



**Fiscal Year 2014-2015 Budget  
City of West Lake Hills**

**Adopted September 24, 2014**

## Notice Required under SB 656

This proposed budget is estimated to raise more total property taxes than last year's budget by \$79,074, or 11%, and of that amount \$14,138 is estimated tax revenue to be raised from new property added to the tax roll this year.

### Property Tax Comparison

	<b>FY 2014</b>	<b>FY 2015</b>
Adopted and Proposed Tax Rate	0.0534	0.0534
Effective Tax Rate	0.0508	0.0490
Maintenance and Operations Rate	0.0534	0.0534
Debt Rate	0.0000	0.0000
Rollback Tax Rate	0.0422	0.0586

### Record Vote on Tax Rate

#### Vote

**Mayor** Dave Claunch

Mayor does not vote unless required to break a tie.

#### Council Members:

<b>Place 1</b>	Linda Anthony	Yes
<b>Place 2</b>	Taylor Holcomb	Yes
<b>Place 3</b>	Stan Graham (Mayor Pro Tem)	Yes
<b>Place 4</b>	Darin Walker	Yes
<b>Place 5</b>	David Moore	Yes

## Budget Summary - GF

REVENUE SOURCE	BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
TAXES	\$ 3,357,306	\$ 3,797,266	\$ 3,321,665	\$ 3,964,141	\$ 4,048,817	\$ 84,676	\$ 727,152
PERMITS	90,000	149,266	120,000	133,758	135,000	1,242	15,000
FEES	546,000	640,292	775,000	752,122	699,000	(53,122)	(76,000)
FINES & WARRANTS	317,000	347,368	363,592	309,941	328,000	18,059	(35,592)
INTEREST & MISCELLANEOUS	74,308	91,186	62,196	91,354	61,000	(30,354)	(1,196)
<b>TOTAL REVENUE</b>	<b>\$ 4,384,614</b>	<b>\$ 5,025,378</b>	<b>\$ 4,642,453</b>	<b>\$ 5,251,316</b>	<b>\$ 5,271,817</b>	<b>\$ 20,501</b>	<b>\$ 629,364</b>
<b>DEPARTMENTAL EXPENSE</b>							
ADMINISTRATION	\$ 1,146,807	\$ 1,127,441	\$ 1,089,240	\$ 921,540	\$ 1,140,436	\$ 218,896	\$ 51,196
POLICE	1,428,197	1,402,528	1,428,508	1,622,372	1,700,042	77,670	271,534
DISPATCH	346,007	342,775	351,180	286,903	575,139	288,236	223,959
PUBLIC WORKS	1,256,303	1,061,180	1,672,345	1,537,163	2,004,893	467,730	332,548
MUNICIPAL COURT	207,300	211,641	206,870	362,265	229,639	(132,626)	22,769
<b>TOTAL EXPENSE</b>	<b>\$ 4,384,614</b>	<b>\$ 4,145,565</b>	<b>\$ 4,748,142</b>	<b>\$ 4,730,243</b>	<b>\$ 5,650,149</b>	<b>\$ 919,906</b>	<b>\$ 902,007</b>
<b>BUDGET SURPLUS/(SHORTFALL)</b>	<b>\$ 0</b>	<b>\$ 879,813</b>	<b>\$ (105,689)</b>	<b>\$ 521,073</b>	<b>\$ (378,332)</b>	<b>\$ (899,405)</b>	<b>\$ (272,643)</b>
<b>ONE-TIME CAPITAL EXPENDITURES</b>							
STREET IMPROVEMENTS (CAMP CRAFT ROAD)	-	-	80,000	-	-		
STREET IMPROVEMENTS (WILDCAT HOLLOW)	-	-	100,000	20,000	65,000		
STREET IMPROVEMENTS (RIDGEWOOD AREA)	-	-	225,000	225,000	-		
STREET IMPROVEMENTS (GENERAL)					225,000		
STREET IMPROVEMENTS (HULL CIRCLE RESURFACE)					25,000		
DRAINAGE IMPROVEMENTS (GENERAL)					475,000		
CITY HALL REMODEL/ADDITIONS					80,000		
DRAINAGE STUDY					150,000		
<b>TOTAL ONE-TIME CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,000</b>	<b>\$ 245,000</b>	<b>\$ 1,020,000</b>		
<b>NET BUDGET SURPLUS/(SHORTFALL) - ADJUSTED TO REMOVE ONE TIME CAPITAL EXPENDITURES</b>				<b>\$ 766,073</b>	<b>\$ 641,668</b>		
<b>ESTIMATED CITY GENERAL FUND FUND BALANCE AS OF 9/30/2014 (EXCLUDES WASTEWATER CASH RESERVES)</b>							
				<b>\$ 8,429,763</b>			

