

CITY OF LOS FRESNOS
BUDGET FOR FISCAL
YEAR ENDING SEPTEMBER 30, 2009

This budget will raise more total property taxes than last year's budget by, \$65,155.75 which is 6 %, and of that amount, \$35,304.19 is tax revenue to be raised from new property added to the tax roll this year. This budget adopted for fiscal year October 1, 2008 through September 30, 2009 does not fund, provide payment for or budget any amounts for any personal service contract.

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CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009	
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
REVENUES						
PROPERTY TAXES	610,986	745,066	691,287	720,175	764,786	3%
SALES TAXES	360,050	400,000	277,146	370,000	386,129	-3%
GARBAGE FEES	74,373	83,000	62,568	81,346	102,452	23%
FINES & FORFEITURES	551,699	523,000	365,056	475,566	488,976	-7%
GRANTS	13,487	1,500	2,205	73,087	2,000	33%
PD-SERVICE CONTRACT	3,500	3,500	8,500	8,500	8,500	143%
FRANCHISE FEES	173,748	151,300	127,005	163,552	168,488	11%
MISCELLANEOUS	247,120	219,700	224,237	254,081	197,765	-10%
TOTAL REVENUES	2,034,963	2,127,066	1,758,005	2,146,307	2,119,096	0%
EXPENDITURES						
GENERAL GOVERNMENT	571,151	511,649	412,520	522,007	507,373	-1%
PUBLIC SAFETY	1,066,834	1,121,764	823,903	1,174,066	1,186,538	6%
HIGHWAYS & STREETS	98,848	133,962	81,049	110,334	110,929	-17%
SANITATION	-	-	3,470	3,500	3,000	
HEALTH & WELFARE	61,159	45,854	35,623	46,561	44,737	-2%
CULTURE & RECREATION	254,881	313,837	213,967	297,339	266,519	-15%
TRANSFERS OUT	-	-	-	-	-	
TOTAL EXPENDITURES	2,052,873	2,127,066	1,570,532	2,153,806	2,119,096	0%
EXCESS REVENUES(EXPENDITURES)	(17,910)	-	187,473	(7,500)	0	

BUDGET INCREASE COMPARED WITH FYE 2007-2008

(7,970)

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009		
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE	
ANTICIPATED OPERATIONAL REVENUE							
400-0100	PROPERTY TAXES	562,985	698,066	660,287	680,000	723,786	4%
400-0110	DELINQUENT TAXES	34,524	40,000	26,175	31,000	31,000	-23%
400-0115	PROPERTY TAX DISCOUNT	(11,609)	(13,000)	(14,697)	(14,975)	(15,000)	15%
400-0120	PENALTY, INTEREST & COST	25,085	20,000	17,372	22,000	25,000	25%
400-0123	COSTS COLLECTED	-	-	2,150	2,150	-	
	TOTAL PROPERTY TAXES	610,986	745,066	691,287	720,175	764,786	3%
430-0200	CITY SALES TAX	360,050	400,000	277,146	370,000	386,129	-3%
	TOTAL SALES TAXES	360,050	400,000	277,146	370,000	386,129	-3%
412-1090	GARBAGE COLLECTION-RESIDENTIAL	34,193	54,000	32,988	43,984	70,956	31%
412-1100	GARBAGE COLLECTION-COMMERCIAL	13,610	13,000	16,194	19,515	13,649	5%
412-1110	COLLECTED SALES TAX-GARBAGE	16,203	6,000	4,842	6,456	6,456	8%
412-1111	GARBAGE PENALTIES	10,368	10,000	8,544	11,391	11,391	14%
	TOTAL GARBAGE FEES	74,373	83,000	62,568	81,346	102,452	23%
407-0240	MUNICIPAL COURT FINES & FEES	483,659	460,000	310,632	403,000	415,000	-10%
407-0241	COURT FEES-TECH	21,056	20,000	17,150	22,867	24,277	21%
407-0260	COURT FEES- JUDGE	2,027	2,000	1,373	1,831	1,831	-8%
407-0270	COURT FEES-SECURITY	15,221	15,000	12,409	16,546	16,546	10%
407-0280	COURT FEES- CHILD SAFETY FUND	735	1,000	1,815	2,420	2,420	142%
407-0290	SPECIAL EXPENSE	29,001	25,000	21,677	28,902	28,902	16%
	TOTAL MUNICIPAL FINES	551,699	523,000	365,056	475,566	488,976	-7%

CITY OF LOS FRESNOS
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	FY 2006-2007	FY 2007-2008			FY 2008-2009	
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
407-1060 POLICE EDUCATION FROM STATE	1,862	1,500	2,205	2,205	2,000	33%
490-7525 LIBRARY GRANT REVENUE	-	-	-	7,975	-	
490-7556 GRANT REVENUE	11,625	-	-	62,907	-	
TOTAL GRANTS	13,487	1,500	2,205	73,087	2,000	33%
407-1090 SERVICE CONTRACT-LFCISD	3,500	3,500	8,500	8,500	8,500	143%
TOTAL SERVICE CONTRACT	3,500	3,500	8,500	8,500	8,500	143%
430-0205 MIXED BEVERAGE TAXES	1,454	2,000	804	804	2,000	0%
430-0210 AEP FRANCHISE FEE	86,892	80,000	60,435	82,579	83,797	5%
430-0220 FRANCHISE FEE-CINGULAR	3,630	3,000	2,310	3,960	4,257	42%
430-0230 FRANCHISE FEE-AT&T	9,881	1,000	14,497	18,305	20,000	1900%
430-0240 SBC FRANCHISE FEE	13,621	18,000	-	-	-	-100%
430-0250 TCI FRANCHISE FEE	14,547	15,000	15,128	15,128	15,500	3%
430-0260 FRANCHISE FEE-GARBAGE	30,149	25,000	23,426	31,234	31,234	25%
430-0270 TEXAS GAS FRANCHISE FEE	2,305	2,300	2,542	2,542	2,700	17%
430-0275 MISC FRANCHISE FEES	10,980	5,000	5,952	7,000	7,000	40%
430-0280 RIGHT OF WAY FRANCHISE FEES	288	-	1,912	2,000	2,000	
TOTAL FRANCHISE FEES	173,748	151,300	127,005	163,552	168,488	11%

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009	
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
400-1010 HOTEL/MOTEL TAX	18,585	13,000	11,438	15,251	15,251	17%
400-1015 LICENSE & PERMITS	35,560	36,000	21,549	28,732	28,732	-20%
400-1025 RENTAL FEES - COMMUNITY CENTER	3,520	3,000	4,700	5,100	5,000	67%
400-1028 RENTAL FEES-PARKS	3,025	2,000	1,790	2,000	2,000	0%
400-1030 CP&L SERVICE CHARGE	4,988	5,000	4,000	5,000	5,000	0%
400-1040 PLAT REVIEW FEES	1,700	2,000	270	270	500	-75%
400-1050 SALE OF EQUIPMENT / VEHICLES	-	-	3,300	3,300	-	
400-1070 INTEREST EARNED	48,245	50,000	27,385	32,861	32,861	-34%
400-1075 DONATIONS	-	-	200	200	200	
400-5095 NSF REVENUE	20	-	-	-	-	
407-0300 NSF REVENUE	341	200	240	260	260	30%
407-0310 POLICE RECORDS FEES	3,250	2,500	2,647	3,000	3,000	20%
407-0315 BORDER PATROL HOUSING	41,089	35,000	18,146	21,000	21,000	-40%
407-1071 FIRE DISPATCH-LAGUNA VISTA	2,000	2,000	1,500	2,000	2,000	0%
410-1010 LOT MOWING	2,080	1,000	100	500	500	-50%
410-1020 RESTAURANT INSPECTIONS	-	-	90	90	90	
410-1030 ANIMAL CONTROL	-	-	-	-	-	
414-1020 LIEN RECEIPTS	-	-	4,404	4,404	-	
415-1060 LFCISD POOL CONTRACT	8,463	8,000	7,246	7,246	7,246	-9%
415-1090 POOL INCOME	12	-	3,280	4,387	5,000	
415-1095 CPR TRAINING LESSONS	-	-	1,101	1,491	1,200	
416-1010 LIBRARY REVENUE	7,050	6,000	5,389	7,185	7,185	20%
416-1015 LIBRARY DONATIONS	150	-	-	-	-	
416-1020 LIBRARY REVENUE-COPY MACHINE	2,462	2,000	2,555	3,026	3,026	51%
444-1000 DEVELOPMENT INCOME	10,000	-	45,480	49,064	-	
444-1020 4TH OF JULY DONATIONS	250	-	-	-	-	
452-1010 OVERHEAD TRANSFER FROM CDC	15,000	15,000	15,000	15,000	15,000	0%
490-7560 REIMB. FROM FIRE DEPT/EMS	32,993	35,000	35,215	35,215	35,215	1%
444-1010 MISC INCOME	6,336	2,000	7,213	7,500	7,500	275%
TOTAL OTHER REVENUE	247,120	219,700	224,237	254,081	197,765	-10%
TOTAL ANTICIPATED OPERATIONAL REVENUE	2,034,963	2,127,066	1,758,005	2,146,307	2,119,096	0%

CITY OF LOS FRESNOS
 APPROVED **GENERAL FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009	
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
ANTICIPATED OPERATIONAL EXPENDITURES						
CITY COUNCIL EXPENDITURES						
DEPARTMENT 01						
501-03100 COUNCILMAN FEES	-	-	-	-	-	-
501-03110 ATTORNEY RETAINER	4,200	-	-	-	-	-
501-03115 AUDITOR	-	-	-	-	-	-
501-04100 SUPPLIES	471	-	-	-	-	-
501-06100 ADVERTISING	-	-	-	-	-	-
501-06200 ANNEXATION RECORDING	-	-	-	-	-	-
501-09100 TRAVEL & SCHOOL	432	-	-	-	-	-
501-10100 DUES & MEMBERSHIP	-	-	-	-	-	-
501-13100 EQUIPMENT	-	-	-	-	-	-
501-99100 MISCELLANEOUS	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	5,103	-	-	-	-	-

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	FY 2006-2007	FY 2007-2008			FY 2008-2009		
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE	
ADMINISTRATION EXPENDITURES							
DEPARTMENT 02							
502-01100	ADMINISTRATION SALARY	100,657	113,258	83,838	114,500	118,308	4%
502-01500	OVERTIME SALARY EXPENSE	16	-	11	400	200	
502-02100	PAYROLL TAXES FICA	7,018	7,200	5,096	6,795	7,509	4%
502-02105	PAYROLL TAXES MEDICARE	1,894	2,100	1,192	1,589	1,756	-16%
502-02106	HEALTH INS EXP	9,822	10,000	9,191	12,254	13,464	35%
502-02107	PAYROLL TAXES TWC	883	1,200	657	877	1,620	35%
502-02150	TMRS RETIREMENT EXPENSE	5,419	6,502	4,085	5,446	6,031	-7%
502-02160	WORKMAN'S COMPENSATION INSURANCE	3,237	3,300	1,019	1,358	606	-82%
502-02210	OTHER INSURANCE	1,453	1,900	152	202	245	-87%
502-03110	ATTORNEY	61,973	25,000	15,360	23,000	20,000	-20%
502-03115	AUDITOR	8,570	9,000	10,000	10,000	8,500	-6%
502-03120	FIXED ASSET INVENTORY	192	-	-	-	-	
502-04100	OFFICE SUPPLIES & PRINTING	13,724	13,000	9,680	12,000	12,000	-8%
502-04110	POSTAGE	7,448	5,000	1,677	2,300	2,500	-50%
502-05100	ELECTRICITY	7,402	7,500	5,311	7,200	7,500	0%
502-05120	TELEPHONE	6,418	6,500	5,545	7,393	7,500	15%
502-06100	ADVERTISING	12,178	7,500	3,870	5,160	5,500	-27%
502-06120	LF CHAMBER OF COMMERCE ADV.	12,000	12,000	8,000	12,000	12,000	0%
502-06130	HEADS & BEDS	9,000	14,000	14,000	14,000	18,000	29%
502-08100	VEHICLE MILEAGE	431	1,000	-	-	-	-100%
502-09100	TRAVEL & TRAINING	2,518	2,500	4,448	5,900	5,000	100%
502-09110	ADMIN. EXPENSE	670	1,000	715	954	1,000	0%
502-10100	DUES & MEMBERSHIP	3,938	4,000	4,182	4,200	4,200	5%
502-11100	MAINTENANCE OF EQUIPMENT	3,146	2,000	534	700	2,000	0%
502-11110	MAINTENANCE OF BLDG.	5,633	4,000	2,376	3,000	3,000	-25%
502-12100	BUILDING INSURANCE	1,200	1,500	1,457	1,457	1,821	21%
502-12110	LIABILITY INSURANCE	32,262	31,000	5,687	7,583	7,583	-76%
502-13110	COMPUTER EQUIPMENT	1,725	-	-	-	-	
502-14100	COMPUTER EXP	21,889	5,000	8,300	9,000	8,178	64%
502-30260	BOYS & GIRLS CLUB	2,000	2,000	2,000	2,000	2,000	0%
502-4000	DEVELOPMENT CHARGES	12,329	-	43,015	45,480	-	
502-99100	MISCELLANEOUS	2,061	1,100	-	-	-	-100%
TOTAL DEPARTMENT EXPENDITURES		359,106	300,060	251,396	316,748	278,021	-7%

