

# WATAUGA

T E X A S

## *PRELIMINARY PROPOSED ANNUAL BUDGET*



*FOR FISCAL YEAR  
OCTOBER 1, 2009- SEPTEMBER 30, 2010*

## **COVER PAGE**

This budget will raise more total property taxes than last year's budget by  $-\$110,326$  or  $-2.07\%$ , and of that amount,  $\$30,682$  is tax revenue to be raised from new property added to the tax roll this year.





## **CITY MANAGER'S BUDGET MESSAGE FOR FISCAL YEAR 2010**

(October 1, 2009 through September 30, 2010)

### **INTRODUCTION**

The budget is a fluid document that is changing and moving on a constant basis and serves as a guide for the following twelve-month period. We utilize past history, present conditions and expected future trends in preparing estimated revenues. Once these are developed, we then evaluate existing costs associated with the present levels of service along with the new and expanded costs necessary to increase the level of service. The proposed estimated costs are then adjusted to fit within the limited resources available to achieve a proposed balanced budget. The budget document, even after adoption, is still an estimated financial plan for the year it is adopted and is always subject to change by amendment. More often than not, elements within the body of the document will change throughout the year. These changes can be caused by economic downturns, project overruns and emergency situations. The budget document outlines specific goals and objectives set by Council authorization and directives.

The City of Watauga, as well as Texas and the nation, is experiencing difficult times during this economical downturn. The dollar continues to lose value in the world market. The stock market continues to be very volatile and yields, as well as interest earned on investments, are low. Home foreclosures, unemployment, business closings and no new development has made an impact on the City of Watauga, and the revenues we receive, just as in most every other city around the nation. These issues affect how we operate the City of Watauga. Our citizens are dealing with the issues and concerns that we are also dealing with. The City of Watauga has Fund Balances that can be used to offset costs without raising tax rates or increasing utility rates to our citizens. This budget document and financial plan for Fiscal Year 2010 has been developed and constructed in such a way as to utilize Fund Balances, when needed, throughout the various City Fund Accounts to provide as much economic relief to our citizens as possible and still provide a financially sound and strong municipal organization that will continue to strive toward our goal of providing quality services at the lowest cost possible.

### **OUTLINE OF SIGNIFICANT CHANGES AND POLICY DIRECTION**

- The ad valorem tax rate is proposed to remain unchanged due to the utilization of fund balances. The proposed rate for the 2009-10 Fiscal Year is \$0.580763 per \$100 valuation.

- Sales taxes will not increase at the levels seen in previous years due to a lack of expanding commercial property available, reduced spending by consumers and business closings within the City. Therefore, we have proposed this revenue to decrease approximately two-percent (2%) over what was budgeted for 2009.
- With limited open space, we expect revenues to decrease on new permits and permitting needs in upcoming years.
- Proposed franchise fees are projected to be stable.
- Projections for interest income are decreasing with the new-year. Rates continue to drop.
- There is one (1) new Public Service Officer (Jailer) position funded in this budget.
- Continued funding for the Capital Projects Fund was made from the General Fund for streets, sidewalks, and a new Fire Station.
- Other projects are also included in the Capital Projects Fund. Funding is included for CDBG project 35th year and to perform asphalt maintenance of streets.
- New and expanded departmental requests were reduced over the past year's requests due to the economy.
- The PDC Budget has included funding for a trail system to tie into Haltom City and Fort Worth.
- The CCD Budget will purchase two (2) pursuit vehicles and continuance of the motorcycle lease program.
- The Fiscal Year 2010 proposed budget is designed to maintain our levels of service with the limited resources available.
- There are no COLA, merit, nor range adjustments in employee salaries and wages proposed for Fiscal Year 2010.

## GENERAL FUND

### Revenues

Overall, the General Fund revenue estimates are conservative based on a slowing of the new development within the City. The proposed revenues for the General Fund are \$9,831,155 with an additional \$454,700 budgeted in transfers along with the beginning fund balance of \$6,568,778 which brings the proposed available resources for the General Fund to \$16,568,778 for Fiscal Year 2010. Compared to \$17,280,978 budgeted for Fiscal Year 2009, there is \$712,200 less in resources available for Fiscal Year 2010.

### **Expenditures**

The operating expenditures for the General Fund are proposed at \$11,702,321. This includes a transfer of \$1,420,000 to the Capital Projects Fund for the continued overlay program and for various other projects. Also in the General Fund expenditure total is \$100,000 of contingency funds for unseen or emergency purchases during the year and \$52,469 in new and expanded items. This proposed budget represents a \$4,866,457 ending Fund Balance, which is above the minimum target of fifteen-percent 15% of operations that equal \$1,753,031.

### **Tax Rate**

A combined tax rate of \$0.580763 per \$100 valuation is proposed for the Fiscal Year 2010 budget. The proposed debt service rate will be \$0.161223 with the operations and maintenance rate proposed at \$0.419540. The \$0.580763 tax rate will not necessarily keep property owners' tax payment the same. New values that are assigned property owners may contribute to an increased tax burden even with the same rate and reduced tax revenue to the City.

### **General Obligation Debt Service Fund**

Projections are for a debt service requirement of \$1,785,437 for Fiscal Year 2010.

### **Capital Projects**

Continued funding of CDBG projects and the ongoing overlay programs are proposed in the General Capital Project Fund along with the construction of a new Fire Station. Funding is also included for sidewalks and street repairs. Total expenses for this fund are proposed at \$3,896,844 with an estimated remaining fund balance of \$155,000.

---

## **PARKS DEVELOPMENT CORPORATION**

### **Revenues**

Sales tax revenues are proposed to decrease approximately two-percent (2%). The total sales tax revenue estimate is \$1,280,000.

### **Expenditures**

The proposed budget for this fund includes all park items and maintenance. The proposed budget of \$1,291,000 would provide for a strong ending fund balance of \$1,412,535 with the fifteen-percent (15%) target at \$193,650.

### **Parks Development Debt Service Fund**

Total debt requirements for Fiscal Year 2009-10 for the Parks Development Corporation are \$216,462 with an ending balance of \$259,910.

### **Capital Projects Fund**

\$300,000 is proposed to be spent on a trail system along with \$2,000 for improvements at Linda Drive, leaving a fund balance of \$730,444.

---

## **STORM DRAINAGE FUND**

### **Revenues**

Total resources available are proposed at \$709,088 for Fiscal Year 2010. No change is proposed in this utility rate.

### **Expenditures**

The proposed budget of \$696,504 includes the funding for installment payments to the Internal Services Fund, leaving a fund balance of \$511,875, well above the target twenty-percent (20%) of \$122,987.

---

## **BUNKER HILL CAPITAL PROJECTS FUND**

### **Revenues**

We are expecting zero dollars (\$0.00) in impact fee collections for Fiscal Year 2010.

### **Expenditures**

Expenditures for Fiscal Year 2009-10 will be zero dollars (\$0.00).

---

## **CRIME CONTROL & PREVENTION DISTRICT**

### **Revenues**

Sales tax revenues budgeted is projected to decrease approximately two-percent (2%) for Fiscal Year 2010. Total revenue expectations are for \$1,110,000.

### **Expenditures**

The Fiscal Year 2009-10 budget of \$1,159,512 provides for two (2) police pursuit vehicles, in-car laptops and other items needed for Police Department operations.

---

## LIBRARY DONATION FUND

### Revenues

Estimated revenues for this fund are expected to be \$13,150 through Library donations given through payment of utility bills and interest income.

### Expenditures

The proposed budget expenditure of \$13,130 will leave an estimated ending fund balance of \$712.

---

## MUNICIPAL COURT SECURITY FUND

### Revenues

The proposed revenues are to be fairly flat at approximately \$13,000.

### Expenditures

This pays for security improvements for the Court office. The total budget is for \$12,784.

---

## MUNICIPAL COURT TECHNOLOGY FUND

### Revenues

The proposed revenues are projected on collection average and are projected to be \$17,800.

### Expenditures

The proposed budget of \$26,218 would allow for various needs, as well as three (3) new ticket writers.

---

## PUBLIC IMPROVEMENT DISTRICT FUND

### Revenues

The only revenue this fund will see for 2010 will be a transfer of \$1,400.

### **Expenditures**

\$1,400 will be expended to closeout the contract for maintaining the PID, leaving a balance of \$89.

---

## **WATER AND SEWER FUND**

### **Revenues**

Fiscal Year 2010 projections are based on averages and will fluctuate based on how wet or how dry the year may be. Total available resources are proposed to be \$10,303,662.

### **Expenditures**

I continue to be conservative when budgeting for this fund, never knowing what the rainfall may be. An increase of \$8,000 is budgeted for postage increases, as well as \$2,000 for lead and copper sampling, and \$55,000 for a SCADA System at the Joint-Use Facility Pump Station.

---

## **WATER AND SEWER FUND DEBT FUND**

### **Revenues**

Revenues will be transferred from the Water and Sewer Operating Account to meet our debt service requirements in the amount of \$1,503,658 with total available resources at \$1,737,523.

### **Expenditures**

Debt service requirements for Fiscal Year 2010 are budgeted at \$1,506,158. The Debt Service Reserve Fund remains compliant with legal requirements and has a total ending fund balance of \$217,365.

---

## **WATER AND SEWER FUND CAPITAL PROJECTS**

### **Revenues**

A total of \$220,000 is proposed as a transfer from the Operating Fund in order to provide for \$347,048 of available resources that will fund the proposed projects for Fiscal Year 2010, leaving a fund balance of \$127,048.

### **Expenditures**

The Fiscal Year 2009-10 budget of \$220,000 is to maintain SSES repairs and the maintenance of water and sewer mains.

---

## WATER AND SEWER IMPACT FEES

### Overall

During Fiscal Year 2004-05, impact fees for water and sewer were eliminated for the City. Pass-through fees are still due to the City of Fort Worth. The total fund balance is proposed to be \$1,268.

---

### SUMMARY

The proposed budget is detailed with explanations for proposed expenditures and revenue line items contained within the body of the document. It is our intent to develop a proposed budget that is easy to understand, provides detailed information, gives justification for proposals and provides the City Council with a sound financial plan for consideration.

The budget document indicates that there is \$43,773,561 in total available resources for all funds combined in Fiscal Year 2009-10, and fund expenses equal \$30,223,043. This represents a proposed decrease in the expense budget of approximately 0.58% or \$176,817 under the 2008-09 amended budget of \$30,399,860. The total of all funds ending balance is proposed to be \$13,550,518.

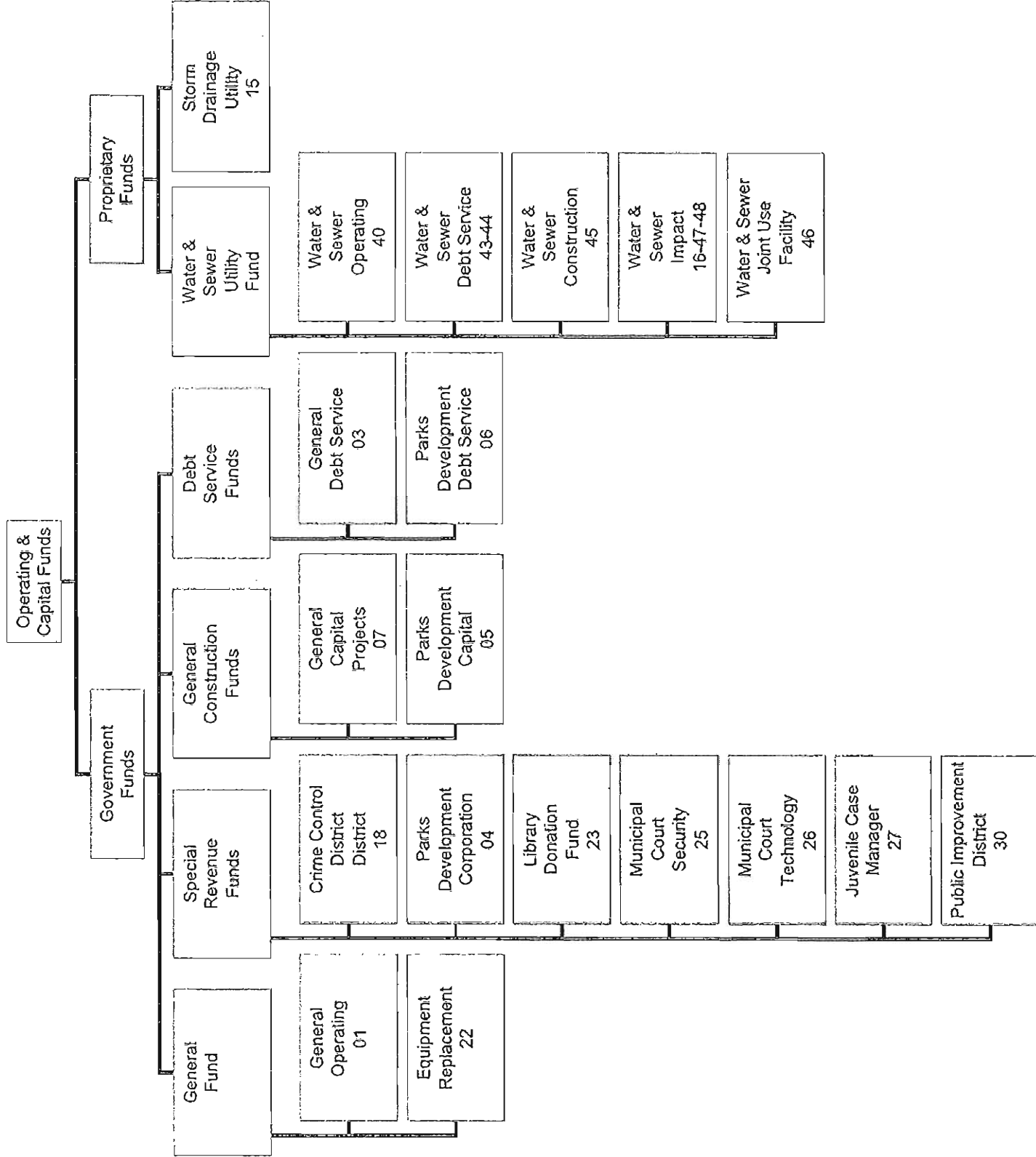
Sincerely,



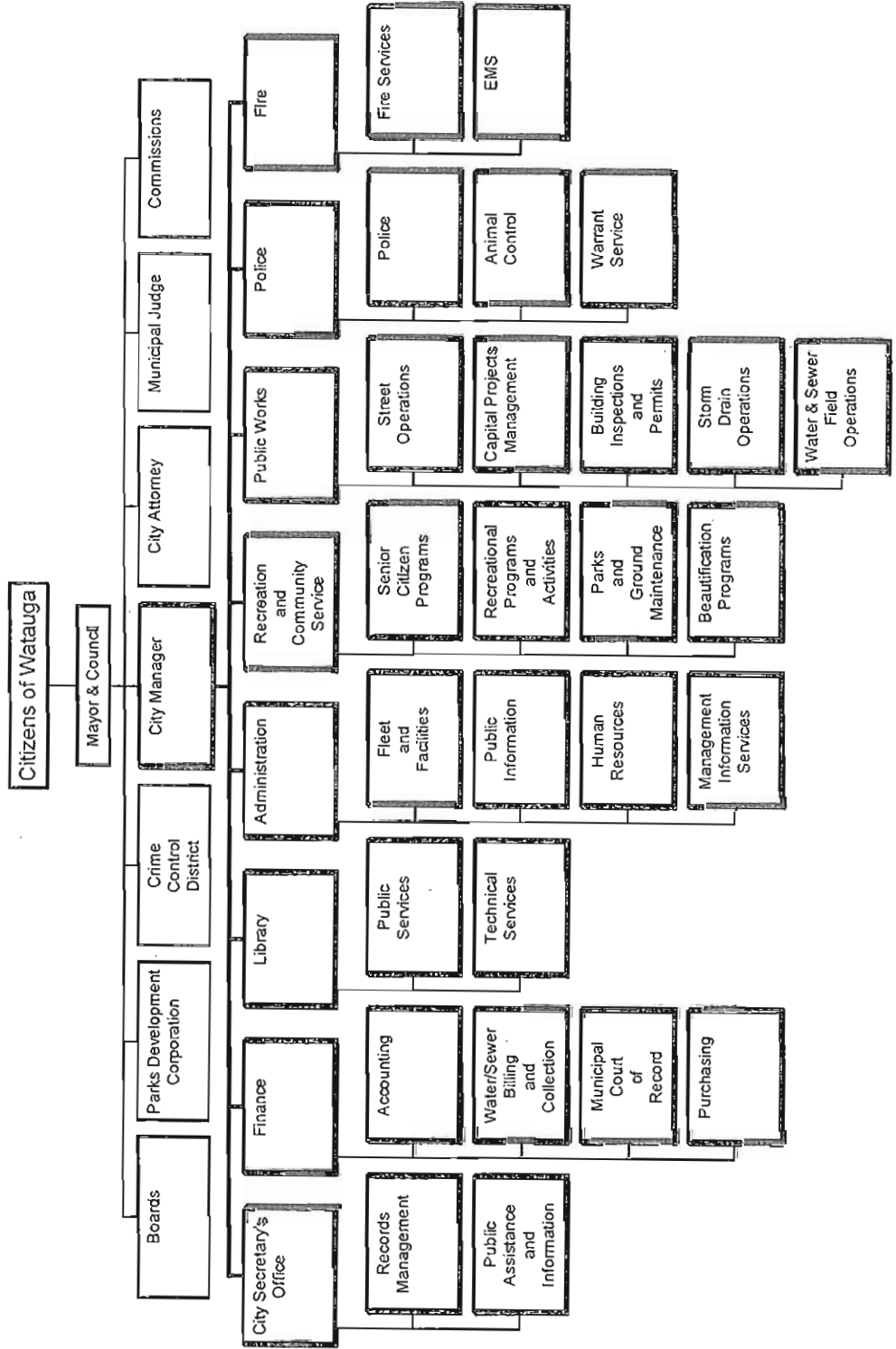
Kerry Lacy  
City Manager



# Fund Structure



# CITY OF WATAUGA ORGANIZATIONAL CHART



**COMBINED SUMMARY OF REVENUES AND EXPENDITURES  
ALL CITY FUNDS  
FISCAL YEAR 2009-10**

	General Fund	W/S Utility Fund	PDC Sales Tax Fund	Crime Control District Sales Tax Fund	Storm Drain Utility Fund	Park Vista PID	Capital Projects Fund	W/S Const Fund	Internal Service Fund	W/S Joint Use Facility	PDC Capital Projects
<b>Estimated Beginning Resources</b>	\$6,282,923	\$3,266,662	\$1,412,535	\$973,203	\$499,291	(\$1,311)	\$2,581,844	\$124,748	\$347,469	\$643,840	\$719,444
<b>Estimated Revenues</b>											
Taxes / Assessments	4,143,200										
Sales Tax	2,574,655		1,280,000	1,110,000							
Licenses and Permits	219,300										
Franchise Fees	970,000										
Intergovt Revenue	379,200										
Charges for Service	631,000	6,499,000			694,000				17,500		
Fines & Forfeitures	629,000										
Interest on Investments	149,000	58,000	11,000	6,000	15,088		50,000	2,300	7,500	5,000	11,000
Miscellaneous	135,800	407,500		43,512							
Operating Transfer In	454,700	72,500				1,400	1,420,000	220,000	9,000	75,000	302,000
<b>Total Current Year Revenues</b>	<b>10,285,855</b>	<b>7,037,000</b>	<b>1,291,000</b>	<b>1,159,512</b>	<b>709,088</b>	<b>1,400</b>	<b>1,470,000</b>	<b>222,300</b>	<b>34,000</b>	<b>80,000</b>	<b>313,000</b>
<b>Total Available Resources</b>	<b>16,568,778</b>	<b>10,303,662</b>	<b>2,703,535</b>	<b>2,132,715</b>	<b>1,208,379</b>	<b>89</b>	<b>4,051,844</b>	<b>347,048</b>	<b>381,469</b>	<b>723,840</b>	<b>1,032,444</b>
<b>Estimated Expenditures</b>											
Administration	328,670	206,451									
Building	705,815										
Human Resources	120,166										
City Beautification	-										
Finance	602,757										
Library	801,185										
Rec & Comm Svc	594,161										
Parks	-		701,387								
Police	2,989,584			1,148,012							
Fire / EMS	1,787,672										
Public Works	804,914				599,944						
Fleet Services	185,034										
Non-Departmental	1,109,546	449,900	8,151		52,860						2,000
MIS	251,417	56,944									
Billing & Collection		443,163									
Water Operations		2,317,738									
Sewer Operations		1,694,483									
Operating Transfer Out	1,421,400	2,143,158	581,462	11,500	43,700					55,000	
<b>Sub Total Operating</b>	<b>11,702,321</b>	<b>7,311,837</b>	<b>1,291,000</b>	<b>1,159,512</b>	<b>696,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>2,000</b>
<b>Capital Projects</b>							<b>3,896,844</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Debt Service</b>											
Principal Payments											
Interest Payments											
Fiscal Agent Fees											
<b>Sub Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>11,702,321</b>	<b>7,311,837</b>	<b>1,291,000</b>	<b>1,159,512</b>	<b>696,504</b>	<b>-</b>	<b>3,896,844</b>	<b>220,000</b>	<b>-</b>	<b>55,000</b>	<b>302,000</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(1,416,466)</b>	<b>(274,837)</b>	<b>-</b>	<b>-</b>	<b>12,584</b>	<b>1,400</b>	<b>(2,426,844)</b>	<b>2,300</b>	<b>34,000</b>	<b>25,000</b>	<b>11,000</b>
<b>Est. Ending Resources</b>	<b>\$4,866,457</b>	<b>\$2,991,825</b>	<b>\$1,412,535</b>	<b>\$973,203</b>	<b>\$511,875</b>	<b>\$89</b>	<b>\$155,000</b>	<b>\$127,048</b>	<b>\$381,469</b>	<b>\$668,840</b>	<b>\$730,444</b>

**COMBINED SUMMARY OF REVENUES AND EXPENDITURES  
ALL CITY FUNDS  
FISCAL YEAR 2009-10**

	Bunker Hill Drainage Fund	Library Donation Fund	W/S Impact Fee Funds	Municipal Court Funds	GO Debt Service Fund	PDC Sales Tax Revenue Bond Debt Service	W/S Sewer Debt Service	Combined Total All Funds
Estimated Beginning Resources	\$2	\$692	\$4,768	\$81,645	\$352,364	\$257,910	\$226,407	\$17,774,436
<b>Estimated Revenues</b>								
Taxes / Assessments					1,595,772			5,738,972
Sales Tax								4,964,655
Licenses and Permits								219,300
Franchise Fees								970,000
Intergovt Revenue								379,200
Charges for Service	-							7,841,500
Fines & Forfeitures				46,000				675,000
Interest on Investments	-	150	-	1,510	9,960	3,000	7,458	336,966
Miscellaneous		13,000						599,812
Operating Transfer In					-	215,462	1,503,658	4,273,720
<b>Total Current Year Revenues</b>	<b>-</b>	<b>13,150</b>	<b>-</b>	<b>47,510</b>	<b>1,605,732</b>	<b>218,462</b>	<b>1,511,116</b>	<b>25,999,125</b>
<b>Total Available Resources</b>	<b>2</b>	<b>13,842</b>	<b>4,768</b>	<b>129,155</b>	<b>1,958,096</b>	<b>476,372</b>	<b>1,737,523</b>	<b>43,773,561</b>
<b>Estimated Expenditures</b>								
Administration								535,121
Building								705,815
Human Resources								120,166
City Beautification								-
Finance				49,338				652,095
Library		13,130						814,315
Rec & Comm Svc								594,161
Parks								701,387
Police								4,137,596
Fire / EMS								1,787,672
Public Works								1,404,858
Fleet Services								185,034
Non-Departmental								1,622,457
MIS								308,361
Billing & Collection								443,163
Water Operations								2,317,738
Sewer Operations								1,694,483
Operating Transfer Out	-		3,500			-	14,000	4,273,720
<b>Sub Total Operating</b>	<b>-</b>	<b>13,130</b>	<b>3,500</b>	<b>49,338</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>22,298,142</b>
Capital Projects								4,416,844
<b>Debt Service</b>								
Principal Payments					1,310,000	175,000	1,195,000	2,680,000
Interest Payments					469,752	40,462	308,658	818,872
Fiscal Agent Fees					5,685	1,000	2,500	9,185
<b>Sub Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,785,437</b>	<b>216,462</b>	<b>1,506,158</b>	<b>3,508,057</b>
<b>Total Expenditures</b>	<b>-</b>	<b>13,130</b>	<b>3,500</b>	<b>49,338</b>	<b>1,785,437</b>	<b>216,462</b>	<b>1,520,158</b>	<b>30,223,043</b>
Revenue Over (Under) Expenditures	-	20	(3,500)	(1,828)	(179,705)	2,000	(9,042)	(4,223,918)
<b>Est. Ending Resources</b>	<b>\$2</b>	<b>\$712</b>	<b>\$1,268</b>	<b>\$79,817</b>	<b>\$172,659</b>	<b>\$259,910</b>	<b>\$217,365</b>	<b>\$13,550,518</b>

# Department Line Item Budget Requests FY 2009-10

	Fund Dept	TAB
General Fund Summary	01	1
General Fund Revenues/ Oil-Gas Receipts	01	2
General Fund Administration	01-010- &015	3
General Fund Non-Departmental, City Beautification, Economic Development / Revitalization & Transfers	01- 020	4
General Fund Human Resources	01- 011	5
General Fund Finance	01- 040	6
General Fund MIS	01- 050	7
General Fund Library	01- 060	8
General Fund Recreation	01- 070	9
General Fund Dept. of Police	01- 080	10
General Fund Fire / EMS	01- 085	11
General Fund Public Works	01- 090	12
General Fund Fleet Services	01- 097	13
General Fund Buildings	01- 098	14
General Capital	07	15
General Obligation Debt Service	03	16
Bunker Hill Drainage	16	17
WPDC	04	18
Storm Drain	15	19
WCCPD	18	20
Library Donation	23	21
Municipal Court Building Security	25	22
Municipal Court Technology and Mun Ct Juvenile Fee	26	23
Park Vista PID	30	24
Water & Sewer Summaries & Revenues	40	25
Water & Sewer, Non-Departmental, Utility Billing, MIS & Transfers	40- 010,020,04 5,050,999	26
Water & Sewer Water Distribution	40- 093	27
Water & Sewer Sewer Collection	40- 094	28
Water & Sewer Debt Service Funds	42, 43, 44	29
Water & Sewer Capital Funds	45, 46,47,4 8	30
Internal Service Fund	22	31

## GENERAL FUND BUDGET SUMMARY

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Fund Balance, October 1</b>	<b>\$4,004,242</b>	<b>\$5,258,923</b>	<b>\$6,194,386</b>	<b>\$5,583,024</b>	<b>\$6,457,507</b>	<b>\$6,282,923</b>
<b>Revenues:</b>						
Taxes	6,513,164	6,581,000	6,813,887	6,628,151	6,578,464	6,717,855
Permits and Licenses	210,283	264,952	268,656	278,750	252,876	219,300
Fines & Forfeitures	505,966	542,367	609,945	519,938	629,239	629,000
Charges for Services	463,488	546,760	709,478	587,412	644,737	631,000
Franchise Fees	964,867	940,273	954,692	979,836	970,546	970,000
Intergovernmental Revenue	399,137	357,899	370,387	378,704	345,000	379,200
Lease Revenue		25,774	36,787	1,800,425	0	0
Miscellaneous	446,568	568,763	371,694	411,279	303,331	284,800
<b>Operating Revenues</b>	<b>\$9,503,473</b>	<b>\$9,827,788</b>	<b>\$10,135,526</b>	<b>\$11,584,495</b>	<b>\$9,724,193</b>	<b>\$9,831,155</b>
<b>Operating Transfers-In:</b>						
From PDC Operating Tax Fund	56,624	56,110	63,249	65,300	64,000	64,000
From CCD	20,801	21,114	23,626	13,497	13,497	11,500
From Storm Drain Utility Fund	34,600	34,635	34,670	34,662	34,662	34,700
From W/S Operating Fund	114,512	323,264	335,717	0	0	344,500
	<b>\$226,537</b>	<b>\$435,123</b>	<b>\$457,262</b>	<b>\$113,459</b>	<b>\$112,159</b>	<b>\$454,700</b>
<b>Total Available Resources</b>	<b>\$ 13,734,252</b>	<b>\$ 15,521,834</b>	<b>\$ 16,787,174</b>	<b>\$ 17,280,978</b>	<b>\$ 16,293,859</b>	<b>\$ 16,568,778</b>
<b>Expenditures:</b>						
Administration - City Secretary	283,152	270,056	292,512	168,958	162,400	165,195
Administration - City Manager				154,104	151,563	163,475
Non-Departmental	841,382	899,468	982,546	1,223,347	930,251	1,109,546
Human Resources	94,551	106,781	108,956	120,797	106,423	120,166
City Beautification	0	4,165	0	8,000	0	0
Revitalization / Redevelopment	38,366	38,611	50,334	3,776	3,776	0
Finance	499,394	487,275	557,203	602,976	583,563	602,757
MIS	159,141	177,539	184,406	258,285	239,089	251,417
Library	727,688	721,810	751,196	784,267	767,012	801,185
Recreation & Community Serv.	496,167	515,525	568,118	611,947	578,205	594,161
DPS - Police Division	2,215,626	2,541,503	2,704,345	2,977,007	2,938,255	2,989,584
DPS - Fire / EMS	1,156,337	1,407,826	1,478,980	1,716,208	1,588,778	1,787,672
Public Works	661,803	642,946	721,452	808,716	771,231	804,914
Fleet Maintenance	95,204	87,171	184,553	189,979	190,739	185,034
Buildings	608,477	601,770	670,066	720,644	712,839	705,815
<b>Operating Expenditures</b>	<b>\$7,877,288</b>	<b>\$8,502,446</b>	<b>\$9,254,667</b>	<b>\$10,349,011</b>	<b>\$9,724,124</b>	<b>\$10,280,921</b>
<b>Operating Transfers-Out</b>						
To Public Improvement District						1,400
To Capital Projects Fund	598,047	825,000	1,075,000	286,812	286,812	1,420,000
	<b>\$598,047</b>	<b>\$825,000</b>	<b>\$1,075,000</b>	<b>\$286,812</b>	<b>\$286,812</b>	<b>\$1,421,400</b>
Unencum-Oil/Gas Rec	0	25,774	36,787	1,863,113	62,688	62,688
Unencumbered Funds	5,258,923	6,168,612	6,420,720	4,926,345	6,220,235	4,803,769
<b>Fund Balance, September 30</b>	<b>\$5,258,923</b>	<b>\$6,194,386</b>	<b>\$6,457,507</b>	<b>\$6,645,155</b>	<b>\$6,282,923</b>	<b>\$4,866,457</b>
<b>Fund Balance Target @ 15% of Budgeted Operating Expenditures</b>						<b>\$1,753,031</b>

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND  
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME				2008-2009		2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
						YEAR END	BUDGET
<u>REVENUE SUMMARY</u>							
AXES		6,513,164	6,581,000	6,813,887	6,628,151	6,027,211	6,717,855
ERMITTS & LICENSES		210,283	264,952	268,656	278,750	214,033	219,300
INES & FORFEITURES		505,966	542,367	609,945	519,938	514,361	629,000
HARGES FOR SERVICES		463,488	546,760	709,478	587,412	562,939	631,000
RANCHISE FEES		964,867	940,273	954,692	979,836	896,313	970,000
INTERGOVERNMENTAL REVENUE		399,137	357,899	370,387	378,704	240,614	379,200
IL/GAS LEASE/ROYALTY		0	25,774	36,787	1,800,425	0	0
ISCELLANEOUS		446,568	568,763	371,694	411,279	253,279	284,800
RANSFERS		<u>226,537</u>	<u>435,123</u>	<u>457,262</u>	<u>113,459</u>	<u>115,309</u>	<u>454,700</u>
*** TOTAL REVENUES ***		<u>9,730,011</u>	<u>10,262,911</u>	<u>10,592,788</u>	<u>11,697,954</u>	<u>8,824,059</u>	<u>10,285,855</u>

EXPENDITURE SUMMARY

ADMINISTRATION		283,152	270,056	292,512	168,958	130,212	165,195
ADMIN CITY MANAGER		0	0	0	154,104	123,139	163,475
ADMIN DEPARTMENTAL		841,382	899,468	982,546	1,223,347	769,896	1,109,546
ADMIN RESOURCES		94,551	106,781	108,956	120,797	82,862	120,166
CITY BEAUTIFICATION		0	4,165	0	8,000	0	0
DEVELOPMENT/REDEVELOPMENT		38,366	38,611	50,334	3,776	3,776	0
FINANCE		499,394	487,275	557,203	602,976	468,575	602,757
INFORMATION SYSTEMS		159,141	177,539	184,406	258,285	163,904	251,417
LIBRARY		727,688	721,810	751,196	784,267	616,353	801,185
RECREATION DEPARTMENT		496,167	515,525	567,972	611,947	461,387	594,161
MARK DEPARTMENT		0	0	149	0	0	0
POLICE DEPARTMENT		2,215,626	2,541,503	2,704,345	2,977,007	2,461,942	2,989,584
FIRE/EMS DEPARTMENT		1,156,337	1,407,826	1,478,980	1,716,208	1,209,882	1,787,672
PUBLIC WORKS		661,803	642,946	721,452	808,716	595,663	804,914
VEHICLE MAINTENANCE		95,204	87,171	184,553	189,979	158,596	185,034
BUILDING		608,477	601,770	670,066	720,644	530,658	705,815
RANSFERS TO OTHER FUNDS		<u>598,047</u>	<u>825,000</u>	<u>1,075,000</u>	<u>286,812</u>	<u>215,109</u>	<u>1,421,400</u>
*** TOTAL EXPENDITURES ***		<u>8,475,334</u>	<u>9,327,446</u>	<u>10,329,671</u>	<u>10,635,823</u>	<u>7,991,954</u>	<u>11,702,321</u>

\*\* REVENUES OVER(UNDER) EXPENDITURES \*\*\*

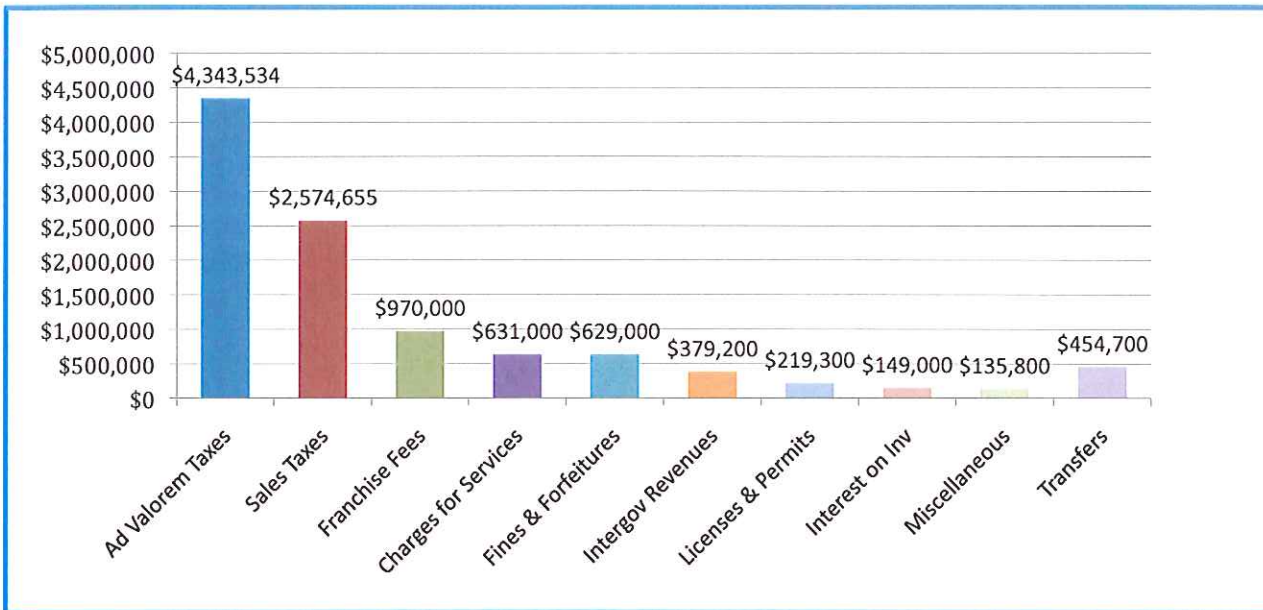
		<u>1,254,677</u>	<u>935,465</u>	<u>263,118</u>	<u>1,062,131</u>	<u>832,105</u>	<u>( 174,584)</u>	<u>( 1,416,466)</u>
--	--	------------------	----------------	----------------	------------------	----------------	-------------------	---------------------



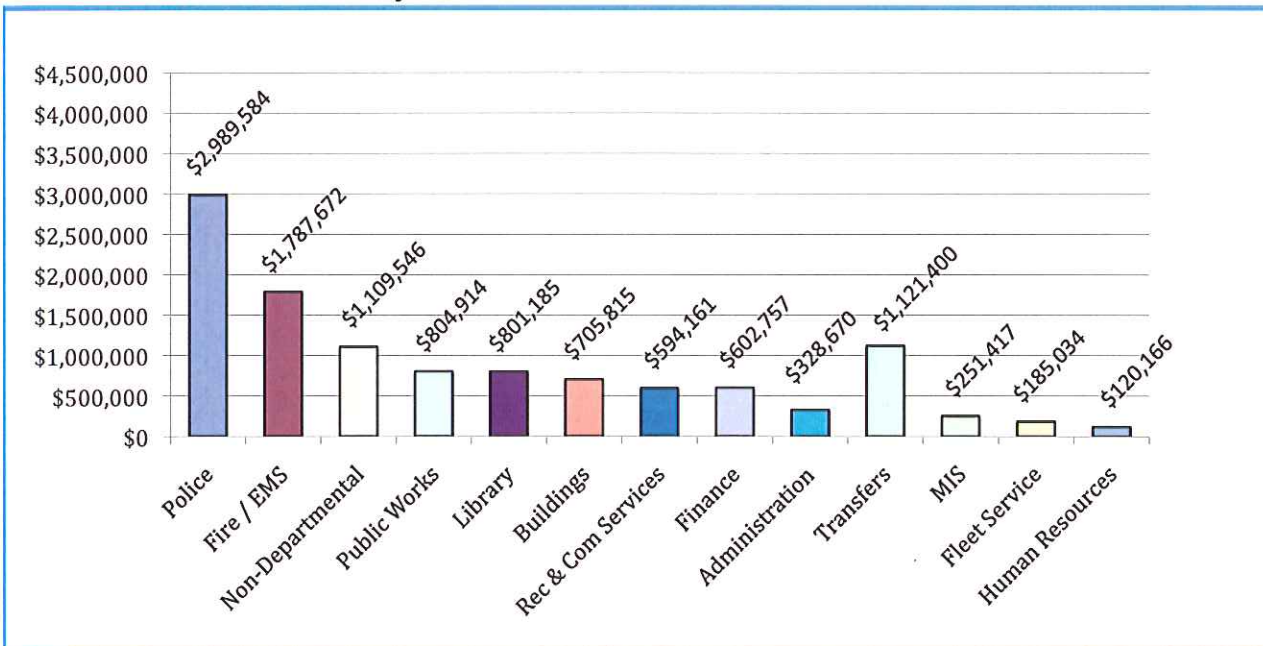
# General Fund

The General Fund is a Governmental Fund which means that it is generally used to account for tax-supported activities. The General Fund is used to account for all revenues and expenditures not accounted for in other funds. It receives a greater variety and amount of taxes and other revenues and finances a wider range of governmental activities than other funds. The fund is accounted for on the modified accrual basis of accounting. Revenues are recorded when available and measurable, and expenditures are recorded when the liability is incurred.

## Where Does the Money Come From:



## Where Does the Money Go:



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

01 -GENERAL FUND

EVENING

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)						2009-2010
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>AXES</u>								
100-3001	AD VALOREM TAXES - M & O	3,997,046	3,947,209	4,033,559	3,962,380	4,021,387	3,939,156	4,077,100
100-3002	DELINQUENT TAXES - M & O	32,876	20,957	45,889	42,000	16,254	25,000	30,000
100-3003	PENELTY & INTEREST	35,001	33,027	40,014	34,000	25,756	33,153	34,000
100-3005	OVERPAYMENT OF TAXES	1,414	317	1,468	0	2,667	3,000	0
100-3007	SECTION 25.25 PENALTY	463	207	116	0	681	1,000	0
100-3008	CHPT 22.28 RENDITION PENALTY	1,925	1,354	2,113	2,000	2,327	2,500	2,100
100-3050	SALES TAX - MIX BEVERAGE	28,564	37,483	66,791	32,000	35,455	70,000	70,000
100-3051	SALES TAX	<u>2,415,876</u>	<u>2,540,444</u>	<u>2,623,938</u>	<u>2,555,771</u>	<u>1,922,685</u>	<u>2,504,655</u>	<u>2,504,655</u>
	TOTAL TAXES	6,513,164	6,581,000	6,813,887	6,628,151	6,027,211	6,578,464	6,717,855
<u>PERMITS &amp; LICENSES</u>								
100-3150	BUILDING PERMITS	117,361	145,879	150,641	120,000	87,583	91,000	91,000
100-3151	ALARM PERMITS	14,886	15,333	16,562	15,000	15,760	20,000	15,000
100-3152	ELECTRICAL PERMIT	5,357	4,798	6,568	9,000	4,908	4,200	5,000
100-3153	PLUMBING PERMITS	8,755	9,162	10,295	11,000	11,092	11,000	11,000
100-3154	MECHANICAL PERMITS	8,847	9,378	9,715	8,500	7,225	6,300	6,000
100-3155	OTHER PERMIT FEES	34,785	53,536	49,577	94,000	42,316	40,000	40,000
100-3156	ANIMAL LICENSES	3,090	5,679	5,648	4,500	4,534	39,000	5,000
100-3157	ANIMAL BOARDING NRH	495	0	0	0	0	0	0
100-3158	ZONING PERMITS	975	2,050	1,850	1,500	925	1,000	1,000
100-3159	SUBDIVISION PLATT FEES	140	250	140	250	125	300	300
100-3161	LICENSES FEES	15,592	18,887	14,361	15,000	14,845	15,076	15,000
100-3162	RENTAL PROPERTY PERMIT	<u>0</u>	<u>0</u>	<u>3,300</u>	<u>0</u>	<u>24,720</u>	<u>25,000</u>	<u>30,000</u>
	TOTAL PERMITS & LICENSES	210,283	264,952	268,656	278,750	214,033	252,876	219,300
<u>FINES &amp; FORFEITURES</u>								
100-3200	FINES AND FORFEITS	403,112	420,724	484,663	415,414	398,213	499,000	500,000
100-3205	TEEN COURT ADMINISTRATIVE FEE	1,433	1,650	1,330	1,500	760	1,450	1,500
100-3210	10% COLLECTION FEE	21,477	23,314	24,432	20,000	19,574	25,000	25,000
100-3250	ARREST & TRAFFIC FUND FEE	25,943	30,177	28,189	29,978	25,743	29,665	30,000
100-3252	JUDICIAL FEE - CITY \$.60 -JFCI	1,188	2,612	2,525	2,400	2,322	2,498	2,400
100-3254	LOCAL CHILD SAFETY FND CRT CST	0	24,485	7,422	0	9,400	10,000	10,000
100-3255	WARRANT FEES	24,663	12,121	23,450	24,000	25,429	25,000	25,000
100-3256	OMNI WARRANT REVENU	0	0	0	0	144	100	100
100-3265	LIBRARY	19,635	20,612	27,656	19,146	24,244	26,000	25,000
100-3270	LIBRARY LOST/DAMAGED MATERIALS	2,551	2,555	2,985	2,500	1,976	2,676	2,700
100-3275	TIME PAYMENT FEE	<u>5,963</u>	<u>4,118</u>	<u>7,293</u>	<u>5,000</u>	<u>6,556</u>	<u>7,850</u>	<u>7,300</u>
	TOTAL FINES & FORFEITURES	505,966	542,367	609,945	519,938	514,361	629,239	629,000
<u>CHARGES FOR SERVICES</u>								
100-3312	GARBAGE COLLECTION	133,850	140,817	166,154	147,612	149,180	160,000	160,000
100-3350	AMBULANCE SERVICE	221,121	252,909	371,466	300,000	257,720	320,000	320,000
100-3355	FALSE ALARM FEES	1,560	2,400	4,650	3,000	1,745	3,000	3,000
100-3366	LIBRARY COPIER REVENUE	7,279	6,886	8,536	6,200	8,357	8,000	7,000
100-3367	PROGRAM FEES	217	612	484	200	666	700	700
100-3374	SPORT CAMP FEES	90	4,610	2,695	0	0	2,000	0
100-3375	CLASS ENROLLMENT FEES	32,908	33,530	28,165	35,000	20,871	32,090	34,000

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

## 1 -GENERAL FUND

## EVENTS

CCT#	ACCOUNT NAME	2008-2009					2009-2010	
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
00-3376	MEMBERSHIP FEES	37,209	32,993	42,886	35,000	40,464	34,000	35,000
00-3377	REC. WALK-IN USE FEES	11,451	9,105	6,785	10,000	4,722	5,300	5,000
00-3378	PRE-SCHOOL FEES	5,640	11,018	11,752	9,500	9,215	9,800	9,500
00-3379	LEAGUE FEES	11,707	24,394	38,230	18,000	41,030	41,000	30,000
00-3381	ANIMAL SURRENDER FEE	0	3,571	3,078	2,500	2,320	2,547	2,500
00-3382	ANIMAL BOARDING FEE	0	14,301	13,959	13,000	9,101	12,000	12,000
00-3383	ANIMAL ADOPTION FEE	0	9,097	10,200	7,000	17,404	14,000	12,000
00-3385	NOTARY FEES	456	516	438	400	144	300	300
	TOTAL CHARGES FOR SERVICES	463,488	546,760	709,478	587,412	562,939	644,737	631,000
<u>FRANCHISE FEES</u>								
00-3401	ELECTRICAL	641,936	625,992	606,385	640,000	616,621	617,000	616,000
00-3402	TELEPHONE	125,375	120,629	124,610	125,005	82,902	125,000	125,000
00-3404	GAS	65,882	54,138	68,254	75,831	88,546	88,546	89,000
00-3405	SOLID WASTE	53,506	56,515	66,262	59,000	59,490	70,000	65,000
00-3406	CABLE TV	78,169	82,999	89,181	80,000	48,753	70,000	75,000
	TOTAL FRANCHISE FEES	964,867	940,273	954,692	979,836	896,313	970,546	970,000
<u>INTERGOVERNMENTAL REVENUE</u>								
00-3505	PAYMENT IN LIEU OF TAXES	353,623	357,899	370,387	378,704	240,614	345,000	379,200
00-3520	GRANTS/OTHER REVENUE	45,514	0	0	0	0	0	0
	INTERGOVERNMENTAL REVENUE	399,137	357,899	370,387	378,704	240,614	345,000	379,200
<u>OIL/GAS LEASE/ROYALTY</u>								
00-3720	OIL/GAS LEASE/ROYALTY REVENUE	0	25,774	36,787	1,800,425	0	0	0
	TOTAL OIL/GAS LEASE/ROYALTY	0	25,774	36,787	1,800,425	0	0	0
<u>MISCELLANEOUS</u>								
00-3610	CONTRIBUTIONS/DONATIONS	23,867	50,750	16,243	0	0	0	0
00-3615	LIBRARY DONATIONS	3	0	1	0	2	1	0
00-3620	SUMMER REC.PROGRAM	20,280	23,939	25,129	20,000	32,306	22,000	20,000
00-3621	SENIOR MEAL DONATIONS	0	6	0	0	0	0	0
00-3622	PARK & RECREATION CONTRIBUTION	6,402	6,521	7,921	6,000	6,812	6,200	6,000
00-3624	HALLOWEEN BASH CONTRIBUTIONS	0	0	366	0	3,537	3,400	0
00-3625	WATAUGAFEST REVENUE	10,721	4,405	6,800	6,000	12,543	12,600	6,000
00-3626	PARKS & REC. REIMBURSEMENT	2,230	0	0	0	0	0	0
00-3660	INTEREST EARNINGS	258,228	336,107	225,800	210,479	111,191	150,000	149,000
00-3660	INT EARNINGS NARC FORFEITURES	1,036	562	632	800	561	730	800
00-3670	OTHER REVENUE	104,825	101,892	58,275	153,000	49,642	65,000	60,000
00-3671	CASH OVER/UNDER	( 31)	( 37)	( 113)	0	( 27)	0	0
00-3672	CONVENIENCE FEE REVENUE	0	0	8,740	0	26,041	31,000	31,000
00-3675	RENTAL OF REC. FACILITIES	14,126	16,332	9,026	10,000	5,309	7,000	7,000
00-3680	SALE OF ASSETS	4,881	28,287	12,874	5,000	5,363	5,400	5,000
	TOTAL MISCELLANEOUS	446,568	568,763	371,694	411,279	253,279	303,331	284,800

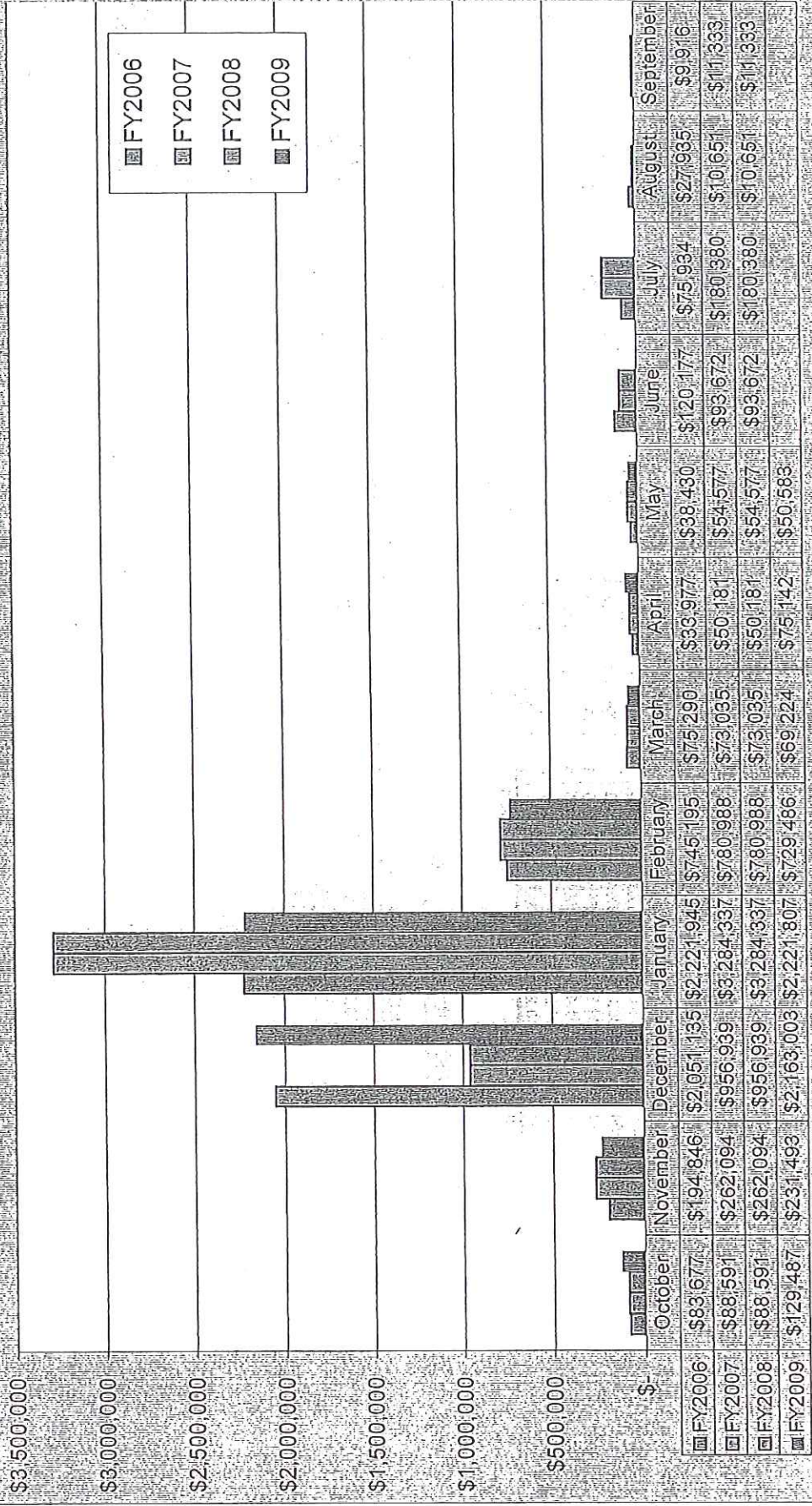


PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

1 -GENERAL FUND  
 REVENUES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED
					BUDGET ACTUAL YEAR END	BUDGET
<u>TRANSFERS</u>						
00-3904	TRANSFER FROM PDC SALES TAX	56,624	56,110	63,249	65,300 48,067	64,000 64,000
00-3906	TRANSFER FROM CRIME PREVENTION	20,801	21,114	23,626	13,497 13,497	13,497 11,500
00-3909	TRANSFER FROM STORM DRAINAGE	34,600	34,635	34,670	34,662 26,184	34,662 34,700
00-3911	TRANSFER FROM W/S OPERATING	<u>114,512</u>	<u>323,264</u>	<u>335,717</u>	<u>0</u> <u>27,561</u>	<u>0</u> <u>344,500</u>
	TOTAL TRANSFERS	226,537	435,123	457,262	113,459 115,309	112,159 454,700
*** TOTAL REVENUES ***		9,730,011	10,262,911	10,592,788	11,697,954 8,824,059	9,836,352 10,285,855

