



Gun Barrel City, Texas

2010-2011 Budget



www.gunbarrelcity.net

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"WE SHOOT STRAIGHT WITH YOU"

The City of Gun Barrel City's annual operating budget is the result of many hours of deliberation as well as a response to both internal and external forces that have defined fiscal boundaries in its preparation.

The mission is to produce an accurate statement of intents and uses of City monies, in a user-friendly budget document that can be utilized as a resource tool by the City Council, the City staff and the citizens of Gun Barrel City. To accomplish this mission, a set of budget preparation guidelines, which represent generally accepted budgeting practices, has been established:

1. The annual operating budget presents appropriations of expenditures and estimates of revenues for all local government funds, including sales tax revenues, citation revenue, franchise tax, mixed beverage tax, licenses and permits, development fees, sales of printed material and interest income.
2. The annual operating budget illustrates expenditures and anticipated revenue.
3. The operating budget is presented to the governing board along with a public hearing.

We established the income and expenses by averaging the last three years and six months. This amount is the budget, unless the director or treasurer justified an adjustment due to a one time income or expense. If there was not enough data or history to use this theory, we averaged the best data available to set this dollar amount. Most income was increased using the current Consumer Price Index of 1.3%.

While difficult economic times are expected in the future, Gun Barrel City is prepared. This has been accomplished by spending capital funds only when they are available. The purchasing of capital

equipment and salary adjustments will be allocated near the end of the fiscal year, pending City Council approval.

Over the past three years we have been able to complete a number of projects preparing the City for growth, such as the land use plan, parks and trails plan and the thoroughfare plan. In this budget we will continue to update ordinances, policies, and look at ways we can cut overhead costs by reducing the “red tape”. One critical policy to update is the personnel policy. Inside this policy we expect to add additional policies such as random drug and alcohol testing, mandatory training set on a schedule to define a risk management policy. We need to look into establishing polices for media type communication such as “Face book” and “My Space”. Staff will review our sick and vacation policy. We will need to amend this policy so that it rewards employees for consistent attendance.

This operating budget is to be used as a tool to establish parameters for city departments. City Staff will evaluate their departmental expenditures on a regular basis to insure that public monies are used to the fullest potential.



Sincerely,

Gerry Boren

City Manager

TABLE OF CONTENTS

2010-2011 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	40
Debt Service	42
Five Year Capital Improvement Program	44
Payroll Classification Schedule	45
Position Categorization	48
Salary Schedule	49
Ordinance Adopting 10/11 Budget	51

**GENERAL FUND SUMMARY
FOR FISCAL YEAR 2010-2011**

RESERVED CERTIFICATES OF DEPOSIT	350,000
RESERVE FUND	324,420
ANTICIPATED 2010-2011 REVENUES	
Sales & Use Tax	2,307,742
Sales & Use Tax (EDC/STREETS)	384,624
Beverage Tax	25,299
BINGO Allocation	60,000
Business & Franchise taxes	281,711
Licenses & permits	118,864
Fines & Penalties	256,583
Fees & Interlocal Agreements	2,716
Miscellaneous Revenues	114,736
TOTAL GENERAL FUND REVENUES	3,552,275
Mayor & Council	5,000
Administration	457,052
City Secretary	79,288
Treasurer	73,720
Municipal Court	147,742
Municipal Buildings	76,897
Police	1,099,167
General Services	110,759
Building Inspections	105,842
Fire	315,037
Streets	894,384
Parks	70,011
Animal Control	55,974
Debt Service	61,402
TOTAL GENERAL FUND EXPENDITURES	3,552,275

FY 2010-2011 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 010-11 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	250	150	-	-
4104	Sales & Use Tax	2,415,000	2,296,951	2,368,731	2,307,742
41041	Sales & Use Tax EDC/STREETS	345,000	328,136	338,390	384,624
4105	Beverage Tax	24,000	25,600	23,000	25,299
4107	BINGO Allocation			-	60,000
41061	Electric Franchise	225,000	215,000	220,000	211,275
41062	Telephone Franchise	12,200	12,000	12,000	13,442
41063	Cable TV Franchise	26,000	25,000	27,000	27,061
41066	Trash Collection Franchise	24,000	25,000	27,000	29,933
	SUB-TOTAL	3,292,252	3,186,978	3,016,121	3,059,376
	Licenses & Permits				
4201	Liquor Permit	2,000	2,500	2,500	3,153
4202	Vending Machine Permit	850	400	-	-
4204	Food Service/Handlers Permit	2,800	3,500	6,000	7,491
4205	Food Handlers Permit	500	2,500	-	-
4206	Demolition Permit	200	200	-	-
4207	Fence Permit	1,800	1,500	1,200	1,713
4208	Sign Permits	1,000	1,000	1,200	919
42091	HUD Home Permit	2,000	1,500	1,000	1,675
42092	Garage Sale Permit	2,000	2,500	2,500	3,090
42096	Carnival/Circus Permit	100	100	-	-
4210	Occupancy Permit	3,500	3,000	3,500	3,740
4211	Mechanical Permit	4,800	3,100	-	-
4212	Misc Permits			1,870	5,472
4213	Peddlers Permit	200	250	-	-
4215	Residential Permit-New			17,700	19,148
4216	Residential Permit-Misc			18,000	19,613
4217	Commercial Permit-New			18,500	14,200
4218	Commercial Permit-Misc			10,880	25,213
4219	Alarm Permit			1,250	1,733
4220	Plumbing Permit	7,500	3,443	-	-
4221	Building Permit	52,000	20,062	-	-
4222	Electric Permit	10,500	7,000	-	-
4223	Electric Contractor Permit	2,350	2,250	-	-
4224	Animal Impound Permit	1,700	1,700	1,700	1,771
4226	Builder Contractor Permit	4,700	2,125	-	-
4227	Trades Registration	5,000	3,100	5,000	9,933
	SUB-TOTAL	105,500	61,730	92,800	118,864