CITY OF LOS FRESNOS
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FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009	
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
MUNICIPAL COURT EXPENDITURES						
DEPARTMENT 03						
503-01100 COURT CLERK SALARY	83,447	74,485	57,831	77,108	78,655	6%
503-01500 OVERTIME SALARIES	41	-	27	36	200	
503-02100 PAYROLL TAXES FICA	5,160	5,100	3,711	4,948	4,926	-3%
503-02105 PAYROLL TAXES MEDICARE	1,157	1,200	868	1,157	1,153	-4%
503-02106 HEALTH INSURANCE	10,243	11,000	12,123	16,164	15,967	45%
503-02107 PAYROLL TAXES TWC	741	1,000	456	608	810	-19%
503-02150 TMRS RETIREMENT EXPENSE	3,977	4,275	2,842	3,790	3,957	-7%
503-02160 WORKMAN'S COMPENSATION INSURANCE	2,335	2,300	961	1,281	2,387	4%
503-02210 OTHER INSURANCE	270	300	293	390	299	0%
503-04100 SUPPLIES	3,428	3,500	2,364	3,000	3,000	-14%
503-11100 MAINTENANCE OF EQUIPMENT	-	-	-	-	-	
503-03100 CONTRACT SERVICES - JUDGE	16,170	16,655	12,494	16,655	17,321	4%
503-03110 CONTRACT SERVICES - ATTORNEY	7,000	7,000	11,000	14,000	12,000	71%
503-03120 FIXED ASSET INVENTORY	192	-	-	-	-	
503-04110 POSTAGE	37	-	144	200	600	
503-05100 ELECTRICITY	3,701	4,000	2,655	4,000	4,000	0%
503-05120 TELEPHONE	1,852	2,000	1,298	1,731	2,000	0%
503-09100 TRAVEL & SCHOOL EXPENSE	414	500	1,159	1,200	1,500	200%
503-10100 DUES & MEMBERSHIPS	75	200	206	250	300	50%
503-12110 LIABILITY INSURANCE	-	-	-	-	-	
503-13110 EQUIPMENT	-	-	-	-	-	
503-14100 COMPUTER EXPENSE	77	-	-	-	-	
503-14110 COURT TECHNOLOGY	16,980	10,000	19,851	20,000	15,000	50%
503-30110 CREDIT CARD EXPENSE	1,846	1,750	57	57	-	-100%
503-30115 LINEBARGER/MSB FEES	9,222	-	1,954	3,000	3,000	
TOTAL DEPARTMENT EXPENDITURES	168,365	145,265	132,293	169,575	167,076	15%
TAX ASSESSOR-COLLECTOR EXPENDITURES						
DEPARTMENT 04						
504-04100 OFFICE SUPPLIES	45	-	-	-	-	
504-03112 PROPERTY TAX DISCOUNT	-	-	-	-	-	
504-30100 TAX APPRAISAL FEE	10,405	11,824	8,255	11,873	11,677	-1%
504-30300 COUNTY CONTRACT M&O	6,160	6,000	6,977	8,000	8,000	33%
TOTAL DEPARTMENT EXPENDITURES	16,609	17,824	15,232	19,873	19,677	10%

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	<u>FY 2006-2007</u>	<u>FY 2007-2008</u>			<u>FY 2008-2009</u>	
	<u>ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>YTD June 2008</u>	<u>PROJECTED ANNUAL</u>	<u>PROPOSED BUDGET</u>	<u>PERCENTAGE INCREASE</u>
ELECTIONS EXPENDITURES						
DEPARTMENT 06						
506-03000 ELECTIONS CONTRACT	2,687	-	-	-	4,000	
506-03100 ELECTIONS OFFICIALS	4,596	5,000	-	-	-	-100%
506-04100 SUPPLIES	3,382	700	-	-	500	-29%
506-06100 ADVERTISING	956	500	-	-	500	0%
506-09100 TRAVEL & SCHOOL	769	1,000	751	751	1,000	0%
TOTAL DEPARTMENT EXPENDITURES	12,389	7,200	751	751	6,000	-17%
ALL DEPARTMENT EXPENDITURES						
DEPARTMENT 19						
519-03125 CONTRACT LABOR-JANITORIAL	80	-	-	-	-	
519-30100 AIR CARE	3,000	3,000	3,000	3,000	3,000	0%
519-03130 CONSULTING	-	-	-	-	-	
519-30160 OUTSOURCE PAYROLLSERVICE	1,955	2,000	1,433	1,910	2,000	0%
519-30170 RCI- FIXED ASSETS/RECORD RETENTION	475	2,300	5,146	6,850	6,850	198%
519-30180 EMPLOYEE DRUG TESTING	1,071	1,000	280	300	500	-50%
519-30260 CHRISTMAS/THANKSGIVING PARTY	2,997	3,000	2,989	3,000	3,000	0%
519-99100 MISCLLANEOUS	-	30,000	-	-	21,249	-29%
519-14101 COMPUTER EQUIP-SOUTHSIDE BANK	-	-	-	-	-	
519-11100 CITY HALL/PD BUILDING UPGRADE	-	-	-	-	-	
519-99110 CONTINGENCY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	9,578	41,300	12,848	15,060	36,599	-11%

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	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
POLICE EXPENDITURES						
DEPARTMENT 07						
507-01100 SALARIES EXP	566,941	592,907	418,339	557,786	601,921	2%
507-01500 POLICE OVERTIME	32,596	20,000	17,710	23,613	20,000	0%
507-02100 PAYROLL TAXES FICA	37,543	38,000	26,528	35,371	38,769	2%
507-02105 PAYROLL TAXES MEDICARE	7,778	8,000	6,204	8,272	9,070	13%
507-02106 HEALTH & OTHER BENEFITS	86,824	85,000	64,663	86,217	93,575	10%
507-02107 PAYROLL TAXES TWC	6,873	9,000	3,462	4,616	5,670	-37%
507-02150 RETIREMENT EXPENSE	29,026	33,047	21,362	28,482	31,139	-6%
507-02160 WORKMAN'S COMPENSATION INSURANCE	15,915	16,000	17,706	23,608	25,609	60%
507-02210 OTHER INS	1,453	2,000	700	933	931	-53%
507-03110 ATTORNEY FEES	948	-	-	-	-	
507-03120 FIXED ASSET INVENTORY	192	-	-	-	-	
507-04100 ADMINISTRATIVE SUPPLIES	11,357	12,000	9,134	12,000	12,000	0%
507-04110 JANITORIAL SUPPLIERS	410	1,000	12	20	500	-50%
507-04120 UNIFORMS (ALLOWANCE)	7,712	8,000	9,024	10,300	4,000	-50%
507-04130 PRISONER EXPENSE	9,689	8,500	3,333	4,500	5,000	-41%
507-04140 POLICE EQUIPMENT	14,100	12,000	10,343	13,000	12,000	0%
507-04145 TRAINING FACILITY RENT	-	-	-	-	-	
507-05100 ELECTRICITY	7,402	8,000	5,311	7,200	8,000	0%
507-05120 TELEPHONE & BEEPER	3,689	6,400	4,549	6,066	7,000	9%
507-06100 ADVERTISING	564	1,000	430	573	1,000	0%
507-07100 FUEL FOR VEHICLES	28,882	30,000	23,948	32,000	38,000	27%
507-08100 REPAIRS - VEHICLES	12,065	15,000	12,420	15,000	15,000	0%
507-09100 TRAVEL & TRAINING	8,074	11,000	10,219	11,000	11,000	0%
507-09110 STATE EDUCATION MONEY	1,103	-	-	2,205	2,000	
507-10100 DUES & MEMBERSHIPS	1,635	3,500	370	500	1,000	-71%
507-11100 EQUIPMENT REPAIRS/MAINTENANCE	4,748	2,000	2,162	2,882	4,500	125%
507-11110 BUILDING MAINTENANCE	5,881	4,000	3,220	4,000	1,000	-75%
507-12110 LIABILITY INSURANCE	-	-	10,108	13,477	13,477	
507-13110 NEW POLICE EQUIPMENT	10,000	4,000	2,036	2,100	-	-100%
507-13115 LEASE POLICE UNITS	-	-	-	-	-	
507-13120 NEW POLICE UNITS	-	20,000	-	-	-	-100%
507-14100 COMPUTER EXPENSE	10,370	5,297	13,184	13,500	2,000	-62%
507-04150 COMMUNICATIONS EQUIPMENT-KANSAS	-	-	-	-	-	
507-30100 SCHOOL SUPPORT/EXPLORERS	950	1,000	186	250	1,000	0%
507-99100 MISCELLANEOUS	1,355	1,000	1,475	1,500	1,000	0%
507-13500 CAPITAL OUTLAY	-	-	-	62,907	27,336	
TOTAL DEPARTMENT EXPENDITURES	926,075	957,651	698,135	983,878	993,496	4%

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009	
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
FIRE EXPENDITURES						
DEPARTMENT 08						
508-03100 FIRE MARSHALL	5,061	5,213	3,911	5,213	5,422	4%
508-03110 SPECIAL SERVICES - CONTRACT	12,000	15,000	11,250	15,000	18,000	20%
508-04100 SUPPLIES	934	500	-	500	500	0%
508-12100 INSURANCE	7,000	13,000	3,988	5,317	5,317	-59%
508-12110 LIABILITY INSURANCE	-	-	1,617	2,156	2,156	
508-30100 COMMUNITY SERVICES	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	24,995	33,713	20,766	28,186	31,395	-7%
EMERGENCY MEDICAL SERVICE EXPENDITURES						
DEPARTMENT 11						
511-04150 BANK CHARGES	4	-	-	-	-	
511-12100 BUILDING INSURANCE	-	-	559	745	745	
511-12110 LIABILITY INSURANCE	8,177	22,000	22,992	30,656	30,656	39%
511-14010 CONTRACT LOS FRESNOS EMS	100,000	100,000	75,000	100,000	100,000	0%
TOTAL DEPARTMENT EXPENDITURES	108,181	122,000	98,551	131,402	131,402	8%
ENGINEERING EXPENDITURES						
DEPARTMENT 09						
509-03100 ENGINEER RETAINER	6,300	6,000	-	-	-	-100%
509-30100 PLAT REVIEW	4,377	5,000	-	-	2,000	-60%
509-30120 ENGINEERING	10,000	10,000	13,820	21,500	10,000	0%
TOTAL DEPARTMENT EXPENDITURES	20,677	21,000	13,820	21,500	12,000	-43%