# Current Property Tax Collections





# Watauga Current Property Tax Receipts From Tax Assessor Collector and Year End Projections

Current Yr Budget \$5,754,208.00

Month	FY 2006 @.580763/\$100		FY 2007 @.580763/\$100		FY 2008 @.580763/\$100		FY 2009 @.580763/\$100		Yr End Proj.	Over / Under Bud.
	Actual	Cumulative	Actual	Cumulative	Actual	Cumulative	Actual	Cumulative		
October	\$ 83,677	\$ 83,677	\$ 119,566	\$ 119,566	\$ 88,591	\$ 88,591	\$ 129,487	\$ 129,487	\$ 7,985,930	\$ 2,231,722
November	\$ 194,846	\$ 278,523	\$ 211,971	\$ 331,537	\$ 282,094	\$ 350,685	\$ 231,493	\$ 360,980	\$ 6,860,144	\$ 1,105,936
December	\$ 2,051,135	\$ 2,329,658	\$ 1,211,399	\$ 1,542,936	\$ 956,939	\$ 1,307,624	\$ 2,163,003	\$ 2,523,983	\$ 6,876,994	\$ 1,222,766
January	\$ 2,221,945	\$ 4,551,603	\$ 2,984,276	\$ 4,527,213	\$ 3,284,337	\$ 4,591,961	\$ 2,221,807	\$ 4,745,790	\$ 5,934,464	\$ 180,256
February	\$ 745,195	\$ 5,296,798	\$ 814,131	\$ 5,341,344	\$ 780,988	\$ 5,372,949	\$ 729,486	\$ 5,475,275	\$ 5,856,528	\$ 104,320
March	\$ 75,290	\$ 5,372,088	\$ 67,631	\$ 5,408,975	\$ 73,035	\$ 5,445,984	\$ 69,224	\$ 5,544,499	\$ 5,854,378	\$ 100,170
April	\$ 33,977	\$ 5,406,066	\$ 39,823	\$ 5,448,798	\$ 50,181	\$ 5,496,165	\$ 75,142	\$ 5,619,941	\$ 5,894,490	\$ 140,262
May	\$ 38,430	\$ 5,444,496	\$ 26,269	\$ 5,475,067	\$ 54,577	\$ 5,550,742	\$ 50,583	\$ 5,670,224	\$ 5,912,472	\$ 158,264
June	\$ 120,177	\$ 5,564,673	\$ 79,624	\$ 5,554,691	\$ 93,672	\$ 5,644,415	\$ 5,670,224	\$ 5,670,224	\$ 5,808,808	\$ 54,600
July	\$ 75,934	\$ 5,640,607	\$ 132,168	\$ 5,686,859	\$ 180,360	\$ 5,824,795	\$ 5,670,224	\$ 5,670,224	\$ 5,700,516	\$ (53,692)
August	\$ 27,935	\$ 5,668,542	\$ 12,870	\$ 5,699,729	\$ 10,651	\$ 5,835,446	\$ 5,670,224	\$ 5,670,224	\$ 5,680,350	\$ (73,858)
September	\$ 9,916	\$ 5,678,457	\$ 10,341	\$ 5,710,070	\$ 11,333	\$ 5,846,779	\$ 5,670,224	\$ 5,670,224	\$ 5,670,224	\$ (83,954)
<b>Total</b>	<b>\$ 5,678,457</b>		<b>\$ 5,710,070</b>		<b>\$ 5,846,779</b>		<b>\$ 5,670,224</b>			

\* Effective Date of Tax 10/01/1975



# Watauga Sales Tax Receipts From State Comptroller and Year End Projections

Month	2006			2007			2008			2009				
	Actual	Cumulative	Avg %	Actual	Cumulative	Avg %	Actual	Cumulative	Avg %	Actual	Cumulative	Avg %	Yr End Proj.	Over / Under Bud.
October	\$140,784	\$140,784	6.94%	\$182,422	\$182,422	7.06%	\$199,408	\$199,408	6.81%	\$195,280	\$195,280	6.91%	\$2,824,211	\$268,440
November	\$253,385	\$394,169	13.99%	\$256,314	\$438,736	16.97%	\$239,538	\$438,946	14.77%	\$249,989	\$445,269	15.43%	\$2,885,793	\$330,022
December	\$167,675	\$561,844	26.16%	\$177,638	\$639,374	23.84%	\$199,803	\$638,749	25.13%	\$190,073	\$635,342	25.27%	\$2,514,049	-\$41,722
January	\$170,413	\$732,257	32.91%	\$188,279	\$804,653	31.12%	\$202,842	\$841,591	31.93%	\$198,886	\$834,228	32.15%	\$2,594,879	\$39,108
February	\$293,857	\$1,026,114	39.80%	\$305,891	\$1,110,544	42.95%	\$306,171	\$1,147,762	40.48%	\$303,771	\$1,137,999	41.32%	\$2,753,866	\$198,095
March	\$163,208	\$1,189,322	49.57%	\$180,409	\$1,290,953	49.93%	\$183,325	\$1,331,087	49.85%	\$172,129	\$1,310,128	50.24%	\$2,607,989	\$52,218
April	\$166,314	\$1,355,636	57.19%	\$185,064	\$1,476,017	57.09%	\$193,908	\$1,514,695	57.37%	\$176,864	\$1,486,992	57.48%	\$2,587,083	\$31,312
May	\$236,187	\$1,591,823	64.63%	\$254,961	\$1,730,978	66.95%	\$252,233	\$1,766,922	65.55%	\$244,255	\$1,731,247	65.94%	\$2,625,322	\$69,561
June	\$184,068	\$1,775,891	74.28%	\$178,550	\$1,909,528	73.86%	\$187,950	\$1,954,878	74.66%	\$179,069	\$1,910,316	74.63%	\$2,559,732	\$3,951
July	\$179,652	\$1,955,543	81.84%	\$191,938	\$2,101,466	81.28%	\$196,169	\$2,151,047	82.06%	\$0	\$1,910,316	81.95%	\$2,331,149	-\$224,622
August	\$233,093	\$2,188,636	89.39%	\$239,767	\$2,341,233	90.56%	\$236,188	\$2,387,235	89.72%	\$0	\$1,910,316	89.67%	\$2,130,298	-\$425,473
September	\$182,673	\$2,371,309	100.00%	\$199,000	\$2,540,233	98.25%	\$198,188	\$2,585,423	99.42%	\$0	\$1,910,316	99.22%	\$1,925,272	-\$630,499
Total	\$2,371,309			\$2,540,233			\$2,585,423			\$1,910,316				

\*Effective Date of Tax 01/01/1974

Month	2006			2007			2,008			2009				
	Actual	Cumulative	Avg %	Actual	Cumulative	Avg %	Actual	Cumulative	Avg %	Actual	Cumulative	Avg %	Yr End Proj.	Over / Under Bud.
October	\$70,392	\$70,392	6.98%	\$91,216	\$91,216	6.98%	\$99,704	\$99,704	6.78%	\$97,641	\$97,641	6.83%	\$1,418,734	\$112,134
November	\$126,692	\$197,084	14.04%	\$218,840	\$218,840	16.75%	\$119,769	\$219,473	14.70%	\$124,995	\$222,636	15.33%	\$1,451,930	\$145,330
December	\$84,331	\$281,415	26.20%	\$307,659	\$307,659	23.55%	\$99,901	\$319,374	25.03%	\$95,037	\$317,673	25.14%	\$1,263,404	-\$43,196
January	\$85,227	\$366,642	32.96%	\$401,799	\$401,799	30.76%	\$101,421	\$420,795	31.81%	\$99,443	\$417,116	31.99%	\$1,303,971	-\$2,629
February	\$146,927	\$513,569	39.83%	\$554,644	\$554,644	42.46%	\$153,085	\$573,880	40.31%	\$151,885	\$569,001	41.11%	\$1,384,261	\$77,661
March	\$81,612	\$595,181	49.63%	\$90,205	\$644,849	49.37%	\$91,662	\$655,942	49.66%	\$86,064	\$655,065	49.98%	\$1,310,536	\$3,936
April	\$83,031	\$678,212	57.24%	\$92,532	\$737,381	56.45%	\$91,804	\$757,346	57.16%	\$88,432	\$743,497	57.19%	\$1,299,956	-\$6,644
May	\$118,332	\$796,544	64.67%	\$127,481	\$864,862	66.21%	\$126,117	\$883,463	65.31%	\$122,127	\$865,625	65.62%	\$1,319,246	\$12,046
June	\$91,922	\$888,466	74.32%	\$954,137	\$954,137	73.05%	\$93,975	\$977,438	74.39%	\$95,160	\$955,160	74.27%	\$1,286,076	-\$20,524
July	\$89,829	\$978,295	81.88%	\$95,969	\$1,050,106	80.39%	\$98,084	\$1,075,522	81.76%	\$89,535	\$955,160	81.55%	\$1,171,216	-\$135,384
August	\$116,544	\$1,094,839	89.43%	\$119,883	\$1,169,989	89.57%	\$131,594	\$1,207,116	89.39%	\$0	\$955,160	89.24%	\$1,070,370	-\$236,230
September	\$91,343	\$1,186,182	100.00%	\$99,500	\$1,269,489	97.19%	\$99,093	\$1,306,209	99.06%	\$0	\$955,160	98.75%	\$967,244	-\$339,366
Total	\$1,186,182			\$1,269,489			\$1,306,209			\$955,160				

\*Effective Date of Tax 10/01/1994

Month	2006			2007			2008			2009				
	Actual	Cumulative	Avg %	Actual	Cumulative	Avg %	Actual	Cumulative	Avg %	Actual	Cumulative	Avg %	Yr End Proj.	Over / Under Bud.
October	\$67,597	\$67,597	7.23%	\$85,353	\$85,353	7.08%	\$95,244	\$95,244	7.05%	\$93,127	\$93,127	7.14%	\$1,305,034	\$165,034
November	\$105,131	\$172,728	14.83%	\$186,800	\$186,800	15.49%	\$102,456	\$197,700	14.79%	\$103,449	\$196,576	15.25%	\$1,289,151	\$149,151
December	\$80,045	\$252,773	26.51%	\$4,210	\$271,010	22.47%	\$9,735	\$294,435	24.84%	\$88,982	\$285,538	24.86%	\$1,148,545	\$8,545
January	\$83,684	\$336,457	33.62%	\$91,439	\$362,449	30.05%	\$95,252	\$389,687	31.96%	\$97,054	\$382,592	32.06%	\$1,193,525	\$53,525
February	\$129,020	\$465,477	40.87%	\$138,087	\$500,536	41.50%	\$136,457	\$526,154	40.63%	\$135,709	\$518,351	41.28%	\$1,255,815	\$115,815
March	\$78,481	\$543,958	49.86%	\$85,500	\$586,036	48.58%	\$86,246	\$612,400	49.47%	\$81,241	\$599,602	49.77%	\$1,204,684	\$64,684
April	\$80,067	\$624,025	58.33%	\$8,192	\$674,228	55.90%	\$87,719	\$700,119	57.24%	\$83,044	\$682,646	57.31%	\$1,191,228	\$51,228
May	\$99,269	\$723,294	66.23%	\$107,088	\$781,316	64.77%	\$106,907	\$807,026	65.36%	\$104,278	\$786,924	65.55%	\$1,200,531	\$60,531
June	\$93,504	\$816,798	75.31%	\$81,695	\$863,011	71.55%	\$91,606	\$994,632	74.20%	\$85,615	\$872,539	73.92%	\$1,180,351	\$40,351
July	\$87,287	\$904,085	83.08%	\$93,168	\$956,179	79.27%	\$95,576	\$998,208	81.90%	\$0	\$872,539	81.55%	\$1,069,992	-\$70,008
August	\$100,242	\$1,004,327	90.81%	\$106,703	\$1,062,882	88.12%	\$117,628	\$1,111,836	89.61%	\$0	\$872,539	89.22%	\$977,957	-\$162,043
September	\$85,834	\$1,090,161	100.00%	\$95,141	\$1,158,023	96.00%	\$94,398	\$1,206,234	98.67%	\$0	\$872,539	98.22%	\$888,319	-\$251,681
Total	\$1,090,161			\$1,158,023			\$1,206,234			\$872,539				

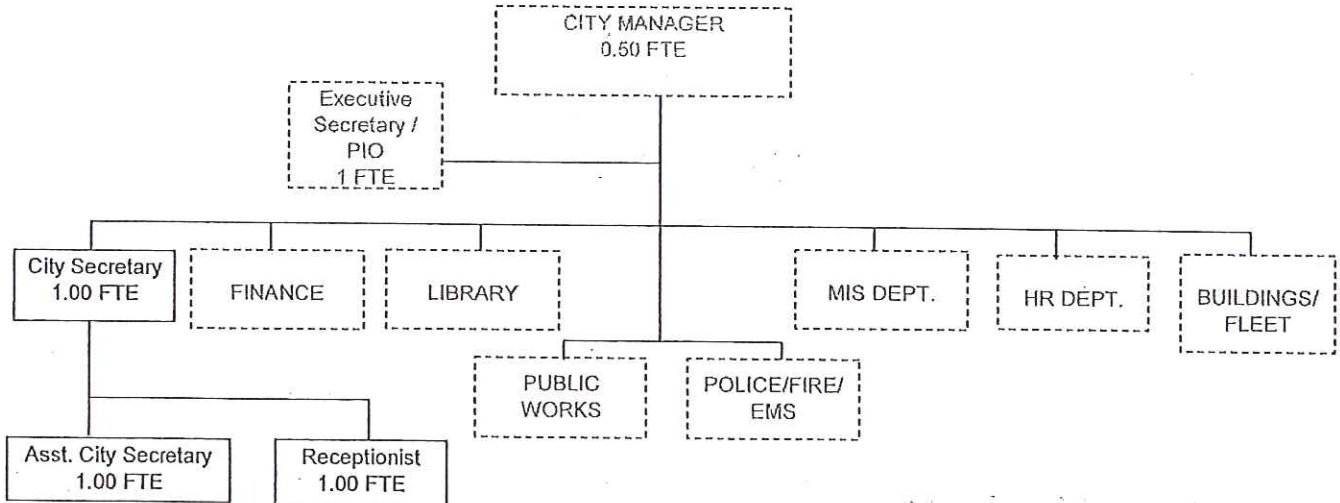
\*Effective Date of Tax 07/01/1996



Administration Department 01-010  
**Administration - City Secretary**

**Location**  
 7105 Whitley Road, Watauga, TX 76148  
 Phone Number: (817) 514-5800

**Hours of Operation:**  
 Monday - Friday 8:00 a.m. - 5:00 p.m., with extended hours for meetings and elections.



**DESCRIPTION OF SERVICES PROVIDED:**

Customer service to the citizens by way of assistance with information, planning, programming, scheduling, management of activities and services provided through the City Manager and administrative staff. Provides administrative support to the City Council and the boards and commissions, prepares and posts agendas and minutes of meetings, administers all city elections, responsible for open records request, responsible for records management, handles claims; files recording of plats, easements, and deeds with Tarrant County. Economic Development initiatives, coordination with Northeast Tarrant Chamber programs, oversight of the cable channel and the content of the Web site, issues alcoholic beverage permits and maintains and provides public information pursuant to the Public Information Act.

**FY 2009 ACCOMPLISHMENTS:**

Continuation of updating contract files and maintaining master index. Vehicle files maintained. Processing ordinances and resolutions and maintaining index of each. Open records requests processed. City Secretary procedure manual developed.

**FY 2010 OBJECTIVES:**

Continue records management efforts. Complete 4 seminars and 3 examinations towards the Texas Municipal Clerks Certification program. Continue evaluating office procedures to streamline and improve where possible.

**BUDGETARY ISSUES:**

Administration Department 01-010  
**Administration - City Secretary**

**BUDGET SUMMARY:**

EXPENDITURE SUMMARY	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
Personnel Services	\$265,877	\$257,134	\$271,150	\$155,683	\$149,850	\$153,450
Supplies	\$1,880	\$1,408	\$1,152	\$1,325	\$1,750	\$1,325
Maintenance	\$0	\$0	\$136	\$0	\$0	\$0
Contractual/Sundry	\$15,395	\$11,514	\$20,074	\$11,950	\$10,800	\$10,420
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$283,152</b>	<b>\$270,056</b>	<b>\$292,512</b>	<b>\$168,958</b>	<b>\$162,400</b>	<b>\$165,195</b>
<b>PERSONNEL ASSIGNED</b>						
City Manager	0.50	0.50	0.50	0.00	0.00	0.00
Executive Assistant / PIO	1.00	1.00	1.00	0.00	0.00	0.00
City Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**SIGNIFICANT BUDGET CHANGES:**

Personnel Services increase in TMRS and Medical Insurance Rates	\$1,865
Contractual/Sundry budget line items decreased	(\$2,330)

**PERFORMANCE MEASURES:**

	FY 2007	FY 2008	FY 2009	FY 2010
COW 6&7 Packets completed 3 days prior to meeting	100%	100%	100%	100%
COW 6&7 Open records processed within 10 days	100%	100%	100%	100%
COW 6&7 Newcomer packets updated within 3 days of change	90%	90%	90%	90%
COW 6&7 Number of open records processed annually	140	128	135	306
COW 6&7 Updated and compiled newcomer packets	1,050	1,050	1,050	480
COW 7&8 Number of agenda packets prepared	19	19	20	22
COW 7&8 Resolutions/Ordinances Processed	19	78	80	82

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

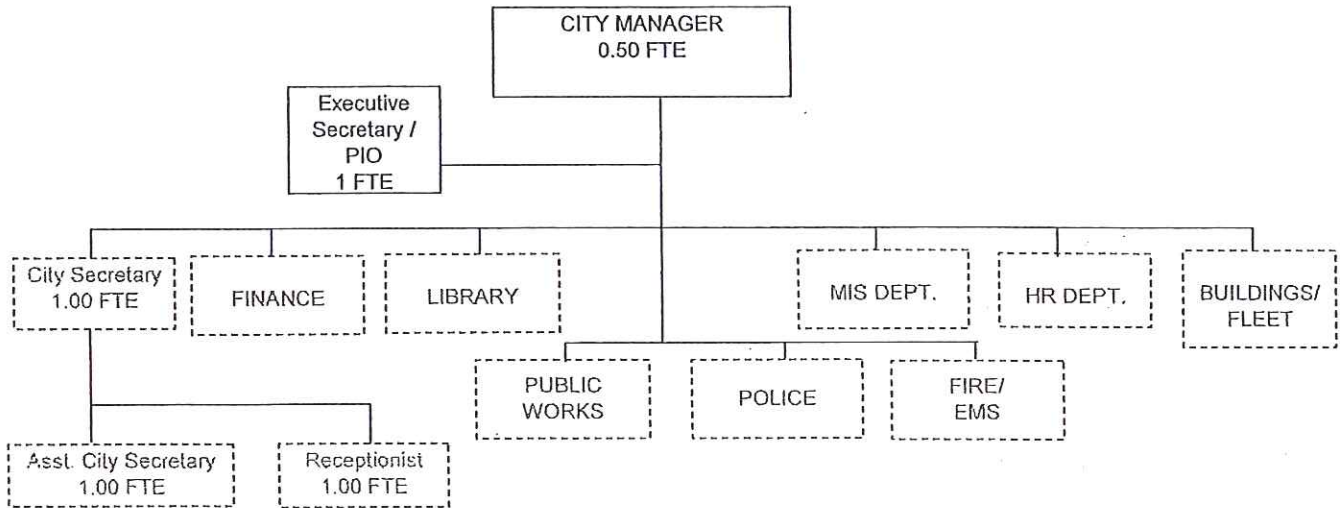
CCT#	ACCOUNT NAME				2008-2009		2009-2010	
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
10-4001	SUPERVISION	115,354	114,823	124,322	56,346	47,619	56,346	58,625
10-4002	CLERICAL	60,056	85,206	86,898	60,356	48,326	59,776	54,776
10-4010	OVERTIME	557	796	396	1,200	119	300	300
10-4020	TEMPORARY/PT TIME HELP	29,255	0	0	0	0	0	0
10-4030	LONGEVITY	7,512	6,984	3,360	3,024	3,528	3,528	3,168
10-4035	CAR ALLOWANCE	5,000	5,000	5,048	0	0	0	0
10-4100	RETIREMENT	23,426	21,574	22,946	14,934	9,896	14,000	14,947
10-4101	DEFERRED COMPENSATION	0	0	2,215	0	0	0	0
10-4102	HOSPITAL & GROUP LIFE	21,958	19,803	22,790	18,087	11,738	14,100	19,939
10-4103	MEDICARE TAX	2,759	2,949	3,174	1,736	1,538	1,800	1,695
	TOTAL PERSONNEL SERVICES	265,877	257,134	271,150	155,683	122,764	149,850	153,450
<u>SUPPLIES</u>								
10-5201	OFFICE SUPPLIES	1,190	1,033	1,023	1,125	1,009	1,500	1,125
10-5203	PUBLICATIONS	689	375	129	200	228	250	200
	TOTAL SUPPLIES	1,880	1,408	1,152	1,325	1,237	1,750	1,325
<u>MAINTENANCE</u>								
10-5202	OFFICE EQUIPMENT	0	0	136	0	0	0	0
	TOTAL MAINTENANCE	0	0	136	0	0	0	0
<u>CONTRACTUAL/SUNDRY</u>								
10-7401	COMMUNICATIONS	800	911	1,110	0	(2)	0	200
10-7404	SPECIAL SERVICES	425	621	1,149	0	215	250	250
10-7406	TRAVEL EXPENSE	1,897	3,151	6,494	1,500	231	1,500	1,000
10-7407	DUES & SUBSCRIPTIONS	2,591	2,809	2,950	300	220	300	220
10-7410	TRAINING	1,675	2,557	2,416	1,200	1,042	1,200	1,200
10-7419	PRINTING & BINDING	6,955	1,185	5,955	8,200	4,220	7,150	7,150
10-7440	EMPLOYEE RELATIONS	1,054	280	0	750	286	400	400
	TOTAL CONTRACTUAL/SUNDRY	15,395	11,514	20,074	11,950	6,212	10,800	10,420
	TOTAL ADMINISTRATION	283,152	270,056	292,512	168,958	130,212	162,400	165,195



**Administration Department 01-015**  
**Administration - City Manager**

**Location**  
 7105 Whitley Road, Watauga, TX 76148  
 Phone Number: (817) 514-5800

**Hours of Operation:**  
 Monday - Friday 8:00 a.m.-5:00 p.m., with extended hours for meetings and elections.



**DESCRIPTION OF SERVICES PROVIDED:**

Customer service to the citizens by way of assistance with information, planning, programming, scheduling, management of activities and services provided through the City Manager and administrative staff. Provides administrative support to the City Council and the boards and commissions; prepares and posts agendas and minutes of meetings, administers all city elections, responsible for open records request, responsible for records management, handles claims, files recording of plats, easements, and deeds with Tarrant County. Economic Development initiatives; coordination with Northeast Tarrant Chamber programs, oversight of the cable channel and the content of the Web site, issues alcoholic beverage permits and maintains and provides public information pursuant to the Public Information Act. Prepares and administers the City Budget. Enforcement of Ordinances and follows direction of City Council as well as all other areas required by the City Charter, Ordinances, Resolution or Directive.

**FY 2009 ACCOMPLISHMENTS:**

Completed New Police/Jail facility; Completed Starnes Road project; attend and participated in all regular and Special Council meetings; prepared and administered the 2009 Fiscal year budget; all areas required by Charter, Ordinance, Resolution, or Directive.

**FY 2010 OBJECTIVES:**

Begin construction of a new Fire Department Facility. Maintain continued services during a slowing economy.

**BUDGETARY ISSUES:**

Continue to provide quality services with less available funds.

Administration Department 01-015  
**Administration - City Manager**

**BUDGET SUMMARY:**

EXPENDITURE SUMMARY	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
Personnel Services				\$140,264	\$142,363	\$154,275
Supplies				\$575	\$400	\$400
Maintenance				\$0	\$0	\$0
Contractual/Sundry				\$13,265	\$8,800	\$8,800
Capital Outlay				\$0	\$0	\$0
<b>Total Expenditures</b>				<b>\$154,104</b>	<b>\$151,563</b>	<b>\$163,475</b>

**PERSONNEL ASSIGNED**

City Manager				0.50	0.50	0.50
Public Information Officer/ Web page assistant				0.00	0.00	0.00
Executive Assistant / PIO				1.00	1.00	1.00
<b>TOTAL</b>				<b>1.50</b>	<b>\$1.50</b>	<b>\$1.50</b>

**SIGNIFICANT BUDGET CHANGES:**

Personnel Increases due to TMRS and Medical Insurance rate increases						\$5,081
Contractual/Sundry line item budget reductions						(\$4,465)

**PERFORMANCE MEASURES:**

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
--	-------------------	-------------------	-------------------	-------------------	---------------------	-------------------

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

DM CITY MANAGER

E. ENT EXPENDITURES

(----- 2008-2009 -----)

2009-2010

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
------	--------------	---------------------	---------------------	---------------------	-------------------	-----------------	-----------------------	--------------------

PERSONNEL SERVICES

15-4001	SUPERVISION	0	0	0	63,573	53,349	63,573	66,000
15-4002	CLERICAL	0	0	0	37,497	29,977	37,192	38,250
15-4020	TEMPORARY/PT TIME HELP	0	0	0	0	1,914	0	0
15-4030	LONGEVITY	0	0	0	1,008	1,008	1,008	1,225
15-4035	CAR ALLOWANCE	0	0	0	5,000	3,990	5,000	5,000
15-4100	RETIREMENT	0	0	0	17,674	11,161	17,644	19,100
15-4101	DEFERRED COMPENSATION	0	0	0	4,450	4,048	4,351	9,900
15-4102	HOSPITAL & GROUP LIFE	0	0	0	9,245	9,684	11,842	12,900
15-4103	MEDICARE TAX	0	0	0	1,817	1,447	1,753	1,900
	TOTAL PERSONNEL SERVICES	0	0	0	140,264	116,578	142,363	154,275

SUPPLIES

15-5201	OFFICE SUPPLIES	0	0	0	375	19	200	200
15-5203	PUBLICATIONS	0	0	0	200	0	200	200
	TOTAL SUPPLIES	0	0	0	575	19	400	400

CONTRACTUAL/SUNDRY

15-7401	COMMUNICATIONS	0	0	0	1,200	706	800	800
15-7404	SPECIAL SERVICES	0	0	0	1,500	457	500	500
15-7406	TRAVEL EXPENSE	0	0	0	5,000	3,326	3,500	3,500
15-7407	DUES & SUBSCRIPTIONS	0	0	0	3,465	1,784	3,000	3,000
15-7410	TRAINING	0	0	0	2,100	270	1,000	1,000
	TOTAL CONTRACTUAL/SUNDRY	0	0	0	13,265	6,542	8,800	8,800

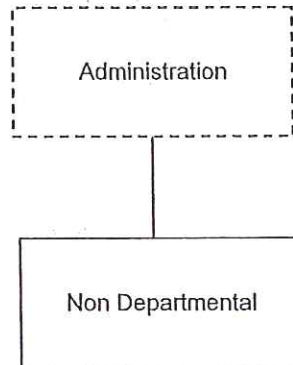
TOTAL ADMIN CITY MANAGER		0	0	0	154,104	123,139	151,563	163,475
--------------------------	--	---	---	---	---------	---------	---------	---------



Administration Department 01-020  
**Non-Departmental**

**Location:**  
7105 Whitley Road, Watauga, TX 76148  
**Phone Number (817) 514-5800**

**Hours of Operation:**  
Monday - Friday 8:00 a.m - 5:00 p.m.  
Extended hours for elections



**DESCRIPTION OF SERVICES PROVIDED:**

This budget provides for expenditures which are not applicable to any specific department, or which cannot be readily allocated to individual departments. The pre-payments on all of the city Liability, Property Coverage and Workers' Compensation insurance coverages are included in this budget. The Administration and Finance Department is responsible for Non-Departmental. Travel and training for the City Council Members are included in this department. Election expenses are included in non-departmental.

**FY 2009 ACCOMPLISHMENTS:**

Improved records retention with scanning of documents

**FY 2010 OBJECTIVES:**

Continue records retention in vault storage and storage area. Strive to keep insurance cost within budget. Work with TML to assure all areas are covered with insurance. Strive to keep liability claims at a minimum.

**BUDGETARY ISSUES:**



Administration Department 01-020  
 Non-Departmental

**BUDGETARY ISSUES:**

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$84,551	\$45,883	\$52,070	\$263,269	\$69,760	\$97,446
Supplies	\$24,445	\$23,678	\$34,576	\$42,350	\$29,272	\$34,600
Maintenance	\$934	\$818	\$0	\$4,286	\$4,200	\$4,300
Contractual/Sundry	\$622,123	\$791,306	\$681,649	\$913,442	\$822,491	\$973,200
Capital Outlay	\$109,328	\$37,783	\$214,251	\$0	\$200	\$0
<b>Total Non-Departmental Expenditures</b>	<b>\$841,381</b>	<b>\$899,468</b>	<b>\$982,546</b>	<b>\$1,223,347</b>	<b>\$925,923</b>	<b>\$1,109,546</b>
Total Transfers						
<b>PERSONNEL ASSIGNED</b>						
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

TMRS rate increase	\$1,880
Office supplies line item budget reduction	(\$4,850)
Increase postage rate	\$1,500
Rental of Equipment	\$50,600

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

DEPARTMENTAL

ELEMENT EXPENDITURES

(----- 2008-2009 -----) 2009-2010

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
20-4030	LONGEVITY	7,260	0	0	0	0	0	0
20-4100	RETIREMENT	8,168	4,323	5,238	9,333	4,843	6,000	11,213
20-4101	SUPPLEMENTAL COMPENSATION	0	0	0	0	109	110	0
20-4103	MEDICARE TAX	634	553	633	1,233	618	650	1,233
20-4105	VACATION/COMP TIME/LIT./RET.	68,490	41,008	46,199	85,000	45,550	63,000	85,000
20-4107	SALARY ADJUSTMENTS	0	0	0	167,703	0	0	0
	TOTAL PERSONNEL SERVICES	84,551	45,883	52,070	263,269	51,120	69,760	97,446
<u>SUPPLIES</u>								
20-5201	OFFICE SUPPLIES	8,484	869	7,650	13,350	4,823	8,000	8,500
20-5202	POSTAGE	11,889	15,623	16,054	17,000	14,239	17,000	18,500
20-5203	PUBLICATIONS	152	0	1,951	0	1,080	900	600
20-5210	COPY MACHINE SUPPLIES	116	0	0	3,000	0	3,000	3,000
20-5226	MISC. EQUIPMENT/FURNITURE	270	3,226	5,000	5,000	65	1,000	0
20-5232	AWARDS/ RECOGNITION SUPPLIES	3,534	3,960	3,921	4,000	3,404	3,700	4,000
	TOTAL SUPPLIES	24,445	23,678	34,576	42,350	23,612	33,600	34,600
<u>MAINTENANCE</u>								
20-5202	OFFICE EQUIPMENT	934	818	0	4,286	0	4,200	4,300
	TOTAL MAINTENANCE	934	818	0	4,286	0	4,200	4,300
<u>CONTRACTUAL/SUNDRY</u>								
20-7401	COMMUNICATIONS	43,900	45,187	46,142	48,636	38,693	46,738	47,000
20-7402	RENTAL OF EQUIPMENT	58,212	77,922	82,906	29,400	53,096	80,000	80,000
20-7404	SPECIAL SERVICES	6,354	8,246	9,692	19,000	9,054	10,500	15,000
20-7405	ADVERTISING	17,971	7,697	3,620	15,000	812	1,000	9,000
20-7406	TRAVEL EXPENSE	1,692	4,732	3,116	11,000	5,389	8,000	11,000
20-7407	DUES & SUBSCRIPTIONS	13,949	15,144	15,309	17,000	9,695	15,500	15,500
20-7409	COUNCIL TRAINING	0	320	0	0	0	0	0
20-7410	TRAINING	1,798	1,495	1,033	11,000	785	5,295	11,000
20-7416	BANK CHARGES	19,613	22,440	23,519	25,000	14,590	24,000	25,000
20-7418	ELECTION EXPENSE	0	4,404	15,562	5,000	2,975	3,000	5,000
20-7419	PRINTING & BINDING	2,527	8,436	5,158	3,000	1,372	3,000	3,000
20-7422	ATTORNEY FEES	67,302	83,958	69,484	86,366	62,729	72,811	82,000
20-7423	AUDIT	34,178	44,665	43,423	57,000	56,750	57,000	65,000
20-7434	LITIGATION EXPENSE	0	5,154	1,688	3,000	1,879	3,000	3,000
20-7440	EMPLOYEE RELATIONS	0	80	0	0	236	100	0
20-7443	EMPLOYEE TUITION REIMBURSEMENT	0	6,305	780	3,000	840	1,000	0
20-7444	PYMT TO INTERNAL SERVICE FUND	70,000	50,000	0	0	0	0	0
20-7456	WORKERS' COMPENSATION	36,538	75,705	126,237	211,801	178,890	200,000	212,000
20-7462	PUBLIC LIABILITY	19,948	18,378	20,802	23,747	16,878	21,015	24,000
20-7463	EQUIPMENT/ROLLING STOCK	33,001	48,667	37,795	55,725	58,736	58,736	60,000
20-7464	UNEMPLOYMENT INSURANCE	51,086	9,463	14,664	39,000	11,823	15,000	27,000
20-7465	BUILDING/CONTENTS	25,744	24,038	26,734	43,745	43,562	43,562	50,000
20-7466	SURETY BONDS	1,224	994	517	2,000	355	1,500	2,000
20-7467	PUBL OFFICIAL LIABILITY	23,158	23,497	20,190	27,544	26,557	24,367	28,000
20-7468	POLICE LIABILITY	15,632	15,073	21,308	16,353	14,942	14,942	18,000

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

NON-DEPARTMENTAL

ELEMENT EXPENDITURES

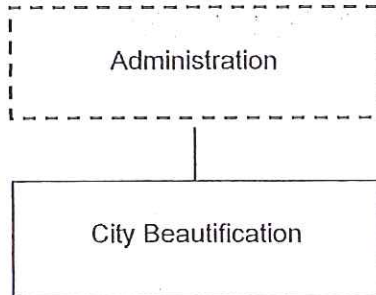
CCT#	ACCOUNT NAME	2005-2006			2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
20-7469	AMBULANCE SERVICES	17,578	28,725	45,057	26,800	27,568	30,000	35,000
20-7472	ARTS PROGRAM	8,500	10,625	12,625	12,625	12,625	12,625	13,000
20-7494	ECONOMIC DEVELOPMENT	1,241	2,639	1,680	6,000	795	1,700	2,000
20-7495	NEWSLETTER	11,843	16,159	14,189	15,500	11,979	15,500	15,500
20-7496	CONTINGENCY	45	77,556	100,805	84,000	29,306	50,000	100,000
20-7502	BAD DEBT EXPENSE	12,702	0	(101,215)	0	0	0	0
20-7521	HAZARDOUS WASTE CONTRACT	2,520	2,852	2,585	5,200	2,068	2,600	5,200
20-7524	Deferral for Compensatable Abs	0	0	0	10,000	0	0	10,000
20-7525	Contribution Expenses	<u>23,867</u>	<u>50,750</u>	<u>16,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACTUAL/SUNDRY	622,123	791,306	681,649	913,442	694,978	822,491	973,200
<b>CAPITAL OUTLAY</b>								
20-8503	BUILDING IMPROVEMENTS	0	14,579	0	0	0	0	0
20-8504	COMPUTER HARDWARE	4,291	2,848	10,889	0	186	200	0
20-8505	COMPUTER SOFTWARE	7,796	6,989	2,749	0	0	0	0
20-8510	FURNITURE & FIXTURES	0	700	19,400	0	0	0	0
20-8511	OFFICE EQUIPMENT	0	0	2,191	0	0	0	0
20-8513	MOTOR VEHICLES	39,747	0	77,175	0	0	0	0
20-8517	OTHER EQUIPMENT	<u>57,495</u>	<u>12,667</u>	<u>101,847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>109,328</u>	<u>37,783</u>	<u>214,251</u>	<u>0</u>	<u>186</u>	<u>200</u>	<u>0</u>
NON-DEPARTMENTAL		841,382	899,468	982,546	1,223,347	769,896	930,251	1,109,546

Administration Department 01-012

**City Beautification**

Location: City of Watauga  
7105 Whitley Road, Watauga, TX 76148  
Phone Number: 817-514-5818

Hours of Operation:



**DESCRIPTION OF SERVICES PROVIDED:**

This division was established during the fiscal year 2004-05 budget process to specifically account for beautification efforts made by the City. This was recorded under non-departmental previously. At a minimum, City Council desires for this division to be funded specifically from street bench proceeds that are currently set at the higher of \$10,000 or 40% of street bench proceeds. Funds used will be for those areas deemed by City Council for the beautification of the City of Watauga. This may include City entrance signage, decorative plantings, litter control and abatement or any project or program the City council may determine is needed to enhance and improve the physical image of the City.

**FY 2009 ACCOMPLISHMENTS:**

**FY 2010 OBJECTIVES:**

**BUDGETARY ISSUES:**

Not funded FY2010



Administration Department 01-012  
City Beautification

**BUDGET SUMMARY:**

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$8,000	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Contractual/Sundry	\$0	\$4,165	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$4,165</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Living plant supplies (\$8,000)

**PERFORMANCE MEASURES:**

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
COW3 Installation of four City entrance signs		100				

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

1 -GENERAL FUND

CITY BEAUTIFICATION

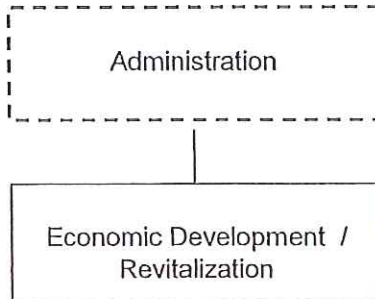
EI INT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>UPPLIES</u>								
	12-5230 LIVING PLANT SUPPLIES	0	0	0	8,000	0	0	0
	TOTAL SUPPLIES	0	0	0	8,000	0	0	0
	TOTAL CITY BEAUTIFICATION	0	0	0	8,000	0	0	0

Administration Department 01-013  
**Economic Development / Revitalization**

Location: City of Watauga  
7105 Whitley Road, Watauga, TX 76148  
Phone Number: 817-514-5818

Hours of Operation:



**DESCRIPTION OF SERVICES PROVIDED:**

This reserve was established during Fiscal Year 2004-05 budget process to provide a restricted amount of funds that would possibly be utilized for economic development and revitalization efforts within the City of Watauga. The City Council proposes to develop a plan and methodology on how to expend funds during the fiscal year and no funds are proposed to be expended until a program has been adopted by Council. Council would then have to amend the budget and appropriate these funds as expenditures. These funds will remain in fund balance as restricted until further Council action.

**FY 2009 ACCOMPLISHMENTS:**

**FY 2010 OBJECTIVES:**

**BUDGETARY ISSUES:**

Not funded FY2010

Administration Department 01-013  
Economic Development / Revitalization

---

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET ESTIMATE	FY2009 ESTIMATE	FY2010 BUDGET
EXPENDITURE SUMMARY	\$38,611	\$50,000	\$50,000	\$0	\$3,776	\$0

---

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Not funded FY09 and FY2010

---

**PERFORMANCE MEASURES:**

FY2007      F2008      FY2009      FY2010

COW3/9 Economic development and revitalization issues identified by City Council and funding begun.



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

1 -GENERAL FUND

REVITALIZATION/REDVLPMNT

NET EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
13-7436	ECONOMIC DEV. CONSULTANT	38,366	38,611	50,334	3,776	3,776	3,776	0
	TOTAL CONTRACTUAL/SUNDRY	38,366	38,611	50,334	3,776	3,776	3,776	0
	TOTAL REVITALIZATION/REDVLPMNT	38,366	38,611	50,334	3,776	3,776	3,776	0

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

TRANSFERS TO OTHER FUNDS

EXPENDITURES

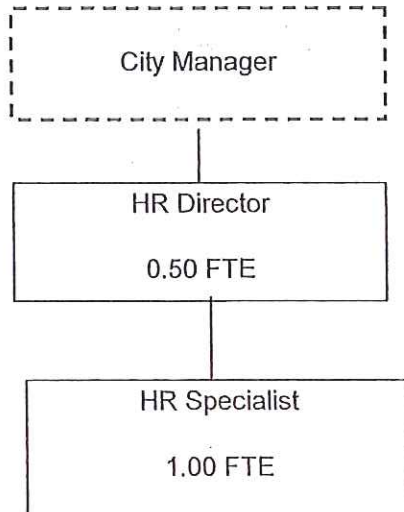
CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>							
99-7707	TRANSFER TO CAPITAL PROJECTS	598,047	825,000	1,075,000	286,812	215,109	286,812 1,420,000
99-7719	TRANSFER TO PUBLIC IMPROV DIST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u> <u>1,400</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>598,047</u>	<u>825,000</u>	<u>1,075,000</u>	<u>286,812</u>	<u>215,109</u>	<u>286,812</u> <u>1,421,400</u>
	TOTAL TRANSFERS TO OTHER FUNDS	598,047	825,000	1,075,000	286,812	215,109	286,812 1,421,400
=====							
*** TOTAL EXPENDITURES ***		8,475,334	9,323,281	10,329,671	10,635,823	7,991,954	10,010,936 11,702,321
=====							
*** REVENUES OVER(UNDER) EXPENSES ***		1,254,677	939,630	263,118	1,062,131	832,105 ( 174,584)	( 1,416,466)
=====							

\*\*\* END OF REPORT \*\*\*

Administration Department 01-011  
**Human Resources**

Location: City of Watauga  
7105 Whitley Road, Watauga, TX 76148  
Phone Number: 817-514-5819

Hours of Operation:  
8:00 a.m. to 5:00 p.m.  
and as needed for accidents, Worker's Compensation,  
and for all other employee assistance as requested.



**DESCRIPTION OF SERVICES PROVIDED:**

Human Resources oversees the equal employment opportunity program, employee orientations, employee relations, recruitment and selection, training, classification, compensation, verification of employment, and employee benefits programs and assistance with benefit problems. Handles all Worker's Compensation, Unemployment Claims, COBRA, FMLA, light-duty requests and all other regulatory programs. Assists all departments with hiring practices, interviews and testing as requested, in addition to providing assistance with performance evaluation activities and surveys related to job duties, compensation, etc. Processes and approves all Personnel/Payroll Authorization forms prior to payroll processing. Responsible for the City's Risk Management and Safety program. Responsible for the integrity of the City's personnel records and for advising and recommending action on complex personnel issues including disciplinary measures and termination.

**FY 2009 ACCOMPLISHMENTS:**

Updated the Personnel, Administration and Financial Policies and Procedures Manual to include updates to comply with changes in employment law and to more clearly define policies and procedures; Re-vamped safety program; coordinated online employment application submission through Texas Municipal League where applicant can follow a link from Watauga's website and apply for positions online through TML's website at no cost to the City; Coordinated another successful and even bigger Benefits Fair; Initiated Employee Wellness program by providing free lunch and learn meetings discussing health topics.

**FY 2010 OBJECTIVES:**

Update job description for all city positions; Coordinate retirement benefits presentation for employees with TMRS and Social Security Administration; Re-organize terminated employee files and improve record retention practices; continue to re-vamp city's safety program.

**BUDGETARY ISSUES:**

None

Administration Department 01-011  
Human Resources

**BUDGET SUMMARY:**

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$61,929	\$80,213	\$78,402	\$87,147	\$76,673	\$89,916
Supplies	\$2,198	\$2,748	\$3,687	\$2,350	\$2,050	\$2,050
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Contractual/Sundry	\$30,424	\$23,819	\$26,866	\$31,300	\$27,700	\$28,200
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$94,551</b>	<b>\$106,781</b>	<b>\$108,956</b>	<b>\$120,797</b>	<b>\$106,423</b>	<b>\$120,166</b>

**PERSONNEL ASSIGNED**

HR Director <i>(reclassified from Supervisor)</i>	0.50	0.50	0.50	0.50	0.50	0.50
HR Specialist	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Personnel TMRS and Insurance Rate Increases	\$1,668
Contractual/Sundry line item budget reductions	(\$3,100)

**PERFORMANCE MEASURES:**

	FY 2007	FY 2008	FY 2009	FY 2010
COW6 Percent of jobs posted within 24 hours of vacancy	97%	98%	98%	98%
COW5 Satisfaction rate of In-house training participants	100%	100%	100%	100%
COW5 Percent of workers' compensation claims processed w/ii requirements	100%	100%	100%	100%
COW6 Number of job opportunity cards mailed out	75	75	80	80
COW5 Number of positions posted annually	25	40	45	17
COW5 Employee retention rate annually	81%	75%	78%	92%
COW5 Average number of days a position remains vacant	23	14	14	21
COW5 Number of employees participating - internal training	160	165	173	173
COW5 Number of workers' compensation claims processed annually	25	21	13	6
COW5 Number of hours spent processing workers' compensation	155	147	39	18



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

I -GENERAL FUND

UM RESOURCES

EF CURRENT EXPENDITURES

(----- 2008-2009 -----) 2009-2010

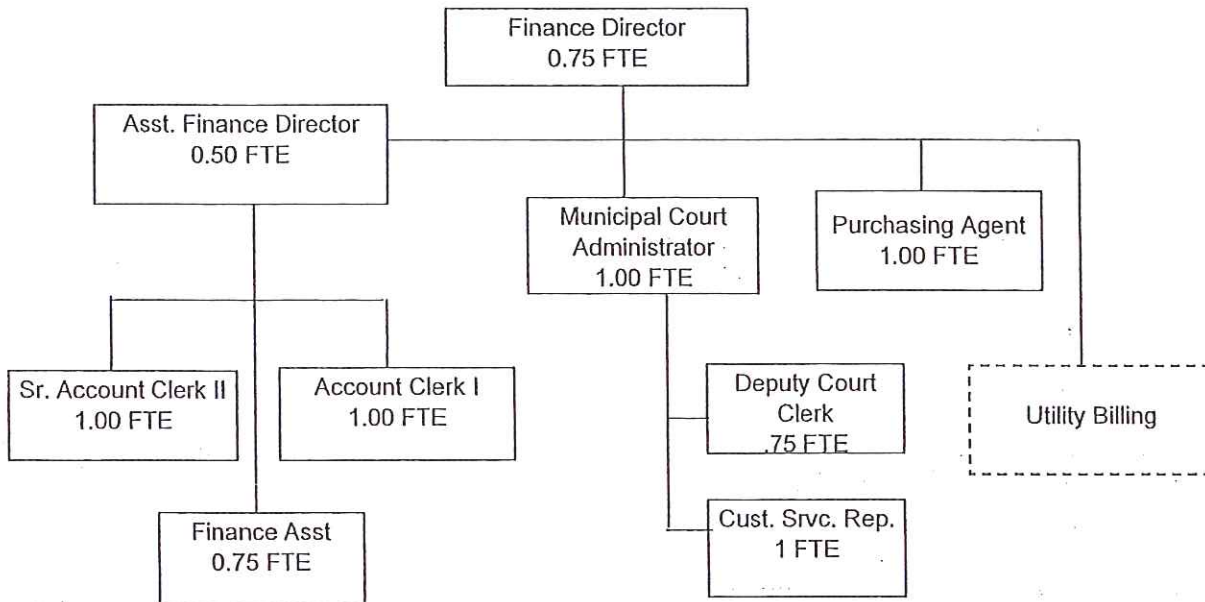
CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
11-4001	SUPERVISION	30,154	35,300	36,438	35,961	29,645	35,961	38,150
11-4002	CLERICAL	18,820	32,049	28,770	31,949	23,377	28,000	31,304
11-4010	OVERTIME	0	0	0	250	0	0	0
11-4030	LONGEVITY	360	384	72	432	252	252	220
11-4100	RETIREMENT	5,219	7,117	7,101	8,471	6,006	8,165	9,215
11-4102	HOSPITAL & GROUP LIFE	6,662	4,419	5,087	9,089	1,687	3,300	10,013
11-4103	MEDICARE TAX	714	946	935	995	806	995	1,014
	TOTAL PERSONNEL SERVICES	61,929	80,213	78,402	87,147	61,774	76,673	89,916
<u>SUPPLIES</u>								
11-5201	OFFICE SUPPLIES	557	1,003	581	550	536	550	550
11-5203	PUBLICATIONS	1,483	1,746	190	1,500	1,037	1,200	1,200
11-5226	MISC. EQUIPMENT/FURNITURE	158	0	2,917	300	90	300	300
	TOTAL SUPPLIES	2,198	2,748	3,687	2,350	1,664	2,050	2,050
<u>CONTRACTUAL/SUNDRY</u>								
11-7401	COMMUNICATIONS	610	406	346	500	223	500	500
11-7405	ADVERTISING	10,528	7,195	7,132	10,000	3,013	8,000	8,000
11-7406	TRAVEL EXPENSE	483	1,002	159	1,500	261	1,000	1,000
11-7407	DUES & SUBSCRIPTIONS	960	95	1,036	800	830	800	800
11-7410	TRAINING	1,214	697	1,423	1,500	859	1,500	1,000
11-7419	PRINTING & BINDING	328	0	0	500	325	400	400
11-7441	DRUG TESTING	779	261	1,684	1,500	1,205	1,500	4,000
11-7445	INVESTIGATION EXPENSE	1,754	118	2,799	4,000	1,636	3,000	2,500
11-7482	PRE-EMPLOYMENT EXPENSE	13,768	14,045	12,287	11,000	11,073	11,000	10,000
	TOTAL CONTRACTUAL/SUNDRY	30,424	23,819	26,866	31,300	19,424	27,700	28,200
TOTAL HUMAN RESOURCES		94,551	106,781	108,956	120,797	82,862	106,423	120,166

Finance Department 01-040

**Finance / Accounting / Court Services / Purchasing**

**Location**  
 7105 Whitley Road, Watauga, TX 76148  
 Phone Number (817) 514-5800

**Hours of Operation:**  
 Monday - Friday 8:00am - 5:00pm



**DESCRIPTION OF SERVICES PROVIDED:**

To provide the necessary and timely financial services and proactive, comprehensive, and timely reports to management and Council in order that optimal decisions may be made on behalf of the City. To provide fund accounting services that entails journal entries, bank reconciliations, and financial reporting for all City funds. To centralize the accounts payable process by coordinating with other departments/divisions in paying invoices and contractual obligations. To effectively manage the emergency medical billing receivables by collecting revenues at the least possible compliance costs. To provide payroll services for the City. To manage bond and debt service requirements and produce necessary bond documents for new issues. To provide a competent court system with quality service while providing the City with administration for cases filed for enforcement of Class C misdemeanors; provide the public with accurate information regarding their dealings with the court, and maintain effective and efficient court procedures in order to earn a high degree of public confidence. To conduct all purchases in accordance with State and local laws. To develop an understanding and appreciation of sound purchasing practices throughout all departments. To procure the right product at the right time for the lowest total cost of ownership (low bid and best value as defined by state law). To insure competitive bidding. Manage and invest City funds in compliance with Public Funds Investment Act.

**FY 2009 ACCOMPLISHMENTS:**

Finance Director and Assistant Finance Director achieved Government Finance Officer Certification (CGFO) this fiscal year. The departments continued with cross-training for all positions. The Court Staff completed another successful warrant round up during the Fiscal Year. Continued with the internal audit program in the areas of cash collections. The Finance Department continues to become more automated and efficient in the areas of payroll, W-9 processing, and payables. Purchasing Department implemented more efficient purchasing system which ensures purchase orders are properly submitted and processed in a timely manner.

**FY 2010 OBJECTIVES:**

Senior Accountant will take CGFO exams. Court Staff will continue training program and certifications. Finance Staff will obtain training and prepare Comprehensive Annual Financial Report as recommended by Auditors. Purchasing Director will continue to take courses to obtain the Public Purchasing Buyer Certification. Continue to obtain the CAFR award and Distinguished Budget Award.

