LITTLE ELM

GENERAL FUND BUDGET
DEBT SERVICE BUDGET
SOLID WASTE BUDGET
UTILITY FUND (In Progress)

Proposed Budget of Programs and Services
FY 2009-2010
18-Jul-09

In compliance with House Bill Number 3195,

This budget will raise more total property taxes than last year's budget by $737,561 (8.8%), and of that amount $315,480 is tax revenue to be raised from new property added to the tax roll this year.

LITTLE ELM

GENERAL FUND BUDGET

This fund is the General Operating Fund of the Town and is supported with property taxes, sales tax and others charges and services. The Budget is balanced with use of cash reserves accumulated from prior years. Reserves are used for one-time expenses.

Proposed
FY 2009-2010
18-Jul-09

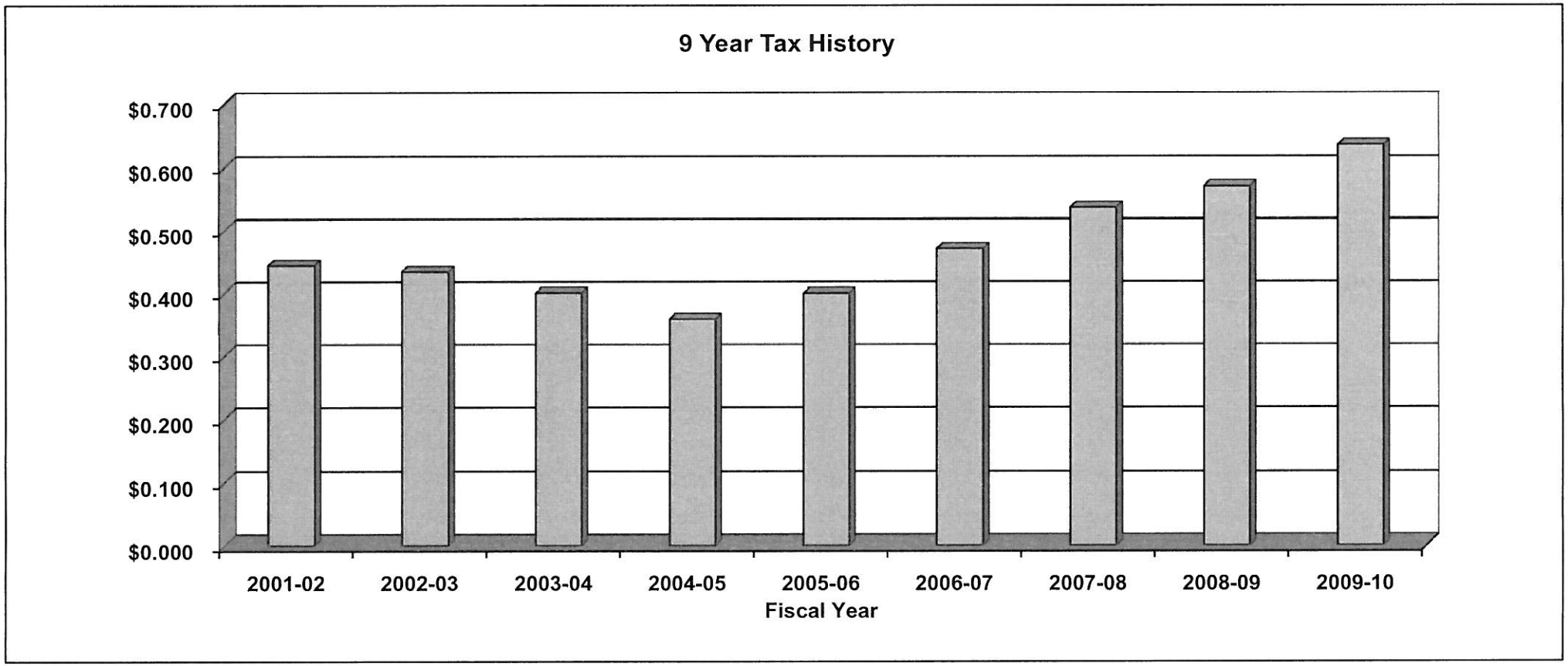
In compliance with House Bill Number 3195,

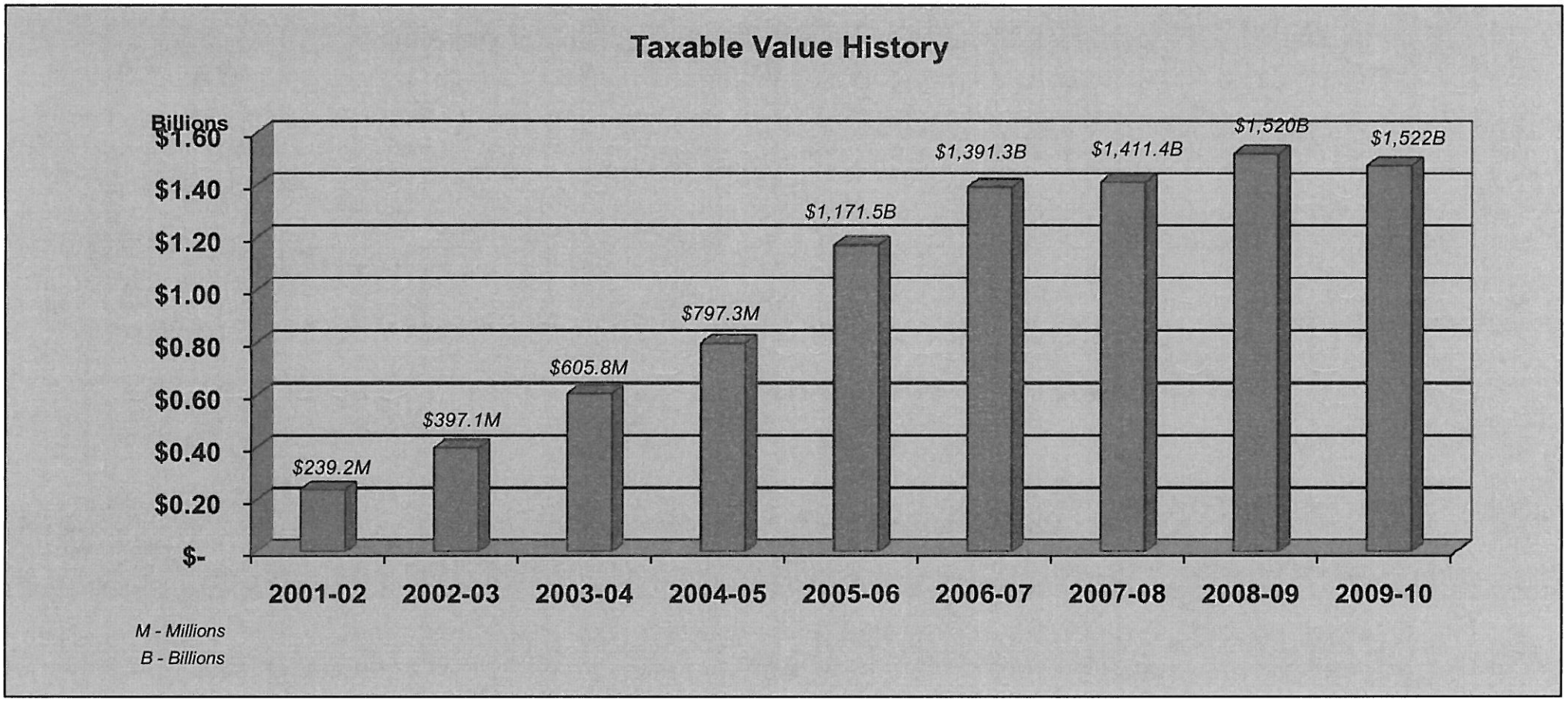
This budget will raise more total property taxes than last year's budget by $737,561 (8.8%), and of that amount $315,480 is tax revenue to be raised from new property added to the tax roll this year.

LITTLE ELM

TRUTH-IN-TAXATION
Texas Property Tax
Chapter 26 of Property Tax Code

	2008 Tax Roll (as adjusted) 7-17-09	2009 Certified Tax Roll 07-21-09	Change in Values from 08 Tax Roll	% Changes
# of parcels on roll	**10,763**	**10,919**	**156**	*1.45%*
# of single family homesteads	**7,569**	**7,709**	**140**	*1.85%*
Market Values	**1,687,060,541**	**1,638,262,827**	**(48,797,714)**	*-2.89%*
Adjustments to market value				
Ag/productivity use	104,485,184	94,057,647	**(10,427,537)**	*-10.0%*
Cap on homesteads	4,098,586	2,694,457	**(1,404,129)**	*-34.3%*
Local and State exemptions	58,091,590	66,269,931	**8,178,341**	*14.1%*
Total adjustments to market value	166,675,360	163,022,035	**(3,653,325)**	*-2.2%*
Net taxable before senior tax ceiling	1,520,385,181	1,475,240,792	**(45,144,389)**	*-3.0%*
Adjusted for senior tax ceiling	390 Homesteads	416 Homesteads		
Freeze taxable	49,823,769	53,773,480	**3,949,711**	*7.9%*
Other adjustments(ARB)	1,848,572	18,204,637		
Freeze adjusted taxable values	**1,472,409,984**	**1,439,671,949**	**(32,738,035)**	*-2.22%*
New Construction Values	**74,064,927**	**66,522,793**	**(7,542,134)**	*-10.18%*
			0	
Average Homestead Taxable Value	**$ 158,600**	**$ 154,450**	**(4,150)**	*-2.62%*
Average Homestead Tax Bill	**$ 904**	**$ 980**	**76**	*8.41%*
			0	
Estimated Rates and Values:				
Effective Tax Rate	**$ 0.522774**	**$ 0.608479**	**0.0857**	***16.4%***
Roll Back Tax Rate (8%)	$ 0.543678	$ 0.686935	**0.1433**	***26.3%***
Debt Tax Rate	$ 0.126133	$ 0.172310	**0.0462**	***36.6%***
Current / Proposed Tax Rate	**$ 0.56996**	**$ 0.634490**	**0.0645**	***11.3%***
Debt Rate	$ 0.12360	$ 0.172310	**0.0487**	***39.4%***
Operations and Maintenance	$ 0.44636	$ 0.462180	**0.0158**	***3.5%***
Change over Effective Tax Rate	**9.03%**	**4.27%**	**$ 363,081**	
Change over Roll Back Tax Rate	**4.83%**	**-7.63%**		
Total Tax Levy (Adjusted)	**$ 8,397,021**	**$ 9,134,582**	**737,561**	***8.8%***
Debt	$ 1,867,900	$ 2,480,706	**612,806**	***32.8%***
Operations	$ 6,529,121	$ 6,653,876	**124,755**	***1.9%***
			0	
1¢ on the tax rate (equivalent)	$ 147,241	**$ 143,967**	**(3,274)**	***-2.2%***


9 Year Tax History
$0.700
$0.600
$0.500
$0.400
$0.300
$0.200
$0.100
$0.000
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
Fiscal Year


Taxable Value History
Billions
$1.60
$1.40
$1.20
$1.00
$0.80
$0.60
$0.40
$0.20
$-
$239.2M
$397.1M
$605.8M
$797.3M
$1,171.5B
$1,391.3B
$1,411.4B
$1,520B
$1,522B
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
M - Millions
B - Billions

LITTLE ELM

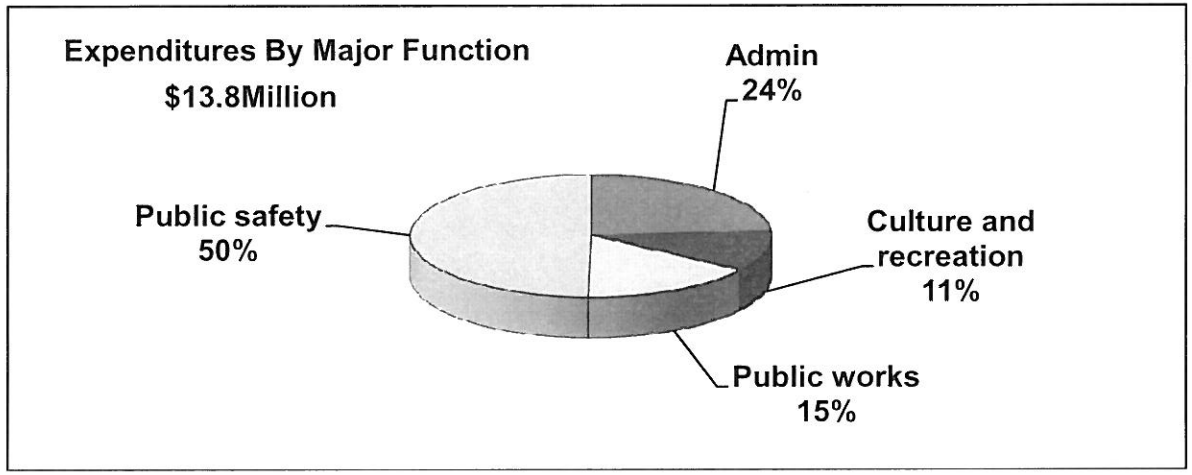
GENERAL FUND
BUDGET REPORT
(Revenues, Expenditures and Change in Fund Balance)

ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
Revenues	2005-06	2006-07	2007-08	2008-09	2008-09	2009-10
Property taxes	2,823,670	3,885,868	5,672,030	6,688,569	6,730,138	6,813,876
Other taxes	1,770,566	1,972,749	2,846,482	2,618,412	2,599,408	2,643,731
Permits and licenses	2,067,860	1,546,491	1,232,527	742,045	811,564	757,645
Fees and charges	960,399	1,162,429	1,634,824	715,200	806,224	885,025
Intergovernmental	216,486	338,968	370,605	409,200	461,728	361,960
Miscellaneous	339,873	423,708	254,271	227,500	204,992	218,200
Total Revenue	**8,178,853**	**9,330,213**	**12,010,738**	**11,400,926**	**11,614,053**	**11,680,437**
Expenditures						
Town Council/Attorney	134,720	245,423	426,938	244,750	258,850	359,750
Town Secretary	111,638	108,136	128,440	128,075	127,948	134,254
Town Manager	169,848	210,041	210,684	226,039	222,967	230,032
Finance	474,808	636,378	523,810	578,033	553,502	530,263
Court	204,485	135,603	147,414	169,972	175,579	233,629
Human Resources	46,090	72,711	206,158	291,378	292,373	370,972
Information Technology	83,181	117,852	304,895	358,255	331,927	477,823
Library	192,201	217,104	226,180	283,575	256,083	291,323
Engineering	258,534	240,557	253,009	400,314	395,627	567,968
Community Development	199,356	368,082	231,267	311,661	305,365	305,833
Code Enforcement	0	109,308	180,673	209,078	197,227	232,306
Inspections	321,775	315,295	272,515	276,395	266,307	282,145
Police	2,098,609	2,515,355	2,826,753	3,095,283	2,910,851	3,478,060
Animal Control	68,329	103,753	124,207	146,390	124,984	157,874
Fleet Services	45,776	124,314	137,705	175,400	162,510	183,970
Building Maint	288,826	638,738	315,267	306,342	373,001	363,195
Streets	967,435	1,002,391	970,734	893,261	842,113	1,038,130
Parks	468,029	674,389	829,560	1,077,986	1,079,173	1,222,255
Fire	1,614,432	2,325,216	2,878,289	3,174,629	3,078,829	3,241,660
Total Expenditures	**7,748,072**	**10,160,647**	**11,194,497**	**12,346,816**	**11,955,218**	**13,701,440**
expenditures	**430,781**	(830,434)	816,241	(945,890)	(341,165)	(2,021,004)
Other Financing Sources & (Uses)						
Proceeds of debt financing	-	178,905	342,168	-	-	-
Economic Development	(94,726)	(43,897)	(75,000)	(126,600)	(145,000)	(118,000)
Transfers In	490,718	891,904	888,999	1,023,375	1,154,375	1,281,442
Transfers Out	(88,376)	(39,219)	(99,688)	(5,000)	(2,375)	-
Total Other Financing (Sources and Uses)	307,616	987,693	1,056,479	891,775	1,007,000	1,163,442
NET CHANGES IN FUND BALANCE	**738,397**	**157,258**	**1,872,720**	(54,115)	**655,835**	(857,562)
Prior Period Audit Adj						
Beginning Fund Balance	**2,120,589**	**2,858,986**	**3,016,244**	**4,888,964**	**4,888,964**	**5,156,149**
Prior period adje					(398,650)	
Ending Fund Balance	**2,858,986**	**3,016,244**	**4,888,964**	**4,834,849**	**5,156,149**	**4,298,587**
Fund Balance Analysis						
% of total Revenues before restrictions	**35.0%**	**32.3%**	**40.7%**	**42.4%**	**44.4%**	**36.8%**
25% Fund Balance Policy (25% of revenue)	**2,044,713**	**2,044,713**	**2,332,553**	**2,332,553**	**2,850,232**	**2,903,513**
Backstop Reserve for CIP	**0**	**0**	**0**	**0**	**0**	**1,000,000**
Unrestricted Fund Balance	**814,273**	**971,531**	**2,556,411**	**2,502,296**	**2,305,917**	**395,074**
	2,858,986	**3,016,244**	**4,888,964**	**4,834,849**	**5,156,149**	**4,298,587**

LITTLE ELM

GENERAL FUND
(Revenues, Expenditures and Change in Fund Balance)

ACCOUNT DESCRIPTION	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	ESTIMATED 2008-2009	PROPOSED 2009-2010
Revenues	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Property taxes	2,378,746	2,823,670	3,885,868	5,672,030	6,730,138	6,813,876
Other taxes	1,725,982	1,770,566	1,972,749	2,846,482	2,599,408	2,643,731
Permits and licenses	1,926,686	2,067,860	1,546,491	1,232,527	811,564	757,645
Charges for services	544,898	960,399	1,162,429	1,634,824	806,224	885,025
Other governments	249,950	216,486	338,968	370,605	461,728	361,960
Miscellaneous	258,913	339,873	423,708	254,271	204,992	218,200
Transfers in	201,023	490,718	891,904	888,999	1,154,375	1,281,442
Other financing sources	0	0	178,905	342,168	0	0
Total Revenue	**7,286,199**	**8,669,571**	**10,401,022**	**13,241,905**	**12,768,428**	12,961,879
Expenditures						
Administration	2,169,666	1,840,627	2,362,727	2,707,794	2,877,046	3,275,006
Culture and recreation	478,172	660,230	891,493	1,055,739	1,335,256	1,513,578
Public works	599,789	1,560,571	2,005,999	1,676,715	1,773,252	2,153,263
Public safety	2,900,979	3,781,370	4,944,324	5,829,248	6,114,664	6,877,594
Transfers out	52,413	88,376	39,219	99,688	2,375	0
Capital outlays	1,466,130	0	0	0	0	0
Total Expenditures	**7,667,150**	**7,931,174**	**10,243,763**	**11,369,185**	**12,102,593**	**13,819,440**
Excess (deficiency) of	(380,951)	**738,397**	**157,258**	1,872,720	665,835	(857,562)
Prior Period Audit Adj					(398,650)	
Beginning Fund Balance	**2,501,540**	**2,120,589**	**2,858,986**	3,016,245	4,888,965	5,156,149
Ending Fund Balance	**2,120,589**	**2,858,986**	**3,016,245**	4,888,965	5,156,149	4,298,588



