

City of Liberty
Annual Budget
2009-2010

As Approved By:
Mayor and City Council
September 8, 2009

The City of Liberty, Texas

Fiscal Year

October 1, 2009 - September 30, 2010

Carl Pickett, Mayor
Al Simonson, Councilmember
Dennis Beasley, Councilmember
Diane Huddleston, Councilmember
Frank Jordan, Councilmember
Louis Potetz, Councilmember
Mike McCarty, Councilmember

Larry Shaw, Interim City Manager

2009-2010 Full-Time Employee Positions

Department	Position	Min	Mid	Max
Administration	City Manager		Set by Council	
	City Secretary	\$40,525	\$49,643	\$58,643
	Finance Director	\$51,742	\$63,384	\$74,938
	Purchasing Agent	\$40,545	\$49,643	\$58,643
	Administrative Secretary	\$22,883	\$28,031	\$33,141
	Payroll Clerk	\$24,713	\$30,274	\$35,792
	Accounts Payable Clerk	\$24,713	\$30,274	\$35,792
	Accounting Clerk	\$24,713	\$30,274	\$35,792
	Utility Billing Clerk	\$21,386	\$26,198	\$30,973
	Cashier (2)	\$21,386	\$26,198	\$30,973
	Meter Reader (3)	\$22,883	\$28,031	\$33,141
	Custodian	\$17,428	\$21,350	\$25,241
	Fire	Fire Chief	\$60,021	\$73,526
Asst. Chief/Fire Mar.		\$45,347	\$54,711	\$64,074
Fire Captain (3)		\$40,816	\$48,774	\$57,672
Firefighter (13)		\$33,668	\$40,905	\$51,115
Secretary		\$22,883	\$28,031	\$33,141
Library	Library Director	\$45,388	\$55,600	\$65,735
	Administrative Assistant	\$29,631	\$36,299	\$42,915
	Children's Services	\$24,713	\$30,274	\$35,792
	Library Clerk	\$22,883	\$28,031	\$33,141
	Custodian	\$17,428	\$21,350	\$25,241
Police	Chief	\$60,021	\$73,526	\$86,928
	Captain	\$48,658	\$58,075	\$68,752
	Lieutenant (2)	\$42,469	\$51,239	\$60,008
	Seargent (2)	\$42,469	\$51,239	\$60,008
	Patrolman (13)	\$36,207	\$43,684	\$51,160
	School Resource Officer	\$36,207	\$43,684	\$51,160
	Dispatcher (8)	\$20,175	\$24,715	\$29,220
	Administrative Secretary	\$24,713	\$30,274	\$35,792
	Humane Officer	\$22,883	\$28,031	\$33,141
Corporation Court	Municipal Court Judge		Set by Council	
	Court Clerk (2)	\$22,883	\$28,031	\$33,141
Street	Street & Drainage Director	\$40,525	\$49,643	\$58,692
	Street Supervisor	\$32,891	\$40,291	\$47,636
	Heavy Equipment Operator (8)	\$24,713	\$30,274	\$35,792
	Public Works Secretary	\$22,883	\$28,031	\$33,141

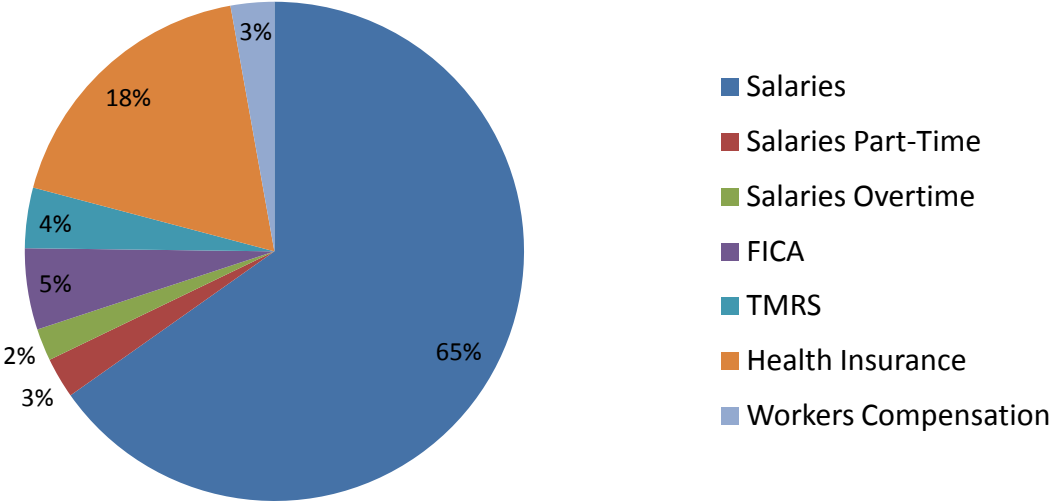
2009-2010 Full-Time Employee Positions

Department	Position	Min	Mid	Max
Parks and Recreation	Community Services Director	\$40,525	\$49,643	\$58,692
	Crew Leader	\$32,891	\$40,291	\$47,636
	Lgt. Equip.Operator (3)	\$20,175	\$24,715	\$29,220
Maint. Warehouse	Mechanic I	\$29,631	\$36,299	\$42,915
	Mechanic	\$26,938	\$32,999	\$39,014
	Crew Leader	\$32,891	\$40,291	\$47,636
	General Maint. Worker II	\$22,883	\$28,031	\$33,141
Inspection Services	Building Inspector	\$40,525	\$49,643	\$58,692
	Secretary	\$22,883	\$28,031	\$33,141
Neighborhood Svcs.	Neighborhood Svc Administrator	\$40,525	\$49,643	\$58,692
Water	W/WW Operations Manger	\$51,742	\$63,384	\$74,938
	Supervisor	\$26,938	\$32,999	\$39,014
	Heavy Equipment Operator (3)	\$24,713	\$30,274	\$35,792
	Secretary	\$22,883	\$28,031	\$33,141
Wastewater	Wastewater Treatment Operator	\$29,631	\$36,299	\$42,915
	Asst Wastewater Plant Operator	\$29,631	\$36,299	\$42,915
	Water & Lift Station Operator (2)	\$24,713	\$30,274	\$35,792
	Supervisor	\$26,938	\$32,999	\$39,014
	Heavy Equipment Operator (2)	\$24,713	\$30,274	\$35,792
	Lt Equipment Operator	\$20,715	\$24,715	\$29,220
Electric	Electrical Services Director	\$60,021	\$73,526	\$86,928
	Line Technician Supervisor	\$40,525	\$49,643	\$58,692
	Lead Line Technician (2)	\$29,631	\$36,299	\$42,915
	Line Technician (2)	\$24,713	\$30,274	\$35,792
	Tree Trimmer Supervisor	\$26,938	\$32,999	\$39,014
	Tree Trimmer (4)	\$22,883	\$28,031	\$30,024
Sanitation	Equip. Op/Struc Pest Cont	\$29,631	\$36,299	\$42,915
	Heavy Equipment Operator (2)	\$24,713	\$30,274	\$35,792

Personnel Costs / All Funds

Salaries	\$4,332,288
Salaries Part-Time	\$174,848
Salaries Overtime	\$138,700
FICA	\$349,960
TMRS	\$260,077
Health Insurance	\$1,200,000
Workers Compensation	\$187,346
Total	\$6,643,219

Personnel Costs / All Funds



Ad Valorum Tax Recap 2009-2010

<u>Debt Service Requirements:</u>	<u>Amount Due</u>	<u>Tax</u>
General Obligation Bonds, Series 1998	\$663,169	
Administrative Fees	\$750	
General Obligation Bonds, Series 2004	320928	
Administrative Fees	<u>750</u>	
Total Debt Serviced By Property Taxes	\$985,597	\$0.2521

Operational Requirements:

Administration	\$659,233	10.70%	0.0362	
Council	\$12,071	0.20%	0.0007	
Fire	\$1,260,165	20.46%	0.0691	
Library	\$383,827	6.23%	0.0211	
Police	\$1,834,806	29.79%	0.1007	
Corporation Court	\$128,280	2.08%	0.0070	
EMS	\$117,880	1.91%	0.0065	
Street	\$912,656	14.82%	0.0501	
Parks And Recreation	\$323,486	5.25%	0.0177	
Maintenance Warehouse	\$313,126	5.08%	0.0172	
Inspections	\$120,436	1.96%	0.0066	
Neighborhood Services	\$92,699	1.51%	0.0051	
Total Operating Requirements:	<u>\$6,158,664</u>	100.00%	\$0.3379	<u>\$0.3379</u>
				<u><u>\$0.5900</u></u>

2009-2010 Analysis of Property Valuation

<i>Fiscal Year</i>	<i>Assessed Amount</i>	<i>Tax Rate</i>	<i>Tax Levy</i>	<i>Current Collections</i>	<i>Percent of Levy Collected</i>
1997-1998	\$222,993,200.00	\$0.5455	\$1,215,875.00	\$1,137,571.00	94%
1998-1999	\$226,037,514.00	\$0.5455	\$1,236,633.00	\$1,155,448.00	93%
1999-2000	\$241,790,374.00	\$0.5455	\$1,317,830.00	\$1,232,073.00	93%
2000-2001	\$253,778,753.00	\$0.5415	\$1,372,011.00	\$1,289,354.00	94%
2001-2003	\$263,327,739.00	\$0.5700	\$1,501,061.00	\$1,389,333.00	93%
2002-2003	\$269,478,936.00	\$0.5789	\$1,564,287.00	\$1,451,988.00	93%
2003-2004	\$278,132,469.00	\$0.5789	\$1,617,470.00	\$1,529,401.00	95%
2004-2005	\$317,528,795.00	\$0.5296	\$1,680,137.00	\$1,575,519.00	94%
2005-2006	\$343,001,914.00	\$0.5990	\$2,047,321.00	\$1,897,959.00	93%
2006-2007	\$346,295,982.00	\$0.5600	\$2,014,798.00	\$1,899,836.00	94%
2007-2008	\$410,445,078.00	\$0.5900	\$2,381,165.00	\$2,197,462.00	92%
2008-2009	\$430,520,341.00	\$0.5900	\$2,540,070.01	\$2,467,774.35	97%

Beginning in 1977, property was valued for tax purposes at 60% of its real value.

Since 1979, property has been valued for tax purposes at 100% of its real value.

