

# Exhibit "A"

ORD. 2009-0924-1

Budget Approved  
9-24-09

City of Bullard

Proposed Budget

FY 2009-2010

## Notice of Additional Property Tax Revenue

This budget will raise more total property taxes than last year's budget by \$ 151,683.00 or 25.4% and of

that amount, \$ 40,956.00 is tax revenue to be raised from new property added to the tax roll this year

A	B	C	D	E	F	G
1	City of Bullard					
2	Budget-2009-2010					
3	Summary	2009-2010				
4		Revenue	Expenses	Cash on hand	Other income	Net income(loss)
5	Administration	604,112.60	271,177.24	0.00	200.00	333,135.36
6	Police	44,315.59	521,553.99	0.00	0	-477,238.40
7	Street/Court	300,000.00	359,814.23	0.00	800.00	-59,014.23
8	Utility	1,019,084.01	805,835.22	0.00	240.00	213,488.79
9	Impact	15,000.00	15,000.00	0.00	0.00	0.00
10	Total	1,982,512.20	1,973,380.68	0.00	1,240.00	10,371.53
11	Interest and Sinking	427,148.01	427,148.01	0.00	0	0.00
12	Total	2,409,660.21	2,400,528.69	0.00	1,240.00	10,371.52
13						
14						
15						
16		Appraised Value	Proposed Tax Rate	Property Tax Revenue	Add: over 65 and disabled	Total
17	Maintenance and operations-current- 239550	134,131,746.94	0.239550	321,312.60	see below	321,312.60
18	Interest and Sinking-current- 231124	134,131,746.94	0.318454	427,148.01	see below	427,148.01
19			0.558004	748,460.61	see below	748,460.61
20						
21		130,761,528.00	Preliminary	0.318454	Proposed I & S tax rate	
22				0.2311240	Current I & S tax rate	
23				0.0873301	Increase for I & S tax rate	
24						
25	Net taxable levy per SCAD	129,538,719.00				
26	Net taxable levy per CCAD	1,477,147.00				
27	Value of over 65/disabled-from below	3,115,880.94				
28	Total value	134,131,746.94				
29						
30						
31	From Smith County Appraisal District					
32	Actual over 65 levy in tax dollars	37,728.49				
33	Actual disabled levy in tax dollars	6,712.47				
34	Total	44,440.96				
35	Tax rate used for above	0.00470670				
36	Taxable value to arrive at tax dollars	9,442,063.44				
37	Carol suggested that we discount that					
38	amt until actual levy is calculated-use 33%	3,115,880.94				
39						

