BUDGET OVERVIEW FY 2012-2013

General Fund

Property Values

For Fiscal Year 2012-2013, the "Total Certified Taxable Value" is \$359,349,632 which is -0.06 percent less than the current year.

Revenues

Approximately 27% of The City of Whitehouse's budgeted revenue is derived from ad valorem property tax. Forty percent of all property tax is used for the City's maintenance and operations (M&O) with sixty percent for debt service. The M&O revenue provides the City with the necessary funds for administration costs, public safety, and street & park maintenance. The ad valorem tax rate for 2012 remained the same at \$.672110 per \$100 valuation. Because of the decrease in property valuations, the City will collect a lesser amount of property tax revenue this fiscal year versus fiscal year 2011-2012. Because of this decrease, by law, it must be stated "This Budget Will Raise Less Total Property Taxes than Last Year's Budget by \$12,446 and of That Amount; \$22,602 is Tax Revenue to be Raised From New Property Added to the Tax Roll This Year."

Sales and Use Tax is the second highest percentile of revenue for the City. The City of Whitehouse's sales tax is 2%. This revenue source drastically declined between 2008 and 2010 due to a recession but began to recover in 2011. According to Texas State Comptroller Susan Combs, sales tax collections have increased for 29 consecutive months and the state sales tax receipts for fiscal year 2012 were 12.6 percent higher than for fiscal year 2011. It is hopeful that sales tax revenue will continue to rise to prerecession amounts. For fiscal year 2013, sales tax is estimated to generate approximately 17.45% of General Fund revenue.

Non-property taxes generate over 34.64% of the General Fund budget. These taxes include utility franchise taxes by phone, cable, gas, electricity, sanitation companies and splash park. The remainder revenue just over 17.45% consists of court revenue, grants, interest income, and permits.

Smith County Emergency District #2 (ESD #2) is funding \$112,200 of the creation of the Municipal Fire Department.

Expenses

Personnel and related benefits are the greatest expense to any city, yet the City of Whitehouse considers our employees as our greatest asset. Approximately 51% of the General Fund budgeted expenses are personnel related. Without the City's hard-working and dedicated employees, the City of Whitehouse would not have the outstanding service that Whitehouse citizens deserve. Around 33 % of the General Fund budget expenses are for contractual services which are the outsourcing of 911 dispatching, city attorney service, financial auditing, tax collections, property and liability insurance, library services, garbage collection and other city-contracted services. The remaining expenses are for maintenance and supplies for city property and creation of a Municipal Fire Department.

¹ Combs, Susan, "Comptroller's Economic Outlook," Texas Economy in Focus, 28 Sept. 2012, 2 Oct 2012 www.texasahead.org/economy/outlook.php

BUDGET OVERVIEW FY 2012-2013

Capital Outlay

Capital Outlay consists of infrastructure, public buildings, equipment, and land purchases with infrastructure being the most important to the largest number of people. By investing in infrastructure, quality of life is improved and often improvements are needed that help businesses to operate². A total of \$262,600 is budgeted in the general fund this fiscal year for capital outlay. A total of \$89,000 is budgeted for infrastructure which includes renovations to the City Park stage and restrooms. A total of \$137,000 is budgeted for equipment and vehicles.

Water & Sewer Fund

According to the generally accepted accounting procedures, otherwise known as GAAP, the Water & Sewer Fund is considered an Enterprise Fund which is much like a privately ran business. According to GAAP³ guidelines, fees and/or charges are imposed for services rendered. These service fees and/or charges should be adequately imposed as to cover all related expenses to the service. The Water & Sewer Fund consists of the following departments:

Water Billing/Customer Accounting Water Plant Sewer Plant Water Supply Utility Debt Service

Revenues

Anticipated revenues for FY 2012-2013 are \$3,081,216 which is \$70,032 or 9.77% more than the FY 2011-2012 budgeted amount. The revenue for Water Sales makes up over 71% of the W&S Fund's revenue. Sewer charges are the second largest revenue source accounting for over 24% of the total revenue.

Currently, the City of Whitehouse's water rate is a tiered rate and when figured for a 2,000-gallon usage, a citizen's water bill would be \$32.27. (not including sewer and sanitation). An average sewer charge for a customer with a usage of 2,000 gallons is \$16.69 (not including water and sanitation). No rate increase is proposed in the 2012-2013 budget.

² Robert L. Bland and Irene S. Rubin, Budgeting: A Guide for Local Governments (Washington, DC: ICMA, 1997) p.169

³ Stephen J. Gauthier, Governmental Accounting, Auditing, and Financial Reporting (GFOA, 2005) 97.

BUDGET OVERVIEW FY 2012-2013

Expenses

Like the General Fund, the largest expense for the Water & Sewer Fund is payroll and the related benefits which consume over 25% of the budget. Principal and interest payments for two Revenue Bonds account for approximately 19% of water and sewer fund expenses. The remaining expenses are for maintenance, supplies, contractual services, and permits. Approximately \$42,000 will be spent on capital improvements such as vehicles and updates to the water and sewer maps. \$42,200 is budgeted for the purchase of a new drive by water meter system.

Debt Service

Approximately 60% of the property tax revenue goes to the City's I&S fund to pay debt service payments of \$1.6 million per year. With the restructuring of the debt service, payments will remain relatively the same each year until 2028.

City of Whitehouse

ORDINANCE NO 12-0828-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2012 and ending on September 30, 2013; and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearings held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:

Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2012, and ending September 30, 2013; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

Section 3

The City Manager shall file or cause to be filed two (2) true and correct copies of said approved budget, along with this Ordinance, with the City Secretary.

Section 4

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

Section 5

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not effect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 6

The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 28th day of August 2012.

John D. Hogden, Jr., Mayor

ATTEST:

Stefani Wright, City Secretary

2012-2013 APPROVED 8-28-12

EVIZ-EVIS ALL INCALD 0-E0-IE		
	NO ESD FUNDING	W/ ESD FUNDING (\$100,000)
FUND 10	\$3,120,268.00	\$ 3,220,268.00
FUND 20	\$3,081,216.00	\$ 3,081,216.00
	\$6,201,484.00	\$6,301,484.00
FUND 10 FUND 20	\$3,838,682.00 \$2,226,499.00 \$6,065,181.00	\$ 3,838,682.00 \$ 2,226,499.00 \$ 6,065,181.00
		, ,,
Budget surplus (reserve) or deficit:	\$136,303.00	\$ 236,303.00
Budget surplus (reserve) as a percentage of total budget:	·	3.90%

CITY OF WHITEHOUSE BUDGET PRESENTATION AS OF: APPROVED 8/28/12

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10 -GENERAL FUND

REVEN	TUES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
TAXES	i.			
4105	CURRENT PROPERTY TAX	1,072,062	1,059,868	844,531
4125	UTILITY FRANCHISE FEES	295, 000	276,471	293,123
4130	SALES TAX COLLECTIONS	400,076	413,679	423,152
4131	1/2 CENT SALES TAX	200,038	206,840	211,576
4135	SALES TAX FEES	43,717	44,750	45,026
TOT	AL TAXES	2,010,893	2,001,608	1,817,408
4105	CURRENT PROPERTY TAX	CURRENT YEAR NOTES: \$0.67211 per \$100 of tax	kable value	
		•		
4135	SALES TAX FEES	PERMANENT NOTES:		
	•	Offsetting expense accor	ant 10-517529	
CHARG	ES FOR CURRENT SERVICES			
	SOLID WASTE COLLECTIONS	640,374	652,793	656,065
	ZONING & PLATTING FEES	250	250	250
	SPLASH PARK	0	54,600	39,000
4255	CONCESSION STAND	0	81,900	15,000
TOT	AL CHARGES FOR CURRENT SERVICES	640, 624	789,543	710,315
4220	SOLID WASTE COLLECTIONS	PERMANENT NOTES: Offsetting expense account	unt 10-517511	
LICEN	SES AND PERMITS			
4305	BUILDING PERMITS	3,050	2,000	2,000
4310	ELECTRICAL PERMITS	1,400	800	800
4315	PLUMBING PERMITS	2,050	1,500	1,000
4320	MECHANICAL PERMITS	60	C	0
4325	OTHER PERMITS & LICENSES	1,200	2,300	1,000
TOT	AL LICENSES AND PERMITS	7,760	6,600	4,800
FINES	AND FORFEITURES			
4405	MUNICIPAL COURT FEES	252,000	200,000	180,000
4410	STATE FEES	165,000	152,000	120,000
4413	SCHOOL CROSSING FEES	700	252	252
4414	SCHOOL TRUANCY FEE	3,000	0	100
4415	SECURITY FEES	3,500	5,000	4,000
4420	COLLECTION FEES	18,000	18,000	19,500
4422	OMNI BASE FEES	1,800	1,900	1,900
4425	TECHNOLOGY FUND FEES	6,000	6,500	6,000
4430	CHILD SAFETY FEES	6,000	6,000	7,500
4435	ANIMAL CONTROL RECLAIM FEE	850	1,000	500
4436	DANGEROUS DOG REGISTRATION	0	0	100
тот	AL FINES AND FORFEITURES	456,850	390,652	339, 852

