

CITY OF DENISON



Operating Budget FY 2009-2010

The budget will raise more total property taxes than last year's budget by \$324,344.68 (6.2%), and of that amount \$219,701.24 is tax revenue to be raised from new property added to the roll this year.

**CITY OF DENISON
2009/2010**

Elected Officials

Robert Brady
Mayor

Jim McClure
Mayor pro Tem

Jared Johnson
Councilman

Obie Lee Greenleaf, Sr.
Councilman

Michael Baecht
Councilman

Chris Gillespie
Councilman

David Spindle
Councilman

Administrative Officials

Larry Cruise
City Manager

Susan Way
Finance Director

Julie Lollar
City Clerk

Tom Akins
City Attorney

Glenn Northcutt
Building Official

Jim Lovell
Police Chief

Amy Lay
Main Street Director

Gordan Weger
Fire Chief

Sharon Lafitte
Parks & Recreation Director

David Howerton
Public Works Director

Rich Hollensed
Human Resources Director

Tom Speakman
Community Development Director

Alvin Bailey
Library / IT Director

Faye Brockett
Planning & Zoning Director

TABLE OF CONTENTS

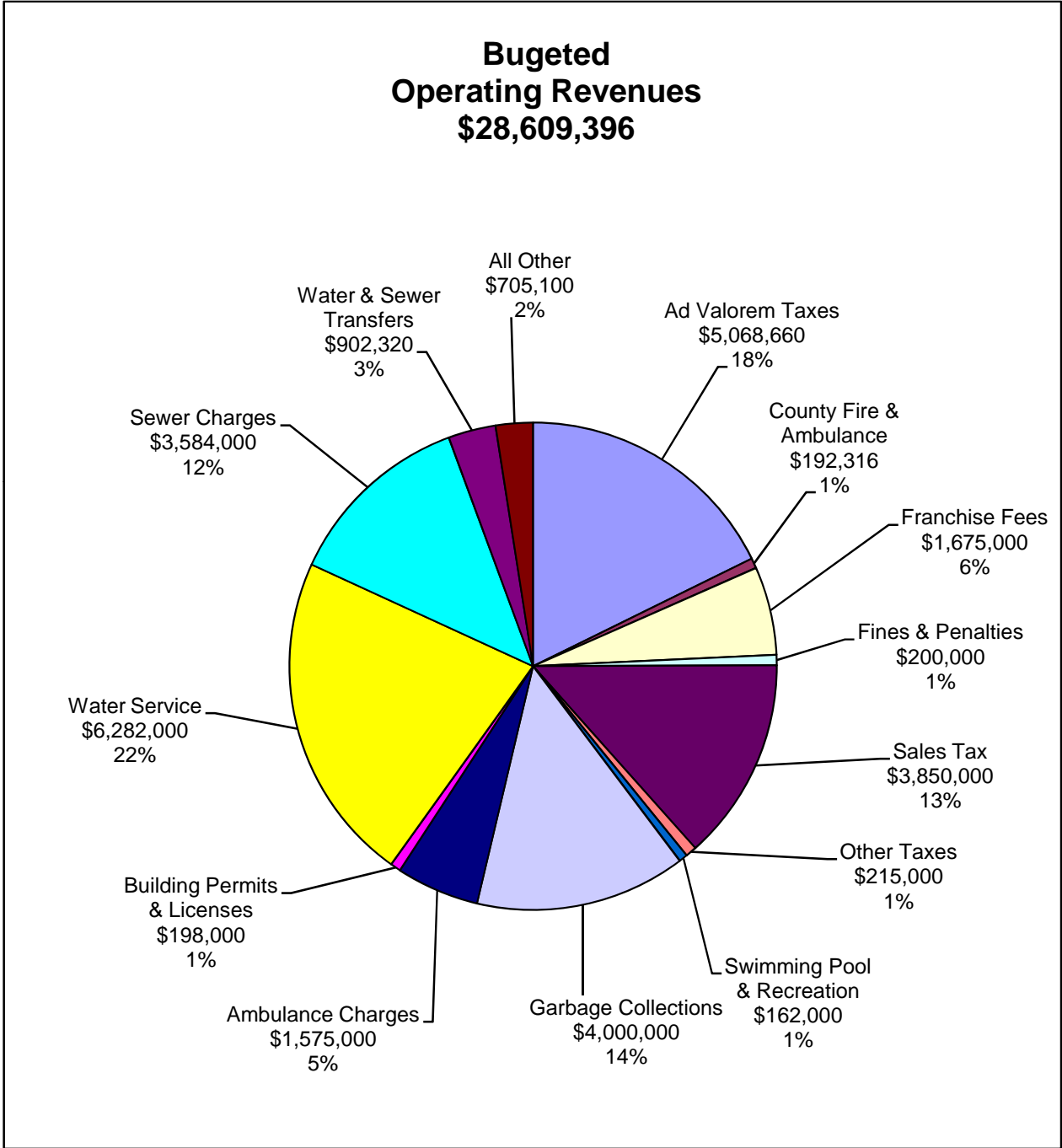
	Page
<u>Combined Funds</u>	
Operating Totals	1
Operating Revenues Graph	2
Operating Expenses Graph	3
3-Year Comparison Graph	4
 <u>General Fund</u>	
Introduction	5
Estimated Cash Position	6
Classification Totals	7
Revenues	8
Expenditures Summary	9
Expenditures Detail	
1 - City Council	10
2 - City Manager	11
3 - Main Street	12
4 - Contracts/Agreements	13
5 - City Clerk	14
6 - Legal	15
7 - City Marshal	16
9 - Information Technology	17
10 - Employee Services	18
11 - Accounting	19
12 - Billing/Statistics	20
15 - Municipal Court	21
20 - Police	22
22 - Animal Control	23
24 - Fire Suppression	24
25 - Fire Prevention	25
26 - Ambulance	26
30 - Planning	27
31 - Historic Preservation	28
37 - Inspection	29
38 - Code Enforcement	30
44 - Refuse Collection	31
46 - Building Maintenance	32
50 - Public Works Administration	33
55 - Street Signs	34
57 - Street Maintenance	35
60 - Garage	36
69 - Community Service	37
70 - Park Maintenance	38
71 - Recreation	39
75 - Swimming	40
79 - Garage Charges	41

<u>Water/Sewer Fund</u>		
Introduction	.....	42
Estimated Cash Position	.....	43
Classification Totals	.....	44
Revenues	.....	45
Expenditures Summary	.....	46
Expenditures Detail	.....
80 - Water Treatment	.....	47
82 - Lab	.....	48
84 - Water Distribution/New	.....	49
86 - Sewer Collection/Mnt	.....	50
88 - Paw Paw WWT	.....	51
90 - Sewer Monitoring	.....	52
91 - Billing/Collecting	.....	53
92 - Transfers/Contracts	.....	54
93 - Utilities Administration	.....	55
95 - Duck Creek WWT	.....	56
96 - Iron Ore WWT	.....	57
97 - G.C.A. WWT	.....	58
 <u>Debt Service</u>		
General I & S - Estimated Cash Position	.....	59
Water/Sewer I & S - Estimated Cash Position	.....	60
General Obligation Bonds - Series 2005	.....	61
General Obligation Bonds - Series 2007	.....	62
Water/Sewer Revenue Bonds - Series 2001	.....	63
Water/Sewer Revenue Bonds - Series 2002	.....	64
Water/Sewer Revenue Bonds - Series 2005	.....	65
Water/Sewer Revenue Bonds - Series 2006	.....	66
Water/Sewer Certificates of Obligation - Series 2008	.....	67-68
Combined Debt Service Schedule	.....	69
 <u>Restricted Funds Estimated Cash Positions</u>		
Water/Sewer Bond Fund	.....	70
Street Improvement Bond Fund	.....	71
Regional Park Fund	.....	72
City Trust Fund	.....	73
 <u>Component Units</u>		
Fairview Maple Grove Cemetery	.....	74
Denison Public Library	.....	75-76
 <u>Supplemental Information</u>		
City of Denison Statistics	.....	77
City of Denison Achievements	.....	78
Organizational Chart	.....	79
Tax Rate Analysis	.....	80
Schedule of Budgeted Positions	.....	81-84

**City of Denison
2009/2010 Budget
Combined Fund Totals for Operating Budget**

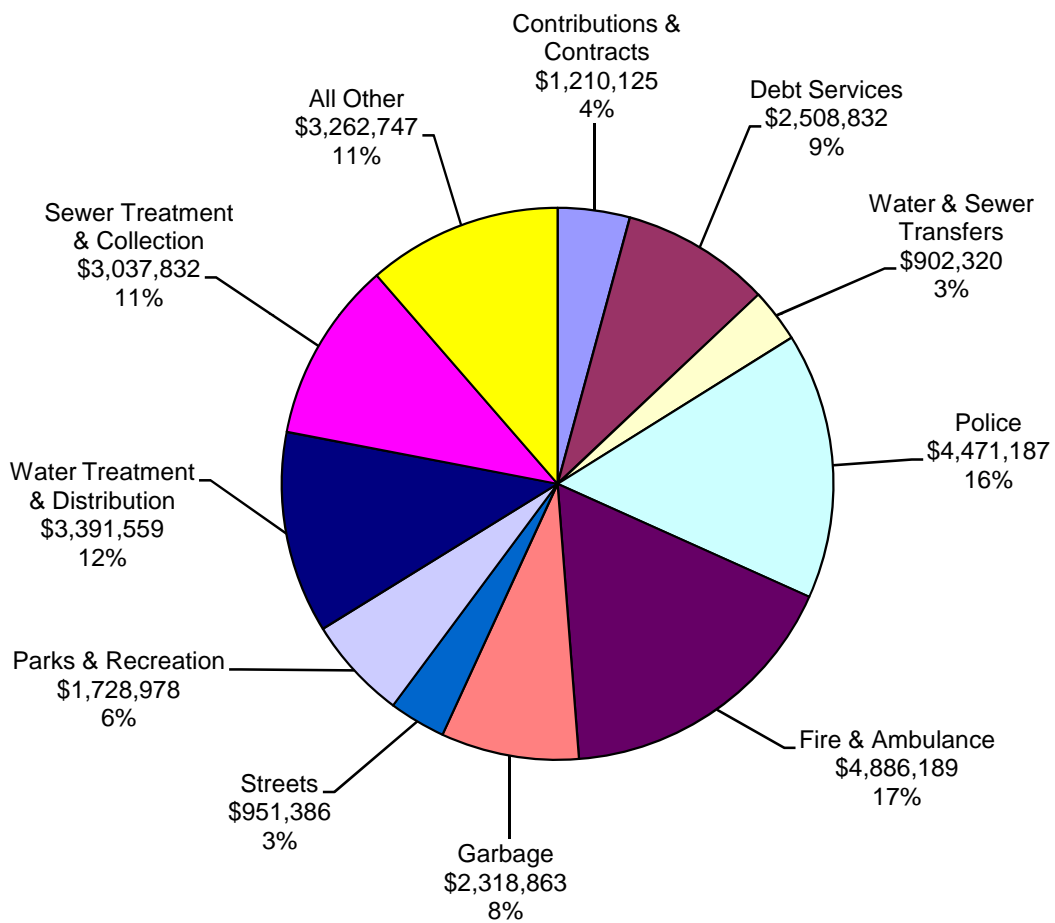
Classification	Actual	Actual	Budgeted	Fiscal	%
	2008	2009	2010	Year	Change
				Change	
Revenue Totals:	\$ 28,717,152	\$ 28,793,504	\$ 28,609,396	\$ (184,108)	-0.6%
Expenditure Totals:	\$ 26,710,384	\$ 28,525,212	\$ 28,670,018	\$ 144,806	1%
Net Grand Totals:	\$ 2,006,768	\$ 268,292	\$ (60,622)	\$ (328,914)	-123%

**City of Denison
2009/2010 Budget**



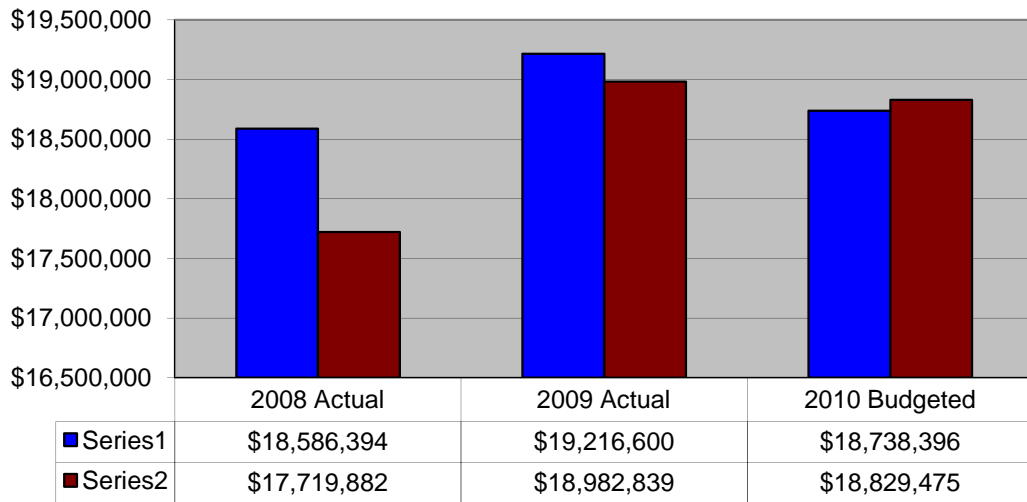
**City of Denison
2009/2010 Budget**

**Budgeted
Operating Expenditures
\$28,670,018**

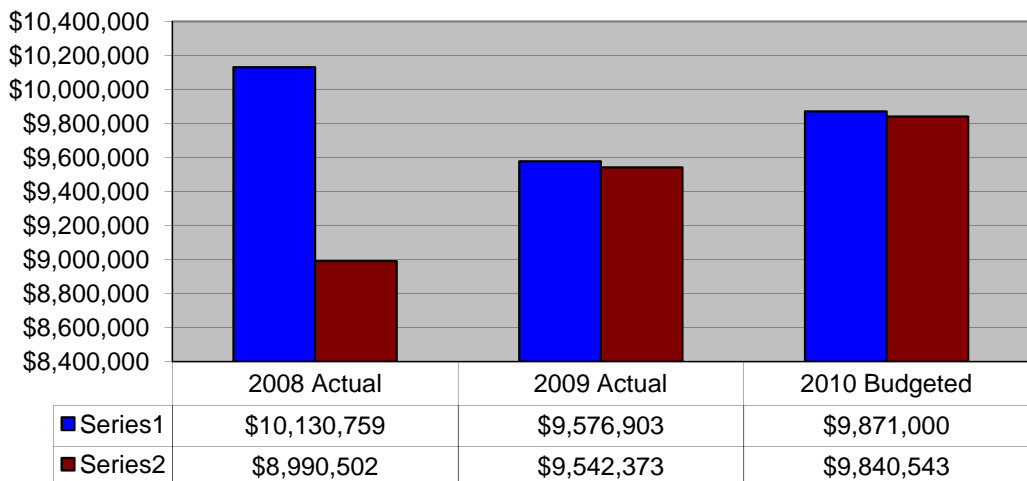


**City of Denison
2009/2010 Budget
3-Year Comparison**

General Fund



Water/Sewer Fund



GENERAL FUND

General Fund

The General Fund serves as the City's primary operating fund. It is used to account for the activities associated with the day-to-day operations of the City. General Fund revenues are utilized to provide services to the community, such as general administration, police & fire protection, street maintenance, code enforcement, parks & recreational facilities, and economic development.

The following departments are funded from General Fund revenues:

- City Council
- City Manager
- Main Street
- Contracts / Agreements
- City Clerk
- Legal Department
- City Marshall
- Information Technology
- Employee Services
- Accounting
- Billing / Statistics
- Municipal Court
- Police
- Animal Control
- Fire
- Ambulance
- Planning
- Historic Preservation
- Inspection
- Code Enforcement
- Refuse Collection
- Building Maintenance
- Public Works
- Street Signs
- Street Maintenance
- Garage
- Community Service
- Park Maintenance
- Recreation Swimming

**City of Denison
2009/2010 Budget
General Fund Estimated Cash Position**

	Actual 2008	Actual 2009	Budgeted 2010
Beginning Fund Balance	\$ 3,445,914	\$ 3,797,828	\$ 3,477,422
Revenues	\$ 18,586,394	\$ 19,216,600	\$ 18,738,396
Water Sewer Operating Transfers In	\$ 964,095	\$ 902,320	\$ 902,320
Expenditures	\$ 17,719,882	\$ 18,982,839	\$ 18,829,475
Transfer to Capital Improvements	\$ -	\$ -	\$ -
Operating Fund Reserve	\$ -	\$ -	\$ -
Contingency Fund Reserve	\$ -	\$ -	\$ -
Equipment Replacement Fund	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Receivables	\$ (514,598)	\$ (554,168)	\$ 173,388
Ending Cash Balance	\$ 3,797,828	\$ 3,477,422	\$ 3,559,731

**City of Denison
2009/2010 Budget
General Fund Classification Totals**

Classification	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Revenues					
600-Revenue	\$ 18,586,394	\$ 19,216,601	\$ 18,738,396	\$ (478,205)	-2%
Revenue Totals:	\$ 18,586,394	\$ 19,216,601	\$ 18,738,396	\$ (478,205)	-2%
Expenditures					
100-Personnel - Personnel	\$ 11,931,050	\$ 12,370,680	\$ 12,910,747	\$ 540,067	4%
200-Contractal - Contractual	\$ 2,520,023	\$ 2,536,395	\$ 2,862,497	\$ 326,102	13%
300-Commodity - Commodities	\$ 1,541,467	\$ 1,437,238	\$ 1,559,182	\$ 121,944	8%
400-Fixed Chgs - Fixed Charges	\$ 1,558,897	\$ 1,967,902	\$ 1,267,077	\$ (700,825)	-36%
500-Capital - Capital Outlay	\$ 168,445	\$ 670,624	\$ 229,972	\$ (440,652)	-66%
Expenditure Totals:	\$ 17,719,882	\$ 18,982,839	\$ 18,829,475	\$ (153,364)	-1%
Revenue Total:	\$ 18,586,394	\$ 19,216,601	\$ 18,738,396	\$ (478,205)	-2%
Expenditure Total:	\$ 17,719,882	\$ 18,982,839	\$ 18,829,475	\$ (153,364)	-1%
Fund: 001 Net Total	\$ 866,512	\$ 233,762	\$ (91,079)	\$ (324,841)	-139%

**City of Denison
2009/2010 Budget
General Fund Revenues**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
<u>Revenues</u>					
Department: 600					
6001 Current Taxes	\$ 2,784,677	\$ 3,184,573	\$ 3,522,660	\$ 338,087	11%
6002 Current Delinquent Taxes	\$ 1,211,663	\$ 1,461,236	\$ 1,435,000	\$ (26,236)	-2%
6003 Delinquent Taxes	\$ 107,425	\$ 112,821	\$ 111,000	\$ (1,821)	-2%
6004 Mixed Beverages	\$ 43,929	\$ 38,357	\$ 45,000	\$ 6,643	17%
6005 Sales Tax	\$ 3,688,447	\$ 3,950,637	\$ 3,850,000	\$ (100,637)	-3%
6006 Bingo Tax	\$ 5,546	\$ 5,139	\$ 5,000	\$ (139)	-3%
6007 P.I.L.O.T	\$ 8,982	\$ 11,556	\$ 12,000	\$ 444	4%
6008 Hotel/Motel Tax	\$ 153,565	\$ 141,231	\$ 165,000	\$ 23,769	17%
6009 Atmos Energy	\$ 317,202	\$ 285,417	\$ 310,000	\$ 24,583	9%
6010 TXU Energy	\$ 954,598	\$ 855,565	\$ 925,000	\$ 69,435	8%
6011 Telephone Fees	\$ 165,683	\$ 137,708	\$ 150,000	\$ 12,292	9%
6012 Cableone	\$ 235,781	\$ 285,049	\$ 290,000	\$ 4,951	2%
6014 W&S Franchise Fees	\$ -	\$ -	\$ -	\$ -	-
6015 Code Enforcement	\$ -	\$ -	\$ -	\$ -	-
6102 Licenses - Beverages	\$ 10,450	\$ 8,593	\$ 5,000	\$ (3,593)	-42%
6104 Permits - Building	\$ 380,054	\$ 156,032	\$ 125,000	\$ (31,032)	-20%
6105 Permits - Electrical	\$ 28,536	\$ 26,969	\$ 22,000	\$ (4,969)	-18%
6106 Permits - Plbg., Heat, AC	\$ 64,782	\$ 47,160	\$ 45,000	\$ (2,160)	-5%
6107 Permits - Misc	\$ 3,046	\$ 9,630	\$ 6,000	\$ (3,630)	-38%
6108 Aband. / Annex. Rev.	\$ -	\$ -	\$ 2,000	\$ 2,000	-
6109 Off Prem. Sign Annual Fee	\$ 6,678	\$ 7,100	\$ 7,100	\$ -	0%
6110 Registration-Elect., Plumb	\$ 26,278	\$ 32,750	\$ 30,000	\$ (2,750)	-8%
6201 Penalty and Interest	\$ 96,635	\$ 97,483	\$ 105,000	\$ 7,517	8%
6202 Traffic and Criminal	\$ 213,975	\$ 206,664	\$ 200,000	\$ (6,664)	-3%
6301 Refuse Disposal	\$ 4,502,655	\$ 4,476,700	\$ 4,000,000	\$ (476,700)	-11%
6302 Ambulance Service	\$ 1,615,264	\$ 1,722,692	\$ 1,575,000	\$ (147,692)	-9%
6303 Swimming Pools	\$ 146,877	\$ 142,987	\$ 125,000	\$ (17,987)	-13%
6305 Recreation Revenue	\$ 34,409	\$ 34,573	\$ 37,000	\$ 2,427	7%
6307 Vital Statistics	\$ 36,995	\$ 32,742	\$ 37,000	\$ -	0%
6309 Bag Sales	\$ 61,396	\$ 66,528	\$ 67,000	\$ 472	1%
6310 Special Refuse Charges	\$ 33,872	\$ 37,561	\$ 37,000	\$ (561)	-1%
6311 Collection Station	\$ 36,580	\$ 54,265	\$ 50,000	\$ (4,265)	-8%
6401 County Ambulance Contract	\$ 96,920	\$ 101,281	\$ 104,421	\$ 3,140	3%
6402 County Fire Fighting	\$ 81,660	\$ 85,335	\$ 87,895	\$ 2,560	3%
6501 Interest Earnings	\$ 89,794	\$ 36,729	\$ 35,000	\$ (1,729)	-5%
6503 E-911	\$ 180,310	\$ 171,551	\$ 173,000	\$ 1,449	1%
6505 Capital Lease Revenue	\$ -	\$ 38,036	\$ -	\$ (38,036)	-100%
6508 Police Security	\$ 15,627	\$ 22,078	\$ 15,000	\$ (7,078)	-32%
6510 Miscellaneous	\$ 182,006	\$ 229,554	\$ 125,000	\$ (104,554)	-46%
6511 Transfer/W&S	\$ 964,095	\$ 902,320	\$ 902,320	\$ -	-
6512 Transfer/C.D.	\$ -	\$ -	\$ -	\$ -	0%
General Fund Revenues	\$ 18,586,394	\$ 19,216,600	\$ 18,738,396	\$ (482,462)	-3%