A	B	C	D	E	F	G	H	I	J
1									
2	Administration								
3									
4									
5									
6	Description	12 months	12 months	7 months	Projected	Budget for	Proposed		
7	Revenues	Actual	Actual	Actual	Current	Current	Budget		
8	Sales tax revenue	127,944.12	147,628.83	87,631.62	150,225.63	175,000.00	160,000.00		
9	Current property taxes	230,029.70	293,777.20	292,265.32	300,000.00	303,730.21	321,312.60	average last 3 months=12,727.04	
10	Franchise tax	81,405.59	74,656.95	78,440.78	82,000.00	85,000.00	85,000.00	good number	
11	Bldg permits, registration, inspections	81,035.21	72,930.63	21,103.55	36,177.51	65,000.00	36,000.00	estimate	
12	Inspections only-MEMO ACCOUNT	-	23,097.00	6,695.00	11,477.14	24,000.00	12,000.00	estimate	
13	Miscellaneous income	3,385.00	21,363.31	1,102.02	1,889.18	1,500.00	1,800.00	estimate	
14	Total Revenue	523,799.62	610,356.92	480,543.29	570,292.33	630,230.21	604,112.60		
15									
16	Expenses								
17	Salaries	84,843.52	87,783.21	50,299.28	86,227.34	82,897.60	99,497.00	Larry, Doris, part time	
18	Advertising	356.46	2,314.00	70.50	120.86	1,200.00	1,200.00		
19	Aramark	674.53	782.01	629.74	1,079.55	960.00	1,200.00		
20	Automobile Allowance-City Manager	4,600.00	7,300.00	6,300.00	10,800.00	10,800.00	10,800.00		
21	Computer support-hourly rate up 15/hr	2,654.20	1,900.75	2,003.18	3,434.02	1,800.00	3,600.00		
22	Bank charges	1,620.53	309.11	313.26	537.02	1,200.00	1,200.00		
23	Contract labor	17,539.00	26,184.75	4,825.00	8,271.43	21,000.00	9,000.00	from inspections above	
24	Canon copier lease & copies	2,281.00	1,030.00	335.43	575.02	720.00	720.00		
25	East Texas Copy Systems	-	692.15	97.68	167.45	250.00	250.00		
26	Annual fees and dues	1,353.42	3,775.78	4,515.43	7,740.74	5,400.00	3,300.00		
27	Equipment expense	3,604.86	-	115.50	198.00	2,600.00	3,600.00	per Doris	
28	Insurance-liability-TML	8,209.75	5,408.00	1,600.43	2,743.59	1,871.00	2,400.00	Still waiting	
29	Insurance-health	12,995.18	7,846.18	3,130.38	5,366.37	5,400.00	1,680.00	140x12-Doris not included-Larry on Medicare	
30	Insurance-life	291.00	173.40	128.25	219.86	600.00	240.00	3.50x12x3	
31	Insurance-workers comp	1,944.55	994.11	214.77	368.18	253.40	600.00	Still waiting	
32	Legal and professional	10,064.91	11,876.71	13,729.59	23,536.44	8,000.00	12,000.00	12000 for Charlie-EJ with Tyler-?????	
33	Accounting and auditing	20,458.14	17,040.65	12,631.27	18,631.27	15,000.00	19,400.00	1200/month plus 1/2 audit-5000	
34	Library	9,000.00	9,480.60	5,642.88	9,673.51	9,517.00	9,800.00		
35	Office supplies	7,523.22	5,877.95	3,935.87	6,747.21	8,000.00	7,500.00		
36	Postage	2,141.94	1,437.08	872.82	1,496.26	1,000.00	1,800.00		
37	Building maintenance and repairs	2,950.36	4,429.22	7,408.29	12,699.93	7,200.00	7,470.00		
38	Special events	2,136.14	1,106.81	1,323.65	2,269.11	3,500.00	4,000.00		
39	Schools, meetings, travel	3,876.47	8,762.03	10,845.28	18,591.91	12,000.00	15,000.00	Larry has schedule	
40	Payroll taxes	9,166.95	7,055.83	3,713.73	6,366.39	7,460.78	7,959.76		
41	Tax appraisal	4,823.00	6,066.00	4,630.50	7,938.00	7,794.00	9,155.00	updated-07-14-09	
42	Tax collection	2,772.76	3,439.30	3,381.20	5,796.34	4,800.00	6,500.00	updated-07-14-09	
43	Trustee expenses	1,308.95	839.84	150.76	258.45	1,440.00	0.00		
44	TMRS expense	2,211.05	1,959.63	3,105.20	5,323.20	5,968.63	8,805.48		
45	Telephone	10,856.93	9,256.72	3,706.49	6,353.98	10,800.00	9,000.00		
46	Utilities-electricity and gas	8,589.30	11,705.48	5,355.52	9,180.89	10,500.00	10,500.00		
47	Comprehensive plan for city	-	2,600.00	2,200.00	3,771.43	8,000.00	3,000.00		
48	Codification of ordinances	-	249,427.30	157,211.88	266,483.74	257,932.41	271,177.24		
49	Total expenses	240,848.12	249,427.30	157,211.88	266,483.74	257,932.41	271,177.24		
50									
51	Net Revenue from Operations	282,951.50	360,929.62	323,331.41	303,808.58	372,297.80	332,935.36		
52									

