

Exhibit "A"

City of Royse City,
Texas

2010-2011 Budget

100-GENERAL FU

REVENUES	BUDGET
<hr/>	
NON-DEPARTMENTAL	

<u>PROPERTY TAX REVENUE</u>	
40010.7300.0000 M & O PROPERTY TAX	1,239,892
40010.7304.0000 PROPERTY TAX OTHER	20,000
TOTAL PROPERTY TAX REVENUE	<u>1,259,892</u>
<u>SPECIAL TAX REVENUE</u>	
40011.7311.0000 Abatement Taxes	300,000
40011.7315.0000 General Sales Tax	600,000
40011.7317.0000 Mixed Beverage Taxes	1,500
TOTAL SPECIAL TAX REVENUE	<u>901,500</u>
<u>FRANCHISE TAX REVENUE</u>	
40012.7325.0000 TU Electric Franchise Tax	237,700
40012.7327.0000 FEC Electric Franchise Fee	20,000
40012.7330.0000 SW Bell Franchise Tax	25,000
40012.7335.0000 ATMOS FRANCHISE FEES	36,000
40012.7340.0000 Cable Franchise Tax	50,000
40012.7346.0000 MUNICIPAL FEES (PHONE)	9,000
TOTAL FRANCHISE TAX REVENUE	<u>377,700</u>
<u>PERMITS AND OTHER FEES</u>	
40040.7302.0000 HEALTH PERMITS	7,500
40040.7365.0000 Building Permits	20,500
40040.7366.0000 Inspection fees	130,000
40040.7368.0000 Administrative Fees	5,500
40040.7373.0000 ROAD MAINTENANCE FEES	25,000
40040.7374.0000 Contractor Registration Fe	7,500
40040.7376.0000 P & Z Fees	1,000
TOTAL PERMITS AND OTHER FEES	<u>197,000</u>
<u>COURT FEES AND FINES</u>	
40041.7318.0000 State Traffic Fee	162,900
40041.7357.0000 "STEP" PROGRAM	5,800
40041.7360.0000 Traffic Fines	219,200
40041.7362.0000 Warrants/FTA	11,000
40041.7383.0000 Auto Impound Fees	4,500
40041.7390.0000 Time Pay	2,300
TOTAL COURT FEES AND FINES	<u>405,700</u>

40041.7318.00State Traffic Fee PERMANENT NOTES:
 4200 - for STEP program

100-GENERAL FU

REVENUES	BUDGET
<hr/>	
<u>WS&G FEES AND REVENUE</u>	
40042.7355.0000 Garbage Collection Fees	710,000
TOTAL WS&G FEES AND REVENUE	<u>710,000</u>
<u>INTEREST AND REVENUE</u>	
40060.7370.0000 Interest Earned-Operating	7,500
TOTAL INTEREST AND REVENUE	<u>7,500</u>
<u>GRANTS AND CONTRIBUTIONS</u>	
40070.7358.0000 ANIMAL CONTROL REVENUE	3,000
40070.7371.0000 SR CENTER REVENUE	15,000
40070.7372.0000 CITY PARK REVENUE	100
40070.7375.0000 Misc. Income	25,000
40070.7378.0000 Fire Dept. Proceeds	67,200
40070.7379.0000 RCISD Officer Program	117,000
40070.7380.0000 FACILITY RENTAL	2,500
40070.7381.0000 EDC Salary Refund	100,500
40070.7384.0000 EDC assist Dwtwn Salary Reimbu	32,150
40070.7461.0000 OTHER LIBRARY FUNDING	2,000
40070.7462.0000 MAIN STREET REVENUE	2,500
40070.7463.0000 MUSEUM REVENUE	200
40070.7466.0000 TML EQUITY RETURN	7,955
40070.7705.0000 Rockwall County	<u>2,500</u>
TOTAL GRANTS AND CONTRIBUTIONS	377,605

40070.7378.00Fire Dept. Proceeds

NEXT YEAR NOTES:

Rockwall County going from \$58,800 to \$50,000

INTERFUND TRANSFERS

40090.7377.0000 Due To From	<u>1,090,733</u>
TOTAL INTERFUND TRANSFERS	1,090,733
TOTAL NON-DEPARTMENTAL	<u>5,327,630</u>

LIBRARY

=====

GRANTS AND CONTRIBUTIONS

MAIN STREET

=====

GRANTS AND CONTRIBUTIONS

100-GENERAL FU

REVENUES	BUDGET
<hr/>	
ENVIRONMENTAL SERVICES =====	
<u>GRANTS AND CONTRIBUTIONS</u>	<hr/>
POLICE DEPARTMENT =====	
<u>GRANTS AND CONTRIBUTIONS</u>	<hr/>
FIRE DEPARTMENT =====	
<u>GRANTS AND CONTRIBUTIONS</u>	<hr/>
<hr/>	
*** TOTAL REVENUE ***	5,327,630 =====

