



Farmersville
DISCOVER A TEXAS TREASURE



2008-2009 Budget

City of Farmersville 2008-2009 Operating Budget Index

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ESTIMATE OF REVENUES/EXPENDITURES
ALL FUNDS

	ACTUAL 2006-2007	REVISED 2007-2008	PROPOSED 2008-2009
REVENUES:			
GENERAL FUND	2,295,586	2,344,090	2,202,844
INTEREST & SINKING FUND	358,478	247,235	235,091
REFUSE FUND	382,677	378,648	395,443
WATER FUND	1,487,932	715,599	710,262
WASTEWATER FUND	364,762	363,285	394,285
ELECTRIC FUND	649,282	608,672	626,148
FUND BALANCE			93,432
TOTAL REVENUES	5,538,717	4,657,529	4,657,505

EXPENTURES:

GENERAL FUND	2,165,297	2,319,609	2,297,849
INTEREST & SINKING FUND	329,751	235,422	233,518
REFUSE FUND	368,097	378,648	395,443
WATER/WASTEWATER FUND	1,080,186	1,078,884	1,104,547
ELECTRIC FUND	640,549	608,672	626,148
TOTAL EXPENDITURES	4,583,880	4,621,235	4,657,505

BALANCE:	954,837	36,294	-
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GENERAL FUND

FUND #11

	ACTUAL 2006-2007	REVISED 2007-2008	PROPOSED 2008-2009
REVENUES:			
AD VALOREM TAXES	585,641	616,351	657,398
BUSINESS TAXES	281,289	288,442	284,864
LICENSES/PERMITS	62,910	23,300	41,867
MUNICIPAL COURT FINES	74,729	85,520	79,204
MISCELLANEOUS INCOME	458,122	507,443	305,254
TRANSFERS/OTHER INCOM	832,897	823,034	804,257
LEASE PROCEEDS			
TOTAL REVENUES	2,295,588	2,344,090	2,172,844
EXPENDITURES:			
PERSONNEL	1,191,119	1,226,377	1,219,404
PROFESSIONAL SERVICES	181,048	196,513	201,739
MAINTENANCE	212,432	325,130	250,250
OPERATING	137,900	177,140	197,295
SUPPLIES	171,854	176,472	180,282
MISCELLANEOUS	79,361	94,640	100,950
DEBT SERVICE	37,978	30,017	85,425
CAPITAL EXPENDITURES	123,200	93,321	62,504
SUPER SERIES	30,407		
TOTAL EXPENDITURES	2,165,299	2,319,610	2,297,849
BALANCE			
GENERAL FUND	130,289	24,480	(125,005)

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PROPERTY TAX					
5711 Current Levy	563,133	580,064	550,567	586,324	637,398
5713 Delinquent Taxes	22,508	20,000	16,881	30,027	20,000
TOTAL PROPERTY TAX	585,641	600,064	567,448	616,351	657,398
BUSINESS TAX					
5721 Sales Tax	218,911	211,000	117,784	235,568	227,239
5722 Beverage Tax	2,077	2,200	1,393	2,600	2,338
5731 Gas Franchise	37,521	33,389	31,970	31,970	34,746
5733 Electric Franchise	6,667	5,755	4,566	5,755	6,211
5734 Tele. Franchise	7,155	4,891	1,478	3,278	5,216
5735 TV Franchise	8,958	8,216	9,271	9,271	9,114
TOTAL BUSINESS TAX	281,289	265,451	166,462	288,442	284,864

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
LICENSES & PERMITS					
5741 Permits & Insp.	57,034	38,976	9,350	18,700	37,867
5742 P & Z Fees	1,075	2,000	2,156	2,600	2,000
5743 Animal Reg.	4,801	3,000	899	2,000	2,000
TOTAL LICENSE/PERMITS	62,910	43,976	12,405	23,300	41,867
MUNICIPAL COURT					
5744 Fines	72,889	85,520	63,469	85,520	79,204
5749 Bui;d.Sec.	1,840		2,084		
5751 Technology			2,775		
TOTAL MUNICIPAL COURT FINES	74,729	85,520	68,328	85,520	79,204

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
MISCELLANEOUS INCOME					
5745 Cnty. Fire Runs	78,515	40,000	35,840	40,000	72,920
5746 Onion shed Rental	250		100	100	100
5748 Microchip	120	400		200	200
5747 Cnty. Lib. Fund	17,868	16,000	12,701	16,138	16,000
5758 T-Mobile	14,400	14,400	7,200	14,400	14,400
5759 Gaming Machine	1,845	1,800	1,995	1,995	1,995
5762 Interest Income	38,675	33,036	19,676	36,000	35,855
5763 4A Staff	7,550	-	3,512	7,550	
5750 Lamkin memorial					
5770 C.C. Child Safety	8,414	-	2,439	2,439	2,400
5772 Rails to Trails					
5773 Revenue Rescue	20,844	5,000	13,167	26,000	23,000
5797 KCS Mowing	16,800	12,000	8,400	12,000	12,000
5796 Super Series	36,850	10,000	23,481	23,481	

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
5764 FCDC	48,152				
5765 Ambulance Rent	8,800	9,600	3,200	9,600	9,600
5766 FEDC					
5767 Construction Income	30,951		141,744	179,000	
5768 AT & T Lease	14,965		4,782	9,518	
5769 Other Income	40,704	30,000	12,292	30,000	30,000
5771 Athletic Complex	236				
5776 Library Grant	200				
5777 Brick Sales	150		200	200	200
5778 Park Dedication					
5792 Adm. Support Chg	20,710	20,710	10,355	20,710	20,710
5793 Rent	3,600	3,600	1,800	3,600	3,600
5794 Civic Cntr. Rent	10,642	10,000	4,495	10,000	10,000
5795 4B Reimbursement	36,881	49,000	43,927	64,512	52,274
TOTAL MISC. INCOME	458,122	255,546	351,306	507,443	305,254
TRANSFERS IN					
5991 Transfers In	826,867	797,695	398,847	823,034	834,257
5992 Sale of fixed Assets	6,030				
5995 Transfers-Reserve					
5994 Lease Proceeds					
5998 Surplus Account					
TOTAL TRANSFERS IN	832,897	797,695	398,847	823,034	834,257
TOTAL GENERAL FUND REVENUE	2,295,588	2,048,252	1,564,796	2,344,090	2,202,844

MAYOR AND CITY COUNCIL
BUDGET 2008-2009

MISSION STATEMENT

We will provide visionary leadership for the Citizens of Farmersville, our customers and shareholders, to assure excellence in infrastructure, facilities and services, leading to orderly growth and a high quality of life.

PURPOSE:

- 1 Provide a catalyst for the involvement of residents, businesses and organizations in the development and maintenance of a well-integrated community.
- 2 Develop policies, programs and projects that provide for the delivery of critical public services in an efficient, professional and timely manner.
- 3 Preservation of community physical and aesthetic assets.
- 4 Provide for the efficient management and equitable allocation of community fiscal resources.
- 5 Ensure the selection, training, motivation and retention of highly qualified men and women as city employees.
- 6 Provide an advocacy role to achieve changes and greater coordination in the policies of the county, state and federal governments.
- 7 Identify and anticipate concerns, problems and opportunities and take action to address them.
- 8 Seek to consistently and consciously establish fees, taxes and related policies which allocate the true cost of resource use and public services.
- 9 Cultivate a healthy business climate within the community through encouragement of business expansion, retention and development.
- 10 Plan for the future.

OBJECTIVES:

To become educated about future opportunities in all areas; utilize periodic workshops to review Mission Statement Budget and to update the infrastructure improvement program.

MAYOR AND CITY COUNCIL
BUDGET 2008-2009

PERSONNEL SUMMARY:

None

SIGNIFICANT BUDGET CHANGES:

None

PROGRAM EXPENDITURES:

ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
10,581	13,174	10,214	13,540	14,140

GENERAL FUND EXPENDITURES

DEPARTMENT: MAYOR/CITY COUNCIL

DEPT. #11

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL	1,670	2,040	1,020	2,040	2,040
PROF. SERVICE/FEES		500	-	500	500
MAINTENANCE					
OPERATING					
SUPPLIES	2,532	500	219	500	500
MISCELLANEOUS	6,379	10,134	8,975	10,500	11,100
CAPITAL EXPEND.					
GRAND TOTAL MAYOR/CITY COUN	10,581	13,174	10,214	13,540	14,140

GENERAL FUND EXPENDITURES

DEPARTMENT: MAYOR/CITY COUNCIL

DEPT. #11

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6115 Salary-PT	1,670	2,040	1,020	2,040	2,040
TOTAL PERSONNEL	1,670	2,040	1,020	2,040	2,040
PROFESSIONAL SER/FEES					
6211 Legal	-	500	-	500	500
TOTAL PROF.LEGAL SERVICES	-	500	-	500	500
SUPPLIES					
6593 Lamkin Memor	1,792				
6592 Other Supplies	740	500	219	500	500
TOTAL SUPPLIES	2,532	500	219	500	500
MISCELLANEOUS					
6611 Marketing	-	3,000	2,978	3,000	3,000
6612 Trav/School/Dt	542	1,000	-	1,000	1,000
6621 Special Events	378	500	213	500	500
6631 Insurance	5,459	5,634	5,784	6,000	6,600
TOTAL MISCELLANEOUS	6,379	10,134	8,975	10,500	11,100
CAPITAL					
6831 Capital Eq/Proj.					
GRAND TOTAL MAYOR/COUNCIL	10,581	13,174	10,214	13,540	14,140

ADMINISTRATION DEPARTMENT
2008-2009

MISSION STATEMENT:

While implementing Council policies, develop an organization that responds to the needs of all citizens and treats all shareholders fairly and manages our resources in an effective and efficient manner; while continuously striving to improve the level of service and communication between City administration and citizens.

