

# CITY OF DENISON

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## Operating Budget FY 2011/2012

This budget will raise more total property taxes than last year's budget by \$128,653 (2.0%), and of that amount \$128,653 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF DENISON  
2011/2012**

**Elected Officials**

Robert Brady  
Mayor

Michael Baecht  
Mayor Pro Tem

Ken Brawley  
Councilman

Obie Lee Greenleaf, Sr.  
Councilman

David Spindle  
Councilman

Matt Hanley  
Councilman

Jim McClure  
Councilman

**Administrative Officials**

Robert Hanna  
City Manager

Renee Waggoner  
Interim Finance Director

Julie Lollar  
City Clerk

Tom Akins  
City Attorney

Dale Jackson  
Building Official

Joe Clapp  
Interim Police Chief

Donna Dow  
Main Street Director

Gordan Weger  
Fire Chief

Rich Hollensed  
Human Resources Director

David Howerton  
Public Works Director

Alvin Bailey  
Library / IT Director

Tom Speakman  
Community Development Director

Faye Brockett  
Planning & Zoning Director

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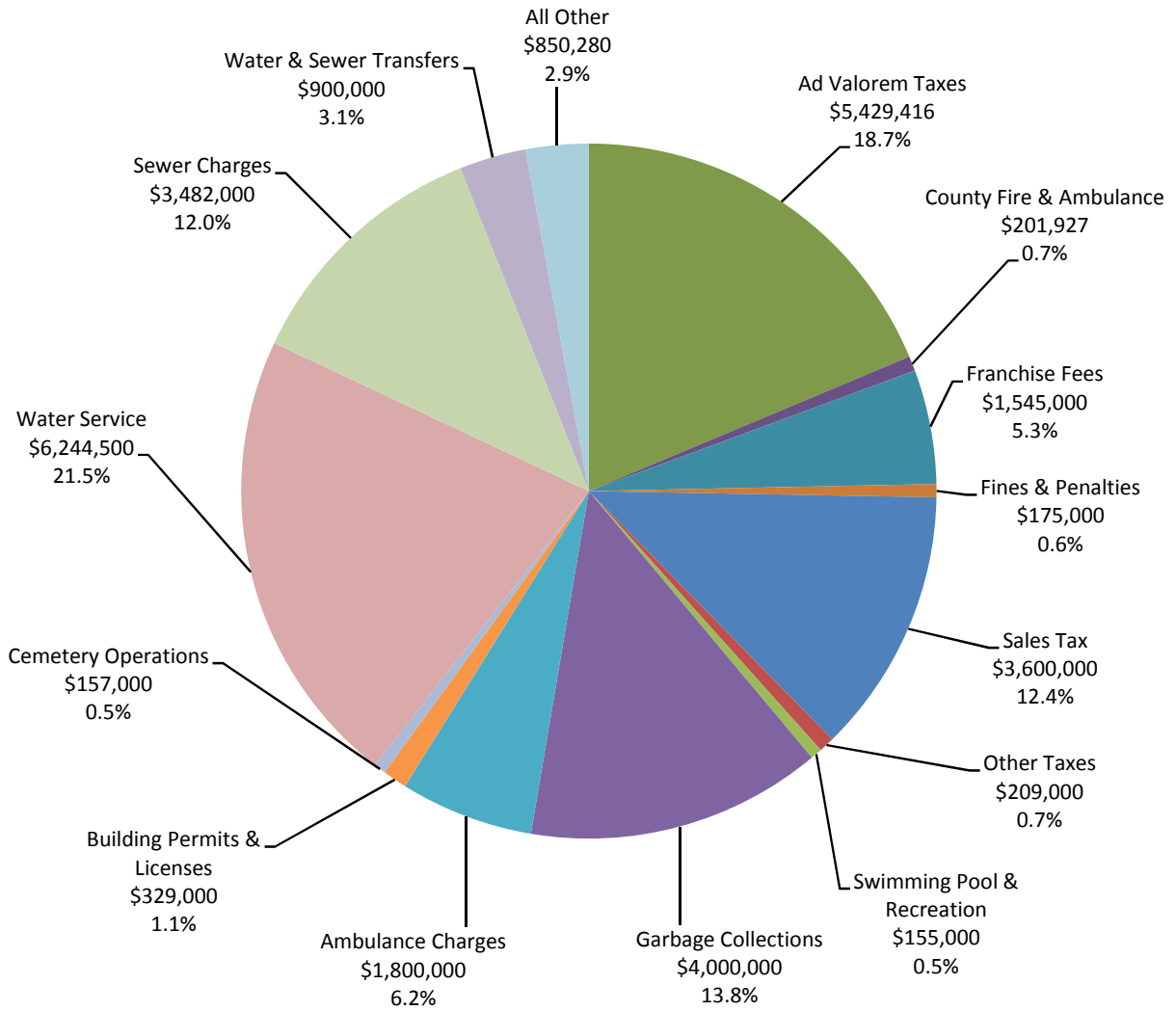
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**City of Denison  
2011/2012 Budget  
Combined Fund Totals for Operating Budget**

Classification	Actual 2010	Estimated 2011	Budgeted 2012	Fiscal Year Change	% Change
Revenue Totals:	\$ 28,313,548	\$ 29,476,291	\$ 29,078,623	\$ (397,668)	-1.3%
Expenditure Totals:	\$ 29,080,958	\$ 29,671,141	\$ 29,242,195	\$ (428,946)	-1%
Net Grand Totals:	\$ (767,410)	\$ (194,850)	\$ (163,572)	\$ 31,278	-16%

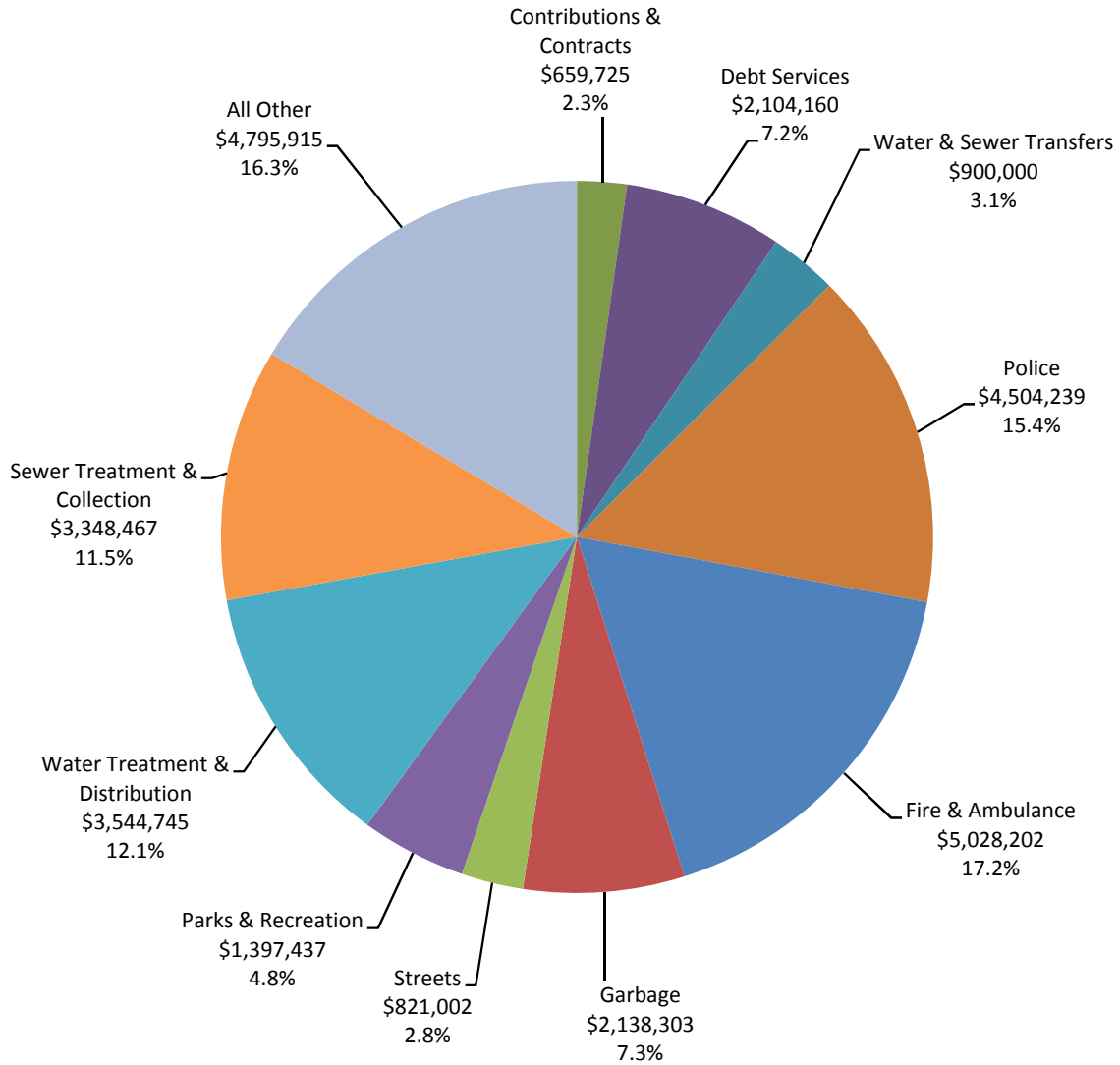
**City of Denison  
2011/2012 Budget**

**Budgeted  
Operating Revenues  
\$29,078,623**

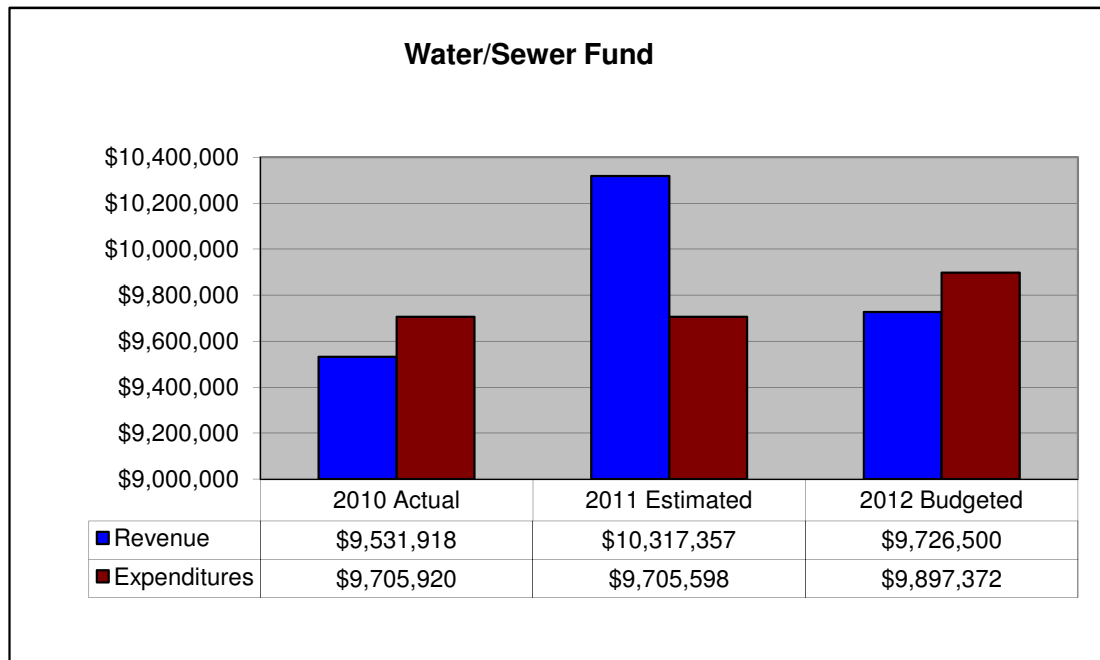
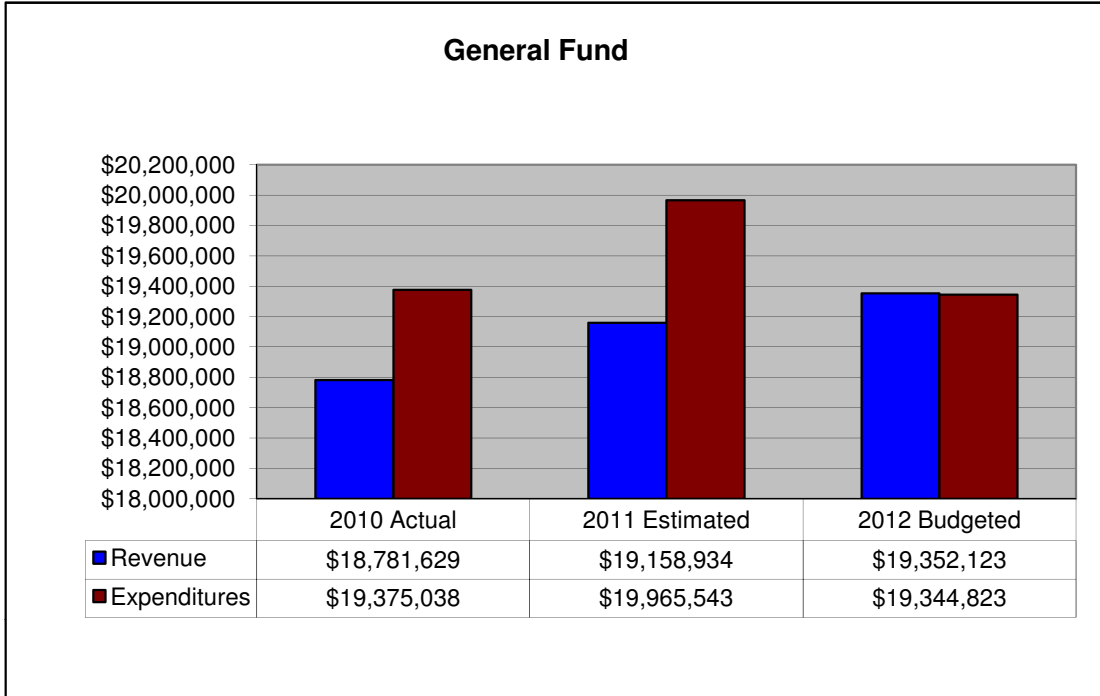


**City of Denison  
2011/2012 Budget**

**Budgeted  
Operating Expenditures  
\$29,242,195**



**City of Denison  
2011/2012 Budget  
3-Year Assessment**





# **GENERAL FUND**

# General Fund

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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
- Cemetery
- Legal Department
- Information Technology
- Employee Services
- Accounting
- Municipal Court
- Public Library
- Police
- Animal Control
- Fire
- Ambulance
- Planning & Zoning
- 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  
2011/2012 Budget  
General Fund Estimated Cash Position**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>
Beginning Fund Balance	\$ 3,477,422	\$ 2,890,963	\$ 2,111,297
<b>Revenues</b>	<b>\$ 18,781,629</b>	<b>\$ 19,158,934</b>	<b>\$ 19,352,123</b>
Water Sewer Operating Transfers In	\$ 902,320	\$ 900,000	\$ 900,000
<b>Expenditures</b>	<b>\$ 19,375,038</b>	<b>\$ 19,965,543</b>	<b>\$ 19,344,823</b>
Transfer to Capital Improvements	\$ -	\$ -	\$ -
Operating Fund Reserve	\$ -	\$ -	\$ -
Contingency Fund Reserve	\$ -	\$ -	\$ -
Equipment Replacement Fund	\$ -	\$ -	\$ -
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 6,949</b>	<b>\$ 26,943</b>	<b>\$ 531,506</b>
<b>Ending Cash Balance</b>	<b>\$ 2,890,963</b>	<b>\$ 2,111,297</b>	<b>\$ 2,650,103</b>

**City of Denison  
2011/2012 Budget  
General Fund Classification Totals**

<b>Classification</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
<b>Revenues</b>					
600-Revenue	\$ 18,781,629	\$ 19,158,934	\$ 19,352,123	\$ 193,189	1%
Revenue Totals:	\$ 18,781,629	\$ 19,158,934	\$ 19,352,123	\$ 193,189	1%
<b>Expenditures</b>					
100-Personnel - Personnel	\$ 12,884,713	\$ 14,373,073	\$ 13,500,801	\$ (872,272)	-6%
200-Contractal - Contractual	\$ 2,753,401	\$ 3,106,074	\$ 3,183,281	\$ 77,207	2%
300-Commodity - Commodities	\$ 1,644,006	\$ 1,711,726	\$ 2,162,286	\$ 450,560	26%
400-Fixed Chgs - Fixed Charges	\$ 1,497,171	\$ 639,940	\$ 441,755	\$ (198,185)	-31%
500-Capital - Capital Outlay	\$ 595,747	\$ 134,730	\$ 56,700	\$ (78,030)	-58%
Expenditure Totals:	\$ 19,375,038	\$ 19,965,543	\$ 19,344,823	\$ (620,720)	-3%
<b>Revenue Total:</b>	<b>\$ 18,781,629</b>	<b>\$ 19,158,934</b>	<b>\$ 19,352,123</b>	<b>\$ 193,189</b>	<b>1%</b>
<b>Expenditure Total:</b>	<b>\$ 19,375,038</b>	<b>\$ 19,965,543</b>	<b>\$ 19,344,823</b>	<b>\$ (620,720)</b>	<b>-3%</b>
<b>Fund: 001 Net Total</b>	<b>\$ (593,409)</b>	<b>\$ (806,609)</b>	<b>\$ 7,300</b>	<b>\$ 813,909</b>	<b>-101%</b>

**City of Denison**  
**2011/2012 Budget**  
**General Fund Revenues**

Account Description	Actual	Estimated	Budgeted	Fiscal Year	%
General Fund 001	2010	2011	2012	Change	Change
<b>Revenues</b>					
Department: 600					
6001 Current Taxes	\$ 3,123,295	\$ 3,915,578	\$ 3,695,000	\$ (220,578)	-6%
6002 Current Delinquent Taxes	\$ 1,570,831	\$ 1,144,288	\$ 1,629,416	\$ 485,128	42%
6003 Delinquent Taxes	\$ 42,751	\$ 126,865	\$ 105,000	\$ (21,865)	-17%
6004 Mixed Beverages	\$ 44,211	\$ 39,486	\$ 42,000	\$ 2,514	6%
6005 Sales Tax	\$ 3,788,852	\$ 3,683,056	\$ 3,600,000	\$ (83,056)	-2%
6006 Bingo Tax	\$ 3,842	\$ 2,344	\$ 2,500	\$ 156	7%
6007 P.I.L.O.T	\$ 11,462	\$ 23,698	\$ 24,000	\$ 302	1%
6008 Hotel/Motel Tax	\$ 164,530	\$ 269,706	\$ 165,000	\$ (104,706)	-39%
6009 Atmos Energy	\$ 263,369	\$ 227,001	\$ 275,000	\$ 47,999	21%
6010 TXU Energy	\$ 776,710	\$ 841,944	\$ 825,000	\$ (16,944)	-2%
6011 Telephone Fees	\$ 149,121	\$ 127,868	\$ 140,000	\$ 12,132	9%
6012 Cableone	\$ 313,621	\$ 278,402	\$ 305,000	\$ 26,598	10%
6015 Code Enforcement	\$ -	\$ -	\$ -	\$ -	-
6102 Licenses - Beverages	\$ 17,323	\$ 4,488	\$ 5,000	\$ 513	11%
6104 Permits - Building	\$ 84,705	\$ 64,978	\$ 211,000	\$ 146,022	225%
6105 Permits - Electrical	\$ 20,166	\$ 20,210	\$ 36,000	\$ 15,790	78%
6106 Permits - Plbg., Heat, AC	\$ 50,599	\$ 42,516	\$ 67,000	\$ 24,484	58%
6107 Permits - Misc	\$ 17,243	\$ 9,529	\$ 15,000	\$ 5,471	57%
6108 Aband. / Annex. Rev.	\$ -	\$ -	\$ -	\$ -	-
6109 Off Prem. Sign Annual Fee	\$ 6,900	\$ 6,350	\$ 6,500	\$ 150	2%
6110 Registration-Elect., Plumb	\$ 25,568	\$ 26,550	\$ 31,000	\$ 4,450	17%
6201 Penalty and Interest	\$ 118,081	\$ 121,541	\$ 110,000	\$ (11,541)	-9%
6202 Traffic and Criminal	\$ 89,536	\$ 157,603	\$ 175,000	\$ 17,398	11%
6301 Refuse Disposal	\$ 4,173,556	\$ 4,358,273	\$ 4,000,000	\$ (358,273)	-8%
6302 Ambulance Service	\$ 1,570,800	\$ 1,503,030	\$ 1,800,000	\$ 296,970	20%
6303 Swimming Pools	\$ 120,248	\$ 125,867	\$ 125,000	\$ (867)	-1%
6305 Recreation Revenue	\$ 23,477	\$ 19,054	\$ 30,000	\$ 10,946	57%
6307 Vital Statistics	\$ 28,758	\$ 24,880	\$ -	\$ (24,880)	-100%
6309 Bag Sales	\$ 63,388	\$ 62,720	\$ 135,680	\$ 72,961	116%
6310 Special Refuse Charges	\$ 39,118	\$ 35,978	\$ 38,000	\$ 2,022	6%
6311 Collection Station	\$ 49,761	\$ 56,731	\$ 48,000	\$ (8,731)	-15%
6312 Concrete Box Sales	\$ 18,450	\$ 16,200	\$ 20,000	\$ 3,800	23%
6313 Lot Sales	\$ 48,875	\$ 48,790	\$ 50,000	\$ 1,210	2%
6314 Open/Close Fees	\$ 62,570	\$ 64,350	\$ 70,000	\$ 5,650	9%
6315 Vault Setting/Foundation Fees	\$ 15,929	\$ 12,735	\$ 17,000	\$ 4,265	33%
6320 Library-County Contract	\$ -	\$ 2,280	\$ 2,300	\$ 20	1%
6321 Library Fees	\$ -	\$ 760	\$ 700	\$ (60)	-8%
6322 Library Fines	\$ -	\$ 1,810	\$ 2,000	\$ 190	11%
6323 Library-Reimbursing Grant	\$ -	\$ 33,352	\$ 40,000	\$ 6,648	20%
6325 Fax & Photocopies	\$ -	\$ 1,746	\$ 2,100	\$ 354	20%
6401 County Ambulance Contract	\$ 104,421	\$ 107,971	\$ 109,591	\$ 1,620	2%
6402 County Fire Fighting	\$ 87,980	\$ 90,971	\$ 92,336	\$ 1,365	2%
6501 Interest Earnings	\$ 60,864	\$ 12,290	\$ 20,000	\$ 7,710	63%
6503 E-911	\$ 180,000	\$ 188,693	\$ 185,000	\$ (3,693)	-2%
6505 Capital Lease Revenue	\$ 321,679	\$ 65,076	\$ -	\$ (65,076)	-100%
6508 Police Security	\$ 11,928	\$ 11,983	\$ 15,000	\$ 3,017	25%
6510 Miscellaneous	\$ 200,600	\$ 279,390	\$ 185,000	\$ (94,390)	-34%
6511 Transfer/W&S	\$ 902,320	\$ 900,000	\$ 900,000	\$ -	0%
6512 Transfer/C.D.	\$ -	\$ -	\$ -	\$ -	-
6513 Gain/Loss on Sale of Assets	\$ 14,194	\$ -	\$ -	\$ -	-
<b>General Fund Revenues</b>	<b>\$ 18,781,629</b>	<b>\$ 19,158,933</b>	<b>\$ 19,352,123</b>	<b>\$ 193,190</b>	<b>1%</b>

