

**CITY OF SAN BENITO
GENERAL FUND BUDGET SUMMARY
FISCAL YEAR 2008-2009**

	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
TOTAL PROPERTY TAXES:	2,974,043	3,144,205
TOTAL NON-PROPERTY TAXES:	3,963,226	4,096,969
TOTAL FEES AND SERVICES:	1,072,091	1,113,008
TOTAL FINES AND FORFEITURES:	502,050	552,648
TOTAL LICENCES AND PERMITS:	123,700	121,187
TOTAL INTEREST REVENUE:	62,000	65,000
TOTAL MISCELLANEOUS REVENUE:	380,100	380,100
TOTAL OTHER FINANCING SOURCES:	126,000	140,315
	<u>9,203,210</u>	<u>9,613,432</u>
TOTAL REVENUES		
TOTAL CITY COMMISSION	10,650	12,708
TOTAL CITY MANAGEMENT	778,115	801,067
TOTAL COMMUNITY AFFAIRS	111,969	130,149
TOTAL PERSONNEL/CIVIL SERVICES	59,526	85,899
TOTAL FINANCE	356,180	369,806
TOTAL INFORMATION TECHNOLOGY	205,350	236,199
TOTAL LEGAL SERVICES	43,000	43,000
TOTAL PLANNING & DEVELOPMENT	80,338	83,266
TOTAL MUNICIPAL COURT	161,508	182,955
TOTAL POLICE	3,063,016	3,205,898
TOTAL FIRE	1,733,832	1,786,335
TOTAL CODE ENFORCEMENT	288,812	308,083
TOTAL PUBLIC SAFETY	13,945	16,500
TOTAL GENERAL MAINTENANCE	431,575	467,995
TOTAL STREETS MAINTENANCE	1,041,961	1,177,871
TOTAL PUBLIC GROUNDS MAINTENAN	486,066	513,030
TOTAL PUBLIC LIBRARY	180,209	192,673
TOTAL CAPITAL OUTLAY	157,000	-
	<u>9,203,052</u>	<u>9,613,432</u>
TOTAL EXPENDITURES		
REVENUES OVER/(UNDER) EXPENDITURES	158	(0)

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

REVENUES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PROPERTY TAXES:</u>		
4-1001 CURRENT PROPERTY TAX	2,801,043	2,976,205
4-1003 DELINQUENT PROPERTY TAX	130,000	130,000
4-1005 PENALTY & INTEREST-DEL. TAXES	90,000	90,000
4-1006 DISCOUNTS IN TAXES	(50,000)	(55,000)
4-1007 PAYMENT IN LIEU OF TAXES	3,000	3,000
TOTAL PROPERTY TAXES:	2,974,043	3,144,205
<u>NON-PROPERTY TAXES:</u>		
4-1201 SALES TAX	2,982,676	3,108,919
4-1203 MIXED DRINK TAX	6,000	6,500
4-1204 VEHICLE INVENTORY TAX	8,050	8,050
4-1206 BINGO TAX	3,500	3,500
4-1207 HOTEL/MOTEL TAX	35,000	42,000
4-1208 FRANCHISE FEES	928,000	928,000
TOTAL NON-PROPERTY TAXES:	3,963,226	4,096,969
<u>FEES AND SERVICES:</u>		
4-1802 SWIMMING POOL FEES	4,000	4,000
4-1803 LIBRARY FEES	6,500	6,500
4-1804 PARK USE FEES	5,000	5,000
4-1805 MOWING FEES	10,000	10,000
4-1806 PLANNING AND ZONING FEES	4,000	4,000
4-1807 VITAL STATISTIC FEES	38,000	50,871
4-1808 COMMUNITY BUILDING FEES	11,000	15,534
4-1809 CITY CEMETERY FEES	17,000	20,000
4-1810 HEALTH INSPECTION FEE	12,000	14,412
4-1811 POLICE SECURITY FEES	7,500	6,600
4-1812 ACCOUNTING SERVICES	181,823	181,823
4-1813 DATA PROCESSING SERVICES	151,273	151,273
4-1814 MANAGERIAL SERVICES	302,948	302,948
4-1815 PERSONNEL SERVICES-PW	183,597	183,597
4-1822 POLICE REPORT FEES	10,000	7,000
4-1824 OTHER FEES	450	450
4-1826 RURAL FIRE CALLS	115,000	136,000
4-1827 RENTAL AND LEASES	12,000	13,000
TOTAL FEES AND SERVICES:	1,072,091	1,113,008
<u>FINES AND FORFEITURES:</u>		
4-1901 CERTIFIED COPY CHARGES	50	148
4-1902 MUNICIPAL COURT FINES	500,000	550,000
4-1905 JUDICIAL FEE-CITY	2,000	2,500
TOTAL FINES AND FORFEITURES:	502,050	552,648

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

LICENCES AND PERMITS:

