



Armand Bayou Hike and Bike Trail



***City of
Pasadena, Texas***

***Fiscal Year 2012
Adopted Budget***



To the Residents of Pasadena:

Submitted herewith is the adopted operating budget for fiscal year 2011-2012.

The fiscal year ending on September 30, 2011, continues to reflect the national economy which is in a no growth mode. In our region, positives in the energy and chemical sectors have been offset by reductions in the NASA budget and have resulted in job losses in the aerospace industry. New home construction in our city is minimal. Real estate values continue to trend moderately lower. Sales tax receipts for the current year are, however, better than they were last year and while totals will not reach the levels of 2009, the trend is positive.

Because we, as a City, addressed the most difficult budgeting issues last year, in anticipation of continued slow or no growth, this year's issues are much more modest. We continue to monitor expenditures to carefully match our revenues, focusing on improved efficiency to maintain services at quality levels.

With regard to the General Fund, we are proposing to fund 15 police cadets in a police academy that is to begin after the first of the calendar year. Due to increasing cost of paper garbage bags, which would have required another rate increase to bring revenues into balance with expenditures in the Sanitation department, the City recommended the halt of providing those bags to the residents (a savings of over \$1 million) but made them available to those who wanted to continue to purchase them. Our pilot program that was implemented this year using plastic containers was a success, but response from the community at large suggests our residents are not yet ready to make the commitment to permanent containers. We believe that a comprehensive recycling program may be the way of the future; however we will continue to investigate other disposal methods. We continue a selective hiring freeze, and have recommended no across the board raises to be given to employees for the second straight year. If revenues were to improve, salary adjustments may be considered in the spring.

In the System Fund, the City recommended an adjustment in residential and multi user water rates, the first such adjustment in approximately six years. This proposed adjustment of \$5.00 per month for each residential meter (\$3.00 for senior citizens) will offset the increase in water costs from the City of Houston and to initiate an ongoing meter replacement program in order to avoid the issues we had with estimated water usage several years ago.

We will continue with capital projects already scheduled including improvements to Main, Burke, Southmore, and Pansy as well as our ongoing sidewalk replacement program. Our priority is to continue to provide quality services to our residents while maintaining our infrastructure of streets, sidewalks, drainage, and other infrastructure improvements to our citizens.

The City is in good financial condition and we are confident that we have seen the worst of the recession. Of course we have no way of knowing how long we will be facing tough economic times, but we will continue, and are committed to careful responsible management of the public's money. Though challenges still await us, this budget allows us to view those challenges as opportunities and to use our successes as stepping stones to greater achievements. I look forward to continuing to work with you in our ongoing drive for a better Pasadena.

Sincerely,

Johnny Isbell, Mayor



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HOW TO USE THIS BUDGET DOCUMENT

Welcome to Pasadena!

This document is the annual operating budget of the City of Pasadena for the fiscal year beginning October 1, 2011 and ending September 30, 2012. This is referred to throughout as the FY 2012 or FY12 Adopted Budget.

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balances, and appropriations, which is the authority to spend money for specific purposes. The budget is prepared and submitted by the Mayor to the City Council for adoption after the completion of public hearings as prescribed by the laws of the State of Texas.

The City of Pasadena receives its revenues from a variety of local, state and federal sources including taxes, licenses and fees, court fines, and payments for municipal services such as water, sewer, and garbage collection.

This is the City's Operating Budget. As such, it includes expenditures to provide operating services for the coming year: providing police and fire protection, repairing sewer lines, maintaining parks, paying off debt, acquiring new library books, and performing inspections and other city services.

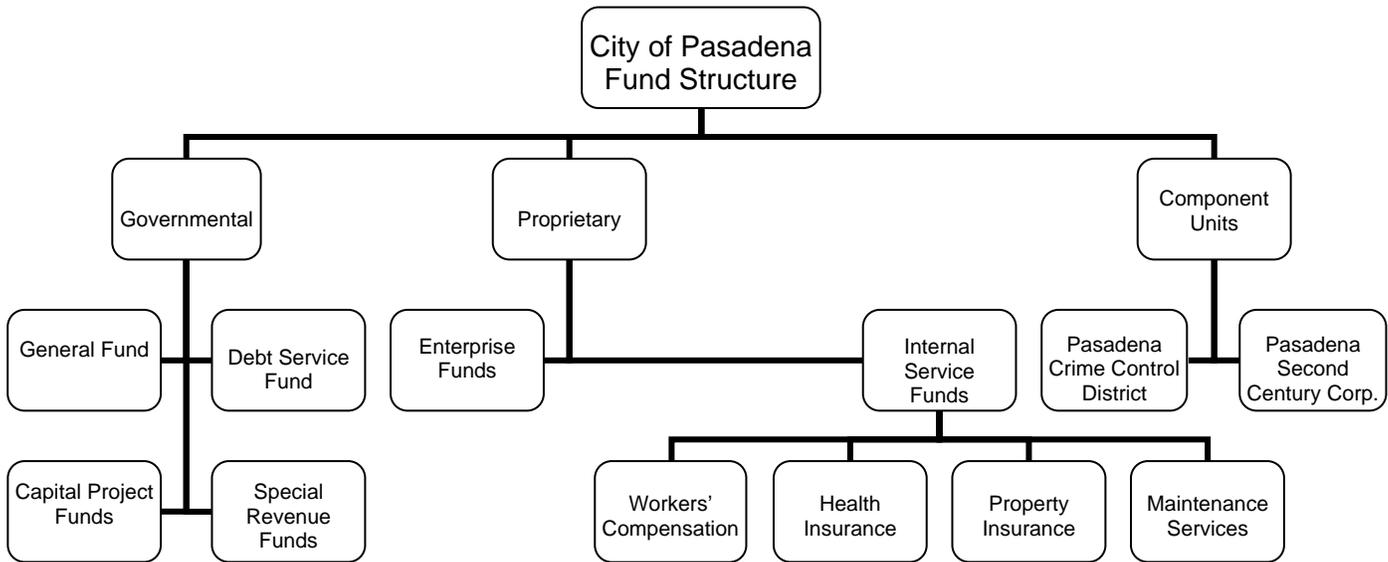
The City is required to make debt service payments to repay bonds sold to finance major capital improvement projects. Debt service payments are included in the Budget. Capital projects are not generally included in this budget.

In accordance with governmental accounting and financial reporting standards, the City accounts for its revenues and expenditures in separate funds. This helps to ensure that taxes, fees and charges intended for a specific purpose are in fact used for those purposes.

The Budget begins with a message from the Mayor. This letter summarizes the contents of the budget and provides an explanation of the rationale used by the City Council during the budget development process.

BUDGETING BY FUND

The City budget is organized into funds. For fiscal purposes, a fund is a separate accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities, residual equities and the changes therein are segregated and recorded. As depicted in the following chart, the budgetary accounting for City financial activities is reflected within two major fund groups: Governmental funds and Proprietary fund types. All funds described are governed by annual appropriations except for capital projects funds, which are individually approved.



Governmental Fund types are budgeted to account for the City’s general activities and use the modified accrual basis of accounting. Revenues are recognized when they become measurable and available. Non-salary expenditures are recorded based on the date goods and services are received. Most departments receive operating funding primarily from the General Fund. Several others, including Police, Public Works, and Municipal Courts receive operating revenues from other funds as well.

Governmental Funds include:

General Fund: The General Fund is the most important of the funds and is used to account for all resources not required to be accounted for in another fund and not otherwise devoted to specific activities. Most of the financial transactions for the City are reported in this fund. Only one General Fund exists and it finances the operations of basic City services such as police, fire, library, parks, recreation, municipal court, community planning/development and administration. The funding sources are primarily from property taxes, the City’s basic 1% sales tax, and franchise taxes, as well as payments in lieu of taxes.

Special Revenue Funds: These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This includes specific municipal court fines dedicated for specific services and programs as designated by state law (i.e. Court Security, Court Technology, Juvenile Manager funds), and monies seized in drug arrests that are dedicated to law enforcement.

Debt Service Fund: The Debt Service Fund is budgeted for the repayment of general long-term debt being financed from tax-supported obligations. A specific portion of the property tax levy is set aside to pay legal debt obligations through this fund.

Capital Project Fund: These types of funds are typically used to account for resources restricted for the acquisition or development of major capital equipment and structures.



Financing sources are usually provided by transfers from other funds, bond issue proceeds or grants. Capital projects are generally tracked on a project-length basis. That is, upon project authorization, the required financing is approved at the outset of the project. Funding for these projects is described in detail in the Capital Improvement Plan (CIP).

Proprietary Fund types are accounted for by using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when liabilities are incurred. Funds are held in reserve, therefore, to cover significant liabilities. This includes accrued leave for city employees, incurred but not yet received billings for insurance claims, as well as future vehicle replacements. Proprietary Fund types include the following funds:

Enterprise Fund: The City's single enterprise fund, the System fund, is budgeted to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs of providing goods or services to the general public be financed primarily through user charges. This budget is presented on a modified accrual basis to enhance understanding of how enterprise fund monies are used.

Internal Service Fund: This fund actually includes four sub-funds (Workers' Compensation, Health Insurance, Property Insurance and Maintenance funds) that are budgeted to account for the financing of goods or services provided by one department to other departments of the City on a cost-reimbursement basis. The Information Services and Maintenance Services departments receive operating revenues from these funds.

Component Units are separate entities from the City. These component units are governed by their own separate Board of Directors. Pasadena's two component units are:

Pasadena Crime Control District levies a ½% sales tax dedicated to crime control. This revenue is included under special revenue for presentation purposes. The Pasadena Crime Control District is a separate legal entity with its own Board of Directors.

Pasadena Second Century Corporation (PSCC) is an independent agency under state law. The ½% sales tax is to be used for economic development which is administered by PSCC.

BUDGET FORMAT

The information included in the Budget is organized into columns (financial data over time) and budget units (funds and departments). The financial information contained in the Budget is as follows:

FY 2009 Actual – Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2009. (Previous data has been updated.)

FY 2010 Actual - Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2010. (Previous data has been updated.)

FY 2011 Amended Budget – Estimated revenues, expenditures and projects fund balances for the period ending September 30, 2011.

FY 2011 Estimated – A projection (as of June 24, 2011) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2011.



FY 2012 Adopted – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2012.

The budget is divided into four major sections: Summaries, Financial and Operational information by Fund (tabs two through five), and Components Units with Appendices and a Glossary.

The **Summaries** section includes City government's organization chart, the Mayor's budget message, this writing, which helps to explain the budget and the budget process, the budget calendar and summaries of citywide financial and operational information. This section also includes a table presenting total city budgeted positions by department/division.

The **Financial and Operations** portion of the FY 2012 Adopted Budget contains information about each fund and the departments within the fund.

A list of budgeted positions for each department at the end of each fund after the introductory summary section, individual budget units follow.

The **Component Units** section includes the Pasadena Crime Control District and Pasadena Second Century Corporation.

The **Appendices** section includes a community profile, and other detailed schedules that support summarized schedules shown in the first portions of the budget.

The **Glossary** defines terms used throughout the budget to assist the reader in understanding the terms used.

BUDGET PROCESS

The city charter establishes the fiscal year which begins October 1 and ends September 30. To have an adopted budget in place by October 1 each year, the budget process generally begins several months before. This process began in late spring with estimates of projected revenue and expenditures for fiscal year 2012. After a review of the aforementioned projections, it was decided that FY 2012 expenditures would be proposed at FY 2011 approved levels. Departments were given the opportunity to submit additional employee requests. Once all additional requests were summarized, the Budget Office determined which requests would be incorporated into the proposed budget without causing a mismatch between revenues and expenditures. The combined data allowed for a preliminary or "draft" budget. This "draft" budget was presented to Council in early August. Shortly thereafter, two budget workshops were held so as to receive input from council members. The final Adopted Budget for FY 2012 includes the results of these meetings and discussions.

BUDGET ADOPTION

State law requires that the budget officer file the proposed budget with the City Secretary by 15 days before the public hearing. The city is also required to hold a public hearing on the proposed budget where any taxpayer of the municipality may attend and participate in the hearing. The hearing must be set for a date occurring after the 15th day after the date the proposed budget is filed with the City Secretary. A notice of the hearing must be published in the local newspaper not later than the 10th day before the budget hearing. At the conclusion of the public hearing, City Council must take action on the proposed budget. If for some reason the proposed budget is not accepted and formally approved by the City Council by September 27, the Proposed Budget takes effect



automatically on October 1 as provided by the City Charter. The complete Budget review schedule, including key dates for setting the property tax rate is included in this section.

AMENDING THE BUDGET

As the fiscal year progresses, situations may sometimes arise that were not anticipated that have a fiscal impact to the City. Accordingly, departments are asked to reassess their needs periodically and submit a revision request based on new information or circumstances. These revisions are reviewed and adopted by the Mayor and City Council. Together with appropriation changes, new fund balance projections are then forecast. These steps result in the Amended Budget.



FY 2012 BUDGET SCHEDULE

August 8, 2011	Fiscal year 2012 Proposed Budget filed with City Secretary (State law says must be to City Secretary 15 days before public hearing)
August 9, 2011	Resolution calling for public hearing on the Proposed Budget for August 23, 2011
August 9, 2011	DRAFT Revenue/Expenditure Detail to Council
August 11, 2011	Notice of public hearing published in Pasadena Citizen (State law says must be published no longer than 30 days or 10 days before the public hearing, deadline August 13, 2011)
August 16, 2011	Initial Council Workshop for Proposed FY 2012 Budget
August 23, 2011	Public hearing on FY 2012 Proposed Budget
September 9, 2011	Council vote on Fiscal 2012 Budget Ordinance first reading
September 11, 2011	2011 Property Tax Rates in City of Pasadena published in the Pasadena Citizen.
September 13, 2011	Council vote on Fiscal 2012 Budget Ordinance second reading
September 20, 2011	Ordinance adopting assessments roll, first reading
September 27, 2011	Ordinance adopting assessments roll, second reading
October 4, 2011	First reading setting the 2011 Property Tax Rate
October 11, 2011	Second reading setting the 2011 Property Tax Rate
November 15, 2011	Proposed Ordinance first reading accepting the 2011 Industrial District assessment roll and payment rate
November 22, 2011	Proposed Ordinance second reading accepting the 2011 Industrial District assessment roll and payment rate



FY 2012 ADOPTED BUDGET CITYWIDE SUMMARY

Overview

Revenues and expenditures are presented both by fund and department/division. Funds include the General Fund, Enterprise (System) Fund, Debt Service Fund, Special Revenue Funds and Crime Control District Fund. In addition, the Internal Services Funds which include the Maintenance Fund, Worker's Compensation Fund, Health Benefits Fund and the Property Insurance Fund are also reflected in this adopted budget. The City's overall financial position is very sound. The reserves in the majority of funds are ample as seen below in the ending fund balance for FY12 of \$61 million. In spite of these reserves, revenues and expenditures in all funds will be closely monitored.

The FY 2012 Adopted Budget includes \$136 million (excluding the Internal Service Funds) for basic city services, a decrease of \$2 million or 1.4% from the FY 2011 projected expenditures. This decrease is being accomplished with a concerned effort to keep costs down but still give the citizens the best services, and \$134 million in revenue. The Budget also includes positions for approximately 1,026 full-time, part-time and seasonal staff positions.

FY 2012 ADOPTED BUDGET PROJECTED ENDING FUND BALANCES						
	FY 2009 ACTUAL	FY 2010 ACTUAL	FY2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	
Governmental, water and sewer, and crime control district funds	\$ 53,644,665	\$ 54,137,000	\$ 45,282,088	\$ 51,319,727	\$ 49,505,794	
Internal service funds	14,183,922	18,038,877	15,561,351	14,894,617	11,637,860	
Total ending balances	\$ 67,828,587	\$ 72,175,877	\$ 60,843,439	\$ 66,214,344	\$ 61,143,654	

FY 2012 Revenue Outlook

Total revenues and transfers for all funds are \$134 million (excluding the Internal Service funds); a decrease of \$1.5 million or 1.1 percent under FY 2011 projected revenues. Revenues include property taxes, sales taxes, industrial district payments, charges for service, fines, interest revenue and other miscellaneous revenues.

FUND	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ADOPTED	Increase/(Decrease) Over 2011 Estimated	
					AMOUNT	PERCENT
General fund	\$ 91,766,318	\$ 89,191,978	\$ 81,142,629	\$ 79,512,579	\$ (1,630,050)	-2.0%
Debt service fund	19,465,441	12,418,891	11,650,793	11,550,701	(100,092)	-0.9%
Water and sewer fund	36,795,511	33,446,784	33,580,569	34,466,755	886,186	2.6%
Special revenue funds	2,654,254	3,411,469	2,072,857	1,157,285	(915,572)	-44.2%
Crime control district fund (CCD)	8,505,500	7,398,429	7,103,200	7,500,000	396,800	5.6%
Total revenues	\$ 159,187,024	\$ 145,867,551	\$ 135,550,048	\$ 134,187,320	\$ (1,362,728)	-1.0%



**CITY OF PASADENA
FY 2012 COMBINED BUDGET SUMMARY**

Fund #	Fund Title	Estimated Beginning Balance	Revenues and Transfers In	Expenditures and Transfers Out	Revenues Over/(Under) Expenditures	Estimated Ending Balance
Governmental Funds:						
001	General fund	\$ 21,956,499	\$ 79,512,579	\$ 79,194,529	\$ 318,050	\$ 22,274,549
041	Debt service fund	2,569,327	11,550,701	11,252,201	298,500	2,867,827
040	Equity sharing - treasury fund	142,820	600	112,900	(112,300)	30,520
042	Juvenile case manager fund	21,549	43,035	60,379	(17,344)	4,205
043	Child safety fund	390,828	235,400	284,932	(49,532)	341,296
044	Equity sharing - justice fund	1,324,351	1,000	912,331	(911,331)	413,020
045	Municipal courts security fund	206,519	145,350	285,835	(140,485)	66,034
046	State forfeited and property fund	726,547	650	344,500	(343,850)	382,697
047	Law enforcement training fund	64,346	22,075	37,000	(14,925)	49,421
048	Judicial efficiency fund	92,567	52,100	58,909	(6,809)	85,758
049	Court technology fund	23,515	175,215	190,500	(15,285)	8,230
064	Hotel and motel tax fund	997,309	222,850	344,674	(121,824)	875,485
080	Preservation of vital statistics fund	59,139	6,065	5,000	1,065	60,204
200	Abandoned motor vehicle and property fund	93,643	250,050	265,416	(15,366)	78,277
201	Sign removal fund	79,666	2,895	34,079	(31,184)	48,482
Total governmental funds		28,748,625	92,220,565	93,383,185	(1,162,620)	27,586,005
Proprietary Funds:						
Enterprise fund						
003	Water and sewer fund	19,992,419	34,466,755	34,448,455	18,300	20,010,719
Internal service funds						
002	Maintenance fund	608,517	10,008,731	10,267,091	(258,360)	350,157
067	Workers' compensation fund	1,707,194	936,500	1,410,897	(474,397)	1,232,797
069	Health benefits fund	7,295,552	13,371,000	15,735,000	(2,364,000)	4,931,552
070	General liability insurance fund	5,283,354	1,590,000	1,750,000	(160,000)	5,123,354
Total proprietary funds		34,887,036	60,372,986	63,611,443	(3,238,457)	31,648,579
Component Unit:						
210	Crime control district fund	2,578,683	7,500,000	8,169,613	(669,613)	1,909,070
Total component unit		2,578,683	7,500,000	8,169,613	(669,613)	1,909,070
Total all funds		\$ 66,214,344	\$ 160,093,551	\$ 165,164,241	\$ (5,070,690)	\$ 61,143,654

Property Taxes

Total property taxes (including penalties and interest) are budgeted at \$31,656,445 and represent 23.6% of total revenues. Property tax revenues are expected to decrease by \$722,226 or 2.2% from the FY 2011 projected amount. Property (ad valorem) taxes are assessed or levied on real and personal property as of January 1 of each year, however, the City did not receive a certified tax roll from the Harris County Appraisal District (HCAD) until after the budget had been proposed. The tax rate for FY12 is \$0.591593 per \$100 assessed value, the same as last year.

The tax rate is comprised of a "maintenance and operations" (M&O) component (\$0.382196 or 64.6% of the total rate) which is allocated to the general fund and a "debt service" component (\$0.209397 or 35.4% of the total rate) which is allocated to the debt service fund.



TOTAL REVENUE BY SOURCE (GOVERNMENTAL, WATER AND SEWER, AND CCD FUNDS)						
REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ADOPTED	FY12 vs. FY11 EST	% OF TOTAL
Property taxes	\$ 33,585,738	\$ 32,559,463	\$ 32,378,671	\$ 31,656,445	-2.2%	23.6%
Sales taxes	25,873,522	22,869,291	22,600,000	22,996,000	1.8%	17.1%
Industrial district	16,100,049	15,777,475	15,868,576	15,690,000	-1.1%	11.7%
Utility taxes	8,423,967	8,554,343	7,637,910	7,970,110	4.3%	5.9%
Other taxes	698,023	523,330	318,029	317,500	-0.2%	0.2%
Water and sewer	36,003,868	33,412,586	33,027,518	34,306,655	3.9%	25.6%
Fees & permits	11,334,707	10,698,746	10,876,993	10,647,675	-2.1%	7.9%
Fines	6,072,604	6,083,691	5,833,935	5,750,000	-1.4%	4.3%
Other	16,285,125	9,966,488	3,209,195	1,502,935	-53.2%	1.1%
Other financing sources	4,809,421	5,422,138	3,799,221	3,350,000	-11.8%	2.5%
Total revenue by source	\$ 159,187,024	\$ 145,867,551	\$ 135,550,048	\$ 134,187,320	-1.0%	100.0%

Sales Tax

Sales tax revenue included in the operating budget comes from two sources: a 1% tax that comes to the City of Pasadena's General Fund and a ½% tax that goes to the Crime Control and Prevention District. An additional ½% tax is garnered by the Pasadena Second Century Corporation that is not included in this operating budget. Together these three portions of sales tax total 2% of retail sales for local purposes. The State of Texas receives income from a 6.25% sales tax on retail sales in Pasadena, bringing the total tax rate to 8.25%.

Although sales tax revenue has shown a significant increase in the last couple of years, projections are conservative due to the elastic nature of this economically sensitive revenue source. As shown in the "Total Revenue by Source" table above, sales tax revenue is the third largest source of income for the city (17.1%). Total sales taxes are anticipated to increase by \$396,000 over the FY 2011 projections.

Industrial District Payments

Industrial District businesses and industry pay the City an amount in lieu of property taxes that would be paid were the District a part of the city. These payments provide the fourth largest source of income for the City's operating budget (11.7%). The district's status as a separate entity outside of the city's boundaries is predicated on agreements that use an assessment and appraisal process similar to that used for property taxes to calculate payment amounts due from each facility located inside the District. The FY12 Adopted Budget anticipates a decrease in industrial revenue by 1.1%.

Utility and Other Taxes

These categories primarily include franchise taxes (electricity, telephone, gas and cable television) and hotel/motel taxes. Utility companies that use the City's streets and rights-of-way in the course of conducting their business pay franchise fees to the City. The fee is generally computed as a percentage of gross receipts and the percentages vary among the franchisees. FY 2012 revenues are projected using the current year's receipts as a benchmark. It is anticipated that utility and other taxes will increase in FY12 by 4.1% due to gas, telephone, and electric franchise fee revenue expecting to increase from FY11.



Water and Sewer

Total budgeted revenues for the City's enterprise fund are \$34.5 million as compared to estimated revenues for FY11 of \$33.6 million. Adopted FY 2012 water revenues increase to \$16.1 million which is \$716,655 higher than the 2011 projected amount of \$15.4 million (including adjustments). Sewer revenues are budgeted at \$13.9 million in FY 2012. This is a \$530,000 increase as compared to FY11 estimate of \$13.4 million (including adjustments).

Fees and Permits

This includes a variety of charges for services provided by the City. The fees are set by city ordinance, and are limited under state law to the actual cost of services provided. FY12 permit revenue is expected to decrease by slightly over \$229,318 anticipating less construction projects to start.

Fines

Municipal Court fines are budgeted to decrease by 1.4% or \$83,935 in FY12 over FY11. The FY12 Adopted Budget anticipates this decrease as the result of again an increase in the use of Community Service instead of the payment of fines.

Miscellaneous

This category includes other revenues from investment income, property sales, and recovery of costs from grants and a variety of sources. The expected decline in this category is mostly attributed to the decrease in sale of City property from FY11.

Other Financing Sources

The Adopted Budget includes revenue to individual funds that is transferred from other funds for services or simply for subsidy purposes. These transfers are shown as expenditures in the fund or funds that are making the transfer. The most significant Inter-fund transfers and the assumptions behind each are listed here.

Group Insurance

The City's contributions to the health benefits plan on behalf of employees are budgeted as expenditures in each operating department within the General, Maintenance and System funds. The Adopted Budget assumes that the current employee and retiree contribution rates established for the last two benefit plan years, which coincides with the calendar year, will be continued for the 2012 plan year. The result shows in the Health Insurance Fund as "City Contributions." Transfers to the Health Insurance Fund for the City's share of retiree premiums are listed separately in the "Other Charges" budget units within the General and System funds.

System Fund Franchise and Internal Service Fees

The System Fund has traditionally made a transfer to the General fund in the form of a franchise fee that is based on the same concept as franchise fees paid by private utility companies for use of city easements and rights of way. The transfer is designed to reimburse the General fund for services it provides to the System fund such as financial services, administrative services, engineering services, office space and various other services and benefits. The 2012 budget will increase the transfer from \$2.0 million to \$2.2 million.



Maintenance Services

The Maintenance Fund provides services to all city departments primarily associated with operation and maintenance of City assets. Each operating budget includes expenditure amounts categorized as "Maintenance Services" that become income in the Maintenance fund. These amounts are based on a standard cost allocation to operating departments. Likewise, actual billings are based on actual costs and actual allocation criteria as described in the Maintenance fund summary. The full cost of replacing City vehicles each year from the Maintenance fund needs to be charged to the various operating funds to ensure sufficient funds exist in the Maintenance fund for future replacement of existing vehicles. The FY12 Adopted Budget only includes full reimbursement from the Pasadena Crime Control District fund for police vehicles.

Other Transfers

Other significant transfers include transfers from the General and System funds to the Property Insurance and Workers' Compensation funds. These transfers are derived annually based on the anticipated costs of the Property Insurance and Workers' Compensation funds during the upcoming year. The Workers' Compensation costs are budgeted as a part of each department's "Personnel Services" category and are based on scheduled amounts for each type of city employee depending on the risk of injury associated with that employee job. The Health Insurance fund has a \$0.5 million transfer to the General fund to reimburse for prior over payments for health premiums.



**FY 2012 ADOPTED BUDGET
PROJECTED ENDING FUND BALANCES**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Governmental, water and sewer, crime control district, and Pasadena Second Century Corp. funds	\$ 80,795,872	\$ 67,558,401	\$ 55,140,122	\$ 68,209,892	\$ 66,430,371
Internal service funds	14,183,922	18,038,877	15,561,351	14,894,617	11,637,860
Total ending balances	\$ 94,979,794	\$ 85,597,278	\$ 70,701,473	\$ 83,104,509	\$ 78,068,231

**FY 2012 ADOPTED BUDGET
GOVERNMENTAL, WATER AND SEWER, AND CRIME CONTROL DISTRICT FUNDS**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
BEGINNING FUND BALANCE					
General fund	\$ 21,288,696	\$ 25,554,979	\$ 24,685,303	\$ 24,685,303	\$ 21,956,499
Debt service fund	2,607,222	1,631,459	2,284,607	2,284,607	2,569,327
Water and sewer fund (modified accrual)	10,752,267	18,596,214	19,331,995	19,331,995	19,992,419
Special revenue funds	6,177,666	4,724,468	5,153,218	5,153,218	4,222,799
Crime control district fund	3,006,647	3,137,545	2,681,877	2,681,877	2,578,683
Pasadena Second Century Corporation	22,399,524	27,151,207	13,421,401	13,421,401	16,890,165
TOTAL	66,232,022	80,795,872	67,558,401	67,558,401	68,209,892
REVENUE					
General fund	91,766,318	89,191,978	77,820,379	81,142,629	79,512,579
Debt service fund	19,465,441	12,418,891	11,684,447	11,650,793	11,550,701
Water and sewer fund (modified accrual)	36,795,511	33,446,784	32,662,000	33,580,569	34,466,755
Special revenue funds	2,654,254	3,411,469	1,775,820	2,072,857	1,157,285
Crime control district fund	8,505,500	7,398,429	6,500,000	7,103,200	7,500,000
Pasadena Second Century Corporation	8,880,972	7,773,183	6,345,200	12,336,688	7,780,200
TOTAL	168,067,996	153,640,734	136,787,846	147,886,736	141,967,520
EXPENDITURES					
General fund	87,500,035	90,061,654	82,591,161	83,871,433	79,194,529
Debt service fund	20,441,204	11,765,743	11,370,073	11,366,073	11,252,201
Water and sewer fund (modified accrual)	28,951,564	32,711,003	34,371,760	32,920,145	34,448,455
Special revenue funds	4,107,452	2,982,719	3,492,590	3,003,276	2,936,455
Crime control district fund	8,374,602	7,854,097	7,471,974	7,206,394	8,169,613
Pasadena Second Century Corporation	4,129,289	21,502,989	9,908,567	8,867,924	7,745,788
TOTAL	153,504,146	166,878,205	149,206,125	147,235,245	143,747,041
REVENUES OVER/(UNDER) EXPENDITURES					
General fund	4,266,283	(869,676)	(4,770,782)	(2,728,804)	318,050
Debt service fund	(975,763)	653,148	314,374	284,720	298,500
Water and sewer fund (modified accrual)	7,843,947	735,781	(1,709,760)	660,424	18,300
Special revenue funds	(1,453,198)	428,750	(1,716,770)	(930,419)	(1,779,170)
Crime control district fund	130,898	(455,668)	(971,974)	(103,194)	(669,613)
Pasadena Second Century Corporation	4,751,683	(13,729,806)	(3,563,367)	3,468,764	34,412
TOTAL	14,563,850	(13,237,471)	(12,418,279)	651,491	(1,779,521)
ENDING FUND BALANCE					
General fund	25,554,979	24,685,303	19,914,521	21,956,499	22,274,549
Debt service fund	1,631,459	2,284,607	2,598,981	2,569,327	2,867,827
Water and sewer fund (modified accrual)	18,596,214	19,331,995	17,622,235	19,992,419	20,010,719
Special revenue funds	4,724,468	5,153,218	3,436,448	4,222,799	2,443,629
Crime control district fund	3,137,545	2,681,877	1,709,903	2,578,683	1,909,070
Pasadena Second Century Corporation	27,151,207	13,421,401	9,858,034	16,890,165	16,924,577
TOTAL	\$ 80,795,872	\$ 67,558,401	\$ 55,140,122	\$ 68,209,892	\$ 66,430,371



**FY 2012 ADOPTED BUDGET
ALL SOURCES AND USES
INTERNAL SERVICE FUNDS**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
BEGINNING FUND BALANCE					
Maintenance fund	\$ 3,150,481	\$ 1,609,566	\$ 796,054	\$ 796,054	\$ 608,517
Health insurance fund	13,323,470	11,431,865	10,432,620	10,432,620	7,295,552
Workers' compensation fund	1,090,405	821,008	1,390,475	1,390,475	1,707,194
General liability insurance fund	614,577	321,483	5,419,728	5,419,728	5,283,354
TOTAL	18,178,933	14,183,922	18,038,877	18,038,877	14,894,617
REVENUE					
Maintenance fund	11,143,498	10,579,611	9,464,173	9,484,328	10,008,731
Health insurance fund	15,719,806	14,741,650	14,000,000	13,192,432	13,371,000
Workers' compensation fund	1,130,277	1,461,293	1,193,652	1,233,168	936,500
General liability insurance fund	998,016	6,894,637	1,694,200	1,634,366	1,590,000
TOTAL	28,991,597	33,677,191	26,352,025	25,544,294	25,906,231
EXPENDITURES					
Maintenance fund	12,684,413	11,393,123	9,576,110	9,671,865	10,267,091
Health insurance fund	17,611,411	15,740,895	16,487,510	16,329,500	15,735,000
Workers' compensation fund	1,399,674	891,826	932,191	916,449	1,410,897
General liability insurance fund	1,291,110	1,796,392	1,833,740	1,770,740	1,750,000
TOTAL	32,986,608	29,822,236	28,829,551	28,688,554	29,162,988
REVENUES OVER/(UNDER) EXPENDITURES					
Maintenance fund	(1,540,915)	(813,512)	(111,937)	(187,537)	(258,360)
Health insurance fund	(1,891,605)	(999,245)	(2,487,510)	(3,137,068)	(2,364,000)
Workers' compensation fund	(269,397)	569,467	261,461	316,719	(474,397)
General liability insurance fund	(293,094)	5,098,245	(139,540)	(136,374)	(160,000)
TOTAL	(3,995,011)	3,854,955	(2,477,526)	(3,144,260)	(3,256,757)
ENDING FUND BALANCE					
Maintenance fund	1,609,566	796,054	684,117	608,517	350,157
Health insurance fund	11,431,865	10,432,620	7,945,110	7,295,552	4,931,552
Workers' compensation fund	821,008	1,390,475	1,651,936	1,707,194	1,232,797
General liability insurance fund	321,483	5,419,728	5,280,188	5,283,354	5,123,354
TOTAL	\$ 14,183,922	\$ 18,038,877	\$ 15,561,351	\$ 14,894,617	\$ 11,637,860



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**FY 2012 ADOPTED BUDGET
PROGRAM AND EXPENDITURE OVERVIEW**

FY 2012 Priorities

The priorities in the FY 2012 Adopted Budget are the same as in previous budgets – employee compensation and benefits, maintaining and improving the City’s streets, sewers, and other physical assets, while maintaining the City’s low property tax rate.

Composition of FY 2012 Adopted Expenditures

The General fund includes half of City expenditures and provides the operating budget for most of the City’s basic services, including police, fire, streets, parks, health and libraries. The System fund, the second largest fund, is the home for water and wastewater services provided by the City. The System fund includes debt service payments for water and wastewater bonds and notes, unlike the General fund which has a separate debt service fund.

CITYWIDE EXPENDITURES BY FUND							
FUND	FY2009 ACTUAL	FY2010 ACTUAL	2011		2012 ADOPTED	FY12 vs. FY11 EST	% OF TOTAL
			AMENDED BUDGET	ESTIMATED			
General fund	\$ 87,500,035	\$ 90,061,654	\$ 82,591,161	\$ 83,871,433	\$ 79,194,529	-5.6%	47.9%
Debt service fund	20,441,204	11,765,743	11,370,073	11,366,073	11,252,201	-1.0%	6.8%
Maintenance fund	12,684,413	11,393,123	9,576,110	9,671,865	10,267,091	6.2%	6.2%
Workers' compensation fund	1,399,674	891,826	932,191	916,449	1,410,897	54.0%	0.9%
Health benefits fund	17,611,411	15,740,895	16,487,510	16,329,500	15,735,000	-3.6%	9.5%
General liability insurance fund	1,291,110	1,796,392	1,833,740	1,770,740	1,750,000	-1.2%	1.1%
Water and sewer fund	28,951,564	32,711,003	34,371,760	32,920,145	34,448,455	4.6%	20.9%
Special revenue funds	4,107,452	2,982,719	3,492,590	3,003,276	2,936,455	-2.2%	1.8%
Crime control district fund	8,374,602	7,854,097	7,471,974	7,206,394	8,169,613	13.4%	4.9%
TOTAL	\$ 182,361,465	\$ 175,197,452	\$ 168,127,109	\$ 167,055,875	\$ 165,164,241	-1.1%	100.0%

The Maintenance fund includes all in-house maintenance and operating costs associated with the City’s capital assets – buildings, vehicles and equipment, communications equipment, computer systems. This fund is largely funded with General fund revenues, although the System fund also pays for Maintenance fund services as required by System fund operations. General fund and System fund revenues are passed through these funds to the Maintenance fund as a part of the Maintenance Charges budget mentioned previously. The transfers to the Maintenance fund are based on standard cost allocation criteria.



FY 2012 ADOPTED STAFFING CHART BY FUND

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
FUND/DEPARTMENT/DIVISION	ACTUAL	ACTUAL	AMENDED	FILLED	ADOPTED
GENERAL FUND PERSONNEL					
City Council	8	8	8	8	8
Mayor	3	3	3	1	3
Budget and Financial Planning	2	2	2	2	2
Municipal Court	33	34	35	35	35
City Controller's Office	16	15	16	16	17
Tax	1	1	0	0	0
Purchasing	4	3	4	4	4
Legal	8	7	8	8	8
City Secretary	4	4	4	4	4
* Human Resources	7	7	8	7	8
City Marshal	6	6	6	6	6
Community Relations	7	7	7	7	7
Mayor's Action Line	4	4	5	5	6
Planning	4	5	6	6	5
Planning and Development Admin	1	1	1	1	1
Economic Development	1	1	1	1	1
Neighborhood Network	1	1	1	1	1
Inspections/Permit	21	20	17	15	17
Property Management	0	1	1	1	1
Landscape/Beautification Services	0	0	7	6	8
Impound/Storage	0	7	7	7	7
Public Works Administration	4	3	0	0	0
* Engineering	17	14	14	14	13
Sanitation	43	43	38	38	39
Street and Bridge	34	31	30	29	31
Traffic and Transportation	12	12	11	11	10
Environmental Services	6	4	0	0	0
Emergency Preparedness	3	3	3	3	3
Fire Department	3	3	3	3	7
Fire Prevention	11	10	11	10	10
Police Department					
Administration	32	33	34	33	36
Investigations Division	54	54	56	52	49
Operations Division	216	220	213	208	215
* Support Division	60	50	49	46	63
Police Department Subtotal	362	357	352	339	363
Leisure Services Administration	0	0	0	0	0
Parks	33	29	28	26	34
* Clean Streets	21	21	17	17	17
* Recreation	30	31	32	29	30
* Golf Course	10	10	11	10	11
Multi-Purpose Center	11	9	10	7	9
* Civic Center	9	9	9	6	9
Madison Jobe Senior Center	5	5	5	4	4
Health Services	11	11	11	11	11
Animal Rescue and Assistance	17	19	20	19	20
Library	45	49	42	40	41
GENERAL FUND TOTAL	818	810	794	757	811

* Part-time pooled position



FUND/DEPARTMENT/DIVISION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2011 FILLED	FY 2012 ADOPTED
MAINTENANCE FUND					
Information Services	12	9	12	10	12
Radio Services	3	2	2	2	1
Warehouse	4	3	4	3	4
Fleet	35	28	29	27	28
Building & Equipment Maintenance	5	4	4	4	4
Janitorial	12	8	11	11	12
Electrical	10	10	12	11	12
Mail Room	1	1	1	1	1
MAINTENANCE FUND TOTAL	82	65	75	69	74
SYSTEM FUND					
Wastewater Rehabilitation	19	18	18	18	18
Wastewater Collections	33	31	31	30	30
* Wastewater Maintenance	9	10	10	10	10
Water Distribution	22	21	21	20	21
Water Production	11	10	10	9	10
* Water Billing	24	22	23	22	24
SYSTEM FUND TOTAL	118	112	113	109	113
WORKER'S COMP FUND					
Safety Coordinator	1	0	0	0	0
Safety & Risk Manager	0	1	1	1	1
WORKER'S COMP FUND TOTAL	1	1	1	1	1
COURT SECURITY FUND					
Municipal Court Security	3	3	3	2	2
COURT SECURITY FUND TOTAL	3	3	3	2	2
* Section 8/Housing Assistance	9	11	15	14	13
HOUSING FUND TOTAL	9	11	15	14	13
CDBG/Home Programs	10	11	13	11	12
HOUSING GRANTS	10	11	13	11	12
GRAND TOTAL	1,041	1,013	1,014	963	1,026

* Part-time pooled positions



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**FY 2012 ADOPTED BUDGET
GENERAL FUND SUMMARY
REVENUES, EXPENDITURES
AND FUND BALANCES**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
BEGINNING FUND BALANCE	\$ 21,288,696	\$ 25,554,979	\$ 24,685,303	\$ 24,685,303	\$ 21,956,499
REVENUES	91,766,318	89,191,978	77,820,379	81,142,629	79,512,579
EXPENDITURES	87,500,035	90,061,654	82,591,161	83,871,433	79,194,529
REVENUES OVER/(UNDER) EXPENDITURES	4,266,283	(869,676)	(4,770,782)	(2,728,804)	318,050
ENDING FUND BALANCE	25,554,979	24,685,303	19,914,521	21,956,499	22,274,549
TWO MONTH RESERVE REQUIREMENT *	14,470,095	13,975,159	13,681,860	13,895,239	13,115,755
OVER/(UNDER) REQUIREMENT	\$ 11,084,884	\$ 10,710,144	\$ 6,232,661	\$ 8,061,260	\$ 9,158,794

* The reserve requirement is reduced by the interfund transfers amount after the computation of the reserve requirement amount.

OVERVIEW

The FY 2012 Adopted Budget for the General Fund provides sufficient reserves to meet emergency and unforeseen contingencies with a projected Ending Fund Balance of \$22.3 million. This is \$9,174,041 more than the two month reserve requirement. The General Fund provides the financing for all of the City of Pasadena’s basic services except water and wastewater, which are accounted for through the System Fund. General Fund services include all 9-1-1 services, including police and fire, and emergency medical services. Street, drainage and parks maintenance are also provided through the General Fund, as are recreation, health and library programs. The City’s main governmental buildings are maintained and operated through the General Fund, including City Hall, the Police Station, Library, fire stations, and other facilities owned by the City. Also, the main governmental functions, including the offices of the City’s Mayor and City Council, are operated through the General Fund.

General Fund revenues come primarily from broad-based taxes, including property, sales and franchise taxes. Business taxes, including in lieu of tax payments made by industrial district companies that are outside the city, provide another major source of revenue. The General Fund’s largest expenditure category is compensation – salaries and benefits - paid to the people who provide the basic services mentioned. Of the 1026 full-time and part-time positions included in the Staffing Chart for FY 2012, approximately 772 are funded through the General Fund. All personnel costs for the remaining 39 positions are funded through the Crime Control District budget totaling 811 positions.

GENERAL FUND REVENUES

Adopted fiscal year 2012 revenues total \$79,512,579, which is \$1,630,050, or 2% lower than FY 2011 projected. The decreases are shown in the following table:



FY 2012 GENERAL FUND REVENUE SUMMARY

REVENUES AND OTHER FINANCING SOURCES	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	FY12 VS 11 EST	% OF TOTAL
General property taxes	\$21,227,982	\$20,286,331	\$21,732,369	\$20,731,179	\$20,109,244	-3.0%	25.3%
Industrial district fees	16,100,049	15,777,475	15,014,134	15,868,576	15,690,000	-1.1%	19.7%
Sales taxes	17,389,808	15,475,309	13,200,000	15,500,000	15,500,000	0.0%	19.5%
Franchise fees	8,423,967	8,554,343	7,266,592	7,637,910	7,970,110	4.3%	10.0%
Other taxes	207,561	193,254	177,914	95,429	102,500	7.4%	0.1%
Licenses and permits	2,381,701	2,045,279	1,685,962	1,840,231	1,756,290	-4.6%	2.2%
Municipal court fines and fees	5,633,088	5,622,312	5,141,168	5,444,935	5,335,000	-2.0%	6.7%
Charges for services	8,950,052	8,650,287	8,879,450	9,033,962	8,888,585	-1.6%	11.2%
Intergovernmental revenues	5,821,714	843,393	268,918	286,258	282,500	-1.3%	0.4%
Miscellaneous revenues	611,643	6,227,178	658,758	856,134	481,850	-43.7%	0.6%
Investment income	209,332	94,679	74,374	48,794	46,500	-4.7%	0.1%
Other financing sources	4,809,421	5,422,138	3,720,740	3,799,221	3,350,000	-11.8%	4.2%
TOTAL	\$91,766,318	\$89,191,978	\$77,820,379	\$81,142,629	\$79,512,579	-2.0%	100.0%

Property taxes represent 25.3% of total General Fund revenue. Property taxes are based on the assessed value of land, buildings and structures in the City as appraised by the Harris County Appraisal District (HCAD). The calculation for property tax revenues is based on the certified assessed value times the tax rate. Because a certified roll had not been received at the time the budget was prepared, a conservative approach was taken and a projected 3.0% decrease in property taxes revenue was assumed. HCAD has projected a decrease in taxable values.

Sales tax revenues total \$15.5 million which is the same as projected for FY 2011 and 19.5% of the adopted revenues. The stagnant retail sales have kept this revenue stream even this past year. The City has projected a zero revenue or decrease from the FY11 projected amount.

Industrial district businesses and industry pay the City an amount in lieu of property taxes that would be paid were the district a part of the City. Industrial district payments represent 19.7% or the second largest source of total General fund revenues. The district's status as a separate entity outside of the City's boundaries is predicated on agreements that use an assessment and appraisal process, similar to that used for property taxes, to calculate payment amounts due from each facility located inside the District. Payments by industry have been governed by a 15-year agreement since FY 2005. Under this agreement, the City and industry share in the overall growth or decline in property values in the district, splitting the amount of increased or decreased revenue equally. It is anticipated that industrial district property values might decrease slightly, so the budget reflects a decrease (1.1%) in this revenue source.

The General fund receives revenues from franchise fees paid by public and private utilities which use City streets, alleys and rights-of-way for their utility lines and mains. Franchise revenues are budgeted at \$8 million or 10% of total General fund revenues. The majority of this revenue source, \$7.3 million, is generated through electric, gas, telecommunications, and cable franchise fees. We expect an increase in this revenue source from the FY2011 projected amount due to an anticipated increase in electric, telephone, and gas costs.



**FY 2012 ADOPTED BUDGET
GENERAL FUND REVENUE SUMMARY**

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
TAXES					
General property taxes					
Ad valorem taxes	\$ 20,908,788	\$ 19,912,109	\$ 21,550,922	\$ 20,493,881	\$ 19,889,244
Penalty and interest	319,194	374,222	181,447	237,298	220,000
General property taxes	21,227,982	20,286,331	21,732,369	20,731,179	20,109,244
Business taxes					
Industrial district fees	16,100,049	15,777,475	15,014,134	15,868,576	15,690,000
Sales tax	17,389,808	15,475,309	13,200,000	15,500,000	15,500,000
Utility taxes					
Electric franchise	4,490,558	4,518,650	4,198,856	4,198,856	4,300,000
Gas franchise	798,861	858,635	531,530	715,968	795,000
Telecommunications franchise	1,436,183	1,486,710	1,048,245	1,213,692	1,300,000
Cable TV franchise	917,786	924,688	865,004	865,004	860,000
Commerical services	606,598	605,910	466,727	466,727	550,000
Other franchises	173,981	159,750	156,230	177,663	165,110
Utility taxes	8,423,967	8,554,343	7,266,592	7,637,910	7,970,110
Other taxes					
Mixed drink tax	189,402	177,642	161,932	90,812	100,000
Bingo tax	18,159	15,612	15,982	4,617	2,500
Other taxes	207,561	193,254	177,914	95,429	102,500
Business taxes	42,121,385	40,000,381	35,658,640	39,101,915	39,262,610
TAXES TOTAL	63,349,367	60,286,712	57,391,009	59,833,094	59,371,854
LICENSES AND PERMITS					
Business types	2,200,830	1,846,794	1,529,209	1,672,670	1,582,740
Occupational types	93,420	108,644	76,798	87,281	94,350
Non-business types	87,451	89,841	79,955	80,280	79,200
LICENSES AND PERMITS TOTAL	2,381,701	2,045,279	1,685,962	1,840,231	1,756,290
MUNICIPAL COURT FINES AND FEES					
Fines	3,762,234	3,530,771	3,236,954	3,540,721	3,435,000
Administrative fees	1,870,854	2,091,541	1,904,214	1,904,214	1,900,000
MUNICIPAL COURT FINES TOTAL	5,633,088	5,622,312	5,141,168	5,444,935	5,335,000
CHARGES FOR SERVICES					
Solid waste collection	6,035,098	5,920,418	6,616,561	6,629,677	6,594,700
Health services	383,909	326,757	351,860	372,082	284,050
Library services	50,341	45,618	44,586	41,034	41,500
Property management	276,950	305,724	257,940	281,389	264,800
Parks and recreation fees					
Recreation	221,511	232,090	152,309	169,351	179,000
Golf	707,442	555,673	419,451	456,044	494,015
Swimming pools	73,074	66,081	17,473	42,786	13,500
Tennis	3,633	3,262	2,674	2,674	2,500
Other centers	91,379	75,075	76,793	80,042	74,520
Parks and recreation fees subtotal	1,097,039	932,181	668,700	750,897	763,535
Civic center	234,213	334,438	286,120	288,317	293,000
Miscellaneous	872,502	785,151	653,683	670,566	647,000
CHARGES FOR SERVICES TOTAL	8,950,052	8,650,287	8,879,450	9,033,962	8,888,585
OTHER REVENUE					
Intergovernmental revenues	5,821,714	843,393	268,918	286,258	282,500
Sale of capital assets	6,868	390,749	52,124	400,000	40,000
Other revenues	604,775	5,836,429	606,634	456,134	441,850
Investment income	209,332	94,679	74,374	48,794	46,500
OTHER REVENUE TOTAL	6,642,689	7,165,250	1,002,050	1,191,186	810,850
OTHER FINANCING SOURCES					
Insurance recovery	1,809,421	1,102,601	-	77,716	150,000
Interfund transfers	3,000,000	4,319,537	3,720,740	3,721,505	3,200,000
TOTAL	\$ 91,766,318	\$ 89,191,978	\$ 77,820,379	\$ 81,142,629	\$ 79,512,579



Licenses and permits represent the various fees collected for such activities as construction, plumbing, electrical, development and food service operations. The fiscal year 2012 estimated revenue from licenses and permits is \$1,756,290 which is \$83,941 or 4.6% less than the FY11 estimated amount. This amount represents a slight decrease from the previous amended budget but still lower than estimated actual due to several major construction projects that will be completed and will no longer require permitting.

Revenues from fines for fiscal year 2012 are estimated at \$5,335,000 or 6.7% of total General fund revenues. This amount is a minimal decrease from the FY11 estimated amount. Charges for services account for 11.2% of total General Fund revenues and are budgeted to decrease by \$145,377 from estimated actual. This is for anticipated decreases in solid waste collections.

Total revenues from interest for FY 2012 are estimated at \$46,500. This projection is based on current interest earned which has decreased considerably due to the downturn in the U.S. economy. The transfer from the System fund is budgeted at \$2.2 million in FY 2012 with a slight increase from FY11. Also, inter-governmental revenues are expected to decrease by \$3,758 from estimated actual in FY11 due to less State Grants.

EXPENDITURES

The General Fund is the primary operating fund for City government. Operating expenditures excluding other financing uses total \$78,694,529, a \$4.7 million or 5.6% decrease from the FY 2011 amended budget. Salary and benefits account for \$2.8 million of the decrease, material and supplies decreased by \$1.5 million and the reduction of Capital outlays in the amount of \$288,610. There is an overall increase in maintenance charges.

FY 2012 ADOPTED BUDGET EXPENDITURE SUMMARY BY CATEGORY

EXPENDITURE CATEGORY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Personnel services	\$ 55,970,188	\$ 59,480,638	\$ 55,603,768	\$ 56,845,587	\$ 54,062,534
Contractual services	16,215,928	10,365,130	11,081,498	11,081,682	10,933,978
Materials and supplies	4,250,570	2,896,533	4,332,565	4,365,043	2,839,939
Maintenance charges	8,642,532	8,341,943	7,671,532	7,795,771	7,887,953
Other charges	222,868	182,384	240,720	243,237	223,938
Other Uses	-	-	-	5,316	-
Other financing uses	679,463	6,210,700	500,000	500,000	500,000
Capital outlay	1,518,486	2,584,326	3,161,078	3,034,797	2,746,187
TOTAL	\$ 87,500,035	\$ 90,061,654	\$ 82,591,161	\$ 83,871,433	\$ 79,194,529

The following pages show expenditures by function/department/division. These summary pages are followed by the individual expenditure summary for each department/division.



