

CITY OF ALVARADO

BUDGET 2010-2011

01 -GENERAL FUND

REVENUES

TAXES

01-4001 Current Ad Valorem Tax	678,021
01-4002 Delinquent Ad Valorem Tax	16,000
01-4003 Tax Penalties & Interest	16,000
01-4010 Sales Tax	759,550
01-4030 Mixed Beverage Tax	1,500
TOTAL TAXES	<u>1,471,071</u>

BUDGET

FRANCHISE FEES

01-4141 Telecommunications Franchise F	11,530
01-4142 Electric Franchise Fees	167,000
01-4143 Gas Franchise Fees	28,329
01-4145 Water/Sewer lines	95,750
01-4146 ONCOR Discretionary Fee	949
01-4147 Garbage Franchise Fees	65,000
01-4148 Allied Direct Bills	18,049
TOTAL FRANCHISE FEES	<u>386,607</u>

LICENSES & PERMITS

01-4201 Permits	55,000
01-4202 License Registrations	6,000
01-4203 Platting & Zoning Fees	3,500
01-4204 Subdivision Engineering	20
01-4205 Code Enforcement Revenue	1,400
01-4206 Gas & Oil Drilling Permit	8,098
01-4207 Fire permits	800
01-4208 Animal Control Fees	2,500
01-4209 Lien Release Proceeds	1,008
TOTAL LICENSES & PERMITS	<u>78,326</u>

FINES & FORFEITURES

01-4301 Municipal Court Fines	640,000
TOTAL FINES & FORFEITURES	<u>640,000</u>

INTERGOVERNMENTAL

01-4402 ESD Payments	166,000
01-4403 ESD Response fee	1,000
01-4404 ESD Training Incentive	5,000
01-4450 Grants Revenue	56,750
TOTAL INTERGOVERNMENTAL	<u>228,750</u>

SERVICE CHARGES

01-4506 LIBRARY REVENUE	7,000
01-4511 Rental Income	32,576
01-4525 Police Reports	1,600
TOTAL SERVICE CHARGES	<u>41,176</u>

OTHER REVENUE

01-4601 Interest Income	2,000
01-4602 Credit Card Fees	1,500
01-4603 PILOT-Pymt in Lieu of Tax	40,000
01-4604 Instructional Class Rev	2,000
01-4605 Paper Recycling	500
01-4607 Proceeds from Insurance	85,246
01-4609 Miscellaneous Income	2,500
01-4611 Donations	500
01-4620 Transfers In	26,456
01-4640 INSF Fees	50
01-4650 Administrative fees- WS	159,523
01-4651 Adm Fees- AEDC	12,000
01-4652 Adm Fees- HOT	1,200
TOTAL OTHER REVENUE	<u>333,475</u>

TOTAL REVENUES 3,179,405
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EXPENDITURES

BUDGET

ADMINISTRATION

PERSONNEL COSTS

01-5101-111 Salaries and Wages	138,069
01-5101-115 Christmas Bonus	400
01-5101-116 Longevity Pay	540
01-5101-117 Auto Allowance	1,000
01-5101-118 Workers Compensation Ins.	465
01-5101-119 Insurance - Employees	17,752
01-5101-120 Retirement- employees	8,441
01-5101-121 Social Security	8,365
01-5101-122 Medicare	2,469
01-5101-123 TWC Expenses	567
TOTAL PERSONNEL COSTS	<u>178,068</u>

CONTRACTUAL SERVICES

01-5101-204 Janitorial Services	2,970
01-5101-205 Utilities	3,029
01-5101-206 Communications	2,600

01-5101-207 Advertisements & Notices	2,500
01-5101-208 Property & Liability Ins.	1,608
01-5101-209 Dues & Subscriptions	650
01-5101-210 Election Costs	2,500
01-5101-212 Postage	1,350
01-5101-213 Travel & Training	1,000
01-5101-215 Medical Cost	100
01-5101-216 Mileage	400
01-5101-230 Website Development	610
TOTAL CONTRACTUAL SERVICES	<u>19,317</u>

GENERAL SERVICES

01-5101-301 Office Supplies	4,600
01-5101-302 Office Furniture & Equip.	500
01-5101-303 Janitorial Supplies	1,500
TOTAL GENERAL SERVICES	<u>6,600</u>

MAINTENANCE

01-5101-403 Building Maintenance	1,200
01-5101-404 Equipment Maintenance	500
01-5101-405 Maintenance Contracts	8,508
TOTAL MAINTENANCE	<u>10,208</u>

OTHER EXPENSES

01-5101-601 Lease & Note Payments	6,541
TOTAL OTHER EXPENSES	<u>6,541</u>

TOTAL ADMINISTRATION	<u><u>220,734</u></u>
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COMMUNITY DEVELOPMENT

PERSONNEL COSTS

01-5102-111 Salaries and Wages	125,625
01-5102-113 Overtime	500
01-5102-115 Christmas Bonus	800
01-5102-116 Longevity Pay	1,500
01-5102-118 Workers Compensation Ins.	620
01-5102-119 Insurance - Employees	27,650
01-5102-120 Retirement- employees	6,307
01-5102-121 Social Security	7,724
01-5102-122 Medicare	1,809
01-5102-123 TWC Expenses	620
TOTAL PERSONNEL COSTS	<u>173,155</u>

