

CITY OF MOULTON TEXAS

	B	C	E	F	I	J	K
1	<b>ELECTRIC DEPARTMENT</b>						
2	<b>PROPOSED BUDGET</b>						
3	<b>FISCAL YEAR 2010</b>						
4			Projected	Proposed			
5		Budget	Total	Budget			
6		FY	FY	FY			
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>			
8	<b><u>OPERATING BUDGET</u></b>						
9	<b><u>Revenue</u></b>						
10	Electric Residential Sales	634,328	465,781	617,792			
11	Electric Commercial Sales	170,852	113,086	149,746			
12	Electric Industrial Sales	256,704	193,912	256,755			
13	Other Public Sales	16,367	24,133	21,000			
14	LCRA Fuel recoupement	0	318,148	0			
15	Security Light Sales	4,000	4,178	4,000			
16	Reconnect Fees	200	720	600			
17	Utility Late Charge Fees	16,000	4,775	4,000			
18	Rental Income	500	96	96			
19	Material Sales	3,500	70	70			
20	Interest Earned	4,000	0	0			
21	CD-Cash Interest	17,500	17,905	17,905			
22	CD-LCRA Interest	0	0	0			
23	Refunds/Return Cks./Return Ck. Fees	750	260	260			
24	Miscellaneous Revenue	750	368	368			
25	Conversion Sales	2,500	6,563	5,000			
26	<b>TOTAL REVENUES</b>	<b>1,127,951</b>	<b>1,149,995</b>	<b>1,077,592</b>			
27							
28	<b><u>Expenditures</u></b>						
29	<b>Personnel Expenditures</b>						
30	Salaries	61,493	62,791	61,800			
31	Salaries Overtime	6,000	5,077	5,000			
32	Salaries - Christmas Bonus	0	0	200			
33	Social Security and Medicare	5,163	5,183	5,126			
34	Retirement (TMRS)	4,394	4,049	4,362			
35	Health Insurance	6,960	7,991	7,860			
36	Workmans Compensation	1,200	871	900			
37	Uniforms	1,750	1,411	1,500			
38	Unemployment	198	238	240			
39	<b>Total Personnel Expenditures</b>	<b>87,158</b>	<b>87,611</b>	<b>86,988</b>			
40							
41	<b>Operating Expenditures</b>						
42	Power Purchased (LCRA)	750,000	719,579	700,000			
43	Utilities	3,500	13,549	13,000			
44	Telephone	1,650	2,047	2,000			
45	Office Supplies	2,000	470	750			
46	Postage	700	1,595	1,500			
47	Janitorial Supplies	450	419	450			
48	Maintenance Building	1,000	526	750			
49	Maintenance Vehicles	5,000	2,095	2,500			
50	Maintenance Tools/Equipment	2,500	2,765	2,500			[2]





