



Fiscal Year 2011-2012 Budget

City of West Lake Hills

Adopted September 28, 2011

The proposed budget will lower total property taxes compared to last year's budget by \$11,828

If new property is excluded, the proposed budget will lower total property taxes compared to last year's budget by \$16,448

## Budget Summary

REVENUE SOURCE	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
TAXES	\$ 2,370,125	\$ 2,557,978	\$ 2,531,401	\$ 3,428,078	\$ 2,722,610	\$ 191,209
PERMITS	70,000	104,678	75,000	97,293	82,699	7,699
FEES	466,098	311,170	417,750	692,982	521,905	104,155
FINES & WARRANTS	262,500	335,317	293,500	317,153	323,327	29,827
INTEREST & MISCELLANEOUS	108,400	133,720	75,650	84,550	70,294	(5,356)
<b>TOTAL REVENUE</b>	<b>\$ 3,277,123</b>	<b>\$ 3,442,863</b>	<b>\$ 3,393,301</b>	<b>\$ 4,620,056</b>	<b>\$ 3,720,833</b>	<b>\$ 327,532</b>
<b>DEPARTMENTAL EXPENSE</b>						
ADMINISTRATION	\$ 622,749	\$ 715,009	\$ 706,347	\$ 1,144,504	\$ 838,787	\$ 132,440
POLICE	1,223,488	1,226,160	1,358,558	1,398,211	1,343,726	(14,832)
DISPATCH	345,253	357,240	341,046	336,265	339,998	(1,047)
PUBLIC WORKS	1,119,649	813,011	1,411,854	1,511,721	1,453,000	41,146
COMMUNITY IMPROVEMENT	103,000	135,592	-	-	-	-
MUNICIPAL COURT	248,985	244,191	229,420	213,732	269,228	39,807
<b>TOTAL EXPENSE</b>	<b>\$ 3,663,124</b>	<b>\$ 3,491,203</b>	<b>\$ 4,047,225</b>	<b>\$ 4,604,433</b>	<b>\$ 4,244,740</b>	<b>\$ 197,514</b>
<b>BUDGET SURPLUS/(SHORTFALL)</b>	<b>\$ (386,000)</b>	<b>\$ (48,340)</b>	<b>\$ (653,924)</b>	<b>\$ 15,623</b>	<b>\$ (523,906)</b>	<b>\$ 130,018</b>
<b>ONE-TIME CAPITAL EXPENDITURES</b>						
SOFTWARE (DOCUMENT MANAGEMENT SYSTEM)	-	-	35,000	30,184	35,000	
DIGITAL VIDEO SYSTEM FOR CARS	-	-	96,000	97,186	-	
RADAR SYSTEMS FOR PATROL CARS					29,000	
STREET IMPROVEMENTS (LAS LOMAS, WESTLAKE DRIVE, ETC.)	-	-	220,463	230,908	-	
STREET IMPROVEMENTS (CAMP CRAFT ROAD)	-	-	125,000	891	-	
CARRY FORWARD FROM REVELLE ROAD WALKING TRAIL PROJECT	46,000	46,000	-	-	-	
CARRY FORWARD FROM CITY HALL EXPANSION, REMODEL & FOUNDATION REPAIR	340,000	15,000	325,000	325,000	175,000	
<b>TOTAL ONE-TIME CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>\$ 801,463</b>	<b>\$ 684,169</b>	<b>\$ 239,000</b>	
<b>NET BUDGET SURPLUS/(SHORTFALL) - ADJUSTED TO REMOVE ONE TIME CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 12,660</b>	<b>\$ 147,539</b>	<b>\$ 699,792</b>	<b>\$ (284,906)</b>	
<b>ESTIMATED CITY GENERAL FUND FUND CASH RESERVES AS OF 9/17/2010 (EXCLUDES WASTEWATER CASH RESERVES)</b>			<b>\$ 6,171,218</b>	<b>\$ 6,171,219</b>	<b>\$ 6,171,220</b>	

