

Texas Comptroller
Leadership Circle
Gold Member

Budget 2012-2013



City Council

Jeff Brain
Mayor

Charles Gillingham
Council Member

Bubba Dickson
Council Member

Robert Vinyard
Council Member

Brandy Callahan
Council Member



Local Government Code, Section 102.005(b) Statement

This budget will raise more total property taxes than last year's budget by \$149,972 (4.98%), and of that amount \$38,531 (1.28%) is tax revenue to be raised from new property added to the tax roll this year.

City of Borger

Budget 2012 – 2013

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City of Borger

600 N. MAIN ST.
P.O. BOX 5250
BORGER, TX 79008-5250

(806) 273-0900
FAX (806) 273-0974

September 18, 2012

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, 2012.

The proposed budget does call for an increase in total combined tax rate; however, the proposed \$0.815490/\$100 rate is well below effective tax rate of \$0.884583/\$100 as calculated by the Hutchinson County Tax Assessor Collector. The Budget as presented does contain increases in the rates of both water and sewer to cover the City's increasing costs to provide these services. There is also a slight increase in solid waste rates to cover a scheduled \$1.50 per ton increase in disposal costs and ever increasing cost of diesel fuel. The proposed FY 2012-2013 Budget continues our efforts to maintain an adequate level of services while improving the quality of public facilities.

This budget anticipates total revenues of \$21,081,948 which reflects an increase of 4.2% over FY 2011 -2012; and expenditures of \$21,251,991 which reflects a decrease of 4.1% over FY 2011 -2012. This is a "Red Budget" with a revenue shortfall of \$170,043 due to planned expenditures from excess reserve balances of several restricted funds.

As a whole, personnel services continue to represent the biggest expense in the proposed FY 2012-2013 Budget comprising 49.2% of all expenditures in the General and Water/Sewer Funds. In the General Fund personnel services represent 63.5% of the total budget as compared to 27.9% in the Water/Sewer Fund. Increased expenses in personnel services for the proposed FY 2012-2013 Budget include:

- A Cost of Living Adjustment (COLA) of 2.5% effective April 1, 2012. This was a midyear cost of living adjustment for all employees in which ½ of total cost of the increase was included in the FY 2011-2012 Budget and the other ½ had to be included in this Budget. 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.
- Several departments also requested additional personnel to cover increased and/or new work load. A total of 5 new full-time positions were included in the proposed Budget.

These include an Information Technology Specialist in Administration, an additional police officer in the Police Department, an additional youth center worker at the Johnson Park Youth Center, and two additional crew members in the Water Maintenance Department.

Other factors contributing to the increase for FY 2012-1013 include:

- Increased charges for utilities specifically due to additional pumping costs from increased industrial water sales, cost of fuel, and a host of small ticket capital expenditures in various departments.
- There are also numerous computer and other electronic technology items the largest of which is an upgraded public safety radio system which will allow fully encrypted radio operations if deemed necessary and appropriate.
- Large ticket projects include one additional water well, a new lift station in the Johnson Park area to service the expanding businesses, and refurbishment of an existing lift station in the Fairlanes area.
- 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; in FY 2011-2012 - \$275,000; and for this year, staff has increased this line item to \$300,000 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 if necessary and appropriate, staff adjusts existing payments as one of several strategies to manage cash flow through the fund. This year staff proposes expenditures of \$697,500 for much needed equipment including but not limited to vehicles in multiple departments, replacement dumpsters, and a backhoe/loader.

Traditionally, staff has conservatively estimated revenues and liberally estimated expenditures. Beginning with the FY 2009-2010 budget processes that margin of safety was reduced. During the last couple of budget cycles the national economy continues to show signs of a slow and steady recovery; however, those reduced margins continue into this budget cycle.

The intent of this letter is to explain the FY 2012-2013 Budget that is on the City Council agenda for final approval on September 18, 2012 and the ordinance that will set the ad valorem tax rate also scheduled for final approval on September 18, 2012. 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 30th or by the 60th 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 2012-2013 staff proposes a combined rate of \$0.815490 per \$100 valuation on all taxable property in the City. This rate is \$0.069093 per \$100 less than the effective rate of \$0.884583 per \$100 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.

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,



Eddie E. Edwards
City Manager

ORDINANCE O-009-12

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BORGER FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; 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 2012-2013 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 2011-2012 FISCAL YEAR; AMENDING CHAPTER 13, UTILITIES, SECTIONS 13.04.010, 13.05.002, AND 13.06.045; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE

WHEREAS, on July 31, 2012, the proposed FY 2012-2013 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, 2012 and ending September 30, 2013; 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, 2012 and ending September 30, 2013, 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 2012-2013 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 2012-2013 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, 2012 and ending September 30, 2013.

SECTION 4.

That, the expenditures during the Fiscal Year beginning October 1, 2012 and ending September 30, 2013, 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, 2012 and ending September 30, 2013:

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, 2011 and ending on September 30, 2012, are hereby ratified, and that budget Ordinance O-002-11 as heretofore amended, for the Fiscal Year beginning October 1, 2011 and ending on September 30, 2012, 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 Generally, Section 13.04.010, Water Rates, of the Code of Ordinances, City of Borger, Texas, is hereby amended to read as follows:

Section 13.04.010, Water Rates

- (1) Class A. All active Class A users inside the city limits shall be charged a minimum of fifteen dollars and 50/100 (\$15.50) per month, plus a charge of three dollars and 00/100 (\$3.00) 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 fifteen dollars and 50/100 (\$15.50) per month, plus a charge of three dollars and 00/100 (\$3.00) for each one thousand gallons of consumption.

That, Chapter 13, Utilities, Article 13.05, User Charge System for Domestic Wastewater Treatment, Section 13.05.002(a), Rates established; basis of charges, of the Code of Ordinances, City of Borger, Texas, is hereby amended to read as follows:

Section 13.05.002, Rates established; basis of charges

- (a) All users of the municipal wastewater facilities shall be charged a minimum of thirteen dollars and 50/100 (\$13.50) per month, plus a charge of two dollars and 15/100 (\$2.15) per one thousand (1,000) gallons of metered water consumption.

That, Chapter 13, Utilities, Article 13.06, Solid Waste, Section 13.06.045, Charges, of the Code of Ordinances, City of Borger, Texas, is hereby amended to read as follows:

Section 13.06.045, Charges

- (1) Residential single-family property. The rate to be charged for the removal of refuse from single-family units shall be twenty-four dollars and 00/100 (\$24.00) per month. In the event a single-family unit is vacant, no charge shall be made during the time that the same is unoccupied, provided the utility customer makes application with the customer service office prior to billing, and thence, renews application with each 30-day period of vacancy.
- (2) Multiple-family dwelling units, three units or less. Duplexes or triplexes connected to a single water meter shall be charged the same rate as a single-family dwelling unit, twenty-four dollars and 00/100 (\$24.00) per month.
- (3) Commercial establishments. The rate to be charged for the removal of refuse from commercial establishments, including schools, churches and multiple-family dwelling units comprised of more than three (3) units, shall be as follows:

<u>Container size</u>	<u>Pickups per week</u>	<u>Rate per month</u>
1-1/2 yd ³	1	\$24.00
1-1/2 yd ³	2	\$48.00
3 yd ³	1	\$44.50
3 yd ³	2	\$89.00
3 yd ³	3	\$133.50
3 yd ³	4	\$178.00
3 yd ³	5	\$222.50

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 4th day of September 2012, 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 18th day of September 2012, 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.

Jeff Brain, Mayor

ATTEST:

Stella Sauls, City Secretary

APPROVED AS TO FORM:

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

ORDINANCE O-010-12

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, 2012 AND ENDING SEPTEMBER 30, 2013 AT THE RATE OF \$0.815490 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, 2012 and ending September 30, 2013, 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 18, 2012 a separate budget ordinance for the fiscal year beginning October 1, 2012 and the 2012 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 Assistant Chief Appraiser Joe Raper 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, 2012 and ending on September 30, 2013, 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 \$0.273958 for interest and sinking funds required on the City's bonded indebtedness and \$0.541532 for the general operations of the City for a total of \$0.815490 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 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 1st of the year in which it becomes delinquent.

Provided, however, a tax that is delinquent on July 1st 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 1st 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 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 4th day of September 2012, 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 18th day of September 2012, 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.

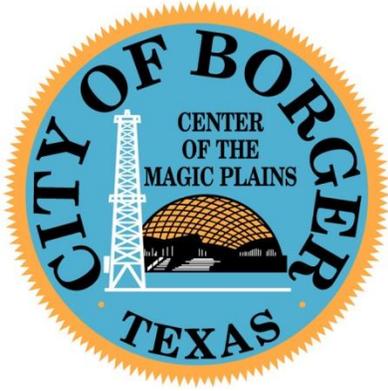
Jeff Brain, Mayor

ATTEST:

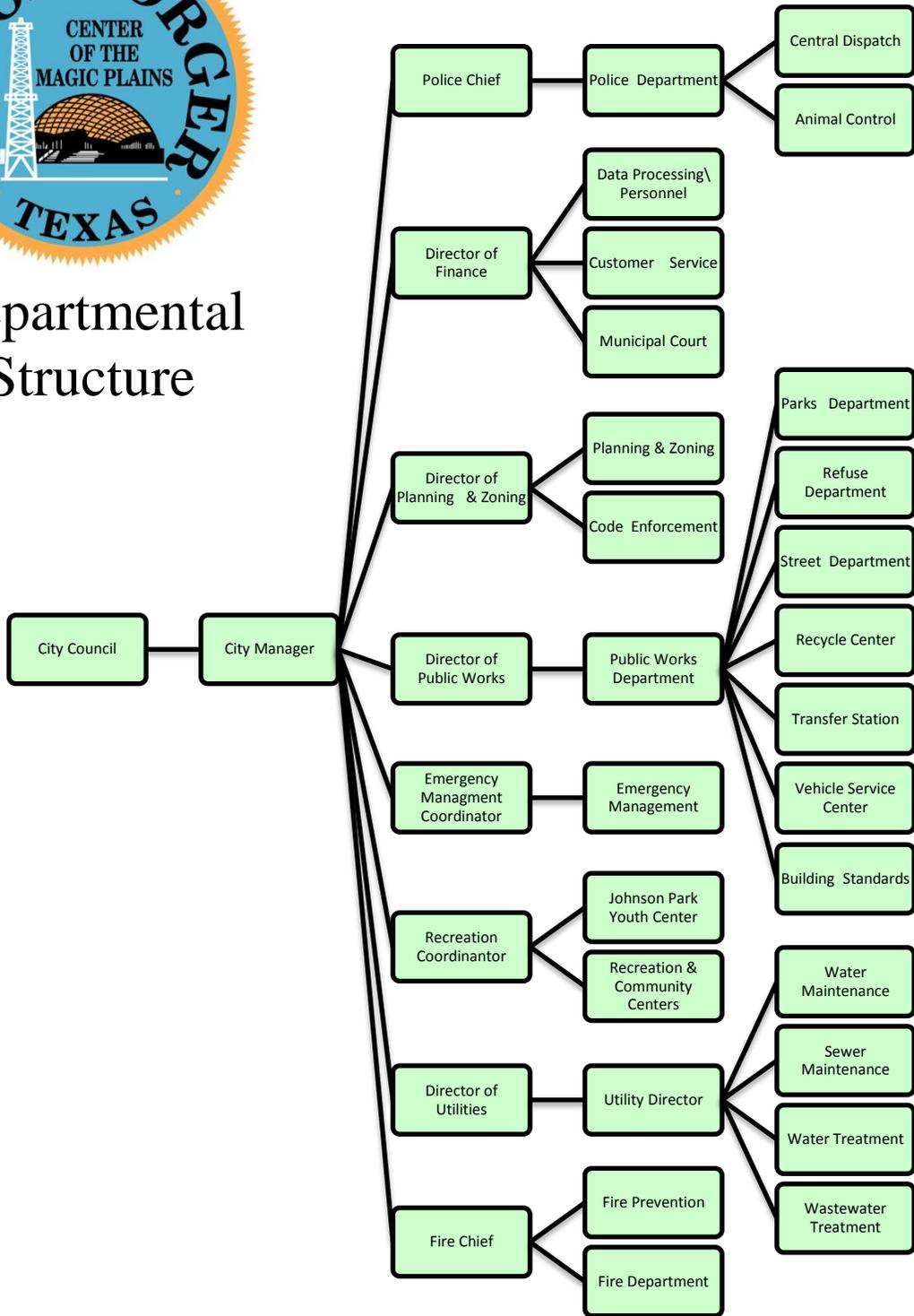
Stella Sauls, City Secretary

APPROVED AS TO FORM:

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



Departmental Structure



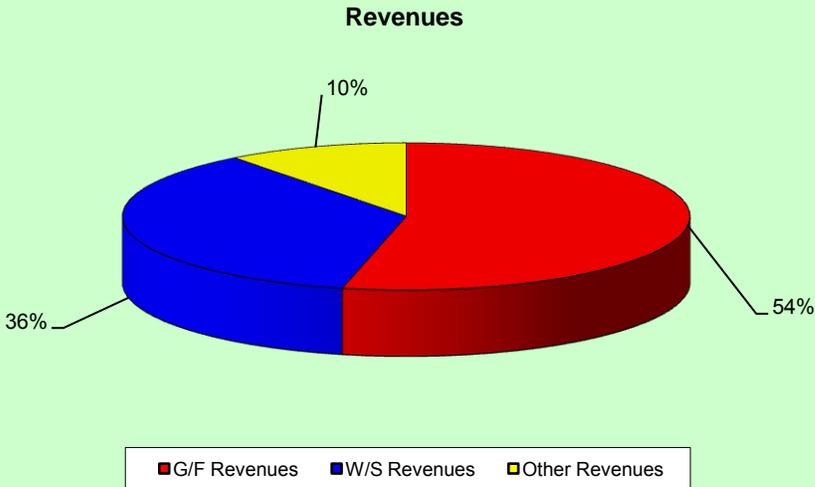
City of Borger

Summary of Revenue Estimates

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balances	6,475,126	8,014,340	9,131,254
Fund 01 - General Fund				
31001	Ad Valorem Tax	1,608,746	1,665,439	2,166,514
31005	Sales and Use Tax	2,744,743	2,737,768	2,760,000
31101	Gross Receipts Tax	929,260	972,500	945,000
31201	License and Permits	52,201	58,050	53,050
31301	Fines and Forfeits	384,351	387,000	336,000
31401	Service Charges	1,909,944	1,835,704	1,817,266
31405	Refuse Collection	1,948,737	1,990,452	1,990,452
31406	Vector Control	129,216	130,000	130,000
31408	Interest from Investments	5,433	6,000	4,000
31414	Industrial District	(23)	0	0
31418	Solid Waste Tipping Fees	163,536	142,000	184,818
31435	County Fire/Emergency Services Contract	30,000	30,000	30,000
31436	Radio Dispatching Contracts	136,000	136,000	136,000
31525	From W/S Fund for Services Rendered	925,000	750,000	750,000
		<u>10,967,145</u>	<u>10,840,913</u>	<u>11,303,100</u>
Fund 02 - Water and Sewer Fund				
31501	Water Sales	2,674,305	2,775,000	2,906,368
31502	Sewer Sales	1,563,980	1,600,000	1,714,600
31503	Plumbing Permits and Water Taps	9,515	5,000	7,500
31504	Agrium Water Sales	1,072,962	925,000	1,202,460
31505	Sale of City Assets	7,575	0	0
31507	Miscellaneous Revenues	43,279	36,000	37,000
31508	Interest from Investments	12,429	10,000	9,000
31509	Reconnect and Turn On Fees	37,620	36,000	36,000
31510	Insufficient Check Fees	1,375	1,770	1,514
31511	W/S Utility Penalty and Interest	94,385	75,000	81,000
31512	Conoco/Phillips Water Sales	954,645	825,000	825,000
31513	Sid Richardson Water Sales	504,076	450,000	475,000
31514	Degussa Water Sales	284,664	280,000	290,000
31515	Purchase Card Rebates	5	9,000	9,000
31521	Reimbursement Grants	0	275,000	0
39999	Insufficient Checks	0	0	0
		<u>7,260,816</u>	<u>7,302,770</u>	<u>7,594,442</u>
Fund 03 - Tourism Fund		106,520	87,200	109,450
Fund 05 - Tub Grinding Operations		3,483	5,100	0

Summary of Revenue Estimates

Account Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Fund 09 - Parks, Recreation and Special Projects	33,399	34,000	34,000
Fund 29 - Police Club 100 Fund	9,508	30	10
Fund 31 - Fire Training Fund	31,024	22,000	12,000
Fund 32 - Police Grants Fund	182,505	100	0
Fund 35 - Emergency Operations Fund	0	0	0
Fund 40 - M/C Building Security Fund	5,427	5,000	4,600
Fund 45 - Interest & Sinking Fund	1,308,412	1,108,765	1,115,620
Fund 50 - M/C Technology Fund	7,057	7,225	7,025
Fund 61 - Hotel / Motel Occupancy Fund	217,776	210,000	235,000
Fund 65 - Capital Equipment Fund	641,424	609,467	666,701
Total of Revenue Estimates	20,774,496	20,232,570	21,081,948



Total Revenues and Reserves	27,249,622	28,246,910	30,213,202
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City of Borger

