

City of Selma Fiscal Year 2009 - 2010 Budget

2009-2010 GENERAL FUND REVENUES					
		ADOPTED		PROJECTED	ADOPTED
ACCOUNT		2008-2009	31-Jul-09	2008-2009	2009-2010
		BUDGET	ACTUAL	BUDGET	BUDGET
TAXES					
30050	AD VALOREM	\$419,000.00	\$407,807.00	\$420,000.00	\$400,000.00
30055	AD VALOREM/DEL.	\$5,000.00	\$3,113.00	\$3,200.00	\$3,500.00
30060	P & I	\$5,000.00	\$2,755.00	\$2,800.00	\$3,000.00
30065	GUADALUPE EOM TRANS	\$0.00	\$0.00	\$0.00	\$0.00
30070	SPECIAL ASSESSMENT (TAX)	\$3,000.00	\$1,071.00	\$1,200.00	\$1,200.00
30170	CITY SALES	\$3,000,000.00	\$1,994,362.00	\$3,100,000.00	\$3,000,000.00
30175	SALES TAX - STREET REPAIR	\$650,000.00	\$498,590.00	\$660,000.00	\$650,000.00
30180	SALES TAX - PROP. TAX RELIEF	\$650,000.00	\$498,590.00	\$660,000.00	\$650,000.00
30190	MIXED BEVERAGE TAX(32070)	\$30,000.00	\$32,613.00	\$33,000.00	\$33,000.00
SPECIAL FEES					
30281	AT&T FEE	\$52,000.00	\$30,389.00	\$40,500.00	\$40,000.00
30282	CPS FEE	\$192,000.00	\$177,022.00	\$236,000.00	\$235,000.00
30283	CABLE FEE	\$54,000.00	\$50,484.00	\$67,300.00	\$67,000.00
30284	ENTEX FEE	\$2,000.00	\$0.00	\$0.00	\$1,000.00
30285	HOTEL/MOTEL OCC TAX	\$100,000.00	\$97,500.00	\$130,000.00	\$150,000.00
31000	RETAMA GATE FEE	\$12,000.00	\$8,126.00	\$10,830.00	\$10,000.00
SUB-TOTAL:		\$5,174,000.00	\$3,802,422.00	\$5,364,830.00	\$5,243,700.00
PERMITS:					
32000	PERMITS	\$310,000.00	\$144,718.00	\$193,000.00	\$190,000.00
32025	PLAN CHECKS	\$75,000.00	\$39,681.00	\$52,900.00	\$52,000.00
32050	PLATS	\$60,000.00	\$9,496.00	\$12,600.00	\$12,000.00
32060	HEALTH/FOOD	\$38,000.00	\$19,305.00	\$25,700.00	\$26,000.00
32070	MIXED BEVERAGE PERMITS	\$2,100.00	\$930.00	\$1,240.00	\$1,200.00
32090	PYROTECH FEES	\$1,000.00	\$0.00	\$0.00	\$0.00
32095	OTHER PERMITS	\$6,000.00	\$6,356.00	\$8,474.00	\$8,200.00
SUB TOTAL:		\$492,100.00	\$220,486.00	\$293,914.00	\$289,400.00

City of Selma Fiscal Year 2009 - 2010 Budget

		ADOPTED		PROJECTED	ADOPTED
ACCOUNT		2008-2009	31-Jul-09	2008-2009	2009-2010
		BUDGET	ACTUAL	BUDGET	BUDGET
CHGS/SERVICES:					
33000	CHARGES FOR SERVICE	0	\$0.00	\$0.00	\$0.00
33070	LOT MAINTENANCE	\$6,200.00	\$13,004.00	\$17,340.00	\$17,000.00
33080	TRNS IN LIEU OF TAXES	\$1,109,700.00	\$0.00	\$0.00	\$300,000.00
33095	GARBAGE TRANSFER	\$170,000.00	\$91,160.00	\$121,000.00	\$120,000.00
SUB TOTAL:		\$1,285,900.00	\$104,164.00	\$138,340.00	\$437,000.00
FINES/FORFEITURES					
34000	FINES/FORFEITURES				
34050	PUBLIC SAFETY	\$850,000.00	\$655,384.00	\$873,800.00	\$870,000.00
34060	PD SERVICE	\$45,000.00	\$41,000.00	\$54,600.00	\$54,000.00
34065	TIME PAYMENT EFF. FUND	\$150.00	\$85.00	\$100.00	\$100.00
34070	TECHNO FUND	\$35,000.00	\$26,220.00	\$34,960.00	\$35,000.00
34071	SECURITY FUND	\$26,000.00	\$19,676.00	\$26,200.00	\$26,000.00
34072	WARRANT REC.	\$200,000.00	\$116,424.00	\$155,230.00	\$150,000.00
34075	OMNI LOCAL FEE	\$17,000.00	\$9,000.00	\$12,000.00	\$12,000.00
SUB-TOTAL:		\$1,173,150.00	\$867,789.00	\$1,156,890.00	\$1,147,100.00
OTHER REVENUE:					
35100	S.T.E.P. PROGRAM/TXDOT	\$15,000.00	\$5,385.00	\$7,180.00	\$7,000.00
35200	POLICE DEPT - SPECIAL	\$15,000.00	\$11,695.00	\$15,000.00	\$15,000.00
35250	POLICE DEPT - SEIZURE	\$0.00	-\$4,784.00	\$0.00	\$0.00
35300	FIRE DEPT - SPECIAL	\$10,000.00	\$6,380.00	\$6,400.00	\$6,000.00
SUB-TOTAL:		\$40,000.00	\$18,676.00	\$28,580.00	\$28,000.00