CITY OF LOS FRESNOS
 APPROVED **GENERAL FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009	
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
STREETS EXPENDITURES						
DEPARTMENT 14						
514-01100 SALARIES	19,825	34,590	10,101	13,468	20,831	-40%
514-01500 OVERTIME SALARIES	-	500	25	100	1,000	100%
514-02100 PAYROLL TAXES FICA	1,091	2,145	221	221	1,354	-37%
514-02105 PAYROLL TAXES MEDICARE	254	501	52	52	317	-37%
514-02106 HEALTH & OTHER BENEFITS	-	10,000	-	-	4,212	-58%
514-02107 PAYROLL TAXES TWC	11	540	19	19	270	-50%
514-02150 RETIREMENT EXPENSE	884	1,986	192	192	1,087	-45%
514-02160 WORKMAN'S COMPENSATION INSURANCE	564	1,000	629	629	2,790	179%
514-02210 OTHER INSURANCE	114	200	40	40	48	-76%
514-04100 TOOLS & SUPPLIES	1,336	1,500	1,247	1,662	1,500	0%
514-05100 ELECTRICITY (STREET LIGHTS)	43,738	45,000	33,555	45,000	47,500	6%
514-07100 FUEL FOR VEHICLES	2,549	2,000	955	2,800	3,500	75%
514-08100 REPAIRS - VEHICLES	1,390	1,500	1,616	2,000	1,500	0%
514-11100 STREET DRAINAGE & REPAIRS	1,224	5,000	15,896	18,831	5,000	0%
514-11110 STREET SIGNS & REPAIRS	3,996	3,000	1,079	1,300	2,500	-17%
514-11120 MOWING MACHINE REPAIRS	918	2,000	462	1,000	2,000	0%
514-12110 LIABILITY INSURANCE	-	-	1,140	1,520	1,520	
514-30100 VEGETATION CONTROL	276	1,500	-	-	2,000	33%
514-30101 LIEN EXPENSE	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	78,171	112,962	67,229	88,834	98,929	-12%
GARBAGE EXPENDITURES						
DEPARTMENT 12						
512-99115 BAD DEBT EXPENSE	-	-	3,470	3,500	3,000	
TOTAL DEPARTMENT EXPENDITURES	-	-	3,470	3,500	3,000	

CITY OF LOS FRESNOS
 APPROVED **GENERAL FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009		
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE	
HEALTH EXPENDITURES							
DEPARTMENT 10							
510-01100	INSPECTOR SALARIES	22,529	21,424	16,208	21,611	22,281	4%
510-01500	OVERTIME SALARIES	60	-	699	931	1,000	
510-02100	PAYROLL TAXES FICA	1,461	1,500	1,048	1,398	1,481	-1%
510-02105	PAYROLL TAXES MEDICARE	648	1,000	245	327	346	-65%
510-02106	HEALTH INSURANCE	3,992	5,000	3,104	4,139	4,212	-16%
510-02107	PAYROLL TWC	356	500	133	177	270	-46%
510-02150	TMRS	1,125	1,230	824	1,098	1,189	-3%
510-02160	WORKMAN'S COMPENSATION	1,769	2,500	422	563	308	-88%
510-02210	OTHER INS	286	500	32	43	48	-90%
510-03100	LOT MOWING	4,152	3,500	1,055	3,000	3,000	-14%
510-03105	DEMOLITION CONTRACT	-	-	7,473	7,473	-	
510-04100	SUPPLIES & POSTAGE	1,775	1,500	613	750	1,000	-33%
510-04110	MOSQUITO SPRAYING SUPPLIES	3,387	2,000	-	-	1,500	-25%
510-05120	TELEPHONE	-	-	-	-	600	
510-07110	FUEL FOR VEHICLES	-	1,500	1,825	2,500	3,000	100%
510-08100	VEHICLE REPAIRS	833	1,000	200	300	1,000	0%
510-08110	TRACTOR REPAIRS	-	-	-	-	-	
510-09100	TRAVEL & TRAINING	192	-	370	500	500	
510-09110	DUES & MEMEBERSHIPS	1,210	1,500	30	50	250	-83%
510-11100	MOSQUITO MACHINE MAINT.	91	200	-	-	200	0%
510-12110	LIABILITY INSURANCE	-	-	639	852	852	
510-13110	ANIMAL PENS	784	-	-	-	500	
510-13120	NEW HEALTH VEHICLE	15,586	-	-	-	-	
510-14100	COMPUTER EXPENSE	-	-	97	100	200	
510-30100	ANIMAL CONTROL	523	1,000	608	750	1,000	0%
510-99100	MISCELLANEOUS	400	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES		61,159	45,854	35,623	46,561	44,737	-2%

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009	
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
PARKS EXPENDITURES						
DEPARTMENT 15						
515-01100 SALARIES	49,105	36,108	37,246	49,661	20,654	-43%
515-01105 POOL LABOR	-	18,000	13,500	18,000	18,000	0%
515-01106 SWIMMING LESSONS INSTRUCTOR	-	-	3,100	4,387	5,000	
515-01500 OVERTIME EXPENSE	11	500	590	787	400	-20%
515-02100 PAYROLL TAXES FICA	2,294	2,500	2,038	2,717	1,357	-46%
515-02105 PAYROLL TAXES MEDICARE	462	500	477	635	317	-37%
515-02106 HEALTH INSURANCE EXPENSE	1,039	10,000	7,952	10,603	4,212	-58%
515-02107 PAYROLL TAXES TWC	311	500	266	355	270	-46%
515-02150 RETIREMENT EXPENSE	1,655	2,073	1,599	2,132	1,090	-47%
515-02160 WORKMAN'S COMPENSATION INSURANCE	935	1,000	1,511	2,014	1,039	4%
515-02160 OTHER INSURANCE	121	200	95	127	52	-74%
515-03121 CONTRACT LABOR - CPR	-	-	1,101	1,491	1,200	
515-04100 TOOLS & SUPPLIES	3,641	3,500	2,404	3,000	3,000	-14%
515-04110 POOL SUPPLIES	3,245	3,000	328	1,000	1,500	-50%
515-05100 ELECTRICITY (PARK)	9,176	10,000	5,988	8,500	10,000	0%
515-05110 ELECTRICITY (POOL)	5,890	6,000	6,205	8,500	10,000	67%
515-05120 TELEPHONE	495	700	444	600	600	-14%
515-07100 FUEL FOR VEHICLES	-	1,500	2,260	3,300	3,500	133%
515-08910 VEHICLE REPAIRS	149	1,500	451	602	1,500	0%
515-09100 TRAVEL & TRAINING	-	-	88	100	100	
515-11100 MOWING MACHINE REPAIRS	1,705	2,000	963	2,000	2,000	0%
515-11110 POOL MAINT.	631	2,000	1,326	3,000	3,000	50%
515-11130 PARK MAINTENANCE	14,133	10,000	3,399	9,000	6,000	-40%
515-11135 LITTLE LEAGUE MAINTENANCE	3,510	2,500	3,087	3,100	2,500	0%
515-12110 LIABILITY INSURANCE	-	-	1,438	1,917	1,917	
515-13100 NEW EQUIPMENT	-	20,000	-	-	-	-100%
515-99100 MISCELLANEOUS	-	600	-	-	-	-100%
TOTAL DEPARTMENT EXPENDITURES	98,508	134,681	97,856	137,527	99,208	-26%

CITY OF LOS FRESNOS
APPROVED **GENERAL FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2009

	<u>FY 2006-2007</u>	<u>FY 2007-2008</u>			<u>FY 2008-2009</u>	
	<u>ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>YTD June 2008</u>	<u>PROJECTED ANNUAL</u>	<u>PROPOSED BUDGET</u>	<u>PERCENTAGE INCREASE</u>
LIBRARY EXPENDITURES						
DEPARTMENT 16						
516-01100 SALARIES	62,025	73,040	51,112	68,149	70,846	-3%
516-02100 PAYROLL TAXES FICA	3,874	4,500	2,918	3,890	4,391	-2%
516-02105 PAYROLL TAXES MEDICARE	869	1,000	682	910	1,028	3%
516-02106 HEALTH & OTHER BENEFITS	13,016	18,750	10,641	14,188	19,289	3%
516-02107 PAYROLL TAXES TWC	713	1,200	413	550	1,080	-10%
516-02150 RETIREMENT EXPENSE	3,078	4,193	2,488	3,317	3,528	-16%
516-02160 WORKMAN'S COMPENSATION INSURANCE	1,809	2,000	972	1,296	348	-83%
516-02210 OTHER INS	281	500	139	185	272	-46%
516-04100 OFFICE SUPPLIES	2,037	2,000	2,086	2,782	2,700	35%
516-05100 ELECTRICITY	11,228	11,000	7,128	10,000	11,000	0%
516-05120 TELEPHONE	1,540	1,500	1,254	1,672	2,000	33%
516-06100 ADVERTISING	-	-	60	80	90	
516-09100 TRAVEL & TRAINING	506	1,000	254	500	900	-10%
516-10100 DUES & MEMBERSHIP	50	100	121	125	180	80%
516-11100 MAINTENANCE OF EQUIPMENT	4,240	1,500	974	1,250	1,350	-10%
516-11110 MAINTENANCE OF BLDG.	2,732	3,000	2,840	3,000	2,700	-10%
516-11120 COMPUTER MAINTENANCE	5,423	9,500	1,833	2,000	6,000	-37%
516-12110 LIABILITY INSURANCE	2,947	3,000	4,225	5,633	5,633	88%
516-13100 NEW EQUIPMENT	1,634	2,500	936	1,000	2,250	-10%
516-13110 LEASE COPIER	2,764	3,000	2,241	3,000	3,000	0%
516-14100 COMPUTER EXPENSE	-	-	4,275	15,525	4,000	
516-30100 BOOKS	6,190	10,000	7,963	8,500	9,000	-10%
516-99100 MISCELLANEOUS	35	600	32	50	540	-10%
TOTAL DEPARTMENT EXPENDITURES	126,989	153,883	105,586	147,602	152,125	-1%

