

**ORDINANCE NO. 090928-2**

**APPROVING AND ADOPTING A BUDGET FOR THE CITY OF GUNTER, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING ON SEPTEMBER 30, 2010;**

**BE IT THEREFORE ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUNTER, TEXAS:**

**SECTION 1.** THAT THE MAYOR HAS ACCORDING TO THE LAWS OF THE STATE OF TEXAS, PREPARED AND PRESENTED TO THE CITY COUNCIL, A BUDGET COVERING THE FISCAL PERIOD OF (12) TWELVE MONTHS, BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010 EXPENDITURES OF \$932,044 FOR (12) MONTH PERIOD FOR THE CITY OF GUNTER IN ALL GENERAL FUND OPERATIONS AND PROVISIONS FOR MEETING THE DEBT OBLIGATIONS OF THE CITY; AND

**SECTION 2.** WHEREAS, A PUBLIC NOTICE HAS BEEN DULY AND LEGALLY PLACED IN THE COLUMNS OF THE HERALD DEMOCRAT; AND THAT A PUBLIC HEARING ON THE BUDGET HAS BEEN HELD IN AN OPEN MEETING OF THE COUNCIL AS PROVIDED BY LAW; AND

**SECTION 3.** WHEREAS, IT IS THE OPINION AND JUDGMENT OF THE CITY COUNCIL THAT THE BUDGET, AS PRESENTED, IS IN ALL THINGS APPROPRIATE AND CORRECT;

**THEREFORE, BE IT ORDAINED THAT:**

THE BUDGET IS HERE AND NOW IN ALL THINGS APPROVED AND ADOPTED AND IT IS PROVIDED THAT THE EFFECTIVE BEGINNING DATE OF THIS BUDGET SHALL BE OCTOBER 1, 2009; AND

**IT IS SO ORDAINED.**

PASSED AND APPROVED THIS THE 28<sup>th</sup> DAY OF September, 2009.

  
\_\_\_\_\_  
MARK A. MILLAR, MAYOR

  
\_\_\_\_\_  
CARLA JORDAN, CITY SECRETARY

“This budget will raise more total property taxes than last year’s budget by \$66,250.00 an 11.7% increase, and of that amount \$35,880.00 is tax revenue to be raised from new property added to the tax roll this year”

ORDINANCE NO. 090928-5

AN ORDINANCE MAKING APPROPRIATION OF \$932,044 FOR THE SUPPORT, MAINTENANCE, BUILDING AND IMPROVEMENTS FOR THE CITY OF GUNTER, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010, BOTH DATES INCLUSIVE; ADOPTING THE BUDGET FIGURES AND ACCOUNTS AS PART OF SAID APPROPRIATIONS:

**BE IT THEREFORE ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUNTER, TEXAS:**

THAT THE APPROPRIATIONS OF \$932,044 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010 BE SET UP IN THE ACCOUNTS SET IN THE 2009-2010 BUDGET, WHICH IS MADE A PART HEREOF; AND, ADOPTED BY THE CITY COUNCIL OF THE CITY OF GUNTER, TEXAS ON THE 28<sup>TH</sup> DAY OF SEPTEMBER, 2009.

IT IS SO ORDAINED.

INTRODUCED AND PASSED BY THE CITY COUNCIL OF THE CITY OF GUNTER, TEXAS, ON THIS THE 28<sup>TH</sup> DAY OF SEPTEMBER, 2009.

