

CITY OF ELGIN
FY 2008 – 2009
ADOPTED BUDGET



September 3, 2008

To: The Honorable Mayor & Members of the City Council

From: Jeff Coffee, City Manager

Re: Fiscal Year 2008-09 Adopted Budget

I am pleased to submit the City of Elgin's Annual Budget for FY 2008-2009 which you adopted at your meeting on September 2, 2008. The adopted budget is balanced without the use of reserve funds. The tax rate of \$0.7588 per \$100 valuation has two components. The operations and maintenance tax rate which supports the General Fund remains unchanged from the prior year at \$0.4080. The debt service rate increased slightly to \$0.3508 which is 2.88 cents above last year due to increased debt service obligations.

GENERAL FUND REVENUE

In conformance with H.B. 3195 recently passed by the Texas Legislature the following statement is required to be included:

This budget will raise more total property taxes than last year's budget by 238,535 or 10.3% and of that amount, \$113,057, or 47.4% is tax revenue to be raised from new property added to the tax roll this year.

The net effect of this year's projected revenue as compared with last year's projected revenue is an increase of \$136,953 or 3.2% in the General Fund. Some of the material changes in our revenues include increases in sales tax, property taxes, franchise fees and a reimbursement from the Hotel Motel Tax Fund to the General Fund to cover administrative costs, such as public works and police departments' overtime expenses during the eligible festivals. These gains are offset by reduced revenues from new construction-related revenue and reduced interest earnings. While our revenue projections are conservative, it is difficult to project how the future health of the economy will affect the City of Elgin's revenues over the next year.

Material increased costs include the pay adjustments for police officers, health and workers' compensation insurance rate increases, 3.5% COLA and merit raises for employees who have exceeded expectations in the performance of their job duties. 2.5% of existing payroll has been budgeted to cover merit raises. Other less significant increased costs include increased fuel costs and the EMS service contract with Bastrop County.

Because revenues have not kept pace with increased operational costs in the General Fund, several items have been reduced or eliminated. Major cuts include the elimination of capital expenditures, including tools and vehicles. The streets scheduled for chip sealing as part of the seven-year major street repair project have been delayed for this year. General street maintenance has been scaled back, travel and training has been reduced significantly. Funding for a patrol officer position has been eliminated, as well as funding for a public works department position. The Parks and Recreation Director position will be reclassified as a Parks and Recreation Program Manager. This reclassification realizes significant savings, continues our emphasis on increased recreational programs and furthers the goal of a more vertical organizational structure. Finally, many smaller line items throughout the budget have been reduced.

Despite these reductions, several line items that represent council priorities have been retained or increased. General building and grounds maintenance allocation have increased significantly, code enforcement/clean up has been doubled and we continue to invest in the maintenance of our technology upgrades. We also recommend that the City proceed with the Street, Drainage and Utility projects as proposed.

UTILITY FUND REVENUE

In the Utility Fund, water and sewer revenues are estimated to increase slightly over this year's budgeted amounts by \$94,025. This amount does not assume increased rates to water or wastewater. The FY09 budget does include using \$268,588 in water impact fee revenues to pay 90% of the debt service associated with the USDA loan, as was done in FY08. As in the General Fund, major cost increases include health and worker's compensation insurance increases, as well the wage adjustments, and fuel.

The Utility Fund did not experience the dramatic cost increases as seen in the General Fund, but some cuts have been proposed. As examples, no capital purchases such as vehicles, equipment and tools are budgeted. Travel and training has been eliminated, except as required to maintain certifications required for essential job functions. We will continue to invest heavily in the outlined council priorities, allocating \$90,000 for the completion of the Comprehensive Planning Project and the beginning of the zoning code re-write. Additionally, the receptionist position will become full time.

In closing, I want to thank the directors who worked diligently to present their department's needs to me and ultimately to you for consideration. I respect and appreciate the hard work to put into your deliberations prior to adopting this budget for FY 2008-09. I look forward to working with you during this upcoming year.

Sincerely,



Jeff Coffee
City Manager

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Page No.

FUND SUMMARIES	1
GENERAL FUND REVENUES	3
GENERAL FUND EXPENDITURES	
001 Administration	5
002 City Manager	8
003 Finance	10
004 City Secretary	12
005 Library	14
007 Economic Development	16
008 Municipal Court	18
009 Animal Control	20
010 Police	22
011 Fire	24
012 Code Enforcement	26
015 Public Works	28
016 Parks	30
017 Parks & Community Development	32
018 Swimming Pool	34
UTILITY FUND REVENUES	36
UTILITY FUND EXPENDITURES	
021 Planning & Development	37
022 Utility Administration	39
023 Water Treatment Plant	41
024 Water Distribution	43
027 Utility Principal & Interest	45
DEBT SERVICE FUND	47
HOTEL / MOTEL TAX FUND	50

CITY OF ELGIN

FY 2008-09

ANNUAL BUDGET

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

	ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	ADOPTED 2008-09
GENERAL FUND REVENUES	4,175,738	4,266,762	4,634,393	4,410,715
GENERAL FUND				
Administration	976,278	956,194	1,067,869	1,078,559
City Manager	109,261	125,913	125,778	128,187
Finance	60,223	62,050	61,300	61,000
City Secretary	64,443	66,670	67,166	67,561
Library	199,724	186,115	206,491	199,625
Economic Development	111,320	128,146	128,600	132,452
Municipal Court	157,627	152,951	149,347	144,513
Animal Control	42,159	52,625	60,003	57,353
Police	1,273,124	1,349,861	1,360,394	1,439,959
Fire	87,389	19,829	58,862	0
Code Enforcement	82,125	96,606	89,706	78,352
Public Works	670,898	833,292	810,161	760,836
Parks	248,482	0	0	0
Parks & Community Development	0	169,650	185,826	185,542
Swimming Pool	71,737	66,860	69,716	76,776
GENERAL FUND TOTAL	4,154,790	4,266,762	4,441,219	4,410,715
REVENUES OVER/(UNDER)	20,948	0	193,174	0
	ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	ADOPTED 2008-09
UTILITY FUND REVENUES	9,329,044	3,365,093	3,365,337	3,459,118
UTILITY FUND				
Planning & Development	141,935	193,864	200,922	214,845
Utility Administration	2,116,782	1,876,340	1,893,823	1,954,630
Water Treatment Plant	359,022	397,282	591,727	428,512
Water Distribution	412,530	495,926	585,795	474,262
Utility Principal & Interest	218,534	401,681	444,617	386,869
UTILITY FUND TOTAL	3,248,802	3,365,093	3,716,884	3,459,118
REVENUES OVER/(UNDER)	6,080,242	0	(351,547)	0

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

	ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	ADOPTED 2008-09
DEBT SERVICE FUND REVENUES	1,008,997	1,217,315	1,151,084	1,202,717
DEBT SERVICE FUND				
Principal & Interest	985,840	1,150,985	1,134,616	1,202,717
DEBT SERVICE FUND TOTAL	985,840	1,150,985	1,134,616	1,202,717
REVENUES OVER/(UNDER)	23,157	66,330	16,469	0

	ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	ADOPTED 2008-09
HOTEL / MOTEL TAX FUND REVENUES	37,030	36,500	49,500	38,000
HOTEL / MOTEL TAX FUND				
Hotel / Motel Tax Fund	26,304	28,000	24,500	38,000
HOTEL / MOTEL TAX FUND TOTAL	26,304	28,000	24,500	38,000
REVENUES OVER/(UNDER)	10,726	8,500	25,000	0

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
GENERAL FUND REVENUES		4,175,738	4,266,762	4,634,393	4,410,715
GENERAL FUND					
01-04050-000	CURRENT TAXES	841,049	1,248,775	962,051	1,293,717
01-04100-000	DELINQUENT TAXES	263,816	0	256,515	0
01-04120-000	PRIOR YEARS DELINQ TAXES	33,566	32,000	32,000	32,000
01-04150-000	PENALTY & INTEREST	22,785	21,500	21,500	21,500
01-04200-000	SALES TAX	756,286	740,000	790,000	790,020
01-04250-000	FRANCHISE TAX	332,486	320,000	335,000	338,000
01-04300-000	HOTEL/MOTEL TAX	0	0	0	0
01-04350-000	BEVERAGE TAX	9,015	6,500	6,500	7,480
01-05050-000	GAS PERMITS	1,370	1,500	1,500	1,650
01-05150-000	BUILDING PERMITS	132,313	55,000	25,000	22,000
01-05200-000	ELECTRICAL PERMITS	1,250	3,500	2,750	2,750
01-05230-000	MECHANICAL PERMITS	745	3,000	1,100	1,100
01-05250-000	PLUMBING PERMITS	3,010	3,500	3,500	3,850
01-05270-000	WRECKER PERMITS	75	0	50	50
01-05275-000	ALARM PERMITS	2,236	2,000	2,065	3,000
01-05300-000	ALCOHOLIC BEVERAGE LICENSE	1,798	1,200	1,200	1,200
01-05350-000	VENDING MACHINE LICENSE	0	100	50	100
01-05370-000	SOLICITORS PERMIT	0	50	50	50
01-05400-000	HOUSE MOVING PERMITS	50	0	200	0
01-05450-000	ELECTRICAL LICENSES	1,375	1,400	1,400	1,540
01-05500-000	INSPECTION FEES	43,235	57,750	38,000	20,000
01-05570-000	POLICE ACCIDENT REPORTS	2,118	1,000	2,000	2,000
01-05600-000	PLANNING & ZONING FEES	4,640	3,500	6,314	5,000
01-05650-000	MOVIE LOCATION FEE	800	500	200	50
01-06050-000	MUNICIPAL COURT	220,094	215,000	205,000	205,000
01-06052-000	COURT TECHNOLOGY FEES	6,412	0	2,500	0
01-06054-000	COURT SECURITY FEES	5,406	0	3,000	0
01-06056-000	COURT CHILD SAFETY FEES	1,281	0	115	0
01-06058-000	ARREST FEES	415	200	200	200
01-07150-000	GARBAGE COLLECTION	740,846	738,000	750,000	838,200
01-07190-000	RETURNED CHECKS	123	0	698	0
01-07270-000	CONTRIBUTION-VFD VOLUN \$3	9,423	0	4,821	0
01-07290-000	EPD EQUIPMENT-SEIZED FUNDS	1,703	0	0	0
01-07310-000	CONTRIBUTIONS-BLUE SANTA	2,247	0	2,047	0
01-07330-000	CONTRIBUTIONS-ELGIN PD	0	0	0	0
01-07350-000	PARKS & RECREATION	3,690	5,500	5,500	4,200
01-07370-000	SUMMER RECREATION PROGRAM	4,640	5,000	9,510	9,500
01-07375-000	THOMAS PARK CONTRIBUTIONS	2,500	0	0	0
01-07380-000	SWIM PASSES	8,563	7,000	8,036	8,500
01-07390-000	POOL RENTAL, LESSONS	13,457	8,500	12,646	13,500
01-08300-000	INTEREST INCOME	44,768	40,000	18,000	13,000
01-08352-000	CODE ENFORCEMENT LIENS	350	0	0	0
01-08400-000	MISCELLANEOUS	5,652	3,000	10,608	5,000
01-08450-000	RENTAL INCOME	2,610	8,000	8,000	0
01-08500-000	E I S D	31,007	61,000	35,000	61,000
01-08530-000	COUNTY-FIREMENS WORK COMP	3,483	2,500	0	0
01-08540-000	LAW ENF EDUCATION PROCEEDS	1,759	1,700	1,822	1,700