## Revenue

TAXES		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
40100	PROPERTY TAXES	\$ 678,658	\$ 692,906	\$ 728,840	\$ 733,994	\$ 809,797	\$ 75,803	\$ 80,957
40200	SALES TAX	2,671,648	3,092,388	2,580,825	3,216,980	3,225,820	8,840	644,995
40250	MIXED BEVERAGE TAX	7,000	11,972	12,000	13,167	13,200	33	1,200
<b>TOTAL TAXES</b>		<b>\$ 3,357,306</b>	<b>\$ 3,797,266</b>	<b>\$ 3,321,665</b>	<b>\$ 3,964,141</b>	<b>\$ 4,048,817</b>	<b>\$ 84,676</b>	<b>\$ 727,152</b>
<b>PERMITS</b>								
41000	BUILDING PERMITS	\$ 90,000	\$ 149,266	\$ 120,000	\$ 133,758	\$ 135,000	\$ 1,242	\$ 15,000
<b>TOTAL PERMITS</b>		<b>\$ 90,000</b>	<b>\$ 149,266</b>	<b>\$ 120,000</b>	<b>\$ 133,758</b>	<b>\$ 135,000</b>	<b>\$ 1,242</b>	<b>\$ 15,000</b>
<b>DEVELOPMENT FEES</b>								
42000	SUBDIVISION PLATS	\$ 2,000	\$ 5,900	\$ 3,000	\$ 9,200	\$ 6,000	\$ (3,200)	
42010	STREET MAINT FEES	10,000	17,250	13,000	20,982	15,000	(5,982)	2,000
42020	ZONING FEES	25,000	36,750	26,000	28,800	28,000	(800)	2,000
42025	PLUMBING INSPECTION FEES	15,000	30,549	25,000	18,550	18,000	(550)	(7,000)
42030	ADMINISTRATIVE FEES	7,000	11,607	8,000	11,380	11,000	(380)	3,000
42040	TELECOM FRANCHISE	155,000	161,947	160,000	160,553	160,000	(553)	-
42043	NATURAL GAS FRANCHISE	27,000	26,107	25,000	36,536	28,000	(8,536)	3,000
42045	ELECTRIC FRANCHISE	235,000	243,376	400,000	362,875	380,000	17,125	(20,000)
42050	CABLE FRANCHISE	60,000	56,806	55,000	53,246	53,000	(246)	(2,000)
42055	BEAUTIFICATION FUND	10,000	50,000	60,000	50,000	-	(50,000)	(60,000)
<b>TOTAL DEVELOPMENT FEES</b>		<b>\$ 546,000</b>	<b>\$ 640,292</b>	<b>\$ 775,000</b>	<b>\$ 752,122</b>	<b>\$ 699,000</b>	<b>\$ (53,122)</b>	<b>\$ (79,000)</b>
<b>COURT FINES &amp; FEES</b>								
44000	FINES	\$ 250,000	\$ 263,554	\$ 260,000	\$ 222,980	\$ 260,000	\$ 37,020	\$ -
44100	WARRANT FEES	27,000	36,580	48,000	44,629	45,000	371	(3,000)
44150	ADMINISTRATIVE FEES	20,000	26,037	30,000	23,015	23,000	(15)	(7,000)
44200	SECURITY FEES	9,000	9,110	11,000	8,389	-	(8,389)	(11,000)
44300	TECHNOLOGY FEES	11,000	12,087	14,592	10,928	-	(10,928)	(14,592)
<b>TOTAL COURT FINES &amp; FEES</b>		<b>\$ 317,000</b>	<b>\$ 347,368</b>	<b>\$ 363,592</b>	<b>\$ 309,941</b>	<b>\$ 328,000</b>	<b>\$ 18,059</b>	<b>\$ (35,592)</b>
<b>INTEREST &amp; MISC.</b>								
45000	INTEREST INCOME	\$ 11,000	\$ 32,728	\$ 9,600	\$ 8,235	\$ 8,000	\$ (235)	\$ (1,600)
45005	PROPERTY TAX P&I	2,000	5,939	4,000	3,750	4,000	250	-
45007	LEASES	30,808	29,785	28,596	30,163	30,000	(163)	1,404
45010	MISC INCOME	20,000	18,808	10,000	15,782	14,000	(1,782)	4,000
45014	POLICE TRAINING REVENUE	1,000	-	1,000	1,487	-	(1,487)	(1,000)
45015	CHILD SAFETY & HEALTH REVENUE	3,500	3,786	4,000	3,655	-	(3,655)	(4,000)
45040	SALE OF ASSETS	6,000	140	5,000	28,282	5,000	(23,282)	-
<b>TOTAL INTEREST &amp; MISC.</b>		<b>\$ 74,308</b>	<b>\$ 91,186</b>	<b>\$ 62,196</b>	<b>\$ 91,354</b>	<b>61,000</b>	<b>\$ (30,354)</b>	<b>\$ (1,196)</b>
<b>TOTAL REVENUES</b>		<b>\$ 4,384,614</b>	<b>\$ 5,025,378</b>	<b>\$ 4,642,453</b>	<b>\$ 5,251,316</b>	<b>\$ 5,271,817</b>	<b>\$ 20,501</b>	<b>\$ 626,364</b>