**FY 2012 ADOPTED BUDGET
GENERAL FUND SUMMARY EXPENDITURE REPORT BY DEPARTMENT/DIVISION**

DEPT #	DEPARTMENT NAME	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
General Government						
10100	City Council	143,761	149,633	179,503	180,127	171,324
10200	Mayor	342,227	353,091	363,246	364,863	347,732
10300	Budget and Financial Planning	227,430	289,541	301,188	303,150	290,363
10400	Municipal court	1,931,989	1,883,037	1,809,685	1,809,725	1,808,468
10500	City controller	1,567,348	1,597,167	1,600,407	1,597,683	1,623,005
10600	Tax	523,564	496,795	437,940	438,075	437,940
10700	Purchasing	337,102	325,468	331,870	332,373	325,710
10800	Legal	907,183	951,139	955,586	977,449	962,152
10900	City secretary	327,620	302,290	304,988	309,945	331,943
11000	Elections	60,976	216	59,775	61,480	1,500
11100	Human resources	670,141	579,650	651,836	627,958	727,349
11300	City marshal	578,875	590,944	617,046	620,603	616,205
11400	Community relations	786,303	1,066,512	794,941	821,100	817,728
11410	Pasadena action line	295,998	223,220	242,833	230,833	310,191
11500	Planning	264,212	463,722	422,596	493,298	548,915
11501	Planning/development administration	155,484	156,901	157,996	157,996	152,953
11505	Economic development	150,327	151,410	154,214	154,214	162,578
11510	Neighborhood network	278,185	165,581	189,875	160,802	145,005
11600	Inspections	1,555,582	1,535,179	1,401,269	1,351,759	1,315,782
11700	Property management\special purposes	922,118	629,550	1,414,307	1,386,329	1,141,848
11735	Landscape/beautification services	-	-	-	-	643,251
11740	Impound/storage	-	499,869	359,729	363,149	346,686
00071	Technology	-	-	57,963	57,963	-
00900	Hurricane Ike	4,612,404	-	-	-	-
00910	Hurricane Ike - insurance claim (FEMA/TML)	1,796,398	369,375	-	210,966	-
11800	Other charges	186,003	143,143	1,027,016	1,127,275	717,530
11800	Other Charges\transfers out	666,440	6,210,700	500,000	500,000	500,000
00910	Hurricane Ike\transfers out	13,023	-	-	-	-
00915	Tml Acv	-	-	-	-	400,000
TOTAL GENERAL GOVERNMENT		\$ 19,300,693	\$ 19,134,133	\$ 14,335,809	\$ 14,639,115	\$ 14,846,158
Public Safety						
13100	Emergency preparedness	357,807	341,033	344,795	349,983	399,499
13200	Fire fighting	3,614,410	3,432,859	3,220,230	3,223,439	3,192,270
13300	Fire prevention	967,955	1,024,138	1,016,450	1,018,178	964,633
13400	Police	31,278,727	33,235,572	31,477,776	31,701,825	31,000,881
TOTAL PUBLIC SAFETY		\$ 36,218,899	\$ 38,033,602	\$ 36,059,251	\$ 36,293,425	\$ 35,557,283
Public Works						
14001	Public works administration	437,576	1,464,838	-	-	-
14100	Engineering	1,666,751	1,468,097	971,393	1,506,135	1,475,443
14200	Street lighting and signals	1,384,956	1,350,951	1,335,000	1,335,000	1,335,000
14300	Sanitation	7,672,837	7,326,512	7,420,023	7,431,727	6,373,349
14400	Street and drainage	3,283,700	2,930,211	2,854,749	2,903,573	2,884,724
14500	Traffic and transportation	1,277,902	1,142,404	1,113,260	1,099,355	1,078,935
14600	Environmental services	-	-	-	-	-
TOTAL PUBLIC WORKS		\$ 15,723,722	\$ 15,683,013	\$ 13,694,425	\$ 14,275,790	\$ 13,147,451



DEPT #	DEPARTMENT NAME	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Health						
16100	Health	1,680,040	1,711,165	1,738,193	1,723,405	1,482,386
16200	Animal rescue and assistance	1,197,143	1,361,473	1,818,310	1,832,404	1,597,516
16300	Environmental services	317,842	270,402	-	-	-
TOTAL HEALTH		\$ 3,195,025	\$ 3,343,040	\$ 3,556,503	\$ 3,555,809	\$ 3,079,902
Culture and Recreation						
15001	Leisure services administration	-	-	-	-	-
15100	Parks	2,942,567	3,473,067	4,228,765	4,172,903	3,009,192
15200	Recreation	2,447,490	2,606,040	2,849,535	2,871,985	2,570,970
15300	Clean streets	1,613,754	1,818,363	1,977,414	2,257,446	1,563,204
15400	Golf course	792,703	597,213	699,058	699,587	711,205
15500	Multi-purpose center	506,151	450,925	718,447	570,795	496,947
15600	Civic center	753,605	720,465	788,347	807,882	686,019
15700	Senior center-Madison Jobe	399,805	427,006	416,260	422,421	347,721
17010	Library	3,605,621	3,774,787	3,267,347	3,304,275	3,178,477
TOTAL CULTURE AND RECREATION		\$ 13,061,696	\$ 13,867,866	\$ 14,945,173	\$ 15,107,294	\$ 12,563,735
TOTAL EXPENDITURES		\$ 87,500,035	\$ 90,061,654	\$ 82,591,161	\$ 83,871,433	\$ 79,194,529
TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES						
		\$ 87,500,035	\$ 90,061,654	\$ 82,591,161	\$ 83,871,433	\$ 79,194,529



**GENERAL GOVERNMENT
CITY COUNCIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	28,775	28,800	21,475	28,800	28,800
7011	MEDICARE	1,209	1,209	905	1,209	1,209
7015	TMRS - RETIREMENT	16,215	16,301	12,209	16,301	13,313
7019	WORKER'S COMP	176	175	131	175	129
7041	CAR ALLOWANCE	54,600	54,600	40,950	54,600	54,600
TOTAL PERSONNEL SERVICES		100,975	101,085	75,670	101,085	98,051
7101	RENTALS	2,963	3,500	2,154	3,500	3,500
7102	CELLULAR COMMUNICATION	0	500	0	500	500
7103	BLDG & EQUIP MAINT	0	400	0	400	400
7105	PRINTING & ADVERTISING	41	1,000	0	1,000	1,000
7107	PROFESSIONAL SERVICE	1,383	2,900	1,364	2,900	2,900
7108	BUSINESS TRAVEL	23	1,300	509	1,300	1,300
7109	MEMBERSHIP & DUES	66	400	900	900	400
7163	CONTRACT EMPLOYMENT	0	100	0	100	100
713802	COUNCIL EXP-D HARRIS	1,361	3,600	602	3,600	3,600
714001	COUNCIL EXP - O YBARRA	586	3,600	1,421	3,600	3,600
714002	COUNCIL - P VAN HOUTE	199	3,600	116	3,600	3,600
714003	COUNCIL EXP - S COTE	79	3,600	103	3,600	3,600
714004	COUNCIL EXP - D MORRISON	323	3,600	0	3,600	3,600
714402	COUNCIL EXP-J WELCH	84	3,600	87	3,600	3,600
714802	COUNCIL EXP-E BRANNON	0	3,600	0	3,600	3,600
7149	COUNCIL EXP-P CAYTEN	2,237	3,600	1,639	3,600	3,600
TOTAL COUNCIL EXPENSE		4,869	28,800	3,968	28,800	28,800
TOTAL CONTRACTUAL SERVICES		9,345	38,900	8,895	39,400	38,900
7201	POSTAGE	18	100	5	100	100
7203	OFFICE SUPPLIES	177	1,000	365	1,000	1,000
7205	MAINTENANCE MATERIAL	51	600	159	600	600
7207	MINOR EQUIP & TOOLS	2,049	1,500	468	1,500	1,500
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7210	COMPUTER HARDWARE	0	0	0	0	0
7211	FOOD & FOOD SUPPLIES	2,127	1,500	1,388	1,500	1,500
7213	PHOTOGRAPHY & BLUEPRINTS	0	900	0	900	900
7217	CLOTHING	82	200	324	324	200
TOTAL MATERIALS & SUPPLIES		4,504	5,900	2,709	6,024	5,900
7301	MAILROOM CHARGES	936	898	675	898	15
7305	BLDG MAINT CHARGES	1,605	3,771	360	3,771	0
7307	EDP CHARGES	15,755	14,019	10,512	14,019	11,344
7309	ELECTRICAL CHARGES	2,641	3,862	3,291	3,862	4,461
7311	RADIO EQUIP CHARGES	384	345	261	345	0
7315	WAREHOUSE CHARGES	1,356	845	630	845	877
7317	JANITORIAL CHARGES	12,132	9,878	7,407	9,878	11,776
TOTAL MAINTENANCE CHARGES		34,809	33,618	23,136	33,618	28,473
TOTAL COUNCIL		149,633	179,503	110,410	180,127	171,324



**GENERAL GOVERNMENT
MAYOR'S OFFICE**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	209,407	209,741	163,123	209,741	204,560
7009	FICA	12,927	12,074	9,024	12,074	11,716
7011	MEDICARE	3,174	3,253	2,483	3,253	3,139
7015	TMRS - RETIREMENT	42,699	43,034	33,507	43,034	34,233
7017	GROUP INSURANCE	34,560	34,560	24,960	34,560	34,560
7019	WORKER'S COMP	488	489	381	489	351
7021	LONGEVITY	1,260	1,440	1,440	1,440	900
7041	CAR ALLOWANCE	9,000	9,000	6,750	9,000	9,000
7099	YEAR END ACCRUAL ADJ	544	0	-4,695	0	0
TOTAL PERSONNEL SERVICES		314,059	313,591	236,973	313,591	298,459
7101	RENTALS	4,680	4,800	1,613	4,800	4,800
7105	PRINTING & ADVERTISING	210	1,400	106	1,400	1,400
7107	PROFESSIONAL SERVICES	1,875	3,200	312	3,200	3,200
7108	BUSINESS TRAVEL	1,815	3,600	4,881	4,881	3,600
7109	MEMBERSHIP & DUES	0	400	0	400	400
7111	TRAINING & RELATED TRAVEL	850	0	336	336	0
7113	TELEPHONE	964	1,000	649	1,000	1,000
7163	CONTRACT EMPLOYMENT	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		10,394	14,400	7,897	16,017	14,400
7201	POSTAGE	52	500	48	500	500
7203	OFFICE SUPPLIES	1,089	1,500	460	1,500	1,500
7205	MAINTENANCE MATERIAL	1,735	600	148	600	600
7207	MINOR EQUIP & TOOLS	1,094	3,000	1,925	3,000	3,000
7209	PERIODICALS & SUBSCRIPTIONS	66	400	168	400	400
7211	FOOD & FOOD SUPPLIES	85	300	46	300	300
7213	PHOTOGRAPHY & BLUEPRINTS	0	450	0	450	450
7217	CLOTHING	0	500	72	500	500
TOTAL MATERIALS & SUPPLIES		4,121	7,250	2,867	7,250	7,250
7301	MAILROOM CHARGES	348	337	252	337	44
7305	BLDG MAINT CHARGES	218	5,364	411	5,364	3,754
7307	EDP CHARGES	7,668	6,819	5,112	6,819	6,188
7309	ELECTRICAL CHARGES	1,655	3,138	2,188	3,138	3,289
7311	RADIO EQUIP CHARGES	192	1,033	774	1,033	1,082
7315	WAREHOUSE CHARGES	2,304	1,436	1,080	1,436	1,490
7317	JANITORIAL CHARGES	12,132	9,878	7,407	9,878	11,776
TOTAL MAINTENANCE CHARGES		24,517	28,005	17,224	28,005	27,623
TOTAL MAYOR		353,091	363,246	264,961	364,863	347,732



**FINANCIAL SERVICES
BUDGET AND FINANCIAL PLANNING OFFICE**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	196,694	200,410	145,893	200,410	199,643
7009	FICA	10,967	11,292	7,874	11,292	11,280
7011	MEDICARE	2,807	2,968	2,104	2,968	2,970
7015	TMRS - RETIREMENT	35,340	39,768	29,139	39,768	32,376
7017	GROUP INSURANCE	20,640	23,040	16,320	23,040	23,040
7019	WORKER'S COMP	477	488	357	488	361
7021	LONGEVITY	1,440	3,060	3,055	3,060	3,180
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	1,955	0	-9,646	0	0
TOTAL PERSONNEL SERVICES		270,320	281,026	195,096	281,026	272,849
7102	CELLULAR COMMUNICATION	761	1,080	489	1,080	1,080
7105	PRINTING & ADVERTISING	2,279	3,200	5,162	5,162	3,200
7107	PROFESSIONAL SERVICES	0	500	0	500	500
7108	BUSINESS TRAVEL	0	500	0	500	500
7109	MEMBERSHIP & DUES	0	500	95	500	500
7111	TRAINING & RELATED TRAVEL	0	500	10	500	500
TOTAL CONTRACTUAL SERVICES		3,040	6,280	5,756	8,242	6,280
7201	POSTAGE	84	200	0	200	200
7203	OFFICE SUPPLIES	145	500	39	500	500
7205	MAINTENANCE MATERIAL	58	0	0	0	0
7207	MINOR EQUIP & TOOLS	100	500	489	500	500
7209	PERIODICALS & SUBSCRIPTIONS	0	300	0	300	300
7217	CLOTHING	48	150	79	150	150
TOTAL MATERIALS & SUPPLIES		435	1,650	607	1,650	1,650
7301	MAILROOM CHARGES	240	225	171	225	71
7305	BLDG MAINT CHARGES	1,262	361	0	361	303
7307	EDP CHARGES	1,704	1,515	1,134	1,515	1,032
7315	WAREHOUSE CHARGES	408	254	189	254	264
7317	JANITORIAL CHARGES	12,132	9,877	7,407	9,877	7,913
TOTAL MAINTENANCE CHARGES		15,746	12,232	8,901	12,232	9,583
TOTAL BUDGET		289,541	301,188	210,360	303,150	290,362



GENERAL GOVERNMENT MUNICIPAL COURT

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,013,590	989,117	736,868	999,117	1,006,895
700101	SALARIES - VAC TERM	470	0	0	0	0
700102	SALARIES - SICK TERM	569	0	0	0	0
7003	SALARIES - OVERTIME	58,739	20,000	9,421	10,000	20,000
7009	FICA	64,881	63,441	45,281	63,441	64,651
7011	MEDICARE	15,174	14,837	10,590	14,837	15,120
7013	TWC - UNEMPLOYMENT	4,332	0	0	0	0
7015	TMRS - RETIREMENT	188,148	183,317	132,087	183,317	149,716
7017	GROUP INSURANCE	302,641	308,160	212,648	308,160	305,280
7019	WORKER'S COMP	2,686	2,591	1,883	2,591	1,819
7021	LONGEVITY	11,600	12,825	12,825	12,825	14,250
7027	RENTALS - AUTOS	780	780	570	780	780
7099	YEAR END ACCRUAL ADJ	5,051	0	-55,981	0	0
TOTAL PERSONNEL SERVICES		1,668,661	1,595,068	1,106,192	1,595,068	1,578,511
7101	RENTALS	257	385	110	385	385
7103	BLDG & EQUIP MAINT	1,848	2,100	1,832	2,100	2,100
7105	PRINTING & ADVERTISING	1,932	2,345	1,791	2,345	2,345
7107	PROFESSIONAL SERVICES	15,101	14,700	10,649	14,700	14,700
7108	BUSINESS TRAVEL	2	0	0	0	0
7111	TRAINING & RELATED TRAVEL	0	100	0	100	100
7113	TELEPHONE	1,537	1,200	1,118	1,200	2,000
7115	UTILITIES	2,315	700	601	700	1,000
7121	BANK CHARGES	0	800	0	800	800
71221	CHASE MERCHANT SVCS	47,345	27,000	23,632	27,000	41,000
7163	CONTRACT EMPLOYMENT	2,695	3,000	2,940	3,000	3,000
TOTAL CONTRACTUAL SERVICES		73,032	52,330	42,673	52,330	67,430
7201	POSTAGE	11,395	8,400	8,841	8,841	10,400
7203	OFFICE SUPPLIES	11,400	11,200	8,470	11,200	11,200
7205	MAINTENANCE MATERIAL	3,327	2,840	2,091	2,840	2,840
7207	MINOR EQUIP & TOOLS	1,269	2,350	386	2,350	850
7211	FOOD & FOOD SUPPLIES	1,046	800	626	800	800
7213	PHOTOGRAPHY & BLUEPRINTS	150	150	0	150	150
7217	CLOTHING	35	1,380	23	1,380	1,380
7219	CHEMICALS	2,691	2,500	2,166	2,500	2,500
TOTAL MATERIALS & SUPPLIES		31,313	29,620	22,603	30,061	30,120
7301	MAILROOM CHARGES	4,357	4,035	3,024	4,035	9,644
7303	VEHICLE CHARGES	5,256	4,846	3,636	4,846	4,701
7305	BLDG MAINT CHARGES	15,892	43,549	19,524	43,549	32,196
7307	EDP CHARGES	0	0	0	0	46,753
7309	ELECTRICAL CHARGES	6,509	22,334	12,039	22,334	23,025
7315	WAREHOUSE CHARGES	4,740	2,955	2,214	2,955	3,066
7317	JANITORIAL CHARGES	74,184	55,094	41,319	55,094	13,168
TOTAL MAINTENANCE CHARGES		110,938	132,813	81,756	132,813	132,553



MUNICIPAL COURT Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	-907	-146	-368	-547	-146
	TOTAL OTHER CHARGES	-907	-146	-368	-547	-146
	TOTAL MUNICIPAL COURT	1,883,037	1,809,685	1,252,856	1,809,725	1,808,468



GENERAL GOVERNMENT CONTROLLER'S OFFICE

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	944,843	995,283	709,520	995,283	1,018,241
7003	SALARIES - OVERTIME	2,383	2,000	1,506	2,000	2,000
7009	FICA	56,949	61,129	42,366	61,129	62,654
7011	MEDICARE	13,604	14,675	10,272	14,675	15,034
7015	TMRS - RETIREMENT	186,450	189,905	141,507	189,905	165,183
7017	GROUP INSURANCE	171,042	172,800	125,214	172,800	184,320
7019	WORKER'S COMP	2,304	2,453	1,736	2,453	1,838
7021	LONGEVITY	8,100	9,000	9,000	9,000	10,080
7041	CAR ALLOWANCE	4,500	4,500	3,375	4,500	4,500
7090	TDRA PAYROLL - EGR	-4,705	-53,000	-19,491	-23,966	0
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	5,002	0	-47,766	0	0
TOTAL PERSONNEL SERVICES		1,390,472	1,398,745	977,239	1,427,779	1,463,850
7101	RENTALS	5,237	4,200	2,340	4,200	4,200
7103	BLDG & EQUIP MAINT	60	400	0	400	400
7105	PRINTING & ADVERTISING	9,211	6,300	4,641	6,300	6,300
7107	PROFESSIONAL SERVICE	9,715	39,500	8,731	8,731	4,500
7109	MEMBERSHIP & DUES	4,798	4,600	1,921	4,600	4,600
7111	TRAINING & RELATED TRAVEL	8,403	12,050	1,837	12,050	12,050
7113	TELEPHONE	1,173	1,300	853	1,300	1,300
7121	BANK CHARGES	60,962	48,000	29,908	48,000	48,000
71221	CHASE MERCHANT SVCS	1,438	2,000	484	2,000	2,000
7163	CONTRACT EMPLOYMENT	37,244	5,000	3,987	4,000	4,000
TOTAL CONTRACTUAL SERVICES		138,241	123,350	54,702	91,581	87,350
7201	POSTAGE	5,337	5,300	4,214	5,300	5,300
7203	OFFICE SUPPLIES	9,398	9,200	5,684	9,200	9,200
7205	MAINTENANCE MATERIAL	196	150	97	150	150
7207	MINOR EQUIP & TOOLS	731	2,128	977	2,128	2,128
7209	PERIODICALS & SUBSCRIPTIONS	2,045	1,600	1,198	1,700	1,700
7211	FOOD & FOOD SUPPLIES	139	250	82	250	250
7217	CLOTHING	359	403	310	403	403
7219	CHEMICALS	0	100	3	3	0
TOTAL MATERIALS & SUPPLIES		18,205	19,131	12,565	19,134	19,131
7301	MAILROOM CHARGES	1,764	1,793	1,341	1,793	5,858
7305	BLDG MAINT CHARGES	392	1,792	360	1,792	1,397
7307	EDP CHARGES	31,080	28,795	21,600	28,795	24,751
7309	ELECTRICAL CHARGES	1,653	4,950	706	4,950	4,980
7315	WAREHOUSE CHARGES	3,204	1,997	1,494	1,997	2,072
7317	JANITORIAL CHARGES	12,132	19,754	14,814	19,754	13,516
TOTAL MAINTENANCE CHARGES		50,225	59,081	40,315	59,081	52,574
7418	OVER/SHORT	24	100	108	108	100
TOTAL OTHER CHARGES		24	100	108	108	100
TOTAL CITY CONTROLLER'S OFFICE		1,597,167	1,600,407	1,084,929	1,597,683	1,623,005



**GENERAL GOVERNMENT
TAX DEPARTMENT**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	38,766	0	0	0	0
700101	SALARIES - VAC TERM	3,517	0	0	0	0
700102	SALARIES - SICK TERM	18,330	0	0	0	0
7003	SALARIES - OVERTIME	555	0	0	0	0
7009	FICA	3,732	0	0	0	0
7011	MEDICARE	873	0	0	0	0
7015	TMRS - RETIREMENT	12,364	0	0	0	0
7017	GROUP INSURANCE	12,327	0	0	0	0
7019	WORKER'S COMP	152	0	0	0	0
7021	LONGEVITY	2,325	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-4,065	0	0	0	0
TOTAL PERSONNEL SERVICES		88,876	0	0	0	0
7105	PRINTING & ADVERTISING	76	0	0	0	0
7107	PROFESSIONAL SERVICES	387,359	411,540	327,822	411,540	411,540
7109	MEMBERSHIP & DUES	95	0	0	0	0
7111	TRAINING & RELATED TRAVEL	214	0	0	0	0
7121	BANK CHARGES	3,129	26,400	1,708	26,400	26,400
TOTAL CONTRACTUAL SERVICES		390,873	437,940	329,530	437,940	437,940
7201	POSTAGE	191	0	4	4	0
7203	OFFICE SUPPLIES	736	0	0	0	0
7205	MAINTENANCE MATERIAL	42	0	0	0	0
7209	PERIODICALS & SUBSCRIPTIONS	66	0	0	0	0
TOTAL MATERIALS & SUPPLIES		1,035	0	4	4	0
7301	MAILROOM CHARGES	120	0	0	0	0
7305	BLDG MAINT CHARGES	1,374	0	0	0	0
7307	EDP CHARGES	1,272	0	0	0	0
7309	ELECTRICAL CHARGES	1,113	0	131	131	0
7317	JANITORIAL CHARGES	12,132	0	0	0	0
TOTAL MAINTENANCE CHARGES		16,011	0	131	131	0
TOTAL TAX		496,795	437,940	329,665	438,075	437,940



GENERAL GOVERNMENT PURCHASING

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	187,923	188,061	141,904	188,061	194,184
7003	SALARIES - OVERTIME	184	500	34	500	500
7009	FICA	11,289	11,789	8,649	11,789	12,199
7011	MEDICARE	2,640	2,757	2,023	2,757	2,853
7015	TMRS - RETIREMENT	36,901	37,159	28,119	37,159	31,402
7017	GROUP INSURANCE	41,759	46,080	32,640	46,080	46,080
7019	WORKER'S COMP	456	463	345	463	349
7021	LONGEVITY	1,800	1,560	1,800	1,800	2,040
7099	YEAR END ACCRUAL ADJ	912	0	-10,260	0	0
TOTAL PERSONNEL SERVICES		283,864	288,369	205,254	288,609	289,607
7101	RENTALS	4,560	4,600	2,280	4,600	4,600
7105	PRINTING & ADVERTISING	330	420	70	420	420
7107	PROFESSIONAL SERVICES	36	90	0	90	90
7109	MEMBERSHIP & DUES	1,185	1,380	705	1,380	1,380
7111	TRAINING & RELATED TRAVEL	3,493	5,000	3,873	5,000	4,000
7113	TELEPHONE	951	1,000	692	1,000	1,000
7163	CONTRACT EMPLOYMENT	0	1,000	0	1,000	0
TOTAL CONTRACTUAL SERVICES		10,555	13,490	7,620	13,490	11,490
7201	POSTAGE	20	100	83	100	100
7203	OFFICE SUPPLIES	1,814	1,550	1,142	1,550	1,550
7205	MAINTENANCE MATERIAL	56	100	9	100	100
7207	MINOR EQUIP & TOOLS	35	500	730	730	500
7209	PERIODICALS & SUBSCRIPTIONS	0	50	0	50	50
7211	FOOD & FOOD SUPPLIES	140	150	183	183	150
7217	CLOTHING	-104	200	130	200	200
TOTAL MATERIALS & SUPPLIES		1,961	2,650	2,277	2,913	2,650
7301	MAILROOM CHARGES	468	336	252	336	17
7305	BLDG MAINT CHARGES	0	100	0	100	189
7307	EDP CHARGES	14,904	13,262	9,945	13,262	6,188
7309	ELECTRICAL CHARGES	552	3,139	751	3,139	3,122
7315	WAREHOUSE CHARGES	1,032	647	486	647	671
7317	JANITORIAL CHARGES	12,132	9,877	7,407	9,877	11,776
TOTAL MAINTENANCE CHARGES		29,088	27,361	18,841	27,361	21,963
TOTAL PURCHASING		325,468	331,870	233,992	332,373	325,710



**GENERAL GOVERNMENT
LEGAL DEPARTMENT**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	543,234	553,030	405,276	553,030	562,689
700101	SALARIES - VAC TERM	2,315	0	771	771	0
700102	SALARIES - SICK TERM	5,675	0	479	479	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	31,934	33,331	23,235	33,331	33,972
7011	MEDICARE	7,730	8,120	5,716	8,120	8,272
7015	TMRS - RETIREMENT	108,328	109,259	80,725	109,259	90,812
7017	GROUP INSURANCE	87,360	92,160	63,657	92,160	92,160
7019	WORKER'S COMP	1,339	1,343	990	1,343	1,012
7021	LONGEVITY	6,520	5,880	6,110	6,110	6,120
7099	YEAR END ACCRUAL ADJ	3,198	0	-27,954	0	0
TOTAL PERSONNEL SERVICES		797,633	803,223	559,005	804,703	795,138
7101	RENTALS	4,681	4,700	2,484	4,700	4,700
7103	BLDG & EQUIP MAINT	90	5,600	4,303	5,600	1,600
7105	PRINTING & ADVERTISING	249	500	0	500	500
7107	PROFESSIONAL SERVICES	78,008	75,000	73,396	85,000	85,000
7108	BUSINESS TRAVEL	1	500	0	500	500
7109	MEMBERSHIP & DUES	3,460	4,500	2,530	4,500	4,500
7111	TRAINING & RELATED TRAVEL	0	1,200	793	1,200	1,200
7113	TELEPHONE	616	675	448	675	675
TOTAL CONTRACTUAL SERVICES		87,105	92,675	83,954	102,675	98,675
7201	POSTAGE	270	750	270	750	750
7203	OFFICE SUPPLIES	2,048	2,500	1,237	2,500	2,500
7205	MAINTENANCE MATERIAL	243	2,000	1,438	2,000	2,000
7207	MINOR EQUIP & TOOLS	218	1,200	2,156	2,156	1,200
7209	PERIODICALS & SUBSCRIPTIONS	20,401	16,000	12,662	20,000	20,000
7211	FOOD & FOOD SUPPLIES	151	200	106	200	200
7213	PHOTOGRAPHY & BLUEPRINTS	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES		23,331	22,750	17,869	27,706	26,750
7301	MAILROOM CHARGES	936	784	585	784	228
7303	VEHICLE CHARGES	6,312	5,815	4,365	5,815	14,103
7305	BLDG MAINT CHARGES	0	224	5,651	5,651	1,095
7307	EDP CHARGES	18,732	16,672	12,501	16,672	10,657
7309	ELECTRICAL CHARGES	1,754	1,569	438	1,569	1,659
7315	WAREHOUSE CHARGES	3,204	1,997	1,494	1,997	2,072
7317	JANITORIAL CHARGES	12,132	9,877	7,407	9,877	11,776
TOTAL MAINTENANCE CHARGES		43,070	36,938	32,441	42,365	41,590
TOTAL LEGAL		951,139	955,586	693,269	977,449	962,153



**GENERAL GOVERNMENT
CITY SECRETARY**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	155,867	142,742	115,689	142,742	167,195
7003	SALARIES - OVERTIME	851	1,000	592	1,000	1,000
7009	FICA	9,634	9,033	7,162	9,033	10,560
7011	MEDICARE	2,253	2,112	1,675	2,112	2,470
7015	TMRS - RETIREMENT	28,101	28,446	20,796	28,446	23,174
7017	GROUP INSURANCE	34,560	34,560	24,300	34,560	34,560
7019	WORKER'S COMP	380	363	286	363	301
7021	LONGEVITY	1,620	1,800	1,800	1,800	1,980
7099	YEAR END ACCRUAL ADJ	896	0	-8,086	0	0
TOTAL PERSONNEL SERVICES		234,162	220,056	164,214	220,056	241,240
7101	RENTALS	4,776	4,500	2,428	4,500	4,500
7102	CELLULAR COMMUNICATION	284	400	191	400	400
7103	BLDG & EQUIP MAINT	0	1,000	0	1,000	1,000
7105	PRINTING & ADVERTISING	11,563	30,000	33,274	33,274	30,000
7107	PROFESSIONAL SERVICES	20	500	4	500	500
7109	MEMBERSHIP & DUES	66	200	52	200	200
7111	TRAINING & RELATED TRAVEL	55	650	120	650	650
7163	CONTRACT EMPLOYMENT	14,922	11,700	0	11,700	11,700
TOTAL CONTRACTUAL SERVICES		31,686	48,950	36,069	52,224	48,950
7201	POSTAGE	779	500	671	671	500
7203	OFFICE SUPPLIES	2,042	2,300	678	2,300	2,300
7205	MAINTENANCE MATERIAL	41	800	0	800	800
7207	MINOR EQUIP & TOOLS	0	500	0	500	500
7209	PERIODICALS & SUBSCRIPTIONS	435	500	0	500	500
7211	FOOD & FOOD SUPPLIES	61	550	45	550	550
7217	CLOTHING	0	150	29	150	150
7219	CHEMICALS	0	50	0	50	50
TOTAL MATERIALS & SUPPLIES		3,358	5,350	1,423	5,521	5,350
7301	MAILROOM CHARGES	468	448	333	448	659
7303	VEHICLE CHARGES	0	0	0	0	4,701
7305	BLDG MAINT CHARGES	1,392	934	103	934	755
7307	EDP CHARGES	12,348	10,988	8,244	10,988	8,250
7309	ELECTRICAL CHARGES	5,304	7,485	8,997	8,997	9,328
7315	WAREHOUSE CHARGES	1,440	900	675	900	934
7317	JANITORIAL CHARGES	12,132	9,877	7,407	9,877	11,776
TOTAL MAINTENANCE CHARGES		33,084	30,632	25,759	32,144	36,403
TOTAL CITY SECRETARY		302,290	304,988	227,465	309,945	331,943



**GENERAL GOVERNMENT
CITY SECRETARY
ELECTIONS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	0	0	33	33	0
7003	SALARIES - OVERTIME	0	1,000	601	601	0
7009	FICA	0	0	50	50	0
7011	MEDICARE	0	0	12	12	0
7015	TMRS - RETIREMENT	0	0	159	159	0
7017	GROUP INSURANCE	0	0	217	217	0
7047	PROFESSIONAL SVC-TAX	0	0	180	180	0

TOTAL	PERSONNEL SERVICES	0	1,000	1,252	1,252	0
7105	PRINTING & ADVERTISING	0	12,000	4,355	12,000	0
7107	PROFESSIONAL SERVICES	0	41,000	31,687	42,000	0
7111	TRAINING & RELATED TRAVEL	0	1,000	942	1,000	1,000

TOTAL	CONTRACTUAL SERVICES	0	54,000	36,984	55,000	1,000
7201	POSTAGE	0	2,800	545	2,800	0
7203	OFFICE SUPPLIES	0	775	807	807	0
7207	MINOR EQUIP & TOOLS	216	200	0	200	0
7209	PERIODICALS & SUBSCRIPTIONS	0	1,000	149	1,000	500

TOTAL	MATERIALS & SUPPLIES	216	4,775	1,501	4,807	500
7309	ELECTRICAL CHARGES	0	0	421	421	0

TOTAL	MAINTENANCE CHARGES	0	0	421	421	0

TOTAL	ELECTIONS	216	59,775	40,158	61,480	1,500



**GENERAL GOVERNMENT
HUMAN RESOURCES DEPARTMENT**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	290,190	348,555	237,463	336,555	412,308
7003	SALARIES - OVERTIME	3,145	1,000	147	1,000	1,000
7009	FICA	18,000	21,044	14,383	21,044	25,771
7011	MEDICARE	4,210	4,922	3,432	4,922	6,027
7013	TWC - UNEMPLOYMENT	3,160	0	0	0	0
7015	TMRS - RETIREMENT	55,970	59,498	43,515	59,498	57,569
7017	GROUP INSURANCE	62,880	69,120	48,457	69,120	80,640
7019	WORKER'S COMP	873	828	696	828	738
7021	LONGEVITY	1,620	1,860	1,860	1,860	2,340
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	4,249	0	-15,815	0	0
TOTAL PERSONNEL SERVICES		444,297	506,827	334,138	494,827	586,392
7101	RENTALS	4,782	3,700	2,150	3,700	3,700
7102	CELLULAR COMMUNICATION	866	1,000	412	1,000	1,000
7103	BLDG & EQUIP MAINT	2,285	0	0	0	0
7105	PRINTING & ADVERTISING	767	6,000	1,197	7,000	7,000
7107	PROFESSIONAL SERVICES	34,452	40,150	19,301	28,350	34,000
7108	BUSINESS TRAVEL	600	0	0	0	0
7109	MEMBERSHIP & DUES	2,144	1,450	1,875	1,875	1,450
7111	TRAINING & RELATED TRAVEL	7,003	8,500	9,704	9,704	6,500
7163	CONTRACT EMPLOYMENT	18,834	15,000	13,622	15,000	15,000
TOTAL CONTRACTUAL SERVICES		71,733	75,800	48,261	66,629	68,650
7201	POSTAGE	2,550	3,150	1,217	3,150	3,150
7203	OFFICE SUPPLIES	14,681	24,400	19,863	19,863	17,600
7205	MAINTENANCE MATERIAL	252	600	66	900	900
7206	COMPUTER SOFTWARE	0	100	0	100	100
7207	MINOR EQUIP & TOOLS	1,368	700	319	1,100	1,100
7209	PERIODICALS & SUBSCRIPTIONS	601	800	1,030	1,030	800
7211	FOOD & FOOD SUPPLIES	647	550	220	850	850
7217	CLOTHING	13	400	82	1,000	1,000
TOTAL MATERIALS & SUPPLIES		20,112	30,700	22,797	27,993	25,500
7301	MAILROOM CHARGES	828	1,233	927	1,233	2,158
7303	VEHICLE CHARGES	2,784	2,568	1,926	2,568	9,402
7305	BLDG MAINT CHARGES	3,672	2,994	308	2,994	2,378
7307	EDP CHARGES	17,028	15,156	11,367	15,156	14,095
7309	ELECTRICAL CHARGES	1,772	3,501	1,495	3,501	3,481
7311	RADIO EQUIP CHARGES	192	0	0	0	217
7315	WAREHOUSE CHARGES	5,100	3,180	2,385	3,180	3,299
7317	JANITORIAL CHARGES	12,132	9,877	7,407	9,877	11,776
TOTAL MAINTENANCE CHARGES		43,508	38,509	25,815	38,509	46,806
TOTAL HUMAN RESOURCES		579,650	651,836	431,011	627,958	727,348



**PUBLIC SAFETY
CITY MARSHAL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	292,566	319,982	233,444	319,982	318,756
7003	SALARIES - OVERTIME	1,431	2,000	4,076	4,076	0
7005	SALARIES - SHIFT	1,896	1,545	1,644	1,644	1,545
7009	FICA	18,545	21,122	15,130	21,122	20,946
7011	MEDICARE	4,337	4,940	3,539	4,940	4,899
7015	TMRS - RETIREMENT	60,762	66,552	49,478	66,552	53,896
7017	GROUP INSURANCE	68,635	69,120	48,399	69,120	69,120
7019	WORKER'S COMP	7,175	8,170	6,108	8,170	6,006
7021	LONGEVITY	4,620	4,980	4,980	4,980	5,340
7023	CERTIFICATION PAY	12,000	12,000	8,769	12,000	12,000
7099	YEAR END ACCRUAL ADJ	4,318	0	-17,381	0	0
TOTAL PERSONNEL SERVICES		476,285	510,411	358,186	512,586	492,507
7101	RENTALS	3,315	4,000	1,653	4,000	4,000
7102	CELLULAR COMMUNICATION	1,535	4,000	920	4,000	4,000
7103	BLDG & EQUIP MAINT	60	200	0	200	200
7105	PRINTING & ADVERTISING	790	2,400	315	2,400	2,400
7109	MEMBERSHIP & DUES	0	200	96	200	200
7111	TRAINING & RELATED TRAVEL	11	300	0	300	300
7113	TELEPHONE	446	400	283	400	400
TOTAL CONTRACTUAL SERVICES		6,157	11,500	3,267	11,500	11,500
7201	POSTAGE	5,295	5,400	3,802	5,400	5,400
7203	OFFICE SUPPLIES	499	530	483	530	530
7205	MAINTENANCE MATERIAL	103	0	0	0	0
7211	FOOD & FOOD SUPPLIES	72	110	75	150	150
7217	CLOTHING	1,905	2,160	2,143	2,143	2,120
7219	CHEMICALS	70	0	20	20	0
TOTAL MATERIALS & SUPPLIES		7,944	8,200	6,523	8,243	8,200
7301	MAILROOM CHARGES	708	672	504	672	4,483
7303	VEHICLE CHARGES	54,084	49,854	37,395	49,854	56,411
7305	BLDG MAINT CHARGES	348	50	399	399	226
7307	EDP CHARGES	20,436	18,188	13,644	18,188	15,469
7309	ELECTRICAL CHARGES	358	241	1,231	1,231	533
7311	RADIO EQUIP CHARGES	3,648	4,647	3,483	4,647	5,191
7315	WAREHOUSE CHARGES	1,716	1,069	801	1,069	1,109
7317	JANITORIAL CHARGES	19,260	12,214	9,162	12,214	20,575
TOTAL MAINTENANCE CHARGES		100,558	86,935	66,619	88,184	103,997
TOTAL CITY MARSHAL		590,944	617,046	434,595	620,603	616,204



COMMUNICATIONS AND CUSTOMER SERVICE COMMUNITY RELATIONS

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	395,489	397,010	279,761	397,010	403,930
700101	SALARIES - VAC TERM	0	0	2,330	2,330	0
700102	SALARIES - SICK TERM	0	0	14,680	14,680	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	24,105	25,327	18,609	25,327	25,696
7011	MEDICARE	5,638	5,923	4,352	5,923	6,010
7015	TMRS - RETIREMENT	78,944	79,820	61,152	79,820	66,131
7017	GROUP INSURANCE	80,640	80,640	54,528	80,640	80,640
7019	WORKER'S COMP	4,985	5,011	4,052	5,011	3,985
7021	LONGEVITY	3,060	3,480	3,475	3,480	2,460
7041	CAR ALLOWANCE	7,800	7,800	5,850	7,800	7,800
7095	INCENTIVE PAY (VRIP)	0	0	7,000	7,000	0
7099	YEAR END ACCRUAL ADJ	2,375	0	-20,402	0	0
TOTAL PERSONNEL SERVICES		603,036	605,111	435,387	629,121	596,751
7101	RENTALS	3,232	2,500	1,616	2,500	2,500
7102	CELLULAR COMMUNICATION	1,382	1,800	773	1,800	1,800
7103	BLDG & EQUIP MAINT	1,387	1,000	0	1,000	1,000
7105	PRINTING & ADVERTISING	13,228	34,000	4,191	35,000	25,000
7107	PROFESSIONAL SERVICES	21,966	23,980	17,214	23,980	23,980
7108	BUSINESS TRAVEL	1,680	1,500	773	1,500	1,500
7109	MEMBERSHIP & DUES	2,000	2,500	2,035	2,035	1,500
7111	TRAINING & RELATED TRAVEL	1,285	1,090	1,160	1,160	1,090
7113	TELEPHONE	330	400	240	400	400
TOTAL CONTRACTUAL SERVICES		46,490	68,770	28,002	69,375	58,770
7201	POSTAGE	16,032	19,600	1,213	24,600	15,000
7203	OFFICE SUPPLIES	2,209	4,000	3,683	4,000	4,000
7205	MAINTENANCE MATERIAL	841	1,700	935	1,700	1,700
7206	COMPUTER SOFTWARE	1,848	1,000	770	1,000	1,000
7207	MINOR EQUIP & TOOLS	20,131	26,648	23,192	23,192	21,648
7209	PERIODICALS & SUBSCRIPTIONS	192	200	164	200	200
7210	COMPUTER HARDWARE	1,920	0	0	0	0
7211	FOOD & FOOD SUPPLIES	637	1,000	468	1,000	1,000
7213	PHOTOGRAPHY & BLUEPRINTS	1,337	0	0	0	0
7217	CLOTHING	570	2,600	0	2,600	2,600
7223	GARBAGE BAGS	0	1,000	0	1,000	1,000
7233	RECR. SUPPLIES & TROPHIES	2,393	700	352	700	700
TOTAL MATERIALS & SUPPLIES		48,110	58,448	30,777	59,992	48,848
7301	MAILROOM CHARGES	936	784	585	784	14,486
7303	VEHICLE CHARGES	6,900	6,362	4,770	6,362	14,103
7305	BLDG MAINT CHARGES	4,438	3,106	908	3,106	3,171
7307	EDP CHARGES	31,512	28,039	21,033	28,039	52,253
7309	ELECTRICAL CHARGES	3,062	4,105	3,161	4,105	4,499
7311	RADIO EQUIP CHARGES	768	689	513	689	6,921
7315	WAREHOUSE CHARGES	15,480	9,650	7,236	9,650	10,012
7317	JANITORIAL CHARGES	12,132	9,877	7,407	9,877	7,913
TOTAL MAINTENANCE CHARGES		75,228	62,612	45,613	62,612	113,358



COMMUNITY RELATIONS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7910	EQUIPMENT	293,648	0	0	0	0
	TOTAL EQUIPMENT	293,648	0	0	0	0
	TOTAL CAPITAL OUTLAY	293,648	0	0	0	0
	TOTAL COMMUNITY RELATIONS	1,066,512	794,941	539,779	821,100	817,727



**COMMUNICATIONS AND CUSTOMER SERVICE
PASADENA ACTION LINE DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	114,874	129,333	88,400	117,333	182,537
7003	SALARIES - OVERTIME	119	200	0	200	200
7009	FICA	6,795	7,365	5,285	7,365	11,423
7011	MEDICARE	1,589	1,722	1,236	1,722	2,672
7015	TMRS - RETIREMENT	22,558	23,218	17,539	23,218	29,409
7017	GROUP INSURANCE	43,928	46,080	32,020	46,080	57,600
7019	WORKER'S COMP	279	288	215	288	328
7021	LONGEVITY	1,200	1,260	1,260	1,260	1,500
7099	YEAR END ACCRUAL ADJ	563	0	-6,795	0	0
TOTAL PERSONNEL SERVICES		191,905	209,466	139,160	197,466	285,669
7101	RENTALS	0	750	0	750	750
7103	BLDG & EQUIP MAINT	0	1,200	0	1,200	1,200
7107	PROFESSIONAL SERVICES	0	100	0	100	100
7111	TRAINING & RELATED TRAVEL	0	500	0	500	500
TOTAL CONTRACTUAL SERVICES		0	2,550	0	2,550	2,550
7201	POSTAGE	0	100	0	100	100
7203	OFFICE SUPPLIES	141	1,040	0	1,040	1,040
7205	MAINTENANCE MATERIAL	38	360	0	360	360
7207	MINOR EQUIP & TOOLS	123	600	92	600	600
7211	FOOD & FOOD SUPPLIES	123	200	20	200	200
TOTAL MATERIALS & SUPPLIES		425	2,300	112	2,300	2,300
7301	MAILROOM CHARGES	588	448	333	448	0
7305	BLDG MAINT CHARGES	603	1,556	0	1,556	1,095
7307	EDP CHARGES	8,940	7,957	5,967	7,957	6,188
7309	ELECTRICAL CHARGES	359	8,088	0	8,088	0
7311	RADIO EQUIP CHARGES	192	0	0	0	0
7315	WAREHOUSE CHARGES	948	591	441	591	613
7317	JANITORIAL CHARGES	19,260	9,877	7,407	9,877	11,776
TOTAL MAINTENANCE CHARGES		30,890	28,517	14,148	28,517	19,672
TOTAL PASADENA ACTION LINE		223,220	242,833	153,420	230,833	310,191



**PLANNING AND DEVELOPMENT
PLANNING DEPARTMENT**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	255,900	248,088	243,925	290,954	283,371
7003	SALARIES - OVERTIME	0	100	52	100	100
7009	FICA	15,479	15,579	14,720	15,579	17,761
7011	MEDICARE	3,620	3,643	3,443	3,643	4,154
7015	TMRS - RETIREMENT	50,252	49,077	48,357	49,077	45,678
7017	GROUP INSURANCE	53,280	48,960	48,120	48,960	54,720
7019	WORKER'S COMP	681	734	614	734	509
7021	LONGEVITY	780	1,545	1,545	1,545	1,125
7027	RENTALS - AUTOS	1,590	1,365	1,853	1,853	1,560
7090	TDRA PAYROLL - EGR	-20,094	-90,000	-34,911	-42,866	0
7099	YEAR END ACCRUAL ADJ	4,243	0	-12,792	0	0
TOTAL PERSONNEL SERVICES		365,731	279,091	314,926	369,579	408,977
7101	RENTALS	4,648	5,000	1,900	5,000	5,000
7102	CELLULAR COMMUNICATION	2,763	3,000	1,475	3,000	3,000
7103	BLDG & EQUIP MAINT	70	2,000	271	2,000	2,000
7105	PRINTING & ADVERTISING	1,958	2,000	991	2,000	2,000
7107	PROFESSIONAL SERVICES	818	50,000	6,835	30,000	50,000
7108	BUSINESS TRAVEL	359	500	96	500	500
7109	MEMBERSHIP & DUES	1,565	2,500	1,550	2,500	2,500
7111	TRAINING & RELATED TRAVEL	2,810	7,500	3,212	7,500	7,500
7113	TELEPHONE	330	360	240	360	360
TOTAL CONTRACTUAL SERVICES		15,321	72,860	16,570	52,860	72,860
7201	POSTAGE	911	1,500	709	1,500	1,500
7203	OFFICE SUPPLIES	979	2,000	536	2,000	2,000
7205	MAINTENANCE MATERIAL	19	2,000	25	2,000	2,000
7207	MINOR EQUIP & TOOLS	369	1,000	98	1,000	1,000
7209	PERIODICALS & SUBSCRIPTIONS	376	500	166	500	500
7211	FOOD & FOOD SUPPLIES	167	500	175	500	500
7217	CLOTHING	4	500	347	500	500
TOTAL MATERIALS & SUPPLIES		2,825	8,000	2,056	8,000	8,000
7301	MAILROOM CHARGES	1,416	1,008	756	1,008	771
7303	VEHICLE CHARGES	37,728	34,778	26,082	34,778	23,504
7305	BLDG MAINT CHARGES	10,489	7,155	4,079	7,155	7,323
7307	EDP CHARGES	6,384	5,684	4,266	5,684	4,125
7309	ELECTRICAL CHARGES	3,799	1,328	1,542	1,542	1,686
7311	RADIO EQUIP CHARGES	0	0	0	0	217
7315	WAREHOUSE CHARGES	769	478	360	478	876
7317	JANITORIAL CHARGES	19,260	12,214	9,162	12,214	20,575
TOTAL MAINTENANCE CHARGES		79,845	62,645	46,247	62,859	59,077
TOTAL PLANNING		463,722	422,596	379,799	493,298	548,914



**PLANNING AND DEVELOPMENT
ADMINISTRATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	111,745	112,174	81,660	112,174	111,745
7009	FICA	6,454	6,622	4,745	6,622	6,622
7011	MEDICARE	1,640	1,649	1,203	1,649	1,647
7015	TMRS - RETIREMENT	21,945	22,171	16,180	22,171	18,048
7017	GROUP INSURANCE	11,520	11,520	8,160	11,520	11,520
7019	WORKER'S COMP	271	272	199	272	201
7021	LONGEVITY	420	480	480	480	540
7027	RENTALS - AUTOS	780	780	570	780	780
7099	YEAR END ACCRUAL ADJ	627	0	-5,391	0	0
TOTAL PERSONNEL SERVICES		155,402	155,668	107,806	155,668	151,102
7101	RENTALS	44	0	0	0	0
7103	BLDG & EQUIP MAINT	307	500	132	500	500
7105	PRINTING & ADVERTISING	82	100	0	100	100
7111	TRAINING & RELATED TRAVEL	0	200	0	200	200
TOTAL CONTRACTUAL SERVICES		433	800	132	800	800
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	149	500	3	500	500
7207	MINOR EQUIP & TOOLS	209	500	44	500	500
TOTAL MATERIALS & SUPPLIES		358	1,050	47	1,050	1,050
7301	MAILROOM CHARGES	120	112	81	112	0
7315	WAREHOUSE CHARGES	588	366	279	366	0
TOTAL MAINTENANCE CHARGES		708	478	360	478	0
TOTAL PLANNING & DEVEL ADMIN		156,901	157,996	108,345	157,996	152,952



**PLANNING AND DEVELOPMENT
ECONOMIC DEVELOPMENT**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	97,592	97,967	71,317	97,967	97,592
7009	FICA	6,484	6,622	4,815	6,622	6,622
7011	MEDICARE	1,534	1,557	1,126	1,557	1,552
7015	TMRS - RETIREMENT	20,515	20,719	15,142	20,719	16,871
7017	GROUP INSURANCE	11,520	11,520	8,160	11,520	11,520
7019	WORKER'S COMP	253	254	186	254	188
7021	LONGEVITY	181	240	240	240	300
7041	CAR ALLOWANCE - TAXA	7,800	7,800	5,850	7,800	7,800
7099	YEAR END ACCRUAL ADJ	550	0	-4,733	0	0
TOTAL PERSONNEL SERVICES		146,429	146,679	102,103	146,679	142,445
7102	CELLULAR COMMUNICATION	829	1,300	492	1,300	1,300
7103	BLDG & EQUIP MAINT	0	500	230	500	500
7105	PRINTING & ADVERTISING	38	250	38	250	250
7107	PROFESSIONAL SERVICES	218	600	0	600	3,000
7108	BUSINESS TRAVEL	312	300	113	300	500
7109	MEMBERSHIP & DUES	739	450	170	450	450
7111	TRAINING & RELATED TRAVEL	0	400	355	400	650
TOTAL CONTRACTUAL SERVICES		2,136	3,800	1,398	3,800	6,650
7201	POSTAGE	20	100	0	100	100
7203	OFFICE SUPPLIES	1,597	1,300	240	1,300	1,300
7207	MINOR EQUIP & TOOLS	507	1,300	335	1,300	1,300
7209	PERIODICALS & SUBSCRIPTIONS	470	450	345	450	450
TOTAL MATERIALS & SUPPLIES		2,594	3,150	920	3,150	3,150
7301	MAILROOM CHARGES	120	112	81	112	17
7305	BLDG MAINT CHARGES	131	473	0	473	340
7307	EDP CHARGES	0	0	0	0	2,063
7317	JANITORIAL CHARGES	0	0	0	0	7,913
TOTAL MAINTENANCE CHARGES		251	585	81	585	10,333
TOTAL ECONOMIC DEVELOP LIAISON		151,410	154,214	104,502	154,214	162,578



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**COMMUNICATIONS AND CUSTOMER SERVICE
NEIGHBORHOOD NETWORK**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	49,424	49,615	36,118	49,615	49,424
7009	FICA	3,010	3,121	2,259	3,121	3,113
7011	MEDICARE	704	730	528	730	728
7015	TMRS - RETIREMENT	9,728	9,838	7,207	9,838	8,014
7017	GROUP INSURANCE	11,520	11,520	8,160	11,520	11,520
7019	WORKER'S COMP	120	121	88	121	89
7021	LONGEVITY	660	720	720	720	780
7099	YEAR END ACCRUAL ADJ	301	0	-2,605	0	0
TOTAL PERSONNEL SERVICES		75,467	75,665	52,475	75,665	73,668
7101	RENTALS	245	1,000	0	1,000	1,000
7102	CELLULAR COMMUNICATION	3,130	4,600	1,165	4,600	4,600
7103	BLDG & EQUIP MAINT	0	190	335	335	190
7105	PRINTING & ADVERTISING	1,259	5,800	178	5,800	5,800
7107	PROFESSIONAL SERVICES	59,391	65,000	527	35,168	20,000
7108	BUSINESS TRAVEL	0	500	0	500	500
7109	MEMBERSHIP & DUES	101	200	0	200	200
7111	TRAINING & RELATED TRAVEL	0	750	0	750	750
7113	TELEPHONE	2,004	1,200	1,173	1,200	2,000
TOTAL CONTRACTUAL SERVICES		66,130	79,240	3,378	49,553	35,040
7201	POSTAGE	65	5,000	0	5,000	1,000
7203	OFFICE SUPPLIES	755	3,050	783	3,050	3,050
7205	MAINTENANCE MATERIAL	1,258	100	0	100	100
7207	MINOR EQUIP & TOOLS	307	500	1,114	1,114	500
7211	FOOD & FOOD SUPPLIES	3,333	6,000	1,082	6,000	5,000
7213	PHOTOGRAPHY & BLUEPRINTS	0	200	0	200	200
7233	RECR. SUPPLIES & TROPHIES	506	3,800	720	3,800	1,800
TOTAL MATERIALS & SUPPLIES		6,224	18,650	3,699	19,264	11,650
7301	MAILROOM CHARGES	120	112	81	112	56
7305	BLDG MAINT CHARGES	0	560	0	560	453
7315	WAREHOUSE CHARGES	5,508	3,434	2,574	3,434	3,563
7317	JANITORIAL CHARGES	12,132	12,214	9,162	12,214	20,575
TOTAL MAINTENANCE CHARGES		17,760	16,320	11,817	16,320	24,647
TOTAL NEIGHBORHOOD NETWORK		165,581	189,875	71,369	160,802	145,005



**PLANNING AND DEVELOPMENT
INSPECTIONS/PERMITS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	876,050	739,337	502,057	739,337	732,216
700101	SALARIES - VAC TERM	1,835	0	13,340	13,340	0
700102	SALARIES - SICK TERM	0	0	15,681	15,681	0
7003	SALARIES - OVERTIME	2,231	1,500	1,675	1,675	1,500
7009	FICA	53,658	46,787	32,597	46,787	46,249
7011	MEDICARE	12,549	10,942	7,623	10,942	10,816
7013	TWC - UNEMPLOYMENT	-55	0	-30	-15	0
7015	TMRS - RETIREMENT	173,780	147,412	106,739	147,412	119,006
7017	GROUP INSURANCE	232,158	192,960	125,146	192,960	195,840
7019	WORKER'S COMP	4,416	3,595	2,595	3,595	2,659
7021	LONGEVITY	7,050	7,335	8,945	8,945	7,140
7027	RENTALS - AUTOS	7,500	6,045	3,908	6,045	4,680
7099	YEAR END ACCRUAL ADJ	-3,832	0	-40,106	0	0
TOTAL PERSONNEL SERVICES		1,367,340	1,155,913	780,170	1,186,704	1,120,107
71221	CHASE MERCHANT SVCS	11,109	11,000	4,706	11,000	11,000
7101	RENTALS	3,051	4,800	1,616	4,800	4,800
7102	CELLULAR COMMUNICATION	814	1,200	404	1,200	1,200
7103	BLDG & EQUIP MAINT	803	1,100	895	1,100	1,100
7105	PRINTING & ADVERTISING	3,722	5,500	724	5,500	5,500
7107	PROFESSIONAL SERVICES	154	500	128	500	500
7109	MEMBERSHIP & DUES	1,969	2,600	1,438	2,600	2,600
7111	TRAINING & RELATED TRAVEL	6,279	7,000	585	7,000	7,000
7113	TELEPHONE	894	1,000	650	1,000	1,000
7163	CONTRACT EMPLOYMENT	0	1,600	0	1,600	1,600
TOTAL CONTRACTUAL SERVICES		28,795	36,300	11,146	36,300	36,300
7201	POSTAGE	3,372	2,850	2,457	2,850	2,850
7203	OFFICE SUPPLIES	4,818	6,700	3,696	6,700	6,700
7205	MAINTENANCE MATERIAL	386	800	438	800	800
7207	MINOR EQUIP & TOOLS	575	950	66	950	950
7209	PERIODICALS & SUBSCRIPRTIONS	110	200	0	200	200
7210	COMPUTER HARDWARE	0	1,250	1,016	1,250	1,250
7211	FOOD & FOOD SUPPLIES	690	1,000	493	1,000	1,000
7217	CLOTHING	0	600	190	600	600
7219	CHEMICALS	16	300	61	300	300
TOTAL MATERIALS & SUPPLIES		9,967	14,650	8,417	14,650	14,650
7301	MAILROOM CHARGES	2,472	2,241	1,683	2,241	2,854
7303	VEHICLE CHARGES	40,260	37,115	27,837	37,115	70,514
7305	BLDG MAINT CHARGES	7,523	3,187	1,170	3,187	2,718
7307	EDP CHARGES	46,836	41,680	31,257	41,680	33,346
7309	ELECTRICAL CHARGES	1,942	2,414	12,389	12,389	4,896
7311	RADIO EQUIP CHARGES	6,336	2,754	2,070	2,754	6,921
7315	WAREHOUSE CHARGES	4,332	2,701	2,025	2,701	2,802
7317	JANITORIAL CHARGES	19,260	12,214	9,162	12,214	20,575
TOTAL MAINTENANCE CHARGES		128,961	104,306	87,593	114,281	144,626



INSPECTIONS/PERMITS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	116	100	-33	-176	100
	TOTAL OTHER CHARGES	116	100	-33	-176	100
7915	VEHICLES	0	90,000	0	0	0
	TOTAL VEHICLES	0	90,000	0	0	0
	TOTAL CAPITAL OUTLAY	0	90,000	0	0	0
	TOTAL INSPECTIONS	1,535,179	1,401,269	887,293	1,351,759	1,315,783



MAINTENANCE SERVICES PROPERTY MANAGEMENT

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	16,580	123,081	35,070	48,081	52,312
7009	FICA	991	8,570	2,186	3,070	3,336
7011	MEDICARE	232	2,018	511	718	780
7013	TWC - UNEMPLOYMENT	-900	0	-450	-225	0
7015	TMRS - RETIREMENT	3,258	27,679	7,143	9,679	8,590
7017	GROUP INSURANCE	4,320	44,520	8,160	11,520	11,520
7019	WORKER'S COMP	40	5,619	88	119	96
7021	LONGEVITY	0	1,440	1,440	1,440	1,500
70795	DOE PAYROLL	0	0	-1,144	0	0
7099	YEAR END ACCRUAL ADJ	2,538	0	-2,538	0	0
TOTAL PERSONNEL SERVICES		27,059	212,927	50,466	74,402	78,134
7101	RENTALS	1,526	4,500	1,542	2,000	2,000
7102	CELLULAR COMMUNICATION	0	0	0	0	0
7103	BLDG & EQUIP MAINT	50,113	33,400	11,926	53,400	53,400
7107	PROFESSIONAL SERVICES	2	13,000	391	3,000	3,000
7115	UTILITIES	16,524	45,000	9,621	45,000	45,000
TOTAL CONTRACTUAL SERVICES		68,165	95,900	23,480	103,400	103,400
7201	POSTAGE	29	34	0	34	34
7203	OFFICE SUPPLIES	25	116	66	116	116
7205	MAINTENANCE MATERIAL	13,237	45,000	24,275	45,000	45,000
7207	MINOR EQUIP & TOOLS	1,462	13,700	3,504	3,504	3,200
7211	FOOD & FOOD SUPPLIES	0	500	0	0	0
7217	CLOTHING	0	0	19	19	0
7219	CHEMICALS	2,583	1,400	1,335	1,900	1,900
7221	FERTILIZER & NURSERY	0	89,500	1,286	1,286	0
7227	PIPE & PIPE FITTINGS	0	2,000	0	0	0
7229	CONCRETE & AGGREGATE	0	5,000	0	0	0
7235	REPAIR PARTS	151	100	55	100	100
TOTAL MATERIALS & SUPPLIES		17,487	157,350	30,540	51,959	50,350
7301	MAILROOM CHARGES	0	112	81	112	24
7303	VEHICLE CHARGES	2,124	1,953	1,467	1,953	4,701
7305	BLDG MAINT CHARGES	28,784	18,628	80,891	80,891	29,818
7307	EDP CHARGES	1,272	1,137	855	1,137	2,063
7309	ELECTRICAL CHARGES	248,682	287,923	188,733	287,923	311,751
7311	RADIO EQUIP CHARGES	192	172	126	172	0
7315	WAREHOUSE CHARGES	4,152	2,589	1,944	2,589	2,686
7317	JANITORIAL CHARGES	0	0	0	0	14,845
TOTAL MAINTENANCE CHARGES		285,206	312,514	274,097	374,777	365,888
7903	BUILDINGS	9,300	265,000	17,032	185,000	0
TOTAL BUILDINGS		9,300	265,000	17,032	185,000	0
7905	IMPR OTHER THAN BLDG	25,738	4,938	0	190,000	192,000
TOTAL IMPR OTHER THAN BLDG		25,738	4,938	0	190,000	192,000



PROPERTY MANAGEMENT Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	13,125	36,000	0	0	0
	TOTAL EQUIPMENT	13,125	36,000	0	0	0
7915	VEHICLES	0	48,000	0	0	54,500
	TOTAL VEHICLES	0	48,000	0	0	54,500
	TOTAL CAPITAL OUTLAY	48,163	353,938	17,032	375,000	246,500
	TOTAL PROPERTY MANAGEMENT	446,080	1,132,629	395,615	979,538	844,272



**MAINTENANCE SERVICES
PROPERTY MANAGEMENT
MUNICIPAL SERVICES BUILDING**

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7103	BLDG & EQUIP MAINT	23,627	32,125	7,681	42,125	42,125
7107	PROFESSIONAL SERVICES	0	1,500	0	1,500	1,500
7113	TELEPHONE	7,200	9,000	5,968	9,000	9,000
7115	UTILITIES	103,510	124,000	66,543	124,000	124,000
TOTAL CONTRACTUAL SERVICES		134,337	166,625	80,192	176,625	176,625
7203	OFFICE SUPPLIES	658	425	0	425	425
7205	MAINTENANCE MATERIAL	6,476	20,700	6,696	30,700	30,700
7207	MINOR EQUIP & TOOLS	845	2,500	293	2,500	2,500
7217	CLOTHING	0	300	21	300	300
7219	CHEMICALS	2,897	2,500	537	2,500	2,500
7221	FERTILIZER & NURSERY	1,401	2,500	0	2,500	2,500
TOTAL MATERIALS & SUPPLIES		12,277	28,925	7,547	38,925	38,925
7305	BLDG MAINT CHARGES	9,139	15,989	6,314	15,989	11,965
7309	ELECTRICAL CHARGES	1,271	14,849	745	14,849	14,160
7315	WAREHOUSE CHARGES	2,076	1,294	972	1,294	1,343
7317	JANITORIAL CHARGES	19,260	12,214	9,162	12,214	4,558
TOTAL MAINTENANCE CHARGES		31,746	44,346	17,193	44,346	32,026
7903	BUILDINGS	0	20,000	10,855	50,000	50,000
TOTAL BUILDINGS		0	20,000	10,855	50,000	50,000
TOTAL CAPITAL OUTLAY		0	20,000	10,855	50,000	50,000
TOTAL MUNICIPAL SERVICES		178,360	259,896	115,787	309,896	297,576



**MAINTENANCE SERVICES
PROPERTY MANAGEMENT
LANDSCAPE/BEAUTIFICATION SERVICES**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	0	0	0	0	263,008
7003	SALARIES - OVERTIME	0	0	0	0	1,000
7009	FICA	0	0	0	0	16,572
7011	MEDICARE	0	0	0	0	3,876
7015	TMRS - RETIREMENT	0	0	0	0	33,880
7017	GROUP INSURANCE	0	0	0	0	69,120
7019	WORKER'S COMP	0	0	0	0	5,329
7021	LONGEVITY	0	0	0	0	2,460
7027	RENTALS - AUTOS	0	0	0	0	780
TOTAL PERSONNEL SERVICES		0	0	0	0	396,025
7101	RENTALS	0	0	0	0	5,000
7107	PROFESSIONAL SERVICES	0	0	0	0	15,000
7109	MEMBERSHIP & DUES	0	0	0	0	100
7111	TRAINING & RELATED TRAVEL	0	0	0	0	500
7113	TELEPHONE	0	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES		0	0	0	0	21,600
7203	OFFICE SUPPLIES	0	0	0	0	1,000
7205	MAINTENANCE MATERIAL	0	0	0	0	10,000
7207	MINOR EQUIP & TOOLS	0	0	0	0	10,000
7217	CLOTHING	0	0	0	0	2,650
7219	CHEMICALS	0	0	0	0	6,750
7221	FERTILIZER & NURSERY	0	0	0	0	107,000
7227	PIPE & PIPE FITTINGS	0	0	0	0	1,000
7229	CONCRETE & AGGREGATE	0	0	0	0	1,000
TOTAL MATERIALS & SUPPLIES		0	0	0	0	139,400
7303	VEHICLE CHARGES	0	0	0	0	23,504
7307	EDP CHARGES	0	0	0	0	2,063
7311	RADIO EQUIP CHARGES	0	0	0	0	1,082
7315	WAREHOUSE CHARGES	0	0	0	0	519
7317	JANITORIAL CHARGES	0	0	0	0	4,558
TOTAL MAINTENANCE CHARGES		0	0	0	0	31,726
TOTAL LANDSCAPE/BEAUTIFICATION SVCS		0	0	0	0	588,751



**MAINTENANCE SERVICES
PROPERTY MANAGEMENT
IMPOUND/STORAGE**

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	175,005	190,335	130,735	190,335	192,726
700101	SALARIES - VAC TERM	32,094	0	0	0	0
700102	SALARIES - SICK TERM	76,629	0	0	0	0
7003	SALARIES - OVERTIME	41,003	35,000	32,867	35,000	20,000
7005	SALARIES - SHIFT	3,931	0	3,420	3,420	0
7009	FICA	19,308	12,521	10,095	12,521	13,338
7011	MEDICARE	4,784	2,928	2,361	2,928	3,119
7015	TMRS - RETIREMENT	64,338	37,685	31,736	37,685	32,885
7017	GROUP INSURANCE	61,981	69,120	46,560	69,120	69,120
7019	WORKER'S COMP	7,303	4,336	3,668	4,336	3,140
7021	LONGEVITY	7,030	1,620	1,620	1,620	2,400
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	5,162	0	-12,028	0	0
TOTAL PERSONNEL SERVICES		498,568	353,545	251,034	356,965	336,728
7101	RENTALS	0	1,200	0	1,200	1,200
7102	CELLULAR COMMUNICATION	268	1,200	268	1,200	1,200
TOTAL CONTRACTUAL SERVICES		268	2,400	268	2,400	2,400
7203	OFFICE SUPPLIES	997	1,000	713	1,000	1,000
7207	MINOR EQUIP & TOOLS	0	1,000	0	1,000	1,000
7217	CLOTHING	36	1,000	149	1,000	1,000
TOTAL MATERIALS & SUPPLIES		1,033	3,000	862	3,000	3,000
7301	MAILROOM CHARGES	0	784	585	784	0
7317	JANITORIAL CHARGES	0	0	0	0	4,558
TOTAL MAINTENANCE CHARGES		0	784	585	784	4,558
TOTAL IMPOUND/STORAGE DEPT		499,869	359,729	252,749	363,149	346,686



