

**2009-2010  
FY BUDGET**

ORDINANCE NO. 2009-02

**AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF ELECTRA FOR FISCAL YEAR 2009-2010.**

WHEREAS, the laws of the State of Texas require the City of Electra each year, after public hearing, to approve a budget for the next fiscal year; and

WHEREAS, the City Commission of the City of Electra has held, in accordance with law, a public hearing to consider said budget, said public hearing having been held on September 22, 2009, after being advertised as prescribed by law, the meeting at which said public hearing was held being an open meeting, with a quorum of the City Commissioners being present; and

WHEREAS, the City Commission has considered a budget for the fiscal year commencing October 1, 2009, and ending September 30, 2010.

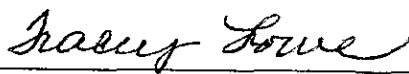
NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Electra as follows:

That the budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010, which is attached hereto and made a part hereof for all purposes, is approved and adopted.

PASSED AND APPROVED this 22nd day of September, 2009.

  
\_\_\_\_\_  
Glen Branch, Mayor

ATTEST:

  
\_\_\_\_\_  
Tracey Lowe, City Secretary

ORDINANCE NO. 2009-03

**AN ORDINANCE ADOPTING A TAX RATE FOR 2009.**

WHEREAS, the City Commission of the City of Electra has previously approved a budget for the fiscal year beginning October 1, 2009; and

WHEREAS, it is necessary to fund said budget by means of the levy of an ad valorem tax assessed against all property located within the City of Electra; and

WHEREAS, based on the 2009 certified tax roll, an ad valorem tax rate of \$0.664525 per \$100.00 of property valuation is necessary to fund said budget.

NOW, THEREFORE, BE IT ORDAINED by the City Commission of the City of Electra as follows:

1.

That the City of Electra's ad valorem tax rate for 2009 is hereby declared to be \$0.664525 per \$100.00 of property valuation. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

2.

That said tax rate of \$0.664525 per \$100.00 of property valuation is levied for the following purposes:

- |    |                           |                               |
|----|---------------------------|-------------------------------|
| A. | Interest and Sinking Fund | \$0.481503/\$100.00 valuation |
| B. | Maintenance and Operation | \$0.183022/\$100.00 valuation |

PASSED AND APPROVED this 22nd day of September, 2009.

ATTEST:

  
\_\_\_\_\_  
Tracey Lowe, City Secretary

  
\_\_\_\_\_  
Glen Branch, Mayor

General Fund Revenues for 2009/2010	07/08	08/09	Actual 7/31/09	Adopted
Ad Valorem Tax	\$ 183,000.00	\$ 170,000.00	\$ 123,596.81	\$ 134,000.00
Ad Valorem Tax - Delinquent	\$ 6,500.00	\$ 10,000.00	\$ 9,303.48	\$ 9,000.00
Ad Valorem Tax - P&I	\$ 4,000.00	\$ 3,500.00	\$ 3,126.12	\$ 3,000.00
City Sales Tax	\$ 212,000.00	\$ 240,000.00	\$ 177,042.82	\$ 200,000.00
City Sales Tax-Economic Development	\$ 106,000.00	\$ 120,000.00	\$ 88,521.35	\$ 100,000.00
City Sales Tax-Property Reduction	\$ 106,000.00	\$ 120,000.00	\$ 88,521.35	\$ 100,000.00
Franchise Tax	\$ 87,000.00	\$ 90,000.00	\$ 79,805.78	\$ 80,000.00
Room Occupancy Tax	\$ 3,000.00	\$ -	\$ -	\$ -
Retail User Fees	\$ 900.00	\$ 700.00	\$ 1,064.80	\$ 1,000.00
Animal Pound Fees	\$ 1,000.00	\$ 1,100.00	\$ 766.50	\$ 1,100.00
Property Rental Income	\$ 24,800.00	\$ 26,900.00	\$ 16,914.00	\$ 22,000.00
Swimming Pool Fees	\$ 7,500.00	\$ 5,800.00	\$ 3,751.51	\$ 5,500.00
Swimming Pool Concession Fees	\$ 3,200.00	\$ 4,000.00	\$ 2,351.43	\$ 4,500.00
Swimming Pool Party Rental	\$ 500.00	\$ 900.00	\$ 540.00	\$ 1,000.00
Swimming Pool Lesson Revenue	\$ -	\$ -	\$ -	\$ -
Community Center Rental	\$ 1,800.00	\$ 1,900.00	\$ 2,650.00	\$ 2,700.00
Country Club Rental	\$ 800.00	\$ -	\$ -	\$ -
Country Club Membership	\$ 1,800.00	\$ -	\$ -	\$ -
Golf Cart Rentals	\$ 3,000.00	\$ -	\$ -	\$ -
Green Fees & Tournaments	\$ 3,000.00	\$ -	\$ -	\$ -
Golf Cart Shed Rentals	\$ 2,400.00	\$ -	\$ -	\$ -
Golf Trail Fees	\$ -	\$ -	\$ -	\$ -
Alley Rentals	\$ 1,450.00	\$ 1,400.00	\$ -	\$ 1,400.00
Golf Pro Shop	\$ -	\$ -	\$ -	\$ -
Golf Concession Sales	\$ 4,200.00	\$ -	\$ -	\$ -
Golf Beer Sales	\$ 1,800.00	\$ -	\$ -	\$ -
Returned Check Charges	\$ 150.00	\$ -	\$ 60.00	\$ -
Animal Vaccinations	\$ 1,500.00	\$ 1,800.00	\$ 1,803.50	\$ 1,800.00
Cemetery Lots	\$ 6,000.00	\$ 6,000.00	\$ 4,200.00	\$ 4,910.00
City Registrar Fees	\$ 900.00	\$ 900.00	\$ 960.00	\$ 900.00
Sale of Property	\$ 2,000.00	\$ 2,000.00	\$ 3,736.34	\$ 4,000.00
Police Fines	\$ 96,000.00	\$ 60,000.00	\$ 53,508.99	\$ 65,000.00
Court Technology Fund	\$ 2,800.00	\$ 2,000.00	\$ 1,884.76	\$ 2,000.00
Court Security Fund	\$ 1,800.00	\$ 1,800.00	\$ 1,309.32	\$ 1,800.00
Police Time Payment Fees	\$ 450.00	\$ -	\$ 100.00	\$ -
Police Judicial Support Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,497.48	\$ 2,400.00
Police Services	\$ 300.00	\$ -	\$ 16.94	\$ -
Court Administrative Fees	\$ 200.00	\$ 150.00	\$ 40.00	\$ 150.00
Comptroller Pd Tuition	\$ 1,100.00	\$ -	\$ -	\$ -
Demolition Reimbursement	\$ 150.00	\$ -	\$ -	\$ -
Administrative Service from Utilities	\$ 418,234.00	\$ 418,234.00	\$ 348,530.00	\$ -
Government Contributions	\$ 8,200.00	\$ 8,200.00	\$ 6,649.47	\$ 8,200.00
Donations	\$ -	\$ -	\$ 583.91	\$ 600.00
Permits	\$ 3,000.00	\$ 3,000.00	\$ 2,032.65	\$ 3,200.00
Library Fines and Rentals	\$ 1,800.00	\$ 1,800.00	\$ 1,702.74	\$ 1,800.00
Electra Housing Authority	\$ 2,100.00	\$ 1,800.00	\$ -	\$ 1,800.00
Interest on Investments	\$ 6,000.00	\$ 3,000.00	\$ 807.95	\$ 900.00
Miscellaneous	\$ 4,000.00	\$ 2,000.00	\$ 7,061.43	\$ 5,000.00
Planning & Zoning Grant	\$ -	\$ -	\$ -	\$ -
Dare Grant	\$ 20,000.00	\$ -	\$ -	\$ -
USDA PD Car Grant	\$ -	\$ -	\$ -	\$ -
Main Street Improvements Grant	\$ -	\$ -	\$ -	\$ -
Main Street Incentive Grant	\$ -	\$ -	\$ -	\$ -
Library-Loan Star Grant	\$ 1,800.00	\$ 4,297.00	\$ 4,155.00	\$ 4,100.00
Grand Theatre Grant	\$ -	\$ -	\$ 50,000.00	\$ -
<b>Total</b>	<b>\$ 1,346,134.00</b>	<b>\$ 1,315,181.00</b>	<b>\$ 1,089,596.43</b>	<b>\$ 773,760.00</b>
Interfund transfer	\$ 594,809.00	\$ 657,131.00	\$ 580,000.00	\$ 1,197,472.00
<b>Grand Total</b>	<b>\$ 1,940,943.00</b>	<b>\$ 1,972,312.00</b>	<b>\$ 1,669,596.43</b>	<b>\$ 1,971,232.00</b>

