

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund

REVENUES	2008-2009			2011-2012		2012-2013		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>Taxes</b>								
100.310.3101 Current Tax - Real Property	260,792	462,146	653,695	688,438	765,904	770,000	892,538	_____
100.310.3102 Delinquent Tax - Real Property	1,430	6,939	4,632	1,000	5,402	7,000	8,000	_____
100.310.3103 P & I Property Tax	1,667	2,176	4,010	1,000	2,903	3,000	4,000	_____
100.310.3104 City Sales Tax	1,913,627	1,711,038	1,962,480	2,004,339	2,303,871	2,200,000	2,388,751	_____
100.310.3105 Franchise Tax	294,559	320,870	339,666	352,836	363,448	360,354	355,000	_____
100.310.3106 FRANCHISE/ADMIN FEE	4,737	59,521	63,353	62,875	84,378	77,129	63,000	_____
TOTAL Taxes	2,476,813	2,562,691	3,027,836	3,110,488	3,525,906	3,417,483	3,711,289	_____
<b>Permits &amp; Licenses</b>								
100.320.3200 Animal Control Revenue	250	1,560	3,130	2,500	2,220	2,500	2,500	_____
100.320.3201 Development Agreement	0	0	0	1,000	1,000	1,000	1,000	_____
100.320.3202 Annexation Petition	1,500	750	750	750	1,500	1,500	750	_____
100.320.3203 Zoning Change	5,400	1,900	3,150	2,000	1,900	1,900	2,000	_____
100.320.3204 Zoning Verification Letter	25	0	50	100	50	0	100	_____
100.320.3212 Residential Plats	10,171	6,799	4,330	2,000	8,754	8,400	9,000	_____
100.320.3213 Non-Residential Plats	6,755	2,796	5,097	2,000	536	536	2,040	_____
100.320.3214 Amending of Plat	1,600	1,200	945	800	400	400	800	_____
100.320.3215 Minor Plats	0	355	319	650	725	725	650	_____
100.320.3216 Vacation of Plat	0	75	0	0	0	0	0	_____
100.320.3217 Res-Revised Preliminary Plan	0	3,000	2,000	2,000	2,000	1,000	1,000	_____
100.320.3218 Non-Res Revised Preliminary Pl	0	0	1,000	2,000	0	0	1,000	_____
100.320.3219 Variance to Subdivision Regs	3,500	3,500	2,000	2,000	500	500	2,000	_____
100.320.3220 Variance to Single Family Regs	1,000	500	500	( 500)	0	0	500	_____
100.320.3221 General Development Plan	0	0	275	0	1,000	1,000	1,000	_____
100.320.3223 Site Plan Review	34,663	47,411	23,142	20,000	32,990	32,000	25,000	_____
100.320.3224 Offsite Infrastructure (In Cit	12,980	13,031	42,329	1,000	0	0	1,000	_____
100.320.3225 Offsite Infrastruct (out city)	0	0	0	( 500)	806	0	500	_____
100.320.3226 Residential Site Inspections (	52,340	139,345	41,036	50,000	89,729	95,000	80,000	_____
100.320.3227 Res Site Inspect (out of city)	0	0	2,714	35,000	26,870	26,870	25,000	_____
100.320.3228 Commercial Site Inspections (I	102,168	30,890	5,088	5,000	17,597	18,000	15,000	_____
100.320.3229 Comm Site Inspec (out of city)	0	0	60	5,000	2,887	2,887	2,500	_____
100.320.3230 Extension of Development Appli	0	0	0	0	0	0	0	_____
100.320.3232 Comprehensive Plan Amendment	0	0	0	0	0	0	0	_____
100.320.3233 Residential Plan Review	31,585	26,750	25,680	18,000	30,132	28,407	25,000	_____
100.320.3234 Commercial Plan Reviews	30,456	11,369	14,580	5,000	20,406	20,406	20,000	_____
100.320.3235 Residential Inspections	186,845	176,520	161,965	145,200	176,447	164,952	170,000	_____



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100-General Fund

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100.330.3314 Child Safety	0	0	0	100	0	100	0	
100.330.3315 Law Enforcement Agency	1,733	996	5,267	4,044	6,125	5,500	6,000	
100.330.3316 Traffic Fines	689	360	2,086	1,740	2,024	2,000	2,052	
100.330.3317 Court Technology	906	0	0	0	0	0	5,000	
100.330.3318 Building Security	680	0	0	0	0	0	0	
100.330.3319 Administrative Fee	4,086	2,348	6,101	3,900	6,135	6,108	7,200	
100.330.3321 Mun Court-Interim Manual Entry (	1,038)	1,694	( 247)	0	0	0	0	
100.330.3322 OMNI - Fees	164	40	52	132	168	180	216	
100.330.3324 Time Payment - Court	310	158	290	192	426	350	372	
100.330.3325 Municipal Court Revenue	0	0	0	100	0	100	0	
100.330.3330 Civil Justice Fee-City	0	1	7	18	7	20	10	
100.330.3340 Park Donations & Subdiv. Fees	15,751	685	1,900	1,000	1,000	1,050	1,000	
100.330.3341 Parks & Rec Programming	0	0	35	0	0	0	0	
100.330.3342 Sportsplex - Softball	6,576	8,974	16,889	12,000	9,629	10,000	10,000	
100.330.3343 Sportsplex - Rec Fields	12,893	9,990	25,137	21,000	19,375	19,500	18,000	
100.330.3344 Sportsplex - Concessions	63	407	1,619	1,500	1,022	1,000	750	
100.330.3345 Sanitation Admin Fee- 10% rev	502,689	0	110,642	74,532	58,771	75,101	83,685	
100.330.3346 Drainange-Cabela's Pond	22,069	28,637	32,041	0	18,795	18,530	20,000	
100.330.3347 Parks Pavillion Rentals	0	8,540	10,351	8,000	9,825	10,000	10,000	
100.330.3348 Parks-Commercial Permit Fee	0	0	620	500	1,520	1,500	1,500	
100.330.3349 Parks-Commercial Use Fee	0	0	1,460	500	1,220	1,200	1,000	
100.330.3351 Water Tap Fees	0	0	5,200	0	( 400)	( 400)	0	
100.330.3352 Water Meter Fees	0	0	0	0	( 295)	( 295)	0	
100.330.3354 Capital Recovery Water	0	0	4,898	0	( 2,449)	( 2,449)	0	
100.330.3360 Wastewater User Charges	0	0	0	0	0	0	0	
100.330.3361 Wastewater Tap Fees	0	450	6,974	0	( 450)	( 450)	0	
100.330.3362 Capital Recovery Sewer	7,160	0	2,724	0	( 1,362)	( 1,362)	0	
100.330.3363 Subsequent User Fees-WW	0	0	0	0	0	0	0	
100.330.3370 Credit Card Admin Fee	0	0	0	0	1,955	1,720	1,600	
100.330.3380 Card Replacements	315	239	251	200	265	210	198	
100.330.3381 Non Residentd Fees	405	45	0	0	270	90	60	
100.330.3382 Copier Revenue	4,457	4,896	5,579	5,500	4,712	4,300	4,500	
100.330.3383 Faxes	0	0	0	0	0	0	0	
100.330.3385 Wrecker Inspection Fee	0	0	0	0	300	300	300	
100.330.3390 Sunfield House Sales	0	0	3,000	1,000	9,000	7,500	7,000	
100.330.4000 Trail of Lights Revenue	0	0	0	0	10,421	10,421	20,000	
100.330.4001 Stagecoach Amphitheater Rental	0	0	0	0	65	65	100	
100.330.4002 Stagecoach Park Rental	0	0	0	0	0	0	0	
100.330.4003 Returned Check Fee	0	0	0	0	175	250	0	

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100-General Fund

REVENUES	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
\$10,000 ea from w/ww for IT, \$5,000 ea from HOT & Court Tech Fund										
Miscellaneous Revenue										
100.390.3901 Miscellaneous Revenue	82,353	154,308	132,168	136,000	83,586	75,000	15,000			
100.390.3902 Auction Items	2,597	0	0	0	0	0	0			
100.390.3903 Recycling	18	38	0	0	0	0	50			
100.390.3904 Interest	17,507	6,750	4,682	552	2,347	2,500	1,000			
100.390.3905 Sanation Sales Tax	3,777	0	( 3,416)	2,484	14,220	23,000	15,750			
100.390.3910 Utilities Late Fee/Penalty	16,830	7,763	6,355	4,500	4,136	4,500	6,500			
100.390.3911 EDC Reimbursements	0	165,952	226,516	65,000	206,562	200,000	168,257			
100.390.3915 Sponsorships-Red, White & Buda	0	500	1,750	1,500	1,000	1,500	1,000			
100.390.3925 MISC - Special Fees	74,879	0	6,524	6,500	0	0	0			
100.390.3935 State Discount Revenue	1,651	( 62)	( 414)	100	261	250	0			
100.390.3940 Lease proceeds - equip/furn	0	0	0	0	0	0	0			
100.390.3945 Bond Proceeds	0	0	0	0	0	0	0			
100.390.3947 Note Proceeds	0	0	0	0	0	0	0			
100.390.3950 Texas Forest Grant	0	0	0	0	0	0	0			
100.390.3951 SECO Grant Revenues	0	34,754	0	0	0	0	0			
100.390.3952 Buda Assisted Living Grant	0	0	14,080	0	0	0	0			
100.390.3955 US Foods Grant	0	0	332,249	0	0	0	0			
100.390.3980 Library Misc	121	72	60	( 80)	167	200	100			
100.390.3981 Inter-Library Loans	392	1	0	0	0	0	0			
100.390.3983 Hays County	29,586	30,000	30,000	30,000	30,000	30,000	30,000			
100.390.3984 Rent Revenue	37,000	7,240	6,720	7,000	16,800	16,800	10,800			
100.390.3985 Library Faxes	1,774	2,105	1,881	2,500	2,025	2,000	2,000			
100.390.3986 Library Fines	4,826	4,228	4,162	4,500	3,963	4,040	4,000			
100.390.3987 National Night Out Donations	0	0	300	0	100	0	0			
100.390.3988 Shop With A Cop Donations	0	0	0	0	1,980	1,980	0			
100.390.3989 Forfeited Funds	0	0	0	0	0	0	0			
100.390.3990 Elm Grove Sec2 Road Improve	0	0	0	0	5,999	5,999	0			
100.390.3991 Hays Co Project Reimbursements	0	0	0	0	403,870	403,870	0			
TOTAL Miscellaneous Revenue	273,310	413,650	763,617	260,556	777,016	771,639	254,457			
TOTAL REVENUES	4,137,036	3,821,695	5,203,088	4,201,177	5,367,408	5,238,358	5,031,006			

