

Fiscal Year 2010-2011 Budget

City of West Lake Hills

Adopted September 22, 2010

The proposed budget will raise less total property taxes than last year's budget by \$32,793.

Budget Summary

REVENUE SOURCE	BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	DELTA 2010 to 2011
TAXES	\$ 2,633,960	\$ 2,556,676	\$ 2,315,625	\$ 2,574,919	\$ 2,531,401	\$ 215,776
PERMITS	75,000	87,423	70,000	103,394	75,000	5,000
FEES	289,500	256,888	466,098	311,617	417,750	(48,348)
FINES & WARRANTS	292,500	276,424	262,500	335,679	293,500	31,000
INTEREST & MISCELLANEOUS	566,551	420,557	108,400	117,006	75,650	(32,750)
TOTAL REVENUE	\$ 3,857,511	\$ 3,597,968	\$ 3,222,623	\$ 3,442,615	\$ 3,393,301	\$ 170,678
DEPARTMENTAL EXPENSE						
ADMINISTRATION	\$ 725,193	\$ 588,660	\$ 613,749	\$ 726,820	\$ 706,347	\$ 92,598
POLICE	1,324,580	1,233,473	1,217,488	1,226,962	1,358,558	141,070
DISPATCH	360,922	403,160	337,753	345,847	341,046	3,293
PUBLIC WORKS	998,582	857,506	1,118,649	671,140	1,380,097	261,448
COMMUNITY IMPROVEMENT	228,500	108,535	103,000	124,245	-	(103,000)
MUNICIPAL COURT	219,733	205,520	217,985	245,622	229,420	11,436
TOTAL EXPENSE	\$ 3,857,511	\$ 3,396,855	\$ 3,608,624	\$ 3,340,636	\$ 4,015,468	\$ 406,844
BUDGET SURPLUS/(SHORTFALL)	\$ 0	\$ 201,113	\$ (386,000)	\$ 101,978	\$ (622,167)	\$ (236,166)
ONE-TIME CAPITAL EXPENDITURES						
SOFTWARE (BUILDING PERMITS, ONLINE PAYMENTS (COURT, PERMITS, ETC.), CODE ENFORCEMENT, MAPPING)	-	-	-	-	35,000	
DIGITAL VIDEO SYSTEM FOR CARS	-	-	-	-	96,000	
STREET IMPROVEMENTS (LAS LOMAS, WESTLAKE DRIVE, ETC.)	-	-	-	-	220,463	
STREET IMPROVEMENTS (CAMP CRAFT ROAD)	-	-	-	-	125,000	
CARRY FORWARD FROM REVEILLE ROAD WALKING TRAIL PROJECT	-	-	46,000	46,000	-	
CARRY FORWARD FROM CITY HALL EXPANSION, REMODEL & FOUNDATION REPAIR	-	-	340,000	15,000	325,000	
TOTAL ONE-TIME CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 61,000	\$ 801,463	
NET BUDGET SURPLUS/(SHORTFALL) - ADJUSTED TO REMOVE ONE TIME CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 162,978	\$ 179,296	
ESTIMATED CITY GENERAL FUND FUND CASH RESERVES AS OF 9/17/2010 (EXCLUDES WASTEWATER CASH RESERVES)					\$ 6,171,218	