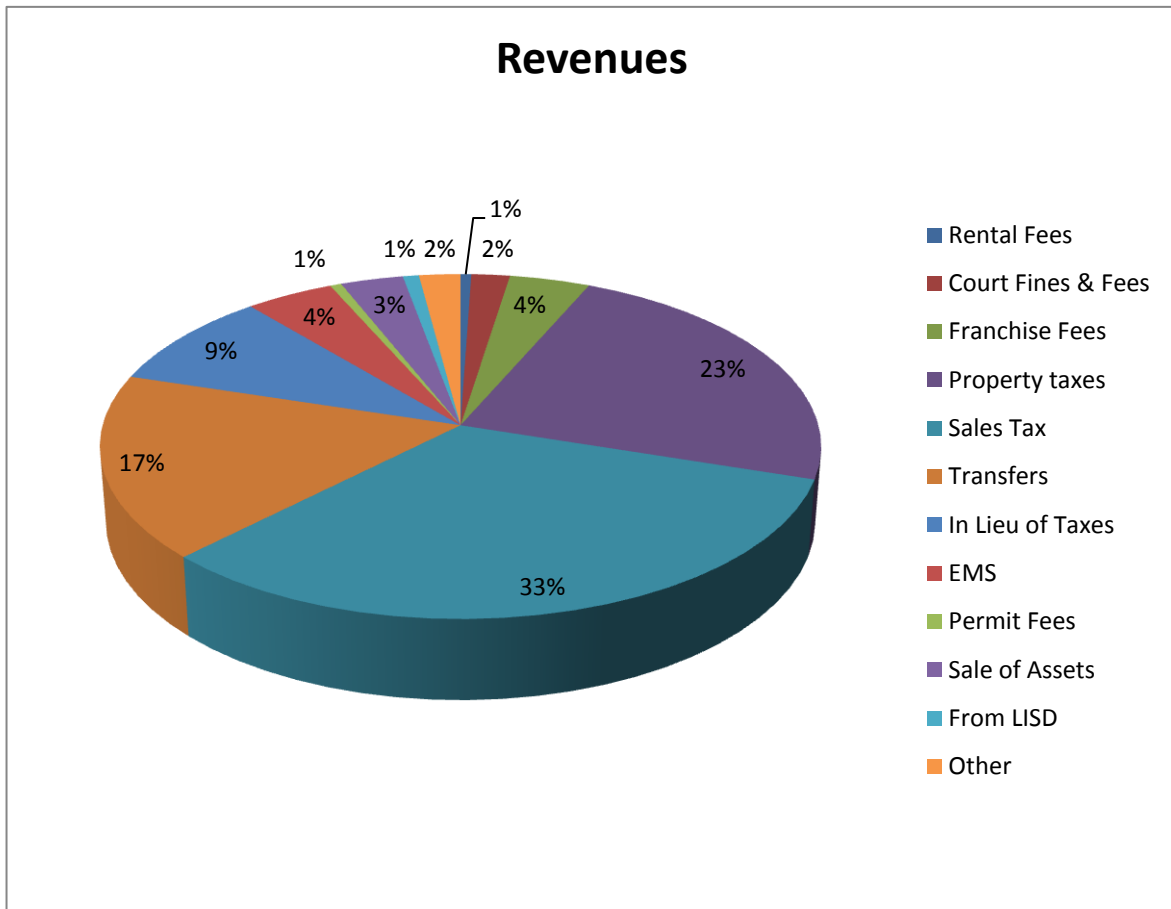
**Summary of Anticipated Revenues and Proposed Expenditures
for all Funds 2009-2010**

	Anticipated Fund Balance 10/01/2009	Anticipated Revenues and Other Financing Sources	Proposed Expenditures and Other Financing Sources	Anticipated Fund Balance 09/30/2010
<u>Operating Funds</u>				
General	\$2,836,222	\$6,155,104	\$6,158,664	\$2,832,662
Water	\$518,941	\$2,955,137	\$2,927,138	\$546,940
Electric	\$1,162,657	\$11,845,150	\$11,523,650	\$1,484,157
Garbage	\$118,364	\$1,293,128	\$1,284,742	\$126,750
Total	\$4,636,185	\$22,248,519	\$21,894,195	\$4,990,509
<u>Other Funds</u>				
Electric Buy-Down	\$328,186	\$652,500	\$883,259	\$97,427
Debt Service	\$1,183,400	\$1,097,768	\$985,597	\$1,295,571
Library Construction	\$994,451	\$1,040,594	\$2,035,045	\$0
Airport	\$0	\$230,000	\$230,000	\$0
Hotel/Motel	\$49,000	\$90,750	\$76,700	\$63,050
Library/Lease	\$0	\$70,000	\$70,000	\$0
Total	\$2,555,037	\$3,181,612	\$4,280,601	\$1,456,048
Total All Funds	\$7,191,222	\$25,430,132	\$26,174,796	\$6,446,558

One Time Capital Item Expenditure List

—Emulsion Tank- Streets	\$70,000
—Five (5) replacement vehicles	\$90,004
—Street Sweeper	\$159,000
—Ambulance	\$120,000
—Chemical Sprayer-Streets	\$18,000
—Utility vehicle- parks	\$7,000
—Fire Department Gear	\$12,000
—Police Department- Hardware/software	\$131,000
—Radios / Antennas	\$55,000
—Software- Neighborhood SVC.	\$9,000
—Records Management Services	\$10,000
—Park Maintenance Barn	\$32,000
<hr/>	
<i>Total</i>	\$713,004
—Estimated Beginning Fund Balance 10/1/09 \$2,815,089	161 Days
—Proposed One-time expenditures \$713,004	
—Days Ending Fund Balance \$2,102,085	120 Days

Revenues	
Rental Fees	\$33,500
Court Fines & Fees	\$119,500
Franchise Fees	\$250,000
Property taxes	\$1,442,027
Sales Tax	\$2,000,000
Transfers	\$1,065,777
In Lieu of Taxes	\$560,400
EMS	\$275,000
Permit Fees	\$35,400
Sale of Assets	\$195,000
From LISD	\$50,000
Other	\$128,400



**General Fund
Anticipated Revenues
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
301	General Fund Revenue	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
0101	Auditorium Rent	\$16,600	\$17,000	\$19,500	\$20,000
0103	Building Permits	\$25,000	\$25,000	\$25,400	\$35,400
0104	Corporation Court	\$105,000	\$107,000	\$110,000	\$110,000
0105	County Fire Aid	\$10,000	\$10,000	\$16,900	\$10,000
0106	Delinquent Taxes	\$46,500	\$46,500	\$27,000	\$27,000
0107	Interest & Penalty	\$22,000	\$20,000	\$12,000	\$12,000
0108	Franchise Tax	\$240,000	\$240,000	\$240,000	\$250,000
0109	Cultural Ctr. Rent	\$18,000	\$16,500	\$13,535	\$10,000
0110	License Fees	\$1,500	\$2,000	\$1,500	\$1,500
0111	Parks & Recreation	\$1,400	\$1,500	\$1,800	\$3,500
0112	Interest Income	\$42,000	\$50,000	\$10,000	\$35,000
0114	Dog License/Fees	\$200	\$200	\$60	\$100
0115	Misc. Income	\$86,000	\$70,000	\$55,000	\$60,000
0116	Sale of Assets	\$3,800	\$0	\$0	\$195,000
0117	In lieu of Taxes	\$467,000	\$467,000	\$467,000	\$560,400
0118	1% Sales Tax	\$1,978,019	\$2,037,360	\$2,152,500	\$2,000,000
0121	Tax Collection Current	\$1,295,000	\$1,399,000	\$1,500,000	\$1,403,027
0122	EMS	\$290,000	\$364,000	\$275,000	\$275,000
0123	Fire/Ems Grant Rev.	\$0	\$0	\$416,000	\$0
0124	Hotel/Motel Tax	\$66,000	\$0	\$0	\$0
0127	Transfer From Utility	\$886,870	\$886,870	\$886,870	\$1,045,077
0129	Airport Sale of Fuel	\$160,000	\$0	\$0	\$0
0131	Donations - Animal Control	\$100	\$0	\$805	\$500
0132	Transfer From LCDC	\$12,700	\$12,700	\$12,700	\$20,700
0134	Alcohol Education	-\$1,612	\$0	\$0	\$0
0135	Coke Machine Rev.	\$150	\$150	\$150	\$150
0137	LEOSE/Fire	\$750	\$750	\$872	\$750
0139	Haz/Mat	\$0	\$2,000	\$5,629	\$2,000
0141	Police Donations	\$0	\$0	\$2,500	\$2,000
0144	Tel-Com ROW	\$5,000	\$6,000	\$6,000	\$6,000
0146	Library Grant Rev.	\$6,364	\$0	\$6,340	\$6,000
0147	FEMA Revenue	\$0	\$0	\$4,832,496	\$0
0148	Insurance Reimbursement	\$16,182	\$0	\$20,000	\$0
0152	Ground Lease--Airport	\$936	\$0	\$0	\$0
0157	Court Revenue State Fines	\$0	\$5,000	\$5,000	\$5,000
0158	Omni Base FTA Fees	\$750	\$800	\$800	\$1,000
0161	Commercial Booth	\$2,560	\$2,600	\$2,638	\$0
0162	Children's Area	\$4,228	\$4,300	\$3,342	\$0
0163	Food Booth	\$3,580	\$3,600	\$3,780	\$0
0164	Craft Booth	\$5,470	\$5,500	\$5,950	\$0
0165	BBQ Cook-Off	\$2,230	\$2,300	\$2,250	\$0
0167	Sale items	\$1,092	\$1,100	\$626	\$0
0171	Donations	\$4,905	\$3,000	\$4,420	\$0
0172	Photo Contest	\$519	\$500	\$459	\$0
0175	Misc. Jubilee	\$305	\$300	\$50	\$0
0176	Airport Grant Revenue	\$26,234	\$0	\$0	\$0
0177	Indigent Defense Fee	\$1,000	\$1,000	\$1,800	\$2,000
0178	Homeland Security Grant	\$69,989	\$0	\$15,718	\$0

**General Fund
Anticipated Revenues
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
301	General Fund Revenue	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
0179	Donations July 4th Celebration	\$2,300	\$0	\$0	\$0
0180	STEP - DWI Program	\$4,000	\$4,500	\$4,500	\$4,500
0181	STEP - Click it or Ticket	\$4,500	\$4,000	\$1,500	\$1,500
0182	Due from LISD/SRO	\$0	\$50,000	\$50,000	\$50,000
0183	Alarms	\$0	\$42,000	\$0	\$0
0184	Hurricane Ike Insurance Reimbursement	\$0	\$0	\$517,973	\$0
0185	Employee Appreciation Donations	\$0	\$0	\$2,253	\$0
0186	Boomerang Inspection Fees	\$0	\$0	\$26,280	\$0
0187	Tax Anticipation Notes / ike	\$0	\$0	\$1,400,000	\$0
	Key Energy Yard Rent	\$0	\$0	\$0	\$0
	Total	\$5,935,121	\$5,912,030	\$13,166,896	\$6,155,104

**General Fund
Proposed Expenditures
2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
401	Administration	\$702,553	\$758,114	\$7,169,526	\$659,233
402	Council	\$10,925	\$7,575	\$10,717	\$12,071
403	Fire	\$1,171,880	\$1,276,610	\$1,193,268	\$1,260,165
404	Library	\$380,752	\$387,094	\$360,338	\$383,827
405	Airport	0	\$0	\$0	\$0
406	Police	\$1,713,605	\$1,794,201	\$1,806,281	\$1,834,806
407	Corporation Court	\$94,361	\$120,630	\$123,009	\$128,280
408	EMS	\$111,000	\$115,730	\$105,289	\$117,880
409	Street	\$813,238	\$928,310	\$854,764	\$912,656
410	Parks And Recreation	\$218,550	\$267,176	\$208,062	\$323,486
411	Fleet Maintenance	\$366,331	\$382,780	\$370,367	\$313,126
415	Inspection Services	\$118,521	\$117,639	\$111,079	\$120,436
418	Neighborhood Services	\$0	\$77,276	\$63,656	\$92,699
485	Jubilee	\$47,102	\$50,600	\$29,628	\$0
	Total Expenditures	\$5,748,818	\$6,283,735	\$12,405,984	\$6,158,664
	Revenues		\$5,912,030	\$13,166,896	\$6,155,104
	Revenues Over/(Under) Expenditures		(\$371,705)	\$760,912	(\$3,560)
	Audited Fund Balance, October 1, 2008		\$2,075,310	\$2,075,310	\$2,836,222
	Net Change in Fund Balance		(\$371,705)	\$760,912	(\$3,560)
	One Time Expenditures				(\$713,004)
	Estimated Fund Balance, September 30,2009 September 30,2010		\$1,703,605	\$2,836,222	\$2,119,658

