

“This budget will raise more total property taxes than last year’s budget by \$11,506.84 and of that amount \$1729.79 is the tax revenue to be raised from new property added to the tax roll this year.”

NOTE: The proposed tax rate for 2009 of \$0.121355 which is less than the tax rate for 2008 which was \$0.140747. This proposed tax rate of \$0.121355 does not exceed the rollback rate.

**City of Mason
Proposed Budget
Fiscal Year Nov 1, 2009 to Oct 31,
2010
UTILITY FUND**

Account Number	Description	2009 Annual Budget	YTD Actual	Proposed 2010 Budget
Utility General				
Revenue				
56-700-4000	Interest Income - CD's	\$68,000.00	\$25,821.44	\$27,000
56-700-4868	T-Star Water Tower Rental	\$1,200.00	\$1,200.00	\$1,200
Total Revenues		\$69,200.00	\$27,109.06	\$28,200
Expense				
56-700-5000	Cash Transfer	\$633,424.92	\$465,318.71	\$696,717
56-700-5001	Cash Transfer to Capital Budget	\$0.00	\$487,516.68	\$0
56-700-5102	Workman's Comp	\$25,644.00	\$10,816.50	\$26,926
56-700-5106	Prop Liability Insurance	\$19,800.00	\$13,027.89	\$20,790
56-700-5355	Computer Equipment	\$15,000.00	\$3,538.52	\$15,500
56-700-5372	Computer Maintenance	\$10,000.00	\$14,680.71	\$12,000
56-700-5421	Billing Expenses	\$5,000.00	\$4,321.62	\$5,250
56-700-5422	Customer Deposit Refund - Certified Mail	\$150.00	\$160.60	\$175
Total Expenditures		\$709,018.92	\$999,501.23	\$777,358
General Revenues/Expenditures		(639,818.92)	(972,392.17)	
Electric Dept				
Revenue				
56-100-4010	Connect Fees	\$5,000.00	\$4,300.00	\$5,250
56-100-4012	Red Tag Fee	\$6,000.00	\$4,290.00	\$6,300
56-100-4013	Construction Fee	\$5,000.00	\$1,502.50	\$5,250
56-100-4016	Elect. P & I Delinquent Accts	\$16,000.00	\$13,988.01	\$16,800
56-100-4019	Other Revenue	\$500.00	\$3,047.50	\$525
56-100-4061	Extra Sales	\$500.00	\$0.00	\$525

56-100-4062	Residential Sales	\$1,446,579.00	\$1,145,288.40	\$1,561,501
56-100-4063	Commercial Sales	\$1,010,530.00	\$782,556.43	\$1,074,785
56-100-4066	Street Lighting	\$4,500.00	\$3,312.00	\$4,725
56-100-4864	TV Pole Rental	\$11,060.00	\$11,981.67	\$11,500
56-100-4865	Telephone Utility Pole Rental	\$5,888.00	\$0.00	\$5,888
	Total Revenues	\$2,511,557.00	\$1,970,266.51	\$2,693,049

Expense

56-100-5010	LCRA Power Bill	\$1,600,000.00	\$1,236,776.53	\$1,680,000
56-100-5110	Salary	\$196,527.76	\$147,904.75	\$183,924
56-100-5120	FICA	\$13,756.94	\$9,714.66	\$12,875
56-100-5121	Health Insurance & Vision	\$26,668.62	\$19,488.30	\$24,244
56-100-5122	TMRS Retirement	\$11,261.04	\$7,337.21	\$16,939
56-100-5123	Medicare	\$3,242.71	\$2,271.92	\$3,035
56-100-5124	Longevity and Bonus Pay	\$1,478.50	\$1,482.50	\$4,420
56-100-5126	Overtime/On-call	\$16,400.00	\$6,743.39	\$16,892
56-100-5129	Uniforms	\$4,638.00	\$4,549.80	\$4,870
56-100-5130	Car Allowance	\$138.00	\$557.34	\$145
56-100-5210	Professional Development	\$3,000.00	\$1,103.80	\$2,000
56-100-5220	Communications	\$1,000.00	\$785.69	\$1,050
56-100-5300	N/P Bucket Truck Equipment Rental	\$20,189.84	\$19,056.95	\$0 \$10,000
56-100-5311	Vehicle Maintenance	\$15,500.00	\$12,973.47	\$16,275
56-100-5312	Vehicle Fuel	\$6,500.00	\$6,909.68	\$6,000
56-100-5320	Maint & Operations - Electric	\$98,000.00	\$93,696.52	\$102,900
56-100-5323	City Electric Bill	\$15,000.00	\$8,691.30	\$13,000
56-100-5327	Street Lighting	\$18,000.00	\$12,725.67	\$18,900
	Total Expenditures	\$2,051,301.41	\$1,592,801.51	\$2,117,469
	Electric Revenues/Expenditures	\$460,255.59	\$377,465.00	