CONTRACTUAL SERVICES

01-5102-204 Janitorial Services	1,000
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01-5102-205 Utilities	5,000
01-5102-206 Communications	3,200
01-5102-207 Advertisements & Notices	300
01-5102-208 Property & Liability Ins.	2,198
01-5102-209 Dues & Subscriptions	225
01-5102-212 Postage	4,000
01-5102-213 Travel & Training	800
01-5102-216 Mileage	300
01-5102-219 Platting and Zoning	500
TOTAL CONTRACTUAL SERVICES	<u>17,523</u>

GENERAL SERVICES

01-5102-301 Office Supplies	1,397
01-5102-302 Office Furniture & Equip	703
01-5102-304 Fuel & Lubricants	4,600
01-5102-306 Materials and Supplies	500
01-5102-310 Clothing and Uniforms	300
01-5102-315 Demolitions and Mowing	10,000
TOTAL GENERAL SERVICES	<u>17,500</u>

MAINTENANCE

01-5102-401 Vehicle Maintenance	1,000
01-5102-403 Building Maintenance	900
01-5102-405 Maintenance Contracts	4,237
TOTAL MAINTENANCE	<u>6,137</u>

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CAPITAL OUTLAY

01-5102-518 Easement/Deeds Expense	2,000
TOTAL CAPITAL OUTLAY	<u>2,000</u>

OTHER EXPENSES

01-5102-601 Lease & Note Payments	3,766
TOTAL OTHER EXPENSES	<u>3,766</u>

TOTAL COMMUNITY DEVELOPMENT 220,081

NON-DEPARTMENTAL

CONTRACTUAL SERVICES

01-5103-201 Legal Services	50,280
01-5103-202 Audit and Accounting	13,500
01-5103-203 Engineering Services	3,000
01-5103-206 Communications	400
01-5103-209 Dues & Subscriptions	2,000
01-5103-213 Travel & Training	2,000
01-5103-214 Employee Recognition	6,233
01-5103-217 Internet Services	7,500

01-5103-231 Gas Drilling Inspector	5,000
01-5103-233 Code Revision	1,200
01-5103-235 IT Computer Services	5,250
01-5103-238 Land Rental Expense	100
01-5103-241 Contingency Fund	19,419
01-5103-242 Clean-Up Landfill	4,000
01-5103-250 Johnson County Tax Office	2,900
01-5103-251 Central Appraisal Dist	17,500
01-5103-252 Johnson Co Transportation	2,370
TOTAL CONTRACTUAL SERVICES	<u>142,652</u>

GENERAL SERVICES

01-5103-304 Fuel & Lubricants	1,500
01-5103-310 Clothing and Uniforms- Council	250
01-5103-320 Council Chamber Expenses	2,000
01-5103-330 MAYOR EXPENSE	6,000
TOTAL GENERAL SERVICES	<u>9,750</u>

TOTAL NON-DEPARTMENTAL	<u><u>152,402</u></u>
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POLICE

PERSONNEL COSTS

01-5201-111 Salaries and Wages	625,435
01-5201-113 Overtime	10,000
01-5201-114 Certification pay	4,320
01-5201-115 Christmas Bonus	2,800
01-5201-116 Longevity Pay	2,470
01-5201-118 Workers Compensation Ins.	17,916
01-5201-119 Insurance - Employees	109,126
01-5201-120 Retirement- employees	31,692
01-5201-121 Social Security	39,965
01-5201-122 Medicare	9,309
01-5201-123 TWC Expenses	3,024
01-5201-125 Uniform Allowance	20,800
TOTAL PERSONNEL COSTS	<u>876,857</u>

CONTRACTUAL SERVICES

01-5201-204 Janitorial Services	3,850
01-5201-205 Utilities	2,300
01-5201-206 Communications	14,000
01-5201-207 Advertisements & Notices	200
01-5201-208 Property & Liability Ins.	13,488
01-5201-209 Dues & Subscriptions	700
01-5201-212 Postage	1,600
01-5201-213 Travel & Training	6,380

01-5201-215 Medical Costs	500
01-5201-222 Emergency public services	200
01-5201-229 Forensic Investigations	1,500
TOTAL CONTRACTUAL SERVICES	<u>44,718</u>

GENERAL SERVICES

01-5201-301 Office Supplies	4,000
01-5201-302 Office Furniture & Equip.	3,200
01-5201-303 Janitorial Supplies	1,100
01-5201-304 Fuel & Lubricants	47,700
01-5201-306 Materials and Supplies	500
01-5201-307 Minor Tools & Equipment	5,000
01-5201-310 Clothing and Uniforms	12,500
TOTAL GENERAL SERVICES	<u>74,000</u>

MAINTENANCE

01-5201-401 Vehicle Maintenance	10,000
01-5201-403 Building Maintenance	1,000
01-5201-404 Equipment Maintenance	1,000
01-5201-405 Maintenance Contracts	1,650
TOTAL MAINTENANCE	<u>13,650</u>