A	B	C	D	E	F	G	H	I	J
1									
2	<b>Administration</b>								
3									
4		FYE 09-30-07	FYE 09-30-08	YTD April 09	FYE 09-30-09	FYE 09-30-09			
5		12 months	12 months	7 months	Projected	Budget for			
6	Description	Actual	Actual	Actual	Current	Current	Proposed		
53	<b>Other Revenue (Expense)</b>						2009-2010		
54	Interest income	2,715.08	1,095.98	149.96	257.07	1,800.00	200.00		
55									
56									
57	Total Other Revenue	2,715.08	1,095.98	149.96	257.07	1,800.00	200.00		
58									
59	<b>Net Revenue (Loss)</b>	285,666.58	362,025.60	323,481.37	304,065.66	374,097.80	333,135.36		

A	B	C	D	E	F	G	H	I	J
1									
2	<b>Police</b>								
3									
4									
5		<b>FYE 09-30-07</b>	<b>FYE 09-30-08</b>	<b>YTD April 09</b>	<b>FYE 09-30-09</b>	<b>FYE 09-30-09</b>	<b>Proposed</b>		
6	Description	12 months	12 months	7 months	Projected	Budget for	2009-2010		
7	Revenues	Actual	Actual	Actual	Current	Current	Budget		
8	BUSD Revenue	37,641.83	37,667.00	35,403.68	37,667.00	41,561.83	42,515.59		
9	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
10	Donations	9,285.00	300.00	76.00	130.29	600.00	600.00		
11	Miscellaneous	1,219.22	3,386.66	1,587.54	2,721.50	600.00	1,200.00		
12	<b>Total Revenues</b>	<b>48,146.05</b>	<b>41,353.66</b>	<b>37,067.22</b>	<b>40,518.78</b>	<b>42,761.83</b>	<b>44,315.59</b>		
13									
14	<b>Operating Expenses</b>								
15	Salaries-Police Dept	207,287.44	208,173.52	132,299.12	226,798.49	242,425.44	281,810.00		
16	Automobile expense-tires and batteries	14,751.93	3,270.02	806.63	1,382.79	5,200.00	9,610.00		
17	Gas Oil Lubricants & eco systems	17,868.03	24,574.35	7,541.72	12,928.66	40,020.00	32,400.00		updated 07-14-09 900 gal @ \$3/gal
18	Vehicle Car Repairs	0.00	9,065.18	4,611.00	7,904.57	6,500.00	3,500.00		
19	Wireless service-Patrol cars	0.00	808.20	1,520.93	2,607.31	3,000.00	3,000.00		
20	Computer Support	1,753.90	2,172.64	386.33	662.28	1,333.00	1,000.00		
21	Canon copier lease & copies	1,414.04	444.67	108.32	185.69	1,250.00	1,500.00		
22	Account/Sane exam/Teledds/Pss San A	838.54	670.00	535.00	917.14	1,775.00	1,775.00		
23	Insurance-W/C	1,780.75	5,730.63	5,155.43	8,837.88	6,874.86	9,724.00		
24	Insurance-TMPA	0.00	1,380.00	1,380.00	2,365.71	1,656.00	2,016.00		
25	Insurance-health	25,259.65	22,456.38	18,782.36	32,198.33	37,176.00	43,200.00		
26	Insurance-Reserve life	329.40	550.35	221.70	380.06	273.00	273.00		
27	Insurance-liability-TML	3,127.25	3,019.00	3,418.68	5,860.59	4,562.00	4,800.00		
28	Insurance-patrol cars	0.00	3,237.75	2,177.25	3,732.43	2,903.00	2,903.00		
29	Insurance-ife-Dearbon	0.00	0.00				500.00		
30	Office supplies	1,414.04	1,843.76	1,012.57	1,735.83	2,000.00	3,000.00		
31	Repairs/paint office/generator supply	161.10	44.04	303.42	520.15	850.00	850.00		
32	Police supplies	7,363.41	6,518.99	4,167.74	7,144.70	9,977.00	8,850.00		
33	Drug Dog Expense	0.00	328.41	395.70	678.34	1,000.00	1,720.00		
34	Animal Control	0.00	656.86	826.55	1,416.94	1,800.00	2,040.00		
35	Computer upgrade and maintenance	0.00	2,269.75	259.57	444.98	3,200.00	2,200.00		
36	Radar certification	0.00	0.00	0.00	0.00	1,785.00	350.00		
37	In car computer and wireless modem	0.00	1,008.90	0.00	0.00	309.32	900.00		
38	Computer programs-Mary's computer	0.00	0.00	0.00	0.00	0.00	1,000.00		
39	School,meetings,travel,SRO training tool	3,068.96	1,315.15	1,066.49	1,828.27	1,250.00	1,250.00		
40	Payroll taxes	15,616.20	16,356.38	10,384.40	17,801.83	21,660.79	22,544.80		
41	TMRS expenses	6,846.24	6,555.44	8,251.72	14,145.81	17,688.63	24,940.19		
42	Telephone-office/long distance/DSL	10,186.41	7,232.88	3,784.35	6,487.46	10,431.00	6,127.00		

