



**NOTICE OF MEETING
OF THE
CITY COUNCIL OF
BUDA, TEXAS**

*An agenda information packet is available for public inspection
In the Buda Public Library.*

This notice is posted pursuant to the Texas Open Meetings Act. Notice is hereby given that a **Special Council Meeting** of the City of Buda, Texas, will be held on **Tuesday, August 9, 2011 at 7:00 PM.** at the Hampton Inn 1201 Cabelas Drive, Buda, Texas, 78610, at which time the following subjects will be discussed:

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. PUBLIC COMMENTS At this time, comments will be taken from the audience on non-agenda related topics for a length of time not to exceed three minutes per person. To address the City Council, please submit a Citizen's Comment Form to the City Secretary **prior** to the start of the meeting. *No action may be taken by the City Council during Public Comments*

E. PRESENTATION

1. Budget Update
Kenneth Williams, City Manager
2. Update on Projected Fund Balances
Marti Bolsen, Director of Finance
3. Presentation, Discussion and Direction on General Fund
 - A. Property Tax Rate
 - B. New Requests
 - C. CIPs
 - D. Requests from Outside Organizations
 - E. Employee Wage and Benefits*Kenneth Williams, City Manger*
4. Presentation, Discussion and Direction on Hotel/Motel Fund
 - A. New Requests
 - B. Requests from Outside Organizations
 - C. Employee Wage and Benefits*Kenneth Williams, City Manager*

5. Presentation, Discussion and Direction on Water Fund
 - A. New Requests
 - B. Water Rates
 - C. Employee Wage and Benefits

Kenneth Williams, City Manager
6. Presentation, Discussion and Direction on Wastewater Fund
 - A. New Requests
 - B. Wastewater Rates
 - C. Proposed Purple Pipe Projects
 - D. Employee Wage and Benefits

Kenneth Williams, City Manager
7. Presentation, Discussion and Direction on Sanitation Fund
 - A. Contract and Rates

Kenneth Williams, City Manager
8. Presentation, Discussion and Direction on Parks Capital Fund
 - A. New Requests

Kenneth Williams, City Manager
9. Presentation, Discussion and Direction on Library Special Revenue Fund
 - A. New Requests

Kenneth William, City Manager
10. Presentation, Discussion and Direction on Proposed Fee Schedule.

Marti Bolsen, Director of Finance
11. Discussion and Direction from Mayor and Council on Miscellaneous Budget Items.

F. REGULAR AGENDA ITEMS

1. Deliberation and Possible Action on Setting a Proposed Tax Rate for the 2011-2012 Fiscal Year, and Placing the Proposed Tax Rate on a Future Agenda as an Action Item and Possible Public Hearings.

Marti Bolsen, Director of Finance
2. Closing Comments
Kenneth William, City Manager/Sarah Mangham, Mayor

G. CITY MANAGERS REPORT

Kenneth Williams, City Manager

1. Water Project
2. Wastewater Projects
3. Drainage Projects
4. Road Projects
5. Capital Improvement Projects

6. Grant Related Projects
7. Special Projects
8. Developments
9. Law Enforcement
10. Library Projects
11. Tourism Projects

H. CITY COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

No deliberation or discussion may take place by the City Council during this agenda item

EXECUTIVE SESSIONS

The City Council will announce it will go into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel, to discuss matters of land acquisition, litigation, Economic Development negotiations, or personnel matters as listed on this agenda. The City Council may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any other items on this agenda.

I. ADJOURNMENT

The City Council reserves the right to adjourn into Executive session at any time regarding any issue on this agenda for which it is legally permissible.

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations must be made 48 hours prior to the meeting. Please contact the City Secretary at (512) 312-0084, or FAX (512) 312-1889 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Governing Body of the City of Buda, was posted on the bulletin board in front of Buda City Hall, which is readily accessible to the public at all times, by 7:00 p.m. on Saturday, August 6, 2011.

Marti Bolsen, Director of Finance

I hereby certify that the above shown notice was removed from the posting location at the Buda City Hall, 121 Main Street, Buda, Texas 78610, at _____ on the _____ day of _____ 2011 and satisfies the 72-hour posting requirement.

Toni Milam, City Secretary, TRMC



City Council Agenda Item Report

August 2, 2011

Agenda Item No.

Contact – Kenneth Williams, City of Buda, 512-312-0084

kwilliams@ci.buda.tx.us

SUBJECT: Workshop for the 2011/2012 Budget for the City of Buda. This is the Third Full Agenda Workshop for the Preparation of this Budget. Discussion deliberation and Possible Action on Setting a Proposed Tax Rate for FY11-12, and Placing the Proposed Tax Rate on a Future Agenda as an Action Item and Possible Public Hearings is a part of this workshop.

1. Background/History

This workshop will have discussion with City Council in arriving on key decisions in the budget process.

2. FINDINGS/CURRENT ACTIVITY

The findings in this budget are based upon a property tax rate of .2666 which is the proposed roll back rate. The sales tax revenues are based upon a 5% increase in considering the start up of U. S. Foods, the annexation of Industrial Asphalt Inc. and a proposed partial year with Tractors Supply. The sales tax rate this year 2010/2011 has tracked above 8%. There are lists of new request per department that are not included in the base budget. Also, the CIP Projects of the Transportation Plan, Downtown Master Plan and the Bradfield Village traffic lights nor the proposed employee pay raise is included in the base budget. These decisions will remain along with possible sources of funding. There are many CIP projects that have identified funding that are included in this budget.

3. FINANCIAL IMPACT

Proposed General Fund revenues are \$4,139,235. The proposed base expenditures for General Fund are \$4,007,569. This leaves revenues over expenditures in the base budget of \$131,666. Of course there is a list of new request per department. The Water, Wastewater, and Hotel/Motel funds are balanced. At this point, request for outside organizations in the General Fund and HOT Fund are penciled in at last year's amounts with the Council making those final decisions.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends discussion and deliberation by the City Council in establishing funding priorities and sources for the FY11-12 budget.

City of Buda, Texas
Fund Balance Projection
FY 2011-12

General Fund - 100

| | | |
|---|---------------------|--------------------------|
| Projected Beginning Fund Balance (10-1-2011) | | |
| Unreserved, Undesignated | \$ | - |
| Capital Improvement Reserve | | - |
| Unreserved, Designated | | - |
| Nonspendable Fund Balance | | - |
| Restricted Fund Balance - Police Dep | | 185,200 |
| Committed Fund Balance | | 299,625 |
| Assigned Fund Balance | | 460,000 |
| Unassigned Fund Balance | | 886,476 |
| Total Beginning Fund Balance | | \$ 1,831,301 |
| | | |
| Projected FY 2011/12 Revenues | | |
| Operating Revenues | \$ 4,139,235 | |
| Lease Purchase Proceeds | - | |
| Total General Fund Revenues | | \$ 4,139,235 |
| | | |
| Total Revenues / Fund Balance Committed to FY 2011/12 | | \$ 4,139,235 |
| | | |
| Proposed FY 2011-12 Expenditures | | |
| Administration | \$ 656,873 | (Non-Dept Combined) |
| Finance | 245,696 | |
| Streets & Drainage | 528,170 | |
| Fleet Maintenance | 90,711 | |
| Engineering & Planning | 817,348 | |
| Parks & Recreation | 276,867 | |
| Sportsplex | 143,625 | |
| Library | 290,444 | |
| Municipal Court | 60,387 | |
| Public Safety | 731,167 | |
| Non-Departmental | - | |
| Animal Control | 74,409 | |
| Information Technology | 91,870 | |
| Total Expenditures | \$ 4,007,569 | |
| | | |
| Less 1 time Expenditures | | |
| | \$ | - |
| | | |
| Total O&M Expenditures / Transfers | | <u>\$ (4,007,569)</u> |
| Revenues in Excess of M&O Expenditures | | \$ 131,666 |
| | | |
| FY 2011-12 Budget Impact on Fund Balance | | \$ 131,666 |
| | | |
| Estimated Ending Fund Balance FY 2011-12 | | \$ 1,962,967 |
| Minimum Fund Balance Required (3.5 months O&M Budget) | | (a) \$ 1,168,874 |
| Estimated Fund Balance in Excess of Minimum Required | | <u>\$ 794,093</u> |

(a) City policy requires a minimum unreserved fund balance equal to at least three and one half (3.5) months of operating expenditures. For the Proposed FY 2011-12 Budget, the minimum fund balance required is \$1,213,076. The estimated fund balance at the end of FY 2011-12 is 5.6 months of operating expenditures.

| Summary of Fund Balance by Types | | |
|---|----------------------------------|--------------------------------|
| | Projected Year End FY 2010/11 | Projected Budget FY 2011/12 |
| Restricted Fund Balance: | | |
| Law Enforcement | 185,200 | 185,200 |
| | | |
| Committed Fund Balance: | | |
| Purple Pipe Fees | 284,625 | 298,225 |
| Monument Sign Revenue | 15,000 | 15,000 |
| Total Committed Fund Balance | 338,625 | <u>338,625</u> |
| | | |
| Assigned Fund Balance | | |
| WCID funds of 425,000 is included in this figure. | | 425,000 |
| | | |
| Unassigned Fund Balance | | 1,014,142 |
| | | |
| Unassigned Fund Balance Over/(Under) Ideal Fund Balance | | \$ (154,731.92) |

City of Buda, Texas
Fund Balance Projection
FY 2011-12

Water Fund

| | | |
|---|-----------------------|---------------------------------|
| Projected Beginning Fund Balance (10-1-2011) | | \$ 1,187,231 |
| Projected FY 2011-12 Revenues | \$ 1,656,597 | |
| Proposed FY 2011-12 Expenditures | | |
| Water | <u>\$ 1,513,537</u> | |
| Total O&M Expenditures | <u>\$ (1,513,537)</u> | |
| Revenues in Excess of O&M Expenditures | \$ 143,060 | |
| Capital Outlay | <u>\$ -</u> | |
| FY 2011-12 Budget Impact on Fund Balance | | <u>\$ 143,060</u> |
| Estimated Ending Fund Balance FY 2011-12 | | \$ 1,330,291 |
| Minimum Fund Balance Required (3 months O&M Budget) | (a) | <u>\$ 378,384</u> |
| Estimated Fund Balance in Excess of Minimum Required | | <u><u>\$ 951,906</u></u> |

(a) City policy requires a minimum unreserved fund balance equal to at least three months of operating expenditures. For the Proposed FY 2011-12 Budget, the minimum fund balance required is \$378,384. The estimated fund balance at the end of FY 2011-12 is 10.55 months of operating expenditures.

City of Buda, Texas
Fund Balance Projection
FY 2011-12

Wastewater Fund

| | | |
|---|-----------------------|-----------------------------------|
| Projected Beginning Fund Balance (10-1-2011) | | \$ 1,709,461 |
| Projected FY 2011-12 Revenues | \$ 2,317,751 | |
| Proposed FY 2011-12 Expenditures | | |
| Wastewater | <u>\$ 2,027,444</u> | |
| Total O&M Expenditures | <u>\$ (2,027,444)</u> | |
| Revenues in Excess of O&M Expenditures | \$ 290,308 | |
| Capital Outlay | <u>-</u> | |
| FY 2011-12 Budget Impact on Fund Balance | | <u>\$ 290,308</u> |
| Estimated Ending Fund Balance FY 2010-11 | | \$ 1,999,769 |
| Minimum Fund Balance Required (3 months O&M Budget) | (a) | <u>\$ 506,861</u> |
| Estimated Fund Balance in Excess of Minimum Required | | <u><u>\$ 1,492,908</u></u> |

(a) City policy requires a minimum unreserved fund balance equal to at least three months of operating expenditures. For the Proposed FY2011-12 Budget, the minimum fund balance required is \$506,861. The estimated fund balance at the end of FY2011-12 is 11.84 months of operating expenditures.

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON CERTIFIED NUMBERS PROVIDED 07/28/11**

| | |
|---|-----------------|
| Taxable Assessed Valuation | \$647,566,576 |
| TIF Already Removed | \$0 |
| Net Taxable Assessed Valuation | \$647,566,576 |
| Proposed Tax Rate of \$100 Valuation | 0.266600 |
| Gross Revenue from Taxes | \$1,726,412 |
| Estimated Percent of Collections | 98% |
| Estimated Funds from Tax Levy | \$1,691,884 |

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

| | % of Total | Tax Rate | Collections |
|-----------------------------|------------|----------|-------------|
| General Fund | 40.69% | 0.108481 | \$688,438 |
| Interest & Sinking '02 C.O. | 7.98% | 0.021263 | 134,940 |
| Interest & Sinking '04 C.O. | 0.00% | - | - |
| Interest & Sinking '06 C.O. | 7.96% | 0.021233 | 134,748 |
| Interest & Sinking '08 C.O. | 30.87% | 0.082304 | 522,311 |
| Interest & Sinking '08 G.O. | 10.25% | 0.027336 | 173,479 |
| Interest & Sinking '11 C.O. | 2.24% | 0.005983 | 37,969 |
| Total | 99.99% | 0.266600 | \$1,691,884 |

COMPARISON OF PREVIOUS YEARS TAX RATES

| | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
|--------------------|---------|---------|---------|---------|----------|----------|----------|----------|----------|
| General Fund | 0.1570 | 0.1570 | 0.1490 | 0.1198 | 0.079422 | 0.044773 | 0.081224 | 0.095287 | 0.105187 |
| Interest & Sinking | 0.0060 | 0.0060 | 0.0180 | 0.0472 | 0.107578 | 0.180223 | 0.143776 | 0.161413 | 0.161413 |
| Total | 0.1630 | 0.1630 | 0.1670 | 0.1670 | 0.1870 | 0.224996 | 0.225000 | 0.256700 | 0.266600 |

PROPERTY VALUE ANALYSIS

| Year | Assessed Value | Percentage Increase | Amount Collected | Percentage Collected |
|----------------------|----------------------|---------------------|--------------------|----------------------|
| 2002 | \$ 180,965,300 | 27.96% | \$ 241,644 | 99.84% |
| 2003 | 204,724,949 | 13.13% | 264,402 | 79.23% |
| 2004 | 219,306,749 | 7.12% | 359,832 | 100.66% |
| 2005 | 228,892,218 | 4.37% | 371,605 | 97.22% |
| 2006 | 265,840,699 | 16.14% | 420,328 | 94.68% |
| 2007 | 349,809,064 | 31.59% | 528,547 | 88.94% |
| 2008 | 478,095,121 | 79.84% | 1,055,902 | 98.16% |
| 2009 | 551,722,659 | 15.40% | 1,191,721 | 98.00% |
| 2010 | 583,593,142 | 5.78% | 1,468,122 | 98.00% |
| Proposed 2011 | \$647,566,576 | 17.37% | \$1,691,884 | 98.00% |

1 Cent = approximately \$64,757 in property tax revenues.

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON CERTIFIED NUMBERS PROVIDED 07/28/11**

| | |
|---|-----------------|
| Taxable Assessed Valuation | \$647,566,576 |
| TIF Already Removed | \$0 |
| Net Taxable Assessed Valuation | \$647,566,576 |
| Proposed Tax Rate of \$100 Valuation | 0.270000 |
| Gross Revenue from Taxes | \$1,748,430 |
| Estimated Percent of Collections | 98% |
| Estimated Funds from Tax Levy | \$1,713,461 |

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

| | % of Total | Tax Rate | Collections |
|-----------------------------|----------------|-----------------|--------------------|
| General Fund | 41.44% | 0.111881 | \$710,015 |
| Interest & Sinking '02 C.O. | 7.88% | 0.021263 | 134,940 |
| Interest & Sinking '04 C.O. | 0.00% | - | - |
| Interest & Sinking '06 C.O. | 7.86% | 0.021233 | 134,748 |
| Interest & Sinking '08 C.O. | 30.48% | 0.082304 | 522,311 |
| Interest & Sinking '08 G.O. | 10.12% | 0.027336 | 173,479 |
| Interest & Sinking '11 C.O. | 2.22% | 0.005983 | 37,969 |
| Total | 100.00% | 0.270000 | \$1,713,461 |

COMPARISON OF PREVIOUS YEARS TAX RATES

| | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
|--------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| General Fund | 0.1570 | 0.1570 | 0.1490 | 0.1198 | 0.079422 | 0.044773 | 0.081224 | 0.095287 | 0.105187 |
| Interest & Sinking | 0.0060 | 0.0060 | 0.0180 | 0.0472 | 0.107578 | 0.180223 | 0.143776 | 0.161413 | 0.161413 |
| Total | 0.1630 | 0.1630 | 0.1670 | 0.1670 | 0.1870 | 0.224996 | 0.225000 | 0.256700 | 0.266600 |

PROPERTY VALUE ANALYSIS

| | Year | Assessed Value | Percentage Increase | Amount Collected | Percentage Collected |
|--|----------------------|----------------------|------------------------|---------------------|-------------------------|
| | 2002 | \$180,965,300 | 27.96% | \$ 241,644 | 99.84% |
| | 2003 | 204,724,949 | 13.13% | 264,402 | 79.23% |
| | 2004 | 219,306,749 | 7.12% | 359,832 | 100.66% |
| | 2005 | 228,892,218 | 4.37% | 371,605 | 97.22% |
| | 2006 | 265,840,699 | 16.14% | 420,328 | 94.68% |
| | 2007 | 349,809,064 | 31.59% | 528,547 | 88.94% |
| | 2008 | 478,095,121 | 79.84% | 1,055,902 | 98.16% |
| | 2009 | 551,722,659 | 15.40% | 1,191,721 | 98.00% |
| | 2010 | 583,593,142 | 5.78% | 1,468,122 | 98.00% |
| | Proposed 2011 | \$647,566,576 | 17.37% | \$1,713,461 | 98.00% |

1 Cent = approximately \$64,757 in property tax revenues.

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON CERTIFIED NUMBERS PROVIDED 07/28/11**

| | |
|---|-----------------|
| Taxable Assessed Valuation | \$647,566,576 |
| TIF Already Removed | \$0 |
| Net Taxable Assessed Valuation | \$647,566,576 |
| Proposed Tax Rate of \$100 Valuation | 0.278000 |
| Gross Revenue from Taxes | \$1,800,235 |
| Estimated Percent of Collections | 98% |
| Estimated Funds from Tax Levy | \$1,764,230 |

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

| | <u>% of Total</u> | <u>Tax Rate</u> | <u>Collections</u> |
|-----------------------------|-------------------|-----------------|--------------------|
| General Fund | 43.12% | 0.119881 | \$760,784 |
| Interest & Sinking '02 C.O. | 7.65% | 0.021263 | 134,940 |
| Interest & Sinking '04 C.O. | 0.00% | - | - |
| Interest & Sinking '06 C.O. | 7.64% | 0.021233 | 134,748 |
| Interest & Sinking '08 C.O. | 29.61% | 0.082304 | 522,311 |
| Interest & Sinking '08 G.O. | 9.83% | 0.027336 | 173,479 |
| Interest & Sinking '11 C.O. | 2.15% | 0.005983 | 37,969 |
| Total | 100.00% | 0.278000 | \$1,764,230 |

COMPARISON OF PREVIOUS YEARS TAX RATES

| | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> |
|--------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| General Fund | 0.1570 | 0.1570 | 0.1490 | 0.1198 | 0.079422 | 0.044773 | 0.081224 | 0.095287 | 0.105187 |
| Interest & Sinking | 0.0060 | 0.0060 | 0.0180 | 0.0472 | 0.107578 | 0.180223 | 0.143776 | 0.161413 | 0.161413 |
| Total | 0.1630 | 0.1630 | 0.1670 | 0.1670 | 0.1870 | 0.224996 | 0.225000 | 0.256700 | 0.266600 |

PROPERTY VALUE ANALYSIS

| | <u>Year</u> | <u>Assessed Value</u> | <u>Percentage Increase</u> | <u>Amount Collected</u> | <u>Percentage Collected</u> |
|--|----------------------|-----------------------|----------------------------|-------------------------|-----------------------------|
| | 2002 | \$180,965,300 | 27.96% | \$ 241,644 | 99.84% |
| | 2003 | 204,724,949 | 13.13% | 264,402 | 79.23% |
| | 2004 | 219,306,749 | 7.12% | 359,832 | 100.66% |
| | 2005 | 228,892,218 | 4.37% | 371,605 | 97.22% |
| | 2006 | 265,840,699 | 16.14% | 420,328 | 94.68% |
| | 2007 | 349,809,064 | 31.59% | 528,547 | 88.94% |
| | 2008 | 478,095,121 | 79.84% | 1,055,902 | 98.16% |
| | 2009 | 551,722,659 | 15.40% | 1,191,721 | 98.00% |
| | 2010 | 583,593,142 | 5.78% | 1,468,122 | 98.00% |
| | Proposed 2011 | \$647,566,576 | 17.37% | \$1,764,230 | 98.00% |

1 Cent = approximately \$64,757 in property tax revenues.

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON CERTIFIED NUMBERS PROVIDED 07/28/11**

| | |
|---|-----------------|
| Taxable Assessed Valuation | \$647,566,576 |
| TIF Already Removed | \$0 |
| Net Taxable Assessed Valuation | \$647,566,576 |
| Proposed Tax Rate of \$100 Valuation | 0.280000 |
| Gross Revenue from Taxes | \$1,813,186 |
| Estimated Percent of Collections | 98% |
| Estimated Funds from Tax Levy | \$1,776,923 |

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

| | <u>% of Total</u> | <u>Tax Rate</u> | <u>Collections</u> |
|-----------------------------|-------------------|-----------------|--------------------|
| General Fund | 43.53% | 0.121881 | \$773,477 |
| Interest & Sinking '02 C.O. | 7.59% | 0.021263 | 134,940 |
| Interest & Sinking '04 C.O. | 0.00% | - | - |
| Interest & Sinking '06 C.O. | 7.58% | 0.021233 | 134,748 |
| Interest & Sinking '08 C.O. | 29.39% | 0.082304 | 522,311 |
| Interest & Sinking '08 G.O. | 9.76% | 0.027336 | 173,479 |
| Interest & Sinking '11 C.O. | 2.14% | 0.005983 | 37,969 |
| Total | 99.99% | 0.280000 | \$1,776,923 |

COMPARISON OF PREVIOUS YEARS TAX RATES

| | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> |
|--------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| General Fund | 0.1570 | 0.1570 | 0.1490 | 0.1198 | 0.079422 | 0.044773 | 0.081224 | 0.095287 | 0.105187 |
| Interest & Sinking | 0.0060 | 0.0060 | 0.0180 | 0.0472 | 0.107578 | 0.180223 | 0.143776 | 0.161413 | 0.161413 |
| Total | 0.1630 | 0.1630 | 0.1670 | 0.1670 | 0.1870 | 0.224996 | 0.225000 | 0.256700 | 0.266600 |

PROPERTY VALUE ANALYSIS

| | <u>Year</u> | <u>Assessed Value</u> | <u>Percentage Increase</u> | <u>Amount Collected</u> | <u>Percentage Collected</u> |
|--|----------------------|-----------------------|----------------------------|-------------------------|-----------------------------|
| | 2002 | \$180,965,300 | 27.96% | \$ 241,644 | 99.84% |
| | 2003 | 204,724,949 | 13.13% | 264,402 | 79.23% |
| | 2004 | 219,306,749 | 7.12% | 359,832 | 100.66% |
| | 2005 | 228,892,218 | 4.37% | 371,605 | 97.22% |
| | 2006 | 265,840,699 | 16.14% | 420,328 | 94.68% |
| | 2007 | 349,809,064 | 31.59% | 528,547 | 88.94% |
| | 2008 | 478,095,121 | 79.84% | 1,055,902 | 98.16% |
| | 2009 | 551,722,659 | 15.40% | 1,191,721 | 98.00% |
| | 2010 | 583,593,142 | 5.78% | 1,468,122 | 98.00% |
| | Proposed 2011 | \$647,566,576 | 17.37% | \$1,776,923 | 98.00% |

1 Cent = approximately \$64,757 in property tax revenues.

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON CERTIFIED NUMBERS PROVIDED 07/28/11**

| | |
|---|-----------------|
| Taxable Assessed Valuation | \$647,566,576 |
| TIF Already Removed | \$0 |
| Net Taxable Assessed Valuation | \$647,566,576 |
| Proposed Tax Rate of \$100 Valuation | 0.290000 |
| Gross Revenue from Taxes | \$1,877,943 |
| Estimated Percent of Collections | 98% |
| Estimated Funds from Tax Levy | \$1,840,384 |

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

| | <u>% of Total</u> | <u>Tax Rate</u> | <u>Collections</u> |
|-----------------------------|-------------------|-----------------|--------------------|
| General Fund | 45.48% | 0.131881 | \$836,938 |
| Interest & Sinking '02 C.O. | 7.33% | 0.021263 | 134,940 |
| Interest & Sinking '04 C.O. | 0.00% | - | - |
| Interest & Sinking '06 C.O. | 7.32% | 0.021233 | 134,748 |
| Interest & Sinking '08 C.O. | 28.38% | 0.082304 | 522,311 |
| Interest & Sinking '08 G.O. | 9.43% | 0.027336 | 173,479 |
| Interest & Sinking '11 C.O. | 2.06% | 0.005983 | 37,969 |
| Total | 100.00% | 0.290000 | \$1,840,384 |

COMPARISON OF PREVIOUS YEARS TAX RATES

| | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> |
|--------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| General Fund | 0.1570 | 0.1570 | 0.1490 | 0.1198 | 0.079422 | 0.044773 | 0.081224 | 0.095287 | 0.105187 |
| Interest & Sinking | 0.0060 | 0.0060 | 0.0180 | 0.0472 | 0.107578 | 0.180223 | 0.143776 | 0.161413 | 0.161413 |
| Total | 0.1630 | 0.1630 | 0.1670 | 0.1670 | 0.1870 | 0.224996 | 0.225000 | 0.256700 | 0.266600 |

PROPERTY VALUE ANALYSIS

| | <u>Year</u> | <u>Assessed Value</u> | <u>Percentage Increase</u> | <u>Amount Collected</u> | <u>Percentage Collected</u> |
|--|----------------------|-----------------------|----------------------------|-------------------------|-----------------------------|
| | 2002 | \$180,965,300 | 27.96% | \$ 241,644 | 99.84% |
| | 2003 | 204,724,949 | 13.13% | 264,402 | 79.23% |
| | 2004 | 219,306,749 | 7.12% | 359,832 | 100.66% |
| | 2005 | 228,892,218 | 4.37% | 371,605 | 97.22% |
| | 2006 | 265,840,699 | 16.14% | 420,328 | 94.68% |
| | 2007 | 349,809,064 | 31.59% | 528,547 | 88.94% |
| | 2008 | 478,095,121 | 79.84% | 1,055,902 | 98.16% |
| | 2009 | 551,722,659 | 15.40% | 1,191,721 | 98.00% |
| | 2010 | 583,593,142 | 5.78% | 1,468,122 | 98.00% |
| | Proposed 2011 | \$647,566,576 | 17.37% | \$1,840,384 | 98.00% |

1 Cent = approximately \$64,757 in property tax revenues.



City Council Agenda Item Report

August 9, 2011

Agenda Item No.

Contact – Jack Jones, City of Buda, 512-312-0084

jjones@ci.buda.tx.us

Subject:

1. Background / History

Sportsplex Fees

Sportsplex fees were approved by the City Council in November of 2008. The Sportsplex opened to the public in February of 2009. Currently, fees are set as follows per city ordinances:

- Field rental is \$15 per hour.
- Tournament, any one field per day: \$150.
- Percentage of gate sales: 20%.
- Percentage of concession sales: 10%.

