

WATER ADMINISTRATION

ACCOUNT NUMBER	ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
<u>PERSONAL SERVICES</u>				
4101 SALARIES & WAGES	\$ 91,645	\$ 80,454	\$ 93,500	\$ 120,037
4102 EXTRA HELP/OVERTIME	\$ 614	\$ 300	\$ 250	\$ 300
4103 TML RETIREMENT	\$ 12,893	\$ 12,068	\$ 12,723	\$ 16,805
4104 CAR ALLOWANCE	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
4105 PAYROLL TAXES	\$ 10,399	\$ 5,500	\$ 10,653	\$ 10,500
4106 HEALTH/LIFE INSURANCE	\$ 10,944	\$ 9,115	\$ 8,652	\$ 7,599
4107 WORKERS COMP	\$ 326	\$ 400	\$ 339	\$ 400
4110 LONGEVITY PAY	\$ 420	\$ 460	\$ 460	\$ 490
4112 DEDUCTIBLE REIMBURSE	\$ 262	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 129,903	\$ 117,697	\$ 135,977	\$ 165,531
<u>CONTRACTUAL SERVICES</u>				
4130 SPECIAL/PROFESSIONAL SERV	\$ 8,807	\$ 12,250	\$ 10,650	\$ 11,650
4150 ASSOCIATION, DUES, MEETING	\$ 5,074	\$ 8,750	\$ 4,300	\$ 7,300
4200 OTHER CONTRACTUAL	\$ 9,836	\$ 9,905	\$ 11,805	\$ 12,200
4249 PUBLICATIONS/PRINTING	\$ 1,453	\$ 1,000	\$ 1,600	\$ 1,500
4250 TRAVEL	\$ 912	\$ 1,400	\$ 900	\$ 1,200
4260 ELECTRIC SERVICE	\$ 3,872	\$ 3,700	\$ 3,500	\$ 3,700
4261 TELEPHONE SERVICE	\$ 1,761	\$ 2,100	\$ 2,100	\$ 2,100
4262 GAS SERVICE	\$ 1,133	\$ 800	\$ 860	\$ 880
4270 INSURANCE	\$ 11,721	\$ 13,200	\$ 13,188	\$ 15,000
4283 BOND PRINCIPAL-I&S#4	\$ 39,000	\$ 51,000	\$ 51,000	\$ 51,000
4285 BOND INTEREST-I&S#4	\$ 60,471	\$ 58,725	\$ 57,850	\$ 55,300
4286 TWDB BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -
4287 TWDB BOND INTEREST	\$ -	\$ -	\$ -	\$ -
4295 LEGAL SERVICE	\$ 1,049	\$ 5,000	\$ 2,500	\$ 5,000
TOTAL	\$ 145,089	\$ 167,830	\$ 160,253	\$ 166,830
<u>MAINTENANCE & SUPPLIES</u>				
4400 OFFICE SUPPLIES	\$ 10,812	\$ 13,500	\$ 11,775	\$ 13,650
4420 GENERAL & OTHER SUPPLIES	\$ 779	\$ 1,100	\$ 1,016	\$ 1,100
4460 MAINT. BLDG/STRUC/GROUND:	\$ 2,400	\$ 5,400	\$ 2,000	\$ 5,100
TOTAL	\$ 13,991	\$ 20,000	\$ 14,791	\$ 19,850
<u>CAPITAL OUTLAY</u>				
5500 NEW EQUIPMENT	\$ 1,099	\$ 4,500	\$ 950	\$ -
TOTAL	\$ 1,099	\$ 4,500	\$ -	\$ -
GRAND TOTAL	\$ 290,082	\$ 310,027	\$ 311,021	\$ 352,211

