



Fiscal Year 2012-2013 Budget

City of West Lake Hills

Approved September 26, 2012

The proposed budget will raise total property taxes compared to last year's budget by \$16,618

If new property is excluded, the proposed budget will raise total property taxes compared to last year's budget by \$11,998

Budget Summary

REVENUE SOURCE	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	BUDGET 2013 vs ESTIMATED 2012	DELTA 2012 to 2013
TAXES	\$ 2,531,401	\$ 3,482,903	\$ 2,722,610	\$ 2,879,710	\$ 2,898,850	\$ 19,140	\$ 176,240
PERMITS	75,000	98,982	82,699	85,432	90,000	4,568	7,301
FEES	417,750	692,282	521,904	558,126	546,000	(12,126)	24,096
FINES & WARRANTS	293,500	321,156	323,327	291,933	317,000	25,067	(6,327)
INTEREST & MISCELLANEOUS	75,650	85,250	70,294	74,241	74,308	67	4,014
TOTAL REVENUE	\$ 3,393,301	\$ 4,680,573	\$ 3,720,835	\$ 3,889,442	\$ 3,926,158	\$ 36,716	\$ 205,323
DEPARTMENTAL EXPENSE							
ADMINISTRATION	\$ 711,026	\$ 1,156,028	\$ 838,787	\$ 756,734	\$ 970,731	\$ 213,997	\$ 131,944
POLICE	1,358,558	1,414,699	1,343,725	1,317,543	1,353,197	35,653	9,472
DISPATCH	341,046	337,419	339,999	328,933	343,627	14,694	3,628
PUBLIC WORKS	1,375,097	1,539,668	1,453,001	1,428,075	1,256,303	(171,772)	(196,698)
MUNICIPAL COURT	229,420	214,563	269,228	259,444	202,300	(57,144)	(66,928)
TOTAL EXPENSE	\$ 4,015,147	\$ 4,662,376	\$ 4,244,740	\$ 4,090,729	\$ 4,126,158	\$ 35,428	\$ (118,582)
BUDGET SURPLUS/(SHORTFALL)	\$ (621,846)	\$ 18,197	\$ (523,905)	\$ (201,287)	\$ (200,000)	\$ 1,287	\$ 323,905
ONE-TIME CAPITAL EXPENDITURES							
SOFTWARE (DOCUMENT MANAGEMENT SYSTEM)	35,000	18,285	35,000	-			
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 CITY HALL EXPANSION, REMODEL & FOUNDATION REPAIR	325,000	325,000	175,000	-			
FIRE DETECTION EQUIPMENT	-	-	-	-	200,000		
TOTAL ONE-TIME CAPITAL EXPENDITURES	\$ 705,463	\$ 575,085	\$ 239,000	\$ -	\$ 200,000		
NET BUDGET SURPLUS/(SHORTFALL) - ADJUSTED TO REMOVE ONE TIME CAPITAL EXPENDITURES	\$ 83,617	\$ 593,282	\$ (284,905)	\$ (201,287)	\$ 0		