4410 STATE FEES PERMANENT NOTES:

Offsetting expense account 10-505515

CITY OF WHITEHOUSE
BUDGET PRESENTATION
AS OF: APPROVED 8/28/12

OF WHITEHOUSE PAGE: 2

10 -GENERAL FUND

REVENU	TES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
4420	COLLECTION FEES	PERMAN	ENT NOTES:		
		Offset	ting expense ac	count 10-505514	
4422	OMNI BASE FEES	PERMAN	IENT NOTES:		
		Offset	ting expense ac	count 10-505516	
4430	CHILD SAFETY FEES		DENT NOTES:	count 10-505515	
INTERE	ST AND RENT				
4505	INTEREST INCOME		500	600	800
4506	RENT INCOME		12,500	12,500	12,500
	Maddox Lease	1	300.00	300.00	
	EMS Rent	1	11,700.00	11,700.00	
	Smith County Elections	1	500.00	500.00	
TOTA	L INTEREST AND RENT		13,000	13,100	13,300
INTERG	OVERMENTAL REVENUE				
1605	INTERGOVERNMENTAL REVENUE		3,500	3,500	89,000
	Texas Parks Grant	1	89,000.00	89,000.00	
1610	LEOSE FUND		1,700	1,600	C
4615	SRO FUND		77,043	78,246	76,385
TOTA	L INTERGOVERMENTAL REVENUE		82,243	83,346	167,385
THER	REVENUE				
4720	RECYCLE REVENUE		4,500	8,000	10,000
725	ANRA COMPOST REBATE		4,608	0	4,198
1730	LOAN PROCEEDS		71,100	0	C
1735	PIR REVENUE		1,600	3,000	1,000
1745	CASH - LONG/SHORT		5	10	10
4755	VEHICLE REGISTRATION		0	46,000	46,000
4760	SALE OF ASSETS		5,000	2,500	6,000
4765	EQUITY RETURN		5,698	0	
TOTA	L OTHER REVENUE		92,511	59,510	67,208
4755	VEHICLE REGISTRATION	PERMAN	NENT NOTES:		
		Offset	ting expense ac	count 10-505519	
*** TC	TAL REVENUE ***		3,303,882	3,344,359	3,120,268

CITY OF WHITEHOUSE AS OF: APPROVED 8/28/12

BUDGET PRESENTATION

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10 -GENERAL FUND

01-LEGISLATIVE

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
•				
PERSONNEL SERVICES TOTAL				
SUPPLIES AND MATERIALS TOTAL				
MAINTENANCE OF BULDING TOTAL				
MAINTENANCE OF EQUIPMENT				
CONTRACTUAL SERVICE				
501503 INSURANCE		4,793	4,678	0
501506 BUSINESS AND TRAVEL		750	2,000	2,000
501510 LEGAL FEES		6,000	21,000	21,000
City Attorney Fees	12	500.00	6,000.00	
Litigation Fees	1	15,000.00	15,000.00	
501511 CONTRACTUAL SERVICES		0	5,000	5,000
Contract Elections	1	5,000.00	5,000.00	
TOTAL CONTRACTUAL SERVICE		11,543	32,678	28,000
CAPITAL OUTLAY TOTAL			<u>.</u>	
TOTAL 01-LEGISLATIVE		11,543	32,678	28,000

CITY OF WHITEHOUSE
BUDGET PRESENTATION
AS OF: APPROVED 8/28/12

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10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
DEDCOMANY GENEVAGE				
PERSONNEL SERVICES		100 500	105.000	105 000
502101 ADMINISTRATION		102,500	105,060	105,060
City Manager (1/2)	1	43,260.00	43,260.00	
Assistant City Manager 502102 CLERICAL	1	61,800.00	61,800.00	47.454
		42,718	45, 419	47,054
Adm Assistant . 502105 OVERTIME	1	47,054.00	47,054.00	_
		300	250	0
502110 CERTIFICATE PAY		0	300	300
502112 UNIFORMS AND CLOTHING		500	500	500
502113 ONE TIME PAY ADJUSTMENTS		0	0	15,000
502115 WORKERS COMPENSATION		448	365	1,136
502116 UNEMPLOYMENT COMPENSATION		3,056	216	783
502117 EMPLOYEE RETIREMENT		9,837	9,059	9,794
502118 EMPLOYEE INSURANCE		17,945	23,998	25,138
502119 RETIREE INSURANCE		722	750	750
502120 PAYROLL TAXES		11,109	11,512	12,807
TOTAL PERSONNEL SERVICES		189, 135	197,429	218,322
SUPPLIES AND MATERIALS				
502201 OFFICE SUPPLIES		5,000	5, 200	5,200
502202 DATA PROCESSING SUPPLIES		1,000	750	750
502203 PHOTO, AUDIO & VIDEO SUPP		935	1,035	1,060
Azalea Tech Web Hosting	12	30.00	360.00	2, 2 2 2
Azelea Tech Bronze Service Pla	12	50,00	600.00	
Azalea Web Extra	1	100.00	100.00	
502205 POSTAGE & DELIVERY SERVIC	_	2,000	2,100	2,100
502208 NOTOR VEHICLE SUPPLIES		9,000	12,000	12,000
502217 EDUCATIONAL AND TRAINING		800	3,000	3,000
502220 OTHER SUPPLIES		2,000	3,000	3,000
TOTAL SUPPLIES AND MATERIALS		20,735	27,085	27,110
MAINTENANCE OF BULDING				
502301 BUILDING AND GROUNDS		2,500	1,500	10,000
Remodel Council Chambers	1	10,000.00	10,000.00	
TOTAL MAINTENANCE OF BULDING		2,500	1,500	10,000
MAINTENANCE OF EQUIPMENT				
502401 OFFICE EQUIPMENT		950	0	0
	0	0.00	0.00	v
502403 HVAC EQUIPMENT	-	1,000	1,200	1,200
502410 COMMUNICATION EQUIPMENT		1,000	800	500
TOTAL MAINTENANCE OF EQUIPMENT				
INTRIBUTION OF EQUIPMENT		2,950	2,000	1,70

CITY OF WHITEHOUSE
BUDGET PRESENTATION
AS OF: APPROVED 8/28/12

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10 -GENERAL FUND

02-GENERAL ADMINISTRATION

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
CONTRACTUAL SERVICE				
502501 COMMUNICATION SERVICES		9,000	9,300	7,500
502503 INSURANCE		2,511	2,500	4,493
502504 ADVERTISING		1,800	1,500	1,800
502506 BUSINESS AND TRAVEL		1,000	3,000	3,000
502510 LEGAL FEES		1,000	1,500	1,500
502511 CONTRACTUAL SERVICES		7,550	3,650	1,850
Wood Network Computer Problems	12	150,00	1,800.00	
Night Drop Bank Key	1	15.00	15.00	
ERS - Social Security Program	1	35.00	35.00	
502512 UTILITY SERVICES		66,500	72,000	72,000
502513 DATA PROCESSING MAINT		6,000	6,000	6,000
502519 COMPUTER TRAINING		100	100	100
502521 MEMBERSHIPS & SUBSCRIPTIONS		4,000	2,580	3,780
TMCA Dues	2	85.00	170.00	
Tri County Leader	1	30.00	30.00	
TABA	1	450.00	450.00	
TML	1	1,600.00	1,600.00	
Chamber of Commerce	1	150.00	150.00	
NE Chapter	1	25.00	25.00	
Sams	3	35.00	105,00	
TMCA Updates	2	15.00	30.00	
ETCMA	2	10.00	20.00	
ETCOG	1	1,200.00	1,200.00	
502530 MISCELLANEOUS EXPENSE		250	250	250
TOTAL CONTRACTUAL SERVICE		99,711	102,380	102,273
CAPITAL OUTLAY				
502605 LIBRARY BOOKS & PERIODICA		2,000	3,000	3,000
502613 MOTOR VEHICLES		25,000	o	0
0	0	0.00	0.00	
502622 CONTINGENCY		0	10,000	5,000
TOTAL CAPITAL OUTLAY		27,000	13,000	8,000
TOTAL 02-GENERAL ADMINISTRATION		342,031	343,394	367,405

