

UTILITIES FUND SUMMARY

		FY 2007		FY 2008		FY 2009		FY 2010		FY 2010	FY 2011	
		Actual	A.P.	Actual	A.P.	Actual	A.P.	Budget	A.P.	Reestimate	Budget	A.P.
	Water Sales	2,776,783		2,920,649		2,927,406		2,985,000		3,111,528	3,032,500	
	Sewer Sales	2,004,747		2,098,348		2,088,146		2,125,000		2,169,192	2,165,090	
	Other Revenue	450,405		594,064		613,311		559,268		383,648	520,860	
	Revenue Total	5,231,935		5,613,060		5,628,864		5,669,268		5,880,998	5,718,450	
Dept #	DEPARTMENT											
30	Water Production I (Wells)	195,752	1.0	308,612	1.0	258,682	1.0	238,978	1.0	235,619	239,282	1.0
31	Water Production II (Surface Water)	811,139	6.0	915,888	6.0	911,807	7.0	1,006,647	7.0	793,945	1,032,492	7.0
32	Customer Services	357,590	6.0	358,631	6.0	435,547	6.0	453,515	6.0	452,187	488,978	6.0
33	Water Distribution	645,894	6.0	969,574	8.0	711,758	7.0	871,881	7.0	632,822	1,084,927	7.0
34	Wastewater	666,901	5.0	642,751	5.0	572,559	4.0	802,144	4.0	802,922	595,940	4.0
35	Sabine River Pump Station	93,735		75,339		91,791		79,750		173,376	143,400	
36	Water Debt Service	2,517,808		2,265,812		2,713,233		1,872,905		1,875,855	1,697,400	
38	Water Administration	118,900		127,006		239,443	1.0	232,850	1.0	211,305	269,474	1.0
	Sub-Total Utilities Fund	5,407,718		5,663,611		5,934,822		5,558,670		5,178,030	5,551,893	
37	Contingency	-		43,608		114,521		110,598		-	166,557	
	Transfers to Capital Projects							187,125			163,740	
	Total Utilities Fund	5,407,718	24.0	5,707,219	26.0	6,049,343	26.0	5,856,393	26.0	5,178,030	5,882,190	26.0
	Excess Rev over Exp	(175,783)		(94,159)		(420,479)		(187,125)		702,968	(163,740)	

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.			
	Utilities Revenue	02	00	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
5900	REVENUE RESIDENTIAL WATER SALES	1,607,124.86	1,678,757	1,721,147	1,750,000	1,808,869	1,780,000
5901	REVENUE COMMERCIAL WATER SALES	967,641.25	1,045,013	1,043,293	1,040,000	1,143,911	1,090,000
5902	REVENUE WHOLESALE WATER SALES	122,833.22	125,837	122,374	125,000	130,701	127,500
5903	REVENUE TANK WATER SALES	79,184.00	71,042	40,592	70,000	28,047	35,000
5905	REVENUE RESIDENTIAL SEWER SERVICE	1,349,269.86	1,408,606	1,371,685	1,400,000	1,414,285	1,425,090
5906	REVENUE COMMERCIAL SEWER SERVICE	655,477.39	689,742	716,461	725,000	754,907	740,000
5910	REVENUE SERVICE CHARGES	27,436.25	28,197	20,434	25,000	24,273	25,000
5912	REVENUE WATER & SEWER TAPS	27,489.00	30,587	47,296	25,000	16,808	25,000
5913	REVENUE NEW ACCT SET UP FEES	39,495.00	39,721	33,535	40,000	31,685	35,000
5914	REVENUE TRANSFER ACCT FEES	3,550.00	2,700	2,825	-	-	2,500
5916	REVENUE LATE PAY PENALTIES	127,090.96	118,665	120,590	120,000	112,784	120,000
5920	REVENUE INTEREST WATER UTILITY	95,558.21	70,684	21,313	34,000	14,462	34,000
5921	REVENUE INTEREST BOND RESERVE	-	-	-	-	-	-
5922	REVENUE INTEREST I&S FUND 2	51,925.48	24,386	11,198	15,000	10,317	15,000
5923	REVENUE HENDERSON SRA PUMP STA	68,188.58	52,299	78,870	75,000	134,766	72,600
5924	REVENUE MISCELLANEOUS	9,282.94	4,372	67,828	8,638	-	5,000
5925	GRANT-FEMA ICE STORM DAMAGES	-	-	-	-	-	-
5926	REVENUE FORFEITED DEPOSITS	388.48	-	467	-	-	250
5928	GAIN/LOSS ON SALE OF ASSETS	-	-	-	-	38,555	-
5929	REVENUE MISC SALES OF ASSETS	-	-	-	-	-	-
5930	EXTRAORDINARY LOSS ENTIN DEBT	-	-	-	-	-	-
5940	REVENUE SRA RESERVE FUNDS	-	-	-	-	-	-
8004	TRANSFERS IN	(1,500.00)	222,452	208,954	216,630	216,630	186,510
	Total Revenues	5,230,435.48	5,613,060	5,628,864	5,669,268	5,880,998	5,718,450