Summary of All Expenditures by Account

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Fund 01 - General Fund				
	Non-Departmental	0	0	0
1	General Fund Data Processing	45,856	49,413	43,568
2	Administration	246,716	252,163	295,801
3	Animal Control	173,250	196,543	207,361
4	Central Dispatching	458,083	499,051	513,304
5	Fire	1,869,222	1,826,751	1,936,044
6	Fire Prevention	102,124	97,354	98,063
7	Code Enforcement	250,570	238,131	256,829
8	Wild Land Fire Department	15,615	26,362	0
9	Park	618,319	561,520	562,428
10	Planning and Zoning	419,499	451,387	467,749
11	Police	2,382,682	2,354,252	2,513,544
12	Public Works Director	262,810	308,970	329,696
13	Recreation	81,125	76,527	73,164
14	Refuse Collection	663,101	636,747	654,684
15	Street and Alley Maintenance	820,634	871,049	893,803
16	Swimming Pool	338,349	387,379	413,318
17	Recycling Center	8,464	15,000	15,000
19	Municipal Court	419,122	393,860	416,569
20	Transfer Station	947,340	889,079	959,780
21	Vehicle Service Center	207,251	219,000	232,177
22	Reserve Account Section	132,036	107,565	157,000
23	Building Standards and Facelift	123,680	123,398	146,224
32	Emergency Management	111,809	112,961	116,994
Total General Fund Expenditures		10,697,656	10,694,462	11,303,100
Fund 02 - Water and Sewer Fund				
	Non-Departmental	0	0	0
24	Water/Sewer Customer Service	610,258	662,985	716,032
25	Water Maintenance Section	612,924	618,422	741,645
26	Sewer Maintenance Section	660,014	635,135	779,966
27	Water Production and Treatment	898,693	877,258	904,761
28	Wastewater Treatment	486,352	528,748	532,437
29	Water/Sewer Utilities Director	190,527	198,155	199,886
30	Water/Sewer Reserve Account Section	2,993,610	5,551,312	3,569,933
31	Water/Sewer Data Processing	135,126	152,921	149,782
Total Water & Sewer Fund Expenditures		6,587,503	9,224,936	7,594,442

Summary of All Expenditures by Account

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Fund 03 -	Tourism Fund	57,959	201,000	173,000
Fund 05 -	Tub Grinding Operations	3,701	5,100	0
Fund 09 -	Parks, Recreation and Special Projects	11,448	34,000	34,000
Fund 29 -	Police Club 100 Fund	11,993	10,000	10,010
Fund 31 -	Fire Training Fund	21,586	35,000	15,000
Fund 32 -	Police Grants Fund	172,775	0	0
Fund 35 -	Emergency Operations Fund	183	3,000	0
Fund 40 -	M/C Building Security Fund	0	40,000	40,000
Fund 45 -	Interest & Sinking Fund	1,151,569	1,141,146	1,142,914
Fund 50 -	M/C Technology Fund	1,790	2,300	7,025
Fund 59 -	Hotel / Motel Occupancy Fund	217,776	210,000	235,000
Fund 65 -	Capital Equipment Fund	710,115	550,000	697,500
Total of Operating Expenditures		19,646,053	22,150,944	21,251,991
Ending Fund Balances		8,014,340	9,131,254	8,961,211
Total Expenditures and Reserves		27,660,393	31,282,198	30,213,202

City of Borger

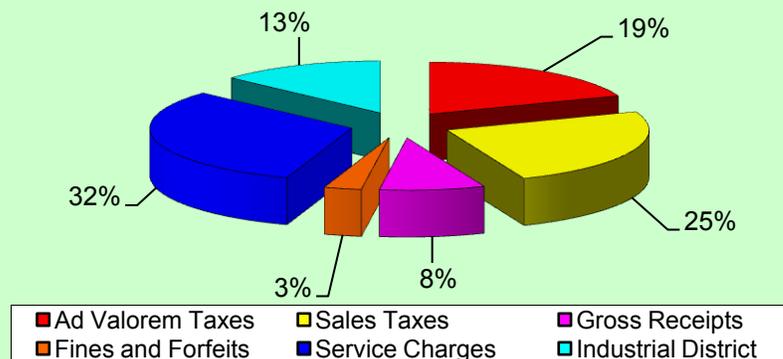
Fund 01 - General Fund Detailed Revenue Estimates

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	1,291,600	1,573,714	2,250,000
	Taxes			
31001	Ad Valorem Taxes	1,531,635	1,647,795	2,097,514
31002	Delinquent Taxes	38,800	33,644	38,000
31003	Penalty and Interest	36,740	26,000	28,000
31004	Discounts	0	(45,000)	0
31006	Late Rendition Penalty	1,570	3,000	3,000
31015	Sales and Use Tax	2,744,743	2,737,768	2,760,000
		<u>4,353,489</u>	<u>4,403,207</u>	<u>4,926,514</u>
	Gross Receipts Tax			
31102	X-Cel Energy Franchise	547,385	550,000	564,000
31103	Texas Gas Franchise	175,613	200,000	178,000
31104	Cable One Franchise	133,066	135,000	127,000
31105	Telecommunications	73,195	87,500	76,000
		<u>929,260</u>	<u>972,500</u>	<u>945,000</u>
	License and Permits			
31201	Zoning and Plat Fees	908	1,000	1,000
31202	Mechanical Permits	555	1,000	1,000
31203	Animal Shelter Fees	14,378	16,000	16,000
31204	Alcoholic Beverages	10,782	15,000	10,000
31205	Building Permits	17,997	15,000	15,000
31206	Electricians Licenses	0	0	0
31207	Electrical Permits	2,924	4,000	4,000
31208	Lease Agreements	4,630	6,000	6,000
31209	Taxicab Driver Permits	27	0	0
31210	Occupational License Permits	0	0	0
31211	Moving Permits	0	50	50
		<u>52,201</u>	<u>58,050</u>	<u>53,050</u>
	Fines and Forfeits			
31301	Municipal Court Fines	223,934	220,000	180,000
31302	Court Operations Fund	1,034	1,000	1,000
31303	Delinquent Fines & Court Costs	29,372	40,000	30,000
31304	Bonds on Fines	(4,769)	(4,000)	0
31305	Municipal Court Costs	134,780	130,000	125,000
		<u>384,351</u>	<u>387,000</u>	<u>336,000</u>

Fund 01 - General Fund
Detailed Revenue Estimates

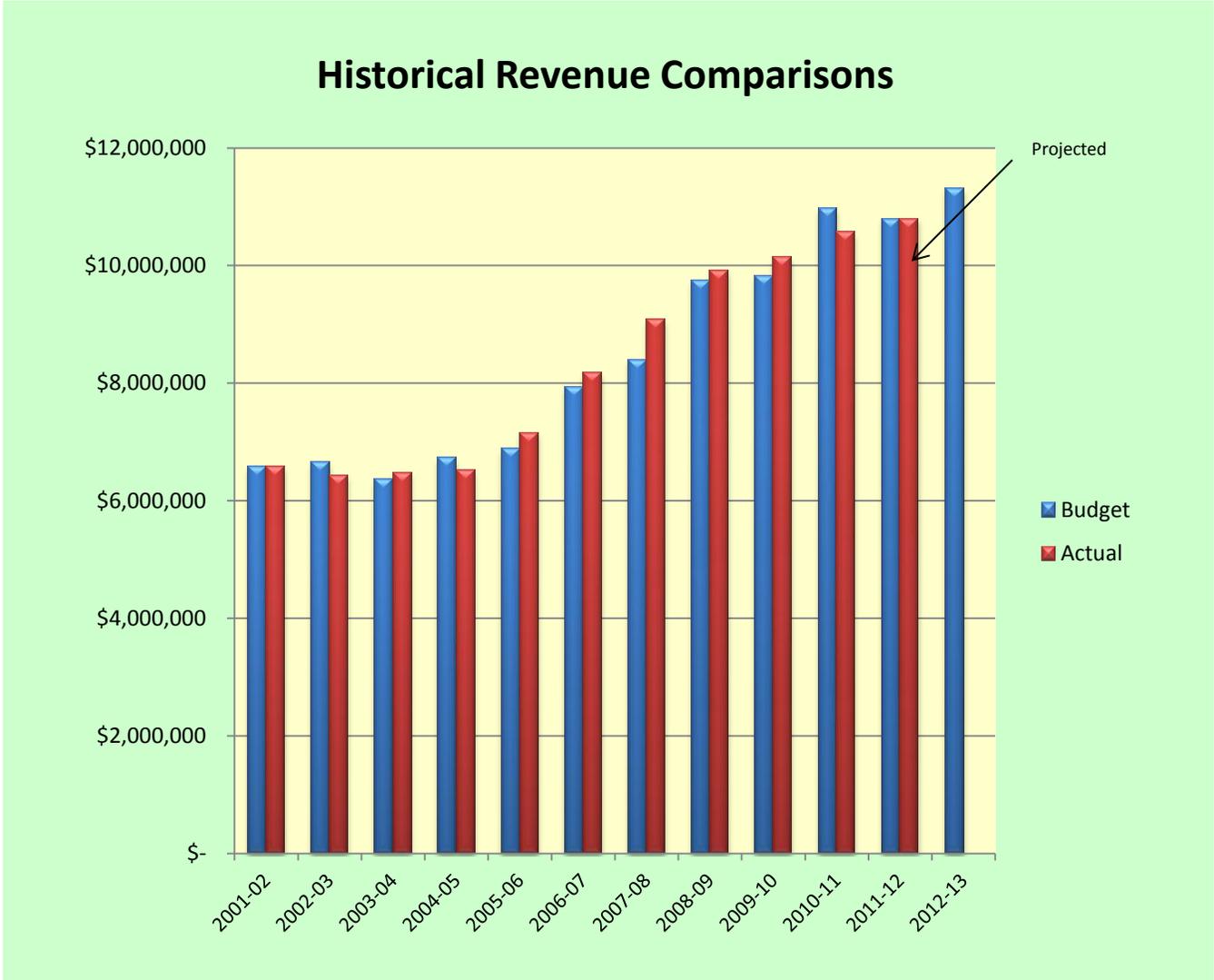
Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Service Charges				
31401	Birth Certificates	1,411	1,274	1,274
31402	Vital Statistics	21,591	18,000	18,000
31403	Swimming/Dance Admissions	34,638	40,000	40,000
31404	Sale of City Assets	19,060	0	0
31405	Refuse Collection	1,948,737	1,990,452	1,990,452
31406	Vector Control	129,216	130,000	130,000
31407	Miscellaneous Revenue	39,136	40,000	40,000
31408	Interest from Investments	5,433	6,000	4,000
31409	Refuse Penalty and Interest	39,166	35,000	36,000
31411	Housing Authority in Lieu of Taxes	27,738	6,500	6,500
31412	False Alarm Fees	420	250	250
31413	Cash Over or Under	(23)	0	0
31414	Industrial District Contracts	1,326,184	1,401,180	1,485,952
31416	Purchase Card Rebates	8,030	15,000	15,000
31418	Solid Waste Tipping Fees	163,536	142,000	184,818
31419	Recreation Program Donations	10,260	7,500	7,500
31421	Reimbursement Grants	267,273	110,000	55,000
31425	BISD SRO Reimbursement	75,000	79,000	69,790
31434	Contract Fire Services	2,720	47,500	0
31435	County Fire/Emergency Services Contract	30,000	30,000	30,000
31436	Radio Dispatching Contracts	136,000	136,000	136,000
31437	Code Enforcement Grants	0	0	0
31448	Youth Facility Rentals	5,498	7,500	12,000
31449	Youth Facility Concession Sales	31,820	27,000	30,000
31450	Returned Checks	0	0	0
31525	From W/S Fund for Services Rendered	925,000	750,000	750,000
		<u>5,247,844</u>	<u>5,020,156</u>	<u>5,042,536</u>
Total General Fund Revenues		10,967,145	10,840,913	11,303,100

Detailed Revenue



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 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
401-111	Salaries - Regular	21,427	20,212	17,762
401-112	Salaries - Overtime	0	2,000	500
401-121	Retirement - TMRS	4,281	3,852	3,196
401-122	Social Security	307	322	265
401-123	Worker's Compensation	41	59	48
401-125	Group Insurance	2,811	3,287	3,041
		<u>28,869</u>	<u>29,732</u>	<u>24,812</u>
Contractual and Miscellaneous Services				
401-211	Postage	305	250	250
401-212	Communications	555	700	600
401-213	Printing	140	150	100
401-215	Travel	1,522	1,000	1,000
401-220	Insurances	56	90	90
401-253	Outside Professional	4,750	5,000	5,000
401-254	Special Services	601	600	600
		<u>7,929</u>	<u>7,790</u>	<u>7,640</u>
General Services				
401-314	Office Supplies	581	500	500
401-316	Wearing Apparel	162	150	100
401-317	Photo and Duplicating	69	75	50
401-318	Tools and Equipment	0	0	0
401-332	Other Supplies	76	100	50
		<u>889</u>	<u>825</u>	<u>700</u>
Machinery and Equipment Maintenance				
401-413	Office Equipment Maintenance	429	750	500
401-414	Equipment Maintenance	0	50	50
401-418	Software and Hardware Maintenance	7,742	10,266	9,866
		<u>8,170</u>	<u>11,066</u>	<u>10,416</u>
Total Operating Budget		45,856	49,413	43,568
Capital Outlay				
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>
Total Departmental Budget		45,856	49,413	43,568

City of Borger

Fund 01 - General Fund Administration

Supervisor: Eddie Edwards

Authorized FTE's: 2.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
402-111	Salaries - Regular	113,446	114,798	145,072
402-112	Salaries - Overtime	1,099	500	500
402-113	Salaries - Seasonal and Part-time	2,750	4,000	4,000
402-114	Salaries - Holiday Pay	0	0	0
402-121	Retirement - TMRS	22,792	19,993	25,475
402-122	Social Security	378	715	1,095
402-123	Worker's Compensation	230	317	394
402-125	Group Insurance	7,260	7,520	11,130
		<u>147,954</u>	<u>147,843</u>	<u>187,666</u>
Contractual and Miscellaneous Services				
402-211	Postage	831	900	900
402-212	Communications	4,923	6,500	5,500
402-213	Printing	577	500	500
402-214	Public Notices	2,527	3,000	3,000
402-215	Travel	8,511	8,000	9,000
402-216	Auto Allowance	0	0	0
402-217	Records Management	60	500	500
402-220	Insurances	1,740	1,825	2,225
402-223	Bonds	250	250	250
402-231	Equipment Rental	0	0	0
402-236	Staff Training	830	1,800	1,750
402-251	Utilities	4,780	5,000	4,750
402-252	Dues and Subscriptions	3,742	4,920	5,000
402-253	Outside Professional	11,810	12,000	11,000
402-254	Special Services	1,293	2,000	1,750
402-255	Damage Claims	0	0	0
402-256	Laundry	0	0	0
402-259	Refunds	0	0	0
402-260	Pest and Germ Control	375	450	450
402-262	Janitorial Service	0	0	0
402-263	Contract Labor	0	0	0
402-275	Collection Fee Charges	270	225	250
		<u>42,518</u>	<u>47,870</u>	<u>46,825</u>
General Services				
402-312	Chemical Supplies	0	0	0
402-313	Books and Educational	849	400	300
402-314	Office Supplies	3,067	4,000	3,750
402-315	Food Supplies	219	500	300
402-316	Wearing Apparel	0	500	500

Fund 01 - General Fund
Administration

Administration
Reports To: Eddie Edwards

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
402-317	Photo and Duplicating Supplies	6,198	5,000	3,750
402-318	Tools and Equipment	141	200	100
402-319	Vital Statistics	2,972	4,800	4,000
402-321	Janitorial Supplies	1,134	1,500	12,000
402-323	Gas and Oil	0	0	0
402-325	Election Supplies and Expenses	8,056	10,000	10,000
402-330	Personnel Services	11,645	10,000	10,000
402-332	Other Supplies	1,115	1,000	750
		<u>35,397</u>	<u>37,900</u>	<u>45,450</u>
Machinery and Equipment Maintenance				
402-413	Office Equipment Maintenance	7,496	5,000	4,360
402-414	Equipment Maintenance	594	1,000	500
402-418	Software and Hardware Maintenance	12,476	12,550	11,000
402-421	Building Maintenance	281	0	0
		<u>20,847</u>	<u>18,550</u>	<u>15,860</u>
Total Operating Budget		246,716	252,163	295,801
Capital Outlay				
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>
Total Departmental Budget		246,716	252,163	295,801

City of Borger

Fund 01 - General Fund Animal Control

Supervisor: Betsy Parks

Authorized FTE's: 3.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
403-111	Salaries - Regular	88,692	91,958	92,361
403-112	Salaries - Overtime	7,956	8,500	12,500
403-113	Salaries - Seasonal and Part-time	0	0	0
403-114	Salaries - Holiday Pay	1,185	1,500	1,500
403-121	Retirement - TMRS	19,400	17,474	18,351
403-122	Social Security	1,381	1,537	1,542
403-123	Worker's Compensation	1,436	2,212	2,495
403-125	Group Insurance	15,154	15,146	17,727
		<u>135,205</u>	<u>138,327</u>	<u>146,476</u>
Contractual and Miscellaneous Services				
403-200	Sanitary Landfill	510	500	500
403-211	Postage	200	50	200
403-212	Communications	1,101	1,600	1,200
403-213	Printing	0	0	0
403-214	Public Notices	0	0	0
403-215	Travel	491	750	750
403-220	Insurances	1,309	1,257	1,637
403-231	Equipment & Land Rental	0	0	0
403-236	Staff Training	0	0	1,000
403-251	Utilities	7,075	8,500	6,500
403-252	Dues and Subscriptions	50	50	50
403-253	Outside Professional	1,932	1,750	2,000
403-254	Special Services	0	0	250
403-255	Damage Claims	0	0	0
403-256	Laundry	1,763	1,600	1,800
403-259	Refunds	0	0	0
403-260	Pest and Germ Control	720	650	650
		<u>15,152</u>	<u>16,707</u>	<u>16,537</u>
General Services				
403-312	Chemical Supplies	2,508	0	2,000
403-313	Books and Educational	0	0	0
403-314	Office Supplies	649	1,000	750
403-315	Food Supplies	1,958	1,750	1,750
403-316	Wearing Apparel	1,409	2,000	2,000
403-317	Photo and Duplicating Supplies	42	50	50
403-318	Tools and Equipment	21	0	250
403-321	Janitorial Supplies	2,199	2,000	1,750

