



## City of Whitehouse

### ORDINANCE # 10-0901-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011 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, 2010 and ending on September 30, 2011; 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, 2010, and ending September 30, 2011; 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all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.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 1<sup>st</sup> day of September 2010.**

  
John D. Hogden, Jr., Mayor

**ATTEST:**

  
Stefani Wright, City Secretary

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

	2008-2009	2009-2010	2010-2011
REVENUES	BUDGET	BUDGET	BUDGET
<b>TAXES</b>			
4105 CURRENT PROPERTY TAX	867,947	999,102	1,072,062
4125 UTILITY FRANCHISE FEES	276,000	285,278	295,000
4130 SALES TAX COLLECTIONS	384,000	395,600	400,076
4131 1/2 CENT SALES TAX	192,000	197,800	200,038
4135 SALES TAX FEES	43,000	44,000	43,717
TOTAL TAXES	1,762,947	1,921,780	2,010,893
<b>CHARGES FOR CURRENT SERVICES</b>			
4220 SOLID WASTE COLLECTIONS	630,000	656,000	640,374
4240 ZONING & PLATTING FEES	500	250	250
TOTAL CHARGES FOR CURRENT SERVICES	630,500	656,250	640,624
<b>LICENSES AND PERMITS</b>			
4305 BUILDING PERMITS	6,100	3,050	3,050
4310 ELECTRICAL PERMITS	2,800	1,400	1,400
4315 PLUMBING PERMITS	4,100	2,050	2,050
4320 MECHANICAL PERMITS	0	0	60
4325 OTHER PERMITS & LICENSES	1,600	800	1,200
TOTAL LICENSES AND PERMITS	14,600	7,300	7,760
<b>FINES AND FORFEITURES</b>			
4405 MUNICIPAL COURT FEES	264,000	212,000	252,000
4410 STATE FEES	190,000	114,000	165,000
4413 SCHOOL CROSSING FEES	800	300	700
4414 SCHOOL TRUANCY FEE	0	0	3,000
4415 SECURITY FEES	7,300	4,500	3,500
4420 COLLECTION FEES	0	18,000	18,000
4422 OMNI BASE FEES	2,000	3,000	1,800
4425 TECHNOLOGY FUND FEES	9,900	6,100	6,000
4430 CHILD SAFETY FEES	12,000	3,264	6,000
4435 ANIMAL CONTROL ADM FEE	0	150	850
TOTAL FINES AND FORFEITURES	486,000	361,314	456,850
<b>INTEREST AND RENT</b>			
4505 INTEREST INCOME	9,000	1,500	500
4506 RENT INCOME	13,400	14,700	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	22,400	16,200	13,000
<b>INTERGOVERNMENTAL REVENUE</b>			
4605 INTERGOVERNMENTAL REVENUE	3,500	3,500	3,500
4610 LEOSE FUND	1,700	1,700	1,700
4615 SRO FUND	0	36,403	77,043
TOTAL INTERGOVERNMENTAL REVENUE	5,200	41,603	82,243

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

REVENUES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
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OTHER REVENUE			
4720 RECYCLE REVENUE	0	4,300	4,500
4725 ANRA COMPOST REBATE	0	4,354	4,608
4730 LOAN PROCEEDS	62,000	31,000	71,100
PD Cars	2 35,550.00	71,100.00	
4735 PIR REVENUE	0	3,346	1,600
4740 DUE FROM OTHER FUNDS	500,000	90,000	0
4745 CASH - LONG/SHORT	0	0	5
4760 SALE OF ASSETS	10,000	10,000	5,000
4765 EQUITY RETURN	0	6,200	5,698
TOTAL OTHER REVENUE	572,000	149,200	92,511
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*** TOTAL REVENUE ***	3,493,647	3,153,647	3,303,882
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## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

01-LEGISLATIVE

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES			
501101 ADMINISTRATION	10,702	15,702	0
501115 WORKERS COMPENSATION	34	50	0
501116 UNEMPLOYMENT COMPENSATION	75	81	0
501117 EMPLOYEE RETIREMENT	550	887	0
501118 EMPLOYEE INSURANCE	1,255	1,940	0
501120 PAYROLL TAXES	819	1,201	0
TOTAL PERSONNEL SERVICES	13,435	19,861	0
CONTRACTUAL SERVICE			
501503 INSURANCE	0	4,661	4,793
501506 BUSINESS AND TRAVEL	750	750	750
501510 LEGAL FEES	6,000	6,000	6,000
501511 CONTRACTUAL SERVICES	7,500	5,000	0
TOTAL CONTRACTUAL SERVICE	14,250	16,411	11,543
TOTAL 01-LEGISLATIVE	27,685	36,272	11,543

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES				
502101 ADMINISTRATION		36,909	36,206	102,500
City Manager (1/2)	1	42,500.00	42,500.00	
Assistant City Manager	1	60,000.00	60,000.00	
502102 CLERICAL		34,398	44,403	42,718
Adm Assistant	1	42,718.00	42,718.00	
502105 OVERTIME		500	500	300
502106 SEVERANCE PACKAGE - CITY MGMR		0	84,344	0
502112 UNIFORMS AND CLOTHING		500	500	500
502115 WORKERS COMPENSATION		231	266	448
502116 UNEMPLOYMENT COMPENSATION		503	140	3,056
502117 EMPLOYEE RETIREMENT		3,691	4,684	9,837
502118 EMPLOYEE INSURANCE		12,755	10,198	17,945
Employee Insurance	2	5,553.31	11,106.62	
Employee Insurance	1	2,474.75	2,474.75	
Dependent Insurance - Child	1	2,572.71	2,572.71	
Dependent Insurance - Spouse	1	1,790.63	1,790.63	
502119 RETIREE INSURANCE		2,333	2,310	722
502120 PAYROLL TAXES		5,493	6,343	11,109
TOTAL PERSONNEL SERVICES		97,313	189,894	189,135
SUPPLIES AND MATERIALS				
502201 OFFICE SUPPLIES		8,000	5,000	5,000
502202 DATA PROCESSING SUPPLIES		1,500	1,500	1,000
502203 PHOTO, AUDIO & VIDEO SUPP		850	700	935
Azelea Tech Web Hosting	12	27.95	335.40	
Azelea Tech Bronze Service Pla	12	50.00	600.00	
502205 POSTAGE & DELIVERY SERVIC		2,500	2,100	2,000
502208 MOTOR VEHICLE SUPPLIES		15,000	9,000	9,000
502211 MINOR TOOLS & APPARATUS		150	0	0
502217 EDUCATIONAL AND TRAINING		700	500	800
502220 OTHER SUPPLIES		3,000	2,000	2,000
TOTAL SUPPLIES AND MATERIALS		31,700	20,800	20,735
MAINTENANCE OF BULDING				
502301 BUILDING AND GROUNDS		3,000	3,000	2,500
TOTAL MAINTENANCE OF BULDING		3,000	3,000	2,500
MAINTENANCE OF EQUIPMENT				
502401 OFFICE EQUIPMENT		1,000	1,000	950
Court Copier	1	950.00	950.00	
502403 HVAC EQUIPMENT		1,000	1,000	1,000
502410 COMMUNICATION EQUIPMENT		1,000	1,500	1,000
TOTAL MAINTENANCE OF EQUIPMENT		3,000	3,500	2,950

