

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
GENERAL FUND				
Checking May 31	\$ 76,170.17	\$ 65,382.60	\$ 57,871.73	\$ 423,820.21
Grant Acct.	\$ 242.34	\$ 252.61	\$	\$
Tex Pool - Library	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ 370,393.11	\$ 415,161.27	\$ 695,546.68	\$ 610,374.40
Total	\$ 446,805.62	\$ 480,796.48	\$ 753,418.41	\$ 1,034,194.61
INCOME:				
Tax Rate:	\$ 0.2929	\$ 0.2970	\$ 0.3551	\$ 0.3999
Alcohol Beverage Permits	\$ -	\$ -	\$ 806.00	\$ 250.00
Building Permit Fees	\$ 26,000.00	\$ 9,000.00	\$ 26,119.00	\$ 12,000.00
Other Permits			\$	\$ 60.00
Blanco County Rent	\$ 12,000.00	\$	\$	\$
Concessions/Adm/Rent	\$ 8,000.00	\$ 8,000.00	\$ 6,277.60	\$ 4,000.00
County/City Cleanup	\$	\$	\$	\$
ERF Tower Rent	\$	\$ 4,800.00	\$ 5,280.00	\$ 9,600.00
Residential Recycling Services (591)				\$ -
Commercial Recycling Services (50)			\$	\$ 25,200.00
Recycling Commodities-Cardboard	\$		\$	\$ 3,000.00
Recycling Commodities-Metal	\$		\$	\$ 9,600.00
Special Recycling Events:				
Tire Recycling Fees				
Tubes	\$		\$	\$ 240.00
Car & Lt Trucks-20" Tires (\$2.00)	\$		\$	\$ 480.00
Cars & Lt Trucks w/ rims (\$3.00)	\$		\$	\$ 3,600.00
9.5 Skid Steer (\$5.00)	\$		\$	\$ 200.00
Semi-truck (\$7.00)	\$		\$	\$ 210.00
Semi truck w/ Rim (\$9.00)	\$		\$	\$ 270.00
Tractor w/ Rim (\$10.00)	\$		\$	\$ 300.00
Split rim (\$10.00)	\$		\$	\$ 200.00
Tractor up to 20x24 (\$13.00)	\$		\$	\$ 260.00
Tractor 19.5x24 (\$25.00)	\$		\$	\$ 250.00
Tractor 17.5x25 (\$30.00)	\$		\$	\$ 300.00
E-recyclables Fees	\$		\$	\$ 1,200.00
Metal Recycling Fees	\$		\$	\$ 2,400.00
Used Oil Revenue	\$		\$	\$ -
Garbage Sales	\$ 234,000.00	\$ 222,100.00	\$ 223,650.00	\$ 260,000.00
Grants				
Safe Routes to School	\$ 65,000.00	\$ 700,534.00	\$ 622,704.74	\$ 25,000.00
SECO	\$ 23,030.00	\$	\$	\$
GREAT - JCISD	\$	\$	\$	\$
Donation for Police Station Signag	\$		\$	\$ 1,500.00
Sale of Used Police Vehicle	\$		\$	\$ 3,500.00
Franchise Fees (Verizon/PEC)	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
Hohenberger House Rent	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Interest on Certificate of Deposit	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 1,500.00
	\$	\$	\$	\$