CAPITAL OUTLAY

01-5201-505 Light/Med Trucks	32,220
TOTAL CAPITAL OUTLAY	<u>32,220</u>

OTHER EXPENSES

01-5201-601 Lease & Note Payments	942
TOTAL OTHER EXPENSES	<u>942</u>

TOTAL POLICE

1,042,387

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POLICE COMMUNICATIONS

PERSONNEL COSTS

01-5202-111 Salaries and Wages	183,127
01-5202-113 Overtime	5,000
01-5202-115 Christmas Bonus	1,200
01-5202-116 Longevity Pay	900
01-5202-118 Workers Compensation Ins.	562
01-5202-119 Insurance - Employees	40,760
01-5202-120 Retirement- employees	9,340
01-5202-121 Social Security	11,885
01-5202-122 Medicare	2,756
01-5202-123 TWC Expenses	1,134
TOTAL PERSONNEL COSTS	<u>256,664</u>

CONTRACTUAL SERVICES

01-5202-204 Janitorial Services	1,400
01-5202-205 Utilities	1,925
01-5202-206 Communications	3,400
01-5202-208 Property & Liability Ins.	1,617
01-5202-213 Travel & Training	1,000
01-5202-215 Medical Costs	200
TOTAL CONTRACTUAL SERVICES	<u>9,542</u>

GENERAL SERVICES

01-5202-301 Office Supplies	3,000
01-5202-310 Clothing and Uniforms	200
TOTAL GENERAL SERVICES	<u>3,200</u>

MAINTENANCE

01-5202-403 Building Maintenance	334
01-5202-404 Equipment Maintenance	1,000
01-5202-405 Maintenance Contracts	1,075
TOTAL MAINTENANCE	<u>2,409</u>

TOTAL POLICE COMMUNICATIONS 271,815

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MUNICIPAL COURT

PERSONNEL COSTS

01-5203-111 Salaries and Wages	67,144
01-5203-113 Overtime	500
01-5203-115 Christmas Bonus	400
01-5203-116 Longevity Pay	840
01-5203-118 Workers Compensation Ins.	203
01-5203-119 Insurance - Employees	13,146
01-5203-120 Retirement- employees	3,382
01-5203-121 Social Security	4,302
01-5203-122 Medicare	995
01-5203-123 TWC Expenses	378
TOTAL PERSONNEL COSTS	<u>91,290</u>

CONTRACTUAL SERVICES

01-5203-201 Legal Services	10,000
01-5203-204 Janitorial Services	3,000
01-5203-205 Utilities	1,925
01-5203-206 Communications	1,800
01-5203-208 Property & Liability Ins.	823
01-5203-209 Dues & Subscriptions	200
01-5203-212 Postage	2,500
01-5203-213 Travel & Training	1,000

01-5203-224 Municipal Judge	14,400
TOTAL CONTRACTUAL SERVICES	<u>35,648</u>

GENERAL SERVICES

01-5203-301 Office Supplies	3,500
01-5203-308 Credit Card Services	1,350
01-5203-310 Clothing and Uniforms	100
TOTAL GENERAL SERVICES	<u>4,950</u>

MAINTENANCE

01-5203-403 Building Maintenance	400
TOTAL MAINTENANCE	<u>400</u>

TOTAL MUNICIPAL COURT	<u><u>132,288</u></u>
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FIRE DEPARTMENT

PERSONNEL COSTS

01-5204-111 Salaries and Wages	416,176
01-5204-112 Part-time Salaries	5,000
01-5204-113 Overtime	8,000
01-5204-114 Certification pay	2,160
01-5204-115 Christmas Bonus	2,200
01-5204-116 Longevity Pay	2,820
01-5204-118 Workers Compensation Ins.	10,735
01-5204-119 Insurance - Employees	76,260
01-5204-120 Retirement- employees	21,181
01-5204-121 Social Security	27,191
01-5204-122 Medicare	6,280
01-5204-123 TWC Expenses	2,192
01-5204-124 Retirement - Vol. fire	5,960
TOTAL PERSONNEL COSTS	<u>586,155</u>

CONTRACTUAL SERVICES

01-5204-205 Utilities	10,500
01-5204-206 Communications	4,800
01-5204-208 Property & Liability Ins.	9,146
01-5204-209 Dues & Subscriptions	2,245
01-5204-212 Postage	500
01-5204-213 Travel & Training	10,000
01-5204-214 Employee Recognition	350
01-5204-215 Medical Costs	1,400
01-5204-217 Internet Services	1,600
01-5204-243 Emergency Management	3,272
TOTAL CONTRACTUAL SERVICES	<u>43,813</u>

GENERAL SERVICES

01-5204-301 Office Supplies	1,225
01-5204-302 Office Furniture & Equip.	500
01-5204-304 Fuel & Lubricants	22,000
01-5204-305 First aid supplies	2,500
01-5204-310 Clothing and Uniforms	10,000
01-5204-311 Firefighting equipment	11,100
01-5204-312 Fire prevention	2,000
TOTAL GENERAL SERVICES	<u>49,325</u>

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MAINTENANCE

01-5204-401 Vehicle Maintenance	18,500
01-5204-403 Building Maintenance	5,000
01-5204-405 Maintenance Contracts	4,175
01-5204-410 Repairs - SCBA	2,500
TOTAL MAINTENANCE	<u>30,175</u>

TOTAL FIRE

709,468

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ANIMAL CONTROL

PERSONNEL COSTS

01-5205-111 Salaries and Wages	26,790
01-5205-112 Part-time Salaries	5,000
01-5205-113 Overtime	500
01-5205-115 Christmas Bonus	200
01-5205-116 Longevity Pay	60
01-5205-118 Workers Compensation Ins.	948
01-5205-119 Insurance - Employees	6,575
01-5205-120 Retirement- employees	1,746
01-5205-121 Social Security	2,222
01-5205-122 Medicare	515
01-5205-123 TWC Expenses	189
TOTAL PERSONNEL COSTS	<u>44,745</u>