GENERAL FUND OTHER CHARGES

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7095	INCENTIVE PAY (VRIP)	0	682,291	754,573	754,573	0
700101	SALARIES - VAC TERM	0	0	0	0	300,000
700102	SALARIES - SICK TERM	0	0	0	0	125,000
7009	FICA	0	42,302	46,784	46,784	0
7011	MEDICARE	0	9,893	10,941	10,941	0
7019	WORKER'S COMP	0	0	16,569	16,569	0
7029	MERIT/MARKET	0	0	0	0	0
7033	INCENTIVE PAY	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	734,486	828,867	828,867	425,000
710716	EMERGENCY FOOD SVC	0	110,530	0	110,530	110,530
7109	MEMBERSHIP & DUES	37,003	37,500	36,103	37,500	37,500
7112	EMPLOYEE EDUC & INCE	8,904	15,000	6,979	15,000	15,000
TOTAL CONTRACTUAL SERVICES		45,907	163,030	43,082	163,030	163,030
7411	AUCTION EXPENSES	15,501	20,000	14,084	20,000	20,000
7417	BAD DEBT EXPENSE	4,879	2,000	2,562	2,562	2,000
7423	PASA SISTER CITY PROGRAM	880	6,000	0	6,000	6,000
TOTAL OTHER CHARGES		21,260	28,000	16,646	28,562	28,000
8809	AUDITORS FEES	75,976	101,500	43,389	101,500	101,500
8815	AGENT FEES	0	0	5,316	5,316	0
TOTAL OTHER USES		75,976	101,500	48,705	106,816	101,500
9041	GEN'L INT & SINKING	138,700	0	0	0	0
9070	INSURANCE FUND	6,072,000	500,000	500,000	500,000	500,000
TOTAL OTHER FINANCING USES		6,210,700	500,000	500,000	500,000	500,000
TOTAL OTHER CHARGES		6,353,843	1,527,016	1,437,300	1,627,275	1,217,530



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**PUBLIC SAFETY
EMERGENCY PREPAREDNESS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	182,683	183,561	134,342	183,561	182,858
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	11,302	11,611	8,351	11,611	11,581
7011	MEDICARE	2,643	2,715	1,953	2,715	2,708
7015	TMRS - RETIREMENT	36,175	36,589	26,891	36,589	29,798
7017	GROUP INSURANCE	34,560	34,560	24,480	34,560	34,560
7019	WORKER'S COMP	447	451	330	451	332
7021	LONGEVITY	1,800	1,980	1,980	1,980	2,160
7027	RENTALS - AUTOS	1,560	1,560	1,140	1,560	1,560
7099	YEAR END ACCRUAL ADJ	1,088	0	-9,409	0	0
TOTAL PERSONNEL SERVICES		272,258	273,127	190,058	273,127	265,658
7101	RENTALS	4,699	5,400	2,349	5,400	5,400
7102	CELLULAR COMMUNICATION	3,866	4,200	1,824	4,200	4,200
7103	BLDG & EQUIP MAINT	4,227	6,551	6,551	6,551	6,400
7105	PRINTING & ADVERTISING	918	1,500	1,427	1,500	1,500
7107	PROFESSIONAL SERVICES	829	4,549	1,528	4,700	4,700
7108	BUSINESS TRAVEL	195	600	74	600	600
7109	MEMBERSHIP & DUES	680	1,000	500	1,000	1,000
7111	TRAINING & RELATED TRAVEL	3,373	4,000	1,190	4,000	4,000
7113	TELEPHONE	1,477	2,500	1,107	2,500	2,500
7115	UTILITIES	548	1,200	280	1,200	1,200
TOTAL CONTRACTUAL SERVICES		20,812	31,500	16,830	31,651	31,500
7201	POSTAGE	409	100	85	100	100
7203	OFFICE SUPPLIES	1,564	1,500	750	1,500	1,500
7205	MAINTENANCE MATERIAL	208	200	31	200	200
7207	MINOR EQUIP & TOOLS	2,269	4,500	1,912	4,500	4,500
7209	PERIODICALS & SUBSCRIPTIONS	66	500	0	500	500
7211	FOOD & FOOD SUPPLIES	373	1,500	440	1,500	1,500
7217	CLOTHING	334	500	217	500	500
7219	CHEMICALS	115	100	13	100	100
TOTAL MATERIALS & SUPPLIES		5,338	8,900	3,448	8,900	8,900
7301	MAILROOM CHARGES	348	336	252	336	346
7303	VEHICLE CHARGES	7,080	6,527	4,896	6,527	23,504
7305	BLDG MAINT CHARGES	1,175	2,539	0	2,539	2,000
7307	EDP CHARGES	6,816	6,063	4,545	6,063	15,469
7309	ELECTRICAL CHARGES	6,518	1,569	6,606	6,606	4,368
7311	RADIO EQUIP CHARGES	3,456	1,893	1,422	1,893	1,515
7315	WAREHOUSE CHARGES	3,612	2,251	1,692	2,251	2,336
7317	JANITORIAL CHARGES	13,620	10,090	7,560	10,090	43,904
TOTAL MAINTENANCE CHARGES		42,625	31,268	26,973	36,305	93,442
TOTAL EMERGENCY PREPAREDNESS		341,033	344,795	237,309	349,983	399,500



**PUBLIC SAFETY
FIRE FIGHTING**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	179,412	128,538	116,625	128,538	290,539
700101	SALARIES - VAC TERM	52,369	0	0	0	0
700102	SALARIES - SICK TERM	39,530	0	0	0	0
7003	SALARIES - OVERTIME	0	100	0	100	2,500
7009	FICA	15,536	7,999	7,220	7,999	18,203
7011	MEDICARE	3,952	1,871	1,689	1,871	4,257
7015	TMRS - RETIREMENT	48,292	19,678	18,733	19,678	42,342
7017	GROUP INSURANCE	23,040	11,520	15,360	15,360	69,120
7019	WORKER'S COMP	2,850	2,506	1,901	2,506	4,213
7021	LONGEVITY	4,185	240	300	300	420
7099	YEAR END ACCRUAL ADJ	-1,835	0	-4,837	0	0
TOTAL PERSONNEL SERVICES		367,331	172,452	156,991	176,352	431,594
7101	RENTALS	5,329	7,500	2,850	7,500	7,500
7102	CELLULAR COMMUNICATION	282	500	165	500	500
7103	BLDG & EQUIP MAINT	76,964	95,000	65,676	95,000	95,000
7105	PRINTING & ADVERTISING	1,800	1,800	0	1,800	1,800
7107	PROFESSIONAL SERVICES	80,821	107,710	69,394	107,710	107,710
7108	BUSINESS TRAVEL	560	800	213	800	800
7109	MEMBERSHIP & DUES	1,409	7,100	5,199	7,100	7,100
7111	TRAINING & RELATED TRAVEL	29,906	28,300	21,207	28,300	28,300
7113	TELEPHONE	33,510	28,000	22,242	28,000	28,000
7115	UTILITIES	99,974	106,000	61,076	106,000	106,000
7151	CONTRIB VOLUNTARY FI	304,999	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RET	403,852	440,000	281,439	440,000	440,000
7155	DISABILITY INSURANCE	17,972	18,200	18,183	18,200	18,200
TOTAL CONTRACTUAL SERVICES		1,057,378	1,145,910	852,644	1,145,910	1,145,910
7201	POSTAGE	344	400	50	400	400
7203	OFFICE SUPPLIES	4,246	6,600	4,587	6,600	6,600
7205	MAINTENANCE MATERIAL	14,140	14,000	9,790	14,000	14,000
7207	MINOR EQUIP & TOOLS	120,663	150,000	111,380	150,000	150,000
7209	PERIODICALS & SUBSCRIPTION	0	60	1,876	1,876	60
7210	COMPUTER HARDWARE	234	1,771	1,571	1,571	1,200
7211	FOOD & FOOD SUPPLIES	3,617	4,000	1,985	4,000	4,000
7217	CLOTHING	29,371	38,457	35,966	39,028	39,028
721701	PROTECTIVE CLOTHINGS	76,291	99,828	79,306	99,828	99,828
7219	CHEMICALS	3,869	4,100	2,568	4,100	4,100
7221	FERTILIZER & NURSERY	0	0	37	37	0
TOTAL MATERIALS & SUPPLIES		252,775	319,216	249,116	321,440	319,216
7301	MAILROOM CHARGES	349	336	252	336	292
7303	VEHICLE CHARGES	1,454,664	1,341,028	1,005,768	1,341,028	390,180
7305	BLDG MAINT CHARGES	16,875	9,747	8,808	9,747	9,549
7307	EDP CHARGES	62,172	55,321	41,490	55,321	40,909
7309	ELECTRICAL CHARGES	18,622	29,094	19,216	29,094	30,899
7311	RADIO EQUIP CHARGES	47,988	44,912	33,687	44,912	45,204
7315	WAREHOUSE CHARGES	61,584	38,407	28,809	38,407	39,849
7317	JANITORIAL CHARGES	19,260	13,807	10,359	13,807	13,168
TOTAL MAINTENANCE CHARGES		1,681,514	1,532,652	1,148,389	1,532,652	570,050



FIRE FIGHTING Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7920	RADIO EQUIPMENT	0	0	0	0	35,000
7921	COMPUTERS	0	0	0	0	40,000
7925	OTHER EQUIPMENT	73,741	50,000	39,967	47,085	47,500
	TOTAL EQUIPMENT	73,741	50,000	39,967	47,085	122,500
7915	VEHICLES	0	0	0	0	78,000
	TOTAL VEHICLES	0	0	0	0	78,000
	TOTAL CAPITAL OUTLAY	73,741	50,000	39,967	47,085	200,500
	TOTAL FIRE FIGHTING	3,432,739	3,220,230	2,447,107	3,223,439	2,667,270



**PUBLIC SAFETY
FIRE PREVENTION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	511,731	528,185	366,674	533,185	489,542
700101	SALARIES - VAC TERM	5,455	0	0	0	0
700102	SALARIES - SICK TERM	9,512	0	0	0	0
7003	SALARIES - OVERTIME	17,810	15,000	9,655	10,000	15,000
7005	SALARIES - SHIFT	0	400	0	400	400
7009	FICA	34,002	34,669	23,620	34,669	32,460
7011	MEDICARE	7,952	8,108	5,524	8,108	7,591
7015	TMRS - RETIREMENT	103,789	105,893	72,098	105,893	80,804
7017	GROUP INSURANCE	103,680	115,200	73,440	115,200	103,680
7019	WORKER'S COMP	10,307	10,226	7,128	10,226	6,863
7021	LONGEVITY	6,555	5,880	5,880	5,880	6,480
7023	CERTIFICATION PAY	9,554	9,600	7,015	9,600	12,000
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	2,867	0	-26,167	0	0
TOTAL PERSONNEL SERVICES		823,214	833,161	544,867	833,161	754,820
7101	RENTALS	5,181	5,600	2,498	5,600	5,600
7102	CELLULAR COMMUNICATION	7,570	9,400	6,564	9,400	9,400
7103	BLDG & EQUIP MAINT	1,294	1,000	221	1,000	1,000
7105	PRINTING & ADVERTISING	5,739	3,000	2,513	3,000	3,000
7107	PROFESSIONAL SERVICES	798	300	474	474	300
7108	BUSINESS TRAVEL	16	300	38	300	300
7109	MEMBERSHIP & DUES	2,258	2,200	1,785	2,200	2,200
7111	TRAINING & RELATED TRAVEL	448	5,000	264	5,000	5,000
7113	TELEPHONE	1,710	1,900	1,245	1,900	1,900
7115	UTILITIES	730	800	598	800	800
TOTAL CONTRACTUAL SERVICES		25,744	29,500	16,200	29,674	29,500
7201	POSTAGE	942	1,600	941	1,600	1,600
7203	OFFICE SUPPLIES	2,725	2,710	1,692	2,710	2,710
7205	MAINTENANCE MATERIAL	3,183	2,217	879	2,217	2,217
7207	MINOR EQUIP & TOOLS	4,488	3,747	3,746	3,747	3,747
7209	PERIODICALS & SUBSCRIPTION	1,173	900	0	900	900
7211	FOOD & FOOD SUPPLIES	911	2,128	866	2,128	2,128
7217	CLOTHING	6,309	7,200	7,196	7,200	7,200
7219	CHEMICALS	335	324	52	324	324
TOTAL MATERIALS & SUPPLIES		20,066	20,826	15,372	20,826	20,826
7301	MAILROOM CHARGES	1,296	1,121	837	1,121	798
7303	VEHICLE CHARGES	63,576	58,610	43,956	58,610	84,617
7305	BLDG MAINT CHARGES	16,163	8,714	2,649	8,714	6,870
7307	EDP CHARGES	42,576	37,891	28,422	37,891	31,627
7309	ELECTRICAL CHARGES	4,587	4,105	5,634	5,634	5,277
7311	RADIO EQUIP CHARGES	4,992	7,055	5,292	7,055	5,408
7315	WAREHOUSE CHARGES	2,664	1,660	1,242	1,660	1,722
7317	JANITORIAL CHARGES	19,260	13,807	10,359	13,807	13,168
TOTAL MAINTENANCE CHARGES		155,114	132,963	98,391	134,492	149,487



FIRE PREVENTION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	0	0	25	25	0
	TOTAL OTHER CHARGES	0	0	25	25	0
7903	BUILDINGS	0	0	0	0	5,000
	TOTAL BUILDINGS	0	0	0	0	5,000
7925	OTHER EQUIPMENT	0	0	0	0	5,000
	TOTAL EQUIPMENT	0	0	0	0	5,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	10,000
	TOTAL FIRE PREVENTION	1,024,138	1,016,450	674,855	1,018,178	964,633



**PUBLIC SAFETY
POLICE DEPARTMENT ~ ADMINISTRATION DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	410,750	442,364	277,917	442,364	417,775
700101	SALARIES - VAC TERM	75,014	0	0	0	0
700102	SALARIES - SICK TERM	141,973	0	0	0	0
700103	SALARIES - HOL TERM	3,482	0	0	0	0
700104	SALARIES-COMPTIME TE	7,217	0	0	0	0
7003	SALARIES - OVERTIME	1,709	0	0	0	0
7009	FICA	32,915	27,537	16,966	27,537	26,052
7011	MEDICARE	9,878	6,682	4,202	6,682	6,329
7015	TMRS - RETIREMENT	134,027	89,955	57,662	89,955	69,580
7017	GROUP INSURANCE	52,169	57,600	33,173	57,600	57,600
7019	WORKER'S COMP	21,970	11,115	9,225	11,115	7,789
7021	LONGEVITY	5,732	4,680	3,462	4,680	4,920
7023	CERTIFICATION PAY	15,461	13,200	9,831	13,200	13,200
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	596	0	-18,677	0	0
TOTAL PERSONNEL SERVICES		912,893	653,133	393,761	653,133	603,244
7101	RENTALS	15,247	15,000	9,497	15,000	15,000
7102	CELLULAR COMMUNICATION	3,310	2,700	2,033	2,700	2,700
7103	BLDG & EQUIP MAINT	5,952	4,500	1,622	4,500	4,500
7105	PRINTING & ADVERTISING	229	1,000	294	1,000	1,000
7107	PROFESSIONAL SERVICES	4,032	4,000	287	4,000	4,000
7108	BUSINESS TRAVEL	62	500	21	500	500
7109	MEMBERSHIP & DUES	1,844	2,000	1,668	2,000	2,000
7111	TRAINING & RELATED TRAVEL	1,607	1,300	125	1,300	1,300
7113	TELEPHONE	33,612	31,000	26,566	31,000	31,000
7115	UTILITIES	351,333	348,000	229,766	348,000	348,000
TOTAL CONTRACTUAL SERVICES		417,228	410,000	271,879	410,000	410,000
7201	POSTAGE	20,132	19,500	17,956	17,956	15,000
7203	OFFICE SUPPLIES	10,156	10,300	9,775	9,775	9,500
7205	MAINTENANCE MATERIAL	3,587	2,650	2,674	2,674	2,650
7207	MINOR EQUIP & TOOLS	4,269	3,200	1,874	8,500	8,500
7209	PERIODICALS & SUBSCRIPTIONS	767	1,000	698	1,000	1,000
7211	FOOD & FOOD SUPPLIES	3,765	3,000	3,017	3,017	3,000
7217	CLOTHING	115	0	5	5	0
7219	CHEMICALS	1,725	3,850	3,915	3,915	3,850
TOTAL MATERIALS & SUPPLIES		44,516	43,500	39,914	46,842	43,500
7301	MAILROOM CHARGES	936	784	585	784	17,115
7303	VEHICLE CHARGES	21,480	19,801	14,850	19,801	42,309
7305	BLDG MAINT CHARGES	174	1,668	0	1,668	1,245
7307	EDP CHARGES	31,512	28,039	21,033	28,039	39,877
7309	ELECTRICAL CHARGES	1,697	5,674	6,482	6,482	6,785
7311	RADIO EQUIP CHARGES	5,952	20,994	15,750	20,994	25,522
7315	WAREHOUSE CHARGES	5,280	3,292	2,466	3,292	3,416
7317	JANITORIAL CHARGES	10,058	11,762	8,820	11,762	43,904
TOTAL MAINTENANCE CHARGES		77,089	92,014	69,986	92,822	180,173
TOTAL POLICE ADMINISTRATION		1,451,726	1,198,647	775,540	1,202,797	1,236,917



**POLICE DEPARTMENT
INTERNAL AFFAIRS DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	0	0	0	0	9,402
7305	BLDG MAINT CHARGES	3,830	3,573	462	3,573	2,868
7307	EDP CHARGES	6,816	6,063	4,545	6,063	3,094
7309	ELECTRICAL CHARGES	3,919	1,690	1,971	1,971	2,150
7311	RADIO EQUIP CHARGES	576	860	648	860	865
7317	JANITORIAL CHARGES	19,260	13,807	10,359	13,807	17,536
TOTAL MAINTENANCE CHARGES		34,401	25,993	17,985	26,274	35,915
TOTAL INTERNAL AFFAIRS		34,401	25,993	17,985	26,274	35,915

**POLICE DEPARTMENT
NARCOTICS DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	680,084	643,402	447,072	643,402	581,657
700101	SALARIES - VAC TERM	46,714	0	0	0	0
700102	SALARIES - SICK TERM	70,014	0	0	0	0
700103	SALARIES - HOL TERM	28,772	0	1,906	1,906	0
700104	SALARIES-COMPTIME TE	29,593	0	1,668	1,668	0
7009	FICA	55,528	42,491	29,987	42,491	38,544
7011	MEDICARE	13,319	9,937	7,013	9,937	9,014
7013	TWC - UNEMPLOYMENT	0	0	9,960	9,960	0
7015	TMRS - RETIREMENT	182,080	133,856	96,590	133,856	99,149
7017	GROUP INSURANCE	103,985	115,200	59,322	115,200	103,680
7019	WORKER'S COMP	28,201	16,467	17,706	17,706	11,046
7021	LONGEVITY	9,884	8,460	5,273	8,460	7,680
7023	CERTIFICATION PAY	33,323	30,000	21,415	30,000	28,800
7045	CLOTHING ALLOWANCE-T	3,300	3,000	2,700	3,000	3,000
7099	YEAR END ACCRUAL ADJ	-15,627	0	-28,636	0	0
TOTAL PERSONNEL SERVICES		1,269,170	1,002,813	671,976	1,017,586	882,569
7301	MAILROOM CHARGES	1,524	1,569	1,179	1,569	0
7303	VEHICLE CHARGES	57,960	53,438	40,077	53,438	61,113
7305	BLDG MAINT CHARGES	392	4,730	0	4,730	3,623
7307	EDP CHARGES	29,376	26,145	19,611	26,145	27,502
7309	ELECTRICAL CHARGES	6,618	3,863	927	3,863	3,665
7311	RADIO EQUIP CHARGES	6,912	6,539	4,905	6,539	5,840
7315	WAREHOUSE CHARGES	768	478	360	478	496
7317	JANITORIAL CHARGES	10,056	13,807	10,359	13,807	17,536
TOTAL MAINTENANCE CHARGES		113,606	110,569	77,418	110,569	119,775
TOTAL NARCOTICS		1,382,776	1,113,382	749,394	1,128,155	1,002,344



**POLICE DEPARTMENT
CRIME LAB**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	3,036	2,801	2,097	2,801	9,402
7305	BLDG MAINT CHARGES	3,585	6,790	3,338	6,790	5,474
7307	EDP CHARGES	25,548	22,735	17,055	22,735	34,033
7309	ELECTRICAL CHARGES	3,765	3,863	3,514	3,863	4,535
7311	RADIO EQUIP CHARGES	576	860	648	860	433
7315	WAREHOUSE CHARGES	4,920	3,067	2,304	3,067	3,182
7317	JANITORIAL CHARGES	10,056	13,807	10,359	13,807	17,536
TOTAL MAINTENANCE CHARGES		51,486	53,923	39,315	53,923	74,595
TOTAL CRIME LAB		51,486	53,923	39,315	53,923	74,595

**POLICE DEPARTMENT
PATROL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	8,787,859	10,057,629	7,044,747	10,057,629	9,760,329
700101	SALARIES - VAC TERM	139,243	0	1,582	1,582	0
700102	SALARIES - SICK TERM	311,937	0	0	0	0
700103	SALARIES - HOL TERM	31,167	0	2,346	2,346	0
700104	SALARIES-COMPTIME TE	16,724	0	2,194	2,194	0
7003	SALARIES - OVERTIME	262,502	0	0	0	0
7009	FICA	596,779	651,522	449,693	651,522	633,240
7011	MEDICARE	143,466	152,372	105,233	152,372	148,097
7013	TWC - UNEMPLOYMENT	10,524	0	62	62	0
7015	TMRS - RETIREMENT	1,971,461	2,052,755	1,459,427	2,052,755	1,629,412
7017	GROUP INSURANCE	1,608,003	1,923,840	1,240,601	1,923,840	1,831,680
7019	WORKER'S COMP	275,167	253,641	186,172	253,641	182,413
7021	LONGEVITY	103,462	110,284	79,253	110,284	116,223
7023	CERTIFICATION PAY	326,999	334,799	236,353	334,799	331,199
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	92,976	0	-517,496	0	0
TOTAL PERSONNEL SERVICES		14,678,269	15,536,842	10,290,167	15,543,026	14,632,593
7101	RENTALS	20,258	17,000	14,750	17,000	17,000
7102	CELLULAR COMMUNICATION	14,266	17,000	5,956	17,000	17,000
7103	BLDG & EQUIP MAINT	953	500	413	500	500
7105	PRINTING & ADVERTISING	172	0	225	225	0
7109	MEMBERSHIP & DUES	365	340	247	340	340
7111	TRAINING & RELATED TRAVEL	304	663	1,194	1,194	663
7113	TELEPHONE	12,653	10,000	9,478	10,000	10,000
TOTAL CONTRACTUAL SERVICES		48,971	45,503	32,263	46,259	45,503



PATROL Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7203	OFFICE SUPPLIES	11,536	10,776	10,856	10,856	10,776
7205	MAINTENANCE MATERIAL	17,988	13,000	12,158	13,000	13,000
7207	MINOR EQUIP & TOOLS	2,518	1,000	776	1,000	1,000
7209	PERIODICALS & SUBSCRIPTIONS	9	0	0	0	0
7211	FOOD & FOOD SUPPLIES	47,335	62,060	50,850	62,060	62,060
7217	CLOTHING	77,384	90,000	80,403	90,000	90,000
7219	CHEMICALS	16,331	15,000	15,482	15,482	15,000
7220	SAFETY VESTS	1,315	33,930	33,538	33,930	33,930
TOTAL MATERIALS & SUPPLIES		174,416	225,766	204,063	226,328	225,766
7301	MAILROOM CHARGES	18,828	18,827	14,121	18,827	0
7303	VEHICLE CHARGES	538,956	496,857	372,645	496,857	893,184
7305	BLDG MAINT CHARGES	4,795	2,645	1,484	2,645	2,492
7307	EDP CHARGES	288,696	256,901	192,672	256,901	546,250
7309	ELECTRICAL CHARGES	6,859	10,382	9,716	10,382	12,131
7311	RADIO EQUIP CHARGES	101,544	73,305	54,981	73,305	60,130
7315	WAREHOUSE CHARGES	33,168	20,680	15,507	20,680	21,456
TOTAL MAINTENANCE CHARGES		992,846	879,597	661,126	879,597	1,535,643
TOTAL PATROL		15,894,502	16,687,708	11,187,619	16,695,210	16,439,505

**POLICE DEPARTMENT
MOTORCYCLES**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7009	FICA	4,493	4,493	3,370	4,493	4,493
7011	MEDICARE	1,051	1,051	788	1,051	1,051
7015	TMRS - RETIREMENT	14,093	14,164	10,629	14,164	11,568
7019	WORKER'S COMP	0	3,497	0	3,497	2,587
7043	MOTORCYCLE ALLOWANCE	72,468	72,468	54,351	72,468	72,468
TOTAL PERSONNEL SERVICES		92,105	95,673	69,138	95,673	92,167
7307	EDP CHARGES	0	0	0	0	67,035
7309	ELECTRICAL CHARGES	0	121	42	121	94
7311	RADIO EQUIP CHARGES	6,144	4,474	3,357	4,474	4,758
7315	WAREHOUSE CHARGES	588	366	279	366	380
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		16,788	16,723	12,498	16,723	72,267
TOTAL MOTORCYCLES		108,893	112,396	81,636	112,396	164,434



**POLICE DEPARTMENT
CANINES**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	34,800	32,077	24,057	32,077	47,010
7305	BLDG MAINT CHARGES	7,840	2,110	1,746	2,110	2,227
7309	ELECTRICAL CHARGES	547	0	0	0	0
7311	RADIO EQUIP CHARGES	960	2,753	2,061	2,753	3,028
7315	WAREHOUSE CHARGES	588	366	279	366	380
TOTAL MAINTENANCE CHARGES		44,735	37,306	28,143	37,306	52,645
TOTAL CANINES		44,735	37,306	28,143	37,306	52,645

**POLICE DEPARTMENT
SWAT**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	0	0	0	0	56,411
7305	BLDG MAINT CHARGES	1,738	498	0	498	453
7309	ELECTRICAL CHARGES	366	121	264	264	251
7311	RADIO EQUIP CHARGES	2,880	3,269	2,448	3,269	1,298
7315	WAREHOUSE CHARGES	228	141	108	141	146
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		15,268	15,791	11,640	15,934	58,559
TOTAL SWAT		15,268	15,791	11,640	15,934	58,559



**POLICE DEPARTMENT
D.O.T.**

<u>ACCT</u>	<u>TITLE</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 YTD <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	ADOPTED <u>BUDGET</u>
7001	SALARIES - REGULAR	241,202	0	0	0	0
700101	SALARIES - VAC TERM	2,098	0	0	0	0
700102	SALARIES - SICK TERM	30,209	0	0	0	0
700104	SALARIES-COMPTIME TE	2,500	0	0	0	0
7003	SALARIES - OVERTIME	1,277	0	0	0	0
7009	FICA	17,956	0	0	0	0
7011	MEDICARE	4,199	0	0	0	0
7015	TMRS - RETIREMENT	58,006	0	0	0	0
7017	GROUP INSURANCE	42,542	0	0	0	0
7019	WORKER'S COMP	0	0	0	0	0
7021	LONGEVITY	3,999	0	0	0	0
7023	CERTIFICATION PAY	12,508	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-9,643	0	0	0	0
TOTAL PERSONNEL SERVICES		406,853	0	0	0	0
7301	MAILROOM CHARGES	708	897	675	897	0
7303	VEHICLE CHARGES	45,552	41,996	31,500	41,996	47,010
7305	BLDG MAINT CHARGES	0	0	205	205	151
7307	EDP CHARGES	11,496	10,231	7,677	10,231	11,688
7311	RADIO EQUIP CHARGES	2,496	2,581	1,935	2,581	3,893
7315	WAREHOUSE CHARGES	408	253	189	253	262
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		70,716	67,720	51,001	67,925	63,004
TOTAL D. O. T.		477,569	67,720	51,001	67,925	63,004

**POLICE DEPARTMENT
BIKE PATROL**

<u>ACCT</u>	<u>TITLE</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 YTD <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	ADOPTED <u>BUDGET</u>
7309	ELECTRICAL CHARGES	0	0	131	131	0
7311	RADIO EQUIP CHARGES	576	688	513	688	0
TOTAL MAINTENANCE CHARGES		576	688	644	819	0
TOTAL BIKE PATROL		576	688	644	819	0



POLICE DEPARTMENT INVESTIGATIONS

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7303	VEHICLE CHARGES	0	0	0	0	61,113
7307	EDP CHARGES	0	0	0	0	1,375
7311	RADIO EQUIP CHARGES	4,800	3,269	2,448	3,269	3,677
TOTAL MAINTENANCE CHARGES		4,800	3,269	2,448	3,269	66,165
TOTAL INVESTIGATIONS		4,800	3,269	2,448	3,269	66,165

POLICE DEPARTMENT DETECTIVES

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,060,949	1,060,261	767,754	1,060,261	1,069,178
700101	SALARIES - VAC TERM	52,512	0	0	0	0
700102	SALARIES - SICK TERM	69,592	0	0	0	0
700103	SALARIES - HOL TERM	260	0	0	0	0
700104	SALARIES-COMPTIME TE	146	0	0	0	0
7003	SALARIES - OVERTIME	76,107	0	0	0	0
7009	FICA	77,312	70,681	50,163	70,681	71,215
7011	MEDICARE	19,103	16,530	11,732	16,530	16,655
7015	TMRS - RETIREMENT	262,253	222,661	162,351	222,661	183,224
7017	GROUP INSURANCE	178,602	184,320	121,111	184,320	184,320
7019	WORKER'S COMP	33,716	27,273	20,349	27,273	20,335
7021	LONGEVITY	17,107	17,460	12,946	17,460	18,360
7023	CERTIFICATION PAY	51,046	51,600	37,015	51,600	50,400
7045	CLOTHING ALLOWANCE-T	9,600	9,900	9,300	9,900	9,900
7099	YEAR END ACCRUAL ADJ	-2,705	0	-52,610	0	0
TOTAL PERSONNEL SERVICES		1,905,600	1,660,686	1,140,111	1,660,686	1,623,587
7101	RENTALS	11,177	11,000	3,502	11,000	11,000
7102	CELLULAR COMMUNICATION	8,527	9,000	1,317	9,000	9,000
7103	BLDG & EQUIP MAINT	0	100	0	100	100
7105	PRINTING & ADVERTISING	77	0	0	0	0
7109	MEMBERSHIP & DUES	1,096	1,000	50	1,000	1,000
7113	TELEPHONE	3,892	4,500	2,799	4,500	4,500
TOTAL CONTRACTUAL SERVICES		24,769	25,600	7,668	25,600	25,600
7201	POSTAGE	88	500	0	500	500
7203	OFFICE SUPPLIES	13,625	12,000	9,660	12,000	12,000
7205	MAINTENANCE MATERIAL	296	500	25	500	500
7207	MINOR EQUIP & TOOLS	209	500	246	500	500
7217	CLOTHING	-135	250	-310	-110	250
TOTAL MATERIALS & SUPPLIES		14,083	13,750	9,621	13,390	13,750
7301	MAILROOM CHARGES	1,884	1,905	1,431	1,905	0
7303	VEHICLE CHARGES	91,848	84,676	63,504	84,676	42,309
7305	BLDG MAINT CHARGES	87	25	0	25	17



DETECTIVES Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7307	EDP CHARGES	51,948	46,227	34,668	46,227	37,814
7309	ELECTRICAL CHARGES	84	362	854	854	521
7311	RADIO EQUIP CHARGES	7,680	5,679	4,257	5,679	3,245
7315	WAREHOUSE CHARGES	1,176	731	549	731	758
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		164,763	151,367	114,083	151,859	84,664
TOTAL DETECTIVES		2,109,215	1,851,403	1,271,483	1,851,535	1,747,601

**POLICE DEPARTMENT
JUVENILE**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,111,452	1,170,650	870,566	1,170,650	1,160,815
700101	SALARIES - VAC TERM	63,911	0	24,373	24,373	0
700102	SALARIES - SICK TERM	110,668	0	61,152	61,152	0
700103	SALARIES - HOL TERM	6,406	0	1,800	1,800	0
700104	SALARIES-COMPTIME TE	11,732	0	537	537	0
7003	SALARIES - OVERTIME	16,297	0	412	412	0
7009	FICA	78,970	77,950	62,375	77,950	77,170
7011	MEDICARE	20,105	18,230	14,588	18,230	18,048
7015	TMRS - RETIREMENT	275,334	245,526	201,134	245,526	198,503
7017	GROUP INSURANCE	176,152	195,840	132,415	195,840	195,840
7019	WORKER'S COMP	35,159	30,120	25,026	30,120	22,062
7021	LONGEVITY	19,657	20,160	15,000	20,160	19,741
7023	CERTIFICATION PAY	53,815	56,399	41,954	56,399	54,000
7045	CLOTHING ALLOWANCE-T	9,600	9,000	10,200	10,200	9,000
7099	YEAR END ACCRUAL ADJ	6,387	0	-59,897	0	0
TOTAL PERSONNEL SERVICES		1,995,645	1,823,875	1,401,635	1,913,349	1,755,178
7301	MAILROOM CHARGES	1,764	1,905	1,431	1,905	0
7303	VEHICLE CHARGES	32,028	29,525	22,140	29,525	65,813
7305	BLDG MAINT CHARGES	0	261	0	261	292
7307	EDP CHARGES	22,140	19,703	14,778	19,703	21,313
7309	ELECTRICAL CHARGES	85	362	614	614	376
7311	RADIO EQUIP CHARGES	2,304	3,269	2,448	3,269	3,893
7315	WAREHOUSE CHARGES	588	366	279	366	380
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		68,965	67,153	50,510	67,405	92,067
TOTAL JUVENILE		2,064,610	1,891,028	1,452,145	1,980,754	1,847,245



POLICE DEPARTMENT AUTO THEFT

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	346,989	387,778	269,214	387,778	452,927
7003	SALARIES - OVERTIME	36,157	0	0	0	0
7009	FICA	29,092	25,485	21,577	25,485	29,806
7011	MEDICARE	6,860	5,960	5,046	5,960	6,971
7015	TMRS - RETIREMENT	94,706	80,247	69,545	80,247	76,666
7017	GROUP INSURANCE	69,071	69,120	50,334	69,120	80,640
7019	WORKER'S COMP	17,119	9,872	9,948	9,948	8,551
7021	LONGEVITY	5,236	5,400	4,350	5,400	6,360
7023	CERTIFICATION PAY	15,692	15,600	13,292	15,600	19,200
7045	CLOTHING ALLOWANCE-T	1,800	1,800	2,100	2,100	1,800
7099	YEAR END ACCRUAL ADJ	2,992	0	-25,658	0	0
TOTAL PERSONNEL SERVICES		625,714	601,262	419,748	601,638	682,920
7111	TRAINING & RELATED TRAVEL	890	1,000	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		890	1,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	0	400	0	400	400
TOTAL MATERIALS & SUPPLIES		0	400	0	400	400
7301	MAILROOM CHARGES	1,056	1,009	756	1,009	0
7303	VEHICLE CHARGES	38,064	35,085	26,316	35,085	56,411
7305	BLDG MAINT CHARGES	174	124	0	124	83
7307	EDP CHARGES	26,400	23,492	17,622	23,492	17,188
7309	ELECTRICAL CHARGES	0	121	303	303	219
7311	RADIO EQUIP CHARGES	768	2,065	1,548	2,065	3,677
7315	WAREHOUSE CHARGES	408	253	189	253	262
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		76,926	73,911	55,554	74,093	77,840
TOTAL AUTO THEFT		703,530	676,573	475,302	677,131	762,160

POLICE DEPARTMENT DOMESTIC VIOLENCE

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7301	MAILROOM CHARGES	348	224	171	224	0
7303	VEHICLE CHARGES	8,256	7,612	5,706	7,612	9,402
7307	EDP CHARGES	6,816	6,063	4,545	6,063	1,032
7311	RADIO EQUIP CHARGES	576	860	648	860	1,298
7315	WAREHOUSE CHARGES	228	141	108	141	146
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		26,280	26,662	19,998	26,662	11,878
TOTAL DOMESTIC VIOLENCE		26,280	26,662	19,998	26,662	11,878



**POLICE DEPARTMENT
GANGS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	127,631	0	0	0	0
700101	SALARIES - VAC TERM	87,143	0	7,363	7,363	0
700102	SALARIES - SICK TERM	96,234	0	19,267	19,267	0
700103	SALARIES - HOL TERM	26,687	0	4,081	4,081	0
700104	SALARIES-COMPTIME TE	15,397	0	4,963	4,963	0
7003	SALARIES - OVERTIME	13,538	0	0	0	0
7009	FICA	11,712	37	2,212	2,212	37
7011	MEDICARE	5,339	9	517	517	9
7013	TWC - UNEMPLOYMENT	0	0	9,130	9,130	0
7015	TMRS - RETIREMENT	73,555	117	7,010	7,010	96
7017	GROUP INSURANCE	23,040	0	0	0	0
7019	WORKER'S COMP	18,994	0	10,136	10,136	0
7021	LONGEVITY	1,708	0	0	0	0
7023	CERTIFICATION PAY	7,200	0	0	0	0
7045	CLOTHING ALLOWANCE-T	600	600	0	600	600
7099	YEAR END ACCRUAL ADJ	-7,658	0	0	0	0
TOTAL PERSONNEL SERVICES		501,120	763	64,679	65,279	742
7301	MAILROOM CHARGES	828	784	585	784	0
7303	VEHICLE CHARGES	25,476	23,489	17,613	23,489	56,411
7307	EDP CHARGES	22,572	20,082	15,066	20,082	13,407
7309	ELECTRICAL CHARGES	0	0	265	265	84
7311	RADIO EQUIP CHARGES	1,920	2,237	1,683	2,237	0
7315	WAREHOUSE CHARGES	948	591	441	591	613
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		61,800	58,945	44,473	59,210	70,515
TOTAL GANGS		562,920	59,708	109,152	124,489	71,257



POLICE DEPARTMENT IDENTIFICATION

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	600,561	669,062	534,911	669,062	733,399
7003	SALARIES - OVERTIME	12,942	0	0	0	0
7009	FICA	39,310	44,104	34,446	44,104	48,428
7011	MEDICARE	9,193	10,315	8,056	10,315	11,326
7015	TMRS - RETIREMENT	126,543	138,954	111,271	138,954	124,606
7017	GROUP INSURANCE	104,016	115,200	87,502	115,200	126,720
7019	WORKER'S COMP	17,050	17,169	13,737	17,169	13,950
7021	LONGEVITY	8,672	9,480	7,846	9,480	11,220
7023	CERTIFICATION PAY	29,492	32,400	26,077	32,400	36,000
7099	YEAR END ACCRUAL ADJ	8,755	0	-38,863	0	0
TOTAL PERSONNEL SERVICES		956,534	1,036,684	784,983	1,036,684	1,105,649
7101	RENTALS	21,264	21,000	7,901	21,000	21,000
7102	CELLULAR COMMUNICATION	2,150	2,500	428	2,500	2,500
7103	BLDG & EQUIP MAINT	2,969	1,000	740	1,000	1,000
7107	PROFESSIONAL SERVICES	15	700	0	700	700
7109	MEMBERSHIP & DUES	881	1,000	476	1,000	1,000
7113	TELEPHONE	18,699	18,500	13,502	18,500	18,500
7163	CONTRACT EMPLOYMENT	0	500	0	500	500
TOTAL CONTRACTUAL SERVICES		45,978	45,200	23,047	45,200	45,200
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	12,899	12,900	9,126	12,900	12,900
7205	MAINTENANCE MATERIAL	1,603	1,000	135	1,000	1,000
7207	MINOR EQUIP & TOOLS	1,212	1,500	270	1,500	1,500
7209	PERIODICALS & SUBSCRIPTIONS	35	700	562	700	700
7213	PHOTOGRAPHY & BLUEPRINTS	6,479	10,000	2,295	10,000	10,000
7219	CHEMICALS	4,340	3,000	57	3,000	3,000
TOTAL MATERIALS & SUPPLIES		26,568	29,150	12,445	29,150	29,150
7301	MAILROOM CHARGES	1,176	1,121	837	1,121	0
7303	VEHICLE CHARGES	45,912	42,322	31,743	42,322	23,504
7305	BLDG MAINT CHARGES	3,133	1,780	4,264	4,264	1,240
7307	EDP CHARGES	33,216	29,555	22,167	29,555	17,188
7309	ELECTRICAL CHARGES	917	966	220	966	1,879
7311	RADIO EQUIP CHARGES	2,880	2,925	2,196	2,925	0
7315	WAREHOUSE CHARGES	9,432	5,881	4,410	5,881	6,102
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		106,722	96,312	74,657	98,796	49,913
TOTAL IDENTIFICATION		1,135,802	1,207,346	895,132	1,209,830	1,229,912



POLICE DEPARTMENT RECORDS

<u>ACCT</u>	<u>TITLE</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 YTD <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	<u>ADOPTED</u> <u>BUDGET</u>
71221	CHASE MERCHANT SVCS	2,983	0	489	489	0
TOTAL CONTRACTUAL SERVICES		2,983	0	489	489	0
7305	BLDG MAINT CHARGES	2,301	1,145	0	1,145	766
7307	EDP CHARGES	5,532	4,926	3,699	4,926	3,094
7309	ELECTRICAL CHARGES	4,092	1,449	958	1,449	1,722
7311	RADIO EQUIP CHARGES	768	516	387	516	650
7315	WAREHOUSE CHARGES	1,896	1,182	891	1,182	1,226
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		24,645	20,980	14,755	20,980	7,458
7418	OVER/SHORT	230	0	453	453	0
TOTAL OTHER CHARGES		230	0	453	453	0
TOTAL RECORDS		27,858	20,980	15,697	21,922	7,458



**POLICE DEPARTMENT
ACADEMY**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	486,912	421,513	303,255	421,513	416,737
700101	SALARIES - VAC TERM	22,768	0	0	0	0
700102	SALARIES - SICK TERM	102,206	0	0	0	0
700103	SALARIES - HOL TERM	696	0	0	0	0
700104	SALARIES-COMPTIME TE	129	0	0	0	0
7003	SALARIES - OVERTIME	14,305	0	0	0	0
7009	FICA	35,892	28,012	19,639	28,012	27,733
7011	MEDICARE	9,402	6,551	4,593	6,551	6,486
7015	TMRS - RETIREMENT	128,563	88,237	63,606	88,237	71,349
7017	GROUP INSURANCE	80,022	69,120	47,504	69,120	69,120
7019	WORKER' S COMP	23,337	10,903	7,852	10,903	7,987
7021	LONGEVITY	9,598	8,340	6,111	8,340	8,640
7023	CERTIFICATION PAY	24,831	21,600	15,784	21,600	21,600
7099	YEAR END ACCRUAL ADJ	-1,539	0	-22,384	0	0
TOTAL PERSONNEL SERVICES		937,122	654,276	445,960	654,276	629,652
7205	MAINTENANCE MATERIAL	0	0	269	269	0
TOTAL MATERIALS & SUPPLIES		0	0	269	269	0
7301	MAILROOM CHARGES	1,644	784	585	784	0
7303	VEHICLE CHARGES	42,108	38,818	29,115	38,818	61,113
7305	BLDG MAINT CHARGES	9,726	7,830	103	7,830	5,635
7307	EDP CHARGES	68,976	61,383	46,035	61,383	35,065
7309	ELECTRICAL CHARGES	6,587	7,002	4,533	7,002	7,350
7311	RADIO EQUIP CHARGES	2,880	1,549	1,161	1,549	3,677
7315	WAREHOUSE CHARGES	8,664	5,402	4,050	5,402	5,605
7317	JANITORIAL CHARGES	25,464	17,073	12,807	17,073	8,230
TOTAL MAINTENANCE CHARGES		166,049	139,841	98,389	139,841	126,675
7418	OVER/SHORT	0	30	0	30	30
TOTAL OTHER CHARGES		0	30	0	30	30
TOTAL ACADEMY		1,103,171	794,147	544,618	794,416	756,357



POLICE DEPARTMENT CODE ENFORCEMENT

<u>ACCT</u>	<u>TITLE</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 YTD <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	<u>ADOPTED</u> <u>BUDGET</u>
71221	CHASE MERCHANT SVCS	1,319	5,500	173	5,500	5,500
7125	TOWING SERVICES	64,796	61,000	47,119	61,000	61,000
TOTAL CONTRACTUAL SERVICES		66,115	66,500	47,292	66,500	66,500
7207	MINOR EQUIP & TOOLS	0	200	0	200	200
TOTAL MATERIALS & SUPPLIES		0	200	0	200	200
7303	VEHICLE CHARGES	16,812	15,493	11,619	15,493	14,103
7305	BLDG MAINT CHARGES	0	0	0	0	33
7307	EDP CHARGES	18,732	16,672	12,501	16,672	7,563
7309	ELECTRICAL CHARGES	3,659	1,207	311	1,207	1,159
7311	RADIO EQUIP CHARGES	768	2,237	1,674	2,237	2,163
7315	WAREHOUSE CHARGES	408	253	189	253	262
7317	JANITORIAL CHARGES	10,056	12,214	9,162	12,214	11,776
TOTAL MAINTENANCE CHARGES		50,435	48,076	35,456	48,076	37,059
7418	OVER/SHORT	-14	100	-62	-21	100
TOTAL OTHER CHARGES		-14	100	-62	-21	100
TOTAL CODE ENFORCEMENT		116,536	114,876	82,686	114,755	103,859



**POLICE SUPPORT DIVISION
SERVICES**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	268,087	204,713	113,176	204,713	135,762
700101	SALARIES - VAC TERM	3,067	0	0	0	0
700102	SALARIES - SICK TERM	56,102	0	0	0	0
700103	SALARIES - HOL TERM	3,344	0	0	0	0
700104	SALARIES-COMPTIME TE	2,386	0	0	0	0
7003	SALARIES - OVERTIME	8,215	0	0	0	0
7009	FICA	21,047	13,647	7,354	13,647	9,046
7011	MEDICARE	5,089	3,192	1,720	3,192	2,116
7015	TMRS - RETIREMENT	70,339	43,001	23,872	43,001	23,280
7017	GROUP INSURANCE	45,661	34,560	18,305	34,560	23,040
7019	WORKER'S COMP	0	5,284	0	5,284	2,585
7021	LONGEVITY	3,976	3,300	1,638	3,300	1,680
7023	CERTIFICATION PAY	13,200	10,800	5,954	10,800	7,200
7045	CLOTHING ALLOWANCE-T	1,200	1,200	1,200	1,200	1,200
7099	YEAR END ACCRUAL ADJ	-2,695	0	-10,885	0	0
TOTAL PERSONNEL SERVICES		499,018	319,697	162,334	319,697	205,908
7301	MAILROOM CHARGES	1,296	1,233	927	1,233	0
7303	VEHICLE CHARGES	45,216	41,685	31,266	41,685	94,020
7305	BLDG MAINT CHARGES	392	6,143	1,130	6,143	4,340
7307	EDP CHARGES	22,992	20,461	15,345	20,461	19,251
7309	ELECTRICAL CHARGES	1,527	4,225	305	4,225	4,076
7311	RADIO EQUIP CHARGES	3,840	3,786	2,844	3,786	0
7315	WAREHOUSE CHARGES	588	366	279	366	380
7317	JANITORIAL CHARGES	10,056	11,762	8,820	11,762	0
TOTAL MAINTENANCE CHARGES		85,907	89,661	60,916	89,661	122,067
TOTAL SERVICES		584,925	409,358	223,250	409,358	327,975



**POLICE SUPPORT DIVISION
ADMINISTRATION**

<u>ACCT</u>	<u>TITLE</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 YTD <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	ADOPTED <u>BUDGET</u>
7001	SALARIES - REGULAR	572,898	509,582	392,002	509,582	510,117
700101	SALARIES - VAC TERM	7,478	0	0	0	0
700102	SALARIES - SICK TERM	21,830	0	0	0	0
7003	SALARIES - OVERTIME	4,994	4,000	186	4,000	4,000
7009	FICA	37,605	32,224	24,383	32,224	32,291
7011	MEDICARE	8,795	7,536	5,702	7,536	7,552
7015	TMRS - RETIREMENT	119,657	101,494	73,718	101,494	83,062
7017	GROUP INSURANCE	117,759	103,680	73,440	103,680	103,680
7019	WORKER'S COMP	3,569	2,828	2,612	2,828	2,052
7021	LONGEVITY	7,545	4,920	4,920	4,920	5,460
7027	RENTALS - AUTOS	780	780	1,080	1,080	780
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	2,468	0	-26,269	0	0
TOTAL PERSONNEL SERVICES		905,378	767,044	551,774	767,344	748,995
7301	MAILROOM CHARGES	1,056	1,457	1,089	1,457	0
7303	VEHICLE CHARGES	11,148	10,279	7,713	10,279	4,701
7305	BLDG MAINT CHARGES	688	199	205	205	167
7307	EDP CHARGES	6,384	5,684	4,266	5,684	2,063
7309	ELECTRICAL CHARGES	861	724	1,318	1,318	1,106
7317	JANITORIAL CHARGES	0	0	0	0	8,769
TOTAL MAINTENANCE CHARGES		20,137	18,343	14,591	18,943	16,806
TOTAL POLICE CIVILIAN ADMIN		925,515	785,387	566,365	786,287	765,801



**POLICE SUPPORT DIVISION
OPERATIONS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,445,677	1,570,944	1,097,337	1,570,944	1,581,332
700101	SALARIES - VAC TERM	1,469	0	2,239	2,239	0
700102	SALARIES - SICK TERM	2,388	0	1,874	1,874	0
700103	SALARIES - HOL TERM	1,120	0	2,783	2,783	0
7003	SALARIES - OVERTIME	143,440	75,000	18,288	75,000	75,000
7005	SALARIES - SHIFT	28,402	28,634	19,345	28,634	28,634
7009	FICA	99,455	104,720	70,184	104,720	105,477
7011	MEDICARE	23,260	24,491	16,414	24,491	24,668
7013	TWC - UNEMPLOYMENT	4,888	0	9,711	9,711	0
7015	TMRS - RETIREMENT	306,758	324,001	220,676	324,001	266,578
7017	GROUP INSURANCE	450,492	483,840	325,106	483,840	483,840
7019	WORKER'S COMP	39,135	35,449	25,656	35,449	25,535
7021	LONGEVITY	13,245	14,340	14,590	14,590	16,260
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	12,785	0	-86,243	0	0
TOTAL PERSONNEL SERVICES		2,572,514	2,661,419	1,737,960	2,678,276	2,607,324
7205	MAINTENANCE MATERIAL	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES		0	100	0	100	100
7301	MAILROOM CHARGES	5,652	5,155	3,870	5,155	0
7305	BLDG MAINT CHARGES	6,314	11,972	6,776	11,972	9,302
7307	EDP CHARGES	38,328	34,102	25,578	34,102	17,532
7309	ELECTRICAL CHARGES	3,145	1,449	3,452	3,452	1,968
7311	RADIO EQUIP CHARGES	4,992	4,646	3,483	4,646	5,840
7317	JANITORIAL CHARGES	0	0	0	0	8,769
TOTAL MAINTENANCE CHARGES		58,431	57,324	43,159	59,327	43,411
TOTAL OPERATIONS		2,630,945	2,718,843	1,781,119	2,737,703	2,650,835



POLICE SUPPORT DIVISION INVESTIGATIONS

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	140,024	140,562	99,558	140,562	143,242
700101	SALARIES - VAC TERM	0	0	3,804	3,804	0
700102	SALARIES - SICK TERM	0	0	11,960	11,960	0
700103	SALARIES - HOL TERM	0	0	68	68	0
7003	SALARIES - OVERTIME	1,591	2,000	344	2,000	2,000
7009	FICA	8,816	9,043	7,347	9,043	9,191
7011	MEDICARE	2,062	2,115	1,718	2,115	2,150
7015	TMRS - RETIREMENT	28,091	28,509	23,630	28,509	23,663
7017	GROUP INSURANCE	44,257	46,080	30,755	46,080	46,080
7019	WORKER'S COMP	347	377	289	377	260
7021	LONGEVITY	3,060	3,300	4,270	4,270	3,000
7099	YEAR END ACCRUAL ADJ	708	0	-7,820	0	0
TOTAL PERSONNEL SERVICES		228,956	231,986	175,923	248,788	229,586
7301	MAILROOM CHARGES	468	448	342	448	0
7307	EDP CHARGES	0	0	0	483	0
7309	ELECTRICAL CHARGES	1,604	483	45	45	428
7311	RADIO EQUIP CHARGES	0	0	0	0	4,110
7317	JANITORIAL CHARGES	0	0	0	0	8,769
TOTAL MAINTENANCE CHARGES		2,072	931	387	976	13,307
TOTAL INVESTIGATIONS		231,028	232,917	176,310	249,764	242,893



**POLICE SUPPORT DIVISION
SUPPORT**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	784,157	771,992	514,406	771,992	733,753
700101	SALARIES - VAC TERM	42	0	145	145	0
700102	SALARIES - SICK TERM	63	0	0	0	0
700103	SALARIES - HOL TERM	106	0	106	106	0
7003	SALARIES - OVERTIME	35,691	40,000	11,440	40,000	40,000
7005	SALARIES - SHIFT	9,095	10,360	6,170	10,360	10,360
7009	FICA	51,049	51,695	33,003	51,695	49,359
7011	MEDICARE	11,939	12,090	7,718	12,090	11,544
7013	TWC - UNEMPLOYMENT	3,736	0	1,235	1,235	0
7015	TMRS - RETIREMENT	163,120	162,945	106,289	162,945	127,060
7017	GROUP INSURANCE	264,589	264,960	171,165	264,960	253,440
7019	WORKER'S COMP	2,020	2,524	1,304	2,524	1,327
7021	LONGEVITY	10,610	10,560	10,500	10,560	11,100
7027	RENTALS - AUTOS	780	780	570	780	780
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-5,676	0	-38,928	0	0
TOTAL PERSONNEL SERVICES		1,331,321	1,327,906	825,123	1,329,392	1,238,723
7301	MAILROOM CHARGES	2,940	2,466	1,854	2,466	0
7305	BLDG MAINT CHARGES	87	224	0	224	150
7307	EDP CHARGES	35,772	31,828	23,868	31,828	27,845
7309	ELECTRICAL CHARGES	3,022	3,622	177	3,622	3,481
7311	RADIO EQUIP CHARGES	0	0	0	0	2,595
7317	JANITORIAL CHARGES	0	0	0	0	8,769
TOTAL MAINTENANCE CHARGES		41,821	38,140	25,899	38,140	42,840
TOTAL SUPPORT		1,373,142	1,366,046	851,022	1,367,532	1,281,563



**PUBLIC WORKS DEPARTMENT
ADMINISTRATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	254,739	0	0	0	0
700101	SALARIES - VAC TERM	6,936	0	0	0	0
700102	SALARIES - SICK TERM	18,001	0	0	0	0
7009	FICA	16,927	0	0	0	0
7011	MEDICARE	4,080	0	0	0	0
7015	TMRS - RETIREMENT	54,961	0	0	0	0
7017	GROUP INSURANCE	36,000	0	0	0	0
7019	WORKER'S COMP	4,714	0	0	0	0
7021	LONGEVITY	2,330	0	0	0	0
7027	RENTALS - AUTOS	899	0	0	0	0
7090	TDRA PAYROLL - EGR	-20,985	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-4,929	0	0	0	0
TOTAL PERSONNEL SERVICES		373,673	0	0	0	0
7102	CELLULAR COMMUNICATION	2,911	0	0	0	0
7109	MEMBERSHIP & DUES	715	0	0	0	0
7111	TRAINING & RELATED TRAVEL	626	0	0	0	0
7113	TELEPHONE	586	0	0	0	0
TOTAL CONTRACTUAL SERVICES		4,838	0	0	0	0
7203	OFFICE SUPPLIES	160	0	0	0	0
TOTAL MATERIALS & SUPPLIES		160	0	0	0	0
7301	MAILROOM CHARGES	468	0	0	0	0
7315	WAREHOUSE CHARGES	408	0	0	0	0
7317	JANITORIAL CHARGES	19,260	0	0	0	0
TOTAL MAINTENANCE CHARGES		20,136	0	0	0	0
TOTAL PUBLIC WORKS ADMIN		398,807	0	0	0	0



**PUBLIC WORKS DEPARTMENT
ENGINEERING**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	833,983	806,761	604,408	1,014,448	807,299
700101	SALARIES - VAC TERM	11,093	0	4,469	4,469	0
700102	SALARIES - SICK TERM	26,504	0	1,617	1,617	0
7003	SALARIES - OVERTIME	1,739	2,000	1,106	2,000	2,000
7009	FICA	53,220	50,497	37,191	50,497	50,437
7011	MEDICARE	12,447	11,901	8,783	11,901	11,888
7013	TWC - UNEMPLOYMENT	10,962	0	29,630	29,630	0
7015	TMRS - RETIREMENT	172,314	160,248	117,847	160,248	122,541
7017	GROUP INSURANCE	168,957	155,520	105,427	155,520	138,240
7019	WORKER'S COMP	4,275	7,266	5,482	8,157	5,268
7021	LONGEVITY	11,800	7,230	7,150	7,840	6,060
7027	RENTALS - AUTOS	1,801	3,900	2,850	3,900	3,120
70795	DOE PAYROLL	0	0	-13,525	0	0
7090	TDRA PAYROLL - EGR	-112,555	-506,000	-182,440	-226,344	0
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-7,797	0	-41,634	0	0
TOTAL PERSONNEL SERVICES		1,188,743	699,323	688,361	1,223,883	1,146,854
7101	RENTALS	6,166	6,000	2,772	6,000	6,000
7102	CELLULAR COMMUNICATION	4,597	7,500	3,899	7,500	7,500
7103	BLDG & EQUIP MAINT	2,807	5,000	3,199	10,000	10,000
7105	PRINTING & ADVERTISING	2,535	2,000	864	1,000	1,000
7107	PROFESSIONAL SERVICES	52,647	37,000	38,093	38,093	40,000
7108	BUSINESS TRAVEL	171	500	34	500	500
7109	MEMBERSHIP & DUES	2,110	3,500	1,388	3,500	3,500
7111	TRAINING & RELATED TRAVEL	4,461	13,000	3,147	14,000	14,000
7113	TELEPHONE	684	1,400	924	1,453	1,400
7131	TESTING	0	3,000	1,320	5,000	5,000
7163	CONTRACT EMPLOYMENT	548	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		76,726	80,900	55,640	89,046	90,900
7201	POSTAGE	1,383	5,000	499	5,000	5,000
7203	OFFICE SUPPLIES	7,544	10,300	7,522	10,300	10,300
7205	MAINTENANCE MATERIAL	3,861	7,000	907	7,000	7,000
7206	COMPUTER SOFTWARE	13,630	7,500	4,812	7,500	7,500
7207	MINOR EQUIP & TOOLS	5,150	5,000	942	5,000	5,000
7209	PERIODICALS & SUBSCRIPTIONS	0	500	52	500	500
7210	COMPUTER HARDWARE	349	5,000	0	5,000	5,000
7211	FOOD & FOOD SUPPLIES	902	1,000	757	1,000	1,000
7217	CLOTHING	113	2,000	969	2,000	2,000
7219	CHEMICALS	126	500	201	500	500
TOTAL MATERIALS & SUPPLIES		33,058	43,800	16,661	43,800	43,800



ENGINEERING Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7301	MAILROOM CHARGES	2,004	2,017	1,530	2,017	1,169
7303	VEHICLE CHARGES	46,416	42,787	32,094	42,787	94,020
7305	BLDG MAINT CHARGES	17,202	15,186	4,645	15,186	11,060
7307	EDP CHARGES	53,232	47,364	35,523	47,364	43,315
7309	ELECTRICAL CHARGES	8,740	7,002	1,810	7,002	6,864
7311	RADIO EQUIP CHARGES	14,592	3,269	2,448	3,269	1,082
7315	WAREHOUSE CHARGES	8,124	5,317	5,005	5,317	5,517
7317	JANITORIAL CHARGES	19,260	24,428	17,306	26,464	30,863
TOTAL MAINTENANCE CHARGES		169,570	147,370	100,361	149,406	193,890
TOTAL ENGINEERING		1,468,097	971,393	861,023	1,506,135	1,475,444

**PUBLIC WORKS DEPARTMENT
STREET LIGHTS/SIGNALS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7115	UTILITIES	1,350,951	1,335,000	921,317	1,335,000	1,335,000
TOTAL CONTRACTUAL SERVICES		1,350,951	1,335,000	921,317	1,335,000	1,335,000
TOTAL STREET LIGHTS/SIGNAL		1,350,951	1,335,000	921,317	1,335,000	1,335,000