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.			
	Water Production I (Wells)	02	30	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
	SALARY SUPPLEMENT 500 x 1.00 A.P. = 500				500		
6102	SALARIES WAGES See Salary Worksheets 2010-11	17,843	29,180	33,033	32,734	32,171	33,891
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year See Salary Worksheets 2010-11	164	175	234	240	263	336
6105	SALARIES OVERTIME	-	109	666	200	610	200
6109	SALARIES PHONE ALLOWANCE	-			180	191	180
6110	BENEFITS FICA TAXES 7.65% of direct compensation 34,607 = 2,647 Supplement Portion 1.00 A.P. 76.50 = 77	1,284	2,142	2,565	2,628	2,846	2,647
6111	BENEFITS TEC UNEMPLOYMENT 3.00% x \$9,000 x 1.00 A.P. = 270	45	64	45	270	347	270
6115	BENEFITS TMRS 20.35% of direct compensation 34,607 = 7,043 Supplement Portion City 102.55 = 103 Employee 35.00 = 35	2,962	4,394	6,159	6,978	7,386	7,043
6117	BENEFITS MEDICAL INSURANCE 1.00 A.P. x \$550 x 12 = 6,600 per employee per month See Salary Worksheets 2010-11	3,432	4,953	5,148	5,220	5,548	6,600
6118	BENEFITS MEDICAL INS ADM FEES 1.00 A.P. x \$165 x 12 = 1,980 - Dependents x \$165 x 12 = - Dependants & Retirees 1,980 See Salary Worksheets 2010-11	3,960	1,980	1,980	1,980	2,105	1,980
6120	BENEFITS LIFE INSURANCE 0.3577% of direct compensation w/o OT 34,607 = 124 See Salary Worksheets 2010-11	85	91	121	119	126	124
6121	BENEFITS DISABILITY INSURANCE 0.7805% of direct compensation w/o OT 34,607 = 270 See Salary Worksheets 2010-11	156	189	252	260	273	270
6122	BENEFITS WORKER'S COMP INS See Salary Worksheets 2010-11	637	611	1,236	1,118	1,240	1,789
	CHARACTER 01 - PERSONAL SERVICES	30,568	43,889	51,439	52,428	53,106	55,330
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies.	119	100	47	100	22	100
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town.	-		47	50	72	100
6203	SUPPLIES CLOTHING & DRY GOODS Rain gear, rubber boots, gloves, safety glasses	81	124	94	100	138	150
6204	SUPPLIES MOTOR VEHICLES Gas, lubricants, tires, filters, minor parts	5,548	9,848	7,341	6,000	4,907	6,000
6205	SUPPLIES MINOR TOOLS Hand tools, small power tools, small lawn mowers, weed eaters, and misc. equipment costing <\$1000 per unit.	116	305	262	300	150	300
6207	SUPPLIES CLEANING BUILDING Soaps, paper towels, rags, toilet paper, misc. cleaners	42		31	50	39	50

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.			
	Water Production I (Wells)	02	30	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6208	SUPPLIES CHEMICAL Chlorine, phosphate, caustic soda, fluoride, misc. chemicals Sodium hydroxide prices have dropped lately.	41,258	74,099	79,648	50,000	41,951	60,000
6215	SUPPLIES LAB SUPPLIES Glassware, reagents, lab instruments for testing	963	3,155	2,459	2,500	1,289	2,000
6217	SUPPLIES REPAIR/MAINTENANCE Materials for repairs done "in house", such as pipe, clamps, building materials, electrical parts, nuts, bolts, paint, and misc. parts, repairs to wells and related facilities, meters, meter boxes, service lines, valves, pumps, motors chemical feed and on-line monitoring equipment, radios, parts and supplies for motor vehicles, backhoes, etc. Spares for SCADA- buying in fy2010 Weed control 500 Misc. repairs 5,500 <u>6,000</u>	10,777	10,518	14,525	20,000	12,728	6,000
6218	SUPPLIES MISCELLANEOUS First aid supplies, safety equipment, other misc. supplies	198	292	64	200	297	250
	CHARACTER 02 - SUPPLIES	59,101	98,440	104,518	79,300	61,592	74,950
6301	CONTRACTUAL OUTSIDE REP/MAINT Work by outside contractors, instrument repair, pump & equipment repair Repair to well(s) as needed (Pull pump/motor, etc. and replace) Repaired one well in 2008	20,602	76,187	23,912	35,000	42,504	35,000
6303	CONTRACTUAL GENERAL LIAB INS Auto, general, mobile equip	804	958	935	969	1,118	1,017
6304	CONTRACTUAL BLDG & CONTENT INS Well field house, chemical bldg, lab bldg, storage	1,830	2,111	2,880	2,383	2,521	2,763
6315	CONTRACTUAL SPECIAL SERVICES Engineering fees, instrument calibration, physicals, drug testing	2,430	2,900	782	2,500	1,626	2,500
6319	CONTRACTUAL TRAINING/SCHOOL RE Classes for water licenses, seminars	155		222	300	150	300
6320	CONTRACTUAL TRAVEL EXPENSE Mileage for personal vehicle use on City business, hotels, meals				50	25	50
6324	CONTRACTUAL DUES/FEES/LICENSE Dues for memberships (TWUA, AWWA, WEF, etc.)			50	111	120	60
6333	CONTRACTUAL EQUIP FUND LEASE Equipment lease depreciation schedule 2002 New Holland Tractor 720.00 2007 GMC PU #6886 <u>2,867.38</u> 3,587.38	6,785	7,586	5,687	3,937	3,937	3,587
	CHARACTER 03 - CONTRACTUAL SERVICES	32,606	89,741	34,467	45,250	52,002	45,277
6401	UTILITIES NATURAL GAS	1,277	1,040	1,294	1,500	1,058	1,000
6402	UTILITIES TELEPHONE	401	700	597	500	731	725
6404	UTILITIES ELECTRIC	71,797	74,801	66,368	60,000	67,131	62,000
	CHARACTER 04 - UTILITIES	73,476	76,541	68,259	62,000	68,919	63,725
	Total Water Production I (Wells)	195,752	308,612	258,682	238,978	235,619	239,282

