



## City of Whitehouse

### ORDINANCE NO 11-0823-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

**Whereas**, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2011 and ending on September 30, 2012; and

**Whereas**, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

**Whereas**, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearings held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

**NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:**

#### Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2011, and ending September 30, 2012; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

#### Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

#### Section 3

The City Manager shall file or cause to be filed two (2) true and correct copies of said approved budget, along with this Ordinance, with the City Secretary.

**Section 4**

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

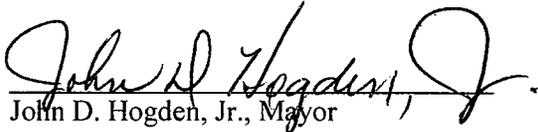
**Section 5**

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not effect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

**Section 6**

The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

**PASSED, APPROVED, AND ADOPTED this 23<sup>rd</sup> day of August 2011.**

  
John D. Hogden, Jr., Mayor

**ATTEST:**

  
Stefani Wright, City Secretary

2011-2012 APPROVED Budget: 08-23-11

Revenues: Fund 10

- 1) Property Tax - Down \$0.010638 due to effective rate being \$0.688435, rollback rate being \$0.67211 resulting in a \$16,777 decrease in revenue

Revenues: Fund 20

- 1) Water rate increase = \$1.78: base rate from \$30.49 to \$32.27  
(7% pass thru for Tyler fee (\$.71), 3.5% for City Debt Service (\$1.07))
- 2) Sewer rate increase = \$.49: base rate from \$16.20 to \$16.69  
(3% for City Debt Service (\$.49))

Expenses: Fund 10 / 20

3% incentive / merit increase

All other expenses are explained within the budget

**SUMMARY: 2011-2012 APPROVED**

	<u>REVENUES</u>
FUND 10	\$3,362,888.00
FUND 20	\$3,011,184.00
	<u>\$6,374,072.00</u>

	<u>EXPENSES</u>
FUND 10	\$3,870,130.00
FUND 20	\$2,356,402.00
	<u>\$6,226,532.00</u>

Budget surplus (reserve) or deficit:	<b>\$147,540.00</b>
Budget surplus (reserve) as a percentage of total budget:	2.37%

10 -GENERAL FUND

REVENUES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>TAXES</u>			
4105 CURRENT PROPERTY TAX	999,102	1,072,062	1,059,868
4125 UTILITY FRANCHISE FEES	285,278	295,000	295,000
4130 SALES TAX COLLECTIONS	395,600	400,076	413,679
4131 1/2 CENT SALES TAX	197,800	200,038	206,840
4135 SALES TAX FEES	<u>44,000</u>	<u>43,717</u>	<u>44,750</u>
TOTAL TAXES	1,921,780	2,010,893	2,020,137

4135 SALES TAX FEES PERMANENT NOTES:  
 Offsetting expense account 10-517529

<u>CHARGES FOR CURRENT SERVICES</u>			
4220 SOLID WASTE COLLECTIONS	656,000	640,374	652,793
4240 ZONING & PLATTING FEES	250	250	250
4250 SPLASH PAD	0	0	54,600
4255 CONCESSION STAND	<u>0</u>	<u>0</u>	<u>81,900</u>
TOTAL CHARGES FOR CURRENT SERVICES	656,250	640,624	789,543

4220 SOLID WASTE COLLECTIONS PERMANENT NOTES:  
 Offsetting expense account 10-517511

<u>LICENSES AND PERMITS</u>			
4305 BUILDING PERMITS	3,050	3,050	2,000
4310 ELECTRICAL PERMITS	1,400	1,400	800
4315 PLUMBING PERMITS	2,050	2,050	1,500
4320 MECHANICAL PERMITS	0	60	0
4325 OTHER PERMITS & LICENSES	<u>800</u>	<u>1,200</u>	<u>2,300</u>
TOTAL LICENSES AND PERMITS	7,300	7,760	6,600

<u>FINES AND FORFEITURES</u>			
4405 MUNICIPAL COURT FEES	212,000	252,000	200,000
4410 STATE FEES	114,000	165,000	152,000
4413 SCHOOL CROSSING FEES	300	700	252
4414 SCHOOL TRUANCY FEE	0	3,000	0
4415 SECURITY FEES	4,500	3,500	5,000
4420 COLLECTION FEES	18,000	18,000	18,000
4422 OMNI BASE FEES	3,000	1,800	1,900
4425 TECHNOLOGY FUND FEES	6,100	6,000	6,500
4430 CHILD SAFETY FEES	3,264	6,000	6,000
4435 ANIMAL CONTROL RECLAIM FEE	<u>150</u>	<u>850</u>	<u>1,000</u>
TOTAL FINES AND FORFEITURES	361,314	456,850	390,652

4410 STATE FEES PERMANENT NOTES:  
 Offsetting expense account 10-505515

4420 COLLECTION FEES PERMANENT NOTES:  
 Offsetting expense account 10-505514

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

REVENUES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
4422	OMNI BASE FEES	PERMANENT NOTES: Offsetting expense account 10-505516		
4430	CHILD SAFETY FEES	PERMANENT NOTES: Offsetting expense account 10-505515		
<u>INTEREST AND RENT</u>				
4505	INTEREST INCOME	1,500	500	600
4506	RENT INCOME	14,700	12,500	12,500
	Maddox Lease	1 300.00	300.00	
	EMS Rent	1 11,700.00	11,700.00	
	Smith County Elections	1 500.00	500.00	
	TOTAL INTEREST AND RENT	16,200	13,000	13,100
<u>INTERGOVERNMENTAL REVENUE</u>				
4605	INTERGOVERNMENTAL REVENUE	3,500	3,500	3,500
4610	LEOSE FUND	1,700	1,700	1,600
4615	SRO FUND	36,403	77,043	78,246
	TOTAL INTERGOVERNMENTAL REVENUE	41,603	82,243	83,346
<u>OTHER REVENUE</u>				
4720	RECYCLE REVENUE	4,300	4,500	8,000
4725	ANRA COMPOST REBATE	4,354	4,608	0
4730	LOAN PROCEEDS	31,000	71,100	0
4735	PIR REVENUE	3,346	1,600	3,000
4740	DUE FROM OTHER FUNDS	90,000	0	0
4745	CASH - LONG/SHORT	0	5	10
4755	VEHICLE REGISTRATION	0	0	46,000
4760	SALE OF ASSETS	10,000	5,000	2,500
4765	EQUITY RETURN	6,200	5,698	0
	TOTAL OTHER REVENUE	149,200	92,511	59,510
4755	VEHICLE REGISTRATION	PERMANENT NOTES: Offsetting expense account 10-505519		
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***	TOTAL REVENUE ***	3,153,647	3,303,882	3,362,888
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## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

01-LEGISLATIVE

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>			
501101 ADMINISTRATION	15,702	0	0
501115 WORKERS COMPENSATION	50	0	0
501116 UNEMPLOYMENT COMPENSATION	81	0	0
501117 EMPLOYEE RETIREMENT	887	0	0
501118 EMPLOYEE INSURANCE	1,940	0	0
501120 PAYROLL TAXES	<u>1,201</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	19,861	0	0
<u>SUPPLIES AND MATERIALS</u>			
TOTAL			
<u>MAINTENANCE OF BULDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
TOTAL			
<u>CONTRACTUAL SERVICE</u>			
501503 INSURANCE	4,661	4,793	4,678
501506 BUSINESS AND TRAVEL	750	750	2,000
501510 LEGAL FEES	6,000	6,000	21,000
CITY ATTORNEY FEES	12 500.00	6,000.00	
LITIGATION FEES	1 15,000.00	15,000.00	
501511 CONTRACTUAL SERVICES	5,000	0	5,000
CONTRACT ELECTIONS	1 <u>5,000.00</u>	<u>5,000.00</u>	
TOTAL CONTRACTUAL SERVICE	16,411	11,543	32,678
<u>CAPITAL OUTLAY</u>			
TOTAL			
TOTAL 01-LEGISLATIVE	36,272	11,543	32,678