Revenue

		BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	DELTA
TAXES		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010 to 2011
40100	PROPERTY TAXES	\$ 626,955	\$ 639,191	\$ 668,782	\$ 692,149	\$ 648,569	\$ (20,213)
40200	SALES TAX	2,003,005	1,912,998	1,642,843	1,872,832	1,872,832	\$ 229,989
40250	MIXED BEVERAGE TAX	4,000	4,487	4,000	9,938	10,000	\$ 6,000
TOTAL TAXES		\$ 2,633,960	\$ 2,556,676	\$ 2,315,625	\$ 2,574,919	\$ 2,531,401	\$ 215,776
PERMITS							
41000	BUILDING PERMITS	\$ 75,000	\$ 87,423	\$ 70,000	\$ 103,394	\$ 75,000	\$ 5,000
TOTAL PERMITS		\$ 75,000	\$ 87,423	\$ 70,000	\$ 103,394	\$ 75,000	\$ 5,000
FEES							
42000	SUBDIVISION PLATS	\$ 500	\$ 2,450	\$ 1,000	\$ 2,322	\$ 750	\$ (250)
42010	STREET MAINT FEES	10,000	6,950	5,000	8,150	6,000	\$ 1,000
42020	ZONING FEES	12,000	17,103	12,000	27,925	15,000	\$ 3,000
42025	PLUMBING INSPECTION FEES	12,000	11,550	8,000	18,360	12,000	\$ 4,000
42030	ADMINISTRATIVE FEES	8,000	8,182	8,000	12,892	12,000	\$ 4,000
42035	FOOD SERVICE INSPECTIONS	-	150	-	-	-	\$ -
42040	TELECOM FRANCHISE	152,000	152,419	140,000	149,975	145,000	\$ 5,000
42043	NATURAL GAS FRANCHISE	-	29,292	25,000	39,019	22,000	\$ (3,000)
42045	ELECTRIC FRANCHISE	50,000	-	200,000	-	150,000	\$ (50,000)
42050	CABLE FRANCHISE	30,000	23,792	57,098	52,974	50,000	\$ (7,098)
42055	BEAUTIFICATION FUND	15,000	5,000	10,000	-	5,000	\$ (5,000)
TOTAL FEES		\$ 289,500	\$ 256,888	\$ 466,098	\$ 311,617	\$ 417,750	\$ (48,348)
FINES & WARRANTS							
44000	FINES	\$ 242,000	\$ 231,720	\$ 220,000	\$ 276,000	\$ 250,000	\$ 30,000
44100	WARRANT FEES	35,000	20,155	19,000	33,404	20,000	\$ 1,000
44200	SECURITY FEES	7,000	10,525	10,000	11,418	10,000	\$ -
44300	TECHNOLOGY FEES	8,500	14,024	13,500	14,857	13,500	\$ -
TOTAL FINES & WARRANTS		\$ 292,500	\$ 276,424	\$ 262,500	\$ 335,679	\$ 293,500	\$ 31,000
INTEREST & MISC.							
45000	INTEREST INCOME	\$ 168,000	\$ 53,919	\$ 30,000	\$ 14,618	\$ 12,000	\$ (18,000)
45005	PROPERTY TAX P&I	2,000	2,607	2,500	4,028	2,750	\$ 250
45007	LEASES	26,400	14,333	26,400	49,433	26,400	\$ -
45010	MISCELLANEOUS INCOME	45,000	22,430	45,000	45,203	30,000	\$ (15,000)
45014	POLICE TRAINING REVENUE	-	1,497	1,000	-	1,000	\$ -
45015	CHILD SAFETY & HEALTH REVENUE	3,500	4,119	3,500	3,724	3,500	\$ -
	CARRY FORWARD PRIOR YEAR'S SURPLUS TO COMPLETE SCHEDULED PROJECTS	321,651	321,651	-	-	-	\$ -
TOTAL INTEREST & MISC.		\$ 566,551	\$ 420,557	\$ 108,400	\$ 117,006	\$ 75,650	\$ (32,750)
TOTAL REVENUES		\$ 3,857,511	\$ 3,597,968	\$ 3,222,623	\$ 3,442,615	\$ 3,393,301	\$ 170,678

