



Fiscal Year 2013-2014 Budget

City of West Lake Hills

Adopted September 25, 2013

Notice Required under SB 656

This proposed budget is estimated to raise more total property taxes than last year's budget by \$30,048, or 4%, and of that amount \$6,071 is estimated tax revenue to be raised from new property added to the tax roll this year.

Property Tax Comparison

	FY 2013	FY 2014
Adopted and Proposed Tax Rate	0.0534	0.0534
Effective Tax Rate	0.0520	0.0508
Maintenance and Operations Rate	0.0534	0.0534
Debt Rate	0.0000	0.0000
Rollback Tax Rate	0.1356	0.0422

Record Vote on Tax Rate

	Vote
Mayor Dave Claunch	Mayor does not vote unless required to break a tie.
Council Members:	
Place 1 Linda Anthony	Not present
Place 2 Taylor Holcomb	Yes
Place 3 Stan Graham (Mayor Pro Tem)	Yes
Place 4 Jean Goehring	Yes
Place 5 David Moore	Yes

Budget Summary

REVENUE SOURCE	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
TAXES	\$ 2,722,610	\$ 2,879,710	\$ 2,898,850	\$ 3,717,807	\$ 3,321,665	\$ (396,142)	\$ 422,816
PERMITS	82,699	85,432	90,000	146,702	120,000	(26,702)	30,000
FEES	521,904	558,126	546,000	823,147	775,000	(48,147)	229,000
FINES & WARRANTS	323,327	291,933	317,000	342,929	363,592	20,663	46,592
INTEREST & MISCELLANEOUS	70,294	74,241	74,308	55,613	62,196	6,583	(12,112)
TOTAL REVENUE	\$ 3,720,835	\$ 3,889,442	\$ 3,926,158	\$ 5,086,198	\$ 4,642,453	\$ (443,745)	\$ 716,295
DEPARTMENTAL EXPENSE							
ADMINISTRATION	\$ 838,787	\$ 756,734	\$ 970,731	\$ 1,053,681	\$ 1,089,241	\$ 35,560	\$ 118,510
POLICE	1,343,725	1,317,543	1,353,197	1,399,249	1,428,508	29,259	75,311
DISPATCH	339,999	328,933	343,627	344,230	351,180	6,950	7,553
PUBLIC WORKS	1,453,001	1,428,075	1,256,303	1,025,271	1,672,345	647,074	416,042
MUNICIPAL COURT	269,228	259,444	202,300	202,926	206,870	3,944	4,570
TOTAL EXPENSE	\$ 4,244,740	\$ 4,090,729	\$ 4,126,158	\$ 4,025,357	\$ 4,748,143	\$ 722,786	\$ 621,985
BUDGET SURPLUS/(SHORTFALL)	\$ (523,905)	\$ (201,287)	\$ (200,000)	\$ 1,060,841	\$ (105,690)	\$ (1,166,531)	\$ 94,310
ONE-TIME CAPITAL EXPENDITURES							
DIGITAL TICKET WRITERS		-	-	-	-		
POLICE/COUNCIL BUILDING IMPROVEMENTS		-	-	-	105,000		
FIRE SAFETY					250,000		
STREET IMPROVEMENTS (CAMP CRAFT ROAD)	-	-	-	-	80,000		
STREET IMPROVEMENTS (WILDCAT HOLLOW)		-		-	100,000		
STREET IMPROVEMENTS (RIDGEWOOD AREA)					225,000		
TOTAL ONE-TIME CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 760,000		
NET BUDGET SURPLUS/(SHORTFALL) - ADJUSTED TO REMOVE ONE TIME CAPITAL EXPENDITURES				\$ 1,060,841	\$ 654,310		
ESTIMATED CITY GENERAL FUND FUND BALANCE AS OF 9/30/2013 (EXCLUDES WASTEWATER CASH RESERVES)				\$ 8,224,403			