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>				
502101 ADMINISTRATION		36,206	102,500	105,060
City Manager (1/2)	1	43,260.00	43,260.00	
Assistant City Manager	1	61,800.00	61,800.00	
502102 CLERICAL		44,403	42,718	45,419
Adm Assistant	1	45,419.00	45,419.00	
502105 OVERTIME		500	300	250
502106 SEVERANCE PACKAGE - CITY MGMR		84,344	0	0
502110 CERTIFICATE PAY		0	0	300
502112 UNIFORMS AND CLOTHING		500	500	500
502115 WORKERS COMPENSATION		266	448	365
502116 UNEMPLOYMENT COMPENSATION		140	3,056	216
502117 EMPLOYEE RETIREMENT		4,684	9,837	9,059
502118 EMPLOYEE INSURANCE		10,198	17,945	23,998
502119 RETIREE INSURANCE		2,310	722	750
502120 PAYROLL TAXES		<u>6,343</u>	<u>11,109</u>	<u>11,512</u>
TOTAL PERSONNEL SERVICES		189,894	189,135	197,429
<u>SUPPLIES AND MATERIALS</u>				
502201 OFFICE SUPPLIES		5,000	5,000	5,200
502202 DATA PROCESSING SUPPLIES		1,500	1,000	750
502203 PHOTO, AUDIO & VIDEO SUPP		700	935	1,035
Azalea Tech Web Hosting	12	30.00	360.00	
Azalea Tech Bronze Service Pla	12	50.00	600.00	
Azalea Web Extra	1	75.00	75.00	
502205 POSTAGE & DELIVERY SERVIC		2,100	2,000	2,100
502208 MOTOR VEHICLE SUPPLIES		9,000	9,000	12,000
502217 EDUCATIONAL AND TRAINING		500	800	3,000
502220 OTHER SUPPLIES		<u>2,000</u>	<u>2,000</u>	<u>3,000</u>
TOTAL SUPPLIES AND MATERIALS		20,800	20,735	27,085
<u>MAINTENANCE OF BULDING</u>				
502301 BUILDING AND GROUNDS		<u>3,000</u>	<u>2,500</u>	<u>1,500</u>
TOTAL MAINTENANCE OF BULDING		3,000	2,500	1,500
<u>MAINTENANCE OF EQUIPMENT</u>				
502401 OFFICE EQUIPMENT		1,000	950	0
	0	0.00	0.00	
502403 HVAC EQUIPMENT		1,000	1,000	1,200
502410 COMMUNICATION EQUIPMENT		<u>1,500</u>	<u>1,000</u>	<u>800</u>
TOTAL MAINTENANCE OF EQUIPMENT		3,500	2,950	2,000

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>CONTRACTUAL SERVICE</u>				
502501 COMMUNICATION SERVICES		9,000	9,000	9,300
502503 INSURANCE		1,637	2,511	2,500
502504 ADVERTISING		1,800	1,800	1,500
502506 BUSINESS AND TRAVEL		800	1,000	3,000
502510 LEGAL FEES		1,000	1,000	1,500
502511 CONTRACTUAL SERVICES		10,000	7,550	3,650
Wood Network Computer Problems	12	150.00	1,800.00	
Night Drop Bank Key	1	15.00	15.00	
ERS - Social Security Program	1	35.00	35.00	
Fire Marshal	12	150.00	1,800.00	
502512 UTILITY SERVICES		72,500	66,500	72,000
502513 DATA PROCESSING MAINT		6,000	6,000	6,000
502519 COMPUTER TRAINING		100	100	100
502521 MEMBERSHIPS & SUBSCRIPTIONS		4,000	4,000	2,580
TMCA DUES	2	85.00	170.00	
TRI COUNTY LEADER	1	30.00	30.00	
TABA	1	450.00	450.00	
TML	1	1,600.00	1,600.00	
CHAMBER OF COMMERCE	1	150.00	150.00	
NE CHAPTER	1	25.00	25.00	
SAMS	3	35.00	105.00	
TMCA UPDATES	2	15.00	30.00	
ETCMA	2	10.00	20.00	
502530 MISCELLANEOUS EXPENSE		<u>500</u>	<u>250</u>	<u>250</u>
TOTAL CONTRACTUAL SERVICE		107,337	99,711	102,380
<u>CAPITAL OUTLAY</u>				
502605 LIBRARY BOOKS & PERIODICA		2,000	2,000	3,000
502613 MOTOR VEHICLES		0	25,000	0
0	0	0.00	0.00	
502622 CONTINGENCY		<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY		2,000	27,000	13,000
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TOTAL 02-GENERAL ADMINISTRATION		326,531	342,031	343,394

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

03-TREASURY AND FINANCE

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>				
503101 ADMINISTRATION		64,217	32,976	33,964
City Secretary (1/2)	1	33,964.00	33,964.00	
503115 WORKERS COMPENSATION		205	102	92
503116 UNEMPLOYMENT COMPENSATION		74	692	72
503117 EMPLOYEE RETIREMENT		3,628	2,229	2,045
503118 EMPLOYEE INSURANCE		4,153	5,425	5,587
503120 PAYROLL TAXES		4,913	2,523	2,598
TOTAL PERSONNEL SERVICES		77,190	43,947	44,358
<u>SUPPLIES AND MATERIALS</u>				
503217 EDUCATIONAL AND TRAINING		300	0	700
TOTAL SUPPLIES AND MATERIALS		300	0	700
<u>MAINTENANCE OF BULDING</u>				
TOTAL				
<u>MAINTENANCE OF EQUIPMENT</u>				
TOTAL				
<u>CONTRACTUAL SERVICE</u>				
503506 BUSINESS AND TRAVEL		300	0	1,000
503511 CONTRACTUAL SERVICES		25,000	26,000	26,500
Audit Fee	1	26,500.00	26,500.00	
TOTAL CONTRACTUAL SERVICE		25,300	26,000	27,500
<u>CAPITAL OUTLAY</u>				
TOTAL				
TOTAL 03-TREASURY AND FINANCE		102,790	69,947	72,558

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

04-TAX APPRAISAL AND COLL

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
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<u>PERSONNEL SERVICES</u>				
TOTAL				
<u>SUPPLIES AND MATERIALS</u>				
TOTAL				
<u>MAINTENANCE OF BULDING</u>				
TOTAL				
<u>MAINTENANCE OF EQUIPMENT</u>				
TOTAL				
<u>CONTRACTUAL SERVICE</u>				
504511 CONTRACTUAL SERVICES		38,000	40,293	43,151
Property Tax Collection	4	8,491.00	33,964.00	
Delinquent Tax Collection	12	550.00	6,600.00	
Real-Personal Parcels	1	<u>2,587.00</u>	<u>2,587.00</u>	
TOTAL CONTRACTUAL SERVICE		38,000	40,293	43,151
<u>CAPITAL OUTLAY</u>				
TOTAL				
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TOTAL 04-TAX APPRAISAL AND COLL		38,000	40,293	43,151

