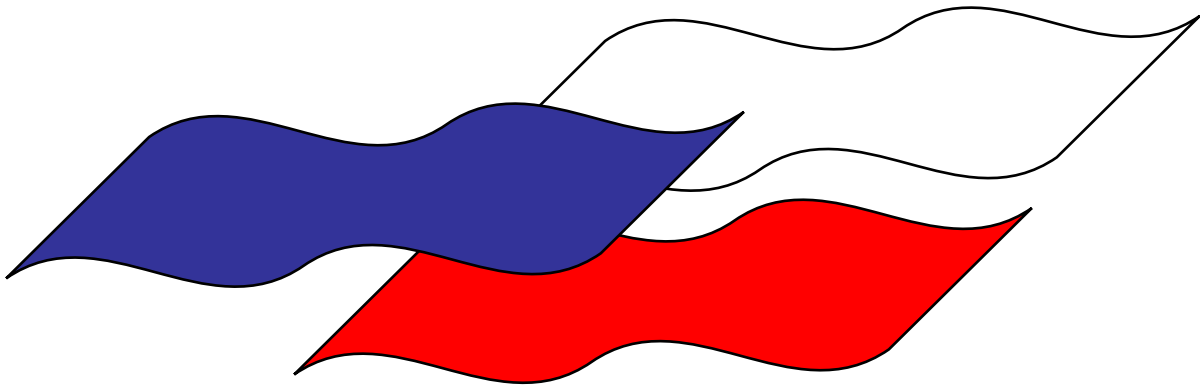


CITY OF JERSEY VILLAGE



ADOPTED BUDGET

**FISCAL YEAR
2009-2010**

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
BEGINNING FUND BALANCE	3,445,887	5,577,810			5,577,810	6,778,805		6,778,805
PROPERTY TAXES								
10-7101 CURRENT PROPERTY TAXES	3,371,678	3,700,000	3,747,556	100,000	3,847,556	3,680,297	0	3,680,297
10-7102 DELINQUENT PROPERTY TAXES	64,697	30,000	18,918	10,000	28,918	30,000	0	30,000
10-7103 PENALTY, INTEREST & COSTS	22,683	20,000	11,897	8,000	19,897	20,000	0	20,000
TOTAL PROPERTY TAXES	3,459,059	3,750,000	3,778,371	118,000	3,896,371	3,730,297	0	3,730,297
OTHER TAXES								
10-7511 ELECTRIC FRANCHISE	354,105	350,000	344,138	70,000	414,138	350,000	0	350,000
10-7512 TELEPHONE FRANCHISE	89,959	90,000	55,686	17,000	72,686	70,000	0	70,000
10-7513 GAS FRANCHISE	46,892	50,000	52,324	0	52,324	50,000	0	50,000
10-7514 CABLE TV FRANCHISE	68,146	60,000	55,494	16,000	71,494	70,000	0	70,000
10-7515 TELECOMMUNICATION	30,748	30,000	22,437	6,000	28,437	30,000	0	30,000
10-7621 CITY SALES TAX	1,464,016	1,400,000	1,078,692	400,000	1,478,692	1,600,000	0	1,600,000
10-7622 SALES TX-RED. PROPERTY TX	840,379	800,000	559,649	250,000	809,649	800,000	0	800,000
10-7631 MIXED DRINK TAX	48,947	47,000	40,122	13,000	53,122	50,000	0	50,000
TOTAL OTHER TAXES	2,943,191	2,827,000	2,208,543	772,000	2,980,543	3,020,000	0	3,020,000
FINES WARRANTS & BONDS								
10-8001 FINES	1,026,659	800,000	446,907	200,000	646,907	600,000	0	600,000
10-8002 TIME PAYMENT FEE-GENERAL	8,010	5,000	4,527	1,900	6,427	5,000	0	5,000
10-8003 TIME PAYMENT FEE-COURT	0	0	1,129 (	1,129)	0	0	0	0
10-8004 COURT TECHNOLOGY FEES	0	0	11,358 (	11,358) (	0)	0	0	0
10-8005 COURT SECURITY FEE	0	0	8,330 (	8,330)	0	0	0	0
10-8006 OMNI FEE	9,379	6,000	5,273	800	6,073	6,000	0	6,000
10-8007 CHILD SAFETY FEE	(152)	0	300 (	300)	0	0	0	0
10-8008 JUDICIAL FEE	0	0	1,462 (	1,462) (	1)	0	0	0
10-8009 CREDIT CARD FEE	11,958	12,000	5,657	2,400	8,057	8,000	0	8,000
10-8010 CONV. FEE FOR ONLINE PAYMENT	0	0	0	0	0	0	0	0
TOTAL FINES WARRANTS & BONDS	1,055,855	823,000	484,943	182,521	667,464	619,000	0	619,000
FEES & CHARGES FOR SERVIC								
10-8501 GARBAGE FEES/RESIDENTIAL	1,797	1,500	1,924	300	2,224	1,500	0	1,500
10-8503 POOL MEMBERSHIP FEES	11,884	9,000	5,654	5,000	10,654	9,000	0	9,000
10-8504 SWIM TEAM RENTAL FEE	0	0	0	0	0	0	0	0
10-8507 AMBULANCE SERVICE FEES	214,783	200,000	143,151	60,000	203,151	200,000	0	200,000
10-8508 TRAINING FEES-FIRE DEPT	0	0	116	0	116	0	0	0
10-8509 PET TAGS	487	300	375	125	500	500	0	500
10-8510 POUND FEES	500	400	330	100	430	400	0	400
10-8512 RENTAL FEE	4,950	3,000	2,010	1,500	3,510	3,000	0	3,000
10-8513 CHILD SAFETY FEE-COUNTY	6,044	5,500	4,165	2,000	6,165	6,000	0	6,000
10-8514 FOOD & BEVERAGE FEES	1,012	1,000	1,045	700	1,745	1,000	0	1,000
10-8515 POLICE OFFICER FEE	2,520	2,000	910	500	1,410	1,500	0	1,500
10-8579 CASH OVER/UNDER	0	0	0	0	0	0	0	0
10-8999 PLAN CHECKING AND PLAT REVIE	203,641	50,000	8,219	4,000	12,219	15,000	0	15,000
TOTAL FEES & CHARGES FOR SERVIC	447,618	272,700	167,899	74,225	242,124	237,900	0	237,900