# Administration

		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>MAINTENANCE</b>								
60050	BUILDING MAINTENANCE	\$ 7,500	\$ 12,862	\$ 10,000	\$ 10,500	\$ 11,155	\$ 655	\$ 1,155
60055	COMPUTER MAINTENANCE	17,500	29,869	24,000	20,898	24,360	3,462	360
<b>TOTAL MAINTENANCE</b>		\$ 25,000	\$ 42,731	\$ 34,000	\$ 31,398	\$ 35,515	\$ 4,117	\$ 1,515
<b>REPAIRS</b>								
60140	EQUIPMENT CONTRACTS	\$ 1,000	\$ 1,926	\$ 1,750	\$ 1,024	\$ 1,750	\$ 726	
60190	JANITORIAL	2,500	2,386	2,500	2,386	2,500	114	-
<b>TOTAL REPAIRS</b>		\$ 3,500	\$ 4,312	\$ 4,250	\$ 3,410	\$ 4,250	\$ 840	\$ -
<b>CONTRACT SERVICES</b>								
60200	OUTSIDE LEGAL COUNSEL	\$ 150,000	\$ 164,186	\$ 141,000	\$ 60,000	\$ 80,000	\$ 20,000	
60210	CITY ATTORNEY FEES	200,000	260,390	175,000	169,903	175,000	5,097	-
60212	CODIFICATION	10,000	6,280	7,500	6,430	7,500	1,070	-
60214	TAX COLLECTION EXPENSE	2,750	2,598	3,000	3,081	3,344	263	344
60215	APPRAISAL DISTRICT EXPENSE	3,500	3,581	3,939	3,718	4,200	482	261
60216	AUDITING	17,500	19,748	18,500	18,500	18,500	-	-
60218	BOOKKEEPING	5,000	14,820	5,000	3,000	-	(3,000)	(5,000)
60220	TRAINING	7,500	4,720	7,500	6,115	16,660	10,545	9,160
60221	MEMBERSHIPS	7,500	5,487	6,000	6,672	7,000	328	1,000
60230	OFFICE SUPPLIES	8,000	8,298	8,000	10,789	8,000	(2,789)	-
60235	ELECTION EXPENSES	2,500	261	2,500	4,987	2,500	(2,487)	-
60250	POSTAGE	2,000	1,786	2,000	1,567	2,000	433	-
60266	CREDIT CARD FEES	250	619	500	600	600	-	100
60270	PRINTING	7,000	4,709	5,000	4,217	5,000	783	-
60280	PUBLIC NOTICES	5,000	10,011	4,500	3,972	4,500	528	-
60290	RECORDS STORAGE & MAINTENANCE	2,500	2,129	2,500	3,453	4,315	862	1,815
<b>TOTAL CONTRACT SERVICES</b>		\$ 431,000	\$ 509,623	\$ 392,439	\$ 307,004	\$ 339,119	\$ 32,115	\$ 7,680
<b>PAYROLL</b>								
60330	SALARIES	\$ 334,234	\$ 334,235	\$ 418,141	\$ 374,289	\$ 435,525	\$ 61,236	\$ 17,384
60335	NEW ADMINISTRATIVE POSITION	76,854	-	-	-	-	-	-
60340	PAYROLL TAX	26,109	22,654	32,663	26,038	33,318	7,280	655
60341	RETIREMENT	45,013	43,220	52,738	46,617	65,459	18,842	12,721
60342	LONGEVITY	4,115	4,000	4,255	2,290	1,950	(340)	(2,305)
60344	MEDICAL/DENTAL INSURANCE	21,727	21,727	30,254	27,569	36,437	8,868	6,183
60346	WORKERS COMP INSURANCE	1,747	1,443	1,500	1,454	1,500	46	-
60350	CONTRACT/TEMPORARY SUPPORT	2,500	1,818	2,000	4,842	2,500	(2,342)	500
<b>TOTAL PAYROLL</b>		\$ 512,299	\$ 429,097	\$ 541,551	\$ 483,099	\$ 576,689	\$ 93,590	\$ 35,138
<b>UTILITES &amp; SUNDRY</b>								
60430	NEWSLETTER AND WEBSITE	\$ 20,000	\$ 14,740	\$ 17,500	\$ 19,193	\$ 17,500	\$ (1,693)	\$ -
60440	SUNDRY	8,000	5,505	7,000	5,479	7,000	1,521	-
60450	TELECOM	11,382	12,656	12,000	12,772	13,000	228	1,000
60460	GOVERNMENTAL CONSULTANTS	80,000	72,876	50,000	30,000	70,000	40,000	20,000
60465	GENERAL INSURANCE	5,000	7,411	7,500	5,833	6,000	167	(1,500)
60469	UNEMPLOYMENT CLAIMS	11,076	11,076	-	-	-	-	-
60475	COMMUNITY RELATIONS	550	-	500	-	500	500	-
60477	EMPLOYEE/VOLUNTEER APPRECIATION	2,000	1,931	2,000	3,181	2,600	(581)	600
60480	RECORDING FEES	1,500	1,239	1,500	966	1,500	534	-
60490	UTILITIES	10,500	9,128	9,000	9,057	10,000	943	1,000
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 150,008	\$ 136,562	\$ 107,000	\$ 86,481	\$ 128,100	\$ 41,619	\$ 21,100
<b>CAPITAL OUTLAY</b>								
60550	COMPUTERS, FURNITURE, EQUIPMENT	10,000	5,116	10,000	10,148	19,048	8,900	9,048
60551	SOFTWARE (BUILDING PERMITS, ONLINE PAYMENTS (COURT, PERMITS, ETC.), CODE ENFORCEMENT, MAPPING)	15,000	-	-	-	37,715	37,715	37,715
<b>TOTAL CAPITAL OUTLAY</b>		\$ 25,000	\$ 5,116	\$ 10,000	\$ 10,148	\$ 56,763	\$ 46,615	\$ 46,763
<b>TOTAL ADMINISTRATION</b>		\$ 1,146,807	\$ 1,127,441	\$ 1,089,240	\$ 921,540	\$ 1,140,436	\$ 218,896	\$ 112,196