FUND BALANCE ANALYSIS

Fiscal Year	2005	2006	2007	2008	2009	2010
Receipts	7,286,199	8,669,571	10,401,022	13,241,905	12,369,778	12,961,879
Expenditures	7,667,150	7,931,174	10,243,763	11,369,185	12,102,593	13,819,440
Surplus (Deficit)	(380,951)	738,397	157,258	1,872,720	267,185	(857,562)
Beg Fund Balance	2,501,540	2,120,589	2,858,986	3,016,244	4,888,964	5,156,149
Ending Fund Balance	**2,120,589**	**2,858,986**	**3,016,244**	**4,888,964**	**5,156,149**	**4,298,587**
	RESTRICTED AND UNRESTRICTED AMOUNTS					
25% Reserve for operations	**1,821,550**	**2,167,393**	**1,314,445**	**3,310,476**	**3,092,444**	**3,240,470**
Unreserved/Unrestricted	**299,039**	**691,593**	**1,701,799**	**1,578,488**	**2,063,704**	**1,058,118**
Total Fund Balance	**2,120,589**	**2,858,986**	**3,016,244**	**4,888,964**	**5,156,149**	**4,298,587**
Equivalent Operating Days (net of capital)	126	143	132	168	157	131
% of Operating Expenditures (net of capital)	28%	39%	29%	46%	41%	141%

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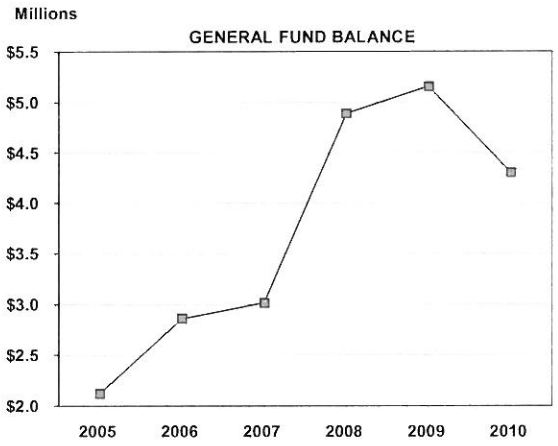
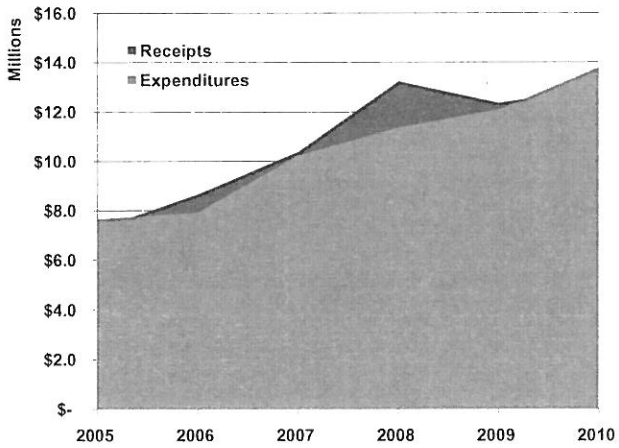
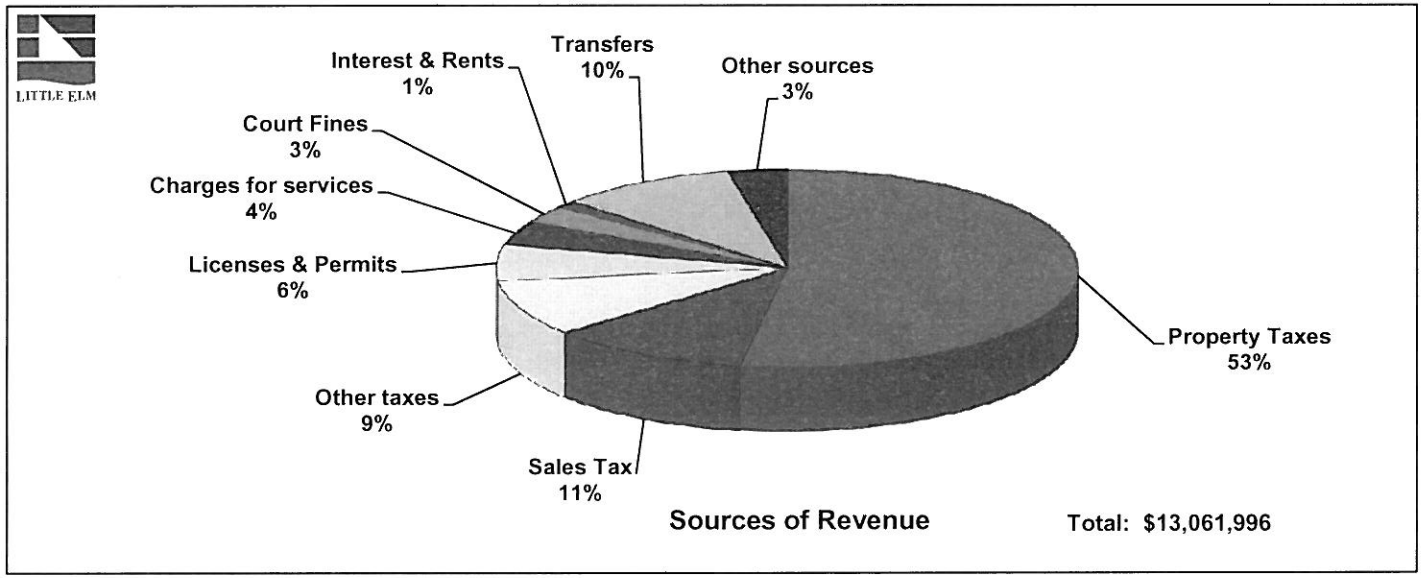




GENERAL FUND SCHEDULE OF REVENUES BY SOURCE	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	MANAGER PROPOSED 2009-2010	% Change	% of Total
Property Taxes	2,823,670	3,885,868	5,672,030	6,688,569	6,730,138	6,813,876	1.87%	52.6%
Sales Tax	895,643	1,001,450	1,450,636	1,425,000	1,433,794	1,456,126	2.18%	11.2%
Other taxes	874,923	971,299	1,395,846	1,193,412	1,165,614	1,187,605	-0.49%	9.2%
Licenses & Permits	2,067,860	1,546,491	1,232,527	742,045	811,564	757,645	2.10%	5.8%
Charges for services	328,106	521,781	723,325	452,200	503,745	515,025	13.89%	4.0%
Court Fines	632,293	640,648	911,498	263,000	302,479	370,000	40.68%	2.9%
Interest & Rents	220,800	271,414	125,039	130,000	137,654	150,000	15.38%	1.2%
Transfers	490,718	891,904	888,999	1,023,375	1,154,375	1,281,442	25.22%	9.9%
Other sources	335,559	670,167	842,004	506,700	529,066	430,160	-15.11%	3.3%
Total Revenue	8,669,571	10,401,022	13,241,905	12,424,301	12,768,428	12,961,879	4.33%	100.0%
	0				383052.8377			

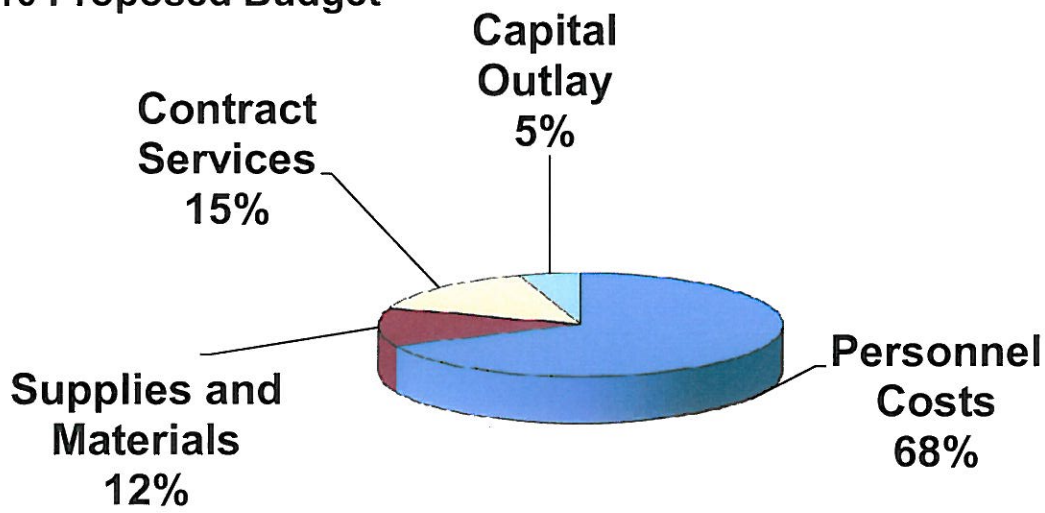


LITTLE ELM

GENERAL FUND CATEGORY SUMMARY

Category Descriptions	Actual 2005-2006	Actual 2006-07	Actual 2007-08	BUDGET 2008-09	ESTIMATE 2008-2009	BASE 2009-2010	SUPPL 2009-2010	MANAGER PROPOSED 2009-2010
Personnel Costs	5,042,315	6,779,672	7,732,458	8,883,729	8,230,341	9,230,668	193,527	9,424,195
Supplies and Materials	918,501	954,023	1,305,299	1,623,783	1,465,992	1,553,345	115,195	1,668,540
Contract Services	1,152,587	1,569,702	1,552,347	1,597,080	1,762,170	1,883,858	159,307	2,043,165
Capital Outlay	719,782	940,366	779,080	373,824	616,590	15,000	668,540	683,540
Total	7,833,184	10,243,763	11,369,185	12,478,416	12,075,093	12,682,871	1,136,569	13,819,440

2009-2010 Proposed Budget



ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-5111-00-00	CURRENT YEAR PROPERTY TAXES	2,732,276	3,711,930	5,486,410	6,503,569	6,596,931	6,653,876
112-5115-00-00	PENALTY & INTEREST ON DELINQUE	51,369	54,842	70,236	65,000	63,605	65,000
112-5121-00-00	PRIOR YEAR PROPERTY TAXES	40,025	119,097	115,384	120,000	69,601	95,000
	PROPERTY TAXES	2,823,670	3,885,868	5,672,030	6,688,569	6,730,138	6,813,876
112-5132-00-00	CITY SALES TAX	895,643	1,001,450	1,450,636	1,425,000	1,433,794	1,456,126
112-5141-00-00	MIXED DRINK TAX	6,019	4,787	11,408	12,549	18,000	18,500
112-5143-00-00	FRANCHISE FEE - ELECTRIC	664,217	719,800	1,120,135	897,456	865,856	878,540
112-5144-00-00	FRANCHISE FEE - GAS	84,482	100,310	116,019	129,895	116,028	120,000
112-5145-00-00	FRANCHISE FEE - CABLE	19,977	39,707	73,275	70,852	86,905	89,375
112-5146-00-00	TELEPHONE R-O-W ACCESS FEES	100,228	106,695	75,010	82,660	78,825	81,190
	OTHER TAXES	1,770,566	1,972,749	2,846,482	2,618,412	2,599,408	2,643,731
112-5211-00-00	MOBILE HOME PARK LICENSE	11,796	11,796	11,795	11,795	11,796	11,795
112-5212-00-00	ALCOHOL PERMITS	0	0	0	0	0	11,300
112-5214-00-00	ENVIRONMENTAL HEALTH LICENSES	10,005	17,600	24,150	23,500	23,775	23,500
112-5221-00-00	CERTIFICATE OF OCCUPANCY	20,783	20,756	18,435	18,000	17,855	18,000
112-5222-00-00	BUILDING PERMITS	1,549,488	800,842	592,084	400,000	532,128	477,550
112-5223-00-00	ELECTRICAL PERMITS	123,538	164,302	108,288	50,000	45,176	45,000
112-5224-00-00	PLUMBING PERMITS	217,173	323,263	259,689	125,000	69,718	65,000
112-5225-00-00	MECHANICAL PERMITS	112,744	158,733	129,401	62,500	36,387	35,000
112-5227-00-00	OTHER PERMITS	0	0	691	1,000	0	0
112-5226-00-00	CONTRACTOR REGS & RE-INSPECTS	11,707	40,466	64,090	27,500	51,738	48,000
112-5516-00-00	ALARM PERMITS	0	0	23,204	22,000	22,616	22,000
112-5690-00-00	MISC. INCOME/BURN PERMITS	10,626	8,733	700	750	375	500
	PERMITS AND LICENSES	2,067,860	1,546,491	1,232,527	742,045	811,564	757,645
112-5401-00-00	INFRASTRUCTURE INSPECT FEES	77,657	113,716	91,534	75,000	5,960	5,000
112-5421-00-00	PLATTING FEES	44,226	105,006	7,867	3,000	2,700	3,000
112-5422-00-00	ZONING FEES	4,715	4,729	5,221	2,500	2,850	2,500
112-5425-00-00	ANIMAL CONTROL FEES	4,804	9,154	12,272	10,000	12,128	12,000
112-5511-00-00	MUNICIPAL COURT FINES	607,589	618,150	898,407	250,000	289,609	370,000
112-5512-00-00	ACCIDENT REPORT FEES	1,352	1,280	131	200	0	0
112-5694-00-00	AMBULANCE FEES	182,233	262,471	577,754	335,000	444,256	450,000
112-5513-00-00	COURT TECHNOLOGY GEES	21,581	17,376	13,091	13,000	12,870	0
112-5331-00-00	CHILD SAFETY FEES	3,123	5,122	0	0	0	0
112-5721-00-00	IN-HOME DAY CARE REGISTRATIONS	0	0	70	0	300	300
112-5514-00-00	COURT BLDG SECURITY FEES	0	11,861	9,834	8,500	8,050	0
112-5683-00-00	BASEBALL FIELD USE FEE	0	0	0	0	0	0
112-5685-00-00	PARKS AND RECREATION FEES	13,118	13,565	18,643	18,000	27,500	30,225
112-56xx-00-00	PARKS AND RECREATION PROGRAMS	0	0	0	0	0	12,000
	CHARGES FOR SERVICES	960,399	1,162,429	1,634,824	715,200	806,224	885,025

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-5672-00-00	COTTONWOOD CRK MARINA - LAND		0.00	625.00	2,500.00	2,500	2,500
112-5679-00-00	COTTONWOOD CRK MARINA - SALES	1,875	3,125.00	52,564.11	30,000.00	23,243	24,500
112-5621-00-00	COMMUNITY CENTER RENTAL	0	0.00	0.00	0.00	0	0
112-5681-00-00	JULY JUBILEE RENTAL	0.00	0.00	0.00	0.00	0	0
112-5682-00-00	LITTLE ELM PARK/PARK RENTAL	0	0.00	0.00	0.00	0	0
112-5671-00-00	MISCELLANEOUS	109,573	149,168.67	28,536.60	20,000.00	17,095	12,000
112-5611-00-00	INTEREST EARNINGS	220,800	271,414.22	125,038.95	130,000.00	137,654	150,000
112-5720-00-00	STREETSCAPE (TOWER LEASE)	0	0	47,506	45,000	24,500	29,200
	MISCELLANEOUS	332,247	423,708	254,271	227,500	204,992	218,200
112-5697-00-00	SRO REIMBURSEMENTS	61,493	108,973	126,591	86,000	101,860	101,860
112-5717-00-00	REIMBURSEMENTS-OTHER	0	0	60,510	50,000	126,479	45,000
112-5719-00-00	ABATEMENT REIMBURSEMENTS	0	27,787	35,076	30,000	40,461	46,500
112-5691-00-00	LAKEWOOD VILLAGE AGREEMENT	0	12,120	15,630	12,600	25,527	34,500
112-5692-00-00	HACKBERRY AGREEMENT	7,700	10,800	9,000	12,000	12,000	12,000
112-5330-00-00	LIBRARY QTR PLEDGE DENTON CO	35,002	27,141	39,000	39,000	39,000	35,900
112-5340-00-00	FIRE SERVICES PLEDGE DENTON CO	34,487	42,844	48,391	44,400	48,200	48,000
112-5341-00-00	AMBULANCE PLEDGE DENTON COUNTY	36,552	33,246	36,407	38,200	38,200	38,200
112-5342-00-00	MUSTANG SUD GIS CONTRACT	0	0	0	67,000	0	0
112-5696.00-00	OTHER GRANTS/REIMBURSEMENTS	41,252	76,057	0	0	0	0
112-5343-00-00	EDC GIS CONTRACT	0	0	0	30,000	30,000	0
	OTHER GOVERNMENTS	216,486	338,968	370,605	409,200	461,728	361,960
112-5800-00-00	TRANSFER IN WATER UTILITIES	150,000	530,840	715,429	784,783	784,783	974,442
112-5801-00-00	TRANSFER IN SOLID WASTE	77,000	99,064	143,570	202,592	202,592	96,000
112-5802-00-00	TRANSFER IN EDC	12,000	12,000	24,000	24,000	24,000	24,000
112-5803-00-00	TRANSFER IN CDC	0	0	6,000	12,000	12,000	37,000
112-5804-00-00	TRANSFER IN BONDS	0	0	0	0	38,000	150,000
112-5993-00-00	TRANSFERS IN FROM OTHER FUNDS	251,718	250,000	0	0	93,000	0
	TRANSFERS IN	490,718	891,904	888,999	1,023,375	1,154,375	1,281,442
112-8970-00-00	CAPITAL LEASE PROCEEDS	0	178,905	342,168	0	0	0
112-5675-00-00	AUCTION PROCEEDS	7,626	0	0	0	0	0
	OTHER FINANCING SOURCES	7,626	178,905	342,168	0	0	0
	TOTAL REVENUE	**8,669,571**	**10,401,022**	**13,241,905**	**12,424,301**	**12,768,428**	**12,961,879**

