

ORDINANCE NO. 2010-0923-1

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BULLARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BULLARD FOR THE 2010-2011 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2010 and ending September 30, 2011 was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Bullard Banner and said public hearing was held according to said notice; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BULLARD:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2010 and ending September 30, 2011, for the support of the general government of the City of Bullard, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2010-2011 Budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal 2010-2011 of the City of Bullard.

PASSED AND APPROVED this, the ~~28th~~ day of September, 2010.

ATTEST:


Doris Crockett, City Secretary


Teresa Adams-Wilks, Mayor

Ordinance 2010-0928 -1

Exhibit "A"

RECEIVED

AUG 23 2010

Doris Crabett
City Secretary
1:30 p.m.

City of Bullard
Proposed Budget
FY 2010-2011

This budget will raise more total property taxes than last year's budget by \$ 1,393.82 or 0.1862% and of that amount, \$ 1,393.82 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-2010-2011					
3		Summary	2010-2011		From Beginning		
4			Revenue	Expenses	Cash on hand	Other income	Net income(loss)
5		Administration	612,164.00	279,526.46	0.00	600.00	333,237.54
6		Police	44,316.00	522,984.66	0.00	0	-478,668.66
7		Street/Court	340,000.00	505,995.02	0.00	700.00	0.00
8		Utility	1,065,931.00	901,430.42	0.00	360.00	164,860.58
9		Comprehensive plan	0.00	30,000.00	30,000.00	0.00	0.00
10		Impact	15,000.00	15,000.00	0.00	0.00	0.00
11		Total	2,077,411.00	2,254,936.56	30,000.00	1,660.00	19,429.46
12		Interest and Sinking	426,829.63	426,829.63	0.00	0	0.00
13		Total	2,504,240.63	2,681,766.19	30,000.00	1,660.00	19,429.46
14							
15							
16			Appraised	Proposed	Property	Add: over 65	
17			Value	Tax Rate	Tax Revenue	and disabled	Total
18		Maintenance and operations-current-.239550	134,846,502.14	0.239550	323,024.80	see below	323,024.80
19		Interest and Sinking-current-last yr .318454	134,846,502.14	0.316530	426,829.63	see below	426,829.63
20				0.556080	749,854.43	see below	749,854.43
21							
22			134,846,502.14	Preliminary	0.3165300	Proposed I & S tax rate	
23					0.3184540	Current I & S tax rate	
24					-0.0019240	Decrease for I & S tax rate	
25							
26		Net taxable levy per SCAD	129,219,994.00				
27		Net taxable levy per CCAD	2,425,449.00				
28		Value of over 65/disabled-from below	3,201,059.14				
29		Total value	134,846,502.14				
30							
31							
32		From Smith County Appraisal District					
33		Actual over 65 levy in tax dollars	45,737.00				
34		Actual disabled levy in tax dollars	8,390.00				
35		Total	54,127.00				
36		Tax rate used for above	0.00558000				
37		Taxable value to arrive at tax dollars	9,700,179.21				
38		Carol suggested that we discount that					
39		amt until actual levy is calculated-use 33%	3,201,059.14				
40							