The City of Buda does not sponsor, support, or subsidize any organizations that play league games at the Sportsplex. Per city ordinances, staff requires that all youth and adult sports leagues playing league games on city property have an approved Facility Use Agreement with the city. The agreement outlines use of the fields, payment of field usage fees (\$15 per field, per hour in accordance with current city ordinances), and the overall responsibilities of each league as it relates to using the fields. The city requires all league providers to supply a Certificate of Liability Insurance naming the City of Buda as additional insured that includes comprehensive general (public) liability or its equivalent with minimum combined single limits of \$500,000 per person, \$1,000,000 per occurrence, \$1,000,000 Products/Completed Operations Aggregate and \$1,000,000 general aggregate per occurrence. In addition, each league must mark/stripe the fields they have been assigned for league play. This requirement saves the city both staff time and money in painting and chalking sports fields. Individual team practices are excluded from these new requirements. Individual teams can only make field reservations one week in advance whereas leagues with agreements can reserve fields as far in advance as necessary for league activity.

Organizations that have executed agreements with the city and scheduled to have practices and play games at the Sportsplex include the following:

- Hays Communities Family Branch of the YMCA of Austin – Youth Recreational Soccer League, Adult Soccer League, Kickball, and Youth Flag Football League
- Georgetown Soccer Association Force – Youth Select Soccer League
- Armadillo Texas Soccer League – Adult Hispanic Soccer League
- Neighborhood Sports – Youth Flag Football League
- I9 Sports – Youth Flag Football League
- Kyle City Select Youth Sports dba Buda Youth Sports – Youth Recreational Baseball and Softball League and Tackle Football

Park Pavilion Fees

Park pavilion rental fees and commercial use fees were approved by the City Council in October of 2009. Fees are set as follows per city ordinances:

- Small pavilion rental fee is \$35 per day with a refundable deposit of \$100.
- Large pavilion rental fee is \$50 per day with a refundable deposit of \$100.
- Commercial Use Permit is \$100 annually and \$20 per hour at designated location with a refundable deposit of \$500.

Park pavilions available for rent include the following:

- City Park Small Pavilion
- City Park Large Pavilion
- Stagecoach Park Pavilion (small)
- Downtown Greenbelt Gazebo (small)
- Garlic Creek Park Pavilion (small)
- Whispering Hollow Park Pavilion (small)
- Green Meadows Park Pavilion (small)
- Stoneridge Park Pavilion (small)
- Sportsplex Pavilion (small)

Park Permit Fees

There are currently no fees associated with issuing park permits. By ordinance, permits are required to be issued for the following activities:

- Distribution and sale of alcoholic beverages
- Concerts/sound amplification
- Use of fireworks, firecrackers, explosives commercial activity
- Carnivals

Special Event Fees

Special event fees were approved by the City Council in October of 2009. The special event fees were adopted with the following annual special events in mind:

- Buda Country Fair and Wiener Dog Races
- Fire Fest Texas
- Fine Arts Festival
- Budafest

Currently, special event fees are set as follows per city ordinances:

- City Park (all day) rental is \$250 with a \$500 refundable deposit.
- Greenbelt area along Main Street (all day) rental is \$150 with a \$500 refundable deposit.
- Commercial Use Permit is \$100 annually and \$20 per hour at designated location with a refundable deposit of \$500.

In addition, a special events packet is required to be submitted for community events per city ordinances.

Since the special event fees were adopted, there have been large, for-profit special events hosted at City Park including the Brew-B-Que Festival and the Crawfish Festival. There are additional large, for-profit special events planned for the future such as the Buda Beer & Polka Fest. These for-profit events are charged similar fees and have similar requirements in regards to the special events packet as do the annual non-profit festivals in Buda.

No matter if the event is non-profit or for-profit (large or small), they must meet certain requirements in order to hold their event on public property. Requirements include having insurance that list's the City of Buda as additional insured, site plan, safety management plan, security requirements as required by the Buda Police Department, parking, traffic control, etc. Costs vary to the special event in complying with the requirements in the special events packet depending upon the size and nature of the event. Public safety was paramount in developing the special events packet.

2. FINDINGS/CURRENT ACTIVITY

The Parks and Recreation Commission met on June 15, 2011 and discussed all Parks and Recreation Fees during a Work Session. Discussion centered on charging resident and non-resident rates (approximately 25% more than the resident rate) and increasing/adding certain fees.

On July 20, Commissioners recommended approval of the following fees for City Council consideration:

Sportsplex Fees

- All field rental fees remain the same (\$15 per field per hour for residents), except field rental fees will incorporate a new non-resident fee of \$20 per hour. Buda residents will not experience any field rental fee increase. Field rentals per field per hour for organizations with Facility Use Agreement's will be charged at the resident rate of \$15 since they have other requirements to meet to use the fields such as providing insurance, marking fields, picking up trash, etc.

Park Pavilion Fees

- All fees for small pavilions rentals remain the same for residents at \$35 per day. Non-residents will pay \$45 per day.
- Stagecoach Park pavilion increased from \$35 per day to \$50 per day because it is a slightly larger pavilion and very popular. Non-residents will pay \$65 per day.

- Stagecoach Park amphitheatre increased from no charge to \$50 per day for residents. Non-residents will pay \$65 per day.
- City Park large pavilion increased from \$50 per day to \$100 per day. Non-residents will pay \$125 per day.
- All deposits remain the same (\$100 refundable security deposit)

Park Permit Fees

- \$10 will be charged for any and all permits per event such as sound amplification, inflatable rides, etc., with the exception of electrical use permits and water use permits, which will incur an additional charge of \$10 for each permit.
- \$15 will be charged to any permits that require an onsite inspection (i.e. carnival, alcohol, etc.)

Special Event Fees

- City Park all day rental fee will remain the same for non-profit organizations (whether a gate fee is charged or not) at \$250 per day. For-profit organizations will pay \$500 per day.
- Greenbelt all day rental fee will remain the same for non-profit organizations (whether a gate fee is charged or not) at \$150 per day. For-profit organizations will pay \$300 per day.
- Commercial use permit fee (annual fee of \$100 and \$20 per hour of the special event) will not be assessed for non-profit organizations that do not charge a gate fee. Non-profit organizations that charge a gate fee and for-profit organizations will pay the current commercial use fees.
- Individual permit fees are not charged for special events as this is incorporated into the park rental fee.
- Refundable security deposit will remain the same at \$500 for everyone.

City staff added special event fees to rent Stagecoach Park and Bradfield Park. There have been/will be special events hosted in these parks and incorporating them to the fee schedule seems appropriate.

3. FINANCIAL IMPACT

Sportsplex Fees

For the current fiscal year, Sportsplex revenue for field rentals, tournaments, and concessions is anticipated to be more than \$40,000. Revenue has more than doubled from the previous fiscal year. Charging a non-resident fee could generate an additional \$1,000 per year in revenue.

Park Pavilion Fees

For the current fiscal year, park pavilion revenue for rentals is anticipated to be approximately \$10,000. Revenue rose more than 15% from the previous fiscal year. Raising certain park pavilion fees and charging a non-resident fee could generate an additional \$2,000 per year in revenue.

Park Permit Fees

For the current fiscal year, there have been 10 permits issued for sound with no revenue generated as no fee is required. Charging fees for permits issued could generate approximately \$500 per year in revenue.

Special Event Fees

For the current fiscal year, the four annual non-profit special events that have taken place as well as the one for-profit special event generated approximately \$4,000 in revenue. These special events generated significant Hotel Occupancy Tax (HOT) and sales tax revenue for Buda. Raising special event fees for a for-profit organization and not charging commercial use fees for a non-profit organization that does not charge a gate fee would be revenue neutral.

4. ACTION OPTIONS/CONSIDERATION

This item is for discussion and staff direction only.

**CITY OF BUDA
FEE SCHEDULE**

| | Fees | Recommended Changes |
|--|-------------|---------------------|
| Animal Control | | |
| Standard Licensing Fees | | |
| Dog or Cat Annual Tag | \$10.00 | |
| Replacement Tag | \$5.00 | |
| Permits | | |
| Kennel Authorized to House Fewer Than 10 Dogs or Cats | \$50.00 | |
| Kennel Authorized to House 10 to 49 Dogs or Cats | \$100.00 | |
| Kennel Authorized to House 50 or More Dogs or Cats | \$150.00 | |
| Pet Shop | \$100.00 | |
| Riding Stable | \$100.00 | |
| Auction | \$100.00 | |
| Zoological Park | \$200.00 | |
| Circus | \$200.00 | |
| Performing Animal Exhibition | \$50.00 | |
| Grooming Shop | \$50.00 | |
| Petting Zoo | \$150.00 | |
| Guard Dog Training Center | \$200.00 | |
| Obedience Training Center | \$50.00 | |
| Aviary | \$50.00 | |
| Impoundment Fee | | |
| Unneutered Dog or Cat | \$15.00 | |
| Neutered Dog or Cat | \$10.00 | |
| Fowl or Other Small Animals | \$10.00 | |
| Livestock | \$50.00 | |
| Zoological and/or Circus Animal | \$100.00 | |
| <hr/> | | |
| Administrative Fees-Non Departmental | | |
| Returned Checks Fee | \$25.00 | |
| NSF Electronic Draft Fee | \$25.00 | |
| Fee for Credit Card Payment by Phone | \$ | 2.75 |
| Charges for Providing Copies of Public Information; | | |
| Paper Copy - Standard Size 8 1/2 x 11 (per page) | \$0.10 | |
| Oversized Paper Copies 11x17 (per page) | \$0.50 | |
| Posting/Shipping Charges | ACTUAL COST | |
| Non-standard Size Copies: | | |
| - Diskette (each) | \$1.00 | |
| - Magnetic Tape (each) | \$12.00 | |
| - VHS Video Cassette (each) | \$2.50 | |
| - Audio Cassette (each) | \$1.00 | |
| - Other Charges | Actual Cost | |
| Fax Charges: | | |
| - Local (per page) | \$0.10 | |
| - Long Distance/Same Area (per page) | \$0.50 | |
| - Long Distance/Other Area Code (per page) | \$1.00 | |
| Personnel (per hour) | \$15.00 | |

**CITY OF BUDA
FEE SCHEDULE**

Building & Development

| | | | |
|--|--|--|------------------|
| Annexations | | \$750.00 | |
| Residential Plats | | \$500.00 + \$10.00 per lot | |
| Non-Residential Plats | | \$500.00 + \$15.00 per acre | |
| Offsite Infrastructure in City | 1.5% x Public Infrastructure Construction Cost | | |
| Offsite Infrastructure Out of City | 1.5% x Public Infrastructure Construction Cost | | |
| Residential Site Inspections in City | .03 x Public Infrastructure Construction Cost | | |
| Residential Site Inspections Out of City | .03 x Public Infrastructure Construction Cost | | |
| Commercial Site Inspection Fee in City | .05 x Public Infrastructure Construction Cost | | |
| Commercial Site Inspection Out of City | .05 x Public Infrastructure Construction Cost | | |
| Amending of Plat | | \$400.00 | |
| Minor Plats | | \$300.00 + \$25.00 per acre | |
| Extension of Development Application | | \$200.00 | |
| Vacation of Plat | | \$500.00 | |
| General Development Plan | | \$1,000.00 | |
| Variance to Subdivision Regulations | | \$500.00 per variance | |
| Variance to Single Family Residence | | \$500.00 per variance | |
| Annexation Petition | | \$750.00 | |
| Historic Landmark Designation | | \$65.00 | |
| Comprehensive Plan Amendment | | 0 - acres: \$1,500.00 5+ - 25 acres: \$2,000.00 25+ - 50 acres: \$3,000.00 50+ acres: \$4,000.00 + \$10.00 per acre *\$1,000.00 for policy change not affecting land | |
| Special Use Permit | | \$150.00 + \$5.00 per acre | |
| Minor Amendment to Special Use Permit | | \$250.00 | |
| Site Plan Review | | \$2,000 + \$20 per acre (inside City Limits) \$1,000 + \$20 per acre (outside City Limits) | |
| Site Plan Revision Fee | | | \$ 500.00 |
| Zoning Change | | 0 - 5 acres: \$950.00 5 + - 25 acres: \$2,200.00 25+ - 50 acres: \$2,200.00 50+ acres: \$2,400.00 | |
| Special Exception - CCA | | \$500.00 | |
| PUD District - Site Plan | | \$1,000.00 + \$25.00 per acre | |
| PUD District - Site Plan Minor Amendment | | \$2,000.00 + \$20.00 per acre (inside City Limits) \$1,000.00 + \$20.00 per acre (outside City Limits) | |
| Zoning Verification Letter | | \$25.00 per lot | |
| Right of Way or Easement Abandonment | | \$150.00 per lot | |
| Administrative Exception | | \$250.00 per exception | |
| Legal Lot Determination | | \$100.00 | |
| Revised General Development Plan | | \$1,000.00 | |
| Residential - Revised Preliminary Plan | | \$1,000.00 | |
| Non Residential - Revised Preliminary Plan | | \$1,000.00 | |
| Development Agreement | | \$1,000.00 | |
| Residential Inspections | | \$55.00 | |
| Commercial Inspections | | \$75.00 | |
| Multi-Purpose Inspections | | \$100.00 per building | |
| Residential Plan Reviews | | \$75.00 | |
| Commercial Plan Reviews | | .13/SF up to 10,000SF Call for Fee above 10,000SF | |
| Pool Permits | | \$80.00 Residential, \$100.00 Commercial | |
| Sprinkler Permits | | \$80.00 Residential, \$100.00 Commercial | |
| Small Grease Traps Application Fee | | \$65.00 | |
| Small Grease Traps Inspection Fee | | \$75.00 | |
| Large Grease Traps Application Fee | | \$65.00 | |
| Large Grease Traps Inspection Fee | | \$75.00 | |
| Mechanical Permits (Per System) | | \$55.00 Residential, \$75.00 Commercial | |
| Electrical Permits | | \$55.00 Residential, \$75.00 Commercial | |
| Plumbing Permits | | \$55.00 Residential, \$75.00 Commercial | |
| Publications Fees | | Annexation - \$350.00 Zoning: \$70.00 | |
| Sexually-Oriented Business License Fee | | \$300.00 | |

**CITY OF BUDA
FEE SCHEDULE**

Building & Development (Continued)

| | |
|---|---|
| Temporary Certificate of Occupancy - New Structure | \$75.00 |
| Permanent Certificate of Occupancy - New Structure | \$75.00 |
| Temporary Certificate of Occupancy - Structure Vacant or Unused Greater Than 1 Year (Includes Inspection) | \$150.00 |
| Permanent Certificate of Occupancy - Structure Vacant or Unused Greater than 1 Year (Includes Inspection) | \$150.00 |
| Signs Non-Electrical | \$85.00 + .50 per sq.ft. per sign area |
| Signs Electrical | \$100.00 + .50 per sq.ft. per sign area |
| Commercial Electrical Inspection | \$75.00 |
| Residential Electrical Inspection | \$55.00 |
| Demolition Permit | \$75.00 |
| Moving Structure Permit | \$125.00 |
| Temporary Electrical Pole | \$25.00 |
| Accessory Building | \$55.00 |
| Accessory Bldg re-inspection | \$55.00 |
| Building Permit - Remodel Comm. | \$0.13/sf |
| Building Permit - Remodel Res. | \$75.00 |
| Electric Permit - Remodel | \$55.00 |
| Plumbing Permit - Remodel | \$55.00 |
| Mechanical Permit Review | \$25.00 |
| Tree Removal Permit - Commercial | \$75.00 |
| Tree Removal Permit - Residential | \$55.00 |
| Tree Removal Permit Review - Comm. | \$75.00 |
| Tree Removal Permit Review - Res. | \$55.00 |
| Street Closure Permit | \$25.00 |
| Excavation Permit | \$25.00 |
| Contractor Registration | |
| General Contractor - Commercial | \$25.00 |
| General Contractor - Residential | \$25.00 |
| Electrician - Master | \$25.00 |
| Electrician - Journeyman | \$25.00 |
| Plumber, Irrigation Installers | \$25.00 |
| Mechanical (HVAC) | \$25.00 |
| Fire Sprinkler | \$25.00 |
| Pool | \$25.00 |
| Water Quality Ordinance | |
| Cease & Desist Order (Red Tag) | \$50.00 |
| Re-Inspection of Red Tag | \$100.00 |
| Tree Mitigation Fees | |
| (Price per Caliper Inch Mitigation Required) | |
| Protected Tree (8" to 20") | \$100.00 |
| Heritage Tree (20" +) | \$300.00 |

**CITY OF BUDA
FEE SCHEDULE**

Library

Resident User Fee

| | |
|---|---------|
| Non-Resident User Fee (Outside of County) | \$15.00 |
| Replacement Card | \$3.00 |

Fines:

| | |
|--------------------------------------|--------|
| - Overdue Books (per day) | \$0.05 |
| - Overdue DVDs or VHS Tape (per day) | \$0.25 |
| Maximum Fine Limit Per Item | \$3.00 |

Maximum Fine Per Family \$ 20.00

Lost/Damaged Items Cost of Item Before Discount + \$3 Processing Fee

| | | |
|---------------------------------------|---------|------|
| Easy or Juvenile Fiction | \$15.00 | \$ - |
| Juvenile Non-Fiction | \$17.00 | \$ - |
| Young Adult Fiction | \$15.00 | \$ - |
| Adult Fiction - Soft or Hard Back | \$23.00 | \$ - |
| Adult Non-Fiction | \$27.00 | \$ - |
| Mass Market Paperbacks | \$7.00 | \$ - |
| Videos or DVD's | \$20.00 | \$ - |
| Audio - Books on Tapes (Tapes or CDs) | \$30.00 | \$ - |
| Juvenile Audio | \$24.00 | \$ - |
| Individual Tape or CD Replacement | \$8.00 | \$ - |
| Inter Library - Loan Postage Donation | \$1.00 | \$ - |

Returned Check Fee 25.00 (same as what's currently in place)

CD \$ 0.50

Fax (per page) \$0.50 per page or 3 pages for \$1.00

Copy or Print Black and white (per page) \$0.10

Color (per page) First 5 copies \$0.10, \$0.50 thereafter

Laminate (per letter sized area) \$0.50

Parks and Recreation

Buda Park Facilities:

Small Pavilions:

| | | |
|------------------------|----------|---------------------------------|
| - Deposit (Refundable) | \$100.00 | \$35 resident/\$45 non-resident |
| - Fee | \$35.00 | |

Stagecoach Park Pavilion:

| | | |
|------------------------|--|---------------------------------|
| - Deposit (Refundable) | | \$100 |
| - Fee | | \$50 resident/\$65 non-resident |

Stagecoach Park Amphitheater:

| | | |
|------------------------|--|---------------------------------|
| - Deposit (Refundable) | | \$100 |
| - Fee | | \$50 resident/\$65 non-resident |

City Park Large Pavilion:

| | | |
|------------------------|----------|-----------------------------------|
| - Deposit (Refundable) | \$100.00 | \$100 resident/\$125 non-resident |
| - Fee | \$50.00 | |

City Park: (All Day)

| | | |
|------------------------|----------|--|
| - Deposit (Refundable) | \$500.00 | \$250 for a non-profit organization \$500 for a for-profit organization |
| - Fee (Per Day) | \$250.00 | |
| - Fee (Per Day) | | |

Stagecoach Park: (All Day)

| | | |
|------------------------|--|-------------------------------------|
| - Deposit (Refundable) | | \$500 |
| - Fee (Per Day) | | \$250 for a non-profit organization |
| - Fee (Per Day) | | \$500 for a for-profit organization |

Greenbelt Area along Main Street & Railroad: (All Day)

| | | |
|------------------------|----------|-------------------------------------|
| - Deposit (Refundable) | \$500.00 | \$150 for a non-profit organization |
| - Fee (Per Day) | \$150.00 | |

**CITY OF BUDA
FEE SCHEDULE**

| | | |
|--|--|--|
| - Fee (Per Day) | | \$300 for a for-profit organization |
| Bradfield Park: (All Day) | | |
| - Deposit (Refundable) | | \$500 |
| - Fee (Per Day) | | \$150 for a non-profit organization |
| - Fee (Per Day) | | \$300 for a for-profit organization |
| Sportsplex | | |
| - Field Rentals per hour | \$15.00 | \$15 resident/\$20 non-resident |
| - Field Rentals per hour with Facility Use Agreements | | \$15 |
| - Tournament any 1 field per day | \$150.00 | |
| - Percentage of Gate Sales | 20% | |
| - Percentage of Gross Concession Sales | 10% | |
| Commercial Use* | | *Commercial use fees will not be assessed for non-profit organizations that do not charge a gate fee for their special event. |
| - Per hour at designated location | \$20.00 | |
| - Commercial Permit (yearly) | \$100.00 | |
| - Deposit (Refundable) | \$500.00 | |
| Permit Fees | | |
| - Non utility types of permits | | \$10 |
| - Electrical use permits | | \$10 |
| - Water use permits | | \$10 |
| - Onsite inspections for certain permits | | \$15 |
| Film Friendly Fees | | |
| - Application Processing Fee | \$50.00 | |
| - Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area | \$500.00 per calendar day | |
| - Partial non-disruptive use of a public building, park, right-of-way, or public area | \$250.00 per calendar day | |
| - Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for filming purposes) | \$50.00 per block per calendar day | |
| - Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for filming purposes) | \$25.00 per block per calendar day | |
| - Use of City parking lots, parking areas, and City Streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles) | \$50.00 per block or lot per calendar day | |
| Streets | | |
| Surface Cut of Any Street or Public Way Other Than A Curb or Gutter | \$450.00 Up To 15LF, Anything Above 15LF Add \$30.00 Per Additional Linear Foot | |
| Bore Under Any Street or Other Public Way | \$200.00 | |
| To Cut Into a Curb and Gutter (Refunded Less Direct Expenses Incurred by City) | \$500.00 | |

**CITY OF BUDA
FEE SCHEDULE**

| Utilities | | |
|---|-----------------------------------|--------------------------|
| Deposits: | | |
| Residential Customers | | |
| Water / Wastewater / Trash | | \$90.00 |
| Wastewater / Trash | | \$65.00 |
| Wastewater Out of City | | \$65.00 |
| Trash Only | | \$25.00 |
| Commercial Customers | | |
| Any Combination of Utilities | | \$250.00 |
| Fire Hydrant Meter Deposit | | \$850.00 |
| Reread Meter Request | | \$10.00 |
| Turn on Fee (Water Customers) | | \$25.00 |
| Transfer Fee | | \$25.00 |
| Late Charge | 10% of Balance | |
| Pulled Meter | | \$25.00 |
| Meter Accuracy Check | | \$15.00 |
| Reconnection Fee | | \$40.00 |
| Reconnection Fee After Hours | | \$60.00 |
| Deferment Plan Fee | | \$25.00 |
| Return Check Fee | | \$25.00 |
| Fire Hydrant Meter Monthly Charge | | \$50.00 |
| Unauthorized Service | | \$75.00 |
| Water Connection Fee - 5/8 or 3/4 Inch | | |
| | Inside City | \$400.00 + Cost of Meter |
| | Outside City | \$500.00 + Cost of Meter |
| Water Connection Fee - 1 Inch or Larger | | |
| | Inside City | \$500.00 + Cost of Meter |
| | Outside City | \$625.00 + Cost of Meter |
| Wastewater Connection Fee - 4 Inch | | |
| | Inside City | \$450.00 |
| | Outside City | \$562.00 |
| Wastewater Connection Fee - 6 Inch | | |
| | Inside City | \$550.00 |
| | Outside City | \$688.00 |
| Wastewater Connection Fee - 8 Inch | | |
| | Inside City | \$1,050.00 |
| | Outside City | \$1,313.00 |
| Wastewater Connection Fee - 10 Inch | | |
| | Inside City | \$1,300.00 |
| | Outside City | \$1,625.00 |
| Meter Cost | | |
| | 3/4" Meter | \$297.00 |
| | 1" Meter | \$528.00 |
| | 1 1/2" Meter | \$965.00 |
| | 2" Meter | \$1,130.00 |
| | 2" Compound Meter | \$2,385.00 |
| | 3" Compound Meter | \$2,750.00 |
| | 4" Compound Meter | \$2,942.00 |
| | 2" Turbine Meter | \$1,260.00 |
| | 3" Turbine Meter | \$1,485.00 |
| | 4" Turbine Meter | \$2,005.00 |
| | Any other Meter by size not noted | Call for Cost |

City of Buda
General Fund Revenues
Fiscal Year 2011-2012 Proposed Budget

| | -----2010-11----- | | -----2011-12----- | | | |
|---|---------------------|-------------------|-----------------------|------------------|----------------|------------------|
| | 2009-2010 ACTUAL | CURRENT BUDGET | PROJECTED YEAR END | Base Budget | New Request | Total Budget |
| REVENUES | | | | | | |
| Taxes | | | | | | |
| 100.310.3101 Current Tax - Real Property | 458,203 | 501,753 | 568,000 | 688,438 | - | 688,438 |
| 100.310.3102 Delinquent Tax - Real Property | 1,611 | 1,000 | 1,044 | 1,000 | - | 1,000 |
| 100.310.3103 P & I Property Tax | 2,176 | 2,000 | 1,004 | 1,000 | - | 1,000 |
| 100.310.3104 City Sales Tax | 1,865,283 | 1,850,000 | 1,908,894 | 2,004,339 | - | 2,004,339 |
| 100.310.3105 Franchise Tax | 320,870 | 310,000 | 315,437 | 352,836 | - | 352,836 |
| 100.310.3106 Franchise/Admin Fee | 59,521 | 58,900 | 62,474 | 62,875 | - | 62,875 |
| TOTAL Taxes | 2,707,665 | 2,723,653 | 2,856,852 | 3,110,488 | - | 3,110,488 |
| Permits & Licenses | | | | | | |
| 100.320.3200 Animal Control Revenue | 1,560 | 2,000 | 2,000 | 2,500 | - | 2,500 |
| 100.320.3201 Development Agreement | - | 1,000 | 2,000 | 1,000 | - | 1,000 |
| 100.320.3202 Annexation Petition | 750 | 1,500 | 1,500 | 750 | - | 750 |
| 100.320.3203 Zoning Change | 1,900 | 1,900 | 4,400 | 2,000 | - | 2,000 |
| 100.320.3204 Zoning Verification Letter | - | 125 | 125 | 100 | - | 100 |
| 100.320.3207 Admin Exception | - | - | - | - | - | - |
| 100.320.3212 Residential Plats | 6,799 | 4,000 | 5,070 | 2,000 | - | 2,000 |
| 100.320.3213 Non-Residential Plats | 2,796 | 3,710 | 4,442 | 2,000 | - | 2,000 |
| 100.320.3214 Amending of Plat | 1,200 | 1,200 | 1,200 | 800 | - | 800 |
| 100.320.3215 Minor Plats | 355 | 350 | 619 | 650 | - | 650 |
| 100.320.3216 Vacation of Plat | 75 | 75 | - | - | - | - |
| 100.320.3217 Res-Revised Preliminary Plan | 3,000 | 1,000 | 2,000 | 2,000 | - | 2,000 |
| 100.320.3218 Non-Res Revised Preliminary Pl | - | 1,000 | 3,000 | 2,000 | - | 2,000 |
| 100.320.3219 Variance to Subdivision Regs | 3,500 | 2,000 | 3,000 | 2,000 | - | 2,000 |
| 100.320.3220 Variance to Single Family Regs | 500 | 500 | - | 500 | - | 500 |
| 100.320.3221 General Development Plan | - | - | 275 | - | - | - |
| 100.320.3222 Revised General Development | - | - | - | - | - | - |
| 100.320.3223 Site Plan Review | 47,411 | 40,000 | 16,614 | 20,000 | - | 20,000 |
| 100.320.3224 Offsite Infrastructure (In Cit | 10,031 | 10,000 | 692 | 1,000 | - | 1,000 |
| 100.320.3225 Offsite Infrastructure (Out City) | - | - | - | 500 | - | 500 |
| 100.320.3226 Residential Site Inspections (| 139,345 | 100,000 | 52,494 | 50,000 | - | 50,000 |
| 100.320.3227 Residential Sit Inspections (Out City) | - | - | 52,692 | 35,000 | - | 35,000 |
| 100.320.3228 Commercial Site Inspections (I | 30,890 | 7,000 | 14,287 | 5,000 | - | 5,000 |
| 100.320.3229 Commercial Site Inspections (Out City) | - | - | 5,180 | 5,000 | - | 5,000 |
| 100.320.3230 Extension of Development Appli | - | - | - | - | - | - |
| 100.320.3231 Historic Landmark Designation | - | - | - | - | - | - |
| 100.320.3232 Comprehensive Plan Amendment: | - | - | - | - | - | - |
| 100.320.3233 Residential Plan Review | 26,750 | 35,000 | 18,305 | 18,000 | - | 18,000 |
| 100.320.3234 Commercial Plan Reviews | 11,369 | 9,000 | 10,848 | 5,000 | - | 5,000 |
| 100.320.3235 Residential Inspections | 176,520 | 175,000 | 131,640 | 145,200 | - | 145,200 |
| 100.320.3236 Commercial Inspections | 15,765 | 13,000 | 8,700 | 15,000 | - | 15,000 |
| 100.320.3239 Sign Permits | 11,084 | 9,000 | 8,826 | 6,000 | - | 6,000 |
| 100.320.3240 Pool Permits | 315 | 340 | 80 | 320 | - | 320 |
| 100.320.3241 Sprinkler Permits | 10,020 | 9,000 | 5,100 | 5,040 | - | 5,040 |
| 100.320.3242 Electric Permits | 390 | 385 | 485 | 500 | - | 500 |
| 100.320.3243 Plumbing Permits | 1,000 | 800 | 2,344 | 2,025 | - | 2,025 |
| 100.320.3244 Small Grease Traps | - | 260 | 1,570 | 1,300 | - | 1,300 |
| 100.320.3245 Large Grease Traps | 65 | 260 | - | 325 | - | 325 |
| 100.320.3246 Special Exception CCA | - | - | - | - | - | - |
| 100.320.3247 PUD District Site Plan | - | - | - | - | - | - |
| 100.320.3248 PUD District Site Plan Amendmen | - | - | - | - | - | - |
| 100.320.3249 Right of Way of Easement Aband | - | - | - | - | - | - |
| 100.320.3250 Miscellaneous Permitting | 38,374 | 32,000 | 4,640 | - | - | - |
| 100.320.3251 Purple Pipe Fee | 41,200 | - | 44,000 | 13,600 | - | 13,600 |
| 100.320.3252 Legal Lot Determination | - | - | - | - | - | - |
| 100.320.3253 Multi Purpose Inspections | - | - | - | - | - | - |
| 100.320.3254 Sm Grease Traps Inspections | - | - | 2,080 | - | - | - |
| 100.320.3255 Lg Grease Trap Inspections | - | - | 225 | - | - | - |
| 100.320.3256 Publication Fees-Annexation | - | - | - | - | - | - |
| 100.320.3257 Publication Fees-Zoning | - | - | - | - | - | - |
| 100.320.3258 Sexually Oriented Business Lic | - | - | - | - | - | - |
| 100.320.3259 Temp Cert Occup - New Structure | - | - | 150 | 375 | - | 375 |
| 100.320.3260 Perm Cert of Occup New Structure | - | - | 12,900 | 1,800 | - | 1,800 |
| 100.320.3261 Temp CO Vacant or Unused>1yr | - | - | - | - | - | - |