Administration

		BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	DELTA
		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010 to 2011
MAINTENANCE							
60050	BUILDING MAINTENANCE	\$ 40,000	\$ 12,243	\$ 10,000	\$ 8,012	\$ 10,000	\$ -
60055	COMPUTER MAINTENANCE	12,000	8,260	10,000	12,244	12,000	2,000
TOTAL MAINTENANCE		\$ 52,000	\$ 20,503	\$ 20,000	\$ 20,256	\$ 22,000	\$ 2,000
REPAIRS							
60140	EQUIPMENT CONTRACTS	\$ 4,000	\$ 2,748	\$ 3,500	\$ 1,657	\$ 2,000	\$ (1,500)
60150	EQUIPMENT REPAIRS	500	-	500	-	-	(500)
60190	JANITORIAL	3,500	2,781	3,000	3,475	4,000	1,000
TOTAL REPAIRS		\$ 8,000	\$ 5,528	\$ 7,000	\$ 5,132	\$ 6,000	\$ (1,000)
CONTRACT SERVICES							
60200	OUTSIDE LEGAL COUNSEL	\$ 10,000	\$ 4,133	\$ 5,000	\$ 65,000	\$ 20,000	\$ 15,000
60210	CITY ATTORNEY FEES	80,000	79,846	96,578	140,815	125,000	28,422
60212	CODIFICATION	20,000	27,323	3,000	18,018	5,000	2,000
60214	TAX COLLECTION EXPENSE	2,700	3,328	2,700	2,556	2,750	50
60215	APPRAISAL DISTRICT EXPENSE	3,500	2,546	3,500	21,880	3,500	-
60216	AUDITING	16,194	16,207	17,750	9,425	17,750	-
60218	BOOKKEEPING	12,000	7,950	8,500	9,425	9,500	1,000
60220	TRAINING	7,500	4,768	6,500	4,385	6,000	(500)
60221	MEMBERSHIPS	4,000	5,367	5,750	5,517	5,750	-
60230	OFFICE SUPPLIES	8,500	8,048	7,000	5,007	5,500	(1,500)
60235	ELECTION EXPENSES	3,000	966	3,000	69	3,000	-
60250	POSTAGE	4,500	2,067	3,000	3,250	3,250	250
60270	PRINTING	6,000	3,577	5,000	4,953	5,000	-
60280	PUBLIC NOTICES	15,000	9,018	7,500	5,026	7,500	-
60290	RECORDS STORAGE & MAINTENANCE	2,028	2,131	1,500	2,437	2,500	1,000
	NEW PLANNING POSITION	-	-	-	-	-	-
TOTAL CONTRACT SERVICES		\$ 194,922	\$ 177,274	\$ 176,278	\$ 297,763	\$ 222,000	\$ 45,722
PAYROLL							
60330	SALARIES	\$ 268,029	\$ 267,418	\$ 273,390	\$ 268,029	\$ 280,651	\$ 7,261
	NEW ADMINISTRATIVE POSITION	53,112	-	-	-	-	-
60340	PAYROLL TAX	21,044	19,521	21,454	18,643	22,010	556
60341	RETIREMENT	32,378	33,029	37,345	36,758	39,319	1,974
60342	LONGEVITY	4,065	3,495	3,495	4,025	5,280	1,785
60344	INSURANCE	20,341	18,862	19,537	20,434	19,687	150
60346	WORKERS COMP INSURANCE	1,750	1,657	1,750	1,657	1,750	-
60350	CONTRACT/TEMPORARY SUPPORT	3,000	555	500	36	-	(500)
TOTAL PAYROLL		\$ 403,719	\$ 344,538	\$ 357,471	\$ 349,582	\$ 368,697	\$ 11,226
UTILITES & SUNDRY							
60430	INFORMATION SERVICES/NEWSLETTER	\$ 14,000	\$ 10,564	\$ 10,500	\$ 11,500	\$ 13,000	\$ 2,500
60440	SUNDRY	5,000	4,454	5,000	5,200	5,000	-
60450	TELEPHONE	8,000	7,198	7,500	6,600	6,000	(1,500)
60460	GOVERNMENTAL CONSULTANTS	10,000	600	4,000	-	-	(4,000)
60465	GENERAL INSURANCE	5,000	5,065	5,000	4,953	5,000	-
60475	COMMUNITY RELATIONS	3,000	637	2,000	-	1,000	(1,000)
60477	EMPLOYEE/VOLUNTEER APPRECIATION	5,000	1,794	4,000	2,939	3,000	(1,000)
60480	RECORDING FEES	500	459	500	128	250	(250)
60490	UTILITIES	10,302	7,972	9,000	8,767	9,000	-
TOTAL UTILITES & SUNDRY		\$ 60,802	\$ 38,741	\$ 47,500	\$ 40,087	\$ 42,250	\$ (5,250)
CAPITAL OUTLAY							
60510	ZAPCO	\$ 750	\$ 217	\$ 500	\$ -	\$ -	\$ (500)
60550	COMPUTERS, FURNITURE, EQUIPMENT	5,000	1,859	5,000	14,000	10,400	5,400
60551	SOFTWARE (BUILDING PERMITS, ONLINE PAYMENTS (COURT, PERMITS, ETC.), CODE ENFORCEMENT, MAPPING)	-	-	-	-	35,000	35,000
	DOCUMENT MANAGEMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ 5,750	\$ 2,076	\$ 5,500	\$ 14,000	\$ 45,400	\$ 39,900
TOTAL ADMINISTRATION		\$ 725,193	\$ 588,660	\$ 613,749	\$ 726,820	\$ 706,347	\$ 92,598