Revenue

		BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
TAXES								
40100	PROPERTY TAXES	\$ 653,387	\$ 660,016	\$ 678,658	\$ 698,792	\$ 728,840	\$ 30,048	\$ 50,182
40200	SALES TAX	2,059,053	2,213,192	2,213,192	3,007,043	2,580,825	(426,217)	367,634
40250	MIXED BEVERAGE TAX	10,170	6,502	7,000	11,972	12,000	28	5,000
TOTAL TAXES		\$ 2,722,610	\$ 2,879,710	\$ 2,898,850	\$ 3,717,807	\$ 3,321,665	\$ (396,142)	\$ 422,816
PERMITS								
41000	BUILDING PERMITS	\$ 82,699	\$ 85,432	\$ 90,000	\$ 146,702	\$ 120,000	\$ (26,702)	\$ 30,000
TOTAL PERMITS		\$ 82,699	\$ 85,432	\$ 90,000	\$ 146,702	\$ 120,000	\$ (26,702)	\$ 30,000
FEES								
42000	SUBDIVISION PLATS	\$ 1,000	\$ 5,420	\$ 2,000	\$ 5,900	\$ 3,000	\$ (2,900)	\$ 1,000
42010	STREET MAINT FEES	8,330	14,000	10,000	17,400	13,000	(4,400)	3,000
42020	ZONING FEES	31,743	27,534	25,000	36,575	26,000	(10,575)	1,000
42025	PLUMBING INSPECTION FEES	11,730	15,795	15,000	30,699	25,000	(5,699)	10,000
42030	ADMINISTRATIVE FEES	4,000	7,728	7,000	10,646	8,000	(2,646)	1,000
42040	TELECOM FRANCHISE	153,620	163,341	155,000	161,947	160,000	(1,947)	5,000
42043	NATURAL GAS FRANCHISE	28,546	27,410	27,000	26,107	25,000	(1,107)	(2,000)
42045	ELECTRIC FRANCHISE	222,235	234,779	235,000	418,376	400,000	(18,376)	165,000
42050	CABLE FRANCHISE	55,700	62,119	60,000	56,805	55,000	(1,805)	(5,000)
42055	BEAUTIFICATION FUND	5,000	-	10,000	58,692	60,000	1,308	50,000
TOTAL FEES		\$ 521,904	\$ 558,126	\$ 546,000	\$ 823,147	\$ 775,000	\$ (48,147)	\$ 229,000
FINES & FEES								
44000	FINES	\$ 256,381	\$ 224,380	\$ 250,000	\$ 259,110	\$ 260,000	\$ 890	\$ 10,000
44100	WARRANT FEES	24,762	27,217	27,000	36,692	48,000	11,308	21,000
44150	ADMINISTRATIVE FEES	18,000	20,375	20,000	26,035	30,000	3,965	10,000
44200	SECURITY FEES	10,346	8,470	9,000	9,000	11,000	2,000	2,000
44300	TECHNOLOGY FEES	13,838	11,491	11,000	12,092	14,592	2,500	3,592
TOTAL FINES & WARRANTS		\$ 323,327	\$ 291,933	\$ 317,000	\$ 342,929	\$ 363,592	\$ 20,663	\$ 46,592
INTEREST & MISC.								
45000	INTEREST INCOME	\$ 11,500	\$ 10,642	\$ 11,000	\$ 8,700	\$ 9,600	\$ 900	\$ (1,400)
45005	PROPERTY TAX P&I	2,750	1,678	2,000	5,891	4,000	(1,891)	2,000
45007	LEASES	29,129	29,341	30,808	27,234	28,596	1,362	(2,212)
45010	MISCELLANEOUS INCOME	20,000	19,040		9,964	10,000	36	10,000
45014	POLICE TRAINING REVENUE	1,000	1,000	1,000	-	1,000	1,000	-
45015	CHILD SAFETY & HEALTH REVENUE	3,915	3,730	3,500	3,684	4,000	316	500
45040	SALE OF ASSETS	2,000	8,810	6,000	140	5,000	4,860	(1,000)
TOTAL INTEREST & MISC.		\$ 70,294	\$ 74,241	\$ 74,308	\$ 55,613	\$ 62,196	\$ 6,583	\$ (12,112)
TOTAL REVENUES		\$ 3,720,835	\$ 3,889,442	\$ 3,926,158	\$ 5,086,198	\$ 4,642,453	\$ (443,745)	\$ 716,295