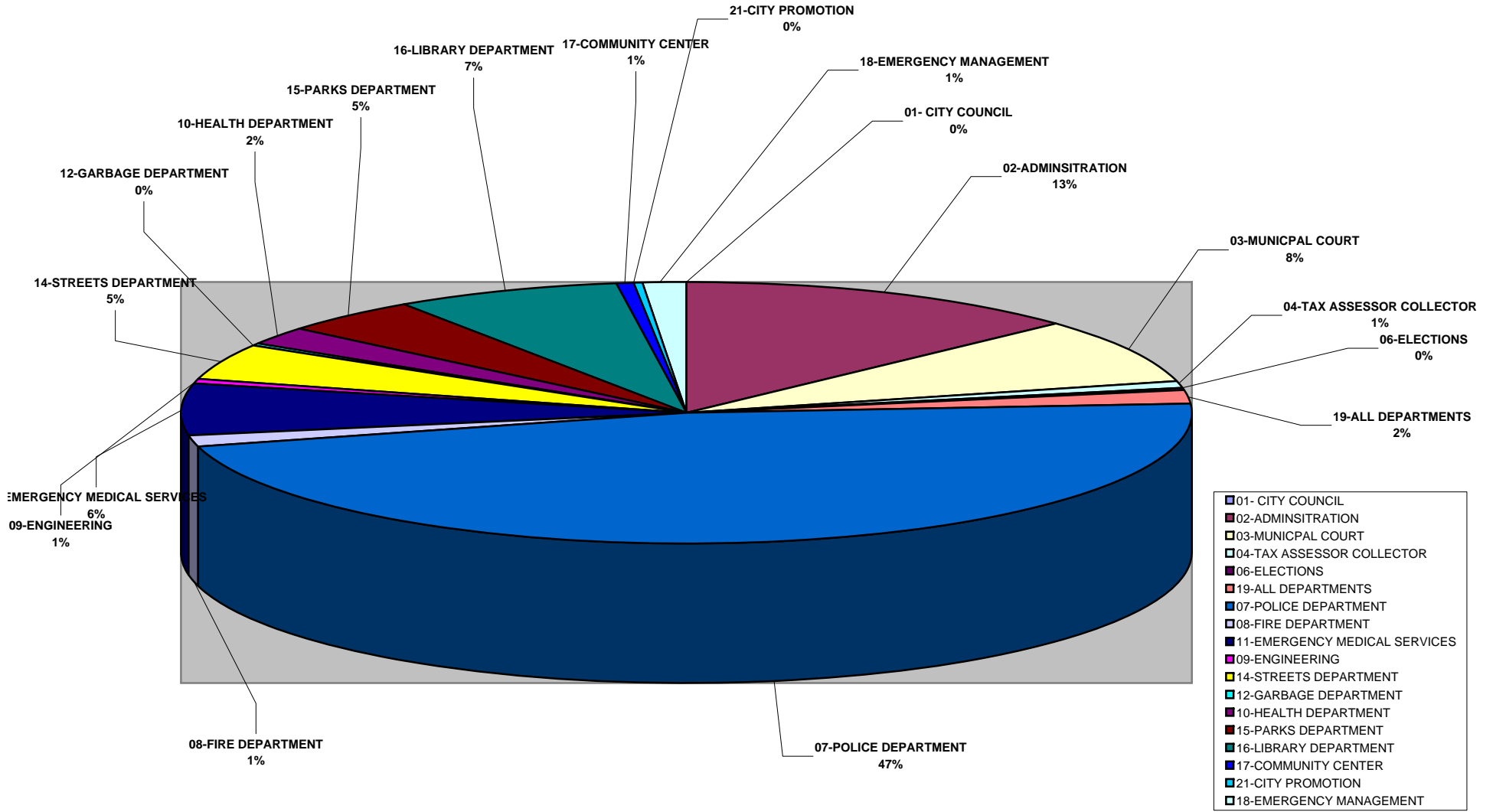
CITY OF LOS FRESNOS
 APPROVED **GENERAL FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007	FY 2007-2008			FY 2008-2009		
	ACTUAL	APPROVED BUDGET	YTD June 2008	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE	
COMMUNITY CENTER EXPENDITURES							
DEPARTMENT 17							
517-01100	JANITORIAL SALARIES	-	3,619	1,246	1,661	3,764	4%
517-05100	OVERTIME	-	-	141	188	1,000	
517-02100	PAYROLL TAXES FICA	-	224	7	9	295	32%
517-02105	PAYROLL TAXES MEDICARE	-	52	2	2	69	33%
517-02106	HEALTH INSURANCE	-	1,250	29	39	1,053	-16%
517-02107	PAYROLL TAXES TWC	-	270	10	14	270	0%
517-02150	RETIREMENT EXPENSE	-	1,194	60	81	237	-80%
517-02160	WORKMANS COMP	-	73	62	82	24	-67%
517-02210	OTHER INSURANCE	-	52	1	2	52	0%
517-03125	CONTRACT LABOR - JANITORIAL	1,370	1,500	850	1,133	-	-100%
517-04100	SUPPLIES & EQUIPMENT	881	1,000	256	500	1,000	0%
517-08100	VEHICLE REPAIRS	768	1,000	304	400	500	-50%
517-11100	MAINTENANCE OF EQUIPMENT	55	500	33	50	300	-40%
517-11110	BUILDING MAINTENANCE & GROUNDS	1,435	10,789	2,457	2,500	1,000	-91%
517-12100	BUILDING INSURANCE	599	750	710	947	947	26%
517-12110	LIABILITY INSURANCE	-	-	732	976	976	
517-13120	NEW SENIOR CITIZEN VAN	22,121	-	-	-	-	
517-14100	COMPUTER EXPENSE	-	-	174	175	200	
517-99100	MISC/CONTINGENCY	400	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES		27,628	22,273	7,074	8,758	11,686	-48%
EMERGENCY MANAGEMENT							
DEPARTMENT 18							
518-04100	SUPPLIES	3,351	1,000	404	600	545	-46%
518-04110	DISASTER SUPPLIES & EQUIPMENT	1,281	4,400	2,567	26,000	9,000	105%
518-05120	TELEPHONE	-	-	-	-	-	
	TOWER RENTAL	-	-	-	-	16,000	
518-09100	TRAVEL & TRAINING	2,952	3,000	3,480	4,000	4,700	57%
	CAPITAL OUTLAY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES		7,584	8,400	6,451	30,600	30,245	260%
CITY PROMOTION EXPENDITURES							
DEPARTMENT 21							
521-30120	4TH OF JULY EXPENSES	1,755	3,000	3,451	3,451	3,500	17%
TOTAL DEPARTMENT EXPENDITURES		1,755	3,000	3,451	3,451	3,500	17%

CITY OF LOS FRESNOS
 APPROVED **GENERAL FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	<u>FY 2006-2007</u>	<u>FY 2007-2008</u>			<u>FY 2008-2009</u>	
	<u>ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>YTD June 2008</u>	<u>PROJECTED ANNUAL</u>	<u>PROPOSED BUDGET</u>	<u>PERCENTAGE INCREASE</u>
TRANSFERS EXPENDITURES						
DEPARTMENT 22						
TRANSFERS EXPENDITURES	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-	-
TOTAL ANTICIPATED OPERATIONAL EXPENDITURES	2,052,873	2,127,066	1,570,532	2,153,806	2,119,096	0%

City of Los Fresnos FY 2008-2009 Proposed Budget General Fund Expenditures by Department



CITY OF LOS FRESNOS
 APPROVED **UTILITY FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	2006-2007	FY 2007-2008			FY 2008-2009		
	ACTUAL	APPROVED BUDGET	Y-T-D ACTUAL	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE	
REVENUES							
WATER REVENUES							
400-5010	WATER REVENUE	583,034	620,000	524,332	699,109	768,691	24%
400-5020	WATER TAPS	33,450	30,000	23,450	31,267	30,000	0%
400-5030	UTILITY EXPENSE FEE	26,950	20,000	23,100	30,800	20,000	0%
400-5040	RECONNECT FEES	16,953	15,000	12,397	16,529	15,000	0%
400-5050	PENALTIES	37,269	36,000	30,208	40,277	40,000	11%
400-5060	SALE OF VEHICLES	-	-	-	-	-	
400-5070	MISC FEES & SERVICES	20	-	-	-	-	
400-5080	INTEREST INCOME	45,323	30,000	21,316	28,421	25,000	-17%
444-1010	MISCELLANEOUS INCOME	1	1,000	-	-	-	-100%
400-5095	NSF CHARGES	1,007	-	1,040	1,387	1,000	
	TOTAL WATER REVENUES	744,008	752,000	635,842	847,789	899,691	20%
SEWER REVENUES							
400-6010	SEWER REVENUE	526,884	545,000	422,241	562,989	616,867	13%
400-6020	SEWER TAP	23,450	16,000	23,450	31,267	25,000	56%
400-6070	MISC FEES & SERVICES	-	-	-	-	-	
	TOTAL SEWER REVENUES	550,334	561,000	445,691	594,255	641,867	14%
	TOTAL REVENUES	1,294,342	1,313,000	1,081,533	1,442,044	1,541,558	17%
EXPENSES							
	SALARIES & BENEFITS	522,214	518,844	375,447	500,596	540,914	4%
	MATERIALS & SUPPLIES	165,300	163,935	121,207	161,609	205,500	25%
	REPAIRS & MAINTENANCE	95,211	81,500	88,809	118,411	133,000	63%
	SERVICES	434,398	435,933	190,674	449,170	517,576	19%
	CAPITAL OUTLAY	12,681	27,800	10,761	14,348	61,383	121%
	BOND PAYMENTS	86,695	84,988	76,772	84,989	83,184	-2%
	TOTAL UTILITY FUND EXPENSES	1,316,499	1,313,000	863,669	1,329,123	1,541,558	17%
	EXCESS REVENUES (EXPENDITURES)	(22,157)	-	217,864	112,921	0	

CITY OF LOS FRESNOS
 APPROVED **UTILITY FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	2006-2007	FY 2007-2008			FY 2008-2009		
	ACTUAL	APPROVED BUDGET	Y-T-D ACTUAL	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE	
EXPENSES							
	<u>SALARIES & BENEFITS-WATER</u>						
502-01100	WATER SALARIES EXPENSE	180,584	176,619	136,018	181,358	189,900	8%
502-01500	OVERTIME	10,635	7,500	5,549	7,399	7,500	0%
502-02100	PAYROLL TAXES - FICA	10,294	10,500	7,692	10,256	12,384	18%
502-02105	PAYROLL TAXES MEDICARE	3,643	2,500	1,799	2,399	2,897	16%
502-02106	HEALTH & OTHER BENEFITS	35,247	37,500	23,193	30,924	37,259	-1%
502-02107	PAYROLL TAXES TWC	1,868	2,300	1,011	1,348	2,295	0%
502-02150	RETIREMENT EXPENSE	7,976	10,139	6,332	8,443	9,948	-2%
502-02160	WORKERS COMPENSATION INSURANCE	4,655	4,500	6,034	8,045	7,780	73%
502-02210	OTHER INS	5,769	7,864	423	565	494	-94%
	TOTAL SALARIES & BENEFITS	260,671	259,422	188,053	250,737	270,457	4%
	<u>SERVICES-WATER</u>						
502-03110	ATTORNEY FEES	-	-	-	-	-	
502-03115	AUDITOR	6,000	6,000	6,000	6,000	6,000	0%
502-03135	COMPUTER CONSULTING	-	-	-	-	-	
502-05100	ELECTRICITY	9,849	10,000	7,825	10,434	11,000	10%
502-05120	TELEPHONE	2,163	2,500	1,682	2,243	2,500	0%
502-06100	ADVERTISING	3,377	2,500	546	728	4,000	60%
502-09100	TRAVEL & SCHOOL	376	500	834	1,112	1,500	200%
502-10100	DUES/MEMBERSHIPS	116	300	178	237	500	67%
502-12100	STRUCTURE INSURANCE	-	-	6,614	8,818	8,818	
502-12110	LIABILITY INSURANCE	3,500	3,000	4,776	6,368	6,368	112%
502-13110	COMMUNICATION EQUIPMENT	-	600	300	400	600	0%
502-30101	BANK SERVICE CHARGE	-	-	-	-	-	
502-30120	ENGINEERING	27,564	10,000	4,093	5,457	10,000	0%

CITY OF LOS FRESNOS
 APPROVED **UTILITY FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