Revenue

		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	BUDGET 2013 vs ESTIMATED 2012	DELTA 2012 to 2013
TAXES								
40100	PROPERTY TAXES	\$ 648,569	\$ 655,447	\$ 653,387	\$ 660,016	\$ 678,658	\$ 18,642	\$ 25,271
40200	SALES TAX	1,872,832	2,816,156	2,059,053	2,213,192	2,213,192	(0)	154,139
40250	MIXED BEVERAGE TAX	10,000	11,300	10,170	6,502	7,000	498	(3,170)
TOTAL TAXES		\$ 2,531,401	\$ 3,482,903	\$ 2,722,610	\$ 2,879,710	\$ 2,898,850	\$ 19,140	\$ 176,240
PERMITS								
41000	BUILDING PERMITS	\$ 75,000	\$ 98,982	\$ 82,699	\$ 85,432	\$ 90,000	\$ 4,568	\$ 7,301
TOTAL PERMITS		\$ 75,000	\$ 98,982	\$ 82,699	\$ 85,432	\$ 90,000	\$ 4,568	\$ 7,301
FEES								
42000	SUBDIVISION PLATS	\$ 750	\$ 1,750	\$ 1,000	\$ 5,420	\$ 2,000	\$ (3,420)	\$ 1,000
42010	STREET MAINT FEES	6,000	10,450	8,330	14,000	10,000	(4,000)	1,670
42020	ZONING FEES	15,000	36,995	31,743	27,534	25,000	(2,534)	(6,743)
42025	PLUMBING INSPECTION FEES	12,000	14,200	11,730	15,795	15,000	(795)	3,270
42030	ADMINISTRATIVE FEES	12,000	12,086	4,000	7,728	7,000	(728)	3,000
42040	TELECOM FRANCHISE	145,000	170,689	153,620	163,341	155,000	(8,341)	1,380
42043	NATURAL GAS FRANCHISE	22,000	31,718	28,546	27,410	27,000	(410)	(1,546)
42045	ELECTRIC FRANCHISE	150,000	332,505	222,235	234,779	235,000	221	12,765
42050	CABLE FRANCHISE	50,000	61,889	55,700	62,119	60,000	(2,119)	4,300
42055	BEAUTIFICATION FUND	5,000	20,000	5,000	-	10,000	10,000	5,000
TOTAL FEES		\$ 417,750	\$ 692,282	\$ 521,904	\$ 558,126	\$ 546,000	\$ (12,126)	\$ 24,096
FINES & FEES								
44000	FINES	\$ 250,000	\$ 264,744	\$ 256,381	\$ 224,380	\$ 250,000	\$ 25,620	\$ (6,381)
44100	WARRANT FEES	20,000	29,824	24,762	27,217	27,000	(217)	2,238
44150	ADMINISTRATIVE FEES	-	1,539	18,000	20,375	20,000	(375)	2,000
44200	SECURITY FEES	10,000	10,768	10,346	8,470	9,000	530	(1,346)
44300	TECHNOLOGY FEES	13,500	14,282	13,838	11,491	11,000	(491)	(2,838)
TOTAL FINES & WARRANTS		\$ 293,500	\$ 321,156	\$ 323,327	\$ 291,933	\$ 317,000	\$ 25,067	\$ (6,327)
INTEREST & MISC.								
45000	INTEREST INCOME	\$ 12,000	\$ 11,644	\$ 11,500	\$ 10,642	\$ 11,000	\$ 358	\$ (500)
45005	PROPERTY TAX P&I	2,750	2,758	2,750	1,678	2,000	322	(750)
45007	LEASES	26,400	27,742	29,129	29,341	30,808	1,467	1,679
45010	MISCELLANEOUS INCOME	30,000	34,387	20,000	19,040	20,000	960	-
45014	POLICE TRAINING REVENUE	1,000	1,500	1,000	1,000	1,000	-	-
45015	CHILD SAFETY & HEALTH REVENUE	3,500	4,375	3,915	3,730	3,500	(230)	(415)
45040	SALE OF ASSETS	-	2,844	2,000	8,810	6,000	(2,810)	4,000
TOTAL INTEREST & MISC.		\$ 75,650	\$ 85,250	\$ 70,294	\$ 74,241	\$ 74,308	\$ 67	\$ 4,014
TOTAL REVENUES		\$ 3,393,301	\$ 4,680,573	\$ 3,720,835	\$ 3,889,442	\$ 3,926,158	\$ 36,716	\$ 205,323

