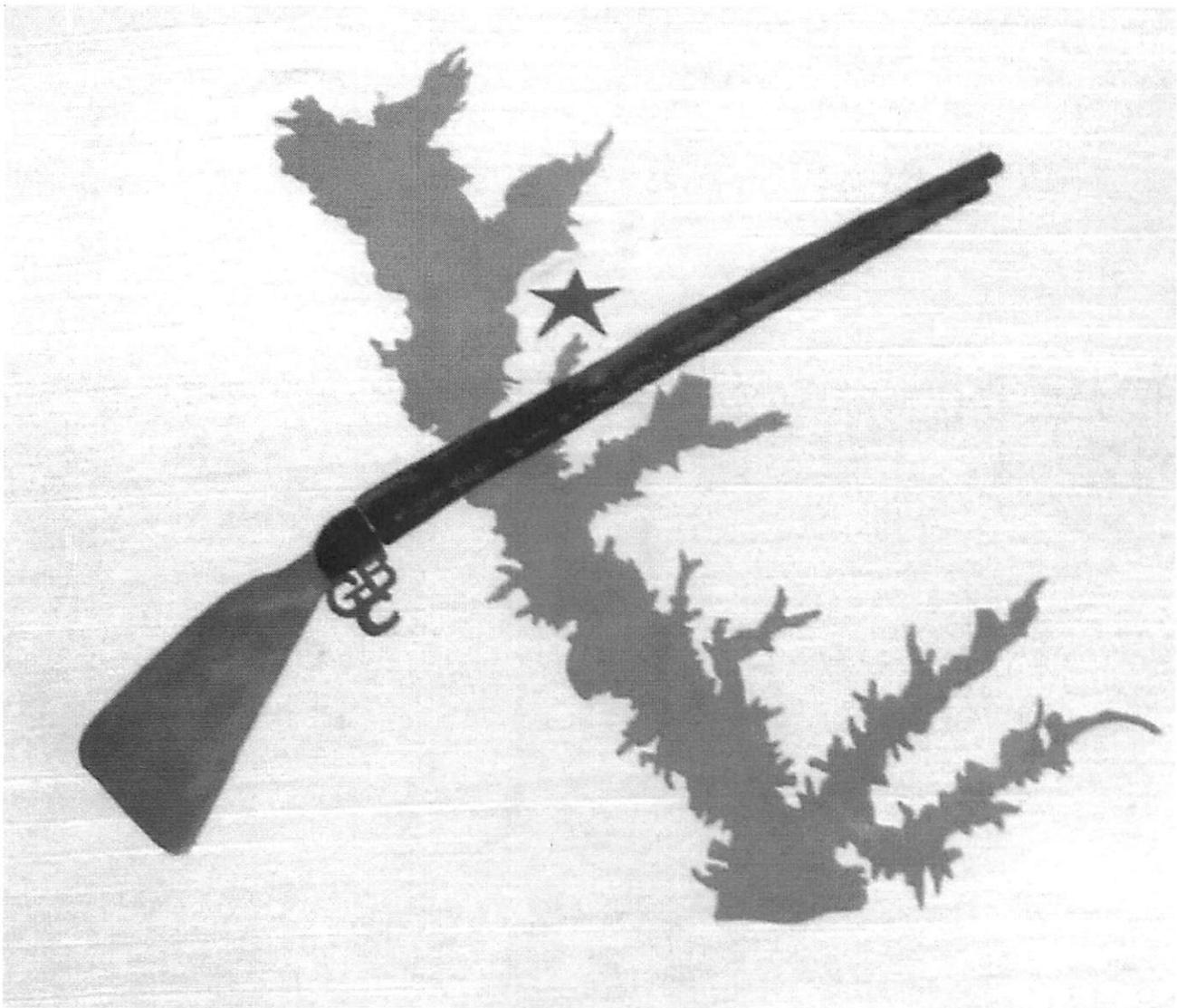


Shooten' straight



For 40 Years

**Gun Barrel City,
Texas**

2009-2010 Budget



Budget Message

August 1, 2009

Mayor and City Council,

We are pleased to submit the Fiscal Year 2009/2010 Operating Budget for the City of Gun Barrel City. This budget has been developed with a goal of providing a wide range of services to the citizens of Gun Barrel City and maintaining and/or improving the quality of life. This is accomplished through efficient fiscal, personnel, and capital management.

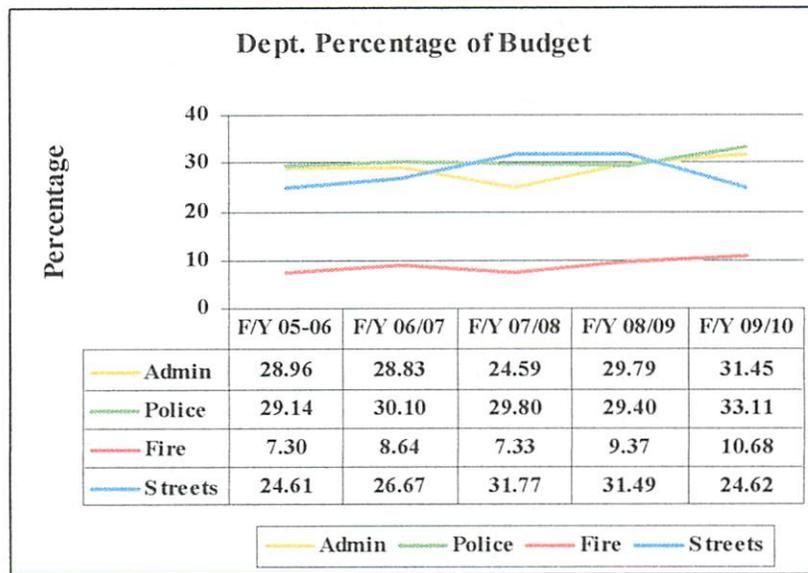
The F/Y 2009/2010 Operating Budget is a balanced budget and is in accordance with the City's Home Rule Charter. This budget represents a series of balances constructed between revenue and expenditures. Each department head will work with his departmental budget prioritizing operational needs. The department head has the authority to adjust expenditures within a category to meet this need. Micro-management of each line item in the budget does not allow the flexibility for an efficient and effective budget nor does this management style allow for growth and investment in the assets of Gun Barrel City, which are the employees.

This budget is a management guide, an executive planning document, and a financial report. It helps to identify future needs, sets objectives for the coming year and defines the purposes and the resources to meet the objective.

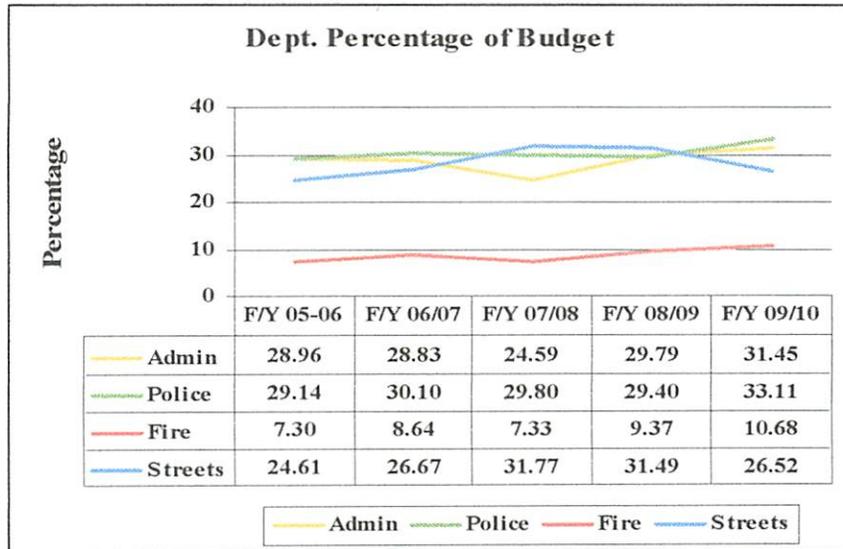
Over the years, The City of Gun Barrel City budget document has evolved from a simple financial report with proposals for expenditures and with the estimates of revenue to a document that has become the most comprehensive annual document concerning budgetary items. We have eliminated incorporating the use of the roll-over funds from the previous fiscal year. These funds will be set

aside for reserve funds, capital improvements, and/or debt service. With the addition of the debt service expense line, the debt of the City is transparent to the community in the financial report.

The chart below is department expenditures in percentages proportionate to the budget year.



This budget has a lower expense amount in the street department. Street construction in this budget is primarily overlaying of asphalt with minimum work on the base of the road. In previous years the majority of the street construction included the base with the overlay of the asphalt, thus requiring additional funds to be allocated. It must also be noted that several capital items have been authorized to be purchased in the 08/09 budget. These items are crack sealing equipment, expansion of offices at the street department building, and a lawn tractor. The next chart below has these items included thus revealing a higher percentage.



Therefore, the budget is the most important working document and planning tool used by the City Council and staff for providing the level of service to the citizens of Gun Barrel City. As with the previous year, this budget is very conservative. City Staff has identified other capital purchase items that are not in the budget. If there is an increase in sales tax or the economy begins to show positive movement, we anticipate additional purchases for the park (additional mowing equip/vehicle/awnings for the benches) and increasing building maintenance (investigate/repair Police Department building issues).

The following pages are intended to serve as an open and transparent guide for the planned operations of the City of Gun Barrel City in fiscal year 2009/2010. If you have any questions about the budget, please do not hesitate to contact us at any time.

Sincerely,


 Gerry Boren
 City Manager

TABLE OF CONTENTS

2009-2010 BUDGET

General Fund Budget Summary	1
Departmental Summaries	
Revenue	2
Mayor & Council	6
Administration	8
City Secretary	12
Treasurer	14
Municipal Court	16
Municipal Building	18
Police	20
Code Enforcement	24
Building Inspections	27
Fire	29
Streets	33
Parks	37
Animal Control	39
Debt Service	41
Five Year Capital Improvement Program	43
Payroll Classification Schedule	44
Position Categorization	47
Salary Schedule	48
Ordinance Adopting 09/10 Budget	50

**GENERAL FUND SUMMARY
FOR FISCAL YEAR 2009-2010**

RESERVED CERTIFICATES OF DEPOSIT		350,000
TEX POOL RESERVE		188,212
<u>ANTICIPATED 2009-2010 REVENUES</u>		
2007-2008 Fund Balance		-
Sales & Use Tax		2,368,731
Sales & Use Tax (EDC/STREETS)		338,390
Beverage Tax		23,000
Delinquent Property taxes		-
Business & Franchise taxes		286,000
Licenses & permits		92,800
Fines & Penalties		276,000
Fees & Interlocal Agreements		12,125
Miscellaneous Revenues		131,240
TOTAL GENERAL FUND REVENUES		
		3,528,286
Mayor & Council		5,000
Administration		435,298
City Secretary		77,387
Treasurer		72,890
Municipal Court		148,283
Municipal Buildings		60,338
Police		1,168,129
General Services		135,440
Building Inspections		71,773
Fire		315,406
Streets		868,615
Parks		58,955
Animal Control		49,370
Debt Service		61,402
TOTAL GENERAL FUND EXPENDITURES		
		3,528,286

FY 2009-2010 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	Taxes/Business Franchise				
40002	05/06 Fund Balance	-	189,812	-	
40003	06/07 Fund Balance	-	30,990	259,141	
	07/08 Fund Balance				-
4102	Delinquent Property Taxes	500	250	150	-
4104	Sales & Use Tax	2,221,417	2,415,000	2,296,951	2,368,731
41041	Sales & Use Tax EDC/STREETS	338,840	345,000	328,136	338,390
4105	Beverage Tax	24,000	24,000	25,600	23,000
41061	Electric Franchise	225,000	225,000	215,000	220,000
41062	Telephone Franchise	12,502	12,200	12,000	12,000
41063	Cable TV Franchise	29,450	26,000	25,000	27,000
41066	Trash Collection Franchise	22,105	24,000	25,000	27,000
	SUB-TOTAL	2,873,814	3,292,252	3,186,978	3,016,121
	Licenses & Permits				
4201	Liquor Permit	1,763	2,000	2,500	2,500
4202	Vending Machine Permit	1,000	850	400	-
4204	Food Service/Handlers Permit	2,050	2,800	3,500	6,000
4205	Food Handlers Permit	2,500	500	2,500	-
4206	Demolition Permit	500	200	200	-
4207	Fence Permit	1,800	1,800	1,500	1,200
4208	Sign Permits	1,000	1,000	1,000	1,200
42091	HUD Home Permit	2,000	2,000	1,500	1,000
42092	Garage Sale Permit	2,000	2,000	2,500	2,500
42096	Carnival/Circus Permit	100	100	100	-
4210	Occupancy Permit	4,000	3,500	3,000	3,500
4211	Mechanical Permit	4,800	4,800	3,100	-
4212	Misc Permits				1,870
4213	Peddlers Permit	300	200	250	-
4215	Residential Permit-New				17,700
4216	Residential Permit-Misc				18,000
4217	Commercial Permit-New				18,500
4218	Commercial Permit-Misc				10,880
4219	Alarm Permit				1,250
4220	Plumbing Permit	7,900	7,500	3,443	-
4221	Building Permit	52,000	52,000	20,062	-
4222	Electric Permit	10,500	10,500	7,000	-
4223	Electric Contractor Permit	2,350	2,350	2,250	-
4224	Animal Impound Permit	1,700	1,700	1,700	1,700
4226	Builder Contractor Permit	4,700	4,700	2,125	-
4227	Trades Registration	5,000	5,000	3,100	5,000
	SUB-TOTAL	107,963	105,500	61,730	92,800

