

MINUTES

CITY COUNCIL MEETING

July 21, 2011

CALL TO ORDER – Roll Call and Determination of a Quorum

Special Meeting on July 21, 2011 at 4:00 P.M. at South Fork Ranch, Dallas Palace Meeting Room, 3700 Hogge Road, Parker, Texas 75002.

Mayor Cordina called the meeting to order at 4:05 p.m. with Councilmembers Leamy, Sumrow, Marshall, Evans and Levine present. A quorum was present.

Staff Present: Acting City Administrator Jeff Flanigan, City Secretary Carrie Smith, Finance/HR Manager Johnna Boyd, Police Chief Tony Fragoso, Police Sergeant Kenny Price, Fire Chief Mike Sheff and Court Clerk Lori Newton.

PLEDGE OF ALLEGIANCE

American Pledge: Mike Sheff led the pledge.

Texas Pledge: Tony Fragoso led the pledge.

PUBLIC COMMENTS The City Council invites any person with business before the Council not scheduled on the agenda to speak to the Council. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

None

WORK SESSION

1. ANNUAL BUDGET SESSION.

Council and Staff reviewed the preliminary budget. See attached revised budget spreadsheet.

INDIVIDUAL CONSIDERATION ITEMS

2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON SCHEDULE FOR PUBLIC HEARINGS ON PROPOSED TAX RATE AND BUDGET.

At Councils request Public Hearing 2 is to be rescheduled to August 29 so all Councilmembers are present. The record vote and schedule will be approved at the August 2 meeting.

3. ADJOURN

Mayor Cordina adjourned the meeting 9:01 pm.



ATTESTED:

Carrie L. Smith

Carrie L. Smith, TRMC, CMC
City Secretary

APPROVED:

Joe Cordina

Joe Cordina
Mayor

APPROVED on the 16th of
August, 2011

Exhibit A – Budget Session presentation

**Budget Session 2011 / 2012
REVENUE**

Account	Revenue Source	2010 Actual	2011 Proposed	2012 Proposed	Proposed Budget (General Fund)	Adjustments	Proposed Budget	Notes/Details
	FUND BALANCE - Reserves				0	40,000	40,000	
RESTRICTED	FUND BALANCE-Security Fund	0	8,500	8,500	1,500		1,500	
RESTRICTED	FUND BALANCE-Technology Fund	0	15,000	15,000	7,500		7,500	
RESTRICTED	FUND BALANCE-Restricted Funds	0	300,000	300,000	0		0	
RESTRICTED	Grant from TPW - Trails	0	135,000	135,000	0		0	
RESTRICTED	Grant from County - Trails	0	23,000	23,000	12,500		12,500	County Grant for trails (50%) - New Grant
1-10-4100	Current year taxes (M&O)	1,405,319	1,414,159	1,414,159	1,553,528	0	1,553,528	
1-10-4101	Current year taxes (I&S)	450,872	453,673	453,673	337,824		337,824	
1-10-4120	Delinquent taxes	11,242	8,400	8,400	8,400		8,400	
1-10-4125	Penalty & interest	10,016	11,600	11,600	11,600		11,600	
1-10-4130	Building Permits	141,920	120,000	120,000	160,000		160,000	Trending +8% above last ytd.
1-10-4140	Franchise and use fee	190,922	200,000	200,000	200,000		200,000	
1-10-4150	Special Use permits	1,000	1,000	1,000	1,000		1,000	Swingin' D
1-10-4160	Filing Fee	1,410	1,000	1,000	1,000		1,000	
1-10-4170	Fines	123,894	175,000	175,000	130,000		130,000	Traffic Citations: 20% decline in fines from last year; steady decline from 2008
1-10-4500	Interest Income	72,044	68,500	68,500	26,350		26,350	See work papers for calculation
1-10-4190	Other Income	83,798	8,800	8,800	90,000		90,000	Proposed budget includes \$75K from Saliman - McCreary Road; 2010/2011 includes \$51K from sale of brush truck
1-10-4224	Sales Tax	74,714	90,000	90,000	90,000		90,000	Trending to achieve total;
1-10-4225	Mixed Beverage Tax	3,181	2,400	2,400	2,400		2,400	
1-10-4400	Alarm Registrations/permits	7,205	6,000	6,000	7,500		7,500	
1-10-4192	State of Texas Training	1,047	1,000	1,000	0		0	
1-10-4193	County Fee for Child Safety	2,934	2,200	2,200	0		0	
TOTAL REVENUE - CITY		2,581,510	3,045,232	3,045,232	2,641,102	40,000	2,681,102	
M & O Revenue		0.309728	1,553,528					
I & S Revenue		0.067352	337,824					
Other Revenue			789,750					
Total Revenue			2,681,102					
Combined Rate		0.37708						