LITTLE ELM

GENERAL FUND

PROGRAM AND SERVICE ENHANCEMENTS

Dept	Dept #	Code	Description	Cnt	1X	Orig Request	1st Review Comments	Council Review	Manager Proposed Funding	COUNCIL Proposed Funding
Council	1	6108	Wage and Salary Contingency-Market	1	2	100,000	-		100,000	100,000
Council	1	6231	Town Attorney	2	1	25,000	-		25,000	25,000
Manager	3	6344	Printing	3	2	1,000	-	-	1,000	1,000
Manager	3	6715	Training	4	2	1,000	-		1,000	1,000
Town Sec	6	6717	Election Expense	5	2	3,050	-		3,050	3,050
Court	7	6108	Warrant Officer	6	2	69,410	-	-	69,410	69,410
Engineer	10	6214	Professional-Traffic Study (witt Road)	7	1	12,000	-		12,000	12,000
Engineer	10	6328	IT Services-Web Based Access to GIS	8	1	25,500	-		25,500	25,500
Engineer	10	6630	Equipment-Scann/Printer/Plotter 42"	9	1	12,000	-		12,000	12,000
IT	11	6326	Docunav Software-	10	1	31,890	-	(31,890)	31,890	0
IT		6326	Server Rack and Rails	11	1	3,500			3,500	3,500
IT	11	6326	San Server -to add storage	12	1	33,440	-		33,440	33,440
IT	11	6326	Replace Servers (4)	13	1	32,500	-		32,500	32,500
IT	11	6326	Cisco Catalyst Express (Switch)	14	1	2,000	-		2,000	2,000
IT		6326	Web Filtering	15	1	6,000			6,000	6,000
IT	11	6440	Operating Lease - 1st year fleet lease	16	1	37,807	-		37,807	37,807
IT	11	6715	Training-Desktop	17	2	1,700	-		1,700	1,700
HR	12	6328	CivicPlus Job Application Utility	18	1	10,500		(10,500)	10,500	0
Comm Dev	16	62XX	Neighborhood Integrity Grants	19	1	100,000	-	(50,000)	100,000	50,000
Code Enf	18	6108	Reclass PT Code to FT Code Officer; equipment, supplies and vehicle	20	2	30,216	(30,216)	26,702	0	26,702
Code Enf	18	6231	Contract - Environmental ENFORCEMENT	21	2	5,000	-	(5,000)	5,000	0
Code Enf	18	6231	Contract Services -Increase in Cleanup -related to adding addtl hours for staff	22	2	5,000	-	(5,000)	0	0
Code Enf	18	6241	Training - incremental	23	2	1,990	(1,990)	-	0	0
Police	30	6108	ACO Clerk/Dispatch	24	2	3,456	(3,456)		0	0
Police	30	6108	Police Lieut. (Personnel, Vehicle and Equipment)	25	2	117,706	(117,706)	-	0	0
Police	30	6108	Traffic Officer (Personel, Vehicle & Equipment)	26	2	69,409	(69,409)	-	0	0
Police	30	6108	Detective - Personnel, Vehicle & Equip)	27	2	105,554	(105,554)	-	0	0
Police	30	6108	Property Room Officer	28	2	25,964	(25,964)	-	0	0
Police	30	6108	**Patroll Officer(Equipment & Vehicle)**	**29**	**2**	**123,401**	**(123,401)**	**-**	0	0
Police	30	6108	**Patroll Officer(Equipment & Vehicle)**	**30**	**2**	**123,401**	**(123,401)**	**-**	0	0
Police	30	6108	Patroll Officer	31	2	69,402	(69,402)	-	0	0
Police	30	6108	Patroll Officer	32	2	69,402	(69,402)	-	0	0
Police	30	6349	Storage for Evidence - Fencing	33	1	5,000	-		5,000	5,000
Police	30	6630	Police Fleet - Replace Unit 604 CV	34	1	43,500	-		43,500	43,500
Police	30	6630	Police Fleet - Replace Unit 605 CV	35	1	43,500	-		43,500	43,500
Police	30	6630	Police Fleet - Replace Unit 606 CV	36	1	43,500	-		43,500	43,500
Police	30	6630	Police Fleet - Replace Unit 143 VC	37	1	23,000	-		23,000	23,000
Police	30	6630	Police Fleet - Replace Unit 147 Durango	38	1	27,000	-		27,000	27,000
Police	30	6630	Police Fleet - Replace Unit 151 CV	39	1	23,000	-		23,000	23,000

Dept	Dept #	Code	Description	Cnt	1X	Orig Request	1st Review Comments	Council Review	Manager Proposed Funding	COUNCIL Proposed Funding
ACO	45	6108	Animal Control Clerk-Dispatcher	40	2	43,242	(43,242)		0	0
ACO	45	6312	Kennel Cages and Supplies Incremental	41	1	1,360	-		1,360	1,360
ACO	45	6630	Vehicle Replacement - Unit 101 Dodge Ram Chassis	42	1	23,000	-		23,000	23,000
Bldg Maint	47	6278	Building Maintenance-Town Hall Repairs	43	1	30,000	-		30,000	30,000
Streets	50	6108	Street Sign Technician (includes uniforms)	44	2	54,512	(54,512)		0	0
Streets	50	6630	3/4 Ton Diesal Pickup (Replace Unit 5001)	45	1	27,000	-		27,000	27,000
Streets	50	6630	1.5 Ton Dump Trk - (Replace Unit 5002)	46	1	40,000	-		40,000	40,000
Streets	50	6630	1.5 Ton 32' Bucket Truck (outfitted)	47	1	62,000	-		62,000	62,000
Streets	50	6630	Street Sweeper	48	1	159,000	(159,000)		0	0
Streets	50	6630	Reflectrometer Handheld Equipment	49	1	11,000	-	(11,000)	0	0
Streets	50	6630	Digital Traffic Analyzer Portable System	50	1	5,500	-		5,500	5,500
Parks	55	6310	Maintenance Supplies-Irrigation of fields	51	2	25,000	-		25,000	25,000
Parks	55	6344	Printing - Generated by Rec Coordinator	52	2	2,800	-		2,800	2,800
Parks	55	6356	Chemical Applications	53	2	5,000	-		5,000	5,000
Parks	55	6357	Senior Programming	54	2	3,000	-		3,000	3,000
Parks	55	6630	Toro Aerator-New	55	1	7,000	-		7,000	7,000
Parks	55	6630	Marion Field Scoreboard	56	1	15,000	-		15,000	15,000
Parks	55	6630	Replace Kubota Tractor/Brush Hog Mower	57	1	28,000	-		28,000	28,000
Parks	55	6630	Replace Rhino	58	1	16,000	-		16,000	16,000
Parks	55	6630	Security Cameras at Lighthouse	59	1	10,000			10,000	10,000
Parks	55	6630	Replace F150 Pickup (BASE BUDGET)	60	1	18,000	-		18,000	18,000
Parks	55	6730	Cottonwood Improvements-Chip Sealing	61	1	8,000	-		8,000	8,000
Fire/EMS	58	6108	Fire Prevention Officer - (Pers & Equip)	62	2	62,552	(62,552)		0	0
Fire/EMS	58	6108	Fire Fighter-Paramedic	63	2	73,425	(73,425)	-	0	0
Fire/EMS	58	6108	Fire Fighter-Paramedic	64	2	73,425	(73,425)	-	0	0
Fire/EMS	58	6108	Fire Fighter-Paramedic	65	2	73,425	(73,425)	-	0	0
Fire/EMS	58	6108	Fire Fighter-Paramedic	66	2	73,425	(73,425)		0	0
Fire/EMS	58	6108	Fire Fighter-Paramedic	67	2	73,425	(73,425)		0	0
Fire/EMS	58	6108	Fire Fighter-Paramedic	68	2	73,425	(73,425)		0	0
Fire/EMS	58	6214	CO-Pay for physicals	69	2	4,500	-		4,500	4,500
Fire/EMS	58	6328	10 CAD Licenses and Fire Software	70	1	15,200	-		15,200	15,200
Fire/EMS	58	6330	Opticom Systems	71	1	28,000			28,000	28,000
Fire/EMS	58	6330	Emergency Notification System	72	1	15,000	-		15,000	15,000
Fire/EMS	58	6330	Weather Alert System	73	1	60,000	-	(60,000)	60,000	0
Fire/EMS	58	6344	Printing Increment	74	2	2,000	-		2,000	2,000
Fire/EMS	58	6346	Fire and Rescue Misc Equipment	75	1	5,000			5,000	5,000
Fire/EMS	58	6349	Equiping 3rd Ambulane	76	1	5,000	-		5,000	5,000
Fire/EMS	58	6358	New Item - Emergency Management Exp	77	2	3,000	-		3,000	3,000
Fire/EMS	58	6630	SCBA (2) Breathing Appartus	78	1	10,000	-		10,000	10,000
Fire/EMS	58	6630	Replace 2001 CV with Tahoe Package	79	1	42,000	-		42,000	42,000
Fire/EMS	58	6630	Finish-Utility (light & Air) Truck	80	1	29,100	-		29,100	29,100
Total						2,783,014	(1,499,757)	(146,688)	1,267,257	1,136,569