□

**BUDGETARY ISSUES:**



Finance / Accounting / Court Services / Purchasing

**BUDGET SUMMARY:**

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
<b>EXPENDITURE SUMMARY</b>					
Personnel Services	\$361,843	\$411,620	\$428,602	\$418,823	\$435,412
Supplies	\$4,590	\$5,740	\$6,934	\$5,700	\$6,145
Maintenance	\$0	\$0	\$0	\$0	\$0
Contractual/Sundry	\$120,843	\$139,843	\$167,440	\$158,724	\$161,200
Capital Outlay	\$0	\$0	\$0	\$0	0
<b>Total Expenditures</b>	<b>\$487,276</b>	<b>\$557,203</b>	<b>\$602,976</b>	<b>\$583,247</b>	<b>\$602,757</b>

**PERSONNEL ASSIGNED**

Finance Director	0.75	0.75	0.75	0.75	0.75
Assistant Finance Director	0.50	0.50	0.50	0.50	0.50
Sr. Account Clerk II	1.00	1.00	1.00	1.00	1.00
Account Clerk I	1.00	1.00	1.00	1.00	1.00
Municipal Court Administrator	1.00	1.00	1.00	1.00	1.00
Deputy Court Clerk	1.00	1.00	1.00	1.00	0.75
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	1.00	1.00
Perm. Part-time Finance Assistant	0.50	0.75	0.75	0.75	0.75
<b>TOTAL</b>	<b>7.75</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.75</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Deputy Court Clerk Salary 25% allocated to Fund 27 Juvenile Court Manager Fee Fund	(\$10,336)
Increase Personnel Expense - TMRS and Insurance increases	\$5,890
Budget cutbacks for miscellaneous expenses	(\$6,240)

**PERFORMANCE MEASURES:**

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
COW5 Percent of citations entered within 24 hc	88%	99%	99%	95%	95%
COW5 Percent of cash bonds processed by no	93%	97%	99%	95%	95%
COW5 Percent of payments processed within 2	99%	100%	100%	100%	100%
COW5 Percent of contested hearings set for trial w	100%	97%	100%	90%	90%
COW6 Percent of case notifications to all parties al	98%	100%	100%	100%	100%
COW5 Ratio of correcting journal entries to total er	1.0%	1%	1%	1%	1%
COW5 Percent of disbursement checks voided due	0.10%	0.10%	0.10%	0.10%	0.10%
COW6 Percent of G/L reconciliation's complete	95%	95%	100%	100%	100%
COW5 Number of citations entered annually	12,358	13,500	14,850	15,275	15,275
COW5 Number of payments processed	6,510	8,370	10,200	13,000	13,000
COW5 Number of contested cases set for trial	846	1,162	1,400	775	775
COW5 Number of warrants issued	2,098	2,200	2,350	3,000	3,000
COW8 Number of quotes, bids, qualifications p	15	70	75	80	80
COW6 Number of P.O.s Issued		4,526	4,500	4,000	4,000
COW6 Receive Certificate of Achievement for I	yes	yes	yes	yes	yes
COW6 Receive an unqualified audit opinion fro	yes	yes	yes	yes	yes

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

I -GENERAL FUND

IN

EXP. INT EXPENDITURES

(----- 2008-2009 -----) 2009-2010

CCT# ACCOUNT NAME 2005-2006 ACTUAL 2006-2007 ACTUAL 2007-2008 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END BUDGET PROPOSED BUDGET

PERSONNEL SERVICES

40-4001 SUPERVISION	127,420	126,625	143,708	143,259	113,774	140,000	146,000
40-4002 CLERICAL	153,845	151,120	170,642	167,429	146,750	170,690	169,450
40-4003 OPERATIONS	12,538	0	0	0	0	0	0
40-4010 OVERTIME	3,006	2,527	3,189	3,500	1,038	1,770	2,000
40-4020 TEMPORARY/PT TIME HELP	4,324	9,336	15,705	18,382	15,713	18,382	19,000
40-4030 LONGEVITY	4,778	3,144	2,043	1,920	2,454	1,818	2,844
40-4100 RETIREMENT	32,396	30,172	36,332	40,654	30,708	41,000	44,540
40-4102 HOSPITAL & GROUP LIFE	34,788	34,884	35,325	48,685	33,157	40,355	46,681
40-4103 MEDICARE TAX	4,279	4,035	4,677	4,773	4,190	4,808	4,897
TOTAL PERSONNEL SERVICES	377,374	361,843	411,620	428,602	347,785	418,823	435,412

SUPPLIES

40-5201 OFFICE SUPPLIES	5,193	3,970	4,503	5,339	2,593	4,500	4,500
40-5203 PUBLICATIONS	342	298	752	845	792	800	845
40-5204 WEARING APPAREL	160	322	485	400	0	200	400
40-5226 MISC. EQUIPMENT / FURNITURE	545	0	0	350	0	200	400
TOTAL SUPPLIES	6,240	4,590	5,740	6,934	3,385	5,700	6,145

MAINTENANCE

40-0304 VEHICLE	1,195	0	0	0	0	0	0
TOTAL MAINTENANCE	1,195	0	0	0	0	0	0

CONTRACTUAL/SUNDRY

40-7401 COMMUNICATIONS	257	45	0	0	0	0	0
40-7404 SPECIAL SERVICES	288	597	843	700	702	886	900
40-7406 TRAVEL EXPENSE	2,224	2,665	5,789	7,550	6,005	6,500	6,500
40-7407 DUES & SUBSCRIPTIONS	1,461	1,906	2,125	4,200	3,896	3,516	3,200
40-7410 TRAINING	2,682	3,729	7,182	7,400	6,828	7,400	7,400
40-7419 PRINTING & BINDING	3,058	4,404	1,487	6,275	5,183	6,200	6,300
40-7424 APPRAISAL SERVICES	33,245	32,199	32,808	38,000	27,016	38,000	38,000
40-7425 TAX COLLECTION	5,066	4,876	4,893	7,360	5,980	7,400	7,400
40-7427 MUNICIPAL COURT JUDGE	47,830	55,065	69,182	70,855	45,086	70,000	71,000
40-7432 COURT REPORTING SERVICES	810	270	330	1,000	300	350	500
40-7481 COURT COST	17,664	15,088	15,205	24,100	16,410	18,788	20,000
TOTAL CONTRACTUAL/SUNDRY	114,585	120,843	139,843	167,440	117,405	159,040	161,200

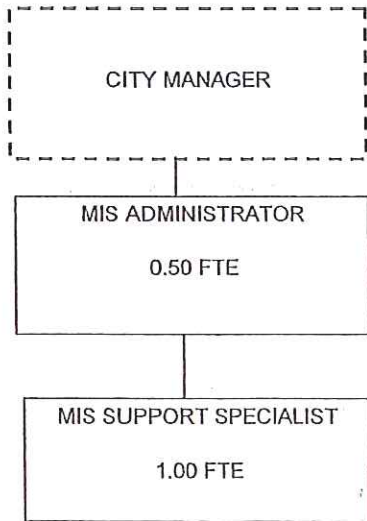
TOTAL FINANCE	499,394	487,275	557,203	602,976	468,575	583,563	602,757
---------------	---------	---------	---------	---------	---------	---------	---------



Administration Department 01-050  
**Management Information Systems**

**Location:** 7105 Whitley Road  
Watauga, TX 76148  
**Phone Number:** 817-514-5800 x 4700

**Hours of Operation:** 7:00a - 5:00p M-F  
On call service 24X7X365.



**DESCRIPTION OF SERVICES PROVIDED:**

Provides and supports all technical aspects of the City's data and voice networks. Designs and maintains the City's Web-Site. Maintains the City's Cable Channel. Provides all City staff daily technical support and training in the usage of PCs, telephones, and other MIS equipment. Supports City Council Laptop usage.

**FY 2009 ACCOMPLISHMENTS:**

Completed Police-Department remodel including cabling, outside infrastructure, relocation of telco and data services and relocation of 911 services. Installed Security Cameras in City Hall, Recreation, Library. Upgraded City Voicemail server. Upgraded City primary mission critical servers.

**FY 2010 OBJECTIVES:**

Maintain City Services through minimal impact on City budget. Upgrade Mailbox Manager Server to supported version. Enhance Web-site features.

**BUDGETARY ISSUES:**

PC systems are aging beyond expected life cycle. Budget challenge will be to maintain operation at minimal cost due to economic environment. Some software life-cycles will be close to expiration at end of FY09-10 and therefore larger budget impact should be expected in FY10-11.

Administration Department 01-050  
**Management Information Systems**

**BUDGET SUMMARY:**

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ESTIMATE	FY 2010 BUDGET
<b>EXPENDITURE SUMMARY</b>					
Personnel Services	\$93,951	\$98,726	\$102,363	\$101,289	\$107,467
Supplies	\$26,883	\$26,814	\$34,500	\$33,200	\$36,500
Maintenance	\$46,205	\$47,312	\$75,493	\$63,400	\$79,000
Contractual/Sundry	\$10,500	\$11,449	\$14,450	\$10,200	\$13,000
Capital Outlay	\$0	\$105	\$31,479	\$31,000	\$15,450
<b>Total Expenditures</b>	<b>\$177,539</b>	<b>\$184,406</b>	<b>\$258,285</b>	<b>\$239,089</b>	<b>\$251,417</b>
<b>PERSONNEL ASSIGNED</b>					
MIS Administrator	0.50	0.50	0.50	0.50	0.50
MIS Support Analyst	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Increase Personnel Expense - TMRS and Insurance	\$2,011
Equipment/Part Supplies	(\$2,000)
Training	(\$1,000)
Mailbox Manager for Exchange Update	\$5,450
Computer Supplies cost increases	\$4,000

**PERFORMANCE MEASURES:**

	FY 2007	FY2008	FY2009	FY2010
COW5 Survey Satisfaction rate	95%	95%	92%	95%
COW8 Problem resolution/ Repair of systems:				
- % Completed within 1 business day	90%	92%	88%	95%
- % Greater than 1 business day	10%	8%	12%	5%
- % Service calls for priority services closed within 4 hr	98%	98%	97%	98%
COW1 Public Safety Dispatch system up time 7 days/week	98%	98%	98%	98%
COW8 Computer systems and networks up time 5 days/week	99%	99%	99%	99%
COW8 Cost per hour of up time	\$21.91	\$22.60	\$29.48	\$26.24
COW8 Cost per work order hour for computers and network	\$92.31	\$95.15	\$124.17	\$110.51

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

MANAGEMENT INFO SYSTEM

DEFERRED EXPENDITURES

CCT#	ACCOUNT NAME				(----- 2008-2009 -----)			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
150-4001	SUPERVISION	35,898	36,933	38,766	39,397	31,760	38,835	40,579
150-4003	OPERATIONS	37,901	38,880	40,630	41,360	33,374	41,014	43,011
150-4030	LONGEVITY	504	720	936	1,152	1,152	1,152	1,368
150-4100	RETIREMENT	7,866	7,970	8,720	10,116	7,522	10,000	11,198
150-4102	HOSPITAL/GROUP INSURANCE	8,238	8,382	8,523	9,150	7,581	9,100	10,079
150-4103	MEDICARE	<u>1,078</u>	<u>1,067</u>	<u>1,152</u>	<u>1,188</u>	<u>1,018</u>	<u>1,188</u>	<u>1,232</u>
	TOTAL PERSONNEL SERVICES	91,485	93,951	98,726	102,363	82,407	101,289	107,467
<u>SUPPLIES</u>								
150-5201	OFFICE SUPPLIES	159	0	0	500	4	500	500
150-5220	COMPUTER SUPPLIES	20,100	24,235	24,354	26,000	22,866	27,500	30,000
150-5221	EQUIPMENT PARTS/SUPPLIES	<u>2,496</u>	<u>2,648</u>	<u>2,460</u>	<u>8,000</u>	<u>3,779</u>	<u>5,200</u>	<u>6,000</u>
	TOTAL SUPPLIES	22,755	26,883	26,814	34,500	26,649	33,200	36,500
<u>MAINTENANCE</u>								
150-6302	EQUIPMENT	954	459	0	2,500	0	1,800	2,500
150-6350	HARDWARE MAINTENANCE	3,460	6,974	9,305	18,200	6,968	11,100	18,200
150-6351	SOFTWARE MAINTENANCE	<u>30,185</u>	<u>38,772</u>	<u>38,006</u>	<u>54,793</u>	<u>42,214</u>	<u>50,500</u>	<u>58,300</u>
	TOTAL MAINTENANCE	34,599	46,205	47,312	75,493	49,182	63,400	79,000
<u>CONTRACTUAL/SUNDRY</u>								
050-7401	COMMUNICATIONS	771	515	590	850	397	550	700
050-7402	RENTAL OF EQUIPMENT	0	783	0	0	0	0	0
050-7404	SPECIAL SERVICES	9,531	8,658	10,859	11,000	5,269	8,900	11,000
050-7406	TRAVEL EXPENSE	0	0	0	600	0	0	300
050-7407	DUES AND SUBSCRIPTIONS	0	0	0	500	0	250	500
050-7410	TRAINING	<u>0</u>	<u>544</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>500</u>	<u>500</u>
	TOTAL CONTRACTUAL/SUNDRY	10,302	10,500	11,449	14,450	5,667	10,200	13,000
<u>CAPITAL OUTLAY</u>								
050-8504	COMPUTER HARDWARE	0	0	105	21,204	0	21,000	0
050-8505	COMPUTER SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,275</u>	<u>0</u>	<u>10,000</u>	<u>15,450</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>105</u>	<u>31,479</u>	<u>0</u>	<u>31,000</u>	<u>15,450</u>
TOTAL MANAGEMENT INFO SYSTEM		159,141	177,539	184,406	258,285	163,904	239,089	251,417

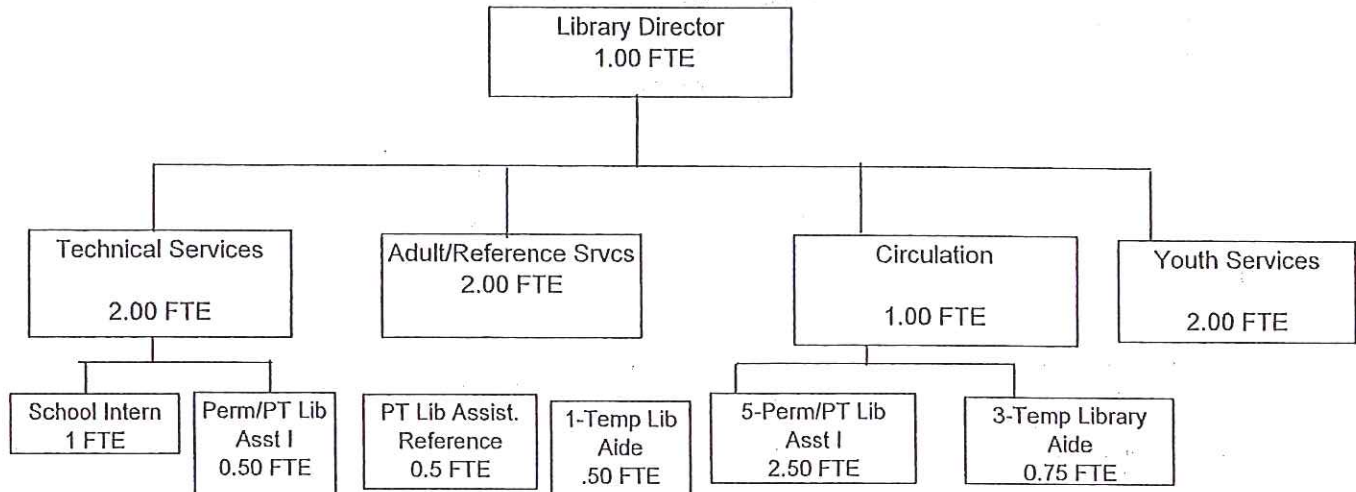


Funds 01-060

## Library

**Location**  
7109 Whitley Road  
(817) 514-5855

**Hours of Operation:**  
Monday & Thursday 9:00 a.m. to 8:00 p.m.  
Tuesday & Wed. 9:00 a.m. to 6:00 p.m.  
Fri. & Sat. 8:00 a.m. to 5:00 p.m.



### DESCRIPTION OF SERVICES PROVIDED:

The Library provides access to a balanced collection of print, multimedia, and online materials, provides reference, readers' advisory, and research assistance, and offers a wide range of programs and activities designed to meet the needs of youth and adults. In addition, the Library provides a Homework Help Center, computer training, literacy tutoring, exam proctoring, notary public, and fax transmission services.

### FY 2009 ACCOMPLISHMENTS:

- 2009 Public Library Online Survey developed to expand on results of 2008 online survey
- Art Shows (hosted multiple local art shows, including the Annual "Wake Up the Walls")
- Established an area spotlighting material on job searches, resumes, etc, and included a coupon exchange program
- Established/updated six Library policies & procedures
- Hosted AARP Tax Aid service during tax season
- Increased number of youth club meetings at the Library
- Initiated two free after hours classes, "ESL-Conversational English" & "Beginning Computer Skills"
- Library Value Use Calculator for Watauga Library created to illustrate in fiscal terms cost savings to public through use of the Library
- Loan Star Grant (\$11,294) used to fund three temporary part-time summer positions
- Long Range Plan 2009 to 2013 completed and filed with North Texas Regional Library System.
- Target Grant (\$2,000) funded bi-lingual story times
- United Way Grant (\$3,600) funded texts used in ongoing literacy program.
- Verizon Grant (\$6,600) funded establishment of Virtual Library at the Watauga Senior Citizens Center.

### FY 2010 OBJECTIVES

- Collection**
- Select the best materials to meet the informational and recreational needs of users;
  - Catalog and make these materials available quickly;
  - Reshelf them promptly to maximize their use;
  - Continually weed the collection to keep it up-to-date;
- Programs/Publicity**
- Provide a variety of quality programs for children and adults;
  - Publicize these programs and other services through visits to local schools. Also raise awareness through Library and City newsletters, The City website, as well as other web sites, and in-house publications, brochures, and signage.

### BUDGETARY ISSUES:

- The increase in this Library's usage can be seen in statistics maintained for Door count, Reference Questions Answered, Circulation of material, Program attendance, and Computer Use and assistance. All of these activities have risen over the last several years. The increase from FY 07-08 to FY 08-09 thus far is approximately 11%. Library staffing has not increased at a rate to effectively address this increase.
- An additional budgetary issue deals with the check-out/security system the Library currently uses. It is an older technology that is being phased out and replaced by a new method of tagging library material (RFID, Radio Frequency Identification). Supplies that support our current system are becoming difficult to acquire and may eventually not be available at all. When fully implemented, the RFID system, to which some surrounding libraries are migrating will increase staff productivity, improve security and inventory control, and speed up turn-around time of materials.



Fund.01-060

Library

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$521,048	\$531,698	\$554,601	\$574,783	\$561,952	\$594,080
Supplies	\$114,954	\$125,202	\$128,170	\$132,476	\$132,114	\$132,175
Maintenance	\$9,519	\$12,079	\$11,895	\$13,340	\$10,578	\$10,200
Contractual/Sundry	\$82,167	\$52,832	\$56,530	\$63,668	\$62,368	\$64,730
Capital Outlay	\$0	(\$1)	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$727,688</b>	<b>\$721,810</b>	<b>\$751,196</b>	<b>\$784,267</b>	<b>\$767,012</b>	<b>\$801,185</b>
<b>PERSONNEL ASSIGNED</b>						
Director	1.00	1.00	1.00	1.00	1.00	1.00
Librarian/Tech. Services	1.00	1.00	1.00	1.00	1.00	1.00
Librarian - Youth Services	1.00	1.00	1.00	1.00	1.00	1.00
Librarian - Adult Services <i>(reclassified from Re)</i>	1.00	1.00	1.00	1.00	1.00	1.00
Librarian II - Reference <i>(reclassified from Library)</i>	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant II - Circulation	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant II - Tech Services	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant I - Youth	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant I <i>(7 Perm. Part time)</i>	3.00	3.00	3.50	3.50	3.50	3.50
Temporary Help/Library Aide (3)	0.75	0.75	0.75	0.75	1.25	1.25
Part time School Intern	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>12.75</b>	<b>12.75</b>	<b>13.25</b>	<b>13.25</b>	<b>13.75</b>	<b>13.75</b>

**SIGNIFICANT BUDGET CHANGES:**

Increase Personnel Expense - TMRS and Medical Insurance Increases	\$10,099
Maintenance Line Item budget reductions	(\$3,140)

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
COW7 Percent increase of materials	13.0%	10%	8%	7%
COW4 Percent of collection weeded	4%	3%	2%	2%
COW4&7 Number of programs offered	382	385	380	375
COW7 Number of school visits	11	8	7	6
COW7 Percent of material checked in/shelved w/in a 24 hr period	99%	87%	85%	83%
COW7 Percent of new material ready for circulation within 2 wks	85%	82%	81%	80%

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

I

DEPARTMENT EXPENDITURES

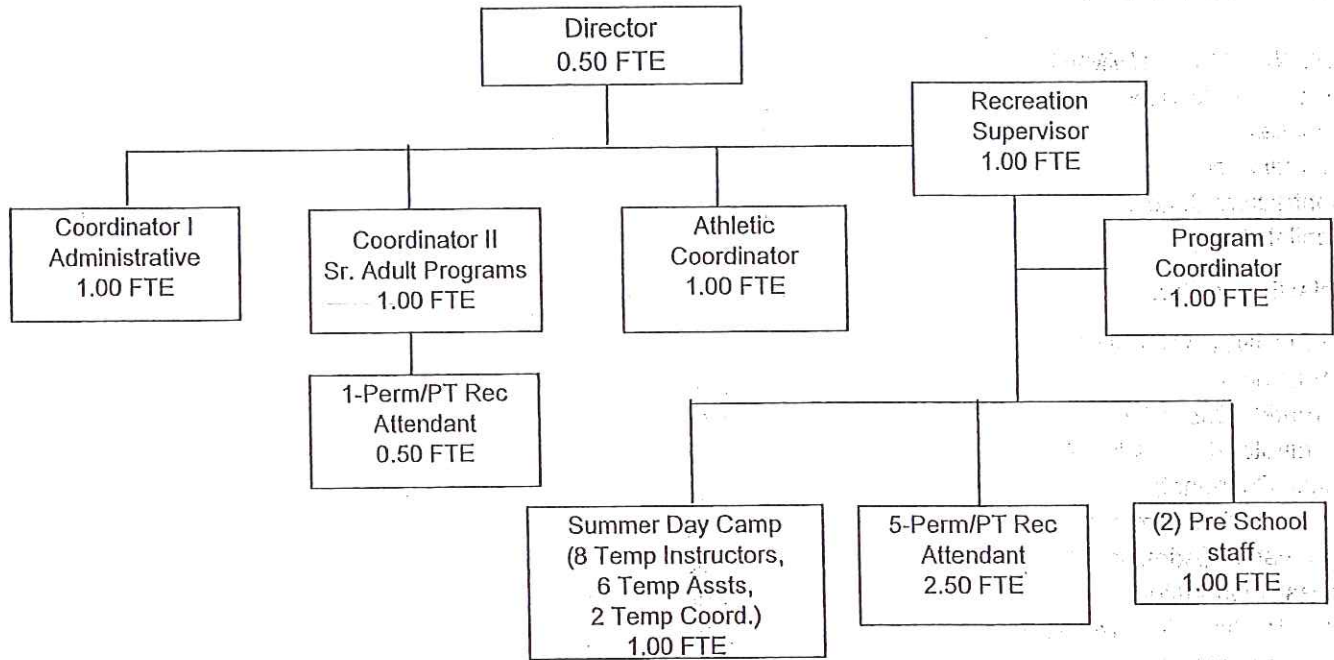
CCT#	ACCOUNT NAME	(----- 2008-2009 -----)						2009-2010
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
060-4001	SUPERVISION	110,970	114,349	110,631	103,336	83,770	103,000	106,692
060-4002	CLERICAL	218,947	224,819	230,598	231,177	188,872	231,000	239,309
060-4003	OPERATIONS	0	0	0	0	1,480	0	0
060-4010	OVERTIME	0	0	133	500	0	500	500
060-4020	TEMPORARY/PT TIME HELP	98,072	96,597	110,609	121,976	83,199	118,300	118,300
060-4030	LONGEVITY	8,208	9,360	10,980	10,224	10,224	10,224	11,376
060-4100	RETIREMENT	43,065	45,234	47,432	51,817	38,444	49,100	56,975
060-4102	HOSPITAL & GROUP LIFE	33,731	34,502	36,516	48,343	35,404	42,418	53,284
060-4103	MEDICARE TAX	8,054	6,837	7,702	7,410	6,724	7,410	7,644
	TOTAL PERSONNEL SERVICES	521,048	531,698	554,601	574,783	448,117	561,952	594,080
<u>SUPPLIES</u>								
060-5201	OFFICE SUPPLIES	2,815	2,251	2,343	2,681	1,834	2,600	2,500
060-5203	PUBLICATIONS	97,997	107,702	108,191	110,000	96,380	110,000	110,000
060-5207	MINOR TOOLS & APPARATUS	2,467	2,438	2,739	2,985	1,775	2,775	3,025
060-5210	COPY MACHINE SUPPLIES	920	987	1,790	1,815	1,593	1,815	1,800
060-5213	EVENT REFRESHMENTS / MEALS	504	384	400	550	220	550	550
060-5216	EDUCATIONAL SUPPLIES	2,147	2,738	3,748	4,471	2,935	4,400	4,400
060-5217	LOST/DAMAGE	3,241	3,394	3,306	3,400	2,091	3,400	3,400
060-5220	COMPUTER SUPPLIES	4,811	5,308	5,653	6,574	6,574	6,574	6,500
060-5227	LIBRARY MATERIALS	52	0	0	0	0	0	0
	TOTAL SUPPLIES	114,954	125,202	128,170	132,476	113,401	132,114	132,175
<u>MAINTENANCE</u>								
060-6301	FURNITURE & FIXTURES	1,083	2,959	2,769	3,300	1,428	1,428	1,500
060-6302	OFFICE EQUIPMENT	850	827	1,231	1,350	498	1,150	1,200
060-6310	BOOK REPAIR & PROCESSING	7,587	8,292	7,895	8,690	7,164	8,000	7,500
	TOTAL MAINTENANCE	9,519	12,079	11,895	13,340	9,090	10,578	10,200
<u>CONTRACTUAL/SUNDRY</u>								
060-7403	FORT WORTH CONTRACT	48,496	16,496	18,248	19,312	19,312	19,312	20,500
060-7404	SPECIAL SERVICES	5,483	6,467	6,815	8,717	6,752	8,717	8,700
060-7406	TRAVEL EXPENSE	1,777	988	964	1,925	519	1,425	2,000
060-7407	DUES & SUBSCRIPTIONS	25,345	26,315	28,470	30,780	23,509	30,780	30,780
060-7410	TRAINING	355	1,853	1,400	2,200	169	1,700	2,000
060-7419	PRINTING & BINDING	710	712	633	734	303	434	750
	TOTAL CONTRACTUAL/SUNDRY	82,167	52,832	56,530	63,668	50,563	62,368	64,730
<u>CAPITAL OUTLAY</u>								
060-8509	LOAN STAR GRANT	0	(1)	0	0	(4,819)	0	0
	TOTAL CAPITAL OUTLAY	0	(1)	0	0	(4,819)	0	0
	TOTAL LIBRARY	727,688	721,810	751,196	784,267	616,353	767,012	801,185



Department 01-070  
Recreation & Community Services

**Location**  
 7901 Indian Springs Road  
 Phone Number: 817.514.5803

**Hours of Operation:**  
 Monday - Friday 6am - 9pm  
 Saturday 8am - 5pm



**DESCRIPTION OF SERVICES PROVIDED:**

The Recreation and Community Services Department offers various community programs, activities, and special events throughout the year. These services are designed to encourage community involvement, increase citizens sense of community, promote the city of Watauga, and provide recreational outlets. Our mission is to enrich the lives of Watauga citizens through the responsible administration of our resources with the goal of quality customer service, recreational opportunities, and community services. Our vision is to enhance the awareness, quality, and public perception related to departmental services for all residents and create a positive city "identity" from a recreational and community services standpoint.

**FY2009 ACCOMPLISHMENTS:**

By participating with the Texas Roundup fitness program, the department introduced sixty residents to a positive health lifestyle. Other fitness programs included Home school PE saw a 28% increase in participation. The Fit Pass program allowed participants to choose several fitness classes at reduced rates. New athletic programs were introduced such as Co-Ed Volleyball and Youth Flag Football. The department also incorporated a new youth association (Little Miss Kickball). Continued efforts were met in offering AARP Drivers Education and tax preparation for our Senior Adults. New classes in the fine arts were introduced to our younger citizens such as Pee Wee Picasso and Young Artists as well as Music and Dance. By offering additional amenities, our Special Events Programs have seen a participation increase of up to 70% at some of our Events. Summer Camp participation has been steady and the department will now be using Foster Village Community Center as opposed to one of our local schools. Our "Yard of the Year" program continues to be successful in recognizing those that work hard to keep our City attractive.

**FY2010 OBJECTIVES:**

To continue to move in a positive direction in the area of Health and Fitness allowing our citizens to experience healthier lifestyles. Provide a variety of programs that our citizens request and to assist our community in making it a fun, safe and environmentally sound atmosphere for them to participate in.

**BUDGETARY ISSUES:**

None

Department 01-070  
 Recreation & Community Services

**BUDGET SUMMARY:**

EXPENDITURE SUMMARY	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
Personnel Services	\$365,473	\$373,490	\$418,986	\$423,597	\$410,255	\$437,286
Supplies	\$29,494	\$32,392	\$32,247	\$44,250	\$37,850	\$40,675
Maintenance	\$4,098	\$5,086	\$6,579	\$11,500	\$9,800	\$6,000
Contractual/Sundry	\$97,102	\$104,557	\$110,160	\$121,900	\$111,800	\$110,200
Capital Outlay	\$0	\$0	\$0	\$10,700	\$8,500	\$0
Total Expenditures	\$496,167	\$515,525	\$567,972	\$611,947	\$578,205	\$594,161
<b>PERSONNEL ASSIGNED</b>						
RCS Director	0.50	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Coordinator II (Sr. Adult Programs)	1.00	1.00	1.00	1.00	1.00	1.00
Athletic Coordinator	1.00	1.00	0.00	1.00	1.00	1.00
Recreation Programmer	0.00	0.00	2.00	0.00	0.00	0.00
Coordinator I (Administrative)	1.00	1.00	1.00	1.00	1.00	1.00
Fitness Coordinator	1.00	1.00	0.00	1.00	1.00	1.00
Rec. Attendant (6- Perm. Part time)	3.00	3.00	3.00	3.00	3.00	3.00
Pre-school Instructors (2 Temp - 1040 hrs ea.)	1.00	1.00	1.00	1.00	1.00	1.00
Summer Rec Assts. (6- Temp/Seasonal)	0.25	0.25	0.25	0.25	0.25	0.25
Summer Rec Instructors (8 - Temp/Seasonal)	0.50	0.50	0.50	0.50	0.50	0.50
Summer Rec. Coord. (2- Temp/Seasonal)	0.25	0.25	0.25	0.25	0.25	0.25
<b>TOTAL</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>

**SIGNIFICANT BUDGET CHANGES:**

Increase Personnel Expense - TMRS and Insurance	\$7,210
Maintenance Line item budget reductions	(\$5,000)
Miscellaneous contractual/sundry budget line item reductions	(\$11,700)

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
COW4 Percent customer satisfaction from programs, classes, events, and facilities	90%	100%		
COW4 Percent attendance increase in classes, programs, and leagues	18%	15%		
COW4 Number of new memberships	515	900		
COW4 Number of active members	2,750	2,800		
COW4 Attendance in department classes, programs, and leagues	71,358	75,000		
W4 Number of Active Senior Members	102	120		



## PROJECTED BUDGET WORKSHEET

SEPTEMBER 30TH, 2009

1 -GENERAL FUND

EC - EDUCATION DEPARTMENT

EP - EXPENSE DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006			2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
070-4001	SUPERVISION	28,003	28,715	36,424	37,017	29,884	37,500	38,128
070-4002	CLERICAL	147,946	144,045	171,637	160,371	138,361	160,000	167,699
070-4003	OPERATIONS	0	28	0	0	96	51	0
070-4010	OVERTIME	4,995	5,416	3,707	5,000	2,195	3,000	3,000
070-4011	ADDITIONAL OVERTIME	4,907	5,064	6,728	6,000	4,251	6,000	5,000
070-4020	TEMPORARY/PT TIME HELP	113,899	125,576	113,907	109,930	81,942	108,886	109,930
070-4021	SUMMER REC TEMP/PT	0	0	21,795	25,800	25,884	25,800	25,800
070-4030	LONGEVITY	3,231	3,816	3,824	4,248	4,554	4,554	5,040
070-4100	RETIREMENT	27,391	29,341	33,601	36,369	27,038	35,064	40,207
070-4102	HOSPITAL & GROUP LIFE	28,114	26,381	20,877	33,110	18,338	23,000	36,482
070-4103	MEDICARE TAX	6,987	5,108	6,487	5,752	5,394	6,400	6,000
	TOTAL PERSONNEL SERVICES	365,473	373,490	418,986	423,597	337,936	410,255	437,286
<u>SUPPLIES</u>								
070-5201	OFFICE SUPPLIES	1,433	1,290	1,396	1,500	904	1,500	1,500
070-5202	POSTAGE	0	0	0	50	0	0	75
070-5203	PUBLICATIONS	60	180	273	400	0	200	300
070-5204	WEARING APPAREL	1,920	1,912	1,529	2,000	793	2,000	2,000
070-5205	VEHICLE PARTS & SUPPLIES	617	69	25	1,000	0	1,000	500
070-5206	VEHICLES FUEL & LUBRICANTS	986	3,598	6,197	10,000	256	5,000	7,500
070-5207	MINOR TOOLS & APPARATUS	0	100	0	100	0	100	100
070-5208	JANITORIAL SUPPLIES	512	589	220	1,000	269	750	1,000
070-5210	COPY MACHINE SUPPLIES	358	341	0	500	175	500	500
070-5211	R&CS SUPPLIES	3,048	3,215	2,684	3,200	2,626	3,200	3,200
070-5213	EVENT REFRESHMENTS / MEALS	6,627	7,251	6,753	8,000	5,381	8,000	8,000
070-5220	COMPUTER SUPPLIES	893	739	0	2,000	411	1,500	1,500
070-5221	EQUIPMENT PARTS & SUPPLIES	893	1,499	336	1,500	149	1,100	1,500
070-5232	AWARDS & ATHLETIC SUPPLIES	12,148	11,608	12,833	13,000	10,906	13,000	13,000
	TOTAL SUPPLIES	29,494	32,392	32,247	44,250	21,870	37,850	40,675
<u>MAINTENANCE</u>								
070-6301	FURNITURE & FIXTURES	918	1,984	1,752	6,000	3,800	5,000	1,500
070-6330	COMMUNITY CENTER MAINTENANCE	1,401	714	2,863	3,000	938	2,700	2,000
070-6331	Sr. CENTER MAINTENANCE	1,072	1,527	1,382	1,500	1,124	1,500	1,500
070-6333	FOSTER VILLAGE REC BLDG MAINT.	707	861	581	1,000	128	600	1,000
	TOTAL MAINTENANCE	4,098	5,086	6,579	11,500	5,990	9,800	6,000
<u>CONTRACTUAL/SUNDRY</u>								
070-7401	COMMUNICATIONS	1,363	885	190	1,000	176	1,000	1,000
070-7402	RENTAL OF EQUIPMENT	1,491	848	1,256	1,500	114	1,200	1,200
070-7404	SPECIAL SERVICES	5,806	6,180	6,350	6,500	5,236	6,500	6,000
070-7405	ADVERTISING	355	434	935	1,250	765	1,050	1,000
070-7406	TRAVEL EXPENSE	1,520	1,908	1,992	2,000	1,691	2,000	1,800
070-7407	DUES & SUBSCRIPTIONS	769	570	789	1,250	868	1,050	1,200
070-7410	TRAINING	1,531	1,562	1,527	1,800	1,514	1,600	1,600
070-7419	PRINTING & BINDING	28	4,945	4,700	5,000	2,380	5,000	4,500
070-7421	CONTRACT INSTRUCTORS/SERVICES	18,597	17,288	23,634	26,000	14,893	26,000	24,000

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

RECREATION DEPARTMENT

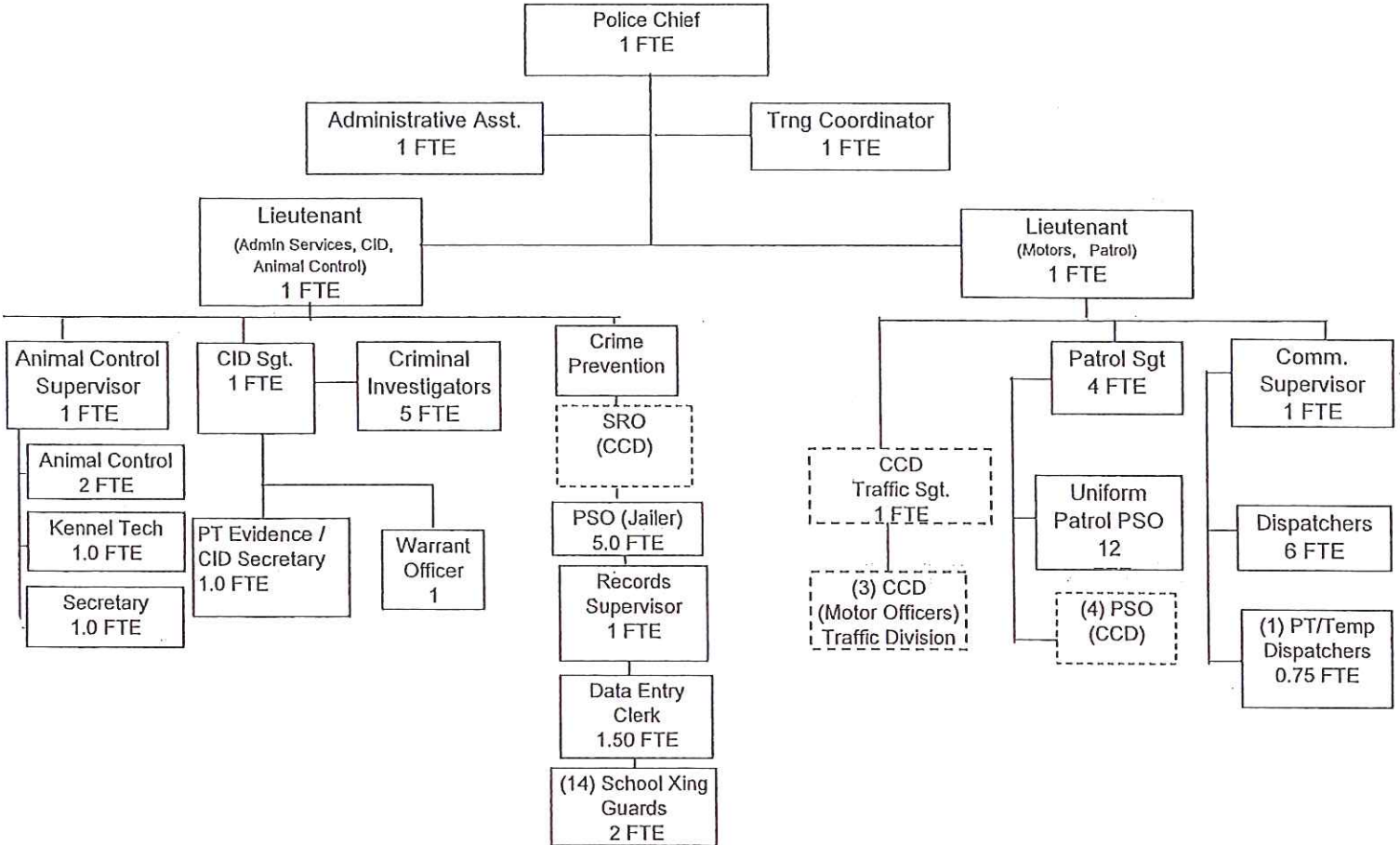
RECREATION DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
70-7470	WATAUGAFEST	14,783	14,059	13,170	15,000	13,132	13,200	14,000
70-7471	HALLOWEEN BASH	3,463	3,724	3,768	3,800	3,547	3,800	3,500
70-7475	ATHLETIC CONTRACTOR SERVICES	21,285	27,094	27,821	28,000	26,099	28,000	28,000
70-7476	SUMMER DAY CAMP	12,917	13,166	12,187	15,000	6,367	8,000	10,000
70-7477	PRE-SCHOOL PROGRAMS	2,484	2,497	2,413	2,800	1,953	2,800	2,800
70-7478	NATURE PROGRAMS	4,825	4,960	4,463	5,000	3,451	4,600	4,600
70-7479	CONTRACTUAL SERVICES	<u>5,887</u>	<u>4,437</u>	<u>4,964</u>	<u>6,000</u>	<u>5,075</u>	<u>6,000</u>	<u>5,000</u>
	TOTAL CONTRACTUAL/SUNDRY	97,102	104,557	110,160	121,900	87,262	111,800	110,200
<b>CAPITAL OUTLAY</b>								
70-8517	OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>8,328</u>	<u>8,500</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>8,328</u>	<u>8,500</u>	<u>0</u>
TOTAL RECREATION DEPARTMENT		<u>496,167</u>	<u>515,525</u>	<u>567,972</u>	<u>611,947</u>	<u>461,387</u>	<u>578,205</u>	<u>594,161</u>

Fund 01-080  
**Police Division**

Location: 7101 Whitley Road  
 Watauga, TX 76148  
 Phone Number: 817-514-5870

Hours of Operation: 24 Hours



**DESCRIPTION OF SERVICES PROVIDED:**

The General Fund Budget provides funds that allow the Police division of the Watauga Department of Public Safety to provide efficient and professional response in the area of law enforcement thereby reducing loss of life and property to the citizens of Watauga. The division operates with highly trained officers in the areas of Patrol, Criminal Investigation, and Traffic Investigation. The division also maintains a support services unit that provides assistance to the community through Crime Watch and also a School Resource Officer.

**FY 2009 ACCOMPLISHMENTS:**

The employees moved into the new police facility. This has allowed us to have a more efficient operation. The police department has completed and implemented a new policy manual. Our new jail is providing an easier and safer way to book prisoners and more room to separate violent and non-violent persons.

**FY 2010 OBJECTIVES:**

Our goal is to maintain a high level of quality service in an efficient and professional manner. We will continue to provide programs to the community through our Support Services Division. Aggressive patrols to reduce criminal activity.

**BUDGETARY ISSUES:**

We will continue feeling the strain of the economy. Because of the decline in sales tax we will limit spending to only necessities.



Fund 01-080

Police

**BUDGET SUMMARY:**

	FY2006	FY2007	FY2008	FY2009	FY2009	FY2010
EXPENDITURE SUMMARY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
Personnel Services	\$2,178,449	\$2,506,794	\$2,680,995	\$2,932,306	\$2,894,152	\$2,949,034
Supplies	\$1,668	\$23,717	\$13,522	\$41,573	\$40,575	\$37,500
Maintenance	\$0	\$0	\$901	\$1,380	\$1,780	\$1,300
Contractual/Sundry	\$35,508	\$10,992	\$8,926	\$1,748	\$1,748	\$1,750
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,215,625</b>	<b>\$2,541,503</b>	<b>\$2,704,345</b>	<b>\$2,977,007</b>	<b>\$2,938,255</b>	<b>\$2,989,584</b>
<b>PERSONNEL ASSIGNED</b>						
Police Chief (Public Safety Director)	0.50	0.50	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00	2.00	2.00
Sergeant	5.00	5.00	5.00	5.00	5.00	5.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Training Coordinator	0.00	0.00	1.00	1.00	1.00	1.00
Police Officer	13.00	13.00	12.00	12.00	12.00	12.00
Detective	5.00	5.00	5.00	5.00	5.00	5.00
Jailers	3.00	3.00	4.00	4.00	5.00	5.00
Animal Control Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (1.0 ACO and 1 PT CID)	0.00	0.00	1.50	1.50	1.50	1.00
Data Entry Clerk	1.50	1.50	1.50	2.00	1.50	2.00
Communicators/Dispatcher	6.00	6.00	6.00	6.00	6.00	6.00
Warrant Officer	0.83	0.83	0.83	1.00	1.00	1.00
School Crossing Guards (14)	2.00	2.00	2.00	2.00	2.00	2.00
Dispatcher (PT/Temporary)	0.75	0.75	0.75	0.75	0.75	0.75
Kennel Technician (2 PT/Permanent)	0.50	0.50	1.00	1.00	1.00	1.00
	46.08	46.08	49.58	50.25	50.75	50.75

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Add 1 FTE Jailer	\$38,719
Part time CID Secretary (.50) not funded	(\$12,700)
20% Allocation of Dispatch operation to Fire Department 01-085	(\$58,000)
Personnel Expense Increase TMRS and Medical Insurance	\$42,643

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
<u>Quantity - Calls for Service</u>			(Estimate)	(Objectives)
Total Calls for Service				
• Priority 1 Calls for Service	4,578	5,672	3,600	3,700
• Priority 2 Calls for Service	1,659	1,720	1,456	1,408
• Priority 3 Calls for Service	4,225	3,967	3,800	3,572
<u>Response Times - Calls for Service</u>				
• Priority 1 Calls for Service (Minutes)	5	5	6	6
• Priority 2 Calls for Service (Minutes)	6	6	7	7
• Priority 3 Calls for Service (Minutes)	9	9	8	8
<u>Uniform Crime Reporting (UCR) Incidents</u>				
• Violent	72	77	100	111
• Property	610	590	512	473
<u>Traffic Collisions</u>				
• Non Injury	172	150	88	60
• Injury	61	50	60	56
• Fatality	1	1	1	1
<u>Traffic Citations</u>				
• Municipal Citations Issued	10,939	12,849	10,370	10,817
<u>DWI Enforcement</u>				
• Arrests	40	57	16	16
<u>Animal Control</u>				
• Animals Confined	1,271	1,523	1,048	1,057
• Animal License Issued	513	617	842	986



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

01 DEPARTMENT

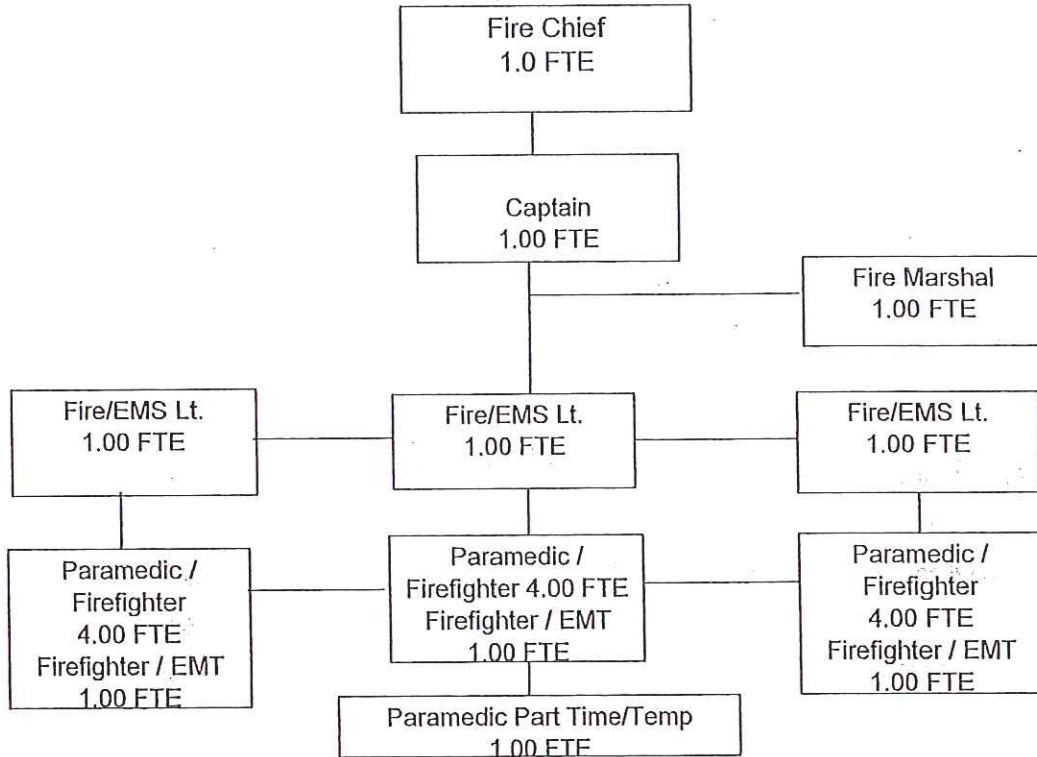
0100 DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)					2009-2010	
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
80-4001	SUPERVISION	487,906	607,959	625,748	665,084	593,590	665,000	665,598
80-4002	CLERICAL	211,544	218,296	260,481	275,244	227,449	275,000	230,833
80-4003	OPERATIONS	885,156	997,573	1,089,696	1,146,322	945,202	1,146,000	1,169,810
80-4010	OVERTIME	82,080	70,067	50,161	65,993	56,862	70,000	70,000
80-4020	TEMPORARY/PT TIME HELP	59,801	89,662	105,800	130,000	98,583	120,000	116,956
80-4025	CERTIFICATION	12,335	13,569	14,416	15,000	11,474	15,000	15,000
80-4030	LONGEVITY	44,628	41,430	46,545	52,677	53,616	52,152	56,468
80-4100	RETIREMENT	182,937	205,971	230,417	272,418	214,423	266,000	290,118
80-4102	HOSPITAL & GROUP LIFE	185,321	234,079	227,172	277,690	210,148	255,000	302,633
80-4103	MEDICARE TAX	<u>26,742</u>	<u>28,188</u>	<u>30,558</u>	<u>31,878</u>	<u>30,211</u>	<u>30,000</u>	<u>31,618</u>
	TOTAL PERSONNEL SERVICES	2,178,449	2,506,794	2,680,995	2,932,306	2,441,560	2,894,152	2,949,034
<u>SUPPLIES</u>								
80-5201	OFFICE SUPPLIES	185	0	0	0	0	0	0
80-5204	WEARING APPAREL	0	2,485	360	3,998	31	3,000	3,000
80-5205	VEHICLES PARTS & SUPPLIES	0	0	0	5,000	451	5,000	3,500
80-5206	VEHICLES FUEL & LUBRICANTS	0	0	0	8,000	1,077	8,000	6,500
80-5214	JAIL SUPPLIES	0	0	0	0	(46)	0	0
80-5224	ANIMAL CONTROL SUPPLIES	1,453	21,224	13,162	24,575	16,183	24,575	24,500
80-5224	BUNKER GEAR	0	8	0	0	0	0	0
80-5225	UNIFORM CLEANING SUPPLIES	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SUPPLIES	1,668	23,717	13,522	41,573	17,695	40,575	37,500
<u>MAINTENANCE</u>								
80-6304	VEHICLES MAINT	0	0	0	0	393	400	0
80-6305	RADIOS	<u>0</u>	<u>0</u>	<u>901</u>	<u>1,380</u>	<u>1,194</u>	<u>1,380</u>	<u>1,300</u>
	TOTAL MAINTENANCE	0	0	901	1,380	1,587	1,780	1,300
<u>CONTRACTUAL/SUNDRY</u>								
80-7401	COMMUNICATIONS	0	243	320	500	244	500	500
80-7404	SPECIAL SERVICES	0	648	685	648	618	648	650
80-7405	ADVERTISING	2,548	0	0	0	0	0	0
80-7407	DUES & SUBSCRIPTIONS	0	51	0	100	0	100	100
80-7409	415/ TRAINING	149	(15)	(6)	0	(240)	0	0
80-7410	TRAINING	250	480	388	500	480	500	500
80-7411	EMERGENCY MANAGEMENT OPERATION	1,291	9,584	7,540	0	0	0	0
80-7483	ANIMAL CARE & HOUSING	<u>31,271</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACTUAL/SUNDRY	35,508	10,992	8,926	1,748	1,101	1,748	1,750
<u>CAPITAL OUTLAY</u>								
	TOTAL	-----	-----	-----	-----	-----	-----	-----
	TOTAL POLICE DEPARTMENT	2,215,626	2,541,503	2,704,345	2,977,007	2,461,942	2,938,255	2,989,584

Fund 01-085  
**FIRE/EMS Department**

Hours of Operation: 24 hours a day.

Location: 7101 Whitley Road  
 Watauga, TX 76148  
 Phone Number: 817-514-5897



**DESCRIPTION OF SERVICES PROVIDED:**

The Fire/EMS department provides emergency response to all reported fire and medical emergencies. The departments staffs a MICU-capable ambulance and can deliver advanced levels of patient care and transport. The department also operates two Class-A pumpers and a four-wheel drive grass/brush fire unit. The department is staffed by personnel who are specially trained to respond to incidents involving hazardous chemicals, explosives, and weapons of mass destruction. The staff includes FBI Certified Bomb Technicians. The ambulances are equipped to communicate directly with area hospitals, air medical units, and surrounding cities.

**FY2009 ACCOMPLISHMENTS:**

In FY2009 the Fire/EMS Department increased the number of personnel certified to provide advanced levels of emergency medical care. The department added equipment and material to enhance fire prevention, educational, and community outreach programs. The department implemented a prefire plan/ survey of all business and increased the frequency of business inspections.

**FY2010 OBJECTIVES:**

Increase the number of personnel certified to provide advanced emergency medical care. Increase the amount of annual business fire inspections. Seek grant funding for new apparatus and facilities. Increase the number of certified apparatus Driver/Operators

**BUDGETARY ISSUES:**

A minimum 10% matching fund if awarded a grant for apparatus.