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
<b>CONTRACTUAL SERVICE</b>				
502501 COMMUNICATION SERVICES		8,000	9,000	9,000
502503 INSURANCE		6,680	1,637	2,511
502504 ADVERTISING		1,000	1,800	1,800
502506 BUSINESS AND TRAVEL		1,000	800	1,000
502510 LEGAL FEES		2,500	1,000	1,000
502511 CONTRACTUAL SERVICES		16,000	10,000	7,550
Fire Marshal	12	500.00	6,000.00	
Wood Network Computer Problems	12	125.00	1,500.00	
Night Drop Bank Key	1	15.00	15.00	
ERS - Social Security Program	1	35.00	35.00	
502512 UTILITY SERVICES		75,000	72,500	66,500
502513 DATA PROCESSING MAINT		1,000	6,000	6,000
502519 COMPUTER TRAINING		500	100	100
502521 MEMBERSHIPS & SUBSCRIPTIONS		3,200	4,000	4,000
502530 MISCELLANEOUS EXPENSE		500	500	250
TOTAL CONTRACTUAL SERVICE		115,380	107,337	99,711
<b>CAPITAL OUTLAY</b>				
502605 LIBRARY BOOKS & PERIODICA		2,000	2,000	2,000
502613 MOTOR VEHICLES		0	0	25,000
Staff Car	1	25,000.00	25,000.00	
TOTAL CAPITAL OUTLAY		2,000	2,000	27,000
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TOTAL 02-GENERAL ADMINISTRATION		252,393	326,531	342,031

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

03-TREASURY AND FINANCE

		2008-2009	2009-2010	2010-2011
EXPENDITURES		BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES				
503101 ADMINISTRATION		84,217	64,217	32,976
City Secretary (1/2)	1	32,976.00	32,976.00	
503115 WORKERS COMPENSATION		269	205	102
503116 UNEMPLOYMENT COMPENSATION		590	74	692
503117 EMPLOYEE RETIREMENT		4,329	3,628	2,229
503118 EMPLOYEE INSURANCE		11,090	4,153	5,425
Employee Insurance	1	2,748.95	2,748.95	
Dependent Insurance - F	1	2,676.25	2,676.25	
503120 PAYROLL TAXES		6,443	4,913	2,523
TOTAL PERSONNEL SERVICES		106,938	77,190	43,947
SUPPLIES AND MATERIALS				
503217 EDUCATIONAL AND TRAINING		1,000	300	0
TOTAL SUPPLIES AND MATERIALS		1,000	300	0
CONTRACTUAL SERVICE				
503506 BUSINESS AND TRAVEL		750	300	0
503511 CONTRACTUAL SERVICES		28,000	25,000	26,000
Audit Fee	1	26,000.00	26,000.00	
TOTAL CONTRACTUAL SERVICE		28,750	25,300	26,000
TOTAL 03-TREASURY AND FINANCE		136,688	102,790	69,947



BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

04-TAX APPRAISAL AND COLL

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
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CONTRACTUAL SERVICE				
504511 CONTRACTUAL SERVICES		38,000	38,000	40,293
Property Tax Collection	1	32,906.00	32,906.00	
Delinquent Tax Collection	1	4,800.00	4,800.00	
Real-Personal Parcels	1	2,587.00	2,587.00	
TOTAL CONTRACTUAL SERVICE		38,000	38,000	40,293
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TOTAL 04-TAX APPRAISAL AND COLL		38,000	38,000	40,293

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

05-MUNICIPAL COURT

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES				
505102 CLERICAL		51,564	51,230	52,416
Court Clerks	2	26,208.00	52,416.00	
505105 OVERTIME		1,000	1,000	500
505115 WORKERS COMPENSATION		159	166	163
505116 UNEMPLOYMENT COMPENSATION		368	151	1,111
505117 EMPLOYEE RETIREMENT		2,702	2,951	3,577
505118 EMPLOYEE INSURANCE		14,852	10,940	10,335
Employee Insurance	2	5,167.25	10,334.50	
505120 PAYROLL TAXES		4,021	3,996	4,048
TOTAL PERSONNEL SERVICES		74,666	70,434	72,150
SUPPLIES AND MATERIALS				
505217 EDUCATIONAL AND TRAINING		200	200	200
TOTAL SUPPLIES AND MATERIALS		200	200	200
CONTRACTUAL SERVICE				
505506 BUSINESS AND TRAVEL		750	750	500
505510 LEGAL FEES		6,000	6,000	6,000
City Attorney Fees (1/2)	1	6,000.00	6,000.00	
505511 CONTRACTUAL SERVICES		24,000	13,200	13,200
Municipal Judge Fees	1	13,200.00	13,200.00	
505513 DATA PROCESSING MAINT		500	0	0
505514 COLLECTION AGENCY FEES		0	4,000	18,000
505515 REGULATORY INSPECTION FEE		160,000	130,000	165,000
505516 OMNI BASE FEE		2,000	2,500	1,800
505517 ON LINE/CREDIT CARD FEES		4,900	4,000	5,000
505518 SCHOOL TRUANCY FEE		0	0	1,500
505521 MEMBERSHIPS & SUBSCRIPTIONS		100	100	100
TOTAL CONTRACTUAL SERVICE		198,250	160,550	211,100
TOTAL 05-MUNICIPAL COURT		273,116	231,184	283,450

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

06-LIBRARY SERVICES

EXPENDITURES	2008-2009			2009-2010			2010-2011		
	BUDGET			BUDGET			BUDGET		
CONTRACTUAL SERVICE									
506511 CONTRACTUAL SERVICES		42,500		42,500		42,500		42,500	
Library Support	1	42,500.00		42,500.00					
TOTAL CONTRACTUAL SERVICE		42,500		42,500		42,500		42,500	
TOTAL 06-LIBRARY SERVICES									
		42,500		42,500		42,500		42,500	

