

*Adopted 9/29/08*

City of Gunter - Budget Planning		GENERAL FUND			Rev. 08/27/07	
	Budget	Actual thru	Budget	Over	Next Year	
Revenues	2007-2008	10 months	Remaining	Budget	Projections	
Ambulance Income	\$6,500.00	4,500.00	2,000	0	6,000	
Building Permits	\$7,800.00	6,571.45	1,229	0	10,000	
Planned Development Fees		75,000.00	0	75,000	0	
Inspection Fees	\$70,000.00	2,420.00	67,580	0	85,000	
Franchise Fees	\$45,000.00	17,211.82	27,788	0	45,000	
Property Taxes (97% of taxes)	\$297,689.00	320,637.55	0	22,949	382,424	
Community Center Rent	\$2,000.00	1,125.00	875	0	2,000	
Sales Tax	\$56,000.00	48,343.57	7,656	0	58,000	
Sales Tax EDC	\$28,000.00	24,171.71	3,828	0	29,000	
Sales Tax PTR	\$28,000.00	24,171.71	3,828	0	29,000	
Trash	\$99,000.00	87,869.62	11,130	0	99,000	
Interest Income (General Fund)	\$6,000.00	8,377.59	0	2,378	9,000	
Hidden Lakes Fire Truck Payment	\$2,500.00	0.00	2,500	0	2,500	
Fines/Court Cost	\$85,000.00	80,213.85	4,786	0	100,000	
Law Enforcement Education	\$746.00	932.20	0	186	1,000	
Park Impact Fees	\$0.00	600.00	0	600	3,000	
Fire Contract	\$13,385.00	18,366.00	0	4,981	18,300	
Community Police Donations	\$1,000.00	1,050.00	0	50	1,000	
Misc Revenue - City	\$0.00	5,735.45	0	5,735	6,000	
flood desaster relief		6,187.00				
Permits	\$20,720.00	2,880.00	17,840	0	0	
Interest Income - Fire Dept.	\$100.00	117.57	0	18	0	
Road Impact Fees		600.00	0	600	3,000	
<b>Total Revenues</b>	<b>\$769,440.00</b>	737,082.09	151,041	112,496	889,224	
(Less EDC Sales Tax to Sp. Fund)	\$28,000.00	24,171.71			29,000	
<b>Net Revenues</b>	<b>\$741,440.00</b>	712,910.38			860,224	
Tax Rate	\$0.536				0.0045	
Taxable Value	\$57,256,678.00				84,983,025	

Administrative Expenses		Page 1							
	Budget	Actual thru	Budget	Over	Projected				
	2007-2008	10 months	Remaining	Budget	Budget				
Postage	\$0.00	4,696.50	0	4,697	4,000				
Parks	\$0.00	275.35	0	275	0	Below			
Vehicle Fuel	\$0.00	141.15	0	141	0				
Accounting Fees	\$5,400.00	4,850.00	550	0	5,400				
Auditing Fees	\$10,500.00	12,500.00	0	2,000	12,500				
Inspections	\$5,000.00	3,528.00	1,472	0	5,000				
Attorney Fees	\$2,000.00	27,266.51	0	25,267	5,000				
Bank Charges	\$900.00	1,011.93	0	112	1,000				
Engineering	\$0.00	2,909.00	0	2,909	0				
Health Insurance	\$11,042.00	7,615.83	3,426	0	11,100				
Property Insurance	\$18,000.00	25,903.00	0	7,903	26,000				
Miscellaneous Expense	\$2,000.00	1,225.18	775	0	2,000				
Election Supplies		1,429.00	0	1,429	0	Added below			
Dog Fees to Pound		993.00	0	993	1,200				
Oncore steering committee		142.00	0	142	0				
Dues & Permits	\$5,062.00	3,535.59	1,526	0	3,000	TML, TCOG, Sams, Etc.			
Newspaper Ads		12,000.00	0	12,000	2,000	One Time Fees			
Election Supplies & Costs		640.00	0	640	2,100				
Tax Assessor Collection Fee		1,139.00	0	1,139	1,300				
Filing Fees at County		2,500.00	0	2,500	500	One Time Fees			
Fourth of July (Chamber fire works)		1,000.00	0	1,000	2,000	ch name to comm act			
Appraisal District	\$3,700.00	4,149.00	0	449	4,100				
Administrative Salaries	\$97,860.00	56,753.02	41,107	0	77,000	Office Staff			
Raises					11,850				
PTO Buyback					4,600				
Payroll Taxes	\$7,845.00	3,769.81	4,075	0	6,160				
Employee Pension	\$3,229.00	976.94	2,252	0	1,000				
Subtotal	\$172,538.00	180,949.81	55,184	63,595	188,810				

