

GENERAL FUND

Budget B

<u>EXPENSES</u>	Budget 2008-2009	Forecast 2009-2010	Difference Fcst>2010	Current 2008-2009 10 months in
Personnel	1,248,107	1,304,528	56,421	1,066,068
Supplies - General & Office	22,650	19,425	-3,225	17,885
Supplies - Repairs/Maintenance	148,150	100,925	-47,225	117,372
Utilities	64,248	55,892	-8,356	63,448
Contractual Services				
Professional Services	564,736	507,525	-57,211	671,085
<i>Admin-Legal</i>	<i>62,000</i>	<i>22,000</i>	-40,000	<i>12,452</i>
<i>Admin-Fire Dept</i>	<i>368,786</i>	<i>409,895</i>	<i>41,109</i>	<i>374,295</i>
<i>Admin-Audit</i>	<i>13,000</i>	<i>2,680</i>	-10,320	<i>2,680</i>
<i>Admin-Central Tax</i>	<i>18,875</i>	<i>19,300</i>	<i>425</i>	<i>16,951</i>
<i>Admin-Elections</i>	<i>4,500</i>	<i>4,500</i>	<i>0</i>	<i>0</i>
<i>Police-Inmate Housing</i>	<i>2,500</i>	<i>4,200</i>	<i>1,700</i>	<i>3,420</i>
<i>Police-Veteranarian</i>	<i>500</i>	<i>500</i>	<i>0</i>	<i>0</i>
<i>Court-Legal</i>	<i>5,600</i>	<i>4,800</i>	-800	<i>9,568</i>
<i>Court-Judge</i>	<i>12,000</i>	<i>12,000</i>	<i>0</i>	<i>10,000</i>
<i>Court-Jury Fees</i>	<i>250</i>	<i>250</i>	<i>0</i>	<i>0</i>
<i>Court-Magistrate</i>	<i>3,000</i>	<i>2,400</i>	-600	<i>2,400</i>
<i>City Serv-Legal</i>	<i>0</i>	<i>5,000</i>	<i>5,000</i>	<i>18,808</i>
<i>City Srv-Building Inspector</i>	<i>62,500</i>	<i>0</i>	-62,500	<i>12,350</i>
<i>City Srv-Fire Marshall</i>	<i>500</i>	<i>0</i>	-500	<i>0</i>
<i>City Srv-Food Service Inspect</i>	<i>2,200</i>	<i>2,500</i>	<i>300</i>	<i>4,660</i>
<i>City Srv-Land Survey+Engr</i>	<i>6,300</i>	<i>16,000</i>	<i>9,700</i>	<i>202,601</i>
<i>City Serv-OSSF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>900</i>
<i>Parks & Rec</i>	<i>2,225</i>	<i>1,500</i>	-725	<i>0</i>
Property & Liability	26,000	27,000	1,000	26,827
Training	6,664	5,890	-774	4,134
Advertising & Legal	5,200	5,100	-100	6,648
Printing & Binding	2,854	2,800	-54	1,645
Repair & Maintenance	14,550	13,250	-1,300	21,698
Dues/Memberships/Licenses	5,750	5,100	-650	6,106
Other Contractual	135,043	184,005	48,962	221,684
<i>Duncan Disposal</i>	<i>125,000</i>	<i>130,000</i>	<i>5,000</i>	<i>98,043</i>
<i>Other</i>	<i>10,043</i>	<i>54,005</i>	<i>43,962</i>	<i>123,642</i>
Permits	0	0	0	0
Lab & Other Rental	16,000	10,750	-5,250	10,329
Property Damage	500	500	0	0
Contract Street Repair	5,000	5,000	0	33,961
Other Reimbursables	2,000	100	-1,900	1,322
Court Technology	8,000	2,000	-6,000	0
Debt Service	473,963	473,963	0	338,210
Transfers	0	0	0	0
Total Expense	\$2,749,415	\$2,723,753	-25,662	\$2,608,421

EXHIBIT A

GENERAL FUND

<u>REVENUES</u>	Budget 2008-2009	Forecast 2009-2010	Difference Fcst>2010	Current 2008-2009 10 months in
P:roperty Taxes	\$1,347,158	\$1,442,025	94,867	\$1,364,819
M & O Tax	841,103	873,645	32,542	825,609
Debt Levy Tax	506,055	568,380	62,325	539,210
City Sales Tax	653,541	588,187	-65,354	525,039
Alcohol Sales Tax	16,903	21,600	4,697	19,236
Waste Collection Fees	172,955	180,500	7,545	150,529
Motel Tax	19,870	17,000	-2,870	8,930
Interest Income	73,125	51,631	-21,494	35,313
Court Security/Technology Offset	6,890	6,500	-390	3,160
Franchise Fees	190,635	182,500	-8,135	167,635
Fines & Forfeitures	268,140	149,645	-118,495	124,995
Licenses & Permits	186,990	158,125	-28,865	113,146
Reviews & Inspections	6,430	6,100	-330	3,994
Contributions	4,900	3,000	-1,900	9,920
Reimburseables	0	0	0	2,939
Other Revenue	14,800	11,400	-3,400	55,267
Community Center	0	800	800	596
Matching Road	0	2,838,000	2,838,000	637,735
<i>Total Revenue</i>	<u>\$2,962,337</u>	<u>\$5,657,013</u>	<u>\$2,694,676</u>	<u>\$3,223,252</u>
<i>Net General Fund</i>	\$212,922	\$2,933,260		\$614,831

(\$483,317.00 roads, \$96,663.00 debt service)

<u>CAPITAL IMPROVEMENT PROJECTS</u>	Budget 2008-2009	Forecast 2009-2010	YE Est 2009-2010	Current 2008-2009 10 months in
Road Replacement	9,743	9,354	-389	43,665
Police Cruisers	82,500	49,260	-33,240	66,665
Police Communication Equipment	16,500	3,500	-13,000	15,848
Office Equipment	12,880	1,500	-11,380	5,066
Court Technology			0	3,467
Heavy Equipemnt	0	0	0	0
Playground Equipment	25,000	15,000	-10,000	18,297
Building/Land	0	0	0	83,105
Matching Road - Improvements		2,838,000	2,838,000	637,735
<i>Total</i>	<u>\$146,623</u>	<u>\$2,916,614</u>	<u>-\$68,009</u>	<u>\$873,849</u>
<i>Net After Capital Improvement</i>	\$66,299	\$16,646		(\$259,018)

GENERAL FUND

<u>ASSETS</u>	30-Sep-06	30-Sep-07	30-Sep-08	31-Aug-09
General Operating 285221	413,770	551,042	354,794	18,086
GF Tourism 285247	21,694	12,555	11,073	5,203
Debt Service 285254	22,213	12,055	20,323	8,831
Cert. Of Deposit	746,621	782,852	804,447	818,113
GF Reserve 330002544	87,072	91,157	93,622	93,758
GF Capital Improve 330002528	88,499	92,651	95,155	95,294
TexStar			3,687,498	2,940,393
Total	1,379,869	1,542,313	5,066,912	3,979,679