FY 2009-2010 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	Fines & Penalties				
4301	Fines	246,239	200,000	250,000	225,000
4303	Credit Card Fees	-	-	500	1,000
4304	Arrest Fees	10,745	5,500	9,500	7,000
4305	Warrant Fees	40,650	17,500	25,000	35,000
4306	Time Payment Fees	8,000	3,500	7,500	8,000
	SUB-TOTAL	305,634	226,500	292,500	276,000
	Fees				
4501	P&Z BOA Fee	2,500	2,500	3,000	1,500
4502	Interlocal Agreements	8,500	8,500	9,100	10,100
4503	Plan Review	6,200	5,500	4,000	-
4504	F.I.R.E. Inc	2,500	-	-	-
4505	Wrecker License & Permit Fees	-	-	850	525
	SUB-TOTAL	19,700	16,500	16,950	12,125
	Miscellaneous Revenues				
4602	Interest Income	18,150	22,000	23,000	23,000
4603	Other Revenue	4,200	4,200	2,500	4,200
4604	Pay Phone Commission	3,000	3,000	3,100	1,200
4606	Recovery of Expenditures	111,620	48,982	10,000	10,000
4607	Grant Proceeds	-	1,260	47,260	34,000
4608	Street Lights	-	-	1,500	1,540
4609	Rent of City Buildings	8,500	8,500	8,500	29,000
4610	Auction	3,500	2,500	2,500	1,000
4611	Park Concession	350	-	300	-
4612	Park Rental	1,650	2,000	2,500	27,300
4613	Culverts/Street	8,000	8,000	8,250	-
4630	Insurance Proceeds	-	-	-	-
	SUB-TOTAL	158,970	100,442	109,410	131,240
	DIVISION TOTAL	3,466,081	3,741,194	3,667,568	3,528,286

REVENUE

FUND BALANCE: Previous budgets audited ending balance.

- 4104 SALES AND USE TAX: Revenues collected by the State for the 2% sales tax (8.25 total) received from Gun Barrel City Businesses. (Paid monthly)
- 41041 SALES AND USE TAX ROADS: Portion of the 2% sales tax voted in the 2008 Election to be used for street maintenance. (Paid monthly -Re-election 2012).
- 4105 BEVERAGE TAX: Alcohol/Liquor Tax received quarterly from the States for sales in Gun Barrel City. (Paid quarterly)
- 41061 ELECTRIC FRANCHISE: Franchise agreement for 2% of gross receipts for electric service in Gun Barrel City. (Paid once a year)
- 41062 TELEPHONE FRANCHISE: Franchise agreement set by the Public Utilities Commission for the number of telephone access lines in Gun Barrel City. (Paid quarterly)
- 41063 CABLE TV FRANCHISE: Franchise agreement with Northland Cable for 5% of gross receipts. (Paid quarterly)
- 41066 TRASH COLLECTION FRANCHISE: Franchise agreement with Allied Waste for 5% of gross receipts. (Paid quarterly)
- 4201 LIQUOR PERMIT: Permit fees for the sale of beer/alcohol in Gun Barrel City. (Renews annually).
- 4204 FOOD SERVICE/FOOD HANDLERS PERMIT: Service-Annual fee for the business selling food in Gun Barrel City, Handlers-A \$10 permit which requires a class for any person handling food in Gun Barrel City Businesses. (Valid for 2 years)
- 4207 FENCE PERMIT: A \$60 inspection fee per fence.
- 4208 SIGN PERMIT: A \$60 fee per inspection for signs.
- 42091 HUD HOME PERMIT: A fee of \$125 to bring a move a mobile home into Gun Barrel City.
- 42092 GARAGE SALE PERMIT: A minimum fee of \$5 (maximum of \$8 with signs)
- 4210 OCCUPANCY PERMIT: A \$120 permit fee for any new business, change in business or relocation of a business.
- 4212 MISC PERMIT: Any permit fees required for vending machines, carnival, peddler, culverts or other misc permits.
- 4215 RESIDENTIAL PERMIT-NEW: All permit fees associated with building new homes.
- 4216 RESIDENTIAL PERMIT-MISC: All permit fees associated with existing residential construction.
- 4217 COMMERCIAL PERMIT-NEW: All permit fees associated with building new commercial buildings.
- 4218 COMMERCIAL PERMIT-MISC: All permit fees associated with existing commercial construction.

- 4219 ALARM PERMIT: Annual permit fee of \$50 due January 1st of each year to any resident or business who has an active alarm.
- 4224 ANIMAL IMPOUND FEE: Fees associated with the handling and care of animals.
- 4227 TRADES REGISTRATION: A \$100 registration fee for any contractor doing business in Gun Barrel City. (Renews annually)
- 4301 FINES: The City's portion of the collection of fees in criminal and civil matters.
- 4303 CREDIT CARD FEES: A 3% service charge for accepting payments by credit card.
- 4304 ARREST FEE: A \$5 fees assessed to those who are arrested by a local police officer without and active warrant.
- 4305 WARRANT FEE: A \$50 fee for executing and or processing a warrant or capias by a peace officer.
- 4306 TIME PAYMENT FEE: The city received 40% of the \$25 fee for being on a time payment plan.
- 4501 P&Z/BOA FEE: Fees associated with Planning and Zoning and Board of Adjustments
- 4502 INTERLOCAL AGREEMENTS: Agreement between Henderson County and the Gun Barrel City Fire Department for responding to calls in the County.
- 4505 WRECKER LICENSE: Annual fee for Wrecker Companies.
- 4602 INTEREST INCOME: Interest earned monthly on the General Fund and CDS. (Some CDS earn quarterly)
- 4603 OTHER REVENUE: Misc revenue received by the City. (Police/Fire reports, fingerprints, Dr. Pepper commission etc)
- 4604 PAY PHONE COMMISSION: A % of the net profits generated by monthly use of the pay phones in the City jail.
- 4606 RECOVERY OF EXPENDITURES: Reimbursement for misc expenses that are to be paid back to the City.
- 4607 GRANT PROCEEDS: Any money received from Grants (ETCOG, Texas Forestry Service etc).
- 4608 STREET LIGHTS: Money received for Loon Bay Street lights paid for by the City.
- 4609 RENT FROM CITY BUILDINGS: Any money received for the rental of City buildings (EMS \$271 a month, WIC \$400 a month FDIC \$4000 a month and Brawner Hall \$10 per hour).
- 4610 AUCTION: Money received for selling City property at local auctions.
- 4612 PARK RENTAL: Fees associated with using the baseball fields.

**FY 2009-2010 EXPENDITURE DETAIL
MAYOR COUNCIL 00**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	SUPPLIES				
5201	Mayor/Council Expense	-	5,000	5,000	5,000
	SUB-TOTAL	-	5,000	5,000	5,000
	MAINTENANCE/CONTRACTUAL				
5301	Communications	-	-	-	-
5302	Postage	25			
5304	Printing & Reproduction	-	-	-	-
5305	Dues & Subscriptions	250			
5322	Tuition & Education	450			
5323	Meals & Lodging	1,125			
5330	Travel	414			
	SUB-TOTAL	2,264	-	-	-
	DIVISION - SUBTOTAL	2,264	5,000	5,000	5,000

MAYOR & CITY COUNCIL

5201. MAYOR/COUNCIL EXPENSE: To include any expenses incurred by the Mayor and City Council.

**FY 2009-2010 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	87,320	108,106	124,836	145,980
5102	Overtime	-	-	-	-
5103	Service Incentive Pay		90	110	730
5122	Fee Basis - Legal	130,486	40,000	50,000	40,000
5123	Fee Basis - Gas Spill Clean Up	10,000	-	-	-
5127	Fee Basis - Public Relations	8,500	8,500	14,209	27,000
5128	Fee Basis - Tax Collection	300	250	150	-
5129	Fee Basis-Engineering/Consulting		50,000	40,000	60,000
5140	Texas Municipal Retirement	4,156	4,947	6,038	7,035
5150	Social Security/Medicare	6,680	8,277	9,558	11,224
5151	Unemployment Insurance	810	605	540	540
5152	Workmen's Compensation	190	171	171	176
5160	Health Insurance	10,248	10,957	7,375	16,474
5170	Physicals, Drug Screening	-	300	-	-
	SUB-TOTAL	258,690	232,203	252,987	309,159
	SUPPLIES				
5201	Office & Operating Supplies	13,000	1,325	6,700	7,500
5201 03	Heliport Expense	300	-	-	-
5203	Office Equipment/Furniture	-	500	-	-
5205	Employee Recognition & Awards	2,300	2,500	2,500	2,500
5230	Motor Fuel	2,400	3,500	2,500	2,500
	SUB-TOTAL	18,000	7,825	11,700	12,500
	MAINTENANCE/CONTRACTUAL				
5301	Communications	5,873	6,600	6,000	6,000
5302	Postage	6,000	6,000	5,500	5,500
5304	Printing & Reproduction	-	300	300	-
5305	Dues & Subscriptions	1,970	2,500	3,000	3,000
5309	Insurance & Bonds	52,624	53,353	56,000	58,570
5311	Lease of Equipment	4,500	4,600	4,600	4,600
5322	Tuition & Education	750	2,200	500	900
5323	Meals & Lodging Expense	500	910	950	950
5330	Travel	50	50	50	100
5354	Maintenance of Auto	1,200	1,200	1,800	1,800
5358 01	Maintenance of Computer System	800	1,050	1,050	14,050
	SUB-TOTAL	74,267	78,763	79,750	95,470

**FY 2009-2010 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	DIVISION - SUBTOTAL	350,957	318,791	344,437	417,129
	OTHER SERVICES				
5361	Credit Card Fees	150	1,345	1,500	1,500
5364	Contingency	10,000	11,303	10,000	13,269
5364 4	Library Services Agreement	-	2,000	2,000	2,000
5365	Lowe's Incentive	-	-	-	-
5366	City Hall Building Fund	150,000	-	37,085	-
5367	Street Lights			1,500	1,400
	SUB-TOTAL	160,150	14,648	52,085	18,169
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Implements	-	25,505	2,000	-
	SUB-TOTAL	-	25,505	2,000	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	511,107	358,944	398,522	435,298

ADMINISTRATION

- 5101 SALARIES: To include salaries for City Manager, Receptionist and Public Relations.
- 5122 LEGAL: All legal fees incurred for city.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at 5 per month of service.
- 5123 FEE BASIS GAS SPILL CLEAN UP: All fees incurred on gas spill clean up (Note: State to reimburse most fees incurred)
- 5127 FEE BASIS-OTHER PUBLIC RELATIONS: To include trash off, Internet fees, and professional fees. (2009-2010 \$17000 for 2 Fireworks Shows)
- 5128 FEE BASIS-TAX COLLECTION: Fees charged by the county to collect delinquent property taxes, penalties and interest.
- 5129 FEE BASIS-Engineering/CONSULTING: To include any City Engineering and Consulting Fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%, City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Manager and Receptionist.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee Health and Life Insurance.
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens and any other necessary supply for City Hall.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5205 EMPLOYEE RECOGNITION & AWARDS: Banquets, Luncheons and other yearly employees awards.
- 5220 MINOR TOOLS & APPARATUS: Any small purchase for tools or cords, or such for Administrative personnel.
- 5230 MOTOR FUEL: City Manager and Public Relation's fuel.
- 5301 COMMUNICATIONS: Telephone and modem services for City Hall, cell phone services City Manager and Public Relations.
- 5302 POSTAGE: Postage expense for all City Departments.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.