FY 2010-2011 REVENUE DETAIL

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	Fines & Penalties				
4301	Fines	200,000	250,000	225,000	213,336
4303	Credit Card Fees	-	500	1,000	1,069
4304	Arrest Fees	5,500	9,500	7,000	8,116
4305	Warrant Fees	17,500	25,000	35,000	27,413
4306	Time Payment Fees	3,500	7,500	8,000	6,649
	SUB-TOTAL	226,500	292,500	276,000	256,583
	Fees				
4501	P&Z BOA Fee	2,500	3,000	1,500	2,176
4502	Interlocal Agreements	8,500	9,100	10,100	-
4503	Plan Review	5,500	4,000	-	-
4504	F.I.R.E. Inc	-	-	-	-
4505	Wrecker License & Permit Fees	-	850	525	541
	SUB-TOTAL	16,500	16,950	12,125	2,717
	Miscellaneous Revenues				
4602	Interest Income	22,000	23,000	23,000	6,672
4603	Other Revenue	4,200	2,500	4,200	4,398
4604	Pay Phone Commission	3,000	3,100	1,200	2,116
4606	Recovery of Expenditures	48,982	10,000	10,000	46,518
4607	Grant Proceeds	1,260	47,260	34,000	30,982
4608	Street Lights	-	1,500	1,540	1,548
4609	Rent of City Buildings	8,500	8,500	29,000	4,389
4610	Auction	2,500	2,500	1,000	4,012
4611	Park Concession	-	300	-	-
4612	Park Rental	2,000	2,500	27,300	14,100
4613	Culverts/Street	8,000	8,250	-	-
4630	Insurance Proceeds	-	-	-	-
	SUB-TOTAL	100,442	109,410	131,240	114,735
	DIVISION TOTAL	3,741,194	3,667,568	3,528,286	3,552,275

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)
- 4107 **BINGO ALLOCATION:** To include the City's portion (2 ½%) of the 5% tax on all BINGO winnings.
- 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 2010-2011 EXPENDITURE DETAIL
MAYOR COUNCIL 00**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	SUPPLIES				
5201	Mayor/Council Expense	5,000	5,000	5,000	5,000
	SUB-TOTAL	5,000	5,000	5,000	5,000
	DIVISION - SUBTOTAL	5,000	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 2010-2011 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	108,106	124,836	145,980	121,445
5102	Overtime	-	-	-	-
5103	Service Incentive Pay	90	110	730	350
5122	Fee Basis - Legal	40,000	50,000	40,000	74,420
5127	Fee Basis - Public Relations	8,500	14,209	27,000	27,000
5128	Fee Basis - Tax Collection	250	150	-	-
5129	Fee Basis-Engineering/Consulting	50,000	40,000	60,000	96,311
5140	Texas Municipal Retirement	4,947	6,038	7,035	6,332
5150	Social Security/Medicare	8,277	9,558	11,224	9,317
5151	Unemployment Insurance	605	540	540	558
5152	Workmen's Compensation	171	171	176	191
5160	Health Insurance	10,957	7,375	16,474	7,155
5170	Physicals, Drug Screening	300	-	-	-
	SUB-TOTAL	232,203	252,987	309,159	343,079
	SUPPLIES				
5201	Office & Operating Supplies	1,325	6,700	7,500	7,500
5203	Office Equipment/Furniture	500	-	-	-
5205	Employee Recognition & Awards	2,500	2,500	2,500	2,500
5230	Motor Fuel	3,500	2,500	2,500	2,460
	SUB-TOTAL	7,825	11,700	12,500	12,460
	MAINTENANCE/CONTRACTUAL				
5301	Communications	6,600	6,000	6,000	6,000
5302	Postage	6,000	5,500	5,500	5,639
5304	Printing & Reproduction	300	300	-	-
5305	Dues & Subscriptions	2,500	3,000	3,000	3,600
5309	Insurance & Bonds	53,353	56,000	58,570	52,000
5311	Lease of Equipment	4,600	4,600	4,600	4,600
5322	Tuition & Education	2,200	500	900	5,000
5323	Meals & Lodging Expense	910	950	950	950
5330	Travel	50	50	100	100
5354	Maintenance of Auto	1,200	1,800	1,800	1,000
5358 01	Maintenance of Computer System	1,050	1,050	14,050	9,000
	SUB-TOTAL	78,763	79,750	95,470	87,889

**FY 2010-2011 EXPENDITURE DETAIL
ADMINISTRATION 10**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	OTHER SERVICES				
5361	Credit Card Fees	1,345	1,500	1,500	1,500
5364	Contingency	11,303	10,000	13,269	8,724
5364 4	Library Services Agreement	2,000	2,000	2,000	2,000
5365	Lowe's Incentive	-	-	-	-
5366	City Hall Building Fund	-	37,085	-	-
5367	Street Lights	-	1,500	1,400	1,400
	SUB-TOTAL	14,648	52,085	18,169	13,624
	CAPITAL OUTLAY				
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Implements	25,505	2,000	-	-
	SUB-TOTAL	25,505	2,000	-	-
	SUB-TOTAL	-	-	-	-
DIVISION TOTAL		358,944	398,522	435,298	457,052

ADMINISTRATION

- 5101 **SALARIES:** To include salaries for City Manager, Receptionist and Split Salary for Administrative Assistant/Permit Assistant.

- 5103 **SERVICE INCENTIVE PAY:** Incentive Pay for all City Employees, calculated at \$5.00 per month of service.

- 5122 **LEGAL:** All legal fees incurred for city.