October 1, 2009

The City of Electra  
General Fund Expenditures  
2009/2010

Approved  
09/22/2009

General Fund Expenditures	2009-2010
Administration	\$470,333.00
Police	\$558,350.00
Fire	\$62,840.00
Municipal Court	\$57,243.00
Street	\$342,507.00
Code Enforcement/Animal Control	\$49,034.00
Library	\$96,987.00
Senior Citizen	\$57,571.00
Ambulance	\$36,000.00
Tax	\$9,600.00
Park	\$57,123.00
Golf Course	\$36,700.00
Swimming Pool	\$38,233.00
Cemetery	\$33,567.00
Main Street	\$65,144.00
Total	\$1,971,232.00

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Administration	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 214,036.00	\$ 223,004.00	\$ 187,883.30	\$ 228,683.00
Office Supplies	\$ 7,000.00	\$ 8,000.00	\$ 12,193.80	\$ 10,000.00
Gasoline	\$ 1,600.00	\$ 3,000.00	\$ 1,230.07	\$ 3,000.00
Vehicle Supplies	\$ 200.00	\$ 300.00	\$ 139.17	\$ 300.00
Other Operating Supplies	\$ 3,000.00	\$ 3,000.00	\$ 4,616.24	\$ 4,300.00
Professional Services	\$ 30,000.00	\$ 32,000.00	\$ 28,028.99	\$ 32,000.00
Pre-employment Physicals	\$ 200.00	\$ 200.00	\$ 120.00	\$ 100.00
Maintenance Agreements	\$ 28,000.00	\$ 31,000.00	\$ 23,900.50	\$ 31,000.00
Telephone	\$ 6,000.00	\$ 6,000.00	\$ 4,360.02	\$ 6,000.00
Postage	\$ 5,265.00	\$ 7,000.00	\$ 6,009.65	\$ 7,000.00
Travel/Education	\$ 5,000.00	\$ 6,000.00	\$ 5,469.18	\$ 8,000.00
Commission Expense	\$ 3,500.00	\$ 5,000.00	\$ 2,164.48	\$ 5,000.00
Insurance	\$ 8,500.00	\$ 8,000.00	\$ 5,114.89	\$ 8,000.00
R&M Building & Equipment	\$ 600.00	\$ 2,000.00	\$ 8,365.72	\$ 6,500.00
R&M Vehicle	\$ 250.00	\$ 300.00	\$ 3,506.36	\$ 300.00
Festivities and Awards	\$ 1,300.00	\$ 3,250.00	\$ 3,165.00	\$ 3,250.00
Dues and Membership	\$ 3,000.00	\$ 3,000.00	\$ 3,006.28	\$ 3,000.00
Ad Valorem Taxes	\$ 1,900.00	\$ 1,900.00	\$ 8.40	\$ 1,900.00
Election Expense	\$ 1,500.00	\$ 1,500.00	\$ 441.13	\$ 1,000.00
Other Contractual Services	\$ 4,800.00	\$ 4,800.00	\$ 6,534.94	\$ 5,000.00
Capital Items	\$ 38,057.00	\$ 7,000.00	\$ 27,038.59	\$ -
Planning & Zoning Grant	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 106,000.00	\$ 120,000.00	\$ 88,521.35	\$ 100,000.00
ADA Compliance Escrow	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Equipment Lease - Copier	\$ 2,200.00	\$ 4,000.00	\$ 813.93	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 471,908.00</b>	<b>\$ 485,254.00</b>	<b>\$ 422,631.99</b>	<b>\$ 470,333.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Police Department	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 476,406.00	\$ 473,887.00	\$ 380,051.69	\$ 468,050.00
Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 3,553.91	\$ 4,000.00
Gasoline	\$ 16,000.00	\$ 20,400.00	\$ 11,447.66	\$ 18,000.00
Diesel Fuel - Generator	\$ -	\$ 500.00	\$ -	\$ 500.00
Uniforms	\$ 2,800.00	\$ 1,000.00	\$ 1,901.85	\$ 2,000.00
Grocery Items	\$ 1,250.00	\$ 563.00	\$ 105.12	\$ 250.00
Vehicle Supplies	\$ 4,000.00	\$ 2,500.00	\$ 1,072.56	\$ 2,500.00
Other Operating Supplies	\$ 3,500.00	\$ 4,800.00	\$ 4,360.97	\$ 4,800.00
Contract Labor - Custodian	\$ -	\$ -	\$ 858.66	\$ -
Pre-employment Physicals	\$ 250.00	\$ 250.00	\$ 914.00	\$ 1,250.00
Prisoner/Staff Medical	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 500.00
Maintenance Agreements	\$ 2,000.00	\$ 2,000.00	\$ 1,416.60	\$ 2,000.00