Administration

		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	BUDGET 2013 vs ESTIMATED 2012	DELTA 2012 to 2013
MAINTENANCE								
60050	BUILDING MAINTENANCE	\$ 10,000	\$ 7,708	\$ 7,500	\$ 8,038	\$ 7,500	\$ (538)	\$ -
60055	COMPUTER MAINTENANCE	12,000	15,449	14,296	18,582	17,500	(1,082)	3,204
TOTAL MAINTENANCE		\$ 22,000	\$ 23,157	\$ 21,796	\$ 26,620	\$ 25,000	\$ (1,620)	\$ 3,204
REPAIRS								
60140	EQUIPMENT CONTRACTS	\$ 2,000	\$ 2,850	\$ 1,100	\$ 1,000	\$ 1,000	\$ -	\$ (100)
60190	JANITORIAL	4,000	2,621	2,750	2,233	2,500	267	(250)
TOTAL REPAIRS		\$ 6,000	\$ 5,471	\$ 3,850	\$ 3,233	\$ 3,500	\$ 267	\$ (350)
CONTRACT SERVICES								
60200	OUTSIDE LEGAL COUNSEL	\$ 20,000	\$ 183,285	\$ 100,000	\$ 20,201	\$ 75,000	\$ 54,799	\$ (25,000)
60210	CITY ATTORNEY FEES	125,000	111,898	125,000	124,911	130,000	5,089	5,000
60212	CODIFICATION	5,000	13,103	8,000	11,278	10,000	(1,278)	2,000
60214	TAX COLLECTION EXPENSE	2,750	2,741	3,000	2,395	2,750	355	(250)
60215	APPRAISAL DISTRICT EXPENSE	3,500	3,598	4,000	2,582	3,500	918	(500)
60216	AUDITING	17,750	13,124	17,500	17,500	17,500	-	-
60218	BOOKKEEPING	9,500	9,120	9,500	13,980	5,000	(8,980)	(4,500)
60220	TRAINING	6,000	2,968	7,500	6,885	7,500	615	-
60221	MEMBERSHIPS	5,750	6,740	8,000	5,377	7,500	2,123	(500)
60230	OFFICE SUPPLIES	5,500	7,681	8,000	7,682	8,000	318	-
60235	ELECTION EXPENSES	3,000	57	3,000	1,797	2,500	703	(500)
60250	POSTAGE	3,250	1,607	2,000	1,978	2,000	22	-
60266	CREDIT CARD FEES	-	-	-	582	250	(332)	250
60270	PRINTING	5,000	3,931	5,000	6,649	7,000	351	2,000
60280	PUBLIC NOTICES	7,500	10,052	6,000	6,192	5,000	(1,192)	(1,000)
60290	RECORDS STORAGE & MAINTENANCE	2,500	1,999	2,500	2,551	2,500	(51)	-
TOTAL CONTRACT SERVICES		\$ 222,000	\$ 371,903	\$ 309,000	\$ 232,540	\$ 286,000	\$ 53,460	\$ (23,000)
PAYROLL								
60330	SALARIES	\$ 280,651	\$ 263,733	\$ 303,223	\$ 316,992	\$ 334,234	\$ 17,242	\$ 31,011
	PROPOSED FINANCE OFFICER POSITION	-	-	-	-	76,854	76,854	76,854
60340	PAYROLL TAX	22,010	18,788	23,737	21,770	26,109	4,339	2,372
60341	RETIREMENT	39,319	37,740	40,859	42,694	45,013	2,319	4,154
60342	LONGEVITY	5,280	4,285	3,730	3,730	4,115	385	385
60344	INSURANCE	19,687	17,636	20,737	19,873	21,727	1,854	990
60346	WORKERS COMP INSURANCE	1,750	1,558	1,750	2,080	1,747	(333)	(3)
60350	CONTRACT/TEMPORARY SUPPORT	-	1,807	2,500	2,261	2,500	239	-
TOTAL PAYROLL		\$ 368,697	\$ 345,547	\$ 396,536	\$ 409,400	\$ 512,299	\$ 102,899	\$ 115,763
UTILITES & SUNDRY								
60430	NEWSLETTER AND WEBSITE	\$ 13,000	\$ 12,198	\$ 20,680	\$ 18,847	\$ 20,000	\$ 1,153	\$ (680)
60440	SUNDRY	9,679	9,679	8,000	7,475	8,000	525	-
60450	TELECOM	6,000	9,857	11,595	10,573	11,382	809	(213)
60460	GOVERNMENTAL CONSULTANTS	-	311,917	45,000	8,409	60,000	51,591	15,000
60465	GENERAL INSURANCE	5,000	3,988	5,000	3,333	5,000	1,667	-
60475	COMMUNITY RELATIONS	1,000	580	580	440	550	110	(30)
60477	EMPLOYEE/VOLUNTEER APPRECIATION	3,000	920	2,000	1,353	2,000	647	-
60480	RECORDING FEES	250	726	750	568	1,500	932	750
60490	UTILITIES	9,000	9,779	9,000	9,377	10,500	1,123	1,500
TOTAL UTILITES & SUNDRY		\$ 46,929	\$ 359,643	\$ 102,605	\$ 60,375	\$ 118,932	\$ 58,557	\$ 16,327
CAPITAL OUTLAY								
60550	COMPUTERS, FURNITURE, EQUIPMENT	10,400	32,022	5,000	14,566	10,000	(4,566)	5,000
60551	SOFTWARE (BUILDING PERMITS, ONLINE PAYMENTS (COURT, PERMITS, ETC.), CODE ENFORCEMENT, MAPPING)	35,000	18,285	-	10,000	15,000	5,000	15,000
TOTAL CAPITAL OUTLAY		\$ 45,400	\$ 50,307	\$ 5,000	\$ 24,566	\$ 25,000	\$ 434	\$ 20,000
TOTAL ADMINISTRATION		\$ 711,026	\$ 1,156,028	\$ 838,787	\$ 756,734	\$ 970,731	\$ 213,997	\$ 131,944