**General Fund
Administration
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
401	Administration				
001	Salaries Supervision.	\$95,000	\$95,002	\$106,617	\$75,000
002	Salaries Operation	\$365,000	\$360,623	\$360,623	\$308,429
003	Salaries Maintenance.	\$21,216	\$21,650	\$18,000	\$20,696
004	Social Security	\$34,000	\$38,609	\$37,500	\$32,515
005	Workman's Compensation	\$4,601	\$4,000	\$3,650	\$4,000
006	Pension Requirements	\$50,000	\$39,870	\$39,870	\$23,000
007	Insurance Employees	\$160,000	\$168,252	\$168,252	\$148,197
008	Salary Adjustments	\$0	\$19,114	\$0	\$16,903
010	Salaries/Overtime	\$3,500	\$8,300	\$13,000	\$4,000
011	Salaries/Partime	\$4,207	\$0	\$0	\$0
129	Uniforms	\$750	\$1,500	\$1,350	\$1,500
225	Janitorial Supplies	\$4,250	\$4,463	\$5,500	\$6,000
227	Maintenance Motor Vehicles	\$1,200	\$750	\$500	\$750
228	Gas-Oil-Tires	\$6,000	\$6,908	\$4,500	\$4,500
308	Dues & Membership	\$6,500	\$6,500	\$6,647	\$6,500
309	Publications	\$2,000	\$2,500	\$5,500	\$2,500
310	Insurance-General	\$60,000	\$63,000	\$60,100	\$62,000
311	Office Supplies	\$44,000	\$48,400	\$45,000	\$45,000
312	Building Maintenance	\$29,000	\$29,000	\$30,000	\$30,000
313	Professional Development	\$7,000	\$4,000	\$2,000	\$4,000
314	Travel	\$5,700	\$6,000	\$3,500	\$5,000
315	Telephone	\$21,000	\$25,000	\$23,000	\$25,000
316	Utilities	\$33,000	\$33,000	\$33,000	\$35,000
317	Misc.	\$3,500	\$2,500	\$2,500	\$2,500
318	Audit	\$21,000	\$21,000	\$32,065	\$28,000
319	Legal Expense	\$48,500	\$30,000	\$85,000	\$65,000
320	Tax Exp. Contract	\$48,500	\$65,000	\$65,000	\$69,920
322	Professional Services	\$2,500	\$3,500	\$2,500	\$2,500
323	Legal Adv/Filing Fee	\$2,500	\$2,500	\$2,500	\$2,500
324	Employee Related Expenses	\$2,500	\$2,500	\$4,500	\$3,000
326	Maintenance Office Equipment	\$28,000	\$23,500	\$23,500	\$23,500
328	Random Drug Test	\$0	\$500	\$0	\$500
329	Brazos Transit	\$5,250	\$5,250	\$5,250	\$5,250
330	4th Fire Works	\$10,000	\$0	\$0	\$0
331	Interim Expenses	\$1,910	\$0	\$25,000	\$25,000
332	City Manager Search Fee	\$22,040	\$0	\$0	\$0
333	Flag Repair	\$10,220	\$2,100	\$2,100	\$3,500
334	New City Manager Expenses	\$5,600	\$0	\$1,000	\$5,000
336	Boomerang Inspection Fee	\$0	\$0	\$12,148	\$0
352	Equipment Rentals	\$5,600	\$5,000	\$5,000	\$5,000
360	Capital Outlay	\$0	\$0	\$6,500	\$11,700
390	Allocated Overhead	-\$517,491	-\$517,491	-\$517,491	-\$517,491
	Lease Payment Vehicles	\$0	\$0	\$15,000	\$0
	Hwy 90 Median Mowing	\$0	\$0	\$0	\$7,000
407	Salary Survey	\$44,500	\$0	\$28,500	\$0
409	Hurricane Ike 2008	\$0	\$0	\$4,643,365	\$0
410	Hurricane Eduardo 2008	\$0	\$0	\$1,080	\$0
411	Hurricane Ike Insurance	\$0	\$0	\$149,512	\$0

**General Fund
Administration
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
401	Administration				
412	Transfer to Airport	\$0	\$111,114	\$89,981	\$53,064
413	Daniels Monument	\$0	\$4,500	\$4,850	\$0
414	Spay & Neuter	\$0	\$3,000	\$3,000	\$3,000
415	Web Site Development	\$0	\$6,900	\$6,900	\$0
416	Web Site Hosting	\$0	\$300	\$300	\$300
417	Tax Anticipation FLNB	\$0	\$0	\$1,444,757	\$0
417	Tax Anticipation Issue costs	\$0	\$0	\$57,100	\$0
	Total	\$702,553	\$758,114	\$7,169,526	\$659,233

**General Fund
City Council
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
402	City Council				
005	Workman's Compensation	\$20	\$75	\$25	\$71
125	Materials and Supplies	\$2,500	\$2,500	\$2,500	\$2,500
313	Professional Development	\$700	\$1,000	\$95	\$1,000
314	Travel	\$400	\$1,500	\$1,006	\$1,500
323	Election Expense	\$7,305	\$2,500	\$7,091	\$7,000
	Total	\$10,925	\$7,575	\$10,717	\$12,071

**General Fund
Fire Department
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
403	Fire Department				
001	Salaries Supervision	\$62,544	\$62,005	\$65,000	\$65,104
002	Salaries Operation	\$568,000	\$577,000	\$577,000	\$598,740
004	Social Security	\$57,516	\$61,207	\$61,000	\$62,227
005	Workman's Compensation	\$15,000	\$34,300	\$15,000	\$33,178
006	Pension Requirements	\$70,000	\$54,902	\$55,000	\$44,408
007	Insurance Employees	\$140,000	\$196,000	\$165,000	\$173,572
008	Salary Adjustments	\$0	\$33,093	\$0	\$21,577
009	Incentive Pay	\$11,070	\$15,000	\$9,727	\$10,000
010	Salaries Overtime	\$28,500	\$32,000	\$28,000	\$32,000
011	Part-Time Salaries	\$92,800	\$96,000	\$96,000	\$96,000
125	Material & Supplies--Fire	\$11,000	\$11,800	\$11,000	\$15,000
129	Uniforms	\$3,500	\$4,000	\$4,000	\$4,000
225	Janitorial Supplies	\$1,100	\$1,155	\$1,500	\$2,310
226	Maintenance Equipment	\$13,000	\$13,000	\$13,000	\$15,000
227	Maintenance Motor Vehicles	\$5,000	\$3,500	\$6,500	\$7,000
228	Gas-Oil-Tires	\$10,500	\$15,898	\$8,000	\$11,500
307	Volunteer Training	\$0	\$0	\$0	\$750
308	Dues & Membership	\$100	\$150	\$150	\$150
309	Publications	\$0	\$350	\$150	\$350
310	Insurance General	\$8,350	\$8,300	\$9,133	\$9,400
311	Office Supplies	\$500	\$400	\$500	\$600
312	Maintenance Building	\$2,000	\$2,500	\$3,000	\$4,000
313	Professional Development	\$4,000	\$7,300	\$7,300	\$7,300
314	Travel	\$2,500	\$2,700	\$5,000	\$2,700
315	Telephone	\$6,400	\$6,750	\$7,600	\$6,000
316	Utilities	\$28,000	\$29,900	\$25,000	\$29,900
317	Misc.	\$1,000	\$1,000	\$1,000	\$1,000
318	Fire Prevention	\$0	\$200	\$0	\$200
319	LEOSE Account	\$700	\$700	\$600	\$700
320	Haz-Mat	\$1,000	\$2,500	\$771	\$2,500
333	State Fees	\$500	\$500	\$0	\$500
352	Equipment Rental	\$4,500	\$2,500	\$5,000	\$2,500
353	Cert Grant	\$0	\$0	\$0	\$0
355	HGAC Homeland Security Grant	\$0	\$0	\$10,586	\$0
360	Capital Outlay	\$22,800	\$0	\$0	\$0
402	Transfer to Capital Reserve	\$0	\$0	\$0	\$0
406	FM Global	\$0	\$0	\$1,751	\$0
	Total	\$1,171,880	\$1,276,610	\$1,193,268	\$1,260,165

**General Fund
Library
2009-2010**

Acct. No. 404	Department Library	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
001	Salaries Supervision	\$41,018	\$41,018	\$41,018	\$43,077
002	Salaries Operation	\$93,200	\$94,569	\$94,569	\$95,370
003	Salaries Maintenance	\$22,342	\$22,343	\$22,343	\$23,462
004	Social Security	\$12,500	\$14,594	\$14,594	\$17,159
005	Workman's Compensation	\$1,878	\$800	\$2,164	\$975
006	Pension Requirements	\$17,064	\$12,551	\$13,000	\$11,992
007	Insurance Employees	\$66,800	\$56,628	\$51,000	\$50,651
008	Salary Adjustments	\$0	\$7,896	\$0	\$30,817
010	Salaries/Overtime	\$900	\$945	\$800	\$1,000
011	Salaries/Part Time	\$18,500	\$24,000	\$24,000	\$30,570
125	Materials & Supply	\$2,000	\$2,200	\$2,000	\$2,200
129	Uniforms	\$450	\$450	\$550	\$500
131	Audio Visual	\$2,000	\$2,000	\$1,000	\$200
168	New Books	\$13,000	\$13,000	\$13,000	\$13,000
225	Janitorial Supplies	\$1,250	\$1,550	\$800	\$2,000
226	Maintenance Equipment	\$200	\$200	\$200	\$200
308	Dues & Membership	\$200	\$200	\$200	\$200
310	Insurance General	\$3,050	\$3,300	\$3,300	\$3,400
311	Office Supplies	\$2,000	\$2,750	\$2,000	\$2,000
312	Maintenance Building	\$20,000	\$25,500	\$20,000	\$35,788
313	Professional Development	\$0	\$1,000	\$300	\$500
314	Travel	\$500	\$1,000	\$500	\$500
315	Telephone	\$3,400	\$3,400	\$4,000	\$4,000
316	Utilities	\$40,000	\$45,000	\$40,000	\$0
317	Misc.	\$200	\$200	\$0	\$0
326	Maintenance Equipment	\$5,800	\$5,000	\$4,000	\$9,267
328	Periodicals	\$3,000	\$3,000	\$3,000	\$3,000
352	Equipment Rentals	\$2,000	\$2,000	\$2,000	\$2,000
353	Grant Expenses	\$7,500	\$0	\$0	\$0
	Total	\$380,752	\$387,094	\$360,338	\$383,827