CITY OF WHITEHOUSE

BUDGET PRESENTATION
AS OF: APPROVED 8/28/12

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10 -GENERAL FUND

03-TREASURY AND FINANCE

2010-2011 2011-2012 2012-2013 EXPENDITURES BUDGET BUDGET BUDGET PERSONNEL SERVICES 503101 ADMINISTRATION 32,976 33,964 32,975 City Secretary (1/2) 32,975.00 32,975.00 503115 WORKERS COMPENSATION 102 92 189 503116 UNEMPLOYMENT COMPENSATION 692 72 261 503117 EMPLOYEE RETIREMENT 2,229 2,045 1,929 503118 EMPLOYEE INSURANCE 5,425 5,587 5,842 503120 PAYROLL TAXES 2,523 2,598 2,523 TOTAL PERSONNEL SERVICES 43,947 44,358 43,719 SUPPLIES AND MATERIALS 503217 EDUCATIONAL AND TRAINING 700 700 TOTAL SUPPLIES AND MATERIALS 0 700 700 MAINTENANCE OF BULDING TOTAL MAINTENANCE OF EQUIPMENT TOTAL CONTRACTUAL SERVICE 503506 BUSINESS AND TRAVEL 0 1,000 1,000 503511 CONTRACTUAL SERVICES 26,000 26,500 30,000 Audit Fee 30,000.00 30,000.00 TOTAL CONTRACTUAL SERVICE 26,000 27,500 31,000 CAPITAL OUTLAY TOTAL TOTAL 03-TREASURY AND FINANCE 69,947 72,558 75,419

CITY OF WHITEHOUSE BUDGET PRESENTATION PAGE: 7

AS OF: APPROVED 8/28/12

10 -GENERAL FUND

04-TAX APPRAISAL AND COLL

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES TOTAL				
SUPPLIES AND MATERIALS TOTAL				
MAINTENANCE OF BULDING TOTAL				
MAINTENANCE OF EQUIPMENT TOTAL				
CONTRACTUAL SERVICE				
504511 CONTRACTUAL SERVICES		40,293	43,151	42,911
Property Tax Collection	4	8,431.00	33,724.00	
Delinquent Tax Collection	12	550.00	6,600.00	
Real-Personal Parcels	1	2,587.00	2,587.00	
TOTAL CONTRACTUAL SERVICE		40,293	43,151	42,911
CAPITAL OUTLAY TOTAL				
TOTAL 04-TAX APPRAISAL AND COLL		40,293	43, 151	42,911

CITY OF WHITEHOUSE BUDGET PRESENTATION

AS OF: APPROVED 8/28/12

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10 -GENERAL FUND 05-MUNICIPAL COURT

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES				
505101 ADMINISTRATION		0	51,500	55,000
City Marshall	1	55,000.00	55,000.00	
505102 CLERICAL		52,416	59,452	54,080
Court Clerk	2	27,040.00	54,080.00	
505103 OPERATIONS & MAINTENANCE		0	39,243	39,907
Deputy City Marshall	1	39,907.00	39,907.00	
505105 OVERTIME		500	1,300	800
505110 CERTIFICATE PAY		0	0	900
505112 UNIFORMS AND CLOTHING		0	900	2,000
505115 WORKERS COMPENSATION		163	122	379
505116 UNEMPLOYMENT COMPENSATION		1,111	288	1,044
505117 EMPLOYEE RETIREMENT		3,577	9,120	8,763
505118 EMPLOYEE INSURANCE		10,335	36,346	34,200
505120 PAYROLL TAXES		4,048	11,589	11,459
TOTAL PERSONNEL SERVICES		72,150	209,860	208,532
SUPPLIES AND MATERIALS				
505201 OFFICE SUPPLIES		0	1,200	1,200
505203 PHOTO, AUDIO, & VIDEO SUPP		0	900	900
505206 TIRES AND TUBES		0	700	700
505208 MOTOR VEHICLE SUPPLIES		0	6,000	6,000
505209 EMERGENCY MEDICAL SUPPLIE		0	0	50
505211 MINOR TOOLS & APPARATUS		0	1,000	1,000
505217 EDUCATIONAL AND TRAINING		200	1,000	4,000
505220 OTHER SUPPLIES		0	0	500
TOTAL SUPPLIES AND MATERIALS		200	10,800	14,350
MAINTENANCE OF BULDING				
505301 BUILDING AND GROUNDS		0	500	1 000
TOTAL MAINTENANCE OF BULDING			500	1,000
TOTAL MAINTENANCE OF BUDDING		· ·	300	1,000
MAINTENANCE OF EQUIPMENT				
505401 OFFICE EQUIPMENT		0	2,280	2,280
Copier Maintenance	1	900,00	900.00	
Copier Lease	12	115.00	1,380.00	
505403 HVAC EQUIPMENT		0	1,000	1,000
505410 COMMUNICATION EQUIPMENT		0	700	700
TOTAL MAINTENANCE OF EQUIPMENT		0	3,980	3,980

CITY OF WHITEHOUSE

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BUDGET PRESENTATION
AS OF: APPROVED 8/28/12

10 -GENERAL FUND

05-MUNICIPAL COURT

			2010-2011	2011-2012	2012-2013
EXPENDITU	RES		BUDGET	BUDGET	BUDGET
CONTRACTU	AL SERVICE				
-	MMUNICATION SERVICES		0	1,200	1,200
505503 IN			0	0	494
505504 AD	VERTISING		0	0	150
505506 BU	SINESS AND TRAVEL		500	1,000	4,000
505510 LE	GAL FEES		6,000	6,000	6,000
Çit	y Attorney Fees (1/2)	1	6,000.00	6,000.00	
505511 CO	NTRACTUAL SERVICES		13,200	13,200	13,200
Mun	icipal Judge Fees	1	13,200.00	13,200.00	
505514 CO	LLECTION AGENCY FEES		18,000	18,000	7,000
505515 ST	ATE FEE		165,000	152,000	152,000
505516 OM	NI BASE FEE		1,800	1,900	1,900
505517 QN	LINE/CREDIT CARD FEES		5,000	4,000	4,000
505518 SC	HOOL TRUANCY FEE		1,500	0	0
505519 VE	HICLE REGISTRATION		0	45,000	45,000
505521 ME	MBERSHIPS & SUBSCRIPTIONS		100	1,300	1,300
Lex	is Nexis	12	105.00	1,260.00	
TX :	Municipal News	1	40.00	40.00	
TOTAL C	ONTRACTUAL SERVICE		211,100	243,600	236,244
505514	COLLECTION AGENCY FEES	PERMAN	ENT NOTES:		
		Revenu	e account 10-442	20	
505515	STATE FEE	PERMAN	ENT NOTES:		
		Revenu	e account 10-441	10	
505516	OMNI BASE FEE	PERMAN	ENT NOTES:	÷	
		Revenu	e account 10-442	22	
505519	VEHICLE REGISTRATION	PERMAN	ENT NOTES:		
		Revenu	e account 10-475	55	
CAPITAL O	UTLAY				
505613 МО	TOR VEHICLES		0	30,000	0
TOTAL C	APITAL OUTLAY		0	30,000	0
·					
TOTAL 05-	MUNICIPAL COURT		283,450	498,740	464,105

CITY OF WHITEHOUSE
BUDGET PRESENTATION
AS OF: APPROVED 8/28/12

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10 -GENERAL FUND 06-LIBRARY SERVICES

TOTAL 06-LIBRARY SERVICES

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES TOTAL				
SUPPLIES AND MATERIALS TOTAL				 -
MAINTENANCE OF BULDING TOTAL				
MAINTENANCE OF EQUIPMENT TOTAL				
CONTRACTUAL SERVICE 506511 CONTRACTUAL SERVICES Library Support	1	42,500 4 <u>3,802.00</u>	43,500 43,802.00	43,802
TOTAL CONTRACTUAL SERVICE		42,500	43,500	43,802
CAPITAL OUTLAY TOTAL				