PURPOSE:

- 1 Implement the policies, programs and projects established by the City Council as effectively and efficiently as possible.
- 2 Manage the staff support activities in a manner that promotes productivity.
- 3 Provide staff support for Boards, Commissions and Committees.
- 4 Provide for the efficient collection and effective management of the monetary resources of the City.

OBJECTIVES:

- 1 Keep Council informed of status of various projects and policies under implementation.
- 2 Inform the public of activities of the City Council and other Boards and Commissions. Encourage citizen participation in local government and Board activities
- 3 Investigate citizen complaints and provide solutions in a timely manner.
- 4 Identify improvements that can be made in internal policies and procedures in order to better serve citizens.
- 5 Provide Staff support for code enforcement official in order to encourage better property management from all citizens.

PERSONNEL SUMMARY:

City Manager	75%
Adm. Asst.	100%
City Secretary	100%
Finance Director	100%
Billing Clerk	100%

ADMINISTRATION DEPARTMENT
BUDGET 2008-2009

SIGNIFICANT BUDGET CHANGES:

N/A

PROGRAM EXPENDITURES:

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
EXPENDITURES	656,971	716,758	351,469	689,735	743,416

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL	390,313	419,369	198,371	408,945	407,122
PROF SERV/FEES	88,020	92,100	48,392	88,550	93,565
MAINTENANCE	32,949	38,800	16,482	37,417	42,700
OPERATING	17,367	22,720	8,510	17,957	22,339
SUPPLIES	30,308	41,140	22,208	50,729	39,312
MISCELLANEOUS	45,122	52,612	24,953	44,716	50,953
DEBT SERVICE	37,978	30,017	21,149	30,017	85,425
CAPITAL EXPENSE	14,914	20,000	11,404	11,404	2,000
GRAND TOTAL ADMINISTRATION	656,971	716,758	351,469	689,735	743,416

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary-Reg.	275,995	289,805	154,255	284,450	275,183
6113 Salary-OT					
6115 Salary-PT			945	945	
6118 Benefit Pool	815	1,000	310	1,000	1,000
6141 FICA	23,016	24,170	11,984	23,854	21,060
6142 Health Ins.	27,562	30,320	14,179	28,358	30,081
6143 Work Comp.	1,000	1,297	1,338	1,338	1,472
6145 Unemployment	622	2,000	23	2,000	2,000
6146 Retirement	25,304	34,777	15,337	31,000	38,526
6147 Benefit Pool	36,000	36,000	-	36,000	37,800
TOTAL PERSONNEL	390,314	419,369	198,371	408,945	407,122

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PROFESSIONAL SERVICE/FEES					
6211 Legal	57,023	58,275	35,741	54,176	58,380
6212 Audit Fees	8,217	10,000		10,000	10,000
6214 CAI	4,296	4,500	2,712	5,424	5,685
6217 Tax Collection	1,292	2,000	1,299	1,950	2,500
6222 Bldg. Inspection	17,192	17,325	8,640	17,000	17,000
TOTAL PROF/SER FEES	88,020	92,100	48,392	88,550	93,565

MAINTENANCE

6361 Building Maint.	17,202	25,000	10,446	21,942	25,000
6362 Vehicle Maint.					
6363 Office Eq. Maint Copier Post.Mach. Comp.Equip.	5,506	4,300	3,398	5,960	5,700
6370 FEDC Services					
6365 Software Maint	10,241	9,500	2,638	9,515	12,000
TOTAL MAINTENANCE	32,949	38,800	16,482	37,417	42,700

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
OPERATING					
6471 Wat/Sew/Garb	368	400	126	260	540
6472 Telephone	9,943	11,000	4,460	8,400	11,580
6473 Electric	6,107	10,000	3,136	7,977	8,802
6474 Gas	949	1,320	788	1,320	1,417
TOTAL OPERATING	17,367	22,720	8,510	17,957	22,339
SUPPLIES					
6515 Janitorial					
6532 Pub/Subsc.	987	1,200	196	1,200	1,200
GSA					
Elec. Law					
ICMA					
TML					
6591 Gen Ofc. Sup.	18,741	22,000	10,650	22,000	22,000
6592 Maint Street	3,203	5,940	1,643	3,290	4,112
6593 4B expenses	7,377	12,000	9,719	24,239	12,000
TOTAL SUPPLIES	30,308	41,140	22,208	50,729	39,312

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
MISCELLANEOUS					
6612 Trv/School/Duc	7,343	15,000	6,605	13,000	18,750
6614 Outsource billi	15,120	14,400	7,165	14,400	14,544
6621 Special Events	3,774	4,000	4,126	5,000	5,000
6631 Insurance	7,000	8,322	3,735	3,735	4,109
6641 Election Expen	2,545	2,500	75	75	
6651 Advertising	7,414	8,000	3,091	8,000	8,000
6698 Charge offs					
6615 Credit Card Fee	522	390	156	506	550
6699 Other Expenses	1,404				
TOTAL MISCELLANEOUS	45,122	52,612	24,953	44,716	50,953
CAPITAL EXPENSE					
6821 Capital Imp.	1,808		3,000	3,000	
6831 Capital Equip.	13,106	20,000	8,404	8,404	2,000
TOTAL CAPITAL	14,914	20,000	11,404	11,404	2,000
GRAND TOTAL ADMINISTRATION	618,994	686,741	330,320	659,718	657,991

DEPARTMENT: PARKS/SUPER SERIES

DEPT. #13

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6113 Salary-OT	3,292		1,842	2,248	
6115 Salary-PT	3,092				
6141 FICA	310		141	172	
6146 Retirement					
TOTAL PERSONNEL	6,694		1,983	2,420	

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PROFESSIONAL SERVICE/FEES					
625 Umpire fees	8,580		8,700	12,700	
6216 Cont	2,823		1,712	2,312	
6220 Misc Expenses	12,310		1,757	2,957	
TOTAL PROF/SER FEES	23,713		12,169	17,969	

GRAND TOTAL SUPER SERIES	30,407		14,152	20,389	
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MUNICIPAL COURT
BUDGET 2008-2009

MISSION STATEMENT:

To provide swift and impartial disposition of Class C misdemeanor criminal and traffic violations arising within the corporate limits of Farmersville, including violations of city ordinances.

PURPOSE

- 1 To prepare for fair and impartial proceedings through the expedient and efficient handling of office procedures and citizens inquiries.

OBJECTIVES

- 1 To conduct hearings within 30 days of the complaints.
- 2 To issue warrants for Failure to Appear and non payment of fines expeditiously
- 3 To file all reports with the State of Texas in a timely manner.