		<u>2006-2007</u>	<u>FY 2007-2008</u>			<u>FY 2008-2009</u>	
		ACTUAL	APPROVED BUDGET	Y-T-D ACTUAL	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
502-30250	PROFESSIONAL SERVICES	16	-	-	-	-	
502-99100	MISCELLANEOUS	0	500	-	-	500	0%
502-99115	BAD DEBT EXPENSE	-	-	11,367	11,367	11,367	
530-30100	AGENT FEE ON WATER BONDS	1,000	1,000	-	-	1,000	0%
530-30110	TEXAS WATER COMM. PERMIT	1,534	1,750	1,739	2,318	2,500	43%
530-30170	SLUDGE REMOVAL	-	20,000	-	-	52,555	163%
531-99999	DEPRECIATION EXPENSE	80,125	82,500	-	82,500	85,000	3%
530-30520	SOUTHMOST REGIONAL WATER AUTHORITY M&S	55,125	61,683	61,211	61,211	62,986	2%
	TOTAL SERVICES	190,745	202,833	107,164	199,193	267,194	32%
	<u>MATERIALS & SUPPLIES-WATER</u>						
502-04100	SUPPLIES & POSTAGE	7,472	5,000	4,772	6,363	7,500	50%
526-04100	CHEMICALS	53,538	62,000	48,376	64,502	80,000	29%
526-04110	SUPPLIES TOOLS & EQUIPMENT	7,256	6,000	4,120	5,494	6,000	0%
526-04120	UNIFORMS	3,171	3,000	2,176	2,901	3,250	8%
526-04130	WATER CONNECTIONS	18,286	6,500	3,700	4,934	6,500	0%
526-04150	WATER TESTING	3,371	5,000	2,396	3,195	5,000	0%
526-07100	FUEL FOR VEHICLES	7,151	7,000	5,752	7,669	9,500	36%
526-08100	REPAIRS TO VEHICLES	-	-	-	-	-	
529-04100	C.C.I.D. #6 WATER	17,239	20,000	14,222	18,963	20,000	0%
	TOTAL MATERIALS & SUPPLIES	117,483	114,500	85,515	114,020	137,750	20%
	<u>REPAIRS & MAINTENANCE-WATER</u>						
527-11100	WATER PLANT MAINT	4,000	2,500	1,650	2,199	2,500	0%
527-11150	WAREHOUSE MAINT	1,101	1,000	760	1,014	1,000	0%
527-11160	WATER HYDRANT MAINTNANCE	-	-	-	-	-	
528-08100	REPAIRS - VEHICLES	1,676	2,000	1,159	1,545	2,500	25%
528-08110	TRACTOR REPAIRS	15	-	-	-	-	
528-11200	WATER PLANT EQUIP	19,724	15,000	4,618	6,158	15,000	0%
528-11210	WATER LINE MAINT	13,084	7,500	3,691	4,922	7,500	0%
528-11220	WATER METER REPAIRS	790	1,000	-	-	1,000	0%
528-11230	FIRE HYDRANT REAPIRS	5,610	10,000	10,313	13,750	40,000	300%
	TOTAL REPAIRS & MAINTENANCE	46,001	39,000	22,191	29,588	69,500	78%

CITY OF LOS FRESNOS
 APPROVED **UTILITY FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	2006-2007	FY 2007-2008			FY 2008-2009		
	ACTUAL	APPROVED BUDGET	Y-T-D ACTUAL	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE	
<u>CAPITAL OUTLAY-WATER</u>							
530-14100	COMPUTER EXPENSE	2,272	400	4,378	5,837	7,942	1886%
520-13500	WATER METERS	5,707	4,000	2,004	2,672	5,000	25%
520-11500	WAREHOUSE IMPROVEMENTS	1,000	1,500	-	-	2,000	33%
	NEW VEHICLE	-	-	-	-	20,000	
530-30500	WATER TANK INSP. & CLEANING	850	1,000	-	-	1,000	0%
530-30515	FIXED ASSET INVENTORY	288	-	-	-	-	
	TOTAL CAPITAL OUTLAY	10,117	6,900	6,382	8,509	35,942	421%
<u>BOND INDEBTEDNESS-WATER</u>							
532-80116	INTEREST EXPENSE 1984	18,543	18,550	18,550	18,550	17,750	-4%
532-80117	INTEREST EXPENSE 1984A	1,607	1,516	1,517	1,517	1,427	-6%
532-80118	INTEREST EXPENSE 1985	5,041	4,957	4,957	4,957	4,790	-3%
532-80120	INTEREST EXPENSE 2002	16,959	16,096	8,366	16,096	-	-100%
532-80125	SOUTHMOST REGIONAL WATER AUTHORITY	44,545	43,869	43,383	43,869	43,827	0%
	TOTAL BOND INDEBTEDNESS	86,695	84,988	76,772	84,989	67,794	-20%
TOTAL WATER EXPENDITURES							
		711,712	707,643	486,077	687,037	848,637	20%
<u>SALARIES & BENEFITS-SEWER</u>							
534-01100	SEWER SALARIES EXPENSE	180,550	176,619	136,618	182,158	189,900	8%
534-01500	OVERTIME	10,887	7,500	5,549	7,399	7,500	0%
534-02100	PAYROLL TAXES - FICA	10,450	10,500	7,692	10,256	12,384	18%
534-02105	PAYROLL TAXES MEDICARE	2,344	2,300	1,799	2,399	2,897	26%
534-02106	HEALTH & OTHER BENEFITS	36,701	37,500	23,193	30,924	37,259	-1%
534-02107	PAYROLL TAXES TWC	1,868	2,500	1,011	1,348	2,295	-8%
534-02150	RETIREMENT EXPENSE	8,095	10,139	6,332	8,443	9,948	-2%
534-02160	WORKERS COMPENSATION INSURANCE	4,728	4,500	4,776	6,367	7,780	73%
534-02210	OTHER INS	5,919	7,864	423	565	494	-94%
	TOTAL SALARIES & BENEFITS	261,543	259,422	187,394	249,859	270,457	4%

CITY OF LOS FRESNOS
 APPROVED **UTILITY FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	<u>2006-2007</u>	<u>FY 2007-2008</u>			<u>FY 2008-2009</u>	
	ACTUAL	APPROVED BUDGET	Y-T-D ACTUAL	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
<u>MATERIALS & SUPPLIES-SEWER</u>						
534-04100	834	2,435	3,160	4,214	7,500	208%
536-04100	14,046	14,000	12,097	16,130	25,000	79%
536-04110	8,417	7,000	5,099	6,798	7,000	0%
536-04120	2,842	3,000	2,175	2,901	3,250	8%
536-04130	25	1,000	1,576	2,101	2,000	100%
536-04150	12,784	13,000	7,271	9,694	13,000	0%
536-06100	2,307	2,000	996	1,328	2,500	25%
536-07100	6,562	7,000	3,317	4,423	7,500	7%
	47,817	49,435	35,692	47,589	67,750	37%
<u>REPAIRS & MAINTENANCE-SEWER</u>						
537-11100	1,599	5,000	482	643	15,000	200%
537-11150	1,081	2,000	1,097	1,463	2,000	0%
538-08100	2,557	2,000	1,502	2,002	2,500	25%
538-08110	563	1,000	1,721	2,295	2,500	150%
538-11200	21,158	16,000	18,733	24,978	25,000	56%
538-11210	6,112	5,000	40,661	54,215	5,000	0%
538-11220	5,160	1,500	818	1,091	1,500	0%
538-11230	10,981	10,000	1,603	2,137	10,000	0%
	49,210	42,500	66,618	88,824	63,500	49%

CITY OF LOS FRESNOS
 APPROVED **UTILITY FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	2006-2007	FY 2007-2008			FY 2008-2009		
	ACTUAL	APPROVED BUDGET	Y-T-D ACTUAL	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE	
<u>SERVICES-SEWER</u>							
532-99999	DEP. EXPENSE SEWER	146,271	140,000	-	145,278	150,000	7%
534-03115	AUDITOR	6,000	6,000	6,000	6,000	6,000	0%
534-05100	ELECTRICITY	64,185	65,000	43,383	57,844	65,000	0%
534-05120	TELEPHONE	2,163	2,500	1,781	2,374	2,500	0%
534-09100	TRAVEL & SCHOOL	364	500	749	999	1,000	100%
534-10100	DUES/MEMBERSHIPS	181	500	67	89	500	0%
534-12100	STRUCTURE INSURANCE	-	-	714	951	1,000	
534-12110	LIABILITY INSURANCE	4,000	3,000	2,205	2,940	2,940	-2%
534-13110	COMMUNICATION EQUIPMENT	2,840	600	300	400	600	0%
534-30120	ENGINEERING	4,803	-	-	-	-	
534-30250	PROFESSIONAL SERVICES	16	-	-	-	-	
534-99100	MISCELLANEOUS	-	500	92	123	500	0%
534-9915	BAD DEBT EXPENSE	-	-	5,342	5,342	5,342	
539-30100	BOND AGENT FEES	-	1,000	-	-	1,000	0%
539-30110	TEXAS WATER COMM. PERMIT	6,195	6,500	11,195	14,927	7,000	8%
539-30170	SLUDGE REMOVAL	6,635	7,000	3,080	4,107	7,000	0%
552-30132	TRANSFER TO #725551	-	-	8,601	8,601	-	
	TOTAL SERVICES	243,654	233,100	83,510	249,977	250,382	7%
<u>CAPITAL OUTLAY-SEWER</u>							
534-13120	SEWER NEW VEHICLES	-	20,000	-	-	-	-100%
539-14100	COMPUTER EXPENSE	2,276	400	4,379	5,839	5,441	1260%
	NEW VEHICLE	-	-	-	-	20,000	
539-30515	FIXED ASSET INVENTORY	288	500	-	-	-	-100%
	TOTAL CAPITAL OUTLAY	2,564	20,900	4,379	5,839	25,441	22%

CITY OF LOS FRESNOS
 APPROVED **UTILITY FUND** BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2009

	<u>2006-2007</u>	<u>FY 2007-2008</u>			<u>FY 2008-2009</u>	
	ACTUAL	APPROVED BUDGET	Y-T-D ACTUAL	PROJECTED ANNUAL	PROPOSED BUDGET	PERCENTAGE INCREASE
<u>BOND INDEBTEDNESS-SEWER</u>						
541-80115 INTEREST EXPENSE 1985	-	-	-	-	-	
541-80118 INTEREST EXPENSE - 1985	-	-	-	-	-	
541-80315 INTEREST EXPENSE 2002	-	-	-	-	15,390	
TOTAL BOND INDEBTEDNESS	-	-	-	-	15,390	
<hr/>						
TOTAL SEWER EXPENSE	604,787	605,357	377,592	642,087	692,920	14%
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TOTAL UTILITY FUND EXPENSES	1,316,499	1,313,000	863,669	1,329,123	1,541,558	17%
<hr/>						
INCOME BEFORE OPERATING TRANSFERS	(22,157)	-	217,864	112,921	0	
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OPERATING TRANSFERS	-				-	
<hr/>						
NET INCOME	(22,157)	-	217,864	112,921	0	
<hr/>						
DEBT PRINCIPAL REQUIREMENTS				-	-	
ESTIMATED CASH SHORTAGE				112,921	0	

**CITY OF LOS FRESNOS
APPROVED COMMUNITY DEVELOPMENT CORPORATION BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2009**

		2006-2007 ACTUAL	2007-2008 BUDGET	2008-2009 PROPOSED
ANTICIPATED REVENUE				
452-1010	SALES TAX	124,293	125,000	120,000
452-1030	RENT INCOME-BOYS & GIRLS CLUB	1,600	-	-
452-1036	RENT INCOME-STONE	1,590	-	-
452-1038	RENT INCOME-JAIME SILVA	3,429	-	-
452-1040	RENT INCOME-HERNANDEZ	4,000	-	-
452-1049	RENT INCOME ANIMAL MEDICAL CLINIC	5,500	-	-
453-1050	INTEREST EARNED	11,404	5,000	1,000
444-1010	MISCELLANEOUS INCOME	-	1,189	-
TOTAL REVENUE		\$ 151,815	\$ 131,189	\$ 121,000

**CITY OF LOS FRESNOS
APPROVED COMMUNITY DEVELOPMENT CORPORATION BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2009**

		2006-2007 ACTUAL	2007-2008 BUDGET	2008-2009 PROPOSED
ANTICIPATED REVENUE				
ANTICIPATED EXPENDITURES				
552-03110	ATTORNEY	-	1,000	1,000
552-03115	AUDITOR	5,124	5,500	5,500
552-04100	OFFICE SUPPLIES	454	1,000	1,000
552-04110	POSTAGE	30	-	-
552-05100	UTILITIES	1,050	2	-
552-06100	CITY PROMOTION	6,745	10,000	10,000
552-06120	ADVERTISING	-	500	-
552-09100	TRAVEL/SCHOOL	-	-	-
552-09100	TRAINING/SEMINARS	442	1,000	1,000
552-10100	DUES & MEMBERSHIPS	-	-	-
552-11100	BUILDING RENOVATIONS	-	-	-
552-11110	MAINTENANCE OF BUILDING	3	-	-
552-11150	SPECIAL PROJECTS	-	72,807	-
552-12100	INSURANCE	12,017	48	-
552-30130	OVERHEAD TRANSFER TO GENERAL FUND-GR.	15,000	15,000	15,000
552-30131	TRANSFER DEBT SERVICE I&S	20,000	20,000	20,000
552-30150	BOND PAYMENTS 600,000 ISSUE	-	-	-
552-30151	INTEREST EXPENSE 600,000 Issue	40,968	9,970	-
552-30155	BOND AGENT FEES	1,000	16,000	-
552-30160	COUNTY TAXES	8,066	-	-
552-30131	STREETS	-	-	-
552-30170	SCHOOL TAXES	8,686	-	-
552-99100	MISCELLANEOUS	12,556	3,143	67,500
552-99999	DEPRECIATION	-	-	-
	TOTAL EXPENSES	\$ 132,142	\$ 155,970	\$ 121,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	19,673	(24,781)	-