Fund 01 - General Fund
Animal Control

Public Safety
Reports To: Jimmy Adams

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
403-323	Gas and Oil	5,610	10,500	7,750
403-324	Welding Supplies	0	0	0
403-326	Lube, Oil, and Gas	0	0	0
403-332	Other Supplies	7,663	9,100	5,500
		<u>22,059</u>	<u>26,400</u>	<u>21,800</u>
Machinery and Equipment Maintenance				
403-411	Motor Vehicle Maintenance	(2,278)	1,000	1,000
403-412	Machinery Maintenance	0	0	0
403-413	Office Equipment Maintenance	0	0	0
403-414	Equipment Maintenance	0	100	100
403-418	Software and Hardware Maintenance	1,374	1,525	2,375
403-421	Building Maintenance	1,738	3,000	3,750
403-425	Miscellaneous Repairs	0	0	0
		<u>834</u>	<u>5,625</u>	<u>7,225</u>
Total Operating Budget		173,250	187,059	192,038
Capital Outlay				
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	0	0	0
403-530	Equipment Fund Payments	0	9,484	15,323
403-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>9,484</u>	<u>15,323</u>
Total Departmental Budget		173,250	196,543	207,361

City of Borger

Fund 01 - General Fund
Central Dispatching

Supervisor: Linda Lewis
 Authorized FTE's: 10.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
404-111	Salaries - Regular	292,815	310,891	317,735
404-112	Salaries - Overtime	28,243	30,000	30,000
404-113	Salaries - Seasonal and Part-time	0	0	0
404-114	Salaries - Holiday Pay	13,282	14,250	11,000
404-121	Retirement - TMRS	66,300	60,885	62,779
404-122	Social Security	4,655	5,175	5,202
404-123	Worker's Compensation	706	949	945
404-125	Group Insurance	52,082	52,505	58,747
		<u>458,083</u>	<u>474,655</u>	<u>486,408</u>
Contractual and Miscellaneous Services				
404-211	Postage	0	0	0
404-212	Communications	0	500	400
404-215	Travel	0	1,500	1,500
404-220	Insurances	0	0	0
404-231	Equipment & Land Rental	0	0	0
404-241	Staff Training	0	900	2,000
404-251	Utilities	0	0	0
404-252	Dues and Subscriptions	0	0	0
404-253	Outside Professional	0	1,000	3,100
404-254	Special Services	0	0	0
404-256	Laundry	0	900	500
404-260	Pest and Germ Control	0	0	0
		<u>0</u>	<u>4,800</u>	<u>7,500</u>
General Services				
404-313	Books and Educational	0	0	0
404-314	Office Supplies	0	750	300
404-316	Wearing Apparel	0	1,000	1,000
404-317	Photo and Duplicating Supplies	0	50	0
404-318	Tools and Equipment	0	0	0
404-321	Janitorial Supplies	0	0	0
404-332	Other Supplies	0	750	750
		<u>0</u>	<u>2,550</u>	<u>2,050</u>

Fund 01 - General Fund
Central Dispatching

Public Safety
 Reports To: Jimmy Adams

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
404-413	Office Equipment Maintenance	0	2,000	1,000
404-414	Equipment Maintenance	0	3,000	2,500
404-418	Software and Hardware Maintenance	0	12,046	13,846
404-421	Building Maintenance	0	0	0
		<u>0</u>	<u>17,046</u>	<u>17,346</u>
<hr/>				
Total Operating Budget		458,083	499,051	513,304
<hr/>				
Capital Outlay				
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/>				
Total Departmental Budget		458,083	499,051	513,304

City of Borger

Fund 01 - General Fund Fire Department

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

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
405-111	Salaries - Regular	939,388	966,174	988,144
405-112	Salaries - Overtime	178,324	150,000	135,000
405-113	Salaries - Seasonal and Part-time	0	4,000	0
405-114	Salaries - Holiday Pay	37,514	40,000	40,000
405-121	Retirement - TMRS	229,340	197,880	203,550
405-122	Social Security	15,258	15,487	15,793
405-123	Worker's Compensation	19,585	19,282	22,485
405-124	Insurance - Hazard	471	630	630
405-125	Group Insurance	126,388	137,292	145,368
		<u>1,546,267</u>	<u>1,530,745</u>	<u>1,550,970</u>
Contractual and Miscellaneous Services				
405-211	Postage	484	500	500
405-212	Communications	4,840	7,000	6,400
405-213	Printing	19	900	500
405-214	Public Notices	475	950	450
405-215	Travel	7,481	10,000	8,500
405-220	Insurances	11,880	12,655	15,655
405-231	Equipment Rental	32	0	0
405-236	Staff Training	(14,931)	0	0
405-249	Hazard Mitigation	0	0	50,000
405-251	Utilities	11,941	12,000	12,000
405-252	Dues and Subscriptions	2,380	6,500	3,500
405-253	Outside Professional	6,779	250	1,000
405-254	Special Services	854	1,500	1,000
405-255	Damage Claims	0	0	500
405-256	Laundry	8,905	6,500	7,000
405-260	Pest and Germ Control	331	375	375
		<u>41,469</u>	<u>59,130</u>	<u>107,380</u>
General Services				
405-311	Agriculture	0	50	200
405-312	Chemical Supplies	2,672	1,500	1,500
405-313	Books and Educational	1,882	250	750
405-314	Office Supplies	3,610	3,500	3,500
405-315	Food Supplies	4,429	6,500	6,000
405-316	Wearing Apparel	42,752	36,000	38,500
405-317	Photo and Duplicating Supplies	354	500	500
405-318	Tools and Equipment	2,632	6,500	5,000
405-321	Janitorial Supplies	7,030	3,750	4,000

Fund 01 - General Fund
Fire Department

Public Safety
Reports To: Bob Watson

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
405-323	Gas and Oil	22,480	27,000	23,750
405-324	Welding Supplies	799	500	350
405-326	Lube, Oil, and Gas	23	300	300
405-332	Other Supplies	7,520	7,500	6,000
		<u>96,184</u>	<u>93,850</u>	<u>90,350</u>
Machinery and Equipment Maintenance				
405-411	Motor Vehicle Maintenance	47,123	34,000	37,000
405-412	Machinery Maintenance	14,391	11,000	10,000
405-413	Office Equipment Maintenance	1,535	2,500	2,100
405-414	Equipment Maintenance	12,815	11,000	17,757
405-418	Software and Hardware Maintenance	15,716	15,750	13,680
405-421	Building Maintenance	19,784	8,500	6,500
405-425	Miscellaneous Repairs	397	500	500
		<u>111,761</u>	<u>83,250</u>	<u>87,537</u>
Total Operating Budget		1,795,682	1,766,975	1,836,237
Capital Outlay				
405-511	New Vehicles	0	0	0
405-512	Machinery and Equipment	0	0	0
405-513	Office Equipment	0	0	11,058
405-514	Other Equipment	7,183	0	10,000
405-521	Building improvements	0	0	0
405-522	Land Improvements	0	0	0
405-530	Equipment Fund Payments	66,358	59,776	78,749
405-535	Capital Lease Purchase Payments	0	0	0
		<u>73,540</u>	<u>59,776</u>	<u>99,807</u>
Total Departmental Budget		1,869,222	1,826,751	1,936,044

City of Borger

Fund 01 - General Fund Fire Prevention

Fire Marshal: Jerry Langwell

Authorized FTE's: 1.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
406-111	Salaries - Regular	55,464	54,188	56,245
406-112	Salaries - Overtime	6,416	5,000	5,000
406-114	Salaries - Holiday Pay	1,370	500	500
406-121	Retirement - TMRS	12,243	10,263	10,718
406-122	Social Security	891	865	895
406-123	Worker's Compensation	1,017	1,371	1,404
406-124	Insurance - Hazard	0	0	0
406-125	Group Insurance	4,494	5,014	5,565
		<u>81,895</u>	<u>77,201</u>	<u>80,327</u>
Contractual and Miscellaneous Services				
406-211	Postage	308	150	75
406-212	Communications	1,460	2,000	2,000
406-213	Printing	85	0	375
406-214	Public Notices	30	0	75
406-215	Travel	2,384	2,000	2,000
406-220	Insurances	425	413	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>4,692</u>	<u>4,811</u>	<u>5,286</u>
General Services				
406-310	Police Ammo	0	250	0
406-313	Books and Educational	1,725	1,500	2,000
406-314	Office Supplies	144	250	400
406-316	Wearing Apparel	1,798	1,100	900
406-317	Photo and Duplicating Supplies	0	200	500
406-318	Tools and Equipment	151	200	340
406-321	Janitorial Supplies	0	0	0
406-323	Gas and Oil	2,408	3,650	3,500
406-326	Lube, Oil, and Gas	0	0	0
406-332	Other Supplies	437	450	650
		<u>6,663</u>	<u>7,600</u>	<u>8,290</u>

Fund 01 - General Fund
Fire Prevention

Public Safety
 Reports To: Bob Watson

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
406-411	Motor Vehicle Maintenance	1,879	750	1,000
406-412	Machinery Maintenance	0	0	0
406-413	Office Equipment Maintenance	57	0	0
406-414	Equipment Maintenance	0	500	500
406-418	Software and Hardware Maintenance	2,533	2,085	2,660
406-421	Building Maintenance	0	0	0
		<u>4,469</u>	<u>3,335</u>	<u>4,160</u>
<hr/>				
Total Operating Budget		97,719	92,947	98,063
<hr/>				
Capital Outlay				
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	0	0	0
406-530	Equipment Fund Payments	4,405	4,407	0
406-535	Capital Lease Purchase Payments	0	0	0
		<u>4,405</u>	<u>4,407</u>	<u>0</u>
<hr/>				
Total Departmental Budget		102,124	97,354	98,063

City of Borger

Fund 01 - General Fund
Code Enforcement

Code Enf. Officer: Larry Byrd
Authorized FTE's: 4.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
407-111	Salaries - Regular	120,225	114,860	128,469
407-112	Salaries - Overtime	216	1,000	1,000
407-113	Salaries - Part-time	6,990	12,000	12,000
407-121	Retirement - TMRS	23,783	20,324	22,657
407-122	Social Security	2,341	2,243	2,795
407-123	Worker's Compensation	711	3,967	3,560
407-125	Group Insurance	19,298	20,054	22,260
		<u>173,565</u>	<u>174,448</u>	<u>192,741</u>
Contractual and Miscellaneous Services				
407-211	Postage	1,649	2,000	1,750
407-212	Communications	1,633	2,264	1,764
407-213	Printing	0	0	0
407-214	Public Notices	0	750	750
407-215	Travel	520	2,000	1,500
407-220	Insurances	1,428	1,274	1,774
407-231	Machinery & Equipment Rental	0	0	0
407-251	Utilities	0	0	0
407-252	Dues and Subscriptions	336	250	250
407-253	Outside Professional	1,316	10,000	10,000
407-254	Special Services	180	250	250
407-255	Damage Claims	0	250	250
407-257	Contract Mowing	18,575	12,000	12,000
407-259	Refunds	0	0	0
		<u>25,638</u>	<u>31,038</u>	<u>30,288</u>
General Services				
407-312	Chemical Supplies	0	0	0
407-313	Books and Educational	93	150	150
407-314	Office Supplies	229	250	250
407-315	Food Supplies	93	0	0
407-316	Wearing Apparel	2,824	3,250	3,000
407-317	Photo and Duplicating Supplies	517	500	500
407-318	Tools and Equipment	585	1,500	1,500
407-321	Janitorial Supplies	17	150	50
407-323	Gas and Oil	10,730	13,000	9,000
407-326	Lube, Grease, and Oil	10	100	100
407-332	Other Supplies	541	500	500
		<u>15,640</u>	<u>19,400</u>	<u>15,050</u>

Fund 01 - General Fund
Code Enforcement

Public Safety
Reports To: Kenneth Petr

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
407-411	Motor Vehicle Maintenance	5,097	4,000	4,000
407-412	Machinery Maintenance	5,542	4,500	4,250
407-413	Office Equipment Maintenance	0	0	0
407-414	Equipment Maintenance	5,139	1,000	1,000
407-418	Software and Hardware Maintenance	4,792	3,745	3,000
		<u>20,570</u>	<u>13,245</u>	<u>12,250</u>
<hr/>				
Total Operating Budget		235,412	238,131	250,329
<hr/>				
Capital Outlay				
407-511	New Vehicles	0	0	0
407-512	New Equipment	0	0	0
407-513	Office Equipment	0	0	3,000
407-514	Other Equipment	10,439	0	0
407-521	Building Improvements	0	0	0
407-530	Equipment Fund Payments	4,719	0	3,500
407-535	Capital Lease Purchase Payments	0	0	0
		<u>15,158</u>	<u>0</u>	<u>6,500</u>
<hr/>				
Total Departmental Budget		250,570	238,131	256,829

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 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
408-111	Salaries - Regular	182	0	0
408-112	Salaries - Overtime	7,331	7,000	0
408-113	Salaries - Seasonal and Part-time	0	0	0
408-114	Salaries - Holiday Pay	0	0	0
408-121	Retirement - TMRS	3,404	1,214	0
408-122	Social Security	248	536	0
408-123	Worker's Compensation	621	637	0
408-124	Insurance - Hazard	0	0	0
408-125	Group Insurance	1,243	0	0
		<hr/>	<hr/>	
		13,030	9,387	0
Contractual and Miscellaneous Services				
408-211	Postage	0	0	0
408-212	Communications	0	75	0
408-213	Printing	0	0	0
408-214	Public Notices	0	0	0
408-215	Travel	2,141	5,000	0
408-220	Insurances	0	0	0
408-231	Equipment Rental	0	0	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/>	
		2,141	5,075	0
General Services				
408-312	Chemical Supplies	0	350	0
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	3,000	0
408-317	Photo and Duplicating Supplies	0	0	0
408-318	Tools and Equipment	0	2,500	0
408-321	Janitorial Supplies	0	0	0

Fund 01 - General Fund
Wild Land Fire Department

Public Safety
Reports To: Bob Watson

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
408-323	Gas and Oil	406	3,500	0
408-324	Welding Supplies	0	0	0
408-326	Lube, Oil, and Gas	0	50	0
408-332	Other Supplies	24	500	0
		<u>430</u>	<u>9,900</u>	<u>0</u>
Machinery and Equipment Maintenance				
408-411	Motor Vehicle Maintenance	15	1,000	0
408-412	Machinery Maintenance	0	0	0
408-413	Office Equipment Maintenance	0	0	0
408-414	Equipment Maintenance	0	1,000	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>15</u>	<u>2,000</u>	<u>0</u>
Total Operating Budget		15,615	26,362	0
Capital Outlay				
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>
Total Departmental Budget		15,615	26,362	0

City of Borger

Fund 01 - General Fund
Park Department

Superintendent: Martin Crump

Authorized FTE's: 8.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
409-111	Salaries - Regular	226,744	233,656	234,751
409-112	Salaries - Overtime	6,108	7,000	7,000
409-113	Salaries - Seasonal and Part-time	21,678	15,000	9,000
409-114	Salaries - Holiday Pay	764	1,000	1,000
409-121	Retirement - TMRS	46,273	41,730	42,306
409-122	Social Security	5,459	4,193	4,208
409-123	Worker's Compensation	4,822	5,568	6,283
409-125	Group Insurance	43,276	45,821	50,233
		<u>355,122</u>	<u>353,968</u>	<u>354,781</u>
Contractual and Miscellaneous Services				
409-211	Postage	62	250	250
409-212	Communications	1,259	1,750	1,750
409-213	Printing	106	50	50
409-214	Public Notices	110	350	400
409-215	Travel	767	2,250	1,250
409-220	Insurances	3,780	3,800	5,102
409-231	Equipment and Land Rental	1,279	1,800	1,000
409-251	Utilities	39,312	40,000	37,500
409-252	Dues and Subscriptions	80	200	200
409-253	Outside Professional	298	500	500
409-254	Special Services	5,190	4,000	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	3,194	3,000	2,750
409-262	Janitorial Service	0	0	0
409-263	Contract Labor	80	0	0
409-265	Vector Control	0	2,500	3,500
		<u>55,518</u>	<u>60,450</u>	<u>58,252</u>
General Services				
409-305	Huber Park Agriculture	682	0	0
409-306	Huber Park Chemicals	0	0	0
409-311	Agriculture	9,590	5,000	8,000
409-312	Chemical Supplies	194	1,500	1,500
409-313	Books and Educational	0	250	0
409-314	Office Supplies	710	750	500
409-315	Food Supplies	1,572	1,400	1,200
409-316	Wearing Apparel	9,926	7,550	6,000