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
LICENSES & PERMITS								
10-9001 BUILDING PERMITS	167,808	100,000	18,904	10,000	28,904	50,000	0	50,000
10-9002 PLUMBING PERMITS	18,621	12,000	4,042	2,000	6,042	10,000	0	10,000
10-9003 ELECTRICAL PERMITS	38,890	14,000	4,302	2,000	6,302	10,000	0	10,000
10-9004 MECHANICAL PERMITS	17,919	11,000	3,375	2,000	5,375	10,000	0	10,000
10-9005 SOLICITOR'S PERMIT	0	0	0	0	0	0	0	0
10-9006 SIGN PERMITS	11,592	10,000	9,678	0	9,678	10,000	0	10,000
10-9007 LIQUOR LICENSES	1,253	2,000	2,530	0	2,530	2,500	0	2,500
10-9009 ELECTRICAL LICENSES	2,400	4,000	2,100	300	2,400	2,500	0	2,500
10-9011 COIN-OPERATED PERMITS	0	0	0	0	0	0	0	0
10-9012 BURGLAR/FIRE ALARM PERMIT	13,004	8,000	8,381	4,000	12,381	10,000	0	10,000
10-9013 FIRE MARSHAL PERM FEES	25	3,000	470	500	970	1,000	0	1,000
TOTAL LICENSES & PERMITS	271,511	164,000	53,781	20,800	74,581	106,000	0	106,000
INTEREST EARNED								
10-9601 INTEREST EARNED	195,504	150,000	49,909	12,000	61,909	60,000	0	60,000
10-9602 INTEREST ERN-LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	195,504	150,000	49,909	12,000	61,909	60,000	0	60,000
INTERFUND ACTIVITY								
10-9750 CRIME CONTROL DISTRICT REIMB	554,908	611,725	329,255	282,470	611,725	535,130	43,827	578,957
10-9751 TRFR FROM GOLF COURSE	0	0	0	0	0	0	0	0
10-9752 TRANSFER FROM UTLY FUND	315,000	325,000	0	325,000	325,000	350,000	0	350,000
10-9753 COURT SECURITY & TECH REIMB.	0	18,389	0	18,389	18,389	31,342	0	31,342
10-9756 TRANSFER FROM ASSET FORFEITU	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	869,908	955,114	329,255	625,859	955,114	916,472	43,827	960,299
MISCELLANEOUS REVENUE								
10-9801 RENTAL-BLDG/OTHER	0	0	0	0	0	0	0	0
10-9802 SALE OF ASSETS	13,991	0	0	0	0	0	0	0
10-9803 REFUND OF INSURANCE PREMIUM	17,924	1,000	28,678	0	28,678	1,000	0	1,000
10-9804 DONATIONS-FIRE DEPT.	6,149	5,000	6,408	0	6,408	5,000	0	5,000
10-9805 DONATIONS--PARK	70	0	0	0	0	0	0	0
10-9806 EMPLOYEE INSURANCE REIMB.	0	0	0	0	0	0	0	0
10-9807 DONATIONS - POLICE DEPT.	0	0	20	0	20	0	0	0
10-9809 DONATIONS-CAROL FOX PARK	0	0	0	0	0	0	0	0
10-9810 DONATIONS-POLICE DEPT.	0	0	0	0	0	0	0	0
10-9811 REIMBRSMNT-WORKMEN'S COMP	37,333	0	4,316	0	4,316	0	0	0
10-9814 FIRE/POLICE TRAIN'G-LEOSE	3,140	2,000	3,139	0	3,139	3,000	0	3,000
10-9815 INSURANCE SETTLEMENT	4,496	0	191,952	34,000	225,952	0	0	0
10-9816 FUN RUN	0	0	0	5,000	5,000	0	0	0
10-9899 MISCELLANEOUS	1,956	15,000	8,828	0	8,828	15,000	0	15,000
TOTAL MISCELLANEOUS REVENUE	85,059	23,000	243,341	39,000	282,341	24,000	0	24,000

01 -GENERAL FUND

REVENUES

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
			ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
OTHER AGENCY REVENUES								
10-9900 HARRIS COUNTY MUTUAL AID	0	0	21,000	0	21,000	20,000	0	20,000
10-9901 GRANTS/CONTRACTS-COPS	0	0	0	0	0	0	0	0
10-9902 TEXAS DEPT HEALTH GRANT	0	0	0	0	0	0	0	0
10-9903 STATE EMS GRANTS	347	0	0	0	0	0	0	0
10-9904 FEMA	735,155	0	583,438	60,000	643,438	0	0	0
10-9905 Federal Reimbursement Progra	0	0	0	0	0	0	0	0
10-9906 EMS - TRAINING GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER AGENCY REVENUES	735,502	0	604,438	60,000	664,438	20,000	0	20,000
**** TOTAL REVENUE ****	10,063,206	8,964,814	7,920,478	1,904,405	9,824,883	8,733,669	43,827	8,777,496
**** TOTAL FUNDS AVAIL ****	13,509,093	14,542,624			15,402,693	15,512,474		15,556,301

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
11-3001 SALARIES	228,914	266,684	171,155	91,222	262,377	262,444	5,356	267,800
11-3003 LONGEVITY	720	1,000	522	316	838	1,200	0	1,200
11-3007 OVERTIME	2,249	2,000	288	400	688	2,000	0	2,000
11-3010 INCENTIVES	720	800	471	250	721	720	0	720
11-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
11-3019 SALARY ADJUSTMENT	0	0	0	0	0	0	0	0
11-3020 EMPLOYEE AWARDS/BONUS	150	1,000	275	0	275	1,000	0	1,000
11-3051 FICA/MEDICARE TAXES	17,058	20,882	13,365	7,053	20,418	20,874	410	21,284
11-3052 WORKMEN'S COMPENSATION	2,124	2,500	2,446	0	2,446	2,500	9,240	11,740
11-3053 UNEMPLOYMENT COMPENSATION	418	1,400	224	0	224	1,400	0	1,400
11-3054 RETIREMENT	31,895	39,781	26,919	12,907	39,826	42,140	829	42,969
11-3055 HEALTH INSURANCE	35,795	46,060	25,002	12,179	37,181	33,712	0	33,712
11-3056 LIFE INS	287	392	204	103	307	392	0	392
11-3057 DENTAL INSURANCE	1,736	1,764	1,182	592	1,774	1,862	0	1,862
11-3058 LONG-TERM DISABILITY	907	1,176	699	249	948	1,176	0	1,176
TOTAL SALARIES, WAGES & BENEFIT	322,972	385,439	242,753	125,271	368,024	371,420	15,835	387,255
SUPPLIES								
11-3502 POSTAGE/FREIGHT/DEL. FEE	196	500	0	100	100	500	0	500
11-3503 OFFICE SUPPLIES	1,630	2,400	707	400	1,107	2,000	0	2,000
11-3510 BOOKS & PERIODICALS	550	750	262	0	262	500	0	500
11-3520 FOOD	2,758	4,000	933	2,500	3,433	3,000	0	3,000
11-3523 TOOLS/EQUIPMENT	0	100	0	0	0	100	0	100
TOTAL SUPPLIES	5,134	7,750	1,903	3,000	4,903	6,100	0	6,100
MAINTENANCE--EQUIPMENT								
11-4501 FURN., FIXT., & OFF. MACH.	200	200	0	210	210	200	0	200
11-4504 SOFTWARE MAINT.UPDATE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	200	200	0	210	210	200	0	200
SERVICES								
11-5001 MAYOR & COUNCIL EXPENDITURES	3,706	4,000	2,678	1,500	4,178	4,000	0	4,000
11-5007 RECORDS MANAGEMENT	3,396	4,000	2,558	1,500	4,058	4,000	5,000	9,000
11-5012 PRINTING	224	250	26	75	101	250	0	250
11-5014 MEDICAL EXPENSES	2,025	2,500	408	600	1,008	2,500	0	2,500
11-5020 COMMUNICATIONS	2,207	4,200	1,171	600	1,771	2,500	0	2,500
11-5022 COPIER RENTAL	0	0	0	0	0	0	0	0
11-5025 PUBLIC NOTICES	7,465	8,000	1,655	3,000	4,655	8,000	0	8,000
11-5026 CODIFICATIONS	2,685	5,000	1,814	1,000	2,814	5,000	0	5,000
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	4,094	5,000	3,677	0	3,677	4,500	0	4,500
11-5029 TRAVEL/TRAINING	4,447	7,000	1,436	1,000	2,436	2,500	0	2,500
11-5030 CAR ALLOWANCE	6,000	6,000	3,923	2,100	6,023	6,000	0	6,000
11-5035 MOVING ALLOWANCE	0	0	0	0	0	0	0	0
11-5041 NEWSLETTER	9,018	4,634	4,921	1,500	6,421	7,000	0	7,000