- 5127 **FEE BASIS-OTHER PUBLIC RELATIONS:** To include trash off, Internet fees, and professional fees. (2010-2011 \$17000 for 2 Fireworks Shows and \$3500 for Beautification Committee)

- 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 2010 is 4.78%, City share in 2011 will be 5.34%.

- 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. (2010-2011 \$7270.25 for Connect CTY)
- 5361 **CREDIT CARD FEES:** To include interest for line of credit accounts and fees for credit card machine.
- 5364 **CONTINGENCY:** \$8,724.00 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.

**FY 2010-2011 EXPENDITURE DETAIL
CITY SECRETARY 20**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	PERSONNEL SERVICES				
5101	Salaries & Wages	41,968	47,241	48,659	48,659
5103	Service Incentive Pay	500	500	500	500
5127	Fee Basis - Other	2,500	3,500	3,500	3,500
5140	Texas Municipal Retirement	2,055	2,311	2,357	2,554
5150	Social Security/Medicare	3,249	3,652	3,760	3,761
5151	Unemployment Insurance	270	270	180	279
5152	Workmen's Compensation	86	86	89	96
5160	Health Insurance	5,478	5,478	5,492	7,089
	SUB-TOTAL	56,106	63,038	64,537	66,438
5201	Office & Operating Supplies	750	750	750	750
5203	Office Equipment/Furniture	-	-	-	-
5250	Election Expenses	3,500	-	6,500	6,500
	SUB-TOTAL	4,250	750	7,250	7,250
	MAINTENANCE/CONTRACTUAL				
5303	Advertising	2,000	1,000	4,000	4,000
5305	Dues & Subscriptions	250	350	350	350
5322	Tuition & Education	500	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	200
	SUB-TOTAL	3,350	2,600	5,600	5,600
	DIVISION - SUBTOTAL	63,706	66,388	77,387	79,288
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	63,706	66,388	77,387	79,288

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 2010 is 4.78%, City share in 2011 will be 5.34%.
- 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 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 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 2010-2011 EXPENDITURE DETAIL
TREASURER 23

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
PERSONNEL SERVICES					
5101	Salaries & Wages	37,675	42,409	43,681	43,681
5103	Service Incentive Pay	375	440	500	500
5124	Fee Basis - Auditing	12,500	12,500	13,000	13,400
5140	Texas Municipal Retirement	1,841	2,074	2,118	2,295
5150	Social Security/Medicare	2,911	3,278	3,380	3,380
5151	Unemployment Insurance	270	270	180	279
5152	Workmen's Compensation	86	86	89	96
5160	Health Insurance	5,478	5,478	5,492	7,089
	SUB-TOTAL	61,136	66,535	68,440	70,720
SUPPLIES					
5201	Office & Operating Supplies	750	750	1,000	1,000
5203	Office Equipment/Furniture	-	-	2,000	-
	SUB-TOTAL	750	750	3,000	1,000
MAINTENANCE/CONTRACTUAL					
5305	Dues & Subscriptions	-	-	50	500
5322	Tuition & Education	500	500	600	600
5323	Meals & Lodging Expense	60	60	-	-
5330	Travel	150	150	-	-
5358 01	Maintenance of Computer System	1,200	800	800	900
	SUB-TOTAL	1,910	1,510	1,450	2,000
DIVISION - SUBTOTAL		63,796	68,795	72,890	73,720
CAPITAL OUTLAY					
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
DIVISION TOTAL		63,796	68,795	72,890	73,720

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 2010 is 4.78%, City share in 2011 will be 5.34%.
- 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.
- 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 2010-2011 EXPENDITURE DETAIL
MUNICIPAL COURT 30**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
PERSONNEL					
5101	Salaries & Wages	100,000	96,382	104,990	104,109
5102	Overtime	-	2,000	1,030	1,250
5103	Service Incentive Pay	740	435	600	1,340
5122	Fee Basis- Legal	5,000	5,000	5,000	-
5140	Texas Municipal Retirement	4,874	4,665	5,112	3,574
5150	Social Security/Medicare	7,707	7,560	8,157	8,162
5151	Unemployment Insurance	1,350	1,350	720	1,395
5152	Workmen's Compensation	171	257	266	192
5160	Health Insurance	10,956	12,786	10,983	14,178
	SUB-TOTAL	130,798	130,435	136,858	134,200
SUPPLIES					
5201	Office & Operating Supplies	1,150	2,150	2,000	2,521
5203	Jury Expense	450	450	450	245
5220	Minor Tools & Apparatus	-	-	-	-
	SUB-TOTAL	1,600	2,600	2,450	2,766
MAINTENANCE/CONTRACTUAL					
5301	Communications	2,400	2,400	2,400	2,765
5304	Printing & Reproduction	500	1,000	750	753
5305	Dues & Subscriptions	175	175	250	408
5311	Equipment Lease	1,500	1,500	1,500	1,460
5322	Tuition & Education	100	1,000	750	750
5323	Meals & Lodging Expense	352	500	325	325
5330	Travel	1,579	500	500	500
5358 01	Maintenance of Computer System	-	1,500	2,500	3,815
	SUB-TOTAL	6,606	8,575	8,975	10,776
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
DIVISION TOTAL		139,004	141,610	148,283	147,742