CITY OF ROYSE
BUDGET LISTING
AS OF: OCTOBER 31ST, 2010

100-GENERAL FU
NON-DEPARTMENTAL

EXPENDITURES	BUDGET
<u>PERSONNEL AND EXPENSES</u>	_____
<u>SUPPLIES</u>	_____
<u>EVENT EXPENSES</u>	_____

100-GENERAL FU
ADMINISTRATION

EXPENDITURES	BUDGET
<u>PERSONNEL AND EXPENSES</u>	
50110.8000.0000 SALARIES	546,000
50110.8010.0000 Overtime	200
50110.8050.0000 FICA/Medicare Expense	42,000
50110.8100.0000 Worker's Compensation	60,000
50110.8110.0000 HEALTH INSURANCE	46,500
50110.8115.0000 Life Insurance	2,600
50110.8120.0000 Unemployment TEC	40,000
50110.8150.0000 TMRS	<u>43,000</u>
TOTAL PERSONNEL AND EXPENSES	780,300
<u>OTHER PERSONNEL EXPENSES</u>	
50112.8151.0000 COUNCIL BOND	350
50112.8152.0000 Employee Bond	820
50112.8155.0000 EMPLOYMENT/MEDICAL EXPENSE	<u>500</u>
TOTAL OTHER PERSONNEL EXPENSES	1,670
<u>SUPPLIES</u>	
50120.8229.0000 Books & Publications	1,500
50120.8230.0000 Dues and Subscriptions	15,000
50120.8260.0000 Miscellaneous Expense	10,000
50120.8285.0000 Travel and Training	8,500
50120.8525.0000 Fuel and Oil	2,000
50120.8530.0000 General Office Supplies	8,000
50120.8535.0000 JANITORIAL SUPPLIES	3,000
50120.8540.0000 MINOR TOOLS	200
50120.8560.0000 UNIFORMS AND CLOTHING	500
50120.8644.0000 Breakroom/Bathroom Supply	<u>3,000</u>
TOTAL SUPPLIES	51,700
<u>PROFESSIONAL FEES</u>	
50130.8220.0000 Appraisal district fees	48,000
50130.8225.0000 Audit and Accounting Fees	15,000
50130.8227.0000 Other Professional Fees	38,000
50130.8228.0000 RESERVE FOR LEGAL SETTLEMENTS	20,000
50130.8235.0000 ENGINEERING FEES	25,000
50130.8255.0000 Legal Fees	37,000
50130.8257.0000 IN HOUSE LEGAL FEES	<u>1,500</u>
TOTAL PROFESSIONAL FEES	184,500

100-GENERAL FU
ADMINISTRATION

EXPENDITURES	BUDGET
<u>SERVICES</u>	
<u>INFRASTRUCTURE REP&MAINT</u>	
50133.8500.0000 Sanitation Service	587,000
TOTAL INFRASTRUCTURE REP&MAINT	587,000
<u>OPERATIONS</u>	
50134.8210.0000 Advertising	4,500
50134.8245.0000 Janitorial services	28,000
50134.8265.0000 Printing and Binding	1,500
50134.8320.0000 Other Liability Insurance	12,500
50134.8410.0000 Building Maintenance	10,000
50134.8420.0000 MOTOR VEHICLE MAINTENANCE	2,000
50134.8425.0000 Office Equipment Maintenanc	50,000
50134.8515.0000 City Election Expense	8,500
50134.8633.0000 Postage/Shipping	4,500
TOTAL OPERATIONS	121,500
<u>UTILITIES</u>	
50136.8426.0000 SATELITE/CABLE/INTERNET SERVIC	6,000
50136.8610.0000 Electric Service	175,000
50136.8620.0000 Gas Service	9,000
50136.8630.0000 Telephone Service	60,000
TOTAL UTILITIES	250,000
<u>OTHER EXPENSES</u>	
50139.8424.0000 EMPLOYEE APPRECIATION	2,000
TOTAL OTHER EXPENSES	2,000
<u>CAPITAL</u>	
50140.8431.0000 Office Furniture & Equipme	11,560
TOTAL CAPITAL	11,560
50140.8431.0000 Office Furniture & Equipme	PERMANENT NOTES:
	6k - Virus & Firebox
	4,500 - computers and printer
<u>DEBT SERVICES</u>	
50180.8800.0000 Debt Service	25,500
TOTAL DEBT SERVICES	25,500

CITY OF ROYSE
BUDGET LISTING
AS OF: OCTOBER 31ST, 2010

100-GENERAL FU
ADMINISTRATION

EXPENDITURES	BUDGET
<hr/>	
<u>RESERVE</u>	
50190.8710.0000 Reserve for General Fund	<u>250,000</u>
TOTAL RESERVE	250,000
<hr/>	
TOTAL ADMINISTRATION	2,265,730

100-GENERAL FU
LIBRARY

EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL AND EXPENSES</u>	
50310.8000.0000 SALARIES	51,500
50310.8050.0000 FICA/Medicare Expense	3,950
50310.8110.0000 HEALTH INSURANCE	8,200
50310.8115.0000 Life Insurance	250
50310.8150.0000 TMRS	3,700
TOTAL PERSONNEL AND EXPENSES	67,600
<u>OTHER PERSONNEL EXPENSES</u>	
50312.8155.0000 EMPLOYMENT/MEDICAL EXPENSE	50
TOTAL OTHER PERSONNEL EXPENSES	50
<u>SUPPLIES</u>	
50320.8229.0000 Books & Publications	6,900
50320.8230.0000 Dues and Subscriptions	2,000
50320.8260.0000 Miscellaneous Expense	300
50320.8285.0000 Travel and Training	200
50320.8530.0000 General Office Supplies	500
50320.8644.0000 Breakroom/Bathroom Supply	400
50320.8650.0000 Library Supplies	800
TOTAL SUPPLIES	11,100
<u>PROGRAM/GRANT COSTS</u>	
<hr/>	
<u>OPERATIONS</u>	
50334.8265.0000 Printing and Binding	100
50334.8410.0000 Building Maintenance	1,500
50334.8425.0000 Office Equipment Maintenan	1,500
TOTAL OPERATIONS	3,100
<u>EVENT EXPENSES</u>	
50335.8651.0000 Reading Programs/Events	1,600
50335.8652.0000 Library Special Projects	500
TOTAL EVENT EXPENSES	2,100
<u>CAPITAL</u>	
<hr/>	
TOTAL LIBRARY	83,950