City of Buda
 General Fund Revenues
 Fiscal Year 2011-2012 Proposed Budget

| | | | | | | |
|---|----------------|----------------|----------------|----------------|----------|----------------|
| 100.320.3262 Perm CO Vacant or Unused>1yr | | | | - | - | - |
| 100.320.3263 Demolition Permit | - | - | 50 | 225 | - | 225 |
| 100.320.3264 Moving Structure Permit | - | - | - | - | - | - |
| 100.320.3265 Temporary Electrical Pole | - | - | - | 100 | - | 100 |
| 100.320.3266 Accessory Building | - | - | 480 | 275 | - | 275 |
| 100.320.3267 Accessory Building Re-Inspect | - | - | - | - | - | - |
| 100.320.3268 Building Permit - Remodel Comm | - | - | - | - | - | - |
| 100.320.3269 Building Permit - Remodel Res | - | - | 165 | 275 | - | 275 |
| 100.320.3270 Electrical Permit - Remodel | - | - | 138 | 275 | - | 275 |
| 100.320.3271 Plumbing Permit - Remodel | - | - | 83 | 275 | - | 275 |
| 100.320.3272 Mechanical Permit Review | - | - | 130 | 500 | - | 500 |
| 100.320.3273 Tree Removal Permit Comm | - | - | 300 | 275 | - | 275 |
| 100.320.3274 Tree Removal Permit Res | - | - | - | 375 | - | 375 |
| 100.320.3275 Tree Rem Permit Review Comm | - | - | - | 375 | - | 375 |
| 100.320.3276 Tree Rem Permit Review Res | - | - | - | 275 | - | 275 |
| 100.320.3277 Street Closure Permit | - | - | - | - | - | - |
| 100.320.3278 Excavation Permit | - | - | - | - | - | - |
| 100.320.3279 General Contractor Reg Res | - | - | 75 | 125 | - | 125 |
| 100.320.3280 General Contractor Reg Comm | - | - | - | 125 | - | 125 |
| 100.320.3281 Contractor Reg-Elec-Master | - | - | 100 | 125 | - | 125 |
| 100.320.3282 Contractor Reg-Elec-Journey | - | - | - | - | - | - |
| 100.320.3284 Cont Reg-Plum/Irrig Installation | - | - | 425 | 250 | - | 250 |
| 100.320.3285 Contract Reg-Mechanical (HV) | - | - | 125 | 125 | - | 125 |
| 100.320.3286 Contract Reg-Fire Sprinkler | - | - | 25 | 125 | - | 125 |
| 100.320.3287 Contractor Registration - Pool | - | - | - | - | - | - |
| 100.320.3288 Wtr Quality Ord-Cse&Desist | - | - | 1,000 | 750 | - | 750 |
| 100.320.3289 Wtr Quality Ord- Re-insp Red T | - | - | 1,100 | 1,500 | - | 1,500 |
| 100.320.3290 Tree Mitigation Fee | - | - | - | - | - | - |
| 100.320.3291 Street Cut | - | - | - | - | - | - |
| 100.320.3292 Street Bore | - | - | - | - | - | - |
| 100.320.3293 Curb and Cutter Cut | - | - | - | - | - | - |
| 100.320.3294 Wtr Meter Fee- 5/8&3/4" Inside Cit | - | - | 295 | - | - | - |
| 100.320.3295 Wtr Meter Fee- 5/8&3/4" Outside C | - | - | - | - | - | - |
| 100.320.3296 Wtr Meter Fee 1" or Larger Inside | - | - | - | - | - | - |
| 100.320.3297 Wtr Meter Fee - 1" or Larger Outside | - | - | - | - | - | - |
| 100.320.3298 Water Meter Fee 4" Inside City | - | - | - | - | - | - |
| 100.320.3299 Water Meter Fee 4" Outside City | - | - | - | - | - | - |
| 100.320.3300 Water Meter Fee 6" Inside City | - | - | - | - | - | - |
| 100.320.3301 Water Meter Fee 6" Outside City | - | - | - | - | - | - |
| 100.320.3302 Water Meter Fee 8" Inside City | - | - | - | - | - | - |
| 100.320.3303 Water Meter Fee 8" Outside City | - | - | - | - | - | - |
| 100.320.3304 Water Meter Fee 10" Inside City | - | - | - | - | - | - |
| 100.320.3305 Water Meter Fee 10" Outside City | - | - | - | - | - | - |
| 100.320.3306 Water Meter Fee - 3/4" | - | - | - | - | - | - |
| 100.320.3307 Water Meter Fee - 1" | - | - | - | - | - | - |
| 100.320.3308 Water Meter Fee - 1 1/2" | - | - | - | - | - | - |
| 100.320.3309 Water Meter Fee - 2" | - | - | - | - | - | - |
| 100.320.3310 Water Meter Fee 2" Compound | - | - | - | - | - | - |
| 100.320.3311 Water Meter Fee 3" Compound | - | - | - | - | - | - |
| 100.320.3312 Water Meter Fee 4" Compound | - | - | - | - | - | - |
| 100.320.3313 Water Meter Fee 2" Turbine | - | - | - | - | - | - |
| 100.320.3314 Water Meter Fee 3" Turbine | - | - | - | - | - | - |
| 100.320.3315 Water Meter Fee 4" Turbine | - | - | - | - | - | - |
| 100.320.3316 Water Meter Fee - Other | - | - | - | - | - | - |
| Special Use Permit | | | | 200 | - | 200 |
| TOTAL Permits & Licenses | 582,964 | 461,405 | 427,974 | 355,835 | - | 355,835 |

City of Buda
General Fund Revenues
Fiscal Year 2011-2012 Proposed Budget

| Fees | | | | | | |
|---|------------------|------------------|------------------|------------------|----------|------------------|
| 100.330.3309 Police Report/Records Request | - | - | 218 | 240 | - | 240 |
| 100.330.3310 JSF | 149 | 400 | 426 | 444 | - | 444 |
| 100.330.3311 Fines | 26,884 | 240,000 | 58,455 | 75,000 | - | 75,000 |
| 100.330.3312 Texas Seatbelt MC | 13 | 200 | - | 50 | - | 50 |
| 100.330.3313 TPF - City | 631 | 2,000 | 732 | 744 | - | 744 |
| 100.330.3314 Child Safety | - | 600 | - | 100 | - | 100 |
| 100.330.3315 Law Enforcement Agency | 996 | 9,000 | 4,042 | 4,044 | - | 4,044 |
| 100.330.3316 Traffic Fines | 360 | 3,000 | 1,680 | 1,740 | - | 1,740 |
| 100.330.3317 Court Technology | - | - | - | - | - | - |
| 100.330.3318 Building Security | - | - | - | - | - | - |
| 100.330.3319 Administrative Fee | 2,348 | 6,000 | 3,895 | 3,900 | - | 3,900 |
| 100.330.3320 Expunction Fee | - | - | - | - | - | - |
| 100.330.3321 Mun Court-Interim Manual Entry | - | 1,000 | - | - | - | - |
| 100.330.3322 OMNI - Fees | 348 | 500 | 124 | 132 | - | 132 |
| 100.330.3324 Time Payment - Court | 563 | 500 | 183 | 192 | - | 192 |
| 100.330.3325 Municipal Court Revenue | - | 100 | - | 100 | - | 100 |
| 100.330.3330 Civil Justice Fee - City | - | 100 | 13 | 18 | - | 18 |
| 100.330.3340 Park Donations & Subdiv. Fees | 16,500 | - | 1,300 | 1,000 | - | 1,000 |
| 100.330.3341 Parks & Rec Programming | - | - | - | - | - | - |
| 100.330.3342 Sportsplex - Softball | 11,000 | 8,500 | 12,137 | 12,000 | - | 12,000 |
| 100.330.3343 Sportsplex - Rec Fields | 14,000 | 9,500 | 20,265 | 21,000 | - | 21,000 |
| 100.330.3344 Sportsplex - Concessions | 300 | 750 | 1,524 | 1,500 | - | 1,500 |
| 100.330.3345 Sanitation | - | - | 74,524 | 74,532 | - | 74,532 |
| 100.330.3346 Drainage | 70,254 | - | 18,206 | - | - | - |
| 100.330.3347 Parks Pavillion Rentals | - | 6,000 | 8,331 | 8,000 | - | 8,000 |
| 100.330.3348 Parks-Commerical Permit Fee | - | - | 100 | 500 | - | 500 |
| 100.330.3349 Parks Commercial Use Fee | - | - | 660 | 500 | - | 500 |
| 100.330.3351 Water Tap Fees | - | - | 5,200 | - | - | - |
| 100.330.3352 Water Meter Fees | - | - | - | - | - | - |
| 100.330.3354 Capital Recovery Water | - | - | 4,898 | - | - | - |
| 100.330.3360 Wastewater User Charges | - | - | - | - | - | - |
| 100.330.3361 Wastewater Tap Fees | - | - | 6,974 | - | - | - |
| 100.330.3362 Capital Recovery Sewer | - | - | 2,724 | - | - | - |
| 100.330.3363 Subsequent Use Fees - WW | - | - | - | - | - | - |
| 100.330.3380 Card Replacements | 244 | 249 | 107 | 200 | - | 200 |
| 100.330.3381 Non Residentd Fees | 390 | - | - | - | - | - |
| 100.330.3382 Copier Revenue | 4,302 | 4,500 | 3,000 | 5,500 | - | 5,500 |
| 100.330.3383 Faxes | - | - | - | - | - | - |
| 100.330.3390 Sunfield House Sales | - | - | 1,000 | 1,000 | - | 1,000 |
| TOTAL Fees | 149,281 | 292,899 | 230,499 | 212,196 | - | 212,196 |
| Admin Reimbursements | | | | | | |
| TOTAL Admin Reimbursements | 163,255 | 165,000 | 165,000 | 200,000 | - | 200,000 |
| Miscellaneous Revenue | | | | | | |
| TOTAL Miscellaneous Revenue | 368,286 | 226,618 | 256,966 | 260,716 | - | 260,716 |
| Total | 3,971,450 | 3,869,575 | 3,937,292 | 4,139,235 | - | 4,139,235 |

| | | | |
|---|---|--|---|
| 100.320.3294 Wtr Meter Fee- 5/8&3/4" Inside City | - | | - |
| 100.320.3295 Wtr Meter Fee- 5/8&3/4" Outside City | - | | - |
| 100.320.3296 Wtr Meter Fee 1" or Larger Inside | | | - |
| 100.320.3297 Wtr Meter Fee - 1" or Larger Outside | | | - |

| | | | |
|-------------------------------------|---|--|---|
| 100.320.3306 Water Meter Fee - 3/4" | - | | - |
| 100.320.3307 Water Meter Fee - 1" | | | - |

295

-
-
-



167,280
3,985
5,140
5,765

91,555
2,856



-
-

- 167,280
- 3,985
- 5,140
- 5,765

- -
- -

NEW REQUESTS DESCRIPTION AND SUMMARY

Finance New Requests:

- ***\$3,500 in Travel and Seminars for On-Site Incode Training:*** split with Water (another \$3,500) and General Fund. Includes Budget Maintenance training (a module we pay for but don't use) and training for department heads.

Library New Requests:

- ***\$3,368.25 Personnel Expenses.***
 - New part-time employee March through August, 10 hours per week during spring; 15 hours per week during summer for a total of 275 hours a year.
 - Assist with planning and implementation of the summer programs and reading clubs, assist with circulation duties, and other assigned duties.
 - Other funding sources for this position have been eliminated and the City will no longer receive these funds (Workforce Solutions and Loan Star Grant).
 - Summer attendance (both for programs and otherwise) continues to grow.
 - To maintain the quality of service, another staff person is necessary.
 - Ideal candidate would be either a library school student or school librarian.
- ***\$1,000.00 for Electronic Materials:*** to purchase e-books, e-audios, movies and music for OverDrive.
 - Will only be available to Buda Library patrons.
 - Subscription for CTDL consortium will be paid through either community support or grants, if available.

Parks and Recreation New Requests:

- ***\$3,000.00 Car Allowance:*** The Director drives a 1994 Ford Ranger as a City vehicle and take home vehicle to utilize for City purposes. The vehicle is in need of replacement as it is not reliable and its appearance is less than desirable. Given the condition and reliability of the vehicle, the Director drives the City issued vehicle for City purposes occasionally and mainly drives a personal vehicle for City purposes. The Director has not reported mileage driven for reimbursement with the exception of a conference.

- Trail of Lights:

2010 Trail of Lights Revenue and Expense Report

Revenue

| Total Revenue (including approved budget, cash sponsorships, and donations) | | | Actual (cash and approved budget only) | |
|---|-------------------------|--------------------------|--|--|
| | | | \$47,686.52 | |
| | City Budget (HOT Funds) | Donation Box Collections | | |
| Approved during budget | \$25,000.00 | | | |
| Approved December 7, 2010 | \$4,000.00 | | | |
| | | December 16 - \$78.10 | | |
| | | December 17 - \$103.28 | | |
| | | December 18 - \$179.00 | | |
| | | December 19 - \$230.84 | | |
| | | December 20 - \$296.73 | | |
| | | December 21 - \$342.89 | | |
| | | December 22 - \$329.68 | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | \$29,000.00 | \$1,560.52 | | |

| Sponsorships | | Cash | In-Kind (value of donation) |
|------------------------------|-------------------|--------------------|-----------------------------|
| US Foods | | \$5,000.00 | |
| Sunfield | | \$5,000.00 | |
| Economic Development Corp. | | \$4,426.00 | |
| Meritage Homes | | \$1,000.00 | |
| Southside Wrecker Service | | \$500.00 | |
| Dennis Dorsett Ditching | | \$500.00 | |
| Arnold Oil | | \$500.00 | |
| Mayor Pro Tem Cathy Chilcote | Sponsored Cactus' | \$200.00 | |
| Volvo Rents | | | Generators - \$500.00 |
| Murphy USA | | | Diesel and Gas - \$1,000.00 |
| A & E Signs and Graphics | | | Santa's Village - \$700.00 |
| TDS | | | 15 Polycarts - \$250.00 |
| United Site Services | | | Port-a-Lets - \$294.00 |
| Home Depot | | | Electrical Cords - \$100.00 |
| Golf Cars of Austin | | | Golf Cart - \$660.00 |
| Austin Texans Soccer Club | | | 3 Light Towers - \$1,000.00 |
| Totals | | \$17,126.00 | \$4,504.00 |

Expenses

| Total Expenses | | | Actual | |
|-------------------------------|--|--------------------|--|--|
| | | | \$47,650.05 | |
| Administrative | | | | |
| Staff Overtime | | \$4,364.56 | | |
| Postage/Copies Mail Insert | | \$229.50 | | |
| GIS, Maps, and Printing | | \$794.83 | | |
| Totals | | \$5,388.89 | | |
| Transportation | | | | |
| Shuttle Buses | | | \$6,176.61 | |
| Parking Attendants | | | \$3,000.00 | |
| Golf Cars of Austin | | | \$700.00 | |
| Totals | | | \$9,876.61 | |
| Decorations/Décor | | | | |
| Lights and Stakes for Park | | \$12,206.10 | | |
| Santa's Village | | \$1,473.52 | | |
| Totals | | \$13,679.62 | | |
| Rentals | | | | |
| Generators | | | \$605.38 | |
| Port-a-Lets | | | \$832.00 | |
| Totals | | | \$1,437.38 | |
| Publicity | | | | |
| Advertising | | \$5,203.00 | | |
| Signs/Banners | | \$472.50 | | |
| Totals | | \$5,675.50 | | |
| Music/Sound | | | | |
| Speaker Rentals | | | \$150.00 | |
| Speaker Repairs | | | \$60.00 | |
| Sound System Cancellation | | | \$866.27 | |
| Totals | | | \$1,076.27 | |
| Electrical | | | | |
| Electrical Work (Contractor) | | \$5,995.00 | | |
| Electrical Cords & Supplies | | \$4,278.02 | | |
| Totals | | \$10,273.02 | | |
| Entertainment | | | | |
| Candy for Santa | | | \$42.76 | |
| Christmas Cactus' for Seniors | | | \$200.00 | |
| Totals | | | \$242.76 | |
| | | | Revenue of \$47,686.52 less Expenses of \$47,650.05 = \$36.47 | |

- \$6,000.00 for Red, White 'n Buda:** The City has already paid for a fireworks show that was canceled this fiscal year 2011-12. A deposit and the money has been encumbered with a Purchase Order. The pyrotechnician has indicated that the same fireworks show can be held next year with no additional cost for canceling this year's show. As such, the money that was

encumbered this fiscal year can roll over to the next fiscal year. Advertising can still be paid with HOT Funds.

Fleet Maintenance New Requests:

- ***\$5,000.00 for Bendpak Floorplate Lift*** : This piece of equipment would be very helpful in the shop. It would enable the technician to take on a wider variety of tasks which would eliminate having to use the dealership for repairs. This would save the City money on repairs. The equipment is also very beneficial for safety reasons. It reduces bending, stooping, and lying on the ground which can prevent back and knee injuries. The lift would allow the technician to perform tasks more efficiently because the vehicle is off the ground.

Municipal Court:

- ***TMCEC Regional Court Clerk Training Seminar in Galveston.*** The registration is only \$50, the hotel is covered by the organization. The city would just be responsible for the registration and per diem for a total of \$475. With the turnover in staff this training is to keep the new court clerk up to speed and to obtain credits to work towards certification which has been requested she obtains within 3 years.

Police Department New Requests:

- ***\$23,408.90 in Salaries and Benefits:*** promoting two current employees to Sergeants.
- ***\$3,570.00 in Travel and Seminars:*** Sex offender registration conference, law enforcement chaplaincy practice, canine training and certification.
- ***\$4,137.00 in Uniforms:*** various uniform needs in anticipation of adding 7 new reserve officers.
- The City has applied for the COPS grant which would allow the city to hire a new officer with all salary and benefits paid in full for 3 years.
- The City is in the process of formulating a 3-5 year plan for the Police Department.

Information Technology New Requests:

- ***\$600.00 in Software:*** purchase of fixed assets software. Currently we pay the auditors to do this for us. This would keep the process in house saving money. We will also be able to get rid of the fixed assets module in Incode which will save money.
- ***\$29,000 in Computer Maintenance:*** to upgrade our coverage in IT services. This would eliminate the need for one vendor and reduce the need for a second vendor, therefore

offsetting the increased cost in IT services partially. This would be the equivalent of hiring an employee with full coverage, unlimited support, etc, without having to pay the benefits, taxes and similar expenses.

OVERALL NEW REQUEST:

- *2 percent raise for employees, cost per department and fund:*

TOTAL GENERAL FUND: \$46,934.41

City of Buda
FY 2011-2012 Budget Preparation
GENERAL FUND REV/EXP SUMMARY

| Detail from Budget Proj | Formula | | | FY 2011 - 2012 BUDGET | | | | |
|---|---|---|--|-------------------------|---------------------|--------------------------|---------------------------|----------------|
| | Formula | Formula | Formula | Department | Department | Formula | Formula | |
| | FY 10/11 Total FY 10/11 Estimated Exp/Rev | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to Fy 10/11 | |
| REVENUES | | | | | | | | |
| REVENUE SUMMARY | | | | | | | | |
| Taxes | 2,732,653.00 | 2,856,852.00 | (124,199.00) | 104.54% | 3,110,488.17 | 3,110,488.17 | 113.83% | |
| Permits and Licenses | 461,705.00 | 427,974.00 | 33,731.00 | 92.69% | 355,835.00 | 355,835.00 | 77.07% | |
| Fees | 292,899.00 | 230,499.00 | 62,400.00 | 78.70% | 212,196.00 | 212,196.00 | 72.45% | |
| Admin Reimbursements | 165,000.00 | 165,000.00 | - | 100.00% | 200,000.00 | 200,000.00 | 121.21% | |
| Miscellaneous Revenue | 226,618.00 | 256,966.00 | (30,348.00) | 113.39% | 260,716.00 | 260,716.00 | 115.05% | |
| TOTAL REVENUE | 3,878,875.00 | 3,937,291.00 | (58,416.00) | 101.51% | 4,139,235.17 | - | 4,139,235.17 | 106.71% |
| EXPENDITURES | | | | | | | | |
| EXPENDITURE SUMMARY | | | | | | | | |
| Administration (Including Non-Departmental) | \$ 645,600.00 | 691,617.73 | (46,017.73) | 107.13% | 656,873.04 | 4,500.00 | 661,373.04 | 102.44% |
| Finance | 238,475.00 | 234,989.14 | 3,485.86 | 98.54% | 245,696.31 | 3,500.00 | 249,196.31 | 104.50% |
| Library | 285,309.00 | 288,468.14 | (3,159.14) | 101.11% | 290,444.49 | 1,000.00 | 291,444.49 | 102.15% |
| Parks and Recreation | 263,999.00 | 289,822.31 | (25,823.31) | 109.78% | 276,867.40 | 29,000.00 | 305,867.40 | 115.86% |
| Sportsplex Park | 150,897.00 | 148,910.13 | 1,986.87 | 98.68% | 143,625.01 | - | 143,625.01 | 95.18% |
| Engineering and Planning | 827,554.00 | 839,174.63 | (11,620.63) | 101.40% | 817,348.39 | - | 817,348.39 | 98.77% |
| Streets and Drainage | 607,803.00 | 542,954.96 | 64,848.04 | 89.33% | 528,170.26 | - | 528,170.26 | 86.90% |
| Fleet Maintenance | 75,925.00 | 72,853.60 | 3,071.40 | 95.95% | 90,711.01 | 5,000.00 | 95,711.01 | 126.06% |
| Municipal Court | 60,414.00 | 65,577.43 | (5,163.43) | 108.55% | 60,387.46 | 475.00 | 60,862.46 | 100.74% |
| Public Safety - Police | 699,931.00 | 743,625.20 | (43,694.20) | 106.24% | 731,166.78 | 31,115.90 | 762,282.68 | 108.91% |
| Animal Control | - | - | - | 0.00% | 74,408.56 | - | 74,408.56 | 0.00% |
| Information Technology | - | - | - | 0.00% | 91,870.00 | 29,600.00 | 121,470.00 | 0.00% |
| TOTAL EXPENDITURES | 3,855,907.00 | 3,917,993.27 | (16,300.04) | 100.42% | 4,007,568.71 | 104,190.90 | 4,111,759.61 | 106.64% |

