

City of Selma Fiscal Year 2010 - 2011 Operating Budget

FISCAL YEAR 2010-2011 GENERAL FUND REVENUES					
		ADOPTED		PROJECTED	ADOPTED
ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
		BUDGET	ACTUAL	BUDGET	BUDGET
TAXES & FRANCHISE FEES:					
30050	AD VALOREM TAXES	\$400,000.00	\$390,697.00	\$400,000.00	\$415,000.00
30055	AD VALOREM TAXES - DELINQUENT	\$3,500.00	\$5,890.00	\$6,000.00	\$6,000.00
30060	TAX PENALTY & INTEREST	\$3,000.00	\$3,557.00	\$3,750.00	\$3,750.00
30065	GUADALUPE EOM TRANS	\$0.00	\$0.00	\$0.00	\$0.00
30070	SPECIAL ASSESSMENTS (TAX)	\$1,200.00	\$1,162.00	\$1,162.00	\$1,200.00
30170	CITY SALES TAX	\$3,000,000.00	\$1,390,720.00	\$2,781,440.00	\$3,050,000.00
30175	SALES TAX - STREET REPAIR	\$650,000.00	\$347,680.00	\$695,360.00	\$700,000.00
30180	SALES TAX - PROPERTY TAX RELIEF	\$650,000.00	\$347,680.00	\$695,360.00	\$700,000.00
30190	MIXED BEVERAGE TAX (32070)	\$33,000.00	\$25,412.00	\$50,824.00	\$51,000.00
30281	AT&T FEE	\$40,000.00	\$36,617.00	\$54,652.00	\$54,000.00
30282	CPS FEE	\$235,000.00	\$177,532.00	\$239,709.00	\$240,000.00
30283	CABLE FEE	\$67,000.00	\$50,960.00	\$67,947.00	\$68,000.00
30284	ENTEX FEE	\$1,000.00	\$1,117.00	\$1,117.00	\$1,100.00
30285	HOTEL/MOTEL OCC TAX	\$150,000.00	\$77,189.00	\$154,378.00	\$154,000.00
31000	RETAMA GATE FEE	\$10,000.00	\$5,194.00	\$10,000.00	\$10,000.00
SUB-TOTAL:		\$5,243,700.00	\$2,861,407.00	\$5,161,699.00	\$5,454,050.00
PERMITS:					
32000	BUILDING PERMITS	\$190,000.00	\$184,793.00	\$275,810.00	\$230,000.00
32025	PLAN CHECKS	\$52,000.00	\$43,234.50	\$64,529.00	\$52,000.00
32050	PLATTING FEES	\$12,000.00	\$2,875.00	\$4,291.04	\$12,000.00
32060	HEALTH/FOOD PERMITS	\$26,000.00	\$18,291.00	\$27,300.00	\$26,000.00
32070	MIXED BEVERAGE PERMITS	\$1,200.00	\$1,006.00	\$1,200.00	\$1,200.00
32090	PYROTECH FEES	\$0.00	\$0.00	\$0.00	\$0.00
32095	OTHER PERMITS	\$8,200.00	\$5,402.00	\$8,063.00	\$8,200.00
SUB TOTAL:		\$289,400.00	\$255,601.50	\$381,193.04	\$329,400.00

City of Selma Fiscal Year 2010 - 2011 Operating Budget

ACCOUNT	FUND	ADOPTED		PROJECTED	ADOPTED
		2009-2010	30-Jun-10	2009-2010	2010-2011
		BUDGET	ACTUAL	BUDGET	BUDGET
CHARGES / SERVICES:					
33070	LOT MAINTENANCE	\$17,000.00	\$7,907.00	\$11,801.00	\$12,000.00
33080	TRANSFER IN LIEU OF TAXES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
33095	GARBAGE TRANSFER	<u>\$120,000.00</u>	<u>\$80,249.00</u>	<u>\$120,000.00</u>	<u>\$300,000.00</u>
SUB TOTAL:		\$437,000.00	\$88,156.00	\$431,801.00	\$612,000.00
FINES / FORFEITURES:					
34050	PUBLIC SAFETY	\$870,000.00	\$522,773.00	\$780,258.00	\$870,000.00
34060	POLICE DEPARTMENT SERVICE FEES	\$54,000.00	\$30,321.00	\$45,255.00	\$54,000.00
34065	TIME PAYMENT EFFICIENCY FUND	\$100.00	\$88.00	\$131.00	\$130.00
34070	TECHNOLOGY FUND	\$35,000.00	\$19,528.00	\$29,146.00	\$35,000.00
34071	SECURITY FUND	\$26,000.00	\$14,660.00	\$21,881.00	\$26,000.00
34072	WARRANT RECOVERY	\$150,000.00	\$87,930.00	\$131,239.00	\$150,000.00
34075	OMNI LOCAL FEE	<u>\$12,000.00</u>	<u>\$6,595.00</u>	<u>\$9,843.00</u>	<u>\$12,000.00</u>
SUB-TOTAL:		\$1,147,100.00	\$681,895.00	\$1,017,753.00	\$1,147,130.00
OTHER POLICE & FIRE REVENUE:					
35100	S.T.E.P. PROGRAM/TXDOT	\$7,000.00	\$7,764.00	\$7,764.00	\$7,000.00
35200	POLICE DEPT - SPECIAL	\$15,000.00	\$5,475.00	\$14,400.00	\$15,000.00
35250	CITY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00
35300	FIRE DEPT - SPECIAL	<u>\$6,000.00</u>	<u>\$5,310.00</u>	<u>\$7,925.00</u>	<u>\$8,000.00</u>
SUB-TOTAL:		\$28,000.00	\$18,549.00	\$30,089.00	\$30,000.00