Police

		BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET 2013 vs	DELTA
		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	ESTIMATED 2012	2012 to 2013
MAINTENANCE								
61050	BUILDING MAINTENANCE	\$ 2,500	\$ 2,633	\$ 2,500	\$ 2,094	\$ 2,731	\$ 637	\$ 231
61060	VEHICLE OPERATIONS	33,000	35,431	35,000	41,513	54,000	12,487	19,000
61070	VEHICLE MAINTENANCE	17,500	23,412	20,000	11,622	10,000	(1,622)	(10,000)
61075	RADIO REPAIRS	500	428	500	56	500	444	-
61080	RADAR REP/CALIBRATION	1,500	620	500	245	500	255	-
TOTAL MAINTENANCE		\$ 55,000	\$ 62,524	\$ 58,500	\$ 55,530	\$ 67,731	\$ 12,201	\$ 9,231
REPAIRS								
61150	EQUIPMENT CONTRACTS/REPAIRS	\$ 8,000	\$ 10,778	\$ 2,000	\$ 12,973	\$ 13,000	\$ 27	\$ 11,000
61155	COMPUTER MAINTENANCE	6,000	10,461	13,296	15,759	16,000	241	2,704
61190	JANITORIAL	3,500	2,962	3,300	2,782	2,750	(32)	(550)
TOTAL REPAIRS		\$ 17,500	\$ 24,201	\$ 18,596	\$ 31,514	\$ 31,750	\$ 236	\$ 13,154
CONTRACT SERVICES								
61210	MEDICAL EXAMINATIONS	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ 750	\$ -
61230	OFFICE SUPPLIES	3,500	3,663	3,500	3,247	3,500	253	-
61240	POLICE SUPPLIES	11,000	7,470	5,000	6,967	6,000	(967)	1,000
61250	POSTAGE	750	1,117	1,750	1,656	1,750	94	-
61255	TECHNICAL CONSULTANTS	250	229	250	663	500	(163)	250
61260	EMPLOYMENT ADS	2,500	2,609	2,500	2,467	2,500	33	-
TOTAL CONTRACT SERVICES		\$ 18,750	\$ 15,089	\$ 13,750	\$ 15,000	\$ 15,000	\$ -	\$ 1,250
PAYROLL								
61330	SALARIES	\$ 805,405	\$ 823,757	\$ 817,886	\$ 808,279	\$ 851,353	\$ 43,074	\$ 33,467
61335	CERTIFICATION PAY	3,500	3,978	3,849	3,690	3,666	(24)	(183)
61340	PAYROLL TAXES	63,638	63,487	64,593	61,435	67,153	5,718	2,560
61341	RETIREMENT	112,837	118,930	110,210	110,680	114,656	3,976	4,446
61342	LONGEVITY	10,350	11,030	11,640	10,770	11,310	540	(330)
61344	INSURANCE	73,827	73,007	77,765	76,037	81,477	5,440	3,712
61346	WORKERS COMP INSURANCE	18,500	17,081	18,000	22,804	23,000	196	5,000
TOTAL PAYROLL		\$ 1,088,058	\$ 1,111,269	\$ 1,103,943	\$ 1,093,695	\$ 1,152,615	\$ 58,920	\$ 48,672
UTILITES & SUNDRY								
61450	TELECOM	\$ 5,000	\$ 7,055	\$ 7,936	\$ 7,009	\$ 8,155	\$ 1,146	\$ 219
61465	GENERAL INSURANCE	16,000	16,530	17,000	8,391	12,696	4,304	(4,304)
61470	TRAINING	3,500	4,311	4,750	2,090	3,000	910	(1,750)
61475	COMMUNITY RELATIONS	5,000	5,927	5,500	6,000	6,000	-	500
61480	UNIFORM ALLOWANCE	8,500	10,383	10,000	8,359	10,000	1,641	-
61485	FIRING RANGE	750	555	750	-	3,000	3,000	2,250
61490	UTILITIES	12,000	12,286	11,000	11,847	12,000	153	1,000
TOTAL UTILITES & SUNDRY		\$ 50,750	\$ 57,048	\$ 56,936	\$ 43,696	\$ 54,851	\$ 11,154	\$ (2,085)
CAPITAL OUTLAY								
61550	COMPUTERS, FURNITURE, EQUIPMENT	2,500	17,629	3,000	3,262	2,000	(1,262)	(1,000)
61551	DIGITAL VIDEO SYSTEM FOR CARS (8)	96,000	97,186	-	-	-	-	-
	MOBILE DATA FOR PATROL CARS							
61553	NEW PATROL VEHICLES	30,000	27,743	60,000	43,896	28,000	(15,896)	(32,000)
61554	RADIOS	-	-	-	1,330	-	(1,330)	-
61555	VESTS	-	-	-	2,586	1,250	(1,336)	1,250
61556	RADAR EQUIPMENT	-	2,010	29,000	27,034	-	(27,034)	(29,000)
TOTAL CAPITAL OUTLAY		\$ 128,500	\$ 144,567	\$ 92,000	\$ 78,108	\$ 31,250	\$ (46,858)	\$ (60,750)
		\$ 1,358,558	\$ 1,414,699	\$ 1,343,725	\$ 1,317,543	\$ 1,353,197	\$ 35,653	\$ 9,472