CONTRACTUAL SERVICES

01-5205-205 Utilities	1,050
01-5205-206 Communications	1,100
01-5205-207 Advertisements & Notices	125
01-5205-208 Property & Liability Ins.	1,017
01-5205-213 Travel & Training	250
01-5205-215 Medical Costs	100
01-5205-217 Internet Services	600
TOTAL CONTRACTUAL SERVICES	<u>4,242</u>

GENERAL SERVICES

01-5205-301 Office Supplies	200
01-5205-303 Janitorial Supplies	100
01-5205-304 Fuel & Lubricants	1,600
01-5205-306 Materials and Supplies	500
01-5205-310 Clothing and Uniforms	500
01-5205-314 Animal Disposal	350
01-5205-316 Vet Supplies	850
TOTAL GENERAL SERVICES	<u>4,100</u>

MAINTENANCE

01-5205-401 Vehicle Maintenance	500
01-5205-403 Building Maintenance	3,000
TOTAL MAINTENANCE	<u>3,500</u>

TOTAL ANIMAL CONTROL	<u><u>56,587</u></u>
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STREETS & DRAINAGE

PERSONNEL COSTS

01-5301-111 Salaries and Wages	
01-5301-113 Overtime	21,424
01-5301-114 Certification pay	500
01-5301-116 Longevity Pay	200
01-5301-118 Workers Compensation Ins.	60
01-5301-119 Insurance - Employees	674
01-5301-120 Retirement- employees	6,573
01-5301-121 Social Security	1,089
01-5301-122 Medicare	1,387
01-5301-123 TWC Expenses	322
01-5301-127 Call out compensation	189
TOTAL PERSONNEL COSTS	<u>32,418</u>

CONTRACTUAL SERVICES

01-5301-206 Communications	490
01-5301-208 Property & Liability Ins.	1,807
01-5301-215 Medical Costs	100
01-5301-234 Street Lights	22,500
TOTAL CONTRACTUAL SERVICES	<u>24,897</u>

GENERAL SERVICES

01-5301-301 Office Supplies	100
01-5301-304 Fuel & Lubricants	7,000
01-5301-306 Materials and Supplies	500
01-5301-307 Minor Tools & Equipment	500
01-5301-310 Clothing and Uniforms	1,400
TOTAL GENERAL SERVICES	<u>9,500</u>

MAINTENANCE	
01-5301-401 Vehicle Maintenance	2,500
01-5301-403 Building Maintenance	700
01-5301-404 Equipment Maintenance	2,000
01-5301-405 Maintenance Contracts	240
01-5301-406 Street Maintenance	5,000
01-5301-407 Sign Maintenance	1,000
TOTAL MAINTENANCE	<u>11,440</u>

CAPITAL OUTLAY	
01-5301-503 Special Purpose Equip.	20,016
TOTAL CAPITAL OUTLAY	<u>20,016</u>

TOTAL STREETS & DRAINAGE	<u><u>98,271</u></u>
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LIBRARY

PERSONNEL COSTS	
01-5401-111 Salaries and Wages	62,466
01-5401-112 Part-time Salaries	16,380
01-5401-115 Christmas Bonus	600
01-5401-116 Longevity Pay	1,080
01-5401-118 Workers Compensation Ins.	235
01-5401-119 Insurance - Employees	13,150
01-5401-120 Retirement- employees	3,140
01-5401-121 Social Security	5,032
01-5401-122 Medicare	1,168
01-5401-123 TWC Expenses	756
TOTAL PERSONNEL COSTS	<u>104,007</u>

CONTRACTUAL SERVICES	
01-5401-204 Janitorial Services	0
01-5401-205 Utilities	8,600
01-5401-206 Communications	1,600
01-5401-208 Property & Liability Ins.	2,584
01-5401-212 Postage	50
01-5401-217 Internet Services	830
TOTAL CONTRACTUAL SERVICES	<u>13,664</u>

GENERAL SERVICES	
01-5401-301 Office Supplies	4,500
01-5401-306 Materials and Supplies	4,544
01-5401-325 Storytime	200
01-5401-327 Summer Reading Program	800
01-5401-329 Lone Star Grant Expenses	4,456
TOTAL GENERAL SERVICES	<u>14,500</u>

MAINTENANCE	
01-5401-403 Building Maintenance	2,500
01-5401-404 Equipment Maintenance	200
01-5401-405 Maintenance Contracts	2,505
TOTAL MAINTENANCE	<u>5,205</u>

TOTAL LIBRARY	<u><u>137,376</u></u>
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SENIOR SERVICES

PERSONNEL COSTS

01-5402-111 Salaries and Wages	29,329
01-5402-113 Christmas Bonus	200
01-5402-116 Longevity Pay	360
01-5402-118 Workers Compensation Ins.	91
01-5402-119 Insurance - Employees	6,573
01-5402-120 Retirement- employees	1,525
01-5402-121 Social Security	1,962
01-5402-122 Medicare	455
01-5402-123 TWC Expenses	189
01-5402-128 SCC Open/Close Fees	1,500
TOTAL PERSONNEL COSTS	<u>42,184</u>

