

<b>REVENUE</b>			
<b>Category</b>	<b>Name</b>	<b>Item #</b>	<b>Budget 2007/2008</b>
<b>PERMITS</b>	New Homes	4101	\$11,250
	Homeowner (Remodel)	4102	\$3,000
	Animal Registration	4103	\$1,650
	Contractor/General	4104	\$2,500
	Plat Income	4105	\$3,200
	Gen. Cont. Reg Fees	4106	\$600
<b>Total Permit</b>			<b>\$22,200</b>
<b>FRANCHISE</b>	S.W. Bell (At & T)	4200	\$8,658
	Charter Communication	4201	\$100
	TXU (Electric)	4202	\$17,140
	Hilco (Electric)	4203	\$22,378
	Atmos (gas)	42041	\$55
	Allied Waste	4205	\$2,264
	Misc	4206	\$300
<b>Total Franchise</b>			<b>\$50,895</b>
<b>INTEREST</b>	Money Market	4300	\$9,150
	Special Money Market	4304	\$3,200
	Money Market Eco Dev	4305	
<b>Total Interest</b>			<b>\$12,350</b>
<b>TAXES</b>	Property Taxes	4400	\$291,013
	I & S Levied	44011	\$33,019
	Sales Taxes	4402	\$14,025
	Retainage	44021	\$0
	Sales .25 (Streets)	45070	\$3,500
	Sales .50 (Econ Dev)	45080	\$0
	Mixed Beverage Taxes	4403	\$0
<b>Total Taxes</b>			<b>\$341,557</b>
<b>MISC.</b>	Permit/Ordinance Fines	4501	\$50
	Variance Fee	4511	\$150
	Animal Fines	4502	\$200
	Misc. Income	4503	\$6,700
	Court Income	4504	\$100
	Donations	4506	\$10
	Fax/Postage/ Refund	4507	\$50
<b>Total Misc</b>			<b>\$7,260</b>
<b>TOTAL REVENUE</b>			<b>\$434,262</b>

## Expenses (1 of 3)

Category	Name	Item #	Budget 2007/2008
<b>General and Admin</b>			
	Legal Fees	5100	\$22,000
	Awards/Donations	5101	\$100
	Bank Charges	5102	\$50
	Dues/Publications	5103	\$1,600
	Postage	5104	\$1,500
	Telephone/Fax/Internet	5105	\$4,000
	Security	51055	\$0
	Printing/Copies	5106	\$1,000
	Publishing	5107	\$1,800
	Events/Picnic	5108	\$600
	Public Relations	5109	\$250
	Refund Expense	51095	\$100
	Bldg.Repairs/Maint	5110	\$2,000
	Clean Building	5111	\$2,500
	Insp. Dues/License	5112	\$100
	Travel	5113	\$200
	Training / Seminars	5114	\$1,000
	Mileage / Office	5115	\$300
	Professional Fees	5117	\$27,000
	Interest Expense	5118	\$0
	Wage Expense	5119	\$61,321
	Wage Tax Expense	5120	\$5,670
	Jury Expense	5121	\$0
	Engineering	5122	\$25,000
	Electric Admin Bldg.	5130	\$4,500
	Water Admin Bldg.	5104	\$225
	Trash Removal	5150	\$0
	Temp Personnel	5160	\$3,000
<b>Total Gen'l &amp; Admin</b>			<b>\$165,816</b>
<b>Supplies</b>			
	Office Supplies	5200	\$1,000
	Inspection	5201	\$100
	Copier	5202	\$400
	Computer / Printers	5203	\$100
	Election	5204	\$5,000
	Animal Control	5205	\$100
	Court Supplies	5206	\$25
	Computer Software	5207	\$500
	Miscellaneous Bldg.	5208	\$1,000
<b>Total Supplies</b>			<b>\$8,225</b>
<b>Subtotal Expenses (1 of 3)</b>			<b>\$174,041</b>

<b>Expenses (2 of 3)</b>			
<b>Category</b>	<b>Name</b>	<b>Item #</b>	<b>Budget 2007/2008</b>
<b>Office Equipment</b>			
	Office Purchases	5300	\$300
	Misc. Equipment/Furniture	5301	\$2,000
	Repairs and Maintenance	5302	\$2,400
<b>Total Office Equip</b>			<b>\$4,700</b>
<b>Tax (Expense)</b>			
	Ellis Co. Appraisal District	5400	\$2,625
	County Tax Assessor	5401	\$2,000
	ECTA Attorney Fees	5402	\$0
	State Service Fee (2%)	5403	\$600
<b>Total Tax (Expense)</b>			<b>\$5,225</b>
<b>Maintenance</b>			
	Road / Signs/ Equipment	5501	\$550
	Resurface	5502	\$80,000
	Pot Holes	5503	\$10,000
	Drainage	5504	\$3,000
	Maint. Roads / Grounds	5505	\$1,000
	Bridge	5506	\$52,000
	Mowing	5507	\$2,250
	Blade and Edge	5509	\$2,000
<b>Total Maintenance</b>			<b>\$150,800</b>
<b>Contract Labor</b>			
	Office Personnel	5601	\$0
	Inspector	5602	\$12,250
	Asst. Inspector	56021	\$900
	Prosecutor	5603	\$400
	Court Judge	5604	\$1,200
	Election Judge	5605	\$150
	Election Clerks	5606	\$300
	Labor/Miscellaneous	5607	\$2,500
	Road Labor	5609	\$1,500
<b>Total Contract Labor</b>			<b>\$19,200</b>
<b>Subtotal Expenses (2 of 3)</b>			<b>\$179,925</b>

### Expenses (3 of 3)

Category	Name	Item #	Budget 2007/2008
<b>Utilities</b>			
	TXU / Street Lights	1500	\$3,850
	HilCo / Street Lights	5701	\$3,375
<b>Total Utilities</b>			<b>\$7,225</b>
<b>Insurance</b>			
	Liability	5800	\$2,000
	Property	5801	\$600
	Workman's Comp	5802	\$510
	Employee Insurance	5803	\$100
<b>Total Ins.</b>			<b>\$3,210</b>
<b>Animal Control</b>			
	contract with Ovilla	5901	\$2,500
<b>Total Animal</b>			<b>\$2,500</b>
<b>Misc</b>			
	Bldg Loan Interest	59051	\$8,767
	Bldg Loan Principal	59052	\$24,253
	Ambulance Service	5904	\$2,130
	Reserved Funds		\$0
<b>Total Misc.</b>			<b>\$35,150</b>
<b>Subtotal (3 of 3)</b>			<b>\$48,085</b>
<b>TOTAL EXPENSES (pages 1, 2, and 3)</b>			<b>\$402,851</b>
			<b>Budget 2007/2008</b>
<b>TOTAL EXPENSES</b>			<b>\$402,851</b>
<b>TOTAL REVENUE</b>			<b>\$434,262</b>
<b>Surplus / (Deficit)</b>			<b>\$31,411</b>