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100-General Fund  
 General Government  
 Administration

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Salaries & Benefits

100.4112.510.5100 Salaries	361,925	179,866	205,790	211,191	247,165	239,000	152,650	_____
100.4112.510.5101 Merit/Sick Leave Benefit	0	0	650	2,081	1,397	1,397	860	_____
100.4112.510.5102 Overtime	985	116	0	0	0	0	0	_____
100.4112.510.5103 Car Allowance/K Williams	0	8,000	8,800	9,600	9,231	9,600	9,600	_____
100.4112.510.5110 FICA Tax	28,594	14,485	15,152	18,772	18,045	16,804	11,754	_____
100.4112.510.5111 Employee Insurance	38,592	30,991	15,501	19,349	26,179	25,000	13,158	_____
100.4112.510.5112 Worker's Compensation	1,793	828	434	600	5,563	5,529	442	_____
100.4112.510.5114 Retirement	41,947	22,881	29,432	26,060	27,344	28,378	16,318	_____
100.4112.510.5115 Other Personnel Expenses	549	475	89	200	151	200	200	_____
TOTAL Salaries & Benefits	474,386	257,642	275,848	287,854	335,075	325,908	204,983	_____

Supplies

100.4112.520.5201 Operating Supplies	3,735	1,186	7,076	10,500	16,177	15,000	6,000	_____
100.4112.520.5203 Computer Supplies	540	260	2,609	2,712	2,803	2,000	1,500	_____
100.4112.520.5204 Postage	34	260	29	1,007	1,072	1,470	250	_____
100.4112.520.5205 Fuel & Oil	8,141	0	983	3,000	1,916	1,800	0	_____
TOTAL Supplies	12,451	1,706	10,697	17,219	21,970	20,270	7,750	_____

Repairs & Maintenance

100.4112.530.5300 Repairs & Maintenance Build	0	0	1,022	2,000	9,937	9,500	1,000	_____
100.4112.530.5301 Repairs & Maintenance Equip	0	0	0	0	0	0	0	_____
100.4112.530.5304 Repairs & Maintenance Vehi	0	0	0	0	0	0	0	_____
TOTAL Repairs & Maintenance	0	0	1,022	2,000	9,937	9,500	1,000	_____

Designated Services

100.4112.540.5400 Advertising	0	0	0	2,500	1,723	1,240	250	_____
100.4112.540.5401 Communication	0	462	4,505	39,600	57,893	67,285	4,000	_____
100.4112.540.5403 Dues & Subscriptions	4,784	2,148	2,103	7,660	7,446	7,500	2,500	_____
100.4112.540.5404 Professional Services	316,325	9,523	4,445	173,444	208,001	190,000	180,000	_____
100.4112.540.5405 Reimbursement / Allowance	1,985	1,222	1,722	850	1,357	1,700	500	_____
100.4112.540.5406 Rental of Equipment	0	0	0	4,800	1,275	4,800	2,500	_____
100.4112.540.5407 Travel / Seminars	10,753	8,725	9,168	16,150	11,812	12,308	8,500	_____
100.4112.540.5408 Uniforms	201	82	302	960	535	960	300	_____
100.4112.540.5409 Utilities	0	0	0	5,500	17,054	14,000	6,000	_____
100.4112.540.5411 Bank Charges	12,299	126	127	0	31	31	127	_____
100.4112.540.5412 Election Expense	2,516	56	4,815	6,000	4,882	4,380	0	_____

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100-General Fund  
 General Government  
 Administration

EXPENDITURES	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
4112.540.5406Rental of Equipment	CURRENT YEAR NOTES: rental of postage machine & storage buildings									
Capital Outlay & Improve										
100.4112.560.5610 Furniture	0	0	2,365	0	211	211	0			
TOTAL Capital Outlay & Improve	0	0	2,365	0	211	211	0			
TOTAL Administration	836,885	349,369	322,509	658,636	765,904	748,730	498,410			

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100-General Fund  
 General Government  
 City Secretary

EXPENDITURES	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>Salaries &amp; Benefits</b>										
100.4115.510.5100 Salaries	0	0	0	0	0	0	0	75,937		
100.4115.510.5101 Merit/Sick Leave Benefit	0	0	0	0	0	0	0	860		
100.4115.510.5102 Overtime	0	0	0	0	0	0	0	500		
100.4115.510.5110 FICA Tax	0	0	0	0	0	0	0	5,773		
100.4115.510.5111 Employee Insurance	0	0	0	0	0	0	0	8,970		
100.4115.510.5112 Workers Compensation	0	0	0	0	0	0	0	442		
100.4115.510.5114 Retirement	0	0	0	0	0	0	0	8,015		
100.4115.510.5115 Other Personnel Expenses	0	0	0	0	0	0	0	0		
TOTAL Salaries & Benefits	0	0	0	0	0	0	0	100,498		
<b>Supplies</b>										
100.4115.520.5201 Operating Supplies	0	0	0	0	0	0	0	7,395		
100.4115.520.5203 Computer Supplies	0	0	0	0	0	0	0	750		
100.4115.520.5204 Postage	0	0	0	0	0	0	0	1,000		
100.4115.520.5205 Fuel & Oil	0	0	0	0	0	0	0	1,850		
TOTAL Supplies	0	0	0	0	0	0	0	10,995		
<b>Repairs &amp; Maintenance</b>										
100.4115.530.5300 Repairs & Maintenance Build	0	0	0	0	0	0	0	2,000		
TOTAL Repairs & Maintenance	0	0	0	0	0	0	0	2,000		
<b>Designated Services</b>										
100.4115.540.5400 Advertising	0	0	0	0	0	0	0	2,500		
100.4115.540.5401 Communication	0	0	0	0	0	0	0	360		
100.4115.540.5403 Dues & Subscriptions	0	0	0	0	0	0	0	5,876		
100.4115.540.5404 Professional Services	0	0	0	0	0	0	0	5,000		
100.4115.540.5405 Reimbursement/Allowance	0	0	0	0	0	0	0	500		
100.4115.540.5406 Rental of Equipment	0	0	0	0	0	0	0	0		
100.4115.540.5407 Travel/Seminars	0	0	0	0	0	0	0	2,000		
100.4115.540.5408 Uniforms	0	0	0	0	0	0	0	720		
100.4115.540.5409 Utilities	0	0	0	0	0	0	0	0		
100.4115.540.5411 Bank Charges	0	0	0	0	0	0	0	0		
100.4115.540.5412 Election Expense	0	0	0	0	0	0	0	3,500		
100.4115.540.5421 Mayor & Council Expense	0	0	0	0	0	0	0	4,000		
100.4115.540.5428 Early Childhood Interventio	0	0	0	0	0	0	0	2,500		
100.4115.540.5431 CAMPO	0	0	0	0	0	0	0	400		





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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>Salaries &amp; Benefits</b>										
100.4121.510.5100 Salaries	0	136,946	108,950	132,745	116,831	122,564	198,127			
100.4121.510.5101 Merit/Sick Time Benefit	0	0	300	1,439	1,030	1,030	1,290			
100.4121.510.5110 FICA Tax	0	11,033	7,126	10,223	8,749	8,000	14,486			
100.4121.510.5111 Employee Insurance	0	0	14,286	14,512	8,589	10,000	20,503			
100.4121.510.5112 Workers Compensation	0	0	289	400	427	427	568			
100.4121.510.5114 Retirement	0	16,249	15,609	15,562	11,569	11,000	20,111			
100.4121.510.5115 Other Personnel Expenses	0	137	94	150	163	150	150			
TOTAL Salaries & Benefits	0	164,364	146,655	175,030	147,359	153,171	255,235			

4121.510.5100Salaries CURRENT YEAR NOTES:  
 includes new HR position

<b>Supplies</b>										
100.4121.520.5201 Operating Supplies	0	2,861	5,082	4,750	6,725	6,000	7,027			
100.4121.520.5203 Computer Supplies	0	1,946	243	850	231	500	250			
100.4121.520.5204 Postage	0	536	854	1,500	975	1,000	500			
TOTAL Supplies	0	5,343	6,179	7,100	7,932	7,500	7,777			

<b>Designated Services</b>										
100.4121.540.5400 Advertising	0	1,351	377	2,100	508	500	500			
100.4121.540.5401 Communication	0	0	1,397	1,692	1,420	1,400	2,800			
100.4121.540.5403 Dues & Subscriptions	0	972	453	649	772	649	1,500			
100.4121.540.5404 Professional Services	0	91,000	62,379	55,155	133,901	122,952	38,181			
100.4121.540.5407 Travel/Seminars	0	1,271	1,785	6,460	2,481	3,000	11,410			
100.4121.540.5408 Uniforms	0	109	127	320	282	320	480			
100.4121.540.5424 Operating Capital	0	0	0	400	0	400	10,000			
100.4121.540.5460 TIRZ Sales Tax-City- dueto	0	0	0	0	591,386	357,591	0			
100.4121.540.5461 TIRZ Prop Tax-City-due to L	0	0	0	0	0	0	0			
TOTAL Designated Services	0	94,703	66,519	66,776	730,748	486,812	64,871			

