

REVENUE			
Category	Name	Item #	Budget 2008-2009
PERMITS	New Homes	41010	\$5,000
	Homeowner (Remodel)	41020	\$3,000
	Animal Registration	41030	\$950
	Contractor/General	41040	\$2,000
	Plat Income	41050	\$0
	Gen. Cont. Reg Fees	41060	\$600
	Total Permit		
FRANCHISE	S.W. Bell (AT & T)	42001	\$8,000
	Charter Communication	42010	\$300
	ONCOR (Electric)	42020	\$15,000
	Hilco (Electric)	42030	\$22,000
	Atmos (gas)	42041	\$55
	Allied Waste	42050	\$2,000
	Misc	42060	\$100
	Total Franchise		
INTEREST	Money Market	43010	\$9,000
	Special Money Market	43040	\$3,000
	Money Market Eco Dev	43050	
Total Interest			\$12,000
TAXES	Property Taxes	44010	\$305,000
	I & S Levied	44011	\$33,019
	Sales Taxes	44020	\$8,000
	Retainage	44021	\$0
	Sales .25 (Streets)	44022	\$2,000
	Sales .50 (Econ Dev)	44023	\$0
	Mixed Beverage Taxes	44030	\$0
Total Taxes			\$348,019
MISC.	Permit/Ordinance Fines	45010	\$50
	Variance Fee	45011	\$600
	Animal Fines	45020	\$200
	Misc. Income	45030	\$5,000
	Court Income	45040	\$0
	Donations	45060	\$0
	Fax/Postage/ Refund	45070	\$50
Total Misc			\$5,900
TOTAL REVENUE			\$424,924

EXPENSES 1 of 3

Category	Name	Item #	Budget 2008-2009
General and Admin			
	Legal Fees	51001	\$35,000
	Awards/Donations	51010	\$100
	Bank Charges	51020	\$50
	Dues/Publications	51030	\$1,600
	Postage	51040	\$1,500
	Telephone/Fax/Internet	51050	\$5,160
	Security	51055	\$0
	Printing/Copies	51060	\$1,000
	Publishing	51070	\$2,000
	Events/Picnic	51080	\$600
	Public Relations	51090	\$250
	Refund Expense	51095	\$100
	Bldg.Repairs/Maint	51100	\$2,300
	Clean Building	51110	\$2,500
	Insp. Dues/License	51120	\$100
	Travel	51130	\$200
	Training / Seminars	51140	\$1,000
	Mileage / Office	51150	\$300
	Professional Fees	51170	\$20,000
	Interest Expense	51180	\$0
	Wage Expense	51190	\$57,000
	Employee Bonus	51195	\$1,850
	Wage Tax Expense	51200	\$5,670
	Jury Expense	51210	\$0
	Engineering	51220	\$140,000
	Electric Admin Bldg.	51300	\$4,000
	Water Admin Bldg.	51040	\$350
	Trash Removal	51500	\$200
	Temp Personnel	51600	\$3,000
Total Gen'l & Admin			\$285,830
Supplies			
	Office Supplies	52001	\$1,000
	Inspection	52010	\$100
	Copier	52020	\$400
	Computer / Printers	52030	\$150
	Election	52040	\$5,000
	Animal Control	52050	\$100
	Court Supplies	52060	\$25
	Computer Software	52070	\$500
	Miscellaneous Bldg.	52080	\$1,000
Total Supplies			\$8,275
Subtotal Expenses (1 of 3)			\$294,105

EXPENSE 2 of 3

Category	Name	Item #	Budget 2008-2009
Office Equipment			
	Office Purchases	53001	\$300
	Misc. Equipment/Furniture	53010	\$0
	Repairs and Maintenance	53020	\$3,000
Total Office Equip			\$3,300
Tax (Expense)			
	Ellis Co. Appraisal District	54001	\$3,626
	County Tax Assessor	54010	\$2,000
	ECTA Attorney Fees	54020	\$0
	State Service Fee (2%)	54030	\$600
Total Tax (Expense)			\$6,226
Maintenance			
	Road / Signs/ Equipment	55010	\$3,000
	Resurface	55020	\$160,000
	Pot Holes	55030	\$10,000
	Drainage	55040	\$30,000
	Maint. Roads / Grounds	55050	\$3,000
	Bridge	55060	\$0
	Mowing	55070	\$3,000
	Blade and Edge	55090	\$0
Total Maintenance			\$209,000
Contract Labor			
	Office Personnel	56010	\$0
	Inspector	56020	\$10,000
	Asst. Inspector	56021	\$900
	Prosecutor	56030	\$400
	Court Judge	56040	\$0
	Election Judge	56050	\$150
	Election Clerks	56060	\$300
	Labor/Miscellaneous	56070	\$4,000
	Road Labor	56090	\$2,000
Total Contract Labor			\$17,750
Subtotal Expenses (2 of 3)			\$236,276

EXPENSE 3 of 3			
Category	Name	Item #	Budget 2008-2009
Utilities			
	TXU / Street Lights	57010	\$3,850
	HilCo / Street Lights	57020	\$3,685
Total Utilities			\$7,535
Insurance			
	Liability	58001	\$2,000
	Property	58010	\$700
	Workman's Comp	58020	\$776
	Employee Insurance	58030	\$100
Total Ins.			\$3,576
Animal Control			
	contract with Ovilla	59010	\$2,500
Total Animal			\$2,500
Misc			
	Bldg Loan Interest	59051	\$7,537
	Bldg Loan Principal	59052	\$25,483
	Ambulance Service	59040	\$3,000
	Reserved Funds		\$0
Total Misc.			\$36,020
Subtotal (3 of 3)			\$49,631
Total Expenses page 1			\$0
Total Expenses page 2			\$0
Total Expenses page 3			\$36,020
TOTAL REVENUE			\$0
TOTAL EXPENSES			\$36,020
			Budget 2008-2009
SURPLUS / DEFICIT			(\$36,020)