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-01-00	SALARIES & WAGES			-	-	-	100,000
TOTAL PERSONNEL		-	-	-	-	-	100,000
112-6214-01-00	CITY ATTORNEY	119,134	201,655	380,281	200,000	225,000	225,000
112-6231-01-00	COUNCIL MEETING STIPEND	5,475	6,413	11,248	9,000	7,500	9,000
TOTALCONTRACT SERVICES		124,609	208,068	391,528	209,000	232,500	234,000
112-6328-01-00	IT SERVICES		-	891	1,000	1,000	1,000
112-6333-01-00	MISC. EXPENDITURES	1,580	6,910	6,066	6,000	6,250	6,000
112-6334-01-00	BOOKS AND MAGAZINES	38	-	128	150	50	150
112-6342-01-00	OFFICE SUPPLIES	697	246	671	1,000	1,200	1,000
112-6344-01-00	PRINTING AND MAILING	946	1,417	1,640	2,000	1,950	2,000
112-6712-01-00	DUES/MEMBERSHIPS/PLEDGES	35	1,985	4,854	6,500	5,500	5,500
112-6715-01-00	SCHOOLS & SEMINARS	6,815	8,352	6,217	18,400	10,000	9,600
112-6719-01-00	UNIFORMS	-	-	-	700	400	500
112-6721-01-00	PUBLIC RELATIONS COMMITTEE		10,412	14,943	-	-	-
TOTAL SUPPLIES AND MATERIALS		10,111	29,323	35,409	35,750	26,350	25,750
112-6630-01-00	CAPITAL OUTLAY		8,032	-	-	-	-
TOTAL CAPITAL OUTLAY		-	8,032	-	-	-	-
TOTAL TOWN COUNCIL (1)		**134,720**	**245,423**	**426,938**	**244,750**	**258,850**	**359,750**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-03-00	SALARIES & WAGES	116,466	145,822	152,473	163,360	159,524	166,969
112-6114-03-00	EMPLOYEE RETIREMENT PROGRAM	10,791	13,647	13,872	13,780	14,025	15,518
112-6115-03-00	LONGEVITY	180	120	240	360	360	480
112-6116-03-00	OVERTIME	763	1,064	64	500	1,460	500
112-6118-03-00	CAR ALLOWANCE	3,563	5,000	5,000	5,000	5,000	5,000
112-6141-03-00	SOCIAL SECURITY	8,974	11,558	10,710	11,119	11,129	11,332
112-6142-03-00	GROUP INSURANCE	9,518	9,328	7,436	7,729	7,754	6,309
112-6143-03-00	WORKER'S COMPENSATION	643	954	932	751	625	565
112-6144-03-00	LIFE INSURANCE	305	393	622	-	-	-
112-6145-03-00	UNEMPLOYMENT COMPENSATION	742	90	79	540	90	360
112-6148-03-00	LONG-TERM DISABILITY INSUR EXP	452	760	850	-	-	-
TOTAL PERSONNEL COSTS		152,398	188,735	192,278	203,139	199,967	207,032
112-6272-03-00	TELEPHONE	812	1,845	1,238	1,300	1,000	1,000
TOTAL CONTRACT SERVICES		812	1,845	1,238	1,300	1,000	1,000
112-6333-03-00	MISC. EXPENDITURES	1,710	2,289	1,694	1,200	1,500	1,500
112-6334-03-00	BOOKS AND MAGAZINES	-	10	118	200	200	200
112-6342-03-00	OFFICE SUPPLIES	2,486	2,930	3,045	4,000	5,000	5,000
112-6344-03-00	PRINTING AND MAILING	519	442	706	750	750	750
112-6712-03-00	DUES/MEMBERSHIPS/PLEDGES	5,796	5,807	6,337	9,200	7,300	7,300
112-6713-03-00	TRANSPORTATION EXPENSES	-	826	-		-	
112-6715-03-00	TRAINING & TRAVEL	6,128	7,157	5,061	6,000	7,000	7,000
112-6719-03-00	UNIFORMS	-		206	250	250	250
TOTAL SUPPLIES AND MATERIALS		16,639	19,461	17,168	21,600	22,000	22,000
112-6630-03-00	CAPITAL OUTLAY			-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TOWN MANAGER (03)		**169,848**	**210,041**	**210,684**	**226,039**	**222,967**	**230,032**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-06-00	SALARIES & WAGES	70,269	71,815	74,221	76,784	76,706	79,076
112-6114-06-00	EMPLOYEE RETIREMENT PROGRAM	6,343	6,548	6,633	6,589	6,580	7,214
112-6115-06-00	LONGEVITY	1,080	1,140	1,200	1,260	1,260	1,320
112-6141-06-00	SOCIAL SECURITY	5,458	5,581	5,770	5,971	5,940	6,150
112-6142-06-00	GROUP INSURANCE	4,088	5,527	4,510	4,802	4,871	5,001
112-6143-06-00	WORKER'S COMPENSATION	378	461	446	359	296	262
112-6144-06-00	LIFE INSURANCE	162	190	663	-	-	-
112-6145-06-00	UNEMPLOYMENT COMPENSATION	247	45	45	270	45	180
112-6148-06-00	LONG-TERM DISABILITY INSUR EXP	345	372	436	-	-	-
TOTAL PERSONNEL		88,370	91,679	93,923	96,035	95,698	99,204
112-6214-06-00	PROFESSIONAL SERVICES	780	2,030	2,500	2,500	2,500	3,600
112-6232-06-00	ADVERTISING	464	275	296	700	700	900
112-6272-06-00	TELEPHONE	570	233	608	740	600	500
112-6321-06-00	ANNUAL CODIFICATION UPDATE	6,644	3,574	12,581	10,500	10,500	10,500
112-6328-06-00	IT SERVICES	-	275	-	2,000	2,000	-
TOTAL CONTRACT SERVICES		8,457	6,387	15,984	16,440	16,300	15,500
112-6333-06-00	MISC. EXPENDITURES	365	450	9,304	700	700	700
112-6334-06-00	BOOKS AND MAGAZINES	432	630	116	700	250	250
112-6342-06-00	OFFICE SUPPLIES	2,769	2,546	3,158	2,500	3,200	4,000
112-6343-06-00	OFFICE EQUIPMENT	-	446	66	-	-	-
112-6344-06-00	PRINTING AND MAILING	432	305	477	500	700	700
112-6712-06-00	DUES/MEMBERSHIPS/PLEDGES	550	586	165	1,000	300	300
112-6715-06-00	SCHOOLS & SEMINARS	901	426	627	1,200	800	600
112-6717-06-00	ELECTION EXPENSES	9,363	4,681	4,622	9,000	10,000	13,000
TOTAL SUPPLIES AND MATERIALS		14,811	10,071	18,534	15,600	15,950	19,550
112-6630-06-00	CAPITAL OUTLAY			-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL TOWN SECRETARY (06)		**111,638**	**108,136**	**128,440**	**128,075**	**127,948**	**134,254**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-08-00	SALARIES & WAGES	269,617	311,654	259,641	288,237	263,854	300,582
112-6114-08-00	EMPLOYEE RETIREMENT PROGRAM	24,190	28,037	22,854	24,387	22,305	27,058
112-6115-08-00	LONGEVITY	480	540	240	420	240	480
112-6116-08-00	OVERTIME	3,322	222	-	500	39	500
112-6141-08-00	SOCIAL SECURITY	20,237	22,343	19,038	22,098	19,992	22,809
112-6142-08-00	GROUP INSURANCE	27,370	41,093	25,236	27,806	23,897	27,576
112-6143-08-00	WORKER'S COMPENSATION	1,452	1,956	1,536	1,329	1,012	984
112-6144-08-00	LIFE INSURANCE	768	811	523	-	-	-
112-6145-08-00	UNEMPLOYMENT COMPENSATION	2,745	319	234	1,356	260	900
112-6148-08-00	LONG-TERM DISABILITY INSUR EXP	1,123	1,653	1,342	-	-	-
TOTAL PERSONNEL		351,305	408,629	330,645	366,133	331,599	380,888
112-6013-02-00	SALES TAX REFUND (LOWES)	75,000	75,000	75,000	75,000	75,000	13,000
112-6200-02-00	DENTON COUNTY TAX COLLECTIONS	6,081	6,746	7,622	8,000	7,801	7,955
112-6207-02-00	QTRLY BUDGET ALLOCATION (DCAD)	34,714	51,080	69,101	57,000	70,000	75,150
112-6214-08-00	PROFESSIONAL SERVICES (audit)	19,726	23,875	52,928	56,600	47,500	48,000
112-6214-02-00	PROFESSIONAL SERVICES(HS Miller)	-	20,022	-	70,000	70,000	70,000
112-6232-08-00	ADVERTISING	1,692	2,325	607	2,000	1,500	2,000
112-6255-08-00	SERVICE CONTRACT	5,655	10,810	9,145	6,500	6,785	6,880
112-6272-08-00	TELEPHONE	1,677	1,065	640	1,250	1,375	2,040
TOTAL CONTRACT SERVICES		144,546	190,923	215,044	276,350	279,961	225,025
112-6328-08-00	IT SERVICES	11,684	29,376	10,381	16,450	17,217	12,800
112-6333-08-00	MISC. EXPENDITURES	5,782	4,122	1,097	2,500	1,100	1,500
112-6334-08-00	BOOKS AND MAGAZINES	432	-	182	-	-	-
112-6336-08-00	BANK FEES/CHARGES	1,650	9,527	23,626	20,000	23,400	10,000
112-6342-08-00	OFFICE SUPPLIES	10,791	7,126	4,583	5,000	5,000	5,000
112-6343-08-00	OFFICE EQUIPMENT & SOFTWARE	2,041	1,761	620	1,000	-	500
112-6344-08-00	PRINTING AND MAILING	13,573	8,948	3,678	5,000	5,000	5,000
112-6712-08-00	DUES/MEMBERSHIPS	985	1,549	725	2,200	760	2,200
112-6715-08-00	SCHOOLS & SEMINARS	5,647	12,952	7,461	9,500	6,300	4,850
112-6719-08-00	EQUIPMENT & UNIFORMS	1,371	5,362	768	500	665	500
TOTAL SUPPLIES AND MATERIALS		53,957	80,724	53,120	62,150	59,442	42,350
112-6630-08-00	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
112-8994-08-00	TRANSFER OUT TO FUND 200	88,376	39,219	99,688	5,000	2,375	-
112-9995-08-00	TRANSFER OUT TO FUND 712	-	-	-	-	-	
TOTAL TRANSFERS		88,376	39,219	99,688	5,000	2,375	-
TOTAL FINANCE (08)		**638,183**	**719,494**	**698,497**	**709,633**	**673,377**	**648,263**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-07-00	SALARIES & WAGES	60,337	57,980	61,516	62,933	63,518	133,333
112-6114-07-00	EMPLOYEE RETIREMENT PROGRAM	5,757	5,426	5,622	5,587	5,590	6,116
112-6115-07-00	LONGEVITY	600	-	120	240	240	360
112-6116-07-00	OVERTIME	3,879	2,440	2,317	3,000	2,725	3,000
112-6117-07-00	INCENTIVE PAY	-	-	-	-	-	
112-6141-07-00	SOCIAL SECURITY	4,891	4,622	4,892	5,063	5,162	5,215
112-6142-07-00	GROUP INSURANCE	5,901	11,055	8,950	9,604	9,743	10,003
112-6143-07-00	WORKER'S COMPENSATION	321	375	373	305	249	222
112-6144-07-00	LIFE INSURANCE	138	165	246	-	-	-
112-6145-07-00	UNEMPLOYMENT COMPENSATION	966	210	60	540	117	360
112-6148-07-00	LONG-TERM DISABILITY INSUR EXP	164	307	366	-	-	-
TOTAL PERSONNEL		82,954	82,580	84,463	87,272	87,344	158,609
112-6202-07-00	MUNCIPAL COURT JUDGE	6,750	14,400	15,300	16,200	16,200	16,200
112-6210-07-00	JURY TRIAL EXPENSE	806	-	-	400	400	400
112-6211-07-00	CITY ATTORNEY/PROSECUTOR	8,547	24,310	21,814	43,200	43,200	43,200
TOTAL CONTRACT SERVICES		16,103	38,710	37,114	59,800	59,800	59,800
112-6328-07-00	IT SERVICES	368	2,100	309	-	4,335	4,335
112-6333-07-00	MISC. EXPENDITURES	4,133	469	295	500	400	500
112-6342-07-00	OFFICE SUPPLIES	2,172	3,568	2,310	2,500	2,500	2,500
112-6343-07-00	OFFICE EQUIPMENT	14,864	4,117	-	500	500	500
112-6344-07-00	PRINTING AND MAILING	943	3,246	3,609	4,000	3,200	4,000
112-6346-07-00	COMMUNICATION EQUIPMENT	-	-	-	-	-	-
112-6712-07-00	DUES/MEMBERSHIPS/PLEDGES	100	-	-	200	200	200
112-6715-07-00	SCHOOLS & SEMINARS	885	814	1,506	2,000	2,000	2,000
112-6719-07-00	UNIFORMS	-	-	150	200	300	1,185
TOTAL SUPPLIES AND MATERIALS		23,464	14,313	8,179	9,900	13,435	15,220
112-6630-07-00	CAPITAL OUTLAY	3,700	-	17,659	13,000	15,000	-
TOTAL CAPITAL OUTLAY		3,700	-	17,659	13,000	15,000	-
TOTAL MUNICIPAL COURT (07)		**126,221**	**135,603**	**147,414**	**169,972**	**175,579**	**233,629**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-12-00	SALARIES & WAGES	-	-	81,327	83,746	84,258	86,939
112-6114-12-00	EMPLOYEE RETIREMENT PROGRAM	-	-	7,219	7,137	7,194	7,926
112-6115-12-00	LONGEVITY	-	-	660	780	780	900
112-6116-12-00	OVERTIME	-	-	115	-	349	500
112-6141-12-00	SOCIAL SECURITY	-	-	5,594	6,467	5,616	6,758
112-6142-12-00	GROUP INSURANCE	-	-	11,999	12,787	12,973	13,571
112-6143-12-00	WORKER'S COMPENSATION	-	-	485	389	322	288
112-6144-12-00	LIFE/LTD EMPLOYEE INSURANCE	-	-	610	30,532	27,216	40,000
112-6145-12-00	UNEMPLOYMENT COMPENSATION	-	-	74	540	91	360
112-6148-12-00	LONG-TERM DISABILITY INSUR EXP	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	108,084	142,378	138,798	157,242
112-6214-12-00	PROFESSIONAL SERVICES	-	-	16,535	20,000	25,000	20,000
112-6232-12-00	ADVERTISING	-	-	1,161	2,000	1,500	2,000
112-6272-12-00	TELEPHONE & INTERNET	-	-	873	700	700	700
112-6276-12-00	EMPLOYEE TUITION REIMBURSEMENT	-	-	-	10,000	6,500	15,000
112-6277-12-00	RECRUITMENT AND TRAINING	-	-	-	21,000	15,920	20,000
112-6722-12-00	LIABILITY INSURANCE	10,297	15,506	11,623	17,000	35,384	73,331
112-6723-12-00	PROPERTY INSURANCE	35,793	57,205	48,894	60,000	55,000	65,405
TOTAL CONTRACT SERVICES		46,090	72,711	79,086	130,700	140,004	196,436
112-6328-12-00	IT SERVICES	-	-	275	-	-	-
112-6333-12-00	MISC. EXPENDITURES	-	-	11,127	500	500	500
112-6334-12-00	BOOKS AND MAGAZINES	-	-	233	250	250	250
112-6342-12-00	OFFICE SUPPLIES	-	-	2,858	4,250	3,000	3,500
112-6343-12-00	OFFICE EQUIPMENT	-	-	-	200	200	500
112-6344-12-00	PRINTING AND MAILING	-	-	520	4,000	2,800	4,000
112-6354-12-00	RECOGNITION	-	-	2,349	5,000	3,003	4,000
112-6712-12-00	DUES/MEMBERSHIPS/PLEDGES	-	-	560	400	400	745
112-6715-12-00	TRAINING AND TRAVEL	-	-	875	3,500	3,218	3,500
112-6719-12-00	UNIFORMS	-	-	192	200	200	300
TOTAL SUPPLIES AND MATERIALS		-	-	18,988	18,300	13,571	17,295
112-6630-12-00	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL HUMAN RESOURCES (12)		**46,090**	**72,711**	**206,158**	**291,378**	**292,373**	**370,972**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-11-00	SALARIES & WAGES	-	66,672	106,558	132,440	105,571	116,700
112-6114-11-00	EMPLOYEE RETIREMENT PROGRAM	-	5,772	8,679	11,207	9,789	10,498
112-6115-11-00	LONGEVITY	-	60	180	300	300	300
112-6116-11-00	OVERTIME	-	102	33	-	-	-
112-6141-11-00	SOCIAL SECURITY	-	5,071	8,084	10,155	7,948	8,950
112-6142-11-00	GROUP INSURANCE	-	5,326	9,190	14,608	10,767	13,080
112-6143-11-00	WORKER'S COMPENSATION	-	421	630	611	445	382
112-6144-11-00	LIFE INSURANCE	-	152	144	-	-	-
112-6145-11-00	UNEMPLOYMENT COMPENSATION	-	58	88	810	91	540
112-6148-11-00	LONG-TERM DISABILITY INSUR EXP	-	287	474	-	-	-
TOTAL PERSONNEL		-	83,922	134,061	170,131	134,911	150,450
112-6241-11-00	VEHICLE MAINTENANCE	-	-	-	150	150	150
112-6214-11-00	PROF SERVICES (IT OUTSOURCING)	-	2,478	24,672	8,000	12,180	28,600
112-6272-11-00	TELEPHONE	34,419	1,966	55,645	57,500	57,708	58,000
112-6440-11-00	OPERATING LEASE	-	-	16,328	15,825	15,821	54,208
TOTAL CONTRACT SERVICES		34,419	4,444	96,645	81,475	85,859	140,958
112-6328-11-00	IT SERVICES	48,762	21,698	40,143	34,225	27,500	84,150
112-6333-11-00	MISC. EXPENDITURES		170	1,197	350	1,475	1,500
112-6342-11-00	OFFICE SUPPLIES		1,033	513	500	500	500
112-6343-11-00	OFFICE EQUIPMENT		1,933	6	1,000	1,000	1,000
112-6344-11-00	PRINTING AND MAILING		-	57	100	121	125
112-6711-11-00	GASOLINE AND OIL	-	-	-	-	150	200
112-6715-11-00	SCHOOLS & SEMINARS		4,652	5,793	4,500	3,985	6,200
112-6719-11-00	EQUIPMENT & UNIFORMS			150	300	300	300
TOTAL SUPPLIES AND MATERIALS		48,762	29,486	47,859	40,975	35,031	93,975
112-6326-11-00	IT HARDWARE/SOFTWARE	-	-	26,330	65,674	76,127	92,440
TOTAL CAPITAL OUTLAY		-	-	26,330	65,674	76,127	92,440
TOTAL INFORMATION TECHNOLOGY (11)		**83,181**	**117,852**	**304,895**	**358,255**	**331,927**	**477,823**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-09-00	SALARIES & WAGES	121,826	134,366	145,486	190,642	171,038	193,555
112-6114-09-00	EMPLOYEE RETIREMENT PROGRAM	9,627	11,805	9,825	10,550	10,160	11,489
112-6115-09-00	LONGEVITY	180	300	480	420	420	600
112-6117-09-00	INCENTIVE PAY	508	600	162	-	0	-
112-6141-09-00	SOCIAL SECURITY	9,331	10,107	11,103	14,617	12,641	14,853
112-6142-09-00	GROUP INSURANCE	16,720	15,830	10,616	14,652	11,756	19,007
112-6143-09-00	WORKER'S COMPENSATION	646	869	833	879	645	634
112-6144-09-00	LIFE INSURANCE	253	291	381	-	0	-
112-6145-09-00	UNEMPLOYMENT COMPENSATION	1,757	397	130	1,890	348	1,260
112-6148-09-00	LONG-TERM DISABILITY INSUR EXP	364	559	639	-	0	-
TOTAL PERSONNEL		161,212	175,124	179,654	233,650	207,008	241,398
112-6232-09-00	ADVERTISING	37	103	-	100	100	100
112-6233-09-00	LIBRARY PROGRAMS	-	695	-	100	100	100
112-6255-09-00	SERVICE CONTRACTS	1,437	381	1,855	1,500	1,400	1,500
TOTAL CONTRACT SERIVCES		1,475	1,179	1,855	1,700	1,600	1,700
112-6328-09-00	IT SERVICES	-	10,190	12,854	12,500	12,500	12,500
112-6332-09-00	LIBRARY BOOK SUPPLIES	-	2,136	1,944	3,000	3,000	3,000
112-6333-09-00	MISC. EXPENDITURES	2,146	589	193	200	200	200
112-6334-09-00	MAGAZINES & NEWSPAPERS	217	327	307	350	350	350
112-6342-09-00	OFFICE SUPPLIES	3,929	2,448	3,427	4,000	4,000	4,000
112-6343-09-00	OFFICE EQUIPMENT	1,319	-	3,000	1,000	800	1,000
112-6344-09-00	PRINTING AND MAILING	1,305	1,176	1,406	2,725	2,725	2,725
112-6351-09-00	SPECIAL EVENTS	490	617	369	250	250	250
112-6400-09-00	COLLECTION - BOOKS	17,112	17,896	18,934	20,000	20,000	20,000
112-6401-09-00	COLLECTION - PERIODICALS	1,148	1,242	1,267	1,000	1,000	1,000
112-6712-09-00	DUES/MEMBERSHIPS/PLEDGES	244	512	521	700	650	700
112-6715-09-00	SCHOOLS & SEMINARS	1,606	1,082	449	2,500	2,000	2,500
TOTAL SUPPLIES AND MATERIALS		**29,514**	**38,217**	**44,671**	**48,225**	**47,475**	**48,225**
112-6630-09-00	CAPITAL OUTLAY	-	2,584	-	-	0	-
TOTAL CAPITAL OUTLAY		-	2,584	-	-	0	-
TOTAL LIBRARY (09)		**192,201**	**217,104**	**226,180**	**283,575**	**256,083**	**291,323**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-10-00	SALARIES & WAGES	49,484	39,016	162,315	233,485	211,181	349,574
112-6114-10-00	EMPLOYEE RETIREMENT PROGRAM	4,786	3,551	15,305	20,143	19,500	35,920
112-6115-10-00	LONGEVITY	780	480	660	360	240	360
112-6116-10-00	OVERTIME	3,316	-	6,830	5,000	7,657	8,000
112-6118-10-00	CAR ALLOWANCE	-	-	4,400	4,800	4,800	4,800
112-6141-10-00	SOCIAL SECURITY	4,096	3,010	13,306	18,639	16,533	27,749
112-6142-10-00	GROUP INSURANCE	2,601	2,672	13,333	19,299	18,161	34,409
112-6143-10-00	WORKER'S COMPENSATION	774	655	2,480	1,121	1,384	1,826
112-6144-10-00	LIFE INSURANCE	179	653	224	-	-	-
112-6145-10-00	UNEMPLOYMENT COMPENSATION	247	90	178	1,080	271	900
112-6148-10-00	LONG-TERM DISABILITY INSUR EXP	207	152	599	-	-	-
TOTAL PERSONNEL		66,469	50,280	219,630	303,927	279,727	463,538
112-6214-10-00	PROFESSIONAL SERVICES	182,991	179,872	15,728	17,000	20,000	29,000
112-6241-10-00	VEHICLE MAINTENANCE	455	162	1,328	1,500	500	1,500
112-6255-10-00	SERVICE CONTRACTS	2,271	2,414	-	-	-	-
112-6272-10-00	TELEPHONE	109	706	3,547	2,900	2,700	4,650
112-6310-10-00	MAINTENENCE & OPERATION SUPPLY	816	555	543	1,000	750	1,000
TOTAL CONTRACT SERVICES		186,641	183,708	21,145	22,400	23,950	36,150
112-6328-10-00	IT SERVICES	-	-	765	2,000	1,500	30,700
112-6333-10-00	MISC. EXPENDITURES	1,026	1,963	1,114	1,150	1,150	1,150
112-6342-10-00	OFFICE SUPPLIES	36	717	824	3,200	2,800	3,200
112-6343-10-00	OFFICE EQUIPMENT	-	-	1,301	9,200	9,000	3,000
112-6344-10-00	PRINTING AND MAILING	785	1,390	587	750	700	750
112-6711-10-00	GASOLINE & OIL	3,577	1,491	5,051	5,587	3,900	5,800
112-6712-10-00	DUES/MEMBERSHIPS/PLEDGES	-	-	-	1,000	800	1,460
112-6715-10-00	SCHOOLS & SEMINARS	-	877	2,198	7,500	6,300	8,220
112-6719-10-00	UNIFORMS	-	131	394	800	1,000	2,000
TOTAL SUPPLIES AND MATERIALS		5,424	6,569	12,234	31,187	27,150	56,280
112-6630-10-00	CAPITALOUTLAY	-	-	-	42,800	64,800	12,000
TOTAL CAPITAL OUTLAY		-	-	-	42,800	64,800	12,000
TOTAL ENGINEERING (10)		**258,534**	**240,557**	**253,009**	**400,314**	**395,627**	**567,968**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-16-00	SALARIES & WAGES	120,003	167,255	161,201	178,549	176,148	181,590
112-6114-16-00	EMPLOYEE RETIREMENT PROGRAM	10,969	15,112	14,264	14,887	17,024	16,693
112-6115-16-00	LONGEVITY	-	120	360	180	180	360
112-6116-16-00	OVERTIME	650	241	625	500	105	500
112-6118-16-00	CAR ALLOWANCE	3,300	750	-	3,600	3,600	3,600
112-6141-16-00	SOCIAL SECURITY	9,482	12,822	12,358	13,490	15,406	14,233
112-6142-16-00	GROUP INSURANCE	7,805	13,960	8,982	10,183	10,338	10,560
112-6143-16-00	WORKER'S COMPENSATION	653	1,060	957	812	676	607
112-6144-16-00	LIFE INSURANCE	119	367	622	-	-	-
112-6145-16-00	UNEMPLOYMENT COMPENSATION	1,241	323	124	810	138	540
112-6148-16-00	LONG-TERM DISABILITY INSUR EXP	572	874	851	-	-	-
TOTAL PERSONNEL		154,795	212,885	200,345	223,011	223,615	228,683
112-6214-16-00	PROFESSIONAL SERVICES	16,703	128,333	-	60,000	60,000	-
112-62XX-XX-XX	NEIGHBORHOOD INTEGRITY GRANTS	-	-	-	-	-	50,000
112-6232-16-00	ADVERTISING	537	816	554	800	475	500
112-6241-16-00	VEHICLE MAINTENANCE	-	-	114	1,000	775	1,000
112-6255-16-00	SERVICE CONTRACT	4,929	-	6,018	2,750	2,750	2,750
112-6272-16-00	TELEPHONE	578	253	1,099	1,000	800	1,000
TOTAL CONTRACT SERVICES		22,747	129,402	7,785	65,550	64,800	55,250
112-6328-16-00	IT SUPPLIES AND SERVICES	1,131	6,564	5,120	5,000	5,000	5,000
112-6333-16-00	MISC. EXPENDITURES	962	1,950	544	1,000	500	1,000
112-6334-16-00	BOOKS AND MAGAZINES	514	213	457	400	500	400
112-6342-16-00	OFFICE SUPPLIES	1,659	3,194	2,989	2,500	2,350	2,000
112-6343-16-00	OFFICE EQUIPMENT & SOFTWARE	5,250	1,205	953	1,000	1,000	1,000
112-6344-16-00	PRINTING AND MAILING	5,951	6,623	7,625	5,000	3,800	3,000
112-6711-16-00	GASOLINE & OIL	141	138	213	1,200	500	1,000
112-6712-16-00	DUES/MEMBERSHIPS/PLEDGES	959	782	550	1,000	1,000	1,000
112-6715-16-00	SCHOOLS & SEMINARS	5,119	4,464	4,401	5,700	2,000	7,200
112-6719-16-00	EQUIPMENT AND UNIFORMS	129	662	287	300	300	300
TOTAL SUPPLIES AND MATERIALS		21,815	25,794	23,137	23,100	16,950	21,900
112-6630-16-00	CAPITAL OUTLAY	-		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT		**199,356**	**368,082**	**231,267**	**311,661**	**305,365**	**305,833**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-18-00	SALARIES & WAGES	-	28,551	83,854	96,098	97,773	117,185
112-6114-18-00	EMPLOYEE RETIREMENT PROGRAM	-	2,685	6,821	6,787	7,059	10,552
112-6115-18-00	LONGEVITY	-	-	60	180	240	360
112-6116-18-00	OVERTIME	-	1,190	1,090	1,500	648	2,250
112-6141-18-00	SOCIAL SECURITY	-	2,253	6,460	7,365	7,391	9,164
112-6142-18-00	GROUP INSURANCE	-	3,621	5,141	5,695	4,971	14,716
112-6143-18-00	WORKER'S COMPENSATION	-	184	500	1,143	524	987
112-6144-18-00	LIFE INSURANCE	-	89	105	-	-	-
112-6145-18-00	UNEMPLOYMENT COMPENSATION	-	(166)	96	810	121	675
112-6148-18-00	LONG-TERM DISABILITY INSUR EXP	-	105	338	-	-	-
TOTAL PERSONNEL		-	38,512	104,464	119,578	118,727	155,889
112-6214-18-00	PROFESSIONAL SERVICES	-	-	359	-	-	-
112-6231-18-00	CONTRACT LABOR	-	51,012	40,864	55,000	42,500	50,000
112-6232-18-00	ADVERTISING	-	29	-	100	100	100
112-6241-18-00	VEHICLE MAINTENANCE	-	1,970	511	1,600	1,600	1,600
112-6272-18-00	TELEPHONE	-	720	2,718	2,100	2,100	2,100
TOTAL CONTRACT SERVICES		-	53,730	44,451	58,800	46,300	53,800
112-6328-18-00	IT SERVICES	-	7,706	4,616	5,000	5,000	5,000
112-6333-18-00	MISC. EXPENDITURES	-	864	324	500	500	500
112-6334-18-00	BOOKS AND MAGAZINES	-	-	92	200	200	100
112-6342-18-00	OFFICE SUPPLIES	-	376	2,226	1,800	1,800	1,800
112-6343-18-00	OFFICE EQUIPMENT	-	-	53	-	-	2,617
112-6344-18-00	PRINTING AND MAILING	-	2,245	4,921	3,000	4,500	4,500
112-6711-18-00	GASOLINE & OIL	-	3,558	5,315	5,900	5,900	4,500
112-6712-18-00	DUES/MEMBERSHIPS/PLEDGES	-	40	-	150	150	200
112-6715-18-00	SCHOOLS & SEMINARS	-	2,192	2,902	2,500	2,500	2,500
112-6719-18-00	EQUIPMENT & UNIFORMS	-	85	983	1,300	1,300	900
TOTAL SUPPLIES AND MATERIALS		-	17,066	21,432	20,350	21,850	22,617
112-6630-18-00	CAPITAL OUTLAY	-	-	10,326	10,350	10,350	-
TOTAL CAPITAL OUTLAY		-	-	10,326	10,350	10,350	-
TOTAL CODE ENFORCEMENT		**-**	**109,308**	**180,673**	**209,078**	**197,227**	**232,306**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-21-00	SALARIES & WAGES	200,943	196,296	156,913	169,086	169,100	174,156
112-6114-21-00	EMPLOYEE RETIREMENT PROGRAM	18,285	17,781	13,894	14,426	14,377	15,807
112-6115-21-00	LONGEVITY	420	420	540	780	780	1,020
112-6116-21-00	OVERTIME	4,329	1,508	718	1,000	519	1,000
112-6141-21-00	SOCIAL SECURITY	14,833	14,461	11,732	13,072	12,652	13,477
112-6142-21-00	GROUP INSURANCE	19,421	30,128	18,540	21,520	21,157	21,700
112-6143-21-00	WORKER'S COMPENSATION	2,712	2,621	1,814	1,556	1,333	1,095
112-6144-21-00	LIFE INSURANCE	710	519	1,270	-	-	-
112-6145-21-00	UNEMPLOYMENT COMPENSATION	1,750	399	139	1,080	232	720
112-6148-21-00	LONG-TERM DISABILITY INSUR EXP	755	987	822	-	-	-
TOTAL PERSONNEL		264,158	265,121	206,382	222,520	220,150	228,976
112-6214-21-00	PROFESSIONAL SERVICES	14,539	12,046	21,080	22,000	20,675	24,200
112-6241-21-00	VEHICLE MAINTENANCE	2,936	475	594	1,500	500	1,500
112-6254-21-00	SERVICE CONTRACT	142	45	3	-	-	-
112-6272-21-00	TELEPHONE	3,980	4,042	3,459	2,600	2,600	2,600
TOTAL CONTRACT SERVICES		21,597	16,608	25,136	26,100	23,775	28,300
112-6328-21-00	IT SERVICES	-	19,202	5,887	5,000	4,500	5,000
112-6333-21-00	MISC. EXPENDITURES	-	332	1,419	900	350	900
112-6334-21-00	BOOKS AND MAGAZINES	944	293	795	2,200	2,500	700
112-6335-21-00	MISCELLANEOUS TOOLS	803	471	-	500	250	500
112-6342-21-00	OFFICE SUPPLIES	4,341	3,084	3,539	3,250	2,850	3,250
112-6343-21-00	OFFICE EQUIPMENT & SOFTWARE	1,020	555	1,267	3,000	2,850	3,000
112-6344-21-00	PRINTING AND MAILING	21,679	2,546	1,477	1,600	1,442	1,000
112-6711-21-00	GASOLINE & OIL	4,199	3,920	4,624	5,625	2,800	2,800
112-6712-21-00	DUES/MEMBERSHIPS/PLEDGES	491	775	720	800	800	800
112-6715-21-00	SCHOOLS & SEMINARS	1,761	1,361	2,907	3,500	3,200	6,119
112-6719-21-00	EQUIPMENT & UNIFORMS	781	1,027	765	1,400	840	800
TOTAL SUPPLIES AND MATERIALS		36,020	33,565	23,399	27,775	22,382	24,869
112-6630-21-00	CAPITAL OUTLAY	-	-	17,597	-	-	-
TOTAL CAPITAL		-	-	17,597	-	-	-
TOTAL BUILDING INSPECTIONS (21)		**321,775**	**315,295**	**272,515**	**276,395**	**266,307**	**282,145**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-55-00	SALARIES & WAGES	243,089	326,249	408,209	565,995	498,199	583,887
112-6114-55-00	EMPLOYEE RETIREMENT PROGRAM	22,125	29,371	36,422	46,062	43,867	51,228
112-6115-55-00	LONGEVITY	720	1,020	1,440	2,220	2,280	3,060
112-6116-55-00	OVERTIME	5,741	7,291	6,847	10,000	10,000	10,000
112-6118-55-00	CAR ALLOWANCE	-	4,800	4,800	4,800	4,800	4,800
112-6141-55-00	SOCIAL SECURITY	17,838	24,127	30,564	44,142	37,743	46,034
112-6142-55-00	GROUP INSURANCE	27,872	55,352	58,325	81,832	76,301	83,957
112-6143-55-00	WORKER'S COMPENSATION	13,662	21,842	23,102	25,216	18,351	18,454
112-6144-55-00	LIFE INSURANCE	749	798	1,312	-	-	-
112-6145-55-00	UNEMPLOYMENT COMPENSATION	2,653	826	343	4,590	1,290	3,060
112-6148-55-00	LONG-TERM DISABILITY INSUR EXP	1,021	1,568	2,106	-	-	-
TOTAL PERSONNEL		335,471	473,244	573,470	784,857	692,831	804,480
112-6214-55-00	PROFESSIONAL SERVICES	4,085	80,345	16,516	-	-	50,000
112-6221-55-00	MOWING CONTRACTS	-	-	-	-	46,240	63,000
112-6231-55-00	CONTRACT LABOR	7,897	7,660	10,663	8,000	5,800	8,000
112-6241-55-00	VEHICLE MAINTENANCE	3,161	6,382	2,868	4,000	5,212	6,500
112-6254-55-00	MACHINERY & EQUIPMENT MAINT	10,789	3,861	4,235	5,000	5,000	5,000
112-6255-55-00	SERVICE CONTRACT	3,351	2,646	475	-	-	-
112-6745-55-00	EQUIPMENT RENTAL	4,094	2,374	5,194	4,500	4,675	5,000
112-6272-55-00	TELEPHONE	3,036	4,643	3,277	4,125	4,018	4,825
112-6273-55-00	ELECTRICITY	13,791	13,193	-	-	-	-
TOTAL CONTRACT SERVICES		50,205	121,103	43,227	25,625	70,945	142,325
112-6310-55-00	MAINTENENCE & OPERATION SUPPLY	11,730	8,327	2,900	17,600	20,812	55,200
112-6333-55-00	MISC. EXPENDITURES	8,667	6,096	4,854	4,000	5,500	5,000
112-6335-55-00	MISC. TOOLS	1,437	2,223	-		-	-
112-6342-55-00	OFFICE SUPPLIES	1,150	1,478	794	1,250	1,845	2,250
112-6343-55-00	OFFICE EQUIPMENT & SOFTWARE	1,516	608	-	10,300	5,000	4,500
112-6344-55-00	PRINTING AND MAILING	251	241	152	200	380	3,200
112-6351-55-00	SPECIAL EVENTS	30,198	1,826	-		-	-
112-6356-55-00	CHEMICAL APPLICATIONS	419	4,208	8,881	9,500	9,500	14,500
112-6357-55-00	SENIOR PROGRAMS	-	9,419	9,662	15,000	13,500	18,000
112-6358-55-00	CHRISTMAS DECORATIONS	-	-	1,129	2,000	1,595	2,000
112-6359-55-00	AUTUMN FESTIVAL	-	863	9,567	4,000	4,000	4,000
112-6360-55-00	JULY JUBLIEE	2,095	14,662	19,674	17,500	17,500	17,500
112-6361-55-00	STREETSCRAPE TREES IN ROW	-	-	-	45,000	45,000	-
112-6708-55-00	FACILITIES MAINT. & UPKEEP	9,248	9,375	11,858	10,000	11,500	15,000
112-6711-55-00	GASOLINE & OIL	10,678	12,746	23,175	24,404	15,075	18,750
112-6712-55-00	DUES/MEMBERSHIPS/PLEDGES	-	70	-	250	375	400
112-6715-55-00	SCHOOLS & SEMINARS	608	985	1,837	2,700	2,000	3,950
112-6719-55-00	EQUIPMENT & UNIFORMS	4,357	5,583	6,749	4,200	4,825	5,200
112-6730-55-00	COTTONWOOD & PARK IMPROVEMENTS	-	-	-	52,600	46,545	8,000
112-6731-55-00	KEEP LITTLE ELM BEAUTIFUL	-	-	-	4,000	2,500	4,000
TOTAL SUPPLIES AND MATERIALS		82,353	78,707	101,232	224,504	207,452	181,450
112-6630-55-00	CAPITAL OUTLAY	-	1,334	111,630	43,000	107,945	94,000
TOTAL CAPITAL OUTLAY		-	1,334	111,630	43,000	107,945	94,000
TOTAL PARKS AND RECREATION (55)		468,029	674,389	829,560	1,077,986	1,079,173	1,222,255