DETAIL OF REVENUE CATEGORIES	Dept. No.	Object. No.	FY 09-10 Fcst	FY 08-09 Budget
<i>TXU</i>	01	6020	142,000	150,000
<i>Southwestern Bell</i>	01	6021	25,000	23,000
<i>Southern Union Gas</i>	01	6022	5,000	5,000
<i>Willow Park Cable</i>	01	6023	0	0
<i>Misc. Franchise Fees</i>	01	6025	3,000	5,000
<i>Mesh.net</i>			2,500	2,635
<i>USPS Contract</i>			5,000	5,000
FRANCHISE			182,500	190,635
<i>Nonparking Fines</i>	03	6060	30,100	85,000
<i>Parking Fines</i>	03	6061	1,000	1,600
<i>Warrants</i>	03	6062	14,845	44,000
<i>State Law-Class C</i>	03	6063	11,025	19,000
<i>Court Admin. Fee</i>	03	6064	82,650	100,000
<i>MC Security</i>	03	6065	4,215	8,100
<i>Time Pymts.</i>	03	6066	140	440
<i>Technology Fund</i>	03	6067	5,670	10,000
FINES & FORFEITURES			149,645	268,140
<i>Building Permit</i>	04	6070	29,000	90,000
<i>Plan Review</i>	04		40,000	30,150
<i>Health Permit</i>	04	6071	6,667	5,000
<i>Subcontractors Per</i>	04	6072	74,270	55,700
<i>Registration Fee</i>	04	6073	5,867	4,400
<i>Business Oriented</i>	04	6074	200	150
<i>OSSF</i>	04	6075	707	530
<i>Well Application</i>	4	6076	1,414	1,060
LICENSE & PERMITS			158,125	186,990
<i>Backflow Inspections</i>	04	6079	500	0
<i>Re-inspections</i>	04	6080	500	530
<i>Septic Re-inspections</i>	04	6081	600	600
<i>Reviews & Requests</i>	04	6082	5,000	5,300
REVIEWS & INSPECTIONS			6,100	6,430
<i>Fire Department</i>	01	6030	1,000	1,500
<i>Police Department</i>	02	6051	1,000	1,300
<i>Roads</i>	04	6090	500	1,600
<i>Parks</i>	05	6090	500	500
CONTRIBUTIONS			3,000	4,900
<i>Reimbursables (Other)</i>	01	6046	0	0
<i>Reimbursables (Other)</i>	02	6046	0	0
<i>Reimbursables (Other)</i>	03	6046	0	0
<i>Reimbursables (Attorney)</i>	04	6044	0	0
<i>Reimbursables (Engineer)</i>	04	6045	0	0
<i>Reimbursables (Other)</i>	04	6046	0	0
REMBURSABLES			0	0
<i>Refunds/Bank Credit</i>	01	6041	2,500	2,500
<i>Misc.</i>	01	6042	5,000	7,000
<i>Adjustments</i>	01	6043	0	2,000
<i>Misc.</i>	02	6042	800	200
<i>Police Training (State)</i>	02	6050	1,650	1,500
<i>Forfieture Fund (PD)</i>	02	5052	0	0
<i>Acct. Repts & Copies</i>	02	5053	550	550
<i>Misc.</i>	03	6042	150	550
<i>Adjustments</i>	03	6043	150	500
<i>Misc.</i>	04	6042	500	0
<i>Adjustments</i>	04	6043	100	0
<i>Room Rental</i>	16	6048	800	0
OTHER REVENUE			12,200	14,800
			511,570	671,895

GENERAL FUND
Expenditures

Operating Fund	Char No.	Object No.	Total City		Admin (01)		Police (02)		Municipal Court (03)		City Services (04)		Parks/Rec (08)		Fire Dept (10)		Cmty Center (16)		
			FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	
Characters																			
Personnel	10		1,304,528	1,248,107	195,787	186,236	827,381	786,353	77,436	76,287	203,724	173,287	200	25,944	0	0	0	0	
Supplies	20		120,350	170,800	17,650	19,600	70,500	88,600	850	600	29,000	58,150	1,275	1,750	0	0	1,075	2,100	
Utilities	30		55,892	64,248	36,070	38,505	12,800	11,758	900	955	500	1,124	1,025	1,025	0	0	0	0	
Contractual Services	40		766,920	817,069	633,825	638,045	29,850	26,744	29,695	30,488	69,700	116,517	3,050	4,275	0	0	800	1,000	
Reimbursables	50		100	2,000	0	0	0	0	0	0	100	2,000	0	0	0	0	0	0	
Capital Outlay	70		78,614	146,623	0	4,000	54,260	102,500	0	0	0	0	15,000	25,000	0	0	0	0	
Transfers	70		475,963	481,963	473,963	473,963	0	0	2,000	8,000	0	0	0	0	0	0	0	0	
Total Expenditures			2,802,367	2,930,810	1,357,295	1,360,349	994,791	1,015,955	110,881	116,330	303,024	351,078	20,550	57,994	0	0	1,875	3,100	
Salaries	10	8100	1,042,619	1,004,140	144,927	139,339	668,682	643,917	60,955	58,698	168,055	138,186	0	24,000	0	0	0	0	
Payroll Expense	10	8101	19,288	18,576	2,681	2,578	12,371	11,912	1,128	1,086	3,109	2,556	0	444	0	0	0	0	
Workers' Compensation	10	8102	22,135	20,000	22,135	20,000	0	0	0	0	0	0	0	0	0	0	0	0	
Group Health Insurance	10	8103	155,314	150,384	18,158	17,352	102,894	98,328	12,105	11,568	22,158	23,136	0	0	0	0	0	0	
Retirement	10	8104	52,131	50,207	7,246	6,967	33,434	32,196	3,048	2,935	8,403	6,909	0	1,200	0	0	0	0	
Private Auto	10	8105	340	2,800	140	0	0	0	0	0	0	2,500	200	300	0	0	0	0	
Travel Expenditures	10	8106	2,700	0	500	0	0	0	200	0	2,000	0	0	0	0	0	0	0	
Increases (COLA, PFP)	10	8107	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	
Certificate Pay	10	8108	10,000	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	
Court Security	10	8109	0	2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	
Personnel			1,304,528	1,248,107	195,787	186,236	827,381	786,353	77,436	76,287	203,724	173,287	200	25,944	0	0	0	0	
Postage	20	8200	5,875	5,850	5,000	5,000	200	200	0	0	0	0	600	550	0	0	75	100	
Office Supplies	20	8201	12,550	14,800	8,000	10,000	3,000	3,600	750	600	500	150	0	0	0	0	300	450	
Gifts/Flower	20	8202	500	2,000	500	2,000	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Supplies	20	8203	12,400	12,500	3,000	2,000	3,800	4,800	100	0	5,000	5,000	0	0	0	0	500	700	
Repair & Maintenance	20	8204	8,325	10,300	150	100	4,000	6,000	0	0	4,000	4,000	175	200	0	0	0	0	
Minor Equipment	20	8205	6,700	8,850	500	500	2,500	3,500	0	0	3,000	3,000	500	1,000	0	0	200	850	
MV: Oil/Fuel/Lube	20	8206	35,500	71,000	0	0	35,000	54,000	0	0	500	17,000	0	0	0	0	0	0	
MV: Repair & Maintenance	20	8207	15,500	14,500	0	0	15,000	9,500	0	0	500	5,000	0	0	0	0	0	0	
Uniforms/Special Clothing	20	8208	7,500	8,000	0	0	7,000	7,000	0	0	500	1,000	0	0	0	0	0	0	
Paving Material	20	8209	10,000	15,000	0	0	0	0	0	0	10,000	15,000	0	0	0	0	0	0	
Traffic & Street Signs	20	8210	5,000	8,000	0	0	0	0	0	0	5,000	8,000	0	0	0	0	0	0	
USPS Postal Unit	20	8210	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supplies			120,350	170,800	17,650	19,600	70,500	88,600	850	600	29,000	58,150	1,275	1,750	0	0	1,075	2,100	
Electricity	30	8300	23,750	26,000	23,750	26,000	0	0	0	0	0	0	0	0	0	0	0	0	
Gas	30	8301	2,700	2,500	2,700	2,500	0	0	0	0	0	0	0	0	0	0	0	0	
Telephone (Basic)	30	8302	7,000	6,000	7,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	
Telephone (Long Distance)	30	8303	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	
Mobile Telephones	30	8304	15,505	22,525	720	2,050	10,000	8,400	0	0	2,160	9,000	1,025	1,025	1,600	2,050	0	0	
Communication Service	30	8305	5,937	6,223	900	955	2,800	3,358	900	955	1,337	955	0	0	0	0	0	0	
Utilities			55,892	64,248	36,070	38,505	12,800	11,758	900	955	3,497	9,955	1,025	1,025	1,600	2,050	0	0	