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

07-PARKS/RECREATION SERVI

		2008-2009	2009-2010	2010-2011
EXPENDITURES		BUDGET	BUDGET	BUDGET
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MAINTENANCE OF BULDING				
507301 BUILDING AND GROUNDS		5,000	10,000	20,000
TOTAL MAINTENANCE OF BULDING		5,000	10,000	20,000
MAINTENANCE OF EQUIPMENT				
507414 PLAYGROUND EQUIPMENT		1,000	1,000	1,000
TOTAL MAINTENANCE OF EQUIPMENT		1,000	1,000	1,000
CONTRACTUAL SERVICE				
507511 CONTRACTUAL SERVICES		46,000	46,000	46,000
YMCA - 11 of 15 year agreement	1	40,000.00	40,000.00	
Whitehouse Baseball League	1	6,000.00	6,000.00	
TOTAL CONTRACTUAL SERVICE		46,000	46,000	46,000
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TOTAL 07-PARKS/RECREATION SERVI		52,000	57,000	67,000

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

11-COMMUNITY DEVELOPMENT

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES			
511103 OPERATIONS & MAINTENANCE	42,429	10,607	11,137
511105 OVERTIME	500	0	0
511107 PART-TIME	0	15,393	16,163
511112 UNIFORMS AND CLOTHING	300	0	0
511115 WORKERS COMPENSATION	219	127	950
511116 UNEMPLOYMENT COMPENSATION	301	25	234
511117 EMPLOYEE RETIREMENT	2,207	599	753
511118 EMPLOYEE INSURANCE	8,410	1,601	0
511120 PAYROLL TAXES	3,284	1,989	2,088
TOTAL PERSONNEL SERVICES	57,650	30,341	31,325
SUPPLIES AND MATERIALS			
511211 MINOR TOOLS & APPARATUS	100	0	0
511214 CHEMICAL & MECHANICAL SUP	200	0	0
511217 EDUCATIONAL AND TRAINING	1,000	500	500
TOTAL SUPPLIES AND MATERIALS	1,300	500	500
CONTRACTUAL SERVICE			
511503 INSURANCE	399	547	571
511506 BUSINESS AND TRAVEL	1,500	500	500
511511 CONTRACTUAL SERVICES	49,300	22,287	18,000
Mosquito Control	1 12,000.00	12,000.00	
Meals on Wheels	1 6,000.00	6,000.00	
511513 DATA PROCESSING MAINT	1,000	0	0
511514 ECONOMIC DEVELOPMENT	0	15,000	5,000
511521 MEMBERSHIPS & SUBSCRIPTIONS	400	400	400
511530 MISCELLANEOUS EXPENSE	1,200	1,200	1,200
Keep Whitehouse Beautiful	1 1,200.00	1,200.00	
TOTAL CONTRACTUAL SERVICE	53,799	39,934	25,671
TOTAL 11-COMMUNITY DEVELOPMENT	112,749	70,775	57,496

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

12-STREET &amp; GROUND MAINTENANCE

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES				
512101 ADMINISTRATION		13,338	14,238	14,949
Public Works Director (1/4)	1	14,949.00	14,949.00	
512103 OPERATIONS & MAINTENANCE		65,935	66,456	69,779
512105 OVERTIME		7,250	7,250	6,000
512108 TEMPORARY		7,200	0	0
512112 UNIFORMS AND CLOTHING		300	300	300
512115 WORKERS COMPENSATION		7,134	6,281	6,111
512116 UNEMPLOYMENT COMPENSATION		606	78	1,905
512117 EMPLOYEE RETIREMENT		4,447	4,969	6,133
512118 EMPLOYEE INSURANCE		17,094	14,036	17,995
Employee Insurance	2	5,239.48	10,478.96	
Employee Insurance	1	1,361.68	1,361.68	
Dependent Insurance - C	1	2,572.71	2,572.71	
Dependent Insurance - S	1	3,581.26	3,581.26	
512120 PAYROLL TAXES		7,170	6,728	6,941
TOTAL PERSONNEL SERVICES		130,474	120,336	130,113
SUPPLIES AND MATERIALS				
512206 TIRES AND TUBES		2,000	2,000	1,500
512211 MINOR TOOLS & APPARATUS		1,000	1,000	700
512214 CHEMICAL & MECHANICAL SUP		500	500	250
512215 SAFETY SUPPLIES		250	250	150
512216 BOTANICAL & AGRI. SUPPLIE		500	0	0
512220 OTHER SUPPLIES		250	250	150
TOTAL SUPPLIES AND MATERIALS		4,500	4,000	2,750
MAINTENANCE OF BUILDING				
512303 STREETS AND ALLEYS		75,000	39,750	25,000
512305 STORM SEWERS & DRAINAGEWA		75,000	39,750	25,000
TOTAL MAINTENANCE OF BUILDING		150,000	79,500	50,000
MAINTENANCE OF EQUIPMENT				
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	1,000	500
512408 SIGNAL AND SIGN SYSTEM		5,000	5,000	2,500
512410 COMMUNICATION EQUIPMENT		250	250	250
TOTAL MAINTENANCE OF EQUIPMENT		14,750	14,750	11,750

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

12-STREET & GROUND MAINTENANCE

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
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CONTRACTUAL SERVICE			
512502 LEASES AND RENTALS	6,000	3,000	2,000
512503 INSURANCE	2,790	3,281	3,424
512511 CONTRACTUAL SERVICES	1,000	0	0
TOTAL CONTRACTUAL SERVICE	9,790	6,281	5,424
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TOTAL 12-STREET & GROUND MAINTENANCE	309,514	224,867	200,037

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

13-COMMUNICATION CENTER

	2008-2009	2009-2010	2010-2011
EXPENDITURES	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES			
513103 OPERATIONS & MAINTENANCE	127,327	123,948	132,230
513105 OVERTIME	24,000	21,000	10,000
513107 PART-TIME	0	5,928	0
513112 UNIFORMS AND CLOTHING	750	500	500
513115 WORKERS COMPENSATION	459	461	438
513116 UNEMPLOYMENT COMPENSATION	1,059	404	2,987
513117 EMPLOYEE RETIREMENT	7,778	8,190	9,615
513118 EMPLOYEE INSURANCE	34,858	28,375	32,000
Employee Insurance	5 5,169.23	25,846.15	
Dependent Insurance - S	1 3,581.26	3,581.26	
Dependent Insurance - C	1 2,572.71	2,572.71	
513120 PAYROLL TAXES	11,577	11,542	10,881
TOTAL PERSONNEL SERVICES	207,808	200,348	198,651
SUPPLIES AND MATERIALS			
513201 OFFICE SUPPLIES	1,800	500	1,000
513202 DATA PROCESSING SUPPLIES	750	350	700
513203 PHOTO, AUDIO & VIDEO SUPP	500	150	150
513209 EMERGENCY MEDICAL SUPPLIE	75	75	75
513212 JANITORIAL SUPPLIES	500	100	100
513217 EDUCATIONAL AND TRAINING	700	150	150
TOTAL SUPPLIES AND MATERIALS	4,325	1,325	2,175
MAINTENANCE OF EQUIPMENT			
513401 OFFICE EQUIPMENT	1,000	500	500
513410 COMMUNICATION EQUIPMENT	2,000	750	750
TOTAL MAINTENANCE OF EQUIPMENT	3,000	1,250	1,250
CONTRACTUAL SERVICE			
513501 COMMUNICATION SERVICES	2,500	2,500	2,500
513506 BUSINESS AND TRAVEL	750	350	1,050
513511 CONTRACTUAL SERVICES	4,000	0	0
513513 DATA PROCESSING MAINT	850	500	500
513521 MEMBERSHIPS & SUBSCRIPTIONS	1,000	600	600
TOTAL CONTRACTUAL SERVICE	9,100	3,950	4,650
CAPITAL OUTLAY			
513610 OFFICE EQUIPMENT	4,752	0	4,500
TOTAL CAPITAL OUTLAY	4,752	0	4,500
TOTAL 13-COMMUNICATION CENTER	228,985	206,873	211,226



BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

14-POLICE OPERATIONS

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES				
514101 ADMINISTRATION		56,021	62,021	65,122
Police Chief	1	65,122.00	65,122.00	
514102 CLERICAL		56,544	56,555	64,452
Adm Assistant Supervisor	1	40,319.00	40,319.00	
Adm Assistant	1	24,133.00	24,133.00	
514103 OPERATIONS & MAINTENANCE		575,749	521,396	612,831
514105 OVERTIME		40,000	50,000	42,000
514109 SPECIAL PROJECTS		0	0	27,240
514112 UNIFORMS AND CLOTHING		6,250	6,500	5,000
514114 VEHICLE ALLOWANCE		7,200	0	0
514115 WORKERS COMPENSATION		23,560	21,136	17,654
514116 UNEMPLOYMENT COMPENSATION		5,098	1,670	16,472
514117 EMPLOYEE RETIREMENT		37,805	38,848	53,026
514118 EMPLOYEE INSURANCE		124,212	89,864	123,628
Employee Insurance	18	5,292.33	95,261.94	
Dependent Insurance - F	3	5,352.59	16,057.77	
Dependent Insurance - S	2	3,581.26	7,162.52	
Dependent Insurance - C	2	2,572.71	5,145.42	
514120 PAYROLL TAXES		56,324	52,599	60,007
TOTAL PERSONNEL SERVICES		988,763	900,589	1,087,431

514109 SPECIAL PROJECTS

PERMANENT NOTES:

Pay out

Vacation: \$70,456.62; 1/3 = \$23,485.54; 1/2 = \$35,228.31

Comp Time:\$11,262.16; 1/3 = \$3,754.05; 1/2 = \$5,631.08

SUPPLIES AND MATERIALS

514201 OFFICE SUPPLIES		7,000	5,000	6,000
514202 DATA PROCESSING SUPPLIES		1,200	300	300
514203 PHOTO, AUDIO, & VIDEO SUPP		3,550	500	1,000
514204 LABORATORY SUPPLIES		3,000	2,000	1,500
514205 POSTAGE & DELIVERY SERVIC		1,250	700	700
514206 TIRES AND TUBES		14,000	7,000	9,000
514208 MOTOR VEHICLE SUPPLIES		70,000	30,000	30,000
514209 EMERGENCY MEDICAL SUPPLIE		1,500	250	150
514211 MINOR TOOLS & APPARATUS		1,000	750	1,000
514212 JANITORIAL SUPPLIES		1,450	1,400	1,000
514214 CHEMICAL & MECHANICAL SUP		400	100	0
514215 SAFETY SUPPLIES		3,500	3,500	3,000
514217 EDUCATIONAL AND TRAINING		2,500	2,500	2,500
514218 K-9 MISC		2,500	0	0
514220 OTHER SUPPLIES		17,000	12,000	8,000
514221 COMMUNITY RESOURCE SUPPLY		1,200	200	1,000
514222 EVIDENCE PROCESSING		1,800	500	250
514223 EVIDENCE SUPPLIES		1,000	400	400
514224 CID SUPPLIES		300	300	300
TOTAL SUPPLIES AND MATERIALS		134,150	67,400	66,100

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

14-POLICE OPERATIONS

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
MAINTENANCE OF BULDING			
514301 BUILDING AND GROUNDS	12,200	6,000	7,000
TOTAL MAINTENANCE OF BULDING	12,200	6,000	7,000
MAINTENANCE OF EQUIPMENT			
514401 OFFICE EQUIPMENT	1,000	1,000	500
514403 HVAC EQUIPMENT	250	0	200
514404 AUTOMOTIVE EQUIPMENT	19,000	21,000	25,000
514405 SHOP EQUIPMENT	350	0	350
514406 SAFETY AND MEDICAL EQUIP	300	0	0
514407 MINOR TOOLS & EQUIPMENT	1,950	500	250
514410 COMMUNICATION EQUIPMENT	2,000	1,000	1,000
514411 OUTDOOR WARNING SYSTEM	0	10,000	10,000
514420 OTHER MAINTENANCE	800	100	100
TOTAL MAINTENANCE OF EQUIPMENT	25,650	33,600	37,400
CONTRACTUAL SERVICE			
514501 COMMUNICATION SERVICES	16,000	16,000	16,720
514503 INSURANCE	14,913	18,653	19,115
514504 ADVERTISING	2,500	2,500	2,000
514506 BUSINESS AND TRAVEL	3,500	3,000	2,500
514509 CUSTODY SUPPORT SERVICES	500	100	0
514510 LEGAL FEES	3,000	1,000	0
514511 CONTRACTUAL SERVICES	43,000	45,000	45,000
514512 UTILITY SERVICES	15,000	15,000	15,000
514513 DATA PROCESSING MAINT	8,000	3,000	2,000
514521 MEMBERSHIPS & SUBSCRIPTIONS	900	750	750
TOTAL CONTRACTUAL SERVICE	107,313	105,003	103,085
CAPITAL OUTLAY			
514601 BUILDINGS	11,000	0	0
514603 LAND IMPROVEMENTS	9,500	0	0
514610 OFFICE EQUIPMENT	8,320	0	0
514611 MACHINERY AND EQUIP	0	1,700	1,700
514612 OTHER EQUIPMENT	4,000	7,000	53,300
514613 MOTOR VEHICLES	60,200	31,000	71,100
TOTAL CAPITAL OUTLAY	93,020	39,700	126,100
514612 OTHER EQUIPMENT			
			PERMANENT NOTES:
			Digital Camera System:\$117,408.50 (\$17,430 funded from
			2009-2010 Budget) (2011-2012)@ \$46,678.50/yr
			SRO Rifle - \$1,300
TOTAL 14-POLICE OPERATIONS	1,361,096	1,152,292	1,427,116