	A	B	C	D	E	F	G	H	I	J	K
1											
2		Administration									
3											
4			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	FYE 09-30-10	FYE 09-30-10	FYE 09-30-09			
5			12 months	12 months	12 months	7 months	Projected	Budget for	Proposed		
6		Description	Actual	Actual	Actual	Actual	Current	Current	2010-2011		
7		Revenues	Previous Year	Last Year	YTD	YTD	Year End	Year	Budget		
8		Sales tax revenue	127,944.12	147,628.83	151,521.00	89,128.00	152,790.86	160,000.00	160,000.00		
9		Current property taxes	230,029.70	293,777.20	311,045.00	326,782.00	330,000.00	321,313.00	329,364.00		
10		Franchise tax	81,405.59	74,656.95	89,358.00	76,148.00	85,000.00	85,000.00	85,000.00		
11		Bldg permits, registration, inspections	81,035.21	72,930.63	52,717.00	22,835.00	39,145.71	36,000.00	36,000.00		
12		Inspections only-MEMO ACCOUNT	-	23,097.00	11,931.00	7,495.00	12,848.57	12,000.00	12,000.00		
13		Miscellaneous income	3,385.00	21,363.31	7,448.00	4,649.00	5,500.00	1,800.00	1,800.00		
14		Total Revenue	523,799.62	610,356.92	612,089.00	527,037.00	612,436.57	604,113.00	612,164.00		
15											
16		Expenses									
17		Salaries	84,843.52	87,783.21	87,406.00	57,918.00	99,288.00	99,497.00	108,497.00		
18		Advertising	356.46	2,314.00	1,653.00	765.00	1,311.43	1,200.00	1,200.00		
19		Aramark	674.53	782.01	1,091.00	568.00	973.71	1,200.00	1,200.00		
20		Automobile Allowance-City Manager	4,600.00	7,300.00	10,800.00	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	3,355.00	1,735.00	2,974.29	3,600.00	3,600.00		
22		Bank charges	1,620.53	309.11	352.00	0.00	-	1,200.00	600.00		
23		Inspectors	17,539.00	26,184.75	11,350.00	7,000.00	12,000.00	9,000.00	9,000.00		
24		Canon copier lease & copies	2,281.00	1,030.00	556.00	303.00	519.43	720.00	720.00		
25		East Texas Copy Systems	-	692.15	193.00	136.00	233.14	250.00	250.00		
26		Annual fees and dues	1,353.42	3,775.78	6,977.00	2,805.00	4,808.57	3,300.00	4,000.00		
27		Election expense	3,604.86	-	3,626.00	385.00	660.00	3,600.00	6,000.00		
28		Insurance-liability-TML	8,209.75	5,408.00	2,067.00	1,031.00	1,767.43	2,400.00	3,100.00		
29		Insurance-health	12,995.18	7,846.18	5,603.00	1,548.00	2,653.71	1,680.00	4,340.00		
30		Insurance reimbursement	-	-	-	0.00	-	-	3,000.00		
31		Insurance-life	291.00	173.40	226.00	110.00	188.57	240.00	144.00		
32		Insurance-workers comp	1,944.55	994.11	270.00	383.00	656.57	600.00	700.00		
33		Legal and professional	10,064.91	11,876.71	19,167.00	7,791.00	13,356.00	12,000.00	14,000.00		
34		Accounting and auditing	20,458.14	17,040.65	19,604.00	7,743.00	13,273.71	19,400.00	5,500.00		
35		Library	9,000.00	9,480.60	9,620.00	5,565.00	9,540.00	9,800.00	9,546.00		
36		Office supplies	7,523.22	5,877.95	6,654.00	2,150.00	3,685.71	7,500.00	5,000.00		
37		Postage	2,141.94	1,437.08	1,270.00	720.00	1,234.29	1,800.00	1,800.00		
38		Building maintenance and repairs	2,950.36	4,429.22	11,289.00	4,806.00	8,238.86	7,470.00	7,500.00		
39		Special events	2,136.14	1,106.81	5,142.00	3,138.00	5,379.43	4,000.00	6,000.00		
40		Schools, meetings, travel	3,876.47	8,762.03	15,543.00	12,018.00	20,602.29	15,000.00	18,000.00		
41		Payroll taxes	9,166.95	7,055.83	6,923.00	4,562.00	7,820.57	7,960.00	9,764.73		
42		Tax appraisal	4,823.00	6,066.00	9,260.00	4,710.00	8,074.29	9,155.00	9,500.00		
43		Tax collection	2,772.76	3,439.30	6,295.00	2,122.00	3,637.71	6,500.00	6,500.00		
44		Trustee expenses	1,308.95	839.84	151.00	0.00	-	-	0.00		
45		TMRS expense	2,211.05	1,959.63	9,645.00	5,109.00	8,758.29	8,805.00	9,764.73		
46		Telephone	10,856.93	9,256.72	6,394.00	2,820.00	4,834.29	9,000.00	6,000.00		
47		Utilities-electricity and gas	8,589.30	11,705.48	7,629.00	4,965.00	8,511.43	10,500.00	10,500.00		
48		911 expense	-	-	10,786.00	0.00	-	-	0.00		
49		Codification of ordinances	-	2,600.00	4,400.00	0.00	-	3,000.00	3,000.00		
50		Total expenses	240,848.12	249,427.30	285,297.00	149,206.00	255,781.71	271,177.00	279,526.46		
51											
52		Net Revenue from Operations	282,951.50	360,929.62	326,792.00	377,831.00	356,654.86	332,936.00	332,637.54		
53											
54		Other Revenue (Expense)									
55		Interest income	2,715.08	1,095.98	266.00	157.00	456.00	200.00	600.00		
56											
57											
58		Total Other Revenue	2,715.08	1,095.98	266.00	157.00	456.00	200.00	600.00		
59											
60		Net Revenue (Loss)	285,666.58	362,025.60	327,058.00	377,988.00	357,110.86	333,136.00	333,237.54		