Certified

**PROPOSED FY 2011 / 2012
ADMINISTRATION**

PERSONNEL								
1-10-8000	Salary and Wages	151,441	181,603	181,603	182,125		182,125	
1-10-8200	Benefits	16,910	22,790	22,790	21,985		21,985	
1-10-8100	Overtime Wages	0	5,000	5,000	5,000		5,000	
1-10-8250	Workers' Compensation	515	555	555	576		576	
1-10-8300	Medicare	2,196	2,974	2,974	2,786		2,786	
1-10-8400	Health Insurance	18,516	18,720	18,720	19,800		19,800	
1-10-8600	Contingency	0	18,500	18,500	5,000		5,000	
	Sub-Total - Personnel	188,977	250,120	250,120	236,672	0	236,672	
1-10-6000	Office Supplies - general	3,723	5,500	5,500	5,500		5,500	Tracking well in current year - just below target
1-10-6010	Postage	2,788	5,000	5,000	5,000		5,000	Tracking well in current year - just below target
1-10-6015	Printing	2,786	3,000	3,000	3,000		3,000	Will go over with last KM bill; printing costs should go down with new copier
1-10-6016	Printing Projects (External)	417	2,000	2,000	2,000		2,000	No change
1-10-6080	Copy Machine Lease	1,282	1,550	1,550	1,400		1,400	Contract expires 11/2011; See new rates
1-10-6017	Economic Development	0	3,000	3,000	3,000	(3,000)	0	No change - discuss (Remove line item)
1-10-6018	Economic Development-Other	0	2,000	2,000	2,000	(2,000)	0	No change - discuss (leave line item \$0)
1-10-6050	Data Processing tax stubs	1,241	1,500	1,500	1,300		1,300	1700 x .75 = cost to remain the same per Kmauns office
1-10-6055	Central Appraisal District	9,086	12,000	12,000	12,100		12,100	See letter from CAD office
1-10-6085	Legal notice - advertisement	5,450	6,500	6,500	6,500		6,500	\$3K min w/DMN
1-10-6060	Election Costs	75	8,500	8,500	8,500		8,500	Carrie to verify
1-10-6040	Newsletter expenses	12,017	25,000	25,000	25,000		25,000	Continued evaluation - Committee
1-10-6025	Website maintenance	8,000	5,000	5,000	5,000		5,000	Annual maintenance w/Civic Plus = \$3K
1-10-6020	Computer upgrade and software	7,299	8,000	8,000	12,000		12,000	Added (2) computers
1-10-6090	Council food/supplies	3,892	6,000	6,000	6,000	(4,000)	2,000	Half of budget for planning/Budget sessions; Current budget on track
1-10-6035	Office Equipment	0	3,500	3,500	3,500	(1,500)	2,000	No change (reduced in Budget Session)
1-10-6095	City Council Contingency	105,449	105,449	105,449	0	40,000	40,000	
1-10-6070	County Filing Fees	98	500	500	500		500	No change
1-10-7400	Legal Fees	62,204	115,000	115,000	115,000	(5,000)	110,000	Base fee = \$7K/\$8K per month - cushion for extras

**PROPOSED FY 2010 / 2011
ADMINISTRATION**

		2009/2010 ACTUALS	2009/2010 BUDGET	2009/2010 ACTUALS	2009/2010 BUDGET	2010/2011 PROPOSED BUDGET	2010/2011 PROPOSED BUDGET	2010/2011 PROPOSED BUDGET	2010/2011 PROPOSED BUDGET
1-10-7300	Auditor Fees	9,000	10,000	10,000	10,000		10,000	Increased by \$1K to \$19K per letter	
1-10-7600	Tech support	21,585	10,000	10,000	20,000		20,000	Avg \$1600 per month/ based on April/May	
1-10-7700	Codification Services	200	1,500	1,500	1,500	(750)	750	No change	
1-10-6890	Other-	4,451	6,000	6,000	6,000	(1,000)	5,000	Trending to meet budget;	
1-10-6920	Contingency	5,120	10,000	10,000	10,000	(3,000)	5,000	No change; adjusted by Council	
1-10-6045	Memberships/subscriptions/dues	2,899	2,600	2,600	3,200		3,200	Increased memberships; over budget in 2010/2011	
1-10-7905	Training (P&Z and council)	11,118	9,500	9,500	12,000	(2,000)	10,000	Over budget in current year; attendance to TML key to major costs	
1-10-7900	Staff Training	9,795	15,000	15,000	15,000	(2,000)	13,000	No change; trending to meet budget	
	Records Management	17,118	17,145	17,145	5,500		5,500	Annual Support/Addl licenses	
PS Request	IPADs & Monitors				10,500	(10,500)	0	13 @ \$599(\$2G) / \$2800 Monitors	
PS Request	Modular front door				12,000	(12,000)	0	2 doors	
PS Request	Part-time Employee- Lasertechs				10,000	(10,000)	0		
TOTAL-ADMINISTRATION		485,556	650,864	650,864	569,672	(18,750)	550,922		

**PROPOSED FY 2011 / 2012
POLICE DEPARTMENT**

ACT#	Police Department	ACTUALS AS OF 3/31/20	2010/2011 BUDGET	2010/2011 ACTUALS	2011/2012 PROPOSED BUDGET	2011/2012 ACTUALS	2011/2012 PROPOSED BUDGET	REMARKS OR NOTES
PERSONNEL								
1-20-8000	Salary and Wages	333,304	407,338	407,338	404,714		404,714	
1-20-8200	Benefits	35,826	46,737	46,737	45,370		45,370	
1-20-8100	Overtime Wages	0	2,000	2,000	2,000		2,000	
1-20-8250	Workers' Compensation	11,104	11,490	11,490	14,235		14,235	
1-20-8300	Medicare	4,833	6,080	6,080	5,897		5,897	
1-20-8400	Health Insurance	36,751	43,680	43,680	46,200		46,200	
	Sub-Total Personnel	421,818	517,325	517,325	518,416		518,416	
1-20-6460	Uniforms/Officer Equipment	4,006	2,400	2,400	4,000		4,000	Over budget in 2011 - Need to increase for reserves;
1-20-7900	Training	8,428	11,000	11,000	11,000		11,000	No change
1-20-6045	Memberships and subscriptions	2,009	3,100	3,100	3,500		3,500	\$175 mo Accurint; Other \$1,400
1-20-6410	Vehicle operation and maintenance	12,767	8,000	8,000	10,000	(2,000)	8,000	Over budget as of April; Adj if new vehicles purchased
1-20-6200	Fuel/Wash/Oil/Tracking	28,847	27,000	27,000	39,000		39,000	Avg Fuel \$33K; GPS \$4K; oil/cw \$2K
1-20-6420	Camera and In-car video equipment/supplies	0	1,000	1,000	1,000		1,000	No change
1-20-6430	Departmental Equipment	996	1,000	1,000	1,000		1,000	No change
1-20-6440	Crime Scene Equipment/supplies	213	500	500	500		500	No change
1-20-6445	Crime Prevention	8	500	500	1,000		1,000	2010 \$900; prev yrs <500
1-20-6100	Communications	7,062	9,000	9,000	9,000		9,000	Sprint(cell/ac); Verizon (2) Avg \$740/mo = \$8,880/yr
1-20-6450	CCSC - Dispatch Service	23,273	23,600	23,600	19,730	0	19,730	Per Letter from County
1-20-6470	Child Abuse Task Force	2,481	2,750	2,750	2,750		2,750	Set charge from County
1-20-6000	Office Equipment and Supplies	1,621	2,000	2,000	2,000		2,000	Current year on track - \$1300 /yr for cartridges alone
1-20-6455	CCSC - Inmate Boarding	1,954	1,500	1,500	3,000		3,000	Trend for current year is up; recommend to \$3000