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.			
	Water Production II (Surface Water)	02	31	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
	<i>SALARY SUPPLEMENT</i>				3,500		
	<i>500 X 7.00 A.P. = 3,500</i>						
6102	SALARIES WAGES See Salary Worksheets 2010-11 Shifted an operator position from Wastewater	193,137	252,171	237,308	245,772	195,347	255,214
6103	SALARIES PART-TIME LABOR See Salary Worksheets 2010-11	3,812	6,576	6,542	9,860	6,173	9,860
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year See Salary Worksheets 2010-11	1,296	1,119	1,650	1,776	2,492	2,208
6105	SALARIES OVERTIME See Salary Worksheets 2010-11	14,778	9,046	5,256	10,000	4,660	10,000
6106	SALARIES CERTIFICATION PAY See Salary Worksheets 2010-11	1,200	1,200	1,385	2,100	638	600
6109	SALARIES OTHER ALLOWANCES Telephone for Director \$35 x 12 = 420		420	420	420	446	420
6110	BENEFITS FICA TAXES 7.65% of direct compensation 278,302 = 21,290 <i>Supplement Portion 7.00 A.P. X 76.50 = 536</i>	16,349	18,971	19,773	21,186	19,159	21,290
6111	BENEFITS TEC UNEMPLOYMENT 3.00% x \$9,000 x 7.00 A.P. = 1,890 3.00% x \$9,000 x 1.00 A.P. (PT) = 270 <u>2,160</u>	393	800	406	2,160	2,550	2,160
6115	BENEFITS TMRS 20.35% of direct compensation 268,442 = 54,628 <i>Supplement Portion City @ 102.55 = 710</i> <i>Employee @ 35 = 245</i>	33,129	38,106	46,462	54,303	48,611	54,628
6117	BENEFITS MEDICAL INSURANCE 7.00 A.P. x \$550 x 12 = 46,200 per employee per month See Salary Worksheets 2010-11	30,674	38,092	34,626	36,540	34,927	46,200
6118	BENEFITS MEDICAL INS ADM FEES 7.00 A.P. x \$165 x 12 = 13,860 - Dependent x \$165 x 12 = - See Salary Worksheets 2010-11 <u>13,860</u>	15,840	13,860	13,860	13,860	14,732	13,860
6120	BENEFITS LIFE INSURANCE 0.3577% of direct compensation w/o OT/PT 258,442 = 924 See Salary Worksheets 2010-11	622	757	696	894	787	924
6121	BENEFITS DISABILITY INSURANCE 0.7805% of direct compensation w/o OT/PT 258,442 = 2,017 See Salary Worksheets 2010-11	1,100	1,573	1,447	1,952	1,627	2,017
6122	BENEFITS WORKER'S COMP INS See Salary Worksheets 2010-11	3,732	7,261	8,814	7,253	7,570	11,591
	CHARACTER 01 - PERSONAL SERVICES	316,062	389,953	378,646	411,576	339,720	430,973

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE Water Production II (Surface Water)	FUND. NO. 02	DEPT. NO. 31	PROG. NO. 00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies.	309	579	467	500	626	500
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town.	150	224	360	400	454	400
6203	SUPPLIES CLOTHING & DRY GOODS Rain gear, rubber boots, gloves, safety glasses	240	694	707	500	403	500
6204	SUPPLIES MOTOR VEHICLES Gas, lubricants, tires, filters, minor parts	5,991	8,594	5,321	5,000	4,518	4,500
6205	SUPPLIES MINOR TOOLS Hand tools, small power tools, small lawn mowers, weed eaters, and misc. equipment costing <\$1000 per unit. Filter gallery blower 500	1,834	1,537	1,200	1,500	548	1,000
6207	SUPPLIES CLEANING BUILDING Soaps, paper towels, rags, toilet paper, misc. cleaners	634	339	80	200	25	100
6208	SUPPLIES CHEMICAL Chlorine, phosphate, caustic soda, fluoride, copper sulfate, hydrogen peroxide, activated carbon, misc. chemicals Sodium hydroxide prices have dropped lately.	72,291	95,997	82,348	70,000	67,107	70,000
6215	SUPPLIES LAB SUPPLIES Glassware, reagents, lab instruments for testing Replace labware washer 600	11,264	13,317	11,750	13,100	7,419	10,000
6217	SUPPLIES REPAIR/MAINTENANCE Materials for repairs done "in house", such as pipe, clamps, building materials, electrical parts, nuts, bolts, paint, and misc. parts, repairs to wells and related facilities, meters, meter boxes, service lines, valves, pumps, motors chemical feed and on-line monitoring equipment, radios, parts and supplies for motor vehicles, backhoes, etc. Replaced Wash Water Return Pump 2010 @ \$38K Filter Media Replacement 80,000 Door replacement 600 Chlorine regulator 600 Chemical containment 3000 Weed Control 500 Spares for SCADA System 6,000 Misc. repairs 20,000 104,700	51,190	39,017	65,910	102,000	48,898	104,700
6218	SUPPLIES MISCELLANEOUS First aid supplies, safety equipment, other misc. supplies	325	282	5,088	300	150	150
	CHARACTER 02 - SUPPLIES	144,229	160,582	173,231	193,500	130,147	191,850
6301	CONTRACTUAL OUTSIDE REP/MAINT Work by outside contractors, instrument repair, pump & equipment repair Sand blast and repaint sedimentation basin \$70,000 Misc. Repairs \$5,000 \$75,000	16,639	24,015	5,322	70,000	17,519	75,000
6303	CONTRACTUAL GENERAL LIAB INS	1,561	2,245	1,954	1,418	1,652	2,260
6304	CONTRACTUAL BLDG & CONTENT INS	3,153	3,670	4,383	3,623	3,834	4,203
6315	CONTRACTUAL SPECIAL SERVICES Engineering fees, instrument calibration, physicals, drug testing Engineering 15,000 Routine monthly compliance testing 6,000 Annual compliance testing 21,000 other 5,000 47,000	24,690	28,383	21,045	27,000	10,894	47,000