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
TOTAL SERVICES	45,266	50,584	24,266	12,875	37,141	46,250	5,000	51,250
SUNDRY								
11-5401 ELECTION EXPENSE	9,336	9,000	4,575	1,700	6,275	9,000	0	9,000
TOTAL SUNDRY	9,336	9,000	4,575	1,700	6,275	9,000	0	9,000
PROFESSIONAL SERVICES								
11-5501 AUDITS/CONTRACTS	0	0	0	0	0	0	0	0
11-5515 CONSULTANT SERVICES	6,843	2,500	0	0	0	0	0	0
11-5521 TEMPORARY AGENCY	23,562	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	30,404	2,500	0	0	0	0	0	0
OTHER SERVICES								
11-6005 NOTARY SURETY BONDS	0	100	71	0	71	100	0	100
TOTAL OTHER SERVICES	0	100	71	0	71	100	0	100
CAPITAL OUTLAY								
11-6571 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
11-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
11-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
11-6598 MISC. EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
11-9771 TECHNOLOGY PURCHASE CONTRIBU	0	1,000	0	1,000	1,000	0	1,000	1,000
11-9772 TECHNOLOGY USER FEE	0	250	0	250	250	250	250	500
TOTAL INTERFUND ACTIVITY	0	1,250	0	1,250	1,250	250	1,250	1,500
TOTAL 11-ADMINISTRATIVE SERVICE	413,313	456,823	273,567	144,306	417,873	433,320	22,085	455,405

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

12-LEGAL/OTHER SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
12-3052 WORKMEN'S COMPENSATION	0	300	0	0	0	300	0	300
TOTAL SALARIES, WAGES & BENEFIT	0	300	0	0	0	300	0	300
SERVICES								
12-5029 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
SUNDRY								
12-5411 LAWSUIT SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES								
12-5502 LEGAL FEES	37,958	45,000	22,608	15,000	37,608	45,000	20,000	65,000
12-5506 PROSECUTORS	0	0	0	0	0	0	0	0
12-5515 CONSULTANT SERVICES	10,500	8,500	38,625	58,375	97,000	66,000	0	66,000
12-5522 AUCTIONEER	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	48,458	53,500	61,233	73,375	134,608	111,000	20,000	131,000
OTHER SERVICES								
12-6001 AUTOMOBILE LIABILITY	25,734	25,000	26,061	0	26,061	25,000	3,000	28,000
12-6003 LIABILITY-FIRE & CASUALTY IN	57,690	65,000	55,759	0	55,759	65,000	0	65,000
12-6005 SURETY BONDS	500	1,000	500	0	500	1,000	0	1,000
12-6007 INSURANCE/DEDUCTIBLE	1,727	10,000 (	36)	0 (	36)	10,000	0	10,000
TOTAL OTHER SERVICES	85,651	101,000	82,284	0	82,284	101,000	3,000	104,000
INTERFUND ACTIVITY								
12-9753 TRANSFER-DEBT SERVICE	0	0	0	0	0	0	0	0
12-9760 TRFR TO CAPITAL IMPROVEMENTS	0	500,000	0	0	0	350,000	0	350,000
12-9761 TRANSFER TO GOLF FUND	0	159,252	0	0	0	0	0	0
12-9762 TRANSFER TO STREET BOND FUND	0	127,500	0	127,500	127,500	51,000	0	51,000
TOTAL INTERFUND ACTIVITY	0	786,752	0	127,500	127,500	401,000	0	401,000
TOTAL 12-LEGAL/OTHER SERVICES	134,109	941,552	143,517	200,875	344,392	613,300	23,000	636,300

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
13-3001 SALARIES	90,452	91,264	60,831	32,488	93,319	92,022	1,878	93,900
13-3003 LONGEVITY	240	400	210	117	327	500	0	500
13-3007 OVERTIME	0	0	0	0	0	0	0	0
13-3051 FICA/MEDICARE TAXES	6,727	7,095	4,866	2,495	7,361	7,154	144	7,298
13-3052 WORKMEN'S COMPENSATION	277	300	294	0	294	300	0	300
13-3053 EMPLOYMENT TAXES	198	600	89	0	89	600	0	600
13-3054 RETIREMENT	12,213	13,445	9,271	4,565	13,836	14,406	291	14,697
13-3055 HEALTH INSURANCE	15,859	20,090	10,990	5,380	16,370	18,228	0	18,228
13-3056 LIFE INS	153	196	102	52	154	196	0	196
13-3057 DENTAL INSURANCE	839	882	591	296	887	980	0	980
13-3058 LONG-TERM DISABILITY	373	392	262	132	394	392	0	392
TOTAL SALARIES, WAGES & BENEFIT	127,331	134,664	87,505	45,525	133,030	134,778	2,313	137,091
SUPPLIES								
13-3502 POSTAGE/FREIGHT	126	500	534	337	871	500	0	500
13-3503 OFFICE SUPPLIES	398	500	0	500	500	500	0	500
13-3509 COMPUTER SUPPLIES	1,887	2,200	1,428	772	2,200	2,200	0	2,200
13-3510 BOOKS & PERIODICALS	0	250	0	250	250	250	0	250
TOTAL SUPPLIES	2,411	3,450	1,962	1,859	3,821	3,450	0	3,450
MAINTENANCE--EQUIPMENT								
13-4501 FURN. FIXTURES. OFF EQUIPMEN	11,054	18,386	11,495	6,891	18,386	13,973	0	13,973
13-4502 COMPUTER EQUIPMENT	3,309	9,802	7,574	6,607	14,181	9,252	0	9,252
13-4504 SOFTWARE MAINTENANCE	77,491	107,759	44,523	54,792	99,315	95,656	14,526	110,182
TOTAL MAINTENANCE--EQUIPMENT	91,854	135,947	63,592	68,290	131,882	118,881	14,526	133,407
SERVICES								
13-5020 COMMUNICATIONS	11,831	18,832	7,381	5,852	13,233	13,232	3,800	17,032
13-5022 RENTAL OF EQUIPMENT	17,983	19,301	9,683	6,918	16,601	16,601	0	16,601
13-5027 MEMBERSHIPS/SUBSCRIPT	200	950	345	155	500	650	0	650
13-5029 TRAVEL/TRAINING	1,839	7,425	453	4,048	4,501	5,225	200	5,425
TOTAL SERVICES	31,853	46,508	17,862	16,973	34,835	35,708	4,000	39,708
PROFESSIONAL SERVICES								
13-5515 CONSULTANT SERVICES	1,085	10,240	0	10,240	10,240	7,240	10,000	17,240
TOTAL PROFESSIONAL SERVICES	1,085	10,240	0	10,240	10,240	7,240	10,000	17,240
CAPITAL OUTLAY								
13-6573 COMPUTER EQUIPMENT	16,422	27,350	24,307	5,626	29,933	0	3,000	3,000
13-6574 COMPUTER SOFTWARE	6,236	64,475	6,130	0	6,130	0	19,898	19,898
13-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	22,659	91,825	30,437	5,626	36,063	0	22,898	22,898