Revised 8.6.11

**City of Buda
FY 2011-2012 Budget Preparation
Administration**

| Detail from Budget Pro | Formula | | | FY 2011 - 2012 BUDGET | | | | |
|---|--------------------------------|--|--|--|-------------------------|-----------------|--------------------------|---------------------------|
| | Formula | Formula | Formula | Department | Department | Formula | Formula | |
| | FY 10/11 Original Budget | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to Fy 10/11 |
| PERSONNEL SERVICES | | | | | | | | |
| 100.4112.510.5100 Salaries | \$ 208,732.00 | 217,155.01 | (8,423.01) | 104.04% | 242,603.64 | | 242,603.64 | 116.23% |
| 100.4112.510.5101 Meirt/Sick Leave Benefit | 450.00 | 700.00 | (250.00) | 155.56% | 800.00 | | 800.00 | 177.78% |
| 100.4112.510.5102 Overtime | | - | - | 0.00% | | | - | 0.00% |
| 100.4112.510.5103 Car Allowance/K. Williams | 8,000.00 | 8,799.97 | (799.97) | 110.00% | 9,600.00 | | 9,600.00 | 120.00% |
| 100.4112.510.5110 FICA Tax | 16,614.00 | 16,086.26 | 527.74 | 96.82% | 18,559.18 | | 18,559.18 | 111.71% |
| 100.4112.510.5111 Employee Insurance | 20,310.00 | 18,736.49 | 1,573.51 | 92.25% | 19,349.29 | | 19,349.29 | 95.27% |
| 100.4112.510.5112 Worker's Compensation | 602.00 | 552.12 | 49.88 | 91.71% | 600.00 | | 600.00 | 99.67% |
| 100.4112.510.5114 Retirement | 28,994.00 | 26,850.42 | 2,143.58 | 92.61% | 25,791.43 | | 25,791.43 | 88.95% |
| 100.4112.510.5115 Other Personnel Expenses | 400.00 | 160.00 | 240.00 | 40.00% | 200.00 | | 200.00 | 50.00% |
| TOTAL PERSONNEL SERVICES | 284,102.00 | 289,040.27 | (4,938.27) | 101.74% | 317,503.54 | - | 317,503.54 | 111.76% |
| SUPPLIES & MATERIALS | | | | | | | | |
| 100.4112.520.5201 Operating Supplies | 2,000.00 | 17,274.45 | (15,274.45) | 863.72% | 10,500.00 | | 10,500.00 | 525.00% |
| 100.4112.520.5203 Computer Supplies | 370.00 | 5,480.00 | (5,110.00) | 1481.08% | 2,711.75 | | 2,711.75 | 732.91% |
| 100.4112.520.5204 Postage | 250.00 | 1,584.47 | (1,334.47) | 633.79% | 1,006.75 | | 1,006.75 | 402.70% |
| 100.4112.520.5205 Fuel & Oil | - | 2,430.29 | (2,430.29) | 0.00% | 3,000.00 | | 3,000.00 | 0.00% |
| TOTAL SUPPLIES & MATERIALS | 2,620.00 | 26,769.21 | (24,149.21) | 1021.73% | 17,218.50 | - | 17,218.50 | 657.19% |
| MAINTENANCE & REPAIR | | | | | | | | |
| 100.4112.530.5300 Repairs & Maintenance Building | - | 1,144.15 | (1,144.15) | 0.00% | 2,000.00 | | 2,000.00 | 0.00% |
| 100.4112.530.5301 Repairs & Maintenance Equipment | - | - | - | 0.00% | - | | - | 0.00% |
| 100.4112.530.5304 Repairs & Maintenance Vehicle | - | - | - | 0.00% | - | | - | 0.00% |
| TOTAL MAINTENANCE & REPAIR | - | 1,144.15 | (1,144.15) | 0.00% | 2,000.00 | - | 2,000.00 | 0.00% |
| DESIGNATE SERVICES | | | | | | | | |
| 100.4112.540.5400 Advertising | | 3,418.73 | (3,418.73) | 0.00% | 2,500.00 | | 2,500.00 | 0.00% |
| 100.4112.540.5401 Communication | 1,000.00 | 22,958.15 | (21,958.15) | 2295.82% | 39,600.00 | | 39,600.00 | 3960.00% |
| 100.4112.540.5403 Dues & Subscriptions | 1,700.00 | 6,578.00 | (4,878.00) | 386.94% | 7,660.00 | | 7,660.00 | 450.59% |
| 100.4112.540.5404 Professional Services | 500.00 | 171,459.31 | (170,959.31) | 34291.86% | 142,031.00 | 4,500.00 | 146,531.00 | 29306.20% |
| 100.4112.540.5405 Reimbursement / Allowance | 1,000.00 | 315.33 | 684.67 | 31.53% | 850.00 | | 850.00 | 85.00% |
| 100.4112.540.5406 Rental of Equipment | | 11,411.79 | (11,411.79) | 0.00% | 4,800.00 | | 4,800.00 | 0.00% |
| 100.4112.540.5407 Travel / Seminars | 8,210.00 | 4,839.03 | 3,370.97 | 58.94% | 16,150.00 | | 16,150.00 | 196.71% |
| 100.4112.540.5408 Uniforms | 320.00 | 320.00 | - | 100.00% | 960.00 | | 960.00 | 300.00% |
| 100.4112.540.5409 Utilities | | 19,307.44 | (19,307.44) | 0.00% | 5,500.00 | | 5,500.00 | 0.00% |
| 100.4112.540.5411 Bank Charges | - | - | - | 0.00% | - | | - | 0.00% |
| 100.4112.540.5412 Election Expense | 5,575.00 | 37.50 | 5,537.50 | 0.67% | 6,000.00 | | 6,000.00 | 107.62% |
| 100.4112.540.5419 Facilities Insurance | | 22,116.76 | (22,116.76) | 0.00% | | | - | 0.00% |
| 100.4112.540.5420 Liability Insurance | | - | - | 0.00% | 83,000.00 | | 83,000.00 | 0.00% |
| 100.4112.540.5421 Mayor & Council Expense | - | 500.00 | (500.00) | 0.00% | 600.00 | | 600.00 | 0.00% |
| 100.4112.540.5425 Operating Capital | | - | - | 0.00% | | | - | 0.00% |
| 100.4112.540.5428 Early Childhood Intervention | | - | - | 0.00% | 1,000.00 | | 1,000.00 | 0.00% |
| 100.4112.540.5431 CAMPO | | 500.00 | (500.00) | 0.00% | 500.00 | | 500.00 | 0.00% |
| 100.4112.540.5432 CASA | | 3,000.00 | (3,000.00) | 0.00% | 3,000.00 | | 3,000.00 | 0.00% |
| 100.4112.540.5434 Fire Fest | | - | - | 0.00% | | | - | 0.00% |
| 100.4112.540.5436 Hays County Caldwell Women's Center | | 3,500.00 | (3,500.00) | 0.00% | 3,500.00 | | 3,500.00 | 0.00% |
| 100.4112.540.5437 Onion Creek Senior Citizen Center | | 2,500.00 | (2,500.00) | 0.00% | 2,500.00 | | 2,500.00 | 0.00% |
| 100.4112.540.5450 Capital Lease Interest | | 29,092.99 | (29,092.99) | 0.00% | | | - | 0.00% |
| 100.4112.540.5451 Capital Lease Principle | | 40,880.16 | (40,880.16) | 0.00% | | | - | 0.00% |
| TOTAL DESIGNATED SERVICES | 18,305.00 | 342,735.19 | (254,457.04) | 1490.10% | 320,151.00 | 4,500.00 | 324,651.00 | 1773.56% |
| CAPITAL OUTLAY | | | | | | | | |
| 100.4112.560.5609 Facilities | | - | - | 0.00% | | | - | 0.00% |
| 100.4112.560.5610 Furniture | 2,800.00 | 3,467.36 | (667.36) | 123.83% | - | | - | 0.00% |
| 100.4112.560.5612 Vehicles | | - | - | 0.00% | | | - | 0.00% |
| 100.4112.560.5618 Transfer Out | | - | - | 0.00% | | | - | 0.00% |
| TOTAL CAPITAL OUTLAY | 2,800.00 | 3,467.36 | (667.36) | 123.83% | - | - | - | 0.00% |
| TOTAL | 307,827.00 | 663,156.18 | (285,356.03) | 192.70% | 656,873.04 | 4,500.00 | 661,373.04 | 214.85% |

**City of Buda
FY 2011-2012 Budget Preparation
Finance**

| Detail from Budget Pro | FY 2011 - 2012 BUDGET | | | FY 2011 - 2012 BUDGET | | | | |
|--|--------------------------------|--|--|--|-------------------------|-----------------|--------------------------|---------------------------|
| | Formula | Formula | Formula | Department | Department | Formula | Formula | |
| | FY 10/11 Original Budget | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to Fy 10/11 |
| PERSONNEL SERVICES | | | | | | | | |
| 100.4121.510.5100 Salaries | 138,877.00 | 117,894.77 | 20,982.23 | 84.89% | 132,744.56 | | 132,744.56 | 95.58% |
| 100.4121.510.5101 Meirt/Sick Leave Benefit | 450.00 | - | 450.00 | 0.00% | 750.00 | | 750.00 | 166.67% |
| 100.4121.510.5110 FICA Tax | 10,659.00 | 8,824.20 | 1,834.80 | 82.79% | 10,154.96 | | 10,154.96 | 95.27% |
| 100.4121.510.5111 Employee Insurance | 15,229.00 | 15,421.58 | (192.58) | 101.26% | 14,511.96 | | 14,511.96 | 95.29% |
| 100.4121.510.5112 Worker's Compensation | 400.00 | 288.67 | 111.33 | 72.17% | 400.00 | | 400.00 | 100.00% |
| 100.4121.510.5114 Retirement | 18,540.00 | 15,627.93 | 2,912.07 | 84.29% | 15,441.51 | | 15,441.51 | 83.29% |
| 100.4121.510.5115 Other Personnel Expenses | - | 94.33 | (94.33) | 0.00% | 150.00 | | 150.00 | 0.00% |
| TOTAL PERSONNEL SERVICES | 184,155.00 | 158,151.48 | 26,003.52 | 85.88% | 174,152.99 | - | 174,152.99 | 94.57% |
| SUPPLIES & MATERIALS | | | | | | | | |
| 100.4121.520.5201 Operating Supplies | 1,146.00 | 4,484.27 | (3,338.27) | 391.30% | 4,750.00 | | 4,750.00 | 414.49% |
| 100.4121.520.5203 Computer Supplies | 1,235.00 | 842.81 | 392.19 | 68.24% | 850.00 | | 850.00 | 68.83% |
| 100.4121.520.5204 Postage | 1,750.00 | 1,199.30 | 550.70 | 68.53% | 1,500.00 | | 1,500.00 | 85.71% |
| TOTAL SUPPLIES & MATERIALS | 4,131.00 | 6,526.38 | (2,395.38) | 157.99% | 7,100.00 | - | 7,100.00 | 171.87% |
| MAINTENANCE & REPAIR | | | | | | | | |
| 100.4121.530.5300 Repairs & Maintenance Building | - | - | - | 0.00% | - | | - | 0.00% |
| 100.4121.530.5301 Repairs & Maintenance Equipment | - | - | - | 0.00% | - | | - | 0.00% |
| 100.4121.530.5302 Repairs & Maintenance Facility | - | - | - | 0.00% | - | | - | 0.00% |
| 100.4121.530.5303 Repairs & Maintenance Infrastructure | - | - | - | 0.00% | - | | - | 0.00% |
| 100.4121.530.5304 Repairs & Maintenance Vehicle | - | - | - | 0.00% | - | | - | 0.00% |
| 100.4121.530.5305 Repairs & Maintenance Traffic | - | - | - | 0.00% | - | | - | 0.00% |
| TOTAL MAINTENANCE & REPAIR | - | - | - | 0.00% | - | - | - | 0.00% |
| DESIGNATE SERVICES | | | | | | | | |
| 100.4121.540.5400 Advertising | - | 65.00 | (65.00) | 0.00% | 2,100.00 | | 2,100.00 | 0.00% |
| 100.4121.540.5401 Communication | - | 1,443.98 | (1,443.98) | 0.00% | 1,692.00 | | 1,692.00 | 0.00% |
| 100.4121.540.5403 Dues & Subscriptions | 1,120.00 | 583.00 | 537.00 | 52.05% | 649.00 | | 649.00 | 57.95% |
| 100.4121.540.5404 Professional Services | 47,100.00 | 55,376.09 | (8,276.09) | 117.57% | 55,155.32 | - | 55,155.32 | 117.10% |
| 100.4121.540.5405 Reimbursement / Allowance | - | - | - | 0.00% | - | | - | 0.00% |
| 100.4121.540.5407 Travel / Seminars | 1,975.00 | 2,116.46 | (141.46) | 107.16% | 4,127.00 | 3,500.00 | 7,627.00 | 386.18% |
| 100.4121.540.5408 Uniforms | 105.00 | 240.00 | (135.00) | 228.57% | 320.00 | | 320.00 | 304.76% |
| 100.4121.540.5424 Operating Capital | - | - | - | 0.00% | 400.00 | | 400.00 | 0.00% |
| TOTAL DESIGNATED SERVICES | 50,300.00 | 59,824.53 | (9,524.53) | 118.94% | 64,443.32 | 3,500.00 | 67,943.32 | 135.08% |
| CAPITAL OUTLAY | | | | | | | | |
| 100.4121.560.5605 Equipment - Electronic | - | - | - | 0.00% | - | | - | 0.00% |
| TOTAL CAPITAL OUTLAY | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL | 238,586.00 | 224,502.39 | 14,083.61 | 94.10% | 245,696.31 | 3,500.00 | 249,196.31 | 104.45% |

**City of Buda
FY 2011-2012 Budget Preparation
Library**

Revised 8.4.11

| Original Budget | FY 2011 - 2012 BUDGET | | | FY 2011 - 2012 BUDGET | | | | |
|--|---------------------------------------|---------------------------|---------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|
| | Formula | Formula | Formula | Department | Department | Formula | Formula | |
| FY 10/11 Original Budget | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to Fy 10/11 | |
| PERSONNEL SERVICES | | | | | | | | |
| 100.4216.510.5100 Salaries | 172,258.08 | 174,505.36 | (2,247.28) | 101.30% | 177,548.06 | 177,548.06 | 103.07% | |
| 100.4216.510.5101 Meirt/Sick Leave Benefit | 900.00 | 800.00 | 100.00 | 88.89% | 800.00 | 800.00 | 88.89% | |
| 100.4216.510.5102 Overtime | - | - | - | 0.00% | - | - | 0.00% | |
| 100.4216.510.5110 FICA Tax | 13,246.59 | 13,411.00 | (164.41) | 101.24% | 13,582.43 | 13,582.43 | 102.54% | |
| 100.4216.510.5111 Employee Insurance | 20,158.08 | 24,845.57 | (4,687.49) | 123.25% | 24,186.60 | 24,186.60 | 119.98% | |
| 100.4216.510.5112 Worker's Compensation | 496.60 | 358.06 | 138.54 | 72.10% | 400.00 | 400.00 | 80.55% | |
| 100.4216.510.5114 Retirement | 22,996.00 | 22,557.84 | 438.16 | 98.09% | 20,016.00 | 20,016.00 | 87.04% | |
| 100.4216.510.5115 Other Personnel Expenses | 400.00 | 202.17 | 197.83 | 50.54% | 300.00 | 300.00 | 75.00% | |
| TOTAL PERSONNEL SERVICES | 230,455.35 | 236,680.00 | (6,224.65) | 102.70% | 236,833.09 | - | 236,833.09 | 102.77% |
| SUPPLIES & MATERIALS | | | | | | | | |
| 100.4216.520.5201 Operating Supplies | 2,807.06 | 2,825.16 | (18.10) | 100.64% | 2,900.00 | 2,900.00 | 103.31% | |
| 100.4216.520.5203 Computer Supplies | 3,000.00 | 2,581.67 | 418.33 | 86.06% | 2,800.00 | 2,800.00 | 93.33% | |
| 100.4216.520.5204 Postage | 1,000.00 | 858.11 | 141.89 | 85.81% | 900.00 | 900.00 | 90.00% | |
| 100.4216.520.5205 Fuel & Oil | - | - | - | 0.00% | - | - | 0.00% | |
| 100.4216.520.5214 Adult & Young Adult Books | 14,000.00 | 14,000.00 | - | 100.00% | 14,000.00 | 14,000.00 | 100.00% | |
| 100.4216.520.5215 Audiovisual Items | 6,000.00 | 6,000.00 | - | 100.00% | 6,000.00 | 6,000.00 | 100.00% | |
| 100.4216.520.5216 Children's Books | 5,000.00 | 5,000.00 | - | 100.00% | 5,000.00 | 5,000.00 | 100.00% | |
| 100.4216.520.5205 Reference Books | - | - | - | 0.00% | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| TOTAL SUPPLIES & MATERIALS | 31,807.06 | 31,264.94 | 542.12 | 98.30% | 31,600.00 | 1,000.00 | 32,600.00 | 102.49% |
| MAINTENANCE & REPAIR | | | | | | | | |
| 100.4216.530.5300 Repairs & Maintenance Building | 3,000.00 | 2,439.49 | 560.51 | 81.32% | 2,000.00 | 2,000.00 | 66.67% | |
| TOTAL MAINTENANCE & REPAIR | 3,000.00 | 2,439.49 | 560.51 | 81.32% | 2,000.00 | - | 2,000.00 | 66.67% |
| DESIGNATE SERVICES | | | | | | | | |
| 100.4216.540.5400 Advertising | 500.00 | 440.00 | 60.00 | 88.00% | 500.00 | 500.00 | 100.00% | |
| 100.4216.540.5401 Communication | 2,520.00 | 1,571.58 | 948.42 | 62.36% | 2,400.00 | 2,400.00 | 95.24% | |
| 100.4216.540.5402 Contract Labor | 4,076.40 | 4,076.40 | - | 100.00% | 4,076.40 | 4,076.40 | 100.00% | |
| 100.4216.540.5403 Dues & Subscriptions | 775.00 | 738.00 | 37.00 | 95.23% | 955.00 | 955.00 | 123.23% | |
| 100.4216.540.5404 Professional Services | - | - | - | 0.00% | - | - | 0.00% | |
| 100.4216.540.5405 Reimbursement / Allowance | - | - | - | 0.00% | - | - | 0.00% | |
| 100.4216.540.5406 Rental of Equipment | 3,075.00 | 3,103.90 | (28.90) | 100.94% | 3,100.00 | 3,100.00 | 100.81% | |
| 100.4216.540.5407 Travel / Seminars | 1,800.00 | 1,777.82 | 22.18 | 98.77% | 1,800.00 | 1,800.00 | 100.00% | |
| 100.4216.540.5408 Uniforms | - | - | - | 0.00% | 180.00 | 180.00 | 0.00% | |
| 100.4216.540.5409 Utilities | 7,300.00 | 6,229.75 | 1,070.25 | 85.34% | 7,000.00 | 7,000.00 | 95.89% | |
| TOTAL DESIGNATED SERVICES | 20,046.40 | 17,937.45 | 2,108.95 | 89.48% | 20,011.40 | - | 20,011.40 | 99.83% |
| CAPITAL OUTLAY | | | | | | | | |
| 100.4216.560.5600 Building & Fixtures | - | - | - | 0.00% | - | - | 0.00% | |
| 100.4216.560.5605 Equipment - Electronic | - | - | - | 0.00% | - | - | 0.00% | |
| 100.4216.560.5607 Equipment - Software | - | - | - | 0.00% | - | - | 0.00% | |
| TOTAL CAPITAL OUTLAY | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL | 285,308.81 | 288,321.88 | (3,013.07) | 101.06% | 290,444.49 | 1,000.00 | 291,444.49 | 102.15% |

Comments by Line Item

**City of Buda
FY 2011-2012 Budget Preparation
Parks and Recreation**

| Detail from Budget Project | FY 2011 - 2012 BUDGET | | | | FY 2011 - 2012 BUDGET | | | |
|--|---------------------------------------|-----------------------------------|---------------------------------|----------------------|-----------------------|-----------------------|------------------------|--|
| | Formula | Formula | Formula | Department | Department | Formula | Formula | |
| | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to FY 10/11 | |
| PERSONNEL SERVICES | | | | | | | | |
| 100.4815.510.5100 Salaries | \$ 135,554.00 | 151,667.52 | (16,113.52) | 111.89% | 145,095.34 | 145,095.34 | 107.04% | |
| 100.4815.510.5101 Merit/Sick Leave Benefit | 750.00 | 725.00 | 25.00 | 96.67% | 1,500.00 | 1,500.00 | 200.00% | |
| 100.4815.510.5102 Overtime | 1,500.00 | 3,234.75 | (1,734.75) | 215.65% | 1,500.00 | 1,500.00 | 100.00% | |
| 100.4815.510.5103 Car Allowance/ | | - | - | 0.00% | | 3,000.00 | 0.00% | |
| 100.4815.510.5110 FICA Tax | 10,542.00 | 11,722.71 | (1,180.71) | 111.20% | 12,099.79 | 12,099.79 | 114.78% | |
| 100.4815.510.5111 Employee Insurance | 22,878.00 | 27,070.89 | (4,392.89) | 119.37% | 24,171.42 | 24,171.42 | 106.59% | |
| 100.4815.510.5112 Worker's Compensation | 863.00 | 622.23 | 240.77 | 72.10% | 250.00 | 250.00 | 28.97% | |
| 100.4815.510.5114 Retirement | 18,297.00 | 20,274.61 | (1,977.61) | 110.81% | 17,878.22 | 17,878.22 | 97.71% | |
| 100.4815.510.5115 Other Personnel Expenses | 400.00 | 52.17 | 347.83 | 13.04% | 100.00 | 100.00 | 25.00% | |
| TOTAL PERSONNEL SERVICES | 190,584.00 | 215,369.88 | (24,785.88) | 113.01% | 202,594.77 | 205,594.77 | 107.88% | |
| SUPPLIES & MATERIALS | | | | | | | | |
| 100.4815.520.5200 Small Tools | 2,067.00 | 600.00 | 1,467.00 | 29.03% | 1,000.00 | 1,000.00 | 48.38% | |
| 100.4815.520.5201 Operating Supplies | 501.00 | 2,836.03 | (2,335.03) | 566.07% | 3,657.73 | 3,657.73 | 730.09% | |
| 100.4815.520.5202 Maintenance Supplies | 7,300.00 | 5,852.76 | 1,447.24 | 80.17% | 4,175.00 | 4,175.00 | 57.19% | |
| 100.4815.520.5203 Computer Supplies | 1,924.00 | 1,289.25 | 634.75 | 67.01% | 1,639.90 | 1,639.90 | 85.23% | |
| 100.4815.520.5204 Postage | 980.00 | 620.93 | 359.07 | 63.36% | 395.00 | 395.00 | 40.31% | |
| 100.4815.520.5205 Fuel & Oil | 6,095.00 | 7,321.36 | (1,226.36) | 120.12% | 8,000.00 | 8,000.00 | 131.26% | |
| TOTAL SUPPLIES & MATERIALS | 18,867.00 | 18,520.33 | 346.67 | 98.16% | 18,867.63 | 18,867.63 | 40.31% | |
| MAINTENANCE & REPAIR | | | | | | | | |
| 100.4815.530.5300 Repairs & Maintenance Building | 500.00 | 500.00 | - | 100.00% | 500.00 | 500.00 | 100.00% | |
| 100.4815.530.5301 Repairs & Maintenance Equipment | 2,985.00 | 2,985.00 | - | 100.00% | 2,985.00 | 2,985.00 | 100.00% | |
| 100.4815.530.5302 Repairs & Maintenance Facility | 8,153.00 | 8,153.00 | - | 100.00% | 8,153.00 | 8,153.00 | 100.00% | |
| 100.4815.530.5303 Repairs & Maintenance Infrastructure | - | - | - | 0.00% | - | - | 0.00% | |
| 100.4815.530.5304 Repairs & Maintenance Vehicle | - | - | - | 0.00% | - | - | 0.00% | |
| 100.4815.530.5305 Repairs & Maintenance Traffic | - | - | - | 0.00% | - | - | 0.00% | |
| TOTAL MAINTENANCE & REPAIR | 11,638.00 | 11,638.00 | - | 100.00% | 11,638.00 | 11,638.00 | 0.00% | |
| DESIGNATE SERVICES | | | | | | | | |
| 100.4815.540.5400 Advertising | 3,336.00 | 1,837.65 | 1,498.35 | 55.09% | 2,000.00 | 2,000.00 | 59.95% | |
| 100.4815.540.5401 Communication | 2,847.00 | 3,734.68 | (887.68) | 131.18% | 2,847.00 | 2,847.00 | 100.00% | |
| 100.4815.540.5402 Contract Labor | | - | - | 0.00% | | - | 0.00% | |
| 100.4815.540.5403 Dues & Subscriptions | 459.00 | 152.52 | 306.48 | 33.23% | 393.00 | 393.00 | 85.62% | |
| 100.4815.540.5404 Professional Services | - | 525.72 | (525.72) | 0.00% | 2,500.00 | 2,500.00 | 0.00% | |
| 100.4815.540.5405 Reimbursement / Allowance | | - | - | 0.00% | | - | 0.00% | |
| 100.4815.540.5406 Rental of Equipment | 2,820.00 | 6,221.70 | (3,401.70) | 220.63% | 6,867.00 | 6,867.00 | 243.51% | |
| 100.4815.540.5407 Travel / Seminars | 2,835.00 | 441.01 | 2,393.99 | 15.56% | 1,735.00 | 1,735.00 | 61.20% | |
| 100.4815.540.5408 Uniforms | 2,314.00 | 2,314.00 | - | 100.00% | 2,314.00 | 2,314.00 | 100.00% | |
| 100.4815.540.5409 Utilities | 15,000.00 | 17,561.99 | (2,561.99) | 117.08% | 20,311.00 | 20,311.00 | 135.41% | |
| 100.4815.540.5410 Recreation Events | 13,300.00 | 11,706.00 | 1,594.00 | 88.02% | 4,800.00 | 4,800.00 | 36.09% | |
| 100.4815.540.5411 Bank Charges | | - | - | 0.00% | | - | 0.00% | |
| 100.4815.540.5425 Operating Capital | | - | - | 0.00% | | - | 0.00% | |
| 100.4815.540.5430 Budafest | | - | - | 0.00% | | - | 0.00% | |
| 100.4815.540.5435 Trail of Lights* | | - | - | 0.00% | 20,000.00 | 20,000.00 | 0.00% | |
| 100.4815.540.5440 Red, White & Buda | | - | - | 0.00% | 6,000.00 | 6,000.00 | 0.00% | |
| TOTAL DESIGNATED SERVICES | 42,911.00 | 44,495.27 | (1,584.27) | 103.69% | 43,767.00 | 69,767.00 | 162.59% | |
| CAPITAL OUTLAY | | | | | | | | |
| 100.4815.560.5600 Building & Fixtures | | - | - | 0.00% | | - | 0.00% | |
| 100.4815.560.5604 Equipment | | - | - | 0.00% | | - | 0.00% | |
| 100.4815.560.5609 Facilities | | - | - | 0.00% | | - | 0.00% | |
| 100.4815.560.5612 Vehicles | | - | - | 0.00% | | - | 0.00% | |
| 100.4815.560.5630 Parks Building | | - | - | 0.00% | | - | 0.00% | |
| TOTAL CAPITAL OUTLAY | - | - | - | 0.00% | \$0.00 | - | 0.00% | |
| TOTAL | 264,000.00 | 290,023.48 | (26,023.48) | 109.86% | 276,867.40 | 305,867.40 | 0.00% | |