Water/Wastewater Dept

Revenue

56-200-4010	Connect Fees	\$100.00	\$394.92	\$500
56-200-4013	Construction Fee	\$2,700.00	\$2,400.00	\$2,835
56-200-4016	Water P & I Delinquent Accts	\$3,000.00	\$2,066.01	\$3,150
56-200-4019	Other Revenue	\$200.00	\$346.40	\$210
56-200-4021	Sewer P&I Delinquent Acct	\$1,800.00	\$1,055.46	\$1,890
56-200-4022	Sewer Construction Fee	\$3,500.00	\$885.00	\$3,675
56-200-4059	Utility Sales - Sewer	\$198,000.00	\$146,330.76	\$207,900
56-200-4060	Utility Sales - Water	\$445,491.00	\$326,650.87	\$467,766
	Total Revenues	\$654,791.00	\$480,129.42	\$687,926

Expense

56-200-5110	Salary	\$136,172.40	\$90,596.40	\$135,803
56-200-5120	FICA	\$9,532.07	\$6,123.83	\$9,506
56-200-5121	Health Insurance	\$24,244.20	\$14,919.20	\$24,244
56-200-5122	TMRS Retirement	\$7,802.68	\$4,386.95	\$12,507
56-200-5123	Medicare	\$2,246.84	\$1,432.16	\$2,241
56-200-5124	Longevity and Bonus Pay	\$1,495.00	\$1,190.00	\$3,100
56-200-5126	Overtime/On-call	\$6,500.00	\$6,479.75	\$6,695
56-200-5129	Uniforms	\$2,100.00	\$2,320.25	\$3,865
56-200-5130	Car Allowance	\$138.06	\$504.26	\$145
56-200-5210	Professional Development	\$3,000.00	\$3,937.81	\$3,150
56-200-5220	Communications	\$1,100.00	\$530.55	\$900
56-200-5311	Vehicle Maintenance	\$4,500.00	\$2,041.60	\$3,500
56-200-5312	Vehicle Fuel	\$8,000.00	\$3,269.61	\$7,200
56-200-5320	Maint & Operations - Water	\$49,000.00	\$50,889.37	\$51,450
56-200-5321	M&O - Sewer	\$44,000.00	\$32,101.42	\$46,200

56-200-5324	City Water Bill	\$3,000.00	\$1,723.10	\$3,150
56-200-5325	City Sewer Bill	\$1,300.00	\$312.20	\$1,365
56-200-5340	Electric Utility-Water Wells	\$57,000.00	\$43,079.24	\$59,850
56-200-5341	Electric Utility-Sewer Plant	\$6,000.00	\$4,284.72	\$6,300
56-200-5351	Sewer Line Cleaning	\$30,000.00	\$0.00	\$30,000
	Total Expenditures	\$397,131.25	\$269,918.64	\$411,171
	Water/Wastewater Revenues/Expenditures	\$257,659.75	\$210,210.78	

Solid Waste

Revenue

56-400-4016	Garbage P & I Delinquent Accts	\$2,200.00	\$1,329.14	\$2,310
56-400-4811	Receipts-Landfill	\$64,900.00	\$40,383.94	\$68,145
56-400-4812	Receipts-Garbage	\$236,662.00	\$173,804.69	\$248,495
	Total Revenues	\$303,762.00	\$225,169.79	\$318,950

Expense

56-400-5011	Holding Fund-Landfill Closure	\$15,500.00	\$15,500.00	\$18,000
56-400-5110	Salary	\$159,829.80	\$115,947.25	\$157,620
56-400-5120	FICA	\$11,188.09	\$7,477.13	\$11,033
56-400-5121	Health Insurance	\$29,093.04	\$20,140.92	\$29,093
56-400-5122	TMRS Retirement	\$8,923.60	\$5,259.72	\$14,140
56-400-5123	Medicare	\$2,637.19	\$1,748.72	\$2,601
56-400-5124	Longevity and Bonus Pay	\$2,115.00	\$1,995.00	\$4,460
56-400-5126	Overtime/On-Call	\$2,100.00	\$2,149.55	\$2,163
56-400-5129	Uniforms	\$3,600.00	\$3,015.91	\$3,780
56-400-5130	Car Allowance	\$138.06	\$504.26	\$145
56-400-5210	Professional Development	\$1,200.00	\$0.00	\$800
56-400-5220	Communications	\$800.00	\$748.91	\$900
56-400-5300	N/P Bulldozer	\$22,890.00	\$17,167.50	\$15,260
	N/P Compactor			\$42,400
56-400-	Heavy Equipment - Rental	\$7,000.00	\$6,385.00	\$4,000