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE Water Production II (Surface Water)	FUND. NO. 02	DEPT. NO. 31	PROG. NO. 00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6319	CONTRACTUAL TRAINING/SCHOOL RE Classes for water licenses, seminars	1,835	1,812	1,121	1,500	1,444	1,500
6320	CONTRACTUAL TRAVEL EXPENSE Mileage for personal vehicle use on City business, hotels, meals	420	358	70	600	300	300
6321	CONTRACTUAL ADVT/LEGAL NOTICES Newspaper ads for employment, TCEQ requirements	221	501		150	-	150
6324	CONTRACTUAL DUES/FEES/LICENSE Dues for memberships (TWUA) TWUA : 300 TCEQ Water fee: 11,500 Tier II Fee: 50 License renewals: 200 <u>12,050</u>	1,074	3,142	3,332	4,763	22,879	12,050
6325	CONTRACTUAL RENTAL/EQUIPMENT Crane rental	3,211	3,409	48	3,000	-	2,000
6333	CONTRACTUAL EQUIP FUND LEASE Annual depreciation per schedule 2007 GMC PU #5692 2,867.38 2007 GMC PU #3544 2,867.38 Bobcat Skid Steer Loader 1,570.92 <u>7,305.68</u>	2,389	6,520	7,306	7,306	7,306	7,306
	CHARACTER 03 - CONTRACTUAL SERVICES	55,192	74,056	44,580	119,360	65,827	151,768
6401	UTILITIES NATURAL GAS	701	763	660	1,000	810	800
6402	UTILITIES TELEPHONE	2,918	3,178	3,392	3,000	3,489	3,100
6404	UTILITIES ELECTRIC	43,836	39,076	42,448	30,000	34,952	35,000
6409	UTILITIES WATER SABINE RIVER A	248,200	248,280	268,850	248,211	219,000	219,000
	CHARACTER 04 - UTILITIES	295,655	291,297	315,350	282,211	258,251	257,900
6804	CAPITAL SWTP	-	-	-	-	-	-
	CHARACTER 08 - CAPITAL EXPENSES	-	-	-	-	-	-
	Total Water Production II (Surface Water)	811,139	915,888	911,807	1,006,647	793,945	1,032,492

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.			
	Customer Services	02	32	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
	SALARY SUPPLEMENT 500 X 6.00 A.P. 3,000				3,000		
6102	SALARIES WAGES See Salary Worksheets 2010-11	159,226	157,827	170,365	173,761	150,204	174,863
6103	SALARIES PART-TIME LABOR See Salary Worksheets 2010-11	-		16,609	15,640	10,326	19,720
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year See Salary Worksheets 2010-11	2,433	2,878	3,172	3,312	3,289	2,976
6105	SALARIES OVERTIME based on historical need See Salary Worksheets 2010-11	1,780	3,216	3,824	3,000	4,078	3,000
6110	BENEFITS FICA TAXES 7.65% of direct compensation 200,559 = 15,343 Supplement Portion 6.00 A.P. X 76.50 459	11,305	12,120	14,252	15,431	15,618	15,343
6111	BENEFITS TEC UNEMPLOYMENT 3.00% x \$9,000 x 8.00 A.P. = 2,160 6 FT + 2 PT	379	615	376	2,089	1,943	2,160
6115	BENEFITS TMRS 20.35% of direct compensation 180,839 = 36,801 Supplement Portion City @ 102.55 = 615 Employee @ 35 = 210	24,375	26,158	32,700	37,758	40,125	36,801
6117	BENEFITS MEDICAL INSURANCE 6.00 A.P. x \$550 x 12 = 39,600 per employee per month See Salary Worksheets 2010-11	30,897	29,816	30,459	31,320	33,291	39,600
6118	BENEFITS MEDICAL INS ADM FEES 6.00 A.P. x \$165 x 12 = 11,880 3.00 Dependents x \$165 x 12 = 5,940 See Salary Worksheets 2010-11	13,860	13,860	15,840	17,820	18,941	17,820
6120	BENEFITS LIFE INSURANCE 0.36% of direct compensation w/o OT 180,839 = 647 See Salary Worksheets 2010-11	552	552	575	644	656	647
6121	BENEFITS DISABILITY INSURANCE 0.78% of direct compensation w/o OT 180,839 = 1,411 See Salary Worksheets 2010-11	944	1,147	1,195	1,405	1,363	1,411
6122	BENEFITS WORKER'S COMP INS See Salary Worksheets 2010-11	1,768	2,928	3,791	3,314	3,679	5,142
	CHARACTER 01 - PERSONAL SERVICES	247,519	251,116	293,158	308,495	283,513	319,482
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies.	4,140	2,274	1,305	2,000	1,428	1,500
6203	SUPPLIES CLOTHING & DRY GOODS Rain gear, rubber boots, gloves, safety glasses, shirts for meter readers	275	240	368	250	418	350
6204	SUPPLIES MOTOR VEHICLES Gas, lubricants, tires, filters, minor parts	8,925	10,970	9,387	6,000	6,033	6,000
6205	SUPPLIES MINOR TOOLS Hand tools, valve wrenches, meter box keys, equipment costing <\$1000 per unit	851	1,107	463	1,000	705	750
6217	SUPPLIES REPAIR/MAINTENANCE Water Meters - replacements 15,000 Repair to Utility Billing computer system/printers/CC server 3,000 Postage Machine 1/2 of cost 325 Replacements for workstations 2,000	8,188	472	25,051	27,600	13,825	20,325
		20,325					