Fund:01-085  
**FIRE/EMS Department**

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$1,026,141	\$1,226,285	\$1,301,332	\$1,487,899	\$1,380,330	\$1,612,182
Supplies	\$62,149	\$89,098	\$100,488	\$96,698	\$86,928	\$84,650
Maintenance	\$24,554	\$29,307	\$25,221	\$29,540	\$32,435	\$27,040
Contractual/Sundry	\$43,493	\$63,136	\$51,940	\$72,071	\$60,768	\$63,800
Capital Outlay	\$0	\$0	\$0	\$30,000	\$28,267	\$0
Total Expenditures	\$1,156,337	\$1,407,826	\$1,478,980	\$1,716,208	\$1,588,728	\$1,787,672
<b>PERSONNEL ASSIGNED</b>						
Fire Chief	0.50	0.50	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00	1.00
Fire/EMS Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00
Fire Marshall	1.00	1.00	1.00	1.00	1.00	1.00
Firefighter/Paramedic <i>(FY06 added 3 - grant)</i>	12.00	12.00	12.00	12.00	12.00	12.00
PSO / Firefighter / EMT	3.00	3.00	3.00	3.00	3.00	3.00
Paramedic Part time/Temporary (7)	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>21.50</b>	<b>21.50</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

TMRS and Medical Insurance Increases	\$30,713
Allocation of 20% dispatch operation from Police Department 01-080	\$58,000
Overtime budget reduction	(\$11,207)
Vehicle Maintenance budget reduction	(\$2,500)

**FIRE/EMS YEARLY ACTIVITY:**

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>
Total Calls For Service	1,600	1,810	1,697	1,850
-Fire Calls	250	253	453	500
-Emergency Medical Services Calls	1,110	1,202	992	1,100
-Miscellaneous Calls	240	355	252	250
Ambulance Transports	753	806	780	800
Mutual Aid Given	50	55	28	28
Mutual Aid Received	55	58	138	138
Fire Inspections	60	65	60	60
Fire Emergency Average Response Time (Min.)	3.9	4.1	4	4.2
EMS Emergency Average Response Time (Min.)	3.76	3.97	3.1	3.1
Dept 85 Summary				

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

PERSONNEL DEPARTMENT

ELEMENT EXPENDITURES

CCT#	ACCOUNT NAME				2008-2009			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
085-4001	SUPERVISION	313,394	320,574	341,115	400,481	270,665	398,000	420,223
085-4002	CLERICAL	0	0	0	0	0	0	36,472
085-4003	OPERATIONS	392,587	550,926	593,420	638,821	491,266	590,000	685,000
085-4010	OVERTIME	109,393	110,446	101,821	121,207	74,634	110,000	110,000
085-4020	TEMPORARY/PT HELP	5,739	2,258	1,260	4,000	2,100	3,000	6,782
085-4025	CERTIFICATION	7,235	8,919	8,419	9,500	6,382	8,300	9,500
085-4030	LONGEVITY	16,740	20,214	24,180	23,472	18,396	19,000	21,888
085-4100	RETIREMENT	92,032	102,432	116,016	146,315	97,015	124,000	170,554
085-4102	HOSPITAL & GROUP LIFE	77,970	97,845	101,579	127,660	92,978	113,398	134,134
085-4103	MEDICARE TAX	<u>11,052</u>	<u>12,671</u>	<u>13,521</u>	<u>16,443</u>	<u>11,663</u>	<u>14,632</u>	<u>17,629</u>
	TOTAL PERSONNEL SERVICES	1,026,141	1,226,285	1,301,332	1,487,899	1,065,099	1,380,330	1,612,182
<u>SUPPLIES</u>								
085-5201	OFFICE SUPPLIES	136	244	250	300	104	300	300
085-5203	PUBLICATIONS	80	185	50	200	0	200	200
085-5204	WEARING APPAREL	6,870	13,350	6,905	8,000	2,317	7,500	6,000
085-5205	VEHICLES PARTS & SUPPLIES	1,002	5,844	3,015	5,000	2,502	4,000	4,000
085-5206	VEHICLES FUEL & LUBRICANTS	9,490	14,951	22,973	23,048	11,217	18,000	20,000
085-5207	MINOR TOOLS & APPARATUS	6,865	1,927	5,810	6,000	1,728	6,000	6,000
085-5208	MEDICAL SUPPLIES	19,325	21,990	21,342	24,000	14,672	24,000	24,000
085-5209	CHEMICALS	443	685	532	2,000	1,014	1,500	1,000
085-5211	JANITORIAL SUPPLIES	534	376	547	700	635	700	700
085-5216	EDUCATIONAL SUPPLIES	1,826	6,699	1,827	2,000	1,241	2,000	2,000
085-5224	BUNKER GEAR	7,046	15,287	28,375	15,000	9,289	13,000	10,000
085-5225	UNIFORM CLEANING SUPPLIES	537	512	241	300	5	50	300
085-5226	MISC.EQUIPMENT/ FURNITURE	1,063	1,728	2,141	2,150	1,440	1,728	2,150
085-5228	MEDICATIONS	<u>6,931</u>	<u>5,320</u>	<u>6,479</u>	<u>8,000</u>	<u>5,966</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL SUPPLIES	62,149	89,098	100,488	96,698	52,129	86,978	84,650
<u>MAINTENANCE</u>								
085-6304	VEHICLE	3,119	11,607	8,056	11,000	5,885	11,000	8,500
085-6305	RADIOS	1,499	1,153	2,526	2,800	848	2,800	2,800
085-6306	ELECTRICAL EQUIPMENT	7,714	2,478	1,980	2,000	0	2,000	2,000
085-6307	MINOR TOOLS/APPARATUS MAINT.	2,638	10,461	9,228	15,000	11,517	13,000	10,000
085-6324	BUILDING MAINTENANCE	1,996	2,872	2,695	2,900	1,354	2,900	2,900
085-6351	SOFTWARE MAINTENANCE	<u>7,587</u>	<u>735</u>	<u>735</u>	<u>840</u>	<u>735</u>	<u>735</u>	<u>840</u>
	TOTAL MAINTENANCE	24,554	29,307	25,221	34,540	20,339	32,435	27,040
<u>CONTRACTUAL/SUNDRY</u>								
085-7401	COMMUNICATIONS	1,384	5,298	1,379	1,800	951	1,200	1,800
085-7404	SPECIAL SERVICES	0	9,600	0	0	0	0	0
085-7407	DUES & SUBSCRIPTIONS	6,796	8,041	7,705	7,500	6,482	7,500	7,500
085-7410	TRAINING	12,435	7,462	16,262	14,536	10,371	14,000	15,000
085-7411	EMERGENCY MANAGEMENT	0	0	0	9,635	8,890	9,635	10,000
085-7414	FIRE PERSONNEL & STIPEND	580	540	340	500	160	320	250
085-7419	PRINTING & BINDING	3,632	793	723	800	529	800	500
085-7428	LABORATORY TESTING	599	80	946	1,000	788	1,000	1,000



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

1 -GENERAL FUND

IF : DEPARTMENT

EP: IMENT EXPENDITURES

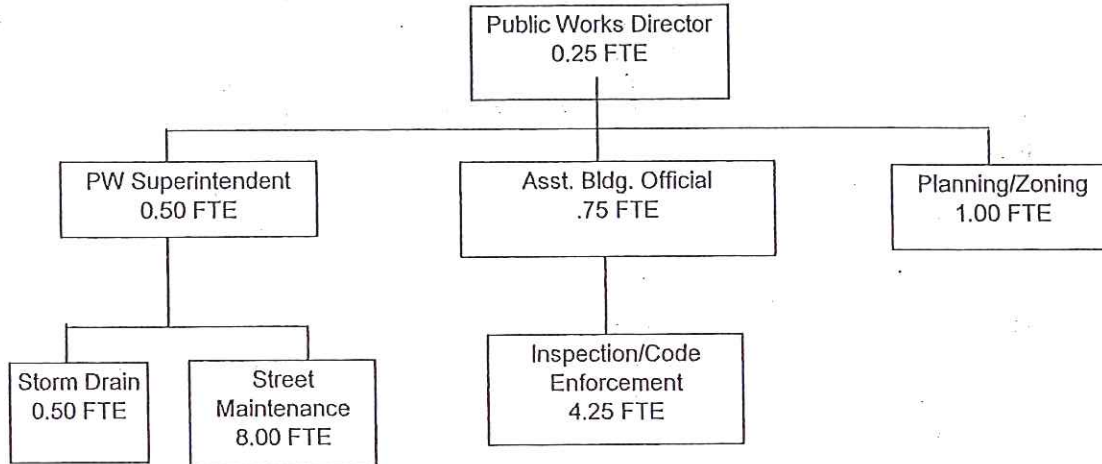
CCT#	ACCOUNT NAME				2008-2009			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
85-7490	PERMIT FEES	0	870	0	1,020	770	920	250
85-7491	PHYSICAL EXAMS-MEDICAL CONTROL	475	13,108	6,870	10,000	0	8,500	10,000
85-7510	STATE CERTIFICATION	1,655	1,676	1,795	2,280	1,181	1,700	1,500
85-7521	HAZARDOUS WASTE DISPOSAL	624	598	246	500	196	500	500
85-7525	COMPLIANCE TESTING	1,801	2,797	3,252	3,500	2,538	3,500	3,500
85-7550	MEDICAL CONTROL	<u>13,511</u>	<u>12,273</u>	<u>12,423</u>	<u>14,000</u>	<u>11,193</u>	<u>11,193</u>	<u>12,000</u>
	TOTAL CONTRACTUAL/SUNDRY	43,493	63,136	51,940	67,071	44,048	60,768	63,800
<u> </u>								
CAPITAL OUTLAY								
85-8513	MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>28,267</u>	<u>28,267</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>28,267</u>	<u>28,267</u>	<u>0</u>
<u> </u>								
TOTAL FIRE/EMS DEPARTMENT		<u>1,156,337</u>	<u>1,407,826</u>	<u>1,478,980</u>	<u>1,716,208</u>	<u>1,209,882</u>	<u>1,588,778</u>	<u>1,787,672</u>

Public Works Department 01-090

## Public Works

**Location**  
7800 Virgil Anthony Sr. Blvd.  
Phone Number (817) 514-5806

**Hours of Operation:**  
Office Hours Monday thru Friday 8:00 a.m. to 5:00 p.m.



### DESCRIPTION OF SERVICES PROVIDED:

Public Works consists of several different sections, which include streets, code enforcement, engineering and inspections. Public Works streets will strive to maintain and contribute to the welfare, safety and beautification by ensuring our streets are repaired and maintained in a timely, efficient, and cost effective manner. Code Enforcement personnel are officers of the court and ensure the Code of Ordinances are followed. Engineering ensures all plans are approved and meet the city specifications through plan review and field inspections.

### FY 2009 ACCOMPLISHMENTS

Public Works has maintained 88 miles of roads, the city sidewalks, signs and traffic signals to an acceptable manner. Code enforcement and building inspections have maintained a high level of code compliance with the citizens through education and ordinance notification. Engineering has assured construction of all capital improvement projects and that they meet city specifications. Public Works will complete the overlay of three more streets along with 8,060 LF of curb and gutter. New sidewalk (installation and repair), will total about 2,000 LF. We have applied for a continuance of our (Railroad Quiet Zone), for three more years and we completed a state-mandated sign list of outdoor advertising signs on State Hwy. 377.

### FY2010 OBJECTIVES

The Public Works Department will strive to maintain a high level of service to all our citizens and maintain the 88 miles of road and signage to a cost-acceptable manner. Code and Engineering will make sure all codes are followed and the city specifications are met. Public Works will continue to repair our streets and sidewalks and all other maintenance projects within the new budget guidelines.

### BUDGETARY ISSUES:

Compliance will maintain a level of good streets and should reduce the level of poor streets to fair or good. Code compliance will reduce many unsightly areas and improve the general cosmetics of our city. All work will be performed while remaining within the budget!

Public Works Department 01-090

**Public Works**

<b>BUDGET SUMMARY:</b>	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$553,913	\$544,281	\$612,760	\$650,026	\$612,802	\$682,174
Supplies	\$41,440	\$38,148	\$50,916	\$63,150	\$63,150	\$63,150
Maintenance	\$35,481	\$34,098	\$32,578	\$37,100	\$37,100	\$26,780
Contractual/Sundry	\$30,969	\$26,419	\$24,989	\$37,540	\$37,540	\$32,810
Capital Outlay	\$0	\$0	\$209	\$20,900	\$20,639	\$0
Total Expenditures	\$661,803	\$642,946	\$721,452	\$808,716	\$771,231	\$804,914
<b>PERSONNEL ASSIGNED</b>						
Public Works Director <i>(moved from Parks)</i>	0.25	0.25	0.25	0.25	0.25	0.25
Public Works Superintendent	0.50	0.50	0.50	0.50	0.50	0.50
PW Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Inspection Foreman	0.25	0.25	0.25	0.25	0.25	0.25
Code Enforcement Officer	2.00	2.00	3.00	3.00	3.25	3.25
Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/Streets	4.00	4.00	4.00	4.00	4.00	4.00
Maintenance Worker II/ Streets	2.00	2.00	2.00	2.00	2.00	2.00
Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00
Storm Drain Utility Secretary	0.50	0.50	0.50	0.50	0.50	0.50
PW Plan/Zoning Secretary	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>13.50</b>	<b>13.50</b>	<b>14.50</b>	<b>14.50</b>	<b>14.75</b>	<b>14.75</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Personnel increases in TMRS and Insurance	\$15,232
Maintenance budget reductions	(\$10,320)
Miscellaneous contractual/sundry budget reductions	(\$4,730)

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
COW2/3 Percent of Right-of-Ways maintained City-wide	100%	100%	100%	100%
COW1/2/3 Percent of Sidewalks repaired within 7 days of complaint issuance	98%	98%	98%	98%
COW1/2/3 Percent of sidewalks repaired within 30 days of annual inspection	100%	100%	100%	100%
COW1/2/3 Percent of potholes repaired within 3 days of complaint issuance	100%	100%	100%	100%
COW2/3 Number of lane miles maintained	88	88	88	88
COW2/3 Number of miles of curb and gutter maintained	176	176	176	176
COW1/2/3 Number of miles of roads in GOOD condition	70	69	70	70
COW1/2/3 Number of miles of roads in AVERAGE condition	16	17	16	16
COW1/2/3 Number of miles of roads in POOR condition	2	2	2	2



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

WORKS

DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME				(----- 2008-2009 -----)			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
090-4001	SUPERVISION	91,075	95,833	100,995	100,497	82,539	101,663	103,817
090-4002	CLERICAL	52,579	53,458	55,563	56,709	45,462	56,082	57,882
090-4003	OPERATIONS	277,270	265,706	309,982	317,787	238,897	293,000	328,024
090-4010	OVERTIME	2,994	4,805	8,636	10,000	5,410	10,000	10,000
090-4030	LONGEVITY	14,100	10,836	7,668	9,756	9,468	9,468	11,700
090-4100	RETIREMENT	46,409	44,916	52,623	61,102	43,939	60,489	67,406
090-4102	HOSPITAL & GROUP LIFE	63,359	62,986	70,556	87,001	61,760	75,000	95,929
090-4103	MEDICARE TAX	<u>6,127</u>	<u>5,741</u>	<u>6,738</u>	<u>7,174</u>	<u>5,700</u>	<u>7,100</u>	<u>7,416</u>
	TOTAL PERSONNEL SERVICES	553,913	544,281	612,760	650,026	493,175	612,802	682,174
<u>SUPPLIES</u>								
090-5201	OFFICE SUPPLIES	1,502	1,133	2,139	2,800	794	2,800	2,800
090-5204	WEARING APPAREL	5,262	5,013	4,363	7,100	3,937	7,100	7,100
090-5205	VEHICLES PARTS & SUPPLIES	5,896	5,941	4,533	6,000	5,916	6,000	6,000
090-5206	VEHICLES FUEL & LUBRICANTS	24,176	21,620	34,969	42,125	14,865	42,125	42,125
090-5207	MINOR TOOLS & APPARATUS	1,980	1,498	1,959	2,125	1,841	2,125	2,125
090-5221	EQUIPMENT PARTS & SUPPLIES	<u>2,624</u>	<u>2,943</u>	<u>2,952</u>	<u>3,000</u>	<u>2,811</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL SUPPLIES	41,440	38,148	50,916	63,150	30,164	63,150	63,150
<u>MAINTENANCE</u>								
090-6304	VEHICLES	7,570	10,564	10,325	12,100	9,898	12,100	12,100
090-6305	RADIO MAINTENANCE	288	318	296	400	344	400	400
090-6307	MINOR TOOLS & APPARATUS MAINT	434	451	434	600	278	600	600
090-6323	SIGN MAINTENANCE	19,862	14,461	13,467	3,654	3,206	3,654	5,000
090-6341	BARRICADE MAINTENANCE	1,926	1,867	1,921	2,000	1,919	2,000	2,000
090-6346	TRAFFIC SIGNAL MAINTENANCE	1,475	1,650	1,880	15,346	14,471	15,346	2,000
090-6348	STREET STRIPING	3,927	4,788	4,256	3,000	1,694	3,000	3,000
090-6351	SOFTWARE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,680</u>
	TOTAL MAINTENANCE	35,481	34,098	32,578	37,100	31,809	37,100	26,780
<u>CONTRACTUAL/SUNDRY</u>								
090-7401	COMMUNICATIONS	1,133	1,404	1,458	1,600	873	1,600	1,600
090-7402	RENTAL OF EQUIPMENT	177	500	305	500	122	500	500
090-7405	ADVERTISING	0	0	0	300	0	300	0
090-7406	TRAVEL EXPENSE	184	0	62	200	0	200	200
090-7407	DUES & SUBSCRIPTIONS	562	236	100	700	243	700	700
090-7410	TRAINING	2,303	2,422	2,605	3,000	873	3,000	2,500
090-7419	Printing and Binding	4,501	937	4,016	7,330	3,749	6,530	5,000
090-7425	ENGINEERING SERVICES	9,923	6,700	3,658	6,600	2,736	7,400	5,000
090-7441	DOT DRUG TESTING/PHYSICALS	0	0	60	660	150	660	660
090-7488	DEBRIS DISPOSAL	12,000	12,000	12,000	15,000	10,000	15,000	15,000
090-7498	YARD MOWING	<u>185</u>	<u>2,220</u>	<u>725</u>	<u>1,650</u>	<u>1,130</u>	<u>1,650</u>	<u>1,650</u>
	TOTAL CONTRACTUAL/SUNDRY	30,969	26,419	24,989	37,540	19,876	37,540	32,810



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

1 -GENERAL FUND

UF WORKS

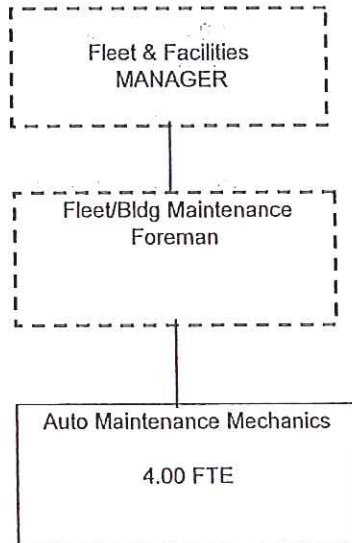
EPA- NENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>APITAL OUTLAY</u>								
90-8516	RADIOS	0	0	209	0	0	0	0
90-8517	OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,900</u>	<u>20,639</u>	<u>20,639</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>209</u>	<u>20,900</u>	<u>20,639</u>	<u>20,639</u>	<u>0</u>
TOTAL PUBLIC WORKS		661,803	642,946	721,452	808,716	595,663	771,231	804,914

Administration Department 01-097  
**Fleet Services**

**Location:**  
7800 Virgil R. Anthony Sr. Blvd.  
817-514-5844

**Hours of Operation:**  
Office Hours Monday thru Friday  
7:00 am to 4:00 pm



**DESCRIPTION OF SERVICES PROVIDED:**

This is a section of the Fleet and Facilities Department. This section repairs, fabricates and performs preventative maintenance on all city vehicles and equipment for all departments. It is difficult to describe the services provided because one must look close to see where fleet stops and buildings starts. Many building projects are done by the maintenance team consisting of both fleet and building personnel.

**FY2009 ACCOMPLISHMENTS:**

Have maintained our preventive maintenance scheduling ahead of schedules.

**FY2010 OBJECTIVES:**

To maintain the same amount of service even with newer equipment coming into the fleet.

**BUDGETARY ISSUES:**

Administration Department 01-097  
**Fleet Services**

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$82,833	\$91,714	\$121,973	\$154,124	\$152,994	\$161,434
Supplies	\$3,891	(\$9,493)	\$52,409	\$22,975	\$27,075	\$13,200
Maintenance	\$1,662	\$1,854	\$2,948	\$4,680	\$3,500	\$3,200
Contractual/Sundry	\$6,818	\$3,095	\$7,223	\$8,200	\$7,170	\$7,200
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$95,204	\$87,171	\$184,553	\$189,979	\$190,739	\$185,034
PERSONNEL ASSIGNED		3	3	4	5	6

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Personnel Services Increase in TMRS and Medical Insurance	\$3,879
Minor Tools budget reduction	(\$8,775)
Maintenance Line Item reduction	(\$1,480)

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
COW5 Percent of auto repairs performed by in-house staff	90%	95%	98%	
COW5 Percent of auto repairs outsourced	10%	5%	2%	
COW1/8 Average fleet availability	95%	95%	98%	
COW1/8 Average fleet downtime awaiting for parts delivery	5%	5%	2%	
COW5 Average major auto repairs per month	2	5	2	
COW8 Average preventive maintenance inspections per month	25	35	38	



## PROJECTED BUDGET WORKSHEET

SEPTEMBER 30TH, 2009

1 -GENERAL FUND

L' MAINTENANCE

FLEET MAINTENANCE EXPENDITURES

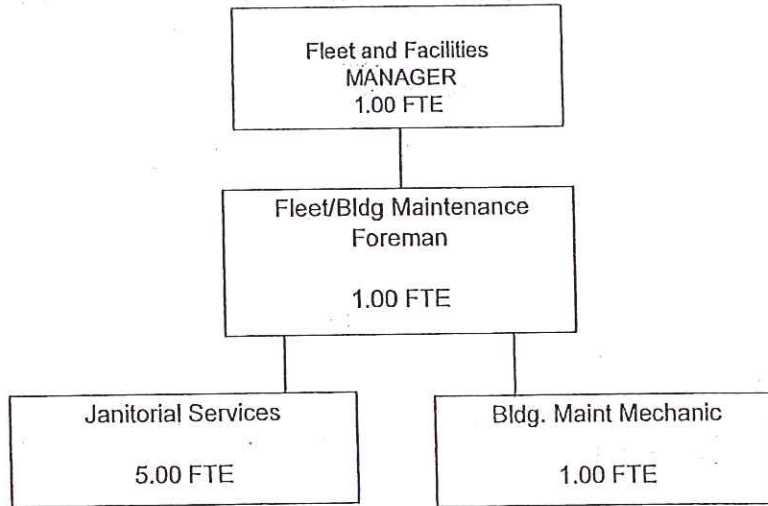
CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
97-4003	OPERATIONS	62,611	70,669	99,916	112,601	92,710	114,000	115,748
97-4010	OVERTIME	769	332	1,367	1,500	1,026	1,500	1,500
97-4030	LONGEVITY	1,044	1,596	192	144	144	144	576
97-4100	RETIREMENT	6,819	7,507	10,918	14,109	10,912	13,803	15,529
97-4102	HOSPITAL & GROUP LIFE	10,720	10,613	8,137	23,913	18,091	21,681	26,372
97-4103	MEDICARE TAX	870	997	1,443	1,857	1,433	1,866	1,709
	TOTAL PERSONNEL SERVICES	82,833	91,714	121,973	154,124	124,316	152,994	161,434
<u>SUPPLIES</u>								
97-5201	OFFICE SUPPLIES	121	154	101	200	272	300	200
97-5203	PUBLICATIONS	0	155	86	200	74	200	200
97-5204	WEARING APPAREL	2,039	2,628	2,984	2,800	2,948	2,800	2,800
97-5205	VEHICLE PARTS & SUPPLIES	1,120	1,247	1,528	2,000	879	1,000	1,000
97-5206	FUEL & LUBE	1,098	815	2,524	2,500	2,756	4,000	2,500
97-5207	MINOR TOOLS	1,414	678	3,361	13,775	9,916	13,775	5,000
97-5221	EQUIP. PARTS & SUPPLIES	( 1,901)	( 15,168)	41,827	1,500	13,638	5,000	1,500
	TOTAL SUPPLIES	3,891	( 9,493)	52,409	22,975	30,483	27,075	13,200
<u>MAINTENANCE</u>								
97-6304	VEHICLE MAINTENANCE	896	1,251	1,704	2,400	0	2,000	1,500
97-6305	RADIO MAINTENANCE	30	0	200	200	0	0	200
97-6307	MINOR TOOLS & EQUIP	736	603	1,044	2,080	809	1,500	1,500
	TOTAL MAINTENANCE	1,662	1,854	2,948	4,680	809	3,500	3,200
<u>CONTRACTUAL/SUNDRY</u>								
97-7401	COMMUNICATIONS	565	283	947	950	710	950	950
97-7402	RENTAL OF EQUIP	0	0	132	150	606	600	150
97-7406	TRAVEL	25	0	293	250	0	0	250
97-7407	DUES & SUBSCRIPTIONS	1,935	1,500	1,500	2,566	250	2,000	2,000
97-7410	TRAINING	2,250	435	3,408	1,934	1,013	2,000	2,000
97-7441	DOT DRUG TESTING	0	0	0	350	30	120	350
97-7499	WASTE DISPOSAL	2,043	878	943	2,000	380	1,500	1,500
	TOTAL CONTRACTUAL/SUNDRY	6,818	3,095	7,223	8,200	2,988	7,170	7,200
	TOTAL FLEET MAINTENANCE	95,204	87,171	184,553	189,979	158,596	190,739	185,034

Administration Department 01-098

**Buildings**

**Location**  
7800 Virgil R. Anthony Sr. Blvd.  
817-514-5844

**Hours of Operation:**  
Office Hours Monday thru Friday  
7:00 am to 4:00 pm



**DESCRIPTION OF SERVICES PROVIDED:**

Buildings is a section of Fleet and Facilities Department. It provides the maintenance and operation of all city-owned facilities, buildings, and structures, including minor and major remodeling and construction when necessary. Provides an efficient and effective preventative maintenance program to maintain and upgrade city-owned buildings to an acceptable condition compatible with existing city codes. Provides and maintains a pleasant and secure environment for all visitors and city employees in the buildings under city jurisdiction.

**FY2009 ACCOMPLISHMENTS:**

Have enough personnel to staff one janitor at all of the larger facilities.

**FY2010 OBJECTIVES:**

Maintain same amount of services as before.

**BUDGETARY ISSUES:**

Increasing janitorial supplies line item due to the rise in paper product pricing.

Administration Department 01-098

**Buildings**

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$232,320	\$270,244	\$293,251	\$299,688	\$288,968	\$303,551
Supplies	\$12,666	\$11,802	\$15,838	\$25,314	\$26,250	\$27,814
Maintenance	\$50,067	\$56,931	\$48,440	\$82,011	\$79,340	\$59,300
Contractual/Sundry	\$313,424	\$262,792	\$312,538	\$313,631	\$318,281	\$315,150
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$608,477	\$601,770	\$670,066	\$720,644	\$712,839	\$705,815
<b>PERSONNEL ASSIGNED</b>						
Fleet/Bldg Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Fleet/Bldg Maintenance Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Janitorial Service Tech	1.00	1.00	1.00	1.00	1.00	1.00
Janitor	3.00	3.00	4.00	4.00	4.00	4.00
Building Maintenance Mech				1.00	1.00	1.00
<b>TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Personnel Increase in TMRS and Insurance rates	\$ 5,885
Increase Janitorial Supplies	\$ 4,300
Building maintenance budget reduction	(\$18,881)

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
COW5 Percent of repairs done by staff	80%	95%		
COW5 Percent of repairs done by contractors	20%	5%		
COW1/2 Percent of repairs completed within 24 hours of request	90%	99%		
COW8 Maintenance cost per sq. ft.	\$2.50	\$2.50		
COW8 Janitorial cost per sq. ft.	\$2.00	\$2.00		



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

1 -GENERAL FUND

JUL 09

EXP. BUDGET EXPENDITURES

CCT#	ACCOUNT NAME	2008-2009					2009-2010	
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
98-4001	SUPERVISION	86,430	64,380	58,465	101,197	47,509	101,000	105,554
98-4003	OPERATIONS	90,133	142,335	163,029	121,465	132,251	115,000	115,403
98-4010	OVERTIME	995	1,044	2,325	1,500	1,765	1,500	1,500
98-4030	LONGEVITY	2,448	5,436	1,872	2,304	3,168	3,168	2,016
98-4100	RETIREMENT	19,032	22,300	24,454	27,969	20,946	27,000	29,586
98-4102	HOSPITAL & GROUP LIFE	30,811	32,039	40,712	41,969	32,045	38,000	46,237
98-4103	MEDICARE TAX	<u>2,471</u>	<u>2,710</u>	<u>2,395</u>	<u>3,284</u>	<u>3,218</u>	<u>3,300</u>	<u>3,255</u>
	TOTAL PERSONNEL SERVICES	232,320	270,244	293,251	299,688	240,903	288,968	303,551
<u>SUPPLIES</u>								
98-5204	WEARING APPAREL	2,699	3,369	843	3,570	2,698	3,500	3,570
98-5207	MINOR TOOLS & APPARATUS	458	495	466	5,250	4,367	5,000	3,500
98-5208	JANITORIAL SUPPLIES	9,074	7,587	14,074	15,694	12,286	17,000	19,994
98-5209	CHEMICALS	191	86	359	250	204	250	250
98-5221	EQUIPMENT PARTS & SUPPLIES	<u>244</u>	<u>266</u>	<u>96</u>	<u>550</u>	<u>9</u>	<u>500</u>	<u>500</u>
	TOTAL SUPPLIES	12,666	11,802	15,838	25,314	19,565	26,250	27,814
<u>MAINTENANCE</u>								
098-6306	ELECTRICAL EQUIPMENT	3,212	3,409	3,365	4,000	880	3,500	3,500
098-6307	MINOR TOOLS & APPARATUS MAINT	200	203	131	330	17	300	300
098-6324	BUILDING MAINTENANCE	39,554	44,779	37,721	68,881	40,791	68,000	50,000
098-6334	HVAC EQUIPMENT	4,886	6,925	5,472	2,440	1,224	2,440	3,000
098-6335	PLUMBING EQUIPMENT	1,990	615	713	2,500	644	2,500	1,500
098-6343	PARKING LOTS	<u>225</u>	<u>1,000</u>	<u>315</u>	<u>1,000</u>	<u>1,802</u>	<u>1,800</u>	<u>1,000</u>
	TOTAL MAINTENANCE	50,067	56,931	48,440	79,951	46,033	79,340	59,300
<u>CONTRACTUAL/SUNDRY</u>								
098-7401	COMMUNICATIONS	1,638	603	551	900	779	1,000	900
098-7402	RENTAL OF EQUIPMENT	471	0	99	1,000	810	1,000	1,000
098-7404	SPECIAL SERVICES	1,526	1,796	2,002	1,881	1,537	1,881	1,900
098-7408	JANITORIAL SERVICE	4,054	3,505	5,062	6,500	1,163	5,000	5,000
098-7410	TRAINING	0	183	0	2,410	2,060	2,400	350
098-7411	ELECTRICITY	239,929	203,948	245,785	250,000	169,024	245,000	245,000
098-7412	GAS	13,796	16,741	16,199	16,000	13,037	17,000	16,000
098-7415	STREET LIGHTING	<u>52,010</u>	<u>36,017</u>	<u>42,840</u>	<u>37,000</u>	<u>35,748</u>	<u>45,000</u>	<u>45,000</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>313,424</u>	<u>262,792</u>	<u>312,538</u>	<u>315,691</u>	<u>224,157</u>	<u>318,281</u>	<u>315,150</u>
	TOTAL BUILDING	608,477	601,770	670,066	720,644	530,658	712,839	705,815

**General Capital Projects - Fund 07  
Budget Summary**

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimated	2009-10 Proposed
<b>Beginning Fund Balance*</b>	<b>\$6,831,193</b>	<b>\$5,020,573</b>	<b>\$7,442,579</b>	<b>\$3,377,478</b>	<b>\$4,966,402</b>	<b>\$2,581,844</b>
<b>Revenues:</b>						
Transfer from General Fund	598,047	825,000	1,075,000	286,812	286,812	1,420,000
Transfer from Crime Control District			500,000	0		
Transfer from Water/Sewer Operations				501,483	501,483	0
Note Proceeds		3,400,000				
Budget Adjustment						
Interest Income / Misc.	231,528	318,040	235,650	125,082	75,000	50,000
<b>Total Revenue:</b>	<b>\$829,575</b>	<b>\$4,543,040</b>	<b>\$1,810,650</b>	<b>\$913,377</b>	<b>\$863,295</b>	<b>\$1,470,000</b>
<b>Total Available Resources</b>	<b>\$7,660,768</b>	<b>\$9,563,613</b>	<b>\$9,253,229</b>	<b>\$4,290,855</b>	<b>\$5,829,697</b>	<b>\$4,051,844</b>
Budget Adjustment - Fire House						
<b>Expenditures:</b>						
Asphalt Maintenance	122,908	121,416	128,490	140,000	140,000	100,000
Bond Issuance		45,846				
Building Improvements	763,192	1,078,541	2,045,967	0	1,606,684	0
Building Improvements - Fire House - Budg Adj				3,800,000	800,000	3,000,000
CDBG 29th Year - Avalon						
CDBG 30th Year Avalon - Phase 2						
CDBG 31st Year Dream Lane (was 24th Yr)	45,552	10,057				
CDBG 32nd Year	2,027	6,773	65,591	0		
CDBG 33rd Year			0	0	90,000	
CDBG 34th Year			62,565	148,377	148,377	0
CDBG 35th Year						231,844
City Hall	930,298					
Contingency			24,088	30,000	30,000	20,000
Engineering	72,687	153,607	2,597	10,000	10,000	10,000
Foster Village						
Payment to Internal Service Fund						
Pmt to NRH for Rufe Snow	19,785	19,785	272,057	85,000	85,000	85,000
Sidewalk Replacement	98,568	96,697	98,312	100,000	50,000	100,000
Starnes	63,996	136,317	1,043,240	0	(212,208)	
Street Light Replacement Program			0			
Street Overlays	489,494	451,995	543,920	500,000	500,000	350,000
Traffic Signal	31,688		0	0		
Whitley & Starnes Intersection						
<b>Total Fund Expenditures:</b>	<b>\$2,640,195</b>	<b>\$2,121,034</b>	<b>\$4,286,827</b>	<b>\$4,813,377</b>	<b>\$3,247,853</b>	<b>\$3,896,844</b>
<b>Ending Fund Balance</b>	<b>\$5,020,573</b>	<b>\$7,442,579</b>	<b>\$4,966,402</b>	<b>(\$522,522)</b>	<b>\$2,581,844</b>	<b>\$155,000</b>

\* \$501,483 shown in the CAFR as a Due From Water/Sewer; booked by auditors in FY 2000. This will be repaid in FY 2009.

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

7 -CAPITAL PROJECTS  
 FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009		2009-2010
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
	MISCELLANEOUS	231,528	318,040	235,650	125,082	72,161	50,000
	TRANSFERS	<u>598,047</u>	<u>825,000</u>	<u>1,575,000</u>	<u>788,295</u>	<u>591,221</u>	<u>1,420,000</u>
	*** TOTAL REVENUES ***	<u>829,575</u>	<u>1,143,040</u>	<u>1,810,650</u>	<u>913,377</u>	<u>663,382</u>	<u>1,470,000</u>
<u>EXPENDITURE SUMMARY</u>							
	PUBLIC WORKS	<u>2,640,194</u>	<u>2,121,034</u>	<u>4,286,827</u>	<u>6,612,789</u>	<u>2,478,177</u>	<u>3,896,844</u>
	*** TOTAL EXPENDITURES ***	<u>2,640,194</u>	<u>2,121,034</u>	<u>4,286,827</u>	<u>6,612,789</u>	<u>2,478,177</u>	<u>3,896,844</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>( 1,810,619)</u>	<u>( 977,994)</u>	<u>( 2,476,177)</u>	<u>( 5,699,412)</u>	<u>( 1,814,795)</u>	<u>( 2,426,844)</u>



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

7 -CAPITAL PROJECTS  
 EV 'S

CCT#	ACCOUNT NAME				(----- 2008-2009 -----)			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>MISCELLANEOUS</u>								
00-3660	INTEREST INCOME	70,441	96,410	151,649	83,805	69,339	70,000	50,000
00-3661	INTEREST FROM SECURITIES	99,029	98,298	8,299	0	0	0	0
00-3662	UNREALIZED GAIN/LOSS MRKT VAL.	( 5,240)	5,240	0	0	0	0	0
00-3665	INTEREST INCOME BONDS	<u>67,298</u>	<u>118,091</u>	<u>75,702</u>	<u>41,277</u>	<u>2,822</u>	<u>5,000</u>	<u>0</u>
	TOTAL MISCELLANEOUS	231,528	318,040	235,650	125,082	72,161	75,000	50,000
<u>TRANSFERS</u>								
00-3901	TRANSFER FROM GENERAL FUND	598,047	825,000	1,075,000	286,812	215,109	286,812	1,420,000
00-3906	TRANSFER FROM CRIME PREVENTION	0	0	500,000	0	0	0	0
00-3912	TRANSFER FROM W/S CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>501,483</u>	<u>376,112</u>	<u>501,483</u>	<u>0</u>
	TOTAL TRANSFERS	598,047	825,000	1,575,000	788,295	591,221	788,295	1,420,000
*** TOTAL REVENUES ***		<u>829,575</u>	<u>1,143,040</u>	<u>1,810,650</u>	<u>913,377</u>	<u>663,382</u>	<u>863,295</u>	<u>1,470,000</u>

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

7 - CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES

CCT# ACCOUNT NAME

(----- 2008-2009 -----)

2005-2006 2006-2007 2007-2008 CURRENT Y-T-D PROJECTED 2009-2010  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END PROPOSED  
BUDGET

<u>MAINTENANCE</u>							
90-6321 ASPHALT MAINTENANCE	<u>122,908</u>	<u>121,416</u>	<u>128,490</u>	<u>140,000</u>	<u>118,670</u>	<u>140,000</u>	<u>100,000</u>
TOTAL MAINTENANCE	122,908	121,416	128,490	140,000	118,670	140,000	100,000

CONTRACTUAL/SUNDRY

90-7425 ENGINEERING	72,687	153,607	2,597	10,000	2,500	10,000	10,000
90-7443 TRAFFIC SIGNAL - BURSEY@RUFE S	31,688	0	0	0	0	0	0
90-7445 NRH FOR RS	19,785	19,785	272,057	85,000	82,853	85,000	85,000
90-7448 Starnes Pebblebrook to 377	63,996	136,317	1,043,240	0	( 212,208)	( 212,208)	0
90-7453 CDBG 31st DREAM LN	45,552	10,057	0	0	0	0	0
90-7454 CDBG 32nd YEAR	2,027	6,773	65,591	0	0	0	0
90-7455 CDBG 33rd YEAR - WAS 26TH YEAR	0	0	0	108,000	88,805	90,000	0
90-7456 CDBG 34TH YEAR - WAS 28TH YEAR	0	0	62,565	148,377	29,245	148,377	0
90-7496 CONTINGENCY	0	0	24,088	30,000	0	30,000	20,000
90-7497 CDGB 35TH YEAR	0	0	0	0	0	0	231,844
90-7522 BOND ISSUANCE	<u>0</u>	<u>45,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/SUNDRY	235,735	372,385	1,470,138	381,377	( 8,805)	151,169	346,844

CAPITAL OUTLAY

09-03 Building Improvements	763,192	1,078,541	2,045,967	5,491,412	2,123,043	2,406,684	3,000,000
090-8530 HEATING & COOLING EQUIPMENT	44	0	0	0	0	0	0
090-8561 SIDEWALKS	98,568	96,697	98,312	100,000	46,398	50,000	100,000
090-8571 CAPITAL RESERVE / CITY HALL	930,254	0	0	0	0	0	0
090-8572 OVERLAY MATERIALS	<u>489,494</u>	<u>451,995</u>	<u>543,920</u>	<u>500,000</u>	<u>198,871</u>	<u>500,000</u>	<u>350,000</u>
TOTAL CAPITAL OUTLAY	<u>2,281,551</u>	<u>1,627,233</u>	<u>2,688,199</u>	<u>6,091,412</u>	<u>2,368,312</u>	<u>2,956,684</u>	<u>3,450,000</u>

TOTAL PUBLIC WORKS 2,640,194 2,121,034 4,286,827 6,612,789 2,478,177 3,247,853 3,896,844

\*\*\* TOTAL EXPENDITURES \*\*\* 2,640,194 2,121,034 4,286,827 6,612,789 2,478,177 3,247,853 3,896,844

\*\*\* REVENUES OVER(UNDER) EXPENSES \*\*\* ( 1,810,619) ( 977,994) ( 2,476,177) ( 5,699,412) ( 1,814,795) ( 2,384,558) ( 2,426,844)

\*\*\* END OF REPORT \*\*\*

# General Obligation Debt Service Fund 03

## Budget Summary

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
Fund Balance, October 1*	\$83,669	\$77,165	\$192,600	\$344,942	\$316,886	\$352,364
<u>Revenues:</u>						
Ad Valorem Taxes	1,681,412	1,762,860	1,813,382	1,791,818	1,785,000	1,566,772
Delinquent Taxes	13,971	8,816	20,571	15,000	12,000	15,000
Penalty & Interest	14,305	13,434	17,409	14,000	13,411	14,000
Interest Income	14,316	19,699	14,919	11,320	10,000	9,960
Transfer from Drainage Impact Fees	155,891	155,715	37,145	39,167	6,885	0
Transfer from General Fund						
Overpayment of Taxes	0	0	0	0	0	0
Proceed From Bond Sales	0	2,854,999	0	0	0	0
Current Year Resources	\$1,879,895	\$4,815,523	\$1,903,426	\$1,871,305	\$1,827,296	\$1,605,732
<b>Total Available Resources</b>	<b>\$ 1,963,564</b>	<b>\$ 4,892,688</b>	<b>\$ 2,096,026</b>	<b>\$ 2,216,247</b>	<b>\$ 2,144,182</b>	<b>\$ 1,958,096</b>
<u>Debt Service Requirements:</u>						
1992 / 2001 General Obligation Refund:						
Principal	760,000	390,000	-	0	0	0
Interest	30,425	7,898	-	0	0	0
1998 Certificates of Obligation						
Principal	85,000	90,000	95,000	100,000	100,000	105,000
Interest	70,091	64,915	60,353	56,110	56,110	51,600
1999 Certificates of Obligation						
Principal	150,000	160,000	170,000	180,000	180,000	190,000
Interest	186,354	35,650	26,160	21,275	21,275	5,463
2003 Certificate of Obligation						
Principal	75,000	100,000	200,000	200,000	200,000	200,000
Interest	62,675	60,050	55,300	48,800	48,800	42,300
1994 / 2004 General Obligation Refunding						
Principal	175,000	180,000	195,000	195,000	195,000	80,000
Interest	20,550	16,113	11,424	6,563	6,563	3,125
2005 Certificates of Obligation						
Principle	70,000	425,000	465,000	500,000	500,000	600,000
Interest	198,819	189,269	171,759	153,063	153,063	131,750
1999 / 2006 Certificates of Obligation Refunding						
Principle	0	20,000	20,000	20,000	20,000	25,000
Interest	0	93,103	105,373	105,000	105,000	103,788
2007 Certificates of Obligation						
Principle	0	0	75,000	65,000	65,000	110,000
Interest	0	0	127,330	135,322	135,322	131,726
Payment to Escrow						
Issuance Costs	0	2,819,932	0	0	0	0
Fiscal Agent Charges	0	45,717	0	0	0	0
	2,485	2,441	1,441	5,687	5,687	5,685
<b>Total Debt Service Requirement</b>	<b>\$1,886,399</b>	<b>\$4,700,088</b>	<b>\$1,779,140</b>	<b>\$1,791,818</b>	<b>\$1,791,818</b>	<b>\$1,785,437</b>
<b>Fund Balance, September 30</b>	<b>\$77,165</b>	<b>\$192,600</b>	<b>\$316,886</b>	<b>\$424,429</b>	<b>\$352,364</b>	<b>\$172,659</b>



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

3 -GENERAL OBLIG DEBT SERV  
IN L SUMMARY

ACCT#	ACCOUNT NAME	(----- 2008-2009 -----)						2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REVENUE SUMMARY</u>								
	TAXES	1,709,687	1,785,110	1,851,363	1,820,818	1,832,386	1,810,411	1,595,772
	MISCELLANEOUS	14,316	19,699	14,919	11,320	10,315	10,000	9,960
	TRANSFERS	<u>155,891</u>	<u>155,715</u>	<u>37,145</u>	<u>39,167</u>	<u>6,885</u>	<u>6,885</u>	<u>0</u>
	*** TOTAL REVENUES ***	<u>1,879,894</u>	<u>1,960,524</u>	<u>1,903,426</u>	<u>1,871,305</u>	<u>1,849,586</u>	<u>1,827,296</u>	<u>1,605,732</u>
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,886,398</u>	<u>4,700,086</u>	<u>1,779,141</u>	<u>1,791,818</u>	<u>1,534,462</u>	<u>1,791,818</u>	<u>1,785,437</u>
	*** TOTAL EXPENDITURES ***	<u>1,886,398</u>	<u>4,700,086</u>	<u>1,779,141</u>	<u>1,791,818</u>	<u>1,534,462</u>	<u>1,791,818</u>	<u>1,785,437</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>( 6,504)</u>	<u>( 2,739,562)</u>	<u>124,285</u>	<u>79,487</u>	<u>315,125</u>	<u>35,478</u>	<u>( 179,705)</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

3 -GENERAL OBLIG DEBT SERV  
 EV

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)					2009-2010	
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>AXES</u>								
00-3001	AD VALOREM TAXES - I & S	1,681,412	1,762,860	1,813,382	1,791,818	1,813,910	1,785,000	1,566,772
00-3002	DELINQUENT TAXES - I & S	13,971	8,816	20,571	15,000	7,276	12,000	15,000
00-3003	PENELTY & INTEREST I&S	<u>14,305</u>	<u>13,434</u>	<u>17,409</u>	<u>14,000</u>	<u>11,200</u>	<u>13,411</u>	<u>14,000</u>
	TOTAL TAXES	1,709,687	1,785,110	1,851,363	1,820,818	1,832,386	1,810,411	1,595,772
<u>MISCELLANEOUS</u>								
00-3660	INTEREST INCOME	<u>14,316</u>	<u>19,699</u>	<u>14,919</u>	<u>11,320</u>	<u>10,315</u>	<u>10,000</u>	<u>9,960</u>
	TOTAL MISCELLANEOUS	14,316	19,699	14,919	11,320	10,315	10,000	9,960
<u>TRANSFERS</u>								
00-3908	TRANS FROM BUNKER HILL DRAINAG	<u>155,891</u>	<u>155,715</u>	<u>37,145</u>	<u>39,167</u>	<u>6,885</u>	<u>6,885</u>	<u>0</u>
	TOTAL TRANSFERS	155,891	155,715	37,145	39,167	6,885	6,885	0
	*** TOTAL REVENUES ***	<u>1,879,894</u>	<u>1,960,524</u>	<u>1,903,426</u>	<u>1,871,305</u>	<u>1,849,586</u>	<u>1,827,296</u>	<u>1,605,732</u>

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

3 -GENERAL OBLIG DEBT SERV

NON-DEPARTMENTAL

GENERAL EXPENDITURES

CCT#	ACCOUNT NAME	2008-2009						2009-2010
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
20-7601	PRINCIPAL PAYMENT '03	75,000	100,000	200,000	200,000	200,000	200,000	200,000
20-7602	INTEREST PAYMENT '03	62,675	60,050	55,300	48,800	26,025	48,800	42,300
20-7603	BANK CHARGES '03	0	0	0	600	500	600	600
20-7604	ISSUANCE COST	0	45,717	0	0	0	0	0
20-7607	PRINCIPAL PAYMENTS '05 was '89	70,000	425,000	465,000	500,000	500,000	500,000	600,000
20-7608	INTEREST PAYMENT '05 (was '89)	198,819	189,269	171,759	153,063	81,375	153,063	131,750
20-7609	BANK CHARGES '05 (was '89)	0	0	0	1,000	0	1,000	1,000
20-7613	PRINCIPAL PAYMENT 01 REFUNDING	760,000	390,000	0	0	0	0	0
20-7614	INTEREST PAYMENT 01 REFUNDING	30,425	7,898	0	0	0	0	0
20-7615	BANK CHARGES 01 REFUNDING	1,000	1,000	0	0	0	0	0
20-7616	PRINCIPAL PAYMENT 04 REFUNDING	175,000	180,000	195,000	195,000	195,000	195,000	80,000
20-7617	INTEREST PAYMENT 04 REFUNDING	20,550	16,113	11,424	6,563	4,500	6,563	3,125
20-7618	BANK CHARGES 04 REFUNDING	0	0	0	800	0	800	800
20-7619	PRINCIPAL PAYMENT '07 C.O.'S	0	0	75,000	65,000	65,000	65,000	110,000
20-7620	INTEREST PAYMENT '07 C.O.'S	0	0	127,330	135,322	68,329	135,322	131,726
20-7621	BANK CHARGES '07 C.O.'S	0	0	0	1,000	0	1,000	1,000
20-7625	98 CERTIFICATES OF OBLIG	85,000	90,000	95,000	100,000	100,000	100,000	105,000
20-7626	98 CO INTEREST	70,091	64,915	60,353	56,110	29,155	56,110	51,600
20-7627	BANK CHARGES-98 CO	716	716	716	716	716	716	716
20-7628	PRINCIPAL 99 - I&S	150,000	160,000	170,000	180,000	180,000	180,000	190,000
20-7629	INTEREST 99 - I&S	186,354	35,650	26,163	21,275	10,638	21,275	5,463
20-7630	BANK CHARGES 99 - I&S	769	725	725	769	725	769	769
20-7631	PRINCIPAL PYMNT 2006 REFUNDING	0	20,000	20,000	20,000	20,000	20,000	25,000
20-7632	INTEREST PYMNT 2006 REFUNDING	0	93,103	105,373	105,000	52,500	105,000	103,788
20-7633	BANK CHARGES 2006	0	0	0	800	0	800	800
20-7650	PAYMENT TO ESCROW	0	2,819,932	0	0	0	0	0
	TOTAL CONTRACTUAL/SUNDRY	<u>1,886,398</u>	<u>4,700,086</u>	<u>1,779,141</u>	<u>1,791,818</u>	<u>1,534,462</u>	<u>1,791,818</u>	<u>1,785,437</u>
	TOTAL NON-DEPARTMENTAL	<u>1,886,398</u>	<u>4,700,086</u>	<u>1,779,141</u>	<u>1,791,818</u>	<u>1,534,462</u>	<u>1,791,818</u>	<u>1,785,437</u>
	*** TOTAL EXPENDITURES ***	<u>1,886,398</u>	<u>4,700,086</u>	<u>1,779,141</u>	<u>1,791,818</u>	<u>1,534,462</u>	<u>1,791,818</u>	<u>1,785,437</u>
	*** REVENUES OVER(UNDER) EXPENSES ***	<u>( 6,504)</u>	<u>( 2,739,562)</u>	<u>124,285</u>	<u>79,487</u>	<u>315,125</u>	<u>35,478</u>	<u>( 179,705)</u>

\*\*\* END OF REPORT \*\*\*



# Bunker Hill Drainage, Water, and Sewer Impact Fee Funds

Impact fees are charges against new development in order to generate improvements attributable to new development and those charges cannot include facilities that are already in place.

State Law allowed impact Fees in 1990. Chapter 395 of the Local Government Code regulates how impact fees are calculated and charged by municipalities.

The City of Watauga drainage impact fees are assessed to developers that build in areas that when fully developed will create flooding in existing areas of the City. Water and Sewer impact fees are assessed to developers when construction will create new demands on existing water and sewer lines.

These funds are accounted for on the modified accrual basis of accounting. Revenues are recorded when available and measurable, and expenditures are recorded when the liability is incurred.

Some development is occurring in the designated area of the Bunker Hill impact fee which continues to include a few remaining sites for "garden offices" and a new planned development on the corner of Whitley Road and Starnes Road. The City of Watauga has eliminated all water and sewer impact fees that the City charges. Pass through amounts are still collected for our wholesaler. Much of Watauga is built out and very little land remains for new development.