4121.540.5401Communication CURRENT YEAR NOTES:  
 \$1300 HR

4121.540.5403Dues & Subscriptions CURRENT YEAR NOTES:  
 \$710 HR

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 General Government  
 Finance

				2011-2012			2012-2013	
	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Capital Outlay & Improve								
100.4121.560.5605 Equipment Electronic	0	0	0	0	0	0	3,250	
TOTAL Capital Outlay & Improve	0	0	0	0	0	0	3,250	
4121.560.5605 Equipment Electronic								
				CURRENT YEAR NOTES: new laptop, HR computer/printer				
TOTAL Finance	0	264,410	219,353	248,907	886,039	647,483	331,133	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund  
 General Government  
 EDC

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>Salaries &amp; Benefits</b>								
100.4130.510.5100 Salaries	5,052	133,502	131,846	0	132,100	131,741	124,677	_____
100.4130.510.5103 Car Allowance/W Ketterman	0	0	3,385	0	8,862	9,599	5,000	_____
100.4130.510.5110 FICA Tax	386	10,700	9,858	0	10,761	10,782	9,600	_____
100.4130.510.5111 Employee Insurance	( 703)	22,492	20,976	0	19,039	20,474	8,970	_____
100.4130.510.5112 Worker's Compensation	0	0	0	0	0	0	442	_____
100.4130.510.5114 Retirement	1,120	16,256	18,515	0	16,514	16,896	13,328	_____
TOTAL Salaries & Benefits	5,856	182,950	184,580	0	187,275	189,492	162,018	
<b>Supplies</b>								
100.4130.520.5205 Fuel & Oil	490	3,020	1,277	0	0	0	0	_____
TOTAL Supplies	490	3,020	1,277	0	0	0	0	
<b>Designated Services</b>								
100.4130.540.5411 Bank Charges	0	0	0	0	0	0	0	_____
TOTAL Designated Services	0	0	0	0	0	0	0	
TOTAL EDC	6,346	185,969	185,857	0	187,275	189,492	162,018	
TOTAL General Government	843,231	799,748	727,718	907,543	1,839,218	1,585,705	1,146,909	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund  
 Community Services - Lib  
 Library

EXPENDITURES			2011-2012			2012-2013		
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Salaries &amp; Benefits</b>								
100.4216.510.5100 Salaries	185,167	172,598	168,999	180,584	180,197	180,584	195,156	_____
100.4216.510.5101 Merit / Sick Leave Benefit	0	0	800	2,361	1,876	1,876	2,150	_____
100.4216.510.5102 Overtime	0	0	0	0	0	0	0	_____
100.4216.510.5110 FICA Tax	14,600	13,917	12,534	13,941	13,929	13,941	15,867	_____
100.4216.510.5111 Employee Insurance	25,308	25,202	24,947	24,419	26,084	24,419	22,425	_____
100.4216.510.5112 Worker's Compensation	1,491	839	358	500	569	569	758	_____
100.4216.510.5114 Retirement	21,522	21,087	22,532	20,224	20,321	20,224	18,946	_____
100.4216.510.5115 Other Personnel Expenses	0	190	67	300	82	300	400	_____
TOTAL Salaries & Benefits	248,089	233,834	230,236	242,329	243,057	241,913	255,702	
<b>Supplies</b>								
100.4216.520.5201 Operating Supplies	3,991	3,022	2,879	2,900	2,773	2,900	3,000	_____
100.4216.520.5203 Computer Supplies	3,806	3,202	2,767	2,800	1,892	1,870	3,000	_____
100.4216.520.5204 Postage	1,305	896	795	900	977	1,100	2,500	_____
100.4216.520.5214 Adult & Young Adult Books	0	13,723	13,975	14,000	14,385	14,000	14,000	_____
100.4216.520.5215 Audiovisual Items	0	5,476	5,640	6,000	5,916	6,000	6,000	_____
100.4216.520.5216 Children's Books	0	4,994	4,923	5,000	5,297	5,000	5,500	_____
100.4216.520.5217 Electronic Materials	0	0	0	1,000	1,000	1,000	2,000	_____
TOTAL Supplies	9,102	31,312	30,978	32,600	32,239	31,870	36,000	
<b>Repairs &amp; Maintenance</b>								
100.4216.530.5300 Repairs & Maintenance Build	2,089	3,034	1,413	2,000	1,799	1,900	2,000	_____
TOTAL Repairs & Maintenance	2,089	3,034	1,413	2,000	1,799	1,900	2,000	
<b>Designated Services</b>								
100.4216.540.5400 Advertising	250	500	465	500	208	425	1,000	_____
100.4216.540.5401 Communication	829	780	1,444	2,400	2,999	2,700	4,500	_____
100.4216.540.5402 Contract Labor	2,824	3,587	4,069	4,076	3,837	4,076	4,076	_____
100.4216.540.5403 Dues & Subscriptions	504	890	768	955	906	975	945	_____
100.4216.540.5404 Professional Services	0	0	0	0	0	0	5,700	_____
100.4216.540.5406 Rental of Equipment	4,462	2,571	3,005	3,100	2,792	3,175	3,120	_____
100.4216.540.5407 Travel / Seminars	206	1,947	1,231	1,800	1,411	1,467	2,050	_____
100.4216.540.5408 Uniforms	0	0	0	180	285	180	180	_____
100.4216.540.5409 Utilities	7,314	7,000	6,265	7,000	5,942	6,300	6,500	_____
TOTAL Designated Services	16,388	17,275	17,247	20,011	18,380	19,298	28,071	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund  
 Community Services - Lib  
 Library

EXPENDITURES	2008-2009			2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Outlay & Improve								
100.4216.560.5600 Building & Fixtures	0	0	0	0	0	0	0	_____
100.4216.560.5605 Equipment Electronic	0	0	0	0	0	0	0	_____
100.4216.560.5610 Furniture	0	0	0	0	0	0	0	_____
100.4216.560.5614 Adult & Young Adult Books	13,113	0	0	0	0	0	0	_____
100.4216.560.5615 Audiovisual Items	4,827	0	0	0	0	0	0	_____
100.4216.560.5616 Children's Books	6,267	0	0	0	0	0	0	_____
100.4216.560.5617 Reference Books	( 233)	0	0	0	0	0	0	_____
TOTAL Capital Outlay & Improve	23,974	0	0	0	0	0	0	
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TOTAL Library	299,641	285,455	279,875	296,940	295,476	294,981	321,773	
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TOTAL Community Services - Lib	299,641	285,455	279,875	296,940	295,476	294,981	321,773	

AS OF: SEPTEMBER 30TH, 2012

100-General Fund

Community Services - P&R

Parks & Recreation

(----- 2011-2012 -----) (----- 2012-2013 -----)

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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Salaries & Benefits

100.4815.510.5100 Salaries	201,294	144,253	144,790	145,095	145,313	145,095	156,034	_____
100.4815.510.5101 Merit / Sick Leave Benefit	0	0	725	2,104	1,674	1,674	2,093	_____
100.4815.510.5102 Overtime	4,085	3,774	3,954	1,500	2,353	3,500	2,500	_____
100.4815.510.5103 Car Allowance/Parks Dir.	0	0	0	3,000	2,885	3,000	3,000	_____
100.4815.510.5110 FICA Tax	14,987	11,671	11,087	12,193	11,645	12,193	11,993	_____
100.4815.510.5111 Employee Insurance	33,188	23,801	22,765	24,171	23,952	23,488	21,304	_____
100.4815.510.5112 Worker's Compensation	8,672	7,313	622	250	284	284	379	_____
100.4815.510.5114 Retirement	23,960	18,991	20,560	18,048	17,645	18,048	16,650	_____
100.4815.510.5115 Other Personnel Expenses	128	386	52	100	446	450	150	_____
TOTAL Salaries & Benefits	286,315	210,190	204,556	206,462	206,197	207,732	214,103	_____

Supplies

100.4815.520.5200 Small Tools	2,331	3,230	121	1,000	0	500	1,000	_____
100.4815.520.5201 Operating Supplies	1,459	3,234	3,919	3,658	6,603	6,817	6,317	_____
100.4815.520.5202 Maintenance Supplies	13,614	5,521	4,345	4,175	2,806	2,500	2,500	_____
100.4815.520.5203 Computer Supplies	2,285	1,110	1,289	1,640	1,320	1,320	1,320	_____
100.4815.520.5204 Postage	1,880	1,473	371	395	28	30	0	_____
100.4815.520.5205 Fuel & Oil	7,258	7,497	9,104	8,000	10,003	8,800	8,231	_____
TOTAL Supplies	28,827	22,065	19,150	18,868	20,760	19,967	19,368	_____

Repairs & Maintenance

100.4815.530.5300 Repairs & Maintenance Build	0	234	288	500	0	0	500	_____
100.4815.530.5301 Repairs & Maintenance Equip	2,533	2,984	3,290	2,985	3,548	4,000	3,500	_____
100.4815.530.5302 Repairs & Maintenance Facil	6,752	10,196	8,884	8,153	12,271	13,000	15,000	_____
100.4815.530.5304 Repairs & Maintenance Vehi	0	0	0	0	0	0	0	_____
TOTAL Repairs & Maintenance	9,285	13,414	12,462	11,638	15,819	17,000	19,000	_____

Designated Services

100.4815.540.5400 Advertising	6,864	4,257	3,630	2,000	3,198	3,000	2,500	_____
100.4815.540.5401 Communication	4,047	3,246	3,401	2,847	3,733	3,400	3,400	_____
100.4815.540.5403 Dues & Subscriptions	1,129	225	362	393	477	500	500	_____
100.4815.540.5404 Professional Services	3,206	5,212	859	2,500	1,171	1,500	2,041	_____
100.4815.540.5406 Rental of Equipment	6,207	4,052	6,744	6,867	7,325	7,000	6,000	_____
100.4815.540.5407 Travel / Seminars	3,920	1,318	566	1,735	1,236	1,500	1,735	_____
100.4815.540.5408 Uniforms	3,247	2,131	2,562	2,314	2,586	2,500	2,500	_____
100.4815.540.5409 Utilities	17,741	14,766	14,909	20,311	10,365	12,000	17,000	_____