Comments by Line Item

**City of Buda
FY 2011-2012 Budget Preparation
Sportsplex Park**

| Supporting Documentation for FY 11/12 Budget (as needed) | FY 06/07 Final Expenditures | FY 07/08 Final Expenditures | FY 08/09 Final Expenditures | FY 09/10 Final Expenditures | Detail from Budget Projections | | | | Formula | Formula | | Formula | Formula | Formula | FY 2011 - 2012 BUDGET | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|---------------------------|-----------------------|-------------------------|-----------------------|--|---------------------------------------|-----------------------------------|---------------------------------|-----------------------|----------------------|-------------------|-----------------------|
| | | | | | FY 10/11 Original Budget | FY 10/11 Current Expenditures | FY 10/11 YTD Expenditures | FY 10/11 Encumbrances | FY 10/11 Budget Balance | FY 10/11 % YTD Budget | FY 10/11 Projectd Expenditures to Year End | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | Department | Department | Formula | Formula |
| | | | | | | | | | | | | | | | | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | |
| 100.4816.510.5100 Salaries | | | | 62,549.14 | \$ 65,998.00 | \$ 5,076.81 | \$ 30,375.28 | - | 35,622.72 | 46.02% | \$ 33,993.41 | 64,368.69 | 1,629.31 | 97.53% | 68,979.86 | 68,979.86 | 104.52% | |
| 100.4816.510.5101 Meir/Sick Leave Benefit | | | | - | 450.00 | 375.00 | 375.00 | - | 75.00 | 83.33% | - | 375.00 | 75.00 | 83.33% | 400.00 | 400.00 | 88.89% | |
| 100.4816.510.5102 Overtime | | | | 2,157.83 | 900.00 | 7.67 | 885.24 | - | 14.76 | 98.36% | 689.63 | 1,574.87 | (674.87) | 174.99% | 900.00 | 900.00 | 100.00% | |
| 100.4816.510.5103 Car Allowance/ | | | | - | - | - | - | - | - | 0.00% | - | - | - | 0.00% | - | - | 0.00% | |
| 100.4816.510.5110 FICA Tax | | | | 4,950.40 | 5,152.00 | 388.99 | 2,420.19 | - | 2,731.81 | 46.98% | 2,600.50 | 5,020.69 | 131.31 | 97.45% | 5,700.46 | 5,700.46 | 110.65% | |
| 100.4816.510.5111 Employee Insurance | | | | 9473.66 | 12,599.00 | 1,049.97 | 6,487.68 | - | 6,111.32 | 51.49% | 6,360.90 | 12,848.58 | (249.58) | 101.98% | 12,093.30 | 12,093.30 | 95.99% | |
| 100.4816.510.5112 Worker's Compensation | | | | - | 420.00 | 302.95 | 302.95 | - | 117.05 | 72.13% | - | 302.95 | 117.05 | 72.13% | 150.00 | 150.00 | 35.71% | |
| 100.4816.510.5114 Retirement | | | | 7,087.82 | 8,931.00 | 1,143.26 | 4,142.60 | - | 4,788.40 | 46.38% | 4,524.01 | 8,666.61 | 264.39 | 97.04% | 8,407.76 | 8,407.76 | 94.14% | |
| 100.4816.510.5115 Other Personnel Expenses | | | | 76.00 | 150.00 | - | - | - | 150.00 | 0.00% | - | - | 150.00 | 0.00% | 100.00 | 100.00 | 66.67% | |
| TOTAL PERSONNEL SERVICES | | | | 86,294.85 | 94,600.00 | 8,041.70 | 44,988.94 | - | 49,611.06 | 47.56% | 48,168.45 | 93,157.39 | 1,442.61 | 98.48% | 96,731.38 | - | 96,731.38 | 102.25% |
| SUPPLIES & MATERIALS | | | | | | | | | | | | | | | | | | |
| 100.4816.520.5200 Small Tools | | | | 295.84 | 300.00 | | | | 300.00 | 0.00% | 300.00 | 300.00 | - | 100.00% | 300.00 | 300.00 | 100.00% | |
| 100.4816.520.5201 Operating Supplies | ABF - 1 | | | 2,088.40 | 180.00 | | 1,101.10 | | (921.10) | 611.72% | - | 1,101.10 | (921.10) | 611.72% | 1,828.70 | 1,828.70 | 1015.94% | |
| 100.4816.520.5202 Maintenance Supplies | | | | 2,321.32 | 1,467.00 | 529.55 | 1,200.14 | | 266.86 | 81.81% | 266.86 | 1,467.00 | - | 100.00% | 988.00 | 988.00 | 67.35% | |
| 100.4816.520.5203 Computer Supplies | ABF - 2 | | | 1,712.55 | 1,534.00 | | 1,199.70 | | 334.30 | 78.21% | - | 1,199.70 | 334.30 | 78.21% | 1,250.00 | 1,250.00 | 81.49% | |
| 100.4816.520.5204 Postage | | | | - | 100.00 | | 21.50 | | 78.50 | 21.50% | - | 21.50 | 78.50 | 21.50% | 100.00 | 100.00 | 100.00% | |
| 100.4816.520.5205 Fuel & Oil | ABF - 3 | | | 2,482.93 | 2,300.00 | | 926.81 | | 1,373.19 | 40.30% | 1,500.00 | 2,426.81 | (126.81) | 105.51% | 2,450.00 | 2,450.00 | 106.52% | |
| TOTAL SUPPLIES & MATERIALS | | | | 8,901.04 | 5,881.00 | 529.55 | 4,449.25 | - | 1,431.75 | 75.65% | 2,066.86 | 6,516.11 | (635.11) | 110.80% | 6,916.70 | - | 6,916.70 | 100.00% |
| MAINTENANCE & REPAIR | | | | | | | | | | | | | | | | | | |
| 100.4816.530.5300 Repairs & Maintenance Building | | | | 6.70 | | | | | - | 0.00% | | - | - | 0.00% | | | 0.00% | |
| 100.4816.530.5301 Repairs & Maintenance Equipment | | | | 1,249.66 | 650.00 | 15.94 | 15.94 | | 634.06 | 2.45% | 634.06 | 650.00 | - | 100.00% | 650.00 | 650.00 | 100.00% | |
| 100.4816.530.5302 Repairs & Maintenance Facility | | | | 32,286.75 | 44,076.00 | 2,722.51 | 700.97 | | 43,375.03 | 1.59% | 43,375.03 | 44,076.00 | - | 100.00% | 34,286.00 | 34,286.00 | 77.79% | |
| 100.4816.530.5303 Repairs & Maintenance Infrastructure | | | | - | | | | | - | 0.00% | | - | - | 0.00% | | | 0.00% | |
| 100.4816.530.5304 Repairs & Maintenance Vehicle | | | | - | | | | | - | 0.00% | | - | - | 0.00% | | | 0.00% | |
| 100.4816.530.5305 Repairs & Maintenance Traffic | | | | - | | | | | - | 0.00% | | - | - | 0.00% | | | 0.00% | |
| TOTAL MAINTENANCE & REPAIR | | | | 33,543.11 | 44,726.00 | 2,738.45 | 716.91 | - | 44,009.09 | 4.04% | 44,009.09 | 44,726.00 | - | 100.00% | 34,936.00 | - | 34,936.00 | 0.00% |
| DESIGNATE SERVICES | | | | | | | | | | | | | | | | | | |
| 100.4816.540.5400 Advertising | | | | 300.00 | 300.00 | | | | 300.00 | 0.00% | - | - | 300.00 | 0.00% | | | 0.00% | |
| 100.4816.540.5401 Communication | | | | 1,023.64 | 933.00 | 221.57 | 454.17 | | 478.83 | 48.68% | 639.63 | 1,093.80 | (160.80) | 117.23% | 583.93 | 583.93 | 62.59% | |
| 100.4816.540.5403 Dues & Subscriptions | ABF - 4 | | | - | | | 200.00 | | (200.00) | 0.00% | - | 200.00 | (200.00) | 0.00% | 200.00 | 200.00 | 0.00% | |
| 100.4816.540.5404 Professional Services | ABF - 5 | | | - | | | | | - | 0.00% | | - | - | 0.00% | | | 0.00% | |
| 100.4816.540.5405 Reimbursement / Allowance | | | | - | | | | | - | 0.00% | | - | - | 0.00% | | | 0.00% | |
| 100.4816.540.5406 Rental of Equipment | ABF - 6 | | | - | 800.00 | | 61.60 | | 738.40 | 7.70% | 383.68 | 445.28 | 354.72 | 55.66% | 500.00 | 500.00 | 62.50% | |
| 100.4816.540.5407 Travel / Seminars | ABF - 7 | | | 769.00 | 1,000.00 | | 1,509.00 | | (509.00) | 150.90% | - | 1,509.00 | (509.00) | 150.90% | 1,000.00 | 1,000.00 | 100.00% | |
| 100.4816.540.5408 Uniforms | ABF - 8 | | | 594.94 | 1,157.00 | 100.00 | 421.34 | | 735.66 | 36.42% | 550.00 | 971.34 | 185.66 | 83.95% | 1,157.00 | 1,157.00 | 100.00% | |
| 100.4816.540.5409 Utilities | | | | 1,304.52 | 1,500.00 | 139.67 | 459.68 | | 1,040.32 | 30.65% | 700.00 | 1,159.68 | 340.32 | 77.31% | 1,600.00 | 1,600.00 | 106.67% | |
| 100.4816.540.5410 Recreation Events | | | | - | | | | | - | 0.00% | | - | - | 0.00% | | | 0.00% | |
| TOTAL DESIGNATED SERVICES | | | | 3,992.10 | 5,690.00 | 461.24 | 3,105.79 | - | 2,584.21 | 54.58% | 2,273.31 | 5,379.10 | 310.90 | 94.54% | 5,040.93 | - | 5,040.93 | 88.59% |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | |
| 100.4816.560.5600 Building & Fixtures | | | | - | | | | | - | 0.00% | | - | - | 0.00% | | | 0.00% | |
| TOTAL CAPITAL OUTLAY | | | | - | - | - | - | - | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL | | | | 132,731.10 | 150,897.00 | 11,770.94 | 53,260.89 | - | 97,636.11 | 35.30% | 96,517.71 | 149,778.60 | 1,118.40 | 99.26% | 143,625.01 | - | 143,625.01 | 95.18% |

Comments by Line Item

**City of Buda
FY 2011-2012 Budget Preparation
Engineering and Planning**

| Detail from Budget Pro | FY 2011 - 2012 BUDGET | | | FY 2011 - 2012 BUDGET | | | | |
|--|--------------------------------|--|--|--|-------------------------|-----------------|--------------------------|---------------------------|
| | Formula | Formula | Formula | Department | Department | Formula | Formula | |
| | FY 10/11 Original Budget | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 10/11 to FY 11/12 |
| PERSONNEL SERVICES | | | | | | | | |
| 100.4314.510.5100 Salaries | \$ 233,712.00 | 287,722.52 | (54,010.52) | 123.11% | 315,790.52 | - | 315,790.52 | 135.12% |
| 100.4314.510.5101 Meirt/Sick Leave Benefit | 600.00 | 725.00 | (125.00) | 120.83% | 800.00 | - | 800.00 | 133.33% |
| 100.4314.510.5102 Overtime | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4314.510.5103 Car Allowance/B. LaBorde | 4,800.00 | 4,800.00 | - | 100.00% | 4,800.00 | - | 4,800.00 | 100.00% |
| 100.4314.510.5104 Car Allowance/Dir. Of Planning | - | - | - | 0.00% | 3,000.00 | - | 3,000.00 | 0.00% |
| 100.4314.510.5110 FICA Tax | 18,330.00 | 22,312.39 | (3,982.39) | 121.73% | 24,157.97 | - | 24,157.97 | 131.79% |
| 100.4314.510.5111 Employee Insurance | 20,158.00 | 24,805.53 | (4,647.53) | 123.06% | 24,186.60 | - | 24,186.60 | 119.99% |
| 100.4314.510.5112 Worker's Compensation | 1,311.00 | 945.54 | 365.46 | 72.12% | 1,000.00 | - | 1,000.00 | 76.28% |
| 100.4314.510.5114 Retirement | 31,267.00 | 38,130.60 | (6,863.60) | 121.95% | 36,734.33 | - | 36,734.33 | 117.49% |
| 100.4314.510.5115 Other Personnel Expenses | 400.00 | 273.33 | 126.67 | 68.33% | 400.00 | - | 400.00 | 100.00% |
| TOTAL PERSONNEL SERVICES | 310,578.00 | 379,714.91 | (69,136.91) | 122.26% | 410,869.42 | - | 410,869.42 | 132.29% |
| SUPPLIES & MATERIALS | | | | | | | | |
| 100.4314.520.5201 Operating Supplies | 2,500.00 | 7,524.39 | (5,024.39) | 300.98% | 8,972.68 | - | 8,972.68 | 358.91% |
| 100.4314.520.5203 Computer Supplies | 2,501.00 | 309.88 | 2,191.12 | 12.39% | 2,170.71 | - | 2,170.71 | 86.79% |
| 100.4314.520.5204 Postage | 324.00 | 838.28 | (514.28) | 258.73% | 861.30 | - | 861.30 | 265.83% |
| 100.4314.520.5205 Fuel & Oil | 1,733.00 | 2,712.60 | (979.60) | 156.53% | 2,584.00 | - | 2,584.00 | 149.11% |
| TOTAL SUPPLIES & MATERIALS | 7,058.00 | 11,385.15 | (4,327.15) | 161.31% | 14,588.69 | - | 14,588.69 | 206.70% |
| MAINTENANCE & REPAIR | | | | | | | | |
| 100.4314.530.5300 Repairs & Maintenance Building | - | - | - | 0.00% | 1,000.00 | - | 1,000.00 | 0.00% |
| 100.4314.530.5304 Repairs & Maintenance Vehicle | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL MAINTENANCE & REPAIR | - | - | - | 0.00% | 1,000.00 | - | 1,000.00 | 0.00% |
| DESIGNATE SERVICES | | | | | | | | |
| 100.4314.540.5400 Advertising | 3,960.00 | 2,690.55 | 1,269.45 | 67.94% | 4,400.00 | - | 4,400.00 | 111.11% |
| 100.4314.540.5401 Communication | 3,805.00 | 5,057.35 | (1,252.35) | 132.91% | 6,233.28 | - | 6,233.28 | 163.82% |
| 100.4314.540.5402 Contract Labor | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4314.540.5403 Dues & Subscriptions | 836.00 | 1,380.40 | (544.40) | 165.12% | 2,427.00 | - | 2,427.00 | 290.31% |
| 100.4314.540.5404 Professional Services | 494,215.00 | 355,775.21 | 138,439.79 | 71.99% | 350,707.00 | - | 350,707.00 | 70.96% |
| 100.4314.540.5405 Reimbursement / Allowance | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4314.540.5406 Rental of Equipment | - | 6,105.53 | (6,105.53) | 0.00% | 13,497.00 | - | 13,497.00 | 0.00% |
| 100.4314.540.5407 Travel / Seminars | 6,602.00 | 4,090.77 | 2,511.23 | 61.96% | \$8,726 | - | 8,726.00 | 132.17% |
| 100.4314.540.5408 Uniforms | 498.00 | 685.59 | (187.59) | 137.67% | \$1,000.00 | - | 1,000.00 | 200.80% |
| 100.4314.540.5419 Facilities Insurance-Annex Building | - | - | - | 0.00% | - | - | 3,900.00 | 0.00% |
| 100.4314.540.5425 Operating Capital | - | - | - | 0.00% | 3,900.00 | - | - | 0.00% |
| 100.4314.540.5427 Legal Services-Bonita Vista COB v. ARB | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL DESIGNATED SERVICES | 509,916.00 | 375,785.40 | 134,130.60 | 73.70% | 390,890.28 | - | 390,890.28 | 76.66% |
| CAPITAL OUTLAY | | | | | | | | |
| 100.4314.560.5603 Cleanouts & Manholes | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4314.560.5605 Equipment - Electronic | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4314.560.5610 Furniture | - | 275.00 | (275.00) | 0.00% | - | - | - | 0.00% |
| 100.4314.560.5612 Vehicles | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4314.560.5613 CIP - Transportation Plan | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4314.560.5614 CIP- Downtown Plan | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL CAPITAL OUTLAY | - | 275.00 | (275.00) | 0.00% | - | - | - | 0.00% |
| TOTAL | 827,552.00 | 767,160.46 | 60,391.54 | 92.70% | 817,348.39 | - | 817,348.39 | 98.77% |

Revised 8.4.11

**City of Buda
FY 2011-2012 Budget Preparation
Streets and Drainage (Public Works)**

| Detail from Budget Proj | Formula | | | FY 2011 - 2012 BUDGET | | | | |
|--|-----------------------------|--|--|--|-------------------------|-----------------|--------------------------|------------------------------|
| | Formula | Formula | Formula | Department | Department | Formula | Formula | |
| | FY 10/11 Original Budget | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to Fy 10/11 |
| PERSONNEL SERVICES | | | | | | | | |
| 100.4413.510.5100 Salaries | \$ 236,029.00 | 205,559.38 | 30,469.62 | 87.09% | 192,027.14 | | 192,027.14 | 81.36% |
| 100.4413.510.5101 Meirt/Sick Leave Benefit | 1,950.00 | 1,259.00 | 691.00 | 64.56% | 1,500.00 | | 1,500.00 | 76.92% |
| 100.4413.510.5102 Overtime | 4,000.00 | 2,871.28 | 1,128.72 | 71.78% | 2,500.00 | | 2,500.00 | 62.50% |
| 100.4413.510.5110 FICA Tax | 18,397.00 | 16,769.72 | 1,627.28 | 91.15% | 17,344.29 | | 17,344.29 | 94.28% |
| 100.4413.510.5111 Employee Insurance | 42,382.00 | 46,088.18 | (3,706.18) | 108.74% | 34,184.02 | | 34,184.02 | 80.66% |
| 100.4413.510.5112 Worker's Compensation | 1,361.00 | 981.23 | 379.77 | 72.10% | 2,400.00 | | 2,400.00 | 176.34% |
| 100.4413.510.5114 Retirement | 31,844.00 | 27,848.85 | 3,995.15 | 87.45% | 23,221.23 | | 23,221.23 | 72.92% |
| 100.4413.510.5115 Other Personnel Expenses | 400.00 | 276.44 | 123.56 | 69.11% | 400.00 | | 400.00 | 100.00% |
| TOTAL PERSONNEL SERVICES | 336,363.00 | 301,654.08 | 34,708.92 | 89.68% | 273,576.68 | - | 273,576.68 | 81.33% |
| SUPPLIES & MATERIALS | | | | | | | | |
| 100.4413.520.5200 Small Tools | 625.00 | 625.00 | - | 100.00% | 1,058.91 | | 1,058.91 | 41.73% |
| 100.4413.520.5201 Operating Supplies | 6,170.00 | 5,126.98 | 1,043.02 | 83.10% | 2,575.00 | | 2,575.00 | 63.43% |
| 100.4413.520.5203 Computer Supplies | 371.00 | 348.65 | 22.35 | 93.98% | 235.34 | | 235.34 | 1000.00% |
| | | | | | 500.00 | | 500.00 | 97.14% |
| 100.4413.520.5204 Postage | 50.00 | 50.00 | - | 100.00% | | | | |
| 100.4413.520.5205 Fuel & Oil | 18,981.00 | 33,725.35 | (14,744.35) | 177.68% | 18,438.26 | | 18,438.26 | 68.76% |
| 100.4413.520.5207 Chemicals | 4,770.00 | 2,000.00 | 2,770.00 | 41.93% | 3,280.00 | | 3,280.00 | 99.58% |
| TOTAL SUPPLIES & MATERIALS | 26,197.00 | 39,875.98 | (13,678.98) | 152.22% | 26,087.51 | - | 26,087.51 | 0.00% |
| MAINTENANCE & REPAIR | | | | | | | | |
| 100.4413.530.5300 Repairs & Maintenance Building | 2,145.00 | 1,429.06 | 715.94 | 66.62% | 300.00 | | 300.00 | 0.00% |
| 100.4413.530.5301 Repairs & Maintenance Equipment | - | - | - | 0.00% | | | - | 295.00% |
| 100.4413.530.5303 Repairs & Maintenance Infrastructure | 31,444.00 | 31,444.00 | - | 100.00% | 92,760.04 | | 92,760.04 | 0.00% |
| 100.4413.530.5304 Repairs & Maintenance Vehicle | - | - | - | 0.00% | | | - | 225.00% |
| 100.4413.530.5305 Repairs & Maintenance Traffic | 2,000.00 | 3,872.84 | (1,872.84) | 193.64% | 4,500.00 | | 4,500.00 | 0.00% |
| 100.4413.530.5306 Repairs & Maintenance Drainage | - | 8,900.56 | (8,900.56) | 0.00% | | | - | 274.13% |
| TOTAL MAINTENANCE & REPAIR | 35,589.00 | 45,646.46 | (10,057.46) | 128.26% | 97,560.04 | - | 97,560.04 | 0.00% |
| DESIGNATE SERVICES | | | | | | | | |
| 100.4413.540.5400 Advertising | 200.00 | 199.48 | 0.52 | 99.74% | 600.00 | | 600.00 | 101.54% |
| 100.4413.540.5401 Communication | 6,500.00 | 6,500.00 | - | 100.00% | 6,600.00 | | 6,600.00 | 0.00% |
| 100.4413.540.5402 Contract Labor | - | - | - | 0.00% | | | - | 0.00% |
| 100.4413.540.5403 Dues & Subscriptions | - | - | - | 0.00% | | | - | 134.75% |
| 100.4413.540.5404 Professional Services | 23,000.00 | 23,000.00 | - | 100.00% | 30,993.00 | | 30,993.00 | 302.00% |
| 100.4413.540.5406 Rental of Equipment | 500.00 | 250.00 | 250.00 | 50.00% | 1,510.00 | | 1,510.00 | 62.75% |
| 100.4413.540.5407 Travel / Seminars | 1,831.00 | 1,831.00 | - | 100.00% | 1,149.00 | | 1,149.00 | 56.33% |
| 100.4413.540.5408 Uniforms | 5,493.00 | 4,451.63 | 1,041.37 | 81.04% | 3,094.03 | | 3,094.03 | 82.67% |
| 100.4413.540.5409 Utilities | 75,000.00 | 59,894.62 | 15,105.38 | 79.86% | 62,000.00 | | 62,000.00 | 0.00% |
| 100.4413.540.5425 Operating Capital | - | - | - | 0.00% | | | - | 94.15% |
| TOTAL DESIGNATED SERVICES | 112,524.00 | 96,126.73 | 16,397.27 | 85.43% | 105,946.03 | - | 105,946.03 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 100.4413.560.5601 Capital Improvements | 92,360.00 | 75,138.29 | 17,221.71 | 81.35% | | | - | 0.00% |
| 100.4413.560.56 Lease Payments | | | | | 25,000.00 | | 25,000.00 | 0.00% |
| 100.4413.560.5604 Equipment | | - | - | 0.00% | | | - | 0.00% |
| 100.4413.560.5605 Equipment - Electronic | | - | - | 0.00% | | | - | 0.00% |
| 100.4413.560.5610 Furniture | | - | - | 0.00% | | | - | 0.00% |
| 100.4413.560.5612 Vehicles | | - | - | 0.00% | | | - | 27.07% |
| TOTAL CAPITAL OUTLAY | 92,360.00 | 75,138.29 | 17,221.71 | 81.35% | 25,000.00 | - | 25,000.00 | 0.00% |
| TOTAL | 603,033.00 | 558,441.54 | 44,591.46 | 92.61% | 528,170.26 | - | 528,170.26 | 87.59% |

**City of Buda
FY 2011-2012 Budget Preparation
Fleet Maintenance**

| Supporting Documentation for FY 11/12 Budget (as needed) | Detail from Budget Projections | | | | | | | Formula | Formula | FY 10/11 Projectd Expenditures to Year End | Formula | Formula | Formula | FY 2011 - 2012 BUDGET | | | |
|--|--------------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------|-----------------------|-------------------------|-----------------------|---------------------------------------|--|-----------------------------------|---------------------------------|----------------------|-----------------------|-----------------------|------------------------|--|
| | FY 08/09 Final Expenditures | FY 09/10 Final Expenditures | FY 10/11 Original Budget | FY 10/11 Current Expenditures | FY 10/11 YTD Expenditures | FY 10/11 Encumbrances | FY 10/11 Budget Balance | FY 10/11 % YTD Budget | FY 10/11 Total Estimated Expenditures | | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | Department | Department | Formula | Formula | |
| | | | | | | | | | | | | | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to Fy 10/11 | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | |
| 100.4415.510.5100 Salaries | 31,207.68 | 30,460.55 | \$ 30,285.00 | \$ 2,329.60 | \$ 15,318.15 | - | 14,966.85 | 50.58% | \$ 15,603.12 | 30,921.27 | (636.27) | 102.10% | 31,693.76 | - | 31,693.76 | 104.65% | |
| 100.4415.510.5101 Meirt/Sick Leave Benefit | | | 150.00 | - | - | - | 150.00 | 0.00% | - | - | 150.00 | 0.00% | 150.00 | - | 150.00 | 100.00% | |
| 100.4415.510.5102 Overtime | 16.60 | 10.92 | - | - | - | - | - | 0.00% | - | - | - | 0.00% | 500.00 | - | 500.00 | 0.00% | |
| 100.4415.510.5110 FICA Tax | 1,201.03 | 2,331.14 | 2,328.00 | 178.22 | 1,171.88 | - | 1,156.12 | 50.34% | 1,193.64 | 2,365.52 | (37.52) | 101.61% | 2,586.32 | - | 2,586.32 | 111.10% | |
| 100.4415.510.5111 Employee Insurance | 5,314.78 | - | 5,152.00 | 6.07 | 1,618.30 | - | 3,533.70 | 31.41% | 2,544.36 | 4,162.66 | 989.34 | 80.80% | 4,837.32 | - | 4,837.32 | 93.89% | |
| 100.4415.510.5112 Worker's Compensation | (80.00) | (86.47) | 175.00 | - | 125.90 | - | 49.10 | 71.94% | - | 125.90 | 49.10 | 71.94% | 800.00 | - | 800.00 | 457.14% | |
| 100.4415.510.5114 Retirement | 3,389.17 | 3,831.09 | 4,043.00 | 622.00 | 2,009.14 | - | 2,033.86 | 49.69% | 2,083.02 | 4,092.16 | (49.16) | 101.22% | 3,828.61 | - | 3,828.61 | 94.70% | |
| 100.4415.510.5115 Other Personnel Expenses | | | 50.00 | - | 20.00 | - | 30.00 | 40.00% | 20.00 | 40.00 | 10.00 | 80.00% | 100.00 | - | 100.00 | 200.00% | |
| TOTAL PERSONNEL SERVICES | 41,049.26 | 36,547.23 | 42,183.00 | 3,135.89 | 20,263.37 | - | 21,919.63 | 48.04% | 21,444.14 | 41,707.51 | 475.49 | 98.87% | 44,496.01 | - | 44,496.01 | 105.48% | |
| SUPPLIES & MATERIALS | | | | | | | | | | | | | | | | | |
| 100.4415.520.5200 Small Tools | 1,957.92 | 272.16 | 1,197.00 | - | 137.78 | - | 1,059.22 | 11.51% | 609.00 | 746.78 | 450.22 | 62.39% | 1,258.00 | - | 1,258.00 | 105.10% | |
| TOTAL SUPPLIES & MATERIALS | 1,957.92 | 272.16 | 1,197.00 | - | 137.78 | - | 1,059.22 | 11.51% | 609.00 | 746.78 | 450.22 | 62.39% | 1,258.00 | - | 1,258.00 | 105.10% | |
| MAINTENANCE & REPAIR | | | | | | | | | | | | | | | | | |
| 100.4415.530.5301 Repairs & Maintenance Equipment | 22,605.05 | 10,642.09 | 12,629.00 | 750.64 | 4,303.12 | - | 8,325.88 | 34.07% | 5,000.00 | 9,303.12 | 3,325.88 | 73.66% | 13,957.00 | - | 13,957.00 | 110.52% | |
| 100.4415.530.5304 Repairs & Maintenance Vehicle | 14,854.67 | 13,453.93 | 19,916.00 | 347.99 | 9,560.71 | - | 10,355.29 | 48.01% | 10,355.17 | 19,915.88 | 0.12 | 100.00% | 31,000.00 | - | 31,000.00 | 155.65% | |
| 100.4415.560.5604 (Capitol Outlay) Equipment | | | | | | | - | 0.00% | | | | 0.00% | | 5,000.00 | 5,000.00 | 0.00% | |
| TOTAL MAINTENANCE & REPAIR | 37,459.72 | 24,096.02 | 32,545.00 | 1,098.63 | 13,863.83 | - | 18,681.17 | 42.60% | 15,355.17 | 29,219.00 | 3,326.00 | 89.78% | 44,957.00 | 5,000.00 | 49,957.00 | 153.50% | |
| TOTAL | 80,466.90 | 60,915.41 | 75,925.00 | 4,234.52 | 34,264.98 | - | 41,660.02 | 45.13% | 37,408.31 | 71,673.29 | 4,251.71 | 94.40% | 90,711.01 | 5,000.00 | 95,711.01 | 126.06% | |