42,500

43,500

43,802

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10 -GENERAL FUND

07-PARKS/RECREATION SERVI

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES				
507103 OPERATIONS & MAINTENANCE		0	26,780	30,000
507107 PART-TIME		0	34,278	35,556
Seasonal	2	17,778.00	35,556.00	
507115 WORKERS COMPENSATION		0	0	1,575
507116 UNEMPLOYMENT COMPENSATION		0	108	392
507117 EMPLOYEE RETIREMENT		0	1,612	1,755
507118 EMPLOYEE INSURANCE		0	5,318	8,674
507120 PAYROLL TAXES		0	4,671	5,015
TOTAL PERSONNEL SERVICES		0	72,767	82,967
SUPPLIES AND MATERIALS				
507201 OFFICE SUPPLIES		0	1,000	1,000
507220 OTHER SUPPLIES		0	32,000	22,000
TOTAL SUPPLIES AND MATERIALS		0	33,000	23,000
MAINTENANCE OF BULDING				
507301 BUILDING AND GROUNDS		20,000	7,000	7,000
TOTAL MAINTENANCE OF BULDING		20,000	7,000	7,000
MAINTENANCE OF EQUIPMENT				
507414 PLAYGROUND EQUIPMENT		1,000	2,500	2,500
TOTAL MAINTENANCE OF EQUIPMENT		1,000	2,500	2,500
CONTRACTUAL SERVICE				
507501 COMMUNICATION SERVICES		0	2,500	3,087
Wi-Fi	12	129.95	1,559.40	
Cell Phone Reimbursement	12	30.00	360.00	
Push to Talk	12	14.00	168.00	
Splash Radio	1	1,000.00	1,000.00	
507511 CONTRACTUAL SERVICES		46,000	40,000	40,000
YMCA - 13 of 15 year agreement	1	40,000.00	40,000.00	
507512 UTILITY SERVICES		0	4,200	4,200
TOTAL CONTRACTUAL SERVICE		46,000	46,700	47,287
CAPITAL OUTLAY				
507603 LAND IMPROVEMENTS		0	224,403	89,000
Texas Parks Grant	1	89,000.00	89,000.00	
	0	0.00	0.00	
507605 LIBRARY BOOKS & PERIODICA		0	3,600	3,600
Movie in the Park	10	360.00	3,600.00	
TOTAL CAPITAL OUTLAY		0	228,003	92,600
TOTAL 07-PARKS/RECREATION SERVI		67,000	389,970	255,354

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10 -GENERAL FUND

08-FIRE PREVENTION

EXPENDITURES	2010~2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES TOTAL			<u></u>
SUPPLIES AND MATERIALS TOTAL			
MAINTENANCE OF BULDING TOTAL	*		
MAINTENANCE OF EQUIPMENT TOTAL		<u> </u>	
CONTRACTUAL SERVICE TOTAL			
CAPITAL OUTLAY TOTAL			
· · · · · · · · · · · · · · · · · · ·			

TOTAL

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10 -GENERAL FUND

11-COMMUNITY DEVELOPMENT

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES				
511103 OPERATIONS & MAINTENANCE		11,137	0	18,649
511107 PART-TIME		16,163	16,995	0
511115 WORKERS COMPENSATION		950	155	108
511116 UNEMPLOYMENT COMPENSATION		234	36	131
511117 EMPLOYEE RETIREMENT		753	0	0
511120 PAYROLL TAXES		2,088	1,300	1,427
TOTAL PERSONNEL SERVICES		31,325	18,486	20,314
SUPPLIES AND MATERIALS				
511217 EDUCATIONAL AND TRAINING		500	500	500
TOTAL SUPPLIES AND MATERIALS		500	500	500
MAINTENANCE OF BULDING				
TOTAL				
MAINTENANCE OF EQUIPMENT				
TOTAL				
CONTRACTUAL SERVICE				
511501 COMMUNICATION SERVICES		0	0	360
511503 INSURANCE		571	557	165
511506 BUSINESS AND TRAVEL		500	500	500
511511 CONTRACTUAL SERVICES		18,000	18,000	24,000
Mosquito Control	1	12,000.00	12,000.00	
Meals on Wheels Support	12	1,000.00	12,000.00	
511514 ECONOMIC DEVELOPMENT		5,000	5,000	5,000
511521 MEMBERSHIPS 6 SUBSCRIPTIONS		400	400	400
511530 MISCELLANEOUS EXPENSE		1,200	1,200	3,000
Keep Whitehouse Beautiful	1	3,000.00	3,000.00	
TOTAL CONTRACTUAL SERVICE		25,671	25, 657	33,425
CAPITAL OUTLAY				
TOTAL				
		······································		
TOTAL 11-COMMUNITY DEVELOPMENT		57, 496	44,643	54,239

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10 -GENERAL FUND

12-STREET & GROUND MAINTE

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES				
512101 ADMINISTRATION		14,949	15,398	0
	0	0.00	0.00	
512103 OPERATIONS & MAINTENANCE		69,779	71,878	79,140
512105 OVERTIME		6,000	7,250	5,000
512112 UNIFORMS AND CLOTHING		300	300	300
512115 WORKERS COMPENSATION		6, 111	5,100	4,075
512116 UNEMPLOYMENT COMPENSATION		1,905	216	587
512117 EMPLOYEE RETIREMENT		6, 133	5,690	4,922
512118 EMPLOYEE INSURANCE		17,995	10,529	18,005
512120 PAYROLL TAXES		6,941	7,231	6,437
TOTAL PERSONNEL SERVICES		130, 113	131,592	118,466
SUPPLIES AND MATERIALS				
512206 TIRES AND TUBES		1,500	1,250	1,250
512211 MINOR TOOLS & APPARATUS		700	700	700
512214 CHEMICAL & MECHANICAL SUP		250	250	250
512215 SAFETY SUPPLIES		150	150	150
512220 OTHER SUPPLIES		150	150	150
TOTAL SUPPLIES AND MATERIALS		2,750	2,500	2,500
MAINTENANCE OF BULDING				
512303 STREETS AND ALLEYS		25,000	25,000	25,000
512305 STORM SEWERS & DRAINAGEWA		25,000	25,000	25,000
TOTAL MAINTENANCE OF BULDING		50,000	50,000	50,000
MAINTENANCE OF EQUIPMENT				
512402 MACHINERY & HEAVY EQUIP		5,000	5,000	8,000
512404 AUTOMOTIVE EQUIPMENT		2,500	2,500	2,500
512405 SHOP EQUIPMENT		1,000	1,000	500
512407 MINOR TOOLS & EQUIPMENT		500	450	450
512408 SIGNAL AND SIGN SYSTEM		2,500	2,500	2,500
512410 COMMUNICATION EQUIPMENT		250	250	200
TOTAL MAINTENANCE OF EQUIPMENT		11,750	11,700	14,150
CONTRACTUAL SERVICE				
512502 LEASES AND RENTALS		2,000	1,500	1,200
512503 INSURANCE		3,424	3,286	3,456
TOTAL CONTRACTUAL SERVICE		5,424	4,786	4,656

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10 -GENERAL FUND

12-STREET & GROUND MAINTE

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
CAPITAL OUTLAY				
512611 MACHINERY AND EQUIP		0	0	12,000
Lawn Mower	1	12,000.00	12,000.00	
TOTAL CAPITAL OUTLAY		0	0	12,000
TOTAL 12-STREET & GROUND MAINTE		200,037	200, 578	201,772