CITY OF LOS FRESNOS
APPROVED **DEBT FUND** BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2009

	FY 2006-2007		FY 2007-2008		FY 2008-2009
	ACTUAL	BUDGET	ANNUAL BUDGET	9 MO. ACTUAL YTD	PROPOSED BUDGET
REVENUES					
DEBT SERVICE	291,519		273,204	266,720	299,585
TOTAL REVENUES	\$ 291,519	\$ 273,204	\$ 273,204	\$ 266,720	299,585
EXPENDITURES					
DEBT SERVICE	256,999		261,179	210,464	280,130
TOTAL EXPENDITURES	\$ 256,999	\$ 261,179	\$ 261,179	\$ 210,464	280,130
EXCESS REVENUES(EXPENDITURES)	34,520		12,026	56,256	19,455

REVENUES					
400-0101	CURRENT PROP TAX	249,687	235,238	228,753	267,085
400-0105	PROPERTY TAX DISCOUNT	(5,100)	(5,031)	(5,031)	(4,500)
400-0110	DELINQUENT PROPERTY TAXES	12,841	13,343	13,343	8,000
400-0125	CURRENT PENALTY & INTEREST	9,718	5,969	5,969	5,000
400-0127	COSTS COLLECTED	-	-	-	-
442-1050	INTEREST EARNED	4,374	3,968	3,968	4,000
443-1030	BOND PMTS TSF FROM CDC	20,000	20,000	20,000	20,000
444-1010	MISCELLANEOUS INCOME	-	(283)	(283)	-
TOTAL REVENUES		291,519	273,204	266,720	299,585

EXPENDITURES					
504-03111	ATTORNEY FEES	-	-	-	-
504-03112	PROPERTY TAX DISCOUNT	-	-	-	-
504-30301	COUNTY CONTRACT	2,686	2,469	2,469	3,500
542-80100	PRINCIPAL PAYMENT-1994	70,000	70,000	70,000	80,000
542-80101	INTEREST EXPENSE-1994	34,165	30,700	16,225	26,950
542-80110	BOND AGENT FEES	-	1,000	500	1,000
542-80112	PRINCIPAL PAYMENT-1997	25,000	-	-	-
542-80115	INTEREST EXPENSE-1997	750	-	-	-
542-80116	PRINCIPAL PAYMENT 2005	50,000	85,000	85,000	100,000
542-80117	INTEREST EXPENSE 2005	73,398	71,010	36,270	67,680
543-80110	BOND AGENT FEES	1,000	1,000	-	1,000
TOTAL EXPENDITURES		256,999	261,179	210,464	280,130

CITY OF LOS FRESNOS

	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009
ASSESSED VALUE OF PROPERTY (100%)	\$ 97,178,164	\$ 106,983,050	\$ 123,118,285	\$ 137,618,795	\$ 159,954,023
ESTIMATE OF TAXABLE VALUE TO BE USED IN CALCULATING EFFECTIVE TAX RATE	97,178,164	106,983,050	122,439,553	136,763,012	145,877,104
TAX RATE PER \$100 VALUATION	0.69	0.74	0.715	0.715	0.715
TOTAL TAX LEVY - AT 100% COLLECTION	670,529.33	791,674.57	875,442.80	977,855.54	1,043,021.29
ESTIMATED PERCENTAGE OF COLLECTION	95%	95%	95%	95%	95%
TOTAL ESTIMATED REVENUE FROM TAX COLLECTION	637,002.87	752,090.84	831,670.66	928,962.76	990,870.23
LESS PORTION FOR DEBT SERVICE GENERAL FUND ALLOCATION	116,834.63	224,290.77	255,019.30 #	235,238.06 #	267,084.57
	<u>\$ 520,168.23</u>	<u>\$ 527,800.07</u>	<u>\$ 576,651.36</u>	<u>\$ 693,724.70</u>	<u>\$ 723,785.66</u>

ACTUAL DISTRIBUTION OF TAX RATE & REVENUE - 2004-2005

	TAX RATE	TAX LEVY	PERCENT
MAINTENANCE & OPERATION	0.563445	520,168.23	82%
INTEREST & SINKING FUND	0.126555	116,834.63	18%
TOTAL TAX RATE	0.690000	637,002.87	100%

ACTUAL DISTRIBUTION OF TAX RATE & REVENUE - 2005-2006

	TAX RATE	TAX LEVY	PERCENT
MAINTENANCE & OPERATION	0.519315	527,800.07	70%
INTEREST & SINKING FUND	0.220685	224,290.77	30%
TOTAL TAX RATE	0.740000	752,090.84	100%

PROPOSED DISTRIBUTION OF TAX RATE & REVENUE - 2006-2007

	TAX RATE	TAX LEVY	PERCENT
MAINTENANCE & OPERATION	0.495756	576,651.36	69%
INTEREST & SINKING FUND	0.219244	255,019.30	31%
TOTAL TAX RATE	0.715000	831,670.66	100%

PROPOSED DISTRIBUTION OF TAX RATE & REVENUE - 2007-2008

	TAX RATE	TAX LEVY	PERCENT
MAINTENANCE & OPERATION	0.533943	693,724.70	75%
INTEREST & SINKING FUND	0.181057	235,238.06	25%
TOTAL TAX RATE	0.715000	928,962.76	100%

PROPOSED DISTRIBUTION OF TAX RATE & REVENUE - 2008-2009

	TAX RATE	TAX LEVY	PERCENT
MAINTENANCE & OPERATION	0.522275	723,785.66	73%
INTEREST & SINKING FUND	0.192725	267,084.57	27%
TOTAL TAX RATE	0.715000	990,870.23	100%

**CITY OF LOS FRESNOS
SALES TAXES**

	2003-04	% INCREASE	2004-05	% INCREASE	2005-06	% INCREASE	2006-07	% INCREASE	2007-08	% INCREASE
OCTOBER	21,860	-31%	26,934	23%	32,022	46%	38,285	20%	31,871	-17%
NOVEMBER	24,782	27%	25,910	5%	35,631	44%	31,267	-12%	31,989	2%
DECEMBER	24,705	32%	26,481	7%	32,842	33%	24,766	-25%	29,544	19%
JANUARY	22,470	13%	20,105	-11%	26,133	16%	25,802	-1%	25,998	1%
FEBRUARY	27,867	0%	30,849	11%	32,403	16%	31,434	-3%	32,927	5%
MARCH	21,581	2%	28,167	31%	36,436	69%	28,205	-23%	21,301	-24%
APRIL	22,689	40%	22,235	-2%	30,188	33%	28,161	-7%	27,814	-1%
MAY	28,047	20%	35,284	26%	39,638	41%	39,448	0%	38,032	-4%
JUNE	27,806	34%	23,645	-15%	28,856	4%	26,337	-9%	37,671	43%
JULY	25,322	14%	25,387	0%	30,023	19%	29,316	-2%	32,635	11%
AUGUST	28,739	24%	32,749	14%	35,825	25%	36,374	2%	31,088	-15%
SEPTEMBER	24,761	16%	26,830	8%	34,500	39%	27,070	-22%	30,988	14%
ADJUSTMENT										
TOTAL SALES TAX	\$ 300,627	13%	\$ 324,576	8%	\$ 394,498	31%	\$ 366,464	-7%	\$ 371,858	1%

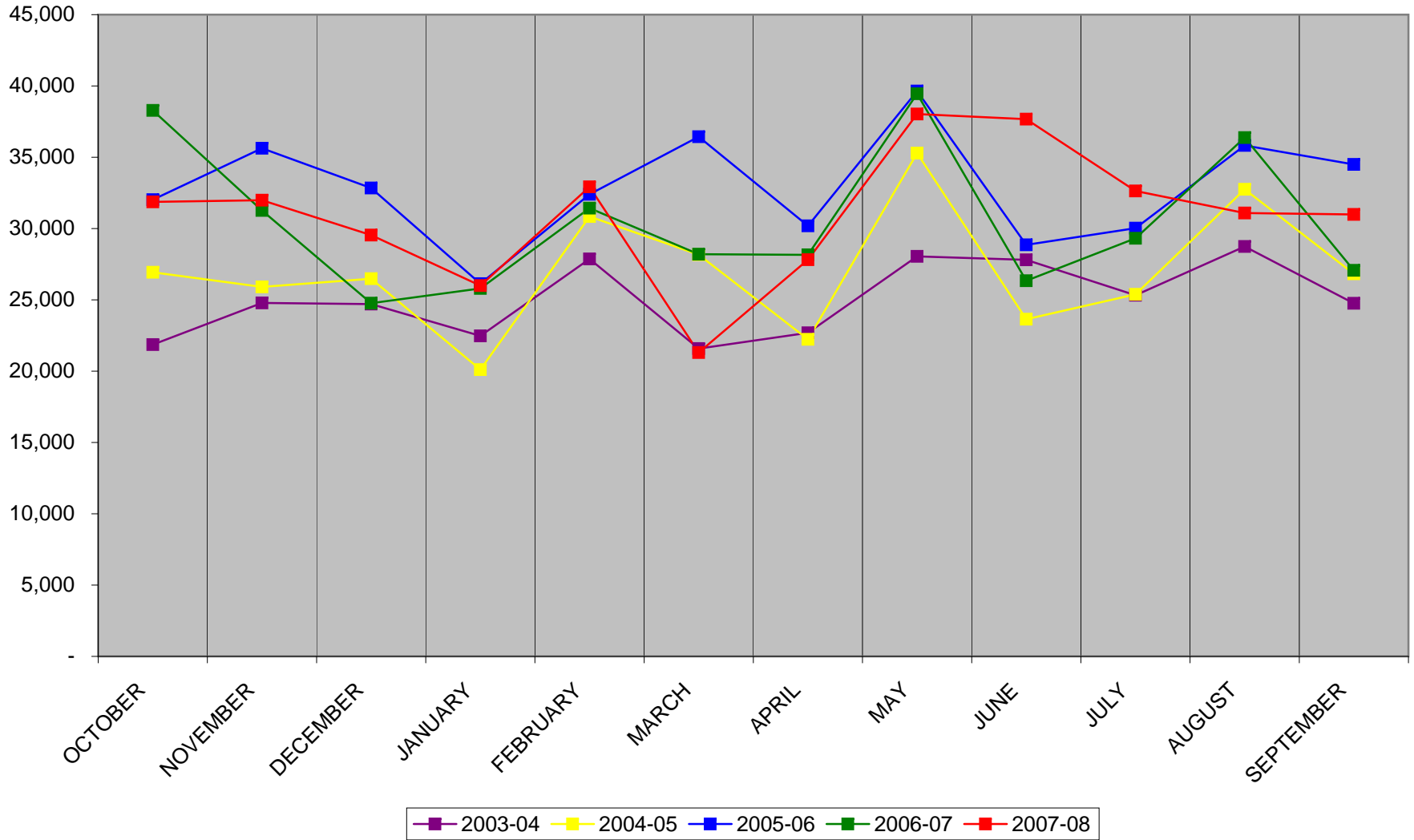
**CITY OF LOS FRESNOS
CDC SALES TAXES**

	2003-04	% INCREASE	2004-05	% INCREASE	2005-06	% INCREASE	2006-07	% INCREASE	2007-08	% INCREASE
OCTOBER	7,287	-31%	8,978	23%	10,674	46%	12,762	20%	10,624	-17%
NOVEMBER	8,261	27%	8,637	5%	11,877	44%	10,422	-12%	10,663	2%
DECEMBER	8,235	32%	8,827	7%	10,947	33%	8,255	-25%	9,848	19%
JANUARY	7,490	13%	6,702	-11%	8,711	16%	8,601	-1%	8,666	1%
FEBRUARY	9,289	0%	10,283	11%	10,801	16%	10,478	-3%	10,976	5%
MARCH	7,194	2%	9,389	31%	12,145	69%	9,402	-23%	7,100	-24%
APRIL	7,563	40%	7,412	-2%	10,063	33%	9,387	-7%	9,271	-1%
MAY	9,349	20%	11,761	26%	13,213	41%	13,149	0%	12,677	-4%
JUNE	9,269	34%	7,882	-15%	9,619	4%	8,779	-9%	12,557	43%
JULY	8,441	14%	8,462	0%	10,008	19%	9,772	-2%	10,878	11%
AUGUST	9,580	24%	10,916	14%	11,942	25%	12,125	2%	10,363	-15%
SEPTEMBER	8,254	16%	8,943	8%	11,500	39%	9,023	-22%	10,329	14%
ADJUSTMENT										
TOTAL SALES TAX	\$ 100,209	13%	\$ 108,192	8%	\$ 131,499	31%	\$ 122,155	-7%	\$ 123,953	1%

