

2009 - 2010 Proposed General Fund Budget				
	2008-2009	2008-2009	2008-2009	2009-2010
Acct # - Name	10 mo tot	est 12 mo	Adopted Budget	Proposed Budget
Revenues				
14010 - Ambulance	3,500.00	4,200.00	6,000	6,000
14020 - Building Permits	5,774.00	6,928.80	10,000	10,000
14025 - Inspection Fees	2,150.00	2,580.00	85,000	5,000
14030 - Franchise Fees	19,040.85	22,849.02	45,000	45,000
14040 - Property Taxes	385,987.03	390,000.00	382,424	448,674
Based on a tax rate of .46831 per \$100.00 valuation				
14050 - Community C Rent	1,545.00	1,854.00	2,000	2,000
14060 - Sales Tax	46,313.07	55,575.68	58,000	58,000
14061 - Sales Tax - EDC	23,257.74	27,909.29	29,000	29,000
14062 - Sales Tax - PTR	23,190.24	27,828.29	29,000	29,000
14070 - Trash	96,257.91	115,509.49	99,000	120,000
14500 - Interest Income	803.99	964.79	9,000	6,000
14900 - Park/Rec. Fees	200.00	240.00	3,000	300
14905 - Road Impact Fees	0.00	0.00	3,000	0
14999 - Miscellaneous	4,892.82	5,871.38	6,000	6,000
24100 - Fines/Court Costs	124,367.04	149,240.45	100,000	175,000
24120 - LEOSE	729.83	875.80	1,000	1,000
24125 - Community Police	242.41	290.89	1,000	1,000
- Interest Income	3.54	4.25		100
- Miscellaneous	2,528.80	3,034.56		3,000
- Permits	1,305.00	1,566.00		0
34210 - Fire Contract	13,654.00	16,384.80	18,300	14,077
- Interest Income	6.08	7.30		0
34700 - Hidden Lakes - FTP	1,250.00	1,500.00	2,500	2,500
EDC Deposits			-29,000	-29,000
Total	756,999.35	835,214.78	889,224	932,651

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EXPENDITURES				
Professional Services				
15010 - Accounting	5,140.00	6,168.00	5,400	6,168
15020 - Auditing	13,000.00	15,600.00	12,500	15,600
15025 - Inspections	4,187.00	5,024.40	5,000	5,000
15030 - Attorney Fees	11,102.51	13,323.01	5,000	5,000
15050 - Planning Consultants	3,150.00	3,780.00		3,500
15060 - Engineers	2,710.00	3,252.00		2,000
15135 - Tax Assessor Collection	857.25	1,028.70	1,300	1,300
15110 - Grayson Appraisal	4,939.59	5,927.51	4,100	4,100
Total	45,086.35	54,103.62	33,300	42,668
Administrative Labor Costs				
15120 - Administrative Salaries	47,312.76	56,775.31	77,000	72,960
15070 - Health Insurance	5,691.85	6,830.22	11,100	11,280
15090 - Payroll Taxes	5,862.67	7,035.20	6,160	7,880
15095 - Employee Pension	1,004.72	1,205.66	1,000	1,300
15120 - PTO Buyback	0.00	0.00	4,600	0
15120 - Raises	0.00	0.00	11,850	5,000
15560 - Travel/Mileage	2,107.42	2,528.90	200	2,500
Total	61,979.42	74,375.30	111,910	100,920
Utilities and Telephones				
15310 - Utilities	14,101.98	16,922.38	19,000	19,000
15320 - Electricity - Streetlights	21,146.17	25,375.40	21,000	25,000
15330 - Gas	1,499.14	1,798.97		1,800
15340 - Telephone	4,807.56	5,769.07	5,000	5,800
15345 - Mobil phones	3,296.34	3,955.61	3,300	3,500
Total	44,851.19	53,821.43	48,300	55,100
Debt Service				
15340 - Marlin Leasing (Vodavi)	864.04	1,036.85	0	0
18070 - Debt Service				
John Deere Mower	1,833.30	2,199.96	2,000	1,467
2006 Certificates of Ob.			43,000	49,038
15145 - Copier Lease	1,751.37	2,101.64	2,400	2,485
Total	4,448.71	5,338.45	47,400	52,990
Repairs & Maintenance				
15170 - Cleaning buildings	3,414.21	4,097.05	4,420	4,420
15180 - Cleaning Supplies	681.41	817.69	800	800
15510 - Repairs & Maintenance	4,652.43	5,582.92	2,000	5,500
15520 - Parks	26,340.38	31,608.46	2,000	2,000
15530 - Streets/Rock	35,591.93	42,710.32	25,000	50,000
18050 - Equipment Purchases	10,780.35	12,936.42	7,000	5,000
18060 - Computer software/equip	20,743.90	24,892.68	6,000	6,000
Total	102,204.61	122,645.53	47,220	73,720