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund  
 Community Services - P&R  
 Parks & Recreation

EXPENDITURES	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4815.540.5435 Trail of Lights	CURRENT YEAR NOTES: \$20,000 for Trail of Lights from donations							
Capital Outlay & Improve								
100.4815.560.5600 Building & Fixtures	0	0	0	0	0	0	0	_____
100.4815.560.5604 Equipment	38,700	0	0	0	0	0	0	_____
100.4815.560.5605 Equipment Electronic	0	0	0	0	0	0	0	_____
100.4815.560.5609 Facilities	0	0	0	0	0	0	0	_____
100.4815.560.5612 Vehicles	0	0	0	0	0	0	0	_____
100.4815.560.5630 Parks Building	0	0	0	0	0	0	0	_____
TOTAL Capital Outlay & Improve	38,700	0	0	0	0	0	0	
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TOTAL Parks & Recreation	438,826	298,136	278,735	316,734	305,881	318,345	343,447	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund

Community Services - P&R

Sportsplex Park

(----- 2011-2012 -----) (----- 2012-2013 -----)

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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Salaries & Benefits

100.4816.510.5100 Salaries	0	64,062	61,213	68,980	67,875	68,980	73,191	_____
100.4816.510.5101 Merit / Sick Leave Benefit	0	0	375	1,349	873	873	1,720	_____
100.4816.510.5102 Overtime	0	2,158	1,960	900	1,771	1,800	1,500	_____
100.4816.510.5110 FICA Tax	0	5,076	4,852	5,803	5,394	5,803	5,636	_____
100.4816.510.5111 Employee Insurance	0	9,474	11,106	12,093	12,621	13,000	11,213	_____
100.4816.510.5112 Worker's Compensation	0	0	303	150	172	172	189	_____
100.4816.510.5114 Retirement	0	7,088	8,605	8,561	8,251	8,561	7,824	_____
100.4816.510.5115 Other Personnel Expenses	0	76	29	100	261	250	200	_____
TOTAL Salaries & Benefits	0	87,933	88,443	97,937	97,218	99,439	101,473	_____

Supplies

100.4816.520.5200 Small Tools	0	296	0	300	600	600	250	_____
100.4816.520.5201 Operating Supplies	0	2,088	1,614	1,829	1,984	1,900	1,829	_____
100.4816.520.5202 Maintenance Supplies	0	2,321	2,002	988	947	988	988	_____
100.4816.520.5203 Computer Supplies	0	1,713	2,497	1,250	1,320	1,320	1,320	_____
100.4816.520.5204 Postage	0	0	22	100	0	0	0	_____
100.4816.520.5205 Fuel & Oil	0	2,483	3,021	2,450	3,035	2,600	2,530	_____
TOTAL Supplies	0	8,901	9,156	6,917	7,886	7,408	6,917	_____

Repairs & Maintenance

100.4816.530.5300 Repairs & Maintenance Build	0	7	0	0	0	0	0	_____
100.4816.530.5301 Repairs & Maintenance Equip	0	1,250	927	650	2,082	2,000	2,000	_____
100.4816.530.5302 Repairs & Maintenance Facil	0	32,287	35,279	34,286	31,682	32,936	32,286	_____
100.4816.530.5304 Repairs & Maintenance Vehic	0	0	0	0	0	0	0	_____
TOTAL Repairs & Maintenance	0	33,543	36,206	34,936	33,764	34,936	34,286	_____

Designated Services

100.4816.540.5400 Advertising	0	300	0	0	0	0	0	_____
100.4816.540.5401 Communication	0	1,024	894	584	946	900	900	_____
100.4816.540.5403 Dues & Subscriptions	0	0	200	200	200	200	200	_____
100.4816.540.5404 Professional Services	0	0	0	0	13	25	0	_____
100.4816.540.5405 Reimbursement/Allowence	0	0	0	0	0	0	0	_____
100.4816.540.5406 Rental of Equipment	0	0	62	500	0	500	154	_____
100.4816.540.5407 Travel/Seminars	0	769	1,509	1,000	0	671	1,000	_____
100.4816.540.5408 Uniforms	0	595	929	1,157	955	1,157	1,157	_____
100.4816.540.5409 Utilities	0	1,305	1,700	1,600	1,904	1,700	1,600	_____



CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund  
 Community Services - P&R  
 Sportsplex Park

	(----- 2011-2012 -----)			(----- 2012-2013 -----)				
EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Outlay & Improve								
100.4816.560.5600 Building & Fixtures	0	0	0	0	132	132	0	_____
100.4816.560.5604 Equipment	0	0	0	0	0	0	0	_____
100.4816.560.5605 Equipment Electronic	0	0	0	0	0	0	0	_____
100.4816.560.5609 Facilities	0	0	0	0	0	0	0	_____
100.4816.560.5612 Vehicles	0	0	0	0	0	0	0	_____
TOTAL Capital Outlay & Improve	0	0	0	0	132	132	0	
TOTAL Sportsplex Park	0	134,370	139,099	144,830	143,017	147,068	147,687	
TOTAL Community Services - P&R	438,826	432,506	417,834	461,565	448,897	465,413	491,134	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund

Building & Development

Engineering & Planning

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Salaries &amp; Benefits</b>								
100.4314.510.5100 Salaries	151,512	198,285	272,089	315,791	311,925	315,791	356,402	_____
100.4314.510.5101 Merit / Sick Leave Benefit	0	0	725	2,299	2,089	2,089	2,580	_____
100.4314.510.5102 Overtime	431	329	0	0	0	0	0	_____
100.4314.510.5103 Car Allowance/B LaBorde	0	2,585	4,800	4,800	4,800	4,800	4,800	_____
100.4314.510.5104 Car Allowance/Dir., Plannin	0	0	2,317	3,000	3,116	3,000	3,000	_____
100.4314.510.5110 FICA Tax	11,112	16,108	20,699	24,269	24,628	24,269	27,443	_____
100.4314.510.5111 Employee Insurance	20,387	19,208	21,911	24,187	26,850	25,000	31,654	_____
100.4314.510.5112 Worker's Compensation	1,324	838	946	1,000	1,091	1,091	1,453	_____
100.4314.510.5114 Retirement	17,160	24,482	36,881	37,666	37,625	37,666	38,099	_____
100.4314.510.5115 Other Personnel Expenses	0	56	246	400	101	400	400	_____
TOTAL Salaries & Benefits	201,926	261,891	360,614	413,411	412,225	414,106	465,830	_____
<b>Supplies</b>								
100.4314.520.5201 Operating Supplies	2,190	1,753	6,453	8,973	5,246	4,500	7,027	_____
100.4314.520.5203 Computer Supplies	583	7,262	1,080	2,171	231	231	1,851	_____
100.4314.520.5204 Postage	134	257	852	861	437	400	1,373	_____
100.4314.520.5205 Fuel & Oil	1,591	1,908	2,749	2,584	2,898	2,584	2,584	_____
TOTAL Supplies	4,498	11,180	11,133	14,589	8,813	7,715	12,835	_____
<b>Repairs &amp; Maintenance</b>								
100.4314.530.5300 Repairs & Maintenance Build	0	0	0	1,000	105	400	1,000	_____
100.4314.530.5304 Repairs & Maintenance Vehi	0	0	35	0	15	15	1,000	_____
TOTAL Repairs & Maintenance	0	0	35	1,000	119	415	2,000	_____
<b>Designated Services</b>								
100.4314.540.5400 Advertising	66	1,415	2,141	4,400	2,716	3,000	6,765	_____
100.4314.540.5401 Communication	0	556	4,523	6,233	4,633	5,000	6,269	_____
100.4314.540.5403 Dues & Subscriptions	253	909	1,356	2,427	2,383	2,254	8,543	_____
100.4314.540.5404 Professional Services	443,413	555,642	506,158	350,610	439,103	450,000	481,093	_____
100.4314.540.5406 Rental of Equipment	6,108	0	8,439	13,497	18,282	16,800	16,562	_____
100.4314.540.5407 Travel / Seminars	1,937	3,367	4,114	8,726	1,024	2,000	12,626	_____
100.4314.540.5408 Uniforms	536	587	285	1,000	484	500	1,090	_____
100.4314.540.5425 Operating Capital	0	0	0	3,900	2,060	2,060	4,300	_____
TOTAL Designated Services	452,312	562,475	527,017	390,793	470,684	481,614	537,247	_____

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund  
 Building & Development  
 Engineering & Planning

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Outlay & Improve								
100.4314.560.5603 Cleanouts & Manholes	0	0	0	0	0	0	0	_____
100.4314.560.5605 Electronic equipment	0	0	0	0	0	0	0	_____
100.4314.560.5610 Furniture	0	0	0	0	0	0	0	_____
100.4314.560.5612 Vehicles	0	0	0	0	0	0	0	_____
100.4314.560.5613 Transportation Master Plan	0	0	0	0	25,503	25,000	0	_____
100.4314.560.5614 Downtown Master Plan	0	0	0	40,000	0	0	35,000	_____
TOTAL Capital Outlay & Improve	0	0	0	40,000	25,503	25,000	35,000	
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TOTAL Engineering & Planning	658,737	835,546	898,799	859,793	917,345	928,850	1,052,912	
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TOTAL Building & Development	658,737	835,546	898,799	859,793	917,345	928,850	1,052,912	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund

Public Works

Streets & Drainage

EXPENDITURES				----- 2011-2012 -----			----- 2012-2013 -----	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Salaries & Benefits