**PUBLIC WORKS DEPARTMENT
SANITATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,448,725	1,247,596	882,752	1,247,596	1,268,076
700101	SALARIES - VAC TERM	92,882	0	801	801	0
700102	SALARIES - SICK TERM	177,614	0	0	0	0
7003	SALARIES - OVERTIME	31,231	35,000	29,887	29,887	75,000
7009	FICA	108,186	80,545	56,478	80,545	85,054
7011	MEDICARE	25,302	18,837	13,209	18,837	19,892
7013	TWC - UNEMPLOYMENT	6,945	0	15,780	15,780	0
7015	TMRS - RETIREMENT	344,631	246,473	180,634	246,473	212,901
7017	GROUP INSURANCE	491,552	426,240	292,795	426,240	437,760
7019	WORKER'S COMP	89,147	65,567	49,478	65,567	48,092
7021	LONGEVITY	41,075	24,120	24,190	24,190	26,340
7027	RENTALS - AUTOS	3,119	2,340	1,710	2,340	2,340
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-4,324	0	-68,605	0	0
TOTAL PERSONNEL SERVICES		2,856,085	2,146,718	1,479,109	2,158,256	2,175,453
7101	RENTALS	51	1,000	0	1,000	1,000
7102	CELLULAR COMMUNICATION	587	1,000	329	1,000	1,000
7103	BLDG & EQUIP MAINT	2,677	6,500	300	6,500	6,500
7105	PRINTING & ADVERTISING	0	1,700	1,230	1,700	1,700
7107	PROFESSIONAL SERVICES	2,931,898	3,100,000	1,812,858	3,100,000	3,370,000
7111	TRAINING & RELATED TRAVEL	808	1,000	111	1,000	1,000
7113	TELEPHONE	330	400	240	400	400
7115	UTILITIES	8,715	7,000	4,492	7,000	7,000
7163	CONTRACT EMPLOYMENT	183,341	98,800	71,435	98,800	98,800
TOTAL CONTRACTUAL SERVICES		3,128,407	3,217,400	1,890,995	3,217,400	3,487,400
7201	POSTAGE	26	100	11	100	100
7203	OFFICE SUPPLIES	824	2,300	1,666	1,666	1,500
7205	MAINTENANCE MATERIAL	2,233	3,000	1,244	3,000	3,000
7207	MINOR EQUIP & TOOLS	2,284	276,790	275,505	277,590	87,500
7211	FOOD & FOOD SUPPLIES	184	1,000	332	1,000	1,000
7217	CLOTHING	6,971	8,000	5,889	8,000	8,000
7219	CHEMICALS	1,771	1,900	696	1,900	1,900
7223	GARBAGE BAGS	828,403	1,314,786	729,348	1,314,786	90,000
TOTAL MATERIALS & SUPPLIES		842,696	1,607,876	1,014,691	1,608,042	193,000
7301	MAILROOM CHARGES	4,943	5,043	3,780	5,043	22
7303	VEHICLE CHARGES	449,184	414,099	310,572	414,099	188,039
7305	BLDG MAINT CHARGES	9,239	4,058	411	4,058	125
7307	EDP CHARGES	9,792	8,715	6,534	8,715	6,876
7309	ELECTRICAL CHARGES	6,054	7,002	1,892	7,002	7,240
7311	RADIO EQUIP CHARGES	17,088	7,227	5,418	7,227	8,868
7315	WAREHOUSE CHARGES	3,024	1,885	1,413	1,885	1,956
7317	JANITORIAL CHARGES	0	0	0	0	4,368
TOTAL MAINTENANCE CHARGES		499,324	448,029	330,020	448,029	217,494



SANITATION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7916	HEAVY EQUIPMENT	0	0	0	0	300,000
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	TOTAL EQUIPMENT	0	0	0	0	300,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	300,000
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	TOTAL SANITATION	7,326,512	7,420,023	4,714,815	7,431,727	6,373,347



**PUBLIC WORKS DEPARTMENT
STREET/BRIDGE**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,120,199	1,029,866	734,938	1,029,866	1,001,166
700101	SALARIES - VAC TERM	52,174	0	26,004	26,004	0
700102	SALARIES - SICK TERM	41,128	0	36,146	36,146	0
7003	SALARIES - OVERTIME	17,324	20,000	10,768	20,000	20,000
7009	FICA	75,878	66,563	50,087	66,563	64,876
7011	MEDICARE	17,746	15,567	11,714	15,567	15,173
7013	TWC - UNEMPLOYMENT	1,274	0	0	0	0
7015	TMRS - RETIREMENT	244,748	209,828	163,386	209,828	167,017
7017	GROUP INSURANCE	366,245	357,120	242,138	357,120	345,600
7019	WORKER' S COMP	75,239	62,939	49,777	62,939	45,086
7021	LONGEVITY	25,945	21,360	25,730	25,730	22,800
7027	RENTALS - AUTOS	3,870	2,340	1,710	2,340	2,340
7090	TDRA PAYROLL - EGR	-3,597	-76,000	-24,534	-49,068	0
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-26,814	0	-57,959	0	0
TOTAL PERSONNEL SERVICES		2,011,359	1,709,583	1,269,905	1,803,035	1,684,058
7101	RENTALS	20,681	40,000	2,589	40,000	40,000
7102	CELLULAR COMMUNICATION	2,265	1,200	1,347	1,347	1,200
7103	BLDG & EQUIP MAINT	3,246	20,000	180	20,000	20,000
7105	PRINTING & ADVERTISING	38	100	0	100	100
7107	PROFESSIONAL SERVICES	2,500	15,000	0	15,000	15,000
7109	MEMBERSHIP & DUES	0	150	106	150	150
7111	TRAINING & RELATED TRAVEL	0	3,000	0	3,000	3,000
7113	TELEPHONE	330	400	240	400	400
7115	UTILITIES	730	1,000	598	1,000	1,000
7163	CONTRACT EMPLOYMENT	0	10,000	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES		29,790	90,850	5,060	90,997	90,850
7201	POSTAGE	111	150	0	150	150
7203	OFFICE SUPPLIES	3,477	5,000	2,218	5,000	5,000
7205	MAINTENANCE MATERIAL	23,811	100,000	18,312	40,000	40,000
7207	MINOR EQUIP & TOOLS	23,876	34,020	4,036	34,020	34,020
7209	PERIODICALS & SUBSCRIPTIONS	66	100	0	100	100
7210	COMPUTER HARDWARE	0	7,500	0	7,500	7,500
7211	FOOD & FOOD SUPPLIES	2,283	2,000	1,391	2,000	2,000
7217	CLOTHING	5,122	10,000	5,324	10,000	10,000
7219	CHEMICALS	2,141	4,000	1,774	4,000	4,000
7227	PIPE & PIPE FITTINGS	31,354	30,000	10,104	30,000	30,000
7229	CONCRETE & AGGREGATE	186,738	220,000	147,811	220,000	220,000
7239	METER SERVICE CONNEC	0	0	50	50	0
TOTAL MATERIALS & SUPPLIES		278,979	412,770	191,020	352,820	352,770



STREET/BRIDGE Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7317	JANITORIAL CHARGES	0	0	0	0	4,368
7301	MAILROOM CHARGES	4,116	3,474	2,610	3,474	94
7303	VEHICLE CHARGES	532,824	491,202	368,397	491,202	300,861
7305	BLDG MAINT CHARGES	5,503	3,641	360	3,641	2,625
7307	EDP CHARGES	16,176	14,399	10,800	14,399	11,001
7309	ELECTRICAL CHARGES	7,388	5,553	5,672	5,672	6,592
7311	RADIO EQUIP CHARGES	8,832	4,302	3,231	4,302	6,705
7315	WAREHOUSE CHARGES	35,244	21,975	16,479	21,975	22,800
TOTAL MAINTENANCE CHARGES		610,083	544,546	407,549	544,665	355,046
7925	OTHER EQUIPMENT	0	7,000	0	25,000	380,000
TOTAL EQUIPMENT		0	7,000	0	25,000	380,000
7915	VEHICLES	0	90,000	72,056	87,056	22,000
TOTAL VEHICLES		0	90,000	72,056	87,056	22,000
TOTAL CAPITAL OUTLAY		0	97,000	72,056	112,056	402,000
TOTAL STREET/BRIDGE		2,930,211	2,854,749	1,945,590	2,903,573	2,884,724



**PUBLIC WORKS DEPARTMENT
TRAFFIC AND TRANSPORTATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	487,255	443,041	322,320	443,041	407,248
700101	SALARIES - VAC TERM	2,790	0	0	0	0
700102	SALARIES - SICK TERM	16,638	0	0	0	0
7003	SALARIES - OVERTIME	11,086	8,000	9,095	9,095	8,000
7009	FICA	31,635	28,458	20,460	28,458	26,215
7011	MEDICARE	7,398	6,656	4,785	6,656	6,131
7013	TWC - UNEMPLOYMENT	5,104	0	0	0	0
7015	TMRS - RETIREMENT	102,629	89,704	66,302	89,704	67,481
7017	GROUP INSURANCE	136,320	126,720	89,760	126,720	115,200
7019	WORKER'S COMP	14,486	11,503	8,594	11,503	8,320
7021	LONGEVITY	9,240	6,360	6,360	6,360	5,940
7027	RENTALS - AUTOS	1,291	1,560	1,140	1,560	1,560
7099	YEAR END ACCRUAL ADJ	-87	0	-24,311	0	0
TOTAL PERSONNEL SERVICES		825,785	722,002	504,505	723,097	646,095
7101	RENTALS	3,368	3,800	1,717	3,800	3,800
7102	CELLULAR COMMUNICATION	489	1,000	357	1,000	1,000
7103	BLDG & EQUIP MAINT	3,267	67,250	1,112	7,250	7,250
7105	PRINTING & ADVERTISING	312	500	0	500	500
7107	PROFESSIONAL SERVICES	56,197	80,000	45,135	80,000	80,000
7109	MEMBERSHIP & DUES	300	700	300	700	700
7111	TRAINING & RELATED TRAVEL	3	3,500	279	3,500	3,500
7113	TELEPHONE	337	400	240	400	400
7115	UTILITIES	730	900	598	900	900
7163	CONTRACT EMPLOYMENT	0	5,000	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES		65,003	163,050	49,738	103,050	103,050
7201	POSTAGE	137	300	83	300	300
7203	OFFICE SUPPLIES	737	1,200	479	1,200	1,200
7205	MAINTENANCE MATERIAL	143,756	117,000	83,315	177,000	177,000
7207	MINOR EQUIP & TOOLS	3,659	7,500	235	7,500	7,500
7211	FOOD & FOOD SUPPLIES	530	1,000	464	500	500
7217	CLOTHING	1,920	2,000	567	2,500	2,500
7219	CHEMICALS	775	800	425	800	800
7227	PIPE & PIPE FITTINGS	125	300	28	300	300
7229	CONCRETE & AGGREGATE	4	100	0	100	100
7239	METER SERVICE CONNEC	65	200	0	200	200
TOTAL MATERIALS & SUPPLIES		151,708	130,400	85,596	190,400	190,400
7301	MAILROOM CHARGES	1,416	1,345	1,008	1,345	116
7303	VEHICLE CHARGES	43,308	39,925	29,943	39,925	79,917
7305	BLDG MAINT CHARGES	2,052	3,485	1,541	3,485	2,721
7307	EDP CHARGES	20,016	17,809	13,356	17,809	15,813
7309	ELECTRICAL CHARGES	2,444	3,260	3,248	3,260	3,670
7311	RADIO EQUIP CHARGES	7,296	2,409	1,809	2,409	2,163
7315	WAREHOUSE CHARGES	23,376	14,575	10,935	14,575	15,122
7317	JANITORIAL CHARGES	0	0	0	0	4,368
TOTAL MAINTENANCE CHARGES		99,908	82,808	61,840	82,808	123,890



TRAFFIC AND TRANSPORTATION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7915	VEHICLES	0	15,000	0	0	15,500
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	TOTAL VEHICLES	0	15,000	0	0	15,500
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	TOTAL CAPITAL OUTLAY	0	15,000	0	0	15,500
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	TOTAL TRAFFIC & TRANSPORTATION	1,142,404	1,113,260	701,679	1,099,355	1,078,935



HEALTH DEPARTMENT HEALTH SERVICES

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	457,931	429,647	324,982	429,647	458,160
700101	SALARIES - VAC TERM	27,085	0	0	0	0
700102	SALARIES - SICK TERM	35,995	0	0	0	0
7009	FICA	31,852	26,961	19,787	26,961	28,771
7011	MEDICARE	7,450	6,305	4,628	6,305	6,729
7015	TMRS - RETIREMENT	100,550	82,520	59,529	82,520	68,460
7017	GROUP INSURANCE	109,919	103,680	71,520	103,680	103,680
7019	WORKER'S COMP	2,834	2,397	1,843	2,397	1,834
7021	LONGEVITY	8,165	4,560	4,560	4,560	5,220
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-2,398	0	-22,175	0	0
TOTAL PERSONNEL SERVICES		779,383	656,070	464,674	656,070	672,854
7101	RENTALS	6,465	6,900	3,232	6,900	6,900
7102	CELLULAR COMMUNICATION	757	1,000	480	1,000	1,000
7103	BLDG & EQUIP MAINT	0	800	0	800	800
7105	PRINTING & ADVERTISING	9,386	13,500	6,368	8,500	8,500
7107	PROFESSIONAL SERVICES	816,627	908,000	613,804	908,000	600,000
7108	BUSINESS TRAVEL	0	100	0	100	100
7109	MEMBERSHIP & DUES	878	1,400	256	1,400	1,400
7111	TRAINING & RELATED TRAVEL	140	2,000	222	2,000	2,000
7113	TELEPHONE	331	360	240	360	360
7127	WEED PROGRAM	27,340	70,000	14,877	75,000	75,000
TOTAL CONTRACTUAL SERVICES		861,924	1,004,060	639,479	1,004,060	696,060
7201	POSTAGE	4,905	5,500	3,782	4,000	4,000
7203	OFFICE SUPPLIES	3,803	5,300	2,541	5,300	5,300
7205	MAINTENANCE MATERIAL	50	200	149	200	200
7207	MINOR EQUIP & TOOLS	280	800	157	1,800	1,800
7209	PERIODICALS & SUBSCRIPTIONS	264	500	0	500	500
7211	FOOD & FOOD SUPPLIES	10	100	0	100	100
7217	CLOTHING	0	0	0	500	500
7219	CHEMICALS	40	250	26	250	250
TOTAL MATERIALS & SUPPLIES		9,352	12,650	6,655	12,650	12,650
7301	MAILROOM CHARGES	1,176	1,121	837	1,121	4,151
7303	VEHICLE CHARGES	16,716	15,413	11,556	15,413	37,607
7305	BLDG MAINT CHARGES	131	349	205	349	340
7307	EDP CHARGES	15,756	14,020	10,512	14,020	16,158
7309	ELECTRICAL CHARGES	954	1,087	1,297	1,297	1,127
7311	RADIO EQUIP CHARGES	2,880	3,958	2,970	3,958	3,028
7315	WAREHOUSE CHARGES	3,612	2,251	1,692	2,251	2,336
7317	JANITORIAL CHARGES	19,260	12,214	9,162	12,214	20,575
TOTAL MAINTENANCE CHARGES		60,485	50,413	38,231	50,623	85,322



HEALTH SERVICES Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	21	0	2	2	0
TOTAL OTHER CHARGES		21	0	2	2	0
7915	VEHICLES	0	15,000	0	0	15,500
TOTAL VEHICLES		0	15,000	0	0	15,500
TOTAL CAPITAL OUTLAY		0	15,000	0	0	15,500
TOTAL HEALTH		1,711,165	1,738,193	1,149,041	1,723,405	1,482,386



**HEALTH DEPARTMENT
ANIMAL RESCUE AND ASSISTANCE**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	566,480	666,978	416,741	654,978	694,152
700101	SALARIES - VAC TERM	2,071	0	1,391	1,391	0
700102	SALARIES - SICK TERM	2,439	0	0	0	0
7003	SALARIES - OVERTIME	64,634	30,000	40,071	40,071	30,000
7009	FICA	37,642	42,714	27,004	42,714	45,169
7011	MEDICARE	8,803	9,990	6,315	9,990	10,564
7013	TWC - UNEMPLOYMENT	9,201	0	2,132	2,132	0
7015	TMRS - RETIREMENT	124,036	134,630	90,449	134,630	116,282
7017	GROUP INSURANCE	197,293	218,880	144,000	218,880	230,400
7019	WORKER'S COMP	9,527	10,443	6,608	10,443	7,045
7021	LONGEVITY	2,900	3,840	4,255	4,255	4,320
7027	RENTALS - AUTOS	30	0	0	0	0
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	835	0	-33,976	0	0
TOTAL PERSONNEL SERVICES		1,025,891	1,117,475	704,990	1,119,484	1,137,932
7101	RENTALS	3,370	4,200	1,712	4,200	4,200
7102	CELLULAR COMMUNICATION	3,242	6,970	3,399	6,970	6,970
7103	BLDG & EQUIP MAINT	13,477	19,030	13,918	19,030	19,030
7105	PRINTING & ADVERTISING	1,888	2,200	1,037	2,200	2,200
7107	PROFESSIONAL SERVICES	78,028	92,100	40,471	92,100	102,100
7109	MEMBERSHIP & DUES	101	800	550	800	800
7111	TRAINING & RELATED TRAVEL	1,521	3,500	1,567	3,500	3,500
7113	TELEPHONE	2,238	2,500	1,626	2,500	2,500
7115	UTILITIES	24,597	25,000	14,813	25,000	25,000
7163	CONTRACT EMPLOYMENT	7,099	7,100	2,014	7,100	17,100
TOTAL CONTRACTUAL SERVICES		135,561	163,400	81,107	163,400	183,400
7201	POSTAGE	723	500	127	500	500
7203	OFFICE SUPPLIES	2,484	2,300	2,081	2,300	2,300
7205	MAINTENANCE MATERIAL	60,203	55,000	47,947	55,000	55,000
7206	COMPUTER SOFTWARE	0	0	0	2,500	2,500
7207	MINOR EQUIP & TOOLS	10,376	25,200	21,139	21,139	28,500
7209	PERIODICALS & SUBSCRIPTIONS	71	100	0	100	100
7210	COMPUTER HARDWARE	0	1,800	1,270	6,000	6,000
7211	FOOD & FOOD SUPPLIES	1,037	1,000	880	1,000	1,000
7217	CLOTHING	7,485	3,500	1,532	3,500	3,500
7219	CHEMICALS	10,007	8,000	7,146	8,000	8,000
TOTAL MATERIALS & SUPPLIES		92,386	97,400	82,122	100,039	107,400
7301	MAILROOM CHARGES	1,764	2,017	1,512	2,017	613
7303	VEHICLE CHARGES	34,560	31,855	23,895	31,855	51,710
7305	BLDG MAINT CHARGES	17,160	6,516	21,807	21,807	7,813
7307	EDP CHARGES	17,460	15,535	11,655	15,535	21,313
7309	ELECTRICAL CHARGES	19,031	11,227	19,750	19,750	15,298
7311	RADIO EQUIP CHARGES	3,072	4,130	3,096	4,130	5,191
7315	WAREHOUSE CHARGES	5,688	3,545	2,655	3,545	3,678
7317	JANITORIAL CHARGES	0	7,195	5,400	7,195	13,168
TOTAL MAINTENANCE CHARGES		98,735	82,020	89,770	105,834	118,784



ANIMAL RESCUE AND ASSISTANCE Contined

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	0	0	632	632	0
TOTAL OTHER CHARGES		0	0	632	632	0
7903	BUILDINGS	0	228,015	228,015	228,015	0
TOTAL BUILDINGS		0	228,015	228,015	228,015	0
7905	IMPR OTHER THAN BLDG	8,900	0	0	0	25,000
TOTAL IMPR OTHER THAN BLDG		8,900	0	0	0	25,000
7925	OTHER EQUIPMENT	0	10,000	0	10,000	25,000
TOTAL EQUIPMENT		0	10,000	0	10,000	25,000
7915	VEHICLES	0	120,000	0	105,000	0
TOTAL VEHICLES		0	120,000	0	105,000	0
TOTAL CAPITAL OUTLAY		8,900	358,015	228,015	343,015	50,000
TOTAL ANIMAL RESCUE & ASST		1,361,473	1,818,310	1,186,636	1,832,404	1,597,516



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HEALTH DEPARTMENT ENVIRONMENTAL SERVICES

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	127,367	0	0	0	0
700101	SALARIES - VAC TERM	19,658	0	0	0	0
700102	SALARIES - SICK TERM	36,445	0	0	0	0
7003	SALARIES - OVERTIME	475	0	0	0	0
7009	FICA	11,497	0	0	0	0
7011	MEDICARE	2,689	0	0	0	0
7015	TMRS - RETIREMENT	36,850	0	0	0	0
7017	GROUP INSURANCE	23,040	0	0	0	0
7019	WORKER'S COMP	1,606	0	0	0	0
7021	LONGEVITY	3,570	0	0	0	0
7027	RENTALS - AUTOS	1,500	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-5,114	0	0	0	0
TOTAL PERSONNEL SERVICES		259,583	0	0	0	0
7102	CELLULAR COMMUNICATION	587	0	0	0	0
7105	PRINTING & ADVERTISING	200	0	0	0	0
7109	MEMBERSHIP & DUES	85	0	0	0	0
7111	TRAINING & RELATED TRAVEL	432	0	0	0	0
7131	TESTING	2,046	0	0	0	0
TOTAL CONTRACTUAL SERVICES		3,350	0	0	0	0
7201	POSTAGE	1,085	0	0	0	0
7203	OFFICE SUPPLIES	1,040	0	0	0	0
7205	MAINTENANCE MATERIAL	2,057	0	0	0	0
7206	COMPUTER SOFTWARE	790	0	0	0	0
7207	MINOR EQUIP & TOOLS	215	0	0	0	0
7211	FOOD & FOOD SUPPLIES	243	0	0	0	0
7217	CLOTHING	728	0	0	0	0
7219	CHEMICALS	27	0	0	0	0
TOTAL MATERIALS & SUPPLIES		6,185	0	0	0	0
7301	MAILROOM CHARGES	588	0	0	0	0
7305	BLDG MAINT CHARGES	696	0	0	0	0
TOTAL MAINTENANCE CHARGES		1,284	0	0	0	0
TOTAL ENVIRONMENTAL SERVICES		270,402	0	0	0	0



LEISURE AND EDUCATION SERVICES PARKS

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	976,783	998,992	599,890	998,992	1,052,478
700101	SALARIES - VAC TERM	6,258	0	4,686	4,686	0
700102	SALARIES - SICK TERM	0	0	3,540	3,540	0
7003	SALARIES - OVERTIME	3,583	5,000	2,145	5,000	5,000
7005	SALARIES - SHIFT	0	3,090	0	3,090	3,090
7009	FICA	60,189	63,076	37,471	63,076	66,578
7011	MEDICARE	14,076	14,752	8,763	14,752	15,571
7013	TWC - UNEMPLOYMENT	17,841	0	11,475	11,475	0
7015	TMRS - RETIREMENT	175,613	178,708	113,155	178,708	154,968
7017	GROUP INSURANCE	326,031	357,120	201,545	357,120	368,640
7019	WORKER'S COMP	20,668	19,069	12,888	19,069	14,686
7021	LONGEVITY	9,285	10,260	11,305	11,305	13,260
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-1,106	0	-51,591	0	0
TOTAL PERSONNEL SERVICES		1,609,221	1,650,067	955,272	1,670,813	1,694,271
7101	RENTALS	3,834	6,000	2,541	6,000	1,000
7102	CELLULAR COMMUNICATION	761	500	0	500	0
7103	BLDG & EQUIP MAINT	3,248	19,000	11,937	19,000	19,000
7105	PRINTING & ADVERTISING	618	1,500	583	583	500
7107	PROFESSIONAL SERVICES	43,275	44,500	27,710	44,500	44,500
7108	BUSINESS TRAVEL	0	50	0	50	50
7109	MEMBERSHIP & DUES	280	500	244	500	500
7111	TRAINING & RELATED TRAVEL	133	1,500	333	2,500	2,500
7113	TELEPHONE	330	400	240	400	400
7115	UTILITIES	429,331	450,000	209,894	450,000	435,000
TOTAL CONTRACTUAL SERVICES		481,810	523,950	253,482	524,033	503,450
7201	POSTAGE	-68	175	15	175	175
7203	OFFICE SUPPLIES	1,299	1,585	807	1,585	1,585
7205	MAINTENANCE MATERIAL	76,645	71,050	47,218	72,550	72,550
7207	MINOR EQUIP & TOOLS	14,163	20,915	6,023	20,915	20,915
7211	FOOD & FOOD SUPPLIES	771	800	455	800	800
7213	PHOTOGRAPHY & BLUEPRINTS	0	25	0	25	25
7217	CLOTHING	3,857	6,000	5,548	5,548	5,500
7219	CHEMICALS	9,727	7,500	6,726	7,500	15,200
7221	FERTILIZER & NURSERY	340	2,000	1,448	2,000	2,000
7227	PIPE & PIPE FITTINGS	603	800	96	800	800
7229	CONCRETE & AGGREGATE	5,265	5,500	4,691	4,691	4,500
7239	METER SERVICE CONNEC	22	100	8	100	100
TOTAL MATERIALS & SUPPLIES		112,624	116,450	73,035	116,689	124,150
7301	MAILROOM CHARGES	4,236	4,259	3,195	4,259	0
7303	VEHICLE CHARGES	269,064	248,045	186,030	248,045	465,396
7305	BLDG MAINT CHARGES	11,467	18,242	13,413	18,242	15,192
7307	EDP CHARGES	33,216	29,555	22,167	29,555	13,407
7309	ELECTRICAL CHARGES	55,056	64,828	48,075	64,828	71,172
7311	RADIO EQUIP CHARGES	6,912	7,571	5,679	7,571	0
7315	WAREHOUSE CHARGES	28,836	17,979	13,464	17,979	18,654
TOTAL MAINTENANCE CHARGES		408,787	390,479	292,023	390,479	583,821



PARKS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	-12	0	0	0	0
	TOTAL OTHER CHARGES	-12	0	0	0	0
7925	OTHER EQUIPMENT	0	51,440	0	15,000	85,000
	TOTAL EQUIPMENT	0	51,440	0	15,000	85,000
7915	VEHICLES	0	90,000	14,865	38,865	18,500
	TOTAL VEHICLES	0	90,000	14,865	38,865	18,500
	TOTAL CAPITAL OUTLAY	0	141,440	14,865	53,865	103,500
	TOTAL PARKS	2,612,430	2,822,386	1,588,677	2,755,879	3,009,192



**LEISURE AND EDUCATION SERVICES
PARKS AND RECREATION ADMINISTRATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	288,243	289,363	210,633	289,363	230,601
700101	SALARIES - VAC TERM	0	0	2,652	2,652	0
7003	SALARIES - OVERTIME	2,167	1,000	88	1,000	1,000
7009	FICA	17,888	18,335	13,253	18,335	14,652
7011	MEDICARE	4,183	4,288	3,099	4,288	3,427
7015	TMRS - RETIREMENT	57,227	57,631	42,692	57,631	37,563
7017	GROUP INSURANCE	69,120	69,120	48,960	69,120	46,080
7019	WORKER'S COMP	4,320	4,308	3,210	4,308	1,890
7021	LONGEVITY	3,360	3,720	3,720	3,720	2,160
7027	RENTALS - AUTOS	840	1,560	1,140	1,560	1,560
7099	YEAR END ACCRUAL ADJ	1,512	0	-15,342	0	0
TOTAL PERSONNEL SERVICES		448,860	449,325	314,105	451,977	338,933
7101	RENTALS	688	1,000	344	1,000	5,000
7102	CELLULAR COMMUNICATION	2,956	2,400	2,292	2,400	3,900
7103	BLDG & EQUIP MAINT	1,407	4,000	236	4,000	4,000
7105	PRINTING & ADVERTISING	1,095	2,000	765	2,000	2,000
7107	PROFESSIONAL SERVICES	3,334	3,420	286	4,920	2,900
7108	BUSINESS TRAVEL	3	500	0	500	500
7109	MEMBERSHIP & DUES	3,497	7,000	6,407	6,407	7,500
7111	TRAINING & RELATED TRAVEL	687	4,000	194	4,000	4,000
7113	TELEPHONE	8,980	10,000	6,704	10,000	10,000
7115	UTILITIES	4,167	5,000	1,678	5,000	5,000
TOTAL CONTRACTUAL SERVICES		26,814	39,320	18,906	40,227	44,800
7201	POSTAGE	285	300	155	300	300
7203	OFFICE SUPPLIES	2,123	3,100	1,938	3,100	3,100
7205	MAINTENANCE MATERIAL	713	1,400	864	1,400	1,400
7206	COMPUTER SOFTWARE	1,250	1,500	1,250	1,500	1,500
7207	MINOR EQUIP & TOOLS	756	3,000	2,152	3,000	3,000
7209	PERIODICALS & SUBSCRIPTION	66	500	52	500	500
7210	COMPUTER HARDWARE	204	300	0	600	600
7211	FOOD & FOOD SUPPLIES	0	500	398	398	200
7217	CLOTHING	126	300	51	300	300
7219	CHEMICALS	1,848	700	0	700	0
7233	RECR. SUPPLIES & TROPHIES	453	300	0	300	300
TOTAL MATERIALS & SUPPLIES		7,824	11,900	6,860	12,098	11,200
7301	MAILROOM CHARGES	588	672	504	672	182
7303	VEHICLE CHARGES	18,912	17,435	13,077	17,435	61,113
7305	BLDG MAINT CHARGES	435	411	0	411	358
7307	EDP CHARGES	0	0	0	0	1,032
7309	ELECTRICAL CHARGES	6,940	6,881	9,202	9,202	8,805
7311	RADIO EQUIP CHARGES	0	0	0	0	10,381
7315	WAREHOUSE CHARGES	3,432	2,138	1,602	2,138	2,218
TOTAL MAINTENANCE CHARGES		30,307	27,537	24,385	29,858	84,089



PARKS AND RECREATION ADMINISTRATION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	-14	0	-5	-6	0
7420	P & R SPECIAL EVENTS	49,823	57,844	43,822	57,844	52,844
7422	CAMP LOTS OF FUN	10,588	11,000	5,305	11,000	11,000
	TOTAL OTHER CHARGES	60,397	68,844	49,122	68,838	63,844
7915	VEHICLES	0	0	0	0	15,500
	TOTAL VEHICLES	0	0	0	0	15,500
	TOTAL CAPITAL OUTLAY	0	0	0	0	15,500
	TOTAL PARK AND RECREATION ADMIN	574,202	596,926	413,378	602,998	558,366



LEISURE AND EDUCATION SERVICES AQUATICS

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	355,027	400,478	130,236	400,478	334,675
700101	SALARIES - VAC TERM	0	0	8,158	8,158	0
700102	SALARIES - SICK TERM	0	0	14,263	14,263	0
7003	SALARIES - OVERTIME	2,279	3,000	3,047	3,047	3,000
7009	FICA	22,074	25,071	9,618	25,071	20,962
7011	MEDICARE	5,163	5,863	2,249	5,863	4,902
7013	TWC - UNEMPLOYMENT	0	0	1,112	1,112	0
7015	TMRS - RETIREMENT	24,433	25,287	15,939	25,287	10,072
7017	GROUP INSURANCE	46,080	46,080	22,080	46,080	23,040
7019	WORKER'S COMP	6,904	2,807	2,925	2,925	1,384
7021	LONGEVITY	660	900	1,180	1,180	420
7099	YEAR END ACCRUAL ADJ	692	0	-11,037	0	0
TOTAL PERSONNEL SERVICES		463,312	509,486	199,770	533,464	398,454
7101	RENTALS	3,232	4,400	1,616	4,400	4,400
7103	BLDG & EQUIP MAINT	4,562	6,980	6,340	6,980	6,980
7105	PRINTING & ADVERTISING	552	700	0	700	700
7107	PROFESSIONAL SERVICES	460	1,000	879	1,000	1,000
7108	BUSINESS TRAVEL	0	250	0	250	250
7109	MEMBERSHIP & DUES	0	95	0	95	95
7111	TRAINING & RELATED TRAVEL	1,500	2,055	195	2,055	2,055
71221	CHASE MERCHANT SVCS	1,132	2,000	489	2,000	2,000
7163	CONTRACT EMPLOYMENT	1,580	5,000	140	5,000	5,000
TOTAL CONTRACTUAL SERVICES		13,018	22,480	9,659	22,480	22,480
7201	POSTAGE	245	200	102	200	200
7203	OFFICE SUPPLIES	5,053	5,100	2,550	5,100	5,100
7205	MAINTENANCE MATERIAL	8,474	15,800	4,100	15,800	15,800
7206	COMPUTER SOFTWARE	1,750	1,750	1,750	1,750	1,750
7207	MINOR EQUIP & TOOLS	4,461	5,700	679	5,700	5,700
7211	FOOD & FOOD SUPPLIES	553	500	62	500	500
7217	CLOTHING	5,669	5,400	3,494	9,400	9,400
7219	CHEMICALS	51,124	39,000	24,843	35,000	35,000
7231	MEDICAL SUPPLIES	0	600	0	600	600
7233	RECR. SUPPLIES & TROPHIES	3,872	5,000	1,249	5,000	5,000
TOTAL MATERIALS & SUPPLIES		81,201	79,050	38,829	79,050	79,050
7301	MAILROOM CHARGES	1,056	1,457	1,089	1,457	207
7305	BLDG MAINT CHARGES	1,044	1,313	0	1,313	886
7307	EDP CHARGES	8,520	7,578	5,688	7,578	5,157
7309	ELECTRICAL CHARGES	14,776	10,986	6,497	10,986	12,104
7315	WAREHOUSE CHARGES	7,536	4,699	3,528	4,699	4,875
TOTAL MAINTENANCE CHARGES		32,932	26,033	16,802	26,033	23,229
7418	OVER/SHORT	18	0	1,121	1,121	0
TOTAL OTHER CHARGES		18	0	1,121	1,121	0



AQUATICS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7905	IMPR OTHER THAN BLDG	44,804	42,313	0	42,313	19,000
TOTAL IMPR OTHER THAN BLDG		44,804	42,313	0	42,313	19,000
TOTAL CAPITAL OUTLAY		44,804	42,313	0	42,313	19,000
TOTAL AQUATICS		635,285	679,362	266,181	704,461	542,213



**LEISURE AND EDUCATION SERVICES
RECREATION CENTERS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	320,308	377,572	230,736	377,572	378,283
700101	SALARIES - VAC TERM	294	0	1,002	1,002	0
700102	SALARIES - SICK TERM	0	0	2,108	2,108	0
7003	SALARIES - OVERTIME	3,974	5,000	3,965	5,000	5,000
7005	SALARIES - SHIFT	0	100	0	100	100
7009	FICA	20,019	23,819	14,656	23,819	23,878
7011	MEDICARE	4,684	5,571	3,428	5,571	5,584
7015	TMRS - RETIREMENT	39,616	52,610	35,129	52,610	40,525
7017	GROUP INSURANCE	116,353	126,720	77,542	126,720	126,720
7019	WORKER'S COMP	6,775	5,836	4,961	5,836	4,273
7021	LONGEVITY	595	720	720	720	960
7027	RENTALS - AUTOS	780	780	570	780	780
7099	YEAR END ACCRUAL ADJ	-715	0	-15,904	0	0
TOTAL PERSONNEL SERVICES		512,683	598,728	358,913	601,838	586,103
7101	RENTALS	1,800	0	0	0	0
7103	BLDG & EQUIP MAINT	10,752	17,000	3,606	17,000	17,000
7105	PRINTING & ADVERTISING	38	500	38	500	500
7107	PROFESSIONAL SERVICES	11,987	12,000	6,114	12,000	12,000
7108	BUSINESS TRAVEL	104	500	74	500	500
7109	MEMBERSHIP & DUES	376	600	600	600	600
7111	TRAINING & RELATED TRAVEL	1,420	2,000	1,079	2,000	2,000
7113	TELEPHONE	3,375	3,450	3,221	3,450	3,450
7115	UTILITIES	1,942	3,000	1,528	3,000	3,000
7163	CONTRACT EMPLOYMENT	17,231	23,400	10,969	23,400	23,400
TOTAL CONTRACTUAL SERVICES		49,025	62,450	27,229	62,450	62,450
7201	POSTAGE	506	600	485	600	600
7203	OFFICE SUPPLIES	6,350	6,500	6,231	6,500	6,500
7205	MAINTENANCE MATERIAL	6,541	5,800	4,717	5,800	5,800
7206	COMPUTER SOFTWARE	96	100	27	100	100
7207	MINOR EQUIP & TOOLS	9,353	10,708	9,542	10,708	10,708
7209	PERIODICALS & SUBSCRIPTIONS	10	150	0	150	150
7211	FOOD & FOOD SUPPLIES	10,158	15,000	8,586	15,000	15,000
7213	PHOTOGRAPHY & BLUEPRINTS	0	200	0	200	200
7217	CLOTHING	697	2,500	1,044	2,500	2,500
7219	CHEMICALS	2,370	2,000	1,524	2,000	500
7231	MEDICAL SUPPLIES	0	800	23	800	800
7233	RECR. SUPPLIES & TROPHIES	36,573	50,300	32,649	50,300	50,300
TOTAL MATERIALS & SUPPLIES		72,654	94,658	64,828	94,658	93,158
7301	MAILROOM CHARGES	1,764	1,681	1,260	1,681	428
7305	BLDG MAINT CHARGES	18,623	17,928	11,751	17,928	14,554
7307	EDP CHARGES	29,376	26,145	19,611	26,145	24,751
7309	ELECTRICAL CHARGES	23,690	22,817	10,226	22,817	23,288
7315	WAREHOUSE CHARGES	4,332	2,701	2,025	2,701	2,802
TOTAL MAINTENANCE CHARGES		77,785	71,272	44,873	71,272	65,823



RECREATION CENTERS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	0	60	757	757	60
TOTAL OTHER CHARGES		0	60	757	757	60
7905	IMPR OTHER THAN BLDG	0	60,000	19,531	44,531	0
TOTAL IMPR OTHER THAN BLDG		0	60,000	19,531	44,531	0
7925	OTHER EQUIPMENT	0	0	0	0	6,000
TOTAL EQUIPMENT		0	0	0	0	6,000
TOTAL CAPITAL OUTLAY		0	60,000	19,531	44,531	6,000
TOTAL RECREATION CENTERS		712,147	887,168	516,131	875,506	813,594



LEISURE AND EDUCATIONAL SERVICES ATHLETICS

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	225,568	228,023	165,553	228,023	206,018
700101	SALARIES - VAC TERM	0	0	1,114	1,114	0
700102	SALARIES - SICK TERM	0	0	1,823	1,823	0
7003	SALARIES - OVERTIME	5,749	5,000	2,993	5,000	5,000
7009	FICA	14,092	14,669	10,489	14,669	13,290
7011	MEDICARE	3,296	3,431	2,453	3,431	3,108
7015	TMRS - RETIREMENT	39,656	40,088	29,260	40,088	26,229
7017	GROUP INSURANCE	57,227	57,600	40,599	57,600	46,080
7019	WORKER'S COMP	3,882	3,411	2,897	3,411	1,948
7021	LONGEVITY	2,460	2,760	2,760	2,760	2,520
7027	RENTALS - AUTOS	780	780	570	780	780
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	1,333	0	-11,956	0	0
TOTAL PERSONNEL SERVICES		354,043	355,762	248,555	358,699	304,973
7101	RENTALS	6,832	12,000	9,316	12,000	12,000
7103	BLDG & EQUIP MAINT	8,902	5,600	5,272	5,600	5,600
7105	PRINTING & ADVERTISING	5	50	20	50	50
7107	PROFESSIONAL SERVICES	2,479	3,000	2,674	3,000	3,000
7109	MEMBERSHIP & DUES	4,928	4,400	2,729	4,400	4,400
7111	TRAINING & RELATED TRAVEL	1,250	3,050	510	3,050	3,050
7163	CONTRACT EMPLOYMENT	101,877	80,000	71,250	80,000	100,000
TOTAL CONTRACTUAL SERVICES		126,273	108,100	91,771	108,100	128,100
7201	POSTAGE	752	1,000	591	1,000	1,000
7203	OFFICE SUPPLIES	2,905	3,100	2,506	3,100	3,100
7205	MAINTENANCE MATERIAL	1,370	5,500	5,038	5,500	5,500
7206	COMPUTER SOFTWARE	0	0	0	750	750
7207	MINOR EQUIP & TOOLS	1,275	1,000	394	1,000	1,000
7211	FOOD & FOOD SUPPLIES	0	100	52	100	100
7217	CLOTHING	980	2,250	1,504	1,504	1,500
7219	CHEMICALS	3,284	3,300	2,223	3,300	500
7233	RECR. SUPPLIES & TROPHIES	36,677	39,600	38,560	39,600	39,600
TOTAL MATERIALS & SUPPLIES		47,243	55,850	50,868	55,854	53,050
7301	MAILROOM CHARGES	936	1,009	756	1,009	636
7305	BLDG MAINT CHARGES	2,517	3,373	1,625	3,373	2,453
7307	EDP CHARGES	6,384	5,684	4,266	5,684	5,157
7309	ELECTRICAL CHARGES	17,389	28,370	16,011	28,370	30,346
7315	WAREHOUSE CHARGES	1,716	1,069	801	1,069	1,109
TOTAL MAINTENANCE CHARGES		28,942	39,505	23,459	39,505	39,701
7418	OVER/SHORT	50	0	0	0	0
TOTAL OTHER CHARGES		50	0	0	0	0



ATHLETICS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	0	0	0	0	6,000
		-----	-----	-----	-----	-----
	TOTAL EQUIPMENT	0	0	0	0	6,000
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	TOTAL CAPITAL OUTLAY	0	0	0	0	6,000
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	TOTAL ATHLETICS	556,551	559,217	414,653	562,158	531,824



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**LEISURE AND EDUCATIONAL SERVICES
TENNIS COURT**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	51,627	51,927	37,801	51,927	51,728
700101	SALARIES - VAC TERM	3,469	0	0	0	0
7003	SALARIES - OVERTIME	156	500	10	500	500
7005	SALARIES - SHIFT	612	618	435	618	618
7009	FICA	3,501	3,348	2,424	3,348	3,343
7011	MEDICARE	819	783	567	783	782
7015	TMRS - RETIREMENT	10,993	10,555	7,670	10,555	8,608
7017	GROUP INSURANCE	23,040	23,040	16,320	23,040	23,040
7019	WORKER'S COMP	542	536	392	536	390
7021	LONGEVITY	840	960	960	960	1,080
7099	YEAR END ACCRUAL ADJ	366	0	-3,173	0	0
TOTAL PERSONNEL SERVICES		95,965	92,267	63,406	92,267	90,090
7103	BLDG & EQUIP MAINT	242	2,625	180	2,625	2,625
7163	CONTRACT EMPLOYMENT	10,800	10,800	10,800	10,800	14,000
TOTAL CONTRACTUAL SERVICES		11,042	13,425	10,980	13,425	16,625
7201	POSTAGE	0	25	0	25	25
7203	OFFICE SUPPLIES	82	200	3	200	200
7205	MAINTENANCE MATERIAL	1,580	1,500	810	1,500	1,500
7207	MINOR EQUIP & TOOLS	420	1,200	107	1,200	1,200
7217	CLOTHING	180	200	131	200	200
7219	CHEMICALS	1,052	1,000	571	1,000	0
7233	RECR. SUPPLIES & TROPHIES	949	1,500	1,045	1,500	1,500
TOTAL MATERIALS & SUPPLIES		4,263	5,625	2,667	5,625	4,625
7301	MAILROOM CHARGES	240	224	171	224	0
7305	BLDG MAINT CHARGES	11,050	6,946	574	6,946	5,096
7307	EDP CHARGES	1,272	1,137	855	1,137	1,032
7309	ELECTRICAL CHARGES	3,255	6,760	3,541	6,760	7,009
7315	WAREHOUSE CHARGES	768	478	360	478	496
TOTAL MAINTENANCE CHARGES		16,585	15,545	5,501	15,545	13,633
TOTAL TENNIS COURT		127,855	126,862	82,554	126,862	124,973



LEISURE AND EDUCATIONAL SERVICES CLEAN STREETS

ACCT	TITLE	2010	2011	2011 YTD	2011	ADOPTED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	693,958	723,431	541,022	798,431	535,633
700101	SALARIES - VAC TERM	481	0	7,695	7,695	0
700102	SALARIES - SICK TERM	0	0	6,212	6,212	0
7003	SALARIES - OVERTIME	132,394	100,000	97,530	100,000	100,000
7009	FICA	50,362	51,110	40,057	56,610	40,090
7011	MEDICARE	11,778	11,940	9,368	13,240	9,376
7015	TMRS - RETIREMENT	163,006	160,448	124,233	178,448	103,216
7017	GROUP INSURANCE	254,208	255,000	186,805	288,000	195,840
7019	WORKER' S COMP	39,492	34,405	31,663	39,905	22,218
7021	LONGEVITY	11,940	13,800	15,050	15,050	10,980
7027	RENTALS - AUTOS	780	780	570	780	780
7090	TDRA PAYROLL - EGR	-1,288	0	0	0	0
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-2,148	0	-41,299	0	0
TOTAL PERSONNEL SERVICES		1,354,963	1,350,914	1,018,906	1,504,371	1,018,133
7101	RENTALS	3,303	3,500	2,585	3,500	3,500
7102	CELLULAR COMMUNICATION	2,072	2,125	1,244	2,125	2,125
7103	BLDG & EQUIP MAINT	1,923	6,270	1,110	6,270	6,270
7105	PRINTING & ADVERTISING	152	1,150	950	1,150	1,150
7107	PROFESSIONAL SERVICES	136,037	149,000	119,776	149,000	129,000
7109	MEMBERSHIP & DUES	150	500	0	500	400
7111	TRAINING & RELATED TRAVEL	579	1,000	25	1,000	500
7113	TELEPHONE	3,016	3,205	2,248	3,205	3,205
7115	UTILITIES	8,224	8,500	4,251	8,500	8,500
TOTAL CONTRACTUAL SERVICES		155,456	175,250	132,189	175,250	154,650
7201	POSTAGE	132	50	1	50	50
7203	OFFICE SUPPLIES	1,449	10,200	1,447	12,200	11,200
7205	MAINTENANCE MATERIAL	25,094	22,600	13,440	22,600	22,600
7207	MINOR EQUIP & TOOLS	17,082	18,500	15,088	18,500	18,500
7211	FOOD & FOOD SUPPLIES	500	500	485	500	500
7213	PHOTOGRAPHY & BLUEPRINTS	0	0	0	0	2,650
7217	CLOTHING	5,034	5,300	4,367	5,300	0
7219	CHEMICALS	5,949	8,750	4,330	8,750	2,000
7221	FERTILIZER & NURSERY	48,137	29,500	18,360	159,000	29,000
7227	PIPE & PIPE FITTINGS	1,421	6,000	4,619	4,619	4,000
7229	CONCRETE & AGGREGATE	1,197	4,957	576	4,957	4,957
7235	REPAIR PARTS	43	43	0	43	43
7237	PETROLEUM PRODUCTS	0	1,000	28	1,000	1,000
TOTAL MATERIALS & SUPPLIES		106,038	107,400	62,741	237,519	96,500
7301	MAILROOM CHARGES	2,592	2,353	1,764	2,353	111
7303	VEHICLE CHARGES	168,696	155,521	116,640	155,521	244,450
7305	BLDG MAINT CHARGES	9,635	3,990	77	3,990	2,868
7307	EDP CHARGES	3,828	3,410	2,556	3,410	5,157
7309	ELECTRICAL CHARGES	5,935	4,708	2,178	4,708	4,754
7311	RADIO EQUIP CHARGES	4,224	5,507	4,131	5,507	6,056
7315	WAREHOUSE CHARGES	6,996	4,361	3,267	4,361	4,525
TOTAL MAINTENANCE CHARGES		201,906	179,850	130,613	179,850	267,921



CLEAN STREETS Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	0	150,000	108,927	122,456	0
	TOTAL EQUIPMENT	0	150,000	108,927	122,456	0
7915	VEHICLES	0	14,000	13,530	38,000	26,000
	TOTAL VEHICLES	0	14,000	13,530	38,000	26,000
	TOTAL CAPITAL OUTLAY	0	164,000	122,457	160,456	26,000
	TOTAL CLEAN STREETS	1,818,363	1,977,414	1,466,906	2,257,446	1,563,204



LEISURE AND EDUCATIONAL SERVICES MUNICIPAL GOLF COURSE

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	297,452	283,018	208,584	283,018	272,175
700101	SALARIES - VAC TERM	7,266	0	0	0	0
700102	SALARIES - SICK TERM	3,264	0	0	0	0
7003	SALARIES - OVERTIME	4,683	4,000	3,922	4,000	4,000
7009	FICA	19,524	18,044	13,274	18,044	17,393
7011	MEDICARE	4,566	4,220	3,105	4,220	4,068
7015	TMRS - RETIREMENT	54,041	50,561	39,719	50,561	40,617
7017	GROUP INSURANCE	87,840	89,280	57,120	89,280	80,640
7019	WORKER'S COMP	7,577	6,374	5,160	6,374	4,642
7021	LONGEVITY	3,600	3,900	3,900	3,900	4,260
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	495	0	-15,735	0	0
TOTAL PERSONNEL SERVICES		490,308	459,397	319,049	459,397	427,795
7101	RENTALS	670	3,000	993	3,000	3,000
7103	BLDG & EQUIP MAINT	1,620	16,500	12,319	12,319	5,500
7105	PRINTING & ADVERTISING	0	5,200	2,711	5,200	5,200
7107	PROFESSIONAL SERVICES	2,849	4,000	670	4,000	39,000
7113	TELEPHONE	1,802	2,200	1,590	2,200	2,200
7115	UTILITIES	19,360	23,500	16,649	23,500	23,500
7121	BANK CHARGES	8,082	10,500	6,010	10,500	10,500
7163	CONTRACT EMPLOYMENT	0	10,000	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES		34,383	74,900	40,942	70,719	98,900
7201	POSTAGE	6	50	0	50	50
7203	OFFICE SUPPLIES	30	400	102	400	400
7205	MAINTENANCE MATERIAL	19,836	32,000	16,151	32,000	32,000
7207	MINOR EQUIP & TOOLS	1,978	3,000	0	3,000	3,000
7211	FOOD & FOOD SUPPLIES	188	100	0	100	100
7217	CLOTHING	535	400	0	400	400
7219	CHEMICALS	4,260	5,000	365	5,000	5,000
7221	FERTILIZER & NURSERY	8,602	60,145	28,887	60,145	60,145
7227	PIPE & PIPE FITTINGS	0	100	15	100	100
7235	REPAIR PARTS	84	0	0	0	0
TOTAL MATERIALS & SUPPLIES		35,519	101,195	45,520	101,195	101,195
7301	MAILROOM CHARGES	1,056	1,233	927	1,233	5
7303	VEHICLE CHARGES	13,668	12,599	9,459	12,599	42,309
7305	BLDG MAINT CHARGES	3,175	3,822	0	3,822	2,604
7307	EDP CHARGES	1,272	1,137	855	1,137	1,032
7309	ELECTRICAL CHARGES	3,400	3,018	1,626	3,018	3,471
7315	WAREHOUSE CHARGES	5,868	3,657	2,745	3,657	3,794
TOTAL MAINTENANCE CHARGES		28,439	25,466	15,612	25,466	53,215
TOTAL EQUIPMENT		8,382	38,000	0	43,000	30,000



MUNICIPAL GOLF COURSE Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	182	100	-224	-190	100
	TOTAL OTHER CHARGES	182	100	-224	-190	100
7925	OTHER EQUIPMENT	8,382	38,000	0	43,000	30,000
	TOTAL CAPITAL OUTLAY	8,382	38,000	0	43,000	30,000
	TOTAL GOLF COURSE	597,213	699,058	420,899	699,587	711,205



**LEISURE AND EDUCATIONAL SERVICES
MULTI-PURPOSE CENTER**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	209,917	257,127	110,715	257,127	231,021
700101	SALARIES - VAC TERM	2,724	0	2,283	2,283	0
7003	SALARIES - OVERTIME	7,036	5,000	1,874	5,000	5,000
7005	SALARIES - SHIFT	0	515	0	515	515
7009	FICA	13,455	16,358	7,065	16,358	14,721
7011	MEDICARE	3,147	3,826	1,652	3,826	3,443
7013	TWC - UNEMPLOYMENT	256	0	0	0	0
7015	TMRS - RETIREMENT	37,292	41,564	19,381	41,564	29,732
7017	GROUP INSURANCE	66,240	69,120	36,000	69,120	69,120
7019	WORKER'S COMP	3,761	3,851	1,742	3,851	2,236
7021	LONGEVITY	1,060	1,200	1,265	1,265	900
7099	YEAR END ACCRUAL ADJ	-3,543	0	-8,827	0	0
TOTAL PERSONNEL SERVICES		341,345	398,561	173,150	400,909	356,687
7101	RENTALS	2,694	3,500	1,616	3,500	3,500
7103	BLDG & EQUIP MAINT	1,154	10,000	1,194	10,000	10,000
7105	PRINTING & ADVERTISING	58	200	0	200	200
7107	PROFESSIONAL SERVICES	260	1,000	260	1,000	1,000
7109	MEMBERSHIP & DUES	80	350	0	350	350
7111	TRAINING & RELATED TRAVEL	0	600	25	600	600
7113	TELEPHONE	586	700	426	700	700
7115	UTILITIES	19,814	21,000	10,558	21,000	21,000
7163	CONTRACT EMPLOYMENT	375	850	0	850	850
TOTAL CONTRACTUAL SERVICES		25,021	38,200	14,079	38,200	38,200
7201	POSTAGE	20	50	9	50	50
7203	OFFICE SUPPLIES	799	1,200	502	1,200	1,200
7205	MAINTENANCE MATERIAL	1,645	1,800	1,563	1,800	1,800
7206	COMPUTER SOFTWARE	1,750	1,750	1,250	1,750	1,750
7207	MINOR EQUIP & TOOLS	12,125	15,400	824	15,400	15,400
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7211	FOOD & FOOD SUPPLIES	633	1,700	521	1,700	1,700
7217	CLOTHING	530	1,050	710	1,050	1,050
7219	CHEMICALS	721	750	396	750	250
7231	MEDICAL SUPPLIES	21	150	0	150	150
7233	RECR. SUPPLIES & TROPHIES	2,062	12,050	1,177	12,050	12,050
TOTAL MATERIALS & SUPPLIES		20,306	36,000	6,952	36,000	35,500
7301	MAILROOM CHARGES	1,176	2,017	1,512	2,017	17
7303	VEHICLE CHARGES	20,676	19,056	14,292	19,056	9,402
7305	BLDG MAINT CHARGES	2,829	4,369	3,390	4,369	3,963
7307	EDP CHARGES	10,224	9,094	6,822	9,094	8,595
7309	ELECTRICAL CHARGES	9,605	7,968	5,863	7,968	8,356
7315	WAREHOUSE CHARGES	1,896	1,182	891	1,182	1,226
TOTAL MAINTENANCE CHARGES		46,406	43,686	32,770	43,686	31,559



MULTI-PURPOSE CENTER Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7420	P & R SPECIAL EVENTS	10,071	10,000	2,261	10,000	10,000
	TOTAL OTHER CHARGES	10,071	10,000	2,261	10,000	10,000
7903	BUILDINGS	0	175,000	0	25,000	0
	TOTAL BUILDINGS	0	175,000	0	25,000	0
7905	IMPR OTHER THAN BLDG	7,776	0	0	0	25,000
	TOTAL IMPR OTHER THAN BLDG	7,776	0	0	0	25,000
7925	OTHER EQUIPMENT	0	17,000	0	17,000	0
	TOTAL EQUIPMENT	0	17,000	0	17,000	0
	TOTAL CAPITAL OUTLAY	7,776	192,000	0	42,000	25,000
	TOTAL MULTI-PURPOSE CENTER	450,925	718,447	229,212	570,795	496,946



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**LEISURE AND EDUCATIONAL SERVICES
CIVIC CENTER OPERATIONS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	287,257	290,458	149,548	302,458	233,501
700101	SALARIES - VAC TERM	935	0	2,702	2,702	0
700102	SALARIES - SICK TERM	1,440	0	3,520	3,520	0
7003	SALARIES - OVERTIME	12,141	10,000	2,088	10,000	5,000
7005	SALARIES - SHIFT	704	721	381	721	721
7009	FICA	18,107	20,881	9,568	20,881	14,910
7011	MEDICARE	4,235	4,883	2,238	4,883	3,487
7015	TMRS - RETIREMENT	58,888	57,985	30,421	57,985	35,196
7017	GROUP INSURANCE	85,373	80,640	44,160	80,640	69,120
7019	WORKER'S COMP	7,664	5,947	2,846	5,947	3,068
7021	LONGEVITY	4,125	3,600	2,295	3,600	1,260
7099	YEAR END ACCRUAL ADJ	-2,000	0	-13,683	0	0
TOTAL PERSONNEL SERVICES		478,869	475,115	236,084	493,337	366,263
7102	CELLULAR COMMUNICATION	1,037	800	405	800	800
7105	PRINTING & ADVERTISING	421	500	114	500	500
7107	PROFESSIONAL SERVICES	160	500	90	500	500
7115	UTILITIES	127,658	131,200	74,534	131,200	131,200
71221	CHASE MERCHANT SVCS	1,849	1,600	787	1,600	1,600
7163	CONTRACT EMPLOYMENT	1,060	21,000	5,417	21,000	10,000
TOTAL CONTRACTUAL SERVICES		132,185	155,600	81,347	155,600	144,600
7201	POSTAGE	9	25	0	25	25
7203	OFFICE SUPPLIES	341	475	0	475	475
7205	MAINTENANCE MATERIAL	1,157	1,060	2,373	2,373	1,060
7207	MINOR EQUIP & TOOLS	580	1,000	215	1,000	1,000
7211	FOOD & FOOD SUPPLIES	200	500	0	500	500
7217	CLOTHING	508	1,440	165	1,440	1,440
7219	CHEMICALS	0	500	234	500	500
TOTAL MATERIALS & SUPPLIES		2,795	5,000	2,987	6,313	5,000
7301	MAILROOM CHARGES	936	1,009	756	1,009	8
7303	VEHICLE CHARGES	16,644	15,347	11,511	15,347	42,309
7305	BLDG MAINT CHARGES	16,554	27,303	2,054	27,303	19,213
7307	EDP CHARGES	8,088	7,199	5,400	7,199	6,188
7309	ELECTRICAL CHARGES	61,694	99,475	38,718	99,475	101,312
7311	RADIO EQUIP CHARGES	1,344	1,205	900	1,205	0
7315	WAREHOUSE CHARGES	1,356	844	630	844	876
TOTAL MAINTENANCE CHARGES		106,616	152,382	59,969	152,382	169,906
7418	OVER/SHORT	0	250	4	250	250
TOTAL OTHER CHARGES		0	250	4	250	250
TOTAL CIVIC CENTER OPERATIONS		720,465	788,347	380,391	807,882	686,019



**LEISURE AND EDUCATIONAL SERVICES
MADISON JOB SENIOR CENTER OPERATIONS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	172,495	151,375	102,514	151,375	122,585
700101	SALARIES - VAC TERM	7,015	0	0	0	0
700102	SALARIES - SICK TERM	1,587	0	0	0	0
7003	SALARIES - OVERTIME	3,686	4,000	1,761	4,000	4,000
7009	FICA	11,951	9,711	6,133	9,711	7,938
7011	MEDICARE	2,795	2,271	1,434	2,271	1,856
7013	TWC - UNEMPLOYMENT	2,004	0	5,819	5,819	0
7015	TMRS - RETIREMENT	39,839	30,614	20,647	30,614	18,568
7017	GROUP INSURANCE	59,866	54,720	32,811	54,720	34,560
7019	WORKER'S COMP	2,528	2,825	1,870	2,825	1,443
7021	LONGEVITY	5,660	1,260	1,260	1,260	1,440
7099	YEAR END ACCRUAL ADJ	526	0	-7,722	0	0
TOTAL PERSONNEL SERVICES		309,952	256,776	166,527	262,595	192,390
7101	RENTALS	3,502	3,250	1,616	3,250	3,250
7103	BLDG & EQUIP MAINT	5,020	6,000	3,514	6,000	6,000
7105	PRINTING & ADVERTISING	0	120	38	120	120
7107	PROFESSIONAL SERVICES	340	580	320	580	580
7109	MEMBERSHIP & DUES	188	400	348	400	400
7111	TRAINING & RELATED TRAVEL	48	3,200	1,742	3,200	3,200
7115	UTILITIES	17,177	24,500	10,684	24,500	24,500
7163	CONTRACT EMPLOYMENT	1,020	1,500	528	1,500	1,500
TOTAL CONTRACTUAL SERVICES		27,295	39,550	18,790	39,550	39,550
7201	POSTAGE	585	1,100	921	921	600
7203	OFFICE SUPPLIES	1,887	3,300	1,986	3,300	3,300
7205	MAINTENANCE MATERIAL	2,345	2,700	1,237	2,700	2,700
7206	COMPUTER SOFTWARE	1,750	1,250	1,250	1,750	1,750
7207	MINOR EQUIP & TOOLS	597	1,000	301	1,000	11,000
7209	PERIODICALS & SUBSCRIPTIONS	53	200	28	200	200
7210	COMPUTER HARDWARE	0	200	0	200	200
7211	FOOD & FOOD SUPPLIES	641	1,500	359	1,500	1,500
7217	CLOTHING	390	500	135	500	500
7219	CHEMICALS	1,679	1,700	1,321	1,700	500
7233	RECR. SUPPLIES & TROPHIES	95	2,000	83	2,000	2,000
TOTAL MATERIALS & SUPPLIES		10,022	15,450	7,621	15,771	24,250
7301	MAILROOM CHARGES	708	560	423	560	496
7303	VEHICLE CHARGES	28,884	26,633	19,971	26,633	18,804
7305	BLDG MAINT CHARGES	3,411	4,929	3,166	4,929	4,115
7307	EDP CHARGES	21,288	18,945	14,211	18,945	14,782
7309	ELECTRICAL CHARGES	6,570	6,036	4,657	6,036	6,577
7311	RADIO EQUIP CHARGES	1,152	688	513	688	0
7315	WAREHOUSE CHARGES	2,712	1,693	1,269	1,693	1,757
TOTAL MAINTENANCE CHARGES		64,725	59,484	44,210	59,484	46,531
7418	OVER/SHORT	0	0	21	21	0
7420	P & R SPECIAL EVENTS	15,012	20,000	5,433	20,000	20,000
TOTAL OTHER CHARGES		15,012	20,000	5,454	20,021	20,000



