

## 2010 – 2011 Fiscal Year Budget

This budget will raise more total property taxes than last year's budget by \$30,896.00 or 3.46%, and of that amount, \$15,964.00 is tax revenue to be raised from new property added to the tax roll this year.

<b>Admin Revenue</b>				<b>09-10 Budget</b>	<b>09-10 Pro Yr End</b>	<b>10-11 Budget</b>
10	400	5101	Property Tax Revenue - Current	\$ 578,428	578,428	620,137
10	400	5102	Property Tax Revenue - Delinquent	7,000	13,392	10,000
10	400	5103	Property Tax Penalty & Interest	7,000	11,641	12,000
10	400	5106	Intergovernmental Revenues	--	--	--
10	400	5119	NSF Fees	--	(155)	--
10	400	5206	Franchise Tax	125,000	135,680	125,000
10	400	5225	Sales Tax Revenue	450,000	436,787	450,000
10	400	5310	Mixed Drink Tax	300	96	200
10	400	5312	Infrastructure Fees	--	--	--
10	400	5313	Building Permits	20,000	33,885	20,000
10	400	5314	Zoning Fees	500	125	200
10	400	5491	Gain on Sale of Assets	--	--	--
10	400	5499	Miscellaneous Revenue	11,000	12,210	11,000
10	400	5530	Interest Income	5,000	2,102	2,400
10	400	5711	Returned Checks Re-Deposited	--	--	--
10	400	5800	Transfers in	115,032	--	--
<b>Total</b>				<b>\$ 1,319,260</b>	<b>\$ 1,224,192</b>	<b>\$ 1,250,937</b>

**Expenses**

10	400	6101	Salaries	183,046	177,735	188,512
10	400	6102	Salaries - Overtime	200	--	--
10	400	6114	Payroll Taxes	14,003	13,597	14,253
10	400	6121	Health Insurance	13,334	13,008	14,560
10	400	6125	TMRS Retirement	4,783	5,323	6,802
10	400	6127	Worker's Compensation	1,576	624	764
10	400	6130	TWC Settlement	--	--	--
10	400	6208	Office Supplies	1,500	2,172	2,300
10	400	6209	Other Supplies - Misc.	6,800	5,573	6,550
10	400	6210	Clothing	--	--	425
10	400	6212	Postage	3,500	4,143	4,000
10	400	6302	Maint. & Repair - Equipment	100	48	100
10	400	6303	Maint. & Repair - Buildings	3,000	250	1,000
10	400	6305	Maint. & Repair - Other	--	--	--
10	400	6701	Building Inspection	12,000	14,615	12,000

10	400	6703	Contract Services	35,600	51,733	39,250
10	400	6705	Mayor Expense	3,500	2,529	2,500
10	400	6706	Council Member's Expense	750	670	750
10	400	6707	Infrastructure Inspections	--	--	--
10	400	6711	Travel Expense	4,000	2,478	3,550
10	400	6714	Demolition Expense	15,000	15,000	15,000
10	400	6715	Appraisal District Fees	25,000	17,319	18,580
10	400	6716	Election Expenses	1,000	972	2,000
10	400	6721	Education & Training	2,000	390	1,000
10	400	6722	Insurance - Property, Liability & Bonds	9,600	6,676	7,000
10	400	6731	Public Notices - Advertising	1,500	780	1,000
10	400	6753	Legal Expenses	25,000	51,657	35,000
10	400	6754	Accounting Expenses	6,000	6,000	6,000
10	400	6755	Audit Expense	15,000	15,000	20,000
10	400	6761	Dues & Publications	2,500	1,189	1,500
10	400	6780	Electricity	1,971	2,666	2,200
10	400	6781	Gas - Natural	850	749	700
10	400	6783	Telephone	5,500	7,042	7,000
10	400	6786	Returned Check Expense	--	1,569	--
10	400	6789	Late Fee Expense	--	7	--
10	400	6790	Interest Fee Expense	--	1,569	1,570
10	400	6799	Other Services - Misc.	2,000	2,263	2,000
10	400	6910	Loan Payment Principal	--	9,588	9,588
10	400	6911	Machinery & Equipment	2,000	4,533	4,000
10	400	6921	Buildings & Improvements	--	--	--
10	400	6931	Land & Improvements	--	--	20,000
10	400	6941	Other Capital Expenditures	--	--	--
10	400	9811	Transfers Out	--	--	--
<b>Total</b>				<u>402,613</u>	<u>439,469</u>	<u>451,454</u>
<b>Net</b>				<u>\$ 916,647</u>	<u>\$ 784,723</u>	<u>\$ 799,483</u>