CONTRACTUAL SERVICES

01-5402-204 Janitorial Services	4,950
01-5402-205 Utilities	7,900
01-5402-206 Communications	450
01-5402-208 Property & Liability Ins.	2,500
01-5402-217 Internet Services	600
TOTAL CONTRACTUAL SERVICES	<u>16,400</u>

GENERAL SERVICES

01-5402-301 Office Supplies	600
01-5402-302 Office Furniture & Equip.	500
01-5402-304 Fuel & Lubricants	100
01-5402-306 Materials and Supplies	500
TOTAL GENERAL SERVICES	<u>1,700</u>

MAINTENANCE

01-5402-401 Vehicle Maintenance	300
01-5402-403 Building Maintenance	1,900
01-5402-404 Equipment Maintenance	100
TOTAL MAINTENANCE	<u>2,300</u>

TOTAL SENIOR SERVICES	<u><u>62,584</u></u>
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PARKS MAINTENANCE

PERSONNEL COSTS

01-5403-111 Salaries and Wages	27,540
01-5403-113 Overtime	2,650
01-5403-114 Certification pay	0
01-5403-115 Christmas Bonus	200
01-5403-116 Longevity Pay	240
01-5403-118 Workers Compensation Ins.	808
01-5403-119 Insurance - Employees	6,572
01-5403-120 Retirement- employees	1,423
01-5403-121 Social Security	1,811
01-5403-122 Medicare	420
01-5403-123 TWC Expenses	<u>189</u>
TOTAL PERSONNEL COSTS	41,853

CONTRACTUAL SERVICES

01-5403-206 Communications	450
01-5403-208 Property & Liability Ins.	1,369
01-5403-209 Dues & Subscriptions	<u>100</u>
TOTAL CONTRACTUAL SERVICES	1,919

GENERAL SERVICES

01-5403-301 Office Supplies	100
01-5403-304 Fuel & Lubricants	9,400
01-5403-306 Materials and Supplies	1,000
01-5403-307 Minor Tools & Equipment	2,000
01-5403-310 Clothing and Uniforms	1,400
01-5403-317 Chemicals	<u>1,000</u>
TOTAL GENERAL SERVICES	14,900

MAINTENANCE

01-5403-401 Vehicle Maintenance	1,000
01-5403-403 Building Maintenance	500
01-5403-404 Equipment Maintenance	1,400
01-5403-405 Maintenance Contracts	240
01-5403-408 Parks Maintenance	10,000
01-5403-409 Dam Maintenance	0
01-5403-412 Cemetery Maintenance	<u>3,600</u>
TOTAL MAINTENANCE	16,740

TOTAL PARK MAINTENANCE

75,412

TOTAL GENERAL FUND EXPENDITURES

3,179,405

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REVENUE OVER/(UNDER) EXPENDITURES

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02- WATER AND SEWER FUND

REVENUES

BUDGET

02-4550 Water Service	1,150,000
02-4551 Sewer Service	765,000
02-4552 Garbage Service	430,000
02-4553 Meter Set Fees	5,000
02-4554 Water Tap Fees	2,000
02-4556 Fire Hydrant Tap Fees	1,000
TOTAL SERVICE CHARGES	<u>2,353,000</u>

OTHER REVENUE

02-4601 Interest Income	2,600
02-4602 Credit Card Fees	6,630
02-4609 Miscellaneous Income	200
02-4620 Transfers In	6,192
02-4640 INSF Fees	2,500
02-4641 Late Charges	53,000
TOTAL OTHER REVENUE	<u>71,122</u>

TOTAL REVENUES

2424122

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EXPENDITURES

BUDGET

UTILITY BILLING

PERSONNEL COSTS

02-5101-111 Salaries and Wages	80,457
02-5101-113 Overtime	2,000
02-5101-114 Certification pay	0
02-5101-115 Christmas Bonus	600
02-5101-116 Longevity Pay	780
02-5101-118 Workers Compensation Ins.	855
02-5101-119 Insurance - Employees	19,719
02-5101-120 Retirement- employees	4,117
02-5101-121 Social Security	5,239
02-5101-122 Medicare	1,216
02-5101-123 TWC Expenses	567
TOTAL PERSONNEL COSTS	<u>115,550</u>

CONTRACTUAL SERVICES

02-5101-202 Audit and Accounting	10,400
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02-5101-204 Janitorial Services	2,200
02-5101-205 Utilities	2,720
02-5101-206 Communications	3,000
02-5101-207 Advertisements & Notices	300
02-5101-208 Property & Liability Ins.	2,604
02-5101-212 Postage	11,200
02-5101-213 Travel & Training	200
02-5101-215 Medical Cost	100
02-5101-216 Mileage	200
02-5101-217 Internet Services	7,500
02-5101-225 Collection Agency Fees	800
02-5101-237 Garbage Pickup Service	365,500
02-5101-241 Contingency Fund	61,043
02-5101-244 Bad Debt Expense	15,000
TOTAL CONTRACTUAL SERVICES	<u>482,767</u>

GENERAL SERVICES

02-5101-301 Office Supplies	4,000
02-5101-302 Office Furniture & Equip.	1,000
02-5101-306 Materials and Supplies	1,000
02-5101-308 Credit Card Services	1,350
02-5101-310 Clothing and Uniforms	900
TOTAL GENERAL SERVICES	<u>8,250</u>