MADISON JOBE SENIOR CENTER Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7905	IMPR OTHER THAN BLDG	0	25,000	0	25,000	25,000
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	TOTAL IMPR OTHER THAN BLDG	0	25,000	0	25,000	25,000
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	TOTAL CAPITAL OUTLAY	0	25,000	0	25,000	25,000
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	TOTAL SR CTR MAD JOBE OPERATIONS	427,006	416,260	242,602	422,421	347,721



**LEISURE AND EDUCATIONAL SERVICES
LIBRARY ADMINISTRATION SERVICES**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,348,859	1,235,398	830,078	1,259,398	1,217,826
700101	SALARIES - VAC TERM	100,404	0	0	0	0
700102	SALARIES - SICK TERM	59,187	0	0	0	0
7003	SALARIES - OVERTIME	2,682	3,000	192	3,000	3,000
7005	SALARIES - SHIFT	1,166	1,500	616	1,500	1,500
7009	FICA	87,278	79,175	49,934	79,175	76,793
7011	MEDICARE	21,459	18,517	11,758	18,517	17,960
7013	TWC - UNEMPLOYMENT	7,162	0	4,567	4,567	0
7015	TMRS - RETIREMENT	293,323	241,479	158,772	241,479	190,875
7017	GROUP INSURANCE	368,323	345,600	232,800	345,600	357,120
7019	WORKER' S COMP	4,337	3,794	2,534	3,794	2,706
7021	LONGEVITY	16,640	12,840	12,415	12,840	16,140
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	1,949	0	-60,207	0	0
TOTAL PERSONNEL SERVICES		2,312,769	1,941,303	1,243,459	1,969,870	1,883,919
7101	RENTALS	4,377	4,500	2,016	4,500	4,500
7102	CELLULAR COMMUNICATION	1,383	1,700	564	1,700	1,700
7103	BLDG & EQUIP MAINT	38,957	33,646	9,806	43,646	43,646
7105	PRINTING & ADVERTISING	8,017	10,552	4,013	10,552	10,552
7107	PROFESSIONAL SERVICES	100,063	109,400	92,848	109,400	109,400
7108	BUSINESS TRAVEL	1,249	600	54	1,800	1,800
7109	MEMBERSHIP & DUES	1,095	1,000	701	1,500	1,500
7111	TRAINING & RELATED TRAVEL	7,109	900	786	8,400	8,400
7113	TELEPHONE	10,761	13,212	9,688	13,212	13,212
7115	UTILITIES	91,389	95,000	53,469	95,000	95,000
71221	CHASE MERCHANT SVCS	213	500	138	500	500
TOTAL CONTRACTUAL SERVICES		264,613	271,010	174,083	290,210	290,210
7201	POSTAGE	2,639	3,500	2,508	3,500	3,500
7203	OFFICE SUPPLIES	30,156	31,100	21,423	31,100	31,100
7205	MAINTENANCE MATERIAL	6,566	9,500	5,936	9,500	9,500
7206	COMPUTER SOFTWARE	2,913	2,400	926	2,400	2,400
7207	MINOR EQUIP & TOOLS	20,603	29,300	18,776	20,100	20,100
7210	COMPUTER HARDWARE	6,736	16,117	8,711	16,117	16,117
7211	FOOD & FOOD SUPPLIES	1,652	1,800	490	1,800	1,800
7213	PHOTOGRAPHY & BLUEPRINTS	0	200	0	200	200
7217	CLOTHING	939	1,392	0	1,392	1,392
7219	CHEMICALS	6,785	6,500	5,359	6,500	6,500
7261	COLLECTION MATERIALS	77,982	113,000	81,536	103,000	103,000
TOTAL MATERIALS & SUPPLIES		156,971	214,809	145,665	195,609	195,609
7301	MAILROOM CHARGES	4,584	5,828	4,374	5,828	2,235
7303	VEHICLE CHARGES	14,928	13,767	10,323	13,767	28,206
7305	BLDG MAINT CHARGES	29,234	27,392	20,695	27,392	23,892
7307	EDP CHARGES	153,288	154,974	116,199	154,974	151,602
7309	ELECTRICAL CHARGES	26,453	21,126	16,863	21,126	24,616
7315	WAREHOUSE CHARGES	11,148	7,568	5,679	7,568	7,852
7317	JANITORIAL CHARGES	37,944	41,420	31,068	41,420	0
TOTAL MAINTENANCE CHARGES		277,579	272,075	205,201	272,075	238,403



LIBRARY ADMINISTRATION SERVICES Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	-40	0	20	90	0
	TOTAL OTHER CHARGES	-40	0	20	90	0
7903	BUILDINGS	0	0	0	0	40,000
	TOTAL BUILDINGS	0	0	0	0	40,000
7927	BOOKS	157,722	133,687	103,588	133,687	180,687
	TOTAL BOOKS	157,722	133,687	103,588	133,687	180,687
	TOTAL CAPITAL OUTLAY	157,722	133,687	103,588	133,687	220,687
	TOTAL LIBRARY-ADMIN SERVICES	3,169,614	2,832,884	1,872,016	2,861,541	2,828,828



**LEISURE AND EDUCATIONAL SERVICES
LIBRARY – FAIRMONT BRANCH**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES – REGULAR	331,554	250,901	215,923	250,901	199,822
700101	SALARIES – VAC TERM	627	0	0	0	0
700102	SALARIES – SICK TERM	340	0	0	0	0
7003	SALARIES – OVERTIME	210	100	321	321	100
7005	SALARIES – SHIFT	335	200	308	308	200
7009	FICA	20,334	15,733	13,331	15,733	12,524
7011	MEDICARE	4,755	3,680	3,118	3,680	2,929
7013	TWC – UNEMPLOYMENT	1,172	0	7,582	7,582	0
7015	TMRS – RETIREMENT	65,395	49,590	42,925	49,590	32,241
7017	GROUP INSURANCE	102,657	80,640	65,280	80,640	69,120
7019	WORKER' S COMP	793	599	517	599	352
7021	LONGEVITY	3,530	2,520	2,880	2,880	1,860
7099	YEAR END ACCRUAL ADJ	459	0	-16,529	0	0
TOTAL PERSONNEL SERVICES		532,161	403,963	335,656	412,234	319,148
7101	RENTALS	3,520	4,000	1,904	4,000	4,000
7103	BLDG & EQUIP MAINT	723	1,000	340	1,000	1,000
7113	TELEPHONE	4,001	4,500	2,668	4,500	4,500
7115	UTILITIES	17,822	20,500	10,757	20,500	20,500
TOTAL CONTRACTUAL SERVICES		26,066	30,000	15,669	30,000	30,000
7205	MAINTENANCE MATERIAL	237	500	0	500	500
7207	MINOR EQUIP & TOOLS	110	0	0	0	0
TOTAL MATERIALS & SUPPLIES		347	500	0	500	500
7301	MAILROOM CHARGES	1,176	0	0	0	0
7305	BLDG MAINT CHARGES	1,021	0	0	0	0
7307	EDP CHARGES	20,868	0	0	0	0
7309	ELECTRICAL CHARGES	3,206	0	0	0	0
7315	WAREHOUSE CHARGES	996	0	0	0	0
7317	JANITORIAL CHARGES	19,332	0	0	0	0
TOTAL MAINTENANCE CHARGES		46,599	0	0	0	0
TOTAL FAIRMNT BRANCH SERVI		605,173	434,463	351,325	442,734	349,648



**GENERAL FUND
URBAN STREET PROJECTS
GENERAL**

<u>ACCT</u>	<u>TITLE</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 YTD <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	ADOPTED <u>BUDGET</u>
7207	MINOR EQUIP & TOOLS	5,488	44,512	0	44,512	0
7245	MISCELLANEOUS	1,604	33,396	0	33,396	0
TOTAL MATERIALS & SUPPLIES		7,092	77,908	0	77,908	0
790709	URBAN ST PROJ - GENERAL	0	486	0	486	0
TOTAL STREET IMPROVEMENT		0	486	0	486	0
7925	OTHER EQUIPMENT	12,422	2,092	0	2,092	0
TOTAL EQUIPMENT		12,422	2,092	0	2,092	0
TOTAL CAPITAL OUTLAY		12,422	2,578	0	2,578	0
TOTAL URBAN ST PROJ - GENERAL		19,514	80,486	0	80,486	0

**URBAN STREET PROJECTS
STRAWBERRY**

<u>ACCT</u>	<u>TITLE</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 YTD <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	ADOPTED <u>BUDGET</u>
7001	SALARIES - REGULAR	38,287	11,649	13,245	13,245	0
7003	SALARIES - OVERTIME	1,559	39	39	39	0
7009	FICA	2,406	706	803	803	0
7011	MEDICARE	563	165	188	188	0
7015	TMRS - RETIREMENT	7,454	1,913	2,184	2,184	0
7017	GROUP INSURANCE	13,414	3,279	3,855	3,855	0
7019	WORKER'S COMP	1,344	454	512	512	0
7099	YEAR END ACCRUAL ADJ	8,023	-8,023	-8,023	0	0
TOTAL PERSONNEL SERVICES		73,050	10,182	12,803	20,826	0
790710	URBAN ST PROJ - STRAWBERRY	181,132	86,435	45,070	86,435	0
TOTAL STREET IMPROVEMENT		181,132	86,435	45,070	86,435	0
TOTAL CAPITAL OUTLAY		181,132	86,435	45,070	86,435	0
TOTAL URBAN ST PROJ - STRAWBERRY		254,182	96,617	57,873	107,261	0

* The 2011 estimated unused balance will be encumbered in 2012.



URBAN STREET PROJECTS CRENSHAW

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	647	0	0	0	0
7009	FICA	39	0	0	0	0
7011	MEDICARE	9	0	0	0	0
7015	TMRS - RETIREMENT	127	0	0	0	0
7017	GROUP INSURANCE	236	0	0	0	0
7019	WORKER'S COMP	21	0	0	0	0
TOTAL PERSONNEL SERVICES		1,079	0	0	0	0
790711	URBAN ST PROJ - CRENSHAW	5,688	243,233	0	243,234	0
TOTAL STREET IMPROVEMENT		5,688	243,233	0	243,234	0
TOTAL CAPITAL OUTLAY		5,688	243,233	0	243,234	0
TOTAL URBAN ST PROJ - CRENSHAW		6,767	243,233	0	243,234	0

URBAN STREET PROJECTS GATEWAY

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790712	URBAN ST PROJ - GATEWAY	0	350,000	0	350,000	0
TOTAL STREET IMPROVEMENT		0	350,000	0	350,000	0
TOTAL CAPITAL OUTLAY		0	350,000	0	350,000	0
TOTAL URBAN ST PROJ - GATEWAY		0	350,000	0	350,000	0

URBAN STREET PROJECTS PRESTON

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790715	URBAN ST PROJ - PRESTON	3,189	96,811	0	96,811	0
TOTAL STREET IMPROVEMENT		3,189	96,811	0	96,811	0
TOTAL CAPITAL OUTLAY		3,189	96,811	0	96,811	0
TOTAL URBAN ST PROJ - PRESTON		3,189	96,811	0	96,811	0

* The 2011 estimated unused balance will be encumbered in 2012.



URBAN STREET PROJECTS SPACE CENTER

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790716	URBAN ST PROJ - SPACE CTR	4,900	245,100	0	245,100	0
TOTAL STREET IMPROVEMENT		4,900	245,100	0	245,100	0
TOTAL CAPITAL OUTLAY		4,900	245,100	0	245,100	0
TOTAL URBAN ST PROJ - SPACE CTR		4,900	245,100	0	245,100	0

URBAN STREET PROJECTS BURKE

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790717	URBAN ST PROJ - BURKE	5,868	94,132	0	94,132	0
TOTAL STREET IMPROVEMENT		5,868	94,132	0	94,132	0
TOTAL CAPITAL OUTLAY		5,868	94,132	0	94,132	0
TOTAL URBAN ST PROJ-BURKE		5,868	94,132	0	94,132	0

URBAN STREET PROJECTS VISTA II

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790718	URBAN ST PROJ - VISTA II	0	200,000	0	200,000	0
TOTAL STREET IMPROVEMENT		0	200,000	0	200,000	0
TOTAL CAPITAL OUTLAY		0	200,000	0	200,000	0
TOTAL URBAN ST PROJ-VISTA II		0	200,000	0	200,000	0

* The 2011 estimated unused balance will be encumbered in 2012.



GENERAL FUND SPECIAL PURPOSE

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7103	BLDG & EQUIP MAINT	0	10,000	10,000	10,000	0
TOTAL CONTRACTUAL SERVICES		0	10,000	10,000	10,000	0
7416	MISCELLANEOUS	0	11,782	11,782	11,782	0
TOTAL OTHER CHARGES		0	11,782	11,782	11,782	0
790390	CONSTRUCTION	123,617	0	61,100	61,100	0
TOTAL BUILDINGS		123,617	0	61,100	61,100	0
TOTAL CAPITAL OUTLAY		123,617	0	61,100	61,100	0
TOTAL SPECIAL PURPOSE FUND		123,617	21,782	82,882	82,882	0

GENERAL FUND TECHNOLOGY

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7210	COMPUTER HARDWARE	0	10,567	10,567	10,567	0
TOTAL MATERIALS & SUPPLIES		0	10,567	10,567	10,567	0
7921	COMPUTERS	0	47,396	47,396	47,396	0
TOTAL EQUIPMENT		0	47,396	47,396	47,396	0
TOTAL CAPITAL OUTLAY		0	47,396	47,396	47,396	0
TOTAL TECHNOLOGY		0	57,963	57,963	57,963	0



**GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7903	BUILDINGS	1,066,031	0	0	0	0
790390	CONSTRUCTION	0	0	14,013	14,013	0
TOTAL BUILDINGS		1,066,031	0	14,013	14,013	0
7924	FURNITURE & FIXTURES	5,110	0	0	0	0
TOTAL FURNITURE & FIXTURES		5,110	0	0	0	0
TOTAL CAPITAL OUTLAY		1,071,141	0	14,013	14,013	0
TOTAL GENERAL CIP FUND		1,071,141	0	14,013	14,013	0

**GENERAL FUND
HURRICANE IKE INSURANCE CLAIMS**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7101	RENTALS	61,417	0	0	0	0
7107	PROFESSIONAL SERVICE	232,933	0	0	0	0
7180	IKE REAL PROP REPAIR	90,218	0	88,481	88,481	0
TOTAL CONTRACTUAL SERVICES		384,568	0	88,481	88,481	0
7248	CONTENTS - 901 CURTI	61,513	0	495	495	0
TOTAL MATERIALS & SUPPLIES		61,513	0	495	495	0
7903	BUILDINGS	0	0	941	941	0
790380	IKE REAL PROP REPAIR	533,233	0	54,004	121,049	0
TOTAL BUILDINGS		533,233	0	54,945	121,990	0
TOTAL CAPITAL OUTLAY		533,233	0	54,945	121,990	0
TOTAL HUR IKE INSUR CLAIMS		979,314	0	143,921	210,966	0

TML ACV

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7903	BUILDINGS	0	0	0	0	400,000
TOTAL BUILDINGS		0	0	0	0	400,000
TOTAL CAPITAL OUTLAY		0	0	0	0	400,000
TOTAL TML ACV		0	0	0	0	400,000
REPORT TOTAL		90,061,654	82,591,161	54,614,479	83,871,433	79,194,529



FY 2012 ADOPTED BUDGET GENERAL FUND STAFFING

Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1530	Council Member - District A	1	1	1	1	1
1540	Council Member - District B	1	1	1	1	1
1550	Council Member - District C	1	1	1	1	1
1560	Council Member - District D	1	1	1	1	1
1570	Council Member - District E	1	1	1	1	1
1580	Council Member - District F	1	1	1	1	1
1590	Council Member - District G	1	1	1	1	1
1600	Council Member - District H	1	1	1	1	1
COUNCIL TOTAL		8	8	8	8	8
1060	Administrative Aide	1	1	1	0	1
2340	Mayor	1	1	1	1	1
2440	Office Assistant II	1	1	1	0	1
MAYOR TOTAL		3	3	3	1	3
1325	Budget Analyst	0	1	1	1	1
1720	Director of Financial Planning	1	1	1	1	1
2625	Accountant III	1	0	0	0	0
BUDGET AND FINANCIAL PLANING TOTAL		2	2	2	2	2
1140	Associate Judge	6	6	7	7	7
1490	Clerical Assistant II	2	2	2	2	2
1495	Collections Coordinator	1	1	1	1	1
1610	Court Clerk	1	1	1	1	1
1660	Deputy Clerk I	11	12	12	12	12
1670	Deputy Clerk II	7	7	7	7	7
2065	Juvenile Case Manager	1	1	1	1	1
2395	Municipal Court Coordinator	2	2	2	2	2
2400	Municipal Court Judge	1	1	1	1	1
3290	Sr Deputy Clerk	1	1	1	1	1
MUNICIPAL COURT TOTAL		33	34	35	35	35
1010	Accountant I	1	1	1	1	1
1011	Accounts Payable Manager	1	1	1	1	1
1030	Accountant III	2	1	1	1	1
1031	Accountant IV	0	1	1	1	1
1032	Accountant V	1	1	1	1	1
1041	Accounting Assistant II	1	1	1	1	1
1042	Sr Accounting Assistant	3	3	3	3	3
1050	Accounting Manager	1	1	1	1	1
1100	Assistant City Controller	1	1	1	1	1
1440	City Controller	1	1	1	1	1
2777	Pooled Position	0	0	0	0	1
2510	Payroll Manager	1	1	1	1	1
2686	PT Clerical Assistant	0	0	0	0	0
2855	PT Office Assistant	1	0	0	0	0
3200	Sr Project Accountant	1	1	1	1	1
3266	Special Funds Accountant	0	0	1	1	1
3370	Sr Office Assistant	1	1	1	1	1
CITY CONTROLLER TOTAL		16	15	16	16	17
3370	Sr Office Assistant	1	1	0	0	0
3430	Sr Tax Assistant	0	0	0	0	0
TAX TOTAL		1	1	0	0	0
1354	Buyer I	0	0	1	1	1
1355	Buyer II	1	1	1	1	1
1356	Sr Buyer	1	0	0	0	0
3000	Purchasing Manager	1	1	1	1	1
3410	Sr Purchasing Assistant	1	1	1	1	1
PURCHASING TOTAL		4	3	4	4	4



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1000	First Assistant City Attorney	1	1	1	1	1
1075	Administrative Coordinator	1	1	1	1	1
1170	Assistant City Attorney I	0	0	0	0	0
1180	Assistant City Attorney II	2	1	2	2	2
1182	Assistant City Attorney III	1	1	1	1	1
1430	City Attorney	1	1	1	1	1
2856	PT Office Assistant	0	0	0	0	0
3340	Sr Legal Assistant	2	2	2	2	2
LEGAL TOTAL		8	7	8	8	8
1460	City Secretary	1	1	1	1	1
2687	PT Clerical Assistant II	1	1	1	1	1
3280	Sr City Secretary Assistant	2	2	2	2	2
CITY SECRETARY TOTAL		4	4	4	4	4
1070	Administrative Assistant	1	1	1	1	1
1950	Grant Writer	0	0	1	0	1
1989	HR Administrator I	1	1	1	1	1
1990	HR Administrator II	1	0	1	1	1
1991	HR Administrator III	1	0	0	0	0
1999	HR Assistant I	1	1	1	1	1
2000	HR Assistant II	0	1	0	0	0
2001	Pooled HR	1	1	1	1	1
2003	PT HR Assistant II	0	0	0	0	0
2010	HR Director	1	1	1	1	1
2370	Management Analyst II	0	0	0	0	0
2687	PT Clerical Assistant II	0	0	0	0	0
2699	PT Employee Liaison	0	0	0	0	0
3330	Sr HT Assistant	0	1	1	1	1
HUMAN RESOURCES TOTAL		7	7	8	7	8
1390	Chief City Marshal	1	1	1	1	1
1450	City Marshal	3	4	4	4	4
1453	Sr City Marshal	1	1	1	1	1
3370	Sr Office Assistant	1	0	0	0	0
CITY MARSHAL TOTAL		6	6	6	6	6
1500	Communications Specialist	1	1	1	1	1
1701	Director of Community Relations	1	1	1	1	1
2410	Municipal Station Manager	1	1	1	1	1
2990	Publications Manager	1	1	1	1	1
3370	Sr Office Assistant	0	0	0	0	0
3730	Video Production Specialist I	1	1	1	1	1
3740	Video Production Specialist II	1	1	1	1	1
3750	Volunteer Pasadena Manager	1	1	1	1	1
COMMUNITY RELATIONS TOTAL		7	7	7	7	7
1357	Call Center Manager	0	0	1	1	1
2430	Office Assistant I	3	3	3	3	4
2440	Office Assistant II	1	1	1	1	1
PASADENA ACTION LINE TOTAL		4	4	5	5	6
1405	Asst Director of Planning	0	0	1	1	1
2019	PT Inspector I	1	1	0	0	0
2430	Office Assistant I	0	0	1	1	0
2539	Planner I	0	0	0	0	0
2542	Planner IV	1	1	1	1	1
2550	Planning Coordinator	0	0	1	1	1
2560	Planning Director	1	1	1	1	1
2855	PT Office Assistant	0	0	0	0	1
2978	Comm Development Liaison	0	1	1	1	0
3370	Sr Office Assistant	1	1	0	0	0
PLANNING TOTAL		4	5	6	6	5
1702	Director of Development Services	1	1	1	1	1
PLANNING AND DEVELOPMENT ADMIN TOTAL		1	1	1	1	1



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1703	Director of Economic Development	1	1	1	1	1
ECONOMIC DEVELOPMENT TOTAL		1	1	1	1	1
2420	Neighborhood Program Manager	1	1	1	1	1
NEIGHBORHOOD NETWORK TOTAL		1	1	1	1	1
1330	Building Official	1	1	1	1	1
1498	Commercial Plans Examiner	0	0	1	1	1
2040	Inspector III	2	2	0	0	0
2050	Inspector IV	0	0	0	0	0
2060	Inspector V	10	9	8	7	8
2063	Chief Inspector	1	1	0	0	0
2430	Office Assistant I	2	2	2	2	2
2440	Office Assistant II	1	1	1	1	1
2515	Permit Coordinator	1	1	1	1	1
3370	Sr Office Assistant	3	3	3	2	3
INSPECTIONS/PERMITS TOTAL		21	20	17	15	17
1305	Building Facility Coordinator	0	1	1	1	1
PROPERTY MANAGEMENT TOTAL		0	1	1	1	1
2091	Landscaper I	0	0	2	1	3
2092	Landscaper II	0	0	2	2	2
2094	Landscape Foreman	0	0	1	1	1
2095	Landscape Manager	0	0	1	1	1
2865	Pooled Landscaping	0	0	1	1	1
LANDSCAPE/BEAUTIFICATION SERVICES TOTAL		0	0	7	6	8
2250	Maintenance Tech I	0	4	4	4	3
2260	Maintenance Tech II	0	2	2	2	2
2270	Maintenance Tech III	0	0	0	0	1
2830	PT Maintenance Tech III	0	1	1	1	1
IMPOUNDED VEHICLES TOTAL		0	7	7	7	7
1625	Emergency Management Coordinator	1	1	1	1	1
3300	Sr Deputy Coordinator	1	1	1	1	1
3370	Sr Office Assistant	1	1	1	1	1
EMERGENCY PREPAREDNESS TOTAL		3	3	3	3	3
1210	Assistant Fire Chief	1	1	1	1	1
1850	Fire Chief	1	1	1	1	1
1860	Fire Fighting Coordinator	1	1	0	0	0
1862	Fire Dispatcher I	0	0	0	0	3
1864	Fire Dispatcher III	0	0	0	0	1
3370	Sr Office Assistant	0	0	1	1	1
FIRE FIGHTING TOTAL		3	3	3	3	7
1220	Assistant Fire Marshal	1	1	1	1	1
1650	Deputy Fire Marshal	5	5	5	5	5
1865	Fire Inspector I	2	1	2	1	1
1870	Fire Marshal	1	1	1	1	1
2701	PT Fire Inspector II	1	1	1	1	1
3370	Sr Office Assistant	1	1	1	1	1
FIRE PREVENTION TOTAL		11	10	11	10	10



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1075	Administrative Coordinator	1	0	0	0	0
1160	Assistant Police Chief	3	2	3	2	3
1410	Police Chief	1	1	1	1	1
1710	Director of Crime Lab	1	1	1	1	1
1805	Evidence Tech	0	1	1	1	1
1890	Firearms Examiner	0	0	1	1	1
1899	Forensic Chemist II	1	1	0	0	0
1901	Forensic Chemist IV	3	3	3	3	3
1902	Forensic Chemist V	1	1	1	1	1
1905	IT Forensic Examiner	1	1	0	0	0
2064	Intelligence Analyst	0	0	1	1	1
2200	Lieutenant	0	1	1	1	1
2370	Management Analyst II	0	1	1	1	1
2565	Police Administrator II	0	1	1	1	1
2570	Police Officer	14	14	13	13	14
2584	CAD Administrator	0	1	1	1	1
2775	PT Pooled Police Civilian	0	0	1	1	1
3220	Sergeant	4	2	2	2	3
3267	Sr Administrative Assistant	0	1	1	1	1
3370	Sr Office Assistant	2	1	1	1	1
POLICE ADMINISTRATION TOTAL		32	33	34	33	36
2200	Lieutenant	1	2	2	2	2
2440	Office Assistant II	3	3	3	3	3
2570	Police Officer	35	39	40	36	33
3220	Sergeant	14	9	10	10	10
3370	Sr Office Assistant	1	1	1	1	1
POLICE INVESTIGATIONS DIVISION TOTAL		54	54	56	52	49
2200	Lieutenant	4	4	4	3	4
2570	Police Officer	149	149	144	142	146
2578	PT Police Services Officer - Pool	1	1	1	1	1
2579	Police Services Officer I	21	19	20	19	20
2580	Police Services Officer II	8	9	9	8	9
2581	Police Services Officer III	9	8	8	8	8
2582	PSO Shift Supervisor	3	2	1	1	1
3220	Sergeant	18	24	22	22	23
3370	Sr Office Assistant	3	4	4	4	3
POLICE OPERATIONS DIVISION TOTAL		216	220	213	208	215
1490	Clerical Assistant II	1	1	1	0	1
2200	Lieutenant	3	2	2	2	2
2430	Office Assistant I	7	6	6	4	6
2440	Office Assistant II	10	9	9	9	9
2570	Police Officer	20	22	21	21	20
2600	Police Cadet	9	0	0	0	15
3040	Records Manager	1	1	1	1	1
3045	Records Lead	0	1	1	1	1
3220	Sergeant	4	4	4	4	3
3370	Sr Office Assistant	5	4	4	4	5
POLICE SUPPORT DIVISION TOTAL		60	50	49	46	63
1705	Director of Public Works	1	1	0	0	0
1910	General Superintendent	1	1	0	0	0
1911	Assistant General Superintendent	1	0	0	0	0
2380	Management Analyst III	1	1	0	0	0
PUBLIC WORKS ADMINISTRATION TOTAL		4	3	0	0	0



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1070	Administrative Assistant	1	0	0	0	0
1190	Assistant City Engineer	1	1	0	0	0
1230	Assistant Public Works Director	2	2	2	2	2
1400	Chief Construction Inspector	1	1	1	1	1
1520	Contracts Coordinator	1	1	0	0	0
1705	Director of Public Works	0	0	1	1	1
1740	Drafter	2	2	1	1	1
1765	Engineering Tech	2	2	4	4	3
1910	General Superintendent	0	0	1	1	1
2050	Inspector IV	3	1	0	0	0
2070	Junior Party Chief	1	1	1	1	0
2440	Office Assistant II	0	0	0	0	1
2615	Project Management Tech	1	0	0	0	0
2620	Sr Project Manager	1	1	1	1	1
2845	PT Office Assistant	0	0	1	1	0
2856	Office Assistant II	0	1	0	0	0
2886	Project Manager	0	0	0	0	1
3370	Sr Office Assistant	0	1	1	1	1
3660	Utility Maintenance Tech II	1	0	0	0	0
ENGINEERING TOTAL		17	14	14	14	13
1790	Equipment Operator II	4	3	3	3	3
1800	Equipment Operator III	1	1	1	1	1
2040	Inspector III	1	1	1	1	1
2440	Office Assistant II	0	0	0	0	1
2895	Pooled Sanitation	0	1	1	1	1
2970	Public Works Assistant II	1	0	0	0	0
3010	Public Works Superintendent	1	1	1	1	1
3140	Sanitation Route Supervisor	2	3	2	2	2
3160	Sanitation Truck Driver	16	16	13	13	13
3170	Sanitation Worker I	14	14	15	15	15
3171	Sanitation Worker II	3	3	1	1	1
3400	Sr Public Works Assistant	0	0	0	0	0
SANITATION TOTAL		43	43	38	38	39
1070	Administrative Assistant	1	1	1	1	1
1130	Assistant Superintendent	2	2	1	1	1
1780	Equipment Operator I	5	4	4	4	4
1790	Equipment Operator II	5	5	6	6	6
1800	Equipment Operator III	1	1	1	1	1
2854	PT Office Assistant	0	0	0	0	1
3690	Utility Worker I	7	5	4	3	4
3700	Utility Worker II	10	9	9	9	9
3705	Utility Worker III	0	1	1	1	1
3710	Utility Worker IV	3	3	3	3	3
STREET AND DRAINAGE TOTAL		34	31	30	29	31
2060	Inspector V	1	1	1	1	1
2970	Public Works Assistant II	0	1	1	1	0
3230	Sign Markings Tech I	1	1	1	1	1
3240	Sign Markings Tech II	2	2	2	2	2
3245	Sign Markings Tech III	1	1	0	0	0
3250	Sign Markings Tech IV	1	1	1	1	1
3400	Sr Public Works Assistant	1	0	0	0	0
3590	Traffic Signal Tech I	1	1	1	1	1
3601	Traffic Signal Tech III	3	3	3	3	3
3610	Traffic Superintendent	1	1	1	1	1
TRAFFIC AND TRANSPORTATION TOTAL		12	12	11	11	10



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1370	Chief Health Inspector	1	1	1	1	1
1490	Clerical Assistant II	1	1	1	1	1
2040	Inspector III	1	0	0	0	0
2050	Inspector IV	1	2	0	0	0
2060	Inspector V	0	0	1	1	1
2210	Local Registrar	1	1	1	1	1
2440	Office Assistant II	2	2	2	2	2
2770	Health/Medical Doctor	1	1	1	1	1
2772	PT Pooled Health	0	0	1	1	1
2960	Public Health Manager	1	1	1	1	1
3131	Sanitarian II	2	2	2	2	2
HEALTH SERVICES TOTAL		11	11	11	11	11
1070	Administrative Assistant	1	1	1	1	1
1080	Animal Care Technician I	3	3	3	3	3
1085	Animal Control Officer Dispatcher	0	0	1	1	1
1090	Animal Control Officer	6	7	6	5	6
1095	Animal Care Technician II	2	2	2	2	2
1380	Chief Animal Control	1	1	1	1	1
2096	Lead Animal Control Officer	1	1	1	1	1
2320	Manager Animal Rescue	0	1	1	1	1
2338	Marketing & Program Coordinator	0	0	1	1	1
2430	Office Assistant I	3	3	3	3	3
ANIMAL RESCUE AND ASSISTANCE TOTAL		17	19	20	19	20
1742	Drainage Assistant	1	0	0	0	0
2030	Inspector II	0	1	0	0	0
2620	Project Manager	1	1	0	0	0
2687	PT Clerical Assistant	2	1	0	0	0
2901	PT Sr Office Assistant	1	1	0	0	0
3660	Utility Maintenance Tech II	1	0	0	0	0
ENVIRONMENTAL SERVICES TOTAL		6	4	0	0	0
1070	Administrative Assistant	1	0	0	0	0
1620	Custodian I	0	0	0	0	5
1780	Equipment Operator I	1	1	1	1	0
2260	Maintenance Technician II	1	1	1	1	1
2380	Management Analyst III	0	1	1	1	1
2430	Office Assistant I	1	1	1	1	1
2460	Parks Superintendent	1	1	0	0	0
2470	Parks Foreman	4	3	3	3	4
2480	Parks Worker I	14	12	12	10	13
2490	Parks Worker II	7	5	5	5	5
2500	Parks Worker III	2	2	2	2	2
2857	Pooled Park Worker	1	1	1	1	1
2858	Pooled Park Custodians	0	1	1	1	1
PARK OPERATIONS TOTAL		33	29	28	26	34



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1490	Clerical Assistant II	1	1	0	0	1
1620	Custodian I	3	3	3	3	0
1704	Director of Parks and Recreation	0	1	1	1	1
2440	Office Assistant II	1	1	1	1	1
2583	Pool Maintenance Worker	1	1	1	1	1
2585	Pool Technician	1	1	1	1	1
2650	PT Athletic Pooled Position	1	1	1	1	1
2741	PT Recreation Attendant	8	9	9	9	9
2840	PT Aquatics Pooled Position	1	1	1	1	1
2851	PT Recreation Pooled Position	1	1	1	1	1
2885	Project Coordinator	1	1	1	1	1
3050	Recreation Assistant	1	1	1	0	1
3060	Recreation Assistant I	1	1	1	1	1
3064	Recreation Attendant I	0	0	1	1	1
3070	Recreation Manager	2	2	2	2	2
3080	Recreation Specialist I	3	3	3	2	3
3081	Recreation Specialist II	1	0	1	1	1
3090	Recreation Specialist III	1	1	1	0	1
3100	Recreation Superintendent	1	1	1	1	1
3370	Sr Office Assistant	1	1	1	1	1
RECREATION DIVISION TOTAL		30	31	32	29	30
1475	Clean Streets Manager	1	0	0	0	0
1780	Equipment Operator I	2	2	2	2	2
1790	Equipment Operator II	2	2	2	2	2
2091	Landscaper I	1	1	0	0	0
2092	Landscaper II	2	2	0	0	0
2093	Landscaper II	1	1	0	0	0
2094	Landscape Foreman	1	1	0	0	0
2095	Landscape Manager	0	1	0	0	0
2100	Lead Street Cleaner	2	2	2	2	2
2430	Office Assistant I	1	1	2	2	2
3470	Street Cleaner I	0	1	1	1	1
3480	Street Cleaner II	8	7	7	7	7
3481	Street Cleaner III	0	0	1	1	1
CLEAN STREETS DIVISION TOTAL		21	21	17	17	17
1930	Golf Course Superintendent	1	1	1	1	1
1932	Golf Course Worker I	0	2	2	2	2
1933	Golf Course Worker II	0	1	1	1	1
1940	Golf Pro Director	1	1	1	1	1
2480	Parks Worker I	1	0	0	0	0
2490	Parks Worker II	1	0	0	0	0
2751	PT Golf Course Attendant	2	1	2	1	2
2765	Pooled Golf Course	1	1	1	1	1
2880	PT Pro Shop Attendant	3	3	3	3	3
MUNICIPAL GOLF COURSE TOTAL		10	10	11	10	11
1620	Custodian I	1	1	1	1	0
2430	Office Assistant I	1	1	1	1	1
2741	Recreation Attendant	2	2	2	1	2
2930	PT Therapeutic Aid	1	1	1	1	1
2931	PT Center Pooled Position	1	1	1	1	1
3060	Recreation Assistant	1	1	1	0	1
3064	Recreation Attendant II	1	1	1	0	1
3070	Recreation Manager	1	0	1	1	1
3080	Recreation Specialist I	2	1	0	0	0
3090	Recreation Specialist III	0	0	1	1	1
VERN COX MULTI-PURPOSE CENTER TOTAL		11	9	10	7	9



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1070	Administrative Assistant	0	1	0	0	0
1310	General Manager Convention Center	1	1	1	1	0
1310	Convention Center Director	0	0	0	0	1
1813	Facility Worker Supervisor	1	0	0	0	0
1820	Facility Worker I	2	0	2	1	1
1821	Facility Worker II	3	3	2	2	2
1830	Lead Facility Worker	0	0	0	0	1
1833	Facility Manager	0	1	0	0	0
2240	Maintenance Supervisor	1	0	0	0	0
2440	Office Assistant II	0	0	1	1	1
2686	PT Clerical Assistant I	0	1	1	0	1
2933	PT Pooled Convention Center	0	1	1	0	1
3370	Sr Office Assistant	1	0	0	0	0
3390	Manager of Sales and Events	0	1	1	1	1
CIVIC CENTER TOTAL		9	9	9	6	9
1620	Custodian I	1	1	1	1	0
2430	Office Assistant I	0	0	0	0	0
2741	PT Recreation Attendant	1	1	1	0	1
3060	Recreation Assistant	1	1	1	1	1
3070	Recreation Manager	1	1	1	1	1
3080	Recreation Specialist I	1	1	1	1	1
MADISON JOBE SENIOR CENTER TOTAL		5	5	5	4	4
1620	Custodian I	1	1	1	1	1
2128	PT Librarian I	1	2	2	2	2
2129	Librarian I	2	2	2	2	2
2130	Librarian II	2	2	3	3	3
2131	Library Service Specialist	0	0	0	0	0
2140	Librarian III	2	4	4	3	3
2150	Library Assistant I	5	5	4	5	5
2160	Library Assistant II	9	9	8	8	8
2170	Library Director	1	1	1	0	1
2180	Library Services Coordinator	3	3	3	3	3
2190	Library Services Manager	5	5	4	4	4
2686	PT Clerical Assistant I	3	3	1	1	1
2687	PT Clerical Assistant II	7	7	6	5	5
2830	PT Library Assistant	1	1	0	0	0
3350	Sr Library Assistant	1	1	1	1	1
3370	Sr Office Assistant	1	1	1	1	1
3521	Tech Support Analyst II	0	1	0	0	0
2835	Pooled Library	1	1	1	1	1
LIBRARY TOTAL		45	49	42	40	41
GENERAL FUND TOTAL		818	810	794	757	811



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1020	Accountant II	0	0	2	2	1
1030	Accountant III	2	2	1	1	0
1195	Asst Comm Development Admin	0	1	1	1	1
1385	Chief Housing Inspect	0	0	1	1	1
1510	Community Development Manager	1	1	1	0	1
1959	Financial Asst Housing Admin	0	0	1	1	1
1960	Housing Administrator	1	1	1	1	1
1970	Housing Programs Coordinator	3	4	5	5	5
1980	Housing Rehab Administrator	1	1	1	1	1
2020	Inspector I	0	0	1	0	0
2030	Inspector II	0	0	0	0	0
2040	Inspector III	5	5	4	5	5
2050	Inspector IV	1	1	1	0	1
2430	Office Assistant I	1	2	2	1	1
2440	Office Assistant II	2	2	2	2	2
2782	Pooled Housing	0	0	1	1	1
3370	Sr Office Assistant	2	2	3	3	3
* HOUSING/CDBG TOTAL		19	22	28	25	25
GRAND TOTAL		837	832	822	782	836

* **NOTE:** CDBG is budgeted at the grant level



FY 2012 ADOPTED BUDGET DEBT SERVICE FUND SUMMARY

The Debt Service fund is a legally restricted fund utilized to account for primarily property tax revenues used to pay long-term debt principal and interest for the City's general obligation debt. General obligation bonds and tax-supported certificates of obligation are issued to finance major capital improvements, usually over twenty years. The City is limited to the amount of tax-supported debt it can incur by Article IX, Section 14 of the City Charter which limits the City's total general obligation bonded indebtedness at any one time to 10% of assessed property value. At the time the budget was prepared, the City did not have a certified roll, but for comparison purposes we used 10% of assessed property value of \$537 million.

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
BEGINNING FUND BALANCE	\$ 2,607,222	\$ 1,631,459	\$ 2,284,607	\$ 2,284,607	\$ 2,569,327
REVENUES					
Ad Val Taxes-Current Yr	11,950,235	11,822,705	11,370,073	11,369,114	11,247,201
Ad Val Taxes-Prior Yr	223,420	228,054	169,974	142,780	160,000
Penalties And Interest	184,101	222,373	139,400	135,598	140,000
Special Vehicle Inventory Tax	-	-	-	-	-
General Property Taxes	12,357,756	12,273,132	11,679,447	11,647,492	11,547,201
Interest Earned	22,462	5,309	5,000	3,200	3,500
Investment Income	22,462	5,309	5,000	3,200	3,500
Transfer from General Fund	166,440	138,700	-	-	-
Transfer in from Capital Project Funds	13,380	1,750	-	101	-
Refunding Bonds Issued	6,725,000	-	-	-	-
Premiums on Bonds	180,403	-	-	-	-
Other Revenues	7,085,223	140,450	-	101	-
TOTAL REVENUES	19,465,441	12,418,891	11,684,447	11,650,793	11,550,701
PRINCIPAL AND INTEREST PAYMENTS					
Principal	6,571,441	6,813,700	6,675,000	6,675,000	6,815,000
Interest	4,940,646	4,947,027	4,690,073	4,690,073	4,432,201
Principal and Interest	11,512,087	11,760,727	11,365,073	11,365,073	11,247,201
OTHER COSTS					
Arbitrage	18,459	-	-	-	-
To Refunded Escrow Agent	8,709,369	-	-	-	-
Issuance Costs	196,034	-	-	-	-
Fiscal Charges	5,255	5,016	5,000	1,000	5,000
Other Costs	8,929,117	5,016	5,000	1,000	5,000
TOTAL EXPENDITURES	20,441,204	11,765,743	11,370,073	11,366,073	11,252,201
REVENUES OVER/(UNDER)					
EXPENDITURES	(975,763)	653,148	314,374	284,720	298,500
ENDING FUND BALANCE	\$ 1,631,459	\$ 2,284,607	\$ 2,598,981	\$ 2,569,327	\$ 2,867,827



DEBT SERVICE FUND FY 2012 ADOPTED BUDGET REVENUE DETAIL

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
4011	AD VAL TAXES-CURRENT	11,822,705	11,370,073	11,338,114	11,369,114	11,247,201
4013	AD VAL TAXES-PRIOR Y	228,054	169,974	138,780	142,780	160,000
4015	PENALTIES AND INTERE	222,373	139,400	131,598	135,598	140,000
TOTAL GENERAL PROPERTY TAX		12,273,132	11,679,447	11,608,492	11,647,492	11,547,201
TOTAL TAXES		12,273,132	11,679,447	11,608,492	11,647,492	11,547,201
4491	INTEREST EARNED	5,309	5,000	2,874	3,200	3,500
TOTAL INVESTMENT INCOME		5,309	5,000	2,874	3,200	3,500
TOTAL OTHER REVENUES		5,309	5,000	2,874	3,200	3,500
6001	GENERAL FUND (001)	138,700	0	0	0	0
6803	PARK/REC GOB	0	0	63	63	0
6809	PARK IMPRV GOB	0	0	12	12	0
6811	POLICE, GOB 03(811)	185	0	0	0	0
6812	FIRE FACI, GOB03 (813)	1,497	0	0	0	0
6813	T/I - FUND 813	68	0	0	0	0
6818	POLICE GOB 2005	0	0	26	26	0
TOTAL INTERFUND TRANSFER I		140,450	0	101	101	0
TOTAL OTHER FINANCING SOUR		140,450	0	101	101	0
TOTAL GEN'L INT & SINKING		12,418,891	11,684,447	11,611,467	11,650,793	11,550,701
REPORT TOTAL		12,418,891	11,684,447	11,611,467	11,650,793	11,550,701

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7415	CONTINGENCY	0	0	0	0	0
7455	ARBITRAGE	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0
8811	DEBT PRINCIPAL EXPEN	6,675,000	6,675,000	6,675,000	6,675,000	6,815,000
8812	DEBT PRIN - S TAX NO	138,700	0	0	0	0
8813	DEBT INTEREST EXPENS	4,947,027	4,690,073	2,409,915	4,690,073	4,432,201
8815	AGENT FEES	5,016	5,000	0	1,000	5,000
TOTAL OTHER USES		11,765,743	11,370,073	9,084,915	11,366,073	11,252,201
TOTAL GEN'L INT & SINKING		11,765,743	11,370,073	9,084,915	11,366,073	11,252,201
REPORT TOTAL		11,765,743	11,370,073	9,084,915	11,366,073	11,252,201



FY 2012 ADOPTED BUDGET SYSTEM FUND SUMMARY

The System fund is an enterprise fund that includes water and wastewater system operations. The fund is operated in a manner similar to private business enterprises, where costs of providing the services to the public are financed primarily through user charges. The City provides water and wastewater service to approximately 34,674 residential, commercial and industrial customers. Water and sewer revenues provide 99.6% of the total revenue generated in the System fund so the City must continually monitor costs so to ensure that the fund is self-supporting.

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
BEGINNING AVAILABLE					
RESOURCES	\$ 10,752,267	\$ 18,596,214	\$ 19,331,995	\$ 19,331,995	\$ 19,992,419
REVENUES	36,795,511	33,446,784	32,662,000	33,580,569	34,466,755
EXPENDITURES	28,951,564	32,711,003	34,371,760	32,920,145	34,448,455
REVENUES OVER/(UNDER)					
EXPENDITURES	7,843,947	735,781	(1,709,760)	660,424	18,300
ENDING AVAILABLE					
RESOURCES	\$ 18,596,214	\$ 19,331,995	\$ 17,622,235	\$ 19,992,419	\$ 20,010,719



FY 2012 ADOPTED BUDGET SYSTEM FUND REVENUE DETAIL

REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Interest earned	\$ 95,550	\$ 26,822	\$ 23,000	\$ 23,000	\$ 20,000
INVESTMENT INCOME	95,550	26,822	23,000	23,000	20,000
Miscellaneous	-	7,332	-	100,000	75,000
CC processing fee	-	-	-	25,000	25,000
Waste recycling revenues	4,982	44	-	51	100
Prior year expense refund	83,774	-	-	-	-
OTHER REVENUE	88,756	7,376	-	125,051	100,100
Water revenues	17,426,011	15,259,893	16,180,000	16,000,000	16,516,655
Water revenues adjustments	(945,548)	(380,240)	(1,150,000)	(600,000)	(400,000)
Water connections	135,005	120,492	131,000	131,000	125,000
Sewer revenues	14,545,640	13,297,440	13,640,000	13,640,000	14,140,000
Sewer revenues adjustments	(182,953)	(337,802)	(699,000)	(280,000)	(250,000)
Sewer connections	75,700	60,900	46,000	33,040	45,000
Penalties	1,034,714	953,708	765,000	765,000	700,000
Penalties adjustments	(67,867)	(56,599)	(50,000)	(61,522)	(50,000)
Miscellaneous water revenue	417,766	288,376	350,000	350,000	350,000
Miscellaneous water revenue adjustments	557,204	958,307	100,000	50,000	(20,000)
Large meter revenues	2,519,038	3,059,497	2,800,000	2,500,000	2,650,000
Wastewater rehab fees	43	15	-	-	-
Wastewater rehab adjustments	(17,264)	(79)	-	-	-
Wastewater testing fees	-	15,263	16,000	-	-
Year end accrual revenues	506,379	173,415	500,000	500,000	500,000
OPERATING REVENUE	36,003,868	33,412,586	32,629,000	33,027,518	34,306,655
Bad debt recovery	(43,274)	-	-	-	-
Sale of city property	645,611	-	-	400,000	40,000
Other	5,000	-	10,000	5,000	-
NON-OPERATING REVENUE	607,337	-	10,000	405,000	40,000
SYSTEM FUND REVENUE TOTAL	\$ 36,795,511	\$ 33,446,784	\$ 32,662,000	\$ 33,580,569	\$ 34,466,755



**FY 2012 ADOPTED BUDGET
SYSTEM FUND EXPENDITURES SUMMARY**

BY CATEGORY	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
Personnel services	\$ 7,737,436	\$ 8,501,625	\$ 7,158,994	\$ 7,061,261	\$ 7,076,271
Contractual services	6,283,792	5,508,025	5,877,700	5,879,678	5,862,700
Materials and supplies	1,570,645	1,299,034	4,191,368	1,895,960	2,034,768
Maintenance charges	993,910	982,532	854,540	866,247	1,052,450
Other charges	4,532,606	3,740,484	4,023,476	5,156,710	5,743,816
Other uses	4,663,016	9,416,326	7,890,030	7,890,030	7,877,950
Other financing	2,528,372	2,518,445	3,265,977	3,265,977	3,200,000
Capital outlay	641,787	744,532	1,109,675	904,282	1,600,500
TOTALS	\$ 28,951,564	\$ 32,711,003	\$ 34,371,760	\$ 32,920,145	\$ 34,448,455

BY DEPARTMENT/DIVISION

Wastewater rehabilitation	\$ 2,149,618	\$ 2,208,577	\$ 2,018,758	\$ 1,912,583	\$ 1,858,616
Wastewater collection	2,699,054	2,722,152	2,701,437	2,691,144	2,587,645
Wastewater plants	4,209,200	4,984,326	5,176,238	5,141,759	5,108,810
Wastewater maintenance	1,041,274	1,149,671	1,114,140	1,124,207	1,086,941
Water distribution	2,618,442	2,290,355	1,999,846	1,969,291	1,998,561
Water production	5,597,850	4,894,001	5,139,236	6,305,764	6,907,664
Water billing	3,428,626	2,527,150	2,406,608	2,411,111	2,492,868
Debt service	4,635,091	9,389,381	7,849,561	7,849,561	7,837,481
Other charges	2,572,409	2,545,390	5,965,936	3,514,725	4,569,869
TOTALS	\$ 28,951,564	\$ 32,711,003	\$ 34,371,760	\$ 32,920,145	\$ 34,448,455



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**SYSTEM FUND
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4541	WASTE RECYCLING REVENUE	44	0	56	51	100
TOTAL SOLID WASTE COLLECTIONS		44	0	56	51	100
4491	INTEREST EARNED	26,822	23,000	17,269	23,000	20,000
TOTAL INVESTMENT INCOME		26,822	23,000	17,269	23,000	20,000
4511	MISCELLANEOUS	7,332	0	15,890	100,000	75,000
451103	CC PROCESS FEE WTR BILLING	0	0	18,817	25,000	25,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
TOTAL OTHER REVENUES		7,332	0	34,707	125,000	100,000
4601	WATER REVENUES	15,259,893	16,180,000	12,297,570	16,000,000	16,516,655
460101	WATER REVENUE ADJUST	-380,240	-1,150,000	-322,639	-600,000	-400,000
4603	WATER CONNECTIONS	120,492	131,000	105,528	131,000	125,000
4605	SEWER REVENUES	13,297,440	13,640,000	10,457,207	13,640,000	14,140,000
460501	SEWER REVENUE ADJUST	-337,802	-699,000	-164,367	-280,000	-250,000
4607	SEWER CONNECTIONS	60,900	46,000	33,040	33,040	45,000
4611	PENALTIES	953,708	765,000	619,447	765,000	700,000
461101	PENALTY ADJUSTMENT	-56,599	-50,000	-61,522	-61,522	-50,000
4612	MISCELLANEOUS WTR REVENUE	288,376	350,000	226,001	350,000	350,000
461201	MISC WTR REV ADJUS	958,307	100,000	42,650	50,000	-20,000
4618	LARGE METERS REVENUE	3,059,497	2,800,000	1,740,764	2,500,000	2,650,000
4619	WASTEWATER REHAB FEE	15	0	0	0	0
461901	WASTEWATER REHAB ADJ	-79	0	0	0	0
461902	WASTEWATER TESTING FEE	15,263	16,000	0	0	0
4620	YR END ACCRUAL REVENUE	173,415	500,000	-3,271,447	500,000	500,000
TOTAL OPERATING REVENUES		33,412,586	32,629,000	21,702,232	33,027,518	34,306,655
4637	SALE OF CITY PROPERT	0	0	0	400,000	40,000
4643	BAYPORT WATER TAPS	0	10,000	0	5,000	0
TOTAL NON-OPERATING REVENUE		0	10,000	0	405,000	40,000
TOTAL OTHER REVENUES		33,446,784	32,662,000	21,754,264	33,580,569	34,466,755
TOTAL SYSTEM FUND		33,446,784	32,662,000	21,754,264	33,580,569	34,466,755
REPORT TOTAL		33,446,784	32,662,000	21,754,264	33,580,569	34,466,755



**PUBLIC WORKS DEPARTMENT
WASTEWATER REHABILITATION DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	782,982	654,731	453,034	654,731	642,353
700101	SALARIES - VAC TERM	63,215	0	0	0	0
700102	SALARIES - SICK TERM	100,226	0	0	0	0
7003	SALARIES - OVERTIME	27,997	30,000	12,263	30,000	30,000
7005	SALARIES - SHIFT	1,151	900	52	900	900
7009	FICA	59,748	43,580	28,678	43,580	42,809
7011	MEDICARE	13,974	10,192	6,707	10,192	10,012
7015	TMRS - RETIREMENT	195,004	137,378	94,104	137,378	110,207
7017	GROUP INSURANCE	240,976	213,120	145,280	213,120	213,120
7019	WORKER'S COMP	45,822	30,404	20,850	30,404	21,587
7021	LONGEVITY	24,690	15,840	14,630	15,840	15,750
7025	LICENSE PAYMENT	240	240	176	240	240
7027	RENTALS - AUTOS	1,515	1,170	855	1,170	1,170
70795	DOE PAYROLL	0	0	-64	0	0
7090	TDRA PAYROLL - EGR	-3,960	0	-3,942	-7,606	0
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-4,175	0	-35,233	0	0
TOTAL PERSONNEL SERVICES		1,549,405	1,137,555	737,390	1,129,949	1,088,148
7101	RENTALS	2,783	5,000	92	5,000	5,000
7102	CELLULAR COMMUNICATION	24	25	0	25	25
7103	BLDG & EQUIP MAINT	6,659	7,000	2,698	7,000	7,000
7105	PRINTING & ADVERTISING	98	175	180	180	175
7107	PROFESSIONAL SERVICES	7,155	20,000	6,638	20,000	10,000
7109	MEMBERSHIP & DUES	0	500	120	500	500
7111	TRAINING & RELATED TRAVEL	0	1,000	306	1,000	1,000
7115	UTILITIES	730	1,000	598	1,000	1,000
TOTAL CONTRACTUAL SERVICES		17,449	34,700	10,632	34,705	24,700
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	1,400	2,000	1,447	2,000	2,000
7205	MAINTENANCE MATERIAL	33,176	52,000	30,529	52,000	52,000
7206	COMPUTER SOFTWARE	2,785	3,000	0	3,000	3,000
7207	MINOR EQUIP & TOOLS	6,271	15,000	12,421	15,000	15,000
7211	FOOD & FOOD SUPPLIES	1,951	2,000	899	2,000	2,000
7217	CLOTHING	5,141	7,000	3,459	7,000	7,000
7219	CHEMICALS	4,193	5,000	1,758	5,000	5,000
7221	FERTILIZER & NURSERY	160	400	0	400	400
7227	PIPE & PIPE FITTINGS	114,008	160,000	57,144	160,000	160,000
7229	CONCRETE & AGGREGATE	42,535	50,000	36,870	50,000	50,000
7239	METER SERVICE CONNECTION	166	300	210	300	300
7241	SEWER LINE REPAIR MA	0	400	0	400	400
TOTAL MATERIALS & SUPPLIES		211,786	297,150	144,737	297,150	297,150
7301	MAILROOM CHARGES	2,472	2,353	1,764	2,353	0
7303	VEHICLE CHARGES	252,900	233,146	174,861	233,146	216,244
7305	BLDG MAINT CHARGES	87	349	3,416	3,416	908
7307	EDP CHARGES	5,532	4,926	3,699	4,926	1,031
7309	ELECTRICAL CHARGES	34,894	16,660	5,269	16,660	18,473
7311	RADIO EQUIP CHARGES	1,920	1,870	1,404	1,870	6,056
7315	WAREHOUSE CHARGES	24,132	15,049	11,286	15,049	15,614



WASTEWATER REHABILITATION DIVISION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7317	JANITORIAL CHARGES	0	0	0	0	3,292
TOTAL MAINTENANCE CHARGES		321,937	274,353	201,699	277,420	261,618
7916	HEAVY EQUIPMENT	0	190,000	110,000	110,000	147,000
TOTAL EQUIPMENT		0	190,000	110,000	110,000	147,000
7915	VEHICLES	108,000	85,000	63,359	63,359	40,000
TOTAL VEHICLES		108,000	85,000	63,359	63,359	40,000
TOTAL CAPITAL OUTLAY		108,000	275,000	173,359	173,359	187,000
TOTAL WW REHABILITATION		2,208,577	2,018,758	1,267,817	1,912,583	1,858,616



**PUBLIC WORKS DEPARTMENT
WASTEWATER COLLECTION DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,126,491	1,101,053	748,199	1,101,053	1,089,123
700101	SALARIES - VAC TERM	27,929	0	4,626	4,626	0
700102	SALARIES - SICK TERM	62,984	0	11,612	11,612	0
7003	SALARIES - OVERTIME	69,849	50,000	37,922	50,000	50,000
7005	SALARIES - SHIFT	2,507	2,500	184	2,500	2,500
7009	FICA	79,213	73,008	49,768	73,008	72,423
7011	MEDICARE	18,526	17,075	11,640	17,075	16,938
7013	TWC - UNEMPLOYMENT	-36	0	0	0	0
7015	TMRS - RETIREMENT	255,545	230,141	161,691	230,141	186,455
7017	GROUP INSURANCE	366,532	368,640	243,711	368,640	380,160
7019	WORKER'S COMP	77,447	65,382	48,418	65,382	46,639
7021	LONGEVITY	25,205	23,160	23,365	23,365	24,900
7027	RENTALS - AUTOS	780	780	570	780	1,560
7090	TDRA PAYROLL - EGR	-6,094	0	-2,484	-4,126	0
7099	YEAR END ACCRUAL ADJ	-636	0	-61,407	0	0
TOTAL PERSONNEL SERVICES		2,106,242	1,931,739	1,277,815	1,944,056	1,870,698
7101	RENTALS	8,428	7,000	1,964	7,000	7,000
7102	CELLULAR COMMUNICATION	1,092	1,000	595	1,000	1,000
7103	BLDG & EQUIP MAINT	43,636	45,000	180	45,000	45,000
7105	PRINTING & ADVERTISING	0	100	0	100	100
7109	MEMBERSHIP & DUES	111	200	0	200	200
7111	TRAINING & RELATED TRAVEL	515	3,000	1,420	3,000	3,000
7113	TELEPHONE	2,803	3,000	1,544	3,000	3,000
7115	UTILITIES	277,608	280,000	152,257	280,000	280,000
7163	CONTRACT EMPLOYMENT	0	8,000	0	8,000	8,000
TOTAL CONTRACTUAL SERVICES		334,193	347,300	157,960	347,300	347,300
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	1,080	1,500	1,112	1,500	1,500
7205	MAINTENANCE MATERIAL	15,373	20,000	10,800	20,000	20,000
7207	MINOR EQUIP & TOOLS	5,048	10,000	2,198	10,000	10,000
7210	COMPUTER HARDWARE	1,347	1,350	0	1,350	1,350
7211	FOOD & FOOD SUPPLIES	542	500	523	523	500
7217	CLOTHING	6,344	7,000	4,501	7,000	7,000
7219	CHEMICALS	2,001	2,000	903	2,000	2,000
7227	PIPE & PIPE FITTINGS	51,713	80,000	32,489	80,000	70,000
7229	CONCRETE & AGGREGATE	33,312	44,000	41,698	44,000	44,000
7239	METER SERVICE CONNECTION	720	1,000	246	1,000	1,000
7241	SEWER LINE REPAIR MA	0	550	0	550	550
TOTAL MATERIALS & SUPPLIES		117,480	167,950	94,470	167,973	157,950
7301	MAILROOM CHARGES	3,996	3,698	2,772	3,698	0
7303	VEHICLE CHARGES	125,640	115,822	86,868	115,822	131,627
7305	BLDG MAINT CHARGES	0	224	1,079	1,079	304
7307	EDP CHARGES	6,384	5,684	4,266	5,684	5,157
7309	ELECTRICAL CHARGES	2,045	2,294	5,979	5,979	3,655



