0.00	100.00	0.00	100.00
22-0214-51-00	Other Supplies	37.43	400.00	0.00	400.00
	Subtotal	\$15,730.54	\$1,800.00	\$500.00	\$2,300.00
22-0301-51-00	Communications-Telephone	0.00	0.00	500.00	500.00
22-0303-51-00	Insurance & Bonds	3,125.20	0.00	300.00	300.00
22-0307-51-00	Publications	318.00	0.00	0.00	0.00
22-0309-51-00	Freight & Express	0.00	400.00	0.00	400.00
22-0310-51-00	Miscellaneous	0.00	200.00	0.00	200.00
22-0311-51-00	Associations	0.00	200.00	0.00	200.00
22-0312-51-00	Utilities-Water & Gas	183.74	400.00	-200.00	200.00
22-0314-51-00	Training-Tuition Etc	0.00	200.00	0.00	200.00
22-0317-51-00	Waste Disposal	243.82	200.00	0.00	200.00
	Subtotal	\$3,870.76	\$1,600.00	\$600.00	\$2,200.00
22-0401-51-00	Buildings & Grounds	0.00	400.00	0.00	400.00
	Subtotal	\$0.00	\$400.00	\$0.00	\$400.00
22-0504-51-00	Motor Vehicles	331.40	200.00	0.00	200.00
22-0507-51-00	Miscellaneous Repairs	0.00	400.00	0.00	400.00
22-0510-51-00	Electronic Data Processing	0.00	1,000.00	0.00	1,000.00
	Subtotal	\$331.40	\$1,600.00	\$0.00	\$1,600.00
22-0605-51-00	Auditing	200.00	200.00	0.00	200.00
22-0608-51-00	Lab Costs	17,602.58	10,000.00	0.00	10,000.00
22-0609-51-00	Medical Expenses	384.00	500.00	0.00	500.00
	Subtotal	\$18,186.58	\$10,700.00	\$0.00	\$10,700.00
	Health Dept-Local	\$78,024.20	\$29,318.00	(\$12,118.00)	\$17,200.00



Health Department - WIC
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
22-0101-51-01	Salaries & Wages	145,261.32	151,823.00	23,588.00	175,411.00
22-0102-51-01	Social Security	11,346.56	11,641.96	2,100.04	13,742.00
22-0103-51-01	TMRS & Pension	17,895.88	15,793.86	2,708.14	18,502.00
22-0104-51-01	Ins-Employee Hospitalization	19,772.23	19,647.00	6,403.00	26,050.00
22-0105-51-01	Ins-Workers Compensation	1,320.73	2,442.97	72.03	2,515.00
22-0106-51-01	Unemployment Comp Benefits	0.00	450.00	105.00	555.00
22-0107-51-01	Overtime	2,375.23	1,515.00	0.00	1,515.00
22-0108-51-01	Stability Pay	2,012.00	2,440.00	272.00	2,712.00
	Subtotal	\$199,983.95	\$205,753.79	\$35,248.21	\$241,002.00
22-0201-51-01	Office Supplies	737.20	3,000.00	0.00	3,000.00
22-0202-51-01	Postage	321.35	1,000.00	0.00	1,000.00
22-0209-51-01	Minor Apparatus	432.00	2,500.00	0.00	2,500.00
22-0211-51-01	Chemical Medical Etc	150.00	1,500.00	0.00	1,500.00
22-0214-51-01	Other Supplies	1,030.26	1,500.00	0.00	1,500.00
22-0217-51-01	Furniture & Fixtures-Minor	0.00	500.00	0.00	500.00
	Subtotal	\$2,670.81	\$10,000.00	\$0.00	\$10,000.00
22-0301-51-01	Communications-Telephone	2,499.04	3,500.00	0.00	3,500.00
22-0303-51-01	Insurance & Bonds	558.06	1,000.00	0.00	1,000.00
22-0306-51-01	Travel Expense	3,685.90	5,000.00	0.00	5,000.00
22-0307-51-01	Publications	288.26	400.00	0.00	400.00
22-0308-51-01	Utilities-Electricity	2,954.99	5,000.00	-2,153.00	2,847.00
22-0309-51-01	Freight & Express	79.89	500.00	0.00	500.00
22-0310-51-01	Miscellaneous	13,711.95	18,000.00	0.00	18,000.00
22-0311-51-01	Associations	175.00	400.00	0.00	400.00
22-0312-51-01	Utilities-Water & Gas	1,511.14	4,000.00	0.00	4,000.00
22-0314-51-01	Training Tuition Etc	450.00	1,000.00	0.00	1,000.00
22-0317-51-01	Waste Disposal	133.65	300.00	0.00	300.00
22-0318-51-01	Consultants-Dietician	16,436.25	19,400.00	0.00	19,400.00
22-0319-51-01	Lactation Services	892.32	2,000.00	0.00	2,000.00
22-0320-51-01	Immunization Costs	429.94	12,455.00	-455.00	12,000.00
	Subtotal	\$43,806.39	\$72,955.00	(\$2,608.00)	\$70,347.00
22-0401-51-01	Buildings & Grounds	343.16	800.00	200.00	1,000.00
	Subtotal	\$343.16	\$800.00	\$200.00	\$1,000.00
22-0501-51-01	Furniutre & Fixtures	0.00	400.00	0.00	400.00
22-0502-51-01	Machinery Tools Equipment	0.00	400.00	0.00	400.00
22-0510-51-01	Electronic Data Processing	0.00	300.00	0.00	300.00
22-0511-51-01	Maintenance Agreements	0.00	800.00	0.00	800.00
	Subtotal	\$0.00	\$1,900.00	\$0.00	\$1,900.00
22-0607-51-01	Wic Sp. Allocation of Funds	12,248.45	0.00	0.00	0.00
	Subtotal	\$12,248.45	\$0.00	\$0.00	\$0.00
	Health Dept-WIC	\$259,052.76	\$291,408.79	\$32,840.21	\$324,249.00