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 2010 is 4.78%,
City share in 2011 will be 5.34%.
- 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 injures 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 2010-2011 EXPENDITURE DETAIL
MUNICIPAL BUILDINGS 40**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	PERSONNEL				
5101	Salaries & Wages	19,572	20,371	20,974	20,982
5102	Overtime	-	-	-	500
5103	Service Incentive Pay	65	65	125	185
5140	Texas Municipal Retirement	1,047	989	1,012	1,127
5150	Social Security/Medicare	1,654	1,563	1,614	1,657
5151	Unemployment Insurance	270	270	180	279
5152	Workmen's Compensation	1,072	1,072	1,104	1,194
5160	Health Insurance	5,478	5,478	5,491	7,089
5170	Drug Screen/Physical	-	-	-	-
	SUB-TOTAL	29,158	29,808	30,500	33,013
	SUPPLIES				
5202	Janitorial Supplies	5,000	5,000	5,000	5,262
5210	Clothing	-	-	388	388
5220	Minor Tools & Apparatus	400	400	300	300
5230	Motor Fuel	900	1,200	850	716
	SUB-TOTAL	6,300	6,600	6,538	6,666
	MAINTENANCE/CONTRACTUAL				
5306	Electricity	14,810	14,810	12,500	24,014
5308	Water	2,000	2,000	2,500	3,438
5350	Maintenance of Buildings	6,000	6,000	7,500	7,500
5352	Maintenance of ALL Grounds	-	-	-	1,866
5354	Maintenance of Vehicle	500	500	500	250
5359	Maintenance of Other Equipment	100	300	300	150
5360	Builing Up Keep	10,000	-	-	-
	SUB-TOTAL	33,410	23,610	23,300	37,218
	DIVISION SUBTOTAL	68,868	60,018	60,338	76,897
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Implements	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	68,868	60,018	60,338	76,897

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 2010 is 4.78%. City share in 2011 will be 5.34%.
- 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.
- 5352 MAINTENANCE OF CITY GROUNDS: To include maintenance of all city grounds. (Excluding the Park)
- 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 2010-2011 EXPENDITURE DETAIL
POLICE DEPARTMENT 60**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
PERSONNEL					
5101	Salaries & Wages	608,095	559,005	667,369	652,887
5102	Overtime	31,135	31,135	20,600	20,600
5103	Service Incentive Pay	3,225	3,820	3,615	4,340
5104	Certification Pay	2,280	2,400	5,100	6,300
5121	Holiday Pay	30,747	32,380	30,900	30,900
5140	Texas Municipal Retirement	31,301	28,864	34,888	37,211
5150	Social Security/Medicare	51,674	45,621	55,660	54,701
5151	Unemployment Insurance	6,029	5,670	3,780	5,580
5152	Workmen's Compensation	24,091	24,091	24,814	26,848
5160	Health Insurance	120,516	101,790	104,403	127,736
5170	Physicals, Drug Screening	770	550	550	550
	SUB-TOTAL	909,863	835,326	951,679	967,653
SUPPLIES					
5201	Office & Operating Supplies	6,000	6,000	14,000	7,431
5201 01	Office Supplies-Photo	750	750	-	-
5203	Office Furniture	1,000	1,000	1,000	1,000
5204	Chemical, Medical, Drugs	100	100	100	100
5210	Clothing & Linen	2,500	7,500	8,000	4,284
5220	Minor Tools	750	750	750	533
5230	Motor Fuel	38,000	22,500	40,000	36,544
5260	Ammunition & Gun Supplies	2,000	2,000	2,500	1,750
5261	Prisoner Expense	14,500	4,500	7,500	3,809
5290	Analysis-Lab Fees	2,000	2,000	2,000	2,000
	SUB-TOTAL	67,600	47,100	75,850	57,451
MAINTENANCE/CONTRACTUAL					
5301	Communications	8,000	8,000	8,000	7,773
5304	Printing & Reproduction	2,500	2,500	2,500	2,225
5305	Dues & Subscriptions	2,000	2,000	1,000	1,500
5306	Electricity	21,500	21,500	17,500	20,846
5308	Water	3,000	3,000	2,500	2,046
5311	Equipment Rental	3,801	1,600	1,600	1,460
5322	Tuition & Education	-	-	-	-
5323	Meals & Lodging Expense	-	-	-	-
5330	Travel	100	500	500	500
5350	Maintenance of Buildings	3,000	13,000	4,000	4,264
5354	Maintenance of Auto	15,000	20,000	18,000	18,513
5357	Maintenance of Radio Equipme	3,000	3,000	1,500	449
5358 01	Maintenance of Computer Syst	9,500	14,900	14,000	12,936
5359	Maintenance of Other Equipme	5,000	5,000	2,500	1,551

**FY 2010-2011 EXPENDITURE DETAIL
POLICE DEPARTMENT 60**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	SUB-TOTAL	76,401	95,000	73,600	74,063
	DIVISION SUBTOTAL	1,053,864	977,426	1,101,129	1,099,167
	CAPITAL OUTLAY				
5402	Land and Buildings	-	10,000	-	-
5480	Machinery/Equipment/Vehicles	81,561	88,945	67,000	-
	SUB-TOTAL	81,561	98,945	67,000	-
	DIVISION TOTAL	1,135,425	1,076,371	1,168,129	1,099,167

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 (\$300.00) for officers with an Intermediate Certificate, \$50.00 per month (\$600.00) for an Advanced Certificate and \$75.00 per month (\$900.00) for a Masters Certificate.
- 5121 **HOLIDAY PAY:** To include holiday pay for Police Dept. employees.
- 5140 **TEXAS MUNICIPAL RETIREMENT:** City share in 2010 is 4.78% City share in 2011 will be 5.34%.
- 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.
- 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.
- 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.

