

**CITY OF HEMPHILL**

**2009 – 2010**

**CITY BUDGET**

**COUNCIL APPROVAL  
JUNE 16, 2009**

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Prepared By:  
Don Iles  
City Manager

2009 - 2010 Budget  
City of Hemphill - Final for Approval

Dept #	GOVERNMENTAL FUND TYPES										TOTAL GOVERNMENTAL FUNDS	ENTERPRISE FUND TYPES						TOTAL ENTERPRISE FUNDS	TOTAL CITY FUNDS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	11 GENERAL	12 POLICE	13 FIRE	14 GARBAGE	15 PARK	16 ANIMAL CONTROL	17 MUNI. JUDGE	18 STREETS / DRAINAGE	20 CEMETERY	ELECTRIC		GAS	WATER	SEWER	OVERHEAD	WATER PLANT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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UTILITY BILLING																	WATER SALES TO G-M WATER																	GENERAL SALES TAX	480,876																FRANCHISE TAX	10,960																INTEREST INCOME	2,833																GARBAGE BILLING				209,331													FINES																	SECURITY LIGHTS																	PERMITS, FEES, ASSESSMENTS	120			2,623													TAP FEES																	LATE CHARGES																	GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>
WATER SALES TO G-M WATER																	GENERAL SALES TAX	480,876																FRANCHISE TAX	10,960																INTEREST INCOME	2,833																GARBAGE BILLING				209,331													FINES																	SECURITY LIGHTS																	PERMITS, FEES, ASSESSMENTS	120			2,623													TAP FEES																	LATE CHARGES																	GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																	
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FRANCHISE TAX	10,960																INTEREST INCOME	2,833																GARBAGE BILLING				209,331													FINES																	SECURITY LIGHTS																	PERMITS, FEES, ASSESSMENTS	120			2,623													TAP FEES																	LATE CHARGES																	GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																			
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GARBAGE BILLING				209,331													FINES																	SECURITY LIGHTS																	PERMITS, FEES, ASSESSMENTS	120			2,623													TAP FEES																	LATE CHARGES																	GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																					
FINES																	SECURITY LIGHTS																	PERMITS, FEES, ASSESSMENTS	120			2,623													TAP FEES																	LATE CHARGES																	GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																																						
SECURITY LIGHTS																	PERMITS, FEES, ASSESSMENTS	120			2,623													TAP FEES																	LATE CHARGES																	GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																																																							
PERMITS, FEES, ASSESSMENTS	120			2,623													TAP FEES																	LATE CHARGES																	GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																																																																								
TAP FEES																	LATE CHARGES																	GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																																																																																									
LATE CHARGES																	GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																																																																																																										
GRANT / LOAN RECEIPTS																	WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																																																																																																																											
WATER SALES TO SRA																	MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																																																																																																																																												
MISCELLANEOUS	1,735																ALLOCATION - WATER PLANT TO WATER COST CENTER																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																	<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 17,149</b>	<b>\$ 213,499</b>	<b>\$ (88,596)</b>	<b>\$ -</b>	<b>\$ 4,094,412</b>	<b>\$ 4,820,888</b>	<b>EXPENSES</b>																	SALARIES AND WAGES	\$ 171,690	\$ 150,923																EMPLOYEE BENEFITS	51,671	49,394																PURCHASED UTILITIES - GAS																		PURCHASED UTILITIES - ELECTRIC																		PURCHASED UTILITIES - WATER																		PURCHASED RAW WATER																		MATERIALS AND SUPPLIES	2,072	3,058		6,402														OFFICE SUPPLIES	4,772	100																REPAIR AND MAINTENANCE	17,608	993		1,291														PROFESSIONAL, CONSULTING & ENG.	13,421	261		1,293														VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350		4,972														VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190		2,934														TRAINING	3,760	1,267		500														DUES, SUBSCRIPTIONS & FEES	4,502	126																TRAVEL	2,820	250		1,350														DEPRECIATION & AMORTIZATION																		GENERAL INSURANCE	8,271	3,053		2,753														WORKERS COMPENSATION INSURANCE	4,810	4,230		2,038														TELEPHONE	1,061	639		1,061														UTILITY EXPENSE	4,956			1,096														INTEREST EXPENSE																		LEGAL NOTICES	1,627	92																CAPITAL IMPROVEMENTS - GEN. GOVT.																		CONTRACT FEES																		CITY COUNCIL & MAYOR FEES	8,850																	PRINCIPAL PAYMENTS - GOVT.																		JANITORIAL EXPENSE	7,962																	POSTAGE	50																	FIRE DEPT. PENSION EXPENSE																		UNIFORM EXPENSE																		SABINE RIVER AUTHORITY - OVERHEAD																		WATER PLANT TREATMENT CHEMICALS	14,983	150		250														MISCELLANEOUS	5,000																	CONDEMNATION																		ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)																	ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS																		ALLOCATION - WATER PLANT TO WATER COST CENTER																		<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>	<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																																																																																																																																																													
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<b>TOTAL EXPENSES</b>	<b>\$ 69,893</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,078</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ 712,274</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ (526,107)</b>	<b>\$ 4,104,501</b>	<b>\$ 4,816,875</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,119)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ 24,202</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ (526,107)</b>	<b>\$ (20,189)</b>	<b>\$ 4,013</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