Health Department - Primary Health Care
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
22-0101-51-02	Salaries & Wages	62,564.50	119,377.00	-24,518.00	94,859.00
22-0102-51-02	Social Security	5,121.90	9,130.45	-1,606.45	7,524.00
22-0103-51-02	TMRS & Pension	8,292.78	14,908.33	-3,140.33	11,768.00
22-0104-51-02	Ins-Employee Hospitalization	6,053.44	14,775.00	865.00	15,640.00
22-0105-51-02	Ins-Workers Compensation	74.69	1,966.46	-589.46	1,377.00
22-0106-51-02	Unemployment Comp Benefits	0.00	540.00	3.00	543.00
22-0107-51-02	Overtime	0.00	908.00	0.00	908.00
22-0108-51-02	Stability Pay	1,120.00	1,602.00	74.00	1,676.00
	Subtotal	\$83,227.31	\$163,207.24	(\$28,912.24)	\$134,295.00
22-0201-51-02	Office Supplies	9,988.44	8,000.00	0.00	8,000.00
22-0202-51-02	Postage	2.65	200.00	0.00	200.00
22-0211-51-02	Chemical Medical Etc	13,948.19	6,000.00	-1,000.00	5,000.00
	Subtotal	\$23,939.28	\$14,200.00	(\$1,000.00)	\$13,200.00
22-0301-51-02	Communications-Telephone	1,978.73	2,000.00	0.00	2,000.00
22-0302-51-02	Car Allowance	3,600.00	900.00	0.00	900.00
22-0303-51-02	Insurance & Bonds	2,381.46	2,500.00	0.00	2,500.00
22-0306-51-02	Travel Expense	788.86	2,000.00	0.00	2,000.00
22-0307-51-02	Publications	428.66	400.00	0.00	400.00
22-0308-51-02	Utilities-Electricity	2,515.77	3,000.00	-577.00	2,423.00
22-0309-51-02	Freight & Express	44.50	200.00	0.00	200.00
22-0310-51-02	Miscellaneous	1,532.62	1,000.00	1,000.00	2,000.00
22-0311-51-02	Associations	0.00	100.00	0.00	100.00
22-0312-51-02	Utilities-Water & Gas	1,260.40	1,500.00	0.00	1,500.00
22-0314-51-02	Training-Tuition Etc	0.00	400.00	0.00	400.00
22-0317-51-02	Waste Disposal	205.68	400.00	0.00	400.00
22-0350-51-02	Contract Services-Doctor	24,999.96	25,000.00	0.00	25,000.00
22-0351-51-02	Contract Services	0.00	0.00	65,000.00	65,000.00
	Subtotal	\$39,736.64	\$39,400.00	\$65,423.00	\$104,823.00
22-0401-51-02	Buildings & Grounds	131.47	500.00	0.00	500.00
	Subtotal	\$131.47	\$500.00	\$0.00	\$500.00
22-0502-51-02	Machinery Tools Equipment	0.00	600.00	0.00	600.00
	Subtotal	\$0.00	\$600.00	\$0.00	\$600.00
22-0608-51-02	Lab Costs	8,586.33	6,000.00	2,000.00	8,000.00
	Subtotal	\$8,586.33	\$6,000.00	\$2,000.00	\$8,000.00
	Health Dept-Primary Health	\$155,621.03	\$223,907.24	\$37,510.76	\$261,418.00