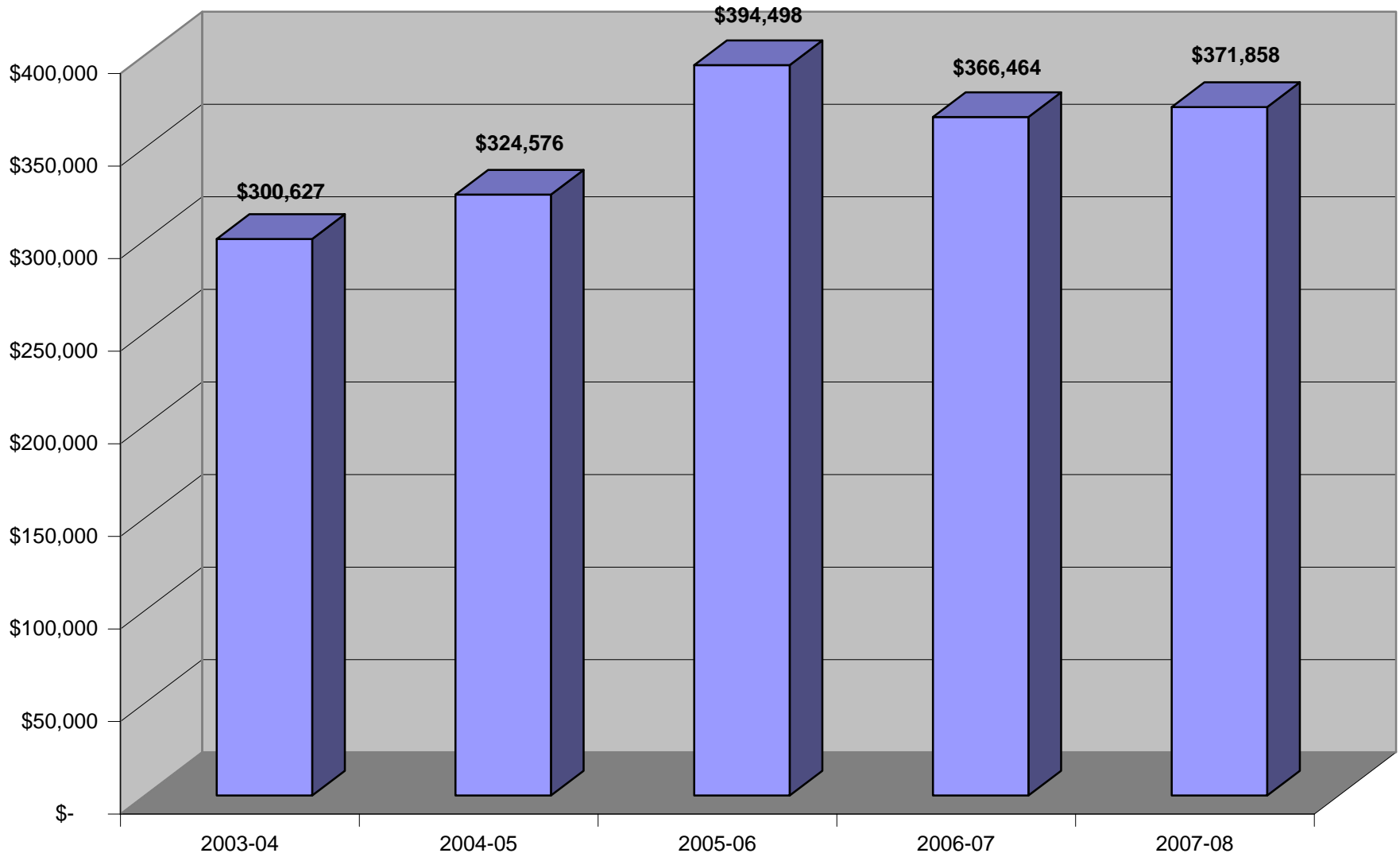
**CITY OF LOS FRESNOS
TOTAL CITY SALES TAXES**

	2003-04	% INCREASE	2004-05	% INCREASE	2005-06	% INCREASE	2006-07	% INCREASE	2007-08	% INCREASE
OCTOBER	29,147	-31%	35,913	23%	42,696	46%	51,046	20%	42,495	-17%
NOVEMBER	33,042	27%	34,547	5%	47,508	44%	41,690	-12%	42,652	2%
DECEMBER	32,940	32%	35,308	7%	43,790	33%	33,021	-25%	39,392	19%
JANUARY	29,959	13%	26,806	-11%	34,844	16%	34,403	-1%	34,664	1%
FEBRUARY	37,156	0%	41,132	11%	43,204	16%	41,912	-3%	43,902	5%
MARCH	28,774	2%	37,557	31%	48,581	69%	37,607	-23%	28,401	-24%
APRIL	30,252	40%	29,646	-2%	40,251	33%	37,548	-7%	37,086	-1%
MAY	37,396	20%	47,046	26%	52,851	41%	52,597	0%	50,709	-4%
JUNE	37,074	34%	31,526	-15%	38,475	4%	35,116	-9%	50,228	43%
JULY	33,763	14%	33,850	0%	40,030	19%	39,087	-2%	43,513	11%
AUGUST	38,319	24%	43,666	14%	47,767	25%	48,498	2%	41,451	-15%
SEPTEMBER	33,014	16%	35,773	8%	46,000	39%	36,093	-22%	41,317	14%
ADJUSTMENT	-		-							
TOTAL SALES TAX	\$ 400,836	13%	\$ 432,768	8%	\$ 525,997	31%	\$ 488,619	-7%	\$ 495,810	1%

CITY OF LOS FRESNOS GENERAL FUND SALES TAX REVENUE
(5-Year Comparison)



ANNUAL GENERAL FUND SALES TAX REVENUE



**CITY OF LOS FRESNOS
WATER REVENUE**

	2003-04	% INCREASE	2004-05	% INCREASE	2005-06	% INCREASE	2006-07	% INCREASE	2007-08	% INCREASE
OCTOBER	41,052	-10%	43,939	7%	52,759	29%	45,386	-14%	48,627	7%
NOVEMBER	42,366	5%	47,891	13%	50,582	19%	48,637	-4%	58,407	20%
DECEMBER	40,872	-1%	44,113	8%	45,563	11%	47,541	4%	50,572	6%
JANUARY	41,512	-8%	45,239	9%	47,962	16%	44,202	-8%	52,382	19%
FEBRUARY	44,742	8%	43,635	-2%	49,721	11%	46,265	-7%	52,006	12%
MARCH	49,507	11%	47,437	-4%	61,598	24%	46,889	-24%	58,665	25%
APRIL	44,588	-9%	57,175	28%	57,804	30%	50,048	-13%	67,503	35%
MAY	46,704	-8%	52,739	13%	60,994	31%	54,404	-11%	60,286	11%
JUNE	55,728	-2%	61,708	11%	59,503	7%	55,493	-7%	75,884	37%
JULY	45,368	1%	60,696	34%	51,193	13%	47,787	-7%	58,545	23%
AUGUST	60,395	15%	54,359	-10%	49,355	-18%	48,845	-1%	58,288	19%
SEPTEMBER	54,510	0%	44,964	-18%	60,537	11%	47,538	-21%	58,288	23%
ADJUSTMENT										
TOTAL SALES TAX	\$ 567,344	0%	\$ 603,896	6%	\$ 647,571	14%	\$ 583,034	-10%	\$ 699,452	20%