Fund 01 - General Fund
Park Department

Culture & Recreation
Reports To: Ted Dodd

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
409-317	Photo and Duplicating Supplies	0	150	0
409-318	Tools and Equipment	4,687	4,000	4,000
409-321	Janitorial Supplies	4,124	4,250	3,750
409-323	Gas and Oil	28,487	30,000	25,000
409-324	Welding Supplies	605	700	700
409-326	Lube, Grease, and Oil	96	150	150
409-332	Other Supplies	3,849	3,500	3,500
		<u>64,521</u>	<u>59,200</u>	<u>54,300</u>
Machinery and Equipment Maintenance				
409-411	Motor Vehicle Maintenance	7,459	4,500	6,000
409-412	Machinery Maintenance	13,084	10,000	10,000
409-413	Office Equipment Maintenance	0	150	150
409-414	Equipment Maintenance	49	500	500
409-415	Playground Equipment	0	250	1,000
409-416	Park Equipment	4,566	500	3,000
409-421	Building Maintenance	740	5,100	4,000
409-422	Rights of Way	0	0	0
409-425	Miscellaneous Repairs	0	0	0
409-426	Light System	42	1,000	2,000
409-427	Park Improvements Maintenance	45,280	35,852	40,000
		<u>71,220</u>	<u>57,852</u>	<u>66,650</u>
Total Operating Budget		546,381	531,470	533,983
Capital Outlay				
409-511	New Vehicles	0	0	0
409-512	Machinery and Equipment	0	0	0
409-513	Office Equipment	0	0	0
409-514	Other Equipment	0	0	5,000
409-515	Playground Equipment	0	0	0
409-516	Park Equipment	0	0	0
409-518	Park Special Projects	57,586	20,000	0
409-527	Park Improvement	2,873	0	0
409-530	Equipment Fund Payments	11,479	10,050	23,445
409-535	Capital Lease Purchase Payments	0	0	0
		<u>71,938</u>	<u>30,050</u>	<u>28,445</u>
Total Departmental Budget		618,319	561,520	562,428

City of Borger

Fund 01 - General Fund Planning and Zoning

Director: Kenneth Petr
Authorized FTE's: 2.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
410-111	Salaries - Regular	117,638	108,009	114,461
410-112	Salaries - Overtime	0	500	500
410-113	Salaries - Seasonal and Part-time	4,095	6,000	7,500
410-121	Retirement - TMRS	23,404	18,815	20,118
410-122	Social Security	1,274	2,147	2,241
410-123	Worker's Compensation	245	309	322
410-125	Group Insurance	9,879	10,027	11,130
		<u>156,535</u>	<u>145,807</u>	<u>156,272</u>
Contractual and Miscellaneous Services				
410-211	Postage	1,469	900	1,000
410-212	Communications	1,609	2,750	2,250
410-213	Printing	47	100	250
410-214	Public Notices	852	1,800	1,500
410-215	Travel	1,222	1,750	1,750
410-220	Insurances	708	677	877
410-223	Bonds	0	0	0
410-231	Equipment & Land Rental	0	0	0
410-250	Lighting Fixture Rental	236,826	274,800	280,800
410-252	Dues and Subscriptions	445	600	500
410-253	Outside Professional	1,516	2,500	4,000
410-254	Special Services	80	500	500
410-255	Damage Claims	0	0	0
410-257	Contract Mowing	0	0	0
410-275	Collection Fee Charges	82	150	100
		<u>244,856</u>	<u>286,527</u>	<u>293,527</u>
General Services				
410-313	Books and Educational	434	750	750
410-314	Office Supplies	2,201	1,250	1,250
410-316	Wearing Apparel	0	0	0
410-317	Photo and Duplicating Supplies	2,578	2,500	2,500
410-318	Tools and Equipment	4	0	0
410-321	Janitorial Supplies	0	0	0
410-323	Gas and Oil	768	2,700	2,200
410-332	Other Supplies	175	100	250
		<u>6,160</u>	<u>7,300</u>	<u>6,950</u>

Fund 01 - General Fund
 Planning and Zoning

General Government
 Reports To: Kenneth Petr

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
410-411	Motor Vehicle Maintenance	337	925	750
410-412	Machinery Maintenance	0	0	0
410-413	Office Equipment Maintenance	4,811	4,828	4,250
410-414	Equipment Maintenance	200	0	0
410-417	Access TV Channel	0	0	0
410-418	Software and Hardware Maintenance	6,601	6,000	6,000
		<u>11,949</u>	<u>11,753</u>	<u>11,000</u>
Total Operating Budget				
		419,499	451,387	467,749
Capital Outlay				
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>
Total Departmental Budget				
		419,499	451,387	467,749

City of Borger

Fund 01 - General Fund
Police Department

Capt.: B. Roberts; Lt's.: B. Griffin & J. Whisler
 Authorized FTE's: 29.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
411-111	Salaries - Regular	1,171,848	1,227,636	1,243,034
411-112	Salaries - Overtime	154,819	155,000	135,000
411-113	Salaries - Seasonal and Part-time	42,100	20,000	45,000
411-114	Salaries - Holiday Pay	35,327	34,000	30,000
411-121	Retirement - TMRS	274,243	246,483	246,406
411-122	Social Security	21,562	22,634	23,859
411-123	Worker's Compensation	29,382	28,024	33,481
411-124	Insurance - Hazard	656	650	1,050
411-125	Group Insurance	151,564	153,869	165,159
411-127	Law Enforcement Liability	18,344	18,153	19,850
		<u>1,899,844</u>	<u>1,906,449</u>	<u>1,942,839</u>
Contractual and Miscellaneous Services				
411-209	Canine Care	0	0	15,040
411-210	Printed Forms	0	0	0
411-211	Postage	2,527	2,000	2,000
411-212	Communications	23,820	30,148	38,348
411-213	Printing	1,504	500	800
411-214	Public Notices	453	500	750
411-215	Travel	24,574	12,000	13,500
411-218	County Care of Prisoners	0	0	0
411-220	Insurances	14,181	12,185	16,185
411-223	Bonds	0	0	0
411-231	Equipment Rental	0	0	0
411-236	Staff Training	0	250	0
411-240	Police Community Relations	0	0	0
411-241	Police Training	2,481	2,500	2,500
411-243	Police Accreditation Program	0	0	0
411-251	Utilities	14,459	14,000	14,000
411-252	Dues and Subscriptions	1,972	3,400	4,300
411-253	Outside Professional	4,724	3,000	6,000
411-254	Special Services	470	1,000	1,000
411-255	Damage Claims	0	0	500
411-256	Laundry	11,068	11,000	11,000
411-258	Dare Expenses	0	0	0
411-260	Pest and Germ Control	340	350	350
411-261	Change Fund	0	0	0
411-262	Janitorial Service	0	0	0
		<u>102,573</u>	<u>92,833</u>	<u>126,273</u>

Fund 01 - General Fund
Police Department

Public Safety
Reports To: Jimmy Adams

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services				
411-310	Police Ammunition	8,295	9,500	10,000
411-312	Chemical Supplies	1,411	500	1,000
411-313	Books and Educational	2,439	1,000	1,500
411-314	Office Supplies	2,293	4,000	3,000
411-315	Food Supplies	10,599	9,500	8,000
411-316	Wearing Apparel	15,218	21,500	15,500
411-317	Photo and Duplicating Supplies	64	1,750	2,500
411-318	Tools and Equipment	454	250	5,260
411-320	Lab Supplies	127	1,750	3,000
411-321	Janitorial Supplies	2,547	3,000	2,000
411-323	Gas and Oil	65,546	64,000	61,000
411-326	Lube, Grease, and Oil	0	0	0
411-332	Other Supplies	13,512	10,000	7,000
		<u>122,505</u>	<u>126,750</u>	<u>119,760</u>
Machinery and Equipment Maintenance				
411-411	Motor Vehicle Maintenance	44,604	40,000	23,000
411-412	Machinery Maintenance	709	1,000	2,000
411-413	Office Equipment Maintenance	3,410	3,000	3,352
411-414	Equipment Maintenance	5,656	6,000	4,400
411-418	Software and Hardware Maintenance	49,442	39,576	37,424
411-421	Building Maintenance	17,433	10,700	10,700
		<u>121,255</u>	<u>100,276</u>	<u>80,876</u>
Total Operating Budget		2,246,177	2,226,308	2,269,748
Capital Outlay				
411-511	New Vehicles	0	0	0
411-512	Machinery & Equipment	0	0	0
411-513	Office Equipment	0	0	0
411-514	Other Equipment	5,097	0	115,017
411-514	Grant for Police Equipment	0	0	0
411-530	Equipment Fund Payments	102,087	98,544	128,779
411-535	Capital Lease Purchase Payments	29,321	29,400	0
		<u>136,505</u>	<u>127,944</u>	<u>243,796</u>
Total Departmental Budget		2,382,682	2,354,252	2,513,544

City of Borger

Fund 01 - General Fund
Public Works Director

Assistant to Director: Ralph Earles
Authorized FTE's: 4.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
412-111	Salaries - Regular	167,883	187,853	198,688
412-112	Salaries - Overtime	219	5,000	200
412-113	Salaries - Seasonal and Part-time	2,825	0	2,000
412-114	Salaries - Holiday Pay	0	250	250
412-121	Retirement - TMRS	32,935	32,849	34,805
412-122	Social Security	2,849	2,970	3,040
412-123	Worker's Compensation	314	522	6,496
412-125	Group Insurance	20,825	23,238	24,852
		<u>227,850</u>	<u>252,682</u>	<u>270,331</u>
Contractual and Miscellaneous Services				
412-211	Postage	29	150	150
412-212	Communications	2,219	3,200	3,000
412-213	Printing	49	100	100
412-214	Public Notices	0	75	150
412-215	Travel	1,170	3,650	1,900
412-220	Insurances	1,207	1,313	1,613
412-252	Dues and Subscriptions	0	1,400	1,000
412-253	Outside Professional	575	250	0
412-254	Special Services	0	150	0
412-255	Damage Claims	0	0	0
		<u>5,250</u>	<u>10,288</u>	<u>7,913</u>
General Services				
412-313	Books and Educational	823	100	600
412-314	Office Supplies	1,140	2,350	1,800
412-316	Wearing Apparel	2,522	2,750	2,500
412-317	Photo and Duplicating Supplies	3	50	200
412-318	Tools and Equipment	2,186	1,800	2,000
412-321	Janitorial Supplies	171	300	500
412-323	Gas and Oil	7,516	7,300	6,500
412-324	Welding Supplies	0	0	0
412-331	Safety Program	723	750	1,000
412-332	Other Supplies	1,952	2,500	1,750
		<u>17,035</u>	<u>17,900</u>	<u>16,850</u>

Fund 01 - General Fund
Public Works Director

Public Works
Reports To: Ted Dodd

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
412-411	Motor Vehicle Maintenance	3,809	4,500	4,000
412-412	Machinery Maintenance	135	5,000	2,000
412-413	Office Equipment Maintenance	2,431	2,500	2,000
412-414	Equipment Maintenance	0	1,000	1,000
412-418	Software and Hardware Maintenance	6,299	6,000	5,000
		<u>12,675</u>	<u>19,000</u>	<u>14,000</u>
Total Operating Budget				
		262,810	299,870	309,094
Capital Outlay				
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	9,100	20,602
412-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>9,100</u>	<u>20,602</u>
Total Departmental Budget				
		262,810	308,970	329,696

City of Borger

Fund 01 - General Fund Recreation / Community Centers

Youth Coordinator: Annadon Keys

Authorized FTE's: 0.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
413-111	Salaries - Regular	0	0	0
413-112	Salaries - Overtime	90	500	1,000
413-113	Salaries - Seasonal	49,005	50,500	40,000
413-121	Retirement - TMRS	0	0	0
413-122	Social Security	3,754	3,937	3,137
413-123	Worker's Compensation	714	800	1,023
413-125	Group Insurance	0	0	0
		<u>53,563</u>	<u>55,737</u>	<u>45,160</u>
Contractual and Miscellaneous Services				
413-211	Postage	65	0	75
413-212	Communications	912	1,090	1,200
413-213	Printing	0	0	50
413-214	Public Notices	53	0	150
413-215	Travel	0	0	0
413-216	Auto Allowance	0	0	0
413-220	Insurances	557	600	704
413-231	Equipment Rental	28	300	1,000
413-251	Utilities	4,981	5,500	5,500
413-252	Dues and Subscriptions	0	0	0
413-253	Outside Professional	120	1,000	1,000
413-254	Special Services	3,194	1,000	2,500
413-259	Refunds	(10)	0	0
413-260	Pest & Germ Control	1,439	1,250	1,500
413-261	Change Fund	0	0	0
413-262	Janitorial Service	0	0	0
		<u>11,340</u>	<u>10,740</u>	<u>13,679</u>
General Services				
413-313	Books and Educational	0	0	0
413-314	Office Supplies	193	300	250
413-315	Food Supplies	2,725	4,500	4,000
413-316	Wearing Apparel	272	500	750
413-317	Photo and Duplicating	0	0	75
413-321	Janitorial Supplies	772	250	500
413-323	Gas and Oil	3,647	2,000	3,000
413-332	Other Supplies	4,049	2,000	2,500
		<u>11,658</u>	<u>9,550</u>	<u>11,075</u>

Fund 01 - General Fund
Recreation / Community Centers

Culture & Recreation
Reports To: Eddie Edwards

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
413-412	Machinery Maintenance	0	0	0
413-413	Office Equipment Maintenance	0	0	0
413-418	Software and Hardware Maintenance	314	0	0
413-421	Building Maintenance	3,402	500	2,500
413-425	Miscellaneous Repairs	849	0	750
		<u>4,564</u>	<u>500</u>	<u>3,250</u>
Total Operating Budget		81,125	76,527	73,164
Capital Outlay				
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>
Total Departmental Budget		81,125	76,527	73,164

City of Borger

Fund 01 - General Fund Refuse Collection

Superintendent: David Arthur
Authorized FTE's: 8.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
414-111	Salaries - Regular	241,142	250,380	255,666
414-112	Salaries - Overtime	9,709	12,500	14,000
414-113	Salaries - Seasonal and Part-time	0	0	0
414-114	Salaries - Holiday Pay	0	0	0
414-121	Retirement - TMRS	49,847	45,844	47,192
414-122	Social Security	3,511	3,834	3,910
414-123	Worker's Compensation	8,013	8,085	9,377
414-125	Group Insurance	39,964	42,437	46,849
		<u>352,185</u>	<u>363,080</u>	<u>376,994</u>
Contractual and Miscellaneous Services				
414-200	Sanitary Landfill	0	0	0
414-211	Postage	17	40	40
414-212	Communications	907	1,850	1,500
414-213	Printing	73	0	400
414-214	Public Notices	0	100	500
414-215	Travel	2,342	750	1,000
414-220	Insurances	13,888	13,817	15,217
414-231	Equipment Rental	0	0	0
414-252	Dues and Subscriptions	0	100	100
414-253	Outside Professional	690	650	750
414-254	Special Services	0	250	0
414-255	Damage Claims	282	500	500
414-260	Pest and Germ Control	0	0	0
414-275	Collection Fee Charges	0	0	0
		<u>18,199</u>	<u>18,057</u>	<u>20,007</u>
General Services				
414-312	Chemical Supplies	0	50	50
414-313	Books and Educational	0	0	0
414-314	Office Supplies	5	250	150
414-315	Food Supplies	0	0	0
414-316	Wearing Apparel	5,789	4,700	4,700
414-317	Photo and Duplicating Supplies	0	0	0
414-318	Tools and Equipment	(487)	400	400
414-321	Janitorial Supplies	458	1,000	750
414-322	Street and Sign Marking	0	0	0
414-323	Gas and Oil	90,232	102,000	90,000
414-324	Welding Supplies	227	100	100
414-326	Lube, Grease, and Oil	0	75	75
414-332	Other Supplies	1,169	1,050	750
		<u>97,391</u>	<u>109,625</u>	<u>96,975</u>

Fund 01 - General Fund
 Refuse Collection

Public Works
 Reports To: Ted Dodd

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
414-411	Motor Vehicle Maintenance	54,893	50,000	55,000
414-412	Machinery Maintenance	6,433	1,500	3,000
414-413	Office Equipment Maintenance	0	50	50
414-414	Equipment Maintenance	27	1,100	600
414-418	Software and Hardware Maintenance	1,160	1,000	1,750
414-421	Building Maintenance	81	0	0
414-422	Rights of Way	0	0	0
414-425	Miscellaneous Repairs	0	0	0
		<u>62,594</u>	<u>53,650</u>	<u>60,400</u>
Total Operating Budget				
		530,369	544,412	554,376
Capital Outlay				
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	27,020	0	5,500
414-521	Building Improvements	0	0	0
414-530	Equipment Fund Payments	105,712	92,335	94,808
414-535	Capital Lease Purchase Payments	0	0	0
		<u>132,732</u>	<u>92,335</u>	<u>100,308</u>
Total Departmental Budget				
		663,101	636,747	654,684

City of Borger

Fund 01 - General Fund Street and Alley Maintenance

Supervisor: Doug Tipton

Authorized FTE's: 8.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
415-111	Salaries - Regular	266,763	250,785	245,863
415-112	Salaries - Overtime	4,087	5,000	8,000
415-113	Salaries - Seasonal and Part-time	4,288	4,000	0
415-121	Retirement - TMRS	53,821	44,873	44,426
415-122	Social Security	4,196	3,752	3,681
415-123	Worker's Compensation	15,587	15,068	15,987
415-125	Group Insurance	41,534	40,109	44,521
		<u>390,275</u>	<u>363,587</u>	<u>362,478</u>
Contractual and Miscellaneous Services				
415-211	Postage	28	0	50
415-212	Communications	1,482	1,708	2,208
415-213	Printing	155	0	400
415-214	Public Notices	53	500	0
415-215	Travel	983	750	1,000
415-220	Insurances	8,929	7,762	9,862
415-231	Equipment Rental	1,911	3,500	20,000
415-251	Utilities	0	0	0
415-252	Dues and Subscriptions	170	250	250
415-253	Outside Professional	5,624	3,500	4,000
415-254	Special Services	290	500	500
415-255	Damage Claims	0	0	500
415-260	Pest and Germ Control	845	0	0
		<u>20,469</u>	<u>18,470</u>	<u>38,770</u>
General Services				
415-312	Chemical Supplies	1,056	4,250	1,000
415-313	Books and Educational	0	250	0
415-314	Office Supplies	224	750	250
415-315	Food Supplies	423	825	500
415-316	Wearing Apparel	7,667	8,000	8,000
415-317	Photo and Duplicating Supplies	0	0	0
415-318	Tools and Equipment	2,584	2,000	3,000
415-321	Janitorial Supplies	520	700	700
415-322	Street and Sign Marking	22,965	16,000	12,000
415-323	Gas and Oil	37,904	55,000	40,000
415-324	Welding Supplies	0	0	0
415-326	Lube, Grease, and Oil	45	250	250
415-332	Other Supplies	2,202	1,750	1,750
		<u>75,589</u>	<u>89,775</u>	<u>67,450</u>