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

05-MUNICIPAL COURT

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>				
505101 ADMINISTRATION		0	0	51,500
CITY MARSHALL	1	51,500.00	51,500.00	
505102 CLERICAL		51,230	52,416	59,452
Court Clerk Supervisor	1	31,065.00	31,065.00	
Court Clerk	1	28,387.00	28,387.00	
505103 OPERATIONS & MAINTENANCE		0	0	39,243
DEPUTY CITY MARSHALL	1	39,243.00	39,243.00	
505105 OVERTIME		1,000	500	1,300
505112 UNIFORMS AND CLOTHING		0	0	900
505115 WORKERS COMPENSATION		166	163	122
505116 UNEMPLOYMENT COMPENSATION		151	1,111	288
505117 EMPLOYEE RETIREMENT		2,951	3,577	9,120
505118 EMPLOYEE INSURANCE		10,940	10,335	36,346
505120 PAYROLL TAXES		<u>3,996</u>	<u>4,048</u>	<u>11,589</u>
TOTAL PERSONNEL SERVICES		70,434	72,150	209,860
<u>SUPPLIES AND MATERIALS</u>				
505201 OFFICE SUPPLIES		0	0	1,200
505203 PHOTO, AUDIO, & VIDEO SUPP		0	0	900
505206 TIRES AND TUBES		0	0	700
505208 MOTOR VEHICLE SUPPLIES		0	0	6,000
505211 MINOR TOOLS & APPARATUS		0	0	1,000
505217 EDUCATIONAL AND TRAINING		<u>200</u>	<u>200</u>	<u>1,000</u>
TOTAL SUPPLIES AND MATERIALS		200	200	10,800
<u>MAINTENANCE OF BULDING</u>				
505301 BUILDING AND GROUNDS		<u>0</u>	<u>0</u>	<u>500</u>
TOTAL MAINTENANCE OF BULDING		0	0	500
<u>MAINTENANCE OF EQUIPMENT</u>				
505401 OFFICE EQUIPMENT		0	0	2,280
COPIER MAINTENANCE	1	900.00	900.00	
COPIER LEASE	12	115.00	1,380.00	
505403 HVAC EQUIPMENT		0	0	1,000
505410 COMMUNICATION EQUIPMENT		<u>0</u>	<u>0</u>	<u>700</u>
TOTAL MAINTENANCE OF EQUIPMENT		0	0	3,980
<u>CONTRACTUAL SERVICE</u>				
505501 COMMUNICATION SERVICES		0	0	1,200
505506 BUSINESS AND TRAVEL		750	500	1,000
505510 LEGAL FEES		6,000	6,000	6,000
City Attorney Fees (1/2)	1	6,000.00	6,000.00	
505511 CONTRACTUAL SERVICES		13,200	13,200	13,200
Municipal Judge Fees	1	13,200.00	13,200.00	
505514 COLLECTION AGENCY FEES		4,000	18,000	18,000
505515 STATE FEE		130,000	165,000	152,000
505516 OMNI BASE FEE		2,500	1,800	1,900

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

05-MUNICIPAL COURT

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
505517 ON LINE/CREDIT CARD FEES		4,000	5,000	4,000
505518 SCHOOL TRUANCY FEE		0	1,500	0
505519 VEHICLE REGISTRATION		0	0	45,000
505521 MEMBERSHIPS & SUBSCRIPTIONS		100	100	1,300
Locate Plus	12	105.00	1,260.00	
TX Municipal News	1	40.00	40.00	
TOTAL CONTRACTUAL SERVICE		160,550	211,100	243,600
505514 COLLECTION AGENCY FEES	PERMANENT NOTES: Revenue account 10-4420			
505515 STATE FEE	PERMANENT NOTES: Revenue account 10-4410			
505516 OMNI BASE FEE	PERMANENT NOTES: Revenue account 10-4422			
505519 VEHICLE REGISTRATION	PERMANENT NOTES: Revenue account 10-4755			
<u>CAPITAL OUTLAY</u>				
505609 DATA PROCESSING EQUIP		0	0	37,000
Handheld Ticket Writers	1	37,000.00	37,000.00	
505613 MOTOR VEHICLES		0	0	30,000
TOTAL CAPITAL OUTLAY		0	0	67,000
TOTAL 05-MUNICIPAL COURT		231,184	283,450	535,740

10 -GENERAL FUND  
 06-LIBRARY SERVICES

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
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<u>PERSONNEL SERVICES</u>			
TOTAL			
<u>SUPPLIES AND MATERIALS</u>			
TOTAL			
<u>MAINTENANCE OF BULDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
TOTAL			
<u>CONTRACTUAL SERVICE</u>			
506511 CONTRACTUAL SERVICES	42,500	42,500	43,500
Library Support	1 43,500.00	43,500.00	
TOTAL CONTRACTUAL SERVICE	42,500	42,500	43,500
<u>CAPITAL OUTLAY</u>			
TOTAL			
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TOTAL 06-LIBRARY SERVICES	42,500	42,500	43,500

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND  
07-PARKS/RECREATION SERVI

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>				
507103 OPERATIONS & MAINTENANCE		0	0	26,780
507107 PART-TIME		0	0	34,278
SEASONAL PART TIME	2	17,139.00	34,278.00	
507116 UNEMPLOYMENT COMPENSATION		0	0	108
507117 EMPLOYEE RETIREMENT		0	0	1,612
507118 EMPLOYEE INSURANCE		0	0	5,318
507120 PAYROLL TAXES		0	0	4,671
TOTAL PERSONNEL SERVICES		0	0	72,767
<u>SUPPLIES AND MATERIALS</u>				
507201 OFFICE SUPPLIES		0	0	1,000
507202 DATA PROCESSING SUPPLIES		0	0	2,500
507220 OTHER SUPPLIES		0	0	32,000
TOTAL SUPPLIES AND MATERIALS		0	0	35,500
<u>MAINTENANCE OF BULDING</u>				
507301 BUILDING AND GROUNDS		10,000	20,000	7,000
TOTAL MAINTENANCE OF BULDING		10,000	20,000	7,000
<u>MAINTENANCE OF EQUIPMENT</u>				
507414 PLAYGROUND EQUIPMENT		1,000	1,000	2,500
TOTAL MAINTENANCE OF EQUIPMENT		1,000	1,000	2,500
<u>CONTRACTUAL SERVICE</u>				
507511 CONTRACTUAL SERVICES		46,000	46,000	40,000
YMCA - 12 of 15 year agreement	1	40,000.00	40,000.00	
507512 UTILITY SERVICES		0	0	4,200
TOTAL CONTRACTUAL SERVICE		46,000	46,000	44,200
<u>CAPITAL OUTLAY</u>				
507603 LAND IMPROVEMENTS		0	0	90,000
Splash Pad	1	90,000.00	90,000.00	
507605 LIBRARY BOOKS & PERIODICA		0	0	3,600
Movie in the Park	10	360.00	3,600.00	
TOTAL CAPITAL OUTLAY		0	0	93,600
TOTAL 07-PARKS/RECREATION SERVI		57,000	67,000	255,567

10 -GENERAL FUND  
08-FIRE PREVENTION

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>SUPPLIES AND MATERIALS</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>MAINTENANCE OF BULDING</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>CONTRACTUAL SERVICE</u>	_____	_____	_____
TOTAL	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____
TOTAL	_____	_____	_____
TOTAL	_____	_____	_____