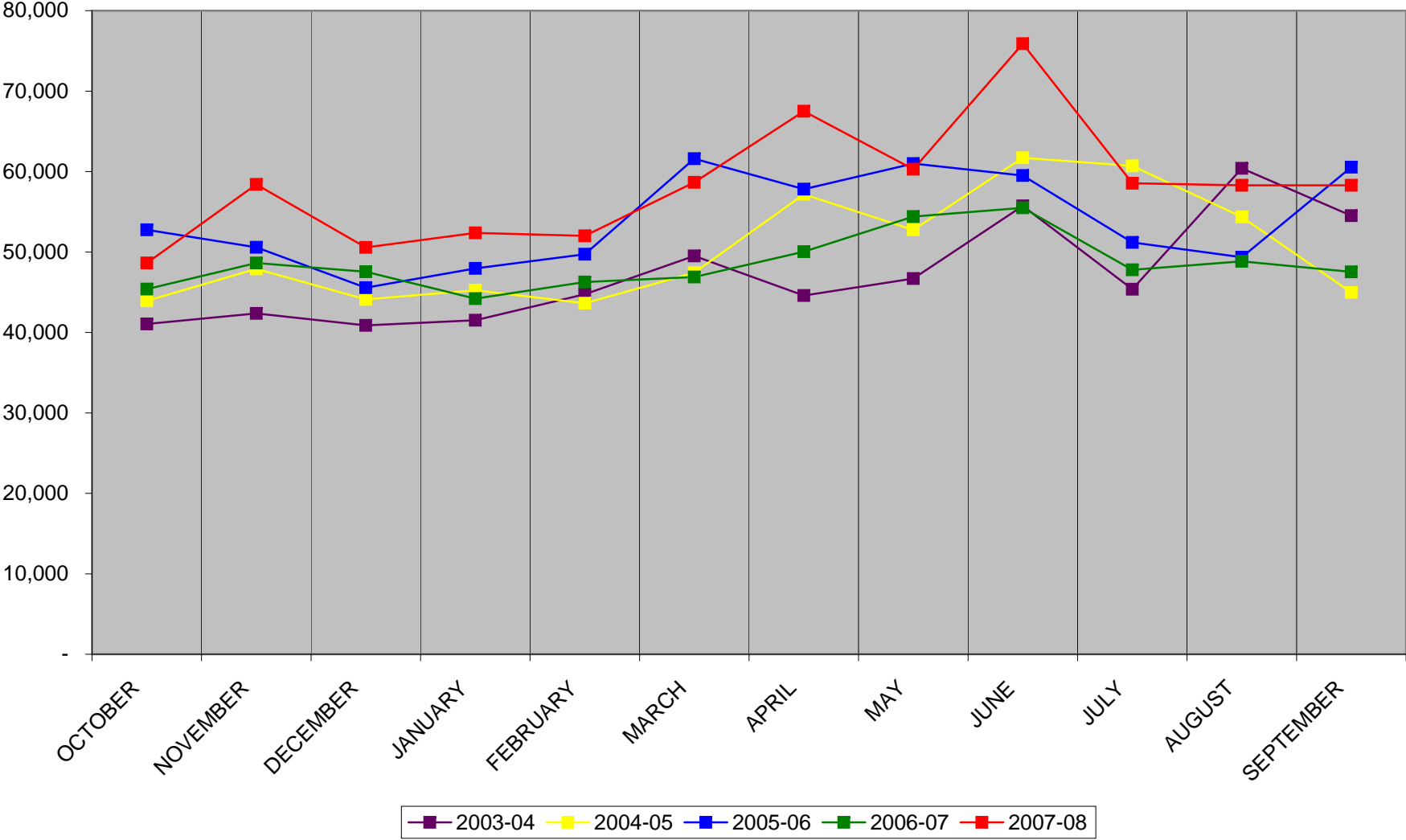
**CITY OF LOS FRESNOS
SEWER REVENUE**

	2003-04	% INCREASE	2004-05	% INCREASE	2005-06	% INCREASE	2006-07	% INCREASE	2007-08	% INCREASE
OCTOBER	37,445	-7%	56,912	52%	39,595	6%	64,802	64%	45,493	-30%
NOVEMBER	37,347	-6%	38,409	3%	39,010	4%	45,124	16%	42,914	-5%
DECEMBER	36,428	-6%	37,153	2%	38,709	6%	46,190	19%	43,984	-5%
JANUARY	36,163	-8%	47,187	30%	45,718	26%	42,388	-7%	43,141	2%
FEBRUARY	38,138	-5%	37,882	-1%	39,896	5%	41,548	4%	44,673	8%
MARCH	37,187	1%	37,384	1%	41,929	13%	43,592	4%	49,913	15%
APRIL	61,003	65%	38,456	-37%	46,532	-24%	39,739	-15%	50,185	26%
MAY	38,336	-18%	37,785	-1%	41,479	8%	41,692	1%	51,103	23%
JUNE	38,106	-1%	37,628	-1%	43,497	14%	44,126	1%	50,836	15%
JULY	36,537	1%	37,978	4%	44,041	21%	38,633	-12%	53,372	38%
AUGUST	37,846	1%	38,425	2%	41,662	10%	41,941	1%	47,561	13%
SEPTEMBER	38,337	-13%	79,860	108%	40,806	6%	37,109	-9%	47,561	28%
ADJUSTMENT										
TOTAL SALES TAX	\$ 472,874	0%	\$ 525,058	11%	\$ 502,874	6%	\$ 526,884	5%	\$ 570,736	8%

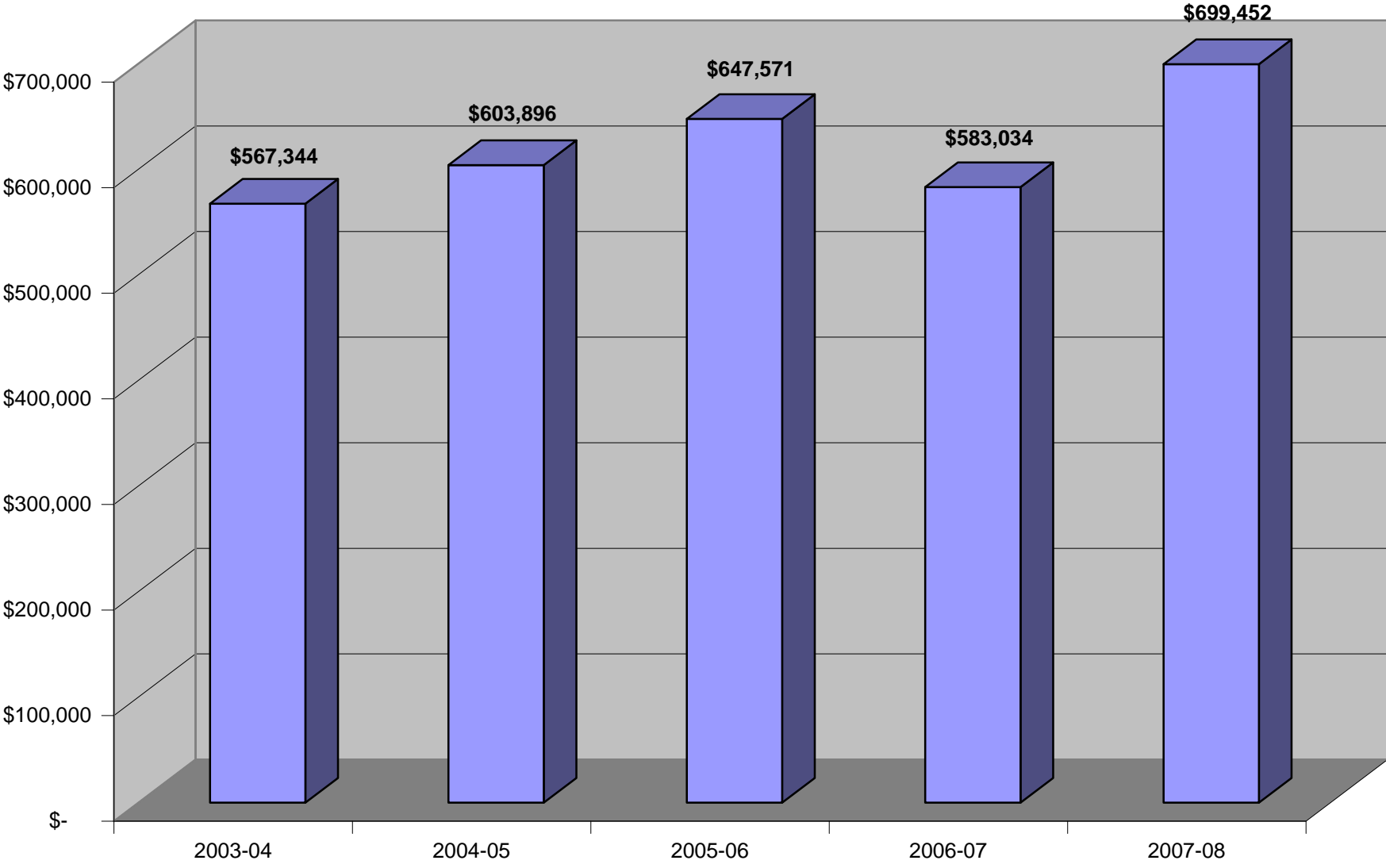
**CITY OF LOS FRESNOS
TOTAL WATER & SEWER REVENUE**

	2003-04	% INCREASE	2004-05	% INCREASE	2005-06	% INCREASE	2006-07	% INCREASE	2007-08	% INCREASE
OCTOBER	78,497	-9%	100,851	28%	92,354	18%	110,189	19%	94,120	-15%
NOVEMBER	79,713	0%	86,300	8%	89,592	12%	93,761	5%	101,321	8%
DECEMBER	77,300	-4%	81,266	5%	84,272	9%	93,731	11%	94,556	1%
JANUARY	77,676	-8%	92,426	19%	93,680	21%	86,590	-8%	95,523	10%
FEBRUARY	82,880	2%	81,517	-2%	89,617	8%	87,813	-2%	96,678	10%
MARCH	86,694	6%	84,821	-2%	103,528	19%	90,480	-13%	108,578	20%
APRIL	105,591	23%	95,632	-9%	104,336	-1%	89,787	-14%	117,688	31%
MAY	85,040	-13%	90,524	6%	102,473	20%	96,096	-6%	111,389	16%
JUNE	93,834	-2%	99,336	6%	103,000	10%	99,619	-3%	126,720	27%
JULY	81,905	1%	98,674	20%	95,234	16%	86,420	-9%	111,917	30%
AUGUST	98,241	9%	92,784	-6%	91,017	-7%	90,785	0%	105,849	17%
SEPTEMBER	92,847	-6%	124,824	34%	101,343	9%	84,647	-16%	105,849	25%
ADJUSTMENT	-		-							
TOTAL SALES TAX	\$ 1,040,218	0%	\$ 1,128,954	9%	\$ 1,150,445	11%	\$ 1,109,919	-4%	\$ 1,270,188	14%

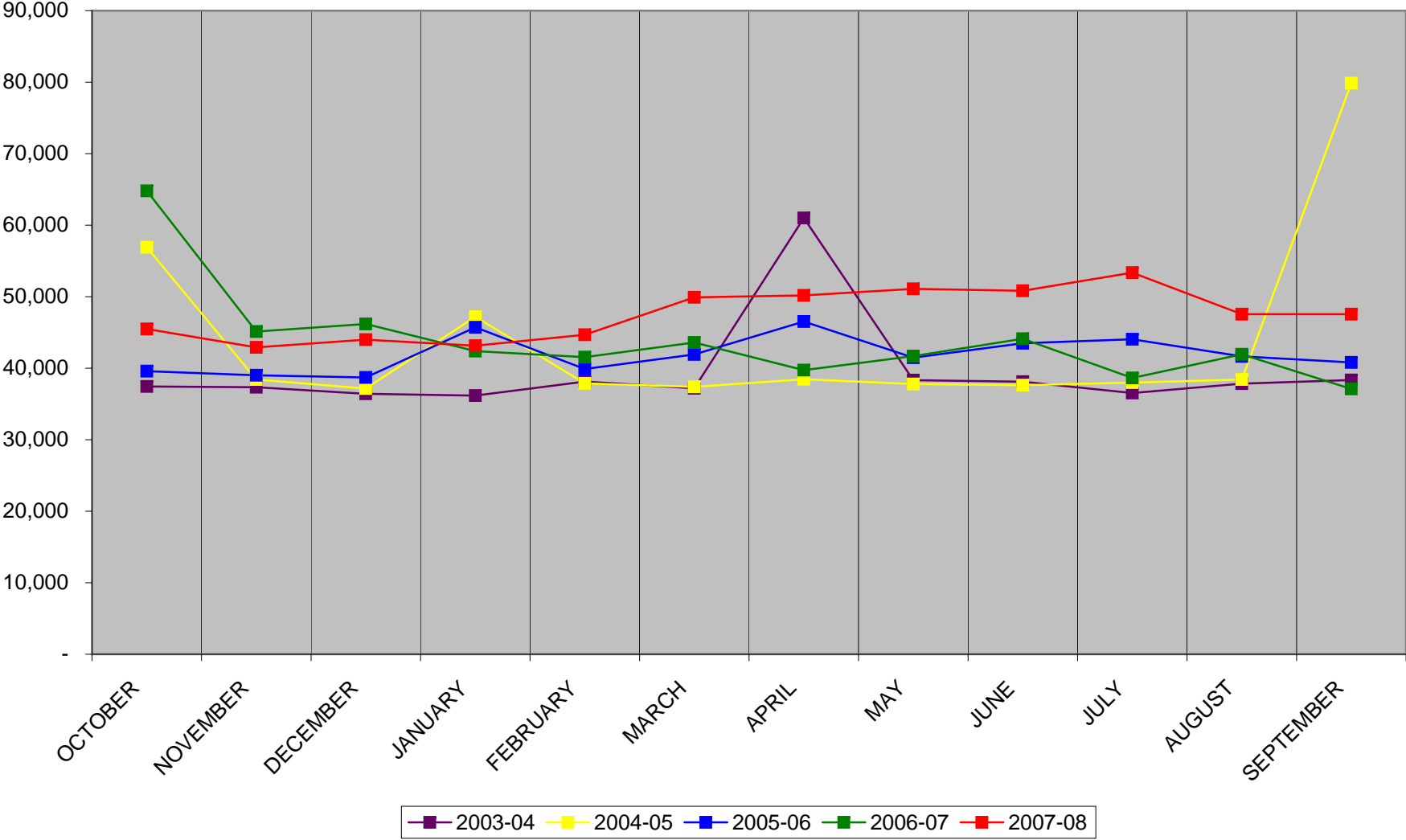
CITY OF LOS FRESNOS WATER REVENUE
(5-Year Comparison)



ANNUAL WATER REVENUE



**CITY OF LOS FRESNOS SEWER REVENUE
(5-Year Comparison)**



ANNUAL SEWER REVENUE