CITY of MOULTON TEXAS

	B	C	E	F	I	J	K
1	<b>WATER DEPARTMENT</b>						
2	<b>PROPOSED BUDGET</b>						
3	<b>FISCAL YEAR 2010</b>						
4			Projected	<b>Proposed</b>			
5		BUDGET	Total	<b>Budget</b>			
6		FY	FY	<b>FY</b>			
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>			
8	<b><u>OPERATING BUDGET</u></b>						
9	<b><u>Revenue</u></b>						
10	Water Sales	218,510	208,163	210,000			
11	Tapping Fees	500	576	500			
12	Reconnect Fee	100	96	96			
13	Rental Income	600	0	0			
14	Material Sales	100	0	0			
15	Interest Earned	800	652	650			
16	CD Interest Earned	2,700	0	0			
17	CDBG (ORCA) Grant Proceeds	0	24	0			
18	<b>TOTAL REVENUES</b>	<b>223,310</b>	<b>209,510</b>	<b>211,246</b>			
19							
20	<b><u>Expenditures</u></b>						
21	<b>Personnel Expenditures</b>						
22	Salaries	33,445	34,160	33,500			
23	Salaries Overtime	3,500	3,595	3,500			
24	Salaries - Christmas Bonus			100			
25	Social Security (FICA)	2,826	2,884	2,838			
26	Retirement (TMRS)	2,405	2,254	2,415			
27	Health Insurance	3,480	3,832	3,930			
28	Workman Compensation	600	436	450			
29	Uniforms	900	722	750			
30	Unemployment	99	119	120			
31	<b>Total personnel expenditures</b>	<b>47,255</b>	<b>48,002</b>	<b>47,603</b>			
32							
33	<b>Operating Expenditures</b>						
34	Utilities	11,000	19,148	19,000			
35	Telephone	375	592	600			
36	Office Supplies	750	47	500			
37	Postage	1,000	295	500			
38	Janitorial Supplies	0	4	50			
39	Maintenance Building	200	384	300			
40	Maintenance Vehicles	750	1,297	750			
41	Maintenance Tool/Equipment	1,200	4,075	2,000			
42	Maintenance System	10,000	13,274	10,000			
43	Maintenance Plant	4,000	412	1,000			
44	Maintenance Arsenic Plant	3,000	1,108	1,200			
45	Maintenance Water Wells	10,000	0	5,000			
46	Freight Charges		295	300			
47	Gas & Oil	4,000	3,612	3,500			
48	Chemicals/Chlorine	7,000	5,893	6,000			
49	Sample Analysis	1,200	5,159	4,000			
50	Herbicides/Insecticides	200	0	200			
51	Meters	1,000	331	600			

CITY of MOULTON TEXAS

	B	C	E	F	I	J	K
1	<b>WATER DEPARTMENT</b>						
2	<b>PROPOSED BUDGET</b>						
3	<b>FISCAL YEAR 2010</b>						
4			Projected	<b>Proposed</b>			
5		BUDGET	Total	<b>Budget</b>			
6		FY	FY	<b>FY</b>			
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>			
52	Audit	2,500	0	0			
53	Permits	1,000	839	800			
54	Attorney/Legal Fees	600	0	500			
55	Engineer	0	376	1,000			
56	Billing and Booking	5,000	5,000	5,000			
57	Membership/Subscriptions	500	133	200			
58	Insurance Bonds	1,250	2,183	2,200			
59	Computer Expense	100	0	0			
60	Travel/Training	250	667	500			
61	Advertising	200	35	100			
62	Franchise Fees	4,530	4,530	4,530			
63	Depreciation	52,000	52,001	52,000			
64	Miscellaneous Expense	350	1,795	500			
65	Additions to System	1,000	1,159	1,000			
66	Additions Tools/Work Equipment	1,000	554	500			
67	<b>Total Operating Expenditures</b>	<b>125,955</b>	<b>125,198</b>	<b>124,330</b>			
68							
69	<b><u>NON OPERATING EXPENDITURES</u></b>						
70	Transfer to(from) Other Funds	(149,570)	(149,570)	(15,687)			
71	Capital Outlay	171,160	49,693	55,000			
72	<b>TOTAL NON OPERATING</b>	<b>21,590</b>	<b>(99,877)</b>	<b>39,313</b>			
73							
74	<b>TOTAL EXPENDITURES</b>	<b>194,800</b>	<b>73,323</b>	<b>211,246</b>			
75							
76	<b>REVENUES OVER(UNDER)</b>						
77	<b>EXPENDITURES</b>	<b>28,510</b>	<b>136,187</b>	<b>0</b>			
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## CITY of MOULTON TEXAS