**FY 2010-2011 EXPENDITURE DETAIL
CODE ENFORCEMENT 65**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
PERSONNEL					
5101	Salaries & Wages	108,820	55,746	58,520	34,226
5102	Overtime	1,000	1,000	515	2,000
5103	Service Incentive Pay	730	335	455	410
5104	Grant-Social Security/Medicare		1,638	1,814	1,854
5105	Grant-TMRS		1,036	1,137	1,260
5106	Grant-Unemployment		270	180	279
5107	Grant-Insurance		4,109	5,491	5,498
5108	Grant-Drug Screen/Physical		110	-	-
5109	Grant-Salary		21,389	23,138	23,581
5110	Grant-Service Incentive Pay		25	65	125
5111	Grant-Overtime			515	515
5140	Texas Municipal Retirement	5,350	2,763	2,854	1,906
5150	Social Security/Medicare	8,457	4,367	4,551	2,803
5151	Unemployment Insurance	810	810	360	279
5152	Workmen's Compensation	643	643	662	358
5160	Health Insurance	16,434	10,956	10,983	14,156
5170	Physicals/Drug Screens	-	-	-	-
	SUB-TOTAL	142,244	105,197	111,240	89,250
SUPPLIES					
5201	Office Supplies	1,250	1,850	1,850	2,143
5210	Clothing & Linen	600	400	900	418
5211	Grant-Clothing		300	-	-
5220	Minor Tools & Apparatus	600	200	500	410
5230	Motor Fuel	1,200	1,400	1,700	2,543
5231	Grant-Fuel	-	700	800	-
5232	Garage Sale Signs	1,200	2,880	1,500	1,500
	SUB-TOTAL	4,850	7,730	7,250	7,014
MAINTENANCE/CONTRACTUAL					
5301	Communications	600	-	2,400	720
5304	Printing & Reproduction	600	-	-	-
5305	Dues & Subscriptions	485	260	300	220
5322	Tuition & Education	900	700	1,100	1,000
5323	Meals & Lodging Expense	-	-	450	450
5330	Travel	-	-	-	-
5354	Maintenance of Auto	500	300	450	547
5357	Maintenance of Radio		475	250	-
53581	Maintenance of Computer System	7,020	7,020	8,000	5,420
5360	Property Clean Up	4,000	4,000	4,000	4,000
	SUB-TOTAL	14,105	12,755	16,950	12,357
CAPITAL OUTLAY					
5480	Machinery/Equipment/Vehicles	45,623	20,800	-	2,138
	SUB-TOTAL	45,623	20,800	-	2,138
DIVISION TOTAL		206,822	146,482	135,440	110,759

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 2010 is 4.78%, City share in 2011 will be 5.34% 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 2010 is 4.78%, City share in 2011 will be 5.34%.
- 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 and 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 WebQ&A \$4920.00
- 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. (2010-2011 Budget \$2138.00 for 2 hand held radios)

**FY 2010-2011 EXPENDITURE DETAIL
BUILDING INSPECTIONS 66**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	PERSONNEL				
5101	Salaries & Wages		67,763	38,824	65,133
5102	Overtime		-	-	-
5103	Service Incentive Pay		590	700	760
5140	Texas Municipal Retirement		3,336	1,895	3,424
5150	Social Security/Medicare		5,230	3,024	5,041
5151	Unemployment Insurance		540	360	558
5152	Workmen's Compensation		643	662	334
5160	Health Insurance		10,955	10,983	14,156
5170	Physicals/Drug Screens		-	-	-
5171	Contract Inspections		5,000	10,000	10,000
	SUB-TOTAL		94,057	66,448	99,406
	SUPPLIES				
5201	Office Supplies		1,250	1,200	1,403
5210	Clothing & Linen		275	275	275
5220	Minor Tools & Apparatus		300	-	-
5230	Motor Fuel		-	850	832
	SUB-TOTAL		1,825	2,325	2,510
	MAINTENANCE/CONTRACTUAL				
5301	Communications		600	600	516
5304	Printing & Reproduction		600	400	300
5305	Dues & Subscriptions		250	250	250
5320	Car Allowance		1,800	-	-
5322	Tuition & Education		500	800	1,600
5323	Meals & Lodging Expense		100	350	350
5330	Travel		-	200	200
5354	Maintenance of Auto		-	200	460
53581	Maintenance of Computer System		300	200	250
	SUB-TOTAL		4,150	3,000	3,926
	CAPITAL OUTLAY				
5480	Machinery/Equipment/Vehicles		18,000	-	-
	SUB-TOTAL		18,000	-	-
	DIVISION TOTAL		118,032	71,773	105,842

BUILDING INSPECTIONS

- 5101 SALARIES: To include salaries for the Building Inspector and ½ of the Salary for a Permit Assistant.
- 5103 SERVICE INCENTIVE PAY: Incentive pay for all City Employees, calculated at \$5 per month
- 5140 TEXAS MUNICIPAL RETIREMENT: City share in 2010 is 4.78%,
City share in 2011 will be 5.36%.
- 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.
- 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 2010-2011 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	PERSONNEL				
5101	Salaries & Wages	117,613	139,285	137,383	132,589
5103	Service Incentive Pay	1,030	1,020	1,170	1,015
5140	Tx Municipal Retirement	5,742	6,791	6,644	6,944
5140 01	Fireman's Pension	900	1,500	1,500	1,920
5150	Social Security/Medicare	9,076	10,733	10,599	10,221
5151	Unemployment Insurance	1,080	1,080	720	1,116
5152	Workmen's Compensation	2,014	2,015	2,075	2,245
5160	Health Insurance	21,912	21,912	21,965	28,356
5170	Physicals, Drug Screening	1,460	1,060	1,000	1,000
5171	Volunteer Expense	10,000	10,000	10,000	10,000
5172	Compensated Volunteer		36,500	36,500	36,500
	SUB-TOTAL	170,827	231,896	229,556	231,906
	SUPPLIES				
5201	Office/Operating Supplies	4,200	4,200	700	2,228
52012	Fire Marshal Supplies			500	500
52013	Heliport Expense	300	300	350	500
5210	Clothing & Linen	3,500	25,500	3,800	1,500
5215	Personal Protective Equipment	-	-	-	12,500
5220	Minor Tools & Apparatus	2,200	3,500	2,500	1,250
5230	Motor Fuel & Oil	12,000	6,840	14,000	10,284
5290	Analysis - Lab Fees	3,000	1,500	750	1,200
	SUB-TOTAL	25,200	41,840	22,600	29,962
	MAINTENANCE/CONTRACTUAL				
5301	Communications	2,650	2,650	3,250	3,250
5305	Dues & Subscriptions	1,500	1,500	1,750	1,750
5306	Electricity	16,000	13,000	10,000	12,469
5308	Water	2,000	1,800	1,800	1,800
5322	Tuition & Education	2,000	12,000	3,500	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	3,000
5354	Maintenance of Auto	11,000	12,000	12,000	12,000
5357	Maintenance of Radio	1,300	4,300	3,400	3,400
5358 01	Maintenance of Computer System	1,500	1,500	2,250	3,200
5359	Maintenance of Other Equipment	4,400	9,600	5,000	5,000
5360	Maintenance of Warning Sirens			3,000	3,000
	SUB-TOTAL	45,650	61,650	49,250	53,169
	DIVISION - SUBTOTAL	241,677	335,386	301,406	315,037