Administration

		BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
MAINTENANCE								
60050	BUILDING MAINTENANCE	\$ 7,500	\$ 8,038	\$ 7,500	\$ 12,202	\$ 10,000	\$ (2,202)	\$ 2,500
60055	COMPUTER MAINTENANCE	14,296	18,582	17,500	28,506	24,000	(4,506)	6,500
TOTAL MAINTENANCE		\$ 21,796	\$ 26,620	\$ 25,000	\$ 40,708	\$ 34,000	\$ (6,708)	\$ 9,000
REPAIRS								
60140	EQUIPMENT CONTRACTS	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,734	\$ 1,750	\$ 16	\$ 750
60190	JANITORIAL	2,750	2,233	2,500	2,386	2,500	114	-
TOTAL REPAIRS		\$ 3,850	\$ 3,233	\$ 3,500	\$ 4,120	\$ 4,250	\$ 130	\$ 750
CONTRACT SERVICES								
60200	OUTSIDE LEGAL COUNSEL	\$ 100,000	\$ 20,201	\$ 75,000	\$ 149,000	\$ 141,000	\$ (8,000)	\$ 66,000
60210	CITY ATTORNEY FEES	125,000	124,911	130,000	199,000	175,000	(24,000)	45,000
60212	CODIFICATION	8,000	11,278	10,000	6,280	7,500	1,220	(2,500)
60214	TAX COLLECTION EXPENSE	3,000	2,395	2,750	2,598	3,001	403	251
60215	APPRAISAL DISTRICT EXPENSE	4,000	2,582	3,500	3,581	3,939	358	439
60216	AUDITING	17,500	17,500	17,500	19,747	18,500	(1,247)	1,000
60218	BOOKKEEPING	9,500	13,980	5,000	14,720	5,000	(9,720)	-
60220	TRAINING	7,500	6,885	7,500	4,675	7,500	2,825	-
60221	MEMBERSHIPS	8,000	5,377	7,500	5,487	6,000	513	(1,500)
60230	OFFICE SUPPLIES	8,000	7,682	8,000	8,051	8,000	(51)	-
60235	ELECTION EXPENSES	3,000	1,797	2,500	56	2,500	2,444	-
60250	POSTAGE	2,000	1,978	2,000	1,861	2,000	139	-
60266	CREDIT CARD FEES	-	582	250	597	500	(97)	250
60270	PRINTING	5,000	6,649	7,000	4,709	5,000	291	(2,000)
60280	PUBLIC NOTICES	6,000	6,192	5,000	6,210	4,500	(1,710)	(500)
60290	RECORDS STORAGE & MAINTENANCE	2,500	2,551	2,500	2,318	2,500	182	-
TOTAL CONTRACT SERVICES		\$ 309,000	\$ 232,540	\$ 286,000	\$ 428,890	\$ 392,440	\$ (36,450)	\$ 106,440
PAYROLL								
60330	SALARIES	\$ 303,223	\$ 316,992	\$ 334,234	\$ 334,235	\$ 418,141	\$ 83,906	\$ 83,907
	PROPOSED FINANCE OFFICER POSITION	-	-	76,854	-	-	-	(76,854)
60340	PAYROLL TAX	23,737	21,770	26,109	22,654	32,663	10,009	6,554
60341	RETIREMENT	40,859	42,694	45,013	44,870	52,738	7,868	7,725
60342	LONGEVITY	3,730	3,730	4,115	3,995	4,255	260	140
60344	INSURANCE	20,737	19,873		21,818	30,254	8,436	30,254
60346	WORKERS COMP INSURANCE	1,750	2,080	1,747	1,443	1,500	57	(247)
60350	CONTRACT/TEMPORARY SUPPORT	2,500	2,261	2,500	1,818	2,000	182	(500)
TOTAL PAYROLL		\$ 396,536	\$ 409,400	\$ 512,299	\$ 430,833	\$ 541,551	\$ 110,718	\$ 29,252
UTILITES & SUNDRY								
60430	NEWSLETTER AND WEBSITE	\$ 20,680	\$ 18,847	\$ 20,000	\$ 14,714	\$ 17,500	\$ 2,786	\$ (2,500)
60440	SUNDRY	8,000	7,475	8,000	5,293	7,000	1,707	(1,000)
60450	TELECOM	11,595	10,573	11,382	12,158	12,000	(158)	618
60460	GOVERNMENTAL CONSULTANTS	45,000	8,409	60,000	78,878	50,000	(28,878)	(10,000)
60465	GENERAL INSURANCE	5,000	3,333	5,000	7,411	7,500	89	2,500
60469	UNEMPLOYMENT CLAIMS	-	-	-	11,076	-	(11,076)	-
60475	COMMUNITY RELATIONS	580	440	550	-	500	500	(50)
60477	EMPLOYEE/VOLUNTEER APPRECIATION	2,000	1,353	2,000	2,218	2,000	(218)	-
60480	RECORDING FEES	750	568	1,500	1,260	1,500	240	-
60490	UTILITIES	9,000	9,377	10,500	8,365	9,000	635	(1,500)
TOTAL UTILITES & SUNDRY		\$ 102,605	\$ 60,375	\$ 118,932	\$ 141,373	\$ 107,000	\$ (34,373)	\$ (11,932)
CAPITAL OUTLAY								
60550	COMPUTERS, FURNITURE, EQUIPMENT	5,000	14,566	10,000	7,757	10,000	2,243	-
60551	SOFTWARE (BUILDING PERMITS, ONLINE PAYMENTS (COURT, PERMITS, ETC.), CODE ENFORCEMENT, MAPPING)	-	10,000	15,000	-	-	-	(15,000)
TOTAL CAPITAL OUTLAY		\$ 5,000	\$ 24,566	\$ 25,000	\$ 7,757	\$ 10,000	\$ 2,243	\$ (15,000)
TOTAL ADMINISTRATION		\$ 838,787	\$ 756,734	\$ 970,731	\$ 1,053,681	\$ 1,089,241	\$ 35,560	\$ 118,510

