

CITY OF YE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2009

10-GENERAL FUND

REVENUES	2005- 2006	2006 2007	2007- 2008	(----- 2008 2009 -----)	(----- 2009- 2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>TAX REVENUE</b>							
10004010 PROPERTY TAX REVENUE-CURRENT	0	161,57	168,03	172,87	161,82	0	182,410
10004011 PROPERTY TAX REVENUE- EILQUE N	0	0	8,68	45 00	9 7 21	0	9,000
10004012 PROPERTY TAX PA	0	0	684	3,000	1,85	0	1,500
10004020 SALES TAX REVENUE	0	58,422	32537	53,95	506,622	0	510,000
10004030 FRANCHISE TAX REVENUE	0	53,46	78514	6,135	66,70	0	6,135
10004040 MIDDLE AGE TAX REVENUE	0	5 2	2	60	5	0	10
10004050 BNO TAX	0	20,92	3,81	3,000	2,68	0	2,000
<b>TOTAL TAX REVENUE</b>	0	63,89	531,97	798,77	771,51	0	793,85
<b>CHARGES &amp; SERVICES</b>							
10004130 COURT COS TOMNASE	0	0	0	0	54	0	0
10004170 COURT COS FCO LEC TO NAGE NY	0	3,65	122	0	0	0	0
10004180 COURT COS FRES T TON	0	0	0	0	0	0	0
10004190 MEKE HCO HE ED	0	0	25 00	3 5 00	25 00	0	3 5 00
10004191 MEKE HANMA LS HELER	0	0	0	0	0	0	3,000
10004192 FDSE RVCE REVENUE	0	0	318	0	17 00	0	1,000
<b>TOTAL CHARGES &amp; SERVICES</b>	0	3,65	2940	3 5 00	4146	0	7 5 00
<b>FINES AND DEBITURES</b>							
10004210 FINES & DEBITURES - COURT	0	41,339	4594	50,000	2,130	0	30,000
10004220 BND REVENUE	0	3,61	1,588	2,000	71	0	100
10004240 ANMA LCONTRLE REVENUE	0	1,90	3,596	2,846	3,151	0	2,846
10004250 COE ENDEMENT MOWI S REVEN	0	0	0	0	0	0	25 00
10004260 DICE I HOME	0	1,70	45	25 00	13 2	0	1,100
<b>TOTAL FINES AND DEBITURES</b>	0	48,89	46,87	57,346	33,533	0	36546
<b>ICES AND EMI'S</b>							
10004320 EMI'S	0	1,399	27 2	7 00	2797	0	2,000
<b>TOTAL ICES AND EMI'S</b>	0	1,399	27 2	7 00	2797	0	2,000
<b>LINE BORROWING REVENUE</b>							
10004420 DICE TRAINING FUND	0	0	886	85	0	0	85
<b>TOTAL LINE BORROWING REVENUE</b>	0	0	886	85	0	0	85
<b>INVESTMENT EARNINGS</b>							
10004510 INVESTMENT INCOME - GENERAL FUND	0	1,81	2,90	2,000	1,60	0	1,500
<b>TOTAL INVESTMENT EARNINGS</b>	0	1,81	2,90	2,000	1,60	0	1,500
<b>MISCELLANEOUS REVENUE</b>							
10004610 COEY AND FAXI HOME	0	26	151	23	4	0	150
10004600 DONATIONS - FERRARMENT	0	2,45	4,94	25 00	18,43	0	25 00
10004650 DONATIONS - PAKS & CREATION	0	99	815	5 00	33 0	0	3 00
10004600 MISCELLANEOUS INCOME - GENERAL	0	203 6	14,28	1,000	837 2	0	1,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	0	3,62	5874	4,23	2,177	0	3950
<b>TOTAL REVENUES</b>	0	773,25	653,16	86,133	840,83	0	85,46