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10 -GENERAL FUND

13-COMMUNICATION CENTER

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
		<u> </u>	•	
PERSONNEL SERVICES				
513103 OPERATIONS & MAINTENANCE		132,230	106, 164	0
513105 OVERTIME		10,000	16,150	0
513110 CERTIFICATE PAY		0	1,200	0
513111 MERIT PAY		0	1,200	0
513112 UNIFORMS AND CLOTHING		500	500	0
513115 WORKERS COMPENSATION		438	275	0
513116 UNEMPLOYMENT COMPENSATION		2,987	360	0
513117 EMPLOYEE RETIREMENT		9,615	9,109	0
513118 EMPLOYEE INSURANCE		32,000	37,414	0
513120 PAYROLL TAXES		10,881	11,576	0
TOTAL PERSONNEL SERVICES		198,651	183,948	0
SUPPLIES AND MATERIALS				
513201 OFFICE SUPPLIES		1,000	700	0
513202 DATA PROCESSING SUPPLIES		700	500	0
513203 PHOTO, AUDIO & VIDEO SUPP		150	150	0
513209 EMERGENCY MEDICAL SUPPLIE		75	75	
513212 JANITORIAL SUPPLIES		100	100	0
513217 EDUCATIONAL AND TRAINING		150	200	0
TOTAL SUPPLIES AND MATERIALS		2,175	1,725	0
MAINTENANCE OF BULDING				
TOTAL				
MAINTENANCE OF EQUIPMENT				
513401 OFFICE EQUIPMENT		500	300	0
513410 COMMUNICATION EQUIPMENT		750	21,043	0
TOTAL MAINTENANCE OF EQUIPMENT		1,250	21,343	0
CONTRACTUAL SERVICE				
513501 COMMUNICATION SERVICES		2,500	3,000	0
513506 BUSINESS AND TRAVEL		1,050	700	0
513511 CONTRACTUAL SERVICES		0	0	30,000
Smith County Dispatch	1	30,000.00	30,000.00	
513513 DATA PROCESSING MAINT		500	400	0
513521 MEMBERSHIPS & SUBSCRIPTIONS		600	600	0
TOTAL CONTRACTUAL SERVICE		4,650	4,700	30,000
CAPITAL OUTLAY				
513610 OFFICE EQUIPMENT		4,500	<u> </u>	0
TOTAL CAPITAL OUTLAY		4,500		
TOTAL 13-COMMUNICATION CENTER		211,226	211,716	30,000

CITY OF WHITEROUSE
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10 -GENERAL FUND 14-POLICE OPERATIONS

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES		cr	67.475	
514101 ALMINISTRATION		65,122	67,075	65,000
Chief of Police	1	65,000.00	65,000.00	70 .05
514102 CLERICAL		64,452	66,145	72,405
Adm Assistant Supervisor	1	44,549.04	44,549.04	
Adm Assistant	1	27,855.97	27,855.97	F10 F75
514103 OPERATIONS & MAINTENANCE		612,831	549,652	510,535
514105 OVERTIME 514109 SPECIAL PROJECTS		42,000	46,000	15,000
514110 SPECIAL PROJECTS 514110 CERTIFICATE PAY		27,240	20,177	0
514111 MERIT PAY		0	3,000	1,800
FTO Increas	3	1,500.00	5,100 4,500.00	9,500
Sergeant Increase	1	2,500.00	2,500.00	
Detective Increase	1	2,500.00	2,500.00	
514112 UNIFORMS AND CLOTHING	•	5,000	6,000	8,000
514115 WORKERS COMPENSATION		17,654	17,500	15,053
514116 UNEMPLOYMENT COMPENSATION		16,472	1,224	4,176
514117 EMPLOYEE RETIREMENT		53,026	44,257	39,630
514118 EMPLOYEE INSURANCE		123,628	114,752	138,741
514120 PAYROLL TAXES		60,007	56,241	48,962
TOTAL PERSONNEL SERVICES		1,087,431	997,123	928,802
SUPPLIES AND MATERIALS				
514201 OFFICE SUPPLIES		6,000	6,000	6,500
514202 DATA PROCESSING SUPPLIES		300	300	8,500
514203 PHOTO, AUDIO, & VIDEO SUPP		1,000	1,000	1,300
514204 LABORATORY SUPPLIES		1,500	1,600	1,600
514205 POSTAGE & DELIVERY SERVIC		700	700	850
514206 TIRES AND TUBES		9,000	8,000	3,000
514208 MOTOR VEHICLE SUPPLIES		30,000	26,400	26,400
514209 EMERGENCY MEDICAL SUPPLIE		150	200	1,800
514211 MINOR TOOLS & APPARATUS		1,000	1,100	800
514212 JANITORIAL SUPPLIES		1,000	1,100	1,500
514215 SAFETY SUPPLIES		3,000	2,500	3,000
514217 EDUCATIONAL AND TRAINING		2,500	4,500	7,000
514218 K-9 MISC		0	0	4,000
514220 OTHER SUPPLIES		8,000	10,000	5,000
514221 COMMUNITY RESOURCE SUPPLY		1,000	500	1,500
514222 EVIDENCE PROCESSING		250	300	500
514223 EVIDENCE SUPPLIES		400	450	800
514224 CID SUPPLIES		300	350	350
TOTAL SUPPLIES AND MATERIALS		66,100	65,000	74,400

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10 -GENERAL FUND

14-POLICE OPERATIONS

EXPENDITURES	,	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
21.01.00				BUDGE1
MAINTENANCE OF BULDING				
514301 BUILDING AND GROUNDS		7,000	6,000	6,000
TOTAL MAINTENANCE OF BULDING		7,000	6,000	6,000
MAINTENANCE OF EQUIPMENT				
514401 OFFICE EQUIPMENT		500	550	800
514403 HVAC EQUIPMENT		200	250	250
514404 AUTOMOTIVE EQUIPMENT		25,000	25,000	15,000
514405 SHOP EQUIPMENT		350	250	o
514407 MINOR TOOLS & EQUIPMENT		250	250	0
514410 COMMUNICATION EQUIPMENT		1,000	900	1,000
514411 OUTDOOR WARNING SYSTEM		10,000	5,000	2,500
514420 OTHER MAINTENANCE		100	100	0
TOTAL MAINTENANCE OF EQUIPMENT		37,400	32,300	19,550
CONTRACTUAL SERVICE				
514501 COMMUNICATION SERVICES		16,720	16,000	16,000
514503 INSURANCE		19, 115	18,711	16,881
514504 ADVERTISING		2,000	2,500	0
514506 BUSINESS AND TRAVEL		2,500	4,500	4,750
514511 CONTRACTUAL SERVICES		45,000	31,500	32,000
514512 UTILITY SERVICES		15,000	13,000	13,000
514513 DATA PROCESSING MAINT		2,000	2,500	2,500
514521 MEMBERSHIPS & SUBSCRIPTIONS		750	800	800
TOTAL CONTRACTUAL SERVICE		103,085	89,511	85,931
CAPITAL OUTLAY				
514602 LAND		0	3,500	0
514611 MACHINERY AND EQUIP		1,700	1,800	0
514612 OTHER EQUIPMENT		53,300	29,700	20,000
514613 MOTOR VEHICLES	٠	71,100	101,500	105,000
3 - Tahoes	3	35,000.00	105,000.00	
514621 OTHER IMPROVEMENTS		0	13,000	0
TOTAL CAPITAL OUTLAY		126, 100	149,500	125,000
TOTAL 14-POLICE OPERATIONS		1,427,116	1,339,434	1,239,684

CITY OF WHITEHOUSE
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10 -GENERAL FUND 15-ANIMAL CONTROL

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES			
515103 OPERATIONS & MAINTENANCE	27,104	30,900	31,244
515105 OVERTIME	300	500	500
515110 CERTIFICATE PAY	. 0	600	600
515112 UNIFORMS AND CLOTHING	250	500	700
515115 WORKERS COMPENSATION	752	365	705
515116 UNEMPLOYMENT COMPENSATION	575	72	261
515117 EMPLOYEE RETIREMENT	1,852	1,890	1,857
515118 EMPLOYEE INSURANCE	5,175	5,352	5,605
515120 PAYROLL TAXES	2,096	2,402	2,428
TOTAL PERSONNEL SERVICES	38,104	42,581	43,900
SUPPLIES AND MATERIALS			
515205 POSTAGE & DELIVERY SERVIC	0	0	2,000
515206 TIRES AND TUBES	700	700	700
515208 MOTOR VEHICLE SUPPLIES	100	5,000	5,000
515211 MINOR TOOLS & APPARATUS	250	1,000	1,000
515214 CHEMICAL & MECHANICAL SUP	100	100	100
515215 SAFETY SUPPLIES	100	100	300
515217 EDUCATIONAL AND TRAINING	100	100	1,000
515220 OTHER SUPPLIES	0	500	500
TOTAL SUPPLIES AND MATERIALS	1,350	7,500	10,600
MAINTENANCE OF BULDING			
515301 BUILDING AND GROUNDS	200	800	800
TOTAL MAINTENANCE OF BULDING	200	800	800
MAINTENANCE OF EQUIPMENT			
515401 OFFICE EQUIPMENT	0	0	800
515404 AUTOMOTIVE EQUIPMENT	700	700	700
TOTAL MAINTENANCE OF EQUIPMENT	700	700	1,500
CONTRACTUAL SERVICE			
515501 COMMUNICATION SERVICES	0	600	600
515503 INSURANCE	571	557	165
515506 BUSINESS AND TRAVEL	150	200	1,000
515509 CUSTODY SUPPORT SERVICES	500	500	500
515511 CONTRACTUAL SERVICES	9,000	9,000	9,000
Jacksonville Animal Shelter	1 9,000.00	9,000.00	
515521 NEMBERSHIPS & SUBSCRIPTIONS	50	50	125
TOTAL CONTRACTUAL SERVICE	10,271	10,907	11,390

