

**CITY OF SUNRAY  
2010-2011 BUDGET**

REVENUE - GENERAL FUND	Actual	Adopted	Thru June	Projected	Proposed	
	2008-09	2009-10	2009-10	2009-10	2010-11	
4600	1,688	1,800	1,127	1,800	1,800	
4610	91,319	97,000	95,908	96,500	106,000	*assuming 7.684% increase*\$.1920)
4620	239,600	241,600	181,012	241,000	241,500	55,439,898 taxable value
4630	2,187	1,200	1,070	1,500	1,200	2009 rate .189080
4640	32,253	33,000	19,826	25,000	33,000	
4650	765	500	650	750	700	
4660	31,878	30,000	22,952	28,000	28,000	
4680	0	0	0	0	0	
4681	0	0	0	0	0	
4690	96	350	90	350	350	
4700	975	0	0	0	0	
4720	112,951	100,000	73,910	100,000	95,000	
4730	3,515	2,000	2,885	3,500	3,500	
4745	17,790	30,000	19,011	25,000	28,000	
4750	0	0	0	0	0	
4760	315	250	0	250	250	
4780	40,068	35,000	15,165	35,000	35,000	
4785	17,457	17,000	6,917	17,500	17,000	
4790	17,368	11,000	8,594	10,200	7,000	
4792	2,401	1,500	1,281	1,500	1,500	
4810	0	0	0	0	0	
4811	0	0	0	0	0	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$612,626</b>	<b>\$602,200</b>	<b>\$450,398</b>	<b>\$587,850</b>	<b>\$599,800</b>	

GENERAL GOVERNMENT						
	Actual	Adopted	Thru June	Projected	Proposed	
	2008-09	2009-10	2009-10	2009-10	2010-11	
501-101	1,200	1,200	900	1,200	1,200	
501-125	6,277	7,500	4,282	5,800	6,500	
501-126	24	260	0	260	260	
501-221	0	7,500	0	1,000	7,500	
501-222	993	1,000	585	900	1,000	
501-233	2,557	3,500	2,729	2,729	3,500	
501-234	2,749	2,600	1,655	2,200	2,600	
501-311	0	3,000	0	500	3,000	
501-312	4,134	5,500	3,177	4,200	4,500	
501-512	168	500	0	500	500	
501-599	351	1,000	100	600	1,000	
501-901	0	0	0	0	0	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$18,453</b>	<b>\$33,560</b>	<b>\$13,428</b>	<b>\$19,889</b>	<b>\$31,560</b>	

STREET DEPARTMENT						
	Actual	Adopted	Thru June	Projected	Proposed	
	2008-09	2009-10	2009-10	2009-10	2010-11	
502-101	0	#REF!	0	0	0	
502-102	0	0	0	0	0	
502-103	414	500	55	400	500	
502-111	32	50	7	40	50	
502-112	93	100	19	80	100	
502-121	0	0	0	0	0	
502-122	1,066	60	611	900	50	
502-127	157	220	97	140	220	
502-201	17,471	18,000	11,673	17,520	18,000	
502-212	592	750	344	600	750	
502-301	0	500	0	0	500	
502-305	578	900	417	560	900	
502-331	85,470	40,000	9,313	40,000	40,000	
502-901	4,500	0	0	0	0	
<b>TOTAL STREET DEPARTMENT</b>	<b>\$110,373</b>	<b>#REF!</b>	<b>\$22,536</b>	<b>\$60,240</b>	<b>\$61,070</b>	

FIRE DEPARTMENT						
	Actual	Adopted	Thru June	Projected	Proposed	
	2008-09	2009-10	2009-10	2009-10	2010-11	
503-107	1,074	2,200	1,485	2,000	2,200	
503-112	5,080	7,000	4,904	5,500	7,000	
503-122	1,918	2,180	1,100	1,600	1,750	
503-127	1,002	1,300	650	870	1,300	
503-201	2,439	3,000	1,254	2,000	3,000	
503-212	3,942	5,000	4,388	4,700	5,000	
503-221	1,224	2,500	700	1,200	2,500	
503-301	7,833	7,000	5,526	8,000	8,000	
503-305	3,382	3,500	2,436	3,300	3,500	
503-311	1,063	2,000	2,073	2,200	2,000	
503-312	340	500	262	360	500	
503-332	4,457	4,000	2,604	3,200	4,000	
503-599	0	250	0	250	250	
503-901	22,025	28,200	12,127	25,000	22,000	
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$55,779</b>	<b>\$68,630</b>	<b>\$39,509</b>	<b>\$60,180</b>	<b>\$63,000</b>	