CITY OF THE  
 PROPOSED BUDGET TWO KSHEET  
 AS OF: SEPTEMBER 30TH, 2009

10-GENERAL FUND  
 GENERAL GOVERNMENT

EXENDURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PERCENT YEAR END	REQUESTED BUDGET	REQUESTED BUDGET	
<b>PERSONNEL</b>										
1011-5010SALARIES	0	27,68	25,58	20,21	244,179	0	21,67			
1011-5020PAYROLL TAXES	0	20,596	16,197	17,616	18,48	0	17,757			
1011-5030HEALTH INSURANCE	0	36,088	36,66	39,000	34,64	0	39,000			
1011-5040RETIREMENT	0	18,642	16,32	16,27	14,519	0	16,66			
1011-5050UNEMPLOYMENT TAXES	0	0	87	600	406	0	800			
<b>TOTAL PERSONNEL</b>	0	33,298	28,61	38,744	311,575	0	38,780			
<b>SUPPLIES</b>										
1011-5120SUPPLIES - OFFICE	0	10,29	10,46	12,000	8,51	0	19,040			
1011-5140EQUIPMENT UPDATES	0	1,86	3,280	27,00	3,31	0	3,000			
1011-5190POSTAGE MERCHANDISE	0	0	0	848	95,4	0	1,22			
1011-5150POSTAGE	0	4,58	3,58	3,000	3,56	0	3,000			
1011-5151COMMUNICATIONS	0	8,46	4,359	4,000	2,91	0	4,000			
1011-5152COMMUNICATIONS BLENDED SERVICES	0	0	51,0	3,000	0	0	1,000			
<b>TOTAL SUPPLIES</b>	0	2,18	22,18	2,48	18,51	0	31,312			
<b>REPAIR AND MAINTENANCE</b>										
1011-5200MAINTENANCE-GENERAL	0	8,65	7,700	4,000	2,137	0	4,000			
<b>TOTAL REPAIR AND MAINTENANCE</b>	0	8,65	7,700	4,000	2,137	0	4,000			
<b>CONTRACT SERVICES</b>										
1011-5315AUDIT SERVICES	0	0	15,884	10,000	22,80	0	10,000			
1011-5320EVALUATION SERVICES	0	31,83	12,78	10,000	2,32	0	10,000			
1011-5321CENTRAL APPRAISAL SERVICES	0	0	2,990	3,400	3,42	0	3,400			
1011-5330ELECTRICAL SERVICES	0	1,55	2,371	1,500	0	0	1,500			
1011-5340CONSTRUCTION	0	3,939	2,50	1,530	2,391	0	1,530			
1011-5350TRAINING - GENERAL	0	4,237	7,824	9,000	4,355	0	9,000			
<b>TOTAL CONTRACT SERVICES</b>	0	4,63	44,65	35,40	35,182	0	35,40			
<b>INSURANCE</b>										
1011-5420INSURANCE-PROPERTY	0	15,34	31,362	17,000	15,359	0	17,000			
<b>TOTAL INSURANCE</b>	0	15,34	31,362	17,000	15,359	0	17,000			
<b>UTILITIES</b>										
1011-5510UTILITIES - ELECTRIC	0	6,151	3,17	8,040	5,346	0	8,040			
1011-5511UTILITIES - STEEL TIGHE	0	15,82	17,85	22,000	14,196	0	22,000			
1011-5530UTILITIES - TELEPHONE	0	6,715	6,48	6,756	4,65	0	6,756			
1011-5530UTILITIES - INTERNET	0	0	0	0	0	0	9,60			
<b>TOTAL UTILITIES</b>	0	28,758	2,46	36,796	24,17	0	37,756			