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.			
	Customer Services	02	32	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6218	SUPPLIES MISCELLANEOUS	266	157	39	500	250	500
	CHARACTER 02 - SUPPLIES	22,644	15,220	36,613	37,350	22,659	29,425
6301	CONTRACTUAL OUTSIDE REP/MAINT STW Annual Lease	3,365	3,319	4,283	4,966	13,385	4,966
	Utility Billing & Cash Receipts	3,020					
	Batch job server 1/2 of cost	411					
	AXIAR spooler 1/3 of cost	203					
	STW Tools	1,332					
		4,966					
6303	CONTRACTUAL GENERAL LIAB INS General, Auto	1,595	1,713	2,187	2,330	2,721	2,803
6315	CONTRACTUAL SPECIAL SERVICES	60,206	57,232	67,762	57,973	72,956	72,395
	CSG (formerly Dataprose) - mailing Water Statements(postage)	35,000					
	CSG - mailing Late Notices	7,200					
	50% of Audit Fee (50% in GF Council Dept.)	11,500					
	STW Support	2,000					
	Bulk Water System Program Support	575					
	Greentree Hand Held Device Support	1,200					
	WO System Annual Maintenance 1/10 of cost	920					
	CC Merchant Fees 2/3 of cost \$21,000 annual	14,000					
		72,395					
6319	CONTRACTUAL TRAINING/SCHOOL RE STW User Conference	-	149	199	200	100	250
6320	CONTRACTUAL TRAVEL EXPENSE	133	7	54	568	284	568
	Mileage to bank and post office 2 miles X 5 days X 52 wks @ .5	268					
	Travel for training (STW User Forum, etc.)	300					
		568					
6325	CONTRACTUAL RENTAL OF EQUIPMENT Copier Rental (Shared with Adm & Main St.)	-	562	5,495	5,200	5,760	5,500
6333	CONTRACTUAL EQUIP FUND LEASE	-	2,570	6,239	6,169	6,168	6,589
	Annual depreciation per schedule						
	2008 Ford Ranger PU #3698	2,056.17					
	2008 Ford Ranger PU #3699	2,056.17					
	2009 Ford Ranger PU #1115	2,477.02					
		6,589.36					
	CHARACTER 03 - CONTRACTUAL SERVICES	65,298	65,553	86,218	77,406	101,374	93,071
6713	SUNDRY BAD DEBTS	22,128	26,743	19,558	30,264	44,640	32,000
	Water and Sewer non-pay Write Offs						
	\$2,667 Average/Mo. x 12 = \$32,004						
	CHARACTER 07 - SUNDRY EXPENSES	22,128	26,743	19,558	30,264	44,640	32,000
6803	CAPITAL ELECTRONIC EQUIP	-	-	-	-	-	15,000
	2011 Program Imp Package 1/2 Cost of Payment Kiosk						
	CHARACTER 08 - CAPITAL OUTLAY	-	-	-	-	-	15,000
	Total Customer Services	357,590	358,631	435,547	453,515	452,187	488,978

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.			
	Water Distribution	02	33	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
	SALARY SUPPLEMENT 500 X 7.00 A.P. 3,500				3,500		
6102	SALARIES WAGES See Salary Worksheets 2010-11	231,249	257,223	227,998	221,303	170,115	225,796
6103	SALARIES PART-TIME LABOR See Salary Worksheets 2010-11	-	-	-	-	-	-
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year See Salary Worksheets 2010-11	4,379	5,742	5,071	5,280	5,118	4,704
6105	SALARIES OVERTIME based on historical need See Salary Worksheets 2010-11	38,343	26,995	30,784	30,000	48,927	30,000
6107	SALARIES VEHICLE ALLOWANCE Moved to Dept 38	4,200	4,200	-	-	-	-
6109	SALARIES OTHER ALLOWANCES Cell-phone Crew leader \$25 x 12 = 300		595	300	300	319	300
6110	BENEFITS FICA TAXES 7.65% of direct compensation 260,800 = 19,951 Supplement Portion 7.00 A.P. X 76.50 536	21,189	22,271	19,454	20,187	22,392	19,951
6111	BENEFITS TEC UNEMPLOYMENT 3.00% x \$9,000 x 7.00 A.P. = 1,890	554	776	315	1,890	2,566	1,890
6115	BENEFITS TMRS 20.35% of direct compensation 260,800 = 53,073 Supplement Portion City @ 102.55 = 712 Employee @ 35 = 245	44,977	45,815	46,899	53,650	58,500	53,073
6117	BENEFITS MEDICAL INSURANCE 7.00 A.P. x \$550 x 12 = 46,200 per employee per month See Salary Worksheets 2010-11	40,196	38,825	35,186	36,540	35,165	46,200
6118	BENEFITS MEDICAL INS ADM FEES 7.00 A.P. x \$165 x 12 = 13,860 2.00 Dependents x \$165 x 12 = 3,960 See Salary Worksheets 2010-11 17,820	15,840	17,820	13,860	13,860	14,732	17,820
6120	BENEFITS LIFE INSURANCE 0.36% of direct compensation w/o OT 260,800 = 933 See Salary Worksheets 2010-11	921	747	919	919	819	933
6121	BENEFITS DISABILITY INSURANCE 0.78% of direct compensation w/o OT 260,800 = 2,036 See Salary Worksheets 2010-11	1,299	1,553	1,920	2,005	1,667	2,036
6122	BENEFITS WORKER'S COMP INS See Salary Worksheets 2010-11	4,235	6,788	7,468	7,474	7,895	11,886
	CHARACTER 01 - PERSONAL SERVICES	407,382	429,350	390,174	396,907	368,216	414,589
6201	SUPPLIES OFFICE Purchase of supplies for general office and field work, including paper, notebooks, pens, camera film, ink cartridges and CDs for sewer camera system, etc.	665	398	757	650	608	600
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town	139	142	67	50	336	200