## Revenue

TAXES		BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
40100	PROPERTY TAXES	\$ 668,782	\$ 669,485	\$ 648,569	\$ 659,215	\$ 653,387	\$ 4,818
40200	SALES TAX	1,697,343	1,878,555	1,872,832	2,757,563	2,059,053	186,221
40250	MIXED BEVERAGE TAX	4,000	9,938	10,000	11,300	10,170	170
<b>TOTAL TAXES</b>		<b>\$ 2,370,125</b>	<b>\$ 2,557,978</b>	<b>\$ 2,531,401</b>	<b>\$ 3,428,078</b>	<b>\$ 2,722,610</b>	<b>\$ 191,209</b>
<b>PERMITS</b>							
41000	BUILDING PERMITS	\$ 70,000	\$ 104,678	\$ 75,000	\$ 97,293	\$ 82,699	\$ 7,699
<b>TOTAL PERMITS</b>		<b>\$ 70,000</b>	<b>\$ 104,678</b>	<b>\$ 75,000</b>	<b>\$ 97,293</b>	<b>\$ 82,699</b>	<b>\$ 7,699</b>
<b>FEES</b>							
42000	SUBDIVISION PLATS	\$ 1,000	\$ 2,323	\$ 750	\$ 2,000	\$ 1,000	\$ 250
42010	STREET MAINT FEES	5,000	7,943	6,000	9,800	8,330	2,330
42020	ZONING FEES	12,000	28,325	15,000	37,345	31,743	16,743
42025	PLUMBING INSPECTION FEES	8,000	18,160	12,000	13,800	11,730	(270)
42030	ADMINISTRATIVE FEES	8,000	12,451	12,000	13,236	4,000	(8,000)
42040	TELECOM FRANCHISE	140,000	149,975	145,000	170,689	153,620	8,620
42043	NATURAL GAS FRANCHISE	25,000	39,019	22,000	31,718	28,546	6,546
42045	ELECTRIC FRANCHISE	200,000	-	150,000	332,505	222,235	72,235
42050	CABLE FRANCHISE	57,098	52,974	50,000	61,889	55,700	5,700
42055	BEAUTIFICATION FUND	10,000	-	5,000	20,000	5,000	-
<b>TOTAL FEES</b>		<b>\$ 466,098</b>	<b>\$ 311,170</b>	<b>\$ 417,750</b>	<b>\$ 692,982</b>	<b>\$ 521,905</b>	<b>\$ 104,155</b>
<b>FINES &amp; FEES</b>							
44000	FINES	\$ 220,000	\$ 275,670	\$ 250,000	\$ 262,762	\$ 256,381	\$ 6,381
44100	WARRANT FEES	19,000	33,636	20,000	29,524	24,762	4,762
44150	ADMINISTRATIVE FEES	-	-	-	-	18,000	18,000
44200	SECURITY FEES	10,000	11,190	10,000	10,692	10,346	346
44300	TECHNOLOGY FEES	13,500	14,821	13,500	14,175	13,838	338
<b>TOTAL FINES &amp; WARRANTS</b>		<b>\$ 262,500</b>	<b>\$ 335,317</b>	<b>\$ 293,500</b>	<b>\$ 317,153</b>	<b>\$ 323,327</b>	<b>\$ 29,827</b>
<b>INTEREST &amp; MISC.</b>							
45000	INTEREST INCOME	\$ 30,000	\$ 14,725	\$ 12,000	\$ 10,971	\$ 11,500	\$ (500)
45005	PROPERTY TAX P&I	2,500	4,087	2,750	2,638	2,750	-
45007	LEASES	26,400	50,600	26,400	27,742	29,129	2,729
45010	MISCELLANEOUS INCOME	45,000	60,130	30,000	34,526	20,000	(10,000)
45014	POLICE TRAINING REVENUE	1,000	-	1,000	1,500	1,000	-
45015	CHILD SAFETY & HEALTH REVENUE	3,500	4,178	3,500	4,329	3,915	415
45040	SALE OF ASSETS	-	-	-	2,844	2,000	2,000
<b>TOTAL INTEREST &amp; MISC.</b>		<b>\$ 108,400</b>	<b>\$ 133,720</b>	<b>\$ 75,650</b>	<b>\$ 84,550</b>	<b>\$ 70,294</b>	<b>\$ (5,356)</b>
<b>TOTAL REVENUES</b>		<b>\$ 3,277,123</b>	<b>\$ 3,442,863</b>	<b>\$ 3,393,301</b>	<b>\$ 4,620,056</b>	<b>\$ 3,720,833</b>	<b>\$ 327,532</b>