01 -GENERAL FUND
13-INFO TECHNOLOGY

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
INTERFUND ACTIVITY								
13-9740 COMPUTER EQUIP. USER FEE	0	0	0	0	0	0	0	0
13-9771 TECHNOLOGY PURCHASE CONTRIBU	23,282	19,200	0	19,200	19,200	0	40,500	40,500
13-9772 TECHNOLOGY USER FEE	8,103	10,450	0	10,450	10,450	10,450	7,600	18,050
TOTAL INTERFUND ACTIVITY	31,385	29,650	0	29,650	29,650	10,450	48,100	58,550
TOTAL 13-INFO TECHNOLOGY	308,577	452,284	201,359	178,163	379,522	310,507	101,837	412,344
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

14-PURCHASING

	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----			
	ACTUAL	BUDGET	ACTUAL	PROJECTED	TOTAL	BASE	SUPPLEMENTAL	TOTAL
	2007-2008	2008-2009	Y-T-D	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010
SUPPLIES								
14-3502 POSTAGE/FREIGHT	8,471	11,000	5,488	6,000	11,488	11,000	0	11,000
14-3503 OFFICE SUPPLIES	5,293	10,000	2,783	3,000	5,783	8,000	0	8,000
14-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
14-3520 FOOD	0	0	0	0	0	0	0	0
14-3523 TOOLS/EQUIPMENT	0	500	0	0	0	0	0	0
14-3524 FEMA SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	13,764	21,500	8,271	9,000	17,271	19,000	0	19,000
MAINTENANCE--EQUIPMENT								
14-4501 MAINT-FURN, FIXT & OFC MACH	0	2,000	0	1,000	1,000	1,000	0	1,000
14-4502 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
14-4504 SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	2,000	0	1,000	1,000	1,000	0	1,000
SERVICES								
14-5012 PRINTING	621	2,000	163	1,000	1,163	1,000	0	1,000
14-5020 COMMUNICATIONS	0	0	0	0	0	0	0	0
14-5022 RENTAL OF EQUIPMENT	2,599	2,600	1,280	1,300	2,580	2,600	0	2,600
14-5027 MEMBERSHIPS	0	0	0	0	0	0	0	0
TOTAL SERVICES	3,220	4,600	1,442	2,300	3,742	3,600	0	3,600
PROFESSIONAL SERVICES								
14-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
14-6571 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
14-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
14-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 14-PURCHASING	16,983	28,100	9,714	12,300	22,014	23,600	0	23,600

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
15-3001 SALARIES	153,970	157,437	104,343	55,369	159,712	158,074	3,226	161,300
15-3003 LONGEVITY	474	700	397	216	613	900	0	900
15-3007 OVERTIME	705	1,000	539	461	1,000	1,000	0	1,000
15-3010 INCENTIVES	517	500	628	333	961	1,000	0	1,000
15-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
15-3051 FICA/MEDICARE TAXES	11,588	12,290	8,439	4,313	12,752	12,348	247	12,595
15-3052 WORKMEN'S COMPENSATION	462	500	489	0	489	500	0	500
15-3053 EMPLOYMENT TAXES	297	900	130	0	130	900	0	900
15-3054 RETIREMENT	20,990	23,291	16,095	7,894	23,989	24,892	499	25,391
15-3055 HEALTH INSURANCE	31,186	39,298	20,209	9,485	29,694	32,144	0	32,144
15-3056 LIFE INS	230	294	153	77	230	294	0	294
15-3057 DENTAL INSURANCE	1,409	1,470	994	498	1,492	1,568	0	1,568
15-3058 LONG-TERM DISABILITY	638	686	449	224	673	686	0	686
TOTAL SALARIES, WAGES & BENEFIT	222,466	238,366	152,866	78,870	231,736	234,306	3,972	238,278
SUPPLIES								
15-3502 POSTAGE/FREIGHT/DEL.FEE	75	150	0	50	50	50	0	50
15-3503 OFFICE SUPPLIES	398	2,000	162	700	862	1,500	0	1,500
15-3504 WEARING APPAREL	0	0	0	0	0	0	0	0
15-3510 BOOKS & PERIODICALS	0	500	0	200	200	300	0	300
15-3523 TOOLS/EQUIPMENT	0	200	0	100	100	100	0	100
TOTAL SUPPLIES	474	2,850	162	1,050	1,212	1,950	0	1,950
MAINTENANCE--EQUIPMENT								
15-4501 FURN.FIXT. & OFF.MACH.	0	500	0	200	200	200	0	200
15-4502 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
15-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	0	500	0	200	200	200	0	200
SERVICES								
15-5012 PRINTING	233	550	605	0	605	550	0	550
15-5020 COMMUNICATIONS	1,183	2,700	648	404	1,052	2,500	0	2,500
15-5027 MEMBERSHIPS	245	700	215	200	415	450	0	450
15-5029 TRAVEL/TRAINING	6,451	7,000	2,438	2,500	4,938	4,000	0	4,000
TOTAL SERVICES	8,112	10,950	3,906	3,104	7,010	7,500	0	7,500
SUNDRY								
15-5405 PERMITS & FEES	415	500	415	0	415	500	0	500
TOTAL SUNDRY	415	500	415	0	415	500	0	500

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

15-ACCOUNTING SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
PROFESSIONAL SERVICES								
15-5501 AUDITS/CONTRACTS/STUDIES	22,076	24,900	19,825	5,075	24,900	24,900	0	24,900
15-5503 FINANCIAL ADVISORS	0	500	0	0	0	500	0	500
TOTAL PROFESSIONAL SERVICES	22,076	25,400	19,825	5,075	24,900	25,400	0	25,400
CAPITAL OUTLAY								
15-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
15-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
15-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
15-9771 TECHNOLOGY PURCHASE CONTRIBU	1,854	0	0	0	0	0	4,300	4,300
15-9772 TECHNOLOGY USER FEE	625	625	0	625	625	625	1,075	1,700
TOTAL INTERFUND ACTIVITY	2,479	625	0	625	625	625	5,375	6,000
TOTAL 15-ACCOUNTING SERVICES	256,022	279,191	177,174	88,924	266,098	270,481	9,347	279,828

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
16-3001 SALARIES	27,747	28,711	16,995	8,842	25,837	25,578	522	26,100
16-3003 LONGEVITY	41	100	26	34	60	100	0	100
16-3007 OVERTIME	59	3,100	202	800	1,002	2,000	0	2,000
16-3010 INCENTIVES	0	0	0	0	0	0	0	0
16-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
16-3051 FICA/MEDICARE TAXES	1,950	2,495	1,371	741	2,112	2,156	40	2,196
16-3052 WORKMEN'S COMPENSATION	92	100	98	0	98	100	0	100
16-3053 EMPLOYMENT TAXES	99	300	17	0	17	300	0	300
16-3054 RETIREMENT	3,772	4,699	2,607	1,450	4,057	4,312	81	4,393
16-3055 HEALTH INSURANCE	3,063	0	1,412	1,883	3,295	6,370	0	6,370
16-3056 LIFE INS	77	98	51	26	77	98	0	98
16-3057 DENTAL INSURANCE	570	294	323	94	417	294	0	294
16-3058 LONG-TERM DISABILITY	117	196	68	36	104	196	0	196
TOTAL SALARIES, WAGES & BENEFIT	37,586	40,093	23,168	13,906	37,074	41,504	643	42,147
SUPPLIES								
16-3502 POSTAGE	9	260	0	50	50	200	0	200
16-3503 OFFICE SUPPLIES	1,022	1,200	212	488	700	700	0	700
16-3510 BOOKS & PERIODICALS	0	100	0	50	50	50	0	50
16-3523 TOOLS/EQUIPMENT	0	500	0	200	200	200	0	200
TOTAL SUPPLIES	1,031	2,060	212	788	1,000	1,150	0	1,150
MAINTENANCE--EQUIPMENT								
16-4501 FURN., FIX, & OFF MACH EQ	225	1,500	0	300	300	400	0	400
16-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	225	1,500	0	300	300	400	0	400
SERVICES								
16-5020 COMMUNICATIONS	1,183	2,700	648	600	1,248	2,000	0	2,000
16-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
16-5027 MEMBERSHIPS	305	400	250	90	340	350	0	350
16-5029 TRAVEL/TRAINING	1,191	2,900	85	2,000	2,085	2,000	0	2,000
TOTAL SERVICES	2,679	6,000	983	2,690	3,673	4,350	0	4,350
PROFESSIONAL SERVICES								
16-5511 DATA PROCESSING	0	0	0	0	0	0	0	0
16-5516 COLLECTION AGENCY	0	0	0	0	0	0	0	0
16-5521 TEMPORARY AGENCY	509	0	0	0	0	0	0	0
16-5527 HARRIS CTY APPRAISAL DIST	46,084	64,000	37,866	20,000	57,866	62,300	0	62,300
16-5528 HARRIS CTY TAX OFFICE	3,364	5,000	4,967	33	5,000	5,300	0	5,300
TOTAL PROFESSIONAL SERVICES	49,957	69,000	42,833	20,033	62,866	67,600	0	67,600