**General Fund
Police Department
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual 2008-2009	Proposed Budget FY 2009-2010
406	Police Department				
001	Salaries Supervision	\$68,251	\$68,251	\$43,000	\$80,001
002	Salaries Operation	\$867,800	\$863,310	\$863,310	\$959,835
003	Salaries Humane	\$20,748	\$20,748	\$20,748	\$24,499
004	Social Security	\$77,684	\$80,892	\$80,892	\$86,524
005	Workman's Compensation	\$24,000	\$31,700	\$22,500	\$42,256
006	Pension Requirements	\$100,000	\$83,500	\$80,000	\$65,000
007	Insurance Employees	\$260,000	\$312,500	\$280,000	\$285,617
008	Salary Adjustments	\$0	\$48,000	\$0	\$17,265
010	Salaries/Overtime	\$45,000	\$32,100	\$40,000	\$30,000
011	Salaries/Part Time	\$13,672	\$25,000	\$20,000	\$19,438
012	Motorcycle Contract	\$4,000	\$4,000	\$900	\$0
013	K-9 Contract	\$4,500	\$4,500	\$500	\$0
014	STEP - DWI Program	\$1,400	\$2,400	\$0	\$0
015	STEP - Click it or Ticket	\$1,750	\$3,000	\$0	\$0
125	Materials & Supply	\$9,000	\$7,100	\$7,100	\$7,100
129	Uniforms	\$15,000	\$12,500	\$9,000	\$12,500
225	Janitorial Supplies	\$1,500	\$1,650	\$1,800	\$2,000
226	Maintenance Equipment	\$15,000	\$7,500	\$9,000	\$9,000
227	Maintenance Motor Vehicles	\$6,000	\$9,000	\$19,000	\$9,000
228	Gas-Oil-Tires	\$55,000	\$48,000	\$25,000	\$30,000
308	Dues & Membership	\$250	\$250	\$250	\$250
310	Insurance General	\$15,000	\$18,700	\$15,000	\$15,000
311	Office Supplies	\$5,000	\$5,500	\$5,500	\$5,500
312	Maintenance Building	\$3,500	\$3,500	\$3,500	\$3,500
313	Professional Development	\$10,000	\$5,000	\$3,000	\$5,000
314	Travel	\$3,500	\$4,000	\$2,000	\$4,000
315	Telephone	\$31,000	\$33,000	\$35,000	\$33,000
316	Utilities	\$23,000	\$26,000	\$20,000	\$18,000
317	Misc.	\$1,950	\$2,100	\$3,100	\$2,100
318	Alcohol Education	\$2,500	\$2,500	\$0	\$0
333	Animal Control	\$9,500	\$11,000	\$11,100	\$11,000
335	Prisoner Expense	\$10,000	\$7,500	\$2,500	\$5,000
336	Investigative Expense	\$4,000	\$5,000	\$3,000	\$5,000
338	FTA Program	\$600	\$500	\$1,075	\$1,000
352	Equipment Rentals	\$3,500	\$4,000	\$4,300	\$4,000
	Building Rental	\$0	\$0	\$0	\$42,420
360	Capital Outlay	\$0	\$0	\$0	\$0
402	Transfer to Capital Reserve	\$0	\$0	\$0	\$0
406	Hurricane Ike Insurance	\$0	\$0	\$75	\$0
407	Temporary PD Office Set-Up	\$0	\$0	\$150,000	\$0
408	Police Chief Search	\$0	\$0	\$24,131	\$0
	Total	\$1,713,605	\$1,794,201	\$1,806,281	\$1,834,806

**General Fund
Corporation Court
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
407	Corporation Court	FY 2007-2008	FY 2008-2009	2008-2009	FY 2009-2010
001	Salaries Supervision	\$24,003	\$24,003	\$24,003	\$24,003
002	Salaries Operation	\$42,500	\$53,210	\$53,210	\$56,091
004	Social Security	\$5,103	\$6,126	\$6,126	\$6,227
005	Workman's Compensation	\$200	\$200	\$150	\$270
006	Pension Requirements	\$3,000	\$4,430	\$4,430	\$3,553
007	Insurance Employees	\$15,000	\$27,240	\$27,000	\$27,160
008	Salary Adjustments	\$0	\$2,661	\$0	\$1,110
010	Salaries/Overtime	\$200	\$210	\$750	\$200
308	Dues & Membership	\$35	\$100	\$100	\$100
310	Insurance Expense	\$300	\$400	\$400	\$400
311	Office Supplies	\$350	\$400	\$300	\$415
313	Professional Development	\$520	\$400	\$800	\$800
314	Travel	\$500	\$700	\$0	\$500
315	Telephone	\$0	\$0	\$0	\$0
317	Misc.	\$350	\$250	\$320	\$250
319	Legal Expense	\$0	\$0	\$3,000	\$5,000
320	Municipal Court Software	\$2,100	\$0	\$2,420	\$2,200
337	Jury Expense	\$200	\$300	\$0	\$0
338	Warrant Fees	\$0	\$0	\$0	\$0
	Total	\$94,361	\$120,630	\$123,009	\$128,280

**General Fund
Emergency Medical Services
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
408	Emergency Medical Services				
126	Material & Supplies	\$11,000	\$11,000	\$9,000	\$11,000
127	Billable EMS	\$23,400	\$23,000	\$23,000	\$24,700
129	Uniforms	\$2,500	\$3,000	\$3,000	\$3,000
226	Maintenance Equipment	\$7,000	\$10,000	\$10,000	\$10,000
227	Maintenance Motor Vehicles	\$10,000	\$11,000	\$11,000	\$11,000
228	Gas-Oil-Tires	\$12,000	\$12,000	\$8,500	\$10,000
308	Dues & Membership	\$100	\$100	\$100	\$100
309	Publications	\$0	\$100	\$109	\$100
310	Insurance General	\$0	\$0	\$0	\$0
311	Office Supplies	\$1,000	\$880	\$880	\$880
313	Professional Development	\$4,000	\$4,000	\$4,000	\$6,000
314	Travel	\$1,000	\$750	\$1,500	\$1,200
315	Telephone	\$1,600	\$1,700	\$1,500	\$1,700
317	Misc.	\$700	\$700	\$700	\$700
325	EMS Collection	\$23,500	\$23,500	\$20,000	\$23,500
326	Medical Control Fee	\$12,000	\$12,000	\$12,000	\$12,000
333	State Fees	\$1,200	\$2,000	\$0	\$2,000
360	Capital Outlay	\$0	\$0	\$0	\$0
	Total	\$111,000	\$115,730	\$105,289	\$117,880

**General Fund
Street Department
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
409	Street Department				
001	Salaries Supervision	\$80,000	\$71,219	\$96,488	\$58,368
002	Salaries Operation	\$240,000	\$248,203	\$248,203	\$314,522
004	Social Security	\$24,648	\$25,834	\$25,834	\$29,589
005	Workman's Compensation	\$40,000	\$43,000	\$27,000	\$44,930
006	Pension Requirements	\$33,666	\$26,679	\$30,000	\$20,329
007	Insurance Employees	\$125,694	\$141,588	\$136,000	\$138,197
008	Salary Adjustments	\$0	\$15,971	\$0	\$10,896
010	Salaries/Overtime	\$2,200	\$2,310	\$30,000	\$3,000
125	Materials & Supply	\$9,800	\$7,500	\$6,000	\$7,500
129	Uniforms	\$5,000	\$5,000	\$5,000	\$5,000
226	Maintenance Equipment	\$14,300	\$14,125	\$14,125	\$14,125
227	Maintenance Motor Vehicles	\$4,500	\$4,000	\$4,000	\$4,000
228	Gas-Oil-Tire	\$30,000	\$34,500	\$20,000	\$25,000
230	Maintenance Streets	\$152,360	\$165,000	\$165,000	\$165,000
231	Maintenance Drainage	\$10,000	\$10,000	\$10,000	\$10,000
232	Herbicides	\$3,000	\$3,000	\$3,000	\$3,000
233	Pesticides	\$3,000	\$5,000	\$5,000	\$5,000
308	Dues & Membership	\$80	\$250	\$100	\$100
310	Insurance General	\$3,200	\$3,300	\$3,464	\$3,600
311	Office Supplies	\$350	\$350	\$350	\$500
312	Maintenance Building	\$12,000	\$5,000	\$3,000	\$3,000
313	Professional Development	\$400	\$450	\$0	\$500
314	Travel	\$500	\$500	\$0	\$500
315	Telephone	\$1,700	\$1,700	\$1,700	\$2,000
316	Utilities	\$7,000	\$9,000	\$9,000	\$10,000
317	Misc.	\$1,000	\$1,500	\$500	\$500
318	Sandune Bridge Project	\$5,640	\$30,000	\$0	\$30,000
352	Equipment Rentals	\$3,200	\$3,000	\$3,000	\$3,500
360	Capital Outlay	\$0	\$0	\$8,000	\$0
363	Street Extension	\$0	\$18,126	\$0	\$0
364	Sidewalk Program	\$0	\$32,205	\$0	\$0
	Total	\$813,238	\$928,310	\$854,764	\$912,656

**General Fund
Parks And Recreation
2009-2010**

Acct. No. 410	Department Parks And Recreation	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
001	Salaries Supervision	0	0	\$0	\$49,359
002	Salaries Operation	\$75,000	\$93,543	\$93,543	\$97,434
004	Social Security	\$7,000	\$8,045	\$8,045	\$8,614
005	Workman's Compensation	\$5,000	\$7,500	\$3,000	\$7,260
006	Pension Requirements	\$9,500	\$7,842	\$7,500	\$5,130
007	Insurance Employees	\$36,000	\$46,500	\$30,000	\$50,676
008	Salary Adjustments	\$0	\$4,678	\$0	\$3,168
010	Salaries/Overtime	\$7,500	\$1,050	\$12,000	\$5,000
011	Salaries/PartTime	\$5,000	\$5,896	\$5,896	\$7,000
125	Materials & Supply	\$7,500	\$8,250	\$7,500	\$8,250
129	Uniforms	\$800	\$2,000	\$2,000	\$2,000
224	Maintenance Fences	\$18,500	\$18,500	\$2,078	\$15,000
225	Janitorial Supplies	\$650	\$715	\$650	\$715
226	Maintenance Equipment	\$6,100	\$6,100	\$5,000	\$6,100
227	Maintenance Motor Vehicles	\$1,800	\$1,250	\$800	\$1,250
228	Gas-Oil-Tire	\$10,000	\$13,577	\$5,500	\$9,300
229	Chemicals - Splash Park	\$1,100	\$1,200	\$600	\$1,200
230	Maintenance - Splash Park	\$2,000	\$6,500	\$1,500	\$10,000
231	Maintenance - Playgrounds	\$4,000	\$8,000	\$2,000	\$8,000
232	Weed Control	\$250	\$800	\$800	\$800
310	Insurance - General	\$1,550	\$2,000	\$1,600	\$2,000
312	Maintenance Building	\$1,000	\$1,500	\$1,500	\$5,500
313	Professional Development	\$100	\$1,200	\$0	\$1,200
314	Travel	\$40	\$800	\$100	\$800
315	Telephone	\$1,200	\$2,280	\$2,000	\$280
316	Utilities	\$16,000	\$17,000	\$14,000	\$17,000
317	Utilities/Pool	\$350	\$0	\$0	\$0
318	Misc.	\$610	\$450	\$450	\$450
360	Capital Outlay	\$0	\$0	\$0	\$0
	Total	\$218,550	\$267,176	\$208,062	\$323,486