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
GENERAL FUND (cont'd)					
01-08550-000	INSURANCE PROCEEDS	0	0	17,562	0
01-08560-000	LIBRARY REVENUES-COUNTY	10,000	10,000	10,000	10,000
01-08565-000	LIBR REV-SUMMER READING PR	175	0	3,324	0
01-08570-000	LIBRARY REVENUES	21,737	9,000	9,000	13,750
01-08571-000	LIBRARY-CONTRIBUTIONS	1,948	1,000	1,108	6,000
01-08575-000	CIVIC CENTER REVENUES	3,680	2,500	2,500	3,300
01-08580-000	LIBRARY GRANTS	8,011	0	2,500	13,068
01-08581-000	LIBRARY LOAN STAR GRANT	2,390	0	5,369	4,390
01-08631-000	CONTRIB-TXU PUBLIC BENEFIT	13,352	0	13,163	13,150
01-08640-000	SALE OF RIGHT-OF-WAY	6,500	0	323,280	0
01-08660-000	SALVAGE PROCEEDS	0	500	0	0
01-08700-000	FINANCING PROCEEDS	0	0	0	0
01-08755-000	POLICE GRANTS	0	0	4,800	0
01-08800-000	GRANT PROCEEDS	1,475	0	24,840	0
01-09050-000	TRANSFER-IN-UTILITY FUND	436,402	530,000	530,000	530,000
01-09055-000	TRANSFER IN EQUIP. RESERVE	0	20,300	20,300	0
01-09060-000	MANAGMNT FEES ECON DEVELOP	95,827	95,287	100,200	100,200
01-09440-000	TRANSFER IN - HOTEL OCCUPANC	0	0	0	10,000
01-09440-000	TRANSFER IN -CAPITAL EQUIP	9,795	0	0	0
	REVENUES	4,175,738	4,266,762	4,634,393	4,410,715

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
Department: Administration
Number: 001-001

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	106,169	105,147	108,894	113,462
Supplies	14,973	11,800	12,710	11,800
Maintenance & Repairs	7,579	8,000	23,751	6,000
Contractual Services	73,063	60,188	83,279	83,980
Transfers/Other	758,953	771,059	801,736	863,317
Capital Outlay	15,541	0	37,500	0
Total	976,278	956,194	1,067,869	1,078,559

Staffing

Accounting Tech/Purchasing	1	1
Custodian	1	1
Finance Clerk	1	1
Total	<u>3</u>	<u>3</u>

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
	GENERAL ADMINISTRATION				
01-11010-001	SALARY	80,704	85,286	85,286	87,250
01-11100-001	LONGEVITY	1,060	1,180	875	1,180
01-11150-001	OVERTIME	0	0	955	0
01-11160-001	SOCIAL SECURITY	6,177	6,615	6,615	6,674
01-11170-001	RETIREMENT	5,527	5,551	5,551	5,714
01-11180-001	GROUP INSURANCE	12,377	5,793	9,000	11,937
01-11190-001	WORKER'S COMP	323	287	287	410
01-11195-001	UNEMPLOYMENT INSURANCE	0	435	325	297
Subtotal:	Salary and Benefits	106,169	105,147	108,894	113,462
01-22010-001	OFFICE SUPPLIES	3,361	3,500	3,800	3,500
01-22030-001	POSTAGE	5,150	3,800	2,000	3,800
01-22180-001	BUILDING	6,275	4,000	6,410	4,000
01-22550-001	FORMS PRINTING	187	500	500	500
Subtotal:	Supplies	14,973	11,800	12,710	11,800
01-33010-001	BUILDING AND GROUNDS	30	2,000	17,511	1,000
01-33060-001	AIR & HEAT	0	0	240	0
01-33200-001	EQUIPMENT	7,548	6,000	6,000	5,000
Subtotal:	Maintenance & Repair	7,579	8,000	23,751	6,000
01-44010-001	TELEPHONE	2,078	2,000	2,000	2,100
01-44030-001	ELECTRIC	0	0	127	0
01-44080-001	COMPUTER	7,491	8,788	26,344	22,230
01-44320-001	TRAVEL & TRAINING	286	500	2,024	10,000
01-44330-001	PROFESSIONAL SERVICES	2,850	1,000	500	1,000
01-44360-001	DUES, SUBSCRIPTIONS & PUB	5,204	4,000	4,194	5,100
01-44450-001	SPECIAL EVENTS	10,819	0	835	0
01-44730-001	PRINTING & PUBLISHING	6,623	4,000	4,000	4,000
01-44750-001	EMPLOYEE DRUG SCREENING	1,511	1,100	1,647	750
01-44800-001	INSURANCE	33,961	38,000	40,809	38,000
01-44850-001	WORKER'S COMPENSATION	0	0	0	0
01-44900-001	UNEMPLOYMENT	1,441	0	0	0
01-44970-001	EMPLOYEE BOND	800	800	800	800
Subtotal:	Contractual Services	73,063	60,188	83,279	83,980
01-57010-001	MAYOR & COUNCIL	4,275	5,700	5,700	5,700
01-57080-001	UNION DEPOT - MAINTENANCE	0	0	199	0
01-57090-001	SANITATION	561,990	595,000	605,000	677,250
01-57100-001	EMS CONTRACT BASTROP CNTY	64,927	35,000	64,927	64,927
01-57140-001	APPRAISAL BOARD	31,351	36,670	38,812	39,520
01-57141-001	COUNTY TAX COLLECTION	7,757	8,000	8,000	8,000
01-57310-001	BOOT CAMP	4,620	4,620	4,620	4,620
01-57320-001	TRAVEL & TRAINING COUNCIL	3,414	3,000	7,191	3,000
01-57330-001	FREIGHT DEPOT - COUNCIL	0	800	800	800
01-57470-001	CITY FESTIVALS/EVENTS	(78)	0	0	0
01-57490-001	DOWNTOWN CLEAN-UP PROGRAM	6,780	10,000	7,000	7,000
01-57500-001	AUDIT	4,925	5,000	4,975	5,000
01-57570-001	ENGINEERING & CONSULTING	36,955	15,000	15,000	13,500
01-57680-001	LEGAL SERVICES	21,403	22,000	22,000	20,000
01-57900-001	CARTS	1,000	1,000	1,000	1,000

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
GENERAL ADMINISTRATION (cont'd)					
01-57910-001	CASA	1,000	1,000	1,000	1,000
01-57920-001	CHILDREN'S ADVOCACY	1,500	1,500	1,500	1,500
01-57940-001	FAMILY CRISIS CENTER	2,000	2,000	2,000	2,000
01-57950-001	COMMUNITY CUPBOARD	13	0	3,300	0
01-57960-001	COMBINED COMMUNITY ACTION	2,000	2,000	2,000	2,000
01-57960-001	MINORITIES FOR EQUALITY	0	0	0	0
01-57980-001	CHAMBER OF COMMERCE	0	0	212	0
01-57985-001	FOOD PANTRY BUILDING	921	1,500	1,500	1,500
01-57990-001	ADVOCACY OUTREACH	2,200	5,000	5,000	5,000
01-58000-001	TRANSITION COSTS	0	0	0	0
Subtotal:	City Council	758,953	754,790	801,736	863,317
01-66100-001	UNALLOCATED	0	16,269	0	0
01-77250-001	TRANSFER TO MAIN STREET	0	0	0	0
01-77360-001	UNION DEPOT	0	0	0	0
Subtotal:	Transfers	0	16,269	0	0
01-88030-001	OFFICE EQUIPMENT	15,541	0	37,500	0
Subtotal:	Capital Outlay	15,541	0	37,500	0
GENERAL ADMINISTRATION		976,278	956,194	1,067,869	1,078,559

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
 Department: City Manager
 Number: 001-002

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	105,449	109,013	109,542	120,767
Supplies	210	400	473	100
Maintenance & Repairs	0	0	0	0
Contractual Services	3,602	16,500	15,762	7,320
Transfers/Other	0	0	0	0
Capital Outlay	0	0	0	0
Total	109,261	125,913	125,778	128,187

Staffing

City Manager	1	1
Total	1	1

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
CITY MANAGER					
01-11010-002	SALARY	81,999	84,870	85,720	93,693
01-11100-002	LONGEVITY	0	110	110	110
01-11160-002	SOCIAL SECURITY	6,801	7,045	7,045	7,718
01-11170-002	RETIREMENT	6,039	5,800	5,800	6,606
01-11180-002	GROUP INSURANCE	3,216	3,266	3,266	4,867
01-11190-002	WORKER'S COMP	193	302	302	474
01-11195-002	UNEMPLOYMENT INSURANCE	0	420	99	99
01-11250-002	CAR ALLOWANCE	7,200	7,200	7,200	7,200
<u>Subtotal:</u>	Salary and Benefits	105,449	109,013	109,542	120,767
01-22010-002	OFFICE SUPPLIES	210	400	473	100
<u>Subtotal:</u>	Supplies	210	400	473	100
01-44010-002	TELEPHONE	448	800	720	720
01-44020-002	DISCRETIONARY FUNDS	586	12,000	11,500	6,000
01-44080-002	COMPUTER	25	0	432	0
01-44320-002	TRAVEL & TRAINING	1,953	2,500	2,510	0
01-44360-002	DUES, SUBSCRIPTIONS & PUB	589	1,200	600	600
<u>Subtotal:</u>	Contractual Services	3,602	16,500	15,762	7,320
CITY MANAGER		109,261	125,913	125,778	128,187