Dispatch

		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	BUDGET 2013 vs ESTIMATED 2012	DELTA 2012 to 2013
MAINTENANCE								
62050	BUILDING MAINTENANCE	\$ 1,000	\$ 73	\$ 500	\$ 150	\$ 500	\$ 350	\$ -
62075	RADIO/TELETYPE REPAIR	500	-	500	299	500	201	-
TOTAL MAINTENANCE		\$ 1,500	\$ 73	\$ 1,000	\$ 449	\$ 1,000	\$ 551	\$ -
REPAIRS								
62140	EQUIPMENT/SOFTWARE CONTRACTS	\$ 20,000	\$ 8,325	\$ 8,500	\$ 3,730	\$ 4,000	\$ 270	\$ (4,500)
62190	JANITORIAL	750	722	850	956	1,100	144	250
TOTAL REPAIRS		\$ 20,750	\$ 9,047	\$ 9,350	\$ 4,686	\$ 5,100	\$ 414	\$ (4,250)
CONTRACT SERVICES								
62220	TRAINING	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
62240	SUPPLIES	500	935	1,000	446	500	54	(500)
TOTAL CONTRACT SERVICES		\$ 1,000	\$ 935	\$ 1,500	\$ 446	\$ 1,000	\$ 554	\$ (500)
PAYROLL								
62330	SALARIES	\$ 231,088	\$ 239,628	\$ 240,332	\$ 237,940	\$ 245,161	\$ 7,221	\$ 4,829
62340	PAYROLL TAXES	18,353	18,587	19,060	18,458	19,430	972	370
62341	RETIREMENT	32,375	34,259	32,385	32,363	33,017	654	632
62342	LONGEVITY	5,020	4,910	5,000	4,725	5,660	935	660
62344	INSURANCE	24,609	23,789	25,922	25,923	27,159	1,236	1,237
62346	WORKERS COMP INSURANCE	850	779	850	1,040	1,100	60	250
TOTAL PAYROLL		\$ 312,296	\$ 321,952	\$ 323,549	\$ 320,449	\$ 331,527	\$ 11,078	\$ 7,978
UTILITES & SUNDRY								
62465	GENERAL INSURANCE	\$ 1,000	\$ 971	\$ 1,000	\$ 544	\$ 750	\$ 206	\$ (250)
62490	UTILITIES	2,500	2,383	2,100	2,359	2,750	391	650
TOTAL UTILITES & SUNDRY		\$ 3,500	\$ 3,354	\$ 3,100	\$ 2,903	\$ 3,500	\$ 597	\$ 400
CAPITAL OUTLAY								
62550	COMPUTERS, FURNITURE, EQUIPMENT	\$ 2,000	\$ 2,057	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
TOTAL UTILITES & SUNDRY		\$ 2,000	\$ 2,057	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
TOTAL DISPATCH DEPARTMENT		\$ 341,046	\$ 337,419	\$ 339,999	\$ 328,933	\$ 343,627	\$ 14,694	\$ 3,628