100-GENERAL FU
MUSEUM

EXPENDITURES	BUDGET
<u>PERSONNEL AND EXPENSES</u>	
50410.8000.0000 SALARIES	10,400
50410.8050.0000 FICA/Medicare Expense	800
TOTAL PERSONNEL AND EXPENSES	11,200
<u>SUPPLIES</u>	
50420.8229.0000 Books & Publications	100
50420.8230.0000 Dues and Subscriptions	250
50420.8260.0000 Miscellaneous Expense	500
50420.8264.0000 MUSEUM SUPPLIES	1,000
50420.8285.0000 Travel and Training	150
50420.8530.0000 General Office Supplies	600
50420.8540.0000 MINOR TOOLS	50
TOTAL SUPPLIES	2,650
<u>INFRASTRUCTURE REP&MAINT</u>	
50433.8440.0000 SIGN PURCHASES	300
TOTAL INFRASTRUCTURE REP&MAINT	300
<u>OPERATIONS</u>	
50434.8265.0000 Printing and Binding	200
50434.8410.0000 Building Maintenance	600
50434.8425.0000 Office Equipment Maintenanc	250
TOTAL OPERATIONS	1,050
<u>CAPITAL</u>	
50440.8431.0000 Office Furniture & Equipme	200
TOTAL CAPITAL	200
TOTAL MUSEUM	15,400

100-GENERAL FU
 COMMUNITY DEVELOPMENT

EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL AND EXPENSES</u>	
50510.8000.0000 SALARIES	89,600
50510.8010.0000 Overtime	300
50510.8050.0000 FICA/Medicare Expense	6,900
50510.8110.0000 HEALTH INSURANCE	10,700
50510.8115.0000 Life Insurance	600
50510.8150.0000 TMRS	8,750
TOTAL PERSONNEL AND EXPENSES	<u>116,850</u>
<u>OTHER PERSONNEL EXPENSES</u>	
<u>SUPPLIES</u>	
50520.8229.0000 Books & Publications	250
50520.8230.0000 Dues and Subscriptions	250
50520.8260.0000 Miscellaneous Expense	350
50520.8285.0000 Travel and Training	1,000
50520.8525.0000 Fuel and Oil	350
50520.8530.0000 General Office Supplies	500
TOTAL SUPPLIES	<u>2,700</u>
<u>PROFESSIONAL FEES</u>	
50530.8227.0000 OTHER PROFESSIONAL FEES	1,000
50530.8506.0000 PLAN REVIEW & INSPECTIONS	130,000
TOTAL PROFESSIONAL FEES	<u>131,000</u>
<u>OPERATIONS</u>	
50534.8265.0000 Printing and Binding	250
50534.8420.0000 Motor Vehicle Maintenance	250
50534.8425.0000 Office Equipment Maintenan	2,000
50534.8505.0000 HEALTH INSPECTIONS	7,500
TOTAL OPERATIONS	<u>10,000</u>
<u>CAPITAL</u>	
50540.8431.0000 Office Furniture & Equipme	3,500
TOTAL CAPITAL	<u>3,500</u>
50540.8431.00Office Furniture & Equipme	
	PERMANENT NOTES:
	3k - GIS system
<hr/>	
TOTAL COMMUNITY DEVELOPMENT	264,050

100-GENERAL FU
SENIOR CITIZEN CENTER

EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL AND EXPENSES</u>	
50610.8000.0000 SALARIES	45,850
50610.8050.0000 FICA/Medicare Expense	<u>3,550</u>
TOTAL PERSONNEL AND EXPENSES	49,400
<u>OTHER PERSONNEL EXPENSES</u>	
50612.8155.0000 EMPLOYMENT/MEDICAL EXPENSE	<u>20</u>
TOTAL OTHER PERSONNEL EXPENSES	20
<u>SUPPLIES</u>	
50620.8248.0000 SR CENTER REC & ACTIVITIES	2,000
50620.8260.0000 Miscellaneous Expense	500
50620.8263.0000 SR. FOOD PURCHASES	10,000
50620.8266.0000 SR CENTER FOOD SUPPLIES	2,500
50620.8530.0000 General Office Supplies	<u>100</u>
TOTAL SUPPLIES	15,100
<u>OPERATIONS</u>	
50634.8261.0000 MEALS ON WHEELS	8,000
50634.8410.0000 Building Maintenance	<u>5,000</u>
TOTAL OPERATIONS	13,000
<u>OTHER EXPENSES</u>	
<hr/>	
TOTAL SENIOR CITIZEN CENTER	77,520

100-GENERAL FU
MAIN STREET

EXPENDITURES	BUDGET
<u>PERSONNEL AND EXPENSES</u>	
50710.8000.0000 SALARIES	43,150
50710.8010.0000 EVENT OVERTIME	1,000
50710.8050.0000 FICA/MEDICARE EXPENSE	3,400
50710.8110.0000 HEALTH INSURANCE	8,150
50710.8115.0000 LIFE INSURANCE	300
50710.8150.0000 TMRS	4,300
TOTAL PERSONNEL AND EXPENSES	60,300
<u>OTHER PERSONNEL EXPENSES</u>	
50712.8152.0000 EMPLOYEE BOND	150
TOTAL OTHER PERSONNEL EXPENSES	150
<u>SUPPLIES</u>	
50720.8229.0000 BOOKS & PUBLICATIONS	500
50720.8230.0000 DUES AND SUBSCRIPTIONS	550
50720.8241.0000 CITY BEATIFICATION SUPPLIES	2,000
50720.8285.0000 TRAVEL AND TRAINING	2,000
50720.8530.0000 GENERAL OFFICE SUPPLIES	150
50720.8540.0000 MINOR TOOLS	50
50720.8641.0000 MEETING SUPPLIES	300
TOTAL SUPPLIES	5,550
<u>PROFESSIONAL FEES</u>	
50730.8256.0000 CONSULTING FEES	1,000
TOTAL PROFESSIONAL FEES	1,000
<u>PROGRAM/GRANT COSTS</u>	
50732.8262.0000 GRANT EXPENSES	5,000
TOTAL PROGRAM/GRANT COSTS	5,000
<u>INFRASTRUCTURE REP&MAINT</u>	
50733.8440.0000 SIGN PURCHASES	1,000
TOTAL INFRASTRUCTURE REP&MAINT	1,000
<u>OPERATIONS</u>	
50734.8210.0000 ADVERTISING	500
50734.8265.0000 PRINTING AND BINDING	500
50734.8270.0000 RENTALS	500
50734.8425.0000 OFFICE EQUIPMENT MAINTENANCE	300
50734.8633.0000 POSTAGE/SHIPPING	100
TOTAL OPERATIONS	1,900

