

Comptroller  
Leadership  
Circle Member

# Budget 2011-2012

## City Council

Jeff Brain

Mayor



Charles Gillingham  
Council Member

Leon DeWeese  
Council Member

Bubba Dickson  
Council Member

Robert Vinyard  
Council Member





# City of Borger

## Budget 2011 – 2012

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## City of Borger

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BORGER, TX 79008-5250

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September 20, 2011

Honorable Mayor and City Council  
City of Borger, Texas

Dear Mayor and Council:

I am pleased to present the proposed Budget for the City of Borger for the fiscal year beginning October 1, 2011.

The proposed budget does call for an increase in total combined tax rate; however, does not call for a rate above the effective tax rate. The Budget as presented does contain increases in water rates to cover costs of the recent purchase of MESA's water rights by the CRMWA and the construction of three additional water wells in our Stinnett Well Field. The proposed FY 2011-2012 Budget continues our efforts to maintain an adequate level of services while improving the quality of public facilities.

This budget anticipates General and Water/Sewer Fund revenues of \$18,098,232 which reflects an increase of 8.2% over FY 2010 -2011; and expenditures of \$19,920,398 which reflects an increase of 19.2% over FY 2010 -2011. This is a "Red Budget" solely because of the construction of additional water wells. The revenue shortfall will be funded from current unrestricted Enterprise Fund Reserves and no additional debt is anticipated. Revenues and expenditures for the remaining funds total \$2,163,887 and \$2,306,546 respectively.

As a whole, personnel services continue to represent the biggest expense in the proposed FY 2011-2012 Budget comprising 44.7% of all expenditures in the General and Water/Sewer Funds. In the General Fund personnel services represent 64.7% of the total budget as compared to 21.3% in the Water/Sewer Fund. Increased expenses in personnel services for the proposed FY 2011-2012 Budget include:

- A Cost of Living Adjustment (COLA) of 2.5% effective April 1, 2012. Also, scheduled step adjustments for employees that have not reached the top of their scale are included. Staff feels that maintaining scheduled step raises supports the City's efforts to retain skilled personnel (i.e.: police officers, fire fighters, dispatchers, supervisors, heavy equipment operators and others). These adjustments are necessary to maintain comparable compensation levels with other cities in the Panhandle market.
- Underestimated budgetary funding in the FY 2009-2010 Budget for part-time salaries for the Johnson Park Youth Center and summer recreations program.

Other factors contributing to the increase for FY 2011-1012 include:

- Increased charges for street lights, cost of fuel, and participation in the Canadian River Municipal Water Authority's Series 2011 Bonds used to purchase water rights.
- Projects include three additional water wells, a sewer replacement project on E. Third, a new lift station in the Johnson Park area to service the expanding businesses, and a drainage repair in the 700 Block of Coble. For the latter three projects, we applied for and were successful in obtaining a Community Block Development Grant in the amount of \$275,000 through the Panhandle Regional Planning Commission.
- Funds allocated to streets and rights-of-way continue to represent a substantial increase. In FY 2006 – 2007 there was \$116,000 allocated; in FY 2007 – 2008 - \$200,000; in FY 2008-2009 - \$225,000; in FY 2009-2010 - \$230,000; in FY 2010-2011 - \$250,000; and for this year, staff has increased this line item to \$275,000 to continue the preventative maintenance and seal coating program.

The Capital Equipment Fund, which was initiated in FY 2006 – 2007 continues to be a great success. Over the first three fiscal years, Council allowed multiple transfers into the fund, thus building a solid balance. Each year, staff effectively adjusts existing payments as one of several strategies to manage cash flow through the fund and balance the ensuing Budget. This year staff proposes expenditures of \$550,000 for much needed equipment including but not limited to vehicles in multiple departments, replacement dumpsters, swimming pool equipment, vehicle lifting equipment, mini excavator, backhoe/loader, and a voting equipment to comply with S.B. 100.

Traditionally, staff has conservatively estimated revenues and liberally estimated expenditures. During the FY 2009-2010 and FY 2010-2011 budget processes that margin of safety was reduced. Even though the national economy has recently shown signs of a slow recovery, those reduced margins have continued into this budget process.

The intent of this letter is to explain the FY 2011-2012 Budget that is on the City Council agenda for final approval on September 20, 2011 and the ordinance that will set the ad valorem tax rate also scheduled for final approval on September 20, 2011. The ordinances represent the following:

- Budget Ordinance - by statute, the budget ordinance appropriates funds in support of the operation of the city during the fiscal year. The budget document, an exhibit to the ordinance, is the single most important financial responsibility of a local government. This document represents proof that city officials and staff are accountable for how they spend taxpayers' dollars.

- Tax Rate Ordinance - By statute, the tax rate has to be adopted by ordinance each year before September 30<sup>th</sup> or by the 60<sup>th</sup> day after the taxing unit receives the certified appraisal role, whichever is later. The tax rate is adopted as a two part rate; the maintenance and operation (M&O) part supports the city's general fund, while the debt service part, sometimes referred to as the interest and sinking (I&S) fund is specifically earmarked to payoff bonded indebtedness. For FY 2011-2012 staff proposes a combined rate of 0.78000 per \$100 valuation on all taxable property in the City. This rate is 0.073397 less than the effective rate of 0.853397 as calculated by the Hutchinson County Tax Assessor Collector.

The City is seeking every opportunity to make a difference in our community through the lives of our employees, our service to citizens, and our partnerships with industry and other agencies. Our goal is to operate and manage the financial aspects of the City with the principles and ideals of conservatism while offering the best customer service possible as well as improving the quality of life of our citizens. We are committed to this goal; along with our long term goal of building the financial reserves of the City while limiting and retiring outstanding debt.

On behalf of the administration and employees of the City, I wish to express a heartfelt thanks to the Mayor and members of the City Council for their confidence and trust in this staff, and for their continued commitment to adequately fund the operations of the City of Borger in a manner that benefits the citizenry of this great community.

Respectfully submitted,



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Eddie E. Edwards  
City Manager

**ORDINANCE O-002-11**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BORGER FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; PROVIDING FOR THE APPROPRIATION OF AN INTEREST AND SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; PROVIDING FOR THE ADOPTION OF THE ANNUAL BUDGET OF THE CITY OF BORGER, TEXAS FOR THE 2011-2012 FISCAL YEAR; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AUTHORIZING SPECIFIC BUDGET ADJUSTMENT AUTHORITY TO THE CITY MANAGER; PROVIDING FOR THE RATIFICATION OF BUDGETED APPROPRIATION TRANSFERS IN THE 2010-2011 FISCAL YEAR; AMENDING CHAPTER 13, UTILITIES, SECTIONS 13.04.003, 13.04.004, AND 13.04.010; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE**

**WHEREAS**, on July 31, 2011, the proposed FY 2011-2012 Operating Budget was filed with the City Secretary, and made available for public inspection; and,

**WHEREAS**, the City Council has received the proposed Budget, appended hereto as Exhibit A, for the fiscal year beginning October 1, 2011 and ending September 30, 2012; and,

**WHEREAS**, a public hearing was ordered by the City Council, public notice of said hearing was caused to be given by the City Council, said notice was published in the Official Newspaper of the City of Borger, Texas, and said public hearing was held in accordance to said notice;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BORGER, TEXAS:**

## **SECTION 1.**

**That**, the appropriations for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, for the support of the general government of the City of Borger, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the proposed Fiscal Year 2011-2012 Budget, a copy of which is appended hereto as Exhibit A.

## **SECTION 2.**

**That**, there is hereby appropriated the amount shown in said budget necessary to provide for an interest and sinking fund for the payment of principal and interest and the retirement of the bonded debt requirements of Fiscal Year 2011-2012 of the City of Borger, Texas.

## **SECTION 3.**

**That**, the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City of Borger's Budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012.

## **SECTION 4.**

**That**, the expenditures during the Fiscal Year beginning October 1, 2011 and ending September 30, 2012, shall be made in accordance with the Budget approved by this Ordinance unless otherwise authorized by a duly enacted ordinance of the City Council of the City of Borger, Texas.

## **SECTION 5.**

**That**, specific authority is given to the City Manager to make the following adjustments to the City of Borger's Budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.

2. Transfer of appropriations budgeted from one department or activity to another department or activity within the same fund.

## **SECTION 6.**

**That**, all budget amendments and transfers of budgeted appropriations from one account to another account within any classification for the Fiscal Year beginning October 1, 2010 and ending on September 30, 2011, are hereby ratified, and that budget Ordinance O-004-10 as heretofore amended, for the Fiscal Year beginning October 1, 2010 and ending on September 30, 2011, heretofore enacted by the City Council be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

## **SECTION 7.**

**That**, Chapter 13, Utilities, Article 13.04, Rates and Charges, of the Code of Ordinances, City of Borger, Texas, is hereby amended to read as follows:

### **Section 13.04.003, Amount of water deposit**

- (1) Residential dwelling which has a  $\frac{3}{4}$  - 1 inch meter, \$60.
- (2) Residential dwelling which has a 1  $\frac{1}{2}$  inch meter, \$100.
- (3) Residential dwelling which has a 2 inch meter, \$150.
- (4) Business or Commercial establishment which has a  $\frac{3}{4}$  - 1 inch meter, \$75.
- (5) Business or Commercial establishment which has a 1  $\frac{1}{2}$  inch meter, \$150.
- (6) Business or Commercial establishment which has a 2 inch meter, \$225.

### **Section 13.04.004, Water meter installation fee**

- (a) Water meter installations for new or existing taps shall be charged according to the following schedule:
  1.  $\frac{3}{4}$  inch - \$350.
  2. 1 inch - \$500.

3. 1 ½ inch - \$700.
  4. 2 inch - \$900.
- (b) Water meter installations larger than 2 inch, or which require a non-standard meter box, additional lines and/or materials, street boring, or other site specific requirements, shall be charged based on the cost of material, labor, and equipment required for the installation plus fifteen percent (15%).

### **Section 13.04.010, Water Rates**

- (1) Class A. All active Class A users inside the city limits shall be charged a minimum of fourteen dollars (\$14.00) per month, plus a charge of two dollars and 95/100 (\$2.95) for each one thousand gallons of consumption.
- (2) Class B. All active Class B users inside the city limits shall be charged a minimum of fourteen dollars (\$14.00) per month, plus a charge of two dollars and 95/100 (\$2.95) for each one thousand gallons of consumption.

### **SECTION 8.**

**That**, all provisions of the ordinances of the City of Borger, Texas, in conflict with the provisions of this Ordinance be and the same are hereby repealed and all other provisions of the ordinances of the City of Borger, Texas, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

### **SECTION 9.**

**That**, if any word, sentence, paragraph, subdivision clause, phrase or section of this Ordinance be adjudged or held unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional.

### **SECTION 10.**

**That**, this Ordinance shall become effective after its publication, and the City Secretary of the City of Borger, Texas, is hereby directed to publish in the Official

Newspaper of the City of Borger, Texas, the Caption, and Effective Date of this Ordinance as required by Section 52.013, Texas Local Government Code.

**INTRODUCED**, on this the 6<sup>th</sup> day of September 2011, at a regular meeting of the City Council of the City of Borger, Texas, which meeting was held in compliance with the Open Meetings Act, Tex Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

**PASSED, APPROVED, AND ADOPTED**, on this the 20<sup>th</sup> day of September 2011, at a regular meeting of the City Council of the City of Borger, Texas, which meeting was held in compliance with the Open Meetings Act, Tex Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

/s/ Jeff Brain  
Jeff Brain, Mayor

**ATTEST:**

/s/ Stella Sauls  
Stella Sauls, City Secretary

**APPROVED AS TO FORM:**

/s/ Angelique S. Weaver  
Angelique S. Weaver, City Attorney

**ORDINANCE O-003-11**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BORGER, TEXAS, FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES OF THE CITY OF BORGER, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 AT THE RATE OF \$0.780000 PER ONE HUNDRED DOLLARS (\$100.00), AND FOR DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR A DATE ON WHICH SUCH TAXES BECOME DUE AND DELINQUENT TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF**

**WHEREAS**, the City Council hereby finds that the tax for the fiscal year beginning October 1, 2011 and ending September 30, 2012, thereafter levied for current expenses of the City and the general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and,

**WHEREAS**, the City Council approved on September 20, 2011 a separate budget ordinance for the fiscal year beginning October 1, 2011 and the 2011 assessments as equalized and approved by the Board of Review of the Hutchinson County Appraisal District, which assessments were delivered to the said Board of Review by Chief Appraiser Diana' Hooks and Prichard and Abbott, Appraisal Contractor for the Hutchinson County Appraisal District; and,

**WHEREAS**, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BORGER, TEXAS:**

**SECTION 1.**

**That**, the findings set forth above are incorporated into the body of this Ordinance

as if fully set forth herein.

## **SECTION 2.**

**That**, there is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2011 and ending on September 30, 2012, and for each fiscal year thereafter until it be otherwise provided and ordained on all property situated within the corporate limits of the City of Borger, Texas, and not exempt from taxation by valid law, an ad valorem tax of \$0.296429 for interest and sinking funds required on the City's bonded indebtedness and \$0.483571 for the general operations of the City for a total of \$0.780000 on each One Hundred Dollar (\$100.00) valuation on said property.

## **SECTION 3.**

**That**, the taxes assessed and levied hereby are payable anytime after the approval and publication of this Ordinance and not later than January 31 of the year following the year in which the taxes are assessed. The penalties and interest provided herein shall accrue after January 31 of the year following the year in which the taxes are assessed. However, if the entire taxes due as provided herein are paid in full by January 31 of the year following the year in which the taxes are assessed, no penalty or interest shall be due.

## **SECTION 4.**

**That**, a delinquent tax shall incur the maximum penalty and interest authorized by Section 33.01, Texas Property Tax Code, to-wit: a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1<sup>st</sup> of the year in which it becomes delinquent.

Provided, however, a tax that is delinquent on July 1<sup>st</sup> of the year in which it becomes delinquent shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes that remain delinquent on July 1<sup>st</sup> of each year in which they become delinquent shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty and interest due; such additional penalty is to defray the costs of collection as authorized by Section 6.30, Texas Property Tax Code.

## **SECTION 5.**

**That**, taxes are payable at the office of the Hutchinson County Tax Assessor-Collector, P.O. Box 989, Stinnett, Texas, or either of the Branch Offices: Tag & Title Office, 1400 Veta Street, Borger, Texas, 79007 or Tag & Title Office, 205 N. Cornell, Fritch, Texas, 79036. The Hutchinson County Tax Assessor-Collector shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

## **SECTION 6.**

**That**, the tax roll, as presented to the City Council, together with any supplements thereto, is hereby accepted.

## **SECTION 7.**

**That**, all provisions of any ordinance in conflict with this Ordinance are hereby repealed; but, such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

## **SECTION 8.**

**That**, should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

## **SECTION 9.**

**That**, this Ordinance shall become effective from and after its adoption and publication as required by the City Charter and by law.

**INTRODUCED**, on this the 6<sup>th</sup> day of September 2011, at a regular meeting of the City Council of the City of Borger, Texas, which meeting was held in compliance with the Open Meetings Act, Tex Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

**PASSED, APPROVED, AND ADOPTED**, on this the 20<sup>th</sup> day of September 2011, at a regular meeting of the City Council of the City of Borger, Texas, which meeting was held in compliance with the Open Meetings Act, Tex Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

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Jeff Brain, Mayor

**ATTEST:**

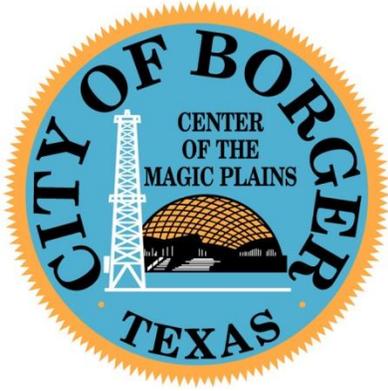
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Stella Sauls, City Secretary