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

15-ANIMAL CONTROL

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES				
515103 OPERATIONS & MAINTENANCE		25,815	25,813	27,104
515105 OVERTIME		1,000	500	300
515112 UNIFORMS AND CLOTHING		500	250	250
515115 WORKERS COMPENSATION		575	573	752
515116 UNEMPLOYMENT COMPENSATION		180	60	575
515117 EMPLOYEE RETIREMENT		1,378	1,487	1,852
515118 EMPLOYEE INSURANCE		4,880	4,835	5,175
Employee Insurance	1	5,174.70	5,174.70	
515120 PAYROLL TAXES		2,051	2,013	2,096
TOTAL PERSONNEL SERVICES		36,379	35,531	38,104
SUPPLIES AND MATERIALS				
515206 TIRES AND TUBES		500	600	700
515208 MOTOR VEHICLE SUPPLIES		200	200	100
515211 MINOR TOOLS & APPARATUS		500	500	250
515214 CHEMICAL & MECHANICAL SUP		200	100	100
515215 SAFETY SUPPLIES		150	150	100
515217 EDUCATIONAL AND TRAINING		150	150	100
TOTAL SUPPLIES AND MATERIALS		1,700	1,700	1,350
MAINTENANCE OF BULDING				
515301 BUILDING AND GROUNDS		0	300	200
TOTAL MAINTENANCE OF BULDING		0	300	200
MAINTENANCE OF EQUIPMENT				
515404 AUTOMOTIVE EQUIPMENT		1,000	1,000	700
515407 MINOR TOOLS & EQUIPMENT		75	75	0
515410 COMMUNICATION EQUIPMENT		120	120	0
TOTAL MAINTENANCE OF EQUIPMENT		1,195	1,195	700
CONTRACTUAL SERVICE				
515503 INSURANCE		399	547	571
515506 BUSINESS AND TRAVEL		150	150	150
515509 CUSTODY SUPPORT SERVICES		350	500	500
515511 CONTRACTUAL SERVICES		8,100	9,000	9,000
Jacksonville Animal Shelter	1	9,000.00	9,000.00	
515521 MEMBERSHIPS & SUBSCRIPTIONS		50	50	50
TOTAL CONTRACTUAL SERVICE		9,049	10,247	10,271
TOTAL 15-ANIMAL CONTROL		48,323	48,973	50,625

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

16-FIRE OPERATIONS

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES			
516107 PART-TIME	66,000	66,000	0
516112 UNIFORMS AND CLOTHING	1,000	1,000	0
516115 WORKERS COMPENSATION	1,888	1,815	0
516120 PAYROLL TAXES	5,049	5,049	0
TOTAL PERSONNEL SERVICES	73,937	73,864	0
SUPPLIES AND MATERIALS			
516201 OFFICE SUPPLIES	100	100	0
516203 PHOTO, AUDIO & VIDEO SUPP	100	100	0
516208 MOTOR VEHICLE SUPPLIES	6,000	6,000	0
516217 EDUCATIONAL AND TRAINING	3,000	3,500	0
TOTAL SUPPLIES AND MATERIALS	9,200	9,700	0
MAINTENANCE OF BULDING			
516301 BUILDING AND GROUNDS	5,000	4,000	0
TOTAL MAINTENANCE OF BULDING	5,000	4,000	0
MAINTENANCE OF EQUIPMENT			
516404 AUTOMOTIVE EQUIPMENT	5,000	5,000	0
516406 SAFETY AND MEDICAL EQUIP	5,000	5,000	0
TOTAL MAINTENANCE OF EQUIPMENT	10,000	10,000	0
CONTRACTUAL SERVICE			
516501 COMMUNICATION SERVICES	250	500	0
516503 INSURANCE	490	766	0
516506 BUSINESS AND TRAVEL	2,500	2,500	0
516511 CONTRACTUAL SERVICES	8,000	8,000	120,000
Quarterly Support	4 30,000.00	120,000.00	
516521 MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,000	0
TOTAL CONTRACTUAL SERVICE	12,240	12,766	120,000
TOTAL 16-FIRE OPERATIONS	110,377	110,330	120,000

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

10 -GENERAL FUND

17-SANITATION

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
<hr/>			
SUPPLIES AND MATERIALS			
TOTAL			
<hr/>			
CONTRACTUAL SERVICE			
517511 CONTRACTUAL SERVICES	551,122	551,122	506,741
IESI Garbage Contract	1 435,000.00	435,000.00	
ANRA Composting Project	1 71,741.07	71,741.07	
517529 SALES TAX	43,000	43,000	43,700
TOTAL CONTRACTUAL SERVICE	594,122	594,122	550,441
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TOTAL 17-SANITATION	594,122	594,122	550,441
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*** TOTAL EXPENDITURES ***	3,587,548	3,242,509	3,473,704
	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	( 93,901)	( 88,862)	( 169,822)
	=====	=====	=====

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

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

	2008-2009	2009-2010	2010-2011
REVENUES	BUDGET	BUDGET	BUDGET

CHARGES FOR CURRENT SERVICES

4205 WATER SALES	1,782,525	1,668,325	1,778,464
4210 SEWER CHARGES	641,518	691,280	719,421
4211 TAP AND CONNECT FEES	30,000	18,540	18,540
4230 PENALTIES	65,000	62,674	59,783
TOTAL CHARGES FOR CURRENT SERVICES	2,519,043	2,440,819	2,576,208

