

	2010-2011	2011-2012
	Budget	Recommended
<b>Income</b>		
8000 · Property Tax Revenue	302,069	302,050
8010 · Sales Tax Revenue	25,000	28,000
8020 · Franchise Tax Revenue		
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		
8020-9 · Republic/AWIN Franchise Tax		
8020 · Franchise Tax Revenue - Other	55,000	
<b>Total 8020 · Franchise Tax Revenue</b>	<b>55,000</b>	<b>53,000</b>
8030 · Building Permit Revenue		
8030-2 · Inspection Fee Revenue		
8030-3 · Variance Request Permit Revenue		
8030-4 · health permit revenue		
8030-9 · - Other Permit Fees		
8030 · Building Permit Revenue - Other	7,000	
<b>Total 8030 · Building Permit Revenue</b>	<b>7,000</b>	<b>8,000</b>
8040 · Interest Income		
8040-1 · TexPool Interest		
8040-2 · Money Market Interest		
8040 · Interest Income - Other	2,000	
<b>Total 8040 · Interest Income</b>	<b>2,000</b>	<b>1,600</b>
8045 · Lease Income		
8045-1 · Marina Sign Lease Revenue	1,000	
<b>Total 8045 · Lease Income</b>	<b>1,000.00</b>	<b>1,000.00</b>
8060 · Other Income	200	200
8065 · Compliance Cost Recovery	200	200
<b>Total Income</b>	<b>392,469</b>	<b>394,050</b>
<b>Expense</b>		
9000 · Accounting Fees	7,200	10,000
9005 · Bank Service Charge	60	105
9010 · Building Maintenance		
9010-1 · Mowing		
9010-2 · Cleaning		

NET TXBL from CCAD =	73352057
FY 2011/2012 tax rate =	0.411781
projected revenue =	302050

legend:

Proposed
boxes are subtotaled amts
expected final YTD

9010-3 · Supplies		
9010-4 · General		
9010 · Building Maintenance - Other	2,450	
<b>Total 9010 · Building Maintenance</b>	<b>2,450</b>	<b>2,500</b>
9015 · Town Engineer		
9015-1 · Town Engineer - Misc.	10,000	10,000
9015-6 · Town Engineer - Roads/Drainage	10,000	10,000
<b>Total 9015 · Town Engineer</b>	<b>20,000</b>	<b>20,000</b>
9020 · Dues and Subscriptions	1,000	1,000
9025 · Tax Collection Fees		400
9030 · Election Expense	600	8,000
9035 · Fire/Emergency		
9035-1 · Fire Protection Services	101,745	117,000
9035-2 · ETMC EMS	2,567	2,645
9035-3 · Wylie EMS Back-up	9,044	15,126
<b>Total 9035 · Fire/Emergency</b>	<b>113,356</b>	<b>134,771</b>
9040 · Inspection Costs		
9040-1 · Inspection Costs - Building		
9040-2 · Inspection Costs - Health		
9040-3 · Inspection Costs - Code		
9040 · Inspection Costs - Other	5,500	
<b>Total 9040 · Inspection Costs</b>	<b>5,500</b>	<b>6,500</b>
9045 · Debt Service		
9045-1 · St. Paul Road Payment Interest	10,000	2,583
9045-2 · St. Paul Road Payment Principal	101,000	15,851
<b>Total 9045 · Debt Service</b>	<b>111,000</b>	<b>18,434</b>
9050 · Insurance	1,400	1,400
9052 · Appraisal District Fees	2,000	2,000
9055 · Consultant Fees	4,000	25,000
9060 · Legal Fees		
9060-1 · Attorney's Fees		
9060-3 · Legal Notice Expense		
9060-6 · Legal Fees Misc		
9060-3 · Legal Notice Expense - Other		
<b>Total 9060-3 · Legal Notice Expense</b>	<b>0</b>	
9060 · Legal Fees - Other	10,000	
<b>Total 9060 · Legal Fees</b>	<b>10,000</b>	<b>15,000</b>
9070 · Mileage Reimbursement	1,000	1,000
9080 · Miscellaneous		
9080-1 · Code Comp Costs(mowing, towing		
9080 · Miscellaneous - Other	1,500	
<b>Total 9080 · Miscellaneous</b>	<b>1,500</b>	<b>1,500</b>

9090 · Office Supplies	2,100	2,000
9095 · Equipment Repairs	500	500
9096 · Energy Grant Expenses		0
9100 · Postage	1,000	1,000
9110 · Road Repairs	42,000	50,000
9120 · Salaries	32,483	33,789
9125 · Payroll Taxes	2,485	2,585
9130 · Xfer to Texpool	8,135	31,281
9140 · Utilities		
9140-1 · Electric Utilities		
9140-2 · Water Utilities		
9140-3 · Telephone Service		
9140-4 · Verizon FIOS		
9140 · Utilities - Other	15,000	
<b>Total 9140 · Utilities</b>	15,000	15,000
9160 · Seminars & Meetings	1,000	1,500
9170 · Community Relations	250	150
9180 · Animal Control	6,450	8,634
<b>Total Expense</b>	<b>392,469</b>	<b>394,049</b>
<b>Net Income</b>	<b>0</b>	<b>0 surplus/deficit</b>

#### Tax Rates

RATE PER \$100 for 2010 - 2011: 0.42/\$100 Assessed Value

RATE PER \$100 for 2009 - 2010: 0.42/\$100 Assessed Value

RATE PER \$100 for 2008 - 2009: 0.42/\$100 Assessed Value

RATE PER \$100 for 2007 - 2008: 0.42/\$100 Assessed Value

RATE FOR 2011 - 2012: 0.411781

EFFECTIVE RATE - 2011: 0.411781

PERCENT INCREASE IN TAXES 0%

(2012 RATE OVER 2011 EFF. RATE)

#### NET TAXABLE VALUE FOR

2011 - 2012: 73,352,057

2010 - 2011: 71,702,838

2009 - 2010: 71,145,240

2008 - 2009: 73,668,782

2007 - 2008: 71,092,026