Police

		BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
MAINTENANCE								
61050	BUILDING MAINTENANCE	\$ 2,500	\$ 2,094	\$ 2,731	\$ 1,811	\$ 2,500	\$ 689	\$ (231)
61060	VEHICLE OPERATIONS	35,000	41,513	54,000	37,772	40,000	2,228	(14,000)
61070	VEHICLE MAINTENANCE	20,000	11,622	10,000	10,084	11,000	916	1,000
61075	RADIO REPAIRS	500	56	500	-	500	500	-
61080	RADAR REP/CALIBRATION	500	245	500	630	750	120	250
TOTAL MAINTENANCE		\$ 58,500	\$ 55,530	\$ 67,731	\$ 50,297	\$ 54,750	\$ 4,453	\$ (12,981)
REPAIRS								
61150	EQUIPMENT CONTRACTS/REPAIRS	\$ 2,000	\$ 12,973	\$ 13,000	\$ 21,387	\$ 22,000	\$ 613	\$ 9,000
61155	COMPUTER MAINTENANCE	13,296	15,759	16,000	11,999	12,000	1	(4,000)
61190	JANITORIAL	3,300	2,782	2,750	2,982	3,100	118	350
TOTAL REPAIRS		\$ 18,596	\$ 31,514	\$ 31,750	\$ 36,368	\$ 37,100	\$ 732	\$ 5,350
CONTRACT SERVICES								
61210	MEDICAL EXAMINATIONS	\$ 750	\$ -	\$ 750	\$ 496	\$ 500	\$ 4	\$ (250)
61230	OFFICE SUPPLIES	3,500	3,247	3,500	5,059	5,000	(59)	1,500
61240	POLICE SUPPLIES	5,000	6,967	6,000	4,772	4,500	(272)	(1,500)
61250	POSTAGE	1,750	1,656	1,750	1,557	1,750	193	-
61255	TECHNICAL CONSULTANTS	250	663	500	-	500	500	-
61260	EMPLOYMENT ADS	2,500	2,467	2,500	1,268	2,000	732	(500)
TOTAL CONTRACT SERVICES		\$ 13,750	\$ 15,000	\$ 15,000	\$ 13,152	\$ 14,250	\$ 1,098	\$ (750)
PAYROLL								
61330	SALARIES	\$ 817,886	\$ 808,279	\$ 851,353	\$ 841,983	\$ 912,170	\$ 70,187	\$ 60,817
61335	CERTIFICATION PAY	3,849	3,690	3,666	4,038	4,038	-	372
61340	PAYROLL TAXES	64,593	61,435	67,153	64,557	71,941	7,384	4,788
61341	RETIREMENT	110,210	110,680	114,656	115,124	115,047	(77)	391
61342	LONGEVITY	11,640	10,770	11,310	11,960	11,900	(60)	590
61344	INSURANCE	77,765	76,037	81,477	78,308	96,812	18,504	15,335
61346	WORKERS COMP INSURANCE	18,000	22,804	23,000	15,815	17,500	1,685	(5,500)
TOTAL PAYROLL		\$ 1,103,943	\$ 1,093,695	\$ 1,152,615	\$ 1,131,785	\$ 1,229,408	\$ 97,623	\$ 76,793
UTILITES & SUNDRY								
61450	TELECOM	\$ 7,936	\$ 7,009	\$ 8,155	\$ 8,315	\$ 8,000	\$ (315)	\$ (155)
61465	GENERAL INSURANCE	17,000	8,391	12,696	15,705	17,500	1,795	4,804
61470	TRAINING	4,750	2,090	3,000	2,795	3,000	205	-
61475	COMMUNITY RELATIONS	5,500	6,000	6,000	6,100	6,500	400	500
61480	UNIFORM ALLOWANCE	10,000	8,359	10,000	9,250	10,000	750	-
61485	FIRING RANGE	750	-	3,000	1,168	2,000	832	(1,000)
61490	UTILITIES	11,000	11,847	12,000	10,318	11,000	682	(1,000)
TOTAL UTILITES & SUNDRY		\$ 56,936	\$ 43,696	\$ 54,851	\$ 53,651	\$ 58,000	\$ 4,349	\$ 3,149
CAPITAL OUTLAY								
61550	COMPUTERS, FURNITURE, EQUIPMENT	3,000	3,262	2,000	1,496	2,500	1,004	500
61553	NEW PATROL VEHICLES	60,000	43,896	28,000	67,500	32,500	(35,000)	4,500
61554	RADIOS	-	1330	-	-	-	-	-
61555	VESTS	-	2,586	1,250	-	-	-	(1,250)
61556	RADAR EQUIPMENT	29,000	27,034	-	10,000	-	(10,000)	-
61557	DIGITAL TICKET WRITERS	-	-	-	35,000	-	(35,000)	-
TOTAL CAPITAL OUTLAY		\$ 92,000	\$ 78,108	\$ 31,250	\$ 113,996	\$ 35,000	\$ (78,996)	\$ 3,750
		\$ 1,343,725	\$ 1,317,543	\$ 1,353,197	\$ 1,399,249	\$ 1,428,508	\$ 29,259	\$ 75,311