Governmental Fund

Dept. #	GOVERNMENTAL FUND TYPES									TOTAL GOVERNMENTAL FUNDS	
	11 GENERAL	12 POLICE	13 FIRE	14 GARBAGE	15 PARK	16 ANIMAL CONTROL	17 MUNI. JUDGE	18 STREETS / DRAINAGE	20 CEMETERY		
<b>Revenues</b>											
UTILITY BILLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WATER SALES TO G-M WATER											-
GENERAL SALES TAX	480,876										480,876
FRANCHISE TAX	10,950										10,950
INTEREST INCOME	2,833									802	3,635
GARBAGE BILLING				209,331							209,331
FINES							12,403				12,403
SECURITY LIGHTS											-
PERMITS, FEES, ASSESSMENTS	120			2,623						1,900	4,643
TAP FEES											-
LATE CHARGES											-
GRANT / LOAN RECEIPTS		9,958									9,958
WATER SALES TO SRA											-
MISCELLANEOUS	1,735					260	693	1,224		768	4,680
ALLOCATION - WATER PLANT TO WATER COST CENTER											-
ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS											-
<b>TOTAL REVENUES:</b>	<b>\$ 496,514</b>	<b>\$ 9,958</b>	<b>\$ -</b>	<b>\$ 211,954</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 13,096</b>	<b>\$ 1,224</b>	<b>\$ 3,470</b>	<b>\$ -</b>	<b>\$ 736,476</b>
<b>EXPENSES</b>											
SALARIES AND WAGES	\$ 171,690	\$ 150,923				\$ 14,339	\$ 14,852	\$ 58,501		\$ -	\$ 410,305
EMPLOYEE BENEFITS	51,671	49,394				4,552	4,610	20,675			130,902
PURCHASED UTILITIES - GAS											-
PURCHASED UTILITIES - ELECTRIC											-
PURCHASED UTILITIES - WATER											-
PURCHASED RAW WATER											-
MATERIALS AND SUPPLIES	2,072	3,058	6,402	5,361	1,361	2,070	100	18,078		250	38,752
OFFICE SUPPLIES	4,772	100					100				4,972
REPAIR AND MAINTENANCE	17,608	993	1,291		3,252	550				6,300	29,994
PROFESSIONAL, CONSULTING & ENG.	13,421	261	1,293	20,400		352		150			35,877
VEHICLE & EQUIP. - REPAIR & MAINT.	203	3,350	4,972					2,697			11,222
VEHICLE & EQUIP. - GASOLINE & FUEL	838	9,190	2,934					2,480			15,442
TRAINING	3,760	1,267	500								5,677
DUES, SUBSCRIPTIONS & FEES	4,502	126						71			4,699
TRAVEL	2,820	250	1,350					639			5,059
DEPRECIATION & AMMORTIZATION											-
GENERAL INSURANCE	8,271	3,053	2,753					105	2,073		16,255
WORKER'S COMPENSATION INSURANCE	4,810	4,230	2,038			401	417	1,627			13,523
TELEPHONE	8,581	639	1,061								10,281
UTILITY EXPENSE	4,958		1,096		4,355			140			10,549
INTEREST EXPENSE											-
LEGAL NOTICES	1,627	92									1,719
CAPITAL IMPROVEMENTS - GEN. GOVT.											-
CONTRACT FEES				187,007	1,200		8,100			800	197,107
CITY COUNCIL & MAYOR FEES	8,850										8,850
PRINCIPAL PAYMENTS - GOVT.											-
JANITORIAL EXPENSE	7,962										7,962
POSTAGE	50										50
FIRE DEPT. PENSION EXPENSE			600								600
UNIFORM EXPENSE											-
SABINE RIVER AUTHORITY - OVERHEAD											-
WATER PLANT TREATMENT CHEMICALS											-
MISCELLANEOUS	14,983	150	250	250	250	100	50	100		100	16,233
CONDEMNATION	5,000										5,000
ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND	(268,756)										(268,756)
ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS											-
ALLOCATION - WATER PLANT TO WATER COST CENTER											-
<b>TOTAL EXPENSES</b>	<b>\$ 69,693</b>	<b>\$ 227,076</b>	<b>\$ 26,540</b>	<b>\$ 213,018</b>	<b>\$ 10,418</b>	<b>\$ 22,364</b>	<b>\$ 29,194</b>	<b>\$ 106,521</b>	<b>\$ 7,450</b>	<b>\$ -</b>	<b>\$ 712,274</b>
<b>SURPLUS / (DEFECIT)</b>	<b>\$ 426,821</b>	<b>\$ (217,118)</b>	<b>\$ (26,540)</b>	<b>\$ (1,064)</b>	<b>\$ (10,418)</b>	<b>\$ (22,104)</b>	<b>\$ (16,098)</b>	<b>\$ (105,297)</b>	<b>\$ (3,980)</b>	<b>\$ -</b>	<b>\$ 24,202</b>