INDICATORS	ACTUAL 2006-2007	REVISED 2007-2008	BUDGET 2008-2009
Trials Scheduled	44	56	85
Warrants Issued	118	385	550
Hearings Held	1,292	2,057	3,200

PERSONNEL SUMMARY

Court Clerk 100%

PROGRAM REVENUES/ EXPENDITURES:

ACCOUNT	ACTUAL 2006-2007	CURRENT 2007-2008	ACT. 6 MO. 2007-2008	REVISED 2007-2008	PROPOSED 2008-2009
Expenditures	68,969	76,495	42,558	79,782	84,033

GENERAL FUND EXPENDITURES

DEPARTMENT: MUNICIPAL COURT

DEPT. #14

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL	45,620	47,005	25,608	49,248	52,933
PROF SERV/FEES	16,915	20,000	8,623	16,500	21,000
MAINTENANCE	1,891	2,500	4,083	4,564	2,500
OPERATING					
SUPPLIES	2,082	3,000	1,455	3,000	3,000
MISCELLANEOUS	2,461	3,990	2,789	6,470	4,600
CAPITAL EXPENSE					
GRAND TOTAL MUNICIPAL COURT	68,969	76,495	42,558	79,782	84,033

GENERAL FUND EXPENDITURES

DEPARTMENT: MUNICIPAL COURT

DEPT. #14

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary-Reg.	34,692	34,620	19,244	36,705	38,662
6113 Salary-OT					
6115 Salary-PT					
6141 FICA	2,606	2,650	1,423	2,808	2,958
6142 Health Insuranc	4,703	5,280	2,756	5,280	5,600
6143 Workers Comp	100	100	100	100	100
6145 Unemp. Ins.	45	200	-	200	200
6146 Retirement	3,474	4,155	2,085	4,155	5,413
TOTAL PERSONNEL	45,620	47,005	25,608	49,248	52,933
PROFESSIONAL FEES					
6211 Legal	16,915	20,000	8,623	16,500	21,000
6213 Part time court					
TOTAL PROFESSIONAL FE	16,915	20,000	8,623	16,500	21,000
MAINTENANCE					
6365 Computer Mair	1,891	2,000	1,864	2,000	2,000
6366 Office Equipment		500	155	500	500
6367 Build. Sec.					
6368 Ct. Technology			2,064	2,064	
TOTAL MAINTENANCE	1,891	2,500	4,083	4,564	2,500

GENERAL FUND EXPENDITURES

DEPARTMENT: MUNICIPAL COURT

DEPT. #14

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
OPERATING					
6472 Telephone					
TOTAL					
OPERATING					
SUPPLIES					
6591 Office Supplies	2,082	3,000	1,455	3,000	3,000
TOTAL					
SUPPLIES	2,082	3,000	1,455	3,000	3,000
MISCELLANEOUS					
6612 Trv/School/Due	185	500	76	500	500
6615 Credit Card Fee	238	390	432	870	900
6631 Insurance	500	600	600	600	700
6641 Jury Fees	222	500	-	500	500
6643 Warrant Fees	1,196	2,000	626	2,000	2,000
6644 Fine overpayme	120		1,055	2,000	
TOTAL					
MISCELLANEOUS	2,461	3,990	2,789	6,470	4,600
CAPITAL					
6831 Capital Equip.	-	-			
TOTAL					
CAPITAL	-	-	-	-	
GRAND TOTAL					
MUNICIPAL COURT	68,969	76,495	42,558	79,782	84,033

LIBRARY/CIVIC CENTER/SENIOR CITIZENS BLDG.
BUDGET 2008-2009

MISSION STATEMENT

To enhance the quality of life for our community through the provision of education and recreational books and materials. To provide meeting and banquet facilities. To provide a meeting place for our Senior Citizens.

PURPOSE:

- 1 To select, organize, preserve and make freely and easily available to the people of the community printed and other materials which will aid them in the pursuit of education, information, research, recreation and the creative use of leisure time.
- 2 To provide adequate staff and an environment conducive to utilization of the library and its resources.
- 3 To provide library services at hours convenient to the public to promote and encourage the maximum use of services and materials by the greatest number of people.
- 4 To provide staff assistance for the Civic Center to coordinate reservations, cleanup and repairs and collecting rental fees.
- 5 To provide a safe and enjoyable meeting place for our Senior Citizens and to enhance their quality of life with activities which appeal to them.

OBJECTIVE:

- 1 To purchase books, videos, audio books, reference books and large print books.
- 2 To provide internet access to the community.
- 3 To purchase books as memorials with funds donated for that purpose, using this as a way to add to the genealogy collection.

INDICATORS	ACTUAL 2006-2007	REVISED 2007-2008	BUDGET 2008-2009
Total books circulated			
Number of books purchased			
Number of videos purchased			

LIBRARY/CIVIC CENTER/SENIOR CITIZENS BLDG.
BUDGET 2008-2009

PERSONNEL SUMMARY

Librarian 100%
Full time employee 100%

SIGNIFICANT BUDGET CHANGES

Part-time Employee 100%

PROGRAM EXPENDITURES:

ACCOUNT	ACTUAL 2006-2007	CURRENT 2007-2008	ACT. 6 MO. 2007-2008	REVISED 2007-2008	PROPOSED 2008-2009
EXPENDITURES	126,520	138,455	71,463	137,034	146,295

GENERAL FUND EXPENDITURES

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL	89,844	96,340	49,678	94,469	102,305
PROF SERV/FEES					
MAINTENANCE	13,659	13,000	9,255	14,075	14,500
OPERATING	11,410	16,915	6,280	16,290	17,140
SUPPLIES	894	1,500	196	1,500	1,500
MISCELLANEOUS	616	700	500	700	850
CAPITAL EXPENSE	10,097	10,000	5,554	10,000	10,000
GRAND TOTAL LIBRARY CIVIC CNTR/SEN.CITZ.	126,520	138,455	71,463	137,034	146,295

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary-Reg.	61,540	61,900	34,261	62,321	64,871
6113 Salary-OT					
6115 Salary-PT	7,409	10,140	3,668	8,393	10,940
6141 FICA	5,012	5,520	2,804	5,410	5,800
6142 Health Insurance	9,406	10,450	4,880	9,765	10,512
6143 Workers Comp.	300	300	312	500	500
6145 Unemp. Ins.	224	600	7	600	600
6146 Retirement	5,953	7,430	3,746	7,480	9,082
TOTAL PERSONNEL	89,844	96,340	49,678	94,469	102,305
MAINTENANCE					
6361 Bldg. Maint.	11,963	12,600	9,255	13,675	14,000
6362 Centennial Bld	1,381				
6363 Equipment Maint.	315	400	-	400	500
TOTAL MAINTENANCE	13,659	13,000	9,255	14,075	14,500

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
OPERATING					
6470 Library Electric	2,650	3,925	1,268	3,220	3,668
6471 Wat/Sewer/Garb	1,326	1,500	741	1,500	1,766
6472 Telephone	1,427	1,620	861	1,700	1,785
6473 Civ.Cntr. Electric	2,439	4,600	1,140	4,600	4,398
6474 Civ.Cntr. Gas	1,332	1,700	989	1,700	1,895
6475 Senior Cit.Util.	2,236	3,570	1,281	3,570	3,628
TOTAL OPERATING	11,410	16,915	6,280	16,290	17,140
SUPPLIES					
6515 Janitorial	-				
6532 Publications					
6591 Gen. Office Sup.	894	1,500	196	1,500	1,500
TOTAL SUPPLIES	894	1,500	196	1,500	1,500
MISCELLANEOUS					
6612 Trv/School/Dues	116	200	-	200	300
6615 TIF Grant					
6631 Insurance	500	500	500	500	550
TOTAL MISCELLANEOUS	616	700	500	700	850

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
CAPITAL					
6821 Cap.Imp.	10,097	10,000	5,554	10,000	10,000
6831 Cap. Equip					
6832 Grant.					
TOTAL CAPITAL	10,097	10,000	5,554	10,000	10,000
GRAND TOTAL					
LIBRARY/CIV.CNTR/ SENIOR CIT.CENTER	126,520	138,455	71,463	137,034	146,295

POLICE DEPARTMENT BUDGET 2008-2009

MISSION STATEMENT:

To provide a safe living environment for the citizens within the community by reducing crime through public education, traffic control and criminal investigation while respecting the constitutional rights of all individuals and upholding high ethical standards.

PURPOSE:

- 1 Aggressively confront illegal activity, devise and implement plans to remove same from the community while maintaining social order and working within carefully prescribed ethical and Constitutional restrictions.
- 2 Provide adequate patrol plus a continuous effort toward eliminating or reducing hazards as the principle means of reducing the opportunities for criminal actions.
- 3 Repression of crime through the immediate apprehension of offenders.
- 4 Enforcement of state traffic laws.
- 5 Maintain social order by controlling criminal behavior such as enforcement of municipal ordinances pertinent to social order.
- 6 Maintain miscellaneous peripheral services such as supervision of special civic events, crowd control, response to natural disasters, escort services, and the development of effective public relations programs that generate awareness of police services.

OBJECTIVES:

- 1 Increase criminal intelligence gathering on illegal drug use in the City and follow through with arrest warrants based upon said intelligence.
- 2 To maintain a high degree of professionalism throughout the department by providing for 20 hours of training each year for full time and reserve officers.
- 3 To maintain a positive image with the citizens by keeping uniforms clean and neat, firearms clean and in good repair, vehicles clean and in good repair and at all times treat citizens with courtesy and respect.