POLICE DEPARTMENT						
	Actual	Adopted	Thru June	Projected	Proposed	
	2008-09	2009-10	2009-10	2009-10	2010-11	
504-101	139,308	138,200	108,491	139,200	144,900	
504-102	0	0	0	0	0	
504-103	0	0	3,952	9,000	12,000	
504-111	10,611	10,580	8,623	11,900	11,090	
504-112	26,033	24,930	19,914	26,214	25,440	
504-121	16,939	17,500	14,479	18,900	18,400	
504-122	5,627	9,640	3,225	4,610	7,900	
504-123	1,625	1,700	1,320	1,800	1,900	
504-127	543	700	340	450	700	

504-141	Uniform Allowance	1,800	2,000	2,420	2,420	2,500
504-201	Utilities/Telephone	1,206	1,500	809	1,100	1,500
504-211	Office Supp & Exp	2,466	3,300	939	1,600	3,000
504-212	Supplies	728	5,000	2,097	4,000	5,000
504-221	Meetings-Dues-Schools	425	2,500	563	1,300	2,500
504-235	Corporation Court	1,461	2,000	2,588	3,000	2,500
504-251	Animal Control	2,177	4,000	872	1,500	3,000
504-301	Auto Expense	12,038	12,000	9,678	13,500	14,000
504-305	Auto Insurance	1,532	1,600	1,104	1,500	1,600
504-311	Building Maintenance	397	2,600	363	700	2,600
504-312	Hazard Insurance	431	550	555	665	700
504-599	Miscellaneous	615	1,000	649	900	1,000
504-901	Capital Outlay	25,254	26,300	25,220	26,240	26,300

**TOTAL POLICE DEPARTMENT** \$251,216 \$267,600 \$208,201 \$270,499 \$288,530

**PARKS DEPARTMENT**

505-101	Salaries	71,911	75,000	37,390	71,500	75,000
505-102	Direct Overtime	0	0	0	0	0
505-103	Indirect Overtime	695	1,450	1,354	1,800	1,800
505-111	Social Security	1,889	5,850	2,958	5,700	5,880
505-112	Retirement	3,940	4,640	3,932	5,000	4,590
505-121	Health Insurance	2,081	3,300	272	3,280	8,900
505-122	Workers Comp Ins	2,089	4,770	1,197	1,800	2,500
505-127	General Liability	250	400	156	220	400
505-201	Utilities	9,180	10,000	3,166	7,800	10,000
505-213	Concessions	11,559	12,000	3,043	11,000	12,000
505-301	Auto Expense	3,080	3,000	2,177	3,100	3,200
505-305	Auto Insurance	405	450	292	389	450
505-312	Hazard Insurance	265	350	204	270	350
505-331	Parks Repair/Maintenance	19,963	20,000	9,812	17,000	20,000
505-332	Water Park Repair/Maintenance	28,809	25,000	35,402	40,000	25,000
505-599	Miscellaneous	0	0	0	0	0
505-901	Capital Outlay	25,649	0	2,948	0	0

**TOTAL PARKS DEPARTMENT** \$181,765 \$166,210 \$104,303 \$168,859 \$170,070

		Actual	Adopted	Thru June	Projected	Proposed
		2008-09	2009-10	2009-10	2009-10	2010-11
<b>SANITATION DEPARTMENT</b>						
506-101	Salaries	17,440	23,800	17,984	23,500	25,200
506-102	Direct Overtime	3,272	4,000	2,594	3,400	4,100
506-103	Indirect Overtime	357	1,500	204	800	1,500
506-111	Social Security	1,618	2,250	1,596	2,150	2,360
506-112	Retirement	4,742	5,800	4,327	5,600	5,620
506-121	Health Insurance	9,472	10,100	8,408	10,100	10,700
506-122	Workers Compensation	2,089	2,700	1,197	1,710	2,220
506-127	Gen Liability	250	500	156	210	600
506-212	Supplies	1,327	2,500	0	2,000	2,500
506-221	Meetings-Dues-Schools	172	500	0	250	500
506-301	Auto Expense	19,252	22,000	11,470	17,000	22,000
506-305	Auto Insurance	1,766	1,850	1,312	1,800	1,850
506-312	Dump Ground Maintenance	37	2,500	1,335	1,800	2,500
506-330	Disposal Fees	101,243	95,000	52,556	85,000	93,000
506-331	Repair/Maintenance	24,126	18,000	9,392	15,000	18,000
506-599	Miscellaneous	160	500	0	250	500
506-901	Capital Outlay	32,942	33,000	34,378	34,380	33,000