GENERAL FUND
Expenditures

Operating Fund	Char No.	Objec No.	Total City		Admin (01)		Police (02)		Municipal Court (03)		City Services (04)		Parks/Rec (08)		Fire Dept (10)		Cmty Center (16)	
			FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget
Training	40	8400	5,890	6,664	1,000	1,000	4,240	4,240	150	300	500	1,124	0	0	0	0	0	0
Professional Services	40	8401	507,525	564,677	458,375	467,102	4,700	3,000	19,450	20,850	23,500	71,500	1,500	2,225	0	0	0	0
Advertising & Legal	40	8402	5,100	5,200	3,000	3,000	0	0	0	0	500	200	800	1,000	0	0	800	1,000
Printing & Binding	40	8403	2,800	2,854	100	1,200	900	954	300	300	1,500	400	0	0	0	0	0	0
Property & Liability	40	8404	27,000	26,000	27,000	26,000	0	0	0	0	0	0	0	0	0	0	0	0
Repair & Maintenance	40	8405	13,250	14,550	500	1,200	2,000	2,000	0	300	10,000	10,000	750	1,050	0	0	0	0
Professional License	40	8406	1,750	1,400	500	500	150	350	100	50	1,000	500	0	0	0	0	0	0
Dues & Memberships	40	8407	3,350	4,350	2,000	3,000	750	750	100	100	500	500	0	0	0	0	0	0
Other Contract Services	40	8408	184,005	169,874	\$141,350	135,043	15,860	13,950	9,595	8,588	17,200	12,293	0	0	0	0	0	0
Permits & Applications	40	8409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lab Testing	40	8410	750	1,000	0	0	750	1,000	0	0	0	0	0	0	0	0	0	0
Other Rental	40	8411	10,000	15,000	0	0	0	0	0	0	10,000	15,000	0	0	0	0	0	0
Contract Street Repair	40	8412	5,000	5,000	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0
Property Damage	40	8413	500	500	0	0	500	500	0	0	0	0	0	0	0	0	0	0
Contractual Services			766,920	817,069	633,825	638,045	29,850	26,744	29,695	30,488	69,700	116,517	3,050	4,275	0	0	800	1,000
City Attorney	50	8500	0	0	0	0	0	0	0	0	0	0						
City Engineer	50	8501	0	0	0	0	0	0	0	0	0	0						
Other	50	8502	100	2,000	0	0	0	0	0	0	100	2,000						
Reimbursables			100	2,000	0	0	0	0	0	0	100	2,000						
Office Equipment	60	8600	1,500	12,880	0	4,000	1,500	3,500	0	0	0	5,380						
Motor Equipment	60	8601	49,260	82,500	0	0	49,260	82,500	0	0	0	0						
Communication Equipm	60	8602	3,500	16,500	0	0	3,500	16,500	0	0	0	0						
Road Improvements	60	8603	9,354	9,743	0	0	0	0	0	0	9,354	9,743						
Heavy Equipment	60	8604	15,000	25,000	0	0	0	0	0	0	0	0	15,000	25,000				
Building Construction	60	8605	0	0	0	0	0	0	0	0	0	0						
Capital Outlay			78,614	146,623	0	4,000	54,260	102,500	0	0	9,354	15,123	15,000					
Tourism	70	8700	0	0	-	0												
Court Security	70	8701	0	0	-	-												
Debt Service	70	8702	0	0	-	-												
Matching Roads	70	8703	0	0	-	-												
Litigation Sinking	70	8704	0	0	-	-												
Regional Water Study	70	8707	0	0	-	-												
Account Transfer	70	8708	0	0	0	0												
Vehicle Purchase Accou	70	8709	0	0	-	-												
Certificate of Obligation	70	8710	473,963	473,963	473,963	473,963												
Court Technology	70		2,000	8,000	\$0				2,000	\$8,000								
Account Transfers			475,963	481,963	473,963	473,963			2,000	8,000								

SUPPORTING DETAILS: Administration

				FY 08-09				FY 09-10
				Budget				Fcst
10	PERSONNEL							
8100.01	REGULAR SALARIES (Present)			\$139,339				\$144,927
	<i>City Administrator</i>			\$65,699	68,255	1	\$68,255	
	<i>City Secretary</i>			\$40,360	41,912	1	\$41,912	
	<i>Deputy City Secretary</i>	0.00	2,080	\$0	\$0.00	2,080	\$0	
	<i>Administrative Asst.</i>	12.00	2,080	\$22,880	\$12.00	2,160	\$25,920	
	<i>Postal Clerk (Part Time Position)</i>	8.50		\$10,400	\$8.50	1,040	\$8,840	
8101.01	PAYROLL EXPENSE	139,339	0.0185	\$2,578	0.0185		\$2,681	
8102.01	WORKER'S COMPENSATION			\$20,000				\$22,135
8103.01	INSURANCE			\$17,352				\$18,158
	<i>Health</i>	12	\$660	\$16,380	12	\$471	\$16,956	
	<i>Dental</i>	12	\$27	\$972	12	\$27	\$972	
	<i>Life</i>				12	\$6	\$230	
8104.01	RETIREMENT		0.0500	\$6,967		0.0500	\$7,246	
8105.01	PRIVATE AUTO	0.00	\$0.000	\$0				\$140
8106.01	TRAVEL EXPENSE	0.00	\$0	\$0				\$500
8107.01	INCREASES (COLA, PFP, etc.)	0.00		\$0				\$0
				\$186,236				\$195,787
20	SUPPLIES							
8200.01	POSTAGE			\$5,000				\$5,000
	<i>Regular</i>							
	<i>Certified</i>							
	<i>Newsletter/Notices</i>							
8201.01	OFFICE SUPPLIES			\$10,000				\$8,000
	<i>Envelopes, File Folders, Checks, Paper, etc.</i>							
8202.01	FLOWERS, PLAQUES & DONATION	\$300		\$2,000				\$500
8203.01	MISC. OPERATING SUPPLIES			\$2,000				\$3,000
	<i>Toner, Batteries, Fed- Ex, etc.</i>							
8204.01	REPAIR & MAINTENANCE			\$100				\$150
8205.01	MINOR EQUIPMENT			\$500				\$500
8215.01	USPS POSTAL UNIT			\$0				\$500
				\$19,600				\$17,650
30	UTILITIES							
8300.01	ELECTRICITY	12		\$26,000				\$23,750
8301.01	GAS	12		\$2,500				\$2,700
8302.01	TELEPHONE (Basic)	12		\$6,000				\$7,000
8303.01	TELEPHONE (Long Distance)	12		\$1,000				\$1,000
8304.01	TELEPHONE (Mobile)			\$2,050				\$720
8305.01	COMMUNICATION SERVICE			\$955				\$900
	<i>Initial Setup</i>							
	<i>DSL Line</i>							
				\$38,505				\$36,070
40	CONTRACTUAL SERVICES							
8400.01	TRAINING			\$1,000				\$1,000
8401.01	CONSULTANTS & PROFESSIONAL SERVICES			\$467,102				\$458,375
	<i>Retainer</i>			\$12,000	<i>Retainer</i>		\$12,000	
	<i>Legal & Misc.</i>			\$50,000	<i>Legal & Misc.</i>		\$10,000	
	<i>Engineer</i>			\$0	<i>Engineer</i>		\$0	
	<i>Fire Department</i>			\$368,727	<i>Fire Department</i>		\$409,895	
	<i>Auditing</i>			\$13,000	<i>Auditing</i>		\$2,680	
	<i>Central Tax Authority</i>			\$18,875	<i>Central Tax Authority</i>		\$19,300	
	<i>Election</i>			\$4,500	<i>Election</i>		\$4,500	