100-GENERAL FU
MAIN STREET

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER EXPENSES</u>	<hr/>
<u>CAPITAL</u>	
50740.8431.0000 OFFICE FURNITURE & EQUIPMENT	500
50740.8532.0000 SOFTWARE	<u>300</u>
TOTAL CAPITAL	800
<hr/>	
TOTAL MAIN STREET	75,700

100-GENERAL FU
PARKS

EXPENDITURES	BUDGET
<u>PERSONNEL AND EXPENSES</u>	
50810.8000.0000 SALARIES	107,800
50810.8001.0000 SEASONAL WORKERS SALARIES	24,960
50810.8010.0000 Overtime	500
50810.8050.0000 FICA/Medicare Expense	10,200
50810.8110.0000 HEALTH INSURANCE	16,000
50810.8115.0000 Life Insurance	750
50810.8150.0000 TMRS	10,600
TOTAL PERSONNEL AND EXPENSES	<u>170,810</u>
50810.8001.00SEASONAL WORKERS SALARIES NEXT YEAR NOTES:	
	3 SEASONAL LABORERS
<u>OTHER PERSONNEL EXPENSES</u>	
50812.8155.0000 EMPLOYMENT/MEDICAL EXPENSE	250
TOTAL OTHER PERSONNEL EXPENSES	<u>250</u>
<u>SUPPLIES</u>	
50820.8230.0000 Dues and Subscriptions	200
50820.8241.0000 CITY BEAUTIFICATION SUPPLI	1,000
50820.8246.0000 Garden Supplies Flowers	1,000
50820.8260.0000 Miscellaneous Expense	1,000
50820.8285.0000 Travel and Training	200
50820.8525.0000 Fuel and Oil	6,000
50820.8527.0000 SAFETY EQUIPMENT	100
50820.8530.0000 General Office Supplies	400
50820.8535.0000 JANITORIAL SUPPLIES	300
50820.8540.0000 MINOR TOOLS	1,500
50820.8560.0000 Uniforms and Clothing	1,500
50820.8644.0000 Breakroom/Bathroom Supply	200
TOTAL SUPPLIES	<u>13,400</u>
<u>PROFESSIONAL FEES</u>	
50830.8226.0000 CONTRACT PARKS MOWING	8,320
TOTAL PROFESSIONAL FEES	<u>8,320</u>
<u>INFRASTRUCTURE REP&MAINT</u>	
50833.8440.0000 SIGN PURCHASES	200
TOTAL INFRASTRUCTURE REP&MAINT	<u>200</u>

100-GENERAL FU
PARKS

EXPENDITURES	BUDGET
<hr/>	
<u>OPERATIONS</u>	
50834.8243.0000 City Parks Equipment	5,000
50834.8244.0000 Parks Mowing Equipment	2,000
50834.8250.0000 PARK MAINTENANCE	20,000
50834.8251.0000 PARK FERTILIZING	5,000
50834.8270.0000 RENTALS	6,000
50834.8410.0000 Building Maintenance	1,000
50834.8415.0000 Machinery & Tool Maintenance	500
50834.8420.0000 Motor Vehicle Maintenance	5,000
50834.8425.0000 Office Equipment Maintenanc	500
TOTAL OPERATIONS	<hr/> 45,000
 <u>CAPITAL</u>	
50840.8249.0000 PARK EQUIPMENT	<hr/> 2,500
TOTAL CAPITAL	2,500
<hr/>	
TOTAL PARKS	240,480

100-GENERAL FU
ENVIRONMENTAL SERVICES

EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL AND EXPENSES</u>	
50910.8000.0000 SALARIES	54,000
50910.8010.0000 OVERTIME	1,500
50910.8050.0000 FICA/MEDICARE EXPENSE	4,300
50910.8110.0000 HEALTH INSURANCE	13,500
50910.8115.0000 LIFE INSURANCE	400
50910.8150.0000 TMRS	5,400
TOTAL PERSONNEL AND EXPENSES	<u>79,100</u>
 <u>OTHER PERSONNEL EXPENSES</u>	
 <u>SUPPLIES</u>	
50920.8214.0000 ANIMAL FOOD	1,000
50920.8217.0000 ANIMAL ACCESSORIES	750
50920.8230.0000 DUES AND SUBSCRIPTIONS	200
50920.8260.0000 MISCELLANEOUS EXPENSE	250
50920.8285.0000 TRAVEL & TRAINING	1,500
50920.8414.0000 INVESTIGATIVE SUPPLIES	500
50920.8510.0000 CHEMICALS/SLTR CLEANING SPLY	1,000
50920.8525.0000 FUEL & OIL	3,000
50920.8527.0000 SAFETY EQUIPMENT	250
50920.8530.0000 GENERAL OFFICE SUPPLIES	500
50920.8540.0000 MINOR TOOLS	500
50920.8560.0000 UNIFORMS & CLOTHING	700
TOTAL SUPPLIES	<u>10,150</u>
 <u>PROFESSIONAL FEES</u>	
50930.8815.0000 LIENS FILING FEES	800
50930.8816.0000 ABATEMENTS	2,000
TOTAL PROFESSIONAL FEES	<u>2,800</u>
 <u>OPERATIONS</u>	
50934.8216.0000 ANIMAL HEALTHCARE	500
50934.8265.0000 PRINTING AND BINDING	250
50934.8410.0000 BUILDING MAINTENANCE	5,000
50934.8420.0000 MOTOR VEHICLE MAINTENANCE	1,000
TOTAL OPERATIONS	<u>6,750</u>
<hr/>	
TOTAL ENVIRONMENTAL SERVICES	98,800