Library				09-10 Budget	09-10 Pro Yr End	10-11 Budget
<b>Revenue</b>						
10	411	5109	Reimbursed Salaries Revenue	\$ 47,102	47,102 \$	47,102
10	411	5499	Miscellaneous Revenue	2,648	1,764	2,000
10	411	5500	Grant Revenue	4,846	6,120	-
10	411	5602	Grayson County	2,000	2,000	2,000
10	411	5603	Library Fines	2,000	1,935	2,400
<b>Total</b>				<u>58,596</u>	<u>58,921</u>	<u>53,502</u>
<b>Expensees</b>						
10	411	6101	Salaries	94,859	97,722	91,889
10	411	6102	Salaries - Overtime	--	--	--
10	411	6114	Payroll Taxes	7,257	7,254	7,030
10	411	6121	Health Insurance	14,312	13,886	15,459
10	411	6124	Benefit Def. Comp. Expense	--	--	--
10	411	6125	TMRS Retirement	4,920	5,751	5,976
10	411	6127	Worker's Compensation	605	480	377
10	411	6130	TWC Settlement	--	--	--
10	411	6208	Office Supplies	1,300	1,267	2,200
10	411	6209	Other Supplies - Misc.	2,000	1,946	1,650
10	411	6212	Postage	--	--	--
10	411	6302	Maint. & Repair - Equipment	550	--	550
10	411	6303	Maint. & Repair - Buildings	1,500	1,187	1,500
10	411	6305	Maint. & Repair - Other	1,783	1,783	1,000
10	411	6703	Contract Services	5,200	5,806	5,200
10	411	6711	Travel Expense	1,000	619	600
10	411	6721	Education & Training	400	245	300
10	411	6722	Insurance - Property, Liability & Bo	1,800	1,639	1,800
10	411	6731	Public Notices - Advertising	60	11	60
10	411	6761	Dues & Publications	--	--	315
10	411	6780	Electricity	6,300	8,118	6,500
10	411	6781	Gas - Natural	2,050	1,337	1,400
10	411	6783	Telephone	3,000	4,758	4,700
10	411	6799	Other Services - Misc.	--	--	--

10	411	6911	Machinery & Equipment	2,000	1,376	2,000
10	411	6912	Books, Tapes, etc. - Purchase	6,400	7,391	6,400
10	411	6913	Magazines & Papers - Purchase	900	689	900
10	411	6941	Other Capital Expenditures	--	--	--
<b>Total</b>				<u>158,196</u>	<u>163,266</u>	<u>157,806</u>
			<b>Net</b>	<u>(99,600)</u>	<u>(104,344)</u>	<u>(104,304)</u>

<b>Museum</b>				<b>09-10 Budget</b>	<b>09-10 Pro Yr End</b>	<b>10-11 Budget</b>
<b>Expenses</b>						
10	412	6303	Maint. & Repair - Buildings	\$ 2,200	\$ 1,707.25	\$ 2,000
10	412	6703	Contract Services	20	39	--
10	412	6722	Insurance - Property, Liability & Bonds	225	246	225
10	412	6780	Electricity	500	966	750
10	412	6781	Gas - Natural	450	884	900
10	412	6799	Other Services - Misc.	--	--	--
<b>Total</b>				<b>\$ 3,395</b>	<b>\$ 3,843</b>	<b>\$ 3,875</b>

Amb/Fire				09-10 Budget	09-10 Pro Yr End	10-11 Budget
<b>Revenue</b>						
10	544	5491	Gain on Sale of Assets	\$ --	\$ --	\$ --
10	544	5499	Misc Revenue	\$ --	\$ 35	\$ --
10	544	5500	Grant Revenue	--	1,780	--
10	544	5602	Grayson County	121,500	121,500	124,378
10	544	5604	Gunter	45,000	42,917	--
10	544	5605	Howe	35,000	35,000	35,000
10	544	5606	Ins/Private Payments/Medicare	780,000	1,016,945	990,000
				--	35	--
<b>Total</b>				<b>981,500</b>	<b>1,218,212</b>	<b>1,149,378</b>
<b>Expenses</b>						
10	544	6101	Salaries	345,277	465,935	458,813
10	544	6102	Salaries - Overtime	35,166	29,684	32,063
10	544	6114	Payroll Taxes	29,104	37,883	37,552
10	544	6121	Health Insurance	52,901	58,636	72,876
10	544	6125	TMRS Retirement	22,793	30,933	34,969
10	544	6127	Worker's Compensation	20,087	12,192	16,346
10	544	6130	TWC Settlement	--	--	--
10	544	6208	Office Supplies	200	184	200
10	544	6209	Other Supplies - Misc.	2,000	1,940	2,243
10	544	6210	Clothing Supplies	7,500	5,760	8,460
10	544	6212	Postage	--	--	--
10	544	6216	Vehicle Supplies - Fuel	30,000	45,716	42,000
10	544	6217	Vehicle Supplies - Other	200	--	200
10	544	6218	Pharmaceutical Supplies	4,500	5,600	5,800
10	544	6219	Non-Pharmaceutical Supplies	15,000	24,258	26,000
10	544	6220	Medical Gasses	3,500	4,866	4,500
10	544	6301	Maint. & Repair - Vehicles	7,500	11,801	9,625
10	544	6302	Maint. & Repair - Equipment	7,250	4,730	7,150
10	544	6303	Maint. & Repair - Buildings	2,000	482	2,000
10	544	6703	Contract Services	95,878	103,844	106,918
10	544	6711	Travel Expense	1,000	--	1,000
10	544	6721	Education & Training	2,000	2,655	2,500