POLICE DEPARTMENT
BUDGET 2007-2008

INDICATORS	Actual 2006-2007	Revised 2007-2008
Drug related arrests		
Officers trained		
Public Relations Meetings/Demos		
Burglaries		
Arrests		
Traffic accidents		
Code enforcement correspondence		
Animal Control		

PERSONNEL SUMMARY:

Chief of Police	100%
Sergeant	100%
Corporal	100%
Three Patrolman	100%
SRO Officer	50%

SIGNIFICANT BUDGET CHANGES:

Patrol vehicle

SIGNIFICANT PROJECTED CHANGES IN COMMUNITY POLICING

Change the overall view of the Police Department with the public. Meet citizens on a more personal basis to gain trust in the community and to project a more professional degree of policing. This will require more involvement with individuals as well as civic and private associations, thus bringing a higher degree of standards to the Department and community support through these programs:

Citizens Police Academy
Emergency Fair Day
Old Time Saturday Police Information Booth
Promotion of Community Involvement Events
Promote Meetings With All Civic/Church Groups

**POLICE DEPARTMENT
BUDGET 2008-2009**

The following list of activity shows the increase in enforcement. This information is compiled from Oct 1, 2005 / Sept. 30,2006 through Oct. 1, 2006 / Sept 30, 2007.

Averaging the same amount of calls as the previous year.

Increase in public relations meetings /demos
 35 activities 2004-2005
 35 activities 2004-2005
 20 activites 2005-2006

Increase in arrest:
 200 arrests 2003-2004
 150 arrest 2004-2005
 122 arrest 2005-2006

Increase in narcotic arrest:
 25 narcotic arrests 2003-2004
 20 narcotic arrest 2004-2005
 12 narcotic arres 2005-2066

Increases in cases filed in County Court:
 110 cases filed in 2003-2004
 85 cases filed in 2004-2005
 72 cases filed in 20052-006

This information does not indicate any particular crime has increased, only indicates more stringent enforcement and investigations of offenses reported.

PROGRAM EXPENDITURES:

ACCOUNT	ACTUAL 2006-2007	CURRENT 2007-2008	ACT. 6 MO. 2007-2008	REVISED 2007-2008	PROPOSED 2008-2009
EXPENDITURES					

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL	371,907	388,490	206,735	388,885	419,656
PROF SERV/FEES	73,113	71,900	39,129	72,894	86,674
MAINTENANCE	15,952	38,000	19,462	37,625	37,100
OPERATING	19,292	29,940	15,726	37,940	33,383
SUPPLIES	29,720	39,688	18,031	34,959	39,574
MISCELLANEOUS	6,131	10,790	9,831	15,618	14,249
CAPITAL	62,182	30,000	38,073	38,073	39,000
GRAND TOTAL POLICE	578,297	608,808	346,987	625,994	669,636

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary-Regular	258,359	261,000	141,152	264,505	306,294
6113 Salary-OT	6,347	4,000	1,613	2,830	
6115 Salary-PT	18,550	21,700	11,460	22,660	
6141 FICA	21,885	21,940	11,572	22,185	23,435
6142 Health Insuranc	29,856	36,250	16,674	33,810	35,840
6143 Workers Comp	8,000	8,800	7,815	7,815	8,206
6145 Unemployment	893	3,000	49	3,000	3,000
6146 Retirement	28,017	31,800	16,400	32,080	42,881
TOTAL PERSONNEL	371,907	388,490	206,735	388,885	419,656
PROF. SER./ FEES					
6211 Legal	3,898	1,500		1,500	1,500
6221 Lab Fees	90	1,000		1,000	1,000
6231 Inmate Housing	2,443	3,000	2,373	4,760	5,000
6233 Child Advocacy	6,784	6,100	5,334	5,334	6,100
6232 Dispatching	11,283	11,300	5,952	11,300	11,824
6234 Ambulance	48,616	49,000	25,470	49,000	61,250
TOTAL PROF.SER/FEES	73,114	71,900	39,129	72,894	86,674

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
MAINTENANCE					
6361 Bldg. Maint.	7,186	15,000	3,777	10,000	15,000
6362 Vehicle Maint.	6,671	12,500	2,073	12,500	15,000
6363 Off. Equip. Mai	2,035	1,800	1,665	2,575	2,600
6366 Computer Mt.	60	8,000	11,947	12,550	4,500
6364 Radio Maint.		700			
TOTAL MAINTENANCE	15,952	38,000	19,462	37,625	37,100
OPERATING					
6471 Wat/Sewer/Gar	1,320	1,280	621	1,555	1,710
6472 Telephone	7,077	9,660	7,008	19,641	14,400
6473 Electric	9,499	16,000	5,906	13,651	14,468
6474 Gas	1,396	3,000	2,191	3,093	2,805
TOTAL OPERATING	19,292	29,940	15,726	37,940	33,383
SUPPLIES					
6515 Janitorial					
6531 Educational supplies					
6551 Fuel	17,540	29,688	11,552	24,259	30,324
6552 Clothing	4,700	3,000	2,287	3,000	3,750
6591 Gen. Office Sup	6,812	4,000	1,912	4,700	5,000
6592 Other Supplies	604	3,000	2,280	3,000	500
6595 Minor Tools	64				
TOTAL SUPPLIES	29,720	39,688	18,031	34,959	39,574

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
MISCELLANEOUS					
6612 Trv/Sch/Dues	1,356	3,500	2,513	6,100	4,000
6621 Special Events		1,000		1,000	1,000
6631 Insurance	4,375	5,090	7,318	7,318	8,049
6699 Other Expense	400	1,200	-	1,200	1,200
TOTAL MISCELLANEOUS	6,131	10,790	9,831	15,618	14,249
CAPITAL					
6821 Cap. Imp.	62,182	30,000	38,073	38,073	39,000
6831 Cap. Equip.					
TOTAL CAPITAL	62,182	30,000	38,073	38,073	39,000
GRAND TOTAL POLICE DEPARTME	578,298	608,808	346,987	625,994	669,636

FIRE DEPARTMENT
BUDGET 2008-2009

MISSION STATEMENT:

To protect the lives and property of the Citizens of Farmersville. This is accomplished through fire suppression, firefighter training, public education, and medical assistant to our contract ambulance service.

PURPOSE:

- 1 To minimize the loss of lives and property damage due to fires.
- 2 To reduce the number of fires and related injuries.
- 3 To maintain an adequate force of trained responders.

OBJECTIVE:

- 1 Provide fire safety education, conduct fire drills and evaluate evacuation plans at education facilities.
- 2 Continue to provide necessary training in order to have a well prepared volunteer department ready to respond.
- 3 Recruit and maintain a volunteer firefighting force of at least 33 members.

**FIRE DEPARTMENT
BUDGET 2008-2009**

INDICATORS	ACTUAL 2006-2007	REVISED 2007-2008	BUDGET 2008-2009
1 Fire Calls			
3 Public education			

PERSONNEL SUMMARY:

1 Fire Chief	1 Secretary
2 Assistant Chiefs	1 Sgt. At Arms
1 President	24 Firefighters
1 Chaplain	33 Total Volunteer Firefighters

SIGNIFICANT BUDGET CHANGES:

PROGRAM EXPENDITURES:

	ACTUAL 2006-2007	CURRENT 2007-2008	ACT. 6 MO. 2007-2008	REVISED 2007-2008	PROPOSED 2008-2009
EXPENDITURES					

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

DEPT. #22

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL	26,381	28,566	16,778	31,773	32,700
PROF SER/FEES			100	100	
MAINTENANCE	20,585	23,500	7,918	17,640	22,500
OPERATING	4,295	4,150	2,664	4,720	4,765
SUPPLIES	12,927	18,500	8,382	19,035	19,630
MISCELLANEOUS	11,684	10,000	7,490	9,318	10,050
CAPITAL		720	1,533	1,533	11,504
GRAND TOTAL FIRE DEPT.	75,872	85,436	44,865	84,119	101,149

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

DEPT. #22

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary-Reg	7,600	11,816	5,908	11,816	11,750
6141 FICA	566	910	437	910	900
6145 twc	24	-	8	50	100
6143 Workers Comp	1,600	1,840	1,853	1,853	1,950
6146 Firemen's Pen.	16,591	14,000	8,572	17,144	18,000
TOTAL PERSONNEL	26,381	28,566	16,778	31,773	32,700
PROFESSIONAL SER/FEES					
6211 Legal			100	100	
6232 Dispatch Service					
6233 Ambulance Ser.					
TOTAL PROF SERV/FEES			100	100	
MAINTENANCE					
6361 Bldg. Maint.	4,845	7,000	536	3,500	3,500
6362 Vehicle Maint.	13,395	13,000	5,072	10,200	14,500
6363 Office Equipment			440	440	1,000
6364 Radio	289	500		500	500
6366 Equipment	2,056	3,000	1,870	3,000	3,000
TOTAL MAINTENANCE	20,585	23,500	7,918	17,640	22,500