Fund 01 - General Fund
Street and Alley Maintenance

Public Works
Reports To: Ted Dodd

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
415-411	Motor Vehicle Maintenance	21,607	18,000	22,000
415-412	Machinery Maintenance	20,884	35,000	30,000
415-413	Office Equipment Maintenance	36	100	0
415-414	Equipment Maintenance	2,276	500	1,750
415-418	Software and Hardware Maintenance	1,768	1,960	1,750
415-422	Rights of Way	220,061	270,000	300,000
415-430	Alley Paving Projects	(1,994)	0	0
		264,637	325,560	355,500
Total Operating Budget				
		750,971	797,392	824,198
Capital Outlay				
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		15,000
415-530	Equipment Fund Payments	69,663	73,657	54,605
415-535	Capital Lease Purchase Payments	0	0	0
		69,663	73,657	69,605
Total Departmental Budget				
		820,634	871,049	893,803

City of Borger

Fund 01 - General Fund
Johnson Park Youth Center

Supervisor: Annadon Keys
Authorized FTE's: 3.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
416-111	Salaries - Regular	78,112	77,405	112,193
416-112	Salaries - Overtime	1,293	7,000	8,000
416-113	Salaries - Seasonal and Part-time	99,462	105,000	85,000
416-114	Salaries - Holiday Pay	0	0	1,000
416-121	Retirement - TMRS	16,656	15,156	21,034
416-122	Social Security	8,647	8,984	8,260
416-123	Workers Compensation	3,133	3,871	5,146
416-125	Group Insurance	9,791	10,027	16,695
		<u>217,093</u>	<u>227,443</u>	<u>257,328</u>
Contractual and Miscellaneous Services				
416-211	Postage	176	150	300
416-212	Communications	2,218	2,324	2,496
416-213	Printing	0	150	200
416-214	Public Notices	805	750	1,000
416-215	Travel	865	2,500	2,500
416-220	Insurances	6,390	6,478	7,878
416-231	Equipment Rental	160	0	500
416-251	Utilities	23,828	24,000	24,000
416-253	Outside Professional	238	2,000	2,000
416-254	Special Services	1,628	1,750	1,500
416-259	Refunds	0	100	100
416-260	Pest and Germ Control	979	1,000	1,000
416-261	Change Fund	0	0	0
416-263	Contract Labor	8,271	17,000	18,000
416-275	Collection Fees	243	300	0
		<u>45,800</u>	<u>58,502</u>	<u>61,474</u>
General Services				
416-311	Agriculture	273	0	0
416-312	Chemical Supplies	3,671	6,500	7,500
416-313	Books and Educational	839	750	500
416-314	Office Supplies	2,288	2,400	2,250
416-315	Food Supplies	18,120	20,000	20,000
416-316	Wearing Apparel	1,975	2,250	2,000
416-317	Photo and Duplicating Supplies	960	1,500	1,800
416-318	Tools and Equipment	1,047	2,500	2,500
416-321	Janitorial Supplies	6,153	4,500	4,500
416-323	Gas and Oil	1,960	5,000	2,250
416-332	Other Supplies	9,045	13,500	10,000
		<u>46,332</u>	<u>58,900</u>	<u>53,300</u>

Fund 01 - General Fund
Johnson Park Youth Center

Culture & Recreation
Reports To: Eddie Edwards

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment				
416-411	Motor Vehicle Maintenance	1,682	750	1,500
416-412	Machinery Maintenance	694	3,000	0
416-414	Equipment Maintenance	1,729	1,500	1,500
416-418	Software and Hardware Maintenance	4,672	3,420	3,420
416-421	Building Maintenance	13,017	12,500	12,500
416-425	Miscellaneous Repairs	323	6,000	6,000
		<u>22,116</u>	<u>27,170</u>	<u>24,920</u>
Total Operating Budget				
		331,341	372,015	397,022
Capital Outlay				
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	0	0	0
416-521	Building Improvements	0	0	0
416-530	Equipment Fund Payments	7,008	15,364	16,296
		<u>7,008</u>	<u>15,364</u>	<u>16,296</u>
Total Departmental Budget				
		338,349	387,379	413,318

City of Borger

Fund 01 - General Fund
Recycling Center

Superintendent: David Arthur
 Authorized FTE's: 0.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
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
Contractual and Miscellaneous Services				
417-211	Postage	4	0	0
417-213	Printing	0	0	0
417-214	Public Notices	193	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	94	0	0
417-252	Dues and Subscriptions	0	0	0
417-253	Outside Professional	0	0	0
417-254	Special Services	8,172	15,000	15,000
		<hr/>	<hr/>	<hr/>
		8,464	15,000	15,000
General Services				
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
Machinery and Equipment Maintenance				
417-421	Building Maintenance	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
Total Operating Budget		<hr/>	<hr/>	<hr/>
		8,464	15,000	15,000
Capital Outlay				
417-530	Equipment Fund Payments	0	0	0
		<hr/>	<hr/>	<hr/>
		0	0	0
Total Departmental Budget		<hr/>	<hr/>	<hr/>
		8,464	15,000	15,000

Fund 01 - General Fund
Recycling Center

Public Works
Reports To: Ted Dodd

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
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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 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
419-111	Salaries - Regular	110,211	120,342	128,992
419-112	Salaries - Overtime	4,740	3,000	5,000
419-113	Salaries - Seasonal and Part-time	0	0	0
419-121	Retirement - TMRS	22,795	21,726	23,449
419-122	Social Security	1,624	1,890	1,943
419-123	Worker's Compensation	260	347	1,464
419-125	Group Insurance	13,321	15,041	16,695
		<u>152,950</u>	<u>162,346</u>	<u>177,543</u>
Contractual and Miscellaneous Services				
419-211	Postage	1,376	1,250	1,300
419-212	Communications	1,634	2,223	1,968
419-213	Printing	246	200	150
419-214	Public Notices	0	400	400
419-215	Travel	3,038	5,500	5,500
419-216	Auto Allowance	0	0	0
419-218	County Care of Prisoners	105	0	0
419-220	Insurances	222	361	361
419-223	Bonds	0	0	0
419-239	Municipal Court Costs	142,166	110,000	110,000
419-252	Dues and Subscriptions	130	180	180
419-253	Outside Professional	68,400	69,400	69,400
419-254	Special Services	26	0	0
419-259	Refunds	0	0	0
419-261	Change Fund	0	0	0
419-275	Collection Fees	34,644	33,000	33,000
		<u>251,987</u>	<u>222,514</u>	<u>222,259</u>
General Services				
419-313	Books and Educational	(441)	100	150
419-314	Office Supplies	2,965	2,520	2,800
419-316	Wearing Apparel	88	50	300
419-317	Photo and Duplicating Supplies	14	450	350
419-321	Janitorial Supplies	0	100	0
419-332	Other Supplies	600	280	250
		<u>3,227</u>	<u>3,500</u>	<u>3,850</u>

Fund 01 - General Fund
Municipal Court

Public Safety
Reports To: Scott Radach

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment				
419-413	Office Equipment Maintenance	0	500	400
419-414	Equipment Maintenance	41	0	0
419-418	Software and Hardware Maintenance	10,915	5,000	12,517
		<u>10,957</u>	<u>5,500</u>	<u>12,917</u>
<hr/>				
Total Operating Budget		419,122	393,860	416,569
<hr/>				
Capital Outlay				
419-513	Office Equipment	0	0	0
419-514	Other Equipment	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
Total Departmental Budget		419,122	393,860	416,569

City of Borger

Fund 01 - General Fund Transfer Station

Superintendent: David Arthur

Authorized FTE's: 5.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
420-111	Salaries - Regular	158,921	162,912	166,527
420-112	Salaries - Overtime	9,357	9,000	12,000
420-113	Salaries - Seasonal and Part-time	300	500	3,500
420-121	Retirement - TMRS	33,447	30,330	31,242
420-122	Social Security	1,884	2,362	2,409
420-123	Worker's Compensation	5,358	5,516	6,330
420-125	Group Insurance	27,955	28,956	31,714
		<u>237,222</u>	<u>239,576</u>	<u>253,722</u>
Contractual and Miscellaneous Services				
420-200	Sanitary Landfill	509,048	456,000	512,000
420-211	Postage	21	50	50
420-212	Communications	865	1,140	1,140
420-213	Printing	199	0	0
420-214	Public Notices	193	200	200
420-215	Travel	1,685	1,300	1,300
420-220	Insurances	7,557	7,529	9,029
420-231	Equipment Rental	0	1,000	0
420-251	Utilities	16,621	17,500	17,500
420-252	Dues and Subscriptions	0	0	0
420-253	Outside Professional	519	500	500
420-254	Special Services	73	500	0
420-255	Damage Claims	0	0	500
420-260	Pest and Germ Control	189	250	250
420-275	Collection Fees	42	250	100
		<u>537,010</u>	<u>486,219</u>	<u>542,569</u>
General Services				
420-311	Agriculture	183	300	300
420-312	Chemical Supplies	145	0	0
420-313	Books and Educational	0	0	0
420-314	Office Supplies	1,332	1,500	1,000
420-315	Food Supplies	83	400	0
420-316	Wearing Apparel	12,816	11,000	11,000
420-317	Photo and Duplicating Supplies	0	75	75
420-318	Tools and Equipment	798	750	400
420-321	Janitorial Supplies	605	1,250	1,250

Fund 01 - General Fund
Transfer Station

Public Works
Reports To: Ted Dodd

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
420-323	Gas and Oil	33,956	35,000	35,000
420-324	Welding Supplies	82	100	100
420-326	Lube, Grease, and Oil	0	200	200
420-332	Other Supplies	4,394	2,500	2,500
		<u>54,394</u>	<u>53,075</u>	<u>51,825</u>
Machinery and Equipment Maintenance				
420-411	Motor Vehicle Maintenance	29,436	19,300	20,000
420-412	Machinery Maintenance	9,174	20,000	18,000
420-414	Equipment Maintenance	4,444	10,000	10,000
420-418	Software and Hardware Maintenance	2,187	2,000	2,920
420-421	Building Maintenance	3,347	2,500	3,000
420-422	Rights of Way	0	0	0
420-425	Miscellaneous Repairs	0	0	0
		<u>48,588</u>	<u>53,800</u>	<u>53,920</u>
Total Operating Budget		877,214	832,670	902,036
Capital Outlay				
420-511	New Vehicles	0	0	0
420-512	Machinery and Equipment	0	0	0
420-513	Office Equipment	0	0	0
420-514	Other Equipment	0	0	0
420-521	Building Improvements	0	0	30,000
420-530	Equipment Fund Payments	70,125	56,409	27,744
420-535	Capital Lease Purchase Payments	0	0	0
		<u>70,125</u>	<u>56,409</u>	<u>57,744</u>
Total Departmental Budget		947,340	889,079	959,780

City of Borger

Fund 01 - General Fund Vehicle Service Center

Garage Supervisor: Donald Taylor
Authorized FTE's: 3.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
421-111	Salaries - Regular	95,008	97,676	100,860
421-112	Salaries - Overtime	1,647	4,000	6,000
421-113	Salaries - Seasonal and Part-time	2,404	0	10,000
421-121	Retirement - TMRS	18,578	18,064	18,700
421-122	Social Security	1,831	1,526	2,314
421-123	Worker's Compensation	2,323	2,550	2,812
421-125	Group Insurance	17,291	18,665	20,319
		<u>139,084</u>	<u>142,481</u>	<u>161,005</u>
Contractual and Miscellaneous Services				
421-211	Postage	0	50	50
421-212	Communications	2,016	2,148	2,436
421-213	Printing	239	50	50
421-214	Public Notices	0	0	0
421-215	Travel	13	500	500
421-220	Insurances	2,280	2,447	2,947
421-231	Equipment Rental	0	0	0
421-251	Utilities	12,757	13,500	13,000
421-252	Dues and Subscriptions	0	0	0
421-253	Outside Professional	189	1,000	1,000
421-254	Special Services	60	0	0
421-260	Pest and Germ Control	320	350	350
421-262	Janitorial Service	0	0	0
		<u>17,874</u>	<u>20,045</u>	<u>20,333</u>
General Services				
421-311	Agriculture	73	0	0
421-312	Chemical Supplies	1,180	1,200	1,000
421-313	Books and Educational	0	0	0
421-314	Office Supplies	23	1,237	200
421-316	Wearing Apparel	3,857	3,500	3,500
421-317	Photo and Duplicating Supplies	0	0	0
421-318	Tools and Equipment	3,834	3,000	3,750
421-321	Janitorial Supplies	4,581	5,250	5,000
421-323	Gas and Oil	5,039	7,250	6,000
421-324	Welding Supplies	3,281	2,750	2,750
421-326	Lube, Grease, and Oil	0	0	0
421-332	Other Supplies	2,171	2,250	2,000
		<u>24,040</u>	<u>26,437</u>	<u>24,200</u>

Fund 01 - General Fund
Vehicle Service Center

General Government
 Reports To: Ted Dodd

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
421-411	Motor Vehicle Maintenance	3,557	2,500	2,500
421-412	Machinery Maintenance	1,452	3,700	1,500
421-413	Office Equipment Maintenance	0	0	0
421-414	Equipment Maintenance	1,631	1,000	1,500
421-418	Software and Hardware Maintenance	3,457	2,560	2,460
421-421	Building Maintenance	5,443	5,500	5,000
		<u>15,541</u>	<u>15,260</u>	<u>12,960</u>
<hr/>				
Total Operating Budget		196,538	204,223	218,498
<hr/>				
Capital Outlay				
421-511	New Vehicles	0	0	0
421-512	Machinery and Equipment	0	0	0
421-513	Office Equipment	0	0	0
421-514	Other Equipment	0	0	0
421-521	Building Improvements	0	0	5,000
421-530	Equipment Fund Payments	10,712	14,777	8,679
421-535	Capital Lease Purchase Payments	0	0	0
		<u>10,712</u>	<u>14,777</u>	<u>13,679</u>
<hr/>				
Total Departmental Budget		207,251	219,000	232,177

City of Borger

Fund 01 - General Fund Reserve Account Section

Authorized FTE's: 0.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
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	0	0	5,000
422-022	General Fund Contingencies	49,970	47,565	75,000
422-030	Loan Payment - LaSalle Bank	0	0	0
422-040	Capital Equipment	0	0	0
422-042	Main Street Landscaping	41,510	40,000	40,000
422-044	Capital Equipment Transfer	0	0	0
422-421	City Hall Building Maintenance	28,555	8,000	25,000
		132,036	107,565	157,000
Total Reserve Account Section		132,036	107,565	157,000

Fund 01 - General Fund
Reserve Account Section

General Government
Reports To: Eddie Edwards

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
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City of Borger

Fund 01 - General Fund Building Standards

Superintendent: David Arthur

Authorized FTE's: 1.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
423-111	Salaries - Regular	35,842	37,228	37,718
423-112	Salaries - Overtime	810	1,500	1,000
423-121	Retirement - TMRS	7,268	6,629	6,776
423-122	Social Security	530	554	561
423-123	Worker's Compensation	1,136	1,193	1,346
423-125	Group Insurance	4,846	5,014	5,565
		<u>50,433</u>	<u>52,118</u>	<u>52,966</u>
Contractual and Miscellaneous Services				
423-200	Sanitary Landfill	24,436	12,500	20,000
423-211	Postage	0	0	0
423-212	Communications	205	600	630
423-213	Printing	0	0	0
423-214	Public Notices	0	0	0
423-215	Travel	19	500	300
423-220	Insurances	1,292	1,551	1,551
423-231	Equipment and Land Rental	0	0	0
423-252	Dues and Subscriptions	0	0	150
423-253	Outside Professional	0	0	0
423-254	Special Services	0	500	0
423-255	Damage Claims	0	0	0
		<u>25,952</u>	<u>15,651</u>	<u>22,631</u>
General Services				
423-312	Chemicals	0	0	0
423-314	Office Supplies	0	0	0
423-316	Wearing Apparel	206	450	350
423-317	Photo and Duplicating Supplies	0	25	25
423-318	Tools and Equipment	0	250	250
423-321	Janitorial Supplies	0	0	0
423-323	Gas and Oil	14,752	14,000	14,000
423-324	Welding Supplies	0	0	0
423-326	Lube, Grease, and Oil	0	0	0
423-332	Other Supplies	37	350	350
		<u>14,994</u>	<u>15,075</u>	<u>14,975</u>

Fund 01 - General Fund
Building Standards

Public Safety
 Reports To: Ted Dodd

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
423-411	Motor Vehicle Maintenance	5,279	5,000	5,000
423-412	Machinery Maintenance	625	5,000	5,000
423-413	Office Equipment Maintenance	0	0	0
423-414	Equipment Maintenance	256	300	300
423-425	Miscellaneous Repairs	0	0	150
		<u>6,160</u>	<u>10,300</u>	<u>10,450</u>
<hr/>				
Total Operating Budget		97,540	93,144	101,022
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Capital Outlay				
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	26,141	30,254	45,202
		<u>26,141</u>	<u>30,254</u>	<u>45,202</u>
<hr/>				
Total Departmental Budget		123,680	123,398	146,224