- 5309 INSURANCE & BONDS: Property & Liability (for all departments), Errors & omissions, bond for City Manager, employee dishonesty bond.
- 5311 LEASE OF EQUIPMENT: Copier Rental, Postage Machine & Scale Rental.
- 5322 TUITION & EDUCATION: Administrative personnel seminars and books.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Administrative personnel.
- 5330 TRAVEL: To include any mileage for Administrative personnel.
- 5354 MAINTENANCE OF AUTO: To include any repairs or maintenance of the City Manager and Public Relation vehicles.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware maintenance agreements, hardware or software upgrades and back up systems for City Hall. (2009-2010 \$8000 for Connect CTY and \$5000 for Website)
- 5361 CREDIT CARD FEES: To include interest for line of credit accounts and fees for credit card machine.
- 5364 CONTINGENCY: \$13,269 For any unforeseen emergency.
- 53644 LIBRARY SERVICES AGREEMENT: Annual agreement with The Library of Cedar Creek Lake.
- 5365 LOWE'S INCENTIVE: To include annual payments to Lowe's (over a ten year period \$1,500,000 half of Lowe's Sales Tax annually if agreement is met)
- 5366 CITY HALL BUILDING FUND: To include annual payments to the City Hall building fund to set money aside for a new city hall.
- 5367 STREET LIGHTS: To include any payments made for Street Lights in POA Subdivisions, to be reimbursed by those subdivisions.
- 5402 LAND AND BUILDINGS: To include renovations of old city hall buildings.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$1000.00. (2008/2009 Budget \$2,000 for City Manager Computer)

**FY 2009-2010 EXPENDITURE DETAIL
CITY SECRETARY 20**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	50,417	41,968	47,241	48,659
5103	Service Incentive Pay		500	500	500
5127	Fee Basis - Other	2,500	2,500	3,500	3,500
5140	Texas Municipal Retirement	2,400	2,055	2,311	2,357
5150	Social Security/Medicare	3,857	3,249	3,652	3,760
5151	Unemployment Insurance	270	270	270	180
5152	Workmen's Compensation	95	86	86	89
5160	Health Insurance	5,124	5,478	5,478	5,492
	SUB-TOTAL	64,663	56,106	63,038	64,537
5201	Office & Operating Supplies	-	750	750	750
5203	Office Equipment/Furniture	-	-	-	-
5250	Election Expenses	5,000	3,500	-	6,500
	SUB-TOTAL	5,000	4,250	750	7,250
	MAINTENANCE/CONTRACTUAL				
5303	Advertising	3,100	2,000	1,000	4,000
5305	Dues & Subscriptions	250	250	350	350
5322	Tuition & Education	230	500	500	500
5323	Meals & Lodging Expense	300	300	300	300
5330	Travel	250	250	250	250
5358	Maintenance of Office Equipment	-	-	-	-
5358 01	Maintenance of Computer System	-	50	200	200
	SUB-TOTAL	4,130	3,350	2,600	5,600
	DIVISION - SUBTOTAL	73,793	63,706	66,388	77,387
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	6,500	-	-	-
	SUB-TOTAL	6,500	-	-	-
	DIVISION TOTAL	80,293	63,706	66,388	77,387

CITY SECRETARY

- 5101 SALARIES: To include salary for City Secretary.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5127 FEE BASIS-OTHER: Code Book update.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%,
City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Secretary
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on
employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee coverage.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the
operation of an office such as paper, pencils, pens, etc., or any supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an
office such as calculators, fax machines, desks, chairs and any other necessary supply.
- 5250 ELECTION EXPENSES: Ballots, election packets, election supplies, Payment to
Henderson County, Election Judge's and Clerk's salaries.
- 5303 ADVERTISING: Advertising official notices for all city business.
- 5305 DUES AND SUBSCRIPTIONS: TMCA, Notary Dues and magazine subscription.
- 5322 TUITION & EDUCATION: City Secretary update and certification seminars or any
other necessary education.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for City Secretary.
- 5330 TRAVEL: Mileage reimbursement for travel in personal vehicle.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: Routine maintenance of computer system
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any dictation machines,
computer equipment, printers or etc.

FY 2009-2010 EXPENDITURE DETAIL
TREASURER 23

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	36,578	37,675	42,409	43,681
5103	Service Incentive Pay		375	440	500
5124	Fee Basis - Auditing	12,500	12,500	12,500	13,000
5140	Texas Municipal Retirement	1,741	1,841	2,074	2,118
5150	Social Security/Medicare	2,798	2,911	3,278	3,380
5151	Unemployment Insurance	270	270	270	180
5152	Workmen's Compensation	95	86	86	89
5160	Health Insurance	5,124	5,478	5,478	5,492
	SUB-TOTAL	59,106	61,136	66,535	68,440
	SUPPLIES				
5201	Office & Operating Supplies	-	750	750	1,000
5203	Office Equipment/Furniture	-	-	-	2,000
	SUB-TOTAL	-	750	750	3,000
	MAINTENANCE/CONTRACTUAL				
5305	Dues & Subscriptions	-	-	-	50
5322	Tuition & Education	200	500	500	600
5323	Meals & Lodging Expense	60	60	60	-
5330	Travel	150	150	150	-
5358 01	Maintenance of Computer System	800	1,200	800	800
	SUB-TOTAL	1,210	1,910	1,510	1,450
	DIVISION - SUBTOTAL	60,316	63,796	68,795	72,890
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	60,316	63,796	68,795	72,890

TREASURER

- 5101 SALARIES: To include salary for Treasurer.
- 5103 SERVICE INCENTIVE PAY: Incentive Pay for all City Employees, calculated at \$5 per month.
- 5124 FEE BASIS-AUDITING: Yearly audit / bookkeeping fees. (2009-2010 \$12,800, 2010-2011 \$13,400 2011-2012 \$13,800)
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%, City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for City Treasurer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee coverage.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5203 OFFICE EQUIPMENT/FURNITURE: Any type of furniture or equipment to be used in an office such as calculators, fax machines, desks, chairs and any other necessary supply. (2009-2010 \$2000 for computer and printer)
- 5305 DUES & SUBSCRIPTIONS: Any yearly dues and magazine subscriptions, Notary Dues.
- 5322 TUITION & EDUCATION: Training for Treasurer.
- 5323 MEALS & LODGING EXPENSE: Travel expenses for Treasurer.
- 5330 TRAVEL: Mileage reimbursement for seminar in personal vehicle.
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: Software and Hardware updates and repairs.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To replace any office machines, computer equipment, printers or etc.

FY 2009-2010 EXPENDITURE DETAIL
MUNICIPAL COURT 30

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL				
5101	Salaries & Wages	113,120	100,000	96,382	104,990
5102	Overtime	2,176	-	2,000	1,030
5103	Service Incentive Pay		740	435	600
5122	Fee Basis- Legal	5,000	5,000	5,000	5,000
5140	Texas Municipal Retirement	5,488	4,874	4,665	5,112
5150	Social Security/Medicare	8,820	7,707	7,560	8,157
5151	Unemployment Insurance	1,350	1,350	1,350	720
5152	Workmen's Compensation	190	171	257	266
5160	Health Insurance	10,248	10,956	12,786	10,983
	SUB-TOTAL	146,392	130,798	130,435	136,858
	SUPPLIES				
5201	Office & Operating Supplies	-	1,150	2,150	2,000
5203	Jury Expense	450	450	450	450
5220	Minor Tools & Apparatus	-	-	-	-
	SUB-TOTAL	450	1,600	2,600	2,450
	MAINTENANCE/CONTRACTUAL				
5301	Communications	2,400	2,400	2,400	2,400
5304	Printing & Reproduction	-	500	1,000	750
5305	Dues & Subscriptions	175	175	175	250
5311	Equipment Lease	1,620	1,500	1,500	1,500
5322	Tuition & Education	-	100	1,000	750
5323	Meals & Lodging Expense	-	352	500	325
5330	Travel	1,140	1,579	500	500
5358 01	Maintenance of Computer System	-	-	1,500	2,500
	SUB-TOTAL	5,335	6,606	8,575	8,975
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	152,177	139,004	141,610	148,283

MUNICIPAL COURT

- 5101 SALARIES: To include salaries for Court personnel.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5122 LEGAL: Prosecutor fees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%, City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Court personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5201 OFFICE /OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary to use in the Court.
- 5203 JURY EXPENSE: To include fees paid to jurors for jury trial.
- 5301 COMMUNICATIONS: Telephone, modem, pager service.
- 5304 PRINTING & REPRODUCTION: Any bulk printing and copying needed.
- 5305 DUES & SUBSCRIPTIONS: To include dues of Judge, Assoc. Judge & Court Clerk.
- 5311 LEASE OF EQUIPMENT: Copier Rental, Postage Machine and Postage Scale Rental.
- 5322 TUITION & EDUCATION: Seminar and Book Expense.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Court personnel.
- 5330 TRAVEL: Mileage reimbursement for business travel in personal vehicle..
- 5358 01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware maintenance agreements, hardware and software updates.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include any item needed over \$1000.00.

FY 2009-2010 EXPENDITURE DETAIL
MUNICIPAL BUILDINGS 40

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL				
5101	Salaries & Wages	19,002	19,572	20,371	20,974
5102	Overtime	-	-	-	-
5103	Service Incentive Pay		65	65	125
5140	Texas Municipal Retirement	905	1,047	989	1,012
5150	Social Security/Medicare	1,454	1,654	1,563	1,614
5151	Unemployment Insurance	270	270	270	180
5152	Workmen's Compensation	1,139	1,072	1,072	1,104
5160	Health Insurance	5,124	5,478	5,478	5,491
5170	Drug Screen/Physical	110	0	0	0
	SUB-TOTAL	28,004	29,158	29,808	30,500
	SUPPLIES				
5202	Janitorial Supplies	4,000	5,000	5,000	5,000
5210	Clothing				388
5220	Minor Tools & Apparatus	800	400	400	300
5230	Motor Fuel	750	900	1,200	850
	SUB-TOTAL	5,550	6,300	6,600	6,538
	MAINTENANCE/CONTRACTUAL				
5301	Communications	-	-	-	-
5306	Electricity	14,810	14,810	14,810	12,500
5308	Water	2,000	2,000	2,000	2,500
5350	Maintenance of Buildings	4,500	6,000	6,000	7,500
5354	Maintenance of Vehicle	500	500	500	500
5359	Maintenance of Other Equipment	100	100	300	300
5360	Building Up Keep		10,000	-	-
	SUB-TOTAL	21,910	33,410	23,610	23,300
	DIVISION SUBTOTAL	55,464	68,868	60,018	60,338
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	55,464	68,868	60,018	60,338

MUNICIPAL BUILDINGS

- 5101 SALARIES: To include salaries for building employee.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%. City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for building personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5202 JANITORIAL SUPPLIES: To include any cleaning supplies or paper products needed.
- 5220 MINOR TOOLS AND APPARATUS: To include small tools or pieces of equipment needed by the building maintenance staff in the daily maintenance of city buildings.
- 5230 MOTOR FUEL: Fuel.
- 5306 ELECTRICITY: Electric service for City Hall, Brawner Hall and adjoining buildings.
- 5308 WATER: Water service for City Hall, Brawner Hall and landscaping.
- 5350 MAINTENANCE OF BUILDINGS: Supplies needed for building maintenance, building repairs and furnishing repairs.
- 5354 MAINTENANCE OF VEHICLE: Parts and supplies needed for vehicle maintenance and repairs.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: Repair and maintenance of small tools and equipment.
- 5360 BUILDING UP KEEP: To include any costs to better improve all city buildings.
- 5480 MACHINERY/EQUIPMENT/IMPLEMENTS: To include tables and chairs for Brawner Hall, small tools, fans, cords, appliances & etc.