4205 WATER SALES PERMANENT NOTES:  
 \$265,432.44 (7% on the Tyler Demand Fee = \$.66)

INTEREST AND RENT

4505 INTEREST INCOME	9,000	1,500	500
TOTAL INTEREST AND RENT	9,000	1,500	500

\*\*\* TOTAL REVENUE \*\*\*

	2,528,043	2,442,319	2,576,708
	=====	=====	=====

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES				
520101 ADMINISTRATION		87,624	94,620	118,754
City Manager (1/2)	1	42,500.00	42,500.00	
City Secretary (1/2)	1	32,976.00	32,976.00	
Public Works Director (3/4)	1	43,278.00	43,278.00	
520112 UNIFORMS AND CLOTHING		500	500	500
520114 VEHICLE ALLOWANCE		7,200	0	0
520115 WORKERS COMPENSATION		339	381	1,703
520116 UNEMPLOYMENT COMPENSATION		613	67	2,494
520117 EMPLOYEE RETIREMENT		4,874	5,855	8,028
520118 EMPLOYEE INSURANCE		10,345	9,696	14,116
Employee Insurance	3	3,216.38	9,649.14	
Dependent Insurance - F	1	2,676.30	2,676.30	
Dependent Insurance - S	1	1,790.63	1,790.63	
520120 PAYROLL TAXES		7,254	7,927	9,085
TOTAL PERSONNEL SERVICES		118,749	119,046	154,680
SUPPLIES AND MATERIALS				
520201 OFFICE SUPPLIES		3,000	1,500	1,500
520202 DATA PROCESSING SUPPLIES		1,000	1,000	1,000
520203 PHOTO, AUDIO & VIDEO SUPP		100	0	0
520205 POSTAGE & DELIVERY SERVIC		2,000	1,500	1,500
520206 TIRES AND TUBES		300	0	0
520208 MOTOR VEHICLE SUPPLIES		15,000	14,000	14,000
520217 EDUCATIONAL AND TRAINING		500	300	300
520220 OTHER SUPPLIES		1,000	1,000	1,000
TOTAL SUPPLIES AND MATERIALS		22,900	19,300	19,300
MAINTENANCE OF BULDING				
520301 BUILDING AND GROUNDS		2,000	3,000	1,500
TOTAL MAINTENANCE OF BULDING		2,000	3,000	1,500
MAINTENANCE OF EQUIPMENT				
520401 OFFICE EQUIPMENT		750	750	720
City Hall Copier Maintenance	1	720.00	720.00	
520403 HVAC EQUIPMENT		2,000	500	500
520404 AUTOMOTIVE EQUIPMENT		1,200	0	0
520410 COMMUNICATION EQUIPMENT		500	0	0
TOTAL MAINTENANCE OF EQUIPMENT		4,450	1,250	1,220

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
CONTRACTUAL SERVICE				
520501 COMMUNICATION SERVICES		7,500	5,500	5,500
520503 INSURANCE		13,945	20,999	21,569
520504 ADVERTISING		750	500	200
520506 BUSINESS AND TRAVEL		500	250	500
520510 LEGAL FEES		5,000	2,500	2,500
520511 CONTRACTUAL SERVICES		12,000	20,000	10,184
Experian	1	504.00	504.00	
TCen Cleaning	1	4,000.00	4,000.00	
GWG Reconnects	1	680.00	680.00	
Wood Network Computer Problems	1	2,000.00	2,000.00	
Brannon Corp Engineering Fees	1	3,000.00	3,000.00	
520512 UTILITY SERVICES		150,000	319,000	309,000
520513 DATA PROCESSING MAINT		12,000	12,000	25,000
Incode Software Annual Maint	1	12,000.00	12,000.00	
HR Module (1/2)	1	8,000.00	8,000.00	
Business Licenses Module	1	5,000.00	5,000.00	
520514 UTILITY BILLING - DATAPROSE		22,000	24,000	23,500
520516 COMPUTER LEASING SERVICES		0	0	15,120
Computer Leasing Program	12	1,260.00	15,120.00	
520517 ON-LINE/CREDIT CARD FEES		10,000	9,500	12,000
520518 IT SUPPORT		0	0	21,000
Wood Network Contract	4	5,250.00	21,000.00	
520520 DOCUMENT SHREDDING		500	500	500
520521 MEMBERSHIPS & SUBSCRIPTIONS		800	600	600
TOTAL CONTRACTUAL SERVICE		234,995	415,349	447,173
CAPITAL OUTLAY				
520612 OTHER EQUIPMENT		5,025	0	15,000
Gas Card System	1	15,000.00	15,000.00	
TOTAL CAPITAL OUTLAY		5,025	0	15,000
TOTAL 20-UTILITY ADMINISTRATION		388,119	557,945	638,873



## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

21-CUSTOMER SERVICE

		2008-2009	2009-2010	2010-2011
EXPENDITURES		BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES				
521102 CLERICAL		48,376	48,464	58,645
Customer Service Supervisor	1	33,360.83	33,360.83	
Customer Service Rep	1	25,284.17	25,284.17	
521103 OPERATIONS & MAINTENANCE		49,773	28,548	22,943
521105 OVERTIME		5,000	5,000	3,500
521112 UNIFORMS AND CLOTHING		300	300	300
521115 WORKERS COMPENSATION		3,649	2,131	2,171
521116 UNEMPLOYMENT COMPENSATION		722	190	1,787
521117 EMPLOYEE RETIREMENT		5,302	4,634	5,751
521118 EMPLOYEE INSURANCE		24,714	15,657	15,526
Employee Insurance	3	5,175.44	15,526.32	
521120 PAYROLL TAXES		7,891	6,274	6,508
TOTAL PERSONNEL SERVICES		145,727	111,198	117,131
SUPPLIES AND MATERIALS				
521220 OTHER SUPPLIES		300	300	300
TOTAL SUPPLIES AND MATERIALS		300	300	300
CONTRACTUAL SERVICE				
521502 LEASES AND RENTALS		500	0	0
521503 INSURANCE		1,196	1,640	1,712
521506 BUSINESS AND TRAVEL		250	250	0
521511 CONTRACTUAL SERVICES		500	0	0
TOTAL CONTRACTUAL SERVICE		2,446	1,890	1,712
<hr/>				
TOTAL 21-CUSTOMER SERVICE		148,473	113,388	119,143

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

22-WATER OPERATIONS

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
PERSONNEL SERVICES				
522103 OPERATIONS & MAINTENANCE		105,487	106,153	111,930
522105 OVERTIME		10,000	10,000	7,000
522112 UNIFORMS AND CLOTHING		2,000	2,000	2,000
522115 WORKERS COMPENSATION		4,790	4,627	4,138
522116 UNEMPLOYMENT COMPENSATION		808	240	2,498
522117 EMPLOYEE RETIREMENT		5,936	6,563	8,040
522118 EMPLOYEE INSURANCE		26,261	22,855	28,751
Employee Insurance	3	5,259.62	15,778.86	
Employee Insurance	1	2,474.60	2,474.60	
Dependent Insurance - C	2	2,572.71	5,145.42	
Dependent Insurance - F	1	5,352.59	5,352.59	
522120 PAYROLL TAXES		8,835	8,886	9,098
TOTAL PERSONNEL SERVICES		164,117	161,324	173,455
SUPPLIES AND MATERIALS				
522206 TIRES AND TUBES		2,000	2,000	2,000
522210 WATER METER SUPPLIES		20,000	20,000	15,000
522211 MINOR TOOLS & APPARATUS		1,500	1,500	1,500
522214 CHEMICAL & MECHANICAL SUP		6,000	10,000	15,000
522216 BOTANICAL & AGRI. SUPPLIE		500	500	500
522217 EDUCATIONAL AND TRAINING		1,500	1,500	1,500
522220 OTHER SUPPLIES		750	750	750
TOTAL SUPPLIES AND MATERIALS		32,250	36,250	36,250
MAINTENANCE OF BULDING				
522301 BUILDING AND GROUNDS		5,000	5,000	5,000
522309 CHLORINATION FACILITIES		5,000	5,000	6,000
522311 WATER SYSTEM		25,000	25,000	25,000
Misc Water Repairs	1	25,000.00	25,000.00	
522314 METERS AND SETTINGS		10,000	7,000	7,000
522320 OTHER		30,000	30,000	30,000
Emergency Major Repairs	1	30,000.00	30,000.00	
TOTAL MAINTENANCE OF BULDING		75,000	72,000	73,000
MAINTENANCE OF EQUIPMENT				
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	300
522410 COMMUNICATION EQUIPMENT		500	500	0
TOTAL MAINTENANCE OF EQUIPMENT		12,300	12,300	11,800