**City of Denison
2009/2010 Budget
General Fund Department Summaries**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
<u>Expenditures</u>					
001-001 City Council	\$ -	\$ 22,075	\$ 21,975	\$ (100)	0%
001-002 City Manager	\$ 292,468	\$ 252,141	\$ 276,025	\$ 23,884	9%
001-003 Main Street Project	\$ 79,877	\$ 78,645	\$ 84,217	\$ 5,572	7%
001-004 Contracts/Agreements	\$ 1,240,741	\$ 1,446,869	\$ 1,210,125	\$ (236,744)	-16%
001-005 City Clerk	\$ 114,688	\$ 90,849	\$ 96,473	\$ 5,624	6%
001-006 Legal	\$ 235,325	\$ 262,420	\$ 271,349	\$ 8,929	3%
001-007 City Marshal	\$ 58,976	\$ 58,234	\$ 62,597	\$ 4,364	7%
001-009 Information Technology	\$ 446,651	\$ 460,179	\$ 396,937	\$ (63,242)	-14%
001-010 Employee Services	\$ 210,144	\$ 214,648	\$ 220,620	\$ 5,972	3%
001-011 Accounting	\$ 441,755	\$ 466,440	\$ 443,207	\$ (23,233)	-5%
001-012 Billing/Statistics	\$ 91,642	\$ 101,542	\$ 103,665	\$ 2,123	2%
001-015 Municipal Court	\$ 60,753	\$ 62,674	\$ 66,434	\$ 3,760	6%
001-020 Police/Field	\$ 3,837,486	\$ 4,103,826	\$ 4,177,699	\$ 73,873	2%
001-022 Animal Control	\$ 168,185	\$ 169,816	\$ 227,054	\$ 57,238	34%
001-024 Fire/Suppression	\$ 2,158,891	\$ 2,638,484	\$ 2,347,825	\$ (290,659)	-11%
001-025 Fire/Prevention	\$ 363,277	\$ 408,257	\$ 429,917	\$ 21,660	5%
001-026 Ambulance	\$ 1,993,159	\$ 1,982,942	\$ 2,108,447	\$ 125,505	6%
001-030 Planning	\$ 151,392	\$ 167,335	\$ 168,952	\$ 1,617	1%
001-031 Historic Preservation	\$ 548	\$ 948	\$ 3,297	\$ 2,349	248%
001-037 Inspection	\$ 369,000	\$ 406,103	\$ 457,320	\$ 51,217	13%
001-038 Code Enforcement	\$ 154,316	\$ 167,324	\$ 171,261	\$ 3,937	2%
001-044 Refuse Collection	\$ 2,133,758	\$ 2,277,642	\$ 2,318,863	\$ 41,221	2%
001-046 Building Maintenance	\$ 164,286	\$ 161,365	\$ 173,452	\$ 12,087	7%
001-050 Administration/PW	\$ 6,331	\$ 4,531	\$ 5,704	\$ 1,173	26%
001-055 Street Signs	\$ 418,939	\$ 421,355	\$ 386,421	\$ (34,934)	-8%
001-057 Street Maintenance	\$ 616,751	\$ 526,813	\$ 564,965	\$ 38,152	7%
001-060 Garage	\$ 1,325,400	\$ 1,118,996	\$ 1,299,285	\$ 180,289	16%
001-069 Community Center	\$ 232,063	\$ 239,808	\$ 250,251	\$ 10,443	4%
001-070 Park Maintenance	\$ 378,145	\$ 390,430	\$ 406,483	\$ 16,053	4%
001-071 Recreation	\$ 489,896	\$ 564,535	\$ 597,711	\$ 33,176	6%
001-075 Swimming	\$ 406,467	\$ 421,324	\$ 474,533	\$ 53,209	13%
001-079 Garage Charges	\$ (921,429)	\$ (705,712)	\$ (993,589)	\$ (287,877)	41%
General Fund Expenditures	\$ 17,719,882	\$ 18,982,839	\$ 18,829,475	\$ (153,364)	-1%
Revenue Total:	\$ 18,586,394	\$ 19,216,601	\$ 18,738,396	\$ (478,205)	-2%
Expenditure Total:	\$ 17,719,882	\$ 18,982,839	\$ 18,829,475	\$ (153,364)	-1%
General Fund Total:	\$ 866,512	\$ 233,762	\$ (91,079)	\$ (324,841)	

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
<u>Expenditures</u>					
Department: 001 - City Council					
8101 Social Security	\$ -	\$ 268	\$ 350	\$ 82	31%
8105 Workmens Compensation	\$ -	\$ -	\$ -	\$ -	0%
8110 Salaries and Wages	\$ -	\$ 4,200	\$ 4,200	\$ -	0%
8201 Telephone	\$ -	\$ 103	\$ 200	\$ 97	95%
8203 Information Technology	\$ -	\$ 334	\$ 200	\$ (134)	-40%
8204 Postage	\$ -	\$ 0	\$ 75	\$ 75	-
8216 Travel/Conference	\$ -	\$ 6,442	\$ 8,000	\$ 1,558	24%
8218 Training and Tuition	\$ -	\$ 495	\$ 2,000	\$ 1,505	304%
8270 Professional Fees	\$ -	\$ 121	\$ 250	\$ 129	107%
8274 Advertising	\$ -	\$ -	\$ -	\$ -	0%
8278 Printing and Binding	\$ -	\$ 146	\$ 1,500	\$ 1,354	929%
8282 Membership/Subscriptions	\$ -	\$ 3,169	\$ 2,700	\$ (469)	-15%
8301 Office Supplies	\$ -	\$ 377	\$ 300	\$ (77)	-20%
8302 Service Awards	\$ -	\$ 10	\$ 200	\$ 191	2005%
8305 Hospitality	\$ -	\$ 1,101	\$ 1,500	\$ 399	36%
8312 Food	\$ -	\$ 333	\$ 500	\$ 167	50%
8330 Department Supplies	\$ -	\$ 4,977	\$ -	\$ (4,977)	-100%
Department Total: City Council	\$ -	\$ 22,075	\$ 21,975	\$ (100)	-0.5%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 002 - City Manager					
8101 Social Security	\$ 11,844	\$ 11,818	\$ 13,985	\$ 2,167	18%
8102 Retirement TMRS	\$ 22,790	\$ 24,966	\$ 26,143	\$ 1,177	5%
8104 Employee Insurance	\$ 10,503	\$ 11,025	\$ 11,721	\$ 696	6%
8105 Workmens Compensation	\$ 718	\$ 611	\$ 1,327	\$ 716	117%
8108 Longevity	\$ 1,225	\$ 1,285	\$ 2,220	\$ 935	73%
8110 Salaries and Wages	\$ 177,460	\$ 184,973	\$ 192,820	\$ 7,847	4%
8201 Telephone	\$ 7,921	\$ 6,630	\$ 7,300	\$ 670	10%
8203 Information Technology	\$ -	\$ -	\$ 309	\$ 309	-
8204 Postage	\$ 217	\$ 115	\$ 300	\$ 185	160%
8216 Travel/Conference	\$ 3,050	\$ 1,357	\$ 2,000	\$ 643	47%
8220 Car Allowance	\$ 5,400	\$ 5,400	\$ 5,400	\$ -	0%
8270 Professional Fees	\$ 43,897	\$ 60	\$ 7,000	\$ 6,940	11567%
8282 Membership/Subscriptions	\$ 4,788	\$ 1,552	\$ 2,500	\$ 948	61%
8301 Office Supplies	\$ 2,422	\$ 2,266	\$ 3,000	\$ 734	32%
8302 Service Awards	\$ 234	\$ 83	\$ -	\$ (83)	-100%
Department Total: City Manager	\$ 292,468	\$ 252,141	\$ 276,025	\$ 23,884	

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 003 - Main Street Project					
8101 Social Security	\$ 4,015	\$ 4,101	\$ 3,895	\$ (206)	-5%
8102 Retirement TMRS	\$ 6,783	\$ 7,172	\$ 7,280	\$ 108	2%
8104 Employee Insurance	\$ 5,251	\$ 5,513	\$ 5,668	\$ 155	3%
8105 Workmens Compensation	\$ 96	\$ 117	\$ 242	\$ 125	107%
8108 Longevity	\$ 345	\$ 405	\$ 465	\$ 60	15%
8110 Salaries and Wages	\$ 48,937	\$ 50,405	\$ 50,909	\$ 504	1%
8201 Telephone	\$ 1,099	\$ 977	\$ 1,000	\$ 23	2%
8203 Information Technology	\$ 356	\$ 313	\$ 400	\$ 87	28%
8204 Postage	\$ 545	\$ 572	\$ 700	\$ 128	22%
8216 Travel/Conference	\$ 1,163	\$ 775	\$ 2,300	\$ 1,525	197%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	0%
8262 Electricity	\$ 110	\$ 124	\$ 123	\$ (1)	-1%
8270 Professional Fees	\$ (275)	\$ -	\$ -	\$ -	0%
8274 Advertising	\$ 1,000	\$ 1,016	\$ 1,000	\$ (16)	-2%
8278 Printing and Binding	\$ 3,436	\$ -	\$ 3,500	\$ 3,500	-
8282 Membership/Subscriptions	\$ 1,137	\$ 645	\$ 835	\$ 190	29%
8301 Office Supplies	\$ 1,487	\$ 1,814	\$ 1,500	\$ (314)	-17%
8302 Service Awards	\$ 193	\$ 96	\$ 200	\$ 104	108%
8395 Recreation Events	\$ -	\$ 400	\$ -	\$ (400)	-100%
Department Total: Main Street Project	\$ 79,877	\$ 78,645	\$ 84,217	\$ 5,572	7%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 004 - Contracts/Agreements					
8406 Insurance-Liability	\$ 108,133	\$ 96,468	\$ 143,000	\$ 46,532	48%
8411 Contribution MHMR	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0%
8412 KDB CONTRIBUTION	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0%
8413 Contracts & Agreements	\$ 145,186	\$ 242,468	\$ 37,000	\$ (205,468)	-85%
8414 Contingency	\$ -	\$ 71,921	\$ -	\$ (71,921)	-100%
8416 Tapps Contract	\$ 23,000	\$ 12,000	\$ 12,000	\$ -	0%
8418 Claims and Refunds	\$ 11,100	\$ 23,200	\$ 12,000	\$ (11,200)	-48%
8470 Tax Collections	\$ 12,523	\$ 12,617	\$ 13,000	\$ 383	3%
8472 Library Contributions	\$ 625,000	\$ 666,875	\$ 674,125	\$ 7,250	1%
8491 Hotel Motel/Chamber	\$ 148,648	\$ 175,634	\$ 165,000	\$ (10,634)	-6%
8492 Cemetary Care	\$ 22,500	\$ 22,500	\$ 26,000	\$ 3,500	16%
8495 Appraisal District	\$ 102,086	\$ 88,186	\$ 93,000	\$ 4,814	5%
8497 Landfill	\$ 7,566	\$ -	\$ -	\$ -	0%
Department Total: Contracts/Agreements	\$ 1,240,741	\$ 1,446,869	\$ 1,210,125	\$ (236,744)	-16%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 005 - City Clerk					
8101 Social Security	\$ 5,195	\$ 3,404	\$ 3,368	\$ (36)	-1%
8102 Retirement TMRS	\$ 8,660	\$ 5,802	\$ 6,297	\$ 495	9%
8104 Employee Insurance	\$ 5,251	\$ 5,512	\$ 5,647	\$ 135	2%
8105 Workmens Compensation	\$ 24	\$ 80	\$ 163	\$ 83	104%
8110 Salaries and Wages	\$ 68,686	\$ 44,492	\$ 44,036	\$ (456)	-1%
8201 Telephone	\$ 1,743	\$ 1,679	\$ 1,545	\$ (134)	-8%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204 Postage	\$ 200	\$ 261	\$ 258	\$ (3)	-1%
8216 Travel/Conference	\$ 1,241	\$ 1,258	\$ 1,648	\$ 390	31%
8218 Training and Tuition	\$ 75	\$ 650	\$ 2,000	\$ 1,350	208%
8270 Professional Fees	\$ 1,080	\$ 2,692	\$ 1,500	\$ (1,192)	-44%
8274 Advertising	\$ 8,816	\$ 13,173	\$ 13,000	\$ (173)	-1%
8278 Printing and Binding	\$ 474	\$ 441	\$ 700	\$ 259	59%
8282 Membership/Subscriptions	\$ 1,124	\$ 485	\$ 1,030	\$ 545	112%
8301 Office Supplies	\$ 2,263	\$ 1,901	\$ 2,575	\$ 674	35%
8436 Elections	\$ 9,856	\$ 9,020	\$ 12,500	\$ 3,480	39%
Department Total: City Clerk	\$ 114,688	\$ 90,849	\$ 96,473	\$ 5,624	6%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 006 - Legal					
8101 Social Security	\$ 10,078	\$ 10,647	\$ 12,089	\$ 1,442	14%
8102 Retirement TMRS	\$ 19,058	\$ 21,458	\$ 22,598	\$ 1,140	5%
8104 Employee Insurance	\$ 9,190	\$ 10,566	\$ 11,538	\$ 972	9%
8105 Workmens Compensation	\$ 718	\$ 409	\$ 916	\$ 507	124%
8108 Longevity	\$ 1,180	\$ 1,240	\$ 1,277	\$ 37	3%
8109 Overtime	\$ 39	\$ -	\$ 103	\$ 103	-
8110 Salaries and Wages	\$ 148,570	\$ 159,096	\$ 168,032	\$ 8,936	6%
8201 Telephone	\$ 1,743	\$ 1,679	\$ 1,648	\$ (31)	-2%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204 Postage	\$ 438	\$ 283	\$ 412	\$ 129	46%
8216 Travel/Conference	\$ 7,887	\$ 7,022	\$ 8,240	\$ 1,218	17%
8218 Training and Tuition	\$ 2,341	\$ 1,107	\$ 3,090	\$ 1,983	179%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ 4,326	\$ 126	3%
8270 Professional Fees	\$ 11,335	\$ 25,231	\$ 18,025	\$ (7,206)	-29%
8278 Printing and Binding	\$ -	\$ 28	\$ 309	\$ 281	1004%
8282 Membership/Subscriptions	\$ 16,725	\$ 17,735	\$ 16,480	\$ (1,255)	-7%
8301 Office Supplies	\$ 1,823	\$ 1,720	\$ 2,060	\$ 340	20%
Department Total: Legal	\$ 235,325	\$ 262,420	\$ 271,349	\$ 8,929	3%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 007 - City Marshal					
8101 Social Security	\$ 2,984	\$ 3,078	\$ 3,087	\$ 9	0%
8102 Retirement TMRS	\$ 4,948	\$ 5,246	\$ 5,770	\$ 524	10%
8104 Employee Insurance	\$ 5,251	\$ 5,512	\$ 5,636	\$ 124	2%
8105 Workmens Compensation	\$ 1,795	\$ 1,169	\$ 3,035	\$ 1,866	160%
8108 Longevity	\$ 233	\$ 293	\$ 299	\$ 7	2%
8110 Salaries and Wages	\$ 38,780	\$ 39,943	\$ 40,353	\$ 410	1%
8201 Telephone	\$ 2,393	\$ 572	\$ 618	\$ 46	8%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204 Postage	\$ 374	\$ 418	\$ 386	\$ (32)	-8%
8213 Fuel	\$ 1,081	\$ 779	\$ 1,000	\$ 221	28%
8216 Travel/Conference	\$ -	\$ 518	\$ 515	\$ (3)	-1%
8218 Training and Tuition	\$ 651	\$ 145	\$ 721	\$ 576	397%
8251 Labor	\$ 55	\$ 166	\$ 103	\$ (63)	-38%
8252 Parts	\$ 80	\$ 42	\$ 103	\$ 61	144%
8253 Sublet	\$ 187	\$ 193	\$ 250	\$ 57	29%
8278 Printing and Binding	\$ 164	\$ -	\$ 206	\$ 206	-
8301 Office Supplies	\$ -	\$ 158	\$ 103	\$ (55)	-35%
8308 Clothing and Linen	\$ -	\$ -	\$ 206	\$ 206	-
Department Total: City Marshal	\$ 58,976	\$ 58,234	\$ 62,597	\$ 4,364	7%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 009 - Information Technology					
8101 Social Security	\$ 6,579	\$ 6,423	\$ 6,446	\$ 23	0%
8102 Retirement TMRS	\$ 11,013	\$ 11,555	\$ 12,048	\$ 493	4%
8104 Employee Insurance	\$ 10,503	\$ 11,025	\$ 11,283	\$ 258	2%
8105 Workmens Compensation	\$ 24	\$ 135	\$ 254	\$ 119	88%
8109 Overtime	\$ 5,868	\$ 5,176	\$ 6,180	\$ 1,004	19%
8110 Salaries and Wages	\$ 80,996	\$ 83,459	\$ 84,256	\$ 797	1%
8201 Telephone	\$ 1,743	\$ 1,862	\$ 1,679	\$ (183)	-10%
8203 Information Technology	\$ -	\$ 83	\$ -	\$ (83)	-100%
8213 Fuel	\$ 279	\$ 166	\$ 150	\$ (16)	-10%
8216 Travel/Conference	\$ 931	\$ 344	\$ 1,030	\$ 686	199%
8218 Training and Tuition	\$ 450	\$ 4,172	\$ 6,180	\$ 2,008	48%
8244 Equipment Maint. Contract	\$ 6,525	\$ 2,658	\$ 2,472	\$ (186)	-7%
8251 Labor	\$ 30	\$ 208	\$ 52	\$ (156)	-75%
8252 Parts	\$ 62	\$ 102	\$ 103	\$ 1	1%
8253 Sublet	\$ 4	\$ 93	\$ 26	\$ (67)	-72%
8270 Professional Fees	\$ 76,321	\$ 116,105	\$ 119,405	\$ 3,300	3%
8282 Membership/Subscriptions	\$ 370	\$ -	\$ 773	\$ 773	-
8301 Office Supplies	\$ 21,229	\$ 20,818	\$ 21,000	\$ 182	1%
8427 Lease Purchases	\$ 128,275	\$ 128,275	\$ 25,000	\$ (103,275)	-81%
8511 Machinery/Equipment	\$ 95,251	\$ 67,519	\$ 98,600	\$ 31,081	46%
8520 Office Equipment	\$ 200	\$ -	\$ -	\$ -	0%
Department Total: Information Technology	\$ 446,651	\$ 460,179	\$ 396,937	\$ (63,242)	-14%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 010 - Employee Services					
8101 Social Security	\$ 7,668	\$ 7,823	\$ 7,790	\$ (33)	-0.4%
8102 Retirement TMRS	\$ 12,939	\$ 13,686	\$ 14,563	\$ 877	6%
8104 Employee Insurance	\$ 10,503	\$ 11,025	\$ 11,334	\$ 309	3%
8105 Workmens Compensation	\$ 168	\$ 210	\$ 396	\$ 186	89%
8108 Longevity	\$ 790	\$ 850	\$ 910	\$ 60	7%
8110 Salaries and Wages	\$ 97,036	\$ 99,926	\$ 100,927	\$ 1,001	1%
8201 Telephone	\$ 1,743	\$ 1,679	\$ 1,700	\$ 21	1%
8203 Information Technology	\$ -	\$ -	\$ 500	\$ 500	-
8204 Postage	\$ 2,310	\$ 1,180	\$ 1,500	\$ 320	27%
8216 Travel/Conference	\$ 2,140	\$ 2,033	\$ 4,000	\$ 1,967	97%
8218 Training and Tuition	\$ 3,655	\$ 1,933	\$ 2,500	\$ 567	29%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	0%
8244 Equipment Maint. Contract	\$ 72	\$ -	\$ 100	\$ 100	-
8270 Professional Fees	\$ 1,464	\$ 7,662	\$ 4,500	\$ (3,162)	-41%
8274 Advertising	\$ 8,945	\$ 4,989	\$ 9,000	\$ 4,011	80%
8278 Printing and Binding	\$ -	\$ -	\$ 200	\$ 200	-
8282 Membership/Subscriptions	\$ 381	\$ 235	\$ 1,000	\$ 765	326%
8286 Physicals	\$ 12,971	\$ 11,949	\$ 13,000	\$ 1,051	9%
8301 Office Supplies	\$ 2,697	\$ 1,864	\$ 2,500	\$ 636	34%
8302 Service Awards	\$ 7,049	\$ 8,793	\$ 8,000	\$ (793)	-9%
8303 Employee Banquet	\$ 8,175	\$ 8,205	\$ 8,500	\$ 295	4%
8390 Civil Service	\$ 12,910	\$ 17,880	\$ 14,000	\$ (3,880)	-22%
8414 Contingency	\$ 12,331	\$ 8,526	\$ 9,000	\$ 474	6%
8520 Office Equipment	\$ -	\$ -	\$ 500	\$ 500	-
Department Total: Employee Services	\$ 210,144	\$ 214,648	\$ 220,620	\$ 5,972	3%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 011 - Accounting					
8101 Social Security	\$ 21,236	\$ 17,779	\$ 16,335	\$ (1,444)	-8%
8102 Retirement TMRS	\$ 37,210	\$ 29,979	\$ 30,534	\$ 555	2%
8104 Employee Insurance	\$ 28,880	\$ 23,887	\$ 22,703	\$ (1,184)	-5%
8105 Workmens Compensation	\$ 239	\$ 504	\$ 949	\$ 445	88%
8108 Longevity	\$ 720	\$ 440	\$ 560	\$ 120	27%
8109 Overtime	\$ 1,055	\$ -	\$ -	\$ -	0%
8110 Salaries and Wages	\$ 285,248	\$ 225,550	\$ 213,526	\$ (12,024)	-5%
8201 Telephone	\$ 3,486	\$ 3,689	\$ 3,300	\$ (389)	-11%
8203 Information Technology	\$ 298	\$ -	\$ 300	\$ 300	-
8204 Postage	\$ 5,445	\$ 2,640	\$ 3,100	\$ 460	17%
8216 Travel/Conference	\$ 1,560	\$ 151	\$ 1,000	\$ 849	561%
8218 Training and Tuition	\$ 20	\$ 1,206	\$ 1,500	\$ 294	24%
8220 Car Allowance	\$ 7,700	\$ 8,400	\$ 8,400	\$ -	0%
8244 Equipment Maint. Contract	\$ 3,976	\$ -	\$ -	\$ -	0%
8270 Professional Fees	\$ 33,000	\$ 143,138	\$ 135,000	\$ (8,138)	-6%
8278 Printing and Binding	\$ 2,620	\$ 3,240	\$ 2,000	\$ (1,240)	-38%
8282 Membership/Subscriptions	\$ 2,714	\$ 1,691	\$ 1,000	\$ (691)	-41%
8301 Office Supplies	\$ 6,347	\$ 4,145	\$ 3,000	\$ (1,145)	-28%
8520 Office Equipment	\$ -	\$ -	\$ -	\$ -	0%
Department Total: Accounting	\$ 441,755	\$ 466,440	\$ 443,207	\$ (23,233)	-5%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 012 - Billing/Statistics					
8101 Social Security	\$ 4,077	\$ 4,651	\$ 4,722	\$ 71	2%
8102 Retirement TMRS	\$ 6,794	\$ 7,962	\$ 8,825	\$ 863	11%
8104 Employee Insurance	\$ 9,083	\$ 10,854	\$ 11,214	\$ 360	3%
8105 Workmens Compensation	\$ 72	\$ 111	\$ 219	\$ 108	98%
8110 Salaries and Wages	\$ 54,560	\$ 61,068	\$ 61,715	\$ 647	1%
8201 Telephone	\$ 871	\$ 973	\$ 1,000	\$ 27	3%
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8204 Postage	\$ 3,016	\$ 2,617	\$ 3,000	\$ 383	15%
8216 Travel/Conference	\$ 245	\$ 296	\$ 700	\$ 404	137%
8244 Equipment Maint. Contract	\$ 6,901	\$ 6,998	\$ 7,000	\$ 2	0%
8270 Professional Fees	\$ 814	\$ 745	\$ 750	\$ 5	1%
8278 Printing and Binding	\$ 3,236	\$ 1,419	\$ 2,200	\$ 781	55%
8282 Membership/Subscriptions	\$ 306	\$ -	\$ 320	\$ 320	-
8301 Office Supplies	\$ 1,668	\$ 3,848	\$ 1,800	\$ (2,048)	-53%
8520 Office Equipment	\$ -	\$ -	\$ -	\$ -	0%
Department Total: Billing/Statistics	\$ 91,642	\$ 101,542	\$ 103,665	\$ 2,123	2%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 015 - Municipal Court					
8101 Social Security	\$ 2,158	\$ 3,258	\$ 3,662	\$ 404	12%
8102 Retirement TMRS	\$ 3,634	\$ 3,851	\$ 4,271	\$ 420	11%
8104 Employee Insurance	\$ 5,251	\$ 5,512	\$ 5,659	\$ 147	3%
8105 Workmens Compensation	\$ 72	\$ 56	\$ 109	\$ 53	96%
8109 Overtime	\$ -	\$ -	\$ 232	\$ 232	-
8110 Salaries and Wages	\$ 46,657	\$ 43,037	\$ 47,866	\$ 4,829	11%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204 Postage	\$ 41	\$ 39	\$ 103	\$ 64	167%
8216 Travel/Conference	\$ 1,391	\$ 842	\$ 1,545	\$ 703	84%
8218 Training and Tuition	\$ 833	\$ 1,282	\$ 1,545	\$ 263	21%
8270 Professional Fees	\$ 40	\$ 4,500	\$ -	\$ (4,500)	-100%
8278 Printing and Binding	\$ 67	\$ 20	\$ 515	\$ 495	2475%
8282 Membership/Subscriptions	\$ 70	\$ 190	\$ 103	\$ (87)	-46%
8301 Office Supplies	\$ 299	\$ 80	\$ 412	\$ 332	415%
8308 Clothing and Linen	\$ 239	\$ 9	\$ 206	\$ 197	2189%
Department Total: Municipal Court	\$ 60,753	\$ 62,674	\$ 66,434	\$ 3,760	6%