Police

		BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	DELTA
		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010 to 2011
MAINTENANCE							
61050	BUILDING MAINTENANCE	\$ 3,000	\$ 1,672	\$ 2,500	\$ 1,000	\$ 2,500	\$ -
61060	VEHICLE OPERATIONS	50,000	27,141	25,000	32,688	33,000	8,000
61070	VEHICLE MAINTENANCE	7,000	5,669	10,000	19,000	17,500	7,500
61075	RADIO REPAIRS	500	288	500	-	500	-
61080	RADAR REP/CALIBRATION	600	603	500	1,164	1,500	1,000
TOTAL MAINTENANCE		\$ 61,100	\$ 35,373	\$ 38,500	\$ 53,852	\$ 55,000	\$ 16,500
REPAIRS							
61150	EQUIPMENT CONTRACTS/REPAIRS	\$ 5,000	\$ 6,118	\$ 6,000	\$ 7,500	\$ 8,000	\$ 2,000
61155	COMPUTER MAINTENANCE	7,500	5,814	5,000	5,697	6,000	1,000
61190	JANITORIAL	3,500	2,775	3,000	3,283	3,500	500
TOTAL REPAIRS		\$ 16,000	\$ 14,707	\$ 14,000	\$ 16,480	\$ 17,500	\$ 3,500
CONTRACT SERVICES							
61210	MEDICAL EXAMINATIONS	\$ 750	\$ 373	\$ 500	\$ 1,169	\$ 750	\$ 250
61230	OFFICE SUPPLIES	7,500	5,438	5,000	3,393	3,500	(1,500)
61240	POLICE SUPPLIES	9,000	10,132	10,000	11,536	11,000	1,000
61250	POSTAGE	500	1,241	750	510	750	-
61255	TECHNICAL CONSULTANTS	750	409	250	100	250	-
61260	EMPLOYMENT ADS	2,000	4,256	2,500	2,116	2,500	-
TOTAL CONTRACT SERVICES		\$ 20,500	\$ 21,848	\$ 19,000	\$ 18,824	\$ 18,750	\$ (250)
PAYROLL							
61330	SALARIES	\$ 686,268	\$ 751,230	\$ 803,127	\$ 790,764	\$ 805,405	\$ 2,278
61332	(2) NEW PATROL OFFICERS	124,504	-	-	-	-	-
61335	CERTIFICATION PAY	5,000	3,387	4,576	3,318	3,500	(1,076)
61340	PAYROLL TAXES	54,749	57,691	63,464	61,099	63,638	174
61341	RETIREMENT	83,469	91,923	109,707	109,768	112,837	3,130
61342	LONGEVITY	9,905	8,675	9,100	9,280	10,350	1,250
61344	INSURANCE	66,108	67,095	73,264	76,629	73,827	563
61346	WORKERS COMP INSURANCE	17,000	18,165	19,000	18,159	18,500	(500)
61350	CONTRACT/TEMPORARY SUPPORT	2,500	4,271	2,500	-	-	(2,500)
TOTAL PAYROLL		\$ 1,049,504	\$ 1,002,437	\$ 1,084,738	\$ 1,069,017	\$ 1,088,058	\$ 3,320
UTILITES & SUNDRY							
61450	TELEPHONE	\$ 7,000	\$ 5,249	\$ 5,500	\$ 5,101	\$ 5,000	\$ (500)
61465	GENERAL INSURANCE	16,600	16,235	16,500	15,671	16,000	(500)
61470	TRAINING	4,000	3,532	4,500	3,078	3,500	(1,000)
61472	MANDATORY TRAINING	-	1,544	-	-	-	-
61475	COMMUNITY RELATIONS	4,000	4,464	4,000	4,750	5,000	1,000
61477	OFFICER RETENTION PROGRAM (Awards &	1,700	-	-	-	-	-
61480	UNIFORM ALLOWANCE	12,800	9,825	10,000	8,425	8,500	(1,500)
61485	FIRING RANGE	500	676	750	653	750	-
61490	UTILITIES	12,876	9,980	10,000	11,200	12,000	2,000
TOTAL UTILITES & SUNDRY		\$ 59,476	\$ 51,504	\$ 51,250	\$ 48,878	\$ 50,750	\$ (500)
CAPITAL OUTLAY							
61515	CHILD SAFETY & HEALTH EXPENSE	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
61550	COMPUTERS, FURNITURE, EQUIPMENT	5,000	7,210	5,000	11,000	2,500	(2,500)
61551	DIGITAL VIDEO SYSTEM FOR CARS (8)	11,000	5,349	5,000	-	96,000	91,000
61553	NEW PATROL VEHICLES	72,000	72,201	-	8,911	30,000	30,000
61554	RADIOS	17,500	14,425	-	-	-	-
61555	VESTS	10,500	8,418	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ 118,000	\$ 107,604	\$ 10,000	\$ 19,911	\$ 128,500	\$ 118,500
TOTAL POLICE DEPARTMENT		\$ 1,324,580	\$ 1,233,473	\$ 1,217,488	\$ 1,226,962	\$ 1,358,558	\$ 141,070