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

16-CUSTOMER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
OTHER SERVICES								
16-6005 SURETY BOND	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
16-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
16-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
16-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
16-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	1,000	1,000
16-9772 TECHNOLOGY USER FEE	0	0	0	0	0	0	250	250
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	1,250	1,250
TOTAL 16-CUSTOMER SERVICE	91,478	118,653	67,197	37,717	104,914	115,004	1,893	116,897

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
19-3001 SALARIES	129,452	135,816	83,466	45,648	129,114	130,982	2,946	133,928
19-3002 WAGES	13,952	13,358	8,666	5,668	14,334	13,372	0	13,372
19-3003 LONGEVITY	118	300	74	67	141	300	0	300
19-3007 OVERTIME	4,516	5,000	967	1,500	2,467	5,000	0	5,000
19-3010 INCENTIVES	1,800	2,600	522	208	730	600	0	600
19-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
19-3051 FICA/MEDICARE TAXES	11,270	12,046	7,271	4,062	11,333	11,564	225	11,789
19-3052 WORKMEN'S COMPENSATION	369	500	489	0	489	500	0	500
19-3053 EMPLOYMENT TAXES	597	1,400	325	0	325	1,400	0	1,400
19-3054 RETIREMENT	20,403	21,508	13,949	7,433	21,382	23,324	456	23,780
19-3055 HEALTH INSURANCE	24,999	26,950	14,301	6,239	20,540	21,168	0	21,168
19-3056 LIFE INS	293	392	191	103	294	392	0	392
19-3057 DENTAL INSURANCE	1,180	1,470	974	592	1,566	1,862	0	1,862
19-3058 LONG-TERM DISABILITY	510	588	331	187	518	588	0	588
TOTAL SALARIES, WAGES & BENEFIT	209,462	221,928	131,525	71,707	203,232	211,052	3,627	214,679
SUPPLIES								
19-3502 POSTAGE/FREIGHT/DEL. FEE	185	300	51	250	301	300	0	300
19-3503 OFFICE SUPPLIES	2,168	3,000	2,672	329	3,001	3,000	0	3,000
19-3510 BOOKS & PERIODICALS	86	300	48	100	148	300	0	300
19-3523 TOOLS/EQUIPMENT	0	300	0	200	200	300	0	300
TOTAL SUPPLIES	2,439	3,900	2,770	879	3,649	3,900	0	3,900
MAINTENANCE--EQUIPMENT								
19-4501 FURN., FIXT. & OFF. MACH.	100	500	0	400	400	500	0	500
19-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	100	500	0	400	400	500	0	500
SERVICES								
19-5012 PRINTING	6,413	6,000	2,592	3,409	6,001	6,000	0	6,000
19-5020 COMMUNICATIONS	1,183	2,000	648	1,352	2,000	2,000	0	2,000
19-5027 MEMBERSHIPS	90	200	200	0	200	200	0	200
19-5029 TRAVEL/TRAINING	2,020	4,000	871	3,129	4,000	4,000	0	4,000
TOTAL SERVICES	9,706	12,200	4,311	7,890	12,201	12,200	0	12,200
SUNDRY								
19-5404 JURY EXPENSE	0	200	0	100	100	300	0	300
19-5405 CREDIT CARD FEES	18,216	15,000	5,210	4,000	9,210	15,000	0	15,000
TOTAL SUNDRY	18,216	15,200	5,210	4,100	9,310	15,300	0	15,300

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

19-MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
PROFESSIONAL SERVICES								
19-5505 JUDGES	73,459	80,000	29,850	22,000	51,850	50,000	0	50,000
19-5506 PROSECUTORS	59,375	65,000	15,875	12,000	27,875	28,000	0	28,000
19-5516 COLLECTION AGENCY FEES	1,678	3,200	980	2,220	3,200	3,200	0	3,200
19-5518 INTERPRETERS	2,159	2,300	380	620	1,000	2,300	0	2,300
19-5521 TEMPORARY AGENCY/PERSONNEL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	136,671	150,500	47,085	36,840	83,925	83,500	0	83,500
OTHER SERVICES								
19-6005 NOTARY SURETY BOND	0	100	0	0	0	0	0	0
TOTAL OTHER SERVICES	0	100	0	0	0	0	0	0
CAPITAL OUTLAY								
19-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
19-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
19-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND ACTIVITY								
19-9771 TECHNOLOGY PURCHASE CONTRIBU	0	0	0	0	0	0	0	0
19-9772 TECHNOLOGY USER FEE	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	0	0	0	0	0	0	0	0
TOTAL 19-MUNICIPAL COURT	376,593	404,328	190,900	121,816	312,716	326,452	3,627	330,079
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
21-3001 SALARIES	1,154,116	1,223,211	698,371	449,910	1,148,281	1,220,590	77,950	1,298,540
21-3003 LONGEVITY	8,291	10,100	4,998	3,091	8,089	9,100	0	9,100
21-3007 OVERTIME	192,769	140,000	116,555	73,446	190,001	140,000	0	140,000
21-3010 INCENTIVES	30,072	37,600	17,964	12,378	30,342	55,000	0	55,000
21-3014 S.T.E.P. PROGRAM	55,973	81,000	31,340	49,660	81,000	81,000	0	81,000
21-3015 CIVIC CENTER SECURITY	0	0	0	0	0	0	0	0
21-3016 PD RESERVE PROGRAM	0	0	0	0	0	0	0	0
21-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
21-3051 FICA/MEDICARE TAXES	108,104	113,805	77,437	45,020	122,457	114,758	5,963	120,721
21-3052 WORKMEN'S COMPENSATION	41,816	48,900	47,841	0	47,841	50,800	0	50,800
21-3053 EMPLOYMENT TAXES	2,963	7,600	1,216	450	1,666	7,600	0	7,600
21-3054 RETIREMENT	196,072	216,178	148,650	82,388	231,038	232,260	12,067	244,327
21-3055 HEALTH INSURANCE	214,371	322,812	153,768	81,468	235,236	286,258	0	286,258
21-3056 LIFE INS	1,985	2,450	1,308	715	2,023	2,450	0	2,450
21-3057 DENTAL INSURANCE	12,428	14,014	8,681	4,717	13,398	14,504	0	14,504
21-3058 LONG-TERM DISABILITY	4,599	5,292	3,148	1,743	4,891	5,488	0	5,488
TOTAL SALARIES, WAGES & BENEFIT	2,023,561	2,222,962	1,311,278	804,986	2,116,264	2,219,808	95,980	2,315,788
SUPPLIES								
21-3502 POSTAGE/FREIGHT/DEL. FEE	108	150	0	100	100	100	0	100
21-3503 OFFICE SUPPLIES	4,615	6,800	4,016	2,784	6,800	6,800	0	6,800
21-3504 WEARING APPAREL	17,321	18,874	4,326	14,549	18,875	18,874	0	18,874
21-3505 CRIME PREVENTION SUPPLIES	1,942	2,000	(193)	2,193	2,000	2,000	0	2,000
21-3506 CHEMICALS	0	200	0	0	0	0	0	0
21-3508 FILM AND CAMERA SUPPLIES	182	300	156	144	300	300	0	300
21-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
21-3510 BOOKS AND PERIODICALS	2,406	2,726	2,026	575	2,601	2,600	0	2,600
21-3515 MEDICAL SUPPLIES	36	200	0	100	100	100	0	100
21-3519 AMMUNITION AND TARGETS	3,969	4,900	3,176	1,725	4,901	4,900	0	4,900
21-3520 FOOD	1,186	2,400	782	1,618	2,400	2,400	0	2,400
21-3523 TOOLS/EQUIPMENT	4,008	4,400	3,302	1,098	4,400	4,400	0	4,400
21-3534 PARTS AND MATERIALS	0	500	29	472	501	500	0	500
TOTAL SUPPLIES	35,774	43,450	17,621	25,358	42,979	42,974	0	42,974
MAINTENANCE--EQUIPMENT								
21-4501 FURN. FIXT. & OFF. MACH.	2,476	3,698	1,454	2,245	3,699	3,698	0	3,698
21-4503 RADIO AND RADAR EQUIPMENT	3,851	8,363	124	8,239	8,363	8,363	0	8,363
21-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
21-4510 VEHICLE CLEANING	447	1,000	131	869	1,000	1,000	0	1,000
21-4520 AUTO TOWING/STORAGE OUTSOURC	392	0	0	0	0	0	0	0
21-4599 MISCELLANEOUS EQUIPMENT	1,666	2,000	273	1,728	2,001	2,000	0	2,000
TOTAL MAINTENANCE--EQUIPMENT	8,833	15,061	1,982	13,081	15,063	15,061	0	15,061