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: **General Fund**
 Department: **Finance**
 Number: **001-003**

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	0	0	0	0
Supplies	474	300	300	500
Maintenance & Repairs	0	0	0	0
Contractual Services	59,750	61,750	61,000	60,500
Transfers/Other	0	0	0	0
Capital Outlay	0	0	0	0
Total	60,223	62,050	61,300	61,000

Staffing

Finance Director	1	1
Total	1	1

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
FINANCE					
01-11010-003	SALARY				
01-11160-003	SOCIAL SECURITY				
01-11170-003	RETIREMENT				
01-11180-003	GROUP INSURANCE				
01-11190-003	WORKER'S COMP				
01-11250-003	CAR ALLOWANCE				
Subtotal:	<u>Salary and Benefits</u>	0	0	0	0
01-22010-003	OFFICE SUPPLIES	273	300	300	300
01-22030-003	POSTAGE	201	0	0	200
Subtotal:	<u>Supplies</u>	474	300	300	500
01-44320-003	TRAVEL & TRAINING	162	1,000	500	0
01-44330-003	PROFESSIONAL SERVICES	59,588	60,000	60,000	60,000
01-44360-003	DUES, SUBSCRIPTIONS & PUB	0	500	250	250
01-44970-003	EMPLOYEE BOND	0	250	250	250
Subtotal:	<u>Contractual Services</u>	59,750	61,750	61,000	60,500
FINANCE		60,223	62,050	61,300	61,000

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
Department: City Secretary
Number: 001-004

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	56,117	57,945	57,804	61,761
Supplies	4,497	3,800	4,800	4,300
Maintenance & Repairs	0	0	0	0
Contractual Services	3,830	4,925	4,562	1,500
Transfers/Other	0	0	0	0
Capital Outlay	0	0	0	0
Total	64,443	66,670	67,166	67,561

Staffing

City Secretary	1	1
Total	1	1

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
CITY SECRETARY					
01-11010-004	SALARY	44,606	46,853	46,853	49,007
01-11100-004	LONGEVITY	600	600	600	600
01-11160-004	SOCIAL SECURITY	3,457	3,630	3,630	3,749
01-11170-004	RETIREMENT	3,059	3,046	3,046	3,209
01-11180-004	GROUP INSURANCE	4,296	3,419	3,419	4,867
01-11190-004	WORKER'S COMP	98	157	157	230
01-11195-004	UNEMPLOYMENT INSURANCE	0	240	99	99
Subtotal:	Salary and Benefits	56,117	57,945	57,804	61,761
01-12400-004	ELECTION OFFICIALS	1,404	1,000	0	0
01-22010-004	OFFICE SUPPLIES	890	1,000	1,000	500
01-22550-004	FORMS PRINTING	0	0	0	0
01-22770-004	ELECTION	2,202	1,800	3,800	3,800
Subtotal:	Supplies	4,497	3,800	4,800	4,300
01-44010-004	TELEPHONE	651	700	838	700
01-44080-004	COMPUTER	494	0	1,024	250
01-44320-004	TRAVEL & TRAINING	2,317	2,525	2,000	0
01-44360-004	DUES, SUBSCRIPTIONS & PUB	368	500	500	250
01-44730-004	PRINTING & PUBLISHING	0	200	200	300
01-44740-004	RECORDS MANAGEMENT	0	1,000	0	0
Subtotal:	Contractual Services	3,830	4,925	4,562	1,500
CITY SECRETARY		64,443	66,670	67,166	67,561

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
Department: Library
Number: 001-005

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	130,711	133,899	133,888	160,525
Supplies	34,990	24,000	39,495	18,500
Maintenance & Repairs	109	1,000	500	500
Contractual Services	33,913	27,216	32,609	20,100
Transfers/Other	0	0	0	0
Capital Outlay	0	0		0
Total	199,724	186,115	206,491	199,625

Staffing

Librarian	1	1
Library Clerk	3	3
SCSEP-funds	1	1
Grant Funded	0	0.5
Total	5	5.5

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
LIBRARY					
01-11010-005	SALARY	97,108	99,462	99,462	120,057
01-11100-005	LONGEVITY	1,500	1,655	1,655	1,655
01-11150-005	OVERTIME	8	0	73	0
01-11160-005	SOCIAL SECURITY	7,384	7,735	7,735	9,184
01-11170-005	RETIREMENT	6,509	6,492	6,492	6,916
01-11180-005	GROUP INSURANCE	17,985	17,654	17,654	21,566
01-11190-005	WORKER'S COMP	218	396	396	553
01-11195-005	UNEMPLOYMENT INSURANCE	0	505	421	594
Subtotal:	Salary and Benefits	130,711	133,899	133,888	160,525
01-22010-005	OFFICE SUPPLIES	2,033	2,000	2,452	1,800
01-22030-005	POSTAGE	1,072	100	1,718	1,800
01-22050-005	BOOK REPAIR SUPPLIES	1,452	1,500	1,500	1,050
01-22055-005	SUMMER READING PROGRAM	226	0	221	0
01-22100-005	EQUIPMENT SUPPLIES	193	500	500	500
01-22180-005	BUILDING	5,380	5,000	5,000	5,000
01-22185-005	Civic Center Expenditures	353	800	800	600
01-22500-005	SMALL TOOLS	0	100	0	0
01-22550-005	FORMS PRINTING	768	0	0	750
01-22600-005	BOOKS	23,514	14,000	27,304	7,000
Subtotal:	Supplies	34,990	24,000	39,495	18,500
01-33200-005	EQUIPMENT	109	1,000	500	500
Subtotal:	Maintenance & Repair	109	1,000	500	500
01-44010-005	TELEPHONE	2,657	2,800	2,800	2,600
01-44030-005	ELECTRIC	12,444	12,000	12,000	12,500
01-44050-005	GRANT-TX METHODIST FOUNDAT	0	0	150	0
01-44051-005	GRANT - OTHER	0	0	0	0
01-44080-005	COMPUTER	8,949	5,000	6,346	2,000
01-44320-005	TRAVEL & TRAINING	2,427	2,350	2,350	0
01-44360-005	DUES, SUBSCRIPTIONS & PUB	1,784	2,566	2,566	2,000
01-44450-005	SPECIAL EVENTS	5,652	2,000	5,897	1,000
01-44730-005	PRINTING & PUBLISHING	0	500	500	0
Subtotal:	Contractual Services	33,913	27,216	32,609	20,100
01-88020-010	COMPUTER EQUIPMENT	0	0	0	0
Subtotal:	Capital Outlay	0	0	0	0
LIBRARY		199,724	186,115	206,491	199,625

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
Department: Economic Development
Number: 001-007

Category

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Salaries & Benefits	105,790	122,449	118,056	129,352
Supplies	515	1,250	2,901	1,050
Maintenance & Repairs	0	0	1,750	0
Contractual Services	5,014	4,447	5,893	2,050
Transfers/Other	0	0	0	0
Capital Outlay	0	0	0	0
Total	111,320	128,146	128,600	132,452

Staffing

Director	1	1
Administrative Assistant	1	1
Total	<u>2</u>	<u>2</u>

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
ECONOMIC DEVELOPMENT					
01-11010-007	SALARY	75,979	93,281	88,500	93,870
01-11100-007	LONGEVITY	730	190	790	190
01-11150-007	OVERTIME	663	1,200	1,200	1,200
01-11160-007	SOCIAL SECURITY	6,269	7,150	7,150	7,594
01-11170-007	RETIREMENT	5,588	5,888	5,888	6,500
01-11180-007	GROUP INSURANCE	10,983	8,663	8,663	13,933
01-11190-007	WORKER'S COMP	178	267	267	467
01-11195-007	UNEMPLOYMENT INSURANCE	0	410	198	198
01-11250-007	CAR ALLOWANCE	5,400	5,400	5,400	5,400
Subtotal:	Salary and Benefits	105,790	122,449	118,056	129,352
01-22010-007	OFFICE SUPPLIES	198	1,000	2,464	800
01-22030-007	POSTAGE	317	250	437	250
01-22330-007	PHOTOGRAPHIC SUPPLIES	0	0	0	0
Subtotal:	Supplies	515	1,250	2,901	1,050
01-33250-007	FURNITURE	0	0	1,750	0
Subtotal:	Maintenance & Repair	0	0	1,750	0
01-44010-007	TELEPHONE	691	800	950	800
01-44080-007	COMPUTER	63	500	1,796	500
01-44320-007	TRAVEL & TRAINING	1,895	2,000	2,000	0
01-44360-007	DUES, SUBSCRIPTIONS & PUB	1,828	1,147	1,147	750
01-44450-007	SPECIAL EVENTS	0	0	0	0
01-44730-007	PRINTING & PUBLISHING	175	0	0	0
01-57680-007	LEGAL SERVICES	363	0	0	0
Subtotal:	Contractual Services	5,014	4,447	5,893	2,050
ECONOMIC DEVELOPMENT		111,320	128,146	128,600	132,452

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
Department: Municipal Court
Number: 001-008

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	94,896	103,951	100,580	99,123
Supplies	3,106	4,350	4,752	4,200
Maintenance & Repairs	150	150	150	150
Contractual Services	53,521	44,500	41,148	41,040
Transfers/Other	0	0	0	0
Capital Outlay	5,953	0	2,717	0
Total	157,627	152,951	149,347	144,513

Staffing

Judge	1	1
Assistant Judge	1	1
Municipal Court Clerk	1	1
Deputy Clerk	1.5	1
Bailiff	2	1
Total	<u>6.5</u>	<u>5</u>