  
MARK A. MILLAR, MAYOR

  
CARLA JORDAN, CITY SECRETARY

	A	B	C	D	E
1	<b>2009 - 2010 General Fund Worksheet</b>				
2		<b>2008-2009</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>
3	<b>Acct # - Name</b>	<b>10 mo tot</b>	<b>est 12 mo</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
4	<b>Revenues</b>				
5	14010 - Ambulance	3,500.00	4,200.00	6,000	6,000
6	14020 - Building Permits	5,774.00	6,928.80	10,000	10,000
7	14025 - Inspection Fees	2,150.00	2,580.00	85,000	5,000
8	14030 - Franchise Fees	19,040.85	22,849.02	45,000	45,000
9	14040 - Property Taxes	385,987.03	390,000.00	382,424	448,674
10	14050 - Community C Rent	1,545.00	1,854.00	2,000	2,000
11	14060 - Sales Tax	46,313.07	55,575.68	58,000	58,000
12	14061 - Sales Tax - EDC	23,257.74	27,909.29	29,000	29,000
13	14062 - Sales Tax - PTR	23,190.24	27,828.29	29,000	29,000
14	14070 - Trash	96,257.91	115,509.49	99,000	120,000
15	14500 - Interest Income	803.99	964.79	9,000	6,000
16	14900 - Park/Rec. Fees	200.00	240.00	3,000	300
17	14905 - Road Impact Fees	0.00	0.00	3,000	0
18	14999 - Miscellaneous	4,892.82	5,871.38	6,000	6,000
19	24100 - Fines/Court Costs	124,367.04	149,240.45	100,000	175,000
20	24120 - LEOSE	729.83	875.80	1,000	1,000
21	24125 - Community Police	242.41	290.89	1,000	1,000
22	- Interest Income	3.54	4.25		100
23	- Miscellaneous	2,528.80	3,034.56		3,000
24	- Permits	1,305.00	1,566.00		0
25	34210 - Fire Contract	13,654.00	16,384.80	18,300	14,077
26	- Interest Income	6.08	7.30		0
27	34700 - Hidden Lakes - FTP	1,250.00	1,500.00	2,500	2,500
28	EDC Deposits			-29,000	-29,000
29	<b>Total</b>	<b>756,999.35</b>	<b>835,214.78</b>	<b>889,224</b>	<b>932,651</b>
30					
31	<b>EXPENDITURES</b>				
32					
33	<b>Professional Services</b>				
34	15010 - Accounting	5,140.00	6,168.00	5,400	6,168
35	15020 - Auditing	13,000.00	15,600.00	12,500	15,600
36	15025 - Inspections	4,187.00	5,024.40	5,000	5,000
37	15030 - Attorney Fees	11,102.51	13,323.01	5,000	5,000
38	15050 - Planning Consultants	3,150.00	3,780.00		3,500
39	15060 - Engineers	2,710.00	3,252.00		2,000
40	15135 - Tax Assessor Collection	857.25	1,028.70	1,300	1,300
41	15110 - Grayson Appraisal	4,939.59	5,927.51	4,100	4,100
42	<b>Total</b>	<b>45,086.35</b>	<b>54,103.62</b>	<b>33,300</b>	<b>42,668</b>
43					
44	<b>Administrative Labor Costs</b>				
45	15120 - Administrative Salaries	47,312.76	56,775.31	77,000	72,960
46	15070 - Health Insurance	5,691.85	6,830.22	11,100	11,280
47	15090 - Payroll Taxes	5,862.67	7,035.20	6,160	7,880
48	15095 - Employee Pension	1,004.72	1,205.66	1,000	1,300
49	15120 - PTO Buyback	0.00	0.00	4,600	0
50	15120 - Raises	0.00	0.00	11,850	5,000
51	15560 - Travel/Mileage	2,107.42	2,528.90	200	2,500