5310				
56-400-5311	Vehicle Maintenance	\$5,100.00	\$5,254.73	\$5,355
56-400-5312	Vehicle Fuel	\$14,500.00	\$9,258.01	\$13,200
56-400-5320	Maint & Operations - Solid Waste	\$43,000.00	\$41,220.11	\$45,150
56-400-5326	City Waste Bill	\$750.00	\$790.50	\$788
	Total Expenditures	\$330,364.78	\$254,159.85	\$370,888
	Solid Waste Revenues/Expenditures	(\$26,602.78)	(\$28,990.06)	

Recycle Dept

Revenue

56-410-4813	Recycle Revenue	\$15,000.00	\$4,660.78	\$15,000
	Total Revenues	\$15,000.00	\$5,579.41	\$15,000

Expense

56-410-5110	Salary	\$44,200.00	\$32,832.81	\$42,640
56-410-5120	FICA	\$3,094.00	\$2,081.18	\$2,985
56-410-5121	Health Insurance	\$9,697.68	\$7,086.62	\$9,698
56-410-5122	TMRS Retirement	\$2,532.66	\$1,519.89	\$3,927
56-410-5123	Medicare	\$729.30	\$486.73	\$704
56-410-5124	Longevity and Bonus Pay	\$640.00	\$640.00	\$1,060
56-410-5126	Overtime/On-Call	\$400.00	\$94.50	\$150
56-410-5129	Uniforms	\$1,000.00	\$819.18	\$1,050
56-410-5311	Vehicle Maintenance	\$200.00	\$165.87	\$200
56-410-5312	Vehicle Fuel	\$1,500.00	\$599.15	\$1,200
56-410-5320	Maint & Operations	\$2,500.00	\$2,458.53	\$2,625
	Total Expenditures	\$66,493.64	\$48,784.46	\$66,239
	Recycle Revenues/Expenditures	(\$51,493.64)	(\$43,205.05)	

		\$2,708,254.1		
Utility Fund Total Revenues	\$3,554,310.00	9	\$3,743,125.00	
Utility Fund Total Expenses	\$3,554,310.00	9	\$3,743,125.00	
Utility Fund Revenues/Expenditures	\$0.00	-\$456,911.50	\$0.00	

**City of Mason
Proposed Budget
Fiscal Year Nov 1, 2009 to Oct 31,
2010
General Fund**

Account Number	Description	2009 Annual Budget	YTD Actual	Proposed 2010 Budget
	Streets			
Expense				
10-500-5110	Salary	\$74,526.40	\$44,172.80	\$74,651
10-500-5120	FICA	\$5,216.85	\$3,143.66	\$5,226
10-500-5121	Health Insurance	\$14,546.52	\$8,246.06	\$14,547
10-500-5122	TMRS Retirement	\$4,270.36	\$2,358.15	\$6,875
10-500-5123	Medicare	\$1,229.69	\$735.16	\$1,232
10-500-5124	Longevity and Bonus Pay	\$785.00	\$730.00	\$1,980
10-500-5126	Overtime/On-Call	\$4,500.00	\$5,800.35	\$4,635
10-500-5129	Uniforms	\$2,300.00	\$1,193.14	\$2,415
10-500-5311	Vehicle Maintenance	\$5,100.00	\$8,275.10	\$5,355
10-500-5312	Vehicle Fuel	\$6,500.00	\$2,816.31	\$5,500
10-500-5320	Maint & Operations - Streets	\$20,000.00	\$11,511.93	\$21,000
10-500-5333	Paving	\$10,000.00	\$0.00	\$105,000
	Total Expenditures	\$158,974.82	\$88,982.66	\$248,416
	Park			
Revenue				
10-600-4072	Campsite Rentals	\$400.00	\$475.00	\$420
10-600-4073	Park Facility Rentals	\$4,400.00	\$5,600.00	\$6,400
10-600-4075	RV Park Rental	\$31,000.00	\$38,325.06	\$40,000
10-600-4076	Pavilion Rental	\$600.00	\$390.00	\$630
10-600-4077	Dance Slab Rental	\$600.00	\$1,400.00	\$1,400
	Total Revenues	\$37,000.00	\$46,190.06	\$48,850