**FY 2009-2010 EXPENDITURE DETAIL
POLICE DEPARTMENT 60**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL				
5101	Salaries & Wages	673,931	608,095	559,005	667,369
5102	Overtime	30,228	31,135	31,135	20,600
5103	Service Incentive Pay	-	3,225	3,820	3,615
5104	Certification Pay	2,280	2,280	2,400	5,100
5121	Holiday Pay	29,851	30,747	32,380	30,900
5140	Texas Municipal Retirement	35,047	31,301	28,864	34,888
5150	Social Security/Medicare	56,326	51,674	45,621	55,660
5151	Unemployment Insurance	6,210	6,029	5,670	3,780
5152	Workmen's Compensation	24,671	24,091	24,091	24,814
5160	Health Insurance	117,852	120,516	101,790	104,403
5170	Physicals, Drug Screening	550	770	550	550
	SUB-TOTAL	976,946	909,863	835,326	951,679
	SUPPLIES				
5201	Office & Operating Supplies	1,000	6,000	6,000	14,000
5201 01	Office Supplies-Photo	1,500	750	750	-
5203	Office Furniture		1,000	1,000	1,000
5204	Chemical, Medical, Drugs	300	100	100	100
5210	Clothing & Linen	4,000	2,500	7,500	8,000
5220	Minor Tools	600	750	750	750
5230	Motor Fuel	38,000	38,000	22,500	40,000
5260	Ammunition & Gun Supplies	2,500	2,000	2,000	2,500
5261	Prisoner Expense	6,000	14,500	4,500	7,500
5290	Analysis-Lab Fees	2,000	2,000	2,000	2,000
	SUB-TOTAL	55,900	67,600	47,100	75,850
	MAINTENANCE/CONTRACTUAL				
5301	Communications	8,000	8,000	8,000	8,000
5304	Printing & Reproduction	3,500	2,500	2,500	2,500
5305	Dues & Subscriptions	2,000	2,000	2,000	1,000
5306	Electricity	20,000	21,500	21,500	17,500
5308	Water	4,357	3,000	3,000	2,500
5311	Equipment Rental	3,801	3,801	1,600	1,600
5322	Tuition & Education	-	-	-	-
5323	Meals & Lodging Expense	-	-	-	-
5330	Travel	100	100	500	500
5350	Maintenance of Buildings	3,000	3,000	13,000	4,000
5354	Maintenance of Auto	15,000	15,000	20,000	18,000
5357	Maintenance of Radio Equipme	3,000	3,000	3,000	1,500
5358 01	Maintenance of Computer Syst	9,500	9,500	14,900	14,000
5359	Maintenance of Other Equipme	5,000	5,000	5,000	2,500

**FY 2009-2010 EXPENDITURE DETAIL
POLICE DEPARTMENT 60**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	SUB-TOTAL	77,258	76,401	95,000	73,600
	DIVISION SUBTOTAL	1,110,104	1,053,864	977,426	1,101,129
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	10,000	-
5480	Machinery/Equipment/Vehicles	28,000	81,561	88,945	67,000
	SUB-TOTAL	28,000	81,561	98,945	67,000
	DIVISION TOTAL	1,138,104	1,135,425	1,076,371	1,168,129

POLICE DEPARTMENT

- 5101 SALARIES: To include salaries for Police Dept. employees.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month.
- 5104 CERTIFICATION PAY: To include \$25.00 per month for officers with an Intermediate Certificate, \$50.00 per month for an Advanced Certificate and \$75.00 per month for a Masters Certificate.
- 5121 HOLIDAY PAY: To include holiday pay for Police Dept. employees.
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55% City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Police Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee and City's portion of dependent health coverage.
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software (2009-2010 \$5500 for 4 computers and printers)
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and book-in camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms, ID Tags, Jackets, Jail linen. (2009-2010 \$4000 for vest w/grant and dispatch uniforms)
- 5230 MOTOR FUEL: Police vehicle fuel.
- 5260 AMMUNITION & GUN SUPPLIES: Ammunition for qualification, range fees, targets, gun cleaning supplies.
- 5261 PRISONER SUPPLIES: To include all food & supplies used by prisoners.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.
- 5301 COMMUNICATIONS: Telephone, modem service and pager service for Police Department.
- 5304 PRINTING & REPRODUCTION: To include printing of bond books, citations, impound sheets, business cards, cash receipts, etc.

- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues, Peace Officers Association, East Texas regional Data Base dues, traffic code books, government code books, criminal code books etc.
- 5306 ELECTRICITY: Police building electric service.
- 5308 WATER: Police water service.
- 5311 EQUIPMENT RENTAL: Copier lease, postage machine and postage scale rental, security equipment lease, weather station lease.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Police personnel.
- 5330 TRAVEL: To include any mileage for Police personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs to the Police Building.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to police fleet.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station.
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware and software maintenance agreements.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance of equipment used in the department.
- 5402 LAND AND BUILDINGS: To include renovations of City Buildings.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include police vests, radar units, machinery, equipment and vehicles needed for police department. (2009-2010 \$67,000 for 2 police cars)

**FY 2009-2010 EXPENDITURE DETAIL
CODE ENFORCEMENT 65**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL				
5101	Salaries & Wages	105,826	108,820	55,746	58,520
5102	Overtime	1,400	1,000	1,000	515
5103	Service Incentive Pay	-	730	335	455
5104	Grant-Social Security/Medicare			1,638	1,814
5105	Grant-TMRS			1,036	1,137
5106	Grant-Unemployment			270	180
5107	Grant-Insurance			4,109	5,491
5108	Grant-Drug Screen/Physical			110	-
5109	Grant-Salary			21,389	23,138
5110	Grant-Service Incentive Pay			25	65
5111	Grant-Overtime				515
5140	Texas Municipal Retirement	5,104	5,350	2,763	2,854
5150	Social Security/Medicare	8,203	8,457	4,367	4,551
5151	Unemployment Insurance	1,080	810	810	360
5152	Workmen's Compensation	712	643	643	662
5160	Health Insurance	15,372	16,434	10,956	10,983
5170	Physicals/Drug Screens	110	-	-	-
	SUB-TOTAL	137,807	142,244	105,197	111,240
	SUPPLIES				
5201	Office Supplies	-	1,250	1,850	1,850
5210	Clothing & Linen	300	600	400	900
5211	Grant-Clothing			300	-
5220	Minor Tools & Apparatus	-	600	200	500
5230	Motor Fuel	1,500	1,200	1,400	1,700
5231	Grant-Fuel	-	-	700	800
5232	Garage Sale Signs	1,500	1,200	2,880	1,500
	SUB-TOTAL	3,300	4,850	7,730	7,250
	MAINTENANCE/CONTRACTUAL				
5301	Communications	700	600	-	2,400
5304	Printing & Reproduction	600	600	-	-
5305	Dues & Subscriptions	485	485	260	300
5320	Car Allowance	5,400	5,400	-	-
5322	Tuition & Education	650	900	700	1,100
5323	Meals & Lodging Expense	-	-	-	450
5330	Travel	-	-	-	-
5354	Maintenance of Auto	1,200	500	300	450
5357	Maintenance of Radio			475	250
53581	Maintenance of Computer System	150	7,020	7,020	8,000
5360	Property Clean Up	2,000	4,000	4,000	4,000
	SUB-TOTAL	11,185	19,505	12,755	16,950
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Vehicles	-	45,623	20,800	-
	SUB-TOTAL	-	45,623	20,800	-
	DIVISION TOTAL	152,292	212,222	146,482	135,440

CODE ENFORCEMENT

- 5101 SALARIES: To include salaries for Code Enforcement Supervisor and Code Enforcement Officers.
- 5102 OVERTIME: To include any emergency overtime needed by Code Enforcement or Litter Abatement.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5104 GRANT SOCIAL SECURITY/MEDICARE: City share is 7.65% of grant employee's gross salary
- 5105 GRANT TMRS: City share in 2009 is 4.55%, City share in 2010 will be 4.78% for Grant Employee
- 5106 GRANT UNEMPLOYMENT: TWC taxes for Grant employee
- 5107 GRANT INSURANCE: Grant employee health insurance
- 5108 GRANT DRUG SCREEN/PHYSICAL: New hire screening for grant employee
- 5109 GRANT SALARY: To include salary for grant employee
- 5110 GRANT SERVICE INCENTIVE PAY: Incentive pay for grant employee, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%, City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Code Enforcement employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee health insurance.
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and other camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms for Code Enforcement Officer.
- 5211 GRANT CLOTHING: Uniforms for grant employee
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine.
- 5230 MOTOR FUEL: Vehicle fuel.

- 5230 GRANT MOTOR FUEL: Vehicle fuel for grant employee
- 5232 GARAGE SALE SIGNS: To include garage sale signs to be sold with garage sale permits.
- 5301 COMMUNICATIONS: Telephone long distance and, modem service. (2009-2010 \$2400 for 3 wireless cards)
- 5304 PRINTING & REPRODUCTION: To include form printing.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses.
- 5330 TRAVEL: To include any mileage reimbursement expense.
- 5354 MAINTENANCE OF AUTO: To include any auto repairs.
- 5357 MAINTENANCE OF RADIO: To include any radios or repairs to radios
- 53581 MAINTENANCE OF COMPUTER SYSTEM: Computer hardware and software updates, and MYGOV \$7500
- 5360 PROPERTY CLEAN UP: To include any necessary means to get property cleaned up -i.e. mowing, demolition.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include Code Enforcement machinery, equipment or vehicles for the operation of the Code Enforcement Department.

**FY 2009-2010 EXPENDITURE DETAIL
BUILDING INSPECTIONS 66**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL				
5101	Salaries & Wages			67,763	38,824
5102	Overtime			-	-
5103	Service Incentive Pay			590	700
5140	Texas Municipal Retirement			3,336	1,895
5150	Social Security/Medicare			5,230	3,024
5151	Unemployment Insurance			540	360
5152	Workmen's Compensation			643	662
5160	Health Insurance			10,955	10,983
5170	Physicals/Drug Screens			-	-
5171	Contract Inspections			5,000	10,000
	SUB-TOTAL			94,057	66,448
	SUPPLIES				
5201	Office Supplies			1,250	1,200
5201 01	Office Supplies- Photo			-	-
5204	Chemical, Medical, Drugs			-	-
5210	Clothing & Linen			275	275
5220	Minor Tools & Apparatus			300	-
5230	Motor Fuel			-	850
	SUB-TOTAL			1,825	2,325
	MAINTENANCE/CONTRACTUAL				
5301	Communications			600	600
5304	Printing & Reproduction			600	400
5305	Dues & Subscriptions			250	250
5320	Car Allowance			1,800	-
5322	Tuition & Education			500	800
5323	Meals & Lodging Expense			100	350
5330	Travel			-	200
5354	Maintenance of Auto			-	200
53581	Maintenance of Computer System			300	200
	SUB-TOTAL			4,150	3,000
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Vehicles			18,000	-
	SUB-TOTAL			18,000	-
	DIVISION TOTAL			118,032	71,773

BUILDING INSPECTIONS

- 5101 SALARIES: To include salaries for the Building Inspector and Permit Clerk.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%, City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Building Inspection employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health insurance.
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5171 CONTRACT INSPECTIONS: To include any fees for hiring contractors to do City Inspections.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc., or any other supply necessary.
- 5201 01 OFFICE SUPPLIES-PHOTO: To include necessary supplies such as film, processing, and other camera supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms for Building Inspector.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine.
- 5230 MOTOR FUEL: Vehicle fuel.
- 5301 COMMUNICATIONS: To include cell phone fees for Building Inspector.
- 5304 PRINTING & REPRODUCTION: To include form printing.
- 5305 DUES & SUBSCRIPTIONS: TML and other professional dues.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses.
- 5330 TRAVEL: To include any mileage reimbursement expense.
- 5354 MAINTENANCE OF AUTO: To include any auto repairs.
- 5381 MAINTENANCE OF COMPUTER SYSTEM: Computer hardware and software updates.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include Building Inspection machinery, equipment or vehicles for the operations of the Building Inspection Department.