	A	B	C	D	E	F	G	H	I	J
1										
2	Police									
3										
4										
5			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD 09-30-10	FYE 09-30-10	FYE 09-30-09		
6			12 months	12 months	12 months	7 months	Projected	Budget for	Proposed	
7	Description	Actual	Actual	Actual	Actual	Current	Current	2010-2011		
8	Revenues	Previous Year	Last Year	YTD	YTD	Year	Year	Budget		
9	BISD Revenue	37,641.83	37,667.00	42,489.00	41,988.00	41,988.00	42,516.00	42,516.00		
10	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11	Donations	9,285.00	300.00	356.00	1,900.00	2,000.00	600.00	600.00		
12	Miscellaneous	1,219.22	3,386.66	4,378.00	1,402.00	2,403.43	1,200.00	1,200.00		
13	Total Revenues	48,146.05	41,353.66	47,223.00	45,290.00	46,391.43	44,316.00	44,316.00		
14	Operating Expenses									
15	Salaries-Police Dept	207,287.44	208,173.52	238,806.00	162,989.00	279,409.71	281,810.00	290,937.00		
16	Automobile expense-tires and batteries	14,751.93	3,270.02	1,516.00	1,152.00	1,974.86	9,610.00	7,000.00		
17	Gas Oil Lubricants & eco systems	17,868.03	24,574.35	14,746.00	6,583.00	11,285.14	32,400.00	21,500.00		
18	Vehicle Car Repairs and maintenance	0.00	9,065.18	9,331.00	3,255.00	5,580.00	3,500.00	5,000.00		
19	Wireless service-Patrol cars	0.00	808.20	2,775.00	2,152.00	3,689.14	3,000.00	3,600.00		
20	Computer Support	1,753.90	2,172.64	659.00	627.00	1,074.86	1,000.00	1,200.00		
21	Canon copier lease & copies	1,414.04	444.67	187.00	111.00	190.29	1,500.00	1,500.00		
22	Accruint/Sane exam/Teledds/Pss San A	838.54	670.00	715.00	475.00	814.29	1,775.00	1,405.00		
23	Insurance-W/C	1,780.75	5,730.63	6,490.00	5,361.00	9,190.29	9,724.00	11,668.00		
24	Insurance-TMPA	0.00	1,380.00	1,589.00	2,016.00	3,456.00	2,016.00	2,016.00		
25	Insurance-health	25,259.65	22,456.38	34,431.00	21,387.00	36,663.43	43,200.00	33,584.00		
26	Insurance-Reserve life	329.40	550.35	672.00	0.00	0.00	273.00	312.00		
27	Insurance-liability-TML	3,127.25	3,019.00	4,558.00	3,566.00	6,113.14	4,800.00	6,600.00		
28	Insurance-patrol cars	0.00	3,237.75	2,903.00	1,548.00	2,653.71	2,903.00	2,903.00		
29	Insurance-life-Dearborn	0.00	0.00	0.00	238.00	408.00	500.00	537.00		
30	Accounting and auditing	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00		
31	Office supplies	1,414.04	1,843.76	1,567.00	1,033.00	1,770.86	3,000.00	2,000.00		
32	Repairs/paint office/generator supply	161.10	44.04	406.00	0.00	0.00	850.00	850.00		
33	Police supplies	7,363.41	6,518.99	6,471.00	5,330.00	9,137.14	8,850.00	10,561.00		
34	Drug Dog Expense	0.00	328.41	625.00	622.00	1,066.29	1,720.00	1,720.00		
35	Animal Control	0.00	656.86	1,036.00	424.00	726.86	2,040.00	2,150.00		
36	Computer upgrade and maintenance	0.00	2,269.75	1,883.00	1,756.00	3,010.29	2,200.00	2,500.00		
37	Radar certification	0.00	0.00	0.00	0.00	0.00	350.00	450.00		
38	In car computer and wireless modem	0.00	1,008.90	30.00	0.00	0.00	900.00	0.00		
39	Computer programs-Mary's computer	0.00	0.00	0.00	804.00	1,378.29	1,000.00	500.00		
40	School_meetings,travel,SRO training tool	3,068.96	1,315.15	1,731.00	740.00	1,268.57	1,250.00	1,250.00		
41	Payroll taxes	15,616.20	16,356.38	18,467.00	13,674.00	23,441.14	22,545.00	26,184.33		
42	TMRS expenses	6,846.24	6,555.44	17,343.00	13,721.00	23,521.71	24,940.00	26,184.33		