Dispatch

		BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	DELTA
		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010 to 2011
MAINTENANCE							
62050	BUILDING MAINTENANCE	\$ 500	\$ 1,035	\$ 1,250	\$ 100	\$ 1,000	\$ (250)
62075	RADIO/TELETYPE REPAIR	1,000	-	500	-	500	-
TOTAL MAINTENANCE		\$ 1,500	\$ 1,035	\$ 1,750	\$ 100	\$ 1,500	\$ (250)
REPAIRS							
62140	EQUIPMENT/SOFTWARE CONTRACTS	\$ 16,000	\$ 12,736	\$ 22,610	\$ 11,345	\$ 20,000	\$ (2,610)
62190	JANITORIAL	900	537	600	709	750	150
TOTAL REPAIRS		\$ 16,900	\$ 13,274	\$ 23,210	\$ 12,054	\$ 20,750	\$ (2,460)
CONTRACT SERVICES							
62220	TRAINING	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
62240	SUPPLIES	1,750	2,718	2,500	400	500	(2,000)
TOTAL CONTRACT SERVICES		\$ 2,250	\$ 2,718	\$ 3,000	\$ 400	\$ 1,000	\$ (2,000)
MUNICIPAL COURT							
62330	SALARIES	\$ 231,088	\$ 230,747	\$ 226,644	\$ 233,771	\$ 231,088	\$ 4,444
62340	PAYROLL TAXES	18,353	17,948	18,013	18,203	18,353	340
62341	RETIREMENT	27,915	28,126	30,960	32,065	32,375	1,416
62342	LONGEVITY	3,165	4,225	4,500	4,530	5,020	520
62344	INSURANCE	25,426	23,578	23,576	24,992	24,609	1,033
62346	WORKERS COMP INSURANCE	800	829	850	828	850	0
TOTAL PAYROLL		\$ 306,748	\$ 305,453	\$ 304,543	\$ 314,389	\$ 312,296	\$ 7,753
UTILITES & SUNDRY							
62465	GENERAL INSURANCE	\$ 950	\$ 943	\$ 1,000	\$ 921	\$ 1,000	\$ -
62490	UTILITIES	2,574	2,008	2,250	2,179	2,500	250
TOTAL UTILITES & SUNDRY		\$ 3,524	\$ 2,951	\$ 3,250	\$ 3,100	\$ 3,500	\$ 250
CAPITAL OUTLAY							
62550	COMPUTERS, FURNITURE, EQUIPMENT	\$ -	\$ -	\$ 2,000	\$ 9,500	\$ 2,000	\$ -
62555	COMPUTER AIDED DISPATCH SYSTEM (3 Year	30,000	77,731	-	6,304	-	-
TOTAL UTILITES & SUNDRY		\$ 30,000	\$ 77,731	\$ 2,000	\$ 15,804	\$ 2,000	\$ -
TOTAL DISPATCH DEPARTMENT		\$ 360,922	\$ 403,160	\$ 337,753	\$ 345,847	\$ 341,046	\$ 3,293