A	B	C	D	E	F	G	H	I	J
1									
2	<b>Police</b>								
3									
4									
5									
6	Description								
43	Cell phone service and replace 2 cell phones	FYE 09-30-07 12 months Actual	FYE 09-30-08 12 months Actual	YTD April 09 7 months Actual	FYE 09-30-09 Projected Current	FYE 09-30-09 Budget for Current	Proposed 2009-2010		
44	Pagers	0.00	0.00				1,400.00		
45	Uniforms and vests	451.10	414.00	252.00	432.00	832.00	908.00		
46	Vehicle payments	2,030.53	3,529.94	941.00	1,613.14	6,170.00	4,940.00		
47	Smith County Radio Service-911 expense	15,221.21	11,486.01	2,671.48	4,579.68	10,071.96	14,153.00	2-2671 and 1-8811-new vehicle	
48	Radar maintenance	0.00	7,006.04	0.00	0.00	14,000.00	14,000.00		
49	Radios and upgrade EIMCx6	0.00	0.00	377.01	0.00	500.00	500.00		
50	Able Term x 6 plus maintenance	0.00	0.00	8,043.84	0.00	7,871.00	9,870.00		
51	Maintenance on EMS response system	0.00	0.00	2,450.00	0.00	2,450.00	0.00	paid up thru 09-2010	
52	Postage	0.00	0.00	64.00	0.00	800.00	800.00	updated 07-14-09	
53	<b>Total Expenses</b>	336,770.13	352,119.24	224,196.31	365,591.07	469,595.00	521,553.99		
54									
55									
56	<b>Net Revenue from operations</b>	(288,624.08)	(310,765.58)	(187,129.09)	(325,072.29)	(426,833.17)	-477,238.40		
57									
58									
59									
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A	B	C	D	E	F	G	H	I	J
1									
2	Street/Court								
3									
4									
5									
6									
7									
8	Description	FYE 09-30-07 12 months Actual	FYE 09-30-08 12 months Actual	YTD April 09 7 months Actual	FYE 09-30-09 Projected Current	FYE 09-30-09 Budget for Current	Proposed 2009-2010 Budget		
9	Revenues	Previous Year	Last Year	YTD	Year	Year	Year		
10	Refund from State of Texas	0.00	33,478.23	0.00	0.00	0	0.00		
11	Fines	230,125.84	247,788.73	204,256.30	325,000.00	236,000.00	300,000.00		
12	Total Revenues	230,125.84	281,266.96	204,256.30	325,000.00	236,000.00	300,000.00		
13									
14	Operating Expenses								
15	Postage	1,606.00	1,411.46	924.00	1,584.00	1,700.00	1,800.00		
16	Salaries-clerk & judge	20,134.00	25,725.17	15,643.80	26,817.94	27,164.00	28,669.00		
17	Salaries-police officer-traffic enforcement	0.00	33,661.12	20,578.34	35,277.15	34,991.44	39,000.00		
18	Bank Charges	0.00	1,576.83	1,499.25	2,570.14	1,600.00	2,600.00		
19	Payroll taxes	1,517.01	4,736.67	2,831.93	4,854.74	5,593.99	5,413.52		
20	Insurance-health	4,663.32	8,692.80	6,260.80	10,732.80	10,800.00	10,800.00		
21	Insurance-liability-TML	200.00	200.00	2,003.93	3,435.31	2,409.00	3,600.00		
22	Insurance-workman's comp	0.00	893.19	977.22	1,675.23	1,153.01	1,800.00		
23	Insurance-Reserve life	0.00	75.00	35.70	61.20	39.00	39.00		
24	Insurance-TMPA	0.00	76.00	276.00	473.14	276.00	336.00		
25	Insurance-patrol car	0.00	0.00	544.50	933.43	726.00	954.00		
26	Insurance-Deatborn Life	0.00	0.00	0.00	0.00	0.00	40.00		
27	TMRS expense	614.85	1,856.95	2,234.12	3,829.92	4,475.16	5,988.71		
28	Computer Support	0.00	2,893.37	992.50	1,701.43	3,600.00	1,800.00		
29	Canon copier lease & copies	0.00	0.00	270.79	464.21	720.00	720.00		
30	Upgrade computer	0.00	0.00	0.00	0.00	0.00	1,000.00		
31	County prisoner expense(jail)	1,435.00	5,145.00	3,780.00	6,480.00	4,800.00	8,000.00		
32	Court fees	90,205.68	66,409.16	91,950.90	121,875.00	89,680.00	112,500.00	37.5% of coll	
33	Court expense	3,147.38	8,022.34	4,563.99	7,823.98	7,200.00	8,000.00		
34	Office supplies	1,839.71	1,202.07	1,611.39	2,762.38	1,200.00	3,000.00		
35	Statutory funds	8,094.42	5,941.34	1,843.87	3,160.92	9,600.00	9,600.00		
36	Travel and conferences	0.00	564.80	497.03	852.05	1,800.00	1,800.00		
37	Uniforms	0.00	68.50	0.00	0.00	740.00	0.00		
38	Overhead lights and maintenance	0.00	1,071.01	547.35	938.31	1,200.00	0.00		
39	Police Uniforms	0.00	725.09	0.00	0.00	740.00	740.00		
40	Hand Held Radio	0.00	759.00	2,494.05	4,275.51	1,800.00	0.00		
41	Pager Plus Service	0.00	237.99	126.00	216.00	135.00	135.00		
42	Police car equipment	0.00	0.00	0.00	0.00	0.00	4,552.00		