	A	B	C	D	E
1	<b>2009 - 2010 General Fund Worksheet</b>				
2		<b>2008-2009</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>
3	<b>Acct # - Name</b>	<b>10 mo tot</b>	<b>est 12 mo</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
52	<b>Total</b>	<b>61,979.42</b>	<b>74,375.30</b>	<b>111,910</b>	<b>100,920</b>
53					
54	<b>Utilities and Telephones</b>				
55	15310 - Utilities	14,101.98	16,922.38	19,000	19,000
56	15320 - Electricity - Streetlights	21,146.17	25,375.40	21,000	25,000
57	15330 - Gas	1,499.14	1,798.97		1,800
58	15340 - Telephone	4,807.56	5,769.07	5,000	5,800
59	15345 - Mobil phones	3,296.34	3,955.61	3,300	3,500
60	<b>Total</b>	<b>44,851.19</b>	<b>53,821.43</b>	<b>48,300</b>	<b>55,100</b>
61					
62	<b>Debt Service</b>				
63	15340 - Marlin Leasing (Vodavi)	864.04	1,036.85	0	0
64	18070 - Debt Service				
65	John Deere Mower	1,833.30	2,199.96	2,000	1,467
66	2006 Certifictes of Ob.			43,000	49,038
67	15145 - Copier Lease	1,751.37	2,101.64	2,400	2,485
68	<b>Total</b>	<b>4,448.71</b>	<b>5,338.45</b>	<b>47,400</b>	<b>52,990</b>
69					
70	<b>Repairs &amp; Maintenance</b>				
71	15170 - Cleaning buildings	3,414.21	4,097.05	4,420	4,420
72	15180 - Cleaning Supplies	681.41	817.69	800	800
73	15510 - Repairs & Maintenance	4,652.43	5,582.92	2,000	5,500
74	15520 - Parks	26,340.38	31,608.46	2,000	2,000
75	15530 - Streets/Rock	35,591.93	42,710.32	25,000	50,000
76	18050 - Equipment Purchases	10,780.35	12,936.42	7,000	5,000
77	18060 - Computer software/equip	20,743.90	24,892.68	6,000	6,000
78	<b>Total</b>	<b>102,204.61</b>	<b>122,645.53</b>	<b>47,220</b>	<b>73,720</b>
79					
80	<b>Other Administrative Expenses</b>				
81	15075 - Property Insurance	23,281.05	27,937.26	26,000	28,000
82	15080 - Miscellaneous	1,378.09	1,653.71	2,000	0
83	15040 - Bank Charges	1,883.37	2,260.04	1,000	2,000
84	15100 - Dues & Permits	1,305.45	1,566.54	3,000	1,500
85	15105 - Dog Pound Fees	1,035.00	1,242.00	1,200	2,000
86	15115 - Newspaper Ads	1,339.73	1,607.68	2,000	2,000
87	15140 - Office Supplies	6,312.45	7,574.94	4,000	7,500
88	15150 - Postage	4,055.97	4,867.16	4,000	5,000
89	15155 - Election Supplies/Costs	2,476.24	2,971.49	2,100	3,000
90	15160 - Pest Control	2,200.00	2,640.00	3,000	2,700
91	15165 - Filing Fees at County	132.00	158.40	500	500
92	15175 - 4th of July	0.00	0.00	2,000	2,000
93	15185 - Storage Building	502.00	602.40	660	660
94	17010 - Ambulance	40,000.00	48,000.00	45,000	35,000
95	17020 - Trash	85,764.28	102,917.14	88,000	100,000
96	17050 - EDC Expenses	2,592.97	3,111.56		0
97	18040 - Library	0.00	0.00	3,500	3,500
98	<b>Total</b>	<b>174,258.60</b>	<b>209,110.32</b>	<b>187,960</b>	<b>195,360</b>
99					