Public Works

MAINTENANCE		BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	DELTA 2010 to 2011
63060	VEHICLE OPERATIONS	\$ 1,500	\$ 40	\$ 500	\$ 717	\$ 750	\$ 250
61070	VEHICLE MAINTENANCE	1,000	4,692	6,000	1,530	3,000	(3,000)
TOTAL MAINTENANCE		\$ 2,500	\$ 4,732	\$ 6,500	\$ 2,247	\$ 3,750	\$ (2,750)
REPAIRS							
63151	DRAINAGE REPAIRS	\$ 5,000	\$ 1,640	\$ 2,500	\$ 5,000	\$ 2,500	\$ -
63153	ROW LITTER REMOVAL	3,000	518	-	-	-	-
63155	ROW MAINTENANCE	50,000	37,339	40,000	42,000	40,000	-
63156	CITY SIGN LANDSCAPE MAINTENANCE	-	-	-	-	1,200	1,200
63157	CODE ENFORCEMENT	-	5,170	5,000	-	5,000	-
63160	FIRE SAFETY	50,000	141,872	-	-	-	-
63165	SIGN MAINT	12,000	13,047	5,000	4,594	5,000	-
63170	STREET LIGHTING	500	381	400	457	500	100
63175	STREET MAINTENANCE	5,000	1,145	5,000	9,124	10,000	5,000
63180	STREET STRIPING	2,500	1,075	2,500	2,500	5,000	2,500
63185	TRASH/CARCASS REMOVAL	6,000	6,400	6,500	4,325	5,000	(1,500)
63190	DRAINAGE LAND MAINTENANCE	2,000	495	2,000	38	1,000	(1,000)
TOTAL REPAIRS		\$ 136,000	\$ 209,081	\$ 68,900	\$ 68,038	\$ 75,200	\$ 6,300
CONTRACT SERVICES							
63205	CONSULTANT FEES-ENGINEERING	10,000	38,011	30,000	27,941	20,000	(10,000)
63210	CONSULTANT FEES-PUBLIC WORKS	1,000	2,342	1,500	500	1,000	(500)
63217	SOLID WASTE	352,810	292,718	334,556	321,624	334,489	(67)
63220	TRAINING	500	625	1,500	1,016	1,500	-
63225	OAK WILT PREVENTION	1,000	-	1,000	-	-	(1,000)
63230	SUPPLIES	500	721	750	515	600	(150)
63235	STREET OVERLAY MASTER PLAN	15,000	-	-	-	-	-
63240	PROFESSIONAL FEES	1,500	461	-	275	350	350
63245	INSPECTIONS	23,000	22,810	22,000	19,772	21,000	(1,000)
TOTAL CONTRACT SERVICES		\$ 405,310	\$ 357,688	\$ 391,306	\$ 371,643	\$ 378,939	\$ (12,367)
PAYROLL							
63330	SALARIES	\$ 92,151	\$ 95,715	\$ 113,461	\$ 105,697	\$ 110,641	\$ (2,820)
63340	PAYROLL TAX	7,320	7,410	8,950	8,118	8,734	(216)
63341	RETIREMENT	11,132	11,605	15,499	14,378	15,501	2
63342	LONGEVITY	1,300	1,145	390	435	650	260
63344	INSURANCE	10,170	9,431	9,768	10,374	9,844	75
63346	WORKERS COMP INSURANCE	800	829	875	828	875	-
TOTAL PAYROLL		\$ 122,872	\$ 126,135	\$ 148,943	\$ 139,830	\$ 146,245	\$ (2,698)
UTILITES & SUNDRY							
63465	GENERAL INSURANCE	\$ 1,900	\$ 1,886	\$ 2,000	\$ 1,841	\$ 2,000	\$ -
TOTAL UTILITES & SUNDRY		\$ 1,900	\$ 1,886	\$ 2,000	\$ 1,841	\$ 2,000	\$ -
CAPITAL OUTLAY							
63540	COMPUTERS, FURNITURE, EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 3,500	\$ 2,500
63550	STREET IMPROVEMENTS	100,000	12,907	150,000	35,111	50,000	(100,000)
63551	(2) SPEED LIMIT SIGNS WITH RADAR	-	-	10,000	13,200	-	(10,000)
63553	CITY HALL REMODEL/ADDITION	50,000	11,094	250,000	37,230	325,000	75,000
63554	CITY HALL FOUNDATION	40,000	-	90,000	-	-	(90,000)
63555	DRAINAGE IMPROVEMENTS	140,000	133,982	-	-	50,000	50,000
63559	STREET IMPROVEMENTS (LAS LOMAS, WESTLAKE DRIVE, ETC.)	-	-	-	-	220,463	
63560	STREET IMPROVEMENTS (CAMP CRAFT)					125,000	
TOTAL CAPITAL OUTLAY		\$ 330,000	\$ 157,984	\$ 501,000	\$ 87,541	\$ 773,963	\$ 272,963
TOTAL PUBLIC WORKS		\$ 998,582	\$ 857,506	\$ 1,118,649	\$ 671,140	\$ 1,380,097	\$ 261,448