Revised 8.4.11

**City of Buda
FY 2011-2012 Budget Preparation
Municipal Court**

| Detail from Budget Pro | FY 2011 - 2012 BUDGET | | | | FY 2011 - 2012 BUDGET | | | |
|--|--------------------------------|--|--|--|-------------------------|-----------------|--------------------------|---------------------------|
| | Formula | Formula | Formula | Department | Department | Formula | Formula | |
| | FY 10/11 Original Budget | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to Fy 10/11 |
| PERSONNEL SERVICES | | | | | | | | |
| 100.4518.510.5100 Salaries | \$ 44,212.00 | 46,812.13 | (2,600.13) | 105.88% | 43,160.00 | - | 43,160.00 | 97.62% |
| 100.4518.510.5101 Meirt/Sick Leave Benefit | 150.00 | 150.00 | - | 100.00% | 150.00 | - | 150.00 | 100.00% |
| 100.4518.510.5110 FICA Tax | 2,797.00 | 3,592.58 | (795.58) | 128.44% | 3,301.74 | - | 3,301.74 | 118.05% |
| 100.4518.510.5111 Employee Insurance | 5,040.00 | 5,501.86 | (461.86) | 109.16% | 4,837.32 | - | 4,837.32 | 95.98% |
| 100.4518.510.5112 Worker's Compensation | 105.00 | 75.69 | 29.31 | 72.09% | 100.00 | - | 100.00 | 95.24% |
| 100.4518.510.5114 Retirement | 4,861.00 | 5,185.21 | (324.21) | 106.67% | 4,113.25 | - | 4,113.25 | 84.62% |
| 100.4518.510.5115 Other Personnel Expenses | 25.00 | 25.00 | - | 100.00% | 75.00 | - | 75.00 | 300.00% |
| TOTAL PERSONNEL SERVICES | 57,190.00 | 61,342.47 | (4,152.47) | 107.26% | 55,737.31 | - | 55,737.31 | 97.46% |
| SUPPLIES & MATERIALS | | | | | | | | |
| 100.4518.520.5201 Operating Supplies | 450.00 | 1,225.37 | (775.37) | 272.30% | 2,456.91 | - | 2,456.91 | 545.98% |
| 100.4518.520.5203 Computer Supplies | 100.00 | - | 100.00 | 0.00% | - | - | - | 0.00% |
| 100.4518.520.5204 Postage | 300.00 | 512.75 | (212.75) | 170.92% | 600.00 | - | 600.00 | 200.00% |
| 100.4518.520.5205 Fuel & Oil | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL SUPPLIES & MATERIALS | 850.00 | 1,738.12 | (888.12) | 204.48% | 3,056.91 | - | 3,056.91 | 359.64% |
| MAINTENANCE & REPAIR | | | | | | | | |
| 100.4518.530.5300 Repairs & Maintenance Building | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4518.530.5304 Repairs & Maintenance Vehicle | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL MAINTENANCE & REPAIR | - | - | - | 0.00% | - | - | - | 0.00% |
| DESIGNATE SERVICES | | | | | | | | |
| 100.4518.540.5401 Communication | - | 58.84 | (58.84) | 0.00% | 63.24 | - | 63.24 | 0.00% |
| 100.4518.540.5402 Contract Labor | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4518.540.5403 Dues & Subscriptions | 100.00 | 100.00 | - | 100.00% | 100.00 | - | 100.00 | 100.00% |
| 100.4518.540.5404 Professional Services | 1,575.00 | 1,638.00 | (63.00) | 104.00% | - | - | - | 0.00% |
| 100.4518.540.5405 Reimbursement / Allowance | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4518.540.5406 Rental of Equipment | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4518.540.5407 Travel / Seminars | 700.00 | 700.00 | - | 100.00% | 1,350.00 | 475.00 | 1,825.00 | 260.71% |
| 100.4518.540.5408 Uniforms | - | - | - | 0.00% | 80.00 | - | 80.00 | 0.00% |
| 100.4518.540.5411 Bank Charges | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4518.540.5425 Operating Capital | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL DESIGNATED SERVICES | 2,375.00 | 2,496.84 | (121.84) | 105.13% | 1,593.24 | 475.00 | 2,068.24 | 87.08% |
| CAPITAL OUTLAY | | | | | | | | |
| 100.4518.560.5600 Building & Fixtures | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4518.560.5605 Equipment - Electronic | - | - | - | 0.00% | - | - | - | 0.00% |
| 100.4518.560.5610 Furniture | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL CAPITAL OUTLAY | - | - | - | 0.00% | - | - | - | 0.00% |
| TOTAL | 60,415.00 | 65,577.43 | (5,162.43) | 108.54% | 60,387.46 | 475.00 | 60,862.46 | 100.74% |

Comments by Line Item

**City of Buda
FY 2011-2012 Budget Preparation
Public Safety**

| | | | | | | | | | | | | | | | | FY 2011 - 2012 BUDGET | | | | | | |
|---------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------|-----------------------|-------------------------|-----------------------|--|---------------------------------------|-----------------------------------|---------------------------------|-----------------------|--------------|-----------------------|------------------------|------------|---------|---------|
| Detail from Budget Projections | | | | | | | | | | | Formula | Formula | | | | Formula | Formula | Formula | Department | Department | Formula | Formula |
| | Supporting Documentation for FY 11/12 Budget (as needed) | FY 06/07 Final Expenditures | FY 07-08 Final Expenditures | FY 08/09 Final Expenditures | FY 09/10 Final Expenditures | FY 10/11 Original Budget | FY 10/11 Current Expenditures | FY 10/11 YTD Expenditures | FY 10/11 Encumbrances | FY 10/11 Budget Balance | FY 10/11 % YTD Budget | FY 10/11 Projectd Expenditures to Year End | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to Fy 10/11 | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | |
| 100.4519.510.5100 | Salaries | | | | | \$ 445,000.00 | \$ 34,707.76 | \$ 224,454.71 | | 220,545.29 | 50.44% | \$ 222,436.43 | 446,891.14 | (1,891.14) | 100.42% | 458,239.64 | 19,624.76 | 477,864.40 | 107.39% | | | |
| 100.4519.510.5101 | Meirt/Sick Leave Benefit | | | | | 1,500.00 | 1,500.00 | 1,500.00 | | - | 100.00% | - | 1,500.00 | - | 100.00% | 1,500.00 | | 1,500.00 | 100.00% | | | |
| 100.4519.510.5102 | Overtime | | | | | 21,128.00 | 1,547.48 | 6,644.60 | | 14,483.40 | 31.45% | 8,000.00 | 14,644.60 | 6,483.40 | 69.31% | 32,000.00 | | 32,000.00 | 151.46% | | | |
| 100.4519.510.5103 | Car Allowance | | | | | | | | | - | 0.00% | - | - | - | 0.00% | - | | - | 0.00% | | | |
| 100.4519.510.5110 | FICA Tax | | | | | 35,391.00 | 2,704.14 | 17,377.64 | | 18,013.36 | 49.10% | 17,016.40 | 34,394.04 | 996.96 | 97.18% | 35,055.33 | 1,501.29 | 36,556.62 | 103.29% | | | |
| 100.4519.510.5111 | Employee Insurance | | | | | 20,158.00 | 3,918.15 | 18,133.74 | | 2,024.26 | 89.96% | 25,443.60 | 43,577.34 | (23,419.34) | 216.18% | 48,373.20 | | 48,373.20 | 239.97% | | | |
| 100.4519.510.5112 | Worker's Compensation | | | | | 12,102.00 | - | 8,725.75 | | 3,376.25 | 72.10% | - | 8,725.75 | 3,376.25 | 72.10% | 12,508.00 | | 12,508.00 | 103.35% | | | |
| 100.4519.510.5114 | Retirement | | | | | 61,561.00 | 9,545.21 | 30,515.65 | | 31,045.35 | 49.57% | 29,695.29 | 60,210.94 | 1,350.06 | 97.81% | 53,304.73 | 2,282.85 | 55,587.58 | 90.30% | | | |
| 100.4519.510.5115 | Other Personnel Expenses | | | | | 400.00 | - | 40.00 | | 360.00 | 10.00% | 100.00 | 140.00 | 260.00 | 35.00% | 400.00 | | 400.00 | 100.00% | | | |
| TOTAL PERSONNEL SERVICES | | | | | | 597,240.00 | 53,922.74 | 307,392.09 | - | 289,847.91 | 51.47% | 302,691.72 | 610,083.81 | (12,843.81) | 102.15% | 641,380.90 | 23,408.90 | 664,789.80 | 111.31% | | | |
| SUPPLIES & MATERIALS | | | | | | | | | | | | | | | | | | | | | | |
| 100.4519.520.5201 | Operating Supplies | ABF - 1 | | | | 11,621.00 | 394.37 | 4,675.25 | | 6,945.75 | 40.23% | \$4,524.75 | 9,200.00 | 2,421.00 | 79.17% | 6,388.64 | | 6,388.64 | 54.97% | | | |
| 100.4519.520.5203 | Computer Supplies | ABF - 2 | | | | 2,307.00 | - | 346.58 | | 1,960.42 | 15.02% | 500.00 | 846.58 | 1,460.42 | 36.70% | 784.82 | | 784.82 | 34.02% | | | |
| 100.4519.520.5204 | Postage | | | | | 600.00 | - | 81.17 | | 518.83 | 13.53% | 150.00 | 231.17 | 368.83 | 38.53% | 600.00 | | 600.00 | 100.00% | | | |
| 100.4519.520.5205 | Fuel & Oil | ABF - 3 | | | | 22,344.00 | 2,891.85 | 14,787.02 | | 7,556.98 | 66.18% | 18,000.00 | 32,787.02 | (10,443.02) | 146.74% | 32,864.00 | | 32,864.00 | 147.08% | | | |
| 100.4519.520.5209 | LE Equipment | ABF - 4 | | | | | | | | - | 0.00% | - | - | - | 0.00% | 7,706.27 | | 7,706.27 | 0.00% | | | |
| 100.4519.520.5210 | LE Supplies | ABF - 5 | | | | | | 276.90 | | (276.90) | 0.00% | - | 276.90 | (276.90) | 0.00% | 7,504.95 | | 7,504.95 | 0.00% | | | |
| TOTAL SUPPLIES & MATERIALS | | | | | | 36,872.00 | 3,286.22 | 19,890.02 | - | 16,705.08 | 54.69% | 23,174.75 | 43,341.67 | (6,469.67) | 117.55% | 55,848.68 | - | 55,848.68 | 151.47% | | | |
| MAINTENANCE & REPAIR | | | | | | | | | | | | | | | | | | | | | | |
| 100.4519.530.5300 | Repairs & Maintenance Building | | | | | 1,000.00 | - | 337.91 | | 662.09 | 33.79% | 300.00 | 637.91 | 362.09 | 63.79% | 1,500.00 | | 1,500.00 | 150.00% | | | |
| 100.4519.530.5301 | Repairs & Maintenance Equipment | | | | | 500.00 | - | 73.98 | | 426.02 | 14.80% | 100.00 | 173.98 | 326.02 | 34.80% | 500.00 | | 500.00 | 100.00% | | | |
| 100.4519.530.5304 | Repairs & Maintenance Vehicle | | | | | 750.00 | - | 554.97 | | 195.03 | 74.00% | 195.03 | 750.00 | - | 100.00% | 1,000.00 | | 1,000.00 | 133.33% | | | |
| TOTAL MAINTENANCE & REPAIR | | | | | | 2,250.00 | - | 966.86 | - | 1,283.14 | 122.58% | 595.03 | 1,561.89 | 688.11 | 69.42% | 3,000.00 | - | 3,000.00 | 133.33% | | | |
| DESIGNATE SERVICES | | | | | | | | | | | | | | | | | | | | | | |
| 100.4519.540.5400 | Advertising | ABF - 6 | | | | 700.00 | - | 108.26 | | 591.74 | 15.47% | 591.74 | 700.00 | - | 100.00% | 1,000.00 | | 1,000.00 | 142.86% | | | |
| 100.4519.540.5401 | Communication | ABF - 7 | | | | 7,920.00 | 418.82 | 2,117.42 | | 5,802.58 | 26.74% | 3,000.00 | 5,117.42 | 2,802.58 | 64.61% | 10,138.20 | | 10,138.20 | 128.01% | | | |
| 100.4519.540.5402 | Contract Labor | | 173,757.69 | 297,560.00 | 450,194.25 | 10,000.00 | - | 4,971.00 | | 5,029.00 | 49.71% | 2,000.00 | 6,971.00 | 3,029.00 | 69.71% | - | | - | 0.00% | | | |
| 100.4519.540.5403 | Dues & Subscriptions | ABF - 8 | | | | 635.00 | - | 240.00 | | 395.00 | 37.80% | 395.00 | 635.00 | - | 100.00% | 865.00 | | 865.00 | 136.22% | | | |
| 100.4519.540.5404 | Professional Services | ABF - 9 | | | | 13,860.00 | 259.15 | 1,715.05 | | 12,144.95 | 12.37% | 5,144.95 | 6,860.00 | 7,000.00 | 49.49% | 6,600.00 | | 6,600.00 | 47.62% | | | |
| 100.4519.540.5405 | Reimbursement / Allowance | | | | | 1,000.00 | 47.39 | 836.68 | | 163.32 | 83.67% | 163.32 | 1,000.00 | - | 100.00% | 1,000.00 | | 1,000.00 | 100.00% | | | |
| 100.4519.540.5406 | Rental of Equipment | ABF - 10 | | | | 7,083.00 | - | 79.95 | | 7,003.05 | 1.13% | 1,755.61 | 1,835.56 | 5,247.44 | 25.92% | 2,500.00 | | 2,500.00 | 35.30% | | | |
| 100.4519.540.5407 | Travel / Seminars | ABF - 11 | | | | 4,010.00 | 1,223.00 | 1,789.93 | | 2,220.07 | 44.64% | 2,220.07 | 4,010.00 | - | 100.00% | 4,010.00 | 3,570.00 | 7,580.00 | 189.03% | | | |
| 100.4519.540.5408 | Uniforms | ABF - 12 | | | | 4,824.00 | 103.00 | 1,666.00 | | 3,158.00 | 34.54% | 3,158.00 | 4,824.00 | - | 100.00% | 4,824.00 | 4,137.00 | 8,961.00 | 185.76% | | | |
| 100.4519.540.5411 | Bank Charges | | | | | - | - | - | | - | 0.00% | - | - | - | 0.00% | - | | - | 0.00% | | | |
| 100.4519.540.5420 | Liability Insurance | | | | | 7,589.00 | - | - | | 7,589.00 | 0.00% | 16,226.65 | 16,226.65 | (8,637.65) | 213.82% | - | | - | 0.00% | | | |
| 100.4519.540.5425 | Operating Capital | ABF - 13.2 | | | | - | - | - | | - | 0.00% | - | - | - | 0.00% | - | | - | 0.00% | | | |
| TOTAL DESIGNATED SERVICES | | | 173,757.69 | 297,560.00 | 450,194.25 | 57,621.00 | 2,051.36 | 13,524.29 | - | 44,096.71 | 23.47% | 34,655.34 | 48,179.63 | 9,441.37 | 83.61% | 30,937.20 | 7,707.00 | 38,644.20 | 67.07% | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | | | | |
| 100.4519.560.5600 | Building & Fixtures | | | | | - | - | - | | - | 0.00% | - | - | - | 0.00% | - | | - | 0.00% | | | |
| 100.4519.560.5604 | Equipment | | | | | 2,000.00 | - | - | | 2,000.00 | 0.00% | 1,580.38 | 1,580.38 | 419.62 | 79.02% | - | | - | 0.00% | | | |
| 100.4519.560.5605 | Equipment - Electronic | | | | | 950.00 | 166.75 | 997.15 | 1,169.25 | (1,216.40) | 228.04% | - | 2,166.40 | (1,216.40) | 228.04% | - | | - | 0.00% | | | |
| 100.4519.560.5607 | Equipment - Software | | | | | - | - | - | | - | 0.00% | - | - | - | 0.00% | - | | - | 0.00% | | | |
| 100.4519.560.5610 | Furniture | | | | | - | - | 607.00 | | (607.00) | 0.00% | - | 607.00 | (607.00) | 0.00% | - | | - | 0.00% | | | |
| 100.4519.560.5612 | Vehicles | ABF - 13 | | | | - | - | - | | - | 0.00% | - | - | - | 0.00% | - | | - | 0.00% | | | |
| 100.4519.560.5613 | Vehicle Equipment | ABF - 13.1 | | | | - | - | - | | - | 0.00% | - | - | - | 0.00% | - | | - | 0.00% | | | |
| 100.4519.560.5619 | Equipment - Law Enforcement | | | | | 3,000.00 | 38.00 | 1,247.44 | | 1,752.56 | 41.58% | - | 1,247.44 | 1,752.56 | 41.58% | - | | - | 0.00% | | | |
| TOTAL CAPITAL OUTLAY | | | | | | 5,950.00 | 204.75 | 2,851.59 | 1,169.25 | 1,929.16 | 67.58% | 1,580.38 | 5,601.22 | 348.78 | 94.14% | - | - | - | 0.00% | | | |
| TOTAL | | | 173,757.69 | 297,560.00 | 450,194.25 | 699,933.00 | 59,465.07 | 344,624.85 | 1,169.25 | 353,862.00 | 49.44% | 362,697.22 | 708,768.22 | (8,835.22) | 101.26% | 731,166.78 | 31,115.90 | 762,282.68 | 108.91% | | | |
| Revised 8.4.11 | | | | | | | | | | | | | | | | | | | | | | |

**City of Buda
FY 2011-2012 Budget Preparation
Animal Control**

| | | | | | | | | | | | | | | | | FY 2010 - 2011 BUDGET | | | |
|---------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------|-----------------------|-------------------------|-----------------------|---|---------------------------------------|-----------------------------------|---------------------------------|-----------------------|--------------|-----------------------|------------------------|
| Detail from Budget Projections | | | | | | | | | | Formula | Formula | | Formula | Formula | Formula | Department | Department | Formula | Formula |
| | Supporting Documentation for FY 11/12 Budget (as needed) | FY 06/07 Final Expenditures | FY 07/08 Final Expenditures | FY 08/09 Final Expenditures | FY 09/10 Final Expenditures | FY 10/11 Original Budget | FY 10/11 Current Expenditures | FY 10/11 YTD Expenditures | FY 10/11 Encumbrances | FY 10/11 Budget Balance | FY 10/11 % YTD Budget | FY 10/11 Project Expenditures to Year End | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 10/11 to Fy 11/12 |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | |
| 100.4314.510.5100 | Salaries | | | | | | | | | - | 0.00% | | - | - | 0.00% | 27,851.20 | | 27,851.20 | 0.00% |
| 100.4314.510.5101 | Meirt/Sick Leave Benefit | | | | | | | | | - | 0.00% | | - | - | 0.00% | 150.00 | | 150.00 | 0.00% |
| 100.4314.510.5102 | Overtime | | | | | | | | | - | 0.00% | | - | - | 0.00% | 964.00 | | 964.00 | 0.00% |
| 100.4314.510.5103 | Car Allowance | | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| 100.4314.510.5110 | FICA Tax | | | | | | | | | - | 0.00% | | - | - | 0.00% | 2,130.62 | | 2,130.62 | 0.00% |
| 100.4314.510.5111 | Employee Insurance | | | | | | | | | - | 0.00% | | - | - | 0.00% | 4,837.32 | | 4,837.32 | 0.00% |
| 100.4314.510.5112 | Worker's Compensation | | | | | | | | | - | 0.00% | | - | - | 0.00% | 839.00 | | 839.00 | 0.00% |
| 100.4314.510.5114 | Retirement | | | | | | | | | - | 0.00% | | - | - | 0.00% | 3,239.79 | | 3,239.79 | 0.00% |
| 100.4314.510.5115 | Other Personnel Expenses | | | | | | | | | - | 0.00% | | - | - | 0.00% | 400.00 | | 400.00 | 0.00% |
| TOTAL PERSONNEL SERVICES | | | | | | | | | | - | 0.00% | | - | - | 0.00% | 40,411.93 | - | 40,411.93 | 0.00% |
| SUPPLIES & MATERIALS | | | | | | | | | | | | | | | | | | | |
| 100.4314.520.5201 | Operating Supplies | ABF-1 | | | | | | | | - | 0.00% | | - | - | 0.00% | 6,690.63 | | 6,690.63 | 0.00% |
| 100.4314.520.5203 | Computer Supplies | ABF-2 | | | | | | | | - | 0.00% | | - | - | 0.00% | 390.00 | | 390.00 | 0.00% |
| 100.4314.520.5204 | Postage | | | | | | | | | - | 0.00% | | - | - | 0.00% | 50.00 | | 50.00 | 0.00% |
| 100.4314.520.5205 | Fuel & Oil | ABF-3 | | | | | | | | - | 0.00% | | - | - | 0.00% | 4,000.00 | | 4,000.00 | 0.00% |
| TOTAL SUPPLIES & MATERIALS | | | | | | | | | | - | 0.00% | | - | - | 0.00% | 11,130.63 | - | 11,130.63 | 0.00% |
| MAINTENANCE & REPAIR | | | | | | | | | | | | | | | | | | | |
| 100.4314.530.5304 | Repairs & Maintenance Vehicle | | | | | | | | | - | 0.00% | | - | - | 0.00% | 500.00 | | 500.00 | 0.00% |
| TOTAL MAINTENANCE & REPAIR | | | | | | | | | | - | 0.00% | | - | - | 0.00% | 500.00 | - | 500.00 | 0.00% |
| DESIGNATE SERVICES | | | | | | | | | | | | | | | | | | | |
| 100.4314.540.5400 | Advertising | | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| 100.4314.540.5401 | Communication | ABF-4 | | | | | | | | - | 0.00% | | - | - | 0.00% | 3,552.00 | | 3,552.00 | 0.00% |
| 100.4314.540.5402 | Contract Labor | | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| 100.4314.540.5403 | Dues & Subscriptions | ABF-5 | | | | | | | | - | 0.00% | | - | - | 0.00% | 651.00 | | 651.00 | 0.00% |
| 100.4314.540.5404 | Professional Services | ABF-6 | | | | | | | | - | 0.00% | | - | - | 0.00% | 16,000.00 | | 16,000.00 | 0.00% |
| 100.4314.540.5405 | Reimbursement / Allowance | | | | | | | | | - | 0.00% | | - | - | 0.00% | 250.00 | | 250.00 | 0.00% |
| 100.4314.540.5406 | Rental of Equipment | ABF-7 | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| 100.4314.540.5407 | Travel / Seminars | ABF-8 | | | | | | | | - | 0.00% | | - | - | 0.00% | \$1,230 | | 1,230.00 | 0.00% |
| 100.4314.540.5408 | Uniforms | ABF-9 | | | | | | | | - | 0.00% | | - | - | 0.00% | \$683.00 | | 683.00 | 0.00% |
| 100.4314.540.5419 | Facilities Insurance-Annex Building | | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| 100.4314.540.5425 | Operating Capital | ABF-9 | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| TOTAL DESIGNATED SERVICES | | | | | | | | | | - | 0.00% | | - | - | 0.00% | 22,366.00 | - | 22,366.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | |
| 100.4314.560.5603 | Cleanouts & Manholes | | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| 100.4314.560.5605 | Equipment - Electronic | | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| 100.4314.560.5610 | Furniture | | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| 100.4314.560.5612 | Vehicles | | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | | - | 0.00% | | - | - | 0.00% | | | - | 0.00% |
| TOTAL | | | | | | | | | | - | 0.00% | | - | - | 0.00% | 74,408.56 | - | 74,408.56 | 0.00% |

**City of Buda
FY 2011-2012 Budget Preparation
Information Technology**

| | | | | | | | | | | | | FY 2011 - 2012 BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------------------|-------------------------------|---------------------------|-----------------------|-------------------------|-----------------------|--|---------------------------------------|-----------------------------------|---------------------------------|------------|-----------------------|--------------|-----------------------|------------------------|-------------------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Detail from Budget Projections | | | | | Formula | Formula | | Formula | Formula | Formula | Department | Department | Formula | Formula | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Supporting Documentation for FY 11/12 Budget (as needed) | FY 10/11 Original Budget | FY 10/11 Current Expenditures | FY 10/11 YTD Expenditures | FY 10/11 Encumbrances | FY 10/11 Budget Balance | FY 10/11 % YTD Budget | FY 10/11 Projectd Expenditures to Year End | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated % YTD Budget | | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to Fy 10/11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | 44,550.00 | | 45,150.00 | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Computer Maintenance | | | | | | | | | | | | 25,000.00 | 600.00 | 54,000.00 | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internet | | | | | | | | | | | | 10,320.00 | | 10,320.00 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Website | | | | | | | | | | | | 12,000.00 | | 12,000.00 | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 91,870.00 | 29,600.00 | 121,470.00 | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100.4518.560.5600 Building & Fixtures | - | - | - | - | - | 0.00% | | - | - | 0.00% | | | | - | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100.4518.560.5605 Equipment - Electronic | - | - | - | - | - | 0.00% | | - | - | 0.00% | | | | - | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100.4518.560.5610 Furniture | - | - | - | - | - | 0.00% | | - | - | 0.00% | | | | - | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | | | | - | - | - | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 91,870.00 | 29,600.00 | 121,470.00 | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>Budget Total Before Cut</td> <td>\$120,420.00</td> <td colspan="14"></td> </tr> <tr> <td>Budget Total After Cut</td> <td>\$114,420.00</td> <td colspan="14"></td> </tr> <tr> <td>Difference</td> <td>\$6,000.00</td> <td colspan="14"></td> </tr> </table> | | | | | | | | | | | | | | | | Budget Total Before Cut | \$120,420.00 | | | | | | | | | | | | | | | Budget Total After Cut | \$114,420.00 | | | | | | | | | | | | | | | Difference | \$6,000.00 | | | | | | | | | | | | | | |
| Budget Total Before Cut | \$120,420.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budget Total After Cut | \$114,420.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Difference | \$6,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Hotel/Motel New Requests:

Trail of Lights \$5,000 for Advertising

Red, White 'n Buda \$5,000 for Advertising

- **Promotional Products \$2,500:** Purpose of this new request will be to have promotional items (i.e. pens, mugs, postcards, t-shirts, etc...) available for purchase to visitors wanting Buda memorabilia.
- **Downtown Masterplan: \$10,000** HOT portion of the Downtown Master Plan proposed CIP.
- **Wayfinding Signage \$7,500**
- **Renovation Work on Well #1 (Painting New Logo On Well): \$4,950**
- **On Demand Media & PR Monitoring \$5,000:** From links to the Internet. Broadsheets to blogs. TV networks to social networks. The Department of Tourism is seeking on demand PR & media solutions – including software, services and tools - to help navigate the changing media landscape and cover every angle - from beginning to end, around the globe, and delivered through one integrated, on-demand software solution. Goals:
 - Target pitch
 - Connect with audiences
 - Monitor coverage
 - Understand public perception
 - Measure & analyze results
 - Find leads
 - Specify areas of coverage
 - Determine how media wants to be contacted
 - Gain insight to the latest buzz and insights from a global media community
- **Website Development \$5,000**
- **Monument Signage: \$35,000**

OVERALL NEW REQUEST:

- **2 percent raise for employees, cost per department and fund:**

| | |
|--------------|------------|
| Hotel/Motel: | \$1,423.92 |
|--------------|------------|