City of Selma Fiscal Year 2009 - 2010 Budget

1	ADMINISTRATIVE DEPARTMENT EXPENDITURES					
2			ADOPTED		PROJECTED	ADOPTED
3	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
4			BUDGET	ACTUAL	BUDGET	BUDGET
5	PERSONNEL COSTS:					
6	540-1000	CITY ADMINISTRATOR	\$90,000.00	\$70,658.66	\$94,211.55	\$90,000.00
7	540-1001	ASST. TO CITY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$36,925.00
8	540-1006	CITY CLERKS	\$310,000.00	\$226,622.20	\$302,162.93	\$310,000.00
9	540-1007	WARRANT OFFICERS	\$97,700.00	\$62,225.95	\$82,967.93	\$93,000.00
10	540-1033	CUSTODIAN/HOUSEKEEPING	\$12,350.00	\$9,232.72	\$12,310.29	\$12,641.00
11	540-1035	LONGEVITY	\$13,005.00	\$1,650.00	\$2,200.00	\$13,930.00
12	540-1040	MEDICARE/FICA TAXES	\$9,000.00	\$5,833.38	\$7,777.84	\$9,623.00
13	540-1045	WORKERS COMPENSATION	\$4,000.00	\$1,100.10	\$1,466.80	\$7,810.00
14	540-1050	TMRS/RETIREMENT	\$67,260.00	\$42,759.43	\$57,012.57	\$76,237.00
15	540-1055	MEDICAL/LIFE INSURANCE	\$93,100.00	\$48,764.39	\$65,019.19	\$70,122.00
16	540-1091	CELL PHONE ALLOWANCE	\$4,600.00	\$2,250.00	\$3,000.00	\$3,600.00
17	540-1019	CAR ALLOWANCE	\$7,200.00	\$5,400.00	\$7,200.00	\$7,200.00
18	540-1037	BILINGUAL PAY	\$2,400.00	\$1,800.00	\$2,400.00	\$0.00
19	SUB TOTAL:		\$710,615.00	\$478,296.83	\$637,729.11	\$731,088.00
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21	CONTRACTUAL SERVICES:					
22	540-2110	CITY ATTORNEY/LEGAL FEES	\$100,000.00	\$44,132.90	\$58,843.87	\$60,000.00
23	540-2120	CONTRACT ENGINEER	\$70,000.00	\$48,684.27	\$64,912.36	\$63,000.00
24	540-2190	OUTSIDE INSPECTIONS	\$40,000.00	\$33,864.94	\$45,153.25	\$45,000.00
25	540-2130	COURT PROSECUTOR	\$32,000.00	\$21,775.00	\$29,033.33	\$35,600.00
26	540-2140	MUNICIPAL JUDGE	\$21,000.00	\$12,850.00	\$17,133.33	\$22,200.00
27	540-2145	MSTR PLAN (PRIOR BDGT ADJ)	\$100,000.00	\$0.00	\$0.00	\$0.00
28	540-2150	AUDITOR/FINANCIAL REPORTS	\$20,000.00	\$15,000.00	\$20,000.00	\$20,000.00
29	540-2155	LOT MOWING	\$7,000.00	\$9,200.00	\$12,266.67	\$5,000.00
30	540-2620	COPIER LEASE	\$6,000.00	\$3,801.56	\$5,068.75	\$6,000.00
31	540-2158	BLDG. SECURITY	\$2,000.00	\$906.00	\$1,208.00	\$1,500.00
32	540-2160	APPRAISAL DISTRICTS	\$13,000.00	\$8,798.54	\$11,731.39	\$12,000.00
33	540-2180	PLANNING/CONSULTING	\$30,000.00	\$17,824.45	\$23,765.93	\$20,000.00
34	540-2185	SCHERTZ EMS	\$60,000.00	\$60,950.00	\$81,266.67	\$84,000.00

City of Selma Fiscal Year 2009 - 2010 Budget

35			ADOPTED		PROJECTED	ADOPTED
36	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
37			BUDGET	ACTUAL	BUDGET	BUDGET
38	540-2195	GUAD. CO. TAX COLLECTOR	\$2,000.00	\$0.00	\$0.00	\$0.00
39	540-2196	ELECTIONS ADMINISTRATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00
40	540-2197	CODIFICATION OF ORDINANCES	\$4,000.00	\$1,323.54	\$1,764.72	\$2,000.00
41	540-2198	HEALTH INSPECTOR	\$15,000.00	\$12,051.00	\$16,068.00	\$16,000.00
42	540-2199	CONT. DISCLOSURE RPT	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.00
43	SUB TOTAL:		\$531,000.00	\$293,412.20	\$391,216.27	\$401,300.00
44						
45	INSURANCES:					
46	540-2210	GENERAL	\$25,000.00	\$95,950.74	\$127,934.32	\$100,000.00
47	SUB TOTAL:		\$25,000.00	\$95,950.74	\$127,934.32	\$100,000.00
48						
49	BUILDING OPERATIONS:					
50	540-3518	BLDG/REMODEL	\$12,000.00	\$3,326.19	\$4,434.92	\$5,000.00
51	540-3245	ELECTRICITY	\$10,000.00	\$5,631.54	\$7,508.72	\$8,000.00
52	540-3250	TELEPHONE	\$15,000.00	\$11,607.16	\$15,476.21	\$16,000.00
53	540-3255	NATURAL GAS	\$4,000.00	\$423.03	\$564.04	\$1,000.00
54	540-3260	WATER SERVICE	\$4,000.00	\$13,356.70	\$17,808.93	\$18,000.00
55	540-3516	REPAIRS/SUPPLIES	\$14,000.00	\$9,018.28	\$12,024.37	\$12,000.00
56	SUB TOTAL:		\$59,000.00	\$43,362.90	\$57,817.20	\$60,000.00
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58	VEHICLE OPERATIONS:					
59	540-5475	SPECIAL TRANSPORTATION	\$25,000.00	\$19,532.09	\$26,042.79	\$0.00
60	SUB TOTAL:		\$25,000.00	\$19,532.09	\$26,042.79	\$0.00
61						
62	MISCELLANEOUS:					
63	540-3540	PUBLICATIONS/NEWSPAPERS	\$15,000.00	\$5,184.53	\$6,912.71	\$7,000.00
64	540-5337	CONFERENCE/TUITION	\$10,000.00	\$3,952.09	\$5,269.45	\$10,000.00
65	540-5450	DUES/SUBSCRIPTIONS	\$5,000.00	\$5,905.01	\$7,873.35	\$8,000.00
66	SUB TOTAL:		\$30,000.00	\$15,041.63	\$20,055.51	\$25,000.00
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City of Selma Fiscal Year 2009 - 2010 Budget