Court

REPAIRS		BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	DELTA 2010 to 2011
67150	COMPUTER MAINTENANCE/UPGRADE	\$ 4,000	\$ 3,664	\$ 3,500	\$ 7,387	\$ 8,000	\$ 4,500
TOTAL REPAIRS		\$ 4,000	\$ 3,664	\$ 3,500	\$ 7,387	\$ 8,000	\$ 4,500
CONTRACT SERVICES							
67200	JURY SERVICE FEES	\$ 500	\$ -	\$ 500	\$ 140	\$ 500	\$ -
60220	TRAINING	500	220	500	-	500	-
67230	COURT SUPPLIES	1,100	2,819	3,000	1,232	2,000	(1,000)
67260	PROSECUTOR FEES	25,000	19,781	22,500	20,024	22,000	(500)
67265	DAY COURT JUDGE	21,600	19,800	21,600	21,600	21,600	-
67270	PRINTING	750	499	750	831	850	100
67275	COLLECTION FEES	-	911	-	-	-	-
TOTAL CONTRACT SERVICES		\$ 49,450	\$ 44,030	\$ 48,850	\$ 43,827	\$ 47,450	\$ (1,400)
PAYROLL							
67330	SALARIES	\$ 116,928	\$ 116,674	\$ 119,266	\$ 116,916	\$ 116,916	\$ (2,350)
67340	PAYROLL TAXES	9,350	9,066	9,529	9,044	9,349	(180)
67341	RETIREMENT	14,125	14,317	16,292	16,244	16,380	88
67342	LONGEVITY	2,275	2,930	2,920	3,315	3,710	790
67344	INSURANCE	15,256	14,147	14,653	15,562	14,765	113
67346	WORKERS COMP INSURANCE	350	327	375	327	350	(25)
67350	CONTRACT/TEMPORARY SUPPORT	500	75	100	-	-	(100)
TOTAL PAYROLL		\$ 158,783	\$ 157,536	\$ 163,135	\$ 161,408	\$ 161,470	\$ (1,664)
CAPITAL OUTLAY							
67555	TECHNOLOGY EXPENSE	\$ 2,500	\$ 181	\$ 2,000	\$ 33,000	\$ 5,000	\$ 3,000
67560	SECURITY EXPENSE	5,000	109	500	-	7,500	7,000
TOTAL CAPITAL OUTLAY		\$ 7,500	\$ 290	\$ 2,500	\$ 33,000	\$ 12,500	\$ 10,000
TOTAL MUNICIPAL COURT		\$ 219,733	\$ 205,520	\$ 217,985	\$ 245,622	\$ 229,420	\$ 11,436

Community Improvements

CONTRACT SERVICES		BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	DELTA 2010 to 2011
69290	COMPREHENSIVE PLANNING	\$ 10,000	\$ 1,670	\$ -	\$ -	\$ -	\$ -
69294	MAIN SIGN LANDSCAPE	8,000	-	-	6,093	-	-
69296	MAIN SIGN CONSTRUCTION	67,000	51,170	-	-	-	-
	ADDL SIGNS CONSTRUCTION*	30,000	-	35,000	375	-	(35,000)
	WILDFLOWER TEST PROGRAM	3,500	2,913	-	-	-	-
	REVEILLE WALKING TRAILS	75,000	27,668	68,000	115,387	-	(68,000)
	BEE CAVE ROAD ENGINEERING STUDY	35,000	25,114	-	2,390	-	-
TOTAL CONTRACT SERVICES		\$ 228,500	\$ 108,535	\$ 103,000	\$ 124,245	\$ -	\$ (103,000)