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10 -GENERAL FUND

15-ANIMAL CONTROL

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
CAPITAL OUTLAY TOTAL			
TOTAL 15-ANIMAL CONTROL	50, 625	62,488	68,190

CITY OF WHITEHOUSE
BUDGET PRESENTATION
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10 -GENERAL FUND 16-FIRE OPERATIONS

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES				
516103 OPERATIONS & MAINTENANCE		0	0	267,10
15648 hour/yr @ \$15.00	1	234,720.00	234,720.00	
FC - 1872 hr/yr @ \$17.30	1	32,385.60	32,385.60	
516109 SPECIAL PROJECTS		0	0	21,16
516112 UNIFORMS AND CLOTHING		0	0	1,00
516115 WORKERS COMPENSATION		0	0	8,18
516116 UNEMPLOYMENT COMPENSATION		0	0	2,61
516120 PAYROLL TAXES		0	0	16,20
TOTAL PERSONNEL SERVICES		0	0	316,26
SUPPLIES AND MATERIALS				
516201 OFFICE SUPPLIES		0	0	1,00
516208 MOTOR VEHICLE SUPPLIES		0	0	6,00
516209 EMERGENCY MEDICAL SUPPLIE		0	0	60
516211 MINOR TOOLS & APPARATUS		0	0	60
516217 EDUCATIONAL AND TRAINING		0	0	6,00
TOTAL SUPPLIES AND MATERIALS		0	0	14,20
MAINTENANCE OF BULDING				
TOTAL				
MAINTENANCE OF EQUIPMENT				
516404 AUTOMOTIVE EQUIPMENT		0	0	10,00
516405 SHOP EQUIPMENT		0	0	30
516406 SAFETY AND MEDICAL EQUIP		0	0	1,00
516410 COMMUNICATION EQUIPMENT TOTAL MAINTENANCE OF EQUIPMENT		0	0	11,80

CONTRACTUAL SERVICE			•	
516501 COMMUNICATION SERVICES		0	0	2,00
516503 INSURANCE 516506 BUSINESS AND TRAVEL		0	0	20,00
		0	0	2,50
516511 CONTRACTUAL SERVICES 516512 UTILITY SERVICES		120,000	120,000	
		0	0	5,00
516521 MEMBERSHIPS & SUBSCRIPTIONS			0	2,00
515530 MISCELLANEOUS EXPENSE TOTAL CONTRACTUAL SERVICE		120,000	120,000	33,00
CAPITAL OUTLAY				
516601 BUILDINGS		0	0	15,00
516612 OTHER EQUIPMENT		0	0	10,00
TOTAL CAPITAL OUTLAY		0	0	25,00
<u> </u>		·		
TOTAL 16-FIRE OPERATIONS		120,000	120,000	400,20

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10 -GENERAL FUND

17-SANITATION

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES TOTAL		 		
SUPPLIES AND MATERIALS TOTAL				
MAINTENANCE OF BULDING				
MAINTENANCE OF EQUIPMENT TOTAL				
CONTRACTUAL SERVICE				
517511 CONTRACTUAL SERVICES		506,741	521,676	522,557
IESI Garbage Contract	12	37,500.00	450,000.00	
ANRA Composting Project	12	6,046.42	72,557.04	
517529 SALES TAX		43,700	44,700	44,975
TOTAL CONTRACTUAL SERVICE		550,441	566,376	567,532
517529 SALES TAX	PERMAN	ENT NOTES:		
	Revenu	e account 10-41	135	
CAPITAL OUTLAY				
TOTAL				
TOTAL 17-SANITATION		550,441	566, 376	567,532

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10 -GENERAL FUND

18-GENERAL DEBT SERVICE

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
TOTAL			
TOTAL			
*** TOTAL EXPENDITURES ***	3,473,704	3,969,227	3, 838, 682
** REVENUE OVER (UNDER) EXPENDITURES **	(169,822)	(624,868)	(718,414)

^{***} END OF REPORT ***

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20 -UTILITY FUND

REVENUES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
CHARGES FOR CURRENT SERVICES			
4205 WATER SALES	1,778,464	2,099,818	2,194,293
4210 SEWER CHARGES	719,421	755,090	767,023
4211 TAP AND CONNECT FEES	18,540	52,788	25,000
4230 PENALTIES	59,783	102,988	94,000
TOTAL CHARGES FOR CURRENT SERVICES	2,576,208	3,010,684	3,080,316
INTEREST AND RENT			
4505 INTEREST INCOME	500	500	900
TOTAL INTEREST AND RENT	500	500	900
INTERGOVERMENTAL REVENUE TOTAL			
OTHER REVENUE TOTAL			
*** TOTAL REVENUE ***	2,576,708	3,011,184	3,081,216

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20 -UTILITY FUND

20-UTILITY ADMINISTRATION

KPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES				
520101 ADMINISTRATION		118,754	123, 419	139,621
City Manager (1/2)	1	43,260.00	43,260.00	
City Secretary (1/2)	1	32,975.00	32,975.00	
Public Works Dir	1	63,386.00	63,386.00	
520112 UNIFORMS AND CLOTHING		500	500	500
520115 WORKERS COMPENSATION		1,703	461	2,149
520116 UNEMPLOYMENT COMPENSATION		2,494	126	457
520117 EMPLOYEE RETIREMENT		8,028	7,430	8,168
520118 EMPLOYEE INSURANCE		14,116	14,544	16,684
520120 PAYROLL TAXES		9,085	9,441	10,681
TOTAL PERSONNEL SERVICES		154,680	155, 921	178,260
SUPPLIES AND MATERIALS				
520201 OFFICE SUPPLIES		1,500	2,000	2,000
520202 DATA PROCESSING SUPPLIES		1,000	500	500
520205 POSTAGE & DELIVERY SERVIC		1,500	2,000	2,000
520208 MOTOR VEHICLE SUPPLIES		14,000	20,000	20,000
520217 EDUCATIONAL AND TRAINING		300	700	700
520220 OTHER SUPPLIES		1,000	950	950
TOTAL SUPPLIES AND MATERIALS		19,300	26,150	26,150
MAINTENANCE OF BULDING				
520301 BUILDING AND GROUNDS		1,500	1,400	1,400
TOTAL MAINTENANCE OF BULDING		1,500	1,400	1,400
MAINTENANCE OF EQUIPMENT				
520401 OFFICE EQUIPMENT		720	720	720
City Hall Copier Maintenance	1	720.00	720.00	
520403 HVAC EQUIPMENT		500	500	500
TOTAL MAINTENANCE OF EQUIPMENT		1,220	1,220	1,220
CONTRACTUAL SERVICE				
520501 COMMUNICATION SERVICES		5,500	5,700	4,900
520503 INSURANCE		21,569	21,000	22,696
520504 ADVERTISING		200	500	800
520506 BUSINESS AND TRAVEL		500	1,000	1,000
520510 LEGAL FEES		2,500	10,000	8,400
520511 CONTRACTUAL SERVICES		10,184	11,000	11,750
Experian	12	42.00	504.00	•
TCEN Cleaning	1	4,750.00	4,750.00	
WGW Reconnects	1	680.00	680.00	
Wood Network Computer Problems	1	2,816.00	2,816.00	
Brannon Corp Engineering Fees	1	3,000.00	3,000.00	
520512 UTILITY SERVICES		309,000	310,000	300,000
520513 DATA PROCESSING MAINT		25,000	20,000	21,000
Incode Software Annual Maint	1	21,000.00	21,000.00	,
	0	0.00	0.00	