4-1401 NEW BUSINESS LICENSES/REGISTR.	4,200	4,000
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	3,000	3,000
4-1405 BUILDING LICENSE/REGISTRATIONS	9,000	8,700
4-1406 PLUMBING LICENSE/REGISTRATIONS	4,500	2,500
4-1407 ELECTRICAL LICENSES/REGISTR.	7,000	5,650
4-1408 MECHANICAL LICENSES/REGISTRAT.	1,100	1,100
4-1409 ANIMAL LICENSE/REGISTRATIONS	2,000	2,000
4-1410 VENDOR PEDDLER LICENSE/REGISTR	2,800	2,800
4-1412 TRAILER PARK LICENSE/REGISTRAT	1,200	360
4-1413 PLUMBING PERMITS	6,000	3,777
4-1414 BUILDING & EQUIPMENT PERMITS	40,000	40,000
4-1415 ELECTRICAL PERMITS	15,000	15,000
4-1416 HOUSE MOVING/DEMOLITION PERMIT	2,000	2,000
4-1417 COIN MACHINE PERMITS	25,000	30,000
4-1418 GAS PERMITS	900	300
TOTAL LICENCES AND PERMITS:	123,700	121,187

INTEREST REVENUE:

4-2201 INTEREST-TXPOOL	50,000	55,000
4-2202 INTEREST-NOW ACCOUNT	10,000	9,000
4-2205 INTEREST-CD'S	2,000	1,000
TOTAL INTEREST REVENUE:	62,000	65,000

MISCELLANEOUS REVENUE:

4-2404 OVER AND UNDER	-	-
4-2405 MISCELLANEOUS REVENUE	6,600	6,600
4-xxxx HURRICANE DOLLY		
4-2406 OTHER REVENUE	500	500
4-2407 EMPLOYEES ACC -BEN REIMBURSE	15,000	15,000
4-2408 RMB. MAT, EQUIP, LAB., TRAVEL	7,000	7,000
4-2409 JURY DUTY REIMBURSEMENT	-	-
4-2416 COKE/VENDING MACHINE RECEIPTS	-	-
4-2417 LOS INDIOS BRIDGE REVENUE	350,000	350,000
4-2420 TIME CAPSULE MAIL BOXES	1,000	1,000
TOTAL MISCELLANEOUS REVENUE:	380,100	380,100

OTHER FINANCING SOURCES:

4-2621 SALE OF FIXED ASSETS/AUCTION	-	-
4-2725 SBCISD GRANT	126,000	140,315
TOTAL OTHER FINANCING SOURCES:	126,000	140,315

TOTAL REVENUES	9,203,210	9,613,432
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**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

CITY COMMISSION DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0101-0108 CELL PHONE ALLOWANCE	3,600	3,600
TOTAL PERSONNEL SERVICES:	<u>3,600</u>	<u>3,600</u>
<u>MATERIALS AND SUPPLIES:</u>		
5-0101-0301 OFFICE SUPPLIES	600	877
TOTAL MATERIALS AND SUPPLIES:	<u>600</u>	<u>877</u>
<u>OTHER EXPENSES:</u>		
5-0101-0502 TRAVEL/TRAINING/PER DIEM	4,850	5,977
5-0101-0521 EMPLOYEE FLOWER FUND	500	500
5-0101-0523 COMMISSION MEETINGS EXPENSE	1,000	1,654
5-0101-0560 MISC EXPENSES-CITY EVENTS	100	100
TOTAL OTHER EXPENSES:	<u>6,450</u>	<u>8,231</u>
 TOTAL CITY COMMISSION	 <u><u>10,650</u></u>	 <u><u>12,708</u></u>

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

CITY MANAGEMENT DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0103-0101 SALARIES-FULL TIME	153,992	156,084
5-0103-0103 OVERTIME	200	200
5-0103-0105 LONGEVITY	1,728	1,488
TOTAL PERSONNEL SERVICES:	155,920	157,772
<u>BENEFITS:</u>		
5-0103-0201 FICA	9,667	9,782
5-0103-0202 MEDICARE	2,261	2,288
5-0103-0203 T.M.R.S.	14,781	14,957
5-0103-0205 HEALTH INSURANCE	7,641	8,790
5-0103-0206 WORKERS COMPENSATION	780	789
5-0103-0207 UNEMPLOYMENT	810	810
TOTAL BENEFITS:	35,940	37,416
<u>MATERIALS AND SUPPLIES:</u>		
5-0103-0301 OFFICE SUPPLIES	800	800
5-0103-0302 POSTAGE CHARGES	8,000	11,057
5-0103-0315 ELECTION SUPPLIES	6,000	8,468
5-0103-0316 MISCELLANEOUS SUPPLIES	500	500
TOTAL MATERIALS AND SUPPLIES:	15,300	20,825
<u>CONTRACTED SERVICES:</u>		
5-0103-0401 UTILITIES	32,500	34,125
5-0103-0403 PROFESSIONAL SERVICES	10,500	10,500
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	45,000	45,000
5-0103-0408 TAX COLLECTION COMMISSIONS	35,000	35,000
5-0103-0409 PRINTING/FORMS/ADVERTISING	1,500	1,500
5-0103-0410 EQUIP RENT/LEASE	2,000	-
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	400	400
TOTAL CONTRACTED SERVICES:	126,900	126,525
<u>OTHER EXPENSES:</u>		
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	1,050	1,452
5-0103-0502 TRAVEL/TRAINING/PER DIEM	2,600	2,600
5-0103-0503 INSURANCE COST	135,000	148,610
5-0103-0512 EMPLOYEE EXPENSES	600	600
5-0103-0515 EMERGENCY MEDICAL SERVICE	50,000	50,000
5-0103-0517 CHAMBER OF COMMERCE	60,000	60,000
5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,100	3,386
5-0103-0519 L.R.G.V.D.C.	4,600	4,600
5-0103-0520 AMIGOS DEL VALLE	5,000	5,000
5-0103-0570 FUELS & LUBRICANTS	2,700	2,900
5-0103-0571 HOTEL/MOTEL TAX PAYOUT	25,000	25,000
TOTAL OTHER EXPENSES:	289,650	304,149