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

DEPT. #22

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
OPERATING					
6471 Wat/Sew/Garb	108	150	60	150	165
6472 Telephone	4,187	4,000	2,604	4,570	4,600
6473 Electric					
6474 Gas					
TOTAL OPERATING	4,295	4,150	2,664	4,720	4,765
SUPPLIES					
6515 Janitorial					
6517 Shop Supplies	590	500	113	1,500	1,045
6531 Education Sup.		500	522	820	500
6551 Fuel	5,224	12,500	4,186	10,465	13,085
6552 Clothing	6,537	3,000	2,019	3,000	3,000
6553 Chemical Sup.					
6591 Gen. Ofc. Sup.	576	500	556	750	500
6592 Other Supplies		1,000	577	1,000	1,000
6595 Minor Tools		500	409	1,500	500
TOTAL SUPPLIES	12,927	18,500	8,382	19,035	19,630

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
MISCELLANEOUS					
6612 Trv/School/Due	484	1,000	172	1,000	1,000
6621 Special Events					
6631 Insurance	10,000	8,000	7,318	7,318	8,050
6622 Incentive	1,200	1,000		1,000	1,000
TOTAL MISCELLANEOUS	11,684	10,000	7,490	9,318	10,050
CAPITAL					
6831 Equipment		720	1,533	1,533	11,504
6851 Captial Imp.					
TOTAL CAPITAL EXP.		720	1,533	1,533	11,504
GRAND TOTAL					
FIRE DEPARTMENT	75,872	85,436	44,865	84,119	101,149

STREET/PARKS DEPARTMENT
BUDGET 2008-2009

MISSION STATEMENT:

Build as many properly designed streets as possible, in a cost effective manner, while simultaneously increasing maintenance on newly constructed streets in order not to lose the investment.

PURPOSE:

- 1 Build curb and gutters along developed lots and blocks and sidewalks along main pedestrian routes to the schools.
- 2 Maintain seal coat program for new streets to protect them from base failure.
- 3 Refine, as needed, the five year street construction plan.
- 4 Combine all field employees and equipment into a Public Works Department to best utilize resources.
- 5 Maintain miscellaneous peripheral services such as traffic sign replacement/repair, brush control, manpower for special civic events, cleaning drainage ditches and storm water culverts, kill vegetation in curbed gutter lines on new streets and maintaining equipment in good condition

OBJECTIVES:

- 1 To construct concrete roadway with monolithic curbs on:
Farmersville Parkway - (C/O Funds: Hwy 78 to Hwy 380)
- 2 Maintain a design containing adequate provisions for draining storm water and adequate base material to support a paved travel surface for 20+ years.
- 3 Routine asphalt and concrete maintenance
- 5 To support other departments in general operations of the City.
- 6 To provide for the safe flow of traffic by repairing or replacing gone or damaged signs; trim brush causing blind spots at intersections; coordinate the painting of curbs around schools and the curbs and parking stripes on the square.

STREET/PARKS DEPARTMENT

BUDGET 2008-2009

PERSONNEL SUMMARY:

Equipment Operator (2) 100%
Concrete Finisher (1) 100%
Street Maint. (2) 100%
Code Enforcement (1) 100%

SIGNIFICANT BUDGET CHANGES:

PROGRAM EXPENDITURES:

	ACTUAL 2006-2007	CURRENT 2007-2008	ACT. 6 MO. 2007-2008	REVISED 2007-2008	PROPOSED 2008-2009
EXPENDITURES	617,682	560,857	436,355	669,017	539,180

GENERAL FUND EXPENDITURES

DEPARTMENT: STREET/PARKS

DEPT. #31

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2008
PERSONNEL	265,384	291,579	172,374	248,597	202,648
PROF SER/FEES	3,000				
MAINTENANCE	127,396	91,000	156,122	213,809	130,950
OPERATING	85,536	88,834	40,865	100,233	119,668
SUPPLIES	93,391	51,636	27,190	66,749	76,766
MISCELLANEOUS	6,968	5,090	7,493	7,318	9,148
CAPITAL	36,007	32,718	32,311	32,311	
TRANFERS					
GRAND TOTAL STREET/PARKS	617,682	560,857	436,355	669,017	539,180

GENERAL FUND EXPENDITURES

DEPARTMENT: STREET/PARKS

DEPT. #31

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary-Reg	139,201	155,660	83,049	121,479	84,349
6113 Salary-OT	7,653	6,100	6,647	10,235	12,760
6115 Salary-PT	51,863	51,400	39,872	56,970	47,890
6141 FICA	15,418	16,400	9,506	14,434	11,093
6142 Health Insurance	21,556	25,872	10,970	15,866	17,920
6143 Workers Comp.	13,770	15,147	12,308	12,308	13,540
6145 Unemp. Ins.	371	1,500	7	1,500	1,500
6146 Retirement	15,551	19,500	10,015	15,805	13,596
TOTAL PERSONNEL	265,383	291,579	172,374	248,597	202,648
PROFESSIONAL SERV/FEES					
6216 Grant	3,000				
6215 Engineering					
TOTAL PROF.SER/FEES	3,000				

GENERAL FUND EXPENDITURES
DEPARTMENT: STREETS/PARKS

DEPT.#31

ACCOUNT	ACUTAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
MAINTENANCE					
6352 Sign/Fence Maint.	6,944	6,000	572	6,000	6,000
6356 Fville Pkway Phs 1	246				
6357 FCDC Improve.					
6358 Street Const.	(1,930)		(50)		
6359 Street Maint. Reg.	66,914	40,000	16,483	40,000	70,000
6361 Building Maint.	1,175	1,000	1,413	1,800	1,200
6362 Vehicle Maint.	2,249	4,000	5,795	7,000	8,750
6366 Equipment Maint.	18,246	20,000	12,842	20,000	25,000
6369 Park Maint.	16,999	20,000	4,985	18,600	20,000
6370 Athletic Complex	4,665				
6371 Rails to Trails			79,884	79,884	
6376 Brick Sale	135		111	200	
6381 P/I Grant	237		25,132	31,370	
6379 Brookshire			2,200	2,200	
6383 Brookshire			6,295	6,295	
6385 Main Street Lights					
6382 Rails to Trails	698				
6387 Ramblers Park	5,818				
6388 Splash Pad			460	460	
6372 King Street	5000				
TOTAL MAINTENANCE	127,396	91,000	156,122	213,809	130,950
OPERATING					
6471 Wat/Sew/Garb	9,515	7,390	3,661	11,822	13,000

6472 Telephone	6,951	6,000	5,805	12,677	12,000
6473 Electric	68,821	74,844	30,895	74,844	93,555
6474 Gas	249	600	504	890	1,113
TOTAL OPERATING	85,536	88,834	40,865	100,233	119,668
GENERAL FUND EXPENDITURES					

DEPARTMENT: STREET/PARKS

DEPT. #31

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
SUPPLIES					
6515 Janitor Supplies			24		
6517 Shop Supplies	7,953	6,500	2,613	6,500	6,500
6551 Fuel	25,382	22,500	15,045	37,613	47,016
6552 Clothing Supplies	3,379	3,000	1,120	3,000	3,000
6553 Chemical Sup.	1,423	1,000		1,000	1,250
6592 Other Supplies	105				
6593 Animal Control	17,508	17,636	8,305	17,636	18,000
6595 Minor Tools	874	1,000	83	1,000	1,000
6596 Fvill Entry Sign	36,767				
TOTAL SUPPLIES	93,391	51,636	27,190	66,749	76,766
MISCELLANEOUS					
6612 Trv/Sch/Dues	968	-	175	-	
6621 Special Events					
6631 Insurance	6,000	5,090	7,318	7,318	9,148
TOTAL MISCELLANEOUS	6,968	5,090	7,493	7,318	9,148
CAPITAL EXPENSE					
6821 Capital Imp.					
6831 Capital Equip.	36,007	32,718	32,311	32,311	
TOTAL CAPITAL EXPENSE	36,007	32,718	32,311	32,311	-
TRANSFERS					
GRAND TOTAL STREET/PARKS	617,681	560,857	436,355	669,017	539,180

DEPT. #71

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
6714 Prin.Fire Trk.	8,068	8,371	8,371	8,371	44,174
6715 Prin.Backhoe	14,807	15,455	7,652	15,455	16,158
6716 Int.Backhoe	2,553	1,905	1,028	1,905	1,202
6722 Int. Fire Trk.	3,502	3,200	3,200	3,200	23,531
6725 Prin.Software	8,308	721	721	721	
6726 Int. Software	392	5	4	4	
6727 Service Charge	347	360	174	360	360
6799 Debt					
TOTAL DEBT SERVICE	37,977	30,017	21,150	30,016	85,425
GRAND TOTAL GENERAL FUND	2,165,299	2,199,983	1,318,064	2,319,609	2,297,849
INTEREST AND SINKING FUND					