**PROPOSED FY 2011 / 2012
POLICE**

ACCOUNT	Police Department	ACTUALS AS OF 3/31/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ACTUAL EXPENSES	2011/2012 BUDGETED EXPENSES	2011/2012 BUDGETED EXPENSES	2011/2012 BUDGETED EXPENSES	2011/2012 BUDGETED EXPENSES
1-20-6010	Printing	332	1,000	1,000	1,000		1,000	Trends show this amount should be sufficient
1-20-6345	Electronic Repair	150	1,000	1,000	2,000		2,000	Low purchases YTD - trends <\$1K - New mics
1-20-6475	"800" MHz Radios	0	1,000	1,000	1,000		1,000	No change
1-20-6020	Computer Equipment & Software	1,861	4,000	4,000	4,000		4,000	No change
1-20-7800	Liability and Property Insurance	8,676	10,000	10,000	10,000		10,000	Covered w/8% Increase
1-20-6340	Utilities	3,447	3,000	3,000	4,500		4,500	Avg \$375 per month
	Tuition Reimbursement	354	3,000	3,000	3,000		3,000	No change
1-20-6465	Animal Control	4,720	5,500	5,500	6,000		6,000	Calls are up - Increase \$500
PS Requests	New Vehicles (2)		0	0	64,000		64,000	
PS Requests	Thermal Imaging (2)		0	0	12,000	(12,000)	0	
PS Requests	New Employee		0	0	50,000	(50,000)	0	
PS Requests	Bullet Proof Glass		0		11,000	(11,000)	0	
PS Requests	Traffic Calming Solution		0	0	5,000	(5,000)	0	
TOTAL POLICE		535,024	639,175	639,175	809,396	(90,000)	719,396	

**PROPOSED FY 2011 / 2012
MUNICIPAL COURT**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2010 BUDGET	2011 BUDGET	2012 BUDGET	ADJUSTMENTS	2012 BUDGET	2010 ACTUAL
PERSONNEL								
1-30-8000	Salary and Wages	21,295	25,264	25,264	24,794		24,794	
1-30-8200	Benefits	2,362	2,831	2,831	2,780		2,780	
1-30-8250	Workers' Compensation	64	66	66	74		74	
1-30-8300	Medicare	309	366	366	360		360	
1-30-8400	Health Insurance	2,625	3,120	3,120	3,300		3,300	
	Sub-Total Personnel	26,654	31,647	31,647	31,308		31,308	
1-30-7100	Judge Fees	5,240	6,420	6,420	6,420		6,420	Raise last year - \$535/mo
1-30-6000	Court Office Expense	655	1,000	1,000	1,000		1,000	Trending to meet current budget
1-30-7111	Prosecuting Attorney Salary	4,500	6,000	6,000	6,000		6,000	Raise last year - \$500/mo
1-30-6510	Court Refunds and Jury Cost	1,026	1,800	1,800	1,800		1,800	Trended higher in 2010 - Large refund in July; past years well below budget
1-30-6520	State Court Costs	37,135	87,500	87,500	65,000		65,000	Reduced to meet trends - Fines also reduced
1-30-6020	Court Tech Fund	14,769	15,000	15,000	7,500		7,500	Software upgrades and support; Doc scanning module
1-30-7900	Training Expense	264	1,000	1,000	1,250		1,250	Training expenses were paid by association - Not in future
1-30-6545	Food and Supplies	97	250	250	250		250	No change
1-30-6080	Security Fund	5,505	8,500	8,500	1,500		1,500	Bailiff Training
TOTAL MUNICIPAL COURT		95,846	159,117	159,117	122,028	0	122,028	