69			ADOPTED		PROJECTED	ADOPTED
70	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
71			BUDGET	ACTUAL	BUDGET	BUDGET
72	540-5335	MILEAGE REIMBURSEMENT	\$1,500.00	\$697.70	\$930.27	\$1,000.00
73	540-5470	OTHER	\$10,000.00	\$3,757.28	\$5,009.71	\$6,000.00
74	540-2495	BANK FEES	\$15,000.00	\$28,651.71	\$38,202.28	\$35,000.00
75	SUB TOTAL:		\$26,500.00	\$33,106.69	\$44,142.25	\$42,000.00
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77	OPERATING SUPPLIES:					
78	540-3510	OFFICE SUPPLIES	\$20,000.00	\$23,551.09	\$31,401.45	\$20,000.00
79	540-3520	POSTAGE	\$4,000.00	\$3,547.54	\$4,730.05	\$4,000.00
80	SUB TOTAL:		\$24,000.00	\$27,098.63	\$36,131.51	\$24,000.00
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82	EQUIPMENT:					
83	540-4235	OFFICE EQUIPMENT	\$6,000.00	\$1,776.59	\$2,368.79	\$3,000.00
84	540-3242	REPAIRS/SERVICE	\$20,000.00	\$6,259.08	\$8,345.44	\$10,000.00
85	540-4740	COURT TECHNOLOGY EQUIP	\$10,000.00	\$8,115.52	\$10,820.69	\$12,600.00
86	540-4750	COURT SECURITY EQUIPMENT	\$14,000.00	\$4,354.68	\$5,806.24	\$2,000.00
87	SUB TOTAL:		\$50,000.00	\$20,505.87	\$27,341.16	\$27,600.00
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89	SERVICES:					
90	540-2910	STREET REPAIRS	\$100,000.00	\$12,828.73	\$17,104.97	\$20,000.00
91	540-2920	STREET LIGHTS	\$20,000.00	\$19,505.87	\$26,007.83	\$27,000.00
92	540-2930	ECONOMIC DEV./C OF C	\$10,000.00	\$3,125.74	\$4,167.65	\$5,000.00
93	540-2931	ROAD REPAIR FROM SALES TAX	\$650,000.00	\$16,696.47	\$22,261.96	\$600,000.00
94	SUB TOTAL:		\$780,000.00	\$52,156.81	\$69,542.41	\$652,000.00
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96	540-3000	FROM DEBT REDT. SALES TAX				
97		TRANS. TO DEBT SERVICE	\$650,000.00	\$0.00	\$0.00	\$600,000.00
98	540-3001	CONTINGENCY	\$193,328.00	\$231,957.84	\$309,277.12	\$81,935.00
99	540-3002	TRNS TO ECON DEV RESV	\$500,000.00	\$176,975.64	\$235,967.52	\$94,011.00
100	SUB TOTAL:		\$1,343,328.00	\$408,933.48	\$545,244.64	\$775,946.00
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102	ADMINISTRATIVE TOTALS:		\$3,604,443.00	\$1,487,397.87	\$1,983,197.16	\$2,838,934.00

City of Selma Fiscal Year 2009 - 2010 Budget

103	INFRASTRUCTURE EXPENDITURES					
104			ADOPTED		PROJECTED	ADOPTED
105	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
106			BUDGET	ACTUAL	BUDGET	BUDGET
107	PERSONNEL COSTS:					
108	545-1005	MAINTENANCE TECH	\$76,340.00	\$50,295.55	\$67,060.73	\$69,472.00
109	545-1006	OVERTIME	\$2,275.00	\$636.77	\$849.03	\$1,000.00
110	545-1035	LONGEVITY	\$685.00	\$250.00	\$333.33	\$520.00
111	545-1040	MEDICARE/FICA TAXES	\$1,125.00	\$805.37	\$1,073.83	\$1,008.00
112	545-1045	WORKERS COMPENSATION	\$10,300.00	\$1,806.56	\$2,408.75	\$9,365.00
113	545-1050	TMRS RETIREMENT	\$9,500.00	\$5,944.02	\$7,925.36	\$9,358.00
114	545-1055	HEALTH/LIFE INSURANCE	\$19,725.00	\$10,073.04	\$13,430.72	\$16,000.00
115	545-1090	CLEANING ALLOWANCE	\$1,080.00	\$1,250.00	\$1,666.67	\$1,800.00
116	545-1091	CELL PHONE ALLOWANCE	\$1,800.00	\$950.00	\$1,266.67	\$0.00
117	545-1092	UNIFORM REPLACEMENT	\$2,075.00	\$233.95	\$311.93	\$1,500.00
118	SUB TOTAL:		\$124,905.00	\$72,245.26	\$96,327.01	\$110,023.00
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120	CONTRACTUAL SERVICES:					
121	545-2360	GROUNDS MAINTENANCE	\$12,000.00	\$4,231.50	\$5,642.00	\$500.00
122	545-2490	ANIMAL CONTRACT	\$1,600.00	\$1,574.00	\$2,098.67	\$2,100.00
123	545-2492	ANIMAL FOOD & MAINT	\$2,100.00	\$784.00	\$1,045.33	\$1,100.00
124	SUB TOTAL:		\$15,700.00	\$6,589.50	\$8,786.00	\$3,700.00
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126	SUPPLIES:					
127	545-3237	TOOLS/EQUIPMENT	\$15,300.00	\$3,134.23	\$4,178.97	\$5,000.00
128	545-3242	REPAIRS	\$38,800.00	\$20,165.87	\$26,887.83	\$28,000.00
129	545-3310	VEHICLE MAINTENANCE	\$6,900.00	\$2,870.35	\$3,827.13	\$4,000.00
130	545-3320	FUEL/TIRES/OIL	\$8,900.00	\$0.00	\$0.00	\$5,000.00
131	545-3330	TRAINING	\$1,775.00	\$446.00	\$594.67	\$1,000.00
132	545-3335	LODGING/TRAVEL/MEALS	\$410.00	\$156.00	\$208.00	\$200.00
133	545-3340	SAFETY CLOTHING	\$1,150.00	\$642.14	\$856.19	\$1,000.00
134	545-3350	RADIOS (NEW)	\$0.00	\$0.00	\$0.00	\$0.00
135	SUB TOTAL:		\$73,235.00	\$27,414.59	\$36,552.79	\$44,200.00
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City of Selma Fiscal Year 2009 - 2010 Budget

137			ADOPTED		PROJECTED	ADOPTED
138	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
139			BUDGET	ACTUAL	BUDGET	BUDGET
140	CAPITAL OUTLAY:					
141	545-4150	CAPITALIZED EQUIPMENT	<u>\$9,800.00</u>	<u>\$509.00</u>	<u>\$678.67</u>	<u>\$0.00</u>
142	SUB TOTAL:		<u>\$9,800.00</u>	<u>\$509.00</u>	<u>\$678.67</u>	<u>\$0.00</u>
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144	TOTAL INFRASTRUCTURE:		\$223,640.00	\$106,758.35	\$142,344.47	\$157,923.00
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City of Selma Fiscal Year 2009 - 2010 Budget