Expense

10-600-5110	Salary	\$45,539.00	\$28,577.51	\$45,760
10-600-5120	FICA	\$3,187.73	\$1,778.55	\$3,203
10-600-5121	Health Insurance	\$4,848.84	\$3,543.31	\$4,849
10-600-5122	TMRS Retirement	\$1,804.89	\$794.41	\$2,826
10-600-5123	Medicare	\$751.39	\$416.00	\$755
10-600-5124	Longevity and Bonus Pay	\$110.00	\$110.00	\$400
10-600-5126	Overtime/On-Call	\$200.00	\$0.00	\$206
10-600-5129	Uniforms	\$1,160.00	\$508.18	\$1,546
10-600-5220	Communications	\$800.00	\$861.35	\$840
10-600-5311	Vehicle Maintenance	\$2,000.00	\$1,677.97	\$2,100
10-600-5312	Vehicle Fuel	\$3,500.00	\$1,055.78	\$3,675
10-600-5320	Maint & Operations - Park	\$19,000.00	\$8,831.94	\$14,000
10-600-5321	Park Utilities	\$20,000.00	\$16,928.49	\$21,000
10-600-5329	Comm. Bldg Expenses	\$4,000.00	\$2,480.47	\$4,200
10-600-5339	WiFi Network/Service	\$3,500.00	\$2,984.46	\$3,675
	Total Expenditures	\$110,401.85	\$70,548.42	\$109,035
	Park Revenues/Expenditures	(\$73,401.85)	(\$24,358.36)	

Animal Control

Revenue

10-610-4052	Dog License & Fees	\$1,100.00	\$9,266.67	\$1,100
10-610-4070	Donations	\$800.00	\$439.00	\$800
	Total Revenues	\$1,900.00	\$9,705.67	\$1,900

Expense

10-610-5110	Salary	\$25,480.00	\$18,620.03	\$25,480
10-610-5120	FICA	\$1,783.60	\$1,322.77	\$1,784
10-610-5121	Health Insurance	\$4,848.84	\$3,543.31	\$4,849
10-610-5122	TMRS Retirement	\$1,460.00	\$993.33	\$2,347
10-610-5123	Medicare	\$420.42	\$309.36	\$420
10-610-5124	Longevity and Bonus Pay	\$325.00	\$325.00	\$850

10-610-5126	Overtime/On-Call	\$2,000.00	\$2,389.36	\$2,060
10-610-5129	Uniforms	\$800.00	\$515.80	\$773
10-610-5210	Professional Development	\$1,700.00	\$611.07	\$800
10-610-5220	Communications	\$100.00	\$80.73	\$100
10-610-5311	Vehicle Maintenance	\$500.00	\$485.91	\$200
10-610-5312	Vehicle Fuel	\$2,600.00	\$907.37	\$2,730
10-610-5320	Maint & Operations	\$10,000.00	\$5,851.40	\$10,500
10-610-5321	Animal Cntrl Utilities	\$1,400.00	\$979.17	\$1,470
10-610-5334	New Construction - Animal Shelter	\$1,000.00	\$775.64	\$1,050
	Total Expenditures	\$54,417.86	\$37,710.25	\$55,413
	Animal Control			
	Revenues/Expenditures	(\$52,517.86)	(\$28,004.58)	

Pool

Revenue

10-620-4074	Pool Rental	\$2,500.00	\$4,021.54	\$4,000
	Total Revenues	\$2,500.00	\$10,189.54	\$4,000

Expense

10-620-5110	Salary	\$9,350.00	\$10,230.01	\$12,120
10-620-5120	FICA	\$654.50	\$634.28	\$850
10-620-5123	Medicare	\$154.28	\$148.35	\$200
10-620-5320	Maint & Operations	\$4,500.00	\$4,492.77	\$4,725
10-620-5321	Pool Utilities	\$4,900.00	\$2,271.05	\$5,145
10-620-5361	Pool Chemicals	\$2,500.00	\$1,876.51	\$2,625
	Total Expenditures	\$22,058.78	\$19,652.97	\$25,665
	Pool Revenues/Expenditures	(\$19,558.78)	(\$9,463.43)	