Dispatch

		BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
MAINTENANCE								
62050	BUILDING MAINTENANCE	\$ 500	\$ 150	\$ 500	\$ 50	\$ 500	\$ 450	\$ -
62075	RADIO/TELETYPE REPAIR	500	299	500	1,229	750	(479)	250
TOTAL MAINTENANCE		\$ 1,000	\$ 449	\$ 1,000	\$ 1,279	\$ 1,250	\$ (29)	\$ 250
REPAIRS								
62140	EQUIPMENT/SOFTWARE CONTRACTS	\$ 8,500	\$ 3,730	\$ 4,000	\$ 4,006	\$ 4,100	\$ 94	\$ 100
62190	JANITORIAL	850	956	1,100	596	600	4	(500)
TOTAL REPAIRS		\$ 9,350	\$ 4,686	\$ 5,100	\$ 4,602	\$ 4,700	\$ 98	\$ (400)
CONTRACT SERVICES								
62220	TRAINING	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
62240	SUPPLIES	1,000	446	500	1,061	1,000	(61)	500
TOTAL CONTRACT SERVICES		\$ 1,500	\$ 446	\$ 1,000	\$ 1,061	\$ 1,500	\$ 439	\$ 500
PAYROLL								
62330	SALARIES	\$ 240,332	\$ 237,940	\$ 245,161	\$ 247,541	\$ 252,493	\$ 4,952	\$ 7,332
62340	PAYROLL TAXES	19,060	18,458	19,430	18,770	19,991	1,221	561
62341	RETIREMENT	32,385	32,363	33,017	33,554	31,846	(1,708)	(1,171)
62342	LONGEVITY	5,000	4,725	5,660	5,410	5,995	585	335
62344	INSURANCE	25,922	25,923	27,159	28,064	27,905	(159)	746
62346	WORKERS COMP INSURANCE	850	1,040	1,100	721	800	79	(300)
TOTAL PAYROLL		\$ 323,549	\$ 320,449	\$ 331,527	\$ 334,060	\$ 339,030	\$ 4,970	\$ 7,503
UTILITES & SUNDRY								
62465	GENERAL INSURANCE	\$ 1,000	\$ 544	\$ 750	\$ 924	\$ 1,000	\$ 76	\$ 250
62490	UTILITIES	2,100	2,359	2,750	2,104	2,200	96	(550)
TOTAL UTILITES & SUNDRY		\$ 3,100	\$ 2,903	\$ 3,500	\$ 3,028	\$ 3,200	\$ 172	\$ (300)
CAPITAL OUTLAY								
62550	COMPUTERS, FURNITURE, EQUIPMENT	\$ 1,500	\$ -	\$ 1,500	\$ 200	\$ 1,500	\$ 1,300	\$ -
TOTAL UTILITES & SUNDRY		\$ 1,500	\$ -	\$ 1,500	\$ 200	\$ 1,500	\$ 1,300	\$ -
TOTAL DISPATCH DEPARTMENT		\$ 339,999	\$ 328,933	\$ 343,627	\$ 344,230	\$ 351,180	\$ 6,950	\$ 7,553