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01 -GENERAL FUND

21-POLICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SERVICES								
21-5012 PRINTING	1,247	2,500	1,030	1,471	2,501	2,500	0	2,500
21-5015 LAB TESTS	603	2,400	603	1,797	2,400	2,400	0	2,400
21-5020 COMMUNICATIONS	11,867	18,000	6,622	11,379	18,001	18,000	0	18,000
21-5022 RENTAL OF EQUIPMENT	38,299	51,773	29,740	22,033	51,773	51,773	0	51,773
21-5025 PUBLIC NOTICES	0	0	0	0	0	0	0	0
21-5027 MEMBERSHIPS	1,465	1,400	938	462	1,400	1,400	0	1,400
21-5029 TRAVEL/TRAINING	12,840	19,800	9,060	10,740	19,800	19,800	0	19,800
21-5030 MOTORCYCLE ALLOWANCE	12,600	12,600	4,119	2,181	6,300	12,600	0	12,600
TOTAL SERVICES	78,922	108,473	52,112	50,063	102,175	108,473	0	108,473
SUNDRY								
21-5402 JAIL EXPENSE	1,840	2,100	1,459	642	2,101	2,100	0	2,100
TOTAL SUNDRY	1,840	2,100	1,459	642	2,101	2,100	0	2,100
PROFESSIONAL SERVICES								
21-5515 CONSULTANT SERVICES	17,285	20,000	1,870	18,130	20,000	20,000	0	20,000
21-5521 TEMPORARY AGENT	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	17,285	20,000	1,870	18,130	20,000	20,000	0	20,000
OTHER SERVICES								
21-6003 LIABILITY-FIRE & CASUALTY IN	14,539	15,000	14,236	764	15,000	15,000	0	15,000
21-6005 NOTARY SURETY BONDS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	14,539	15,000	14,236	764	15,000	15,000	0	15,000
DEBT SERVICE								
21-6498 INSURANCE CLAIMS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
21-6571 OFFICE FURNITURE AND EQUIPME	1,279	0	0	0	0	0	0	0
21-6572 SPECIAL EQUIPMENT	45,096	8,338	2,306	10,638	12,944	0	0	0
21-6573 COMPUTER	0	0	0	0	0	0	0	0
21-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
21-6580 VEHICLES	0	0	0	0	0	0	0	0
21-6581 RADIO/RADAR EQUIPMENT	19,997	0	0	0	0	0	0	0
21-6598 MISC. EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	66,372	8,338	2,306	10,638	12,944	0	0	0
INTERFUND ACTIVITY								
21-9757 TRFR TO CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0
21-9771 TECHNOLOGY PURCHASE CONTRIBU	4,720	6,000	0	6,000	6,000	0	5,300	5,300
21-9772 TECHNOLOGY USER FEE	3,500	6,250	0	6,250	6,250	6,250	1,325	7,575
21-9781 EQUIP. PURCHASE CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL INTERFUND ACTIVITY	8,220	12,250	0	12,250	12,250	6,250	6,625	12,875
TOTAL 21-POLICE	2,255,346	2,447,634	1,402,863	935,912	2,338,775	2,429,666	102,605	2,532,271

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01 -GENERAL FUND

22- RED LIGHT CAMERA

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
22-3001 SALARIES	0	0	0	0	0	0	0	0
22-3003 LONGEVITY	0	0	0	0	0	0	0	0
22-3007 OVERTIME	0	0	0	0	0	0	0	0
22-3010 INCENTIVES	0	0	0	0	0	0	0	0
22-3014 S.T.E.P. PROGRAM	0	0	0	0	0	0	0	0
22-3051 FICA/MEDICARE TAXES	0	0	0	0	0	0	0	0
22-3052 WORKMEN'S COMPENSATION	0	0	0	0	0	0	0	0
22-3053 EMPLOYMENT TAXES	0	0	0	0	0	0	0	0
22-3054 RETIREMENT	0	0	0	0	0	0	0	0
22-3055 HEALTH INSURANCE	0	0	0	0	0	0	0	0
22-3057 DENTAL INSURANCE	0	0	0	0	0	0	0	0
22-3058 LONG-TERM DISABILITY	0	0	0	0	0	0	0	0
TOTAL SALARIES, WAGES & BENEFIT	0	0	0	0	0	0	0	0
TOTAL 22- RED LIGHT CAMERA	0	0	0	0	0	0	0	0