## Bunker Hill Drainage Fund 16

### Budget Summary

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
Fund Balance, October 1	\$315,603	\$185,807	\$39,283	\$8,138	\$6,887	\$2
<u>Revenues:</u>						
Impact Fees	15,515	3,461	3,908	39,167	0	0
Penalty & Late Fees	0	0	0	0	0	0
Interest Income	10,580	5,730	841	0	0	0
Total Revenue	\$26,095	\$9,191	\$4,749	\$39,167	\$0	\$0
<b>Total Available Resources</b>	<b>\$341,698</b>	<b>\$194,998</b>	<b>\$44,032</b>	<b>\$47,305</b>	<b>\$6,887</b>	<b>\$2</b>
<u>Transfers Out:</u>						
GO Debt Service (98 Bond)	155,891	155,715	37,145	39,167	6,885	0
Total Transfers Out	\$155,891	\$155,715	\$37,145	\$39,167	\$6,885	\$0
<b>Fund Balance, September 30</b>	<b>\$185,807</b>	<b>\$39,283</b>	<b>\$6,887</b>	<b>\$8,138</b>	<b>\$2</b>	<b>\$2</b>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

6 -BUNKER HILL DRAINAGE FUND  
 FINANCIAL SUMMARY

CCT#	ACCOUNT NAME				(----- 2008-2009 -----)			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS	26,094	9,190	4,749	39,167	( 77)	0	0
	*** TOTAL REVENUES ***	26,094	9,190	4,749	39,167	( 77)	0	0
<u>EXPENDITURE SUMMARY</u>								
	TRANSFERS TO OTHER FUNDS	155,891	155,715	37,145	39,167	6,885	6,885	0
	*** TOTAL EXPENDITURES ***	155,891	155,715	37,145	39,167	6,885	6,885	0
	*** REVENUES OVER(UNDER) EXPENDITURES ***	( 129,797)	( 146,525)	( 32,396)	0	( 6,962)	( 6,885)	0

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

6 -PINKER HILL DRAINAGE FUND

EV

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>MISCELLANEOUS</u>								
100-3600	IMPACT FEES	15,515	3,461	3,908	39,167	0	0	0
100-3660	INTEREST INCOME	4,055	3,227	841	0	( 77)	0	0
100-3661	INTEREST FROM SECURITIES	6,400	2,628	0	0	0	0	0
100-3662	UNREALIZED GAIN/LOSS MRKT VAL.	125	( 125)	0	0	0	0	0
	TOTAL MISCELLANEOUS	26,094	9,190	4,749	39,167	( 77)	0	0
<u>TRANSFERS</u>								
	TOTAL							
*** TOTAL REVENUES ***		26,094	9,190	4,749	39,167	( 77)	0	0





PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

6 -BUNKER HILL DRAINAGE FUND

TRANSFERS TO OTHER FUNDS

DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
99-7713	TRANS TO GO DEBT SERVICE	<u>155,891</u>	<u>155,715</u>	<u>37,145</u>	<u>39,167</u>	<u>6,885</u>	<u>6,885</u>	<u>0</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>155,891</u>	<u>155,715</u>	<u>37,145</u>	<u>39,167</u>	<u>6,885</u>	<u>6,885</u>	<u>0</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>155,891</u>	<u>155,715</u>	<u>37,145</u>	<u>39,167</u>	<u>6,885</u>	<u>6,885</u>	<u>0</u>
*** TOTAL EXPENDITURES ***								
		<u>155,891</u>	<u>155,715</u>	<u>37,145</u>	<u>39,167</u>	<u>6,885</u>	<u>6,885</u>	<u>0</u>
*** REVENUES OVER(UNDER) EXPENSES ***								
		<u>( 129,797)</u>	<u>( 146,525)</u>	<u>( 32,396)</u>	<u>0</u>	<u>( 6,962)</u>	<u>( 6,885)</u>	<u>0</u>

\*\*\* END OF REPORT \*\*\*

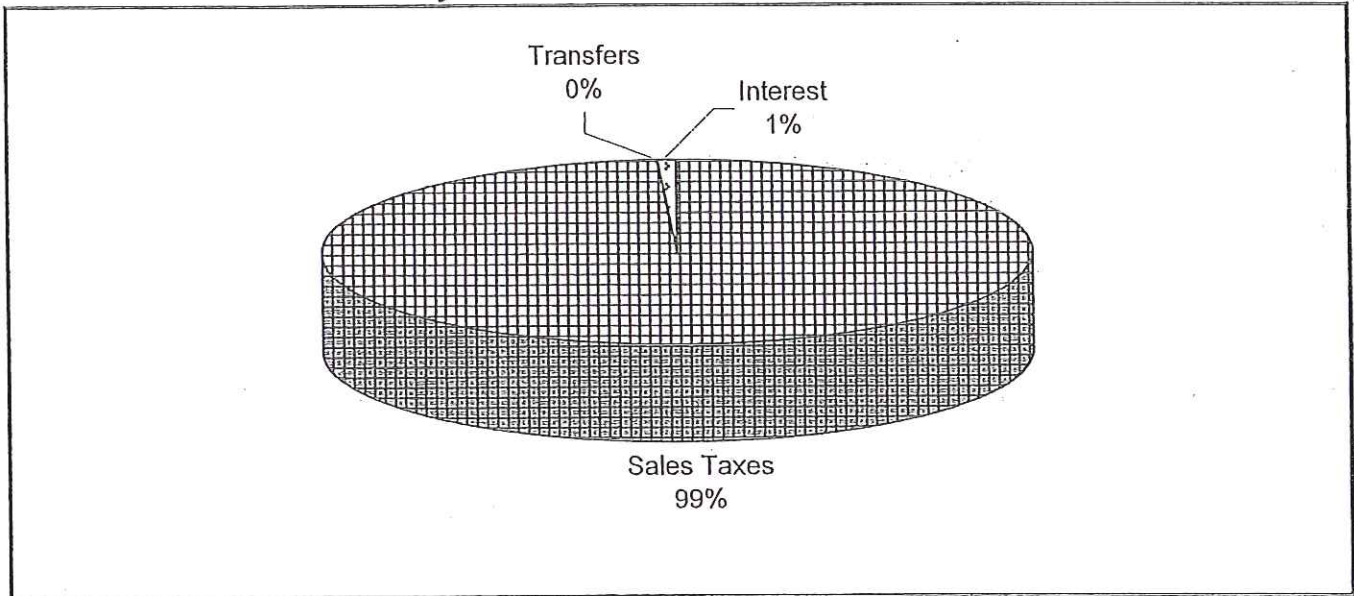
# Watauga Parks Development Corporation

Voters established the Watauga Parks Development Corporation Sales Tax Fund to account for a ½ cent sales tax increase in May 1994 under the 4b Economic Development legislation. The purpose of the increase in sales tax is to build city parks and improve existing parks under the supervision of the Watauga Parks Development Corporation.

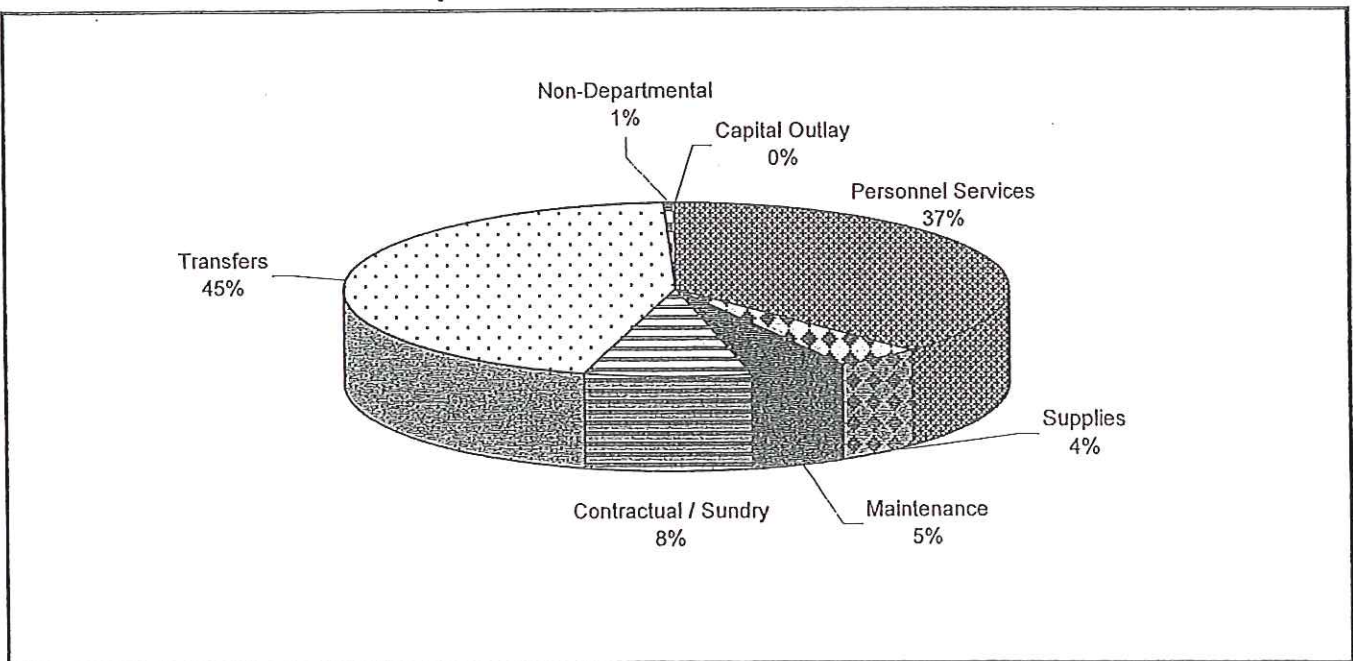
This Special Revenue Fund and is used to account for specific revenues that are legally restricted to expenditures for particular purposes. The fund is accounted for on the modified accrual basis of accounting. Revenues are recorded when available and measurable, and expenditures are recorded when the liability is incurred.

Sales tax revenue for FY 2009-10 is expected to remain flat with current year end projections and is forecasted at \$1,280,000.

## Where Does the Money Come From:



## Where Does the Money Go:





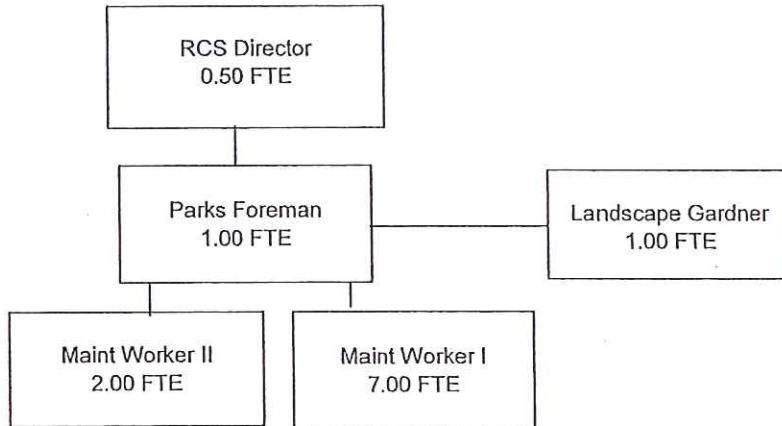
**Parks Development Corporation - Fund 04**  
**Sales Tax Fund Budget Summary**

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Fund Balance, October 1</b>	\$ 678,973	\$ 679,486	\$ 894,394	\$ 1,007,193	\$ 1,102,420	\$ 1,412,535
<b>Revenues</b>						
Sales Tax Revenue	1,207,938	1,270,222	1,311,970	1,306,600	1,280,000	1,280,000
Transfers In	22,486	1,127	16,118			0
Interest Earnings	19,390	27,623	23,782	19,600	14,000	11,000
<b>Total Revenues</b>	<b>\$ 1,249,814</b>	<b>\$ 1,298,972</b>	<b>\$ 1,351,870</b>	<b>\$ 1,326,200</b>	<b>\$ 1,294,000</b>	<b>\$ 1,291,000</b>
<b>Total Available Resources</b>	<b>\$ 1,928,787</b>	<b>\$ 1,978,458</b>	<b>\$ 2,246,264</b>	<b>\$ 2,333,393</b>	<b>\$ 2,396,420</b>	<b>\$ 2,703,535</b>
<b>Expenditures:</b>						
Non-Departmental	48,977	9,225	3,860	41,750	15,000	8,151
Parks Department	665,220	611,027	712,855	722,879	643,639	701,387
<b>Total Expenditures</b>	<b>\$ 714,197</b>	<b>\$ 620,252</b>	<b>\$ 716,715</b>	<b>\$ 764,629</b>	<b>\$ 658,639</b>	<b>\$ 709,538</b>
<b>Transfers Out</b>						
Transfer Out - General Fund	56,624	56,110	63,249	65,300	65,300	64,000
Transfer Out - PDC Construction	262,844	190,316	150,000	40,000	40,000	302,000
Transfer Out - Debt Service	215,636	217,386	213,880	219,946	219,946	215,462
<b>Total Transfers</b>	<b>535,104</b>	<b>463,812</b>	<b>427,129</b>	<b>325,246</b>	<b>325,246</b>	<b>581,462</b>
<b>Revenues Over(Under)</b>						
<b>Expenses</b>	513	214,908	208,026	236,325	310,115	0
<b>nd Balance, September 30</b>	<b>\$ 679,486</b>	<b>\$ 894,394</b>	<b>\$ 1,102,420</b>	<b>\$ 1,243,518</b>	<b>\$ 1,412,535</b>	<b>\$ 1,412,535</b>
<b>Target Balance @ 15% of Budgeted Operating</b>						<b>\$ 193,650</b>

Recreation & Community Services Department  
**Parks Development Corporation**

Location 7901 Indian Springs Road  
Phone Number 817/514-5890

Hours of Operation:  
Monday - Friday  
7:00 a.m. - 4:00 p.m.



**DESCRIPTION OF SERVICES PROVIDED:**

The Parks Department is responsible for providing the citizens of Watauga with the highest possible level of service regarding design, development, operations, and maintenance of the 116 acres of developed and undeveloped park land and municipal complexes. Our vision is to enhance the visibility, quality, and public perception related to departmental services for all residents and visitors and create a positive city "identity" from the parks that are provided and to preserve them for future generations.

**FY 2009 ACCOMPLISHMENTS:**

The department has continued to make strides in development of a sound tree planting program. This fiscal year we have planted an additional 60 trees throughout the city parks. A tree farm has been installed at Foster Village Park and a water conservation program and rain-water reservoir system have been established to water trees at the tree farm. The department has installed several new irrigation systems and have extended our irrigation to areas that were needed. The department supervised the installation and completion of the drainage system at Capp Smith as well as erosion control in sections of the park. The department continues to move toward a 100% completion of maintenance to all city facilities and parks and strives to enhance the aesthetic appearance of all facilities used by the citizens.

**FY 2010 OBJECTIVES:**

Continue with improvements on sports turf management. Work with surrounding communities to link the local trail systems with one another through grants offered by the Texas Parks and Wildlife. Continue with the tree planting program and provide quality maintenance throughout the City of Watauga.

**BUDGETARY ISSUES:**

Funding through PDC 04 and 05 accounts for the Whites Branch Trail System.

Recreation & Community Services Department  
Parks Development Corporation

BUDGET SUMMARY:

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY 2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$380,716	\$403,786	\$430,977	\$481,399	\$429,079	\$482,357
Supplies	\$50,736	\$43,931	\$54,266	\$63,040	\$55,300	\$57,040
Maintenance	\$62,480	\$42,143	\$44,216	\$61,010	\$47,300	\$60,810
Contractual/Sundry	\$670,022	\$575,204	\$537,011	\$470,426	\$438,032	\$690,793
Capital Outlay	\$85,348	\$18,997	\$77,373	\$14,000	\$14,174	\$0
Total Expenditures	\$1,249,302	\$1,084,062	\$1,143,844	\$1,089,875	\$983,885	\$1,291,000
<b>PERSONNEL ASSIGNED</b>						
RCS Director	0.50	0.50	0.50	0.50	0.50	0.50
Park Crewleader/Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	7.00	7.00	7.00	7.00	7.00	7.00
Landscape Gardner	0.00	0.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>10.50</b>	<b>10.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>

**SIGNIFICANT BUDGET CHANGES:**

Transfer to PDC Construction for Trail Improvements \$300,000

**PERFORMANCE MEASURES:**

	PROJECTED PROJECTED			
	FY2007	FY2008	FY2009	FY2010
COW1/2/3/4 Mow & maintain developed facilities weekly	89%	100%	100%	100%
COW1/3 Mow & maintain undeveloped facilities monthly	80%	100%	100%	100%
COW Percent of Athletic Ball fields maintained	100%	100%	100%	100%
COW1/2/3/4 Number of park land acres maintained <i>(sold 47 acres of land in FY02)</i>	116	116	116	116
COW1/2/3/4 Mow & maintain park land/facilities within a certain number of days-cycle	6	6	6	6
COW Number of Athletic Fields maintained	10	13	13	13



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

4 -PDC SALES TAX FUND  
 IN L SUMMARY

CCT#	ACCOUNT NAME				2008-2009			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REVENUE SUMMARY</u>								
	AXES	1,207,938	1,270,222	1,311,970	1,306,600	961,341	1,280,000	1,280,000
	MISCELLANEOUS	19,390	28,749	23,782	19,600	14,634	14,000	11,000
	TRANSFERS	<u>22,486</u>	<u>0</u>	<u>16,118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	*** TOTAL REVENUES ***	<u>1,249,814</u>	<u>1,298,971</u>	<u>1,351,870</u>	<u>1,326,200</u>	<u>975,975</u>	<u>1,294,000</u>	<u>1,291,000</u>
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	48,977	9,225	3,860	41,750	5,793	15,000	8,151
	MARK DEPARTMENT	665,220	611,025	712,855	722,879	481,536	643,639	701,387
	TRANSFERS TO OTHER FUNDS	<u>535,104</u>	<u>463,812</u>	<u>427,129</u>	<u>325,246</u>	<u>293,725</u>	<u>325,246</u>	<u>581,462</u>
	*** TOTAL EXPENDITURES ***	<u>1,249,302</u>	<u>1,084,062</u>	<u>1,143,844</u>	<u>1,089,875</u>	<u>781,053</u>	<u>983,885</u>	<u>1,291,000</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>512</u>	<u>214,908</u>	<u>208,027</u>	<u>236,325</u>	<u>194,922</u>	<u>310,115</u>	<u>0</u>

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

4 -PDC SALES TAX FUND  
EVF IS

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009		2009-2010
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
<u>TAXES</u>							
	100-3051 1/2 CENT SALES TAX	1,207,938	1,270,222	1,311,970	1,306,600	961,341	1,280,000
	TOTAL TAXES	1,207,938	1,270,222	1,311,970	1,306,600	961,341	1,280,000
<u>MISCELLANEOUS</u>							
	100-3660 INTEREST EARNINGS	18,979	21,848	23,782	19,600	14,634	11,000
	100-3661 INTEREST FROM SECURITIES	0	6,186	0	0	0	0
	100-3662 UNREALIZED GAIN/LOSS MRKT VAL.	411	(411)	0	0	0	0
	100-3670 OTHER REVENUE	0	1,125	0	0	0	0
	TOTAL MISCELLANEOUS	19,390	28,749	23,782	19,600	14,634	11,000
<u>TRANSFERS</u>							
	100-3905 TRANSFER FROM PDC DEBT RESERVE	22,486	0	16,118	0	0	0
	TOTAL TRANSFERS	22,486	0	16,118	0	0	0
	*** TOTAL REVENUES ***	1,249,814	1,298,971	1,351,870	1,326,200	975,975	1,291,000

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

4 -PDC SALES TAX FUND  
 ON DEPARTMENTAL  
 EPA GOVERNMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>NONCONTRACTUAL/SUNDRY</u>								
20-7444	PYMT TO INTERNAL SERVICE FUND	45,000	0	0	0	0	0	0
20-7496	CONTINGENCY	<u>3,977</u>	<u>9,225</u>	<u>3,860</u>	<u>41,750</u>	<u>5,793</u>	<u>15,000</u>	<u>8,151</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>48,977</u>	<u>9,225</u>	<u>3,860</u>	<u>41,750</u>	<u>5,793</u>	<u>15,000</u>	<u>8,151</u>
	TOTAL NON-DEPARTMENTAL	<u>48,977</u>	<u>9,225</u>	<u>3,860</u>	<u>41,750</u>	<u>5,793</u>	<u>15,000</u>	<u>8,151</u>



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

4 -PDC SALES TAX FUND

ARR: DEPARTMENT

E: EXPENDITURES

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)						2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
075-4001	SUPERVISION	61,752	66,473	73,311	75,966	59,879	75,000	75,943
075-4003	OPERATIONS	226,364	236,041	252,761	267,672	188,032	245,000	268,597
075-4010	OVERTIME	1,361	2,382	1,695	2,000	839	1,500	2,000
075-4030	LONGEVITY	6,312	7,994	6,840	7,848	8,310	8,310	8,064
075-4100	RETIREMENT	31,320	32,518	36,693	43,656	29,444	41,778	46,737
075-4102	HOSPITAL/GROUP LIFE	49,546	54,099	54,911	67,350	44,530	52,388	75,874
075-4103	MEDICARE	4,061	4,280	4,766	5,126	3,887	5,103	5,142
075-4107	SALARY ADJUSTMENTS	0	0	0	11,781	0	0	0
	TOTAL PERSONNEL SERVICES	380,716	403,786	430,977	481,399	334,921	429,079	482,357
<u>SUPPLIES</u>								
075-5201	OFFICE SUPPLIES	376	362	107	300	159	300	300
075-5204	WEARING APPAREL	4,094	4,030	4,353	4,740	3,219	4,000	4,740
075-5205	VEHICLE PARTS/SUPPLIES	3,580	2,907	2,818	3,000	3,284	3,000	3,000
075-5206	VEHICLE FUEL/LUB	17,327	11,305	11,306	12,000	9,160	12,000	12,000
075-5207	MINOR TOOLS/APP	4,676	3,186	3,171	3,500	178	2,000	3,500
075-5208	JANITORIAL SUPPLIES	663	641	519	1,000	920	1,000	1,000
075-5209	CHEMICALS	9,867	8,514	9,848	10,000	4,872	9,500	9,000
075-5211	EQUIPMENT PARTS/SUPPLIES	4,329	3,135	3,343	3,500	3,085	3,500	3,500
075-5230	LIVING PLANT SUPPLIES	5,825	9,851	18,803	25,000	8,095	20,000	20,000
	TOTAL SUPPLIES	50,736	43,931	54,266	63,040	32,972	55,300	57,040
<u>MAINTENANCE</u>								
075-6304	VEHICLE/EQUIPMENT MAINTENANCE	633	2,268	1,644	2,050	1,606	2,000	2,050
075-6305	RADIO MAINTENANCE	0	250	0	1,000	80	200	800
075-6307	MINOR TOOLS & APPARATUS MAINT.	623	550	792	900	628	800	900
075-6323	SIGN MAINTENANCE	5,091	953	2,110	3,500	104	500	3,500
075-6339	PARK MAINTENANCE	26,394	29,594	31,315	44,760	27,738	35,000	44,760
075-6347	FENCING	25,016	3,807	3,984	4,000	850	4,000	4,000
075-6351	SOFTWARE MAINTENANCE	4,722	4,722	4,370	4,800	4,370	4,800	4,800
	TOTAL MAINTENANCE	62,480	42,143	44,216	61,010	35,376	47,300	60,810
<u>CONTRACTUAL/SUNDRY</u>								
075-7401	COMMUNICATIONS	1,035	1,026	881	1,000	735	1,000	1,000
075-7402	RENTAL OF EQUIPMENT	60	178	291	1,000	221	500	1,000
075-7404	SPECIAL SERVICES	0	21,712	17,226	4,500	1,310	2,500	3,000
075-7405	ADVERTISING	0	0	0	300	35	250	300
075-7406	TRAVEL	44	325	370	750	458	600	750
075-7407	DUES & SUBSCRIPTIONS	230	0	92	250	147	150	250
075-7410	TRAINING	1,996	1,647	850	1,880	1,388	1,500	1,880
075-7411	ELECTRICITY	68,870	61,714	71,009	74,000	42,763	74,000	74,000
075-7419	PRINTING & BINDING	0	35	0	250	0	250	0
075-7426	CONSULTING/AGENT FEES	529	820	0	1,000	500	500	1,000
075-7456	WORKERS COMPENSATION	13,176	14,711	15,305	18,000	16,356	16,356	18,000
075-7482	PRE-EMPLOYMENT/DOT PHYSICALS	0	0	0	500	180	180	0
	TOTAL CONTRACTUAL/SUNDRY	85,941	102,167	106,023	103,430	64,093	97,786	101,180

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

4 -PDC SALES TAX FUND

PARISH DEPARTMENT

EXPENSES

CCT#	ACCOUNT NAME				(----- 2008-2009 -----)			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>								
75-8513	MOTOR VEHICLE	13,380	0	0	14,000	14,174	14,174	0
75-8517	OTHER EQUIPMENT	69,724	5,247	43,873	0	0	0	0
75-8521	PLAYGROUND & PARK EQUIPMENT	2,244	0	0	0	0	0	0
75-8549	PRACTICE FIELDS / PARKS	<u>0</u>	<u>13,750</u>	<u>33,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>85,348</u>	<u>18,997</u>	<u>77,373</u>	<u>14,000</u>	<u>14,174</u>	<u>14,174</u>	<u>0</u>
TOTAL PARK DEPARTMENT		665,220	611,025	712,855	722,879	481,536	643,639	701,387

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

4 -PDC SALES TAX FUND  
TRANSFERS TO OTHER FUNDS  
NET EXPENDITURES

CCT#	ACCOUNT NAME				2008-2009		2009-2010	
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
199-7701	TRANSFER TO GENERAL FUND	56,624	56,110	63,249	65,300	48,067	65,300	64,000
199-7703	TRANSFER TO PDC CONSTRUCTION	262,844	190,316	150,000	40,000	30,000	40,000	302,000
199-7710	TRANSFER TO PDC DEBT SERVICE	<u>215,636</u>	<u>217,386</u>	<u>213,880</u>	<u>219,946</u>	<u>215,658</u>	<u>219,946</u>	<u>215,462</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>535,104</u>	<u>463,812</u>	<u>427,129</u>	<u>325,246</u>	<u>293,725</u>	<u>325,246</u>	<u>581,462</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>535,104</u>	<u>463,812</u>	<u>427,129</u>	<u>325,246</u>	<u>293,725</u>	<u>325,246</u>	<u>581,462</u>
*** TOTAL EXPENDITURES ***								
		<u>1,249,302</u>	<u>1,084,062</u>	<u>1,143,844</u>	<u>1,089,875</u>	<u>781,053</u>	<u>983,885</u>	<u>1,291,000</u>
*** REVENUES OVER(UNDER) EXPENSES ***								
		<u>512</u>	<u>214,908</u>	<u>208,027</u>	<u>236,325</u>	<u>194,922</u>	<u>310,115</u>	<u>0</u>

\*\*\* END OF REPORT \*\*\*



# Parks Development Corporation

## Capital Projects Fund Budget Summary 05

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budgeted	2008-09 Estimate	2009-10 Proposed
Fund Balance, October 1	\$671,599	\$648,822	\$641,869	\$665,899	\$805,444	\$719,444
<u>Revenue:</u>						
Interest Earnings	29,667	33,940	23,381	20,367	14,000	11,000
Proceeds From the Sale of Assets	0	0	0	0	0	0
Transfer From PDC Sales Tax Fund	262,844	190,316	150,000	40,000	40,000	302,000
Other Financing Sources	0	0	0	0	0	0
Matching Grants	0	0	0	0	0	0
	<u>\$292,511</u>	<u>\$224,256</u>	<u>\$173,381</u>	<u>\$60,367</u>	<u>\$54,000</u>	<u>\$313,000</u>
Total Available Resources	<u>\$964,110</u>	<u>\$873,078</u>	<u>\$815,250</u>	<u>\$726,266</u>	<u>\$859,444</u>	<u>\$1,032,444</u>
<u>Expenditures:</u>						
Non-Departmental	0	0	0	2,000	0	0
Indian Springs Park	297,794	194,410	0	0	0	0
Virgil Anthony Sr. Park (formerly Kiker)	0	0	0	0	0	0
Capp Smith	0	0	9,806	140,192	100,000	0
Contingency (Non-Departmental)	0	0	0	0	0	0
Trail System Improvements	0	0	0	0	0	300,000
Foster Village Park	17,494	36,799	0	0	0	0
Linda Drive Parks Dept. Facility	0	0	0	40,000	40,000	2,000
Total Expenditures:	<u>\$315,288</u>	<u>\$231,209</u>	<u>\$9,806</u>	<u>\$182,192</u>	<u>\$140,000</u>	<u>\$302,000</u>
<u>Other Expenditures:</u>						
Transfer to G. O. Debt Service	0	0	0	0	0	0
Total Other Sources (Uses):	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Revenues Over (Under) Expenses	<u>(\$22,777)</u>	<u>(\$6,953)</u>	<u>\$163,575</u>	<u>(\$121,825)</u>	<u>(\$86,000)</u>	<u>\$11,000</u>
Fund Balance, September 30	<u>\$648,822</u>	<u>\$641,869</u>	<u>\$805,444</u>	<u>\$544,074</u>	<u>\$719,444</u>	<u>\$730,444</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -PDC CONSTRUCTION FUND  
 FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED
					BUDGET ACTUAL YEAR END	BUDGET
<u>REVENUE SUMMARY</u>						
	MISCELLANEOUS	29,667	33,940	23,381	20,367 11,903	14,000 11,000
	TRANSFERS	<u>262,844</u>	<u>190,316</u>	<u>150,000</u>	<u>40,000</u> <u>30,000</u>	<u>40,000</u> <u>302,000</u>
	*** TOTAL REVENUES ***	<u>292,511</u>	<u>224,256</u>	<u>173,381</u>	<u>60,367</u> <u>41,903</u>	<u>54,000</u> <u>313,000</u>
<u>EXPENDITURE SUMMARY</u>						
	NON-DEPARTMENTAL	0	0	0	2,000 0	0 0
	RAIL SYSTEM IMPROVEMENT	0	0	0	0 0	0 300,000
	INDIAN SPRINGS	293,938	194,410	0	0 0	0 0
	FOSTER VILLAGE PARK	17,494	36,799	0	0 0	0 0
	CAPP SMITH PARK	0	0	9,807	140,193 91,024	100,000 0
	LINDA DRIVE BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u> <u>18,289</u>	<u>40,000</u> <u>2,000</u>
	*** TOTAL EXPENDITURES ***	<u>311,432</u>	<u>231,208</u>	<u>9,807</u>	<u>182,193</u> <u>109,313</u>	<u>140,000</u> <u>302,000</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>( 18,921)</u>	<u>( 6,953)</u>	<u>163,574</u>	<u>( 121,826)</u> <u>( 67,411)</u>	<u>( 86,000)</u> <u>11,000</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -PDC CONSTRUCTION FUND  
 EV

CCT#	ACCOUNT NAME				2008-2009			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>MISCELLANEOUS</u>								
00-3660	INTEREST EARNINGS	11,723	11,816	23,381	20,367	11,903	14,000	11,000
00-3661	INTEREST FROM SECURITIES	16,839	23,230	0	0	0	0	0
00-3662	UNREALIZED GAIN/LOSS MRKT VAL.	<u>1,106</u>	<u>(1,106)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	29,667	33,940	23,381	20,367	11,903	14,000	11,000
<u>TRANSFERS</u>								
00-3904	TRANSFER FROM PDC SALES TAX FD	<u>262,844</u>	<u>190,316</u>	<u>150,000</u>	<u>40,000</u>	<u>30,000</u>	<u>40,000</u>	<u>302,000</u>
	TOTAL TRANSFERS	262,844	190,316	150,000	40,000	30,000	40,000	302,000
	*** TOTAL REVENUES ***	<u>292,511</u>	<u>224,256</u>	<u>173,381</u>	<u>60,367</u>	<u>41,903</u>	<u>54,000</u>	<u>313,000</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -PDC CONSTRUCTION FUND  
 NON-DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED BUDGET
					BUDGET ACTUAL YEAR END	
<u>CONTRACTUAL/SUNDRY</u>						
	120-7400 CONTINGENCY	0	0	0	2,000 0 0	0
	TOTAL CONTRACTUAL/SUNDRY	0	0	0	2,000 0 0	0
	TOTAL NON-DEPARTMENTAL	0	0	0	2,000 0 0	0





PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -PDC CONSTRUCTION FUND

4P TH PARK

DEPARTMENT EXPENDITURES

CCT# ACCOUNT NAME

(----- 2008-2009 -----) 2009-2010

2005-2006 2006-2007 2007-2008 CURRENT Y-T-D PROJECTED PROPOSED  
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET

CONTRACTUAL/SUNDRY

TOTAL

CAPITAL OUTLAY

50-8534 DRAINAGE IMPROVEMENTS

TOTAL CAPITAL OUTLAY

TOTAL CAPP SMITH PARK

2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
0	0	9,807	140,193	91,024	100,000	0
0	0	9,807	140,193	91,024	100,000	0
0	0	9,807	140,193	91,024	100,000	0

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -PDC CONSTRUCTION FUND  
 IN LINDA DRIVE BUILDING  
 CAPITAL EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>  CAPITAL OUTLAY  </u>								
	60-8503 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>18,289</u>	<u>40,000</u>	<u>2,000</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>18,289</u>	<u>40,000</u>	<u>2,000</u>
	TOTAL LINDA DRIVE BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>18,289</u>	<u>40,000</u>	<u>2,000</u>

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

5 -PDC CONSTRUCTION FUND  
RA' 'RS  
EF INT EXPENDITURES

CCT#	ACCOUNT NAME				2008-2009		2009-2010	
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>								
CONTRACTUAL/SUNDRY								
TOTAL								
<hr/>								
TOTAL								
<hr/>								
*** TOTAL EXPENDITURES ***		293,938	194,410	9,807	182,193	109,313	140,000	302,000
<hr/>								
*** REVENUES OVER(UNDER) EXPENSES ***		( 1,427)	29,846	163,574	( 121,826)	( 67,411)	( 86,000)	11,000
<hr/>								

\*\*\* END OF REPORT \*\*\*



**Watauga Parks Development Corporation  
Debt Service Fund - 06 and 08**

The Watauga Parks Development Corporation (PDC) Sales Tax Special Revenue Debt Service fund is used to account for Sales Tax Revenue Bonds whose principal and interest is payable from a special \_ cent sales tax that was adopted by the City of Watauga in May, 1994. This additional sales tax was passed under the 4b Economic Development legislation for the purpose of funding athletic facilities, tourism and entertainment facilities, parks and public space improvements, public facility improvements, commercial facilities, transportation improvements, infrastructure improvements and other business related improvements.

The fund is accounted for on the modified accrual basis of accounting. Revenues are recorded when available and measurable, and expenditures are recorded when the liability is incurred.

**Debt Management**

During FY 1998-99, the PDC received \$3,552,150 for the sale of land purchased in FY 1995-96 from the proceeds of this debt. The Board of Directors discussed several uses for the funds, including provisions for the retirement of the PDC debt, as well as receiving citizen and Council input on projects to be funded. The Board then decided that adding amenities to Capp Smith Lake such as a walking trail, picnic areas and pavilions plus funding a new City Community Center were appropriate uses for the proceeds from the sale of land. Capp Smith Park was completed during Fiscal Year 2002 and the new City Community Center was completed during Fiscal Year 2003. During FY 2004 the PDC was able to take advantage of low interest rates in an advanced refunding arraignment. The originally issued 1994 Series Revenue Bonds was defeased during FY 2005.

The existing debt payment schedule is level through 2016 with the issuances final payment. No current plans for Parks Development Corporation bonds are being considered.

**Budget Summary**

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Budget
<b>Fund Balance, October 1*</b>	\$257,991	\$246,586	\$260,727	\$253,609	\$253,610	\$257,910
Revenues:						
Interest Income	\$11,981	\$15,041	\$9,901	\$7,031	5,300	3,000
Expenditures:						
Principal	160,000	165,000	165,000	175,000	175,000	175,000
Interest	55,636	52,386	48,880	44,946	44,946	40,462
Issuance Costs	0	0	0	0	0	0
Payment to Escrow	0	0	0	0	0	0
Miscellaneous	22,486	0	16,118	0	0	0
Bank Charges	900	900	900	1,000	1,000	1,000
<b>Total Expenditures:</b>	<b>\$239,022</b>	<b>\$218,286</b>	<b>\$230,898</b>	<b>\$220,946</b>	<b>\$220,946</b>	<b>\$216,462</b>
Other Financing Sources:						
Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In	\$215,636	\$217,386	\$213,880	\$219,946	219,946	215,462
<b>Fund Balance, September 30</b>	<b>\$246,586</b>	<b>\$260,727</b>	<b>\$253,610</b>	<b>\$259,640</b>	<b>\$257,910</b>	<b>\$259,910</b>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

6 -PDC DEBT RESERVE FUND

FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED
					BUDGET ACTUAL YEAR END	BUDGET
<u>REVENUE SUMMARY</u>						
	MISCELLANEOUS	9,944	12,145	8,067	6,779 3,639	4,000 2,500
	*** TOTAL REVENUES ***	9,944	12,145	8,067	6,779 3,639	4,000 2,500
<u>EXPENDITURE SUMMARY</u>						
	NON-DEPARTMENTAL	22,486	0	16,118	0 0	0 0
	*** TOTAL EXPENDITURES ***	22,486	0	16,118	0 0	0 0
	*** REVENUES OVER(UNDER) EXPENDITURES ***	( 12,542)	12,145	( 8,051)	6,779 3,639	4,000 2,500

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 - PDC DEBT RESERVE FUND  
 EV

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009			2009-2010 PROPOSED BUDGET
					(----- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>MISCELLANEOUS</u>								
100-3660	INTEREST INCOME	( 295)	1,010	8,067	6,779	3,639	4,000	2,500
100-3661	INTEREST FROM SECURITIES	9,681	11,691	0	0	0	0	0
100-3662	UNREALIZED GAIN/LOSS MRKT VAL.	557	( 557)	0	0	0	0	0
	TOTAL MISCELLANEOUS	9,944	12,145	8,067	6,779	3,639	4,000	2,500
	*** TOTAL REVENUES ***	9,944	12,145	8,067	6,779	3,639	4,000	2,500

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

6 -PDC DEBT RESERVE FUND  
NON-DEPARTMENTAL  
DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
120-7704	TRANSFER TO PDC OPERATING FUND	22,486	0	16,118	0	0	0	0
	TOTAL CONTRACTUAL/SUNDRY	22,486	0	16,118	0	0	0	0
TOTAL NON-DEPARTMENTAL		22,486	0	16,118	0	0	0	0
*** TOTAL EXPENDITURES ***		22,486	0	16,118	0	0	0	0
*** REVENUES OVER(UNDER) EXPENSES ***		( 12,542)	12,145	( 8,051)	6,779	3,639	4,000	2,500

\*\*\* END OF REPORT \*\*\*



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

8 -PDC DEBT SERVICE FUND  
 IF L SUMMARY

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED
					BUDGET ACTUAL YEAR END	BUDGET
<u>REVENUE SUMMARY</u>						
	MISCELLANEOUS	2,037	2,895	1,834	252 1,093	1,300 500
	TRANSFERS	<u>215,636</u>	<u>217,386</u>	<u>213,880</u>	<u>219,946</u> <u>215,658</u>	<u>219,946</u> <u>215,462</u>
	*** TOTAL REVENUES ***	<u>217,673</u>	<u>220,281</u>	<u>215,714</u>	<u>220,198</u> <u>216,751</u>	<u>221,246</u> <u>215,962</u>
<u>EXPENDITURE SUMMARY</u>						
	NON-DEPARTMENTAL	<u>216,536</u>	<u>218,286</u>	<u>214,780</u>	<u>220,946</u> <u>198,912</u>	<u>220,946</u> <u>216,462</u>
	*** TOTAL EXPENDITURES ***	<u>216,536</u>	<u>218,286</u>	<u>214,780</u>	<u>220,946</u> <u>198,912</u>	<u>220,946</u> <u>216,462</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>1,137</u>	<u>1,995</u>	<u>934</u> (	<u>748)</u> <u>17,839</u>	<u>300</u> ( <u>500)</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

3 -PDC DEBT SERVICE FUND

EV

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED
					BUDGET ACTUAL YEAR END	BUDGET
<u>MISCELLANEOUS</u>						
00-3660	INTEREST EARNINGS	<u>2,037</u>	<u>2,895</u>	<u>1,834</u>	<u>252</u> <u>1,093</u> <u>1,300</u>	<u>500</u>
	TOTAL MISCELLANEOUS	2,037	2,895	1,834	252 1,093 1,300	500
<u>TRANSFERS</u>						
100-3904	TRANSFER FROM PDC SALES TAX	<u>215,636</u>	<u>217,386</u>	<u>213,880</u>	<u>219,946</u> <u>215,658</u> <u>219,946</u>	<u>215,462</u>
	TOTAL TRANSFERS	215,636	217,386	213,880	219,946 215,658 219,946	215,462
	*** TOTAL REVENUES ***	<u>217,673</u>	<u>220,281</u>	<u>215,714</u>	<u>220,198</u> <u>216,751</u> <u>221,246</u>	<u>215,962</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

8 -PDC DEBT SERVICE FUND  
 ON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

CCT#	ACCOUNT NAME				(----- 2008-2009 -----)			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
20-7601	PRINCIPAL PAYMENT	160,000	165,000	165,000	175,000	175,000	175,000	175,000
20-7602	INTEREST EXPENSE	55,636	52,386	48,880	44,946	23,512	44,946	40,462
20-7603	BANK CHARGES	<u>900</u>	<u>900</u>	<u>900</u>	<u>1,000</u>	<u>400</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>216,536</u>	<u>218,286</u>	<u>214,780</u>	<u>220,946</u>	<u>198,912</u>	<u>220,946</u>	<u>216,462</u>
TOTAL NON-DEPARTMENTAL		216,536	218,286	214,780	220,946	198,912	220,946	216,462
*** TOTAL EXPENDITURES ***		<u>216,536</u>	<u>218,286</u>	<u>214,780</u>	<u>220,946</u>	<u>198,912</u>	<u>220,946</u>	<u>216,462</u>
*** REVENUES OVER(UNDER) EXPENSES ***		<u>1,137</u>	<u>1,995</u>	<u>934</u>	<u>( 748)</u>	<u>17,839</u>	<u>300</u>	<u>( 500)</u>

\*\*\* END OF REPORT \*\*\*

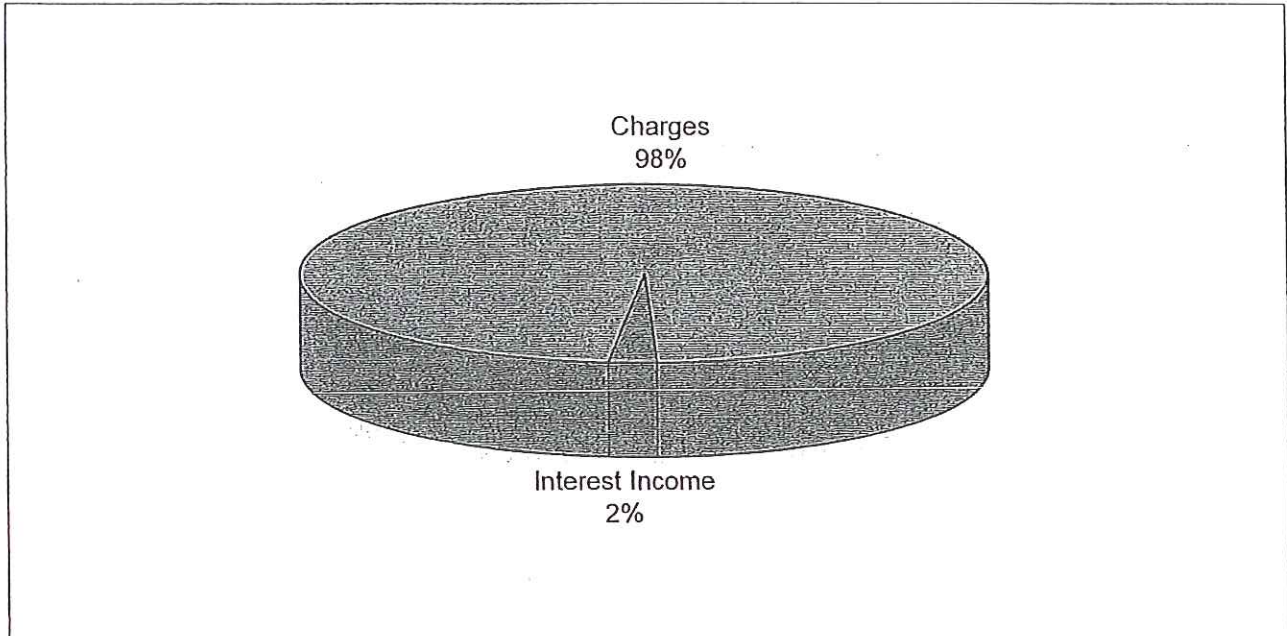
# Storm Drain Utility Enterprise Fund 15

The Storm Drain Utility Enterprise Fund is a proprietary fund. Its purpose is to account for operations that are financed and operated in a manner similar to private business enterprises-where the intent of the City Council is that cost of providing services to the general public on a continuing basis be financed or recovered primarily through use charges.

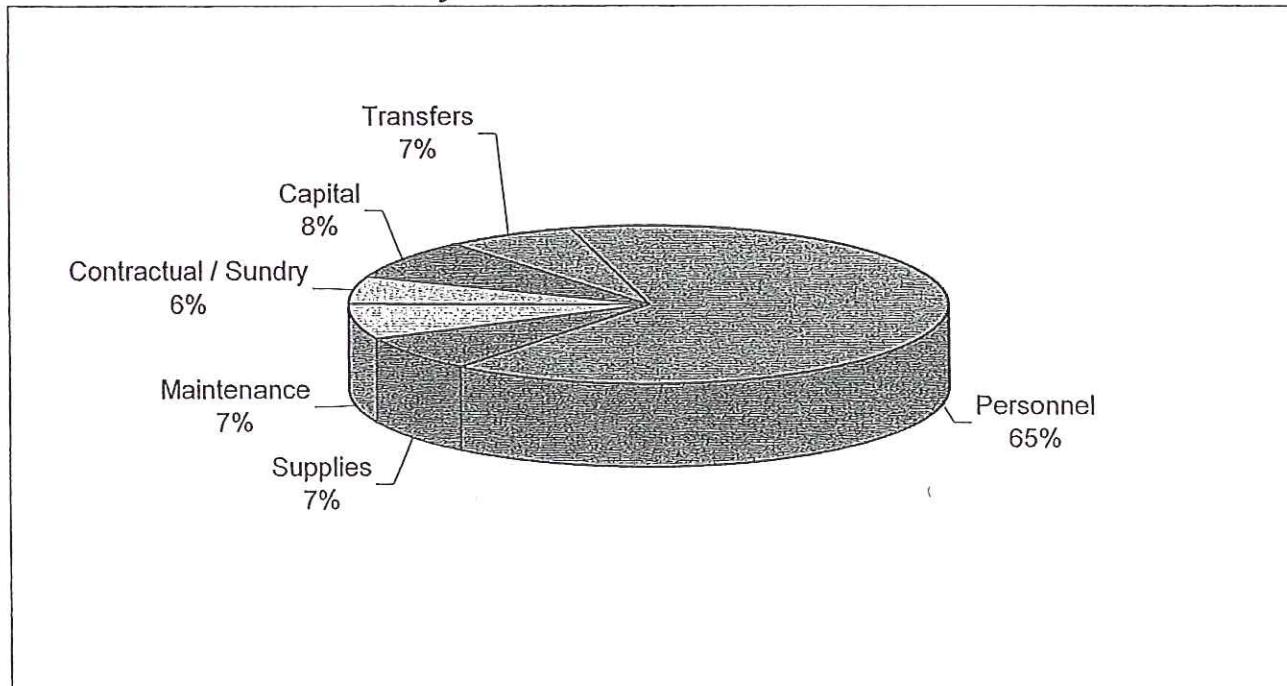
This fund is used to account for user fees charged per residential and commercial unit to enhance drainage of properties within the City. All activities necessary to provide such services are accounted for in this fund, including but not limited to, administration, operations and maintenance.

Accounting records for the Storm Drain Utility Fund are maintained on the accrual basis.

## Where Does the Money Come From:



## Where Does the Money Go:





# Storm Drain Utility Enterprise Fund 15

## Budget Summary

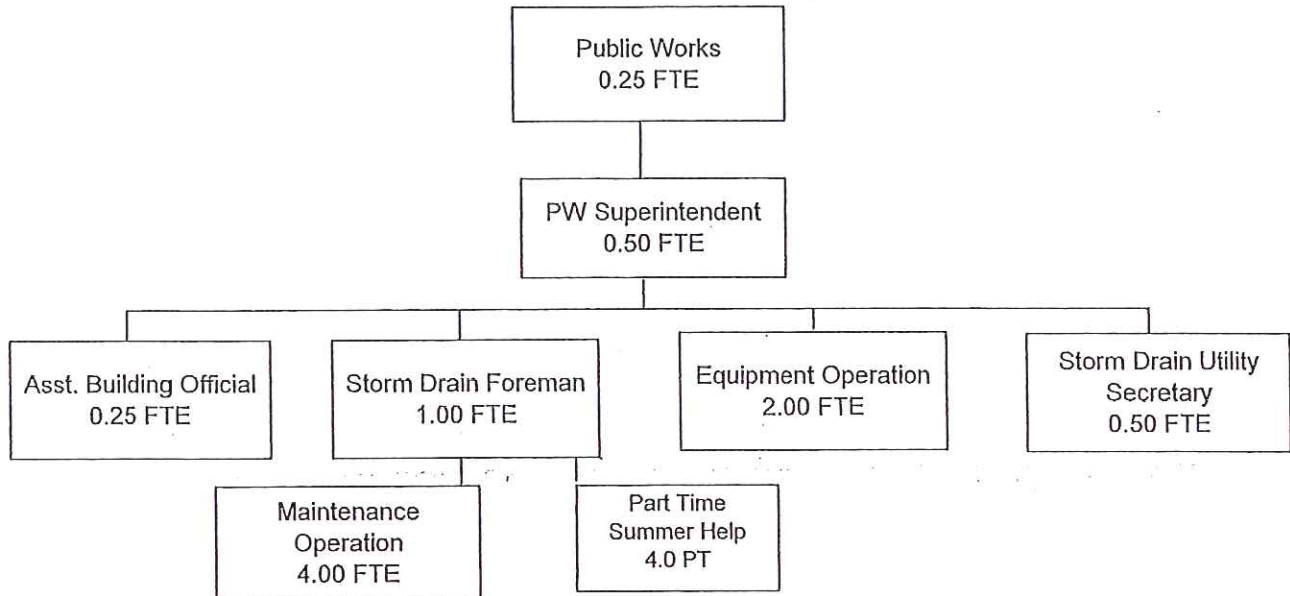
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budgeted	2008-09 Estimate	2009-10 Proposed
<b>Working Capital, October 1</b>	\$ 405,844	\$ 487,546	\$ 609,643	\$ 343,560	\$ 415,904	\$ 499,291
<b>Revenue:</b>						
Operating Revenues	693,042	693,611	695,773	693,243	694,000	694,000
Interest Income	23,026	27,968	22,778	20,127	13,000	15,088
Transfers In	0	0	0	0	0	0
Other Revenues	0	0	300	0	0	0
<b>Total Revenue</b>	<b>\$716,068</b>	<b>\$721,579</b>	<b>\$718,851</b>	<b>\$713,370</b>	<b>\$707,000</b>	<b>\$709,088</b>
<b>Total Available Resources</b>	<b>\$1,121,912</b>	<b>\$1,209,125</b>	<b>\$1,328,494</b>	<b>\$1,056,930</b>	<b>\$1,122,904</b>	<b>\$1,208,379</b>
<b>Expenditures:</b>						
Personnel	339,050	365,954	382,517	406,989	375,463	407,867
Supplies	36,649	30,725	47,277	44,425	44,425	44,425
Maintenance	16,341	22,928	50,949	76,425	76,425	52,025
Contractual/Sundry	34,018	159,081	42,077	67,062	63,638	66,920
Capital Outlay	5,000	0	0	20,000	20,000	81,567
Depreciation	337,223	345,300	346,100			
Transfers Out	114,600	34,635	43,670	43,662	43,662	43,700
<b>Total Expenditures</b>	<b>\$882,881</b>	<b>\$958,623</b>	<b>\$912,590</b>	<b>\$658,563</b>	<b>\$623,613</b>	<b>\$696,504</b>
<b>Net Change in Working Capital</b>	<b>(166,813)</b>	<b>(237,044)</b>	<b>(193,739)</b>	<b>54,807</b>	<b>83,387</b>	<b>12,584</b>
<b>Working Capital, September 30</b>	<b>\$ 239,031</b>	<b>\$ 250,502</b>	<b>\$ 415,904</b>	<b>\$ 398,367</b>	<b>\$ 499,291</b>	<b>\$ 511,875</b>
<b>20% Working Capital Target</b>						<b>\$122,987</b>

\* Working Capital adjusted to CAFR first of year.

**Fund 15**  
**Storm Drain Utility**

**Location**  
 7800 Virgil Anthony Sr. Blvd.,  
 Phone Number (817) 514-5806

**Hours of Operation:**  
 Office Hours Monday through Friday 8:00 a.m. to 5:00 p.m.



**DESCRIPTION OF SERVICES PROVIDED:**

Provide maintenance for concrete and earthen channels, along with the maintenance of ditches on the city owned right-of-way. We will clean and maintain our curb and gutters, storm drain inlets, junction boxes, and underground system piping. The Drainage Crew mows all city rights of way, on major streets and over see's all new sidewalk installation or repair.

**FY 2009 ACCOMPLISHMENTS**

All city channels were maintained by mowing and weed-eating. All channel earth work was performed, to maintain the flow lines and grades within Watauga, to prevent flooding. The Drainage Crew added rock rubble rip-rap, to the B-4 Channel in Park Vista, to stop erosion problems. We also added rock rubble rip-rap, to the D-1 Channel at the Meadowbrook Drive Bridge, to stop the erosion on the outfall side of the bridge. The Drainage Crew inspected all the concrete waterways and they sealed the cracks to prevent the deterioration of the walls and bottoms. We inspected all new construction sites that are under the Storm Water Phase II Plan for compliance.

**FY 2010 OBJECTIVES:**

To maintain all channels, storm drains, and ditches. This will protect our city from liability due to damage from flooding. We will continue to maintain our city's sidewalks and the mowing and cleaning of our rights of way.

**BUDGETARY ISSUES:**

The City of Watauga must maintain our channels, storm drains, and ditches by mowing, weed eating, and erosion control. This will insure that our citizens are protected from flooding and our city from possible liability.