Telephone	\$ 6,000.00	\$ 6,000.00	\$ 5,522.79	\$ 6,500.00
Postage	\$ 200.00	\$ 300.00	\$ 220.25	\$ 500.00
Tuition Expense/State Comptroller	\$ 1,200.00	\$ -	\$ -	\$ -
Travel/Education	\$ 600.00	\$ 600.00	\$ 318.60	\$ 600.00
Insurance	\$ 12,000.00	\$ 10,000.00	\$ 6,760.64	\$ 10,000.00
R&M Building & Equipment	\$ 2,000.00	\$ 3,000.00	\$ 2,124.71	\$ 3,000.00
R&M Vehicle	\$ 2,000.00	\$ 3,000.00	\$ 6,514.27	\$ 6,500.00
Dues and Membership	\$ 500.00	\$ 500.00	\$ 232.00	\$ 500.00
Other Contractual Services	\$ 12,500.00	\$ 12,500.00	\$ 9,409.48	\$ 12,500.00
Capital Items	\$ -	\$ -	\$ -	\$ -
Body Armor	\$ 1,000.00	\$ 1,000.00	\$ 1,923.00	\$ 2,000.00
Radios	\$ -	\$ 200.00	\$ -	\$ -
Police Car Escrow	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Equipment Lease - Copier	\$ 1,200.00	\$ 1,200.00	\$ 998.07	\$ 2,400.00
<b>Total</b>	<b>\$ 561,406.00</b>	<b>\$ 559,200.00</b>	<b>\$ 439,706.83</b>	<b>\$ 558,350.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Fire Department	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 23,030.00	\$ 22,453.00	\$ 18,066.19	\$ 23,190.00
Gasoline	\$ 1,200.00	\$ 1,000.00	\$ 2,064.09	\$ 2,000.00
Diesel	\$ 3,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
Wearing Apparel	\$ -	\$ -	\$ 1,482.68	\$ 5,000.00
Vehicle Supplies	\$ 500.00	\$ 500.00	\$ 29.00	\$ 500.00
Other Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 2,375.72	\$ 4,000.00
Contract Labor - Custodian	\$ -	\$ -	\$ 858.65	\$ -
Telephone	\$ 800.00	\$ 850.00	\$ 857.96	\$ 850.00
Postage	\$ -	\$ -	\$ -	\$ -
Travel/Education	\$ 500.00	\$ -	\$ -	\$ 500.00
Insurance	\$ 10,500.00	\$ 10,500.00	\$ 9,208.61	\$ 10,500.00
Gas for heat	\$ 500.00	\$ 1,100.00	\$ -	\$ 1,100.00
R&M Building/Equipment	\$ 1,000.00	\$ 1,000.00	\$ 3,462.65	\$ 5,000.00
R&M Vehicle	\$ 750.00	\$ 750.00	\$ 3,220.34	\$ 4,000.00
Other Contractual Services	\$ 2,000.00	\$ 750.00	\$ 1,353.54	\$ 2,200.00
Capital Items	\$ -	\$ 3,000.00	\$ 1,340.10	\$ -
Equipment Escrow	\$ 4,800.00	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 52,580.00</b>	<b>\$ 49,903.00</b>	<b>\$ 44,319.53</b>	<b>\$ 62,840.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Municipal Court	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 33,845.00	\$ 35,317.00	\$ 30,774.78	\$ 37,199.00
Office Supplies	\$ 2,000.00	\$ 1,000.00	\$ 1,184.26	\$ 1,200.00
Other Operating Supplies	\$ 750.00	\$ 1,100.00	\$ 626.05	\$ 600.00
Contract Labor - Bailiff	\$ 3,300.00	\$ 3,600.00	\$ 3,000.00	\$ 3,744.00
Contract Labor - Judge	\$ 8,000.00	\$ 6,000.00	\$ 5,902.20	\$ 6,000.00
Maintenance Agreements	\$ 2,500.00	\$ 2,500.00	\$ 2,377.80	\$ 2,500.00
Telephone	\$ 1,000.00	\$ 1,200.00	\$ 838.32	\$ 1,000.00
Postage	\$ 800.00	\$ 600.00	\$ 316.16	\$ 600.00
Travel/Education	\$ 1,000.00	\$ 1,500.00	\$ 1,643.23	\$ 1,700.00
Insurance	\$ 600.00	\$ 600.00	\$ 350.73	\$ 600.00
R&M Building/Equipment	\$ -	\$ 3,000.00	\$ 631.18	\$ 1,000.00
Dues and Membership	\$ 100.00	\$ 100.00	\$ 40.00	\$ 100.00
Other Contractual Service	\$ 500.00	\$ 500.00	\$ 1,064.50	\$ 1,000.00
Capital Items	\$ -	\$ -	\$ 2,405.00	\$ -
<b>Total</b>	<b>\$ 54,395.00</b>	<b>\$ 57,017.00</b>	<b>\$ 51,154.21</b>	<b>\$ 57,243.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
ExpendituresApproved  
09/22/2009