100.4413.510.5100 Salaries	202,250	208,888	191,777	192,027	170,343	192,027	172,037	_____
100.4413.510.5101 Merit / Sick Leave Benefit	0	0	1,259	3,405	2,405	2,405	2,288	_____
100.4413.510.5102 Overtime	4,716	4,712	2,947	2,500	3,603	3,500	3,500	_____
100.4413.510.5110 FICA Tax	14,603	16,374	14,630	17,605	13,471	17,605	13,247	_____
100.4413.510.5111 Employee Insurance	49,187	56,440	46,938	34,184	33,566	33,000	23,963	_____
100.4413.510.5112 Worker's Compensation	14,911	9,506	981	2,400	1,244	2,608	3,474	_____
100.4413.510.5114 Retirement	23,715	26,623	26,541	23,674	20,570	23,674	18,391	_____
100.4413.510.5115 Other Personnel Expenses	431	488	378	400	247	400	400	_____
TOTAL Salaries & Benefits	309,813	323,032	285,450	276,196	245,451	275,219	237,299	_____

Supplies

100.4413.520.5200 Small Tools	( 2,277)	163	553	1,059	950	1,059	2,960	_____
100.4413.520.5201 Operating Supplies	6,091	5,454	5,201	2,575	2,733	3,575	3,575	_____
100.4413.520.5203 Computer Supplies	346	( 291)	434	235	233	235	400	_____
100.4413.520.5204 Postage	679	64	6	500	462	250	350	_____
100.4413.520.5205 Fuel & Oil	19,776	26,322	32,966	18,438	20,784	18,438	18,438	_____
100.4413.520.5207 Chemicals	0	4,166	3,061	3,280	3,165	3,280	3,300	_____
TOTAL Supplies	24,615	35,879	42,220	26,088	28,327	26,837	29,023	_____

4413.520.5200Small Tools

CURRENT YEAR NOTES:  
 6 weed eaters, 1 saw, 2 backpack blowers

Repairs & Maintenance

100.4413.530.5300 Repairs & Maintenance Build	5,362	2,696	1,812	300	155	300	1,000	_____
100.4413.530.5301 Repairs & Maintenance Equip	0	0	368	0	342	342	342	_____
100.4413.530.5303 Repairs & Maintenance Infra	42,466	28,824	30,605	92,760	86,731	92,760	175,769	_____
100.4413.530.5304 Repairs & Maintenance Vehi	0	373	442	0	1,012	1,050	0	_____
100.4413.530.5305 Repairs & Maintenance Traff	1,351	2,468	3,689	4,500	943	2,000	4,000	_____
100.4413.530.5306 Repairs & Maintenance Drain	0	0	6,416	0	4,734	2,100	6,500	_____
TOTAL Repairs & Maintenance	49,179	34,361	43,331	97,560	93,918	98,552	187,611	_____

4413.530.5303Repairs & Maintenance Infr

CURRENT YEAR NOTES:  
 landscaping main st median (new)

Designated Services

100.4413.540.5400 Advertising	441	39	412	600	354	600	600	_____
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CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund  
 Public Works  
 Streets & Drainage

EXPENDITURES				2011-2012			2012-2013	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Outlay & Improve								
100.4413.560.5601 Capital Improvements	0	0	40,988	0	20,244	13,244	0	_____
100.4413.560.5602 US Foods Grant	0	0	0	0	0	0	0	_____
100.4413.560.5603 Lease Payments	0	0	0	25,000	54,691	54,691	25,138	_____
100.4413.560.5604 Equipment	6,051	0	0	0	0	0	0	_____
100.4413.560.5605 Equipment Electronic	0	0	0	0	0	0	0	_____
100.4413.560.5610 Furniture	0	0	0	0	0	0	0	_____
100.4413.560.5612 Vehicles	0	0	0	0	0	0	0	_____
TOTAL Capital Outlay & Improve	6,051	0	40,988	25,000	74,935	67,935	25,138	
<hr/>								
TOTAL Streets & Drainage	495,037	521,191	541,910	530,789	553,257	578,830	596,977	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund  
 Public Works  
 Fleet Maintenance

EXPENDITURES	2011-2012		2012-2013					
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Salaries &amp; Benefits</b>								
100.4415.510.5100 Salaries	31,208	30,461	30,730	31,694	31,213	31,694	33,509	_____
100.4415.510.5101 Merit / Sick Leave Benefit	0	0	150	530	343	343	430	_____
100.4415.510.5102 Overtime	17	11	34	500	129	500	500	_____
100.4415.510.5110 FICA Taxes	1,201	2,331	2,365	2,631	2,424	2,631	2,580	_____
100.4415.510.5111 Employee Insurance	5,315	0	4,035	4,837	4,850	4,837	4,485	_____
100.4415.510.5112 Worker's Compensation	( 80)	( 86)	126	800	854	854	1,137	_____
100.4415.510.5114 Retirement	3,389	3,831	4,091	3,900	3,705	3,900	3,582	_____
100.4415.510.5115 Other Personnel Expense	0	0	20	100	0	100	100	_____
TOTAL Salaries & Benefits	41,049	36,547	41,551	44,992	43,518	44,859	46,323	
<b>Supplies</b>								
100.4415.520.5200 Small Tools	1,958	272	228	1,258	1,186	700	1,309	_____
TOTAL Supplies	1,958	272	228	1,258	1,186	700	1,309	
<b>Repairs &amp; Maintenance</b>								
100.4415.530.5301 Repairs & Maint - Equipment	22,605	10,351	12,739	13,957	13,341	13,957	13,957	_____
100.4415.530.5304 Repairs & Maint - Vehicles	14,855	13,468	21,175	31,000	26,938	22,000	31,000	_____
TOTAL Repairs & Maintenance	37,460	23,819	33,914	44,957	40,279	35,957	44,957	
<b>Capital Outlay &amp; Improve</b>								
100.4415.560.5604 Equipment	0	0	0	1,667	1,265	1,667	0	_____
TOTAL Capital Outlay & Improve	0	0	0	1,667	1,265	1,667	0	
TOTAL Fleet Maintenance	80,467	60,639	75,692	92,873	86,247	83,183	92,589	
TOTAL Public Works	575,504	581,830	617,602	623,663	639,505	662,013	689,566	



CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund

Public Safety

Public Safety

EXPENDITURES	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	

Salaries & Benefits

100.4519.510.5100 Salaries	0	60,292	440,019	477,864	485,242	477,864	659,424	
100.4519.510.5101 Merit/Sick Leave Benefit	0	0	1,500	4,598	3,978	3,978	6,020	
100.4519.510.5102 Overtime	0	0	18,609	32,000	19,728	20,000	26,000	
100.4519.510.5110 FICA Tax	0	5,272	33,283	36,768	38,462	36,768	50,399	
100.4519.510.5111 Employee Insurance	0	5,757	40,023	48,373	52,688	48,998	71,187	
100.4519.510.5112 Worker's Compensation	0	0	8,726	12,508	13,709	13,709	17,811	
100.4519.510.5114 Retirement	0	5,854	62,891	55,955	59,538	55,955	69,969	
100.4519.510.5115 Other Personnel Expenses	0	364	40	400	290	400	400	
100.4519.510.5116 Relocation Reimbursement	0	0	0	0	0	0	0	
TOTAL Salaries & Benefits	0	77,539	605,090	668,465	673,634	657,672	901,210	

4519.510.5100Salaries

CURRENT YEAR NOTES:

4 new full-time officers

Supplies

100.4519.520.5201 Operating Supplies	0	3,371	8,332	6,389	4,988	5,685	7,500	
100.4519.520.5203 Computer Supplies	0	50,041	465	785	246	657	500	
100.4519.520.5204 Postage	0	0	251	600	360	431	600	
100.4519.520.5205 Fuel & Oil	0	1,930	33,550	32,864	36,844	32,864	38,064	
100.4519.520.5209 Law Enforce. Equip	0	0	0	7,706	15,595	7,552	8,265	
100.4519.520.5210 Law Enforce. Supplies	0	32,151	716	7,505	7,269	7,474	10,460	
TOTAL Supplies	0	87,494	43,314	55,849	65,303	54,663	65,389	

4519.520.5209Law Enforce. Equip

CURRENT YEAR NOTES:

charge to fund 450 Police Dept Special Fund

Repairs & Maintenance

100.4519.530.5300 Repairs & Maintenance Build	0	0	881	1,500	214	824	1,000	
100.4519.530.5301 Repairs & Maintenance Equip	0	0	74	500	369	471	500	
100.4519.530.5304 Repairs & Maintenance Vehic	0	0	707	1,000	1,177	983	1,000	
TOTAL Repairs & Maintenance	0	0	1,662	3,000	1,759	2,277	2,500	

Designated Services

100.4519.540.5400 Advertising	0	0	503	1,000	756	560	1,000	
100.4519.540.5401 Communication	0	1,702	4,709	10,138	12,197	11,000	26,458	
100.4519.540.5402 Contract Labor	0	362,037	4,971	0	0	0	0	



CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund

Public Safety

Public Safety

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Outlay & Improve								
100.4519.560.5600 Building & Fixtures	0	0	0	0	0	0	0	_____
100.4519.560.5604 Equipment	0	0	( 3,150)	0	0	0	0	_____
100.4519.560.5605 Equipment Electronic	0	6,418	4,614	0	( 0)	0	0	_____
100.4519.560.5607 Equipment Software	0	0	19,888	0	0	0	0	_____
100.4519.560.5610 Furniture	0	0	607	0	0	0	0	_____
100.4519.560.5612 Vehicles	0	0	2,050	0	0	0	0	_____
100.4519.560.5613 Vehicle Equipment	0	0	0	0	0	0	0	_____
100.4519.560.5619 Equipment-Law Enforcement	0	0	1,747	0	0	0	0	_____
TOTAL Capital Outlay & Improve	0	6,418	25,756	0	( 0)	0	0	
TOTAL Public Safety	0	539,561	722,090	765,958	775,765	746,539	1,039,579	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund  
 Public Safety  
 Animal Control