City of Denison
2009/2010 Budget
General Fund Department Detail

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 020 - Police/Field					
8101 Social Security	\$ 196,468	\$ 201,930	\$ 207,142	\$ 5,213	3%
8102 Retirement TMRS	\$ 330,597	\$ 352,545	\$ 387,205	\$ 34,660	10%
8104 Employee Insurance	\$ 280,880	\$ 301,955	\$ 311,642	\$ 9,687	3%
8105 Workmens Compensation	\$ 52,629	\$ 52,878	\$ 84,643	\$ 31,765	60%
8106 Incentive Pay	\$ 8,400	\$ 8,400	\$ 8,652	\$ 252	3%
8108 Longevity	\$ 2,640	\$ 2,700	\$ 2,719	\$ 19	1%
8109 Overtime	\$ 64,231	\$ 64,189	\$ 70,000	\$ 5,811	9%
8110 Salaries and Wages	\$ 2,514,083	\$ 2,618,234	\$ 2,707,734	\$ 89,500	3%
8201 Telephone	\$ 25,093	\$ 32,870	\$ 32,960	\$ 90	0%
8203 Information Technology	\$ -	\$ 1,480	\$ 5,150	\$ 3,670	248%
8204 Postage	\$ 1,436	\$ 907	\$ 1,854	\$ 947	104%
8213 Fuel	\$ 97,290	\$ 65,298	\$ 100,000	\$ 34,702	53%
8214 Oil and Filters	\$ 101	\$ -	\$ 200	\$ 200	-
8216 Travel/Conference	\$ 3,764	\$ 8,658	\$ 8,500	\$ (158)	-2%
8218 Training and Tuition	\$ 17,953	\$ 12,656	\$ 26,780	\$ 14,124	112%
8220 Car Allowance	\$ 6,600	\$ 6,600	\$ 6,600	\$ -	0%
8222 Clothing Allowance	\$ 13,060	\$ 14,182	\$ 18,540	\$ 4,358	31%
8244 Equipment Maint. Contract	\$ 6,789	\$ 11,614	\$ 16,480	\$ 4,866	42%
8245 Radio Maint	\$ 3,100	\$ 3,536	\$ 4,200	\$ 664	19%
8247 Radar Maint	\$ 50	\$ 420	\$ 618	\$ 198	47%
8251 Labor	\$ 4,153	\$ 4,148	\$ 4,000	\$ (148)	-4%
8252 Parts	\$ 3,984	\$ 3,110	\$ 8,000	\$ 4,890	157%
8253 Sublet	\$ 43,842	\$ 21,448	\$ 30,000	\$ 8,552	40%
8270 Professional Fees	\$ 3,004	\$ 2,435	\$ 3,090	\$ 655	27%
8278 Printing and Binding	\$ 4,982	\$ 5,232	\$ 5,871	\$ 639	12%
8282 Membership/Subscriptions	\$ 1,141	\$ 580	\$ 1,400	\$ 820	141%
8301 Office Supplies	\$ 12,250	\$ 11,042	\$ 12,360	\$ 1,318	12%
8304 Janitorial Supplies	\$ 3,480	\$ 3,300	\$ 3,605	\$ 305	9%
8308 Clothing and Linen	\$ 16,098	\$ 8,600	\$ 12,360	\$ 3,760	44%
8312 Food	\$ 3,983	\$ 4,924	\$ 4,635	\$ (289)	-6%
8328 Minor Tools	\$ 2,079	\$ 2,211	\$ 2,060	\$ (151)	-7%
8332 Ammunition	\$ 5,106	\$ 5,919	\$ 8,000	\$ 2,081	35%
8348 Machine & Equipment Maint	\$ 151	\$ 45	\$ 515	\$ 470	1044%
8427 Lease Purchases	\$ 108,070	\$ 115,980	\$ 70,184	\$ (45,796)	-39%
8506 Cars	\$ -	\$ 117,482	\$ -	\$ (117,482)	-100%
8511 Machinery/Equipment	\$ -	\$ 36,318	\$ 10,000	\$ (26,318)	-72%
Department Total: Police/Field	\$ 3,837,486	\$ 4,103,826	\$ 4,177,699	\$ 73,873	2%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 022 - Animal Control					
8101 Social Security	\$ 1,947	\$ 2,091	\$ 3,996	\$ 1,905	91%
8102 Retirement TMRS	\$ 3,229	\$ 3,563	\$ 7,469	\$ 3,906	110%
8104 Employee Insurance	\$ 5,251	\$ 5,512	\$ 15,503	\$ 9,991	181%
8105 Workmens Compensation	\$ 1,914	\$ 814	\$ 1,901	\$ 1,087	133%
8109 Overtime	\$ 120	\$ 90	\$ 309	\$ 219	242%
8110 Salaries and Wages	\$ 25,355	\$ 27,238	\$ 52,230	\$ 24,992	92%
8213 Fuel	\$ 6,200	\$ 3,976	\$ 5,000	\$ 1,024	26%
8214 Oil and Filters	\$ -	\$ -	\$ -	\$ -	0%
8245 Radio Maint	\$ 141	\$ 141	\$ 206	\$ 65	46%
8251 Labor	\$ 174	\$ 510	\$ 450	\$ (60)	-12%
8252 Parts	\$ 226	\$ 338	\$ 258	\$ (80)	-24%
8253 Sublet	\$ 958	\$ 2,186	\$ 1,800	\$ (386)	-18%
8270 Professional Fees	\$ 121,710	\$ 121,936	\$ 128,750	\$ 6,814	6%
8308 Clothing and Linen	\$ -	\$ 348	\$ 258	\$ (90)	-26%
8328 Minor Tools	\$ 163	\$ -	\$ 103	\$ 103	-
8330 Department Supplies	\$ 797	\$ 1,074	\$ 1,030	\$ (44)	-4%
8509 Pickups/Trucks	\$ -	\$ -	\$ 7,791	\$ 7,791	-
Department Total: Animal Control	\$ 168,185	\$ 169,816	\$ 227,054	\$ 57,238	34%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 024 - Fire/Suppression					
8101 Social Security	\$ 18,933	\$ 20,512	\$ 22,498	\$ 1,986	10%
8103 Firemens Retirement	\$ 212,767	\$ 223,803	\$ 235,534	\$ 11,731	5%
8104 Employee Insurance	\$ 147,037	\$ 157,623	\$ 157,746	\$ 123	0%
8105 Workmens Compensation	\$ 15,280	\$ 37,922	\$ 60,787	\$ 22,865	60%
8109 Overtime	\$ 111,762	\$ 130,757	\$ 129,749	\$ (1,008)	-1%
8110 Salaries and Wages	\$ 1,310,240	\$ 1,429,757	\$ 1,409,552	\$ (20,205)	-1%
8201 Telephone	\$ 14,456	\$ 12,424	\$ 15,759	\$ 3,335	27%
8202 E911-Monthly	\$ 23,042	\$ 22,851	\$ 19,113	\$ (3,738)	-16%
8203 Information Technology	\$ 1,679	\$ 823	\$ 3,782	\$ 2,959	360%
8204 Postage	\$ 12	\$ -	\$ 1,545	\$ 1,545	-
8213 Fuel	\$ 22,960	\$ 18,698	\$ 19,000	\$ 302	2%
8214 Oil and Filters	\$ 1,067	\$ 1,085	\$ 2,000	\$ 915	84%
8218 Training and Tuition	\$ 18,989	\$ 18,015	\$ 27,244	\$ 9,229	51%
8242 Building and Grnds Maint	\$ 3,475	\$ 3,675	\$ 5,000	\$ 1,325	36%
8245 Radio Maint	\$ 3,702	\$ 3,869	\$ 3,657	\$ (212)	-5%
8251 Labor	\$ 688	\$ 364	\$ 1,000	\$ 636	175%
8252 Parts	\$ 3,502	\$ 4,537	\$ 5,000	\$ 463	10%
8253 Sublet	\$ 3,588	\$ 3,774	\$ 5,000	\$ 1,226	32%
8262 Electricity	\$ 40,236	\$ 36,285	\$ 41,000	\$ 4,715	13%
8263 Gas and Propane	\$ 7,802	\$ 8,676	\$ 9,928	\$ 1,252	14%
8270 Professional Fees	\$ 17,499	\$ 15,620	\$ 17,098	\$ 1,478	9%
8278 Printing and Binding	\$ 620	\$ 61	\$ 500	\$ 439	720%
8282 Membership/Subscriptions	\$ -	\$ 233	\$ 1,200	\$ 967	415%
8299 Civil Defense	\$ 1,386	\$ 9,693	\$ 3,605	\$ (6,088)	-63%
8301 Office Supplies	\$ 2,885	\$ 2,625	\$ 1,700	\$ (925)	-35%
8304 Janitorial Supplies	\$ 2,440	\$ 2,979	\$ 3,090	\$ 111	4%
8308 Clothing and Linen	\$ 8,443	\$ 8,932	\$ 9,270	\$ 338	4%
8324 Chemical Supplies	\$ 2,027	\$ 2,708	\$ 2,575	\$ (133)	-5%
8328 Minor Tools	\$ 556	\$ 675	\$ 824	\$ 149	22%
8330 Department Supplies	\$ 6,037	\$ 1,176	\$ 1,400	\$ 224	19%
8336 Fire Hose	\$ -	\$ 3,373	\$ 3,502	\$ 129	4%
8344 Building Maint	\$ 5,283	\$ 5,377	\$ 6,000	\$ 623	12%
8346 Auto Maint	\$ 11,493	\$ 6,635	\$ 7,725	\$ 1,090	16%
8360 Fire Hydrant Maint	\$ 468	\$ 408	\$ 1,236	\$ 828	203%
8427 Lease Purchases	\$ 96,627	\$ 83,207	\$ 56,646	\$ (26,561)	-32%
8511 Machinery/Equipment	\$ 31,709	\$ 81,303	\$ 56,560	\$ (24,743)	-30%
8540 Buildings	\$ 10,203	\$ 278,031	\$ -	\$ (278,031)	-100%
Department Total: Fire/Suppression	\$ 2,158,891	\$ 2,638,484	\$ 2,347,825	\$ (290,659)	-11%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 025 - Fire/Prevention					
8101 Social Security	\$ 19,259	\$ 19,866	\$ 21,608	\$ 1,742	9%
8102 Retirement TMRS	\$ 32,219	\$ 34,159	\$ 36,211	\$ 2,052	6%
8104 Employee Insurance	\$ 31,946	\$ 33,075	\$ 33,886	\$ 811	2%
8105 Workmens Compensation	\$ 1,197	\$ 1,858	\$ 3,027	\$ 1,169	63%
8106 Incentive Pay	\$ 7,920	\$ 7,920	\$ 9,720	\$ 1,800	23%
8108 Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%
8109 Overtime	\$ 12,937	\$ 9,679	\$ 12,993	\$ 3,314	34%
8110 Salaries and Wages	\$ 231,808	\$ 242,892	\$ 264,793	\$ 21,901	9%
8203 Information Technology	\$ -	\$ 1,673	\$ 1,545	\$ (128)	-8%
8204 Postage	\$ -	\$ -	\$ -	\$ -	-
8213 Fuel	\$ 1,111	\$ 251	\$ 1,800	\$ 1,549	617%
8216 Travel/Conference	\$ 668	\$ 382	\$ 1,030	\$ 648	169%
8218 Training and Tuition	\$ 2,594	\$ 2,557	\$ 2,680	\$ 123	5%
8245 Radio Maint	\$ -	\$ 10,043	\$ -	\$ (10,043)	-100%
8251 Labor	\$ -	\$ 24	\$ 500	\$ 476	1962%
8252 Parts	\$ 368	\$ 584	\$ 750	\$ 166	28%
8253 Sublet	\$ 166	\$ 560	\$ 750	\$ 190	34%
8270 Professional Fees	\$ -	\$ 20,000	\$ 20,000	\$ -	0%
8274 Advertising	\$ 1,822	\$ 2,798	\$ 2,884	\$ 86	3%
8282 Membership/Subscriptions	\$ 11,210	\$ 1,685	\$ 6,000	\$ 4,315	256%
8301 Office Supplies	\$ 2,711	\$ 2,459	\$ 3,605	\$ 1,146	47%
8308 Clothing and Linen	\$ 3,189	\$ 3,033	\$ 3,605	\$ 572	19%
8330 Department Supplies	\$ 652	\$ 1,122	\$ 1,030	\$ (92)	-8%
8506 Cars	\$ -	\$ -	\$ -	\$ -	0%
8520 Office Equipment	\$ -	\$ 10,136	\$ -	\$ (10,136)	-100%
Department Total: Fire/Prevention	\$ 363,277	\$ 408,257	\$ 429,917	\$ 21,660	5%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 026 - Ambulance					
8101 Social Security	\$ 16,618	\$ 17,726	\$ 20,800	\$ 3,074	17%
8103 Firemens Retirement	\$ 200,607	\$ 207,294	\$ 215,173	\$ 7,879	4%
8104 Employee Insurance	\$ 145,278	\$ 151,982	\$ 156,499	\$ 4,517	3%
8105 Workmens Compensation	\$ 26,563	\$ 22,883	\$ 36,569	\$ 13,686	60%
8106 Incentive Pay	\$ 6,930	\$ 7,920	\$ 7,920	\$ -	0%
8108 Longevity	\$ 1,043	\$ 1,023	\$ 1,140	\$ 118	11%
8109 Overtime	\$ 97,807	\$ 107,865	\$ 118,193	\$ 10,328	10%
8110 Salaries and Wages	\$ 1,294,211	\$ 1,267,100	\$ 1,321,295	\$ 54,195	4%
8201 Telephone	\$ 7,520	\$ 7,538	\$ 7,725	\$ 187	2%
8204 Postage	\$ 399	\$ 116	\$ 1,000	\$ 884	760%
8212 Equipment Rental	\$ 518	\$ 258	\$ 1,545	\$ 1,287	498%
8213 Fuel	\$ 40,559	\$ 20,886	\$ 35,000	\$ 14,114	68%
8218 Training and Tuition	\$ 11,686	\$ 13,719	\$ 24,230	\$ 10,511	77%
8228 Laundry	\$ 2,401	\$ 9,112	\$ 11,330	\$ 2,218	24%
8244 Equipment Maint. Contract	\$ 2,695	\$ 5,365	\$ 7,900	\$ 2,535	47%
8245 Radio Maint	\$ 1,676	\$ 1,798	\$ 1,751	\$ (47)	-3%
8251 Labor	\$ 68	\$ 687	\$ 750	\$ 64	9%
8252 Parts	\$ 2,917	\$ 4,984	\$ 4,000	\$ (984)	-20%
8253 Sublet	\$ 3,456	\$ 5,486	\$ 6,000	\$ 514	9%
8301 Office Supplies	\$ 1,175	\$ 1,339	\$ 1,854	\$ 515	38%
8308 Clothing and Linen	\$ 7,700	\$ 7,392	\$ 8,240	\$ 848	11%
8330 Department Supplies	\$ 61,581	\$ 73,574	\$ 75,000	\$ 1,426	2%
8346 Auto Maint	\$ 6,611	\$ 9,752	\$ 9,785	\$ 33	0%
8427 Lease Purchases	\$ 53,141	\$ 37,143	\$ 34,748	\$ (2,395)	-6%
Department Total: Ambulance	\$ 1,993,159	\$ 1,982,942	\$ 2,108,447	\$ 125,505	6%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 030 - Planning					
8101 Social Security	\$ 7,631	\$ 7,841	\$ 7,609	\$ (232)	-3%
8102 Retirement TMRS	\$ 12,847	\$ 13,583	\$ 14,224	\$ 641	5%
8104 Employee Insurance	\$ 10,503	\$ 11,025	\$ 11,329	\$ 304	3%
8105 Workmens Compensation	\$ 168	\$ 209	\$ 401	\$ 192	92%
8108 Longevity	\$ 1,500	\$ 1,500	\$ 1,545	\$ 45	3%
8110 Salaries and Wages	\$ 95,597	\$ 98,481	\$ 99,465	\$ 984	1%
8201 Telephone	\$ 1,743	\$ 1,679	\$ 2,051	\$ 372	22%
8203 Information Technology	\$ 309	\$ 164	\$ 515	\$ 351	213%
8204 Postage	\$ 1,003	\$ 833	\$ 1,236	\$ 403	48%
8216 Travel/Conference	\$ 502	\$ 225	\$ 1,625	\$ 1,400	622%
8218 Training and Tuition	\$ (43)	\$ 1,495	\$ 2,660	\$ 1,165	78%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ 4,326	\$ 126	3%
8270 Professional Fees	\$ 11,927	\$ 22,532	\$ 18,000	\$ (4,532)	-20%
8278 Printing and Binding	\$ -	\$ 86	\$ 103	\$ 17	20%
8282 Membership/Subscriptions	\$ 377	\$ 423	\$ 567	\$ 144	34%
8301 Office Supplies	\$ 2,662	\$ 2,784	\$ 2,575	\$ (209)	-7%
8348 Machine & Equipment Maint	\$ 383	\$ 275	\$ 412	\$ 137	50%
8418 Claims and Refunds	\$ 85	\$ -	\$ 309	\$ 309	-
Department Total: Planning	\$ 151,392	\$ 167,335	\$ 168,952	\$ 1,617	1%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 031 - Historic Preservation					
8204 Postage	\$ 127	\$ 103	\$ 258	\$ 155	151%
8218 Training and Tuition	\$ -	\$ -	\$ 1,288	\$ 1,288	-
8270 Professional Fees	\$ -	\$ -	\$ 1,030	\$ 1,030	-
8282 Membership/Subscriptions	\$ -	\$ -	\$ 206	\$ 206	-
8301 Office Supplies	\$ 422	\$ 845	\$ 515	\$ (330)	-39%
Department Total: Historic Preservation	\$ 548	\$ 948	\$ 3,297	\$ 2,349	248%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 037 - Inspection					
8101 Social Security	\$ 15,250	\$ 16,007	\$ 16,126	\$ 119	1%
8102 Retirement TMRS	\$ 25,282	\$ 27,232	\$ 30,143	\$ 2,911	11%
8104 Employee Insurance	\$ 26,257	\$ 27,562	\$ 28,203	\$ 641	2%
8105 Workmens Compensation	\$ 3,350	\$ 1,687	\$ 2,828	\$ 1,141	68%
8108 Longevity	\$ 160	\$ 220	\$ 227	\$ 7	3%
8109 Overtime	\$ 428	\$ 367	\$ 1,030	\$ 663	181%
8110 Salaries and Wages	\$ 198,764	\$ 208,284	\$ 210,791	\$ 2,507	1%
8201 Telephone	\$ 2,836	\$ 2,893	\$ 3,223	\$ 330	11%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204 Postage	\$ 305	\$ 574	\$ 515	\$ (59)	-10%
8212 Equipment Rental	\$ -	\$ -	\$ 155	\$ 155	-
8213 Fuel	\$ 4,061	\$ 2,433	\$ 4,000	\$ 1,567	64%
8214 Oil and Filters	\$ -	\$ -	\$ -	\$ -	0%
8216 Travel/Conference	\$ 2,379	\$ 3,932	\$ 4,000	\$ 68	2%
8218 Training and Tuition	\$ 1,716	\$ 1,651	\$ 2,000	\$ 349	21%
8244 Equipment Maint. Contract	\$ 72	\$ -	\$ -	\$ -	0%
8245 Radio Maint	\$ 623	\$ 710	\$ 1,030	\$ 320	45%
8251 Labor	\$ 884	\$ 578	\$ 515	\$ (63)	-11%
8252 Parts	\$ 235	\$ 257	\$ 258	\$ 1	0%
8253 Sublet	\$ 2,401	\$ 1,886	\$ 2,100	\$ 214	11%
8270 Professional Fees	\$ 10,804	\$ 12,215	\$ 10,300	\$ (1,915)	-16%
8278 Printing and Binding	\$ 722	\$ 926	\$ 824	\$ (102)	-11%
8282 Membership/Subscriptions	\$ 849	\$ 356	\$ 824	\$ 468	131%
8284 Demo. Contracts	\$ 66,661	\$ 93,220	\$ 130,000	\$ 36,780	39%
8301 Office Supplies	\$ 2,169	\$ 2,012	\$ 2,266	\$ 254	13%
8328 Minor Tools	\$ -	\$ -	\$ 206	\$ 206	-
8330 Department Supplies	\$ 26	\$ 26	\$ 400	\$ 374	1466%
8352 Traffic Light Maintenance	\$ 2,357	\$ 1,073	\$ 5,150	\$ 4,077	380%
8520 Office Equipment	\$ 409	\$ -	\$ -	\$ -	0%
Department Total: Inspection	\$ 369,000	\$ 406,103	\$ 457,320	\$ 51,217	13%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 038 - Code Enforcement					
8101 Social Security	\$ 5,474	\$ 5,736	\$ 6,275	\$ 539	9%
8102 Retirement TMRS	\$ 7,601	\$ 9,993	\$ 11,729	\$ 1,736	17%
8104 Employee Insurance	\$ 10,065	\$ 11,025	\$ 11,276	\$ 251	2%
8105 Workmens Compensation	\$ 3,350	\$ 1,283	\$ 2,097	\$ 814	63%
8109 Overtime	\$ -	\$ -	\$ 206	\$ 206	-
8110 Salaries and Wages	\$ 75,910	\$ 81,576	\$ 82,024	\$ 448	1%
8201 Telephone	\$ 1,743	\$ 1,757	\$ 2,183	\$ 426	24%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204 Postage	\$ 5,055	\$ 7,687	\$ 8,000	\$ 313	4%
8213 Fuel	\$ 2,563	\$ 1,844	\$ 3,000	\$ 1,156	63%
8214 Oil and Filters	\$ -	\$ -	\$ -	\$ -	0%
8216 Travel/Conference	\$ 595	\$ 524	\$ 2,060	\$ 1,536	293%
8218 Training and Tuition	\$ 944	\$ 1,033	\$ 1,030	\$ (3)	0%
8244 Equipment Maint. Contract	\$ 72	\$ -	\$ -	\$ -	0%
8245 Radio Maint	\$ 18	\$ 76	\$ 206	\$ 130	172%
8251 Labor	\$ 132	\$ 434	\$ 300	\$ (134)	-31%
8252 Parts	\$ 166	\$ 38	\$ 175	\$ 137	355%
8253 Sublet	\$ 758	\$ 942	\$ 800	\$ (142)	-15%
8270 Professional Fees	\$ 9,290	\$ 8,898	\$ 10,300	\$ 1,402	16%
8278 Printing and Binding	\$ -	\$ 271	\$ 206	\$ (65)	-24%
8282 Membership/Subscriptions	\$ 642	\$ 250	\$ 515	\$ 265	106%
8292 Weed Control	\$ 27,701	\$ 32,150	\$ 25,750	\$ (6,400)	-20%
8301 Office Supplies	\$ 2,218	\$ 1,703	\$ 2,060	\$ 357	21%
8328 Minor Tools	\$ -	\$ 51	\$ 103	\$ 52	102%
8330 Department Supplies	\$ 22	\$ 54	\$ 760	\$ 706	1313%
Department Total: Code Enforcement	\$ 154,316	\$ 167,324	\$ 171,261	\$ 3,937	2%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 044 - Refuse Collection					
8101 Social Security	\$ 41,983	\$ 46,170	\$ 45,616	\$ (554)	-1%
8102 Retirement TMRS	\$ 65,697	\$ 73,526	\$ 85,269	\$ 11,743	16%
8104 Employee Insurance	\$ 91,740	\$ 101,516	\$ 102,886	\$ 1,370	1%
8105 Workmens Compensation	\$ 21,537	\$ 28,735	\$ 45,772	\$ 17,037	59%
8109 Overtime	\$ 25,691	\$ 23,548	\$ 27,500	\$ 3,952	17%
8110 Salaries and Wages	\$ 536,053	\$ 585,729	\$ 596,288	\$ 10,559	2%
8201 Telephone	\$ 1,607	\$ 1,731	\$ 2,200	\$ 469	27%
8204 Postage	\$ -	\$ 59	\$ 62	\$ 3	4%