100-GENERAL FU
POLICE DEPARTMENT

EXPENDITURES	BUDGET
<u>PERSONNEL AND EXPENSES</u>	
51010.8000.0000 SALARIES	877,000
51010.8010.0000 Overtime	20,000
51010.8013.0000 "STEP" OVERTIME	5,800
51010.8050.0000 FICA/Medicare Expense	68,500
51010.8110.0000 HEALTH INSURANCE	130,000
51010.8115.0000 Life Insurance	5,500
51010.8150.0000 TMRS	86,000
TOTAL PERSONNEL AND EXPENSES	1,192,800
<u>OTHER PERSONNEL EXPENSES</u>	
51012.8152.0000 Employee Bond	300
51012.8155.0000 EMPLOYEE/MEDICAL EXPENSES	100
TOTAL OTHER PERSONNEL EXPENSES	400
<u>SUPPLIES</u>	
51020.8229.0000 Books & Publications	250
51020.8230.0000 Dues and Subscriptions	1,000
51020.8260.0000 Miscellaneous Expense	1,170
51020.8285.0000 Travel and Training	7,500
51020.8412.0000 New Employee Expense	3,500
51020.8414.0000 Investigative Supplies	1,000
51020.8525.0000 Fuel and Oil	40,000
51020.8530.0000 General Office Supplies	2,000
51020.8533.0000 POLICE EQUIPMENT/SUPPLIES	3,900
51020.8560.0000 Uniforms and Clothing	3,300
51020.8644.0000 Breakroom/Bathroom Supply	1,500
TOTAL SUPPLIES	65,120
<u>PROFESSIONAL FEES</u>	
51030.8227.0000 Other Professional Fees	1,000
TOTAL PROFESSIONAL FEES	1,000
<u>SERVICES</u>	
51031.8240.0000 INMATE HOUSING	7,000
51031.8280.0000 Rockwall Dispatch	28,000
51031.8311.0000 Law Enforcement Liability	10,000
51031.8534.0000 GUN RANGE FEES	18,978
51031.8537.0000 GUN RANGE OPERATING	941
TOTAL SERVICES	64,919

100-GENERAL FU
POLICE DEPARTMENT

<u>EXPENDITURES</u>	<u>BUDGET</u>
<u>OPERATIONS</u>	
51034.8265.0000 Printing and Binding	250
51034.8300.0000 Liability Insurance	4,700
51034.8310.0000 Auto Liability	5,800
51034.8320.0000 Other Liability Insurance	2,100
51034.8410.0000 Building Maintenance	2,150
51034.8420.0000 Motor Vehicle Maintenance	14,000
51034.8425.0000 Office Equipment Maintenance	15,000
51034.8430.0000 Pager/Radio Maintenance	1,200
TOTAL OPERATIONS	45,200
<u>UTILITIES</u>	
<u>OTHER EXPENSES</u>	
<u>CAPITAL</u>	
51040.8431.0000 Office Furniture & Equipme	500
TOTAL CAPITAL	500
TOTAL POLICE DEPARTMENT	1,369,939

100-GENERAL FU
MUNICIPAL COURT

EXPENDITURES	BUDGET
<u>PERSONNEL AND EXPENSES</u>	
51210.8000.0000 SALARIES	52,700
51210.8010.0000 Overtime	500
51210.8050.0000 FICA/Medicare Expense	4,100
51210.8110.0000 HEALTH INSURANCE	11,000
51210.8115.0000 Life Insurance	400
51210.8150.0000 TMRS	5,200
TOTAL PERSONNEL AND EXPENSES	73,900
<u>OTHER PERSONNEL EXPENSES</u>	
51212.8152.0000 Employee Bond	200
51212.8212.0000 Jury Duty	850
51212.8213.0000 Baliff	5,000
TOTAL OTHER PERSONNEL EXPENSES	6,050
<u>SUPPLIES</u>	
51220.8230.0000 Dues and Subscriptions	100
51220.8260.0000 Miscellaneous Expense	500
51220.8285.0000 Travel and Training	1,500
51220.8530.0000 General Office Supplies	1,000
TOTAL SUPPLIES	3,100
<u>PROFESSIONAL FEES</u>	
51230.8227.0000 Other Professional Fees	1,000
51230.8255.0000 Legal Fees	56,000
TOTAL PROFESSIONAL FEES	57,000
<u>OPERATIONS</u>	
51234.8265.0000 Printing and Binding	2,600
51234.8425.0000 Office Equipment Maintenanc	2,500
TOTAL OPERATIONS	5,100
<u>EVENT EXPENSES</u>	
51235.8817.0000 FTA PROGRAM FEES	3,000
51235.8818.0000 STATE TRAFFIC FEE EXPENSE	162,900
TOTAL EVENT EXPENSES	165,900
51235.8818.00STATE TRAFFIC FEE EXPENSE PERMANENT NOTES:	
4200 - "step" program	

100-GENERAL FU
MUNICIPAL COURT

EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL</u>	
51240.8431.0000 Office Furniture & Equipme	<u>1,000</u>
TOTAL CAPITAL	1,000
<hr/>	
TOTAL MUNICIPAL COURT	312,050

100-GENERAL FU
FIRE DEPARTMENT

EXPENDITURES	BUDGET
<u>PERSONNEL AND EXPENSES</u>	
51510.8000.0000 SALARIES	62,710
51510.8050.0000 FICA/Medicare Expense	4,800
51510.8110.0000 HEALTH INSURANCE	11,250
51510.8115.0000 Life Insurance	380
51510.8150.0000 TMRS	6,100
TOTAL PERSONNEL AND EXPENSES	<u>85,240</u>
<u>OTHER PERSONNEL EXPENSES</u>	
51512.8004.0000 Vol Fireman Stipend	15,000
51512.8155.0000 EMPLOYMENT/MEDICAL EXPENSE	1,000
TOTAL OTHER PERSONNEL EXPENSES	<u>16,000</u>
<u>SUPPLIES</u>	
51520.8229.0000 Books & Publications	300
51520.8230.0000 Dues and Subscriptions	1,000
51520.8260.0000 Miscellaneous Expense	1,000
51520.8285.0000 Travel and Training	5,200
51520.8525.0000 Fuel and Oil	5,000
51520.8530.0000 General Office Supplies	250
51520.8540.0000 MINOR TOOLS	1,000
51520.8560.0000 Uniforms and Clothing	1,500
51520.8561.0000 Bunker Gear	4,000
51520.8637.0000 FIRE EQUIP/EMS SUPPLIES	6,500
51520.8639.0000 Fire Prevention Supplies	1,200
51520.8641.0000 MEETING SUPPLIES	2,000
51520.8644.0000 Breakroom/Bathroom Supply	550
TOTAL SUPPLIES	<u>29,500</u>
51520.8285.00Travel and Training	
	PERMANENT NOTES:
	4k - volunteer training 4 sessions.
<u>SERVICES</u>	
51531.8638.0000 Ambulance	41,141
51531.8640.0000 EMERGENCY MANAGEMENT ALLOCATIO	9,211
TOTAL SERVICES	<u>50,352</u>
<u>PROGRAM/GRANT COSTS</u>	
51532.8262.0000 GRANT PURCHASES	16,672
TOTAL PROGRAM/GRANT COSTS	<u>16,672</u>