	B	C	E	F	I	K
1	<b>SEWER DEPARTMENT</b>		<b>Projected</b>	<b>Proposed</b>		
2	<b>PROPOSED BUDGET</b>	<b>Budget</b>	<b>Total</b>	<b>Budget</b>		
3	<b>FISCAL YEAR 2010</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>		
4	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>		
5	<b><u>OPERATING BUDGET</u></b>					
6	<b><u>Revenue</u></b>					
7	Sewer Sales	141,680	133,624	134,000		
8	Tapping Fees	600	0	0		
9	Rental Income	50	0	0		
10	Material Sales	50	0	0		
11	Interest Income	0	0	0		
12	<b>TOTAL REVENUES</b>	<b>142,380</b>	<b>133,624</b>	<b>134,000</b>		
13						
14	<b><u>Expenditures</u></b>					
15	<b>Personnel Expenditures</b>					
16	Salaries	50,492	35,435	51,760		
17	Salaries Overtime	1,200	1,726	2,500		
18	Salaries - Christmas Bonus			200		
19	Social Security (FICA)	3,954	2,838	4,166		
20	Retirement (TMRS)	3,365	2,208	3,545		
21	Health Insurance	6,960	4,223	7,860		
22	Workmans Compensation	1,100	436	500		
23	Uniforms	1,600	845	1,700		
24	Unemployment	198	151	300		
25	<b>Total Personnel Expenditures</b>	<b>68,869</b>	<b>47,861</b>	<b>72,531</b>		
26						
27	<b>Operating Expenditures</b>					
28	Utilities	52,000	22,954	46,000		
29	Sludge Disposal	2,000	1,709	2,000		
30	Telephone	650	738	750		
31	Office Supplies	500	12	100		
32	Postage	650	29	100		
33	Janitorial Supplies	100	2,704	2,000		
34	Maintenance Building	1,000	200	200		
35	Maintenance Vehicles	1,000	668	750		
36	Maintenance Tool/Equipment	2,000	2,416	2,500		
37	Maintenance System	7,000	1,534	5,000		
38	Maintenance Plant	8,500	701	7,500		
39	Maintenance Lift Stations	3,500	1,367	2,500		
40	Freight	0	29	30		
41	Gas & Oil	3,500	3,612	3,600		
42	Chemicals-Degreaser	0	3,770	3,800		
43	Chemicals-Chlorine & Other	9,000	3,550	3,600		
44	Sample Analysis	9,000	8,716	9,000		
45	Herbicides/Insecticides	750	840	850		<b>[6]</b>

CITY of MOULTON TEXAS

	B	C	E	F	I	K
1	<b>SEWER DEPARTMENT</b>		<b>Projected</b>	<b>Proposed</b>		
2	<b>PROPOSED BUDGET</b>	<b>Budget</b>	<b>Total</b>	<b>Budget</b>		
3	<b>FISCAL YEAR 2010</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>		
4	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>		
46	Audit	2,500	0	0		
47	Permits	1,500	6,511	500		
48	Engineer		376	1,000		
49	Attorney/Legal Fees	500	106	500		
50	Billing and Booking	3,750	3,750	3,750		
51	Membership/Subscriptions	50	0	50		
52	Insurance/Bonds	1,200	2,183	2,200		
53	Computer Expense	100	0	0		
54	Travel/Training	250	332	350		
55	Advertising	250	281	300		
56	Franchise	3,150	3,150	3,150		
57	Depreciation	28,500	28,500	28,500		
58	Miscellaneous Expense	400	116	150		
59	Additions to System	500	22	100		
60	Interest expense-bonds		7,468	7,500		
61	Additions Tools/Work Equipment	750	30	50		
62	<b>Total Operating Expenditures</b>	144,550	156,232	138,380		
63						
64	<b>NON OPERATING EXPENDITURES</b>					
65	Transfer to(from) Other Funds	(188,499)	(188,499)	(86,911)		
66	Capital Outlay	95,780	10,000	10,000		
67	<b>TOTAL NON OPERATING</b>	(92,719)	(178,499)	(76,911)		
68						
69	<b>TOTAL EXPENDITURES</b>	120,700	25,594	134,000		
70						
71	<b>REVENUES OVER(UNDER)</b>					
72	<b>EXPENDITURES</b>	21,680	108,030	0		
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CITY OF MOULTON TEXAS