8212 Equipment Rental	\$ 899	\$ 350	\$ 3,090	\$ 2,740	783%
8213 Fuel	\$ 259,938	\$ 157,348	\$ 270,000	\$ 112,652	72%
8214 Oil and Filters	\$ 5,300	\$ -	\$ -	\$ -	0%
8216 Travel/Conference	\$ 362	\$ 186	\$ 515	\$ 329	177%
8218 Training and Tuition	\$ 962	\$ -	\$ 1,030	\$ 1,030	-
8245 Radio Maint	\$ 2,204	\$ 2,011	\$ 2,100	\$ 89	4%
8251 Labor	\$ 18,404	\$ 22,526	\$ 18,500	\$ (4,026)	-18%
8252 Parts	\$ 20,177	\$ 38,163	\$ 35,000	\$ (3,163)	-8%
8253 Sublet	\$ 95,089	\$ 132,159	\$ 100,000	\$ (32,159)	-24%
8262 Electricity	\$ 3,831	\$ 2,794	\$ 3,300	\$ 506	18%
8270 Professional Fees	\$ 1,000	\$ 963	\$ 1,030	\$ 67	7%
8278 Printing and Binding	\$ 1,613	\$ 1,855	\$ 2,000	\$ 145	8%
8301 Office Supplies	\$ 815	\$ 855	\$ 1,030	\$ 175	21%
8308 Clothing & Linen	\$ -	\$ 352	\$ 1,200	\$ 848	241%
8324 Chemical Supplies	\$ 1,051	\$ 1,379	\$ 1,442	\$ 63	5%
8328 Minor Tools	\$ 260	\$ 52	\$ 309	\$ 257	496%
8330 Department Supplies	\$ 3,878	\$ 4,400	\$ 4,120	\$ (280)	-6%
8344 Building Maint	\$ 135	\$ -	\$ -	\$ -	0%
8353 Container Maintenance	\$ 5,931	\$ 5,931	\$ 6,180	\$ 250	4%
8364 Plastic Bags	\$ 103,274	\$ 150,870	\$ 115,000	\$ (35,870)	-24%
8427 Lease Purchases	\$ 128,615	\$ 85,201	\$ 122,424	\$ 37,223	44%
8497 Landfill	\$ 674,915	\$ 759,391	\$ 700,000	\$ (59,391)	-8%
8509 Pickups/Trucks	\$ -	\$ -	\$ -	\$ -	0%
8511 Machinery/Equipment	\$ -	\$ -	\$ -	\$ -	0%
8516 Refuse Containers	\$ 20,796	\$ 49,843	\$ 25,000	\$ (24,843)	-50%
Department Total: Refuse Collection	\$ 2,133,758	\$ 2,277,642	\$ 2,318,863	\$ 41,221	2%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 046 - Building Maintenance					
8101 Social Security	\$ 1,867	\$ 1,941	\$ 2,090	\$ 149	8%
8102 Retirement TMRS	\$ 3,090	\$ 3,308	\$ 3,906	\$ 598	18%
8104 Employee Insurance	\$ 5,251	\$ 5,512	\$ 5,595	\$ 83	1%
8105 Workmens Compensation	\$ 2,393	\$ 1,124	\$ 1,805	\$ 681	61%
8109 Overtime	\$ -	\$ 18	\$ 515	\$ 497	2733%
8110 Salaries and Wages	\$ 24,401	\$ 25,354	\$ 27,312	\$ 1,958	8%
8201 Telephone	\$ -	\$ -	\$ -	\$ -	0%
8262 Electricity	\$ 89,615	\$ 75,025	\$ 85,000	\$ 9,975	13%
8263 Gas and Propane	\$ 3,364	\$ 2,985	\$ 5,421	\$ 2,436	82%
8275 Rent	\$ 11,641	\$ 11,765	\$ 12,173	\$ 408	3%
8301 Office Supplies	\$ 289	\$ 707	\$ 1,030	\$ 323	46%
8304 Janitorial Supplies	\$ 3,557	\$ 3,474	\$ 3,605	\$ 131	4%
8330 Department Supplies	\$ 4	\$ -	\$ -	\$ -	0%
8344 Building Maint	\$ 18,814	\$ 30,150	\$ 25,000	\$ (5,150)	-17%
Department Total: Building Maintenance	\$ 164,286	\$ 161,365	\$ 173,452	\$ 12,087	7%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 050 - Administration/PW					
8105 Workmens Compensation	\$ -	\$ -	\$ -	-	0%
8201 Telephone	\$ 2,614	\$ 2,368	\$ 2,500	\$ 132	6%
8204 Postage	\$ 69	\$ 0	\$ 103	\$ 103	-
8245 Radio Maint	\$ 811	\$ 819	\$ 835	\$ 16	2%
8282 Membership/Subscriptions	\$ -	\$ -	\$ -	-	0%
8301 Office Supplies	\$ 1,321	\$ 211	\$ 1,030	\$ 819	388%
8330 Department Supplies	\$ 1,515	\$ 1,132	\$ 1,236	\$ 104	9%
Department Total: Administration/PW	\$ 6,331	\$ 4,531	\$ 5,704	\$ 1,173	26%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 055 - Street Signs					
8101 Social Security	\$ 2,453	\$ 2,502	\$ 2,519	\$ 17	1%
8102 Retirement TMRS	\$ 4,097	\$ 4,303	\$ 4,709	\$ 406	9%
8104 Employee Insurance	\$ 5,251	\$ 5,512	\$ 5,612	\$ 100	2%
8105 Workmens Compensation	\$ 718	\$ 758	\$ 1,228	\$ 470	62%
8109 Overtime	\$ 973	\$ 406	\$ 750	\$ 344	85%
8110 Salaries and Wages	\$ 31,313	\$ 32,598	\$ 32,926	\$ 328	1%
8213 Fuel	\$ 1,869	\$ 1,298	\$ 1,900	\$ 602	46%
8214 Oil and Filters	\$ -	\$ -	\$ -	\$ -	0%
8245 Radio Maint	\$ 235	\$ 235	\$ 247	\$ 12	5%
8251 Labor	\$ 64	\$ 66	\$ 75	\$ 9	14%
8252 Parts	\$ 73	\$ 80	\$ 100	\$ 20	25%
8253 Sublet	\$ -	\$ 344	\$ 206	\$ (138)	-40%
8262 Electricity	\$ 356,306	\$ 351,423	\$ 315,000	\$ (36,423)	-10%
8301 Office Supplies	\$ -	\$ 300	\$ -	\$ (300)	-100%
8328 Minor Tools	\$ 237	\$ 223	\$ 300	\$ 77	34%
8330 Department Supplies	\$ 150	\$ 143	\$ 155	\$ 12	9%
8349 Street Marking Material	\$ 1,631	\$ 1,722	\$ 2,060	\$ 338	20%
8352 Traffic Light Maintenance	\$ 775	\$ 838	\$ 1,500	\$ 662	79%
8357 Traffic Sign Maintenance	\$ 12,794	\$ 18,603	\$ 13,500	\$ (5,103)	-27%
8511 Machinery/Equipment	\$ -	\$ -	\$ 3,634	\$ 3,634	-
Department Total: Street Signs	\$ 418,939	\$ 421,355	\$ 386,421	\$ (34,934)	-8%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 057 - Street Maintenance					
8101 Social Security	\$ 23,762	\$ 21,430	\$ 20,976	\$ (454)	-2%
8102 Retirement TMRS	\$ 37,730	\$ 36,047	\$ 39,211	\$ 3,164	9%
8104 Employee Insurance	\$ 58,640	\$ 52,828	\$ 53,668	\$ 840	2%
8105 Workmens Compensation	\$ 7,213	\$ 13,758	\$ 21,913	\$ 8,155	59%
8109 Overtime	\$ 15,205	\$ 9,759	\$ 12,000	\$ 2,241	23%
8110 Salaries and Wages	\$ 295,584	\$ 270,522	\$ 274,207	\$ 3,685	1%
8201 Telephone	\$ 1,056	\$ 1,212	\$ 1,485	\$ 273	23%
8212 Equipment Rental	\$ 1,703	\$ 1,411	\$ 1,854	\$ 443	31%
8213 Fuel	\$ 28,839	\$ 18,055	\$ 30,000	\$ 11,945	66%
8214 Oil and Filters	\$ 500	\$ -	\$ -	\$ -	0%
8245 Radio Maint	\$ 1,429	\$ 1,997	\$ 1,957	\$ (40)	-2%
8251 Labor	\$ 3,673	\$ 4,719	\$ 4,200	\$ (519)	-11%
8252 Parts	\$ 3,057	\$ 3,864	\$ 4,100	\$ 236	6%
8253 Sublet	\$ 21,576	\$ 17,118	\$ 16,480	\$ (638)	-4%
8270 Professional Fees	\$ 13,692	\$ 4,813	\$ 6,000	\$ 1,187	25%
8278 Printing and Binding	\$ 176	\$ 229	\$ 309	\$ 80	35%
8293 Mowing	\$ 3,480	\$ 2,325	\$ 3,090	\$ 765	33%
8301 Office Supplies	\$ 142	\$ 589	\$ 515	\$ (74)	-12%
8328 Minor Tools	\$ 476	\$ 841	\$ 1,000	\$ 159	19%
8330 Department Supplies	\$ 2,401	\$ 2,117	\$ 2,575	\$ 458	22%
8349 Street Marking Material	\$ -	\$ -	\$ -	\$ -	0%
8350 Street Patch Material	\$ 17,882	\$ 42,542	\$ 40,000	\$ (2,542)	-6%
8357 Traffic Sign Maintenance	\$ -	\$ 7	\$ -	\$ (7)	-100%
8365 Street Re-surfacing	\$ 40,989	\$ -	\$ -	\$ -	0%
8427 Lease Purchases	\$ 27,668	\$ -	\$ 16,550	\$ 16,550	-
8553 Drainage	\$ 9,877	\$ 20,632	\$ 12,875	\$ (7,757)	-38%
Department Total: Street Maintenance	\$ 616,751	\$ 526,813	\$ 564,965	\$ 38,152	7%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 060 - Garage					
8101 Social Security	\$ 14,958	\$ 14,715	\$ 16,270	\$ 1,555	11%
8102 Retirement TMRS	\$ 24,631	\$ 24,441	\$ 30,414	\$ 5,973	24%
8104 Employee Insurance	\$ 32,383	\$ 33,075	\$ 32,808	\$ (267)	-1%
8105 Workmens Compensation	\$ 9,572	\$ 6,370	\$ 10,158	\$ 3,788	59%
8109 Overtime	\$ 2,038	\$ 2,260	\$ 2,575	\$ 315	14%
8110 Salaries and Wages	\$ 197,654	\$ 194,402	\$ 212,683	\$ 18,281	9%
8201 Telephone	\$ 1,741	\$ 1,682	\$ 1,948	\$ 266	16%
8203 Information Technology	\$ -	\$ 265	\$ 515	\$ 250	95%
8204 Postage	\$ 134	\$ 85	\$ 185	\$ 100	118%
8212 Equipment Rental	\$ 668	\$ 795	\$ 1,200	\$ 405	51%
8213 Fuel	\$ 7,623	\$ 4,748	\$ 8,000	\$ 3,252	68%
8214 Oil and Filters	\$ 200	\$ -	\$ -	\$ -	0%
8245 Radio Maint	\$ 1,209	\$ 1,290	\$ 1,339	\$ 49	4%
8251 Labor	\$ 1,199	\$ 1,159	\$ 1,545	\$ 386	33%
8252 Parts	\$ 1,173	\$ 734	\$ 1,500	\$ 766	104%
8253 Sublet	\$ 2,584	\$ 2,008	\$ 2,060	\$ 52	3%
8262 Electricity	\$ 22,373	\$ 20,307	\$ 23,500	\$ 3,193	16%
8263 Gas and Propane	\$ 16,655	\$ 12,443	\$ 16,000	\$ 3,557	29%
8270 Professional Fees	\$ 3,860	\$ 5,567	\$ 5,000	\$ (567)	-10%
8278 Printing and Binding	\$ 1,304	\$ 1,668	\$ 1,200	\$ (468)	-28%
8294 Contract Vehicles	\$ 65,132	\$ 77,179	\$ 78,000	\$ 821	1%
8295 Contract Equipment	\$ 33,843	\$ 38,643	\$ 35,000	\$ (3,643)	-9%
8301 Office Supplies	\$ 1,820	\$ 1,847	\$ 1,800	\$ (47)	-3%
8304 Janitorial Supplies	\$ 3,353	\$ 3,468	\$ 3,800	\$ 332	10%
8316 Automotive Fuel	\$ 265,620	\$ 194,212	\$ 250,000	\$ 55,788	29%
8317 Kerosene & Diesel	\$ 358,887	\$ 215,991	\$ 300,000	\$ 84,009	39%
8318 Oil & Lubricants	\$ 40,353	\$ 34,601	\$ 37,500	\$ 2,899	8%
8322 Tires and Tubes	\$ 66,039	\$ 76,264	\$ 66,950	\$ (9,314)	-12%
8324 Chemical Supplies	\$ 1,017	\$ 1,708	\$ 1,030	\$ (678)	-40%
8328 Minor Tools	\$ 4,290	\$ 4,940	\$ 5,665	\$ 725	15%
8330 Department Supplies	\$ 8,599	\$ 7,165	\$ 8,240	\$ 1,075	15%
8344 Building Maint	\$ 7,157	\$ 8,180	\$ 10,000	\$ 1,820	22%
8346 Auto Maint	\$ 93,123	\$ 95,030	\$ 95,000	\$ (30)	0%
8348 Machine & Equipment Maint	\$ 34,210	\$ 31,754	\$ 30,900	\$ (854)	-3%
8511 Machinery/Equipment	\$ -	\$ -	\$ 6,500	\$ 6,500	-
Department Total: Garage	\$ 1,325,400	\$ 1,118,996	\$ 1,299,285	\$ 180,289	16%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 069 - Community Center					
8101 Social Security	\$ 9,957	\$ 10,299	\$ 9,945	\$ (354)	-3%
8102 Retirement TMRS	\$ 16,676	\$ 17,734	\$ 18,407	\$ 673	4%
8104 Employee Insurance	\$ 15,754	\$ 16,537	\$ 16,933	\$ 396	2%
8105 Workmens Compensation	\$ 1,675	\$ 1,156	\$ 1,928	\$ 772	67%
8108 Longevity	\$ 1,500	\$ 1,500	\$ 1,545	\$ 45	3%
8109 Overtime	\$ 830	\$ 1,632	\$ 1,500	\$ (132)	-8%
8110 Salaries and Wages	\$ 124,951	\$ 128,697	\$ 130,010	\$ 1,313	1%
8201 Telephone	\$ 2,614	\$ 2,420	\$ 3,090	\$ 670	28%
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8204 Postage	\$ 2,499	\$ 2,387	\$ 3,605	\$ 1,218	51%
8216 Travel/Conference	\$ (482)	\$ -	\$ -	\$ -	0%
8218 Training and Tuition	\$ -	\$ -	\$ -	\$ -	0%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	0%
8242 Building and Grnds Maint	\$ 12,764	\$ 14,578	\$ 15,450	\$ 872	6%
8244 Equipment Maint. Contract	\$ 3,990	\$ 2,969	\$ 6,695	\$ 3,726	125%
8245 Radio Maint	\$ 388	\$ 388	\$ 515	\$ 127	33%
8262 Electricity	\$ 16,416	\$ 13,320	\$ 17,000	\$ 3,680	28%
8263 Gas and Propane	\$ 2,059	\$ 1,382	\$ 4,202	\$ 2,820	204%
8278 Printing and Binding	\$ 6,500	\$ -	\$ -	\$ -	0%
8282 Membership/Subscriptions	\$ 368	\$ 235	\$ 430	\$ 195	83%
8301 Office Supplies	\$ 2,053	\$ 4,060	\$ 5,047	\$ 987	24%
8304 Janitorial Supplies	\$ 3,606	\$ 3,487	\$ 3,914	\$ 427	12%
8330 Department Supplies	\$ 3,747	\$ 3,467	\$ 4,635	\$ 1,168	34%
8344 Building Maint	\$ -	\$ -	\$ 1,000	\$ 1,000	-
8540 Buildings	\$ -	\$ 9,361	\$ -	\$ (9,361)	-100%
Department Total: Community Center	\$ 232,063	\$ 239,808	\$ 250,251	\$ 10,443	4%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 070 - Park Maintenance					
8101 Social Security	\$ 15,367	\$ 16,118	\$ 15,368	\$ (750)	-5%
8102 Retirement TMRS	\$ 23,918	\$ 25,964	\$ 28,726	\$ 2,762	11%
8104 Employee Insurance	\$ 39,385	\$ 44,544	\$ 43,336	\$ (1,208)	-3%
8105 Workmens Compensation	\$ 4,786	\$ 4,380	\$ 6,991	\$ 2,611	60%
8109 Overtime	\$ 6,229	\$ 5,281	\$ 4,000	\$ (1,281)	-24%
8110 Salaries and Wages	\$ 195,277	\$ 205,934	\$ 200,886	\$ (5,048)	-2%
8201 Telephone	\$ 1,743	\$ 1,792	\$ 1,900	\$ 108	6%
8212 Equipment Rental	\$ 307	\$ -	\$ 309	\$ 309	-
8213 Fuel	\$ 28,104	\$ 17,387	\$ 27,000	\$ 9,613	55%
8214 Oil and Filters	\$ 300	\$ -	\$ -	\$ -	0%
8216 Travel/Conference	\$ -	\$ -	\$ -	\$ -	0%
8218 Training and Tuition	\$ -	\$ 300	\$ 309	\$ 9	3%
8245 Radio Maint	\$ 259	\$ 351	\$ 309	\$ (42)	-12%
8251 Labor	\$ 4,232	\$ 4,843	\$ 4,500	\$ (343)	-7%
8252 Parts	\$ 12,110	\$ 12,035	\$ 12,360	\$ 325	3%
8253 Sublet	\$ 17,017	\$ 15,361	\$ 13,000	\$ (2,361)	-15%
8270 Professional Fees	\$ 494	\$ 1,200	\$ 1,236	\$ 36	3%
8282 Membership/Subscriptions	\$ -	\$ 100	\$ 103	\$ 3	3%
8301 Office Supplies	\$ 150	\$ 245	\$ 155	\$ (90)	-37%
8304 Janitorial Supplies	\$ -	\$ 77	\$ -	\$ (77)	-100%
8324 Chemical Supplies	\$ 1,939	\$ 1,657	\$ 2,000	\$ 343	21%
8328 Minor Tools	\$ 6,125	\$ 4,925	\$ 7,725	\$ 2,800	57%
8330 Department Supplies	\$ 3,142	\$ 2,648	\$ 3,090	\$ 442	17%
8344 Building Maint	\$ -	\$ 58	\$ -	\$ (58)	-100%
8356 Park Maintenance	\$ 17,263	\$ 25,228	\$ 30,000	\$ 4,772	19%
8427 Lease Purchases	\$ -	\$ -	\$ 3,180	\$ 3,180	-
Department Total: Park Maintenance	\$ 378,145	\$ 390,430	\$ 406,483	\$ 16,053	4%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 071 - Recreation					
8101 Social Security	\$ 17,148	\$ 20,601	\$ 19,917	\$ (684)	-3%
8102 Retirement TMRS	\$ 26,264	\$ 30,678	\$ 29,403	\$ (1,275)	-4%
8104 Employee Insurance	\$ 29,010	\$ 33,555	\$ 34,310	\$ 755	2%
8105 Workmens Compensation	\$ 14,358	\$ 11,853	\$ 18,882	\$ 7,029	59%
8109 Overtime	\$ 17,883	\$ 21,846	\$ 20,000	\$ (1,846)	-8%
8110 Salaries and Wages	\$ 208,125	\$ 247,462	\$ 260,358	\$ 12,896	5%
8201 Telephone	\$ 2,638	\$ -	\$ -	\$ -	0%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204 Postage	\$ -	\$ -	\$ -	\$ -	0%
8216 Travel/Conference	\$ 829	\$ 869	\$ 700	\$ (169)	-19%
8218 Training and Tuition	\$ 525	\$ 731	\$ 1,870	\$ 1,139	156%
8262 Electricity	\$ 71,356	\$ 73,015	\$ 78,000	\$ 4,985	7%
8263 Gas and Propane	\$ -	\$ 237	\$ -	\$ (237)	-100%
8274 Advertising	\$ 5,660	\$ 6,283	\$ 6,695	\$ 412	7%
8278 Printing and Binding	\$ -	\$ 6,500	\$ 6,695	\$ 195	3%
8282 Membership/Subscriptions	\$ 480	\$ -	\$ 810	\$ 810	-
8301 Office Supplies	\$ 2,578	\$ 3,111	\$ 3,708	\$ 597	19%
8324 Chemical Supplies	\$ 6,332	\$ 6,302	\$ 7,210	\$ 908	14%
8330 Department Supplies	\$ 2,444	\$ 2,229	\$ 3,152	\$ 923	41%
8356 Park Maintenance	\$ 54,434	\$ 68,065	\$ 57,783	\$ (10,282)	-15%
8392 T Barr Athletics	\$ (167)	\$ -	\$ -	\$ -	0%
8395 Recreation Events	\$ 29,999	\$ 31,198	\$ 39,500	\$ 8,302	27%
8511 Machinery/Equipment	\$ -	\$ -	\$ 8,512	\$ 8,512	-
8520 Office Equipment	\$ -	\$ -	\$ -	\$ -	0%
Department Total: Recreation	\$ 489,896	\$ 564,535	\$ 597,711	\$ 33,176	6%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 075 - Swimming					
8101 Social Security	\$ 17,767	\$ 18,173	\$ 18,539	\$ 366	2%
8102 Retirement TMRS	\$ 12,962	\$ 11,519	\$ 14,021	\$ 2,502	22%
8104 Employee Insurance	\$ 10,074	\$ 9,257	\$ 11,770	\$ 2,513	27%
8105 Workmens Compensation	\$ 1,436	\$ 10,340	\$ 16,475	\$ 6,135	59%
8109 Overtime	\$ 8,228	\$ 8,418	\$ 5,150	\$ (3,268)	-39%
8110 Salaries and Wages	\$ 224,233	\$ 229,576	\$ 242,343	\$ 12,767	6%
8201 Telephone	\$ 3,486	\$ 3,131	\$ 3,741	\$ 610	19%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8216 Travel/Conference	\$ 1,621	\$ 805	\$ 1,510	\$ 705	87%
8262 Electricity	\$ 26,405	\$ 24,803	\$ 28,000	\$ 3,197	13%
8263 Gas and Propane	\$ 32,185	\$ 20,370	\$ 35,590	\$ 15,220	75%
8270 Professional Fees	\$ 3,279	\$ 1,356	\$ 4,500	\$ 3,144	232%
8278 Printing and Binding	\$ 6,065	\$ 6,419	\$ 7,210	\$ 791	12%
8282 Membership/Subscriptions	\$ 345	\$ -	\$ 263	\$ 263	-
8301 Office Supplies	\$ 2,020	\$ 4,110	\$ 2,833	\$ (1,277)	-31%
8304 Janitorial Supplies	\$ 3,510	\$ 4,362	\$ 5,562	\$ 1,200	27%
8308 Clothing and Linen	\$ 2,204	\$ 2,458	\$ 4,120	\$ 1,662	68%
8324 Chemical Supplies	\$ 20,052	\$ 21,625	\$ 23,175	\$ 1,550	7%
8328 Minor Tools	\$ 125	\$ -	\$ 500	\$ 500	-
8330 Department Supplies	\$ 8,053	\$ 13,486	\$ 13,905	\$ 419	3%
8348 Machine & Equipment Maint	\$ 4,054	\$ 4,544	\$ 4,120	\$ (424)	-9%
8358 Pool Maintenance	\$ 14,004	\$ 24,447	\$ 25,000	\$ 553	2%
8391 Concession Supplies	\$ 4,359	\$ 2,125	\$ 6,000	\$ 3,875	182%
8511 Machinery/Equipment	\$ -	\$ -	\$ -	\$ -	0%
Department Total: Swimming	\$ 406,467	\$ 421,324	\$ 474,533	\$ 53,209	13%