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

OTHER FINANCING USES:

5-0103-0801 DEBT SERVICE PRINCIPAL	73,325	76,667
5-0103-0802 DEBT SERVICE INTEREST	<u>81,080</u>	<u>77,713</u>
TOTAL OTHER FINANCING USES:	<u>154,405</u>	<u>154,380</u>
TOTAL CITY MANAGEMENT	<u><u>778,115</u></u>	<u><u>801,067</u></u>

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

COMMUNITY AFFAIRS DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0105-0101 SALARIES-FULL TIME	70,334	74,414
5-0105-0105 LONGEVITY	252	288
5-0105-0107 CAR ALLOWANCE	2,700	2,700
TOTAL PERSONNEL SERVICES:	73,286	77,402
<u>BENEFITS:</u>		
5-0105-0201 FICA	4,543	4,799
5-0105-0202 MEDICARE	1,062	1,122
5-0105-0203 T.M.R.S.	7,033	7,338
5-0105-0205 HEALTH INSURANCE	4,456	5,128
5-0105-0206 WORKER'S COMPENSATION	366	387
5-0105-0207 UNEMPLOYMENT	473	473
TOTAL BENEFITS:	17,933	19,247
<u>MATERIALS AND SUPPLIES:</u>		
5-0105-0301 OFFICE SUPPLIES	1,000	2,500
TOTAL MATERIALS AND SUPPLIES:	1,000	2,500
<u>CONTRACTED SERVICES:</u>		
5-0105-0409 PRINTING/FORMS/ADVERTISING	1,000	2,500
TOTAL CONTRACTED SERVICES:	1,000	2,500
<u>OTHER EXPENSES:</u>		
5-0105-0502 TRAVEL/TRAINING/PER DIEM	700	1,000
5-0105-0520 MAIL BOX TIME CAPSULES	500	500
5-0105-0525 BOBBY MORROW STADIUM SCOREBO	1,500	1,500
5-0105-0530 CULTURAL HERITAGE PROJECT	1,050	2,500
5-0105-0541 HOLIDAY DECORATIONS	5,000	10,000
5-0105-0560 MISCELLANEOUS EXP-CITY EVENT	10,000	13,000
TOTAL OTHER EXPENSES:	18,750	28,500
TOTAL COMMUNITY AFFAIRS	111,969	130,149

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

PERSONNEL/CIVIL SERVICES DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0110-0101 SALARIES-FULL TIME	26,355	44,109
5-0110-0103 OVERTIME	500	750
5-0110-0105 LONGEVITY	144	192
TOTAL PERSONNEL SERVICES:	<u>26,999</u>	<u>45,051</u>
<u>BENEFITS:</u>		
5-0110-0201 FICA	1,674	2,777
5-0110-0202 MEDICARE	391	650
5-0110-0203 T.M.R.S.	2,560	4,247
5-0110-0205 HEALTH INSURANCE	2,547	4,395
5-0110-0206 WORKERS COMPENSATION	135	224
5-0110-0207 UNEMPLOYMENT	270	405
TOTAL BENEFITS:	<u>7,577</u>	<u>12,698</u>
<u>MATERIALS AND SUPPLIES:</u>		
5-0110-0301 OFFICE SUPPLIES	700	700
TOTAL MATERIALS AND SUPPLIES:	<u>700</u>	<u>700</u>
<u>CONTRACTED SERVICES:</u>		
5-0110-0403 PROFESSIONAL SERVICES	7,000	8,000
5-0110-0409 PRINTING/FORMS/ADVERTISING	3,800	5,000
5-0110-0427 CIVIL SERVICE TESTING MATERI	2,500	3,000
TOTAL CONTRACTED SERVICES:	<u>13,300</u>	<u>16,000</u>
<u>OTHER EXPENSES:</u>		
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	450	450
5-0110-0502 TRAVEL/TRAINING/PER DIEM	1,500	2,000
5-0110-0512 EMPLOYEE EXPENSES	8,000	8,000
5-0110-0556 EXPENDABLE /SAFETY EQUIP	1,000	1,000
TOTAL OTHER EXPENSES:	<u>10,950</u>	<u>11,450</u>
TOTAL PERSONNEL/CIVIL SERVICES	<u><u>59,526</u></u>	<u><u>85,899</u></u>