	A	B	D	E	H
1	<b>SANITATION DEPARTMENT</b>				
2	<b>PROPOSED BUDGET</b>				
3	<b>FISCAL YEAR 2010</b>				
4			<b>Projected</b>	<b>Proposed</b>	
5		<b>Budget</b>	<b>Total</b>	<b>Budget</b>	
6		<b>FY</b>	<b>FY</b>	<b>FY</b>	
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	
8	<b><u>OPERATING BUDGET</u></b>				
9	<b><u>Revenue</u></b>				
10	Revenue Solid Waste Sales	123,000	130,661	130,350	
11	Revenue Bulk Solid Waste Sales	1,200	1,655	1,500	
12	Rental Income	0	0	0	
13	Interest Earned	200	0	0	
14	Cd Interest	250	0	0	
15	<b>TOTAL REVENUES</b>	<b>124,650</b>	<b>132,316</b>	<b>131,850</b>	
16					
17	<b><u>Expenditures</u></b>				
18	<b>Operating Expenditures</b>				
19	TDS Service Fee	115,000	119,660	124,200	
20	Annual cleanup day	2,000	31	2,000	
21	Postage	400	0	0	
22	Office Supplies	0	0	0	
23	Audit	0	0	0	
24	Billing and Booking	3,000	3,000	3,000	
25	Computer Expense	100	0	0	
26	Advertising	50	0	0	
27	Miscellaneous Expense	100	0	100	
28	Franchise Fee	2,550	2,550	2,550	
29	<b>Total Operating Expenditures</b>	<b>123,200</b>	<b>125,242</b>	<b>131,850</b>	
30					
31	<b><u>NON OPERATING EXPENDITURES</u></b>				
32	Transfer to(from) Other Funds	0	0	0	
33	Capital Outlay	0	0	0	
34	<b>TOTAL NON OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	
35					
36	<b>TOTAL EXPENDITURES</b>	<b>123,200</b>	<b>125,242</b>	<b>131,850</b>	
37					
38	<b>REVENUES OVER(UNDER)</b>				
39	<b>EXPENDITURES</b>	<b>1,450</b>	<b>7,074</b>	<b>0</b>	<b>[8]</b>
40					

CITY of MOULTON TEXAS

	A	C	E	F	O	P
1	<b>GENERAL FUND</b>					
2	<b>PROPOSED BUDGET</b>					
3	<b>FISCAL YEAR 2010</b>					
4			<b>Projected</b>	<b>Proposed</b>		
5		<b>Budget</b>	<b>Total</b>	<b>Budget</b>		
6		<b>FY</b>	<b>FY</b>	<b>FY</b>		
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>		
8	<b><u>OPERATING BUDGET</u></b>					
9	<b><u>Revenue</u></b>					
10	Current Property Tax	100,000	107,000	107,000		
11	Current Delinquent Property Tax	7,300	0	0		
12	Prior Delinquent Property Tax	1,500	5,012	1,400		
13	Tax Penalty and Interest	1,600	2,558	2,250		
14	Tax Certificates	175	114	125		
15	Mix Drink Tax	2,500	6,815	5,000		
16	Beer and Wine License	250	0	0		
17	Sales Tax (1%)	55,000	44,472	50,000		
18	Half Cent Sales Tax (1/2%)	25,000	22,236	25,000		
19	One Quarter Cent Sales Tax (1/4%)	12,500	11,118	12,500		
20	Franchise Fee-Utilities (3%)	43,380	43,450	43,380		
21	Franchise Fee-Telephone	15,000	18,971	15,000		
22	Miscellaneous Revenue	10,000	6,792	6,000		
23	Rental Income	500	334	300		
24	Material Sales	1,350	1,478	1,300		
25	Municipal Court Fines	20,000	19,988	20,000		
26	Park Facilities Fees	1,600	1,200	1,200		
27	RV Camper Site Rental	1,000	1,565	1,500		
28	Community Center Fees	7,500	3,330	3,300		
29	Utility Billing and Booking	29,750	29,749	29,750		
30	Street Improve CD Interest	1,300	0	0		
31	Lease Revenue	200	708	500		
32	Grant Proceeds	0	7,560	34,040		
33	LEOSE Account	0	240	200		
34	Park CD Interest	1,500	4,454	4,000		
35	<b>TOTAL REVENUES</b>	<b>338,905</b>	<b>360,180</b>	<b>363,745</b>		
36						
37	<b><u>Expenditures</u></b>					
38	<b>ADMINISTRATIVE</b>					
39	<b>Personnel Expenditures</b>					
40	Salaries-Administration	116,529	106,249	115,668		
41	Salaries - Christmas Bonus	0		300		
42	Salaries-City Council	4,800	4,800	6,300		
43	Social Security (FICA)	9,282	8,738	9,354		
44	Retirement	7,586	6,490	7,550		
45	Health Insurance	10,440	10,390	11,790		
46	Workmans Compensation	1,600	1,078	1,100		
47	Unemployment	297	437	440		
48	Janitorial Service	3,225	3,168	3,200		
49	<b>Total Personnel Expenditures</b>	<b>153,759</b>	<b>141,349</b>	<b>155,702</b>		
50						
51						[9]