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	PROPOSED 2008-09
MUNICIPAL COURT					
01-11010-008	SALARY	82,808	86,891	83,500	81,108
01-11100-008	LONGEVITY	515	635	635	635
01-11150-008	OVERTIME	686	1,500	1,500	1,500
01-11160-008	SOCIAL SECURITY	6,359	6,696	6,696	6,204
01-11170-008	RETIREMENT	3,960	3,951	3,951	3,958
01-11180-008	GROUP INSURANCE	387	3,543	3,543	4,970
01-11190-008	WORKER'S COMP	181	290	290	352
01-11195-008	UNEMPLOYMENT INSURANCE	0	445	465	396
Subtotal:	Salary and Benefits	94,896	103,951	100,580	99,123
01-22010-008	OFFICE SUPPLIES	1,435	1,900	2,163	1,800
01-22030-008	POSTAGE	876	750	889	1,200
01-22550-008	FORMS PRINTING	795	1,700	1,700	1,200
Subtotal:	Supplies	3,106	4,350	4,752	4,200
01-33200-008	EQUIPMENT	150	150	150	150
Subtotal:	Maintenance & Repair	150	150	150	150
01-44010-008	TELEPHONE	1,978	2,000	2,000	1,965
01-44080-008	COMPUTER	876	0	334	0
01-44320-008	TRAVEL & TRAINING	2,167	1,000	1,514	0
01-44360-008	DUES, SUBSCRIPTIONS & PUB	325	800	800	340
01-44580-008	JURY EXPENSE	0	700	0	735
01-44660-008	COLLECTION FEES	21,934	20,000	20,000	22,000
01-57680-008	LEGAL SERVICES	26,241	20,000	16,500	16,000
Subtotal:	Contractual Services	53,521	44,500	41,148	41,040
01-88052-008	TEXAS DPS GRANT	0	0	0	0
01-88082-008	COURT TECHNOLOGY	1,200	0	2,717	0
01-88085-008	COURT SECURITY	4,753	0	0	0
Subtotal:	Capital Outlay	5,953	0	2,717	0
MUNICIPAL COURT		157,627	152,951	149,347	144,513

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
Department: Animal Control
Number: 001-009

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	21,627	35,145	35,344	38,873
Supplies	2,329	2,110	4,007	3,010
Maintenance & Repairs	1,335	750	750	750
Contractual Services	16,868	14,620	19,902	14,720
Transfers/Other	0	0	0	0
Capital Outlay	0	0	0	0
Total	42,159	52,625	60,003	57,353

Staffing

Animal Control Officer	1	1
Total	1	1

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
ANIMAL CONTROL					
01-11010-009	SALARY	16,682	27,300	27,300	28,796
01-111xx-009	LONGEVITY	0	0	0	105
01-11150-009	OVERTIME	216	0	235	0
01-11160-009	SOCIAL SECURITY	1,212	2,088	2,088	2,203
01-11170-009	RETIREMENT	1,120	1,753	1,753	1,885
01-11180-009	GROUP INSURANCE	2,171	3,266	3,266	4,867
01-11190-009	WORKER'S COMP	227	603	603	918
01-11195-009	UNEMPLOYMENT INSURANCE	0	135	99	99
<u>Subtotal:</u>	Salary and Benefits	21,627	35,145	35,344	38,873
Supplies					
01-22010-009	OFFICE SUPPLIES	73	150	300	150
01-22180-009	BUILDING	373	360	2,107	360
01-22530-009	FUEL & LUBE	1,864	1,600	1,600	2,500
01-22650-009	IMPOUNDMENT-ANIMAL CONTROL	19	0	0	0
<u>Subtotal:</u>	Supplies	2,329	2,110	4,007	3,010
Maintenance & Repair					
01-33200-009	EQUIPMENT	235	250	250	250
01-33400-009	VEHICLE	1,100	500	500	500
<u>Subtotal:</u>	Maintenance & Repair	1,335	750	750	750
Contractual Services					
01-44010-009	TELEPHONE	135	420	430	550
01-44030-009	ELECTRIC	4,270	1,250	5,720	2,170
01-44220-009	UNIFORMS	0	450	450	0
01-44280-009	ANIMAL CONTROL-EUTHANASIA	12,150	12,000	12,500	12,000
01-44320-009	TRAVEL & TRAINING	278	500	682	0
01-44360-009	DUES, SUBSCRIPTIONS & PUB	35	0	0	0
01-44620-009	PHYSICALS/HEP B	0	0	120	0
<u>Subtotal:</u>	Contractual Services	16,868	14,620	19,902	14,720
ANIMAL CONTROL		42,159	52,625	60,003	57,353

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
Department: Police
Number: 001-010

Category	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Salaries & Benefits	1,055,657	1,154,203	1,138,404	1,255,544
Supplies	68,351	67,250	88,425	85,300
Maintenance & Repairs	42,827	37,250	59,357	59,715
Contractual Services	39,343	41,118	46,668	39,400
Transfers/Other	0	0	0	0
Capital Outlay	66,945	50,040	27,540	0
Total	1,273,124	1,349,861	1,360,394	1,439,959

Staffing

Chief of Police	1	1
Assistant Chief	1	1
Lieutenant	1	1
Sergeant	3	3
Officer	13	13
Dispatcher	4	4
Administrative Assistant	1	1
Total	<u>24</u>	<u>24</u>

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
POLICE					
01-11010-010	SALARY	745,808	836,173	805,000	903,396
01-11100-010	LONGEVITY	2,355	4,105	2,790	4,105
01-11150-010	OVERTIME	66,583	47,000	84,240	47,000
01-11160-010	SOCIAL SECURITY	61,195	64,320	64,320	69,110
01-11170-010	RETIREMENT	56,496	53,975	53,975	59,150
01-11180-010	GROUP INSURANCE	106,311	114,840	106,800	132,265
01-11190-010	WORKER'S COMP	16,910	29,340	18,932	38,340
01-11195-010	UNEMPLOYMENT INSURANCE	0	4,450	2,347	2,178
Subtotal:	Salary and Benefits	1,055,657	1,154,203	1,138,404	1,255,544
01-22010-010	OFFICE SUPPLIES	7,806	8,000	8,000	7,000
01-22020-010	FILM	110	0	0	0
01-22030-010	POSTAGE	438	250	814	600
01-22110-010	PROTECTIVE CLOTHING	9,461	0	0	0
01-22180-010	BUILDING	1,548	2,500	2,500	4,000
01-22300-010	AMMUNITION	1,082	2,000	2,000	2,000
01-22340-010	EVIDENCE	(735)	4,000	4,000	3,000
01-22530-010	FUEL & LUBE	41,091	40,000	56,500	60,000
01-22550-010	FORMS PRINTING	727	1,500	1,500	1,300
01-22700-010	UNIFORMS	5,418	7,000	10,211	5,500
01-22750-010	DETENTION SERVICES	505	2,000	2,000	1,000
01-22910-010	COMPUTER SUPPLIES	900	0	900	900
Subtotal:	Supplies	68,351	67,250	88,425	85,300
01-33010-010	BUILDING AND GROUNDS	2,165	2,000	2,000	19,965
01-33060-010	AIR & HEAT	0	750	750	750
01-33200-010	EQUIPMENT	5,164	4,500	25,006	5,000
01-33300-010	RADIO	4,505	7,500	8,277	6,000
01-33320-010	BLUE SANTA	1,061	0	824	0
01-33400-010	VEHICLE	29,933	22,500	22,500	28,000
Subtotal:	Maintenance & Repair	42,827	37,250	59,357	59,715
01-44010-010	TELEPHONE	18,720	16,000	17,400	18,000
01-44030-010	ELECTRIC	10,522	8,500	11,500	10,500
01-44080-010	COMPUTER	3,641	8,500	8,500	8,500
01-44100-010	NATURAL GAS	307	318	349	600
01-44320-010	TRAVEL & TRAINING	3,819	6,000	6,000	0
01-44360-010	DUES, SUBSCRIPTIONS & PUB	873	1,800	1,800	1,800
01-44680-010	PROFESSIONAL SERVICES	929	0	1,119	0
01-44692-010	CONTRACT LABOR	533	0	0	0
Subtotal:	Contractual Services	39,343	41,118	46,668	39,400
01-88010-010	CAPITAL EQUIPMENT	0	17,000	0	0
01-88020-010	COMPUTER EQUIPMENT	0	1,800	0	0
01-88030-010	OFFICE EQUIPMENT	0	500	2,700	0
01-88040-010	OFFICE FURNITURE	1,060	0	0	0
01-88060-010	VEHICLE	65,885	30,740	0	0
01-88080-010	BUILDING/LAND	0	0	24,840	0
Subtotal:	Capital Outlay	66,945	50,040	27,540	0
POLICE		1,273,124	1,349,861	1,360,394	1,439,959

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
Department: Fire
Number: 001-011

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	6,554	2,019	1,524	0
Supplies	6,882	1,515	2,525	0
Maintenance & Repairs	0	0	0	0
Contractual Services	55,983	16,295	17,070	0
Transfers/Other	0	0	0	0
Capital Outlay	17,970	0	37,742	0
Total	87,389	19,829	58,862	0

Staffing

Fire Chief	0	0
Total	0	0

CITY OF ELGIN
 FY 2008-09
 ANNUAL BUDGET

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
FIRE					
01-11010-011	SALARY	5,016	1,822	1,384	0
01-11160-011	SOCIAL SECURITY	384	139	106	0
01-11190-011	WORKER'S COMP	1,155	48	34	0
01-11195-011	UNEMPLOYMENT INSURANCE	0	10	0	0
01-12500-011	PENSION FUND	0	0	0	0
<u>Subtotal:</u>	Salary and Benefits	6,554	2,019	1,524	0
01-22500-011	SMALL TOOLS	270	0		0
01-22530-011	FUEL & LUBE	6,613	1,515	2,525	0
<u>Subtotal:</u>	Supplies	6,882	1,515	2,525	0
01-44010-011	TELEPHONE	2,400	665	599	0
01-44030-011	ELECTRIC	6,013	1,335	2,395	0
01-44080-011	COMPUTER	489	0	40	0
01-44100-011	NATURAL GAS	1,536	535	592	0
01-44665-011	CONTRIBUTIONS - VFD	9,423	0	6,257	0
01-44680-011	PROFESSIONAL SERVICES	0	1,100	0	0
01-44685-011	EVFD CONTRACT	19,271	8,410	0	0
01-44800-011	INSURANCE	16,849	4,250	7,187	0
<u>Subtotal:</u>	Contractual Services	55,983	16,295	17,070	0
01-66250-011	ALLOCATED-FIRE TRUCK	17,970	0	37,742	0
<u>Subtotal:</u>	Capital Outlay	17,970	0	37,742	0
	FIRE	87,389	19,829	58,862	0

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: **General Fund**
 Department: **Code Enforcement**
 Number: **001-012**