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Other Administrative Expenses				
15075 - Property Insurance	23,281.05	27,937.26	26,000	28,000
15080 - Miscellaneous	1,378.09	1,653.71	2,000	0
15040 - Bank Charges	1,883.37	2,260.04	1,000	2,000
15100 - Dues & Permits	1,305.45	1,566.54	3,000	1,500
15105 - Dog Pound Fees	1,035.00	1,242.00	1,200	2,000
15115 - Newspaper Ads	1,339.73	1,607.68	2,000	2,000
15140 - Office Supplies	6,312.45	7,574.94	4,000	7,500
15150 - Postage	4,055.97	4,867.16	4,000	5,000
15155 - Election Supplies/Costs	2,476.24	2,971.49	2,100	3,000
15160 - Pest Control	2,200.00	2,640.00	3,000	2,700
15165 - Filing Fees at County	132.00	158.40	500	500
15175 - 4th of July	0.00	0.00	2,000	2,000
15185 - Storage Building	502.00	602.40	660	660
17010 - Ambulance	40,000.00	48,000.00	45,000	35,000
17020 - Trash	85,764.28	102,917.14	88,000	100,000
17050 - EDC Expenses	2,592.97	3,111.56		0
18040 - Library	0.00	0.00	3,500	3,500
Total	174,258.60	209,110.32	187,960	195,360
Court Expenditures				
25110 - State Court Costs	51,049.23	61,259.08	40,000	65,000
15125 - Municipal Judge	2,850.00	3,420.00	3,600	3,600
Total	53,899.23	64,679.08	43,600	68,600
Police Department				
25120 - Salaries/Bonus	106,723.17	128,067.80	108,280	139,500
Adding 1 officer				
25070 - Health Insurance	11,818.99	14,182.79	14,904	22,560
25090 - Payroll Taxes	7,177.51	8,613.01	8,662	9,600
25095 - Employee Pension	2,526.61	3,031.93	3,800	3,354
25100 - Permits/Dues	420.00	504.00	500	500
25080 - Miscellaneous	618.35	742.02		0
25130 - Police Education	1,230.75	1,476.90	3,000	2,500
25140 - Supplies	5,243.56	6,292.27	3,500	6,300
25150 - Community Policing	2,085.36	2,502.43	1,500	2,500
25340 - Telephone	79.27	95.12		0
25520 - Repair/Maintenance	6,656.37	7,987.64	4,000	4,000
25550 - Vehicle Fuel	7,961.99	9,554.39	15,000	15,000
28050 - Equipment	6,235.95	7,483.14	1,000	8,000
28070 - Police Truck Payment	5,648.68	6,778.42	5,647	0
28080 - Police Truck Payment	0.00	0.00	5,559	0
New Vehicle				8,800
Total	164,426.56	197,311.87	175,352	222,614

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Fire Department				
35080 - Fire Alarm	300.00	360.00	420	360
35130 - Equipment Testing/Trn	675.00	810.00	2,000	2,000
35150 - Supplies	307.17	368.60	200	400
35340 - Telephone	73.33	88.00		0
35350 - Pager Rental	2,722.77	3,267.32	6,000	0
35520 - Repairs/Maintenance	7,180.77	8,616.92	6,000	6,000
35550 - Vehicle Fuel	5,501.19	6,601.43	10,000	8,000
38020 - Payment - 2005 Pumper	6,694.93	8,033.92	8,750	6,695
38030 - Payment - 2008 Rescue	8,883.97	10,660.76	6,828	8,884
38040 - 2001 International	10,100.00	0.00		0
38050 - Equipment	2,774.80	3,329.76		3,000
38060 - Pager Debt Payment	4,199.88	5,039.86		5,000
38070 - FEMA Grant Match	0.00	0.00	0	0
Total	49,413.81	47,176.57	40,198	40,339
Code Enforcement				
65120 - Salaries	57,005.42	68,406.50	64,200	67,161
65070 - Health Insurance	4,383.70	5,260.44	5,251	5,640
65090 - Payroll Taxes	4,360.87	5,233.04	5,136	5,137
65095 - Employee Pension	1,523.38	1,828.06	2,004	1,795
Total	67,273.37	80,728.04	76,591	79,733
Total Expenditures	767,841.85	909,290.22	811,831	932,044