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE Water Distribution	FUND. NO. 02	DEPT. NO. 33	PROG. NO. 00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6203	SUPPLIES CLOTHING & DRY GOODS Rain gear, rubber boots, gloves, safety glasses	832	1,265	1,276	1,000	1,835	1,500
6204	SUPPLIES MOTOR VEHICLES Gas, lubricants, tires, filters, minor parts	24,060	26,023	17,905	10,000	14,860	15,000
6205	SUPPLIES MINOR TOOLS Hand tools, small power tools and misc. equipment costing <\$1000 per unit.	3,743	2,655	1,432	2,000	4,498	3,000
6207	SUPPLIES CLEANING BUILDING	220	178	95	100	188	200
6208	SUPPLIES CHEMICAL Sewer solvents, calcium hypochlorite, misc. chemicals	117		550	1,000	468	750
6217	SUPPLIES REPAIR/MAINTENANCE Materials for repairs done "in house", such as pipe, clamps, building materials, electrical parts, nuts, bolts, paint, and misc. parts, repairs to wells and related facilities, meters, meter boxes, service lines, valves, pumps, motors chemical feed and on-line monitoring equipment, radios, parts and supplies for motor vehicles, backhoes, etc. LDL Leak Detector 3,000 Trimble GPS Field Unit 6,200	103,677	99,080	138,457	80,000	67,742	70,000
6218	SUPPLIES MISCELLANEOUS First aid supplies, safety equipment, other misc. supplies Soaps, paper towels, rags, toilet paper, misc. cleaners CHARACTER 02 - SUPPLIES	586	1,111	227	500	253	300
		134,040	130,853	160,766	95,300	90,787	91,550
6301	CONTRACTUAL OUTSIDE REP/MAINT Work by outside contractors, equipment repair, sewer and water line installations and repair, valve repair and installation. Replace 10 water valves @ \$2500 ea: 25,000 Leak Detection Program (Yr. 4 of 4) 20,000 Water & Sewer Extension & Replacements 200,000 Program Imp Package 2011 - North St Tank Painting 233,045 478,045	22,051	363,416	104,566	333,500	137,439	478,045
6303	CONTRACTUAL GENERAL LIAB INS General and Auto	3,186	2,715	2,642	2,998	3,470	4,126
6304	CONTRACTUAL BLDG & CONTENTS INS.			70	60		67
6315	CONTRACTUAL SPECIAL SERVICES Engineering fees 60,000 Drug testing 5 @ \$25 = 150 Physicals 5 @ \$55 = 275 WO System Annual Maintenance 1/10 of cost 920 61,345	42,810	6,812	23,640	10,134	2,981	61,345
6319	CONTRACTUAL TRAINING/SCHOOL RE Classes for distribution/collection licenses, seminars	270	1,006	370	200	550	500
6320	CONTRACTUAL TRAVEL EXPENSE Mileage for personal vehicle use on City business, hotels, meals	491	8		100	50	100
6321	CONTRACTUAL ADVT/LEGAL NOTICES Consumer Confidence Report	458		1,314	500	122	250
6324	CONTRACTUAL DUES/FEES/LICENSE Dues for memberships (TWUA, AWWA, WEF, etc.) TWUA 60		402	226	60		60
6325	CONTRACTUAL RENTAL/EQUIPMENT Ice Machine Rental 1/4 of cost 630 Other Misc rentals 370	600	1,099	403	1,000	646	1,000
6329	CONTRACTUAL LIAB INS MOBL EQUP						

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE Water Distribution	FUND. NO. 02	DEPT. NO. 33	PROG. NO. 00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6333	CONTRACTUAL EQUIP FUND LEASE	25,852	24,382	22,686	24,122	24,122	29,294
	Annual depreciation per lease schedule						
	2002 Air Compressor 1,099.00						
	Card System for Tank Water 1,434.90						
	2006 GMC 1/2 Ton PU #8797 2,324.38						
	2006 John Deere Backhoe 5,400.00						
	2008 Ford F-750 Dump #9769 7,537.19						
	2009 3/4 Ton GMC PU #4946 4,488.67						
	6" Trailer Mounted Pump 1,385.23						
	2011 Backhoe 5,625.00						
	29,294.37						
	CHARACTER 03 - CONTRACTUAL SERVICES	95,719	399,841	155,917	372,674	169,380.32	574,788
6401	UTILITIES NATURAL GAS	-	-	-	-	-	-
6402	UTILITIES TELEPHONE	3,185	4,420	4,059	3,500	3,971	3,500
6404	UTILITIES ELECTRIC	5,568	5,111	841	3,500	468	500
	CHARACTER 04 - UTILITIES	8,753	9,531	4,901	7,000	4,439.16	4,000
6802	CAPITAL VEHICLES & EQUIPMENT	-	-	-	-	-	-
6812	CAPITAL BLDG/STRUCT METERS/BXS	-	-	-	-	-	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	-	-	-	-
	Total Water Distribution	645,894	969,574	711,758	871,881	632,821.71	1,084,927

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE Wastewater	FUND. NO. 02	DEPT. NO. 34	PROG. NO. 00				
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget	
	SALARY SUPPLEMENT 500 X 4.00 A.P. 2,000				2,000			
6102	SALARIES WAGES See Salary Worksheets 2010-11 Shifted an operator position to Production II	147,308.83	133,319	118,975	128,541	128,219	135,898	
6103	SALARIES PART-TIME LABOR See Salary Worksheets 2010-11	607.53	1,718	468	9,860	5,641	9,860	
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year See Salary Worksheets 2010-11	1,908.97	1,756	1,497	1,488	2,995	1,872	
6105	SALARIES OVERTIME based on historical need See Salary Worksheets 2010-11	1,731.97	2,386	1,159	1,000	2,242	1,000	
6106	SALARIES CERTIFICATION PAY See Salary Worksheets 2010-11	1,269.40	900	1,454	1,500	1,595	1,500	
6109	SALARIES PHONE ALLOWANCE				300		300	
6110	BENEFITS FICA TAXES 7.65% of direct compensation 150,430 = 11,508 Supplement Portion 4.00 A.P. X 76.50 306	11,839.44	9,783	10,017	11,222	12,992	11,508	
6111	BENEFITS TEC UNEMPLOYMENT 3.00% x \$9,000 x 4.00 A.P. = 1,080 3.00% x \$9,000 x 1.00 A.P. = 270 See Salary Worksheets 2010-11 1,350	443.60	576	257	1,350	1,522	1,350	
6115	BENEFITS TMRS 20.35% of direct compensation 140,570 = 28,606 Supplement Portion City @ 102.55 = 470 Employee @ 35 = 140	23,654.92	19,399	24,009	27,793	32,687	28,606	
6117	BENEFITS MEDICAL INSURANCE 4.00 A.P. x \$550 x 12 = 26,400 per employee per month See Salary Worksheets 2010-11	24,246.13	20,661	20,715	20,880	23,795	26,400	
6118	BENEFITS MEDICAL INS ADM FEES 4.00 A.P. x \$165 x 12 = 7,920 - Dependents x \$165 x 12 = - See Salary Worksheets 2010-11	9,900.00	7,920	7,920	7,920	8,418	7,920	
6120	BENEFITS LIFE INSURANCE 0.36% of direct compensation w/o OT/PT 140,570 = 503 See Salary Worksheets 2010-11	596.98	365	511	475	560	503	
6121	BENEFITS DISABILITY INSURANCE 0.78% of direct compensation w/o OT/PT 140,570 = 1,097 See Salary Worksheets 2010-11	1,066.13	618	1,061	1,037	1,262	1,097	
6122	BENEFITS WORKER'S COMP INS See Salary Worksheets 2010-11	2,218.47	4,274	3,075	3,127	3,785	5,507	
	CHARACTER 01 - PERSONAL SERVICES	226,792.37	203,674	191,119	218,493	225,712	233,321	
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies.	346.86	160	150	250	140	200	
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town.	39.98	154	191	250	240	250	