A	B	C	D	E	F	G	H	I	J
1									
2	Street/Court								
3									
4									
5									
6		FYE 09-30-07	FYE 09-30-08	YTD April 09	FYE 09-30-09	FYE 09-30-09			
7		12 months	12 months	7 months	Projected	Budget for	Proposed		
8	Description	Actual	Actual	Actual	Current	Current	2009-2010		
43	Decals	0.00	0.00	0.00	0.00	0.00	250.00		
44	Cell Phone	0.00	42.01	73.94	126.75	100.00	130.00		
45	Cell Phone Service	0.00	283.16	70.78	121.34	468.00	500.00		
46	Car radio	0.00	952.45	0.00	0.00	0.00	1,645.00		
47	Wireless service for patrol car	0.00	372.20	337.31	578.25	602.00	602.00		
48	Patrol car-semi annual payments	0.00	5,061.56	14,814.49	16,171.06	16,171.06	17,200.00		
49	Patrol car radio	0.00	0.00	129.00	221.14	2,100.00	2,000.00		
50	Auto expense	0.00	3,040.80	2,600.55	4,458.09	6,083.00	7,000.00		
51	Telephone	0.00	0.00	1,712.99	2,936.55	3,600.00	3,600.00		
52	N Code software	0.00	0.00	0.00	0.00	0.00	14,000.00		
53	Street repairs/capital improvements	11,418.37	5,824.87	5,196.41	8,908.13	120,000.00	60,000.00		
54	Total Expenses	144,875.74	187,521.91	187,422.93	276,316.13	363,266.66	359,814.23		
55									
56	Net Revenue from operations	85,250.10	93,745.05	16,833.37	48,683.87	-127,266.66	-59,814.23		
57									
58	Other Revenue (Expense)								
59	Interest income	0.00	858.11	464.91	796.99	1,200.00	800.00		
60	Cash Reserves	0.00		0.00	0.00	126,066.66	0.00		
61									
62									
63	Total Other Revenue	0.00	858.11	464.91	796.99	127,266.66	800.00		
64	Net Revenue (Loss)	85,250.10	94,603.16	17,298.28	49,480.86	0.00	-59,014.23		
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66									
67									
68									