**City of Denison**  
**2011/2012 Budget**  
**General Fund Department Summaries**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
<b>Expenditures</b>					
001-001 City Council	\$ 65,871	\$ 56,417	\$ -	\$ (56,417)	-100%
001-002 City Manager	\$ 255,904	\$ 391,404	\$ 330,370	\$ (61,034)	-16%
001-003 Main Street Project	\$ 64,493	\$ 85,478	\$ 97,247	\$ 11,769	14%
001-004 Contracts/Agreements	\$ 1,260,851	\$ 672,044	\$ 659,725	\$ (12,319)	-2%
001-005 City Clerk	\$ 95,109	\$ 101,608	\$ 105,880	\$ 4,272	4%
001-006 Legal	\$ 325,861	\$ 326,528	\$ 270,409	\$ (56,119)	-17%
001-007 City Marshal	\$ 60,163	\$ 61,625	\$ -	\$ (61,625)	-100%
001-008 Cemetery	\$ 238,194	\$ 262,692	\$ 263,038	\$ 346	0%
001-009 Information Technology	\$ 539,526	\$ 409,273	\$ 534,571	\$ 125,298	31%
001-010 Employee Services	\$ 184,596	\$ 237,420	\$ 209,920	\$ (27,500)	-12%
001-011 Accounting	\$ 473,878	\$ 563,005	\$ 547,616	\$ (15,389)	-3%
001-012 Billing/Statistics	\$ 98,704	\$ 147,125	\$ 55,005	\$ (92,120)	-63%
001-015 Municipal Court	\$ 63,958	\$ 66,849	\$ 122,467	\$ 55,618	83%
001-016 Library	\$ 700	\$ 745,161	\$ 688,878	\$ (56,283)	-8%
001-020 Police/Field	\$ 4,068,160	\$ 4,250,231	\$ 4,135,086	\$ (115,145)	-3%
001-022 Animal Control	\$ 206,732	\$ 256,856	\$ 246,686	\$ (10,170)	-4%
001-024 Fire/Suppression	\$ 2,405,587	\$ 2,455,429	\$ 2,417,813	\$ (37,616)	-2%
001-025 Fire/Prevention	\$ 393,564	\$ 420,648	\$ 424,913	\$ 4,265	1%
001-026 Ambulance	\$ 2,055,752	\$ 2,220,728	\$ 2,185,476	\$ (35,252)	-2%
001-030 Planning	\$ 151,591	\$ 152,763	\$ 155,998	\$ 3,235	2%
001-031 Historic Preservation	\$ 541	\$ 150	\$ 2,290	\$ 2,140	1431%
001-037 Inspection	\$ 424,551	\$ 414,194	\$ 492,529	\$ 78,335	19%
001-038 Code Enforcement	\$ 175,310	\$ 189,834	\$ 237,889	\$ 48,055	25%
001-044 Refuse Collection	\$ 2,459,671	\$ 2,260,144	\$ 2,138,303	\$ (121,841)	-5%
001-046 Building Maintenance	\$ 150,240	\$ 211,247	\$ 281,841	\$ 70,594	33%
001-050 Administration/PW	\$ 3,619	\$ 2,525	\$ 3,875	\$ 1,350	53%
001-055 Street Signs	\$ 424,510	\$ 390,016	\$ 351,622	\$ (38,394)	-10%
001-057 Street Maintenance	\$ 615,663	\$ 573,991	\$ 469,380	\$ (104,611)	-18%
001-060 Garage	\$ 1,367,496	\$ 1,332,543	\$ 1,584,259	\$ 251,716	19%
001-069 Community Center	\$ 238,931	\$ 280,917	\$ 165,137	\$ (115,780)	-41%
001-070 Park Maintenance	\$ 400,700	\$ 429,594	\$ 432,278	\$ 2,684	1%
001-071 Recreation	\$ 596,834	\$ 517,033	\$ 446,811	\$ (70,222)	-14%
001-075 Swimming	\$ 413,122	\$ 425,053	\$ 353,211	\$ (71,842)	-17%
001-079 Garage Charges	\$ (905,344)	\$ (944,982)	\$ (1,065,700)	\$ (120,718)	13%
<b>General Fund Expenditures</b>	<b>\$ 19,375,038</b>	<b>\$ 19,965,543</b>	<b>\$ 19,344,823</b>	<b>\$ (620,720)</b>	<b>-3%</b>
<b>Revenue Total:</b>	<b>\$ 18,781,629</b>	<b>\$ 19,158,933</b>	<b>\$ 19,352,123</b>	<b>\$ 193,190</b>	<b>1%</b>
<b>Expenditure Total:</b>	<b>\$ 19,375,038</b>	<b>\$ 19,965,543</b>	<b>\$ 19,344,823</b>	<b>\$ (620,720)</b>	<b>-3%</b>
<b>General Fund Total:</b>	<b>\$ (593,409)</b>	<b>\$ (806,610)</b>	<b>\$ 7,300</b>	<b>\$ 813,910</b>	

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
<b><u>Expenditures</u></b>					
Department: 001 - City Council					
8101 Social Security	\$ 321	\$ 316	\$ -	\$(316)	-100.0%
8110 Salaries and Wages	\$ 4,200	\$ 4,125	\$ -	\$(4,125)	-100.0%
8201 Telephone	\$ 68	\$ 258	\$ -	\$(258)	-100.0%
8203 Information Technology	\$ 373	\$ 1,178	\$ -	\$(1,178)	-100.0%
8204 Postage	\$ 14	\$ 323	\$ -	\$(323)	-100.0%
8216 Travel/Conference	\$ 3,835	\$ 4,643	\$ -	\$(4,643)	-100.0%
8218 Training and Tuition	\$ 40	\$ 1,125	\$ -	\$(1,125)	-100.0%
8270 Professional Fees	\$ 30,466	\$ 36,755	\$ -	\$(36,755)	-100.0%
8278 Printing and Binding	\$ 493	\$ 52	\$ -	\$(52)	-100.0%
8282 Membership/Subscriptions	\$ 3,147	\$ 489	\$ -	\$(489)	-100.0%
8301 Office Supplies	\$ 1,092	\$ 685	\$ -	\$(685)	-100.0%
8302 Service Awards	\$ 60	\$ 58	\$ -	\$(58)	-100.0%
8305 Hospitality	\$ 878	\$ 3,061	\$ -	\$(3,061)	-100.0%
8312 Food	\$ 1,145	\$ 2,532	\$ -	\$(2,532)	-100.0%
8330 Department Supplies	\$ 1,467	\$ 818	\$ -	\$(818)	-100.0%
8501 Land	\$ 18,272	\$ -	\$ -	\$ -	-
<b>Department Total: City Council</b>	<b>\$ 65,871</b>	<b>\$ 56,417</b>	<b>\$ -</b>	<b>\$(56,417)</b>	<b>-100.0%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 002 - City Manager					
8101 Social Security	\$ 11,840	\$ 18,035	\$ 14,451	\$ (3,584)	-19.9%
8102 Retirement TMRS	\$ 27,014	\$ 42,090	\$ 26,717	\$ (15,373)	-36.5%
8104 Employee Insurance	\$ 11,701	\$ 12,158	\$ 10,882	\$ (1,276)	-10.5%
8105 Workmens Compensation	\$ 893	\$ 867	\$ 607	\$ (260)	-30.0%
8108 Longevity	\$ 1,345	\$ 690	\$ 35	\$ (655)	-94.9%
8110 Salaries and Wages	\$ 186,776	\$ 270,440	\$ 188,908	\$ (81,532)	-30.1%
8201 Telephone	\$ 6,954	\$ 6,640	\$ 7,270	\$ 630	9.5%
8203 Information Technology	\$ -	\$ 1,697	\$ 600	\$ (1,097)	-64.6%
8204 Postage	\$ 81	\$ 128	\$ 600	\$ 472	368.1%
8216 Travel/Conference	\$ 305	\$ 2,648	\$ 13,000	\$ 10,352	390.9%
8218 Training and Tuition	\$ -	\$ 880	\$ 7,000	\$ 6,120	695.5%
8220 Car Allowance	\$ 5,400	\$ 2,700	\$ -	\$ (2,700)	-100.0%
8270 Professional Fees	\$ 35	\$ 25,414	\$ 40,000	\$ 14,586	57.4%
8276 Copier	\$ -	\$ 514	\$ 1,000	\$ 486	94.5%
8278 Printing and Binding	\$ -	\$ 52	\$ 500	\$ 448	861.5%
8282 Membership/Subscriptions	\$ 1,759	\$ 3,413	\$ 5,000	\$ 1,587	46.5%
8301 Office Supplies	\$ 1,799	\$ 2,733	\$ 4,000	\$ 1,267	46.4%
8302 Service Awards	\$ -	\$ 176	\$ 300	\$ 125	70.9%
8305 Hospitality	\$ -	\$ -	\$ 2,000	\$ 2,000	-
8312 Food	\$ -	\$ 130	\$ 3,000	\$ 2,870	2216.4%
8313 Food - Council	\$ -	\$ -	\$ 2,000	\$ 2,000	-
8330 Department Supplies	\$ -	\$ -	\$ 2,500	\$ 2,500	-
<b>Department Total: City Manager</b>	<b>\$ 255,904</b>	<b>\$ 391,404</b>	<b>\$ 330,370</b>	<b>\$ (61,034)</b>	<b>-15.6%</b>



**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 003 - Main Street Project					
8101 Social Security	\$ 2,970	\$ 4,107	\$ 4,338	\$ 231	5.6%
8102 Retirement TMRS	\$ 5,537	\$ 8,733	\$ 8,027	\$ (706)	-8.1%
8104 Employee Insurance	\$ 4,276	\$ 5,914	\$ 5,275	\$ (639)	-10.8%
8105 Workmens Compensation	\$ 194	\$ 217	\$ 152	\$ (65)	-29.8%
8108 Longevity	\$ 325	\$ -	\$ 60	\$ 60	-
8110 Salaries and Wages	\$ 36,565	\$ 52,441	\$ 56,701	\$ 4,260	8.1%
8201 Telephone	\$ 721	\$ 866	\$ 1,616	\$ 750	86.5%
8203 Information Technology	\$ -	\$ 330	\$ 400	\$ 70	21.0%
8204 Postage	\$ 492	\$ 90	\$ 700	\$ 610	676.3%
8216 Travel/Conference	\$ 1,701	\$ 4,115	\$ 3,320	\$ (795)	-19.3%
8220 Car Allowance	\$ 2,975	\$ 4,200	\$ -	\$ (4,200)	-100.0%
8262 Electricity	\$ 117	\$ 829	\$ 900	\$ 71	8.6%
8270 Professional Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	-
8273 Publicity	\$ -	\$ -	\$ 5,000	\$ 5,000	-
8274 Advertising	\$ 190	\$ 916	\$ 3,000	\$ 2,084	227.5%
8276 Copier	\$ -	\$ 343	\$ 500	\$ 157	45.9%
8278 Printing and Binding	\$ 3,579	\$ -	\$ 3,800	\$ 3,800	-
8282 Membership/Subscriptions	\$ 645	\$ 1,171	\$ 1,158	\$ (13)	-1.1%
8301 Office Supplies	\$ 1,124	\$ 1,206	\$ 1,100	\$ (106)	-8.8%
8302 Service Awards	\$ -	\$ -	\$ 200	\$ 200	-
8395 Recreation Events	\$ 3,083	\$ -	\$ -	\$ -	-
<b>Department Total: Main Street Project</b>	<b>\$ 64,493</b>	<b>\$ 85,478</b>	<b>\$ 97,247</b>	<b>\$ 11,769</b>	<b>13.8%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 004 - Contracts/Agreements					
8406 Insurance-Liability	\$ 105,915	\$ 96,429	\$ 99,000	\$ 2,571	2.7%
8411 Contribution MHMR	\$ 30,000	\$ 30,000	\$ 36,444	\$ 6,444	21.5%
8412 KDB CONTRIBUTION	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.0%
8413 Contracts & Agreements	\$ 122,775	\$ 88,991	\$ 70,000	\$ (18,991)	-21.3%
8414 Contingency	\$ -	\$ 3,500	\$ 96,449	\$ 92,949	2655.7%
8416 Tapps Contract	\$ 12,000	\$ 12,006	\$ 12,000	\$ (6)	0.0%
8417 Credit Card Merchant Fees	\$ 5,183	\$ 10,128	\$ 11,000	\$ 872	8.6%
8418 Claims and Refunds	\$ 6,133	\$ 16,175	\$ 15,000	\$ (1,175)	-7.3%
8470 Tax Collections	\$ 12,863	\$ 12,767	\$ 13,500	\$ 734	5.7%
8472 Library Contributions	\$ 674,125	\$ -	\$ -	\$ -	-
8491 Hotel Motel/Chamber	\$ 181,497	\$ 279,136	\$ 165,000	\$ (114,136)	-40.9%
8492 Cemetary Care	\$ 12,160	\$ 7,500	\$ 12,000	\$ 4,500	60.0%
8495 Appraisal District	\$ 98,201	\$ 110,412	\$ 129,332	\$ 18,920	17.1%
<b>Department Total: Contracts/Agreements</b>	<b>\$ 1,260,851</b>	<b>\$ 672,044</b>	<b>\$ 659,725</b>	<b>\$ (12,319)</b>	<b>-1.8%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 005 - City Clerk					
8101 Social Security	\$ 3,441	\$ 3,710	\$ 3,900	\$ 190	5.1%
8102 Retirement TMRS	\$ 6,583	\$ 7,818	\$ 7,206	\$ (612)	-7.8%
8104 Employee Insurance	\$ 5,686	\$ 5,902	\$ 5,262	\$ (640)	-10.9%
8105 Workmens Compensation	\$ 155	\$ 217	\$ 152	\$ (65)	-29.8%
8110 Salaries and Wages	\$ 47,007	\$ 50,653	\$ 50,960	\$ 307	0.6%
8201 Telephone	\$ 1,433	\$ 834	\$ 1,000	\$ 166	19.9%
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8204 Postage	\$ 159	\$ 161	\$ 200	\$ 39	24.2%
8216 Travel/Conference	\$ 710	\$ 1,770	\$ 2,600	\$ 830	46.9%
8218 Training and Tuition	\$ 1,165	\$ 942	\$ 1,200	\$ 258	27.4%
8270 Professional Fees	\$ 4,983	\$ 1,362	\$ 1,500	\$ 138	10.2%
8274 Advertising	\$ 12,299	\$ 10,366	\$ 13,000	\$ 2,634	25.4%
8276 Copier	\$ -	\$ 291	\$ 500	\$ 209	71.6%
8278 Printing and Binding	\$ 570	\$ 4,196	\$ 3,000	\$ (1,196)	-28.5%
8282 Membership/Subscriptions	\$ 810	\$ 633	\$ 700	\$ 67	10.6%
8301 Office Supplies	\$ 1,192	\$ 1,280	\$ 2,000	\$ 720	56.3%
8436 Elections	\$ 8,916	\$ 11,474	\$ 12,500	\$ 1,026	8.9%
<b>Department Total: City Clerk</b>	<b>\$ 95,109</b>	<b>\$ 101,608</b>	<b>\$ 105,880</b>	<b>\$ 4,272</b>	<b>4.2%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 006 - Legal					
8101 Social Security	\$ 11,606	\$ 11,311	\$ 13,100	\$ 1,789	15.8%
8102 Retirement TMRS	\$ 24,305	\$ 26,706	\$ 24,213	\$ (2,493)	-9.3%
8104 Employee Insurance	\$ 11,664	\$ 10,604	\$ 10,770	\$ 166	1.6%
8105 Workmens Compensation	\$ 621	\$ 737	\$ 516	\$ (221)	-30.0%
8108 Longevity	\$ 1,300	\$ 1,360	\$ 1,420	\$ 60	4.4%
8110 Salaries and Wages	\$ 168,043	\$ 167,788	\$ 171,240	\$ 3,452	2.1%
8201 Telephone	\$ 1,968	\$ 1,981	\$ 1,700	\$ (281)	-14.2%
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8204 Postage	\$ 193	\$ 184	\$ 300	\$ 116	63.0%
8216 Travel/Conference	\$ 6,913	\$ 3,440	\$ 5,000	\$ 1,560	45.3%
8218 Training and Tuition	\$ 1,176	\$ 760	\$ 2,000	\$ 1,240	163.2%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ -	\$ (4,200)	-100.0%
8270 Professional Fees	\$ 75,425	\$ 69,347	\$ 20,000	\$ (49,347)	-71.2%
8276 Copier	\$ -	\$ 857	\$ 500	\$ (357)	-41.7%
8278 Printing and Binding	\$ 48	\$ -	\$ 250	\$ 250	-
8282 Membership/Subscriptions	\$ 17,585	\$ 19,810	\$ 18,000	\$ (1,810)	-9.1%
8301 Office Supplies	\$ 813	\$ 948	\$ 1,200	\$ 252	26.6%
8398 Miscellaneous	\$ -	\$ 6,496	\$ -	\$ (6,496)	-100.0%
<b>Department Total: Legal</b>	<b>\$ 325,861</b>	<b>\$ 326,528</b>	<b>\$ 270,409</b>	<b>\$ (56,119)</b>	<b>-17.2%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 007 - City Marshal					
8101 Social Security	\$ 3,113	\$ 3,036	\$ -	\$ (3,036)	-100.0%
8102 Retirement TMRS	\$ 5,700	\$ 6,111	\$ -	\$ (6,111)	-100.0%
8104 Employee Insurance	\$ 5,663	\$ 4,877	\$ -	\$ (4,877)	-100.0%
8105 Workmens Compensation	\$ 1,437	\$ 1,603	\$ -	\$ (1,603)	-100.0%
8108 Longevity	\$ 353	\$ 290	\$ -	\$ (290)	-100.0%
8110 Salaries and Wages	\$ 40,343	\$ 39,401	\$ -	\$ (39,401)	-100.0%
8201 Telephone	\$ 473	\$ 1,139	\$ -	\$ (1,139)	-100.0%
8204 Postage	\$ 319	\$ 293	\$ -	\$ (293)	-100.0%
8213 Fuel	\$ 963	\$ 1,057	\$ -	\$ (1,057)	-100.0%
8216 Travel/Conference	\$ (7)	\$ -	\$ -	\$ -	-
8218 Training and Tuition	\$ 150	\$ 150	\$ -	\$ (150)	-100.0%
8251 Labor	\$ 285	\$ 438	\$ -	\$ (438)	-100.0%
8252 Parts	\$ 67	\$ 608	\$ -	\$ (608)	-100.0%
8253 Sublet	\$ 1,168	\$ 2,457	\$ -	\$ (2,457)	-100.0%
8276 Copier	\$ -	\$ -	\$ -	\$ -	-
8278 Printing and Binding	\$ 139	\$ 164	\$ -	\$ (164)	-100.0%
<b>Department Total: City Marshal</b>	<b>\$ 60,163</b>	<b>\$ 61,625</b>	<b>\$ -</b>	<b>\$ (61,625)</b>	<b>-100.0%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 008 - Cemetery					
8101 Social Security	\$ 11,845	\$ 12,106	\$ 12,092	\$ (14)	-0.1%
8102 Retirement TMRS	\$ 20,656	\$ 23,639	\$ 22,350	\$ (1,289)	-5.5%
8104 Employee Insurance	\$ 22,799	\$ 23,431	\$ 20,875	\$ (2,556)	-10.9%
8105 Workmens Compensation	\$ 5,943	\$ 7,194	\$ 5,036	\$ (2,158)	-30.0%
8109 Overtime	\$ 1,958	\$ 3,120	\$ 2,500	\$ (620)	-19.9%
8110 Salaries and Wages	\$ 144,202	\$ 152,124	\$ 158,060	\$ 5,936	3.9%
8201 Telephone	\$ 3,541	\$ 3,387	\$ 4,000	\$ 613	18.1%
8204 Postage	\$ -	\$ 59	\$ 90	\$ 31	52.5%
8213 Fuel	\$ 2,871	\$ 2,904	\$ 2,900	\$ (4)	-0.1%
8214 Oil and Filters	\$ -	\$ -	\$ 300	\$ 300	-
8216 Travel/Conference	\$ 300	\$ -	\$ 300	\$ 300	-
8218 Training and Tuition	\$ -	\$ -	\$ 325	\$ 325	-
8220 Car Allowance	\$ 1,980	\$ 3,000	\$ -	\$ (3,000)	-100.0%
8252 Parts	\$ -	\$ 1,513	\$ 2,000	\$ 487	32.2%
8253 Sublet	\$ 1,455	\$ 662	\$ 1,500	\$ 838	126.7%
8262 Electricity	\$ 1,226	\$ 1,110	\$ 1,335	\$ 225	20.3%
8270 Professional Fees	\$ 1,200	\$ -	\$ 100	\$ 100	-
8274 Advertising	\$ 1,453	\$ 1,073	\$ 1,895	\$ 823	76.7%
8276 Copier	\$ -	\$ -	\$ -	\$ -	-
8282 Membership/Subscriptions	\$ -	\$ 144	\$ 230	\$ 86	59.7%
8301 Office Supplies	\$ 1,694	\$ 1,499	\$ 1,500	\$ 1	0.1%
8306 Uniforms/Boots	\$ -	\$ -	\$ 1,250	\$ 1,250	-
8308 Clothing and Linen	\$ 332	\$ -	\$ 350	\$ 350	-
8324 Chemical Supplies	\$ -	\$ -	\$ 300	\$ 300	-
8328 Minor Tools	\$ 466	\$ 179	\$ 500	\$ 321	179.3%
8329 Safety/PPE	\$ -	\$ -	\$ 250	\$ 250	-
8330 Department Supplies	\$ 6,986	\$ 6,397	\$ 7,000	\$ 603	9.4%
8338 Botanical & Grounds Main	\$ 7,287	\$ 11,354	\$ 14,500	\$ 3,146	27.7%
8344 Building Maint	\$ -	\$ -	\$ 1,500	\$ 1,500	-
8511 Machinery/Equipment	\$ -	\$ 7,800	\$ -	\$ (7,800)	-100.0%
<b>Department Total: Cemetery</b>	<b>\$ 238,194</b>	<b>\$ 262,692</b>	<b>\$ 263,038</b>	<b>\$ 346</b>	<b>0.1%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 009 - Information Technology					
8101 Social Security	\$ 6,594	\$ 6,785	\$ 6,826	\$ 41	0.6%
8102 Retirement TMRS	\$ 12,721	\$ 14,404	\$ 13,455	\$ (949)	-6.6%
8104 Employee Insurance	\$ 11,337	\$ 11,763	\$ 10,484	\$ (1,279)	-10.9%
8105 Workmens Compensation	\$ 311	\$ 390	\$ 273	\$ (117)	-30.0%
8109 Overtime	\$ 6,422	\$ 6,552	\$ 8,000	\$ 1,448	22.1%
8110 Salaries and Wages	\$ 84,424	\$ 87,033	\$ 87,153	\$ 120	0.1%
8201 Telephone	\$ 2,057	\$ 1,931	\$ 1,500	\$ (431)	-22.3%
8213 Fuel	\$ 201	\$ 140	\$ 300	\$ 160	114.9%
8216 Travel/Conference	\$ 443	\$ 1,274	\$ 1,200	\$ (74)	-5.8%
8218 Training and Tuition	\$ 455	\$ 740	\$ 2,500	\$ 1,760	237.9%
8244 Equipment Maint. Contract	\$ 1,784	\$ 3,299	\$ 2,500	\$ (799)	-24.2%
8251 Labor	\$ 187	\$ -	\$ 150	\$ 150	-
8252 Parts	\$ 41	\$ -	\$ 100	\$ 100	-
8253 Sublet	\$ 301	\$ -	\$ 100	\$ 100	-
8270 Professional Fees	\$ 113,406	\$ 244,608	\$ 245,000	\$ 392	0.2%
8276 Copier	\$ -	\$ 236	\$ 500	\$ 264	112.2%
8282 Membership/Subscriptions	\$ -	\$ -	\$ 500	\$ 500	-
8301 Office Supplies	\$ 14,009	\$ 12,164	\$ 12,000	\$ (164)	-1.3%
8330 Department Supplies	\$ 76,531	\$ 17,954	\$ 90,000	\$ 72,046	401.3%
8398 Miscellaneous	\$ 272	\$ -	\$ -	\$ -	-
8426 Interest Expense	\$ 35,866	\$ -	\$ -	\$ -	-
8427 Lease Purchases	\$ 95,886	\$ -	\$ 52,030	\$ 52,030	-
8511 Machinery/Equipment	\$ 76,277	\$ -	\$ -	\$ -	-
<b>Department Total: Information Technology</b>	<b>\$ 539,526</b>	<b>\$ 409,273</b>	<b>\$ 534,571</b>	<b>\$ 125,298</b>	<b>30.6%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 010 - Employee Services					
8101 Social Security	\$ 7,939	\$ 9,372	\$ 7,963	\$ (1,409)	-15.0%
8102 Retirement TMRS	\$ 14,845	\$ 19,476	\$ 14,864	\$ (4,612)	-23.7%
8104 Employee Insurance	\$ 11,404	\$ 12,310	\$ 11,032	\$ (1,278)	-10.4%
8105 Workmens Compensation	\$ 350	\$ 390	\$ 273	\$ (117)	-30.0%
8108 Longevity	\$ 910	\$ 970	\$ 1,030	\$ 60	6.2%
8110 Salaries and Wages	\$ 100,885	\$ 120,900	\$ 104,093	\$ (16,807)	-13.9%
8201 Telephone	\$ 1,611	\$ 1,929	\$ 1,700	\$ (229)	-11.9%
8204 Postage	\$ 1,074	\$ 879	\$ 1,100	\$ 221	25.1%
8216 Travel/Conference	\$ 1,678	\$ 2,775	\$ 4,000	\$ 1,225	44.1%
8218 Training and Tuition	\$ 169	\$ 563	\$ 2,000	\$ 1,437	255.2%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ -	\$ (4,200)	-100.0%
8270 Professional Fees	\$ 1,370	\$ 2,868	\$ 4,500	\$ 1,633	56.9%
8274 Advertising	\$ 4,358	\$ 2,588	\$ 4,500	\$ 1,912	73.9%
8276 Copier	\$ -	\$ 393	\$ 500	\$ 107	27.3%
8278 Printing and Binding	\$ 104	\$ 29	\$ 100	\$ 71	244.8%
8282 Membership/Subscriptions	\$ 105	\$ 178	\$ 565	\$ 387	217.4%
8286 Physicals	\$ 9,113	\$ 6,277	\$ 8,000	\$ 1,723	27.4%
8301 Office Supplies	\$ 2,273	\$ 2,385	\$ 2,500	\$ 115	4.8%
8302 Service Awards	\$ 4,491	\$ 6,640	\$ 8,200	\$ 1,560	23.5%
8303 Employee Banquet	\$ 8,172	\$ 9,072	\$ 9,500	\$ 428	4.7%
8329 Safety/PPE	\$ -	\$ -	\$ 500	\$ 500	-
8390 Civil Service	\$ 5,960	\$ 30,495	\$ 15,000	\$ (15,495)	-50.8%
8414 Contingency	\$ 3,586	\$ 2,730	\$ 8,000	\$ 5,270	193.1%
<b>Department Total: Employee Services</b>	<b>\$ 184,596</b>	<b>\$ 237,420</b>	<b>\$ 209,920</b>	<b>\$ (27,500)</b>	<b>-11.6%</b>