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01 -GENERAL FUND

23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
23-3001 SALARIES	286,493	296,096	181,568	104,699	286,267	303,158	6,996	310,154
23-3002 WAGES	19,140	47,124	12,442	5,390	17,832	39,646	0	39,646
23-3003 LONGEVITY	1,130	1,700	905	532	1,437	2,100	0	2,100
23-3007 OVERTIME	20,029	17,000	28,390	18,610	47,000	17,000	0	17,000
23-3010 INCENTIVES	4,597	6,800	3,009	2,326	5,335	6,800	0	6,800
23-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
23-3051 FICA/MEDICARE TAXES	24,490	28,080	17,803	10,065	27,868	28,322	535	28,857
23-3052 WORKMEN'S COMPENSATION	923	1,200	1,173	0	1,173	1,200	0	1,200
23-3053 EMPLOYMENT TAXES	1,010	3,800	445	90	535	3,800	0	3,800
23-3054 RETIREMENT	41,587	47,463	31,604	18,418	50,022	50,862	1,083	51,945
23-3055 HEALTH INSURANCE	75,521	82,810	35,826	21,648	57,474	77,616	0	77,616
23-3056 LIFE INS	600	686	357	205	562	686	0	686
23-3057 DENTAL INSURANCE	3,954	4,116	2,144	1,290	3,434	4,018	0	4,018
23-3058 LONG-TERM DISABILITY	1,163	1,274	778	427	1,205	1,372	0	1,372
TOTAL SALARIES, WAGES & BENEFIT	480,638	538,149	316,445	183,700	500,145	536,580	8,614	545,194
SUPPLIES								
23-3503 OFFICE SUPPLIES	2,498	3,500	2,207	1,294	3,501	3,500	0	3,500
23-3504 WEARING APPAREL	2,503	3,500	377	3,124	3,501	3,500	0	3,500
23-3510 BOOKS AND PERIODICALS	0	200	145	55	200	200	0	200
23-3523 TOOLS/EQUIPMENT	1,489	4,000	783	3,217	4,000	4,000	0	4,000
TOTAL SUPPLIES	6,490	11,200	3,512	7,690	11,202	11,200	0	11,200
MAINTENANCE--EQUIPMENT								
23-4501 FURN.FIXT. & OFF.MACH.	4,163	15,000	4,731	10,270	15,001	15,000	0	15,000
23-4503 RADIO AND RADAR EQUIPMENT	2,922	5,400	3,651	1,750	5,401	5,400	0	5,400
23-4505 TELEPHONE MAINTENANCE	2,601	9,500	185	8,316	8,501	3,000	10,540	13,540
23-4599 MISCELLANEOUS EQUIPMENT	0	100	0	100	100	100	0	100
TOTAL MAINTENANCE--EQUIPMENT	9,685	30,000	8,567	20,436	29,003	23,500	10,540	34,040
SERVICES								
23-5012 PRINTING	0	100	0	50	50	100	0	100
23-5014 MEDICAL EXPENSES	0	0	0	0	0	0	0	0
23-5020 COMMUNICATIONS	5,826	7,000	2,719	3,281	6,000	6,000	0	6,000
23-5022 RENTAL OF EQUIPMENT	0	0	0	0	0	0	0	0
23-5023 COMMUNICATIONS-EMERGY RSP. F	0	2,500	944	1,557	2,501	2,500	0	2,500
23-5027 MEMBERSHIPS	954	1,000	833	167	1,000	1,000	0	1,000
23-5029 TRAVEL/TRAINING	3,375	9,500	4,172	3,500	7,672	4,000	0	4,000
TOTAL SERVICES	10,156	20,100	8,668	8,555	17,223	13,600	0	13,600

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01 -GENERAL FUND

23-COMMUNICATIONS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
OTHER SERVICES								
23-6005 SURETY BONDS	0	250	284	0	284	284	0	284
TOTAL OTHER SERVICES	0	250	284	0	284	284	0	284
CAPITAL OUTLAY								
23-6571 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0	0
23-6573 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
23-6574 SOFTWARE	0	0	0	0	0	0	0	0
23-6581 RADIO/RADAR EQUIPMENT	0	0	0	0	0	0	0	0
23-6598 MISCELLANEOUS EQUIPMENT	45,359	10,000	102,576	0	102,576	0	0	0
TOTAL CAPITAL OUTLAY	45,359	10,000	102,576	0	102,576	0	0	0
INTERFUND ACTIVITY								
23-9771 TECHNOLOGY PURCHASE CONTRIBU	3,298	5,500	0	5,500	5,500	0	1,000	1,000
23-9772 TECHNOLOGY USER FEE	1,000	2,375	0	2,375	2,375	2,375	700	3,075
TOTAL INTERFUND ACTIVITY	4,298	7,875	0	7,875	7,875	2,375	1,700	4,075
TOTAL 23-COMMUNICATIONS	556,626	617,574	440,051	228,256	668,307	587,539	20,854	608,393
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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

25-EMERGENCY SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
25-3001 SALARIES	196,327	210,673	142,495	77,710	220,205	216,720	8,436	225,156
25-3002 WAGES	192,163	207,704	134,650	66,420	201,070	196,644	0	196,644
25-3003 LONGEVITY	829	1,200	622	349	971	1,300	0	1,300
25-3007 OVERTIME	460	1,000	578	422	1,000	1,000	0	1,000
25-3010 INCENTIVES	4,669	15,000	4,664	10,337	15,001	6,000	0	6,000
25-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
25-3051 FICA/MEDICARE TAXES	28,701	32,754	21,906	11,876	33,782	32,144	645	32,789
25-3052 WORKMEN'S COMPENSATION	14,116	18,200	17,796	0	17,796	18,100	0	18,100
25-3053 EMPLOYMENT TAXES	1,788	3,300	1,200	0	1,200	3,000	0	3,000
25-3054 RETIREMENT	26,880	33,283	21,899	21,734	43,633	34,006	1,306	35,312
25-3055 HEALTH INSURANCE	45,814	64,386	27,623	12,855	40,478	43,512	0	43,512
25-3056 LIFE INS	281	392	211	103	314	392	0	392
25-3057 DENTAL INSURANCE	1,789	2,058	1,205	592	1,797	1,862	0	1,862
25-3058 LONG-TERM DISABILITY	816	882	615	310	925	980	0	980
25-3059 FIREFIGHTERS' RETIREMENT	18,500	18,500	18,500	0	18,500	18,500	0	18,500
TOTAL SALARIES, WAGES & BENEFIT	533,132	609,332	393,964	202,708	596,672	574,160	10,387	584,547
SUPPLIES								
25-3502 SHIPPING/FREIGHT CHARGES	130	200	16	184	200	200	0	200
25-3503 OFFICE SUPPLIES	3,761	4,500	3,136	1,365	4,501	4,500	0	4,500
25-3504 WEARING APPAREL	14,615	49,550	32,905	16,595	49,500	14,950	11,000	25,950
25-3505 FIRE PREVENTION MATERIALS	2,012	2,500	517	1,983	2,500	2,500	0	2,500
25-3508 FILM AND CAMERA SUPPLIES	190	200	0	200	200	200	0	200
25-3509 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
25-3510 BOOKS AND PERIODICALS	904	1,100	1,059	41	1,100	1,500	0	1,500
25-3515 MEDICAL SUPPLIES	13,104	16,000	4,909	11,092	16,001	16,000	0	16,000
25-3517 JANITORIAL SUPPLIES	369	700	449	251	700	700	0	700
25-3520 FOOD	6,084	8,000	5,117	2,883	8,000	8,000	0	8,000
25-3523 TOOLS/EQUIPMENT	10,390	17,540	2,609	8,391	11,000	11,000	0	11,000
25-3524 FEMA SUPPLIES	13,618	0	12,021	0	12,021	0	0	0
25-3525 FEMA EQUIPMENT	9,405	0	0	0	0	0	0	0
TOTAL SUPPLIES	74,584	100,290	62,740	42,985	105,725	59,550	11,000	70,550
MAINTENANCE--EQUIPMENT								
25-4501 FURN, FIXT, & OFFICE EQPT.	1,500	1,600	736	864	1,600	1,600	0	1,600
25-4503 RADIO AND RADAR EQUIPMENT	1,967	2,500	1,585	916	2,501	2,500	0	2,500
25-4504 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
25-4520 AUTO REPAIR/OUTSOURCED	0	0	0	0	0	0	0	0
25-4599 MAINTENANCE-MISC EQUIPMENT	11,003	13,500	5,786	5,214	11,000	11,000	0	11,000
TOTAL MAINTENANCE--EQUIPMENT	14,470	17,600	8,107	6,994	15,101	15,100	0	15,100