**FY 2010-2011 EXPENDITURE DETAIL
FIRE DEPARTMENT / FIRE MARSHAL 70**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	CAPITAL OUTLAY				
5402	Land and Buildings	7,500	-	-	-
5480	Machinery & Equipment	29,755	8,135	14,000	-
	SUB-TOTAL	37,255	8,135	14,000	-
	DEBT SERVICE				
5501	Principal Note Payment	75,500	-	-	-
5502	Interest Note Payment	2,900	-	-	-
	SUB-TOTAL	78,400	-	-	-
	DIVISION TOTAL	357,332	343,521	315,406	315,037

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 2010 is 4.78%. City share in 2011 will be 5.34%.
- 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 injuries 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 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
- 52012 FIRE MARSHAL 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 for the Fire Marshal/.
- 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: To include any expense for uniforms for the Fire Department. (Excluding Protective Gear)
- 5215 PERSONAL PROTECTIVE EQUIPMENT: To include any protective gear for the Fire Department. (2010-2011 Budget covers 5 sets of Bunker Gear)
- 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
- 5358 .01 MAINTENANCE OF COMPUTER SYSTEM: To include client support, software license fees, hardware and software maintenance agreements. (2010-2011 Budget includes \$2268.00 for Emergency Reporting)
- 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.

**FY 2010-2011 EXPENDITURE DETAIL
STREET DEPARTMENT 80**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
PERSONNEL					
5101	Salaries & Wages	225,810	250,370	257,380	241,533
5102	Overtime	5,000	5,000	6,180	6,180
5103	Service Incentive Pay	1,820	1,985	2,200	2,510
5140	Texas Municipal Retirement	10,585	11,252	12,743	12,516
5150	Social Security/Medicare	17,796	19,153	20,331	19,142
5151	Unemployment tax	2,314	2,160	1,440	2,546
5152	Workmen's Compensation Ins.	13,760	13,760	14,173	15,335
5160	Health Insurance	43,824	43,824	42,558	56,713
5170	Physicals/Drug Screens	330	330	220	220
	SUB-TOTAL	321,239	347,834	357,225	356,695
SUPPLIES					
5201	Office & Operating Supplies	1,500	1,200	1,200	1,000
5210	Clothing & Linen	1,500	2,000	3,500	2,800
5220	Minor Tools & Apparatus	1,000	1,000	1,000	1,000
5230	Motor Fuel	29,000	15,000	20,000	23,376
	SUB-TOTAL	33,000	19,200	25,700	28,176
MAINTENANCE/CONTRACTUAL					
5301	Communications	1,800	1,800	1,800	1,946
5306	Electricity	3,000	4,000	4,000	3,130
5307	Propane, Oxygen, Actyl.	3,000	4,000	4,000	2,331
5308	Water	6,000	4,000	4,000	2,358
5311	Equipment Rental	1,000	750	750	639
5322	Tuition & Education	-	500	500	500
5323	Meals & Lodging Expense	-	250	250	250
5330	Travel	-	250	250	250
5350	Maintenance of Buildings	2,000	2,000	2,000	2,184
5351	Maintenance Street Signs	3,500	3,000	3,000	2,375
5353	Maintenance of Streets	175,000	175,000	100,000	89,235
5354	Maintenance of Auto	3,000	3,000	3,000	1,829
5355	Maintenance of Heavy Equipment	16,000	21,000	21,000	15,862
5356	Maintenance of Shop Equipment	1,000	1,000	1,000	500
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	250
	SUB-TOTAL	217,050	222,300	147,300	124,889
	DIVISION SUBTOTAL	571,289	589,334	530,225	509,760
CAPITAL OUTLAY					
5402	Land and Buildings	-	-	-	-
5403	Re-Construction of Streets (EDC)	345,000	328,136	338,390	384,624
5404	Re-Construction of Streets	135,200	212,616	-	-
5405	Welch Lane Culvert	100,000	-	-	-
5480	Machinery/Equipment/Vehicles	100,000	25,000	-	-

**FY 2010-2011 EXPENDITURE DETAIL
STREET DEPARTMENT 80**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	SUB-TOTAL	680,200	565,752	338,390	384,624
	DEBT SERVICE				
5501	Principal Note Payment	-	-	-	-
5502	Interest Note Payment	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	1,251,489	1,155,086	868,615	894,384

STREET DEPARTMENT

- 5101 SALARIES: To include salaries for Street Dept. employees. (2010-2011 Budgets includes \$9475.20 for 2 Seasonal/Summer Employees for 3 months)
- 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 2010 is 4.78%. City share in 2011 will be 5.34%.
- 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 injures 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. (2010-2011 Budget includes \$807.00 for 3 new 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.