City of Selma Fiscal Year 2010 - 2011 Operating Budget

1	ADMINISTRATIVE DEPARTMENT EXPENDITURES					
2			ADOPTED		PROJECTED	ADOPTED
3	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
4			BUDGET	ACTUAL	BUDGET	BUDGET
5	PERSONNEL COSTS:					
6	540-1000	CITY ADMINISTRATOR	\$90,000.00	\$62,134.00	\$90,000.00	\$94,000.00
7	540-1001	ASSISTANT TO CITY ADMINISTRATOR	\$36,925.00	\$24,154.00	\$36,925.00	\$48,000.00
8	540-1006	CITY CLERKS	\$310,000.00	\$202,639.00	\$310,000.00	\$322,231.00
9	540-1007	WARRANT OFFICERS	\$93,000.00	\$46,462.00	\$69,346.00	\$48,153.00
10	540-1033	CUSTODIAN/HOUSEKEEPING	\$12,641.00	\$8,251.00	\$12,641.00	\$13,147.00
11	540-1035	LONGEVITY	\$13,930.00	\$1,893.00	\$13,930.00	\$15,190.00
12	540-1040	MEDICARE/FICA TAXES	\$9,623.00	\$4,974.00	\$7,424.00	\$8,190.00
13	540-1045	WORKERS COMPENSATION	\$7,810.00	\$1,073.00	\$1,601.00	\$4,000.00
14	540-1050	TMRS/RETIREMENT	\$76,237.00	\$50,155.00	\$74,858.00	\$80,225.00
15	540-1055	MEDICAL/LIFE INSURANCE	\$70,122.00	\$43,811.00	\$65,390.00	\$78,000.00
16	540-1091	CELL PHONE ALLOWANCE	\$3,600.00	\$2,400.00	\$3,600.00	\$3,600.00
17	540-1019	CAR ALLOWANCE	\$7,200.00	\$4,800.00	\$7,200.00	\$7,200.00
18	540-1037	BILINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00
19	SUB TOTAL:		\$731,088.00	\$452,746.00	\$692,915.00	\$721,936.00
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21	CONTRACTUAL SERVICES:					
22	540-2110	CITY ATTORNEY/LEGAL FEES	\$60,000.00	\$32,688.00	\$48,788.00	\$60,000.00
23	540-2120	CONTRACT ENGINEER	\$63,000.00	\$21,474.00	\$32,051.00	\$35,000.00
24	540-2190	OUTSIDE INSPECTIONS	\$45,000.00	\$35,637.00	\$53,190.00	\$55,000.00
25	540-2130	COURT PROSECUTOR	\$35,600.00	\$20,940.00	\$31,254.00	\$32,625.00
26	540-2140	MUNICIPAL JUDGE	\$22,200.00	\$12,000.00	\$17,910.00	\$21,500.00
27	540-2145	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$10,000.00
28	540-2150	AUDITOR/FINANCIAL REPORTS	\$20,000.00	\$15,000.00	\$15,000.00	\$17,500.00
29	540-2155	LOT MOWING	\$5,000.00	\$0.00	\$0.00	\$0.00
30	540-2620	COPIER LEASE	\$6,000.00	\$1,928.00	\$2,878.00	\$4,000.00
31	540-2158	BLDG. SECURITY	\$1,500.00	\$703.00	\$1,049.00	\$1,500.00
32	540-2160	APPRAISAL DISTRICTS	\$12,000.00	\$8,816.00	\$13,158.00	\$13,500.00
33	540-2180	PLANNING/CONSULTING	\$20,000.00	\$20,103.00	\$30,004.00	\$30,000.00
34	540-2185	SCHERTZ EMS	\$84,000.00	\$47,104.00	\$70,304.00	\$86,500.00

City of Selma Fiscal Year 2010 - 2011 Operating Budget

35			ADOPTED		PROJECTED	ADOPTED
36	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
37			BUDGET	ACTUAL	BUDGET	BUDGET
38	540-2195	GUADALUPE CO. TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00
39	540-2196	ELECTIONS ADMINISTRATION	\$6,000.00	\$7,231.00	\$7,231.00	\$11,000.00
40	540-2197	CODIFICATION OF ORDINANCES	\$2,000.00	\$2,735.00	\$4,082.00	\$4,000.00
41	540-2198	HEALTH INSPECTOR	\$16,000.00	\$10,900.00	\$16,269.00	\$16,000.00
42	540-2199	CONTINUING DISCLOSURE REPORT	\$3,000.00	\$2,250.00	\$3,358.00	\$2,500.00
43	SUB TOTAL:		\$401,300.00	\$239,509.00	\$346,526.00	\$400,625.00
44						
45	INSURANCES:					
46	540-2210	GENERAL	\$100,000.00	\$50,314.00	\$100,000.00	\$100,000.00
47	SUB TOTAL:		\$100,000.00	\$50,314.00	\$100,000.00	\$100,000.00
48						
49	BUILDING OPERATIONS:					
50	540-3518	BUILDING/REMODEL	\$5,000.00	\$3,189.00	\$4,760.00	\$5,000.00
51	540-3245	ELECTRICITY	\$8,000.00	\$8,363.00	\$12,482.00	\$10,000.00
52	540-3250	TELEPHONE	\$16,000.00	\$11,603.00	\$17,318.00	\$17,000.00
53	540-3255	NATURAL GAS	\$1,000.00	\$161.00	\$240.00	\$1,000.00
54	540-3260	WATER SERVICE	\$18,000.00	\$7,722.00	\$11,525.00	\$18,000.00
55	540-3516	REPAIRS/SUPPLIES	\$12,000.00	\$9,328.00	\$13,922.00	\$12,000.00
56	SUB TOTAL:		\$60,000.00	\$40,366.00	\$60,247.00	\$63,000.00
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58	VEHICLE OPERATIONS:					
59	540-5475	SPECIAL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
60	SUB TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00
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62	MISCELLANEOUS:					
63	540-3540	PUBLICATIONS/NEWSPAPERS	\$7,000.00	\$2,307.00	\$3,443.00	\$7,000.00
64	540-5337	CONFERENCE/TUITION	\$10,000.00	\$1,736.00	\$2,591.00	\$10,000.00
65	540-5450	DUES/SUBSCRIPTIONS	\$8,000.00	\$8,094.00	\$12,081.00	\$8,000.00
66	SUB TOTAL:		\$25,000.00	\$12,137.00	\$18,115.00	\$25,000.00
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City of Selma Fiscal Year 2010 - 2011 Operating Budget