Street Department	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 234,279.00	\$ 218,364.00	\$ 165,512.06	\$ 209,407.00
Chemical Control	\$ 3,000.00	\$ 1,700.00	\$ 3,649.99	\$ 3,500.00
Welding Supplies	\$ 2,000.00	\$ 2,200.00	\$ 2,442.14	\$ 2,500.00
Gasoline	\$ 7,000.00	\$ 10,000.00	\$ 4,873.87	\$ 8,000.00
Diesel	\$ 10,000.00	\$ 14,000.00	\$ 12,014.55	\$ 14,000.00
Oil	\$ 1,500.00	\$ 1,500.00	\$ 2,332.05	\$ 2,500.00
Asphalt	\$ 30,000.00	\$ 41,500.00	\$ 18,219.16	\$ 50,000.00
Vehicle Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,864.27	\$ 3,000.00
Heavy Equipment Supplies	\$ 2,000.00	\$ 3,000.00	\$ 7,220.17	\$ 8,000.00
Other Operating Supplies	\$ 12,000.00	\$ 12,000.00	\$ 8,481.65	\$ 10,000.00
Professional Service	\$ -	\$ -	\$ -	\$ -
Pre-employment Physicals	\$ 200.00	\$ 200.00	\$ 120.00	\$ 200.00
Telephone	\$ 900.00	\$ 925.00	\$ -	\$ -
Travel/Education	\$ 200.00	\$ 200.00	\$ 341.40	\$ 400.00
Insurance	\$ 7,000.00	\$ 7,000.00	\$ 5,527.11	\$ 7,000.00
R&M Building & Equipment	\$ -	\$ 2,500.00	\$ 196.00	\$ 500.00
R&M Vehicle/Heavy Equipment	\$ 2,200.00	\$ 4,000.00	\$ 3,934.18	\$ 4,000.00
Equipment Lease	\$ -	\$ -	\$ -	\$ -
Other Contractual Services	\$ 500.00	\$ 500.00	\$ 3,688.52	\$ 1,500.00
Capital Items	\$ -	\$ -	\$ 626.50	\$ -
Pickup Lease/Purchase	\$ -	\$ -	\$ -	\$ -
Vehicle Escrow-Street Truck	\$ -	\$ -	\$ -	\$ 6,000.00
Heavy Equipment Escrow	\$ 12,000.00	\$ 12,000.00	\$ 11,457.54	\$ 12,000.00
<b>Total</b>	<b>\$ 326,779.00</b>	<b>\$ 333,589.00</b>	<b>\$ 253,501.16</b>	<b>\$ 342,507.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
ExpendituresApproved  
09/22/2009

Code Enforcement/Animal Control	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 32,486.00	\$ 35,205.00	\$ 26,261.73	\$ 36,384.00
Gasoline	\$ 3,800.00	\$ 3,800.00	\$ 2,060.47	\$ 2,500.00
Uniforms	\$ 200.00	\$ 200.00	\$ 58.46	\$ 300.00
Animal Feed	\$ 500.00	\$ 500.00	\$ 158.24	\$ 500.00
Vehicle Supplies	\$ 500.00	\$ 500.00	\$ 57.90	\$ 250.00
Other Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,376.03	\$ 2,100.00
Animal Clinic Expense	\$ 4,500.00	\$ -	\$ -	\$ -
Pre-Employment Physical	\$ -	\$ -	\$ -	\$ -
Animal Disposal Fee	\$ 400.00	\$ 700.00	\$ 384.84	\$ 600.00
Telephone	\$ 800.00	\$ 800.00	\$ 973.06	\$ 800.00
Postage	\$ 800.00	\$ 800.00	\$ 682.30	\$ 800.00
Travel/Education	\$ 1,000.00	\$ 1,000.00	\$ 1,331.04	\$ 3,000.00
Insurance	\$ 600.00	\$ 1,000.00	\$ 538.31	\$ 1,000.00
R & M Vehicle	\$ 200.00	\$ 800.00	\$ 730.66	\$ 800.00
R & M Building/Equipment	\$ -	\$ -	\$ -	\$ -
Dues & Membership	\$ -	\$ -	\$ -	\$ -
Other Contractual Services	\$ -	\$ -	\$ 135.86	\$ -
Capital Items	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 48,286.00</b>	<b>\$ 47,805.00</b>	<b>\$ 34,748.90</b>	<b>\$ 49,034.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
ExpendituresApproved  
09/22/2009