**FY 2010-2011 EXPENDITURE DETAIL
PARKS DEPARTMENT 85**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
PERSONNEL					
5101	Salaries & Wages	19,315	20,342	25,773	29,760
5102	Overtime	-	-	515	867
5103	Service Incentive Pay	405	470	240	300
5140	Texas Municipal Retirement	-	1,018	1,272	1,361
5150	Social Security/Medicare	1,509	1,587	2,029	2,366
5151	Unemployment Ins.	270	270	180	558
5152	Workmen's Compensation	557	557	574	621
5160	Health Insurance	-	-	5,492	7,089
5170	Physicals, Drug Screening	-	110	110	110
5171	Umpires/Scorekeepers	-	-	7,920	7,920
	SUB-TOTAL	22,056	24,354	44,105	50,952
SUPPLIES					
5201	Office & Operating Supplies	50	150	200	200
52011	Softball Game/Tournament Expense	-	-	-	2,000
5210	Clothing	-	-	400	225
5220	Minor Tools & Apparatus	300	300	300	800
5230	Motor Fuel	600	600	800	564
	SUB-TOTAL	950	1,050	1,700	3,789
MAINTENANCE/CONTRACTUAL					
5301	Communications	-	-	600	1,036
5305	Dues and Subscriptions	-	-	-	500
5306	Electricity	1,700	600	4,000	6,904
5308	Water	2,500	2,000	3,000	2,024
5322	Tuition and Education	-	-	500	500
5323	Meals and Lodging	-	-	250	250
5330	Travel	-	-	-	750
5350	Maintenance of Buildings	500	500	600	240
5352	Maintenance of Park Grounds	4,900	2,000	3,000	1,866
5356	Maintenance of Shop Equip.	200	200	200	200
5359	Maintenance of Other Equip.	1,000	1,500	1,000	1,000
	SUB-TOTAL	10,800	6,800	13,150	15,270
	DIVISION SUBTOTAL	33,806	32,204	58,955	70,011
CAPITAL OUTLAY					
5402	Land and Buildings	-	-	-	-
5480	Machinery/Equipment/Vehicles	-	-	-	-
	SUB-TOTAL	-	-	-	-
	DIVISION TOTAL	33,806	32,204	58,955	70,011

PARK DEPARTMENT

- 5101 **SALARIES:** To include salaries for Park personnel. (2010-2011 Budget includes 1 Seasonal/Summer Help for 3 months at \$4738.00
- 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 2010 is 4.78%. City share in 2011 is 5.34%
- 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.
- 52011 **SOFTBALL GAME/TOURNAMENT EXPENSE:** To include any expense for softball games and tournaments. (T-shirts, trophies, etc). Does not include supplies for the fields.
- 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.
- 5305 **DUES AND SUBSCRIPTIONS:** To include any dues for the Park. (Miracle League etc)
- 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.
- 5330 **TRAVEL:** To include any travel expense for the Park.
- 5350 **MAINTENANCE OF BUILDINGS:** To include minor repairs to park structures and supplies for those buildings.
- 5352 **MAINTENANCE OF PARK GROUNDS:** To include maintenance of park 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 2010-2011 EXPENDITURE DETAIL
ANIMAL CONTROL 90**

OBJ CODE	ACCOUNT DESCRIPTION	FY 07-08 BUDGET	FY 08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 BUDGET
	PERSONNEL				
5101	Salaries & Wages	22,689	24,323	25,045	25,053
5102	Overtime	2,554	4,000	4,120	4,800
5103	Service Incentive Pay	305	370	430	490
5140	Retirement	1,238	1,389	1,419	1,583
5150	Social Security/Medicare	1,954	2,195	2,264	2,321
5151	Unemployment Ins.	270	270	180	279
5152	Workmen's Compensation	214	214	220	239
5160	Health Insurance	5,478	5,478	5,492	7,089
5170	Physicals/Drug Screens	-	-	-	-
	SUB-TOTAL	34,702	38,239	39,170	41,854
	SUPPLIES				
5201	Office & Operating Supplies	50	50	100	100
5204	Chemical, Medical, Drugs	750	750	750	750
5210	Clothing & Linen	100	100	200	350
5220	Minor Tools & Apparatus	100	100	150	150
5230	Motor Fuel	2,700	3,500	3,000	3,657
5262	Animal Control Supplies	800	800	500	500
	SUB-TOTAL	4,500	5,300	4,700	5,507
	MAINTENANCE/CONTRACTUAL				
5322	Tuition & Education	400	500	500	500
5323	Meals & Lodging	-	-	-	-
5330	Travel Expense	-	-	-	-
5354	Maintenance of Auto	500	1,000	1,000	2,000
5371	Animal Services	6,500	6,500	4,000	3,275
	SUB-TOTAL	7,400	8,000	5,500	5,775
	CAPITAL OUTLAY				
5402	Land & Buildings	-	4,000	-	-
5480	Machinery and Equipment	-	-	-	2,838
	SUB-TOTAL	-	4,000	-	2,838
	DIVISION TOTAL	46,602	55,539	49,370	55,974

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 2010 is 4.78%, City share in 2011 will be 5.34%.
- 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 injures 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.
- 5480 MACHINERY/EQUIPMENT: To include the purchase of machinery/equipment or vehicles for Animal Control. (2010-2011 Budget includes \$2838 for a truck radio)

**FY 2010-2011 EXPENDITURE DETAIL
DEBT SERVICE 91**

OBJ CODE	ACCOUNT DESCRIPTION	07-08 BUDGET	08-09 BUDGET	FY 09-10 BUDGET	FY 10-11 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	43,121
55023	Note Payable Interest			18,281	18,281
	SUB-TOTAL	-	-	61,402	61,402
	DIVISION SUB-TOTAL	-	-	61,402	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	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 2010-2011)
- 55023 **INTEREST PAYMENT:** To include payments toward the interest amount of the purchase of a new Fire Truck (annual payment 18,280.98 2010-2011)

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.