**ACCOUNT
NUMBER**

**BUDGETED
2010-2011**

PERSONAL SERVICES

4101 SALARIES & WAGES		\$	120,037
<i>City Manager</i>	\$	78,312	
<i>Utility Billing Clerk</i>	\$	26,416	
<i>Payroll/ GL Clerk(50%)</i>	\$	15,309	
4102 EXTRA HELP/OVERTIME		\$	300
4103 TML RETIREMENT		\$	16,805
<i>Salaries & Wages X 14%</i>	\$	16,805	
4104 CAR ALLOWANCE		\$	2,400
4105 PAYROLL TAXES		\$	10,500
4106 HEALTH/LIFE INSURANCE		\$	7,599
4107 WORKERS COMP		\$	400
4110 LONGEVITY		\$	490
4112 DEDUCTIBLE REIMBURSEMENT		\$	7,000
TOTAL PERSONAL SERVICE		\$	165,531

CONTRACTUAL SERVICES

4130 SPECIAL/PROFESSIONAL SERVICE		\$	11,650
<i>4130 Audit</i>		7100	
<i>4131 Codifications</i>		1500	
<i>4133 Consultants</i>		3000	
<i>4140 Medical Exams</i>		50	
4150 ASSOCIATION, DUES, MEETINGS		\$	7,300
<i>4150 Memberships - City</i>		1500	
<i>4151 Seminar Registration/Training</i>		3000	
<i>4152 Hotel</i>		1500	
<i>4154 Food & Miscellaneous</i>		800	
<i>4155 Memberships - Employees</i>		500	
4200 OTHER CONTRACTUAL		\$	12,200
<i>4201 Postage Meter Maint/Rent</i>		1350	
<i>4202 Copier Maint.</i>		750	
<i>4203 Computer Software Maint Contract</i>		5800	
<i>4204 ETS Credit Card Fees</i>		1900	
<i>4220 Health Officer</i>		600	
<i>4230 Janitorial</i>		1400	
<i>4231 Rent on Rugs/Mops</i>		400	
<i>4233 Fee Collection Delinq Accts</i>		0	
4249 PUBLICATIONS/PRINTING		\$	1,500
4250 TRAVEL		\$	1,200
4260 ELECTRIC SERVICE		\$	3,700
4261 TELEPHONE SERVICE		\$	2,100
4262 GAS SERVICE		\$	880

4270 INSURANCE		\$	15,000
4271 General Liability	3300		
4273 Building Insurance	11500		
4275 Employee Bonds	200		
4283 BOND PRINCIPAL-I&S#4		\$	51,000
4285 BOND INTEREST-I&S#4		\$	55,300
4286 2010 TWDB PRINCIPAL PAYMENT		\$	-
4287 2010 TWDB INTEREST PAYMENT			
4295 LEGAL SERVICE		\$	5,000
TOTAL CONTRACTUAL SERVICES		\$	166,830

MAINTENANCE & SUPPLIES

4400 OFFICE SUPPLIES		\$	13,650
4401 Postage	10000		
4402 Envelopes-Plain/Window	150		
4403 Recording Supplies	0		
4406 Computer Ribbons/Diskette	600		
4407 Copy Paper	500		
4408 Copier Supplies	50		
4409 Misc. Office Supplies	800		
4410 Typewriter Supplies	50		
4411 Printing of Office Supplies	1500		
4420 GENERAL & OTHER SUPPLIES		\$	1,100
4421 Janitorial Supplies	300		
4427 Other General Supplies	800		
4460 MAINT. BLDG/STRUC/GROUNDS		\$	5,100
4465 Maint. Of Radios	200		
4468 Maint. Of Office Equipment	1200		
4469 Maint. Of Heat & Air	2000		
4470 Maint of Grounds	200		
4471 Maint of City Hall	1500		
TOTAL MAINT & SUPPLIES		\$	19,850

CAPITAL OUTLAY

5500 NEW EQUIPMENT		\$	-
5502 Remodel City Hall, Carpet, etc.	0		
5505 Upgrades on Computer System	0		
5506 Vacuum Cleaner	0		
5507 Replace Office Computers	0		
TOTAL CAPITAL OUTLAY		\$	-
GRAND TOTAL		\$	352,211