## Police

		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>MAINTENANCE</b>								
61050	BUILDING MAINTENANCE	\$ 2,731	\$ 1,611	\$ 2,500	\$ 2,500	\$ 2,000	\$ (500)	\$ (500)
61060	VEHICLE OPERATIONS	54,000	38,358	40,000	36,683	40,000	3,317	-
61070	VEHICLE MAINTENANCE	10,000	9,441	11,000	12,955	13,000	45	2,000
61075	RADIO REPAIRS	500	-	500	-	500	500	-
61080	RADAR REP/CALIBRATION	500	630	750	490	500	10	(250)
<b>TOTAL MAINTENANCE</b>		\$ 67,731	\$ 50,040	\$ 54,750	\$ 52,628	\$ 56,000	\$ 3,372	
<b>REPAIRS</b>								
61150	EQUIPMENT CONTRACTS/REPAIRS	\$ 13,000	\$ 21,888	\$ 22,000	\$ 27,299	\$ 25,000		\$ 3,000
61155	COMPUTER MAINTENANCE	16,000	17,075	12,000	15,497	15,000	(497)	3,000
61190	JANITORIAL	2,750	2,982	3,100	2,977	3,000		23
<b>TOTAL REPAIRS</b>		\$ 31,750	\$ 41,945	\$ 37,100	\$ 45,773	\$ 43,000	\$ (474)	\$ 6,000
<b>CONTRACT SERVICES</b>								
61210	MEDICAL EXAMINATIONS	\$ 750	\$ 496	\$ 500	\$ 493	\$ 500	\$ 7	\$ -
61230	OFFICE SUPPLIES	3,500	5,369	5,000	160,553	5,000	(155,553)	-
61240	POLICE SUPPLIES	6,000	24,834	4,500	14,462	15,000	538	10,500
61250	POSTAGE	1,750	1,557	1,750	1,103	1,500	397	(250)
61255	TECHNICAL CONSULTANTS	500	17	500	-	-	-	(500)
61260	EMPLOYMENT ADS/RECRUITING	2,500	2,122	2,000	3,915	24,500	20,585	22,500
<b>TOTAL CONTRACT SERVICES</b>		\$ 15,000	\$ 34,395	\$ 14,250	\$ 180,526	\$ 46,500	\$ (134,026)	\$ 32,250
<b>PAYROLL</b>								
61330	SALARIES	\$ 851,353	\$ 842,789	\$ 912,170	\$ 868,264	\$ 1,035,256	\$ 166,992	\$ 123,086
61335	CERTIFICATION PAY	3,666	4,038	4,038	4,473	5,695	1,222	1,657
61340	PAYROLL TAXES	67,153	64,533	71,941	66,417	79,197	12,780	7,256
61341	RETIREMENT	114,656	111,121	115,047	116,630	155,599	38,969	40,552
61342	LONGEVITY	11,310	11,965	11,900	12,500	15,010	2,510	3,110
61344	INSURANCE	81,477	79,214	96,812	94,088	123,885	29,797	27,073
61346	WORKERS COMP INSURANCE	23,000	15,815	17,500	15,925	17,500	1,575	-
<b>TOTAL PAYROLL</b>		\$ 1,152,615	\$ 1,129,475	\$ 1,229,408	\$ 1,178,297	\$ 1,432,142	\$ 253,845	\$ 202,734
<b>UTILITES &amp; SUNDRY</b>								
61450	TELECOM	\$ 8,155	\$ 7,974	\$ 8,000	\$ 7,306	\$ 8,000	\$ 694	\$ -
61465	GENERAL INSURANCE	12,696	15,706	17,500	18,622	18,500	(122)	1,000
61470	TRAINING	3,000	2,391	3,000	5,777	5,000	(777)	2,000
61475	COMMUNITY RELATIONS	6,000	7,895	6,500	6,818	7,000	182	500
61480	UNIFORM ALLOWANCE	10,000	10,250	10,000	9,500	15,625	6,125	5,625
61485	FIRING RANGE	3,000	1,168	2,000	2,750	2,750	-	750
61490	UTILITIES	12,000	11,508	11,000	10,867	11,000	133	-
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 54,851	\$ 56,892	\$ 58,000	\$ 61,640	\$ 67,875	\$ 6,235	\$ 9,875
<b>CAPITAL OUTLAY</b>								
61550	COMPUTERS, FURNITURE, EQUIPMENT	2,000	20,496	2,500	13,785	14,525	740	12,025
61553	NEW PATROL VEHICLES	68,000	34,625	32,500	79,213	40,000	(39,213)	7,500
61554	RADIOS	-	-	-	-	-	-	-
61555	VESTS	1,250	-	-	1,467	-	(1,467)	-
61556	RADAR EQUIPMENT	10,000	-	-	9,043	-	(9,043)	-
61557	DIGITAL TICKET WRITERS	25,000	34,659	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		\$ 106,250	\$ 89,780	\$ 35,000	\$ 103,508	\$ 54,525	\$ (48,983)	\$ 19,525
<b>TOTAL POLICE</b>		\$ 1,428,197	\$ 1,402,528	\$ 1,428,508	\$ 1,622,372	\$ 1,700,042	\$ 79,969	\$ 270,384