CITY OF WHITEHOUSE
BUDGET PRESENTATION
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20 -UTILITY FUND

20-UTILITY ADMINISTRATION

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
	0	0.00	0.00	
520514 UTILITY BILLING - DATAPROSE		23,500	22,000	22,000
520516 COMPUTER LEASING SERVICES		15,120	15,120	10,144
#803516 (7/2015)	12	286.00	3,432.00	
#625503 (5/2014)	12	1,226.00	14,712.00	
520517 ON-LINE/CREDIT CARD FEES		12,000	13,000	13,000
520518 IT SUPPORT		21,000	21,000	24,000
Wood Network Contract	4	6,000.00	24,000.00	•
520520 DOCUMENT SHREDDING		500	300	500
520521 MEMBERSHIPS & SUBSCRIPTIONS		600	400	400
TOTAL CONTRACTUAL SERVICE		447,173	451,020	448,590
CAPITAL OUTLAY				
520612 OTHER EQUIPMENT		15,000	30,000	12,000
Water / Sewer Maps	1	12,000.00	12,000.00	
TOTAL CAPITAL OUTLAY		15,000	30,000	12,000
TOTAL 20-UTILITY ADMINISTRATION		638,873	665,711	667,620

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20 -UTILITY FUND

21-CUSTOMER SERVICE

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES				
521102 CLERICAL		58,645	58,360	60,461
Customer Service Supervisor	1	33,737.34	33,737.34	00,401
Customer Service Rep	1	26,723.62	26,723.62	
521103 OPERATIONS & MAINTENANCE		22,943	25,795	21,549
521105 OVERTIME		3,500	3,700	2,000
521110 CERTIFICATE PAY		0	1,200	1,200
521112 UNIFORMS AND CLOTHING		300	300	300
521115 WORKERS COMPENSATION		2,171	1,624	2,416
521116 UNEMPLOYMENT COMPENSATION		1,797	216	783
521117 EMPLOYEE RETIREMENT		5,751	5,090	4,915
521118 EMPLOYEE INSURANCE		15,526	18,608	16,719
521120 PAYROLL TAXES		6,508	6,468	6,427
TOTAL PERSONNEL SERVICES		117,131	121,361	116,770
SUPPLIES AND MATERIALS				
521220 OTHER SUPPLIES		300	500	300
TOTAL SUPPLIES AND MATERIALS		300	500	300
MAINTENANCE OF BULDING				
TOTAL				
MAINTENANCE OF EQUIPMENT TOTAL				
CONTRACTUAL SERVICE				
521503 INSURANCE		1,712	1,671	1,481
TOTAL CONTRACTUAL SERVICE		1,712	1,671	1,481
CAPITAL OUTLAY				
TOTAL				
TOTAL 21-CUSTOMER SERVICE		119,143	123, 532	118,551

CITY OF WHITEHOUSE
BUDGET PRESENTATION
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20 -UTILITY FUND 22-WATER OPERATIONS

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
				· · · · · · · · · · · · · · · · · · ·
PERSONNEL SERVICES				
522103 OPERATIONS & MAINTENANCE		111,930	114,554	135,846
522105 OVERTIME		7,000	10,000	7,000
522112 UNIFORMS AND CLOTHING		2,000	2,000	2,000
522115 WORKERS COMPENSATION		4,138	5,063	3,541
522116 UNEMPLOYMENT COMPENSATION		2,498	324	914
522117 EMPLOYEE RETIREMENT		8,040	7,498	8,356
522118 EMPLOYEE INSURANCE		28,751	26,950	34,090
522120 PAYROLL TAXES		9,098	9,528	10,928
TOTAL PERSONNEL SERVICES		173,455	175,917	202,675
SUPPLIES AND MATERIALS				
522206 TIRES AND TUBES		2,000	1,800	1,600
522210 WATER METER SUPPLIES		15,000	12,000	12,000
522211 MINOR TOOLS & APPARATUS		1,500	1,000	1,000
522214 CHEMICAL & MECHANICAL SUP		15,000	16,000	18,000
522216 BOTANICAL & AGRI. SUPPLIE		500	450	350
522217 EDUCATIONAL AND TRAINING		1,500	1,500	1,500
522220 OTHER SUPPLIES		750	500	500
TOTAL SUPPLIES AND MATERIALS		36,250	33,250	34,950
MAINTENANCE OF BULDING				
522301 BUILDING AND GROUNDS		5,000	4,500	4,500
522309 CHLORINATION FACILITIES		6,000	6,000	6,000
522311 WATER SYSTEM		25,000	22,000	22,000
Misc Water Repairs	1	22,000.00	22,000.00	
522314 METERS AND SETTINGS		7,000	7,000	42,200
Drive By Meter System	1	40,000.00	40,000.00	
Incode Interface	1	2,200.00	2,200.00	
522320 OTHER		30,000	0	0
TOTAL MAINTENANCE OF BULDING		73,000	39,500	74,700

522314

METERS AND SETTINGS

PERMANENT NOTES:

Total Project: \$506,000;

2012-2013 - \$ 65,000

2013-2014 - \$ 75,000

2014-2015 - \$ 85,000

2015-2016 - \$ 85,000

2016-2017 - \$ 85,000

2017-2018 - \$111,000

CITY OF WHITEHOUSE
BUDGET PRESENTATION
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20 -UTILITY FUND 22-WATER OPERATIONS

		2010-2011	2011-2012	2012-2013
EXPENDITURES		BUDGET	BUDGET	BUDGET
MAINTENANCE OF EQUIPMENT				
522402 MACHINERY & HEAVY EQUIP		10,000	10,000	10,000
522404 AUTOMOTIVE EQUIPMENT		1,500	1,500	1,500
522406 SAFETY AND MEDICAL EQUIP		300	250	250
TOTAL MAINTENANCE OF EQUIPMENT		11,800	11,750	11,750
CONTRACTUAL SERVICE				
522502 LEASES AND RENTALS		1,500	1,500	1,500
Union Pacific RR Lease	1	1,500.00	1,500.00	
522503 INSURANCE		1,712	1,671	1,481
522506 BUSINESS AND TRAVEL		1,000	750	1,000
522511 CONTRACTUAL SERVICES		6,000	6,000	6,000
522515 REGULATORY INSPECTION FEE		6,000	6,200	6,100
TOTAL CONTRACTUAL SERVICE		16,212	16, 121	16,081
CAPITAL OUTLAY				
522613 MOTOR VEHICLES		0	0	30,000
522622 CONTINGENCY		0	30,000	25,000
TOTAL CAPITAL OUTLAY		0	30,000	55,000
TOTAL 22-WATER OPERATIONS	- .	310,717	306, 538	395,156

CITY OF WHITEHOUSE
BUDGET PRESENTATION
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20 -UTILITY FUND

23-WASTEWATER OPERATIONS

	2010-2011	2011-2012	2012-2013
EXPENDITURES	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES			
523103 OPERATIONS & MAINTENANCE	79,436	80,554	69,736
523105 OVERTIME	7,000	7,000	7,000
523112 UNIFORMS AND CLOTHING	1,500	1,500	1,500
523115 WORKERS COMPENSATION	2,130	2,248	1,419
523116 UNEMPLOYMENT COMPENSATION	1,815	180	653
523117 EMPLOYEE RETIREMENT	5,843	5, 271	4,489
523118 EMPLOYEE INSURANCE	16,615	17,097	15,144
523120 PAYROLL TAXES	6,612	6, 698	5,870
TOTAL PERSONNEL SERVICES	120,951	120,548	105,811
SUPPLIES AND MATERIALS			
523206 TIRES AND TUBES	2,000	1,800	1,600
523211 MINOR TOOLS & APPARATUS	2,000	1,500	1,400
523214 CHEMICAL & MECHANICAL SUP	27,000	28,000	28,500
523215 SAFETY SUPPLIES	1,000	750	750
523217 EDUCATIONAL AND TRAINING	1,500	1,200	1,200
TOTAL SUPPLIES AND MATERIALS	33,500	33,250	33,450
MAINTENANCE OF BULDING			
523301 BUILDING AND GROUNDS	2,000	1,800	1,600
523306 SANITARY SEWERS	15,000	15,000	15,000
523307 LIFT STATIONS	25,000	25,000	45,000
523320 OTHER	30,000	0	0
TOTAL MAINTENANCE OF BULDING	72,000	41,800	61,600
MAINTENANCE OF EQUIPMENT			
523402 MACHINERY & HEAVY EQUIP	10,000	10,000	10,000
523404 AUTOMOTIVE EQUIPMENT	1,500	1,500	1,400
523405 SHOP EQUIPMENT	1,000	1,000	800
523410 COMMUNICATION EQUIPMENT	250	200	200
TOTAL MAINTENANCE OF EQUIPMENT	12,750	12,700	12,400
CONTRACTUAL SERVICE			
523502 LEASES AND RENTALS	500	250	250
523503 INSURANCE	1,141	1,114	987
523506 BUSINESS AND TRAVEL	1,500	1,000	· 750
523511 CONTRACTUAL SERVICES	20,000	20,000	20,000
523515 REGULATORY INSPECTION FEE	7,000	7,000	6,800
TOTAL CONTRACTUAL SERVICE	30,141	29, 364	28,787