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	37,976	42,556	42,195	45,752
Supplies	599	2,500	2,500	2,300
Maintenance & Repairs	2,709	1,000	1,000	1,000
Contractual Services	40,842	50,550	44,011	29,300
Transfers/Other	0	0	0	0
Capital Outlay	0	0	0	0
Total	82,125	96,606	89,706	78,352

Staffing

Code Enforcement Officer	1	1
	1	1

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
CODE ENFORCEMENT					
01-11010-012	SALARY	27,648	31,210	31,210	32,636
01-11100-012	LONGEVITY	460	520	520	520
01-11150-012	OVERTIME	171	500	200	500
01-11160-012	SOCIAL SECURITY	2,147	2,427	2,427	2,497
01-11170-012	RETIREMENT	1,941	2,037	2,037	2,137
01-11180-012	GROUP INSURANCE	5,435	5,500	5,500	6,967
01-11190-012	WORKER'S COMP	173	202	202	396
01-11195-012	UNEMPLOYMENT INSURANCE	0	160	99	99
<u>Subtotal:</u>	Salary and Benefits	37,976	42,556	42,195	45,752
01-22010-012	OFFICE SUPPLIES	88	300	300	100
01-22330-012	PHOTOGRAPHIC SUPPLIES	0	200	200	200
01-22530-012	FUEL & LUBE	511	1,700	1,700	1,700
01-22550-012	FORMS PRINTING	0	300	300	300
<u>Subtotal:</u>	Supplies	599	2,500	2,500	2,300
01-33200-012	EQUIPMENT	1,525	0	0	0
01-33400-012	VEHICLE	1,183	1,000	1,000	1,000
<u>Subtotal:</u>	Maintenance & Repair	2,709	1,000	1,000	1,000
01-44010-012	TELEPHONE	375	500	500	500
01-44080-012	COMPUTER	0	0	150	0
01-44220-012	UNIFORMS	277	250	250	250
01-44320-012	TRAVEL & TRAINING	0	750	1,561	0
01-44360-012	DUES, SUBSCRIPTIONS & PUB	100	250	250	250
01-44730-012	PRINTING & PUBLISHING	0	300	300	300
01-44870-012	CODE ENFORCE/CLEANUP	3,702	6,000	6,000	12,000
01-44875-012	INSPECTIONS	36,389	42,500	35,000	16,000
<u>Subtotal:</u>	Contractual Services	40,842	50,550	44,011	29,300
	CODE ENFORCEMENT	82,125	96,606	89,706	78,352

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: **General Fund**
 Department: **Public Works**
 Number: **001-015**

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	325,880	461,432	442,950	495,735
Supplies	206,762	182,495	166,070	88,429
Maintenance & Repairs	16,307	45,790	49,162	49,000
Contractual Services	105,095	119,350	132,304	127,672
Transfers/Other	0	0	0	0
Capital Outlay	16,854	24,225	19,674	0
Total	670,898	833,292	810,161	760,836

Staffing

Director	1	1
Foreman	1	1
Crew Chief	1	1
Equipment Operator I	1	1
Equipment Operator II	1	1
Laborer	7	7
Total	12	12

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
PUBLIC WORKS					
01-11010-015	SALARY	219,625	314,705	314,705	328,091
01-11100-015	LONGEVITY	2,980	3,810	3,665	3,810
01-11150-015	OVERTIME	9,102	11,000	11,000	11,000
01-11160-015	SOCIAL SECURITY	17,306	24,275	24,275	25,512
01-11170-015	RETIREMENT	15,963	20,346	20,346	21,835
01-11180-015	GROUP INSURANCE	41,170	54,533	47,900	64,032
01-11190-015	WORKER'S COMP	14,334	25,398	14,542	34,966
01-11195-015	UNEMPLOYMENT INSURANCE	0	1,965	1,117	1,089
01-11250-015	CAR ALLOWANCE	5,400	5,400	5,400	5,400
Subtotal:	Salary and Benefits	325,880	461,432	442,950	495,735
01-22010-015	OFFICE SUPPLIES	483	250	660	500
01-22180-015	BUILDING	0	1,000	1,000	1,000
01-22400-015	CHEMICALS	211	400	815	1,500
01-22500-015	SMALL TOOLS	5,884	4,845	4,845	500
01-22530-015	FUEL & LUBE	13,892	16,500	24,250	20,500
01-22810-015	STREET REPAIRS	101,395	72,500	65,000	62,429
01-22811-015	MAJOR STREET REPAIR	82,930	85,000	67,500	0
01-22850-015	TRAFFIC CONTROLS	1,967	2,000	2,000	2,000
Subtotal:	Supplies	206,762	182,495	166,070	88,429
01-33010-015	BUILDING AND GROUNDS	0	10,290	13,029	20,000
01-33200-015	EQUIPMENT	13,801	29,500	27,500	20,000
01-33400-015	VEHICLE	2,506	4,000	6,633	7,000
01-33860-015	LIGHTS	0	2,000	2,000	2,000
Subtotal:	Maintenance & Repair	16,307	45,790	49,162	49,000
01-44010-015	TELEPHONE	1,770	2,000	5,000	5,000
01-44030-015	ELECTRIC	95,066	108,500	118,500	115,000
01-44080-015	COMPUTER	193	0	131	192
01-44100-015	NATURAL GAS	559	500	748	1,200
01-44220-015	UNIFORMS	3,234	4,200	4,200	4,200
01-44320-015	TRAVEL & TRAINING	626	250	250	0
01-44360-015	DUES, SUBSCRIPTIONS & PUB	1,397	1,400	1,400	1,080
01-44680-015	PROFESSIONAL SERVICES	2,250	1,500	2,075	1,000
01-44760-015	EQUIPMENT RENTAL	0	1,000	0	0
Subtotal:	Contractual Services	105,095	119,350	132,304	127,672
01-88025-015	MINOR EQUIPMENT	1,990	0	0	0
01-88060-015	VEHICLE	14,864	24,225	19,674	0
Subtotal:	Capital Outlay	16,854	24,225	19,674	0
PUBLIC WORKS		670,898	833,292	810,161	760,836

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: General Fund
 Department: Parks & Recreation
 Number: 001-016

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	181,455	0	0	0
Supplies	11,344	0	0	0
Maintenance & Repairs	14,664	0	0	0
Contractual Services	38,912	0	0	0
Transfers/Other	0	0	0	0
Capital Outlay	2,108	0	0	0
Total	248,482	0	0	0

Staffing

Director	0	0
Administrative Assistant	0	0
Laborer	0	0
	0	0

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	PROPOSED 2008-09
PARKS					
01-11010-016	SALARY	134,430	0	0	0
01-11100-016	LONGEVITY	875	0	0	0
01-11110-016	STANDBY	490	0	0	0
01-11150-016	OVERTIME	1,852	0	0	0
01-11160-016	SOCIAL SECURITY	10,842	0	0	0
01-11170-016	RETIREMENT	8,825	0	0	0
01-11180-016	GROUP INSURANCE	16,972	0	0	0
01-11190-016	WORKER'S COMP	1,769	0	0	0
01-11250-016	CAR ALLOWANCE	5,400	0	0	0
<u>Subtotal:</u>	Salary and Benefits	181,455	0	0	0
				0	
01-22010-016	OFFICE SUPPLIES	2,429	0	0	0
01-22030-016	POSTAGE	80	0	0	0
01-22060-016	SUMMER RECREATION PROGRAM	2,897	0	0	0
01-22180-016	BUILDING	460	0	0	0
01-22400-016	CHEMICALS	378	0	0	0
01-22500-016	SMALL TOOLS	212	0	0	0
01-22530-016	FUEL & LUBE	4,886	0	0	0
<u>Subtotal:</u>	Supplies	11,344	0	0	0
				0	
01-33010-016	BUILDING AND GROUNDS	7,853	0	0	0
01-33200-016	EQUIPMENT	6,069	0	0	0
01-33400-016	VEHICLE	742	0	0	0
01-33860-016	LIGHTS	0	0	0	0
<u>Subtotal:</u>	Maintenance & Repair	14,664	0	0	0
				0	
01-44010-016	TELEPHONE	5,476	0	0	0
01-44030-016	ELECTRIC	24,694	0	0	0
01-44080-016	COMPUTER	1,287	0	0	0
01-44220-016	UNIFORMS	1,629	0	0	0
01-44320-016	TRAVEL & TRAINING	3,311	0	0	0
01-44360-016	DUES, SUBSCRIPTIONS & PUB	1,521	0	0	0
01-44680-016	PROFESSIONAL SERVICES	995	0	0	0
<u>Subtotal:</u>	Contractual Services	38,912	0	0	0
				0	
01-88010-016	CAPITAL EQUIPMENT	0	0	0	0
01-88015-016	THOMAS PARK IMPROVEMENTS	2,108	0	0	0
<u>Subtotal:</u>	Capital Outlay	2,108	0	0	0
PARKS		248,482	0	0	0

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: **General Fund**
 Department: **Parks & Community Dev.**
 Number: **001-017**

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	0	154,100	167,637	165,042
Supplies	0	8,250	5,272	4,050
Maintenance & Repairs	0	0	0	0
Contractual Services	0	7,300	12,917	16,450
Transfers/Other	0	0	0	0
Capital Outlay	0	0	0	0
Total	0	169,650	185,826	185,542

Staffing

Director	1	1
Recreation Programs Coordinator	1	1
Administrative Assistant	1	1
Total	3	3