**FY 2009-2010 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL				
5101	Salaries & Wages	114,187	117,613	139,285	137,383
5103	Service Incentive Pay		1,030	1,020	1,170
5140	Tx Municipal Retirement	5,435	5,742	6,791	6,644
5140 01	Fireman's Pension	900	900	1,500	1,500
5150	Social Security/Medicare	8,735	9,076	10,733	10,599
5151	Unemployment Insurance	1,080	1,080	1,080	720
5152	Workmen's Compensation	2,467	2,014	2,015	2,075
5160	Health Insurance	20,496	21,912	21,912	21,965
5170	Physicals, Drug Screening	600	1,460	1,060	1,000
5171	Volunteer Expense		10,000	10,000	10,000
5172	Compensated Volunteer			36,500	36,500
	SUB-TOTAL	153,900	170,827	231,896	229,556
	SUPPLIES				
5201	Office/Fire Marshall Supplies	800	4,200	4,200	700
52012	Fire Department Supplies				500
52013	Heliport Expense		300	300	350
5210	Clothing & Linen	3,500	3,500	25,500	3,800
5220	Minor Tools & Apparatus	2,200	2,200	3,500	2,500
5230	Motor Fuel & Oil	12,000	12,000	6,840	14,000
5290	Analysis - Lab Fees	600	3,000	1,500	750
	SUB-TOTAL	19,100	25,200	41,840	22,600
	MAINTENANCE/CONTRACTUAL				
5301	Communications	2,500	2,650	2,650	3,250
5305	Dues & Subscriptions	1,200	1,500	1,500	1,750
5306	Electricity	16,000	16,000	13,000	10,000
5308	Water	2,000	2,000	1,800	1,800
5322	Tuition & Education	1,500	2,000	12,000	3,500
5323	Meals & Lodging Expense	500	500	500	500
5330	Travel	300	300	300	300
5350	Maintenance of Buildings	2,500	2,500	2,500	2,500
5354	Maintenance of Auto	10,000	11,000	12,000	12,000
5357	Maintenance of Radio	1,000	1,300	4,300	3,400
5358 01	Maintenance of Computer System	1,500	1,500	1,500	2,250
5359	Maintenance of Other Equipment	4,400	4,400	9,600	5,000
5360	Maintenance of Warning Sirens				3,000
	SUB-TOTAL	43,400	45,650	61,650	49,250
	DIVISION - SUBTOTAL	216,400	241,677	335,386	301,406

**FY 2009-2010 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	CAPITAL OUTLAY				
5402	Land and Buildings		7,500	-	-
5480	Machinery & Equipment	4,400	29,755	8,135	14,000
	SUB-TOTAL	4,400	37,255	8,135	14,000
	DEBT SERVICE				
5501	Principal Note Payment	65,000	75,500	-	-
5502	Interest Note Payment	-	2,900	-	-
	SUB-TOTAL	65,000	78,400	-	-
	DIVISION TOTAL	285,800	357,332	343,521	315,406

FIRE DEPARTMENT

- 5101 SALARIES: To include salaries for Fire Dept. employees.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%. City share in 2010 will be 4.78%.
- 5140 01 FIREMEN'S PENSION FUND: To include pension benefits for all volunteer firemen.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Fire Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee Health Insurance
- 5170 PHYSICALS, DRUG SCREENING: New hire screening, Hepatitis Testing On Volunteer Firefighters.
- 5171 VOLUNTEER EXPENSE: Volunteer stipends.
- 5172 COMPENSATED VOLUNTEER: To include \$50 per 12 hour shift and \$100 per 24 hour shift not to exceed 2080 hours.
- 5201 FIRE MARSHALL SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply necessary such as calculator, minor computer supplies or software
- 52012 FIRE DEPARTMENT SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply such as calculator, minor computer supplies or software
- 5201 03 HELIPORT EXPENSE: All costs incurred to maintain electric service, as well as supplies.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies.
- 5210 CLOTHING & LINEN: Uniforms, jackets, boots, gloves, protective clothing and accessories for Fire Fighters.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of fire fighting.
- 5230 MOTOR FUEL: To include fuel for fire dept. vehicles.
- 5290 ANALYSIS-LAB FEES: Professional evidence analysis and other services.
- 5301 COMMUNICATIONS: Telephone, long distance, modem service cell phone service for Fire Department.
- 5305 DUES & SUBSCRIPTIONS: Professional dues for Fire Dept. personnel.
- 5306 ELECTRICITY: Fire building electric service.

- 5308 WATER: Fire water service.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expenses Fire personnel.
- 5330 TRAVEL: To include any mileage for Fire personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs and building supplies for the Fire Building.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Fire fleet.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station and purchase of radios (2008/2009 Budget includes 5 new radios).
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware and software maintenance agreements.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include maintenance of equipment used in the fire department.
- 5360 MAINTENANCE OF WARNING SIRENS: To include maintenance of all warning siren equipment.
- 5480 MACHINERY AND EQUIPMENT: Machinery or equipment used for firefighting. (2009-2010 \$14,000 for commercial washer and dryer for bunker gear)
- 5501 LEASE PURCHASE PRINCIPAL - Fire truck principal payment.
- 5502 LEASE PURCHASE INTEREST - Fire truck interest payment.

**FY 2009-2010 EXPENDITURE DETAIL
STREET DEPARTMENT 80**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL				
5101	Salaries & Wages	205,083	225,810	250,370	257,380
5102	Overtime	5,000	5,000	5,000	6,180
5103	Service Incentive Pay		1,820	1,985	2,200
5140	Texas Municipal Retirement	10,000	10,585	11,252	12,743
5150	Social Security/Medicare	16,071	17,796	19,153	20,331
5151	Unemployment tax	2,160	2,314	2,160	1,440
5152	Workmen's Compensation Ins.	16,938	13,760	13,760	14,173
5160	Health Insurance	40,992	43,824	43,824	42,558
5170	Physicals/Drug Screens	-	330	330	220
	SUB-TOTAL	296,244	321,239	347,834	357,225
	SUPPLIES				
5201	Office & Operating Supplies	-	1,500	1,200	1,200
5210	Clothing & Linen	2,800	1,500	2,000	3,500
5220	Minor Tools & Apparatus	1,000	1,000	1,000	1,000
5230	Motor Fuel	29,000	29,000	15,000	20,000
	SUB-TOTAL	32,800	33,000	19,200	25,700
	MAINTENANCE/CONTRACTUAL				
5301	Communications	1,800	1,800	1,800	1,800
5306	Electricity	2,500	3,000	4,000	4,000
5307	Propane, Oxygen, Actyl.	3,000	3,000	4,000	4,000
5308	Water	6,000	6,000	4,000	4,000
5311	Equipment Rental	1,000	1,000	750	750
5322	Tuition & Education	-	-	500	500
5323	Meals & Lodging Expense	-	-	250	250
5330	Travel	-	-	250	250
5350	Maintenance of Buildings	2,000	2,000	2,000	2,000
5351	Maintenance Street Signs	3,000	3,500	3,000	3,000
5353	Maintenance of Streets	165,000	175,000	175,000	100,000
5354	Maintenance of Auto	3,000	3,000	3,000	3,000
5355	Maintenance of Heavy Equipment	11,756	16,000	21,000	21,000
5356	Maintenance of Shop Equipment	1,000	1,000	1,000	1,000
5357	Maintenance of Radio Equipment	1,000	1,000	1,000	1,000
5358 01	Maintenance of Computer System	250	250	250	250
5359	Maintenance of Other Equipment	500	500	500	500
	SUB-TOTAL	201,806	217,050	222,300	147,300
	DIVISION SUBTOTAL	530,850	571,289	589,334	530,225
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5403	Re-Construction of Streets (EDC)	400,000	345,000	328,136	338,390
5404	Re-Construction of Streets		135,200	212,616	-
5405	Welch Lane Culvert		100,000	-	-
5480	Machinery/Equipment/Vehicles	17,245	100,000	25,000	-

**FY 2009-2010 EXPENDITURE DETAIL
STREET DEPARTMENT 80**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	SUB-TOTAL	417,245	680,200	565,752	338,390
	DEBT SERVICE				
5501	Principal Note Payment	-	-	-	-
5502	Interest Note Payment	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	948,095	1,251,489	1,155,086	868,615

STREET DEPARTMENT

- 5101 SALARIES: To include salaries for Street Dept. employees.
- 5102 OVERTIME: To include any emergency overtime needed.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%. City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Street Dept. employees.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5170 PHYSICALS, DRUG SCREENING: New hire screening.
- 5201 OFFICE / OPERATING SUPPLIES: To include supplies necessary for use in the operation of an office such as paper, pencils, pens, etc. and any other supply needed for the operation of the Street Department.
- 5210 CLOTHING & LINEN: Uniforms, jackets, gloves.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of street maintenance.
- 5230 MOTOR FUEL: Street vehicle fuel.
- 5301 COMMUNICATIONS: Telephone, long distance, modem, cell phone service for street department.
- 5306 ELECTRICITY: Street Dept. building electricity.
- 5307 GAS / PROPANE: Fuel for heating, and welding tanks.
- 5308 WATER: Street Dept. water service.
- 5311 EQUIPMENT RENTAL: Welding bottle rentals, paving machine or other equipment needed for street maintenance.
- 5322 TUITION & EDUCATION: Training Seminars.
- 5323 MEALS & LODGING EXPENSE: Travel expense for Street Dept. personnel.
- 5330 TRAVEL: To include any mileage reimbursement for Street personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include any minor repairs to the Street Buildings. Regular upkeep and supplies of building.
- 5351 MAINTENANCE OF STREET SIGNS: To include new and replacement street signs.

- 5353 MAINTENANCE OF STREETS: To include materials for street repairs, drainage and culverts, and guard rails.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Street fleet.
- 5355 MAINTENANCE OF HEAVY EQUIPMENT: To include any maintenance of heavy equipment.
- 5356 MAINTENANCE OF SHOP EQUIPMENT: To include any repairs to rex mixer, welders or other small equipment.
- 5357 MAINTENANCE OF RADIO EQUIPMENT: To include repairs to hand held radios, mobiles and base station and the purchase of radios.
- 535801 MAINTENANCE OF COMPUTER SYSTEM: To include maintenance of computer system, software, etc.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance of equipment used in the department.
- 5402 LAND AND BUILDINGS: To include renovations of old city buildings.
- 5403 RE-CONSTRUCTION OF STREETS (EDC): To include any major construction of streets payed with Sales Tax Roll Back from EDC.
- 5404 RE-CONSTRUCTION OF STREETS: To include any major re-construction of streets.
- 5405 WELCH LANE CULVERT: To include any construction on the Welch Lane Culvert.
- 5480 MACHINERY/EQUIPMENT/VEHICLES: To include street equipment or vehicle needed for the operation of the Street Department.
- 5501 LEASE PURCHASE PRINCIPAL - Backhoe, Boom Mower, and Motor grader principal payment.
- 5502 LEASE PURCHASE INTEREST - Backhoe, Boom Mower, and Motor grader interest payment.

**FY 2009-2010 EXPENDITURE DETAIL
PARKS DEPARTMENT 85**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL				
5101	Salaries & Wages	21,027	19,315	20,342	25,773
5102	Overtime	-	-	-	515
5103	Service Incentive Pay		405	470	240
5140	Texas Municipal Retirement	-	-	1,018	1,272
5150	Social Security/Medicare	1,609	1,509	1,587	2,029
5151	Unemployment Ins.	540	270	270	180
5152	Workmen's Compensation	664	557	557	574
5160	Health Insurance	-	-	-	5,492
5170	Physicals, Drug Screening	-	-	110	110
5171	Umpires/Scorekeepers				7,920
	SUB-TOTAL	23,840	22,056	24,354	44,105
	SUPPLIES				
5201	Office & Operating Supplies	-	50	150	200
5210	Clothing	-	-	-	400
5220	Minor Tools & Apparatus	100	300	300	300
5230	Motor Fuel	600	600	600	800
	SUB-TOTAL	700	950	1,050	1,700
	MAINTENANCE/CONTRACTUAL				
5301	Communications	-	-	-	600
5306	Electricity	1,700	1,700	600	4,000
5308	Water	2,500	2,500	2,000	3,000
5322	Tuition and Education				500
5323	Meals and Lodging				250
5350	Maintenance of Buildings	1,000	500	500	600
5352	Maintenance of City Grounds	4,900	4,900	2,000	3,000
5356	Maintenance of Shop Equip.	250	200	200	200
5359	Maintenance of Other Equip.	1,000	1,000	1,500	1,000
	SUB-TOTAL	11,350	10,800	6,800	13,150
	DIVISION SUBTOTAL	35,890	33,806	32,204	58,955
	CAPITAL OUTLAY				
5402	Land and Buildings				
5480	Machinery/Equipment/Vehicles	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	35,890	33,806	32,204	58,955

PARK DEPARTMENT

- 5101 SALARIES: To include salaries for Park personnel.
- 5102 OVERTIME: to include any emergency overtime needed by the Park personnel.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%. City share in 2010 is 4.78%
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for Parks personnel.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injures and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5170 PHYSICALS/DRUG SCREENS: New hire screening.
- 5171 UMPIRES/SCOREKEEPER: To include any money paid to individuals who umpire or keep score at all Season and Tournament games. (Umpire - \$15 per game, Scorekeeper - \$8 per game)
- 5201 OFFICE / OPERATING SUPPLIES: To include any office or other supply necessary.
- 5210 CLOTHING & LINEN: Uniforms for Park personnel.
- 5220 MINOR TOOLS & APPARATUS: To include any small tools or piece of equipment needed in the daily routine of park maintenance.
- 5230 MOTOR FUEL: Fuel for Park Department vehicles and equipment
- 5301 COMMUNICATIONS: Cell phone for Park personnel.
- 5306 ELECTRICITY: Electric service for park facility.
- 5308 WATER: Water service for park facility.
- 5322 TUITION & EDUCATION: Park personnel training.
- 5323 MEALS & LODGING: Travel expense for Park personnel.
- 5350 MAINTENANCE OF BUILDINGS: To include minor repairs to park structures and supplies for those buildings.
- 5352 MAINTENANCE OF CITY GROUNDS: To include maintenance of all city grounds.
- 5356 MAINTENANCE OF SHOP EQUIPMENT: Maintenance of equipment used in Park Dept.
- 5359 MAINTENANCE OF OTHER EQUIPMENT: To include any maintenance needed on score boards or other such equipment.
- 5402 LAND AND BUILDINGS: To include purchase of land or construction of buildings.
- 5480 MACHINERY/EQUIP./VEHICLES: Purchase of any equip/mach/ or vehicle.