**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 011 - Accounting					
8101 Social Security	\$ 16,977	\$ 20,996	\$ 21,029	\$ 33	0.2%
8102 Retirement TMRS	\$ 31,367	\$ 44,047	\$ 38,977	\$ (5,070)	-11.5%
8104 Employee Insurance	\$ 22,854	\$ 23,722	\$ 26,228	\$ 2,506	10.6%
8105 Workmens Compensation	\$ 777	\$ 867	\$ 659	\$ (208)	-24.0%
8108 Longevity	\$ 560	\$ 673	\$ 760	\$ 88	13.0%
8110 Salaries and Wages	\$ 214,990	\$ 275,584	\$ 274,888	\$ (696)	-0.3%
8201 Telephone	\$ 3,617	\$ 3,201	\$ 3,200	\$ (1)	0.0%
8203 Information Technology	\$ -	\$ -	\$ 300	\$ 300	-
8204 Postage	\$ 2,125	\$ 2,916	\$ 3,300	\$ 384	13.2%
8216 Travel/Conference	\$ 64	\$ 933	\$ 775	\$ (158)	-17.0%
8218 Training and Tuition	\$ 1,494	\$ 4,978	\$ 1,500	\$ (3,478)	-69.9%
8220 Car Allowance	\$ 8,400	\$ 8,225	\$ -	\$ (8,225)	-100.0%
8270 Professional Fees	\$ 164,099	\$ 170,352	\$ 170,500	\$ 148	0.1%
8276 Copier	\$ -	\$ 1,447	\$ 1,000	\$ (447)	-30.9%
8278 Printing and Binding	\$ 3,015	\$ 314	\$ 1,000	\$ 686	218.7%
8282 Membership/Subscriptions	\$ 1,269	\$ 1,117	\$ 1,000	\$ (117)	-10.5%
8301 Office Supplies	\$ 2,269	\$ 3,635	\$ 2,500	\$ (1,135)	-31.2%
<b>Department Total: Accounting</b>	<b>\$ 473,878</b>	<b>\$ 563,005</b>	<b>\$ 547,616</b>	<b>\$ (15,389)</b>	<b>-2.7%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 012 - Billing/Statistics					
8101 Social Security	\$ 4,695	\$ 6,422	\$ 2,330	\$ (4,092)	-63.7%
8102 Retirement TMRS	\$ 8,654	\$ 14,155	\$ 4,308	\$ (9,847)	-69.6%
8104 Employee Insurance	\$ 11,038	\$ 11,648	\$ 5,162	\$ (6,486)	-55.7%
8105 Workmens Compensation	\$ 194	\$ 260	\$ 182	\$ (78)	-30.0%
8110 Salaries and Wages	\$ 61,789	\$ 90,877	\$ 30,463	\$ (60,414)	-66.5%
8201 Telephone	\$ 810	\$ 995	\$ 1,100	\$ 105	10.5%
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8204 Postage	\$ 398	\$ 420	\$ 500	\$ 80	19.0%
8216 Travel/Conference	\$ -	\$ -	\$ -	\$ -	-
8218 Training and Tuition	\$ 196	\$ -	\$ -	\$ -	-
8244 Equipment Maint. Contract	\$ 8,652	\$ 6,624	\$ 9,000	\$ 2,376	35.9%
8270 Professional Fees	\$ -	\$ 12,360	\$ -	\$ (12,360)	-100.0%
8276 Copier	\$ -	\$ 107	\$ 250	\$ 143	133.0%
8278 Printing and Binding	\$ 1,418	\$ 1,420	\$ 500	\$ (920)	-64.8%
8282 Membership/Subscriptions	\$ -	\$ 108	\$ 110	\$ 2	1.9%
8301 Office Supplies	\$ 860	\$ 1,729	\$ 900	\$ (829)	-47.9%
<b>Department Total: Billing/Statistics</b>	<b>\$ 98,704</b>	<b>\$ 147,125</b>	<b>\$ 55,005</b>	<b>\$ (92,120)</b>	<b>-62.6%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 015 - Municipal Court					
8101 Social Security	\$ 3,702	\$ 3,701	\$ 6,738	\$ 3,037	82.1%
8102 Retirement TMRS	\$ 4,182	\$ 4,682	\$ 9,909	\$ 5,227	111.7%
8104 Employee Insurance	\$ 5,625	\$ 5,836	\$ 10,615	\$ 4,779	81.9%
8105 Workmens Compensation	\$ 155	\$ 217	\$ 154	\$ (63)	-28.9%
8109 Overtime	\$ -	\$ -	\$ -	\$ -	-
8110 Salaries and Wages	\$ 48,386	\$ 48,375	\$ 88,077	\$ 39,702	82.1%
8201 Telephone	\$ -	\$ -	\$ 624	\$ 624	-
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8204 Postage	\$ 25	\$ 195	\$ 400	\$ 205	105.0%
8216 Travel/Conference	\$ 984	\$ 1,310	\$ 1,500	\$ 190	14.5%
8218 Training and Tuition	\$ 150	\$ 1,456	\$ 2,500	\$ 1,044	71.7%
8276 Copier	\$ -	\$ 36	\$ 700	\$ 664	1822.5%
8278 Printing and Binding	\$ 280	\$ 100	\$ 300	\$ 200	200.0%
8282 Membership/Subscriptions	\$ 65	\$ 140	\$ 150	\$ 10	7.1%
8301 Office Supplies	\$ 403	\$ 803	\$ 600	\$ (203)	-25.3%
<b>Department Total: Municipal Court</b>	<b>\$ 63,958</b>	<b>\$ 66,849</b>	<b>\$ 122,467</b>	<b>\$ 55,618</b>	<b>83.2%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 016 - Library					
8101 Social Security	\$ -	\$ 35,120	\$ 31,774	\$ (3,346)	-9.5%
8102 Retirement TMRS	\$ -	\$ 60,155	\$ 50,374	\$ (9,781)	-16.3%
8104 Employee Insurance	\$ -	\$ 47,041	\$ 41,929	\$ (5,112)	-10.9%
8105 Workmens Compensation	\$ -	\$ 1,777	\$ 1,244	\$ (533)	-30.0%
8108 Longevity	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
8109 Overtime	\$ -	\$ 659	\$ 1,000	\$ 341	51.7%
8110 Salaries and Wages	\$ -	\$ 457,380	\$ 415,350	\$ (42,030)	-9.2%
8201 Telephone	\$ 193	\$ 3,562	\$ 3,000	\$ (562)	-15.8%
8204 Postage	\$ -	\$ 2,024	\$ 2,500	\$ 476	23.5%
8218 Training and Tuition	\$ -	\$ 7,049	\$ 2,000	\$ (5,049)	-71.6%
8220 Car Allowance	\$ -	\$ 4,200	\$ -	\$ (4,200)	-100.0%
8242 Building and Grnds Maint	\$ 263	\$ 25,011	\$ 29,000	\$ 3,989	15.9%
8248 Machine & Equipment Maint	\$ -	\$ 4,931	\$ 5,000	\$ 69	1.4%
8262 Electricity	\$ -	\$ 33,908	\$ 35,757	\$ 1,849	5.5%
8263 Gas and Propane	\$ -	\$ 3,828	\$ 5,000	\$ 1,172	30.6%
8270 Professional Fees	\$ -	\$ 230	\$ 1,000	\$ 770	334.9%
8273 Publicity	\$ -	\$ 123	\$ 500	\$ 377	307.5%
8276 Coper	\$ -	\$ 1,033	\$ 750	\$ (283)	-27.4%
8280 BARR	\$ -	\$ 30,536	\$ 41,000	\$ 10,465	34.3%
8282 Membership/Subscriptions	\$ -	\$ 1,416	\$ 2,000	\$ 584	41.3%
8301 Office Supplies	\$ -	\$ 6,118	\$ 7,500	\$ 1,382	22.6%
8304 Janitorial Supplies	\$ -	\$ 1,765	\$ 2,000	\$ 235	13.3%
8310 Youth Services	\$ -	\$ 2,432	\$ 2,500	\$ 68	2.8%
8330 Department Supplies	\$ -	\$ 3,916	\$ 5,000	\$ 1,084	27.7%
8344 Building Maint	\$ 244	\$ 9,049	\$ 1,000	\$ (8,049)	-88.9%
8398 Miscellaneous	\$ -	\$ 398	\$ 200	\$ (198)	-49.8%
<b>Department Total: Municipal Court</b>	<b>\$ 700</b>	<b>\$ 745,161</b>	<b>\$ 688,878</b>	<b>\$ (56,283)</b>	<b>-7.6%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 020 - Police/Field					
8101 Social Security	\$ 203,904	\$ 218,468	\$ 213,455	\$ (5,013)	-2.3%
8102 Retirement TMRS	\$ 384,121	\$ 450,276	\$ 404,650	\$ (45,626)	-10.1%
8104 Employee Insurance	\$ 309,356	\$ 323,977	\$ 287,134	\$ (36,843)	-11.4%
8105 Workmens Compensation	\$ 80,478	\$ 94,469	\$ 66,128	\$ (28,341)	-30.0%
8106 Incentive Pay	\$ 8,400	\$ 8,065	\$ 8,400	\$ 335	4.2%
8108 Longevity	\$ 2,758	\$ 2,695	\$ 2,880	\$ 185	6.9%
8109 Overtime	\$ 50,876	\$ 61,932	\$ 60,000	\$ (1,932)	-3.1%
8110 Salaries and Wages	\$ 2,658,805	\$ 2,825,025	\$ 2,790,258	\$ (34,767)	-1.2%
8201 Telephone	\$ 33,744	\$ 30,970	\$ 31,376	\$ 406	1.3%
8203 Information Technology	\$ 1,039	\$ -	\$ 2,500	\$ 2,500	-
8204 Postage	\$ 752	\$ 947	\$ 1,500	\$ 553	58.4%
8213 Fuel	\$ 79,099	\$ 98,218	\$ 95,000	\$ (3,218)	-3.3%
8214 Oil and Filters	\$ 93	\$ -	\$ 200	\$ 200	-
8216 Travel/Conference	\$ 10,740	\$ 10,594	\$ 13,508	\$ 2,914	27.5%
8218 Training and Tuition	\$ 14,218	\$ 5,928	\$ 20,000	\$ 14,072	237.4%
8220 Car Allowance	\$ 6,600	\$ 6,250	\$ -	\$ (6,250)	-100.0%
8222 Clothing Allowance	\$ 14,265	\$ 14,638	\$ 18,000	\$ 3,363	23.0%
8244 Equipment Maint. Contract	\$ 7,384	\$ 4,500	\$ 16,480	\$ 11,980	266.2%
8245 Radio Maint	\$ 2,269	\$ 2,269	\$ 4,200	\$ 1,931	85.1%
8247 Radar Maint	\$ -	\$ -	\$ 600	\$ 600	-
8251 Labor	\$ 5,126	\$ 4,584	\$ 4,000	\$ (584)	-12.7%
8252 Parts	\$ 3,659	\$ 4,902	\$ 8,000	\$ 3,098	63.2%
8253 Sublet	\$ 32,319	\$ 35,613	\$ 30,000	\$ (5,613)	-15.8%
8262 Electricity	\$ 366	\$ 2,403	\$ 2,617	\$ 214	8.9%
8263 Gas and Propane	\$ -	\$ 1,480	\$ 2,700	\$ 1,220	82.4%
8270 Professional Fees	\$ 1,622	\$ 1,770	\$ 3,000	\$ 1,230	69.5%
8276 Copier	\$ -	\$ 656	\$ 500	\$ (156)	-23.8%
8278 Printing and Binding	\$ 2,522	\$ 2,367	\$ 5,500	\$ 3,133	132.3%
8282 Membership/Subscriptions	\$ 568	\$ 679	\$ 1,200	\$ 522	76.9%
8301 Office Supplies	\$ 8,888	\$ 9,082	\$ 10,000	\$ 918	10.1%
8304 Janitorial Supplies	\$ 3,331	\$ 3,160	\$ 3,500	\$ 340	10.7%
8308 Clothing and Linen	\$ 10,599	\$ 9,420	\$ 12,500	\$ 3,080	32.7%
8312 Food	\$ 4,701	\$ 5,841	\$ 4,700	\$ (1,141)	-19.5%
8328 Minor Tools	\$ 1,320	\$ 2,095	\$ 2,100	\$ 5	0.2%
8330 Department Supplies	\$ 7,040	\$ 36	\$ -	\$ (36)	-100.0%
8332 Ammunition	\$ 6,430	\$ 6,923	\$ 8,000	\$ 1,077	15.6%
8348 Machine & Equipment Maint	\$ -	\$ -	\$ 500	\$ 500	-
8427 Lease Purchases	\$ 69,212	\$ -	\$ -	\$ -	-
8506 Cars	\$ 41,146	\$ -	\$ -	\$ -	-
8511 Machinery/Equipment	\$ 413	\$ -	\$ -	\$ -	-
<b>Department Total: Police/Field</b>	<b>\$ 4,068,160</b>	<b>\$ 4,250,231</b>	<b>\$ 4,135,086</b>	<b>\$ (115,145)</b>	<b>-2.7%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 022 - Animal Control					
8101 Social Security	\$ 3,737	\$ 4,241	\$ 4,469	\$ 228	5.4%
8102 Retirement TMRS	\$ 7,240	\$ 8,778	\$ 8,331	\$ (447)	-5.1%
8104 Employee Insurance	\$ 10,227	\$ 11,656	\$ 10,379	\$ (1,277)	-11.0%
8105 Workmens Compensation	\$ 738	\$ 1,343	\$ 940	\$ (403)	-30.0%
8109 Overtime	\$ 456	\$ 156	\$ 500	\$ 344	219.9%
8110 Salaries and Wages	\$ 49,614	\$ 56,738	\$ 58,417	\$ 1,679	3.0%
8213 Fuel	\$ 9,156	\$ 12,350	\$ 12,500	\$ 150	1.2%
8245 Radio Maint	\$ 141	\$ 141	\$ 200	\$ 59	41.7%
8251 Labor	\$ 663	\$ 638	\$ 500	\$ (138)	-21.6%
8252 Parts	\$ 342	\$ 622	\$ 500	\$ (122)	-19.6%
8253 Sublet	\$ 655	\$ 9,425	\$ 2,000	\$ (7,425)	-78.8%
8270 Professional Fees	\$ 121,669	\$ 149,404	\$ 145,000	\$ (4,404)	-2.9%
8276 Copier	\$ -	\$ -	\$ 500	\$ 500	-
8308 Clothing and Linen	\$ 251	\$ -	\$ 350	\$ 350	-
8328 Minor Tools	\$ 85	\$ -	\$ 100	\$ 100	-
8330 Department Supplies	\$ 1,758	\$ 1,364	\$ 2,000	\$ 636	46.7%
<b>Department Total: Animal Control</b>	<b>\$ 206,732</b>	<b>\$ 256,856</b>	<b>\$ 246,686</b>	<b>\$ (10,170)</b>	<b>-4.0%</b>

**City of Denison**  
**2011/2012 Budget**  
**General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 024 - Fire/Suppression					
8101 Social Security	\$ 22,532	\$ 23,845	\$ 24,150	\$ 305	1.3%
8103 Firemens Retirement	\$ 235,796	\$ 246,527	\$ 255,450	\$ 8,923	3.6%
8104 Employee Insurance	\$ 163,362	\$ 159,375	\$ 153,762	\$ (5,613)	-3.5%
8105 Workmens Compensation	\$ 33,092	\$ 42,641	\$ 29,848	\$ (12,793)	-30.0%
8109 Overtime	\$ 152,455	\$ 177,759	\$ 158,826	\$ (18,933)	-10.7%
8110 Salaries and Wages	\$ 1,427,734	\$ 1,492,639	\$ 1,500,000	\$ 7,361	0.5%
8201 Telephone	\$ 13,578	\$ 8,695	\$ 7,557	\$ (1,138)	-13.1%
8202 E911-Monthly	\$ 22,743	\$ 23,261	\$ 25,405	\$ 2,144	9.2%
8203 Information Technology	\$ 888	\$ -	\$ 2,000	\$ 2,000	-
8204 Postage	\$ 231	\$ 47	\$ 500	\$ 453	956.0%
8213 Fuel	\$ 32,929	\$ 46,205	\$ 48,290	\$ 2,085	4.5%
8214 Oil and Filters	\$ 621	\$ -	\$ 6,500	\$ 6,500	-
8216 Travel/Conference	\$ 43	\$ -	\$ -	\$ -	-
8218 Training and Tuition	\$ 28,050	\$ 11,174	\$ 10,000	\$ (1,174)	-10.5%
8228 Laundry	\$ 117	\$ -	\$ -	\$ -	-
8242 Building and Grnds Maint	\$ 3,190	\$ 5,195	\$ 5,000	\$ (195)	-3.7%
8245 Radio Maint	\$ 4,072	\$ 3,822	\$ 3,700	\$ (122)	-3.2%
8251 Labor	\$ 500	\$ 1,469	\$ 4,500	\$ 3,031	206.3%
8252 Parts	\$ 5,119	\$ 4,893	\$ 8,450	\$ 3,557	72.7%
8253 Sublet	\$ 12,893	\$ 4,986	\$ 8,450	\$ 3,464	69.5%
8262 Electricity	\$ 37,047	\$ 36,567	\$ 32,139	\$ (4,428)	-12.1%
8263 Gas and Propane	\$ 7,700	\$ 5,782	\$ 7,500	\$ 1,718	29.7%
8270 Professional Fees	\$ 16,610	\$ 15,265	\$ 17,300	\$ 2,035	13.3%
8276 Copier	\$ -	\$ 1,088	\$ 1,500	\$ 412	37.9%
8278 Printing and Binding	\$ 379	\$ 485	\$ 750	\$ 265	54.6%
8282 Membership/Subscriptions	\$ 24	\$ -	\$ 750	\$ 750	-
8299 Civil Defense	\$ 495	\$ 2,956	\$ 7,500	\$ 4,544	153.8%
8301 Office Supplies	\$ 1,845	\$ 709	\$ 1,700	\$ 991	139.7%
8304 Janitorial Supplies	\$ 3,138	\$ 2,973	\$ 3,100	\$ 127	4.3%
8308 Clothing and Linen	\$ 8,899	\$ 8,641	\$ 9,500	\$ 859	9.9%
8324 Chemical Supplies	\$ 2,494	\$ 2,338	\$ 2,600	\$ 262	11.2%
8328 Minor Tools	\$ 752	\$ 648	\$ 850	\$ 202	31.2%
8329 Safety/PPE	\$ -	\$ -	\$ 53,150	\$ 53,150	-
8330 Department Supplies	\$ 51,216	\$ 44,665	\$ 7,886	\$ (36,779)	-82.3%
8336 Fire Hose	\$ 2,733	\$ 776	\$ 3,600	\$ 2,824	363.8%
8344 Building Maint	\$ 4,377	\$ 6,352	\$ 6,100	\$ (252)	-4.0%
8346 Auto Maint	\$ 6,718	\$ 26,062	\$ 8,500	\$ (17,562)	-67.4%
8360 Fire Hydrant Maint	\$ 683	\$ 248	\$ 1,000	\$ 752	303.6%
8427 Lease Purchases	\$ 50,902	\$ 18,083	\$ -	\$ (18,083)	-100.0%
8505 Clothing	\$ -	\$ 17,225	\$ -	\$ (17,225)	-100.0%
8511 Machinery/Equipment	\$ 36,563	\$ 12,033	\$ -	\$ (12,033)	-100.0%
8540 Buildings	\$ 13,069	\$ -	\$ -	\$ -	-
<b>Department Total: Fire/Suppression</b>	<b>\$ 2,405,587</b>	<b>\$ 2,455,429</b>	<b>\$ 2,417,813</b>	<b>\$ (37,616)</b>	<b>-1.5%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 025 - Fire/Prevention					
8101 Social Security	\$ 20,059	\$ 21,234	\$ 21,350	\$ 116	0.5%
8102 Retirement TMRS	\$ 36,918	\$ 43,052	\$ 40,517	\$ (2,535)	-5.9%
8104 Employee Insurance	\$ 34,018	\$ 35,798	\$ 31,962	\$ (3,836)	-10.7%
8105 Workmens Compensation	\$ 3,224	\$ 3,597	\$ 2,518	\$ (1,079)	-30.0%
8106 Incentive Pay	\$ 7,920	\$ 7,920	\$ 7,920	\$ -	0.0%
8108 Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
8109 Overtime	\$ 7,931	\$ 8,524	\$ 11,000	\$ 2,476	29.0%
8110 Salaries and Wages	\$ 246,261	\$ 261,512	\$ 266,115	\$ 4,603	1.8%
8201 Telephone	\$ -	\$ 1,420	\$ 1,347	\$ (73)	-5.2%
8203 Information Technology	\$ 467	\$ 242	\$ 1,500	\$ 1,258	520.0%
8213 Fuel	\$ 25	\$ -	\$ -	\$ -	-
8216 Travel/Conference	\$ 783	\$ 672	\$ 1,000	\$ 328	48.8%
8218 Training and Tuition	\$ 1,312	\$ 2,178	\$ 2,600	\$ 422	19.4%
8251 Labor	\$ -	\$ 283	\$ 500	\$ 217	76.5%
8252 Parts	\$ 543	\$ 1,202	\$ 750	\$ (452)	-37.6%
8253 Sublet	\$ 547	\$ 609	\$ 750	\$ 141	23.2%
8270 Professional Fees	\$ 20,727	\$ 20,000	\$ 20,000	\$ -	0.0%
8271 Temporary-Contract Labor	\$ -	\$ 270	\$ -	\$ (270)	-100.0%
8274 Advertising	\$ 2,316	\$ 2,586	\$ 2,900	\$ 314	12.1%
8276 Copier	\$ -	\$ 14	\$ 500	\$ 486	3372.2%
8282 Membership/Subscriptions	\$ 1,580	\$ 877	\$ 1,600	\$ 723	82.4%
8301 Office Supplies	\$ 2,844	\$ 3,383	\$ 3,700	\$ 317	9.4%
8308 Clothing and Linen	\$ 3,896	\$ 2,769	\$ 3,854	\$ 1,085	39.2%
8330 Department Supplies	\$ 693	\$ 1,006	\$ 1,030	\$ 24	2.4%
<b>Department Total: Fire/Prevention</b>	<b>\$ 393,564</b>	<b>\$ 420,648</b>	<b>\$ 424,913</b>	<b>\$ 4,265</b>	<b>1.0%</b>