10	544	6722	Insurance - Property, Liability & Bonds	21,008	19,420	19,420
10	544	6731	Public Notices - Advertising	--	--	--
10	544	6780	Electricity	4,400	5,036	4,600
10	544	6781	Gas - Natural	1,000	811	900
10	544	6783	Telephone	11,300	7,159	7,500
10	544	6789	Late Fee Expense	--	--	--
10	544	6790	Interest Expense	7,811	7,811	7,811
10	544	6799	Other Services - Misc.	4,000	2,449	4,000
10	544	6910	Loan Payment - Principal	20,851	20,851	50,851
10	544	6911	Machinery & Equipment	9,000	8,437	4,000
10	544	6941	Other Capital Expenditures	--	--	--
10	544	9811	Transfers Out	--	--	--
<b>Total</b>				<u>763,226</u>	<u>919,074</u>	<u>970,297</u>
<b>Net</b>				<u>\$ 218,274</u>	<u>\$ 299,139</u>	<u>\$ 179,081</u>

Police				09-10 Budget	09-10 Pro Yr End	10-11 Budget
<b>Revenue</b>						
10	550	5491	Gain on Sale of Assets	\$ 10,000.00	\$ 9,229.84	\$ --
10	550	5499	Miscellaneous Revenue	1,000	\$ 2,280.26	2,500
10	550	5500	Grant Revenue	20,000	\$ 49,935.64	--
10	550	5501	Reimbursed Salaries	--	\$ --	--
10	550	5530	Interest Income	--	\$ 64.46	--
10	550	5801	Seized Asset Revenue	--	--	--
<b>Total</b>				<u>31,000</u>	<u>61,510</u>	<u>2,500</u>
<b>Expenses</b>						
10	550	6101	Salaries	455,714	441,318	460,398
10	550	6102	Salaries - Overtime	75,000	57,162	54,837
10	550	6114	Payroll Taxes	39,071	38,111	39,415
10	550	6121	Health Insurance	74,850	70,391	83,544
10	550	6125	TMRS Retirement	37,845	44,096	50,029
10	550	6127	Worker's Compensation	26,966	18,870	21,279
10	550	6130	TWC Settlement	--	--	--
10	550	6208	Office Supplies	600	671	750
10	550	6209	Other Supplies - Misc.	5,500	4,302	5,500
10	550	6210	Clothing Supplies	8,000	6,190	6,359
10	550	6212	Postage	--	--	--
10	550	6213	Seizure Fund Expenses	--	--	--
10	550	6216	Vehicle Supplies - Fuel	27,500	25,712	27,500
10	550	6217	Vehicle Supplies - Other	200	90	200
10	550	6301	Maint. & Repair - Vehicles	7,000	7,799	7,840
10	550	6302	Maint. & Repair - Equipment	2,560	1,700	2,060
10	550	6303	Maint. & Repair - Buildings	2,000	8,258	1,000
10	550	6703	Contract Services	5,032	3,802	4,860
10	550	6711	Travel Expense	1,500	1,210	1,500
10	550	6721	Education & Training	2,260	1,490	2,260
10	550	6722	Insurance - Property, Liability & Bonds	12,005	11,944	12,005
10	550	6731	Public Notices - Advertising	200	--	--
10	550	6780	Electricity	8,400	10,853	8,400
10	550	6781	Gas - Natural	750	811	750

10	550	6783	Telephone	12,384	5,647	7,836
10	550	6790	Interest Expense	1,200	1,611	1,611
10	550	6799	Other Services - Misc.	1,750	427	1,000
10	550	6910	Loan Payment - Principal	31,800	31,663	31,633
10	550	6911	Machinery & Equipment	8,200	7,108	7,200
10	550	6941	Other Capital Expenditures	--	29,589	--
<b>Total</b>				<u>848,287</u>	<u>830,825</u>	<u>839,766</u>
				<b>Net</b>	<u>(817,287)</u>	<u>(769,315)</u>
						<u>(837,266)</u>