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

FINANCE	2007-2008	2008-2009
DEPARTMENT EXPENDITURES	FINAL	FINAL
	BUDGET	BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0120-0101 SALARIES-FULL TIME	251,193	261,827
5-0120-0103 OVERTIME	2,000	2,000
5-0120-0105 LONGEVITY	1,680	1,680
5-0120-0107 CAR ALLOWANCE	1,800	-
TOTAL PERSONNEL SERVICES:	<u>256,673</u>	<u>265,507</u>
 <u>BENEFITS:</u>		
5-0120-0201 FICA	15,914	16,461
5-0120-0202 MEDICARE	3,722	3,850
5-0120-0203 T.M.R.S.	24,162	25,170
5-0120-0205 HEALTH INSURANCE	20,376	23,440
5-0120-0206 WORKERS COMPENSATION	1,283	1,328
5-0120-0207 UNEMPLOYMENT	2,160	2,160
TOTAL BENEFITS:	<u>67,617</u>	<u>72,409</u>
 <u>MATERIALS AND SUPPLIES:</u>		
5-0120-0301 OFFICE SUPPLIES	<u>3,600</u>	<u>3,600</u>
TOTAL MATERIALS AND SUPPLIES:	3,600	3,600
 <u>CONTRACTED SERVICES:</u>		
5-0120-0403 PROFESSIONAL SERVICES	3,700	3,700
5-0120-0405 AUDIT FEES	13,800	13,800
5-0120-0409 PRINTING/FORMS/ADVERTISING	<u>3,500</u>	<u>3,500</u>
TOTAL CONTRACTED SERVICES:	21,000	21,000
 <u>OTHER EXPENSES:</u>		
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	750	750
5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,290	5,290
5-0120-0512 EMPLOYEE EXPENSES	<u>1,250</u>	<u>1,250</u>
TOTAL OTHER EXPENSES:	7,290	7,290
 TOTAL FINANCE	<u><u>356,180</u></u>	<u><u>369,806</u></u>

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

INFORMATION TECHNOLOGY DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0125-0101 SALARIES-FULL TIME	74,802	95,247
5-0125-0105 LONGEVITY	240	336
5-0125-0107 CAR ALLOWANCE	6,000	8,400
TOTAL PERSONNEL SERVICES:	81,042	103,983
 <u>BENEFITS:</u>		
5-0125-0201 FICA	5,025	6,447
5-0125-0202 MEDICARE	1,175	1,508
5-0125-0203 T.M.R.S	6,604	9,061
5-0125-0205 HEALTH INSURANCE	5,094	8,790
5-0125-0206 WORKER'S COMPENSATION	586	586
5-0125-0207 UNEMPLOYMENT	724	724
TOTAL BENEFITS:	19,208	27,116
 <u>MATERIALS AND SUPPLIES:</u>		
5-0125-0301 OFFICE SUPPLIES	600	600
5-0125-0307 SMALL TOOLS & EQUIPMENT	800	800
TOTAL MATERIALS AND SUPPLIES:	1,400	1,400
 <u>CONTRACTED SERVICES:</u>		
5-0125-0402 COMMUNICATIONS	42,500	40,500
TOTAL CONTRACTED SERVICES:	42,500	40,500
 <u>OTHER EXPENSES:</u>		
5-0125-0502 TRAVEL/TRAINING/PER DIEM	1,000	1,000
5-0125-0509 MAINT-COMPUTER HARDWARE	4,500	4,500
5-0125-0510 MAINT-COMPUTER SOFTWARE	21,900	21,900
5-0125-0512 EMPLOYEE EXPENSES	100	100
5-0125-0525 MAINT-INTERNET/WEBSITE	1,200	1,200
5-0125-0546 MAINT-COPIER/PRINTER/FAX	28,000	30,000
5-0125-0568 LIBRARY TECHNOLOGY	4,500	4,500
TOTAL OTHER EXPENSES:	61,200	63,200
 TOTAL INFORMATION TECHNOLOGY	205,350	236,199

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

LEGAL SERVICES DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
	<u>BUDGET</u>	<u>BUDGET</u>
<u>CONTRACTED SERVICES:</u>		
5-0130-0423 COMMISSION & ADMINISTRATION	25,000	25,000
5-0130-0424 PERSONNEL ISSUES	1,500	1,500
5-0130-0426 PLANNING & DEVELOPMENT	5,000	5,000
5-0130-0427 CIVIL SERVICE	5,000	5,000
5-0130-0428 SPECIAL CASES	1,500	1,500
5-0130-0429 TML-LAW SUIT DEDUCTIBLES	5,000	5,000
TOTAL CONTRACTED SERVICES:	<u>43,000</u>	<u>43,000</u>
 TOTAL LEGAL SERVICES	 <u><u>43,000</u></u>	 <u><u>43,000</u></u>

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

PLANNING & DEVELOPMENT DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0131-0101 SALARIES-FULL TIME	55,223	56,880
5-0131-0103 OVERTIME	500	500
5-0131-0105 LONGEVITY	240	336
TOTAL PERSONNEL SERVICES:	55,963	57,716
<u>BENEFITS:</u>		
5-0131-0201 FICA	3,470	3,578
5-0131-0202 MEDICARE	811	837
5-0131-0203 T.M.R.S.	5,305	5,471
5-0131-0205 HEALTH INSURANCE	5,094	5,860
5-0131-0206 WORKERS COMPENSATION	280	289
5-0131-0207 UNEMPLOYMENT	540	540
TOTAL BENEFITS:	15,500	16,575
<u>MATERIALS AND SUPPLIES:</u>		
5-0131-0301 OFFICE SUPPLIES	750	750
5-0131-0306 UNIFORMS	300	300
5-0131-0307 SMALL TOOLS & EQUIPMENT	200	200
TOTAL MATERIALS AND SUPPLIES:	1,250	1,250
<u>CONTRACTED SERVICES:</u>		
5-0131-0403 PROFESSIONAL SERVICES	2,000	2,000
5-0131-0409 PRINTING/FORMS/ADVERTISING	2,000	2,000
TOTAL CONTRACTED SERVICES:	4,000	4,000
<u>OTHER EXPENSES:</u>		
5-0131-0502 TRAVEL/TRAINING/PER DIEM	775	775
5-0131-0506 MAINT & REPAIRS-VEHICLES	250	250
5-0131-0512 EMPLOYEE EXPENSES	100	100
5-0131-0554 FILING FEES	1,500	1,500
5-0131-0570 FUELS & LUBRICANTS	1,000	1,100
TOTAL OTHER EXPENSES:	3,625	3,725
TOTAL PLANNING & DEVELOPMENT	80,338	83,266