**PROPOSED FY 2011 / 2012
FIRE DEPARTMENT**

Line	Description	2014 Actual	2014 Budget	2015 Actual	2015 Budget	2016 Actual	2016 Budget	Notes
1-40-6300	Medical Director	488	2000	2000	2000		2,000	No change from prior year
1-40-6100	Communications - Pagers	2,457	6,500	6,500	3,500		3,500	Eliminated pagers; added one Sprint card
1-40-6310	Medical Transport	30,705	35,000	35,000	35,000		35,000	ETMC \$11,116.54(est); Back up ambulance 23 runs X \$1,008.40=\$23,193.20 (est)
1-40-6320	Dispatch Services	28,063	27,500	27,500	28,000		28,000	Dispatch Services \$18K; Airtime \$10K
1-40-6340	Gas, Oil, Propane & Electric	17,053	20,000	20,000	20,000		20,000	Fuel \$7500; Propane \$5,500; Electric \$7,000 relative unchanged from current usage
1-40-6350	Equipment Service & Maintenance	5,884	6,500	6,500	7,500		7,500	SCBA Testing & maint \$2.5, Cascade compressor air testing & maint \$1.2K; Battery replacement radios, flashlights, TIC \$2.5K; 2 Cycle Saw maint \$0.6K, Hydraulic tool maint \$1.5K
1-40-6360	Uniforms	4,947	5,000	5,000	6,000		6,000	An average of \$150 per firefighter, Replacement of worn nomex uniforms; replacement of worn winter wear; uniforms for new members
1-40-7900	Training	9,987	8,500	8,500	15,000		15,000	Year over year increase represents paramedic training reimbursement
1-40-6370	Software Licensing Fees	3,048	5,000	5,000	5,000		5,000	Licensing and maintenance \$1K; laptop engine 1 \$4K
1-40-6045	Professional Memberships	2,278	2,000	2,000	2,500		2,500	NFPA \$833; SFFMA \$835; TCFP \$500; IAFC; Tx Fire Chiefs Assoc and others \$400
1-40-6200	Vehicle Operation & Maint	14,984	14,500	14,500	17,500		17,500	Pump and ground ladder testing \$2K; Aerial testing & maint \$1.6K; Battery replacement E-1 \$0.7K; A/C now inoperative- replacement E-10 \$2.5K; Tires TAC1 \$0.6K; Fleet PM \$8K; E-10 hose bed tarp \$1K
1-40-6000	Office Equipment & Supplies	542	1,000	1,000	1,000		1,000	Replace ID badge printer \$875
1-40-6010	Printing and Postage	1,234	500	500	1,200		1,200	Year over year variance is the result of charging inbound freight charges to this account. Otherwise unchanged from prior year.
1-40-6380	Building Maint & Upgrades	817	1,000	1,000	2,000		2,000	Emergency generator PM \$700, cleaning supplies
1-40-6365	Replacement Gear	18,259	20,000	20,000	20,000		20,000	Replace 6 sets; new members 4 sets; \$15K gear cleaning and inspection \$4K; SCBA mask replacement \$1K
1-40-6315	Medical Supplies	4,224	3,000	3,000	4,000		4,000	Replace/restock both ALS and BLS supplies from incr. in # of EMS calls
1-40-6390	Capital Equipment Purchases	2,995	3,000	3,000	3,000		3,000	Replace worn fire hose; replace roof vent saw blades. No purchases on this line item in prior year due to cost of transitioning to digital radio system carried on other expense lines in 2010
1-40-6305	Fire Marshall Expense	11	500	500	250		250	Restock fire safety educational material
1-40-6325	Reimbursement per Call	14,858	20,000	20,000	35,000	(10,000)	25,000	Equates to paying \$15 per call for 275 calls with an avg of 8 firefighters responding plus \$2K for misc. public service events

**PROPOSED FY 2010 / 2011
FIRE DEPARTMENT**

ACCOUNT	FIRE DEPARTMENT	FY 2010/2011 APPROPRIATION	FY 2010/2011 BUDGETED EXPENSES	FY 2010/2011 APPROPRIATION REVENUES	FY 2010/2011 BUDGETED NET COST	FY 2010/2011 APPROPRIATION REVENUES	FY 2010/2011 BUDGETED NET COST	NOTES
1-40-6395	Radio & Air Tank Replacement	3,973	26,000	25,000	20,000		20,000	Scheduled to replace 4 oldest radios in use over 5 years- \$5K; Replace 1 airpack \$5K
1-40-6345	Consumable Fire Suppression and Hazmat Supplies	504	1,500	1,500	1,000		1,000	Restock foam supplies after summer fire season
1-40-7810	Workers' Compensation	1,933	2,000	2,000	2,100		2,100	8% increase per TML (Est)
1-40-7820	Fire Department AD&D	6,266	6,300	6,300	6,300	0	6,300	Increased last year
1-40-6375	Inoculations/Physicals /Drug Screens	600	1,500	1,500	1,000		1,000	Wellness physicals 4 @ \$200; Drug testing
1-40-7800	Liability and Property Insurance	4,451	6,000	6,000	6,000		6,000	Will cover increase from last year
PS Request	Concrete Pad 20x20				10,000	(10,000)	0	For setup of roof training and other props. Estimate 8 year payback in savings from fuel and charges for travel to /use of County and other training facilities. PRIORITY #3. This is a "nice to have" item.
PS Request	Overhaul Engine 1				4,000	(4,000)	0	Major overhaul of 10 yr old pump on E1. Estimate assumes no significant faults are discovered and require repair/replacement. PRIORITY #2 of planning items. If delayed - MUST occur the earlier of FY 12/13 or failure to pass fall 2011 pump certification.
PS Request	Used Vehicle (PD)	0	0	0	3,000	(1,000)	2,000	Replace Tac 2 (175K miles) with Police surplus SUV when available. Sell Tac 2. Tac 2 is no longer worth repairing. PRIORITY #1 of planning items.
TOTAL FIRE DEPARTMENT		179,958	224,800	224,800	261,850	(25,000)	236,850	

**PROPOSED FY 2011 / 2012
BUILDING AND CODE ENFORCEMENT**

ACCOUNT	DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	ADJUST	PROPOSED	REMARKS
PERSONNEL								
1-50-8000	Salary and Wages	57,801	68,238	68,238	67,300		67,300	
1-50-8200	Benefits	6,212	7,579	7,579	7,478		7,478	
1-50-8250	Workers' Compensation	442	457	457	538		538	
1-50-8300	Medicare	838	989	989	976		976	
1-50-8400	Health Insurance	5,250	6,240	6,240	6,600		6,600	
	<i>Sub-Total Personnel</i>	<i>70,543</i>	<i>83,503</i>	<i>83,503</i>	<i>82,892</i>	<i>0</i>	<i>82,892</i>	
1-50-7900	Training and Education	706	2,000	2,000	2,000	(500)	1,500	Trending <\$1,500 / year
1-50-6020	Computer Software and Upgrades	0	1,000	1,000	1,000		1,000	No change
1-50-6100	Communications	749	1,000	1,000	1,000		1,000	Actual charges trend to \$900
1-50-6045	Memberships/Dues/Subscriptions	166	500	500	500	(250)	250	Trends <\$250 for past four years
1-50-6910	Miscellaneous Supplies	205	1,000	1,000	1,000	(500)	500	Trends under \$1K consistently
1-50-6940	Uniforms	300	300	300	300		300	Jeon purchase
1-50-6200	Vehicle fuel, oil, wash and tracking	2,567	3,600	3,600	3,600	(600)	3,000	Trends at \$3K; fuel cost increase;
1-50-7800	Liability and Property Insurance	334	450	450	450		450	Room for 25% increase
	TOTAL BUILDING & CODE	75,599	93,353	93,353	92,742	(1,850)	90,892	