69			ADOPTED		PROJECTED	ADOPTED
70	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
71			BUDGET	ACTUAL	BUDGET	BUDGET
72	540-5335	MILEAGE REIMBURSEMENT	\$1,000.00	\$1,009.00	\$1,506.00	\$1,500.00
73	540-5470	OTHER	\$6,000.00	\$3,574.00	\$5,334.00	\$6,000.00
74	540-2495	BANK FEES	\$35,000.00	\$26,178.00	\$39,072.00	\$40,000.00
75	SUB TOTAL:		\$42,000.00	\$30,761.00	\$45,912.00	\$47,500.00
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77	OPERATING SUPPLIES:					
78	540-3510	OFFICE SUPPLIES	\$20,000.00	\$8,190.00	\$12,224.00	\$15,000.00
79	540-3520	POSTAGE	\$4,000.00	\$2,170.00	\$3,239.00	\$4,000.00
80	SUB TOTAL:		\$24,000.00	\$10,360.00	\$15,463.00	\$19,000.00
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82	EQUIPMENT:					
83	540-4235	OFFICE EQUIPMENT	\$3,000.00	\$1,760.00	\$2,627.00	\$3,000.00
84	540-3242	REPAIRS/SERVICE	\$10,000.00	\$5,137.00	\$7,667.00	\$10,000.00
85	540-4740	COURT TECHNOLOGY EQUIPMENT	\$12,600.00	\$4,293.00	\$6,407.00	\$16,500.00
86	540-4750	COURT SECURITY EQUIPMENT	\$2,000.00	\$2,603.00	\$3,885.00	\$5,000.00
87	SUB TOTAL:		\$27,600.00	\$13,793.00	\$20,586.00	\$34,500.00
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89	SERVICES:					
90	540-2910	STREET REPAIRS	\$20,000.00	\$484.00	\$722.00	\$20,000.00
91	540-2920	STREET LIGHTS	\$27,000.00	\$16,930.00	\$25,269.00	\$27,000.00
92	540-2930	ECONOMIC DEVELOPMENT/C OF C	\$5,000.00	\$2,818.00	\$4,206.00	\$5,000.00
93	540-2931	ROAD REPAIR FROM SALES TAX	\$600,000.00	\$90,412.00	\$600,000.00	\$700,000.00
94	SUB TOTAL:		\$652,000.00	\$110,644.00	\$630,197.00	\$752,000.00
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96	540-3000	FROM DEBT REDUCTION SALES TAX				
97		TRANSFER TO DEBT SERVICE	\$600,000.00	\$0.00	\$600,000.00	\$700,000.00
98	540-3001	CONTINGENCY	\$81,935.00	\$39,845.00	\$59,470.00	\$82,766.00
99	540-3002	TRANSFER TO ECON DEV RESERVE	\$94,011.00	\$82,157.00	\$122,622.00	\$125,000.00
100	SUB TOTAL:		\$775,946.00	\$122,002.00	\$782,092.00	\$907,766.00
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102	ADMINISTRATIVE TOTALS:		\$2,838,934.00	\$1,082,632.00	\$2,712,053.00	\$3,071,327.00

City of Selma Fiscal Year 2010 - 2011 Operating Budget

103	INFRASTRUCTURE EXPENDITURES					
104			ADOPTED		PROJECTED	ADOPTED
105	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
106			BUDGET	ACTUAL	BUDGET	BUDGET
107	PERSONNEL COSTS:					
108	545-1005	MAINTENANCE TECH	\$69,472.00	\$44,902.00	\$67,018.00	\$80,000.00
109	545-1006	OVERTIME	\$1,000.00	\$882.00	\$1,000.00	\$1,000.00
110	545-1035	LONGEVITY	\$520.00	\$140.00	\$520.00	\$540.00
111	545-1040	MEDICARE/FICA TAXES	\$1,008.00	\$636.00	\$949.00	\$1,700.00
112	545-1045	WORKERS COMPENSATION	\$9,365.00	\$2,188.00	\$3,266.00	\$5,600.00
113	545-1050	TMRS/RETIREMENT	\$9,358.00	\$6,581.00	\$9,822.00	\$11,400.00
114	545-1055	HEALTH/LIFE INSURANCE	\$16,000.00	\$12,104.00	\$16,500.00	\$17,600.00
115	545-1090	CLEANING ALLOWANCE	\$1,800.00	\$1,150.00	\$1,800.00	\$1,800.00
116	545-1091	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$1,800.00
117	545-1092	UNIFORM REPLACEMENT	\$1,500.00	\$1,396.00	\$1,500.00	\$1,050.00
118	SUB TOTAL:		\$110,023.00	\$69,979.00	\$102,375.00	\$122,490.00
119						
120	CONTRACTUAL SERVICES:					
121	545-2360	GROUNDS MAINTENANCE	\$500.00	\$112.00	\$500.00	\$500.00
122	545-2490	ANIMAL CONTRACT	\$2,100.00	\$2,531.00	\$2,750.00	\$2,500.00
123	545-2492	ANIMAL FOOD & MAINTENANCE	\$1,100.00	\$49.00	\$400.00	\$700.00
124	SUB TOTAL:		\$3,700.00	\$2,692.00	\$3,650.00	\$3,700.00
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126	SUPPLIES:					
127	545-3237	TOOLS/EQUIPMENT	\$5,000.00	\$3,977.00	\$5,000.00	\$7,000.00
128	545-3242	REPAIRS	\$28,000.00	\$10,579.00	\$20,000.00	\$20,000.00
129	545-3310	VEHICLE MAINTENANCE	\$4,000.00	\$2,750.00	\$4,000.00	\$4,000.00
130	545-3320	FUEL/TIRES/OIL	\$5,000.00	\$2,006.00	\$4,000.00	\$5,000.00
131	545-3330	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
132	545-3335	LODGING/TRAVEL/MEALS	\$200.00	\$0.00	\$200.00	\$200.00
133	545-3340	SAFETY CLOTHING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
134	545-3350	RADIOS (NEW)	\$0.00	\$0.00	\$0.00	\$0.00
135	SUB TOTAL:		\$44,200.00	\$19,312.00	\$35,200.00	\$38,200.00
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City of Selma Fiscal Year 2010 - 2011 Operating Budget

137			ADOPTED		PROJECTED	ADOPTED
138	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
139			BUDGET	ACTUAL	BUDGET	BUDGET
140	CAPITAL OUTLAY:					
141	545-4150	CAPITALIZED EQUIPMENT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>
142	SUB TOTAL:		\$0.00	\$0.00	\$0.00	\$55,000.00
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144	TOTAL INFRASTRUCTURE:		\$157,923.00	\$91,983.00	\$141,225.00	\$219,390.00
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City of Selma Fiscal Year 2010 - 2011 Operating Budget