## Administration

MAINTENANCE		BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
60050	BUILDING MAINTENANCE	\$ 10,000	\$ 8,655	\$ 10,000	\$ 5,563	\$ 7,500	\$ (2,500)
60055	COMPUTER MAINTENANCE	10,000	11,501	12,000	16,202	14,296	2,296
<b>TOTAL MAINTENANCE</b>		\$ 20,000	\$ 20,156	\$ 22,000	\$ 21,765	\$ 21,796	\$ (204)
<b>REPAIRS</b>							
60140	EQUIPMENT CONTRACTS	\$ 3,500	\$ 1,457	\$ 2,000	\$ 2,718	\$ 1,100	\$ (900)
60150	EQUIPMENT REPAIRS	500	-	-	-	-	-
60190	JANITORIAL	3,000	3,474	4,000	2,633	2,750	(1,250)
<b>TOTAL REPAIRS</b>		\$ 7,000	\$ 4,931	\$ 6,000	\$ 5,351	\$ 3,850	\$ (2,150)
<b>CONTRACT SERVICES</b>							
60200	OUTSIDE LEGAL COUNSEL	\$ 5,000	\$ 56,652	\$ 20,000	\$ 157,643	\$ 100,000	\$ 80,000
60210	CITY ATTORNEY FEES	96,578	140,954	125,000	114,868	125,000	-
60212	CODIFICATION	3,000	17,673	5,000	10,112	8,000	3,000
60214	TAX COLLECTION EXPENSE	2,700	2,556	2,750	2,741	3,000	250
60215	APPRAISAL DISTRICT EXPENSE	3,500	3,440	3,500	3,598	4,000	500
60216	AUDITING	17,750	21,880	17,750	13,124	17,500	(250)
60218	BOOKKEEPING	8,500	9,175	9,500	9,260	9,500	-
60220	TRAINING	6,500	2,741	6,000	3,903	7,500	1,500
60221	MEMBERSHIPS	5,750	5,826	5,750	7,740	8,000	2,250
60230	OFFICE SUPPLIES	7,000	5,347	5,500	7,606	8,000	2,500
60235	ELECTION EXPENSES	3,000	69	3,000	57	3,000	-
60250	POSTAGE	3,000	3,060	3,250	1,607	2,000	(1,250)
60270	PRINTING	5,000	4,410	5,000	4,889	5,000	-
60280	PUBLIC NOTICES	7,500	10,321	7,500	5,076	6,000	(1,500)
60290	RECORDS STORAGE & MAINTENANCE	1,500	2,442	2,500	2,359	2,500	-
<b>TOTAL CONTRACT SERVICES</b>		\$ 176,278	\$ 286,546	\$ 222,000	\$ 344,583	\$ 309,000	\$ 87,000
<b>PAYROLL</b>							
60330	SALARIES	\$ 273,390	\$ 269,433	\$ 280,651	\$ 263,733	\$ 303,223	\$ 22,572
60340	PAYROLL TAX	21,454	18,879	22,010	18,788	23,737	1,727
60341	RETIREMENT	37,345	37,043	39,319	37,740	40,859	1,540
60342	LONGEVITY	3,495	4,040	5,280	4,285	3,730	(1,550)
60344	INSURANCE	19,537	18,863	19,687	17,636	20,737	1,050
60346	WORKERS COMP INSURANCE	1,750	1,657	1,750	1,558	1,750	-
60350	CONTRACT/TEMPORARY SUPPORT	500	-	-	2,506	2,500	2,500
<b>TOTAL PAYROLL</b>		\$ 357,471	\$ 349,915	\$ 368,697	\$ 346,246	\$ 396,536	\$ 27,839
<b>UTILITES &amp; SUNDRY</b>							
60430	NEWSLETTER AND WEBSITE	\$ 10,500	\$ 11,171	\$ 13,000	\$ 13,541	\$ 20,680	\$ 7,680
60440	SUNDRY	5,000	5,293	5,000	8,750	8,000	3,000
60450	TELECOM	7,500	6,575	6,000	9,011	11,595	5,595
60460	GOVERNMENTAL CONSULTANTS	4,000	-	-	316,847	45,000	45,000
60465	GENERAL INSURANCE	5,000	5,559	5,000	5,100	5,000	-
60475	COMMUNITY RELATIONS	2,000	625	1,000	580	580	(420)
60477	EMPLOYEE/VOLUNTEER APPRECIATION	4,000	1,016	3,000	920	2,000	(1,000)
60480	RECORDING FEES	500	122	250	734	750	500
60490	UTILITIES	9,000	9,358	9,000	8,892	9,000	-
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 47,500	\$ 39,719	\$ 42,250	\$ 364,375	\$ 102,605	\$ 60,355
<b>CAPITAL OUTLAY</b>							
60510	ZAPCO	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
60550	COMPUTERS, FURNITURE, EQUIPMENT	14,000	13,742	10,400	32,000	5,000	(5,400)
60551	SOFTWARE (BUILDING PERMITS, ONLINE PAYMENTS (COURT, PERMITS, ETC.), CODE ENFORCEMENT, MAPPING)	-	-	35,000	30,184	-	(35,000)
<b>TOTAL CAPITAL OUTLAY</b>		\$ 14,500	\$ 13,742	\$ 45,400	\$ 62,184	\$ 5,000	\$ (40,400)
<b>TOTAL ADMINISTRATION</b>		\$ 622,749	\$ 715,009	\$ 706,347	\$ 1,144,504	\$ 838,787	\$ 132,440