Public Works

		BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
MAINTENANCE								
63060	VEHICLE OPERATIONS	\$ 750	\$ 100	\$ 1,000	\$ 1,559	\$ 1,750	\$ 191	\$ 750
61070	VEHICLE MAINTENANCE	1,500	545	1,000	617	1,000	383	-
TOTAL MAINTENANCE		\$ 2,250	\$ 645	\$ 2,000	\$ 2,176	\$ 2,750	\$ 574	\$ 750
REPAIRS								
63151	DRAINAGE REPAIRS	\$ 2,500	\$ 50,280	\$ 50,000	\$ 29,214	\$ 75,000	\$ 45,786	\$ 25,000
63155	ROW MAINTENANCE	55,000	67,419	55,000	40,843	50,000	9,157	(5,000)
63156	CITY SIGN/LANDSCAPE MAINTENANCE	2,000	1,025	1,500	1,195	1,000	(195)	(500)
63157	CODE ENFORCEMENT	2,500	100	1,500	300	1,500	1,200	-
63160	FIRE SAFETY	350,000	412,660	148,143	658	250,000	249,342	101,857
63165	SIGN MAINT	6,500	4,641	4,000	5,391	4,000	(1,391)	-
63170	STREET LIGHTING	500	418	400	22	-	(22)	(400)
63175	STREET MAINTENANCE	10,000	13,400	15,000	3,741	7,500	3,759	(7,500)
63185	TRASH/CARCASS REMOVAL	4,500	2,250	3,500	3,185	3,000	(185)	(500)
63190	DRAINAGE LAND MAINTENANCE	1,000	4,992	1,000	-	1,000	1,000	-
TOTAL REPAIRS		\$ 434,500	\$ 557,185	\$ 280,043	\$ 84,549	\$ 393,000	\$ 308,451	\$ 112,957
CONTRACT SERVICES								
63205	CONSULTANT FEES (ENGINEERING, ETC.)	55,000	40,634	45,000	64,975	60,000	(4,975)	15,000
63217	SOLID WASTE	419,373	437,472	454,185	457,912	480,808	22,896	26,623
63220	TRAINING	750	-	750	15	500	485	(250)
63230	SUPPLIES	1,000	150	500	2,262	2,500	238	2,000
63240	PROFESSIONAL FEES	750	1,171	1,200	2,133	2,500	367	1,300
63245	INSPECTIONS	35,000	26,270	30,000	27,845	28,000	155	(2,000)
TOTAL CONTRACT SERVICES		\$ 511,873	\$ 505,697	\$ 531,635	\$ 555,142	\$ 574,308	\$ 19,166	\$ 42,673
PAYROLL								
63330	SALARIES	\$ 114,051	\$ 115,057	\$ 118,510	\$ 118,518	\$ 124,067	\$ 5,549	\$ 5,557
63340	PAYROLL TAX	8,995	8,861	9,336	9,151	9,761	610	425
63341	RETIREMENT	15,368	15,436	15,960	15,888	15,648	(240)	(312)
63342	LONGEVITY	695	770	1,255	1,255	1,510	255	255
63344	INSURANCE	10,369	9,937	10,864	10,863	12,102	1,239	1,238
63346	WORKERS COMP INSURANCE	800	1,040	1,200	721	800	79	(400)
TOTAL PAYROLL		\$ 150,278	\$ 151,101	\$ 157,125	\$ 156,396	\$ 163,887	\$ 7,491	\$ 6,762
UTILITES & SUNDRY								
63465	GENERAL INSURANCE	\$ 3,100	\$ 987	\$ 2,000	\$ 1,848	\$ 1,900	\$ 52	\$ (100)
TOTAL UTILITES & SUNDRY		\$ 3,100	\$ 987	\$ 2,000	\$ 1,848	\$ 1,900	\$ 52	\$ (100)
CAPITAL OUTLAY								
63540	COMPUTERS, FURNITURE, EQUIPMENT	\$ 1,000	\$ 404	\$ 1,500	\$ 1,000	\$ 1,500	\$ 500	\$ -
	5X10 TRAILER	-	-	2,500	2,300	-	(2,300)	
63550	STREET IMPROVEMENTS	175,000	61,056	-	-	25,000	25,000	25,000
63553	COUNCIL/POLICE BUILDING IMPROVEMENTS	175,000	150,000	60,000	36,860	105,000	68,140	45,000
	FIRE DETECTION EQUIPMENT	-	-	200,000	185,000	-	(185,000)	(200,000)
63555	DRAINAGE IMPROVEMENTS	-	1,000	-	-	-	-	-
	STREET IMPROVEMENTS (WILDCAT HOLLOW)	-	-	-	-	100,000		
	STREET IMPROVEMENTS (RIDGEWOOD AREA)	-	-	-	-	225,000	225,000	225,000
	STREET IMPROVEMENTS (CAMP CRAFT)	-	-	-	-	80,000	80,000	80,000
TOTAL CAPITAL OUTLAY		\$ 351,000	\$ 212,460	\$ 283,500	\$ 225,160	\$ 536,500	\$ 211,340	\$ 253,000
TOTAL PUBLIC WORKS		\$ 1,453,001	\$ 1,428,075	\$ 1,256,303	\$ 1,025,271	\$ 1,672,345	\$ 547,074	\$ 416,042