**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 026 - Ambulance					
8101 Social Security	\$ 19,496	\$ 22,024	\$ 22,996	\$ 972	4.4%
8103 Firemens Retirement	\$ 212,315	\$ 230,072	\$ 237,930	\$ 7,858	3.4%
8104 Employee Insurance	\$ 159,058	\$ 164,705	\$ 151,706	\$ (12,999)	-7.9%
8105 Workmens Compensation	\$ 32,820	\$ 40,214	\$ 28,150	\$ (12,064)	-30.0%
8106 Incentive Pay	\$ 7,920	\$ 7,920	\$ 7,920	\$ -	0.0%
8108 Longevity	\$ 1,083	\$ 1,143	\$ 1,260	\$ 118	10.3%
8109 Overtime	\$ 120,724	\$ 158,705	\$ 150,000	\$ (8,705)	-5.5%
8110 Salaries and Wages	\$ 1,288,202	\$ 1,372,012	\$ 1,380,000	\$ 7,988	0.6%
8201 Telephone	\$ 4,801	\$ 3,555	\$ 3,993	\$ 438	12.3%
8204 Postage	\$ 60	\$ 209	\$ 300	\$ 91	43.3%
8212 Equipment Rental	\$ 1,300	\$ 520	\$ 1,500	\$ 980	188.5%
8213 Fuel	\$ 28,054	\$ 39,157	\$ 38,000	\$ (1,157)	-3.0%
8218 Training and Tuition	\$ 16,966	\$ 7,469	\$ 10,000	\$ 2,531	33.9%
8228 Laundry	\$ 9,470	\$ 10,969	\$ 11,330	\$ 361	3.3%
8244 Equipment Maint. Contract	\$ 7,141	\$ 7,002	\$ 11,091	\$ 4,089	58.4%
8245 Radio Maint	\$ 1,678	\$ 1,804	\$ 1,800	\$ (4)	-0.2%
8251 Labor	\$ 380	\$ 779	\$ 2,200	\$ 1,421	182.3%
8252 Parts	\$ 1,926	\$ 4,039	\$ 4,120	\$ 81	2.0%
8253 Sublet	\$ 2,244	\$ 6,020	\$ 8,380	\$ 2,360	39.2%
8276 Copier	\$ -	\$ 192	\$ 500	\$ 308	160.7%
8301 Office Supplies	\$ 1,171	\$ 274	\$ 1,800	\$ 1,526	558.1%
8308 Clothing and Linen	\$ 8,052	\$ 6,524	\$ 8,500	\$ 1,976	30.3%
8330 Department Supplies	\$ 91,558	\$ 91,067	\$ 92,000	\$ 933	1.0%
8346 Auto Maint	\$ 8,865	\$ 10,447	\$ 10,000	\$ (447)	-4.3%
8427 Lease Purchases	\$ 30,468	\$ 33,906	\$ -	\$ (33,906)	-100.0%
<b>Department Total: Ambulance</b>	<b>\$ 2,055,752</b>	<b>\$ 2,220,728</b>	<b>\$ 2,185,476</b>	<b>\$ (35,252)</b>	<b>-1.6%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 030 - Planning					
8101 Social Security	\$ 7,942	\$ 8,167	\$ 8,169	\$ 2	0.0%
8102 Retirement TMRS	\$ 14,736	\$ 16,683	\$ 15,301	\$ (1,382)	-8.3%
8104 Employee Insurance	\$ 11,401	\$ 11,825	\$ 10,545	\$ (1,280)	-10.8%
8105 Workmens Compensation	\$ 350	\$ 433	\$ 303	\$ (130)	-30.1%
8108 Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
8110 Salaries and Wages	\$ 99,520	\$ 102,507	\$ 106,705	\$ 4,198	4.1%
8201 Telephone	\$ 1,439	\$ 890	\$ 900	\$ 10	1.1%
8203 Information Technology	\$ -	\$ -	\$ 500	\$ 500	-
8204 Postage	\$ 729	\$ 1,139	\$ 1,200	\$ 61	5.3%
8216 Travel/Conference	\$ 861	\$ 1,280	\$ 1,200	\$ (80)	-6.2%
8218 Training and Tuition	\$ 2,875	\$ 1,574	\$ 1,500	\$ (74)	-4.7%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ -	\$ (4,200)	-100.0%
8270 Professional Fees	\$ 3,966	\$ 315	\$ 5,000	\$ 4,685	1488.6%
8276 Copier	\$ -	\$ 120	\$ 500	\$ 380	316.1%
8278 Printing and Binding	\$ 48	\$ 98	\$ 100	\$ 2	2.0%
8282 Membership/Subscriptions	\$ 393	\$ 556	\$ 575	\$ 19	3.4%
8301 Office Supplies	\$ 1,331	\$ 1,205	\$ 1,500	\$ 295	24.4%
8348 Machine & Equipment Maint	\$ 300	\$ 208	\$ 300	\$ 93	44.6%
8418 Claims and Refunds	\$ -	\$ 65	\$ 200	\$ 135	207.7%
<b>Department Total: Planning</b>	<b>\$ 151,591</b>	<b>\$ 152,763</b>	<b>\$ 155,998</b>	<b>\$ 3,235</b>	<b>2.1%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 031 - Historic Preservation					
8204 Postage	\$ 76	\$ 53	\$ 125	\$ 72	134.3%
8218 Training and Tuition	\$ -	\$ -	\$ 500	\$ 500	-
8270 Professional Fees	\$ -	\$ -	\$ 500	\$ 500	-
8276 Copier	\$ -	\$ -	\$ 500	\$ 500	-
8282 Membership/Subscriptions	\$ -	\$ 82	\$ 150	\$ 68	82.9%
8301 Office Supplies	\$ 465	\$ 14	\$ 515	\$ 501	3514.0%
<b>Department Total: Historic Preservation</b>	<b>\$ 541</b>	<b>\$ 150</b>	<b>\$ 2,290</b>	<b>\$ 2,140</b>	<b>1430.7%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 037 - Inspection					
8101 Social Security	\$ 17,474	\$ 16,190	\$ 18,848	\$ 2,658	16.4%
8102 Retirement TMRS	\$ 31,822	\$ 32,704	\$ 34,925	\$ 2,221	6.8%
8104 Employee Insurance	\$ 28,320	\$ 28,901	\$ 26,192	\$ (2,709)	-9.4%
8105 Workmens Compensation	\$ 1,476	\$ 2,839	\$ 1,962	\$ (877)	-30.9%
8108 Longevity	\$ 280	\$ 220	\$ 15	\$ (205)	-93.2%
8109 Overtime	\$ 312	\$ 143	\$ 600	\$ 457	320.4%
8110 Salaries and Wages	\$ 228,257	\$ 216,851	\$ 246,379	\$ 29,528	13.6%
8201 Telephone	\$ 3,399	\$ 3,914	\$ 4,200	\$ 286	7.3%
8204 Postage	\$ 876	\$ 511	\$ 600	\$ 89	17.4%
8213 Fuel	\$ 3,202	\$ 3,847	\$ 4,325	\$ 478	12.4%
8216 Travel/Conference	\$ 1,164	\$ 1,812	\$ 2,000	\$ 188	10.4%
8218 Training and Tuition	\$ 1,264	\$ 3,611	\$ 1,000	\$ (2,611)	-72.3%
8245 Radio Maint	\$ 819	\$ 623	\$ 100	\$ (523)	-84.0%
8251 Labor	\$ 765	\$ 306	\$ 800	\$ 494	161.4%
8252 Parts	\$ 378	\$ 208	\$ 400	\$ 192	92.0%
8253 Sublet	\$ 1,902	\$ 849	\$ 2,100	\$ 1,251	147.3%
8270 Professional Fees	\$ 13,119	\$ 10,662	\$ 11,850	\$ 1,188	11.1%
8276 Copier	\$ -	\$ 135	\$ 500	\$ 365	270.5%
8278 Printing and Binding	\$ 653	\$ 586	\$ 600	\$ 14	2.3%
8282 Membership/Subscriptions	\$ 619	\$ 603	\$ 800	\$ 197	32.7%
8284 Demo. Contracts	\$ 85,780	\$ 85,988	\$ 130,000	\$ 44,012	51.2%
8301 Office Supplies	\$ 1,934	\$ 1,155	\$ 1,500	\$ 345	29.9%
8306 Uniforms/Boots	\$ -	\$ -	\$ 833	\$ 833	-
8328 Minor Tools	\$ -	\$ -	\$ 100	\$ 100	-
8330 Department Supplies	\$ 286	\$ 1,515	\$ 400	\$ (1,115)	-73.6%
8352 Traffic Light Maintenance	\$ 151	\$ 18	\$ 1,500	\$ 1,482	8105.7%
8520 Office Equipment	\$ 300	\$ -	\$ -	\$ -	-
<b>Department Total: Inspection</b>	<b>\$ 424,551</b>	<b>\$ 414,194</b>	<b>\$ 492,529</b>	<b>\$ 78,335</b>	<b>18.9%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 038 - Code Enforcement					
8101 Social Security	\$ 5,772	\$ 7,142	\$ 9,136	\$ 1,994	27.9%
8102 Retirement TMRS	\$ 10,418	\$ 14,654	\$ 16,915	\$ 2,261	15.4%
8104 Employee Insurance	\$ 11,274	\$ 17,517	\$ 15,598	\$ (1,919)	-11.0%
8105 Workmens Compensation	\$ 855	\$ 931	\$ 636	\$ (295)	-31.7%
8109 Overtime	\$ -	\$ -	\$ 200	\$ 200	-
8110 Salaries and Wages	\$ 82,390	\$ 102,156	\$ 119,421	\$ 17,265	16.9%
8201 Telephone	\$ 2,098	\$ 2,953	\$ 2,475	\$ (478)	-16.2%
8203 Information Technology	\$ -	\$ -	\$ 500	\$ 500	-
8204 Postage	\$ 4,780	\$ 4,204	\$ 6,000	\$ 1,796	42.7%
8213 Fuel	\$ 2,182	\$ 3,136	\$ 3,500	\$ 364	11.6%
8216 Travel/Conference	\$ 82	\$ 428	\$ 1,000	\$ 572	133.7%
8218 Training and Tuition	\$ 905	\$ 785	\$ 500	\$ (285)	-36.3%
8245 Radio Maint	\$ -	\$ -	\$ 100	\$ 100	-
8251 Labor	\$ 106	\$ 106	\$ 250	\$ 144	135.3%
8252 Parts	\$ 74	\$ 167	\$ 125	\$ (42)	-25.1%
8253 Sublet	\$ 997	\$ 356	\$ 800	\$ 444	124.5%
8270 Professional Fees	\$ 8,550	\$ 3,729	\$ 11,850	\$ 8,122	217.8%
8276 Copier	\$ -	\$ 85	\$ 500	\$ 415	486.2%
8278 Printing and Binding	\$ 177	\$ 6	\$ 225	\$ 219	3813.0%
8282 Membership/Subscriptions	\$ 250	\$ 702	\$ 425	\$ (277)	-39.4%
8292 Weed Control	\$ 42,310	\$ 29,809	\$ 45,000	\$ 15,191	51.0%
8301 Office Supplies	\$ 1,672	\$ 932	\$ 1,700	\$ 768	82.4%
8306 Uniforms/Boots	\$ -	\$ -	\$ 833	\$ 833	-
8328 Minor Tools	\$ -	\$ -	\$ 100	\$ 100	-
8330 Department Supplies	\$ -	\$ 36	\$ 100	\$ 64	177.9%
8520 Office Equipment	\$ 419	\$ -	\$ -	\$ -	-
<b>Department Total: Code Enforcement</b>	<b>\$ 175,310</b>	<b>\$ 189,834</b>	<b>\$ 237,889</b>	<b>\$ 48,055</b>	<b>25.3%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 044 - Refuse Collection					
8101 Social Security	\$ 43,535	\$ 37,692	\$ 38,000	\$ 308	0.8%
8102 Retirement TMRS	\$ 76,434	\$ 72,720	\$ 65,193	\$ (7,527)	-10.4%
8104 Employee Insurance	\$ 100,712	\$ 76,522	\$ 71,858	\$ (4,664)	-6.1%
8105 Workmens Compensation	\$ 43,968	\$ 32,631	\$ 22,842	\$ (9,789)	-30.0%
8109 Overtime	\$ 17,517	\$ 23,076	\$ 18,500	\$ (4,576)	-19.8%
8110 Salaries and Wages	\$ 554,887	\$ 470,014	\$ 475,000	\$ 4,986	1.1%
8201 Telephone	\$ 2,642	\$ 2,391	\$ 2,900	\$ 509	21.3%
8204 Postage	\$ 282	\$ 285	\$ 230	\$ (55)	-19.2%
8212 Equipment Rental	\$ 800	\$ -	\$ -	\$ -	-
8213 Fuel	\$ 170,977	\$ 226,043	\$ 215,000	\$ (11,043)	-4.9%
8216 Travel/Conference	\$ 100	\$ 468	\$ -	\$ (468)	-100.0%
8218 Training and Tuition	\$ -	\$ 611	\$ -	\$ (611)	-100.0%
8245 Radio Maint	\$ 2,166	\$ 1,877	\$ 2,000	\$ 123	6.5%
8251 Labor	\$ 22,020	\$ 21,588	\$ 22,000	\$ 412	1.9%
8252 Parts	\$ 36,055	\$ 34,224	\$ 35,000	\$ 776	2.3%
8253 Sublet	\$ 165,995	\$ 113,984	\$ 120,000	\$ 6,016	5.3%
8262 Electricity	\$ 3,271	\$ 2,668	\$ 2,791	\$ 123	4.6%
8270 Professional Fees	\$ 25	\$ -	\$ -	\$ -	-
8271 Temporary-Contract Labor	\$ 29,458	\$ 120,853	\$ 112,000	\$ (8,853)	-7.3%
8276 Copier	\$ -	\$ 2	\$ 250	\$ 248	10273.4%
8278 Printing and Binding	\$ 1,685	\$ -	\$ 500	\$ 500	-
8301 Office Supplies	\$ 735	\$ 645	\$ 800	\$ 155	24.1%
8306 Uniforms/Boots	\$ -	\$ -	\$ 5,417	\$ 5,417	-
8308 Clothing & Linen	\$ 623	\$ 565	\$ 600	\$ 35	6.2%
8324 Chemical Supplies	\$ 1,465	\$ 652	\$ 1,500	\$ 848	130.2%
8328 Minor Tools	\$ 112	\$ 132	\$ 150	\$ 18	13.6%
8329 Safety/PPE	\$ -	\$ -	\$ 500	\$ 500	-
8330 Department Supplies	\$ 4,577	\$ 3,210	\$ 3,000	\$ (210)	-6.6%
8353 Container Maintenance	\$ 5,125	\$ 2,704	\$ 5,000	\$ 2,296	84.9%
8364 Plastic Bags	\$ 110,106	\$ 90,244	\$ 118,272	\$ 28,028	31.1%
8427 Lease Purchases	\$ 71,324	\$ 61,031	\$ -	\$ (61,031)	-100.0%
8497 Landfill	\$ 775,505	\$ 785,589	\$ 775,000	\$ (10,589)	-1.3%
8509 Pickups/Trucks	\$ 192,571	\$ -	\$ -	\$ -	-
8511 Machinery/Equipment	\$ -	\$ 54,187	\$ -	\$ (54,187)	-100.0%
8516 Refuse Containers	\$ 25,000	\$ 23,536	\$ 24,000	\$ 464	2.0%
<b>Department Total: Refuse Collection</b>	<b>\$ 2,459,671</b>	<b>\$ 2,260,144</b>	<b>\$ 2,138,303</b>	<b>\$ (121,841)</b>	<b>-5.4%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 046 - Building Maintenance					
8101 Social Security	\$ 2,045	\$ 2,208	\$ 2,208	\$ (0)	0.0%
8102 Retirement TMRS	\$ 3,743	\$ 4,455	\$ 4,096	\$ (359)	-8.1%
8104 Employee Insurance	\$ 5,609	\$ 5,829	\$ 5,190	\$ (639)	-11.0%
8105 Workmens Compensation	\$ 1,088	\$ 1,257	\$ 880	\$ (377)	-30.0%
8109 Overtime	\$ -	\$ -	\$ 100	\$ 100	-
8110 Salaries and Wages	\$ 26,728	\$ 28,864	\$ 28,864	\$ (0)	0.0%
8262 Electricity	\$ 78,074	\$ 67,587	\$ 60,175	\$ (7,412)	-11.0%
8263 Gas and Propane	\$ 6,201	\$ 3,837	\$ 3,750	\$ (87)	-2.3%
8270 Professional Fees	\$ -	\$ -	\$ 45,000	\$ 45,000	-
8275 Rent	\$ 12,339	\$ 12,461	\$ 12,461	\$ 0	0.0%
8276 Copier	\$ -	\$ -	\$ 250	\$ 250	-
8301 Office Supplies	\$ 392	\$ -	\$ 450	\$ 450	-
8304 Janitorial Supplies	\$ 3,695	\$ 3,545	\$ 3,000	\$ (545)	-15.4%
8306 Uniforms/Boots	\$ -	\$ -	\$ 417	\$ 417	-
8330 Department Supplies	\$ -	\$ 13	\$ -	\$ (13)	-100.0%
8344 Building Maint	\$ 10,327	\$ 81,192	\$ 115,000	\$ 33,808	41.6%
<b>Department Total: Building Maintenance</b>	<b>\$ 150,240</b>	<b>\$ 211,247</b>	<b>\$ 281,841</b>	<b>\$ 70,594</b>	<b>33.4%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 050 - Administration/PW					
8201 Telephone	\$ 1,988	\$ 1,139	\$ 1,200	\$ 61	5.3%
8203 Information Technology	\$ -	\$ 550	\$ 550	\$ -	0.0%
8204 Postage	\$ 103	\$ 5	\$ -	\$ (5)	-100.0%
8245 Radio Maint	\$ 811	\$ 811	\$ 825	\$ 14	1.7%
8276 Copier	\$ -	\$ -	\$ 300	\$ 300	-
8301 Office Supplies	\$ 556	\$ 12	\$ 500	\$ 489	4247.8%
8330 Department Supplies	\$ 161	\$ 8	\$ 500	\$ 493	6566.7%
<b>Department Total: Administration/PW</b>	<b>\$ 3,619</b>	<b>\$ 2,525</b>	<b>\$ 3,875</b>	<b>\$ 1,350</b>	<b>53.5%</b>