Library	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 75,000.00	\$ 77,862.00	\$ 66,440.78	\$ 79,810.00
Reading and Visual	\$ 4,000.00	\$ 4,000.00	\$ 3,193.67	\$ 6,000.00
Office Supplies	\$ 500.00	\$ 500.00	\$ 361.57	\$ 500.00
Other Operating Supplies	\$ 250.00	\$ 250.00	\$ 143.18	\$ 250.00
Pre-employment Physical	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ -	\$ -	\$ 24.00	\$ -
Telephone	\$ 1,230.00	\$ 1,230.00	\$ 1,245.32	\$ 1,480.00
Postage	\$ 123.00	\$ 126.00	\$ 126.00	\$ 126.00
Travel/Education	\$ 200.00	\$ 250.00	\$ 550.74	\$ 661.00
Insurance	\$ 1,900.00	\$ 1,900.00	\$ 1,326.30	\$ 1,900.00
R&M Building and Equipment	\$ 250.00	\$ 250.00	\$ 300.09	\$ 300.00
Dues and Membership	\$ 192.00	\$ 192.00	\$ -	\$ 192.00
Other Contractual Services	\$ 200.00	\$ 200.00	\$ 160.00	\$ 200.00
Capital Items	\$ -	\$ -	\$ -	\$ -
Library Loan Star Grant	\$ 1,800.00	\$ 4,297.00	\$ 4,159.00	\$ 4,159.00
Equipment Lease - Copier	\$ 1,409.00	\$ 1,409.00	\$ 1,149.24	\$ 1,409.00
<b>Total</b>	<b>\$ 87,054.00</b>	<b>\$ 92,466.00</b>	<b>\$ 79,179.89</b>	<b>\$ 96,987.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Senior Citizens	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 42,353.00	\$ 43,810.00	\$ 37,333.53	\$ 44,961.00
Office Supplies	\$ 300.00	\$ 500.00	\$ 535.77	\$ 500.00
Gasoline	\$ 4,000.00	\$ 7,000.00	\$ 3,283.13	\$ 4,000.00
Vehicle Supplies	\$ 700.00	\$ 700.00	\$ 380.33	\$ 700.00
Other Operating Supplies	\$ 500.00	\$ 500.00	\$ 62.03	\$ 200.00
Pre-employment Physical	\$ -	\$ 50.00	\$ -	\$ -
Maintenance Agreements	\$ 300.00	\$ 300.00	\$ 241.84	\$ 300.00
Telephone	\$ 2,300.00	\$ 2,400.00	\$ 1,937.72	\$ 2,400.00
Postage	\$ 200.00	\$ 210.00	\$ 126.00	\$ 210.00
Travel/Education	\$ 300.00	\$ 300.00	\$ -	\$ -
Insurance	\$ 2,000.00	\$ 2,000.00	\$ 1,577.14	\$ 2,000.00
R&M Building & Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,707.55	\$ 1,000.00
R&M Vehicle	\$ 300.00	\$ 300.00	\$ 758.78	\$ 500.00
Other Contractual Services	\$ 200.00	\$ 200.00	\$ 687.97	\$ 800.00
Capital Items	\$ 3,900.00	\$ -	\$ 995.00	\$ -
Van Escrow	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 58,353.00</b>	<b>\$ 59,270.00</b>	<b>\$ 49,626.79</b>	<b>\$ 57,571.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Ambulance	07/08	08/09	Actual 7/31/09	Adopted
Other Contractual Services	\$ 36,000.00	\$ 36,000.00	\$ 30,000.00	\$ 36,000.00
Capital Items	\$ -	\$ -	\$ -	\$ -
Ambulance Purchase	\$ -	\$ -	\$ -	\$ -
Equipment Escrow	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
Total	\$ 42,000.00	\$ 42,000.00	\$ 30,000.00	\$ 36,000.00

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Tax	07/08	08/09	Actual 7/31/09	Adopted
Appraisal Service	\$ 6,000.00	\$ 6,300.00	\$ 4,643.22	\$ 6,500.00
Tax Office Expense	\$ 3,000.00	\$ 2,300.00	\$ 2,416.00	\$ 2,800.00
Other Contractual Services	\$ 4,000.00	\$ 2,000.00	\$ 263.78	\$ 300.00
Capital Items	\$ -	\$ -	\$ -	\$ -
Total	\$ 13,000.00	\$ 10,600.00	\$ 7,323.00	\$ 9,600.00