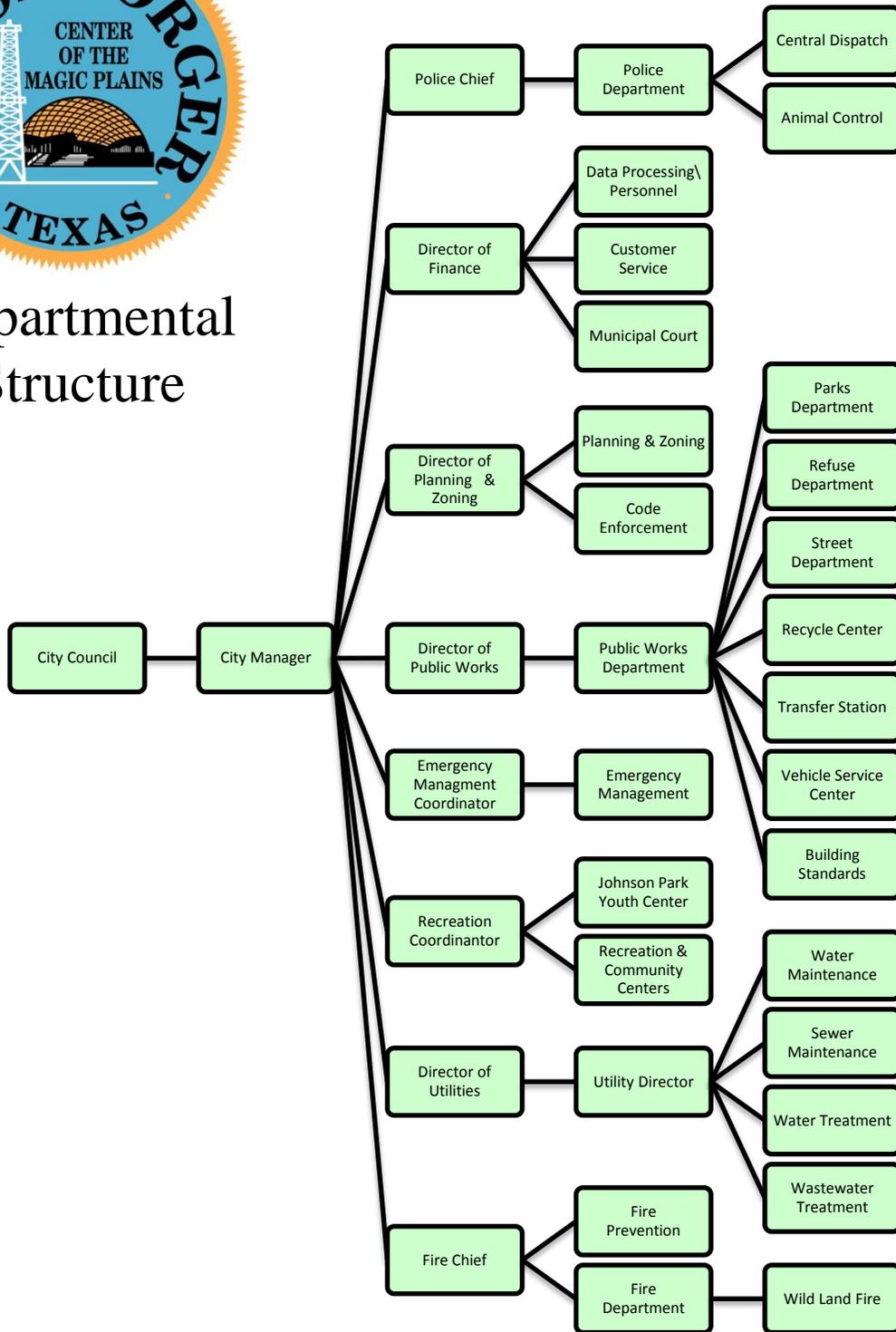
**APPROVED AS TO FORM:**

/s/ Angelique S. Weaver  
Angelique S. Weaver, City Attorney

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# Departmental Structure



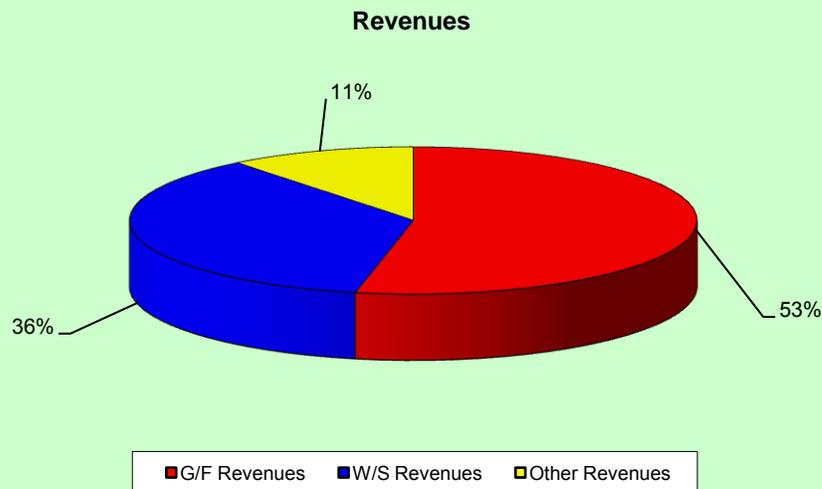
# City of Borger

## Summary of Revenue Estimates

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balances</b>	6,404,257	6,509,985	7,202,598
<b>Fund 01 - General Fund</b>				
31001	Ad Valorem Tax	1,261,245	1,431,925	1,665,439
31005	Sales and Use Tax	2,757,124	2,675,000	2,737,768
31101	Gross Receipts Tax	1,252,858	1,152,500	972,500
31201	License and Permits	42,256	53,550	58,050
31301	Fines and Forfeits	371,247	342,500	387,000
31401	Service Charges	488,183	565,975	429,525
31405	Refuse Collection	1,855,286	1,950,000	1,950,000
31406	Vector Control	130,746	130,000	130,000
31408	Interest from Investments	24,139	5,000	6,000
31414	Industrial District	1,243,945	1,317,940	1,401,180
31418	Solid Waste Tipping Fees	144,013	130,000	142,000
31435	County Fire/Emergency Services Contract	80,000	30,000	30,000
31436	Radio Dispatching Contracts	86,000	136,000	136,000
31525	From W/S Fund for Services Rendered	400,000	750,000	750,000
		<u>10,137,042</u>	<u>10,670,390</u>	<u>10,795,462</u>
<b>Fund 02 - Water and Sewer Fund</b>				
31501	Water Sales	2,077,711	2,227,800	2,775,000
31502	Sewer Sales	1,570,597	1,660,000	1,600,000
31503	Plumbing Permits and Water Taps	3,450	5,000	5,000
31504	Agrium Water Sales	785,259	690,000	925,000
31505	Sale of City Assets	(1,452)	0	0
31507	Miscellaneous Revenues	38,245	36,000	36,000
31508	Interest from Investments	6,011	3,413	10,000
31509	Reconnect and Turn On Fees	35,170	36,000	36,000
31510	Insufficient Check Fees	1,625	1,770	1,770
31511	W/S Utility Penalty and Interest	70,911	68,000	75,000
31512	Conoco/Phillips Water Sales	650,039	605,000	825,000
31513	Sid Richardson Water Sales	409,194	415,000	450,000
31514	Degussa Water Sales	298,804	325,000	280,000
31515	Purchase Card Rebates	5,693	9,000	9,000
31521	Reimbursement Grants	0	0	275,000
39999	Insufficient Checks	1	0	0
		<u>5,951,257</u>	<u>6,081,983</u>	<u>7,302,770</u>
<b>Fund 03 - Tourism Fund</b>		102,909	91,500	87,200
<b>Fund 05 - Tub Grinding Operations</b>		23,445	16,500	5,100

*Summary of Revenue Estimates*

Account Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Fund 09 - Parks, Recreation and Special Projects</b>	33,960	33,525	34,000
<b>Fund 29 - Police Club 100 Fund</b>	6,441	0	30
<b>Fund 31 - Fire Training Fund</b>	452	0	22,000
<b>Fund 32 - Police Grants Fund</b>	29,454	113,200	100
<b>Fund 35 - Emergency Operations Fund</b>	1	0	0
<b>Fund 40 - M/C Building Security Fund</b>	5,702	4,030	5,000
<b>Fund 45 - Interest &amp; Sinking Fund</b>	1,213,493	1,178,869	1,108,765
<b>Fund 48 - Texas Plains Trail</b>	93,881	75,000	75,000
<b>Fund 50 - M/C Technology Fund</b>	7,560	7,000	7,225
<b>Fund 61 - Hotel / Motel Occupancy Fund</b>	247,365	215,000	210,000
<b>Fund 65 - Capital Equipment Fund</b>	475,255	610,374	609,467
<b>Total of Revenue Estimates</b>	<b>18,328,218</b>	<b>19,097,371</b>	<b>20,262,119</b>



<b>Total Operating Budget</b>	<b>24,732,475</b>	<b>25,607,356</b>	<b>27,464,717</b>
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# City of Borger

## Summary of All Expenditures by Account

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Fund 01 - General Fund</b>				
	Non-Departmental	0	0	0
1	General Fund Data Processing	31,907	54,725	49,413
2	Administration	266,052	252,098	252,088
3	Animal Control	184,708	183,744	195,943
4	Central Dispatching	442,318	469,798	505,148
5	Fire	1,730,553	1,790,003	1,792,281
6	Fire Prevention	93,767	95,897	97,194
7	Code Enforcement	219,226	285,772	262,181
8	Wild Land Fire Department	836	74,505	26,362
9	Park	580,235	581,504	568,370
10	Planning and Zoning	437,140	440,014	447,882
11	Police	2,212,515	2,233,726	2,347,704
12	Public Works Director	228,241	232,167	291,985
13	Recreation	72,876	64,449	70,365
14	Refuse Collection	573,108	624,776	615,855
15	Street and Alley Maintenance	854,498	930,890	839,749
16	Swimming Pool	298,893	304,552	331,829
17	Recycling Center	19,895	18,200	15,000
19	Municipal Court	316,340	393,578	456,147
20	Transfer Station	928,313	917,413	899,549
21	Vehicle Service Center	229,229	230,204	225,088
22	Reserve Account Section	126,992	157,000	157,000
23	Building Standards and Facelift	104,820	120,177	128,998
32	Emergency Management	113,031	115,198	119,331
<b>Total General Fund Expenditures</b>		<b>10,065,493</b>	<b>10,570,390</b>	<b>10,695,462</b>
<b>Fund 02 - Water and Sewer Fund</b>				
	Non-Departmental	0	0	0
24	Water/Sewer Customer Service	570,764	605,644	638,508
25	Water Maintenance Section	566,372	590,345	616,072
26	Sewer Maintenance Section	580,453	808,589	651,895
27	Water Production and Treatment	694,466	933,454	882,258
28	Wastewater Treatment	470,442	505,642	521,768
29	Water/Sewer Utilities Director	178,742	195,048	197,679
30	Water/Sewer Reserve Account Section	2,427,248	2,396,870	5,568,935
31	Water/Sewer Data Processing	94,904	146,391	147,821
<b>Total Water &amp; Sewer Fund Expenditures</b>		<b>5,583,391</b>	<b>6,181,983</b>	<b>9,224,936</b>

*Summary of All Expenditures by Account*

Account Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
Fund 03 - Tourism Fund	95,012	163,700	201,000
Fund 05 - Tub Grinding Operations	89,754	18,500	5,100
Fund 09 - Parks, Recreation and Special Projects	0	25,000	34,000
Fund 29 - Police Club 100 Fund	0	10,000	10,000
Fund 31 - Fire Training Fund	499	0	35,000
Fund 32 - Police Grants Fund	174,598	169,000	0
Fund 35 - Emergency Operations Fund	344	3,000	3,000
Fund 40 - M/C Building Security Fund	0	30,000	40,000
Fund 45 - Interest & Sinking Fund	1,153,097	1,154,936	1,141,146
Fund 48 - Texas Plains Trail	85,197	75,000	75,000
Fund 50 - M/C Technology Fund	15,332	2,650	2,300
Fund 59 - Hotel / Motel Occupancy Fund	247,365	215,000	210,000
Fund 65 - Capital Equipment Fund	816,912	638,500	550,000
<b>Total of Operating Expenditures</b>	<b>18,326,994</b>	<b>19,257,659</b>	<b>22,226,944</b>
<b>Ending Fund Balances</b>	<b>6,405,481</b>	<b>6,349,697</b>	<b>5,237,773</b>
<b>Total Operating Budget</b>	<b>24,732,475</b>	<b>25,607,356</b>	<b>27,464,717</b>

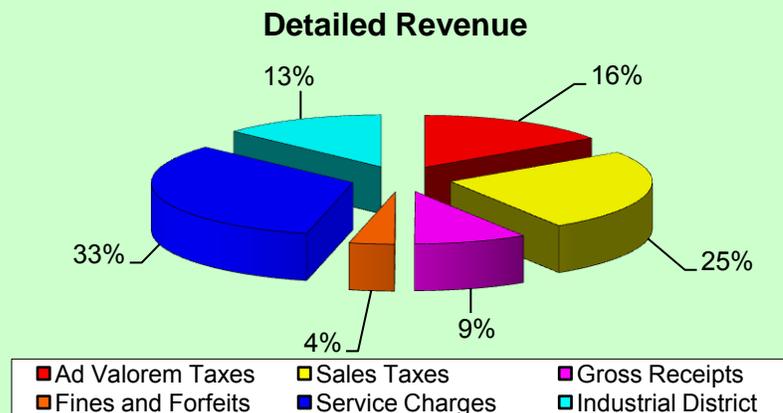
# City of Borger

## Fund 01 - General Fund Detailed Revenue Estimates

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	1,220,052	1,291,600	1,391,600
	<b>Taxes</b>			
31001	Ad Valorem Taxes	1,233,665	1,400,000	1,647,795
31002	Delinquent Taxes	45,458	44,000	33,644
31003	Penalty and Interest	23,365	28,500	26,000
31004	Discounts	(44,301)	(45,000)	(45,000)
31006	Late Rendition Penalty	3,058	4,425	3,000
31015	Sales and Use Tax	2,757,124	2,675,000	2,737,768
		<u>4,018,369</u>	<u>4,106,925</u>	<u>4,403,207</u>
	<b>Gross Receipts Tax</b>			
31101	AT & T Franchise	36,383	0	0
31102	X-Cel Energy Franchise	814,081	750,000	550,000
31103	Texas Gas Franchise	229,731	200,000	200,000
31104	Cable One Franchise	122,059	115,000	135,000
31105	Telecommunications	50,605	87,500	87,500
		<u>1,252,858</u>	<u>1,152,500</u>	<u>972,500</u>
	<b>License and Permits</b>			
31201	Zoning and Plat Fees	632	1,000	1,000
31202	Mechanical Permits	405	1,000	1,000
31203	Animal Shelter Fees	15,898	16,000	16,000
31204	Alcoholic Beverages	13,338	13,500	15,000
31205	Building Permits	6,728	10,000	15,000
31206	Electricians Licenses	0	0	0
31207	Electrical Permits	5,180	6,000	4,000
31208	Lease Agreements	0	6,000	6,000
31209	Taxicab Driver Permits	0	0	0
31210	Occupational License Permits	0	0	0
31211	Moving Permits	75	50	50
		<u>42,256</u>	<u>53,550</u>	<u>58,050</u>
	<b>Fines and Forfeits</b>			
31301	Municipal Court Fines	203,219	180,000	220,000
31302	Court Operations Fund	1,112	1,000	1,000
31303	Delinquent Fines & Court Costs	20,900	40,000	40,000
31304	Bonds on Fines	665	(3,500)	(4,000)
31305	Court Costs	145,352	125,000	130,000
		<u>371,247</u>	<u>342,500</u>	<u>387,000</u>

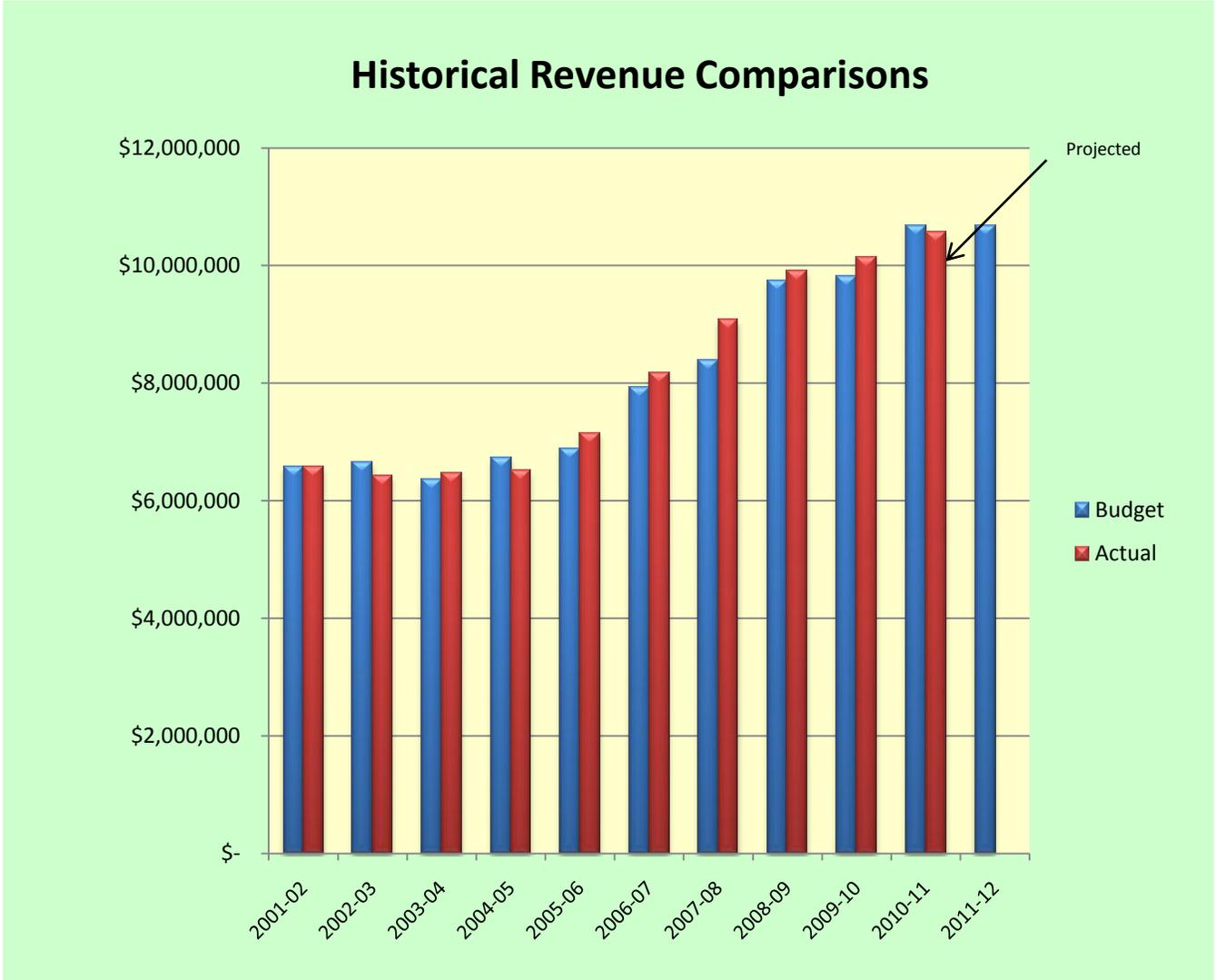
Fund 01 - General Fund  
*Detailed Revenue Estimates*

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Service Charges</b>				
31401	Birth Certificates	1,413	1,275	1,275
31402	Vital Statistics	19,900	18,000	18,000
31403	Swimming/Dance Admissions	37,499	35,000	35,000
31404	Sale of City Assets	0	0	0
31405	Refuse Collection	1,855,286	1,950,000	1,950,000
31406	Vector Control	130,746	130,000	130,000
31407	Miscellaneous Revenue	62,655	40,000	40,000
31408	Interest from Investments	24,139	5,000	6,000
31409	Refuse Penalty and Interest	34,314	30,000	35,000
31411	Housing Authority in Lieu of Taxes	10,730	6,500	6,500
31412	False Alarm Fees	140	0	250
31414	Industrial District Contracts	1,243,945	1,317,940	1,401,180
31415	Alley Paving Projects	0	0	0
31416	Purchase Card Rebates	17,079	15,000	15,000
31418	Solid Waste Tipping Fees	144,013	130,000	142,000
31419	Recreation Program Donations	6,175	6,000	7,500
31421	Reimbursement Grants	203,490	184,700	110,000
31425	BISD SRO Reimbursement	60,000	75,000	79,000
31434	Contract Fire Services	0	120,000	47,500
31435	County Fire/Emergency Services Contract	80,000	30,000	30,000
31436	Radio Dispatching Contracts	86,000	136,000	136,000
31437	Code Enforcement Grants	0	0	0
31448	Youth Facility Rentals	8,653	7,500	7,500
31449	Youth Facility Concession Sales	25,979	27,000	27,000
31450	Returned Checks	155	0	0
31525	From W/S Fund for Services Rendered	400,000	750,000	750,000
		<b>4,452,311</b>	<b>5,014,915</b>	<b>4,974,705</b>
<b>Total General Fund Revenues</b>		<b>10,137,042</b>	<b>10,670,390</b>	<b>10,795,462</b>



# City of Borger

## Fund 01 - General Fund Historical Revenues



Fund 01 - General Fund  
Data Processing

Director: Scott Radach  
Authorized FTE's: 0.5

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
401-111	Salaries - Regular	12,403	19,880	20,212
401-112	Salaries - Overtime	297	2,000	2,000
401-121	Retirement - TMRS	2,309	4,339	3,852
401-122	Social Security	185	317	322
401-123	Worker's Compensation	179	57	59
401-125	Group Insurance	1,526	3,204	3,287
		<u>16,900</u>	<u>29,797</u>	<u>29,732</u>
<b>Contractual and Miscellaneous Services</b>				
401-211	Postage	196	325	250
401-212	Communications	472	550	600
401-213	Printing	142	100	150
401-215	Travel	241	1,000	500
401-220	Insurances	30	112	90
401-253	Outside Professional	5,750	9,000	5,000
401-254	Special Services	618	575	600
		<u>7,450</u>	<u>11,662</u>	<u>7,190</u>
<b>General Services</b>				
401-314	Office Supplies	396	800	500
401-316	Wearing Apparel	0	250	150
401-317	Photo and Duplicating	16	50	75
401-318	Tools and Equipment	0	0	0
401-332	Other Supplies	6	250	100
		<u>418</u>	<u>1,350</u>	<u>825</u>
<b>Machinery and Equipment Maintenance</b>				
401-413	Office Equipment Maintenance	889	900	750
401-414	Equipment Maintenance	7	150	50
401-418	Software and Hardware Maintenance	6,245	10,866	10,866
		<u>7,140</u>	<u>11,916</u>	<u>11,666</u>
<b>Total Operating Budget</b>		<b>31,907</b>	<b>54,725</b>	<b>49,413</b>
<b>Capital Outlay</b>				
401-513	Office Equipment	0	0	0
401-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Departmental Budget</b>		<b>31,907</b>	<b>54,725</b>	<b>49,413</b>

# City of Borger

## Fund 01 - General Fund Administration

Supervisor: Eddie Edwards

Authorized FTE's: 1.5

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
402-111	Salaries - Regular	98,171	106,870	114,798
402-112	Salaries - Overtime	393	1,250	500
402-113	Salaries - Seasonal and Part-time	3,200	2,000	4,000
402-114	Salaries - Holiday Pay	117	0	0
402-121	Retirement - TMRS	17,512	21,440	19,993
402-122	Social Security	365	815	715
402-123	Worker's Compensation	1,738	288	317
402-125	Group Insurance	7,263	7,273	7,520
		<u>128,759</u>	<u>139,936</u>	<u>147,843</u>
<b>Contractual and Miscellaneous Services</b>				
402-211	Postage	888	900	900
402-212	Communications	6,777	4,000	6,000
402-213	Printing	866	750	750
402-214	Public Notices	4,436	3,000	3,000
402-215	Travel	9,824	10,000	8,000
402-216	Auto Allowance	0	0	0
402-217	Records Management	334	1,000	500
402-220	Insurances	2,665	1,741	2,225
402-223	Bonds	100	200	250
402-231	Equipment Rental	0	0	0
402-236	Staff Training	170	2,500	1,800
402-251	Utilities	4,573	5,000	5,000
402-252	Dues and Subscriptions	7,618	7,000	4,920
402-253	Outside Professional	18,461	13,000	12,000
402-254	Special Services	909	3,500	2,000
402-255	Damage Claims	1,040	0	0
402-256	Laundry	124	200	0
402-259	Refunds	23	0	0
402-260	Pest and Germ Control	450	450	450
402-262	Janitorial Service	0	0	0
402-263	Contract Labor	26,763	0	0
402-275	Collection Fee Charges	49	350	0
		<u>86,071</u>	<u>53,591</u>	<u>47,795</u>
<b>General Services</b>				
402-312	Chemical Supplies	0	0	0
402-313	Books and Educational	319	800	400
402-314	Office Supplies	3,125	3,350	3,000
402-315	Food Supplies	226	850	500
402-316	Wearing Apparel	180	415	500