CITY of MOULTON TEXAS

	A	C	E	F	O	P
1	<b>GENERAL FUND</b>					
2	<b>PROPOSED BUDGET</b>					
3	<b>FISCAL YEAR 2010</b>					
4			<b>Projected</b>	<b>Proposed</b>		
5		<b>Budget</b>	<b>Total</b>	<b>Budget</b>		
6		<b>FY</b>	<b>FY</b>	<b>FY</b>		
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>		
52	<b>Operating Expenditures</b>					
53	Utilities	2,000	5,180	5,000		
54	Telephone	2,600	2,897	3,000		
55	Office Supplies	5,000	5,832	5,000		
56	Postage	700	1,900	1,900		
57	Janitorial Supplies	150	664	500		
58	Maintenance Building	750	407	400		
59	Maintenance Tool/Equipment	125	698	500		
60	Audit	2,500	9,600	8,000		
61	Attorney/Legal Fees	7,000	1,686	3,000		
62	Tax Billing Appraisal District Fee	6,000	4,421	4,500		
63	Membership/Subscriptions	850	917	900		
64	Insurance/Bonds	7,000	4,975	5,000		
65	Computer Expense	1,000	2,924	2,000		
66	Travel/Training	4,000	4,816	4,800		
67	Bank & Lender Fees	0	7	0		
68	Advertising	100	568	500		
69	Herbicides & Pesticides	0	60	50		
70	Capital Expenditures	0	5,386	2,000		
71	Internet communications/website	0	0	120		
72	Miscellaneous Expense	6,000	4,034	3,880		
73	Additions to Tools/Work Equipment	0	0	0		
74	<b>Total Operating Expenditures</b>	<b>45,775</b>	<b>57,856</b>	<b>51,050</b>		
75						
76	Total Administrative Expenditures	199,534	199,205	206,752		
77						
78	<b>POLICE DEPARTMENT</b>					
79	<b>Personnel Expenditures</b>					
80	Salaries Police Officers	73,000	92,414	73,000		
81	Salaries - Christmas Bonus	0	0	200		
82	Salaries Part Time Officers	19,800	2,138	20,000		
83	Salaries Municipal Judge	6,679	6,781	6,679		
84	Social Security (FICA)	7,610	7,752	7,641		
85	Retirement	4,752	4,457	4,765		
86	Health Insurance	6,960	9,824	7,860		
87	Workmans Compensation	1,400	871	880		
88	Uniforms	200	350	750		
89	Unemployment	198	514	500		
90	<b>Total Personnel Expenditures</b>	<b>120,599</b>	<b>125,102</b>	<b>122,275</b>		
91						
92	<b>Operating Expenditures</b>					
93	Telephone	3,100	3,894	3,900		[10]