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Parks and Recreation	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 42,244.00	\$ 41,929.00	\$ 40,083.39	\$ 47,023.00
Gasoline	\$ 2,600.00	\$ 4,000.00	\$ 1,598.65	\$ 2,000.00
Other Operating Supplies	\$ 2,000.00	\$ 1,500.00	\$ 2,620.26	\$ 3,000.00
Telephone	\$ -	\$ 600.00	\$ 476.71	\$ 600.00
Insurance	\$ 900.00	\$ 1,300.00	\$ 648.32	\$ 1,300.00
R & M Building/Equipment	\$ 200.00	\$ 1,000.00	\$ 1,145.78	\$ 2,000.00
R&M Vehicle	\$ 200.00	\$ 300.00	\$ 139.76	\$ 300.00
Other Contractual Services	\$ -	\$ 300.00	\$ 725.00	\$ 900.00
Capital Items	\$ -	\$ 4,000.00	\$ 3,141.74	\$ -
<b>Total</b>	<b>\$ 48,144.00</b>	<b>\$ 54,929.00</b>	<b>\$ 50,579.61</b>	<b>\$ 57,123.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Golf Course	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 41,223.00	\$ -	\$ -	\$ -
Office Supplies	\$ 100.00	\$ -	\$ -	\$ -
Seed/Sod	\$ -	\$ -	\$ -	\$ -
Fertilizer	\$ -	\$ -	\$ -	\$ -
Gasoline	\$ 1,000.00	\$ -	\$ -	\$ -
Concession Stock	\$ 5,000.00	\$ -	\$ -	\$ -
Beer Stock	\$ 1,500.00	\$ -	\$ -	\$ -
Pro Shop Supplies	\$ -	\$ -	\$ -	\$ -
Sand/Gravel	\$ -	\$ -	\$ -	\$ -
R & M Equipment & Supplies	\$ 2,000.00	\$ -	\$ -	\$ -
Other Operating Supplies	\$ 3,000.00	\$ -	\$ 4,000.00	\$ -
Pre-employment Physical	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 800.00	\$ -	\$ 0.16	\$ -
Travel/Education	\$ 100.00	\$ -	\$ -	\$ -
Insurance	\$ 2,000.00	\$ 1,700.00	\$ 845.02	\$ 1,700.00
Water	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ -	\$ -	\$ -
R & M Building & Equipment	\$ 1,500.00	\$ -	\$ -	\$ -
R & M Heavy Equipment	\$ 600.00	\$ -	\$ -	\$ -
Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	\$ 200.00	\$ -	\$ -	\$ -
Other Contractual Services	\$ 3,000.00	\$ -	\$ -	\$ -
Golf Association Operation Exp	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00
Capital Items	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 62,023.00</b>	<b>\$ 51,700.00</b>	<b>\$ 54,845.18</b>	<b>\$ 36,700.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Swimming Pool	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 18,926.00	\$ 18,901.00	\$ 21,350.29	\$ 24,383.00
Chlorine	\$ 2,300.00	\$ 6,000.00	\$ 5,213.29	\$ 5,000.00
Soda Ash	\$ -	\$ -	\$ -	\$ -
Concessions	\$ 2,600.00	\$ 3,000.00	\$ 1,819.80	\$ 3,500.00
Other Operating Supplies	\$ 4,000.00	\$ 1,200.00	\$ 585.53	\$ 1,300.00
Pre-employment Physicals	\$ -	\$ 200.00	\$ 175.00	\$ 200.00
Telephone	\$ 150.00	\$ 150.00	\$ 72.48	\$ 150.00
Travel/Education	\$ -	\$ 100.00	\$ 162.80	\$ 100.00
Swimming Lesson Expense	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 200.00	\$ 200.00	\$ 93.73	\$ 200.00
R & M Building/Equipment	\$ 1,000.00	\$ 2,000.00	\$ 1,811.11	\$ 3,000.00
Other Contractual Services	\$ 400.00	\$ 400.00	\$ 140.00	\$ 400.00
Capital Items	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 29,576.00</b>	<b>\$ 32,151.00</b>	<b>\$ 31,424.03</b>	<b>\$ 38,233.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Cemetery	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 22,242.00	\$ 32,101.00	\$ 21,561.54	\$ 32,767.00
Gasoline	\$ 1,000.00	\$ 1,600.00	\$ -	\$ -
Equipment Supplies	\$ 500.00	\$ 500.00	\$ -	\$ 300.00
Other Operating Supplies	\$ 1,500.00	\$ 750.00	\$ 351.49	\$ 500.00
Contract Labor - Cemetery Sexton	\$ -	\$ -	\$ -	\$ -
Pre-employment Physical	\$ -	\$ 100.00	\$ 120.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -
Other Contractual Services	\$ -	\$ -	\$ -	\$ -
Capital Items	\$ -	\$ -	\$ 379.00	\$ -
<b>Total</b>	<b>\$ 25,242.00</b>	<b>\$ 35,051.00</b>	<b>\$ 22,412.03</b>	<b>\$ 33,567.00</b>

October 1, 2009

2009/2010 General Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Main Street Program	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 50,407.00	\$ 52,087.00	\$ 44,304.53	\$ 53,529.00
Office Supplies	\$ 250.00	\$ 350.00	\$ 548.43	\$ 500.00
Other Operating Supplies	\$ 1,500.00	\$ 1,200.00	\$ 3,550.32	\$ 1,200.00
Telephone	\$ 300.00	\$ 400.00	\$ 347.86	\$ 1,500.00
Postage	\$ 150.00	\$ 200.00	\$ 53.70	\$ 175.00
Travel & Education	\$ 2,650.00	\$ 2,500.00	\$ 489.74	\$ 3,000.00
Rent on Building	\$ 1,440.00	\$ 1,440.00	\$ 1,200.00	\$ 1,440.00
Other Contractual Services	\$ 3,500.00	\$ 3,000.00	\$ 1,394.11	\$ 2,500.00
Econ Development Operating Exp	\$ -	\$ -	\$ -	\$ 1,200.00
Capital Items	\$ -	\$ -	\$ -	\$ -
Tree Replacement	\$ -	\$ 200.00	\$ -	\$ 100.00
Main Street Grant	\$ -	\$ -	\$ -	\$ -
Grand Theatre Grant (Priddy Found.)	\$ -	\$ -	\$ 50,000.00	\$ -
<b>Total</b>	<b>\$ 60,197.00</b>	<b>\$ 61,377.00</b>	<b>\$ 101,888.69</b>	<b>\$ 65,144.00</b>