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

11-COMMUNITY DEVELOPMENT

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>			
511103 OPERATIONS & MAINTENANCE	10,607	11,137	0
511107 PART-TIME	15,393	16,163	16,995
511115 WORKERS COMPENSATION	127	950	155
511116 UNEMPLOYMENT COMPENSATION	25	234	36
511117 EMPLOYEE RETIREMENT	599	753	0
511118 EMPLOYEE INSURANCE	1,601	0	0
511120 PAYROLL TAXES	<u>1,989</u>	<u>2,088</u>	<u>1,300</u>
TOTAL PERSONNEL SERVICES	30,341	31,325	18,486
<u>SUPPLIES AND MATERIALS</u>			
511217 EDUCATIONAL AND TRAINING	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES AND MATERIALS	500	500	500
<u>MAINTENANCE OF BUILDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
TOTAL			
<u>CONTRACTUAL SERVICE</u>			
511503 INSURANCE	547	571	557
511506 BUSINESS AND TRAVEL	500	500	500
511511 CONTRACTUAL SERVICES	22,287	18,000	18,000
Mosquito Control	1 12,000.00	12,000.00	
Meals on Wheels	1 6,000.00	6,000.00	
511514 ECONOMIC DEVELOPMENT	15,000	5,000	5,000
511521 MEMBERSHIPS & SUBSCRIPTIONS	400	400	400
511530 MISCELLANEOUS EXPENSE	1,200	1,200	1,200
Keep Whitehouse Beautiful	1 <u>1,200.00</u>	<u>1,200.00</u>	
TOTAL CONTRACTUAL SERVICE	39,934	25,671	25,657
<u>CAPITAL OUTLAY</u>			
TOTAL			
TOTAL 11-COMMUNITY DEVELOPMENT	70,775	57,496	44,643

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

12-STREET &amp; GROUND MAINTENANCE

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>			
512101 ADMINISTRATION	14,238	14,949	15,398
Public Works Director (1/4)	1 15,398.00	15,398.00	
512103 OPERATIONS & MAINTENANCE	66,456	69,779	71,878
512105 OVERTIME	7,250	6,000	7,250
512112 UNIFORMS AND CLOTHING	300	300	300
512115 WORKERS COMPENSATION	6,281	6,111	5,100
512116 UNEMPLOYMENT COMPENSATION	78	1,905	216
512117 EMPLOYEE RETIREMENT	4,969	6,133	5,690
512118 EMPLOYEE INSURANCE	14,036	17,995	18,529
512120 PAYROLL TAXES	<u>6,728</u>	<u>6,941</u>	<u>7,231</u>
TOTAL PERSONNEL SERVICES	120,336	130,113	131,592
<u>SUPPLIES AND MATERIALS</u>			
512206 TIRES AND TUBES	2,000	1,500	1,250
512211 MINOR TOOLS & APPARATUS	1,000	700	700
512214 CHEMICAL & MECHANICAL SUP	500	250	250
512215 SAFETY SUPPLIES	250	150	150
512220 OTHER SUPPLIES	<u>250</u>	<u>150</u>	<u>150</u>
TOTAL SUPPLIES AND MATERIALS	4,000	2,750	2,500
<u>MAINTENANCE OF BUILDING</u>			
512303 STREETS AND ALLEYS	39,750	25,000	25,000
512305 STORM SEWERS & DRAINAGEWA	<u>39,750</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MAINTENANCE OF BUILDING	79,500	50,000	50,000
<u>MAINTENANCE OF EQUIPMENT</u>			
512402 MACHINERY & HEAVY EQUIP	5,000	5,000	5,000
512404 AUTOMOTIVE EQUIPMENT	2,500	2,500	2,500
512405 SHOP EQUIPMENT	1,000	1,000	1,000
512407 MINOR TOOLS & EQUIPMENT	1,000	500	450
512408 SIGNAL AND SIGN SYSTEM	5,000	2,500	2,500
512410 COMMUNICATION EQUIPMENT	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL MAINTENANCE OF EQUIPMENT	14,750	11,750	11,700
<u>CONTRACTUAL SERVICE</u>			
512502 LEASES AND RENTALS	3,000	2,000	1,500
512503 INSURANCE	<u>3,281</u>	<u>3,424</u>	<u>3,286</u>
TOTAL CONTRACTUAL SERVICE	6,281	5,424	4,786

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

12-STREET & GROUND MAINTENANCE

	2009-2010	2010-2011	2011-2012
EXPENDITURES	BUDGET	BUDGET	BUDGET
<hr/>			
CAPITAL OUTLAY			
TOTAL			
<hr/>			
TOTAL 12-STREET & GROUND MAINTENANCE	224,867	200,037	200,578

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

13-COMMUNICATION CENTER

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>			
513103 OPERATIONS & MAINTENANCE	123,948	132,230	135,164
513105 OVERTIME	21,000	10,000	16,150
513107 PART-TIME	5,928	0	0
513110 CERTIFICATE PAY	0	0	1,200
513111 MERIT PAY	0	0	1,200
CTO INCREASE	1 1,200.00	1,200.00	
513112 UNIFORMS AND CLOTHING	500	500	500
513115 WORKERS COMPENSATION	461	438	275
513116 UNEMPLOYMENT COMPENSATION	404	2,987	360
513117 EMPLOYEE RETIREMENT	8,190	9,615	9,109
513118 EMPLOYEE INSURANCE	28,375	32,000	37,414
513120 PAYROLL TAXES	<u>11,542</u>	<u>10,881</u>	<u>11,576</u>
TOTAL PERSONNEL SERVICES	200,348	198,651	212,948
<u>SUPPLIES AND MATERIALS</u>			
513201 OFFICE SUPPLIES	500	1,000	700
513202 DATA PROCESSING SUPPLIES	350	700	500
513203 PHOTO, AUDIO & VIDEO SUPP	150	150	150
513209 EMERGENCY MEDICAL SUPPLIE	75	75	75
513212 JANITORIAL SUPPLIES	100	100	100
513217 EDUCATIONAL AND TRAINING	<u>150</u>	<u>150</u>	<u>200</u>
TOTAL SUPPLIES AND MATERIALS	1,325	2,175	1,725
<u>MAINTENANCE OF BULDING</u>			
TOTAL			
<u>MAINTENANCE OF EQUIPMENT</u>			
513401 OFFICE EQUIPMENT	500	500	300
513410 COMMUNICATION EQUIPMENT	<u>750</u>	<u>750</u>	<u>500</u>
TOTAL MAINTENANCE OF EQUIPMENT	1,250	1,250	800
<u>CONTRACTUAL SERVICE</u>			
513501 COMMUNICATION SERVICES	2,500	2,500	3,000
513506 BUSINESS AND TRAVEL	350	1,050	700
513513 DATA PROCESSING MAINT	500	500	400
513521 MEMBERSHIPS & SUBSCRIPTIONS	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL CONTRACTUAL SERVICE	3,950	4,650	4,700
<u>CAPITAL OUTLAY</u>			
513610 OFFICE EQUIPMENT	<u>0</u>	<u>4,500</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	4,500	0
TOTAL 13-COMMUNICATION CENTER	206,873	211,226	220,173



## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

14-POLICE OPERATIONS

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>MAINTENANCE OF BULDING</u>			
514301 BUILDING AND GROUNDS	6,000	7,000	6,000
TOTAL MAINTENANCE OF BULDING	6,000	7,000	6,000
<u>MAINTENANCE OF EQUIPMENT</u>			
514401 OFFICE EQUIPMENT	1,000	500	550
514403 HVAC EQUIPMENT	0	200	250
514404 AUTOMOTIVE EQUIPMENT	21,000	25,000	25,000
514405 SHOP EQUIPMENT	0	350	250
514407 MINOR TOOLS & EQUIPMENT	500	250	250
514410 COMMUNICATION EQUIPMENT	1,000	1,000	900
514411 OUTDOOR WARNING SYSTEM	10,000	10,000	5,000
514420 OTHER MAINTENANCE	100	100	100
TOTAL MAINTENANCE OF EQUIPMENT	33,600	37,400	32,300
<u>CONTRACTUAL SERVICE</u>			
514501 COMMUNICATION SERVICES	16,000	16,720	16,000
514503 INSURANCE	18,653	19,115	18,711
514504 ADVERTISING	2,500	2,000	2,500
514506 BUSINESS AND TRAVEL	3,000	2,500	4,500
514509 CUSTODY SUPPORT SERVICES	100	0	0
514510 LEGAL FEES	1,000	0	0
514511 CONTRACTUAL SERVICES	45,000	45,000	31,500
514512 UTILITY SERVICES	15,000	15,000	13,000
514513 DATA PROCESSING MAINT	3,000	2,000	2,500
514521 MEMBERSHIPS & SUBSCRIPTIONS	750	750	800
TOTAL CONTRACTUAL SERVICE	105,003	103,085	89,511
<u>CAPITAL OUTLAY</u>			
514602 LAND	0	0	3,500
GUN RANGE SAFETY RAILING	1 3,500.00	3,500.00	
514611 MACHINERY AND EQUIP	1,700	1,700	1,800
514612 OTHER EQUIPMENT	7,000	53,300	29,700
Final Digital Camera System	1 27,000.00	27,000.00	
Personal Cameras	3 900.00	2,700.00	
514613 MOTOR VEHICLES	31,000	71,100	35,500
514621 OTHER IMPROVEMENTS	0	0	13,000
Outside Consulting	1 13,000.00	13,000.00	
TOTAL CAPITAL OUTLAY	39,700	126,100	83,500
TOTAL 14-POLICE OPERATIONS	1,152,292	1,427,116	1,273,434

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

15-ANIMAL CONTROL

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>			
515103 OPERATIONS & MAINTENANCE	25,813	27,104	30,900
515105 OVERTIME	500	300	500
515110 CERTIFICATE PAY	0	0	600
515112 UNIFORMS AND CLOTHING	250	250	500
515115 WORKERS COMPENSATION	573	752	365
515116 UNEMPLOYMENT COMPENSATION	60	575	72
515117 EMPLOYEE RETIREMENT	1,487	1,852	1,890
515118 EMPLOYEE INSURANCE	4,835	5,175	5,352
515120 PAYROLL TAXES	<u>2,013</u>	<u>2,096</u>	<u>2,402</u>
TOTAL PERSONNEL SERVICES	35,531	38,104	42,581
<u>SUPPLIES AND MATERIALS</u>			
515206 TIRES AND TUBES	600	700	700
515208 MOTOR VEHICLE SUPPLIES	200	100	5,000
515211 MINOR TOOLS & APPARATUS	500	250	1,000
515214 CHEMICAL & MECHANICAL SUP	100	100	100
515215 SAFETY SUPPLIES	150	100	100
515217 EDUCATIONAL AND TRAINING	150	100	100
515220 OTHER SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES AND MATERIALS	1,700	1,350	7,500
<u>MAINTENANCE OF BULDING</u>			
515301 BUILDING AND GROUNDS	<u>300</u>	<u>200</u>	<u>800</u>
TOTAL MAINTENANCE OF BULDING	300	200	800
<u>MAINTENANCE OF EQUIPMENT</u>			
515404 AUTOMOTIVE EQUIPMENT	1,000	700	700
515407 MINOR TOOLS & EQUIPMENT	75	0	0
515410 COMMUNICATION EQUIPMENT	<u>120</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT	1,195	700	700
<u>CONTRACTUAL SERVICE</u>			
515501 COMMUNICATION SERVICES	0	0	600
515503 INSURANCE	547	571	557
515506 BUSINESS AND TRAVEL	150	150	200
515509 CUSTODY SUPPORT SERVICES	500	500	500
515511 CONTRACTUAL SERVICES	9,000	9,000	9,000
Jacksonville Animal Shelter	1 9,000.00	9,000.00	
515521 MEMBERSHIPS & SUBSCRIPTIONS	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL CONTRACTUAL SERVICE	10,247	10,271	10,907

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

15-ANIMAL CONTROL

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
TOTAL			
<hr/>			
TOTAL 15-ANIMAL CONTROL	48,973	50,625	62,488

10 -GENERAL FUND  
16-FIRE OPERATIONS

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>			
516107 PART-TIME	66,000	0	0
516112 UNIFORMS AND CLOTHING	1,000	0	0
516115 WORKERS COMPENSATION	1,815	0	0
516120 PAYROLL TAXES	<u>5,049</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	73,864	0	0
<u>SUPPLIES AND MATERIALS</u>			
516201 OFFICE SUPPLIES	100	0	0
516203 PHOTO, AUDIO & VIDEO SUPP	100	0	0
516208 MOTOR VEHICLE SUPPLIES	6,000	0	0
516217 EDUCATIONAL AND TRAINING	<u>3,500</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES AND MATERIALS	9,700	0	0
<u>MAINTENANCE OF BULDING</u>			
516301 BUILDING AND GROUNDS	<u>4,000</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF BULDING	4,000	0	0
<u>MAINTENANCE OF EQUIPMENT</u>			
516404 AUTOMOTIVE EQUIPMENT	5,000	0	0
516406 SAFETY AND MEDICAL EQUIP	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT	10,000	0	0
<u>CONTRACTUAL SERVICE</u>			
516501 COMMUNICATION SERVICES	500	0	0
516503 INSURANCE	766	0	0
516506 BUSINESS AND TRAVEL	2,500	0	0
516511 CONTRACTUAL SERVICES	8,000	120,000	120,000
Quarterly Support	4 30,000.00	120,000.00	
516521 MEMBERSHIPS & SUBSCRIPTIONS	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICE	12,766	120,000	120,000
<u>CAPITAL OUTLAY</u>			
TOTAL			
TOTAL 16-FIRE OPERATIONS	110,330	120,000	120,000



10 -GENERAL FUND  
 18-GENERAL DEBT SERVICE

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
518703 PRINCIPAL-INSTALL PAYMENT		0	0	50,000
AUSTIN BANK - SPLASH PAD	1	50,000.00	50,000.00	
518713 INTEREST-INSTALL PAYMENTS		0	0	5,850
AUSTIN BANK SPLASH PAD	1	<u>5,850.00</u>	<u>5,850.00</u>	
TOTAL		0	0	55,850

518703 PRINCIPAL-INSTALL PAYMENT PERMANENT NOTES:  
 \$150,000 TOTAL PRINCIPAL(1 OF 3)

518713 INTEREST-INSTALL PAYMENTS PERMANENT NOTES:  
 \$17,550 TOTAL INTEREST (1 OF 3)

TOTAL 18-GENERAL DEBT SERVICE 0 0 55,850

\*\*\* TOTAL EXPENDITURES \*\*\*  
 3,242,509 3,473,704 3,870,130  
 =====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\*  
 ( 88,862) ( 169,822) ( 507,242)  
 =====