Fund 01 - General Fund  
Administration

Administration  
Reports To: Eddie Edwards

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
402-317	Photo and Duplicating Supplies	4,926	4,500	5,000
402-318	Tools and Equipment	0	200	200
402-319	Vital Statistics	5,038	4,800	4,800
402-321	Janitorial Supplies	1,391	1,100	1,000
402-323	Gas and Oil	0	0	0
402-325	Election Supplies and Expenses	13,410	15,000	14,000
402-330	Personnel Services	13,176	10,000	10,000
402-332	Other Supplies	916	1,000	1,000
		<u>42,708</u>	<u>42,015</u>	<u>40,400</u>
<b>Machinery and Equipment Maintenance</b>				
402-413	Office Equipment Maintenance	1,110	4,116	4,110
402-414	Equipment Maintenance	587	2,000	1,500
402-418	Software and Hardware Maintenance	6,789	10,440	10,440
402-421	Building Maintenance	28	0	0
		<u>8,514</u>	<u>16,556</u>	<u>16,050</u>
<b>Total Operating Budget</b>		<b>266,052</b>	<b>252,098</b>	<b>252,088</b>
<b>Capital Outlay</b>				
402-513	Office Equipment	0	0	0
402-514	Other Equipment	0	0	0
402-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Departmental Budget</b>		<b>266,052</b>	<b>252,098</b>	<b>252,088</b>

# City of Borger

## Fund 01 - General Fund Animal Control

Supervisor: Betsy Parks

Authorized FTE's: 3.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
403-111	Salaries - Regular	88,325	88,651	92,025
403-112	Salaries - Overtime	11,697	12,500	12,500
403-113	Salaries - Seasonal and Part-time	575	0	0
403-114	Salaries - Holiday Pay	1,280	1,500	1,500
403-121	Retirement - TMRS	17,702	20,058	18,125
403-122	Social Security	1,487	1,488	1,537
403-123	Worker's Compensation	1,652	1,490	2,512
403-125	Group Insurance	15,521	15,579	16,073
		<u>138,239</u>	<u>141,266</u>	<u>144,272</u>
<b>Contractual and Miscellaneous Services</b>				
403-200	Sanitary Landfill	457	450	475
403-211	Postage	209	275	300
403-212	Communications	935	1,100	1,100
403-213	Printing	0	50	50
403-214	Public Notices	0	0	0
403-215	Travel	868	1,000	1,000
403-220	Insurances	2,316	1,329	1,637
403-231	Equipment & Land Rental	0	0	0
403-251	Utilities	6,033	5,800	6,500
403-252	Dues and Subscriptions	50	100	50
403-253	Outside Professional	1,909	1,800	2,000
403-254	Special Services	283	400	300
403-255	Damage Claims	0	0	0
403-256	Laundry	1,154	1,500	1,800
403-259	Refunds	0	0	0
403-260	Pest and Germ Control	660	550	650
		<u>14,871</u>	<u>14,354</u>	<u>15,862</u>
<b>General Services</b>				
403-312	Chemical Supplies	1,724	2,500	2,500
403-313	Books and Educational	0	0	0
403-314	Office Supplies	785	750	750
403-315	Food Supplies	1,403	2,000	1,750
403-316	Wearing Apparel	1,322	3,000	2,000
403-317	Photo and Duplicating Supplies	36	50	50
403-318	Tools and Equipment	70	400	300
403-321	Janitorial Supplies	3,355	2,000	2,000

Fund 01 - General Fund  
Animal Control

Public Safety  
Reports To: Jimmy Adams

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
403-323	Gas and Oil	4,765	4,500	5,000
403-324	Welding Supplies	0	0	0
403-326	Lube, Oil, and Gas	0	0	0
403-332	Other Supplies	5,207	3,500	4,000
		<u>18,665</u>	<u>18,700</u>	<u>18,350</u>
<b>Machinery and Equipment Maintenance</b>				
403-411	Motor Vehicle Maintenance	3,490	1,250	1,750
403-412	Machinery Maintenance	40	0	0
403-413	Office Equipment Maintenance	0	0	0
403-414	Equipment Maintenance	10	100	100
403-418	Software and Hardware Maintenance	1,159	2,574	2,375
403-421	Building Maintenance	7,184	5,500	3,750
403-425	Miscellaneous Repairs	0	0	0
		<u>11,883</u>	<u>9,424</u>	<u>7,975</u>
<b>Total Operating Budget</b>		<b>183,658</b>	<b>183,744</b>	<b>186,459</b>
<b>Capital Outlay</b>				
403-511	New Vehicles	0	0	0
403-512	Machinery and Equipment	0	0	0
403-513	Office Equipment	0	0	0
403-514	Other Equipment	0	0	0
403-521	Building Improvements	1,050	0	0
403-530	Equipment Fund Payments	0	0	9,484
403-535	Capital Lease Purchase Payments	0	0	0
		<u>1,050</u>	<u>0</u>	<u>9,484</u>
<b>Total Departmental Budget</b>		<b>184,708</b>	<b>183,744</b>	<b>195,943</b>

# City of Borger

Fund 01 - General Fund  
*Central Dispatching*

Supervisor: Linda Lewis  
 Authorized FTE's: 10.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
404-111	Salaries - Regular	281,795	300,525	315,891
404-112	Salaries - Overtime	27,609	30,000	30,000
404-113	Salaries - Seasonal and Part-time	0	0	0
404-114	Salaries - Holiday Pay	13,464	11,000	11,000
404-121	Retirement - TMRS	56,352	67,724	61,885
404-122	Social Security	4,457	4,952	5,175
404-123	Worker's Compensation	6,043	893	949
404-125	Group Insurance	52,597	54,704	56,252
		<u>442,318</u>	<u>469,798</u>	<u>481,152</u>
<b>Contractual and Miscellaneous Services</b>				
404-211	Postage	0	0	0
404-212	Communications	0	0	500
404-215	Travel	0	0	1,500
404-220	Insurances	0	0	0
404-231	Equipment & Land Rental	0	0	0
404-241	Staff Training	0	0	1,500
404-251	Utilities	0	0	0
404-252	Dues and Subscriptions	0	0	0
404-253	Outside Professional	0	0	0
404-254	Special Services	0	0	0
404-256	Laundry	0	0	900
404-260	Pest and Germ Control	0	0	0
		<u>0</u>	<u>0</u>	<u>4,400</u>
<b>General Services</b>				
404-313	Books and Educational	0	0	0
404-314	Office Supplies	0	0	750
404-316	Wearing Apparel	0	0	1,500
404-317	Photo and Duplicating Supplies	0	0	0
404-318	Tools and Equipment	0	0	0
404-321	Janitorial Supplies	0	0	0
404-332	Other Supplies	0	0	1,000
		<u>0</u>	<u>0</u>	<u>3,250</u>

Fund 01 - General Fund  
Central Dispatching

Public Safety  
Reports To: Jimmy Adams

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
404-413	Office Equipment Maintenance	0	0	1,000
404-414	Equipment Maintenance	0	0	1,500
404-418	Software and Hardware Maintenance	0	0	13,846
404-421	Building Maintenance	0	0	0
		<u>0</u>	<u>0</u>	<u>16,346</u>
<hr/>				
<b>Total Operating Budget</b>		442,318	469,798	505,148
<hr/>				
<b>Capital Outlay</b>				
404-513	Office Equipment	0	0	0
404-514	Other Equipment	0	0	0
404-521	Building Improvements	0	0	0
404-530	Equipment Fund Payments	0	0	0
404-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
<b>Total Departmental Budget</b>		442,318	469,798	505,148

# City of Borger

## Fund 01 - General Fund Fire Department

Captains: M. Galloway; G. Riviera; S. Burleson  
Authorized FTE's: 25.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
405-111	Salaries - Regular	888,383	948,896	966,174
405-112	Salaries - Overtime	147,058	115,000	135,000
405-113	Salaries - Seasonal and Part-time	0	0	0
405-114	Salaries - Holiday Pay	36,263	40,000	40,000
405-121	Retirement - TMRS	187,645	218,903	197,880
405-122	Social Security	14,019	14,965	15,487
405-123	Worker's Compensation	16,986	21,835	22,282
405-124	Insurance - Hazard	0	630	630
405-125	Group Insurance	133,642	138,357	137,292
		<u>1,423,996</u>	<u>1,498,586</u>	<u>1,514,745</u>
<b>Contractual and Miscellaneous Services</b>				
405-211	Postage	631	400	500
405-212	Communications	4,965	3,750	8,500
405-213	Printing	379	450	450
405-214	Public Notices	334	450	450
405-215	Travel	9,443	6,500	5,500
405-220	Insurances	8,387	15,459	15,655
405-231	Equipment Rental	538	0	0
405-236	Staff Training	(2,754)	0	0
405-251	Utilities	11,793	12,500	12,000
405-252	Dues and Subscriptions	1,765	4,000	2,500
405-253	Outside Professional	405	6,000	1,000
405-254	Special Services	6,901	1,000	1,000
405-255	Damage Claims	0	500	500
405-256	Laundry	7,192	6,500	6,500
405-260	Pest and Germ Control	335	375	375
		<u>50,315</u>	<u>57,884</u>	<u>54,930</u>
<b>General Services</b>				
405-311	Agriculture	112	300	200
405-312	Chemical Supplies	0	250	1,000
405-313	Books and Educational	1,126	1,200	1,200
405-314	Office Supplies	1,567	1,000	1,500
405-315	Food Supplies	3,382	2,500	2,500
405-316	Wearing Apparel	20,849	37,284	40,000
405-317	Photo and Duplicating Supplies	626	500	500
405-318	Tools and Equipment	4,943	4,000	4,000
405-321	Janitorial Supplies	4,656	3,000	4,000

Fund 01 - General Fund  
Fire Department

Public Safety  
Reports To: Bob Watson

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
405-323	Gas and Oil	16,865	17,000	19,000
405-324	Welding Supplies	701	350	350
405-326	Lube, Oil, and Gas	183	200	200
405-332	Other Supplies	6,723	6,000	5,000
		<u>61,733</u>	<u>73,584</u>	<u>79,450</u>
<b>Machinery and Equipment Maintenance</b>				
405-411	Motor Vehicle Maintenance	34,767	39,000	45,000
405-412	Machinery Maintenance	15,623	5,000	4,000
405-413	Office Equipment Maintenance	20	2,100	2,100
405-414	Equipment Maintenance	11,347	15,000	12,000
405-418	Software and Hardware Maintenance	7,206	13,680	13,680
405-421	Building Maintenance	3,880	6,500	6,500
405-425	Miscellaneous Repairs	464	100	100
		<u>73,309</u>	<u>81,380</u>	<u>83,380</u>
<b>Total Operating Budget</b>		<b>1,609,353</b>	<b>1,711,434</b>	<b>1,732,505</b>
<b>Capital Outlay</b>				
405-511	New Vehicles	0	0	0
405-512	Machinery and Equipment	0	0	0
405-513	Office Equipment	63	0	0
405-514	Other Equipment	6,030	12,200	0
405-521	Building improvements	46,250	0	0
405-522	Land Improvements	0	0	0
405-530	Equipment Fund Payments	68,857	66,369	59,776
405-535	Capital Lease Purchase Payments	0	0	0
		<u>121,200</u>	<u>78,569</u>	<u>59,776</u>
<b>Total Departmental Budget</b>		<b>1,730,553</b>	<b>1,790,003</b>	<b>1,792,281</b>

# City of Borger

## Fund 01 - General Fund Fire Prevention

Fire Marshal: Jerry Langwell

Authorized FTE's: 1.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
406-111	Salaries - Regular	46,182	51,800	54,188
406-112	Salaries - Overtime	10,349	5,000	5,000
406-114	Salaries - Holiday Pay	847	500	500
406-121	Retirement - TMRS	10,032	11,264	10,263
406-122	Social Security	812	831	865
406-123	Worker's Compensation	856	1,406	1,371
406-124	Insurance - Hazard	0	0	0
406-125	Group Insurance	4,813	4,849	5,014
		<u>73,891</u>	<u>75,650</u>	<u>77,201</u>
<b>Contractual and Miscellaneous Services</b>				
406-211	Postage	28	100	75
406-212	Communications	1,508	1,200	1,500
406-213	Printing	230	375	375
406-214	Public Notices	30	75	75
406-215	Travel	778	1,850	2,000
406-220	Insurances	581	564	513
406-252	Dues and Subscriptions	0	0	0
406-253	Outside Professional	0	0	0
406-254	Special Services	0	0	0
406-256	Laundry	0	248	248
		<u>3,156</u>	<u>4,412</u>	<u>4,786</u>
<b>General Services</b>				
406-312	Chemical Supplies	0	0	0
406-313	Books and Educational	2,383	2,000	2,000
406-314	Office Supplies	350	400	400
406-316	Wearing Apparel	1,237	1,725	1,100
406-317	Photo and Duplicating Supplies	0	753	500
406-318	Tools and Equipment	408	340	340
406-321	Janitorial Supplies	0	0	0
406-323	Gas and Oil	1,713	1,650	1,650
406-326	Lube, Oil, and Gas	20	0	0
406-332	Other Supplies	554	400	650
		<u>6,666</u>	<u>7,268</u>	<u>6,640</u>

Fund 01 - General Fund  
*Fire Prevention*

Public Safety  
 Reports To: Bob Watson

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
406-411	Motor Vehicle Maintenance	791	1,000	1,000
406-412	Machinery Maintenance	20	0	0
406-413	Office Equipment Maintenance	0	0	0
406-414	Equipment Maintenance	593	500	500
406-418	Software and Hardware Maintenance	1,813	2,660	2,660
406-421	Building Maintenance	22	0	0
		<u>3,240</u>	<u>4,160</u>	<u>4,160</u>
<hr/>				
<b>Total Operating Budget</b>		86,952	91,490	92,787
<hr/>				
<b>Capital Outlay</b>				
406-511	New Vehicles	0	0	0
406-512	Machinery and Equipment	0	0	0
406-513	Office Equipment	0	0	0
406-514	Other Equipment	2,410	0	0
406-530	Equipment Fund Payments	4,405	4,407	4,407
406-535	Capital Lease Purchase Payments	0	0	0
		<u>6,816</u>	<u>4,407</u>	<u>4,407</u>
<hr/>				
<b>Total Departmental Budget</b>		93,767	95,897	97,194

# City of Borger

Fund 01 - General Fund  
Code Enforcement

Code Enf. Officer: Larry Byrd

Authorized FTE's: 4.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
407-111	Salaries - Regular	114,352	119,090	124,860
407-112	Salaries - Overtime	0	1,000	1,000
407-113	Salaries - Part-time	2,184	12,000	12,000
407-121	Retirement - TMRS	19,392	23,814	21,824
407-122	Social Security	2,025	2,659	2,743
407-123	Worker's Compensation	2,380	988	4,767
407-125	Group Insurance	20,360	19,395	20,054
		<u>160,692</u>	<u>178,946</u>	<u>187,248</u>
<b>Contractual and Miscellaneous Services</b>				
407-211	Postage	1,998	3,400	2,000
407-212	Communications	2,224	1,600	1,764
407-213	Printing	0	0	0
407-214	Public Notices	69	1,500	1,500
407-215	Travel	523	750	600
407-220	Insurances	2,443	1,462	1,774
407-231	Machinery & Equipment Rental	0	0	0
407-251	Utilities	0	0	0
407-252	Dues and Subscriptions	85	250	250
407-253	Outside Professional	60	30,000	20,000
407-254	Special Services	155	0	250
407-255	Damage Claims	165	500	250
407-257	Contract Mowing	18,730	21,000	20,000
407-259	Refunds	0	0	0
		<u>26,453</u>	<u>60,462</u>	<u>48,388</u>
<b>General Services</b>				
407-312	Chemical Supplies	0	500	0
407-313	Books and Educational	133	150	150
407-314	Office Supplies	176	250	250
407-315	Food Supplies	0	0	0
407-316	Wearing Apparel	1,361	1,400	2,000
407-317	Photo and Duplicating Supplies	246	500	500
407-318	Tools and Equipment	196	1,200	1,000
407-321	Janitorial Supplies	91	50	50
407-323	Gas and Oil	7,802	8,000	9,000
407-326	Lube, Grease, and Oil	66	100	100
407-332	Other Supplies	127	500	500
		<u>10,198</u>	<u>12,650</u>	<u>13,550</u>

Fund 01 - General Fund  
Code Enforcement

Public Safety  
Reports To: Kenneth Petr

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
407-411	Motor Vehicle Maintenance	4,478	4,500	4,000
407-412	Machinery Maintenance	5,626	4,250	4,250
407-413	Office Equipment Maintenance	0	0	1,000
407-414	Equipment Maintenance	(5)	3,500	3,745
407-418	Software and Hardware Maintenance	1,104	6,745	0
		<u>11,203</u>	<u>18,995</u>	<u>12,995</u>
<hr/>				
<b>Total Operating Budget</b>		208,546	271,053	262,181
<hr/>				
<b>Capital Outlay</b>				
407-511	New Vehicles	0	0	0
407-512	New Equipment	0	0	0
407-514	Other Equipment	528	10,000	0
407-521	Building Improvements	0	0	0
407-530	Equipment Fund Payments	10,152	4,719	0
407-535	Capital Lease Purchase Payments	0	0	0
		<u>10,680</u>	<u>14,719</u>	<u>0</u>
<hr/>				
<b>Total Departmental Budget</b>		219,226	285,772	262,181

# City of Borger

Fund 01 - General Fund  
 Wild Land Fire Department

Captains: M. Galloway; G. Riviera; S. Burleson  
 Authorized FTE's: 0.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
408-111	Salaries - Regular	0	0	0
408-112	Salaries - Overtime	0	17,500	7,000
408-113	Salaries - Seasonal and Part-time	0	15,000	0
408-114	Salaries - Holiday Pay	0	2,500	0
408-121	Retirement - TMRS	0	3,470	0
408-122	Social Security	0	2,678	1,214
408-123	Worker's Compensation	669	692	536
408-124	Insurance - Hazard	0	500	137
408-125	Group Insurance	0	0	500
		<hr/>	<hr/>	<hr/>
		669	42,340	9,387
<b>Contractual and Miscellaneous Services</b>				
408-211	Postage	0	0	0
408-212	Communications	0	565	0
408-213	Printing	0	0	0
408-214	Public Notices	0	0	0
408-215	Travel	0	9,500	5,000
408-220	Insurances	167	0	0
408-231	Equipment Rental	0	500	0
408-251	Utilities	0	0	0
408-252	Dues and Subscriptions	0	0	0
408-253	Outside Professional	0	0	0
408-254	Special Services	0	0	0
408-255	Damage Claims	0	0	0
408-256	Laundry	0	0	0
408-260	Pest and Germ Control	0	0	0
		<hr/>	<hr/>	<hr/>
		167	10,565	5,000
<b>General Services</b>				
408-312	Chemical Supplies	0	350	350
408-313	Books and Educational	0	0	0
408-314	Office Supplies	0	0	0
408-315	Food Supplies	0	0	0
408-316	Wearing Apparel	0	4,000	3,000
408-317	Photo and Duplicating Supplies	0	0	0
408-318	Tools and Equipment	0	5,000	2,500
408-321	Janitorial Supplies	0	0	0

Fund 01 - General Fund  
Wild Land Fire Department

Public Safety  
Reports To: Bob Watson

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
408-323	Gas and Oil	0	7,000	3,500
408-324	Welding Supplies	0	0	0
408-326	Lube, Oil, and Gas	0	250	125
408-332	Other Supplies	0	1,000	500
		<u>0</u>	<u>17,600</u>	<u>9,975</u>
<b>Machinery and Equipment Maintenance</b>				
408-411	Motor Vehicle Maintenance	0	2,000	1,000
408-412	Machinery Maintenance	0	0	0
408-413	Office Equipment Maintenance	0	0	1,000
408-414	Equipment Maintenance	0	2,000	0
408-418	Software and Hardware Maintenance	0	0	0
408-421	Building Maintenance	0	0	0
408-425	Miscellaneous Repairs	0	0	0
		<u>0</u>	<u>4,000</u>	<u>2,000</u>
<b>Total Operating Budget</b>		836	74,505	26,362
<b>Capital Outlay</b>				
408-511	New Vehicles	0	0	0
408-512	Machinery and Equipment	0	0	0
408-513	Office Equipment	0	0	0
408-514	Other Equipment	0	0	0
408-522	Land Improvements	0	0	0
408-530	Equipment Fund Payments	0	0	0
408-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Departmental Budget</b>		836	74,505	26,362