## Utility Fund Revenue 09/10

Revenue	07/08	08/09	Actual 7/31/09	Adopted
Ad Valorem Tax - I&S	\$ 289,000.00	\$ 345,000.00	\$ 374,741.47	\$ 385,000.00
Ad Valorem Tax-Delinquent	\$ 8,500.00	\$ 12,000.00	\$ 7,330.66	\$ 7,300.00
Ad Valorem Tax - P&I	\$ 3,500.00	\$ 5,000.00	\$ 2,997.30	\$ 3,200.00
Rent on Building -SWRE	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00
Electric System	\$ 2,970,600.00	\$ 3,165,000.00	\$ 2,342,840.27	\$ 3,100,000.00
Discounts Electric	\$ (37,000.00)	\$ (44,000.00)	\$ (36,409.74)	\$ (44,000.00)
Discount on Sales Tax	\$ (1,200.00)	\$ (1,200.00)	\$ (1,133.44)	\$ (1,200.00)
Water System	\$ 1,023,000.00	\$ 825,000.00	\$ 683,827.49	\$ 840,000.00
Waste Water	\$ 160,000.00	\$ 152,000.00	\$ 126,297.48	\$ 153,000.00
Sanitation	\$ 372,000.00	\$ 255,600.00	\$ 209,038.81	\$ 251,000.00
Gas/Electrical Inspections	\$ 200.00	\$ 200.00	\$ 130.00	\$ 200.00
FEMA Grant Disaster Rev	\$ -	\$ -	\$ -	\$ -
TML Ins Disaster Rev	\$ -	\$ -	\$ 3,356.83	\$ -
Int Charge Past Due Utilities	\$ 6,000.00	\$ 4,300.00	\$ 3,006.19	\$ 3,600.00
Service Fees	\$ 5,000.00	\$ 6,000.00	\$ 4,425.00	\$ 5,500.00
TXU Change-over Admin Fee	\$ 1,500.00	\$ 2,100.00	\$ 1,926.20	\$ 2,100.00
Bulk Water	\$ -	\$ 2,000.00	\$ 4,399.95	\$ 4,400.00
Tap Fees	\$ 1,500.00	\$ 500.00	\$ -	\$ 2,000.00
Returned Check Charge	\$ 2,000.00	\$ 2,500.00	\$ 1,710.00	\$ 2,500.00
Interest on Investments	\$ 48,000.00	\$ 25,200.00	\$ 6,668.96	\$ 8,000.00
Sale of Material	\$ -	\$ -	\$ -	\$ -
Sale of Assets/Equipment	\$ -	\$ -	\$ -	\$ -
Convenience Center Fees	\$ 1,200.00	\$ 4,800.00	\$ 3,750.54	\$ 5,600.00
Contributions-4/B Corp.	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 2,539.57	\$ 3,000.00
<b>Total</b>	<b>\$ 4,858,200.00</b>	<b>\$ 4,766,400.00</b>	<b>\$ 3,743,443.54</b>	<b>\$ 4,733,600.00</b>

October 1, 2009

The City of Electra  
Utility Fund Expenditures  
2009/2010

Approved  
09/22/2009

Utility Fund Expenditures	2009-2010
Water Department	\$575,460.00
Electric Department	\$2,145,148.00
Waste Water Department	\$116,606.00
Sanitation Department	\$184,330.00
Nondepartmental	\$1,712,056.00
Total	\$4,733,600.00

□

Water Department	07/08	08/09	Actual 07/31/09	Adopted
Compensation	\$ 180,945.00	\$ 184,234.00	\$ 153,698.41	\$ 190,460.00
Chlorine	\$ 5,000.00	\$ 2,000.00	\$ 829.69	\$ 2,000.00
Caustic Soda/Polymers	\$ -	\$ -	\$ -	\$ -
Gasoline	\$ 12,000.00	\$ 15,000.00	\$ 8,165.60	\$ 10,000.00
Plumbing Supplies	\$ 40,000.00	\$ 26,000.00	\$ 27,943.51	\$ 39,000.00
Sand & Gravel	\$ 5,000.00	\$ 2,000.00	\$ 750.00	\$ 2,000.00
Vehicle Supplies	\$ 3,500.00	\$ 3,000.00	\$ 743.71	\$ 700.00
Heavy Equipment Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,012.90	\$ 1,500.00
Other Operating Supplies	\$ 15,000.00	\$ 10,000.00	\$ 8,733.69	\$ 8,500.00
Professional Services	\$ -	\$ -	\$ -	\$ -
Pre-employment Physical	\$ 200.00	\$ 200.00	\$ 628.00	\$ 200.00
Water Analysis	\$ 6,000.00	\$ 500.00	\$ 651.00	\$ 600.00
Telephone	\$ 3,000.00	\$ 3,000.00	\$ 2,652.77	\$ 3,300.00
Postage	\$ 300.00	\$ 100.00	\$ 16.96	\$ 100.00
Travel/Eduation	\$ 2,000.00	\$ 5,000.00	\$ 83.01	\$ 2,000.00
Insurance	\$ 13,000.00	\$ 13,000.00	\$ 9,416.84	\$ 13,000.00
Administrative Services	\$ 139,411.00	\$ 139,411.00	\$ 116,175.00	\$ -
Water Purchase	\$ 333,000.00	\$ 180,000.00	\$ 168,978.58	\$ 197,500.00
Electricity for water	\$ 61,000.00	\$ 60,000.00	\$ 32,636.38	\$ 35,000.00
R&M Building & Equipment	\$ 12,000.00	\$ 5,000.00	\$ 2,172.85	\$ 2,000.00
R&M Vehicle	\$ 1,000.00	\$ 2,000.00	\$ 2,038.27	\$ 2,000.00
R&M Heavy Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Rent on Land	\$ 10,780.00	\$ 11,000.00	\$ 9,150.00	\$ 2,000.00
Equipment Lease	\$ -	\$ -	\$ -	\$ 24,000.00
Dues & Membership	\$ 600.00	\$ 500.00	\$ 200.00	\$ 500.00
License & Permits	\$ 2,000.00	\$ 2,100.00	\$ 1,152.36	\$ 2,100.00
Other Contractual Services	\$ 15,000.00	\$ 20,000.00	\$ 30,719.15	\$ 30,000.00
Capital Items	\$ 35,000.00	\$ -	\$ 22,324.32	\$ -
Water Grant - 2007 TCDP	\$ -	\$ -	\$ -	\$ -
R/O Filters - Escrow	\$ -	\$ -	\$ -	\$ -
Annexation/Utilities	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
<b>Total</b>	<b>\$ 898,236.00</b>	<b>\$ 692,545.00</b>	<b>\$ 600,873.00</b>	<b>\$ 575,460.00</b>

October 1, 2009

2009/2010 Utility Fund Budget for the City of Electra  
ExpendituresApproved  
09/22/2009