**City of Denison
2009/2010 Budget
General Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
General Fund 001					
Department: 079 - Garage Charges					
8499 Garage Charges	\$ (921,429)	\$ (705,712)	\$ (993,589)	\$ (287,877)	41%
Department Total: Garage Charges	\$ (921,429)	\$ (705,712)	\$ (993,589)	\$ (287,877)	41%
General Fund Expense Total:	\$ 17,719,882	\$ 18,982,839	\$ 18,829,475	\$ (153,364)	-1%

WATER / SEWER FUND

Water/Sewer Fund

The Water/Sewer Fund is a proprietary fund that provides water & sewer services to the City's residents. All activities to maintain these services are accounted for in this fund. These include: administration, maintenance, billing and collections, financing, and related debt service.

The Water/Sewer Fund includes the following departments:

- Water Treatment
- Lab
- Water Distribution
- Sewer Collection
- Wastewater Treatment
- Sewer Monitoring
- Billing / Collecting
- Transfer / Contracts
- Utilities Administration

**City of Denison
2009/2010 Budget
Water & Sewer Fund Estimated Cash Position**

	Actual 2008	Actual 2009	Budgeted 2010
Beginning Fund Balance	\$ 564,140	\$ 1,573,273	\$ 1,794,395
Revenues	\$ 10,130,759	\$ 9,576,903	\$ 9,871,000
Expenditures	\$ 8,990,502	\$ 9,542,373	\$ 9,840,543
Transfer to Debt Service	\$ 2,275,674	\$ 2,487,178	\$ 2,508,832
Operating Transfer Out (GF)	\$ 964,095	\$ 902,320	\$ 902,320
Transfer to Capital Improvements	\$ -	\$ -	\$ -
Operating Fund Reserve	\$ -	\$ -	\$ -
Contingency Fund Reserve	\$ -	\$ -	\$ -
Equipment Replacement Fund	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Receivables	\$ (131,124)	\$ 186,591	\$ 165,000
Ending Cash Balance	\$ 1,573,273	\$ 1,794,395	\$ 1,989,852

**City of Denison
2009/2010 Budget
Water & Sewer Fund Classification Totals**

Classification	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Revenues					
600-Revenue	\$ 10,130,759	\$ 9,576,903	\$ 9,871,000	\$ 294,097	3%
Revenue Totals:	\$ 10,130,759	\$ 9,576,903	\$ 9,871,000	\$ 294,097	3%
Expenditures					
100-Personnel - Personnel	\$ 3,073,814	\$ 3,214,173	\$ 3,374,822	\$ 160,649	5%
200-Contractal - Contractual	\$ 1,558,615	\$ 1,471,068	\$ 1,693,531	\$ 222,463	15%
300-Commodity - Commodities	\$ 761,039	\$ 1,085,292	\$ 973,864	\$ (111,428)	-10%
400-Fixed Chgs - Fixed Charges	\$ 3,577,180	\$ 3,750,717	\$ 3,769,626	\$ 18,909	1%
500-Capital - Capital Outlay	\$ 19,854	\$ 21,123	\$ 28,700	\$ 7,577	36%
Expenditure Totals:	\$ 8,990,502	\$ 9,542,373	\$ 9,840,543	\$ 298,170	3%
Revenue Total:	\$ 10,130,759	\$ 9,576,903	\$ 9,871,000	\$ 294,097	3%
Expenditure Total:	\$ 8,990,502	\$ 9,542,373	\$ 9,840,543	\$ 298,170	3%
Fund: 020 Net Total	\$ 1,140,256	\$ 34,531	\$ 30,457	\$ (4,074)	-12%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Revenues**

Account	Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020						
Revenues						
Department: 600						
7201	Penalties	\$ 314,798	\$ 242,088	\$ 240,000	\$ (2,088)	-1%
7202	Service Charges	\$ 10,166	\$ 17,747	\$ 20,000	\$ 2,253	13%
7501	Interest on Investments	\$ 31,155	\$ 12,304	\$ 12,000	\$ (304)	-2%
7505	Capital Lease Revenue	\$ -	\$ 9,454	\$ -	\$ (9,454)	-100%
7510	Miscellaneous	\$ 65,159	\$ 54,066	\$ 18,000	\$ (36,066)	-67%
7512	Transfer - CD	\$ -	\$ -	\$ -	\$ -	0%
7513	Transfers from Other Fnds	\$ -	\$ -	\$ -	\$ -	0%
7601	Water Sales	\$ 5,830,052	\$ 5,618,227	\$ 5,800,000	\$ 181,773	3%
7602	Sewer Charges	\$ 3,507,661	\$ 3,347,957	\$ 3,500,000	\$ 152,043	5%
7701	Water Tap Fees	\$ 11,803	\$ 13,685	\$ 16,000	\$ 2,315	17%
7702	Sewer Tap Fees	\$ 7,200	\$ 8,000	\$ 10,000	\$ 2,000	25%
7703	Sewer Surcharge	\$ 154,747	\$ 6,847	\$ -	\$ (6,847)	-100%
7704	Lab Fees	\$ 55,382	\$ 65,403	\$ 65,000	\$ (403)	-1%
7705	Connection Fees	\$ 33,204	\$ 40,605	\$ 42,000	\$ 1,395	3%
7706	Reconnect Fees	\$ 45,808	\$ 79,705	\$ 83,000	\$ 3,295	4%
7801	Rentals	\$ 55,774	\$ 60,816	\$ 60,000	\$ (816)	-1%
7802	Water Bill Advertising	\$ 7,850	\$ -	\$ 5,000	\$ 5,000	0%
Water & Sewer Fund Revenues		\$ 10,130,759	\$ 9,576,903	\$ 9,871,000	\$ 294,097	3%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Summaries**

Account	Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	%
Water & Sewer Fund 020						
<u>Expenditures</u>						
020-080	Water Treatment	\$ 1,543,126	\$ 1,724,810	\$ 1,800,737	\$ 75,927	4%
020-082	Lab	\$ 138,478	\$ 133,387	\$ 152,759	\$ 19,372	15%
020-084	Water Distribution/New	\$ 828,517	\$ 906,749	\$ 949,081	\$ 42,332	5%
020-086	Sewer Collection/Mnt	\$ 353,474	\$ 477,988	\$ 541,306	\$ 63,318	13%
020-088	Paw Paw WWT	\$ 1,416,165	\$ 1,402,440	\$ 1,484,325	\$ 81,885	6%
020-090	Sewer Monitoring	\$ 129,576	\$ 136,611	\$ 152,270	\$ 15,659	11%
020-091	Billing/Collecting	\$ 662,763	\$ 657,319	\$ 583,695	\$ (73,624)	-11%
020-092	Transfer/Contracts	\$ 3,345,252	\$ 3,509,481	\$ 3,557,652	\$ 48,171	1%
020-093	Utilities Administration	\$ 224,530	\$ 232,544	\$ 247,769	\$ 15,225	7%
020-095	Duck Creek WWT	\$ 89,996	\$ 83,374	\$ 84,612	\$ 1,238	1%
020-096	Iron Ore WWT	\$ 95,905	\$ 91,122	\$ 84,000	\$ (7,122)	-8%
020-097	G.C.A. WWT	\$ 162,720	\$ 186,549	\$ 202,337	\$ 15,788	8%
W&S Fund Expenditures		\$ 8,990,502	\$ 9,542,373	\$ 9,840,543	\$ 298,170	3%
Revenue Total:		\$ 10,130,759	\$ 9,576,903	\$ 9,871,000	\$ 294,097	3%
Expenditure Total:		\$ 8,990,502	\$ 9,542,373	\$ 9,840,543	\$ 298,170	3%
Water & Sewer Fund Total:		\$ 1,140,256	\$ 34,531	\$ 30,457	\$ (4,074)	-12%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020					
<u>Expenditures</u>					
Department: 080 - Water Treatment					
8101 Social Security	\$ 32,894	\$ 35,496	\$ 36,978	\$ 1,482	4%
8102 Retirement TMRS	\$ 55,102	\$ 61,110	\$ 69,121	\$ 8,011	13%
8104 Employee Insurance	\$ 62,141	\$ 66,149	\$ 73,144	\$ 6,995	11%
8105 Workmens Compensation	\$ 11,965	\$ 11,942	\$ 19,089	\$ 7,147	60%
8109 Overtime	\$ 23,071	\$ 27,695	\$ 20,000	\$ (7,695)	-28%
8110 Salaries and Wages	\$ 411,461	\$ 441,030	\$ 483,365	\$ 42,335	10%
8201 Telephone	\$ 2,483	\$ 2,388	\$ 2,400	\$ 12	1%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204 Postage	\$ 1,076	\$ 761	\$ 1,030	\$ 269	35%
8212 Equipment Rental	\$ 4,217	\$ 5,282	\$ 4,500	\$ (782)	-15%
8213 Fuel	\$ 9,138	\$ 5,270	\$ 8,500	\$ 3,230	61%
8214 Oil and Filters	\$ -	\$ -	\$ -	\$ -	0%
8216 Travel/Conference	\$ 1,730	\$ 300	\$ 1,648	\$ 1,348	449%
8218 Training and Tuition	\$ 3,235	\$ 1,445	\$ 3,296	\$ 1,851	128%
8244 Equipment Maint. Contract	\$ 21,422	\$ 17,819	\$ 28,840	\$ 11,021	62%
8245 Radio Maint	\$ 318	\$ 318	\$ 350	\$ 32	10%
8248 Machine & Equipment Maint	\$ -	\$ 19	\$ -	\$ (19)	-100%
8250 Instr. & Signal Maint	\$ 3,085	\$ 1,742	\$ 6,180	\$ 4,438	255%
8251 Labor	\$ 910	\$ 710	\$ 1,000	\$ 290	41%
8252 Parts	\$ 398	\$ 410	\$ 515	\$ 105	26%
8253 Sublet	\$ 2,408	\$ 2,273	\$ 2,500	\$ 227	10%
8262 Electricity	\$ 452,359	\$ 450,747	\$ 510,000	\$ 59,253	13%
8263 Gas and Propane	\$ 3,792	\$ 1,989	\$ 3,500	\$ 1,511	76%
8270 Professional Fees	\$ 29,542	\$ 39,103	\$ 30,000	\$ (9,103)	-23%
8278 Printing and Binding	\$ -	\$ -	\$ 200	\$ 200	-
8282 Membership/Subscriptions	\$ 565	\$ 475	\$ 582	\$ 107	23%
8301 Office Supplies	\$ 545	\$ 37	\$ 1,236	\$ 1,199	3284%
8304 Janitorial Supplies	\$ 1,685	\$ 1,217	\$ 1,545	\$ 328	27%
8318 Oil & Lubricants	\$ 148	\$ 302	\$ 400	\$ 98	33%
8324 Chemical Supplies	\$ 349,950	\$ 482,720	\$ 400,000	\$ (82,720)	-17%
8326 Electrical Supplies	\$ 1,283	\$ 609	\$ 1,200	\$ 591	97%
8328 Minor Tools	\$ 908	\$ 945	\$ 1,545	\$ 600	64%
8330 Department Supplies	\$ 1,631	\$ 1,831	\$ 1,648	\$ (183)	-10%
8342 Water Tank Maint	\$ 800	\$ 1,735	\$ 2,000	\$ 265	15%
8344 Building Maint	\$ 9,626	\$ 9,242	\$ 8,000	\$ (1,242)	-13%
8348 Machine & Equipment Maint	\$ 34,577	\$ 42,080	\$ 36,050	\$ (6,030)	-14%
8427 Lease Purchase	\$ -	\$ -	\$ 11,790	\$ 11,790	-
8465 Lake Texoma Contract	\$ 8,662	\$ 9,618	\$ 28,379	\$ 18,761	195%
8511 Machinery/Equipment	\$ -	\$ -	\$ -	\$ -	-
Department Total: Water Treatment	\$ 1,543,126	\$ 1,724,810	\$ 1,800,737	\$ 75,927	4%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020					
Department: 082 - Lab					
8101 Social Security	\$ 6,312	\$ 5,969	\$ 6,088	\$ 119	2%
8102 Retirement TMRS	\$ 10,464	\$ 10,168	\$ 11,401	\$ 1,233	12%
8104 Employee Insurance	\$ 10,503	\$ 11,031	\$ 11,269	\$ 238	2%
8105 Workmens Compensation	\$ 2,393	\$ 2,208	\$ 3,566	\$ 1,358	61%
8109 Overtime	\$ 6,857	\$ 4,772	\$ 6,000	\$ 1,228	26%
8110 Salaries and Wages	\$ 75,659	\$ 73,248	\$ 79,580	\$ 6,332	9%
8201 Telephone	\$ -	\$ -	\$ -	\$ -	0%
8203 Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204 Postage	\$ 357	\$ 282	\$ 361	\$ 79	28%
8218 Training and Tuition	\$ 1,190	\$ 185	\$ 824	\$ 639	345%
8244 Equipment Maint. Contract	\$ -	\$ -	\$ 1,545	\$ 1,545	-
8270 Professional Fees	\$ 2,930	\$ 2,406	\$ 3,000	\$ 594	25%
8278 Printing and Binding	\$ 204	\$ 1,153	\$ 500	\$ (653)	-57%
8282 Membership/Subscriptions	\$ 100	\$ 103	\$ 103	\$ (0)	0%
8301 Office Supplies	\$ 321	\$ 476	\$ 1,236	\$ 760	159%
8304 Janitorial Supplies	\$ 1,076	\$ 1,559	\$ 824	\$ (735)	-47%
8324 Chemical Supplies	\$ 18,126	\$ 17,750	\$ 15,450	\$ (2,300)	-13%
8326 Electrical Supplies	\$ -	\$ -	\$ 206	\$ 206	-
8328 Minor Tools	\$ 1,985	\$ 2,076	\$ 2,500	\$ 424	20%
8511 Machinery/Equipment	\$ -	\$ -	\$ 8,100	\$ 8,100	-
Department Total: Lab	\$ 138,478	\$ 133,387	\$ 152,759	\$ 19,372	15%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account	Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020						
Department: 084 - Water Distribution/New						
8101	Social Security	\$ 35,607	\$ 35,698	\$ 35,140	\$ (558)	-2%
8102	Retirement TMRS	\$ 60,337	\$ 62,606	\$ 65,687	\$ 3,081	5%
8104	Employee Insurance	\$ 76,576	\$ 77,174	\$ 78,583	\$ 1,409	2%
8105	Workmens Compensation	\$ 21,537	\$ 19,250	\$ 30,702	\$ 11,452	59%
8109	Overtime	\$ 31,297	\$ 37,743	\$ 30,000	\$ (7,743)	-21%
8110	Salaries and Wages	\$ 445,285	\$ 442,445	\$ 459,351	\$ 16,906	4%
8201	Telephone	\$ 4,132	\$ 3,716	\$ 4,900	\$ 1,184	32%
8203	Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8204	Postage	\$ 158	\$ 32	\$ 150	\$ 118	372%
8212	Equipment Rental	\$ 2,044	\$ 2,993	\$ 3,605	\$ 612	20%
8213	Fuel	\$ 32,576	\$ 19,903	\$ 30,000	\$ 10,097	51%
8214	Oil and Filters	\$ -	\$ -	\$ -	\$ -	0%
8218	Training and Tuition	\$ 1,005	\$ 1,397	\$ 2,000	\$ 603	43%
8245	Radio Maint	\$ 1,101	\$ 1,160	\$ 1,180	\$ 20	2%
8251	Labor	\$ 2,992	\$ 4,188	\$ 3,200	\$ (988)	-24%
8252	Parts	\$ 4,670	\$ 2,138	\$ 4,000	\$ 1,862	87%
8253	Sublet	\$ 12,705	\$ 14,397	\$ 15,000	\$ 603	4%
8270	Professional Fees	\$ 985	\$ 254	\$ 1,030	\$ 776	305%
8278	Printing and Binding	\$ 563	\$ 312	\$ 515	\$ 203	65%
8301	Office Supplies	\$ 981	\$ 963	\$ 1,030	\$ 67	7%
8304	Janitorial Supplies	\$ -	\$ 118	\$ -	\$ (118)	-100%
8308	Clothing and Linen	\$ 1,090	\$ 1,400	\$ 1,500	\$ 100	7%
8324	Chemical Supplies	\$ 3,125	\$ 1,212	\$ 1,030	\$ (182)	-15%
8328	Minor Tools	\$ 5,681	\$ 6,754	\$ 6,180	\$ (574)	-8%
8330	Department Supplies	\$ 4,280	\$ 4,716	\$ 4,635	\$ (81)	-2%
8351	Main Maint	\$ 524	\$ 91,073	\$ 80,000	\$ (11,073)	-12%
8354	Water Meter Maint	\$ 30,113	\$ 25,347	\$ 35,020	\$ 9,673	38%
8360	Fire Hydrant Maint	\$ 13,820	\$ 13,496	\$ 15,450	\$ 1,954	14%
8427	Lease Purchases	\$ 15,477	\$ 15,143	\$ 18,387	\$ 3,244	21%
8511	Machinery/Equipment	\$ -	\$ -	\$ -	\$ -	0%
8563	Fire Hydrants	\$ -	\$ -	\$ -	\$ -	0%
8564	Meters	\$ 19,854	\$ 21,123	\$ 20,600	\$ (523)	-2%
Department Total: Water Distribution/New		\$ 828,517	\$ 906,749	\$ 949,081	\$ 42,332	5%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account	Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020						
Department: 086 - Sewer Collection/Mnt						
8101	Social Security	\$ 10,712	\$ 12,956	\$ 13,566	\$ 610	5%
8102	Retirement TMRS	\$ 18,489	\$ 23,737	\$ 25,358	\$ 1,621	7%
8104	Employee Insurance	\$ 21,005	\$ 27,562	\$ 28,104	\$ 542	2%
8105	Workmens Compensation	\$ 9,572	\$ 9,274	\$ 14,795	\$ 5,521	60%
8109	Overtime	\$ 10,761	\$ 15,000	\$ 14,000	\$ (1,000)	-7%
8110	Salaries and Wages	\$ 134,974	\$ 167,073	\$ 177,329	\$ 10,256	6%
8203	Information Technology	\$ -	\$ -	\$ 206	\$ 206	-
8212	Equipment Rental	\$ 1,134	\$ 7,599	\$ 2,060	\$ (5,539)	-73%
8213	Fuel	\$ 31,798	\$ 19,010	\$ 30,000	\$ 10,990	58%
8214	Oil and Filters	\$ -	\$ 1,456	\$ -	\$ (1,456)	-100%
8218	Training and Tuition	\$ 2,572	\$ 1,694	\$ 2,575	\$ 881	52%
8245	Radio Maint	\$ 270	\$ 419	\$ 500	\$ 81	19%
8251	Labor	\$ 4,612	\$ 5,232	\$ 5,000	\$ (232)	-4%
8252	Parts	\$ 15,854	\$ 15,454	\$ 18,000	\$ 2,546	16%
8253	Sublet	\$ 30,390	\$ 26,413	\$ 30,000	\$ 3,587	14%
8270	Professional Fees	\$ 425	\$ 856	\$ 1,030	\$ 174	20%
8308	Clothing and Linen	\$ 830	\$ 599	\$ 773	\$ 174	29%
8324	Chemical Supplies	\$ 24,469	\$ 26,990	\$ 28,840	\$ 1,850	7%
8328	Minor Tools	\$ 1,744	\$ 7,693	\$ 7,210	\$ (483)	-6%
8330	Department Supplies	\$ 2,822	\$ 2,467	\$ 2,575	\$ 108	4%
8348	Machine & Equipment Maint	\$ -	\$ 38	\$ -	\$ (38)	-100%
8351	Main Maint	\$ 19,228	\$ 93,235	\$ 85,000	\$ (8,235)	-9%
8427	Lease Purchases	\$ 11,813	\$ 13,231	\$ 54,385	\$ 41,154	311%
8509	Pickups/Trucks	\$ -	\$ -	\$ -	\$ -	0%
Department Total: Sewer Collection/Mnt		\$ 353,474	\$ 477,988	\$ 541,306	\$ 63,318	13%