**General Fund
Fleet Maintenance
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
411	Fleet Maintenance				
002	Salaries Operation	\$187,639	\$187,639	\$187,639	\$147,633
004	Social Security	\$14,000	\$15,199	\$15,199	\$11,491
005	Workman's Compensation	\$20,000	\$21,000	\$15,000	\$19,015
006	Pension Requirements	\$20,000	\$15,695	\$15,695	\$9,298
007	Insurance Employees	\$63,992	\$67,920	\$67,920	\$60,709
008	Salary Adjustments	\$0	\$9,381	\$0	\$580
010	Salaries/Overtime	\$2,200	\$1,654	\$10,000	\$2,000
125	Material & Supply	\$5,000	\$7,000	\$5,000	\$7,000
126	Building Maintenance	\$500	\$2,000	\$2,000	\$2,000
129	Uniforms	\$2,500	\$2,500	\$2,500	\$2,500
225	Janitorial Supplies	\$200	\$138	\$450	\$500
226	Maintenance Equipment	\$4,000	\$2,600	\$1,364	\$2,600
227	Maintenance Motor Vehicles	\$4,400	\$2,000	\$1,000	\$2,000
228	Gas-Oil-Tire	\$5,000	\$6,204	\$3,000	\$5,000
310	Insurance General	\$2,600	\$3,100	\$2,800	\$3,100
312	Maintenance Building	\$20,600	\$22,000	\$22,000	\$20,000
314	Travel	\$0	\$250	\$0	\$250
315	Telephone	\$3,700	\$4,000	\$4,400	\$4,450
316	Utilities	\$10,000	\$12,000	\$11,500	\$12,000
317	Misc.	\$0	\$400	\$0	\$400
352	Equipment Rental	\$0	\$100	\$100	\$600
	Shop Equipment (Small Equipment	\$0	\$0	\$0	\$0
360	Capital Outlay	\$0	\$0	\$2,800	\$0
	Total	\$366,331	\$382,780	\$370,367	\$313,126

**General Fund
Inspection Services
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
415	Inspection Services	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
002	Salaries Operation	\$74,000	\$72,788	\$72,788	\$75,924
004	Social Security	\$5,661	\$5,887	\$5,887	\$6,067
005	Workman's Compensation	\$600	\$589	\$601	\$754
006	Pension Requirements	\$9,000	\$6,079	\$6,079	\$4,909
007	Insurance Employees	\$22,000	\$18,756	\$18,756	\$21,106
008	Salary Adjustments	\$0	\$3,639	\$0	\$2,877
010	Salaries/Overtime	\$0	\$525	\$1,350	\$500
125	Material & Supply	\$500	\$350	\$368	\$350
129	Uniforms	\$0	\$0	\$0	\$0
226	Maintenance Equipment	\$0	\$3,050	\$2,000	\$2,000
227	Maintenance Motor Vehicles	\$600	\$800	\$250	\$800
228	Gas-Oil-Tire	\$1,300	\$1,376	\$1,300	\$1,300
308	Dues & Membership	\$60	\$350	\$150	\$350
309	Publications	\$100	\$250	\$250	\$250
310	Insurance-General	\$400	\$500	\$500	\$500
311	Office Supplies	\$3,500	\$250	\$250	\$300
313	Professional Development	\$250	\$1,000	\$0	\$1,000
314	Travel	\$0	\$900	\$0	\$900
315	Telephone	\$550	\$550	\$550	\$550
	Total	\$118,521	\$117,639	\$111,079	\$120,436

**General Fund
Neighborhood Services
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
418	Neighborhood Services				
002	Salaries Operation	\$0	\$32,177	\$32,177	\$32,702
004	Social Security	\$0	\$2,585	\$2,585	\$3,089
005	Workman's Compensation	\$0	\$450	\$0	\$610
006	Pension Requirement	\$0	\$2,669	\$2,700	\$2,500
007	Insurance Employees	\$0	\$13,560	\$13,560	\$15,488
008	Salary Adjustment	\$0	\$1,609	\$0	\$7,680
010	Salaries Overtime	\$0	\$0	\$244	\$0
227	Maintenance Motor Vehicle	\$0	\$800	\$600	\$500
228	Gas-Oil-Tires	\$0	\$1,376	\$300	\$500
308	Dues & Membership	\$0	\$100	\$0	\$100
309	Publications	\$0	\$1,250	\$0	\$1,000
310	Insurance General	\$0	\$0	\$125	\$130
311	Office Supplies	\$0	\$1,600	\$1,500	\$800
313	Professional Development	\$0	\$3,500	\$4,165	\$500
314	Travel	\$0	\$4,000	\$1,500	\$500
319	Legal or Filing Fees	\$0	\$1,600	\$200	\$1,600
406	Contractor Services	\$0	\$10,000	\$4,000	\$10,000
360	Capital Outlay	\$0	\$0	\$0	\$0
505	Demolition Services	\$0	\$0	\$0	\$15,000
	Total	\$0	\$77,276	\$63,656	\$92,699

**Jubilee Fund
Proposed Expenditures
2009-2010**

Acct. No. 485	Department Jubilee Expense	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
001	Entertainment	\$9,603	\$9,700	\$11,500	\$0
002	Advertising	\$2,142	\$2,100	\$1,700	\$0
004	Portable Toilets	\$0	\$0	\$0	\$0
005	Material & Supply	\$6,112	\$6,200	\$2,500	\$0
006	Antique Show	\$0	\$0	\$0	\$0
009	Children's Area	\$4,973	\$5,000	\$4,300	\$0
010	Photo Contest	\$80	\$100	\$300	\$0
015	Promo Items	\$2,083	\$3,000	\$2,250	\$0
016	BBQ	\$1,287	\$1,500	\$1,130	\$0
018	Personnel Cost	\$15,000	\$17,000	\$0	\$0
020	Parade	\$0	\$0	\$175	\$0
021	Street Dance	\$1,000	\$1,000	\$190	\$0
022	Misc.	\$2,001	\$2,000	\$2,883	\$0
314	Travel	\$0	\$0	\$0	\$0
352	Equipment Rental	\$2,821	\$3,000	\$2,700	\$0
	Total	\$47,102	\$50,600	\$29,628	\$0

**Water Wastewater
Proposed Expenditures
FY 2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
420	Water	\$1,267,916	\$1,731,987	\$1,132,335	\$1,237,156
450	Wastewater	\$909,802	\$1,145,302	\$1,563,080	\$1,689,982
	Total Expenditures	\$2,177,718	\$2,877,289	\$2,695,415	\$2,927,138
	Revenues		\$2,877,465	\$2,898,672	\$2,955,137
	Revenues Over/(Under) Expenditures		\$176	\$203,256	\$27,999
	Audited Fund Balance, October 1, 2008		\$315,685	\$315,685	\$518,941
	Net Change in Fund Balance		\$176	\$203,256	\$27,999
	Estimated Fund Balance, September 30,2009 September 30,2010		\$315,861	\$518,941	\$546,940

**Water And Wastewater
Anticipated Revenues
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
302	Water And Wastewater Revenue	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
2001	Water Collections	\$1,168,104	\$1,500,104	\$1,500,104	\$1,537,607
2002	Water Taps	\$16,000	\$13,000	\$15,000	\$17,500
2005	Misc.	\$7,000	\$6,050	\$7,000	\$7,000
2007	Interest Earned	\$10,000	\$12,000	\$3,000	\$3,000
2009	Sale of Assets	\$0	\$0	\$0	\$0
2010	New Const. Revenue	\$13,315	\$15,000	\$11,000	\$11,500
2015	Hurricane Ike Insurance Proceeds	\$0	\$0	\$23,157	\$0
3012	Insurance Reimb.	\$50,000	\$0	\$0	\$0
5001	Sewer Collections	\$985,729	\$1,251,311	\$1,251,311	\$1,282,594
5002	Sewer Tap Fees	\$14,000	\$10,000	\$13,000	\$15,500
5003	Leachate	\$0	\$0	\$3,600	\$6,800
5005	Permit/Inspection	\$5,000	\$5,500	\$5,500	\$6,000
5006	Revenue City of Ames	\$31,000	\$31,000	\$32,500	\$33,300
5007	Revenue City of Hardin	\$33,500	\$33,500	\$33,500	\$34,337
	Total	\$2,333,648	\$2,877,465	\$2,898,672	\$2,955,137

**Water Department
Proposed Expenditures
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
420	Water Fund	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
001	Salaries Supervision	\$7,100	\$21,185	\$21,185	\$22,246
002	Salaries Operation	\$147,000	\$108,257	\$120,000	\$153,279
004	Social Security	\$13,013	\$11,201	\$13,000	\$15,615
005	Workman's Compensation	\$9,000	\$13,500	\$11,000	\$14,258
006	Pension Requirements	\$16,875	\$11,567	\$13,000	\$12,635
007	Insurance Employees	\$55,000	\$73,236	\$70,000	\$84,260
008	Salary Adjustments	\$0	\$6,472	\$0	\$13,589
010	Salaries/Overtime	\$16,000	\$10,500	\$9,500	\$15,000
125	Material & Supply	\$8,000	\$6,050	\$5,000	\$5,000
129	Uniforms	\$5,500	\$4,000	\$5,300	\$5,600
163	Chemicals - Water Treatment	\$32,000	\$35,750	\$25,000	\$25,000
226	Maintenance Equipment	\$5,000	\$5,000	\$5,000	\$5,000
227	Maintenance Motor Vehicle	\$4,000	\$4,000	\$2,500	\$3,000
228	Gas-Oil-Tire	\$14,000	\$23,578	\$10,000	\$13,000
243	New Construction	\$20,000	\$40,900	\$30,000	\$30,000
244	Maintenance Water Mains	\$45,000	\$50,000	\$32,000	\$32,000
249	Maintenance Meters	\$9,000	\$10,000	\$10,000	\$11,000
250	Easement Purchase	\$6,000	\$0	\$0	\$0
308	Dues/Membership	\$175	\$500	\$500	\$500
310	Insurance Expense	\$2,750	\$2,700	\$2,000	\$2,100
311	Office Supplies	\$1,250	\$6,000	\$6,500	\$6,500
312	Maintenance Building	\$1,000	\$1,000	\$500	\$500
313	Professional Development	\$1,100	\$1,200	\$1,310	\$1,310
314	Travel	\$100	\$700	\$500	\$500
315	Telephone	\$3,000	\$2,400	\$3,500	\$3,900
316	Utilities	\$7,400	\$7,400	\$7,400	\$7,400
317	Misc.	\$3,500	\$900	\$900	\$900
352	Equipment Rentals	\$5,000	\$6,000	\$4,000	\$4,000
375	Bad Debt.	\$0	\$0	\$1,587	\$0
401	Allocated Overhead	\$162,916	\$162,916	\$162,916	\$162,916
402	Capital Outlay	\$0	\$39,500	\$0	\$0
406	Allocated Overhead - Electric	-\$50,000	\$0	\$0	\$0
602	Transfer to General Fund	\$558,237	\$558,237	\$558,237	\$586,149
603	Transfer to Debt Service	\$159,000	\$507,338	\$0	\$0
710	Transfer to Other	\$0	\$0	\$0	\$0
	Total	\$1,267,916	\$1,731,987	\$1,132,335	\$1,237,156