A	B	C	D	E	F	G	H	I	J	K	L
1											
2	Utility										
3											
4											
5											
6		FYE 09-30-07	FYE 09-30-08	YTD April 09	FYE 09-30-09	FYE 09-30-09	Proposed				
7		12 months	12 months	7 months	Projected	Budget for	2009-2010				
8	Description	Actual	Actual	Actual	Current	Current	Budget				
9	Revenues	Previous Year	Last Year	YTD	Year	Year	Budget				
10	Water sales	448,529.68	538,960.69	300,721.94	515,523.33	543,000.00	572,000.00		Water sales	Sewer revenue	
11	Tap fee	7,200.00	6,150.00	900.00	1,542.86	27,900.00	6,750.00	15x450	Year to date	Year to date	
12	Water meters	27,750.00	27,000.00	3,000.00	5,142.86	23,250.00	11,250.00	15x750	345,767.15	131,874.67	YTD
13	Sewer revenue	169,744.65	188,742.50	115,808.67	198,529.15	205,416.90	203,000.00		55,792.30	17,105.90	June 08
14	Garbage revenue	158,017.65	168,522.21	103,045.27	176,649.03	175,000.00	202,084.01		69,801.04	20,278.00	July 08
15	Penalties	17,595.16	19,044.65	10,050.05	17,228.66	16,000.00	18,000.00		47,999.37	15,107.70	August 08
16	Service charges and rural	3,552.50	4,380.00	2,460.00	4,217.14	4,200.00	4,800.00		51,734.29	18,548.10	Sept 08
17	Miscellaneous	2,229.72	47,768.50	737.88	1,264.94	1,200.00	1,200.00		571,094.15	202,914.37	total
18	Total Revenue	834,619.36	1,000,568.55	536,723.81	920,097.96	995,966.90	1,019,084.01				
19											
20	Cost of Sales										
21	Garbage pickup fee	139,539.20	146,943.89	88,155.49	151,123.70	149,500.00	173,792.25				
22	Water Line Supplies	67,621.96	0.00	0.00	0.00	0.00	0.00				
23	Total Cost of Sales	207,161.16	146,943.89	88,155.49	151,123.70	149,500.00	173,792.25				
24											
25	Gross Profit	627,458.20	853,624.66	448,568.32	768,974.26	846,466.90	845,291.76				
26											
27	Expenses										
28	Salaries	201,978.04	208,210.80	124,699.12	213,769.92	231,006.56	200,807.00				
29	Salaries-overtime	10,084.68	18,097.86	8,468.37	14,517.21	10,343.00	18,000.00				
30	Advertising	0.00	673.71	282.25	483.86	1,200.00	1,200.00				
31	Gas, oil, lubricants	8,802.06	15,211.84	4,711.89	8,077.53	19,500.00	9,000.00	updated 07-14-09			
32	Tires and batteries	272.93	592.40	15.00	25.71	3,000.00	1,500.00				
33	Computer support	3,729.92	2,834.41	2,271.39	3,893.81	3,600.00	4,000.00				
34	Bank charges	1,605.98	1,111.82	758.82	1,300.83	2,400.00	1,500.00				
35	New shop roof	0.00	0.00	0.00	0.00	0.00	3,000.00				
36	Shop computer and printer	0.00	0.00	0.00	0.00	0.00	0.00				
37	I & I repairs	0.00	0.00	0.00	0.00	0.00	10,000.00				
38	Credit card machine lease	0.00	0.00	0.00	0.00	0.00	720.00				
39	Equipment lease-AquaLease	18,700.00	20,400.00	11,900.00	20,400.00	20,400.00	0.00				
40	Equipment lease/purchase-Backhoe	9,183.78	12,367.56	7,214.41	12,367.56	12,400.00	12,400.00				
41	Canon copier lease & copies	0.00	444.66	270.76	464.16	720.00	720.00				
42	Engineering	0.00	1,139.58	0.00	0.00	6,000.00	6,000.00				
43	Annual fees and dues	2,828.25	1,332.72	65.00	111.43	3,600.00	3,000.00				
44	Insurance-health	27,570.01	26,077.57	18,789.88	32,211.22	32,400.00	32,400.00	6x450x12			
45	Insurance-life	300.35	188.10	112.20	192.34	600.00	600.00				
46	Insurance-liability-TML	3,352.00	4,344.75	2,802.21	4,803.79	7,891.00	7,800.00				