EXPENDITURES	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>Salaries &amp; Benefits</b>										
100.4520.510.5100 Salaries	0	0	0	0	27,851	26,121	27,841	28,687		
100.4520.510.5101 Merit/Sick Leave Benefit	0	0	0	0	530	343	343	430		
100.4520.510.5102 Overtime	0	0	0	0	964	0	964	964		
100.4520.510.5103 Car Allowance	0	0	0	0	0	0	0	0		
100.4520.510.5110 FICA Tax	0	0	0	0	2,176	1,711	2,176	2,209		
100.4520.510.5111 Employee Insurance	0	0	0	0	4,837	4,751	4,837	5,767		
100.4520.510.5112 Worker's Compensation	0	0	0	0	839	901	901	1,200		
100.4520.510.5114 Retirement	0	0	0	0	3,311	3,058	3,311	3,067		
100.4520.510.5115 Other Personnel Expenses	0	0	0	0	400	20	400	400		
TOTAL Salaries & Benefits	0	0	0	0	40,908	36,905	40,773	42,723		
<b>Supplies</b>										
100.4520.520.5201 Operating Supplies	0	0	0	0	6,691	2,292	3,500	6,691		
100.4520.520.5203 Computer Supplies	0	0	0	0	390	3,323	347	318		
100.4520.520.5204 Postage	0	0	0	0	50	0	25	50		
100.4520.520.5205 Fuel & Oil	0	0	0	0	4,000	3,031	3,664	3,500		
TOTAL Supplies	0	0	0	0	11,131	8,646	7,536	10,559		
<b>Repairs &amp; Maintenance</b>										
100.4520.530.5304 Reapirs & Maintenance Vehic	0	0	0	0	500	0	500	500		
TOTAL Repairs & Maintenance	0	0	0	0	500	0	500	500		
<b>Designated Services</b>										
100.4520.540.5400 Advertising	0	0	0	0	0	0	0	0		
100.4520.540.5401 Communication	0	0	0	0	3,552	3,326	3,504	2,112		
100.4520.540.5402 Contract Labor	0	0	0	0	0	0	0	0		
100.4520.540.5403 Dues & Subscriptions	0	0	0	0	651	81	632	651		
100.4520.540.5404 Professional Services	0	0	0	0	16,000	16,279	16,279	21,000		
100.4520.540.5405 Reimbursement/Allowance	0	0	0	0	250	31	250	250		
100.4520.540.5406 Rental Equipment	0	0	0	0	0	0	0	0		
100.4520.540.5407 Travel & Seminars	0	0	0	0	1,230	596	826	1,230		
100.4520.540.5408 Uniforms	0	0	0	0	683	581	641	683		
TOTAL Designated Services	0	0	0	0	22,366	20,894	22,132	25,926		
TOTAL Animal Control	0	0	0	0	74,904	66,445	70,941	79,708		

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

100-General Fund

Utilities

Information Technology

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Designated Services								
100.4610.540.5470 Software	0	0	0	45,150	29,441	45,150	23,613	_____
100.4610.540.5471 Computer Maintenance	0	0	0	54,000	43,863	54,200	115,149	_____
100.4610.540.5472 Internet	0	0	0	10,320	14,403	10,320	0	_____
100.4610.540.5473 Website	0	0	0	12,000	13,050	20,000	4,462	_____
TOTAL Designated Services	0	0	0	121,470	100,757	129,670	143,224	
TOTAL Information Technology	0	0	0	121,470	100,757	129,670	143,224	
TOTAL Utilities	0	0	0	121,470	100,757	129,670	143,224	
TOTAL Culture/Recreation	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,375,808	3,537,167	3,725,451	4,173,195	5,148,928	4,948,592	5,022,116	=====
REVENUE OVER/(UNDER) EXPENDITURES	761,227	284,528	1,477,637	27,983	218,480	289,766	8,890	=====

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

125-LGC

REVENUES			2011-2012			2012-2013		
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Taxes</b>								
125.310.3101 Hays County - TIRZ Tax	0	0	76,375	0	101,735	114,141	98,000	_____
125.310.3104 EDC Sales Tax Revenue	0	0	250,439	0	262,045	250,000	250,000	_____
125.310.3105 Cabella's LGC contribution	0	0	41,449	0	0	0	0	_____
125.310.3117 HOT Tax	0	0	50,829	0	62,474	50,000	40,000	_____
TOTAL Taxes	0	0	419,093	0	426,254	414,141	388,000	
<b>Miscellaneous Revenue</b>								
125.390.3901 City of Buda-Taxes	0	0	238,584	280,000	345,293	339,028	290,000	_____
125.390.3902 EDC Contributions	0	0	0	0	0	0	0	_____
125.390.3904 Interest	0	0	0	0	0	0	0	_____
125.390.3945 Other Sources	0	0	0	0	0	0	0	_____
125.390.3950 Transfers In	0	0	0	0	0	0	0	_____
TOTAL Miscellaneous Revenue	0	0	238,584	280,000	345,293	339,028	290,000	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>657,677</b>	<b>280,000</b>	<b>771,547</b>	<b>753,169</b>	<b>678,000</b>	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

125-LGC

General Government

LGC

				2011-2012			2012-2013	
EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Designated Services								
125.4125.540.5443 HOT- Wells Fargo	0	0	0	0	62,474	0	0	
125.4125.540.5444 Hays Co Tax - Wells Fargo	0	0	0	0	79,021	0	0	
125.4125.540.5450 Interest Expense to WF	0	0	0	0	0	0	0	
TOTAL Designated Services	0	0	0	0	141,496	0	0	
<hr/>								
TOTAL LGC	0	0	0	0	141,496	0	0	
<hr/>								
TOTAL General Government	0	0	0	0	141,496	0	0	
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	141,496	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	657,677	280,000	630,051	753,169	678,000	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

300-Sanitation

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
Fees								
300.330.3345 Sanitation	0	541,748	443,571	782,855	753,929	782,855	819,000	_____
TOTAL Fees	0	541,748	443,571	782,855	753,929	782,855	819,000	_____
Admin Reimbursements								
300.360.3601 Transfer In	0	0	0	0	0	0	0	_____
TOTAL Admin Reimbursements	0	0	0	0	0	0	0	_____
Miscellaneous Revenue								
300.390.3904 Interest	0	0	0	0	0	0	0	_____
300.390.3905 Sanitation Sales Tax	0	( 1,818)	0	0	0	0	0	_____
300.390.3910 Utilities Late Fee/Penalty	0	16,464	20,048	17,000	17,153	17,000	17,000	_____
TOTAL Miscellaneous Revenue	0	14,646	20,048	17,000	17,153	17,000	17,000	_____
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TOTAL REVENUES	0	556,394	463,619	799,855	771,082	799,855	836,000	



CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

410-TPWD - Stagecoach Fund

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Admin Reimbursements								
410.360.3601 Transfer In	0	0	0	0	0	0	0	_____
TOTAL Admin Reimbursements	0	0	0	0	0	0	0	_____
Miscellaneous Revenue								
410.390.3901 Miscellaneous Revenue	( 1,197)	246,167	0	0	0	0	0	_____
410.390.3904 Interest	1,069	0	4	0	0	0	0	_____
TOTAL Miscellaneous Revenue	( 128)	246,167	4	0	0	0	0	_____
TOTAL REVENUES	( 128)	246,167	4	0	0	0	0	





CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

450-Police Dept Special Fund

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Admin Reimbursements								
450.360.3601 Transfer In	0	210,000	0	0	0	0	0	_____
TOTAL Admin Reimbursements	0	210,000	0	0	0	0	0	_____
Miscellaneous Revenue								
450.390.3902 State Forfeiture Funds	0	0	0	0	964	964	0	_____
450.390.3903 Federal Forfeiture Funds	0	0	0	0	0	0	0	_____
TOTAL Miscellaneous Revenue	0	0	0	0	964	964	0	_____
TOTAL REVENUES	0	210,000	0	0	964	964	0	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

450-Police Dept Special Fund  
 Public Safety  
 Police Dept

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
Supplies								
450.4519.520.5210 Operating Supplies - Law En	0	75,187	0	0	0	0	28,853	
TOTAL Supplies	0	75,187	0	0	0	0	28,853	
Capital Outlay & Improve								
450.4519.560.5612 Vehicles	0	135,847	0	0	0	0	51,600	
450.4519.560.5613 Vehicle Equipment	0	0	0	0	0	0	49,800	
TOTAL Capital Outlay & Improve	0	135,847	0	0	0	0	101,400	
TOTAL Police Dept	0	211,034	0	0	0	0	130,253	
TOTAL Public Safety	0	211,034	0	0	0	0	130,253	
TOTAL EXPENDITURES	0	211,034	0	0	0	0	130,253	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1,034)	0	0	964	964	( 130,253)	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

475-Hotel / Motel Tax Fund

REVENUES				2011-2012		2012-2013		
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Taxes</b>								
475.310.3117 Hotel/Motel Tax	116,424	191,281	255,853	295,000	380,431	365,000	435,000	_____
TOTAL Taxes	116,424	191,281	255,853	295,000	380,431	365,000	435,000	_____
310.3117 Hotel/Motel Tax	CURRENT YEAR NOTES: Increase due to new Microtel opening Sept-2012							
<b>Miscellaneous Revenue</b>								
475.390.3901 Sale of promo merchandise	0	0	0	0	105	0	0	_____
475.390.3902 Formula 1 Sales	0	0	0	0	1,125	0	15,550	_____
475.390.3903 Credit Card Fees	0	0	0	0	22	0	0	_____
475.390.3904 Interest	394	95	54	50	55	0	0	_____
TOTAL Miscellaneous Revenue	394	95	54	50	1,308	0	15,550	_____
<b>TOTAL REVENUES</b>	<b>116,818</b>	<b>191,376</b>	<b>255,907</b>	<b>295,050</b>	<b>381,738</b>	<b>365,000</b>	<b>450,550</b>	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