Court

		BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
REPAIRS								
67150	COMPUTER MAINTENANCE/UPGRADE	\$ 11,728	\$ 16,315	\$ 15,000	\$ 21,185	\$ 18,000	\$ (3,185)	\$ 3,000
TOTAL REPAIRS		\$ 11,728	\$ 16,315	\$ 15,000	\$ 21,185	\$ 18,000	\$ (3,185)	\$ 3,000
CONTRACT SERVICES								
67200	JURY SERVICE FEES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
60220	TRAINING	500	761	1,500	236	1,500	1,264	-
67230	COURT SUPPLIES	1,750	4,276	2,000	1,034	1,500	466	(500)
67260	PROSECUTOR FEES	20,000	24,742	25,000	26,295	25,000	(1,295)	-
67265	DAY COURT JUDGE	21,600	5,400	-	-	-	-	-
67266	CREDIT CARD FEES	-	2,844	3,000	6,364	6,000	(364)	3,000
67270	PRINTING	500	195	500	557	700	143	200
TOTAL CONTRACT SERVICES		\$ 44,850	\$ 38,218	\$ 32,500	\$ 34,986	\$ 35,200	\$ 214	\$ 2,700
PAYROLL								
67330	SALARIES	\$ 121,595	\$ 132,686	\$ 109,031	\$ 108,950	\$ 113,496	\$ 4,546	\$ 4,465
67340	PAYROLL TAXES	9,707	9,822	8,746	8,377	9,087	710	341
67341	RETIREMENT	16,385	15,939	11,484	11,595	11,590	(5)	106
67342	LONGEVITY	2,660	3,555	2,925	910	1,045	135	(1,880)
67344	INSURANCE	15,553	14,696	10,864	12,337	12,102	(235)	1,238
67346	WORKERS COMP INSURANCE	1,750	411	750	285	350	(285)	(750)
67460	COURT CONSULTANTS	-	-	-	1,500	-	(1,500)	-
TOTAL PAYROLL		\$ 167,650	\$ 177,109	\$ 143,800	\$ 143,954	\$ 147,670	\$ 3,366	\$ 3,870
CAPITAL OUTLAY								
67555	TECHNOLOGY EXPENSE	\$ 35,000	\$ 18,802	\$ 10,000	\$ 1,901	\$ 5,000	\$ 3,099	\$ (5,000)
67560	SECURITY EXPENSE	10,000	9,000	1,000	900	1,000	100	-
TOTAL CAPITAL OUTLAY		\$ 45,000	\$ 27,802	\$ 11,000	\$ 2,801	\$ 6,000	\$ 3,199	\$ (5,000)
TOTAL MUNICIPAL COURT		\$ 269,228	\$ 259,444	\$ 202,300	\$ 202,926	\$ 206,870	\$ 3,594	\$ 4,570