City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail

Account	Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020						
Department: 088 - Paw Paw WWT						
8101	Social Security	\$ 38,198	\$ 39,575	\$ 38,872	\$ (703)	-2%
8102	Retirement TMRS	\$ 64,057	\$ 67,961	\$ 72,663	\$ 4,702	7%
8104	Employee Insurance	\$ 64,766	\$ 71,662	\$ 73,219	\$ 1,557	2%
8105	Workmens Compensation	\$ 4,786	\$ 7,413	\$ 11,893	\$ 4,480	60%
8109	Overtime	\$ 30,777	\$ 25,579	\$ 22,000	\$ (3,579)	-14%
8110	Salaries and Wages	\$ 474,855	\$ 495,699	\$ 508,136	\$ 12,437	3%
8201	Telephone	\$ 3,391	\$ 3,525	\$ 4,400	\$ 875	25%
8204	Postage	\$ 291	\$ 278	\$ 273	\$ (5)	-2%
8212	Equipment Rental	\$ 45	\$ 5,072	\$ 2,000	\$ (3,072)	-61%
8213	Fuel	\$ 16,717	\$ 11,657	\$ 15,000	\$ 3,343	29%
8214	Oil and Filters	\$ -	\$ -	\$ -	\$ -	0%
8216	Travel/Conference	\$ 808	\$ 556	\$ 842	\$ 286	52%
8218	Training and Tuition	\$ 3,185	\$ 3,910	\$ 4,000	\$ 90	2%
8245	Radio Maint	\$ 176	\$ 846	\$ 258	\$ (588)	-69%
8251	Labor	\$ 2,965	\$ 2,617	\$ 3,000	\$ 383	15%
8252	Parts	\$ 7,456	\$ 9,045	\$ 7,700	\$ (1,345)	-15%
8253	Sublet	\$ 10,407	\$ 5,970	\$ 8,500	\$ 2,530	42%
8262	Electricity	\$ 451,605	\$ 392,816	\$ 450,000	\$ 57,184	15%
8270	Professional Fees	\$ 49,513	\$ 50,330	\$ 56,000	\$ 5,670	11%
8282	Membership/Subscriptions	\$ 840	\$ 860	\$ 896	\$ 36	4%
8294	Contract Vehicles	\$ 60	\$ -	\$ -	\$ -	0%
8301	Office Supplies	\$ 1,283	\$ 848	\$ 1,236	\$ 388	46%
8304	Janitorial Supplies	\$ 133	\$ 264	\$ 258	\$ (6)	-2%
8308	Clothing and Linen	\$ 285	\$ 94	\$ 309	\$ 215	228%
8318	Oil & Lubricants	\$ 1,169	\$ 1,666	\$ 1,545	\$ (121)	-7%
8324	Chemical Supplies	\$ 51,088	\$ 54,389	\$ 54,000	\$ (389)	-1%
8326	Electrical Supplies	\$ 536	\$ 445	\$ 1,030	\$ 585	132%
8328	Minor Tools	\$ 550	\$ 781	\$ 773	\$ (8)	-1%
8330	Department Supplies	\$ 2,739	\$ 3,882	\$ 3,090	\$ (792)	-20%
8343	Lift Stat Maint	\$ 1,057	\$ 562	\$ 824	\$ 262	47%
8344	Building Maint	\$ 2,663	\$ 1,778	\$ 2,575	\$ 797	45%
8348	Machine & Equipment Maint	\$ 62,265	\$ 67,389	\$ 65,000	\$ (2,389)	-4%
8427	Lease Purchases	\$ 67,501	\$ 74,970	\$ 74,033	\$ (937)	-1%
8509	Pickups/Trucks	\$ -	\$ -	\$ -	\$ -	0%
Department Total: Paw Paw WWT		\$ 1,416,165	\$ 1,402,440	\$ 1,484,325	\$ 81,885	6%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020					
Department: 090 - Sewer Monitoring					
8101 Social Security	\$ 5,505	\$ 5,819	\$ 6,339	\$ 520	9%
8102 Retirement TMRS	\$ 9,744	\$ 10,596	\$ 11,849	\$ 1,253	12%
8104 Employee Insurance	\$ 10,503	\$ 11,025	\$ 11,277	\$ 252	2%
8105 Workmens Compensation	\$ 957	\$ 1,225	\$ 1,977	\$ 752	61%
8109 Overtime	\$ 3,461	\$ 3,570	\$ 4,000	\$ 430	12%
8110 Salaries and Wages	\$ 73,363	\$ 77,710	\$ 82,857	\$ 5,147	7%
8201 Telephone	\$ 37	\$ -	\$ 155	\$ 155	-
8203 Information Technology	\$ -	\$ 580	\$ 206	\$ (374)	-64%
8204 Postage	\$ 539	\$ 677	\$ 720	\$ 43	6%
8213 Fuel	\$ 3,340	\$ 2,093	\$ 3,100	\$ 1,007	48%
8214 Oil and Filters	\$ -	\$ -	\$ -	\$ -	0%
8216 Travel/Conference	\$ 220	\$ 247	\$ 1,545	\$ 1,298	526%
8218 Training and Tuition	\$ 705	\$ 310	\$ 453	\$ 143	46%
8245 Radio Maint	\$ -	\$ -	\$ 103	\$ 103	-
8251 Labor	\$ 166	\$ 204	\$ 250	\$ 46	23%
8252 Parts	\$ 181	\$ 102	\$ 300	\$ 198	193%
8253 Sublet	\$ 1,122	\$ 1,717	\$ 2,000	\$ 283	16%
8270 Professional Fees	\$ 15,712	\$ 15,276	\$ 18,540	\$ 3,265	21%
8282 Membership/Subscriptions	\$ 142	\$ 120	\$ 191	\$ 71	59%
8301 Office Supplies	\$ 620	\$ 600	\$ 618	\$ 18	3%
8324 Chemical Supplies	\$ 644	\$ 458	\$ 670	\$ 212	46%
8330 Department Supplies	\$ 2,166	\$ 3,804	\$ 4,120	\$ 316	8%
8344 Building Maint	\$ 451	\$ 479	\$ 1,000	\$ 521	109%
Department Total: Sewer Monitoring	\$ 129,576	\$ 136,611	\$ 152,270	\$ 15,659	11%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020					
Department: 091 - Billing/Collecting					
8101 Social Security	\$ 21,654	\$ 21,208	\$ 21,298	\$ 90	0%
8102 Retirement TMRS	\$ 36,032	\$ 36,438	\$ 39,813	\$ 3,375	9%
8104 Employee Insurance	\$ 43,761	\$ 49,612	\$ 50,464	\$ 852	2%
8105 Workmens Compensation	\$ 11,965	\$ 5,747	\$ 9,235	\$ 3,488	61%
8109 Overtime	\$ 18,450	\$ 7,322	\$ 2,400	\$ (4,922)	-67%
8110 Salaries and Wages	\$ 266,350	\$ 272,157	\$ 278,412	\$ 6,255	2%
8201 Telephone	\$ 4,144	\$ 2,468	\$ 2,500	\$ 32	1%
8203 Information Technology	\$ 65	\$ -	\$ 300	\$ 300	-
8204 Postage	\$ 46,542	\$ 51,864	\$ 50,000	\$ (1,864)	-4%
8213 Fuel	\$ 8,030	\$ 5,698	\$ 7,800	\$ 2,102	37%
8214 Oil and Filters	\$ 275	\$ -	\$ 200	\$ 200	-
8244 Equipment Maint. Contract	\$ 2,299	\$ 2,086	\$ 2,200	\$ 114	5%
8245 Radio Maint	\$ 364	\$ 274	\$ 400	\$ 126	46%
8251 Labor	\$ 604	\$ 1,092	\$ 800	\$ (292)	-27%
8252 Parts	\$ 534	\$ 458	\$ 600	\$ 142	31%
8253 Sublet	\$ 2,706	\$ 5,354	\$ 3,500	\$ (1,854)	-35%
8270 Professional Fees	\$ 25,606	\$ 26,000	\$ 49,000	\$ 23,000	88%
8275 Rent	\$ 11,641	\$ 11,765	\$ 12,173	\$ 408	3%
8278 Printing and Binding	\$ 24,059	\$ 22,588	\$ 20,500	\$ (2,088)	-9%
8282 Membership/Subscriptions	\$ 2,652	\$ 1,726	\$ 2,000	\$ 274	16%
8301 Office Supplies	\$ 4,960	\$ 3,937	\$ 3,600	\$ (337)	-9%
8328 Minor Tools	\$ 634	\$ 288	\$ 600	\$ 312	108%
8330 Department Supplies	\$ 959	\$ 962	\$ 900	\$ (62)	-6%
8427 Lease Purchases	\$ 128,475	\$ 128,275	\$ 25,000	\$ (103,275)	-81%
Department Total: Billing/Collecting	\$ 662,763	\$ 657,319	\$ 583,695	\$ (73,624)	-11%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account	Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020						
Department: 092 - Transfer/Contracts						
8401	Overhead Water to GF	\$ 482,048	\$ 451,160	\$ 451,160	\$ -	0%
8402	Overhead Sewer to GF	\$ 482,048	\$ 451,160	\$ 451,160	\$ -	0%
8406	Insurance-Liability	\$ 105,471	\$ 94,289	\$ 123,500	\$ 29,211	31%
8414	Contingency	\$ -	\$ 25,501	\$ -	\$ (25,501)	-100%
8418	Claims and Refunds	\$ 12	\$ 193	\$ 23,000	\$ 22,807	11823%
8445	Trans/General I&S Fund	\$ 2,275,674	\$ 2,487,178	\$ 2,508,832	\$ 21,654	1%
Department Total: Transfer/Contracts		\$ 3,345,252	\$ 3,509,481	\$ 3,557,652	\$ 48,171	1%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020					
Department: 093 - Utilities Administration					
8101 Social Security	\$ 12,285	\$ 12,643	\$ 12,733	\$ 90	1%
8102 Retirement TMRS	\$ 20,585	\$ 21,782	\$ 23,801	\$ 2,019	9%
8104 Employee Insurance	\$ 15,754	\$ 16,537	\$ 17,044	\$ 507	3%
8105 Workmens Compensation	\$ 200	\$ 1,194	\$ 2,014	\$ 820	69%
8108 Longevity	\$ 998	\$ 1,058	\$ 1,200	\$ 143	13%
8109 Overtime	\$ 161	\$ 90	\$ 250	\$ 160	177%
8110 Salaries and Wages	\$ 156,952	\$ 161,727	\$ 166,440	\$ 4,713	3%
8201 Telephone	\$ 4,542	\$ 4,285	\$ 4,900	\$ 615	14%
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8204 Postage	\$ 94	\$ 181	\$ 200	\$ 19	11%
8213 Fuel	\$ 2,106	\$ 1,282	\$ 1,800	\$ 518	40%
8216 Travel/Conference	\$ 111	\$ 2,703	\$ 2,575	\$ (128)	-5%
8218 Training and Tuition	\$ 1,511	\$ 472	\$ 1,545	\$ 1,073	227%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	0%
8245 Radio Maint	\$ -	\$ -	\$ 103	\$ 103	-
8251 Labor	\$ 38	\$ 43	\$ 52	\$ 10	22%
8252 Parts	\$ 35	\$ 142	\$ 103	\$ (39)	-27%
8253 Sublet	\$ 774	\$ -	\$ 700	\$ 700	-
8270 Professional Fees	\$ 925	\$ 2,429	\$ 3,090	\$ 661	27%
8278 Printing and Binding	\$ -	\$ -	\$ 103	\$ 103	-
8282 Membership/Subscriptions	\$ 2,321	\$ -	\$ 2,833	\$ 2,833	-
8301 Office Supplies	\$ 529	\$ 1,209	\$ 1,133	\$ (76)	-6%
8398 Miscellaneous	\$ 408	\$ 568	\$ 750	\$ 182	32%
Department Total: Utilities Administration	\$ 224,530	\$ 232,544	\$ 247,769	\$ 15,225	7%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account	Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020						
Department: 095 - Duck Creek WWT						
8262	Electricity	\$ 42,203	\$ 29,313	\$ 32,000	\$ 2,687	9%
8343	Lift Stat Maint	\$ 31,289	\$ 31,402	\$ 30,000	\$ (1,402)	-4%
8344	Build Maint	\$ -	\$ -	\$ 2,612	\$ 2,612	-
8348	Machine & Equipment Maint	\$ 16,503	\$ 22,659	\$ 20,000	\$ (2,659)	-12%
Department Total: Duck Creek WWT		\$ 89,996	\$ 83,374	\$ 84,612	\$ 1,238	1%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account	Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020						
Department: 096 - Iron Ore WWT						
8262	Electricity	\$ 57,911	\$ 55,243	\$ 62,000	\$ 6,757	12%
8324	Chemical Supplies	\$ -	\$ 336	\$ -	\$ (336)	-100%
8343	Lift Stat Maint	\$ 20,061	\$ 23,971	\$ 12,000	\$ (11,971)	-50%
8348	Machine & Equipment Maint	\$ 17,933	\$ 11,572	\$ 10,000	\$ (1,572)	-14%
Department Total: Iron Ore WWT		\$ 95,905	\$ 91,122	\$ 84,000	\$ (7,122)	-8%

**City of Denison
2009/2010 Budget
Water & Sewer Fund Department Detail**

Account Description	Actual 2008	Actual 2009	Budgeted 2010	Fiscal Year Change	% Change
Water & Sewer Fund 020					
Department: 097 - G.C.A. WWT					
8101 Social Security	\$ 5,558	\$ 5,977	\$ 5,864	\$ (113)	-2%
8102 Retirement TMRS	\$ 9,212	\$ 10,185	\$ 10,962	\$ 777	8%
8104 Employee Insurance	\$ 10,503	\$ 11,025	\$ 11,258	\$ 233	2%
8105 Workmens Compensation	\$ 4,786	\$ 2,174	\$ 3,484	\$ 1,310	60%
8109 Overtime	\$ 3,950	\$ 3,734	\$ 4,200	\$ 466	12%
8110 Salaries and Wages	\$ 68,710	\$ 74,393	\$ 76,652	\$ 2,259	3%
8212 Equipment Rental	\$ -	\$ -	\$ 206	\$ 206	-
8213 Fuel	\$ -	\$ -	\$ -	\$ -	0%
8218 Training and Tuition	\$ 99	\$ 304	\$ 453	\$ 149	49%
8262 Electricity	\$ 37,274	\$ 54,450	\$ 62,000	\$ 7,550	14%
8263 Gas and Propane	\$ 2,040	\$ 1,503	\$ 2,000	\$ 497	33%
8270 Professional Fees	\$ 11,840	\$ 10,415	\$ 13,000	\$ 2,585	25%
8282 Membership/Subscriptions	\$ -	\$ 120	\$ 120	\$ -	0%
8301 Office Supplies	\$ -	\$ 2	\$ -	\$ (2)	-100%
8318 Oil & Lubricants	\$ -	\$ 45	\$ -	\$ (45)	-100%
8324 Chemical Supplies	\$ 1,460	\$ 1,753	\$ 1,854	\$ 101	6%
8326 Electrical Supplies	\$ -	\$ 173	\$ 206	\$ 33	19%
8328 Minor Tools	\$ -	\$ 42	\$ 100	\$ 58	139%
8330 Department Supplies	\$ 217	\$ 293	\$ 300	\$ 7	2%
8343 Lift Stat Maint	\$ 972	\$ 2,354	\$ 1,339	\$ (1,015)	-43%
8344 Building Maint	\$ 1,000	\$ 701	\$ 1,339	\$ 638	91%
8348 Machine & Equipment Maint	\$ 5,100	\$ 6,906	\$ 7,000	\$ 94	1%
Department Total: G.C.A. WWT	\$ 162,720	\$ 186,549	\$ 202,337	\$ 15,788	8%
Water&Sewer Fund Expense Total:	\$ 8,990,502	\$ 9,542,373	\$ 9,840,543	\$ 298,170	3%

DEBT SERVICES FUND

**City of Denison
2009/2010 Budget
General Interest & Sinking Fund Estimated Cash Position**

	Actual 2008	Actual 2009	Proposed 2010
Beginning Cash Balance	\$ 532,890	\$ 540,161	\$ 555,493
Revenues			
Interest Income	\$ 10,346	\$ 2,074	\$ 2,000
Tax Revenue	\$ 840,608	\$ 837,816	\$ 828,585
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 1,383,844	\$ 1,380,051	\$ 1,386,078
Expenditures			
Bond Payments-Principal	\$ 495,000	\$ 525,000	\$ 540,000
Bond Payments-Interest	\$ 331,498	\$ 295,627	\$ 278,085
Paying Agent Fees	\$ 451	\$ 3,931	\$ 2,000
Closing Costs for Refunding	\$ 16,734	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 843,683	\$ 824,558	\$ 820,085
Ending Cash Balance	\$ 540,161	\$ 555,493	\$ 565,992

**City of Denison
2009/2010 Budget
Water & Sewer Interest & Sinking Fund Estimated Cash Position**

	Actual 2008	Actual 2009	Proposed 2010
Beginning Cash Balance	\$ 11,076	\$ 220,761	\$ 218,339
Revenues			
Interest Income	\$ 10,938	\$ 2,379	\$ 3,500
Transfer from Water & Sewer Fund	\$ 2,275,674	\$ 2,487,178	\$ 2,508,832
Audit Adjustment Transfer (Funds 20 & 23)	\$ 200,000	\$ -	
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 2,497,687	\$ 2,710,318	\$ 2,730,671
Expenditures			
Bond Payments-Principal	\$ 1,920,000	\$ 1,995,000	\$ 2,075,000
Bond Payments-Interest	\$ 355,526	\$ 491,862	\$ 433,832
Paying Agent Fees	\$ 1,401	\$ 5,116	\$ 4,500
Closing Costs for Refunding	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 2,276,926	\$ 2,491,978	\$ 2,513,332
Ending Cash Balance	\$ 220,761	\$ 218,339	\$ 217,339

City of Denison
2009/2010 Budget
Bond Maturity Schedule
General Obligation Bonds - Series 2005
Issue Amount: \$6,400,000