FUND #31

REVENUES					
ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
5711 Current Taxes	225,000	231,342	219,635	232,135	230,091
5713 Delinquent Taxes	5,140	5,000	5,147	6,300	5,000
5769 Other Income					
5991 Transfer In	116,254				
5762 Interest Earned	12,085	12,000	5,200	8,800	
TOTAL I & S REVENUE	358,479	248,342	229,982	247,235	235,091

FUND #31

EXPENDITURES					
ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
6723 Interest	234,565	127,222	39,013	127,222	122,512
6791 Principal	95,000	107,200	66,664	107,200	110,006
6792 Agent Fees	186	1,000		1,000	1,000
TOTAL I & S EXPENDITURES	329,751	235,422	105,677	235,422	233,518
INTEREST & SINKING FUND BALANCE					1,573

CERTIFICATE OF OBLIGATION 2005

\$ 1,000,000.00

FUND #45

EXPENSES	ACTUAL BUDGET 2006-2007	Actual BUDGET 2007-2008	6 MONTHS ACTUAL 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
ACCOUNT					
PERSONNEL					
6111 Salary Reg	\$ 4,353				
6113 Salary OT	\$ 331				
6115 Salary PT	\$ 840				
6141 FICA	\$ 423				
6142 Health Insurance	\$ 392				
6143 Workers Comp					
6145 Uemplo Ins					
6146 Retirement					
TOTAL PERSONNEL	\$ 6,339				
PROJECTS					
.6358 Farmersville Pkwy	\$ 11,021		\$ 29,095	\$ 52,500	
6377 Infrastructure Line Ext.			\$ 3,160	\$ 3,160	
Equipment	\$ 14,551		\$ 2,588	\$ 4,000	\$ 150,000
Electric. Dist Study	\$ 32,717				
Land Purchase					
Watertower/Infrastructure/Eng.***					
TOTAL PROJECTS	\$ 58,289		\$ 34,843	\$ 59,660	
TOTAL EXPENDITURES	\$ 64,627		\$ 34,843	\$ 59,660	\$ 150,000

CERTIFICATE OF OBLIGATION 2006

ACCOUNT	BUDGET 2006-2007	Actual BUDGET 2007-2008	6 MONTHS ACTUAL 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary Reg		\$ 35,833	\$ 120,402	\$ 122,933	
6113 Salary OT		\$ 5,696	\$ 12,967	\$ 12,334	
6115 Salary PT		\$ 10,962	\$ 51,192	\$ 88,400	
6141 FICA		\$ 5,072	\$ 14,119	\$ 17,111	
6142 Health Insurance					
6143 Workers Comp					
6145 Uemplo Ins					
6146 Retirement		\$ 3,167	\$ 18,672	\$ 18,938	
TOTAL PERSONNEL		\$ 60,730	\$ 217,352	\$ 259,716	
PROJECTS					
Hwy 380 Utility		\$ 236,864	\$ 399,500	Fville ParkwayIII \$ 1,000,000	
Equipment					
Engineering					
Landscaping and Lighting					
Water Tower Murphys Crossing					
Ewing Water Tower		\$ 129,553	\$ 600,000		
TOTAL PROJECTS		\$ 366,417	\$ 999,500	\$ 1,000,000	
TOTAL EXPENDITURES		\$ 427,147	\$ 1,216,852	\$ 1,259,716	

REFUSE DEPARTMENT
BUDGET 2008-2009

MISSION STATEMENT:

Provide for the collection and disposal of commercial and residential refuse.

PURPOSE:

- 1 To remove trash, garbage and debris from the City and to provide for proper disposal.

OBJECTIVE:

- 1 Negotiate a satisfactory contract with a reputable company to provide refuse services at a cost that is beneficial to both the City and its citizens.
- 2 Provide annual brush pickup during fall season.
- 3 Provide routine brush chipping/pickup service at a reasonable cost.

PERSONNEL SUMMARY:

NONE

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2006-2007	CURRENT 2007-2008	ACT. 6 MO. 2007-2008	REVISED 2007-2008	PROPOSED 2008-2009
REVENUES	382,677	389,220	189,280	378,648	395,443
EXPENDITURES	368,096	389,220	173,077	378,648	395,443

ESTIMATE OF REVENUES/EXPENDITURES
REFUSE FUND

FUND #12

	ACTUAL 2006-2007	REVISED 2007-2008	PROPOSED 2008-2009
REVENUES			
RESIDENTIAL	202,560	203,424	212,232
COMMERCIAL	158,558	157,924	164,763
BRUSH	5,430	3,200	4,315
PENALTIES	7,757	6,300	7,028
INTEREST	3,961	3,000	2,500
RECYCLE	4,411	4,800	4,605
OTHER INCOME			
TOTAL REVENUES	382,677	378,648	395,443
EXPENDITURES			
PERSONNEL	-	-	-
PROF.SER.	4,055	4,055	4,055
MAINTENANCE			
OPERATING	306,086	294,808	306,218
SUPPLIES			
MISCELLANEOUS	(30)	2,000	2,000
CAPITAL			
TRANSFERS	57,985	77,785	83,170
TOTAL EXPENDITURES	368,096	378,648	395,443
REFUSE FUND BALANCE	14,581		

REFUSE FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
5751 Residential	202,560	209,960	101,712	203,424	212,232
5752 Commercial	158,558	163,400	78,424	157,924	164,763
5753 Brush	5,430	2,000	1,600	3,200	4,315
5754 Penalties	7,757	6,300	3,444	6,300	7,028
5755 Recycle Fee	4,411	4,560	2,408	4,800	4,605
5769 Other Income					
5762 Interest	3,961	3,000	1,692	3,000	2,500
TOTAL REFUSE REVENUE	382,677	389,220	189,280	378,648	395,443

REFUSE FUND EXPENDITURES

DEPARTMENT: REFUSE

DEPT. #32

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL	-	-	-	-	-
PROF.SER/FEES	4,055	4,055	2,028	4,055	4,055
MAINTENANCE					
OPERATING	306,086	289,188	124,261	294,808	306,218
SUPPLIES					
MISCELLANEOUS	(30)	2,400		2,000	2,000
CAPITAL					
TRANSFERS	57,985	93,577	46,788	77,785	83,170
TOTAL EXPENSE REFUSE FUND	368,096	389,220	173,077	378,648	395,443

REFUSE FUND EXPENDITURES

DEPARTMENT: REFUSE

DEPT. #32

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary-Reg.					
6113 Salary OT					
6115 Salary PT					
6141 FICA					
6142 Health Insurance					
6143 Workers Comp.					
6145 Unemp. Ins.					
6146 TMRS					
6147 Benefit Pool					
TOTAL PERSONNEL					
PROF. SERVICE/FEES					
6219 Adm.Sup. Chg.	4,055	4,055	2,028	4,055	4,055
TOTAL PROF. SERVICE/FEI	4,055	4,055	2,028	4,055	4,055

REFUSE FUND EXPENDITURES

DEPARTMENT: REFUSE

DEPT. #32

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
MAINTENANCE					
6366 Equipment					
6368 Landfill					
TOTAL MAINTANENCE		-	-	-	-
OPERATING					
6482 Rent	2,400	2,400	1,200	2,400	2,400
6491 Refuse Collecti	271,248	261,900	111,821	267,055	278,618
6492 Recycle	32,438	24,888	10,535	25,353	25,200
6493 Housing Rehab			705		
TOTAL OPERATING	306,086	289,188	124,261	294,808	306,218
MISCELLANEOUS					
6631 Insurance		400			
6698 Charge-offs	(30)	2,000		2,000	2,000
TOTAL MISCELLANEOUS	(30)	2,400		2,000	2,000
TRANSFERS					
6991 Transfers	57,985	93,577	46,788	77,785	83,170
TOTAL TRANSFERS	57,985	93,577	46,788	77,785	83,170
GRAND TOTAL REFUSE DEPT.	368,096	389,220	173,077	378,648	395,443

WATER DEPARTMENT
BUDGET 2008-2009

MISSION STATEMENT

Continue upgrading of a water distribution system capable of providing the Community with potable water in sufficient volume to meet the demands of our customers with as few interruptions as possible.

PURPOSE:

- 1 Prior to constructing any new concrete streets, replace any underlying lines that do not have a 20 year life expectancy.
- 2 Prior to constructing any new asphalt streets, replace any underlying water lines that do not have a 10 year life expectancy.
- 3 Reduce the number of water line repairs.
- 4 Maintain and update water system maps.