Fund 15  
**Storm Drain Utility**

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$339,050	\$360,887	\$382,517	\$406,989	\$375,463	\$407,867
Supplies	\$36,649	\$35,792	\$47,277	\$44,425	\$44,425	\$44,425
Maintenance	\$16,341	\$22,928	\$50,949	\$76,425	\$76,425	\$52,025
Contractual/Sundry	\$34,018	\$101,961	\$42,077	\$67,062	\$63,638	\$66,920
Capital Outlay	\$342,223	\$395,300	\$346,100	\$20,000	\$20,000	\$81,567
Transfers	\$114,600	\$91,755	\$43,670	\$43,662	\$43,662	\$43,700
<b>Total Expenditures</b>	<b>\$882,881</b>	<b>\$1,008,624</b>	<b>\$912,590</b>	<b>\$658,563</b>	<b>\$623,613</b>	<b>\$696,504</b>

**PERSONNEL ASSIGNED**

PW Director	0.25	0.25	0.25	0.25	0.25	0.25
PW Superintendent	0.50	0.50	0.50	0.50	0.50	0.50
Inspection Foreman	0.25	0.25	0.25	0.25	0.25	0.25
Storm Drain Utility Secretary	0.50	0.50	0.50	0.50	0.50	0.50
Maintenance Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I	3.00	3.00	3.00	3.00	3.00	3.00
Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00
Sweeper Operator	1.00	1.00	1.00	1.00	1.00	1.00
Summer Help	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Material Shed Cover	\$31,567
Vehicle Maintenance	(\$24,400)

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
COW 1/3 Mow and weed a percentage of channels on a monthly basis	100%	100%	100%	100%
COW 2 Complete a percent of storm drain structural repair projects within a month	100%	100%	100%	100%
COW 1/2/3 Clean a percentage of curbs and gutters on a monthly basis	100%	100%	100%	100%
COW 1/2 Reestablish a percentage of grade & flow lines within 3 months of construction	100%	100%	100%	100%
COW 1/3/9 Hours spent mowing and cutting weeds ( <i>purchase of new equipment - faster results</i> )	4,900	4,900	4,900	4,900
COW 1/3/9 Number of weed-abated sites	27	27	27	27
COW 1/3/9 Hours spent in repairing rock, rubble, debris, and repairs	160	180	200	180

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -STORM DRAIN UTILITY FUND  
 FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	AXES	693,043	693,611	695,773	693,243	582,000	694,000	694,000
	MISCELLANEOUS	23,026	27,968	23,078	20,127	12,253	13,000	15,088
	*** TOTAL REVENUES ***	716,069	721,578	718,851	713,370	594,253	707,000	709,088
<u>EXPENDITURE SUMMARY</u>								
	OPERATION-DEPARTMENTAL	30,440	69,953	31,696	53,086	34,784	49,662	52,860
	PUBLIC WORKS	737,841	796,916	837,225	561,815	379,248	530,289	599,944
	TRANSFERS TO OTHER FUNDS	114,600	91,755	43,670	43,662	32,934	43,662	43,700
	*** TOTAL EXPENDITURES ***	882,881	958,624	912,591	658,563	446,965	623,613	696,504
	*** REVENUES OVER(UNDER) EXPENDITURES ***	( 166,812)	( 237,046)	( 193,740)	54,807	147,287	83,387	12,584



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -STORM DRAIN UTILITY FUND

EV

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>AXES</u>								
00-3015	USERS FEE	<u>693,043</u>	<u>693,611</u>	<u>695,773</u>	<u>693,243</u>	<u>582,000</u>	<u>694,000</u>	<u>694,000</u>
	TOTAL TAXES	693,043	693,611	695,773	693,243	582,000	694,000	694,000
<u>MISCELLANEOUS</u>								
100-3660	INTEREST INCOME	23,026	27,968	22,778	20,127	12,253	13,000	15,088
100-3670	OTHER REVENUE	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	23,026	27,968	23,078	20,127	12,253	13,000	15,088
*** TOTAL REVENUES ***		<u>716,069</u>	<u>721,578</u>	<u>718,851</u>	<u>713,370</u>	<u>594,253</u>	<u>707,000</u>	<u>709,088</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -STORM DRAIN UTILITY FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
120-7496	CONTINGENCY	( 4,160)	35,318	( 2,974)	18,424	8,600	15,000	18,160
120-7515	PAYMENT IN LIEU OF TAXES	<u>34,600</u>	<u>34,635</u>	<u>34,670</u>	<u>34,662</u>	<u>26,184</u>	<u>34,662</u>	<u>34,700</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>30,440</u>	<u>69,953</u>	<u>31,696</u>	<u>53,086</u>	<u>34,784</u>	<u>49,662</u>	<u>52,860</u>
	TOTAL NON-DEPARTMENTAL	<u>30,440</u>	<u>69,953</u>	<u>31,696</u>	<u>53,086</u>	<u>34,784</u>	<u>49,662</u>	<u>52,860</u>

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

5 -STORM DRAIN UTILITY FUND

WORKS

EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006			2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
090-4001	SUPERVISION	82,991	90,817	98,702	99,557	80,806	99,000	102,036
090-4002	CLERICAL	16,919	17,270	17,744	17,575	13,824	17,259	17,575
090-4003	OPERATIONS	148,922	156,539	168,699	159,676	126,741	155,000	160,452
090-4010	OVERTIME	1,164	4,442	3,662	4,400	1,362	2,000	4,400
090-4020	TEMP/PART TIME	10,634	8,291	10,007	17,680	2,574	8,840	17,680
090-4030	LONGEVITY	3,924	6,252	7,788	6,156	4,860	4,860	6,228
090-4100	RETIREMENT	26,837	28,413	31,875	35,441	26,140	32,900	37,733
090-4102	HOSPITAL & GROUP LIFE	43,341	44,697	39,424	50,993	41,821	50,104	56,201
090-4103	MEDICARE TAX	4,318	4,165	4,616	5,513	3,645	5,500	5,562
090-4107	SALARY ADJUSTMENTS	0	0	0	9,998	0	0	0
	TOTAL PERSONNEL SERVICES	339,050	360,887	382,517	406,989	301,774	375,463	407,867
<u>SUPPLIES</u>								
090-5201	OFFICE SUPPLIES	236	257	171	275	0	275	275
090-5204	WEARING APPAREL	3,896	5,068	4,257	5,400	2,865	5,400	5,400
090-5205	VEHICLE PARTS & SUPPLIES	1,959	1,964	1,863	2,000	1,921	2,000	2,000
090-5206	VEHICLE GAS FUEL/LUBE	20,549	18,440	32,154	26,250	12,481	26,250	26,250
090-5207	MINOR TOOLS & APPARATUS	4,378	4,410	3,964	4,700	4,206	4,700	4,700
090-5219	AGRICULTURAL SUPPLIES	377	420	439	500	273	500	500
090-5219	FLOOD CONTROL	257	300	300	300	300	300	300
090-5221	EQUIPMENT PARTS & SUPPLIES	4,995	4,933	4,129	5,000	3,425	5,000	5,000
	TOTAL SUPPLIES	36,649	35,792	47,277	44,425	25,470	44,425	44,425
<u>MAINTENANCE</u>								
090-6304	VEHICLE MAINTENANCE	12,885	17,453	25,280	49,400	36,779	49,400	25,000
090-6305	RADIO MAINTENANCE	281	288	296	350	344	350	350
090-6307	MINOR TOOL & APPARATUR MAINT.	655	689	728	825	602	825	825
090-6320	STORM SEWERS & DRAINAGE MAINT.	1,820	3,755	24,016	25,000	10,673	25,000	25,000
090-6341	BARRICADE MAINTENANCE	280	266	278	350	0	350	350
090-6347	FENCES	420	478	351	500	0	500	500
	TOTAL MAINTENANCE	16,341	22,928	50,949	76,425	48,398	76,425	52,025
<u>CONTRACTUAL/SUNDRY</u>								
090-7401	COMMUNICATIONS	390	396	333	1,100	130	1,100	1,100
090-7402	RENTAL OF EQUIPMENT	0	750	605	800	0	800	800
090-7404	SPECIAL SERVICES	0	27,500	0	0	0	0	0
090-7410	TRAINING	536	805	724	1,000	120	1,000	1,000
090-7425	ENGINEERING FEES	0	0	1,750	2,000	350	2,000	2,000
090-7428	LABORATORY TESTING	0	0	0	500	0	500	500
090-7441	DOT DRUG TESTING/PHYSICALS	0	0	130	660	90	660	660
090-7496	CONTINGENCY	0	875	4,357	5,000	0	5,000	5,000
090-7502	BAD DEBT EXPENSE	2,652	1,682	414	0	0	0	0
090-7680	COG STORM WATER PHII	0	0	2,069	2,916	2,916	2,916	3,000
	TOTAL CONTRACTUAL/SUNDRY	3,578	32,008	10,381	13,976	3,606	13,976	14,060

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -STORM DRAIN UTILITY FUND

WORKS

EXPENSES

CCT#	ACCOUNT NAME				2008-2009			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>								
90-8503	BUILDINGS	0	0	0	0	0	0	31,567
90-8506	DEPRECIATION EXPENSE	337,223	345,300	346,100	0	0	0	0
90-8514	HEAVY EQUIPMENT	0	0	0	0	0	0	0
90-8567	STORM DRAIN IMPROVEMENTS	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>50,000</u>
	TOTAL CAPITAL OUTLAY	<u>342,223</u>	<u>345,300</u>	<u>346,100</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>81,567</u>
	TOTAL PUBLIC WORKS	<u>737,841</u>	<u>796,916</u>	<u>837,225</u>	<u>561,815</u>	<u>379,248</u>	<u>530,289</u>	<u>599,944</u>



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

5 -STORM DRAIN UTILITY FUND

TRANSFERS TO OTHER FUNDS

INTERNAL EXPENDITURES

CCT#	ACCOUNT NAME				2008-2009			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
99-7701	TRANSFER TO GENERAL FUND	34,600	34,635	34,670	34,662	26,184	34,662	34,700
99-7715	TRANSFER TO INTERNAL SERVICE	<u>80,000</u>	<u>57,120</u>	<u>9,000</u>	<u>9,000</u>	<u>6,750</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>114,600</u>	<u>91,755</u>	<u>43,670</u>	<u>43,662</u>	<u>32,934</u>	<u>43,662</u>	<u>43,700</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>114,600</u>	<u>91,755</u>	<u>43,670</u>	<u>43,662</u>	<u>32,934</u>	<u>43,662</u>	<u>43,700</u>
**	TOTAL EXPENDITURES ***	<u>882,881</u>	<u>958,624</u>	<u>912,591</u>	<u>658,563</u>	<u>446,965</u>	<u>623,613</u>	<u>696,504</u>
**	REVENUES OVER(UNDER) EXPENSES ***	( 166,812)	( 237,046)	( 193,740)	54,807	147,287	83,387	12,584

\*\*\* END OF REPORT \*\*\*

## Crime Control and Prevention Fund Summary Budget Summary

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Fund Balance, October</b>	<b>\$ 1,024,927</b>	<b>\$ 1,046,890</b>	<b>\$ 1,270,119</b>	<b>\$ 770,275</b>	<b>\$ 917,593</b>	<b>\$ 973,203</b>
<b>Revenues</b>						
Operating Revenues	1,104,234	1,168,925	1,207,252	1,140,000	1,110,000	1,110,000
Grant Proceeds						
Excrow Interest						
Other	4,900	52,198	25,150	47,900	31,312	43,512
Interest Earnings	41,666	56,183	31,300	23,276	8,716	6,000
<b>Total Revenues</b>	<b>\$ 1,150,800</b>	<b>\$ 1,277,306</b>	<b>\$ 1,263,702</b>	<b>\$ 1,211,176</b>	<b>\$ 1,150,028</b>	<b>\$ 1,159,512</b>
<b>Total Available Resources</b>	<b>\$ 2,175,727</b>	<b>\$ 2,324,196</b>	<b>\$ 2,533,821</b>	<b>\$ 1,981,451</b>	<b>\$ 2,067,621</b>	<b>\$ 2,132,715</b>
<b>Expenditures:</b>						
Expenditures	1,068,036	1,032,963	1,092,602	1,197,679	1,080,921	1,148,012
Transfer Out	60,801	21,114	523,626	13,497	13,497	11,500
<b>Total Expenditures</b>	<b>\$ 1,128,837</b>	<b>\$ 1,054,077</b>	<b>\$ 1,616,228</b>	<b>\$ 1,211,176</b>	<b>\$ 1,094,418</b>	<b>\$ 1,159,512</b>
<b>Revenues Over(Under) Expenses</b>	<b>21,963</b>	<b>223,229</b>	<b>(352,526)</b>	<b>0</b>	<b>55,610</b>	<b>0</b>
<b>Fund Balance, Septemb</b>	<b>\$ 1,046,890</b>	<b>\$ 1,270,119</b>	<b>\$ 917,593</b>	<b>\$ 770,275</b>	<b>\$ 973,203</b>	<b>\$ -</b>
<b>Target Balance @ 15% of Budgeted Operating Expenses</b>						<b>\$ 173,927</b>

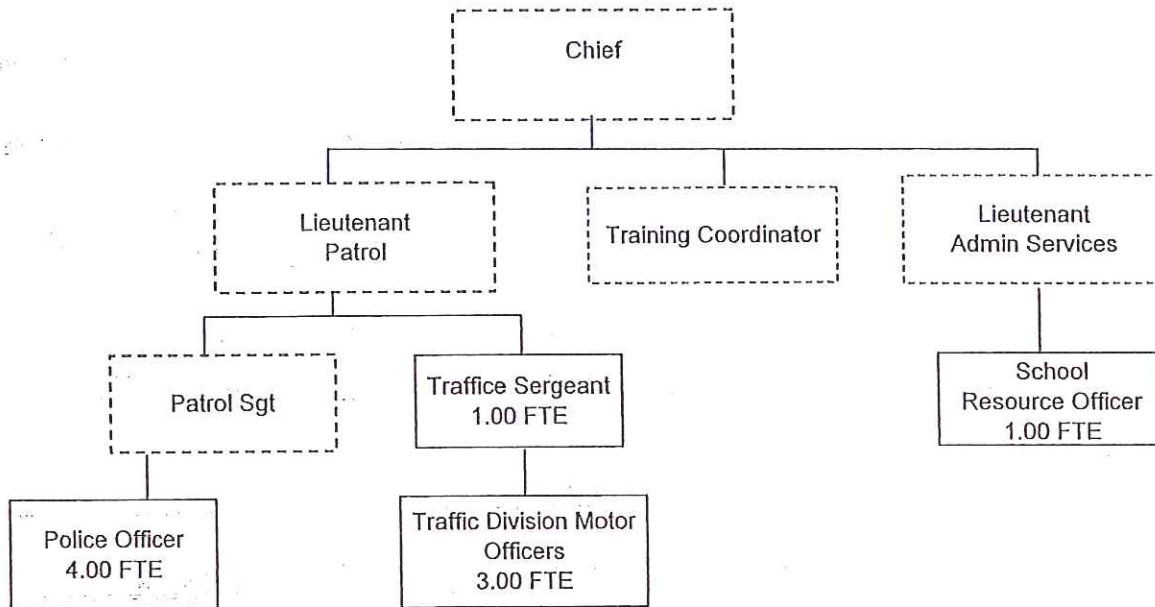
Fund 18

**Crime Control District**

Location: 7101 Whitley Road

Phone Number 817.514.5870

Hours of Operation: 24 Hours a day



**DESCRIPTION OF SERVICES PROVIDED:**

The Watauga Crime Control and Prevention District is funded by a .5% Sales Tax that allows the Department of Public Safety to establish and meet goals to provide efficient and professional response in the field of law enforcement, thereby reducing loss of life and property to the citizens of Watauga.

**FY 2009 ACCOMPLISHMENTS:**

The Department moved into the new police facility. This has allowed us to have a more efficient operation. The police department has completed and implemented a new policy manual. Our new jail is providing an easier and safer way to book prisoners and more room to separate violent and non-violent persons.

**FY 2010 OBJECTIVES:**

Our goal is to maintain a high level of quality service in an efficient and professional manner. We will continue to provide programs to the community through our Support Services Division. Aggressive patrols to reduce criminal activity.

**BUDGETARY ISSUES:**

We will continue feeling the strain of the economy. Because of the decline in sales tax revenues, we will limit spending to only necessities.

Fund 18  
**Crime Control District**

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$471,848	\$467,064	\$560,512	\$602,335	\$557,274	\$587,562
Supplies	\$131,763	\$165,747	\$216,119	\$207,160	\$206,600	\$176,200
Maintenance	\$40,735	\$88,863	\$58,141	\$94,284	\$94,284	\$94,284
Contractual/Sundry	\$176,865	\$148,692	\$141,102	\$193,400	\$162,263	\$173,466
Capital Outlay	\$246,825	\$162,598	\$116,727	\$100,500	\$60,500	\$116,500
Transfer to Capital Projects	\$0	\$0	\$500,000	\$0	\$0	\$0
Transfer to Internal Service Fund	\$40,000	\$0	\$0	\$0	\$0	\$0
Transfer to General Fund	\$20,801	\$21,114	\$23,626	\$13,497	\$13,497	\$11,500
<b>Total Expenditures</b>	<b>\$1,128,837</b>	<b>\$1,054,077</b>	<b>\$1,616,226</b>	<b>\$1,211,176</b>	<b>\$1,094,418</b>	<b>\$1,159,512</b>
<b>PERSONNEL ASSIGNED</b>						
Public Safety Officer	4.00	4.00	4.00	4.00	4.00	4.00
Sergeant (Traffic)	1.00	1.00	1.00	1.00	1.00	1.00
Traffic Enforcement Officer WCCD Special Services	2.00	2.00	3.00	3.00	3.00	3.00
School Resource Officer WCCD Special Services	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

**SIGNIFICANT BUDGET CHANGES:**

In Car Lap Tops (4 units)

Overall reduction in expenditures to balance budget due to projected decrease in sales tax/interest income revenues

PERFORMANCE MEASURES:  
 See 01-080 Police Department



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

8 -CRIME PREVENTION FUND  
IN \L SUMMARY

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009		2009-2010
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
<u>REVENUE SUMMARY</u>							
	AXES	1,104,234	1,168,923	1,207,252	1,140,000	879,176	1,110,000
	DISCELLANEOUS	<u>46,566</u>	<u>109,371</u>	<u>56,451</u>	<u>71,176</u>	<u>38,143</u>	<u>49,512</u>
	*** TOTAL REVENUES ***	<u>1,150,799</u>	<u>1,278,293</u>	<u>1,263,702</u>	<u>1,211,176</u>	<u>917,319</u>	<u>1,159,512</u>
<u>EXPENDITURE SUMMARY</u>							
	POLICE DEPARTMENT	1,068,036	1,033,953	1,092,600	1,197,679	757,894	1,148,012
	TRANSFERS	<u>60,801</u>	<u>21,114</u>	<u>523,626</u>	<u>13,497</u>	<u>13,497</u>	<u>11,500</u>
	*** TOTAL EXPENDITURES ***	<u>1,128,837</u>	<u>1,055,067</u>	<u>1,616,226</u>	<u>1,211,176</u>	<u>771,391</u>	<u>1,159,512</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>21,962</u>	<u>223,226</u>	<u>( 352,524)</u>	<u>0</u>	<u>145,927</u>	<u>0</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

8 -CRIME PREVENTION FUND  
 EV S

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009		2009-2010	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>AXES</u>								
	00-3051 1/2 CENT SALES TAX	<u>1,104,234</u>	<u>1,168,923</u>	<u>1,207,252</u>	<u>1,140,000</u>	<u>879,176</u>	<u>1,110,000</u>	<u>1,110,000</u>
	TOTAL TAXES	1,104,234	1,168,923	1,207,252	1,140,000	879,176	1,110,000	1,110,000
<u>MISCELLANEOUS</u>								
	100-3660 INTEREST INCOME	41,255	50,408	31,300	23,276	6,830	8,716	6,000
	100-3661 INTEREST FROM SECURITIES	0	6,186	0	0	0	0	0
	100-3662 UNREALIZED GAIN/LOSS MRKT VAL.	411	(411)	0	0	0	0	0
	100-3670 OTHER REVENUES	0	48,328	25,151	47,900	31,313	31,312	43,512
	100-3680 SALE OF ASSETS	<u>4,900</u>	<u>4,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	46,566	109,371	56,451	71,176	38,143	40,028	49,512
	*** TOTAL REVENUES ***	<u>1,150,799</u>	<u>1,278,293</u>	<u>1,263,702</u>	<u>1,211,176</u>	<u>917,319</u>	<u>1,150,028</u>	<u>1,159,512</u>

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

8 -CRIME PREVENTION FUND

POLICE DEPARTMENT

GENERAL EXPENDITURES

(----- 2008-2009 -----) 2009-2010

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
180-4001	SUPERVISION	56,828	58,533	57,742	61,321	50,143	60,000	63,162
180-4003	OPERATIONS	285,877	292,981	367,001	379,094	283,669	359,000	370,000
180-4010	OVERTIME	35,386	22,594	24,512	25,000	9,791	25,000	25,000
180-4020	TEMPORARY/PT HELP	0	0	103	0	0	0	0
180-4025	CERTIFICATION DPS	1,569	2,331	2,870	2,400	3,303	3,500	3,000
180-4030	LONGEVITY	4,560	2,880	3,312	4,464	3,456	3,500	3,888
180-4100	RETIREMENT	40,813	39,612	49,073	58,944	40,286	52,000	58,956
180-4102	HOSPITAL & GROUP LIFE	41,488	42,959	49,554	51,008	38,939	48,000	56,980
180-4103	MEDICARE TAX	5,327	5,174	6,344	6,921	5,295	6,274	6,576
180-4107	SALARY ADJUSTMENTS	0	0	0	13,183	0	0	0
	TOTAL PERSONNEL SERVICES	471,848	467,064	560,512	602,335	434,881	557,274	587,562
<u>SUPPLIES</u>								
180-5201	OFFICE SUPPLIES	3,274	4,424	2,882	4,400	2,753	4,840	4,840
180-5203	PUBLICATIONS	491	643	9	500	143	500	500
180-5204	WEARING APPAREL	27,315	34,233	27,866	58,860	45,685	58,860	33,360
180-5205	VEHICLE PARTS & SUPPLIES	7,756	4,820	4,507	6,000	2,821	5,000	6,000
180-5206	VEHICLE FUEL & LUBE (WAS VIDEO)	48,339	70,146	80,217	68,000	35,391	68,000	68,000
180-5207	MINOR TOOLS/APPARATUS	6,035	2,657	21,619	6,600	1,969	5,600	6,600
180-5213	EVENT REFRESHMENTS / MEALS	814	842	666	800	550	800	800
180-5214	JAIL SUPPLIES	6,050	7,943	8,197	9,000	6,851	9,000	9,900
180-5216	EDUCATIONAL SUPPLIES	5,831	7,009	4,169	8,000	4,070	8,000	8,000
180-5225	UNIFORM CLEANING SUPPLIES	10,621	12,422	12,209	12,000	8,997	13,000	13,200
180-5233	WEAPONS/AMMUNITION SUPPLIES	15,236	20,608	53,778	33,000	13,552	33,000	25,000
	TOTAL SUPPLIES	131,763	165,747	216,119	207,160	122,782	206,600	176,200
<u>MAINTENANCE</u>								
180-6301	FURNITURE & FIXTURES	2,456	752	37	500	493	500	500
180-6302	OFFICE EQUIPMENT	6,205	4,460	7,490	15,000	3,142	15,000	15,000
180-6304	VEHICLE MAINTENANCE	20,384	22,818	19,361	17,300	13,415	17,300	17,300
180-6305	RADIOS	11,161	57,773	31,248	25,000	8,408	25,000	25,000
180-6306	ELECTRICAL EQUIPMENT	483	3,060	4	1,000	242	1,000	1,000
180-6307	MINOR TOOLS & APPARATUS	45	0	0	0	0	0	0
180-6351	SOFTWARE MAINTENANCE	0	0	0	35,484	28,179	35,484	35,484
	TOTAL MAINTENANCE	40,735	88,863	58,141	94,284	53,878	94,284	94,284
<u>CONTRACTUAL/SUNDRY</u>								
180-7401	COMMUNICATIONS	17,668	19,137	17,199	24,000	10,870	24,000	24,000
180-7403	SUNDRY	21,282	24,266	22,840	22,000	24,682	24,682	24,682
180-7404	SPECIAL SERVICES	10,133	10,717	13,089	12,000	6,167	11,000	12,000
180-7405	ADVERTISING	1,750	0	1,538	2,000	1,410	2,000	2,000
180-7406	TRAVEL EXPENSE	5,243	5,114	3,961	5,000	1,294	5,000	3,500
180-7407	DUES/SUBSCRIPTIONS	12,437	13,419	7,771	15,910	12,853	15,910	15,910
180-7409	ADMINISTRATIVE TRAINING	1,405	3,328	1,480	2,000	1,980	2,000	2,000
180-7410	TRAINING	26,529	31,833	30,908	35,000	25,396	35,000	25,000
180-7419	PRINTING & BINDING	2,347	3,079	1,636	1,700	1,643	1,700	1,700
180-7430	LEASE/PURCHASE COSTS	3,980	9,126	7,770	15,540	9,600	15,540	15,540

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

8 -CRIME PREVENTION FUND  
 POLICE DEPARTMENT  
 DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006			2006-2007			2007-2008			(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET						
80-7445	INVESTIGATION EXPENSE	8,012	8,205	9,849	8,250	3,352	9,075	9,075						
80-7456	WORKERS COMP	13,176	15,121	15,305	18,000	16,356	16,356	17,000						
80-7482	PRE-EMPLOYMENT	214	0	0	2,000	0	0	0						
80-7496	CONTINGENCY	<u>52,690</u>	<u>5,346</u>	<u>7,756</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>21,059</u>						
	TOTAL CONTRACTUAL/SUNDRY	176,865	148,692	141,102	193,400	115,602	162,263	173,466						
<b>CAPITAL OUTLAY</b>														
180-8503	BUILDING IMPROVEMENTS	6,504	0	0	0	0	0	0						
180-8504	COMPUTER HARDWARE	4,914	427	7,269	0	0	0	16,000						
180-8505	COMPUTER SOFTWARE	86,492	20,420	28,187	0	0	0	0						
180-8513	MOTOR VEHICLES	95,705	142,741	81,271	100,500	30,751	60,500	100,500						
180-8515	OTHER CAPITAL OUTLAY	10,500	0	0	0	0	0	0						
180-8516	RADIOS	10,710	0	0	0	0	0	0						
180-8517	OTHER EQUIPMENT	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>						
	TOTAL CAPITAL OUTLAY	<u>246,825</u>	<u>163,588</u>	<u>116,727</u>	<u>100,500</u>	<u>30,751</u>	<u>60,500</u>	<u>116,500</u>						
TOTAL POLICE DEPARTMENT		<u>1,068,036</u>	<u>1,033,953</u>	<u>1,092,600</u>	<u>1,197,679</u>	<u>757,894</u>	<u>1,080,921</u>	<u>1,148,012</u>						



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

8 -CRIME PREVENTION FUND

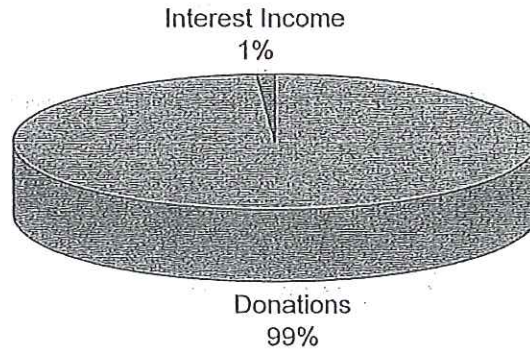
TRANSFERS

NET EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
99-7701	TRANSFER TO GENERAL FUND	20,801	21,114	23,626	13,497	13,497	13,497	11,500
99-7707	TRANSFER TO CAPITAL PROJECTS	0	0	500,000	0	0	0	0
99-7722	TRANSFER TO INTERNAL SERVICE	40,000	0	0	0	0	0	0
	TOTAL CONTRACTUAL/SUNDRY	<u>60,801</u>	<u>21,114</u>	<u>523,626</u>	<u>13,497</u>	<u>13,497</u>	<u>13,497</u>	<u>11,500</u>
	TOTAL TRANSFERS	60,801	21,114	523,626	13,497	13,497	13,497	11,500
=====								
**	TOTAL EXPENDITURES **	1,128,837	1,055,067	1,616,226	1,211,176	771,391	1,094,418	1,159,512
=====								
**	REVENUES OVER(UNDER) EXPENSES **	21,962	223,226	( 352,524)	0	145,927	55,610	0
=====								

\*\*\* END OF REPORT \*\*\*

LIBRARY DONATIONS - FUND 23



	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
Fund Balance, October 1	\$12,475	\$6,104	\$2,960	\$1,875	\$1,532	\$692
<u>Revenue:</u>						
Operating Revenues	15,524	15,029	14,213	15,650	13,000	13,000
Interest Income	665	552	203	252	200	150
Total Revenue	16,189	15,581	14,416	15,902	13,200	13,150
Total Available Resources	<u>\$28,664</u>	<u>\$21,685</u>	<u>\$17,376</u>	<u>\$17,777</u>	<u>\$14,732</u>	<u>\$13,842</u>
<u>Expenditures:</u>						
Total Expenditures	<u>\$22,560</u>	<u>\$18,725</u>	<u>\$15,844</u>	<u>\$15,902</u>	<u>\$14,040</u>	<u>\$13,130</u>
Fund Balance, September 30	<u>\$6,104</u>	<u>\$2,960</u>	<u>\$1,532</u>	<u>\$1,875</u>	<u>\$692</u>	<u>\$712</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

3 -LIBRARY DONATIONS  
 FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)					2009-2010	
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS	16,189	15,581	14,416	15,902	11,594	13,200	13,150
	*** TOTAL REVENUES ***	16,189	15,581	14,416	15,902	11,594	13,200	13,150
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY	22,560	18,725	15,844	15,902	1,573	14,040	13,130
	*** TOTAL EXPENDITURES ***	22,560	18,725	15,844	15,902	1,573	14,040	13,130
	*** REVENUES OVER(UNDER) EXPENDITURES ***	( 6,371)	( 3,144)	( 1,429)	0	10,021	( 840)	20

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

3 -LIBRARY DONATIONS  
 EV

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>ISCELLANEOUS</u>								
00-3615	LIBRARY DONATIONS	15,524	15,029	14,213	15,650	11,505	13,000	13,000
00-3660	INTEREST INCOME	<u>665</u>	<u>552</u>	<u>203</u>	<u>252</u>	<u>89</u>	<u>200</u>	<u>150</u>
	TOTAL MISCELLANEOUS	16,189	15,581	14,416	15,902	11,594	13,200	13,150
	*** TOTAL REVENUES ***	16,189	15,581	14,416	15,902	11,594	13,200	13,150



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

3 -LIBRARY DONATIONS

IB'

EPA GOVERNMENT EXPENDITURES

CCT# ACCOUNT NAME

(----- 2008-2009 -----) 2009-2010

2005-2006 2006-2007 2007-2008 CURRENT Y-T-D PROJECTED PROPOSED  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET

PERSONNEL SERVICES

60-4003 OPERATIONS	0	1,005	1,203	1,000	1,213	1,800	1,000
60-4100 RETIREMENT	0	0	80	100	154	200	100
60-4103 MEDICARE	0	28	22	30	19	40	30
TOTAL PERSONNEL SERVICES	0	1,033	1,306	1,130	1,386	2,040	1,130

SUPPLIES

60-5227 LIBRARY MATERIALS	22,560	17,692	14,538	14,772	187	12,000	12,000
TOTAL SUPPLIES	22,560	17,692	14,538	14,772	187	12,000	12,000

TOTAL LIBRARY 22,560 18,725 15,844 15,902 1,573 14,040 13,130

\*\*\* TOTAL EXPENDITURES \*\*\* 22,560 18,725 15,844 15,902 1,573 14,040 13,130

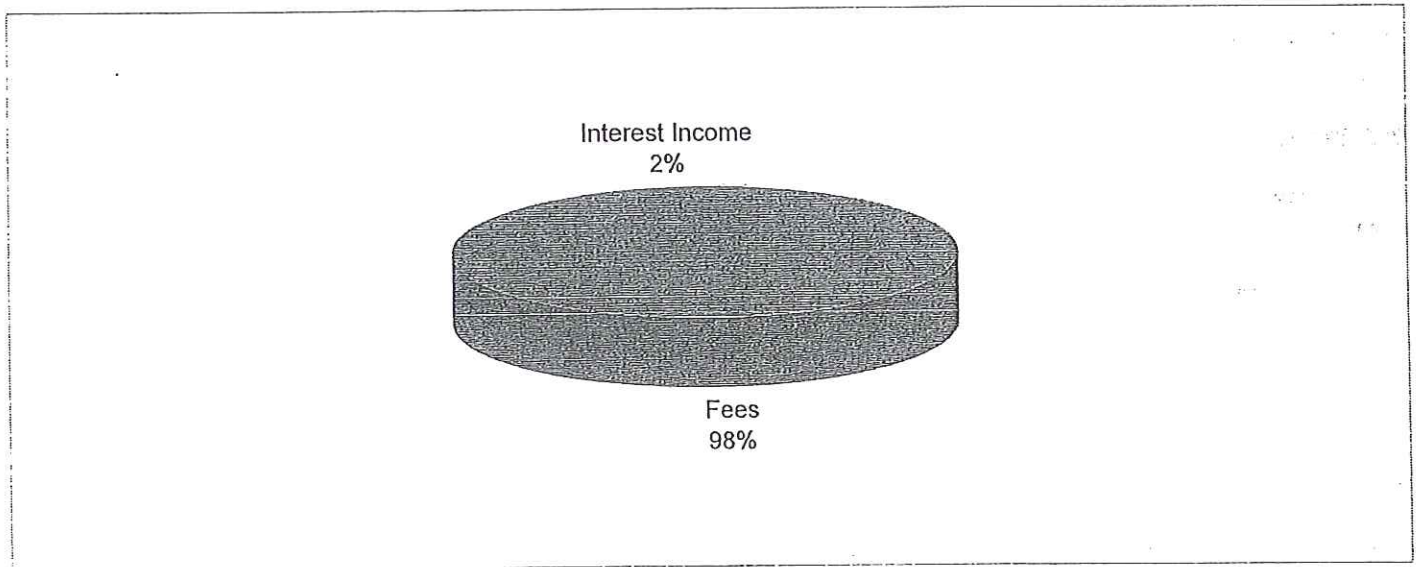
\*\*\* REVENUES OVER(UNDER) EXPENSES \*\*\* ( 6,371) ( 3,144) ( 1,429) 0 10,021 ( 840) 20

\*\*\* END OF REPORT \*\*\*

# Municipal Court Security Fund 25

## Budget Summary

Where Does the Money Come From:



	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Proposed	2008-09 Estimate	2009-10 Proposed
<b>Fund Balance, October 1*</b>	\$18,386	\$22,136	\$20,735	\$8,746	\$10,941	\$16,563
<b>Revenues:</b>						
Municipal Bldg Security Fees	11,579	13,897	13,657	12,872	12,872	13,000
Interest Earnings	1,098	1,184	538	394	300	310
<b>Total Revenues</b>	<b>\$12,677</b>	<b>\$15,081</b>	<b>\$14,195</b>	<b>\$13,266</b>	<b>\$13,172</b>	<b>\$13,310</b>
<b>Total Available Resources</b>	<b>\$31,063</b>	<b>\$37,217</b>	<b>\$34,930</b>	<b>\$22,012</b>	<b>\$24,113</b>	<b>\$29,873</b>
<b>Expenditures:</b>						
Personnel	7,424	16,277	23,889	11,411	6,550	11,084
Supplies	14	205	0	1,400	900	1,400
Contractual/Sundry	88	0	100	300	100	300
Capital	1,401	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$8,927</b>	<b>\$16,482</b>	<b>\$23,989</b>	<b>\$13,111</b>	<b>\$7,550</b>	<b>\$12,784</b>
<b>Fund Balance, September 30</b>	<b>\$22,136</b>	<b>\$20,735</b>	<b>\$10,941</b>	<b>\$8,901</b>	<b>\$16,563</b>	<b>\$17,089</b>

\*The Municipal Building Security Fees were assessed beginning May, 1999.

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -MUN CT BLDG SECURITY FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	FINES & FORFEITURES	11,579	13,901	13,657	12,872	12,122	12,872	13,000
	MISCELLANEOUS	<u>1,098</u>	<u>1,184</u>	<u>538</u>	<u>394</u>	<u>229</u>	<u>300</u>	<u>310</u>
	*** TOTAL REVENUES ***	<u>12,677</u>	<u>15,085</u>	<u>14,195</u>	<u>13,266</u>	<u>12,351</u>	<u>13,172</u>	<u>13,310</u>
<u>EXPENDITURE SUMMARY</u>								
	FINANCE	<u>8,927</u>	<u>16,482</u>	<u>23,989</u>	<u>13,111</u>	<u>3,265</u>	<u>7,550</u>	<u>12,784</u>
	*** TOTAL EXPENDITURES ***	<u>8,927</u>	<u>16,482</u>	<u>23,989</u>	<u>13,111</u>	<u>3,265</u>	<u>7,550</u>	<u>12,784</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>3,750</u>	<u>( 1,396)</u>	<u>( 9,794)</u>	<u>155</u>	<u>9,086</u>	<u>5,622</u>	<u>526</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -MUN CT BLDG SECURITY FUND  
 EV 5

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>								
00-3220	BLDG SECURITY FEE	<u>11,579</u>	<u>13,901</u>	<u>13,657</u>	<u>12,872</u>	<u>12,122</u>	<u>12,872</u>	<u>13,000</u>
	TOTAL FINES & FORFEITURES	11,579	13,901	13,657	12,872	12,122	12,872	13,000
<u>MISCELLANEOUS</u>								
00-3660	INTEREST INCOME	<u>1,098</u>	<u>1,184</u>	<u>538</u>	<u>394</u>	<u>229</u>	<u>300</u>	<u>310</u>
	TOTAL MISCELLANEOUS	1,098	1,184	538	394	229	300	310
	*** TOTAL REVENUES ***	<u>12,677</u>	<u>15,085</u>	<u>14,195</u>	<u>13,266</u>	<u>12,351</u>	<u>13,172</u>	<u>13,310</u>



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -MUN CT BLDG SECURITY FUND

1\*

EXP. ELEMENT EXPENDITURES

CCT#	ACCOUNT NAME				(----- 2008-2009 -----)			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
140-4003	OPERATIONS	6,312	11,039	10,468	5,000	3,135	5,000	5,000
140-4010	OVERTIME	266	2,962	10,143	3,000	0	1,000	3,000
140-4025	CERT PAY	0	0	35	0	0	0	0
140-4030	LONGEVITY	82	0	147	171	0	0	171
140-4100	RETIREMENT	280	991	1,929	1,525	15	50	1,525
140-4102	HOSP. & GROUP LIFE	146	1,049	808	1,042	15	200	1,042
140-4103	MEDICARE	339	237	359	346	99	300	346
140-4107	SALARY ADJUSTMENT	0	0	0	327	0	0	0
	TOTAL PERSONNEL SERVICES	7,424	16,277	23,889	11,411	3,265	6,550	11,084
<u>SUPPLIES</u>								
140-5204	WEARING APPAREL	0	0	0	400	0	400	400
140-5226	MISC. EQUIPMENT/FURNITURE	14	204	0	1,000	0	500	1,000
	TOTAL SUPPLIES	14	204	0	1,400	0	900	1,400
<u>CONTRACTUAL/SUNDRY</u>								
140-7406	TRAVEL EXPENSE	88	0	0	0	0	0	0
140-7410	TRAINING	0	0	100	300	0	100	300
	TOTAL CONTRACTUAL/SUNDRY	88	0	100	300	0	100	300
TOTAL FINANCE		7,527	16,482	23,989	13,111	3,265	7,550	12,784
*** TOTAL EXPENDITURES ***		7,527	16,482	23,989	13,111	3,265	7,550	12,784
*** REVENUES OVER(UNDER) EXPENSES ***		5,150 (	1,396)(	9,794)	155	9,086	5,622	526

\*\*\* END OF REPORT \*\*\*

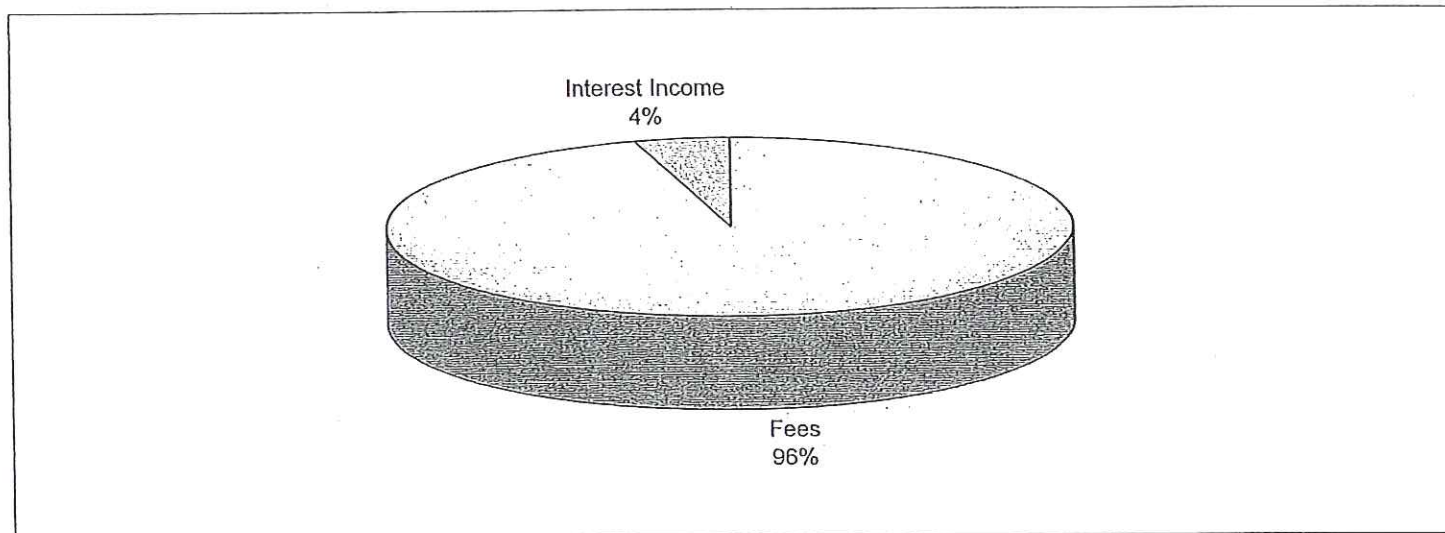
# Municipal Court Technology Fund - 26

## Budget Summary

The Municipal Court Technology Fee was established in the 1997 Texas Legislative session to allow a \$4 assessment on all court fines paid. This assessment allows municipalities to purchase and now to maintain technology equipment for the Municipal Court areas. This equipment includes computer hardware and software. In 2003 this fee was updated to include the maintenance of such technological improvements.

The fund is accounted for on the modified accrual basis of accounting. Revenues are recorded when available and measurable, and expenditures are recorded when the liability is incurred.

### Where Does the Money Come From:



	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Fund Balance, October 1*</b>	\$88,132	\$68,694	\$20,960	\$20,965	\$32,278	\$38,028
<b>Revenues:</b>						
Municipal Court Technology Fee	15,439	18,527	18,171	15,000	17,000	17,000
Interest Earnings	3,273	2,059	896	1,000	750	800
<b>Total Revenues</b>	<b>18,712</b>	<b>20,586</b>	<b>19,067</b>	<b>16,000</b>	<b>17,750</b>	<b>17,800</b>
<b>Total Available Resources</b>	<b>\$106,844</b>	<b>\$89,280</b>	<b>\$40,027</b>	<b>\$36,965</b>	<b>\$50,028</b>	<b>\$55,828</b>
<b>Expenditures:</b>						
<b>Total Expenditures</b>	<b>38,150</b>	<b>68,320</b>	<b>7,749</b>	<b>15,500</b>	<b>12,000</b>	<b>26,218</b>
<b>Fund Balance, September 30</b>	<b>\$68,694</b>	<b>\$20,960</b>	<b>\$32,278</b>	<b>\$21,465</b>	<b>\$38,028</b>	<b>\$29,610</b>

\*The Municipal Court Technology Fees were assessed beginning October, 1999.

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

5 -MUN CT TECHNOLOGY FUND

II AL SUMMARY

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	FINES & FORFEITURES	15,439	18,529	18,171	17,156	16,151	17,000	17,000
	MISCELLANEOUS	<u>3,273</u>	<u>2,059</u>	<u>896</u>	<u>815</u>	<u>613</u>	<u>750</u>	<u>800</u>
	*** TOTAL REVENUES ***	<u>18,712</u>	<u>20,588</u>	<u>19,068</u>	<u>17,971</u>	<u>16,763</u>	<u>17,750</u>	<u>17,800</u>
<u>EXPENDITURE SUMMARY</u>								
	FINANCE	<u>38,150</u>	<u>68,320</u>	<u>7,749</u>	<u>15,500</u>	( <u>688</u> )	<u>12,000</u>	<u>26,218</u>
	*** TOTAL EXPENDITURES ***	<u>38,150</u>	<u>68,320</u>	<u>7,749</u>	<u>15,500</u>	( <u>688</u> )	<u>12,000</u>	<u>26,218</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	( <u>19,438</u> )	( <u>47,732</u> )	<u>11,318</u>	<u>2,471</u>	<u>17,451</u>	<u>5,750</u>	( <u>8,418</u> )

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -MUN CT TECHNOLOGY FUND

EX :

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009		2009-2010
					(----- CURRENT BUDGET	(----- Y-T-D ACTUAL	(----- PROJECTED YEAR END
<u>FINES &amp; FORFEITURES</u>							
00-3221	TECHNOLOGY FEE	<u>15,439</u>	<u>18,529</u>	<u>18,171</u>	<u>17,156</u>	<u>16,151</u>	<u>17,000</u>
	TOTAL FINES & FORFEITURES	15,439	18,529	18,171	17,156	16,151	17,000
<u>MISCELLANEOUS</u>							
00-3660	INTEREST INCOME	<u>3,273</u>	<u>2,059</u>	<u>896</u>	<u>815</u>	<u>613</u>	<u>750</u>
	TOTAL MISCELLANEOUS	3,273	2,059	896	815	613	750
*** TOTAL REVENUES ***		<u>18,712</u>	<u>20,588</u>	<u>19,068</u>	<u>17,971</u>	<u>16,763</u>	<u>17,750</u>



PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

5 -MUN CT TECHNOLOGY FUND

IT

EPAI...MENT EXPENDITURES

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)						2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>UPPLIES</u>								
40-5201	SUPPLIES	0	318	925	0	0	0	0
40-5226	MISC. EQUIPMENT/FURNITURE	150	1,170	0	500	0	0	500
	TOTAL SUPPLIES	150	1,488	925	500	0	0	500
<u>CONTRACTUAL/SUNDRY</u>								
40-7404	SPECIAL SERVICES	3,000	12	3	2,000	0	2,000	2,000
40-7463	EQUIPMENT / ROLLING STOCK	0	0	0	3,000	0	0	3,000
	TOTAL CONTRACTUAL/SUNDRY	3,000	12	3	5,000	0	2,000	5,000
<u>CAPITAL OUTLAY</u>								
40-8517	OTHER EQUIPMENT	35,000	66,820	6,821	10,000	( 688)	10,000	20,718
	TOTAL CAPITAL OUTLAY	35,000	66,820	6,821	10,000	( 688)	10,000	20,718
	TOTAL FINANCE	38,150	68,320	7,749	15,500	( 688)	12,000	26,218
*** TOTAL EXPENDITURES ***		38,150	68,320	7,749	15,500	( 688)	12,000	26,218
*** REVENUES OVER(UNDER) EXPENSES ***		( 19,438)	( 47,732)	11,318	2,471	17,451	5,750	( 8,418)

\*\*\* END OF REPORT \*\*\*

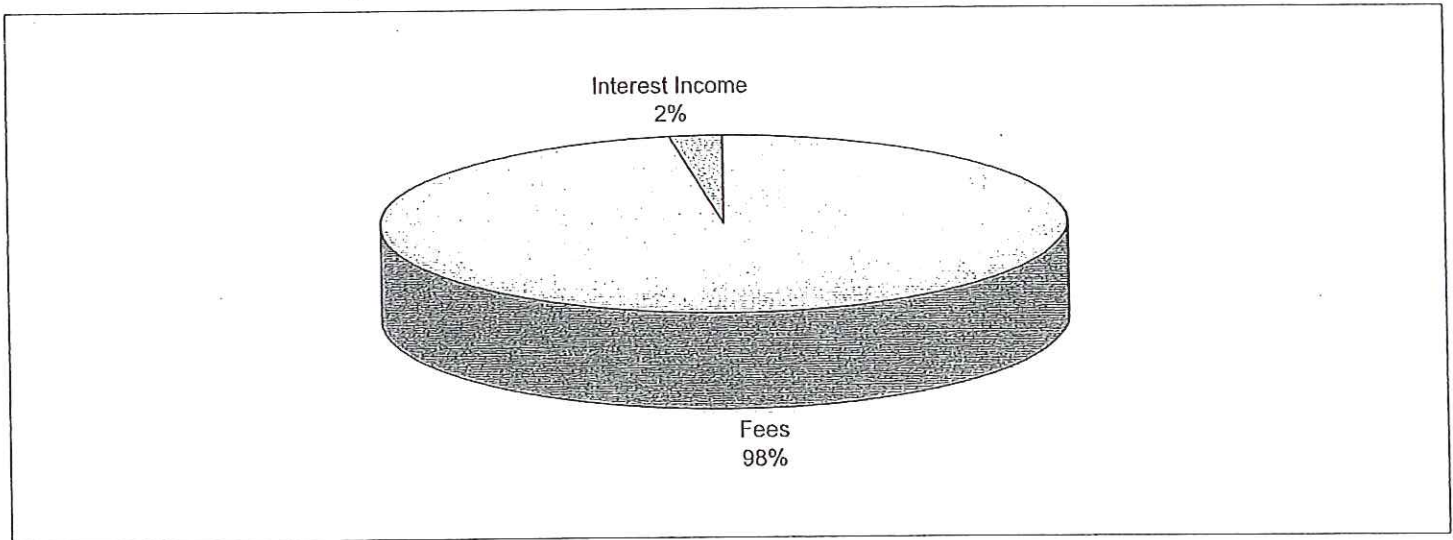
# Municipal Court Juvenile Case Manager Fund - 27

## Budget Summary

The Municipal Court Juvenile Case Manager Fee was established in the Texas Legislative session to allow a \$5 assessment on all fine only misdemeanor offenses. This assessment allows municipalities to fund the salaries for a juvenile case manager.

The fund is accounted for on the modified accrual basis of accounting. Revenues are recorded when available and measurable, and expenditures are recorded when the liability is incurred.