	A	B	C	D	E	F	G	H	I	J
1										
2	Police									
3										
4										
5			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD 09-30-10	FYE 09-30-10	FYE 09-30-09		
6			12 months	12 months	12 months	7 months	Projected	Budget for	Proposed	
7			Actual	Actual	Actual	Actual	Current	Current	2010-2011	
8			Description							
43			Telephone-office/long distance/DSL	10,186.41	7,232.88	6,682.00	1,670.00	2,862.86	6,127.00	4,300.00
44			Cell phone service and replace cell phones	0.00	0.00	0.00	802.00	1,374.86	1,400.00	2,100.00
45			Pagers	451.10	414.00	432.00	348.00	596.57	908.00	807.00
46			Uniforms and vests	2,030.53	3,529.94	4,721.00	1,013.00	1,736.57	4,940.00	6,275.00
47			Vehicle payments	15,221.21	11,486.01	5,343.00	0.00	0.00	14,153.00	11,483.00
48			Smith County Radio Service-911 expense	0.00	7,006.04	0.00	3,595.00	6,162.86	14,000.00	14,381.00
49			Radar maintenance	0.00	0.00	571.00	350.00	0.00	500.00	500.00
50			Radio System Maintenance Cost Contract	0.00	0.00	8,044.00	0.00	0.00	9,870.00	6,792.00
51			Able Term x 6 plus maintenance	0.00	0.00	2,450.00	0.00	0.00	0.00	1,000.00
52			Maintenance on EMS response system	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
53			Smith County CAD System x 6	0.00	0.00	0.00	0.00	0.00	0.00	840.00
54			Radio(2895) and Taser (1500)							4,395.00
55			Police vehicle purchase-annual payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56			Postage	0.00	0.00	128.00	171.00	0.00	800.00	500.00
57			Total Expenses	336,770.13	352,119.24	397,308.00	257,513.00	440,557.71	521,554.00	522,984.66
58										
59										
60			Net Revenue from operations	(288,624.08)	(310,765.58)	(350,085.00)	(212,223.00)	(394,166.29)	(477,238.00)	(478,668.66)
61										
62										
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A	B	C	D	E	F	G	H	I	J	K
1										
2	Street/Court									
3										
4										
5										
6		FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD April 10	FYE 09-30-10	FYE 09-30-10			
7		12 months	12 months	12 months	7 months	Projected	Budget for	Proposed		
8	Description	Actual	Actual	Actual	Actual	Current	Current	2010-2011		
9	Revenues	Previous Year	Last Year	Last Year	YTD	Year	Year	Budget		
10	Refund from State of Texas	0.00	33,478.23	5,100.00	0.00	0.00	0	0.00		
11	Fines	230,125.84	247,788.73	341,841.00	217,388.00	372,665.14	300,000.00	340,000.00		
12	Total Revenues	230,125.84	281,266.96	346,941.00	217,388.00	372,665.14	300,000.00	340,000.00		
13										
14	Operating Expenses									
15	Postage	1,606.00	1,411.46	1,333.00	807.00	1,383.43	1,800.00	1,800.00		
16	Salaries	20,134.00	25,725.17	26,629.00	17,111.00	29,333.14	28,669.00	60,189.00		
17	Salaries-police officer-traffic enforcement	0.00	33,661.12	34,991.00	16,529.00	28,335.43	39,000.00	35,000.00		
18	Bank Charges	0.00	1,576.83	2,646.00	1,837.00	3,149.14	2,600.00	3,600.00		
19	Payroll taxes	1,517.01	4,736.67	4,745.00	2,838.00	4,865.14	5,414.00	8,567.01		
20	Insurance-health	4,663.32	8,692.80	10,732.00	5,656.00	9,696.00	10,800.00	14,840.00		
21	Insurance-liability-TML	200.00	200.00	2,605.00	1,382.00	2,369.14	3,600.00	3,960.00		
22	Insurance-workman's comp	0.00	893.19	1,230.00	927.00	1,589.14	1,800.00	1,980.00		
23	Insurance-Reserve life	0.00	75.00	95.00	0.00	0.00	39.00	39.00		
24	Insurance-TMPA	0.00	76.00	281.00	0.00	0.00	336.00	336.00		
25	Insurance-patrol car	0.00	0.00	726.00	804.00	1,378.29	954.00	954.00		
26	Insurance-Dearborn Life	0.00	0.00	0.00	32.00	0.00	40.00	36.00		
27	TMRS expense	614.85	1,856.95	4,423.00	2,856.00	4,896.00	5,989.00	8,567.01		
28	Computer Support	0.00	2,893.37	1,947.00	1,924.00	3,298.29	1,800.00	3,600.00		
29	Canon copier lease & copies	0.00	0.00	468.00	275.00	471.43	720.00	720.00		
30	Upgrade computer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
31	County prisoner expense(jail)	1,435.00	5,145.00	5,250.00	2,625.00	4,500.00	8,000.00	6,000.00		
32	Court fees	90,205.68	66,409.16	164,414.00	64,885.00	139,749.43	112,500.00	136,000.00		
33	Court expense	3,147.38	8,022.34	8,005.00	8,215.00	14,082.86	8,000.00	15,000.00		
34	Office supplies	1,839.71	1,202.07	2,460.00	1,811.00	3,104.57	3,000.00	3,000.00		
35	Statutory funds	8,094.42	5,941.34	12,872.00	6,906.00	11,838.86	9,600.00	12,000.00		
36	Travel and conferences	0.00	564.80	925.00	1,134.00	1,944.00	1,800.00	2,000.00		
37	Uniforms	0.00	68.50	369.00	0.00	0.00	740.00	900.00		
38	Overhead lights and maintenance	0.00	1,071.01	547.00	0.00	0.00	0.00	0.00		
39	Police Uniforms	0.00	725.09	169.00	382.00	654.86	0.00	740.00		
40	Hand Held Radio	0.00	759.00	2,494.00	0.00	0.00	0.00	0.00		
41	Accounting and auditing	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00		
42	Pager Plus Service	0.00	237.99	216.00	126.00	216.00	135.00	216.00		
43	Police car equipment	0.00	0.00	0.00	4,552.00	7,803.43	4,552.00	0.00		
44	Decals	0.00	0.00	0.00	250.00	428.57	250.00	0.00		