8402.01	ADVERTISING & LEGAL ADS		\$3,000		\$3,000
8403.01	PRINTING & BINDING		\$1,200		\$100
8404.01	PROPERTY & LIABILITY		\$26,000		\$27,000
8405.01	REPAIR & MAINTENANCE		\$1,200		\$500
8406.01	PROFESSIONAL LICENSE & PERMITS		\$500		\$500
8407.01	DUES & MEMBERSHIPS		\$3,000		\$2,000
8408.01	OTHER CONTRACTUAL SERVICES		\$135,043		\$141,350
	<i>Ricoh (Copier)</i>		\$950	<i>Ricoh (Copier)</i>	\$950
	<i>Duncan Disposal</i>		\$125,000	<i>Duncan Disposal</i>	\$130,000
	<i>USTI - Accounting Software</i>		\$2,000	<i>USTI - Accounting Software</i>	\$2,300
	<i>Fortinet Firewall</i>		\$500	<i>Fortinet Firewall</i>	\$500
	<i>Computer Tech.</i>		\$6,593	<i>Computer Tech.</i>	\$6,900
				<i>Connect CTY</i>	\$700
8409.01	PERMITS & APPLICATIONS		\$0		\$0
	<i>TNRCC for OSSF Inspections</i>				
8411.01	PROPERTY DAMAGE		\$0		\$0
			<u>\$638,045</u>		<u>\$633,825</u>
50	REIMBURSABLES				
8500.01	CITY ATTORNEY		\$0		\$0
8501.01	CITY ENGINEER		\$0		\$0
8502.01	OTHER		\$0		\$0
			<u>\$0</u>		<u>\$0</u>
60	CAPITAL OUTLAY				
8600.01	OFFICE EQUIPMENT				\$0
	<i>Computers, Software</i>		\$4,000	<i>Computers, Software</i>	\$0
	<i>Copier & 1st Year Service</i>		\$0		\$0
8609.01	PURCHASE OF LAND		\$0		\$0
			<u>\$4,000</u>		<u>\$0</u>
70	ACCT. TRANSFERS & DESIGNATED FUNDS				
8700.01	Tourism		\$0		\$0
8702.01	Debt Service (1/2 cent ST)	2000 COB	\$69,158	2000 COB	\$72,335
			\$472,796		\$473,963
8703.01	Matching Road	2007 Tax Notes	\$10,000	2007 Tax Notes	\$0
8704.01	Litigation Sinking	2008 COB	\$393,638	2008 COB	\$401,628
8707.01	Regional Water Study				
8709.01	Vehicle Purchase Account				
			<u>\$472,796</u>		<u>\$473,963</u>

SUPPORTING DETAILS: Police

				FY 08-09				FY 09-10
				Budget				Fcst
10	PERSONNEL							
8102.02	REGULAR SALARIES (Present)			\$643,917				\$668,682
	Chief	1	\$63,000		\$65,423	1	\$65,423	
	Captain	1	\$48,056		\$49,904	1	\$49,904	
	Sergeant	\$0.00 2184	\$0		\$0.00	2268	\$0	
	Corporal	\$20.01 2080	\$41,621		\$20.01	2160	\$43,222	
	Corporal	\$18.59 2080	\$38,667		\$18.59	2160	\$40,154	
	Officer1	\$17.42 2184	\$38,045		\$17.42	2268	\$39,509	
	Officer2	\$17.21 2184	\$37,587		\$17.21	2268	\$39,032	
	Officer3	\$17.21 2184	\$37,587		\$17.21	2268	\$39,032	
	Officer4	\$16.16 2184	\$35,293		\$16.16	2268	\$36,651	
	Officer5	\$16.16 2184	\$35,293		\$16.16	2268	\$36,651	
	Officer6	\$15.70 2184	\$34,289		\$15.70	2268	\$35,608	
	Officer7	\$15.70 2184	\$34,289		\$15.70	2268	\$35,608	
	Officer 8	\$15.70 2184	\$34,289		\$15.70	2268	\$35,608	
	Dispatch Supervisor	\$14.81 2080	\$30,805		\$14.81	2160	\$31,990	
	Dispatcher 1	\$13.65 2080	\$28,392		\$13.65	2160	\$29,484	
	Dispatcher 2	\$13.65 2080	\$28,392		\$13.65	2160	\$29,484	
	Dispatcher 3	\$12.55 2080	\$26,104		\$12.55	2160	\$27,108	
	Dispatcher 4	\$12.55 2080	\$26,104		\$12.55	2160	\$27,108	
	Dispatcher 5	\$12.55 2080	\$26,104		\$12.55	2160	\$27,108	
8101.02	PAYROLL EXPENSE	643,918	0.0185	\$11,912	0.0185			\$12,371
8102.02	WORKER'S COMPENSATION							
8103.02	INSURANCE			\$98,328				\$102,894
	Health	12	\$660	\$92,820	12	\$471	\$96,084	
	Dental	12	\$27	\$5,508	12	\$27	\$5,508	
	Life				12	\$6	\$1,302	
8104.02	RETIREMENT		0.0500	\$32,196		0.0500		\$33,434
8107.02	INCREASES (COLA, PFP, etc.)	0	0	\$1				\$0
8108.02	EXTRA HELP	9.00	520	\$0		Cert Pay		\$10,000
				\$786,353				\$827,381
20	SUPPLIES							
8200.02	POSTAGE			\$200				\$200
8201.02	OFFICE SUPPLIES			\$3,600				\$3,000
8203.02	MISC. OPERATING SUPPLIES			\$4,800				\$3,800
8204.02	REPAIR & MAINT.			\$6,000				\$4,000
8205.02	MINOR EQUIPMENT			\$3,500				\$2,500
	Crime Scene Kit, etc.	flashlights	450		Crime Scene Kit, etc.	flashlights	\$1,500	
	Digital Cameras	radios 50 w	1500		Digital Cameras	radios 50 w	\$1,000	
		crimestar	\$2,000					
8206.02	MV: Oil, Fuel, Lube			\$54,000				\$35,000
	Fuel							
	Oil Change/Lube							
8207.02	MV REPAIR & MAINT.			\$9,500				\$15,000
8208.02	UNIFORMS & SPECIAL EQUIP.			\$7,000				\$7,000
	Shirts		\$2,000		Shirts		\$3,500	
	Pants		\$1,000		Pants		\$3,500	
	Vests		\$2,000		Coats		\$0	
	Rain		\$2,000		Rain		\$0	
				\$88,600				\$70,500
30	UTILITIES							
8304.02	TELEPHONE							