OBJECTIVES:

- 1 Replace water lines as needed
- 2 Support other departments in general operations of the City

WATER DEPARTMENT
BUDGET 2008-2009

PERSONNEL SUMMARY:

City Manager	25%
Supervisor	100%
Equipment Operator	100%

SIGNIFICANT BUDGET CHANGES

None

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2006-2007	CURRENT 2007-2008	ACT. 6 MO. 2007-2008	REVISED 2007-2008	PROPOSED 2008-2009
REVENUES	1,852,696	1,068,866	534,821	1,078,884	1,104,547
EXPENDITURES	1,080,185	1,068,866	466,542	1,078,884	1,104,547

ESTIMATE OF REVENUES/EXPENDITURES
WATER/WASTEWATER FUND

FUND #51

	ACTUAL 2006-2007	REVISED 2007-2008	PROPOSED 2008-2009
REVENUES:			
WATER	1,487,934	715,599	710,262
WASTEWATER	364,762	363,285	394,285
TOTAL REVENUES	1,852,696	1,078,884	1,104,547
EXPENDITURES:			
PERSONNEL	110,080	107,024	180,622
PROFESSIONAL SER/FEES	18,225	16,969	16,655
MAINTENANCE	245,509	253,202	286,420
OPERATING	19,675	29,151	36,267
SUPPLIES	323,156	356,682	365,700
MISCELLANEOUS	(241,945)	12,818	14,550
DEBT SERVICE	84,590	116,461	117,242
CAPITAL			
TRANSFER OUT	520,895	186,577	87,091
TOTAL EXPENDITURES	1,080,185	1,078,884	1,104,547
BALANCE			
WATER/WASTEWATER FUND	772,511	-	-

WATER/WASTEWATER FUND REVENUE
DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
5743 Connect fee	3,883	3,830	1,725	3,405	3,900
5746 Impact fee			30,958		
5751 City Water Sales	516,041	576,847	247,236	574,101	576,202
5752 Other Systems	130,766	91,592	44,754	97,560	97,560
5753 Tap Fees	1,200	2,400			
5754 Penalties	10,182	10,000	5,626	10,187	11,000
5762 Interest	41,602	22,000	16,468	26,068	21,600
5765 Developers	136,129				
5767 Other Revenue					
5769 Other	80		8,128	4,278	
5991 Transfers In(Res)	648,051				
TOTAL WATER REVENUES	1,487,934	706,669	354,895	715,599	710,262

DEPARTMENT: Wastewater

5741 Sewer Sales	356,008	354,197	173,530	355,285	386,285
5743 Tap Fees	(60)				
5744 Penalties	8,814	8,000	3,996	8,000	8,000
5746 Impact fee			2,400		
5991 Transfers In					
TOTAL WASTEWATER REVENUES	364,762	362,197	179,926	363,285	394,285

WATER/WASTEWATER FUND EXPENSE

DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL	110,080	114,171	59,101	107,024	120,774
PROF SER/FEES	18,225	16,655	8,641	16,969	16,655
MAINTENANCE	22,248	45,500	19,873	49,000	50,875
OPERATING	18,077	38,125	9,977	20,669	25,537
SUPPLIES	323,156	343,350	133,833	356,682	365,700
MISCELLANEOUS	(157,355)	10,090	8,432	10,318	14,050
CAPITAL					
TRANSFERS	335,030	138,778	69,389	154,937	116,671
TOTAL WATER EXPENSE	669,461	706,669	309,246	715,599	710,262

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary-Reg	71,012	68,690	37,326	69,725	75,008
6113 Salary-OT	5,029	7,000	2,592	3,983	4,200
6115 Salary-PT					
6141 FICA	5,822	5,790	2,832	5,638	6,060
6142 Health Insurance	11,147	13,340	5,946	7,770	12,716
6143 Workers Comp.	6,000	6,000	6,000	6,000	6,600
6145 Unemp. Ins.	90	1,500	-	1,500	1,500
6146 Retirement	7,380	8,251	4,405	8,808	11,090
6147 Benefit Pool	3,600	3,600		3,600	3,600
TOTAL PERSONNEL	110,080	114,171	59,101	107,024	120,774
PROFESSIONAL SER/FEES					
6215 Engineering	-	-	-		
6219 Adm.Sup.Chg.	16,655	16,655	8,327	16,655	16,655
6221 Lab Fees	1,570		314	314	
TOTAL PROF.SER/FEES	18,225	16,655	8,641	16,969	16,655

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
MAINTENANCE					
6354 Meter Maint.	2,733	4,000	2,411	4,500	4,500
6356 Utility Line Maint	7,148	25,000	8,534	25,000	25,000
6357 Water Plant Mai	6,013	10,000	5,045	12,000	12,000
6361 Building Maint.					
6362 Vehicle Maint.	2,966	3,500	1,145	3,500	4,375
6364 Radio Maint.					
6366 Equipment Main	3,388	3,000	2,738	4,000	5,000
TOTAL MAINTENANCE	22,248	45,500	19,873	49,000	50,875
OPERATING					
6471 Wat/Sew/Garb					
6473 Electric	16,877	36,925	9,377	19,469	24,337
6482 Rent	1,200	1,200	600	1,200	1,200
TOTAL OPERATING	18,077	38,125	9,977	20,669	25,537

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
SUPPLIES					
6551 Fuel	11,527	25,000	6,827	25,000	31,250
6552 Clothing	698	700	256	700	700
6553 Chemicals		1,000		1,000	1,250
6555 Water Supply	309,378	315,150	126,313	328,482	331,000
6595 Minor Tools	1,553	1,500	437	1,500	1,500
TOTAL SUPPLIES	323,156	343,350	133,833	356,682	365,700
MISCELLANEOUS					
6612 Trv/Sch/Dues	4,160	3,000	1,114	3,000	4,000
6631 Insurance	6,000	5,090	7,318	7,318	8,050
6,691	(167,515)	2,000			2,000
TOTAL MISCELLANEOUS	(157,355)	10,090	8,432	10,318	14,050

WATER/WASTEWATER FUND EXPENSE

DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
CAPITAL					
6821 Captial Imp.					
6822 Water Tower Re					
6831 Capital Equip.					-
6841 Depreciation					
TOTAL CAPITAL	-	-	-	-	-
TRANSFERS					
6991 Transfers Out	335,030	138,778	69,389	154,937	116,671
TOTAL TRANSFERS	335,030	138,778	69,389	154,937	116,671
GRAND TOTAL WATER DEPT.	669,461	706,669	309,246	715,599	710,262

WASTEWATER DEPARTMENT
BUDGET 2008-2009

MISSION STATEMENT

Continue upgrading of a sewage collection system capable of adequately removing wastewater from our customers and moving same to a common treatment facility. The treatment facility shall be operated within the parameters of the City's discharge permits.

PURPOSE:

- 1 Prior to constructing any new concrete streets, replace underlying lines that do not have a 20 year life expectancy.
- 2 Prior to constructing any new asphalt streets, replace any underlying lines that do not have a 10 year life expectancy.
- 3 Continuously evaluate the collection and treatment facilities to ensure adequate collection, treatment and disposal of collected effluent.
- 4 Reduce the number of sewer blockages.
- 5 Reduce cost by contracting out operation of sewage treatment plant.

OBJECTIVES:

- 1 Sewer line replacement as needed
- 2 Inflow-Infiltration program various locations

WASTEWATER DEPARTMENT
BUDGET 2008-2009

PERSONNEL SUMMARY:

No employees are assigned to
Wastewater Department

SIGNIFICANT BUDGET CHANGES:

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2006-2007	CURRENT 2007-2008	ACT. 6 MO. 2007-2008	REVISED 2007-2008	PROPOSED 2008-2009
REVENUES	364,762	362,197	179,926	363,285	394,285
EXPENDITURES	410,724	362,197	157,296	363,285	394,285

WATER/WASTEWATER FUND EXPENSE
 DEPARTMENT: Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
<u>PERSONNEL</u>					
<u>PROF. SER/FEES</u>					
MAINTENANCE	223,261	233,590	84,302	204,202	205,545
OPERATING	1,598	5,500	3,746	8,482	10,730
<u>SUPPLIES</u>					
MISCELLANEOUS	(84,590)	2,500		2,500	2,500
DEBT SERVICE	84,590	116,461	67,175	116,461	117,242
CAPITAL	66,823				
TRANSFER OUT DS	116,254				
TRANSFERS	2,788	4,146	2,073	31,640	58,268
TOTAL					
WASTEWATER EXP.	410,724	362,197	157,296	363,285	394,285

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PROF.SER/FEES					
6215 Engineering		-	-	-	-
6219 Adm. Sup. Chg.					
TOTAL PROF.SER/FEES					
MAINTENANCE					
6353 Sewer Plant	173,598	205,590	69,314	176,202	177,545
6356 Utility Line Main	5,601	12,000	3,504	12,000	12,000
6359 Lift Station Mair	43,930	15,000	11,414	15,000	15,000
6366 Equip. Maint.	132	1,000	70	1,000	1,000
TOTAL MAINTENANCE	223,261	233,590	84,302	204,202	205,545
OPERATING					
6472 Telephone	633	500	113	300	500
6473 Electric	965	5,000	3,633	8,182	10,230
6482 Rent					
TOTAL OPERATING	1,598	5,500	3,746	8,482	10,730
MISCELLANEOUS					
6551 Supplies					
6631 Insurance					
6698 Charge-offs	(84,590)	2,500	-	2,500	2,500
TOTAL MISCELLANEOUS	(84,590)	2,500	-	2,500	2,500