Comm				09-10 Budget	09-10 Pro Yr End	10-11 Budget
<b>Expenses</b>						
10	551	6101	Salaries	\$ 101,244	\$ 99,899	\$ 122,539
10	551	6102	Salaries - Overtime	3,000	731	2,000
10	551	6114	Payroll Taxes	7,975	7,698	9,527
10	551	6121	Health Insurance	21,321	21,216	26,013
10	551	6125	TMRS Retirement	7,227	7,271	11,083
10	551	6127	Worker's Compensation	490	364	548
10	551	6130	TWC Settlement	--	--	--
10	551	6208	Office Supplies	500	253	300
10	551	6209	Other Supplies - Misc.	600	385	500
10	551	6210	Clothing Supplies	900	807	900
10	551	6212	Postage	--	--	--
10	551	6302	Maint. & Repair - Equipment	750	397	650
10	551	6303	Maint. & Repair - Buildings	1,000	1,245	1,000
10	551	6703	Contract Services	2,202	1,622	1,902
10	551	6711	Travel Expense	500	1,410	750
10	551	6721	Education & Training	600	200	600
10	551	6722	Insurance - Property, Liability & Bonds	--	--	--
10	551	6731	Public Notices - Advertising	300	--	300
10	551	6783	Telephone	2,330	2,276	2,330
10	551	6799	Other Services - Misc.	100	42	100
10	551	6911	Machinery & Equipment	3,950	1,537	2,900
<b>Total</b>				<b>\$ 154,989</b>	<b>\$ 147,352</b>	<b>\$ 183,942</b>

<b>Mun Crt</b>				<b>09-10 Budget</b>	<b>09-10 Pro Yr End</b>	<b>10-11 Budget</b>
<b>Revenue</b>						
10	552	5110	Court Fines	\$ 705,163	764,293.82	\$ 720,000
10	552	5119	NSF Fees	--	--	--
10	552	5123	Court Security Revenue	-	--	-
10	552	5124	Court Technology Revenue	-	--	-
10	552	5499	Miscellaneous Revenue	--	90.49	--
10	552	5530	Interest Income	--	170.00	--
10	552	5711	Returned Checks Re-Deposited	--	--	--
10	552	5900	Cash Overage/Shortage	--	--	--
<b>Total</b>				<b>705,163</b>	<b>764,554</b>	<b>720,000</b>
<b>Expenses</b>						
10	552	6101	Salaries	33,507	33,094	35,766
10	552	6102	Salaries - Overtime	1,500	772	1,000
10	552	6114	Payroll Taxes	2,730	2,537	2,813
10	552	6121	Health Insurance	7,988	7,866	8,833
10	552	6125	TMRS Retirement	2,640	2,934	3,570
10	552	6127	Worker's Compensation	156	102	161
10	552	6130	TWC Settlement	--	--	--
10	552	6208	Office Supplies	300	309	300
10	552	6209	Other Supplies - Misc.	2,000	2,987	3,200
10	552	6210	Clothing Supplies	250	244	250
10	552	6212	Postage	--	--	--
10	552	6302	Maint. & Repair - Equipment	600	368	500
10	552	6303	Maint. & Repair - Buildings	1,000	1,245	1,000
10	552	6703	Contract Services	12,000	10,240	11,950
10	552	6711	Travel Expense	600	92	500
10	552	6712	City Prosecutor Expense	10,000	11,958	12,000
10	552	6717	State Court Cost	250,000	256,650	250,000
10	552	6718	Jury Trial Expense	300	--	300
10	552	6719	Court Security Expense	--	--	--
10	552	6721	Education & Training	500	105	300
10	552	6722	Insurance - Property, Liability & Bonds	--	--	--
10	552	6783	Telephone	625	--	--

10	552	6786	Returned Check Expense	--	107	--
10	552	6787	Municipal Crt Tech Fund Exp	--		--
10	552	6799	Other Services - Misc.	200	82	200
10	552	6911	Machinery & Equipment	2,700	1,387	2,450
<b>Total</b>				<u>329,596</u>	<u>333,079</u>	<u>335,093</u>
			Net	<u>\$ 375,567</u>	<u>\$ 431,476</u>	<u>\$ 384,907</u>

Parks			Description	09-10 Budget	09-10 Pro Yr End	10-11 Budget
<b>Revenue</b>						
10	555	5499	Miscellaneous Revenue	\$ 7,500	\$ 11,362	\$ 15,000
<b>Total</b>				<u>7,500</u>	<u>11,362</u>	<u>15,000</u>
<b>Expenses</b>						
10	555	6101	Salaries	49,923	51,677	60,760
10	555	6102	Salaries - Overtime	4,346	2,001	2,500
10	555	6114	Payroll Taxes	4,152	4,089	4,839
10	555	6121	Health Insurance	5,346	8,783	11,454
10	555	6125	TMRS Retirement	2,670	4,298	6,143
10	555	6127	Worker's Compensation	3,186	--	2,613
10	555	6209	Other Supplies	600	1,192	1,250
10	555	6210	Clothing		1,848	1,960
10	555	6216	Vehicle Fuel			5,000
10	555	6217	Vehicle Supp Other			200
10	555	6301	Vehicle Maintenance			1,450
10	555	6302	Maint. & Repair - Equip	750	2,853	1,420
10	555	6303	Maint. & Repair - Bldg	1,000	1,576	1,000
10	555	6304	Grounds Maint	20,730	5,546	10,000
10	555	6703	Contract Services	1,000	1,980	500
10	555	6709	Maint. & Repair - Other	1,100	727	750
10	555	6722	Insurance - Property & Liability	225	486	600
10	555	6780	Electricity	14,500	26,749	25,000
10	555	6783	Telephone	400	--	420
10	555	6791	Water	--	--	--
10	555	6799	Other Services - Misc.	--	25	--
10	555	6911	Machinery & Equipment	1,000	3,118	2,170
<b>Total</b>				<u>110,928</u>	<u>116,950</u>	<u>140,029</u>
<b>Net</b>				<u>\$ (103,428)</u>	<u>\$ (105,588)</u>	<u>\$ (125,029)</u>