A	B	C	D	E	F	G	H	I	J	K	L
1											
2	Utility										
3											
4											
5											
6		FYE 09-30-07	FYE 09-30-08	YTD April 09	FYE 09-30-09	FYE 09-30-09	Proposed				
7		12 months	12 months	7 months	Current	Current	2009-2010				
8		Actual	Actual	Actual	Year	Year	Budget				
9	Description	Previous Year	Last Year	YTD							
47	Insurance-workers comp	5,438.70	3,442.57	6,039.83	10,353.99	7,126.34	8,000.00				
48	Insurance-TML-autos/equipment	0.00	0.00	1,089.00	1,866.86	1,452.00	1,800.00				
49	Legal and professional	14,548.62	2,390.69	0.00	0.00	3,000.00	0.00				
50	Accounting and auditing	20,458.12	17,040.60	12,631.23	18,631.27	15,000.00	19,400.00	1200/month + 1/2 audit-5000			
51	Mosquito Spraying	0.00	4,285.00	0.00	0.00	3,900.00	2,400.00				
52	Neches Composting	12,179.58	13,099.64	8,673.77	14,869.32	14,400.00	15,000.00				
53	Office supplies	7,008.31	4,518.66	2,058.03	3,528.05	4,800.00	4,800.00				
54	Permits	1,598.63	1,723.51	2,973.51	5,097.45	3,600.00	3,600.00				
55	Postage	0.00	4,045.04	2,772.00	4,752.00	5,100.00	4,800.00				
56	Repairs/Maintenance	74,369.20	193,973.18	48,649.97	83,399.95	120,000.00	70,000.00	updated 07-14-09			
57	Supplies	2,949.14	5,258.05	6,934.83	11,888.28	5,000.00	0.00	in repair/maintenance			
58	Schools, meetings, travel	1,420.35	1,743.10	1,918.01	3,288.02	2,400.00	6,000.00				
59	Taxes-payroll	18,080.11	17,602.38	10,473.98	17,955.39	21,721.46	16,064.08				
60	TMRS expense-retirement	6,174.26	6,586.37	7,579.15	12,992.83	17,377.17	17,770.89				
61	Telephone	6,549.73	6,172.73	5,203.44	8,920.18	6,000.00	9,000.00				
62	Uniforms	2,254.43	1,286.10	864.40	1,481.83	2,400.00	1,500.00				
63	Vehicle/note payments	13,508.37	11,849.68	4,767.27	8,172.46	17,450.00	21,686.00	7500/2250x2/2453x2/2390x2			
64	Utilities-electricity	121,085.69	137,244.51	64,422.66	110,438.85	136,500.00	110,000.00				
65	Purchase sludge dewatering trailer	0.00	0.00	15,000.00	25,714.29	0.00	7,581.00	payments remaining			
66											
67	Total expenses	596,031.24	745,289.59	384,412.38	655,970.38	742,287.53	632,042.97				
68											
69	Net Revenue from Operations	31,426.96	108,335.07	64,155.94	113,003.88	104,179.37	213,248.79				
70											
71	Other Revenue										
72	Interest income	1,932.62	360.63	138.40	237.26	1,200.00	240.00				
73	Theft loss	0.00	-11,707.61								
74											
75	Total other revenue	1,932.62	-11,346.98	138.40	237.26	1,200.00	240.00				
76											
77	Net Revenue (Loss)	33,359.58	96,988.09	64,294.34	113,241.14	105,379.37	213,488.79				