**ENTERPRISE FUND TYPES**

Dept. #	ELECTRIC	GAS	WATER	SEWER	OVERHEAD	WATER PLANT	TOTAL ENTERPRISE FUNDS
<b>Revenues</b>							
UTILITY BILLING	\$ 1,950,315	\$ 292,267	\$ 249,515	\$ 184,642			\$ 2,676,739
WATER SALES TO G-M WATER			550,461				550,461
GENERAL SALES TAX							-
FRANCHISE TAX							-
INTEREST INCOME					35,718		35,718
GARBAGE BILLING							-
FINES							-
SECURITY LIGHTS	26,778						26,778
PERMITS, FEES, ASSESSMENTS			10,506	6,600			17,106
TAP FEES	21,517	9,200	750	1,750			33,217
LATE CHARGES					25,835		25,835
GRANT / LOAN RECEIPTS							-
WATER SALES TO SRA						690,899	690,899
MISCELLANEOUS	16,308	500	450	3,358	7,043		27,659
ALLOCATION - WATER PLANT TO WATER COST CENTER			690,899			(690,899)	-
ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS	17,149	17,149	17,149	17,149	(68,596)		-
<b>TOTAL REVENUES:</b>	<b>\$ 2,032,067</b>	<b>\$ 319,116</b>	<b>\$ 1,519,730</b>	<b>\$ 213,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,084,412</b>
<b>EXPENSES</b>							
SALARIES AND WAGES	\$ 105,647			\$ 36,996	\$ 240,949	\$ 143,456	\$ 527,048
EMPLOYEE BENEFITS	34,898			12,235	74,596	48,213	169,942
PURCHASED UTILITIES - GAS		124,290					124,290
PURCHASED UTILITIES - ELECTRIC	1,398,458	296		2,471		41,340	1,442,565
PURCHASED UTILITIES - WATER			690,899				690,899
PURCHASED RAW WATER						32,564	32,564
MATERIALS AND SUPPLIES	68,972	15,233	19,812	17,064	20,824	8,781	150,686
OFFICE SUPPLIES				240	1,299	100	1,639
REPAIR AND MAINTENANCE	500	237	250	9,521	3,514	18,149	32,171
PROFESSIONAL, CONSULTING & ENG.		2,540	1,101	4,681	1,312	17,230	26,864
VEHICLE & EQUIP. - REPAIR & MAINT.	2,717			175	2,990	254	6,136
VEHICLE & EQUIP. - GASOLINE & FUEL	6,261			145	11,387	4,099	21,892
TRAINING	2,290	300	250	675	6,704	1,655	11,874
DUES, SUBSCRIPTIONS & FEES	349	891	205	2,519	50	1,062	5,076
TRAVEL	1,850	250	250	1,620		900	4,870
DEPRECIATION & AMMORTIZATION	36,618	25,800	22,572	99,151	21,826	111,844	317,811
GENERAL INSURANCE				768	15,953	3,988	20,709
WORKER'S COMPENSATION INSURANCE	2,960			1,036	6,738	4,021	14,755
TELEPHONE		509		1,500	1,659	1,648	5,316
UTILITY EXPENSE	26,611		16,101	44,666	3,306		90,684
INTEREST EXPENSE				20,565		35,564	56,129
LEGAL NOTICES							-
CAPITAL IMPROVEMENTS - GEN. GOVT.							-
CONTRACT FEES	11,179						11,179
CITY COUNCIL & MAYOR FEES							-