# Dispatch

		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>MAINTENANCE</b>								
62050	BUILDING MAINTENANCE	\$ 500	\$ 50	\$ 500	\$ 50	\$ 2,000	\$ 1,950	\$ 1,500
62075	RADIO/TELETYPE REPAIR	500	1,229	750	1,198	1,200	2	450
<b>TOTAL MAINTENANCE</b>		\$ 1,000	\$ 1,279	\$ 1,250	\$ 1,248	\$ 3,200	\$ 1,952	\$ 1,950
<b>REPAIRS</b>								
62140	EQUIPMENT/SOFTWARE CONTRACTS	\$ 4,000	\$ 4,006	\$ 4,100	\$ 4,000	\$ 4,100	\$ 100	
62190	JANITORIAL	1,100	596	600	597	600	3	-
<b>TOTAL REPAIRS</b>		\$ 5,100	\$ 4,602	\$ 4,700	\$ 4,597	\$ 4,700	\$ 103	\$ -
<b>CONTRACT SERVICES</b>								
62220	TRAINING	\$ 500	\$ -	\$ 500	\$ 200	\$ 2,000	\$ 1,800	
62240	SUPPLIES	500	961	1,000	877	1,000	123	-
<b>TOTAL CONTRACT SERVICES</b>		\$ 1,000	\$ 961	\$ 1,500	\$ 1,077	\$ 3,000	\$ 1,923	\$ -
<b>PAYROLL</b>								
62330	SALARIES	\$ 247,541	\$ 247,541	\$ 252,493	\$ 160,553	\$ 268,032	\$ 107,479	\$ 15,539
	NEW PT DISPATCH POSITION					\$ 64,693		
62340	PAYROLL TAXES	19,430	18,769	19,991	18,480	22,379	3,899	2,388
62341	RETIREMENT	33,017	32,320	31,846	32,581	40,285	7,704	8,440
62342	LONGEVITY	5,660	5,410	5,995	5,765	6,645	880	650
62344	INSURANCE	27,159	28,064	27,905	30,265	36,437	6,172	8,531
62346	WORKERS COMP INSURANCE	1,100	721	800	726	800	74	-
<b>TOTAL PAYROLL</b>		\$ 333,907	\$ 332,825	\$ 339,030	\$ 248,370	\$ 439,271	\$ 126,208	\$ 35,548
<b>UTILITES &amp; SUNDRY</b>								
62450	TELECOM	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
62465	GENERAL INSURANCE	750	924	1,000	1,093	1,100	7	100
62490	UTILITIES	2,750	2,184	2,200	1,946	2,200	254	-
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 3,500	\$ 3,108	\$ 3,200	\$ 3,039	\$ 10,800	\$ 7,761	\$ 7,600
<b>CAPITAL OUTLAY</b>						\$ -		
62550	COMPUTERS, FURNITURE, EQUIPMENT	\$ 1,500	\$ -	\$ 1,500	\$ 28,572	\$ 114,168	\$ 85,596	\$ 112,668
<b>TOTAL CAPITAL OUTLAY</b>		\$ 1,500	\$ -	\$ 1,500	\$ 28,572	\$ 114,168	\$ 85,596	\$ 112,668
<b>TOTAL DISPATCH</b>		\$ 346,007	\$ 342,775	\$ 351,180	\$ 286,903	\$ 575,139	\$ 223,543	\$ 157,766