Date	Principal	Interest	Total P+I	Fiscal Total
02/15/2010	255,000.00	110,118.75	365,118.75	
08/15/2010	-	106,102.50	106,102.50	
09/30/2010	-	-	-	471,221.25
02/15/2011	265,000.00	106,102.50	371,102.50	
08/15/2011	-	101,663.75	101,663.75	
09/30/2011	-	-	-	472,766.25
02/15/2012	275,000.00	101,663.75	376,663.75	
08/15/2012	-	96,851.25	96,851.25	
09/30/2012	-	-	-	473,515.00
02/15/2013	285,000.00	96,851.25	381,851.25	
08/15/2013	-	91,863.75	91,863.75	
09/30/2013	-	-	-	473,715.00
02/15/2014	295,000.00	91,863.75	386,863.75	
08/15/2014	-	85,963.75	85,963.75	
09/30/2014	-	-	-	472,827.50
02/15/2015	305,000.00	85,963.75	390,963.75	
08/15/2015	-	79,863.75	79,863.75	
09/30/2015	-	-	-	470,827.50
02/15/2016	320,000.00	79,863.75	399,863.75	
08/15/2016	-	73,463.75	73,463.75	
09/30/2016	-	-	-	473,327.50
02/15/2017	330,000.00	73,463.75	403,463.75	
08/15/2017	-	66,863.75	66,863.75	
09/30/2017	-	-	-	470,327.50
02/15/2018	345,000.00	66,863.75	411,863.75	
08/15/2018	-	59,963.75	59,963.75	
09/30/2018	-	-	-	471,827.50
02/15/2019	360,000.00	59,963.75	419,963.75	
08/15/2019	-	52,763.75	52,763.75	
09/30/2019	-	-	-	472,727.50
02/15/2020	375,000.00	52,763.75	427,763.75	
08/15/2020	-	45,076.25	45,076.25	
09/30/2020	-	-	-	472,840.00
02/15/2021	390,000.00	45,076.25	435,076.25	
08/15/2021	-	36,886.25	36,886.25	
09/30/2021	-	-	-	471,962.50
02/15/2022	405,000.00	36,886.25	441,886.25	
08/15/2022	-	28,381.25	28,381.25	
09/30/2022	-	-	-	470,267.50
02/15/2023	425,000.00	28,381.25	453,381.25	
08/15/2023	-	19,350.00	19,350.00	
09/30/2023	-	-	-	472,731.25
02/15/2024	440,000.00	19,350.00	459,350.00	
08/15/2024	-	9,890.00	9,890.00	
09/30/2024	-	-	-	469,240.00
02/15/2025	460,000.00	9,890.00	469,890.00	
09/30/2025	-	-	-	469,890.00
Total	5,530,000.00	2,020,013.75	7,550,013.75	

City of Denison
2009/2010 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2007
Issue Amount: \$2,475,000

Date	Principal	Interest	Total P+I	Fiscal Total
02/15/2010	285,000.00	33,440.00	318,440.00	
08/15/2010	-	28,424.00	28,424.00	
09/30/2010	-	-	-	346,864.00
02/15/2011	170,000.00	28,424.00	198,424.00	
08/15/2011	-	25,432.00	25,432.00	
09/30/2011	-	-	-	223,856.00
02/15/2012	175,000.00	25,432.00	200,432.00	
08/15/2012	-	22,352.00	22,352.00	
09/30/2012	-	-	-	222,784.00
02/15/2013	175,000.00	22,352.00	197,352.00	
08/15/2013	-	19,272.00	19,272.00	
09/30/2013	-	-	-	216,624.00
02/15/2014	180,000.00	19,272.00	199,272.00	
08/15/2014	-	16,104.00	16,104.00	
09/30/2014	-	-	-	215,376.00
02/15/2015	180,000.00	16,104.00	196,104.00	
08/15/2015	-	12,936.00	12,936.00	
09/30/2015	-	-	-	209,040.00
02/15/2016	180,000.00	12,936.00	192,936.00	
08/15/2016	-	9,768.00	9,768.00	
09/30/2016	-	-	-	202,704.00
02/15/2017	185,000.00	9,768.00	194,768.00	
08/15/2017	-	6,512.00	6,512.00	
09/30/2017	-	-	-	201,280.00
02/15/2018	185,000.00	6,512.00	191,512.00	
08/15/2018	-	3,256.00	3,256.00	
09/30/2018	-	-	-	194,768.00
02/15/2019	185,000.00	3,256.00	188,256.00	
08/15/2019	-	-	-	188,256.00
Total	1,900,000.00	321,552.00	2,221,552.00	

City of Denison
2009/2010 Budget
Bond Maturity Schedule
Waterworks & Sewer System Revenue Bonds - Series 2001
Issue Amount: \$1,500,000

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2010	-	26,731.25	26,731.25	
09/01/2010	70,000.00	26,731.25	96,731.25	
09/30/2010	-	-	-	123,462.50
03/01/2011	-	24,981.25	24,981.25	
09/01/2011	75,000.00	24,981.25	99,981.25	
09/30/2011	-	-	-	124,962.50
03/01/2012	-	23,293.75	23,293.75	
09/01/2012	75,000.00	23,293.75	98,293.75	
09/30/2012	-	-	-	121,587.50
03/01/2013	-	21,531.25	21,531.25	
09/01/2013	80,000.00	21,531.25	101,531.25	
09/30/2013	-	-	-	123,062.50
03/01/2014	-	19,651.25	19,651.25	
09/01/2014	85,000.00	19,651.25	104,651.25	
09/30/2014	-	-	-	124,302.50
03/01/2015	-	17,590.00	17,590.00	
09/01/2015	90,000.00	17,590.00	107,590.00	
09/30/2015	-	-	-	125,180.00
03/01/2016	-	15,407.50	15,407.50	
09/01/2016	90,000.00	15,407.50	105,407.50	
09/30/2016	-	-	-	120,815.00
03/01/2017	-	13,202.50	13,202.50	
09/01/2017	95,000.00	13,202.50	108,202.50	
09/30/2017	-	-	-	121,405.00
03/01/2018	-	10,875.00	10,875.00	
09/01/2018	100,000.00	10,875.00	110,875.00	
09/30/2018	-	-	-	121,750.00
03/01/2019	-	8,375.00	8,375.00	
09/01/2019	105,000.00	8,375.00	113,375.00	
09/30/2019	-	-	-	121,750.00
03/01/2020	-	5,750.00	5,750.00	
09/01/2020	110,000.00	5,750.00	115,750.00	
09/30/2020	-	-	-	121,500.00
03/01/2021	-	3,000.00	3,000.00	
09/01/2021	120,000.00	3,000.00	123,000.00	
09/30/2021	-	-	-	126,000.00
Total	1,095,000.00	380,777.50	1,475,777.50	

City of Denison
2009/2010 Budget
Bond Maturity Schedule
Waterworks & Sewer System Revenue Refunding Bonds - Series 2002
Issue Amount: \$1,315,000

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2010	-	3,838.75	3,838.75	
09/01/2010	185,000.00	3,838.75	188,838.75	
09/30/2010	-	-	-	192,677.50
Total	185,000.00	7,677.50	192,677.50	

City of Denison
2009/2010 Budget
Bond Maturity Schedule
Waterworks & Sewer System Revenue Refunding Bonds - Series 2005
Issue Amount: \$2,030,000

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2010	-	22,000.00	22,000.00	
09/01/2010	205,000.00	22,000.00	227,000.00	
09/30/2010	-	-	-	249,000.00
03/01/2011	-	17,900.00	17,900.00	
09/01/2011	210,000.00	17,900.00	227,900.00	
09/30/2011	-	-	-	245,800.00
03/01/2012	-	13,700.00	13,700.00	
09/01/2012	220,000.00	13,700.00	233,700.00	
09/30/2012	-	-	-	247,400.00
03/01/2013	-	9,300.00	9,300.00	
09/01/2013	230,000.00	9,300.00	239,300.00	
09/30/2013	-	-	-	248,600.00
03/01/2014	-	4,700.00	4,700.00	
09/01/2014	235,000.00	4,700.00	239,700.00	
09/30/2014	-	-	-	244,400.00
Total	1,100,000.00	135,200.00	1,235,200.00	

City of Denison
2009/2010 Budget
Bond Maturity Schedule
Waterworks & Sewer System Revenue Refunding Bonds - Series 2006
Issue Amount: \$7,070,000

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2010	-	49,364.75	49,364.75	
09/01/2010	1,615,000.00	49,364.75	1,664,364.75	
09/30/2010	-	-	-	1,713,729.50
03/01/2011	-	18,760.50	18,760.50	
09/01/2011	485,000.00	18,760.50	503,760.50	
09/30/2011	-	-	-	522,521.00
03/01/2012	-	9,569.75	9,569.75	
09/01/2012	505,000.00	9,569.75	514,569.75	
09/30/2012	-	-	-	524,139.50
Total	2,605,000.00	155,390.00	2,760,390.00	

City of Denison
2009/2010 Budget
Bond Maturity Schedule
Waterworks & Sewer System Certificates of Obligation - Series 2008
Issue Amount: \$5,145,000

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2010	-	114,981.25	114,981.25	
09/01/2010	-	114,981.25	114,981.25	229,962.50
09/30/2010	-	-	-	
03/01/2011	-	114,981.25	114,981.25	
09/01/2011	200,000.00	114,981.25	314,981.25	429,962.50
09/30/2011	-	-	-	
03/01/2012	-	110,981.25	110,981.25	
09/01/2012	205,000.00	110,981.25	315,981.25	426,962.50
09/30/2012	-	-	-	
03/01/2013	-	106,881.25	106,881.25	
09/01/2013	215,000.00	106,881.25	321,881.25	428,762.50
09/30/2013	-	-	-	
03/01/2014	-	102,581.25	102,581.25	
09/01/2014	220,000.00	102,581.25	322,581.25	425,162.50
09/30/2014	-	-	-	
03/01/2015	-	98,181.25	98,181.25	
09/01/2015	230,000.00	98,181.25	328,181.25	426,362.50
09/30/2015	-	-	-	
03/01/2016	-	93,581.25	93,581.25	
09/01/2016	240,000.00	93,581.25	333,581.25	427,162.50
09/30/2016	-	-	-	
03/01/2017	-	88,781.25	88,781.25	
09/01/2017	250,000.00	88,781.25	338,781.25	427,562.50
09/30/2017	-	-	-	
03/01/2018	-	83,781.25	83,781.25	
09/01/2018	260,000.00	83,781.25	343,781.25	427,562.50
09/30/2018	-	-	-	
03/01/2019	-	78,451.25	78,451.25	
09/01/2019	270,000.00	78,451.25	348,451.25	426,902.50
09/30/2019	-	-	-	
03/01/2020	-	72,781.25	72,781.25	
09/01/2020	280,000.00	72,781.25	352,781.25	425,562.50
09/30/2020	-	-	-	
03/01/2021	-	66,761.25	66,761.25	
09/01/2021	295,000.00	66,761.25	361,761.25	428,522.50
09/30/2021	-	-	-	
03/01/2022	-	60,123.75	60,123.75	
09/01/2022	305,000.00	60,123.75	365,123.75	425,247.50
09/30/2022	-	-	-	
03/01/2023	-	53,108.75	53,108.75	
09/01/2023	320,000.00	53,108.75	373,108.75	426,217.50
09/30/2023	-	-	-	
03/01/2024	-	45,588.75	45,588.75	
09/01/2024	335,000.00	45,588.75	380,588.75	426,177.50
09/30/2024	-	-	-	
03/01/2025	-	37,548.75	37,548.75	
09/01/2025	355,000.00	37,548.75	392,548.75	430,097.50
09/30/2025	-	-	-	

**Waterworks & Sewer System Certificates of Obligation - Series 2008
Continued...**

03/01/2026	-	28,940.00	28,940.00	
09/01/2026	370,000.00	28,940.00	398,940.00	427,880.00
09/30/2026	-	-	-	
03/01/2027	-	19,875.00	19,875.00	
09/01/2027	390,000.00	19,875.00	409,875.00	429,750.00
09/30/2027		-	-	
03/01/2028		10,125.00	10,125.00	
09/01/2028	405,000.00	10,125.00	415,125.00	425,250.00
09/30/2028			-	
Total	5,145,000.00	2,776,070.00	7,921,070.00	

**City of Denison
2009/2010 Budget
Debt Service Schedule**

Fiscal Year	General Fund			Water/Sewer		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2010	540,000.00	278,085.25	818,085.25	2,075,000.00	433,832.00	2,508,832.00
2011	435,000.00	261,622.25	696,622.25	970,000.00	353,246.00	1,323,246.00
2012	450,000.00	246,299.00	696,299.00	1,005,000.00	315,089.50	1,320,089.50
2013	460,000.00	230,339.00	690,339.00	525,000.00	275,425.00	800,425.00
2014	475,000.00	213,203.50	688,203.50	540,000.00	253,865.00	793,865.00
2015	485,000.00	194,867.50	679,867.50	320,000.00	231,542.50	551,542.50
2016	500,000.00	176,031.50	676,031.50	330,000.00	217,977.50	547,977.50
2017	515,000.00	156,607.50	671,607.50	345,000.00	203,967.50	548,967.50
2018	530,000.00	136,595.50	666,595.50	360,000.00	189,312.50	549,312.50
2019	545,000.00	115,983.50	660,983.50	375,000.00	173,652.50	548,652.50
2020	375,000.00	97,840.00	472,840.00	390,000.00	157,062.50	547,062.50
2021	390,000.00	81,962.50	471,962.50	415,000.00	139,522.50	554,522.50
2022	405,000.00	65,267.50	470,267.50	305,000.00	120,247.50	425,247.50
2023	425,000.00	47,731.25	472,731.25	320,000.00	106,217.50	426,217.50
2024	440,000.00	29,240.00	469,240.00	335,000.00	91,177.50	426,177.50
2025	460,000.00	9,890.00	469,890.00	355,000.00	75,097.50	430,097.50
2026	-	-	-	370,000.00	57,880.00	427,880.00
2027	-	-	-	390,000.00	39,750.00	429,750.00
2028	-	-	-	405,000.00	20,250.00	425,250.00
Total	\$7,430,000.00	\$2,341,565.75	\$9,771,565.75	\$10,130,000.00	\$3,455,115.00	\$13,585,115.00

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2010	2,615,000.00	711,917.25	3,326,917.25
2011	1,405,000.00	614,868.25	2,019,868.25
2012	1,455,000.00	561,388.50	2,016,388.50
2013	985,000.00	505,764.00	1,490,764.00
2014	1,015,000.00	467,068.50	1,482,068.50
2015	805,000.00	426,410.00	1,231,410.00
2016	830,000.00	394,009.00	1,224,009.00
2017	860,000.00	360,575.00	1,220,575.00
2018	890,000.00	325,908.00	1,215,908.00
2019	920,000.00	289,636.00	1,209,636.00
2020	765,000.00	254,902.50	1,019,902.50
2021	805,000.00	221,485.00	1,026,485.00
2022	710,000.00	185,515.00	895,515.00
2023	745,000.00	153,948.75	898,948.75
2024	775,000.00	120,417.50	895,417.50
2025	815,000.00	84,987.50	899,987.50
2026	370,000.00	57,880.00	427,880.00
2027	390,000.00	39,750.00	429,750.00
2028	405,000.00	20,250.00	425,250.00
Total	\$17,560,000.00	\$5,796,680.75	\$23,356,680.75

RESTRICTED FUNDS

**City of Denison
2009/2010 Budget
Water & Sewer Bond Fund Estimated Cash Position**

	Actual 2008	Actual 2009	Proposed 2010
Beginning Cash Balance	\$ 876,281	\$ 559,094	\$ 4,596,250
Revenues			
Interest on Investments	\$ 23,283	\$ 72,051	\$ 40,000
Bond Sales/Transfers	\$ -	\$ 5,014,050	\$ -
Contributed Capital	\$ 390,997	\$ 310,764	\$ -
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 414,280	\$ 5,396,865	\$ 40,000
Expenditures			
Const. In Progress	\$ 545,366	\$ 1,194,709	\$ 500,000
Machinery & Equipment	\$ 21,101	\$ -	\$ -
Main Extensions	\$ 165,000	\$ 165,000	\$ 165,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 731,467	\$ 1,359,709	\$ 665,000
Ending Cash Balance	\$ 559,094	\$ 4,596,250	\$ 3,971,250

**City of Denison
2009/2010 Budget
Street Improvement Bond Fund Estimated Cash Position**

	Actual 2008	Actual 2009	Proposed 2010
Beginning Cash Balance	\$ 5,103,246	\$ 4,031,548	\$ 2,984,278
Revenues			
Paving Receipts	\$ -	\$ -	\$ -
Interest on Investments	\$ 168,790	\$ 43,354	\$ 20,000
Bond Sales/Transfers	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 168,790	\$ 43,354	\$ 20,000
Expenditures			
Streets	\$ 895,891	\$ 588,428	\$ 500,000
Land Purchase	\$ -	\$ 59,995	\$ -
Overlay	\$ 344,597	\$ 442,200	\$ 300,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 1,240,488	\$ 1,090,623	\$ 800,000
Ending Cash Balance	\$ 4,031,548	\$ 2,984,278	\$ 2,204,278

**City of Denison
2009/2010 Budget
Regional Park Fund Estimated Cash Position**

	Actual 2008	Actual 2009	Proposed 2010
Beginning Cash Balance	86,123	72,915	136,863
Revenues			
Monthly Donations	118,668	117,985	120,000
Interest Earned	1,757	393	425
	<hr/>	<hr/>	<hr/>
Total Revenues	120,425	118,379	120,425
Expenditures			
Maintenance/Security-Transfer	43,388	43,388	43,388
Equipment/Misc. Expense	87,606	7,938	153,135
Receivables write-off	2,639	3,105	3,500
	<hr/>	<hr/>	<hr/>
Total Expenditures	133,633	54,431	200,023
Ending Cash Balance	72,915	136,863	57,265

**City of Denison
2009/2010 Budget
City Trust Fund Estimated Cash Position**

	Actual 2008	Actual 2009	Proposed 2010
Beginning Cash Balance	1,013,552	982,192	902,919
Revenues			
Interest Income	32,832	18,873	11,000
Transfer from other Fund	-	558,725	-
Library	17,900	-	-
Contributed Capital	-	30,950	-
	<hr/>	<hr/>	<hr/>
Total Revenues	50,732	608,548	11,000
Expenditures			
Roll on/Roll off	12,815	24,607	24,607
Renovation	516	-	-
Texoma Medical Infrastructure	-	551,359	7,000
TEA 21 Project	14,992	-	-
Revitalization	50,036	-	-
Library	3,733	12,530	-
New Fire Station	-	99,325	-
	<hr/>	<hr/>	<hr/>
Total Expenditures	82,092	687,821	31,607
Ending Cash Balance	982,192	902,919	882,312

COMPONENT UNITS

**Fairview Maple Grove Cemetery
2008/2009 Budget**

Account Number	Description	Budget 2008/2009	YTD Actual 2009	Budget 2009/2010	Fiscal Year Change	% Change
<u>Revenues</u>						
30150	Lot Sales	71,757	47,320	79,730	7,973	11%
30350	Opening/Closing Fees	80,175	50,935	85,640	5,465	7%
30451	Vault Setting Fees	2,250	1,530	1,800	(450)	-20%
30452	Foundation Fees	11,600	13,050	13,555	1,955	17%
30650	Concrete Boxes	18,675	19,505	20,250	1,575	8%
30250	Oakwood Subsidy	15,000	15,000	15,000	-	0%
30550	Investment Income	43,200	27,465	20,000	(23,200)	-54%
30554	Interest Income	1,554	1,774	1,550	(4)	0%
30555	Bank Interest	800	118	250	(550)	-69%
30556	Floral Arrangements	-	170	1,735	1,735	-
Total Revenues		245,011	176,867	239,510	(5,501)	-2%

**Fairview Maple Grove Cemetery
2008/2009 Budget**

Account Number	Description	Budget 2008/2009	YTD Actual 2009	Budget 2009/2010	Fiscal Year Change	% Change
<u>Expenditures</u>						
50150	Salaries	144,678	137,598	142,228	(2,450)	-2%
50200	Taxes	11,068	11,902	10,880	(188)	-2%
50250	Health Insurance	22,073	22,050	22,050	(23)	0%
50300	Retirement	18,967	17,940	19,915	948	5%
52260	Car Allowance	1,980	1,980	1,980	-	0%
50310	Workman's Comp	-	2,757	5,700	5,700	-
50311	Disability Insurance	-	-	448	448	-
52350	Telephone - Alarm	3,200	3,318	3,500	300	9%
62300	Chemicals	300	156	200	(100)	-33%
52100	Advertising	2,500	1,840	2,500	-	0%
52500	Equipment Repairs	2,800	2,681	2,300	(500)	-18%
52550	Gas & Oil	2,750	1,522	2,000	(750)	-27%
52600	Grounds - Fairview	2,300	3,425	2,000	(300)	-13%
52610	Grounds - Oakwood	15,000	11,560	15,000	-	0%
52650	Concrete Supplies	4,800	4,494	4,800	-	0%
52750	Supplies - Other	5,295	213	2,000	(3,295)	-62%
52800	Uniforms	600	240	500	(100)	-17%
52150	Audit	750	3,500	3,000	2,250	300%
52450	Pest Conferences	350	290	325	(25)	-7%
52520	Building Repair	500	-	300	(200)	-40%
52501	Small Tools	500	188	500	-	0%
52160	Bookkeeping	2,400	2,400	2,400	-	0%
52850	Electric Bills	2,200	1,119	1,500	(700)	-32%
	Floral Arrangements	-	167	1,065	1,065	-
General Fund Expenditures		245,011	231,340	247,092	2,081	1%

Revenue Total:	\$	245,011	\$	176,867	\$	239,510	\$	(5,501)	-2%
Expenditure Total:	\$	245,011	\$	231,340	\$	247,092	\$	2,081	1%
Increase/(Decrease)	\$	-	\$	(54,473)	\$	(7,582)	\$	(7,582)	

**Denison Public Library
2009/2010 Budget**

Account Number	Description	EOY		Budget 2009/2010	Fiscal Year Change	% Change
		Budget 2008/2009	Projection 2009			
<u>Revenues</u>						
	City	659,825	659,825	674,125	14,300	2%
	County	2,000	2,000	2,000	-	0%
	Fees	1,500	600	650	(850)	-57%
	Fines	1,750	1,800	1,750	-	0%
	Interest Income	12,500	3,900	5,000	(7,500)	-60%
	Photocopies	1,000	1,800	2,100	1,100	110%
Restricted Funds	Jones Fund	12,000	12,000	12,000	-	0%
	Lone Star Libraries	2,389	4,586	4,586	2,197	92%
	Endowment Gifts	35,000	35,000	35,000	-	0%
Total Revenues		727,964	721,511	737,211	9,247	1%

**Denison Public Library
2009/2010 Budget**

Account Number	Description	EOY		Budget 2009/2010	Fiscal Year Change	% Change
		Budget 2008/2009	Projection 2009			
<u>Expenditures</u>						
	Employee Insurance	49,023	40,405	49,200	177	0%
	FICA	28,898	30,000	29,645	747	3%
	Longevity	7,800	7,913	8,215	415	5%
	Service Awards	600	690	700	100	17%
	TMRS	43,803	43,803	48,837	5,034	11%
	Unemployment	3,157	3,200	3,200	43	1%
	Wages/FT	326,317	326,317	333,300	6,983	2%
	Wages/PT	43,624	52,000	46,000	2,376	5%
	Worker's Comp	1,200	800	1,200	-	0%
	Bank Charges	500	631	500	-	0%
	BARR	37,500	37,500	37,500	-	0%
	Building/Grounds	30,000	25,000	30,000	-	0%
	Electricity	51,240	44,000	48,000	(3,240)	-6%
	Equipment Maint	7,500	5,000	7,500	-	0%
	Gas	8,500	5,500	6,000	(2,500)	-29%
	Misc.	499	100	499	-	0%
	Postage	2,500	2,200	2,500	-	0%
	Printing	1,000	750	1,000	-	0%
	Professional Fees	3,600	4,051	3,000	(600)	-17%
	Professional Memberships	2,000	2,000	2,000	-	0%
	Telephone	3,000	2,800	3,000	-	0%
	Training	4,500	4,500	4,500	-	0%
	Building Supplies	3,000	3,615	3,000	-	0%
	Department Supplies	6,000	16,700	6,000	-	0%
<u>Continued</u>	Janitorial Supplies	1,500	1,600	1,500	-	0%

