

BUDGETTED

	<u>09/10</u>	<u>10/11</u>
<b>Income</b>		
8000 · Property Tax Revenue	299720	<b>302069</b>
8010 · Sales Tax Revenue	35000	<b>25000</b>
8020 · Franchise Tax Revenue		
8020-1 · TU Electric - Franchise Tax		
8020-10 · Ernest Comm Franchise Tax		
8020-2 · Verizon Franchise Tax		
8020-3 · TimeWarnr/Comcast-Franchise Tax		
8020-4 · WNESUD - Franchise Tax		
8020-5 · FEC Electric Franchise Tax		
8020-6 · Oncor Franchise Tax		
8020-7 · CoServ Gas Franchise Tax		
8020-8 · AT&T Franchise Tax		
8020-9 · Republic/AWIN Franchise Tax		
Total 8020 · Franchise Tax Revenue	<u>54725</u>	<u><b>55000</b></u>
8030 · Building Permit Revenue		
8030-2 · Inspection Fee Revenue		
8030-3 · Variance Request Permit Revenue		
8030-4 · health permit revenue		
8030-6 · Final Plat Subdivision Revenue		
8030-9 · - Other Permit Fees		
Total 8030 · Building Permit Revenue	<u>6400</u>	<u><b>7000</b></u>
8040 · Interest Income		
8040-1 · TexPool Interest		
8040-2 · Money Market Interest		
Total 8040 · Interest Income	<u>4904</u>	<u><b>2000</b></u>
8045 · Lease Income		
8045-1 · Marina Sign Lease Revenue		
Total 8045 · Lease Income	1000	<b>1000</b>
8060 · Other Income	200	<b>200</b>
8065 · Compliance Cost Recovery	100	<b>200</b>
Total Income	<u>402049</u>	<u><b>392469</b></u>
<b>Expense</b>		
9000 · Accounting Fees	7200	<b>7200</b>

9005 · Bank Service Charge	0	60
9010 · Building Maintenance		
9010-1 · Mowing		
9010-2 · Cleaning		
9010-3 · Maintenance Supplies		
9010 · Building Maintenance - Other		
Total 9010 · Building Maintenance	<u>2450</u>	<u>2450</u>
9015 · Town Engineer		
9015-1 · Town Engineer - Misc.		
9015-6 · Town Engineer - Roads/Drainage	10000	10000
9015 · Town Engineer - Other	<u>10000</u>	<u>10000</u>
Total 9015 · Town Engineer	20000	20000
9020 · Dues and Subscriptions	1500	1000
9025 · Tax Collection Fees	400	0
9030 · Election Expense	2000	600
9035 · Fire/Emergency		
9035-1 · Fire Protection Services	112804	101745
9035-2 · ETMC EMS	2590	2567
9035-3 · Wylie EMS Back-up	<u>9236</u>	<u>9044</u>
Total 9035 · Fire/Emergency	124630	113356
9040 · Inspection Costs		
9040-1 · Inspection Costs - Building		
9040-2 · Inspection Costs - Health		
9040-3 · Inspection Costs - Code		
Total 9040 · Inspection Costs	<u>4600</u>	<u>5500</u>
9045 · Debt Service		
9115 · St. Paul Road Payment Interest	11000	10000
9116 · St. Paul Road Payment Principal	99000	101000
9045 · Debt Service - Other		
Total 9045 · Debt Service	<u>110000</u>	<u>111000</u>
9050 · Insurance	1600	1400
9052 · Appraisal District Fees	2000	2000
9055 · Consultant Fees	0	4000
9060 · Legal Fees		
9060-1 · Attorney's Fees		
9060-2 · County Fees - Legal		

9060-3 · Legal Notice Expense		
<b>Total 9060 · Legal Fees</b>	<u>7500</u>	<b>10000</b>
9070 · Mileage Reimbursement	1000	<b>1000</b>
9080 · Miscellaneous		
9080-1 · Code Comp Costs(mowing, towing		
9080 · Miscellaneous - Other		
<b>Total 9080 · Miscellaneous</b>	<u>3000</u>	<b>1500</b>
9090 · Office Supplies	2500	<b>2100</b>
9095 · Equipment Repairs	500	<b>500</b>
9096 · Energy Grant Expenses		
9100 · Postage	1400	<b>1000</b>
9110 · Road Repairs	36926	<b>42000</b>
Xfer to Texpool		<b>8135</b>
9120 · Salaries	31252	<b>32483</b>
9125 · Payroll Taxes	2391	<b>2485</b>
9140 · Utilities		
9140-1 · Electric Utilities		
9140-2 · Water Utilities		
9140-3 · Telephone Service		
9140-4 · Verizon FIOS		
9140-5 · Waste Services		
9140 · Utilities - Other		
<b>Total 9140 · Utilities</b>	<u>15000</u>	<b>15000</b>
9160 · Seminars & Meetings	1000	<b>1000</b>
9170 · Community Relations	250	<b>250</b>
9180 · Animal Control	6450	<b>6450</b>
9200 · Infrastructure Improvements	16500	<b>0</b>
<b>Total Expense</b>	<u>402049</u>	<b>392469.1</b>
<b>Net Income</b>	<u>0</u>	<b>-0 surplus/deficit</b>

RATE PER \$100 for 2010 - 2011	0.42
RATE PER \$100 for 2009 - 2010	0.42
RATE PER \$100 for 2008 - 2009	0.42

RATE PER \$100 for 2007 - 2008	0.42
RATE PER \$100 for 2006 - 2007	0.443537

RATE FOR 2010 - 2011	<b>0.421279</b>
EFFECTIVE RATE - 2010	<b>0.425661</b>
PERCENT INCREASE IN TAXES (2011 RATE OVER 2010 EFF. RATE)	-1.03%

NET TAXABLE VALUE FOR

2010 - 2011	71,702,838
2009 - 2010	71,145,240
2008 - 2009	73,668,782
2007 - 2008	71,092,026
2006 - 2007	61,776,105