**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 055 - Street Signs					
8101 Social Security	\$ 2,244	\$ 2,251	\$ 2,182	\$ (69)	-3.0%
8102 Retirement TMRS	\$ 4,165	\$ 4,596	\$ 4,175	\$ (421)	-9.2%
8104 Employee Insurance	\$ 5,161	\$ 5,827	\$ 5,187	\$ (640)	-11.0%
8105 Workmens Compensation	\$ 1,321	\$ 1,690	\$ 1,183	\$ (507)	-30.0%
8109 Overtime	\$ 413	\$ 1,101	\$ 1,000	\$ (101)	-9.1%
8110 Salaries and Wages	\$ 29,393	\$ 28,681	\$ 28,521	\$ (160)	-0.6%
8213 Fuel	\$ 1,162	\$ 806	\$ 1,200	\$ 394	49.0%
8216 Travel/Conference	\$ -	\$ -	\$ 500	\$ 500	-
8245 Radio Maint	\$ 235	\$ 235	\$ 235	\$ (0)	-0.1%
8251 Labor	\$ 94	\$ 60	\$ 75	\$ 16	26.1%
8252 Parts	\$ 303	\$ 206	\$ 250	\$ 44	21.3%
8253 Sublet	\$ 0	\$ 11	\$ 200	\$ 189	1745.0%
8262 Electricity	\$ 339,170	\$ 334,775	\$ 288,667	\$ (46,108)	-13.8%
8276 Copier	\$ -	\$ -	\$ 250	\$ 250	-
8306 Uniforms/Boots	\$ -	\$ -	\$ 417	\$ 417	-
8328 Minor Tools	\$ 143	\$ 268	\$ 300	\$ 32	11.7%
8329 Safety/PPE	\$ -	\$ -	\$ 100	\$ 100	-
8330 Department Supplies	\$ 115	\$ 80	\$ 180	\$ 100	125.6%
8349 Street Marking Material	\$ 845	\$ 1,178	\$ 1,500	\$ 322	27.3%
8352 Traffic Light Maintenance	\$ 15,425	\$ (10,112)	\$ 2,000	\$ 12,112	-119.8%
8357 Traffic Sign Maintenance	\$ 18,673	\$ 18,365	\$ 13,500	\$ (4,865)	-26.5%
8511 Machinery/Equipment	\$ 5,650	\$ -	\$ -	\$ -	-
<b>Department Total: Street Signs</b>	<b>\$ 424,510</b>	<b>\$ 390,016</b>	<b>\$ 351,622</b>	<b>\$ (38,394)</b>	<b>-9.8%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 057 - Street Maintenance					
8101 Social Security	\$ 20,445	\$ 21,818	\$ 16,298	\$ (5,520)	-25.3%
8102 Retirement TMRS	\$ 36,276	\$ 44,004	\$ 30,124	\$ (13,880)	-31.5%
8104 Employee Insurance	\$ 51,443	\$ 57,762	\$ 36,433	\$ (21,329)	-36.9%
8105 Workmens Compensation	\$ 24,703	\$ 28,427	\$ 19,899	\$ (8,528)	-30.0%
8109 Overtime	\$ 9,376	\$ 11,711	\$ 10,000	\$ (1,711)	-14.6%
8110 Salaries and Wages	\$ 257,878	\$ 273,639	\$ 203,042	\$ (70,597)	-25.8%
8201 Telephone	\$ 1,211	\$ 757	\$ 800	\$ 43	5.7%
8212 Equipment Rental	\$ 1,173	\$ -	\$ 1,200	\$ 1,200	-
8213 Fuel	\$ 24,860	\$ 32,925	\$ 24,000	\$ (8,925)	-27.1%
8245 Radio Maint	\$ 2,196	\$ 2,105	\$ 2,000	\$ (105)	-5.0%
8251 Labor	\$ 6,397	\$ 6,764	\$ 7,000	\$ 236	3.5%
8252 Parts	\$ 8,904	\$ 8,582	\$ 9,000	\$ 418	4.9%
8253 Sublet	\$ 27,074	\$ 21,041	\$ 24,000	\$ 2,959	14.1%
8270 Professional Fees	\$ 5,525	\$ -	\$ 4,000	\$ 4,000	-
8276 Copier	\$ -	\$ -	\$ 250	\$ 250	-
8293 Mowing	\$ 3,770	\$ 3,040	\$ 3,200	\$ 160	5.3%
8301 Office Supplies	\$ 30	\$ -	\$ 300	\$ 300	-
8306 Uniforms/Boots	\$ -	\$ -	\$ 3,334	\$ 3,334	-
8328 Minor Tools	\$ 941	\$ 266	\$ 1,000	\$ 734	275.4%
8329 Safety/PPE	\$ -	\$ -	\$ 500	\$ 500	-
8330 Department Supplies	\$ 2,330	\$ 2,362	\$ 2,000	\$ (362)	-15.3%
8349 Street Marking Material	\$ 2,742	\$ 1,617	\$ 3,000	\$ 1,383	85.5%
8350 Street Patch Material	\$ 57,360	\$ 48,111	\$ 50,000	\$ 1,889	3.9%
8553 Drainage	\$ 71,029	\$ 9,060	\$ 18,000	\$ 8,940	98.7%
<b>Department Total: Street Maintenance</b>	<b>\$ 615,663</b>	<b>\$ 573,991</b>	<b>\$ 469,380</b>	<b>\$ (104,611)</b>	<b>-18.2%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 060 - Garage					
8101 Social Security	\$ 16,403	\$ 16,204	\$ 16,379	\$ 175	1.1%
8102 Retirement TMRS	\$ 30,599	\$ 33,284	\$ 30,628	\$ (2,656)	-8.0%
8104 Employee Insurance	\$ 39,370	\$ 37,505	\$ 31,996	\$ (5,509)	-14.7%
8105 Workmens Compensation	\$ 8,273	\$ 9,664	\$ 6,764	\$ (2,900)	-30.0%
8109 Overtime	\$ 3,099	\$ 3,025	\$ 2,500	\$ (525)	-17.4%
8110 Salaries and Wages	\$ 215,299	\$ 213,115	\$ 214,100	\$ 985	0.5%
8201 Telephone	\$ 2,122	\$ 2,409	\$ 2,700	\$ 291	12.1%
8203 Information Technology	\$ -	\$ 500	\$ 500	\$ -	0.0%
8204 Postage	\$ 86	\$ 22	\$ 100	\$ 78	348.6%
8212 Equipment Rental	\$ 2,198	\$ 516	\$ 500	\$ (16)	-3.1%
8213 Fuel	\$ 7,756	\$ 7,683	\$ 8,500	\$ 817	10.6%
8245 Radio Maint	\$ 859	\$ 891	\$ 750	\$ (141)	-15.8%
8251 Labor	\$ 2,342	\$ 1,143	\$ 2,000	\$ 857	74.9%
8252 Parts	\$ 1,047	\$ 442	\$ 1,000	\$ 558	126.0%
8253 Sublet	\$ 6,672	\$ 2,041	\$ 3,000	\$ 959	47.0%
8262 Electricity	\$ 20,011	\$ 19,158	\$ 17,442	\$ (1,716)	-9.0%
8263 Gas and Propane	\$ 12,679	\$ 12,279	\$ 12,500	\$ 221	1.8%
8270 Professional Fees	\$ 4,863	\$ 3,875	\$ 5,500	\$ 1,625	41.9%
8276 Copier	\$ -	\$ -	\$ 250	\$ 250	-
8278 Printing and Binding	\$ 843	\$ 1,557	\$ 1,200	\$ (357)	-22.9%
8282 Membership/Subscriptions	\$ -	\$ 111	\$ -	\$ (111)	-100.0%
8294 Contract Vehicles	\$ 88,988	\$ 66,973	\$ 75,000	\$ 8,027	12.0%
8295 Contract Equipment	\$ 32,448	\$ 9,150	\$ 30,000	\$ 20,850	227.9%
8301 Office Supplies	\$ 1,660	\$ 1,223	\$ 1,400	\$ 177	14.5%
8304 Janitorial Supplies	\$ 4,621	\$ 3,407	\$ 3,800	\$ 393	11.5%
8306 Uniforms/Boots	\$ -	\$ -	\$ 2,500	\$ 2,500	-
8316 Automotive Fuel	\$ 206,983	\$ 267,406	\$ 364,800	\$ 97,394	36.4%
8317 Kerosene & Diesel	\$ 259,429	\$ 340,291	\$ 440,000	\$ 99,709	29.3%
8318 Oil & Lubricants	\$ 38,411	\$ 39,003	\$ 46,000	\$ 6,997	17.9%
8322 Tires and Tubes	\$ 85,883	\$ 79,334	\$ 85,000	\$ 5,666	7.1%
8324 Chemical Supplies	\$ 1,169	\$ -	\$ 1,000	\$ 1,000	-
8328 Minor Tools	\$ 5,312	\$ 4,207	\$ 5,000	\$ 793	18.8%
8329 Safety/PPE	\$ -	\$ -	\$ 250	\$ 250	-
8330 Department Supplies	\$ 6,537	\$ 7,592	\$ 6,500	\$ (1,092)	-14.4%
8344 Building Maint	\$ 14,367	\$ 8,401	\$ 10,000	\$ 1,599	19.0%
8346 Auto Maint	\$ 121,286	\$ 106,599	\$ 110,000	\$ 3,401	3.2%
8348 Machine & Equipment Maint	\$ 59,035	\$ 22,645	\$ 30,000	\$ 7,355	32.5%
8502 Capital Outlay	\$ 5,278	\$ -	\$ 14,700	\$ 14,700	-
8511 Machinery/Equipment	\$ 61,571	\$ 10,889	\$ -	\$ (10,889)	-100.0%
<b>Department Total: Garage</b>	<b>\$ 1,367,496</b>	<b>\$ 1,332,543</b>	<b>\$ 1,584,259</b>	<b>\$ 251,716</b>	<b>18.9%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 069 - Community Center					
8101 Social Security	\$ 10,777	\$ 13,398	\$ 4,567	\$ (8,831)	-65.9%
8102 Retirement TMRS	\$ 19,927	\$ 27,341	\$ 6,772	\$ (20,569)	-75.2%
8104 Employee Insurance	\$ 17,024	\$ 17,666	\$ 5,062	\$ (12,604)	-71.3%
8105 Workmens Compensation	\$ 1,554	\$ 1,993	\$ 1,396	\$ (597)	-30.0%
8108 Longevity	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	-100.0%
8109 Overtime	\$ 7,221	\$ 1,705	\$ 1,000	\$ (705)	-41.4%
8110 Salaries and Wages	\$ 129,345	\$ 169,179	\$ 58,699	\$ (110,480)	-65.3%
8201 Telephone	\$ 2,013	\$ 522	\$ 600	\$ 78	15.0%
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8204 Postage	\$ 2,220	\$ 2,709	\$ 4,000	\$ 1,291	47.7%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ -	\$ (4,200)	-100.0%
8242 Building and Grnds Maint	\$ 11,378	\$ 14,477	\$ 15,450	\$ 973	6.7%
8244 Equipment Maint. Contract	\$ 246	\$ -	\$ -	\$ -	-
8245 Radio Maint	\$ 388	\$ 388	\$ 515	\$ 127	32.7%
8262 Electricity	\$ 17,132	\$ 16,504	\$ 14,826	\$ (1,678)	-10.2%
8263 Gas and Propane	\$ 2,287	\$ 1,785	\$ 3,000	\$ 1,215	68.1%
8276 Copier	\$ -	\$ -	\$ 500	\$ 500	-
8282 Membership/Subscriptions	\$ 649	\$ 142	\$ -	\$ (142)	-100.0%
8301 Office Supplies	\$ 3,908	\$ 1,860	\$ 2,300	\$ 440	23.6%
8304 Janitorial Supplies	\$ 3,836	\$ 2,451	\$ 2,250	\$ (201)	-8.2%
8330 Department Supplies	\$ 3,326	\$ 3,097	\$ 3,000	\$ (97)	-3.1%
8344 Building Maint	\$ -	\$ -	\$ 41,000	\$ 41,000	-
<b>Department Total: Community Center</b>	<b>\$ 238,931</b>	<b>\$ 280,917</b>	<b>\$ 165,137</b>	<b>\$ (115,780)</b>	<b>-41.2%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 070 - Park Maintenance					
8101 Social Security	\$ 16,741	\$ 18,229	\$ 17,708	\$ (521)	-2.9%
8102 Retirement TMRS	\$ 28,248	\$ 34,561	\$ 32,292	\$ (2,269)	-6.6%
8104 Employee Insurance	\$ 40,227	\$ 48,030	\$ 41,296	\$ (6,734)	-14.0%
8105 Workmens Compensation	\$ 8,040	\$ 9,620	\$ 6,734	\$ (2,886)	-30.0%
8109 Overtime	\$ 4,891	\$ 6,189	\$ 5,000	\$ (1,189)	-19.2%
8110 Salaries and Wages	\$ 214,183	\$ 232,275	\$ 231,480	\$ (795)	-0.3%
8201 Telephone	\$ 1,605	\$ 756	\$ 800	\$ 44	5.8%
8213 Fuel	\$ 20,051	\$ 22,220	\$ 24,000	\$ 1,780	8.0%
8214 Oil and Filters	\$ -	\$ 6	\$ -	\$ (6)	-100.0%
8245 Radio Maint	\$ 1,220	\$ 317	\$ 400	\$ 83	26.2%
8251 Labor	\$ 4,407	\$ 4,136	\$ 4,635	\$ 499	12.1%
8252 Parts	\$ 13,357	\$ 7,706	\$ 12,000	\$ 4,294	55.7%
8253 Sublet	\$ 14,529	\$ 9,261	\$ 15,000	\$ 5,739	62.0%
8270 Professional Fees	\$ 700	\$ -	\$ -	\$ -	-
8276 Copier	\$ -	\$ -	\$ 100	\$ 100	-
8306 Uniforms/Boots	\$ -	\$ -	\$ 3,333	\$ 3,333	-
8324 Chemical Supplies	\$ 2,010	\$ 1,625	\$ 2,000	\$ 375	23.1%
8328 Minor Tools	\$ 4,234	\$ 4,269	\$ 5,000	\$ 731	17.1%
8329 Safety/PPE	\$ -	\$ -	\$ 500	\$ 500	-
8330 Department Supplies	\$ 2,522	\$ 1,438	\$ 2,000	\$ 562	39.1%
8356 Park Maintenance	\$ 23,735	\$ 28,956	\$ 28,000	\$ (956)	-3.3%
<b>Department Total: Park Maintenance</b>	<b>\$ 400,700</b>	<b>\$ 429,594</b>	<b>\$ 432,278</b>	<b>\$ 2,684</b>	<b>0.6%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 071 - Recreation					
8101 Social Security	\$ 21,347	\$ 19,418	\$ 14,080	\$ (5,338)	-27.5%
8102 Retirement TMRS	\$ 34,454	\$ 32,358	\$ 26,026	\$ (6,332)	-19.6%
8104 Employee Insurance	\$ 34,105	\$ 30,102	\$ 26,915	\$ (3,187)	-10.6%
8105 Workmens Compensation	\$ 17,867	\$ 15,470	\$ 10,829	\$ (4,641)	-30.0%
8109 Overtime	\$ 25,756	\$ 23,630	\$ 15,000	\$ (8,630)	-36.5%
8110 Salaries and Wages	\$ 256,847	\$ 234,112	\$ 184,058	\$ (50,054)	-21.4%
8201 Telephone	\$ 1,218	\$ 6,630	\$ 6,000	\$ (630)	-9.5%
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8216 Travel/Conference	\$ 648	\$ 569	\$ -	\$ (569)	-100.0%
8218 Training and Tuition	\$ 525	\$ 157	\$ -	\$ (157)	-100.0%
8262 Electricity	\$ 60,371	\$ 63,796	\$ 54,943	\$ (8,853)	-13.9%
8270 Professional Fees	\$ 100	\$ -	\$ -	\$ -	-
8274 Advertising	\$ 6,566	\$ 3,979	\$ 6,695	\$ 2,717	68.3%
8276 Copier	\$ -	\$ 2,036	\$ 3,000	\$ 964	47.4%
8278 Printing and Binding	\$ 5,728	\$ 1,005	\$ 5,000	\$ 3,995	397.6%
8282 Membership/Subscriptions	\$ -	\$ 45	\$ -	\$ (45)	-100.0%
8301 Office Supplies	\$ 1,892	\$ 621	\$ 1,500	\$ 879	141.5%
8306 Uniforms/Boots	\$ -	\$ -	\$ 833	\$ 833	-
8324 Chemical Supplies	\$ 6,368	\$ 3,833	\$ 5,000	\$ 1,167	30.5%
8330 Department Supplies	\$ 2,612	\$ 1,091	\$ 1,732	\$ 641	58.7%
8356 Park Maintenance	\$ 44,611	\$ 55,934	\$ 55,000	\$ (934)	-1.7%
8395 Recreation Events	\$ 22,010	\$ 22,247	\$ 30,000	\$ 7,753	34.8%
8511 Machinery/Equipment	\$ 53,811	\$ -	\$ -	\$ -	-
<b>Department Total: Recreation</b>	<b>\$ 596,834</b>	<b>\$ 517,033</b>	<b>\$ 446,811</b>	<b>\$ (70,222)</b>	<b>-13.6%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 075 - Swimming					
8101 Social Security	\$ 16,183	\$ 17,256	\$ 13,770	\$ (3,486)	-20.2%
8102 Retirement TMRS	\$ 8,165	\$ 8,936	\$ 9,829	\$ 893	10.0%
8104 Employee Insurance	\$ 9,434	\$ 10,244	\$ 10,300	\$ 56	0.5%
8105 Workmens Compensation	\$ 25,208	\$ 22,534	\$ 15,774	\$ (6,760)	-30.0%
8109 Overtime	\$ 5,093	\$ 4,187	\$ -	\$ (4,187)	-100.0%
8110 Salaries and Wages	\$ 206,756	\$ 221,758	\$ 180,000	\$ (41,758)	-18.8%
8201 Telephone	\$ 3,410	\$ 2,208	\$ 2,225	\$ 17	0.8%
8203 Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8216 Travel/Conference	\$ 487	\$ 2,193	\$ -	\$ (2,193)	-100.0%
8262 Electricity	\$ 24,289	\$ 20,180	\$ 19,187	\$ (993)	-4.9%
8263 Gas and Propane	\$ 23,245	\$ 20,880	\$ 30,000	\$ 9,120	43.7%
8270 Professional Fees	\$ 2,920	\$ 27,238	\$ 6,000	\$ (21,238)	-78.0%
8276 Copier	\$ -	\$ 83	\$ 500	\$ 417	500.6%
8278 Printing and Binding	\$ 7,026	\$ 8,206	\$ 3,426	\$ (4,780)	-58.3%
8282 Membership/Subscriptions	\$ 135	\$ -	\$ -	\$ -	-
8301 Office Supplies	\$ 1,854	\$ 705	\$ 1,500	\$ 795	112.9%
8304 Janitorial Supplies	\$ 3,067	\$ 6,234	\$ 5,000	\$ (1,234)	-19.8%
8308 Clothing and Linen	\$ 4,496	\$ 3,887	\$ 2,000	\$ (1,887)	-48.5%
8324 Chemical Supplies	\$ 46,713	\$ 27,435	\$ 25,000	\$ (2,435)	-8.9%
8328 Minor Tools	\$ -	\$ -	\$ 500	\$ 500	-
8330 Department Supplies	\$ 7,896	\$ 7,313	\$ 9,000	\$ 1,687	23.1%
8348 Machine & Equipment Maint	\$ 100	\$ 95	\$ 1,500	\$ 1,405	1479.8%
8358 Pool Maintenance	\$ 15,858	\$ 10,714	\$ 15,000	\$ 4,286	40.0%
8391 Concession Supplies	\$ 786	\$ 2,767	\$ 2,500	\$ (267)	-9.6%
<b>Department Total: Swimming</b>	<b>\$ 413,122</b>	<b>\$ 425,053</b>	<b>\$ 353,211</b>	<b>\$ (71,842)</b>	<b>-16.9%</b>

**City of Denison  
2011/2012 Budget  
General Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
General Fund 001					
Department: 079 - Garage Charges					
8499 Garage Charges	\$ (905,344)	\$ (944,982)	\$ (1,065,700)	\$ (120,718)	12.8%
<b>Department Total: Garage Charges</b>	<b>\$ (905,344)</b>	<b>\$ (944,982)</b>	<b>\$ (1,065,700)</b>	<b>\$ (120,718)</b>	<b>12.8%</b>
<b>General Fund Expense Total:</b>	<b>\$ 19,375,038</b>	<b>\$ 19,965,543</b>	<b>\$ 19,344,823</b>	<b>\$ (620,720)</b>	<b>-3.1%</b>



# **WATER / SEWER FUND**

## Water/Sewer Fund

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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
- Storm Water Operations
- Billing / Collecting
- Transfer / Contracts
- Utilities Administration

**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Estimated Cash Position**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>
Beginning Fund Balance	\$ 1,792,895	\$ 2,220,743	\$ 3,570,760
<b>Revenues</b>	<b>\$ 9,531,918</b>	<b>\$ 10,317,357</b>	<b>\$ 9,726,500</b>
<b>Expenditures</b>	<b>\$ 9,705,920</b>	<b>\$ 9,705,598</b>	<b>\$ 9,897,372</b>
Transfer to Debt Service	\$ 2,508,832	\$ 2,064,951	\$ 2,104,160
Operating Transfer Out (GF)	\$ 902,320	\$ 900,000	\$ 900,000
Capital Improvements	\$ -	\$ -	\$ 101,209
Capital Improvements-Sequencing & Planning	\$ -	\$ -	\$ 250,000
Contingency Fund Reserve	\$ -	\$ -	\$ -
Equipment Replacement Fund	\$ -	\$ -	\$ -
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 601,849</b>	<b>\$ 738,258</b>	<b>\$ 165,000</b>
<b>Ending Cash Balance</b>	<b>\$ 2,220,743</b>	<b>\$ 3,570,760</b>	<b>\$ 3,564,888</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Classification Totals**

<b>Classification</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
<b>Revenues</b>					
600-Revenue	\$ 9,531,918	\$ 10,317,357	\$ 9,726,500	\$ (590,857)	-6%
Revenue Totals:	\$ 9,531,918	\$ 10,317,357	\$ 9,726,500	\$ (590,857)	-6%
<b>Expenditures</b>					
100-Personnel - Personnel	\$ 3,532,609	\$ 3,568,691	\$ 3,517,988	\$ (50,703)	-1%
200-Contractal - Contractual	\$ 1,417,225	\$ 1,547,076	\$ 1,406,670	\$ (140,406)	-9%
300-Commodity - Commodities	\$ 1,005,595	\$ 1,069,257	\$ 1,063,519	\$ (5,738)	-1%
400-Fixed Chgs - Fixed Charges	\$ 3,686,737	\$ 3,496,954	\$ 3,835,995	\$ 339,041	10%
500-Capital - Capital Outlay	\$ 63,755	\$ 23,620	\$ 73,200	\$ 49,580	210%
Expenditure Totals:	\$ 9,705,920	\$ 9,705,598	\$ 9,897,372	\$ 191,774	2%
<b>Revenue Total:</b>	<b>\$ 9,531,918</b>	<b>\$ 10,317,357</b>	<b>\$ 9,726,500</b>	<b>\$ (590,857)</b>	<b>-6%</b>
<b>Expenditure Total:</b>	<b>\$ 9,705,920</b>	<b>\$ 9,705,598</b>	<b>\$ 9,897,372</b>	<b>\$ 191,774</b>	<b>2%</b>
<b>Fund: 020 Net Total</b>	<b>\$ (174,002)</b>	<b>\$ 611,759</b>	<b>\$ (170,872)</b>	<b>\$ (782,631)</b>	<b>-128%</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Revenues**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
<u>Revenues</u>					
Department: 600					
7201 Penalties	\$ 252,516	\$ 250,581	\$ 245,000	\$ (5,581)	-2%
7202 Service Charges	\$ 20,157	\$ 17,167	\$ 17,000	\$ (167)	-1%
7501 Interest on Investments	\$ 7,149	\$ 6,148	\$ 6,000	\$ (148)	-2%
7505 Capital Lease Revenue	\$ -	\$ -	\$ -	\$ -	-
7510 Miscellaneous	\$ 44,012	\$ 59,693	\$ 25,000	\$ (34,693)	-58%
7512 Transfer - CD	\$ -	\$ -	\$ -	\$ -	-
7513 Transfers from Other Fnds	\$ -	\$ -	\$ -	\$ -	-
7601 Water Sales	\$ 5,541,800	\$ 6,292,429	\$ 5,700,000	\$ (592,429)	-9%
7602 Sewer Charges	\$ 3,393,663	\$ 3,443,174	\$ 3,500,000	\$ 56,826	2%
7701 Water Tap Fees	\$ 10,490	\$ 16,840	\$ 11,500	\$ (5,340)	-32%
7702 Sewer Tap Fees	\$ 3,125	\$ 3,125	\$ 5,000	\$ 1,875	60%
7703 Sewer Surcharge	\$ 33,676	\$ 7,183	\$ -	\$ (7,183)	-100%
7704 Lab Fees	\$ 55,073	\$ 61,667	\$ 65,000	\$ 3,333	5%
7705 Connection Fees	\$ 42,150	\$ 43,360	\$ 42,000	\$ (1,360)	-3%
7706 Reconnect Fees	\$ 69,530	\$ 74,780	\$ 70,000	\$ (4,780)	-6%
7801 Rentals	\$ 50,643	\$ 41,211	\$ 40,000	\$ (1,211)	-3%
7802 Water Bill Advertising	\$ 3,370	\$ -	\$ -	\$ -	-
	\$ 4,566	\$ -	\$ -	\$ -	-
<b>Water &amp; Sewer Fund Revenues</b>	<b>\$ 9,531,918</b>	<b>\$ 10,317,357</b>	<b>\$ 9,726,500</b>	<b>\$ (590,857)</b>	<b>-6%</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Department Summaries**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
<b><u>Expenditures</u></b>					
020-080 Water Treatment	\$ 1,602,105	\$ 1,866,030	\$ 1,692,673	\$ (173,357)	-9%
020-082 Lab	\$ 163,620	\$ 176,544	\$ 167,403	\$ (9,141)	-5%
020-084 Water Distribution/New	\$ 1,038,393	\$ 1,044,263	\$ 1,044,273	\$ 10	0%
020-086 Sewer Collection/Mnt	\$ 539,102	\$ 616,297	\$ 647,999	\$ 31,702	5%
020-088 Paw Paw WWT	\$ 1,323,560	\$ 1,461,079	\$ 1,435,262	\$ (25,817)	-2%
020-090 Sewer Monitoring	\$ 155,951	\$ 173,808	\$ 159,059	\$ (14,749)	-8%
020-091 Billing/Collecting	\$ 563,127	\$ 537,298	\$ 630,071	\$ 92,773	17%
020-092 Transfer/Contracts	\$ 3,679,594	\$ 3,149,034	\$ 3,403,160	\$ 254,126	8%
020-093 Utilities Administration	\$ 247,414	\$ 253,670	\$ 251,721	\$ (1,949)	-1%
020-094 Storm Water Operations	\$ -	\$ -	\$ 79,884	\$ 79,884	-
020-095 Duck Creek WWT	\$ 129,614	\$ 164,625	\$ 136,483	\$ (28,142)	-17%
020-096 Iron Ore WWT	\$ 64,534	\$ 75,877	\$ 57,605	\$ (18,272)	-24%
020-097 G.C.A. WWT	\$ 198,906	\$ 187,071	\$ 191,779	\$ 4,708	3%
<b>W&amp;S Fund Expenditures</b>	<b>\$ 9,705,920</b>	<b>\$ 9,705,598</b>	<b>\$ 9,897,372</b>	<b>\$ 191,774</b>	<b>2%</b>
<b>Revenue Total:</b>	\$ 9,531,918	\$ 10,317,357	\$ 9,726,500	\$ (590,857)	-6%
<b>Expenditure Total:</b>	\$ 9,705,920	\$ 9,705,598	\$ 9,897,372	\$ 191,774	2%
<b>Water &amp; Sewer Fund Total:</b>	\$ (174,002)	\$ 611,759	\$ (170,872)	\$ (782,631)	-128%