Electric	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 13,847.00	\$ 14,741.00	\$ 8,177.18	\$ 15,148.00
Gasoline	\$ -	\$ -	\$ -	\$ -
Diesel	\$ -	\$ -	\$ -	\$ -
Other Operating Supplies	\$ 1,500.00	\$ 300.00	\$ 223.82	\$ 300.00
Professional Services	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 3,000.00	\$ 2,500.00	\$ 2,301.59	\$ 2,500.00
Administrative Service	\$ 209,117.00	\$ 209,117.00	\$ 174,265.00	\$ -
Gas for Heat	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,840,000.00	\$ 2,000,000.00	\$ 1,299,057.13	\$ 1,825,000.00
SWRE:Maintenance/Operation	\$ 258,600.00	\$ 220,000.00	\$ 183,730.56	\$ 220,000.00
R&M Building & Equipment	\$ 500.00	\$ 4,000.00	\$ 59.42	\$ 4,000.00
TXU Change-over Tariff	\$ 3,000.00	\$ 3,000.00	\$ 1,853.70	\$ 2,100.00
Other Contractual Service	\$ 300.00	\$ 300.00	\$ 270.00	\$ 300.00
SWRE After Hour Service Fees	\$ 600.00	\$ 700.00	\$ 500.00	\$ 800.00
Capital Items	\$ -	\$ -	\$ -	\$ -
Service Connections/Upgrades	\$ 40,000.00	\$ 50,000.00	\$ 44,139.00	\$ 75,000.00
Total	\$ 2,370,464.00	\$ 2,504,658.00	\$ 1,714,577.40	\$ 2,145,148.00

October 1, 2009

2009/2010 Utility Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Waste Water	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 58,528.00	\$ 61,171.00	\$ 54,585.53	\$ 63,006.00
Enzymes	\$ 500.00	\$ 5,000.00	\$ 10,001.08	\$ 12,000.00
Copper Sulfate	\$ 5,000.00	\$ 1,500.00	\$ -	\$ -
Gasoline	\$ 5,600.00	\$ 3,000.00	\$ 925.06	\$ 1,000.00
Vehicle Supplies	\$ 2,000.00	\$ 1,200.00	\$ 624.09	\$ 800.00
Other Operating Supplies	\$ 6,000.00	\$ 8,000.00	\$ 9,232.04	\$ 10,000.00
Professional Service	\$ 2,500.00	\$ -	\$ -	\$ -
Pre-employment Physicals	\$ -	\$ 100.00	\$ -	\$ -
Sludge Disposal	\$ 900.00	\$ 2,000.00	\$ -	\$ 2,000.00
Water Analysis	\$ 2,500.00	\$ 2,500.00	\$ 2,707.00	\$ 3,000.00
Telephone	\$ 400.00	\$ 500.00	\$ 219.27	\$ -
Travel/Education	\$ -	\$ 800.00	\$ -	\$ 500.00
Insurance	\$ 2,500.00	\$ 2,000.00	\$ 1,226.77	\$ 2,000.00
Administrative Services	\$ 34,853.00	\$ 34,853.00	\$ 29,045.00	\$ -
R&M Building & Equipment	\$ 10,000.00	\$ 23,000.00	\$ 9,923.40	\$ 10,000.00
R&M Vehicle/Heavy Equipment	\$ 200.00	\$ 600.00	\$ 356.38	\$ 600.00
Dues & Membership	\$ 100.00	\$ 100.00	\$ 60.00	\$ 100.00
License & Permits	\$ 11,000.00	\$ 11,000.00	\$ 10,048.00	\$ 11,000.00
Other Contractual Services	\$ 2,000.00	\$ 500.00	\$ 568.74	\$ 600.00
Capital Items	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 144,581.00</b>	<b>\$ 157,824.00</b>	<b>\$ 129,522.36</b>	<b>\$ 116,606.00</b>

October 1, 2009

2009/2010 Utility Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Sanitation	07/08	08/09	Actual 7/31/09	Adopted
Compensation	\$ 25,022.00	\$ 2,948.00	\$ 2,123.09	\$ 3,030.00
Other Operating Supplies	\$ 400.00	\$ 400.00	\$ -	\$ 300.00
Pre-employment Physicals	\$ 200.00	\$ -	\$ -	\$ -
Condemned House Disposal	\$ -	\$ 30,000.00	\$ 15,104.16	\$ 30,000.00
Collection Service	\$ 267,000.00	\$ 168,000.00	\$ 128,454.50	\$ 151,000.00
Telephone	\$ 450.00	\$ 450.00	\$ 196.52	\$ -
Administrative Services	\$ 34,853.00	\$ 34,853.00	\$ 29,045.00	\$ -
Other Contractual Service	\$ -	\$ -	\$ -	\$ -
Capital Items	\$ -	\$ -	\$ -	\$ -
Total	\$ 327,925.00	\$ 236,651.00	\$ 174,923.27	\$ 184,330.00

October 1, 2009

2009/2010 Utility Fund Budget for the City of Electra  
Expenditures

Approved  
09/22/2009

Non Departmental Expense	07/08	08/09	Actual 7/31/09	Adopted
R/M FEMA Grant Proceeds	\$ -	\$ -	\$ -	\$ -
R/M TML Ins Proceeds	\$ -	\$ -	\$ -	\$ -
Interfund Transfers-Out	\$ 594,809.00	\$ 657,131.00	\$ 580,000.00	\$ 1,197,472.00
Debt Service Bonds-Principal	\$ 215,000.00	\$ 220,000.00	\$ 220,000.00	\$ 225,000.00
Bad Debt Expense	\$ -	\$ -	\$ (1,983.41)	\$ -
Debt Service Bonds-Interest	\$ 305,185.00	\$ 295,591.00	\$ 295,591.25	\$ 287,584.00
Paying Agent Fees	\$ 2,000.00	\$ 2,000.00	\$ 1,315.50	\$ 2,000.00
<b>Total</b>	<b>\$ 1,116,994.00</b>	<b>\$ 1,174,722.00</b>	<b>\$ 1,094,923.34</b>	<b>\$ 1,712,056.00</b>