Administrative Expenses		Page 2					
	Budget	Actual thru	Budget	Over	Projected		
	2007-2008	10 months	Remaining	Budget	Budget		
From Page 1	\$172,538.00	180,949.81	55,184	4,697	188,810		
Planning Consultant (Pat Dillon)	\$8,000.00	13,100.00	0	5,100	8,000		
Office Supplies	\$8,000.00	6,668.77	1,331	0	4,000	2600 file cab.,	
Computer software & Equipment		2,378.00	0	2,378	6,000		
Storage Building		550.00	0	550	660		
Cleaning Supplies		519.00	0	519	800		
Parks	\$2,000.00	1,500.00	500	0	2,000		
Utilities	\$14,000.00	15,069.40	0	1,069	19,000		
Electricity - Street Lights	\$17,530.00	17,446.27	84	0	21,000		
Copier Lease	\$2,400.00	2,547.64	0	148	2,400		
Telephone	\$4,000.00	2,890.25	1,110	0	5,000	All City Phones	
Mobil Phones	\$2,768.00	399.36	2,369	0	3,300	All City Phones	
Telephone System Lease (paid off)	\$1,411.00	470.28	941	0	0		
Repairs & Maintenance	\$3,000.00	10,385.92	0	7,386	2,000	7500 garner heating & air	
Mowing Equipment Maintenance		741.00	0	741	1,000		
Rock (Should be roads)		978.00	0	978	0	in streets	
Comm. Cntr. Carpets & Repairs		611.00			0		
Streets	\$15,000.00	19,077.81	0	4,078	25,000		
Travel / Mileage	\$200.00	208.60	0	9	200		
Ambulance	\$35,000.00	17,500.00	17,500	0	45,000		
Trash	\$88,034.00	69,807.87	18,226	0	88,000		
Equipment Purchases	\$2,000.00	8,856.45	0	6,856	5,000	Sound System	
Trailer for mowing		0.00			2,000		
City Court Judge					3,600		
Library	\$3,500.00	2,623.59	876	0	3,500		
Pest Control	\$3,000.00	2,800.00	200	0	3,000		
Cleaning city hall & community center	\$4,420.00	3,600.00	820	0	4,420		
<b>Administrative Expenses</b>	<b>\$386,801.00</b>	381,679.02	99,140	34,508	443,690		