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	PROPOSED 2008-09
PARKS & COMMUNITY DEVELOPMENT					
01-11010-017	SALARY	0	118,308	127,108	123,195
01-11100-017	LONGEVITY	0	585	585	585
01-11150-017	OVERTIME	0	0	150	620
01-11160-017	SOCIAL SECURITY	0	6,982	8,969	9,838
01-11170-017	RETIREMENT	0	6,090	7,268	7,844
01-11180-017	GROUP INSURANCE	0	10,700	12,600	16,700
01-11190-017	WORKER'S COMP	0	260	241	563
01-11195-017	UNEMPLOYMENT INSURANCE	0	375	366	297
01-11250-017	CAR ALLOWANCE	0	10,800	10,350	5,400
<u>Subtotal:</u>	Salary and Benefits	0	154,100	167,637	165,042
01-22010-017	OFFICE SUPPLIES	0	1,500	1,500	1,000
01-22030-017	POSTAGE	0	50	772	500
01-22060-017	SUMMER RECREATION PROGRAM	0	5,600	2,600	2,550
01-22400-017	CHEMICALS	0	1,100	400	0
<u>Subtotal:</u>	Supplies	0	8,250	5,272	4,050
01-44010-017	TELEPHONE	0	4,200	4,200	2,800
01-44030-017	ELECTRIC	0	0	600	600
01-44080-017	COMPUTER	0	1,000	1,000	1,500
01-44320-017	TRAVEL & TRAINING	0	1,600	1,626	0
01-44360-017	DUES, SUBSCRIPTIONS & PUB	0	500	2,147	1,050
01-44450-017	SPECIAL EVENTS	0	0	2,635	2,500
new	EQUIPMENT	0	0	708	6,000
01-44730-017	PRINTING & PUBLISHING	0	0	0	2,000
<u>Subtotal:</u>	Contractual Services	0	7,300	12,917	16,450
PARKS & COMMUNITY DEV.		0	169,650	185,826	185,542

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: **General Fund**
 Department: **Swimming Pool**
 Number: **001-018**

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	43,513	39,060	39,146	47,341
Supplies	7,011	6,500	6,500	7,500
Maintenance & Repairs	4,041	7,000	8,569	7,000
Contractual Services	17,172	14,300	15,500	14,935
Transfers/Other	0	0	0	0
Capital Outlay	0	0	0	0
Total	71,737	66,860	69,716	76,776

Staffing

Pool Manager	1	1
Lifeguards	na (1)	na (1)
Total	1	1

(1) subject to budgeted funds

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
SWIMMING POOL					
01-11010-018	SALARY	39,491	35,000	35,000	41,820
01-11150-018	OVERTIME	121	0	0	0
01-11160-018	SOCIAL SECURITY	3,019	2,680	2,680	3,199
01-11190-018	WORKER'S COMP	883	1,205	1,205	1,865
01-11195-018	UNEMPLOYMENT INSURANCE	0	175	261	457
<u>Subtotal:</u>	Salary and Benefits	43,513	39,060	39,146	47,341
01-22010-018	OFFICE SUPPLIES	78	0	0	0
01-22100-018	EQUIPMENT SUPPLIES	355	300	300	300
01-22150-018	MEDICAL SUPPLIES	62	250	250	250
01-22180-018	BUILDING	459	750	750	750
01-22400-018	CHEMICALS	5,969	5,000	5,000	6,000
01-22700-018	UNIFORMS	87	200	200	200
<u>Subtotal:</u>	Supplies	7,011	6,500	6,500	7,500
01-33010-018	BUILDING AND GROUNDS	2,075	4,000	4,000	4,000
01-33200-018	EQUIPMENT	1,966	3,000	4,569	3,000
<u>Subtotal:</u>	Maintenance & Repair	4,041	7,000	8,569	7,000
01-44010-018	TELEPHONE	984	800	800	985
01-44030-018	ELECTRIC	10,225	9,000	10,200	10,560
01-44100-018	NATURAL GAS	654	1,000	1,000	990
01-44320-018	TRAVEL & TRAINING	2,909	2,000	2,000	0
01-44360-018	DUES, SUBSCRIPTIONS & PUB	100	0	0	100
01-44680-018	PROFESSIONAL SERVICES	2,300	1,500	1,500	2,300
<u>Subtotal:</u>	Contractual Services	17,172	14,300	15,500	14,935
	SWIMMING POOL	71,737	66,860	69,716	76,776
<u>Expenditure</u>	1 GENERAL FUND	4,154,790	4,266,762	4,441,219	4,410,715
	REVENUES		4,266,762	4,634,393	4,410,715
	REVENUES OVER/(UNDER) EXPENDITURES		0	193,174	0

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
UTILITY FUND REVENUES		9,329,044	3,365,093	3,365,337	3,459,118
UTILITY FUND					
REVENUES					
02-04000-000	BEGINNING FUND BALANCE	0	0	0	0
02-07190-000	RETURNED CHECKS	396	1,800	1,800	1,800
02-07500-000	WATER SALES	1,482,734	1,665,000	1,680,000	1,806,525
02-07550-000	WASTEWATER SERVICE	1,190,874	1,226,500	1,226,500	1,226,500
02-07600-000	WATER TAPS	2,900	5,000	3,850	5,000
02-07605-000	METER INSTALLATION FEES	2,650	1,000	1,350	1,000
02-07620-000	TEMPORARY WATER SERVICE	2,550	2,000	2,850	2,000
02-07650-000	WASTEWATER TAPS	2,650	3,000	2,000	3,000
02-07700-000	WATER TURN ON FEES	0	0	125	0
02-07750-000	WATER TRANSFER FEES	1,850	2,705	1,500	2,705
02-07800-000	RECONNECT FEES	67,136	48,000	75,000	63,000
02-07850-000	BULK WATER SALES	167	3,000	200	3,000
02-08300-000	INTEREST INCOME	52,476	75,000	20,000	12,500
02-08350-000	PENALTIES	70,791	62,500	74,000	62,500
02-08400-000	MISCELLANEOUS	10,560	1,000	3,542	1,000
02-08595-000	LCRA GRANT	5,000	0	0	0
02-08700-000	FINANCING PROCEEDS	513	0	0	0
02-09040-000	UTILITY FEES-ECON DEVPMT	10,000	0	0	0
02-09105-000	CAPITAL CONTRIB-DEVELOPERS	57,700	0	0	0
02-09200-000	TRANSFER-IN GFDS	5,205,728	0	0	0
02-09100-000	TRANSFER-IN WATER IMPACT FEE	0	268,588	268,588	268,588
02-09410-000	CONTRIBUTIONS	1,162,370	0	4,032	0
REVENUES		9,329,044	3,365,093	3,365,337	3,459,118

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: Utility Fund
 Department: Planning & Development
 Number: 002-021

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	99,384	98,764	98,431	104,545
Supplies	6,443	3,500	6,927	5,200
Maintenance & Repairs	422	3,000	3,000	3,000
Contractual Services	35,686	88,600	92,564	102,100
Transfers/Other	0	0	0	0
Capital Outlay	0	0	0	0
Total	141,935	193,864	200,922	214,845

Staffing

Director	1	1
Secretary	1	1
Total	<u>2</u>	<u>2</u>

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

	ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	PROPOSED 2008-09
PLANNING & DEVELOPMENT				
02-11010-021	74,835	74,750	74,750	78,069
02-11100-021	975	1,080	1,035	1,080
02-11150-021	313	500	500	500
02-11160-021	5,880	5,801	5,801	6,385
02-11170-021	5,271	4,868	4,868	5,465
02-11180-021	6,541	5,733	5,733	7,070
02-11190-021	168	252	146	378
02-11195-021	0	380	198	198
02-11250-021	5,400	5,400	5,400	5,400
Subtotal:	99,384	98,764	98,431	104,545
OFFICE SUPPLIES				
02-22010-021	3,516	2,000	2,453	2,000
02-22030-021	1,339	0	2,880	1,700
02-22180-021	1,588	1,500	1,595	1,500
Subtotal:	6,443	3,500	6,927	5,200
BUILDING AND GROUNDS				
02-33010-021	422	3,000	3,000	3,000
Subtotal:	422	3,000	3,000	3,000
TELEPHONE				
02-44010-021	4,590	3,000	4,800	3,000
02-44030-021	4,421	3,500	4,320	3,500
02-44080-021	1,884	1,500	1,500	1,500
02-44100-021	208	300	300	300
02-44320-021	934	1,500	2,042	0
02-44330-021	20,560	75,000	75,000	90,000
02-44360-021	719	1,300	2,102	1,300
02-44730-021	2,371	2,500	2,500	2,500
Subtotal:	35,686	88,600	92,564	102,100
PLANNING & DEVELOPMENT				
	141,935	193,864	200,922	214,845

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: Utility Fund
 Department: Administration
 Number: 002-022

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	54,404	66,864	62,194	115,422
Supplies	23,164	29,250	30,673	24,500
Maintenance & Repairs	8,676	7,000	9,214	7,000
Contractual Services	1,264,757	1,243,226	1,261,742	1,277,708
Transfers/Other	463,887	530,000	530,000	530,000
Capital Outlay	301,894	0	0	0
Total	2,116,782	1,876,340	1,893,823	1,954,630

Staffing

Utility Billing Clerk	1	1
Clerk	0.5	1
Receptionist	0.5	1
Total	2	3

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

	ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	PROPOSED 2008-09
UTILITY ADMINISTRATION				
02-11010-022	40,029	51,390	46,500	86,210
02-11100-022	600	670	600	670
02-11110-022	0	0	0	0
02-11150-022	422	1,000	1,484	1,000
02-11160-022	3,189	3,982	3,982	6,595
02-11170-022	2,841	2,746	2,746	5,645
02-11180-022	7,232	6,638	6,638	14,600
02-11190-022	91	173	87	405
02-11195-022	0	265	157	297
Subtotal:	54,404	66,864	62,194	115,422
OFFICE SUPPLIES				
02-22010-022	4,855	8,000	8,000	5,000
02-22030-022	12,816	15,750	15,750	14,000
02-22180-022	2,484	3,000	3,000	2,500
02-22550-022	3,009	2,500	3,923	3,000
Subtotal:	23,164	29,250	30,673	24,500
BUILDING AND GROUNDS				
02-33010-022	6,645	4,000	5,831	4,000
02-33200-022	2,030	2,000	2,383	2,000
02-33260-022	0	1,000	1,000	1,000
Subtotal:	8,676	7,000	9,214	7,000
TELEPHONE				
02-44010-022	9,678	10,000	9,410	10,000
02-44030-022	13,466	18,500	21,650	18,500
02-44080-022	6,047	6,650	35,625	7,795
02-44100-022	854	1,000	1,000	1,000
02-44220-022	0	3,000	400	0
02-44320-022	212	500	500	5,000
02-44360-022	193	400	1,175	400
02-44450-022	30	0	0	0
02-44500-022	4,925	5,000	4,975	5,000
02-44550-022	10,049	7,000	10,000	12,000
02-44570-022	1,906	30,000	30,000	20,000
02-44590-022	1,177,956	1,130,676	1,106,675	1,162,013
02-44665-022	0	0	2,892	0
02-44680-022	4,291	0	0	0
02-44730-022	1,132	1,500	1,500	1,500
02-44750-022	0	500	500	500
02-44800-022	32,819	28,500	33,209	34,000
02-44900-022	1,199	0	2,231	0
Subtotal:	1,264,757	1,243,226	1,261,742	1,277,708
BAD DEBT EXPENSE				
02-57000-022	27,485	0	0	0
02-77100-022	436,402	530,000	530,000	530,000
Subtotal:	463,887	530,000	530,000	530,000
DEPRECIATION EXPENSE				
02-88080-022	1,500	0	0	0
02-88500-022	300,394	0	0	0
Subtotal:	301,894	0	0	0
UTILITY ADMINISTRATION				
	2,116,782	1,876,340	1,893,823	1,954,630