**FY 2009-2010 EXPENDITURE DETAIL
ANIMAL CONTROL 90**

OBJ CODE	ACCOUNT DESCRIPTION	FY 06-07 BUDGET	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET
	PERSONNEL				
5101	Salaries & Wages	22,028	22,689	24,323	25,045
5102	Overtime	2,480	2,554	4,000	4,120
5103	Service Incentive Pay		305	370	430
5140	Retirement	1,167	1,238	1,389	1,419
5150	Social Security/Medicare	1,875	1,954	2,195	2,264
5151	Unemployment Ins.	270	270	270	180
5152	Workmen's Compensation	285	214	214	220
5160	Health Insurance	5,124	5,478	5,478	5,492
5170	Physicals/Drug Screens	-	-	-	-
	SUB-TOTAL	33,229	34,702	38,239	39,170
	SUPPLIES				
5201	Office & Operating Supplies	-	50	50	100
5204	Chemical, Medical, Drugs	750	750	750	750
5210	Clothing & Linen	100	100	100	200
5220	Minor Tools & Apparatus	100	100	100	150
5230	Motor Fuel	2,700	2,700	3,500	3,000
5262	Animal Control Supplies	300	800	800	500
	SUB-TOTAL	3,950	4,500	5,300	4,700
	MAINTENANCE/CONTRACTUAL				
5322	Tuition & Education	100	400	500	500
5323	Meals & Lodging	-	-	-	-
5330	Travel Expense	-	-	-	-
5354	Maintenance of Auto	500	500	1,000	1,000
5371	Animal Services	6,500	6,500	6,500	4,000
	SUB-TOTAL	7,100	7,400	8,000	5,500
	CAPITAL OUTLAY				
5402	Land & Buildings	-	-	4,000	-
	SUB-TOTAL	-	-	4,000	-
	DIVISION TOTAL	44,279	46,602	55,539	49,370

ANIMAL CONTROL DEPARTMENT

- 5101 SALARIES: To include salary for animal control officer.
- 5102 OVERTIME: To include any emergency overtime needed by animal control officer.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2009 is 4.55%, City share in 2010 will be 4.78%.
- 5150 SOCIAL SECURITY / MEDICARE: City share is 7.65% of employee's gross salary.
- 5151 UNEMPLOYMENT INSURANCE: TWC taxes for animal control officer.
- 5152 WORKMEN'S COMPENSATION INS: Insurance premiums on employees injured or disabled through job related injuries and accidents.
- 5160 HEALTH INSURANCE: Employee health coverage.
- 5201 OFFICE / OPERATING SUPPLIES: To include any supply necessary.
- 5204 CHEMICAL, MEDICAL, DRUGS: First aid supplies and rabies vaccination.
- 5210 CLOTHING & LINEN: Uniforms for Animal Control Officer.
- 5220 MINOR TOOLS AND APPARATUS: To include any small tool or piece of equipment needed in the daily routine of animal control.
- 5230 MOTOR FUEL: Vehicle fuel for animal control vehicle.
- 5262 ANIMAL CONTROL SUPPLIES: To include any necessary item needed to contain animals.
- 5304 PRINTING & REPRODUCTION: Any bulk printing or copying materials needed.
- 5305 DUES & SUBSCRIPTIONS: Professional dues for animal control personnel.
- 5322 TUITION AND EDUCATION: Animal control training.
- 5323 MEALS & LODGING EXPENSE: Travel expense for Animal Control Officer.
- 5330 TRAVEL: To include any mileage reimbursement for Animal Control Officer.
- 5354 MAINTENANCE OF AUTO: To include any repairs needed to Animal Control vehicle.
- 5371 ANIMAL SERVICE: Humane Society contract and veterinary disposal/quarantine of animals.
- 5402 LAND & BUILDINGS: Animal Holding Pen.

**FY 2009-2010 EXPENDITURE DETAIL
DEBT SERVICE 91**

OBJ CODE	ACCOUNT DESCRIPTION	06-07 BUDGET	07-08 BUDGET	08-09 BUDGET	FY 09-10 BUDGET
	City Hall-Building				
5501	Note Payable Principal				
5502	Note Payable Interest				
	SUB-TOTAL	-	-	-	-
	City Hall-Add On/Remodel				
55011	Note Payable Principal				
55022	Note Payable Interest				
	SUB-TOTAL	-	-	-	-
	DIVISION SUB-TOTAL	-	-	-	-
	Fire Truck				
55012	Note Payable Principal				43,121
55023	Note Payable Interest				18,281
	SUB-TOTAL	-	-	-	61,402
	DIVISION SUB-TOTAL	-	-	-	61,402
	Police Cars				
55013	Note Payable Principal				
55024	Note Payable Interest				
	SUB-TOTAL	-	-	-	-
	DIVISION SUB-TOTAL	-	-	-	-
	Street Equipment				
55014	Note Payable Principal				
55025	Note Payable Interest				
	SUB-TOTAL	-	-	-	-
	DIVISION SUB-TOTAL	-	-	-	-
	Park Equipment				
55015	Note Payable Principal				
55026	Note Payable Interest				
	SUB-TOTAL	-	-	-	-
	DIVISION SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	-	-	-	61,402

DEBT SERVICE DEPARTMENT

City Hall - Building

- 5501 PRINCIPAL PAYMENT: To include payments toward the principal amount on the purchase of the new City Hall.
- 5502 INTEREST PAYMENT: To include payments toward the interest amount on the purchase of the new City Hall.

City Hall - Add On/Remodel

- 55011 PRINCIPAL PAYMENT: To include payments toward the principal amount of the add on/remodel amount on the new City Hall.
- 55022 INTEREST PAYMENT: To include payments toward the interest amount of the add on/remodel amount on the new City Hall.

Fire Truck

- 55012 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of a new Fire Truck. (Purchase amount \$351,503.77 annual principal payment 43,121.46 2010)
- 55023 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of a new Fire Truck (annual payment 18,280.98 2010)

Police Cars

- 55013 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of fleet vehicles for the Police Department.
- 55024 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of fleet vehicles for the Police Department.

Street Equipment

- 55014 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of Street Equipment.
- 55025 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of Street Equipment.

Park Equipment

- 55015 PRINCIPAL PAYMENT: To include payments toward the principal amount of the purchase of Park Equipment.
- 55026 INTEREST PAYMENT: To include payments toward the interest amount of the purchase of Park Equipment.

5 YEAR CAPITAL IMPROVEMENT PROGRAM

As required by Section 7.11 of the Home Rule Charter, the following capital programs are suggested.

2009-2010

Police Cars (2)	67,000.00
Fire Truck (1 st Installment)	61,402.00
Commercial Washer and Dryer (Fire Dept)	14,000.00

\$142,402.00

2010-2011

Patch Truck 1st Installment	50,000.00
Fire Truck (2 nd Installment)	61,402.00
Truck for Street	18,000.00
Police Cars (2)	75,000.00
Lay Down Machine 1 st Installment	70,000.00
Brush Truck 1 st Installment	30,000.00
City Hall Renovation (\$1,000,000.00 over 15 yrs 1 st Installment)	118,000.00
Voice Over Internet Protocol for City Hall	20,000.00
Park Equipment	50,000.00

\$492,402.00

2011-2012

Patch Truck (2 nd Installment)	50,000.00
Quint (used) 1st Installment	50,000.00
Fire Truck (3 rd Installment)	61,402.00
Police Cars (2)	75,000.00
Lay Down machine 2 nd Installment	70,000.00
Brush Truck 2 nd Installment	30,000.00
Trucks for Building Maint/Street (2)	24,000.00
City Hall Renovation (\$1,000,000.00 over 15 yrs 2nd Installment)	118,000.00

\$478,402.00

2012-2013

Patch Truck (Final Installment)	50,000.00
Quint (Used) 2 nd Installment	50,000.00
Police Cars (2)	75,000.00
Lay Down machine final Installment	70,000.00
Brush Truck final Installment	30,000.00
West End Fire Station 1 st Installment (finance \$800,000)	100,000.00
City Hall Renovation (\$1,000,000.00 over 15 yrs 3rd Installment)	118,000.00
Fire Truck (4 th Installment)	61,402.00

\$554,402.00

2013-2014

Quint (Used) Final Installment	50,000.00
Police Cars (2)	75,000.00
Lay Down machine final Installment	70,000.00
Brush Truck final Installment	30,000.00
West End Fire Station 2nd ^l Installment (finance \$800,000)	100,000.00
City Hall Renovation (\$1,000,000.00 over 15 yrs 4th Installment)	118,000.00
Fire Truck (5th Installment)	61,402.00

\$504,402.00

This 5 Year Capital Improvement Program Identifies the needs for the City. The budgeting process will determine priorities and needs and would be limited to approximately \$200,000 per year