## Public Works

		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>MAINTENANCE</b>								
63060	VEHICLE OPERATIONS	\$ 1,000	\$ 1,839	\$ 1,750	\$ 1,471	\$ 1,500	\$ 29	\$ (250)
63070	VEHICLE MAINTENANCE	1,000	621	1,000	3,446	2,000	(1,446)	1,000
<b>TOTAL MAINTENANCE</b>		\$ 2,000	\$ 2,460	\$ 2,750	\$ 4,917	\$ 3,500	\$ (1,417)	\$ 750
<b>REPAIRS</b>								
63151	DRAINAGE REPAIRS	\$ 50,000	\$ 29,215	\$ 75,000	\$ 157,380	\$ 50,000	\$ (107,380)	
63155	ROW MAINTENANCE	55,000	60,768	50,000	18,120	50,000	31,880	-
63156	CITY SIGN/LANDSCAPE MAINTENANCE	1,500	1,131	1,000	1,271	1,500	229	500
63157	CODE ENFORCEMENT	1,500	300	1,500	70	1,000		(500)
63160	FIRE SAFETY	148,143	658	250,000	251,030	10,000	(241,030)	(240,000)
63165	SIGN MAINT	4,000	5,969	4,000	3,033	4,000	967	
63170	STREET LIGHTING	400	-	-	-	-	-	-
63175	STREET MAINTENANCE	15,000	4,402	7,500	17,307	10,000	(7,307)	2,500
63185	TRASH/CARCASS REMOVAL	3,500	2,935	3,000	2,375	3,000	625	-
63190	DRAINAGE LAND MAINTENANCE	1,000	-	1,000	-	-	-	(1,000)
<b>TOTAL REPAIRS</b>		\$ 280,043	\$ 105,378	\$ 393,000	\$ 450,586	\$ 129,500	\$ (322,016)	\$ (238,500)
<b>CONTRACT SERVICES</b>								
63205	CONSULTANT FEES (ENGINEERING, ETC.)	45,000	84,857	60,000	88,323	118,000	29,677	58,000
63206	DRAINAGE STUDY	-	-	-	-	150,000	150,000	150,000
63217	SOLID WASTE	454,185	457,944	480,808	459,502	460,000	498	(20,808)
63220	TRAINING	750	15	500	-	500	500	-
63230	SUPPLIES	500	3,200	2,500	1,372	3,490	2,118	990
63240	PROFESSIONAL FEES	1,200	2,624	2,500	730	2,000	1,270	(500)
63245	INSPECTIONS	30,000	27,795	28,000	26,579	28,000	1,421	-
<b>TOTAL CONTRACT SERVICES</b>		\$ 531,635	\$ 576,435	\$ 574,308	\$ 576,506	\$ 761,990	\$ 185,484	\$ 187,682
<b>PAYROLL</b>								
63330	SALARIES	\$ 118,510	\$ 118,518	\$ 124,066	\$ 108,763	\$ 138,701	\$ 29,938	\$ 14,635
63340	PAYROLL TAX	9,336	9,152	9,761	8,166	10,610	2,444	849
63341	RETIREMENT	15,960	15,304	15,648	13,018	20,847	7,829	5,199
63342	LONGEVITY	1,255	1,255	1,510	1,240	1,170	(70)	(340)
63344	INSURANCE	10,864	9,958	12,102	12,572	14,575	2,003	2,473
63346	WORKERS COMP INSURANCE	1,200	721	800	729	800	71	-
<b>TOTAL PAYROLL</b>		\$ 157,125	\$ 154,908	\$ 163,887	\$ 144,488	\$ 186,703	\$ 42,215	\$ 22,816
<b>UTILITIES &amp; SUNDRY</b>								
63465	GENERAL INSURANCE	\$ 2,000	\$ 1,848	\$ 1,900	\$ 2,187	\$ 2,200	\$ 13	\$ 300
<b>TOTAL UTILITIES &amp; SUNDRY</b>		\$ 2,000	\$ 1,848	\$ 1,900	\$ 2,187	\$ 2,200	\$ 13	\$ 300
<b>CAPITAL OUTLAY</b>								
63540	COMPUTERS, FURNITURE, EQUIPMENT	\$ 1,000	\$ 2,148	\$ 1,500	\$ 1,000	\$ 1,000	\$ -	\$ (500)
63545	SIGN TRAILER	2,500	-	-	-	-	-	-
63547	FIRE DETECTION EQUIPMENT	200,000	185,000	-	-	-	-	-
63550	STREET IMPROVEMENTS	50,000	3,939	25,000	60,939	250,000	189,061	225,000
63553	CITY HALL REMODEL/ADDITION	30,000	29,064	105,000	49,755	80,000	30,245	(25,000)
63555	DRAINAGE IMPROVEMENTS	-	-	-	1,785	475,000	473,215	475,000
63559	STREET IMPROVEMENTS (WILDCAT HOLLOW)	-	-	100,000	20,000	65,000	45,000	(35,000)
63560	STREET IMPROVEMENTS (CAMP CRAFT)	-	-	80,000	-	-	-	(80,000)
63561	STREET IMPROVEMENTS (RIDGWOOD AREA)	-	-	225,000	225,000	-	(225,000)	(225,000)
63562	WLH SIGNS - CAPITAL	-	-	-	-	25,000	25,000	25,000
63563	WESTLAKE DR/HULL CIRCLE FRICTION ISSUE	-	-	-	-	25,000	25,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>		\$ 283,500	\$ 220,151	\$ 536,500	\$ 358,479	\$ 921,000	\$ 562,521	\$ 384,500
<b>TOTAL PUBLIC WORKS</b>		\$ 1,256,303	\$ 1,061,180	\$ 1,672,345	\$ 1,537,163	\$ 2,004,893	\$ 466,800	\$ 357,548



## Court

REPAIRS		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
67150	COMPUTER MAINTENANCE/UPGRADE	\$ 20,000	\$ 22,869	\$ 18,000	\$ 22,227	\$ 18,000	\$ (4,227)	\$ -
<b>TOTAL REPAIRS</b>		\$ 20,000	\$ 22,869	\$ 18,000	\$ 22,227	\$ 18,000	\$ (4,227)	\$ -
<b>CONTRACT SERVICES</b>								
67200	JURY SERVICE FEES	\$ 500	\$ 498	\$ 500	\$ -	\$ 500	\$ 500	\$ -
67220	TRAINING	1,500	236	1,500	1,413	2,250	837	
67230	COURT SUPPLIES	2,000	1,259	1,500	1,488	1,500	12	-
67260	PROSECUTOR FEES	25,000	34,128	25,000	28,084	35,000	6,916	10,000
67266	CREDIT CARD FEES	3,000	6,821	6,000	5,470	6,000		-
67270	PRINTING	500	557	700	650	700	50	-
<b>TOTAL CONTRACT SERVICES</b>		\$ 32,500	\$ 43,499	\$ 35,200	\$ 37,105	\$ 45,950	\$ 8,315	
<b>PAYROLL</b>								
67330	SALARIES	\$ 109,031	\$ 108,950	\$ 113,496	\$ 114,133	\$ 122,224	\$ 8,091	\$ 8,728
67340	PAYROLL TAXES	8,746	8,379	9,087	8,587	9,350	763	263
67341	RETIREMENT	11,484	11,168	11,590	160,553	18,370	(142,183)	6,780
67342	LONGEVITY	2,925	915	1,045	1,000	1,170	170	125
67344	INSURANCE	10,864	11,433	12,102	13,116	14,575	1,459	2,473
67346	WORKERS COMP INSURANCE	750	285	350	283		(285)	(750)
<b>TOTAL PAYROLL</b>		\$ 143,800	\$ 141,130	\$ 147,670	\$ 297,672	\$ 165,689	\$ (131,985)	\$ 17,619
<b>UTILITES &amp; SUNDRY</b>								
67460	COURT CONSULTANTS	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>								
67555	TECHNOLOGY EXPENSE	\$ 10,000	\$ 1,776	\$ 5,000	\$ 3,452	\$ -	\$ (3,452)	\$ (5,000)
67560	SECURITY EXPENSE	1,000	867	1,000	1,809	-	(1,809)	(1,000)
<b>TOTAL CAPITAL OUTLAY</b>		\$ 11,000	\$ 2,643	\$ 6,000	\$ 5,261	\$ -	\$ (5,261)	\$ (6,000)
<b>TOTAL MUNICIPAL COURT</b>		\$ 207,300	\$ 211,641	\$ 206,870	\$ 362,265	\$ 229,639	\$ (133,158)	\$ 11,619