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND, NO.	DEPT. NO.	PROG. NO.			
	Wastewater	02	34	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6203	SUPPLIES CLOTHING & DRY GOODS Rain gear, rubber boots, gloves, safety glasses	265.27	746	604	500	759	600
6204	SUPPLIES MOTOR VEHICLES Gas, lubricants, tires, filters, minor parts	10,154.66	10,557	11,552	10,000	6,650	6,500
6205	SUPPLIES MINOR TOOLS Hand tools, small power tools, small lawn mowers, weed eaters, and misc. equipment costing <\$1000 per unit. Tiller for drying beds 450 Chain Saw 275	1,402.15	1,223	1,716	1,500	525	1,000
6207	SUPPLIES CLEANING BUILDING	71.25	116	-	-	-	-
6208	SUPPLIES CHEMICAL Chlorine, sulfur dioxide, polymers, misc. chemicals	27,881.23	36,163	28,531	30,000	35,645	35,000
6209	SUPPLIES MEDICAL						
6215	SUPPLIES LAB SUPPLIES Glassware, reagents, lab instruments for testing	3,969.57	8,200	7,877	7,000	5,167	7,000
6217	SUPPLIES REPAIR/MAINTENANCE Materials for repairs done "in house", such as pipe, clamps, building materials, electrical parts, nuts, bolts, paint, and misc. parts, repairs to wells and related facilities, meters, meter boxes, service lines, valves, pumps, motors, chemical feed and on-line monitoring equipment, radios, parts and supplies for motor vehicles, backhoes, etc. Replace chlorine auto pace feeder 2,500 Repair/overlay WWTP Road 45,000 Weed control 500 Misc. Repairs/Maintenance 7,000 Bells for belt press 5,000 60,000	78,053.34	86,108	56,853	55,000	42,943	60,000
6218	SUPPLIES MISCELLANEOUS First aid supplies, safety equipment, other misc. supplies Soaps, paper towels, rags, toilet paper, misc. cleaners	336.20	1,206	1,534	1,250	266	600
	CHARACTER 02 - SUPPLIES	122,520.51	144,633	109,006	105,750	92,333	111,150
6301	CONTRACTUAL OUTSIDE REP/MAINT Work by outside contractors, instrument repair, pump & equipment repair Building door replacement 3,500	64,524.18	54,108	44,313	30,000	15,470	20,000
6303	CONTRACTUAL GENERAL LIAB INS	3,171.72	3,002	3,525	3,605	4,160	3,818
6304	CONTRACTUAL BLDG & CONTENT INS Includes Auto & Mobile Equipment	5,659.36	6,594	6,559	5,420	5,739	6,289
6315	CONTRACTUAL SPECIAL SERVICES Engineering fees, instrument calibration, physicals, drug testing 15,000 Compliance Testing 3,500 Brush hog/clearing outfall line 1,500 WO System Annual Maintenance 1/10 of cost 920 Drying bed cleaning 5,500 Pine Hill Landfill 13,500 Allied Waste 21,000 Misc. services 9,000 69,920	98,361.57	82,581	45,102	64,375	41,946	69,920
6319	CONTRACTUAL TRAINING/SCHOOL RE Classes for wastewater licenses, seminars	895.00	1,704	616	2,000	550	1,200
6320	CONTRACTUAL TRAVEL EXPENSE Mileage for personal vehicle use on City business, hotels, meals	-	-	97	-	-	200

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.			
	Wastewater	02	34	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6324	CONTRACTUAL DUES/FEES/LICENSE	50.00	13,561	14,886	21,180	30,110	20,680
	TWUA						180
	TCEQ Annual Fee						20,000
	Misc. license renewals, etc.						500
							<u>20,680</u>
6333	CONTRACTUAL EQUIP FUND LEASE	16,213.72	18,106	23,781	22,031	22,032	20,886
	Annual depreciation per schedule						
	2005 TC30 Tractor #9211						1,638.90
	2006 Ford F350 Truck						3,978.66
	2006 Ford F750 Dump Truck						6,484.76
	2006 Cub Utility Vehicle						1,216.50
	2008 Ford F-750 Dump Truck						7,567.62
							<u>20,886.44</u>
	CHARACTER 03 - CONTRACTUAL SERVICES	188,875.55	179,656	138,880	148,611	120,008	142,994
6401	UTILITIES NATURAL GAS	2,628.96	3,132	2,721	2,500	660	2,200
6402	UTILITIES TELEPHONE	1,485.02	1,885	2,261	1,800	4,005	2,275
6404	UTILITIES ELECTRIC	124,598.31	109,770	125,781	100,000	104,015	104,000
	CHARACTER 04 - UTILITIES	128,712.29	114,787	130,762	104,300	108,680	108,475
6703	SUNDRY INTEREST EXPENSE	-	-	2,792	-	-	-
6801	CAPITAL BUILDINGS/STRUCTURES	-	-	-	-	-	-
	Security Gate Installation @WWTP in 07						20,000
6802	CAPITAL VEHICLES & EQUIPMENT	-	-	-	-	-	-
6803	CAPITAL ELECTRONIC EQUIPMENT	-	-	-	-	31,199	-
6804	CAPITAL WWTP & COLLECTION LINE	-	-	-	224,990	224,990	-
	CHARACTER 08 - CAPITAL OUTLAY	-	-	2,792	224,990	256,189	-
	Total Wastewater	666,900.72	642,751	572,559	802,144	802,922	595,940