1	A	B	C	D	E	F	G	H	I	J	K
2	Street/Court										
3											
4											
5											
6			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD April 10	FYE 09-30-10	FYE 09-30-10			
7			12 months	12 months	12 months	7 months	Projected	Budget for	Proposed		
8	Description		Actual	Actual	Actual	Actual	Current	Current	2010-2011		
45	Cell Phone		0.00	42.01	74.00	0.00	0.00	130.00	0.00		
46	Cell Phone Service		0.00	283.16	224.00	12.00	20.57	500.00	250.00		
47	Car radio/computer		0.00	952.45	0.00	0.00	0.00	1,645.00	1,000.00		
48	Wireless service for patrol car		0.00	372.20	572.00	317.00	543.43	602.00	602.00		
49	Patrol car-semi annual payments		0.00	5,061.56	18,900.00	8,364.00	16,171.06	17,200.00	16,800.00		
50	GPS/sat and smith city CAD		0.00	0.00	129.00	0.00	0.00	2,000.00	199.00		
51	Auto expense-gas/oil/tube/tires/etc		0.00	3,040.80	5,574.00	4,803.00	8,233.71	7,000.00	7,000.00		
52	Telephone		0.00	0.00	2,739.00	1,150.00	1,971.43	3,600.00	2,400.00		
53	Cop Sync		0.00	0.00	0.00	0.00	0.00	14,000.00	1,200.00		
54	Street repairs/capital improvements		11,418.37	5,824.87	10,121.00	9,711.00	16,647.43	60,000.00	150,000.00		
55	Total Expenses		144,875.74	187,521.91	328,905.00	168,221.00	318,674.77	359,815.00	505,995.02		
56											
57	Net Revenue from operations		85,250.10	93,745.05	18,036.00	49,167.00	53,990.37	-59,815.00	-165,995.02		
58											
59	Other Revenue (Expense)										
60	Interest income		0.00	858.11	749.00	377.00	646.29	800.00	700.00		
61											
62											
63	Total Other Revenue		0.00	858.11	749.00	377.00	646.29	800.00	700.00		
64	Net Revenue (Loss)		85,250.10	94,603.16	18,785.00	49,544.00	54,636.65	-59,015.00	-165,295.02		
65											
66											
67											
68											