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
2005 C/O from System	\$ 89,200.00	\$ 28,000.00	\$	\$
Municipal Court:				
Fines	\$ 97,000.00	\$ 78,000.00	\$ 68,000.00	\$ 83,000.00
Juv Case Manager Past Yrs	\$ 6,100.00	\$ 22,822.00	\$ 22,822.00	\$ 22,822.00
Security from past yrs	\$ 7,330.00	\$ 7,330.00	\$ 7,330.00	\$ 1,050.00
Security	\$ 3,700.00	\$ 3,240.00	\$ 3,196.00	\$ 1,500.00
Technology	\$ 4,900.00	\$ 4,230.00	\$ 4,265.00	\$ 2,000.00
Technology from past yrs	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
Transfer from System	\$	\$	\$	\$ 146,612.67
From Reserves	\$ -	\$ -	\$ 105,000.00	\$
Property Tax (95% Collection)	\$ 155,000.00	\$ 170,000.00	\$ 277,721.00	\$ 248,265.08
Property Tax Debt Service	\$ 142,300.00	\$ 148,915.00	\$ 45,472.50	\$ 114,125.00
Property Tax Delinquent	\$ 16,000.00	\$ 22,000.00	\$ 15,900.00	\$ 15,000.00
Property Tax Penalty	\$ 3,100.00	\$ 5,300.00	\$ 5,800.00	\$ 5,500.00
Property Tax Attorney Fee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Recycling	\$ 11,900.00	\$ 24,000.00	\$ 23,128.00	\$ -
Recycling Salary - Bl. Co.	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
Sales Tax 1%	\$ 160,000.00	\$ 158,000.00	\$ 205,000.00	\$ 196,000.00
Sales Tax 1/2%	\$ 76,500.00	\$ 78,720.00	\$ 103,000.00	\$ 98,000.00
TOTAL CASH RECEIVED	\$ 1,238,760.00	\$ 1,791,691.00	\$ 1,869,171.84	\$ 1,383,894.75
TOTAL CASH AVAILABLE	\$ 1,685,565.62	\$ 2,272,487.48	\$ 2,622,590.25	\$ 2,418,089.36
ADMINISTRATIVE EXPENSES:				
Advertising	\$ 500.00	\$ 500.00	\$ 1,200.00	\$ 1,000.00
City Hall Expenses:				
Building maintenance	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
Christmas Party	\$ 600.00	\$ 600.00	\$ 600.00	\$ 400.00
Telephone	\$ 3,200.00	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00
Utilities	\$ 5,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
Dues and Subscriptions	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
Election Expense	\$ 2,200.00	\$ 2,200.00	\$ 5,500.00	\$ 2,500.00
Insurance for City Hall	\$ 17,200.00	\$ 17,200.00	\$ 10,000.00	\$ 10,411.00
Inspection Fees	\$ 6,500.00	\$ 17,500.00	\$ 18,000.00	\$ 10,000.00
209 N. Nugent Avenue Bldg	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Office Equipment	\$ 3,500.00	\$ 3,000.00	\$ 8,000.00	\$ 2,000.00
Office Expense	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,200.00
Office Uniforms	\$ 900.00	\$ 300.00	\$ -	\$ -
	\$	\$	\$	\$
EMERGENCY MANAGEMENT:				
Required Radio Flash Upgrade:				
(1) XTS2500 Handheld Radio	\$	\$	\$	\$ 414.00
Replacement Base Station Radio	\$	\$	\$	\$ 1,403.08
Yearly Radio Sys Subscriber Fees	\$	\$	\$	\$ 384.00
Programming Fees	\$	\$	\$	\$ 136.40
PAYROLL EXPENSES:				
Council Fees	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
Mayor and Salary Fees	\$ 6,683.67	\$ 7,017.85	\$ 7,017.85	\$ 7,017.86