# City of Borger

Fund 01 - General Fund  
 Park Department

Superintendent: Martin Crump  
 Authorized FTE's: 8.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
409-111	Salaries - Regular	225,084	226,195	233,656
409-112	Salaries - Overtime	7,427	7,000	7,000
409-113	Salaries - Seasonal and Part-time	25,442	9,000	9,000
409-114	Salaries - Holiday Pay	696	1,000	1,000
409-121	Retirement - TMRS	39,598	46,243	41,730
409-122	Social Security	5,667	4,084	4,193
409-123	Worker's Compensation	3,629	5,024	6,318
409-125	Group Insurance	43,074	44,503	45,821
		<u>350,616</u>	<u>343,049</u>	<u>348,718</u>
<b>Contractual and Miscellaneous Services</b>				
409-211	Postage	18	50	50
409-212	Communications	1,319	1,000	2,000
409-213	Printing	39	50	50
409-214	Public Notices	55	100	100
409-215	Travel	818	1,200	1,000
409-220	Insurances	6,650	3,924	5,102
409-231	Equipment and Land Rental	534	2,000	1,000
409-251	Utilities	36,842	29,000	35,000
409-252	Dues and Subscriptions	217	200	200
409-253	Outside Professional	2,600	2,000	1,000
409-254	Special Services	3,350	4,800	4,000
409-255	Damage Claims	0	0	0
409-257	Contract Mowing	0	0	0
409-259	Refunds	0	0	0
409-260	Pest and Germ Control	2,959	2,500	3,000
409-262	Janitorial Service	0	0	0
409-263	Contract Labor	1,125	0	0
409-265	Vector Control	3,665	5,000	4,000
		<u>60,190</u>	<u>51,824</u>	<u>56,502</u>
<b>General Services</b>				
409-305	Huber Park Agriculture	13,926	0	0
409-306	Huber Park Chemicals	406	0	0
409-311	Agriculture	6,387	12,500	10,000
409-312	Chemical Supplies	1,109	2,500	1,500
409-313	Books and Educational	80	0	0
409-314	Office Supplies	647	500	500
409-315	Food Supplies	1,224	1,100	1,100
409-316	Wearing Apparel	5,560	5,400	6,000

Fund 01 - General Fund  
Park Department

Culture & Recreation  
Reports To: Ted Dodd

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
409-317	Photo and Duplicating Supplies	0	0	0
409-318	Tools and Equipment	5,228	4,000	4,000
409-321	Janitorial Supplies	4,831	3,500	3,000
409-323	Gas and Oil	25,626	20,000	25,000
409-324	Welding Supplies	595	700	700
409-326	Lube, Grease, and Oil	99	150	150
409-332	Other Supplies	5,334	4,250	4,250
		<u>71,051</u>	<u>54,600</u>	<u>56,200</u>
<b>Machinery and Equipment Maintenance</b>				
409-411	Motor Vehicle Maintenance	8,103	6,000	7,000
409-412	Machinery Maintenance	10,168	9,000	11,000
409-413	Office Equipment Maintenance	0	150	150
409-414	Equipment Maintenance	469	900	900
409-415	Playground Equipment	3,201	2,000	1,000
409-416	Park Equipment	1,727	3,500	3,000
409-421	Building Maintenance	1,571	3,000	3,000
409-422	Rights of Way	0	0	0
409-425	Miscellaneous Repairs	0	0	0
409-426	Light System	3,077	6,000	4,000
409-427	Park Improvements Maintenance	39,606	40,000	40,000
		<u>67,920</u>	<u>70,550</u>	<u>70,050</u>
<b>Total Operating Budget</b>		<b>549,778</b>	<b>520,023</b>	<b>531,470</b>
<b>Capital Outlay</b>				
409-511	New Vehicles	0	0	0
409-512	Machinery and Equipment	10,849	0	0
409-513	Office Equipment	0	0	0
409-514	Other Equipment	0	0	0
409-515	Playground Equipment	0	0	0
409-516	Park Equipment	0	0	0
409-518	Park Special Projects	2,250	50,000	20,000
409-527	Park Improvement	0	0	0
409-530	Equipment Fund Payments	17,358	11,481	16,900
409-535	Capital Lease Purchase Payments	0	0	0
		<u>30,457</u>	<u>61,481</u>	<u>36,900</u>
<b>Total Departmental Budget</b>		<b>580,235</b>	<b>581,504</b>	<b>568,370</b>

# City of Borger

## Fund 01 - General Fund Planning and Zoning

Director: Kenneth Petr  
Authorized FTE's: 2.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
410-111	Salaries - Regular	106,329	109,386	108,009
410-112	Salaries - Overtime	0	500	500
410-113	Salaries - Seasonal and Part-time	100	7,500	7,500
410-121	Retirement - TMRS	18,753	21,790	18,815
410-122	Social Security	586	1,210	2,147
410-123	Worker's Compensation	1,968	307	309
410-125	Group Insurance	9,689	9,698	10,027
		<u>137,425</u>	<u>150,391</u>	<u>147,307</u>
<b>Contractual and Miscellaneous Services</b>				
410-211	Postage	1,593	1,400	1,400
410-212	Communications	1,593	1,000	2,000
410-213	Printing	13	250	250
410-214	Public Notices	2,566	1,800	1,800
410-215	Travel	269	500	2,000
410-220	Insurances	2,667	975	877
410-223	Bonds	0	0	0
410-231	Equipment & Land Rental	4,715	0	0
410-250	Lighting Fixture Rental	230,130	262,500	274,800
410-252	Dues and Subscriptions	550	475	475
410-253	Outside Professional	30,880	2,500	2,500
410-254	Special Services	0	500	500
410-255	Damage Claims	50	0	0
410-257	Contract Mowing	0	0	0
410-275	Collection Fee Charges	38	0	0
		<u>275,064</u>	<u>271,900</u>	<u>286,602</u>
<b>General Services</b>				
410-313	Books and Educational	135	350	350
410-314	Office Supplies	806	750	750
410-316	Wearing Apparel	127	0	0
410-317	Photo and Duplicating Supplies	2,848	1,500	2,500
410-318	Tools and Equipment	36	0	0
410-321	Janitorial Supplies	456	0	0
410-323	Gas and Oil	476	750	800
410-332	Other Supplies	137	250	250
		<u>5,021</u>	<u>3,600</u>	<u>4,650</u>

Fund 01 - General Fund  
 Planning and Zoning

General Government  
 Reports To: Kenneth Petr

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
410-411	Motor Vehicle Maintenance	354	1,000	1,000
410-412	Machinery Maintenance	0	0	0
410-413	Office Equipment Maintenance	3,394	4,578	4,578
410-414	Equipment Maintenance	0	2,300	0
410-417	Access TV Channel	0	0	0
410-418	Software and Hardware Maintenance	15,882	6,245	3,745
		<u>19,629</u>	<u>14,123</u>	<u>9,323</u>
<b>Total Operating Budget</b>				
		437,140	440,014	447,882
<b>Capital Outlay</b>				
410-511	New Vehicles	0	0	0
410-513	Office Equipment	0	0	0
410-514	Street Lighting Fixtures	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Departmental Budget</b>				
		437,140	440,014	447,882

# City of Borger

Fund 01 - General Fund  
*Police Department*

Capt.: B. Roberts; Lt's.: B. Griffin & J. Whisler  
 Authorized FTE's: 28.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
411-111	Salaries - Regular	1,157,856	1,131,292	1,227,636
411-112	Salaries - Overtime	128,262	120,000	135,000
411-113	Salaries - Seasonal and Part-time	46,922	45,000	45,000
411-114	Salaries - Holiday Pay	32,708	30,000	30,000
411-121	Retirement - TMRS	174,301	254,080	241,483
411-122	Social Security	22,266	22,021	23,634
411-123	Worker's Compensation	21,748	29,537	33,024
411-124	Insurance - Hazard	0	1,050	1,050
411-125	Group Insurance	158,448	152,376	153,869
411-127	Law Enforcement Liability	14,531	18,350	18,153
		<u>1,757,044</u>	<u>1,803,706</u>	<u>1,908,849</u>
<b>Contractual and Miscellaneous Services</b>				
411-209	Canine Care	0	0	0
411-210	Printed Forms	866	0	0
411-211	Postage	3,650	2,000	2,000
411-212	Communications	20,065	13,000	26,148
411-213	Printing	545	800	800
411-214	Public Notices	656	1,000	1,000
411-215	Travel	16,378	13,500	13,500
411-218	County Care of Prisoners	14	0	0
411-220	Insurances	15,208	14,406	16,185
411-223	Bonds	0	0	0
411-231	Equipment Rental	0	0	0
411-240	Police Community Relations	0	600	600
411-241	Police Training	2,699	5,000	2,500
411-243	Police Accreditation Program	0	700	2,000
411-251	Utilities	14,951	17,500	14,000
411-252	Dues and Subscriptions	1,860	1,500	1,900
411-253	Outside Professional	3,025	4,500	4,000
411-254	Special Services	8,038	7,500	3,000
411-255	Damage Claims	0	500	500
411-256	Laundry	13,649	10,500	11,000
411-258	Dare Expenses	0	0	0
411-260	Pest and Germ Control	300	350	350
411-261	Change Fund	0	0	0
411-262	Janitorial Service	0	0	0
		<u>101,904</u>	<u>93,356</u>	<u>99,483</u>

Fund 01 - General Fund  
Police Department

Public Safety  
Reports To: Jimmy Adams

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services</b>				
411-310	Police Ammunition	9,353	9,000	9,500
411-312	Chemical Supplies	3,607	1,000	1,000
411-313	Books and Educational	2,938	1,500	1,500
411-314	Office Supplies	9,063	9,500	8,000
411-315	Food Supplies	8,392	5,000	7,500
411-316	Wearing Apparel	15,831	14,500	15,500
411-317	Photo and Duplicating Supplies	2,713	3,000	2,500
411-318	Tools and Equipment	31	750	500
411-320	Lab Supplies	2,145	6,000	3,000
411-321	Janitorial Supplies	2,409	2,000	2,000
411-323	Gas and Oil	52,307	47,000	61,000
411-326	Lube, Grease, and Oil	48	0	0
411-332	Other Supplies	9,700	7,000	7,000
		118,538	106,250	119,000
<b>Machinery and Equipment Maintenance</b>				
411-411	Motor Vehicle Maintenance	29,215	26,700	43,000
411-412	Machinery Maintenance	2,394	2,500	2,000
411-413	Office Equipment Maintenance	818	3,852	3,852
411-414	Equipment Maintenance	8,540	7,000	3,000
411-418	Software and Hardware Maintenance	61,479	37,135	32,576
411-421	Building Maintenance	11,396	18,000	8,000
		113,841	95,187	92,428
<b>Total Operating Budget</b>		2,091,326	2,098,499	2,219,760
<b>Capital Outlay</b>				
411-511	New Vehicles	(8,325)	0	0
411-512	Machinery & Equipment	0	0	0
411-513	Office Equipment	0	0	0
411-514	Other Equipment	6,585	5,500	0
411-514	Grant for Police Equipment	0	0	0
411-530	Equipment Fund Payments	92,237	100,327	98,544
411-535	Capital Lease Purchase Payments	30,692	29,400	29,400
		121,189	135,227	127,944
<b>Total Departmental Budget</b>		2,212,515	2,233,726	2,347,704

# City of Borger

Fund 01 - General Fund  
Public Works Director

Assistant to Director: Ralph Earles

Authorized FTE's: 4.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
412-111	Salaries - Regular	138,178	148,157	193,853
412-112	Salaries - Overtime	0	200	200
412-113	Salaries - Seasonal and Part-time	4,725	2,000	2,000
412-114	Salaries - Holiday Pay	110	250	250
412-121	Retirement - TMRS	24,242	29,418	33,649
412-122	Social Security	2,263	2,308	2,970
412-123	Worker's Compensation	2,274	394	522
412-125	Group Insurance	20,549	19,731	25,238
		<u>192,342</u>	<u>202,458</u>	<u>258,682</u>
<b>Contractual and Miscellaneous Services</b>				
412-211	Postage	184	150	150
412-212	Communications	3,274	1,500	3,000
412-213	Printing	342	50	50
412-214	Public Notices	82	150	150
412-215	Travel	1,730	1,900	1,900
412-220	Insurances	1,428	1,219	1,613
412-252	Dues and Subscriptions	434	400	400
412-253	Outside Professional	60	0	0
412-254	Special Services	0	0	0
412-255	Damage Claims	0	0	0
		<u>7,535</u>	<u>5,369</u>	<u>7,263</u>
<b>General Services</b>				
412-313	Books and Educational	329	600	600
412-314	Office Supplies	1,753	1,250	1,250
412-316	Wearing Apparel	2,277	1,500	2,000
412-317	Photo and Duplicating Supplies	119	200	200
412-318	Tools and Equipment	644	1,200	1,800
412-321	Janitorial Supplies	196	150	150
412-323	Gas and Oil	4,864	4,500	6,500
412-324	Welding Supplies	0	0	0
412-331	Safety Program	1,031	1,200	1,200
412-332	Other Supplies	1,541	900	1,500
		<u>12,753</u>	<u>11,500</u>	<u>15,200</u>

Fund 01 - General Fund  
Public Works Director

Public Works  
Reports To: Ted Dodd

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
412-411	Motor Vehicle Maintenance	3,923	3,000	3,000
412-412	Machinery Maintenance	323	0	0
412-413	Office Equipment Maintenance	120	2,000	2,000
412-414	Equipment Maintenance	2,556	1,000	1,000
412-418	Software and Hardware Maintenance	8,688	6,840	4,840
		<u>15,611</u>	<u>12,840</u>	<u>10,840</u>
<hr/>				
<b>Total Operating Budget</b>		228,241	232,167	291,985
<hr/>				
<b>Capital Outlay</b>				
412-511	New Vehicles	0	0	0
412-513	Office Equipment	0	0	0
412-514	Other Equipment	0	0	0
412-530	Equipment Fund Payments	0	0	0
412-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
<b>Total Departmental Budget</b>		228,241	232,167	291,985

# City of Borger

## Fund 01 - General Fund Recreation / Community Centers

Youth Coordinator: Annadon Keys

Authorized FTE's: 0.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
413-111	Salaries - Regular	0	0	0
413-112	Salaries - Overtime	80	1,000	1,000
413-113	Salaries - Seasonal	35,783	35,000	40,000
413-121	Retirement - TMRS	0	0	0
413-122	Social Security	2,743	2,754	3,137
413-123	Worker's Compensation	611	892	1,034
413-125	Group Insurance	0	0	0
		<u>39,217</u>	<u>39,646</u>	<u>45,171</u>
<b>Contractual and Miscellaneous Services</b>				
413-211	Postage	372	75	75
413-212	Communications	666	500	840
413-213	Printing	0	50	50
413-214	Public Notices	116	200	150
413-215	Travel	0	0	0
413-216	Auto Allowance	0	0	0
413-220	Insurances	1,513	603	704
413-231	Equipment Rental	0	0	0
413-251	Utilities	12,743	7,500	6,000
413-252	Dues and Subscriptions	156	300	300
413-253	Outside Professional	840	750	750
413-254	Special Services	1,278	750	3,000
413-259	Refunds	1,240	0	0
413-260	Pest & Germ Control	1,230	1,800	1,500
413-261	Change Fund	0	0	0
413-262	Janitorial Service	0	0	0
		<u>20,154</u>	<u>12,528</u>	<u>13,369</u>
<b>General Services</b>				
413-313	Books and Educational	0	100	0
413-314	Office Supplies	23	100	250
413-315	Food Supplies	1,914	200	1,750
413-316	Wearing Apparel	355	300	500
413-317	Photo and Duplicating	68	75	75
413-321	Janitorial Supplies	2,197	2,500	500
413-323	Gas and Oil	3,053	1,500	3,000
413-332	Other Supplies	2,893	2,500	2,500
		<u>10,502</u>	<u>7,275</u>	<u>8,575</u>

Fund 01 - General Fund  
Recreation / Community Centers

Culture & Recreation  
Reports To: Eddie Edwards

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
413-412	Machinery Maintenance	0	0	0
413-413	Office Equipment Maintenance	0	0	0
413-418	Software and Hardware Maintenance	79	0	0
413-421	Building Maintenance	2,924	4,000	2,500
413-425	Miscellaneous Repairs	0	1,000	750
		<u>3,003</u>	<u>5,000</u>	<u>3,250</u>
<b>Total Operating Budget</b>				
		72,876	64,449	70,365
<b>Capital Outlay</b>				
413-513	Office Equipment	0	0	0
413-514	Other Equipment	0	0	0
413-521	Building Improvements	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Departmental Budget</b>				
		72,876	64,449	70,365

# City of Borger

## Fund 01 - General Fund Refuse Collection

Superintendent: David Arthur  
Authorized FTE's: 8.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
414-111	Salaries - Regular	239,614	243,194	250,380
414-112	Salaries - Overtime	10,353	14,000	14,000
414-113	Salaries - Seasonal and Part-time	200	0	0
414-114	Salaries - Holiday Pay	0	0	0
414-121	Retirement - TMRS	43,441	51,002	45,844
414-122	Social Security	3,667	3,729	3,834
414-123	Worker's Compensation	3,551	8,076	9,285
414-125	Group Insurance	42,294	42,151	42,437
		<u>343,120</u>	<u>362,152</u>	<u>365,780</u>
<b>Contractual and Miscellaneous Services</b>				
414-200	Sanitary Landfill	0	0	0
414-211	Postage	0	40	40
414-212	Communications	1,004	900	1,548
414-213	Printing	852	400	400
414-214	Public Notices	716	500	500
414-215	Travel	776	1,000	1,000
414-220	Insurances	14,155	14,065	15,217
414-231	Equipment Rental	0	0	0
414-252	Dues and Subscriptions	12	100	100
414-253	Outside Professional	558	1,000	1,000
414-254	Special Services	655	0	0
414-255	Damage Claims	0	500	500
414-260	Pest and Germ Control	0	0	0
414-275	Collection Fee Charges	8	0	0
		<u>18,736</u>	<u>18,505</u>	<u>20,305</u>
<b>General Services</b>				
414-312	Chemical Supplies	0	150	150
414-313	Books and Educational	0	0	0
414-314	Office Supplies	150	150	150
414-315	Food Supplies	0	0	0
414-316	Wearing Apparel	1,878	4,700	4,700
414-317	Photo and Duplicating Supplies	0	0	0
414-318	Tools and Equipment	167	400	400
414-321	Janitorial Supplies	558	500	500
414-322	Street and Sign Marking	0	0	0
414-323	Gas and Oil	65,737	56,000	80,000
414-324	Welding Supplies	0	100	100
414-326	Lube, Grease, and Oil	56	75	75
414-332	Other Supplies	2,575	750	750
		<u>71,121</u>	<u>62,825</u>	<u>86,825</u>

Fund 01 - General Fund  
*Refuse Collection*

Public Works  
 Reports To: Ted Dodd

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
414-411	Motor Vehicle Maintenance	44,236	38,000	45,000
414-412	Machinery Maintenance	21,448	1,000	3,000
414-413	Office Equipment Maintenance	0	50	50
414-414	Equipment Maintenance	402	750	600
414-418	Software and Hardware Maintenance	1,559	2,460	1,960
414-421	Building Maintenance	28	0	0
414-422	Rights of Way	0	0	0
414-425	Miscellaneous Repairs	0	0	0
		<u>67,673</u>	<u>42,260</u>	<u>50,610</u>
<b>Total Operating Budget</b>				
		500,650	485,742	523,520
<b>Capital Outlay</b>				
414-511	New Vehicles	0	0	0
414-512	Machinery and Equipment	0	0	0
414-513	Office Equipment	0	0	0
414-514	Other Equipment	0	22,500	0
414-521	Building Improvements	0	0	0
414-530	Equipment Fund Payments	72,458	116,534	92,335
414-535	Capital Lease Purchase Payments	0	0	0
		<u>72,458</u>	<u>139,034</u>	<u>92,335</u>
<b>Total Departmental Budget</b>				
		573,108	624,776	615,855