171	FIRE DEPARTMENT EXPENDITURES:					
172			ADOPTED		PROJECTED	ADOPTED
173	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
174			BUDGET	ACTUAL	BUDGET	BUDGET
175	PERSONNEL COSTS:					
176	550-1000	FIRE CHIEF/SALARY	\$78,800.00	\$57,584.63	\$76,779.51	\$78,800.00
177	550-1003	CLERICAL STAFF	\$32,170.00	\$23,560.00	\$31,413.33	\$32,170.00
178	550-1008	INSPECTOR-FIRE/BLDG	\$40,100.00	\$29,026.04	\$38,701.39	\$40,100.00
179	550-1007	FIREFIGHTERS/PARTTIME	\$0.00	\$0.00	\$0.00	\$0.00
180	550-1005	FIREFIGHTERS/FULLTIME	\$708,570.00	\$562,370.13	\$749,826.84	\$708,570.00
181	550-1013	FIREFIGHTERS/FT-HOLIDAY PAY	\$48,100.00	\$36,841.69	\$49,122.25	\$48,100.00
182	550-1011	FIREFIGHTERS/FSLA OVERTIME	\$52,750.00	\$7,702.55	\$10,270.07	\$28,000.00
183	550-1046	WORKERS COMP-CHIEF	\$2,000.00	\$4,614.35	\$6,152.47	\$2,000.00
184	550-1047	W/C PARTTIME	\$0.00	\$0.00	\$0.00	\$0.00
185	550-1045	W/C FULLTIME FIREFIGHTERS	\$15,820.00	\$4,229.49	\$5,639.32	\$15,820.00
186	550-1050	RETIREMENT/TMRS	\$106,850.00	\$82,277.72	\$109,703.63	\$126,250.00
187	550-1055	MEDICAL/LIFE INS.	\$137,750.00	\$100,565.28	\$134,087.04	\$137,750.00
188	550-1035	LONGEVITY	\$7,940.00	\$562.50	\$750.00	\$9,165.00
189	550-1040	MEDICARE/FICA TAXES	\$12,700.00	\$10,782.72	\$14,376.96	\$12,700.00
190	550-1037	BILINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00
191	550-1014	IN-CITY ALLOWANCE	\$1,000.00	\$480.00	\$640.00	\$0.00
192	550-1090	CLEANING ALLOWANCE	\$12,900.00	\$7,975.00	\$10,633.33	\$12,900.00
193	550-1033	CUSTODIAN/HOUSEKEEPING	\$12,350.00	\$9,220.12	\$12,293.49	\$12,350.00
194	550-1091	CELL PHONES	\$2,000.00	\$900.00	\$1,200.00	\$1,000.00
195	SUB TOTAL:		\$1,271,800.00	\$938,692.22	\$1,251,589.63	\$1,265,675.00
196						
197	MISC.:					
198	550-1110	TRAINING	\$22,000.00	\$9,615.45	\$12,820.60	\$12,000.00
199	550-5120	PROFESSIONAL MEMBERSHIP	\$3,000.00	\$1,116.98	\$1,489.31	\$1,500.00
200	550-1130	PUBLIC RELATIONS	\$2,000.00	\$938.62	\$1,251.49	\$1,000.00
201	550-4150	EQUIPMENT	\$35,000.00	\$19,752.17	\$26,336.23	\$20,000.00
202	550-5340	UNIFORMS	\$7,600.00	\$7,350.00	\$9,800.00	\$7,600.00
203	SUB TOTAL:		\$69,600.00	\$38,773.22	\$51,697.63	\$42,100.00
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City of Selma Fiscal Year 2009 - 2010 Budget

205			ADOPTED		PROJECTED	ADOPTED
206	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
207			BUDGET	ACTUAL	BUDGET	BUDGET
208	OPERATING SUPPLIES:					
209	550-3510	OFFICE SUPPLIES	\$4,500.00	\$1,840.97	\$2,454.63	\$2,500.00
210	550-4235	OFFICE EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$1,500.00
211	550-3240	BLDG. MAINTENANCE	\$10,000.00	\$8,444.57	\$11,259.43	\$10,000.00
212	550-3245	ELECTRICITY	\$18,000.00	\$11,113.48	\$14,817.97	\$14,000.00
213	550-3250	TELEPHONE	\$1,600.00	\$1,473.40	\$1,964.53	\$1,600.00
214	550-3310	VEHICLE MAINTENANCE	\$19,000.00	\$16,869.16	\$22,492.21	\$18,000.00
215	550-5311	LADDER & AERIAL TESTING	\$2,500.00	\$1,255.00	\$1,673.33	\$2,500.00
216	550-5313	SEMI-ANNUAL COMP INST TEST	\$4,000.00	\$1,615.93	\$2,154.57	\$3,000.00
217	550-5314	SCBA FLOW TESTING	\$1,000.00	\$802.50	\$1,070.00	\$1,000.00
218	550-5315	SCBA FIT TESTING	\$1,000.00	\$1,076.25	\$1,435.00	\$1,000.00
219	550-3320	FUEL/TIRES/OIL	\$30,000.00	\$6,694.71	\$8,926.28	\$18,000.00
220	550-3410	MEDICAL SUPPLIES	\$2,000.00	\$1,240.25	\$1,653.67	\$1,500.00
221	SUB TOTAL:		\$96,600.00	\$52,426.22	\$69,901.63	\$74,600.00
222						
223	TRAINING/EMPLOYMENT COSTS:					
224	550-1420	MEDICAL TRAINING	\$2,000.00	\$600.00	\$800.00	\$1,500.00
225	550-1430	PHYSICAL EXAM/SHOTS	\$1,250.00	\$0.00	\$0.00	\$750.00
226	550-5360	TRAVEL/LODGING/MEALS	\$1,000.00	\$996.17	\$1,328.23	\$500.00
227	SUB TOTAL:		\$4,250.00	\$1,596.17	\$2,128.23	\$2,750.00
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	\$5,253.75	\$7,005.00	\$7,000.00
234	550-5510	FIRE DEPT SPECIAL	\$15,000.00	\$3,802.76	\$5,070.35	\$10,000.00
235	550-5610	HAZMAT	\$850.00	\$800.00	\$1,066.67	\$850.00
236	550-2620	COPIER LEASE	\$1,800.00	\$1,091.98	\$1,455.97	\$1,800.00
237	SUB TOTAL:		\$24,650.00	\$10,948.49	\$14,597.99	\$19,650.00
238	TOTAL FIRE:		\$1,466,900.00	\$1,042,436.32	\$1,389,915.09	\$1,404,775.00