171	FIRE DEPARTMENT EXPENDITURES					
172			ADOPTED		PROJECTED	ADOPTED
173	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
174			BUDGET	ACTUAL	BUDGET	BUDGET
175	PERSONNEL COSTS:					
176	550-1000	FIRE CHIEF	\$78,800.00	\$51,524.00	\$78,800.00	\$82,000.00
177	550-1003	CLERICAL STAFF	\$32,170.00	\$21,872.00	\$32,170.00	\$35,693.00
178	550-1008	FIRE/BUILDING INSPECTOR	\$40,100.00	\$27,659.00	\$40,100.00	\$43,870.00
179	550-1007	FIREFIGHTERS/PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00
180	550-1005	FIREFIGHTERS/FULLTIME	\$708,570.00	\$502,383.00	\$749,825.00	\$764,908.00
181	550-1013	FIREFIGHTERS/FT-HOLIDAY PAY	\$48,100.00	\$25,913.00	\$30,000.00	\$0.00
182	550-1011	FIREFIGHTERS/FSLA OVERTIME	\$28,000.00	\$4,812.00	\$7,250.00	\$28,000.00
183	550-1046	WORKERS COMP-FIRE CHIEF	\$2,000.00	\$787.00	\$2,000.00	\$2,000.00
184	550-1047	WORKERS COMP PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00
185	550-1045	WORKERS COMP FT FIREFIGHTERS	\$15,820.00	\$8,281.00	\$15,820.00	\$15,820.00
186	550-1050	TMRS/RETIREMENT	\$126,250.00	\$90,214.00	\$130,000.00	\$131,650.00
187	550-1055	MEDICAL/LIFE INS.	\$137,750.00	\$89,346.00	\$140,000.00	\$151,525.00
188	550-1035	LONGEVITY	\$9,165.00	\$40.00	\$9,165.00	\$11,545.00
189	550-1040	MEDICARE/FICA TAXES	\$12,700.00	\$8,971.00	\$12,700.00	\$13,450.00
190	550-1037	BILINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00
191	550-1014	IN-CITY ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
192	550-1090	CLEANING ALLOWANCE	\$12,900.00	\$7,575.00	\$12,900.00	\$12,900.00
193	550-1033	CUSTODIAN/HOUSEKEEPING	\$12,350.00	\$8,252.00	\$12,350.00	\$13,147.00
194	550-1091	CELL PHONES	\$1,000.00	\$1,141.00	\$1,800.00	\$1,800.00
195	SUB TOTAL:		\$1,265,675.00	\$848,770.00	\$1,274,880.00	\$1,308,308.00
196						
197	MISCELLANEOUS:					
198	550-1110	TRAINING	\$12,000.00	\$5,169.00	\$10,000.00	\$12,000.00
199	550-5120	PROFESSIONAL MEMBERSHIP	\$1,500.00	\$1,166.00	\$1,500.00	\$1,500.00
200	550-1130	PUBLIC RELATIONS	\$1,000.00	\$485.00	\$1,000.00	\$1,000.00
201	550-4150	EQUIPMENT	\$20,000.00	\$11,593.00	\$17,500.00	\$20,000.00
202	550-5340	UNIFORMS	\$7,600.00	\$7,420.00	\$7,600.00	\$9,700.00
203	SUB TOTAL:		\$42,100.00	\$25,833.00	\$37,600.00	\$44,200.00
204						

City of Selma Fiscal Year 2010 - 2011 Operating Budget

205			ADOPTED		PROJECTED	ADOPTED
206	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
207			BUDGET	ACTUAL	BUDGET	BUDGET
208	OPERATING SUPPLIES:					
209	550-3510	OFFICE SUPPLIES	\$2,500.00	\$595.00	\$1,500.00	\$2,000.00
210	550-4235	OFFICE EQUIPMENT	\$1,500.00	\$151.00	\$1,000.00	\$1,200.00
211	550-3240	BUILDING MAINTENANCE	\$10,000.00	\$4,511.00	\$7,500.00	\$10,000.00
212	550-3245	ELECTRICITY	\$14,000.00	\$11,185.00	\$14,000.00	\$14,000.00
213	550-3250	TELEPHONE	\$1,600.00	\$970.00	\$1,800.00	\$2,000.00
214	550-3310	VEHICLE MAINTENANCE	\$18,000.00	\$6,306.00	\$20,000.00	\$28,000.00
215	550-5311	LADDER & AERIAL TESTING	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
216	550-5313	SEMI-ANNUAL COMP INST TEST	\$3,000.00	\$3,014.00	\$3,014.00	\$3,000.00
217	550-5314	SCBA FLOW TESTING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
218	550-5315	SCBA FIT TESTING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
219	550-3320	FUEL/TIRES/OIL	\$18,000.00	\$7,688.00	\$12,500.00	\$15,000.00
220	550-3410	MEDICAL SUPPLIES	\$1,500.00	\$264.00	\$1,500.00	\$1,500.00
221	SUB TOTAL:		\$74,600.00	\$34,684.00	\$67,314.00	\$81,200.00
222						
223	TRAINING/EMPLOYMENT COSTS:					
224	550-1420	MEDICAL TRAINING	\$1,500.00	\$900.00	\$1,500.00	\$1,500.00
225	550-1430	PHYSICAL EXAM/SHOTS	\$750.00	\$0.00	\$300.00	\$300.00
226	550-5360	TRAVEL/LODGING/MEALS	\$500.00	\$64.00	\$750.00	\$1,000.00
227	SUB TOTAL:		\$2,750.00	\$964.00	\$2,550.00	\$2,800.00
228						
229	CAPITAL INVESTMENTS:					
230	SUB TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00
231						
232	OTHER:					
233	550-2512	RADIO/COMM. - MONTHLY	\$7,000.00	\$5,190.00	\$7,500.00	\$7,500.00
234	550-5510	FIRE DEPT SPECIAL	\$10,000.00	\$3,917.00	\$7,500.00	\$10,000.00
235	550-5610	HAZMAT	\$850.00	\$800.00	\$1,100.00	\$1,100.00
236	550-2620	COPIER LEASE	\$1,800.00	\$752.00	\$1,800.00	\$1,800.00
237	SUB TOTAL:		\$19,650.00	\$10,659.00	\$17,900.00	\$20,400.00
238	TOTAL FIRE:		\$1,404,775.00	\$920,910.00	\$1,400,244.00	\$1,456,908.00