CITY OF YE  
 PREFERRED BUDGET TWO KSHEET  
 AS OF: SEPTEMBER 30TH, 2009

10-GENERAL FUND  
 GENERAL GOVERNMENT

EXENDURES	2005-2006	2006-2007	2007-2008	(-----) 2008-2009	(-----) 2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	PERCENT YEAR END	REQUESTED BUDGET
<b>MISCELLANEOUS EXPENSES</b>							
1011-5610A DE RISKING	0	2,535	4,842	1,500	1,575	0	2,000
1011-5620 EDO - SALES TAX	0	114,453	0	131,486	126,666	0	127,500
1011-563 TEO - SALES TAX	0	114,453	0	131,486	126,666	0	127,500
1011-560 ADEBS	0	(13)	0	0	0	0	0
1011-5660 DESANDSU BUREAUS	0	1,628	2,023	1,750	1,844	0	1,750
1011-5666 EUNB & CHECK RETURNS	0	0	(39)	0	0	0	0
1011-560 MISCELLANEOUS EXPENSE - GEN	0	20	15,136	100	1,655	0	100
DOTAL MISCELLANEOUS EXPENSES	0	23,066	296	266,322	2838	0	28,800
<b>CAPITALLY/EBT PAYMENT</b>							
1011-5730 CARETAKING - MACH & EQUIP	0	47,42	28,30	1,66	1,66	0	2,38
DOTAL CAPITAL/EBT PAYMENT	0	47,42	28,30	1,66	1,66	0	2,38
<b>EBT PAYMENT</b>							
1011-580 PAYMENT INCOME & SEVER	0	0	0	0	0	0	1,66
DOTAL EBT PAYMENT	0	0	0	0	0	0	1,66
<b>DOTAL GENERAL GOVERNMENT</b>	<b>0</b>	<b>60,23</b>	<b>468,68</b>	<b>605,01</b>	<b>68,398</b>	<b>0</b>	<b>715,264</b>

CITY OF YE  
 PRESENT BUDGET TWO KSHEET  
 AS OF: SEPTEMBER 30TH, 2008

10-GENERAL FUND  
 DISC

EXENDURES	2005-2006	2006-2007	2007-2008	(-----) 2008 2009 (-----)	(-----) 2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	PERCENT YEAR END

SUPPLIES

1013-5110 SUPPLIES GENERAL DISC	0	794	2544	800	69	0	800
1013-5135 DISC FUEL	0	3,65	13,242	15,100	13,67	0	15,100
1013-5140 DISC SMALLEQUIPMENT	0	3,08	1,96	3,500	12,42	0	5,000
1013-5141 DISC CEMENT PAVEMENT	0	0	0	400	0	0	0
1013-5142 DISC INTERSTAGATION	0	0	0	500	192	0	500
1013-5143 DISC CHELDRNFUND	0	0	0	500	0	0	500
1013-5144 DISC UNIFORMCLOTHING	0	0	0	2,000	993	0	2,000
1013-5145 DISC SOFTWARE	0	0	0	10,000	0	0	500
1013-5160 UNIFORMS	0	842	842	1,000	950	0	1,000
TOTAL SUPPLIES	0	8,354	18,128	33,800	28,82	0	3,400

REPAIR AND MAINTENANCE

1013-5200 REPAIR & MAINTENANCE VEHICLES	0	2,03	6,178	6,000	6,28	0	6,000
TOTAL REPAIR AND MAINTENANCE	0	2,03	6,178	6,000	6,28	0	6,000

CONTRACT SERVICES

1013-5335 ASWEERING SERVICE	0	6,26	7,27	8,000	7,282	0	8,000
1013-534 DISC SCROLL-COMPTROLLER	0	0	0	1,762	55	0	881
1013-5355 COFFEE	0	5,000	5,000	5,000	5,000	0	5,000
TOTAL CONTRACT SERVICES	0	11,26	12,27	14,762	12,78	0	13,881

CAPITAL/REBT PAYMENT

1013-5730 CAPITAL OUTLAY-MACH & EQUIP	0	2,860	2,997	0	0	0	0
TOTAL CAPITAL/REBT PAYMENT	0	2,860	2,997	0	0	0	0

TOTAL DISC	0	4,56	60,576	54,562	7,92	0	5,281
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CITY OF YE  
 FUNDSE D BUDGET TWO KSHEET  
 AS OF: SEPTEMBER 30TH, 2009