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MAINTENANCE

02-5101-403 Building Maintenance	600
02-5101-404 Equipment Maintenance	200
02-5101-405 Maintenance Contracts	9,348
TOTAL MAINTENANCE	<u>10,148</u>

CAPITAL OUTLAY

02-5101-509 Hydrants & Meters	4500
TOTAL CAPITAL OUTLAY	<u>4,500</u>

OTHER EXPENSES

02-5101-601 Lease & Note Payments	5,946
02-5101-650 Administrative fees to GF	51,047
TOTAL OTHER EXPENSES	<u>56,993</u>

DEBT SERVICE

02-5101-706 Series 2008A Principal	25,000
02-5101-707 Series 2008A Interest	102,916
02-5101-711 Ser 2008B Principal	130,000
02-5101-712 Series 2008B Interest	74,880
TOTAL DEBT SERVICE	<u>332,796</u>

TOTAL UTILITY BILLING 1,011,004

WATER PRODUCTION

PERSONNEL COSTS

02-5201-111 Salaries and Wages	23,222
02-5201-113 Overtime	4,000
02-5201-115 Christmas Bonus	200
02-5201-116 Longevity Pay	120
02-5201-118 Workers Compensation Ins.	772
02-5201-119 Insurance - Employees	6,573
02-5201-120 Retirement- employees	1,313
02-5201-121 Social Security	1,670
02-5201-122 Medicare	387
02-5201-123 TWC Expenses	189
02-5201-127 Call out compensation	4,000
TOTAL PERSONNEL COSTS	<u>42,446</u>

CONTRACTUAL SERVICES

02-5201-204 Janitorial Services	1,150
02-5201-205 Utilities	132,490
02-5201-206 Communications	932
02-5201-208 Property & Liability Ins.	2,148
02-5201-209 Dues & Subscriptions	150
02-5201-213 Travel & Training	300
TOTAL CONTRACTUAL SERVICES	<u>137,170</u>

GENERAL SERVICES

02-5201-301 Office Supplies	300
02-5201-304 Fuel & Lubricants	3,400
02-5201-306 Materials and Supplies	1,500
02-5201-307 Minor Tools & Equipment	500
02-5201-310 Clothing and Uniforms	1,200
02-5201-317 Chemicals	6,000
02-5201-318 TCEQ fees	4,000
02-5201-319 Water and sewer analysis	4,000
02-5201-321 Purchased Water Expense	297,952
TOTAL GENERAL SERVICES	<u>318,852</u>

MAINTENANCE

02-5201-401 Vehicle Maintenance	700
02-5201-403 Building Maintenance	500
02-5201-405 Maintenance Contracts	606
02-5201-411 System Maintenance	34,000
TOTAL MAINTENANCE	<u>35,806</u>

OTHER EXPENSES

02-5201-650 Administrative fees to GF	30,309
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02-5201-651 W/S Lines Franchise to GF	26,810
TOTAL OTHER EXPENSES	<u>57,119</u>

TOTAL WATER PRODUCTION	591,393
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WATER DISTRIBUTION

PERSONNEL COSTS

02-5202-111 Salaries and Wages	134,369
02-5202-113 Overtime	5,000
02-5202-114 Certification pay	1,080
02-5202-115 Christmas Bonus	800
02-5202-116 Longevity Pay	750
02-5202-118 Workers Compensation Ins.	4,197
02-5202-119 Insurance - Employees	26,292
02-5202-120 Retirement- employees	7,096
02-5202-121 Social Security	8,924
02-5202-122 Medicare	2,079
02-5202-123 TWC Expenses	4,197
02-5202-127 Call out compensation	1,030
TOTAL PERSONNEL COSTS	<u>195,814</u>

CONTRACTUAL SERVICES

02-5202-205 Utilities	3,897
02-5202-206 Communications	2,800
02-5202-208 Property & Liability Ins.	5,199
02-5202-209 Dues & Subscriptions	400
02-5202-213 Travel & Training	1,000
02-5202-215 Medical Costs	200
TOTAL CONTRACTUAL SERVICES	<u>13,496</u>

GENERAL SERVICES

02-5202-301 Office Supplies	500
02-5202-304 Fuel & Lubricants	5,700
02-5202-306 Materials and Supplies	6,500
02-5202-307 Minor Tools & Equipment	3,500
02-5202-310 Clothing and Uniforms	4,300
TOTAL GENERAL SERVICES	<u>20,500</u>

MAINTENANCE

02-5202-401 Vehicle Maintenance	2,000
02-5202-404 Equipment Maintenance	3,500
02-5202-405 Maintenance Contracts	506
02-5202-411 System Maintenance	32,614
TOTAL MAINTENANCE	<u>38,620</u>

OTHER EXPENSES

02-5202-650 Administrative fees to GF	30,309
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02-5202-651 W/S Lines Franchise to GF	26,810
TOTAL OTHER EXPENSES	<u>57,119</u>