City of Borger

Fund 01 - General Fund Emergency Management

Emergency Management Coordinantor: Danny Richards

Authorized FTE's: 1.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
432-111	Salaries - Regular	67,392	68,068	68,916
432-112	Salaries - Overtime	0	0	0
432-113	Salaries - Seasonal and Part-time	250	0	0
432-121	Retirement - TMRS	13,309	11,803	12,060
432-122	Social Security	1,009	987	999
432-123	Worker's Compensation	1,142	1,836	2,141
432-124	Insurance - Hazard	0	0	0
432-125	Group Insurance	4,846	5,014	5,565
		<u>87,949</u>	<u>87,708</u>	<u>89,681</u>
Contractual and Miscellaneous Services				
432-211	Postage	54	100	100
432-212	Communications	3,326	5,200	4,000
432-213	Printing	198	0	250
432-214	Public Notices	0	0	0
432-215	Travel	1,017	300	800
432-220	Insurances	1,899	1,503	1,803
432-231	Equipment and Land Rental	480	500	500
432-251	Utilities	527	600	600
432-252	Dues and Subscriptions	30	400	750
432-253	Outside Professional	1,210	0	600
432-254	Special Services	0	0	300
432-256	Laundry	0	0	0
		<u>8,741</u>	<u>8,603</u>	<u>9,703</u>
General Services				
432-312	Chemical Supplies	0	0	0
432-313	Books and Educational	0	0	0
432-314	Office Supplies	9	150	150
432-316	Wearing Apparel	0	0	0
432-317	Photo and Duplicating Supplies	107	0	50
432-318	Tools and Equipment	0	750	460
432-321	Janitorial Supplies	0	0	0
432-323	Gas and Oil	0	1,000	400
432-326	Lube, Oil, and Gas	0	0	0
432-332	Other Supplies	65	750	300
		<u>181</u>	<u>2,650</u>	<u>1,360</u>

Fund 01 - General Fund
Emergency Management

Public Safety
Reports To: Eddie Edwards

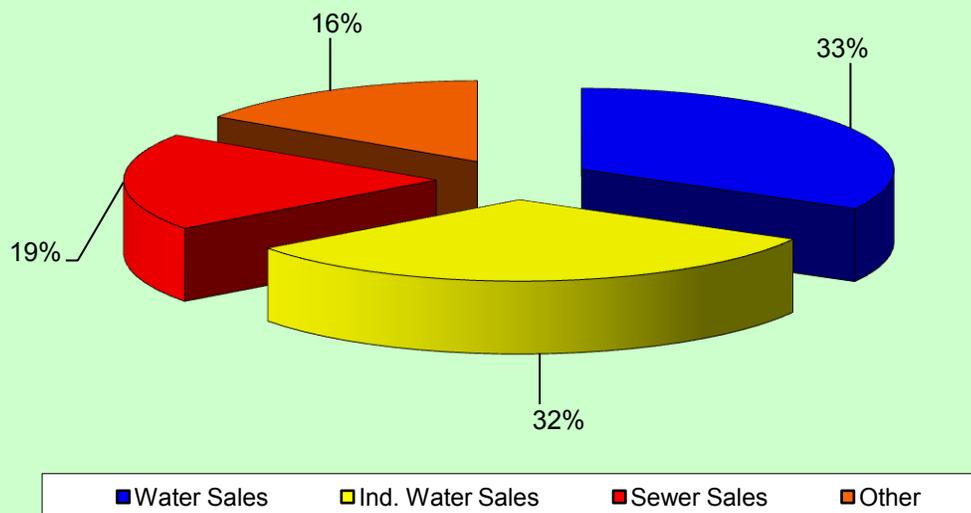
Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
432-411	Motor Vehicle Maintenance	1,514	1,500	1,500
432-413	Office Equipment Maintenance	0	0	0
432-414	Equipment Maintenance	2,270	3,000	3,500
432-417	TV Access Channel	2,981	2,000	2,000
432-418	Software and Hardware Maintenance	8,173	7,500	9,250
		<u>14,938</u>	<u>14,000</u>	<u>16,250</u>
<hr/>				
Total Operating Budget		111,809	112,961	116,994
<hr/>				
Capital Outlay				
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/>				
Total Departmental Budget		111,809	112,961	116,994
<hr/>				
Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012		12,625	529,835	350,000
<hr/>				
Ending Fund Balance		1,573,714	2,250,000	2,600,000

City of Borger

Fund 02 - Water and Sewer Fund Detailed Revenue Estimates

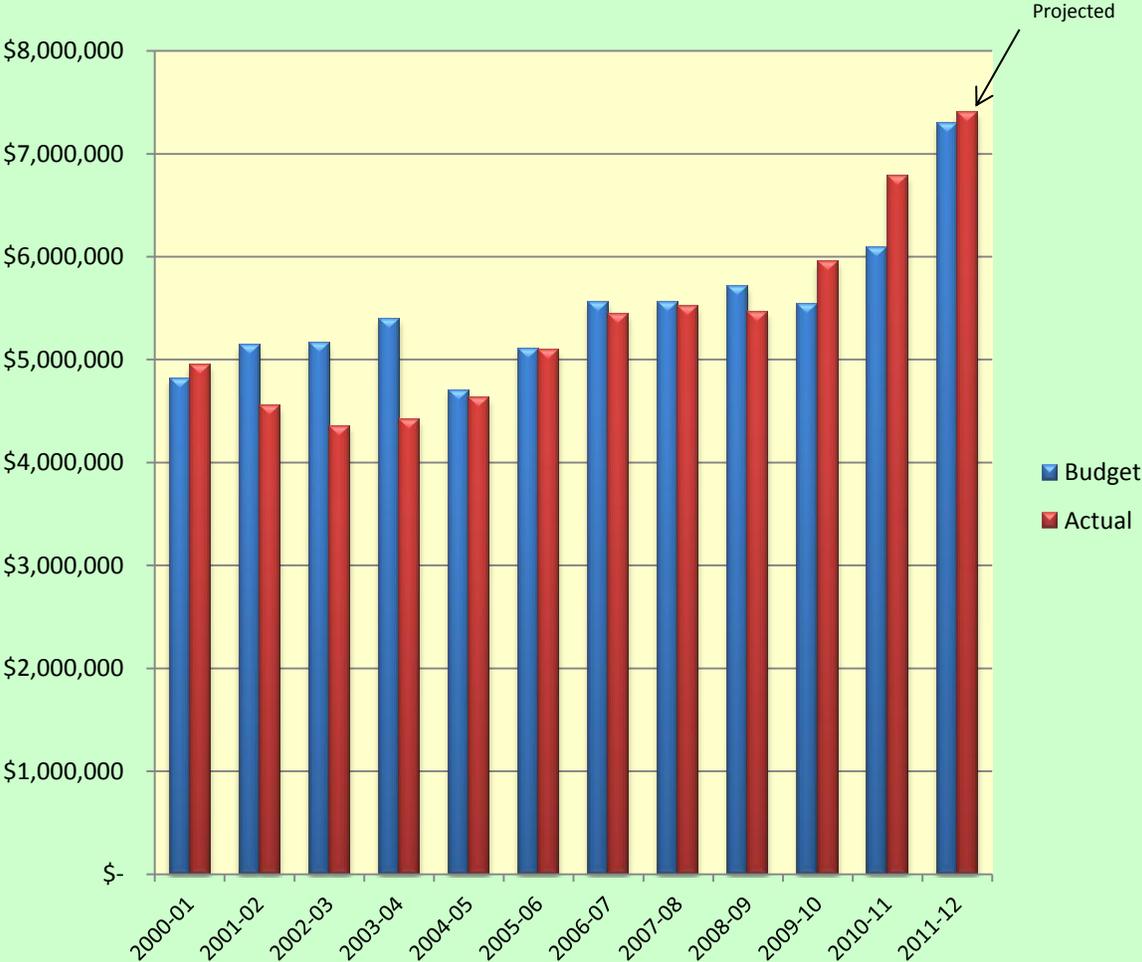
Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	4,748,039	5,819,505	5,901,417
31501	Water Sales	2,674,305	2,775,000	2,906,368
31502	Sewer Sales	1,563,980	1,600,000	1,714,600
31503	Plumbing Permits and Tap Fees	9,515	5,000	7,500
31504	Agrium Water Sales	1,072,962	925,000	1,202,460
31505	Sale of City Assets	7,575	0	0
31507	Miscellaneous Revenues	43,279	36,000	37,000
31508	Interest from Investments	12,429	10,000	9,000
31509	Reconnect and Turn On Fees	37,620	36,000	36,000
31510	Insufficient Check Fees	1,375	1,770	1,514
31511	Utility Penalty and Interest	94,385	75,000	81,000
31512	Conoco/Phillips Water Sales	954,645	825,000	825,000
31513	Sid Richardson Water Sales	504,076	450,000	475,000
31514	Degussa Water Sales	284,664	280,000	290,000
31515	Purchase Card Rebates	5	9,000	9,000
31521	Reimbursement Grants	0	275,000	0
39999	Insufficient Checks	0	0	0
		7,260,816	7,302,770	7,594,442
Total Water and Sewer Revenue Estimates		7,260,816	7,302,770	7,594,442

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: 6.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
424-111	Salaries - Regular	272,280	269,453	306,121
424-112	Salaries - Overtime	4,068	7,000	7,000
424-113	Salaries - Seasonal	24,825	24,000	22,000
424-114	Salaries - Holiday	40	0	0
424-121	Retirement - TMRS	53,329	47,417	54,796
424-122	Social Security	4,938	4,084	3,858
424-123	Worker's Compensation	588	786	883
424-125	Group Insurance	26,645	27,575	33,391
		<u>386,713</u>	<u>380,315</u>	<u>428,049</u>
Contractual and Miscellaneous Services				
424-211	Postage	43,753	42,000	44,000
424-212	Communications	4,335	5,000	5,000
424-213	Printing	612	7,500	7,800
424-214	Public Notices	0	150	500
424-215	Travel	5,656	9,500	10,000
424-220	Insurances	2,672	2,716	2,716
424-231	Equipment Rental	0	100	0
424-251	Utilities	9,979	11,000	10,500
424-252	Dues and Subscriptions	1,341	1,600	1,600
424-253	Outside Professional	6,769	5,000	5,000
424-254	Special Services	45,489	58,834	64,000
424-259	Refunds	0	500	0
424-260	Pest and Germ Control	225	300	300
424-262	Janitorial Service	36,000	37,000	37,000
424-263	Contract Labor	0	0	0
424-275	Collection Fee Charges	15,757	40,000	40,000
		<u>172,589</u>	<u>221,200</u>	<u>228,416</u>
General Services				
424-312	Chemical Supplies	0	0	0
424-313	Books and Educational	0	500	0
424-314	Office Supplies	4,098	5,000	4,000
424-315	Food Supplies	0	0	0
424-316	Wearing Apparel	136	650	200
424-317	Photo and Duplicating Supplies	24	100	50
424-318	Tools and Equipment	0	150	50
424-321	Janitorial Supplies	1,038	900	1,000
424-323	Gas and Oil	2,009	3,000	2,500
424-331	Safety Program	723	1,000	750
424-332	Other Supplies	804	1,000	750
		<u>8,832</u>	<u>12,300</u>	<u>9,300</u>

Fund 02 - Water and Sewer Fund
Customer Service

Utilities

Reports To: Scott Radach

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
424-411	Motor Vehicle Maintenance	389	2,000	500
424-412	Machinery Maintenance	0	0	0
424-413	Office Equipment Maintenance	9,120	5,500	6,366
424-414	Equipment Maintenance	554	1,000	1,000
424-418	Software and Hardware Maintenance	32,061	32,000	30,357
424-421	Building Maintenance	0	0	0
424-423	Water Facilities	0	0	0
		<u>42,124</u>	<u>40,500</u>	<u>38,223</u>
Total Operating Budget				
		610,258	654,315	703,988
Capital Outlay				
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	8,670	12,044
424-535	Capital Lease Purchase Payments	0	0	0
		<u>0</u>	<u>8,670</u>	<u>12,044</u>
Total Departmental Budget				
		610,258	662,985	716,032

City of Borger

Fund 02 - Water and Sewer Fund Water Maintenance

Supervisor: Scott Shelton
Authorized FTE's: 11.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
425-111	Salaries - Regular	256,225	255,855	313,686
425-112	Salaries - Overtime	49,438	50,000	50,000
425-113	Salaries - Seasonal and Part-time	0	0	0
425-114	Salaries - Holiday Pay	2,991	2,500	2,500
425-121	Retirement - TMRS	60,918	52,168	63,645
425-122	Social Security	4,130	4,399	5,310
425-123	Worker's Compensation	7,791	7,914	10,892
425-125	Group Insurance	53,357	55,994	70,024
		<u>434,849</u>	<u>428,830</u>	<u>516,057</u>
Contractual and Miscellaneous Services				
425-211	Postage	1,169	50	50
425-212	Communications	3,403	4,364	4,364
425-213	Printing	0	50	50
425-214	Public Notices	0	400	200
425-215	Travel	676	1,700	1,700
425-220	Insurances	3,741	3,634	4,784
425-231	Equipment Rental	0	0	0
425-251	Utilities	3,571	4,600	4,600
425-252	Dues and Subscriptions	420	500	500
425-253	Outside Professional	579	500	750
425-254	Special Services	752	500	500
425-255	Damage Claims	0	500	500
425-256	Laundry	0	0	0
425-260	Pest and Germ Control	240	500	500
		<u>14,550</u>	<u>17,298</u>	<u>18,498</u>
General Services				
425-312	Chemical Supplies	0	300	300
425-313	Books and Educational	0	0	0
425-314	Office Supplies	884	750	1,000
425-316	Wearing Apparel	10,831	10,000	11,000
425-317	Photo and Duplicating Supplies	0	150	150
425-318	Tools and Equipment	2,588	2,800	2,800
425-321	Janitorial Supplies	1,056	1,200	1,200

Fund 02 - Water and Sewer Fund
Water Maintenance

Utilities
Reports To: Jim Harder

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
425-323	Gas and Oil	28,213	32,500	28,000
425-324	Welding Supplies	1,080	1,300	1,300
425-326	Lube, Grease, and Oil	266	400	400
425-332	Other Supplies	2,206	2,250	1,500
		<u>47,124</u>	<u>51,650</u>	<u>47,650</u>
Machinery and Equipment Maintenance				
425-411	Motor Vehicle Maintenance	15,335	8,000	12,500
425-412	Machinery Maintenance	1,194	6,000	1,500
425-413	Office Equipment Maintenance	0	0	0
425-414	Equipment Maintenance	12	2,000	3,000
425-418	Software and Hardware Maintenance	3,487	4,745	5,245
425-421	Building Maintenance	46	800	800
425-422	Rights of Way	195	0	0
425-423	Water Facilities	66,012	60,000	67,500
425-423	Sewer Facilities	84	1,000	0
425-435	Miscellaneous Repairs	0	0	0
		<u>86,366</u>	<u>82,545</u>	<u>90,545</u>
Total Operating Budget		582,890	580,323	672,750
Capital Outlay				
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	0	0	0
425-523	Water Facilities	0	0	0
425-524	Sewer Facilities	0	0	0
425-530	Equipment Fund Payments	30,034	38,099	68,895
		<u>30,034</u>	<u>38,099</u>	<u>68,895</u>
Total Departmental Budget		612,924	618,422	741,645

City of Borger

Fund 02 - Water and Sewer Fund Sewer Maintenance

Supervisor: Fred Paschall

Authorized FTE's: 7.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
426-111	Salaries - Regular	224,047	223,119	215,375
426-112	Salaries - Overtime	63,818	60,000	60,000
426-113	Salaries - Seasonal and Part-time	0	0	0
426-114	Salaries - Holiday Pay	6,131	6,500	6,500
426-121	Retirement - TMRS	58,431	49,093	48,191
426-122	Social Security	4,680	4,199	4,087
426-123	Worker's Compensation	4,640	5,413	5,938
426-125	Group Insurance	36,872	38,215	42,076
		<u>398,618</u>	<u>386,539</u>	<u>382,167</u>
Contractual and Miscellaneous Services				
426-211	Postage	11	100	100
426-212	Communications	3,701	6,392	4,392
426-213	Printing	0	100	100
426-214	Public Notices	195	700	400
426-215	Travel	874	3,500	2,000
426-220	Insurances	8,803	8,567	9,867
426-231	Equipment Rental	0	0	1,000
426-251	Utilities	34,270	38,000	38,000
426-252	Dues and Subscriptions	608	800	800
426-253	Outside Professional	1,075	1,500	1,500
426-254	Special Services	907	1,250	750
426-255	Damage Claims	776	1,000	1,000
426-256	Laundry	46	100	100
426-260	Pest and Germ Control	97	300	300
		<u>51,363</u>	<u>62,309</u>	<u>60,309</u>
General Services				
426-312	Chemical Supplies	8,987	8,000	8,000
426-313	Books and Educational	0	0	0
426-314	Office Supplies	325	200	300
426-316	Wearing Apparel	9,946	8,500	10,000
426-317	Photo and Duplicating Supplies	3	100	100
426-318	Tools and Equipment	3,491	3,000	3,000
426-321	Janitorial Supplies	937	900	900