\$220,265 \$226,500 \$146,909 \$204,950 \$226,150

**AMBULANCE DEPARTMENT**

507-101	Salaries	8,762	9,400	7,270	8,710	10,000
507-111	Social Security	670	800	556	776	800
507-212	Supplies	10,500	7,500	6,478	8,200	8,500
507-221	Meeting-Dues-Schools	6,903	5,000	2,896	50,000	5,000
507-251	Ambulance Run Fees	2,656	4,000	2,625	3,600	4,000
507-252	Driver Fees	0	0	0	0	0
507-301	Auto expense	1,685	4,000	2,754	3,600	4,000
507-305	Auto Insurance	1,954	2,000	1,408	1,900	2,000
507-312	Hazard Insurance	340	500	262	360	500
507-521	Miscellaneous	0	500	0	500	500
507-901	Capital Outlay	0	0	0	0	0

**TOTAL AMBULANCE DEPARTMENT** \$24,038 \$33,700 \$24,249 \$77,646 \$35,300

**COMMUNITY SERVICE**

		Actual	Adopted	Thru June	Projected	Proposed
		2008-09	2009-10	2009-10	2009-10	2010-11
509-240	Senior Citizen Center	3,600	3,600	2,700	3,600	3,600
509-241	Emergency Management	8,595	13,000	8,110	10,500	12,000

**TOTAL COMMUNITY SERVICE** \$12,195 \$16,600 \$10,810 \$14,100 \$15,600

**AIRPORT**

510-322	Repair /Maintenance	484	2,500	1,954	2,300	2,500
510-324	Airport Liability	1,541	1,600	1,145	1,525	1,600
510-901	Capital Outlay	0	4,000	0	4,000	0

**TOTAL AIRPORT** \$2,025 \$8,100 \$3,099 \$7,825 \$4,100

**DEBT SERVICE**

511-521	Interest	0	0	0	0	0
511-599	Principal	0	0	0	0	0

**TOTAL DEBT SERVICE** \$0 \$0 \$0 \$0 \$0

**TOTAL GENERAL FUND** \$876,109 #REF! \$573,044 \$884,188 \$895,380

TOTAL GENERAL FUND REVENUES \$612,626 \$602,200 \$450,398 \$587,850 \$599,800

GENERA FUND NET INCOME (LOSS) (\$263,483) #REF! (\$122,646) (\$296,338) (\$295,580)

UTILITY FUND - REVENUE		Actual 2008-09	Adopted 2009-10	Thru June 2009-10	Projected 2009-10	Proposed 2010-11
4600	Water Sales Metered	306,325	372,500	194,576	300,000	356,500
4610	Bulk Water	1,736	1,500	1,243	1,500	1,500
4620	Water Taps	2,550	300	450	450	300
4630	Water Miscellaneous	0	0	0	0	0
4640	Gas Sales Spot Market	321,129	301,800	295,305	375,000	483,700
4650	Gas Sales Taxable	466,140	467,700	474,008	530,000	497,700
4660	Gas Sales Non Taxable	217,952	222,530	170,281	215,000	253,200
4680	Gas Taps	0	300	0	300	300
4705	Disposal Fees	26,560	22,000	46,109	50,000	25,000
4710	Oil Sales	34,104	33,000	41,822	41,800	33,000
4715	Condensate Sales	74,857	50,000	127,880	127,880	70,000
4720	Sewer Service	82,391	79,600	61,100	81,000	115,800
4730	Sewer Taps	100	0	0	0	0
4740	Transfer from Gen Fund	0	0	0	0	0
4750	Bad Debts Recovered	0	0	0	0	0
4760	Interest Earned	2,022	2,000	488	800	1,000
4770	Miscellaneous Revenue	35,008	18,000	19,020	19,020	18,000
4780	Penalties	24,787	22,000	19,516	24,000	22,000
4785	Return Checks Charges	475	300	525	600	400
4790	Reconnect Charges	9,060	7,000	7,200	8,000	7,500
<b>TOTAL UTILITY FUND REVENUE</b>		<b>\$1,605,196</b>	<b>\$1,600,530</b>	<b>\$1,459,523</b>	<b>\$1,775,350</b>	<b>\$1,885,900</b>