100-GENERAL FU
FIRE DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
<u>OPERATIONS</u>	
51534.8265.0000 Printing and Binding	200
51534.8310.0000 Auto Liability	2,500
51534.8320.0000 Other Liability Insurance	4,000
51534.8410.0000 Building Maintenance	2,000
51534.8415.0000 MACHINERY & TOOL MAINTENAN	2,000
51534.8420.0000 Motor Vehicle Maintenance	7,000
51534.8425.0000 Office Equipment Maintenanc	1,000
51534.8430.0000 Pager/Radio Maintenance	2,000
TOTAL OPERATIONS	20,700
<hr/>	
<u>UTILITIES</u>	
<hr/>	
<u>OTHER EXPENSES</u>	
<hr/>	
<u>CAPITAL</u>	
51540.8413.1701 Leased Vehicles	70,309
51540.8413.1703 Leased Vehicles	9,264
51540.8417.0000 AIR-COMPRESSOR	6,804
TOTAL CAPITAL	86,377
<hr/>	
TOTAL FIRE DEPARTMENT	304,841

100-GENERAL FU
STREETS

EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL AND EXPENSES</u>	
52010.8000.0000 SALARIES	84,700
52010.8010.0000 Overtime	1,500
52010.8050.0000 FICA/Medicare Expense	6,600
52010.8110.0000 HEALTH INSURANCE	21,900
52010.8115.0000 Life Insurance	570
52010.8150.0000 TMRS	<u>8,400</u>
TOTAL PERSONNEL AND EXPENSES	123,670
<u>OTHER PERSONNEL EXPENSES</u>	
<u>SUPPLIES</u>	
52020.8285.0000 Travel and Training	500
52020.8525.0000 Fuel and Oil	5,000
52020.8527.0000 SAFETY EQUIPMENT	1,000
52020.8540.0000 MINOR TOOLS	1,000
52020.8560.0000 Uniforms and Clothing	<u>700</u>
TOTAL SUPPLIES	8,200
<u>PROFESSIONAL FEES</u>	
<u>INFRASTRUCTURE REP&MAINT</u>	
52033.8440.0000 SIGN PURCHASES	4,000
52033.8550.0000 Road and Street Supplies	<u>72,000</u>
TOTAL INFRASTRUCTURE REP&MAINT	76,000
<u>OPERATIONS</u>	
52034.8270.0000 RENTALS	2,000
52034.8310.0000 Auto Liability	3,800
52034.8415.0000 MACHINERY & TOOL MAINTENAN	500
52034.8420.0000 Motor Vehicle Maintenance	<u>5,000</u>
TOTAL OPERATIONS	11,300
<hr/>	
TOTAL STREETS	219,170
<hr/>	
*** TOTAL EXPENDITURES ***	5,327,630
	=====
	=====

103-I & S FUND

REVENUES	BUDGET
<hr/>	
NON DEPARTMENTAL	

<u>PROPERTY TAX REVENUE</u>	
40010.7303.0000 I & S PROPERTY TAX	<u>1,797,902</u>
TOTAL PROPERTY TAX REVENUE	<u>1,797,902</u>
<u>INTEREST AND REVENUE</u>	<u> </u>
TOTAL NON DEPARTMENTAL	<u>1,797,902</u>
<hr/>	
*** TOTAL REVENUE ***	<u>1,797,902</u> *****

103-I & S FUND
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICES</u>	
50080.8800.0000 Debt Service	943,190
TOTAL DEBT SERVICES	943,190
<u>RESERVE</u>	
50090.9100.0000 TRANSFER FROM GEN FUND	854,712
TOTAL RESERVE	854,712
<hr/>	
TOTAL NON DEPARTMENTAL	1,797,902
<hr/>	
*** TOTAL EXPENDITURES ***	1,797,902
	=====
	=====

106-COURT TECH

REVENUES	BUDGET
<hr/>	
NON DEPARTMENTAL	
=====	
<u>COURT FEES AND FINES</u>	
40041.7361.0000 Court Technology Revenue	6,500
TOTAL COURT FEES AND FINES	6,500
<hr/>	
<u>INTEREST AND REVENUE</u>	
TOTAL NON DEPARTMENTAL	6,500
<hr/>	
*** TOTAL REVENUE ***	6,500
	=====

CITY OF ROYSE
BUDGET LISTING
AS OF: OCTOBER 31ST, 2010

106-COURT TECH
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<u>SUPPLIES</u>	_____
-----	-----
-----	=====
** REVENUE OVER (UNDER) EXPENDITURES **	6,500 =====

107-COURT SECU

REVENUES	BUDGET
<hr/>	
NON DEPARTMENTAL	
=====	
COURT FEES AND FINES	
40041.7363.0000 Court Security Fees	5,000
TOTAL COURT FEES AND FINES	5,000
<hr/>	
INTEREST AND REVENUE	
<hr/>	
TOTAL NON DEPARTMENTAL	5,000
<hr/>	
*** TOTAL REVENUE ***	5,000
	=====