Fund 02 - Water and Sewer Fund
Sewer Maintenance

Utilities
Reports To: Jim Harder

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
426-323	Gas and Oil	35,419	33,000	33,000
426-324	Welding Supplies	1,417	1,500	1,500
426-326	Lube, Grease, and Oil	339	500	500
426-332	Other Supplies	1,319	1,000	1,000
		<u>62,182</u>	<u>56,700</u>	<u>58,300</u>
Machinery and Equipment Maintenance				
426-411	Motor Vehicle Maintenance	6,779	6,500	7,500
426-412	Machinery Maintenance	4,807	3,000	6,000
426-413	Office Equipment Maintenance	0	0	0
426-414	Equipment Maintenance	300	2,000	2,000
426-418	Software and Hardware Maintenance	1,110	1,500	1,960
426-421	Building Maintenance	55	800	1,000
426-422	Rights of Way	0	0	0
426-423	Water Facilities	0	200	200
426-424	Sewer Facilities	21,517	18,750	25,000
426-425	Miscellaneous Repairs	0	0	0
426-429	Lift Stations	32,188	20,000	25,000
		<u>66,757</u>	<u>52,750</u>	<u>68,660</u>
Total Operating Budget		578,920	558,298	569,436
Capital Outlay				
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	0	0
426-521	Building Improvements	0	0	0
426-529	Lift Station Improvements	20,410	0	143,000
426-530	Equipment Fund Payments	60,684	76,837	67,530
426-535	Capital Lease Purchase Payments	0	0	0
		<u>81,094</u>	<u>76,837</u>	<u>210,530</u>
Total Departmental Budget		660,014	635,135	779,966

City of Borger

Fund 02 - Water and Sewer Fund Water Production and Treatment

Superintendent: Winston Sauls

Authorized FTE's: 5.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
427-111	Salaries - Regular	158,869	163,473	166,966
427-112	Salaries - Overtime	6,828	5,000	9,000
427-114	Salaries - Holiday Pay	3,593	5,600	5,600
427-121	Retirement - TMRS	33,682	30,878	31,774
427-122	Social Security	2,314	2,582	2,633
427-123	Worker's Compensation	4,577	4,850	5,401
427-125	Group Insurance	26,360	27,660	30,418
		<u>236,224</u>	<u>240,043</u>	<u>251,792</u>
Contractual and Miscellaneous Services				
427-200	Sanitary Landfill	0	0	0
427-211	Postage	217	400	900
427-212	Communications	1,868	2,400	2,400
427-213	Printing	1,140	1,500	1,800
427-214	Public Notices	0	225	400
427-215	Travel	1,123	2,500	2,500
427-220	Insurances	11,366	11,799	14,599
427-231	Equipment Rental	4,600	5,100	13,500
427-251	Utilities	106,110	115,000	120,000
427-252	Dues and Subscriptions	411	600	600
427-253	Outside Professional	111,718	5,000	10,000
427-254	Special Services	16,018	18,000	18,000
427-255	Damage Claims	0	0	0
427-256	Laundry	0	150	150
427-260	Pest and Germ Control	653	500	500
427-262	Janitorial Service	0	0	0
427-271	Utilities for Wells	245,615	280,000	280,000
		<u>500,839</u>	<u>443,174</u>	<u>465,349</u>
General Services				
427-311	Agriculture	1,607	1,900	1,900
427-312	Chemical Supplies	18,202	15,000	22,500
427-313	Books and Educational	50	400	400
427-314	Office Supplies	962	1,500	1,250
427-315	Food Supplies	68	200	200
427-316	Wearing Apparel	4,981	5,000	4,500
427-317	Photo and Duplicating Supplies	1	1,000	50
427-318	Tools and Equipment	868	1,200	1,000
427-320	Laboratory Supplies	8,681	8,000	8,000
427-321	Janitorial Supplies	1,772	2,000	1,800

Fund 02 - Water and Sewer Fund
 Water Production and Treatment

Utilities
 Reports To: Jim Harder

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
427-323	Gas and Oil	4,691	5,050	4,500
427-324	Welding Supplies	323	500	500
427-326	Lube, Grease, and Oil	938	1,000	750
427-332	Other Supplies	809	1,000	1,000
		<u>43,952</u>	<u>43,750</u>	<u>48,350</u>
Machinery and Equipment Maintenance				
427-411	Motor Vehicle Maintenance	1,142	1,000	1,000
427-412	Machinery Maintenance	1,775	1,600	1,600
427-413	Office Equipment Maintenance	4	250	250
427-414	Equipment Maintenance	447	2,000	4,000
427-418	Software and Hardware Maintenance	2,135	3,170	3,170
427-421	Building Maintenance	939	3,000	4,000
427-423	Water Facilities	44,812	33,000	35,000
427-426	Lighting Systems	18	250	250
427-433	Well Field Maintenance	54,215	100,000	90,000
		<u>105,487</u>	<u>144,270</u>	<u>139,270</u>
Total Operating Budget		886,502	871,237	904,761
Capital Outlay				
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	12,191	6,021	0
		<u>12,191</u>	<u>6,021</u>	<u>0</u>
Total Departmental Budget		898,693	877,258	904,761

City of Borger

Fund 02 - Water and Sewer Fund Wastewater Treatment

Supervisor: Jr. Hernandez

Authorized FTE's: 6.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
428-111	Salaries - Regular	179,385	184,277	189,325
428-112	Salaries - Overtime	10,990	15,000	15,000
428-114	Salaries - Holiday Pay	3,736	4,500	4,500
428-121	Retirement - TMRS	38,518	35,335	36,544
428-122	Social Security	2,633	2,955	3,028
428-123	Worker's Compensation	3,243	3,836	4,399
428-125	Group Insurance	37,777	38,914	42,223
		<u>276,283</u>	<u>284,817</u>	<u>295,019</u>
Contractual and Miscellaneous Services				
428-200	Sanitary Landfill	13,981	15,000	17,000
428-211	Postage	1,687	2,100	1,400
428-212	Communications	1,586	2,076	2,076
428-213	Printing	0	250	250
428-214	Public Notices	0	0	0
428-215	Travel	777	2,000	2,000
428-220	Insurances	4,034	5,672	6,922
428-231	Equipment Rental	0	0	500
428-251	Utilities	68,821	75,000	77,000
428-252	Dues and Subscriptions	360	700	700
428-253	Outside Professional	10,270	25,000	16,000
428-254	Special Services	15,650	19,500	18,000
428-256	Laundry	0	0	0
428-260	Pest and Germ Control	288	400	400
		<u>117,454</u>	<u>147,698</u>	<u>142,248</u>
General Services				
428-311	Agriculture	810	1,000	500
428-312	Chemical Supplies	11,634	12,000	15,000
428-313	Books and Educational	0	300	300
428-314	Office Supplies	674	1,000	1,300
428-315	Food Supplies	491	1,000	1,000
428-316	Wearing Apparel	8,556	7,000	8,000
428-317	Photo and Duplicating Supplies	230	150	150
428-318	Tools and Equipment	3,134	2,000	2,750
428-320	Laboratory Supplies	7,063	8,000	7,000
428-321	Janitorial Supplies	1,947	2,750	2,000

Fund 02 - Water and Sewer Fund
Wastewater Treatment

Utilities

Reports To: Jim Harder

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
General Services - Continued				
428-323	Gas and Oil	7,935	7,000	8,000
428-324	Welding Supplies	14	300	300
428-326	Lube, Oil, and Gas	3,091	2,500	3,200
428-332	Other Supplies	901	1,500	1,500
		<u>46,479</u>	<u>46,500</u>	<u>51,000</u>
Machinery and Equipment Maintenance				
428-411	Motor Vehicle Maintenance	1,896	2,000	2,500
428-412	Machinery Maintenance	2,118	3,000	3,000
428-413	Office Equipment Maintenance	250	500	500
428-414	Equipment Maintenance	979	1,500	2,000
428-418	Software and Hardware Maintenance	2,120	2,500	3,170
428-421	Building Maintenance	801	2,500	1,000
428-422	Rights of Way	0	0	0
428-423	Water Facilities	0	100	100
428-424	Sewer Facilities	26,750	30,000	30,000
428-425	Miscellaneous Repairs	0	0	0
428-426	Lighting Systems	0	100	100
428-429	Lift Stations	0	0	0
		<u>34,913</u>	<u>42,200</u>	<u>42,370</u>
Total Operating Budget		475,130	521,215	530,637
Capital Outlay				
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	0	0	0
428-520	Lab Equipment	3,690	0	0
428-524	Sewer Facilities	0	0	0
428-530	Equipment Fund Payments	7,532	7,533	0
		<u>11,222</u>	<u>7,533</u>	<u>1,800</u>
Total Departmental Budget		486,352	528,748	532,437

City of Borger

Fund 02 - Water and Sewer Fund Utility Director

Director: Jim Harder
Authorized FTE's: 2.0

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
429-111	Salaries - Regular	126,510	127,264	130,220
429-113	Salaries - Seasonal and Part-time	0	0	0
429-121	Retirement - TMRS	24,951	22,068	22,789
429-122	Social Security	1,764	1,845	1,888
429-123	Worker's Compensation	255	339	343
429-125	Group Insurance	15,316	15,739	13,722
		<u>168,797</u>	<u>167,255</u>	<u>168,962</u>
Contractual and Miscellaneous Services				
429-211	Postage	429	250	250
429-212	Communications	859	2,000	1,452
429-213	Printing	0	200	200
429-214	Public Notices	0	1,500	200
429-215	Travel	651	2,000	3,000
429-220	Insurances	848	880	880
429-252	Dues and Subscriptions	781	1,000	1,000
429-253	Outside Professional	0	0	500
429-254	Special Services	0	0	100
		<u>3,568</u>	<u>7,830</u>	<u>7,582</u>
General Services				
429-313	Books and Educational	0	200	500
429-314	Office Supplies	567	900	800
429-316	Wearing Apparel	369	750	750
429-317	Photo and Duplicating Supplies	287	850	800
429-318	Tools and Equipment	248	1,000	1,700
429-321	Janitorial Supplies	0	0	0
429-323	Gas and Oil	5,175	6,000	6,000
429-332	Other Supplies	172	500	900
429-335	Engineering and Drafting Services	0	500	500
		<u>6,818</u>	<u>10,700</u>	<u>11,950</u>

Fund 02 - Water and Sewer Fund
Utility Director

Utilities

Reports To: Eddie Edwards

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Machinery and Equipment Maintenance				
429-411	Motor Vehicle Maintenance	1,693	3,000	3,000
429-412	Machinery Maintenance	0	0	0
429-413	Office Equipment Maintenance	5,272	5,000	4,822
429-414	Equipment Maintenance	232	200	400
429-418	Software and Hardware Maintenance	4,147	4,170	3,170
		<u>11,345</u>	<u>12,370</u>	<u>11,392</u>
Total Operating Budget				
		190,527	198,155	199,886
Capital Outlay				
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>
Total Departmental Budget				
		190,527	198,155	199,886

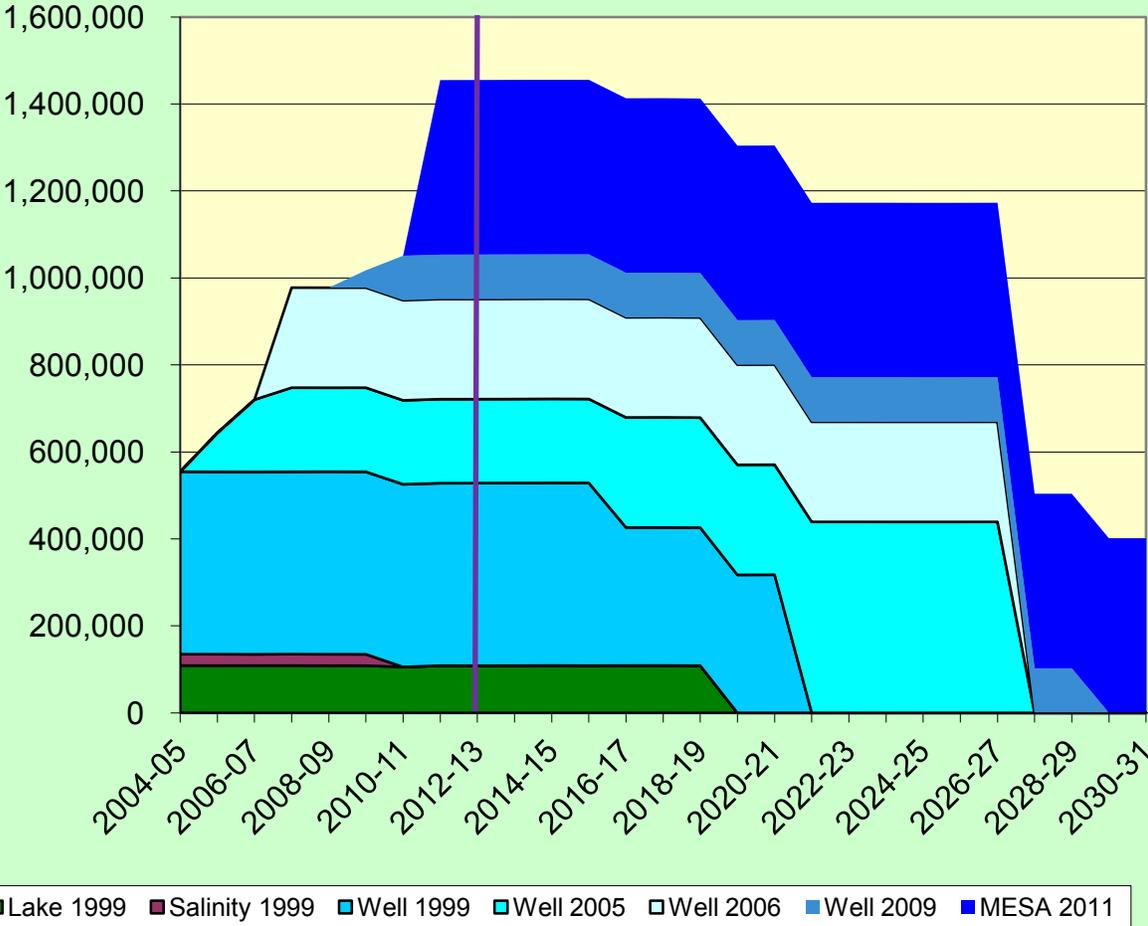
City of Borger

Fund 02 - Water and Sewer Reserve Account Section

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
430-035	Computer Network Services	3,474	18,000	49,800
430-045	Contingencies	72,618	79,977	85,000
430-046	CRMWA - Lake Pumping and Chemicals	0	0	0
430-047	CRMWA - Operations and Maintenance	292,209	283,100	304,865
430-048	CRMWA - Original Bond Payment	(1,888)	78,682	81,566
430-049	CRMWA - Salinity Control Payment	0	0	0
430-050	CRMWA - 1999 Roberts Co. Bond Payment	0	292,659	305,451
430-051	CRMWA - Pumping and Chemical	326,805	358,300	278,192
430-052	Water Purchased - Conoco/Phillips	0	0	0
430-053	CRMWA - 2005 Roberts Co. Bond Payment	0	0	0
430-054	CRMWA - 2006 Roberts Co. Bond Payment	0	104,981	110,247
430-055	CRMWA - 2009 Roberts Co. Bond Payment	0	42,542	43,745
430-056	CRMWA - 2011 MESA Bond Payment	0	104,600	157,323
430-066	Transfer to General Fund for Services	925,000	750,000	750,000
430-068	W/S Capital Infrastructure	0	2,675,000	750,000
430-070	Civil Defense	121	0	0
430-080	Depreciation	935,898	0	0
430-090	Amortization	0	0	0
430-095	Interest Expense	415,061	743,471	628,744
430-421	City Hall Building Maintenance	24,312	20,000	25,000
		2,993,610	5,551,312	3,569,933
Total Departmental Budget		2,993,610	5,551,312	3,569,933

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 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
Personnel Services				
431-111	Salaries - Regular	64,283	60,637	65,335
431-112	Salaries - Overtime	0	4,000	1,500
431-121	Retirement - TMRS	12,844	11,274	11,696
431-122	Social Security	922	1,001	969
431-123	Worker's Compensation	131	165	176
431-125	Group Insurance	8,433	9,860	9,122
		<u>86,612</u>	<u>86,937</u>	<u>88,798</u>
Contractual and Miscellaneous Services				
431-211	Postage	710	750	650
431-212	Communications	1,657	1,800	2,000
431-213	Printing	428	600	150
431-215	Travel	4,485	2,500	2,500
431-220	Insurances	151	271	271
431-253	Outside Professional	21,000	40,000	40,000
431-254	Special Services	1,802	2,000	1,500
		<u>30,232</u>	<u>47,921</u>	<u>47,071</u>
General Services				
431-314	Office Supplies	1,593	1,800	1,500
431-316	Wearing Apparel	0	75	75
431-317	Photo and Duplicating	207	300	200
431-318	Tools and Equipment	0	25	25
431-332	Other Supplies	365	500	50
		<u>2,164</u>	<u>2,700</u>	<u>1,850</u>
Machinery and Equipment Maintenance				
431-413	Office Equipment Maintenance	1,145	400	400
431-414	Equipment Maintenance	202	1,800	500
431-418	Software and Hardware Maintenance	14,770	13,163	11,163
		<u>16,118</u>	<u>15,363</u>	<u>12,063</u>
Total Operating Budget		135,126	152,921	149,782
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>
Total Departmental Budget		135,126	152,921	149,782
Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012		398,154	2,004,078	(350,000)
Ending Fund Balance		5,819,505	5,901,417	5,551,417

Fund 02 - Water and Sewer
Data Processing

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
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City of Borger

Fund 03 - Tourism Fund Non- Departmental

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	170,004	218,565	261,368
	Revenues			
30010	Revenue and Deposits	0	0	0
31110	Transfers from Hotel and Motel Fund	105,790	86,900	109,150
31408	Interest from Investments	730	300	300
31810	Nature Trail Reimbursement	0	0	0
		<u>106,520</u>	<u>87,200</u>	<u>109,450</u>
	Expenditures			
	Projects			
400-254	Special Services	1,661	50,000	17,000
400-795	Advertising Services	100	5,000	10,000
400-800	Main Street Walk Through Project	3,573	0	0
400-803	911 Memorial Project	0	50,000	50,000
400-805	Pump Jack Project	0	6,000	6,000
400-810	Nature Trail Project	0	0	0
400-815	Christmas Decorations	39,726	15,000	15,000
400-817	Main Street Gazebo Project	0	0	0
400-850	Sports Complex Maintenance	12,899	75,000	75,000
		<u>57,959</u>	<u>201,000</u>	<u>173,000</u>
	Total Projects	57,959	201,000	173,000
	Total Fund Expenditures	57,959	201,000	173,000
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	0	156,603	0
	Ending Fund Balance	218,565	261,368	197,818