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-50-00	SALARIES & WAGES	188,417	248,004	214,679	254,656	214,986	253,959
112-6114-50-00	EMPLOYEE RETIREMENT PROGRAM	17,888	21,733	20,035	22,540	20,252	24,448
112-6115-50-00	LONGEVITY	1,140	1,140	960	1,320	1,320	1,020
112-6116-50-00	OVERTIME	11,920	14,769	12,859	11,000	16,285	17,500
112-6117-50-00	CERTIFICATION	-	-	-	-	-	-
112-6141-50-00	SOCIAL SECURITY	15,107	18,429	17,373	20,425	18,145	20,845
112-6142-50-00	GROUP INSURANCE	26,210	39,792	31,101	42,979	34,182	36,087
112-6143-50-00	WORKER'S COMPENSATION	27,645	39,053	31,805	33,110	22,795	22,846
112-6144-50-00	LIFE INSURANCE	706	672	335	-	-	-
112-6145-50-00	UNEMPLOYMENT COMPENSATION	2,129	428	254	2,160	347	1,440
112-6148-50-00	LONG-TERM DISABILITY INSUR EXP	974	1,128	1,212	-	-	-
TOTAL PERSONNEL		292,136	385,147	330,612	388,190	328,312	378,145
112-6214-50-00	PROFESSIONAL SERVICES	3,941	2,070	294	2,500	-	2,500
112-6241-50-00	VEHICLE MAINTENANCE	12,450	4,014	11,457	9,500	13,100	14,000
112-6254-50-00	MACHINERY & EQUIPMENT MAINT	16,140	3,491	1,937	2,400	3,600	3,600
112-6255-50-00	SERVICE CONTRACT OFFICE EQUIPM	126	234	3,330	3,000	2,828	3,000
112-6745-50-00	EQUIPMENT RENTAL	5,708	10,038	3,845	4,500	4,500	4,500
112-6272-50-00	TELEPHONE	495	1,501	968	1,500	1,000	2,160
112-6273-50-00	ELECTRICITY	92,581	91,971	113,937	110,000	120,566	126,000
112-6280-50-00	RADIO EQUIPMENT	-	1,102	663	1,500	1,500	1,500
TOTAL CONTRACT SERVICES		131,441	114,420	136,431	134,900	147,094	157,260
112-6310-50-00	MAINTENENCE & OPERATION SUPPLY	14,262	83,860	170,428	76,000	80,000	76,000
112-6328-50-00	IT SERVICES	-	-	1,325	8,995	7,732	7,500
112-6333-50-00	MISC. EXPENDITURES	5,192	8,180	1,907	2,000	2,000	2,000
112-6335-50-00	MISCELLANEOUS TOOLS	3,809	3,545	3,457	3,500	2,500	3,500
112-6342-50-00	OFFICE SUPPLIES	1,311	2,641	787	900	900	900
112-6706-50-00	CONTRACT STREET MAINTENANCE	-	(11,702)	142,354	240,000	240,000	240,000
112-6707-50-00	STREET SIGNS	18,387	17,393	11,422	10,000	18,000	18,750
112-6711-50-00	GASOLINE & OIL	13,178	13,634	18,065	21,976	9,300	12,425
112-6712-50-00	DUES	-	-	-	-	-	300
112-6715-50-00	SCHOOLS AND SEMINARS	736	810	1,348	2,000	1,975	2,050
112-6719-50-00	UNIFORMS AND ASSESSORIES	3,720	2,302	4,005	4,800	4,300	4,800
TOTAL SUPPLIES AND MATERIALS		60,595	120,663	355,097	370,171	366,707	368,225
112-6630-50-00	CAPITAL OUTLAY	483,264	382,161	148,594	-	-	134,500
TOTAL CAPITAL OUTLAY		483,264	382,161	148,594	-	-	134,500
TOTAL STREET MAINTENANCE (50)		**967,435**	**1,002,391**	**970,734**	**893,261**	**842,113**	**1,038,130**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-47-00	SALARIES & WAGES	36,409	42,175	62,153	68,275	66,853	72,171
112-6114-47-00	EMPLOYEE RETIREMENT PROGRAM	2,069	4,003	4,362	4,052	4,412	4,426
112-6115-47-00	LONGEVITY	-	-	60	120	120	180
112-6116-47-00	OVERTIME	2,466	5,422	8,795	6,000	8,467	6,000
112-6141-47-00	SOCIAL SECURITY	1,798	3,412	5,432	5,692	5,910	5,994
112-6142-47-00	GROUP INSURANCE	2,055	5,527	4,530	4,802	2,609	5,001
112-6143-47-00	WORKER'S COMPENSATION	1,258	2,650	3,781	3,252	2,609	2,403
112-6144-47-00	LIFE INSURANCE	-	114	1,120	-	-	-
112-6145-47-00	UNEMPLOYMENT COMPENSATION	323	45	89	1,080	145	720
112-6148-47-00	LONG-TERM DISABILITY INSUR EXP	62	207	244	-	-	-
TOTAL PERSONNEL		46,441	63,555	90,565	93,273	91,125	96,895
112-6214-47-00	PROFESSIONAL SERVICES	-	-	-	1,500	-	-
112-6283-47-00	JANITORIAL SERVICES	24,184	27,370	2,066	-	-	-
112-6241-47-00	VEHICLE MAINTENANCE	-	385	810	1,300	900	1,300
112-6255-47-00	SERVICE CONTRACT	-	3	4,257	13,067	12,878	13,100
112-6272-47-00	TELEPHONE	34,419	24,985	1,039	825	500	750
112-6273-47-00	ELECTRICITY	66,584	68,104	123,502	106,257	128,000	130,000
112-6274-47-00	NATURAL GAS & PROPANE	2,060	2,942	4,562	5,500	5,875	6,000
112-6278-47-00	BUILDING MAINTENANCE	16,789	40,417	39,319	37,000	87,298	70,000
TOTAL CONTRACT SERVICES		144,036	164,206	175,555	165,449	235,451	221,150
112-6310-47-00	MAINTENENCE & OPERATION SUPPLY	-	12,910	22,739	18,000	17,100	18,000
112-6330-47-00	SUPPLIES	6,536	1,113	2,843	4,500	4,000	4,500
112-6333-47-00	MISC. EXPENDITURES	41,823	29,781	1,999	2,000	500	500
112-6335-47-00	MISCELLANEOUS TOOLS	-	213	6,666	6,670	10,000	5,000
112-6342-47-00	OFFICE SUPPLIES	-	33	330	300	650	500
112-6343-47-00	OFFICE EQUIPMENT	-	65	-	-	-	
112-6344-47-00	PRINTING AND MAILING	-	48	-	-	-	
112-6350-47-00	JANITORIAL SUPPLIES	5,732	4,878	8,987	9,000	9,000	9,000
112-6356-47-00	PEST CONTROL	990	1,689	746	500	500	500
112-6711-47-00	GASOLINE & OIL	-	312	2,376	2,400	1,425	2,150
112-6712-47-00	DUES/MEMBERSHIPS/PLEDGES	-	35	-	250	-	-
112-6715-47-00	SCHOOLS & SEMINARS	-	95	215	500	250	2,000
112-6719-47-00	EQUIPMENT & UNIFORMS	-	-	965	1,500	1,000	1,000
112-6745-47-00	EQUIPMENT RENTAL	-	-	1,279	2,000	2,000	2,000
TOTAL SUPPLIES AND MATERIALS		55,081	51,172	49,146	47,620	46,425	45,150
112-6630-47-00	CAPITAL OUTLAY	43,268	359,805	-	-	-	-
TOTAL CAPITAL OUTLAY		43,268	359,805	-	-	-	-
TOTAL BUILDING MAINTENANCE (47)		288,826	638,738	315,267	306,342	373,001	363,195

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-46-00	SALARIES & WAGES	23,771	68,488	88,692	116,414	109,657	122,995
112-6114-46-00	EMPLOYEE RETIREMENT PROGRAM	1,850	6,178	7,864	9,923	9,367	11,163
112-6115-46-00	LONGEVITY	-	-	60	180	180	480
112-6116-46-00	OVERTIME	-	183	694	940	1,298	940
112-6141-46-00	SOCIAL SECURITY	1,608	5,036	6,501	8,992	8,626	9,518
112-6142-46-00	GROUP INSURANCE	2,055	9,869	10,423	16,579	14,675	16,644
112-6143-46-00	WORKER'S COMPENSATION	1,166	4,246	4,957	5,137	3,105	3,816
112-6144-46-00	LIFE INSURANCE		215	131	-	-	-
112-6145-46-00	UNEMPLOYMENT COMPENSATION	172	90	84	810	152	540
112-6148-46-00	LONG-TERM DISABILITY INSUR EXP	69	244	418	-	-	-
TOTAL PERSONNEL		30,691	94,549	119,825	158,975	147,060	166,095
112-6255-46-00	SERVICE CONTRACT OFFICE EQUIPM	-	819	1,078	2,000	2,000	2,000
112-6745-46-00	EQUIPMENT RENTAL	15	1,203	429	300	-	-
TOTAL CONTRACT SERVICES		15	2,022	1,507	2,300	2,000	2,000
112-6241-46-00	VEHICLE MAINTENANCE	-	-	501	500	500	500
112-6254-46-00	MACHINERY & EQUIPMENT MAINT	1,195	875	710	1,200	1,200	1,700
112-6310-46-00	MAINTENENCE & OPERATION SUPPLY	1,588	2,506	2	-	-	-
112-6328-46-00	IT SERVICES	-	-	700	1,050	1,050	1,300
112-6333-46-00	MISC. EXPENDITURES	494	2,969	2,537	2,500	2,500	2,500
112-6335-46-00	MISCELLANEOUS TOOLS	4,644	3,491	4,230	4,000	4,000	4,000
112-6342-46-00	OFFICE SUPPLIES	1,001	415	657	600	300	600
112-6343-46-00	OFFICE EQUIPMENT AND SOFTWARE	4,923	1,015			-	-
112-6345-46-00	SAFETY SUPPLIES	-	246	193	500	250	500
112-6711-46-00	GASOLINE & OIL	-	304	881	1,325	1,000	1,325
112-6712-46-00	DUES/MEMBERSHIPS/PLEDGES	-	-	-	500	500	500
112-6715-46-00	SCHOOLS & SEMINARS	1,142	450	565	750	950	1,750
112-6719-46-00	UNIFORMS AND ASSESSORIES	83	668	718	1,200	1,200	1,200
TOTAL SUPPLIES AND MATERIALS		15,070	12,939	11,694	14,125	13,450	15,875
112-6630-46-00		-	14,804	4,679	-	-	-
TOTAL CAPITAL OUTLAY		-	14,804	4,679	-	-	-
TOTAL FLEET MAINTENANCE		45,776	124,314	137,705	175,400	162,510	183,970