Municipal Court

Revenue

10-710-4017	Municipal Court Revenue	\$13,000.00	\$6,209.60	\$11,000
	Total Revenues	\$13,000.00	\$6,209.60	\$11,000

Expense

10-710-5110	Salary	\$16,952.00	\$9,526.90	\$16,954
10-710-	FICA	\$1,186.64	\$603.24	\$1,187

5120				
10-710-5121	Health Insurance	\$2,424.42	\$1,771.75	\$2,424
10-710-5122	TMRS Retirement	\$971.35	\$323.65	\$1,561
10-710-5123	Medicare	\$279.71	\$141.15	\$280
10-710-5124	Longevity and Bonus Pay	\$197.50	\$202.50	\$600
10-710-5210	Professional Development	\$1,000.00	\$232.80	\$800
10-710-5220	Communications	\$300.00	\$842.85	\$315
10-710-5410	Municipal Ct expense	\$7,000.00	\$1,678.21	\$2,400
	Total Expenditures	\$30,411.62	\$15,323.05	\$26,521
	Munc Court Revenues/Expenditures	(\$17,411.62)	(\$9,113.45)	

Building Inspection

Revenue

10-800-4050	Building Permits	\$2,600.00	\$4,862.28	\$3,800
10-800-4055	Electrical Permit	\$1,500.00	\$1,311.36	\$1,575
10-800-4056	Water Permit - Plumbing	\$700.00	\$549.18	\$735
10-800-4057	Sewer Permit - Plumbing	\$600.00	\$484.66	\$630
10-800-4058	Other Permits	\$1,500.00	\$1,204.68	\$1,575
	Total Revenues	\$6,900.00	\$8,412.16	\$8,315

Expense

10-800-5020	Bldg Inspector-contract	\$10,000.00	\$6,900.00	\$9,000
10-800-5108	Plan & Zoning Expense	\$900.00	\$306.85	\$550
10-800-5110	Salary	\$26,742.04	\$19,185.44	\$27,279
10-800-5120	FICA	\$1,871.94	\$1,211.49	\$1,855
10-800-5121	Health Insurance	\$5,091.28	\$3,104.97	\$4,849
10-800-5122	TMRS Retirement	\$1,532.32	\$734.72	\$2,441
10-800-5123	Medicare	\$450.25	\$283.36	\$437
10-800-5124	Longevity and Bonus Pay	\$348.75	\$353.75	\$800
10-800-5210	Professional Development	\$1,000.00	\$53.00	\$1,000
10-800-5320	Maintenance & Operations	\$500.00	\$1,344.35	\$1,500
	Total Expenditures	\$48,436.58	\$33,477.93	\$49,711

Building Insp. Revenues/Expenditures (\$41,536.58) (\$25,065.77)

General Government

Revenue

10-700-4000	Interest Income - Checking Account	\$5,000.00	\$685.72	\$427
10-700-4011	Civic Center Rental Fees	\$0.00	\$375.00	\$600
10-700-4014	Transfer from Utility Fund	\$633,424.92	\$465,318.71	\$696,717
10-700-4019	Other Revenue	\$4,000.00	\$11,795.11	\$4,200
10-700-4053	Beer License	\$100.00	\$125.00	\$125
10-700-4054	Peddler's License	\$800.00	\$825.00	\$900
10-700-4851	Property Taxes	\$133,849.52	\$144,122.44	\$144,500
10-700-4852	Sales Tax	\$200,000.00	\$153,867.09	\$200,000
10-700-4862	Cable/TV Franchise Fees	\$10,000.00	\$3,506.39	\$10,500
10-700-4863	Telephone Franchise Fees	\$33,650.00	\$23,929.06	\$35,333
10-700-4867	CTEC Franchise	\$1,544.00	\$886.62	\$1,621
10-700-7000	Credit Card Service Fee	\$220.00	\$447.00	\$550
		<u>\$1,022,588.44</u>	<u>\$805,883.14</u>	<u>\$1,095,473</u>