Gun Barrel City Payroll Classification Schedule

<u>Pay Range</u>		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>
9	A	17,596.80	\$18,476.64	\$19,030.94	\$19,601.87	\$20,189.92	\$20,795.62	\$21,419.49	\$22,062.07	\$22,723.94	\$23,405.65
	M	1,466.40	\$1,539.72	\$1,585.91	\$1,633.49	\$1,682.49	\$1,732.97	\$1,784.96	\$1,838.51	\$1,893.66	\$1,950.47
	B/W	676.80	\$710.64	\$731.96	\$753.92	\$776.54	\$799.83	\$823.83	\$848.54	\$874.00	\$900.22
	H	8.46	\$8.88	\$9.15	\$9.42	\$9.71	\$10.00	\$10.30	\$10.61	\$10.92	\$11.25
10	A	18,476.64	\$19,400.47	\$19,982.49	\$20,581.96	\$21,199.42	\$21,835.40	\$22,490.46	\$23,165.18	\$23,860.13	\$24,575.94
	M	1,539.72	\$1,616.71	\$1,665.21	\$1,715.16	\$1,766.62	\$1,819.62	\$1,874.21	\$1,930.43	\$1,988.34	\$2,047.99
	B/W	710.64	\$746.17	\$768.56	\$791.61	\$815.36	\$839.82	\$865.02	\$890.97	\$917.70	\$945.23
	H	8.88	\$9.33	\$9.61	\$9.90	\$10.19	\$10.50	\$10.81	\$11.14	\$11.47	\$11.82
11	A	19,400.47	\$20,370.50	\$20,981.61	\$21,611.06	\$22,259.39	\$22,927.17	\$23,614.99	\$24,323.44	\$25,053.14	\$25,804.73
	M	1,616.71	\$1,697.54	\$1,748.47	\$1,800.92	\$1,854.95	\$1,910.60	\$1,967.92	\$2,026.95	\$2,087.76	\$2,150.39
	B/W	746.17	\$783.48	\$806.99	\$831.19	\$856.13	\$881.81	\$908.27	\$935.52	\$963.58	\$992.49
	H	9.33	\$9.79	\$10.09	\$10.39	\$10.70	\$11.02	\$11.35	\$11.69	\$12.04	\$12.41
12	A	20,370.50	\$21,389.02	\$22,030.69	\$22,691.61	\$23,372.36	\$24,073.53	\$24,795.74	\$25,539.61	\$26,305.80	\$27,094.97
	M	1,697.54	\$1,782.42	\$1,835.89	\$1,890.97	\$1,947.70	\$2,006.13	\$2,066.31	\$2,128.30	\$2,192.15	\$2,257.91
	B/W	783.48	\$822.65	\$847.33	\$872.75	\$898.94	\$925.91	\$953.68	\$982.29	\$1,011.76	\$1,042.11
	H	9.79	\$10.28	\$10.59	\$10.91	\$11.24	\$11.57	\$11.92	\$12.28	\$12.65	\$13.03
13	A	21,389.02	\$22,458.47	\$23,132.23	\$23,826.19	\$24,540.98	\$25,277.21	\$26,035.52	\$26,816.59	\$27,621.09	\$28,449.72
	M	1,782.42	\$1,871.54	\$1,927.69	\$1,985.52	\$2,045.08	\$2,106.43	\$2,169.63	\$2,234.72	\$2,301.76	\$2,370.81
	B/W	822.65	\$863.79	\$889.70	\$916.39	\$943.88	\$972.20	\$1,001.37	\$1,031.41	\$1,062.35	\$1,094.22
	H	10.28	\$10.80	\$11.12	\$11.45	\$11.80	\$12.15	\$12.52	\$12.89	\$13.28	\$13.68
14	A	22,458.47	\$23,581.39	\$24,268.84	\$25,017.50	\$25,768.03	\$26,541.07	\$27,337.30	\$28,157.42	\$29,002.14	\$29,872.21
	M	1,871.54	\$1,965.12	\$2,024.07	\$2,084.79	\$2,147.34	\$2,211.76	\$2,278.11	\$2,346.45	\$2,416.85	\$2,489.35
	B/W	863.79	\$906.98	\$934.19	\$962.21	\$991.08	\$1,020.81	\$1,051.43	\$1,082.98	\$1,115.47	\$1,148.93
	H	10.80	\$11.34	\$11.68	\$12.03	\$12.39	\$12.76	\$13.14	\$13.54	\$13.94	\$14.36
15	A	23,581.39	\$24,760.46	\$25,503.28	\$26,268.38	\$27,056.43	\$27,868.12	\$28,704.16	\$29,565.29	\$30,452.25	\$31,365.82
	M	1,965.12	\$2,063.37	\$2,125.27	\$2,189.03	\$2,254.70	\$2,322.34	\$2,392.01	\$2,463.77	\$2,537.69	\$2,613.82
	B/W	906.98	\$952.33	\$980.90	\$1,010.32	\$1,040.63	\$1,071.85	\$1,104.01	\$1,137.13	\$1,171.24	\$1,206.38
	H	11.34	\$11.90	\$12.26	\$12.63	\$13.01	\$13.40	\$13.80	\$14.21	\$14.64	\$15.08
16	A	24,760.46	\$25,998.49	\$26,778.44	\$27,581.80	\$28,409.25	\$29,261.53	\$30,139.37	\$31,043.55	\$31,974.86	\$32,934.11
	M	2,063.37	\$2,166.54	\$2,231.54	\$2,298.48	\$2,367.44	\$2,438.46	\$2,511.61	\$2,586.96	\$2,664.57	\$2,744.51
	B/W	952.33	\$999.94	\$1,029.94	\$1,060.84	\$1,092.66	\$1,125.44	\$1,159.21	\$1,193.98	\$1,229.80	\$1,266.70
	H	11.90	\$12.50	\$12.87	\$13.26	\$13.66	\$14.07	\$14.49	\$14.92	\$15.37	\$15.83
17	A	25,998.49	\$27,298.41	\$28,117.36	\$28,960.89	\$29,829.71	\$30,724.60	\$31,646.34	\$32,595.73	\$33,573.60	\$34,580.81
	M	2,166.54	\$2,274.87	\$2,343.11	\$2,413.41	\$2,485.81	\$2,560.38	\$2,637.20	\$2,716.31	\$2,797.80	\$2,881.73
	B/W	999.94	\$1,049.94	\$1,081.44	\$1,113.88	\$1,147.30	\$1,181.72	\$1,217.17	\$1,253.68	\$1,291.29	\$1,330.03
	H	12.50	\$13.12	\$13.52	\$13.92	\$14.34	\$14.77	\$15.21	\$15.67	\$16.14	\$16.63
18	A	27,298.41	\$28,663.33	\$29,523.23	\$30,408.93	\$31,321.20	\$32,260.83	\$33,228.66	\$34,225.52	\$35,252.28	\$36,309.85
	M	2,274.87	\$2,388.61	\$2,460.27	\$2,534.08	\$2,610.10	\$2,688.40	\$2,769.05	\$2,852.13	\$2,937.69	\$3,025.82
	B/W	1,049.94	\$1,102.44	\$1,135.51	\$1,169.57	\$1,204.66	\$1,240.80	\$1,278.03	\$1,316.37	\$1,355.86	\$1,396.53
	H	13.12	\$13.78	\$14.19	\$14.62	\$15.06	\$15.51	\$15.98	\$16.45	\$16.95	\$17.46
19	A	28,663.33	\$30,096.50	\$30,999.39	\$31,929.38	\$32,887.26	\$33,873.88	\$34,890.09	\$35,936.79	\$37,014.90	\$38,125.35
	M	2,388.61	\$2,508.04	\$2,583.28	\$2,660.78	\$2,740.60	\$2,822.82	\$2,907.51	\$2,994.73	\$3,084.57	\$3,177.11
	B/W	1,102.44	\$1,157.56	\$1,192.28	\$1,228.05	\$1,264.89	\$1,302.84	\$1,341.93	\$1,382.18	\$1,423.65	\$1,466.36
	H	13.78	\$14.47	\$14.90	\$15.35	\$15.81	\$16.29	\$16.77	\$17.28	\$17.80	\$18.33
20	A	30,096.50	\$31,601.32	\$32,549.36	\$33,525.85	\$34,531.62	\$35,567.57	\$36,634.60	\$37,733.63	\$38,865.64	\$40,031.61
	M	2,508.04	\$2,633.44	\$2,712.45	\$2,793.82	\$2,877.64	\$2,963.96	\$3,052.88	\$3,144.47	\$3,238.80	\$3,335.97
	B/W	1,157.56	\$1,215.44	\$1,251.90	\$1,289.46	\$1,328.14	\$1,367.98	\$1,409.02	\$1,451.29	\$1,494.83	\$1,539.68
	H	14.47	\$15.19	\$15.65	\$16.12	\$16.60	\$17.10	\$17.61	\$18.14	\$18.69	\$19.25
21	A	31,601.32	\$33,181.39	\$34,176.83	\$35,202.14	\$36,258.20	\$37,345.95	\$38,466.33	\$39,620.32	\$40,808.93	\$42,033.19
	M	2,633.44	\$2,765.12	\$2,848.07	\$2,933.51	\$3,021.52	\$3,112.16	\$3,205.53	\$3,301.69	\$3,400.74	\$3,502.77
	B/W	1,215.44	\$1,276.21	\$1,314.49	\$1,353.93	\$1,394.55	\$1,436.38	\$1,479.47	\$1,523.86	\$1,569.57	\$1,616.66
	H	15.19	\$15.95	\$16.43	\$16.92	\$17.43	\$17.95	\$18.49	\$19.05	\$19.62	\$20.21

Gun Barrel City Payroll Classification Schedule

22	A	33,181.39	\$34,840.46	\$35,885.67	\$36,962.24	\$38,071.11	\$39,213.25	\$40,389.64	\$41,601.33	\$42,849.37	\$44,134.85
	M	2,765.12	\$2,903.37	\$2,990.47	\$3,080.19	\$3,172.59	\$3,267.77	\$3,365.80	\$3,466.78	\$3,570.78	\$3,677.90
	B/W	1,276.21	\$1,340.02	\$1,380.22	\$1,421.62	\$1,464.27	\$1,508.20	\$1,553.45	\$1,600.05	\$1,648.05	\$1,697.49
	H	15.95	\$16.75	\$17.25	\$17.77	\$18.30	\$18.85	\$19.42	\$20.00	\$20.60	\$21.22
23	A	34,840.46	\$36,582.48	\$37,679.96	\$38,810.36	\$39,974.67	\$41,173.91	\$42,409.12	\$43,681.40	\$44,991.84	\$46,341.60
	M	2,903.37	\$3,048.54	\$3,140.00	\$3,234.20	\$3,331.22	\$3,431.16	\$3,534.09	\$3,640.12	\$3,749.32	\$3,861.80
	B/W	1,340.02	\$1,407.02	\$1,449.23	\$1,492.71	\$1,537.49	\$1,583.61	\$1,631.12	\$1,680.05	\$1,730.46	\$1,782.37
	H	16.75	\$17.59	\$18.12	\$18.66	\$19.22	\$19.80	\$20.39	\$21.00	\$21.63	\$22.28
24	A	36,582.48	\$38,411.61	\$39,563.96	\$40,750.87	\$41,973.40	\$43,232.60	\$44,529.58	\$45,865.47	\$47,241.43	\$48,658.68
	M	3,048.54	\$3,200.97	\$3,297.00	\$3,395.91	\$3,497.78	\$3,602.72	\$3,710.80	\$3,822.12	\$3,936.79	\$4,054.89
	B/W	1,407.02	\$1,477.37	\$1,521.69	\$1,567.34	\$1,614.36	\$1,662.79	\$1,712.68	\$1,764.06	\$1,816.98	\$1,871.49
	H	17.59	\$18.47	\$19.02	\$19.59	\$20.18	\$20.78	\$21.41	\$22.05	\$22.71	\$23.39
25	A	38,411.61	\$40,332.19	\$41,542.15	\$42,788.42	\$44,072.07	\$45,394.23	\$46,756.06	\$48,158.74	\$49,603.50	\$51,091.61
	M	3,200.97	\$3,361.02	\$3,461.85	\$3,565.70	\$3,672.67	\$3,782.85	\$3,896.34	\$4,013.23	\$4,133.63	\$4,257.63
	B/W	1,477.37	\$1,551.24	\$1,597.78	\$1,645.71	\$1,695.08	\$1,745.93	\$1,798.31	\$1,852.26	\$1,907.83	\$1,965.06
	H	18.47	\$19.39	\$19.97	\$20.57	\$21.19	\$21.82	\$22.48	\$23.15	\$23.85	\$24.56
26	A	40,332.19	\$42,348.80	\$43,619.26	\$44,927.84	\$46,275.67	\$47,663.94	\$49,093.86	\$50,566.68	\$52,083.68	\$53,646.19
	M	3,361.02	\$3,529.07	\$3,634.94	\$3,743.99	\$3,856.31	\$3,972.00	\$4,091.16	\$4,213.89	\$4,340.31	\$4,470.52
	B/W	1,551.24	\$1,628.80	\$1,677.66	\$1,727.99	\$1,779.83	\$1,833.23	\$1,888.23	\$1,944.87	\$2,003.22	\$2,063.31
	H	19.39	\$20.36	\$20.97	\$21.60	\$22.25	\$22.92	\$23.60	\$24.31	\$25.04	\$25.79
27	A	42,348.80	\$44,466.24	\$45,800.22	\$47,174.23	\$48,589.46	\$50,047.14	\$51,548.56	\$53,095.01	\$54,687.86	\$56,328.50
	M	3,529.07	\$3,705.52	\$3,816.69	\$3,931.19	\$4,049.12	\$4,170.60	\$4,295.71	\$4,424.58	\$4,557.32	\$4,694.04
	B/W	1,628.80	\$1,710.24	\$1,761.55	\$1,814.39	\$1,868.83	\$1,924.89	\$1,982.64	\$2,042.12	\$2,103.38	\$2,166.48
	H	20.36	\$21.38	\$22.02	\$22.68	\$23.36	\$24.06	\$24.78	\$25.53	\$26.29	\$27.08
28	A	44,466.24	\$46,689.55	\$48,090.24	\$49,532.94	\$51,018.93	\$52,549.50	\$54,125.98	\$55,749.76	\$57,422.26	\$59,144.92
	M	3,705.52	\$3,890.80	\$4,007.52	\$4,127.75	\$4,251.58	\$4,379.12	\$4,510.50	\$4,645.81	\$4,785.19	\$4,928.74
	B/W	1,710.24	\$1,795.75	\$1,849.62	\$1,905.11	\$1,962.27	\$2,021.13	\$2,081.77	\$2,144.22	\$2,208.55	\$2,274.80
	H	21.38	\$22.45	\$23.12	\$23.81	\$24.53	\$25.26	\$26.02	\$26.80	\$27.61	\$28.44
29	A	46,689.55	\$49,024.03	\$50,494.75	\$52,009.59	\$53,569.88	\$55,176.97	\$56,832.28	\$58,537.25	\$60,293.37	\$62,102.17
	M	3,890.80	\$4,085.34	\$4,207.90	\$4,334.13	\$4,464.16	\$4,598.08	\$4,736.02	\$4,878.10	\$5,024.45	\$5,175.18
	B/W	1,795.75	\$1,885.54	\$1,942.11	\$2,000.37	\$2,060.38	\$2,122.19	\$2,185.86	\$2,251.43	\$2,318.98	\$2,388.55
	H	22.45	\$23.57	\$24.28	\$25.00	\$25.75	\$26.53	\$27.32	\$28.14	\$28.99	\$29.86
30	A	49,024.03	\$51,475.23	\$53,019.48	\$54,610.07	\$56,248.37	\$57,935.82	\$59,673.90	\$61,464.11	\$63,308.04	\$65,207.28
	M	4,085.34	\$4,289.60	\$4,418.29	\$4,550.84	\$4,687.36	\$4,827.99	\$4,972.82	\$5,122.01	\$5,275.67	\$5,433.94
	B/W	1,885.54	\$1,979.82	\$2,039.21	\$2,100.39	\$2,163.40	\$2,228.30	\$2,295.15	\$2,364.00	\$2,434.92	\$2,507.97
	H	23.57	\$24.75	\$25.49	\$26.25	\$27.04	\$27.85	\$28.69	\$29.55	\$30.44	\$31.35
31	A	51,475.23	\$54,048.99	\$55,670.46	\$57,340.57	\$59,060.79	\$60,832.61	\$62,657.59	\$64,537.32	\$66,473.44	\$68,467.64
	M	4,289.60	\$4,504.08	\$4,639.20	\$4,778.38	\$4,921.73	\$5,069.38	\$5,221.47	\$5,378.11	\$5,539.45	\$5,705.64
	B/W	1,979.82	\$2,078.81	\$2,141.17	\$2,205.41	\$2,271.57	\$2,339.72	\$2,409.91	\$2,482.20	\$2,556.67	\$2,633.37
	H	24.75	\$25.99	\$26.76	\$27.57	\$28.39	\$29.25	\$30.12	\$31.03	\$31.96	\$32.92
32	A	54,048.99	\$56,751.44	\$58,453.98	\$60,207.60	\$62,013.83	\$63,874.24	\$65,790.47	\$67,764.19	\$69,797.11	\$71,891.02
	M	4,504.08	\$4,729.29	\$4,871.17	\$5,017.30	\$5,167.82	\$5,322.85	\$5,482.54	\$5,647.02	\$5,816.43	\$5,990.92
	B/W	2,078.81	\$2,182.75	\$2,248.23	\$2,315.68	\$2,385.15	\$2,456.70	\$2,530.40	\$2,606.31	\$2,684.50	\$2,765.04
	H	25.99	\$27.28	\$28.10	\$28.95	\$29.81	\$30.71	\$31.63	\$32.58	\$33.56	\$34.56
33	A	56,751.44	\$59,589.01	\$61,376.68	\$63,217.98	\$65,114.52	\$67,067.96	\$69,080.00	\$71,152.39	\$73,286.97	\$75,485.58
	M	4,729.29	\$4,965.75	\$5,114.72	\$5,268.17	\$5,426.21	\$5,589.00	\$5,756.67	\$5,929.37	\$6,107.25	\$6,290.46
	B/W	2,182.75	\$2,291.89	\$2,360.64	\$2,431.46	\$2,504.40	\$2,579.54	\$2,656.92	\$2,736.63	\$2,818.73	\$2,903.29
	H	27.28	\$28.65	\$29.51	\$30.39	\$31.31	\$32.24	\$33.21	\$34.21	\$35.23	\$36.29
34	A	59,589.01	\$62,568.46	\$64,445.51	\$66,378.88	\$68,370.25	\$70,421.35	\$72,533.99	\$74,710.01	\$76,951.32	\$79,259.85
	M	4,965.75	\$5,214.04	\$5,370.46	\$5,531.57	\$5,697.52	\$5,868.45	\$6,044.50	\$6,225.83	\$6,412.61	\$6,604.99
	B/W	2,291.89	\$2,406.48	\$2,478.67	\$2,553.03	\$2,629.62	\$2,708.51	\$2,789.77	\$2,873.46	\$2,959.67	\$3,048.46
	H	28.65	\$30.08	\$30.98	\$31.91	\$32.87	\$33.86	\$34.87	\$35.92	\$37.00	\$38.11