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

22-WATER OPERATIONS

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
<hr/>				
CONTRACTUAL SERVICE				
522502 LEASES AND RENTALS		2,500	1,500	1,500
Union Pacific RR Lease	1	1,500.00	1,500.00	
522503 INSURANCE		1,196	1,640	1,712
522506 BUSINESS AND TRAVEL		1,000	1,000	1,000
522511 CONTRACTUAL SERVICES		5,000	5,000	6,000
522515 REGULATORY INSPECTION FEE		2,000	2,000	6,000
TOTAL CONTRACTUAL SERVICE		11,696	11,140	16,212
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TOTAL 22-WATER OPERATIONS		295,363	293,014	310,717

## BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

23-WASTEWATER OPERATIONS

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
<b>PERSONNEL SERVICES</b>				
523103 OPERATIONS & MAINTENANCE		79,214	76,892	79,436
523105 OVERTIME		7,000	7,000	7,000
523112 UNIFORMS AND CLOTHING		1,500	1,500	1,500
523115 WORKERS COMPENSATION		2,148	2,113	2,130
523116 UNEMPLOYMENT COMPENSATION		603	117	1,815
523117 EMPLOYEE RETIREMENT		2,586	2,517	5,843
523118 EMPLOYEE INSURANCE		22,222	15,869	16,615
Employee Insurance	2	5,279.64	10,559.28	
Employee Insurance	1	2,474.60	2,474.60	
Dependent Insurance - S	1	3,581.26	3,581.26	
523120 PAYROLL TAXES		6,595	6,418	6,612
<b>TOTAL PERSONNEL SERVICES</b>		<b>121,868</b>	<b>112,426</b>	<b>120,951</b>
<b>SUPPLIES AND MATERIALS</b>				
523204 LABORATORY SUPPLIES		1,000	1,000	0
523206 TIRES AND TUBES		2,000	2,000	2,000
523211 MINOR TOOLS & APPARATUS		2,000	2,000	2,000
523212 JANITORIAL SUPPLIES		100	100	0
523214 CHEMICAL & MECHANICAL SUP		20,000	25,000	27,000
523215 SAFETY SUPPLIES		1,000	1,000	1,000
523216 BOTANICAL & AGRI. SUPPLIE		500	0	0
523217 EDUCATIONAL AND TRAINING		1,500	1,500	1,500
<b>TOTAL SUPPLIES AND MATERIALS</b>		<b>28,100</b>	<b>32,600</b>	<b>33,500</b>
<b>MAINTENANCE OF BULDING</b>				
523301 BUILDING AND GROUNDS		2,000	2,000	2,000
523306 SANITARY SEWERS		15,000	15,000	15,000
523307 LIFT STATIONS		20,000	25,000	25,000
523320 OTHER		30,000	30,000	30,000
Emergency Repair	1	30,000.00	30,000.00	
<b>TOTAL MAINTENANCE OF BULDING</b>		<b>67,000</b>	<b>72,000</b>	<b>72,000</b>
<b>MAINTENANCE OF EQUIPMENT</b>				
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		250	250	250
<b>TOTAL MAINTENANCE OF EQUIPMENT</b>		<b>12,750</b>	<b>12,750</b>	<b>12,750</b>

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

23-WASTEWATER OPERATIONS

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
<hr/>			
CONTRACTUAL SERVICE			
523502 LEASES AND RENTALS	1,000	500	500
523503 INSURANCE	797	1,094	1,141
523506 BUSINESS AND TRAVEL	1,500	1,500	1,500
523511 CONTRACTUAL SERVICES	25,000	20,000	20,000
523515 REGULATORY INSPECTION FEE	6,000	6,500	7,000
TOTAL CONTRACTUAL SERVICE	34,297	29,594	30,141
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TOTAL 23-WASTEWATER OPERATIONS	264,015	259,370	269,342

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

25-WATER SUPPLY

EXPENDITURES		2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
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CONTRACTUAL SERVICE				
525511 CONTRACTUAL SERVICES		410,643	300,132	271,708
Lake Columbia Fee (2011)	1	6,275.67	6,275.67	
Tyler Water (7%)	1	265,432.44	265,432.44	
TOTAL CONTRACTUAL SERVICE		410,643	300,132	271,708
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TOTAL 25-WATER SUPPLY		410,643	300,132	271,708

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

20 -UTILITY FUND

28-UTILITY DEBT SERVICE

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
528701 G.O. BONDS PRINCIPAL	25,000	25,000	0
528702 REVENUE BONDS PRINCIPAL	309,300	375,200	301,000
2006 CO - Prinicipal	1 110,000.00	110,000.00	
2007 CO - Prinicipal	1 75,000.00	75,000.00	
2008 CO - Prinicipal	1 116,000.00	116,000.00	
528711 G.O. INTEREST	1,875	625	0
528712 REVENUE BONDS INTEREST	363,387	300,039	283,321
2006 CO - Interest	1 100,380.00	100,380.00	
2007 CO - Interest	1 76,788.00	76,788.00	
2008 CO - Interest	1 106,153.00	106,153.00	
528714 DUE TO OTHER FUNDS	561,675	152,808	0
TOTAL	1,261,237	853,672	584,321

TOTAL 28-UTILITY DEBT SERVICE                   1,261,237                   853,672                   584,321

\*\*\* TOTAL EXPENDITURES \*\*\*                   2,767,850                   2,377,521                   2,194,105

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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\*                   ( 239,807)                   64,798                   382,603

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

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

60 -GO BONDS

REVENUES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
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TAXES			
4105 PROPERTY TAX	0	685,441	662,469
TOTAL TAXES	0	685,441	662,469
CHARGES FOR CURRENT SERVICES			
4210 SEWER SALES	0	25,625	0
TOTAL CHARGES FOR CURRENT SERVICES	0	25,625	0
INTEREST AND RENT			
4505 INTEREST INCOME	0	1,201	835
TOTAL INTEREST AND RENT	0	1,201	835
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*** TOTAL REVENUE ***	0	712,267	663,304
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BUDGET PRESENTATION