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: Utility Fund
 Department: Water Treatment Plant
 Number: 002-023

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	92,809	95,182	95,447	107,612
Supplies	22,908	46,000	47,540	40,000
Maintenance & Repairs	100,480	35,500	35,730	39,500
Contractual Services	226,552	205,600	232,110	232,400
Transfers/Other	0	0	0	0
Capital Outlay	-83,726	15,000	180,900	9,000
Total	359,022	397,282	591,727	428,512

	Qty	Amount
Capital Outlay		
Mower	1	9,000
Total		9,000

Staffing

Plant Operator	2	2
Total	2	2

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
WATER TREATMENT					
02-11010-023	SALARY	59,028	62,987	62,987	68,165
02-11100-023	LONGEVITY	310	430	430	430
02-11110-023	STANDBY	3,640	3,640	3,640	3,640
02-11150-023	OVERTIME	8,604	7,500	7,500	7,500
02-11160-023	SOCIAL SECURITY	5,284	4,851	4,851	5,215
02-11170-023	RETIREMENT	4,771	4,071	4,071	4,463
02-11180-023	GROUP INSURANCE	9,021	8,778	9,043	13,933
02-11190-023	WORKER'S COMP	2,151	2,550	2,550	4,068
02-11195-023	UNEMPLOYMENT INSURANCE	0	375	375	198
<u>Subtotal:</u>	Salary and Benefits	92,809	95,182	95,447	107,612
02-22010-023	OFFICE SUPPLIES	99	0	56	0
02-22180-023	BUILDING	23	0	6	0
02-22400-023	CHEMICALS	15,906	40,000	40,000	30,000
02-22500-023	SMALL TOOLS	354	1,000	1,000	1,000
02-22530-023	FUEL & LUBE	6,526	5,000	6,478	9,000
<u>Subtotal:</u>	Supplies	22,908	46,000	47,540	40,000
02-33010-023	BUILDING AND GROUNDS	383	4,000	4,000	4,000
02-33200-023	EQUIPMENT	3,970	3,000	3,000	3,000
02-33400-023	VEHICLE	658	2,000	2,230	2,000
02-33530-023	PUMPS & MOTORS	8,317	26,500	26,500	30,500
02-33540-023	WATER WELLS - MAINTENANCE	87,151	0	0	0
<u>Subtotal:</u>	Maintenance & Repair	100,480	35,500	35,730	39,500
02-44010-023	TELEPHONE	2,231	2,200	2,670	2,200
02-44030-023	ELECTRIC	169,477	145,000	170,000	170,000
02-44070-023	TELEMETRY SYSTEM	8,575	7,500	8,540	8,300
02-44220-023	UNIFORMS	831	700	700	700
02-44320-023	TRAVEL & TRAINING	525	1,000	1,000	0
02-44360-023	DUES, SUBSCRIPTIONS & PUB	130	200	200	200
02-44670-023	LOST PINES USER FEE	38,181	40,000	40,000	40,000
02-44680-023	PROFESSIONAL SERVICES	6,601	7,000	7,000	7,000
02-44682-023	LAB TESTING / ANALYSIS	0	2,000	2,000	4,000
<u>Subtotal:</u>	Contractual Services	226,552	205,600	232,110	232,400
02-88060-023	VEHICLE	0	15,000	15,000	9,000
02-88066-023	GROUND STORAGE (RDA)	11,806	0	165,900	0
02-88068-023	WATER WELL #15	4,080	0	0	0
02-88070-023	WATER WELL	6,500	0	0	0
02-88071-023	WATER TREATMENT PLANT PROJ	109,246	0	0	0
02-88999-023	Conversion	(215,358)	0	0	0
<u>Subtotal:</u>	Capital Outlay	(83,726)	15,000	180,900	9,000
WATER TREATMENT		359,022	397,282	591,727	428,512

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: Utility Fund
Department: Water Distribution
Number: 002-024

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Salaries & Benefits	261,405	292,926	289,128	326,312
Supplies	28,897	29,500	40,404	39,000
Maintenance & Repairs	113,862	96,000	106,697	100,500
Contractual Services	7,853	9,500	13,120	8,450
Transfers/Other	0	0	0	0
Capital Outlay	513	68,000	136,445	0
Total	412,530	495,926	585,795	474,262

Staffing

Water & Wastewater Supervisor	1	1
Laborer	6	6
Total	<u>7</u>	<u>7</u>

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
WATER DISTRIBUTION					
02-11010-024	SALARY	175,512	202,450	202,450	220,578
02-11100-024	LONGEVITY	2,870	3,050	3,050	3,050
02-11110-024	STANDBY	3,640	3,640	3,640	3,640
02-11150-024	OVERTIME	12,824	10,000	10,000	10,000
02-11160-024	SOCIAL SECURITY	14,519	15,721	15,721	17,287
02-11170-024	RETIREMENT	13,182	13,193	13,193	14,796
02-11180-024	GROUP INSURANCE	28,011	29,920	29,920	40,366
02-11190-024	WORKER'S COMP	5,446	8,457	5,061	10,502
02-11195-024	UNEMPLOYMENT INSURANCE	0	1,095	693	693
02-11250-024	CAR ALLOWANCE	5,400	5,400	5,400	5,400
<u>Subtotal:</u>	Salary and Benefits	261,405	292,926	289,128	326,312
02-22010-024	OFFICE SUPPLIES	254	0	298	0
02-22180-024	BUILDING	0	2,500	2,500	2,500
02-22400-024	CHEMICALS	1,491	1,000	1,000	1,000
02-22500-024	SMALL TOOLS	587	1,000	1,356	1,000
02-22510-024	BEDDING MATERIAL	12,740	14,000	14,000	15,000
02-22530-024	FUEL & LUBE	13,825	11,000	21,250	19,500
<u>Subtotal:</u>	Supplies	28,897	29,500	40,404	39,000
02-33010-024	BUILDING AND GROUNDS	539	3,000	3,000	3,000
02-33100-024	WATER TANK MNTNCE & REPAIR	1,913	0	259	0
02-33200-024	EQUIPMENT	13,423	15,000	15,000	8,000
02-33400-024	VEHICLE	3,593	4,000	4,000	5,000
02-33500-024	METERS & BOXES	33,141	20,000	30,438	30,500
02-33600-024	WATER MAINS & VALVES	57,744	50,000	50,000	50,000
02-33800-024	HYDRANTS & VALVES	3,509	4,000	4,000	4,000
<u>Subtotal:</u>	Maintenance & Repair	113,862	96,000	106,697	100,500
02-44010-024	TELEPHONE	3,978	3,500	5,650	3,500
02-44220-024	UNIFORMS	2,752	2,500	2,643	2,500
02-44320-024	TRAVEL & TRAINING	828	1,200	1,884	0
02-44330-024	PROFESSIONAL SERVICES	0	0	500	0
02-44360-024	DUES, SUBSCRIPTIONS & PUB	295	300	443	450
02-44760-024	EQUIPMENT RENTAL	0	2,000	2,000	2,000
<u>Subtotal:</u>	Contractual Services	7,853	9,500	13,120	8,450
02-88010-024	CAPITAL EQUIPMENT	513	0		0
02-88060-024	VEHICLE	66,835	68,000	69,864	0
02-88076-024	FM1100 WTR & SWR EXTENSION	114,246	0	0	0
02-88152-024	ELEVATED TANKS (RDA)	326,568	0	66,581	0
02-88999-024	Conversion	(507,649)	0	0	0
<u>Subtotal:</u>	Capital Outlay	513	68,000	136,445	0
WATER DISTRIBUTION		412,530	495,926	585,795	474,262

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: Utility Fund
Department: Principal & Interest
Number: 002-027

Category

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Transfers	29,639	21,750	143,947	21,750
Bond Payments	188,895	379,931	300,670	365,119
Lease Payments	0	0	0	0

Total

218,534	401,681	444,617	386,869
---------	---------	---------	---------

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	PROPOSED 2008-09
<u>PRINCIPAL AND INTEREST</u>					
02-45100-027	SERIES 2002 PRINCIPAL	0	0	0	0
02-45110-027	SERIES 2002 INTEREST	0	0	0	0
02-45120-027	SERIES 2005 CO TLSR - PRIN	0	110,000	110,000	110,000
02-45130-027	SERIES 2005 CO TLSR - INT	187,623	188,431	189,170	183,619
02-45140-027	SERIES 2005 CO TLSR-PAY AG	1,272	1,500	1,500	1,500
02-45210-027	SERIES 2005 REFUND PRINCIP	0	0	0	0
02-45220-027	SERIES 2005 REFUND INTERES	0	0	0	0
02-45230-027	SERIES 2005 REFUND PAY AGE	0	0	0	0
02-45350-027	SERIES 1996A PAYING AGENT	0	0	0	0
02-45360-027	SERIES 1998 PRINCIPAL	0	0	0	0
02-45370-027	SERIES 1998 INTEREST	0	0	0	0
02-45380-027	SERIES 1998 PAYING AGENT	0	0	0	0
02-45610-027	SERIES 2007 RDA II-INTERES	0	80,000	0	70,000
<u>Subtotal:</u>	<u>Principal & Interest</u>	188,895	379,931	300,670	365,119
02-55010-027	SUNTRUST 2 - PRINCIPAL	0	0	0	0
02-55020-027	SUNTRUST 2 - INTEREST	0	0	0	0
02-55025-027	SUNTRUST 3	0	0	0	0
02-55090-027	SOUTHSIDE BANK - PRINCIPAL	0	0	0	0
02-55095-027	SOUTHSIDE BANK - INTEREST	0	0	0	0
02-55998-027	Conversion	0	0	0	0
<u>Subtotal:</u>	<u>Capital Leases</u>	0	0	0	0
				0	
02-77230-027	TRANSFER OUT TO DEBT SVC	29,639	21,750	143,947	21,750
<u>Subtotal:</u>	<u>Transfers</u>	29,639	21,750	143,947	21,750
02-99999-027	AUDITOR ADJUSTMENT	0	0	0	0
<u>Subtotal:</u>	<u>Other</u>	0	0	0	0
<u>PRINCIPAL AND INTEREST</u>		218,534	401,681	444,617	386,869
<u>Expenditure</u>	<u>2 UTILITY FUND</u>	3,248,802	3,365,093	3,716,884	3,459,118
	REVENUES		3,365,093	3,365,337	3,459,118
	REVENUES OVER/(UNDER) EXPENDITURES		0	(351,547)	0
	DEBT SERVICE FUND REVENUES	1,008,997	1,217,315	1,151,084	1,202,717