10-GENERAL FUND  
 FE

EXENDURES	2005- 2006	2006 2007	2007- 2008	(-----) 2008 2009 (-----)	(-----) 2009- 2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T D AC TUAL	PERCENT YEAR END	REQUESTED BUDGET
<b>SUPPLIES</b>							
10145110 FDNATOMLFE & MZMAT	0	1,612	3,09	750	69	0	750
10145130 FDCOMM/EXTN/LGHTN	0	10,08	2772	1,000	1,138	0	1,000
10145135 FDELEXENSE	0	0	8,23	10,000	3,915	0	7,000
10145136 FDELEDRCHF	0	0	0	1,200	568	0	0
10145140 FDEQUI ME NT	0	3,224	17,014	6,000	2,444	0	500
10145160 FDU N D MS (B)KRGEAR	0	1,612	2,24	4,000	1,32	0	500
DALSUPPLIES	0	16530	33,392	22950	10,94	0	9750
<b>REPAIR AND MAINTENANCE</b>							
10145210 FDERAIR & MAINTGENRAL	0	1,612	2,444	700	89	0	700
10145230 FDERAIR & MAINT VHCES	0	19,48	2,266	17,43	9,010	0	10,000
DALREPAIR AND MAINTENANCE	0	21,03	2710	1813	9,89	0	10700
<b>CONTRACT SERVICES</b>							
1014535 FDTAINING	0	0	2,80	3,000	750	0	1500
DALCONTRACT SERVICES	0	0	2,80	3,000	750	0	1500
<b>UTILITIES</b>							
10145510 UTILITIES - ELECTRIC FD	0	362	1,804	5,340	995	0	2,000
10145515 UTILITIES - GAS	0	724	1,048	2,000	38	0	800
10145530 UTILITIES - INTERNET FD	0	322	759	900	932	0	900
DALUTILITIES	0	1,408	3,611	8,240	2,24	0	3700
<b>MISCELLANEOUS EXPENSES</b>							
1014560 FEMISC. EXPENSE	0	3	117	200	18,28	0	200
DALMISCELLANEOUS EXPENSES	0	3	117	200	18,28	0	200
<b>EBT PAYMENT</b>							
1014580 EBT PAYMENT FDEQUI ME NT	0	16,662	130,87	2,346	2,320	0	2,346
DAL EBT PAYMENT	0	16,662	130,87	2,346	2,320	0	2,346
<b>DAL FE</b>	0	55,96	194396	79,861	68530	0	53,196

CITY OF THE  
 PROPOSED BUDGET TWO SHEET  
 AS OF: SEPTEMBER 30TH, 2009

10-GENERAL FUND  
 ANIMAL CONTROL

EXENDURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	REQUESTED BUDGET
<b>SUPPLIES</b>							
1015-5110 ANIMAL CONTROL SUPPLIES	0	2,548	2,641	1,630.00	1,476	0	6,000
DALSUPPLIES	0	2,548	2,641	1,630.00	1,476	0	6,000
<b>TOTAL ANIMAL CONTROL</b>	<b>0</b>	<b>2,548</b>	<b>2,641</b>	<b>1,630.00</b>	<b>1,476</b>	<b>0</b>	<b>6,000</b>

CITY OF TY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2009

10-GENERAL FUND  
 STREET

EXENDURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD PRECED YEAR END REQUESTED BUDGET
<u>REPAIR AND MAINTENANCE</u>					
10165240 STREET REPAIR & MAINTENANCE	0	2,84	9,170	19,89	2,468 0 19,85
DAL REPAIR AND MAINTENANCE	0	2,84	9,170	19,89	2,468 0 19,85
<b>TOTALS STREET</b>	<b>0</b>	<b>2,84</b>	<b>9,170</b>	<b>19,89</b>	<b>2,468 0 19,85</b>