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
City Manager	\$ -	\$ -	\$ 75,000.00	\$ -
Office Salaries:				
City Secretary	\$ 112,207.32	\$ 118,817.68	\$ 89,850.00	\$ 47,740.50
Court Administrator (30%)	\$ -	\$ -	\$ -	\$ 11,742.00
Overtime	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ -
FICA Employer	\$ 27,500.00	\$ 29,570.00	\$ 32,040.00	\$ 28,275.00
Hospitalization	\$ 44,000.00	\$ 45,000.00	\$ 41,328.00	\$ 42,000.00
Longevity	\$ 3,920.00	\$ 4,260.00	\$ 2,130.00	\$ 2,350.00
Retirement	\$ 25,100.00	\$ 19,600.00	\$ 25,610.00	\$ 30,825.00
Unemployment Tax	\$ 1,000.00	\$ 1,400.00	\$ 2,901.00	\$ 1,500.00
Worker's Compensation	\$ 6,100.00	\$ 5,000.00	\$ 5,845.00	\$ 6,372.00
Contract Labor - Janitorial	\$ -	\$ -	\$ -	\$ 1,395.00
Professional Fees:				
General Audit	\$ 5,300.00	\$ 5,400.00	\$ 5,500.00	\$ 5,500.00
Legal Expense-Codification	\$ -	\$ -	\$ -	\$ 5,112.50
Legal Expense	\$ 10,000.00	\$ 9,000.00	\$ 10,400.00	\$ 15,000.00
Grant Services	\$ -	\$ -	\$ -	\$ 5,900.00
Taxes:				
Blanco County App. Dist.	\$ 11,260.00	\$ 10,200.00	\$ 10,200.00	\$ 15,480.00
Tax Attorney Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Tax Discount	\$ 6,000.00	\$ 7,500.00	\$ 9,400.00	\$ 9,000.00
Resending Bills w/correct tax	\$ -	\$ -	\$ 1,045.00	\$ -
Travel Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Training Schools/Seminars	\$ 500.00	\$ 500.00	\$ 3,300.00	\$ 2,500.00
Website	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 2,268.00
Economic Development Committee	\$ -	\$ -	\$ -	\$ 8,000.00
TOTAL:	\$ 313,770.99	\$ 325,465.53	\$ 387,766.85	\$ 295,986.34

COMMUNITY SERVICES:

Carts	\$ -	\$ 1,500.00	\$ -	\$ 2,000.00
Combined Community Action	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
Community Action of Texas	\$ -	\$ -	\$ 2,500.00	\$ -
Christmas Joy	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 800.00
Emergency Management	\$ 500.00	\$ 500.00	\$ -	\$ -
Fire Chief & Marshal Salary	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
Fire Snorkel Truck	\$ -	\$ -	\$ -	\$ -
Hill Country Children's Advocacy	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Library	\$ 4,700.00	\$ 4,700.00	\$ 9,000.00	\$ 5,000.00
Lights Spectacular Brochures	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
OARS	\$ -	\$ -	\$ -	\$ -
Food Pantry	\$ -	\$ -	\$ -	\$ 800.00
Johnson City Little League	\$ -	\$ -	\$ -	\$ 1,800.00
Red Cross	\$ 800.00	\$ 800.00	\$ -	\$ -
YCAP	\$ -	\$ -	\$ -	\$ 800.00
TOTAL:	\$ 9,840.00	\$ 11,340.00	\$ 14,640.00	\$ 14,340.00

LAW ENFORCEMENT:

Automobile Maintenance	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	\$ 5,800.00
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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Computer	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00
Required Radio Flash Upgrades:				
(4) XTL5000 Mobile Radios	\$	\$	\$	\$ 4,236.00
(4) XTS2500 Handheld Radios	\$	\$	\$	\$ 1,656.00
Replacement Base Station Radio	\$	\$	\$	\$ 1,403.08
Yearly Radio Sys Subscriber Fees (Co.)	\$	\$	\$	\$ 2,112.00
Programming Fees	\$	\$	\$	\$ 1,295.80
Lighted Signage for Station House	\$	\$	\$	\$ 1,500.00
Contingency	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 500.00
Dispatching	\$ 1,200.00	\$ 1,200.00	\$ 6,000.00	\$ 6,000.00
Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00
Equipment Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00
Fuel	\$ 12,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00
Costs Associated with Investigatio	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00
Patrol Car Payment	\$ 11,395.20	\$ 11,395.20	\$ 15,579.84	\$ 15,579.84
PD Bldg Utilities & Maint.	\$ 3,250.00	\$ 3,250.00	\$ 3,680.00	\$ 3,680.00
S.R.O. Supplies	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,300.00
Uniform Purchase	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00
Salaries:				
Chief	\$ 48,455.32	\$ 50,878.09	\$ 52,404.55	\$ 53,976.56
Lieutenant	\$ 41,728.39	\$ 43,814.81	\$ 42,901.93	\$ 44,188.98
Patrolman I	\$ 38,639.18	\$ 40,571.14	\$ 41,788.27	\$ 43,041.91
Patrolman II	\$ 38,639.18	\$ 40,571.14	\$ 41,788.27	\$ 43,041.91
Certification Pay	\$ 1,250.00	\$ 1,250.00	\$ 1,450.00	\$ 900.00
Reserve Pay	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
Vacation Overtime	\$ 3,520.00	\$ 4,800.00	\$ 3,296.00	\$ 3,200.00
TOTAL:	\$ 228,677.27	\$ 242,230.38	\$ 250,388.86	\$ 263,912.08
MUNICIPAL COURT:				
Judge's Salary	\$ 8,841.54	\$ 9,283.62	\$ 14,400.00	\$ 14,400.00
Court Clerk Salary (70%)	\$	\$	\$ 23,994.88	\$ 27,398.00
Dues	\$ 200.00	\$ 340.00	\$ 300.00	\$ 300.00
Juvenile Case Mgr Past yrs	\$ 200.00	\$ 22,822.00	\$ 22,822.00	\$ 22,822.00
Legal Books/Updates	\$ 1,200.00	\$ 200.00	\$ 200.00	\$ 600.00
Office Supplies/Postage	\$ -	\$ 1,200.00	\$ 3,500.00	\$ 3,500.00
Operations	\$ 3,700.00	\$ -	\$ -	\$ -
Security	\$ 7,330.00	\$ 3,240.00	\$ 3,196.00	\$ 1,500.00
Security past years	\$	\$ 7,330.00	\$ 7,330.00	\$ 1,050.00
Software Maintenance	\$	\$ -	\$ -	\$ -
Technology	\$ 4,900.00	\$ 3,000.00	\$ 5,000.00	\$ 3,500.00
Technology past years	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
Training	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00
TOTAL:	\$ 29,171.54	\$ 50,215.62	\$ 85,542.88	\$ 77,570.00
PARKS:				
Maintenance & Supplies	\$ 12,000.00	\$ 12,000.00	\$ 9,728.00	\$ 7,500.00

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
EMPLOYEES:	\$ 13,000.00	\$ 13,000.00	\$ 18,000.00	\$ -
Park Service Manager	\$		\$	25,059.84
Lifeguards	\$ -	\$ -	\$ -	16,500.00
Pool Manager	\$	\$	\$	1,500.00
Overtime	\$	\$	\$	300.00
Telephone	\$ 550.00	\$ 550.00	\$ 663.00	\$ 600.00
Utilities				
Electricity	\$ 8,000.00	\$ 10,300.00	\$ 6,800.00	\$ 10,500.00
Water	\$ 15,000.00	\$ 5,000.00	\$ -	\$
Park Building Renovations				15,000.00
Hike Trail Maint. & Utilities	\$ 3,000.00	\$ 3,000.00	\$ 8,447.00	\$ 4,500.00
Perry Museum				\$ 2,500.00
Hohenberger House	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,000.00
Memorial Park	\$ 11,000.00	\$ Combined	\$ 10,963.00	\$ 2,500.00
TOTAL:	\$ 64,250.00	\$ 45,550.00	\$ 54,601.00	\$ 87,459.84

SANITARY EXPENSES:

Garbage Services	\$ 158,000.00	\$ 181,000.00	\$ 173,630.00	\$ 190,000.00
Residential Curb Side Recycling	\$		\$	28,013.40
(2) Truck Expense:	\$ 2,500.00	\$ 4,500.00	\$ 8,200.00	\$
Maintenance	\$		\$	500.00
Fuel	\$		\$	1,200.00
Recycle Equipment Maintenance	\$		\$	1,200.00
Operating Costs:	\$ 3,650.00	\$ 3,000.00	\$ 3,070.00	\$ -
Supplies	\$ -	\$ -	\$ -	500.00
Uniforms	\$ -	\$ -	250.00	\$ -
Utilities	\$ 2,800.00	\$ 2,800.00	\$ 2,900.00	\$ 1,000.00
Tire Disposal	\$ -	\$ -	\$ -	\$ 3,500.00
Grant Projects	\$	\$	1,865.00	\$ -
EMPLOYEES:	\$ 41,957.02	\$ 44,054.87	\$ 43,621.53	\$ -
Recycling Center-Blanco Co	\$	\$	\$	-
Recyclung Center-Coordinator	\$	\$	\$	11,700.00
Overtime	\$ 2,000.00	\$ -	\$ -	\$ -
TOTAL:	\$ 210,907.02	\$ 235,354.87	\$ 233,536.53	\$ 237,613.40