**City of Denison**  
**2011/2012 Budget**  
**Water & Sewer Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
<b><u>Expenditures</u></b>					
Department: 080 - Water Treatment					
8101 Social Security	\$ 38,391	\$ 40,747	\$ 39,814	\$ (933)	-2.3%
8102 Retirement TMRS	\$ 98,022	\$ 84,958	\$ 77,550	\$ (7,408)	-8.7%
8104 Employee Insurance	\$ 70,683	\$ 76,296	\$ 67,985	\$ (8,311)	-10.9%
8105 Workmens Compensation	\$ 18,488	\$ 22,361	\$ 15,653	\$ (6,708)	-30.0%
8109 Overtime	\$ 23,526	\$ 31,568	\$ 28,000	\$ (3,568)	-11.3%
8110 Salaries and Wages	\$ 499,827	\$ 519,412	\$ 520,442	\$ 1,030	0.2%
8201 Telephone	\$ 2,549	\$ 4,672	\$ 4,300	\$ (372)	-8.0%
8203 Information Technology	\$ 451	\$ 2,290	\$ 2,400	\$ 110	4.8%
8204 Postage	\$ 436	\$ 277	\$ 400	\$ 123	44.4%
8212 Equipment Rental	\$ 5,048	\$ 4,631	\$ 4,500	\$ (131)	-2.8%
8213 Fuel	\$ 6,794	\$ 13,425	\$ 8,000	\$ (5,425)	-40.4%
8216 Travel/Conference	\$ 95	\$ 334	\$ 750	\$ 416	124.3%
8218 Training and Tuition	\$ 1,055	\$ 4,910	\$ 2,000	\$ (2,910)	-59.3%
8244 Equipment Maint. Contract	\$ 24,011	\$ 39,942	\$ 24,000	\$ (15,942)	-39.9%
8245 Radio Maint	\$ 1,153	\$ 318	\$ 300	\$ (18)	-5.5%
8248 Machine & Equipment Maint	\$ -	\$ 41	\$ -	\$ (41)	-100.0%
8250 Instr. & Signal Maint	\$ 6,958	\$ 7,149	\$ 8,000	\$ 851	11.9%
8251 Labor	\$ 1,109	\$ 2,084	\$ 3,000	\$ 916	44.0%
8252 Parts	\$ 862	\$ 1,002	\$ 1,200	\$ 198	19.8%
8253 Sublet	\$ 3,621	\$ 2,175	\$ 3,000	\$ 825	37.9%
8262 Electricity	\$ 322,990	\$ 452,588	\$ 345,352	\$ (107,236)	-23.7%
8263 Gas and Propane	\$ 7,428	\$ 6,472	\$ 6,200	\$ (272)	-4.2%
8270 Professional Fees	\$ 37,180	\$ 40,411	\$ 35,000	\$ (5,411)	-13.4%
8276 Copier	\$ -	\$ -	\$ 500	\$ 500	-
8278 Printing and Binding	\$ 1,058	\$ 52	\$ -	\$ (52)	-100.0%
8282 Membership/Subscriptions	\$ 482	\$ 497	\$ 525	\$ 28	5.6%
8301 Office Supplies	\$ 1,386	\$ 846	\$ 800	\$ (46)	-5.5%
8304 Janitorial Supplies	\$ 1,730	\$ 1,406	\$ 1,400	\$ (6)	-0.4%
8306 Uniforms/Boots	\$ -	\$ -	\$ 5,407	\$ 5,407	-
8318 Oil & Lubricants	\$ 1,681	\$ 1,524	\$ 1,500	\$ (24)	-1.6%
8324 Chemical Supplies	\$ 356,246	\$ 405,086	\$ 350,000	\$ (55,086)	-13.6%
8326 Electrical Supplies	\$ 2,372	\$ 2,688	\$ 1,500	\$ (1,188)	-44.2%
8328 Minor Tools	\$ 1,466	\$ 2,340	\$ 5,000	\$ 2,660	113.6%
8329 Safety/PPE	\$ -	\$ -	\$ 500	\$ 500	-
8330 Department Supplies	\$ 2,014	\$ 2,603	\$ 1,750	\$ (853)	-32.8%
8342 Water Tank Maint	\$ 728	\$ 1,204	\$ 1,500	\$ 296	24.6%
8344 Building Maint	\$ 7,188	\$ 8,287	\$ 7,000	\$ (1,287)	-15.5%
8348 Machine & Equipment Maint	\$ 47,936	\$ 46,876	\$ 33,000	\$ (13,876)	-29.6%
8427 Lease Purchase	\$ -	\$ 25,851	\$ 25,145	\$ (706)	-2.7%
8465 Lake Texoma Contract	\$ 7,142	\$ 8,709	\$ 30,000	\$ 21,291	244.5%
8511 Machinery/Equipment	\$ -	\$ -	\$ 29,300	\$ 29,300	-
<b>Department Total: Water Treatment</b>	<b>\$ 1,602,105</b>	<b>\$ 1,866,030</b>	<b>\$ 1,692,673</b>	<b>\$ (173,357)</b>	<b>-9.3%</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
Department: 082 - Lab					
8101 Social Security	\$ 6,414	\$ 6,759	\$ 6,790	\$ 31	0.5%
8102 Retirement TMRS	\$ 15,896	\$ 13,623	\$ 12,451	\$ (1,172)	-8.6%
8104 Employee Insurance	\$ 11,316	\$ 11,743	\$ 10,496	\$ (1,247)	-10.6%
8105 Workmens Compensation	\$ 3,263	\$ 3,900	\$ 2,730	\$ (1,170)	-30.0%
8109 Overtime	\$ 4,967	\$ 7,037	\$ 6,600	\$ (437)	-6.2%
8110 Salaries and Wages	\$ 78,883	\$ 81,318	\$ 81,454	\$ 136	0.2%
8203 Information Technology	\$ -	\$ 11,100	\$ -	\$ (11,100)	-100.0%
8204 Postage	\$ 265	\$ 304	\$ 350	\$ 46	15.3%
8218 Training and Tuition	\$ 225	\$ -	\$ 300	\$ 300	-
8244 Equipment Maint. Contract	\$ 32	\$ -	\$ 800	\$ 800	-
8270 Professional Fees	\$ 2,813	\$ 2,855	\$ 3,100	\$ 245	8.6%
876 Copier	\$ -	\$ 219	\$ 500	\$ 281	128.8%
8278 Printing and Binding	\$ -	\$ 1,370	\$ 500	\$ (870)	-63.5%
8282 Membership/Subscriptions	\$ 60	\$ -	\$ 500	\$ 500	-
8301 Office Supplies	\$ 744	\$ 436	\$ 500	\$ 64	14.6%
8304 Janitorial Supplies	\$ 416	\$ 90	\$ 832	\$ 742	819.5%
8324 Chemical Supplies	\$ 24,127	\$ 32,038	\$ 28,000	\$ (4,038)	-12.6%
8328 Minor Tools	\$ 8,310	\$ 3,752	\$ 11,500	\$ 7,748	206.5%
8511 Machinery/Equipment	\$ 5,889	\$ -	\$ -	\$ -	-
<b>Department Total: Lab</b>	<b>\$ 163,620</b>	<b>\$ 176,544</b>	<b>\$ 167,403</b>	<b>\$ (9,141)</b>	<b>-5.2%</b>



**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
Department: 084 - Water Distribution/New					
8101 Social Security	\$ 37,138	\$ 37,606	\$ 37,665	\$ 59	0.2%
8102 Retirement TMRS	\$ 94,492	\$ 78,307	\$ 69,619	\$ (8,688)	-11.1%
8104 Employee Insurance	\$ 78,351	\$ 79,901	\$ 73,530	\$ (6,371)	-8.0%
8105 Workmens Compensation	\$ 29,053	\$ 31,287	\$ 21,901	\$ (9,386)	-30.0%
8109 Overtime	\$ 50,255	\$ 47,136	\$ 40,000	\$ (7,136)	-15.1%
8110 Salaries and Wages	\$ 448,123	\$ 460,837	\$ 452,352	\$ (8,485)	-1.8%
8201 Telephone	\$ 3,820	\$ 2,697	\$ 3,060	\$ 363	13.5%
8203 Information Technology	\$ -	\$ 1,223	\$ 200	\$ (1,023)	-83.6%
8204 Postage	\$ 73	\$ -	\$ 50	\$ 50	-
8212 Equipment Rental	\$ 5,686	\$ 6,888	\$ 5,000	\$ (1,888)	-27.4%
8213 Fuel	\$ 29,962	\$ 34,236	\$ 33,700	\$ (536)	-1.6%
8216 Travel/Conference	\$ 54	\$ 225	\$ 200	\$ (25)	-11.1%
8218 Training and Tuition	\$ 2,132	\$ 3,848	\$ 1,200	\$ (2,648)	-68.8%
8245 Radio Maint	\$ 2,212	\$ 1,150	\$ 1,300	\$ 150	13.0%
8251 Labor	\$ 3,917	\$ 3,872	\$ 4,000	\$ 128	3.3%
8252 Parts	\$ 8,332	\$ 6,994	\$ 7,500	\$ 506	7.2%
8253 Sublet	\$ 31,338	\$ 15,871	\$ 24,000	\$ 8,129	51.2%
8270 Professional Fees	\$ 693	\$ 500	\$ 500	\$ -	0.0%
8276 Copier	\$ -	\$ 26	\$ 500	\$ 474	1812.0%
8278 Printing and Binding	\$ 143	\$ -	\$ 300	\$ 300	-
8301 Office Supplies	\$ 225	\$ 366	\$ 750	\$ 384	104.7%
8304 Janitorial Supplies	\$ 40	\$ 137	\$ 100	\$ (37)	-27.0%
8306 Uniforms/Boots	\$ -	\$ -	\$ 5,407	\$ 5,407	-
8308 Clothing and Linen	\$ 2,068	\$ 1,644	\$ 1,600	\$ (44)	-2.7%
8324 Chemical Supplies	\$ 1,247	\$ 1,689	\$ 2,200	\$ 511	30.3%
8328 Minor Tools	\$ 6,422	\$ 9,563	\$ 11,100	\$ 1,537	16.1%
8329 Safety/PPE	\$ -	\$ -	\$ 500	\$ 500	-
8330 Department Supplies	\$ 4,851	\$ 2,615	\$ 4,000	\$ 1,385	53.0%
8348 Machine & Equipment Maint	\$ -	\$ 77	\$ -	\$ (77)	-100.0%
8351 Main Maint	\$ 104,364	\$ 132,810	\$ 150,604	\$ 17,794	13.4%
8354 Water Meter Maint	\$ 29,648	\$ 40,070	\$ 35,000	\$ (5,070)	-12.7%
8360 Fire Hydrant Maint	\$ -	\$ 4	\$ 15,000	\$ 14,996	#####
8427 Lease Purchases	\$ -	\$ 19,065	\$ 18,835	\$ (230)	-1.2%
8560 New Water Mains	\$ 3,489	\$ 250	\$ -	\$ (250)	-100.0%
8561 Water Relp Mains	\$ 40,515	\$ 86	\$ -	\$ (86)	-100.0%
8563 Fire Hydrant Maint	\$ -	\$ 1,359	\$ -	\$ (1,359)	-100.0%
8564 Meters	\$ 19,751	\$ 21,925	\$ 22,600	\$ 675	3.1%
<b>Department Total: Water Distribution/New</b>	<b>\$ 1,038,393</b>	<b>\$ 1,044,263</b>	<b>\$ 1,044,273</b>	<b>\$ 10</b>	<b>0.0%</b>

**City of Denison**  
**2011/2012 Budget**  
**Water & Sewer Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
Department: 086 - Sewer Collection/Mnt					
8101 Social Security	\$ 14,031	\$ 14,690	\$ 15,000	\$ 310	2.1%
8102 Retirement TMRS	\$ 36,478	\$ 30,564	\$ 27,699	\$ (2,865)	-9.4%
8104 Employee Insurance	\$ 27,734	\$ 29,274	\$ 26,081	\$ (3,193)	-10.9%
8105 Workmens Compensation	\$ 14,488	\$ 20,497	\$ 14,348	\$ (6,149)	-30.0%
8109 Overtime	\$ 20,109	\$ 17,649	\$ 15,000	\$ (2,649)	-15.0%
8110 Salaries and Wages	\$ 172,201	\$ 180,538	\$ 180,894	\$ 356	0.2%
8201 Telephone	\$ -	\$ 60	\$ 275	\$ 215	359.3%
8203 Information Technology	\$ -	\$ 200	\$ 200	\$ -	0.0%
8212 Equipment Rental	\$ 2,720	\$ 3,771	\$ 3,500	\$ (271)	-7.2%
8213 Fuel	\$ 24,979	\$ 30,183	\$ 27,500	\$ (2,683)	-8.9%
8218 Training and Tuition	\$ 2,188	\$ 1,905	\$ 1,500	\$ (405)	-21.3%
8245 Radio Maint	\$ 1,465	\$ 342	\$ 750	\$ 408	119.2%
8251 Labor	\$ 6,771	\$ 5,896	\$ 6,600	\$ 704	11.9%
8252 Parts	\$ 23,059	\$ 13,558	\$ 20,500	\$ 6,942	51.2%
8253 Sublet	\$ 46,691	\$ 38,633	\$ 40,000	\$ 1,367	3.5%
8270 Professional Fees	\$ -	\$ 588	\$ 1,000	\$ 413	70.2%
8276 Copier	\$ -	\$ 8	\$ 500	\$ 492	6027.5%
8306 Uniforms/Boots	\$ -	\$ -	\$ 2,080	\$ 2,080	-
8308 Clothing and Linen	\$ 1,050	\$ 1,126	\$ 1,200	\$ 74	6.6%
8324 Chemical Supplies	\$ 13,011	\$ 7,401	\$ 20,000	\$ 12,599	170.2%
8328 Minor Tools	\$ 7,369	\$ 8,399	\$ 10,500	\$ 2,101	25.0%
8329 Safety/PPE	\$ -	\$ -	\$ 500	\$ 500	-
8330 Department Supplies	\$ 3,416	\$ 2,234	\$ 2,000	\$ (234)	-10.5%
8348 Machine & Equipment Maint	\$ -	\$ 6	\$ -	\$ (6)	-100.0%
8351 Main Maint	\$ 121,342	\$ 125,340	\$ 150,605	\$ 25,265	20.2%
8427 Lease Purchases	\$ -	\$ 83,434	\$ 79,767	\$ (3,667)	-4.4%
<b>Department Total: Sewer Collection/Mnt</b>	<b>\$ 539,102</b>	<b>\$ 616,297</b>	<b>\$ 647,999</b>	<b>\$ 31,702</b>	<b>5.1%</b>

**City of Denison**  
**2011/2012 Budget**  
**Water & Sewer Fund Department Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020						
Department: 088 - Paw Paw WWT						
8101	Social Security	\$ 39,031	\$ 38,617	\$ 39,500	\$ 883	2.3%
8102	Retirement TMRS	\$ 97,051	\$ 79,008	\$ 73,104	\$ (5,904)	-7.5%
8104	Employee Insurance	\$ 72,589	\$ 74,579	\$ 67,106	\$ (7,473)	-10.0%
8105	Workmens Compensation	\$ 13,400	\$ 16,598	\$ 11,618	\$ (4,980)	-30.0%
8109	Overtime	\$ 9,142	\$ 9,470	\$ 9,000	\$ (470)	-5.0%
8110	Salaries and Wages	\$ 502,805	\$ 503,103	\$ 508,000	\$ 4,897	1.0%
8201	Telephone	\$ 4,643	\$ 7,737	\$ 8,000	\$ 263	3.4%
8203	Information Technology	\$ 97	\$ -	\$ 200	\$ 200	-
8204	Postage	\$ 217	\$ 181	\$ 200	\$ 19	10.6%
8212	Equipment Rental	\$ 185	\$ 4,438	\$ 500	\$ (3,938)	-88.7%
8213	Fuel	\$ 13,783	\$ 17,437	\$ 15,000	\$ (2,437)	-14.0%
8216	Travel/Conference	\$ 873	\$ 524	\$ -	\$ (524)	-100.0%
8218	Training and Tuition	\$ 4,719	\$ 3,405	\$ 1,600	\$ (1,805)	-53.0%
8245	Radio Maint	\$ 916	\$ 176	\$ 600	\$ 424	240.1%
8251	Labor	\$ 2,295	\$ 1,547	\$ 2,500	\$ 953	61.6%
8252	Parts	\$ 7,694	\$ 11,453	\$ 10,000	\$ (1,453)	-12.7%
8253	Sublet	\$ 5,262	\$ 2,396	\$ 6,000	\$ 3,604	150.4%
8262	Electricity	\$ 361,542	\$ 384,976	\$ 347,096	\$ (37,880)	-9.8%
8270	Professional Fees	\$ 54,109	\$ 49,870	\$ 50,000	\$ 130	0.3%
8276	Copier	\$ -	\$ -	\$ 500	\$ 500	-
8282	Membership/Subscriptions	\$ 800	\$ 728	\$ 800	\$ 72	9.9%
8301	Office Supplies	\$ 1,156	\$ 469	\$ 750	\$ 281	59.9%
8304	Janitorial Supplies	\$ 259	\$ 207	\$ 250	\$ 43	20.6%
8306	Uniforms/Boots	\$ -	\$ -	\$ 5,407	\$ 5,407	-
8308	Clothing and Linen	\$ 79	\$ 110	\$ 200	\$ 90	82.2%
8318	Oil & Lubricants	\$ 1,478	\$ 527	\$ 1,900	\$ 1,373	260.5%
8324	Chemical Supplies	\$ 52,061	\$ 48,645	\$ 48,000	\$ (645)	-1.3%
8326	Electrical Supplies	\$ 1,054	\$ 130	\$ 500	\$ 370	283.2%
8328	Minor Tools	\$ 659	\$ 221	\$ 600	\$ 379	171.1%
8329	Safety/PPE	\$ -	\$ -	\$ 500	\$ 500	-
8330	Department Supplies	\$ 3,368	\$ 4,346	\$ 3,500	\$ (846)	-19.5%
8343	Lift Stat Maint	\$ 803	\$ 2,502	\$ 2,500	\$ (2)	-0.1%
8344	Building Maint	\$ 2,972	\$ 2,493	\$ 2,500	\$ 7	0.3%
8348	Machine & Equipment Maint	\$ 68,516	\$ 62,563	\$ 64,000	\$ 1,437	2.3%
8427	Lease Purchases	\$ -	\$ 132,619	\$ 132,031	\$ (588)	-0.4%
8511	Machinery/Equipment	\$ -	\$ -	\$ 21,300	\$ 21,300	-
<b>Department Total: Paw Paw WWT</b>		<b>\$ 1,323,560</b>	<b>\$ 1,461,079</b>	<b>\$ 1,435,262</b>	<b>\$ (25,817)</b>	<b>-1.8%</b>

**City of Denison**  
**2011/2012 Budget**  
**Water & Sewer Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
Department: 090 - Sewer Monitoring					
8101 Social Security	\$ 6,324	\$ 7,888	\$ 7,000	\$ (888)	-11.3%
8102 Retirement TMRS	\$ 16,500	\$ 16,650	\$ 13,211	\$ (3,439)	-20.7%
8104 Employee Insurance	\$ 11,334	\$ 11,277	\$ 10,490	\$ (787)	-7.0%
8105 Workmens Compensation	\$ 2,097	\$ 2,210	\$ 1,547	\$ (663)	-30.0%
8109 Overtime	\$ 3,337	\$ 4,026	\$ 4,120	\$ 94	2.3%
8110 Salaries and Wages	\$ 83,704	\$ 103,598	\$ 89,306	\$ (14,292)	-13.8%
8201 Telephone	\$ 177	\$ 1,046	\$ 1,000	\$ (46)	-4.4%
8203 Information Technology	\$ 97	\$ 200	\$ 200	\$ -	0.0%
8204 Postage	\$ 742	\$ 687	\$ 700	\$ 13	1.9%
8213 Fuel	\$ 2,520	\$ 3,355	\$ 3,100	\$ (255)	-7.6%
8216 Travel/Conference	\$ 623	\$ 10	\$ 600	\$ 590	5960.6%
8218 Training and Tuition	\$ 331	\$ -	\$ 275	\$ 275	-
8251 Labor	\$ 927	\$ 353	\$ 800	\$ 447	126.8%
8252 Parts	\$ 114	\$ 146	\$ 200	\$ 54	37.2%
8253 Sublet	\$ 5,577	\$ 772	\$ 2,000	\$ 1,228	159.2%
8270 Professional Fees	\$ 16,911	\$ 16,004	\$ 17,500	\$ 1,496	9.3%
8276 Copier	\$ -	\$ -	\$ 500	\$ 500	-
8278 Printing and Binding	\$ 200	\$ 83	\$ 150	\$ 67	80.6%
8282 Membership/Subscriptions	\$ 120	\$ 228	\$ 228	\$ -	0.0%
8301 Office Supplies	\$ 501	\$ 474	\$ 500	\$ 26	5.6%
8306 Uniforms/Boots	\$ -	\$ -	\$ 832	\$ 832	-
8324 Chemical Supplies	\$ 231	\$ 476	\$ 500	\$ 24	5.1%
8329 Safety/PPE	\$ -	\$ -	\$ 200	\$ 200	-
8330 Department Supplies	\$ 3,585	\$ 3,632	\$ 3,300	\$ (332)	-9.1%
8344 Building Maint	\$ -	\$ 696	\$ 800	\$ 104	15.0%
<b>Department Total: Sewer Monitoring</b>	<b>\$ 155,951</b>	<b>\$ 173,808</b>	<b>\$ 159,059</b>	<b>\$ (14,749)</b>	<b>-8.5%</b>

**City of Denison**  
**2011/2012 Budget**  
**Water & Sewer Fund Department Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020						
Department: 091 - Billing/Collecting						
8101	Social Security	\$ 21,377	\$ 21,777	\$ 22,248	\$ 471	2.2%
8102	Retirement TMRS	\$ 53,887	\$ 44,437	\$ 41,758	\$ (2,679)	-6.0%
8104	Employee Insurance	\$ 50,623	\$ 51,587	\$ 46,815	\$ (4,772)	-9.2%
8105	Workmens Compensation	\$ 5,515	\$ 6,890	\$ 4,823	\$ (2,067)	-30.0%
8109	Overtime	\$ 5,834	\$ 6,093	\$ 4,500	\$ (1,593)	-26.1%
8110	Salaries and Wages	\$ 278,532	\$ 282,161	\$ 290,820	\$ 8,659	3.1%
8201	Telephone	\$ 2,598	\$ 3,663	\$ 4,000	\$ 337	9.2%
8203	Information Technology	\$ -	\$ -	\$ 200	\$ 200	-
8204	Postage	\$ 58,134	\$ 48,027	\$ 57,688	\$ 9,661	20.1%
8213	Fuel	\$ 6,405	\$ 8,629	\$ 8,500	\$ (129)	-1.5%
8214	Oil and Filters	\$ -	\$ -	\$ 200	\$ 200	-
8244	Equipment Maint. Contract	\$ 2,166	\$ -	\$ -	\$ -	-
8245	Radio Maint	\$ 269	\$ 414	\$ 400	\$ (14)	-3.4%
8251	Labor	\$ 1,432	\$ 1,117	\$ 1,200	\$ 83	7.4%
8252	Parts	\$ 326	\$ 365	\$ 600	\$ 235	64.3%
8253	Sublet	\$ 3,834	\$ 2,294	\$ 3,500	\$ 1,206	52.6%
8270	Professional Fees	\$ 28,390	\$ 19,238	\$ 28,000	\$ 8,762	45.5%
8275	Rent	\$ 12,339	\$ 12,461	\$ 12,585	\$ 124	1.0%
8276	Copier	\$ -	\$ 240	\$ 500	\$ 260	108.2%
8278	Printing and Binding	\$ 26,338	\$ 24,501	\$ 26,000	\$ 1,499	6.1%
8282	Membership/Subscriptions	\$ 382	\$ 100	\$ -	\$ (100)	-100.0%
8301	Office Supplies	\$ 3,185	\$ 2,753	\$ 3,500	\$ 748	27.2%
8306	Uniforms/Boots	\$ -	\$ -	\$ 1,664	\$ 1,664	-
8328	Minor Tools	\$ 610	\$ 59	\$ 600	\$ 541	923.0%
8330	Department Supplies	\$ 950	\$ 494	\$ 1,000	\$ 506	102.6%
8427	Lease Purchases	\$ -	\$ -	\$ 68,970	\$ 68,970	-
<b>Department Total: Billing/Collecting</b>		<b>\$ 563,127</b>	<b>\$ 537,298</b>	<b>\$ 630,071</b>	<b>\$ 92,773</b>	<b>17.3%</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
Department: 092 - Transfer/Contracts					
8401 Overhead Water to GF	\$ 451,160	\$ 450,000	\$ 450,000	\$ -	0.0%
8402 Overhead Sewer to GF	\$ 451,160	\$ 450,000	\$ 450,000	\$ -	0.0%
8406 Insurance-Liability	\$ 103,718	\$ 94,022	\$ 99,000	\$ 4,978	5.3%
8413 Contracts & Agreements	\$ 25,895	\$ 30,552	\$ 27,000	\$ (3,552)	-11.6%
8414 Contingency	\$ -	\$ 37,800	\$ 250,000	\$ 212,200	561.4%
8417 Credit Card Merchant Fees	\$ 15,215	\$ 21,695	\$ 21,000	\$ (695)	-3.2%
8418 Claims and Refunds	\$ -	\$ 15	\$ 2,000	\$ 1,985	13233.3%
8445 Trans/General I&S Fund	\$ 2,508,832	\$ 2,064,950	\$ 2,104,160	\$ 39,210	1.9%
8446 Bond Amortization Expense	\$ 123,615	\$ -	\$ -	\$ -	-
<b>Department Total: Transfer/Contracts</b>	<b>\$ 3,679,594</b>	<b>\$ 3,149,034</b>	<b>\$ 3,403,160</b>	<b>\$ 254,126</b>	<b>8.1%</b>