Sr Cntr	Description	09-10 Budget	09-10 Pro Yr End	10-11 Budget
<b>Expenses</b>				
10	561 6209 Other Supplies - Misc.	\$ --	\$ --	
10	561 6303 Maint. & Repair - Buildings	1,650	--	1,500
10	561 6703 Contract Services	8,550	8,550	8,550
10	561 6722 Insurance - Property, Liability & Bonds	300	246	250
10	561 6780 Electricity	4,200	5,548	4,500
10	561 6781 Gas - Natural	1,500	1,400	1,500
10	561 6782 Meals on Wheels Program	--	--	--
10	561 6799 Other Services - Misc.	--	--	--
<b>Total</b>		<b>\$ 16,200</b>	<b>\$ 15,745</b>	<b>\$ 16,300</b>

Comm Cntr	Description		09-10 Budget	09-10 Pro Yr End	10-11 Budget	
<b>Revenue</b>						
10	562	5499	Miscellaneous Revenue	\$ --	\$ --	
10	562	5621	Rental Fee	5,000	4,195	
<b>Total</b>				<u>5,000</u>	<u>4,195</u>	
<b>Expenses</b>						
10	562	6209	Other Supplies - Misc.	300	455	
10	562	6303	Maint. & Repair - Buildings	5,000	1,339	
10	562	6703	Contract Services	3,000	2,152	
10	562	6722	Insurance - Property, Liability & Bonds	300	246	
10	562	6780	Electricity	3,822	4,398	
10	562	6781	Gas - Natural	850	767	
10	562	6799	Other Services - Misc.	--	--	
10	562	6911	Machinery & Equipment	--	--	
<b>Total</b>				<u>13,272</u>	<u>9,358</u>	
<b>Net</b>				<u>\$ (8,272)</u>	<u>\$ (5,163)</u>	<u>\$ (8,650)</u>

Streets		Description	09-10 Budget	09-10 Pro. Yr End	10-11 Budget
<b>Revenue</b>					
10	580	5208 Street Repair Fee	\$ --	\$ --	\$ --
10	580	5491 Gain on Sale of Assets	--	--	--
10	580	5499 Miscellaneous Revenue	--	14,000	--
		<b>Total</b>	<hr/>	<hr/>	<hr/>
			--	14,000	--
<b>Expenses</b>					
10	580	6101 Salaries	46,750	29,149	46,683
10	580	6102 Salaries - Overtime	3,489	2,221	3,912
10	580	6114 Payroll Taxes	3,576	2,348	2,295
10	580	6121 Health Insurance	5,346	5,165	5,727
10	580	6125 TMRS Retirement	3,464	2,561	2,913
10	580	6127 Worker's Compensation	3,392	2,340	3,161
10	580	6130 TWC Settlement	--	--	--
10	580	6209 Other Supplies - Misc.	9,500	2,537	3,500
		6210 Clothing		1,053	980
10	580	6216 Vehicle Supplies - Fuel	9,000	9,000	5,000
10	580	6301 Maint. & Repair - Vehicles	2,500	403	990
10	580	6302 Maint. & Repair - Equipment	2,000	1,602	2,000
10	580	6320 Maint. & Repair - Streets	70,500	58,375	41,500
10	580	6322 Maint. & Repair - Bridges	750	--	500
10	580	6324 Maint. & Repair - Signs, Fences, Sidewalks	2,000	7,040	7,000
10	580	6326 Maint. & Repair - Storm Sewers	16,500	--	12,000
10	580	6702 Condemnation Expense	1,500	--	--
10	580	6703 Contract Services	2,000	--	1,350
10	580	6708 Animal Control Services	--	--	1,200
10	580	6713 Mowing Contract	--	--	1,500
10	580	6721 Education & Training	250	--	250
10	580	6722 Insurance - Property, Liability & Bonds	2,400	2,426	2,500
10	580	6731 Public Notices - Advertising	100	13	100
10	580	6780 Electricity	27,000	50,478	38,567
10	580	6790 Interest Expense	1,250	399	500
10	580	6799 Other Services - Misc.	500	400	500
10	580	6910 Loan Payment - Principal	27,000	5,238	40,064
10	580	6911 Machinery & Equipment	--	11,359	5,500
10	580	6941 Other Capital Expenditures	50,000	216,658	--
		<b>Total</b>	<hr/>	<hr/>	<hr/>
			290,767	410,763	230,192
		Net	<hr/>	<hr/>	<hr/>
			\$ (290,767)	\$ (396,763)	\$ (230,192)