Public Works

		BUDGET	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET 2013 vs	DELTA
		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	ESTIMATED 2012	2012 to 2013
MAINTENANCE								
63060	VEHICLE OPERATIONS	\$ 750	\$ 2	\$ 750	\$ 100	\$ 1,000	\$ 900	\$ 250
61070	VEHICLE MAINTENANCE	3,000	957	1,500	545	1,000	455	(500)
TOTAL MAINTENANCE		\$ 3,750	\$ 959	\$ 2,250	\$ 645	\$ 2,000	\$ 1,355	\$ (250)
REPAIRS								
63151	DRAINAGE REPAIRS	\$ 2,500	\$ 5,248	\$ 2,500	\$ 50,280	\$ 50,000	\$ (280)	\$ 47,500
63155	ROW MAINTENANCE	40,000	28,101	55,000	67,419	55,000	(12,419)	-
63156	CITY SIGN/LANDSCAPE MAINTENANCE	1,200	1,489	2,000	1,025	1,500	475	(500)
63157	CODE ENFORCEMENT	5,000	3,370	2,500	100	1,500	1,400	(1,000)
63160	FIRE SAFETY	-	57,147	350,000	412,660	148,143	(264,517)	(201,857)
63165	SIGN MAINT	5,000	5,265	6,500	4,641	4,000	(641)	(2,500)
63170	STREET LIGHTING	500	409	500	418	400	(18)	(100)
63175	STREET MAINTENANCE	10,000	8,010	10,000	13,400	15,000	1,600	5,000
63185	TRASH/CARCASS REMOVAL	5,000	3,625	4,500	2,250	3,500	1,250	(1,000)
63190	DRAINAGE LAND MAINTENANCE	1,000	6,694	1,000	4,992	1,000	(3,992)	-
TOTAL REPAIRS		\$ 70,200	\$ 119,358	\$ 434,500	\$ 557,185	\$ 280,043	\$ (277,142)	\$ (154,457)
CONTRACT SERVICES								
63205	CONSULTANT FEES (ENGINEERING, ETC.)	20,000	28,171	55,000	40,634	45,000	4,366	(10,000)
63210	CONSULTANT FEES-PUBLIC WORKS	1,000	6,707	-	-	-	-	-
63217	SOLID WASTE	334,489	424,103	419,373	437,472	454,185	16,713	34,812
63220	TRAINING	1,500	912	750	-	750	750	-
63230	SUPPLIES	600	974	1,000	150	500	350	(500)
63240	PROFESSIONAL FEES	350	726	750	1,171	1,200	29	450
63245	INSPECTIONS	21,000	33,263	35,000	26,270	30,000	3,730	(5,000)
TOTAL CONTRACT SERVICES		\$ 378,939	\$ 494,854	\$ 511,873	\$ 505,697	\$ 531,635	\$ 25,938	\$ 19,762
PAYROLL								
63330	SALARIES	\$ 110,641	\$ 109,098	\$ 114,051	\$ 115,057	\$ 118,510	\$ 3,453	\$ 4,459
63340	PAYROLL TAX	8,734	8,390	8,995	8,861	9,336	475	341
63341	RETIREMENT	15,501	15,366	15,368	15,436	15,960	524	592
63342	LONGEVITY	650	565	695	770	1,255	485	560
63344	INSURANCE	9,844	9,844	10,369	9,937	10,864	927	495
63346	WORKERS COMP INSURANCE	875	779	800	1,040	1,200	160	400
TOTAL PAYROLL		\$ 146,245	\$ 144,041	\$ 150,278	\$ 151,101	\$ 157,125	\$ 6,024	\$ 6,847
UTILITES & SUNDRY								
63465	GENERAL INSURANCE	\$ 2,000	\$ 3,060	\$ 3,100	\$ 987	\$ 2,000	\$ 1,013	\$ (1,100)
TOTAL UTILITES & SUNDRY		\$ 2,000	\$ 3,060	\$ 3,100	\$ 987	\$ 2,000	\$ 1,013	\$ (1,100)
CAPITAL OUTLAY								
63540	COMPUTERS, FURNITURE, EQUIPMENT	\$ 3,500	\$ 655	\$ 1,000	\$ 404	\$ 1,000	\$ 596	\$ -
	5X10 TRAILER	-	-	-	-	2,500	2,500	-
63550	STREET IMPROVEMENTS	50,000	164,417	175,000	61,056	50,000	(11,056)	(125,000)
63553	CITY HALL REMODEL/ADDITION	325,000	302,246	175,000	150,000	30,000	(120,000)	(145,000)
	FIRE DETECTION EQUIPMENT	-	-	-	-	200,000	200,000	200,000
63555	DRAINAGE IMPROVEMENTS	50,000	78,278	-	1,000	-	(1,000)	-
63559	STREET IMPROVEMENTS (LAS LOMAS, WESTLAKE DRIVE, ETC.)	220,463	230,908	-	-	-	-	-
63560	STREET IMPROVEMENTS (CAMP CRAFT)	125,000	891	-	-	-	-	-
TOTAL CAPITAL OUTLAY		\$ 773,963	\$ 777,395	\$ 351,000	\$ 212,460	\$ 283,500	\$ 71,040	\$ (67,500)
TOTAL PUBLIC WORKS		\$ 1,375,097	\$ 1,539,668	\$ 1,453,001	\$ 1,428,075	\$ 1,256,303	\$ (171,772)	\$ (196,698)