City of Selma Fiscal Year 2010 - 2011 Operating Budget

239	POLICE DEPARTMENT EXPENDITURES					
240			ADOPTED		PROJECTED	ADOPTED
241	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
242			BUDGET	ACTUAL	BUDGET	BUDGET
243	<u>PERSONNEL COSTS:</u>					
244	560-1000	POLICE CHIEF	\$78,800.00	\$51,221.00	\$78,800.00	\$82,000.00
245	560-1005	PATROL OFFICERS	\$1,202,000.00	\$756,515.00	\$1,129,127.00	\$1,308,950.00
246	560-1001	POLICE DEPT CLERICAL	\$112,370.00	\$73,444.00	\$112,370.00	\$118,040.00
247	560-1007	PART-TIME PATROL OFFICERS	\$20,000.00	\$11,079.00	\$20,000.00	\$0.00
248	560-1010	HOLIDAY/OVERTIME - OFFICERS	\$45,000.00	\$41,099.00	\$50,000.00	\$50,000.00
249	560-1037	BILINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00
250	560-1014	IN-CITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
251	560-1090	CLEANING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
252	560-1091	CELL PHONE ALLOWANCE	\$2,400.00	\$950.00	\$2,400.00	\$2,400.00
253	560-1035	LONGEVITY	\$21,365.00	\$1,432.00	\$21,365.00	\$22,200.00
254	560-1045	WORKERS COMPENSATION	\$75,000.00	\$17,315.00	\$32,000.00	\$36,000.00
255	560-1055	HEALTH/LIFE INSURANCE	\$175,000.00	\$114,270.00	\$175,000.00	\$192,500.00
256	560-1050	TMRS/RETIREMENT	\$190,660.00	\$130,979.00	\$190,660.00	\$214,427.00
257	560-1040	MEDICARE/FICA	\$25,000.00	\$13,877.00	\$20,750.00	\$26,000.00
258	560-1006	STEP (SAL/OT/HOLIDAY)	\$0.00	\$8,586.00	\$8,586.00	\$0.00
259	560-1033	CUSTODIAN/HOUSEKEEPING	\$12,350.00	\$8,252.00	\$12,350.00	\$13,147.00
260	SUB TOTAL:		\$1,959,945.00	\$1,229,019.00	\$1,853,408.00	\$2,065,664.00
261						
262	<u>MISCELLANEOUS:</u>					
263	560-5330	TRAINING	\$14,000.00	\$4,716.00	\$10,000.00	\$14,000.00
264	560-3335	TRAINING/STATE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00
265	560-5450	MEMBERSHIP DUES	\$500.00	\$170.00	\$350.00	\$500.00
266	560-2145	JAIL FEES	\$15,000.00	\$448.00	\$1,000.00	\$15,000.00
267	560-2146	MEDICAL EXAMINER	\$2,000.00	\$275.00	\$1,000.00	\$2,000.00
268	560-3540	NEWSPAPER ADS	\$1,000.00	\$189.00	\$500.00	\$1,000.00
269	560-1160	PHYSICAL FITNESS	\$0.00	\$0.00	\$0.00	\$0.00
270	560-3360	TRAVEL/PARKING	\$2,000.00	\$1,577.00	\$2,000.00	\$2,000.00
271	560-1123	RECRUITING/TESTING	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
272	560-3240	BLDG OPERATIONS/MAINTENANCE	\$6,000.00	\$69,511.00	\$69,511.00	\$6,000.00

City of Selma Fiscal Year 2010 - 2011 Operating Budget

273			ADOPTED		PROJECTED	ADOPTED
274	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
275			BUDGET	ACTUAL	BUDGET	BUDGET
276	560-3245	ELECTRICITY	\$18,000.00	\$11,002.00	\$18,000.00	\$18,000.00
277	560-3250	TELEPHONE	\$3,200.00	\$1,278.00	\$2,500.00	\$3,200.00
278	SUB TOTAL:		\$64,200.00	\$89,166.00	\$107,361.00	\$64,200.00
279						
280	OPERATING SUPPLIES:					
281	560-3210	AMMO	\$15,000.00	\$4,707.00	\$15,000.00	\$15,000.00
282	560-3220	FLARES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
283	560-3510	OFFICE SUPPLIES	\$8,000.00	\$3,686.00	\$8,000.00	\$8,000.00
284	560-3232	VIDEO/AUDIO TAPES	\$500.00	\$0.00	\$500.00	\$500.00
285	560-5340	UNIFORMS	\$32,000.00	\$12,271.00	\$32,000.00	\$32,000.00
286	560-3248	AUTOMATION	\$4,000.00	\$3,915.00	\$3,915.00	\$4,000.00
287	SUB TOTAL:		\$60,500.00	\$24,579.00	\$60,415.00	\$60,500.00
288						
289	CONTRACTUAL SERVICES:					
290	560-2310	LIVE OAK DISPATCH	\$85,000.00	\$68,368.00	\$85,000.00	\$85,000.00
291	560-2620	COPIER LEASE	\$6,000.00	\$2,938.00	\$5,000.00	\$6,000.00
292	SUB TOTAL:		\$91,000.00	\$71,306.00	\$90,000.00	\$91,000.00
293						
294	EQUIPMENT:					
295	560-4410	POLICE EQUIPMENT	\$21,000.00	\$2,911.00	\$21,000.00	\$21,000.00
296	560-4420	CAMERA/VIDEO EQUIPMENT	\$7,000.00	\$155.00	\$5,000.00	\$5,000.00
297	560-4710	COMMUNICATIONS/RADAR	\$34,000.00	\$15,180.00	\$34,000.00	\$36,000.00
298	560-3275	OFFICE EQUIPMENT/SOFTWARE	\$20,000.00	\$5,398.00	\$20,000.00	\$20,000.00
299	560-3278	DIGITAL MOBILE RADAR UNITS	\$0.00	\$0.00	\$0.00	\$0.00
300	SUB TOTAL:		\$82,000.00	\$23,644.00	\$80,000.00	\$82,000.00
301						
302	VEHICLES:					
303	560-4505	NEW PURCHASE/AUTOS	\$72,000.00	\$16,900.00	\$72,000.00	\$67,600.00
304	560-3310	VEHICLE MAINTENANCE	\$25,000.00	\$21,386.00	\$30,000.00	\$30,000.00
305	560-3320	GASOLINE/OIL/ETC	\$78,000.00	\$35,179.00	\$71,000.00	\$78,000.00
306	560-3545	TIRES	\$4,000.00	\$3,106.00	\$4,000.00	\$4,000.00

City of Selma Fiscal Year 2010 - 2011 Operating Budget

307			ADOPTED		PROJECTED	ADOPTED
308	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
309			BUDGET	ACTUAL	BUDGET	BUDGET
310	SUB TOTAL:		\$179,000.00	\$76,571.00	\$177,000.00	\$179,600.00
311						
312	OTHER:					
313	560-5515	POLICE SPECIAL	\$10,000.00	\$669.00	\$10,000.00	\$10,000.00
314	560-5520	STATE FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00
315	SUB TOTAL:		\$10,000.00	\$669.00	\$10,000.00	\$10,000.00
316						
317	POLICE DEPARTMENT TOTALS:		\$2,446,645.00	\$1,514,954.00	\$2,378,184.00	\$2,552,964.00
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City of Selma Fiscal Year 2010 - 2011 Operating Budget