STREET MAINTENANCE:

Maintenance Employee	\$ 28,712.56	\$ 30,148.19	\$ 32,868.02	\$ 33,854.06
Overtime	\$ 4,900.00	\$ 5,100.00	\$ -	\$ 1,500.00
Repairs & Paving	\$ 7,300.00	\$ 7,300.00	\$ 5,600.00	\$ 15,000.00
Repaving Project	\$	\$	\$	146,612.67
Street Lights	\$ 23,000.00	\$ 20,000.00	\$ 21,228.00	\$ 23,000.00
Truck & Gas	\$ 2,100.00	\$ 2,100.00	\$ 3,121.00	\$ 2,000.00
Uniforms	\$ 750.00	\$ 750.00	\$ 500.00	\$ -
TOTAL:	\$ 66,762.56	\$ 65,398.19	\$ 63,317.02	\$ 221,966.73

OBLIGATION EXPENSE:

Tax & Revenue, Series 2012 (1/2)	\$ -	\$ -	\$ -	\$ 114,125.00
Tax & Revenue, Series 2005	\$ 89,200.00	\$ 128,000.00	\$ 130,240.00	\$ -

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Tax & Revenue, Series 2003	\$ 21,600.00	\$ 20,915.00	\$ 20,232.50	\$ -
Tax & Revenue, Series 2000	\$ 31,500.00	\$ -	\$ -	\$ -
TOTAL:	\$ 142,300.00	\$ 148,915.00	\$ 150,472.50	\$ 114,125.00
GRANTS:				
Safe Routes to School	\$ 65,000.00	\$ 700,534.00	\$ 622,704.74	\$ 25,000.00
LCRA Grant	\$ -	\$ -	\$ -	\$ -
SECO	\$ 23,030.00	\$ -	\$ -	\$ -
TOTAL:	\$ 88,030.00	\$ 700,534.00	\$ 622,704.74	\$ 25,000.00
CONTINGENCY FUND:	\$ 74,650.62	\$ 66,687.41	\$ 6,201.46	\$ 45,921.36
GRAND TOTAL				
EXPENDITURES:	\$ 1,228,360.00	\$ 1,891,691.00	\$ 1,869,171.84	\$ 1,383,894.75
NET INCOME	\$ 10,400.00	\$ (100,000.00)	\$ -	\$ -

VISITOR AND TOURISM BUREAU FUND

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
INCOME:				
Motel Tax	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
Go Texan Grant	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
TOTAL CASH RECEIVED	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
ADMINISTRATIVE EXPENSES:				
Festival/Events	\$ 10,000.00	\$ 8,440.00	\$ 9,500.00	\$ 25,635.00
Lights Spectacular Operations	\$ -	\$ -	\$ -	\$ 3,000.00
Other Projects	\$ 7,000.00	\$ 5,440.00	\$ -	\$ -
Visitor Information Center	\$ 40,000.00	\$ 43,120.00	\$ 43,118.00	\$ 46,365.00
TOTAL:	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
GRAND TOTAL				
EXPENDITURES:	\$ 57,000.00	\$ 57,000.00	\$ 52,618.00	\$ 75,000.00
NET INCOME:	\$ -	\$ -	\$ -	\$ -

SYSTEM FUND

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Cash on Hand	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Checking May 31	\$ 105,574.08	\$ 128,647.78	\$ 123,248.62	\$ 365,137.35

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Construction Fund 2005	\$ 305.15	\$ 943.15	\$ 467.35	\$ 40,450.00
Tex Pool	\$ 290,562.55	\$ 151,717.74	\$ 115,352.31	\$ 74,450.11
System Certificates of Deposit	\$ 358,635.79	\$ 513,474.15	\$ 643,218.80	\$ 627,320.15
TOTAL:	\$ 755,177.57	\$ 794,882.82	\$ 882,387.08	\$ 1,107,457.61

INCOME:

C/O 2005	\$ 180,502.00	\$ 134,217.00	\$ -	\$ -
Connection Fees	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ 17,000.00
CDBG Grant	\$ 275,000.00	\$ -	\$ 250,000.00	\$ 275,000.00
From TexPool	\$ -	\$ -	\$ -	\$ 146,612.67
Solid Waste Grant	\$ -	\$ -	\$ 18,650.00	\$ -
Interest JCB	\$ 6,800.00	\$ 4,500.00	\$ 3,300.00	\$ 500.00
Interest TexPool	\$ 450.00	\$ -	\$ -	\$ -
Late Charges	\$ 13,500.00	\$ 11,500.00	\$ 9,000.00	\$ 12,000.00
Service Fees	\$ 2,200.00	\$ 3,000.00	\$ 4,130.00	\$ 4,100.00
Sewer Fees	\$ 273,169.00	\$ 280,000.00	\$ 276,150.00	\$ 289,500.00
Water Sales	\$ 412,692.00	\$ 440,000.00	\$ 405,512.00	\$ 400,000.00
Bulk Water Sales	\$ -	\$ -	\$ 3,675.00	\$ 2,000.00
TOTAL CASH RECEIVED:	\$ 1,174,313.00	\$ 883,217.00	\$ 980,917.00	\$ 1,146,712.67

TOTAL CASH AVAILABLE:	\$ 1,929,490.57	\$ 1,678,099.82	\$ 1,863,304.08	\$ 2,254,170.28
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ADMINISTRATIVE EXPENSES:

Advertising	\$ 850.00	\$ 850.00	\$ 1,600.00	\$ 500.00
City Hall Expenses:				
Building Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00	\$ 1,000.00
Telephone	\$ 3,000.00	\$ 3,900.00	\$ 3,240.00	\$ 4,000.00
Christmas Party	\$ 600.00	\$ 600.00	\$ 455.00	\$ 400.00
Bond Fees	\$ -	\$ -	\$ 1,050.00	\$ -
Credit Card Fees	\$ -	\$ -	\$ 2,850.00	\$ 5,000.00
Dues and Subscriptions	\$ 1,200.00	\$ 1,200.00	\$ 1,444.00	\$ 600.00
Insurance	\$ -	\$ -	\$ 9,600.00	\$ 9,500.00
Office Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,850.00	\$ 1,500.00
Office Expense	\$ 3,600.00	\$ 3,600.00	\$ 3,150.00	\$ 3,500.00
Transfer to General	\$ -	\$ -	\$ -	\$ 146,612.67

PAYROLL EXPENSES:

Council Fees	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
Janitorial	\$ 7,100.00	\$ 5,100.00	\$ 5,610.00	\$ 5,500.00
Longevity	\$ 2,715.00	\$ 2,685.00	\$ 2,940.00	\$ 3,180.00
Overtime	\$ 26,000.00	\$ 27,500.00	\$ 28,500.00	\$ 25,500.00
Clerical	\$ -	\$ -	\$ -	\$ 36,356.53
City Admin/Public Works Dir	\$ 81,275.66	\$ 85,339.44	\$ 85,339.44	\$ 109,000.00
Water/Sewer Salaries	110,355.77	115,873.56	119,353.10	
Water Superintendent				46,768.59
Wastewater Superintendent				40,485.07
Plant Operator	\$ -	\$ -	\$ -	\$ 36,224.45
FICA Employer	\$ 15,000.00	\$ 15,433.00	\$ 15,660.00	\$ 22,575.00
Hospitalization	\$ 20,500.00	\$ 19,695.00	\$ 23,047.00	\$ 27,000.00