# City of Borger

## Fund 01 - General Fund Street and Alley Maintenance

Supervisor: Doug Tipton

Authorized FTE's: 8.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
415-111	Salaries - Regular	281,609	284,169	250,785
415-112	Salaries - Overtime	10,609	8,000	8,000
415-113	Salaries - Seasonal and Part-time	2,950	0	0
415-121	Retirement - TMRS	51,425	57,937	44,873
415-122	Social Security	4,393	4,236	3,752
415-123	Worker's Compensation	2,910	19,489	17,568
415-125	Group Insurance	45,076	43,640	40,109
		<u>398,972</u>	<u>417,471</u>	<u>365,087</u>
<b>Contractual and Miscellaneous Services</b>				
415-211	Postage	0	50	50
415-212	Communications	1,713	1,500	2,208
415-213	Printing	378	400	400
415-214	Public Notices	0	0	0
415-215	Travel	1,755	1,500	1,500
415-220	Insurances	11,295	10,601	9,862
415-231	Equipment Rental	150	2,500	1,500
415-251	Utilities	0	0	0
415-252	Dues and Subscriptions	49	250	250
415-253	Outside Professional	523	1,000	1,000
415-254	Special Services	255	250	250
415-255	Damage Claims	0	500	500
415-260	Pest and Germ Control	0	0	0
		<u>16,117</u>	<u>18,551</u>	<u>17,520</u>
<b>General Services</b>				
415-312	Chemical Supplies	1,076	1,000	1,000
415-313	Books and Educational	0	0	0
415-314	Office Supplies	265	250	250
415-315	Food Supplies	23	75	75
415-316	Wearing Apparel	5,851	5,500	6,500
415-317	Photo and Duplicating Supplies	0	0	0
415-318	Tools and Equipment	2,012	1,800	1,750
415-321	Janitorial Supplies	793	700	700
415-322	Street and Sign Marking	12,148	10,000	12,000
415-323	Gas and Oil	37,391	34,000	34,000
415-324	Welding Supplies	0	0	0
415-326	Lube, Grease, and Oil	152	250	250
415-332	Other Supplies	1,613	1,500	2,250
		<u>61,324</u>	<u>55,075</u>	<u>58,775</u>

Fund 01 - General Fund  
Street and Alley Maintenance

Public Works  
Reports To: Ted Dodd

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
415-411	Motor Vehicle Maintenance	28,672	32,000	28,000
415-412	Machinery Maintenance	33,576	18,000	18,000
415-413	Office Equipment Maintenance	315	0	0
415-414	Equipment Maintenance	1,829	1,750	1,750
415-418	Software and Hardware Maintenance	321	1,960	1,960
415-422	Rights of Way	248,794	250,000	275,000
415-430	Alley Paving Projects	0	0	0
		<u>313,508</u>	<u>303,710</u>	<u>324,710</u>
<b>Total Operating Budget</b>				
		789,920	794,807	766,092
<b>Capital Outlay</b>				
415-511	New Vehicles	0	0	0
415-512	Machinery and Equipment	0	0	0
415-514	Other Equipment	0	0	0
415-519	Capital Street Projects	0	62,000	0
415-530	Equipment Fund Payments	64,578	74,083	73,657
415-535	Capital Lease Purchase Payments	0	0	0
		<u>64,578</u>	<u>136,083</u>	<u>73,657</u>
<b>Total Departmental Budget</b>				
		854,498	930,890	839,749

# City of Borger

Fund 01 - General Fund  
Johnson Park Youth Center

Supervisor: Annadon Keys  
Authorized FTE's: 2.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
416-111	Salaries - Regular	66,930	78,982	84,405
416-112	Salaries - Overtime	11,328	3,000	3,000
416-113	Salaries - Seasonal and Part-time	73,501	75,000	85,000
416-114	Salaries - Holiday Pay	772	1,000	1,000
416-121	Retirement - TMRS	14,009	16,257	15,156
416-122	Social Security	6,570	6,941	7,784
416-123	Workers Compensation	1,595	3,913	4,371
416-125	Group Insurance	12,236	12,290	10,027
		<u>186,942</u>	<u>197,383</u>	<u>210,743</u>
<b>Contractual and Miscellaneous Services</b>				
416-211	Postage	316	300	300
416-212	Communications	1,002	900	2,724
416-213	Printing	116	200	200
416-214	Public Notices	1,531	1,000	1,000
416-215	Travel	1,007	1,250	1,250
416-220	Insurances	1,188	989	7,878
416-231	Equipment Rental	1,080	500	500
416-251	Utilities	9,239	18,000	18,000
416-253	Outside Professional	2,031	2,500	1,500
416-254	Special Services	4,169	2,500	2,000
416-259	Refunds	118	100	100
416-260	Pest and Germ Control	715	750	1,000
416-261	Change Fund	0	0	0
416-263	Contract Labor	11,383	10,000	8,000
416-275	Collection Fees	74	0	0
		<u>33,968</u>	<u>38,989</u>	<u>44,452</u>
<b>General Services</b>				
416-311	Agriculture	0	0	0
416-312	Chemical Supplies	6,657	6,500	5,000
416-313	Books and Educational	559	500	500
416-314	Office Supplies	2,185	1,800	1,800
416-315	Food Supplies	13,934	12,000	14,000
416-316	Wearing Apparel	2,240	2,000	2,000
416-317	Photo and Duplicating Supplies	2,642	2,000	1,800
416-318	Tools and Equipment	2,544	1,000	1,000
416-321	Janitorial Supplies	4,920	4,750	4,750
416-323	Gas and Oil	474	1,200	1,500
416-332	Other Supplies	10,527	7,500	7,000
		<u>46,682</u>	<u>39,250</u>	<u>39,350</u>

Fund 01 - General Fund  
Johnson Park Youth Center

Culture & Recreation  
Reports To: Eddie Edwards

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment</b>				
416-411	Motor Vehicle Maintenance	1,377	1,500	1,500
416-412	Machinery Maintenance	1,044	0	0
416-414	Equipment Maintenance	0	1,000	1,000
416-418	Software and Hardware Maintenance	1,601	3,420	3,420
416-421	Building Maintenance	17,091	10,000	10,000
416-425	Miscellaneous Repairs	8,332	6,000	6,000
		<u>29,444</u>	<u>21,920</u>	<u>21,920</u>
<b>Total Operating Budget</b>				
		297,036	297,542	316,465
<b>Capital Outlay</b>				
416-511	New Vehicles	0	0	0
416-512	Machinery and Equipment	0	0	0
416-513	Office Equipment	0	0	0
416-514	Other Equipment	1,857	0	0
416-521	Building Improvements	0	0	0
416-530	Equipment Fund Payments	0	7,010	15,364
		<u>1,857</u>	<u>7,010</u>	<u>15,364</u>
<b>Total Departmental Budget</b>				
		298,893	304,552	331,829

# City of Borger

Fund 01 - General Fund  
*Recycling Center*

Superintendent: David Arthur  
 Authorized FTE's: 0.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
417-111	Salaries - Regular	0	0	0
417-112	Salaries - Overtime	0	0	0
417-113	Salaries - Seasonal and Part-time	0	0	0
417-121	Retirement - TMRS	0	0	0
417-122	Social Security	0	0	0
417-123	Worker's Compensation	0	0	0
417-125	Group Insurance	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
<b>Contractual and Miscellaneous Services</b>				
417-211	Postage	0	0	0
417-213	Printing	0	0	0
417-214	Public Notices	0	0	0
417-215	Travel	0	0	0
417-220	Insurances	0	0	0
417-231	Equipment and Land Rental	0	0	0
417-251	Utilities	173	200	0
417-252	Dues and Subscriptions	0	0	0
417-253	Outside Professional	0	0	0
417-254	Special Services	19,722	18,000	15,000
		<hr/>	<hr/>	<hr/>
		19,895	18,200	15,000
<b>General Services</b>				
417-312	Chemical Supplies	0	0	0
417-313	Books and Educational	0	0	0
417-316	Wearing Apparel	0	0	0
417-332	Other Supplies	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
<b>Machinery and Equipment Maintenance</b>				
417-421	Building Maintenance	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
<b>Total Operating Budget</b>		<hr/>	<hr/>	<hr/>
		19,895	18,200	15,000
<b>Capital Outlay</b>				
417-530	Equipment Fund Payments	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
<b>Total Departmental Budget</b>		<hr/>	<hr/>	<hr/>
		19,895	18,200	15,000

Fund 01 - General Fund  
*Recycling Center*

Public Works  
Reports To: Ted Dodd

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
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# City of Borger

Fund 01 - General Fund  
Municipal Court

Municipal Judge: Jack Worsham

Authorized FTE's: 3.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
419-111	Salaries - Regular	60,518	119,764	125,342
419-112	Salaries - Overtime	4,607	5,000	5,000
419-113	Salaries - Seasonal and Part-time	0	0	0
419-121	Retirement - TMRS	11,410	24,741	22,601
419-122	Social Security	894	1,809	1,890
419-123	Worker's Compensation	1,036	326	347
419-125	Group Insurance	9,360	14,547	15,041
		<u>87,826</u>	<u>166,187</u>	<u>170,221</u>
<b>Contractual and Miscellaneous Services</b>				
419-211	Postage	1,482	1,250	1,250
419-212	Communications	1,414	1,200	1,968
419-213	Printing	12	150	200
419-214	Public Notices	277	400	400
419-215	Travel	3,272	3,000	3,300
419-216	Auto Allowance	0	0	0
419-218	County Care of Prisoners	0	0	200
419-220	Insurances	218	449	361
419-223	Bonds	0	0	0
419-239	Municipal Court Costs	126,774	120,000	160,000
419-252	Dues and Subscriptions	333	200	180
419-253	Outside Professional	68,450	69,400	69,400
419-254	Special Services	0	0	0
419-259	Refunds	0	0	0
419-261	Change Fund	0	0	0
419-275	Collection Fees	20,143	16,000	33,000
		<u>222,375</u>	<u>212,049</u>	<u>270,259</u>
<b>General Services</b>				
419-313	Books and Educational	45	100	100
419-314	Office Supplies	2,977	2,400	2,520
419-316	Wearing Apparel	51	50	50
419-317	Photo and Duplicating Supplies	19	100	100
419-321	Janitorial Supplies	80	100	100
419-332	Other Supplies	15	75	280
		<u>3,186</u>	<u>2,825</u>	<u>3,150</u>

Fund 01 - General Fund  
Municipal Court

Public Safety  
Reports To: Scott Radach

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment</b>				
419-413	Office Equipment Maintenance	0	0	0
419-414	Equipment Maintenance	0	0	0
419-418	Software and Hardware Maintenance	2,953	12,517	12,517
		<u>2,953</u>	<u>12,517</u>	<u>12,517</u>
<b>Total Operating Budget</b>				
		316,340	393,578	456,147
<b>Capital Outlay</b>				
419-513	Office Equipment	0	0	0
419-514	Other Equipment	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Departmental Budget</b>				
		316,340	393,578	456,147

# City of Borger

## Fund 01 - General Fund Transfer Station

Superintendent: David Arthur

Authorized FTE's: 5.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
420-111	Salaries - Regular	156,332	157,467	162,912
420-112	Salaries - Overtime	9,220	12,000	12,000
420-113	Salaries - Seasonal and Part-time	1,100	3,500	3,500
420-121	Retirement - TMRS	28,580	33,605	30,330
420-122	Social Security	2,080	2,291	2,362
420-123	Worker's Compensation	2,390	5,369	6,266
420-125	Group Insurance	27,813	28,132	28,956
		<u>227,515</u>	<u>242,364</u>	<u>246,326</u>
<b>Contractual and Miscellaneous Services</b>				
420-200	Sanitary Landfill	458,091	478,500	470,000
420-211	Postage	14	50	50
420-212	Communications	878	650	1,140
420-213	Printing	98	0	0
420-214	Public Notices	0	200	200
420-215	Travel	1,204	1,300	1,300
420-220	Insurances	3,811	7,600	9,029
420-231	Equipment Rental	0	0	0
420-251	Utilities	18,002	17,500	17,500
420-252	Dues and Subscriptions	0	0	0
420-253	Outside Professional	618	500	500
420-254	Special Services	0	0	0
420-255	Damage Claims	0	500	500
420-260	Pest and Germ Control	187	250	250
420-275	Collection Fees	60	100	100
		<u>482,963</u>	<u>507,150</u>	<u>500,569</u>
<b>General Services</b>				
420-311	Agriculture	0	0	300
420-312	Chemical Supplies	796	0	0
420-313	Books and Educational	0	0	0
420-314	Office Supplies	461	1,000	1,000
420-315	Food Supplies	51	0	0
420-316	Wearing Apparel	7,905	6,700	11,000
420-317	Photo and Duplicating Supplies	2	75	75
420-318	Tools and Equipment	283	400	400
420-321	Janitorial Supplies	1,627	1,250	1,250

Fund 01 - General Fund  
Transfer Station

Public Works  
Reports To: Ted Dodd

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
420-323	Gas and Oil	25,599	35,000	35,000
420-324	Welding Supplies	108	100	100
420-326	Lube, Grease, and Oil	23	200	200
420-332	Other Supplies	5,727	2,500	2,500
		<u>42,583</u>	<u>47,225</u>	<u>51,825</u>
<b>Machinery and Equipment Maintenance</b>				
420-411	Motor Vehicle Maintenance	14,721	20,000	20,000
420-412	Machinery Maintenance	17,941	15,000	15,000
420-414	Equipment Maintenance	2,246	3,500	3,500
420-418	Software and Hardware Maintenance	816	1,960	2,920
420-421	Building Maintenance	21,389	3,000	3,000
420-422	Rights of Way	0	0	0
420-425	Miscellaneous Repairs	220	0	0
		<u>57,333</u>	<u>43,460</u>	<u>44,420</u>
<b>Total Operating Budget</b>		<b>810,394</b>	<b>840,199</b>	<b>843,140</b>
<b>Capital Outlay</b>				
420-511	New Vehicles	0	0	0
420-512	Machinery and Equipment	9,234	0	0
420-513	Office Equipment	0	0	0
420-514	Other Equipment	37,890	0	0
420-521	Building Improvements	527	0	0
420-530	Equipment Fund Payments	70,268	77,214	56,409
420-535	Capital Lease Purchase Payments	0	0	0
		<u>117,920</u>	<u>77,214</u>	<u>56,409</u>
<b>Total Departmental Budget</b>		<b>928,313</b>	<b>917,413</b>	<b>899,549</b>

# City of Borger

Fund 01 - General Fund  
*Vehicle Service Center*

Garage Supervisor: Donald Taylor  
 Authorized FTE's: 3.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
421-111	Salaries - Regular	105,660	105,499	98,176
421-112	Salaries - Overtime	908	6,000	6,000
421-113	Salaries - Seasonal and Part-time	3,808	10,000	10,000
421-121	Retirement - TMRS	18,056	22,110	18,064
421-122	Social Security	2,044	2,382	2,276
421-123	Worker's Compensation	1,940	2,401	2,775
421-125	Group Insurance	19,979	20,259	18,665
		<u>152,395</u>	<u>168,651</u>	<u>155,956</u>
<b>Contractual and Miscellaneous Services</b>				
421-211	Postage	0	0	0
421-212	Communications	1,852	1,500	2,148
421-213	Printing	254	50	50
421-214	Public Notices	0	0	0
421-215	Travel	277	500	500
421-220	Insurances	2,911	2,280	2,947
421-231	Equipment Rental	0	0	0
421-251	Utilities	12,954	13,500	13,500
421-252	Dues and Subscriptions	0	0	0
421-253	Outside Professional	1,013	1,250	1,000
421-254	Special Services	126	0	0
421-260	Pest and Germ Control	320	350	350
421-262	Janitorial Service	0	0	0
		<u>19,706</u>	<u>19,430</u>	<u>20,495</u>
<b>General Services</b>				
421-311	Agriculture	0	0	0
421-312	Chemical Supplies	487	750	750
421-313	Books and Educational	0	0	0
421-314	Office Supplies	266	200	200
421-316	Wearing Apparel	2,620	2,500	3,500
421-317	Photo and Duplicating Supplies	0	0	0
421-318	Tools and Equipment	2,667	4,000	3,750
421-321	Janitorial Supplies	5,459	4,500	4,000
421-323	Gas and Oil	3,624	3,250	4,000
421-324	Welding Supplies	2,292	2,000	2,750
421-326	Lube, Grease, and Oil	0	0	0
421-332	Other Supplies	1,494	1,500	1,250
		<u>18,908</u>	<u>18,700</u>	<u>20,200</u>

Fund 01 - General Fund  
*Vehicle Service Center*

General Government  
 Reports To: Ted Dodd

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
421-411	Motor Vehicle Maintenance	3,335	1,750	2,500
421-412	Machinery Maintenance	1,202	1,000	1,200
421-413	Office Equipment Maintenance	0	0	0
421-414	Equipment Maintenance	319	1,500	1,500
421-418	Software and Hardware Maintenance	1,063	3,960	3,960
421-421	Building Maintenance	9,150	4,500	4,500
		<u>15,068</u>	<u>12,710</u>	<u>13,660</u>
<hr/>				
<b>Total Operating Budget</b>		206,077	219,491	210,311
<hr/>				
<b>Capital Outlay</b>				
421-511	New Vehicles	0	0	0
421-512	Machinery and Equipment	6,597	0	0
421-513	Office Equipment	0	0	0
421-514	Other Equipment	0	0	0
421-521	Building Improvements	0	0	0
421-530	Equipment Fund Payments	16,555	10,713	14,777
421-535	Capital Lease Purchase Payments	0	0	0
		<u>23,152</u>	<u>10,713</u>	<u>14,777</u>
<hr/>				
<b>Total Departmental Budget</b>		229,229	230,204	225,088

# City of Borger

## Fund 01 - General Fund Reserve Account Section

Authorized FTE's: 0.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
422-010	Borger Youth Center	0	0	0
422-012	Washington Youth Center	0	0	0
422-014	Opportunities Incorporated	12,000	12,000	12,000
422-015	The House of Friends	0	0	0
422-021	G/F Group Insurance Contingencies	2,550	5,000	5,000
422-022	General Fund Contingencies	55,513	75,000	75,000
422-030	Loan Payment - LaSalle Bank	0	0	0
422-040	Capital Equipment	0	0	0
422-042	Main Street Landscaping	42,779	40,000	40,000
422-044	Capital Equipment Transfer	0	0	0
422-421	City Hall Building Maintenance	14,149	25,000	25,000
		126,992	157,000	157,000
<b>Total Reserve Account Section</b>		126,992	157,000	157,000

Fund 01 - General Fund  
*Reserve Account Section*

General Government  
Reports To: Eddie Edwards

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
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# City of Borger

## Fund 01 - General Fund Building Standards

Superintendent: David Arthur

Authorized FTE's: 1.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
423-111	Salaries - Regular	34,307	35,666	37,228
423-112	Salaries - Overtime	325	1,000	1,000
423-121	Retirement - TMRS	6,065	7,271	6,629
423-122	Social Security	499	532	554
423-123	Worker's Compensation	497	1,265	1,343
423-125	Group Insurance	4,844	4,849	5,014
		<u>46,537</u>	<u>50,583</u>	<u>51,768</u>
<b>Contractual and Miscellaneous Services</b>				
423-200	Sanitary Landfill	25,814	20,000	20,000
423-211	Postage	0	0	0
423-212	Communications	112	50	150
423-213	Printing	6	0	0
423-214	Public Notices	0	0	0
423-215	Travel	0	0	0
423-220	Insurances	1,562	1,502	1,551
423-231	Equipment and Land Rental	1,491	0	0
423-252	Dues and Subscriptions	0	0	0
423-253	Outside Professional	0	0	0
423-254	Special Services	375	0	0
423-255	Damage Claims	475	0	0
		<u>29,834</u>	<u>21,552</u>	<u>21,701</u>
<b>General Services</b>				
423-312	Chemicals	0	0	0
423-314	Office Supplies	(4)	0	0
423-316	Wearing Apparel	199	350	350
423-317	Photo and Duplicating Supplies	0	25	25
423-318	Tools and Equipment	146	250	250
423-321	Janitorial Supplies	0	0	0
423-323	Gas and Oil	11,035	10,500	14,000
423-324	Welding Supplies	0	0	0
423-326	Lube, Grease, and Oil	0	0	0
423-332	Other Supplies	148	350	350
		<u>11,525</u>	<u>11,475</u>	<u>14,975</u>