341	ENGINEERING/PERMITS EXPENDITURES					
342			ADOPTED		PROJECTED	ADOPTED
343	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
344			BUDGET	ACTUAL	BUDGET	BUDGET
345	PERSONNEL COSTS:					
346	580-1001	PUBLIC WORKS SUPERINTENDENT	\$78,800.00	\$60,313.00	\$60,313.00	\$42,450.00
347	580-1008	CODE ENFORCEMENT	\$39,520.00	\$25,688.00	\$39,520.00	\$41,101.00
348	580-1010	CITY ENGINEER	\$60,930.00	\$40,183.00	\$60,930.00	\$63,368.00
349	580-1002	ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00
350	580-1009	PERMITS CLERK	\$32,760.00	\$21,168.00	\$32,760.00	\$34,071.00
351	580-1011	PART TIME CLERK	\$16,120.00	\$5,937.00	\$5,937.00	\$0.00
352	580-1033	CUSTODIAN/HOUSEKEEPING	\$12,353.00	\$8,307.00	\$12,353.00	\$13,147.00
353	580-1035	LONGEVITY	\$2,350.00	\$1,373.00	\$2,000.00	\$1,710.00
354	580-1040	MEDICARE	\$3,990.00	\$2,607.00	\$3,990.00	\$2,624.00
355	580-1045	WORKERS COMPENSATION	\$4,150.00	\$628.00	\$1,800.00	\$2,100.00
356	580-1050	TMRS/RETIREMENT	\$32,950.00	\$23,870.00	\$30,000.00	\$25,720.00
357	580-1055	MEDICAL/HEALTH INSURANCE	\$30,000.00	\$18,654.00	\$28,000.00	\$34,500.00
358	580-1015	OVERTIME CODE/ADMIN	\$100.00	\$121.00	\$121.00	\$100.00
359	SUB TOTAL:		\$314,023.00	\$208,849.00	\$277,724.00	\$260,891.00
360						
361	OPERATIONS AND SUPPLIES:					
362	580-3510	OFFICE SUPPLIES	\$2,000.00	\$1,593.00	\$2,000.00	\$2,500.00
363	580-4235	OFFICE EQUIPMENT	\$1,500.00	\$894.00	\$1,500.00	\$500.00
364	580-3520	POSTAGE/FED-EX	\$350.00	\$19.00	\$100.00	\$150.00
365	580-5330	TRAINING/CERTIFICATION	\$3,000.00	\$1,178.00	\$1,600.00	\$2,000.00
366	580-5360	LODGING/TRAVEL/MEALS	\$500.00	\$393.00	\$600.00	\$1,000.00
367	580-3535	PUBLICATIONS	\$300.00	\$124.00	\$200.00	\$300.00
368	580-5340	CLOTHING ALLOWANCE	\$600.00	\$174.00	\$400.00	\$400.00
369	580-5236	INSPECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
370	580-3310	VEHICLE MAINTENANCE	\$500.00	\$516.00	\$600.00	\$500.00
371	580-3320	FUEL/TIRES/OIL	\$1,000.00	\$274.00	\$500.00	\$500.00
372	580-3237	MINOR TOOLS	\$250.00	\$63.00	\$100.00	\$0.00
373	580-3238	EQUIPMENT/AUTO	\$0.00	\$0.00	\$0.00	\$0.00
374	580-5239	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

City of Selma Fiscal Year 2010 - 2011 Operating Budget

375			ADOPTED		PROJECTED	ADOPTED
376	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
377			BUDGET	ACTUAL	BUDGET	BUDGET
378	580-2110	CONTRACT PLANS REVIEW	\$20,000.00	\$24,089.00	\$36,000.00	\$20,000.00
379	580-1091	CELL PHONE ALLOWANCE	\$1,800.00	\$1,050.00	\$1,800.00	\$1,800.00
380	580-5120	PROFESSIONAL DUES	\$400.00	\$100.00	\$400.00	\$750.00
381	SUB TOTAL:		\$32,200.00	\$30,467.00	\$45,800.00	\$30,400.00
382						
383	ENGINEERING/PERMITS EXPENDITURES TOTAL:		\$346,223.00	\$239,316.00	\$323,524.00	\$291,291.00
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City of Selma Fiscal Year 2010 - 2011 Operating Budget

409	MAYOR AND CITY COUNCIL EXPENDITURES					
410			ADOPTED		PROJECTED	ADOPTED
411	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
412			BUDGET	ACTUAL	BUDGET	BUDGET
413	570-3530	NEWSLETTER	\$12,000.00	\$8,221.00	\$12,270.00	\$12,000.00
414	570-3360	TRAVEL/DUES/MEALS	\$12,000.00	\$4,248.00	\$6,340.00	\$12,000.00
415	570-3515	OTHER SUPPLIES	\$1,200.00	\$454.00	\$678.00	\$1,200.00
416	570-3900	COMMUNITY SUPPORT/				
417		ACTIVITIES/AWARDS	\$8,000.00	\$2,240.00	\$3,343.00	\$8,000.00
418	570-3910	ANNUAL APPRECIATION DINNER/				
419		RECEPTION	<u>\$8,000.00</u>	<u>\$5,892.00</u>	<u>\$5,892.00</u>	<u>\$8,000.00</u>
420						
421	MAYOR/COUNCIL TOTAL:		\$41,200.00	\$21,055.00	\$28,523.00	\$41,200.00
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431	PARKS DEPARTMENT EXPENDITURES					
432			ADOPTED		PROJECTED	ADOPTED
433	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
434			BUDGET	ACTUAL	BUDGET	BUDGET
435	590-3509	PORTABLE TOILET	\$0.00	\$0.00	\$0.00	\$0.00
436	590-4245	CAPITAL IMPROVEMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>
437						
438	PARKS TOTAL:		\$0.00	\$0.00	\$0.00	\$35,000.00
439						
440						
441	TOTAL M & O:		\$7,235,700.00	\$3,870,850.00	\$6,983,753.00	\$7,668,080.00
442						

City of Selma Fiscal Year 2010 - 2011 Operating Budget

443	RESERVE FUNDS FOR CAPITAL IMPROVEMENTS					
444			ADOPTED		PROJECTED	ADOPTED
445	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
446			BUDGET	ACTUAL	BUDGET	BUDGET
447	3700 (595-4000)	STREET IMPROVEMENT	\$350,000.00	\$183,867.00	\$350,000.00	\$350,000.00
448	3712	TEA-21 GRANT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
449						
450	TOTAL:		\$350,000.00	\$183,867.00	\$350,000.00	\$350,000.00
451						
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458						
459	SELMA MUNICIPAL DEVELOPMENT DISTRICT					
460			ADOPTED		PROJECTED	ADOPTED
461	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
462			BUDGET	ACTUAL	BUDGET	BUDGET
463	REVENUES:					
464	30170	REVENUE FROM SALES TAX	\$1,000,000.00	\$766,761.00	\$1,533,522.00	\$1,250,000.00
465	39012	INTEREST	\$4,500.00	\$4,878.00	\$9,756.00	\$6,000.00
466		CARRY OVER FROM PRIOR FY	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
467						
468	TOTAL MDD REVENUES:		\$1,004,500.00	\$771,639.00	\$1,543,278.00	\$1,256,000.00
469						
470						
471	EXPENDITURES:					
472	591-2110	PROFESSIONAL SERVICES	\$30,000.00	\$3,250.00	\$4,851.00	\$30,000.00
473	591-4250	CAPITAL IMPROVEMENTS	<u>\$974,500.00</u>	<u>\$264,359.00</u>	<u>\$974,500.00</u>	<u>\$1,226,000.00</u>
474						
475	TOTAL MDD EXPENDITURES:		\$1,004,500.00	\$267,609.00	\$979,351.00	\$1,256,000.00
476						