**Denison Public Library
2009/2010 Budget**

Account Number	Description	EOY			Fiscal Year Change	% Change
		Budget 2008/2009	Projection 2009	Budget 2009/2010		
<u>Expenditures</u>						
	Office Supplies	9,000	10,000	9,000	-	0%
	Youth Services	2,100	1,800	2,100	-	0%
	Sales Tax	103	139	103	-	0%
	Books - Adult	30,000	33,000	30,000	-	0%
	Books - Children	8,000	6,500	8,000	-	0%
	Periodicals	5,000	5,000	5,000	-	0%
	Audio Visual	5,000	4,220	5,000	-	0%
	Microfilm	1,500	1,200	1,200	(300)	-20%
General Fund Expenditures		727,964	722,934	737,199	9,235	1%
Revenue Total:		\$ 727,964	\$ 721,511	\$ 737,211	\$ 9,247	1%
Expenditure Total:		\$ 727,964	\$ 722,934	\$ 737,199	\$ 9,235	1%
Increase/(Decrease)		\$ -	\$ (1,423)	\$ 12	\$ 12	-

SUPPLEMENTAL INFORMATION



City of Denison, Texas

Statistics

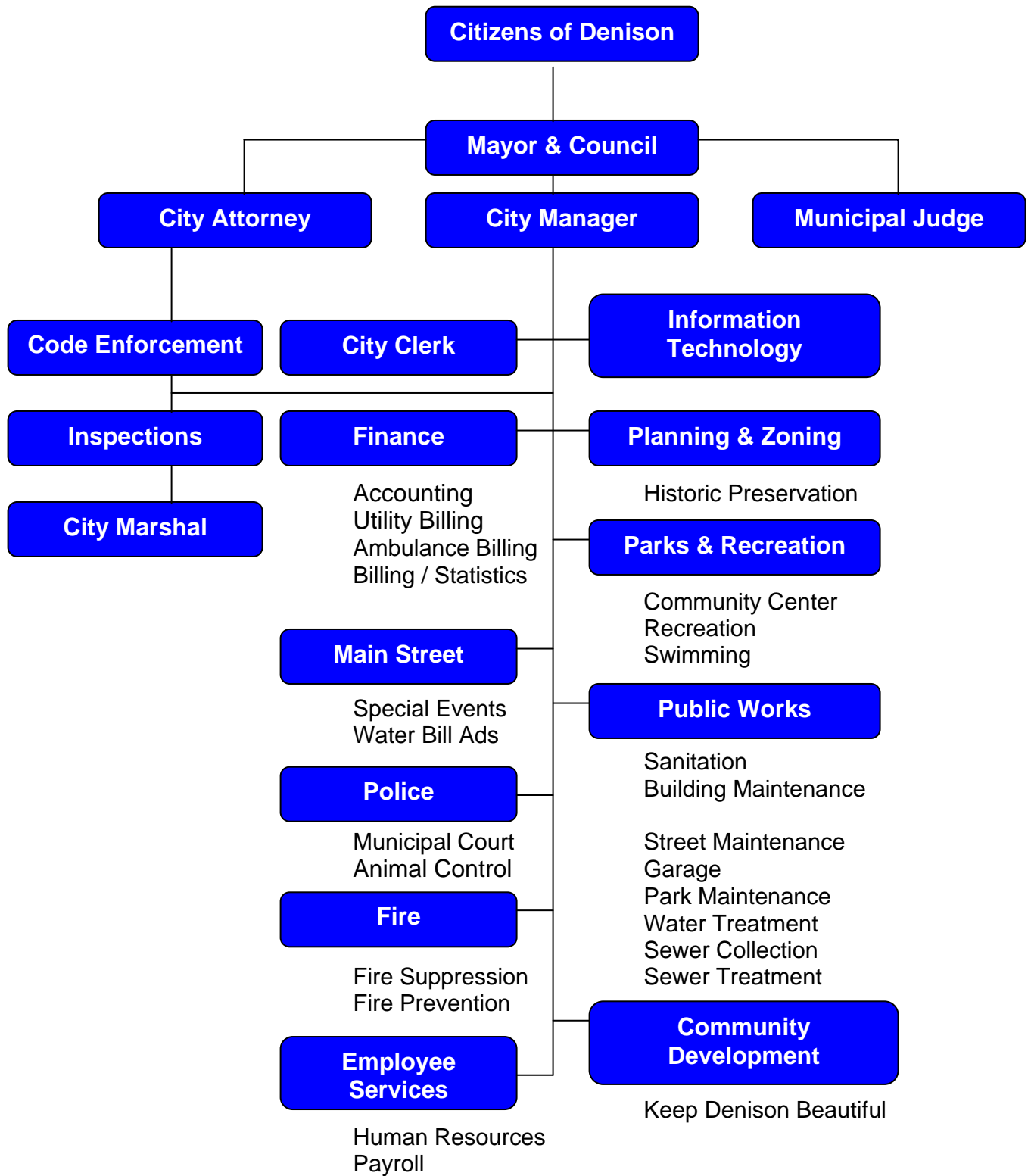
Date Founded	September 23, 1872
Date Incorporated	March 7, 1873
Form of Government	Council / Manager
Population (2000 Census)	22,773
Population (2007 Estimate)	24,103
Area in Square Miles	24.6
Land	24.0
Water	0.6
Fire Protection / EMS Service (Jan 2008 - Dec 2008)	
Fire Runs	1,378
EMS Runs	5,033
Number of Employees	61
Police Protection (Jan 2008 - Dec 2008)	
Calls for Service	18,970
Alarm Responses	336
Arrests	2,053
Animal Control Calls	3,894
Number of Sworn Officers	45
Municipal Water Utility	
Active Residential Accounts	8,883
Active Commercial Accounts	1,074
Active Industrial Accounts	13
Daily Average Consumption (gallons)	4,887,134
Number of Parks	12
Total Park Acreage	324.65
Community Development	
Number of Houses Demolished (Oct 2008 - Sept 2009)	63
Number of Houses Rehabilitated (Oct 2008 - Sept 2009)	135
Building Permits (Jan 2008 - Dec 2008)	1092
New Residence Permits	37
New Non-Residence Permits	23
Accessory Buildings	47
Carports / Garages	41
Residence Add / Alt	81
Non-Residence Add / Alt	46
Miscellaneous	817
Permit Valuations Total	\$125,262,306



- Reelected Robert Brady as the Mayor of the City of Denison.
- The City of Denison Records Department received a Five Star Award from Bureau of Vital Statistics for timely filings of birth & death certificates.
- 6 wastewater operators upgrade their state certifications and 2 received the Class "A" certification which is the highest level in the state.
- Completed a nearly half-million dollar renovation at the Iron Ore Lift Station, which will serve the new development at FM 691 and US 75.
- Completed both the second and third phase of the Gateway Project for improving appearances of commercial properties on Armstrong Avenue.
- Completed a major renovation on both the interior and exterior structures of the Central Fire Station.
- Texoma Medical Center broke ground on the ninety-six million dollar, 370,000 square foot facility for the new TMC hospital.
- Council authorized the Library Board to hire architectural firm to develop a design concept for a new library facility.
- Accepted a \$1,100,000 Grant from the Texoma Health Foundation to support the availability of emergency medical services to the citizens of Denison. Grant was given in memory of Ray and Mary E. Morrison.
- Awarded \$144,307 in Grant money through the American Recovery and Reinvestment Act of 2009. \$97,616 as additional Community Development Block Grant funds, and \$46,691 for the Denison Police Department.
- Entered into contract with New World Systems to purchase licenses for the mapping on our computer assisted dispatch system (CAD).
- Placed historical-style directional signage on Main Street for more than 30 downtown businesses.

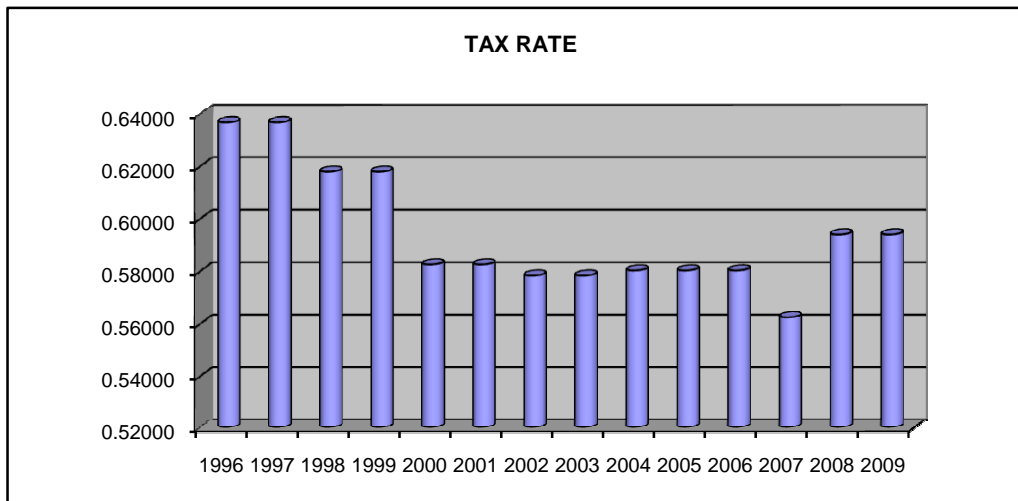
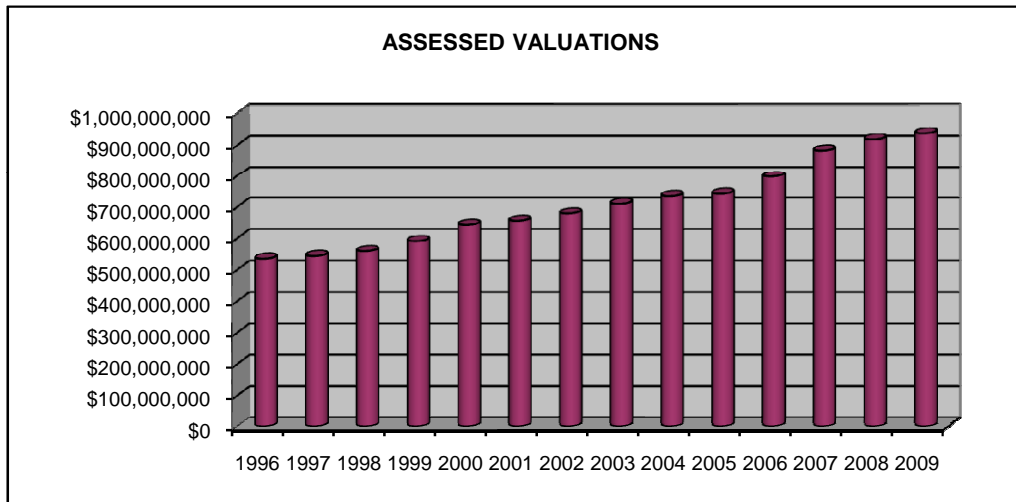
City of Denison Organizational Chart

August 2009



**City of Denison
2009/2010 Budget
Analysis of Property Valuations and Tax Rates**

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	TAXES ASSESSED
1996	\$535,068,437	0.63677	\$3,407,155
1997	\$543,304,167	0.63677	\$3,459,598
1998	\$558,866,108	0.61798	\$3,453,681
1999	\$590,506,138	0.61798	\$3,649,210
2000	\$641,948,405	0.58265	\$3,740,312
2001	\$655,151,558	0.58265	\$3,817,241
2002	\$678,785,428	0.57841	\$3,926,163
2003	\$709,322,000	0.57841	\$4,102,789
2004	\$733,999,220	0.58037	\$4,259,911
2005	\$741,280,906	0.58037	\$4,302,172
2006	\$797,337,230	0.58037	\$4,627,506
2007	\$882,964,714	0.56255	\$4,967,118
2008	\$918,236,807	0.59407	\$5,454,988
2009	\$937,004,900	0.59407	\$5,566,484



City of Denison
2009/2010 Budget
Schedule of Budgeted Positions

Grade	Position	FY09 Beginning Positions	FY09 Changes	FY09 Ending Positions	FY10 Proposed Positions	FY10 Total Positions
Department 002: City Manager						
Uncl.	City Manager	1	0	1	0	1
Uncl.	City Council	7	0	7	0	7
13	Administrative Secretary	1		1	0	1
		9	0	9	0	9
Department 003: Main Street Project						
Uncl.	Main Street Director	1	0	1	0	1
		1	0	1	0	1
Department 004: Contracts						
-	-	0	0	0	0	0
		0	0	0	0	0
Department 005: City Clerk						
20	City Clerk	1	0	1	0	1
		1	0	1	0	1
Department 006: Legal						
Uncl.	City Attorney	1	0	1	0	1
13	Administrative Coordinator	1	0	1	0	1
		2	0	2	0	2
Department 007: City Marshal						
Uncl.	City Marshal	1		1	0	1
		1	0	1	0	1
Department 009: Information Technology						
15	Information Systems Technician	1	0	1	0	1
14	Special Application Technician	1	0	1	0	1
		2	0	2	0	2
Department 010: Employee Services						
Uncl.	Human Resources Director	1	0	1	0	1
13	Payroll / Personnel Coordinator	1	0	1	0	1
		2	0	2	0	2
Department 011: Accounting						
Uncl.	Director of Finance	1	0	1	0	1
Uncl.	Accounting Supervisor	1	0	1	0	1
17	Accountant	1	0	1	0	1
14	Ambulance Billing Manager	1	(1)	0	0	0
12	Accounting Clerk II	1	0	1	0	1
8	Ambulance Billing Assistant	1	(1)	0	0	0
		6	(2)	4	0	4
Department 012: Billing / Statistics						
9	Account Clerk	1	0	1	0	1
7	Clerk III	1	0	1	0	1
		2	0	2	0	2
Department 015: Municipal Court						
Uncl.	Municipal Court Judge	1	0	1	0	1
7	Court Clerk	1	0	1	0	1
		2	0	2	0	2
Department 020: Police / Field						
Uncl.	Chief of Police	1	0	1	0	1
Uncl.	Assistant Chief	1	0	1	0	1
CS14	Captain	2	0	2	0	2
CS13	Lieutenant	4	0	4	0	4
CS12	Sergeant	6	0	6	0	6
CS11	Patrolman	31	0	31	0	31
CS10	Patrolman I	0	0	0	0	0
CS09	Patrolman II	0	0	0	0	0
13	Administrative Secretary	1	0	1	0	1
10	Dispatcher	5	0	5	0	5
7	Custodian	1	0	1	0	1
6	Clerk II	1	0	1	0	1
5	Clerk Typist	3	0	3	0	3
		56	0	56	0	56

Grade	Position	FY09 Beginning Positions	FY09 Changes	FY09 Ending Positions	FY10 Proposed Positions	FY10 Total Positions
Department 022: Animal Control						
8	Animal Control Officer	1	0	1	1	2
		1	0	1	1	2
Department 024: Fire Suppression						
	Fire Marshal	1	0	1	0	1
	Captain	1	0	1	0	1
	Lieutenant	3	0	3	0	3
	Fire Inspector	0	1	1	0	1
	Drivers	13	0	13	0	13
	Fire Fighter / Recruit	10	0	10	0	10
		28	1	29	0	29
Department 025: Fire Prevention						
Uncl.	Fire Chief	1	0	1	0	1
11	911 Coordinator	1	0	1	0	1
10	Dispatcher	4	0	4	0	4
		6	0	6	0	6
Department 026: Ambulance						
	Assistance Fire Chief	1	0	1	0	1
	Captain	3	(1)	2	0	2
	Lieutenant	1	0	1	0	1
	Ambulance Drivers	8	2	10	0	10
	Firefighter / Recruit	12	2	14	0	14
		25	3	28	0	28
Department 030: Planning						
Uncl.	Planning & Zoning Director	1	0	1	0	1
12	Draftsperson	1	0	1	0	1
		2	0	2	0	2
Department 031: Historic Preservation						
-	-	0	0	0	0	0
		0	0	0	0	0
Department 037: Inspections						
Uncl.	Building Official	1	0	1	0	1
19	Senior Building Inspector	1	0	1	0	1
18	Building Inspector	1	0	1	0	1
9	Secretary II	1	0	1	0	1
7	Secretary	1	0	1	0	1
		5	0	5	0	5
Department 038: Code Enforcement						
14	Code Enforcement Officer II	1	0	1	0	1
11	Code Enforcement Officer I	1	0	1	0	1
		2	0	2	0	2
Department 044: Refuse Collection						
21	Superintendent	1	0	1	0	1
13	Foreman II	2	0	2	0	2
11	Public Works Coordinator	0	0	0	1	1
9	Sanitation Truck Driver	8	0	8	0	8
9	Accounting Clerk	1	0	1	(1)	0
7	Equipment Operator I	2	0	2	0	2
5	Laborer	6	0	6	0	6
		20	0	20	0	20
Department 046: Building maintenance						
7	Custodian	1	0	1	0	1
		1	0	1	0	1
Department 050: Administration / PW						
-	-	0	0	0	0	0
		0	0	0	0	0
Department 055: Street Signs						
10	Sign Technician	1	0	1	0	1
		1	0	1	0	1
Department 057: Street Maintenance						
16	Senior Foreman	1	0	1	0	1
11	Equipment Operator III	1	0	1	0	1
9	Equipment Operator II	2	0	2	0	2
7	Equipment Operator I	2	0	2	0	2
7	Custodian / Maintenance	0	0	0	0	0
5	Laborer	3	0	3	0	3
		9	0	9	0	9

Grade	Position	FY09 Beginning Positions	FY09 Changes	FY09 Ending Positions	FY10 Proposed Positions	FY10 Total Positions
Department 060: Garage						
20	Superintendent	1	0	1	0	1
12	Diesel Mechanic	1	0	1	0	1
11	Welder	1	0	1	0	1
10	Mechanic	1	0	1	0	1
7	Clerk III	1	0	1	0	1
6	Utility Worker	2	0	2	0	2
		7	0	7	0	7
Department 069: Community Center						
Uncl.	Parks & Recreation Director	1	0	1	0	1
13	Administrative Secretary	1	0	1	0	1
7	Custodian	1	0	1	0	1
		3	0	3	0	3
Department 070: Park Maintenance						
13	Foreman II	1	0	1	0	1
7	Equipment Operator I	1	0	1	0	1
6	Utility Worker	3	0	3	0	3
5	Laborer	3	0	3	0	3
		8	0	8	0	8
Department 071: Recreation						
20	Athletic Superintendent	1	0	1	0	1
13	Athletic Supervisor	3	0	3	0	3
9	Athletic Groundskeeper	2	0	2	0	2
	Sports Supervisors	0	0	0	0	0
		6	0	6	0	6
Department 075: Swimming						
21	Aquatic Superintendent	1	0	1	0	1
15	Aquatic Program Coordinator	1	0	1	0	1
10	Aquatic Service Tech	1	0	1	0	1
	Instructor	0	0	0	0	0
	Head Lifeguard	0	0	0	0	0
	Lifeguard	0	0	0	0	0
	Water Safety Instructor	0	0	0	0	0
	Cashier / Concession	0	0	0	0	0
		3	0	3	0	3
Department 080: Water Treatment						
21	Superintendent	1	0	1	0	1
16	Plant Supervisor II	1	0	1	0	1
16	Technical Services Supervisor	0	0	0	1	1
14	Maintenance Supervisor	1	0	1	0	1
13	Plant Operator II	3	0	3	0	3
11	Plant Operator I	4	0	4	0	4
6	Utility Worker	2	0	2	0	2
		12	0	12	1	13
Department 082: Lab						
14	Senior Lab Technician	1	0	1	0	1
13	Lab Technician	1	0	1	0	1
		2	0	2	0	2
Department 084: Water Distribution						
21	Superintendent	1	0	1	0	1
12	Foreman I	3	0	3	0	3
12	Meter Supervisor	1	0	1	0	1
9	Equipment Operator II	0	0	0	2	2
8	Meter Serviceman	2	0	2	0	2
8	Water Quality Supervisor	1	0	1	0	1
7	Equipment Operator I	4	0	4	(2)	2
6	Utility Worker	0	0	0	2	2
5	Laborer	2	0	2	(2)	0
		14	0	14	0	14
Department 086: Sewer Collection						
18	Senior Utility Foreman	0	0	0	1	1
16	Senior Foreman	1	0	1	(1)	0
11	T.V. Van Operator	2	0	2	0	2
9	Equipment Operator II	1	0	1	0	1
6	Utility Worker	0	0	0	1	1
5	Laborer	1	0	1	(1)	0
		5	0	5	0	5

Grade	Position	FY09 Beginning Positions	FY09 Changes	FY09 Ending Positions	FY10 Proposed Positions	FY10 Total Positions
Department 088: Paw Paw WWT						
21	Superintendent	1	0	1	0	1
16	Plant Supervisor II	2	0	2	0	2
14	Maintenance Supervisor	1	0	1	0	1
13	Plant Operator II	7	0	7	0	7
10	Mechanic	1	0	1	0	1
6	Utility Worker	1	0	1	0	1
		13	0	13	0	13
Department 90: Sewer Monitoring						
16	Environmental Services Coord.	1	0	1	0	1
13	Industrial Monitor II	0	0	0	1	1
11	Industrial Monitor I	1	0	1	(1)	0
		2	0	2	0	2
Department 091: Billing / Collecting						
14	Utilities Account Manager	1	0	1	0	1
12	Water Office Manager	1	(1)	0	0	0
12	Meter Supervisor	1	0	1	0	1
10	Utility Billing Specialist	1	0	1	0	1
8	Meter Readers	3	0	3	0	3
8	Water Office Clerk II	1	2	3	0	3
7	Water Office Clerk I	1	(1)	0	0	0
		9	0	9	0	9
Department 092: Transfer / Contracts						
-	-	0	0	0	0	0
		0	0	0	0	0
Department 093: Utilities Administration						
Uncl.	Public Works Director	1	0	1	0	1
15	Engineering Technician	1	0	1	0	1
11	Public Works Coordinator	0	0	0	1	1
9	Secretary II	1	0	1	(1)	0
		3	0	3	0	3
Department 095: Duck Creek WWT						
-	-	0	0	0	0	0
		0	0	0	0	0
Department 096: Iron Ore WWT						
-	-	0	0	0	0	0
		0	0	0	0	0
Department 097: G.C.A. WWT						
14	Plant Supervisor I	1	0	1	0	1
13	Plant Operator II	1	0	1	0	1
		2	0	2	0	2
Total Full Time Equivalents		273	2	275	2	277