Wastewater

SUMMARY		BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	DELTA 2010 to 2011
Total Revenue		\$ 1,511,000	\$ 2,882,360	\$ 1,431,352	\$ 1,247,640	\$ 1,251,960	\$ (179,392)
Total Expense		\$ 1,491,988	\$ 1,445,543	\$ 1,495,667	\$ 1,587,687	\$ 1,753,700	\$ 258,033
Revenue Over/(Under) Expenses		\$ 19,012	\$ 1,436,817	\$ (64,315)	\$ (340,047)	\$ (501,740)	\$ (437,425)
REVENUE		BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	DELTA 2010 to 2011
50100	WASTEWATER REVENUE	\$ 1,081,000	\$ 1,051,573	\$ 1,198,452	\$ 1,168,235	\$ 1,182,960	\$ (15,492)
50200	WASTEWATER PENALTIES	10,000	21,932	20,000	18,341	19,000	(1,000)
50250	INDUSTRIAL SURCHARGES	-	201	500	-	-	(500)
50500	INSPECTIONS AND APP FEES	-	15,200	1,000	5,733	1,000	-
50700	IMPACT FEES	400,000	1,577,618	200,000	42,108	40,000	(160,000)
50705	AUSTIN CAP RECOVERY FEES	-	200,200	-	8,900	5,000	5,000
51000	INTEREST INCOME	20,000	15,635	11,400	4,323	4,000	(7,400)
TOTAL REVENUES		\$ 1,511,000	\$ 2,882,360	\$ 1,431,352	\$ 1,247,640	\$ 1,251,960	\$ (179,392)
EXPENSES		BUDGET 2008-2009	ACTUAL 2008-2009	BUDGET 2009-2010	ESTIMATED 2009-2010	BUDGET 2010-2011	DELTA 2010 to 2011
MAINTENANCE							
60005	SYSTEM MAINTENANCE (LCRA)	\$ 107,160	\$ 97,833	\$ 124,412	\$ 114,813	\$ 116,383	\$ (8,029)
TOTAL MAINTENANCE		\$ 107,160	\$ 97,833	\$ 124,412	\$ 114,813	\$ 116,383	\$ (8,029)
CONTRACT SERVICES							
60205	WASTEWATER PROJECT CONSULTANT	\$ -	\$ 40,446	\$ 46,000	\$ 55,254	\$ 58,000	\$ 12,000
60210	RATE ANALYSIS	5,000	-	10,000	10,000	2,500	(7,500)
60215	LCRA PROJECT AUDIT	-	-	-	-	50,000	50,000
60220	TREATMENT CHARGES (COA)	165,240	138,327	177,519	194,188	195,353	17,834
60230	BILLING FEES	17,500	18,784	20,500	22,763	23,880	3,380
TOTAL CONTRACT SERVICES		\$ 187,740	\$ 197,556	\$ 254,019	\$ 282,205	\$ 329,733	\$ 75,714
PAYROLL							
60300	SALARIES	\$ 52,400	\$ 13,980	\$ -	\$ -	\$ -	\$ -
60340	PAYROLL TAXES	-	1,069	-	-	-	-
TOTAL PAYROLL		\$ 52,400	\$ 15,049	\$ -	\$ -	\$ -	\$ -
UTILITES & SUNDRY							
60405	MISCELLANEOUS	\$ 20,000	\$ 16,029	\$ 15,000	\$ 45,338	\$ 25,000	\$ 10,000
TOTAL UTILITES & SUNDRY		\$ 20,000	\$ 16,029	\$ 15,000	\$ 45,338	\$ 25,000	\$ 10,000
CAPITAL OUTLAY							
60510	DEBT PAYMENTS (LCRA)	\$ 1,124,688	\$ 1,119,075	\$ 1,102,236	\$ 1,145,331	\$ 1,282,584	\$ 180,348
TOTAL CAPITAL OUTLAY		\$ 1,124,688	\$ 1,119,075	\$ 1,102,236	\$ 1,145,331	\$ 1,282,584	\$ 180,348
TOTAL WASTEWATER DEPARTMENT		\$ 1,491,988	\$ 1,445,543	\$ 1,495,667	\$ 1,587,687	\$ 1,753,700	\$ 258,033