Fund 05 - Tub Grinder Fund
Tub Grinder Operations

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	(74)	(292)	140,468
	Revenues			
31408	Interest from Investments	89	100	0
31410	Tub Grinder Fees	3,394	5,000	0
		<u>3,483</u>	<u>5,100</u>	<u>0</u>
	Expenditures			
	General Services			
414-215	Travel	78	100	0
414-231	Land & Equipment Rental	0	0	0
414-318	Tools and Equipment	0	700	0
414-323	Gas and Oil	0	0	0
414-332	Other Supplies	0	0	0
		<u>78</u>	<u>800</u>	<u>0</u>
	Machinery and Equipment Maintenance			
414-412	Machinery Maintenance	3,623	4,300	0
		<u>3,623</u>	<u>4,300</u>	<u>0</u>
	Total Operating Budget	3,701	5,100	0
	Capital Outlay			
414-514	Other Equipment	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	Total Fund Budget	3,701	5,100	0
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	0	140,760	0
	Ending Fund Balance	(292)	140,468	140,468

City of Borger

Fund 09 - Parks, Recreation and Special Projects Projects

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	(1,240)	20,711	47,124
Revenues				
30010	Revenue and Deposits	32,966	33,800	33,800
31408	Interest from Investments	233	0	0
31419	Donations	200	200	200
		<u>33,399</u>	<u>34,000</u>	<u>34,000</u>
Expenditures				
Projects				
400-800	Expenditures	0	4,000	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	7,500	5,000
409-820	Johnson Park Sports Complex	11,448	7,500	0
409-830	Johnson Park Youth Center	0	0	0
409-840	Various Other Parks	0	15,000	25,000
409-850	Park Maintenance Equipment	0	0	0
409-871	Splash Park Landscaping	0	0	0
		<u>11,448</u>	<u>34,000</u>	<u>34,000</u>
Total Fund Budget		11,448	34,000	34,000
Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012		0	26,414	0
Ending Fund Balance		20,711	47,124	47,124

Fund 29 - Police Club 100 Fund
Police Department

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	14,550	12,065	12,361
	Revenues			
30010	Revenue and Deposits	9,466	0	0
31408	Interest from Investments	42	30	10
31422	Child Identification Program	0	0	0
		<u>9,508</u>	<u>30</u>	<u>10</u>
	Expenditures			
400-800	Expenditures	11,993	10,000	10,010
	Total Fund Budget	11,993	10,000	10,010
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	0	10,266	0
	Ending Fund Balance	12,065	12,361	2,361

City of Borger

Fund 31 - Fire Training Fund Fire Department

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	1,455	10,893	8,994
	Revenues			
30010	Revenue and Deposits	31,015	22,000	12,000
31408	Interest from Investments	9	0	0
		<u>31,024</u>	<u>22,000</u>	<u>12,000</u>
	Expenditures			
400-800	Expenditures	0	10,000	0
405-215	Travel	0	0	0
405-236	Staff Training	(2,575)	15,000	15,000
405-332	Other Supplies	0	0	0
405-421	Building Maintenance	0	0	0
405-514	Other Equipment	24,161	10,000	0
	Total Fund Budget	<u>21,586</u>	<u>35,000</u>	<u>15,000</u>
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	0	11,101	0
	Ending Fund Balance	10,893	8,994	5,994

Fund 32 - Police Grants Fund
Police Department

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	(16,044)	(6,314)	0
	Revenues			
31408	Interest from Investments	501	100	0
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	0	0	0
31426	Grant for Police Equipment	182,004	0	0
31428	JAG Grant	0	0	0
		<u>182,505</u>	<u>100</u>	<u>0</u>
	Expenditures			
	Contractual and Miscellaneous Services			
411-242	State Grant for Police Education	0	0	0
411-244	State Tobacco Grant Expenses	3,000	0	0
411-252	Dues & Subscriptions	10,000	0	0
		<u>13,000</u>	<u>0</u>	<u>0</u>
	General Services			
411-316	Wearing Apparel	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	Total Operating Budget	13,000	0	0
	Capital Outlay			
411-511	New & Used Vehicles	0	0	0
411-514	Other Equipment	122,549	0	0
411-518	911 Equipment	37,226	0	0
411-519	State Grant for Police Equipment	0	0	0
		<u>159,775</u>	<u>0</u>	<u>0</u>
	Total Fund Budget	172,775	0	0
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	0	6,214	0
	Ending Fund Balance	(6,314)	0	0

City of Borger

Fund 35 - Emergency Operations Fund Emergency Operations

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	3,314	3,131	3,131
	Revenues			
30010	Revenue and Deposits	0	0	0
31408	Interest from Investments	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	Expenditures			
	General Services			
432-332	Other Supplies	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	Machinery & Equipment Maintenance			
432-418	Software and Hardware Maintenance	183	3,000	0
	Total Fund Budget	<u>183</u>	<u>3,000</u>	<u>0</u>
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	0	3,000	0
	Ending Fund Balance	3,131	3,131	3,131

Fund 40 - Municipal Court Building Security Fund
Municipal Court

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	34,851	40,271	43,921
Revenues				
30010	Revenue and Deposits	5,274	4,900	4,500
31408	Interest from Investments	153	100	100
		<u>5,427</u>	<u>5,000</u>	<u>4,600</u>
Expenditures				
General Services				
419-317	Security Camera Equipment	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Machinery & Equipment Maintenance				
419-421	Building Maintenance	0	40,000	40,000
	Total Fund Budget	<u>0</u>	<u>40,000</u>	<u>40,000</u>
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	(8)	38,650	0
	Ending Fund Balance	40,271	43,921	8,521

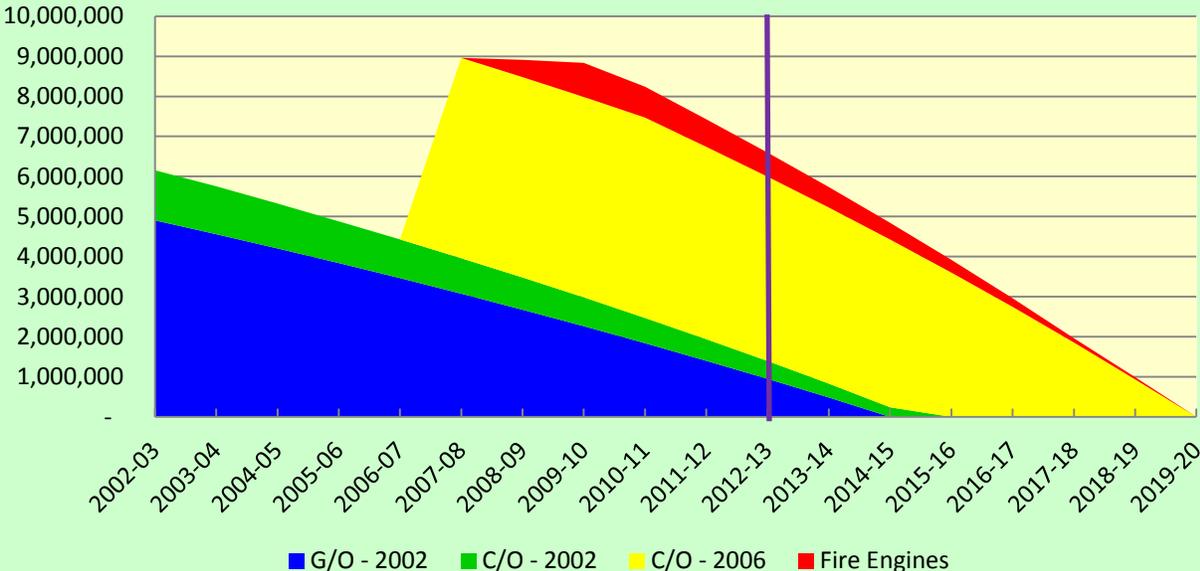
City of Borger

Fund 45 - Interest & Sinking Fund Bond Payments

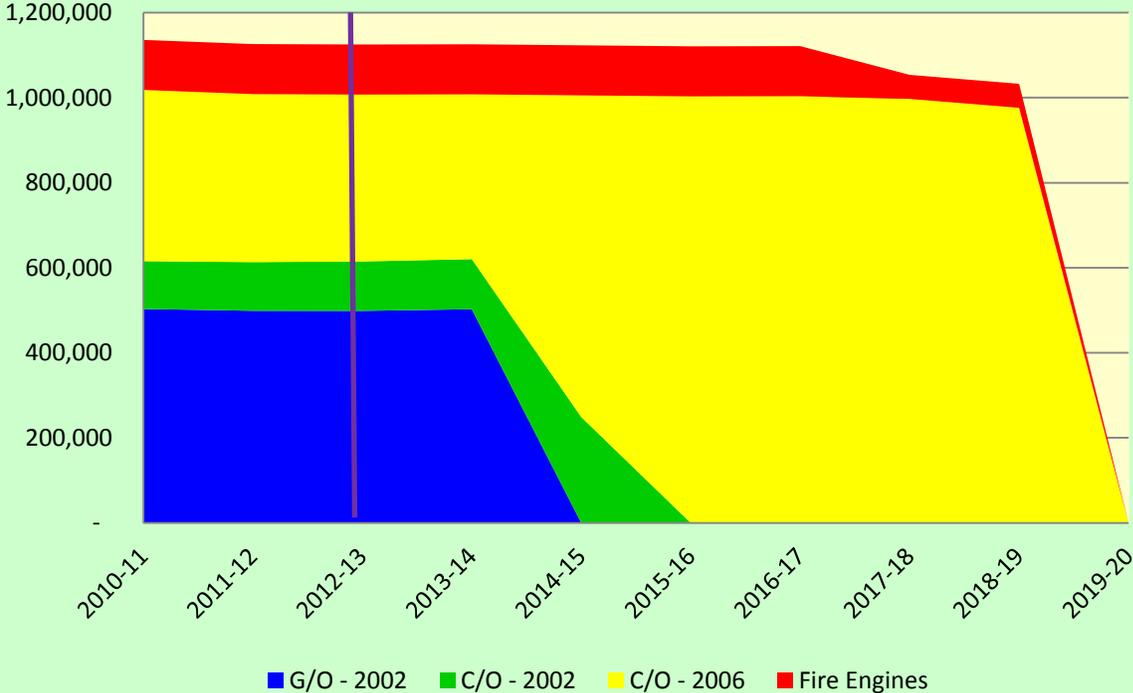
Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	170,614	327,458	403,812
	Revenues			
31001	Ad Valorem Interest and Sinking Fund Tax	1,238,481	1,063,265	1,061,120
31002	Delinquent Interest and Sinking Fund Taxes	37,694	25,000	32,000
31003	Penalty and Interest	30,201	19,000	21,000
31408	Interest on Investments	2,036	1,500	1,500
		<u>1,308,412</u>	<u>1,108,765</u>	<u>1,115,620</u>
	Bond Payments			
400-254	Bank Service Charges	900	1,236	1,236
400-800	G/O 1995 (Transfer Station) - Payoff 2010	0	0	0
400-810	GO 2002 (92 W/S Ref. Bonds) - Payoff 2014	502,990	498,699	498,699
400-820	C/O 2002 (W/S Cap. Projects) - Payoff 2015	112,506	114,538	116,307
400-830	C/O 2006 (Cap. Projects) - Payoff 2019	417,475	408,976	408,975
		<u>1,033,871</u>	<u>1,023,449</u>	<u>1,025,217</u>
	Lease Purchase Payments			
405-535	Capital Lease Purchase Payments	<u>117,697</u>	<u>117,697</u>	<u>117,697</u>
		117,697	117,697	117,697
	Total Fund Budget	<u>1,151,569</u>	<u>1,141,146</u>	<u>1,142,914</u>
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	0	108,735	0
	Ending Fund Balance	327,458	403,812	376,518

Fund 45 - Interest & Sinking Fund
Bond Payments

Debt Balances



Annual Debt Payments



City of Borger

Fund 50 - Municipal Court Technology Fund

Municipal Court

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	(8,160)	(2,893)	1,665
	Revenues			
30010	Revenue and Deposits	7,033	7,200	7,000
31408	Interest from Investments	25	25	25
		<u>7,057</u>	<u>7,225</u>	<u>7,025</u>
	Expenditures			
	Contractual and Miscellaneous			
419-275	Collection Fee Charges	107	300	300
		<u>107</u>	<u>300</u>	<u>300</u>
	Machinery and Equipment Maintenance			
419-414	Equipment Maintenance	0	0	0
419-418	Software and Hardware Maintenance	1,683	2,000	6,725
		<u>1,683</u>	<u>2,000</u>	<u>6,725</u>
	Capital Outlay			
419-513	Office Equipment	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
	Total Fund Budget	1,790	2,300	7,025
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	0	(367)	0
	Ending Fund Balance	(2,893)	1,665	1,665

Fund 59 - Hotel and Motel Occupancy Fund
 Tourism Contracts

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	0	0	0
	Revenues			
30010	Revenue and Deposits	217,776	210,000	235,000
31408	Interest from Investments	0	0	0
		<u>217,776</u>	<u>210,000</u>	<u>235,000</u>
	Expenditures			
400-705	Transfer to Tourism Fund	105,790	86,900	109,150
400-800	Borger Chamber of Commerce	88,030	100,000	100,000
400-805	Friends of the Hutchinson County Museum	13,067	12,600	14,100
400-810	Tri-City Concert Association	10,889	10,500	11,750
	Total Fund Budget	<u>217,776</u>	<u>210,000</u>	<u>235,000</u>
	Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012	0	0	0
	Ending Fund Balance	0	0	0

City of Borger

Fund 65 - Equipment Fund Capital Equipment

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
	Beginning Fund Balance	66,217	(2,474)	56,993
Revenues				
30003	Animal Control	0	9,484	15,323
30005	Fire Department	66,358	59,676	78,749
30006	Fire Prevention	4,405	4,407	0
30007	Code Enforcement	4,719	0	3,500
30008	Wildland Fire Department	0	0	0
30009	Park Department	11,479	10,050	23,445
30010	Revenue and Deposits	0	0	0
30011	Police Department	102,087	98,544	128,779
30012	Public Works	0	6,850	20,602
30014	Refuse Collection	106,536	92,335	94,808
30015	Street Department	68,840	73,657	54,605
30016	Johnson Park Youth Center	7,008	15,364	16,296
30020	Transfer Station	70,125	56,409	27,744
30021	Vehicle Service Center	10,712	14,777	8,679
30023	Building Standards	26,141	30,254	45,202
30024	Customer Service	0	8,670	12,044
30025	Water Maintenance	30,034	38,099	68,895
30026	Sewer Maintenance	112,684	76,837	67,530
30027	Water P&T	12,191	6,021	0
30028	Wastewater C&T	7,532	7,533	0
31408	Interest from Investments	573	500	500
31426	State Grants	0	0	0
31440	Insurance Claims	0	0	0
		<u>641,424</u>	<u>609,467</u>	<u>666,701</u>
Transfers				
400-710	Transfers In from other Funds	0	0	0
Expenditures				
403-511	New and Used Vehicles	0	35,000	0
405-511	New and Used Vehicles	1,855	0	90,000
405-512	Machinery and Equipment	1,009	42,000	0
405-514	Other Equipment	0	0	0
407-511	New and Used Vehicles	0	0	0
407-514	Other Equipment	0	0	12,000
409-511	New and Used Vehicles	0	0	0
409-512	Machinery and Equipment	0	10,000	0
409-514	Other Equipment	0	0	62,000

Fund 65 - Equipment Fund
Capital Equipment

Account	Description	Actual 2010 - 2011	Budgeted 2011 - 2012	Proposed 2012 - 2013
411-511	New & Used Vehicles	85,883	120,000	137,500
411-512	Machinery and Equipment	0	0	0
411-514	Other Equipment	0	0	0
412-511	New & Used Vehicles	0	33,000	40,000
412-512	Machinery and Equipment	0	0	0
412-514	Other Equipment	0	0	0
414-511	New & Used Vehicles	20,000	0	0
414-512	Machinery and Equipment	0	0	0
414-514	Other Equipment	102,426	87,000	100,000
415-511	New & Used Vehicles	0	0	20,000
415-512	Machinery and Equipment	124,525	0	0
415-514	Other Equipment	0	0	0
416-511	New & Used Vehicles	0	0	0
416-514	Other Equipment	0	38,000	0
420-511	New & Used Vehicles	0	0	0
420-512	Machinery and Equipment	0	0	0
421-511	New & Used Vehicles	0	0	0
421-514	Other Equipment	0	16,000	0
423-511	New & Used Vehicles	0	0	0
423-512	Machinery and Equipment	93,403	18,000	51,000
424-511	New & Used Vehicles	0	0	25,000
424-514	Other Equipment	0	14,000	0
425-511	New & Used Vehicles	18,000	38,000	160,000
425-512	Machinery and Equipment	0	24,000	0
426-511	New & Used Vehicles	263,014	0	0
426-512	Machinery and Equipment	0	75,000	0
426-514	Other Equipment	0	0	0
427-511	New & Used Vehicles	0	0	0
428-511	New & Used Vehicles	0	0	0
		710,115	550,000	697,500
Total Fund Expenditures		710,115	550,000	697,500
Adjustment to reflect estimated ending fund balances through 11 months of 2011-2012		0	0	0
Ending Fund Balance		(2,474)	56,993	26,194