**ADMINISTRATION**

512-101	Salaries	112,940	114,140	88,853	115,217	118,940
512-102	Direct Overtime	0	0	0	0	0
512-103	Indirect Overtime	0	0	0	0	0
512-111	Social Security	8,591	8,740	6,797	8,816	9,100
512-112	Retirement	24,967	22,570	18,484	23,710	21,680
512-119	Bank Service	104	250	114	150	250
512-120	Unemployment	949	3,000	721	1,500	3,000
512-121	Health Insurance	20,261	21,700	16,280	21,700	23,100
512-122	Workers Comp	852	900	600	860	900
512-126	Employee Bonds	282	300	225	300	300
512-127	General Liab Ins	209	300	157	210	300
512-201	Utilities & telephone	5,046	5,000	3,354	4,600	5,000
512-211	Office supplies	13,798	14,000	10,513	14,000	14,000
512-221	Meetings-dues-schools	1,476	2,000	1,298	1,600	2,000
512-231	Legal & audit	14,820	20,000	13,620	18,000	20,000
512-232	Computer service	9,900	10,000	8,562	10,000	10,000
512-237	Engineering/consultant	9,615	12,000	8,135	10,500	35,000
512-301	Auto expense	6,000	6,100	4,500	6,000	6,100
512-311	Building Maintenance	6,513	11,000	4,751	7,000	11,000
512-331	Shop expense	23,169	18,000	15,890	19,000	19,000
512-512	Bad Debts	7,633	5,000	2,298	3,000	5,000
512-599	Miscellaneous	17,096	13,000	11,064	14,000	13,000
512-901	Capital Outlay	2,507	0	0	0	0
		\$286,728	\$288,000	\$216,216	\$280,163	\$317,670

**WATER DEPARTMENT**

WATER DEPARTMENT		Actual 2008-09	Adopted 2009-10	Thru June 2009-10	Projected 2009-10	Proposed 2010-11
513-101	Salaries	25,697	25,600	20,536	26,700	28,800
513-102	Direct Overtime	6,470	6,540	5,026	6,400	6,700
513-103	Indirect Overtime	1,696	1,160	1,067	1,200	1,190
513-111	Social Security	2,567	2,550	2,044	2,640	2,810
513-112	Retirement	7,440	6,590	5,576	7,100	6,690
513-121	Health Insurance	5,481	5,900	5,002	5,800	6,900
513-122	Workers Compensation	2,558	2,580	1,466	2,100	2,240
513-127	General Liability	334	500	209	280	500
513-201	Utilities & telephone	34,086	33,000	15,594	28,000	30,000
513-221	Meetings-Dues-Schools	1,613	3,000	2,218	2,500	2,500
513-301	Auto Expense	1,402	5,000	2,008	3,100	4,000
513-305	Auto Insurance	827	850	596	800	850
513-312	Hazard Insurance	1,527	2,000	1,174	1,600	2,000
513-322	Repair & Maintenance	30,845	27,000	33,872	40,000	32,000
513-599	Miscellaneous	876	1,400	764	1,080	1,400
513-901	Capital Outlay	0	0	0	0	0
<b>TOTAL WATER DEPARTMENT</b>		<b>\$123,419</b>	<b>\$123,670</b>	<b>\$97,152</b>	<b>\$129,300</b>	<b>\$128,580</b>

**GAS DEPARTMENT**

514-101	Salaries	77,274	76,600	57,213	74,000	75,300
514-102	Direct Overtime	6,577	6,540	4,877	6,300	6,700
514-103	Indirect Overtime	491	1,000	375	700	1,000
514-111	Social Security	6,472	6,440	4,791	6,300	6,350
514-112	Retirement	18,800	16,640	13,088	16,760	15,130
514-121	Health Insurance	17,350	18,400	12,567	17,400	19,600
514-122	Workers Compensation	2,558	2,360	1,466	2,100	2,300
514-127	General Liability	1,253	1,750	788	1,050	1,500
514-201	Utilities/Telephone	20,441	26,000	12,499	18,000	22,000
514-221	Meetings-Dues-Schools	744	1,500	946	1,100	1,500
514-301	Auto Expense	5,726	7,000	5,012	6,600	7,000
514-302	Natural Gas Purchases	389,658	369,980	427,650	495,000	486,440
514-305	Auto Insurance	636	800	458	620	800
514-312	Hazard Insurance	922	1,200	708	950	1,200
514-322	Repair & Maintenance	112,571	100,000	77,778	110,000	110,000
514-501	Gas Tax	0	0	0	0	0
514-513	Royalties	85,011	81,350	67,537	88,000	115,910