Expense

10-700-5021	Law Enforcement-contract	\$235,847.76	\$176,885.82	\$247,640
10-700-5022	Appraisal Office-contract	\$8,000.00	\$6,000.00	\$7,655
10-700-5090	Library Donation	\$1,000.00	\$1,000.00	\$1,000
10-700-5093	Northside Center Bldg. Maintenance	\$200.00	\$77.00	\$200
10-700-5094	Nutrition Center Donation	\$4,000.00	\$0.00	\$4,000
10-700-5095	Firemen Pension Fund	\$5,000.00	\$5,000.00	\$5,000
10-700-5102	Workman's Comp	\$13,210.36	\$10,816.50	\$13,871
10-700-5104	Drug Testing	\$1,500.00	\$1,155.00	\$1,575
10-700-5105	COM Dues/Memberships	\$1,700.00	\$1,337.70	\$1,700
10-700-5106	Prop Liability Insurance	\$13,020.00	\$13,027.86	\$13,671
10-700-5110	Salary	\$175,069.40	\$130,361.33	\$172,380

10-700-5117	Mayor/Commissioner Salary	\$7,800.00	\$5,300.00	\$7,800
10-700-5120	FICA	\$12,800.86	\$8,636.77	\$12,613
10-700-5121	Health Insurance	\$24,244.20	\$15,012.35	\$21,820
10-700-5122	TMRS Retirement	\$9,846.68	\$5,775.64	\$15,876
10-700-5123	Medicare	\$3,017.35	\$2,019.87	\$2,973
10-700-5124	Longevity and Bonus Pay	\$1,595.00	\$1,677.50	\$4,130
10-700-5128	Vision Insurance	\$2,000.00	\$460.28	\$1,400
10-700-5130	Car Allowance	\$3,600.00	\$1,966.01	\$800
10-700-5210	Professional Development	\$3,000.00	\$3,067.99	\$3,150
10-700-5211	Prof. Development - City Comm.	\$1,000.00	\$1,632.65	\$1,200
10-700-5220	Communications	\$7,500.00	\$5,278.30	\$7,873
10-700-5230	Legal Retainer & Fees	\$15,000.00	\$12,300.80	\$12,000
10-700-5231	Audit Fees	\$12,000.00	\$12,300.00	\$12,600
10-700-5232	Bonds/Filing Fees	\$700.00	\$550.00	\$700
10-700-5320	Maint & Operations	\$12,000.00	\$12,567.32	\$12,600
10-700-5350	Civic Center M&O	\$2,000.00	\$2,024.14	\$2,100
10-700-5352	Civic Center Bldg. Maintenance	\$5,000.00	\$2,110.41	\$5,250
10-700-5353	CCTY- Reverse 911	\$2,600.00	\$2,600.00	\$2,800
10-700-5354	City Hall Maintenance	\$30,000.00	\$26,238.28	\$15,000
	Custodial Contract			\$9,000
10-700-5370	Office Equipment	\$4,000.00	\$3,197.32	\$4,200
10-700-5400	Fire Department Supplies	\$10,000.00	\$6,453.35	\$16,000
10-700-5411	Election Supplies	\$2,500.00	\$2,416.57	\$2,400
10-700-5440	Emergency Vehicle CD	\$6,000.00	\$0.00	\$10,000
10-700-6100	Credit Card Processing Fees	\$1,800.00	\$1,075.95	\$1,800
	Total Expenditures	\$646,463.33	\$480,331.05	\$654,777
		<hr/>		
	General Fund Total Revenues	\$1,085,488.44	\$890,869.90	\$1,169,538.00
	General Fund Total Expenses	\$1,089,988.44	\$756,066.91	\$1,169,538.00
	General Fund Revenues/Expenditures	(\$4,500.00)	\$134,802.99	\$0.00

City of Mason
Proposed Budget
Fiscal Year Nov 1, 2009 to Oct 31,
2010

Capital Projects

Account Number	Description	2009 Annual Budget	YTD Actual	Proposed 2010 Budget
Revenue				
65-000-4014	Transfer from Operating Fund	\$7,712.72	\$520,634.50	\$0
	ORCA Grant Income			\$200,000
	Transfer from Saving			\$518,893
	Total Revenues	\$7,712.72	\$520,634.50	\$718,893
Expense				
65-000-5302	Water Distribution Improvement	\$482,069.00	\$426,225.99	\$561,893
65-000-5356	New Circuit Breakers at Substation	\$44,000.00	\$0.00	\$66,000
65-000-5358	Capital Equipment - New Pickup	\$16,923.47	\$16,923.47	\$38,000
	Capital Equipment - Dump Truck			\$25,000
	New Scalehouse at Landfill			\$28,000
	Total Expenditures	\$803,341.95	\$686,317.97	\$718,893
	Capital Project Revenues/Expenditures	(\$795,629.23)	(\$165,683.47)	