AS OF: 08-19-10 - #3

60 -GO BONDS

60-GO BONDS

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
560701 1970 SEWER GO BONDS - PRINC	0	25,000	0
560702 1996 STREET GO BONDS - PRINC	0	90,000	95,000
560703 2006 REFUND BONDS - PRINC	0	115,000	120,000
560704 2007 REFUND BONDS - PRINC	0	64,000	85,000
560711 1970 SEWER GO BONDS - INTEREST	0	635	0
560712 1996 STREET GO BOND - INTEREST	0	12,863	8,006
560713 2006 REFUND BOND - INTEREST	0	119,213	114,325
560714 2007 REFUND BOND - INTEREST	0	193,682	190,315
560720 AUSTIN BANK - LOAN 0521	0	27,328	27,328
560721 AUSTIN BANK - LOAN 1537	0	13,075	13,075
560722 AUSTIN BANK - LOAN 2633	0	4,133	4,265
560723 AUSTIN BANK - LOAN 8361	0	5,156	5,156
560724 CAPITAL ONE - LOAN 8492	0	18,968	0
560725 CAPITAL ONE - LOAN 4711	0	22,250	0
560730 BANK FEES	0	1,201	482
TOTAL	0	712,503	662,951

560720 AUSTIN BANK - LOAN 0521 PERMANENT NOTES:  
Matures 7/7/2011  
2-PD Cars; 1-PW Truck

560721 AUSTIN BANK - LOAN 1537 PERMANENT NOTES:  
Matures 3/17/2011  
Backhoe

560722 AUSTIN BANK - LOAN 2633 PERMANENT NOTES:  
Matures 7/18/2012  
Harley Motorcycle

560723 AUSTIN BANK - LOAN 8361 PERMANENT NOTES:  
Matures 10/10/2011  
PW 2008 Ford

560730 BANK FEES PERMANENT NOTES:  
96 GO Bank Fees

TOTAL 60-GO BONDS 0 712,503 662,951

\*\*\* TOTAL EXPENDITURES \*\*\* 0 712,503 662,951  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0 ( 236) 354  
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\*\*\* END OF REPORT \*\*\*

BUDGET PRESENTATION

AS OF: 08-19-10 - #3

61 -CERTIFICATES OF OBLIGAT

REVENUES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
<b>TAXES</b>			
4105 PROPERTY TAX	0	581,652	793,876
TOTAL TAXES	0	581,652	793,876
<b>CHARGES FOR CURRENT SERVICES</b>			
4205 WATER SALES	0	541,601	432,533
4210 SEWER SALES	0	196,446	151,788
TOTAL CHARGES FOR CURRENT SERVICES	0	738,047	584,321
<b>INTEREST AND RENT</b>			
4505 INTEREST INCOME	0	2,017	835
TOTAL INTEREST AND RENT	0	2,017	835
<b>INTERGOVERNMENTAL REVENUE</b>			
4605 FROM ASSESSMENT COLLECTIONS	0	30,000	17,000
TOTAL INTERGOVERNMENTAL REVENUE	0	30,000	17,000
<b>*** TOTAL REVENUE ***</b>	<b>0</b>	<b>1,351,716</b>	<b>1,396,032</b>
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BUDGET PRESENTATION

AS OF: 08-19-10 - #3

61 -CERTIFICATES OF OBLIGAT

61-CO

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
561701 1995 CO - PRINCIPAL	0	90,000	0
561702 2001 CO - PRINCIPAL	0	0	75,000
561703 2003 REFUND CO - PRINCIPAL	0	112,000	0
561704 2003 - A CO - PRINCIPAL	0	167,000	209,000
561705 2004 CO - PRINCIPAL	0	25,000	25,000
561706 2006 CO - PRINCIPAL	0	105,000	110,000
561707 2007 CO - PRINCIPAL	0	70,000	75,000
561708 2008 CO - PRINCIPAL	0	112,000	116,000
561711 1995 CO - INTEREST	0	4,950	0
561712 2001 CO - INTEREST	0	300,000	425,000
561713 2003 REFUND CO - INTEREST	0	1,938	0
561714 2003 - A CO - INTEREST	0	24,005	18,139
561715 2004 CO - INTEREST	0	40,800	41,737
561716 2006 CO - INTEREST	0	104,858	100,380
561717 2007 CO - INTEREST	0	79,920	76,788
561718 2008 CO - INTEREST	0	110,336	106,153
561730 BANK FEES	0	2,017	1,383
TOTAL	0	1,349,824	1,379,580

561706 2006 CO - PRINCIPAL PERMANENT NOTES:  
UTILITY DEBT SERVICE (528702) = \$110,000

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

561708 2008 CO - PRINCIPAL PERMANENT NOTES:  
UTILITY DEBT SERVICE (528702)= \$116,000

561716 2006 CO - INTEREST PERMANENT NOTES:  
UTILITY DEBT SERVICE (528712)= \$100,380

561717 2007 CO - INTEREST PERMANENT NOTES:  
UTILITY DEBT SERVICE (528712) = \$76,788

561718 2008 CO - INTEREST PERMANENT NOTES:  
UTILITY DEBT SERVICE (528712) = \$106,153

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

TOTAL 61-CO	0	1,349,824	1,379,580
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\*\*\* TOTAL EXPENDITURES \*\*\*

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BUDGET PRESENTATION

AS OF: 08-19-10 - #3

75 -2007 CO PROJECT

REVENUES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
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INTEREST AND RENT			
4505 INTEREST INCOME	0	4,762	3,950
TOTAL INTEREST AND RENT	0	4,762	3,950

4505 INTEREST INCOME	PERMANENT NOTES:		
	Previous Interest Earned: \$108,305.86		
	06-07: \$30,073.48		
	07-08: \$62,317.23		
	08-09: \$15,915.15		
	09-10: \$ 2,960.41		

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*** TOTAL REVENUE ***	0	4,762	3,950
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BUDGET PRESENTATION

AS OF: 08-19-10 - #3

75 -2007 CO PROJECT

75-2007 CO PROJECT

EXPENDITURES	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
575701 MEADOWLARK EXTENTION	0	15,000	0
575704 EASTSIDE SEWER IMPROVEMENTS	0	975,781	458,109
575705 COREY DRIVE WATER IMPROVEMENTS	0	223,100	0
575706 GROUND STORAGE TANKS (REPAINT)	0	151,638	0
575707 CR 2133 OVERLAY	0	20,580	0
TOTAL	0	1,386,099	458,109
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TOTAL 75-2007 CO PROJECT	0	1,386,099	458,109
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*** TOTAL EXPENDITURES ***	0	1,386,099	458,109
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*** REVENUE OVER(UNDER) EXPENDITURES **	0	( 1,381,337)	( 454,159)
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\*\*\* END OF REPORT \*\*\*