TOTAL WATER DISTRIBUTION	325,549
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WASTEWATER COLLECTION

PERSONNEL COSTS

02-5301-111 Salaries and Wages	76,856
02-5301-113 Overtime	5,000
02-5301-114 Certification pay	720
02-5301-116 Longevity Pay	510
02-5301-118 Workers Compensation Ins.	3,385
02-5301-119 Insurance - Employees	13,146
02-5301-120 Retirement- employees	4,214
02-5301-121 Social Security	5,364
02-5301-122 Medicare	1,244
02-5301-123 TWC Expenses	<u>378</u>
TOTAL PERSONNEL COSTS	110,817

CONTRACTUAL SERVICES

02-5301-204 Janitorial Services	1,150
02-5301-205 Utilities	6,834
02-5301-206 Communications	2,202
02-5301-208 Property & Liability Ins.	1,270
02-5301-209 Dues & Subscriptions	400
02-5301-213 Travel & Training	1,000
02-5301-215 Medical Costs	<u>100</u>
TOTAL CONTRACTUAL SERVICES	12,956

GENERAL SERVICES

02-5301-301 Office Supplies	500
02-5301-304 Fuel & Lubricants	7,500
02-5301-306 Materials and Supplies	2,500
02-5301-307 Minor Tools & Equipment	3,000
02-5301-310 Clothing and Uniforms	1,600
02-5301-317 Chemicals	<u>1,500</u>
TOTAL GENERAL SERVICES	16,600

MAINTENANCE

02-5301-401 Vehicle Maintenance	2,000
02-5301-403 Building Maintenance	1,000
02-5301-404 Equipment Maintenance	4,900
02-5301-405 Maintenance Contracts	506
02-5301-411 System Maintenance	<u>33,905</u>
TOTAL MAINTENANCE	42,311

OTHER EXPENSES

02-5301-650 Administrative fees to GF	23,929
02-5301-651 W/S Lines Franchise to GF	21,065
TOTAL OTHER EXPENSES	<u>44,994</u>

TOTAL WASTEWATER COLLECTION 227,678

WASTEWATER TREATMENT

PERSONNEL COSTS

02-5302-111 Salaries and Wages	33,032
02-5302-113 Overtime	4,000
02-5302-114 Certification pay	360
02-5302-115 Christmas Bonus	200
02-5302-116 Longevity Pay	600
02-5302-118 Workers Compensation Ins.	1,081
02-5302-119 Insurance - Employees	6,573
02-5302-120 Retirement- employees	1,827
02-5302-121 Social Security	2,324
02-5302-122 Medicare	540
02-5302-123 TWC Expenses	189
TOTAL PERSONNEL COSTS	<u>50,726</u>

CONTRACTUAL SERVICES

02-5302-203 Engineering Services	21,000
02-5302-205 Utilities	75,060
02-5302-206 Communications	4,220
02-5302-208 Property & Liability Ins.	4,942
02-5302-209 Dues & Subscriptions	150
02-5302-213 Travel & Training	400
02-5302-215 Medical Costs	50
TOTAL CONTRACTUAL SERVICES	<u>105,822</u>

GENERAL SERVICES

02-5302-301 Office Supplies	500
02-5302-304 Fuel & Lubricants	2,800
02-5302-306 Materials and Supplies	500
02-5302-307 Minor Tools & Equipment	750
02-5302-310 Clothing and Uniforms	1,800
02-5302-317 Chemicals	7,000
02-5302-318 TCEQ fees	15,000
02-5302-319 Water and sewer analysis	27,500
TOTAL GENERAL SERVICES	<u>55,850</u>

MAINTENANCE

02-5302-401 Vehicle Maintenance	1,250
02-5302-402 Equipment Rental	0

02-5302-403 Building Maintenance	500
02-5302-404 Equipment Maintenance	3,000
02-5302-405 Maintenance Contracts	606
02-5302-411 System Maintenance	<u>5,000</u>
TOTAL MAINTENANCE	10,356

OTHER EXPENSES

02-5302-650 Administrative fees to GF	23,929
02-5302-651 W/S Lines Franchise to GF	<u>21,065</u>
TOTAL OTHER EXPENSES	44,994

TOTAL WASTEWATER TREATMENT 267,748

TOTAL WATER/SEWER FUND EXPENDITURES 2,423,372
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REVENUE OVER/(UNDER) EXPENDITURES 750
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03 -GENERAL DEBT SERVICE

REVENUES

BUDGET

TAXES

03-4001 Current Ad Valorem Tax	573,790
03-4002 Delinquent Ad Valorem Tax	9,000
03-4003 Tax Penalties & Interest	<u>9,000</u>
TOTAL TAXES	591,790

OTHER REVENUE

03-4620 Transfers In	<u>86,110</u>
TOTAL OTHER REVENUE	86,110

TOTAL REVENUES 677,900
=====

DEBT SERVICE

EXPENDITURES

BUDGET

OTHER EXPENSES

03-5101-620 Agent Fee	<u>1,780</u>
TOTAL OTHER EXPENSES	1,780

DEBT SERVICE

03-5101-702 Series 1994 Interest	16,538
03-5101-703 Ser 2001 Principal	165,000
03-5101-704 Ser 2001 Interest	193,388
03-5101-705 2008 Tax Notes - Principal	155,000
03-5101-706 2008 Tax Notes - Interest	38,335
03-5101-709 Principal Pymts - TAC	16,857
03-5101-710 Interest Expense - TAC	<u>1,002</u>
TOTAL DEBT SERVICE	586,120

TOTAL EXPENDITURES	587,900
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REVENUE OVER/(UNDER) EXPENDITURES	90,000
	=====