Gun Barrel City Payroll Classification Schedule

35	A	62,568.46	\$65,696.88	\$67,667.79	\$69,697.82	\$71,788.76	\$73,942.42	\$76,160.69	\$78,445.52	\$80,798.88	\$83,222.85
	M	5,214.04	\$5,474.74	\$5,638.98	\$5,808.15	\$5,982.40	\$6,161.87	\$6,346.72	\$6,537.13	\$6,733.24	\$6,935.24
	B/W	2,406.48	\$2,526.80	\$2,602.61	\$2,680.69	\$2,761.11	\$2,843.94	\$2,929.26	\$3,017.14	\$3,107.65	\$3,200.88
	H	30.08	\$31.59	\$32.53	\$33.51	\$34.51	\$35.55	\$36.62	\$37.71	\$38.85	\$40.01
36	A	65,696.88	\$68,981.73	\$71,051.18	\$73,182.72	\$75,378.20	\$77,639.54	\$79,968.73	\$82,367.79	\$84,838.82	\$87,383.99
	M	5,474.74	\$5,748.48	\$5,920.93	\$6,098.56	\$6,281.52	\$6,469.96	\$6,664.06	\$6,863.98	\$7,069.90	\$7,282.00
	B/W	2,526.80	\$2,653.14	\$2,732.74	\$2,814.72	\$2,899.16	\$2,986.14	\$3,075.72	\$3,167.99	\$3,263.03	\$3,360.92
	H	31.59	\$33.16	\$34.16	\$35.18	\$36.24	\$37.33	\$38.45	\$39.60	\$40.79	\$42.01
37	A	68,981.73	\$72,430.81	\$74,603.74	\$76,841.85	\$79,147.11	\$81,521.52	\$83,967.17	\$86,486.18	\$89,080.77	\$91,753.19
	M	5,748.48	\$6,035.90	\$6,216.98	\$6,403.49	\$6,595.59	\$6,793.46	\$6,997.26	\$7,207.18	\$7,423.40	\$7,646.10
	B/W	2,653.14	\$2,785.80	\$2,869.37	\$2,955.46	\$3,044.12	\$3,135.44	\$3,229.51	\$3,326.39	\$3,426.18	\$3,528.97
	H	33.16	\$34.82	\$35.87	\$36.94	\$38.05	\$39.19	\$40.37	\$41.58	\$42.83	\$44.11
38	A	72,430.81	\$76,052.36	\$78,333.93	\$80,683.94	\$83,104.46	\$85,597.60	\$88,165.52	\$90,810.49	\$93,534.80	\$96,340.85
	M	6,035.90	\$6,337.70	\$6,527.83	\$6,723.66	\$6,925.37	\$7,133.13	\$7,347.13	\$7,567.54	\$7,794.57	\$8,028.40
	B/W	2,785.80	\$2,925.09	\$3,012.84	\$3,103.23	\$3,196.33	\$3,292.22	\$3,390.98	\$3,492.71	\$3,597.49	\$3,705.42
	H	34.82	\$36.56	\$37.66	\$38.79	\$39.95	\$41.15	\$42.39	\$43.66	\$44.97	\$46.32
39	A	76,052.36	\$79,854.97	\$82,250.82	\$84,718.14	\$87,259.69	\$89,877.48	\$92,573.80	\$95,351.01	\$98,211.54	\$101,157.89
	M	6,337.70	\$6,654.58	\$6,854.22	\$7,059.85	\$7,271.64	\$7,489.79	\$7,714.48	\$7,945.92	\$8,184.30	\$8,429.82
	B/W	2,925.09	\$3,071.35	\$3,163.49	\$3,258.39	\$3,356.14	\$3,456.83	\$3,560.53	\$3,667.35	\$3,777.37	\$3,890.69
	H	36.56	\$38.39	\$39.54	\$40.73	\$41.95	\$43.21	\$44.51	\$45.84	\$47.22	\$48.63
40	A	79,854.97	\$83,847.72	\$86,363.15	\$88,954.05	\$91,622.67	\$94,371.35	\$97,202.49	\$100,118.57	\$103,122.12	\$106,215.79
	M	6,654.58	\$6,987.31	\$7,196.93	\$7,412.84	\$7,635.22	\$7,864.28	\$8,100.21	\$8,343.21	\$8,593.51	\$8,851.32
	B/W	3,071.35	\$3,224.91	\$3,321.66	\$3,421.31	\$3,523.95	\$3,629.67	\$3,738.56	\$3,850.71	\$3,966.24	\$4,085.22
	H	38.39	\$40.31	\$41.52	\$42.77	\$44.05	\$45.37	\$46.73	\$48.13	\$49.58	\$51.07
41	A	83,847.72	\$88,040.11	\$90,681.31	\$93,401.75	\$96,203.80	\$99,089.92	\$102,062.61	\$105,124.49	\$108,278.23	\$111,526.57
	M	6,987.31	\$7,336.68	\$7,556.78	\$7,783.48	\$8,016.98	\$8,257.49	\$8,505.22	\$8,760.37	\$9,023.19	\$9,293.88
	B/W	3,224.91	\$3,386.16	\$3,487.74	\$3,592.38	\$3,700.15	\$3,811.15	\$3,925.49	\$4,043.25	\$4,164.55	\$4,289.48
	H	40.31	\$42.33	\$43.60	\$44.90	\$46.25	\$47.64	\$49.07	\$50.54	\$52.06	\$53.62

GUN BARREL CITY
Payroll Classification Schedule
Categorization of Individual Classifications

<u>Pay Range</u>	<u>Job Classification</u>
10	Receptionist
11	Court Clerk Animal Control Building Maintenance
12	Level 1 Court Clerk Administrative Clerk
13	Laborer Administrative Assistant Code Enforcement Level 3 (Litter Abatement)
14	Dispatcher Permit Assistant Code Enforcement Level 2 Equipment Operator Level 1 Grounds Keeper
15	Equipment Operator Level 2
16	Equipment Operator Level 3
17	Dispatch Supervisor Lead Man Street Department
18	Code Enforcement Supervisor Level 1
19	Patrolman Level 1 Fireman
21	Investigator Warrant Officer
22	Associate Judge Sergeant
23	Street Superintendent Fire Chief/Fire Marshal City Treasurer
24	City Secretary Assistant Police Chief
25	Building Inspector
30	Police Chief
40	City Manager

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ORDINANCE #O-2009-021

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GUN BARREL CITY FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2009, AND ENDING SEPTEMBER 30, 2010; ADOPTING THE ANNUAL BUDGET OF THE CITY OF GUN BARREL CITY FOR THE 2009-2010 FISCAL YEAR; PROVIDING A SAVINGS CLAUSE, FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the City Manager of the City of Gun Barrel City, Texas, has submitted to the City Council a proposed budget of the revenues and expenditures of the City of Gun Barrel City for the period beginning October 1, 2009, and ending September 30, 2010, and which said budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the city; and

Whereas, the City Council of the City of Gun Barrel City did sit as a committee of the whole in the Council Chamber in Brawner Hall in the City of Gun Barrel City on August 11, 2009, at 6:00 o'clock p.m., after public notice having been given, to hear any complaints, suggestions or observations during a public hearing on the proposed budget; and

Whereas, the City Council did take action on the proposed budget on **August 11, 2009**, after notice having been given;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUN BARREL CITY, TEXAS:

Section 1. That the appropriations for the fiscal year beginning October 1, 2009 and ending September 30, 2010 for the support of the general government of the City of Gun Barrel City, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2009-2010 budget, a copy of which is appended hereto.

Section 2. That the budget, as shown in words and figures, is hereby approved in all aspects and adopted as the City's budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010.

Section 3. That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 4. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section 5. This Ordinance shall become effective on the date of its passage and publication.

Passed, Adopted and Approved on this the 11th day of August, 2009.

Attest:


Christy Eckerman
Christy Eckerman, City Secretary

Approved:


Paul Eaton
Paul Eaton, Mayor