2010-2011

Fire Truck (2 nd Installment)	61,402.00
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\$ 61,402.00

2011-2012

Quint (used) 1st Installment	50,000.00
Fire Truck (3 rd Installment)	61,402.00
Police Cars (2)	75,000.00
Lay Down machine 1 st Installment	70,000.00
Brush Truck 1 st 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

\$428,402.00

2012-2013

Quint (Used) 2 nd Installment	50,000.00
Police Cars (2)	75,000.00
Lay Down machine 2nd Installment	70,000.00
Brush Truck 2nd	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

\$504,402.00

2013-2014

Quint (Used) 3 rd Installment	50,000.00
Police Cars (2)	75,000.00
Lay Down machine 3 rd Installment	70,000.00
Brush Truck 3rd Installment	30,000.00
West End Fire Station 2nd 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

2014-2015

Brush Truck Final Installment	30,000.00
Quint (Used) Final Installment	50,000.00
Lay Day Machine Final Installment	70,000.00
Police Cars (2)	75,000.00
West End Fire Station 3rd Installment (finance \$800,000)	100,000.00
City Hall Renovation (\$1,000,000.00 over 15 yrs 4th Installment)	118,000.00
Fire Truck (6th 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	17,598.80	\$18,476.64	\$19,030.94	\$19,601.87	\$20,189.92	\$20,785.62	\$21,419.49	\$22,082.07	\$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	\$815.38	\$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	\$20,981.81	\$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	\$806.89	\$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	\$822.85	\$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	\$24,288.84	\$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	\$908.98	\$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	908.98	\$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	\$25,988.49	\$26,778.44	\$27,581.80	\$28,409.25	\$29,261.53	\$30,139.37	\$31,043.55	\$31,974.88	\$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	\$2,586.98	\$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	25,988.49	\$27,298.41	\$28,117.38	\$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	\$2,937.89	\$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	\$1,355.88	\$1,396.63
	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	\$2,822.62	\$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	\$1,466.38
	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	\$34,531.82	\$35,567.57	\$36,634.60	\$37,733.63	\$38,865.64	\$40,031.61
	M	2,508.04	\$2,633.44	\$2,712.46	\$2,793.82	\$2,877.64	\$2,963.98	\$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	\$36,259.20	\$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	\$37,679.98	\$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	1,407.02	\$1,477.37	\$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	\$39,583.98	\$40,750.87	\$41,973.40	\$43,232.60	\$44,529.58	\$45,865.47	\$47,241.43	\$48,658.88
	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	\$1,551.24	\$1,521.89	\$1,587.34	\$1,614.38	\$1,682.79	\$1,712.68	\$1,784.08	\$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	\$1,727.69	\$1,779.83	\$1,833.23	\$1,888.23	\$1,944.87	\$2,003.22	\$2,063.31
	H	19.39	\$20.36	\$20.87	\$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	\$3,816.89	\$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	\$2,103.36	\$2,166.48
	H	20.36	\$21.38	\$22.02	\$22.66	\$23.36	\$24.08	\$24.78	\$25.53	\$26.29	\$27.08
28	A	44,466.24	\$46,689.55	\$48,060.24	\$49,532.94	\$51,018.83	\$52,519.50	\$54,025.98	\$55,549.76	\$57,082.26	\$58,644.82
	M	3,705.52	\$3,880.80	\$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	\$5,433.84
	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	\$54,048.89	\$55,670.46	\$57,340.57	\$59,060.79	\$60,832.81	\$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	\$5,069.39	\$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	\$2,556.87	\$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	54,048.89	\$56,751.44	\$58,453.98	\$60,207.60	\$62,013.83	\$63,874.24	\$65,789.47	\$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	\$61,376.88	\$63,217.98	\$65,114.52	\$67,067.96	\$69,080.00	\$71,152.39	\$73,288.97	\$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	\$6,290.48
	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	\$6,604.89
	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	\$80,788.88	\$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	\$7,068.80	\$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	\$6,218.98	\$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	\$6,723.86	\$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	\$3,390.88	\$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	\$101,157.69
	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	\$86,383.15	\$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	\$3,321.86	\$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	\$43.80	\$44.90	\$46.25	\$47.84	\$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>
9	Seasonal/Summer Help
10	Receptionist
11	Court Clerk Animal Control Building Maintenance
12	Level I Court Clerk Administrative Clerk
13	Laborer Administrative Assistant Level II Court Clerk 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-2010-006

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GUN BARREL CITY FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011; ADOPTING THE ANNUAL BUDGET OF THE CITY OF GUN BARREL CITY FOR THE 2010-2011 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, 2010, and ending September 30, 2011, 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 **September 14, 2010** 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 **September 14, 2010**, 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, 2010 and ending September 30, 2011 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 2010-2011 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, 2010, and ending September 30, 2011.

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.

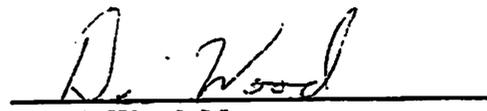
Section 5. This Ordinance shall become effective on the date of its passage and publication.

Passed, Adopted and Approved on this the 14th day of September, 2010.

Attest:


Christy Eckerman, City Secretary

Approved:


Dennis Wood, Mayor