	STATE OF TEXAS	COUNTY OF DALLAS	CITY OF DALLAS	DISTRICT NO.	SECTION	SUBSECTION	PARCELS ACQUISITION	PROJECT NAME	FISCAL YEAR	BUDGET CATEGORY	AMOUNT	STATUS	REMARKS
1-55-6800				0	250	250		Dues & Memberships		0	No change		
1-55-6810				123,248	180,000	180,000	25,000	Preserve & Trails		25,000	50% reimbursed by County		
1-55-6820				0	2,500	2,500	1,250	Consulting/Engineering		(750)	500		
1-55-6830				0	1,500	1,500	1,500	Site Improvements		0	1,500		
1-55-6840				840	2,500	2,500	2,500	Routine Maintenance			2,500		
1-55-6850				0	1,500	1,500	1,500	Open House			1,500		
1-55-6860				0	500	500	9,000	Scouting Projects		(1,000)	2,000		
1-55-6870				0	0	0	0	Parking Lot Upgrade			0		
TOTAL PARKS AND RECREATION				124,087	188,750	188,750	35,000			(2,000)	35,000		

**PROPOSED FY 2011 / 2012
PUBLIC WORKS**

		2010 ACTUAL	2010 BUDGET	2011 PROPOSED	2012 PROPOSED	DIFFERENCE	PROPOSED BUDGET	2011 PROPOSED / 2010 BUDGET DIFFERENCE
PERSONNEL								
1-60-8000	Salary and Wages	48,533	56,555	56,555	56,162		56,162	
1-60-8200	Benefits	5,248	6,390	6,390	6,347		6,347	
1-60-8250	Workers' Compensation	1,799	1,861	1,861	2,246		2,246	
1-60-8300	Medicare	704	820	820	814		814	
1-60-8400	Health Insurance	7,350	8,736	8,736	9,240		9,240	
	Sub-Total Personnel	63,634	74,362	74,362	74,810	0	74,810	
1-60-6600	Administration	0	10,000	10,000	10,000		10,000	Annual entry
1-60-6610	Street Maintenance and Repair	29,824	304,738	304,738	300,000	0	300,000	Previous year was offset with transfer from restricted acct
1-60-6630	Median Expenses	9,080	8,000	8,000	9,000		9,000	Tranding over - Increase \$1K
1-60-6640	Drainage Expenses	3,130	50,000	50,000	50,000	(25,000)	25,000	No change
1-60-6650	Public Safety and signage	1,907	9,600	9,600	9,000		9,000	Trends support reduction
1-60-6340	Utilities	2,604	5,400	5,400	4,500		4,500	Trends support reduction
1-60-6660	Tools and Equipment	3,027	10,000	10,000	10,000		10,000	
1-60-6670	Vehicle and Tractor Expense	18,120	10,000	10,000	12,000		12,000	Increased cost of fuel; major repairs in 2010/2011
1-60-6675	Mower/Fuel	3,955	3,000	3,000	3,000		3,000	Tranding over - fuel costs up; New mowers reduce repair costs
1-60-7200	Engineering Fees	4,676	50,000	50,000	25,000		25,000	
1-60-7500	GIS Computer Services	2,328	5,000	5,000	5,000		5,000	No change
1-60-7800	Liability and Property Insurance	775	1,045	1,045	1,045		1,045	Covers Increase
PS Request	New Truck (2)				50,000	(50,000)		Remove per Jeff
PS Request	Lawn Mowers (2)				20,000		20,000	
PS Request	Small Tractor (Rental)				40,000	(35,000)	4,000	
TOTAL PUBLIC WORKS		143,060	541,145	541,145	623,355	(111,000)	512,355	

**PROPOSED FY 2011 / 2012
CITY PROPERTY**

ACCT#	CITY DEPT	ACTUALS 2010	BUDGET 2011	2010/2011	2011/2012	2011/2012	2011/2012	2011/2012
		2010/2011	BUDGET 2011	2010/2011	2011/2012	2011/2012	2011/2012	2011/2012
1-65-6710	Maintenance and Operations	25,625	21,200	21,200	25,000		25,000	Trend up with new bldg;
	Communications	5,816	4,800	4,800	7,000		7,000	Avg \$550/ mo (Sprint; Verizon; Stipend)
	Utilities	9,613	19,000	19,000	12,500		12,500	Avg \$900/mo; cushion for summer
1-65-6720	Improvements	10,571	20,000	20,000	20,000		20,000	No change
1-65-7800	Liability and Property Insurance	7,537	9,350	9,350	9,350		9,350	Amount covers +24%
TOTAL CITY PROPERTY		59,161	74,350	74,350	73,850	0	73,850	

PROPOSED FY 2011 / 2012
FUTURE CAPITAL IMPROVEMENTS

ASSET	Future Capital Improvements	Actuals as of 12/31/00	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2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**PROPOSED FY 2011 / 2012
DEBT SERVICE**

ACCOUNT	DEBT SERVICE	ACTUALS 2010	2010 / 2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED EXPENSES	2010 / 2011 PROPOSED EXPENSES
3-90-9000	2010 Gen. Obligation Bonds (Refunding)	105,016	105,016	106,016	100,235 Payoff - 09/2019
3-90-9040	PVFD E16 #10107/10111	26,339	26,339	26,339	0 Payoff 9/11
3-90-9022	Bank of America - 2008 G/O	159,063	159,063	159,063	0 Payoff - 09/2028
	2011 Refunding Bonds	0	0	0	237,589 Refunded 2008 C/O & G/O
3-90-9021	Bank of America - 2008 C/O	162,261	162,261	162,261	(City = 37.5% / Water = 62.5%) 0 Payoff - 09/2028
TOTAL DEBT SERVICE		453,679	453,679	453,679	337,824

2010 / 2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED EXPENSES
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TOTAL DEBT SERVICE EXPENSES	337,824
TAXABLE VALUE	501,577,999