PROPOSED BUDGET #1

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
Retirement	\$ 13,030.00	\$ 15,131.00	\$ 21,390.00	\$ 28,250.00
Unemployment Tax	\$ 900.00	\$ 900.00	\$ 1,044.00	\$ 450.00
Workers' Compensation	\$ 6,100.00	\$ 6,700.00	\$ 5,845.00	\$ 7,285.00
Postage	\$ 4,900.00	\$ 4,900.00	\$ 5,400.00	\$ 4,300.00
Professional Fees:				
General Audit	\$ 5,300.00	\$ 5,400.00	\$ 5,500.00	\$ 5,500.00
Engineering	\$ 4,000.00	\$ 5,500.00	\$ -	\$ -
Legal Expense	\$ 7,600.00	\$ 8,500.00	\$ 8,900.00	\$ 15,500.00
Travel Expense	\$ 500.00	\$ 500.00	\$ -	\$ -
TOTAL:	\$ 321,686.43	\$ 336,467.00	\$ 358,627.54	\$ 587,147.31
OPERATION EXPENSE:				
Equipment Expense	\$ 5,000.00	\$ 6,000.00	\$ 8,200.00	\$ 4,500.00
Licenses and Permits	\$ 3,600.00	\$ 3,600.00	\$ 5,200.00	\$ 5,200.00
Pickup Expense	\$ 8,500.00	\$ 9,300.00	\$ 8,200.00	\$ 1,200.00
Fuel	\$ -	\$ -	\$ -	\$ 8,000.00
Plant Operation	\$ 92,000.00	\$ 75,000.00	\$ 100,200.00	\$ 100,700.00
Training Schools/Seminars	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
Uniforms	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ 4,564.00
Utilities	\$ 70,000.00	\$ 60,000.00	\$ 67,800.00	\$ 67,000.00
TOTAL:	\$ 183,500.00	\$ 157,900.00	\$ 192,800.00	\$ 192,364.00
TX POOL 2005 C/O				
Projects	\$ 91,302.00	\$ 114,217.00	\$ -	\$ -
Grant Match	\$ -	\$ -	\$ -	\$ -
Bond Payments	\$ 89,200.00	\$ 20,000.00	\$ -	\$ -
TOTAL:	\$ 180,502.00	\$ 134,217.00	\$ -	\$ -
OBLIGATION EXPENSE:				
Bond Payment, Series 2012 (1/2)	\$ -	\$ -	\$ -	\$ 14,125.00
2005 C/O Payment to System	\$ PD. BY C/O	\$ 108,000.00	\$ -	\$ -
Revenue Bonds 1999	\$ 108,000.00	\$ 112,300.00	\$ 111,300.00	\$ -
Tax & Revenue C/O 1996	\$ 10,550.00	\$ -	\$ -	\$ -
TOTAL:	\$ 118,550.00	\$ 220,300.00	\$ 111,300.00	\$ 14,125.00
GRANTS:				
CDBG Grant	\$ 275,000.00	\$ -	\$ 250,000.00	\$ 275,000.00
Grant Match	\$ 13,750.00	\$ -	\$ 25,000.00	\$ 35,000.00
Solid Waste Grant	\$ -	\$ -	\$ 18,650.00	\$ -
TOTAL:	\$ 288,750.00	\$ -	\$ 293,650.00	\$ 310,000.00
CONTINGENCY FUND:	\$ 95,074.57	\$ 34,333.00	\$ 24,539.46	\$ 43,076.36
GRAND TOTAL				
EXPENDITURES:	\$ 1,188,063.00	\$ 883,217.00	\$ 980,917.00	\$ 1,146,712.67
NET INCOME:	\$ (13,750.00)	\$ -	\$ -	\$ -

PROPOSED BUDGET #1

	2010 - 2011		2011 - 2012		2012 - 2013		2013 - 2014	
OBLIGATIONS:								
Tax & Revenue C/O 2012	\$		\$		\$		\$	1,405,000.00
Tax & Revenue C/O 2005	\$	1,570,000.00	\$	1,520,000.00	\$	1,465,000.00	\$	-
Tax & Revenue C/O 2003	\$	130,000.00	\$	115,000.00	\$	100,000.00	\$	-
Tax & Revenue C/O 1996	\$	10,000.00	\$	-	\$	-	\$	-
Revenue & Ref. Bonds 99	\$	205,000.00	\$	105,000.00	\$	-	\$	-
Tax and Revenue Streets 2000	\$	30,000.00	\$	-	\$	-	\$	-
TOTAL:	\$	1,945,000.00	\$	1,740,000.00	\$	1,565,000.00	\$	1,405,000.00