**City of Buda
FY 2011-2012 Budget Preparation
Marketing and Tourism - HOT Tax (Fund 475)**

| Supporting Documentation for FY 11/12 (as needed) | Detail from Budget Projections | | | | | | | | | | FY 2011 - 2012 BUDGET | | | | | | | |
|---|--------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------|-----------------------|---------------------------------|-------------------------------|--|---|---|---|---------------------------------|-------------------------|-------------------------------|--------------------------------|
| | FY 06/07 Final Expenditures | FY 07/08 Final Expenditures | FY 08/09 Final Expenditures | FY 09/10 Final Expenditures | FY 10/11 Original Budget | FY 10/11 Current Expenditures | FY 10/11 YTD Expenditures | FY 10/11 Encumbrances | Formula FY 10/11 Budget Balance | Formula FY 10/11 % YTD Budget | FY 10/11 Projectd Expenditures to Year End | Formula FY 10/11 Total Estimated Expenditures | Formula FY 10/11 Estimated Budget Balance | Formula FY 10/11 Estimated % YTD Budget | Department FY 11/12 Base Budget | Department New Requests | Formula Total FY 11/12 Budget | Formula % FY 11/12 to Fy 10/11 |
| | REVENUES | | | | | | | | | | | | | | | | | |
| Taxes | | | | | | | | | | | | | | | | | | |
| 475.4747.310.3101 Current Tax - Real Property | | | | | | | | | | | | | | | | | | |
| 475.4747.310.3102 Delinquent Tax - Real Property | | | | | | | | | | | | | | | | | | |
| 475.4747.310.3103 P & I Property Tax | | | | | | | | | | | | | | | | | | |
| 475.4747.310.3117 Hotel / Motel Tax | | | 116,424.28 | | 221,840.00 | 11,323.77 | 108,877.03 | | 112,962.97 | 49.08% | 137,991.00 | 246,868.03 | (25,028.03) | 111.28% | 295,000.00 | | 295,000.00 | 132.98% |
| Total Taxes | | | 116,424.28 | | 221,840.00 | 11,323.77 | 108,877.03 | | 112,962.97 | 49.08% | 137,991.00 | 246,868.03 | (25,028.03) | 111.28% | 295,000.00 | | 295,000.00 | 132.98% |
| Miscellaneous Revenue | | | | | | | | | | | | | | | | | | |
| 475.4747.390.3901 Miscellaneous Revenue | | | | | | | | | | | | | | | | | | |
| 475.4747.390.3904 Interest | | | 394.17 | | | | 26.57 | | (26.57) | 0.00% | | 26.57 | (26.57) | 0.00% | 50.00 | | 50.00 | 0.00% |
| 475.4747.390.3984 Community Support | | | | | | | | | | | | | | | | | | |
| 475.4747.390.3985 Program Donations | | | | | | | | | | | | | | | | | | |
| Total Miscellaneous Revenue | | | 394.17 | | | | 26.57 | | (26.57) | 0.00% | | 26.57 | (26.57) | 0.00% | 50.00 | | 50.00 | 0.00% |
| TOTAL REVENUE | | | 116,818.45 | | 221,840.00 | 11,323.77 | 108,903.60 | | 112,936.40 | 49.09% | 137,991.00 | 246,894.60 | (25,054.60) | 111.29% | 295,050.00 | | 295,050.00 | 133.00% |
| EXPENDITURES | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | |
| 475.4747.510.5100 Salaries | | | | | 42,000.00 | 3,230.78 | 21,034.06 | | 20,965.94 | 50.08% | 21,630.05 | 42,664.11 | (664.11) | 101.58% | 59,686.90 | | 59,686.90 | 142.11% |
| 475.4747.510.5101 Meirt/Sick Leave Benefit | | | | | 150.00 | 250.00 | 250.00 | | (100.00) | 166.67% | | 250.00 | (100.00) | 166.67% | 325.00 | | 325.00 | 216.67% |
| 475.4747.510.5102 Overtime | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| 475.4747.510.5103 Car Allowance/ | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| 475.4747.510.5110 FICA Tax | | | | | 3,224.00 | 247.14 | 1,628.85 | | 1,595.15 | 50.52% | 1,654.70 | 3,283.55 | (59.55) | 101.85% | 4,566.05 | | 4,566.05 | 141.63% |
| 475.4747.510.5111 Employee Insurance | | | | | 5,973.00 | 423.63 | 2,957.50 | | 3,015.50 | 49.51% | 2,544.36 | 5,501.86 | 471.14 | 92.11% | 8,465.31 | | 8,465.31 | 141.73% |
| 475.4747.510.5112 Worker's Compensation | | | | | 250.00 | | 180.25 | | 69.75 | 72.10% | | 180.25 | 69.75 | 72.10% | 250.00 | | 250.00 | 100.00% |
| 475.4747.510.5114 Retirement | | | | | 5,607.00 | 862.61 | 2,792.74 | | 2,814.26 | 49.81% | 2,887.61 | 5,680.35 | (73.35) | 101.31% | 6,943.08 | | 6,943.08 | 123.83% |
| 475.4747.510.5115 Other Personnel Expenses | | | | | 100.00 | | 20.00 | | 80.00 | 20.00% | 80.00 | 100.00 | | 100.00% | | | | 0.00% |
| TOTAL PERSONNEL SERVICES | | | | | 57,304.00 | 5,014.16 | 28,863.40 | | 28,440.60 | 50.37% | 28,796.72 | 57,660.12 | (356.12) | 100.62% | 80,236.34 | | 80,236.34 | 140.02% |
| SUPPLIES & MATERIALS | | | | | | | | | | | | | | | | | | |
| 475.4747.520.5200 Small Tools | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| 475.4747.520.5201 Operating Supplies ABF - 1 | | | | | 974.00 | 59.75 | 1,158.61 | | (184.61) | 118.95% | 49.48 | 1,208.09 | (234.09) | 124.03% | 2,000.00 | | 2,000.00 | 205.34% |
| 475.4747.520.5203 Computer Supplies ABF - 2 | | | | | 250.00 | | 79.99 | | 170.01 | 32.00% | 257.46 | 337.45 | (87.45) | 134.98% | 175.00 | | 175.00 | 70.00% |
| 475.4747.520.5204 Postage ABF- 3 | | | | | 2,500.00 | | 432.44 | | 2,067.56 | 17.30% | 2,067.56 | 2,500.00 | | 100.00% | 678.00 | | 678.00 | 27.12% |
| 475.4747.520.5205 Fuel & Oil ABF-4 | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| 475.4747.520.5206 Pipe & Water | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| 475.4747.520.5207 Chemicals | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| TOTAL SUPPLIES & MATERIALS | | | | | 3,724.00 | 59.75 | 1,671.04 | | 2,052.96 | 44.87% | 2,374.50 | 4,045.54 | (321.54) | 108.63% | 2,853.00 | | 2,853.00 | 76.61% |
| DESIGNATE SERVICES | | | | | | | | | | | | | | | | | | |
| 475.4747.540.5400 Advertising ABF-5 | | | | | 45,689.00 | 1,252.90 | 15,501.65 | | 30,187.35 | 33.93% | 34,275.00 | 49,776.65 | (4,087.65) | 108.95% | 45,689.00 | | 45,689.00 | 100.00% |
| 475.4747.540.5401 Communication ABF-6 | | | | | 2,500.00 | | 496.60 | | 2,003.40 | 19.86% | 2,000.57 | 2,497.17 | 2.83 | 99.89% | 2,550.00 | | 2,550.00 | 102.00% |
| 475.4747.540.5402 Contract Labor | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| 475.4747.540.5403 Dues & Subscriptions ABF-7 | | | | | 2,500.00 | | 1,165.00 | | 1,335.00 | 46.60% | 1,535.00 | 2,700.00 | (200.00) | 108.00% | 2,000.00 | | 2,000.00 | 80.00% |
| 475.4747.540.5404 Professional Services ABF-8 | | | | | | | | | | 0.00% | | | | 0.00% | 3,900.00 | 5,000.00 | 8,900.00 | 0.00% |
| 475.4747.540.5405 Reimbursement / Allowance | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| 475.4747.540.5406 Rental of Equipment ABF-9 | | | | | | 118.17 | 590.84 | 827.16 | (1,418.00) | 0.00% | | 1,418.00 | (1,418.00) | 0.00% | 2,124.00 | | 2,124.00 | 0.00% |
| 475.4747.540.5407 Travel / Seminars ABF-10 | | | | | 5,000.00 | 411.86 | 2,644.70 | | 2,355.30 | 52.89% | 1,562.00 | 4,206.70 | 793.30 | 84.13% | 5,250.00 | | 5,250.00 | 105.00% |
| 475.4747.540.5408 Uniforms ABF-11 | | | | | 150.00 | | | | 150.00 | 0.00% | 140.40 | 140.40 | 9.60 | 93.60% | 150.00 | | 150.00 | 100.00% |
| 475.4747.540.5409 Utilities | | | | | | | | | | 0.00% | | | | 0.00% | 2,750.00 | | 2,750.00 | 0.00% |
| 475.4747.540.5429 Buda Lions Club ABF-12 | | | 5,000.00 | | 7,000.00 | | | | 7,000.00 | 0.00% | 7,000.00 | 7,000.00 | | 100.00% | 7,000.00 | | 7,000.00 | 100.00% |
| 475.4747.540.5430 Budafest ABF-13 | | | 2,500.00 | | | | | | | 0.00% | | | | 0.00% | 2,500.00 | | 2,500.00 | 0.00% |
| 475.4747.540.5433 Chamber of Commerce | | | 24,400.00 | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| 475.4747.540.5434 Fire Department | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| 475.4747.540.5435 Firefest ABF-14 | | | 5,000.00 | | | | | | | 0.00% | | | | 0.00% | 7,000.00 | | 7,000.00 | 0.00% |
| 475.4747.540.5438 Fine Arts Festival ABF-15 | | | 4,000.00 | | 4,000.00 | | 3,500.00 | | 500.00 | 87.50% | | 3,500.00 | 500.00 | 87.50% | 3,500.00 | | 3,500.00 | 87.50% |
| 475.4747.540.5440 Red, White & Buda ABF-16 | | | | | 25,000.00 | | | | 25,000.00 | 0.00% | 25,000.00 | 25,000.00 | | 100.00% | | 5,000.00 | 5,000.00 | 20.00% |
| 475.4747.540.5440 City Marketing (Trail of Lights) ABF-17 | | | | | 25,000.00 | | 37,871.38 | | (12,871.38) | 151.49% | 142.17 | 38,013.55 | (13,013.55) | 152.05% | | 5,000.00 | 5,000.00 | 20.00% |
| Downtown Merchants | | | | | | | | | | 0.00% | | | | 0.00% | | | | 0.00% |
| Promotional Products | | | | | | | | | | | | | | | | | | |
| Legal Services | | | | | | | | | | | | | | | | 2,500.00 | 2,500.00 | 0.00% |
| TOTAL DESIGNATED SERVICES | | | 40,900.00 | | 116,839.00 | 1,782.93 | 61,770.17 | 827.16 | 54,241.67 | 53.58% | 71,655.14 | 134,252.47 | (17,413.47) | 114.90% | 84,413.00 | 17,500.00 | 101,913.00 | 87.23% |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|-----------|---|-----------|---|------------|----------|-----------|--------|------------|-----------|------------|------------|-------------|-----------|------------|-----------|------------|---------|
| 475.4747.560.5600 Building & Fixtures | | | | | | | - | 0.00% | - | - | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5601 Capital Improvements | | | | | | | - | 0.00% | - | - | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5603 Cleanouts and Manholes | | | | | | | - | 0.00% | - | - | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5604 Equipment | | | | | | | - | 0.00% | - | - | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5605 Equipment - Electronic | | | 386.24 | | | | (386.24) | 0.00% | 386.24 | (386.24) | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5607 Equipment - Software | | | | | | | - | 0.00% | - | - | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5609 Facilities | | | | | | | - | 0.00% | - | - | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5610 Furniture | | | | | | | - | 0.00% | - | - | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5612 Vehicles | | | | | | | - | 0.00% | - | - | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5613 Water Line Rehab | | | | | | | - | 0.00% | - | - | 0.00% | | | - | 0.00% | | | |
| 475.4747.560.5618 Transfer Out | 50,000.00 | - | - | | | | 50,000.00 | 0.00% | 50,000.00 | 50,000.00 | - | 100.00% | | - | 0.00% | | | |
| CIP Project - Downtown Revitalization Plan | | | | | | | | | | | | | - | 10,000.00 | 10,000.00 | 0.00% | | |
| CIP Project - Wayfinding Signage | | | | | | | | | | | | | - | 7,500.00 | 7,500.00 | 0.00% | | |
| CIP Project - Renovation Work on Well #1 | | | | | | | | | | | | | - | 4,950.00 | 4,950.00 | 0.00% | | |
| CIP Project - Website Design w/ CRM | | | | | | | | | | | | | - | 5,000.00 | 5,000.00 | 0.00% | | |
| CIP Project - Monument Signs | | | | | | | | | | | | | | 35,000.00 | 35,000.00 | 0.00% | | |
| CIP Project - Stagecoach House | | | | | | | | | | | | | 30,000.00 | 30,000.00 | 0.00% | | | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | 50,000.00 | - | 386.24 | - | 49,613.76 | 0.77% | 50,000.00 | 50,386.24 | (386.24) | 100.77% | 30,000.00 | 62,450.00 | 92,450.00 | 184.90% |
| TOTAL EXPENDITURES | - | - | 40,900.00 | - | 227,867.00 | 6,856.84 | 92,690.85 | 827.16 | 134,348.99 | 41.04% | 152,826.36 | 246,344.37 | (18,477.37) | 108.11% | 197,502.34 | 79,950.00 | 277,452.34 | 121.76% |

Revised 8.4.11

Water Fund New Requests:

- ***\$36,120.00 for Main Street Pump Station and Well 1 Upgrade:*** This project will restore capacity to Well #1 and will increase pumping capacity out of this station to the western side of town. Electrical upgrade portion of the project.
- ***\$5,678.00 for Hydraulic Pipe Chain Saw with Accessories:*** The hydraulic pipe chain saw is a portable cutting saw used to cut pipe, steel, tanks and other materials. It is a compact size that is ideal for confined spaces. With this tool employees will spend less time in the excavation ditch which can cave in. The tool will also enable crews to complete repairs in less time.
- ***\$26,121.95 for a new 2011 SD Ford F350 Pickup Truck:*** Needed to transport work crews and materials to job sites. This truck will replace the current truck which is eleven years old.

OVERALL NEW REQUEST:

- ***2 percent raise for employees, cost per department and fund:***
TOTAL Water: \$4,182.53

**City of Buda
FY 2011-2012 Budget Preparation
Water (Fund 500)**

| Detail from Budget Proj | Formula | | | FY 2011 - 2012 BUDGET | | | |
|--|--|--|--|-------------------------|-----------------|--------------------------|------------------------------|
| | Formula | Formula | Formula | Department | Department | Formula | Formula |
| | FY 10/11 Total Estimated Expenditures | FY 10/11 Estimated Budget Balance | FY 10/11 Estimated Budget % YTD | FY 11/12 Base Budget | New Requests | Total FY 11/12 Budget | % FY 11/12 to FY 10/11 |
| REVENUES | | | | | | | |
| Fees | | | | | | | |
| 500.4650.330.3350 Water User charges | 1,478,657.00 | 1,383,778.48 | 93.58% | 1,426,827.00 | | 1,426,827.00 | 96.49% |
| 500.4650.330.3351 Water Tap Fees | 74,110.00 | 43,600.00 | 58.83% | 134,805.00 | | 134,805.00 | 181.90% |
| 500.4650.330.3352 Water Meter Fees | 55,079.00 | 15,312.00 | 27.80% | 47,365.00 | | 47,365.00 | 85.99% |
| 500.4650.330.3353 Turn On Fees | 15,000.00 | 14,940.00 | 99.60% | 15,000.00 | | 15,000.00 | 100.00% |
| 500.4650.330.3361 Wastewater Tap Fees | - | 1,200.00 | 0.00% | 500.00 | | 500.00 | 0.00% |
| Total Fees | 1,622,846.00 | 1,458,830.48 | 89.89% | 1,624,497.00 | - | 1,624,497.00 | 100.10% |
| Miscellaneous Revenue | | | | | | | |
| 500.4650.390.3904 Interest | 2,000.00 | 765.50 | 38.28% | 900.00 | | 900.00 | 45.00% |
| 500.4650.390.3905 Developer Contributions | \$ - | - | 0.00% | | | - | 0.00% |
| 500.4650.390.3910 Utilities Late Fee / Penalty | 62,000.00 | 30,444.50 | 49.10% | 31,200.00 | | 31,200.00 | 50.32% |
| 500.4650.390.3940 Lease Purchase Proceeds | - | - | 0.00% | | | - | 0.00% |
| 500.4650.390.3980 Equity Transfer In | - | - | 0.00% | | | - | 0.00% |
| Total Miscellaneous Revenue | 64,000.00 | 31,210.00 | 48.77% | 32,100.00 | - | 32,100.00 | 50.16% |
| TOTAL REVENUE | 1,686,846.00 | 1,490,040.48 | 88.33% | 1,656,597.00 | - | 1,656,597.00 | 98.21% |
| EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 500.4650.510.5100 Salaries | \$ 169,846.00 | 172,658.90 | 101.66% | 174,847.80 | | 174,847.80 | 102.94% |
| 500.4650.510.5101 Meirt/Sick Leave Benefit | 2,100.00 | 874.00 | 41.62% | 1,000.00 | | 1,000.00 | 47.62% |
| 500.4650.510.5102 Overtime | 8,800.00 | 4,534.85 | 51.53% | 8,800.00 | | 8,800.00 | 100.00% |
| 500.4650.510.5110 FICA Tax | 13,823.00 | 14,423.11 | 104.34% | 16,056.30 | | 16,056.30 | 116.16% |
| 500.4650.510.5111 Employee Insurance | 31,062.00 | 30,589.22 | 98.48% | 26,541.05 | | 26,541.05 | 85.45% |
| 500.4650.510.5112 Worker's Compensation | 12,000.00 | 8,652.23 | 72.10% | 12,000.00 | | 12,000.00 | 100.00% |
| 500.4650.510.5114 Retirement | 23,842.00 | 23,423.42 | 98.24% | 21,222.84 | | 21,222.84 | 89.01% |
| 500.4650.510.5115 Other Personnel Expenses | 400.00 | 207.95 | 51.99% | 400.00 | | 400.00 | 100.00% |
| TOTAL PERSONNEL SERVICES | 261,873.00 | 255,363.68 | 97.51% | 260,867.99 | - | 260,867.99 | 99.62% |
| SUPPLIES & MATERIALS | | | | | | | |
| 500.4650.520.5200 Small Tools | 1,331.00 | 500.23 | 37.58% | 1,113.88 | | 1,113.88 | 83.69% |
| 500.4650.520.5201 Operating Supplies | 3,138.00 | 4,137.72 | 131.86% | 3,725.75 | | 3,725.75 | 118.73% |
| 500.4650.520.5203 Computer Supplies | 286.00 | 285.79 | 99.93% | 274.57 | | 274.57 | 96.00% |
| 500.4650.520.5204 Postage | 8,400.00 | 8,400.00 | 100.00% | 8,700.00 | | 8,700.00 | 103.57% |
| 500.4650.520.5205 Fuel & Oil | 10,588.00 | 19,611.91 | 185.23% | 21,511.31 | | 21,511.31 | 203.17% |
| 500.4650.520.5206 Pipe & Water | 69,650.00 | 16,049.98 | 23.04% | 65,000.00 | | 65,000.00 | 93.32% |
| 500.4650.520.5207 Chemicals | 2,660.00 | 2,405.10 | 90.42% | 2,883.00 | | 2,883.00 | 108.38% |
| TOTAL SUPPLIES & MATERIALS | 96,053.00 | 51,390.73 | 53.50% | 103,208.51 | - | 103,208.51 | 107.45% |
| MAINTENANCE & REPAIR | | | | | | | |
| 500.4650.530.5300 Repairs & Maintenance Building | 1,197.00 | 1,196.73 | 99.98% | 350.00 | | 350.00 | 29.24% |
| 500.4650.530.5301 Repairs & Maintenance Equipment | - | - | 0.00% | | | - | 0.00% |
| 500.4650.530.5303 Repairs & Maintenance Infrastructure | 82,527.00 | 84,571.44 | 102.48% | 60,347.19 | | 60,347.19 | 73.12% |
| 500.4650.530.5304 Repairs & Maintenance Vehicle | - | - | 0.00% | | | - | 0.00% |
| 500.4650.530.5350 Bad Debt Expense | - | - | 0.00% | | | - | 0.00% |
| TOTAL MAINTENANCE & REPAIR | 83,724.00 | 85,768.17 | 102.44% | 60,697.19 | - | 60,347.19 | 72.08% |
| DESIGNATE SERVICES | | | | | | | |
| 500.4650.540.5400 Advertising | 200.00 | 200.00 | 100.00% | 300.00 | | 300.00 | 150.00% |
| 500.4650.540.5401 Communication | 4,000.00 | 2,996.81 | 74.92% | 4,000.00 | | 4,000.00 | 100.00% |
| 500.4650.540.5403 Dues & Subscriptions | 2,450.00 | 2,450.00 | 100.00% | 2,765.00 | | 2,765.00 | 112.86% |
| 500.4650.540.5404 Professional Services | 131,400.00 | 74,038.32 | 56.35% | 33,926.00 | 4,950.00 | 38,876.00 | 29.59% |
| 500.4650.540.5406 Rental of Equipment | - | 1,528.96 | 0.00% | 945.00 | | 945.00 | 0.00% |
| 500.4650.540.5407 Travel / Seminars | 4,033.00 | 3,287.01 | 81.50% | 3,968.00 | | 3,968.00 | 98.39% |
| 500.4650.540.5408 Uniforms | 3,064.00 | 3,064.00 | 100.00% | 3,609.71 | | 3,609.71 | 117.81% |
| 500.4650.540.5409 Utilities | 45,000.00 | 45,000.00 | 100.00% | 45,000.00 | | 45,000.00 | 100.00% |
| 500.4650.540.5411 Bank Charges | - | 8,868.30 | 0.00% | 9,000.00 | | 9,000.00 | 0.00% |
| 500.4650.540.5413 Ground Water Expense | 450,000.00 | 140,332.84 | 31.19% | 175,000.00 | | 175,000.00 | 38.89% |
| 500.4650.540.5414 Ground Water Expense HCPUA | - | - | 0.00% | 93,000.00 | | 93,000.00 | 0.00% |

| | | | | | | | | | |
|----------------------------------|----------------------------|---------------------|---------------------|--------------------|----------------|---------------------|------------------|---------------------|----------------|
| 500.4650.540.5415 | Surface Water Debt Service | 208,720.00 | 169,154.50 | 39,565.50 | 81.04% | 180,000.00 | 180,000.00 | 86.24% | |
| 500.4650.540.5416 | Surface Water Reservation | 320,558.00 | 220,075.97 | 100,482.03 | 68.65% | 260,000.00 | 260,000.00 | 81.11% | |
| 500.4650.540.5417 | Surface Water Expense | 132,000.00 | 132,000.00 | - | 100.00% | 132,000.00 | 132,000.00 | 100.00% | |
| 500.4650.540.5419 | Facilities Insurance | 18,540.00 | 20,502.24 | (1,962.24) | 110.58% | - | - | 0.00% | |
| 500.4650.540.5423 | Testing and Analysis | 5,861.00 | 3,155.00 | 2,706.00 | 53.83% | 5,300.00 | 5,300.00 | 90.43% | |
| 500.4650.540.5425 | Operating Capital | - | - | - | 0.00% | - | - | 0.00% | |
| 500.4650.540.5450 | Capital Lease Interest | 9,427.00 | 10,797.40 | (1,370.40) | 114.54% | 11,000.00 | 11,000.00 | 116.69% | |
| 500.4650.540.5451 | Capital Lease Principle | 38,528.00 | 42,276.64 | (3,748.64) | 109.73% | 43,000.00 | 43,000.00 | 111.61% | |
| TOTAL DESIGNATED SERVICES | | 1,373,781.00 | 879,727.99 | 494,053.01 | 64.04% | 1,002,813.71 | 4,950.00 | 1,007,763.71 | 73.36% |
| CAPITAL OUTLAY | | | | | | | | | |
| 500.4650.560.5601 | Capital Improvements | - | 25,987.32 | (25,987.32) | 0.00% | 36,120.00 | 36,120.00 | 0.00% | |
| 500.4650.560.5604 | Equipment | - | - | - | 0.00% | 5,678.00 | 5,678.00 | 0.00% | |
| 500.4650.560.5605 | Equipment - Electronic | 863.00 | 862.98 | 0.02 | 100.00% | - | - | 0.00% | |
| 500.4650.560.5610 | Furniture | - | - | - | 0.00% | - | - | 0.00% | |
| 500.4650.560.5612 | Vehicles | 28,200.00 | 24,459.77 | 3,740.23 | 86.74% | 26,121.95 | 26,121.95 | 92.63% | |
| 500.4650.560.5613 | Water Line Rehab | 30,000.00 | 30,000.00 | - | 100.00% | - | - | 0.00% | |
| 500.4650.560.5618 | Transfer Out | 70,950.00 | 70,950.00 | - | 100.00% | 85,950.00 | 85,950.00 | 121.14% | |
| 500.4650.560.5699 | Depreciation | - | - | - | 0.00% | - | - | 0.00% | |
| TOTAL CAPITAL OUTLAY | | 130,013.00 | 152,260.07 | (22,247.07) | 117.11% | 85,950.00 | 67,919.95 | 153,869.95 | 118.35% |
| TOTAL EXPENDITURES | | 1,945,444.00 | 1,424,510.64 | 520,933.36 | 73.22% | 1,513,537.40 | 72,869.95 | 1,586,057.35 | 81.53% |

Revised 8.4.11

Wastewater Fund New Requests

- *\$3,500.00 for Incode Training: split between General Fund and Water/Wastewater.*
- *\$10,574.00 for Lift Station Pump: (Needed at the Green Meadows Lift Station) This pump can pass up to 4" solids. The cutting edge will not clog with string like fibers that get trapped in the lift station. It will save the City money by reducing the number of crane truck service calls.*
- *\$26,121.95 for a new 2011 SD Ford F350 Pickup Truck: needed to transport work crews and materials to job sites. This truck will replace the current truck that is eleven years old.*

OVERALL NEW REQUEST:

- *2 percent raise for employees, cost per department and fund:*

| | |
|-------------------|------------|
| TOTAL Wastewater: | \$4,680.51 |
|-------------------|------------|

| | | | | | | | | | | | | | | | | | | | |
|--|---------------|------------|------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------|
| TOTAL DESIGNATED SERVICES | 93,218.38 | 76,519.00 | 129,999.93 | 1,223,389.66 | 1,554,107.00 | 52,905.61 | 308,860.63 | - | 1,245,246.37 | 19.87% | 1,105,194.86 | 1,414,055.49 | 140,051.51 | 90.99% | 1,433,596.70 | 3,500.00 | 1,437,096.70 | 92.47% | |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | |
| 600.4660.560.5601 Capital Improvements | ABF - 13 - 15 | | 35,075.23 | 37,009.00 | 5,631.88 | 45,297.27 | | (8,288.27) | 122.40% | 37,009.00 | 82,306.27 | (45,297.27) | 222.40% | | - | - | 0.00% | | |
| 600.4660.560.5603 Cleanouts and Manholes | | | - | - | - | - | | - | - | - | - | - | - | | - | - | - | | |
| 600.4660.560.5604 Equipment | ABF - 16 | 492,365.36 | 1,964.65 | 2,200.00 | - | - | | 2,200.00 | 0.00% | 1,400.00 | 1,400.00 | 800.00 | 63.64% | - | 10,574.00 | 10,574.00 | 480.64% | | |
| 600.4660.560.5605 Equipment - Electronic | | 947.06 | | 830.00 | - | 814.32 | | 15.68 | 98.11% | - | 814.32 | 15.68 | 98.11% | - | - | - | 0.00% | | |
| 600.4660.560.5610 Furniture | | | | - | - | - | | - | 0.00% | - | - | - | 0.00% | - | - | - | 0.00% | | |
| 600.4660.560.5612 Vehicles | ABF - 17 | | | 73,926.00 | 48,639.55 | 73,358.55 | | 567.45 | 99.23% | - | 73,358.55 | 567.45 | 99.23% | | 26,121.95 | 26,121.95 | 35.34% | | |
| 600.4660.560.5613 Water Line Rehab | 12,359.01 | | | - | - | - | | - | 0.00% | - | - | - | 0.00% | | - | - | 0.00% | | |
| 600.4660.560.5618 Transfer Out | | | 92,156.09 | 94,050.00 | - | - | | - | 0.00% | 94,050.00 | 94,050.00 | - | 0.00% | 114,050.00 | | 114,050.00 | 121.27% | | |
| 600.4660.560.5699 Depreciation | | 52,935.00 | 116,067.50 | - | - | - | | - | 0.00% | - | - | - | 0.00% | | - | - | 0.00% | | |
| TOTAL CAPITAL OUTLAY | | 12,359.01 | 52,935.00 | 609,379.92 | 129,195.97 | 208,015.00 | 54,271.43 | 119,470.14 | - | (5,505.14) | 102.65% | 132,459.00 | 251,929.14 | (43,914.14) | 121.11% | 114,050.00 | 36,695.95 | 150,745.95 | 72.47% |
| TOTAL EXPENDITURES | | 412,789.53 | 515,897.00 | 1,037,907.43 | 1,740,458.63 | 2,136,411.00 | 137,090.16 | 629,286.73 | 1,275.00 | 1,411,799.27 | 33.92% | 1,425,823.37 | 2,056,385.10 | 80,025.90 | 96.25% | 2,027,443.64 | 40,195.95 | 2,067,639.59 | 96.78% |

Revised 8.4.11

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
ENTERPRISE FUND - SANITATION (300)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2009-10 | Projected FY 2010-11 | Proposed FY 2011-12 |
|--------------------------------------|----------------------|-------------------------|------------------------|
| BEGINNING FUND BALANCE | | | |
| UNRESERVED, UNDESIGNATED | \$ - | \$ (49,883) | \$ 29,893 |
| TOTAL BEGINNING FUND BALANCE | <u>-</u> | <u>(49,883)</u> | <u>29,893</u> |
| REVENUES | | | |
| FEES AND CHARGES | | | |
| SOLID WASTE USER CHARGES | 519,381 | 698,978 | 782,855 |
| TOTAL FEES & CHARGES | <u>519,381</u> | <u>698,978</u> | <u>782,855</u> |
| ADMIN REIMBURSEMENTS | | | |
| TRANSFER IN | - | - | - |
| TOTAL ADMIN REIMBURSEMENTS | <u>-</u> | <u>-</u> | <u>-</u> |
| MISCELLANEOUS REVENUE | | | |
| INTEREST | | 150 | |
| SANITATION SALES TAX | | | |
| UTILITIES LATE FEE/PENALTY | 16,464 | 16,000 | 17,000 |
| TOTAL MISCELLANEOUS REVENUES | <u>16,464</u> | <u>16,150</u> | <u>17,000</u> |
| TOTAL REVENUES | <u>535,845</u> | <u>715,128</u> | <u>799,855</u> |
| EXPENDITURES | | | |
| SUPPLIES | | | |
| POSTAGE | 9,925 | | 9,000 |
| TOTAL SUPPLIES | <u>9,925</u> | | <u>9,000</u> |
| DESIGNATED EXPENDITURES | | | |
| PROFESSIONAL SERVICES | 575,802 | 635,352 | 722,671 |
| TOTAL DESIGNATED EXPENDITURES | <u>575,802</u> | <u>635,352</u> | <u>722,671</u> |
| TOTAL EXPENDITURES | <u>585,728</u> | <u>635,352</u> | <u>731,671</u> |
| ENDING FUND BALANCE: | | | |
| UNRESERVED, UNDESIGNATED | (49,883) | 29,893 | 98,077 |
| TOTAL ENDING FUND BALANCE | <u>\$ (49,883)</u> | <u>\$ 29,893</u> | <u>\$ 98,077</u> |

Parks and Rec Capital Fund:

- ***\$15,000.00 for Tree Chipper:*** Both Public Works and Parks can use the tree chipper to chip trees and branches that are removed along our road right-of-ways and parks year-round. During trash-offs, residents could bring branches and limbs to mulch and the mulch would be available to residents free of charge at City Park to use as necessary. The City could use the mulch as well for City garden beds and trees.