City of Selma Fiscal Year 2009 - 2010 Budget

239	POLICE DEPARTMENT EXPENDITURES:					
240			ADOPTED		PROJECTED	ADOPTED
241	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
242			BUDGET	ACTUAL	BUDGET	BUDGET
243	<u>PERSONNEL COSTS:</u>					
244	560-1000	POLICE CHIEF	\$78,800.00	\$57,584.63	\$76,779.51	\$78,800.00
245	560-1005	PATROL IFFICERS	\$1,175,600.00	\$835,188.31	\$1,113,584.41	\$1,202,000.00
246	560-1001	PD CLERICAL	\$112,370.00	\$82,335.94	\$109,781.25	\$112,370.00
247	560-1007	PT PATROL OFFICERS	\$29,440.00	\$11,584.81	\$15,446.41	\$20,000.00
248	560-1010	HOLIDAY/OVERTIME - OFFICERS	\$55,000.00	\$69,783.81	\$93,045.08	\$45,000.00
249	560-1037	BILINGUAL PAY	\$3,000.00	\$1,350.00	\$1,800.00	\$0.00
250	560-1014	IN-CITY PAY	\$2,100.00	\$1,530.00	\$2,040.00	\$0.00
251	560-1090	CLEANING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
252	560-1091	CELL PHONE ALLOWANCE	\$3,000.00	\$900.00	\$1,200.00	\$2,400.00
253	560-1035	LONGEVITY	\$20,345.00	\$0.00	\$0.00	\$21,365.00
254	560-1045	WORKERS COMP	\$75,000.00	\$16,471.81	\$21,962.41	\$75,000.00
255	560-1055	HEALTH/LIFE INSURANCE	\$200,000.00	\$121,050.23	\$161,400.31	\$175,000.00
256	560-1050	RETIREMENT/TMRS	\$169,890.00	\$118,811.43	\$158,415.24	\$190,660.00
257	560-1040	MEDICARE/FICA	\$24,000.00	\$16,892.40	\$22,523.20	\$25,000.00
258	560-1006	STEP (SAL/OT/HOLIDAY)	\$0.00	\$10,373.87	\$13,831.83	\$0.00
259	560-1033	CUSTODIAN/HOUSEKEEPING	\$12,350.00	\$9,199.02	\$12,265.36	\$12,350.00
260	SUB TOTAL:		\$1,960,895.00	\$1,353,056.26	\$1,804,075.01	\$1,959,945.00
261						
262	<u>MISC.:</u>					
263	560-5330	TRAINING	\$22,000.00	\$16,525.69	\$22,034.25	\$14,000.00
264	560-3335	TRAINING/STATE SPECIAL	\$0.00	\$2,479.85	\$3,306.47	\$0.00
265	560-5450	MEMBERSHIP DUES	\$500.00	\$120.00	\$160.00	\$500.00
266	560-2145	JAIL FEES	\$30,000.00	\$5,600.00	\$7,466.67	\$15,000.00
267	560-2146	MEDICAL EXAMINER	\$4,000.00	\$196.00	\$261.33	\$2,000.00
268	560-3540	NEWSPAPER ADS	\$1,000.00	\$486.26	\$648.35	\$1,000.00
269	560-1160	PHYSICAL FITNESS	\$3,600.00	\$1,300.00	\$1,733.33	\$0.00
270	560-3360	TRAVEL/PARKING	\$2,000.00	\$1,869.62	\$2,492.83	\$2,000.00
271	560-1123	RECRUITING/TESTING	\$2,500.00	\$1,114.20	\$1,485.60	\$2,500.00
272	560-3240	BLDG OPER/MAINTENANCE	\$6,000.00	\$952.29	\$1,269.72	\$6,000.00

City of Selma Fiscal Year 2009 - 2010 Budget

273			ADOPTED		PROJECTED	ADOPTED
274	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
275			BUDGET	ACTUAL	BUDGET	BUDGET
276	560-3245	ELECTRICITY	\$12,000.00	\$5,288.58	\$7,051.44	\$18,000.00
277	560-3250	TELEPHONE	<u>\$3,200.00</u>	<u>\$1,424.90</u>	<u>\$1,899.87</u>	<u>\$3,200.00</u>
278	SUB TOTAL:		\$86,800.00	\$37,357.39	\$49,809.85	\$64,200.00
279						
280	OPERATING SUPPLIES:					
281	560-3210	AMMO	\$15,000.00	\$14,218.95	\$18,958.60	\$15,000.00
282	560-3220	FLARES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
283	560-3510	OFFICE SUPPLIES	\$10,000.00	\$4,151.37	\$5,535.16	\$8,000.00
284	560-3232	VIDEO/AUDIO TAPES	\$500.00	\$490.00	\$653.33	\$500.00
285	560-5340	UNIFORMS	\$32,000.00	\$16,136.12	\$21,514.83	\$32,000.00
286	560-3248	AUTOMATION	<u>\$14,000.00</u>	<u>\$6,885.88</u>	<u>\$9,181.17</u>	<u>\$4,000.00</u>
287	SUB TOTAL:		\$72,500.00	\$41,882.32	\$55,843.09	\$60,500.00
288						
289	CONTRACTUAL SERVICES:					
290	560-2310	LIVE OAK DISPATCH	\$85,000.00	\$69,745.00	\$92,993.33	\$85,000.00
291	560-2620	COPIER LEASE	\$5,000.00	\$3,914.00	\$5,218.67	\$6,000.00
292	SUB TOTAL:		\$90,000.00	\$73,659.00	\$98,212.00	\$91,000.00
293						
294	EQUIPMENT:					
295	560-4410	POLICE EQUIPMENT	\$21,000.00	\$12,120.00	\$16,160.00	\$21,000.00
296	560-4420	CAMERA/VIDEO EQUIPMENT	\$7,000.00	\$0.00	\$0.00	\$7,000.00
297	560-4710	COMMUNICATIONS/RADAR	\$34,000.00	\$18,690.97	\$24,921.29	\$34,000.00
298	560-3275	OFFICE EQUIPMENT/SOFTWARE	\$25,000.00	\$426.36	\$568.48	\$20,000.00
299	560-3278	DIGITAL MOBILE RADAR UNITS	<u>\$16,000.00</u>	<u>\$15,100.00</u>	<u>\$20,133.33</u>	<u>\$0.00</u>
300	SUB TOTAL:		\$103,000.00	\$46,337.33	\$61,783.11	\$82,000.00
301						
302	VEHICLES:					
303	560-4505	NEW PURCHASE/AUTOS	\$88,000.00	\$87,831.80	\$117,109.07	\$72,000.00
304	560-3310	VEHICLE MAINTENANCE	\$25,000.00	\$12,141.91	\$16,189.21	\$25,000.00
305	560-3320	GASOLINE/OIL/ETC	\$98,000.00	\$34,074.64	\$45,432.85	\$78,000.00
306	560-3545	TIRES	<u>\$4,000.00</u>	<u>\$3,222.99</u>	<u>\$4,297.32</u>	<u>\$4,000.00</u>

City of Selma Fiscal Year 2009 - 2010 Budget

307			ADOPTED		PROJECTED	ADOPTED
308	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
309			BUDGET	ACTUAL	BUDGET	BUDGET
310	SUB TOTAL:		\$215,000.00	\$137,271.34	\$183,028.45	\$179,000.00
311						
312	OTHER:					
313	560-5515	POLICE SPECIAL	\$38,000.00	\$34,077.43	\$45,436.57	\$10,000.00
314	560-5520	STATE FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00
315	SUB TOTAL:		\$38,000.00	\$34,077.43	\$45,436.57	\$10,000.00
316						
317	POLICE DEPARTMENT TOTALS:		\$2,566,195.00	\$1,723,641.07	\$2,298,188.09	\$2,446,645.00
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City of Selma Fiscal Year 2009 - 2010 Budget