	A	B	C	D	E
1	<b>2009 - 2010 General Fund Worksheet</b>				
2		<b>2008-2009</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>
3	<b>Acct # - Name</b>	<b>10 mo tot</b>	<b>est 12 mo</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
100	<b>Court Expenditures</b>				
101	25110 - State Court Costs	51,049.23	61,259.08	40,000	65,000
102	15125 - Municipal Judge	2,850.00	3,420.00	3,600	3,600
103	<b>Total</b>	<b>53,899.23</b>	<b>64,679.08</b>	<b>43,600</b>	<b>68,600</b>
104					
105					
106	<b>Police Department</b>				
107	25120 - Salaries/Bonus	106,723.17	128,067.80	108,280	139,500
108	Adding 1 officer				
109	25070 - Health Insurance	11,818.99	14,182.79	14,904	22,560
110	25090 - Payroll Taxes	7,177.51	8,613.01	8,662	9,600
111	25095 - Employee Pension	2,526.61	3,031.93	3,800	3,354
112	25100 - Permits/Dues	420.00	504.00	500	500
113	25080 - Miscellaneous	618.35	742.02		0
114	25130 - Police Education	1,230.75	1,476.90	3,000	2,500
115	25140 - Supplies	5,243.56	6,292.27	3,500	6,300
116	25150 - Community Policing	2,085.36	2,502.43	1,500	2,500
117	25340 - Telephone	79.27	95.12		0
118	25520 - Repair/Maintenance	6,656.37	7,987.64	4,000	4,000
119	25550 - Vehicle Fuel	7,961.99	9,554.39	15,000	15,000
120	28050 - Equipment	6,235.95	7,483.14	1,000	8,000
121	28070 - Police Truck Payment	5,648.68	6,778.42	5,647	0
122	28080 - Police Truck Payment	0.00	0.00	5,559	0
123	New Vehicle				8,800
124	<b>Total</b>	<b>164,426.56</b>	<b>197,311.87</b>	<b>175,352</b>	<b>222,614</b>
125					
126					
127					
128	<b>Fire Department</b>				
129	35080 - Fire Alarm	300.00	360.00	420	360
130	35130 - Equipment Testing/Trn	675.00	810.00	2,000	2,000
131	35150 - Supplies	307.17	368.60	200	400
132	35340 - Telephone	73.33	88.00		0
133	35350 - Pager Rental	2,722.77	3,267.32	6,000	0
134	35520 - Repairs/Maintenance	7,180.77	8,616.92	6,000	6,000
135	35550 - Vehicle Fuel	5,501.19	6,601.43	10,000	8,000
136	38020 - Payment - 2005 Pumper	6,694.93	8,033.92	8,750	6,695
137	38030 - Payment - 2008 Rescue	8,883.97	10,660.76	6,828	8,884
138	38040 - 2001 Intemational	10,100.00	0.00		0
139	38050 - Equipment	2,774.80	3,329.76		3,000
140	38060 - Pager Debt Payment	4,199.88	5,039.86		5,000
141	38070 - FEMA Grant Match	0.00	0.00	0	0
142	<b>Total</b>	<b>49,413.81</b>	<b>47,176.57</b>	<b>40,198</b>	<b>40,339</b>
143					
144	<b>Code Enforcement</b>				
145	65120 - Salaries	57,005.42	68,406.50	64,200	67,161
146	65070 - Health Insurance	4,383.70	5,260.44	5,251	5,640
147	65090 - Payroll Taxes	4,360.87	5,233.04	5,136	5,137

	A	B	C	D	E
1	<b>2009 - 2010 General Fund Worksheet</b>				
2		<b>2008-2009</b>	<b>2008-2009</b>	<b>2008-2009</b>	<b>2009-2010</b>
3	<b>Acct # - Name</b>	<b>10 mo tot</b>	<b>est 12 mo</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
148	65095 - Employee Pension	1,523.38	1,828.06	2,004	1,795
149	<b>Total</b>	<b>67,273.37</b>	<b>80,728.04</b>	<b>76,591</b>	<b>79,733</b>
150					
151	<b>Total Expenditures</b>	<b>767,841.85</b>	<b>909,290.22</b>	<b>811,831</b>	<b>932,044</b>