**City of Denison**  
**2011/2012 Budget**  
**Water & Sewer Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
Department: 093 - Utilities Administration					
8101 Social Security	\$ 13,068	\$ 13,998	\$ 13,832	\$ (166)	-1.2%
8102 Retirement TMRS	\$ 32,579	\$ 27,344	\$ 25,767	\$ (1,577)	-5.8%
8104 Employee Insurance	\$ 17,163	\$ 17,799	\$ 15,486	\$ (2,313)	-13.0%
8105 Workmens Compensation	\$ 2,175	\$ 2,340	\$ 1,638	\$ (702)	-30.0%
8108 Longevity	\$ 1,118	\$ 1,178	\$ 1,260	\$ 83	7.0%
8109 Overtime	\$ 61	\$ -	\$ 150	\$ 150	-
8110 Salaries and Wages	\$ 166,497	\$ 177,602	\$ 180,811	\$ 3,209	1.8%
8201 Telephone	\$ 5,378	\$ 3,256	\$ 3,611	\$ 355	10.9%
8203 Information Technology	\$ -	\$ 550	\$ 550	\$ -	0.0%
8204 Postage	\$ 139	\$ 468	\$ 450	\$ (18)	-3.9%
8213 Fuel	\$ 1,399	\$ 1,000	\$ 1,200	\$ 200	20.0%
8216 Travel/Conference	\$ 224	\$ 529	\$ -	\$ (529)	-100.0%
8218 Training and Tuition	\$ 682	\$ 475	\$ -	\$ (475)	-100.0%
8220 Car Allowance	\$ 4,200	\$ 4,200	\$ -	\$ (4,200)	-100.0%
8245 Radio Maint	\$ -	\$ -	\$ 100	\$ 100	-
8251 Labor	\$ 94	\$ 153	\$ 100	\$ (53)	-34.6%
8252 Parts	\$ 100	\$ 52	\$ 100	\$ 48	94.0%
8253 Sublet	\$ 569	\$ 696	\$ 300	\$ (396)	-56.9%
8270 Professional Fees	\$ 188	\$ 793	\$ 3,000	\$ 2,207	278.1%
8276 Copier	\$ -	\$ 118	\$ 500	\$ 382	324.7%
8278 Printing and Binding	\$ 48	\$ -	\$ 100	\$ 100	-
8282 Membership/Subscriptions	\$ 154	\$ 125	\$ 1,000	\$ 875	700.0%
8301 Office Supplies	\$ 1,067	\$ 664	\$ 850	\$ 186	28.0%
8306 Uniforms/Boots	\$ -	\$ -	\$ 416	\$ 416	-
8398 Miscellaneous	\$ 510	\$ 331	\$ 500	\$ 169	51.1%
<b>Department Total: Utilities Administration</b>	<b>\$ 247,414</b>	<b>\$ 253,670</b>	<b>\$ 251,721</b>	<b>\$ (1,949)</b>	<b>-0.8%</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
Department: 094 - Storm Water Operations					
8101 Social Security	\$ -	\$ -	\$ 3,704	\$ 3,704	-
8102 Retirement TMRS	\$ -	\$ -	\$ 6,847	\$ 6,847	-
8104 Employee Insurance	\$ -	\$ -	\$ 10,125	\$ 10,125	-
8105 Workmens Compensation	\$ -	\$ -	\$ 1,453	\$ 1,453	-
8109 Overtime	\$ -	\$ -	\$ 500	\$ 500	-
8110 Salaries and Wages	\$ -	\$ -	\$ 48,422	\$ 48,422	-
8213 Fuel	\$ -	\$ -	\$ 6,000	\$ 6,000	-
8245 Radio Maint	\$ -	\$ -	\$ 100	\$ 100	-
8251 Labor	\$ -	\$ -	\$ 500	\$ 500	-
8252 Parts	\$ -	\$ -	\$ 500	\$ 500	-
8253 Sublet	\$ -	\$ -	\$ 500	\$ 500	-
8306 Uniforms/Boots	\$ -	\$ -	\$ 833	\$ 833	-
8328 Minor Tools	\$ -	\$ -	\$ 300	\$ 300	-
8329 Safety/PPE	\$ -	\$ -	\$ 100	\$ 100	-
<b>Department Total: Storm Water Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,884</b>	<b>\$ 79,884</b>	<b>-</b>



**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Department Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020						
Department: 095 - Duck Creek WWT						
8262	Electricity	\$ 45,483	\$ 35,529	\$ 31,396	\$ (4,133)	-11.6%
8343	Lift Stat Maint	\$ 43,873	\$ 37,654	\$ -	\$ (37,654)	-100.0%
8344	Build Maint	\$ -	\$ -	\$ 17,000	\$ 17,000	-
8348	Machine & Equipment Maint	\$ 40,258	\$ 13,200	\$ 10,000	\$ (3,200)	-24.2%
8427	Lease Purchases	\$ -	\$ 78,242	\$ 78,087	\$ (155)	-0.2%
<b>Department Total: Duck Creek WWT</b>		<b>\$ 129,614</b>	<b>\$ 164,625</b>	<b>\$ 136,483</b>	<b>\$ (28,142)</b>	<b>-17.1%</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Department Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020						
Department: 096 - Iron Ore WWT						
8262	Electricity	\$ 53,568	\$ 41,926	\$ 43,605	\$ 1,679	4.0%
8343	Lift Stat Maint	\$ 7,068	\$ 25,131	\$ 12,000	\$ (13,131)	-52.3%
8348	Machine & Equipment Maint	\$ 3,898	\$ 8,820	\$ 2,000	\$ (6,820)	-77.3%
<b>Department Total: Iron Ore WWT</b>		<b>\$ 64,534</b>	<b>\$ 75,877</b>	<b>\$ 57,605</b>	<b>\$ (18,272)</b>	<b>-24.1%</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Fund Department Detail**

<b>Account Description</b>	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Budgeted 2012</b>	<b>Fiscal Year Change</b>	<b>% Change</b>
Water & Sewer Fund 020					
Department: 097 - G.C.A. WWT					
8101 Social Security	\$ 7,222	\$ 6,430	\$ 6,693	\$ 263	4.1%
8102 Retirement TMRS	\$ 18,050	\$ 13,287	\$ 12,372	\$ (915)	-6.9%
8104 Employee Insurance	\$ 11,314	\$ 11,750	\$ 10,471	\$ (1,279)	-10.9%
8105 Workmens Compensation	\$ 2,059	\$ 2,773	\$ 1,941	\$ (832)	-30.0%
8109 Overtime	\$ 4,197	\$ 2,921	\$ 4,000	\$ 1,079	36.9%
8110 Salaries and Wages	\$ 91,895	\$ 83,294	\$ 83,496	\$ 202	0.2%
8218 Training and Tuition	\$ -	\$ -	\$ 275	\$ 275	-
8262 Electricity	\$ 40,018	\$ 37,733	\$ 36,629	\$ (1,104)	-2.9%
8263 Gas and Propane	\$ 1,691	\$ 1,193	\$ 1,600	\$ 407	34.2%
8270 Professional Fees	\$ 12,179	\$ 13,910	\$ 21,500	\$ 7,590	54.6%
8276 Copier	\$ -	\$ -	\$ 500	\$ 500	-
8282 Membership/Subscriptions	\$ 120	\$ 3,778	\$ 120	\$ (3,658)	-96.8%
8306 Uniforms/Boots	\$ -	\$ -	\$ 832	\$ 832	-
8318 Oil & Lubricants	\$ 49	\$ 26	\$ 50	\$ 25	96.1%
8324 Chemical Supplies	\$ 1,777	\$ 1,695	\$ 1,750	\$ 55	3.3%
8326 Electrical Supplies	\$ 109	\$ 18	\$ 200	\$ 182	1014.8%
8328 Minor Tools	\$ 15	\$ 64	\$ 100	\$ 36	57.2%
8330 Department Supplies	\$ 180	\$ 298	\$ 300	\$ 2	0.5%
8343 Lift Stat Maint	\$ 346	\$ 1,048	\$ 1,200	\$ 152	14.5%
8344 Building Maint	\$ 1,277	\$ 588	\$ 750	\$ 162	27.6%
8348 Machine & Equipment Maint	\$ 6,409	\$ 6,264	\$ 7,000	\$ 736	11.7%
<b>Department Total: G.C.A. WWT</b>	<b>\$ 198,906</b>	<b>\$ 187,071</b>	<b>\$ 191,779</b>	<b>\$ 4,708</b>	<b>2.5%</b>
<b>Water&amp;Sewer Fund Expense Total:</b>	<b>\$ 9,705,920</b>	<b>\$ 9,705,598</b>	<b>\$ 9,897,372</b>	<b>\$ 111,890</b>	<b>1.2%</b>

# **DEBT SERVICES**

**City of Denison  
2011/2012 Budget  
General Interest & Sinking Fund Estimated Cash Position**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Beginning Cash Balance	\$ 555,493	\$ 528,883	\$ 374,040
<b>Revenues</b>			
Interest Income	\$ 2,199	\$ 1,748	\$ 1,500
Tax Revenue	\$ 906,638	\$ 831,506	\$ 715,000
<b>Total Revenues</b>	<b>\$ 908,837</b>	<b>\$ 833,254</b>	<b>\$ 716,500</b>
<b>Expenditures</b>			
Bond Payments-Principal	\$ 540,000	\$ 435,000	\$ 450,000
Bond Payments-Interest	\$ 278,085	\$ 261,622	\$ 249,379
Paying Agent Fees	\$ 3,931	\$ 5,131	\$ 4,000
Lease Payments	\$ 106,708	\$ 253,687	\$ 366,707
Prior Period Adjustment	\$ -	\$ 15,923	\$ -
<b>Total Expenditures</b>	<b>\$ 928,724</b>	<b>\$ 971,364</b>	<b>\$ 1,070,086</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ (6,723)</b>	<b>\$ (16,733)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 528,883</b>	<b>\$ 374,040</b>	<b>\$ 20,454</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Interest & Sinking Fund Estimated Cash Position**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Beginning Cash Balance	\$ 218,339	\$ 217,031	\$ 209,691
<b>Revenues</b>			
Interest Income	\$ 2,324	\$ 1,571	\$ 1,500
Transfer from Water & Sewer Fund	\$ 2,508,832	\$ 2,064,950	\$ 2,104,160
		\$ -	
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 2,511,156</b>	<b>\$ 2,066,521</b>	<b>\$ 2,105,660</b>
<b>Expenditures</b>			
Bond Payments-Principal	\$ 2,075,000	\$ 1,253,613	\$ 1,480,726
Bond Payments-Interest	\$ 433,341	\$ 811,166	\$ 623,434
Paying Agent Fees	\$ 4,123	\$ 9,405	\$ 4,500
Closing Costs for Refunding	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 2,512,464</b>	<b>\$ 2,074,184</b>	<b>\$ 2,108,660</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ 323</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 217,031</b>	<b>\$ 209,691</b>	<b>\$ 206,691</b>

**City of Denison**  
**2011/2012 Budget**  
**Bond Maturity Schedule**  
**General Obligation Bonds - Series 2005**  
**Issue Amount: \$6,400,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
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
<b>Total</b>	<b>5,010,000.00</b>	<b>1,596,026.25</b>	<b>6,606,026.25</b>	

**City of Denison**  
**2011/2012 Budget**  
**Bond Maturity Schedule**  
**General Obligation Refunding Bonds - Series 2007**  
**Issue Amount: \$2,475,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
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
<b>Total</b>	<b>1,445,000.00</b>	<b>205,832.00</b>	<b>1,650,832.00</b>	



**City of Denison**  
**2011/2012 Budget**  
**Bond Maturity Schedule**  
**Combination Tax & Revenue Certificates of Obligation - Series 2008**  
**Issue Amount: \$5,145,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
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	-	-	-	
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	-	-	-	
<b>Total</b>	<b>4,945,000.00</b>	<b>2,316,145.00</b>	<b>7,261,145.00</b>	

**City of Denison**  
**2011/2012 Budget**  
**Bond Maturity Schedule**  
**Combination Tax & Revenue Certificates of Obligation - Series 2010**  
**Issue Amount: \$7,000,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
02/15/2012	290,000.00	121,650.00	411,650.00	
08/15/2012	-	118,750.00	118,750.00	530,400.00
09/30/2012	-	-	-	
02/15/2013	295,000.00	118,750.00	413,750.00	
08/15/2013	-	115,800.00	115,800.00	529,550.00
09/30/2013	-	-	-	
02/15/2014	300,000.00	115,800.00	415,800.00	
08/15/2014	-	112,800.00	112,800.00	528,600.00
09/30/2014	-	-	-	
02/15/2015	310,000.00	112,800.00	422,800.00	
08/15/2015	-	109,700.00	109,700.00	532,500.00
09/30/2015	-	-	-	
02/15/2016	315,000.00	109,700.00	424,700.00	
08/15/2016	-	104,975.00	104,975.00	529,675.00
09/30/2016	-	-	-	
02/15/2017	325,000.00	104,975.00	429,975.00	
08/15/2017	-	100,100.00	100,100.00	530,075.00
09/30/2017	-	-	-	
02/15/2018	335,000.00	100,100.00	435,100.00	
08/15/2018	-	95,075.00	95,075.00	530,175.00
09/30/2018	-	-	-	
02/15/2019	345,000.00	95,075.00	440,075.00	
08/15/2019	-	89,037.50	89,037.50	529,112.50
09/30/2019	-	-	-	
02/15/2020	360,000.00	89,037.50	449,037.50	
08/15/2020	-	82,737.50	82,737.50	531,775.00
09/30/2020	-	-	-	
02/15/2021	370,000.00	82,737.50	452,737.50	
08/15/2021	-	75,337.50	75,337.50	528,075.00
09/30/2021	-	-	-	
02/15/2022	385,000.00	75,337.50	460,337.50	
08/15/2022	-	67,637.50	67,637.50	527,975.00
09/30/2022	-	-	-	
02/15/2023	405,000.00	67,637.50	472,637.50	
08/15/2023	-	58,525.00	58,525.00	531,162.50
09/30/2023	-	-	-	
02/15/2024	425,000.00	58,525.00	483,525.00	
08/15/2024	-	48,962.50	48,962.50	532,487.50
09/30/2024	-	-	-	
02/15/2025	440,000.00	48,962.50	488,962.50	
08/15/2025	-	40,162.50	40,162.50	529,125.00
09/30/2025	-	-	-	
02/15/2026	460,000.00	40,162.50	500,162.50	
08/15/2026	-	30,962.50	30,962.50	531,125.00
09/30/2026	-	-	-	
02/15/2027	480,000.00	30,962.50	510,962.50	
08/15/2027	-	21,362.50	21,362.50	532,325.00
09/30/2027	-	-	-	
02/15/2028	500,000.00	21,362.50	521,362.50	
08/15/2028	-	11,050.00	11,050.00	532,412.50
09/30/2028	-	-	-	
02/15/2029	520,000.00	11,050.00	531,050.00	
08/15/2029	-	-	-	531,050.00
09/30/2029	-	-	-	
<b>Total</b>	<b>6,860,000.00</b>	<b>2,687,600.00</b>	<b>9,547,600.00</b>	

**City of Denison**  
**2011/2012 Budget**  
**Bond Maturity Schedule**  
**Waterworks & Sewer System Revenue Bonds - Series 2001**  
**Issue Amount: \$1,500,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
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
<b>Total</b>	<b>950,000.00</b>	<b>277,352.50</b>	<b>1,227,352.50</b>	

**City of Denison**  
**2011/2012 Budget**  
**Bond Maturity Schedule**  
**Waterworks & Sewer System Revenue Refunding Bonds - Series 2005**  
**Issue Amount: \$2,030,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
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
<b>Total</b>	<b>685,000.00</b>	<b>55,400.00</b>	<b>740,400.00</b>	

**City of Denison**  
**2011/2012 Budget**  
**Bond Maturity Schedule**  
**Waterworks & Sewer System Revenue Refunding Bonds - Series 2006**  
**Issue Amount: \$7,070,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
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
<b>Total</b>	<b>505,000.00</b>	<b>19,139.50</b>	<b>524,139.50</b>	

**City of Denison**  
**2011/2012 Budget**  
**Bond Maturity Schedule**  
**Contract Revenue Bonds (GTUA) - Series 2010**  
**Issue Amount: \$4,584,830.80**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
02/15/2012		33,972.26	33,972.26	
08/15/2012	185,725.60	33,972.26	219,697.86	253,670.12
09/30/2012			-	
02/15/2013		33,972.26	33,972.26	
08/15/2013	190,044.80	33,972.26	224,017.06	257,989.32
09/30/2013			-	
02/15/2014		33,972.26	33,972.26	
08/15/2014	194,364.00	33,972.26	228,336.26	262,308.52
09/30/2014			-	
02/15/2015		33,972.26	33,972.26	
08/15/2015	199,763.00	33,972.26	233,735.26	267,707.52
09/30/2015			-	
02/15/2016		33,897.35	33,897.35	
08/15/2016	205,162.00	33,897.35	239,059.35	272,956.70
09/30/2016			-	
02/15/2017		33,399.83	33,399.83	
08/15/2017	209,481.20	33,399.83	242,881.03	276,280.86
09/30/2017			-	
02/15/2018		32,577.61	32,577.61	
08/15/2018	214,880.20	32,577.61	247,457.81	280,035.42
09/30/2018			-	
02/15/2019		31,508.59	31,508.59	
08/15/2019	220,279.20	31,508.59	251,787.79	283,296.38
09/30/2019			-	
02/15/2020		30,203.43	30,203.43	
08/15/2020	225,678.20	30,203.43	255,881.63	286,085.06
09/30/2020			-	
02/15/2021		28,568.39	28,568.39	
08/15/2021	232,157.00	28,568.39	260,725.39	289,293.78
09/30/2021			-	
02/15/2022		26,613.63	26,613.63	
08/15/2022	237,556.00	26,613.63	264,169.63	290,783.26
09/30/2022			-	
02/15/2023		24,435.24	24,435.24	
08/15/2023	242,955.00	24,435.24	267,390.24	291,825.48
09/30/2023			-	
02/15/2024		22,031.20	22,031.20	
08/15/2024	249,433.80	22,031.20	271,465.00	293,496.20
09/30/2024			-	
02/15/2025		19,422.13	19,422.13	
08/15/2025	255,912.60	19,422.13	275,334.73	294,756.86
09/30/2025			-	
02/15/2026		16,617.32	16,617.32	
08/15/2026	262,391.40	16,617.32	279,008.72	295,626.04
09/30/2026			-	
02/15/2027		13,624.75	13,624.75	
08/15/2027	268,870.20	13,624.75	282,494.95	296,119.70
09/30/2027			-	
02/15/2028		10,448.05	10,448.05	
08/15/2028	275,349.00	10,448.05	285,797.05	296,245.10
09/30/2028			-	
02/15/2029		7,092.92	7,092.92	
08/15/2029	281,827.80	7,092.92	288,920.72	296,013.64
09/30/2029			-	
02/15/2030		3,588.39	3,588.39	
08/15/2030	289,386.40	3,588.39	292,974.79	296,563.18
09/30/2030			-	
<b>Total</b>	<b>4,441,217.40</b>	<b>939,835.74</b>	<b>5,381,053.14</b>	<b>5,381,053.14</b>

**City of Denison  
2011/2012 Budget  
Debt Service Schedule**

Fiscal Year	General Fund			Water/Sewer		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2012	945,000.00	708,661.50	1,653,661.50	985,725.60	161,071.52	1,146,797.12
2013	970,000.00	678,651.50	1,648,651.50	500,044.80	129,607.02	629,651.82
2014	995,000.00	646,966.00	1,641,966.00	514,364.00	116,647.02	631,011.02
2015	1,025,000.00	613,730.00	1,638,730.00	289,763.00	103,124.52	392,887.52
2016	1,055,000.00	577,869.00	1,632,869.00	295,162.00	98,609.70	393,771.70
2017	1,090,000.00	539,245.00	1,629,245.00	304,481.20	93,204.66	397,685.86
2018	1,125,000.00	499,333.00	1,624,333.00	314,880.20	86,905.22	401,785.42
2019	1,160,000.00	456,998.50	1,616,998.50	325,279.20	79,767.18	405,046.38
2020	1,015,000.00	415,177.50	1,430,177.50	335,678.20	71,906.86	407,585.06
2021	1,055,000.00	373,560.00	1,428,560.00	352,157.00	63,136.78	415,293.78
2022	1,095,000.00	328,490.00	1,423,490.00	237,556.00	53,227.26	290,783.26
2023	1,150,000.00	280,111.25	1,430,111.25	242,955.00	48,870.48	291,825.48
2024	1,200,000.00	227,905.00	1,427,905.00	249,433.80	44,062.40	293,496.20
2025	1,255,000.00	174,112.50	1,429,112.50	255,912.60	38,844.26	294,756.86
2026	830,000.00	129,005.00	959,005.00	262,391.40	33,234.64	295,626.04
2027	870,000.00	92,075.00	962,075.00	268,870.20	27,249.50	296,119.70
2028	905,000.00	52,662.50	957,662.50	275,349.00	20,896.10	296,245.10
2029	520,000.00	11,050.00	531,050.00	281,827.80	14,185.84	296,013.64
2030	-	-	-	289,386.40	7,176.78	296,563.18
<b>Total</b>	<b>\$18,260,000.00</b>	<b>\$6,805,603.25</b>	<b>\$25,065,603.25</b>	<b>\$6,581,217.40</b>	<b>\$1,291,727.74</b>	<b>\$7,872,945.14</b>

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2012	1,930,725.60	869,733.02	2,800,458.62
2013	1,470,044.80	808,258.52	2,278,303.32
2014	1,509,364.00	763,613.02	2,272,977.02
2015	1,314,763.00	716,854.52	2,031,617.52
2016	1,350,162.00	676,478.70	2,026,640.70
2017	1,394,481.20	632,449.66	2,026,930.86
2018	1,439,880.20	586,238.22	2,026,118.42
2019	1,485,279.20	536,765.68	2,022,044.88
2020	1,350,678.20	487,084.36	1,837,762.56
2021	1,407,157.00	436,696.78	1,843,853.78
2022	1,332,556.00	381,717.26	1,714,273.26
2023	1,392,955.00	328,981.73	1,721,936.73
2024	1,449,433.80	271,967.40	1,721,401.20
2025	1,510,912.60	212,956.76	1,723,869.36
2026	1,092,391.40	162,239.64	1,254,631.04
2027	1,138,870.20	119,324.50	1,258,194.70
2028	1,180,349.00	73,558.60	1,253,907.60
2029	801,827.80	25,235.84	827,063.64
2030	289,386.40	7,176.78	296,563.18
<b>Total</b>	<b>\$24,841,217.40</b>	<b>\$8,097,330.99</b>	<b>\$32,938,548.39</b>

# **RESTRICTED FUNDS**



**City of Denison  
2011/2012 Budget  
Street Improvement Bond Fund Estimated Cash Position**

	Actual 2010	Estimated 2011	Proposed 2012
Beginning Cash Balance	\$ 2,984,278	\$ 2,523,305	\$ 2,158,171
<b>Revenues</b>			
Interest on Investments	\$ 21,716	\$ 10,917	\$ 10,000
Capital Lease Revenue	\$ 88,321	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 110,037</b>	<b>\$ 10,917</b>	<b>\$ 10,000</b>
<b>Expenditures</b>			
Streets	\$ 112,097	\$ -	\$ 150,000
Overlay	\$ 455,587	\$ 336,856	\$ 400,000
Drainage	\$ -	\$ 44,650	\$ -
Approved Transfer	\$ 3,327	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 571,011</b>	<b>\$ 381,506</b>	<b>\$ 550,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ 5,455</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 2,523,305</b>	<b>\$ 2,158,171</b>	<b>\$ 1,618,171</b>

**City of Denison  
2011/2012 Budget  
City Trust Fund Estimated Cash Position**

	Actual 2010	Estimated 2011	Proposed 2012
Beginning Cash Balance	\$ 902,919	\$ 825,058	\$ 828,515
<b>Revenues</b>			
Interest Income	\$ 8,827	\$ 3,433	\$ 3,000
Transfer from other Fund	\$ 67,045	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 75,872</b>	<b>\$ 3,433</b>	<b>\$ 3,000</b>
<b>Expenditures</b>			
Roll on/Roll off	\$ 24,607	\$ -	\$ -
New Fire Station	\$ 69,800	\$ -	\$ -
Welcome to Denison Sign	\$ 59,326	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 153,733</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 825,058</b>	<b>\$ 828,515</b>	<b>\$ 831,515</b>

**City of Denison**  
**2011/2012 Budget**  
**City of Denison Grant Fund Estimated Cash Position**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Beginning Cash Balance	\$ 787,394	\$ 761,252	\$ 349,554
<b>Revenues</b>			
Interest Income	\$ 2,835	\$ 1,568	\$ 1,500
EECBG Grant	\$ -	\$ -	\$ 86,365
Façade Grant	\$ -	\$ 30,000	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 2,835</b>	<b>\$ 31,568</b>	<b>\$ 87,865</b>
<b>Expenditures</b>			
Radios for Ambulances	\$ 278	\$ -	\$ -
EECBG Expense (Library Light Fixtures)	\$ 28,700	\$ -	\$ -
EECBG Expense (AC units P.D. & Library)	\$ -	\$ 58,197	\$ -
West End Fire Station	\$ -	\$ 118,617	\$ 106,000
Water Rescue Equipment	\$ -	\$ 128,509	\$ -
Ambulance Equipment	\$ -	\$ 135,854	\$ -
Façade Grant Expense	\$ -	\$ 2,090	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 28,978</b>	<b>\$ 443,266</b>	<b>\$ 106,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>			
<b>Ending Cash Balance</b>	<b>\$ 761,252</b>	<b>\$ 349,554</b>	<b>\$ 331,419</b>