514-599	Miscellaneous	883	1,200	874	1,200	1,300
514-901	Capital Outlay	18,784	9,300	9,230	9,230	4,700
<b>TOTAL GAS DEPARTMENT</b>		\$766,151	\$728,060	\$697,857	\$855,310	\$878,730

<b>SEWER DEPARTMENT</b>		Actual 2008-09	Adopted 2009-10	Thru June 2009-10	Projected 2009-10	Proposed 2010-11
515-101	Salaries	31,749	31,800	25,681	33,240	33,600
515-102	Direct Overtime	0	0	182	182	0
515-103	Indirect Overtime	899	1,500	829	950	1,500
515-111	Social Security	2,583	2,550	2,033	2,650	2,690
515-112	Retirement	7,491	6,590	5,550	7,050	6,400
515-121	Health Insurance	5,717	5,900	5,002	5,900	6,200
515-122	Workers Compensation	2,558	1,740	1,466	2,100	1,430
515-127	General Liability	178	250	110	150	250
515-201	Utilities/Telephone	1,343	1,800	837	1,100	1,800
515-221	Meetings-Dues-Schools	3,073	2,500	2,154	2,500	2,500
515-301	Auto Expense	4,580	6,000	7,641	8,800	6,000
515-305	Auto Insurance	428	500	308	420	500
515-312	Hazard Insurance	242	350	186	260	350
515-322	Repair & Maintenance	19,053	14,000	5,033	10,000	14,000
515-599	Miscellaneous	0	50	0	50	50
515-901	Capital Outlay	0	0	0	0	0
<b>TOTAL SEWER DEPARTMENT</b>		\$79,894	\$75,530	\$57,012	\$75,352	\$77,270

<b>DEBT SERVICE</b>		Actual 2008-09	Adopted 2009-10	Thru June 2009-10	Projected 2009-10	Proposed 2010-11
517-520	Certificate Principal	72,303	74,500	60,095	72,700	74,500
517-521	Certificate Interest	20,768	19,500	18,003	21,000	15,000
<b>TOTAL DEBT SERVICE</b>		\$93,071	\$94,000	\$78,098	\$93,700	\$89,500

<b>TOTAL UTILITY FUND</b>	<b>1,349,263</b>	<b>1,309,260</b>	<b>1,146,335</b>	<b>1,433,825</b>	<b>1,491,750</b>
<b>TOTAL GENERAL FUND</b>	<b>876,109</b>	<b>#REF!</b>	<b>573,044</b>	<b>884,188</b>	<b>895,380</b>
<b>TOTAL BUDGET - ALL FUNDS</b>	<b>2,225,372</b>	<b>#REF!</b>	<b>1,719,379</b>	<b>2,318,013</b>	<b>2,387,130</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>2,217,822</b>	<b>2,202,730</b>	<b>1,909,921</b>	<b>2,363,200</b>	<b>2,485,700</b>
<b>TOTAL BUDGET NET INCOME (LOSS)</b>	<b>(7,550)</b>	<b>#REF!</b>	<b>190,542</b>	<b>45,187</b>	<b>98,570</b>

**Budget Balance Before Considerations** **\$2,387,130**

**Budget Balance Including Net Payroll Adjustments** **\$2,387,130**

Average 3%; excludes PD due to overtime upgrade - \$10,500

**Miscellaneous Expenditures (now included in budget totals)**

Fire department repeater	7,500
Little League Bleacher/Press box upgrade	10,000
Codifying Ordinances (2 year process)	10,000
50% airport runway seal/stripe	10,000
Shade structure at pool	5,000
Council room update	5,000
Community Building renovation (check on tables/chairs/racks)	5,000
Utility pickup (\$25,000)	5,000
Health Reimbursement Account	5,000
Refinance farm/water rights debt	(25,000)

**Total Considerations** **32,500**

**Budget Balance After Miscellaneous Purchases** **\$2,419,630**

**Budget Revenues** **\$2,485,700**

**Budget Deficit/Surplus** **\$66,070**

**Rate Adjustments**

**Budget Deficit/Surplus After Rate Adjustments** **\$66,070**

**Capital Outlay Plan** **\$0**

**TOTAL BUDGET** **\$2,419,630**