Adopted 10/12/2009

	A	B	C	D	E
1	<b>Account # Name</b>	<b>12 Month</b>	<b>2009</b>	<b>2010</b>	
2	<b>Water Revenue</b>	<b>Estimate</b>	<b>Budget</b>	<b>Prop. Bud.</b>	
3	44300 - Water Revenue	237,082	235,600	238,000	
4	44450 - Water Tap Fees	6,087	11,550	11,550	
5	44500 - Interest Income	7,636	300	5,000	
6	44999 - Miscellaneous	24,774	0	0	
7					
8	<b>Total Revenues</b>	<b>275,579</b>	<b>247,450</b>	<b>254,550</b>	
9					
10					
11	<b>Expenditures</b>	0	1,000	1,000	
12	45030 - Attorney Fees	905	100	100	
13	45040 - Bank Charges	40	300	300	
14	45050 - Engineering Fees	386	3,000	3,000	
15	45060 - S/W Consultant	0	3,000	3,000	
16	45070 - Health Insurance	5,260	5,521	8,282	
17	45080 - Miscellaneous	81	1,000	1,000	
18	45090 - Payroll Taxes	2,602	2,350	3,525	
19	45095 - Employee Pension	902	1,180	1,770	
20	45100 - Permits/Fees	602	1,000	1,000	
21	45120 - Salary/Bonuses	34,005	31,600	40,868	
22	45125 - Samples	2,053	2,000	2,000	
23	45140 - Supplies	1,394	3,000	3,000	
24	45310 - Electricity	51,165	60,000	60,000	
25	45330 - Gas & Butane	0	1,200	1,200	
26	45340 - Telephone	75	450	450	
27	45510 - Repairs - Equip.	16,120	24,000	24,000	
28	45550 - Vehicle Fuel	3,512	6,000	6,000	
29	45600 - Chemicals	2,251	3,000	3,000	
30	46000 - Water	0	2,000	2,000	
31	46020 - GTUA - Operator	19,512	15,854	15,854	
32	48020 - Bond Expense	67,001	64,931	64,302	
33					
34	<b>Total Expenditures</b>	<b>207,866</b>	<b>232,486</b>	<b>245,651</b>	
35					
36	<b>Revenues over Expenditures</b>	<b>67,713</b>	<b>14,964</b>	<b>8,900</b>	

Adopted 10/12/2009

	A	B	C	D
1	<b>Account # Name</b>	<b>12 Month</b>	<b>2009</b>	<b>2010</b>
2	<b>Sewer Revenue</b>	<b>Estimate</b>	<b>Budget</b>	<b>Prop Bud.</b>
3	54400 - Sewer Revenue	207,965	209,098	209,098
4	54450 - Sewer Tap Fees		6,600	6,600
5	54500 - Interest Income		2,420	2,420
6	54999 - Miscellaneous		300	300
7				
8	<b>Total Revenues</b>		<b>218,418</b>	<b>218,418</b>
9	<b>Expenditures</b>			
10	55030 - Attorney Fees		0	0
11	55040 - Bank Charges	35	0	0
12	55050 - S/W Consultant	0	5,000	2,000
13	55060 - Engineering Fees	2,012	300	300
14	55070 - Health Insurance	5,260	5,521	8,282
15	55080 - Miscellaneous	0	100	100
16	55090 - Payroll Taxes	2,351	2,303	2,300
17	55095 - Employee Pension	823	1,144	1,716
18	55100 - Permits/Dues	4,799	4,000	4,700
19	55120 - Salary/Bonuses	30,737	31,100	40,353
20	55125 - Samples	2,950	4,000	3,000
21	55140 - Supplies	139	1,000	500
22	55310 - Electricity	31,106	32,000	32,000
23	55510 - Repairs - Equipment	6,273	10,000	7,000
24	55550 - Fuel/Maint. Haul Truck	0	4,000	1,000
25	55600 - Chemicals	0	1,000	0
26	56020 - GTUA - Operator	0	0	0
27	58020 - Bond Expense	102,426	102,218	107,625
28				
29	<b>Total Expenditures</b>	<b>188,911</b>	<b>203,686</b>	<b>210,876</b>
30				
31	<b>Revenues - Expenditures</b>	<b>19,054.00</b>	<b>14,732</b>	<b>7,542</b>
32				
33	<b>Certificate of Obligation Paym</b>	<b>124,142</b>		<b>124,142</b>
34	<b>From Bluegreen Funds</b>			