<b>Police Department Expenditures</b>										
	Budget	Actual thru	Budget	Over	Projected					
Expenses	2007-2008	10 months	Remaining	Budget	Budget					
Miscellaneous	\$400.00	422.17	0	22						
Salaries/Bonus	\$99,400.00	88,840.60	10,559	0	108280					
Payroll Taxes (7.65%)	\$7,604.00	6,989.54	614	0	8662					
Health Insurance	\$16,563.00	13,493.78	3,069	0	14904					
Employee Pension	\$3,816.00	4,267.10	0	451	3800					
Permits/Dues	\$500.00	105.95	394	0	0					
State - Fines	\$25,500.00	39,340.43	0	13,840	40000					
Police Education	\$600.00	5,190.04	0	4,590	3000					
Supplies	\$3,500.00	4,875.88	0	1,376	3500					
Telephone	\$0.00	706.03	0	706	0	In adm costs				
Mobil Phone	\$0.00	646.97	0	647	0	In adm costs				
Repair & Maintenance	\$3,500.00	2,963.95	536	0	4000					
Computer Equipment		489.00	0	489						
Work on crown vic		4,959.00	0	4,959		Repair & Setup for dog				
Vehicle Fuel	\$10,000.00	10,435.12	0	435	15000					
Equipment	\$1,500.00	188.73	1,311	0	1000	Radios				
Dog Cage (One Time Exp.)		2,859.00	0	2,859						
Police Car Payment	\$5,647.68	5,647.68	0	0	5647					
Police Car Payment	\$5,559.89	0.00	5,560	0	5559					
City Court - Judge	\$3,200.00	3,000.00	200	0	0	Moved to Adm				
Bank Charges	\$0.00		0	0						
Community Policing	\$1,500.00	342.86	1,157	0	1500					
<b>Total Police Expenditures</b>	<b>\$188,790.57</b>	195,763.83	23,401	30,375	214852					

<b>Inspection and Code Enforcement Expenditures</b>						
Expenses	Budget 2007-2008	Actual thru 10 months	Budget Remaining	Over Budget	Projected Budget	
Code Enf. Costs (postage etc.)	\$2,000.00	0.00	2,000	0	0	
Salaries/Bonus	\$52,200.00	46,353.86	5,846	0	64200	
Payroll Taxes (7.65%)	\$3,993.00	3,357.72	635	0	5136	
Health Insurance	\$5,521.00	1,343.97	4,177	0	5251	
Supplies	\$500.00	6.40	494	0	0	
Mobil Phone	\$0.00	1,630.83	0	1,631	0	
Employee Pension	\$2,004.00	1,738.04	266	0	2004	
<b>Total Expenditures</b>	<b>\$66,218.00</b>	54,430.82	13,418	1,631	76591	

<b>Fire Department Expenditures</b>						
	Budget	Actual thru	Budget	Over	Projected	
Expenses	2007-2008	10 Months	Remaining	Budget	Budget	
Other Expenses	0.00	220.00	0	220	0	Radio Repair
Signs (A & K)		504.00	0	504		
Fire Alarm Costs		360.00	0	360	420	
Equipment Testing & Contuning Edu	5,000.00	550.00	4450	0	2000	Pump Cert.
Telephone	0.00	648.44	0	648	0	
Pager Rental	4,000.00	5,511.90	0	1,512	6000	
Repairs & Maintenance	2,500.00	2,809.29	0	309	6000	(3000 for tires)
Alarm Repair (Lightning)		861.00				
Engine 1 repairs (cafs maint.)		8,473.00				
Grass truck repairs (fire)		1,380.00				
Vehicle Fuel	5,235.00	9,294.25	0	4,059	10000	
Equipment (Supplies)	0.00	198.45	0	198	200	
Sign and sign lights		2,008.00				One Time
Storage area		1,406.00				One Time
Fema Grant Match	6,000.00	6,000.00	0	0	6000	
Payment on 2008 Rescue	8,750.00	8,750.00	0	0	8750	
Payment on 2005 Pumper	6,695.00	6,828.90	0	134	6828	
<b>Total Fire Dept. Expense</b>	<b>\$38,180.00</b>	<b>\$55,803.23</b>	<b>4,450</b>	<b>7,945</b>	<b>46198</b>	
<b>GENERAL FUND SUMMARY</b>						
<b>Total Revenues</b>	<b>\$741,440.00</b>	<b>\$712,910.38</b>			<b>860,224</b>	
<b>Expenditure Summary</b>						
General Operating	\$386,801.00	\$381,679.02			443,690	
Inspections and Code Enforcement	\$66,218.00	\$54,430.82			76,591	
Police	\$188,790.57	\$195,763.83			214,852	
Fire	\$38,180.00	\$55,803.23			46,198	
Bond Payments	\$45,762.00	\$17,197.77			45,762	
<b>Total Expenditures</b>	<b>\$725,751.57</b>	<b>\$704,874.67</b>			<b>827,093</b>	
<b>Operating Capital</b>	<b>\$15,688.43</b>	<b>\$8,035.71</b>			<b>33,131</b>	0.038514