WASTEWATER COLLECTION DIVISION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7311	RADIO EQUIP CHARGES	2,880	2,204	1,656	2,204	2,595
7315	WAREHOUSE CHARGES	23,292	14,522	10,890	14,522	15,067
7317	JANITORIAL CHARGES	0	0	0	0	3,292
TOTAL MAINTENANCE CHARGES		164,237	144,448	113,510	148,988	161,697
7916	HEAVY EQUIPMENT	0	0	0	14,734	0
7925	OTHER EQUIPMENT	0	25,000	4,734	4,734	25,000
TOTAL EQUIPMENT		0	25,000	4,734	19,468	25,000
7915	VEHICLES	0	85,000	63,359	63,359	25,000
TOTAL VEHICLES		0	85,000	63,359	63,359	25,000
TOTAL CAPITAL OUTLAY		0	110,000	68,093	82,827	50,000
TOTAL WW COLLECTION		2,722,152	2,701,437	1,711,848	2,691,144	2,587,645



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**FACILITY OPERATIONS DEPARTMENT
WASTEWATER PLANTS DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7101	RENTALS	24,248	30,000	20,128	30,000	30,000
7103	BLDG & EQUIP MAINT	126,774	160,000	92,900	160,000	160,000
7105	PRINTING & ADVERTISING	0	500	0	500	500
7107	PROFESSIONAL SERVICES	4,168,841	4,200,000	3,138,084	4,200,000	4,200,000
7113	TELEPHONE	660	750	480	750	750
7115	UTILITIES	12,636	20,000	7,608	20,000	20,000
7131	TESTING	61,300	96,000	0	96,000	96,000
TOTAL CONTRACTUAL SERVICES		4,394,459	4,507,250	3,259,200	4,507,250	4,507,250
7201	POSTAGE	0	50	0	50	50
7205	MAINTENANCE MATERIAL	129,670	162,005	72,446	162,005	162,005
7207	MINOR EQUIP & TOOLS	12,291	26,000	4,625	26,000	20,000
7229	CONCRETE & AGGREGATE	1,709	2,000	0	2,000	2,000
TOTAL MATERIALS & SUPPLIES		143,670	190,055	77,071	190,055	184,055
7305	BLDG MAINT CHARGES	392	523	4,623	4,623	1,099
7309	ELECTRICAL CHARGES	137	724	0	724	702
7315	WAREHOUSE CHARGES	4,176	2,606	1,962	2,606	2,704
TOTAL MAINTENANCE CHARGES		4,705	3,853	6,585	7,953	4,505
7433	SEWER PAYMENTS	90,115	103,000	56,857	103,000	103,000
TOTAL OTHER CHARGES		90,115	103,000	56,857	103,000	103,000
7925	OTHER EQUIPMENT	47,270	300,000	261,421	261,421	40,000
TOTAL EQUIPMENT		47,270	300,000	261,421	261,421	40,000
792509	SCADA SYATEM	304,107	72,080	72,080	72,080	270,000
TOTAL OTHER EQUIPMENT		304,107	72,080	72,080	72,080	270,000
TOTAL CAPITAL OUTLAY		351,377	372,080	333,501	333,501	310,000
TOTAL WW PLANTS		4,984,326	5,176,238	3,733,214	5,141,759	5,108,810



**PUBLIC WORKS DEPARTMENT
WASTEWATER MAINTENANCE DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	436,176	406,083	274,765	406,083	390,908
700101	SALARIES - VAC TERM	30,156	0	950	950	0
700102	SALARIES - SICK TERM	78,985	0	0	0	0
7003	SALARIES - OVERTIME	20,308	14,000	20,235	20,235	20,000
7009	FICA	34,040	26,706	17,961	26,706	25,994
7011	MEDICARE	8,101	6,246	4,201	6,246	6,079
7013	TWC - UNEMPLOYMENT	11,060	0	3,170	3,170	0
7015	TMRS - RETIREMENT	100,887	73,431	49,309	73,431	58,143
7017	GROUP INSURANCE	105,885	103,680	65,160	103,680	103,680
7019	WORKER'S COMP	17,877	11,963	9,601	11,963	8,306
7021	LONGEVITY	8,995	6,720	5,100	6,720	6,000
7027	RENTALS - AUTOS	3,180	3,900	1,920	3,900	2,340
7090	TDRA PAYROLL - EGR	-2,440	0	-1,054	-288	0
7099	YEAR END ACCRUAL ADJ	-11,258	0	-19,215	0	0
TOTAL PERSONNEL SERVICES		841,952	652,729	432,103	662,796	621,450
7101	RENTALS	8,088	25,000	22,762	25,000	30,000
7102	CELLULAR COMMUNICATION	1,410	1,800	765	1,800	1,800
7103	BLDG & EQUIP MAINT	64,050	69,550	42,249	69,550	69,550
7105	PRINTING & ADVERTISING	38	100	0	100	100
7107	PROFESSIONAL SERVICES	0	1,500	0	1,500	1,500
7111	TRAINING & RELATED TRAVEL	976	1,000	390	1,000	1,000
7113	TELEPHONE	1,004	1,000	738	1,000	1,000
7163	CONTRACT EMPLOYMENT	0	1,000	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		75,566	100,950	66,904	100,950	105,950
7201	POSTAGE	119	150	0	150	150
7203	OFFICE SUPPLIES	753	1,000	86	1,000	1,000
7205	MAINTENANCE MATERIAL	92,962	112,000	74,635	112,000	112,000
7206	COMPUTER SOFTWARE	0	400	0	400	400
7207	MINOR EQUIP & TOOLS	53,571	69,817	32,191	69,817	69,817
7210	COMPUTER HARDWARE	0	500	0	500	500
7211	FOOD & FOOD SUPPLIES	1,178	1,500	641	1,500	1,500
7217	CLOTHING	3,946	4,000	2,409	4,000	4,000
7219	CHEMICALS	934	1,000	610	1,000	1,000
7227	PIPE & PIPE FITTINGS	925	1,000	724	1,000	1,000
7229	CONCRETE & AGGREGATE	346	500	178	500	500
TOTAL MATERIALS & SUPPLIES		154,734	191,867	111,474	191,867	191,867
7301	MAILROOM CHARGES	936	1,457	1,098	1,457	101
7303	VEHICLE CHARGES	17,268	15,924	11,943	15,924	70,514
7305	BLDG MAINT CHARGES	1,001	2,851	616	2,851	2,379
7307	EDP CHARGES	9,372	8,336	6,255	8,336	11,000
7309	ELECTRICAL CHARGES	12,722	12,193	2,598	12,193	11,719
7311	RADIO EQUIP CHARGES	2,880	4,272	3,204	4,272	2,163
7315	WAREHOUSE CHARGES	33,240	20,728	15,543	20,728	21,506
7317	JANITORIAL CHARGES	0	0	0	0	3,292
TOTAL MAINTENANCE CHARGES		77,419	65,761	41,257	65,761	122,674



WASTEWATER MAINTENANCE DIVISION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	0	72,833	22,833	72,833	30,000
	TOTAL EQUIPMENT	0	72,833	22,833	72,833	30,000
7915	VEHICLES	0	30,000	0	30,000	15,000
	TOTAL VEHICLES	0	30,000	0	30,000	15,000
	TOTAL CAPITAL OUTLAY	0	102,833	22,833	102,833	45,000
	TOTAL WW MAINTENANCE	1,149,671	1,114,140	674,571	1,124,207	1,086,941



**PUBLIC WORKS DEPARTMENT
WATER DISTRIBUTION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	755,017	661,541	491,646	661,541	701,077
700101	SALARIES - VAC TERM	46,843	0	3,451	3,451	0
700102	SALARIES - SICK TERM	113,232	0	4,478	4,478	0
7003	SALARIES - OVERTIME	95,379	90,000	51,756	90,000	90,000
7005	SALARIES - SHIFT	60	2,000	0	2,000	2,000
7009	FICA	62,286	47,680	34,342	47,680	50,280
7011	MEDICARE	14,567	11,151	8,032	11,151	11,759
7015	TMRS - RETIREMENT	200,577	150,299	111,184	150,299	129,439
7017	GROUP INSURANCE	238,590	224,640	156,687	224,640	236,160
7019	WORKER'S COMP	51,614	34,699	27,161	34,699	25,350
7021	LONGEVITY	19,815	13,320	15,395	15,395	15,690
7025	LICENSE PAYMENT	180	180	131	180	180
7027	RENTALS - AUTOS	1,815	1,950	1,425	1,950	1,950
7090	TDRA PAYROLL - EGR	-3,804	0	-1,391	-2,782	0
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-2,815	0	-40,398	0	0
TOTAL PERSONNEL SERVICES		1,593,356	1,237,460	863,899	1,244,682	1,263,885
7101	RENTALS	7,605	10,000	6,780	10,000	10,000
7102	CELLULAR COMMUNICATION	1,445	1,500	794	1,500	1,500
7103	BLDG & EQUIP MAINT	14,232	10,000	180	10,000	10,000
7107	PROFESSIONAL SERVICES	0	5,000	0	5,000	5,000
7109	MEMBERSHIP & DUES	506	2,000	0	2,000	2,000
7111	TRAINING & RELATED TRAVEL	1,490	3,000	1,345	3,000	3,000
7115	UTILITIES	730	1,000	598	1,000	1,000
TOTAL CONTRACTUAL SERVICES		26,008	32,500	9,697	32,500	32,500
7201	POSTAGE	6	100	0	100	100
7203	OFFICE SUPPLIES	719	2,500	1,123	2,500	2,500
7205	MAINTENANCE MATERIAL	11,910	7,000	7,011	7,011	7,000
7207	MINOR EQUIP & TOOLS	24,636	25,000	12,114	25,000	25,000
7210	COMPUTER HARDWARE	0	1,000	0	1,000	1,000
7211	FOOD & FOOD SUPPLIES	1,122	1,000	1,003	1,003	1,000
7217	CLOTHING	6,000	9,000	6,209	6,209	6,000
7219	CHEMICALS	6,078	6,000	2,010	6,000	6,000
7221	FERTILIZER & NURSERY	320	5,000	225	5,000	5,000
7227	PIPE & PIPE FITTINGS	193,329	200,000	127,098	200,000	200,000
7229	CONCRETE & AGGREGATE	46,677	50,000	40,633	50,000	50,000
7239	METER SERVICE CONNECTION	77,894	112,000	51,919	115,000	115,000
7243	FIRE HYDRANT PARTS &	25,902	35,000	9,134	35,000	35,000
TOTAL MATERIALS & SUPPLIES		394,593	453,600	258,479	453,823	453,600
7301	MAILROOM CHARGES	2,712	2,353	1,764	2,353	5
7303	VEHICLE CHARGES	212,184	195,606	146,709	195,606	164,534
7305	BLDG MAINT CHARGES	0	498	0	498	335
7307	EDP CHARGES	5,112	4,547	3,411	4,547	3,092



WATER DISTRIBUTION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7309	ELECTRICAL CHARGES	46	0	0	0	0
7311	RADIO EQUIP CHARGES	1,920	2,370	1,773	2,370	4,109
7315	WAREHOUSE CHARGES	12,684	7,912	5,931	7,912	8,209
7317	JANITORIAL CHARGES	0	0	0	0	3,292
	TOTAL MAINTENANCE CHARGES	234,658	213,286	159,588	213,286	183,576
7925	OTHER EQUIPMENT	5,740	25,000	8,561	25,000	25,000
	TOTAL EQUIPMENT	5,740	25,000	8,561	25,000	25,000
7915	VEHICLES	36,000	38,000	0	0	40,000
	TOTAL VEHICLES	36,000	38,000	0	0	40,000
	TOTAL CAPITAL OUTLAY	41,740	63,000	8,561	25,000	65,000
	TOTAL WATER DISTRIBUTION	2,290,355	1,999,846	1,300,224	1,969,291	1,998,561



**PUBLIC WORKS DEPARTMENT
WATER PRODUCTION**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	381,491	322,743	235,194	322,743	323,378
700101	SALARIES - VAC TERM	23,172	0	3,375	3,375	0
700102	SALARIES - SICK TERM	76,448	0	27,452	27,452	0
7003	SALARIES - OVERTIME	11,376	10,000	11,028	11,028	10,000
7005	SALARIES - SHIFT	80	1,000	0	1,000	1,000
7009	FICA	28,189	21,187	16,970	21,187	21,185
7011	MEDICARE	7,027	4,955	3,969	4,955	4,955
7015	TMRS - RETIREMENT	98,149	66,790	55,992	66,790	54,543
7017	GROUP INSURANCE	123,684	115,200	81,485	115,200	115,200
7019	WORKER'S COMP	15,535	10,282	8,811	10,282	7,486
7021	LONGEVITY	9,995	7,320	8,685	8,685	6,600
7025	LICENSE PAYMENT	719	659	558	659	719
7027	RENTALS - AUTOS	750	0	0	0	0
7090	TDRA PAYROLL - EGR	-3,376	0	-3,313	-3,313	0
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-641	0	-18,534	0	0
TOTAL PERSONNEL SERVICES		772,598	560,136	431,672	590,043	545,066
7101	RENTALS	657	1,000	270	1,000	1,000
7102	CELLULAR COMMUNICATION	626	750	330	750	750
7103	BLDG & EQUIP MAINT	8,999	12,000	10,898	12,000	12,000
7105	PRINTING & ADVERTISING	16,030	20,750	19,572	19,572	17,750
7107	PROFESSIONAL SERVICES	61,151	192,000	31,010	195,000	195,000
7109	MEMBERSHIP & DUES	1,728	1,000	862	1,000	1,000
7111	TRAINING & RELATED TRAVEL	1,581	2,000	665	2,000	2,000
7113	TELEPHONE	1,400	1,500	1,036	1,500	1,500
7115	UTILITIES	175,861	200,000	100,227	200,000	200,000
7131	TESTING	34,797	50,000	24,596	50,000	50,000
7133	SUBSIDENCE TAXES	11,280	14,000	10,880	14,000	14,000
TOTAL CONTRACTUAL SERVICES		314,110	495,000	200,346	496,822	495,000
7201	POSTAGE	645	400	509	509	400
7203	OFFICE SUPPLIES	711	1,000	979	1,000	1,000
7205	MAINTENANCE MATERIAL	25,997	27,500	6,983	30,000	30,000
7207	MINOR EQUIP & TOOLS	3,179	8,000	4,811	8,000	8,000
7211	FOOD & FOOD SUPPLIES	1,513	1,000	980	1,000	1,000
7217	CLOTHING	1,734	2,000	1,659	2,000	2,000
7219	CHEMICALS	13,474	14,000	10,439	14,000	14,000
7227	PIPE & PIPE FITTINGS	602	3,500	2,415	2,415	1,000
7229	CONCRETE & AGGREGATE	175	800	92	800	800
TOTAL MATERIALS & SUPPLIES		48,030	58,200	28,867	59,724	58,200
7301	MAILROOM CHARGES	1,524	1,233	927	1,233	546
7303	VEHICLE CHARGES	32,952	30,374	22,770	30,374	84,618
7305	BLDG MAINT CHARGES	0	809	0	809	708
7307	EDP CHARGES	5,112	4,547	3,411	4,547	5,157
7309	ELECTRICAL CHARGES	13,508	16,298	6,398	16,298	16,473



WATER PRODUCTION DIVISION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7311	RADIO EQUIP CHARGES	2,088	1,702	1,278	1,702	5,622
7315	WAREHOUSE CHARGES	8,760	5,461	4,095	5,461	5,666
7317	JANITORIAL CHARGES	0	0	0	0	3,292
	TOTAL MAINTENANCE CHARGES	63,944	60,424	38,879	60,424	122,082
7435	WATER PURCHASES	3,650,369	3,920,476	2,702,037	5,053,751	5,003,409
743501	WATER TRUE-UP	0	0	0	0	637,407
	TOTAL OTHER CHARGES	3,650,369	3,920,476	2,702,037	5,053,751	5,640,816
7925	OTHER EQUIPMENT	0	0	0	0	0
	TOTAL EQUIPMENT	0	0	0	0	0
7915	VEHICLES	44,950	45,000	0	45,000	46,500
	TOTAL VEHICLES	44,950	45,000	0	45,000	46,500
	TOTAL CAPITAL OUTLAY	44,950	45,000	0	45,000	46,500
	TOTAL WATER PRODUCTION	4,894,001	5,139,236	3,401,801	6,305,764	6,907,664



**PUBLIC WORKS DEPARTMENT
WATER BILLING**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	913,331	918,530	604,873	918,530	939,204
700101	SALARIES - VAC TERM	41,837	0	0	0	0
700102	SALARIES - SICK TERM	72,280	0	0	0	0
7003	SALARIES - OVERTIME	38,374	25,000	21,934	25,000	25,000
7009	FICA	63,679	59,210	38,417	59,210	60,763
7011	MEDICARE	15,234	13,848	8,985	13,848	14,211
7013	TWC - UNEMPLOYMENT	809	0	41	41	0
7015	TMRS - RETIREMENT	201,797	177,748	118,880	177,748	149,167
7017	GROUP INSURANCE	264,939	264,960	169,571	264,960	276,480
7019	WORKER'S COMP	13,244	9,189	7,315	9,189	6,419
7021	LONGEVITY	14,570	11,400	9,300	11,400	11,100
7027	RENTALS - AUTOS	0	0	1,530	1,530	4,680
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-2,022	0	-47,513	0	0
TOTAL PERSONNEL SERVICES		1,638,072	1,479,885	933,333	1,481,456	1,487,024
7101	RENTALS	5,861	4,000	4,151	4,151	4,000
7102	CELLULAR COMMUNICATION	2,646	2,500	1,220	2,500	2,500
7103	BLDG & EQUIP MAINT	10,061	50,000	9,466	50,000	40,000
7105	PRINTING & ADVERTISING	55	2,000	751	2,000	2,000
7107	PROFESSIONAL SERVICES	79,478	100,000	55,037	100,000	100,000
7109	MEMBERSHIP & DUES	344	1,000	185	1,000	1,000
7111	TRAINING & RELATED TRAVEL	3,735	4,000	222	4,000	4,000
7113	TELEPHONE	660	1,000	480	1,000	1,000
7122	CREDIT CARD CHG EXPE	22,794	23,600	1,268	23,600	23,600
71221	CHASE MERCHANT SVCS	160,961	116,400	63,771	116,400	116,400
7163	CONTRACT EMPLOYMENT	59,645	55,500	42,317	55,500	55,500
TOTAL CONTRACTUAL SERVICES		346,240	360,000	178,868	360,151	350,000
7201	POSTAGE	77,624	126,000	78,603	126,000	126,000
7203	OFFICE SUPPLIES	6,846	10,000	5,985	10,000	10,000
7205	MAINTENANCE MATERIAL	9,138	7,500	4,474	7,500	7,500
7207	MINOR EQUIP & TOOLS	12,624	12,500	6,452	12,500	12,500
7210	COMPUTER HARDWARE	1,193	14,246	12,746	14,246	14,246
7211	FOOD & FOOD SUPPLIES	1,910	1,500	1,740	1,740	1,500
7217	CLOTHING	2,643	3,500	1,827	3,500	3,500
7219	CHEMICALS	418	200	386	386	200
7227	PIPE & PIPE FITTINGS	11,509	7,000	9,396	9,396	7,000
7229	CONCRETE & AGGREGATE	162	100	28	100	100
7239	METER SERVICE CONNECTION	104,674	150,000	84,083	150,000	130,000
TOTAL MATERIALS & SUPPLIES		228,741	332,546	205,720	335,368	312,546
7301	MAILROOM CHARGES	2,472	2,802	2,097	2,802	65,949
7303	VEHICLE CHARGES	20,616	19,005	14,256	19,005	61,114
7305	BLDG MAINT CHARGES	23,410	9,523	1,130	9,523	6,833
7307	EDP CHARGES	37,044	32,965	24,714	32,965	27,843
7309	ELECTRICAL CHARGES	3,434	6,881	1,464	6,881	6,788



WATER BILLING DIVISION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7311	RADIO EQUIP CHARGES	1,944	2,270	1,701	2,270	3,026
7315	WAREHOUSE CHARGES	14,580	9,092	6,822	9,092	9,434
7317	JANITORIAL CHARGES	12,132	9,877	7,407	9,877	15,311
TOTAL MAINTENANCE CHARGES		115,632	92,415	59,591	92,415	196,298
7418	OVER/SHORT	0	0	-156	-41	0
TOTAL OTHER CHARGES		0	0	-156	-41	0
7916	HEAVY EQUIPMENT	0	0	0	0	17,000
7921	COMPUTERS	183,770	61,762	61,762	61,762	65,000
7925	OTHER EQUIPMENT	0	50,000	9,500	50,000	50,000
TOTAL EQUIPMENT		183,770	111,762	71,262	111,762	132,000
7915	VEHICLES	14,695	30,000	0	30,000	15,000
TOTAL VEHICLES		14,695	30,000	0	30,000	15,000
TOTAL CAPITAL OUTLAY		198,465	141,762	71,262	141,762	147,000
TOTAL WATER BILLING		2,527,150	2,406,608	1,448,618	2,411,111	2,492,868

**SYSTEM FUND
DEBT SERVICE**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
8811	DEBT PRINCIPAL EXPENSE	3,240,000	3,455,000	3,105,000	3,455,000	3,655,000
8813	DEBT INTEREST EXPENSE	6,148,381	4,392,561	2,141,713	4,392,561	4,180,481
8815	AGENT FEES	1,000	2,000	500	2,000	2,000
TOTAL OTHER USES		9,389,381	7,849,561	5,247,213	7,849,561	7,837,481
TOTAL DEBT SERVICE		9,389,381	7,849,561	5,247,213	7,849,561	7,837,481



**SYSTEM FUND
OTHER CHARGES**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
700101	SALARIES - VAC TERM	0	0	0	0	125,000
700102	SALARIES - SICK TERM	0	0	0	0	75,000
7009	FICA	0	9,186	11,506	11,506	0
7011	MEDICARE	0	2,148	2,691	2,691	0
7019	WORKER' S COMP	0	0	8,279	8,279	0
7029	MERIT/MARKET	0	0	0	0	0
7033	INCENTIVE PAY	0	0	0	0	0
7095	INCENTIVE PAY (VRIP)	0	148,156	-14,197	-14,197	0
TOTAL PERSONNEL SERVICES		0	159,490	8,279	8,279	200,000
7240	METER REPLACEMENT FU	0	2,500,000	0	200,000	379,400
TOTAL MATERIALS & SUPPLIES		0	2,500,000	0	200,000	379,400
7415	CONTINGENCY	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0
790365	IMPROV/BLDNGS W M	0	0	0	0	750,000
TOTAL BUILDINGS		0	0	0	0	750,000
TOTAL CAPITAL OUTLAY		0	0	0	0	750,000
8809	AUDITORS FEES	26,945	40,469	17,302	40,469	40,469
TOTAL OTHER USES		26,945	40,469	17,302	40,469	40,469
9001	GENERAL FUND	2,000,000	2,000,000	2,000,000	2,000,000	2,200,000
9070	INSURANCE FUND	500,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	18,445	265,977	265,977	265,977	0
TOTAL OTHER FINANCING USES		2,518,445	3,265,977	3,265,977	3,265,977	3,200,000
TOTAL OTHER CHARGES		2,545,390	5,965,936	3,291,558	3,514,725	4,569,869
REPORT TOTAL		32,711,003	34,371,760	22,076,864	32,920,145	34,448,455



FY 2012 ADOPTED BUDGET SYSTEM FUND STAFFING

Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1130	Assistant Superintendent	1	0	0	0	0
1780	Equipment Operator I	2	2	2	2	2
1790	Equipment Operator II	3	3	3	3	3
2430	Office Assistant I	0	0	0	0	0
3620	TV Crew Worker I	1	1	1	1	1
3630	TV Crew Worker II	1	1	1	1	1
3640	TV Crew Worker IV	1	1	1	1	1
3660	Utility Maintenance Technician II	1	1	1	1	1
3670	Utility Maintenance Technician III	3	3	3	3	3
3690	Utility Worker I	2	1	2	2	2
3700	Utility Worker II	2	3	3	3	3
3705	Utility Worker III	1	1	1	1	1
3720	Utility Worker Lead	1	1	0	0	0
WASTEWATER REHABILITATION TOTAL		19	18	18	18	18
1130	Assistant Superintendent	1	1	1	1	1
1780	Equipment Operator I	3	3	3	3	3
1790	Equipment Operator II	1	0	0	0	0
2070	Junior Party Chief	0	0	0	0	1
2430	Office Assistant I	1	1	1	1	0
2970	Public Works Assistant II	1	1	1	1	1
3010	Public Works Superintendent	1	0	0	0	0
3690	Utility Worker I	4	5	5	5	5
3700	Utility Worker II	8	7	7	6	6
3705	Utility Worker III	1	1	1	1	1
3710	Utility Worker IV	12	12	12	12	12
WASTEWATER COLLECTION TOTAL		33	31	31	30	30
2965	Pooled Public Works Worker	1	1	1	1	1
3010	Public Works Superintendent	1	1	1	1	1
3400	Sr Public Works Assistant	1	1	1	1	1
3650	Utility Maintenance Technician I	2	2	1	2	2
3660	Utility Maintenance Technician II	2	3	3	3	3
3670	Utility Maintenance Technician III	0	1	1	1	1
3680	Utility Maintenance Lead	2	1	2	1	1
WASTEWATER MAINTENANCE TOTAL		9	10	10	10	10
1780	Equipment Operator I	4	3	3	3	3
1800	Equipment Operator III	1	1	1	1	1
3660	Utility Maintenance Technician II	0	1	1	1	1
3670	Utility Maintenance Technician III	6	3	3	3	3
3671	Utility Maintenance Technician IV	1	1	2	2	2
3685	Utilities Superintendent	0	1	1	1	1
3690	Utility Worker I	6	6	6	5	6
3700	Utility Worker II	4	5	4	4	4
WATER DISTRIBUTION TOTAL		22	21	21	20	21
1130	Assistant Superintendent	1	1	1	1	1
1490	Clerical Assistant II	1	0	0	0	0
2050	Inspector IV	0	1	1	1	1
3650	Utility Maintenance Technician I	4	5	5	4	5
3660	Utility Maintenance Technician II	2	2	2	2	2
3670	Utility Maintenance Technician III	2	1	1	1	1
3680	Utility Maintenance Lead	1	0	0	0	0
WATER PRODUCTION TOTAL		11	10	10	9	10



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1250	Assistant Water Billing Manager	1	1	1	1	1
1265	Billing Coordinator	1	1	1	1	1
1490	Clerical Assistant II	1	0	1	1	1
1495	Collections Coordinator	1	1	1	1	1
3460	Sr Water Billing Assistant	4	4	4	4	4
3650	Utility Maintenance Technician I	4	4	4	4	4
3660	Utility Maintenance Technician II	2	2	2	1	2
3670	Utility Maintenance Technician III	1	1	1	1	1
3671	Utility Maintenance Technician IV	1	1	0	0	0
3785	Pooled Water Billing Worker	1	1	1	1	1
3790	Water Billing Assistant I	1	1	1	1	1
3800	Water Billing Assistant II	5	4	5	5	6
3810	Water Billing Manager	1	1	1	1	1
WATER BILLING TOTAL		24	22	23	22	24
TOTAL SYSTEM FUND		118	112	113	109	113



**FY 2012 ADOPTED BUDGET
INTERNAL SERVICE FUNDS SUMMARY**

The City's four Internal Service funds provide a basis for charging citywide costs to other funds, including a broad range of services provided particularly through the Maintenance fund. The City is self-insured in its group health insurance and the Health Insurance fund provides the accounting vehicle for this plan. The City's general property liability and Workers' Compensation areas are fully insured. The General, System, Special Revenue funds, and the Maintenance fund itself (regarding Workers' Compensation and Health Insurance) are all charged appropriate amounts of the costs of the "Insurance" funds.

The ending fund balance of these four funds provides a buffer for the City's General and System fund balances. Unforeseen costs can be funded within the confines of these funds without unduly hampering City operations as conducted through the General and System funds. Although the cost of health care continues to grow, changes made to the plans available to employees have continued to help keep our costs down. However, the Maintenance fund projected ending fund balance of \$350,157 must be reviewed thoroughly so as to ensure the City has sufficient funding for replacing computers, computer network systems, equipment and vehicles. It is anticipated that ending fund balances for all these funds combined will be about \$11.6 million.

	MAINTENANCE FUND	WORKERS' COMPENSATION INSURANCE FUND	GENERAL LIABILITY INSURANCE FUND	HEALTH INSURANCE FUND	TOTALS
BEGINNING FUND BALANCE	\$ 608,517	\$ 1,707,194	\$ 5,283,354	\$ 7,295,552	\$ 14,894,617
REVENUE					
Interest earned	1,000	1,500	6,000	13,000	21,500
Charges for sales or services	9,966,251	915,000	1,500,000	13,358,000	25,739,251
Sale of capital assets	40,980	-	-	-	40,980
Other revenue/transfers	500	20,000	84,000	-	104,500
TOTAL REVENUES	10,008,731	936,500	1,590,000	13,371,000	25,906,231
EXPENDITURES					
Personnel services	4,466,832	97,047	-	-	4,563,879
Contractual services	1,336,427	16,200	-	80,000	1,432,627
Material & supplies	3,169,982	650	-	-	3,170,632
Maintenance charges	1,022,350	-	-	-	1,022,350
Capital outlay	271,500	-	-	-	271,500
Other uses/charges	-	797,000	1,750,000	15,155,000	17,702,000
Other financing	-	500,000	-	500,000	1,000,000
TOTAL EXPENDITURES	10,267,091	1,410,897	1,750,000	15,735,000	29,162,988
REVENUES OVER/(UNDER)					
EXPENDITURES	(258,360)	(474,397)	(160,000)	(2,364,000)	(3,256,757)
ENDING FUND BALANCE	\$ 350,157	\$ 1,232,797	\$ 5,123,354	\$ 4,931,552	\$ 11,637,860



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**FY 2012 ADOPTED BUDGET
WORKERS' COMPENSATION FUND (067)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
REVENUE					
Interest earned	\$ 5,947	\$ 1,794	\$ 1,254	\$ 1,500	\$ 1,500
Investment Income	5,947	1,794	1,254	1,500	1,500
Miscellaneous	690	480	-	270	-
Miscellaneous Income	690	480	-	270	-
Recovery of damage claims	23,240	-	-	-	-
Prior year expense refund	139,827	170,481	44,000	57,000	-
Insurance recovery	32,274	51,815	20,000	46,000	20,000
Expense/Recovery Income	195,341	222,296	64,000	103,000	20,000
Contributions - city	928,299	1,236,723	1,128,398	1,128,398	915,000
Contribution Income	928,299	1,236,723	1,128,398	1,128,398	915,000
Transfer from general fund	-	-	-	-	-
Total Revenue	1,130,277	1,461,293	1,193,652	1,233,168	936,500
EXPENDITURES					
Personnel services	97,202	99,306	99,824	103,163	97,047
Contractual services	20,537	15,009	16,367	16,136	16,200
Materials & supplies	1,095	1,138	1,000	150	650
Other uses	780,840	776,373	815,000	797,000	797,000
Other financing	500,000	-	-	-	500,000
Total Expenditures	1,399,674	891,826	932,191	916,449	1,410,897
Revenue Over/(Under) Expenditures	(269,397)	569,467	261,461	316,719	(474,397)
Beginning Fund Balance	1,090,405	821,008	1,390,475	1,390,475	1,707,194
Ending Fund Balance	\$ 821,008	\$ 1,390,475	\$ 1,651,936	\$ 1,707,194	\$ 1,232,797



**WORKERS' COMP FUND
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	1,794	1,254	1,442	1,500	1,500
TOTAL INVESTMENT INCOME		1,794	1,254	1,442	1,500	1,500
4511	MISCELLANEOUS	480	0	270	270	0
4563	PRIOR YEAR EXPENSE/R	170,481	44,000	56,687	57,000	0
4574	INSURANCE RECOVERY	51,815	20,000	45,580	46,000	20,000
TOTAL OTHER REVENUES		222,776	64,000	102,537	103,270	20,000
TOTAL OTHER REVENUES		224,570	65,254	103,979	104,770	21,500
5015	CONTRIBUTIONS-CITY	1,236,723	1,128,398	798,421	1,128,398	915,000
TOTAL CONTRIBUTIONS		1,236,723	1,128,398	798,421	1,128,398	915,000
TOTAL CONTRIBUTIONS		1,236,723	1,128,398	798,421	1,128,398	915,000
TOTAL WORKER'S COMP FUND		1,461,293	1,193,652	902,400	1,233,168	936,500



**WORKERS' COMP FUND
FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	68,846	69,111	50,410	69,111	68,846
7009	FICA	4,067	4,299	2,969	4,299	4,287
7011	MEDICARE	951	1,005	694	1,005	1,003
7015	TMRS - RETIREMENT	13,401	13,543	9,896	13,543	11,028
7017	GROUP INSURANCE	11,520	11,520	8,160	11,520	11,520
7019	WORKER'S COMP	0	166	0	50	123
7021	LONGEVITY	120	180	180	180	240
7099	YEAR END ACCRUAL ADJ	401	0	-3,455	3,455	0
TOTAL PERSONNEL SERVICES		99,306	99,824	68,854	103,163	97,047
7102	CELLULAR COMMUNICATION	269	281	0	50	200
7107	PROFESSIONAL SERVICES	14,310	16,086	11,702	16,086	16,000
7111	TRAINING & RELATED TRAVEL	430	0	0	0	0
TOTAL CONTRACTUAL SERVICES		15,009	16,367	11,702	16,136	16,200
7203	OFFICE SUPPLIES	139	845	0	100	500
7207	MINOR EQUIP & TOOLS	154	155	0	50	150
7209	PERIODICALS & SUBSCRIPTIONS	845	0	0	0	0
TOTAL MATERIALS & SUPPLIES		1,138	1,000	0	150	650
7415	CONTINGENCY	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0
8801	MED CLAIMS & RELATED	70,116	70,000	59,183	70,000	70,000
880199	YR END CLM/IBNR ACCR	108,726	0	0	0	0
8803	INSURANCE PREMIUMS	591,012	725,000	484,252	725,000	725,000
8819	SAFETY AWARDS	6,519	20,000	654	2,000	2,000
TOTAL OTHER USES		776,373	815,000	544,089	797,000	797,000
9001	GENERAL FUND	0	0	0	0	500,000
TOTAL OTHER FINANCING USES		0	0	0	0	500,000
TOTAL WORKER'S COMP		891,826	932,191	624,645	916,449	1,410,897



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**FY 2012 ADOPTED BUDGET
HEALTH INSURANCE FUND (069)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
REVENUES					
Interest earned	\$ 114,455	\$ 23,418	\$ 22,000	\$ 15,000	\$ 13,000
Investment Income	114,455	23,418	22,000	15,000	13,000
Prior year expense refund	25,839	300,452	42,000	390	-
Hmp insurance	-	-	-	-	-
City health contributions	11,312,241	11,344,800	11,520,000	11,520,000	11,520,000
Retiree health contribution	461,502	513,216	585,000	450,000	500,000
Cobra health contribution	8,975	3,367	9,000	-	2,000
Cobra assistance	3,318	5,236	-	1,042	-
Employee health deduction	818,930	833,069	860,000	700,000	860,000
Flex spending	271,672	290,421	200,000	240,000	225,000
Insurance recovery	2,421,664	1,129,568	500,000	1,000	1,000
Dental - EE deduction	118,142	120,502	112,000	110,000	100,000
Dental - retiree contribution	64,662	71,379	45,000	55,000	50,000
Life-EE additional life ins	98,406	106,222	105,000	100,000	100,000
Contributions	15,605,351	14,718,232	13,978,000	13,177,432	13,358,000
Transfer from general fund	-	-	-	-	-
Transfer from maintenance fund	-	-	-	-	-
TOTAL REVENUE	15,719,806	14,741,650	14,000,000	13,192,432	13,371,000
EXPENDITURES					
Personnel services	-	-	-	-	-
Contractual services	42,939	112,692	83,000	76,000	80,000
Material and supplies	27	-	-	-	-
Other uses:					
Claims/claims related expenses	10,942,989	7,170,825	8,892,800	8,890,000	8,000,000
Prescription drugs	1,481,673	1,657,854	1,688,960	1,600,000	1,800,000
Administration fees	627,390	620,411	750,000	635,000	700,000
Dental insurance	411,318	445,225	450,000	450,000	450,000
Other	3,611,862	4,309,510	3,622,750	3,678,500	4,205,000
IBNR accrual adjustment	(6,787)	424,378	-	-	-
Transfer to general fund	500,000	1,000,000	1,000,000	1,000,000	500,000
TOTAL EXPENDITURES	17,611,411	15,740,895	16,487,510	16,329,500	15,735,000
Revenue Over/(Under)					
Expenditures	(1,891,605)	(999,245)	(2,487,510)	(3,137,068)	(2,364,000)
Beginning Fund Balance	13,323,470	11,431,865	10,432,620	10,432,620	7,295,552
Ending Fund Balance	\$ 11,431,865	\$ 10,432,620	\$ 7,945,110	\$ 7,295,552	\$ 4,931,552



HEALTH INSURANCE FUND FY 2012 ADOPTED BUDGET REVENUE DETAIL

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	23,418	22,000	11,023	15,000	13,000
TOTAL INVESTMENT INCOME		23,418	22,000	11,023	15,000	13,000
4563	PRIOR YEAR EXPENSE/R	300,452	42,000	390	390	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4570	CITY HEALTH CONTRIBUT	11,344,800	11,520,000	7,457,760	11,520,000	11,520,000
457001	RETIRE HEALTH CONTRIBUT	513,216	585,000	302,059	450,000	500,000
457002	COBRA HEALTH CONTRIBUT	3,367	9,000	0	0	2,000
457003	COBRA ASSISTANCE	5,236	0	1,042	1,042	0
4571	EMPLOYEE HEALTH DEDUCT	833,069	860,000	581,207	700,000	860,000
4572	FLEX SPENDING	290,421	200,000	214,931	240,000	225,000
4574	INSURANCE RECOVERY	1,129,568	500,000	694	1,000	1,000
4583	DENTAL-EMPLOYEE DEDUCT	120,502	112,000	86,335	110,000	100,000
4584	DENTAL-RETIREE CONTRIBUT	71,379	45,000	50,662	55,000	50,000
4585	LIFE-EMPLOYEE ADDL 0	106,222	105,000	72,493	100,000	100,000
TOTAL OTHER REVENUES		14,718,232	13,978,000	8,767,573	13,177,432	13,358,000
TOTAL OTHER REVENUES		14,741,650	14,000,000	8,778,596	13,192,432	13,371,000
TOTAL HEALTH INSURANCE FUND		14,741,650	14,000,000	8,778,596	13,192,432	13,371,000



HEALTH INSURANCE FUND FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7103	BLDG & EQUIP MAINT	100	0	0	0	0
7107	PROFESSIONAL SERVICE	112,592	75,000	56,950	75,000	75,000
7121	BANK CHARGES	0	8,000	0	1,000	5,000
TOTAL CONTRACTUAL SERVICES		112,692	83,000	56,950	76,000	80,000
8801	MED CLAIMS & RELATED	7,170,825	8,892,800	5,641,557	8,890,000	8,000,000
880199	YR END CLM/IBNR ACCR	424,378	0	0	0	0
8803	INSURANCE PREMIUMS	249,476	305,000	182,755	300,000	305,000
8804	DENTAL-PPO/DHMO INS	130,846	130,000	99,444	130,000	130,000
880401	DENTAL PPO CLAIMS PA	314,379	320,000	252,321	320,000	320,000
8807	SPENDING ACCOUNTS	121,958	240,000	53,898	150,000	240,000
880701	BENEFIT CARDS	1,058,844	217,750	508,248	510,000	750,000
8808	ST DISB BENEFITS	201,882	150,000	103,798	150,000	150,000
8810	RETIREE SUPPLEMT INS	471,403	500,000	349,306	450,000	500,000
8817	ADMINISTRATION FEES	529,845	650,000	385,556	550,000	600,000
881701	OTHER ADMINISTRATION	90,566	100,000	61,154	85,000	100,000
8818	REINSURANCE	1,415,070	1,500,000	1,242,240	1,400,000	1,500,000
881801	PRESCRIPTIONS	1,657,854	1,688,960	1,386,680	1,600,000	1,800,000
8822	WELLNESS FAIR	3,444	10,000	3,302	8,000	10,000
882201	WELLNESS PLAN	0	0	10,500	10,500	0
882202	HEALTH/WELLNESS CLINIC	787,433	700,000	558,599	700,000	750,000
TOTAL OTHER USES		14,628,203	15,404,510	10,839,358	15,253,500	15,155,000
9001	GENERAL FUND	1,000,000	1,000,000	1,000,000	1,000,000	500,000
TOTAL OTHER FINANCING USES		1,000,000	1,000,000	1,000,000	1,000,000	500,000
TOTAL HEALTH INSURANCE		15,740,895	16,487,510	11,896,308	16,329,500	15,735,000



**FY 2012 ADOPTED BUDGET
GENERAL LIABILITY INSURANCE FUND (FUND 070)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
REVENUES					
Interest earned	\$ 10,495	\$ 2,552	\$ 2,200	\$ 7,000	\$ 6,000
Investment Income	10,495	2,552	2,200	7,000	6,000
Recovery of damage claims	97,669	28,836	102,000	8,366	9,000
Insurance recovery	9,846	38,964	20,000	92,000	50,000
Prior year expense refund	80,006	252,285	70,000	27,000	25,000
Other Revenues	187,521	320,085	192,000	127,366	84,000
Contributions - general fund	500,000	500,000	500,000	500,000	500,000
Contributions - system fund	300,000	500,000	1,000,000	1,000,000	1,000,000
Contributions - workers' comp fund	-	-	-	-	-
Contributions	800,000	1,000,000	1,500,000	1,500,000	1,500,000
Transfers in - general fund	-	5,572,000	-	-	-
Other Financing Sources	-	5,572,000	-	-	-
Total Revenue	998,016	6,894,637	1,694,200	1,634,366	1,590,000
EXPENDITURES					
Other uses	1,291,110	1,796,392	1,833,740	1,770,740	1,750,000
Total Expenditures	1,291,110	1,796,392	1,833,740	1,770,740	1,750,000
Revenue Over/(Under)Expenditures	(293,094)	5,098,245	(139,540)	(136,374)	(160,000)
Beginning Fund Balance	614,577	321,483	5,419,728	5,419,728	5,283,354
Ending Fund Balance	\$ 321,483	\$ 5,419,728	\$ 5,280,188	\$ 5,283,354	\$ 5,123,354



**GENERAL LIABILITY INSURANCE FUND
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	2,552	2,200	6,184	7,000	6,000
TOTAL INVESTMENT INCOME		2,552	2,200	6,184	7,000	6,000
4517	RECOVERY OF DAMAGE C	28,836	102,000	8,366	8,366	9,000
4563	PRIOR YEAR EXPENSE/R	252,285	70,000	26,794	27,000	25,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4574	INSURANCE RECOVERY	38,964	20,000	91,112	92,000	50,000
TOTAL OTHER REVENUES		320,085	192,000	126,272	127,366	84,000
TOTAL OTHER REVENUES		322,637	194,200	132,456	134,366	90,000
5017	CONTRIBUTIONS-FUND 1	500,000	500,000	500,000	500,000	500,000
5019	CONTRIBUTIONS-FUND 3	500,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CONTRIBUTIONS		1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL CONTRIBUTIONS		1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
6001	GENERAL FUND (001)	5,572,000	0	0	0	0
TOTAL INTERFUND TRANSFER IN		5,572,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES		5,572,000	0	0	0	0
TOTAL INSURANCE FUND		6,894,637	1,694,200	1,632,456	1,634,366	1,590,000

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
8803	INSURANCE PREMIUMS	1,644,097	1,600,000	1,275,302	1,550,000	1,550,000
8805	CLAIMS/LEGAL EXPENSE	22,572	100,000	85,877	100,000	100,000
880510	CLAIM REPAIR EXPENSE	129,723	113,000	59,360	100,000	100,000
TOTAL OTHER USES		1,796,392	1,813,000	1,420,539	1,750,000	1,750,000
9001	GENERAL FUND	0	20,740	20,740	20,740	0
TOTAL OTHER FINANCING USES		0	20,740	20,740	20,740	0
TOTAL INSURANCE		1,796,392	1,833,740	1,441,279	1,770,740	1,750,000



**FY 2012 ADOPTED BUDGET
MAINTENANCE FUND SUMMARY**

The Maintenance fund is an Internal Service fund of the City and is used to capture costs billable to other City departments. The cost of departments that provide service internally to other City departments is billed based on standard cost allocation criteria. To insure the proper criteria was used a re-evaluation was performed and some amounts changed from FY 2011. The City's policy is to maintain sufficient balance in the fund to provide for equipment replacement when necessary; therefore, thorough monitoring and full cost of equipment will need to be looked at due to a decline in fund balance.

ALLOCATION CRITERIA

- Mailroom operations: Department's previous year's postage expenditures.
- Fleet maintenance and equipment replacement (vehicle charges): Number of vehicles assigned to each department.
- Building maintenance: Hours worked in each department by building maintenance personnel.
- Information services and equipment (EDP charges): Replacement cost, number and location of equipment.
- Electrical department: Hours worked in each department by electrical personnel.
- Radio services: Inventory of equipment per department.
- Janitorial department: Average hours worked by janitorial personnel in each department.

**REVENUES, EXPENDITURES, AND
ENDING FUND BALANCE**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
BEGINNING AVAILABLE RESOURCES	\$ 3,150,481	\$ 1,609,566	\$ 796,054	\$ 796,054	\$ 608,517
REVENUES	11,143,498	10,579,611	9,464,173	9,484,328	10,008,731
EXPENDITURES	12,684,413	11,393,123	9,576,110	9,671,865	10,267,091
REVENUES OVER/(UNDER) EXPENDITURES	(1,540,915)	(813,512)	(111,937)	(187,537)	(258,360)
ENDING AVAILABLE RESOURCES	\$ 1,609,566	\$ 796,054	\$ 684,117	\$ 608,517	\$ 350,157



**FY 2012 ADOPTED BUDGET
MAINTENANCE FUND REVENUE DETAIL**

MAINTENANCE FUND REVENUE CATEGORY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Towing charges	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Charges for Service	-	-	500	500	500
Interest earned	23,299	3,209	5,000	5,000	1,000
Investment Income	23,299	3,209	5,000	5,000	1,000
Miscellaneous	19,829	1,111	2,000	2,000	1,000
Recovery of damage claims	-	824	3,500	3,500	2,000
Waste recycling revenues	-	338	-	155	500
Mailroom revenues	128,232	121,320	117,149	117,149	137,306
Motor pool equipment	5,948,748	5,390,100	4,967,859	4,967,859	5,291,266
Donation	-	-	-	-	-
Building maintenance	441,714	452,223	427,389	427,389	353,166
Information tech revenues	1,762,128	1,778,940	1,583,460	1,583,460	1,776,669
Electrical department revenues	1,004,328	1,067,222	1,059,559	1,059,559	1,131,467
Radio equipment	355,344	344,352	318,577	318,577	344,382
Warehouse	437,404	496,515	295,797	295,797	307,420
Janitorial	677,652	736,056	633,383	633,383	621,075
Operating Revenues	10,775,379	10,389,001	9,408,673	9,408,828	9,966,251
Sale of city property	331,797	187,401	50,000	70,000	40,980
Non-Operating Revenue	331,797	187,401	50,000	70,000	40,980
Hurricane Ike Claims Fund	13,023	-	-	-	-
Other Financing Sources	13,023	-	-	-	-
TOTAL REVENUE	\$11,143,498	\$10,579,611	\$ 9,464,173	\$ 9,484,328	\$10,008,731



**FY 2012 ADOPTED BUDGET
MAINTENANCE FUND EXPENDITURES SUMMARY**

EXPENDITURE SUMMARY

BY CATEGORY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Personnel services	\$ 5,220,335	\$ 5,737,265	\$ 4,563,380	\$ 4,431,956	\$ 4,466,832
Contractual services	1,273,128	1,129,318	1,292,654	1,302,611	1,336,427
Materials and supplies	2,454,296	2,647,029	2,846,092	3,082,443	3,169,982
Maintenance charges	933,040	945,634	792,984	823,978	1,022,350
Other charges	-	-	-	(123)	-
Capital outlay	2,803,614	933,877	81,000	31,000	271,500
TOTAL	12,684,413	11,393,123	9,576,110	9,671,865	10,267,091

BY DEPARTMENT/DIVISION

Technical Services					
Information services	1,885,854	1,538,222	1,505,060	1,496,789	1,883,710
Radio services	458,308	451,801	337,655	282,970	390,362
Subtotal Technical Services	2,344,162	1,990,023	1,842,715	1,779,759	2,274,072
Maintenance Services					
Fleet management	7,745,532	6,447,284	5,066,215	5,356,179	5,338,067
Building maintenance	408,067	523,820	425,181	436,089	351,136
Janitorial	663,320	787,813	650,416	652,974	636,059
Electrical	1,103,658	1,283,515	1,022,690	1,030,261	1,157,209
Subtotal Maintenance Services	9,920,577	9,042,432	7,164,502	7,475,503	7,482,471
Purchasing					
Mailroom	117,241	112,245	115,559	116,686	120,214
Warehouse	302,433	248,423	278,404	296,250	290,334
Subtotal Purchasing	419,674	360,668	393,963	412,936	410,548
Other	-	-	174,930	3,667	100,000
TOTAL	\$ 12,684,413	\$ 11,393,123	\$ 9,576,110	\$ 9,671,865	\$ 10,267,091



**MAINTENANCE FUND
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4435	TOWING	0	500	0	500	500
TOTAL CHARGES FOR CURRENT		0	500	0	500	500
4541	WASTE RECYCLING REVE	338	0	364	155	500
TOTAL SOLID WASTE COLLECTI		338	0	364	155	500
4491	INTEREST EARNED	3,209	5,000	1,262	5,000	1,000
TOTAL INVESTMENT INCOME		3,209	5,000	1,262	5,000	1,000
4511	MISCELLANEOUS	1,111	2,000	31	2,000	1,000
4517	RECOVERY OF DAMAGE C	824	3,500	0	3,500	2,000
4545	MAILROOM REVENUES	121,320	117,149	87,858	117,149	137,306
4547	MOTORPOOL EQUIPMENT	5,390,100	4,967,859	3,725,892	4,967,859	5,291,266
4549	BUILDING MAINTENANCE	452,223	427,389	312,305	427,389	353,166
4551	EDP REVENUES	1,778,940	1,583,460	1,187,595	1,583,460	1,776,669
4553	ELECTRICAL DEPT REVE	1,067,222	1,059,559	774,005	1,059,559	1,131,467
4555	RADIO EQUIPMENT	344,352	318,577	238,932	318,577	344,382
4559	WAREHOUSE	496,515	295,797	221,850	295,797	307,420
4561	JANITORIAL	736,056	633,383	475,038	633,383	621,075
4563	PRIOR YEAR EXPENSE/R	0	0	4,024	0	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
TOTAL OTHER REVENUES		10,388,663	9,408,673	7,027,530	9,408,673	9,965,751
4637	SALE OF CITY PROPERT	187,401	50,000	53,514	70,000	40,980
TOTAL NON-OPERATING REVENU		187,401	50,000	53,514	70,000	40,980
TOTAL OTHER REVENUES		10,579,611	9,464,173	7,082,670	9,484,328	10,008,731
TOTAL MAINTENANCE FUND		10,579,611	9,464,173	7,082,670	9,484,328	10,008,731



TECHNICAL SERVICES INFORMATION TECHNOLOGY

FY 2012 ADOPTED BUDGET EXPENDITURE SUMMARY

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
INFORMATION TECHNOLOGY					
Personnel services	\$ 839,110	\$ 758,828	\$ 585,640	\$ 577,369	\$ 782,962
Contractual services	652,721	621,029	695,370	695,370	725,370
Materials and supplies	245,361	88,001	158,820	158,820	158,820
Maintenance charges	84,140	64,414	65,230	65,230	76,558
Capital outlay	64,522	5,950	-	-	140,000
TOTAL	\$ 1,885,854	\$ 1,538,222	\$ 1,505,060	\$ 1,496,789	\$ 1,883,710

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	476,569	406,405	262,190	392,405	546,198
700101	SALARIES - VAC TERM	12,501	0	0	0	0
700102	SALARIES - SICK TERM	30,206	0	0	0	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	31,537	24,162	15,717	24,162	33,746
7011	MEDICARE	7,377	5,719	3,716	5,719	7,956
7013	TWC - UNEMPLOYMENT	10,883	0	5,684	5,684	0
7015	TMRS - RETIREMENT	101,678	77,032	51,601	77,032	87,538
7017	GROUP INSURANCE	83,437	69,120	43,163	69,120	103,680
7019	WORKER'S COMP	2,853	1,482	1,527	1,527	1,644
7021	LONGEVITY	3,335	1,620	1,620	1,620	2,100
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-1,548	0	-17,252	0	0
TOTAL PERSONNEL SERVICES		758,828	585,640	367,966	577,369	782,962
7101	RENTALS	4,210	5,300	2,226	5,300	5,300
7102	CELLULAR COMMUNICATI	2,128	3,900	2,380	3,900	3,900
7103	BLDG & EQUIP MAINT	373,894	357,000	194,990	357,000	357,000
7107	PROFESSIONAL SERVICE	25,987	62,990	20,850	62,990	62,990
7108	BUSINESS TRAVEL	259	1,000	0	1,000	1,000
7109	MEMBERSHIP & DUES	355	180	100	180	180
7111	TRAINING & RELATED T	3,926	15,000	1,855	15,000	15,000
7113	TELEPHONE	210,270	250,000	129,929	250,000	250,000
7163	CONTRACT EMPLOYMENT	0	0	0	0	30,000
TOTAL CONTRACTUAL SERVICES		621,029	695,370	352,330	695,370	725,370
7201	POSTAGE	34	100	55	100	100
7203	OFFICE SUPPLIES	438	3,500	111	3,500	3,500
7205	MAINTENANCE MATERIAL	1,343	500	87	500	500
7206	COMPUTER SOFTWARE	31,109	38,562	0	38,562	38,562
7207	MINOR EQUIP & TOOLS	8,084	24,850	2,986	25,000	25,000
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	46,913	90,208	14,707	90,208	90,208



INFORMATION TECHNOLOGY Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7211	FOOD & FOOD SUPPLIES	77	500	345	350	350
7217	CLOTHING	0	400	0	400	400
7219	CHEMICALS	3	100	52	100	100
TOTAL MATERIALS & SUPPLIES		88,001	158,820	18,343	158,820	158,820
7301	MAILROOM CHARGES	1,296	959	720	959	29
7303	VEHICLE CHARGES	6,084	5,583	4,185	5,583	8,251
7305	BLDG MAINT CHARGES	1,043	3,314	0	3,314	2,393
7307	EDP CHARGES	43,956	39,343	29,484	39,343	48,187
7309	ELECTRICAL CHARGES	10,631	5,412	1,614	5,412	5,360
7311	RADIO EQUIP CHARGES	1,404	1,002	756	1,002	0
7317	JANITORIAL CHARGES	0	9,617	7,218	9,617	12,338
TOTAL MAINTENANCE CHARGES		64,414	65,230	43,977	65,230	76,558
7921	COMPUTERS	0	0	0	0	140,000
7925	OTHER EQUIPMENT	5,950	0	0	0	0
TOTAL EQUIPMENT		5,950	0	0	0	140,000
TOTAL CAPITAL OUTLAY		5,950	0	0	0	140,000
TOTAL INFORMATION SERVICES		1,538,222	1,505,060	782,616	1,496,789	1,883,710



TECHNICAL SERVICES RADIO SERVICES

FY 2012 ADOPTED BUDGET EXPENDITURE SUMMARY

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
RADIO SERVICES					
Personnel services	\$ 216,875	\$ 372,015	\$ 133,958	\$ 134,273	\$ 74,536
Contractual services	63,649	41,824	69,000	69,000	79,000
Materials and supplies	20,739	13,458	53,300	23,300	99,240
Maintenance charges	56,205	24,504	56,397	56,397	87,586
Capital outlay	100,840	-	25,000	-	50,000
TOTAL	\$ 458,308	\$ 451,801	\$ 337,655	\$ 282,970	\$ 390,362

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	131,634	83,210	60,563	83,210	47,896
700101	SALARIES - VAC TERM	53,928	0	0	0	0
700102	SALARIES - SICK TERM	72,943	0	0	0	0
7003	SALARIES - OVERTIME	0	100	415	415	500
7009	FICA	12,498	5,283	3,683	5,283	3,107
7011	MEDICARE	3,736	1,236	862	1,236	727
7015	TMRS - RETIREMENT	51,469	16,646	12,294	16,646	7,993
7017	GROUP INSURANCE	34,560	23,040	16,320	23,040	11,520
7019	WORKER' S COMP	7,998	2,583	1,907	2,583	1,113
7021	LONGEVITY	5,025	1,860	1,860	1,860	1,680
7099	YEAR END ACCRUAL ADJ	-1,776	0	-4,502	0	0
TOTAL PERSONNEL SERVICES		372,015	133,958	93,402	134,273	74,536
7103	BLDG & EQUIP MAINT	41,591	68,500	38,940	68,500	68,500
7107	PROFESSIONAL SERVICES	0	0	0	0	10,000
7115	UTILITIES	233	500	181	500	500
TOTAL CONTRACTUAL SERVICES		41,824	69,000	39,121	69,000	79,000
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	26	100	64	100	100
7205	MAINTENANCE MATERIAL	2,174	4,869	2,627	4,869	4,869
7207	MINOR EQUIP & TOOLS	516	30,631	89	631	76,571
7217	CLOTHING	0	300	100	300	300
7219	CHEMICALS	0	50	0	50	50
7235	REPAIR PARTS	10,742	17,300	1,542	17,300	17,300
TOTAL MATERIALS & SUPPLIES		13,458	53,300	4,422	23,300	99,240
7301	MAILROOM CHARGES	324	288	216	288	0
7303	VEHICLE CHARGES	2,388	2,189	1,638	2,189	16,501
7305	BLDG MAINT CHARGES	0	160	0	160	0
7307	EDP CHARGES	2,424	2,166	1,629	2,166	3,907
7309	ELECTRICAL CHARGES	132	371	219	371	334



RADIO SERVICES Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7311	RADIO EQUIP CHARGES	19,236	39,771	29,826	39,771	58,869
7317	JANITORIAL CHARGES	0	11,452	8,586	11,452	7,975
	TOTAL MAINTENANCE CHARGES	24,504	56,397	42,114	56,397	87,586
7920	RADIO EQUIPMENT	0	10,000	0	0	50,000
	TOTAL EQUIPMENT	0	10,000	0	0	50,000
7915	VEHICLES	0	15,000	0	0	0
	TOTAL VEHICLES	0	15,000	0	0	0
	TOTAL CAPITAL OUTLAY	0	25,000	0	0	50,000
	TOTAL RADIO SERVICES	451,801	337,655	179,059	282,970	390,362



MAINTENANCE SERVICES FLEET MANAGEMENT

FY 2012 ADOPTED BUDGET EXPENDITURE SUMMARY

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
FLEET MANAGEMENT					
Personnel services	\$ 2,293,196	\$ 2,414,130	\$ 1,830,600	\$ 1,853,097	\$ 1,710,350
Contractual services	363,226	313,488	338,784	344,924	338,784
Materials and supplies	2,138,436	2,466,263	2,560,500	2,825,560	2,825,500
Maintenance charges	312,422	325,476	295,331	316,598	423,433
Capital outlay	2,638,252	927,927	41,000	16,000	40,000
TOTAL	\$ 7,745,532	\$ 6,447,284	\$ 5,066,215	\$ 5,356,179	\$ 5,338,067