Health Department - ORAS
Expenditure Detail

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
22-0101-51-03	Salaries & Wages	158,004.83	171,334.00	-20,406.00	150,928.00
22-0102-51-03	Social Security	12,982.40	13,611.47	-957.47	12,654.00
22-0103-51-03	TMRS & Pension	22,563.29	22,539.40	-2,747.40	19,792.00
22-0104-51-03	Ins-Employee Hospitalization	19,650.22	24,587.00	1,467.00	26,054.00
22-0105-51-03	Ins-Workers Compensation	1,910.31	2,987.48	-505.48	2,482.00
22-0106-51-03	Unemployment Comp Benefits	0.00	707.00	16.00	723.00
22-0107-51-03	Overtime	0.00	905.00	0.00	905.00
22-0108-51-03	Stability Pay	3,148.00	3,480.00	194.00	3,674.00
	Subtotal	\$218,259.05	\$240,151.35	(\$22,939.35)	\$217,212.00
22-0201-51-03	Office Supplies	6,055.33	5,000.00	-2,000.00	3,000.00
22-0202-51-03	Postage	0.00	300.00	0.00	300.00
22-0205-51-03	Motor Vehicles-Gasoline	2,234.66	1,600.00	0.00	1,600.00
22-0211-51-03	Chemical Medical Etc	9,047.68	10,000.00	0.00	10,000.00
22-0214-51-03	Other Supplies	188.19	500.00	0.00	500.00
	Subtotal	\$17,525.86	\$17,400.00	(\$2,000.00)	\$15,400.00
22-0301-51-03	Communications-Telephone	4,044.46	3,000.00	0.00	3,000.00
22-0302-51-03	Car Allowance	14,400.00	9,900.00	0.00	9,900.00
22-0303-51-03	Insurance & Bonds	837.12	1,000.00	0.00	1,000.00
22-0306-51-03	Travel Expense	1,349.60	2,000.00	0.00	2,000.00
22-0307-51-03	Publications	57.46	200.00	0.00	200.00
22-0308-51-03	Utilities-Electricity	2,515.83	2,400.00	23.00	2,423.00
22-0309-51-03	Freight & Express	400.00	1,000.00	0.00	1,000.00
22-0310-51-03	Miscellaneous	4,406.51	2,000.00	1,000.00	3,000.00
22-0311-51-03	Associations	112.40	500.00	500.00	1,000.00
22-0312-51-03	Utilities-Water & Gas	651.46	700.00	0.00	700.00
22-0314-51-03	Training-Tuition Etc	585.00	400.00	0.00	400.00
22-0317-51-03	Waste Disposal	0.00	100.00	0.00	100.00
	Subtotal	\$29,359.84	\$23,200.00	\$1,523.00	\$24,723.00
22-0401-51-03	Buildings & Grounds	153.57	500.00	0.00	500.00
	Subtotal	\$153.57	\$500.00	\$0.00	\$500.00
22-0502-51-03	Machinery Tools Equipment	0.00	600.00	0.00	600.00
22-0504-51-03	Motor Vehicles	0.00	200.00	0.00	200.00
	Subtotal	\$0.00	\$800.00	\$0.00	\$800.00
22-0608-51-03	Lab Costs	7,217.00	0.00	0.00	0.00
	Subtotal	\$7,217.00	\$0.00	\$0.00	\$0.00
	Health Dept-ORAS	\$272,515.32	\$282,051.35	(\$23,416.35)	\$258,635.00