PRINCIPAL PAYMENTS - GOVT.							-
JANITORIAL EXPENSE							-
POSTAGE					5,188		5,188
FIRE DEPT. PENSION EXPENSE							-
UNIFORM EXPENSE					3,900		3,900
SABINE RIVER AUTHORITY - OVERHEAD						6,000	6,000
WATER PLANT TREATMENT CHEMICALS				1,996		43,727	45,723
MISCELLANEOUS	100	140	150	100	7,933	1,512	9,935
CONDEMNATION							-
ALLOCATION - GOVERNMENTAL TO ENTERPRISE FUND					268,756		268,756
ALLOCATION - ENTERPRISE OVERHEAD TO COST CENTERS	174,721	174,721	174,721	174,721	(698,884)		-
ALLOCATION - WATER PLANT TO WATER COST CENTER			526,107			(526,107)	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,874,131</b>	<b>\$ 345,207</b>	<b>\$ 1,452,418</b>	<b>\$ 432,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,104,601</b>
<b>SURPLUS / (DEFECIT)</b>	<b>\$ 157,936</b>	<b>\$ (26,091)</b>	<b>\$ 67,312</b>	<b>\$ (219,346)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,189)</b>

**CITY OF HEMPHILL  
2009 - 2010 CITY BUDGET  
CAPITAL IMPROVEMENT PROJECTS**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b><u>GOVERNMENTAL FUND:</u></b>	
City Hall Renovation, Repair, Furniture and File system	\$ 5,500
Computers for office	3,500
Cemetery Records software	2,200
Cemetery Fencing Project	20,000
Park Improvements	10,000
Solid Waste Grant Matching Fund - Roll-Off truck	6,000
Fire Department - Smoke Fan, Hose rack & Washer	2,800
Police Dept. - Taser, Computer, Veh. Video camera	8,058
Update Ordinance Book	5,500
Toole Building Property Development	1,200
TOTAL:	\$ 64,758
<b><u>ENTERPRISE FUND:</u></b>	
ELECTRICAL SYSTEM - O/H primary at HISD campus	40,000
WATER PLANT - TCEQ mandated changes	
1. Clarifier modifications	50,000
2. Refurbish gravity filters	30,000
3. Flocculation equipment	15,000
4. SCADA w/ auto shutoffs & alarms	10,000
5. Clarifier to Filter - pipe modifications	10,000
6. Refurbish backwash pumps and piping	5,000
7. Turbidimeter & CL2 sample point modifications	2,500
8. Computer to monitor plant operations	2,500
9. CL2 & LAS injection point modifications	1,500
10. Engineering, design and procurement	10,000
Sub-Total	136,500
WATER SYSTEM UPGRADE Beckom Road /Tanglewood	6,000
GAS SYSTEM UPGRADE Regulator and Relief Valve	5,000
O/H - Building repair and replacement	10,000
TOTAL	\$ 197,500
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 262,258</b>