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
GENERAL FUND DEBT SERVICE					
03-04050-000	CURRENT TAXES	669,753	985,500	759,114	1,135,967
03-04100-000	DELINQUENT TAXES	235,033	0	200,950	0
03-04120-000	PRIOR YEARS DELINQ TAXES	31,514	20,000	20,920	25,000
03-04150-000	PENALTY & INTEREST	20,748	10,000	14,160	15,000
03-08300-000	INTEREST INCOME	22,194	15,000	11,994	5,000
03-08400-000	MISCELLANEOUS	117	0		0
03-09050-000	TRANSFER-IN-UTILITY FUND	29,639	21,750	21,750	21,750
03-09460-000	TRANSFER IN CAP PROJECTS	0	165,065	122,197	0
	REVENUES	1,008,997	1,217,315	1,151,084	1,202,717
03-45080-030	SERIES 1996B PAYING AGENT	567	0	0	0
03-45100-030	SERIES 2002 PRINCIPAL	25,000	25,000	25,000	25,000
03-45110-030	SERIES 2002 INTEREST	18,640	17,952	17,952	17,192
03-45205-030	SERIES 2002 GO - INTEREST	99,623	96,248	96,248	92,873
03-45206-030	SERIES 2002 GO - PRINCIPAL	75,000	75,000	75,000	75,000
03-45207-030	SERIES 2002 GO - PAY AGENT	100	750	100	100
03-45210-030	SERIES 2005 REFUND PRINCIP	320,000	430,000	430,000	450,000
03-45220-030	SERIES 2005 REFUND INTERES	130,460	117,660	117,660	100,460
03-45230-030	SERIES 2005 REFUND PAY AGE	0	1,200	250	250
03-45240-030	SERIES 2005 GO PRINCIPAL	0	0	0	0
03-45250-030	SERIES 2005 GO INTEREST	0	0	0	0
03-45260-030	SERIES 2005 GO PAYING AGEN	250	0	0	250
03-45280-030	SERIES 1993 RFD INTEREST	13,325	13,325	13,325	13,325
03-45290-030	SERIES 1993 RFD PAY AGENT	1,431	0	716	0
03-45350-030	SERIES 1996A PAYING AGENT	567	0	0	600
03-45360-030	SERIES 1998 PRINCIPAL	65,000	70,000	70,000	75,000
03-45370-030	SERIES 1998 INTEREST	43,673	40,390	40,390	37,590
03-45380-030	SERIES 1998 PAYING AGENT	716	0	716	715
03-45400-030	SERIES 2007 T/R CO-PRIN	0	30,000	30,000	85,000
03-45410-030	SERIES 2007 T/R CO-INTERES	0	88,204	88,204	87,196
03-45420-030	SERIES 2007 T/R CO-PAY AGN	175	0	0	750
Subtotal:	Principal & Interest	794,525	1,005,729	1,005,559	1,061,301
03-55010-030	SUNTRUST 2 - PRINCIPAL	45,421	3,842	3,842	0
03-55015-030	SUNTRUST 3	33,293	34,718	28,830	38,088
03-55020-030	SUNTRUST 2 - INTEREST	776	9	9	0
03-55025-030	SUNTRUST 3	4,949	3,365	3,065	0
03-55030-030	FIRE PROTECT ASSOC PRINCIP	1,358	1,331	0	1,413
03-55040-030	FIRE PROTECT ASSOC INTERES	171	198	0	116
03-55050-030	IBM - L/P - PRINCIPLE	18	0	0	0
03-55070-030	PRINCIPAL	3,357	0	0	0
03-55080-030	SUNTRUST	179	0	0	0
03-55090-030	SOUTHSIDE BANK - PRINCIPAL	54,899	57,670	52,755	101,799
03-55095-030	SOUTHSIDE BANK - INTEREST	46,894	44,123	40,556	0
Subtotal:	Capital Leases	191,315	145,256	129,056	141,416

CITY OF ELGIN
 FY 2008-09
 ANNUAL BUDGET

		ACTUAL 2006-07	ADOPTED 2007-08	ESTIMATED 2007-08	PROPOSED 2008-09
GENERAL FUND DEBT SERVICE					
03-77200-030	TRANSFER TO UTILITY FUND	0	0	0	0
Subtotal:	<u>Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PRINCIPAL & INTEREST		985,840	1,150,985	1,134,616	1,202,717
Fund number:	3 GENERAL FUND DEBT SERVICE	985,840	1,150,985	1,134,616	1,202,717
REVENUES			1,217,315	1,151,084	1,202,717
REVENUES OVER/(UNDER) EXPENDITURES			66,330	16,469	0

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: Debt Service Fund
Department: Principal & Interest
Number: 003-030

Category

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Transfers	0	0	0	0
Bond Payments	794,525	1,005,729	1,005,559	1,061,301
Lease Payments	191,315	145,256	129,056	141,416

Total	985,840	1,150,985	1,134,616	1,202,717
--------------	---------	-----------	-----------	-----------

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2006-07	2007-08	2007-08	2008-09
HOTEL / MOTEL TAX REVENUES		37,030	36,500	49,500	38,000
HOTEL-MOTEL TAX FUND					
04-04300-000	HOTEL/MOTEL TAX	36,311	35,000	48,000	36,000
04-08300-000	INTEREST INCOME	719	1,500	1,500	2,000
REVENUES		37,030	36,500	49,500	38,000
04-44450-040	SPECIAL EVENTS	1,703	1,500	0	1,500
04-57080-040	UNION DEPOT - MAINTENANCE	6,109	6,000	1,500	6,000
04-57330-040	FREIGHT DEPOT - COUNCIL	1,767	2,000	1,000	2,000
04-57470-040	CITY FESTIVALS/EVENTS	4,225	6,000	6,000	6,000
04-57680-040	LEGAL SERVICES	0	0	3,500	0
	TRANSFER TO GENERAL FUND	0	0	0	10,000
04-57980-040	CHAMBER OF COMMERCE	12,500	12,500	12,500	12,500
Subtotal:	<u>Contractual Services</u>	26,304	28,000	24,500	38,000
HOTEL MOTEL TAX		26,304	28,000	24,500	38,000
REVENUES			36,500	49,500	38,000
REVENUES OVER/(UNDER) EXPENDITURES			8,500	25,000	0

**CITY OF ELGIN
FY 2008-09
ANNUAL BUDGET**

Fund: Hotel - Motel Tax Fund
Department: Hotel - Motel Tax
Number: 004-040

	Actual FY07	Adopted FY08	Estimated FY08	Proposed FY09
Category				
Contractual Services	26,304	28,000	24,500	38,000
Total	26,304	28,000	24,500	38,000

ORDINANCE NO. 2008-09-02-25

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR
THE CITY OF ELGIN, TEXAS, FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2008, AND ENDING SEPTEMBER 30, 2009**

WHEREAS, the City Manager of the City of Elgin, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2008, and ending September 30, 2009, and

WHEREAS, proper and timely notice that public hearing on such budget would be held on August 20, 2008 and August 26, 2008, was given and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, said public hearing was held in accordance with law on August 20, 2008 and August 26, 2008, prior to final adoption of this ordinance; Now Therefore

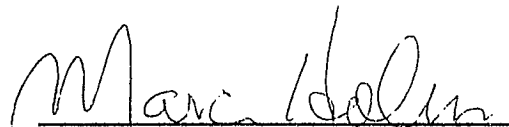
**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ELGIN, TEXAS,
THAT:**

The attached budget for the fiscal year beginning October 1, 2008 and ending September 30, 2009, is hereby in all things approved and adopted on a departmental basis, and it shall be effective as of October 1, 2008.

The City Secretary is directed to file a certified copy of this ordinance along with a true copy of the attached budget with the County Clerk of Bastrop County, Texas.

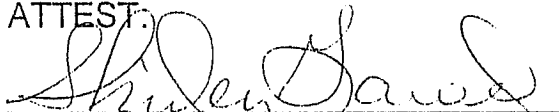
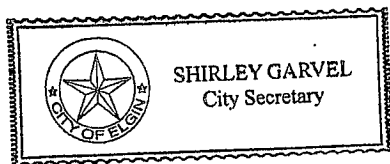
The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

READ and APPROVED this the 2nd day of September, 2008.



MARC HOLM, Mayor
City of Elgin, Texas

ATTEST:


SHIRLEY GARVEL, City Secretary

ORDINANCE NO. 2008-09-02-26

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ELGIN, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE YEAR 2008.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ELGIN, TEXAS:

I.

That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Elgin, Texas, for the year 2008 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of 0.4080 cents on each One Hundred Dollars (\$100.00) valuation of property.

- THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR=S TAX RATE.
- THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$28.80.

That there is hereby levied and there shall be collected for the City of Elgin, Texas, to provide for Interest and Sinking Funds for the year 2008 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of .3508 cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

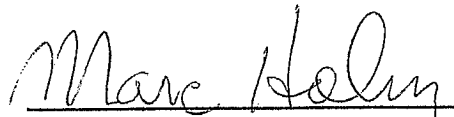
Maintenance and operation of the Municipal Government	0.4080 cents
Interest and Sinking	0.3508 cents
Total Tax per \$100.00 of valuation	0.7588 cents

II.

All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Finance Director shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

READ and APPROVED this the 2nd day of September, 2008


MARC HOLM, Mayor
City of Elgin, Texas

ATTEST.


SHIRLEY GARVEL, City Secretary