## Court Restricted

SUMMARY		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ 23,600	\$ 23,600	\$ 23,600
<b>Total Expense</b>		\$ -	\$ -	\$ -	\$ -	\$ 26,095	\$ 26,095	\$ 26,095
<b>Revenue Over/(Under) Expenses</b>		\$ -	\$ -	\$ -	\$ -	\$ (2,495)	\$ (2,495)	
<b>REVENUE</b>		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	
44200	SECURITY FEES					9,000	9,000	9,000
44300	TECHNOLOGY FEES					11,000	11,000	11,000
45015	CHILD SAFETY & HEALTH REVENUE					3,600	3,600	3,600
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ -	\$ -	\$ 23,600	\$ 23,600	\$ 23,600
<b>EXPENSES</b>		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>CONTRACT SERVICES</b>								
67290	SECURITY EXPENSE					\$ 5,000	\$ 5,000	\$ 5,000
67291	TECHNOLGY EXPENSE					11,095	11,095	11,095
67292	CHILD SAFETY EXPENSE					-	-	-
<b>TOTAL CONTRACT SERVICES</b>		\$ -	\$ -	\$ -	\$ -	\$ 16,095	\$ 16,095	\$ 16,095
<b>CAPITAL OUTLAY</b>								
67555	CO - SECURITY EXPENSE					\$ 10,000	\$ 10,000	\$ 10,000
67560	CO - TECHNOLGY EXPENSE					-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL COURT RESTRICTED FUND EXPENSES</b>		\$ -	\$ -	\$ -	\$ -	\$ 26,095	\$ 26,095	\$ 26,095

# Wastewater

SUMMARY		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>Total Revenue</b>		\$ 1,370,059	\$ 1,351,456	\$ 1,388,477	\$ 1,630,380	\$ 1,369,177	\$ (261,203)	\$ (19,300)
<b>Total Expense</b>		\$ 1,253,695	\$ 1,312,414	\$ 1,316,110	\$ 1,247,606	\$ 1,406,674	\$ 159,068	\$ 90,564
<b>Revenue Over/(Under) Expenses</b>		\$ 116,364	\$ 39,042	\$ 72,367	\$ 382,774	\$ (37,497)	\$ (420,271)	
<b>REVENUE</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL 2012-2013</b>	<b>BUDGET 2013-2014</b>	<b>ESTIMATED 2013-2014</b>	<b>BUDGET 2014-2015</b>	<b>BUDGET 2015 vs ESTIMATED 2014</b>	
50100	WASTEWATER REVENUE	\$ 1,321,859	\$ 1,306,768	\$ 1,352,677	\$ 1,261,086	\$ 1,324,141	\$ 63,055	\$ (28,536)
50200	WASTEWATER PENALTIES	15,000	11,453	12,000	9,472	10,000	528	(2,000)
50250	INDUSTRIAL SURCHARGES	10,000	4,906	7,000	-	-	-	(7,000)
50500	ADMINISTRATIVE FEES	4,000	7,179	4,500	4,495	5,000	505	500
50700	IMPACT FEES	10,000	15,073	10,000	356,691	30,000	(326,691)	20,000
50705	AUSTIN CAP RECOVERY FEES	4,200	4,200	-	(1,400)	-	1,400	-
51000	INTEREST INCOME	5,000	1,877	2,300	36	36	-	(2,264)
<b>TOTAL REVENUES</b>		\$ 1,370,059	\$ 1,351,456	\$ 1,388,477	\$ 1,630,380	\$ 1,369,177	\$ (261,203)	\$ (19,300)
<b>EXPENSES</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL 2012-2013</b>	<b>BUDGET 2013-2014</b>	<b>ESTIMATED 2013-2014</b>	<b>BUDGET 2014-2015</b>	<b>BUDGET 2015 vs ESTIMATED 2014</b>	<b>DELTA 2014 to 2015</b>
<b>MAINTENANCE</b>								
60005	SYSTEM MAINTENANCE	\$ 135,000	\$ 137,113	\$ 203,524	\$ 179,414	\$ 162,249	\$ (17,165)	\$ (41,275)
<b>TOTAL MAINTENANCE</b>		\$ 135,000	\$ 137,113	\$ 203,524	\$ 179,414	\$ 162,249	\$ (17,165)	\$ (41,275)
<b>CONTRACT SERVICES</b>								
60200	TAP CONNECTIONS-AUSTIN		\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -
60205	WASTEWATER PROJECT CONSULTANT	60,900	53,601	55,000	45,663	47,946	2,283	(7,054)
60210	RATE ANALYSIS	2,000	-	-	-	-	-	-
60220	TREATMENT CHARGES (COA)	240,000	268,226	272,448	230,408	241,929	11,521	(30,519)
60230	BILLING FEES	40,000	37,919	40,000	39,922	41,918	1,996	1,918
60240	LEGAL FEES	-	-	-	11,944	12,541	597	12,541
<b>TOTAL CONTRACT SERVICES</b>		\$ 342,900	\$ 363,946	\$ 367,448	\$ 327,937	\$ 344,334	\$ 16,397	\$ (23,114)
<b>UTILITES &amp; SUNDRY</b>								
60405	MISCELLANEOUS	\$ 10,000	\$ 18,260	\$ 29,000	\$ 24,087	\$ 25,291	\$ 1,204	\$ (3,709)
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 10,000	\$ 18,260	\$ 29,000	\$ 24,087	\$ 25,291	\$ 1,204	\$ (3,709)
<b>CAPITAL OUTLAY AND DEBT</b>								
60510	DEBT PAYMENTS	\$ 765,795	\$ 765,795	\$ 716,138	\$ 716,138	\$ 769,800	\$ 53,662	\$ 53,662
60515	DEBT PMT TO GENERAL FUND	-	23,982	-	-	-	-	-
60565	CAPITAL OUTLAY - WW LINES	-	3,318	-	30	-	-	-
60565	CAPITAL OUTLAY - OTHER	-	-	-	-	105,000	-	-
<b>TOTAL CAPITAL OUTLAY AND DEBT</b>		\$ 765,795	\$ 793,095	\$ 716,138	\$ 716,168	\$ 874,800	\$ 53,662	\$ 53,662
<b>TOTAL WASTEWATER DEPARTMENT</b>		\$ 1,253,695	\$ 1,312,414	\$ 1,316,110	\$ 1,247,606	\$ 1,406,674	\$ 54,098	\$ (14,436)

