RECEIVED
AUG 2 3 2010
Doris Crockett
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	Prelimary	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			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD 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	Year	Budget	
8		BISD Revenue	37,641.83	37,667.00	42,489.00	41,988.00	41,988.00	42,516.00	42,516.00	
9		Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10		Donations	9,285.00	300.00	356.00	1,900.00	2,000.00	600.00	600.00	
11		Miscellaneous	1,219.22	3,386.66	4,378.00	1,402.00	2,403.43	1,200.00	1,200.00	
12		**Total Revenues**	48,146.05	41,353.66	47,223.00	45,290.00	46,391.43	44,316.00	44,316.00	
13										
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/Tcledds/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			FYE 09-30-07	FYE 09-30-08	FYE 09-30-09	YTD 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	
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										
63										
64										
65										
66										
67										

	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		

	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		
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 cty CAD	0.00	0.00	129.00	0.00	0.00	2,000.00	199.00		
51		Auto expense-gas/oil/lube/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	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				

	A	B	C	D	E	F	G	H	I
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	Budget
55		Postage	0.00	4,045.04	3,901.00	2,420.00	4,148.57	4,800.00	4,800.00
56		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/note 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									