	<i>Mobile Telephones</i>	\$8,400			\$10,000
	COMMUNICATION SERVICES	\$3,358			\$2,800
	<i>Internet</i>			<i>Internet</i>	\$0
	<i>Air Cards</i>			<i>Air Cards</i>	\$2,800
		<u>\$11,758</u>			<u>\$12,800</u>
40	CONTRACTUAL SERVICES				
8400.02	TRAINING	\$4,240			\$4,240
8401.02	CONSULTANTS & PROFESSIONAL SERVICES	\$3,000			\$4,700
	<i>Inmate Housing</i>	\$2,500		<i>Imamate Housing</i>	\$4,200
	<i>Veterinarian Service</i>	\$500		<i>Veterinarian Service</i>	\$500
8403.02	PRINTING & BINDING	\$954			\$900
8405.02	REPAIR & MAINTENANCE	\$2,000			\$2,000
8406.02	PROFESSIONAL LICENSE	\$350			\$150
8407.02	DUES & MEMBERSHIPS	\$750			\$750
8408.02	OTHER CONTRACTUAL	\$13,950			\$15,860
	<i>Accurint</i>	\$500		<i>Accurint</i>	\$384
	<i>Badge Program</i>	\$4,051		<i>Badge Program</i>	\$4,100
	<i>Bennett's (Copier)</i>	\$386		<i>Bennett's (Copier)</i>	\$836
	<i>Dish Network</i>	\$420		<i>Dish Network</i>	\$440
	<i>Computer Tech.</i>	\$6,593		<i>Computer Tech.</i>	\$6,900
	<i>TWL Knowledge Group (LETN)</i>	\$2,000		<i>TWL Knowledge Group (LETN)</i>	\$2,500
				<i>Connect CTY</i>	\$700
8410.02	LAB TESTING	\$1,000			\$750
8411.02	PROPERTY DAMAGE	\$500			\$500
		<u>\$26,744</u>			<u>\$29,850</u>
50	REIMBURSABLES				
8502.02	OTHER	\$0			\$0
		<u>\$0</u>			<u>\$0</u>
60	CAPITAL OUTLAY				
	OFFICE EQUIPMENT	\$3,500			\$1,500
	<i>Computer Replacement</i>	\$1,500		<i>Computer Replacement</i>	\$0
8601.02	MOTOR EQUIPMENT	\$82,500			\$49,260
	<i>Lease/Purchase 5 Police Vehicles</i>	\$52,500			\$49,260
	<i>Outfit Vehicles</i>	\$30,000		<i>replace vehicle</i>	\$0
8602.02	COMMUNICATION EQUIPMENT	\$16,500			\$3,500
	<i>New Radio System or Dispatch</i>			<i>Radios</i>	\$3,500
		<u>\$102,500</u>			<u>\$54,260</u>

SUPPORTING DETAILS: Municipal Court

				FY 08-09			FY 09-10		
				Budget			Fcst		
10	PERSONNEL								
8100.03	REGULAR SALARIES			\$58,698			\$60,955		
	<i>Municipal Court Clerk</i>	15.11	2,080	\$29,349		\$15.11	2,160	\$32,638	
	<i>Deputy Court Clerk</i>	13.11	2,080	\$29,349		\$13.11	2,160	\$28,318	
8101.03	PAYROLL EXPENSE	58,698	0.0185		\$1,086	0.0185			\$1,128
8102.03	WORKER'S COMPENSATION			\$0			\$0		
8103.03	INSURANCE			\$11,568			\$12,105		
	<i>Health</i>	12	\$660	\$10,920		12	\$471	\$11,304	
	<i>Dental</i>	12	\$27	\$648		12	\$27	\$648	
	<i>Life</i>					12	\$6	\$153	
8104.03	RETIREMENT	58,698	0.0500		\$2,935		0.0500		\$3,048
8105.03	PRIVATE AUTO	350	0.325		\$0				\$0
8106.03	TRAVEL EXPENSE	80	6		\$0				\$200
8107.03	INCREASES (COLA, PFP, etc.)	0	0		\$0				\$0
8109.03	COURT SECURITY	17.25	60		\$2,000				\$0
				\$76,287			\$77,436		
20	SUPPLIES								
8200.03	POSTAGE			\$0			\$0		
8201.03	OFFICE SUPPLIES			\$600			\$750		
8203.03	MISC. OPERATING			\$0			\$100		
8205.03	MINOR EQUIPMENT			\$0			\$0		
				\$600			\$850		
30	UTILITIES								
8305.03	Communication Services			\$955			\$900		
				\$955			\$900		
40	CONTRACTUAL SERVICES								
8400.03	TRAINING			\$300			\$150		
8401.03	CONSULTANTS & PROFESSIONAL SERVICES			\$20,850			\$19,450		
	<i>Legal Services</i>			\$5,600		<i>Prosecuting Attorney</i>	\$4,800		
	<i>Municipal Court Judge</i>			\$12,000		<i>Municipal Court Judge</i>	\$12,000		
	<i>Jury Fees</i>			\$250		<i>Jury Fees</i>	\$250		
	<i>Magistrate Service</i>			\$3,000		<i>Magistrate Service</i>	\$2,400		
8403.03	PRINTING & BINDING			\$300			\$300		
8405.03	REPAIR & MAINTENANCE			\$300			\$0		
8406.03	PROFESSIONAL LICENSE			\$50			\$100		
8407.03	DUES & MEMBERSHIPS			\$100			\$100		
8408.03	OTHER CONTRACTUAL SERVICES			\$8,588			\$9,595		
	<i>Cardinal (Badge)</i>			\$1,995		<i>Cardinal (Badge)</i>	\$1,995		
	<i>Warrant Fees</i>			\$6,593		<i>Computer Tech</i>	\$6,900		
	<i>Warrant Collections (Agency)</i>			\$0		<i>Connect CTY</i>	\$700		
				\$30,488			\$29,695		
50	REIMBURSABLES								
8502.03	OTHER			\$0			\$0		
				\$0			\$0		
60	CAPITAL OUTLAY								
8600.03	OFFICE EQUIPMENT			\$0			\$0		
	<i>Computer</i>			\$0					
	<i>Court Technology</i>			\$8,000					\$2,000
				\$8,000			\$2,000		

SUPPORTING DETAILS: City Services

				FY 08-09			FY 09-10
				Budget			Fcst
10	PERSONNEL						
8100.04	REGULAR SALARIES			\$138,186			\$168,055
	Economic Development Director				Final Pay & Accrued Vacation	\$27,000	
	<i>Economic Development Coordinator</i>		\$46,666			\$24,000	
	<i>Building Inspector (Jason)</i>					\$57,115	
	<i>Community Development Director (Becky)</i>	\$14.00	2,080	\$29,120	\$14.00	2160	\$30,240
	<i>OSSF Inspector (Jody)</i>				\$13.75	2160	\$29,700
	<i>Vehicle Maintenance</i>	\$15.00	2,080	\$31,200	\$0.00	2080	\$0
	<i>Tech I (Vacant)</i>	\$0.00	2,080	\$0	\$0.00	2080	\$0
	<i>Tech II (Randy)</i>	\$15.00	2,080	\$31,200	\$0.00	2080	\$0
8101.04	PAYROLL EXPENSE	138,187	0.0185	\$2,556	0.0185		\$3,109
8102.04	WORKER'S COMPENSATION			\$0			
8103.04	INSURANCE			\$23,136			\$22,158
	<i>Health</i>	\$146	12	\$21,840	12	\$471	\$20,956
	<i>Dental</i>	\$24	12	\$1,296	12	\$27	\$972
	<i>Life</i>				12	\$6	\$230
8104.04	RETIREMENT	138,187	0.0500	\$6,909	0.0500		\$8,403
8105.04	PRIVATE AUTO			\$2,500			\$0
8106.04	TRAVEL EXPENSE			\$0			\$2,000
8107.04	INCREASES (COLA, PFP, etc.)	0	0	\$0			\$0
8108.04	EXTRA HELP			\$0			\$0
	<i>Equipment Operator</i>	2,400	6	\$14,400			
				\$173,288			\$203,724
20	SUPPLIES						
8200.04	POSTAGE			\$0			\$0
8201.04	OFFICE SUPPLIES			\$150			\$500
8203.04	OPERATING SUPPLIES			\$5,000			\$5,000
	<i>Cleaning supplies, concrete,</i>						
8204.04	REPAIR & MAINTENANCE			\$4,000			\$4,000
8205.04	MINOR EQUIPMENT			\$3,000			\$3,000
8206.04	MV: Oil, Fuel, Lube			\$17,000			\$500
	<i>Fuel</i>						
	<i>Oil Change/Lube</i>						
8207.04	MV: REPAIR & MAINTENANCE			\$5,000			\$500
8208.04	UNIFORMS			\$1,000			\$500
8209.04	PAVING MATERIAL			\$15,000			\$10,000
8210.04	TRAFFIC & STREET SIGNS			\$8,000			\$5,000
				\$58,150			\$29,000
30	UTILITIES						
8304.04	TELEPHONE						
	<i>Mobile Telephones</i>			\$9,000			\$2,160
	<i>Communication Services</i>			\$955			\$1,337
				\$9,955			\$3,497
40	CONTRACTUAL SERVICES						
8400.04	TRAINING			\$1,124			\$500
8401.04	CONSULTANTS & PROFESSIONAL SERVICES			\$71,500			\$23,500
	<i>Building Inspector</i>	\$62,500			<i>Economic Development Firm</i>	\$0	
	<i>Fire Marshal</i>	\$500			<i>Fire Marshal</i>	\$0	
	<i>Food Service Inspections</i>	\$2,200			<i>Food Service Inspections</i>	\$2,500	
	<i>Legal</i>	\$0			<i>Legal</i>	\$5,000	
	<i>Engineer</i>	\$5,000			<i>Engineer</i>	\$15,000	
	<i>Land Survey</i>	\$1,300			<i>Land Survey</i>	\$1,000	