107-COURT SECU
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	<hr/>
OTHER PERSONNEL EXPENSES	<hr/>
SUPPLIES	<hr/>
<hr/>	<hr/>
	=====
** REVENUE OVER(UNDER) EXPENDITURES **	5,000
	=====

115-HOTEL MOTE

REVENUES	BUDGET
<hr/>	
NON DEPARTMENTAL	

<hr/>	
<u>SPECIAL TAX REVENUE</u>	
40011.7345.0000 Hotel/Motel Occupancy Tax	54,000
TOTAL SPECIAL TAX REVENUE	54,000
<hr/>	
TOTAL NON DEPARTMENTAL	54,000
<hr/>	
*** TOTAL REVENUE ***	54,000

115-HOTEL MOTE
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	<hr/>
<u>EVENT EXPENSES</u>	
50035.8813.0000 4TH FEST EXPENSES	13,500
TOTAL EVENT EXPENSES	13,500
<hr/>	
TOTAL NON DEPARTMENTAL	13,500
<hr/>	
*** TOTAL EXPENDITURES ***	13,500 =====
** REVENUE OVER (UNDER) EXPENDITURES **	40,500 =====

200-W & S FUND

REVENUES	BUDGET
<hr/>	
NON DEPARTMENTAL	

<u>PERMITS AND OTHER FEES</u>	
40040.7367.0000 METER SENSOR FEE	5,000
40040.7404.0000 WATER METERS	<u>3,000</u>
TOTAL PERMITS AND OTHER FEES	8,000
<u>WS&G FEES AND REVENUE</u>	
40042.7400.0000 Water Sales - City	1,585,000
40042.7402.0000 Sewer Service fees	1,320,000
40042.7405.0000 Water Sales - BHP	466,658
40042.7407.0000 NTMWD REBATE	16,811
40042.7415.0000 Penalties / reconnect fees	<u>110,000</u>
TOTAL WS&G FEES AND REVENUE	3,498,469
<u>GRANTS AND CONTRIBUTIONS</u>	
40070.7375.0000 Misc. Income	<u>15,000</u>
TOTAL GRANTS AND CONTRIBUTIONS	15,000
<u>INTERFUND TRANSFERS</u>	
40090.7377.0000 Due To From	<u>854,712</u>
TOTAL INTERFUND TRANSFERS	854,712
<hr/>	
TOTAL NON DEPARTMENTAL	4,376,181
<hr/>	
*** TOTAL REVENUE ***	4,376,181

200-W & S FUND
WATER

EXPENDITURES	BUDGET
<u>PERSONNEL AND EXPENSES</u>	
53010.8000.0000 SALARIES	80,500
53010.8010.0000 Overtime	7,500
53010.8050.0000 FICA/Medicare Expense	6,800
53010.8110.0000 HEALTH INSURANCE	10,650
53010.8115.0000 Life Insurance	550
53010.8150.0000 TMRS	8,600
TOTAL PERSONNEL AND EXPENSES	<u>114,600</u>
<u>OTHER PERSONNEL EXPENSES</u>	
<u>SUPPLIES</u>	
53020.8229.0000 Books & Publications	500
53020.8230.0000 Dues and Subscriptions	500
53020.8260.0000 Miscellaneous Expense	500
53020.8285.0000 Travel and Training	1,000
53020.8510.0000 Chemical supplies	1,000
53020.8525.0000 Fuel and Oil	9,500
53020.8527.0000 SAFETY EQUIPMENT	500
53020.8530.0000 General Office Supplies	500
53020.8540.0000 MINOR TOOLS	2,500
53020.8560.0000 Uniforms and Clothing	700
53020.8644.0000 Breakroom/Bathroom Supply	1,000
TOTAL SUPPLIES	<u>18,200</u>
<u>PROFESSIONAL FEES</u>	
53030.8225.0000 Audit and Accounting Fees	15,000
53030.8227.0000 Other Professional Fees	10,000
53030.8235.0000 ENGINEERING FEES	5,000
53030.8255.0000 Legal Fees	10,000
TOTAL PROFESSIONAL FEES	<u>40,000</u>
<u>INFRASTRUCTURE REP&MAINT</u>	
53033.8297.5126 Water Purchases	644,106
53033.8450.0000 Water line maintenance	100,000
53033.8806.5126 RC WATER STORAGE FACILITY	136,650
TOTAL INFRASTRUCTURE REP&MAINT	<u>880,756</u>
<u>OPERATIONS</u>	
53034.8265.0000 Printing and Binding	100
53034.8270.0000 RENTALS	1,000
53034.8310.0000 Auto Liability	2,100
53034.8320.0000 Other Liability Insurance	2,800
53034.8410.0000 Building Maintenance	4,000
53034.8415.0000 MACHINERY & TOOL MAINTENAN	2,000
53034.8420.0000 Motor Vehicle Maintenance	6,000
53034.8425.0000 Office Equipment Maintenanc	4,000
TOTAL OPERATIONS	<u>22,000</u>

200-W & S FUND
WATER

EXPENDITURES	BUDGET
<hr/>	
<u>UTILITIES</u>	
53036.8610.0000 Electric Service	120,000
53036.8620.0000 Gas Service	1,500
53036.8630.0000 Telephone Service	<u>14,000</u>
TOTAL UTILITIES	135,500
<u>CAPITAL</u>	
53040.8431.0000 Office Furniture & Equipme	<u>500</u>
TOTAL CAPITAL	500
<u>DEBT SERVICES</u>	
53080.8800.0000 Debt Service	<u>905,254</u>
TOTAL DEBT SERVICES	905,254
<u>RESERVE</u>	
53090.8710.0000 Reserve to Water/Sewer Fund	50,175
53090.9100.0000 TRANSFER TO/FROM GEN FUND	<u>1,090,733</u>
TOTAL RESERVE	1,140,908
<hr/>	
TOTAL WATER	3,257,717