**Wastewater Department
Proposed Expenditures
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimatesd Actual	Proposed Budget
450	Wastewater Expense	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
001	Salaries Supervision	\$7,100	\$21,185	\$21,185	\$22,246
002	Salaries Operation	\$170,000	\$218,200	\$210,000	\$283,265
004	Social Security	\$14,252	\$19,802	\$19,800	\$24,335
005	Workman's Compensation	\$3,600	\$4,700	\$4,100	\$4,500
006	Pension Requirements	\$18,500	\$21,000	\$20,000	\$19,691
007	Insurance Employees	\$51,000	\$100,356	\$95,000	\$108,568
008	Salary Adjustments	\$0	\$11,969	\$0	\$2,592
010	Salaries/Overtime	\$9,200	\$7,500	\$10,000	\$10,000
125	Materials & Supply	\$4,500	\$4,500	\$3,000	\$3,000
129	Uniforms	\$1,900	\$2,500	\$2,000	\$2,000
142	Treatment	\$60,000	\$64,800	\$60,000	\$60,000
164	Chemical Sewer Collection	\$500	\$500	\$0	\$0
165	Chemical Sewer Treatment	\$21,500	\$23,500	\$20,000	\$20,000
167	Lab Supplies	\$250	\$500	\$0	\$0
225	Janitorial Supplies	\$650	\$1,100	\$1,100	\$1,500
226	Maintenance Equipment	\$2,500	\$3,500	\$3,000	\$3,000
227	Maintenance Motor Vehicle	\$3,000	\$3,500	\$1,500	\$7,000
228	Gas-Oil-Tires	\$6,500	\$8,215	\$10,000	\$10,000
245	Maintenance - Sewer Lines	\$30,000	\$40,000	\$35,000	\$35,000
246	Pumping Equipment	\$27,000	\$42,000	\$20,000	\$20,000
247	Treatment Equipment	\$250	\$2,000	\$1,000	\$1,000
248	Maintenance Plant	\$50,000	\$50,000	\$25,000	\$25,000
250	Elevated Storage Tanks	\$0	\$0	\$0	\$5,000
251	Maintenance Lift Station	\$110,000	\$80,000	\$80,000	\$80,000
252	Emergency Repairs	\$0	\$70,000	\$50,000	\$70,000
308	Dues & Memberships	\$0	\$500	\$300	\$300
310	Insurance General	\$4,000	\$4,100	\$2,500	\$2,500
312	Maintenance Building	\$900	\$1,000	\$800	\$800
313	Professional Development	\$500	\$1,200	\$1,200	\$2,000
314	Travel	\$0	\$1,000	\$500	\$500
315	Telephone	\$6,000	\$5,000	\$8,000	\$8,000
316	Utilities	\$260,000	\$261,000	\$260,000	\$261,000
317	Misc.	\$1,400	\$250	\$550	\$550
322	Admin Engineering Fees	\$800	\$0	\$8,198	\$0
333	State Fees	\$25,000	\$25,000	\$25,000	\$25,000
334	TCEQ Fees/Fines	\$0	\$0	\$0	\$0
352	Equipment Rentals	\$0	\$8,000	\$6,000	\$6,000
365	Lab Fees	\$19,000	\$20,125	\$20,000	\$20,000
402	Capital Outlay	\$0	\$8,400	\$26,910	\$0
	Lease Payment on Vac Con	\$0	\$0	\$0	\$39,115
619	Interest on TWDB Bond	\$0	\$0	\$177,338	\$171,020
620	Principal on TWDB Bond	\$0	\$0	\$330,000	\$335,000
621	Admin Cost 07 TWDB Bond	\$0	\$0	\$500	\$500
710	Transfer to Capital Resrve	\$0	\$8,400	\$3,600	\$0
	Total	\$909,802	\$1,145,302	\$1,563,080	\$1,689,982

**Electric
Proposed Expenditures
FY 2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
430	Electric	\$10,622,869	\$10,939,071	\$10,934,885	\$11,523,650
	Total Expenditures	\$10,622,869	\$10,939,071	\$10,934,885	\$11,523,650
	Revenues		\$11,108,732	\$11,370,463	\$11,845,150
	Revenues Over/(Under) Expenditures		\$169,661	\$435,578	\$321,500
	Audited Fund Balance, October 1, 2008		\$727,079	\$727,079	\$1,162,657
	Net Change in Fund Balance		\$169,661	\$435,578	\$321,500
	Estimated Fund Balance, September 30,2009 September 30,2010		\$896,740	\$1,162,657	\$1,484,157

**Electric Fund
Anticipated Revenues
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
303	Electric Revenue	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
3001	Electric Revenue Billed	\$10,728,240	\$10,998,982	\$11,000,000	\$11,550,000
3004	Permit/Inspection	\$5,000	\$6,000	\$6,000	\$8,150
3006	Misc.	\$55,000	\$60,000	\$60,000	\$60,000
3007	Interest Earned	\$15,000	\$20,000	\$2,000	\$2,000
3010	Recycle	\$750	\$750	\$2,064	\$1,000
3011	New Construction Revenue	\$12,892	\$20,000	\$0	\$20,000
3012	Insurance-Reimb.	\$0	\$0	\$3,792	\$0
3014	Insite Fee	\$3,000	\$3,000	\$4,000	\$4,000
3015	Hurricane Ike Insurance	\$0	\$0	\$127,107	\$0
3017	Late Penalty	\$0	\$0	\$165,500	\$200,000
	Total	\$10,819,882	\$11,108,732	\$11,370,463	\$11,845,150

**Electric Fund
Proposed Expenditures
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
430	Electric Department	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
001	Salaries Supervision	\$52,560	\$52,560	\$52,560	\$54,600
002	Salaries Operation	\$217,000	\$268,592	\$265,000	\$393,904
004	Social Security	\$23,375	\$28,204	\$28,000	\$38,834
005	Workman's Compensation	\$3,000	\$4,900	\$3,100	\$5,854
006	Pension Requirements	\$33,000	\$29,500	\$29,000	\$31,422
007	Insurance Employees	\$80,000	\$128,916	\$100,000	\$167,310
008	Salary Adjustments	\$0	\$16,030	\$0	\$24,127
011	Salaries Part/Time	\$0	\$0	\$8,000	\$21,840
010	Salaries/Overtime	\$36,000	\$31,500	\$50,000	\$35,000
129	Uniforms	\$6,000	\$6,500	\$6,500	\$6,500
156	Operating Supplies	\$10,000	\$11,000	\$11,000	\$11,000
207	Temporary Office Set-up	\$0	\$0	\$2,700	\$2,700
226	Maintenance Equipment	\$8,125	\$8,125	\$4,000	\$4,000
227	Maintenance Motor Vehicle	\$4,000	\$5,000	\$4,500	\$4,500
228	Gas-Oil-Tire	\$15,500	\$28,000	\$16,000	\$16,000
238	New Construction	\$55,000	\$61,600	\$50,000	\$85,000
239	Maintenance Street Light	\$23,800	\$25,000	\$28,000	\$28,000
249	Maintenance Meters	\$5,000	\$13,500	\$13,500	\$13,500
257	Maintenance Lines	\$32,700	\$50,000	\$50,000	\$50,000
258	Maintenance Transformer	\$26,000	\$27,600	\$27,600	\$27,600
261	Contractor Services	\$0	\$0	\$900	\$900
262	Contract Tree Trimming	\$40,000	\$70,000	\$70,000	\$60,000
308	Dues / Membership	\$7,000	\$7,600	\$7,000	\$7,000
310	Insurance Expense	\$3,000	\$4,000	\$5,000	\$5,000
311	Office Supplies	\$0	\$0	\$40	\$40
312	Maintenance Building	\$1,100	\$1,750	\$12,500	\$12,500
313	Professional Development	\$2,000	\$4,000	\$2,000	\$2,000
314	Travel	\$250	\$1,000	\$1,000	\$1,000
315	Telephone	\$3,750	\$3,500	\$5,000	\$5,000
316	Utilities	\$8,000	\$8,000	\$8,000	\$8,000
317	Misc.	\$2,000	\$500	\$700	\$700
320	Decorations	\$3,500	\$4,025	\$4,025	\$4,025
321	Engineering Services	\$15,000	\$10,000	\$0	\$0
326	Maintenance Equipment	\$50	\$0	\$0	\$0
352	Equipment Rentals	\$150	\$2,000	\$2,000	\$2,000
375	Bad Debt.	\$0	\$35,000	\$11,676	\$0
	Lease Payment Kansas State Bank			\$0	\$24,438
401	Allocated Overhead	\$370,196	\$288,696	\$288,696	\$288,696
402	Capital Outlay	\$0	\$53,000	\$4,075	\$275,400
501	Purchased Power	\$8,704,000	\$8,952,160	\$8,900,000	\$8,900,000
703	Transfer (lieu of tax)	\$467,000	\$467,000	\$467,000	\$560,400
709	Transfer to Capital Reserve	\$0	\$0	\$165,500	\$0
710	Transfer to Other funds	\$134,500	\$0	\$0	\$0
714	Transfer to General	\$230,313	\$230,313	\$230,313	\$344,860
	Total	\$10,622,869	\$10,939,071	\$10,934,885	\$11,523,650

**Solid Waste
Proposed Expenditures
FY 2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
440	Garbage	\$1,138,480	\$1,234,836	\$1,201,973	\$1,284,742
	Total Expenditures	\$1,138,480	\$1,234,836	\$1,201,973	\$1,284,742
	Revenues		\$1,236,550	\$1,222,910	\$1,293,128
	Revenues Over/(Under) Expenditures		\$1,714	\$20,937	\$8,386
	Audited Fund Balance, October 1, 2008		\$97,427	\$97,427	\$118,364
	Net Change in Fund Balance		\$1,714	\$20,937	\$8,386
	Estimated Fund Balance, September 30,2009 September 30,2010		\$99,141	\$118,364	\$126,750

**Solid Waste
Anticipated Revenues
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
304	Garbage Revenue	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
4001	Garbage Collections	\$1,017,246	\$1,221,550	\$1,221,550	\$1,291,628
4002	Donations - Playground	\$0	\$0	\$0	\$0
4003	Bad Debts Collected	\$0	\$0	\$0	\$0
4005	Misc.	\$0	\$0	\$0	\$0
4006	Donations - Recycling Event	\$1,518	\$0	\$360	\$500
4007	Interest Earned	\$8,000	\$15,000	\$1,000	\$1,000
4008	Landfill Revenue	\$0	\$0	\$0	\$0
4009	Transfer From Other	\$31,500	\$0	\$0	\$0
4010	Sale of Assets	\$0	\$0	\$0	\$0
4011	Recycling	\$0	\$0	\$0	\$0
4012	Grant Revenue	\$0	\$0	\$0	\$0
	Total	\$1,058,264	\$1,236,550	\$1,222,910	\$1,293,128