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-30-00	SALARIES & WAGES	1,281,735	1,522,610	1,647,626	1,861,958	1,752,785	1,918,433
112-6114-30-00	EMPLOYEE RETIREMENT PROGRAM	120,448	145,570	153,569	167,125	154,412	183,559
112-6115-30-00	LONGEVITY	2,880	4,535	5,460	6,540	5,760	7,980
112-6116-30-00	OVERTIME	41,047	48,177	51,652	62,688	61,808	64,478
112-6117-30-00	INCENTIVE PAY	31,892	45,738	46,973	54,374	48,553	54,899
112-6141-30-00	SOCIAL SECURITY	99,512	117,985	129,070	151,436	134,672	156,503
112-6142-30-00	GROUP INSURANCE	108,518	199,246	166,750	205,264	188,419	201,971
112-6143-30-00	WORKER'S COMPENSATION	66,065	100,254	133,762	99,366	52,879	94,071
112-6144-30-00	LIFE INSURANCE	1,974	3,966	3,840	-	-	-
112-6145-30-00	UNEMPLOYMENT COMPENSATION	9,141	1,869	12,453	9,720	1,769	6,480
112-6148-30-00	LONG-TERM DISABILITY INSUR EXP	5,681	7,431	8,773	-	-	-
TOTAL PERSONNEL		1,768,893	2,197,381	2,359,927	2,618,471	2,401,057	2,688,375
112-6214-30-00	PROFESSIONAL SERVICES	-	-	7,000	9,741	9,742	10,300
112-6241-30-00	VEHICLE MAINTENANCE	25,464	32,559	38,059	35,000	32,000	35,000
112-6254-30-00	EQUIPMENT MAINTENANCE	778	312	-	1,000	500	1,000
112-6255-30-00	SERVICE CONTRACTS	7,092	2,963	14,445	3,000	3,000	14,455
112-6263-30-00	BUILDING RENTAL	-	-	-	39,000	36,000	36,000
112-6264-30-00	RENTAL EQUIPMENT	-	-	-	-	8,000	8,033
112-6272-30-00	TELEPHONE	16,754	23,970	18,762	19,500	27,850	28,000
112-6279-30-00	OTHER SERVICES & FEES	-	1,415	660	2,000	1,500	1,500
112-6281-30-00	DENTON CO DISPATCH	-	-	-	-	-	119,323
TOTAL CONTRACT SERVICES		50,088	61,220	78,926	109,241	118,592	253,611
112-6311-30-00	INVESTIGATION SUPPLIES	13,097	6,062	9,705	10,000	8,825	10,000
112-6313-30-00	FIREARMS	4,820	5,679	5,273	6,400	6,000	6,400
112-6328-30-00	IT SERVICES	110	-	16,856	48,900	50,000	48,900
112-6333-30-00	MISC. EXPENDITURES	54,066	10,366	3,109	2,500	2,500	2,500
112-6334-30-00	BOOKS AND MAGAZINES	651	519	157	500	500	500
112-6342-30-00	OFFICE SUPPLIES	12,008	10,929	14,150	15,000	14,500	15,000
112-6343-30-00	OFFICE EQUIPMENT	6,812	6,876	3,518	2,000	2,000	2,000
112-6344-30-00	PRINTING AND MAILING	6,528	7,345	7,440	10,000	7,500	10,000
112-6346-30-00	POLICE EQUIPMENT	16,502	12,241	13,525	27,800	15,000	15,000
112-6349-30-00	EVIDENCE SUPPLIES/EQUIPMENT	2,982	670	651	2,000	1,800	7,000
112-6351-30-00	CRIME PREVENTION	9,986	18,144	20,312	25,000	21,350	25,000
112-6354-30-00	RECOGNITION	-	-	165	2,500	1,800	2,500
112-6362-30-00	TRAFFIC DIVISION EQUIPMENT	-	-	-	6,550	6,000	6,000
112-6440-30-00	OPERATING LEASE	-	-	-	-	-	60,124
112-6711-30-00	GASOLINE & OIL	64,017	69,046	86,259	103,721	58,865	75,000
112-6712-30-00	DUES/MEMBERSHIPS/PLEDGES	1,847	2,204	2,387	2,500	2,450	2,500
112-6715-30-00	SCHOOLS & SEMINARS	26,382	20,925	20,525	23,000	20,500	24,950
112-6719-30-00	UNIFORMS	35,730	14,229	15,667	19,200	20,940	19,200
TOTAL SUPPLIES AND MATERIALS		255,537	185,236	219,697	307,571	240,530	332,574
112-6630-30-00	CAPITAL OUTLAY	24,090	71,518	168,202	60,000	150,672	203,500
TOTAL CAPITAL OUTLAY		24,090	71,518	168,202	60,000	150,672	203,500
TOTAL POLICE (30)		2,098,609	2,515,355	2,826,753	3,095,283	2,910,851	3,478,060

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-45-00	SALARIES & WAGES	-	29,720	56,831	68,602	57,223	61,187
112-6114-45-00	EMPLOYEE RETIREMENT PROGRAM	-	2,868	5,536	6,140	5,591	5,870
112-6115-45-00	LONGEVITY	-	-	180	120	120	240
112-6116-45-00	OVERTIME	-	2,042	5,906	4,000	5,743	4,000
112-6141-45-00	SOCIAL SECURITY	-	2,234	4,717	5,563	5,081	5,005
112-6142-45-00	GROUP INSURANCE	-	6,919	8,609	11,886	9,370	10,003
112-6143-45-00	WORKER'S COMPENSATION	-	-	2,407	3,339	1,962	2,149
112-6144-45-00	LIFE INSURANCE	-	139	75	-	-	-
112-6145-45-00	UNEMPLOYMENT COMPENSATION	-	(192)	65	540	107	360
112-6148-45-00	LONG-TERM DISABILITY	-	155	286	-	-	-
TOTAL PERSONNEL		-	43,885	84,612	100,190	85,197	88,814
112-6215-45-00-	ANIMAL CONTROL SERVICES	28,537	29,720	-	-	-	-
112-6241-45-00	VEHICLE MAINTENANCE	125	262	1,894	1,300	870	1,600
112-6263-45-00	BUILDING RENTAL	9,756	18,600	19,200	19,800	19,800	21,000
112-6272-45-00	TELEPHONE	44	545	1,970	1,500	1,850	1,500
112-6273-45-00	ELECTRICITY	2,189	3,006	-	-	-	-
112-6274-45-00	GAS	20	572	-	-	-	-
TOTAL CONTRACT SERVICES		40,671	52,705	23,063	22,600	22,520	24,100
112-6312-45-00	KENNEL SUPPLIES	360	1,536	3,793	5,100	4,924	6,460
112-6330-45-00	GENERAL SUPPLIES - Cages	496	512	3,061	4,200	3,000	3,600
112-6333-45-00	MISC. EXPENDITURES	1,524	2,275	985	2,000	1,250	1,250
112-6342-45-00	OFFICE SUPPLIES	-	-	-	300	450	450
112-6343-45-00	OFFICE EQUIPMENT & SOFTWARE	570	169	-	-	-	-
112-6344-45-00	PRINTING AND MAILING	340	803	651	1,500	1,325	1,500
112-6346-45-00	ANIMAL CONTROL EQUIPMENT	4,288	868	1,255	2,100	2,100	2,100
112-6711-45-00	GASOLINE & OIL		-	5,737	6,000	2,168	3,100
112-67xx-45-00	DUES	-	-	-	-	-	100
112-6715-45-00	SCHOOLS & SEMINARS	184	470	70	800	650	1,800
112-6719-45-00	EQUIPMENT & UNIFORMS	2,085	530	979	1,600	1,400	1,600
TOTAL SUPPLIES AND MATERIALS		9,846	7,163	16,531	23,600	17,267	21,960
112-6630-45-00	CAPITAL OUTLAY	17,813	-	-	-	-	23,000
TOTAL CAPITAL OUTLAY		17,813	-	-	-	-	23,000
TOTAL ANIMAL CONTROL (45)		**68,329**	**103,753**	**124,207**	**146,390**	**124,984**	**157,874**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
112-6108-58-00	SALARIES & WAGES	821,287	1,250,880	1,564,517	1,745,990	1,700,416	1,790,225
112-6114-58-00	EMPLOYEE RETIREMENT PROGRAM	84,389	129,898	156,142	166,437	107,880	181,881
112-6115-58-00	LONGEVITY	1,860	2,580	4,140	5,100	5,100	7,080
112-6116-58-00	OVERTIME	119,157	179,649	192,718	204,648	211,611	207,885
112-6117-58-00	INCENTIVE PAY	8,782	13,340	17,979	24,301	27,753	32,403
112-6141-58-00	SOCIAL SECURITY	69,503	105,728	130,623	151,473	141,092	155,876
112-6142-58-00	GROUP INSURANCE	89,511	157,412	154,658	187,208	184,890	194,001
112-6143-58-00	WORKER'S COMPENSATION	40,328	74,387	83,683	77,122	66,667	53,655
112-6144-58-00	LIFE INSURANCE	1,813	3,712	6,122	-	-	-
112-6145-58-00	UNEMPLOYMENT COMPENSATION	6,753	1,422	1,416	9,720	1,805	6,480
112-6148-58-00	LONG-TERM DISABILITY INSUR EXP	3,640	5,436	7,520	-	-	-
TOTAL PERSONNEL		1,247,022	1,924,443	2,319,517	2,571,999	2,447,214	2,629,485
112-6201-58-00	MEDICAL CONTROL SERVICES	13,335	14,520	19,383	21,000	19,900	21,600
112-6214-58-00	PROFESSIONAL SERVICES	8,200	17,541	-	-	-	4,500
112-6218-58-00	AMBULANCE BILLING SERVICES	10,748	31,072	50,977	51,000	59,419	51,000
112-6220-58-00	LABORATORY SERVICES	1,973	1,722	2,484	3,900	3,200	3,900
112-6231-58-00	CONTRACT LABOR	25,540	11,481	6,086	9,000	5,000	5,000
112-6232-58-00	ADVERTISING	115	978	-	250	-	-
112-6241-58-00	VEHICLE MAINTENANCE	32,683	36,581	33,834	35,000	35,000	35,000
112-6254-58-00	MACHINERY & EQUIPMENT MAINT	10,778	9,236	4,877	8,000	8,000	10,000
112-6255-58-00	SERVICE CONTRACT	2,503	2,439	5,209	4,600	4,600	4,600
112-6272-58-00	TELEPHONE	9,253	8,597	15,943	18,000	18,000	21,600
112-6278-58-00	BUILDING MAINTENANCE	6,975	6,132	14,500	7,000	7,000	8,000
112-6280-58-00	COMMUNICATION EQUIPMENT	6,534	6,009	3,334	29,600	29,600	29,600
TOTAL CONTRACT SERVICES		128,636	146,310	156,626	187,350	189,719	194,800
112-6328-58-00	IT SERVICES	200	-	12,880	5,000	4,500	20,200
112-6333-58-00	MISC. EXPENDITURES	5,608	6,545	3,285	2,500	2,500	2,500
112-6334-58-00	BOOKS AND MAGAZINES	1,073	1,358	2,881	1,500	1,000	1,500
112-6335-58-00	MISC. TOOLS	748	4,439	4,009	5,000	5,000	6,000
112-6342-58-00	OFFICE SUPPLIES	4,131	4,089	4,213	5,000	5,000	6,000
112-6343-58-00	OFFICE EQUIPMENT	5,545	7,582	3,284	3,000	3,000	3,000
112-6344-58-00	PRINTING AND MAILING	1,783	1,755	1,918	2,000	1,500	4,000
112-6345-58-00	PERSONNEL PROTECTIVE EQUIPMENT	32,662	20,945	23,850	48,500	48,000	30,000
112-6346-58-00	FIRE & RESCUE EQUIPMENT	9,362	9,899	9,584	10,000	10,000	15,000
112-6347-58-00	CHEMICALS	889	1,957	1,895	2,500	2,000	2,500
112-6348-58-00	COMPRESSED GASES	3,396	3,467	360	-	-	-
112-6349-58-00	MEDICAL SUPPLIES	29,613	33,169	37,851	42,000	42,000	49,000
112-6350-58-00	JANITORIAL SUPPLIES	7,827	7,230	6,361	5,500	5,000	5,500
112-6351-58-00	FIRE PREVENTION	7,361	8,544	9,904	18,250	18,000	18,250
112-6353-58-00	EMERGENCY MANAGEMENT	-	-	-	-	-	3,000
112-6354-58-00	RECOGNITION	-	-	2,584	2,500	2,500	2,500
112-6703-58-00	OUTSIDE FIRE TRAINING	1,180	-	86	1,000	500	1,000
112-6711-58-00	GASOLINE & OIL	29,552	35,543	57,761	65,230	36,475	48,125
112-6712-58-00	DUES/MEMBERSHIPS/PLEDGES	3,584	3,956	5,606	6,600	6,600	6,600
112-6715-58-00	SCHOOLS & SEMINARS	15,984	17,996	19,882	29,200	33,000	42,600
112-6719-58-00	UNIFORMS	19,008	25,082	19,576	26,000	26,000	26,000
TOTAL SUPPLIES AND MATERIALS		179,503	193,555	227,770	281,280	252,575	293,275
112-6630-58-00	CAPITAL OUTLAY	59,271	60,908	174,375	134,000	189,321	124,100
TOTAL CAPITAL OUTLAY		59,271	60,908	174,375	134,000	189,321	124,100
TOTAL FIRE AND EMS (58)		**1,614,432**	**2,325,216**	**2,878,289**	**3,174,629**	**3,078,829**	**3,241,660**

LITTLE ELM

UTILITY FUND

Proposed
FY 2009-2010
18-Jul-09

FACTS:

- Water rate increase of 4% (proposed)
- Sewer rate increase of 8% (proposed)
- North Texas Water District Rate increase from $1.23 to $1.30
- Increase in annual debt service by $862,000 or 52%
- No increase in personnel for FY 2009-2010
- Increase in transfer to General Fund by 34% or $190,000
- No large outlays for equipment
- Increase for cost of meter change out to Radio Frequency: $365,000

LITTLE ELM

WATER AND SEWER FUND
Revenue, Expenses and Changes in Working Capital

ACCOUNT DESCRIPTION	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
Operating Revenues:				
Water sales	3,517,988	3,850,000	4,301,855	4,637,135
Sewer sales	2,707,053	2,729,500	3,186,855	3,743,176
Charges for services	260,804	70,000	456,537	310,500
Other fees and charges	295,810	175,000	214,561	200,000
Other sources	724,597	169,500	49,531	13,000
Total Operating Revenues	**7,506,252**	**6,994,000**	**8,209,339**	**8,903,811**
Operating Expenses:				
Administration	-	-	-	425,845
Water operations	2,576,774	2,335,497	2,165,522	1,905,246
Wastewater collections	440,796	442,574	388,125	420,553
Wastewater treatment	785,937	820,330	788,642	803,124
Billing and Collection	664,347	733,412	728,105	1,120,260
Total Expenditures	**4,467,854**	**4,331,813**	**4,070,394**	**4,249,184**
Non-Operating Expenses:				
Transfers out - PILOT	715,429	784,783	784,783	974,442
Capital outlays	573,263	692,570	482,718	35,736
Infrastructure	-	-	-	-
Debt Requirements	1,702,363	1,602,454	1,549,024	2,365,361
Total Non-Operating Rev (Exp)	**2,991,055**	**3,079,807**	**2,816,525**	**3,375,540**
Total Operating and Non-Operating	**7,458,909**	**7,411,620**	**6,886,919**	**7,624,724**
Excess (deficiency of Revenues over expenses)	**47,343**	**(417,620)**	**1,322,421**	**1,279,087**
Beginning Cash and Cash Equivalents	**1,588,847**	**1,636,190**	**1,636,190**	**2,958,611**
Ending Cash and Cash Equivalents	**1,636,190**	**1,218,570**	**2,958,611**	4,237,698
Working Capital Days	**80**	**60**	161	210
Working Capital to operations	**22%**	**16%**	**43%**	**56%**

REVENUE SCHEDULE

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010		
							Base Budget	Supple	Proposed
Water and Sewer Sales									
612-5441-00-00	WATER SALES	3,437,719	2,805,523	3,517,988	3,850,000	4,301,855	4,637,135	-	4,637,135
612-5448-00-00	SEWER SALES	2,377,839	2,652,571	2,707,053	2,729,500	3,186,855	3,743,176	-	3,743,176
		5,815,558	5,458,094	6,225,042	6,579,500	7,488,710	8,380,311	-	8,380,311
Charges for Services									
612-5442-00-00	CONNECT FEES	77,542	71,550	20,310	14,000	19,440	19,000	-	19,000
612-5446-00-00	TAP FEES-WATER	6,294	5,675	4,900	4,000	8,300	8,000	-	8,000
612-5449-00-00	TAP FEES - SEWER	2,300	-	4,500	4,500	-	-	-	-
612-5450-00-00	METER SET FEES	167,360	77,705	69,625	70,000	42,650	45,000	-	45,000
612-5455-00-00	APPLICATION CONNECT FEE	-	28,220	28,850	20,000	28,195	28,500	-	28,500
612-5672-00-00	FRISCO RANCH SEWER CONTRACT	39,236	17,960	132,619	120,000	357,952	210,000	-	210,000
		292,732	201,110	260,804	232,500	456,537	310,500	-	310,500
Other fees and charges									
612-5443-00-00	PENALTIES	191,072	207,626	192,036	175,000	214,561	200,000	-	200,000
612-5444-00-00	RETURN CHECK CHARGES	6,279	8,210	6,060	5,000	5,680	5,000	-	5,000
612-5718-00-00	INSURANCE REIMBURSEMENT	-	-	13,757	-	35,609	-	-	-
612-5611-00-00	INTEREST EARNINGS	82,403	144,609	62,565	73,000	155,139	145,000	-	145,000
612-5611-00-76	INTEREST-RESTRICTED	-	-	-	-	84,481	125,000		125,000
612-5671-00-00	MISCELLANEOUS	203,838	30,230	21,391	2,000	8,242	8,000	-	8,000
		483,592	390,675	295,810	255,000	503,713	483,000	-	483,000
Other Financing Sources									
612-5460-00-00	CONTRIBUTIONS-FRISCO HILLS	-	-	-	-	60,000	-	-	-
612-5698-00-00	CONTRIBUTIONS	-	-	-	-	-	-	-	-
612-8948-00-00	TRANSFER IN FROM FUND	-	104,958	36,388	-	-	-	-	-
612-8949-00-00	TRANSFER IN FROM FUND 819	-	-	185,658	-	-	-	-	-
612-8951-00-00	TRANSFER IN FROM FUND 829	1,382,822	145,554	-	-	-	-	-	-
612-8952-00-00	TRANSFER IN FROM FUND 840	-	243,055	461,599	-	-	-	-	-
612-8953-00-00	TRANSFER IN FROM FUND 913	-	164,663	40,952	-	-	-	-	-
		1,382,822	658,230	724,597	-	60,000	-	-	-
TOTAL SOURCES		**7,974,704**	**6,708,109**	**7,506,252**	**7,067,000**	**8,508,960**	**9,173,811**	-	**9,173,811**

WATER OPERATIONS (61)