8402.04	ADVERTISING & LEGAL ADS	\$200		\$500
8403.04	PRINTING & BINDING	\$400		\$1,500
8405.04	REPAIR & MAINTENANCE	\$10,000		\$10,000
8406.04	PROFESSIONAL LICENSE	\$500		\$1,000
8407.04	DUES & MEMBERSHIPS	\$500		\$500
8408.04	OTHER CONTRACTUAL SERVICES	\$12,293		\$17,200
	<i>MyGov Program/Support</i>	\$5,700	\$0	<i>MyGov Program/Support</i> \$7,000
	<i>Computer Tech</i>	\$6,593	\$0	<i>Computer Tech</i> \$6,900
	<i>Fire Extinguisher Service</i>		\$0	<i>Cleaning Service</i> \$2,600
				<i>Connect CTY</i> \$700
8412.04	OTHER RENTAL	\$15,000		\$10,000
8413.04	CONTRACT STREET REPAIR	\$5,000		\$5,000
		<u>\$116,517</u>		<u>\$69,700</u>
50	REIMBURSABLES			
8500.04	CITY ATTORNEY	\$0		\$0
8501.04	CITY ENGINEER	\$0		\$0
8502.04	OTHER	\$2,000		\$100
		<u>\$2,000</u>		<u>\$100</u>
60	CAPITAL OUTLAY			
8600.04	OFFICE EQUIPMENT	\$5,380		\$0
	MYGov Program	\$4,380		MYGov Program \$0
	Computer	\$1,000		Computer \$0
8603.04	IMPROVEMENTS	\$9,743		\$9,354
	Road Improvements	\$9,743		Road Improvements \$9,354
	<i>Culvert & Drainage</i>	\$0		<i>(remaining funds from m & o taxes for roads)</i>
8604.04	HEAVY EQUIPMENT	\$0		\$0
8605.04	BLDG. CONSTRUCTION	\$200,000		<i>Emergency Generator</i>
	<i>Building Renovation</i>			
		<u>\$15,123</u>		<u>\$9,354</u>

SUPPORTING DETAILS: Parks & Rec

		FY 08-09		FY 09-10	
		Budget		Fcst	
10	PERSONNEL				
8100.08	REGULAR SALARIES		\$24,000	\$0	\$0
8101.08	PAYROLL EXPENSE	0.0185	\$444	0.0185	\$0
8104.08	RETIREMENT	0.0500	\$1,200	0.0500	\$0
8104.08	AUTO ALLOWANCE		\$300		\$200
			<u>\$25,944</u>		<u>\$200</u>
20	SUPPLIES				
8200.08	POSTAGE		\$550		\$600
8201.08	OFFICE SUPPLIES		\$0		\$0
8203.08	OPERATING SUPPLIES		\$0		\$0
8204.08	REPAIR & MAINTENANCE		\$200		\$175
8205.08	MINOR EQUIPMENT		\$1,000		\$500
8206.08	MV: Oil, Fuel, Lube		\$0		\$0
8207.08	MV: REPAIR & MAINTENANCE		\$0		\$0
8208.08	UNIFORMS		\$0		\$0
8209.08	PAVING MATERIAL		\$0		\$0
8210.08	TRAFFIC & STREET SIGNS		\$0		\$0
			<u>\$1,750</u>		<u>\$1,275</u>
30	UTILITIES				
8304.08	TELEPHONE		\$1,025		\$1,025
			<u>\$1,025</u>		<u>\$1,025</u>
40	CONTRACTUAL SERVICES				
8400.08	TRAINING				\$0
8401.08	CONSULTANTS & PROFESSIONAL SERVICES		\$2,225		\$1,500
8402.08	ADVERTISING & LEGAL ADS		\$1,000		\$800
8403.08	PRINTING & BINDING		\$0		\$0
8405.08	REPAIR & MAINTENANCE		\$1,050		\$750
8406.08	PROFESSIONAL LICENSE		\$0		\$0
8407.08	DUES & MEMBERSHIPS		\$0		\$0
8408.08	OTHER CONTRACTUAL SERVICES		\$0		\$0
8412.08	OTHER RENTAL		\$0		\$0
			<u>\$4,275</u>		<u>\$3,050</u>
50	REIMBURSABLES				
8502.08	OTHER		\$0		\$0
			<u>\$0</u>		<u>\$0</u>
60	CAPITAL OUTLAY				
8600.08	OFFICE IMPROVEMENTS		\$0		\$0
8603.08	IMPROVEMENTS		\$0		\$0
8604.08	EQUIPMENT		\$25,000	Playground Equipment	\$15,000
8605.08	BLDG. CONSTRUCTION			Picnic Tables/Benches	\$0
			<u>\$25,000</u>		<u>\$15,000</u>

SUPPORTING DETAILS: Fire Department

	FY 07-08 Budget	FY 08-09 Fcst
10 PERSONNEL		
8100.12 REGULAR SALARIES	\$0	\$0
	\$0	\$0
20 SUPPLIES		
8200.12 POSTAGE	\$0	\$0
8201.12 OFFICE SUPPLIES	\$0	\$0
8203.12 OPERATING SUPPLIES	\$0	\$0
8204.12 REPAIR & MAINTENANCE	\$0	\$0
8205.12 MINOR EQUIPMENT	\$0	\$0
8206.12 MV: Oil, Fuel, Lube	\$0	\$0
8207.12 MV: REPAIR & MAINTENANCE	\$0	\$0
8208.12 UNIFORMS	\$0	\$0
	\$0	\$0
30 UTILITIES		
8304.12 TELEPHONE	\$2,050	\$1,600
	\$2,050	\$1,600
40 CONTRACTUAL SERVICES		
8400.12 TRAINING		
8401.12 CONSULTANTS & PROFESSIONAL SERVICES	\$0	\$0
8402.12 ADVERTISING & LEGAL ADS	\$0	\$0
8403.12 PRINTING & BINDING	\$0	\$0
8405.12 REPAIR & MAINTENANCE	\$0	\$0
8406.12 PROFESSIONAL LICENSE	\$0	\$0
8407.12 DUES & MEMBERSHIPS	\$0	\$0
8408.12 OTHER CONTRACTUAL SERVICES	\$0	\$0
8412.12 OTHER RENTAL	\$0	\$0
8413.12 CONTRACT STREET REPAIR	\$0	\$0
	\$0	\$0
50 REIMBURSABLES		
60 CAPITAL OUTLAY		
8600.12 OFFICE IMPROVEMENTS	\$0	\$0
8603.12 IMPROVEMENTS	\$0	\$0
8605.12 BLDG. CONSTRUCTION	\$0	\$0
	\$0	\$0