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

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
22-0101-51-07	Salaries & Wages	86,449.83	34,421.00	322.00	34,743.00
22-0102-51-07	Social Security	6,519.49	2,633.00	50.00	2,683.00
22-0103-51-07	TMRS & Pension	11,321.42	4,226.00	-31.00	4,195.00
22-0104-51-07	Ins-Employee Hospitalization	11,610.60	4,917.00	301.00	5,218.00
22-0105-51-07	Ins-Workers Compensation	828.53	531.00	-40.00	491.00
22-0106-51-07	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
22-0108-51-07	Stability Pay	0.00	272.00	48.00	320.00
	Subtotal	\$116,729.87	\$47,180.00	\$650.00	\$47,830.00
22-0201-51-07	Office Supplies	5,817.63	6,000.00	-2,000.00	4,000.00
22-0211-51-07	Chemical Medical Etc	0.00	1,000.00	0.00	1,000.00
	Subtotal	\$5,817.63	\$7,000.00	(\$2,000.00)	\$5,000.00
22-0301-51-07	Communications-Telephone	1,656.43	2,000.00	0.00	2,000.00
22-0302-51-07	Car Allowance	0.00	4,800.00	-1,200.00	3,600.00
22-0303-51-07	Insurance & Bonds	837.12	1,500.00	-500.00	1,000.00
22-0306-51-07	Travel Expense	691.60	1,000.00	0.00	1,000.00
22-0307-51-07	Publications	38.78	100.00	0.00	100.00
22-0308-51-07	Utilities-Electricity	0.00	500.00	-500.00	0.00
22-0309-51-07	Freight & Express	106.91	100.00	0.00	100.00
22-0310-51-07	Miscellaneous	1,939.69	500.00	2,000.00	2,500.00
22-0311-51-07	Associations	0.00	100.00	0.00	100.00
22-0312-51-07	Utilities-Water & Gas	476.44	1,000.00	0.00	1,000.00
22-0314-51-07	Training-Tuition Etc	0.00	100.00	0.00	100.00
22-0317-51-07	Waste Disposal	363.59	500.00	0.00	500.00
	Subtotal	\$6,110.56	\$12,200.00	(\$200.00)	\$12,000.00
22-0401-51-07	Buildings & Grounds	119.38	300.00	0.00	300.00
	Subtotal	\$119.38	\$300.00	\$0.00	\$300.00
22-0502-51-07	Machinery Tools Equipment	0.00	300.00	0.00	300.00
	Subtotal	\$0.00	\$300.00	\$0.00	\$300.00
	School Immunizations Grant	\$128,777.44	\$66,980.00	(\$1,550.00)	\$65,430.00