475-Hotel / Motel Tax Fund  
 Culture/Recreation  
 Hotel / Motel

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Salaries & Benefits

475.4747.510.5100 Salaries	0	35,391	40,955	59,687	58,768	59,687	63,753	_____
475.4747.510.5101 Merit/Sick Time Benefit	0	0	250	927	716	716	753	_____
475.4747.510.5102 Overtime	0	0	0	0	0	0	0	_____
475.4747.510.5110 FICA Tax	0	2,812	3,280	4,638	4,551	4,638	4,734	_____
475.4747.510.5111 Employee Insurance	0	3,231	5,137	8,465	8,779	8,465	8,970	_____
475.4747.510.5112 Workers Compensation	0	0	180	250	285	285	442	_____
475.4747.510.5114 Retirement	0	4,344	5,674	7,067	6,944	7,067	4,303	_____
475.4747.510.5115 Other Personnel Expenses	0	35	20	0	30	30	30	_____
TOTAL Salaries & Benefits	0	45,812	55,496	81,034	80,072	80,888	82,985	_____

Supplies

475.4747.520.5201 Operating Supplies	0	604	2,380	2,000	2,924	2,658	3,500	_____
475.4747.520.5203 Computer Supplies	0	1,323	343	175	1,334	1,500	500	_____
475.4747.520.5204 Postage	0	2,916	1,403	678	2,094	2,500	3,000	_____
475.4747.520.5205 Fuel and Oil	0	0	0	0	15	15	0	_____
TOTAL Supplies	0	4,842	4,127	2,853	6,367	6,673	7,000	_____

Designated Services

475.4747.540.5400 Advertising	0	13,378	52,812	47,689	60,924	57,544	74,140	_____
475.4747.540.5401 Communication	0	1,069	2,166	2,550	2,848	2,685	8,700	_____
475.4747.540.5403 Dues & Subscriptions	0	2,513	3,001	2,000	2,509	2,000	6,000	_____
475.4747.540.5404 Professional Services	0	12,500	16,063	8,900	6,749	8,900	6,000	_____
475.4747.540.5406 Rental of Equipment	0	0	1,446	2,124	2,801	1,600	2,500	_____
475.4747.540.5407 Travel/Seminars	0	4,617	4,894	5,250	6,214	6,133	5,500	_____
475.4747.540.5408 Uniforms	0	151	140	150	329	329	350	_____
475.4747.540.5409 Utilities	0	0	0	2,750	1,224	2,000	2,000	_____
475.4747.540.5429 Buda Lions Club	5,000	6,708	7,000	7,000	7,000	7,000	15,000	_____
475.4747.540.5430 Budafest	2,500	2,500	2,500	0	0	0	3,500	_____
475.4747.540.5433 Chamber of Commerce	24,400	0	0	0	0	0	0	_____
475.4747.540.5435 Firefest	5,000	7,000	7,000	7,000	7,000	7,000	0	_____
475.4747.540.5438 Fine Arts Festival	4,000	0	3,500	0	50	0	2,500	_____
475.4747.540.5440 Trail of Lights	0	27,945	40,217	5,000	6,659	6,659	5,000	_____
475.4747.540.5441 Red White and Buda	0	0	13,100	5,000	1,000	5,000	5,000	_____
475.4747.540.5442 Formula 1	0	0	0	0	15,000	0	17,500	_____
475.4747.540.5443 Due to LGC - Tirz 40% HOT	0	0	0	0	57,343	60,000	80,755	_____
475.4747.540.5445 Promotional Products	0	0	0	2,500	2,149	2,595	5,000	_____

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

475-Hotel / Motel Tax Fund  
 Culture/Recreation  
 Hotel / Motel

(----- 2011-2012 -----) (----- 2012-2013 -----)  
 2008-2009 2009-2010 2010-2011 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED  
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

Capital Outlay & Improve

475.4747.560.5605	Equipment-Electronic	0	0	386	0	0	0	0	_____
475.4747.560.5618	Transfer Out	0	0	1,556	0	16,817	16,817	5,000	_____
475.4747.560.5620	Downtown Revitalization Pla	0	0	0	10,000	0	0	15,000	_____
475.4747.560.5621	Wayfinding Signage	0	0	0	7,500	0	0	9,500	_____
475.4747.560.5622	Renovation Work Well #1	0	0	0	4,950	4,900	4,900	0	_____
475.4747.560.5623	Website Design	0	0	0	5,000	8,159	8,159	0	_____
475.4747.560.5624	Monument Signs	0	0	0	35,000	0	0	35,000	_____
475.4747.560.5625	Stagecoach House	0	0	0	30,000	31,903	31,803	13,000	_____
475.4747.560.5626	Clints Cabin	0	0	0	0	0	0	30,000	_____
TOTAL Capital Outlay & Improve		0	0	1,942	92,450	61,779	61,679	107,500	

4747.560.5618Transfer Out CURRENT YEAR NOTES:  
 to GF for IT

TOTAL Hotel / 40,900 129,035 215,405 274,250 328,017 318,685 436,930

TOTAL Culture/Recreation 40,900 129,035 215,405 274,250 328,017 318,685 436,930

TOTAL EXPENDITURES 40,900 129,035 215,405 274,250 328,017 318,685 436,930  
 =====

REVENUE OVER/(UNDER) EXPENDITURES 75,918 62,341 40,502 20,800 53,721 46,315 13,620  
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CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

479-Employee HRA Fund  
 General Government

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Salaries & Benefits								
479.4179.510.5111 Employee Insurance	8,063	10,948	1,761	0	0	0	0	
479.4179.510.5112 Employee Healthcare Reim.	0	0	11,657	13,000	13,918	14,000	25,000	
TOTAL Salaries & Benefits	8,063	10,948	13,417	13,000	13,918	14,000	25,000	
TOTAL	8,063	10,948	13,417	13,000	13,918	14,000	25,000	
TOTAL General Government	8,063	10,948	13,417	13,000	13,918	14,000	25,000	
TOTAL EXPENDITURES	8,063	10,948	13,417	13,000	13,918	14,000	25,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 8,063)	( 10,948)	( 13,417)	( 13,000)	( 13,918)	( 14,000)	( 25,000)	



CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

490-Parks & Rec Capital Fund

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Fees</b>								
490.330.3340 Park Donations & Subdiv. Fees	15	59,829	199,700	64,999	411,899	400,499	171,400	_____
TOTAL Fees	15	59,829	199,700	64,999	411,899	400,499	171,400	_____
330.3340 Park Donations & Sub	CURRENT YEAR NOTES:							
	\$20,500 Cullen Country P3 sub-division							
	\$140,000 Hays Co reimb Skate Park							
	\$20,000 Reimb from EDC for Sportsplex shade							
<b>Miscellaneous Revenue</b>								
490.390.3904 Interest	2,446	242	159	0	141	42	0	_____
490.390.3905 Skate Park Donations	0	0	0	0	4,150 (	1,500)	0	_____
TOTAL Miscellaneous Revenue	2,446	242	159	0	4,291 (	1,458)	0	_____
<b>TOTAL REVENUES</b>	<b>2,461</b>	<b>60,071</b>	<b>199,859</b>	<b>64,999</b>	<b>416,191</b>	<b>399,041</b>	<b>171,400</b>	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

490-Parks & Rec Capital Fund

Community Services - P&R

Parks & Rec Capital

EXPENDITURES	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	

Supplies

490.4815.520.5201 Operating Capital	0	0	0	0	15,000	15,000	15,000	0	
TOTAL Supplies	0	0	0	0	15,000	15,000	15,000	0	

Repairs & Maintenance

490.4815.530.5300 Repairs & Maint Building	0	2,669	0	0	0	0	0	0	
490.4815.530.5302 Repairs & Maint Facility	0	226	0	0	0	0	0	0	
TOTAL Repairs & Maintenance	0	2,894	0	0	0	0	0	0	

Designated Services

490.4815.540.5404 Professional Services	2,748	0	0	0	0	0	0	0	
TOTAL Designated Services	2,748	0	0	0	0	0	0	0	

Capital Outlay & Improve

490.4815.560.5604 Equipment	25,485	30,823	0	0	0	0	0	20,000	
490.4815.560.5609 Facilities	0	0	0	0	0	21,013	0	80,000	
490.4815.560.5618 Transfer Out	185,000	0	0	0	0	0	0	0	
490.4815.560.5630 Skatepark	0	0	0	280,000	18,790	25,000	325,000		
490.4815.560.5631 Bradfield Park Trail Projec	0	0	0	620,000	0	0	50,000		
490.4815.560.5632 Parks Masterplan	0	0	0	50,000	50,725	50,825	0		
490.4815.560.5633 Trail Connections	0	0	0	0	0	0	0		
490.4815.560.5634 City Park Irrigation	0	0	0	0	0	0	50,000		
TOTAL Capital Outlay & Improve	210,485	30,823	0	950,000	90,528	75,825	525,000		

4815.560.5604Equipment

CURRENT YEAR NOTES:  
 \$20,000 Sportsplex Park Shade

4815.560.5609Facilities

CURRENT YEAR NOTES:  
 \$30,000 Stagecoach Ampitheater imprvmnts; \$50,000 Stagecoach pond liner

4815.560.5631Bradfield Park Trail Projec

CURRENT YEAR NOTES:  
 \$570,000 balance to be spent in 2013-2014 budget yr

TOTAL Parks & Rec Capital	213,233	33,718	0	965,000	105,528	90,825	525,000		
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CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

491-Library Special Revenue

REVENUES	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
Miscellaneous Revenue										
491.390.3901 Miscellaneous Revenue	2,200	0	516	0	102	102	0			
491.390.3904 Interest	379	91	60	68	53	68	0			
491.390.3984 Community Support	24,066	9,072	17,785	9,000	17,128	18,000	11,500			
491.390.3985 Program Donations	0	100	200	250	0	250	250			
491.390.3986 Library Grant	14,649	4,461	6,656	0	118	118	0			
491.390.3987 Memorials	0	40	175	100	0	100	100			
TOTAL Miscellaneous Revenue	41,294	13,764	25,392	9,418	17,402	18,638	11,850			
TOTAL REVENUES	41,294	13,764	25,392	9,418	17,402	18,638	11,850			