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010		
							Base Budget	Supple	Proposed
PERSONNEL SERVICES									
612-6108-61-00	SALARIES & WAGES	395,015	477,720	423,274	474,009	460,117	286,094		286,094
612-6114-61-00	EMPLOYEE RETIREMENT PROGRAM	38,112	44,935	39,608	42,853	42,200	28,134		28,134
612-6115-61-00	LONGEVITY/BONUS	2,725	2,400	2,520	2,880	2,880	1,560		1,560
612-6116-61-00	OVERTIME	35,909	31,752	27,711	25,000	29,470	25,000		25,000
612-6117-61-00	INCENTIVE PAY	1,154	1,131	1,652	900	1,320	900		900
612-6118-61-00	CAR ALLOWANCE	4,200	4,800	4,800	4,800	4,800	-		-
612-6141-61-00	SOCIAL SECURITY	32,499	37,832	34,052	38,831	37,045	23,987		23,987
612-6142-61-00	GROUP INSURANCE	47,316	73,194	49,119	60,816	53,000	46,639		46,639
612-6143-61-00	WORKERS COMPENSATION	26,664	33,167	23,772	27,886	18,500	12,388		12,388
612-6144-61-00	LIFE INSURANCE	812	913	1,218	1,016	1,133			-
612-6145-61-00	UNEMPLOYMENT COMPENSATION	3,667	853	395	3,240	1,380	1,620		1,620
612-6148-61-00	LONG-TERM DISABILITY INSUR EXP	1,718	2,236	3,337	1,346	1,060			-
TOTAL PERSONNEL		**589,790**	**710,933**	**611,459**	**683,577**	**652,905**	**426,321**	**-**	**426,321**
CONTRACTUAL SERVICES									
612-6214-61-00	PROFESSIONAL SERVICES	-		62,633	30,000	13,800	20,000		20,000
612-6220-61-00	LABORATORY SERVICES	4,761	12,160	7,595	18,000	3,890	10,000		10,000
612-6231-61-00	CONTRACT LABOR	5,546	7,789	15,089	35,000	3,000	10,000		10,000
612-6232-61-00	ADVERTISING	202	216		500	-	500		500
612-6241-61-00	VEHICLE MAINTENANCE	13,190	8,374	9,700	8,000	10,500	10,000		10,000
612-6254-61-00	MACHINERY & EQUIPMENT MAINT	3,183	5,873	2,135	3,000	1,500	3,000		3,000
612-6255-61-00	OFFICE EQUIPMENT MAINT	2,277	2,171	-	-	-	-		-
612-6257-61-00	WATER STORAGE TANK MAINTENANCE	10,439	1,927	235,459	148,000	72,300	8,000		8,000
612-6258-61-00	MISC. MAINTENANCE	1,320	1,256	1,367	2,000	2,300	2,000		2,000
612-6259-61-00	WATER BOOSTER PUMP MAINTENANCE	8,449	6,074	10,393	6,000	7,265	6,000	2,000	8,000
612-6272-61-00	TELEPHONE	5,266	5,226	5,079	4,000	3,225	4,000		4,000
612-6273-61-00	ELECTRICITY	114,557	99,937	104,035	105,000	88,850	95,000		95,000
612-6280-61-00	RADIO EQUIPMENT	138	2,137	2,086	1,500	1,500	1,500		1,500
612-6299-61-00	WATER PURCHASE CONTRACT	1,769,879	1,219,142	1,093,193	1,080,970	1,093,409	1,190,845		1,190,845
612-6722-61-00	VEHICLE INSURANCE	10,297	15,506	17,615	17,000	17,753	-		-
612-6723-61-00	LIABILITY INSURANCE	29,468	45,239	50,674	60,000	28,698	-		-
TOTAL CONTRACTUAL SERVICES		**1,978,972**	**1,433,027**	**1,617,052**	**1,518,970**	**1,347,990**	**1,360,845**	**2,000**	**1,362,845**

WATER OPERATIONS (61)

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010		
							Base Budget	Supple	Proposed
SUPPLIES AND MATERIALS									
612-6310-61-00	MAINTENANCE & OPERATIONS SUPPLY	30,039	74,237	37,999	55,000	46,892	55,000		55,000
612-6328-61-00	IT SERVICES	-	-	-	-	-	-	-	-
612-6333-61-00	MISC. EXPENDITURES	21,571	3,767	6,291	2,000	62,057	2,000		2,000
612-6335-61-00	MISC TOOLS AND EQUIPMENT	2,687	3,696	-	-	-			
612-6336-61-00	BANK FEES AND CHARGES	-	-	23,255	-	-			-
612-6342-61-00	OFFICE SUPPLIES	2,799	3,424	1,764	2,850	2,625	2,000		2,000
612-6343-61-00	OFFICE EQUIPMENT & SOFTWARE	1,673	1,763	26,644	750	500	500		500
612-6344-61-00	PRINTING AND MAILING	1,048	23,580	8,071	9,500	7,800	8,000		8,000
612-6345-61-00	SAFETY SUPPLIES	40	261	908	1,000	1,000	1,000	1,000	2,000
612-6346-61-00	TREATMENT CHEMICALS	2,271	2,270	2,334	1,500	1,800	2,000		2,000
612-6357-61-00	WATER METERS	210,444	274,589	189,789	-	-	-		-
612-6709-61-00	STATE INSPECTION FEES	3,423	4,020	3,968	4,300	4,018	4,300		4,300
612-6711-61-00	GASOLINE AND OIL	26,132	24,212	35,904	40,000	20,000	26,580		26,580
612-6712-61-00	DUES/MEMBERSHIPS/PLEDGES	1,433	1,000	384	2,000	1,200	1,200		1,200
612-6715-61-00	SCHOOLS & SEMINARS	2,158	4,302	5,488	7,600	9,235	8,000		8,000
612-6719-61-00	EQUIPMENT & UNIFORMS	5,786	4,102	5,463	6,450	7,500	7,500		7,500
TOTAL SUPPLIES AND MATERIALS		311,504	425,224	348,262	132,950	164,627	118,080	1,000	119,080
CAPITAL OUTLAY									
612-6630-61-00	CAPITAL OUTLAY	100,884	219,800	157,346	342,570	189,245		35,077	35,077
TOTAL CAPITAL OUTLAY		**100,884**	**219,800**	**157,346**	**342,570**	**189,245**	**-**	**35,077**	**35,077**
TRANSFERS									
612-6250-61-00	TRANSFER TO GENERAL FUND	150,000	530,840	715,429	784,783	784,783	609,505		609,505
612-6251-73-00	TRANSFER TO CPF #829	-	175,000	-					
TOTAL TRANSFERS		**150,000**	**705,840**	**715,429**	**784,783**	**784,783**	**609,505**	**-**	**609,505**
OTHER OPERATING EXPENSES									
612-6640-61-00	DEPRECIATION EXPENSE	617,459	697,622	775,234	-	825,000	825,000		825,000
612-6641-61-00	AMORTIZATION EXPENSE	6,024	6,024	6,024	-	6,025	6,025		6,025
TOTAL OTHER		**623,484**	**703,646**	**781,258**	**-**	**831,025**	**831,025**	**-**	**831,025**
TOTAL WATER OPERATIONS (61)		**3,754,634**	**4,198,470**	**4,230,807**	**3,462,850**	**3,970,575**	**3,345,776**	**38,077**	**3,383,853**

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010		
							Base Budget	Supple	Proposed
PERSONNEL SERVICES									
612-6108-71-00	SALARIES & WAGES	61,236	88,726	117,114	114,632	115,187	118,068	-	118,068
612-6114-71-00	EMPLOYEE RETIREMENT PROGRAM	6,358	8,942	11,421	9,723	10,728	11,049	-	11,049
612-6115-71-00	LONGEVITY/BONUS	60	120	300	540	540	780	-	780
612-6116-71-00	OVERTIME	12,639	15,071	18,153	14,000	12,036	4,000	-	4,000
612-6117-71-00	INCENTIVE PAY	231	58	648		300	300	-	300
612-6141-71-00	SOCIAL SECURITY	5,487	7,489	9,927	8,810	9,642	9,421	-	9,421
612-6142-71-00	GROUP INSURANCE	9,469	16,202	17,966	19,280	18,775	20,083	-	20,083
612-6143-71-00	WORKERS COMPENSATION	2,153	4,832	6,060	4,238	4,498	3,182	-	3,182
612-6144-71-00	LIFE INSURANCE	188	192	531	965	-	-	-	-
612-6145-71-00	UNEMPLOYMENT COMPENSATION	824	194	131	1,080	255	1,020	-	1,020
612-6148-71-00	LONG-TERM DISABILITY INSUR EXP	389	287	727	306	-	-	-	-
TOTAL PERSONNEL SERVICES		**99,034**	**142,113**	**182,978**	**173,574**	**171,961**	**167,903**	**-**	**167,903**
CONTRACTUAL SERVICES									
612-6232-71-00	ADVERTISING	-	171	-	-	-	-	-	-
612-6241-71-00	VEHICLE MAINTENANCE	3,137	3,048	2,119	1,600	5,325	5,000	-	5,000
612-6252-71-00	LIFT STATION MAINTENANCE	3,541	106,204	59,453	60,000	35,300	50,000	-	50,000
612-6253-71-00	SLUDGE REMOVAL	-	4,625	-	-	-	-	-	-
612-6254-71-00	MACHINERY & EQUIPMENT MAINT	4,990	12,997	6,150	5,000	1,125	5,000	-	5,000
612-6255-71-00	SERVICE CONTRACT/OFFICE EQUIP.	220	108	96	-	-	-	-	-
612-6256-71-00	UTILITY LINE MAINTENANCE	47	5,644	-	-	445	-	-	-
612-6272-71-00	TELEPHONE	1,175	1,628	4,272	3,500	4,200	4,500	-	4,500
612-6273-71-00	ELECTRICITY	33,848	38,729	44,928	41,000	37,040	41,000		41,000
TOTAL CONTRACTUAL SERVICES		46,959	173,154	117,018	111,100	83,435	105,500	-	105,500
SUPPLIES AND MATERIALS									
612-6310-71-00	MAINTENANCE & OPERATIONS SUPPLY	(3,165)	4,749	9,824	10,000	4,741	10,000		10,000
612-6333-71-00	MISC. EXPENDITURES	1,779	7,025	1,410	2,000	1,784	2,000		2,000
612-6335-71-00	MISCELLANEOUS TOOLS	660	1,920		250	449	500		500
612-6342-71-00	OFFICE SUPPLIES	484	185	428	250	376	500		500
612-6343-71-00	OFFICE EQUIPMENT & SOFTWARE	408	-	32	-	-	-		-
612-6345-71-00	SAFETY SUPPLIES	154	76	134	500	501	500		500
612-6346-71-00	TREATMENT CHEMICALS	26,368	54,201	112,141	120,000	113,526	120,000	15,000	135,000
612-6711-71-00	GASOLINE AND OIL	3,618	5,220	14,045	20,000	7,663	9,250		9,250
612-6712-71-00	DUES/MEMBERSHIPS/PLEDGES	26	500	605	1,500	322	500		500
612-6715-71-00	SCHOOLS & SEMINARS	206	1,150	631	1,000	1,346	1,500		1,500
612-6719-71-00	EQUIPMENT & UNIFORMS	1,449	2,162	1,551	2,400	2,020	2,400		2,400
TOTAL SUPPLIES AND MATERIALS		31,988	77,188	140,800	157,900	132,729	147,150	15,000	162,150

ACCT CODE	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010		
							Base Budget	Supple	Proposed
CAPITAL OUTLAY									
612-6630-71-00	CAPITAL OUTLAY	-	81,858		230,000	228,881	-	75,000	75,000
TOTAL CAPITAL OUTLAY		**-**	**81,858**	**-**	**230,000**	**228,881**	**-**	**75,000**	**75,000**
TRANSFERS									
612-6250-71-00	TRANSFER TO GENERAL FUND						364,938	-	364,938
TOTAL TRANSFERS		-	-	-	-	-	364,938	-	364,938
OTHER OPERATING EXPENSES									
612-6640-71-00	DEPRECIATION EXPENSE						-	-	-
612-6641-71-00	AMORTIZATION EXPENSE						-	-	-
TOTAL OTHER		-	-	-	-	-	-	-	-
TOTAL WASTEWATER COLLECTIONS (71)		177,980	474,314	440,796	672,574	617,006	785,491	90,000	875,491

WASTEWATER TREATMENT (72)

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010		
							Base Budget	Supple	Proposed
PERSONNEL SERVICES									
612-6108-72-00	SALARIES & WAGES	164,373	192,497	197,358	219,614	194,618	180,840	-	180,840
612-6114-72-00	EMPLOYEE RETIREMENT PROGRAM	15,101	18,889	17,750	18,810	17,275	17,419	-	17,419
612-6115-72-00	LONGEVITY/BONUS	1,140	1,380	1,680	1,980	1,980	1,800	-	1,800
612-6116-72-00	OVERTIME	5,335	19,579	11,565	10,000	8,056	10,000	-	10,000
612-6117-72-00	INCENTIVE PAY	738	1,142	1,603	1,200	1,500	1,500	-	1,500
612-6141-72-00	SOCIAL SECURITY	12,428	15,373	14,760	17,044	14,875	14,852	-	14,852
612-6142-72-00	GROUP INSURANCE	16,341	28,105	23,897	30,959	25,501	25,006	-	25,006
612-6143-72-00	WORKERS COMPENSATION	4,452	7,440	7,701	6,916	6,080	5,017	-	5,017
612-6144-72-00	LIFE INSURANCE	329	299	1,688	446	-	-	-	-
612-6145-72-00	UNEMPLOYMENT COMPENSATION	1,106	189	188	1,620	249	900	-	900
612-6148-72-00	LONG-TERM DISABILITY INSUR EXP	784	1,005	1,388	591	-	-	-	-
TOTAL PERSONNEL SERVICES		222,127	285,899	279,578	309,180	270,134	257,334	-	257,334
CONTRACTUAL SERVICES									
612-6220-72-00	LABORATORY SERVICES	17,761	11,847	20,256	35,000	29,550	30,000	-	30,000
612-6232-72-00	ADVERTISING	10,700	-	-	-	-	-	-	-
612-6241-72-00	VEHICLE MAINTENANCE	937	1,140	1,625	2,000	1,130	2,000	-	2,000
612-6253-72-00	SLUDGE REMOVAL/TRANSPORT	71,829	117,965	120,046	116,000	88,850	116,000	-	116,000
612-6254-72-00	MACHINERY & EQUIPMENT MAINT	2,390	6,317	15,884	9,000	37,873	9,000	-	9,000
612-6255-72-00	SERVICE CONTRACT-OFFICE EQUIP	317	886	-	-	-	-	-	-
612-6256-72-00	UTILITY LINE MAINTENANCE	-	-	-	-	-	-	-	-
612-6272-72-00	TELEPHONE	8,633	6,994	5,659	5,200	5,618	5,800	-	5,800
612-6273-72-00	ELECTRICITY	173,183	187,721	261,852	270,000	249,150	265,000	-	265,000
TOTAL CONTRACTUAL SERVICES		285,750	332,869	425,323	437,200	412,171	427,800	-	427,800
SUPPLIES AND MATERIALS									
612-6310-72-00	MAINTENANCE & OPERATIONS SUPPLY	1,454	3,534	4,769	4,750	3,845	4,750	-	4,750
612-6312-72-00	LAB CHEMICAL & GLASSWARE	3,536	2,958	2,991	3,000	2,295	3,000	-	3,000
612-6328-72-00	IT SERVICES	324	2,026	-	-	-	-	-	
612-6333-72-00	MISC. EXPENDITURES	497	2,924	1,859	2,000	846	2,000	-	2,000
612-6335-72-00	MISCELLANEOUS TOOLS	789	1,081	5,565	2,000	463	1,000	-	1,000
612-6342-72-00	OFFICE SUPPLIES	243	1,683	684	500	733	500	-	500
612-6343-72-00	OFFICE EQUIP AND SOFTWARE	300	618	-	-	-	-	-	-
612-6344-72-00	PRINTING AND MAILING	275	234	253	300	40	250	-	250
612-6345-72-00	SAFETY SUPPLIES	-	76	288	300	417	500	-	500
612-6346-72-00	TREATMENT CHEMICALS	47,191	42,685	54,945	46,000	89,720	95,000	-	95,000
612-6709-72-00	TCEQ INSPECTION FEES	6,493	4,265	4,265	6,500	4,315	5,000	-	5,000
612-6711-72-00	GASOLINE AND OIL	4,531	3,825	920	3,500	1,097	1,865	-	1,865

WASTEWATER TREATMENT (72)

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010		
							Base Budget	Supple	Proposed
612-6712-72-00	DUES/MEMBERSHIPS/PLEDGES	-	500	1,146	1,500	398	525	-	525
612-6715-72-00	SCHOOLS & SEMINARS	727	293	1,172	1,200	425	1,200	-	1,200
612-6719-72-00	UNIFORMS	2,269	1,265	2,181	2,400	1,744	2,400	-	2,400
TOTAL SUPPLIES AND MATERIALS		68,629	67,965	81,037	73,950	106,337	117,990	-	117,990
CAPITAL OUTLAY									
612-6630-72-00	CAPITAL OUTLAY				80,000	30,585	-	23,442	23,442
TOTAL CAPITAL OUTLAY		-	-	-	80,000	30,585	-	23,442	23,442
OTHER OPERATING EXPENSES									
612-6640-72-00	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-
612-6641-72-00	AMORTIZATION EXPENSE	-	-	-	-	-	-	-	-
TOTAL OTHER OPERATING		-	-	-	-	-	-	-	-
TOTAL WASTEWATER TREATMENT(72)		576,505	686,733	785,937	900,330	819,228	803,124	23,442	826,566

WATER AND WASTEWATER ADMINISTRATION (73)

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010		
							Base Budget	Supple	Proposed
PERSONNEL SERVICES									
612-6108-73-00	SALARIES & WAGES	-	-	-	-	-	238,342		238,342
612-6114-73-00	EMPLOYEE RETIREMENT PROGRAM	-	-	-	-	-	22,156		22,156
612-6115-73-00	LONGEVITY/BONUS	-	-	-	-	-	1,860		1,860
612-6116-73-00	OVERTIME	-	-	-	-	-	1,000		1,000
612-6117-73-00	INCENTIVE PAY	-	-	-	-	-	927		927
612-6118-73-00	CAR ALLOWANCE	-	-	-	-	-	4,800		4,800
612-6141-73-00	SOCIAL SECURITY	-	-	-	-	-	18,890		18,890
612-6142-73-00	GROUP INSURANCE	-	-	-	-	-	19,697		19,697
612-6143-73-00	WORKERS COMPENSATION	-	-	-	-	-	7,002		7,002
612-6144-73-00	LIFE INSURANCE	-	-	-	-	-	-		-
612-6145-73-00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	720		720
612-6148-73-00	LONG-TERM DISABILITY INSUR EXP	-	-	-	-	-	-		-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	315,393	-	315,393
CONTRACTUAL SERVICES									
612-6211-73-00	CITY ATTORNEY	50,581	5,853				3,000		3,000
612-6212-73-00	ENGINEER SERVICES	32,582	131,350				73,000		73,000
612-6213-73-00	AUDIT SERVICES		23,875						-
612-6214-73-00	PROFESSIONAL SERVICES	-	388	-	-	-	-		-
612-6215-73-00	RATE STUDY UPDATE	-	9,300	-	-	-	-		-
612-6241-73-00	VEHICLE MAINTENANCE						1,500		1,500
612-6232-73-00	ADVERTISING AND PRINTING	6,644	144				4,000		4,000
612-6277-73-00	SERVICE CONTRACT OFFICE EQUIP	-	346				3,000		3,000
612-6272-73-00	TELEPHONE	29,361	33,718				6,852		6,852
612-6273-73-00	ELECTRICITY	10,832	10,849				-		-
612-6274-73-00	GAS AND PROPANE	3,506	2,480				-		-
612-6278-73-00	BUILDING MAINTENANCE	4,906	241				-		-
612-6283-73-00	JANITORIAL SERVICES	3,666	2,266				-		-
TOTAL CONTRACTUAL SERVICES		142,077	220,810	-	-	-	91,352	-	91,352
SUPPLIES AND MATERIALS									
612-6328-73-00	IT SERVICES	28,343	13,814	-	-	-	4,000		4,000
612-6333-73-00	MISC. EXPENDITURES	9,908	365	-	-	-	3,000		3,000
612-6342-73-00	OFFICE SUPPLIES	-	-	-	-	-	1,500		1,500
612-6343-73-00	OFFICE EQUIPMENT & SOFTWARE	-	-	-	-	-	2,500		2,500
612-6344-73-00	PRINTING AND MAILING	2,488	-	-	-	-	2,500		2,500
612-6711-73-00	GASOLINE AND OIL	-	-	-	-	-	500		500
612-6712-73-00	DUES AND MEMBERSHIPS	1,461	287				1,000		1,000
612-6715-73-00	SCHOOLS & SEMINARS	-	-	-	-	-	3,100		3,100
612-6719-73-00	UNIFORMS	-	-	-	-	-	1,000		1,000
TOTAL SUPPLIES AND MATERIALS		42,200	14,466	-	-	-	19,100	-	19,100