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2	Utility												
3													
4													
5			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD April 09	FYE 09-30-09	FYE 09-30-09					
6			12 months	12 months	12 months	7 months	Projected	Budget for	Proposed				
7			Actual	Actual	Actual	Actual	Current	Current	2010-2011				
8	Description	Previous Year	Last Year	Last Year	YTD	Year	Year	Year	Budget				
9	Revenues												
10	Water sales	448,529.68	538,960.69	595,544.00	269,312.00	461,677.71	572,000.00	595,145.00					
11	Tap fee	7,200.00	6,150.00	1,350.00	6,150.00	10,542.86	6,750.00	6,750.00					
12	Water meters	27,750.00	27,000.00	12,900.00	16,700.00	28,628.57	11,250.00	11,250.00					
13	Sewer revenue	169,744.65	188,742.50	207,938.00	111,456.00	191,067.43	203,000.00	222,686.00					
14	Garbage revenue	158,017.65	168,522.21	180,328.00	112,610.00	193,045.71	202,084.00	203,500.00					
15	Penalties	17,595.16	19,044.65	20,305.00	11,372.00	19,494.86	18,000.00	20,000.00					
16	Service charges and rural	3,552.50	4,380.00	4,717.00	2,365.00	4,054.29	4,800.00	4,800.00					
17	Miscellaneous	2,229.72	47,768.50	11,544.00	960.00	1,645.71	1,200.00	1,800.00					
18	Total Revenue	834,619.36	1,000,568.55	1,034,626.00	530,925.00	910,157.14	1,019,084.00	1,065,931.00					
19													
20	Cost of Sales												
21	Garbage pickup fee	139,539.20	146,943.89	150,102.00	93,765.00	160,740.00	173,792.00	172,975.00					
22	Total Cost of Sales	139,539.20	146,943.89	150,102.00	93,765.00	160,740.00	173,792.00	172,975.00					
23													
24	Gross Profit	695,080.16	853,624.66	884,524.00	437,160.00	749,417.14	845,292.00	892,956.00					
25													
26	Expenses												
27	Salaries	201,978.04	208,210.80	232,807.00	121,872.00	208,923.43	200,801.00	189,169.00					
28	Salaries-overtime	10,084.68	18,097.86	0.00	9,670.00	16,577.14	18,000.00	14,000.00					
29	Contract labor-Temp Agency	0.00	0.00	0.00	0.00	0.00	0.00	8,736.00					
30	Advertising	0.00	673.71	2,943.00	583.00	999.43	1,200.00	1,200.00					
31	Gas, oil, lubricants	8,802.06	15,211.84	9,625.00	5,415.00	9,282.86	9,000.00	9,800.00					
32	Tires and batteries	272.93	592.40	60.00	0.00	0.00	1,500.00	1,500.00					
33	Computer support	3,729.92	2,834.41	3,061.00	3,211.00	5,504.57	4,000.00	6,000.00					
34	Bank charges	1,605.98	1,111.82	1,463.00	1,525.00	2,614.29	1,500.00	2,800.00					
35	New shop roof	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00					
36	List of capital items-began 127964 Larry cut to 29100	0.00	0.00	0.00	0.00	0.00	0.00	19,100.00					
37	I & I repairs	0.00	0.00	0.00	0.00	0.00	10,000.00	30,000.00					
38	Credit card machine lease	0.00	0.00	0.00	0.00	0.00	720.00	0.00					
39	Equipment lease-AquaLease	18,700.00	20,400.00	11,900.00	0.00	0.00	0.00	0.00					
40	Equipment lease/purchase-Backhoe	9,183.78	12,367.56	12,368.00	7,217.00	12,372.00	12,400.00	12,400.00					
41	Canon copier lease & copies	0.00	444.66	468.00	263.00	450.86	720.00	720.00					
42	Engineering	0.00	1,139.58	5,244.00	3,402.00	5,832.00	6,000.00	6,000.00					
43	Annual fees and dues	2,828.25	1,332.72	584.00	2,783.00	4,770.86	3,000.00	4,800.00					
44	Insurance-health	27,570.01	26,077.57	33,073.00	18,001.00	30,858.86	32,400.00	28,520.00					
45	Insurance-life	300.35	188.10	178.00	103.00	176.57	600.00	660.00					
46	Insurance-liability-TML	3,352.00	4,344.75	3,628.00	3,665.00	6,282.86	7,800.00	8,580.00					
47	Insurance-workers comp	5,438.70	3,442.57	7,603.00	4,186.00	7,176.00	8,000.00	8,800.00					
48	Insurance-TML-autos/equipment	0.00	0.00	1,452.00	1,554.00	2,664.00	1,800.00	4,300.00					
49	Legal and professional	14,548.62	2,390.69	83.00	0.00	0.00	0.00	10,000.00					
50	Accounting and auditing	20,458.12	17,040.60	19,604.00	7,743.00	18,631.27	19,400.00	5,500.00					
51	Mosquito Spraying	0.00	4,285.00	3,661.00	647.00	1,109.14	2,400.00	2,400.00					
52	Neches Composting	12,179.58	13,099.64	14,982.00	9,464.00	16,224.00	15,000.00	17,500.00					
53	Office supplies	7,008.31	4,518.66	3,882.00	1,993.00	3,416.57	4,800.00	3,000.00					
54	Permits	1,598.63	1,723.51	2,973.00	1,552.00	2,660.57	3,600.00	3,600.00					