### Where Does the Money Come From:

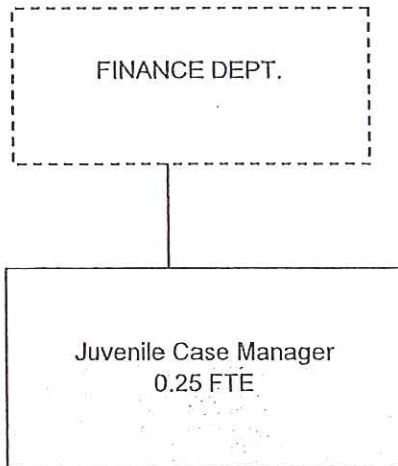


	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Fund Balance, October 1*</b>	\$0	\$0	\$0	\$7,150	\$9,774	\$27,054
<b>Revenues:</b>						
Juvenile Case Manager Fee	-	-	9,713	12,000	17,000	16,000
Interest Earnings	-	-	61	47	280	400
<b>Total Revenues</b>	-	-	9,774	12,047	17,280	16,400
<b>Total Available Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,774</b>	<b>\$19,197</b>	<b>\$27,054</b>	<b>\$43,454</b>
<b>Expenditures:</b>						
Total Expenditures	\$0	0	0	0	0	10,336
	\$0	\$0	\$0	\$0	\$0	\$10,336
<b>Fund Balance, September 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,774</b>	<b>\$19,197</b>	<b>\$27,054</b>	<b>\$33,118</b>

Finance Department  
**Municipal Court Juvenile Case Manager**

Location: 7105 Whitley Road  
Watauga, TX 76148  
Phone Number: 817.514.5831

Hours of Operation: 24 Hours a day



**DESCRIPTION OF SERVICES PROVIDED:**

**FY 2009 ACCOMPLISHMENTS:**

**FY 2010 OBJECTIVES:**

**BUDGETARY ISSUES:**

Finance Department  
**Municipal Court Security Fund**

---

**BUDGET SUMMARY:**

	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
EXPENDITURE SUMMARY					
Personnel Services					\$10,336
Supplies					
Maintenance					
Contractual/Sundry					
Capital Outlay					
Total Expenditures	\$0	\$0	\$0	\$0	\$10,336
PERSONNEL ASSIGNED					
Juvenile Case Manager <i>(75% funded in GF)</i>					

---

**SIGNIFICANT BUDGET CHANGES:**

---



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

7 -MUN CT JUVENILE FEE FUND  
 FUNDAL SUMMARY

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED BUDGET
					BUDGET ACTUAL YEAR END	BUDGET
<u>REVENUE SUMMARY</u>						
	FINES & FORFEITURES	0	0	9,713	12,000 18,237	17,000 16,000
	MISCELLANEOUS	0	0	61	47 268	280 400
	*** TOTAL REVENUES ***	0	0	9,774	12,047 18,505	17,280 16,400
<u>EXPENDITURE SUMMARY</u>						
	FINANCE	0	0	0	0 0	0 10,336
	*** TOTAL EXPENDITURES ***	0	0	0	0 0	0 10,336
	*** REVENUES OVER(UNDER) EXPENDITURES ***	0	0	9,774	12,047 18,505	17,280 6,064

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

7 -MUN CT JUVENILE FEE FUND

EA 5

ACT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>FINES &amp; FORFEITURES</u>								
00-3222	JUVENILE CASE MANAGER FEE	0	0	9,713	12,000	18,237	17,000	16,000
	TOTAL FINES & FORFEITURES	0	0	9,713	12,000	18,237	17,000	16,000
<u>MISCELLANEOUS</u>								
00-3660	INTEREST EARNINGS	0	0	61	47	268	280	400
	TOTAL MISCELLANEOUS	0	0	61	47	268	280	400
*** TOTAL REVENUES ***		0	0	9,774	12,047	18,505	17,280	16,400

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

7 -MUN CT JUVENILE FEE FUND

II

EXPENSEMENT EXPENDITURES

CCT#	ACCOUNT NAME				(----- 2008-2009 -----)			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
140-4002	CLERICAL	0	0	0	0	0	0	7,504
140-4030	LONGEVITY	0	0	0	0	0	0	72
140-4100	RETIREMENT	0	0	0	0	0	0	1,000
140-4102	MEDICAL INSURANCE	0	0	0	0	0	0	1,650
140-4103	MEDICARE	0	0	0	0	0	0	110
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	10,336
=====								
TOTAL FINANCE		0	0	0	0	0	0	10,336
=====								
*** TOTAL EXPENDITURES ***		0	0	0	0	0	0	10,336
=====								
*** REVENUES OVER(UNDER) EXPENSES ***		0	0	9,774	12,047	18,505	17,280	6,064
=====								

\*\*\* END OF REPORT \*\*\*

**Public Improvement District Fund 30 - Park Vista**  
**Budget Summary**

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Fund Balance, October 1</b>	\$4,785	\$3,313	\$1,241	\$1,691	\$389	(\$1,311)
<u>Revenues:</u>						
Assessment Revenue	15,581	15,315	15,559	15,500	15,500	0
Transfer from General Fund	0	0	0	0	0	1,400
Interest Earnings	480	365	156	211	150	0
<b>Total Revenues</b>	<u>\$16,061</u>	<u>\$15,680</u>	<u>\$15,715</u>	<u>\$15,711</u>	<u>\$15,650</u>	<u>\$1,400</u>
<b>Total Available Resources</b>	<u>\$20,846</u>	<u>\$18,993</u>	<u>\$16,956</u>	<u>\$17,402</u>	<u>\$16,039</u>	<u>\$89</u>
<u>Expenditures:</u>	17,533	17,752	16,567	17,016	17,350	0
<b>Total Expenditures</b>	<u>\$17,533</u>	<u>\$17,752</u>	<u>\$16,567</u>	<u>\$17,016</u>	<u>\$17,350</u>	<u>\$0</u>
<b>Net Change in Fund Balance</b>	<u>(1472.00)</u>	<u>(2072.00)</u>	<u>(852.00)</u>	<u>(1305.00)</u>	<u>(1700.00)</u>	<u>1400.00</u>
<b>Fund Balance, September 30</b>	<u>\$3,313</u>	<u>\$1,241</u>	<u>\$389</u>	<u>\$386</u>	<u>(\$1,311)</u>	<u>\$89</u>



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

0 -PID #1 PARK VISTA FUND  
 FINANCIAL SUMMARY

CCT#	ACCOUNT NAME				2008-2009		2009-2010	
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REVENUE SUMMARY</u>								
AXES		15,581	15,315	15,559	15,500	15,028	15,500	0
ISCELLANEOUS		480	365	156	211	83	150	0
TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
*** TOTAL REVENUES ***		<u>16,061</u>	<u>15,680</u>	<u>15,715</u>	<u>15,711</u>	<u>15,111</u>	<u>15,650</u>	<u>1,400</u>
<u>EXPENDITURE SUMMARY</u>								
FINANCE		<u>17,533</u>	<u>17,752</u>	<u>16,567</u>	<u>17,016</u>	<u>13,453</u>	<u>17,350</u>	<u>0</u>
*** TOTAL EXPENDITURES ***		<u>17,533</u>	<u>17,752</u>	<u>16,567</u>	<u>17,016</u>	<u>13,453</u>	<u>17,350</u>	<u>0</u>
*** REVENUES OVER(UNDER) EXPENDITURES ***		<u>( 1,472)</u>	<u>( 2,072)</u>	<u>( 851)</u>	<u>( 1,305)</u>	<u>1,658</u>	<u>( 1,700)</u>	<u>1,400</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

0 -PID #1 PARK VISTA FUND

EA ;

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010		
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED BUDGET		
<u>AXES</u>								
00-3008	PID ASSESSMENT REVENUE	<u>15,581</u>	<u>15,315</u>	<u>15,559</u>	<u>15,500</u>	<u>15,028</u>	<u>15,500</u>	<u>0</u>
	TOTAL TAXES	15,581	15,315	15,559	15,500	15,028	15,500	0
<u>MISCELLANEOUS</u>								
00-3660	INTEREST INCOME	<u>480</u>	<u>365</u>	<u>156</u>	<u>211</u>	<u>83</u>	<u>150</u>	<u>0</u>
	TOTAL MISCELLANEOUS	480	365	156	211	83	150	0
<u>TRANSFERS</u>								
00-3919	TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
	TOTAL TRANSFERS	0	0	0	0	0	0	1,400
*** TOTAL REVENUES ***		<u>16,061</u>	<u>15,680</u>	<u>15,715</u>	<u>15,711</u>	<u>15,111</u>	<u>15,650</u>	<u>1,400</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

)-PTD #1 PARK VISTA FUND

LN

DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME				(----- 2008-2009 -----)			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
40-7402	Contractual Payments	14,862	15,252	14,214	13,166	13,227	17,000	0
40-7404	SPECIAL SERVICES	2,500	2,500	2,353	3,500	226	0	0
40-7405	ADVERTISING	<u>171</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>0</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>17,533</u>	<u>17,752</u>	<u>16,567</u>	<u>17,016</u>	<u>13,453</u>	<u>17,350</u>	<u>0</u>
TOTAL FINANCE		17,533	17,752	16,567	17,016	13,453	17,350	0
*** TOTAL EXPENDITURES ***		<u>17,533</u>	<u>17,752</u>	<u>16,567</u>	<u>17,016</u>	<u>13,453</u>	<u>17,350</u>	<u>0</u>
*** REVENUES OVER(UNDER) EXPENSES ***		( 1,472)	( 2,072)	( 851)	( 1,305)	1,658	( 1,700)	1,400

\*\*\* END OF REPORT \*\*\*

## Water and Sewer Utility Operating Fund 40 Budget Summary

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
Retained Earnings, October 1	\$3,236,644	\$3,903,162	\$3,665,076	\$3,277,200	\$3,404,695	\$3,266,662
<u>Revenue</u>						
Water Sales	4,102,868	3,420,615	3,866,537	3,816,000	3,816,000	3,816,000
Sewer Sales	2,608,146	2,561,745	2,520,118	2,683,000	2,685,000	2,683,000
Penalty Revenue	152,314	148,426	155,362	147,863	160,000	170,000
Other Revenue	31,665	-40	17,115	21,600	9,500	9,000
Water Taps	9,350	10,250	10,850	11,000	4,000	2,000
Sewer Taps	2,250	2,630	2,325	2,500	500	500
Service Charges	87,155	75,325	78,770	30,000	55,000	70,000
EPA Revenues	149,052	153,344	157,858	155,434	156,000	156,000
Water Inspection Fees	0	426	0	0	150	0
Sewer Inspection Fees	1,340	950	0	0	0	0
Transfer In	6,885	0	0	406,886	478,389	72,500
Interest Income	154,881	208,716	130,907	113,252	65,000	58,000
<b>Total Revenue</b>	<b>7,305,906</b>	<b>6,582,387</b>	<b>6,939,842</b>	<b>7,387,535</b>	<b>7,429,539</b>	<b>7,037,000</b>
<b>Total Available Resources</b>	<b>10,542,550</b>	<b>10,485,549</b>	<b>10,604,918</b>	<b>10,664,735</b>	<b>10,834,234</b>	<b>10,303,662</b>
<u>Expenditures:</u>						
Administration	168,377	169,741	190,319	196,457	196,614	206,451
Non-Departmental	457,164	454,691	468,979	484,393	439,400	449,900
Billing & Collections	314,128	342,067	394,714	426,298	399,497	443,163
Mg Information Systems	50,410	48,467	51,776	54,864	53,714	56,944
Water Distribution	2,496,278	1,944,622	2,106,689	2,343,825	2,303,221	2,317,738
Sewer Collection	1,431,584	1,584,643	1,824,858	1,695,796	1,654,101	1,694,483
<b>Total Expenditures</b>	<b>4,917,941</b>	<b>4,544,231</b>	<b>5,037,335</b>	<b>5,201,633</b>	<b>5,046,547</b>	<b>5,168,679</b>
<b>Net Income</b>	<b>2,387,965</b>	<b>2,038,156</b>	<b>1,902,507</b>	<b>2,185,902</b>	<b>2,382,992</b>	<b>1,868,321</b>
<u>Transfer Out:</u>						
General Fund	114,512	323,264	335,717	0	0	344,500
Joint Use Facilities Fund	80,278	57,912	61,176	0	75,000	75,000
Capital Projects Fund	0	0	0	501,483	501,483	0
Cert. of Obligation Debt Servi	1,155,145	1,148,331	1,112,057	1,158,556	1,158,556	1,160,634
Revenue Bond Debt Service	356,630	357,290	362,193	341,604	341,604	343,024
W/S Construction	14,882	415,060	291,745	444,382	444,382	220,000
<b>Other Sources(Uses)</b>	<b>1,721,447</b>	<b>2,301,857</b>	<b>2,162,888</b>	<b>2,446,025</b>	<b>2,521,025</b>	<b>2,143,158</b>
<b>Retained Earnings September 30</b>	<b>\$3,903,162</b>	<b>\$3,639,461</b>	<b>\$3,404,695</b>	<b>\$3,017,077</b>	<b>\$3,266,662</b>	<b>\$2,991,825</b>
<b>Retained Earnings Required @ 20%</b>						<b>\$1,437,367</b>



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

0 -WATER AND SEWER FUND

II - BUDGET SUMMARY

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED BUDGET ACTUAL YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>						
	MISCELLANEOUS	186,822	208,716	130,907	113,252 52,212	65,000 58,000
	WATER SEWER REVENUE	7,112,200	6,373,671	6,808,935	6,867,397 5,461,122	6,886,150 6,906,500
	TRANSFERS	6,885	0	0	406,886 376,667	478,389 72,500
	*** TOTAL REVENUES ***	7,305,906	6,582,387	6,939,842	7,387,535 5,890,001	7,429,539 7,037,000
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATIVE	168,377	169,741	190,319	196,457 159,786	196,614 206,451
	NON-DEPARTMENTAL	457,164	454,691	468,979	484,393 282,211	439,400 449,900
	BILLING & COLLECTIONS	314,128	342,067	394,714	426,298 305,369	399,497 443,163
	MANAGEMENT INFO SYSTEMS	50,410	48,467	51,776	54,864 44,144	53,714 56,944
	WATER DISTRIBUTION	2,496,278	1,944,622	2,106,689	2,343,825 1,869,274	2,303,221 2,317,738
	SEWER COLLECTIONS	1,431,584	1,584,643	1,824,858	1,695,796 1,390,435	1,654,101 1,694,483
	TRANSFER	1,721,447	2,301,857	2,162,887	2,446,025 2,271,304	2,521,025 2,143,158
	TOTAL EXPENDITURES ***	6,639,387	6,846,089	7,200,223	7,647,658 6,322,523	7,567,572 7,311,837
	*** REVENUES OVER(UNDER) EXPENDITURES ***	666,519	(263,702)	(260,380)	(260,123) (432,521)	(138,033) (274,837)

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

WATER AND SEWER FUND

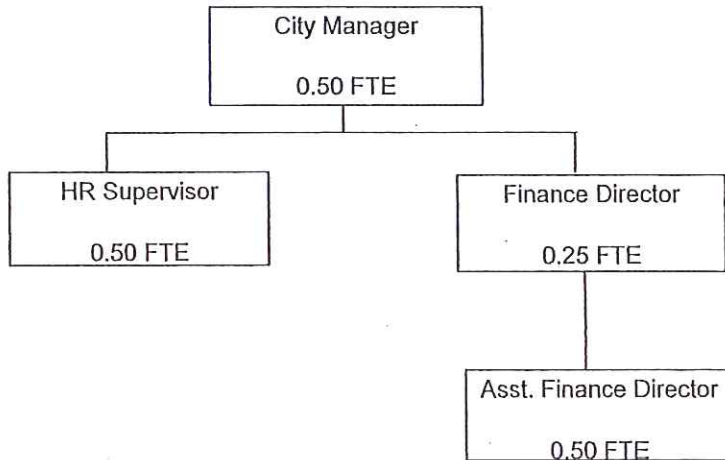
5

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED
					BUDGET ACTUAL YEAR END	BUDGET
<u>MISCELLANEOUS</u>						
00-3660	INTEREST EARNINGS	154,881	208,716	130,907	92,752 52,212	65,000 58,000
00-3670	OTHER REVENUE	<u>31,941</u>	<u>0</u>	<u>0</u>	<u>20,500</u> <u>0</u>	<u>0</u> <u>0</u>
	TOTAL MISCELLANEOUS	186,822	208,716	130,907	113,252 52,212	65,000 58,000
<u>WATER SEWER REVENUE</u>						
100-3800	WATER SALES	4,102,868	3,420,615	3,866,537	3,816,000 3,015,548	3,816,000 3,816,000
100-3801	PENALTY REVENUE	152,314	148,426	155,362	147,863 128,730	160,000 170,000
100-3820	SEWER SALES	2,608,146	2,561,745	2,520,118	2,683,000 2,127,738	2,685,000 2,683,000
100-3830	WATER TAPS	9,350	10,250	10,850	11,000 3,700	4,000 2,000
100-3835	SEWER TAPS	2,250	2,630	2,325	2,500 600	500 500
100-3836	WATER IMPACT FEES	( 276)	0	0	0 0	0 0
100-3837	SEWER IMPACT FEES	0 ( 10)	0	0	0 0	0 0
100-3845	EPA REVENUE	149,052	153,344	157,858	155,434 129,997	156,000 156,000
100-3870	WATER INSPECTION FEES	0	426	0	0 150	150 0
100-3875	SEWER INSPECTION FEES	1,340	960	0	0 0	0 0
100-3890	SERVICE CHARGES	87,155	75,325	78,770	30,000 46,860	55,000 70,000
100-3892	METER TESTING CHARGES	0 ( 40)	( 85)	0 ( 86)	0 ( 86)	0 0
100-3893	RETURNED CHECK FEES	0	0	2,800	3,600 3,250	4,000 4,000
100-3895	DAMAGED / TAMPERING FEES	<u>0</u>	<u>0</u>	<u>14,400</u>	<u>18,000</u> <u>4,635</u>	<u>5,500</u> <u>5,000</u>
	TOTAL WATER SEWER REVENUE	7,112,200	6,373,671	6,808,935	6,867,397 5,461,122	6,886,150 6,906,500
<u>TRANSFERS</u>						
000-3911	TRANS FROM REV BOND RESERVE	0	0	0	406,886 305,165	406,886 14,000
000-3918	TRANSFER FROM JUF	6,885	0	0	0 71,503	71,503 55,000
000-3919	TRANS FROM WATER IMPACT FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>3,500</u>
	TOTAL TRANSFERS	6,885	0	0	406,886 376,667	478,389 72,500
*** TOTAL REVENUES ***		<u>7,305,906</u>	<u>6,582,387</u>	<u>6,939,842</u>	<u>7,387,535</u> <u>5,890,001</u>	<u>7,429,539</u> <u>7,037,000</u>

**Water and Sewer Fund 40-010  
Administration**

**Location:**  
7105 Whitley Road, Watauga, TX 76148  
Phone Number: (817) 514-5800

**Hours of Operation:**  
Monday - Friday 8:00 a.m.-5:00 p.m., with extended  
hours for meetings



**DESCRIPTION OF SERVICES PROVIDED:**

Responsible for the planning, development, programming, and management of activities and services provided to the citizens of Watauga through the City Manager's Office, Personnel Director / Public Information Office, HR Coordinator's Office, and Finance Department.

**FY 2009 ACCOMPLISHMENTS:**

**FY 2010 OBJECTIVES:**

**BUDGETARY ISSUES:**

**Water and Sewer Fund 40-010  
Administration**

**BUDGET SUMMARY:**

	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>							
Personnel Services	\$161,486	\$168,263	\$169,741	\$190,319	\$196,457	\$196,614	\$206,451
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual/Sundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$161,486	\$168,263	\$169,741	\$190,319	\$196,457	\$196,614	\$206,451

**PERSONNEL ASSIGNED**

City Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Finance Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Personnel Director	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Assistant Finance Director	0.50	0.50	0.50	0.50	0.50	0.50	0.50

<b>TOTAL</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
--------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Personnel Services Increase TMRS and Insurance \$9,994



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

0 -WATER AND SEWER FUND

D ADMINISTRATIVE

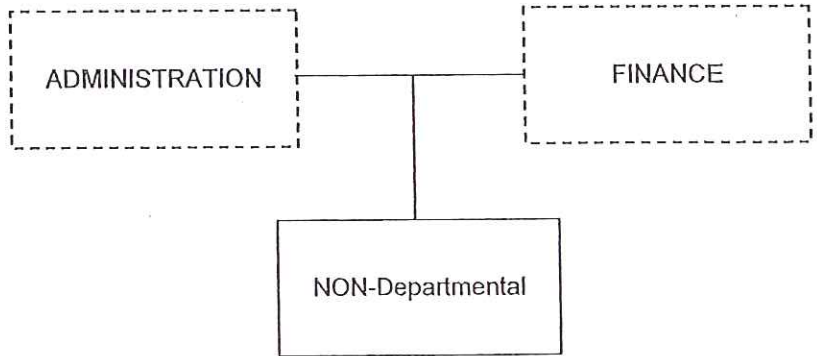
EXPENSEMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
10-4001	SUPERVISION	136,825	138,383	154,873	149,341	125,287	150,000	155,362
10-4010	OVERTIME	0	214	0	0	0	0	0
10-4030	LONGEVITY	1,386	996	1,017	864	864	864	1,116
10-4035	CAR ALLOWANCE	5,192	4,808	5,048	5,000	3,990	5,000	5,000
10-4100	RETIREMENT	15,254	15,095	16,652	23,618	14,169	23,000	26,000
10-4101	SUPPLEMENTAL COMPENSATION	0	0	2,215	4,450	4,048	4,450	4,600
10-4102	HOSPITAL & GROUP LIFE	7,586	8,246	8,177	10,934	9,365	11,000	12,032
10-4103	MEDICARE TAX	<u>2,020</u>	<u>2,000</u>	<u>2,336</u>	<u>2,250</u>	<u>2,063</u>	<u>2,300</u>	<u>2,341</u>
	TOTAL PERSONNEL SERVICES	<u>168,263</u>	<u>169,741</u>	<u>190,319</u>	<u>196,457</u>	<u>159,786</u>	<u>196,614</u>	<u>206,451</u>
	TOTAL ADMINISTRATIVE	<u>168,263</u>	<u>169,741</u>	<u>190,319</u>	<u>196,457</u>	<u>159,786</u>	<u>196,614</u>	<u>206,451</u>

**Water and Sewer Fund 40-020**  
**Non-Departmental**

**Location:**  
7105 Whitley Road, Watauga, TX 76148  
**Phone Number:** (817) 514-5800

**Hours of Operation:**  
Monday - Friday 8:00 a.m. - 5:00 p.m.  
Extended hours for elections



**DESCRIPTION OF SERVICES PROVIDED:**

This budget provides for expenditures which are not applicable to any specific department, or which cannot be readily allocated to individual departments. The pre-payments on all of the city real and personal property and liability insurance policies are included in this budget. The administration department is responsible for Non-Departmental.

**FY 2009 ACCOMPLISHMENTS:**

**FY 2010 OBJECTIVES:**

**BUDGETARY ISSUES:**

Administration Department 40-020  
Non-Departmental

**BUDGET SUMMARY:**

	2004-05 ACTUAL	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>							
Personnel Services	\$2,797	\$0	\$0	\$0	\$33,459	\$3,000	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$285	\$0	\$0	\$0	\$400	\$400	\$400
Contractual/Sundry	\$425,572	\$457,164	\$451,991	\$460,934	\$450,534	\$436,000	\$449,500
Capital Outlay	\$0	\$0	\$2,700	\$8,045	\$0	\$0	\$0
<b>Total Non-Departmental Expenditures</b>	<b>\$428,654</b>	<b>\$457,164</b>	<b>\$454,691</b>	<b>\$468,979</b>	<b>\$484,393</b>	<b>\$439,400</b>	<b>\$449,900</b>
Transfers							
<b>PERSONNEL ASSIGNED</b>							
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Merit increases not included in FY10 budget

(\$33,459)

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

0 -WATER AND SEWER FUND  
 DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

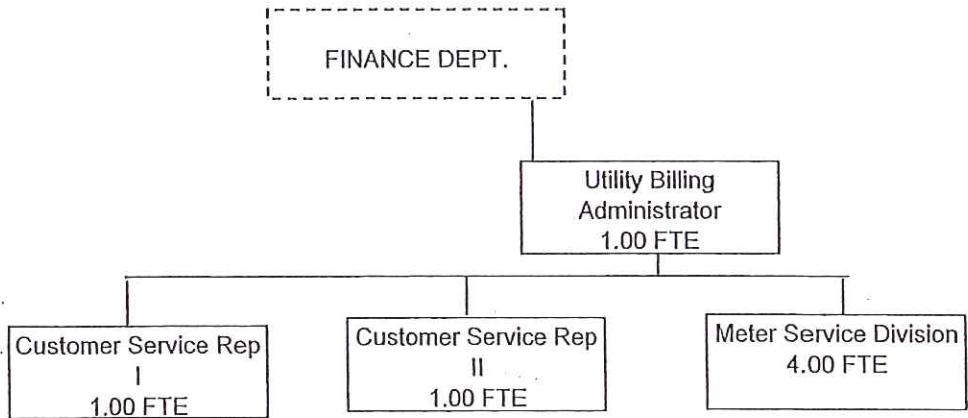
CCT#	ACCOUNT NAME	(----- 2008-2009 -----)						2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
020-4107	SALARY ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,459</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,459</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
<u>MAINTENANCE</u>								
020-6302	OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>261</u>	<u>400</u>	<u>400</u>
	TOTAL MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>261</u>	<u>400</u>	<u>400</u>
<u>CONTRACTUAL/SUNDRY</u>								
020-7402	RENTAL OF EQUIPMENT	3,132	2,293	3,734	2,500	4,994	5,000	5,000
020-7404	SPECIAL SERVICES	0	438	0	5,000	4,000	5,000	500
020-7416	BANK CHARGES	27,091	33,076	36,159	34,000	25,513	34,000	34,000
020-7419	PRINTING & BINDING	0	2,592	0	0	0	0	0
020-7441	DOT DRUG TESTING	0	0	0	500	0	0	0
020-7444	PYMT TO INTERNAL SERVICE FUND	11,000	7,854	8,000	17,500	13,125	17,500	17,500
020-7456	WORKERS' COMPENSATION	15,995	18,892	18,706	22,000	19,888	22,000	23,000
020-7496	CONTINGENCY	30,481	36,996	32,796	25,000	0	12,500	25,000
020-7502	BAD DEBT EXPENSE	50,442	26,585	25,823	0	0	0	0
020-7515	PAYMENT IN LIEU OF TAXES	<u>319,023</u>	<u>323,264</u>	<u>335,717</u>	<u>344,034</u>	<u>214,430</u>	<u>340,000</u>	<u>344,500</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>457,164</u>	<u>451,991</u>	<u>460,934</u>	<u>450,534</u>	<u>281,950</u>	<u>436,000</u>	<u>449,500</u>
<u>CAPITAL OUTLAY</u>								
020-8510	FURNITURE & FIXTURES	0	700	0	0	0	0	0
020-8517	OTHER EQUIPMENT	<u>0</u>	<u>2,000</u>	<u>8,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>2,700</u>	<u>8,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL NON-DEPARTMENTAL	<u>457,164</u>	<u>454,691</u>	<u>468,979</u>	<u>484,393</u>	<u>282,211</u>	<u>439,400</u>	<u>449,900</u>



**Water and Sewer Fund 40-045  
Utility Billing and Collections**

**Location: 7105 Whitley Road  
Watauga, TX 76148  
Phone Number 817-514-5820**

**Hours of Operation: Monday - Friday 8am to 5:00pm**



**DESCRIPTION OF SERVICES PROVIDED:**

The Utility Billing Office's goal is to provide the best customer service, operational efficiency and financial administration of utility billing, meter reading, account turn-ons and-offs, meter maintenance, and meter exchange program.

**FY 2009 ACCOMPLISHMENTS:**

Maintained read dates to 28 to 33 days on utility bills. Continued to increase the meter exchange program. Started the cross training for the Customer Service Rep II on monthly reports. Field service continued to cross train on changing of meters, curbstops, work orders, etc.

**FY 2010 OBJECTIVES:**

Improve our customer service to our customers by staff attending training for customer service and leadership.

**BUDGETARY ISSUES:**

Water and Sewer Fund 40-045  
**Utility Billing and Collections**

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$236,662	\$260,943	\$288,399	\$301,420	\$285,504	\$317,073
Supplies	\$48,116	\$53,543	\$76,797	\$77,213	\$65,123	\$76,590
Maintenance	\$2,474	\$1,916	\$2,991	\$6,912	\$4,800	\$5,400
Contractual/Sundry	\$26,875	\$25,664	\$26,528	\$40,753	\$44,070	\$44,100
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$314,127</b>	<b>\$342,067</b>	<b>\$394,714</b>	<b>\$426,298</b>	<b>\$399,497</b>	<b>\$443,163</b>

**PERSONNEL ASSIGNED**

Utility Billing Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Rep. II	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Rep. I	1.00	1.00	1.00	1.00	1.00	1.00
Water Service Rep	2.00	2.00	2.00	2.00	2.00	2.00
Meter Reader	2.00	2.00	2.00	2.00	2.00	2.00
<b>TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Personnel Services increase in TMRS and insurance costs	\$8,032
Increase in Postage expense for additional mailing of late notices and increase in postage	\$8,000
Vehicle Parts/Supplies Budget Line item reduction	(\$3,000)
Minor Tools/Apparatus Budget Line item reduction	(\$3,000)

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
COW5 Same day service percentage	100%	100%	100%	
COW5 Read accuracy percentage	98%	99%	99%	
COW5 Revenues recorded within 24 hours	99%	100%	100%	
COW5 Complaints resolved/addressed within 3 days	99%	99%	100%	
Cost per bill	<\$1	<\$1	>\$1	
COW 2 & 5 Percent of billings that go to bad debt	1%	1%	1%	
COW5 Completed service orders (annually)	6,145	5,502	5,600	
COW 2 & 5 Meters read per year	99,360	99,204	99,320	
COW2 Number of Meters exchanged	381	311	317	

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

WATER AND SEWER FUND  
FEES & COLLECTIONS  
DEPARTMENT EXPENDITURES

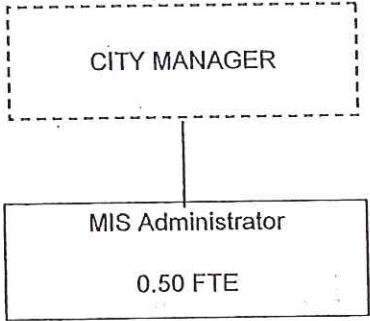
ACT#	ACCOUNT NAME	(----- 2008-2009 -----)						2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>								
45-4001	SUPERVISION	48,700	46,271	51,958	59,020	45,993	57,000	59,928
45-4002	CLERICAL	58,906	64,491	65,073	64,913	55,032	64,000	67,913
45-4003	OPERATIONS	79,031	85,223	98,357	99,042	78,776	95,000	101,555
45-4010	OVERTIME	2,577	7,644	9,705	2,000	3,165	3,560	2,000
45-4030	LONGEVITY	2,484	4,356	3,324	3,744	3,744	3,744	4,752
45-4100	RETIREMENT	20,309	21,459	24,965	27,526	21,204	27,000	31,124
45-4102	HOSPITAL & GROUP LIFE INS	21,918	28,655	31,770	41,943	28,581	32,000	46,377
45-4103	MEDICARE TAX	<u>2,738</u>	<u>2,844</u>	<u>3,247</u>	<u>3,232</u>	<u>2,824</u>	<u>3,200</u>	<u>3,424</u>
	TOTAL PERSONNEL SERVICES	236,662	260,943	288,399	301,420	239,317	285,504	317,073
<u>SUPPLIES</u>								
45-5201	OFFICE SUPPLIES	2,047	1,097	1,009	4,000	534	800	2,500
45-5202	POSTAGE	32,602	36,821	47,355	42,000	39,199	47,400	50,000
45-5203	PUBLICATIONS	470	108	307	590	0	0	590
45-5204	WEARING APPAREL	801	95	1,068	3,500	1,139	2,200	3,500
45-5205	VEHICLE PARTS/SUPPLIES	1,963	987	5,409	5,000	250	100	2,000
45-5206	VEHICLE GAS FUEL/LUB	5,091	9,826	13,918	13,123	5,148	13,123	13,000
45-5207	MINOR TOOLS/APP	<u>5,142</u>	<u>4,610</u>	<u>7,731</u>	<u>9,000</u>	<u>979</u>	<u>1,500</u>	<u>5,000</u>
	TOTAL SUPPLIES	48,116	53,543	76,797	77,213	47,249	65,123	76,590
<u>MAINTENANCE</u>								
045-6302	OFFICE EQUIPMENT MAINTENANCE	182	0	0	200	0	100	200
045-6304	VEHICLE	252	4	3	2,500	0	1,000	1,000
045-6305	RADIOS	0	0	851	1,000	8	500	1,000
045-6310	METER READING SYSTEM	<u>2,040</u>	<u>1,913</u>	<u>2,137</u>	<u>3,212</u>	<u>2,145</u>	<u>3,200</u>	<u>3,200</u>
	TOTAL MAINTENANCE	2,474	1,916	2,991	6,912	2,153	4,800	5,400
<u>CONTRACTUAL/SUNDRY</u>								
045-7401	COMMUNICATIONS	653	487	419	450	220	300	300
045-7404	SPECIAL SERVICES	24,260	22,962	23,047	36,183	15,270	40,000	40,000
045-7406	TRAVEL EXPENSES	584	330	414	1,100	289	1,100	1,100
045-7407	DUES AND SUBSCRIPTIONS	340	944	610	720	721	720	750
045-7410	TRAINING	1,038	870	1,612	1,700	150	1,700	1,700
045-7419	PRINTING & BINDING	0	70	426	500	0	250	250
045-7484	EMPLOYEE PHYSICALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>26,875</u>	<u>25,664</u>	<u>26,528</u>	<u>40,753</u>	<u>16,650</u>	<u>44,070</u>	<u>44,100</u>
	TOTAL BILLING & COLLECTIONS	314,128	342,067	394,714	426,298	305,369	399,497	443,163



Water and Sewer Fund 40-050  
**Management Information Systems**

**Location:** 7105 Whitley Road  
**Phone Number:** 817-514-5800 x 4700

**Hours of Operation:** 7:00a - 5:00p M-F  
Oncall service 24Hours x 7Days a Week  
x 365 days a year.



**DESCRIPTION OF SERVICES PROVIDED:**

Provides and supports all technical aspects of the City's data and voice networks. Designs and maintains the City's Web-Site. Maintains the City's Cable Channel. Provides all City staff daily technical support and training in the usage of PCs, telephones, and other MIS equipment. Supports City Council Laptop usage.

**FY 2009 ACCOMPLISHMENTS:**

Completed Police Department remodel including cabling, outside infrastructure, relocation of telco and data services and relocation of 911 services. Installed Security Cameras in City Hall, Recreation, Library. Upgraded City Voicemail server. Upgraded City primary mission critical servers.

**FY 2010 OBJECTIVES:**

Maintain City Services through minimal impact on City budget. Upgrade Mailbox Manager Server to supported version. Enhance Web-site features.

**BUDGETARY ISSUES:**

PC systems are aging beyond expected life cycle. Budget challenge will be to maintain operation at minimal cost due to economic environment. Some software life-cycles will be close to expiration at end of FY09-10 and therefore larger budget impact should be expected in FY10-11.



Water and Sewer Fund 40-050  
Management Information Systems

**BUDGET SUMMARY:**

	FY2005 ACTUAL	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATED	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>							
Personnel Services	\$42,656	\$44,979	\$43,238	\$47,156	\$48,764	\$47,614	\$50,844
Supplies	\$109	\$391	\$189	\$0	\$500	\$500	\$500
Maintenance	\$0	\$5,040	\$5,040	\$4,620	\$5,600	\$5,600	\$5,600
Contractual/Sundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$42,765	\$50,410	\$48,467	\$51,776	\$54,864	\$53,714	\$56,944
<b>PERSONNEL ASSIGNED</b>							
MIS Administrator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	0.50	0.50	0.50	0.50	0.50	0.50	0.50

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Personnel Services increase in TMRS and Insurance rates \$809

**PERFORMANCE MEASURES:**

	FY2007	(EST) FY2008	(EST) FY2009	FY2010
COW 5 Survey Satisfaction rate	95%	95%	92%	95%
COW8 Problem resolution/ Repair of systems:				
- % Completed within 1 business day	90%	92%	88%	95%
- % Greater than 1 business day	10%	8%	12%	5%
- % Service calls for priority services closed within 4 hours	99%	98%	97%	98%
COW1 Public Safety Dispatch system up time 7 days/wk, 24 hrs/day	99%	98%	98%	98%
COW8 Computer systems and networks up time 5 days/wk, 10 hrs/day	99%	99%	99%	99%
COW8 Cost per hour of up time	\$5.53	\$5.92	\$6.26	\$6.26
COW8 Cost per work order hour for computers and networks	\$23.30	\$24.95	\$26.37	\$26.37

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

MANAGEMENT AND SEWER FUND  
MANAGEMENT INFO SYSTEMS  
DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006			2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
150-4001	SUPERVISION	37,258	36,933	38,766	39,398	31,760	39,000	40,579
150-4003	OPERATIONS	0	(1,360)	0	0	0	0	0
150-4030	LONGEVITY	504	576	648	720	720	720	792
150-4100	RETIREMENT	4,009	3,624	4,279	4,955	3,684	4,172	5,453
150-4102	HOSPITAL/GROUP INSURANCE	2,661	2,963	2,898	3,109	2,618	3,142	3,420
150-4103	MEDICARE	548	503	565	582	499	580	600
	TOTAL PERSONNEL SERVICES	44,979	43,238	47,156	48,764	39,281	47,614	50,844
<u>SUPPLIES</u>								
150-5220	COMPUTER SUPPLIES	391	189	0	500	243	500	500
	TOTAL SUPPLIES	391	189	0	500	243	500	500
<u>MAINTENANCE</u>								
150-6351	SOFTWARE MAINTENANCE	5,040	5,040	4,620	5,600	4,620	5,600	5,600
	TOTAL MAINTENANCE	5,040	5,040	4,620	5,600	4,620	5,600	5,600
	TOTAL MANAGEMENT INFO SYSTEMS	50,410	48,467	51,776	54,864	44,144	53,714	56,944

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

WATER AND SEWER FUND

DEPARTMENT EXPENDITURES

OBJECT#	ACCOUNT NAME	(----- 2008-2009 -----)					2009-2010	
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CONTRACTUAL/SUNDRY</b>								
99-7701	TRANSFER TO GENERAL FUND	114,512	323,264	335,717	0	27,561	0	344,500
99-7707	TRANSFER TO CAPITAL PROJECTS	0	0	0	501,483	376,112	501,483	0
99-7713	TRANSFER TO W/S REV BD I&S '96	356,630	357,290	362,193	341,604	334,867	341,604	343,024
99-7714	TRANSFER TO W/S C.O. I&S '96	1,155,145	1,148,331	1,112,057	1,158,556	1,134,093	1,158,556	1,160,634
99-7717	TRANSFER TO W/S CONSTRUCTION	14,882	415,060	291,745	444,382	333,286	444,382	220,000
99-7720	TRANSFER TO JSF REPLACEMENT FD	80,278	57,912	61,176	0	65,384	75,000	75,000
	TOTAL CONTRACTUAL/SUNDRY	<u>1,721,447</u>	<u>2,301,857</u>	<u>2,162,887</u>	<u>2,446,025</u>	<u>2,271,304</u>	<u>2,521,025</u>	<u>2,143,158</u>
	TOTAL TRANSFER	1,721,447	2,301,857	2,162,887	2,446,025	2,271,304	2,521,025	2,143,158
*** TOTAL EXPENDITURES ***		<u>6,639,274</u>	<u>6,846,089</u>	<u>7,200,223</u>	<u>7,647,658</u>	<u>6,322,523</u>	<u>7,567,572</u>	<u>7,311,837</u>
*** REVENUES OVER(UNDER) EXPENSES ***		666,632	( 263,702)	( 260,380)	( 260,123)	( 432,521)	( 138,033)	( 274,837)

\* END OF REPORT \*\*\*



Water and Sewer Fund 40-093

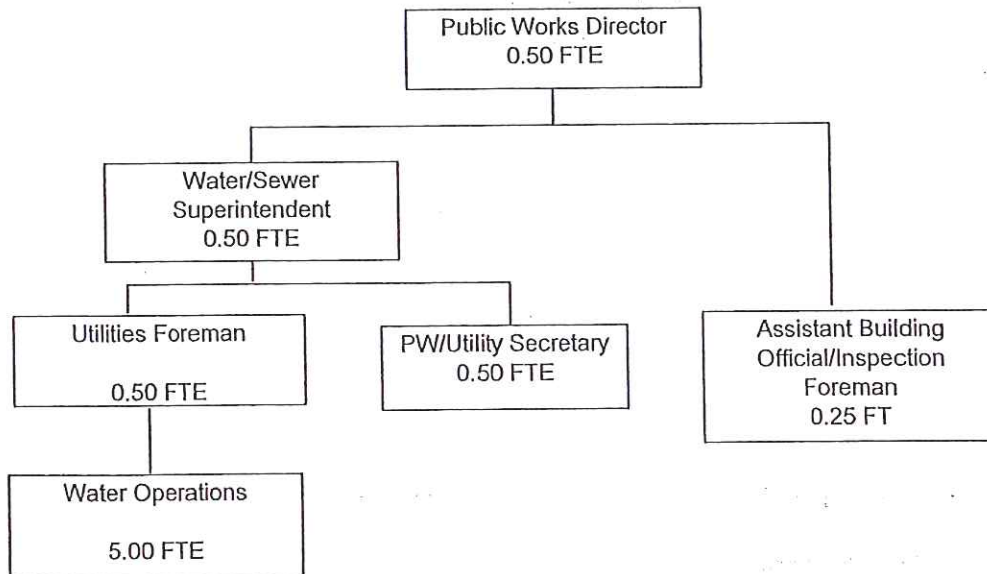
## Water Distribution

Location - 7800 Virgil Anthony Sr. Blvd

Phone Number - 817/514-5806

Hours of Operation:

Monday - Friday  
7:00 a.m. - 4:00 p.m.



Water Department provides the highest quality and quantity of water to its citizens collecting monthly bacteriological water samples and flushing of mains. Water quality meets or exceeds requirements set forth by The Texas Commission on Environmental Quality (TCEQ). Repairs leaks on mains and service lines to prevent loss of water and revenues. Provides customer service to citizens.

### FY 2009 ACCOMPLISHMENTS:

The Water Department collected 300 routine Bacteriological water samples, maintained 85 miles of water mains through repair and replacement, flushed dead end water mains to ensure a high quality of water on dead ends and exercised water mains valves. Monitored disinfection levels daily as required by The Texas Commission on Environmental Quality. Provided customer service.

### FY 2010 OBJECTIVES:

The City of Watauga Superior Water System is regulated by the Texas Commission of Environmental Quality (TCEQ). Compliance with the regulations will be through continued bacteriological water sampling, dead end water main flushing and valve exercising. Water leaks will be repaired in a timely manner. The Water Department will continue to provide customer service.

### BUDGETARY ISSUES:

The water department must maintain in compliance with TCEQ regulations to ensure the citizens of Watauga receive the highest quality and quantity of water possible and to maintain out Superior Water System rating. This will be accomplished through continued water sampling and water main repair to prevent water and revenue losses.



**Water and Sewer Fund 40-093**  
**Water Distribution**

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$333,941	\$292,049	\$305,707	\$362,782	\$347,272	\$372,712
Supplies	\$38,669	\$36,535	\$40,648	\$52,890	\$44,296	\$46,796
Maintenance	\$54,436	\$46,296	\$57,245	\$62,000	\$62,000	\$50,750
Contractual/Sundry	\$2,054,250	\$1,560,464	\$1,686,111	\$1,797,153	\$1,795,653	\$1,797,480
Capital Outlay	\$14,982	\$9,279	\$16,979	\$69,000	\$54,000	\$50,000
<b>Total Expenditures</b>	<b>\$2,496,278</b>	<b>\$1,944,622</b>	<b>\$2,106,689</b>	<b>\$2,343,825</b>	<b>\$2,303,221</b>	<b>\$2,317,738</b>
<b>PERSONNEL ASSIGNED</b>						
PW Director	0.50	0.50	0.50	0.50	0.50	0.50
Utility Superintendent	0.50	0.50	0.50	0.50	0.50	0.50
Inspection Foreman	0.25	0.25	0.25	0.25	0.25	0.25
PW Utilities Foreman	0.50	0.50	0.50	0.50	0.50	0.50
Maintenance Worker I	3.00	3.00	3.00	3.00	3.00	3.00
Equipment Operator (2)	1.00	1.00	1.00	1.00	1.00	1.00
Maint. Worker II	1.00	1.00	1.00	1.00	1.00	1.00
PW/Utility Secretary	0.50	0.50	0.50	0.50	0.50	0.50
<b>TOTAL</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>

**SIGNIFICANT BUDGET HIGHLIGHTS:**

Personnel services increase in TMRS and Insurance Rates	\$7,033
Vehicle Fuel and Lubricants	(\$6,094)
Maintenance line items budget reductions	(\$11,250)
Capital outlay prior year purchases	(\$19,000)

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
COW8 Percent of water unaccounted for (water loss rate)	14%	12%	12%	12%
COW2 Percent of dead-end lines flushed monthly	100%	100%	100%	100%
COW1/2 Percent of fire hydrants, inspected, lubricated, and tested	90%	90%	90%	90%
COW1/5 Percent of emergency shut-off/on calls responded within 30 minutes	100%	100%	100%	100%
COW5 Percent of non-emergency calls responded within 1 hour	100%	100%	100%	100%
COW5 Percent of surveys completely satisfied w/ above mentioned services	100%	100%	100%	100%
COW2 Miles of water lines maintained	85	85	88	88

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

0 -WATER AND SEWER FUND  
AT DISTRIBUTION  
EF .ENT EXPENDITURES

CCT#	ACCOUNT NAME	2008-2009					2009-2010	
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
93-4001	SUPERVISION	101,867	95,953	111,899	108,435	84,221	105,000	108,435
93-4002	CLERICAL	14,453	12,290	14,799	15,152	12,208	15,022	15,297
93-4003	OPERATIONS	110,338	92,966	97,391	121,163	97,082	117,000	122,909
93-4010	OVERTIME	34,318	21,938	10,472	32,250	11,047	32,250	32,250
93-4030	LONGEVITY	3,990	4,446	4,290	4,140	3,996	3,996	5,112
93-4100	RETIREMENT	28,148	23,641	26,007	34,103	24,096	33,000	36,701
93-4102	HOSPITAL/GROUP LIFE INS	37,026	37,670	37,496	43,535	29,482	37,000	47,970
93-4103	MEDICARE TAX	<u>3,801</u>	<u>3,145</u>	<u>3,352</u>	<u>4,004</u>	<u>3,253</u>	<u>4,004</u>	<u>4,038</u>
	TOTAL PERSONNEL SERVICES	333,941	292,049	305,707	362,782	265,384	347,272	372,712
<u>SUPPLIES</u>								
93-5201	OFFICE SUPPLIES	685	1,066	1,473	1,000	367	1,000	1,000
93-5203	PUBLICATIONS	0	0	0	250	0	250	250
93-5204	WEARING APPAREL	3,576	3,357	2,642	3,600	2,114	3,600	3,600
93-5205	VEHICLE PARTS & SUPPLIES	4,981	4,569	5,367	9,500	7,945	9,500	9,500
93-5206	VEHICLE FUEL & LUBRICANTS	20,749	18,505	22,860	28,594	1,358	20,000	22,500
93-5207	MINOR TOOLS & APPARTUS	2,914	2,710	2,950	3,000	2,441	3,000	3,000
93-5209	CHEMICAL SUPPLIES	469	478	158	500	175	500	500
93-5211	EQUIPMENT PARTS & SUPPLIES	<u>5,296</u>	<u>5,849</u>	<u>5,197</u>	<u>6,446</u>	<u>1,827</u>	<u>6,446</u>	<u>6,446</u>
	TOTAL SUPPLIES	38,669	36,535	40,648	52,890	16,228	44,296	46,796
<u>MAINTENANCE</u>								
93-6304	VEHICLE MAINTENANCE	3,999	3,931	13,135	5,000	3,213	5,000	2,500
93-6305	RADIO MAINTENANCE	291	333	209	500	169	500	250
93-6307	MINOR TOOLS & APPARTUS MAINT	1,493	1,190	1,477	1,500	1,162	1,500	1,000
93-6321	STREET MAINTENANCE	36,322	35,463	36,638	37,500	27,811	37,500	35,000
93-6323	SIGN MAINTENANCE	397	0	213	500	0	500	500
93-6341	BARRICADE MAINTENANCE	1,936	1,675	1,851	2,000	1,361	2,000	1,500
93-6350	JUF MAINTENANCE	0	0	0	5,000	0	5,000	5,000
93-6361	VALVES & HYDRANTS	<u>9,997</u>	<u>3,704</u>	<u>3,722</u>	<u>10,000</u>	<u>4,633</u>	<u>10,000</u>	<u>5,000</u>
	TOTAL MAINTENANCE	54,436	46,296	57,245	62,000	38,350	62,000	50,750
<u>CONTRACTUAL/SUNDRY</u>								
93-7401	COMMUNICATIONS	1,833	1,266	1,072	3,500	399	2,000	2,000
93-7402	RENTAL OF EQUIPMENT	1,355	917	905	1,500	1,069	1,500	1,000
93-7404	SPECIAL SERVICES	620	0	0	1,000	0	1,000	1,000
93-7405	ADVERTISING	0	0	0	300	0	300	0
93-7406	TRAVEL EXPENSE	991	437	160	1,000	149	1,000	1,000
93-7407	DUES & SUBSCRIPTIONS	338	395	580	700	370	700	700
93-7410	TRAINING	1,842	1,547	973	2,000	255	2,000	2,000
93-7411	ELECTRICITY	73,183	73,188	106,476	72,373	83,402	72,373	73,000
93-7419	PRINTING AND BINDING	199	16	6,102	6,250	633	6,250	6,250
93-7428	TESTING FEES	6,237	6,894	5,074	8,000	5,910	8,000	10,000
041	DOT DRUG TESTING / PHYSICALS	0	0	65	530	45	530	530
0405	WATER PURCHASES	<u>1,967,653</u>	<u>1,475,804</u>	<u>1,564,704</u>	<u>1,700,000</u>	<u>1,455,326</u>	<u>1,700,000</u>	<u>1,700,000</u>
	TOTAL CONTRACTUAL/SUNDRY	2,054,250	1,560,464	1,686,111	1,797,153	1,547,558	1,795,653	1,797,480

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

0 -WATER AND SEWER FUND  
 AT DISTRIBUTION  
 EP. ENT EXPENDITURES

CCT#	ACCOUNT NAME	2008-2009			2009-2010			
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
93-8503	BUILDING IMPROVEMENTS	0	0	0	25,000	0	25,000	25,000
93-8517	OTHER EQUIPMENT	0	0	0	19,000	1,696	19,000	0
93-8605	WATER METERS	<u>14,981</u>	<u>9,279</u>	<u>16,979</u>	<u>25,000</u>	<u>59</u>	<u>10,000</u>	<u>25,000</u>
	TOTAL CAPITAL OUTLAY	<u>14,981</u>	<u>9,279</u>	<u>16,979</u>	<u>69,000</u>	<u>1,755</u>	<u>54,000</u>	<u>50,000</u>
	TOTAL WATER DISTRIBUTION	2,496,278	1,944,622	2,106,689	2,343,825	1,869,274	2,303,221	2,317,738

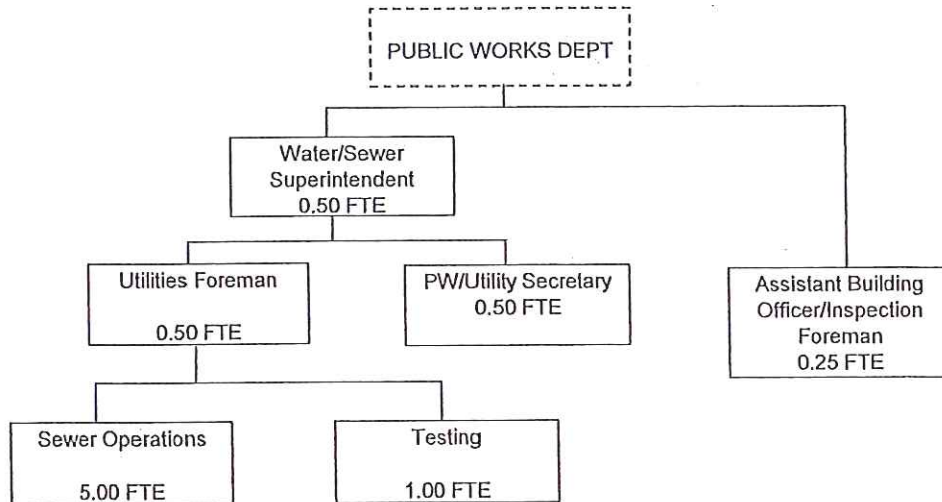


## Sewer Collection - Fund 40-094

Location: 7800 Virgil Anthony, Sr. Blvd

Phone Number: 817/514-5806

Hours of Operation:  
Monday - Friday  
7:00 a.m. - 4:00 p.m.



### DESCRIPTION OF SERVICES PROVIDED:

The sewer Department maintains 88 miles of sewer mains. Complies with the Texas Commission on Environmental Quality regulation in monitoring and reporting overflows. Replace and repair sewer mains and service lines. Performs video inspections to locate deficiencies for repair or replacement. Inspection of sewer mains installed by contractors. Inspects grease and grit traps to ensure customers are in compliance with city ordinances. Provide customer service to citizens.

### FY 2009 ACCOMPLISHMENTS:

The Sewer Department performed preventative flushing of sewer mains to prevent blockages and unauthorized sewage bypass. Video inspected 3,500 feet of sewer mains to locate problem areas and repair or replace. Repaired and replaced numerous customer services lines in streets or rights of way. Inspected man holes monthly to locate inflow/infiltration and repair where necessary. Inspected grease and grit traps monthly to ensure grease generators are cleaning their traps and remain in compliance with City Ordinance #1060 to prevent excessive Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS). Video inspected and repaired sewer mains for street overlay project. Provided customer service.

### FY 2010 OBJECTIVES:

The Sewer Department will continue video inspections, man hole inspections for inflow/infiltration and preventative maintenance flushing of sewer mains to locate problem areas and repair as necessary. Areas with major problems will be listed for inclusion in the capital improvements plan. Grease and grit traps will be inspected monthly to ensure compliance with City Ordinances. The Sewer Department will continue replacing old deteriorated sewer mains. Provide customer service.

### BUDGETARY ISSUES:

The Sewer Department must remain in compliance with The Texas Commission on Environmental Quality (TCEQ) regulations. Sewer main cleaning to prevent blockages and unauthorized sewage bypass. Video inspection to locate problem areas needing repair or replacement. Man hole inspection to prevent inflow infiltration. Grease and grit trap inspections to ensure customers remain in compliance with City Ordinance #1060. Provide customer service.