City of Selma Fiscal Year 2010 - 2011 Operating Budget

477	UTILITY DEPARTMENT REVENUES					
478			ADOPTED		PROJECTED	ADOPTED
479	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
480			BUDGET	ACTUAL	BUDGET	BUDGET
481	REVENUES:					
482	30170	SALES TAX RETAINED	\$10,000.00	\$6,472.00	\$9,660.00	\$10,000.00
483	30172	PTR SALES TAX RETAINED	\$2,000.00	\$1,295.00	\$1,933.00	\$2,000.00
484	33000	WATER ON/OFF FEE	\$12,000.00	\$6,450.00	\$9,627.00	\$12,000.00
485	33010	WATER SALES	\$717,000.00	\$409,995.00	\$611,933.00	\$717,000.00
486	33011	WATER SALES-UNBILLED	\$0.00	\$0.00	\$0.00	\$0.00
487	33015	EAA WATER PURCHASE	\$67,000.00	\$299,318.00	\$446,743.00	\$217,000.00
488	33020	GARBAGE SALES	\$841,262.00	\$554,703.00	\$827,915.00	\$841,262.00
489	33025	RECYCLING SALES	\$24,000.00	\$17,282.00	\$25,794.00	\$24,000.00
490	33026	RECYCLING INCOME (CITY)	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
491	33040	CCMA CITY FEES	\$406,000.00	\$336,850.00	\$502,761.00	\$450,000.00
492	33045	CCMA WASTE WATER FEES	\$260,000.00	\$385,200.00	\$574,925.00	\$448,000.00
493	33050	WHOLESALE WATER	\$23,000.00	\$9,154.00	\$13,663.00	\$23,000.00
494	33055	DEVELOPER WATER RIGHTS	\$900,000.00	\$0.00	\$0.00	\$900,000.00
495	33060	WATER CONNECT FEE	\$21,000.00	\$13,103.00	\$19,557.00	\$21,000.00
496	33070	METER CHARGE	\$20,000.00	\$12,175.00	\$18,172.00	\$20,000.00
497	33075	TAP FEES	\$5,400.00	\$3,800.00	\$5,672.00	\$5,400.00
498	33080	LATE CHARGES	\$26,000.00	\$16,507.00	\$24,637.00	\$26,000.00
499	33090	CITY WASTE WATER IMPACT FEES	\$15,300.00	\$22,150.00	\$33,060.00	\$30,000.00
500	33095	WATER IMPACT FEES	\$103,240.00	\$165,590.00	\$247,149.00	\$175,000.00
501	39010	INTEREST INCOME	\$7,000.00	\$2,653.00	\$3,960.00	\$7,000.00
502	39540	MISCELLANEOUS INCOME	\$1,000.00	\$1,086.00	\$1,621.00	\$1,500.00
503	39550	STORM WATER RUNOFF FEE	\$65,000.00	\$132,638.00	\$197,967.00	\$189,000.00
504						
505	TOTAL UTILITY REVENUES:		\$3,527,302.00	\$2,396,421.00	\$3,577,849.00	\$4,120,262.00
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City of Selma Fiscal Year 2010 - 2011 Operating Budget

511 UTILITY DEPARTMENT EXPENDITURES						
512			ADOPTED		PROJECTED	
513	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	
514			BUDGET	ACTUAL	BUDGET	
515	PERSONNEL COSTS:					
516	520-1005	SERVICEMAN SALARIES	\$134,951.00	\$85,762.00	\$128,003.00	\$105,100.00
517	520-1006	UTILITY CLERK (S)	\$32,511.00	\$21,173.00	\$32,511.00	\$33,811.00
518	520-1010	OVERTIME	\$5,000.00	\$1,643.00	\$2,452.00	\$5,000.00
519	520-1035	MEDICARE/FICA	\$2,457.00	\$1,534.00	\$2,290.00	\$2,050.00
520	520-1040	LONGEVITY	\$1,500.00	\$30.00		\$2,220.00
521	520-1045	WORKERS COMPENSATION	\$9,041.00	\$1,902.00	\$2,839.00	\$3,500.00
522	520-1050	TMRS/RETIREMENT	\$22,558.00	\$15,570.00	\$23,239.00	\$19,800.00
523	520-1055	HEALTH/LIFE INSURANCE	\$32,000.00	\$20,956.00	\$31,278.00	\$35,500.00
524	520-1090	CLEANING ALLOWANCE	\$3,000.00	\$1,850.00	\$2,761.00	\$3,000.00
525	520-1091	CELL PHONES	\$720.00	\$471.00	\$720.00	\$2,400.00
526	SUB TOTAL:		\$243,738.00	\$150,891.00	\$226,093.00	\$212,381.00
527						
528	CONTRACTUAL SERVICES:					
529	520-2110	PROFESSIONAL FEES	\$50,000.00	\$6,818.00	\$10,176.00	\$50,000.00
530	520-2170	SOFTWARE LICENSE/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
531	520-2510	WATER TESTING	\$5,500.00	\$2,101.00	\$3,136.00	\$5,500.00
532	520-2520	CCMA FLOW PAYMENT	\$300,000.00	\$246,049.00	\$367,237.00	\$300,000.00
533	520-2530	CCMA CONNECT FEE	\$250,000.00	\$374,400.00	\$558,806.00	\$400,000.00
534	520-2533	GARBAGE FRANCHISE	\$670,000.00	\$429,271.00	\$640,703.00	\$670,000.00
535	520-2535	GARBAGE TRANSFER TO G.F.	\$108,093.00	\$70,290.00	\$108,093.00	\$300,000.00
536	520-2540	EAA FEE	\$47,000.00	\$29,420.00	\$43,910.45	\$47,000.00
537	520-2545	WATER TRANS. FEE SSLGC	\$125,000.00	\$101,736.00	\$151,844.78	\$180,000.00
538	520-2621	EQUIPMENT LEASE/PURCHASE	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
539	520-2622	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$5,000.00	\$12,500.00
540	SUB TOTAL:		\$1,585,593.00	\$1,260,085.00	\$1,913,906.22	\$1,990,000.00
541						
542	SUPPLIES:					
543	520-3237	TOOLS/EQUIPMENT	\$7,000.00	\$3,279.00	\$4,894.00	\$7,000.00
544	520-3245	ELECTRICITY	\$44,000.00	\$27,684.00	\$41,319.00	\$44,000.00