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2	Utility												
3													
4													
5			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD April 09	FYE 09-30-09	FYE 09-30-09					
6			12 months	12 months	12 months	7 months	Projected	Budget for	Proposed				
7			Actual	Actual	Actual	Actual	Current	Current	2010-2011				
8	Description		Previous Year	Last Year	Last Year	YTD	Year	Current	Budget				
55	Postage		0.00	4,045.04	3,901.00	2,420.00	4,148.57	4,800.00	4,800.00				
58	Repairs/Maintenance and Supplies		74,369.20	193,973.18	116,019.00	74,094.00	127,018.29	70,000.00	100,000.00				
57	Supplies		2,949.14	5,258.05	9,544.00	0.00	0.00	0.00	0.00				
58	Schools, meetings, travel		1,420.35	1,743.10	4,243.00	2,639.00	4,524.00	6,000.00	6,000.00				
59	Taxes-payroll		18,080.11	17,602.38	17,849.00	10,636.00	18,233.14	16,064.00	18,285.21				
60	TMRS expense-retirement		6,174.26	6,586.37	15,363.00	11,332.00	19,426.29	17,771.00	18,285.21				
61	Telephone		6,549.73	6,172.73	8,719.00	4,846.00	8,307.43	9,000.00	9,000.00				
62	Uniforms		2,254.43	1,286.10	1,059.00	827.00	1,417.71	1,500.00	1,500.00				
63	Vehicle/notes payments		13,508.37	11,849.68	16,611.00	7,101.00	12,173.14	21,686.00	21,500.00				
64	Utilities-electricity		121,085.69	137,244.51	113,941.00	86,757.00	148,726.29	110,000.00	150,000.00				
65	Purchase sludge dewatering trailer		0.00	0.00	16,083.00	8,665.00	14,854.29	7,581.00	0.00				
66													
67	Total expenses		596,031.24	745,289.59	694,974.00	414,166.00	715,356.41	632,043.00	728,455.42				
68													
69	Net Revenue from Operations		99,048.92	108,335.07	189,550.00	22,994.00	34,060.73	213,249.00	164,500.58				
70													
71	Other Revenue												
72	Interest income		1,932.62	360.63	259.00	268.00	459.43	240.00	360.00				
73	Theft loss		0.00	-11,707.61	0.00	0.00	0.00	0.00	0.00				
74													
75	Total other revenue		1,932.62	-11,346.98	259.00	268.00	459.43	240.00	360.00				
76													
77	Net Revenue (Loss)		100,981.54	96,988.09	189,809.00	23,262.00	34,520.16	213,489.00	164,860.58				