Debt		Description	09-10 Budget	09-10 Pro Yr End	10-11 Budget
<b>Revenue</b>					
40	611	5101	Property Tax Revenue - Current	\$ 362,177	\$ 370,849
40	611	5102	Property Tax Revenue - Delinquent	--	--
40	611	5103	Property Tax Penalty & Interest	--	--
40	611	5400	Discounts Earned	--	--
40	611	5499	Miscellaneous Revenue	--	--
40	611	5530	Interest Income	--	--
40	611	5800	Transfers in	--	--
40	611	5802	Donation for VAISD	49,000	49,000
<b>Total</b>			<u>411,177</u>	<u>411,177</u>	<u>419,849</u>
<b>Expenses</b>					
40	611	6790	Interest Expense	156,242	149,914
40	611	6795	Bond Fees	535	535
40	611	6799	Other Services - Misc.	--	--
40	611	8000	Bond Payment	254,400	269,400
40	611	9811	Transfers Out	--	--
<b>Total</b>			<u>411,177</u>	<u>411,177</u>	<u>419,849</u>
Net			<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

<b>Capital</b>		<b>Description</b>	<b>08-09 Budget</b>	<b>Year to date</b>	<b>09-10 Budget</b>
<b>Revenue</b>					
50	625	5107	Private Donations	\$ --	\$ --
50	625	5400	Discounts Earned	--	--
50	625	5499	Miscellaneous Revenue	--	--
50	625	5500	Grant Revenue	--	--
50	625	5530	Interest Income	15,000	--
50	625	5800	Transfers in	--	--
<b>Total</b>				<u>15,000</u>	<u>--</u>
<b>Expenses</b>					
50	625	6910	Motor Vehicles	--	--
50	625	6911	Machinery & Equipment	--	--
50	625	6921	Buildings & Improvements	--	--
50	625	6931	Land & Improvements	--	--
50	625	6941	Other Capital Expenditures	--	--
50	625	6946	Infrastructure Improvements	--	--
50	625	6947	Infrastructure - New	--	--
50	625	6948	Surface Water Line Connection	--	--
50	625	9811	Transfers Out	--	--
<b>Total</b>				<u>--</u>	<u>--</u>
<b>Net</b>				<u>\$ 15,000</u>	<u>\$ --</u>

<b>Water</b>			<b>Description</b>	<b>09-10 Budget</b>	<b>09-10 Pro. Yr End</b>	<b>10-11 Budget</b>
<b>Revenue</b>						
60	701	5115	Water Sales	\$ 759,400	\$ 691,072	\$ 759,400
60	701	5116	Tap Fees	10,000	3,200	3,000
60	701	5117	Late Payment Penalty	20,000	24,220	25,000
60	701	5118	Connection & Reconnection Fee	8,000	10,950	12,000
60	701	5119	NSF Fees	--	640	--
60	701	5121	Water Impact Fee Revenue	9,200	15,423	3,000
60	701	5400	Discounts Earned	--	30	--
60	701	5491	Gain on Sale of Assets	--	--	--
60	701	5499	Miscellaneous Revenue	250	3,082	1,200
60	701	5500	Grant Revenue	--	--	--
60	701	5505	Other Fin Source-Cap Cont's	--	--	--
60	701	5530	Interest Income	1,500	628	500
60	701	5711	Returned Checks Re-Deposited	--	169	--
60	701	5800	Transfers in	--	--	--
60	701	5900	Cash Overage/Shortage	--	51	--
60	701	5901	Credit Clearing	--	2,998	--
			<b>Total</b>	<b>808,350</b>	<b>752,463</b>	<b>804,100</b>
<b>Expenses</b>						
60	701	6101	Salaries	96,944	98,009	98,499
60	701	6102	Salaries - Overtime	10,133	9,214	10,265
60	701	6114	Payroll Taxes	8,191	7,984	8,320
60	701	6121	Health Insurance	18,680	18,168	20,287
60	701	6125	TMRS Retirement	7,934	9,320	10,582
60	701	6127	Worker's Compensation	4,723	4,358	4,033
60	701	6130	TWC Employer Expense	--	--	--
60	701	6208	Office Supplies	1,750	2,415	2,500
60	701	6209	Other Supplies - Misc.	7,500	3,164	3,500
60	701	6210	Clothing Supplies	10,000	2,139	1,877
60	701	6212	Postage	5,500	5,713	6,500
60	701	6216	Vehicle Supplies - Fuel	10,000	14,377	6,000
60	701	6217	Vehicle Supplies - Other	200	--	200
60	701	6301	Maint. & Repair - Vehicles	8,500	2,803	4,800