341	ENGINEERING/PERMITS EXPENDITURES					
342			ADOPTED		PROJECTED	ADOPTED
343	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
344			BUDGET	ACTUAL	BUDGET	BUDGET
345	PERSONNEL COSTS:					
346	580-1001	DIRECTOR OF PUBLIC WORKS	\$78,800.00	\$56,523.85	\$75,365.13	\$78,800.00
347	580-1008	CODE ENFORCEMENT	\$39,520.00	\$27,816.00	\$37,088.00	\$39,520.00
348	580-1010	CITY ENGINEER	\$60,930.00	\$48,000.15	\$64,000.20	\$60,930.00
349	580-1002	ENGINEER ASSISTANT	\$36,925.00	\$26,142.72	\$34,856.96	MOVED
350	580-1009	PERMITS CLERK	\$64,625.00	\$46,986.24	\$62,648.32	\$32,760.00
351	580-	PART TIME CLERK	\$0.00	\$0.00	\$0.00	\$16,120.00
352	580-1033	CUSTODIAN/HOUSEKEEPING	\$12,353.00	\$9,220.12	\$12,293.49	\$12,353.00
353	580-1035	LONGEVITY	\$3,585.00	\$0.00	\$0.00	\$2,350.00
354	580-1040	MEDICARE	\$4,225.00	\$3,139.29	\$4,185.72	\$3,990.00
355	580-1045	WORKERS COMP	\$4,400.00	\$568.85	\$758.47	\$4,150.00
356	580-1050	RETIREMENT/TMRS	\$34,903.00	\$24,077.25	\$32,103.00	\$32,950.00
357	580-1055	MEDICAL/HEALTH INSURANCE	\$31,200.00	\$28,259.42	\$37,679.23	\$30,000.00
358	580-1015	OVERTIME CODE/ADMIN	\$250.00	\$0.00	\$0.00	\$100.00
359	SUB TOTAL:		\$371,716.00	\$270,733.89	\$360,978.52	\$314,023.00
360						
361	OPERATIONS AND SUPPLIES:					
362	580-3510	OFFICE SUPPLIES	\$3,500.00	\$2,505.21	\$3,340.28	\$2,000.00
363	580-4235	OFFICE EQUIPMENT	\$3,541.00	\$1,401.41	\$1,868.55	\$1,500.00
364	580-3520	POSTAGE/FED-EX	\$700.00	\$99.31	\$132.41	\$350.00
365	580-5330	TRAINING/CERTIFICATION	\$3,000.00	\$2,374.00	\$3,165.33	\$3,000.00
366	580-5360	LODGING/TRAVEL/MEALS	\$750.00	\$74.17	\$98.89	\$500.00
367	580-3535	PUBLICATIONS	\$500.00	\$137.50	\$183.33	\$300.00
368	580-5340	CLOTHING ALLOWANCE	\$750.00	\$452.12	\$602.83	\$600.00
369	580-5236	INSPECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
370	580-3310	VEHICLE MAINTENANCE	\$500.00	\$221.19	\$294.92	\$500.00
371	580-3320	FUEL/TIRES/OIL	\$1,500.00	\$736.93	\$982.57	\$1,000.00
372	580-3237	MINOR TOOLS	\$500.00	\$312.58	\$416.77	\$250.00
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 2009 - 2010 Budget

375			ADOPTED		PROJECTED	ADOPTED
376	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
377			BUDGET	ACTUAL	BUDGET	BUDGET
378	580-2110	CONTRACT PLANS REVIEW	\$33,115.00	\$23,782.23	\$31,709.64	\$20,000.00
379	580-1091	CELL PHONE ALLOWANCE	\$2,400.00	\$1,800.00	\$2,400.00	\$1,800.00
380	580-5120	PROFESSIONAL DUES	\$500.00	\$335.00	\$446.67	\$400.00
381	SUB TOTAL:		\$51,256.00	\$34,231.65	\$45,642.20	\$32,200.00
382						
383	ENGINEERING/PERMITS EXPENDITURES TOTAL:		\$422,972.00	\$304,965.54	\$406,620.72	\$346,223.00
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City of Selma Fiscal Year 2009 - 2010 Budget

409	MAYOR AND CITY COUNCIL EXPENDITURES					
410			ADOPTED		PROJECTED	ADOPTED
411	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
412			BUDGET	ACTUAL	BUDGET	BUDGET
413	570-3530	NEWSLETTER	\$15,000.00	\$8,334.24	\$11,112.32	\$12,000.00
414	570-3360	TRAVEL/DUES/MEALS	\$12,000.00	\$3,736.67	\$4,982.23	\$12,000.00
415	570-3515	OTHER SUPPLIES	\$1,000.00	\$813.83	\$1,085.11	\$1,200.00
416	570-3900	COMMUNITY SUPPORT/				
417		ACTIVITIES/AWARDS	\$5,000.00	\$5,779.33	\$7,705.77	\$8,000.00
418	570-3910	ANNUAL APPRECIATION DINNER/				
419		RECEPTION	\$5,500.00	\$6,988.89	\$6,988.89	\$8,000.00
420						
421	MAYOR/COUNCIL TOTAL:		\$38,500.00	\$25,652.96	\$31,874.32	\$41,200.00
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431	PARKS DEPARTMENT EXPENDITURES:					
432			ADOPTED		PROJECTED	ADOPTED
433	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
434			BUDGET	ACTUAL	BUDGET	BUDGET
435	590-3509	PORTABLE TOILET	\$0.00	\$0.00	\$0.00	\$0.00
436	590-4245	CAPITAL IMPROVEMENTS	\$100,000.00	\$82,471.62	\$109,962.16	\$0.00
437						
438	PARKS TOTAL:		\$100,000.00	\$82,471.62	\$109,962.16	\$0.00
439						
440						
441	TOTAL M & O:		\$8,422,650.00	\$4,773,323.73	\$6,362,102.01	\$7,235,700.00
442						