CAPITAL OUTLAY								
612-6630-73-00 CAPITAL OUTLAY	-	-	-	-	-	-		-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
TOTAL Water and WW Administration(73)	184,277	235,276	-	-	-	425,845	-	425,845

WATER AND WASTEWATER INTEREST AND SINKING (74)

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010		
					Base Budget	Supple	Proposed
SELF-SUPPORTING BONDS (P&I)							
612-6513-74-00	1999 TAX & REV CO-PRIN ($1.22M)	55,000	60,000	60,000	60,000	-	60,000
612-6553-74-00	1999 TAX & REV CO-INT ($1.22M)	44,198	41,723	41,723	39,023	-	39,023
612-6514-74-00	2000 TAX & REV CO-PRIN ($2.6M)	77,000	80,850	80,850	84,700	-	84,700
612-6554-74-00	2000 TAX & REV CO-INT ($2.6M)	90,775	85,578	85,578	80,323	-	80,323
612-6515-74-00	2002 W/WW REV REF BONDS-PRINT ($4.9M)	170,000	175,000	175,000	185,000	-	185,000
612-6557-74-00	2002 W/WW REV REF BONDS-INT ($4.9M)	221,040	211,690	211,690	202,065	-	202,065
612-6523-74-00	2003 W/WW REV BONDS-PRIN ($4.6M)	140,000	150,000	150,000	155,000	-	155,000
612-6524-74-00	2008 W/WW REV CO-PRIN ($6.5M)	-	-	-	-		-
612-6525-74-00	2009 W/WW REV CO-PRIN ($10.270M)	-	-	-	-	-	-
612-6556-74-00	2003 W/WW REV BONDS-INT ($4.6M)	219,824	213,174	213,174	206,049	-	206,049
612-6510-74-00	2004 W/WW REV BONDS-PRIN ($3.8M)	95,000	100,000	100,000	105,000	-	105,000
612-6559-74-00	2004 W/WW REV BONDS-INT ($3.8M)	169,160	164,410	164,410	159,410	-	159,410
612-6561-74-00	2005 GO REF BONDS	-	-	-	-		-
612-6561-74-00	2008 W/WW REV CO-INT ($6.5M)	-	-	198,718	316,543		316,543
612-6562-74-00	2009 W/WW REV CO-INT ($10.270M)	-	-	228,975	457,950		457,950
TOTAL INTEREST AND SINKING		**1,281,997**	**1,282,424**	**1,282,424**	**2,051,061**	**-**	**2,051,061**
CONTRACTUAL OBLIGATIONS							
612-6299-74-00	2003 CONTRACT REV BONDS-NTMWD-PRIN	205,000	215,000	215,000	225,000	-	225,000
612-6300-74-00	2003 CONTRACT REV BONDS-NTMWD-INT	214,545	104,030	47,869	85,300	-	85,300
TOTAL CONTRACTUAL OBLIGATIONS		419,545	319,030	262,869	310,300	-	310,300
PAYING AGENT FEES							
612-6591-74-00	FEES	822	1,000	3,731	4,000		4,000
TOTAL PAYING AGENT FEES		**822**	**1,000**	**3,731**	**4,000**	**-**	**4,000**
TOTAL WATER AND WASTEWATER INT & SINKING (74)		**1,702,363**	**1,602,454**	**1,549,024**	**2,365,361**	**-**	**2,365,361**

BILLING AND COLLECTION SERVICES (75)

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	2009-2010 Base Budget	2009-2010 Supple	2009-2010 Proposed
PERSONNEL SERVICES									
612-6108-75-00	SALARIES & WAGES	81,057	107,393	218,262	228,321	222,520	211,348		211,348
612-6114-75-00	EMPLOYEE RETIREMENT PROGRAM	8,587	10,817	20,521	20,593	20,061	20,255		20,255
612-6115-75-00	LONGEVITY/BONUS	-	60	180	600	480	900		900
612-6116-75-00	OVERTIME	15,352	12,759	17,761	15,000	14,817	13,500		13,500
612-6117-75-00	INCENTIVE PAY	208	415	-	-	-	-		
612-6141-75-00	SOCIAL SECURITY	7,026	8,914	17,532	18,660	17,897	17,270		17,270
612-6142-75-00	GROUP INSURANCE	9,881	20,062	31,750	41,410	29,138	31,507		31,507
612-6143-75-00	WORKERS COMPENSATION	484	732	8,652	7,430	5,807	4,220		4,220
612-6144-75-00	LIFE INSURANCE	150	238	429	488	-	-		-
612-6145-75-00	UNEMPLOYMENT COMPENSATION	1,258	379	269	2,160	372	1,260		1,260
612-6148-75-00	LONG-TERM DISABILITY INSUR EXP	340	456	1,313	650	-	-		-
TOTAL PERSONNEL SERVICES		124,342	162,225	316,669	335,312	311,092	300,260	-	300,260
CONTRACTUAL SERVICES									
612-6214-75-00	PROFESSIONAL SERVICES	1,725	-	-	-	-	24,000	-	24,000
612-6231-75-00	CONTRACT LABOR	11,487	-	-	-	-	115,000		115,000
612-6255-75-00	SERVICE CONTRACTS	5,932	4,202	6,936	2,500	4,187	4,200		4,200
612-6272-75-00	TELEPHONE		-	1,212	1,600	3,309	3,500		3,500
612-6329-75-00	SERVICES - STW ANNUAL LEASE	425	4,338		7,000	4,975	6,000		6,000
612-6336-75-00	BANK FEES AND CHARGES			23,255	20,000	18,775	22,300		22,300
612-6741-75-00	VEHICLE MAINTENANCE	-	-	-	-	185	1,400		1,400
612-6745-75-00	COLLECTION FEES		-	416	2,700	311	325		325
TOTAL CONTRACTUAL SERVICES		19,570	8,540	31,819	33,800	31,742	176,725	-	176,725
SUPPLIES AND MATERIALS									
612-6328-75-00	IT SERVICES	7,017	45,552	11,399	1,200	8,187	3,000		3,000
612-6333-75-00	MISC. EXPENDITURES	1,785	1,161	815	690	275	500		500
612-6342-75-00	OFFICE SUPPLIES	8,363	8,006	4,503	5,000	4,875	5,000		5,000
612-6343-75-00	OFFICE EQUIPMENT	4,116	3,830	1,381	1,610	1,610	1,500		1,500
612-6344-75-00	PRINTING AND MAILING	67,039	92,613	106,842	100,000	117,410	125,000	-	125,000
612-6357-75-00	WATER METERS	210,444	274,589	189,789	250,000	250,000	500,000	-	500,000
612-6711-75-00	GASOLINE AND OIL	-	-	-	-	50	2,300	-	2,300
612-6715-75-00	SCHOOLS & SEMINARS	73	682	748	3,000	1,108	2,575		2,575
612-6719-75-00	UNIFORMS		658	381	2,800	1,756	3,400		3,400
TOTAL SUPPLIES AND MATERIALS		298,837	427,092	315,859	364,300	385,271	643,275	-	643,275
CAPITAL OUTLAY									
612-6630-72-00	CAPITAL OUTLAY	-	-		40,000	34,007	35,736		35,736
TOTAL CAPITAL OUTLAY		-	-	-	40,000	34,007	35,736	-	35,736
OTHER EXPENSE									
612-6815-75-00	BAD DEBT EXPENSE	-	-	-	-	225,000	18,000	-	18,000
TOTAL CAPITAL OUTLAY		-	-	-	-	225,000	18,000	-	18,000
TOTAL BILLING AND COLLECTION SERVICES (75)		442,748	597,857	664,347	773,412	987,111	1,173,996	-	1,173,996

DEBT SERVICE FUND

LITTLE ELM

PROPOSED BUDGET
2009-2010

LITTLE ELM

DEBT SERVICE FUND SUMMARY

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Proposed 2009-2010	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13
BEGINNING FUND BALANCE	$ -	$ 10,363	$ 76,932	$ 218,843	$ 218,843	$ 324,113	$ 286,952	$ 341,167	$ 441,229
REVENUES:									
Property taxes	1,128,530	1,758,381	2,006,080	2,012,006	1,913,144	2,538,956	2,481,134	3,310,028	3,293,437
Interest Income	71,871	13,311	38,680	30,000	13,475	11,200	12,000	12,000	12,000
TOTAL REVENUES	1,200,401	1,771,691	2,044,760	2,042,006	1,926,619	2,550,156	2,493,134	3,322,028	3,305,437
EXPENDITURES:									
Principal	700,245	828,455	1,132,700	1,042,103	1,042,103	1,432,889	1,339,607	1,708,750	1,711,050
Interest	661,723	913,370	918,008	869,387	869,387	1,332,034	1,279,217	1,695,721	1,685,777
Agent Fees	2,863	2,516	3,708	3,200	3,842	3,800	3,800	3,800	4,000
TOTAL EXPENDITURES	1,364,832	1,744,341	2,054,416	1,914,690	1,915,332	2,768,722	2,622,624	3,408,271	3,400,827
Other Sources (Uses)									
Operating Transfers In	174,793	39,219	151,567	-	93,983	181,405	183,705	186,305	188,755
Change in Expenditures Excess (deficiency) of Revenues Under (Over) Expenditures	10,363	66,570	141,911	127,316	105,270	(37,162)	54,215	100,062	93,365
ENDING FUND BALANCE	$ 10,363	$ 76,932	$ 218,843	$ 346,159	$ 324,113	$ 286,952	$ 341,167	$ 441,229	$ 534,593
Unreserved/Unrestricted	10,363	76,932	218,843	346,159	324,113	286,952	341,167	441,229	534,593
Equivalent Operating Days	*3*	*16*	*39*	*66*	*62*	*38*	*47*	*47*	*57*
% of Operating Expenditures	*1%*	*4%*	*11%*	*18%*	*17%*	*10%*	*13%*	*13%*	*16%*

DEBT SERVICE FUND SCHEDULE OF REVENUES BY SOURCE	ACTUAL 2005 - 2006	ACTUAL 2006- 2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATED 2008-2009	PROPOSED 2009-2010	PLANNING YEARS		
							2009-2010	2010-2011	2011-2012
Property Taxes									
5111 Current Property Tax	1,105,283	1,690,843	1,931,236	1,950,000	1,864,164	2,480,706	2,423,634	3,252,528	3,235,937
5121 Delinquent Property Tax	11,657	44,258	48,487	40,000	30,114	35,000	35,000	35,000	35,000
5115 Penality & Interest	11,590	23,280	26,357	22,006	18,866	23,250	22,500	22,500	22,500
Total	1,128,530	1,758,381	2,006,080	2,012,006	1,913,144	2,538,956	2,481,134	3,310,028	3,293,437
Interest Income									
5611 Interest Income	71,871	13,311	38,680	30,000	13,475	11,200	12,000	12,000	12,000
Total	71,871	13,311	38,680	30,000	13,475	11,200	12,000	12,000	12,000
Operating Transfers In									
5711 Transfer in -General Fund	73,176	39,219	91,443	-	-	-	-	-	-
5712 Transfer in - Utility Fund	101,617	-	60,124	-	-	-	-	-	-
Transfer in - Other Funds	-	-	-	-	93,983	-			
5713 Transfer in - LEEDC	-	-	-	-	-	181,405	183,705	186,305	188,755
Total	174,793	39,219	151,567	-	93,983	181,405	183,705	186,305	188,755
TOTAL REVENUES	1,375,194	1,810,911	2,196,326	2,042,006	2,020,603	2,731,561	2,676,839	3,508,333	3,494,192
Debt Service Tax Rate	***0.116500***	***0.146370***	***0.139550***		***0.123600***	***0.164888***	***0.155648***	***0.204311***	***0.201028***
% of Operations	***29.20%***	***31.14%***	***26.05%***		***21.69%***	***26.54%***	***25.27%***	***30.55%***	***29.65%***

Dept/Div Code 0312-35	Line-Item Descriptions Principal and Interest Payments	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Budget 2008-2009	Estimate 2008-2009	Proposed 2009-2010	PLANNING YEARS 2010-11	2011-12	2012-13
Debt Service Obligations - Principal										
6511	Series 2006 GO - $6,250,000	$ -	$ -	$ 190,000	$ 200,000	$ 200,000	$ 210,000	$ 220,000	$ 230,000	$ 240,000
6512	2005 Tax Note - $560,000	75,000	75,000	75,000	80,000	80,000	85,000	85,000	90,000	-
6513	2005A Tax Note - $685,000	125,000	130,000	135,000	145,000	145,000	150,000	-	-	-
6523	Series 2005 GO - $4,750,000	-	125,000	130,000	140,000	140,000	145,000	155,000	165,000	200,000
6524	2006 Cisco Lease - $174,060	-	38,547	32,757	34,265	34,265	35,843	37,493	-	-
6514	Series 2000 CO - $2,600,000	20,700	21,850	23,000	24,150	24,150	25,300	27,600	28,750	31,050
6515	Series 2002 CO - $2,500,000	85,000	90,000	90,000	95,000	95,000	100,000	105,000	110,000	120,000
6517	Series 2001CO - $3,700,000	125,000	130,000	140,000	145,000	145,000	155,000	165,000	170,000	180,000
6518	Series 2005 GO - $3,380,000	195,000	170,000	125,000	125,000	125,000	90,000	90,000	95,000	100,000
6520	Series 2009 CO- CDC $2,500,000	-	-	-	-	-	75,000	80,000	85,000	90,000
6522	2002 Fire Truck Note - $478,405	74,545	48,058	50,795	53,688	53,688	56,746	59,514	-	-
6523	Series 2009 GO - $10,000,000	-	-	-	-	-	305,000	315,000	335,000	350,000
6526	Series 2010 GO - $9,135,000	-	-	-	-	-	-	-	400,000	400,000
6525	2007 - Lease for Public Safety	-	-	141,148	-	-	-	-	-	-
	Sub-total	700,245	828,455	1,132,700	1,042,103	1,042,103	1,432,889	1,339,607	1,708,750	1,711,050
Debt Service Obligations - Interest										
6569	2005 Tax Note - $560,000	20,537	19,790	16,808	13,770	13,770	10,530	7,088	3,645	-
6570	2005A Tax Note - $685,000	18,714	19,710	14,620	14,620	14,620	3,090	-	-	-
6554	Series 2000 CO - $2,600,000	29,987	28,590	27,115	25,562	25,562	23,992	22,664	21,215	19,706
6555	Series 2002 CO - $2,500,000	104,418	100,678	96,718	92,758	92,758	88,578	84,328	79,865	75,190
6557	Series 2001CO - $3,700,000	167,855	160,355	152,555	144,155	144,155	136,615	129,640	122,215	114,395
6556	Series 2005 GO - $3,380,000	140,771	134,921	129,821	126,071	126,071	122,321	119,396	116,246	112,803
6519	Series 2005 GO - $4,750,000	159,915	191,898	187,523	182,972	182,972	178,073	172,998	167,185	160,998
6567	2002 Fire Truck Note - $478,405	19,527	15,335	12,598	9,705	9,705	6,647	3,416	-	-
6568	Series 2006 GO - $6,250,000	-	241,423	263,370	254,820	254,820	245,820	236,370	226,470	216,120
6573	Series 2009 CO- CDC $2,500,000	-	-	-	-	-	105,955	103,705	101,305	98,755
6574	Series 2009 GO - $10,000,000	-	-	-	-	-	407,036	397,886	388,436	378,386
6575	Series 2009 GO - $9,135,000	-	-	-	-	-	-	-	469,138	509,425
6571	2006 Cisco Lease - $174,060	-	672	6,463	4,954	4,954	3,377	1,726	-	-
6572	2007 - Lease for Public Safety	-	-	10,419	-	-	-	-	-	-
	Sub-total	661,723	913,370	918,008	869,387	869,387	1,332,034	1,279,217	1,695,721	1,685,777
Miscellaneous Expenditures										
6591	Paying Agent Fees	2,863	2,516	3,708	3,200	3,842	3,800	3,800	3,800	4,000
6900	Financing Costs	-	-	-	-	-	-	-	-	-
	Sub-total	2,863	2,516	3,708	3,200	3,842	3,800	3,800	3,800	4,000
Debt Service Fund Total		$ 1,364,832	$ 1,744,341	$ 2,054,416	$ 1,914,690	$ 1,915,332	$ 2,768,722	$ 2,622,624	$ 3,408,271	$ 3,400,827

LITTLE ELM

SOLID WASTE BUDGET

Proposed Budget
FY 2009-2010
18-Jul-09

This fund is an operational fund of the Town that is a cost center for the Public Solid Waste Disposal Site. It is traditional run as a self-supporting fund with rates and charges sufficiently imposed to cover the cost of operations both fixed and variable. There is proposed a solid waste fee increase of 2% on all commercial and residential accounts.

LITTLE ELM

SOLID WASTE
Revenue, Expenses and Changes in Working Capital
Fund 712

ACCOUNT DESCRIPTION	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	ESTIMATE 2008-2009	PROPOSED 2009-2010
Operating Revenues:						
Charges for services	1,188,361	1,407,895	1,570,192	1,633,996	1,760,000	1,968,122
Abatement Fees	-	-	-	-	-	-
Penalities	-	-	-	-	-	-
Other						-
Total Operating Revenues	**1,188,361**	**1,407,895**	**1,570,192**	**1,633,996**	**1,760,000**	**1,968,122**
Operating Expenses:						
Personnel Costs	-	-	-	11,750	10,561	11,539
Solid Waste Contract	1,018,060	1,072,466	1,460,242	1,378,311	1,420,000	1,567,200
Litter Contracts	45,660	3,135	46,065	70,600	8,450	10,000
Spring and Fall Cleanup	6,459	2,905	18,162	20,000	11,217	12,200
Hazardous Waste Contract	-	-	37,107	40,000	38,558	40,000
Dump Station	-	38,710	70,498	74,000	79,832	84,500
Other Expenses	6,885	5,060	-	-	-	-
Total Expenditures	**1,077,064**	**1,122,276**	**1,632,074**	**1,594,661**	**1,568,618**	**1,713,900**
Operating Income (Loss)	**111,297**	**285,619**	**(61,881)**	**39,335**	**191,382**	**254,222**
Non-Operating Rev (Exp):						
Interest Income	3,950	343	4,898	3,000	125	1,200
Bad Debt Expense	-	-	-	-	-	-
Total Non-Operating Rev (Exp)	**3,950**	**343**	**4,898**	**3,000**	**125**	**1,200**
Net Income (Loss) Before Transfers	**115,247**	**285,963**	**(56,983)**	**42,335**	**191,507**	**255,422**
Other Financing Sources (Uses):						
Transfers in from other funds	-	-	-	-	-	-
Transfers to other funds	(77,000)	(184,064)	(232,958)	(202,592)	(202,592)	(96,000)
Net Other Financing Sources (Uses)	**(77,000)**	**(184,064)**	**(232,958)**	**(202,592)**	**(202,592)**	**(96,000)**
Change in Net Assets	**38,247**	**101,899**	**(289,941)**	**(160,257)**	**(11,085)**	**159,422**
Beginning Working Capital	**212,976**	**251,224**	**353,122**	**63,182**	**(97,075)**	**(108,161)**
Ending Working Capital	**251,224**	**353,122**	**63,182**	**(97,075)**	**(108,161)**	**51,262**
Working Capital Days			**172 Days**	**162 Days**		
Working Capital to operations			**4%**	**-6%**		