SUPPORTING DETAILS: Community Center

	FY 08-09 Budget		FY 09-10 Fcst
10 PERSONNEL			
8100.16 REGULAR SALARIES	\$0		\$0
	<u>\$0</u>		<u>\$0</u>
20 SUPPLIES			
8200.16 POSTAGE	\$100		\$75
8201.16 OFFICE SUPPLIES	\$450		\$300
8203.16 OPERATING SUPPLIES	\$700		\$500
8204.16 REPAIR & MAINTENANCE	\$0		\$0
8205.16 MINOR EQUIPMENT	\$850	Refrigerator	\$200
8206.16 MV: Oil, Fuel, Lube	\$0		\$0
8207.16 MV: REPAIR & MAINTENANCE	\$0		\$0
8208.16 UNIFORMS	\$0		\$0
	<u>\$2,100</u>		<u>\$1,075</u>
30 UTILITIES			
8304.16 TELEPHONE	\$0		\$0
	<u>\$0</u>		<u>\$0</u>
40 CONTRACTUAL SERVICES			
8400.16 TRAINING			\$0
8401.16 CONSULTANTS & PROFESSIONAL SERVICES	\$0		\$0
8402.16 ADVERTISING & LEGAL ADS	\$1,000		\$800
8403.16 PRINTING & BINDING	\$0		\$0
8405.16 REPAIR & MAINTENANCE	\$0		\$0
8406.16 PROFESSIONAL LICENSE	\$0		\$0
8407.16 DUES & MEMBERSHIPS	\$0		\$0
8408.16 OTHER CONTRACTUAL SERVICES	\$0		\$0
8412.16 OTHER RENTAL	\$0		\$0
	<u>\$1,000</u>		<u>\$800</u>
50 REIMBURSABLES			
8412.08 OTHER RENTAL	\$0		\$0
60 CAPITAL OUTLAY			
8600.16 OFFICE IMPROVEMENTS	\$0		\$0
8603.16 IMPROVEMENTS	\$0		\$0
8605.16 BLDG. CONSTRUCTION	\$0		\$0
	<u>\$0</u>		<u>\$0</u>

WATER FUND

Budget A

<u>EXPENSES</u>	Budget 2008-2009	Forecast 2009-2010	Difference Fcst> 2010	Current 2008-2009 10 months in
Personnel	435,034	469,630	34,596	347,385
Supplies	227,600	194,500	-33,100	166,223
Utilities	114,950	112,750	-2,200	92,565
Contractual Services				
Training	3,400	2,500	-900	1,021
Advertising/Printing	800	750	-50	675
Operations - ExtraOrd	2,600	2,600	0	0
Repair & Maintenance	45,000	50,000	5,000	77,194
Engineering/Legal Services	41,000	41,000	0	125,445
Other Contracts/Permits/Lab/Damage	21,293	21,993	700	32,592
Misc./Emergency Repairs	0	0	0	0
Other Rental	5,000	5,000	0	17,033
Fines & Penalties				2,800
Other Reimbursables				7,195
Water Purchase	0	0	0	0
Debt Service	405,146	405,146	0	351,458
Total Expense	\$1,301,823	\$1,305,869	4,046	1,221,586
<u>REVENUES</u>				
User Charges	1,275,000	1,280,000	5,000	1,116,925
Penalties	15,000	8,000	-7,000	8,175
New Account Fees	9,540	3,000	-6,540	2,091
Tap Fees	15,000	5,000	-10,000	1,450
Impact Fees	5,250	3,000	-2,250	1,167
Other	6,000	4,000	-2,000	18,803
Interest	75,000	69,440	-5,560	46,293
Transfers			0	234,403
Total Revenue	\$1,400,790	\$1,372,440	-28,350	\$1,429,308
Net Water Fund Result	\$98,967	\$66,571	\$70,617	\$207,722

<u>Water System Infrastructure Improvement</u>	Budget 2008-2009	Budget 2009-2010	Fcst 2010	Current 2008-2009 10 months in
Office Equipment	\$13,960.00	\$8,000.00		25,704
Well Production Improvements				
Wells	\$0	\$0	0	103,599
SCADA	\$0	\$0	0	21,600
Ground Storage Capacity				
1 Million Gallon Storage 2007 or 8	\$1,000,000	\$0	0	
1/2 Million North Side 2007/8	\$500,000	\$0	0	
Elevated Storage				
WSO Tank	\$0	\$0	0	
WSO Tank (10' extension)	\$0	\$0	0	
Pressure Plane and Mains				
Add'l Mains	\$10,000	\$5,000	-5,000	
I-20 Bore 2005	\$0	\$0	0	
Pressure Reducing Valves	\$0	\$0	0	
Pumps & Connectivity	\$40,000	\$25,000	-15,000	11,074
Waterline	\$0	\$0	0	
Replace 2" Mains/Upgrades	\$0	\$0	0	
Easements	\$0	\$0	0	
I20 Bore and Collection 2007	\$0	\$0	0	
Electrical System Improvements				
	\$0	\$0	0	
Meter Replacement Program				
	\$0	\$0	0	
Buildings				
	\$0	\$0	0	
Utility Truck & Equipment				
1 Truck	\$15,000	\$15,000	0	12,858
1 Dump Truck	\$0	\$0	0	
1 Backhoe	\$0	\$0	0	
Trailer	\$0	\$0	0	
Requirement	\$78,960	\$53,000	-\$20,000	\$174,834
Net After Capital Improvement	\$20,007	\$13,571		\$32,888

WATER FUND

<u>ASSETS</u>	30-Sep-06	30-Sep-07	30-Sep-09	31-Aug-09
Water Operating	384,224	358,650	163,332	72,728
Water Improvement	33,883	59,899	61,519	1,608
COB Escrow	45,213	1,365	4,101	1,359
Water Deposit	93,070	97,372	101,323	104,404
2003 Series Bond Fund	1,009	1,056	1,085	1,087
2003 Tax & Revenue COB	29,225	10,495	6,015	833
Certificates of Deposit	1,488,850	1,556,386	1,608,020	1,533,586
<i>Total</i>	<u>2,075,474</u>	<u>2,085,224</u>	<u>1,945,394</u>	<u>1,715,605</u>