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE Sabine River Pump Station	FUND. NO. 02	DEPT. NO. 35	PROG. NO. 00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6208	SUPPLIES CHEMICAL	10,241.00	11,107		12,000	6,000	6,000
6217	SUPPLIES REPAIR/MAINTENANCE	222.68	9,545	1,321	2,000	4,258	4,000
6218	SUPPLIES MISCELLANEOUS	-			500	250	250
	CHARACTER 02 - SUPPLIES	10,463.68	20,652	1,321	14,500	10,508	10,250
6301	CONTRACTUAL OUTSIDE REP/MAINT Pump repairs, dredge intake structure, wet well sand removal - 2010 Sand Removal 37,000 Pump Repairs, etc. 50,000	33,636.67	3,450	12,231	10,000	92,645	87,000
6302	CONTRACTUAL GENERAL LIAB INS. Sabine River Authority Billing	-	-	-	-	-	2,500
6315	CONTRACTUAL SPECIAL SERVICES Crypto sampling: 12 x 550 = \$6,600 - 2010 Other professional services	3,514.97	9,188	27,209	15,000	40,957	15,000
	CHARACTER 03 - CONTRACTUAL SERVICES	37,151.64	12,638	39,439	25,000	133,601	104,500
6404	UTILITIES ELECTRIC	45,591.08	41,743	50,671	40,000	28,525	28,000
6408	UTILITIES WATER CITY LONGVIEW	528.48	306	360	250	742	650
	CHARACTER 04 - UTILITIES	46,119.56	42,049	51,031	40,250	29,267	28,650
	Total Sabine River Pump Station	93,734.88	75,339	91,791	79,750	173,376	143,400

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE Contingency	FUND. NO. 02	DEPT. NO. 37	PROG. NO. 00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
6709	SUNDRY OTHER 3% of Utilities Operating Budget 5,551,893 x 3.0000% 166,557	-	43,608	-	110,598	-	166,557
	Total Contingency	-	43,608	-	110,598	-	166,557

BUDGETARY SUPPORTING DETAIL

FY 2011	DEPARTMENT TITLE	FUND. NO.	DEPT. NO.	PROG. NO.			
	Water Administration	02	38	00			
Object	ITEMS (Include unit costs, where available)	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Reestimate	FY 2011 Budget
	SALARY SUPPLEMENT 500 X 1.00 A.P. 500				500		
6102	SALARIES WAGES See Salary Worksheets 2010-11			76,359	65,145	41,852	68,106
6104	SALARIES LONGEVITY PAY \$4 per month for each consecutive month of service after one year See Salary Worksheets 2010-11			1,056	1,104	3,265	1,200
6107	SALARIES VEHICLE ALLOWANCE Utilities Superintendent \$350 x 12 = 4,200 See Salary Worksheets 2010-11			4,200	4,200	4,200	4,200
6109	SALARIES OTHER ALLOWANCES cell phone Superintendent \$35 x 12 = 420			420	420	446	420
6110	BENEFITS FICA TAXES 7.65% of direct compensation 73,926 = 5,655 Supplement Portion 1.00 A.P. X 76.50 77			5,245	5,498	6,018	5,655
6111	BENEFITS TEC UNEMPLOYMENT 3.00% x \$9,000 x 1.00 A.P. = 270			45	270	734	270
6115	BENEFITS TMRS 20.35% of direct compensation 73,926 = 15,044 Supplement Portion City 102.55 = 103 Employee 35 = 35			12,619	14,673	15,616	15,044
6117	BENEFITS MEDICAL INSURANCE 1.00 A.P. x \$550 x 12 = 6,600 per employee per month See Salary Worksheets 2010-11			4,934	5,220	5,548	6,600
6118	BENEFITS MEDICAL INS ADM FEES 1.00 A.P. x \$165 x 12 = 1,980 - Dependents x \$165 x 12 = - See Salary Worksheets 2010-11			1,980	1,980	2,105	1,980
6120	BENEFITS LIFE INSURANCE 0.36% of direct compensation w/o OT 73,926 = 264 See Salary Worksheets 2010-11			218	253	249	264
6121	BENEFITS DISABILITY INSURANCE 0.78% of direct compensation w/o OT 73,926 = 577 See Salary Worksheets 2010-11			475	553	539	577
6122	BENEFITS WORKER'S COMP INS See Salary Worksheets 2010-11 History moved from 6306			199	196	220	338
	CHARACTER 01 - PERSONAL SERVICES			107,750	100,012	80,793	104,654
6201	SUPPLIES OFFICE Purchase of supplies for general office work (desktop supplies) including purchase of magazine subscriptions and books, paper and printer supplies.				250		100
6202	SUPPLIES FOOD Meals for TWUA monthly meetings, for lunches when attending one-day seminars out of town.			157	200	168	200
6217	SUPPLIES REPAIR/MAINTENANCE Workstation replacement 800 Misc Incidentals 100				200	100	900
	CHARACTER 02 - SUPPLIES			157	650	168	1,200