CITY OF TY  
 PROPOSED BUDGET TWO KSEET  
 AS OF: SEPTEMBER 30TH, 2009

10-GENERAL FUND  
 PARKS AND RECREATION

EXENDURES	2005-2006	2006-2007	2007-2008	(-----) 2008-2009	(-----) 2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	PERCENT YEAR END	REQUESTED BUDGET
<b>SUPPLIES</b>							
1017-5135 TREE MOWER/GRAZER	0	4,87	3,956	1,000	0	0	1,000
DALSUPPLIES	0	4,87	3,956	1,000	0	0	1,000
<b>REPAIR AND MAINTENANCE</b>							
1017-520 REPAIR MOWER ETC	0	1,06	5,711	2,700	1,38	0	2,000
1017-525 MAINTENANCE PARKS	0	0	0	0	0	0	1,000
DALREPAIR AND MAINTENANCE	0	1,06	5,711	2,700	1,38	0	3,000
<b>UTILITIES</b>							
1017-5510 ELECTRIC / EXENSE PARKS	0	322	1,575	2,000	2,351	0	1,800
DALUTILITIES	0	322	1,575	2,000	2,351	0	1,800
<b>TOTAL PARKS AND RECREATION</b>							
	0	6,25	11,242	5,700	4,428	0	5,800
<b>TOTAL EXENDURES</b>							
	0	80,200	746,02	866,82	85,517	0	85,46
<b>REVENUE OVER (UNDER) EXENDURES</b>							
	0	(296)	(10,376)	310	35,30	0	0

CITY OF YE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2008

52-WATER FUND

REVENUES	2005-2006	2006-2007	2007-2008	(-----) 2008-2009 (-----)	(-----) 2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	PERCENT YEAR END	REQUESTED BUDGET
<u>CHARGES DERIVED</u>							
5200410SALES WATER	0	0	0	38,88	2,855.2	0	391,868
5200411TREATMENT CHARGES WATER	0	0	0	85.00	1,093.1	0	1,093.1
5200412WATER TREAT	0	0	0	5.00	1,300	0	5.00
5200413ECONOMIZING WATER	0	0	0	3,350	3,775	0	3,350
TOTAL CHARGES DERIVED	0	0	0	39,825	2,4559	0	406,60
<u>INVESTMENT EARNINGS</u>							
5200410INVESTMENT EARNINGS WATER	0	0	0	6,000	282	0	282
TOTAL INVESTMENT EARNINGS	0	0	0	6,000	282	0	282
<u>MISCELLANEOUS REVENUE</u>							
5200400MISC WATER	0	0	0	1,000	2,85	0	1,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	1,000	2,85	0	1,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,25</b>	<b>27,06</b>	<b>0</b>	<b>40,931</b>

CITY OF YE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2009

52-WATER FUND  
 WATER

EXENDURES	2005-2006			2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	PERCENT YEAR END	REQUESTED BUDGET	YTD ACTUAL	PERCENT YEAR END	REQUESTED BUDGET	
<b>PERSONNEL</b>											
5231-5100 SALARIES WATER	0	0	0	77,910	79,100	0	80,974				
5231-5102 FAC SALARY WATER	0	0	0	5,960	6,039	0	6,194				
5231-5103 HEALTH INSURANCE WATER	0	0	0	8,000	8,510	0	11,340				
5231-5104 RETIREMENT WATER	0	0	0	5,440	4,726	0	5,771				
5231-5105 SOCIAL SECURITY WATER	0	0	0	200	200	0	200				
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,524</b>	<b>98,594</b>	<b>0</b>	<b>104,479</b>				
<b>SUPPLIES</b>											
5231-5110 MATERIALS/SUPPLIES/SOFTWARE	0	0	0	13,000	19,200	0	13,000				
5231-5120 OFFICE SUPPLY WATER	0	0	0	2,000	2,088	0	2,100				
5231-5135 WATER RENTAL	0	0	0	8500	5,510	0	7,000				
5231-5140 WATER REQUIREMENT	0	0	0	1,500	1,400	0	1,500				
5231-5141 WATER RADIO EQUIPMENT	0	0	0	500	120	0	500				
5231-5150 POSTAGE WATER	0	0	0	1,500	2,000	0	1,800				
5231-5151 POSTAGE METER RENTAL WATER	0	0	0	848	954	0	1,220				
5231-5160 WATER RUNS	0	0	0	700	660	0	700				
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,548</b>	<b>32,060</b>	<b>0</b>	<b>27,820</b>				
<b>PAID AND MAINTENANCE</b>											
5231-5210 MAINTENANCE WATER	0	0	0	3,000	2,982	0	3,000				
5231-5210 WATER VEHICLE MAINTENANCE	0	0	0	4,500	4,100	0	4,500				
<b>TOTAL PAID AND MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,084</b>	<b>0</b>	<b>7,500</b>				
<b>CONTRACT SERVICES</b>											
5231-535 WATER SCBO/TRAINING	0	0	0	1,500	51	0	1,500				
5231-536 WATER REPAIRS DATA CENTER	0	0	0	15,800	13,478	0	15,028				
5231-536 WATER SAMPLES	0	0	0	2,000	1,408	0	1,408				
5231-5390 WATER FURNISHING	0	0	0	15,485	9,924	0	15,485				
5231-5391 WATER ROOF REPAIR	0	0	0	1,530	1,620	0	1,530				
<b>TOTAL CONTRACT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,845</b>	<b>14,876</b>	<b>0</b>	<b>17,014</b>				
<b>INSURANCE</b>											
5231-5410 WATER INSURANCE	0	0	0	18,000	12,950	0	18,000				
<b>TOTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>12,950</b>	<b>0</b>	<b>18,000</b>				
<b>UTILITIES</b>											
5231-5510 UTILITIES - ELECTRICITY	0	0	0	10,000	6,860	0	10,000				
5231-5520 UTILITIES - TELEPHONE	0	0	0	1,800	1,620	0	1,800				
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,800</b>	<b>8,480</b>	<b>0</b>	<b>11,800</b>				