Public Works Department 40-094

**Sewer Collection**

**BUDGET SUMMARY:**

	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ACTUAL	FY2009 BUDGET	FY2009 ESTIMATE	FY2010 BUDGET
<b>EXPENDITURE SUMMARY</b>						
Personnel Services	\$343,458	\$296,125	\$328,948	\$358,797	\$326,321	\$370,853
Supplies	\$36,396	\$29,307	\$39,558	\$46,919	\$37,700	\$38,850
Maintenance	\$9,134	\$8,797	\$5,910	\$10,300	\$10,300	\$6,000
Contractual/Sundry	\$1,042,596	\$1,250,415	\$1,450,442	\$1,279,780	\$1,279,780	\$1,278,780
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,431,584</b>	<b>\$1,584,643</b>	<b>\$1,824,858</b>	<b>\$1,695,796</b>	<b>\$1,654,101</b>	<b>\$1,694,483</b>

**PERSONNEL ASSIGNED**

Utility Superintendent	0.50	0.50	0.50	0.50	0.50	0.50
Inspection Foreman	0.25	0.25	0.25	0.25	0.25	0.25
PW Utilities Foreman	0.50	0.50	0.50	0.50	0.50	0.50
Maintenance Worker I	2.00	2.00	2.00	2.00	2.00	2.00
Equipment Operator (2)	1.00	1.00	1.00	1.00	1.00	1.00
Jet Vac Operator	1.00	1.00	1.00	1.00	1.00	1.00
Maint. Worker II	1.00	1.00	1.00	1.00	1.00	1.00
PW/Utility Secretary	0.50	0.50	0.50	0.50	0.50	0.50
Wastewater Technician	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>

**SIGNIFICANT BUDGET CHANGES:**

Personnel Services increase in TMRS and Insurance rates	\$7,546
Supplies line items budget reduction	(\$3,850)
Equipment and Vehicle Maintenance line item budget reduction	(\$4,300)

**PERFORMANCE MEASURES:**

	FY2007	FY2008	FY2009	FY2010
COW2 Maintain an accurate inventory of all manholes	1,339	1,359	1,382	1,382
COW1 Percent of backup calls responded to within 30 minutes	100%	100%	100%	100%
COW8 Average BOD strength	210	175	187	187
COW8 Average TSS strength	220	178	195	195
	100%	100%	100%	100%
COW5 Percent of surveys completely satisfied with sewer-related services				
COW2 Miles of sewer lines maintained	88	88	88	88
COW2 Amount of sewer line (linear feet) fully inspected	10,000	2,500	3,500	5,000

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

WATER AND SEWER FUND

COLLECTIONS

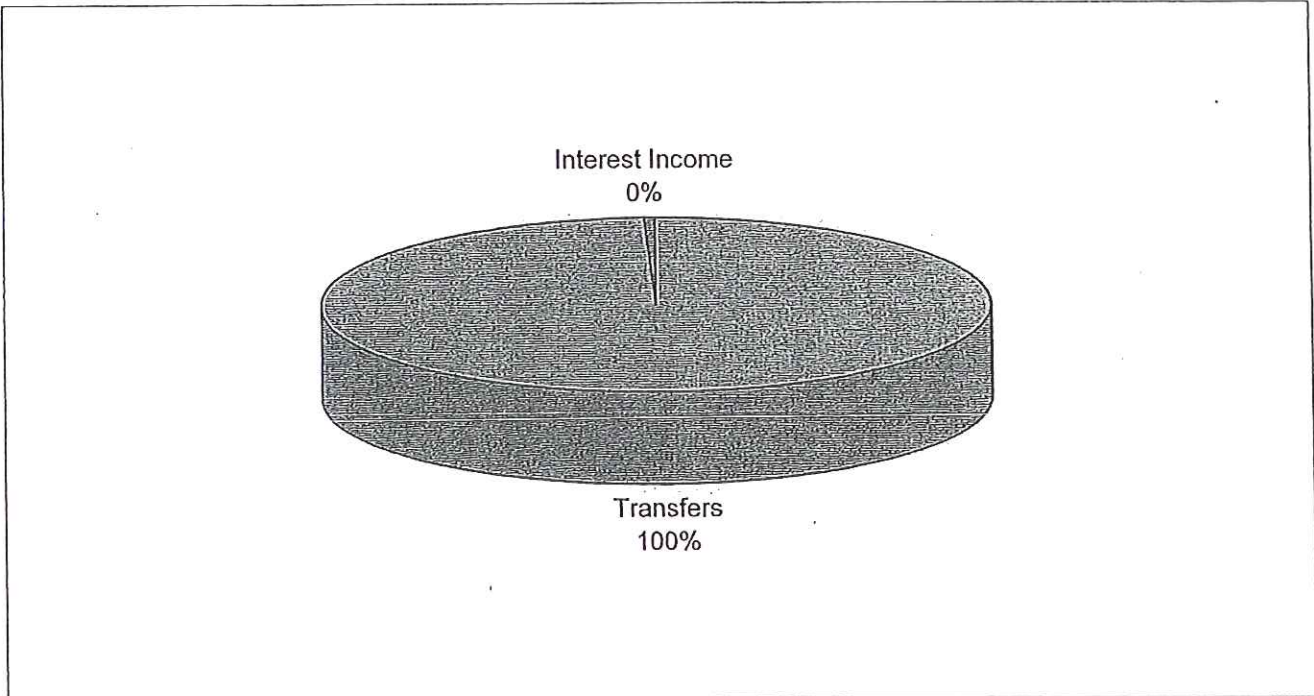
DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
94-4001	SUPERVISION	58,088	54,061	65,806	60,511	46,702	60,000	60,511
94-4002	CLERICAL	13,473	12,291	14,799	15,152	12,208	15,022	15,297
94-4003	OPERATIONS	158,989	127,867	144,457	162,294	109,671	140,000	166,710
94-4010	OVERTIME	36,890	30,054	32,068	32,250	31,070	32,250	32,250
94-4030	LONGEVITY	4,746	3,642	4,146	4,284	3,132	3,132	4,176
94-4100	RETIREMENT (TMRS)	28,945	23,583	28,817	33,900	22,881	32,000	36,693
94-4102	HOSPITAL/GROUP LIFE	38,517	41,519	35,073	46,426	31,703	40,000	51,179
94-4103	MEDICARE	<u>3,810</u>	<u>3,109</u>	<u>3,782</u>	<u>3,980</u>	<u>3,063</u>	<u>3,917</u>	<u>4,037</u>
	TOTAL PERSONNEL SERVICES	343,458	296,125	328,948	358,797	260,429	326,321	370,853
<b>SUPPLIES</b>								
94-5201	OFFICE SUPPLIES	56	106	64	250	38	250	200
94-5204	WEARING APPAREL	4,987	5,075	2,557	5,200	2,751	5,200	5,200
94-5205	VEHICLE PARTS/SUPP	2,850	2,996	3,131	3,300	1,444	3,300	3,000
94-5206	VEHICLE GAS FUEL/LUB	20,664	13,547	27,134	29,219	16,147	20,000	23,000
94-5207	MINOR TOOLS/APP	2,338	1,793	2,387	2,500	2,091	2,500	1,000
94-5209	CHEMICAL SUPPLIES	1,488	1,299	1,060	1,500	701	1,500	1,500
94-521	EQUIPMENT PARTS & SUPPLIES	<u>4,015</u>	<u>4,492</u>	<u>3,225</u>	<u>4,950</u>	<u>1,270</u>	<u>4,950</u>	<u>4,950</u>
	TOTAL SUPPLIES	36,396	29,307	39,558	46,919	24,440	37,700	38,850
<b>MAINTENANCE</b>								
94-6302	EQUIPMENT MAINT	3,878	333	550	4,000	1,442	4,000	1,500
94-6304	VEHICLE	2,931	6,484	2,748	3,300	2,463	3,300	1,500
94-6305	RADIOS	0	411	389	500	115	500	500
94-6307	MINOR TOOLS/APP	945	534	978	1,000	523	1,000	1,000
94-6341	BARRICADE	<u>1,380</u>	<u>1,035</u>	<u>1,245</u>	<u>1,500</u>	<u>1,361</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL MAINTENANCE	9,134	8,797	5,910	10,300	5,904	10,300	6,000
<b>CONTRACTUAL/SUNDRY</b>								
94-7401	COMMUNICATIONS	679	500	539	1,500	262	1,500	1,000
94-7402	RENTAL OF EQUIPMENT	1,250	939	753	1,500	1,535	1,500	1,000
94-7407	DUES/SUBSCRIPTIONS	0	0	10	0	0	0	0
94-7410	TRAINING	1,084	1,072	1,428	1,750	447	1,750	1,750
94-7426	SEWAGE DISPOSAL FEES	1,620	1,405	1,300	2,000	1,080	2,000	2,000
94-7428	LABORATORY TESTING	1,950	1,650	1,725	2,500	1,320	2,500	2,500
94-7441	DOT DRUG TESTING / PHYSICALS	0	0	130	530	45	530	530
94-7506	SEWER COSTS	<u>1,036,013</u>	<u>1,244,848</u>	<u>1,444,556</u>	<u>1,270,000</u>	<u>1,094,972</u>	<u>1,270,000</u>	<u>1,270,000</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>1,042,596</u>	<u>1,250,415</u>	<u>1,450,442</u>	<u>1,279,780</u>	<u>1,099,661</u>	<u>1,279,780</u>	<u>1,278,780</u>
	TOTAL SEWER COLLECTIONS	1,431,584	1,584,643	1,824,858	1,695,796	1,390,435	1,654,101	1,694,483

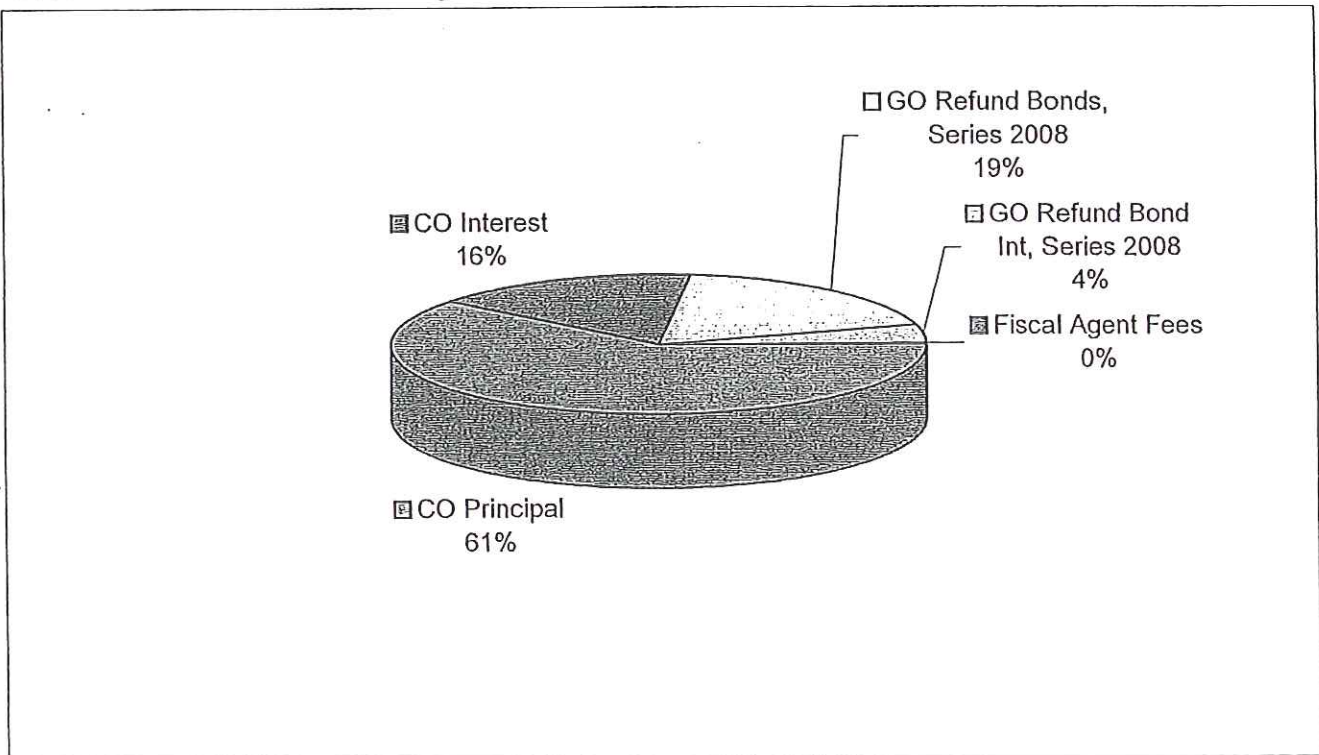
# Water & Sewer Debt Service

The Water & Sewer Debt Service Fund was established to provide for the payment of debt principal and interest as they come due on the City's Water & Sewer System.

## Where Does the Money Come From:



## Where Does the Money Go:





# Water and Sewer Revenue Bond

## Budget Summary - FUND 42

	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Actual</u>	<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Budget</u>	<u>2008-09</u> <u>Estimate</u>	<u>2008-09</u> <u>Budget</u>
Fund Balance, October 1	\$29,708	\$40,053	\$40,753	\$43,753	\$43,869	\$45,369
<u>Revenue:</u>						
Transfer from Construction Fund	0	0	0	0	0	0
Transfer from Operating Fund	356,630	357,290	362,193	341,604	341,604	343,024
Interest income	11,845	2,200	4,616	1,972	3,000	2,000
Total Revenue	\$368,475	\$359,490	\$366,809	\$343,576	\$344,604	\$345,024
<b>Total Available Resources</b>	<b><u>\$398,183</u></b>	<b><u>\$399,543</u></b>	<b><u>\$407,562</u></b>	<b><u>\$387,329</u></b>	<b><u>\$388,473</u></b>	<b><u>\$390,393</u></b>
<u>Debt Service Requirements:</u>						
Principal	220,000	230,000	245,000	270,000	270,000	280,000
Interest	136,630	127,290	117,193	71,604	71,604	63,024
Fiscal Agent Charges	1,500	1,500	1,500	1,500	1,500	1,500
Total Debt Service Requirements	\$358,130	\$358,790	\$363,693	\$343,104	\$343,104	\$344,524
<b>Fund Balance, September 30</b>	<b><u>\$40,053</u></b>	<b><u>\$40,753</u></b>	<b><u>\$43,869</u></b>	<b><u>\$44,225</u></b>	<b><u>\$45,369</u></b>	<b><u>\$45,869</u></b>



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

REVENUE BOND I & S FUND

GENERAL SUMMARY

ACT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	ISCELLANEOUS	11,845	6,646	4,616	1,972	2,458	3,000	2,000
	TRANSFERS	<u>356,630</u>	<u>357,290</u>	<u>362,193</u>	<u>341,604</u>	<u>334,867</u>	<u>341,604</u>	<u>343,024</u>
	*** TOTAL REVENUES ***	<u>368,475</u>	<u>363,936</u>	<u>366,809</u>	<u>343,576</u>	<u>337,325</u>	<u>344,604</u>	<u>345,024</u>
<u>EXPENDITURE SUMMARY</u>								
	996 REVENUE BOND	137,355	127,962	103,596	343,104	308,308	343,104	344,524
	TRANSFERS TO OTHER FUNDS	<u>430,000</u>	<u>230,000</u>	<u>245,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	*** TOTAL EXPENDITURES ***	<u>567,355</u>	<u>357,962</u>	<u>348,596</u>	<u>343,104</u>	<u>308,308</u>	<u>343,104</u>	<u>344,524</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>( 198,880)</u>	<u>5,974</u>	<u>18,213</u>	<u>472</u>	<u>29,017</u>	<u>1,500</u>	<u>500</u>

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

REVENUE BOND I & S FUND

EV

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009		2009-2010	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>MISCELLANEOUS</u>								
	00-3660 INTEREST EARNINGS	<u>11,845</u>	<u>6,646</u>	<u>4,616</u>	<u>1,972</u>	<u>2,458</u>	<u>3,000</u>	<u>2,000</u>
	TOTAL MISCELLANEOUS	11,845	6,646	4,616	1,972	2,458	3,000	2,000
<u>TRANSFERS</u>								
	00-3911 TRANSFER FROM W/S OPERATING	<u>356,630</u>	<u>357,290</u>	<u>362,193</u>	<u>341,604</u>	<u>334,867</u>	<u>341,604</u>	<u>343,024</u>
	TOTAL TRANSFERS	356,630	357,290	362,193	341,604	334,867	341,604	343,024
	*** TOTAL REVENUES ***	<u>368,475</u>	<u>363,936</u>	<u>366,809</u>	<u>343,576</u>	<u>337,325</u>	<u>344,604</u>	<u>345,024</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

1996 REVENUE BOND I & S FUND

1996 REVENUE BOND

DEPARTMENT EXPENDITURES

ACT# ACCOUNT NAME

(----- 2008-2009 -----)

	2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	2009-2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	PROPOSED
							BUDGET
<u>CONTRACTUAL/SUNDRY</u>							
01-7601 PRINCIPAL PAYMENT	0	0	0	270,000	270,000	270,000	280,000
01-7602 INTEREST PAYMENT	135,878	126,485	103,596	71,604	37,908	71,604	63,024
01-7603 BANK CHARGES	<u>1,477</u>	<u>1,477</u>	<u>0</u>	<u>1,500</u>	<u>400</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CONTRACTUAL/SUNDRY	<u>137,355</u>	<u>127,962</u>	<u>103,596</u>	<u>343,104</u>	<u>308,308</u>	<u>343,104</u>	<u>344,524</u>
TOTAL 1996 REVENUE BOND	137,355	127,962	103,596	343,104	308,308	343,104	344,524

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

2 -REVENUE BOND I & S FUND  
 TRANS TO OTHER FUNDS  
 EXPENDITURES

CCT#	ACCOUNT NAME	2008-2009			2009-2010			
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
99-7712	TRANS TO UTILITY CONSTRUCTION	430,000	230,000	245,000	0	0	0	0
	TOTAL CONTRACTUAL/SUNDRY	430,000	230,000	245,000	0	0	0	0
	TOTAL TRANSFERS TO OTHER FUNDS	430,000	230,000	245,000	0	0	0	0
*** TOTAL EXPENDITURES ***								
		567,355	357,962	348,596	343,104	308,308	343,104	344,524
*** REVENUES OVER(UNDER) EXPENSES ***								
		( 198,880)	5,974	18,213	472	29,017	1,500	500

\*\*\* END OF REPORT \*\*\*



# Water and Sewer Debt Service Reserve Fund

## Budget Summary FUND 43

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
Balance, October 1	\$368,016	\$383,111	\$402,986	\$406,886	\$416,427	\$14,541
<u>Revenues</u>						
Interest Income	\$15,095	\$19,875	\$13,441	\$0	\$5,000	\$0
<u>Other Financing Sources</u>						
Transfer from W/S Construction	0	0	0	0	0	0
Transfer from W/S Operating	0	0	0	0	0	0
Total from Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Available Resources</b>	<b>\$383,111</b>	<b>\$402,986</b>	<b>\$416,427</b>	<b>\$406,886</b>	<b>\$421,427</b>	<b>\$14,541</b>
<u>Expenditures/Transfers</u>	\$0	\$0	\$0	\$406,886	\$406,886	\$14,000
<b>Balance, September 30</b>	<b>\$383,111</b>	<b>\$402,986</b>	<b>\$416,427</b>	<b>\$0</b>	<b>\$14,541</b>	<b>\$541</b>

Required reserve for Water and Sewer Revenues Bonds and must equal the Average Annual Debt.  
 Average Annual Debt for 2008 equals: \$360,413

**FY09 TRANSFER FUND BALANCE TO WATER AND SEWER OPERATING FUND  
 SINCE 1996 BOND REFUNDING IN FY2008 AND RESERVE NO LONGER NEEDED**

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

3 -REVENUE BOND RESERVE FUND  
 II FUNDAL SUMMARY

CCT#	ACCOUNT NAME				2008-2009			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REVENUE SUMMARY</u>								
	ISCELLANEOUS	15,095	19,875	13,441	0	3,989	5,000	0
	*** TOTAL REVENUES ***	15,095	19,875	13,441	0	3,989	5,000	0
<u>EXPENDITURE SUMMARY</u>								
	TRANSFERS	0	0	0	406,886	305,165	406,886	14,000
	*** TOTAL EXPENDITURES ***	0	0	0	406,886	305,165	406,886	14,000
	*** REVENUES OVER(UNDER) EXPENDITURES ***	15,095	19,875	13,441	( 406,886)	( 301,176)	( 401,886)	( 14,000)

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

3 -REVENUE BOND RESERVE FUND

EV

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009		2009-2010 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
<u>MISCELLANEOUS</u>							
00-3660	INTEREST EARNINGS	267	8,756	13,441	0	3,989	5,000
00-3661	INTEREST FROM SECURITIES	14,272	11,675	0	0	0	0
00-3662	UNREALIZED GAIN/LOSS MRKT VAL.	556	(556)	0	0	0	0
	TOTAL MISCELLANEOUS	15,095	19,875	13,441	0	3,989	5,000
<u>TRANSFERS</u>							
	TOTAL						
*** TOTAL REVENUES ***		15,095	19,875	13,441	0	3,989	5,000

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

}-REVENUE BOND RESERVE FUND

U S

EXPENDITURES

ACT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
99-7711	TRANS TO W&S OPERATING	0	0	0	406,886	305,165	406,886	14,000
	TOTAL CONTRACTUAL/SUNDRY	0	0	0	406,886	305,165	406,886	14,000
	TOTAL TRANSFERS	0	0	0	406,886	305,165	406,886	14,000
*** TOTAL EXPENDITURES ***		0	0	0	406,886	305,165	406,886	14,000
*** REVENUES OVER(UNDER) EXPENSES ***		15,095	19,875	13,441	( 406,886)	( 301,176)	( 401,886)	( 14,000)

\*\*\* END OF REPORT \*\*\*



# Water and Sewer Certificates of Obligation

## Budget Summary FUND 44

	2005-06 <u>Actual</u>	2006-07 <u>Actual</u>	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimate</u>	2009-10 <u>Proposed</u>
<b>Fund Balance, October 1</b>	\$163,896	\$166,290	\$182,726	\$125,475	\$160,398	\$166,497
<b>Revenue:</b>						
Transfer from W/S Operating Fund	1,155,145	1,148,331	1,112,057	1,158,556	1,158,556	1,160,634
Transfer from W/S Construction Fund	0	0	0	0	0	0
Interest income	7,651	17,436	13,563	5,458	7,500	5,458
<b>Total Revenue</b>	<u>\$1,162,796</u>	<u>\$1,165,767</u>	<u>\$1,125,620</u>	<u>\$1,164,014</u>	<u>\$1,166,056</u>	<u>\$1,166,092</u>
<b>Total Available Resources</b>	<u>\$1,326,692</u>	<u>\$1,332,057</u>	<u>\$1,308,346</u>	<u>\$1,289,489</u>	<u>\$1,326,454</u>	<u>\$1,332,589</u>
<b>Debt Service Requirements:</b>						
Series 1996 CO						
Principal	760,000	800,000	840,000	880,000	880,000	915,000
Interest	399,445	348,331	306,148	278,557	278,557	245,634
Fiscal Agent Charges	957	1,000	1,800	1,000	1,400	1,000
<b>Total Debt Service Requirements</b>	<u>\$1,160,402</u>	<u>\$1,149,331</u>	<u>\$1,147,948</u>	<u>\$1,159,557</u>	<u>\$1,159,957</u>	<u>\$1,161,634</u>
<b>Fund Balance, September 30</b>	<u>\$166,290</u>	<u>\$182,726</u>	<u>\$160,398</u>	<u>\$129,932</u>	<u>\$166,497</u>	<u>\$170,955</u>

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

4 - C.O. I & S  
II - SUMMARY

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)					2009-2010	
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS	7,651	17,436	13,563	5,458	6,757	7,500	5,458
	TRANSFERS	<u>1,155,145</u>	<u>1,148,331</u>	<u>1,112,057</u>	<u>1,158,556</u>	<u>1,134,093</u>	<u>1,158,556</u>	<u>1,160,634</u>
	*** TOTAL REVENUES ***	<u>1,162,796</u>	<u>1,165,767</u>	<u>1,125,620</u>	<u>1,164,014</u>	<u>1,140,850</u>	<u>1,166,056</u>	<u>1,166,092</u>
<u>EXPENDITURE SUMMARY</u>								
	1996 CERT OF OBLIG	400,401	335,854	307,948	1,159,557	1,028,641	1,159,957	1,161,634
	TRANSFERS	<u>550,000</u>	<u>800,000</u>	<u>840,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	*** TOTAL EXPENDITURES ***	<u>950,401</u>	<u>1,135,854</u>	<u>1,147,948</u>	<u>1,159,557</u>	<u>1,028,641</u>	<u>1,159,957</u>	<u>1,161,634</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>212,395</u>	<u>29,912</u>	<u>( 22,328)</u>	<u>4,457</u>	<u>112,210</u>	<u>6,099</u>	<u>4,458</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

4 - C.O. I & S  
 EV 3

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		2009-2010	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>MISCELLANEOUS</u>								
	00-3660 INTEREST EARNINGS	<u>7,651</u>	<u>17,436</u>	<u>13,563</u>	<u>5,458</u>	<u>6,757</u>	<u>7,500</u>	<u>5,458</u>
	TOTAL MISCELLANEOUS	7,651	17,436	13,563	5,458	6,757	7,500	5,458
<u>TRANSFERS</u>								
	00-3911 TRANSFER FROM W/S OPERATING	<u>1,155,145</u>	<u>1,148,331</u>	<u>1,112,057</u>	<u>1,158,556</u>	<u>1,134,093</u>	<u>1,158,556</u>	<u>1,160,634</u>
	TOTAL TRANSFERS	1,155,145	1,148,331	1,112,057	1,158,556	1,134,093	1,158,556	1,160,634
	*** TOTAL REVENUES ***	<u>1,162,796</u>	<u>1,165,767</u>	<u>1,125,620</u>	<u>1,164,014</u>	<u>1,140,850</u>	<u>1,166,056</u>	<u>1,166,092</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

4 -W/S - C.O. I & S

99' CERT OF OBLIG

DEFERRED EXPENDITURES

CCT#	ACCOUNT NAME				2008-2009		2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
						YEAR END	BUDGET
<u>CONTRACTUAL/SUNDRY</u>							
02-7601	PRINCIPAL PAYMENT	0	0	0	880,000	880,000	915,000
02-7602	INTEREST EXPENSE	399,445	335,054	306,148	278,557	147,241	245,634
02-7603	BANK CHARGES	<u>957</u>	<u>800</u>	<u>1,800</u>	<u>1,000</u>	<u>1,400</u>	<u>1,000</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>400,401</u>	<u>335,854</u>	<u>307,948</u>	<u>1,159,557</u>	<u>1,028,641</u>	<u>1,161,634</u>
	TOTAL 1996 CERT OF OBLIG	<u>400,401</u>	<u>335,854</u>	<u>307,948</u>	<u>1,159,557</u>	<u>1,028,641</u>	<u>1,161,634</u>



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

4 -W/S - C.O. I & S

RA RS

EF ENT EXPENDITURES

CCT# ACCOUNT NAME

(----- 2008-2009 -----) 2009-2010

2005-2006 2006-2007 2007-2008 CURRENT Y-T-D PROJECTED PROPOSED  
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET

CONTRACTUAL/SUNDRY

99-7712 TRANS TO UTILITY CONSTRUCTION      550,000    800,000    840,000    0    0    0    0  
 TOTAL CONTRACTUAL/SUNDRY                    550,000    800,000    840,000    0    0    0    0

TOTAL TRANSFERS                                550,000    800,000    840,000    0    0    0    0

\*\*\* TOTAL EXPENDITURES \*\*\*                950,401    1,135,854    1,147,948    1,159,557    1,028,641    1,159,957    1,161,634

\*\*\* REVENUES OVER(UNDER) EXPENSES \*\*\*    212,395    29,912 ( 22,328)    4,457    112,210    6,099    4,458

\*\*\* END OF REPORT \*\*\*

**Utility Construction Fund 45 - Capital Projects  
Budget Summary**

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Working Capital, at October 1</b>	(\$62,611)	(\$256,683)	(\$173,421)	(\$276,161)	(\$33,366)	\$124,748
<u>Revenue:</u>						
Interest Income	(\$3,869)	(\$4,647)	(3,432)	0	750	2,300
Transfer from Water Sewer Operating	\$14,882	\$315,314	291,745	444,382	444,382	220,000
Transfer from Other Funds				9,469	9,157	0
<b>Total Revenue/Other Sources</b>	<b>\$11,013</b>	<b>\$310,667</b>	<b>\$288,313</b>	<b>\$453,851</b>	<b>\$454,289</b>	<b>\$222,300</b>
<b>Total Available Resources</b>	<b>(\$51,598)</b>	<b>\$53,984</b>	<b>\$114,892</b>	<b>\$177,690</b>	<b>\$420,923</b>	<b>\$347,048</b>
<u>Expenditures:</u>						
Sewer Collection		\$131,627	0			
Water Line Replacement			0	27,690	152,425	80,000
Water & Sewer Mains	\$83,349	\$52,623	90,104	90,000	83,750	80,000
SSES Repairs	\$56,808	\$43,155	58,154	60,000	60,000	60,000
Miscellaneous	(\$72)					
<b>Total Expenditures</b>	<b>\$140,157</b>	<b>\$227,405</b>	<b>\$148,258</b>	<b>\$177,690</b>	<b>\$296,175</b>	<b>\$220,000</b>
<u>Transfers:</u>						
Transfer	64,928			0	0	0
<b>Total Transfers</b>	<b>\$64,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Balance, September 30</b>	<b>(\$256,683)</b>	<b>(\$173,421)</b>	<b>(\$33,366)</b>	<b>\$0</b>	<b>\$124,748</b>	<b>\$127,048</b>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -UTILITY CONSTRUCTION FUND

II -DETAIL SUMMARY

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS	9,996	13,953	15,168	0	987	750	2,300
	TRANSFERS	<u>994,882</u>	<u>1,445,060</u>	<u>1,376,745</u>	<u>453,851</u>	<u>342,443</u>	<u>453,539</u>	<u>220,000</u>
	*** TOTAL REVENUES ***	<u>1,004,878</u>	<u>1,459,013</u>	<u>1,391,913</u>	<u>453,851</u>	<u>343,431</u>	<u>454,289</u>	<u>222,300</u>
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>468,493</u>	<u>468,985</u>	<u>554,637</u>	<u>296,175</u>	<u>121,758</u>	<u>296,175</u>	<u>220,000</u>
	*** TOTAL EXPENDITURES ***	<u>468,493</u>	<u>468,985</u>	<u>554,637</u>	<u>296,175</u>	<u>121,758</u>	<u>296,175</u>	<u>220,000</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>536,385</u>	<u>990,028</u>	<u>837,276</u>	<u>157,676</u>	<u>221,673</u>	<u>158,114</u>	<u>2,300</u>

PROJECTED BUDGET WORKSHEET

SEPTEMBER 30TH, 2009

5 -UTILITY CONSTRUCTION FUND

E 5

CCT#	ACCOUNT NAME				2008-2009			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>MISCELLANEOUS</u>								
00-3660	INTEREST EARNINGS	( 3,869)	( 4,647)	( 3,432)	0	987	750	2,300
00-3681	PREMIUM ON BONDS SOLD	<u>13,864</u>	<u>18,600</u>	<u>18,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	9,996	13,953	15,168	0	987	750	2,300
<u>TRANSFERS</u>								
100-3911	TRANS FROM W/S OPERATING	14,882	415,060	291,745	444,382	333,286	444,382	220,000
100-3913	TRANS FROM REV BOND I&S	405,000	420,000	445,000	0	0	0	0
100-3914	TRANS FROM WS CO I&S FUND	575,000	610,000	640,000	0	0	0	0
100-3920	TRANS FROM WASTEWATER IMPACT	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,469</u>	<u>9,157</u>	<u>9,157</u>	<u>0</u>
	TOTAL TRANSFERS	994,882	1,445,060	1,376,745	453,851	342,443	453,539	220,000
*** TOTAL REVENUES ***		<u>1,004,878</u>	<u>1,459,013</u>	<u>1,391,913</u>	<u>453,851</u>	<u>343,431</u>	<u>454,289</u>	<u>222,300</u>





PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

CITY CONSTRUCTION FUND

WATER

DEPARTMENT EXPENDITURES

ACCOUNT# ACCOUNT NAME

(----- 2008-2009 -----) 2009-2010

2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

<u>SUPPLIES</u>						
TOTAL						
<u>CONTRACTUAL/SUNDRY</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>TOTAL</u>						

PROJECTED BUDGET WORKSHEET  
SEPTEMBER 30TH, 2009

UTILITY CONSTRUCTION FUND  
NON-DEPARTMENTAL  
DEPARTMENT EXPENDITURES

ACT#	ACCOUNT NAME	2005-2006		2006-2007		2007-2008		2008-2009			2009-2010
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>											
20-7516	DEPRECIATION EXPENSE	321,696		321,916		322,119		0	0	0	0
20-7521	BOND ISSUANCE FEES	9,451		9,451		9,751		0	0	0	0
20-7522	BOND ISSUANCE COST	18,338		18,338		51,007		0	0	0	0
20-7523	LOSS ON REFUNDING	<u>23,502</u>		<u>23,502</u>		<u>23,502</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACTUAL/SUNDRY	372,987		373,207		406,379		0	0	0	0
<u>CAPITAL OUTLAY</u>											
20-8530	WATER/SEWER MAINS	83,349		52,623		90,104		83,750	35,486	83,750	80,000
20-8540	SEWER REPAIRS	12,157		43,155		58,154		60,000	24,173	60,000	60,000
20-8619	MISC WATERLINE RECONSTRUCTION	<u>0</u>		<u>0</u>		<u>0</u>		<u>152,425</u>	<u>62,099</u>	<u>152,425</u>	<u>80,000</u>
	TOTAL CAPITAL OUTLAY	<u>95,506</u>		<u>95,778</u>		<u>148,258</u>		<u>296,175</u>	<u>121,758</u>	<u>296,175</u>	<u>220,000</u>
	TOTAL NON-DEPARTMENTAL	468,493		468,985		554,637		296,175	121,758	296,175	220,000

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -UTILITY CONSTRUCTION FUND

R R

EF AMENT EXPENDITURES

ACCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	PROPOSED BUDGET

CONTRACTUAL/SUNDRY

TOTAL

TOTAL

\*\*\* TOTAL EXPENDITURES \*\*\*

468,493	468,985	554,637	296,175	121,758	296,175	220,000
---------	---------	---------	---------	---------	---------	---------

\*\*\* REVENUES OVER(UNDER) EXPENSES \*\*\*

536,385	990,028	837,276	157,676	221,673	158,114	2,300
---------	---------	---------	---------	---------	---------	-------

\*\*\* END OF REPORT \*\*\*



# WATER IMPACT FEE FUND 47 - SEWER IMPACT FEE FUND 48

## Budget Summary

<u>WATER IMPACT FEES</u>	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
Working Capital, October 1*	-\$3,121	\$5,453	\$0	\$0	\$0	\$3,551
<u>Revenue:</u>						
Impact Fees	1,230	0	0	0	1,251	0
Transfer	0	0	0	0	0	0
Interest Earnings	7,344	8,807	1,047	0	2,300	0
Total Revenue	\$8,574	\$8,807	\$1,047	\$0	\$3,551	\$0
<b>Total Available Resources</b>	<b>\$5,453</b>	<b>\$14,260</b>	<b>\$1,047</b>	<b>\$0</b>	<b>\$3,551</b>	<b>\$3,551</b>
<u>Debt Service Requirements:</u>						
Contingency	0	954	0	0	0	0
Study / Construction Costs	0	0	0	0	0	0
<u>Transfers</u>						
Transfer to Water/Sewer						3,500
Total Expenditures	\$0	\$954	\$0	\$0	\$0	\$3,500
Working Capital, September 30	\$5,453	\$13,306	\$1,047	\$0	\$3,551	\$51

Close Out FY07 with accrued interest

<u>SEWER IMPACT FEE</u>	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
Working Capital, October 1	\$8,289	\$9,226	\$9,157	\$9,469	\$9,462	\$1,217
<u>Revenue:</u>						
Sewer Impact Fees	552	0	0	0	900	0
Interest Earnings	385	483	305	0	12	0
Total Resources	\$937	\$483	\$305	\$0	\$912	\$0
<b>Total Available Resources</b>	<b>\$9,226</b>	<b>\$9,709</b>	<b>\$9,462</b>	<b>\$9,469</b>	<b>\$10,374</b>	<b>\$1,217</b>
<u>Expenditures:</u>						
Contingency / Construction Costs	0	552	0	0	0	0
Engineering	0	0	0	0	0	0
Transfer to W/S Capital*				9,157	9,157	0
Total Expenditures	\$0	\$552	\$0	\$9,157	\$9,157	\$0
Working Capital, September 30	\$9,226	\$9,157	\$9,462	\$312	\$1,217	\$1,217

\* FY09 TRANSFER TO W/S CAPITAL ACCOUNT. PROJECTS FOUND REGARDING BROWNING HEIGHTS THAT COULD BE TRANSFERRED

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

7 WATER IMPACT FEES FUND  
 II FUNDAL SUMMARY

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009		2009-2010 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
<u>REVENUE SUMMARY</u>							
	MISCELLANEOUS	7,344	8,807	1,047	0	2,559	0
	WATER SEWER REVENUE	<u>1,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,251</u>	<u>0</u>
	*** TOTAL REVENUES ***	<u>8,573</u>	<u>8,807</u>	<u>1,047</u>	<u>0</u>	<u>3,810</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>							
	TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
	*** TOTAL EXPENDITURES ***	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>8,573</u>	<u>8,807</u>	<u>1,047</u>	<u>0</u>	<u>3,810</u>	<u>( 3,500)</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

FOR IMPACT FEES FUND

ACT#	ACCOUNT NAME				2008-2009		2009-2010	
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>MISCELLANEOUS</u>								
	00-3660 INTEREST EARNINGS	<u>7,344</u>	<u>8,807</u>	<u>1,047</u>	<u>0</u>	<u>2,559</u>	<u>2,300</u>	<u>0</u>
	TOTAL MISCELLANEOUS	7,344	8,807	1,047	0	2,559	2,300	0
<u>WATER SEWER REVENUE</u>								
	100-3836 WATER IMPACT FEES	<u>1,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,251</u>	<u>1,251</u>	<u>0</u>
	TOTAL WATER SEWER REVENUE	1,230	0	0	0	1,251	1,251	0
	*** TOTAL REVENUES ***	<u>8,573</u>	<u>8,807</u>	<u>1,047</u>	<u>0</u>	<u>3,810</u>	<u>3,551</u>	<u>0</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

WATER IMPACT FEES FUND

EXPENSES

EXPENSES

ACT# ACCOUNT NAME

(----- 2008-2009 -----) 2009-2010

2005-2006 2006-2007 2007-2008 CURRENT Y-T-D PROJECTED PROPOSED  
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET

CONTRACTUAL/SUNDRY

99-7711 TRANSFER TO W/S OPERATING FUND	0	0	0	0	0	0	3,500
TOTAL CONTRACTUAL/SUNDRY	0	0	0	0	0	0	3,500

TOTAL TRANSFERS

	0	0	0	0	0	0	3,500
--	---	---	---	---	---	---	-------

\*\*\* TOTAL EXPENDITURES \*\*\*

	0	0	0	0	0	0	3,500
--	---	---	---	---	---	---	-------

\*\*\* REVENUES OVER(UNDER) EXPENSES \*\*\*

	8,573	8,807	1,047	0	3,810	3,551	( 3,500)
--	-------	-------	-------	---	-------	-------	----------

\*\*\* END OF REPORT \*\*\*



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

8 -SEWER IMPACT FEES FUND

II FUND SUMMARY

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS	385	483	305	0	12	12	0
	WATER SEWER REVENUE	552	0	0	0	788	900	0
	*** TOTAL REVENUES ***	937	483	305	0	800	912	0
<u>EXPENDITURE SUMMARY</u>								
	TRANSFERS	0	0	0	9,157	9,157	9,157	0
	*** TOTAL EXPENDITURES ***	0	0	0	9,157	9,157	9,157	0
	*** REVENUES OVER(UNDER) EXPENDITURES ***	937	483	305	( 9,157)	( 8,357)	( 8,245)	0

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

SEWER IMPACT FEES FUND  
 EVALUATION

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009		2009-2010	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>MISCELLANEOUS</u>								
	00-3660 INTEREST EARNINGS	385	483	305	0	12	12	0
	TOTAL MISCELLANEOUS	385	483	305	0	12	12	0
<u>WATER SEWER REVENUE</u>								
	100-3837 SEWER IMPACT FEES	552	0	0	0	788	900	0
	TOTAL WATER SEWER REVENUE	552	0	0	0	788	900	0
	*** TOTAL REVENUES ***	937	483	305	0	800	912	0

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

8 - IMPER IMPACT FEES FUND

RE .S

DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)						2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
	99-7712 TRANSFER TO W/S CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,157</u>	<u>9,157</u>	<u>9,157</u>	<u>0</u>
	TOTAL CONTRACTUAL/SUNDRY	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,157</u>	<u>9,157</u>	<u>9,157</u>	<u>0</u>
	TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,157</u>	<u>9,157</u>	<u>9,157</u>	<u>0</u>
	*** TOTAL EXPENDITURES ***	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,157</u>	<u>9,157</u>	<u>9,157</u>	<u>0</u>
	*** REVENUES OVER(UNDER) EXPENSES ***	<u>937</u>	<u>483</u>	<u>305</u>	<u>( 9,157)</u>	<u>( 8,357)</u>	<u>( 8,245)</u>	<u>0</u>

\*\*\* END OF REPORT \*\*\*

**Water/Sewer Joint Use Facility Fund 46  
Budget Summary**

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Fund Balance, October 1</b>	<b>\$394,894</b>	<b>\$464,515</b>	<b>\$547,932</b>	<b>\$534,251</b>	<b>\$627,343</b>	<b>\$643,840</b>
<u>Revenue:</u>						
Transfer from W/S Utility Fund	80,278	57,912	61,176	0	83,000	75,000
Interest Earnings	18,598	25,505	18,235	14,000	5,000	5,000
<b>Total Revenues:</b>	<b>\$98,876</b>	<b>\$83,417</b>	<b>\$79,411</b>	<b>\$14,000</b>	<b>\$88,000</b>	<b>\$80,000</b>
<b>Available Resources</b>	<b>\$493,770</b>	<b>\$547,932</b>	<b>\$627,343</b>	<b>\$548,251</b>	<b>\$715,343</b>	<b>\$723,840</b>
<u>Expenditures:</u>						
Engineering			0	0	0	0
Construction Costs	22,370	0	0	0	0	0
Transfers to W/S Operations 40	6,885		0	0	71,503	55,000
<b>Total Expenditures:</b>	<b>29,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,503</b>	<b>55,000</b>
<b>Fund Balance, September 30</b>	<b>\$464,515</b>	<b>\$547,932</b>	<b>\$627,343</b>	<b>\$548,251</b>	<b>\$643,840</b>	<b>\$668,840</b>



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

5 -W/S JSF REPLACEMENT FUND

DI AL SUMMARY

CCT#	ACCOUNT NAME				2008-2009			2009-2010
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>REVENUE SUMMARY</u>								
	ISCELLANEOUS	18,598	25,505	18,235	14,000	4,256	5,000	5,000
	TRANSFERS	<u>80,278</u>	<u>57,912</u>	<u>61,176</u>	<u>0</u>	<u>51,757</u>	<u>83,000</u>	<u>75,000</u>
	*** TOTAL REVENUES ***	<u>98,876</u>	<u>83,417</u>	<u>79,411</u>	<u>14,000</u>	<u>56,013</u>	<u>88,000</u>	<u>80,000</u>
<u>EXPENDITURE SUMMARY</u>								
	TRANSFERS	<u>6,885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,503</u>	<u>71,503</u>	<u>55,000</u>
	*** TOTAL EXPENDITURES ***	<u>6,885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,503</u>	<u>71,503</u>	<u>55,000</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>91,991</u>	<u>83,417</u>	<u>79,411</u>	<u>14,000</u>	<u>( 15,489)</u>	<u>16,497</u>	<u>25,000</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

6 - W/S JSF REPLACEMENT FUND  
 E ;

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)					2009-2010	
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>MISCELLANEOUS</u>								
00-3660	INTEREST EARNINGS	<u>18,598</u>	<u>25,505</u>	<u>18,235</u>	<u>14,000</u>	<u>4,256</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL MISCELLANEOUS	18,598	25,505	18,235	14,000	4,256	5,000	5,000
<u>TRANSFERS</u>								
00-3911	TRANSFER FROM W/S OPERATING FD	<u>80,278</u>	<u>57,912</u>	<u>61,176</u>	<u>0</u>	<u>51,757</u>	<u>83,000</u>	<u>75,000</u>
	TOTAL TRANSFERS	80,278	57,912	61,176	0	51,757	83,000	75,000
	*** TOTAL REVENUES ***	<u>98,876</u>	<u>83,417</u>	<u>79,411</u>	<u>14,000</u>	<u>56,013</u>	<u>88,000</u>	<u>80,000</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

6 -W/S JSF REPLACEMENT FUND

R/ IS

EXP. EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CONTRACTUAL/SUNDRY</u>								
99-7711	TRANSFER TO W/S OPERATIONS	6,885	0	0	0	71,503	71,503	55,000
	TOTAL CONTRACTUAL/SUNDRY	<u>6,885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,503</u>	<u>71,503</u>	<u>55,000</u>
TOTAL	TRANSFERS	6,885	0	0	0	71,503	71,503	55,000
***	TOTAL EXPENDITURES ***	<u>6,885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,503</u>	<u>71,503</u>	<u>55,000</u>
***	REVENUES OVER(UNDER) EXPENSES ***	<u>91,991</u>	<u>83,417</u>	<u>79,411</u>	<u>14,000</u>	<u>( 15,489)</u>	<u>16,497</u>	<u>25,000</u>

\*\*\* END OF REPORT \*\*\*

## Internal Service Fund - 22

The Internal Service Fund is used to account for the acquisition of various replacement capital items in the City. The objective of the fund is to accumulate sufficient funds to meet the capital needs of the City.

The fund is accounted for on the modified accrual basis of accounting. Revenues are recorded when available and measurable, and expenditures are recorded when the liability is incurred.

Transfers for capital financing for big equipment other than vehicles for Fiscal Year 2010 for prior year purchases continue to be made for a back hoe loader for the Water and Sewer Utility Fund and a tandem dump truck for the Storm Drain Utility Fund. All other funds handled their own one-time purchasing for the year. Internal Services was converted in 2007 to be an equipment replacement fund with its remaining fund balances.

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Estimate	2009-10 Proposed
<b>Fund Balance</b>	<b>\$506,138</b>	<b>\$565,302</b>	<b>\$539,477</b>	<b>406,477</b>	<b>408,469</b>	<b>347,469</b>
<u>Revenues:</u>						
Pmt from General Fund	70,000	50,000	0	0	0	0
Pmt from PDC Sales Tax Fund	45,000	0	0	0	0	0
Pmt from Capital Proj Fund	0	0	0	0	0	0
Pmt from W/S Operating Fund	11,000	7,854	8,000	17,500	17,500	17,500
Pmt from W/S Construction Fund	0	0	0	0	0	0
Pmt from CCD	40,000	0	0	0	0	0
Pmt from Storm Drain	80,000	57,120	9,000	9,000	9,000	9,000
Pmt from Municipal Tech Fee	3,000	0	0	0	0	0
Rental of Facilities	0	0	0	0	0	0
<b>Total Charges for Service:</b>	<b>\$249,000</b>	<b>\$114,974</b>	<b>\$17,000</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$26,500</b>
<u>Other Revenues:</u>						
Interest Income	15,369	24,367	17,616	15,715	7,500	7,500
Total Other Revenue	\$ 15,369	\$ 24,367	\$ 17,616	\$ 15,715	\$ 7,500	\$ 7,500
<b>Total Revenues:</b>	<b>\$264,369</b>	<b>\$139,341</b>	<b>\$34,616</b>	<b>\$42,215</b>	<b>\$34,000</b>	<b>\$34,000</b>
<u>Expenditures:</u>						
Lease Purchase Costs (FY00-01)	0	0	0	0	0	0
Lease Purchase Costs (FY01-02)	(1,371)	0	0	0	0	0
Operating Expense	8,270	0	0	0	0	0
Interest Expense	4,113	0	0	0	0	0
Contingency	0	2	0	0	0	0
Computer Hardware	0	0	0	0	0	0
Computer Software	0	0	0	0	0	0
Other Equipment*	0	0	376	95,000	95,000	0
Depreciation Expense	194,193	165,164	165,248	0	0	0
<b>Total Expenditures:</b>	<b>\$205,205</b>	<b>\$165,166</b>	<b>\$165,624</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>
<b>Revenues Over(Under) Expenses</b>	<b>\$59,164</b>	<b>(\$25,825)</b>	<b>(\$131,008)</b>	<b>(\$52,785)</b>	<b>(\$61,000)</b>	<b>\$34,000</b>
<b>Est. Ending Fund Balance</b>	<b>\$565,302</b>	<b>\$539,477</b>	<b>\$408,469</b>	<b>\$353,692</b>	<b>\$347,469</b>	<b>\$381,469</b>
Actual Adjusted for Capitalization						



PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

INTERNAL SERVICE FUND  
 GENERAL SUMMARY

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	(----- 2008-2009 -----)			2009-2010
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>REVENUE SUMMARY</u>								
	CHARGES FOR SERVICES	166,000	57,854	8,000	17,500	13,125	17,500	17,500
	INTERGOVERNMENTAL REVENUE	83,000	57,120	9,000	9,000	6,750	9,000	9,000
	MISCELLANEOUS	<u>15,369</u>	<u>24,367</u>	<u>17,616</u>	<u>15,715</u>	<u>6,236</u>	<u>7,500</u>	<u>7,500</u>
	*** TOTAL REVENUES ***	<u>264,369</u>	<u>139,341</u>	<u>34,616</u>	<u>42,215</u>	<u>26,111</u>	<u>34,000</u>	<u>34,000</u>
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>205,205</u>	<u>165,166</u>	<u>165,624</u>	<u>95,000</u>	<u>89,885</u>	<u>95,000</u>	<u>0</u>
	*** TOTAL EXPENDITURES ***	<u>205,205</u>	<u>165,166</u>	<u>165,624</u>	<u>95,000</u>	<u>89,885</u>	<u>95,000</u>	<u>0</u>
	*** REVENUES OVER(UNDER) EXPENDITURES ***	<u>59,164</u>	<u>( 25,825)</u>	<u>( 131,009)</u>	<u>( 52,785)</u>	<u>( 63,774)</u>	<u>( 61,000)</u>	<u>34,000</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

INTERNAL SERVICE FUND

EX

CCT#	ACCOUNT NAME	(----- 2008-2009 -----)					2009-2010
		2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
<u>CHARGES FOR SERVICES</u>							
00-3302	PYMT FROM GENERAL FUND	70,000	50,000	0	0	0	0
00-3303	PYMT FROM PDC SALES TAX FUND	45,000	0	0	0	0	0
00-3305	PYMT FROM WATER/SEWER OP. FUND	11,000	7,854	8,000	17,500	13,125	17,500
00-3307	PYMT FROM CCD	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CHARGES FOR SERVICES	166,000	57,854	8,000	17,500	13,125	17,500
<u>INTERGOVERNMENTAL REVENUE</u>							
00-3502	PYMT FROM STORM DRAIN FUND	80,000	57,120	9,000	9,000	6,750	9,000
00-3507	PYMT FROM MUNI TECH FUND	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL INTERGOVERNMENTAL REVENUE	83,000	57,120	9,000	9,000	6,750	9,000
<u>MISCELLANEOUS</u>							
00-3660	INTEREST EARNINGS	15,369	24,367	17,616	15,715	6,236	7,500
00-3670	OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	15,369	24,367	17,616	15,715	6,236	7,500
	*** TOTAL REVENUES ***	<u>264,369</u>	<u>139,341</u>	<u>34,616</u>	<u>42,215</u>	<u>26,111</u>	<u>34,000</u>

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

2 -INTERNAL SERVICE FUND  
 DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

CCT#	ACCOUNT NAME	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>SUPPLIES</u>								
	TOTAL							
<u>CAPITAL OUTLAY</u>								
	120-8506 DEPRECIATION EXPENSE	194,193	165,164	165,248	0	0	0	0
	120-8514 HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>376</u>	<u>95,000</u>	<u>89,885</u>	<u>95,000</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>194,193</u>	<u>165,164</u>	<u>165,624</u>	<u>95,000</u>	<u>89,885</u>	<u>95,000</u>	<u>0</u>
	TOTAL NON-DEPARTMENTAL	194,193	165,164	165,624	95,000	89,885	95,000	0

PROJECTED BUDGET WORKSHEET  
 SEPTEMBER 30TH, 2009

2 -INTERNAL SERVICE FUND

ACCOUNT INFO SYSTEM

DEPARTMENT EXPENDITURES

(----- 2008-2009 -----)

2009-2010

CCT#	ACCOUNT NAME	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
------	--------------	---------------------	---------------------	---------------------	-------------------	-----------------	-----------------------	--------------------

CONTRACTUAL/SUNDRY

TOTAL

CAPITAL OUTLAY

TOTAL

TOTAL

\*\*\* TOTAL EXPENDITURES \*\*\*

194,193	165,164	165,624	95,000	89,885	95,000	0
---------	---------	---------	--------	--------	--------	---

\*\*\* REVENUES OVER(UNDER) EXPENSES \*\*\*

70,176	( 25,823)	( 131,009)	( 52,785)	( 63,774)	( 61,000)	34,000
--------	-----------	------------	-----------	-----------	-----------	--------

\*\*\* END OF REPORT \*\*\*