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,279,298	1,145,567	801,730	1,145,567	1,096,861
700101	SALARIES - VAC TERM	120,622	0	9,965	9,965	0
700102	SALARIES - SICK TERM	183,106	0	6,974	6,974	0
7003	SALARIES - OVERTIME	13,841	10,000	15,558	15,558	12,000
7005	SALARIES - SHIFT	9	3,605	166	3,605	1,605
7009	FICA	88,769	73,102	51,229	73,102	70,104
7011	MEDICARE	23,082	17,096	12,067	17,096	16,395
7015	TMRS - RETIREMENT	315,749	226,521	163,916	226,521	176,882
7017	GROUP INSURANCE	337,814	311,040	212,373	311,040	299,520
7019	WORKER'S COMP	27,628	23,869	17,448	23,869	16,823
7021	LONGEVITY	25,820	19,020	19,010	19,020	19,380
7027	RENTALS - AUTOS	1,500	780	570	780	780
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-3,108	0	-61,565	0	0
TOTAL PERSONNEL SERVICES		2,414,130	1,830,600	1,249,441	1,853,097	1,710,350
7101	RENTALS	3,547	4,000	2,332	4,000	4,000
7102	CELLULAR COMMUNICATION	1,608	1,800	1,221	1,800	1,800
7103	BLDG & EQUIP MAINT	204,288	201,174	125,089	210,534	210,534
7105	PRINTING & ADVERTISING	152	300	38	300	300
7107	PROFESSIONAL SERVICES	236	12,360	9,140	9,140	3,000
7108	BUSINESS TRAVEL	45	250	91	250	250
7109	MEMBERSHIP & DUES	55	100	0	100	100
7111	TRAINING & RELATED TRAVEL	48	1,000	0	1,000	1,000
7113	TELEPHONE	24,092	19,000	18,472	19,000	19,000
7115	UTILITIES	79,417	98,000	45,153	98,000	98,000
7163	CONTRACT EMPLOYMENT	0	800	0	800	800
TOTAL CONTRACTUAL SERVICES		313,488	338,784	201,536	344,924	338,784
7201	POSTAGE	110	300	136	300	300
7203	OFFICE SUPPLIES	2,278	3,050	2,360	2,360	2,300



FLEET MANAGEMENT Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7205	MAINTENANCE MATERIAL	28,424	37,000	29,635	37,000	37,000
7206	COMPUTER SOFTWARE	3,125	4,750	0	4,750	4,750
7207	MINOR EQUIP & TOOLS	10,020	15,000	6,837	15,000	15,000
7209	PERIODICALS & SUBSCR	66	100	0	100	100
7210	COMPUTER HARDWARE	1,210	1,250	520	1,250	1,250
7211	FOOD & FOOD SUPPLIES	3,624	2,500	2,315	2,500	2,500
7217	CLOTHING	7,052	8,450	5,977	9,200	9,200
7219	CHEMICALS	3,278	2,900	1,610	2,900	2,900
7227	PIPE & PIPE FITTINGS	30	100	90	100	100
7229	CONCRETE & AGGREGATE	23	100	0	100	100
7235	REPAIR PARTS	789,864	700,000	591,112	800,000	800,000
7237	PETROLEUM PRODUCTS	1,617,159	1,785,000	1,340,545	1,950,000	1,950,000
TOTAL MATERIALS & SUPPLIES		2,466,263	2,560,500	1,981,137	2,825,560	2,825,500
7301	MAILROOM CHARGES	3,780	2,878	2,160	2,878	92
7303	VEHICLE CHARGES	239,976	220,347	165,258	220,347	358,900
7305	BLDG MAINT CHARGES	7,515	5,353	7,832	7,832	5,548
7307	EDP CHARGES	22,992	20,574	15,435	20,574	20,512
7309	ELECTRICAL CHARGES	25,653	27,803	46,591	46,591	30,869
7311	RADIO EQUIP CHARGES	2,448	1,779	1,332	1,779	0
7317	JANITORIAL CHARGES	23,112	16,597	12,447	16,597	7,512
TOTAL MAINTENANCE CHARGES		325,476	295,331	251,055	316,598	423,433
7925	OTHER EQUIPMENT	14,126	0	0	0	40,000
TOTAL EQUIPMENT		14,126	0	0	0	40,000
7915	VEHICLES	913,801	41,000	0	16,000	0
TOTAL VEHICLES		913,801	41,000	0	16,000	0
TOTAL CAPITAL OUTLAY		927,927	41,000	0	16,000	40,000
TOTAL FLEET		6,447,284	5,066,215	3,683,169	5,356,179	5,338,067



MAINTENANCE SERVICES BUILDING AND EQUIPMENT MAINTENANCE

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 PROPOSED
BUILDING MAINTENANCE					
Personnel services	\$ 312,143	\$ 405,245	\$ 330,917	\$ 335,690	\$ 245,327
Contractual services	7,002	6,196	8,400	8,400	8,400
Materials and supplies	6,275	6,515	6,950	6,950	6,950
Maintenance charges	82,647	105,864	78,914	85,049	90,459
TOTAL	\$ 408,067	\$ 523,820	\$ 425,181	\$ 436,089	\$ 351,136

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	204,469	205,832	112,723	205,832	154,258
700101	SALARIES - VAC TERM	1,551	0	0	0	0
700102	SALARIES - SICK TERM	57,693	0	0	0	0
7003	SALARIES - OVERTIME	385	1,000	5,773	5,773	2,500
7009	FICA	16,225	13,029	7,226	13,029	9,827
7011	MEDICARE	3,794	3,047	1,690	3,047	2,298
7015	TMRS - RETIREMENT	52,363	41,070	23,472	41,070	25,300
7017	GROUP INSURANCE	57,616	57,600	32,640	57,600	46,080
7019	WORKER'S COMP	7,742	6,039	3,456	6,039	3,324
7021	LONGEVITY	4,785	3,300	1,500	3,300	1,740
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-1,378	0	-8,511	0	0
TOTAL PERSONNEL SERVICES		405,245	330,917	179,969	335,690	245,327
7103	BLDG & EQUIP MAINT	799	1,000	0	1,000	1,000
7111	TRAINING & RELATED T	0	400	0	400	400
7113	TELEPHONE	429	500	312	500	500
7115	UTILITIES	4,968	6,500	3,362	6,500	6,500
TOTAL CONTRACTUAL SERVICES		6,196	8,400	3,674	8,400	8,400
7203	OFFICE SUPPLIES	129	200	59	200	200
7205	MAINTENANCE MATERIAL	1,322	1,100	547	1,100	1,100
7207	MINOR EQUIP & TOOLS	3,203	2,900	2,225	2,900	2,900
7211	FOOD & FOOD SUPPLIES	308	300	149	300	300
7217	CLOTHING	1,375	1,917	671	1,917	1,917
7219	CHEMICALS	178	533	161	533	533
TOTAL MATERIALS & SUPPLIES		6,515	6,950	3,812	6,950	6,950
7301	MAILROOM CHARGES	432	480	360	480	1
7303	VEHICLE CHARGES	12,348	11,337	8,505	11,337	33,002
7305	BLDG MAINT CHARGES	87,654	62,839	50,974	62,839	49,460
7307	EDP CHARGES	1,212	1,083	810	1,083	0
7309	ELECTRICAL CHARGES	3,522	2,298	8,433	8,433	3,878
7311	RADIO EQUIP CHARGES	696	877	657	877	4,118
TOTAL MAINTENANCE CHARGES		105,864	78,914	69,739	85,049	90,459
TOTAL BLDG & EQUIPMENT		523,820	425,181	257,194	436,089	351,136



MAINTENANCE SERVICES JANITORIAL (CUSTODIAL)

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 PROPOSED
JANITORIAL					
Personnel services	\$ 528,778	\$ 672,298	\$ 505,200	\$ 505,200	\$ 472,795
Contractual services	115,350	93,365	106,950	109,508	106,950
Materials and supplies	5,372	11,172	10,550	10,550	12,750
Maintenance charges	13,820	10,978	12,716	12,716	28,064
TOTAL	\$ 663,320	\$ 787,813	\$ 650,416	\$ 652,974	\$ 636,059

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	322,232	288,761	155,501	288,761	302,003
700101	SALARIES - VAC TERM	49,484	0	0	0	0
700102	SALARIES - SICK TERM	38,172	0	0	0	0
7003	SALARIES - OVERTIME	6,175	4,000	2,257	4,000	4,000
7005	SALARIES - SHIFT	224	1,000	39	1,000	1,000
7009	FICA	25,943	18,678	9,939	18,678	19,410
7011	MEDICARE	6,067	4,368	2,324	4,368	4,539
7015	TMRS - RETIREMENT	81,487	57,096	28,950	57,096	37,839
7017	GROUP INSURANCE	123,299	115,200	56,640	115,200	92,160
7019	WORKER'S COMP	12,348	8,597	4,705	8,597	5,784
7021	LONGEVITY	12,480	7,500	5,580	7,500	6,060
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-5,613	0	-12,360	0	0
TOTAL PERSONNEL SERVICES		672,298	505,200	253,575	505,200	472,795
7103	BLDG & EQUIP MAINT	234	450	0	450	450
7115	UTILITIES	93,131	101,500	58,912	106,500	106,500
7163	CONTRACT EMPLOYMENT	0	5,000	2,558	2,558	0
TOTAL CONTRACTUAL SERVICES		93,365	106,950	61,470	109,508	106,950
7203	OFFICE SUPPLIES	24	25	0	25	25
7205	MAINTENANCE MATERIAL	1,423	1,377	271	1,377	1,500
7207	MINOR EQUIP & TOOLS	851	975	42	975	975
7217	CLOTHING	187	173	10	173	250
7219	CHEMICALS	8,687	8,000	6,420	8,000	10,000
TOTAL MATERIALS & SUPPLIES		11,172	10,550	6,743	10,550	12,750
7301	MAILROOM CHARGES	1,188	1,151	864	1,151	1
7303	VEHICLE CHARGES	8,400	7,718	5,787	7,718	24,752
7305	BLDG MAINT CHARGES	1,023	733	0	733	572
7309	ELECTRICAL CHARGES	367	3,114	265	3,114	2,739
TOTAL MAINTENANCE CHARGES		10,978	12,716	6,916	12,716	28,064
7915	VEHICLES	0	15,000	0	15,000	15,500
TOTAL VEHICLES		0	15,000	0	15,000	15,500
TOTAL CAPITAL OUTLAY		0	15,000	0	15,000	15,500
TOTAL JANITORIAL		787,813	650,416	328,704	652,974	636,059



**MAINTENANCE SERVICES
ELECTRICAL DIVISION: ELECTRICAL, HVAC AND PLUMBING**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 PROPOSED
ELECTRICAL					
Personnel services	\$ 760,452	\$ 875,842	\$ 740,891	\$ 747,293	\$ 812,691
Contractual services	2,802	5,860	5,200	5,348	6,123
Materials and supplies	25,592	52,293	45,362	46,383	55,362
Maintenance charges	314,812	349,520	231,237	231,237	257,033
TOTAL	\$ 1,103,658	\$ 1,283,515	\$ 1,022,690	\$ 1,030,261	\$ 1,157,209

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	488,459	463,017	351,137	463,017	520,024
700101	SALARIES - VAC TERM	12,419	0	0	0	0
700102	SALARIES - SICK TERM	59,683	0	0	0	0
7003	SALARIES - OVERTIME	13,308	5,000	9,962	9,962	10,000
7005	SALARIES - SHIFT	3	0	0	0	0
7009	FICA	35,591	29,321	22,193	29,321	33,300
7011	MEDICARE	8,324	6,857	5,190	6,857	7,788
7015	TMRS - RETIREMENT	113,716	92,424	71,829	92,424	85,726
7017	GROUP INSURANCE	117,563	126,720	88,747	126,720	138,240
7019	WORKER'S COMP	15,054	12,692	9,945	12,692	10,593
7021	LONGEVITY	10,085	4,080	5,520	5,520	6,240
7027	RENTALS - AUTOS	780	780	570	780	780
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	857	0	-23,590	0	0
TOTAL PERSONNEL SERVICES		875,842	740,891	541,503	747,293	812,691
7101	RENTALS	1,347	327	0	1,077	1,200
7102	CELLULAR COMMUNICATION	1,789	1,700	1,357	1,700	2,000
7103	BLDG & EQUIP MAINT	1,202	1,547	945	945	1,297
7105	PRINTING & ADVERTISING	76	76	38	76	76
7109	MEMBERSHIP & DUES	320	250	225	250	250
7111	TRAINING & RELATED TRAVEL	540	650	590	650	650
7113	TELEPHONE	586	650	426	650	650
TOTAL CONTRACTUAL SERVICES		5,860	5,200	3,581	5,348	6,123
7201	POSTAGE	0	10	0	10	10
7203	OFFICE SUPPLIES	381	300	269	300	300
7205	MAINTENANCE MATERIAL	8,680	9,000	6,811	11,000	11,000
7206	COMPUTER SOFTWARE	0	0	0	0	0
7207	MINOR EQUIP & TOOLS	6,565	5,500	4,407	5,500	5,500
7210	COMPUTER HARDWARE	186	107	0	107	107
7211	FOOD & FOOD SUPPLIES	683	650	342	650	650
7217	CLOTHING	2,409	2,800	1,647	2,800	2,800
7219	CHEMICALS	351	393	263	393	393
7227	PIPE & PIPE FITTINGS	70	100	0	100	100
7235	REPAIR PARTS	32,968	26,502	25,523	25,523	34,502
TOTAL MATERIALS & SUPPLIES		52,293	45,362	39,262	46,383	55,362



ELECTRICAL Continued

7301	MAILROOM CHARGES	1,080	959	720	959	1
7303	VEHICLE CHARGES	30,768	28,247	21,186	28,247	49,503
7305	BLDG MAINT CHARGES	131	3,401	51	3,401	4,487
7307	EDP CHARGES	3,624	3,248	2,439	3,248	3,256
7309	ELECTRICAL CHARGES	311,649	193,728	190,219	193,728	199,786
7311	RADIO EQUIP CHARGES	2,268	1,654	1,242	1,654	0
	TOTAL MAINTENANCE CHARGES	349,520	231,237	215,857	231,237	257,033
7915	VEHICLES	0	0	0	0	26,000
	TOTAL VEHICLES	0	0	0	0	26,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	26,000
	TOTAL ELECTRICAL	1,283,515	1,022,690	800,203	1,030,261	1,157,209



**PURCHASING
MAIL/REPRODUCTION SERVICES**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 PROPOSED
MAILROOM					
Personnel services	\$ 47,506	\$ 48,263	\$ 49,462	\$ 49,462	\$ 48,304
Contractual services	42,983	42,471	47,250	48,361	50,100
Materials and supplies	5,353	4,228	3,685	3,701	4,435
Maintenance charges	21,399	17,283	15,162	15,162	17,375
TOTAL	\$ 117,241	\$ 112,245	\$ 115,559	\$ 116,686	\$ 120,214

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	28,973	29,088	21,109	29,088	28,976
7003	SALARIES - OVERTIME	294	500	156	500	500
7009	FICA	1,821	1,846	1,287	1,846	1,842
7011	MEDICARE	426	432	301	432	431
7015	TMRS - RETIREMENT	5,710	5,818	4,195	5,818	4,743
7017	GROUP INSURANCE	10,649	11,520	8,094	11,520	11,520
7019	WORKER'S COMP	71	78	51	78	52
7021	LONGEVITY	120	180	180	180	240
7099	YEAR END ACCRUAL ADJ	199	0	-1,711	0	0
TOTAL PERSONNEL SERVICES		48,263	49,462	33,662	49,462	48,304
7101	RENTALS	42,471	46,000	47,111	47,111	49,600
7103	BLDG & EQUIP MAINT	0	500	0	500	500
7109	MEMBERSHIP & DUES	0	50	0	50	0
7111	TRAINING & RELATED T	0	700	0	700	0
TOTAL CONTRACTUAL SERVICES		42,471	47,250	47,111	48,361	50,100
7201	POSTAGE	185	40	0	40	40
7203	OFFICE SUPPLIES	3,956	3,000	2,762	3,000	3,750
7205	MAINTENANCE MATERIAL	17	145	0	145	145
7207	MINOR EQUIP & TOOLS	70	500	5	500	500
7219	CHEMICALS	0	0	16	16	0
TOTAL MATERIALS & SUPPLIES		4,228	3,685	2,783	3,701	4,435
7301	MAILROOM CHARGES	108	96	72	96	156
7303	VEHICLE CHARGES	3,216	2,950	2,214	2,950	4,125
7305	BLDG MAINT CHARGES	0	36	0	36	109
7307	EDP CHARGES	2,424	2,166	1,629	2,166	1,954
7309	ELECTRICAL CHARGES	531	297	254	297	282
7317	JANITORIAL CHARGES	11,004	9,617	7,209	9,617	10,749
TOTAL MAINTENANCE CHARGES		17,283	15,162	11,378	15,162	17,375
TOTAL MAIL ROOM		112,245	115,559	94,934	116,686	120,214



PURCHASING WAREHOUSE DIVISION

WAREHOUSE	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 PROPOSED
Personnel services	\$ 222,275	\$ 190,644	\$ 211,782	\$ 225,782	\$ 219,867
Contractual services	25,395	5,085	21,700	21,700	21,700
Materials and supplies	7,168	5,099	6,925	7,179	6,925
Maintenance charges	47,595	47,595	37,997	41,589	41,842
TOTAL	\$ 302,433	\$ 248,423	\$ 278,404	\$ 296,250	\$ 290,334

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	116,008	124,029	79,945	138,029	137,479
7003	SALARIES - OVERTIME	574	1,000	549	1,000	1,000
7009	FICA	7,265	8,679	4,910	8,679	8,656
7011	MEDICARE	1,699	2,030	1,148	2,030	2,024
7013	TWC - UNEMPLOYMENT	1,952	0	0	0	0
7015	TMRS - RETIREMENT	23,044	27,361	15,935	27,361	22,287
7017	GROUP INSURANCE	38,025	46,080	24,054	46,080	46,080
7019	WORKER'S COMP	1,581	1,643	1,154	1,643	1,201
7021	LONGEVITY	2,280	960	960	960	1,140
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-1,784	0	-6,289	0	0
TOTAL PERSONNEL SERVICES		190,644	211,782	122,366	225,782	219,867
7101	RENTALS	3,232	3,300	1,616	3,300	3,300
7103	BLDG & EQUIP MAINT	426	1,100	705	1,100	1,100
7105	PRINTING & ADVERTISI	0	50	0	50	50
7107	PROFESSIONAL SERVICE	805	12,500	0	12,500	12,500
7109	MEMBERSHIP & DUES	35	100	0	100	100
7111	TRAINING & RELATED T	0	1,000	0	1,000	1,000
7113	TELEPHONE	587	650	426	650	650
7163	CONTRACT EMPLOYMENT	0	3,000	0	3,000	3,000
TOTAL CONTRACTUAL SERVICES		5,085	21,700	2,747	21,700	21,700
7201	POSTAGE	0	25	0	25	25
7203	OFFICE SUPPLIES	1,696	1,400	990	1,700	1,700
7205	MAINTENANCE MATERIAL	1,577	2,400	2,254	2,254	2,000
7207	MINOR EQUIP & TOOLS	558	1,500	1,396	1,500	1,500
7211	FOOD & FOOD SUPPLIES	529	200	177	200	200
7217	CLOTHING	240	1,000	392	1,000	1,000
7219	CHEMICALS	499	400	364	500	500
TOTAL MATERIALS & SUPPLIES		5,099	6,925	5,573	7,179	6,925



WAREHOUSE Continued

7301	MAILROOM CHARGES	432	288	207	288	1
7303	VEHICLE CHARGES	11,460	10,517	7,893	10,517	24,752
7305	BLDG MAINT CHARGES	260	1,013	4,605	4,605	0
7307	EDP CHARGES	8,472	7,580	5,688	7,580	7,163
7309	ELECTRICAL CHARGES	3,859	2,002	1,281	2,002	2,414
7317	JANITORIAL CHARGES	23,112	16,597	12,447	16,597	7,512
TOTAL MAINTENANCE CHARGES		47,595	37,997	32,121	41,589	41,842
TOTAL WAREHOUSE		248,423	278,404	162,807	296,250	290,334

**MAINTENANCE FUND
OTHER CHARGES**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
OTHER CHARGES					
Personnel services	\$ -	\$ -	\$ 174,930	\$ 3,790	\$ 100,000
Other Charges	-	-	-	(123)	-
TOTAL	\$ -	\$ -	\$ 174,930	\$ 3,667	\$ 100,000

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
700101	SALARIES - VAC TERM	0	0	0	0	55,000
700102	SALARIES - SICK TERM	0	0	0	0	45,000
7009	FICA	0	10,075	11,302	11,302	0
7011	MEDICARE	0	2,356	2,643	2,643	0
7019	WORKER'S COMP	0	0	3,791	3,791	0
7029	MERIT/MARKET	0	0	0	0	0
7033	INCENTIVE PAY	0	0	0	0	0
7095	INCENTIVE PAY (VRIP)	0	162,499	-13,946	-13,946	0
TOTAL PERSONNEL SERVICES		0	174,930	3,790	3,790	100,000
7449	INVENTORY ADJS & SHO	0	0	-1,229	-442	0
7450	POSTAGE ADJUSTMENT/S	0	0	319	319	0
TOTAL OTHER CHARGES		0	0	-910	-123	0
TOTAL OTHER CHARGES		0	174,930	2,880	3,667	100,000
TOTAL MAINTENANCE FUND		11,393,123	9,576,110	6,291,566	9,671,865	10,267,091



**FY 2012 ADOPTED BUDGET
INTERNAL SERVICE FUNDS STAFFING**

Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1070	Administrative Assistant	0	0	0	0	0
1200	Manager of Information Technology	1	1	1	1	1
1340	Business System Analyst III	1	1	2	2	2
1350	Business System Analyst IV	1	1	1	1	1
1700	Director Information Services	1	1	1	1	1
1957	Help Desk Support	0	0	1	0	1
3495	Support Analyst	0	0	1	1	1
3520	Tech Support Analyst I	2	0	0	0	0
3521	Tech Support Analyst II	2	2	2	2	2
3530	Tech Support Analyst III	1	0	1	0	1
3531	Tech Support Analyst V	1	1	0	0	0
3540	Tech Support analyst IV	2	2	2	2	2
INFORMATION TECHNOLOGY TOTAL		12	9	12	10	12
3020	Radio Technician I	1	1	1	1	0
3030	Radio Technician III	1	1	1	1	1
3210	Sr Radio Technician	1	0	0	0	0
RADIO SERVICES TOTAL		3	2	2	2	1
1075	Administrative Coordinator	1	0	0	0	0
1730	Director of Fleet Management	1	1	0	0	0
2230	Maintenance Superintendent	1	1	0	0	0
2235	Maintenance Manager	0	0	1	1	1
2240	Maintenance Supervisor	3	3	3	3	3
2250	Maintenance Technician I	4	0	0	0	0
2260	Maintenance Technician II	4	4	4	4	4
2270	Maintenance Technician III	2	1	1	1	1
2280	Maintenance Technician IV	1	1	1	1	1
2290	Maintenance Technician V	17	16	16	15	15
2310	Maintenance Assistant II	1	1	1	1	1
2440	Office Assistant II	0	0	1	0	1
2635	PT Administrative Coordinator	0	0	1	1	1
FLEET MANAGEMENT TOTAL		35	28	29	27	28
1300	Building Technician V	4	3	3	3	3
2240	Maintenance Supervisor	1	1	1	1	1
BUILDING AND EQUIPMENT MAINTENANCE TOTAL		5	4	4	4	4
1620	Custodian I	10	7	8	8	8
1630	Custodian II	1	0	0	0	0
2695	PT Custodian I	1	1	3	3	4
JANITORIAL TOTAL		12	8	11	11	12
1290	Building technician IV	0	1	2	1	2
1300	Building Technician V	7	7	7	7	7
1749	Electrical Supervisor	0	0	1	1	1
1817	Facility Superintendent	1	1	1	1	1
2240	Maintenance Supervisor	1	0	0	0	0
2440	Office Assistant II	0	1	1	1	1
3370	Sr Office Assistant	1	0	0	0	0
ELECTRICAL TOTAL		10	10	12	11	12
2430	Office Assistant I	1	1	1	1	1
MAIL/REPRODUCTION SERVICES TOTAL		1	1	1	1	1
1355	Buyer II	1	1	1	1	1
3450	Sr Warehouse Assistant	1	1	1	1	1
3759	Warehouse Assistant I	2	1	2	1	2
3780	Warehouse Supervisor	0	0	0	0	0
WAREHOUSE TOTAL		4	3	4	3	4
TOTAL MAINTENANCE FUND		82	65	75	69	74



Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
3120	Safety and Risk Manager	1	1	1	1	1
WORKER'S COMPENSATION FUND TOTAL		1	1	1	1	1
TOTAL INTERNAL SERVICE FUNDS		83	66	76	70	75



FY 2012 ADOPTED BUDGET SPECIAL REVENUE FUNDS

The City has a number of Special Revenue funds that capture and account for revenue that would otherwise be accounted for through the General Fund. A legislative body, with the approval of the chief executive, has legally dedicated these funds to be used for certain purposes. This includes federal drug seizure monies dedicated by the federal government to local law enforcement activities. It also includes certain municipal court fines and fees dedicated by the Texas Legislature to be spent for law enforcement, municipal courts administration, or child safety.

Likewise, there are local revenues dedicated by the Mayor and City Council and/or through referendum of Pasadena's voters to certain purposes. This includes the Abandoned Motor Vehicle fund. Special Revenue funds are used to provide a combination of services and capital projects that conform to the legal requirements for the use of each funding source. Police, municipal courts, and convention center operations are assisted with Special Revenue funds.

The Juvenile Case Manager Fund accounts for a fee, not to exceed \$5.00, imposed whenever a defendant is convicted of a misdemeanor offense. The funds generated from these fees may be used only to finance the salary and benefits of a juvenile case manager.

Fees from auto license registrations, collected by the Harris County Tax Assessor and disperses the City's share, go into the Child Safety Fund. These fees are used for programs designed to enhance child safety, health, or nutrition, including child abuse, drug and alcohol abuse prevention and intervention.

Property and monies seized through federal asset forfeiture laws, in cooperation with the United States Drug Enforcement Agency, to further local law enforcement support the Equity Sharing – Justice Fund. The Equity Sharing – Treasury Fund utilizes property and monies seized through federal asset forfeiture laws, in cooperation with the United States Customs Service. These funds are used to provide equipment and services in excess of what local funding levels would support.

The Municipal Courts Security Fund is for security fees collected from the defendant convicted of a misdemeanor offense. They are to be used for providing security services, such as the purchase of x-ray machines and conveying systems, walk-through metal detectors, and miscellaneous items for the Municipal Court Building.

The State Forfeited Property Fund was established to account for the City's share of cash and proceeds realized from the sale of forfeited property resulting from cases aided by the City's law enforcement and prosecuted through the Harris County District Attorney's Office. This fund is designated for law enforcement purposes.

In the Law Enforcement Training Fund is the City's share of Law Enforcement Officer Standards and Education (LEOSE) fees collected by the State of Texas and is used for law enforcement education and training purposes only.



Ten percent of “time payment fees” collected from a convicted defendant who seeks to pay a fine, court cost, or restitution over a period of time rather than immediately is accounted for in the Judicial Efficiency Fund. These fees are used to improve the efficiency of the administration of justice in the City.

The Court Technology Fund accounts for fees collected as part of the municipal court fine. They are used to finance technological enhancements including computer systems, networks, hardware and software, imaging systems, electronic kiosks and ticket writers, and docket management systems for the Municipal Court system.

Established to account for the hotel and motel tax revenues is the Hotel and Motel Tax Fund. These taxes are restricted for enhancement and promotion of tourism, the convention and hotel industry of the City and its surrounding vicinity.

Preservation of Vital Statistics fees are collected in addition to the standard fees by the Health Department at the City. They collect an additional \$1.00 fee for the preservation of vital statistic records under Texas Health and Safety Code 191.001(h).

Funds that are designated to be used for law enforcement purposes only are collected in the Abandoned Motor Vehicle and Property Fund. This account was established to account for proceeds of abandoned vehicles and property that are sold at City auctions.

The Sign Removal Fund is used for the removal of illegal signs. These sign removal fees are collected from sign permit applicants and licensed sign companies through the Permit Department.

FY 2012 SPECIAL REVENUE FUNDS SUMMARY

FUND NAME	BEGINNING BALANCE (10/1/2011)	FY 2012 ESTIMATED REVENUES	FY 2012 ESTIMATED EXPENDITURES	REVENUES OVER/(UNDER) EXPENDITURES	ENDING BALANCE (9/30/2012)
Equity Sharing - Treasury	\$ 142,820	\$ 600	\$ 112,900	\$ (112,300)	\$ 30,520
Juvenile Case Mgr Fund	21,549	43,035	60,379	(17,344)	4,205
Child Safety Fund	390,828	235,400	284,932	(49,532)	341,296
Equity Sharing - Justice	1,324,351	1,000	912,331	(911,331)	413,020
Municipal Courts Security	206,519	145,350	285,835	(140,485)	66,034
State Seizure Fund	726,547	650	344,500	(343,850)	382,697
Law Enforcement Training	64,346	22,075	37,000	(14,925)	49,421
Judicial Efficiency Fund	92,567	52,100	58,909	(6,809)	85,758
Court Technology Fund	23,515	175,215	190,500	(15,285)	8,230
Hotel and Motel Tax Fund	997,309	222,850	344,674	(121,824)	875,485
Preservation of Vital Statistics	59,139	6,065	5,000	1,065	60,204
Abandoned Motor Vehicles	93,643	250,050	265,416	(15,366)	78,277
Sign Removal Fund	79,666	2,895	34,079	(31,184)	48,482
TOTAL	\$ 4,222,799	\$ 1,157,285	\$ 2,936,455	\$ (1,779,170)	\$ 2,443,629



**FY 2012 ADOPTED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
BEGINNING FUND BALANCE	\$ 6,177,666	\$ 4,724,468	\$ 5,153,218	\$ 5,153,218	\$ 4,222,799
REVENUES	2,654,254	3,411,469	1,775,820	2,072,857	1,157,285
EXPENDITURES	4,107,452	2,982,719	3,492,590	3,003,276	2,936,455
REVENUE OVER/(UNDER)					
EXPENDITURES	(1,453,198)	428,750	(1,716,770)	(930,419)	(1,779,170)
ENDING FUND BALANCE	\$ 4,724,468	\$ 5,153,218	\$ 3,436,448	\$ 4,222,799	\$ 2,443,629

**ALL SPECIAL REVENUE FUNDS
TOTAL REVENUE BY CATEGORY AND FISCAL YEAR**

CATEGORY	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	% OF
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED	TOTAL
Hotel and motel tax	\$ 490,462	\$ 330,076	\$ 240,000	\$ 222,600	\$ 215,000	18.6%
Licenses and permits	2,954	3,180	2,800	2,800	2,800	0.2%
Drug/property seizures	1,096,759	2,082,672	540,000	877,295	-	0.0%
Court fines	439,516	461,379	437,000	389,000	415,000	35.9%
Sale of property	269,423	210,231	250,000	294,667	250,000	21.6%
Miscellaneous/grants/interest	355,140	323,931	306,020	286,495	274,485	23.7%
TOTAL REVENUE	\$ 2,654,254	\$ 3,411,469	\$ 1,775,820	\$ 2,072,857	\$ 1,157,285	100.0%

**ALL SPECIAL REVENUE FUNDS
TOTAL EXPENDITURES BY CATEGORY AND FISCAL YEAR**

CATEGORY	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	% OF
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED	TOTAL
Personnel services	\$ 544,772	\$ 843,571	\$ 1,182,457	\$ 1,206,864	\$ 801,779	27.3%
Contractual services	921,298	895,437	1,107,950	917,062	1,207,500	41.1%
Materials and supplies	1,254,216	624,324	721,858	454,525	632,176	21.5%
Other charges	138,097	153,744	219,825	199,825	95,000	3.2%
Other uses	38,642	2,851	29,500	5,000	30,000	1.0%
Capital outlay	1,210,427	462,792	231,000	220,000	170,000	5.8%
TOTAL EXPENDITURES	\$ 4,107,452	\$ 2,982,719	\$ 3,492,590	\$ 3,003,276	\$ 2,936,455	100.0%

The following pages will provide more detail regarding the various Special Revenue funds.



**FY 2012 ADOPTED BUDGET
EQUITY SHARING - TREASURY FUND (040)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 4,350	\$ 1,099	\$ 1,000	\$ 625	\$ 600
Investment Income	4,350	1,099	1,000	625	600
Federal seizure revenue	103,397	318,126	75,000	141,000	-
Sale of assets	-	-	-	12,986	-
Other Revenue	103,397	318,126	75,000	153,986	-
Total Revenue	107,747	319,225	76,000	154,611	600
Expenditures					
Personnel services	-	-	644,019	645,975	-
Contractual services	82,965	50,138	62,000	59,000	69,000
Materials and supplies	56,683	13,319	43,900	43,900	33,900
Capital outlay	64,635	6,600	-	-	10,000
Total Expenditures	204,283	70,057	749,919	748,875	112,900
Revenue Over/(Under)					
Expenditures	(96,536)	249,168	(673,919)	(594,264)	(112,300)
Beginning Fund Balance	584,452	487,916	737,084	737,084	142,820
Ending Fund Balance	\$ 487,916	\$ 737,084	\$ 63,165	\$ 142,820	\$ 30,520



**EQUITY SHARING – TREASURY
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	1,099	1,000	582	625	600
TOTAL INVESTMENT INCOME		1,099	1,000	582	625	600
4514	FED SEIZURE REV - CU	318,126	75,000	140,566	141,000	0
4522	SALE OFASSET/EQUITY	0	0	12,986	12,986	0
TOTAL OTHER REVENUES		318,126	75,000	153,552	153,986	
TOTAL OTHER REVENUES		319,225	76,000	154,134	154,611	600
TOTAL EQUITY SHARING – TREASURY		319,225	76,000	154,134	154,611	600

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7003	SALARIES – OVERTIME	0	500,000	369,849	447,000	0
7009	FICA	0	31,000	22,332	31,000	0
7011	MEDICARE	0	7,250	5,223	7,250	0
7015	TMRS – RETIREMENT	0	97,725	72,326	97,725	0
7017	GROUP INSURANCE	0	0	51,831	53,000	0
7019	WORKER'S COMP	0	8,044	8,051	10,000	0
TOTAL PERSONNEL SERVICES		0	644,019	529,612	645,975	0
7101	RENTALS	20,309	18,000	10,116	15,000	25,000
7103	BLDG & EQUIP MAINT	5,394	36,000	35,691	36,000	36,000
7107	PROFESSIONAL SERVICES	24,435	8,000	6,716	8,000	8,000
TOTAL CONTRACTUAL SERVICES		50,138	62,000	52,523	59,000	69,000
7203	OFFICE SUPPLIES	269	0	0	0	0
7206	COMPUTER SOFTWARE	936	3,900	1,453	3,900	3,900
7207	MINOR EQUIP & TOOLS	12,114	40,000	38,683	40,000	30,000
TOTAL MATERIALS & SUPPLIES		13,319	43,900	40,136	43,900	33,900
7925	OTHER EQUIPMENT	6,600	0	0	0	10,000
TOTAL EQUIPMENT		6,600	0	0	0	10,000
TOTAL CAPITAL OUTLAY		6,600	0	0	0	10,000
TOTAL EQUITY SHARING- TREASURY		70,057	749,919	622,271	748,875	112,900



**FY 2012 ADOPTED BUDGET
JUVENILE CASE MANAGER FUND (042)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 116	\$ 39	\$ 50	\$ 30	\$ 35
Investment Income	116	39	50	30	35
Juvenile case mgr fee	45,642	48,802	43,000	43,000	43,000
Municipal Court Fines	45,642	48,802	43,000	43,000	43,000
Total Revenue	45,758	48,841	43,050	43,030	43,035
Expenditures					
Personnel services	41,904	42,534	44,100	44,214	57,179
Contractual services	-	-	-	-	700
Materials and supplies	-	-	-	-	2,500
Total Expenditures	41,904	42,534	44,100	44,214	60,379
Revenue Over/(Under)					
Expenditures	3,854	6,307	(1,050)	(1,184)	(17,344)
Beginning Fund Balance	12,572	16,426	22,733	22,733	21,549
Ending Fund Balance	\$ 16,426	\$ 22,733	\$ 21,683	\$ 21,549	\$ 4,205



**JUVENILE CASE MANAGER
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4418	JUVENILE CASE MANAGE	48,802	43,000	35,185	43,000	43,000
TOTAL MUNICIPAL COURT FINE		48,802	43,000	35,185	43,000	43,000
4491	INTEREST EARNED	39	50	27	30	35
TOTAL INVESTMENT INCOME		39	50	27	30	35
TOTAL OTHER REVENUES		48,841	43,050	35,212	43,030	43,035
TOTAL JUVENILE CASE MANAGER		48,841	43,050	35,212	43,030	43,035

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	27,003	27,107	14,954	27,107	36,004
7003	SALARIES - OVERTIME	108	400	13	100	400
7009	FICA	1,658	1,725	936	1,725	2,287
7011	MEDICARE	388	403	219	403	535
7015	TMRS - RETIREMENT	5,319	5,438	2,987	5,438	5,888
7017	GROUP INSURANCE	8,640	8,640	5,400	8,640	11,520
7019	WORKER'S COMP	0	72	0	0	65
7021	LONGEVITY	270	315	315	315	480
7099	YEAR END ACCRUAL ADJ	-852	0	-486	486	0
TOTAL PERSONNEL SERVICES		42,534	44,100	24,338	44,214	57,179
7111	TRAINING & RELATED TRAVEL	0	0	0	0	700
TOTAL CONTRACTUAL SERVICES		0	0	0	0	700
7203	OFFICE SUPPLIES	0	0	0	0	1,500
7207	MINOR EQUIP & TOOLS	0	0	0	0	1,000
TOTAL MATERIALS & SUPPLIES		0	0	0	0	2,500
TOTAL JUVENILE CASE MANAGER		42,534	44,100	24,338	44,214	60,379



**FY 2012 ADOPTED BUDGET
CHILD SAFETY FUND (043)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 2,346	\$ 655	\$ 500	\$ 385	\$ 400
Investment Income	2,346	655	500	385	400
Child safety fee	263,298	284,022	259,000	254,000	235,000
Other Revenues	263,298	284,022	259,000	254,000	235,000
Total Revenue	265,644	284,677	259,500	254,385	235,400
Expenditures					
Personnel services	138,287	137,073	122,364	135,009	117,432
Contractual services	82,616	55,192	96,000	28,600	105,000
Materials and supplies	11,743	22,663	31,500	27,500	37,500
Other Charges	-	-	-	-	-
Capital Outlay	-	23,898	25,000	25,000	25,000
Total Expenditures	232,646	238,826	274,864	216,109	284,932
Revenue Over/(Under)					
Expenditures	32,998	45,851	(15,364)	38,276	(49,532)
Beginning Fund Balance	273,703	306,701	352,552	352,552	390,828
Ending Fund Balance	\$ 306,701	\$ 352,552	\$ 337,188	\$ 390,828	\$ 341,296

**CHILD SAFETY
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	655	500	374	385	400
TOTAL INVESTMENT INCOME		655	500	374	385	400
TOTAL OTHER REVENUES		655	500	374	385	400
4753	CHILD SAFETY FEE (HC	174,539	169,000	110,109	169,000	150,000
4754	CHILD SAFETY FEE(TIC	109,483	90,000	71,521	85,000	85,000
TOTAL INTERGOVERNMENTAL		284,022	259,000	181,630	254,000	235,000
TOTAL INTERGOVERNMENTAL		284,022	259,000	181,630	254,000	235,000
TOTAL CHILD SAFETY FUND (043A*)		284,677	259,500	182,004	254,385	235,400



**CHILD SAFETY
FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7003	SALARIES - OVERTIME	95,746	95,000	60,711	95,000	95,000
7009	FICA	5,813	5,890	3,673	5,890	5,890
7011	MEDICARE	1,360	1,378	859	1,378	1,378
7015	TMRS - RETIREMENT	18,603	18,568	11,822	18,568	15,164
7017	GROUP INSURANCE	13,199	0	8,056	8,056	0
7019	WORKER'S COMP	2,167	1,528	1,416	1,528	0
7099	YEAR END ACCRUAL ADJ	185	0	-4,589	4,589	0
TOTAL PERSONNEL SERVICES		137,073	122,364	81,948	135,009	117,432
7102	CELLULAR COMMUNICATI	15,455	16,400	550	3,000	20,400
7107	PROFESSIONAL SERVICE	39,466	79,000	5,087	25,000	79,000
7111	TRAINING & RELATED T	0	600	392	600	5,600
717001	JUVENILE ACTIVITIES	271	0	0	0	0
TOTAL CONTRACTUAL SERVICES		55,192	96,000	6,029	28,600	105,000
7203	OFFICE SUPPLIES	58	2,000	0	500	2,000
7205	MAINTENANCE MATERIAL	793	900	282	900	900
7207	MINOR EQUIP & TOOLS	3,436	13,000	12,848	13,000	13,000
7210	COMPUTER HARDWARE	1,862	2,000	236	1,000	2,000
7211	FOOD & FOOD SUPPLIES	4,299	4,500	2,497	3,000	5,500
7217	CLOTHING	2,000	2,100	2,100	2,100	2,100
7219	CHEMICALS	10,215	7,000	5,102	7,000	12,000
TOTAL MATERIALS & SUPPLIES		22,663	31,500	23,065	27,500	37,500
7925	OTHER EQUIPMENT	0	25,000	0	25,000	25,000
TOTAL EQUIPMENT		0	25,000	0	25,000	25,000
7915	VEHICLES	23,898	0	0	0	0
TOTAL VEHICLES		23,898	0	0	0	0
TOTAL CAPITAL OUTLAY		23,898	25,000	0	25,000	25,000
TOTAL CHILD SAFETY		238,826	274,864	111,042	216,109	284,932



**FY 2012 ADOPTED BUDGET
EQUITY SHARING - JUSTICE FUND (044)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 4,709	\$ 794	\$ 400	\$ 1,600	\$ 1,000
Investment Income	4,709	794	400	1,600	1,000
Federal seizure revenue	137,481	1,436,853	200,000	450,000	-
Miscellaneous	2,805	-	-	18,309	-
Other Revenues	140,286	1,436,853	200,000	468,309	-
Total Revenue	144,995	1,437,647	200,400	469,909	1,000
Expenditures					
Contractual services	87,410	-	219,000	209,000	313,300
Materials and supplies	546,327	375	190,000	159,000	190,000
Other charges	45,100	-	90,708	90,708	50,000
Capital outlay	369,234	-	146,000	145,000	50,000
Total Expenditures	1,048,071	375	645,708	603,708	912,331
Revenue Over/(Under)					
Expenditures	(903,076)	1,437,272	(445,308)	(133,799)	(911,331)
Beginning Fund Balance	923,954	20,878	1,458,150	1,458,150	1,324,351
Ending Fund Balance	\$ 20,878	\$ 1,458,150	\$ 1,012,842	\$ 1,324,351	\$ 413,020

**EQUITY SHARING – JUSTICE
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

ACCT	TITLE	2010 ACTUAL	2011 BUDGET	2011 YTD ACTUAL	2011 ESTIMATE	ADOPTED BUDGET
4491	INTEREST EARNED	794	400	1,588	1,600	1,000
TOTAL INVESTMENT INCOME		794	400	1,588	1,600	1,000
4514	FED SEIZURE REV - CU	1,436,853	200,000	446,741	450,000	0
4522	SALE OF ASSET/EQUITY	0	0	18,309	18,309	0
TOTAL OTHER REVENUES		1,436,853	200,000	465,050	468,309	0
TOTAL OTHER REVENUES		1,437,647	200,400	466,638	469,909	1,000
TOTAL EQUITY SHARING-JUSTICE		1,437,647	200,400	466,638	469,909	1,000



**EQUITY SHARING – JUSTICE
FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7003	SALARIES – OVERTIME	0	0	0	0	250,000
7009	FICA	0	0	0	0	15,500
7011	MEDICARE	0	0	0	0	3,625
7015	TMRS – RETIREMENT	0	0	0	0	39,906
TOTAL PERSONNEL SERVICES		0	0	0	0	309,031
7101	RENTALS	0	0	0	0	20,000
7102	CELLULAR COMMUNICATION	0	125,700	85,339	125,700	190,000
7103	BLDG & EQUIP MAINT	0	50,000	28,152	45,000	50,000
7107	PROFESSIONAL SERVICES	0	5,000	4,469	5,000	5,000
7111	TRAINING & RELATED TRAVEL	0	20,000	8,583	15,000	30,000
7113	TELEPHONE	0	18,300	9,959	18,300	18,300
TOTAL CONTRACTUAL SERVICES		0	219,000	136,502	209,000	313,300
7205	MAINTENANCE MATERIAL	0	43,000	9,284	15,000	43,000
7206	COMPUTER SOFTWARE	0	30,000	29,463	30,000	30,000
7207	MINOR EQUIP & TOOLS	375	74,000	48,645	74,000	74,000
7210	COMPUTER HARDWARE	0	26,000	16,970	26,000	26,000
7219	CHEMICALS	0	10,000	2,133	7,000	10,000
7229	CONCRETE & AGGREGATE	0	7,000	6,726	7,000	7,000
TOTAL MATERIALS & SUPPLIES		375	190,000	113,221	159,000	190,000
7501	OTHER LAW ENFORC AGE	0	90,708	90,708	90,708	50,000
TOTAL INTERGOVERNMENTAL		0	90,708	90,708	90,708	50,000
7925	OTHER EQUIPMENT	0	146,000	141,795	145,000	50,000
TOTAL EQUIPMENT		0	146,000	141,795	145,000	50,000
TOTAL CAPITAL OUTLAY		0	146,000	141,795	145,000	50,000
TOTAL EQUITY SHARING JUSTICE		375	645,708	482,226	603,708	912,331



**FY 2012 ADOPTED BUDGET
MUNICIPAL COURT SECURITY FUND (045)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 4,591	\$ 786	\$ 700	\$ 345	\$ 350
Investment Income	4,591	786	700	345	350
Municipal court - security	145,336	151,446	147,000	140,000	145,000
Other Court Fee	145,336	151,446	147,000	140,000	145,000
Total Revenue	149,927	152,232	147,700	140,345	145,350
Expenditures					
Personnel services	235,440	241,565	238,288	240,726	158,135
Contractual services	15,964	6,763	27,184	16,000	57,700
Materials and supplies	3,468	-	40,470	22,000	45,000
Capital outlay	62,185	-	-	-	25,000
Total Expenditures	317,057	248,328	305,942	278,726	285,835
Revenue Over/(Under)					
Expenditures	(167,130)	(96,096)	(158,242)	(138,381)	(140,485)
Beginning Fund Balance	608,126	440,996	344,900	344,900	206,519
Ending Fund Balance	\$ 440,996	\$ 344,900	\$ 186,658	\$ 206,519	\$ 66,034



**MUNICIPAL COURT SECURITY
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	786	700	331	345	350
TOTAL INVESTMENT INCOME		786	700	331	345	350
4516	MUNI COURT REV-CURRE	151,446	147,000	108,034	140,000	145,000
TOTAL OTHER REVENUES		151,446	147,000	108,034	140,000	145,000
TOTAL OTHER REVENUES		152,232	147,700	108,365	140,345	145,350
TOTAL MUNI COURT SECURITY		152,232	147,700	108,365	140,345	145,350

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	140,066	135,605	85,476	135,605	93,378
700101	SALARIES - VAC TERM	0	0	3,370	3,370	0
7003	SALARIES - OVERTIME	8,941	10,000	215	1,000	7,500
7009	FICA	9,717	9,989	5,757	9,989	6,686
7011	MEDICARE	2,273	2,336	1,346	2,336	1,564
7015	TMRS - RETIREMENT	30,952	31,488	18,733	31,488	17,214
7017	GROUP INSURANCE	34,882	34,560	19,627	34,560	23,040
7019	WORKER'S COMP	3,848	3,810	2,312	3,810	1,793
7021	LONGEVITY	720	900	1,030	1,100	960
7023	CERTIFICATION PAY	9,600	9,600	5,631	9,600	6,000
7099	YEAR END ACCRUAL ADJ	566	0	-7,868	7,868	0
TOTAL PERSONNEL SERVICES		241,565	238,288	135,629	240,726	158,135
7103	BLDG & EQUIP MAINT	6,763	18,484	10,111	15,000	49,000
7107	PROFESSIONAL SERVICES	0	7,800	0	1,000	7,800
7111	TRAINING & RELATED TRAVEL	0	900	0	0	900
TOTAL CONTRACTUAL SERVICES		6,763	27,184	10,111	16,000	57,700
7201	POSTAGE	0	0	0	0	5,000
7205	MAINTENANCE MATERIAL	0	7,500	0	2,000	7,000
7207	MINOR EQUIP & TOOLS	0	21,970	2,492	10,000	22,000
7217	CLOTHING	0	11,000	6,964	10,000	11,000
TOTAL MATERIALS & SUPPLIES		0	40,470	9,456	22,000	45,000
7925	OTHER EQUIPMENT	0	0	0	0	25,000
TOTAL EQUIPMENT		0	0	0	0	25,000
TOTAL CAPITAL OUTLAY		0	0	0	0	25,000
TOTAL MUNICIPAL COURT SECURITY		248,328	305,942	155,196	278,726	285,835



**FY 2012 ADOPTED BUDGET
STATE SEIZURE FUND (046)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 9,184	\$ 1,839	\$ 1,600	\$ 720	\$ 650
Investment Income	9,184	1,839	1,600	720	650
Asset forfeitures - state	853,076	327,693	265,000	255,000	-
Miscellaneous	-	-	-	-	-
Other Revenues	853,076	327,693	265,000	255,000	-
Total Revenue	862,260	329,532	266,600	255,720	650
Expenditures					
Personnel service	-	312,640	-	-	-
Contractual services	115,177	146,815	107,000	110,280	130,500
Materials and supplies	376,196	303,516	118,970	85,100	169,000
Other charges	-	42,500	20,000	5,000	20,000
Capital outlay	291,719	115,908	-	-	25,000
Total Expenditures	783,092	921,379	245,970	200,380	344,500
Revenue Over/(Under)					
Expenditures	79,168	(591,847)	20,630	55,340	(343,850)
Beginning Fund Balance	1,183,886	1,263,054	671,207	671,207	726,547
Ending Fund Balance	\$ 1,263,054	\$ 671,207	\$ 691,837	\$ 726,547	\$ 382,697

**STATE SEIZURE FUND
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	1,839	1,600	633	720	650
TOTAL INVESTMENT INCOME		1,839	1,600	633	720	650
4511	MISCELLANEOUS	327,693	265,000	246,605	255,000	0
TOTAL OTHER REVENUES		327,693	265,000	246,605	255,000	0
TOTAL OTHER REVENUES		329,532	266,600	247,238	255,720	650
TOTAL STATE SEIZURE FUND		329,532	266,600	247,238	255,720	650



**STATE SEIZURE FUND
FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7003	SALARIES - OVERTIME	226,202	0	0	0	0
7009	FICA	12,849	0	0	0	0
7011	MEDICARE	3,064	0	0	0	0
7015	TMRS - RETIREMENT	41,800	0	0	0	0
7017	GROUP INSURANCE	23,726	0	0	0	0
7019	WORKER'S COMP	4,999	0	0	0	0
TOTAL PERSONNEL SERVICES		312,640	0	0	0	0
7101	RENTALS	2,567	0	0	0	0
7102	CELLULAR COMMUNICATI	25,504	0	3,280	3,280	13,500
7103	BLDG & EQUIP MAINT	30,828	54,000	51,776	54,000	54,000
7107	PROFESSIONAL SERVICE	36,648	38,000	37,874	38,000	38,000
7108	BUSINESS TRAVEL	18,741	15,000	11,923	15,000	15,000
7111	TRAINING & RELATED T	21,096	0	0	0	10,000
7113	TELEPHONE	11,431	0	0	0	0
TOTAL CONTRACTUAL SERVICES		146,815	107,000	104,853	110,280	130,500
7203	OFFICE SUPPLIES	1,019	0	0	0	0
7205	MAINTENANCE MATERIAL	31,841	20,000	8,686	15,000	20,000
7206	COMPUTER SOFTWARE	31,854	0	0	0	0
7207	MINOR EQUIP & TOOLS	155,043	35,000	15,626	30,000	75,000
7210	COMPUTER HARDWARE	11,077	0	97	100	0
7217	CLOTHING	35,796	25,000	0	5,000	35,000
7219	CHEMICALS	1,421	0	0	0	0
7220	SAFETY VESTS	35,465	38,970	15,355	35,000	39,000
TOTAL MATERIALS & SUPPLIES		303,516	118,970	39,764	85,100	169,000
7501	OTHER LAW ENFORC AGE	42,500	20,000	0	5,000	20,000
TOTAL INTERGOVERNMENTAL		42,500	20,000	0	5,000	20,000
7905	IMPR OTHER THAN BLDG	10,585	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		10,585	0	0	0	0
7910	EQUIPMENT	62,429	0	0	0	0
7925	OTHER EQUIPMENT	42,894	0	0	0	25,000
TOTAL EQUIPMENT		105,323	0	0	0	25,000
TOTAL CAPITAL OUTLAY		115,908	0	0	0	25,000
TOTAL STATE SEIZURE		921,379	245,970	144,617	200,380	344,500



**FY 2012 ADOPTED BUDGET
LAW ENFORCEMENT TRAINING AND EDUCATION FUND (047)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 405	\$ 135	\$ 150	\$ 75	\$ 75
Investment Income	405	135	150	75	75
Law officer - warrant	1,010	1,116	1,000	-	1,000
Law officer - fire marshal	1,220	1,183	1,000	1,200	1,000
Law Officer - police	23,964	18,744	21,000	20,000	20,000
Other Revenues	26,194	21,043	23,000	21,200	22,000
Total Revenue	26,599	21,178	23,150	21,275	22,075
Expenditure					
Contractual services	11,088	6,675	37,000	30,800	37,000
Total Expenditures	11,088	6,675	37,000	30,800	37,000
Revenue Over/(Under)					
Expenditures	15,511	14,503	(13,850)	(9,525)	(14,925)
Beginning Fund Balance	43,857	59,368	73,871	73,871	64,346
Ending Fund Balance	\$ 59,368	\$ 73,871	\$ 60,021	\$ 64,346	\$ 49,421



LAW ENFORCEMENT TRAINING AND EDUCATION FY 2012 ADOPTED BUDGET REVENUE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	135	150	66	75	75
TOTAL INVESTMENT INCOME		135	150	66	75	75
TOTAL OTHER REVENUES		135	150	66	75	75
4749	LAW OFFICER EDUC-WAR	1,116	1,000	0	0	1,000
4750	LAW OFFICER EDUC. - F	1,183	1,000	1,176	1,200	1,000
4751	LAW OFFICER EDUCA-PO	18,744	21,000	18,148	20,000	20,000
TOTAL INTERGOVERNMENTAL		21,043	23,000	19,324	21,200	22,000
TOTAL INTERGOVERNMENTAL		21,043	23,000	19,324	21,200	22,000
TOTAL LAW ENFORCEMENT TR & EDUC		21,178	23,150	19,390	21,275	22,075

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7160	TRAINING & EDUC. - W	0	1,000	-258	100	1,000
7162	TRAINING & EDUC. -FI	32	1,800	0	200	1,800
7166	MEMBERSHIP/TRVL-POLI	1,510	4,000	0	300	4,000
7167	TR & EDU-POLICE EDUC	5,133	30,200	26,018	30,200	30,200
TOTAL CONTRACTUAL SERVICES		6,675	37,000	25,760	30,800	37,000
TOTAL LAW ENFORCEMENT TR & EDUC		6,675	37,000	25,760	30,800	37,000



**FY 2012 ADOPTED BUDGET
JUDICIAL EFFICIENCY FUND (048)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 485	\$ 151	\$ 120	\$ 105	\$ 100
Investment Income	485	151	120	105	100
Judicial Eff FM Jud Sup - 60	26,660	30,409	25,000	25,000	25,000
Judicial Eff (TP-J) crt fee	28,884	29,086	27,000	26,000	27,000
Municipal Court Fines	55,544	59,495	52,000	51,000	52,000
Total Revenue	56,029	59,646	52,120	51,105	52,100
Expenditures					
Personnel services	20,442	13,179	24,939	27,398	26,809
Contractual services	32,630	16,473	13,500	11,700	16,000
Materials and supplies	3,885	1,024	11,100	7,100	16,100
Total Expenditures	56,957	30,676	49,539	46,198	58,909
Revenue Over/(Under)					
Expenditures	(928)	28,970	2,581	4,907	(6,809)
Beginning Fund Balance	59,618	58,690	87,660	87,660	92,567
Ending Fund Balance	\$ 58,690	\$ 87,660	\$ 90,241	\$ 92,567	\$ 85,758



**MUNICIPAL COURT JUDICIAL EFFICIENCY
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
441402	JUDICIAL EFF FM JUDS	30,409	25,000	20,818	25,000	25,000
44141	JUDICIAL EFF (TP-J)C	29,086	27,000	24,214	26,000	27,000
TOTAL MUNICIPAL COURT FINE		59,495	52,000	45,032	51,000	52,000
4491	INTEREST EARNED	151	120	96	105	100
TOTAL INVESTMENT INCOME		151	120	96	105	100
TOTAL OTHER REVENUES		59,646	52,120	45,128	51,105	52,100
TOTAL JUDICIAL EFFICIENCY		59,646	52,120	45,128	51,105	52,100

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	6,240	3,029	9,500	13,000	12,979
7003	SALARIES - OVERTIME	853	12,000	2,727	3,500	4,000
7009	FICA	418	932	698	1,000	1,055
7011	MEDICARE	98	218	163	218	247
7015	TMRS - RETIREMENT	1,389	2,937	2,391	2,937	2,715
7017	GROUP INSURANCE	3,283	5,760	4,693	5,760	5,760
7019	WORKER'S COMP	15	63	66	100	23
7021	LONGEVITY	0	0	0	0	30
7099	YEAR END ACCRUAL ADJ	883	0	-883	883	0
TOTAL PERSONNEL SERVICES		13,179	24,939	19,355	27,398	26,809
7105	PRINTING & ADVERTISING	4,204	2,000	54	200	3,000
7107	PROFESSIONAL SERVICES	717	0	0	0	0
7109	MEMBERSHIP & DUES	2,918	1,500	989	1,500	3,000
7111	TRAINING & RELATED TRAVEL	8,634	10,000	6,648	10,000	10,000
TOTAL CONTRACTUAL SERVICES		16,473	13,500	7,691	11,700	16,000
7201	POSTAGE	0	0	0	0	5,000
7205	MAINTENANCE MATERIAL	0	5,000	4,866	5,000	5,000
7209	PERIODICALS & SUBSCRIPTIONS	1,024	1,100	1,046	1,100	1,100
7217	CLOTHING	0	5,000	0	1,000	5,000
TOTAL MATERIALS & SUPPLIES		1,024	11,100	5,912	7,100	16,
TOTAL JUDICIAL EFFICIENCY		30,676	49,539	32,958	46,198	58,909



**FY 2012 ADOPTED BUDGET
COURT TECHNOLOGY FUND (049)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 5,894	\$ 757	\$ 700	\$ 215	\$ 215
Investment Income	5,894	757	700	215	215
Municipal court - technology fee	192,994	201,636	195,000	155,000	175,000
Other Revenues	192,994	201,636	195,000	155,000	175,000
Total Revenue	198,888	202,393	195,700	155,215	175,215
Expenditures					
Contractual services	130,355	153,389	194,909	195,909	161,000
Materials and supplies	28,224	36,690	68,763	21,000	19,500
Other charges	76,272	94,536	84,117	84,117	-
Capital outlay	181,034	284,429	50,000	50,000	10,000
Total Expenditures	415,885	569,044	397,789	351,026	190,500
Revenue Over/(Under)					
Expenditures	(216,997)	(366,651)	(202,089)	(195,811)	(15,285)
Beginning Fund Balance	802,974	585,977	219,326	219,326	23,515
Ending Fund Balance	\$ 585,977	\$ 219,326	\$ 17,237	\$ 23,515	\$ 8,230



MUNICIPAL COURT TECHNOLOGY FY 2012 ADOPTED BUDGET REVENUE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	757	700	204	215	215
TOTAL INVESTMENT INCOME		757	700	204	215	215
4526	MUNICIPAL COURT-TECH	201,636	195,000	143,964	155,000	175,000
TOTAL OTHER REVENUES		201,636	195,000	143,964	155,000	175,000
TOTAL OTHER REVENUES		202,393	195,700	144,168	155,215	175,215
TOTAL COURT TECHNOLOGY FUND		202,393	195,700	144,168	155,215	175,215