Debt Service Tax Rate	0.06735
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**PROPOSED FT 2011 / 2012
GENERAL FUND - SUMMARY**

Account	Revenue Source	2010/2011 Actual	2010/2011 Budgeted	2010/2011 Anticipated	2011/2012 Proposed	2011/2012 Anticipated	2011/2012 Proposed
RESTRICTED	FUND BALANCE-Security Fund	0	8,500	8,500	1,500		1,500
RESTRICTED	FUND BALANCE-Technology Fund	0	15,000	15,000	7,500	0	7,500
RESTRICTED	FUND BALANCE-Restricted Funds (Streets)	0	300,000	300,000	0	0	0
	Grant from TPW - Trails	0	135,000	135,000	0	0	0
	Grant from County - Trails	0	23,000	23,000	12,500	0	12,500
1-10-4100	Current year taxes (M&O)	1,405,313	1,414,159	1,414,159	1,553,528	0	1,553,528
1-10-4101	Current year taxes (I&S)	450,872	453,673	453,673	337,824	0	337,824
1-10-4120	Delinquent taxes	11,242	8,400	8,400	8,400	0	8,400
	Penalty & Interest	10,016	11,600	11,600	11,600		11,600
1-10-4130	Building Permits	141,920	120,000	120,000	160,000	0	160,000
1-10-4140	Franchise and use fee	190,922	200,000	200,000	200,000	0	200,000
1-10-4150	Special Use permits	1,000	1,000	1,000	1,000	0	1,000
1-10-4160	Filing Fee	1,410	1,000	1,000	1,000	0	1,000
1-10-4170	Fines	123,894	175,000	175,000	130,000	0	130,000
1-10-4500	Interest Income	72,044	68,500	68,500	26,350	0	26,350
1-10-4190	Other Income	83,798	8,800	8,800	90,000	0	90,000
1-10-4224	Sales Tax	74,714	90,000	90,000	90,000	0	90,000
	Mixed Beverage Tax	3,181	2,400	2,400	2,400	0	2,400
1-10-4400	Alarm Registrations/permits	7,205	6,000	6,000	7,500	0	7,500
	State of Texas Training	1,047	1,000	1,000	0	0	0
	County Fee for Child Safety	2,934	2,200	2,200	0	0	0
	TOTAL REVENUE - CITY	2,581,510	3,045,232	3,045,232	2,641,102	0	2,681,102

**PROPOSED FY 2010 / 2011
GENERAL FUND - SUMMARY**

BUDGET EXPENSE	ACTUAL AS OF 5/11/2011	2009 / 2010 APPROPRIATED EXPENSE	2010 / 2011 APPROPRIATED EXPENSE	FY 2010 / 2011 PROPOSED BUDGET	2010 / 2011 ADDITIONAL EXPENSES	2011 / 2012 PROPOSED BUDGET
Administration (General Government)	485,666	650,864	650,864	569,672	(18,750)	550,922
Police Department	535,024	639,175	639,175	809,396	(90,000)	719,396
Municipal Court	95,846	159,117	159,117	122,028	0	122,028
Fire Department	179,958	224,800	224,800	261,850	(25,000)	236,850
Building & Code Enforcement	75,569	93,353	93,353	92,742	(1,850)	90,892
Parks & Recreation	124,087	188,750	188,750	35,000	(2,000)	33,000
Public Works	143,060	541,145	541,145	623,355	(111,000)	512,355
City Property	59,161	74,350	74,350	73,850	0	73,850
Capital Improvement Fund	0	20,000	20,000	20,000	(16,015)	3,985
Debt Service	453,678	453,678	453,678	337,824	0	337,824
Total Expenses	2,152,049	3,045,232	3,045,232	2,945,717	(264,615)	2,681,102

2010 / 2011 ANTICIPATED EXPENSE	2011 / 2012 PROPOSED EXPENSE
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TOTAL M & O EXPENSES	2,591,554	2,343,278
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M&O Expenses	2,343,278
Other Revenue	789,750
Revenue needed	1,553,528
Taxable Value	501,577,999

M & O TAX RATE	0.309728
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**PROPOSED FY 2011 / 2012
GENERAL FUND - SUMMARY**

2010 / 2011 APPROPRIATED EXPENSES	2011 / 2012 PROPOSED EXPENSES
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TOTAL DEBT SERVICE EXPENSES	453,678	337,824
TAXABLE VALUE		501,577,999

Debt Service Tax Rate	0.067352
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Taxable Value	501,577,999
Total Tax Rate	0.37708

0.00000

Tax rate Increase (cents)	0.0000
Deficit	0

Capital Requests	90,000
Difference	(90,000)

\$ 50,830= one cent

**PROPOSED FY 2011 / 2012
WATER BUDGET**

Revenue - Water	ACTUALS AS OF: 8/11/2011	2010/2011 BUDGETED REVENUE	2010 / 2011 ANTICIPATED REVENUE	2011 / 2012 PROPOSED BUDGET (before adjustments)	Adjustments	2011/ 2012 PROPOSED BUDGET	2011/ 2012 JUSTIFICATION, NOTES, DETAILS
FUND BALANCE-C/O	0	1,000,000	1,000,000	175,000		175,000	
Transfer from Cap Improve				71,250	303,750	375,000	Same as meters
Water Sales	1,727,990	1,650,000	1,650,000	1,800,000		1,800,000	
Meter Installation fees	55,000	50,000	50,000	60,000		60,000	
Water Late Charges	20,207	20,000	20,000	20,000		20,000	
Reimbursement from Col County-Water line Improvements	0	0	0	290,000		290,000	Per Jeff
Other Income and Interest	8,734	10,000	10,000	10,000		10,000	
City of Parker reimb PW	0	10,000	10,000	10,000		10,000	
Sewer Revenue	142,647	150,000	150,000	160,000		160,000	
Sanitation Revenue	227,121	245,000	245,000	250,000		250,000	
TOTAL REVENUE - WATER	2,181,709	3,135,000	3,135,000	2,846,250	303,750	3,150,000	