\*\*\* END OF REPORT \*\*\*

20 -UTILITY FUND

REVENUES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>CHARGES FOR CURRENT SERVICES</u>			
4205 WATER SALES	1,668,325	1,778,464	2,099,818
4210 SEWER CHARGES	691,280	719,421	755,090
4211 TAP AND CONNECT FEES	18,540	18,540	52,788
4230 PENALTIES	<u>62,674</u>	<u>59,783</u>	<u>102,988</u>
TOTAL CHARGES FOR CURRENT SERVICES	2,440,819	2,576,208	3,010,684
4205 WATER SALES	PERMANENT NOTES: \$284,013 (7% on the Tyler Demand Fee = \$.71)		
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>1,500</u>	<u>500</u>	<u>500</u>
TOTAL INTEREST AND RENT	1,500	500	500
<u>INTERGOVERNMENTAL REVENUE</u>			
TOTAL			
<u>OTHER REVENUE</u>			
TOTAL			
*** TOTAL REVENUE ***	2,442,319	2,576,708	3,011,184
	=====	=====	=====

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>				
520101 ADMINISTRATION		94,620	118,754	123,419
City Manager (1/2)	1	43,260.00	43,260.00	
City Secretary (1/2)	1	33,965.00	33,965.00	
Public Works Director (3/4)	1	46,194.00	46,194.00	
520112 UNIFORMS AND CLOTHING		500	500	500
520115 WORKERS COMPENSATION		381	1,703	461
520116 UNEMPLOYMENT COMPENSATION		67	2,494	126
520117 EMPLOYEE RETIREMENT		5,855	8,028	7,430
520118 EMPLOYEE INSURANCE		9,696	14,116	14,544
520120 PAYROLL TAXES		<u>7,927</u>	<u>9,085</u>	<u>9,441</u>
TOTAL PERSONNEL SERVICES		119,046	154,680	155,921
<u>SUPPLIES AND MATERIALS</u>				
520201 OFFICE SUPPLIES		1,500	1,500	2,000
520202 DATA PROCESSING SUPPLIES		1,000	1,000	500
520205 POSTAGE & DELIVERY SERVIC		1,500	1,500	2,000
520208 MOTOR VEHICLE SUPPLIES		14,000	14,000	20,000
520217 EDUCATIONAL AND TRAINING		300	300	700
520220 OTHER SUPPLIES		<u>1,000</u>	<u>1,000</u>	<u>950</u>
TOTAL SUPPLIES AND MATERIALS		19,300	19,300	26,150
<u>MAINTENANCE OF BULDING</u>				
520301 BUILDING AND GROUNDS		<u>3,000</u>	<u>1,500</u>	<u>1,400</u>
TOTAL MAINTENANCE OF BULDING		3,000	1,500	1,400
<u>MAINTENANCE OF EQUIPMENT</u>				
520401 OFFICE EQUIPMENT		750	720	720
City Hall Copier Maintenance	1	720.00	720.00	
520403 HVAC EQUIPMENT		<u>500</u>	<u>500</u>	<u>500</u>
TOTAL MAINTENANCE OF EQUIPMENT		1,250	1,220	1,220
<u>CONTRACTUAL SERVICE</u>				
520501 COMMUNICATION SERVICES		5,500	5,500	5,700
520503 INSURANCE		20,999	21,569	21,000
520504 ADVERTISING		500	200	500
520506 BUSINESS AND TRAVEL		250	500	1,000
520510 LEGAL FEES		2,500	2,500	10,000
520511 CONTRACTUAL SERVICES		20,000	10,184	11,000
Experian	12	42.00	504.00	
TCen Cleaning	1	4,000.00	4,000.00	
WGW Reconnects	1	680.00	680.00	
Wood Network Computer Problems	1	2,816.00	2,816.00	
Brannon Corp Engineering Fees	1	3,000.00	3,000.00	
520512 UTILITY SERVICES		319,000	309,000	310,000
520513 DATA PROCESSING MAINT		12,000	25,000	20,000
Incode Software Annual Maint	1	20,000.00	20,000.00	
	0	0.00	0.00	

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
	0	0.00	0.00	
520514 UTILITY BILLING - DATAPROSE		24,000	23,500	22,000
520516 COMPUTER LEASING SERVICES		0	15,120	15,120
Computer Leasing Program	12	1,260.00	15,120.00	
520517 ON-LINE/CREDIT CARD FEES		9,500	12,000	13,000
520518 IT SUPPORT		0	21,000	21,000
Wood Network Contract	4	5,250.00	21,000.00	
520520 DOCUMENT SHREDDING		500	500	300
520521 MEMBERSHIPS & SUBSCRIPTIONS		<u>600</u>	<u>600</u>	<u>400</u>
TOTAL CONTRACTUAL SERVICE		415,349	447,173	451,020
 <u>CAPITAL OUTLAY</u>				
520612 OTHER EQUIPMENT		0	15,000	30,000
New Servers	2	<u>15,000.00</u>	<u>30,000.00</u>	
TOTAL CAPITAL OUTLAY		0	15,000	30,000
 <hr/>				
TOTAL 20-UTILITY ADMINISTRATION		557,945	638,873	665,711

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

20 -UTILITY FUND

21-CUSTOMER SERVICE

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>				
521102 CLERICAL		48,464	58,645	58,360
Customer Service Supervisor	1	32,565.00	32,565.00	
Customer Service Rep	1	25,795.00	25,795.00	
521103 OPERATIONS & MAINTENANCE		28,548	22,943	25,795
521105 OVERTIME		5,000	3,500	3,700
521110 CERTIFICATE PAY		0	0	1,200
521112 UNIFORMS AND CLOTHING		300	300	300
521115 WORKERS COMPENSATION		2,131	2,171	1,624
521116 UNEMPLOYMENT COMPENSATION		190	1,787	216
521117 EMPLOYEE RETIREMENT		4,634	5,751	5,090
521118 EMPLOYEE INSURANCE		15,657	15,526	18,608
521120 PAYROLL TAXES		6,274	6,508	6,468
TOTAL PERSONNEL SERVICES		111,198	117,131	121,361
<u>SUPPLIES AND MATERIALS</u>				
521220 OTHER SUPPLIES		300	300	500
TOTAL SUPPLIES AND MATERIALS		300	300	500
<u>MAINTENANCE OF BULDING</u>				
TOTAL				
<u>MAINTENANCE OF EQUIPMENT</u>				
TOTAL				
<u>CONTRACTUAL SERVICE</u>				
521503 INSURANCE		1,640	1,712	1,671
521506 BUSINESS AND TRAVEL		250	0	0
TOTAL CONTRACTUAL SERVICE		1,890	1,712	1,671
<u>CAPITAL OUTLAY</u>				
TOTAL				
<hr/>				
TOTAL 21-CUSTOMER SERVICE		113,388	119,143	123,532