Fund 01 - General Fund  
*Building Standards*

Public Safety  
 Reports To: Ted Dodd

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
423-411	Motor Vehicle Maintenance	5,785	5,000	5,000
423-412	Machinery Maintenance	1,185	5,000	5,000
423-413	Office Equipment Maintenance	0	0	0
423-414	Equipment Maintenance	90	300	300
423-425	Miscellaneous Repairs	0	0	0
		<u>7,060</u>	<u>10,300</u>	<u>10,300</u>
<hr/>				
<b>Total Operating Budget</b>		94,956	93,910	98,744
<hr/>				
<b>Capital Outlay</b>				
423-511	New Vehicles	0	0	0
423-512	Machinery and Equipment	0	0	0
423-514	Other Equipment	0	0	0
423-530	Equipment Fund Payments	9,864	26,267	30,254
		<u>9,864</u>	<u>26,267</u>	<u>30,254</u>
<hr/>				
<b>Total Departmental Budget</b>		104,820	120,177	128,998

# City of Borger

Fund 01 - General Fund  
*Emergency Management*

Emergency Management Coordinantor: Danny Richards

Authorized FTE's: 1.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
432-111	Salaries - Regular	74,896	64,384	68,068
432-112	Salaries - Overtime	0	0	0
432-113	Salaries - Seasonal and Part-time	5,500	0	0
432-121	Retirement - TMRS	10,715	12,767	11,803
432-122	Social Security	2,352	934	987
432-123	Worker's Compensation	990	1,185	2,136
432-124	Insurance - Hazard	0	0	0
432-125	Group Insurance	4,844	4,849	5,014
		<u>99,298</u>	<u>84,119</u>	<u>88,008</u>
<b>Contractual and Miscellaneous Services</b>				
432-211	Postage	72	100	100
432-212	Communications	3,160	3,000	4,000
432-213	Printing	0	250	250
432-214	Public Notices	0	0	0
432-215	Travel	0	800	800
432-220	Insurances	1,882	1,909	1,803
432-231	Equipment and Land Rental	480	500	500
432-251	Utilities	537	500	600
432-252	Dues and Subscriptions	1,615	1,500	750
432-253	Outside Professional	60	600	600
432-254	Special Services	240	300	300
432-256	Laundry	0	0	0
		<u>8,046</u>	<u>9,459</u>	<u>9,703</u>
<b>General Services</b>				
432-312	Chemical Supplies	0	0	0
432-313	Books and Educational	0	0	0
432-314	Office Supplies	183	150	150
432-316	Wearing Apparel	0	0	0
432-317	Photo and Duplicating Supplies	0	50	50
432-318	Tools and Equipment	0	460	460
432-321	Janitorial Supplies	0	0	0
432-323	Gas and Oil	0	400	400
432-326	Lube, Oil, and Gas	0	0	0
432-332	Other Supplies	45	300	300
		<u>228</u>	<u>1,360</u>	<u>1,360</u>

Fund 01 - General Fund  
Emergency Management

Public Safety  
Reports To: Eddie Edwards

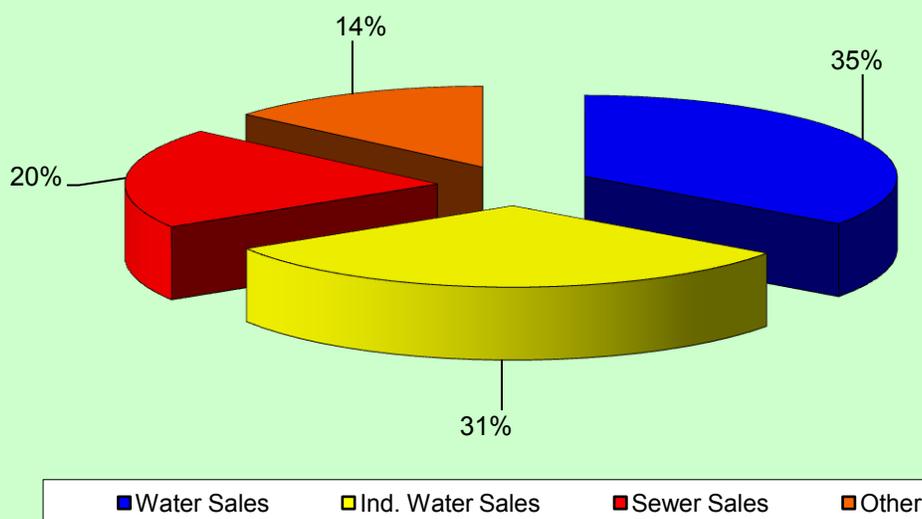
Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
432-411	Motor Vehicle Maintenance	808	1,500	1,500
432-413	Office Equipment Maintenance	0	0	0
432-414	Equipment Maintenance	2,474	4,500	4,500
432-417	TV Access Channel	391	3,500	3,500
432-418	Software and Hardware Maintenance	1,786	10,760	10,760
		<u>5,459</u>	<u>20,260</u>	<u>20,260</u>
<hr/>				
<b>Total Operating Budget</b>		113,031	115,198	119,331
<hr/>				
<b>Capital Outlay</b>				
432-511	New Vehicles	0	0	0
432-512	Machinery and Equipment	0	0	0
432-513	Office Equipment	0	0	0
432-514	Other Equipment	0	0	0
432-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
<b>Total Departmental Budget</b>		113,031	115,198	119,331
<hr/>				
<b>Ending Fund Balance</b>		1,291,600	1,391,600	1,491,600

# City of Borger

## Fund 02 - Water and Sewer Fund Detailed Revenue Estimates

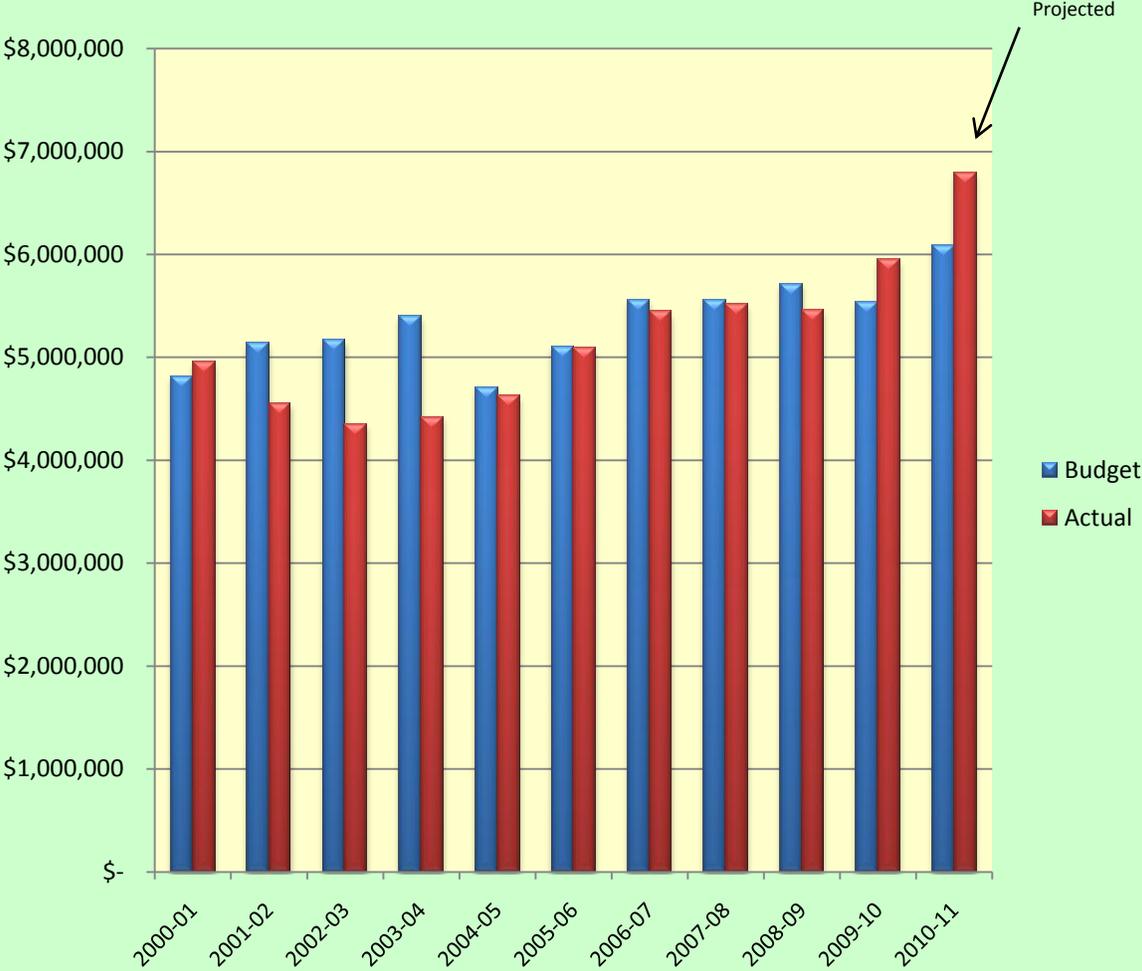
Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	4,330,391	4,748,039	5,200,000
31501	Water Sales	2,077,711	2,227,800	2,775,000
31502	Sewer Sales	1,570,597	1,660,000	1,600,000
31503	Plumbing Permits and Tap Fees	3,450	5,000	5,000
31504	Agrium Water Sales	785,259	690,000	925,000
31505	Sale of City Assets	(1,452)	0	0
31507	Miscellaneous Revenues	38,245	36,000	36,000
31508	Interest from Investments	6,011	3,413	10,000
31509	Reconnect and Turn On Fees	35,170	36,000	36,000
31510	Insufficient Check Fees	1,625	1,770	1,770
31511	Utility Penalty and Interest	70,911	68,000	75,000
31512	Conoco/Phillips Water Sales	650,039	605,000	825,000
31513	Sid Richardson Water Sales	409,194	415,000	450,000
31514	Degussa Water Sales	298,804	325,000	280,000
31515	Purchase Card Rebates	5,693	9,000	9,000
31521	Reimbursement Grants	0	0	275,000
39999	Insufficient Checks	1	0	0
		<u>5,951,257</u>	<u>6,081,983</u>	<u>7,302,770</u>
<b>Total Water and Sewer Revenue Estimates</b>		<b>5,951,257</b>	<b>6,081,983</b>	<b>7,302,770</b>

**Detailed Revenue**



Fund 02 - Water and Sewer Fund  
Detailed Revenue Estimates

### Historical Revenue Comparisons



# City of Borger

## Fund 02 - Water and Sewer Fund Customer Service

Supervisor: Wanda King

Authorized FTE's: 5.5

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
424-111	Salaries - Regular	249,108	255,639	269,453
424-112	Salaries - Overtime	4,137	4,000	4,000
424-113	Salaries - Seasonal	21,204	22,000	22,000
424-114	Salaries - Holiday	155	0	0
424-121	Retirement - TMRS	40,691	51,487	47,417
424-122	Social Security	3,880	3,570	3,384
424-123	Worker's Compensation	4,804	636	786
424-125	Group Insurance	27,601	26,669	27,575
		<u>351,579</u>	<u>364,001</u>	<u>374,615</u>
<b>Contractual and Miscellaneous Services</b>				
424-211	Postage	42,285	41,000	42,000
424-212	Communications	4,671	3,500	5,000
424-213	Printing	6,860	7,500	6,000
424-214	Public Notices	761	900	900
424-215	Travel	2,853	9,000	7,500
424-220	Insurances	3,049	2,755	3,466
424-231	Equipment Rental	0	100	100
424-251	Utilities	9,114	12,000	11,000
424-252	Dues and Subscriptions	235	2,000	1,600
424-253	Outside Professional	249	12,500	10,000
424-254	Special Services	50,410	45,000	60,834
424-259	Refunds	15	500	500
424-260	Pest and Germ Control	150	300	300
424-262	Janitorial Service	31,820	29,500	37,000
424-263	Contract Labor	26,763	10,000	0
424-275	Collection Fee Charges	10,460	10,000	14,000
		<u>189,695</u>	<u>186,555</u>	<u>200,200</u>
<b>General Services</b>				
424-312	Chemical Supplies	0	0	0
424-313	Books and Educational	0	500	500
424-314	Office Supplies	2,740	4,000	5,000
424-315	Food Supplies	0	0	0
424-316	Wearing Apparel	163	400	650
424-317	Photo and Duplicating Supplies	60	100	100
424-318	Tools and Equipment	0	150	150
424-321	Janitorial Supplies	2,213	900	900
424-323	Gas and Oil	1,720	3,000	2,500
424-331	Safety Program	711	1,500	1,000
424-332	Other Supplies	510	1,050	1,000
		<u>8,117</u>	<u>11,600</u>	<u>11,800</u>

Fund 02 - Water and Sewer Fund  
Customer Service

Utilities

Reports To: Scott Radach

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
424-411	Motor Vehicle Maintenance	4,534	5,000	3,000
424-412	Machinery Maintenance	540	265	0
424-413	Office Equipment Maintenance	1,954	4,366	7,366
424-414	Equipment Maintenance	2,111	5,000	5,000
424-418	Software and Hardware Maintenance	11,918	27,857	27,857
424-421	Building Maintenance	0	0	0
424-423	Water Facilities	317	1,000	0
		<u>21,373</u>	<u>43,488</u>	<u>43,223</u>
<b>Total Operating Budget</b>				
		570,764	605,644	629,838
<b>Capital Outlay</b>				
424-511	New and Used Vehicles	0	0	0
424-513	Office Equipment	0	0	0
424-514	Other Equipment	0	0	0
424-521	Building Improvements	0	0	0
424-523	Water Facilities	0	0	0
424-530	Equipment Fund Payments	0	0	8,670
424-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>8,670</u>
<b>Total Departmental Budget</b>				
		570,764	605,644	638,508

# City of Borger

## Fund 02 - Water and Sewer Fund Water Maintenance

Supervisor: Scott Shelton

Authorized FTE's: 9.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
425-111	Salaries - Regular	243,180	246,404	255,855
425-112	Salaries - Overtime	42,793	45,000	45,000
425-113	Salaries - Seasonal and Part-time	0	0	0
425-114	Salaries - Holiday Pay	2,336	2,500	2,500
425-121	Retirement - TMRS	50,620	57,785	52,168
425-122	Social Security	3,902	4,262	4,399
425-123	Worker's Compensation	4,113	7,927	9,114
425-125	Group Insurance	54,205	54,512	55,994
		<u>401,149</u>	<u>418,390</u>	<u>425,030</u>
<b>Contractual and Miscellaneous Services</b>				
425-211	Postage	93	50	50
425-212	Communications	3,932	3,500	4,364
425-213	Printing	0	50	50
425-214	Public Notices	70	200	200
425-215	Travel	675	1,700	1,700
425-220	Insurances	5,284	3,985	4,784
425-231	Equipment Rental	0	0	0
425-251	Utilities	4,123	5,000	4,600
425-252	Dues and Subscriptions	406	500	500
425-253	Outside Professional	151	1,200	1,000
425-254	Special Services	792	500	500
425-255	Damage Claims	557	500	500
425-256	Laundry	0	0	0
425-260	Pest and Germ Control	390	500	500
		<u>16,473</u>	<u>17,685</u>	<u>18,748</u>
<b>General Services</b>				
425-312	Chemical Supplies	605	300	300
425-313	Books and Educational	0	0	0
425-314	Office Supplies	815	1,000	1,000
425-316	Wearing Apparel	5,642	7,750	11,000
425-317	Photo and Duplicating Supplies	22	150	150
425-318	Tools and Equipment	2,794	2,800	2,800
425-321	Janitorial Supplies	1,289	1,200	1,200

Fund 02 - Water and Sewer Fund  
 Water Maintenance

Utilities  
 Reports To: Jim Harder

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
425-323	Gas and Oil	23,795	23,000	28,000
425-324	Welding Supplies	1,293	1,300	1,300
425-326	Lube, Grease, and Oil	287	400	400
425-332	Other Supplies	1,658	1,500	1,500
		<u>38,198</u>	<u>39,400</u>	<u>47,650</u>
<b>Machinery and Equipment Maintenance</b>				
425-411	Motor Vehicle Maintenance	11,424	12,000	15,000
425-412	Machinery Maintenance	790	1,500	1,500
425-413	Office Equipment Maintenance	0	0	0
425-414	Equipment Maintenance	2,189	4,800	4,000
425-418	Software and Hardware Maintenance	2,597	5,245	5,245
425-421	Building Maintenance	568	800	800
425-422	Rights of Way	0	0	0
425-423	Water Facilities	49,986	60,000	60,000
425-423	Sewer Facilities	166	0	0
425-435	Miscellaneous Repairs	0	0	0
		<u>67,719</u>	<u>84,345</u>	<u>86,545</u>
<b>Total Operating Budget</b>		<b>523,539</b>	<b>559,820</b>	<b>577,973</b>
<b>Capital Outlay</b>				
425-511	New Vehicles	0	0	0
425-512	Machinery and Equipment	0	0	0
425-513	Office Equipment	0	0	0
425-514	Other Equipment	0	0	0
425-521	Building Improvements	17,578	0	0
425-523	Water Facilities	0	0	0
425-524	Sewer Facilities	0	0	0
425-530	Equipment Fund Payments	25,255	30,525	38,099
		<u>42,833</u>	<u>30,525</u>	<u>38,099</u>
<b>Total Departmental Budget</b>		<b>566,372</b>	<b>590,345</b>	<b>616,072</b>

# City of Borger

## Fund 02 - Water and Sewer Fund Sewer Maintenance

Supervisor: Fred Paschall

Authorized FTE's: 7.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
426-111	Salaries - Regular	223,564	211,355	223,119
426-112	Salaries - Overtime	63,238	60,000	60,000
426-113	Salaries - Seasonal and Part-time	0	0	0
426-114	Salaries - Holiday Pay	5,312	6,500	6,500
426-121	Retirement - TMRS	41,121	53,810	49,093
426-122	Social Security	4,122	4,029	4,199
426-123	Worker's Compensation	4,442	4,710	6,163
426-125	Group Insurance	36,708	37,062	38,215
		<u>378,507</u>	<u>377,466</u>	<u>387,289</u>
<b>Contractual and Miscellaneous Services</b>				
426-211	Postage	15	100	100
426-212	Communications	3,503	3,000	4,392
426-213	Printing	0	100	100
426-214	Public Notices	74	200	200
426-215	Travel	1,015	1,500	1,500
426-220	Insurances	5,701	9,057	9,867
426-231	Equipment Rental	664	1,000	1,000
426-251	Utilities	34,505	40,000	38,000
426-252	Dues and Subscriptions	529	800	800
426-253	Outside Professional	211	800	1,500
426-254	Special Services	958	750	750
426-255	Damage Claims	618	1,000	1,000
426-256	Laundry	0	100	100
426-260	Pest and Germ Control	0	300	300
		<u>47,792</u>	<u>58,707</u>	<u>59,609</u>
<b>General Services</b>				
426-312	Chemical Supplies	6,605	6,000	8,000
426-313	Books and Educational	0	0	0
426-314	Office Supplies	124	200	200
426-316	Wearing Apparel	5,013	6,600	10,000
426-317	Photo and Duplicating Supplies	6	100	100
426-318	Tools and Equipment	3,425	3,000	3,000
426-321	Janitorial Supplies	1,258	900	900

Fund 02 - Water and Sewer Fund  
Sewer Maintenance

Utilities  
Reports To: Jim Harder

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
426-323	Gas and Oil	31,715	32,500	33,000
426-324	Welding Supplies	1,148	1,500	1,500
426-326	Lube, Grease, and Oil	262	500	500
426-332	Other Supplies	409	1,000	1,000
		<u>49,965</u>	<u>52,300</u>	<u>58,200</u>
<b>Machinery and Equipment Maintenance</b>				
426-411	Motor Vehicle Maintenance	7,646	9,000	9,000
426-412	Machinery Maintenance	8,363	6,000	6,000
426-413	Office Equipment Maintenance	0	0	0
426-414	Equipment Maintenance	826	2,000	2,000
426-418	Software and Hardware Maintenance	1,163	1,960	1,960
426-421	Building Maintenance	641	800	800
426-422	Rights of Way	7,933	0	0
426-423	Water Facilities	0	200	200
426-424	Sewer Facilities	18,993	25,000	25,000
426-425	Miscellaneous Repairs	0	0	0
426-429	Lift Stations	26,536	25,000	25,000
		<u>72,101</u>	<u>69,960</u>	<u>69,960</u>
<b>Total Operating Budget</b>		<b>548,365</b>	<b>558,433</b>	<b>575,058</b>
<b>Capital Outlay</b>				
426-511	New Vehicles	0	0	0
426-512	Machinery and Equipment	0	0	0
426-513	Office Equipment	0	0	0
426-514	Other Equipment	0	0	0
426-524	Sewer Facilities	0	200,000	0
426-521	Building Improvements	17,578	0	0
426-529	Lift Station Improvements	0	0	0
426-530	Equipment Fund Payments	14,509	50,156	76,837
426-535	Capital Lease Purchase Payments	0	0	0
		<u>32,087</u>	<u>250,156</u>	<u>76,837</u>
<b>Total Departmental Budget</b>		<b>580,453</b>	<b>808,589</b>	<b>651,895</b>