CITY of MOULTON TEXAS

	A	C	E	F	O	P
1	<b>GENERAL FUND</b>					
2	<b>PROPOSED BUDGET</b>					
3	<b>FISCAL YEAR 2010</b>					
4			<b>Projected</b>	<b>Proposed</b>		
5		<b>Budget</b>	<b>Total</b>	<b>Budget</b>		
6		<b>FY</b>	<b>FY</b>	<b>FY</b>		
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>		
94	Office Supplies	1,500	1,292	1,300		
95	Postage	100	58	75		
96	Maintenance Vehicles	2,500	4,394	4,000		
97	Maintenance Tools/Equipment	2,000	1,322	1,300		
98	Gas & Oil	6,000	3,612	4,000		
99	Attorney/Legal Fees	3,000	740	1,000		
100	Membership Subscriptions	300	166	200		
101	Insurance/Bonds	4,000	2,080	2,100		
102	Computer Expense	500	390	500		
103	Travel/Training	1,800	2,034	1,800		
104	Dispatch Service	4,320	4,320	4,320		
105	Quarterly Fine Report	7,000	7,222	7,000		
106	Animal Control	1,200	68	500		
107	Miscellaneous Expense	1,200	1,826	1,000		
108	Capital Expenditure	0	33,901	34,040		
109	Additions to Tools/Work Expense	3,000	605	500		
110	<b>Total Operating Expenditures</b>	<b>41,520</b>	<b>67,925</b>	<b>67,535</b>		
111						
112	<b>Total Police Dept. Expenditures</b>	<b>162,119</b>	<b>193,027</b>	<b>189,810</b>		
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114						
115						
116						
117	<b>PARK DEPARTMENT</b>					
118	<b>Personnel Expenditures</b>					
119	Salaries Park	31,216	31,932	31,316		
120	Salaries - Christmas Bonus	0	0	100		
121	Salaries Overtime	2,500	1,904	2,000		
122	Social Security (FICA)	2,579	2,584	2,556		
123	Retirement	2,195	2,020	2,175		
124	Health Insurance	3,480	3,498	3,930		
125	Workermans Compensation	600	436	440		
126	Uniforms	800	719	750		
127	Unemployment	99	120	120		
128	<b>Total Personnel Expenditures</b>	<b>43,469</b>	<b>43,212</b>	<b>43,387</b>		
129						
130	<b>Operating Expenditures</b>					
131	Utilities	3,000	76	2,500		
132	Telephone	900	894	900		
133	Janitorial Supplies	4,000	3,114	3,100		
134	Maintenance Building/Facilities	6,000	4,890	5,000		[11]

CITY of MOULTON TEXAS

	A	C	E	F	O	P
1	<b>GENERAL FUND</b>					
2	<b>PROPOSED BUDGET</b>					
3	<b>FISCAL YEAR 2010</b>					
4			<b>Projected</b>	<b>Proposed</b>		
5		<b>Budget</b>	<b>Total</b>	<b>Budget</b>		
6		<b>FY</b>	<b>FY</b>	<b>FY</b>		
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>		
135	Maintenance Vehicles	1,000	2,638	1,000		
136	Maintenance Tools/Equipment	1,000	3,613	3,000		
137	Gas & Oil	4,500	3,612	4,000		
138	Herbicides/Insecticides	1,000	2,098	2,100		
139	Insurance/Bonds	1,300	2,182	2,200		
140	Miscellaneous Expense	1,200	1,194	1,000		
141	Capital Expenditure	0	0	25,000		
142	Additions to Tools/Work Equipment	200	259	250		
143	<b>Total Operating Expenditures</b>	<b>24,100</b>	<b>24,569</b>	<b>50,050</b>		
144						
145	<b>Total Park Dept. Expenditures</b>	<b>67,569</b>	<b>67,781</b>	<b>93,437</b>		
146						
147	<b>STREET DEPARTMENT</b>					
148	<b>Operating Expenditures</b>					
149	Utilities Street Lights	500	0	0		
150	Maintenance Vehicles	1,000	442	500		
151	Maintenance Tool/Equipment	750	317	400		
152	Maintenance Streets	8,000	12,589	8,000		
153	Capital Expenditures	0	34,746	1,000		
154	Miscellaneous	0	29	100		
155	Gas & Oil	775	0	500		
156	<b>Total Operating Expenditures</b>	<b>11,025</b>	<b>48,122</b>	<b>10,500</b>		
157						
158	<b>Total Street Dept. Expenditures</b>	<b>11,025</b>	<b>48,122</b>	<b>10,500</b>		
159						
160						
161	<b>FIRE DEPARTMENT</b>					
162	<b>Personnel Expenditures</b>					
163	Salaries Fire Marshall	600	660	660		
164	Social Security (FICA)	0	50	50		
165	Retirement plan	10,000	5,702	52,177		
166	Unemployment	7	7	7		
167	<b>Total Personnel Expenditures</b>	<b>10,607</b>	<b>6,420</b>	<b>52,894</b>		
168						
169	<b>Operating Expenditures</b>					
170	Utilities	1,200	0	1,200		
171	Gas & Oil	0	0	0		
172	Travel & Training	200	0	200		
173	Miscellaneous	50	0	50		
174	<b>Total Operating Expenditures</b>	<b>1,450</b>	<b>0</b>	<b>1,450</b>		<b>[12]</b>