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

20 -UTILITY FUND  
22-WATER OPERATIONS

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>			
522103 OPERATIONS & MAINTENANCE	106,153	111,930	114,554
522105 OVERTIME	10,000	7,000	10,000
522112 UNIFORMS AND CLOTHING	2,000	2,000	2,000
522115 WORKERS COMPENSATION	4,627	4,138	5,063
522116 UNEMPLOYMENT COMPENSATION	240	2,498	324
522117 EMPLOYEE RETIREMENT	6,563	8,040	7,498
522118 EMPLOYEE INSURANCE	22,855	28,751	26,950
522120 PAYROLL TAXES	<u>8,886</u>	<u>9,098</u>	<u>9,528</u>
TOTAL PERSONNEL SERVICES	161,324	173,455	175,917
<u>SUPPLIES AND MATERIALS</u>			
522206 TIRES AND TUBES	2,000	2,000	1,800
522210 WATER METER SUPPLIES	20,000	15,000	12,000
522211 MINOR TOOLS & APPARATUS	1,500	1,500	1,000
522214 CHEMICAL & MECHANICAL SUP	10,000	15,000	16,000
522216 BOTANICAL & AGRI. SUPPLIE	500	500	450
522217 EDUCATIONAL AND TRAINING	1,500	1,500	1,500
522220 OTHER SUPPLIES	<u>750</u>	<u>750</u>	<u>500</u>
TOTAL SUPPLIES AND MATERIALS	36,250	36,250	33,250
<u>MAINTENANCE OF BUILDING</u>			
522301 BUILDING AND GROUNDS	5,000	5,000	4,500
522309 CHLORINATION FACILITIES	5,000	6,000	6,000
522311 WATER SYSTEM	25,000	25,000	22,000
Misc Water Repairs	1 22,000.00	22,000.00	
522314 METERS AND SETTINGS	7,000	7,000	7,000
522320 OTHER	30,000	30,000	0
	0 <u>0.00</u>	<u>0.00</u>	
TOTAL MAINTENANCE OF BUILDING	72,000	73,000	39,500
<u>MAINTENANCE OF EQUIPMENT</u>			
522402 MACHINERY & HEAVY EQUIP	10,000	10,000	10,000
522404 AUTOMOTIVE EQUIPMENT	1,500	1,500	1,500
522406 SAFETY AND MEDICAL EQUIP	300	300	250
522410 COMMUNICATION EQUIPMENT	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE OF EQUIPMENT	12,300	11,800	11,750
<u>CONTRACTUAL SERVICE</u>			
522502 LEASES AND RENTALS	1,500	1,500	1,500
Union Pacific RR Lease	1 1,500.00	1,500.00	
522503 INSURANCE	1,640	1,712	1,671
522506 BUSINESS AND TRAVEL	1,000	1,000	750
522511 CONTRACTUAL SERVICES	5,000	6,000	6,000
522515 REGULATORY INSPECTION FEE	<u>2,000</u>	<u>6,000</u>	<u>6,200</u>
TOTAL CONTRACTUAL SERVICE	11,140	16,212	16,121

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

20 -UTILITY FUND

22-WATER OPERATIONS

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<hr/>			
<u>CAPITAL OUTLAY</u>			
522622 CONTINGENCY	0	0	30,000
TOTAL CAPITAL OUTLAY	0	0	30,000
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TOTAL 22-WATER OPERATIONS	293,014	310,717	306,538

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

20 -UTILITY FUND  
23-WASTEWATER OPERATIONS

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>PERSONNEL SERVICES</u>			
523103 OPERATIONS & MAINTENANCE	76,892	79,436	80,554
523105 OVERTIME	7,000	7,000	7,000
523112 UNIFORMS AND CLOTHING	1,500	1,500	1,500
523115 WORKERS COMPENSATION	2,113	2,130	2,248
523116 UNEMPLOYMENT COMPENSATION	117	1,815	180
523117 EMPLOYEE RETIREMENT	2,517	5,843	5,271
523118 EMPLOYEE INSURANCE	15,869	16,615	17,097
523120 PAYROLL TAXES	<u>6,418</u>	<u>6,612</u>	<u>6,698</u>
TOTAL PERSONNEL SERVICES	112,426	120,951	120,548
<u>SUPPLIES AND MATERIALS</u>			
523204 LABORATORY SUPPLIES	1,000	0	0
523206 TIRES AND TUBES	2,000	2,000	1,800
523211 MINOR TOOLS & APPARATUS	2,000	2,000	1,500
523212 JANITORIAL SUPPLIES	100	0	0
523214 CHEMICAL & MECHANICAL SUP	25,000	27,000	28,000
523215 SAFETY SUPPLIES	1,000	1,000	750
523217 EDUCATIONAL AND TRAINING	<u>1,500</u>	<u>1,500</u>	<u>1,200</u>
TOTAL SUPPLIES AND MATERIALS	32,600	33,500	33,250
<u>MAINTENANCE OF BULDING</u>			
523301 BUILDING AND GROUNDS	2,000	2,000	1,800
523306 SANITARY SEWERS	15,000	15,000	15,000
523307 LIFT STATIONS	25,000	25,000	25,000
523320 OTHER	30,000	30,000	0
0	<u>0.00</u>	<u>0.00</u>	
TOTAL MAINTENANCE OF BULDING	72,000	72,000	41,800
<u>MAINTENANCE OF EQUIPMENT</u>			
523402 MACHINERY & HEAVY EQUIP	10,000	10,000	10,000
523404 AUTOMOTIVE EQUIPMENT	1,500	1,500	1,500
523405 SHOP EQUIPMENT	1,000	1,000	1,000
523410 COMMUNICATION EQUIPMENT	<u>250</u>	<u>250</u>	<u>200</u>
TOTAL MAINTENANCE OF EQUIPMENT	12,750	12,750	12,700
<u>CONTRACTUAL SERVICE</u>			
523502 LEASES AND RENTALS	500	500	250
523503 INSURANCE	1,094	1,141	1,114
523506 BUSINESS AND TRAVEL	1,500	1,500	1,000
523511 CONTRACTUAL SERVICES	20,000	20,000	20,000
523515 REGULATORY INSPECTION FEE	<u>6,500</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CONTRACTUAL SERVICE	29,594	30,141	29,364

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

20 -UTILITY FUND

23-WASTEWATER OPERATIONS

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
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<u>CAPITAL OUTLAY</u>			
523622 CONTINGENCY	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	0	0	30,000
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TOTAL 23-WASTEWATER OPERATIONS	259,370	269,342	267,662

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

20 -UTILITY FUND

25-WATER SUPPLY

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
TOTAL				
<u>SUPPLIES AND MATERIALS</u>				
TOTAL				
<u>MAINTENANCE OF BULDING</u>				
TOTAL				
<u>MAINTENANCE OF EQUIPMENT</u>				
TOTAL				
<u>CONTRACTUAL SERVICE</u>				
525511 CONTRACTUAL SERVICES		300,132	271,708	410,987
Lake Columbia Fee (2012)	1	7,987.22	7,987.22	
Tyler Water (7%)	1	403,000.00	403,000.00	
TOTAL CONTRACTUAL SERVICE		300,132	271,708	410,987
<u>CAPITAL OUTLAY</u>				
TOTAL				
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TOTAL 25-WATER SUPPLY		300,132	271,708	410,987

20 -UTILITY FUND  
 28-UTILITY DEBT SERVICE

EXPENDITURES		2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
528701 G.O. BONDS PRINCIPAL		25,000	0	0
528702 REVENUE BONDS PRINCIPAL		375,200	301,000	311,000
2006 CO - Prinicpal	1	115,000.00	115,000.00	
2007 CO - Prinicpal	1	75,000.00	75,000.00	
2008 CO - Prinicpal	1	121,000.00	121,000.00	
528711 G.O. INTEREST		625	0	0
528712 REVENUE BONDS INTEREST		300,039	283,321	270,972
2006 CO - Interest	1	95,655.00	95,655.00	
2007 CO - Interest	1	73,548.00	73,548.00	
2008 CO - Interest	1	101,769.00	101,769.00	
528714 DUE TO OTHER FUNDS		<u>152,808</u>	<u>0</u>	<u>0</u>
TOTAL		853,672	584,321	581,972

TOTAL 28-UTILITY DEBT SERVICE                    853,672                    584,321                    581,972

\*\*\* TOTAL EXPENDITURES \*\*\*                    2,377,521                    2,194,105                    2,356,402

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\*                    64,798                    382,603                    654,782