## Police

MAINTENANCE		BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
61050	BUILDING MAINTENANCE	\$ 2,500	\$ 909	\$ 2,500	\$ 1,700	\$ 2,500	\$ -
61060	VEHICLE OPERATIONS	25,000	27,817	33,000	36,221	35,000	2,000
61070	VEHICLE MAINTENANCE	10,000	18,654	17,500	22,017	20,000	2,500
61075	RADIO REPAIRS	500	-	500	428	500	-
61080	RADAR REP/CALIBRATION	500	664	1,500	620	500	(1,000)
<b>TOTAL MAINTENANCE</b>		\$ 38,500	\$ 48,044	\$ 55,000	\$ 60,986	\$ 58,500	\$ 3,500
<b>REPAIRS</b>							
61150	EQUIPMENT CONTRACTS/REPAIRS	\$ 6,000	\$ 6,240	\$ 8,000	\$ 1,080	\$ 2,000	\$ (6,000)
61155	COMPUTER MAINTENANCE	5,000	5,375	6,000	10,440	13,296	7,296
61190	JANITORIAL	3,000	3,247	3,500	3,162	3,300	(200)
<b>TOTAL REPAIRS</b>		\$ 14,000	\$ 14,862	\$ 17,500	\$ 14,682	\$ 18,596	\$ 1,096
<b>CONTRACT SERVICES</b>							
61210	MEDICAL EXAMINATIONS	\$ 500	\$ 849	\$ 750	\$ -	\$ 750	\$ -
61230	OFFICE SUPPLIES	5,000	3,142	3,500	3,800	3,500	-
61240	POLICE SUPPLIES	10,000	10,661	11,000	5,236	5,000	(6,000)
61250	POSTAGE	750	662	750	1,117	1,750	1,000
61255	TECHNICAL CONSULTANTS	250	91	250	229	250	-
61260	EMPLOYMENT ADS	2,500	2,116	2,500	2,609	2,500	-
<b>TOTAL CONTRACT SERVICES</b>		\$ 19,000	\$ 17,521	\$ 18,750	\$ 12,991	\$ 13,750	\$ (5,000)
<b>PAYROLL</b>							
61330	SALARIES	\$ 803,127	\$ 796,896	\$ 805,405	\$ 823,757	\$ 817,886	\$ 12,481
61335	CERTIFICATION PAY	4,576	3,318	3,500	3,978	3,849	349
61340	PAYROLL TAXES	63,464	61,183	63,638	63,487	64,593	955
61341	RETIREMENT	109,707	110,873	112,837	118,939	110,210	(2,627)
61342	LONGEVITY	9,100	9,280	10,350	11,030	11,640	1,290
61344	INSURANCE	73,264	70,735	73,827	73,007	77,765	3,938
61346	WORKERS COMP INSURANCE	19,000	18,159	18,500	17,081	18,000	(500)
61350	CONTRACT/TEMPORARY SUPPORT	2,500	-	-	-	-	-
<b>TOTAL PAYROLL</b>		\$ 1,084,738	\$ 1,070,444	\$ 1,088,058	\$ 1,111,279	\$ 1,103,944	\$ 15,886
<b>UTILITES &amp; SUNDRY</b>							
61450	TELECOM	\$ 5,500	\$ 4,746	\$ 5,000	\$ 6,256	\$ 7,936	\$ 2,936
61465	GENERAL INSURANCE	16,500	15,671	16,000	16,530	17,000	1,000
61470	TRAINING	4,500	4,352	3,500	4,611	4,750	1,250
61472	MANDATORY TRAINING	-	-	-	400	-	-
61475	COMMUNITY RELATIONS	4,000	5,363	5,000	5,229	5,500	500
61477	OFFICER RETENTION PROGRAM (Awards &	-	-	-	-	-	-
61480	UNIFORM ALLOWANCE	10,000	10,550	8,500	10,383	10,000	1,500
61485	FIRING RANGE	750	653	750	555	750	-
61490	UTILITIES	10,000	11,691	12,000	11,178	11,000	(1,000)
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 51,250	\$ 53,026	\$ 50,750	\$ 55,142	\$ 56,936	\$ 6,186
<b>CAPITAL OUTLAY</b>							
61515	CHILD SAFETY & HEALTH EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61550	COMPUTERS, FURNITURE, EQUIPMENT	11,000	13,352	2,500	16,192	3,000	500
61551	DIGITAL VIDEO SYSTEM FOR CARS (8)	5,000	-	96,000	97,186	-	(96,000)
61553	NEW PATROL VEHICLES	-	8,911	30,000	27,743	60,000	30,000
61554	RADIOS	-	-	-	-	-	-
61555	VESTS	-	-	-	-	-	-
61556	RADAR EQUIPMENT	-	-	-	2,010	29,000	29,000
<b>TOTAL CAPITAL OUTLAY</b>		\$ 16,000	\$ 22,263	\$ 128,500	\$ 143,131	\$ 92,000	\$ (36,500)
		\$ 1,223,488	\$ 1,226,160	\$ 1,358,558	\$ 1,398,211	\$ 1,343,726	\$ (14,832)