A	B	C	D	E	F	G	H	I
1								
2	<b>I &amp; S</b>							
3								
4								
5								
6								
7	<b>Description</b>							
8	<b>Revenues</b>							
9	Property taxes	177,769.75	287,499.04	294,551.21	295,000.00	293,046.72	427,148.01	
10	<b>Total Revenue</b>	177,769.75	287,499.04	294,551.21	295,000.00	293,046.72	427,148.01	
11								
12	<b>Expenses</b>							
13	Administrative Fees	0.00	2,035.00	567.50	1,500.00	1,499.72	1,500.01	
14	Principal payments	112,409.62	118,647.54	118,410.77	125,226.00	125,226.00	264,385.00	
15	Interest payments	173,869.11	170,331.20	86,022.08	166,321.00	166,321.00	161,263.00	
16								
17	<b>Total expenses</b>	286,278.73	291,013.74	205,000.35	293,047.00	293,046.72	427,148.01	
18								
19	<b>Net Revenue from Operations</b>	-108,508.98	-3,514.70	89,550.86	1,953.00	0.00	0.00	
20								
21								
22	<b>This is what we have been projecting since last yr</b>							
23	<b>Debt service requirements:</b>							
24	Principal			2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
25	Interest			125,226	264,385	275,341	279,341	296,634
26	Total			166,321	161,263	149,990	145,682	127,356
27				291,547	425,648	425,331	425,023	423,990
28	Tax Base-5% increase per yr			131,882,776	138,476,915	145,400,761	152,670,799	160,304,338
29								
30	Tax rate to pay P&I			0.221065	0.307378	0.292523	0.278392	0.264491
31	Current tax rate-I&S			0.231124	0.231124	0.231124	0.231124	0.231124
32	Increase needed			-0.001183	0.076254	0.061399	0.047268	0.033367
33								
34								
35								
36								

A	B	C	D	E	F	G	H	I	J
1									
2	<b>Impact Fees</b>								
3									
4									
5									
6									
7	Description	FYE 09-30-07 12 months Actual	FYE 09-30-08 12 months Actual	YTD April 09 7 months Actual	FYE 09-30-09 Projected Current	FYE 09-30-09 Budget for Current	Proposed 2009-2010 Budget		
8	Revenues	Previous Year	Last Year	YTD	Year	Year	Year		
9	Impact fees	64,286.76	46,000.00	4,000.00	6,857.14	51,000.00	15,000.00		
10	Total Revenue	64,286.76	46,000.00	4,000.00	6,857.14	51,000.00	15,000.00		
11									
12									
13	Expenses								
14	Infrastructure	41,503.32	47,215.48	1,447.40	2,481.26	51,000.00	15,000.00		
15									
16	Total expenses	41,503.32	47,215.48	1,447.40	2,481.26	51,000.00	15,000.00		
17									
18	Net Revenue from Operations	22,783.44	-1,215.48	2,552.60	4,375.89	0.00	0.00		
19									
20									
21									
22									