**City of Denison  
2011/2012 Budget  
Water & Sewer Bond Fund Estimated Cash Position**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Beginning Cash Balance	\$ 4,596,250	\$ 10,223,220	\$ 7,168,119
<b>Revenues</b>			
Interest on Investments	\$ 75,511	\$ 45,056	\$ 25,000
Bond Sales/Transfers	\$ 6,951,405	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 7,026,916</b>	<b>\$ 45,056</b>	<b>\$ 25,000</b>
<b>Expenditures</b>			
Construction In Progress	\$ 581,378	\$ 2,915,783	\$ 5,650,000
Miscellaneous Expense	\$ 68,450	\$ 31,479	\$ -
Main Extensions	\$ 165,000	\$ 165,000	\$ 165,000
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 814,828</b>	<b>\$ 3,112,262</b>	<b>\$ 5,815,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ (585,117)</b>	<b>\$ 12,104</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 10,223,220</b>	<b>\$ 7,168,119</b>	<b>\$ 1,378,119</b>

**City of Denison  
2011/2012 Budget  
Regional Park Fund Estimated Cash Position**

	<b>Actual 2010</b>	<b>Estimated 2011</b>	<b>Proposed 2012</b>
Beginning Cash Balance	\$ 136,863	\$ 186,983	\$ 185,291
<b>Revenues</b>			
Waterloo Park Fee	\$ 118,116	\$ 118,144	\$ 115,000
General Park Maint Fee	\$ -		\$ 28,080
Aquatic Fund Fee	\$ -	\$ 579	\$ 117,000
Interest Earned	\$ 658	\$ 680	\$ 700
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 118,774</b>	<b>\$ 119,403</b>	<b>\$ 260,780</b>
<b>Expenditures</b>			
Waterloo Maint/Security Transfer	\$ 43,388	\$ 93,388	\$ 93,388
Aquatic Fund Transfer	\$ -	\$ -	\$ 117,000
General Park Maint. Transfer	\$ -	\$ -	\$ 28,080
Equipment/Misc. Expense	\$ 17,639	\$ 3,976	\$ 5,000
Boat Dock Repair	\$ -	\$ 14,999	\$ -
Trout/Catfish	\$ 6,000	\$ 7,250	\$ 7,500
Receivables write-off	\$ 1,627	\$ 1,481	\$ 2,000
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 68,654</b>	<b>\$ 121,094</b>	<b>\$ 252,968</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 186,983</b>	<b>\$ 185,291</b>	<b>\$ 193,103</b>

# **SUPPLEMENTAL INFORMATION**



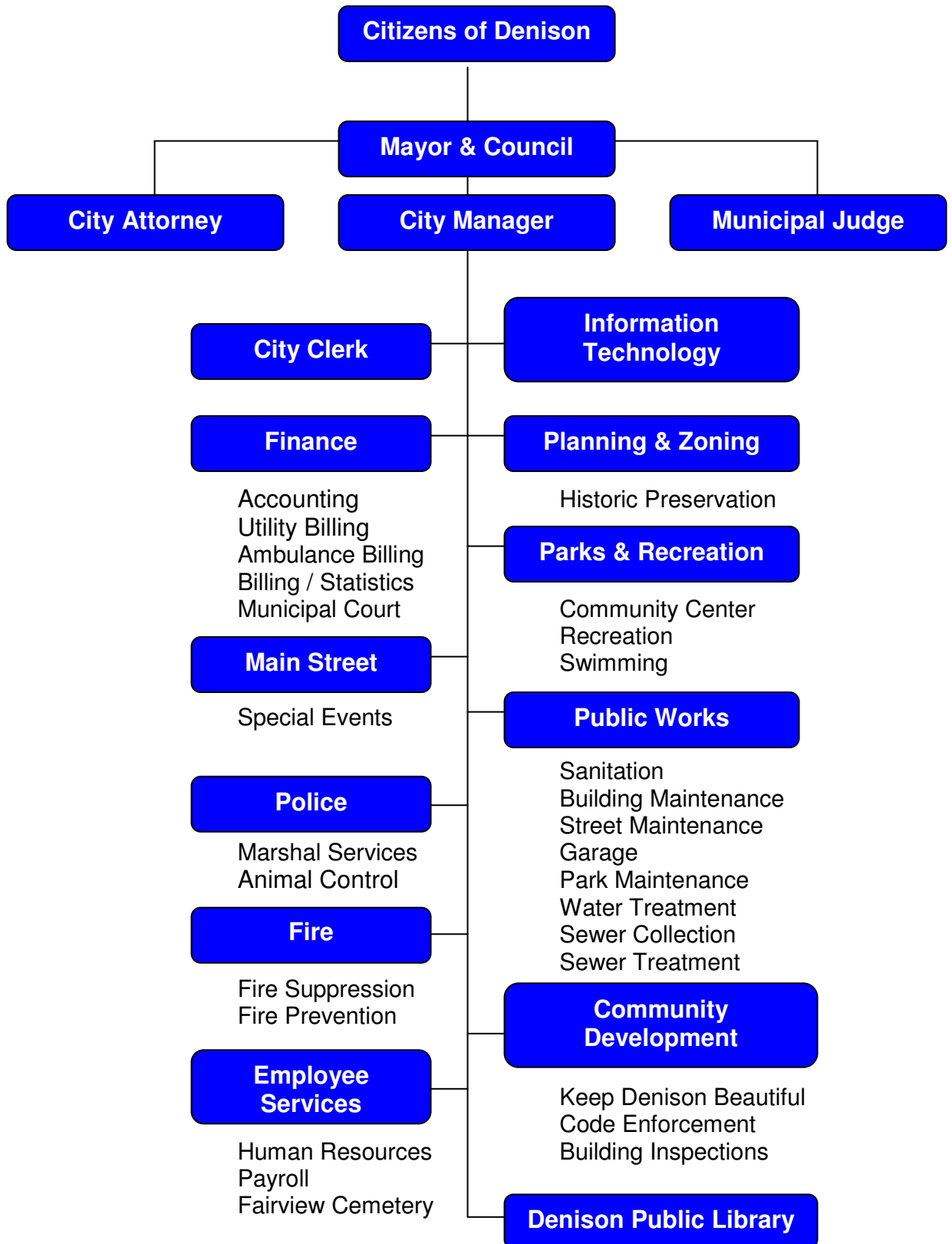
## City of Denison, Texas

## Statistics

Date Founded	September 23, 1872
Date Incorporated	March 7, 1873
Form of Government	Council / Manager
Population (2000 Census)	22,773
Population (2009 Estimate)	24,128
Area in Square Miles	24.2
Land	23.6
Water	0.6
Fire Protection / EMS Service (Jan 2010 - Dec 2010)	
Fire Runs	1,400
EMS Runs	5,038
Number of Employees	62
Police Protection (Jan 2009 - Dec 2009)	
Calls for Service	18,162
Alarm Responses	607
Arrests	1,560
Animal Control Calls	3,917
Number of Sworn Officers	45
Municipal Water Utility	
Active Residential Accounts	8,859
Active Commercial Accounts	1,064
Active Industrial Accounts	23
Daily Average Consumption (gallons)	4,391,152
Number of Parks	13
Total Park Acreage	346
Community Development	
Number of Houses Demolished (Oct 2010 - Sept 2011)	34
Number of Houses Rehabilitated (Oct 2010 - Sept 2011)	140
Building Permits (Jan 2010 - Dec 2010)	854
New Residence Permits	14
New Non-Residence Permits	18
Accessory Buildings	28
Carports / Garages	25
Residence Add / Alt	48
Non-Residence Add / Alt	49
Miscellaneous	662
Scheduled Permits	10
Permit Valuations Total	\$28,289,079

# City of Denison Organizational Chart

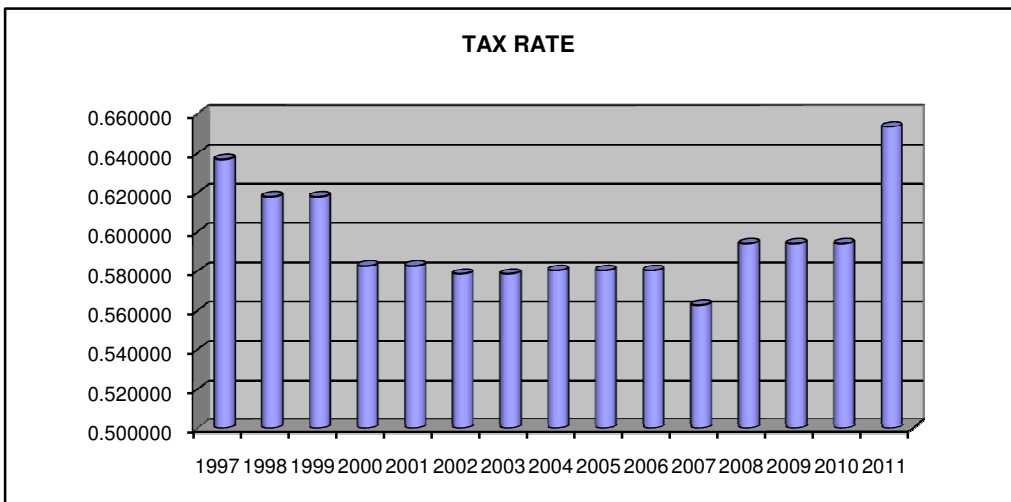
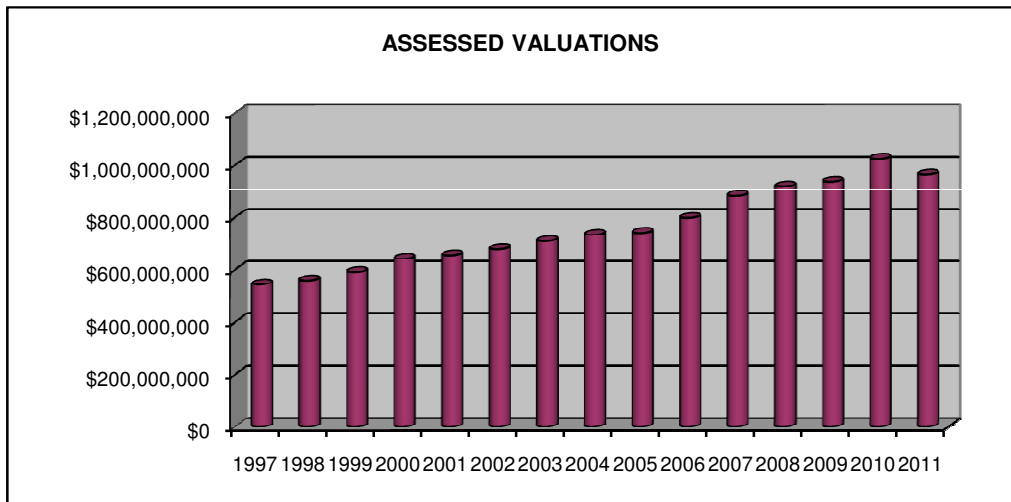
March 2011





**City of Denison  
2011/2012 Budget  
Analysis of Property Valuations and Tax Rates**

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	TAXES ASSESSED
1997	\$543,304,167	0.636770	\$3,459,598
1998	\$558,866,108	0.617980	\$3,453,681
1999	\$590,506,138	0.617980	\$3,649,210
2000	\$641,948,405	0.582650	\$3,740,312
2001	\$655,151,558	0.582650	\$3,817,241
2002	\$678,785,428	0.578410	\$3,926,163
2003	\$709,322,000	0.578410	\$4,102,789
2004	\$733,999,220	0.580370	\$4,259,911
2005	\$741,280,906	0.580370	\$4,302,172
2006	\$797,337,230	0.580370	\$4,627,506
2007	\$882,964,714	0.562550	\$4,967,118
2008	\$918,236,807	0.594072	\$5,454,988
2009	\$937,004,900	0.594072	\$5,566,484
2010	\$1,024,664,992	0.594072	\$6,087,248
<b>2011</b>	<b>\$963,533,719</b>	<b>0.653377</b>	<b>\$5,635,408</b>



**City of Denison  
2011/2012 Budget  
Schedule of Full-Time Budgeted Positions**

Grade	Position	FY08 Total Positions	FY09 Total Positions	FY10 Total Positions	FY11 Total Positions	FY12 Budgeted Positions
<b>Department 002: City Manager</b>						
Uncl.	City Council	7	7	7	7	7
Uncl.	City Manager	1	1	1	1	1
13	Administrative Secretary	1	1	1	1	1
		9	9	9	9	9
<b>Department 003: Main Street Project</b>						
Uncl.	Main Street Director	1	1	1	1	1
		1	1	1	1	1
<b>Department 004: Contracts</b>						
-	-	0	0	0	0	0
		0	0	0	0	0
<b>Department 005: City Clerk</b>						
20	City Clerk	1	1	1	1	1
		1	1	1	1	1
<b>Department 006: Legal</b>						
Uncl.	City Attorney	1	1	1	1	1
13	Administrative Assistant	1	1	1	1	1
		2	2	2	2	2
<b>Department 007: City Marshal</b>						
Uncl.	City Marshal	1	1	1	1	0
		1	1	1	1	0
<b>Department 008: Cemetery</b>						
20	Cemetery Superintendent	N/A	N/A	1	1	1
9	Equipment Operator II	N/A	N/A	1	1	1
7	Secretary I	N/A	N/A	1	1	1
7	Maintenance Worker	N/A	N/A	1	1	1
		0	0	4	4	4
<b>Department 009: Information Technology</b>						
15	Information Systems Technician	1	1	1	1	1
14	Special Application Technician	1	1	1	1	1
		2	2	2	2	2
<b>Department 010: Employee Services</b>						
Uncl.	Human Resources Director	1	1	1	1	1
13	Payroll / Personnel Coordinator	1	1	1	1	1
		2	2	2	2	2
<b>Department 011: Accounting</b>						
Uncl.	Finance Director	1	1	1	1	1
Uncl.	Assistant Finance Director	1	1	1	1	1
17	Accountant	1	1	1	1	1
14	Ambulance Billing Manager	1	0	0	0	0
12	Accounting Clerk II	1	1	1	1	1
8	Ambulance Billing Assistant	1	0	0	0	0
		6	4	4	4	4
<b>Department 012: Billing / Statistics</b>						
9	Account Clerk	1	1	1	1	0
7	Clerk III	1	1	1	1	1
		2	2	2	2	1
<b>Department 015: Municipal Court</b>						
Uncl.	Municipal Court Judge	1	1	1	1	1
11	Municipal Court Supervisor	1	1	1	1	1
9	Court Clerk	N/A	N/A	N/A	N/A	1
		2	2	2	2	3
<b>Department 016: Public Library</b>						
Uncl.	I.T/Library Director	N/A	N/A	N/A	1	1
17	Associate Library Director	N/A	N/A	N/A	1	1
15	Assistant Library Director	N/A	N/A	N/A	1	1
13	Administrative Secretary	N/A	N/A	N/A	1	1
13	Tech Service Librarian	N/A	N/A	N/A	1	1
10	Programming Supervisor	N/A	N/A	N/A	1	1
10	Lending Services Supervisor	N/A	N/A	N/A	1	1
6	Clerk II	N/A	N/A	N/A	1	1
		0	0	0	8	8

Grade	Position	FY08 Total Positions	FY09 Total Positions	FY10 Total Positions	FY11 Total Positions	FY12 Budgeted Positions
<b>Department 020: Police / Field</b>						
Uncl.	Chief of Police	1	1	1	1	1
Uncl.	Assistant Chief	1	1	1	1	1
CS14	Captain	2	2	2	2	2
CS13	Lieutenant	4	4	4	4	4
CS12	Sergeant	6	6	6	6	6
CS09-11	Patrolman/Police Recruits	31	31	31	31	31
13	Administrative Secretary	1	1	1	1	1
10	Dispatcher	5	5	5	5	5
7	Custodian	1	1	1	1	0
6	Clerk II	1	1	1	1	1
5	Clerk Typist	3	3	3	3	3
		56	56	56	56	55
<b>Department 022: Animal Control</b>						
8	Animal Control Officer	1	1	2	2	2
		1	1	2	2	2
<b>Department 024: Fire Suppression</b>						
	Fire Marshal	1	1	1	1	1
	Captain	1	1	3	3	3
	Lieutenant	3	3	7	7	7
	Fire Inspector	0	1	0	0	0
	Drivers	13	13	5	5	5
	Fire Fighter / Recruit	10	10	12	12	12
		28	29	28	28	28
<b>Department 025: Fire Prevention</b>						
Uncl.	Fire Chief	1	1	1	1	1
13	911 Coordinator	1	1	1	1	1
10	Dispatcher	4	4	4	4	4
		6	6	6	6	6
<b>Department 026: Ambulance</b>						
Uncl.	Assistance Fire Chief	1	1	1	1	1
	Captain	3	2	1	1	1
	Lieutenant	1	1	3	3	3
	Ambulance Drivers	8	10	7	7	7
	Firefighter / Recruit	12	14	16	16	16
		25	28	28	28	28
<b>Department 030: Planning</b>						
Uncl.	Planning & Zoning Director	1	1	1	1	1
12	Draftsperson	1	1	1	1	1
		2	2	2	2	2
<b>Department 031: Historic Preservation</b>						
-	-	0	0	0	0	0
		0	0	0	0	0
<b>Department 037: Inspections</b>						
Uncl.	Building Official	1	1	1	1	1
19	Senior Building Inspector	1	1	1	1	1
18	Building Inspector	1	1	1	1	1
9	Secretary II	1	1	1	1	1
7	Secretary	1	1	1	1	1
		5	5	5	5	5
<b>Department 038: Code Enforcement</b>						
14	Code Enforcement Officer II	1	1	1	1	1
11	Code Enforcement Officer I	1	1	1	1	1
7	Secretary	0	0	0	1	1
		2	2	2	3	3
<b>Department 044: Refuse Collection</b>						
21	Superintendent	1	1	1	1	1
13	Foreman II	2	2	2	2	2
11	Public Works Coordinator	0	0	1	1	1
9	Sanitation Truck Driver	8	8	8	8	8
9	Accounting Clerk	1	1	0	0	0
7	Equipment Operator I	2	2	2	2	2
5	Laborer	6	6	6	6	6
		20	20	20	20	20

Grade	Position	FY08 Total Positions	FY09 Total Positions	FY10 Total Positions	FY11 Total Positions	FY12 Budgeted Positions
<b>Department 046: Building maintenance</b>						
7	Custodian	1	1	1	1	1
		1	1	1	1	1
<b>Department 050: Administration / PW</b>						
-	-	0	0	0	0	0
		0	0	0	0	0
<b>Department 055: Street Signs</b>						
10	Sign Technician	1	1	1	1	1
		1	1	1	1	1
<b>Department 057: Street Maintenance</b>						
16	Senior Foreman	1	1	1	1	1
11	Equipment Operator III	1	1	1	1	1
9	Equipment Operator II	2	2	2	2	2
7	Equipment Operator I	2	2	2	2	1
7	Custodian / Maintenance	0	0	0	0	0
5	Laborer	3	3	3	3	1
		9	9	9	9	6
<b>Department 060: Garage</b>						
20	Superintendent	1	1	1	1	1
12	Diesel Mechanic	1	1	1	1	1
11	Welder	1	1	1	1	1
10	Mechanic	1	1	1	1	1
7	Clerk III	1	1	1	1	1
6	Utility Worker	2	2	2	2	1
		7	7	7	7	6
<b>Department 069: Community Center</b>						
Uncl.	Parks & Recreation Director	1	1	1	1	0
20	Recreation Manager	N/A	N/A	N/A	N/A	1
13	Administrative Secretary	1	1	1	1	0
7	Custodian	1	1	1	1	0
		3	3	3	3	1
<b>Department 070: Park Maintenance</b>						
13	Foreman II	1	1	1	1	1
7	Equipment Operator I	1	1	1	1	1
6	Utility Worker	3	3	3	3	3
5	Laborer	3	3	3	3	3
		8	8	8	8	8
<b>Department 071: Recreation</b>						
20	Athletic Superintendent	1	1	1	1	0
13	Athletic Supervisor	3	3	3	3	3
9	Athletic Groundskeeper	2	2	2	2	2
	Sports Supervisors	0	0	0	0	0
		6	6	6	6	5
<b>Department 075: Swimming</b>						
21	Aquatic Superintendent	1	1	1	1	1
15	Aquatic Program Coordinator	1	1	1	1	1
10	Aquatic Service Tech	1	1	1	1	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	3	3	3	3
<b>Department 080: Water Treatment</b>						
21	Superintendent	1	1	1	1	1
16	Plant Supervisor II	1	1	1	1	1
16	Technical Services Supervisor	0	0	1	1	1
14	Maintenance Supervisor	1	1	1	1	1
13	Plant Operator II	3	3	3	3	3
11	Plant Operator I	4	4	4	4	4
6	Utility Worker	2	2	2	2	2
		12	12	13	13	13
<b>Department 082: Lab</b>						
14	Senior Lab Technician	1	1	1	1	1
13	Lab Technician	1	1	1	1	1
		2	2	2	2	2

Grade	Position	FY08 Total Positions	FY09 Total Positions	FY10 Total Positions	FY11 Total Positions	FY12 Budgeted Positions
<b>Department 084: Water Distribution</b>						
21	Superintendent	1	1	1	1	1
12	Foreman I	3	3	3	3	3
12	Meter Supervisor	1	1	1	1	1
9	Equipment Operator II	0	0	2	2	2
8	Meter Serviceman	2	2	2	2	2
8	Water Quality Supervisor	1	1	1	1	1
7	Equipment Operator I	4	4	2	2	2
6	Utility Worker	0	0	2	2	1
5	Laborer	2	2	0	0	0
		14	14	14	14	13
<b>Department 086: Sewer Collection</b>						
18	Senior Utility Foreman	0	0	1	1	1
16	Senior Foreman	1	1	0	0	0
11	T.V. Van Operator	2	2	2	2	2
9	Equipment Operator II	1	1	1	1	1
6	Utility Worker	0	0	1	1	1
5	Laborer	1	1	0	0	0
		5	5	5	5	5
<b>Department 088: Paw Paw WWT</b>						
21	Superintendent	1	1	1	1	1
16	Plant Supervisor II	2	2	2	2	2
14	Maintenance Supervisor	1	1	1	1	1
13	Plant Operator II	7	7	7	7	7
10	Mechanic	1	1	1	1	1
6	Utility Worker	1	1	1	1	1
		13	13	13	13	13
<b>Department 90: Sewer Monitoring</b>						
16	Environmental Services Coord.	1	1	1	1	1
13	Industrial Monitor II	0	0	1	1	1
11	Industrial Monitor I	1	1	0	0	0
		2	2	2	2	2
<b>Department 091: Billing / Collecting</b>						
14	Utilities Account Manager	1	1	1	1	1
12	Water Office Manager	1	0	0	0	0
12	Meter Supervisor	1	1	1	1	1
10	Utility Billing Specialist	1	1	1	1	1
8	Meter Readers	3	3	3	3	3
8	Water Office Clerk II	1	3	3	3	3
7	Water Office Clerk I	1	0	0	0	0
		9	9	9	9	9
<b>Department 092: Transfer / Contracts</b>						
-	-	0	0	0	0	0
		0	0	0	0	0
<b>Department 093: Utilities Administration</b>						
Uncl.	Public Works Director	1	1	1	1	1
15	Engineering Technician	1	1	1	1	1
11	Public Works Coordinator	0	0	1	1	1
9	Secretary II	1	1	0	0	0
		3	3	3	3	3
<b>Department 094: Storm Water Operations</b>						
7	Maintenance Worker	N/A	N/A	N/A	N/A	1
5	Laborer	N/A	N/A	N/A	N/A	1
		0	0	0	0	2
<b>Department 095: Duck Creek WWT</b>						
-	-	0	0	0	0	0
		0	0	0	0	0
<b>Department 096: Iron Ore WWT</b>						
-	-	0	0	0	0	0
		0	0	0	0	0
<b>Department 097: G.C.A. WWT</b>						
14	Plant Supervisor I	1	1	1	1	1
13	Plant Operator II	1	1	1	1	1
		2	2	2	2	2
<b>Total Full-Time Budgeted Positions</b>		273	275	280	289	281