WATER/WASTEWATER FUND EXPENSE
 DEPARTMENT: Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
DEBT SERVICE					
6723 Int. Debt Ser.	52,926	62,661	57,839	62,661	61,247
6791 Prin. Debt Ser.	31,664	52,800	9,336	52,800	54,995
6792 Agent Fees		1,000	-	1,000	1,000
TOTAL DEBT SERVICE	84,590	116,461	67,175	116,461	117,242
CAPITAL EXPEND					
6831 Capital Equip					
6841 Depreciation	66,823				
TOTAL CAP.EXP.					
TRANSFERS					
6992 Transfers Out D	116,254				
6991 Transfers Out	2,788	4,146	2,073	31,640	58,268
TOTAL TRANSFERS	119,042	4,146	2,073	31,640	58,268
GRAND TOTAL WASTEWATER					
	410,724	362,197	157,296	363,285	394,285

ELECTRIC DEPARTMENT
BUDGET 2008-2009

MISSION STATEMENT

Provide a dependable supply of electricity and continued quality customer service at the least possible cost to our citizens.

OBJECTIVE:

- 1 Maintain beneficial relationship with management company
- 2 Monitor changes in Electric Industry.

ELECTRIC DEPARTMENT
BUDGET 2008-2009

PERSONNEL SUMMARY:

None

SIGNIFICANT BUDGET CHANGES:

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2006-2007	CURRENT 2007-2008	ACT. 6 MO. 2007-2008	REVISED 2007-2008	PROPOSED 2008-2009
REVENUES	649,282	611,194	324,180	608,267	626,148
EXPENDITURES	540,276	611,194	298,965	608,672	626,148

ESTIMATE OF REVENUES/EXPENDITURES
ELECTRIC FUND

FUND #52

	ACTUAL 2006-2007	REVISED 2007-2008	PROPOSED 2008-2009
REVENUES			
ELECTRIC SALES		-	-
PENALTIES/RECON.			
SERVICE FEES			
INTEREST	7,701	5,158	3,600
OTHER INCOME			
TR IN SURPLUS			
MGT CONTRACT	641,581	603,514	622,548
TOTAL REVENUES	649,282	608,672	626,148
EXPENDITURES			
PERSONNEL			
PROFESSIONAL SER.			
MAINTENANCE	41,969	50,000	50,000
OPERATING			
SUPPLIES			
MISCELLANEOUS			
CAPITAL EXPENSE			
TRANSFERS	598,580	558,672	576,148
TOTAL EXPENDITURES	640,549	608,672	626,148
BALANCE			
ELECTRIC FUND	8,733	-	-

ELECTRIC FUND REVENUES

DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
5743 Service Fees					
5751 Electric Sales					-
5754 Penalties					
5762 Interest	7,701	7,680	3,289	5,158	3,600
5769 Other Income					
5991 TR IN Surplus					
5752 Mgt Contract Cf	641,581	603,514	320,891	603,514	622,548
TOTAL ELECTRIC REVENUE	649,282	611,194	324,180	608,672	626,148

ELECTRIC FUND EXPENSE

DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
PROF. SER/FEES					
MAINTENANCE					
OPERATING					
SUPPLIES					
MISCELLANEOUS					
CAPITAL					
TRANSFERS					
TOTAL ELECTRIC EXPENDITURES					

ELECTRIC FUND EXPENSES
 DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
PERSONNEL					
6111 Salary-Reg					
6113 Salary-OT					
6115 Salary-PT					
6141 FICA					
6142 Health Insuranc					
6143 Workers Comp					
6145 Unemp. Ins.					
6146 Retirement					
6147 Benefit Pool					
TOTAL PERSONNEL					
PROF. SER/FEES					
6215 Eng/Cons. Fees		-	-	-	-
6219 Adm. Sup. Chg					
TOTAL PROF.SER/FEES	-	-	-	-	-

ELECTRIC FUND EXPENSES
 DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL REVENUE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. REVENUE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
MAINTENANCE					
6354 Meter Maint.					
6357 Util. Line Maint	41,969	50,000	18,368	50,000	50,000
6861 Building Maint.					
6362 Vehicle Maint.					
6364 Radio Maint.					
6366 Equip. Maint.					
6367 Safety					
TOTAL MAINTENANCE	41,969	50,000	18,368	50,000	50,000

OPERATING

6472 Telephone					
6473 Electric (street)					
6482 Rent					
TOTAL OPERATING					

ELECTRIC FUND EXPENSES
DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
SUPPLIES					
6551 Fuel					
6552 Clothing					
6556 Elec. Supply					
6595 Minor Tools					
TOTAL SUPPLIES					
MISCELLANEOUS					
6612 Trv/Sch/Dues					
6631 Insurance					
6692 Franchise Fee					
6695 PCRF					
6698 Charge-offs					
TOTAL MISCELLANEOUS	-				
CAPITAL					
6823 Economic Dev.					
6831 Equipment					
6832 Demand Mgt.					
6841 Depreciation					
TOTAL CAPITAL EXPENSE	-				

ELECTRIC FUND EXPENSES
 DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL EXPENSE 2006-2007	CURRENT BUDGET 2007-2008	ACT. 6 MO. EXPENSE 2007-2008	REVISED BUDGET 2007-2008	PROPOSED BUDGET 2008-2009
TRANSFERS					
6991 Transfers Out	598,580	561,194	280,597	558,672	576,148
6993 Transfer Surp					
TOTAL TRANSFERS	598,580	561,194	280,597	558,672	576,148
TOTAL ELECTRIC FUND EXPENSE	640,549	611,194	298,965	608,672	626,148

**CERTIFICATE OF OBLIGATION, SERIES 2005
ISSUED MAY 2005 \$1,000,000**

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2009	<u>40,000</u>	<u>37,925</u>	<u>\$ 77,925.00</u>

**CERTIFICATE OF OBLIGATION, SERIES 2006
ISSUED MAY 2006 \$3,500,000**

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2009	120,000	144,193	<u>\$ 264,193.00</u>

Total 2009 Obligation: \$ 342,118.00

AD VALOREM TAX REVENUE AND
PROPOSED DISTRIBUTION

<u>TOTAL TAX ROLL</u>		174,613,732
Less:	Homestead Cap	2,259,934
	Exempt Property	7,376,329
	Ag Use Exemption	7,419,795
	Over 65	2,060,000
	Disabled Persons	570,000
	Disabled Vet	186,500
	HB 366	3,653
	Abatements	
	Freeport	2,465,441
<u>NET ASSESSED VALUATION</u>		162,765,270
<u>THIS YEARS ADJUSTED TAX BASE</u>		149,836,429
<u>ASSESSMENT RATIO</u>		100%
<u>TAX RATE PER \$100 VALUATION</u>		0.578958
	Estimated Tax Levy	867,490
	Estimated % of Collections	100
	Estimated Current Collections	867,490
	Estimated Delinquent Tax Collections	25,000
	Estimated Interest Earned	12,000
	Estimated Funds Available	904,490

DISTRIBUTION

<u>GENERAL FUND</u>	<u>RATE</u>	<u>PERCENTAGE</u>	<u>AMOUNT</u>
Current Collections	0.425396	73.50%	637,398
Delinquent Collections			20,000
TOTAL COLLECTIONS			657,398
<u>INTEREST & SINKING FUND</u>			
Current Collections	0.153562	26.50%	230,091
Delinquent Collections			5,000
Interest Earned			12,000
TOTAL COLLECTIONS			247,091

SALARY DISTRIBUTION
2008-2009

ADMINISTRATION

Hein	75%
Jackson	100%
Hamlin	100%
Sims	100%
Stalnaker	100%

WATER DEPARTMENT

Brock	100%
Hein	25%

MUNICIPAL COURT

Boydstun	100%
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STREET/PARKS DEPARTMENT

J. Gahagan	100%
Stoker	100%

POLICE DEPARTMENT

Pannell	100%
Edwards	100%
Podkulski	100%
Cash	100%
Foster	100%
SRO Officer	50%
Shrauger	100%
Williams	100%

<u>Part-time</u>	
E.Y. McClain	100%
PT. Mower	100%

LIBRARY

Hundley	100%
Dowell	100%
Parttime Librarian	100%

<u>C/O 2006</u>	
T Childers	100%
Rosa	100%
Hernandez	100%
Laborer	100%
Laborer	100%
Laborer	100%
Laborer	100%