60	701	6302	Maint. & Repair - Equipment	7,500	4,911	4,910
60	701	6303	Maint. & Repair - Buildings	1,000	64	500
60	701	6304	Grounds Maint	9,500	1,000	4,500
60	701	6305	Maint. & Repair - Other	1,500	18	--
60	701	6330	Maint. & Repair - Water Lines	25,000	19,969	25,000
60	701	6332	Maint. & Repair - Water Storage Tanks	2,000	10,987	5,000
60	701	6334	Maint. & Repair - Pumps, Wells, Motors	65,000	26,087	65,000
60	701	6336	Maint. & Repair - Water Meters	9,000	1,719	5,000
60	701	6703	Contract Services	30,000	32,750	38,300
60	701	6708	Animal Control Services	1,000	1,155	--
60	701	6711	Travel Expense	3,000	2,010	2,500
60	701	6721	Education & Training	2,500	1,631	1,900
60	701	6722	Insurance - Property, Liability & Bonds	10,000	9,033	9,200
60	701	6731	Public Notices - Advertising	250	731	250
60	701	6761	Dues & Publications	250	321	500
60	701	6765	TCEQ Fines	--	--	--
60	701	6780	Electricity	78,000	111,100	110,000
60	701	6781	Gas - Natural	1,200	926	1,000
60	701	6783	Telephone	11,500	5,591	6,000
60	701	6785	Bad Debt Expense	--	--	--
60	701	6786	Returned Check Expense	--	--	--
60	701	6789	Late Fee Expense	--	--	--
60	701	6790	Interest Expense	194,208	194,208	179,208
60	701	6795	Bond Fees	--	--	--
60	701	6796	2005 Water Line Lease	74,400	74,400	74,400
60	701	6797	DART Water line lease Payment	1,500	1,364	1,400
60	701	6799	Other Services - Misc.	10,500	2,052	4,000
60	701	6801	Depreciation	--	6	--
60	701	6910	Motor Vehicles	--	--	--
60	701	6911	Machinery & Equipment	2,500	11,202	6,600
60	701	6941	Other Capital Expenditures	--	50,000	--
60	701	6975	Bond Issuance Costs	--	--	--
60	701	8000	Bond Payment	--	--	--
60	701	9811	Transfers Out	115,032	--	--
		<b>Total</b>		<u>846,395</u>	<u>740,899</u>	<u>722,531</u>
		<b>Net</b>	<b>\$</b>	<u><u>(38,045)</u></u>	<b>\$</b>	<u><u>11,563</u></u>
					<b>\$</b>	<u><u>81,569</u></u>

Sewer			Description	09-10 Budget	09-10 Pro. Yr End	10-11 Budget
<b>Revenue</b>						
60	705	5116	Tap Fees	\$ 10,000	\$ 2,200	\$ 3,000
60	705	5122	Sewer Impact Fee Revenue	5,000	11,553	5,000
60	705	5201	Sewer Revenue	485,000	499,755	536,100
60	705	5499	Miscellaneous Revenue	--	20,677	--
60	705	5500	Grant Revenue	--	--	--
		Total		<u>500,000</u>	<u>534,185</u>	<u>544,100</u>
<b>Expenses</b>						
60	705	6101	Salaries	114,816	117,266	115,861
60	705	6102	Salaries - Overtime	16,706	14,168	16,929
60	705	6114	Payroll Taxes	10,061	9,939	10,158
60	705	6121	Health Insurance	25,430	24,621	27,848
60	705	6125	TMRS Retirement	9,746	11,406	12,894
60	705	6127	Worker's Compensation	4,998	4,065	4,674
60	705	6130	TWC Settlement	--	--	--
60	705	6209	Other Supplies - Misc.	4,000	397	1,000
		6210	Clothing		3,020	2,700
		6216	Vehicle Fuel			6,000
		6217	Vehicle Supplies			200
		6301	Vehicle Maintenance		4,638	1,800
60	705	6302	Maint. & Repair - Equipment	2,000	15,373	5,650
60	705	6303	Maint. & Repair - Buildings	1,000	--	500
60	705	6304	Grounds Maintenance	500	--	500
60	705	6305	Maint. & Repair - Other	500	--	--
60	705	6340	Maint. & Repair - Sewer Lines	12,000	5,336	6,000
60	705	6342	Maint. & Repair - Lift Stations	2,000	8,359	3,000
60	705	6344	Maint. & Repair - Sewer Plant	25,000	39,312	15,000
60	705	6703	Contract Services	12,000	20,410	19,500
		6711	Travel Expense		--	500
60	705	6721	Education & Training	2,000	170	895
60	705	6722	Insurance - Property, Liability & Bonds	5,600	5,158	5,400
60	705	6731	Public Notices - Advertising	100	--	--
60	705	6733	TCEQ Fine	--	--	--