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
PARKS AND REC CAPITAL FUND (490)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Budget FY 2010-11 | Projected FY 2010-11 | Proposed FY 2011-12 |
|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| BEGINNING FUND BALANCE | | | | | |
| UNRESERVED, UNDESIGNATED | \$ 477,630 | \$ 266,858 | \$ 293,144 | \$ 293,144 | \$ 406,444 |
| TOTAL BEGINNING FUND BALANCE | 477,630 | 266,858 | 293,144 | 293,144 | 406,444 |
| REVENUES | | | | | |
| INTEREST | 15 | 175 | | | |
| MISCELLANEOUS REVENUE | 2,446 | | | | |
| GRANT FUNDS | | | | | 450,000 |
| PARK DONATIONS | | 59,829 | 113,300 | 113,300 | 64,999 |
| TOTAL REVENUES | 2,461 | 60,004 | 113,300 | 113,300 | 514,999 |
| EXPENDITURES | | | | | |
| DESIGNATED EXPENDITURES | | | | | |
| SUPPLIES | | | | | 15,000 |
| PROFESSIONAL SERVICES | | - | - | - | |
| TOTAL DESIGNATED EXPENDITURES | - | - | - | - | 15,000 |
| CAPITAL OUTLAY | | | | | |
| EQUIPMENT | 25,485 | 33,492 | | | |
| FACILITIES | 2,748 | 226 | | | |
| TRANSFER OUT | 185,000 | | | | |
| SKATEPARK | - | | | | 280,000 |
| BRADFIELD PARK TRAIL PROJECT | - | | | | 620,000 |
| CITY PARK MASTERPLAN | - | | | | 50,000 |
| TOTAL CAPITAL OUTLAY | 213,233 | 33,718 | - | - | 950,000 |
| TOTAL EXPENDITURES | 213,233 | 33,718 | - | - | 965,000 |
| ENDING FUND BALANCE: | | | | | |
| UNRESERVED, UNDESIGNATED | 266,858 | 293,144 | 406,444 | 406,444 | (43,557) |
| TOTAL ENDING FUND BALANCE | \$ 266,858 | \$ 293,144 | \$ 406,444 | \$ 406,444 | \$ (43,557) |

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
LIBRARY SPECIAL REVENUE FUND (491)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY 2010-11 | Proposed FY 2011-12 |
|-------------------------------------|----------------------|----------------------|-------------------------|------------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | \$ 59,909 | \$ 64,685 | \$ 57,914 | \$ 59,358 |
| TOTAL BEGINNING FUND BALANCE | 59,909 | 64,685 | 57,914 | 59,358 |
| REVENUES | | | | |
| MISCELLANEOUS REVENUE | 2,200 | - | | |
| INTEREST | 379 | 91 | | 68 |
| COMMUNITY SUPPORT | 24,066 | 9,072 | 16,924 | 9,000 |
| PROGRAM DONATIONS | - | 100 | 500 | 250 |
| LIBRARY GRANT | 14,649 | 4,461 | 6,656 | - |
| MEMORIALS | - | 40 | 150 | 100 |
| TOTAL REVENUES | 41,294 | 13,764 | 24,230 | 9,418 |
| EXPENDITURES | | | | |
| SUPPLIES | | | | |
| OPERATING SUPPLIES | 3,585 | 2,923 | 920 | 750 |
| COMPUTER SUPPLIES | | - | 4,000 | 1,998 |
| ADULT AND YOUNG BOOKS | | 949 | 165 | |
| AUDIOVISUAL ITEMS | | - | 750 | - |
| CHILDREN'S BOOKS | | 1,462 | - | |
| ELECTRONIC MATERIALS | | | | 4,100 |
| REFERENCE BOOKS | | - | - | |
| TOTAL SUPPLIES | 3,585 | 5,334 | 5,834 | 6,848 |
| DESIGNATED SERVICES | | | | |
| CONTRACT LABOR | - | | 4,300 | 2,600 |
| DUES AND SUBSCRIPTIONS | - | | | |
| PROFESSIONAL SERVICES | - | | | 1,800 |
| RENTAL OF EQUIPMENT | 6,013 | | | |
| TRAVEL/SEMINARS | - | | | |
| EVENTS | 5,945 | 6,621 | 5,500 | 6,000 |
| GRANTS | 19,257 | 8,581 | 7,151 | - |
| TOTAL DESIGNATED SERVICES | 31,215 | 15,202 | 16,951 | 10,400 |
| CAPITAL OUTLAY | | | | |
| EQUIPMENT | - | | | |
| FURNITURE | - | | | |
| ADULT AND YOUNG ADULT BOOKS | 1,607 | | | |
| AUDIOVISUAL ITEMS | 111 | | | |
| CHILDREN'S MATERIALS | - | | | |
| TOTAL CAPITAL OUTLAY | 1,718 | - | - | - |
| TOTAL EXPENDITURES | 36,518 | 20,536 | 22,785 | 17,248 |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | 64,685 | 57,914 | 59,358 | 51,528 |
| TOTAL ENDING FUND BALANCE | \$ 64,685 | \$ 57,914 | \$ 59,358 | \$ 51,528 |

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
GENERAL CAPITAL IMPROVEMENT FUND ()
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY 2010-11 | Proposed FY 2011-12 |
|-------------------------------------|----------------------|----------------------|-------------------------|------------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | | | | |
| UNRESERVED, DESIGNATED | | \$ - | \$ - | \$ 225,000 |
| TOTAL BEGINNING FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> | <u>225,000</u> |
| REVENUES | | | | |
| BOND PROCEEDS | | | 225,000 | |
| INTEREST 2010 CO BOND/FALCON | | | | |
| INTEREST | | | | |
| EDC CONTRIBUTIONS | | | | 50,000 |
| TOTAL REVENUES | <u>-</u> | <u>-</u> | <u>225,000</u> | <u>-</u> |
| EXPENDITURES | | | | |
| DESIGNATED SERVICES | | | | |
| DOWNTOWN DECORATIVE STREET LIGHTING | | | | 225,000 |
| TRANSPORTATION MASTER PLAN | | | | 100,000 |
| DOWNTOWN MASTER PLAN | | | | 90,000 |
| N. MAIN STREET SIGNAL AT BRADFIELD | | | | 180,000 |
| TOTAL DESIGNATED SERVICES | <u>-</u> | <u>-</u> | <u>-</u> | <u>595,000</u> |
| TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>-</u> | <u>595,000</u> |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | - | - | 225,000 | (370,000) |
| TOTAL ENDING FUND BALANCE | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 225,000</u> | <u>\$ (370,000)</u> |

*Yellow indicated unfunded potential projects

**CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
DRAINAGE SPECIAL REVENUE FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY2010-11 | Proposed FY2011-12 |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | | \$ 22,069 | \$ 50,707 | \$ 67,282 |
| TOTAL BEGINNING FUND BALANCE | <u>-</u> | <u>22,069</u> | <u>50,707</u> | <u>67,282</u> |
| REVENUES | | | | |
| DRAINAGE | 22,069 | 28,637 | 25,776 | 25,000 |
| TOTAL REVENUES | <u>22,069</u> | <u>28,637</u> | <u>25,776</u> | <u>25,000</u> |
| EXPENDITURES | | | | |
| REPAIRS AND MAINTENANCE | | | | |
| REPAIRS AND MAINTENANCE DRAINAGE | | | 9,201 | 6,000 |
| TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>9,201</u> | <u>6,000</u> |
| TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>9,201</u> | <u>6,000</u> |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | 22,069 | 50,707 | 67,282 | 86,282 |
| TOTAL ENDING FUND BALANCE | <u>\$ 22,069</u> | <u>\$ 50,707</u> | <u>\$ 67,282</u> | <u>\$ 86,282</u> |

City of Buda, Texas
T-21 Grant Down Town Beautification Grant
Fund 400
Grant Funds Awarded in FY 2002-03 - Federal Funding
FY 2011-12

| | 2008-2009 | 2009-2010 | 2010-2011 | 2011-12 |
|-------------------------------------|------------|------------|-----------------------|--------------------|
| Description | Actual | Actual | Projected Year End | Proposed Budget |
| Beginning Fund Balance | | | | |
| Fund Balance | \$ 305,407 | \$ 151,424 | \$ 153,794 | \$ 2,370 |
| Revenues | | | | |
| Transfer In (2006 Bond Proceeds) | - | - | - | |
| Grant Revenue | | - | - | |
| Interest Income | 400 | 2,370 | 200 | |
| Total Revenues | 400 | 2,370 | 200 | - |
| Expenditures | | | | |
| Professional Services - Downtown | | | - | - |
| Contingency (Controlled by Council) | 154,383 | | 151,624 | |
| Total Expenditures | 154,383 | - | 151,624 | - |
| Ending Fund Balance | | | | |
| Fund Balance | \$ 151,424 | \$ 153,794 | \$ 2,370 | \$ 2,370.00 |

City of Buda, Texas
Stagecoach Park Grant
Fund 410
Grant Funds Awarded in FY 2003-04 - Texas Parks & Wildlife Funding
FY 2011-12

| Description | 2008-2009 Actual | 2009-2010 Actual | 2010-2011 Projected Year End | 2011-12 Proposed Budget |
|---|-----------------------------------|-----------------------------------|---|--|
| Beginning Fund Balance | | | | |
| Fund Balance | \$ 124,704 | \$ (5,000) | \$ 200,699 | \$ 699 |
| Revenues | | | | |
| Transfer In | | | - | |
| Grant Revenue | 175,487 | 311,000 | | |
| Interest Income | | | - | |
| Miscellaneous Income | | | | |
| Total Revenues | <u>175,487</u> | <u>311,000</u> | <u>-</u> | <u>-</u> |
| Expenditures | | | | |
| Professional Services - Stagecoach park | 300,191 | | | - |
| Professional Services - House | 5,000 | 105,301 | 200,000 | |
| Total Expenditures | <u>305,191</u> | <u>105,301</u> | <u>200,000</u> | <u>-</u> |
| Ending Fund Balance | | | | |
| Fund Balance | <u>\$ (5,000)</u> | <u>\$ 200,699</u> | <u>\$ 699</u> | <u>\$ 699.00</u> |

City of Buda, Texas
 2008 Bond Proceeds
 (Tax Revenue Supported)
 FY 2011-12

| Description | 2008-2009 Actual | 2009-2010 Actual | 2010-2011 Projected Year End | 2011-2012 Proposed Budget |
|---|---------------------|---------------------|------------------------------------|---------------------------------|
| Beginning Fund Balance | | | | |
| Fund Balance | \$ 2,709,686 | \$ 271,922 | \$ 251,700 | \$ (48,300) |
| Revenues | | | | |
| Miscellaneous Revenue | | | - | - |
| Bond Proceeds 2008 | | | - | - |
| Interest Income | 42,788 | | - | - |
| Total Revenues | \$ 42,788 | \$ - | \$ - | \$ - |
| Expenditures | | | | |
| Issuance Costs | \$ - | \$ - | \$ - | \$ - |
| Professional Services - Main St / 35 | 2,038,068 | | - | |
| Professional Services - Bonita Vista Phase 2 | 442,484 | 20,222 | | |
| Professional Services - Parks & Recreation Building | - | - | 300,000 | |
| Total Expenditures | \$ 2,480,552 | \$ 20,222 | \$ 300,000 | \$ - |
| Ending Fund Balance | | | | |
| Fund Balance | \$ 271,922 | \$ 251,700 | \$ (48,300) | \$ (48,300.00) |

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
EMPLOYEE HRA FUND (479)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY2010-11 | Proposed FY2011-12 |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | | \$ 164,500 | \$ 153,552 | \$ 141,052 |
| TOTAL BEGINNING FUND BALANCE | <u>-</u> | <u>164,500</u> | <u>153,552</u> | <u>141,052</u> |
| REVENUES | | | | |
| TRANSFER IN | 164,500 | | | |
| INTEREST | | | | |
| TOTAL REVENUES | <u>164,500</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| EMPLOYEE HEALTH INSURANCE | | 10,948 | 12,500 | 13,000 |
| TOTAL EXPENDITURES | <u>-</u> | <u>10,948</u> | <u>12,500</u> | <u>13,000</u> |
| TOTAL EXPENDITURES | <u>-</u> | <u>10,948</u> | <u>12,500</u> | <u>13,000</u> |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | 164,500 | 153,552 | 141,052 | 128,052 |
| TOTAL ENDING FUND BALANCE | <u>\$ 164,500</u> | <u>\$ 153,552</u> | <u>\$ 141,052</u> | <u>\$ 128,052</u> |

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
MUNICIPAL COURT TECHNOLOGY SPECIAL (492)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY2010-11 | Proposed FY2011-12 |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | | \$ 762 | \$ 1,758 | \$ 4,058 |
| TOTAL BEGINNING FUND BALANCE | <u>-</u> | <u>762</u> | <u>1,758</u> | <u>4,058</u> |
| REVENUES | | | | |
| COURT TECH - SPECIAL REV FUND | 762 | 996 | 3,000 | 3,500 |
| INTEREST | | | | |
| TOTAL REVENUES | <u>762</u> | <u>996</u> | <u>3,000</u> | <u>3,500</u> |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| COURT TECHNOLOGY | | | 700 | - |
| TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>700</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>700</u> | <u>-</u> |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | 762 | 1,758 | 4,058 | 7,558 |
| TOTAL ENDING FUND BALANCE | <u>\$ 762</u> | <u>\$ 1,758</u> | <u>\$ 4,058</u> | <u>\$ 7,558</u> |

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
MUNICIPAL COURT BUILDING SECURITY (493)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY2010-11 | Proposed FY2011-12 |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | | \$ 572 | \$ 1,318 | \$ 3,318 |
| TOTAL BEGINNING FUND BALANCE | <u>-</u> | <u>572</u> | <u>1,318</u> | <u>3,318</u> |
| REVENUES | | | | |
| BUILDING SECURITY | 572 | 747 | 2,000 | 2,500 |
| TOTAL REVENUES | <u>572</u> | <u>747</u> | <u>2,000</u> | <u>2,500</u> |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| BUILDING SECURITY | | | | |
| TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | 572 | 1,318 | 3,318 | 5,818 |
| TOTAL ENDING FUND BALANCE | <u>\$ 572</u> | <u>\$ 1,318</u> | <u>\$ 3,318</u> | <u>\$ 5,818</u> |

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
WATER CAPITAL IMPROVEMENT FUND (525)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY 2010-11 | Proposed FY 2011-12 |
|-------------------------------------|----------------------|----------------------|-------------------------|------------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | | | | |
| UNRESERVED, DESIGNATED | \$ 580,668 | \$ 226,134 | \$ 410,527 | \$ 615,615 |
| TOTAL BEGINNING FUND BALANCE | 580,668 | 226,134 | 410,527 | 615,615 |
| REVENUES | | | | |
| WATER CAPITAL IMPROVEMENT FEES | 134,221 | 312,003 | 250,000 | 275,000 |
| INTEREST | 3,120 | 245 | 250 | 250 |
| CO 2011 | - | | 390,000 | |
| TOTAL REVENUES | 137,341 | 312,248 | 640,250 | 275,250 |
| EXPENDITURES | | | | |
| DESIGNATED SERVICES | | | | |
| BEACON HILL ELEVATED | 85,764 | | | |
| DOWNTOWN STORAGE | 32,000 | | | |
| 12 IN TRANSMISSION | 374,111 | | | |
| MAIN ST WL | | | 327,500 | 56,500 |
| HCPUA MGMT | | | 107,662 | |
| CAPITAL IMPROVEMENTS | | 127,854.73 | | |
| CAPITAL IMPROVEMENTS/1ST CLASS | | | | |
| TOTAL DESIGNATED SERVICES | 491,875 | 127,855 | 435,162 | 56,500 |
| TOTAL EXPENDITURES | 491,875 | 127,855 | 435,162 | 56,500 |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | 226,134 | 410,527 | 615,615 | 834,365 |
| TOTAL ENDING FUND BALANCE | \$ 226,134 | \$ 410,527 | \$ 615,615 | \$ 834,365 |

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
WASTEWATER CAPITAL IMPROVEMENT FUND (625)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY 2010-11 | Proposed FY 2011-12 |
|--|----------------------|----------------------|-------------------------|------------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | | | | |
| UNRESERVED, DESIGNATED | \$ 613,155 | \$ 92,438 | \$ 66,687 | \$ 1,617,798 |
| TOTAL BEGINNING FUND BALANCE | 613,155 | 92,438 | 66,687 | 1,617,798 |
| REVENUES | | | | |
| WASTEWATER CAPITAL IMPROVEMENT FEES | 165,030 | 214,215 | 246,844 | 250,000 |
| BOND PROCEEDS | | | 2,246,867 | |
| INTEREST 2010 CO BOND/FALCON | | 5,799 | | |
| INTEREST | 2,061 | 68 | | 100 |
| TOTAL REVENUES | 167,091 | 220,083 | 2,493,711 | 250,100 |
| EXPENDITURES | | | | |
| DESIGNATED SERVICES | | | | |
| WASTEWATER TREATMENT PLANT EXPANSION | 300,000 | | | |
| BRADFIELD VILLAGE/LIFSCHUTZ COLLECTION | | | | |
| GARLIC CREEK LIFTSTATION | | | | |
| WASTEWATER MODEL | | | 75,000 | |
| BLUFF STREET LIFT STATION | 387,808 | | 26,000 | |
| GARLIC CREEK FORCE MAIN | | | 841,600 | 841,400 |
| DOWNTOWN CLAY PIPE | | | | 488,867 |
| CAPITAL IMPROVEMENTS | | 245,834.00 | | |
| CAPITAL IMPROVE/1ST CLASS | | | | |
| TOTAL DESIGNATED SERVICES | 687,808 | 245,834 | 942,600 | 1,330,267 |
| TOTAL EXPENDITURES | 687,808 | 245,834 | 942,600 | 1,330,267 |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | 92,438 | 66,687 | 1,617,798 | 537,631 |
| TOTAL ENDING FUND BALANCE | \$ 92,438 | \$ 66,687 | \$ 1,617,798 | \$ 537,631 |

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
ENTERPRISE INTEREST AND SINKING (690)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY 2010-11 | Proposed FY 2011-12 |
|--|----------------------|----------------------|-------------------------|------------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | | | | |
| UNRESERVED, DESIGNATED | \$ 414,997 | \$ 286,968 | \$ (609,977) | \$ (608,325) |
| TOTAL BEGINNING FUND BALANCE | <u>414,997</u> | <u>286,968</u> | <u>(609,977)</u> | <u>(608,325)</u> |
| REVENUES | | | | |
| CURRENT TAX - REAL PROPERTY | | - | | |
| DELINQUENT TAX - REAL PROPERTY | | | | |
| P&I - PROPERTY TAX | | | | |
| INTEREST | 1,798 | 6,638 | 2,000 | 2,500 |
| TRANSFER IN (FROM WASTEWATER FUND) | 649,133 | 585,074 | 780,098 | 781,000 |
| | - | | | |
| TOTAL REVENUES | <u>650,931</u> | <u>591,711</u> | <u>782,098</u> | <u>783,500</u> |
| EXPENDITURES | | | | |
| DESIGNATED SERVICES | | | | |
| BANK FEES ON I&S | | | | |
| 2005 REVENUE BOND PRINCIPLE | 455,000 | 1,182,112.13 | 495,000 | 500,000 |
| 2005 REVENUE BOND INTEREST | 281,042 | 263,070.00 | 244,308 | 240,000 |
| 2006 CERTIFICATE OF OBLIGATION PRINCIPLE | 20,000 | 20,000.00 | 20,000 | 20,000 |
| 2006 CERTIFICATE OF OBLIGATION INTEREST | 22,918 | 23,473.75 | 21,138 | 20,248 |
| TOTAL DESIGNATED SERVICES | <u>778,960</u> | <u>1,488,656</u> | <u>780,446</u> | <u>780,248</u> |
| TOTAL EXPENDITURES | <u>778,960</u> | <u>1,488,656</u> | <u>780,446</u> | <u>780,248</u> |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | 286,968 | (609,977) | (608,325) | (605,072) |
| TOTAL ENDING FUND BALANCE | <u>\$ 286,968</u> | <u>\$ (609,977)</u> | <u>\$ (608,325)</u> | <u>\$ (605,072)</u> |

CITY OF BUDA, TEXAS
FISCAL YEAR 2011-12 PROPOSED BUDGET
INTEREST AND SINKING FUND (700)
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Actual FY 2008-09 | Actual FY 2009-10 | Projected FY 2010-11 | Proposed FY 2011-12 |
|-------------------------------------|----------------------|----------------------|-------------------------|------------------------|
| BEGINNING FUND BALANCE | | | | |
| UNRESERVED, UNDESIGNATED | | | | |
| UNRESERVED, DESIGNATED | \$ 52,308 | \$ 133,743 | \$ 201,337 | \$ 207,576 |
| TOTAL BEGINNING FUND BALANCE | 52,308 | 133,743 | 201,337 | 207,576 |
| REVENUES | | | | |
| CURRENT TAX - REAL PROPERTY | 870,635 | 817,278 | 962,407 | 1,020,000 |
| DELINQUENT TAX - REAL PROPERTY | 796 | 2,768 | 850 | 800 |
| P&I - PROPERTY TAX | 4,713 | 5,404 | 2,854 | 3,000 |
| INTEREST | 1,866 | 480 | 1,785 | 1,500 |
| TRANSFER IN (FROM WASTEWATER FUND) | - | - | - | - |
| TOTAL REVENUES | 878,010 | 825,930 | 967,896 | 1,025,300 |
| EXPENDITURES | | | | |
| DESIGNATED SERVICES | | | | |
| 1985 SEWER BOND INTEREST | | | | |
| 1985 SEWER BOND PRINCIPLE | | | | |
| 1985A SEWER BOND INTEREST | | | | |
| 1985A SEWER BOND PRINCIPLE | | | | |
| 2004 BOND INTEREST | | | | |
| 2010 CO INTEREST | | | | |
| 2010 CO PRINCIPLE | | | | |
| 2006 CO INTEREST | 73,525 | 69,197.00 | 67,751 | 64,748 |
| 2006 CO PRINCIPLE | 65,000 | 65,000.00 | 65,000 | 70,000 |
| 2002 CO INTEREST | 15,390 | 11,020.00 | 4,750 | 4,940 |
| 2002 CO PRINCIPLE | 115,000 | 40,000.00 | 120,000 | 130,000 |
| BOND HANLDING FEES | 300 | 300.00 | 4,000 | 300 |
| 2004 BOND PRINCIPLE | 20,000 | | | |
| 2008 GO REFINANCE PRINCIPLE | 35,000 | 130,000.00 | 85,000 | 85,000 |
| 2008 GO REFINANCE INTEREST | 97,293 | 96,106.50 | 91,361 | 88,479 |
| 2008 CO MAIN E & BVII PRINCIPLE | 115,000 | 140,000.00 | 325,000 | 335,000 |
| 2008 CO MAIN E & BVII INTEREST | 260,067 | 206,712 | 198,795 | 187,311 |
| 2011 CO PRINCIPLE | | | | 15,000 |
| 2011 CO INTEREST | | | | 22,969 |
| TOTAL DESIGNATED SERVICES | 796,575 | 758,336 | 961,657 | 1,003,746 |
| TOTAL EXPENDITURES | 796,575 | 758,336 | 961,657 | 1,003,746 |
| ENDING FUND BALANCE: | | | | |
| UNRESERVED, UNDESIGNATED | 133,743 | 201,337 | 207,576 | 229,130 |
| TOTAL ENDING FUND BALANCE | \$ 133,743 | \$ 201,337 | \$ 207,576 | \$ 229,130 |



City Council Agenda Item Report

August 2, 2011

Agenda Item No.

Contact – Marti Bolsen, City of Buda, 512-312-0084

mbolsen@ci.buda.tx.us

SUBJECT: Deliberation and Possible Action on Setting a Proposed Tax Rate for the 2011-2012 Fiscal Year, and Placing the Proposed Tax Rate on a Future Agenda as an Action Item and Possible Public Hearings.

1. **Background/History**

In accordance with Truth-in-Taxation laws, if the proposed tax rate for the 2011-2012 fiscal year exceeds the effective tax rate or the rollback rate, whichever is less, the City Council must vote to place a proposal to adopt the rate on the agenda for a future meeting as an action item. This vote must be recorded. The proposal must specify a desired date.

If the motion discussed above passes a proposed tax rate greater than the effective rate of \$0.2659, the governing body must schedule two public hearings on the proposal. These hearings must be held:

- Within the boundaries of the unit,
- On a weekday that is not a holiday,
- In a public building, or if a public building is not available, in a building normally open to the public, and
- Not less than 72 hours apart.

These two hearings must be published at least 7 days prior to the hearings followed by the tax rate being adopted no later than 14 days after the second hearing.

2. **FINDINGS/CURRENT ACTIVITY**

The first public hearing is proposed to be held on August 30th. The second public hearing can be held on September 6th with adoption to be held on

September 20th. These dates fit the timeline of getting publications to the newspaper in accordance with Truth-in-Taxation.

3. FINANCIAL IMPACT

N/A

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends that the City Council call for two public hearings on the proposed tax rate for the 2011-2012 fiscal year to be held August 30, 2011 at 7:00 p.m., and September 6th, 2011 at City Hall, at 6:30 p.m.