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

MUNICIPAL COURT DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0150-0101 SALARIES-FULL TIME	71,900	90,125
5-0150-0103 OVERTIME	2,000	2,000
5-0150-0105 LONGEVITY	960	1,056
TOTAL PERSONNEL SERVICES:	74,860	93,181
<u>BENEFITS:</u>		
5-0150-0201 FICA	4,641	5,777
5-0150-0202 MEDICARE	1,085	1,351
5-0150-0203 T.M.R.S.	7,097	7,310
5-0150-0205 HEALTH INSURANCE	7,641	8,790
5-0150-0206 WORKERS COMPENSATION	374	466
5-0150-0207 UNEMPLOYMENT	810	1,080
TOTAL BENEFITS:	21,648	24,774
<u>MATERIALS AND SUPPLIES:</u>		
5-0150-0301 OFFICE SUPPLIES	900	900
TOTAL MATERIALS AND SUPPLIES:	900	900
<u>CONTRACTED SERVICES:</u>		
5-0150-0403 PROFESSIONAL SERVICES	62,000	62,000
5-0150-0409 PRINTING/FORMS/ADVERTISING	900	900
TOTAL CONTRACTED SERVICES:	62,900	62,900
<u>OTHER EXPENSES:</u>		
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	100	100
5-0150-0502 TRAVEL/TRAINING/PER DIEM	1,000	1,000
5-0150-0512 EMPLOYEE EXPENSES	100	100
TOTAL OTHER EXPENSES:	1,200	1,200
 TOTAL MUNICIPAL COURT	 161,508	 182,955

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

POLICE DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0210-0101 SALARIES-FULL TIME	1,816,008	1,857,588
5-0210-0103 OVERTIME	85,000	85,000
5-0210-0104 INCENTIVES	116,925	124,125
5-0210-0105 LONGEVITY	24,586	26,975
5-0210-0106 HOLIDAY PAY	36,750	36,750
5-0210-0107 SPECIAL OVERTIME	10,000	12,000
5-0210-0108 CLOTHING ALLOWANCE	22,700	22,700
TOTAL PERSONNEL SERVICES:	2,111,969	2,165,138
<u>BENEFITS:</u>		
5-0210-0201 FICA	130,260	133,495
5-0210-0202 MEDICARE	30,464	31,220
5-0210-0203 T.M.R.S.	197,020	201,966
5-0210-0205 HEALTH INSURANCE	138,812	159,685
5-0210-0206 WORKERS COMPENSATION	101,861	104,359
5-0210-0207 UNEMPLOYMENT	14,580	14,580
TOTAL BENEFITS:	612,997	645,305
<u>MATERIALS AND SUPPLIES:</u>		
5-0210-0301 OFFICE SUPPLIES	8,600	8,600
5-0210-0306 UNIFORMS	13,100	13,100
5-0210-0307 SMALL TOOLS & EQUIPMENT	10,000	12,000
5-0210-0308 RADIO EQUIPMENT	4,000	8,000
5-0210-0310 VEHICLE EQUIPMENT	4,000	8,000
5-0210-0313 PRISONERS MEALS	500	750
TOTAL MATERIALS AND SUPPLIES:	40,200	50,450
<u>CONTRACTED SERVICES:</u>		
5-0210-0401 UTILITIES	84,000	88,200
5-0210-0403 PROFESSIONAL SERVICES	4,000	4,000
5-0210-0404 RADIO USER FEES	22,000	22,000
TOTAL CONTRACTED SERVICES:	110,000	114,200

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

OTHER EXPENSES:

5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	1,000	1,000
5-0210-0502 TRAVEL/TRAINING/PER DIEM	8,550	10,000
5-0210-0506 MAINT & REPAIRS-VEHICLES	64,000	75,000
5-0210-0512 EMPLOYEE EXPENSES	1,000	1,000
5-0210-0547 AMMUNITION	6,000	6,000
5-0210-0548 VESTS	7,000	7,000
5-0210-0556 EXPENDABLE EQUIPMENT	3,700	3,700
5-0210-0570 FUELS & LUBRICANTS	96,600	127,105
TOTAL OTHER EXPENSES:	<u>187,850</u>	<u>230,805</u>
TOTAL POLICE	<u><u>3,063,016</u></u>	<u><u>3,205,898</u></u>