City of Selma Fiscal Year 2009 - 2010 Budget

443	RESERVE FUNDS FOR CAPITAL IMPROVEMENTS					
444			ADOPTED		PROJECTED	ADOPTED
445	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
446			BUDGET	ACTUAL	BUDGET	BUDGET
447	3700 (595-4000)	STREET IMPROVEMENT	\$350,000.00	\$182,821.17	\$243,761.56	\$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	\$182,821.17	\$243,761.56	\$350,000.00
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458						
459	SELMA MUNICIPAL DEVELOPMENT DISTRICT					
460			ADOPTED		PROJECTED	ADOPTED
461	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
462			BUDGET	ACTUAL	BUDGET	BUDGET
463	REVENUES:					
464	30170	REVENUE FROM SALES TAX	\$936,000.00	\$814,192.14	\$1,085,589.52	\$1,000,000.00
465	39012	INTEREST	\$30,000.00	\$4,481.31	\$5,975.08	\$4,500.00
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:		\$966,000.00	\$818,673.45	\$1,091,564.60	\$1,004,500.00
469						
470						
471	EXPENDITURES:					
472	591-2110	PROFESSIONAL SERVICES	\$40,000.00	\$12,355.00	\$16,473.33	\$30,000.00
473	591-4250	CAPITAL IMPROVEMENTS	<u>\$926,000.00</u>	<u>\$1,021,056.76</u>	<u>\$1,361,409.01</u>	<u>\$974,500.00</u>
474						
475	TOTAL MDD EXPENDITURES:		\$966,000.00	\$1,033,411.76	\$1,377,882.35	\$1,004,500.00
476						

City of Selma Fiscal Year 2009 - 2010 Budget

477	UTILITY DEPARTMENT REVENUES:					
478			ADOPTED		PROJECTED	ADOPTED
479	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
480			BUDGET	ACTUAL	BUDGET	BUDGET
481	REVENUES:					
482	30170	SALES TAX RETAINED	\$16,300.00	\$7,164.09	\$9,560	\$10,000.00
483	30172	PTR SALES TAX RETAINED	\$3,200.00	\$1,432.10	\$1,910	\$2,000.00
484	33000	WATER ON/OFF FEE	\$16,000.00	\$8,900.00	\$11,870	\$12,000.00
485	33010	WATER SALES	\$880,000.00	\$537,074.39	\$716,100	\$717,000.00
486	33011	WATER SALES-UNBILLED	\$0.00	\$0.00	\$0	\$0.00
487	33015	EAA WATER PURCHASE	\$217,000.00	\$50,214.03	\$66,950	\$67,000.00
488	33020	GARBAGE SALES	\$1,499,000.00	\$630,946.67	\$841,260	\$841,262.00
489	33025	RECYCLING SALES	\$31,500.00	\$18,024.84	\$24,030	\$24,000.00
490	33026	RECYCLING INCOME (CITY)	\$4,600.00	\$818.18	\$1,090	\$1,100.00
491	33040	CCMA CITY FEES	\$547,000.00	\$304,117.20	\$405,490	\$406,000.00
492	33045	CCMA W/W FEES	\$448,000.00	\$194,400.00	\$259,200	\$260,000.00
493	33050	WHOLESALE WATER	\$52,900.00	\$17,083.00	\$22,780	\$23,000.00
494	33055	DEVELOPER WATER RIGHTS	\$900,000.00	\$0.00	\$0.00	\$900,000.00
495	33060	WATER CONNECT FEE	\$38,700.00	\$15,542.87	\$21,030	\$21,000.00
496	33070	METER CHARGE	\$42,300.00	\$14,610.00	\$19,480	\$20,000.00
497	33075	TAP FEES	\$17,500.00	\$4,000.00	\$5,330	\$5,400.00
498	33080	LATE CHARGES	\$44,700.00	\$19,186.91	\$25,580	\$26,000.00
499	33090	CITY W/W IMPACT FEE	\$27,900.00	\$11,464.98	\$15,280	\$15,300.00
500	33095	WATER IMPACT FEES	\$192,000.00	\$77,430.00	\$103,240	\$103,240.00
501	39010	INTEREST INCOME	\$66,600.00	\$5,115.40	\$6,820	\$7,000.00
502	39540	MISC. INCOME	\$6,000.00	\$592.01	\$790	\$1,000.00
503	39550	STORM WATER RUNOFF FEE	\$0.00	\$0.00	\$0	\$65,000.00
504						
505	TOTAL UTILITY REVENUES:		\$5,051,200.00	\$1,918,116.67	\$2,557,790.00	\$3,527,302.00
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City of Selma Fiscal Year 2009 - 2010 Budget

511	UTILITY DEPARTMENT EXPENDITURES:					
512			ADOPTED		PROJECTED	ADOPTED
513	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
514			BUDGET	ACTUAL	BUDGET	BUDGET
515	PERSONNEL COSTS:					
516	520-1005	SERVICEMAN SALARIES	\$141,363.00	\$97,976.53	\$130,635.37	\$134,951.00
517	520-1006	UTILITY CLERK (S)	\$64,647.00	\$36,004.95	\$48,006.60	\$32,511.00
518	520-1010	OVERTIME	\$5,000.00	\$3,226.89	\$4,302.52	\$5,000.00
519	520-1035	MEDICARE/FICA	\$3,000.00	\$2,171.30	\$2,895.07	\$2,457.00
520	520-1040	LONGEVITY	\$1,715.00	\$108.33	\$144.44	\$1,500.00
521	520-1045	WORKERS COMP	\$16,600.00	\$2,466.84	\$3,289.12	\$9,041.00
522	520-1050	TMRS/RETIREMENT	\$25,607.00	\$15,778.13	\$21,037.51	\$22,558.00
523	520-1055	HEALTH/LIFE INSURANCE	\$47,074.00	\$26,222.01	\$34,962.68	\$32,000.00
524	520-1090	CLEANING ALLOWANCE	\$1,800.00	\$2,200.00	\$2,933.33	\$3,000.00
525	520-1091	CELL PHONES	\$3,000.00	\$1,207.34	\$1,609.79	\$720.00
526	SUB TOTAL:		\$309,806.00	\$187,362.32	\$249,816.43	\$243,738.00
527						
528	CONTRACTUAL SERVICES:					
529	520-2110	PROFESSIONAL FEES	\$50,000.00	\$48,305.72	\$64,407.63	\$50,000.00
530	520-2170	SOFTWARE LICENSE/MAINT	\$600.00	\$0.00	\$0.00	\$0.00
531	520-2510	WATER TESTING	\$10,000.00	\$3,561.00	\$4,748.00	\$5,500.00
532	520-2520	CCMA FLOW PAYMENT	\$290,000.00	\$224,678.01	\$299,570.68	\$300,000.00
533	520-2530	CCMA CONNECT FEE	\$300,000.00	\$187,200.00	\$249,600.00	\$250,000.00
534	520-2533	GARBAGE FRANCHISE	\$850,000.00	\$499,794.62	\$666,392.83	\$670,000.00
535	520-2535	GARBAGE TRANSFER TO G.F.	\$170,000.00	\$81,069.43	\$108,092.57	\$108,093.00
536	520-2540	EAA FEE	\$56,000.00	\$32,728.89	\$43,638.52	\$47,000.00
537	520-2545	WATER TRANS. FEE SSWC	\$100,000.00	\$63,761.33	\$85,015.11	\$125,000.00
538	520-2621	EQUIPMENT LEASE/PURCHASE	\$0.00	\$0.00	\$0.00	\$25,000.00
539	520-2622	EQUIPMENT RENTAL	\$8,575.00	\$1,027.93	\$1,370.57	\$5,000.00
540	SUB TOTAL:		\$1,835,175.00	\$1,142,126.93	\$1,522,835.91	\$1,585,593.00
541						
542	SUPPLIES:					
543	520-3237	TOOLS/EQUIPMENT	\$20,400.00	\$5,651.00	\$7,534.67	\$7,000.00
544	520-3245	ELECTRICITY	\$42,000.00	\$32,804.33	\$43,739.11	\$44,000.00