04 -ECONOMIC DEV CO

REVENUES

BUDGET

TAXES

04-4010 Sales Tax	<u>236,500</u>
TOTAL TAXES	236,500

OTHER REVENUE

04-4601 Interest Income	1,000
04-4609 Miscellaneous	<u>75</u>
TOTAL OTHER REVENUE	1,075

TOTAL REVENUES	237,575
	=====

ECONOMIC DEVELOPMENT

EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

04-5101-201 Legal Services	1,000
04-5101-202 Audit and Accounting	1,000
04-5101-207 Advertisements & Notices	500
04-5101-213 Travel & Training	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	3,500

GENERAL SERVICES

04-5101-365 Economic development	<u>10,000</u>
TOTAL GENERAL SERVICES	10,000

CAPITAL OUTLAY	
04-5101-506 Parks Grant Match	113,213
04-5101-510 Sewer System Improvements	<u>50,000</u>
TOTAL CAPITAL OUTLAY	163,213

OTHER EXPENSES	
04-5101-610 Projects to be decided	48,862
04-5101-650 Administrative costs	<u>12,000</u>
TOTAL OTHER EXPENSES	60,862

TOTAL EXPENDITURES	237,575
	=====

05 -HOTEL OCCUPANCY

REVENUES

BUDGET

TAXES	
05-4010 Sales Taxes	<u>80,000</u>
TOTAL TAXES	80,000

OTHER REVENUE	
05-4601 Interest Income	<u>250</u>
TOTAL OTHER REVENUE	250

TOTAL REVENUES	80,250
	=====

HOTEL OCCUPANCY TAXES

EXPENDITURES

BUDGET

GENERAL SERVICES	
05-5101-360 Marketing Costs	20,884
05-5101-362 Hwy. Signs & Landscaping	15,000
05-5101-363 July 4th Event	5,000
05-5101-364 National Night Out Event	1,500
05-5101-368 Tractor Show Advertising	4,900
05-5101-369 Old Settlers Reunion	<u>15,000</u>
TOTAL GENERAL SERVICES	62,284

CAPITAL OUTLAY	
05-5101-501 Land	<u>16,766</u>
TOTAL CAPITAL OUTLAY	16,766

OTHER EXPENSES	
05-5101-650 Administrative costs	<u>1,200</u>
TOTAL OTHER EXPENSES	1,200

TOTAL EXPENDITURES	80,250
	=====

06 -GAS ROYALTY FUND

REVENUES	BUDGET
OTHER REVENUE	
06-4601 Interest Income	1,000
06-4612 Gas & Oil Revenue	<u>1,082,131</u>
TOTAL OTHER REVENUE	1,083,131
TOTAL REVENUES	1,083,131
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EXPENDITURES	BUDGET
CAPITAL OUTLAY	
06-5101-508 Street Improvements	541,066
06-5101-550 Other Capital Projects	<u>423,307</u>
TOTAL CAPITAL OUTLAY	964,373
OTHER EXPENSES	
06-5101-660 Transfers Out	<u>118,758</u>
TOTAL OTHER EXPENSES	118,758
TOTAL EXPENDITURES	1,083,131
	=====

07 -SPECIAL REVENUE

REVENUES	BUDGET
INTERGOVERNMENTAL	
07-4420 Court Security Fees	21,000
07-4421 Court Technology Fees	13,000
07-4422 Child Safety Fees	<u>1,500</u>
TOTAL INTERGOVERNMENTAL	35,500
TOTAL REVENUES	35,500
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SPECIAL REVENUE

EXPENDITURES	BUDGET
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GENERAL SERVICES	
07-5101-350 Court Security Costs	21,000
07-5101-351 Court Tech Costs	3,383
07-5101-352 Court Child Safety Costs	<u>1,500</u>
TOTAL GENERAL SERVICES	25,883

MAINTENANCE	
07-5101-405 Maintenance Contracts	<u>6,050</u>
TOTAL MAINTENANCE	6,050

OTHER EXPENSES	
07-5101-601 Lease & Note Payments	<u>3,567</u>
TOTAL OTHER EXPENSES	3,567

TOTAL EXPENDITURES	35,500
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REVENUE OVER/(UNDER) EXPENDITURES	0
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10 -GENERAL CAPITAL PROJECTS

REVENUES	BUDGET
INTERGOVERNMENTAL	
10-4450 Grants Revenue	<u>1,720,698</u>
TOTAL INTERGOVERNMENTAL	1,720,698
OTHER REVENUE	
10-4601 Interest Income	-10
10-4620 Transfers In	<u>208,666</u>
TOTAL OTHER REVENUE	208,656
TOTAL REVENUES	1,929,354
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GENERAL CAPITAL PROJECTS EXPENDITURES	BUDGET
CAPITAL OUTLAY	
10-5101-510.Sewer System Improvements	545,890
10-5101-510.Lakeview Sewer Outfall	362,500
10-5101-510.2009 TXCDBG Water Project	403,926
10-5101-511 Grant - Tx Capital Fund	299,808
10-5101-512 TxCDBG PROJECT	<u>317,230</u>
TOTAL CAPITAL OUTLAY	1,929,354

TOTAL EXPENDITURES

1,929,354

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REVENUE OVER/(UNDER) EXPENDITURES

0

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