# City of Borger

## Fund 02 - Water and Sewer Fund Water Production and Treatment

Superintendent: Winston Sauls

Authorized FTE's: 5.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
427-111	Salaries - Regular	153,165	158,067	163,473
427-112	Salaries - Overtime	8,785	9,000	9,000
427-114	Salaries - Holiday Pay	4,296	5,600	5,600
427-121	Retirement - TMRS	29,458	34,240	30,878
427-122	Social Security	2,359	2,504	2,582
427-123	Worker's Compensation	2,440	4,597	5,350
427-125	Group Insurance	26,725	26,836	27,660
		<u>227,228</u>	<u>240,844</u>	<u>244,543</u>
<b>Contractual and Miscellaneous Services</b>				
427-200	Sanitary Landfill	0	0	0
427-211	Postage	1,102	900	900
427-212	Communications	1,489	1,200	2,400
427-213	Printing	600	1,200	1,500
427-214	Public Notices	0	725	725
427-215	Travel	1,968	2,000	1,800
427-220	Insurances	10,151	11,423	14,599
427-231	Equipment Rental	4,600	5,100	5,100
427-251	Utilities	101,507	150,000	135,000
427-252	Dues and Subscriptions	585	800	600
427-253	Outside Professional	8,228	85,000	10,000
427-254	Special Services	12,948	15,900	18,000
427-255	Damage Claims	320	0	0
427-256	Laundry	33	150	150
427-260	Pest and Germ Control	394	500	500
427-262	Janitorial Service	0	0	0
427-271	Utilities for Wells	217,893	275,000	280,000
		<u>361,818</u>	<u>549,898</u>	<u>471,274</u>
<b>General Services</b>				
427-311	Agriculture	1,855	1,900	1,900
427-312	Chemical Supplies	10,528	30,000	25,000
427-313	Books and Educational	219	400	400
427-314	Office Supplies	1,027	750	900
427-315	Food Supplies	98	200	200
427-316	Wearing Apparel	2,425	2,500	5,000
427-317	Photo and Duplicating Supplies	0	50	50
427-318	Tools and Equipment	1,402	1,500	1,200
427-320	Laboratory Supplies	9,060	8,000	8,000
427-321	Janitorial Supplies	1,798	1,750	1,500

Fund 02 - Water and Sewer Fund  
 Water Production and Treatment

Utilities  
 Reports To: Jim Harder

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
427-323	Gas and Oil	4,385	4,000	4,500
427-324	Welding Supplies	404	500	500
427-326	Lube, Grease, and Oil	1,308	1,500	1,000
427-332	Other Supplies	868	1,300	1,000
		<u>35,377</u>	<u>54,350</u>	<u>51,150</u>
<b>Machinery and Equipment Maintenance</b>				
427-411	Motor Vehicle Maintenance	1,766	1,400	1,000
427-412	Machinery Maintenance	1,532	1,600	1,600
427-413	Office Equipment Maintenance	0	250	250
427-414	Equipment Maintenance	4,165	5,500	4,000
427-418	Software and Hardware Maintenance	918	3,170	3,170
427-421	Building Maintenance	1,643	4,000	4,000
427-423	Water Facilities	16,157	20,000	35,000
427-426	Lighting Systems	113	250	250
427-433	Well Field Maintenance	31,392	40,000	60,000
		<u>57,686</u>	<u>76,170</u>	<u>109,270</u>
<b>Total Operating Budget</b>		<b>682,110</b>	<b>921,262</b>	<b>876,237</b>
<b>Capital Outlay</b>				
427-511	New Vehicles	0	0	0
427-512	Machinery and Equipment	0	0	0
427-513	Office Equipment	0	0	0
427-514	Other Equipment	0	0	0
427-520	Lab Equipment	0	0	0
427-521	Building Improvements	0	0	0
427-523	Water Facilities	0	0	0
427-530	Equipment Fund Payments	12,357	12,192	6,021
		<u>12,357</u>	<u>12,192</u>	<u>6,021</u>
<b>Total Departmental Budget</b>		<b>694,466</b>	<b>933,454</b>	<b>882,258</b>

# City of Borger

## Fund 02 - Water and Sewer Fund Wastewater Treatment

Supervisor: Jr. Hernandez

Authorized FTE's: 6.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
428-111	Salaries - Regular	173,096	174,730	184,277
428-112	Salaries - Overtime	8,498	15,000	15,000
428-114	Salaries - Holiday Pay	3,796	4,500	4,500
428-121	Retirement - TMRS	31,935	38,516	35,335
428-122	Social Security	2,479	2,816	2,955
428-123	Worker's Compensation	3,072	3,261	4,336
428-125	Group Insurance	37,765	37,925	38,914
		<u>260,641</u>	<u>276,748</u>	<u>285,317</u>
<b>Contractual and Miscellaneous Services</b>				
428-200	Sanitary Landfill	11,442	12,000	15,000
428-211	Postage	1,693	1,400	1,400
428-212	Communications	1,457	1,200	2,076
428-213	Printing	148	250	250
428-214	Public Notices	0	0	0
428-215	Travel	3,104	2,000	2,000
428-220	Insurances	3,784	4,091	6,922
428-231	Equipment Rental	0	1,000	500
428-251	Utilities	67,308	80,000	75,000
428-252	Dues and Subscriptions	459	700	700
428-253	Outside Professional	9,870	9,000	9,000
428-254	Special Services	15,704	18,000	18,000
428-256	Laundry	0	0	0
428-260	Pest and Germ Control	290	400	400
		<u>115,258</u>	<u>130,041</u>	<u>131,248</u>
<b>General Services</b>				
428-311	Agriculture	1,072	500	500
428-312	Chemical Supplies	11,323	12,000	12,000
428-313	Books and Educational	187	300	300
428-314	Office Supplies	1,003	1,000	1,000
428-315	Food Supplies	1,243	1,000	1,000
428-316	Wearing Apparel	4,207	5,450	8,000
428-317	Photo and Duplicating Supplies	31	150	150
428-318	Tools and Equipment	2,934	2,750	2,750
428-320	Laboratory Supplies	5,415	5,000	6,000
428-321	Janitorial Supplies	2,058	2,000	2,000

Fund 02 - Water and Sewer Fund  
Wastewater Treatment

Utilities  
Reports To: Jim Harder

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>General Services - Continued</b>				
428-323	Gas and Oil	6,552	6,500	7,000
428-324	Welding Supplies	110	300	300
428-326	Lube, Oil, and Gas	2,920	2,000	2,500
428-332	Other Supplies	1,068	2,500	2,000
		<u>40,124</u>	<u>41,450</u>	<u>45,500</u>
<b>Machinery and Equipment Maintenance</b>				
428-411	Motor Vehicle Maintenance	495	3,000	3,000
428-412	Machinery Maintenance	3,591	2,500	3,000
428-413	Office Equipment Maintenance	0	500	500
428-414	Equipment Maintenance	2,300	3,000	3,000
428-418	Software and Hardware Maintenance	1,539	3,170	3,170
428-421	Building Maintenance	1,201	2,500	2,500
428-422	Rights of Way	0	0	0
428-423	Water Facilities	0	100	100
428-424	Sewer Facilities	34,955	35,000	35,000
428-425	Miscellaneous Repairs	0	0	0
428-426	Lighting Systems	0	100	100
428-429	Lift Stations	0	0	0
		<u>44,080</u>	<u>49,870</u>	<u>50,370</u>
<b>Total Operating Budget</b>		<b>460,103</b>	<b>498,109</b>	<b>512,435</b>
<b>Capital Outlay</b>				
428-511	New Vehicles	0	0	0
428-512	Machinery and Equipment	0	0	1,800
428-513	Office Equipment	0	0	0
428-514	Other Equipment	2,600	0	0
428-520	Lab Equipment	0	0	0
428-524	Sewer Facilities	0	0	0
428-530	Equipment Fund Payments	7,740	7,533	7,533
		<u>10,340</u>	<u>7,533</u>	<u>9,333</u>
<b>Total Departmental Budget</b>		<b>470,442</b>	<b>505,642</b>	<b>521,768</b>

# City of Borger

Fund 02 - Water and Sewer Fund  
*Utility Director*

Director: Jim Harder  
 Authorized FTE's: 2.0

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
429-111	Salaries - Regular	120,959	122,361	127,264
429-113	Salaries - Seasonal and Part-time	0	0	0
429-121	Retirement - TMRS	21,407	24,264	22,068
429-122	Social Security	1,654	1,774	1,845
429-123	Worker's Compensation	2,136	320	339
429-125	Group Insurance	15,312	15,410	15,739
		<u>161,469</u>	<u>164,129</u>	<u>167,255</u>
<b>Contractual and Miscellaneous Services</b>				
429-211	Postage	186	250	250
429-212	Communications	859	1,250	1,452
429-213	Printing	0	200	200
429-214	Public Notices	0	200	200
429-215	Travel	1,438	3,000	3,000
429-220	Insurances	700	1,127	880
429-252	Dues and Subscriptions	2,002	2,500	1,000
429-253	Outside Professional	0	500	500
429-254	Special Services	50	100	100
		<u>5,235</u>	<u>9,127</u>	<u>7,582</u>
<b>General Services</b>				
429-313	Books and Educational	0	500	500
429-314	Office Supplies	404	400	400
429-316	Wearing Apparel	351	750	750
429-317	Photo and Duplicating Supplies	401	700	700
429-318	Tools and Equipment	667	1,700	1,700
429-321	Janitorial Supplies	19	0	0
429-323	Gas and Oil	4,216	5,200	6,000
429-332	Other Supplies	489	900	900
429-335	Engineering and Drafting Services	0	500	500
		<u>6,547</u>	<u>10,650</u>	<u>11,450</u>

Fund 02 - Water and Sewer Fund  
Utility Director

Utilities

Reports To: Eddie Edwards

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Machinery and Equipment Maintenance</b>				
429-411	Motor Vehicle Maintenance	1,657	2,750	3,000
429-412	Machinery Maintenance	0	0	0
429-413	Office Equipment Maintenance	208	4,822	4,822
429-414	Equipment Maintenance	123	400	400
429-418	Software and Hardware Maintenance	3,503	3,170	3,170
		<u>5,491</u>	<u>11,142</u>	<u>11,392</u>
<hr/>				
<b>Total Operating Budget</b>		178,742	195,048	197,679
<hr/>				
<b>Capital Outlay</b>				
429-511	New Vehicles	0	0	0
429-513	Office Equipment	0	0	0
429-514	Other Equipment	0	0	0
429-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
<b>Total Departmental Budget</b>		178,742	195,048	197,679

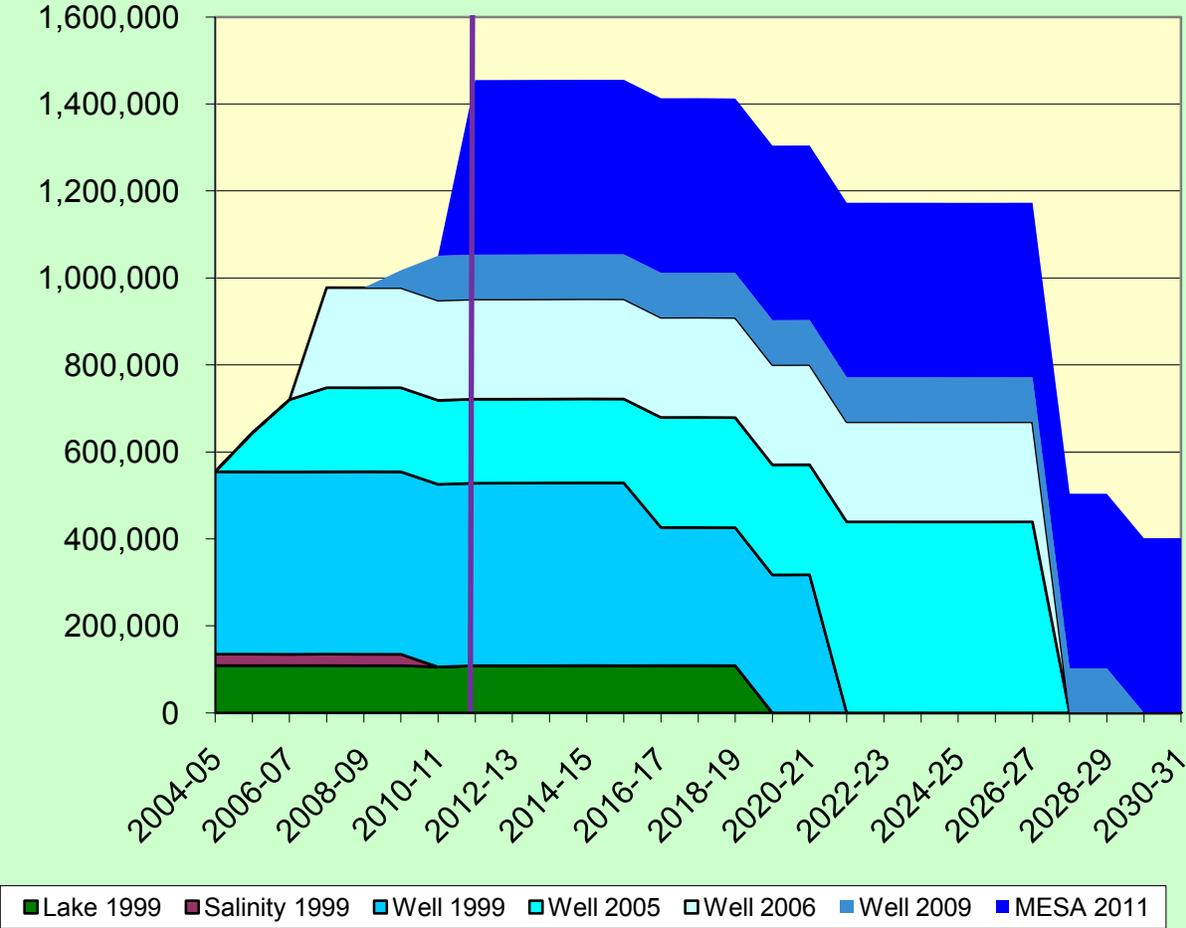
# City of Borger

## Fund 02 - Water and Sewer Reserve Account Section

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
430-035	Computer Network Services	0	25,600	25,600
430-045	Contingencies	28,599	85,000	85,000
430-046	CRMWA - Lake Pumping and Chemicals	0	0	0
430-047	CRMWA - Operations and Maintenance	265,262	285,000	283,100
430-048	CRMWA - Original Bond Payment	0	77,600	78,682
430-049	CRMWA - Salinity Control Payment	0	0	0
430-050	CRMWA - 1999 Roberts Co. Bond Payment	0	280,000	292,659
430-051	CRMWA - Pumping and Chemical	245,933	260,000	358,300
430-052	Water Purchased - Conoco/Phillips	0	0	0
430-053	CRMWA - 2005 Roberts Co. Bond Payment	0	137,200	0
430-054	CRMWA - 2006 Roberts Co. Bond Payment	0	101,755	104,981
430-055	CRMWA - 2009 Roberts Co. Bond Payment	0	42,895	42,542
430-056	CRMWA - 2011 MESA Bond Payment	0	0	104,600
430-066	Transfer to General Fund for Services	400,000	750,000	750,000
430-068	W/S Capital Infrastructure	145,826	0	2,675,000
430-070	Civil Defense	0	0	0
430-080	Depreciation	912,061	0	0
430-090	Amortization	59,920	0	0
430-095	Interest Expense	349,244	326,820	743,471
430-421	City Hall Building Maintenance	20,402	25,000	25,000
		2,427,248	2,396,870	5,568,935
<b>Total Departmental Budget</b>		2,427,248	2,396,870	5,568,935

Fund 02 - Water and Sewer  
CRMWA Bond Payments

CRMWA Annual Bond Payments



# City of Borger

## Fund 02 - Water and Sewer Data Processing

Director: Scott Radach  
Authorized FTE's: 1.5

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
<b>Personnel Services</b>				
431-111	Salaries - Regular	38,387	59,636	60,637
431-112	Salaries - Overtime	891	1,500	1,500
431-121	Retirement - TMRS	6,817	12,421	10,774
431-122	Social Security	554	908	901
431-123	Worker's Compensation	540	164	165
431-125	Group Insurance	4,555	9,613	9,860
		<u>51,744</u>	<u>84,242</u>	<u>83,837</u>
<b>Contractual and Miscellaneous Services</b>				
431-211	Postage	675	650	750
431-212	Communications	1,165	700	1,800
431-213	Printing	427	700	600
431-215	Travel	722	2,400	2,500
431-220	Insurances	84	186	271
431-231	Equipment and Land Rental	0	0	0
431-253	Outside Professional	17,000	40,000	40,000
431-254	Special Services	1,800	2,000	2,000
		<u>21,872</u>	<u>46,636</u>	<u>47,921</u>
<b>General Services</b>				
431-314	Office Supplies	1,234	1,000	1,800
431-316	Wearing Apparel	0	75	75
431-317	Photo and Duplicating	51	100	300
431-318	Tools and Equipment	0	25	25
431-332	Other Supplies	18	775	500
		<u>1,303</u>	<u>1,975</u>	<u>2,700</u>
<b>Machinery and Equipment Maintenance</b>				
431-413	Office Equipment Maintenance	0	875	400
431-414	Equipment Maintenance	145	1,500	1,800
431-418	Software and Hardware Maintenance	19,839	11,163	11,163
		<u>19,984</u>	<u>13,538</u>	<u>13,363</u>
<b>Total Operating Budget</b>		<b>94,904</b>	<b>146,391</b>	<b>147,821</b>
431-513	Office Equipment	0	0	0
431-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Departmental Budget</b>		<b>94,904</b>	<b>146,391</b>	<b>147,821</b>
<b>Ending Fund Balance</b>		<b>4,698,257</b>	<b>4,648,039</b>	<b>3,277,834</b>

Fund 03 - Tourism Fund  
*Non- Departmental*

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	249,934	170,600	219,758
<b>Revenues</b>				
30010	Revenue and Deposits	1,000	0	0
31110	Transfers from Hotel and Motel Fund	101,727	91,350	86,900
31408	Interest from Investments	183	150	300
31810	Nature Trail Reimbursement	0	0	0
		<u>102,909</u>	<u>91,500</u>	<u>87,200</u>
<b>Expenditures</b>				
<b>Projects</b>				
400-254	Special Services	3,472	0	0
400-795	Web Site Services	3,500	4,200	5,000
400-800	Main Street Walk Through Project	0	0	0
400-803	911 Memorial Project	0	40,000	50,000
400-805	Pump Jack Project	5,416	4,500	6,000
400-810	Nature Trail Project	0	0	0
400-815	Christmas Decorations	9,974	15,000	15,000
400-817	Main Street Gazebo Project	0	0	0
400-850	Sports Complex Maintenance	72,651	100,000	125,000
		<u>95,012</u>	<u>163,700</u>	<u>201,000</u>
<b>Total Projects</b>		95,012	163,700	201,000
<b>Total Fund Expenditures</b>				
<b>Total Fund Expenditures</b>		95,012	163,700	201,000
<b>Ending Fund Balance</b>		257,831	98,400	105,958

# City of Borger

## Fund 05 - Tub Grinder Fund Tub Grinder Operations

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	16,235	(74)	(669)
	<b>Revenues</b>			
31408	Interest from Investments	22	1,500	100
31410	Tub Grinder Fees	23,424	15,000	5,000
		<u>23,445</u>	<u>16,500</u>	<u>5,100</u>
	<b>Expenditures</b>			
	<b>General Services</b>			
414-215	Travel	148	1,500	1,600
414-231	Land & Equipment Rental	3,847	0	0
414-318	Tools and Equipment	1,301	1,300	1,500
414-323	Gas and Oil	99	700	700
414-332	Other Supplies	25,584	0	0
		<u>30,979</u>	<u>3,500</u>	<u>3,800</u>
	<b>Machinery and Equipment Maintenance</b>			
414-412	Machinery Maintenance	8,774	15,000	1,300
		<u>8,774</u>	<u>15,000</u>	<u>1,300</u>
	<b>Total Operating Budget</b>	<b>39,754</b>	<b>18,500</b>	<b>5,100</b>
	<b>Capital Outlay</b>			
414-514	Other Equipment	50,000	0	0
		<u>50,000</u>	<u>0</u>	<u>0</u>
	<b>Total Fund Budget</b>	<b>89,754</b>	<b>18,500</b>	<b>5,100</b>
	<b>Ending Fund Balance</b>	<b>(50,074)</b>	<b>(2,074)</b>	<b>(669)</b>