CITY OF YE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2008

52-WARRANT  
 WARRANT

EXENDURES	2005-2006	2006-2007	2007-2008	(-----) 2008-2009 (-----)	(-----) 2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD PRECED YEAR END REQUESTED BUDGET
<b>MISCELLANEOUS EXPENSES</b>					
5231-560 WAREHOUSE	0	0	0	2,000 ( 75)	0 2,000
5231-5660 WAREHOUSES & SUBSCRIPTIONS	0	0	0	626 1,42	0 626
5231-5666 WAREHOUSE RETURNS & RETURN CHECKS	0	0	0	0 2,448	0 0
5231-560 MISC WARRANT	0	0	0	50 60	0 50
TOTAL MISCELLANEOUS EXPENSES	0	0	0	2,66 4534	0 2,66
<b>CAPITALLY/EBT PAYMENT</b>					
5231-5730 CAPITAL OUTLAY WARRANT	0	0	0	18,88 16,400	0 2,179
TOTAL CAPITAL OUTLAY/EBT PAYMENT	0	0	0	18,88 16,400	0 2,179
<b>EBT PAYMENT</b>					
5231-580 PAYMENT INCOME & SEVER	0	0	0	1,66 1,66	0 1,66
5231-5840 PAYMENT BACK DE 1/2	0	0	0	3,014 3,516	0 3,014
5231-580 PAYMENT WAREHOUSE SYSTEM	0	0	0	37,60 37,55	0 37,60
TOTAL EBT PAYMENT	0	0	0	42,284 42,63	0 42,284
<b>TOTAL WARRANT</b>					
TOTAL WARRANT	0	0	0	46,25 37,093	0 40,931
<b>TOTAL EXENDURES</b>					
TOTAL EXENDURES	0	0	0	46,25 37,093	0 40,931
<b>REVENUE (UNDER EXENDURES)</b>					
REVENUE (UNDER EXENDURES)	0	0	0	0 ( 73,20)	0 0

CITY OF THE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2009

55 - WASTEWATER FUND

FUNCTIONS	2005-2006	2006-2007	2007-2008	(-----) 2008-2009	(-----) 2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD BUDGET
<b>CHARGES DERIVCES</b>					
55-00410 Sales - Wastewater	0	0	0	( 6,000)	5,835
55-00411 Late Charges - Wastewater	0	0	0	( 1,340)	2,200
55-00413 Reconnect Fee - Wastewater	0	0	0	( 1,150)	500
<b>TOTAL CHARGES DERIVCES</b>	0	0	0	( 8,490)	8,535
<b>LIABILITIES</b>					
55-00410 Interest Income Wastewater	0	0	0	( 1,200)	12
<b>TOTAL LIABILITIES</b>	0	0	0	( 1,200)	12
<b>MISCELLANEOUS EXPENSE</b>					
55-00400 Miscellaneous - Wastewater	0	0	0	( 50)	0
<b>TOTAL MISCELLANEOUS EXPENSE</b>	0	0	0	( 50)	0
<b>TOTAL EXPENSES</b>	0	0	0	( 7,074)	6,315