CITY of MOULTON TEXAS

	A	C	E	F	O	P
1	<b>GENERAL FUND</b>					
2	<b>PROPOSED BUDGET</b>					
3	<b>FISCAL YEAR 2010</b>					
4			<b>Projected</b>	<b>Proposed</b>		
5		<b>Budget</b>	<b>Total</b>	<b>Budget</b>		
6		<b>FY</b>	<b>FY</b>	<b>FY</b>		
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>		
175						
176	<b>Total Fire Dept. Expenditures</b>	<b>12,057</b>	<b>6,420</b>	<b>54,344</b>		
177						
178	<b>EMERGENCY MANAGEMENT</b>					
179	<b>Personnel Expenditures</b>					
180	Salaries EMC	2,400	1,536	2,400		
181	Social Security (FICA)	184	118	184		
182	Unemployment	26	17	26		
183	<b>Total Personnel Expenditures</b>	<b>2,610</b>	<b>1,670</b>	<b>2,610</b>		
184						
185	<b>Operating Expenditures</b>					
186	Utilities	0	0	0		
187	Gas & Oil	0	0	0		
188	Travel & Training	250	96	150		
189	Miscellaneous	50	0	0		
190	<b>Total Operating Expenditures</b>	<b>300</b>	<b>96</b>	<b>150</b>		
191						
192	<b>Total Emergency Management Exp.</b>	<b>2,910</b>	<b>1,766</b>	<b>2,760</b>		
193						
194	<b>NON OPERATING EXPENDITURES</b>					
195	Transfer to(from) Other Funds	(344,809)	(344,809)	(396,858)		
196	Capital Outlay	228,500	34,468	203,000		
197	<b>TOTAL NON OPERATING</b>	<b>(116,309)</b>	<b>(310,341)</b>	<b>(193,858)</b>		
198						
199	<b>TOTAL EXPENDITURES</b>	<b>338,905</b>	<b>205,980</b>	<b>363,745</b>		
200						
201	<b>REVENUES OVER(UNDER)</b>					
202	<b>EXPENDITURES</b>	<b>0</b>	<b>154,200</b>	<b>0</b>		
203						
204						
205						
206						
207						
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210						
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213						
214						
215						
216						
217						
218						[13]

CITY of MOULTON TEXAS

	A	C	E	F	O	P
1	<b>GENERAL FUND</b>					
2	<b>PROPOSED BUDGET</b>					
3	<b>FISCAL YEAR 2010</b>					
4			<b>Projected</b>	<b>Proposed</b>		
5		<b>Budget</b>	<b>Total</b>	<b>Budget</b>		
6		<b>FY</b>	<b>FY</b>	<b>FY</b>		
7	<b>Account Name</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>		
219						<b>[13]</b>



