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**GENERAL FUND**  
**Non Departmental-Per Budget Detail Sheet**

	2002/03 Actuals	2003/04 Actuals	2004/05 Adopted	2004/05 Revised	2005/06 Proposed
<b>Salaries/Benefits</b>					
Part Time/Temp Assistance	\$8,109	\$18,133	\$12,295	\$12,286	\$12,286
Market Adjustment		57,006	67,926	0	92,594
	8,109	75,139	80,221	12,286	104,880
<b>General Services</b>					
Intern Program (various depts)	15,974	26,000	20,000	20,000	20,000
Legal Settlement				650,000	650,000
External Audit Fees	44,800	49,868	54,300	54,300	56,460
Ad Hoc Committees			3,000	3,000	3,000
United Way Employee Campaign Expense	3,036	2,228	2,200	2,200	2,000
Reverse Commute Program	0	35,297			
Trinity Rail Express Contract	55,000	55,000	60,000	60,000	60,000
Tex-21 Transportation Dues	0	10,000	10,000	10,000	10,000
I.H. 820 Strategic Plan Study	0	30,000	25,000	25,000	
Compensation & Classification Study	35,508	0			
Miscellaneous	2,332	5,133			
Additional Bldg Services Transfer	112,500	0			
Employee Recognition - Service Awards/Banquet			10,000	10,000	10,000
Employee Recognition - Core Value Awards Program			2,400	2,400	
Employee Recognition - On-The-Spot Awards Program			5,000	5,000	5,000
Appropriation to Self Insurance Fund Reserve			347,250	347,250	103,800
	269,150	213,526	539,150	1,189,150	920,260
<b>Sundry</b>					
General Liability Insurance	113,196	113,196	46,716	46,706	91,357
Property Insurance	48,996	48,996	90,642	90,642	46,005
Public Official Liability Insurance	21,000	21,000	21,753	21,753	42,991
Unemployment Insurance	17,004	17,004	29,933	29,933	32,024
Education and Training Seminars (Citywide)	7,279	9,667	11,481	11,481	11,000
Northeast Transportation Service (NETS)	3,750	27,818	29,900	29,900	29,900
Ambulance Bad Debt	225,082	231,773	364,000	353,000	350,540
Supplies	1,550	3,088			
Moving Expenses per Employment Agreement	3,000	0			
Costs Associated with Land Acquisition	7,850	2,532			
Printing of Public Information Items	2,850	5,325			
Participation in Local Events	0	960			
Northeast Tarrant Chamber	0	350			
Citable Reimbursement to I.S. for Cable Equipment	9,000	0	0	0	0
Customer Relations Management Software	0	10,999			
Miscellaneous Dedication Activities	0	2,675			
Other	2,533	3,183			
Employee Recognition - Service Awards/Banquet	2,739	3,152			
Special Projects			133,100	83,110	108,000
Goals Worksession - \$25,000	7,101	11,049			
Legislative Travel - \$10,000					
Legislative Dues - \$10,000	6,068	11,814			
General Contingency - \$88,100					
Feasibility Costs - Blue Line Ice	12,316	0			
Capital Projects Pay-As-You-Go Reserve	450,000	550,000	150,000	200,000	100,000
Transfer to Building Services Fund (Maintenance/Operations Capital/All Buildings)	754,650	845,121	787,377	787,377	629,196
	1,695,964	1,919,702	1,664,902	1,653,902	1,441,013
<b>Supplies</b>					
Special Event - Night of Holiday Magic	56,495	55,057	57,000	57,000	57,000
<b>Total General Fund Non-Departmental</b>	<b>\$2,029,718</b>	<b>\$2,263,424</b>	<b>\$2,341,273</b>	<b>\$2,912,338</b>	<b>\$2,523,153</b>
<b>Prior Year Encumbrances</b>				\$152,857	\$3,065,195

**UTILITY FUND**  
**Non Departmental-Per Budget Detail Sheet**

	2002/03 Actuals	2003/04 Actuals	2004/05 Adopted	2004/05 Revised	2005/06 Proposed
<b>Salaries/Benefits</b>					
Intern Program (university students assigned to various depts)	\$0	\$0	\$20,000	\$20,000	\$20,000
Market Adjustment	0	0	9,504	9,504	0
	0	0	29,504	29,504	20,000
<b>General Services</b>					
External Audit Fees	61,235	49,868	56,300	54,300	56,460
Arbitrage Rebate	34,435	34,750	41,500	41,500	41,150
General Contingency	4,924	5,574	85,000	85,000	85,000
Rate Study Expense	0	5,700			
Compensation & Classification Study	11,218	0			
Audit Adjustment - Garbage Billing	46,974	0			
Watauga System Shared O&M Costs (Per Agreement)	9,000	0	20,000	20,000	20,000
Employee Recognition - Service Awards/Banquet	5,792	4,854	5,000	5,000	5,000
Employee Recognition - Core Value Awards Program	0	0	2,400	2,400	2,400
Employee Recognition - On-The-Spot Awards Program	0	0	5,000	5,000	5,000
Education and Training Seminars (All Utility Employees)	0	0	10,433	10,433	10,600
	173,577	100,746	225,633	223,633	225,610
<b>Maintenance</b>					
Transfer to Equipment Services Fund (Maintenance/Ops)	125,000	125,000	50,000	50,000	50,000
<b>Sundry</b>					
General Liability Insurance	27,516	27,516	8,734	8,734	15,477
Property Insurance	0	0	32,148	32,148	16,317
Public Official Liability Insurance	24,000	24,000	1,695	1,695	3,004
Unemployment Insurance	5,400	5,400	5,042	5,042	5,394
Transfer to Information Services Fund (Computer Services)	175,000	175,000	175,000	175,000	175,000
Payment in Lieu of Taxes	307,791	318,856	298,385	298,385	309,982
Appropriation to Self Insurance Fund Reserve	103,000	100,000	115,750	115,750	34,600
Annual Debt Service Payment (Water & Sewer Funds)	981,781	621,387	485,231	485,231	471,290
Transfer to Building Services Fund (Maintenance/Operations Capital/All Buildings)	812,329	847,320	889,686	889,686	934,170
Water Bad Debt	9,621	66,023	36,900	36,900	36,900
Sewer Bad Debt	5,693	36,584	34,200	34,200	34,200
Garbage Bad Debt	14,047	10,362	18,900	18,900	18,900
	2,466,178	2,232,448	2,101,671	2,101,671	2,055,234
<b>Capital</b>					
Addition to Capital Projects Reserve (Estimated)	799,980	646,734	95,062	703,881	782,147
<b>Total Utility Fund Non-Departmental</b>					
	<b>\$3,564,736</b>	<b>\$3,104,928</b>	<b>\$2,501,870</b>	<b>\$3,108,689</b>	<b>\$3,132,991</b>
<b>Prior Year Encumbrances</b>				<b>\$50,655</b>	
				<b>\$3,159,344</b>	