CITY OF TE  
 PREPARED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2009

55 -WAS EWA TER FUND  
 WAS EWA TER

EXENDURES	2005- 2006	2006 2007	2007- 2008	(-----	2008 2009	(-----	2009- 2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T D	PERCENT	REQUESTED
				BUDGET	ACTUAL	YEAR END	BUDGET
<b>PERSONNEL</b>							
55-3 25100 Uniform Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<b>SUPPLIES</b>							
55-3 25110 Material & Supplies	0	0	0	100	0	0	100
55-3 25120 OFFICE SUPPLY-SEE WATER	0	0	0	200	200	0	0
55-3 25150 DISINFECTION SEE WATER	0	0	0	150	150	0	0
55-3 25151 DISINFECTION METER BASE/SEE WATER	0	0	0	848	66	0	0
55-3 25160 UNIFORMS - Was water	0	0	0	150	44	0	0
TOTAL SUPPLIES	0	0	0	1,448	1,060	0	100
<b>REPAIR AND MAINTENANCE</b>							
55-3 25210 Maintenance - Was water	0	0	0	6,060	3,180	0	4,000
TOTAL REPAIR AND MAINTENANCE	0	0	0	6,060	3,180	0	4,000
<b>CONTRACT SERVICES</b>							
55-3 25350 TRAINING / SCHOOL	0	0	0	400	0	0	400
55-3 25370 CITY OFFICE - WAS WATER	0	0	0	35,414	20,828	0	20,000
55-3 25390 FRENCHISE - SEWER	0	0	0	1,340	1,000	0	1,340
TOTAL CONTRACT SERVICES	0	0	0	37,154	21,828	0	21,740
<b>INSURANCE</b>							
55-3 25420 INSURANCE LIABILITY	0	0	0	1,000	1,000	0	1,000
TOTAL INSURANCE	0	0	0	1,000	1,000	0	1,000
<b>UTILITIES</b>							
55-3 25510 Electricity - Was water	0	0	0	100	97	0	100
TOTAL UTILITIES	0	0	0	100	97	0	100
<b>MISCELLANEOUS EXPENSES</b>							
55-3 25600 Ad Bt Was water	0	0	0	100	0	0	100
55-3 25666 Fund & Return Checks	0	0	0	0	116	0	0
55-3 25600 Miscelaneous Was water	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	100	116	0	100
<b>CANOPY/ EBT PAYMENT</b>							
55-3 25750 Canopy	0	0	0	15,000	1,2930	0	40,412
TOTAL CANOPY/ EBT PAYMENT	0	0	0	15,000	1,2930	0	40,412
<b>EBT PAYMENT</b>							
55-3 25800 PAYMENT NOB & SEWER	0	0	0	1,661	1,661	0	1,661
55-3 25840 PAYMENT BACK DE 1/2	0	0	0	3,014	2,512	0	3,014
TOTAL EBT PAYMENT	0	0	0	4,675	4,173	0	4,675
TOTAL WAS WATER	0	0	0	6,540	44,350	0	7,212
TOTAL EXPENSES	0	0	0	6,540	44,350	0	7,212
RENEOER (UNREEXPENSES)	0	0	0	(13,6280)	1,6930	0	0

CITY OF THE  
 PROPOSED BUDGET TWO KSHEET  
 AS OF: SEPTEMBER 30TH, 2009

60-SOLID WASTE

REVENUES	2005-2006	2006-2007	2007-2008	(-----) 2008-2009 (-----)	(-----) 2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD PRECED YEAR END REQUESTED BUDGET		
<u>CHARGES DERIVCES</u>							
60004110 Sales - Solid Waste	0	0	0	15,400	124,957	0	161,553
60004111 Late Charges - Solid Waste	0	0	0	1,500	4,246	0	4,246
60004113 Account Fee Solid Waste	0	0	0	800	0	0	800
<b>TOTAL CHARGES DERIVCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,630</b>	<b>129,202</b>	<b>0</b>	<b>166,599</b>
<u>LINSEMENTEARNINGS</u>							
60004101 Interest Income - Solid Waste	0	0	0	1,000	6	0	100
<b>TOTAL LINSEMENTEARNINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>6</b>	<b>0</b>	<b>100</b>
<u>MISCELLANEOUS REVENUE</u>							
60004000 Miscellaneous - Solid Waste	0	0	0	100	50	0	100
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>0</b>	<b>100</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,400</b>	<b>129,800</b>	<b>0</b>	<b>166,799</b>