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

FIRE DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0212-0101 SALARIES-FULL TIME	986,958	1,025,502
5-0212-0103 OVERTIME	140,000	100,000
5-0212-0104 INCENTIVES	56,388	57,238
5-0212-0105 LONGEVITY	68,034	74,509
5-0212-0106 HOLIDAY PAY	19,500	19,500
5-0212-0108 CLOTHING ALLOWANCE	300	300
TOTAL PERSONNEL SERVICES:	1,271,180	1,277,049
<u>BENEFITS:</u>		
5-0212-0201 FICA	74,907	79,124
5-0212-0202 MEDICARE	17,519	18,505
5-0212-0203 T.M.R.S.	5,903	6,070
5-0212-0204 FIREMENS' RETIREMENT	126,017	133,305
5-0212-0205 HEALTH INSURANCE	72,590	83,505
5-0212-0206 WORKERS COMPENSATION	49,186	52,016
5-0212-0207 UNEMPLOYMENT	7,830	7,830
5-0212-0208 VOLUNTEER FIREFIGHTERS PENSI	3,700	3,700
TOTAL BENEFITS:	357,652	384,055
<u>MATERIALS AND SUPPLIES:</u>		
5-0212-0301 OFFICE SUPPLIES	2,500	2,500
5-0212-0304 CHEMICALS	1,500	2,500
5-0212-0306 UNIFORMS	6,000	8,000
5-0212-0307 SMALL TOOLS & EQUIPMENT	5,000	10,000
5-0212-0311 BUNKER GEAR	9,000	12,500
5-0212-0312 EDUCATIONAL SUPPLIES	5,500	7,500
5-0212-0321 MATERIALS/SUPPLIES	1,000	1,000
TOTAL MATERIALS AND SUPPLIES:	30,500	44,000
<u>CONTRACTED SERVICES:</u>		
5-0212-0401 UTILITIES	15,000	15,750
5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000
TOTAL CONTRACTED SERVICES:	16,000	16,750

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

OTHER EXPENSES:

5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	2,200	2,200
5-0212-0502 TRAVEL/TRAINING/PER DIEM	8,600	10,000
5-0212-0506 MAINT & REPAIRS-VEHICLES	16,000	18,000
5-0212-0512 EMPLOYEE EXPENSES	1,000	1,000
5-0212-0550 MAINTENANCE/REPAIRS	6,500	6,500
5-0212-0556 EXPENDABLE EQUIPMENT	1,500	1,781
5-0212-0570 FUELS & LUBRICANTS	22,700	25,000
TOTAL OTHER EXPENSES:	<u>58,500</u>	<u>64,481</u>
 TOTAL FIRE	 <u><u>1,733,832</u></u>	 <u><u>1,786,335</u></u>

GENERAL FUND APPROVED BUDGET

CODE ENFORCEMENT DEPARTMENT EXPENDITURES	FISCAL YEAR 2008-2009	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>			
5-0223-0101 SALARIES-FULL TIME		168,436	175,533
5-0223-0103 OVERTIME		4,800	4,800
5-0223-0104 STANDBY HRS		3,500	3,500
5-0223-0105 LONGEVITY		3,600	3,888
TOTAL PERSONNEL SERVICES:		<u>180,336</u>	<u>187,721</u>
<u>BENEFITS:</u>			
5-0223-0201 FICA		10,964	11,422
5-0223-0202 MEDICARE		2,564	2,671
5-0223-0203 T.M.R.S.		16,764	17,464
5-0223-0205 HEALTH INSURANCE		15,282	17,580
5-0223-0206 WORKERS COMPENSATION		3,122	3,247
5-0223-0207 UNEMPLOYMENT		1,620	1,620
TOTAL BENEFITS:		<u>50,316</u>	<u>54,004</u>
<u>MATERIALS AND SUPPLIES:</u>			
5-0223-0301 OFFICE SUPPLIES		500	500
5-0223-0304 CHEMICALS		1,500	1,500
5-0223-0305 MEDICAL SUPPLIES		1,600	2,000
5-0223-0306 UNIFORMS		1,000	1,500
5-0223-0307 SMALL TOOLS & EQUIPMENT		2,500	2,500
5-0223-0314 CONSTRUCTION MATERIALS		500	500
TOTAL MATERIALS AND SUPPLIES:		<u>7,600</u>	<u>8,500</u>
<u>CONTRACTED SERVICES:</u>			
5-0223-0401 UTILITIES		150	175
5-0223-0403 PROFESSIONAL SERVICES		9,200	4,000
5-0223-0409 PRINTING/FORMS/ADVERTISING		600	5,000
5-0223-0432 CONTRACT MOWING		5,000	4,000
5-0223-0433 ANIMAL DISPOSAL		4,500	4,500
TOTAL CONTRACTED SERVICES:		<u>19,450</u>	<u>17,675</u>
<u>OTHER EXPENSES:</u>			
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTION		900	900
5-0223-0502 TRAVEL/TRAINING/PER DIEM		2,610	2,700
5-0223-0506 MAINT & REPAIRS-VEHICLES		2,000	2,000
5-0223-0512 EMPLOYEES EXPENSES		300	300
5-0223-0524 DEMOLITION EXPENSE		15,000	20,200
5-0223-0555 ANIMAL FEED		300	300
5-0223-0570 FUELS & LUBRICANTS		10,000	13,783
TOTAL OTHER EXPENSES:		<u>31,110</u>	<u>40,183</u>
TOTAL CODE ENFORCEMENT		<u><u>288,812</u></u>	<u><u>308,083</u></u>