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01 -GENERAL FUND

25-EMERGENCY SERVICES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SERVICES								
25-5012 PRINTING	2,172	2,500	2,248	253	2,501	500	0	500
25-5014 MEDICAL EXPENSES	391	1,200	0	1,200	1,200	1,200	0	1,200
25-5020 COMMUNICATIONS	6,034	7,500	3,632	3,868	7,500	7,500	0	7,500
25-5022 RENTAL OF EQUIPMENT	420	800	347	453	800	800	0	800
25-5027 MEMBERSHIPS	1,434	1,700	1,369	331	1,700	1,700	0	1,700
25-5029 TRAVEL/TRAINING	15,454	19,400	6,042	13,359	19,401	12,000	0	12,000
TOTAL SERVICES	25,906	33,100	13,639	19,464	33,103	23,700	0	23,700
SUNDRY								
25-5405 LICENSES/PERMITS	870	1,050	0	1,050	1,050	1,050	0	1,050
25-5412 DONATION PURCHASES	8,204	5,000	2,000	3,000	5,000	5,000	0	5,000
TOTAL SUNDRY	9,074	6,050	2,000	4,050	6,050	6,050	0	6,050
PROFESSIONAL SERVICES								
25-5508 MEDICAL WASTE-DISPOSAL	1,878	2,400	1,495	906	2,401	2,400	0	2,400
25-5512 ACCIDENT INSURANCE	4,919	5,000	4,966	34	5,000	5,000	0	5,000
25-5515 CONSULTANT SERVICES	0	0	0	0	0	0	0	0
25-5516 COLLECTION AGENCY FEES	29,480	26,000	16,273	9,727	26,000	26,000	0	26,000
TOTAL PROFESSIONAL SERVICES	36,276	33,400	22,734	10,667	33,401	33,400	0	33,400
OTHER SERVICES								
25-6005 SURETY BONDS	71	71	0	71	71	71	0	71
TOTAL OTHER SERVICES	71	71	0	71	71	71	0	71
CAPITAL OUTLAY								
25-6571 MISC FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
25-6572 SPECIAL EQUIPMENT	0	60,960	0	0	0	0	0	0
25-6573 COMPUTER EQUIP	0	0	0	0	0	0	0	0
25-6574 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
25-6580 VEHICLES	0	0	0	0	0	0	0	0
25-6581 RADIO/RADER EQUIPMENT	0	0	0	0	0	0	0	0
25-6598 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	60,960	0	0	0	0	0	0
INTERFUND ACTIVITY								
25-9757 VEH/EQUIP USER SERVICE FEE	0	0	0	0	0	0	0	0
25-9771 TECHNOLOGY PURCHASE CONTRIBU	4,729	7,000	0	7,000	7,000	0	20,100	20,100
25-9772 TECHNOLOGY USER FEE	1,875	3,250	0	3,250	3,250	3,250	4,900	8,150
25-9781 EQUIP. PURCHASE CONTRIBUTION	0	179,357	0	179,357	179,357	85,905	0	85,905
25-9791 EQUIPMENT USER FEE	61,900	356,800	0	356,800	356,800	356,800	0	356,800
TOTAL INTERFUND ACTIVITY	68,504	546,407	0	546,407	546,407	445,955	25,000	470,955
TOTAL 25-EMERGENCY SERVICES	762,017	1,407,210	503,184	833,346	1,336,530	1,157,986	46,387	1,204,373

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01 -GENERAL FUND

30-PUBLIC WORKS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2007-2008	BUDGET 2008-2009	ACTUAL Y-T-D	PROJECTED 2008-2009	TOTAL 2008-2009	BASE 2009-2010	SUPPLEMENTAL 2009-2010	TOTAL 2009-2010
SALARIES, WAGES & BENEFIT								
30-3001 SALARIES	98,694	99,360	66,251	35,101	101,352	100,156	2,044	102,200
30-3003 LONGEVITY	857	1,100	606	333	939	1,200	0	1,200
30-3007 OVERTIME	494	900	59	150	209	500	0	500
30-3010 INCENTIVES	720	800	471	250	721	800	0	800
30-3018 PERFORMANCE PAY	0	0	0	0	0	0	0	0
30-3051 FICA/MEDICARE TAXES	7,332	7,793	5,265	2,742	8,007	7,840	156	7,996
30-3052 WORKMEN'S COMPENSATION	2,124	2,700	2,640	0	2,640	2,700	0	2,700
30-3053 EMPLOYMENT TAXES	477	600	86	0	86	600	0	600
30-3054 RETIREMENT	13,553	14,938	10,252	5,017	15,269	15,778	316	16,094
30-3055 HEALTH INSURANCE	30,654	38,514	18,438	8,210	26,648	27,832	0	27,832
30-3056 LIFE INS	153	196	102	52	154	196	0	196
30-3057 DENTAL INSURANCE	1,140	1,176	857	404	1,261	1,274	0	1,274
30-3058 LONG-TERM DISABILITY	405	490	285	142	427	490	0	490
TOTAL SALARIES, WAGES & BENEFIT	156,603	168,567	105,311	52,401	157,712	159,366	2,516	161,882
SUPPLIES								
30-3502 POSTAGE/FREIGHT/DEL. FEE	223	300	8	150	158	100	0	100
30-3503 OFFICE SUPPLIES	1,031	2,000	1,180	200	1,380	1,000	0	1,000
30-3504 WEARING APPAREL	0	300	279	0	279	300	0	300
30-3508 FILM AND CAMERA SUPPLIES	0	100	0	0	0	0	0	0
30-3510 BOOKS AND PERIODICALS	365	550	0	200	200	500	0	500
30-3520 FOOD	1,260	1,300	24	0	24	1,000	0	1,000
30-3523 TOOLS/EQUIPMENT	0	100	0	0	0	0	0	0
TOTAL SUPPLIES	2,878	4,650	1,491	550	2,041	2,900	0	2,900
MAINTENANCE--EQUIPMENT								
30-4501 FURNITURE AND EQUIPMENT	400	500	0	0	0	100	0	100
30-4503 RADIO AND RADAR EQUIPMENT	0	200	0	0	0	50	0	50
30-4504 SOFTWARE	0	0	0	0	0	0	0	0
30-4599 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE--EQUIPMENT	400	700	0	0	0	150	0	150
SERVICES								
30-5012 PRINTING	2,157	1,200	110	800	910	400	0	400
30-5020 COMMUNICATIONS	3,207	5,000	1,985	1,418	3,403	4,000	0	4,000
30-5022 RENTAL OF EQUIPMENT	0	200	0	0	0	0	0	0
30-5027 MEMBERSHIPS	606	500	325	0	325	500	0	500
30-5029 TRAVEL/TRAINING	3,742	5,000	1,971	1,335	3,306	3,500	0	3,500
30-5031 FEMA REFUND	0	0	0	0	0	0	0	0
TOTAL SERVICES	9,712	11,900	4,391	3,553	7,944	8,400	0	8,400