WATER FUND
Expenditure Supporting Details

SUPPORTING DETAILS: Water

					2008-2009				2009-2010	
10 PERSONNEL										
8100.01 REGULAR SALARIES					\$329,720				\$382,920	
<i>Public Works Director (Lance)</i>	\$65,000	<u>1</u>	\$65,000		\$65,000	<u>1</u>	\$65,000		\$65,000	
<i>Water Superintendent (Rudy)</i>	\$45,760	<u>1</u>	\$45,760		\$45,760	<u>1</u>	\$45,760		\$45,760	
<i>WATER TECH II (Claton)</i>	\$15.00	2080	\$31,200		\$15.00	2160	\$32,400		\$32,400	
<i>WATER TECH II (Aaron)</i>	\$15.00	2080	\$31,200		\$15.00	2160	\$32,400		\$32,400	
<i>WATER TECH II (Mike W)</i>	\$15.00	2080	\$31,200		\$15.00	2160	\$32,400		\$32,400	
<i>WATER TECH II (Brandon)</i>	\$15.00	2080	\$31,200		\$15.00	2160	\$32,400		\$32,400	
<i>WATER TECH II (Randy)</i>	\$35,920	<u>1</u>	\$35,920		\$15.00	2160	\$32,400		\$32,400	
<i>Vehicle Maintenance (Guy)</i>	\$13.00	2080	\$27,040		\$13.00	2160	\$28,080		\$28,080	
<i>Public Works Secretary (Nicole)</i>	\$15.00	2080	\$31,200		\$13.75	2160	\$29,700		\$29,700	
<i>Utility Billing Clerk (Denise)</i>	\$20.00	2080	\$41,600		\$13.25	2160	\$28,620		\$28,620	
<i>WATER TECH II (Daniel)</i>					\$11.00	2160	\$23,760		\$23,760	
8101.01 PAYROLL EXPENSE	0.0185				\$6,100					\$7,084
8102.01 WORKER'S COMPENSATION										
8103.01 INSURANCE					\$82,728					\$60,480
<i>Health</i>	12	\$739	\$8,868	\$79,812	12	\$471	\$5,652	\$56,520		
<i>Dental</i>	12	\$27	\$324	\$2,916	12	\$27	\$324	\$3,240		
<i>Life</i>		\$6	\$0	\$0	12	\$6	\$72	\$720		
8104.01 RETIREMENT	0.050				\$16,486		0.05			\$19,146
8106.05 TRAVEL EXPENSE (for training)					\$0					\$0
					<u>\$435,034</u>					<u>\$469,630</u>
20 SUPPLIES										
8200.05 POSTAGE					\$3,500				\$1,500	
<i>Water Bills</i>										
<i>Late Bills</i>										
8201.05 OFFICE SUPPLIES					\$7,000				\$4,000	
8203.05 OPERATING SUPPLIES					\$5,500				\$5,000	
8204.05 REPAIR & MAINTENANCE					\$10,000				\$10,000	
<i>Top Soil, Base Material, Meters</i>										
8205.05 MINOR EQUIPMENT					\$11,000				\$8,000	
8206.05 MV: FUEL, OIL, LUBE					\$62,400				\$40,000	
8207.05 MV: REPAIR & MAINTENANCE					\$23,000				\$22,000	
8208.05 UNIFORMS					\$4,500				\$4,000	
8211.05 WATER SUPPLIES					<u>\$100,700</u>				<u>\$100,000</u>	
					<u>\$227,600</u>				<u>\$194,500</u>	
30 UTILITIES										
8300.05 ELECTRICITY					\$110,000				\$100,000	
8302.05 TELEPHONE (BASIC)					\$3,500				\$3,500	
8303.05 TELEPHONE (LONG DISTANCE)					\$250				\$250	
8304.5 MOBILE PHONE					\$0				\$7,800	
8305.05 COMMUNICATION SERVICE (Internet)					<u>\$1,200</u>				<u>\$1,200</u>	
					<u>\$114,950</u>				<u>\$112,750</u>	
40 CONTRACTUAL SERVICES										
8400.05 TRAINING					\$3,400				\$2,500	
8401.05 CONSULTANTS & OTHER PROFESSIONAL					\$43,600				\$43,600	
<i>Engineer</i>			25,000				<i>Engineer</i>	25,000		
<i>Legal Services</i>			16,000				<i>Legal Services</i>	16,000		
<i>Auditors</i>			2,600				<i>Auditors</i>	2,600		
<i>Water Purchase</i>			0				<i>Water Purchase</i>	0		

SUPPORTING DETAILS: Water - Continued

					2008-2009				2009-2010	
8402.05 ADVERTISING					\$250				\$200	
8403.05 PRINTING & BINDING					\$550				\$550	
<i>Water Bills</i>										
8405.05 REPAIR & MAINTENANCE					\$45,000				\$50,000	
8408.05 OTHER CONTRACTUAL					\$12,093				\$12,793	
<i>RVS</i>			2500				<i>AVR</i>	2500		
<i>Badger Meter</i>			3000				<i>Badger Meter</i>	3000		
<i>Computer Tech</i>			6,593				<i>Computer Tech</i>	6,593		
							<i>Connect CTY</i>	700		
8409.05 PERMITS & APPLICATIONS					\$1,700				\$1,700	
8410.05 LAB TESTING					\$5,000				\$5,000	

WATER FUND
Expenditure Supporting Details

8411.05	DAMAGE TO PROPERTY		\$2,500		\$2,500
8412.05	OTHER RENTAL		\$5,000		\$5,000
8414.05	BOND FEE		\$0		\$0
			<u>\$119,093</u>		<u>\$123,843</u>
60	CAPITAL OUTLAY				
8600.05	OFFICE EQUIPMENT		\$13,960		\$8,000
8601.05	MOTOR EQUIPMENT		\$15,000	Truck	\$15,000
8604.05	HEAVY EQUIPMENT		\$0		\$0
8606.05	OFFICE IMPROVEMENTS		\$0		\$0
8607.05	IMPROVEMENTS		\$50,000		\$30,000
	Additional Mains	10,000		Additional Mains	5,000
	Pumps & Connectivity	40,000		Pumps & Connectivity	25,000
	Scada System	0		Scada System	0
		0			0
		0			0
		0			0
		0			0
		0			0
			<u>\$78,960</u>		<u>\$53,000</u>
70	ACCT. TRANSFER				
8712.05	WATER IMPROVEMENT		0		\$0
8713.05	ESCROW		\$402,976		\$402,976
	COB 98 & 01 Series	280,993		COB 98 & 01 Series	280,993
	COB 03 Series	121,983		COB 03 Series	121,983
	Paying Agent Fees		2,170	Paying Agent Fees	2,170
			<u>\$405,146</u>		<u>\$405,146</u>
			\$405,146		\$405,146
			\$1,380,783		\$1,358,869

WASTE WATER FUND

	Budget 2008-2009	Forecast 2009-2010	Difference Fcst>2010	Current 2008-2009 10 months in	Budget B
<u>EXPENSES</u>					
Personnel	92,372	88,259	-4,113	45,031	
Waste Water Supplies/Materials	12,525	64,200	51,675	41,087	
Utilities	34,000	35,942	1,942	33,474	
Contractual Services					
Operations - Routine	0	0	0	0	
Operations - Emergency	0	0	0	0	
Operations - Repairs	0	0	0	0	
Operations - ExtraOrd	0	0	0	0	
Consultants & Professionals	13,200	12,000	-1,200	17,623	
Training	600	500	-100	1,267	
Repair & Maintenance	40,000	40,000	0	45,559	
Other Contracts	15,500	15,000	-500	32,924	
Dues & Memberships				242	
Permits & Applications	2,500	2,500	0	0	
Lab Testing	4,000	4,000	0	3,955	
Property Damage	0	0	0	0	
Other Rental	0	0	0	1,570	
Fines & Penalties	0	0	0	6,888	
Transfers	0	0	0	0	
Total	\$214,697	\$262,401	\$47,704	\$229,619	
<u>REVENUES</u>					
User Charges	226,709	277,317	50,608	229,867	
Penalties	0	0	0	0	
New Account Fees	0	0	0	33	
Tap Fees	12,900	5,554	-7,346	3,750	
Impact Fees	5,000	1,000	-4,000	387	
Other	37,000	19,776	-17,224	14,678	
Interest	4,770	3,620	-1,150	2,412	
Transfers			0		
Total	\$286,379	\$307,267	\$20,888	\$251,127	
Net WasteWater Fund	\$71,682	\$44,866	\$26,816	\$21,508	
Memo	\$0	\$220,000			Reserve - Requirement for Regional Sewer System not being funded
Net After Memo	\$71,682	-\$175,134			

WASTE WATER FUND

<u>CAPITAL IMPROVEMENT PROJECTS</u>	2008-2009	2009-2010	Fcst 2010	Current 2008-2009 10 months in
Office Improevemnts	1,000	0	\$0	1,735
Truck for Jet Machine	15,000	0	\$0	11,493
Scade System	50,000	0	\$0	68,917
Total	\$66,000	\$0	\$0	82,145
Net After Capital	\$5,682	\$44,866		(\$60,637)

<u>ASSETS</u>	30-Sep-06	30-Sep-07	30-Sep-08	31-Jul-09
Operating Account	138,682	125,896	22,765	11,638
Waste Water Improvement	1,499	1,569	1,610	1,614
Certificates of Deposit	49,489	51,984	54,150	54,903
Total	189,670	179,449	78,524	68,156