Court

		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	BUDGET 2013 vs ESTIMATED 2012	DELTA 2012 to 2013
REPAIRS								
67150	COMPUTER MAINTENANCE/UPGRADE	\$ 8,000	\$ 11,253	\$ 11,728	\$ 16,315	\$ 15,000	\$ (1,315)	\$ 3,272
TOTAL REPAIRS		\$ 8,000	\$ 11,253	\$ 11,728	\$ 16,315	\$ 15,000	\$ (1,315)	\$ 3,272
CONTRACT SERVICES								
67200	JURY SERVICE FEES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
60220	TRAINING	500	-	500	761	1,500	739	1,000
67230	COURT SUPPLIES	2,000	1,623	1,750	4,276	2,000	(2,276)	250
67260	PROSECUTOR FEES	22,000	23,025	20,000	24,742	25,000	258	5,000
67265	DAY COURT JUDGE	21,600	21,600	21,600	5,400	-	(5,400)	(21,600)
67266	CREDIT CARD FEES	-	-	-	2,844	3,000	156	3,000
67270	PRINTING	850	294	500	195	500	305	-
TOTAL CONTRACT SERVICES		\$ 47,450	\$ 46,542	\$ 44,850	\$ 38,218	\$ 32,500	\$ (5,718)	\$ (12,350)
PAYROLL								
67330	SALARIES	\$ 116,916	\$ 111,451	\$ 121,595	\$ 132,686	\$ 109,031	\$ (23,655)	\$ (12,564)
67340	PAYROLL TAXES	9,349	8,718	9,707	9,822	8,746	(1,076)	(961)
67341	RETIREMENT	16,380	16,118	16,385	15,939	11,484	(4,455)	(4,901)
67342	LONGEVITY	3,710	3,555	2,660	3,555	2,925	(630)	265
67344	INSURANCE	14,765	13,125	15,553	14,696	10,864	(3,832)	(4,689)
67346	WORKERS COMP INSURANCE	350	1,538	1,750	411	750	339	(1,000)
TOTAL PAYROLL		\$ 161,470	\$ 154,505	\$ 167,650	\$ 177,109	\$ 143,800	\$ (33,309)	\$ (23,850)
CAPITAL OUTLAY								
67555	TECHNOLOGY EXPENSE	\$ 5,000	\$ 2,263	\$ 35,000	\$ 18,802	\$ 10,000	\$ (8,802)	\$ (25,000)
67560	SECURITY EXPENSE	7,500	-	10,000	9,000	1,000	(8,000)	(9,000)
TOTAL CAPITAL OUTLAY		\$ 12,500	\$ 2,263	\$ 45,000	\$ 27,802	\$ 11,000	\$ (16,802)	\$ (34,000)
TOTAL MUNICIPAL COURT		\$ 229,420	\$ 214,563	\$ 269,228	\$ 259,444	\$ 202,300	\$ (57,144)	\$ (66,928)