CITY OF TE  
 PREPARED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2009

60-SOLIDWASTE  
 SOLIDWASTE

EXENDURES	2005-2006	2006-2007	2007-2008	(-----) 2008-2009	(-----) 2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-TD ACTUAL	PERCENT YEAR END	REQUESTED BUDGET
<b>PERSONNEL</b>							
6033-5010SALARIES	0	0	0	649.28	6,762	0	649.28
6033-5020PAYROLL TAXES	0	0	0	49.8	4,866	0	49.8
6033-5030HEALTH INSURANCE	0	0	0	6,000	8,510	0	11,340
6033-5040RETIREMENT TAXES	0	0	0	45.5	3,800	0	4,231
6033-5050UNEMPLOYMENT TAXES	0	0	0	1.00	1.00	0	1.00
TOTAL PERSONNEL	0	0	0	805.40	24,068	0	25,566
<b>SUPPLIES</b>							
6033-5110SUPPLIES & EQUIPMENT	0	0	0	1,000	20	0	900
6033-5135HEAVY TRUCKS	0	0	0	13,000	10,688	0	10,000
6033-5160UNIFORMS	0	0	0	3.00	3.00	0	5.00
TOTAL SUPPLIES	0	0	0	143.00	11,277	0	11,350
<b>REPAIR AND MAINTENANCE</b>							
6033-5200VEHICLE MAINTENANCE	0	0	0	10,000	19,060	0	12,000
TOTAL REPAIR AND MAINTENANCE	0	0	0	10,000	19,060	0	12,000
<b>CONTRACT SERVICES</b>							
6033-5350TRAINING	0	0	0	200	51	0	200
6033-5380LANDFILL/DIFFCO SERVICES	0	0	0	31,200	28,500	0	31,200
6033-5390FACILITY - GENERAL RENT	0	0	0	6,160	4,466	0	6,160
TOTAL CONTRACT SERVICES	0	0	0	37,560	33,453	0	37,560
<b>INSURANCE</b>							
6033-5400LIABILITY Insurance Property Etc.	0	0	0	5,500	5,500	0	5,500
TOTAL INSURANCE	0	0	0	5,500	5,500	0	5,500
<b>UTILITIES</b>							
6033-5530CELL PHONE	0	0	0	480	222	0	300
TOTAL UTILITIES	0	0	0	480	222	0	300
<b>MISCELLANEOUS EXPENSES</b>							
6033-5600Budget	0	0	0	50	0	0	50
6033-5666Funds & Grants	0	0	0	0	106	0	0
6033-5900Miscellaneous Expense	0	0	0	200	99	0	200
TOTAL MISCELLANEOUS EXPENSES	0	0	0	60	205	0	60
<b>CAPITAL/DEBT PAYMENT</b>							
6033-5730Capital Outlay	0	0	0	1,100	0	0	6,612
TOTAL CAPITAL/DEBT PAYMENT	0	0	0	1,100	0	0	6,612

CITY OF YE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2009

60-SOLIDWASTE  
 SOLIDWASTE

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD PRECED YEAR END REQUESTED BUDGET
<u>DEBT PAYMENT</u>					
6033-580 PAYMENT NO E & SE RER	0	0	0	1,661	1,661
6033-580 PAYMENT TRASH TRUCK	0	0	0	5,600	5,600
<u>DEBT PAYMENT</u>	0	0	0	7,261	7,261
<u>DEBT ALSO SOLIDWASTE</u>	0	0	0	157,400	157,986
<u>DEBT EXPENDITURES</u>	0	0	0	157,400	157,986
<u>RENEOER (UNREEXPENDITURES)</u>	0	0	0	0	( 28,156)