PROPOSED FY 2011 / 2012
WATER BUDGET

EXPENSES - WATER	ACTUALS AS OF 9/31/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011/2012 PROPOSED BUDGET (Before Adj.)	ADJ.	2011/2012 PROPOSED BUDGET	2011/2012 JUSTIFICATION NOTES/DETAILS
Cost of Water Utilities							
North Texas Water	519,096	635,000	635,000	700,000	0	700,000	
Plano Water Cost	84	1,000	1,000	500	0	500	
Utilities	57,981	50,000	50,000	50,000	0	50,000	
TOTAL COST OF WATER UTILITIES	597,161	686,000	686,000	750,500	0	750,500	

EXPENSES - WATER	ACTUALS AS OF 9/31/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011/2012 PROPOSED BUDGET (Before Adj.)	ADJ.	2011/2012 PROPOSED BUDGET	2011/2012 JUSTIFICATION NOTES/DETAILS
Water Repairs & Maintenance							
Repairs and Maintenance	41,042	50,000	50,000	55,000	0	55,000	
Meter Reading Expense	16,169	19,000	19,000	20,000	0	20,000	
Equipment & Tools - Water	208	2,000	1,000	9,000	0	9,000	
Truck Expense	14,201	14,500	15,500	17,000	0	17,000	
TOTAL WATER REPAIRS & MAINTENANCE	71,720	85,500	85,500	95,000	0	95,000	

EXPENSES - WATER	ACTUALS AS OF 9/31/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011/2012 PROPOSED BUDGET (Before Adjustments)	1st Year Adjustments	2011/2012 PROPOSED BUDGET	2011/2012 JUSTIFICATION NOTES/DETAILS
Water Debt Service							
2008 Certificate of Obligation	270,484	270,485	270,485	267,142	0	267,142	
Bank Service Charges	0	500	500	500	0	500	
Paying Agent/Bond Fees	0	1,000	1,000	1,000	0	1,000	
2010 Refunding Bonds	152,559	152,559	152,559	144,240		144,240	
TOTAL WATER DEBT SERVICE	423,043	424,544	424,544	412,882	0	412,882	

**PROPOSED FY 2011 / 2012
WATER BUDGET**

Project	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 JUSTIFICATION, NOTES, DETAILS
Professional Fees & Insurance							
All Insurance	16,095	20,000	20,000	20,000		20,000	
Engineering	21,048	80,000	80,000	25,000		25,000	
Audit	9,000	9,000	9,000	9,500		9,500	
Legal	18,051	80,000	80,000	27,000		27,000	
Training/Education	3,017	5,000	5,000	5,000		5,000	
TOTAL PROFESSIONAL FEES AND SERVICES	67,206	92,000	92,000	64,500	0	64,500	
2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 JUSTIFICATION, NOTES, DETAILS
Billing and Office Expense							
Office Supplies	1,857	1,750	1,750	2,500		2,500	
Communication	5,235	5,250	5,250	5,500		5,500	
Computer Upgrade and Expense	1,268	2,000	2,000	2,000		2,000	
Printing and Postage	6,099	8,000	8,000	7,000		7,000	
TOTAL BILLING AND OFFICE	14,459	17,000	17,000	17,000	0	17,000	
2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 JUSTIFICATION, NOTES, DETAILS
Water - Miscellaneous							
Contingency Fund	0	12,471	12,471	37,864	0	37,864	
TOTAL WATER MISCELLANEOUS	0	12,471	12,471	37,864	0	37,864	
2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 BUDGET	2011/2012 JUSTIFICATION, NOTES, DETAILS
Water System Improvements							
Water Lines/Pump Station Improvements	520,025	475,000	475,000	580,000	0	560,000	Minus Church Extension
Elevated Storage Tank	124,819	500,000	500,000	0	0	0	
Metaring		25,000	25,000	71,250	303,750	375,000	250 meters year one; 500 meters year two & year three (\$142,500 each yr)
TOTAL WATER SYSTEM IMPROVEMENTS	644,844	1,000,000	1,000,000	651,250	303,750	935,000	Total project \$356,250 (\$85 per meter to install)