	A	B	C	D	E	F	G	H	I
1									
2	I & S								
3									
4									
5			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD April 09	FYE 09-30-09	FYE 09-30-09	
6			12 months	12 months	12 months	7 months	Projected	Budget for	Proposed
7	Description		Actual	Actual	Actual	Actual	Current	Current	2010-2011
8	Revenues		Previous Year	Last Year	Last Year	YTD	Year	Year	Budget
9	Property taxes		177,769.75	287,499.04	309,655.00	426,074.00	730,412.57	427,148.00	426,829.63
10	Total Revenue		177,769.75	287,499.04	309,655.00	426,074.00	730,412.57	427,148.00	426,829.63
11									
12	Expenses								
13	Administrative Fees		0.00	2,035.00	1,585.00	567.00	972.00	1,500.00	1,498.63
14	Principal payments		112,409.62	118,647.54	125,295.00	121,632.00	208,512.00	264,385.00	275,341.00
15	Interest payments		173,869.11	170,331.20	166,244.00	81,252.00	139,289.14	161,263.00	149,990.00
16									
17	Total expenses		286,278.73	291,013.74	293,124.00	203,451.00	348,773.14	427,148.00	426,829.63
18									
19	Net Revenue from Operations		-108,508.98	-3,514.70	16,531.00	222,623.00	381,639.43	0.00	0.00
20									
21									
22	This is what we have been projecting since last yr								
23	Debt service requirements:				2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
24		Principal			125,226	264,385	275,341	279,341	296,634
25		Interest			166,321	161,263	149,990	145,682	127,356
26		Total			291,547	425,648	425,331	425,023	423,990
27									
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		Impact Fees								
3										
4										
5			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD April 09	FYE 09-30-09	FYE 09-30-09		
6			12 months	12 months	12 months	7 months	Projected	Budget for	Proposed	
7		Description	Actual	Actual	Actual	Actual	Current	Current	2010-2011	
8		Revenues	Previous Year	Last Year	Last Year	YTD	Year	Year	Budget	
9		Impact fees	64,286.76	46,000.00	11,400.00	11,500.00	19,714.29	15,000.00	15,000.00	
10		Total Revenue	64,286.76	46,000.00	11,400.00	11,500.00	19,714.29	15,000.00	15,000.00	
11										
12										
13		Expenses								
14		Infrastructure	41,503.32	47,215.48	2,147.00	132.00	226.29	15,000.00	15,000.00	
15										
16		Total expenses	41,503.32	47,215.48	2,147.00	132.00	226.29	15,000.00	15,000.00	
17										
18		Net Revenue from Operations	22,783.44	-1,215.48	9,253.00	11,368.00	19,488.00	0.00	0.00	
19										
20										
21										
22										

	A	B	C	D	E	F	G	H	I
1									
2		Comprehensive Plan							
3									
4									
5			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD April 09	FYE 09-30-09	FYE 09-30-09	
6			12 months	12 months	12 months	7 months	Projected	Budget for	Proposed
7		Description	Actual	Actual	Actual	Actual	Current	Current	2010-2011
8		Revenues	Previous Year	Last Year	Last Year	YTD	Year	Year	Budget
9		No revenue to offset cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10		Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11									
12									
13		Expenses							
14		Comprehensive plan	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
15									
16		Total expenses	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
17									
18		Net Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
19									
20									
21									
22									