200-W & S FUND
UTILITY CUSTOMER SERVICE

<u>EXPENDITURES</u>	<u>BUDGET</u>
<u>PERSONNEL AND EXPENSES</u>	
53110.8000.0000 SALARIES	71,200
53110.8010.0000 OVERTIME	2,000
53110.8050.0000 FICA/MEDICARE EXPENSE	5,700
53110.8110.0000 HEALTH INSURANCE	16,600
53110.8115.0000 LIFE INSURANCE	450
53110.8150.0000 TMRS	<u>5,800</u>
TOTAL PERSONNEL AND EXPENSES	101,750
<u>OTHER PERSONNEL EXPENSES</u>	
53112.8152.0000 EMPLOYEE BOND	300
53112.8155.0000 EMPLOYMENT/MEDICAL EXPENSE	<u>75</u>
TOTAL OTHER PERSONNEL EXPENSES	375
<u>SUPPLIES</u>	
53120.8230.0000 DUES & SUBSCRIPTIONS	80
53120.8260.0000 MISCELLANEOUS EXPENSE	125
53120.8285.0000 TRAVEL & TRAINING	2,000
53120.8431.0000 OFFICE FURNITURE & EQUIPMENT	500
53120.8530.0000 GENERAL OFFICE SUPPLIES	1,200
53120.8633.0000 POSTAGE AND SHIPPING	<u>9,500</u>
TOTAL SUPPLIES	13,405
<u>PROFESSIONAL FEES</u>	
<u>INFRASTRUCTURE REP&MAINT</u>	
<u>OPERATIONS</u>	
53134.8265.0000 PRINTING AND BINDING	2,000
53134.8425.0000 OFFICE EQUIPMENT MAINTENANCE	<u>7,200</u>
TOTAL OPERATIONS	9,200
TOTAL UTILITY CUSTOMER SERVICE	124,730

200-W & S FUND
SEWER

EXPENDITURES

BUDGET

PERSONNEL AND EXPENSES

53510.8000.0000 SALARIES	75,900
53510.8010.0000 Overtime	2,500
53510.8050.0000 FICA/Medicare Expense	6,000
53510.8110.0000 HEALTH INSURANCE	24,700
53510.8115.0000 Life Insurance	600
53510.8150.0000 TMRS	7,650
TOTAL PERSONNEL AND EXPENSES	117,350

SUPPLIES

53520.8260.0000 Miscellaneous Expense	750
53520.8285.0000 Travel and Training	250
53520.8525.0000 Fuel and Oil	3,000
53520.8527.0000 SAFETY EQUIPMENT	2,000
53520.8560.0000 Uniforms and Clothing	700
TOTAL SUPPLIES	6,700

PROFESSIONAL FEES

53530.8227.0000 Other Professional Fees	2,000
53530.8235.0000 ENGINEERING FEES	10,000
TOTAL PROFESSIONAL FEES	12,000

INFRASTRUCTURE REP&MAINT

53533.8295.5129 Wastewater treatment	13,740
53533.8298.5128 Sabine Creek Wastewater	566,288
53533.8298.5129 Sabine Creek Interceptor	171,240
53533.8298.5130 Parker Creek Interceptor	31,661
53533.8435.0000 Sewer line maintenance	50,000
TOTAL INFRASTRUCTURE REP&MAINT	832,929

OPERATIONS

53534.8270.0000 RENTALS	500
53534.8310.0000 Auto Liability	2,600
53534.8320.0000 Other Liability Insurance	2,800
53534.8415.0000 MACHINERY & TOOL MAINTENAN	500
53534.8420.0000 Motor Vehicle Maintenance	2,000
53534.8425.0000 Office Equipment Maintenanc	500
TOTAL OPERATIONS	8,900

CAPITAL

53540.8413.1453 Leased Vehicles	11,855
TOTAL CAPITAL	11,855

200-W & S FUND
SEWER

EXPENDITURES	BUDGET
<hr/>	
<u>MISC ADJUSTMENTS</u>	
53570.8228.0000 DAMAGES PAID	4,000
TOTAL MISC ADJUSTMENTS	<u>4,000</u>
<hr/>	
TOTAL SEWER	993,734
<hr/>	
*** TOTAL EXPENDITURES ***	4,376,181
	=====
	=====

204-WATER IMPA

REVENUES	BUDGET
<hr/>	
NON DEPARTMENTAL	
=====	
<u>PERMITS AND OTHER FEES</u>	
40040.7364.5400 Water Impact Fees	100,000
TOTAL PERMITS AND OTHER FEES	100,000
<hr/>	
<u>INTEREST AND REVENUE</u>	
TOTAL NON DEPARTMENTAL	100,000
<hr/>	
*** TOTAL REVENUE ***	100,000
	=====
*** REVENUE OVER (UNDER) EXPENDITURES ***	100,000
	=====

205-WASTEWATER

REVENUES	BUDGET
<hr/>	
NON DEPARTMENTAL	

<u>PERMITS AND OTHER FEES</u>	
40040.7364.5401 Sewer Impact Fees	100,000
TOTAL PERMITS AND OTHER FEES	100,000
<u>INTEREST AND REVENUE</u>	
TOTAL NON DEPARTMENTAL	100,000
<hr/>	
*** TOTAL REVENUE ***	100,000

** REVENUE OVER (UNDER) EXPENDITURES **	100,000

206-ROADWAY IM

REVENUES	BUDGET
<hr/>	
NON DEPARTMENTAL	

<u>PERMITS AND OTHER FEES</u>	
40040.7364.5402 Street Impact Fees - Zone 1	12,500
40040.7364.5403 Street Impact Fee - Zone 2	12,500
40040.7364.5404 Street Impact Fees - Zone 3	12,500
40040.7364.5405 Street Impact Fees - Zone 4	<u>12,500</u>
TOTAL PERMITS AND OTHER FEES	50,000
<u>INTEREST AND REVENUE</u>	
TOTAL NON DEPARTMENTAL	<u>50,000</u>
<hr/>	
*** TOTAL REVENUE ***	50,000

** REVENUE OVER (UNDER) EXPENDITURES **	50,000