60	705	6780	Electricity	53,158	62,595	56,500
60	705	6783	Telephone	1,700	1,552	1,500
60	705	6789	Late Fee Expense	--	--	--
60	705	6790	Interest Expense	31,690	31,690	26,690
60	705	6795	Bond Fees	--	--	--
60	705	6799	Other Services - Misc.	1,000	50	250
60	705	6800	Lagoon Closure	--	--	--
60	705	6911	Machinery & Equipment	--	3,507	4,350
60	705	6941	Other Capital Expenditures	--	--	--
60	705	8000	Bond Payment	--	--	--
		<b>Total</b>		<u>336,005</u>	<u>383,030</u>	<u>346,299</u>
		<b>Net</b>	<b>\$</b>	<u>163,995</u>	<b>\$</b>	<u>151,155</u>
					<b>\$</b>	<u>197,801</u>

<b>Sanitation</b>			<b>Description</b>	<b>09-10 Budget</b>	<b>09-10 Pro Yr End</b>	<b>10-11 Budget</b>
<b>Revenue</b>						
60	705	5601	Sanitation Revenue	\$ 100,818	\$ 100,818	\$ 149,923
<b>Total</b>				<u>100,818</u>	<u>100,818</u>	<u>149,923</u>
<b>Expense</b>						
60	705	6704	Sanitation Contract	100,818	100,818	120,706
<b>Total</b>				<u>100,818</u>	<u>100,818</u>	<u>120,706</u>
			Net	\$ --	\$ --	\$ 29,217

City of Van Alstyne  
 Analysis of 2009/10 Budget;  
 vs  
 2010/11 Final Budget

Department	2009/2010 Budget			2009/2010 Projected Year End			2010/2011 Budget		
	Revenues	Expenses	Net	Revenues	Expenses	Net	Revenues	Expenses	Net
<b>General Fund</b>									
Administration	\$ 1,319,260	\$ 402,613	\$ 916,647	\$ 1,224,192	\$ 439,469	\$ 784,723	\$ 1,250,937	\$ 451,454	\$ 799,483
Library	58,596	158,196	(99,600)	58,921	163,266	(104,344)	53,502	157,806	(104,304)
Museum	--	3,395	(3,395)	--	3,843	(3,843)	--	3,875	(3,875)
Amb-Fire	981,500	763,226	218,274	1,218,212	919,074	299,139	1,149,378	970,297	179,081
Police Dept.	31,000	848,287	(817,287)	61,510	830,825	(769,315)	2,500	839,766	(837,266)
Communications	--	154,989	(154,989)	--	147,352	(147,352)	--	183,942	(183,942)
Municipal Court	705,163	329,596	375,567	764,554	333,079	431,476	720,000	335,093	384,907
Parks	7,500	110,928	(103,428)	11,362	116,950	(105,588)	15,000	140,029	(125,029)
Senior Citizens	--	16,200	(16,200)	--	15,745	(15,745)	--	16,300	(16,300)
Community Center	5,000	13,272	(8,272)	4,195	9,358	(5,163)	5,000	13,650	(8,650)
Streets	--	290,767	(290,767)	14,000	410,763	(396,763)	--	230,192	(230,192)
<b>Total Gen Fund</b>	<b>3,108,019</b>	<b>3,091,469</b>	<b>16,550</b>	<b>3,356,946</b>	<b>3,389,720</b>	<b>(32,774)</b>	<b>3,196,317</b>	<b>3,342,404</b>	<b>(146,087)</b>
<b>Debt Service</b>									
	411,177	411,177	--	411,177	411,177	--	419,849	419,849	--
<b>W &amp; S Fund</b>									
Water	808,350	846,395	(38,045)	752,463	740,899	11,563	804,100	722,531	81,569
Sewer	500,000	336,005	163,995	534,185	383,030	151,155	544,100	346,299	197,801
Sanitation	100,818	100,818	--	100,818	100,818	--	149,923	120,706	29,217
Subtotal W&S Fund	1,409,168	1,283,218	125,950	1,387,466	1,224,747	162,719	1,498,123	1,189,536	308,587
*W&S Bond Principal due		142,500			142,500			162,500	
**W&S Bond Reserve due		--			--			--	
<b>Total W &amp; S</b>	<b>1,409,168</b>	<b>1,425,718</b>	<b>(16,550)</b>	<b>1,387,466</b>	<b>1,367,247</b>	<b>20,219</b>	<b>1,498,123</b>	<b>1,352,036</b>	<b>146,087</b>
<b>Total Gen/Debt/WS</b>	<b>4,928,364</b>	<b>\$ 4,928,364</b>	<b>--</b>	<b>5,155,589</b>	<b>\$ 5,168,145</b>	<b>(12,555)</b>	<b>\$ 5,114,289</b>	<b>\$ 5,114,289</b>	<b>0</b>