## Dispatch

		BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	DELTA
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011 to 2012
<b>MAINTENANCE</b>							
62050	BUILDING MAINTENANCE	\$ 1,250	\$ 56	\$ 1,000	\$ 75	\$ 500	\$ (500)
62075	RADIO/TELETYPE REPAIR	500	-	500	-	500	-
<b>TOTAL MAINTENANCE</b>		\$ 1,750	\$ 56	\$ 1,500	\$ 75	\$ 1,000	\$ (500)
<b>REPAIRS</b>							
62140	EQUIPMENT/SOFTWARE CONTRACTS	\$ 22,610	\$ 23,513	\$ 20,000	\$ 8,325	\$ 8,500	\$ (11,500)
62190	JANITORIAL	600	709	750	822	850	100
<b>TOTAL REPAIRS</b>		\$ 23,210	\$ 24,222	\$ 20,750	\$ 9,147	\$ 9,350	\$ (11,400)
<b>CONTRACT SERVICES</b>							
62220	TRAINING	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
62240	SUPPLIES	2,500	302	500	901	1,000	500
<b>TOTAL CONTRACT SERVICES</b>		\$ 3,000	\$ 302	\$ 1,000	\$ 901	\$ 1,500	\$ 500
<b>MUNICIPAL COURT</b>							
62330	SALARIES	\$ 226,644	\$ 234,636	\$ 231,088	\$ 239,628	\$ 240,332	\$ 9,244
62340	PAYROLL TAXES	18,013	18,172	18,353	18,588	19,060	707
62341	RETIREMENT	30,960	32,274	32,375	34,259	32,385	9
62342	LONGEVITY	4,500	4,540	5,020	4,910	5,000	(20)
62344	INSURANCE	23,576	22,792	24,609	23,789	25,922	1,313
62346	WORKERS COMP INSURANCE	850	828	850	779	850	-
<b>TOTAL PAYROLL</b>		\$ 304,543	\$ 313,242	\$ 312,296	\$ 321,953	\$ 323,548	\$ 11,253
<b>UTILITES &amp; SUNDRY</b>							
62465	GENERAL INSURANCE	\$ 1,000	\$ 921	\$ 1,000	\$ 971	\$ 1,000	\$ -
62490	UTILITIES	2,250	2,321	2,500	2,161	2,100	(400)
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 3,250	\$ 3,242	\$ 3,500	\$ 3,132	\$ 3,100	\$ (400)
<b>CAPITAL OUTLAY</b>							
62550	COMPUTERS, FURNITURE, EQUIPMENT	\$ 9,500	\$ 9,872	\$ 2,000	\$ 1,057	\$ 1,500	\$ (500)
62555	COMPUTER AIDED DISPATCH SYSTEM (3 Year	-	6,304	-	-	-	-
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 9,500	\$ 16,176	\$ 2,000	\$ 1,057	\$ 1,500	\$ (500)
<b>TOTAL DISPATCH DEPARTMENT</b>		\$ 345,253	\$ 357,240	\$ 341,046	\$ 336,265	\$ 339,998	\$ (1,047)