# Bee Cave Road

SUMMARY		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	
40100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40900	TRANSFER IN	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENSES</b>		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>MAINTENANCE</b>								
63200	BEE CAVE ROAD ROW	\$ -	\$ -	\$ -	\$ 834,112	\$ -	\$ -	\$ -
63205	CONSULTANTS	-	-	-	140,534	-	-	-
<b>TOTAL MAINTENANCE</b>		\$ -	\$ -	\$ -	\$ 834,112	\$ -	\$ -	\$ -
<b>TOTAL WW DEBT SERVICE FUND</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## WW Debt Service

SUMMARY		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>Total Revenue</b>		\$ -	\$ 1,737	\$ -	\$ 1,725	\$ 1,725	\$ -	\$ 1,725
<b>Total Expense</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenses</b>		\$ -	\$ 1,737	\$ -	\$ 1,725	\$ 1,725	\$ -	
<b>REVENUE</b>		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	
40100	INTEREST INCOME	\$ -	\$ 1,737	\$ -	\$ 1,725	\$ 1,725	\$ -	\$ 1,725
40900	TRANSFER IN	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		\$ -	\$ 1,737	\$ -	\$ 1,725	\$ 1,725	\$ -	\$ 1,725
<b>EXPENSES</b>		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>MAINTENANCE</b>								
<b>TOTAL MAINTENANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WW DEBT SERVICE FUND</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## WW Construction

SUMMARY		BUDGET 2012-2013	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET 2014-2015	BUDGET 2015 vs ESTIMATED 2014	DELTA 2014 to 2015
<b>Total Revenue</b>		\$ -	\$ 1,428	\$ -	\$ 1,002	\$ -	\$ (1,002)	\$ -
<b>Total Expense</b>		\$ -	\$ (154,857)	\$ -	\$ 402,468	\$ -	\$ (402,468)	\$ -
<b>Revenue Over/(Under) Expenses</b>		\$ -	\$ 156,285	\$ -	\$ (401,466)	\$ -	\$ 401,466	
<b>REVENUE</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL 2012-2013</b>	<b>BUDGET 2013-2014</b>	<b>ESTIMATED 2013-2014</b>	<b>BUDGET 2014-2015</b>	<b>BUDGET 2015 vs ESTIMATED 2014</b>	
40000	REVENUE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40100	INTEREST INCOME	-	1,428	-	1,002	-	(1,002)	-
<b>TOTAL REVENUES</b>		\$ -	\$ 1,428	\$ -	\$ 1,002	\$ -	\$ (1,002)	\$ -
<b>EXPENSES</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL 2012-2013</b>	<b>BUDGET 2013-2014</b>	<b>ESTIMATED 2013-2014</b>	<b>BUDGET 2014-2015</b>	<b>BUDGET 2015 vs ESTIMATED 2014</b>	<b>DELTA 2014 to 2015</b>
<b>REPAIRS</b>								
50100	INTEREST EXPENSE	\$ -	\$ (240,102)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REPAIRS</b>		\$ -	\$ (240,102)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACT SERVICES</b>								
50205	CONSULTANTS	-	85,245	-	74,993	-	(74,993)	-
<b>TOTAL CONTRACT SERVICES</b>		\$ -	\$ 85,245	\$ -	\$ 74,993	\$ -	\$ (74,993)	\$ -
<b>CAPITAL OUTLAY</b>								
50500	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 327,475	\$ -	\$ (327,475)	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		\$ -	\$ -	\$ -	\$ 327,475	\$ -	\$ (327,475)	\$ -
<b>TOTAL WW DEBT SERVICE FUND</b>		\$ -	\$ (154,857)	\$ -	\$ 402,468	\$ -	\$ (402,468)	\$ -