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20 -UTILITY FUND

23-WASTEWATER OPERATIONS

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET	
CAPITAL OUTLAY		, ,,,		
523622 CONTINGENCY	0	30,000	25,000	
TOTAL CAPITAL OUTLAY	o	30,000	25,000	
TOTAL 23-WASTEWATER OPERATIONS	269,342	267,662	267,049	

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20 -UTILITY FUND 25-WATER SUPPLY

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
PERSONNEL SERVICES TOTAL				
SUPPLIES AND MATERIALS TOTAL				
MAINTENANCE OF BULDING TOTAL				
MAINTENANCE OF EQUIPMENT TOTAL				
CONTRACTUAL SERVICE 525511 CONTRACTUAL SERVICES Lake Columbia Fee (2013) Tyler Water Contract (3%) TOTAL CONTRACTUAL SERVICE	1		336,422.00	346,121
CAPITAL OUTLAY TOTAL			410,967	346,121
TOTAL 25-WATER SUPPLY		271,708	410,987	346,121

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20 -UTILITY FUND

28-UTILITY DEBT SERVICE

EXPENDITURES		2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
528702 REVENUE BONDS PRINCIPAL		301,000	311,000	232,250
2006 CO - Prinicipal	1	120,000.00	120,000.00	
2007 CO - Prinicipal	1	80,000.00	80,000.00	
2012 GO Refunding - Prinicipal	1	32,250.00	32,250.00	
528712 REVENUE BONDS INTEREST		283,321	270,972	199,752
2006 CO - Interest	1	90,720.00	90,720.00	
2007 CO - Interest	1	70,200.00	70,200.00	
2012 GO Refunding - Interest	1	38,832.28	38,832.28	
TOTAL		584,321	581,972	432,002
TOTAL 28-UTILITY DEBT SERVICE		584,321	581,972	432,002
		,		
*** TOTAL EXPENDITURES ***		2,194,105	2,356,402	2,226,499
** REVENUE OVER (UNDER) EXPENDITURES **		382,603	654,782	854,717

^{***} END OF REPORT ***

CITY OF WHITEHOUSE BUDGET PRESENTATION AS OF: APPROVED 8/28/12

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60 -GO BONDS

	2010-2011	2011-2012	2012-2013
REVENUES	BUDGET	BUDGET	BUDGET
TAXES			
4105 PROPERTY TAX	662,469	557,742	1,198,894
TOTAL TAXES	662,469	557,742	1,198,894
CHARGES FOR CURRENT SERVICES			
4205 WATER SALES	0	0	71,082
TOTAL CHARGES FOR CURRENT SERVICES	0	0	71,082
INTEREST AND RENT			
4505 INTEREST INCOME	835	835	825
TOTAL INTEREST AND RENT	835	835	825
*** TOTAL REVENUE ***	663,304	558, 577	1,270,801

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BUDGET PRESENTATION
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60 -GO BONDS

EXPENDITURES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
560702 1996 STREET GO BONDS - PRINCIP	95,000	105,000	0
560703 2006 REFUND BONDS - PRINCIPAL	120,000	125,000	130,000
560704 2007 REFUND BONDS - PRINCIPAL	85,000	28,000	10,000
560705 2012 REFUND BONDS - PRINCIPAL	0	0	645,000
560712 1996 STREET GO BOND - INTEREST	8,006	2,756	0
560713 2006 REFUND BONDS - INTEREST	114,325	109,225	103,913
560714 2007 REFUND BONDS - INTEREST	190,315	187,761	186,902
560715 2012 REFUND BONDS - INTEREST	0	0	194,161
560720 AUSTIN BANK - LOAN 0521	27,328	0	0
560721 AUSTIN BANK - LOAN 1537	13,075	0	. 0
560722 AUSTIN BANK - LOAN 2633	4,265	0	0
560723 AUSTIN BANK - LOAN 8361	5,156	. 0	0
560730 BANK FEES	482	482	0
TOTAL	662,951	558, 224	1,269,976
560705 2012 REFUND BONDS - PRINCIPE	RMANENT NOTES:		
UT	ILITY DEBT SERVICE	(528702) = \$32,250	
560715 2012 REFUND BONDS - INTEREPE	RMANENT NOTES:		
UT	ILITY DEBT SERVICE	(528712) = \$38,832.2	8
TOTAL 60-GO BONDS	662,951	558, 224	1,269,976
*** TOTAL EXPENDITURES ***	662,951	558,224	1,269,976
** REVENUE OVER(UNDER) EXPENDITURES **	354	354	825

^{***} END OF REPORT ***

CITY OF WHITEHOUSE BUDGET PRESENTATION

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61 -CERTIFICATES OF OBLIGAT

REVENUES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
			 -
TAXES			
4105 PROPERTY TAX	793,876	790,047	0
TOTAL TAXES	793,876	790,047	0
CHARGES FOR CURRENT SERVICES			
4205 WATER SALES	432,533	433,424	210,720
4210 SEWER SALES	151,788	148,548	150,200
TOTAL CHARGES FOR CURRENT SERVICES	584,321	501,972	360,920
INTEREST AND RENT			
4505 INTEREST INCOME	835	835	825
TOTAL INTEREST AND RENT	835	835	825
INTERGOVERMENTAL REVENUE			
4605 FROM ASSESSMENT COLLECTIONS	17,000	18,000	8,000
TOTAL INTERGOVERMENTAL REVENUE	17,000	18,000	8,000
*** TOTAL REVENUE ***	1,396,032	1,390,854	369,745
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61 -CERTIFICATES OF OBLIGAT

61-CO

EXPENDITUE	RES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
561702 200	D1 CO - PRINCIPAL	. 75,000	223, 444	o
	03 - A CO - PRINCIPAL	209,000	213,000	0
561705 200	04 CO - PRINCIPAL	25,000	25,000	0
561706 200	06 CO - PRINCIPAL	110,000	115,000	120,000
561707 200	07 CO - PRINCIPAL	75,000	75,000	80,000
561708 200	08 CO - PRINCIPAL	116,000	121,000	0
561712 200	D1 CO - INTEREST	425,000	276,556	0
561714 200	03 - A CO - INTEREST	18,139	11,230	0
561715 200	04 CO - INTEREST	41,737	40,809	0
561716 200	06 CO - INTEREST	100,380	95, 655	90,720
561717 200	07 CO - INTEREST	76,788	73,548	70,200
561718 200	08 CO - INTEREST	106,153	101,769	0
561730 BA	NK FEES	1,383	1,383	100
TOTAL		1,379,580	1,373,402	361,020
561706 561707	2006 CO - PRINCIPAL 2007 CO - PRINCIPAL	PERMANENT NOTES: UTILITY DEBT SERVICE (52 PERMANENT NOTES:	28702) = \$120,000	
		UTILITY DEBT SERVICE (52	28702) = \$80,000	
561716	2006 CO - INTEREST	PERMANENT NOTES: UTILITY DEBT SEVICE (528	3712)= \$90,720	
561717	2007 CO - INTEREST	PERMANENT NOTES: UTILITY DEBT SERVICE (52	28712) = \$70,200	
561730	BANK FEES	PERMANENT NOTES: Dep Slips - \$100		
TOTAL 61-0	со	1,379,580	1,373,402	361,020
*** TOTAL EXPENDITURES *** 1,379,580 1,373,402				
** REVEN	ue over(under) expenditure:	S ** 16,452	17,452	8,725

^{***} END OF REPORT ***

CITY OF WHITEHOUSE BUDGET PRESENTATION

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65 -PEG CHANNEL

REVENUES	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET
TAXES			
4125 PEG CHANNEL FRANCHISE FEE	0	18,529	18,529
TOTAL TAXES	0	18,529	18,529
INTEREST AND RENT			
4505 INTEREST INCOME	0	0	15
TOTAL INTEREST AND RENT	o	0	15
			
*** TOTAL REVENUE ***	0	18,529	18,544
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^{***} END OF REPORT ***

^{***} END OF REPORT ***