Fund 09 - Parks, Recreation and Special Projects  
*Projects*

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	(115,200)	(1,240)	17,280
<b>Revenues</b>				
30010	Revenue and Deposits	33,914	33,500	33,800
31408	Interest from Investments	46	25	200
		<u>33,960</u>	<u>33,525</u>	<u>34,000</u>
<b>Expenditures</b>				
<b>Projects</b>				
400-800	Expenditures	0	0	4,000
409-800	North Hughes-Pitts Park	0	0	0
409-805	Agnes Howe Youth Projects	0	0	0
409-806	Huber Park Baseball Field	0	0	0
409-810	Golf Course Tree Farm	0	0	15,000
409-820	Johnson Park Sports Complex	0	25,000	0
409-830	Johnson Park Youth Center	0	0	0
409-840	Various Other Parks	0	0	15,000
409-850	Park Maintenance Equipment	0	0	0
409-871	Splash Park Landscaping	0	0	0
		<u>0</u>	<u>25,000</u>	<u>34,000</u>
<b>Total Fund Budget</b>		<b>0</b>	<b>25,000</b>	<b>34,000</b>
<hr/>				
<b>Ending Fund Balance</b>		<b>(81,240)</b>	<b>7,285</b>	<b>17,280</b>

# City of Borger

## Fund 29 - Police Club 100 Fund Police Department

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	8,109	14,550	12,085
<b>Revenues</b>				
30010	Revenue and Deposits	6,431	0	0
31408	Interest from Investments	10	0	30
31422	Child Identification Program	0	0	0
		<u>6,441</u>	<u>0</u>	<u>30</u>
<b>Expenditures</b>				
400-800	Expenditures	0	10,000	10,000
<b>Total Fund Budget</b>		0	10,000	10,000
<b>Ending Fund Balance</b>				
		14,550	4,550	2,115

Fund 31 - Fire Training Fund  
 Fire Department

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	1,503	1,455	19,785
	<b>Revenues</b>			
30010	Revenue and Deposits	450	0	22,000
31408	Interest from Investments	2	0	0
		<u>452</u>	<u>0</u>	<u>22,000</u>
	<b>Expenditures</b>			
400-800	Expenditures	0	0	10,000
405-236	Staff Training	0	0	15,000
405-332	Other Supplies	499	0	0
405-421	Building Maintenance	0	0	0
405-514	Other Equipment	0	0	10,000
	<b>Total Fund Budget</b>	<u>499</u>	<u>0</u>	<u>35,000</u>
	<b>Ending Fund Balance</b>	1,456	1,455	6,785

# City of Borger

## Fund 32 - Police Grants Fund Police Department

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	129,100	(16,044)	(389)
	<b>Revenues</b>			
31408	Interest from Investments	130	200	100
31420	Underage Alcohol Grant	0	0	0
31421	Police Education Grant	0	0	0
31422	Tobacco Grant	0	0	0
31423	Click-it or Ticket Grant	0	0	0
31424	911 Equipment Grant	0	0	0
31425	School Resource Officer Grant	6,642	0	0
31426	Grant for Police Equipment	(900)	113,000	0
31428	JAG Grant	23,582	0	0
		<u>29,454</u>	<u>113,200</u>	<u>100</u>
	<b>Expenditures</b>			
	<b>Contractual and Miscellaneous Services</b>			
411-242	State Grant for Police Education	0	0	0
411-244	State Tobacco Grant Expenses	2,239	0	0
411-252	Dues & Subscriptions	10,000	10,000	0
		<u>12,239</u>	<u>10,000</u>	<u>0</u>
	<b>General Services</b>			
411-316	Wearing Apparel	14,416	0	0
		<u>14,416</u>	<u>0</u>	<u>0</u>
	<b>Machinery &amp; Equipment Maintenance</b>			
411-418	Software and Hardware Maintenance	3,576	16,000	0
		<u>3,576</u>	<u>16,000</u>	<u>0</u>
	<b>Total Operating Budget</b>	<u>30,232</u>	<u>26,000</u>	<u>0</u>
	<b>Capital Outlay</b>			
411-511	New & Used Vehicles	0	0	0
411-514	Other Equipment	80,198	113,000	0
411-518	911 Equipment	64,169	30,000	0
411-519	State Grant for Police Equipment	0	0	0
		<u>144,367</u>	<u>143,000</u>	<u>0</u>
	<b>Total Fund Budget</b>	<u>174,598</u>	<u>169,000</u>	<u>0</u>
	<b>Ending Fund Balance</b>	(16,044)	(71,844)	(289)

Fund 35 - Emergency Operations Fund  
*Emergency Operations*

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	3,752	3,314	3,129
<b>Revenues</b>				
30010	Revenue and Deposits	0	0	0
31408	Interest from Investments	1	0	0
		<u>1</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
<b>General Services</b>				
432-332	Other Supplies	344	0	0
		<u>344</u>	<u>0</u>	<u>0</u>
<b>Machinery &amp; Equipment Maintenance</b>				
432-418	Software and Hardware Maintenance	0	3,000	3,000
<b>Total Fund Budget</b>		<u>344</u>	<u>3,000</u>	<u>3,000</u>
<hr/>				
	<b>Ending Fund Balance</b>	3,409	314	129

# City of Borger

## Fund 40 - Municipal Court Building Security Fund Municipal Court

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	29,149	34,851	39,946
<b>Revenues</b>				
30010	Revenue and Deposits	5,665	4,000	4,900
31408	Interest from Investments	37	30	100
		<u>5,702</u>	<u>4,030</u>	<u>5,000</u>
<b>Expenditures</b>				
<b>General Services</b>				
419-317	Security Camera Equipment	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>Machinery &amp; Equipment Maintenance</b>				
419-421	Building Maintenance	0	30,000	40,000
	<b>Total Fund Budget</b>	<u>0</u>	<u>30,000</u>	<u>40,000</u>
	<b>Ending Fund Balance</b>	34,851	8,881	4,946

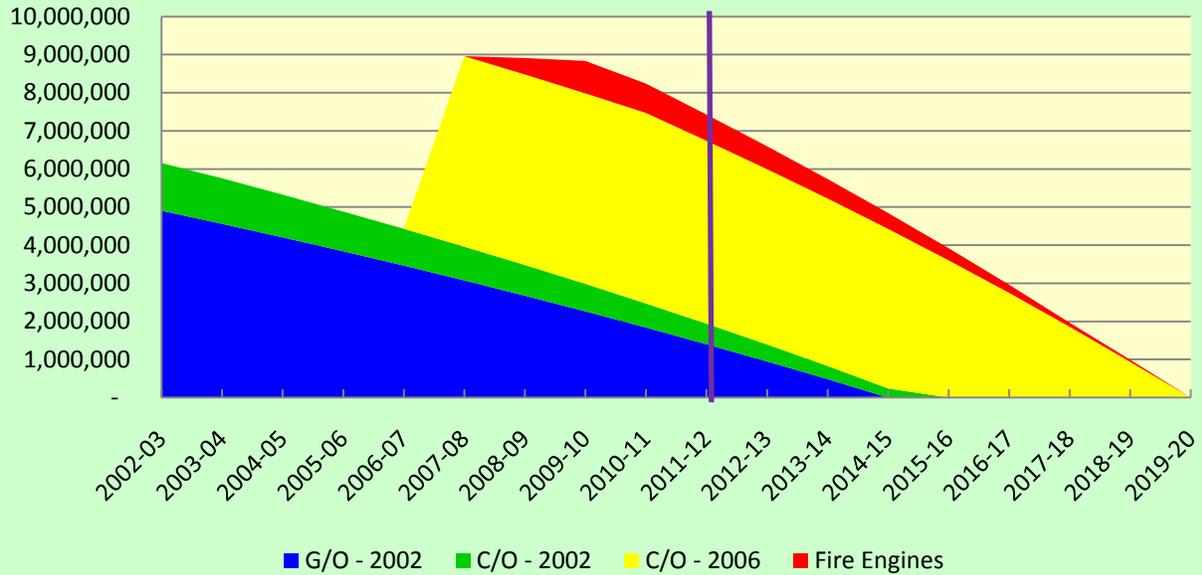
Fund 45 - Interest & Sinking Fund  
Bond Payments

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	130,012	170,614	286,795
	<b>Revenues</b>			
31001	Ad Valorem Interest and Sinking Fund Tax	1,172,483	1,150,669	1,063,265
31002	Delinquent Interest and Sinking Fund Taxes	21,754	15,000	25,000
31003	Penalty and Interest	16,914	12,000	19,000
31408	Interest on Investments	2,342	1,200	1,500
		<u>1,213,493</u>	<u>1,178,869</u>	<u>1,108,765</u>
	<b>Bond Payments</b>			
400-254	Bank Service Charges	1,326	1,236	1,236
400-800	G/O 1995 (Transfer Station) - Payoff 2010	199,880	0	0
400-810	GO 2002 (92 W/S Ref. Bonds) - Payoff 2014	501,378	503,000	498,699
400-820	C/O 2002 (W/S Cap. Projects) - Payoff 2015	115,341	113,000	114,538
400-830	C/O 2006 (Cap. Projects) - Payoff 2019	217,475	420,000	408,976
		<u>1,035,400</u>	<u>1,037,236</u>	<u>1,023,449</u>
	<b>Lease Purchase Payments</b>			
405-535	Capital Lease Purchase Payments	117,697	117,700	117,697
		<u>117,697</u>	<u>117,700</u>	<u>117,697</u>
	<b>Total Fund Budget</b>	<u>1,153,097</u>	<u>1,154,936</u>	<u>1,141,146</u>
	<b>Ending Fund Balance</b>	190,408	194,547	254,414

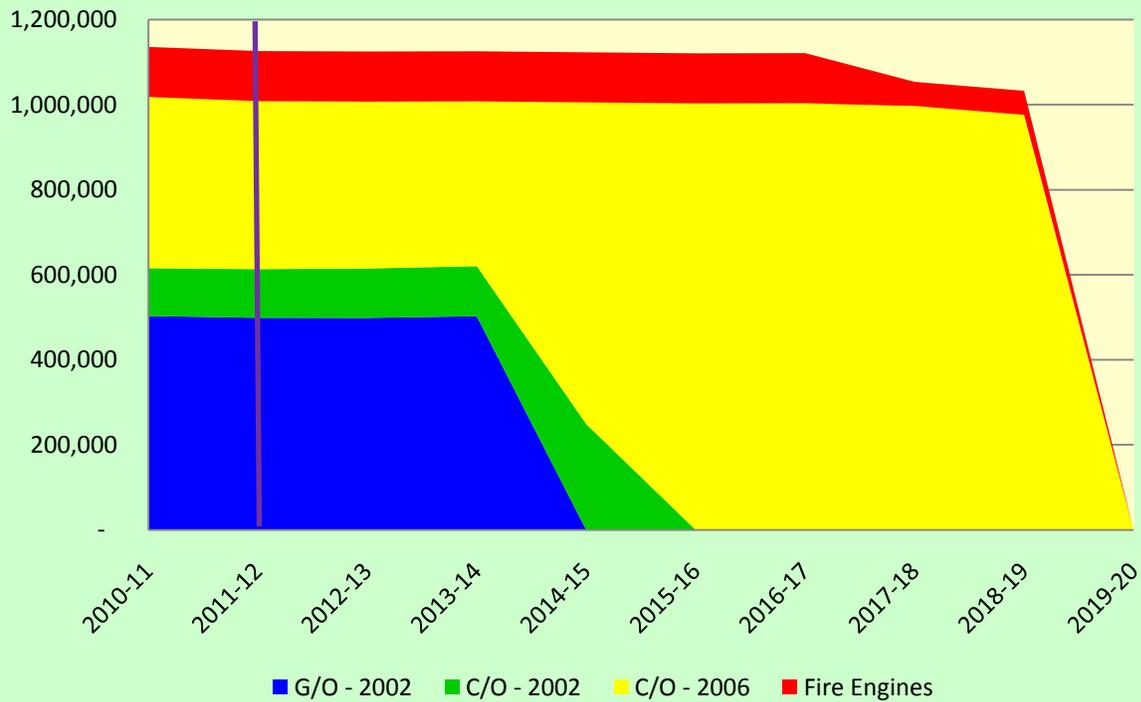
# City of Borger

## Fund 45 - Interest & Sinking Fund Bond Payments

### Debt Balances



### Annual Debt Payments



Fund 48 - Texas Plains Trail Fund  
*Non- Departmental*

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	26,542	34,263	17,398
	<b>Revenues</b>			
31448	Texas Historical Commission Funding	93,881	75,000	75,000
31505	City Insurance Funding	0	0	0
		<u>93,881</u>	<u>75,000</u>	<u>75,000</u>
	<b>Expenditures</b>			
	<b>Personnel Services</b>			
448-111	Salaries - Regular	39,520	40,000	40,000
448-113	Salaries - Part Time/Seasonal	2,754	4,000	4,000
448-122	Social Security	3,398	3,200	3,400
448-123	Worker's Compensation	723	750	0
448-125	Group Insurance	4,903	0	4,300
		<u>51,298</u>	<u>47,950</u>	<u>51,700</u>
	<b>Contractual and Miscellaneous Services</b>			
448-211	Postage	530	950	600
448-212	Communications	3,029	1,500	2,700
448-213	Printing	287	900	4,500
448-214	Public Notices	15,501	0	0
448-215	Travel	12,087	12,300	11,000
448-252	Dues and Subscriptions	805	650	1,000
448-253	Outside Professional	72	0	0
448-254	Special Services	0	0	2,200
		<u>32,310</u>	<u>16,300</u>	<u>22,000</u>
	<b>General Services</b>			
448-313	Books and Educational	90	0	300
448-314	Office Supplies	449	700	500
448-315	Food Supplies	53	0	0
448-316	Wearing Apparel	120	0	0
448-317	Photo and Duplicating	55	9,450	0
448-332	Other Supplies	802	300	0
		<u>1,567</u>	<u>10,450</u>	<u>800</u>
	<b>Machinery and Equipment Maintenance</b>			
448-418	Software and Hardware Maintenance	22	300	500
		<u>22</u>	<u>300</u>	<u>500</u>
	<b>Total Fund Expenditures</b>	<u>85,197</u>	<u>75,000</u>	<u>75,000</u>
	<b>Ending Fund Balance</b>	35,226	34,263	17,398

# City of Borger

## Fund 50 - Municipal Court Technology Fund

### Municipal Court

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Revenues</b>	(377)	(8,160)	(2,865)
	<b>Revenues</b>			
30010	Revenue and Deposits	7,554	7,000	7,200
31408	Interest from Investments	6	0	25
		<u>7,560</u>	<u>7,000</u>	<u>7,225</u>
	<b>Expenditures</b>			
	<b>Contractual and Miscellaneous</b>			
419-275	Collection Fee Charges	838	700	300
		<u>838</u>	<u>700</u>	<u>300</u>
	<b>Machinery and Equipment Maintenance</b>			
419-414	Equipment Maintenance	0	0	0
419-418	Software and Hardware Maintenance	14,494	1,950	2,000
		<u>14,494</u>	<u>1,950</u>	<u>2,000</u>
	<b>Capital Outlay</b>			
419-513	Office Equipment	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Fund Budget</b>	15,332	2,650	2,300
	<b>Ending Fund Balance</b>	(8,149)	(3,810)	2,060

Fund 59 - Hotel and Motel Occupancy Fund  
*Tourism Contracts*

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	0	0	0
<b>Revenues</b>				
30010	Revenue and Deposits	247,365	215,000	210,000
31408	Interest from Investments	0	0	0
		<u>247,365</u>	<u>215,000</u>	<u>210,000</u>
<b>Expenditures</b>				
400-705	Transfer to Tourism Fund	101,727	91,350	86,900
400-800	Borger Chamber of Commerce	118,429	100,000	100,000
400-805	Friends of the Hutchinson County Museum	14,842	12,900	12,600
400-810	Tri-City Concert Association	12,368	10,750	10,500
<b>Total Fund Budget</b>		<u>247,365</u>	<u>215,000</u>	<u>210,000</u>
	<b>Ending Fund Balance</b>	0	0	0

# City of Borger

## Fund 65 - Equipment Fund Capital Equipment

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
	<b>Beginning Fund Balance</b>	375,055	66,217	(1,255)
<b>Revenues</b>				
30003	Animal Control	0	0	9,484
30005	Fire Department	68,857	66,366	59,676
30006	Fire Prevention	4,405	4,407	4,407
30007	Code Enforcement	10,152	7,908	0
30008	Wildland Fire Department	0	23,031	0
30009	Park Department	17,358	11,481	16,900
30010	Revenue and Deposits	0	0	0
30011	Police Department	92,237	96,519	98,544
30012	Public Works	0	0	0
30014	Refuse Collection	72,458	104,469	92,335
30015	Street Department	64,578	74,083	73,657
30016	Johnson Park Youth Center	0	7,010	15,364
30020	Transfer Station	70,268	77,214	56,409
30021	Vehicle Service Center	16,555	10,713	14,777
30023	Building Standards	9,864	26,267	30,254
30024	Customer Service	0	0	8,670
30025	Water Maintenance	25,255	30,525	38,099
30026	Sewer Maintenance	14,509	50,156	76,837
30027	Water P&T	12,357	12,192	6,021
30028	Wastewater C&T	7,740	7,533	7,533
31408	Interest from Investments	363	500	500
31426	State Grants	(7,494)	0	0
31440	Insurance Claims	(4,208)	0	0
		<u>475,255</u>	<u>610,374</u>	<u>609,467</u>
<b>Transfers</b>				
400-710	Transfers In from other Funds	0	0	0
<b>Expenditures</b>				
403-511	New and Used Vehicles	0	0	35,000
405-511	New and Used Vehicles	42,166	0	0
405-512	Machinery and Equipment	0	0	30,000
405-552	Fire Engine and Accessory Equipment	308,765	0	0
407-511	New and Used Vehicles	0	0	0
407-514	Other Equipment	0	0	0
409-511	New and Used Vehicles	17,150	0	20,000
409-512	Machinery and Equipment	18,720	0	0

Fund 65 - Equipment Fund  
*Capital Equipment*

Account	Description	Actual 2009 - 2010	Budgeted 2010 - 2011	Proposed 2011 - 2012
411-511	New & Used Vehicles	84,162	90,000	120,000
411-512	Machinery and Equipment	0	0	0
411-514	Other Equipment	0	0	0
412-511	New & Used Vehicles	0	0	0
412-512	Machinery and Equipment	0	0	0
412-514	Other Equipment	0	0	0
414-511	New & Used Vehicles	51,430	20,000	0
414-512	Machinery and Equipment	0	0	0
414-514	Other Equipment	61,706	108,500	100,000
415-511	New & Used Vehicles	26,276	0	0
415-512	Machinery and Equipment	0	50,000	0
415-514	Other Equipment	13,000	10,000	0
415-550	1/2 Ton New Pickup - 09-2010	0	0	0
416-511	New & Used Vehicles	18,000	0	0
416-514	Other Equipment	0	0	35,000
420-511	New & Used Vehicles	14,233	0	0
420-512	Machinery and Equipment	0	20,000	0
421-511	New & Used Vehicles	17,434	0	0
421-514	Other Equipment	15,585	0	15,000
423-511	New & Used Vehicles	0	0	0
423-512	Machinery and Equipment	0	100,000	18,000
424-514	Other Equipment	0	0	32,000
425-511	New & Used Vehicles	26,298	20,000	62,000
425-512	Machinery and Equipment	20,588	0	0
426-511	New & Used Vehicles	23,500	220,000	0
426-512	Machinery and Equipment	20,588	0	83,000
426-514	Other Equipment	0	0	0
427-511	New & Used Vehicles	16,575	0	0
427-550	1/2 Ton Used Pickup	0	0	0
428-511	New & Used Vehicles	20,736	0	0
		<u>816,912</u>	<u>638,500</u>	<u>550,000</u>
<b>Total Fund Expenditures</b>		816,912	638,500	550,000
<b>Ending Fund Balance</b>		33,398	38,091	58,212