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

Account	Description	Actual 2007-2008	Budget 2008-2009	Increase (Decrease)	Budget 2009-2010
22-0101-51-08	Salaries & Wages	17,538.48	38,660.00	4,110.00	42,770.00
22-0102-51-08	Social Security	1,341.70	2,957.49	323.51	3,281.00
22-0103-51-08	TMRS & Pension	2,457.14	5,416.47	-284.47	5,132.00
22-0104-51-08	Ins-Employee Hospitalization	1,241.70	4,800.00	431.00	5,231.00
22-0105-51-08	Ins-Workers Compensation	268.32	612.49	-12.49	600.00
22-0106-51-08	Unemployment Comp Benefits	0.00	82.00	8.00	90.00
22-0108-51-08	Longevity & Stability Pay	0.00	0.00	120.00	120.00
	Subtotal	\$22,847.34	\$52,528.45	\$4,695.55	\$57,224.00
22-0201-51-08	Office Supplies	4,684.13	1,200.00	0.00	1,200.00
22-0209-51-08	Minor Apparatus	0.00	1,000.00	0.00	1,000.00
	Subtotal	\$4,684.13	\$2,200.00	\$0.00	\$2,200.00
22-0301-51-08	Communications-Telephone	0.00	600.00	0.00	600.00
22-0306-51-08	Travel Expense	502.65	6,500.00	-2,000.00	4,500.00
22-0307-51-08	Publications	0.00	600.00	0.00	600.00
22-0310-51-08	Miscellaneous	1,694.60	0.00	2,000.00	2,000.00
22-0311-51-08	Associations	0.00	300.00	0.00	300.00
22-0314-51-08	Training-Tuition Etc	0.00	3,000.00	-2,000.00	1,000.00
	Subtotal	\$2,197.25	\$11,000.00	(\$2,000.00)	\$9,000.00
22-0401-51-08	Buildings & Grounds	185.00	0.00	0.00	0.00
	Subtotal	\$185.00	\$0.00	\$0.00	\$0.00
22-0508-51-08	Lease & Rental	0.00	1,500.00	0.00	1,500.00
	Subtotal	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Hospital Foundation Grant	\$29,913.72	\$67,228.45	\$2,695.55	\$69,924.00
22-1001-51-99	Furniture & Fixtures	0.00	5,000.00	0.00	5,000.00
	Subtotal	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	Total Health Department	\$923,904.47	\$965,893.83	\$35,962.17	\$1,001,856.00



CONSOLIDATED STATEMENT
 RESOURCES AND EXPENDITURES
 ALL BUDGETED FUNDS
 OCTOBER 1, 2009 THRU SEPTEMBER 30, 2010

	General Fund	Water/Sewer Fund	Capital Projects Fund	Equipment Replacement Fund	Special Revenue Fund	Revenue Bonds I&S Fund	GO Bonds I&S Fund	Grant Fund	PEDC Fund	Health Department Fund	Grand Total
Balance 10/1/09	\$ 11,195,000	\$ 750,000	\$ 450,000	\$ 1,255,000	\$ 183,760	\$ 2,354,735	\$ 1,011,000	\$ -	\$ 1,603,001	\$ -	\$ 18,802,496
Revenues	\$ 21,730,810	\$ 13,701,164	\$ -	\$ -	\$ 66,350	\$ -	\$ 1,344,140	\$ 6,157,038	\$ 1,449,000	\$ 1,001,856	\$ 45,450,358
Transfers In	\$ -	\$ 845,000	\$ 2,403,705	\$ -	\$ -	\$ 3,954,125			\$ -	\$ -	\$ 7,202,830
Total Resources	\$ 32,925,810	\$ 15,296,164	\$ 2,853,705	\$ 1,255,000	\$ 250,110	\$ 6,308,860	\$ 2,355,140	\$ 6,157,038	\$ 3,052,001	\$ 1,001,856	\$ 71,455,684
Expenditures	\$ 21,647,972	\$ 9,342,353	\$ 2,853,705	\$ -	\$ 237,460	\$ 3,954,125	\$ 1,344,140	\$ 6,157,038	\$ 3,052,001	\$ 1,001,856	\$ 49,590,650
Contingency	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 50,000
Transfers Out	\$ 3,248,705	\$ 3,954,125	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 7,202,830
Total Expenditures & Transfers	\$ 24,946,677	\$ 13,296,478	\$ 2,853,705	\$ -	\$ 237,460	\$ 3,954,125	\$ 1,344,140	\$ 6,157,038	\$ 3,052,001	\$ 1,001,856	\$ 56,843,480
Balance 09/30/10	\$ 7,979,133	\$ 1,999,686	\$ -	\$ 1,255,000	\$ 12,650	\$ 2,354,735	\$ 1,011,000	\$ -	\$ -	\$ -	\$ 14,612,204