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7102	CELLULAR COMMUNICATION	2,441	4,000	3,131	4,000	4,000
7103	BLDG & EQUIP MAINT	52,078	58,319	55,924	58,319	55,000
7107	PROFESSIONAL SERVICES	74,173	115,590	72,133	115,590	85,000
7113	TELEPHONE	24,697	17,000	17,276	18,000	17,000
TOTAL CONTRACTUAL SERVICES		153,389	194,909	148,464	195,909	161,000
7203	OFFICE SUPPLIES	8,514	10,000	9,159	10,000	10,000
7206	COMPUTER SOFTWARE	90	10,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	23,535	28,763	1,196	5,000	6,500
7210	COMPUTER HARDWARE	4,551	20,000	0	5,000	2,000
TOTAL MATERIALS & SUPPLIES		36,690	68,763	10,355	21,000	19,500
7307	EDP CHARGES	94,536	84,117	63,090	84,117	0
TOTAL MAINTENANCE CHARGES		94,536	84,117	63,090	84,117	0
7921	COMPUTERS	284,429	0	0	0	0
7925	OTHER EQUIPMENT	0	50,000	0	50,000	10,000
TOTAL EQUIPMENT		284,429	50,000	0	50,000	10,000
TOTAL CAPITAL OUTLAY		284,429	50,000	0	50,000	10,000
TOTAL COURT TECHNOLOGY		569,044	397,789	221,909	351,026	190,500



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**FY 2012 ADOPTED BUDGET
HOTEL-MOTEL TAX FUND (064)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
REVENUE					
Hotel-motel tax	\$ 490,462	\$ 330,076	\$ 240,000	\$ 222,600	\$ 215,000
Other Taxes	490,462	330,076	240,000	222,600	215,000
Interest earned	10,458	2,299	1,700	1,500	1,350
Investment Income	10,458	2,299	1,700	1,500	1,350
Grant revenue	6,463	-	6,500	-	6,500
Intergovernmental	6,463	-	6,500	-	6,500
Miscellaneous	2,000	1,000	-	1,000	-
Other Revenue	2,000	1,000	-	1,000	-
Total Revenue	509,383	333,375	248,200	225,100	222,850
EXPENDITURES					
Personnel services	108,699	96,580	108,747	113,542	119,114
Contractual services	112,076	73,153	142,700	95,056	112,600
Materials and supplies	101,722	140,991	166,439	45,086	57,960
Capital outlay	241,620	31,957	10,000	-	25,000
Other uses	38,642	2,851	29,500	5,000	30,000
Total Expenditures	602,759	345,532	457,386	258,684	344,674
Revenue Over/(Under)					
Expenditures	(93,376)	(12,157)	(209,186)	(33,584)	(121,824)
Beginning Fund Balance	1,136,426	1,043,050	1,030,893	1,030,893	997,309
Ending Fund Balance	\$ 1,043,050	\$ 1,030,893	\$ 821,707	\$ 997,309	\$ 875,485



**HOTEL/MOTEL TAX
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4157	HOTEL-MOTEL TAX	330,076	240,000	167,952	222,600	215,000
	TOTAL OTHER TAXES	330,076	240,000	167,952	222,600	215,000
	TOTAL TAXES	330,076	240,000	167,952	222,600	215,000
4491	INTEREST EARNED	2,299	1,700	1,252	1,500	1,350
	TOTAL INVESTMENT INCOME	2,299	1,700	1,252	1,500	1,350
4548	DONATIONS	1,000	0	1,000	1,000	0
	TOTAL OTHER REVENUES	1,000	0	1,000	1,000	0
	TOTAL OTHER REVENUES	3,299	1,700	2,252	2,500	1,350
4782	GRANT REVENUE	0	6,500	0	0	6,500
	TOTAL INTERGOVERNMENTAL	0	6,500	0	0	6,500
	TOTAL INTERGOVERNMENTAL	0	6,500	0	0	6,500
	TOTAL HOTEL-MOTEL TAX	333,375	248,200	170,204	225,100	222,850



**HOTEL/MOTEL TAX
FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	66,736	76,296	57,143	76,296	82,056
7009	FICA	4,132	4,730	3,572	4,730	5,389
7011	MEDICARE	966	1,106	835	1,106	1,260
7015	TMRS - RETIREMENT	13,074	14,912	11,411	14,912	13,874
7017	GROUP INSURANCE	10,470	11,520	8,160	11,520	11,520
7019	WORKER'S COMP	0	183	0	0	155
7021	LONGEVITY	120	0	0	0	60
7027	RENTALS - AUTOS	480	0	0	0	0
7041	CAR ALLOWANCE - TAXA	0	0	1,200	1,200	4,800
7099	YEAR END ACCRUAL ADJ	602	0	-3,778	3,778	0
TOTAL PERSONNEL SERVICES		96,580	108,747	78,543	113,542	119,114
7101	RENTALS	4,549	5,000	2,107	5,000	5,000
7103	BLDG & EQUIP MAINT	36,679	53,200	45,456	45,456	53,000
7105	PRINTING & ADVERTISING	9,194	13,000	7,372	13,000	15,000
7107	PROFESSIONAL SERVICES	10,507	48,400	8,310	15,000	15,000
7108	BUSINESS TRAVEL	0	5,000	0	0	5,000
7109	MEMBERSHIP & DUES	664	1,000	100	500	1,000
7111	TRAINING & RELATED TRAVEL	0	1,000	0	0	1,000
7113	TELEPHONE	11,560	11,500	7,835	11,500	13,000
7163	CONTRACT EMPLOYMENT	0	4,600	4,082	4,600	4,600
TOTAL CONTRACTUAL SERVICES		73,153	142,700	75,262	95,056	112,600
7201	POSTAGE	1,394	1,000	709	1,000	1,000
7203	OFFICE SUPPLIES	2,195	2,000	1,546	2,000	2,000
7205	MAINTENANCE MATERIAL	21,071	31,700	10,886	20,000	10,000
7206	COMPUTER SOFTWARE	0	1,000	0	0	1,000
7207	MINOR EQUIP & TOOLS	98,175	108,779	6,437	10,000	15,000
7209	PERIODICALS & SUBSCRIPTIONS	90	560	290	560	560
7211	FOOD & FOOD SUPPLIES	465	900	399	900	900
7219	CHEMICALS	9,921	10,000	6,091	10,000	15,000
7221	FERTILIZER & NURSERY	470	2,500	0	0	2,500
7227	PIPE & PIPE FITTINGS	0	0	605	605	0
7229	CONCRETE & AGGREGATE	7,210	8,000	0	0	10,000
7233	RECR. SUPPLIES & TROPHIES	0	0	21	21	0
TOTAL MATERIALS & SUPPLIES		140,991	166,439	26,984	45,086	57,960
7925	OTHER EQUIPMENT	31,957	10,000	0	0	25,000
TOTAL EQUIPMENT		31,957	10,000	0	0	25,000
TOTAL CAPITAL OUTLAY		31,957	10,000	0	0	25,000
882901	TX COMM ON THE ARTS	0	0	0	0	0
8831	HISTORICAL PRESERVAT	2,851	29,500	4,947	5,000	30,000
TOTAL OTHER USES		2,851	29,500	4,947	5,000	30,000
TOTAL HOTEL MOTEL TAX		345,532	457,386	185,736	258,684	344,674



**FY 2012 ADOPTED BUDGET
PRESERVATION OF VITAL STATISTICS FUND (080)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 335	\$ 102	\$ 100	\$ 65	\$ 65
Investment Income	335	102	100	65	65
Preservation of vital statistics	10,884	8,717	10,000	4,500	6,000
Other Revenues	10,884	8,717	10,000	4,500	6,000
Total Revenue	11,219	8,819	10,100	4,565	6,065
EXPENDITURES					
Contractual services	-	4,000	4,000	-	4,000
Materials and supplies	-	-	1,000	-	1,000
Total Expenditures	-	4,000	5,000	-	5,000
Revenue Over/(Under)					
Expenditures	11,219	4,819	5,100	4,565	1,065
Beginning Fund Balance	38,536	49,755	54,574	54,574	59,139
Ending Fund Balance	\$ 49,755	\$ 54,574	\$ 59,674	\$ 59,139	\$ 60,204



**PRESERVATION OF VITAL STATISTICS
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4424	PRESERVATN VITAL REC	8,717	10,000	3,939	4,500	6,000
TOTAL CHARGES FOR CURRENT		8,717	10,000	3,939	4,500	6,000
4491	INTEREST EARNED	102	100	56	65	65
TOTAL INVESTMENT INCOME		102	100	56	65	65
TOTAL OTHER REVENUES		8,819	10,100	3,995	4,565	6,065
TOTAL PRESERV OF VITAL STATS		8,819	10,100	3,995	4,565	6,065

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7105	PRINTING & ADVERTISING	4,000	4,000	0	0	4,000
TOTAL CONTRACTUAL SERVICES		4,000	4,000	0	0	4,000
7203	OFFICE SUPPLIES	0	1,000	0	0	1,000
TOTAL MATERIALS & SUPPLIES		0	1,000	0	0	1,000
TOTAL PRESER VITAL STATS		4,000	5,000	0	0	5,000



**FY 2012 ADOPTED BUDGET
ABANDONED MOTOR VEHICLES FUND (200)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Revenue					
Interest earned	\$ 2,850	\$ 347	\$ 375	\$ 45	\$ 50
Investment Income	2,850	347	375	45	50
Abandoned auto fund	269,423	210,231	250,000	294,667	250,000
Other Revenues	269,423	210,231	250,000	294,667	250,000
Total Revenue	272,273	210,578	250,375	294,712	250,050
EXPENDITURES					
Contractual services	251,017	382,839	204,657	160,717	190,700
Materials and supplies	125,968	105,746	49,716	43,839	49,716
Other charges	16,725	16,708	25,000	20,000	25,000
Capital outlay	-	-	-	-	-
Total Expenditures	393,710	505,293	279,373	224,556	265,416
Revenue Over/(Under)					
Expenditures	(121,437)	(294,715)	(28,998)	70,156	(15,366)
Beginning Fund Balance	439,639	318,202	23,487	23,487	93,643
Ending Fund Balance	\$ 318,202	\$ 23,487	\$ (5,511)	\$ 93,643	\$ 78,277



**ABANDONED MOTOR VEHICLES
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	347	375	34	45	50
TOTAL INVESTMENT INCOME		347	375	34	45	50
4518	ABANDONED AUTO	210,231	250,000	251,667	294,667	250,000
TOTAL OTHER REVENUES		210,231	250,000	251,667	294,667	250,000
TOTAL OTHER REVENUES		210,578	250,375	251,701	294,712	250,050
TOTAL ABANDONED MOTOR VEHICLES		210,578	250,375	251,701	294,712	250,050

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7102	CELLULAR COMMUNICATION	18,783	0	0	0	0
7103	BLDG & EQUIP MAINT	48,215	0	60	60	0
7105	PRINTING & ADVERTISING	6,901	657	592	657	700
7107	PROFESSIONAL SERVICES	6,652	0	0	0	5,000
7108	BUSINESS TRAVEL	1,305	0	0	0	0
7111	TRAINING & RELATED TRAVEL	37,991	10,000	8,773	10,000	10,000
7113	TELEPHONE	1,789	0	0	0	0
7125	TOWING SERVICES	261,203	194,000	119,660	150,000	175,000
TOTAL CONTRACTUAL SERVICES		382,839	204,657	129,085	160,717	190,700
7203	OFFICE SUPPLIES	21,240	19,000	13,304	19,000	19,000
7205	MAINTENANCE MATERIAL	12,902	5,500	4,050	5,500	5,500
7206	COMPUTER SOFTWARE	4,888	9,300	9,300	9,300	9,300
7207	MINOR EQUIP & TOOLS	59,081	10,916	4,192	6,000	10,916
7210	COMPUTER HARDWARE	5,129	5,000	2,002	4,000	5,000
7217	CLOTHING	2,506	0	39	39	0
TOTAL MATERIALS & SUPPLIES		105,746	49,716	32,887	43,839	49,716
7411	AUCTION EXPENSES	16,708	25,000	15,778	20,000	25,000
TOTAL OTHER CHARGES		16,708	25,000	15,778	20,000	25,000
TOTAL ABANDONED MOTOR VEHICLES		505,293	279,373	177,750	224,556	265,416



**FY 2012 ADOPTED BUDGET
SIGN REMOVAL FUND (201)**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
REVENUE					
Sign removal fee	\$ 2,954	\$ 3,180	\$ 2,800	\$ 2,800	\$ 2,800
Business License and Permits	2,954	3,180	2,800	2,800	2,800
Interest earned	578	146	125	85	95
Investment Income	578	146	125	85	95
Total Revenue	3,532	3,326	2,925	2,885	2,895
EXPENDITURES					
Personnel services	-	-	-	-	14,079
Contractual services	-	-	-	-	10,000
Materials and supplies	-	-	-	-	10,000
Total Expenditures	-	-	-	-	34,079
Revenue Over/(Under)					
Expenditures	3,532	3,326	2,925	2,885	(31,184)
Beginning Fund Balance	69,923	73,455	76,781	76,781	79,666
Ending Fund Balance	\$ 73,455	\$ 76,781	\$ 79,706	\$ 79,666	\$ 48,482



**SIGN REMOVAL
FY 2012 ADOPTED BUDGET REVNUUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4235	SIGN REMOVAL FEE	3,180	2,800	2,510	2,800	2,800
	TOTAL BUSINESS LIC & PERMI	3,180	2,800	2,510	2,800	2,800
	TOTAL LICENSES & PERMITS	3,180	2,800	2,510	2,800	2,800
4491	INTEREST EARNED	146	125	78	85	95
	TOTAL INVESTMENT INCOME	146	125	78	85	95
	TOTAL OTHER REVENUES	146	125	78	85	95
	TOTAL SIGN REMOVAL	3,326	2,925	2,588	2,885	2,895

FY 2012 ADOPTED BUDGET REVNUUE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	0	0	0	0	9,032
7009	FICA	0	0	0	0	561
7011	MEDICARE	0	0	0	0	131
7015	TMRS - RETIREMENT	0	0	0	0	1,444
7017	GROUP INSURANCE	0	0	0	0	2,880
7019	WORKER'S COMP	0	0	0	0	16
7021	LONGEVITY	0	0	0	0	15
	TOTAL PERSONNEL SERVICES	0	0	0	0	14,079
7107	PROFESSIONAL SERVICES	0	0	0	0	10,000
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	10,000
7205	MAINTENANCE MATERIAL	0	0	0	0	10,000
	TOTAL MATERIALS & SUPPLIES	0	0	0	0	10,000
	TOTAL SIGN REMOVAL	0	0	0	0	34,079



**FY 2012 ADOPTED BUDGET
SPECIAL REVENUE FUNDS STAFFING**

Job Code	Job Title	2009 Actual	2010 Actual	2011 Amended	2011 Filled	2012 Adopted
1450	City Marshal	3	3	3	2	2
MUNICIPAL COURT SECURITY TOTAL		3	3	3	2	2
TOTAL SPECIAL REVENUE FUNDS		3	3	3	2	2



PASADENA CRIME CONTROL AND PREVENTION DISTRICT

In September 1998, the City Council of the City of Pasadena, Texas proposed the creation of the City of Pasadena, Texas Crime Control and Prevention District (the "District"). In November 1998, voters authorized the creation of the District and approved the adoption of the proposed sales and use tax at a rate of one-half of one percent (1/2 cents). Because a crime control and prevention district is dissolved on the fifth anniversary of the date the district began, a continuation referendum was voted on in May 2003. By a margin of 83%, voters approved a ten year extension of the Crime Control District on May 3, 2003. The District is governed by seven-member board appointed by the Mayor and approved by the City Council. Pursuant to the District's by-laws, the budget must be approved as follows: 1) the District Board must hold a public hearing 75 days before the end of fiscal year or July 15 and 2) the District Board must adopt the proposed budget 60 days before the end of fiscal year or August 1.

FY 2012 ADOPTED BUDGET CRIME CONTROL AND PREVENTION DISTRICT (FUND 210 and 211) REVENUES, EXPENDITURES, AND ENDING FUND BALANCE

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
REVENUE					
City sales tax	\$ 8,483,714	\$ 7,393,982	\$ 6,495,130	\$ 7,100,000	\$ 7,496,000
Sales Taxes	8,483,714	7,393,982	6,495,130	7,100,000	7,496,000
Other income	-	-	-	-	-
Interest earned	21,786	4,447	4,870	3,200	4,000
Investment/Other Income	21,786	4,447	4,870	3,200	4,000
Total Revenue	8,505,500	7,398,429	6,500,000	7,103,200	7,500,000
EXPENDITURES					
Personnel services	5,857,160	6,094,097	5,176,973	5,177,303	5,654,213
Contractual services	490,441	450,936	519,336	519,480	505,900
Materials and supplies	435,813	145,623	505,665	392,552	339,500
Debt service	82,800	69,000	-	-	-
Capital outlay	1,508,388	1,094,441	1,270,000	1,117,059	1,670,000
Total Expenditures	8,374,602	7,854,097	7,471,974	7,206,394	8,169,613
Revenue Over/(Under) Expenditures	130,898	(455,668)	(971,974)	(103,194)	(669,613)
Beginning Fund Balance	3,006,647	3,137,545	2,681,877	2,681,877	2,578,683
Ending Fund Balance	\$ 3,137,545	\$ 2,681,877	\$ 1,709,903	\$ 2,578,683	\$ 1,909,070



**PASADENA CRIME CONTROL AND PREVENTION DISTRICT
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATED</u>	<u>ADOPTED BUDGET</u>
4151	CITY SALES TAXES	7,393,982	6,495,130	4,461,849	7,100,000	7,496,000
	TOTAL OTHER TAXES	7,393,982	6,495,130	4,461,849	7,100,000	7,496,000
	TOTAL TAXES	7,393,982	6,495,130	4,461,849	7,100,000	7,496,000
4491	INTEREST EARNED	4,447	4,870	2,545	3,200	4,000
	TOTAL INVESTMENT INCOME	4,447	4,870	2,545	3,200	4,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
	TOTAL OTHER REVENUES	0	0	0	0	0
	TOTAL OTHER REVENUES	4,447	4,870	2,545	3,200	4,000
6211	T/I - FROM CRIME CIP	0	0	373	0	0
	TOTAL INTERFUND TRANSFER In	0	0	373	0	0
	TOTAL OTHER FINANCING SOUR	0	0	373	0	0
	TOTAL CRIME CONTRL & PREV. DIST	7,398,429	6,500,000	4,464,767	7,103,200	7,500,000
	REPORT TOTAL	7,398,429	6,500,000	4,464,767	7,103,200	7,500,000



**PASADENA CRIME CONTROL AND PREVENTION DISTRICT
FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATED</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	3,498,264	2,425,890	1,776,203	2,425,890	2,971,813
7003	SALARIES - OVERTIME	226,943	789,248	161,575	789,248	325,000
7004	SALARIES - O/T STEP	388,323	430,000	271,189	430,000	430,000
700401	CITY COMP	0	0	0	0	100,000
7005	SALARIES - SHIFT	208	0	0	0	0
7009	FICA	251,801	205,498	139,243	205,498	246,045
7011	MEDICARE	59,089	48,060	32,589	48,060	57,543
7015	TMRS - RETIREMENT	813,257	647,516	451,468	647,516	628,181
7017	GROUP INSURANCE	741,296	437,760	342,752	437,760	567,360
7019	WORKER'S COMP	45,900	60,940	32,292	60,940	50,509
7021	LONGEVITY	37,779	34,261	26,198	34,261	36,661
7023	CERTIFICATION PAY	88,569	90,000	68,630	90,000	94,799
7027	RENTALS - AUTOS	750	0	510	510	780
7045	CLOTHING ALLOWANCE-T	6,000	7,800	5,100	7,620	7,800
7099	YEAR END ACCRUAL ADJ	-64,082	0	-130,030	0	137,722
TOTAL PERSONNEL SERVICES		6,094,097	5,176,973	3,177,719	5,177,303	5,654,213
7103	BLDG & EQUIP MAINT	231,544	265,436	262,447	265,436	294,000
7105	PRINTING & ADVERTISING	19,408	28,000	13,399	28,000	53,000
7107	PROFESSIONAL SERVICES	146,021	115,000	108,220	115,000	115,000
7109	MEMBERSHIP & DUES	3,195	3,000	2,251	3,000	3,000
7111	TRAINING & RELATED TRAVEL	20,956	30,000	19,410	30,000	30,000
7125	TOWING SERVICES	495	0	0	144	0
7162	TRAINING & EDUC. -FI	9,388	10,900	9,974	10,900	10,900
718703	CITY CONTR-COMPSTEP	19,929	67,000	35,468	67,000	0
TOTAL CONTRACTUAL SERVICES		450,936	519,336	451,169	519,480	505,900
7203	OFFICE SUPPLIES	504	2,000	63	2,000	2,000
7206	COMPUTER SOFTWARE	0	71,308	63,314	63,314	10,000
7207	MINOR EQUIP & TOOLS	45,782	80,000	65,501	65,501	50,000
7210	COMPUTER HARDWARE	54,379	322,357	166,631	231,737	217,500
7217	CLOTHING	44,958	30,000	0	30,000	60,000
TOTAL MATERIALS & SUPPLIES		145,623	505,665	295,509	392,552	339,500
7920	RADIO EQUIPMENT	0	240,000	190,000	190,000	440,000
7921	COMPUTERS	28,865	130,000	16,957	130,000	130,000
7925	OTHER EQUIPMENT	21,600	0	0	0	0
TOTAL EQUIPMENT		50,465	370,000	206,957	320,000	570,000
7915	VEHICLES	1,043,976	900,000	720,802	797,059	1,100,000
TOTAL VEHICLES		1,043,976	900,000	720,802	797,059	1,100,000
TOTAL CAPITAL OUTLAY		1,094,441	1,270,000	927,759	1,117,059	1,670,000
8812	DEBT PRIN - S TAX NO	69,000	0	0	0	0
TOTAL OTHER USES		69,000	0	0	0	0
TOTAL CRIME CONTRL & PREV DIST		7,854,097	7,471,974	4,852,156	7,206,394	8,169,613



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PASADENA SECOND CENTURY CORPORATION

In December 1998, the City Council of the City of Pasadena, Texas proposed the creation of the Pasadena Second Century Corporation ("PSCC"). In November 1998, voters authorized the creation of PSCC and approved the adoption of the proposed sales and use tax at a rate of one-half of one percent (1/2 cents). PSCC is a non-profit industrial development corporation. It was organized exclusively for the purposes of benefitting and accomplishing public purposes on behalf of the City by promoting, assisting and enhancing economic development activities to eliminate unemployment and underemployment and to promote and encourage employment and the public welfare. PSCC's goal is to also accomplish the specific public purposes including but not limited to, projects to provide streets and roads, sidewalks, drainage and related improvements, water and sewer improvements, demolition of existing structures, and for maintenance and operating costs of authorized projects. The affairs of PSCC are managed by a Board of Directors of seven persons appointed by the City Council. Directors shall serve for two year terms of office without limits, unless sooner removed or resigned.

FY 2012 ADOPTED BUDGET PASADENA SECOND CENTURY CORPORATION REVENUES, EXPENDITURES, AND ENDING FUND BALANCE

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
REVENUE					
City sales tax	\$ 8,694,904	\$ 7,737,752	\$ 6,300,000	\$ 7,170,000	\$ 7,750,000
Sales Taxes	8,694,904	7,737,752	6,300,000	7,170,000	7,750,000
Interest earned	186,068	35,431	45,200	23,613	30,200
Investment/Other Income	186,068	35,431	45,200	23,613	30,200
Bond proceeds	-	-	-	4,960,000	-
Bond premium	-	-	-	183,075	-
Other financing sources	-	-	-	5,143,075	-
Total Revenue	8,880,972	7,773,183	6,345,200	12,336,688	7,780,200
EXPENDITURES					
Contractual services	303,074	456,675	1,254,000	282,085	914,100
Materials and supplies	194	1,993	52,500	900	2,000
Debt service/other charges	909,808	901,169	912,093	907,093	929,688
Capital outlay	2,354,446	6,742,206	7,689,974	6,812,162	5,900,000
Other financing uses	561,767	13,400,946	-	865,684	-
Total Expenditures	4,129,289	21,502,989	9,908,567	8,867,924	7,745,788
Revenue Over/(Under) Expenditures	4,751,683	(13,729,806)	(3,563,367)	3,468,764	34,412
Beginning Fund Balance	22,399,524	27,151,207	13,421,401	13,421,401	16,890,165
Ending Fund Balance	\$27,151,207	\$13,421,401	\$ 9,858,034	\$16,890,165	\$16,924,577



**PASADENA SECOND CENTURY CORPORATION
FY 2012 ADOPTED BUDGET REVENUE DETAIL**

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATED</u>	<u>ADOPTED BUDGET</u>
4151	CITY SALES TAXES	7,737,752	6,300,000	6,004,938	7,170,000	7,750,000
	TOTAL OTHER TAXES	7,737,752	6,300,000	6,004,938	7,170,000	7,750,000
	TOTAL TAXES	7,737,752	6,300,000	6,004,938	7,170,000	7,750,000
4491	INTEREST EARNED	35,246	45,000	19,635	23,563	30,000
4493	INTEREST EARNED-CHECKING	185	200	42	50	200
	TOTAL INVESTMENT INCOME	35,431	45,200	19,677	23,613	30,200
6023	DEBT PROCEEDS	0	0	4,960,000	4,960,000	0
6024	BONDS PREMIUM	0	0	183,075	183,075	0
	TOTAL DEBT ISSUANCE ACTIVI	0	0	5,143,075	5,143,075	0
	TOTAL OTHER FINANCING SOUR	0	0	5,143,075	5,143,075	0
	TOTAL OTHER REVENUES	35,431	45,200	5,162,752	5,166,688	30,200
	TOTAL PSCC	7,773,183	6,345,200	11,167,690	12,336,388	7,780,200

FY 2012 ADOPTED BUDGET EXPENDITURE DETAIL

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATED</u>	<u>ADOPTED BUDGET</u>
7102	CELLULAR COMMUNICATI	300	500	430	515	600
7105	PRINTING & ADVERTISI	46,997	25,000	579	900	10,000
7107	PROFESSIONAL SERVICE	407,520	1,225,000	263,372	277,745	900,000
7109	MEMBERSHIP & DUES	100	1,000	425	425	1,000
7111	TRAINING & RELATED T	1,758	2,500	861	2,500	2,500
	TOTAL CONTRACTUAL SERVICES	456,675	1,254,000	265,667	282,085	914,100
7207	MINOR EQUIP & TOOLS	1,358	1,000	0	0	500
7209	PERIODICALS & SUBSCR	470	1,000	0	500	1,000
7211	FOOD & FOOD SUPPLIES	165	500	176	400	500
7234	SIGNAGE (< \$500.00)	0	50,000	0	0	0
	TOTAL MATERIALS & SUPPLIES	1,993	52,500	176	900	2,000
8809	AUDITORS FEES	14,814	15,000	6,371	10,000	15,000
8811	DEBT PRINCIPAL EXPEN	770,000	805,000	805,000	805,000	770,000
8812	DEBT PRIN - S TAX NO	69,350	0	0	0	0
8813	DEBT INTEREST EXPENS	47,005	92,093	92,093	92,093	144,688
	TOTAL OTHER USES	901,169	912,093	903,464	907,093	929,688
9001	GENERAL FUND	296,400	0	0	0	0
	TOTAL OTHER FINANCING USES	296,400	0	0	0	0
	TOTAL PSCC - OPERATING	1,656,237	2,218,593	1,169,307	1,190,078	1,845,788



PASADENA SECOND CORPORATION Continued

<u>ACCT</u>	<u>TITLE</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 YTD ACTUAL</u>	<u>2011 ESTIMATED</u>	<u>ADOPTED BUDGET</u>
7901	LAND ACQUISITION COS	-211,707	0	0	0	0
TOTAL LAND ACQUISITION COS		-211,707	0	0	0	0
7903	BUILDINGS	0	0	148,392	148,392	0
790390	CONSTRUCTION	886	0	8,337	8,337	0
TOTAL BUILDINGS		886	0	156,729	156,729	0
7906	SIDEWALK PROJECTS	342,515	0	88,555	88,555	0
TOTAL SIDEWALK PROJECTS		342,515	0	88,555	88,555	0
790708	OVERLAY	928,542	0	0	0	0
790786	UTILITY WORKS	0	0	87,605	87,605	0
790790	CONSTRUCTION	3,996,244	0	31,008	31,008	5,900,000
790791	DESIGN AND ENGINEERI	297,050	0	142,693	142,693	0
790797	TESTING	27,434	0	0	0	0
790799	4%-5% CONTINGENCY	0	0	196,236	196,236	0
TOTAL STREET IMPROVEMENT		5,249,270	0	457,542	457,542	5,900,000
790890	CONSTRUCTION	0	7,689,974	1,748,941	6,072,481	0
TOTAL PARK IMPROVEMENTS		0	7,689,974	1,748,941	6,072,481	0
790990	CONSTRUCTION	1,239,552	0	0	0	0
790991	DESIGN AND ENGINEERI	95,149	0	36,855	36,855	0
790994	PRELIMINARY EVALUATI	18,509	0	0	0	0
790997	TESTING	8,032	0	0	0	0
TOTAL SANITARY SEWER		1,361,242	0	36,855	36,855	0
TOTAL CAPITAL OUTLAY		6,742,206	7,689,974	2,488,622	6,812,162	5,900,000
9001	GENERAL FUND	1,000,000	0	700,000	700,000	0
9195	CIP PROJECTS FUND	12,104,546	0	165,684	165,684	0
TOTAL OTHER FINANCING USES		13,104,546	0	865,684	865,684	0
TOTAL PAS. 2'ND CENTURY CO		19,846,752	7,689,974	3,354,306	7,677,846	5,900,000
REPORT TOTAL		21,502,989	9,908,567	4,523,613	8,867,924	7,745,788



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PROFILE OF PASADENA, TEXAS

Date of Incorporation	December 26, 1928
Original Charter	December 12, 1964
Second Charter	March 4, 1975
Third and Latest Revision	August 8, 1992
Form of Government	Mayor-Council

Population:	
1980 Census	112,560
1990 Census	119,363
2000 Census	141,674
2010 Census	149,043

Area:	59.5 square miles
Residential/Commercial Area	44.5 square miles
Industrial Area	15 square miles

Land miles of streets maintained by City	360 (approximately)
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Fire protection:	
Number of stations	9
Number of personnel	190 (all volunteers)
Number of fire vehicles	48

Police protection:	
Number of stations	2
Number of commissioned officers	259
Personnel per 1,000 population	1.82
Number of police vehicles	245

Municipal Water System:	
Number of Gallons of Water Sold	7,647,743,000
Meters in Service	34,000
Number of Units Served	52,296
Number of Active Wells	7
Water Mains	300 miles

Municipal Wastewater System:	
Sanitary Sewer Lines	300 miles
Sewer Accounts	34,000

Municipal Solid Waste Services	
Number of Residential Customers	30,500



Parks:	
Number of parks	46
Acres	345.7
Number of bridges	70
Number of traffic signals	137
Pasadena Library System	
Number of Public Libraries	2
Number of Materials:	
Books	220,340
Microfilm	2,300
Videos/DVDs	11,178
Cassettes/CDs	6,667
Bound Periodicals	300
Miscellaneous material	30,599
Circulation	580,513
Circulation per Capita	4.1
Library Cards	30,352
Patron Traffic	387,800 patrons in FY 07
County:	Harris
Government type	Commissioners Court
Schools:	
Elementary	34
Fifth-Grade Centers	2
Middle Schools	3
Intermediate	10
High School	5
Alternative Schools	4
Colleges	3
Total Enrollment	
Grades Kindergarten	
through 12	44,420
San Jacinto College	22,177
Texas Chiropractic	
College	500
University of Houston at	
Clear Lake	7,753
Health Facilities:	
In Pasadena	4
In General Area	54
Special Purpose Health Care	
Facilities	49
Religious Facilities	192



**FY 2012 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Revenue Account	Revenue Category	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
TAXES						
4011	Ad valorem taxes-current year	\$ 20,541,416	\$ 19,525,864	\$ 21,327,820	\$ 20,201,992	\$ 19,600,244
4013	Ad valorem taxes-prior year	337,943	364,003	201,000	225,651	225,000
4014	Rendition penalties	27,255	26,116	23,732	22,461	20,000
4015	Penalties and interest	291,939	348,106	157,715	214,837	200,000
4020	Misc prior year tax issues	-	-	-	-	-
4021	Tax revenue-miscellaneous	-	-	-	4,179	4,000
4023	Special vehicle inventory tax	25,214	-	-	-	-
4024	Interest income allocation	4,215	22,242	22,102	62,059	60,000
	General Property Taxes	21,227,982	20,286,331	21,732,369	20,731,179	20,109,244
4151	City sales taxes	17,389,808	15,475,309	13,200,000	15,500,000	15,500,000
4051	Battleground industrial district	16,022,594	15,701,268	14,986,818	15,730,896	15,600,000
4052	Industrial district interest	77,455	-	-	-	-
407901	Payment in-lieu tax - Port of Houston	-	76,207	27,316	137,680	90,000
4101	Electrical franchise	4,490,558	4,518,650	4,198,856	4,198,856	4,300,000
4103	Game machine occupation	2,415	4,250	4,680	7,500	5,000
4105	Gas franchise	798,861	858,635	531,530	715,968	795,000
4107	Taxicab franchise	10,000	10,100	15,150	10,000	10,000
4109	Telephone franchise	1,436,183	1,486,710	1,048,245	1,213,692	1,300,000
4111	Transmission line franchise	160,405	145,400	136,400	160,000	150,000
4113	TV antenna franchise	917,786	924,688	865,004	865,004	860,000
4443	Commercial services	606,598	605,910	466,727	466,727	550,000
4489	Pipelines - penalty	1,072	-	-	150	100
4494	Interest earned-pipelines	89	-	-	13	10
	Franchise Taxes	8,423,967	8,554,343	7,266,592	7,637,910	7,970,110
4153	Mixed drink tax	189,402	177,642	161,932	90,812	100,000
4155	Bingo tax	18,159	15,612	15,982	4,617	2,500
	TOTAL TAXES	63,349,367	60,286,712	57,391,009	59,833,094	59,371,854
LICENSES AND PERMITS						
Business Licenses and Permits						
4211	House moving	2,460	535	350	350	200
4213	Fire department permits	2,475	1,750	990	1,250	990
4215	Garage sale permits	49,490	48,770	31,512	37,560	40,000
4217	Alarm system permits-business	34,636	39,113	39,307	39,307	40,000
421701	Alarm system business	21,200	18,420	14,175	20,000	15,000
4219	Apartment operating licenses	122,256	123,639	137,653	137,653	135,000
4221	Air condition and heat permits	227,253	176,113	176,894	176,894	175,000
4223	Alcoholic beverage licenses	23,064	38,035	25,408	27,310	25,000
4224	Overtime inspections	3,915	8,880	3,600	5,760	3,000
4225	Building permits	881,762	549,372	405,561	458,161	450,000
4226	Occupancy permits	57,453	54,510	49,404	49,404	50,000
4227	Electrical permits	290,439	219,282	176,066	176,066	175,000
4228	Demolition permits	6,940	6,219	5,560	5,560	5,500
4229	Plumbing permits	223,201	180,332	133,115	158,409	150,000
4231	Sign permits	221,180	297,179	269,528	300,000	250,000
4232	Fire alarm permit business	7,750	4,690	5,325	5,325	5,000
423201	Fire alarm false alarm business	8,225	3,825	4,088	4,088	4,000
4233	Electrical sign contract licenses	16,500	17,850	16,688	16,688	16,500
4236	Business licenses permit misc.	286	-	-	-	-
4237	Annual fire and safety permit	-	52,270	31,310	46,240	40,000
4238	Special use operating permit	-	2,405	1,725	1,725	1,500
4239	Misc Permit	-	175	-	650	50
4241	Sewer assessment liens	345	3,430	950	4,270	1,000
	Business Licenses and Permits	\$ 2,200,830	\$ 1,846,794	\$ 1,529,209	\$ 1,672,670	\$ 1,582,740



**FY 2012 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Revenue Account	Revenue Category	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Occupational Licenses and Permits						
4251	A/C & contractor licenses	\$ -	\$ -	\$ -	\$ -	\$ -
4252	Billard hall license	-	-	-	-	-
4253	Auto dealers	36,400	35,050	31,000	35,700	31,000
4254	Right-of-way permit	1,350	2,000	3,000	3,000	1,000
4255	Elect and journeymen's licenses	-	355	280	280	100
4257	Wrecker licenses	3,975	3,990	4,590	4,590	4,500
4259	Taxicab permits	-	810	-	990	1,000
4261	Vendor licenses	1,194	1,210	795	795	500
4263	Auto salesman licenses	3,950	3,550	3,825	3,825	2,000
4265	Dance hall licenses	550	1,880	1,688	1,688	1,500
4267	Junkyard licenses	6,643	7,150	5,900	5,900	5,500
426701	Secondhand metal dealers	-	-	-	-	2,750
426702	Metal recyclers	-	-	-	-	-
426703	Precious metals dealers	-	-	-	-	3,000
426704	Auto wrecking yards	-	-	-	-	1,500
426705	Used tire generators	-	-	-	-	3,200
4268	Wild animal permit	300	350	550	550	200
4269	Kennel licenses	500	1,000	300	1,200	1,500
4271	Trailer park licenses	3,650	4,850	3,975	3,975	3,500
4273	Duplicating copies	834	929	480	1,224	1,000
4275	City maps	-	-	-	-	-
4277	Game room operators licenses	-	330	45	450	500
4278	Liquide waste/transporter	13,285	11,280	1,560	1,560	100
4279	Ambulance permits	19,049	33,910	18,810	20,450	30,000
427901	Escrow refund	1,740	-	-	1,104	-
Subtotal Occupational Licenses and Permits		93,420	108,644	76,798	87,281	94,350
Non-business licenses and permits						
4291	Curb permits	10,530	10,340	9,870	9,870	10,000
4293	Dog licenses	17,756	18,518	18,521	18,521	20,000
4295	Fence permits	3,880	3,180	3,150	3,150	3,000
4296	Fire permit - residential	660	640	645	645	700
4297	Alarm system permits-residential	54,053	57,043	47,769	47,769	45,000
429701	Alarm system resident false	300	150	-	325	500
4298	Permit - miscellaneous	272	(30)	-	-	-
Subtotal Non-business Licenses		87,451	89,841	79,955	80,280	79,200
TOTAL LICENSES AND PERMITS		2,381,701	2,045,279	1,685,962	1,840,231	1,756,290
MUNICIPAL COURT FINES						
4411	Fines	3,016,992	2,940,629	2,801,927	3,101,927	3,000,000
441101	Fines from NISI fee	57,403	37,914	25,439	25,439	25,000
441103	Contempt (juvenile)	18,459	16,439	15,164	15,164	10,000
4412	Fine from DOT and Weight	136,166	129,123	24,372	24,372	25,000
441201	Child safety/tertiary fee	38,819	28,633	-	-	-
4413	State court revenue	341,165	225,759	222,027	222,027	225,000
4414	Judicial efficiency (TP-C) city	115,318	116,020	113,972	113,972	115,000
4415	Administrative fee	1,870,854	2,091,541	1,904,214	1,904,214	1,900,000
4416	Miscellaneous-court	2	2	-	-	-
4419	Dismissal fees	37,910	36,252	34,053	37,820	35,000
TOTAL MUNICIPAL COURT FINES		5,633,088	5,622,312	5,141,168	5,444,935	5,335,000
CHARGES FOR SERVICES						
Solid waste collection						
4441	Residential services	6,019,396	5,923,531	6,619,993	6,619,993	6,600,000
444101	Residential services adjustment	3,772	(20,036)	(22,591)	(22,591)	(20,000)
4444	Garbage bags	-	-	-	15,000	5,500
4445	Sales tax admin fees	2,370	2,317	2,275	2,275	2,200
4541	Waste recycling revenues	9,560	14,606	16,884	15,000	7,000
Solid Waste Collection		\$ 6,035,098	\$ 5,920,418	\$ 6,616,561	\$ 6,629,677	\$ 6,594,700



**FY 2012 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Revenue Account	Revenue Category	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
Health Services						
4451	Lot mowing interest	\$ 18,364	\$ 12,753	\$ 12,917	\$ 80,000	\$ 15,000
4453	Health inspect fees-food	132,909	135,773	128,809	136,612	129,000
4455	Lot mowings	69,721	45,482	55,091	60,000	30,000
4457	Shelter fees	48,149	41,247	47,072	30,181	35,000
4459	Swimming pool licenses	12,500	13,250	10,100	10,900	10,000
4461	Animal disposal fees	21,710	15,329	16,423	10,000	15,000
4463	Vending machine inspection	50	50	50	50	50
4466	Animal care spay & neutering	80,506	62,873	81,398	44,339	50,000
	Health Services	383,909	326,757	351,860	372,082	284,050
Library Services						
4471	Library services	45,014	43,927	42,440	40,000	40,000
4473	Library services-Xerox	2,064	-	-	-	-
4475	Library delinquent acct	1,484	1,691	2,146	400	1,000
4476	Library café (15% gross)	1,779	-	-	634	500
	Library Services	50,341	45,618	44,586	41,034	41,500
Property Management						
4481	Rental revenue - Corrigan Center	-	-	-	-	-
4482	Rent revenue - Harris County Hospital	113,639	115,642	113,416	113,416	120,000
4483	Lease rentals	125,911	149,282	103,724	127,173	104,000
4484	Rental POB I (908 Southmore)	-	-	-	-	-
4485	Rental POB II (901 Curtis)	-	-	-	-	-
4486	Rent Fire Station #2 and #5	37,400	40,800	40,800	40,800	40,800
	Property Management	276,950	305,724	257,940	281,389	264,800
Parks and Recreation Fees						
Recreation						
4331	Centers	40,867	46,321	33,667	39,555	25,000
4333	Athletics	170,380	176,157	114,891	123,213	150,000
433301	Athletics Team Supplies	-	23	-	1,229	2,000
4334	Multi-purpose	10,264	9,589	3,751	5,354	2,000
4337	Brochure advertising	-	-	-	-	-
	Recreational Activities	221,511	232,090	152,309	169,351	179,000
Golf						
4315	Golf cart fees	225,882	177,966	133,344	151,393	160,000
4317	Drink and food sales	7,542	5,420	3,905	3,905	2,500
4319	Recreational supply sales	3,316	2,295	1,773	1,773	1,500
4321	Trail fees	14	19	15	25	15
4323	Green fees	470,688	369,973	280,414	298,948	330,000
	Golf	707,442	555,673	419,451	456,044	494,015
Swimming Pools						
4341	Strawberry	48,790	47,194	13,029	29,323	10,000
4343	Red Bluff	9,872	7,760	358	5,536	200
4345	Sunset	10,987	8,967	3,678	7,519	3,000
4347	Memorial	-	-	-	-	-
4349	Sherwood	3,425	2,160	408	408	300
	Swimming Pools	73,074	66,081	17,473	42,786	13,500
Tennis						
4361	Tennis court fees	3,633	3,262	2,674	2,674	2,500
	Tennis	3,633	3,262	2,674	2,674	2,500
Recreation Centers						
4381	Golden Acres	12,700	7,332	8,300	8,300	8,300
4383	Strawberry	11,179	10,089	10,800	10,800	10,800
4385	Peter C Fogo (Sunset)	16,555	10,801	11,270	11,270	11,270
4393	Rusk Park Multi-purpose	7,575	6,804	6,890	6,890	5,000
4395	Odell Harris (Red Bluff)	17,092	16,363	18,970	18,970	18,000
4396	Highlands Park pavilion	137	69	103	103	100
4398	Madison Jobe	14,014	13,357	11,198	11,327	12,000
4399	Burke/Crenshaw (gazebo)	4,237	6,670	9,262	9,262	9,000
	Recreation Centers	83,489	71,485	76,793	76,922	74,470
	Parks and Recreation Total	\$ 1,089,149	\$ 928,591	\$ 668,700	\$ 747,777	\$ 763,485



**FY 2012 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Revenue Account	Revenue Category	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 ADOPTED
Civic Center Revenues						
4371	Civic center fees	\$ 166,462	\$ 229,998	\$ 191,710	\$ 191,710	\$ 200,000
4373	Catering and concession	18,279	8,696	9,221	9,221	7,000
437301	Catering	17,313	12,323	6,805	9,002	11,000
4377	Rodeo arena	32,159	83,421	78,384	78,384	75,000
Civic Center Revenues		234,213	334,438	286,120	288,317	293,000
Miscellaneous Charges for Service						
4378	El Jardin Park \$10 fee	7,890	3,590	-	3,120	50
442201	Plan review revenue code	-	10,975	3,275	13,375	5,000
4423	Vital statistics	119,557	116,509	93,981	93,981	75,000
4425	Planning fees and plans	18,467	12,720	12,699	14,605	15,000
4427	Mobile home inspection	1,200	1,500	1,680	1,680	1,500
4429	Elevator inspection fees	-	300	720	720	500
4431	Police accident reports	59,094	52,531	46,335	46,335	45,000
4435	Towing	420,145	391,104	298,465	303,342	300,000
4436	Preservation fee	65,326	55,714	54,014	54,014	55,000
4437	Storage	188,713	143,798	142,514	142,514	150,000
Miscellaneous Charges		880,392	788,741	653,683	673,686	647,050
TOTAL CHARGES FOR SERVICE		8,950,052	8,650,287	8,879,450	9,033,962	8,888,585
OTHER REVENUE						
Investment Income						
4491	Interest earned	204,817	91,663	71,504	45,924	45,500
4491	Interest earned - Technology Fund (071)	469	113	-	-	-
4493	Interest earned-checking	4,046	2,903	2,870	2,870	1,000
Investment Income		209,332	94,679	74,374	48,794	46,500
Intergovernmental Revenues						
4509	Misc convenience fees	-	-	200,000	-	-
4511	Miscellaneous	304,828	5,522,632	139,492	139,492	140,000
451101	Misc Rebate Novus Ike	58,667	-	-	-	-
451102	Cc process fee court	-	-	-	80,000	80,000
451104	Cc process fee permit	-	-	-	10,000	10,000
451105	Cc process fee recreation	-	-	-	1,662	1,000
451106	Cc process fee conv ctr	-	-	-	1,700	1,000
451107	Cc process fee code enf	-	-	-	8,000	7,000
451108	Cc process fee records	-	-	-	1,424	1,000
451109	Cc process fee library	-	-	-	125	150
451111	Cc process fee controller	-	-	-	91	100
4512	Recovery of unclaimed property	2,771	-	-	-	-
4515	Sale of city property	6,868	390,749	52,124	400,000	40,000
4517	Recovery of damage claims	25,275	100	240	250	500
4525	Cash over-short(dont use)	-	-	-	-	-
4527	Crime lab fees	7,495	7,855	6,576	6,575	4,000
4528	Back flow preventor	-	-	-	200	-
4531	Election fees	2,700	-	2,000	2,000	1,000
4532	3rd party contributions	-	-	21,782	21,782	-
4533	Utility availability fees	2,820	3,960	3,648	3,648	2,600
4535	Transmitter Fees	-	-	-	-	-
4537	Police academy fees/regis	3,190	10,014	10,812	5,000	3,000
4543	El Jardin gas lease revenues	-	-	-	-	-
4548	Donations	6,000	-	-	-	-
4563	Prior year expense/refund	11,361	1,843	3,334	10,206	5,000
4573	Engineering division services	52,237	825	1,979	1,979	500
4575	Pay phone commission	18,267	20,607	16,771	12,000	10,000
4576	Pasadena Second Century Corporation admin fee	89,164	88,593	200,000	150,000	175,000
4580	Special Purpose (006)	20,000	180,000	-	-	-
Other Revenues		\$ 611,643	\$ 6,227,178	\$ 658,758	\$ 856,134	\$ 481,850



**FY 2012 ADOPTED BUDGET
GENERAL FUND REVENUE DETAIL**

Revenue Account	Revenue Category	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 ADOPTED
Intergovernmental Revenues						
4529	Fire protection revenues	\$ 62,741	\$ 64,623	\$ 74,623	\$ 74,623	\$ 75,000
452901	Fire prevention hazmat	-	3,300	-	17,340	20,000
464201	TxDOT Reimb.	-	-	-	-	-
4696	Section 8 housing of building cost	-	75,171	-	-	-
4726	Harris County participation	-	-	-	-	-
472601	Pasadena Rotary participation	-	-	-	-	-
474601	Katrina - disaster grant	-	-	-	-	-
474602	Rita - disaster grant	-	-	-	-	-
474603	Katrina - ancillary svc	-	-	-	-	-
474604	Ike - Disaster Grant	5,481,372	161,194	-	-	-
474605	Ike - Fed Hwy Agency Grt	-	322,457	-	-	-
4746	STEP-CIOT	-	9,998	-	-	-
4747	Emergency management performance grant	89,501	89,501	81,500	81,500	81,500
4748	Restitution/Harris Cty	2,103	1,175	2,542	2,542	1,000
4791	Police reimb other agency	94,190	67,169	81,049	81,049	75,000
4794	Reimb from TDRA grant	-	-	-	-	-
479201	Police reimb Sam Houston	67,638	10,900	-	-	-
4796	Reimbursement for traffic signal maintenance	22,706	37,905	29,204	29,204	30,000
4797	Reimb from other agency	1,463	-	-	-	-
Intergovernmental Revenues		5,821,714	843,393	268,918	286,258	282,500
Interfund Transfers						
6001	General Fund	-	-	-	-	-
4574	Insurance recovery	1,809,421	1,102,601	-	77,716	150,000
6067	Workers' Compensation Fund	500,000	-	-	-	500,000
6030	Franchise fee	2,000,000	2,000,000	2,000,000	2,000,000	2,200,000
6061	T/I - Fund 061	-	-	-	765	-
6069	Health Insurance Fund	500,000	1,000,000	1,000,000	1,000,000	500,000
6070	Insurance Fund	-	-	20,740	20,740	-
6604	Fema Grants Fund	-	23,137	-	-	-
69949	PSCC - Operating Fund	-	296,400	-	-	-
69950	PSCC - CIP Project Fund	-	1,000,000	700,000	700,000	-
Interfund Transfers		4,809,421	5,422,138	3,720,740	3,799,221	3,350,000
TOTAL OTHER REVENUE		11,452,110	12,587,388	4,722,790	4,990,407	4,160,850
GENERAL FUND TOTAL		\$ 91,766,318	\$ 89,191,978	\$ 77,820,379	\$ 81,142,629	\$ 79,512,579



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FY 2012 ADOPTED BUDGET GLOSSARY OF TERMS

ACCOUNT: A code made up of numbers used to classify how specific dollar amounts come into the City or how they are being spent.

ACCRUAL ACCOUNTING: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures that are recorded when goods and services are received (whether or not cash disbursements are made at that time).

AD VALOREM TAX: A tax based “according to value” of property and used as the source of monies to pay general obligation debt and to support the general fund.

AMENDED BUDGET: The original adopted budget plus any amendments passed as of a certain date.

APPROPRIATION: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one- year period or for a specific purpose

ASSESSED VALUATION: The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSETS: Property owned by the City for which a monetary value has been established.

AUDIT: An examination of organization’s financial statements and the utilization of resources

BALANCE SHEET: A financial statement that presents the assets, liabilities, reserves and balances of specific governmental funds as of a specified date

BASIS OF ACCOUNTING: Refers to when revenues, expenses, expenditures, and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual. For GAAP purposes, the basis of accounting is accrual for all Enterprise Funds and Internal Service Funds, while the modified accrual basis is used for the General Fund and Special Revenue Funds.

BOND: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date (called the maturity date(s)). Bonds are typically used for a long-term debt to pay for specific capital expenditures.

BUDGET (OPERATING): An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

BUDGET CALENDAR: The schedule of key dates which the City Council follows in preparation and adoption of the budget.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGET MESSAGE: A general discussion of the proposed budget, as presented in writing by the budget-making authority, to the legislative body.

BUDGET ORDINANCE: The official enactment by the City Council establishing the legal authority for officials to obligate and expend resources.



BUDGETARY CONTROL: The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

CAPITAL ASSETS: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL IMPROVEMENT PLAN (CIP): The CIP budget is a separate budget from the operating budget. It is a five-year plan that identifies specific income and types of expense associated with major individual capital projects. Items in the CIP are usually construction projects or major capital purchases designed to improve and maintain the value of the City's assets.

CAPITAL OUTLAY: Expenditures that result in the acquisition of or addition to fixed assets. Fixed assets are defined as a piece of equipment, vehicle, furniture or fixture that cost at least \$5,000 and has a useful life of greater than 3 years.

CASH BASIS: The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CASH MANAGEMENT: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG): An entitlement grant program authorized by the federal government. The entitlement program is based upon a formula, which includes the City's population. Typically used for the construction or rehabilitation of housing and infrastructure.

CERTIFICATES OF OBLIGATION (CO's): Legal debt instruments backed by the full faith and credit of the government entity and are fully payable from a property tax levy. Certificates of obligation differ from general obligation debt in that they are approved by the City Council and are not voter approved.

CERTIFIED TAX ROLL: A list of all taxable properties, values and exemptions in the City. The Harris County Appraisal District (HCAD) establishes this roll.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

CREDIT RATING: The credit worthiness of a government unit as determined by an independent ratings agency.

CURRENT TAXES: Taxes that are levied and due within one year.

DARE: Drug Abuse Resistance Education

DEBT LIMIT: The maximum amount of gross or net debt legally permitted.

DEBT SERVICE FUND: A fund established to account for the payment of principal and interest on all general long-term debt other than debt issued for and serviced by a governmental enterprise.

DEFICIT: The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expense over income during an accounting period.



DELINQUENT TAXES: Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

DEPARTMENT: A major administrative segment responsible for the management of operating divisions which provide services within a functional area.

DEPRECIATION: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

DIVISION: A basic organizational unit that provides service under the administrative direction of a department.

ENCUMBRANCE: The commitment of appropriated funds for future expenditures; it may be in the form of a purchase order or a contract; until such time as the goods or services are received, the commitment is referred to as an encumbrance.

ENTERPRISE FUNDS: Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises. Examples of enterprise funds are those for the water and wastewater utility.

ESTIMATED REVENUE: The amount of revenue expected to be collected during the year.

EXPENDITURES: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered, whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

EXPENSES: Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges which are presumed to benefit the current fiscal period.

FEES: Charges for services that are based upon the cost of providing the service.

FISCAL YEAR: The twelve month period beginning October 1st and ending the following September 30th.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment

FLSA: Fair Labor Standards Act

FRANCHISE FEE: A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas, cable, fiber-optic and pipeline.

FTE: Full time equivalent.

FULL FAITH AND CREDIT: A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to general obligation bonds).

FULL TIME EQUIVALENT (FTE): A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal or temporary employees into hours worked by full time employees. Full time employees work 2080 hours annually. A part-time employee working 1040 hours annually represents a .5 FTE.



FUND: A set of interrelated accounts, which record revenues and expenditures associated with a specific purpose or activity.

FUND BALANCE: The excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds. See deficit.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the convention, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

GASB: Governmental Accounting Standards Board. The board is a private, nonprofit organization consisting of seven board members and a full-time staff. Like the Financial Accounting Standards Board (FASB) that sets accounting standards for private companies, GASB is funded by the Financial Accounting Foundation, a nonprofit entity that exercises general oversight over the financial reporting of public entities.

GASB 34: Approved by GASB in June 1999, Statement No. 34: Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments. GASB 34 establishes new requirements for the annual financial reports of state and local governments. Its primary purpose is to make these reports easier to understand and more useful to legislators, oversight bodies, investors, creditors and the general public.

GASB 45: Approved by GASB in July 2004, Statement No. 45: Accounting and Financial Report by Employers for Postemployment Benefits Other Than Pensions. In addition to pensions, many state and local governmental employers provide other postemployment benefits (OPEB) as part of the total compensation offered to attract and retain the services of qualified employees. OPEB includes postemployment healthcare, as well as other forms of postemployment benefits when provided separately from a pension plan. GASB 45 establishes standards for the measurement, recognition, and display of OPEB expense/expenditures and related liabilities (assets), note disclosures, and, if applicable, required supplementary information (RSI) in the financial reports of state and local governmental employers.

GENERAL FUND: The fund established to account for those resources devoted to financing the general administration of the City and traditional services provided to the citizens. Service activities include fire and police protection, library facilities, health care, street, drainage and park maintenance, and recreational opportunities.

GENERAL OBLIGATION (GO) BONDS: Bonds that are secured by the issuer's pledge of its full faith and credit to the repayment of the bonds, generally repaid from taxes and/or other general revenues.

GFOA: Government Finance Officers' Association. A professional association of state/provincial and local finance officers in the United States and Canada that has served the public finance profession since 1906.

GIS: Geographic Information System

GOAL: A statement that describes the purpose toward which an endeavor is directed.

GRANT: A contribution of assets (usually cash and for specified purposes) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.



HOUSTON TRANSTAR: The building that houses the Houston-Galveston Area regional transportation headquarters. At present there are representatives only from Houston, Harris County, Houston METRO, and TxDOT offices there. However, there are plans for this to be the facility that in an emergency has the technology to control all electronic traffic control devices in the seven-county region that HGAC covers.

INFRASTRUCTURE: Substructure or underlying foundation of the City (e.g. streets, utility lines, water and wastewater facilities, etc.)

INTEREST INCOME: Revenue associated with the City's cash management activities of investing fund balances.

INTERFUND TRANSFERS: Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. As they represent a "double counting" of expenditures, these amounts are deducted from the total operating budget to calculate the "net" budget.

INTERGOVERNMENTAL REVENUE: Contributions received from the State and Federal Government in the form of grants and shared revenues.

INTERNAL SERVICE FUND: Internal Service Funds are used to account for the financing of goods or services provided by one department of the City to other departments on a cost-reimbursement basis.

INVESTMENTS: Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments. The term does not include assets used in city operations.

LEVY: To impose taxes, special assessments or service charges for the support of City services

LIABILITY: Debt or other legal obligations, arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. Note: The term does not include encumbrances.

LINE-ITEM BUDGET: A budget that lists each expenditure category (personnel, services, supplies, etc.) separately, along with the dollar amount budgeted for each specified category.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

MATURITIES: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MODIFIED ACCRUAL BASIS: The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues which should be accrued to reflect properly the taxes levied and revenue earned.

OBJECTIVE: A defined method to accomplish an established goal.

OPERATING BUDGET: The plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law.

ORDINANCES: A formal legislative enactment by the governing board of a municipality. It is not in conflict with any higher form of law, such as state statute or constitutional provision; it has the full force and effect of law within the boundaries of the municipality to which it applies.



PASADENA SECOND CENTURY CORPORATION (PSCC): An economic development corporation created for the City of Pasadena. PSCC is funded with ½% sales tax. PSCC funds many capital projects with its ½% sales tax allocation.

PER CAPITA COST: Cost expressed as an amount per city resident; the quotient of cost divided by population.

PERFORMANCE INDICATORS: Quantitative measures that show demand for services (e.g. calls for service, citizen complaints), efficiency in meeting those demands (e.g. unit cost of service, units per employee or crew), and effectiveness in meeting the total need represented by the service demands (e.g. percent of complaints resolved, percent of citizens satisfied with services provided).

PERSONNEL COSTS: Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

PROPRIETARY FUND: A fiscal and accounting entity with a self-balancing set of accounts that records all financial transactions for specific activities or government functions. Proprietary funds include Enterprise funds and Internal Service funds.

PROPERTY TAXES: Taxes are levied on both real and personal property according to the property's valuation and tax rate.

RESERVE: An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure. A reserve may also be an account used to earmark a portion of fund equity as legally segregated for a specific future use.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of an Enterprise Fund or Internal Service Fund which have been retained in the fund and which are not reserved for any specific purpose.

REVENUE: Generally refers to income received by the City from taxes, fees, grants, interest on investments and other related sources.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from user fees.

ROW: Right-of-Way

SPECIAL REVENUE FUNDS: Funds which account for revenues from specific taxes or other revenue sources which by law, or other agreement such as Trust, are designated to finance particular functions or activities of government which, therefore, cannot be diverted to other uses.

SCADA: Acronym for Supervisory Control and Data Acquisition. SCADA is used to monitor and control wastewater lift stations, water towers, water wells, water pumping stations and storm water sites.

TAX BASE: The total property valuations on which each taxing authority levies its tax rates.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE: A percentage applied to all taxable property to raise general revenues. The amount of tax levied for each \$100 of assessed valuation.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for



current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, for example, sanitation service charges.

TMRS: Texas Municipal Retirement System

TRANSFERS IN/OUT: Amount transferred from one fund to another to assist in financing the services of the recipient fund.

TXDOT: Texas Department of Transportation

USER FEES: Charges for specific governmental services. These fees cover the cost of providing that service to the user (i.e. building permits). The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming.

YIELD: The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.



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Johnny Isbell, Mayor

Ornaldo Ybarra, District A

Erv Brannon, District E

Jackie Welch, District B

Phil Cayten, District F

Don Harrison, District C

Steve Cote, District G

Pat Van Houte, District D

Darrell Morrison, District H

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