## Public Works

MAINTENANCE		BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
63060	VEHICLE OPERATIONS	\$ 500	\$ 624	\$ 750	\$ -	\$ 750	\$ -
61070	VEHICLE MAINTENANCE	6,000	1,538	3,000	957	1,500	(1,500)
<b>TOTAL MAINTENANCE</b>		\$ 6,500	\$ 2,162	\$ 3,750	\$ 957	\$ 2,250	\$ (1,500)
<b>REPAIRS</b>							
63151	DRAINAGE REPAIRS	\$ 2,500	\$ 1,850	\$ 2,500	\$ 130	\$ 2,500	\$ -
63155	ROW MAINTENANCE	40,000	45,337	40,000	35,839	55,000	15,000
63156	CITY SIGN/LANDSCAPE MAINTENANCE	-	-	1,200	2,353	2,000	800
63157	CODE ENFORCEMENT	5,000	-	5,000	3,370	2,500	(2,500)
63160	FIRE SAFETY	-	-	-	1,750	350,000	350,000
63165	SIGN MAINT	5,000	6,441	5,000	5,286	6,500	1,500
63170	STREET LIGHTING	400	457	500	409	500	-
63175	STREET MAINTENANCE	5,000	9,125	10,000	8,010	10,000	-
63180	STREET STRIPING	2,500	3,595	5,000	-	-	(5,000)
63185	TRASH/CARCASS REMOVAL	6,500	4,188	5,000	4,000	4,500	(500)
63190	DRAINAGE LAND MAINTENANCE	2,000	38	1,000	1,105	1,000	-
<b>TOTAL REPAIRS</b>		\$ 68,900	\$ 71,031	\$ 75,200	\$ 62,252	\$ 434,500	\$ 359,300
<b>CONTRACT SERVICES</b>							
63205	CONSULTANT FEES-ENGINEERING	30,000	43,357	20,000	30,171	55,000	35,000
63210	CONSULTANT FEES-PUBLIC WORKS	1,500	500	1,000	10,375	-	(1,000)
63217	SOLID WASTE	334,556	352,160	366,246	387,915	419,373	53,126
63220	TRAINING	1,500	1,709	1,500	502	750	(750)
63225	OAK WILT PREVENTION	1,000	-	-	-	-	-
63230	SUPPLIES	750	437	600	920	1,000	400
63240	PROFESSIONAL FEES	-	625	350	620	750	400
63245	INSPECTIONS	22,000	24,372	21,000	33,197	35,000	14,000
<b>TOTAL CONTRACT SERVICES</b>		\$ 391,306	\$ 423,160	\$ 410,696	\$ 463,700	\$ 511,873	\$ 101,176
<b>PAYROLL</b>							
63330	SALARIES	\$ 113,461	\$ 107,093	\$ 110,641	\$ 109,098	\$ 114,051	\$ 3,409
63340	PAYROLL TAX	8,950	8,152	8,734	8,390	8,995	261
63341	RETIREMENT	15,499	14,544	15,501	15,366	15,368	(133)
63342	LONGEVITY	390	435	650	565	695	45
63344	INSURANCE	9,768	9,431	9,844	9,844	10,369	525
63346	WORKERS COMP INSURANCE	875	828	875	779	800	(75)
<b>TOTAL PAYROLL</b>		\$ 148,943	\$ 140,483	\$ 146,245	\$ 144,042	\$ 150,277	\$ 4,032
<b>UTILITES &amp; SUNDRY</b>							
63465	GENERAL INSURANCE	\$ 2,000	\$ 1,841	\$ 2,000	\$ 3,060	\$ 3,100	\$ 1,100
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 2,000	\$ 1,841	\$ 2,000	\$ 3,060	\$ 3,100	\$ 1,100
<b>CAPITAL OUTLAY</b>							
63540	COMPUTERS, FURNITURE, EQUIPMENT	\$ 2,000	\$ 2,014	\$ 3,500	\$ 655	\$ 1,000	\$ (2,500)
63550	STREET IMPROVEMENTS	150,000	33,497	50,000	188,506	175,000	125,000
63551	(2) SPEED LIMIT SIGNS WITH RADAR	10,000	4,354	-	-	-	-
63553	CITY HALL REMODEL/ADDITION	250,000	123,419	325,000	324,472	175,000	(150,000)
63554	CITY HALL FOUNDATION	90,000	-	-	-	-	-
63555	DRAINAGE IMPROVEMENTS	-	2,139	50,000	92,278	-	(50,000)
63559	STREET IMPROVEMENTS (LAS LOMAS, WESTLAKE DRIVE, ETC.)	-	-	220,463	230,908	-	(220,463)
63560	STREET IMPROVEMENTS (CAMP CRAFT)	-	8,911	125,000	891	-	(125,000)
<b>TOTAL CAPITAL OUTLAY</b>		\$ 502,000	\$ 174,334	\$ 773,963	\$ 837,710	\$ 351,000	\$ (422,963)
<b>TOTAL PUBLIC WORKS</b>		\$ 1,119,649	\$ 813,011	\$ 1,411,854	\$ 1,511,721	\$ 1,453,000.06	\$ 41,146