Wastewater

SUMMARY		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	BUDGET 2013 vs ESTIMATED 2012	DELTA 2012 to 2013
Total Revenue		\$ 1,251,960	\$ 1,249,778	\$ 1,350,767	\$ 1,304,139	\$ 1,370,059	\$ 65,920	\$ 19,291
Total Expense		\$ 1,753,700	\$ 1,540,859	\$ 1,591,384	\$ 1,469,467	\$ 1,228,695	\$ (240,772)	\$ (362,689)
Revenue Over/(Under) Expenses		\$ (501,740)	\$ (291,080)	\$ (240,617)	\$ (165,328)	\$ 141,364	\$ 306,692	\$ 381,980
REVENUE								
		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	BUDGET 2013 vs ESTIMATED 2012	DELTA 2012 to 2013
50100	WASTEWATER REVENUE	\$ 1,182,960	\$ 1,218,648	\$ 1,291,767	\$ 1,258,913	\$ 1,321,859	\$ 62,946	\$ 30,091
50200	WASTEWATER PENALTIES	19,000	16,387	17,000	14,274	15,000	726	(2,000)
50250	INDUSTRIAL SURCHARGES	-	-	-	9,658	10,000	342	10,000
50500	ADMINISTRATIVE FEES	1,000	5,840	2,500	5,485	4,000	(1,485)	1,500
50700	IMPACT FEES	40,000	28,696	30,000	9,000	10,000	1,000	(20,000)
50705	AUSTIN CAP RECOVERY FEES	5,000	(23,800)	5,000	2,100	4,200	2,100	(800)
51000	INTEREST INCOME	4,000	4,007	4,500	4,709	5,000	291	500
TOTAL REVENUES		\$ 1,251,960	\$ 1,249,778	\$ 1,350,767	\$ 1,304,139	\$ 1,370,059	\$ 65,920	\$ 19,291
EXPENSES								
		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	BUDGET 2013 vs ESTIMATED 2012	DELTA 2012 to 2013
MAINTENANCE								
60005	SYSTEM MAINTENANCE	\$ 116,383	\$ 106,285	\$ 170,664	\$ 130,387	\$ 110,000	\$ (20,387)	\$ (60,664)
TOTAL MAINTENANCE		\$ 116,383	\$ 106,285	\$ 170,664	\$ 130,387	\$ 110,000	\$ (20,387)	\$ (60,664)
CONTRACT SERVICES								
60200	TAP CONNECTIONS-AUSTIN	\$ -	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ -
60205	WASTEWATER PROJECT CONSULTANT	58,000	54,378	58,000	50,778	60,900	10,122	2,900
60210	RATE ANALYSIS	2,500	-	5,000	10,471	2,000	(8,471)	(3,000)
60215	LCRA PROJECT AUDIT	50,000	-	50,000	-	-	-	(50,000)
60220	TREATMENT CHARGES (COA)	195,353	187,954	195,000	245,493	240,000	(5,493)	45,000
60230	BILLING FEES	23,880	21,425	35,000	40,905	40,000	(905)	5,000
TOTAL CONTRACT SERVICES		\$ 329,733	\$ 288,257	\$ 343,000	\$ 347,647	\$ 342,900	\$ (4,747)	\$ (100)
UTILITES & SUNDRY								
60405	MISCELLANEOUS	\$ 25,000	\$ 6,008	\$ 7,500	\$ 40,000	\$ 10,000	\$ (30,000)	\$ 2,500
TOTAL UTILITES & SUNDRY		\$ 25,000	\$ 6,008	\$ 7,500	\$ 40,000	\$ 10,000	\$ (30,000)	\$ 2,500
CAPITAL OUTLAY								
60510	DEBT PAYMENTS	\$ 1,282,584	\$ 1,140,308	\$ 1,070,220	\$ 951,433	\$ 765,795	\$ (185,638)	\$ (304,425)
TOTAL CAPITAL OUTLAY		\$ 1,282,584	\$ 1,140,308	\$ 1,070,220	\$ 951,433	\$ 765,795	\$ (185,638)	\$ (304,425)
TOTAL WASTEWATER DEPARTMENT		\$ 1,753,700	\$ 1,540,859	\$ 1,591,384	\$ 1,469,467	\$ 1,228,695	\$ (240,772)	\$ (362,689)