**CITY OF MOULTON**  
**COMBINED PROPOSED BUDGET**  
**FISCAL YEAR 2010**

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>	<u>SANITATION</u>	<u>DEBT SERVICE</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
<b>REVENUE</b>	1,077,592	211,246	134,000	131,850	250	363,745	1,918,683
<b>OPERATION EXPENDITURES</b>							
PERSONNEL EXPENDITURES	86,988	47,603	72,531	0	0	376,868	583,990
OPERATING EXPENDITURES	<u>834,200</u>	<u>124,330</u>	<u>138,380</u>	<u>131,850</u>	<u>75</u>	<u>180,735</u>	<u>1,409,570</u>
<b>OPERATION EXPENDITURES</b>	921,188	171,933	210,911	131,850	75	557,603	1,993,560
<b>OPERATING REVENUES</b>							
<b>VER(UNDER) OPERATION EXPENDITURES</b>	<u>156,404</u>	<u>39,313</u>	<u>(76,911)</u>	<u>0</u>	<u>175</u>	<u>(193,858)</u>	<u>(74,877)</u>
<b>NON-OPERATING EXPENDITURES</b>							
CAPITAL OUTLAY	60,000	55,000	10,000	0	0	203,000	328,000
DEBT SERVICE (PRINCIPAL AND INTERES)	<u>116,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,350</u>	<u>0</u>	<u>132,750</u>
<b>NON-OPERATING EXPENDITURES</b>	176,400	55,000	10,000	0	16,350	203,000	460,750
<b>REVENUE OVER(UNDER) EXPENDITURES</b>							
<b>BEFORE TRANSFERS</b>	(19,996)	(15,687)	(86,911)	0	(16,175)	(396,858)	(535,627)
<b>TRANSFERS</b>	<u>515,631</u>	<u>(15,687)</u>	<u>(86,911)</u>	<u>0</u>	<u>(16,175)</u>	<u>(396,858)</u>	<u>0</u>
<b>NET</b>	(535,627)	0	0	0	0	0	(535,627)

**Proposed FY 2010 Budget Capital Expenditures:**

<b>Electrical</b> - Substation Circuit Breakers	60,000
<b>Streets</b> - Main St. Project	153,000
<b>Water</b> - Plant Aerator	25,000
<b>Streets</b> - Other	50,000
<b>Water</b> - Replace Arsenic Plant Media	30,000
<b>Wastewater</b> - Plant/undesignated	<u>10,000</u>
Capital Expenditures Total:	328,000

**Proposed FY 2010 Budget**

**ESTIMATED CASH FLOW PROJECTION:**

<b>BEGINNING CASH-AUGUST 1, 2009</b>	1,190,000
Depreciation	117,500
OPERATING/CAPITAL BUDGET	<u>(535,627)</u>
<b>ENDING CASH-JULY 31, 2010:</b>	<b>771,873</b>

**UPDATE 6-24:**

**Changes in spreadsheets**

<b>Electric - expenses</b>			
Maintenance Vehicles	Reduce	500	
Maint. St. Lights/Security Lights	Reduce	250	
Audit	Reduce	2,500	
<b>Water - expensenditures</b>			
Computer Expense	Reduce	1,300	
Addition Tools/Work Equipment	Reduce	500	
Capital Outlay [ORCA Grant]	Increase	397,000	
<b>Water - revenue</b>			
CDBG [ORCA] Grant Proceeds	Increase	250,000	
<b>Sanitation - revenue</b>			
Revenue Solid Waste Sales	Increase	5,350	Contract increase
<b>Sanitation - expenditures</b>			
TDS Service Fee	Increase	4,200	Contract increase
<b>General Fund - revenue</b>			
Grant Proceeds	Increase	34,040	PD radio grant
<b>General Fund - expenditures</b>			
<b>Park Dept. - expenditures</b>			
Capital Expenditure (vehicles)	Reduce	15,000	
<b>Fire Dept. - expenditures</b>			
Utilities	Increase	1,200	Continue from 2009
Travel & Training	Increase	200	Continue from 2009
Miscellaneous	Increase	50	Continue from 2009

**Budget notes:**

*Does not include Volunteer Fireman retirement 10 year buyback of \$46,177*  
*Does not include employee annual cost of living or merit pay increases*  
*Includes \$750 per employee subsidy for medical deductible*  
*Includes 1.5 to 1 match for employee retirement*  
*Includes \$25,000 for vehicle replacement under Parks Dept. operating budget*  
*Includes \$34,040 for P.D. radio upgrade grant revenue*  
*Includes \$250,000 ORCA Grant (waterlines) revenue*  
*Includes capital projects listed in "FY 2010 Budget Base"*

**Administrative tasks:**

*Breakout separate line items for chlorine vs. other chemicals (water & sewer)*  
*Breakout separate line items for Christmas bonus*  
*Review utility deposit charges*  
*Review options for delinquent tax collection*  
*Research phone plans*  
*Finalize purchase order system*