City of Selma Fiscal Year 2009 - 2010 Budget

545			ADOPTED		PROJECTED	ADOPTED
546	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
547			BUDGET	ACTUAL	BUDGET	BUDGET
548	520-3310	VEHICLE MAINTENANCE	\$11,500.00	\$5,416.92	\$7,222.56	\$10,000.00
549	520-3320	FUEL/OIL/TIRES	\$14,900.00	\$7,095.43	\$9,460.57	\$10,000.00
550	520-3510	OFFICE SUPPLIES	\$8,200.00	\$7,584.78	\$10,113.04	\$10,000.00
551	520-3516	MAINT. SUPPLIES	\$58,000.00	\$11,253.39	\$15,004.52	\$30,000.00
552	520-3517	METER PURCHASES	\$15,000.00	\$3,593.52	\$4,791.36	\$10,000.00
553	520-3519	MISC.	\$0.00	\$0.00	\$0.00	\$0.00
554	520-3520	CHLORINE	\$2,150.00	\$2,255.17	\$3,006.89	\$3,500.00
555	520-3521	CAPITAL IMPR/MAPPING	<u>\$100,000.00</u>	<u>\$355,255.04</u>	<u>\$473,673.39</u>	<u>\$0.00</u>
556	SUB TOTAL:		\$272,150.00	\$430,909.58	\$574,546.11	\$124,500.00
557						
558	CAPITAL OUTLAY:					
559	520-4100	REP/INFRASTRUCTURE	\$46,650.00	\$22,385.38	\$29,847.17	\$40,000.00
560	520-4230	WATER LINE EXTENSION	\$54,615.00	\$39,986.22	\$53,314.96	\$54,000.00
561	520-4235	OFFICE EQUIPMENT	<u>\$2,000.00</u>	<u>\$972.64</u>	<u>\$1,296.85</u>	<u>\$2,000.00</u>
562	SUB TOTAL:		\$103,265.00	\$63,344.24	\$84,458.99	\$96,000.00
563						
564	OTHER:					
565	520-5235	Trans to gen fund in lieu of taxes	\$1,109,700.00	\$0.00	\$0.00	\$260,000.00
566	520-5330	TRAINING/CERTIFICATION	\$2,950.00	\$2,473.08	\$3,297.44	\$2,950.00
567	520-5335	LODGING/TRAVEL/MEALS	\$620.00	\$79.10	\$105.47	\$500.00
568	520-5340	UNIFORM REPLACEMENT	\$5,125.00	\$4,085.40	\$5,447.20	\$2,500.00
569	520-5700	DEPRECIATION	\$60,000.00	\$35,200.00	\$46,933.33	\$0.00
570	520-5800	TRANSFER DEBT SERVICE	\$67,471.00	\$0.00	\$0.00	\$0.00
571	520-5860	TRANS CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
572	520-5900	CONTINGENCY	\$384,938.00	\$308,612.47	\$411,483.29	\$246,521.00
573	520-5921	Reserve for Developer water rights	\$900,000.00	\$0.00	\$0.00	\$900,000.00
574	520-5930	STORM WATER CONTROL PROJ.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>
575	SUB TOTAL:		\$2,530,804.00	\$350,450.05	\$467,266.73	\$1,477,471.00
576						
577	TOTAL UTILITY EXPENDITURES:		\$5,051,200.00	\$2,174,193.12	\$2,898,924.16	\$3,527,302.00
578						

City of Selma Fiscal Year 2009 - 2010 Budget

579	DEBT SERVICE					
580			ADOPTED		PROJECTED	ADOPTED
581	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
582			BUDGET	ACTUAL	BUDGET	BUDGET
583	INCOME:					
584		TRANS FROM RESERVES				
585	30050	AD VALOREM TAX	\$1,049,553.00	\$1,001,191.05	\$1,334,921.40	\$1,136,689.00
586	30055	AD VALOREM TAX - DELINQUENT	\$10,000.00	\$5,055.88	\$6,741.17	\$7,500.00
587	30060	P&I/DELINQUENT TAX	\$5,000.00	\$6,236.87	\$8,315.83	\$7,000.00
588	39010	INTEREST INCOME	\$5,000.00	\$1,019.85	\$1,359.80	\$2,500.00
589	39011	INT INCOME C of O 2003	\$0.00	\$249.70	\$332.93	\$0.00
590	36020	TRANS IN/WATER FUND	\$67,471.00	\$0.00	\$0.00	\$0.00
591	39525	TRANS FRM G.F./DEBT SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
592						
593	TOTAL DEBT SERVICE INCOME:		\$1,137,024.00	\$1,013,753.35	\$1,351,671.13	\$1,153,689.00
594						
595	PAYMENTS					
596	CofO 2008					
597	500-6150	PRINCIPAL	\$275,000.00	\$275,000.00	\$275,000.00	\$285,000.00
598	500-7150	INTEREST	\$298,594.00	\$298,593.75	\$298,593.75	\$288,094.00
599						
600	Tax Note 2008					
601	500-6160	PRINCIPAL	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
602	500-7160	INTEREST	\$10,000.00	\$11,690.00	\$11,690.00	\$10,772.00
603						
604	Debt 01					
605	500-6120	PRINCIPAL	\$105,000.00	\$105,000.00	\$105,000.00	\$110,000.00
606	500-7120	INTEREST	\$90,050.00	\$90,050.00	\$90,050.00	\$84,675.00
607						
608	Debt 03 (CofO)					
609	500-6130	PRINCIPAL	\$140,000.00	\$140,000.00	\$140,000.00	\$150,000.00
610	500-7130	INTEREST	\$130,380.00	\$130,380.00	\$130,380.00	\$123,130.00
611						
612	500-2495	BANK FEES/BOND SERV FEES	\$3,000.00	\$0.00	\$0.00	\$17,018.00

City of Selma Fiscal Year 2009 - 2010 Budget

613			ADOPTED		PROJECTED	ADOPTED
614	ACCOUNT	FUND	2008-2009	31-Jul-09	2008-2009	2009-2010
615			BUDGET	ACTUAL	BUDGET	BUDGET
616	TOTAL DEBT PAYMENTS:		\$1,137,024.00	\$1,135,713.75	\$1,135,713.75	\$1,153,689.00