**Solid Waste
Proposed Expenditures
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
440	Garbage Department	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
001	Salaries Supervision	\$22,749	\$27,789	\$0	\$0
002	Salaries Operation	\$75,186	\$75,306	\$65,000	\$83,341
004	Social Security	\$5,828	\$8,324	\$5,500	\$7,674
005	Workman's Compensation	\$6,000	\$8,500	\$6,500	\$9,415
006	Pension Requirements	\$9,000	\$8,552	\$6,000	\$6,210
007	Insurance Employees	\$40,000	\$40,680	\$32,000	\$46,343
008	Salary Adjustments	\$0	\$5,155	\$0	\$15,977
010	Salaries/Overtime	\$1,000	\$557	\$4,800	\$1,000
125	Material & Supply	\$50	\$220	\$220	\$220
129	Uniforms	\$1,500	\$1,500	\$1,500	\$1,500
138	Minor Tools	\$0	\$0	\$0	\$0
153	Monitor Wells	\$0	\$0	\$0	\$0
159	Tire Disposal	\$0	\$0	\$0	\$0
160	Recycle	\$1,518	\$2,000	\$550	\$1,500
172	Contract Services	\$801,600	\$840,000	\$840,000	\$882,000
226	Maintenance Equipment	\$3,200	\$3,500	\$1,500	\$2,000
227	Maintenance Motor Vehicle	\$3,000	\$3,500	\$4,000	\$3,500
228	Gas-Oil-Tire	\$12,000	\$18,240	\$9,500	\$10,000
229	Recycling Grant Expense	\$0	\$0	\$0	\$0
232	Maintenance Property	\$0	\$0	\$0	\$0
310	Insurance Expense	\$4,100	\$4,000	\$3,500	\$4,150
311	Office Supplies	\$0	\$0	\$0	\$0
312	Maintenance Building	\$0	\$0	\$0	\$0
313	Professional Development	\$50	\$0	\$0	\$0
315	Telephone	\$800	\$650	\$1,000	\$800
316	Utilities	\$18,000	\$22,000	\$36,000	\$30,000
317	Misc.	\$200	\$165	\$165	\$165
321	Engineering Service	\$0	\$0	\$0	\$0
326	Maintenance Equipment	\$0	\$0	\$0	\$0
333	State Fees	\$0	\$0	\$0	\$0
352	Equipment Rental	\$0	\$0	\$0	\$0
354	Bad Debts	\$0	\$0	\$20,039	\$0
401	Allocated Overhead	\$65,879	\$65,879	\$65,879	\$65,879
402	Capital Outlay	\$0	\$0	\$0	\$0
403	Transfer to Capital Reserve	\$0	\$0	\$0	\$0
405	Rita Insurance Reimbursement	\$0	\$0	\$0	\$0
406	Allocated Overhead from Elec.	-\$31,500	\$0	\$0	\$0
710	Transfer to General	\$98,320	\$98,320	\$98,320	\$113,068
712	Transfer to Other	\$0	\$0	\$0	\$0
	Total	\$1,138,480	\$1,234,836	\$1,201,973	\$1,284,742

**Electric Buy-Down
Proposed Expenditures
FY 2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
425	Electric Buy Down	\$647,207	\$608,500	\$729,683	\$883,259
	Total Expenditures	\$647,207	\$608,500	\$729,683	\$883,259
	Revenues		\$608,500	\$960,442	\$652,500
	Revenues Over/(Under) Expenditures		\$0	\$230,759	(\$230,759)
	Audited Fund Balance, October 1, 2008		\$97,427	\$97,427	\$328,186
	Net Change in Fund Balance		\$0	\$230,759	(\$230,759)
	Estimated Fund Balance, September 30,2009 September 30,2010		\$97,427	\$328,186	\$97,427

**Electric Buy Down
Anticipated Revenues
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
325	Electric Buy Down Fund				
5007	Interest Earned	\$8,100	\$8,500	\$2,400	\$2,500
0101	SRMPA Refund	\$639,107	\$600,000	\$958,042	\$650,000
	Total	\$647,207	\$608,500	\$960,442	\$652,500

**Electric Buy Down
Proposed Expenditures
2009-2010**

Acct No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
425	Electric Buy Down Expenditure				
250	Electric Buy Down Applied	\$647,207	\$608,500	\$729,683	\$883,259
	Total	\$647,207	\$608,500	\$729,683	\$883,259

**Debt Service
Proposed Expenditures
FY 2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
460	Debt Service	\$1,518,752	\$1,875,775	\$3,351,676	\$985,597
	Total Expenditures	\$1,518,752	\$1,875,775	\$3,351,676	\$985,597
	Revenues		\$1,940,124	\$3,475,226	\$1,097,768
	Revenues Over/(Under) Expenditures		\$64,349	\$123,550	\$112,171
	Audited Fund Balance, October 1, 2008		\$1,059,850	\$1,059,850	\$1,183,400
	Net Change in Fund Balance		\$64,349	\$123,550	\$112,171
	Estimated Fund Balance, September 30,2009 September 30,2010		\$1,124,199	\$1,183,400	\$1,295,571

**Debt Service
Anticipated Revenues
2009-2010**

Acct. No. 306	Department Debt Service Revenue	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
6001	Tax Revenue Current	\$950,000	\$981,948	\$1,065,000	\$1,046,768
6004	Tax Revenue-Delinquent	\$36,000	\$36,000	\$30,000	\$30,000
6005	Tax Revenue Penalty & Interest	\$20,000	\$20,000	\$15,000	\$15,000
6007	Interest Earned	\$20,000	\$20,000	\$6,000	\$6,000
6006	From LCDC	\$373,460	\$374,838	\$2,359,226	\$0
6008	Transfer from Water	\$253,863	507338	0	0
	Total	\$1,653,323	\$1,940,124	\$3,475,226	\$1,097,768

**Debt Service
Proposed Expenditures
2009-2010**

Acct No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
460	Debt Service Expense	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
610	Interest Series 98	\$181,213	\$158,073	\$158,073	\$133,169
611	Principal Series 98	\$485,000	\$510,000	\$510,000	\$530,000
612	Admin. Fees 98	\$750	\$750	\$750	\$750
613	Interest Series 03	\$88,110	\$79,837	\$44,226	\$0
614	Principal Series 03	\$285,000	\$295,000	\$2,315,000	\$0
615	Admin. Fees 03	\$750	\$750	\$350	\$0
616	Interest Series 04	\$158,516	\$152,528	\$152,528	\$145,928
617	Principal Series 04	\$160,000	\$170,000	\$170,000	\$175,000
618	Admin Fees 04	\$750	\$750	\$750	\$750
619	Interest 07	\$157,913	\$177,337	\$0	\$0
620	Principal 07	\$0	\$330,000	\$0	\$0
621	Admin Fees 07	\$750	\$750	\$0	\$0
	Total	\$1,518,752	\$1,875,775	\$3,351,676	\$985,597

**Library Construction
Proposed Expenditures
FY 2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
455	Library Construction	\$69,347	\$2,891,698	\$964,337	\$2,035,045
	Total Expenditures	\$69,347	\$2,891,698	\$964,337	\$2,035,045
	Revenues		\$1,358,353	\$440,659	\$1,040,594
	Revenues Over/(Under) Expenditures		(\$1,533,345)	(\$523,678)	(\$994,451)
	Audited Fund Balance, October 1, 2008		\$1,518,129	\$1,518,129	\$994,451
	Net Change in Fund Balance		(\$1,533,345)	(\$523,678)	(\$994,451)
	Estimated Fund Balance, September 30,2009 September 30,2010		(\$15,216)	\$994,451	(\$0)

**Library Construction
Anticipated Revenue
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
315	Library Construction	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
0140	Building Rental Income	\$46,092	\$120,012	\$120,012	\$50,000
	Humphries Donation	\$0	\$500,000	\$250,000	\$250,000
0141	Donations & Fundraisers	\$434,315	\$0	\$55,647	\$25,000
0142	Certificate of Obligations	\$0	\$702,341	\$0	\$705,000
1507	Interest Earned	\$33,044	\$36,000	\$15,000	\$10,594
	Total	\$513,451	\$1,358,353	\$440,659	\$1,040,594

**Library Construction
Proposed Expenditures
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
455	Library Construction	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
125	Materials & Supplies	\$0	\$0	\$337	\$0
126	Fundraising Expense	\$0	\$0	\$0	\$0
320	Architectural Fees	\$69,347	\$125,849	\$80,000	\$31,594
321	Library & Theater Construction	\$0	\$2,423,700	\$800,000	\$1,648,800
322	Reimbursable Expenses	\$0	\$14,000	\$7,500	\$6,500
323	10% Contingency	\$0	\$242,370	\$11,447	\$168,600
324	Materials Testing	\$0	\$15,000	\$10,000	\$3,186
325	Computer Cabling	\$0	\$6,760	\$0	\$6,760
326	Telephone System	\$0	\$717	\$1,500	\$3,500
327	Building Security System	\$0	\$1,319	\$0	\$5,000
328	Gas Line & Meter Relocation	\$0	\$1,500	\$1,720	\$0
329	Asbestos @ Library	\$0	\$24,800	\$24,800	\$0
330	Libray Drainage Project	\$0	\$1,720	\$14,138	\$0
331	Library Expansion Project - Water	\$0	\$4,085	\$4,500	\$0
332	Library Expansion Project - Electric	\$0	\$28,378	\$8,000	\$0
333	Moving & Storage	\$0	\$1,500	\$395	\$1,105
334	Furniture & Fixtures	\$0	\$0	\$0	\$150,000
335	Landscaping	\$0	\$0	\$0	\$10,000
	Total	\$69,347	\$2,891,698	\$964,337	\$2,035,045

**Airport
Proposed Expenditures
FY 2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
428	Airport	\$0	\$399,050	\$205,617	\$230,000
	Total Expenditures	\$0	\$399,050	\$205,617	\$230,000
	Revenues		\$399,050	\$205,617	\$230,000
	Revenues Over/(Under) Expenditures		\$0	\$0	\$0
	Audited Fund Balance, October 1, 2008		\$0	\$0	\$0
	Net Change in Fund Balance		\$0	\$0	\$0
	Estimated Fund Balance, September 30,2009 September 30,2010		\$0	\$0	\$0

**Airport
Anticipated Revenues
2009-2010**

Acct. No. 328	Department Airport	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
0102	Airport / hangar Rent	\$0	\$12,000	\$3,500	\$6,000
0129	Airport Sale of Fuel	\$0	\$225,000	\$83,000	\$120,000
0152	Ground Lease Airport	\$0	\$936	\$936	\$936
0176	Airport Grant Revenue	\$0	\$50,000	\$28,200	\$50,000
0177	Transfer From General Fund	\$0	\$111,114	\$89,981	\$53,064
	Total	\$0	\$399,050	\$205,617	\$230,000