Adopted 10/13/08

Water Fund							
	Budget	Actual thru	Remaining	Estimated	Budget	Over	Proposed
Revenue	2007-2008	11 months	1 month	12 mo.	Remaining	Budget	2008-2009
			estimate	totals			Budget
Water Revenue	\$222,933.00	202,291.00	18390.00	220681.00	2,252	0	235600.00
Water Tap Fees	\$9,000.00	11,550.00		11550.00	0	2,550	11550.00
Miscellaneous Revenue Water		300.00		300.00	0	300	300.00
	<b>\$231,933.00</b>	214,141.00	18390.00	232531.00	2,252	2,850	247450.00
<b>Expenditures</b>							
Attorney Fees	12,000.00	197.91		197.91	11,802	0	1,000.00
Bank Charges	600.00	71.10		71.10	529	0	100.00
S/W Consultants	0.00			0.00	0	0	5,000.00
Health Insurance	5,521.00	4,927.89	447.99	5375.88	145	0	5,521.00
Miscellaneous Expense	1,000.00	331.60		331.60	668	0	1,000.00
Salary/Bonuses	30,722.00	27,566.50	2306.82	29873.32	849	0	30,722.00
Workers Compensation Insurance	0.00			0.00	0	0	0.00
Payroll Taxes 7.65%	2,350.00	2,108.69	342.29	2450.98	0	101	2,350.00
Employee Pension	1,180.00	1,057.73	125.6	1183.33	0	3	1,180.00
Permits/Fees	1,000.00	50.00		50.00	950	0	1,000.00
Samples	2,000.00	423.97	62.97	486.94	1,513	0	2,000.00
Supplies	3,000.00	1,471.47		1471.47	1,529	0	3,000.00
Electricity	60,000.00	45,303.89	5606.65	50910.54	9,089	0	60,000.00
Gas & Butane	1,200.00			0.00	1,200	0	1,200.00
Telephone	450.00	674.93	10.13	685.06	0	235	450.00
Repairs - Equipment	8,000.00	26,340.13	1094.95	27435.08	0	19,435	24,000.00
Vehicle Fuel	4,000.00	4,964.58	591.48	5556.06	0	1,556	6,000.00
Chemicals	3,000.00	2,447.19		2447.19	553	0	3,000.00
Water	2,000.00	623.23		623.23	1,377	0	2,000.00
GTUA - Operator	13,500.00	14,467.04	1387.39	15854.43	0	2,354	15,854.00
Bond Expense	66,895.00	70,297.23	5506.42	75803.65	0	8,909	64,931.00
Engineering	0.00	10,170.00		10170.00	0	10,170	3,000.00
<b>Total Expenditures</b>	<b>218,418.00</b>	213,495.08	17,482.69	230,977.77	30,204	42,764	233,308.00
<b>Budgeted Excess (Deficit)</b>	<b>13,515.00</b>	<b>645.92</b>	<b>907.31</b>	<b>1,553.23</b>			<b>14,142.00</b>
Current Water Rate	3.14						
Current Water Minimum	16.00						
FIRST 1500 GALL							
		9420					
<b>Other Items:</b>							
Re-pay money borrowed from Bridges impact fees in 2007							140000
Pay bond from Bridges account from impact fee account							84141.75
495 Meters			\$95,040				
50,500,000 gallons/year			\$130,593				
(8/6 thru 7/7 usage)			\$225,633				
Cost for 5,000 gallons / month			\$26.99				
Cost for 10,000 gallons / month			\$42.69				