ACTUAL	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038	2038/2039	2039/2040	2040/2041	2041/2042	2042/2043	2043/2044	2044/2045	2045/2046	2046/2047	2047/2048	2048/2049	2049/2050	2050/2051	2051/2052	2052/2053	2053/2054	2054/2055	2055/2056	2056/2057	2057/2058	2058/2059	2059/2060	2060/2061	2061/2062	2062/2063	2063/2064	2064/2065	2065/2066	2066/2067	2067/2068	2068/2069	2069/2070	2070/2071	2071/2072	2072/2073	2073/2074	2074/2075	2075/2076	2076/2077	2077/2078	2078/2079	2079/2080	2080/2081	2081/2082	2082/2083	2083/2084	2084/2085	2085/2086	2086/2087	2087/2088	2088/2089	2089/2090	2090/2091	2091/2092	2092/2093	2093/2094	2094/2095	2095/2096	2096/2097	2097/2098	2098/2099	2099/2100	2100/2101	2101/2102	2102/2103	2103/2104	2104/2105	2105/2106	2106/2107	2107/2108	2108/2109	2109/2110	2110/2111	2111/2112	2112/2113	2113/2114	2114/2115	2115/2116	2116/2117	2117/2118	2118/2119	2119/2120	2120/2121	2121/2122	2122/2123	2123/2124	2124/2125	2125/2126	2126/2127	2127/2128	2128/2129	2129/2130	2130/2131	2131/2132	2132/2133	2133/2134	2134/2135	2135/2136	2136/2137	2137/2138	2138/2139	2139/2140	2140/2141	2141/2142	2142/2143	2143/2144	2144/2145	2145/2146	2146/2147	2147/2148	2148/2149	2149/2150	2150/2151	2151/2152	2152/2153	2153/2154	2154/2155	2155/2156	2156/2157	2157/2158	2158/2159	2159/2160	2160/2161	2161/2162	2162/2163	2163/2164	2164/2165	2165/2166	2166/2167	2167/2168	2168/2169	2169/2170	2170/2171	2171/2172	2172/2173	2173/2174	2174/2175	2175/2176	2176/2177	2177/2178	2178/2179	2179/2180	2180/2181	2181/2182	2182/2183	2183/2184	2184/2185	2185/2186	2186/2187	2187/2188	2188/2189	2189/2190	2190/2191	2191/2192	2192/2193	2193/2194	2194/2195	2195/2196	2196/2197	2197/2198	2198/2199	2199/2200	2200/2201	2201/2202	2202/2203	2203/2204	2204/2205	2205/2206	2206/2207	2207/2208	2208/2209	2209/2210	2210/2211	2211/2212	2212/2213	2213/2214	2214/2215	2215/2216	2216/2217	2217/2218	2218/2219	2219/2220	2220/2221	2221/2222	2222/2223	2223/2224	2224/2225	2225/2226	2226/2227	2227/2228	2228/2229	2229/2230	2230/2231	2231/2232	2232/2233	2233/2234	2234/2235	2235/2236	2236/2237	2237/2238	2238/2239	2239/2240	2240/2241	2241/2242	2242/2243	2243/2244	2244/2245	2245/2246	2246/2247	2247/2248	2248/2249	2249/2250	2250/2251	2251/2252	2252/2253	2253/2254	2254/2255	2255/2256	2256/2257	2257/2258	2258/2259	2259/2260	2260/2261	2261/2262	2262/2263	2263/2264	2264/2265	2265/2266	2266/2267	2267/2268	2268/2269	2269/2270	2270/2271	2271/2272	2272/2273	2273/2274	2274/2275	2275/2276	2276/2277	2277/2278	2278/2279	2279/2280	2280/2281	2281/2282	2282/2283	2283/2284	2284/2285	2285/2286	2286/2287	2287/2288
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**PROPOSED FY 2011 / 2012
WATER BUDGET**

EXPENSE	ACTUALS FY 2010/2011	2010/2011 BUDGETED EXPENSES	2011/2012 ANTICIPATED EXPENSES	2011/2012 BUDGET (Before adjustments)	2011/2012 Proposed BUDGET (After adjustments)	2011/2012 PROPOSED BUDGET	2011/2012 JUSTIFICATION, NOTES, DETAILS
Sewer Personnel Cost							
Salary & Wages	6,934	8,079	8,079	8,023		8,023	
Benefits	750	593	593	589		589	
Workers' Compensation	167	173	173	209		209	
Medicare	100	117	117	116		116	
Health Insurance	744	811	811	858		858	
TOTAL SEWER PERSONNEL COST	8,695	9,773	9,773	9,795	0	9,795	
Sewer Services							
Liability & Property Insurance	334	450	450	450		450	
Sewer Operating Expense	84,337	140,000	140,000	140,000		140,000	
Repairs & Maintenance	0	15,000	15,000	11,000		11,000	
Truck Expense	0	500	500	500		500	
SEWER SERVICES	84,671	155,950	155,950	151,950		151,950	
TOTAL SEWER EXPENSES	93,365	165,723	165,723	161,745	0	161,745	

**PROPOSED FY 2011 / 2012
WATER BUDGET**

EXPENSES - Sanitation	2010 ACTUAL	2010 BUDGETED	2010 ANTICIPATED	2011 PROPOSED	2011 ANTICIPATED	2011 PROPOSED	2011 / 2012 JUSTIFICATION, NOTE DIFFERENCES
Sanitation Personnel Cost							
Salary & Wages	6,934	8,079	8,079	8,023		8,023	
Benefits	750	593	593	589		589	
Workers' Compensation	167	173	173	209		209	
Medicare	100	117	117	116		116	
Health Insurance	744	811	811	858		858	
TOTAL SANITATION PERSONNEL COST	8,695	9,773	9,773	9,796	0	9,796	
Sanitation Collection Services							
Sanitation Collection Services	185,686	225,000	225,000	225,000		225,000	
SANITATION COLLECTION SERVICES	185,686	225,000	225,000	225,000	0	225,000	
TOTAL SANITATION EXPENSES	194,381	234,773	234,773	234,796	0	234,796	

**PROPOSED FY 2011 / 2012
WATER BUDGET**

2010 / 2011 REVENUE	ACTUALS AS OF 6/30/2011	2009 / 2010 BUDGET	2010 / 2011 BUDGET	2010 / 2011 ACTUALS	2011 / 2012 PROPOSED BUDGET	2011 / 2012 JUSTIFICATION, NOTES, DETAILS
TOTAL REVENUE	2,181,700	3,135,000	2,846,250	303,750	3,150,000	

2010 / 2011 EXPENSES	ACTUALS AS OF 6/30/2011	2009 / 2010 BUDGET	2010 / 2011 BUDGET	2010 / 2011 ACTUALS	2011 / 2012 PROPOSED BUDGET	2011 / 2012 JUSTIFICATION, NOTES, DETAILS
Expenses						
Cost of Water and Utilities	597,101	686,000	750,500	0	750,500	
Water Repairs & Maintenance	71,720	85,500	95,000	0	95,000	
Water Debt Service	422,994	424,494	412,883	0	412,883	
Professional Fees & Insurance	67,206	92,000	84,500	0	84,500	
Billing and Office Expense	14,456	17,000	17,000	0	17,000	
Water-Miscellaneous	0	12,471	37,864	0	37,864	Contingency
Water System Improvements	644,344	1,000,000	631,250	303,750	935,000	
Personnel Costs/Water	344,490	417,039	420,712	0	420,712	
Sewer Expense	93,365	165,723	161,745	0	161,745	
Sanitation Expense	194,381	234,773	234,796	0	234,796	
TOTAL EXPENSES	2,450,057	3,135,000	2,846,250	303,750	3,150,000	