**Airport
Proposed Expenditures
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
428	Airport				
111	Manager;s Contract	\$0	\$33,000	\$33,000	\$33,000
125	Material & Supplies	\$0	\$1,100	\$500	\$1,100
224	Aviation Fuel	\$0	\$200,000	\$72,000	\$80,000
226	Maintenance - Equipment	\$0	\$3,500	\$3,500	\$3,500
235	Maintenance - Property	\$0	\$5,000	\$2,500	\$5,000
310	Insurance - General	\$0	\$7,200	\$6,700	\$6,700
312	Maintenance Building	\$0	\$15,000	\$15,000	\$15,000
313	Professional Development	\$0	\$900	\$850	\$850
315	Telephone	\$0	\$1,550	\$1,550	\$1,550
316	Utilities	\$0	\$5,300	\$5,300	\$5,300
322	Professional Services	\$0	\$0	\$0	\$0
334	RAMP Grant	\$0	\$100,000	\$48,500	\$0
335	CIP Grant	\$0	\$26,500	\$16,217	\$78,000
	Total	\$0	\$399,050	\$205,617	\$230,000

**Hotel / Motel
Proposed Expenditures
FY 2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
429	Hotel / Motel	\$0	\$26,000	\$18,000	\$76,700
	Total Expenditures	\$0	\$26,000	\$18,000	\$76,700
	Revenues		\$60,000	\$67,000	\$90,750
	Revenues Over/(Under) Expenditures		\$34,000	\$49,000	\$14,050
	Audited Fund Balance, October 1, 2008		\$0	\$0	\$49,000
	Net Change in Fund Balance		\$34,000	\$49,000	\$14,050
	Estimated Fund Balance, September 30,2009 September 30,2010		\$34,000	\$49,000	\$63,050

NOTE: This fund includes Jubilee Revenues and Expenditures.

**Hotel / Motel
Anticipated Revenues
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
329	Hotel / Motel Tax	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
0124	Hotel / Motel Tax	\$0	\$60,000	\$67,000	\$67,000
0161	Commercial Booth	\$0	\$0	\$0	\$2,600
0162	Children's Area	\$0	\$0	\$0	\$3,500
0163	Food Booth	\$0	\$0	\$0	\$3,800
0164	Craft Booth	\$0	\$0	\$0	\$6,000
0165	BBQ Cook-Off	\$0	\$0	\$0	\$2,250
0167	Sale items	\$0	\$0	\$0	\$650
0169	Antique Show	\$0	\$0	\$0	\$0
0171	Donations	\$0	\$0	\$0	\$4,400
0172	Photo Contest	\$0	\$0	\$0	\$500
0175	Misc. Jubilee	\$0	\$0	\$0	\$50
	Total	\$0	\$60,000	\$67,000	\$90,750

**Hotel / Motel
Proposed Expenditures
2009-2010**

Acct. No.	Department	Budget	Approved Budget	Estimated Actual	Proposed Budget
429	Hotel / Motel Tax	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010
327	Tourism Promotion	\$0	\$8,000	\$0	\$8,000
330	4th of July Fireworks	\$0	\$10,000	\$10,000	\$10,000
	Brouchures	\$0	\$3,000	\$3,000	\$0
	Transfer to General	\$0	\$0	\$0	\$1,000
	Chamber of Commerce / Country Chris	\$0	\$5,000	\$5,000	\$5,000
001	Entertainment	\$0	\$0	0	\$10,000
002	Advertising	\$0	\$0	\$0	\$2,000
004	Portable Toilets	\$0	\$0	\$0	\$0
005	Material & Supply	\$0	\$0	\$0	\$4,500
006	Antique Show	\$0	\$0	\$0	\$0
009	Children's Area	\$0	\$0	\$0	\$5,500
010	Photo Contest	\$0	\$0	\$0	\$300
015	Promo Items	\$0	\$0	\$0	\$3,500
016	BBQ	\$0	\$0	\$0	\$1,500
018	Personnel Cost	\$0	\$0	\$0	\$20,000
020	Parade	\$0	\$0	\$0	\$200
021	Street Dance	\$0	\$0	\$0	\$200
022	Misc.	\$0	\$0	\$0	\$2,000
314	Travel	\$0	\$0	\$0	\$0
352	Equipment Rental	\$0	\$0	\$0	\$3,000
	Total	\$0	\$26,000	\$18,000	\$76,700

**Library/Lease
Proposed Expenditures
FY 2009-2010**

Acct. No.		Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Expenditures				
	Library	\$0	\$0	\$0	\$70,000
	Total Expenditures	\$0	\$0	\$0	\$70,000
	Revenues		\$0	\$0	\$70,000
	Revenues Over/(Under) Expenditures		\$0	\$0	\$0
	Audited Fund Balance, October 1, 2008		\$0	\$0	\$0
	Net Change in Fund Balance		\$0	\$0	\$0
	Estimated Fund Balance, September 30,2009 September 30,2010		\$0	\$0	\$0

**Library/Lease
Anticipated Revenues
2009-2010**

Acct. No.	Department Library	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
0124	Yard Rent Income	\$0	\$0	\$0	\$70,000
	Total	\$0	\$0	\$0	\$70,000

**Library/Lease
Proposed Expenditures
2009-2010**

Acct. No.	Department	Budget FY 2007-2008	Approved Budget FY 2008-2009	Estimated Actual FY 2008-2009	Proposed Budget FY 2009-2010
	Library				
	Utilities	\$0	\$0	\$0	\$70,000
	Total	\$0	\$0	\$0	\$70,000

**City of Liberty
2009-2010
Annual Requirements
Bond Indebtedness**

<i>Issue</i>	<i>Tax Bonds</i>	<i>Maturity Date</i>	<i>Principal Requirments</i>	<i>Interest Requirements</i>	<i>Total Requirements</i>
1998	GENERAL OBLIGATION REFUNDING	2014	\$530,000	\$133,169	\$663,169
2004	GENERAL OBLIGATION REFUNDING	2024	\$175,000	\$145,928	\$320,928
2007	CERTIFICATE OF OBLIGATIONS	2028	\$335,000	\$171,020	\$506,020
	TOTAL TAX BONDS		\$1,040,000	\$450,117	\$1,490,117

2009-2010 Schedule of Requirements
Certificate of Obligation Bonds, Series 1998
Original Amount of Issue: \$6,060,000.00
Interest Rate: 3.75% - 5.00%

<i>Year</i>	<i>Amount Outstanding</i>	<i>Interest Requirement March 1</i>	<i>Principal Requirement March 1</i>	<i>Interest Requirement September 1</i>	<i>Total Requirement</i>
2009-2010	\$2,935,000	\$73,044	\$530,000	\$60,125	\$663,169
2010-2011	\$2,405,000	\$60,125	\$560,000	\$46,125	\$666,250
2011-2012	\$1,845,000	\$46,125	\$585,000	\$31,500	\$662,625
2012-2013	\$1,260,000	\$31,500	\$615,000	\$16,125	\$662,625
2013-2014	\$645,000	\$16,125	\$645,000	\$16,125	\$677,250
TOTAL		\$226,919	\$2,935,000	\$170,000	\$3,331,919

2009-2010 Schedule of Requirements
Certificate of Obligation Bonds, Series 2004
Original Amount of Issue: \$4,100,000.00
Interest Rate: 2.75% - 4.50%

<i>Year</i>	<i>Amount Outstanding</i>	<i>Interest Requirement March 1</i>	<i>Principal Requirement March 1</i>	<i>Interest Requirement September 1</i>	<i>Total Requirement</i>
2009-2010	\$3,535,000	\$74,670	\$175,000	\$71,258	\$320,928
2010-2011	\$3,360,000	\$71,258	\$180,000	\$67,568	\$318,825
2011-2012	\$3,180,000	\$67,568	\$190,000	\$63,530	\$321,098
2012-2013	\$2,990,000	\$63,530	\$200,000	\$59,030	\$322,560
2013-2014	\$2,790,000	\$59,030	\$205,000	\$54,418	\$318,448
2014-2015	\$2,585,000	\$54,418	\$215,000	\$50,333	\$319,750
2015-2016	\$2,370,000	\$50,333	\$225,000	\$45,945	\$321,278
2016-2017	\$2,145,000	\$45,945	\$230,000	\$41,345	\$317,290
2017-2018	\$1,915,000	\$41,345	\$240,000	\$36,425	\$317,770
2018-2019	\$1,675,000	\$36,425	\$250,000	\$31,175	\$317,600
2019-2020	\$1,425,000	\$31,175	\$260,000	\$25,650	\$316,825
2020-2021	\$1,165,000	\$25,650	\$275,000	\$19,738	\$320,388
2021-2022	\$890,000	\$19,738	\$285,000	\$13,539	\$318,276
2022-2023	\$605,000	\$13,539	\$295,000	\$6,975	\$315,514
2023-2024	\$310,000	\$6,975	\$310,000	\$0	\$316,975
	TOTAL	\$661,596	\$3,535,000	\$586,926	\$4,783,523

2009-2010 Schedule of Requirements
Certificate of Obligation Bonds, Series 2007
Original Amount of Issue: \$8,100,000.00
Interest Rate: 1.90% - 2.55%

<i>Year</i>	<i>Amount Outstanding</i>	<i>Interest Requirement March 1</i>	<i>Principal Requirement March 1</i>	<i>Interest Requirement September 1</i>	<i>Total Requirement</i>
2009-2010	\$7,435,000	\$87,101	\$335,000	\$83,919	\$506,020
2010-2011	\$7,095,000	\$83,919	\$340,000	\$80,604	\$504,523
2011-2012	\$6,745,000	\$80,604	\$350,000	\$77,191	\$507,795
2012-2013	\$6,390,000	\$77,191	\$355,000	\$73,730	\$505,921
2013-2014	\$6,025,000	\$73,730	\$365,000	\$70,080	\$508,810
2014-2015	\$5,655,000	\$70,080	\$370,000	\$66,288	\$506,368
2015-2016	\$5,275,000	\$66,288	\$380,000	\$62,393	\$508,680
2016-2017	\$4,890,000	\$62,393	\$385,000	\$58,350	\$505,743
2017-2018	\$4,495,000	\$58,350	\$395,000	\$54,104	\$507,454
2018-2019	\$4,090,000	\$54,104	\$405,000	\$49,548	\$508,651
2019-2020	\$3,675,000	\$49,548	\$415,000	\$44,879	\$509,426
2020-2021	\$3,255,000	\$44,879	\$420,000	\$40,049	\$504,928
2021-2022	\$2,825,000	\$40,049	\$430,000	\$34,996	\$505,045
2022-2023	\$2,385,000	\$34,996	\$440,000	\$29,716	\$504,713
2023-2024	\$1,930,000	\$29,716	\$455,000	\$24,256	\$508,973
2024-2025	\$1,465,000	\$24,256	\$465,000	\$18,560	\$507,816
2025-2026	\$990,000	\$18,560	\$475,000	\$12,623	\$506,183
2026-2027	\$500,000	\$12,623	\$490,000	\$6,375	\$508,998
2027-2028	\$0	\$6,375	\$500,000	\$0	\$506,375
TOTAL		\$974,760	\$7,770,000	\$887,659	\$9,632,419