## Court

REPAIRS		BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
67150	COMPUTER MAINTENANCE/UPGRADE	\$ 3,500	\$ 8,936	\$ 8,000	\$ 14,326	\$ 11,728	\$ 3,728
<b>TOTAL REPAIRS</b>		\$ 3,500	\$ 8,936	\$ 8,000	\$ 14,326	\$ 11,728	\$ 3,728
<b>CONTRACT SERVICES</b>							
67200	JURY SERVICE FEES	\$ 500	\$ 140	\$ 500	\$ -	\$ 500	\$ -
60220	TRAINING	500	-	500	-	500	-
67230	COURT SUPPLIES	3,000	2,153	2,000	1,497	1,750	(250)
67260	PROSECUTOR FEES	22,500	21,287	22,000	18,835	20,000	(2,000)
67265	DAY COURT JUDGE	21,600	19,800	21,600	21,600	21,600	-
67270	PRINTING	750	631	850	294	500	(350)
<b>TOTAL CONTRACT SERVICES</b>		\$ 48,850	\$ 44,011	\$ 47,450	\$ 42,226	\$ 44,850	\$ (2,600)
<b>PAYROLL</b>							
67330	SALARIES	\$ 119,266	\$ 117,650	\$ 116,916	\$ 111,451	\$ 121,595	\$ 4,679
67340	PAYROLL TAXES	9,529	9,044	9,349	8,718	9,707	358
67341	RETIREMENT	16,292	16,371	16,380	16,118	16,385	5
67342	LONGEVITY	2,920	3,325	3,710	3,555	2,660	(1,050)
67344	INSURANCE	14,653	14,147	14,765	13,125	15,553	788
67346	WORKERS COMP INSURANCE	375	327	350	1,538	1,750	1,400
67350	CONTRACT/TEMPORARY SUPPORT	100	-	-	-	-	-
<b>TOTAL PAYROLL</b>		\$ 163,135	\$ 160,864	\$ 161,470	\$ 154,505	\$ 167,650	\$ 6,179
<b>CAPITAL OUTLAY</b>							
67555	TECHNOLOGY EXPENSE	\$ 33,000	\$ 30,291	\$ 5,000	\$ 2,675	\$ 35,000	\$ 30,000
67560	SECURITY EXPENSE	500	89	7,500	-	10,000	2,500
<b>TOTAL CAPITAL OUTLAY</b>		\$ 33,500	\$ 30,380	\$ 12,500	\$ 2,675	\$ 45,000	\$ 32,500
<b>TOTAL MUNICIPAL COURT</b>		\$ 248,985	\$ 244,191	\$ 229,420	\$ 213,732	\$ 269,228	\$ 39,807

## Community Improvements

CONTRACT SERVICES		BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
69290	COMPREHENSIVE PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69294	MAIN SIGN LANDSCAPE	-	6,313	-	-	-	-
69296	MAIN SIGN CONSTRUCTION	-	-	-	-	-	-
	ADDL SIGNS CONSTRUCTION*	35,000	375	-	-	-	-
	WILDFLOWER TEST PROGRAM	-	-	-	-	-	-
	REVEILLE WALKING TRAILS	68,000	126,514	-	-	-	-
	BEE CAVE ROAD ENGINEERING STUDY	-	2,390	-	-	-	-
<b>TOTAL CONTRACT SERVICES</b>		<b>\$ 103,000</b>	<b>\$ 135,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Wastewater