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

PUBLIC SAFETY DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
	<u>BUDGET</u>	<u>BUDGET</u>
<u>MATERIALS AND SUPPLIES:</u>		
5-0233-0314 CONSTRUCTION MATERIALS	10,000	10,000
TOTAL MATERIALS AND SUPPLIES:	<u>10,000</u>	<u>10,000</u>
 <u>OTHER EXPENSES:</u>		
5-0233-0502 TRAVEL/TRAINING/PER DIEM	1,145	1,500
5-0233-0565 EMERGENCY RELATED EXPENSES	1,400	2,500
5-0233-0566 OPERATING EXPENSES	<u>1,400</u>	<u>2,500</u>
TOTAL OTHER EXPENSES:	3,945	6,500
 TOTAL PUBLIC SAFETY	<u><u>13,945</u></u>	<u><u>16,500</u></u>

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

GENERAL MAINTENANCE DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0309-0101 SALARIES-FULL TIME	196,029	203,514
5-0309-0103 OVERTIME	5,000	6,000
5-0309-0104 STANDBY	1,400	1,400
5-0309-0105 LONGEVITY	3,296	3,692
TOTAL PERSONNEL SERVICES:	205,725	214,606
<u>BENEFITS:</u>		
5-0309-0201 FICA	12,668	13,157
5-0309-0202 MEDICARE	2,963	3,077
5-0309-0203 T.M.R.S.	19,029	19,776
5-0309-0205 HEALTH INSURANCE	25,470	29,300
5-0309-0206 WORKERS COMPENSATION	6,045	6,249
5-0309-0207 UNEMPLOYMENT	2,700	2,700
TOTAL BENEFITS:	68,875	74,259
<u>MATERIALS AND SUPPLIES:</u>		
5-0309-0301 OFFICE SUPPLIES	225	300
5-0309-0306 UNIFORMS	2,500	2,500
5-0309-0307 SMALL TOOLS & EQUIPMENT	3,500	4,000
5-0309-0309 JANITORIAL SUPPLIES	10,000	16,000
5-0309-0314 CONSTRUCTION MATERIALS	4,500	4,500
TOTAL MATERIALS AND SUPPLIES:	20,725	27,300
<u>CONTRACTED SERVICES:</u>		
5-0309-0401 UTILITIES	27,500	42,000
5-0309-0410 EQUIP RENT/LEASE	500	500
TOTAL CONTRACTED SERVICES:	28,000	42,500
<u>OTHER EXPENSES:</u>		
5-0309-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	100	100
5-0309-0502 TRAVEL/TRAINING/PER DIEM	350	350
5-0309-0506 MAINT & REPAIRS-VEHICLE	2,000	2,238
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	5,000	7,381
5-0309-0512 EMPLOYEE EXPENSES	300	300
5-0309-0542 MAINTENANCE/REPAIRS BUILD	47,500	35,000
5-0309-0543 SIGNAL LIGHT REPAIRS	36,000	43,228
5-0309-0544 TRAFFIC SAFTEY SIGNS	13,000	16,057
5-0309-0570 FUELS & LUBRICANTS	4,000	4,676
TOTAL OTHER EXPENSES:	108,250	109,330
TOTAL GENERAL MAINTENANCE	431,575	467,995

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

STREETS MAINTENANCE DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 FINAL BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0310-0101 SALARIES-FULL TIME	346,469	360,807
5-0310-0103 OVERTIME	5,000	8,000
5-0310-0104 STANDBY	1,920	1,920
5-0310-0105 LONGEVITY	6,704	7,322
TOTAL PERSONNEL SERVICES:	360,093	378,049
<u>BENEFITS:</u>		
5-0310-0201 FICA	22,326	23,253
5-0310-0202 MEDICARE	5,221	5,438
5-0310-0203 T.M.R.S.	33,663	35,081
5-0310-0205 HEALTH INSURANCE	40,752	46,880
5-0310-0206 WORKERS COMPENSATION	46,061	48,030
5-0310-0207 UNEMPLOYMENT	4,320	4,320
TOTAL BENEFITS:	152,343	163,002
<u>MATERIALS AND SUPPLIES:</u>		
5-0310-0301 OFFICE SUPPLIES	325	500
5-0310-0306 UNIFORMS	2,500	3,990
5-0310-0307 SMALL TOOLS & EQUIPMENT	7,300	12,329
5-0310-0314 CONSTRUCTION MATERIALS	200,000	261,149
TOTAL MATERIALS AND SUPPLIES:	210,125	277,968
<u>CONTRACTED SERVICES:</u>		
5-0310-0401 UTILITIES	265,000	278,250
5-0310-0409 PRINTING/FORMS/ADVERTISING	50	101
5-0310-0410 EQUIP RENT/LEASE	500	500
TOTAL CONTRACTED SERVICES:	265,550	278,851
<u>OTHER EXPENSES:</u>		
5-0310-0502 TRAINING/TRAVEL/PER DIEM	350	900
5-0310-0506 MAINT & REPAIRS-VEHICLES	7,000	7,000
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	14,000	20,000
5-0310-0512 EMPLOYEE EXPENSES	500	500
5-0310-0570 FUELS & LUBRICANTS	32,000	51,601
TOTAL OTHER EXPENSES:	53,850	80,001
 TOTAL STREETS MAINTENANCE	 1,041,961	 1,177,871