\*\*\* END OF REPORT \*\*\*

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

60 -GO BONDS

REVENUES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>TAXES</u>			
4105 PROPERTY TAX	<u>685,441</u>	<u>662,469</u>	<u>557,742</u>
TOTAL TAXES	685,441	662,469	557,742
<u>CHARGES FOR CURRENT SERVICES</u>			
4205 WATER SALES	0	0	55,850
4210 SEWER SALES	<u>25,625</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR CURRENT SERVICES	25,625	0	55,850
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>1,201</u>	<u>835</u>	<u>835</u>
TOTAL INTEREST AND RENT	1,201	835	835
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*** TOTAL REVENUE ***	712,267	663,304	614,427
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

60 -GO BONDS

60-GO BONDS

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
560701 1970 SEWER GO BONDS - PRINC	25,000	0	0
560702 1996 STREET GO BONDS - PRINC	90,000	95,000	105,000
560703 2006 REFUND BONDS - PRINC	115,000	120,000	125,000
560704 2007 REFUND BONDS - PRINC	64,000	85,000	28,000
560711 1970 SEWER GO BONDS - INTEREST	635	0	0
560712 1996 STREET GO BOND - INTEREST	12,863	8,006	2,756
560713 2006 REFUND BOND - INTEREST	119,213	114,325	109,225
560714 2007 REFUND BOND - INTEREST	193,682	190,315	187,761
560720 AUSTIN BANK - LOAN 0521	27,328	27,328	0
560721 AUSTIN BANK - LOAN 1537	13,075	13,075	0
560722 AUSTIN BANK - LOAN 2633	4,133	4,265	0
560723 AUSTIN BANK - LOAN 8361	5,156	5,156	0
560724 CAPITAL ONE - LOAN 8492	18,968	0	0
560725 CAPITAL ONE - LOAN 4711	22,250	0	0
560726 AUSTIN BANK - SPLASH PAD	0	0	55,850
560730 BANK FEES	<u>1,201</u>	<u>482</u>	<u>482</u>
TOTAL	712,503	662,951	614,074

560726 AUSTIN BANK - SPLASH PAD PERMANENT NOTES:  
GENERAL FUND DEBT SERVICE (518703 / 518713)= \$55,850

560730 BANK FEES PERMANENT NOTES:  
96 GO Bank Fees

TOTAL 60-GO BONDS 712,503 662,951 614,074

\*\*\* TOTAL EXPENDITURES \*\*\* 712,503 662,951 614,074  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 236) 354 354  
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\*\*\* END OF REPORT \*\*\*

## BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

## 61 -CERTIFICATES OF OBLIGAT

REVENUES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
<u>TAXES</u>			
4105 PROPERTY TAX	<u>581,652</u>	<u>793,876</u>	<u>790,047</u>
TOTAL TAXES	581,652	793,876	790,047
<u>CHARGES FOR CURRENT SERVICES</u>			
4205 WATER SALES	541,601	432,533	433,424
4210 SEWER SALES	<u>196,446</u>	<u>151,788</u>	<u>148,548</u>
TOTAL CHARGES FOR CURRENT SERVICES	738,047	584,321	581,972
<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>2,017</u>	<u>835</u>	<u>835</u>
TOTAL INTEREST AND RENT	2,017	835	835
<u>INTERGOVERNMENTAL REVENUE</u>			
4605 FROM ASSESSMENT COLLECTIONS	<u>30,000</u>	<u>17,000</u>	<u>18,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	30,000	17,000	18,000
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*** TOTAL REVENUE ***	1,351,716	1,396,032	1,390,854
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

61 -CERTIFICATES OF OBLIGAT

61-CO

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
561701 1995 CO - PRINCIPAL	90,000	0	0
561702 2001 CO - PRINCIPAL	0	75,000	223,444
561703 2003 REFUND CO - PRINCIPAL	112,000	0	0
561704 2003 - A CO - PRINCIPAL	167,000	209,000	213,000
561705 2004 CO - PRINCIPAL	25,000	25,000	25,000
561706 2006 CO - PRINCIPAL	105,000	110,000	115,000
561707 2007 CO - PRINCIPAL	70,000	75,000	75,000
561708 2008 CO - PRINCIPAL	112,000	116,000	121,000
561711 1995 CO - INTEREST	4,950	0	0
561712 2001 CO - INTEREST	300,000	425,000	276,556
561713 2003 REFUND CO - INTEREST	1,938	0	0
561714 2003 - A CO - INTEREST	24,005	18,139	11,238
561715 2004 CO - INTEREST	40,800	41,737	40,809
561716 2006 CO - INTEREST	104,858	100,380	95,655
561717 2007 CO - INTEREST	79,920	76,788	73,548
561718 2008 CO - INTEREST	110,336	106,153	101,769
561730 BANK FEES	<u>2,017</u>	<u>1,383</u>	<u>1,383</u>
TOTAL	1,349,824	1,379,580	1,373,402

561706 2006 CO - PRINCIPAL PERMANENT NOTES:  
UTILITY DEBT SERVICE (528702) = \$115,000

561707 2007 CO - PRINCIPAL PERMANENT NOTES:  
UTILITY DEBT SERVICE (528702) = \$75,000

561708 2008 CO - PRINCIPAL PERMANENT NOTES:  
UTILITY DEBT SERVICE (528702)= \$121,000

561716 2006 CO - INTEREST PERMANENT NOTES:  
UTILITY DEBT SERVICE (528712)= \$95,655

561717 2007 CO - INTEREST PERMANENT NOTES:  
UTILITY DEBT SERVICE (528712) = \$73,548

561718 2008 CO - INTEREST PERMANENT NOTES:  
UTILITY DEBT SERVICE (528712) = \$101,768.50

561730 BANK FEES PERMANENT NOTES:  
2001 - \$500  
2003A - \$500  
2004 - \$300  
Dep Slips - \$83

TOTAL 61-CO	1,349,824	1,379,580	1,373,402
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*** TOTAL EXPENDITURES ***	1,349,824	1,379,580	1,373,402
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

75 -2007 CO PROJECT

REVENUES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
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<u>INTEREST AND RENT</u>			
4505 INTEREST INCOME	<u>4,762</u>	<u>3,950</u>	<u>500</u>
TOTAL INTEREST AND RENT	4,762	3,950	500

4505 INTEREST INCOME

PERMANENT NOTES:

Previous Interest Earned: \$111,919.19

06-07: \$30,073.48

07-08: \$62,317.23

08-09: \$15,915.15

09-10: \$ 3,613.33

10-11: \$ 490.97

*** TOTAL REVENUE ***	4,762	3,950	500
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2011

75 -2007 CO PROJECT

75-2007 CO PROJECT

EXPENDITURES	2009-2010 BUDGET	2010-2011 BUDGET	2011-2012 BUDGET
575701 MEADOWLARK EXTENTION	15,000	0	0
575704 EASTSIDE SEWER IMPROVEMENTS	975,781	458,109	0
575705 COREY DRIVE WATER IMPROVEMENTS	223,100	33,456	0
575706 GROUND STORAGE TANKS (REPAINT)	151,638	0	0
575707 CR 2133 OVERLAY	20,580	0	0
575708 ROAD REPAIRS	19,878	293,551	66,781
575730 BANK FEES	<u>53</u>	<u>0</u>	<u>0</u>
TOTAL	1,406,029	785,115	66,781

TOTAL 75-2007 CO PROJECT 1,406,029 785,115 66,781

\*\*\* TOTAL EXPENDITURES \*\*\* 1,406,029 785,115 66,781

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 1,401,267) ( 781,165) ( 66,281)

\*\*\* END OF REPORT \*\*\*