<b>SUMMARY</b>		BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
<b>Total Revenue</b>		\$ 1,431,352	\$ 1,307,872	\$ 1,251,960	\$ 1,274,640	\$ 1,339,788	\$ 87,828
<b>Total Expense</b>		\$ 1,495,667	\$ 1,578,699	\$ 1,753,700	\$ 1,637,729	\$ 1,591,384	\$ (162,316)
<b>Revenue Over/(Under) Expenses</b>		\$ (64,315)	\$ (270,827)	\$ (501,740)	\$ (363,089)	\$ (251,596)	\$ 250,144
<b>REVENUE</b>		BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
50100	WASTEWATER REVENUE	\$ 1,198,452	\$ 1,171,177	\$ 1,182,960	\$ 1,208,291	\$ 1,280,788	\$ 97,828
50200	WASTEWATER PENALTIES	20,000	15,555	19,000	16,616	17,000	(2,000)
50250	INDUSTRIAL SURCHARGES	500	-	-	-	-	-
50500	INSPECTIONS AND APP FEES	1,000	8,783	1,000	4,850	2,500	1,500
50700	IMPACT FEES	200,000	102,094	40,000	28,296	30,000	(10,000)
50705	AUSTIN CAP RECOVERY FEES	-	5,400	5,000	12,600	5,000	-
51000	INTEREST INCOME	11,400	4,863	4,000	3,987	4,500	500
<b>TOTAL REVENUES</b>		\$ 1,431,352	\$ 1,307,872	\$ 1,251,960	\$ 1,274,640	\$ 1,339,788	\$ 87,828
<b>EXPENSES</b>		BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET 2011-2012	DELTA 2011 to 2012
<b>MAINTENANCE</b>							
60005	SYSTEM MAINTENANCE (LCRA)	\$ 124,412	\$ 114,813	\$ 116,383	\$ 120,507	\$ 170,664	\$ 54,281
<b>TOTAL MAINTENANCE</b>		\$ 124,412	\$ 114,813	\$ 116,383	\$ 120,507	\$ 170,664	\$ 54,281
<b>CONTRACT SERVICES</b>							
60200	TAP CONNECTIONS-AUSTIN	\$ -	\$ -	\$ -	\$ 24,500	\$ -	\$ -
60205	WASTEWATER PROJECT CONSULTANT	46,000	53,622	58,000	54,648	58,000	-
60210	RATE ANALYSIS	10,000	1,306	2,500	-	5,000	2,500
60215	LCRA PROJECT AUDIT	-	-	50,000	-	50,000	-
60220	TREATMENT CHARGES (COA)	177,519	197,012	195,353	187,276	195,000	(353)
60230	BILLING FEES	20,500	22,793	23,880	27,190	35,000	11,120
<b>TOTAL CONTRACT SERVICES</b>		\$ 254,019	\$ 274,733	\$ 329,733	\$ 269,114	\$ 343,000	\$ 13,267
<b>UTILITES &amp; SUNDRY</b>							
60405	MISCELLANEOUS	\$ 15,000	\$ 43,822	\$ 25,000	\$ 6,365	\$ 7,500	\$ (17,500)
<b>TOTAL UTILITES &amp; SUNDRY</b>		\$ 15,000	\$ 43,822	\$ 25,000	\$ 6,365	\$ 7,500	\$ (17,500)
<b>CAPITAL OUTLAY</b>							
60510	DEBT PAYMENTS (LCRA)	\$ 1,102,236	\$ 1,145,331	\$ 1,282,584	\$ 1,229,493	\$ 1,070,220	\$ (212,364)
<b>TOTAL CAPITAL OUTLAY</b>		\$ 1,102,236	\$ 1,145,331	\$ 1,282,584	\$ 1,229,493	\$ 1,070,220	\$ (212,364)
<b>TOTAL WASTEWATER DEPARTMENT</b>		\$ 1,495,667	\$ 1,578,699	\$ 1,753,700	\$ 1,637,729	\$ 1,591,384	\$ (162,316)