City of Selma Fiscal Year 2010 - 2011 Operating Budget

545			ADOPTED		PROJECTED	ADOPTED
546	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
547			BUDGET	ACTUAL	BUDGET	BUDGET
548	520-3310	VEHICLE MAINTENANCE	\$10,000.00	\$4,884.00	\$7,290.00	\$10,000.00
549	520-3320	FUEL/OIL/TIRES	\$10,000.00	\$7,440.00	\$11,104.00	\$10,000.00
550	520-3510	OFFICE SUPPLIES	\$10,000.00	\$6,871.00	\$10,255.00	\$10,000.00
551	520-3516	MAINTENANCE SUPPLIES	\$30,000.00	\$10,813.00	\$16,139.00	\$30,000.00
552	520-3517	METER PURCHASES	\$10,000.00	\$7,244.00	\$7,244.00	\$10,000.00
553	520-3519	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
554	520-3520	CHLORINE	\$3,500.00	\$1,390.00	\$2,075.00	\$3,500.00
555	520-3521	CAPITAL IMPROVEMENTS/MAPPING	\$0.00	\$0.00	\$0.00	\$0.00
556	SUB TOTAL:		\$124,500.00	\$69,605.00	\$100,320.00	\$124,500.00
557						
558	CAPITAL OUTLAY:					
559	520-4100	REPAIRS/INFRASTRUCTURE	\$40,000.00	\$11,531.00	\$17,210.00	\$40,000.00
560	520-4230	WATER LINE EXTENSION	\$54,000.00	\$37,290.00	\$55,657.00	\$54,000.00
561	520-4235	OFFICE EQUIPMENT	\$2,000.00	\$421.00	\$628.00	\$2,000.00
562	SUB TOTAL:		\$96,000.00	\$49,242.00	\$73,495.00	\$96,000.00
563						
564	OTHER:					
565	520-5235	TRANSFER TO G.F. IN LIEU OF TAXES	\$260,000.00	\$0.00	\$260,000.00	\$300,000.00
566	520-5330	TRAINING/CERTIFICATION	\$2,950.00	\$1,233.00	\$1,840.30	\$2,950.00
567	520-5335	LODGING/TRAVEL/MEALS	\$500.00	\$0.00	\$500.00	\$500.00
568	520-5340	UNIFORM REPLACEMENT	\$2,500.00	\$1,512.00	\$2,256.72	\$2,500.00
569	520-5700	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$45,000.00
570	520-5800	TRANSFER TO DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
571	520-5860	TRANSFER TO CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
572	520-5900	CONTINGENCY	\$246,521.00	\$6,473.00	\$15,000.00	\$257,431.00
573	520-5921	RESV DEVELOPER WATER RIGHTS	\$900,000.00	\$0.00	\$0.00	\$900,000.00
574	520-5930	STORM WATER CONTROL PROJECTS	\$65,000.00	\$322.00	\$322.00	\$189,000.00
575	SUB TOTAL:		\$1,477,471.00	\$9,540.00	\$279,919.01	\$1,697,381.00
576						
577	TOTAL UTILITY EXPENDITURES:		\$3,527,302.00	\$1,539,363.00	\$2,593,733.24	\$4,120,262.00
578						

City of Selma Fiscal Year 2010 - 2011 Operating Budget

579	DEBT SERVICE					
580			ADOPTED		PROJECTED	ADOPTED
581	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
582			BUDGET	ACTUAL	BUDGET	BUDGET
583	INCOME:					
584		TRANSFER FROM RESERVES				
585	30050	AD VALOREM TAX	\$1,136,689.00	\$1,114,186.00	\$1,114,186.00	\$1,120,000.00
586	30055	AD VALOREM TAX - DELINQUENT	\$7,500.00	\$9,375.00	\$9,375.00	\$9,000.00
587	30060	P&I/DELINQUENT TAX	\$7,000.00	\$7,841.00	\$7,841.00	\$7,500.00
588	39010	INTEREST INCOME	\$2,500.00	\$896.00	\$896.00	\$1,000.00
589	39011	INTEREST INCOME C of O 2003	\$0.00	\$86.00	\$86.00	\$0.00
590	36020	TRANSFER IN FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
591	39525	TRANSFER FRM G.F./DEBT SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
592						
593	TOTAL DEBT SERVICE INCOME:		\$1,153,689.00	\$1,132,384.00	\$1,132,384.00	\$1,137,500.00
594						
595	PAYMENTS					
596	C of O - Series 2008 (\$8.1 M)					
597	500-6150	PRINCIPAL	\$285,000.00	\$285,000.00	\$285,000.00	\$295,000.00
598	500-7150	INTEREST	\$288,094.00	\$144,844.00	\$288,094.00	\$277,219.00
599						
600	Tax Note Series 2008					
601	500-6160	PRINCIPAL	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00
602	500-7160	INTEREST	\$10,772.00	\$6,096.00	\$10,772.00	\$7,849.00
603						
604	C of O - Series 2001 (Facility Expansion)					
605	500-6120	PRINCIPAL	\$110,000.00	\$110,000.00	\$110,000.00	\$115,000.00
606	500-7120	INTEREST	\$84,675.00	\$43,713.00	\$84,675.00	\$79,050.00
607						
608	C of O - Series 2003 (Water Tank)					
609	500-6130	PRINCIPAL	\$150,000.00	\$150,000.00	\$150,000.00	\$155,000.00
610	500-7130	INTEREST	\$123,130.00	\$63,440.00	\$123,130.00	\$115,505.00
611						
612	500-2495	BANK FEES/BOND SERVICE FEES	\$17,018.00	\$0.00	\$0.00	\$2,877.00

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613			ADOPTED		PROJECTED	ADOPTED
614	ACCOUNT	FUND	2009-2010	30-Jun-10	2009-2010	2010-2011
615			BUDGET	ACTUAL	BUDGET	BUDGET
616	TOTAL DEBT PAYMENTS:		\$1,153,689.00	\$888,093.00	\$1,136,671.00	\$1,137,500.00