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

PUBLIC GROUNDS MAINTENAN DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 RECOMM BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0311-0101 SALARIES-FULL TIME	226,234	233,593
5-0311-0103 OVERTIME	1,900	2,500
5-0311-0105 LONGEVITY	3,056	3,056
TOTAL PERSONNEL SERVICES:	231,190	239,149
<u>BENEFITS:</u>		
5-0311-0201 FICA	14,334	14,790
5-0311-0202 MEDICARE	3,352	3,459
5-0311-0203 T.M.R.S.	18,753	19,450
5-0311-0205 HEALTH INSURANCE	22,923	26,370
5-0311-0206 WORKERS COMPENSATION	10,108	10,440
5-0311-0207 UNEMPLOYMENT	3,431	3,431
TOTAL BENEFITS:	72,901	77,940
<u>MATERIALS AND SUPPLIES:</u>		
5-0311-0301 OFFICE SUPPLIES	225	225
5-0311-0304 CHEMICALS	4,500	7,000
5-0311-0306 UNIFORMS	1,600	2,498
5-0311-0307 SMALL TOOLS & EQUIPMENT	4,000	4,748
5-0311-0345 SWIMMING POOL EXPENSES	8,000	8,000
5-0311-0346 RESACA TRAIL-AERATORS	-	-
TOTAL MATERIALS AND SUPPLIES:	18,325	22,471
<u>CONTRACTED SERVICES:</u>		
5-0311-0401 UTILITIES	65,000	68,250
TOTAL CONTRACTED SERVICES:	65,000	68,250
<u>OTHER EXPENSES:</u>		
5-0311-0502 TRAVEL/TRAINING/PER DIEM	350	350
5-0311-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	7,500	10,000
5-0311-0512 EMPLOYEE EXPENSES	300	300
5-0311-0543 PARK IMPROVEMENTS	74,000	74,000
5-0311-0570 FUELS & LUBRICANTS	13,000	17,069
TOTAL OTHER EXPENSES:	98,650	105,219
 TOTAL PUBLIC GROUNDS MAINTENAN	 486,066	 513,030

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

PUBLIC LIBRARY DEPARTMENT EXPENDITURES	2007-2008 FINAL BUDGET	2008-2009 RECOMM BUDGET
<u>PERSONNEL SERVICES:</u>		
5-0540-0101 SALARIES-FULL TIME	84,323	84,927
5-0540-0102 SALARIES-PART TIME	35,202	36,257
5-0540-0105 LONGEVITY	288	384
TOTAL PERSONNEL SERVICES:	<u>119,813</u>	<u>121,568</u>
<u>BENEFITS:</u>		
5-0540-0201 FICA	7,428	7,537
5-0540-0202 MEDICARE	1,737	1,763
5-0540-0203 T.M.R.S.	8,021	8,087
5-0540-0205 HEALTH INSURANCE	7,641	8,790
5-0540-0206 WORKERS COMPENSATION	587	596
5-0540-0207 UNEMPLOYMENT	1,912	1,913
TOTAL BENEFITS:	<u>27,326</u>	<u>28,686</u>
<u>MATERIALS AND SUPPLIES:</u>		
5-0540-0301 OFFICE SUPPLIES	1,500	1,742
5-0540-0312 EDUCATIONAL SUPPLIES	2,500	2,500
TOTAL MATERIALS AND SUPPLIES:	<u>4,000</u>	<u>4,242</u>
<u>CONTRACTED SERVICES:</u>		
5-0540-0401 UTILITIES	15,000	15,750
5-0540-0409 PRINTING/FORMS/ADVERTISING	300	300
TOTAL CONTRACTED SERVICES:	<u>15,300</u>	<u>16,050</u>
<u>OTHER EXPENSES:</u>		
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	4,200	4,200
5-0540-0502 TRAVEL/TRAINING/PER DIEM	1,270	1,891
5-0540-0505 MAINT/REPAIRS	2,500	10,236
5-0540-0512 EMPLOYEE EXPENSES	300	300
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	5,500	5,500
TOTAL OTHER EXPENSES:	<u>13,770</u>	<u>22,127</u>
TOTAL PUBLIC LIBRARY	<u><u>180,209</u></u>	<u><u>192,673</u></u>

**GENERAL FUND APPROVED BUDGET
FISCAL YEAR 2008-2009**

CAPITAL OUTLAY	2007-2008 FINAL BUDGET	2008-2009 RECOMM BUDGET
	<u> </u>	<u> </u>
CAPITALIZED ITEMS		
5-0900-0804 TRANSFER TO SANITATION	-	-
5-1000-0115 LIBRARY IMPROVEMENTS	-	-
5-1000-0117 FIRE STATION IMPROVEMENTS	-	-
5-1000-0125 IT TECHNOLOGY	30,000	-
5-1000-0200 POST OFFICE RENOVATION	-	-
5-1000-0210 PD VEHICLES	62,000	-
5-1000-0213 FIRE EQUIPMENT	-	-
5-1000-0309 PW VEHICLES	28,000	-
5-1000-0310 PW EQUIPMENT	14,000	-
TOTAL CAPITALIZED ITEMS	<u>134,000</u>	<u>-</u>
NON-CAPITALIZED ITEMS		
5-2000-0125 IT TECHNOLOGY	21,000	-
5-2000-0213 FIRE EQUIPMENT	-	-
5-2000-0310 PW EQUIPMENT	-	-
5-2000-0540 LIBRARY EQUIPMENT	2,000	-
TOTAL NON-CAPITALIZED ITEMS	<u>23,000</u>	<u>-</u>
TOTAL CAPITAL OUTLAY	<u>157,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>9,203,052</u>	<u>9,613,432</u>
REVENUES OVER/(UNDER) EXPENDITURES	158	(0)