Wastewater

SUMMARY		BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
Total Revenue		\$ 1,350,767	\$ 1,304,139	\$ 1,370,059	\$ 1,429,573	\$ 1,388,477	\$ (41,096)	\$ 18,418
Total Expense		\$ 1,591,384	\$ 1,469,467	\$ 1,228,695	\$ 1,250,386	\$ 1,316,110	\$ 65,724	\$ 87,415
Revenue Over/(Under) Expenses		\$ (240,617)	\$ (165,328)	\$ 141,364	\$ 179,187	\$ 72,367	\$ (106,820)	\$ (68,997)
REVENUE								
		BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
50100	WASTEWATER REVENUE	\$ 1,291,767	\$ 1,258,913	\$ 1,321,859	\$ 1,389,554	\$ 1,352,677	\$ (36,877)	\$ 30,818
50200	WASTEWATER PENALTIES	17,000	14,274	15,000	11,631	12,000	369	(3,000)
50250	INDUSTRIAL SURCHARGES	-	9,658	10,000	4,906	7,000	2,094	(3,000)
50500	ADMINISTRATIVE FEES	2,500	5,485	4,000	6,503	4,500	(2,003)	500
50700	IMPACT FEES	30,000	9,000	10,000	15,073	10,000	(5,073)	-
50705	AUSTIN CAP RECOVERY FEES	5,000	2,100	4,200	-	-	-	(4,200)
51000	INTEREST INCOME	4,500	4,709	5,000	1,906	2,300	394	(2,700)
TOTAL REVENUES		\$ 1,350,767	\$ 1,304,139	\$ 1,370,059	\$ 1,429,573	\$ 1,388,477	\$ (41,096)	\$ 18,418
EXPENSES								
		BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET 2013-2014	BUDGET 2014 vs ESTIMATED 2013	DELTA 2013 to 2014
MAINTENANCE								
60005	SYSTEM MAINTENANCE	\$ 170,664	\$ 130,387	\$ 110,000	\$ 134,238	\$ 203,524	\$ 69,286	\$ 93,524
TOTAL MAINTENANCE		\$ 170,664	\$ 130,387	\$ 110,000	\$ 134,238	\$ 203,524	\$ 69,286	\$ 93,524
CONTRACT SERVICES								
60200	TAP CONNECTIONS-AUSTIN	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
60205	WASTEWATER PROJECT CONSULTANT	58,000	50,778	60,900	51,843	55,000	3,157	(5,900)
60210	RATE ANALYSIS	5,000	10,471	2,000	-	-	-	(2,000)
60215	LCRA PROJECT AUDIT	50,000	-	-	-	-	-	-
60220	TREATMENT CHARGES (COA)	195,000	245,493	240,000	241,895	272,448	30,553	32,448
60230	BILLING FEES	35,000	40,905	40,000	38,115	40,000	1,885	-
TOTAL CONTRACT SERVICES		\$ 343,000	\$ 347,647	\$ 342,900	\$ 331,853	\$ 367,448	\$ 35,595	\$ 24,548
UTILITES & SUNDRY								
60405	MISCELLANEOUS	\$ 7,500	\$ 40,000	\$ 60,000	\$ 18,500	\$ 29,000	\$ 10,500	\$ (31,000)
TOTAL UTILITES & SUNDRY		\$ 7,500	\$ 40,000	\$ 60,000	\$ 18,500	\$ 29,000	\$ 10,500	\$ 19,000
CAPITAL OUTLAY								
60510	DEBT PAYMENTS	\$ 1,070,220	\$ 951,433	\$ 765,795	\$ 765,795	\$ 716,138	\$ (49,657)	\$ (49,657)
TOTAL CAPITAL OUTLAY		\$ 1,070,220	\$ 951,433	\$ 765,795	\$ 765,795	\$ 716,138	\$ (49,657)	\$ (49,657)
TOTAL WASTEWATER DEPARTMENT		\$ 1,591,384	\$ 1,469,467	\$ 1,228,695	\$ 1,250,386	\$ 1,316,110	\$ 65,724	\$ 87,415