

Category	Name	Item #	Budget 2009-2010
PERMITS	New Homes	41010	\$5,000
	Homeowner (Remodel)	41020	\$4,000
	Animal Registration	41030	\$2,000
	Contractor/General	41040	\$1,700
	Plat Income	41050	\$0
	Gen. Cont. Reg Fees	41060	\$400
	Total Permit		
FRANCHISE	S.W. Bell (AT & T)	42001	\$7,700
	Matrix Telecom	42002	\$2
	Charter Communication	42010	\$500
	ONCOR (Electric)	42020	\$16,000
	Hilco (Electric)	42030	\$16,000
	Atmos (gas)	42041	\$75
	Allied Waste	42050	\$1,700
	Misc	42060	\$200
Total Franchise			\$42,177
INTEREST	Money Market	43010	\$8,900
	Special Money Market	43040	\$1,600
Total Interest			\$10,500
TAXES	Property Taxes	44010	\$310,042
	I & S Levied	44011	\$33,012
	Sales Taxes	44020	\$16,500
	Sales .25 (Streets)	44022	\$4,000
	Sales .50 (Econ Dev)	44023	\$0
	Mixed Beverage Taxes	44030	\$0
Total Taxes			\$363,554
MISC.	Permit/Ordinance Fines	45010	\$800
	Variance Fee	45011	\$450
	Animal Fines	45020	\$500
	Misc. Income	45030	\$6,000
	Court Income	45040	\$1,500
	Donations	45060	\$0
	Fax/Postage/ Refund	45070	\$50
Total Misc			\$9,300
TOTAL REVENUE			\$438,631

Category	Name	Item #	Budget 2009-2010
General and Admin			
	Legal Fees	51001	\$36,000
	Awards/Donations	51010	\$100
	Bank Charges	51020	\$50
	Dues/Publications	51030	\$2,500
	Postage	51040	\$2,000
	Telephone/Fax/Internet	51050	\$3,500
	Printing/Copies	51060	\$1,000
	Publishing	51070	\$2,100
	Events/Picnic	51080	\$600
	Public Relations	51090	\$1,500
	Refund Expense	51095	\$100
	Bldg.Repairs/Maint	51100	\$3,000
	Clean Building	51110	\$2,500
	Insp. Dues/License	51120	\$100
	Travel	51130	\$200
	Training / Seminars	51140	\$1,000
	Mileage / Office	51150	\$800
	Professional Fees	51170	\$8,000
	Wage Expense	51190	\$55,700
	Employee Bonus	51195	\$700
	Wage Tax Expense	51200	\$7,500
	Jury Expense	51210	\$40
	State Crt Fee Expense	51211	\$0
	Engineering	51220	\$40,000
	Electric Admin Bldg.	51300	\$4,200
	Water Admin Bldg.	51040	\$350
	Trash Removal	51500	\$0
	Temp Personnel	51600	\$1,000
Total Gen'l &			\$174,540
Supplies			
	Office Supplies	52001	\$1,000
	Inspection	52010	\$100
	Copier	52020	\$0
	Computer / Printers	52030	\$700
	Election	52040	\$5,000
	Animal Control	52050	\$150
	Court Supplies	52060	\$0
	Computer Software	52070	\$500
	Miscellaneous Bldg.	52080	\$1,000
Total Supplies			\$8,450
Subtotal Expenses (1 of 3)			\$182,990

Category	Name	Item #	Budget 2009-2010
Office Equipment			
	Office Purchases	53001	\$1,000
	Misc.	53010	\$1,000
	Repairs and	53020	\$2,550
Total Office Equip			\$4,550
Tax (Expense)			
	Ellis Co. Appraisal	54001	\$3,483
	County Tax Assessor	54010	\$1,500
	ECTA Attorney Fees	54020	\$0
	State Service Fee (2%)	54030	\$700
Total Tax (Expense)			\$5,683
Maintenance			
	Road / Signs/	55010	\$3,000
	Resurface	55020	\$116,147
	Pot Holes	55030	\$20,000
	Drainage	55040	\$30,000
	Maint. Roads / Grounds	55050	\$3,000
	Mowing	55070	\$4,100
Total Maintenance			\$176,247
Contract Labor			
	Inspector	56020	\$5,000
	Asst. Inspector	56021	\$1,000
	Prosecutor	56030	\$2,500
	Court Judge	56040	\$1,200
	Election Judge	56050	\$150
	Election Clerks	56060	\$300
	Labor/Miscellaneous	56070	\$1,500
	Road Labor	56090	\$2,000
Total Contract Labor			\$13,650
Subtotal Expenses (2 of 3)			\$200,130

Category	Name	Item #	Budget 2009-2010
Utilities			
	TXU / Street Lights	57010	\$4,000
	HilCo / Street Lights	57020	\$3,900
Total Utilities			\$7,900
Insurance			
	Liability	58001	\$2,000
	Property	58010	\$800
	Workman's Comp	58020	\$776
	Employee Insurance	58030	\$150
Total Ins.			\$3,726
Animal Control			
	contract with Ovilla	59010	\$2,800
Total Animal			\$2,800
Misc			
	Bldg Loan Interest	59051	\$6,247
	Bldg Loan Principal	59052	\$26,773
	Ambulance Service	59040	\$3,040
Total Misc.			\$36,060
Subtotal (3 of 3)			\$50,486
Total Expenses page 1			\$182,990
Total Expenses page 2			\$200,130
Total Expenses page 3			\$50,486
TOTAL REVENUE			\$438,631
TOTAL EXPENSES			\$433,606
SURPLUS / DEFICIT			\$5,025

2009 - 2010 Holiday Schedule:

Thursday, November 26, 2009 - Thanksgiving

Friday, November 27, 2009 - Day After Thanksgiving

Thursday, December 24, 2009 - Christmas "Eve"

Friday, December 25, 2009 - Christmas Day

Friday, January 1, 2010 - New Years Day

Monday, January 18, 2010 - Martin Luther King Jr.'s Day

Friday, April 2, 2010 - Good Friday

Monday, May 31, 2010 - Memorial Day

Monday, July 5, 2010 - Independence Day

Monday, September 6, 2010 - Labor Day