**CITY OF HEMPHILL  
2009 - 2010  
CONSOLIDATED CITY OPERATIONS**

<b>DESCRIPTION</b>	<b>TOTAL CITY</b>
<b><u>Revenues</u></b>	
UTILITY BILLING	\$ 2,676,739
WATER SALES TO G-M WATER	550,461
GENERAL SALES TAX	480,876
FRANCHISE TAX	10,950
INTEREST INCOME	39,353
GARBAGE BILLING	209,331
FINES	12,403
SECURITY LIGHTS	26,778
PERMITS, FEES, ASSESSMENTS	21,749
TAP FEES	33,217
LATE CHARGES	25,835
GRANT/LOAN RECEIPTS	9,958
WATER SALES TO SRA	690,899
MISCELLANEOUS	32,339
<b>TOTAL REVENUE</b>	<b>\$ 4,820,888</b>
<b><u>EXPENSES</u></b>	
SALARIES AND WAGES	\$ 937,353
EMPLOYEE BENEFITS	300,844
PURCHASED UTILITIES - GAS	124,290
PURCHASED UTILITIES - ELECTRIC	1,442,565
PURCHASED UTILITIES - WATER	690,899
PURCHASED RAW WATER	32,564
MATERIALS AND SUPPLIES	189,438
OFFICE SUPPLIES	6,611
REPAIR AND MAINTENANCE	62,165
PROFESSIONAL, CONSULTING & ENG.	62,741
VEHICLE & EQUIP. - REPAIR & MAINT.	17,358
VEHICLE & EQUIP. - GASOLINE & FUEL	37,334
TRAINING	17,551
DUES, SUBSCRIPTIONS & FEES	9,775
TRAVEL	9,929
DEPRECIATION & AMMORTIZATION	317,811
GENERAL INSURANCE	36,964
WORKER'S COMPENSATION INSURANCE	28,278
TELEPHONE	15,597
UTILITY EXPENSE	101,233
INTEREST EXPENSE	56,129
LEGAL NOTICES	1,719
CAPITAL IMPROVEMENTS - GEN. GOV'T.	-
CONTRACT FEES	208,286
CITY COUNCIL & MAYOR FEES	8,850
PRINCIPAL & INTEREST PAYMENTS - GOV'T.	-
JANITORIAL EXPENSE	7,962
POSTAGE	5,238
FIRE DEPT. PENSION EXPENSE	600
UNIFORM EXPENSE	3,900
SABINE RIVER AUTHORITY - OVERHEAD	6,000
WATER PLANT TREATMENT CHEMICALS	45,723
MISCELLANEOUS	26,168
CONDEMNATION	5,000
<b>TOTAL EXPENSES</b>	<b>\$ 4,816,875</b>
<b>SURPLUS / DEFICIT</b>	<b>\$ 4,013</b>

**CITY OF HEMPHILL  
2009 - 2010 CITY BUDGET  
CASH FLOW PROJECTION**

JULY 1, 2009 ESTIMATED CASH BALANCE		\$ 1,100,000
BUDGETED TOTAL CITY SURPLUS / (DEFICIT)		4,013
ADD: NON - CASH EXPENSE ITEMS:		
DEPRECIATION		317,811
LESS: ENTERPRISE FUND NON EXPENSE		
CASH USES:		
PRINCIPAL PAYMENTS ON NOTES AND BONDS		
Water Plant Debt	51,064	
Sewer Plant Debt	6,000	
Sewer Plant Debt - Reserve fund req.	2,500	
	<u>59,564</u>	(59,564)
CAPITAL IMPROVEMENT PROJECTS - GENERAL GOVERNMENT	64,758	
ENTERPRISE FUND	<u>197,500</u>	(262,258)
NET CASH INCREASE / (DECREASE)		<u>\$ 2</u>
ESTIMATED JUNE 30, 2010 CASH BALANCE		<u><u>\$ 1,100,002</u></u>