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

491-Library Special Revenue  
 Community Services - Lib  
 Library Special Revenue

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)							
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Supplies</b>								
491.4216.520.5201 Operating Supplies	3,585	2,923	5,781	750	232	750	0	_____
491.4216.520.5203 Computer Supplies	0	1,745	0	1,998	299	1,998	2,500	_____
491.4216.520.5214 Adult & Young Adult Books	0	949	0	0	320	0	2,500	_____
491.4216.520.5215 Audiovisual Items	0	0	750	0	0	0	0	_____
491.4216.520.5216 Children's Books	0	1,462	1,500	0	5,192	5,192	1,500	_____
491.4216.520.5217 Eletronic Materials	0	0	0	4,100	4,100	4,100	3,000	_____
TOTAL Supplies	3,585	7,078	8,031	6,848	10,142	12,040	9,500	
<b>Repairs &amp; Maintenance</b>								
491.4216.530.5300 Repairs & Maintenance Build	0	0	0	0	0	0	0	_____
TOTAL Repairs & Maintenance	0	0	0	0	0	0	0	
<b>Designated Services</b>								
491.4216.540.5402 Contract Labor	0	0	2,140	2,600	0	2,600	0	_____
491.4216.540.5403 Dues & Subscriptions	0	0	0	0	0	0	0	_____
491.4216.540.5404 Professional Services	0	0	0	1,800	1,022	1,800	1,500	_____
491.4216.540.5406 Rental of Equipment	6,013	0	0	0	0	0	0	_____
491.4216.540.5407 Travel / Seminars	0	0	0	0	0	0	0	_____
491.4216.540.5426 Events	5,945	6,621	5,888	6,000	6,822	6,000	7,000	_____
491.4216.540.5454 Grants	19,257	8,581	7,151	0	0	0	0	_____
TOTAL Designated Services	31,215	15,202	15,179	10,400	7,844	10,400	8,500	
<b>Capital Outlay &amp; Improve</b>								
491.4216.560.5604 Equipment	0	0	0	0	0	0	0	_____
491.4216.560.5610 Furniture	0	0	0	0	0	0	0	_____
491.4216.560.5614 Adult & Young Adult Books	1,607	0	165	0	0	0	0	_____
491.4216.560.5615 Audiovisual Items	111	0	0	0	0	0	0	_____
491.4216.560.5616 Children's Materials-Comm S	0	0	0	0	0	0	0	_____
TOTAL Capital Outlay & Improve	1,718	0	165	0	0	0	0	
<b>TOTAL Library Special Revenue</b>								
TOTAL Library Special Revenue	36,518	22,281	23,375	17,248	17,986	22,440	18,000	
<b>TOTAL Community Services - Lib</b>								
TOTAL Community Services - Lib	36,518	22,281	23,375	17,248	17,986	22,440	18,000	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

492-Municipal Court Special

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
Fees								
492.330.3317 Court Tech - Special Rev Fund	762	996	3,872	3,500	4,575	4,000	3,600	<hr/>
TOTAL Fees	762	996	3,872	3,500	4,575	4,000	3,600	
Miscellaneous Revenue								
492.390.3904 Interest	0	0	0	0	0	0	0	<hr/>
TOTAL Miscellaneous Revenue	0	0	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	762	996	3,872	3,500	4,575	4,000	3,600	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

492-Municipal Court Special  
 Public Safety  
 Municipal Court Special

	2011-2012			2012-2013				
	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Supplies								
492.4518.520.5203 Computer Supplies	0	1,600	624	0	0	0	0	
TOTAL Supplies	0	1,600	624	0	0	0	0	
Capital Outlay & Improve								
492.4518.560.5605 Court Tech - Equipment	0	0	0	0	0	0	0	
TOTAL Capital Outlay & Improve	0	0	0	0	0	0	0	
TOTAL Municipal Court Special	0	1,600	624	0	0	0	0	
TOTAL Public Safety	0	1,600	624	0	0	0	0	
TOTAL EXPENDITURES	0	1,600	624	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	762	( 604)	3,248	3,500	4,575	4,000	3,600	







CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

					----- 2011-2012 -----		----- 2012-2013 -----		
		2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
500-Water Fund									
Utilities									
Water									
Salaries & Benefits									
500.4650.510.5100	Salaries	164,630	182,565	151,066	174,848	171,599	174,848	213,422	_____
500.4650.510.5101	Merit / Sick Time Benefit	0	0	875	1,000	1,772	1,772	2,718	_____
500.4650.510.5102	Overtime	5,060	7,067	7,069	8,800	8,220	8,800	8,800	_____
500.4650.510.5110	FICA Tax	12,578	15,739	13,648	16,056	13,889	16,056	16,356	_____
500.4650.510.5111	Employee Insurance	25,832	32,700	29,241	26,541	32,276	30,400	22,708	_____
500.4650.510.5112	Worker's Compensation	3,058	( 864)	8,652	12,000	13,140	13,140	17,495	_____
500.4650.510.5114	Retirement	18,586	22,154	23,558	21,223	20,166	21,223	14,870	_____
500.4650.510.5115	Other Personnel Expenses	81	314	267	400	215	400	400	_____
TOTAL Salaries & Benefits		229,824	259,675	234,376	260,868	261,278	266,639	296,768	
Supplies									
500.4650.520.5200	Small Tools	1,348	507	1,610	1,114	1,048	1,114	1,000	_____
500.4650.520.5201	Operating Supplies	3,125	2,653	2,115	3,726	3,291	3,726	3,726	_____
500.4650.520.5203	Computer Supplies	161	77	235	275	363	575	600	_____
500.4650.520.5204	Postage	7,253	9,673	10,155	8,700	11,575	11,000	8,700	_____
500.4650.520.5205	Fuel & Oil	12,631	14,643	18,327	21,511	20,200	20,000	20,000	_____
500.4650.520.5206	Pipe & Water Meter Supplies	48,626	42,935	42,352	65,000	40,102	55,000	55,000	_____
500.4650.520.5207	Chemicals	1,925	3,174	3,726	2,883	3,001	3,034	2,900	_____
TOTAL Supplies		75,069	73,662	78,520	103,209	79,579	94,449	91,926	
Repairs & Maintenance									
500.4650.530.5300	Repairs & Maintenance Build	2,901	1,135	808	350	362	772	950	_____
500.4650.530.5301	Repairs & Maintenance Equip	1,733	1,756	57	0	83	0	0	_____
500.4650.530.5303	Repairs & Maintenance Infra	14,785	44,299	87,273	60,347	61,652	60,347	60,500	_____
500.4650.530.5304	Repairs & Maintenance Veh(	30)	0	0	0	0	0	0	_____
500.4650.530.5350	Bad Debt Expense	82,989	24,804	0	0	0	0	0	_____
TOTAL Repairs & Maintenance		102,378	71,994	88,138	60,697	62,097	61,119	61,450	
Designated Services									
500.4650.540.5400	Advertising	175	436	768	300	126	300	300	_____
500.4650.540.5401	Communication	4,092	4,337	4,056	4,000	5,368	4,974	4,950	_____
500.4650.540.5403	Dues & Subscriptions	0	2,121	2,431	2,765	2,932	2,932	2,932	_____
500.4650.540.5404	Professional Services	21,893	21,312	40,306	38,876	54,888	53,470	60,000	_____
500.4650.540.5406	Rental of Equipment	95	106	2,643	945	625	945	945	_____
500.4650.540.5407	Travel / Seminars	1,238	1,639	3,046	6,301	3,606	6,301	4,850	_____
500.4650.540.5408	Uniforms	2,638	2,896	3,087	3,610	4,369	3,610	3,718	_____

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

					2011-2012		2012-2013		
		2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
500-Water Fund									
Utilities									
Water									
EXPENDITURES									
500.4650.540.5425	Operating Capital	0	0	0	1,167	1,265	1,167	1,265	
500.4650.540.5450	Capital Lease Interest	10,240	10,745	9,437	11,000	8,198	11,000	8,355	
500.4650.540.5451	Capital Lease Principle	0	0	38,519	43,000	39,757	43,000	39,601	
TOTAL Designated Services		833,417	842,424	885,023	1,012,823	1,076,776	1,168,181	1,181,917	
Capital Outlay & Improve									
500.4650.560.5601	Capital Improvements	0	0	27,711	36,120	26,565	26,565	127,750	
500.4650.560.5604	Equipment	0	0	1,017	5,678	5,460	5,460	30,969	
500.4650.560.5605	Equipment Electronic	0	0	814	0	0	0	0	
500.4650.560.5610	Furniture	0	0	0	0	0	0	0	
500.4650.560.5612	Vehicles	0	0	24,460	26,122	25,109	26,000	0	
500.4650.560.5613	Water Line Rehab	0	0	0	0	0	0	0	
500.4650.560.5618	Transfer Out	116,068	71,099	0	115,950	115,950	115,950	125,950	
500.4650.560.5699	Depreciation	316,361	369,044	0	0	0	0	0	
TOTAL Capital Outlay & Improve		432,429	440,143	54,002	183,870	173,083	173,975	284,669	
4650.560.5601	Capital Improvements	CURRENT YEAR NOTES: \$45,000 Elevated Storage tank valves, \$32,750 cconnection controls, \$17,900 utility scan radar,\$50,000 West side well study, \$1,769 Declorinator							
4650.560.5604	Equipment	CURRENT YEAR NOTES: \$11,000 1/3 cost of emergency generator							
4650.560.5618	Transfer Out	CURRENT YEAR NOTES: \$10,000 to GF for IT							
TOTAL Water		1,673,116	1,687,897	1,340,059	1,621,466	1,652,813	1,764,363	1,916,730	
TOTAL Utilities		1,673,116	1,687,897	1,340,059	1,621,466	1,652,813	1,764,363	1,916,730	
TOTAL EXPENDITURES		1,673,116	1,687,897	1,340,059	1,621,466	1,652,813	1,764,363	1,916,730	
REVENUE OVER/(UNDER) EXPENDITURES		( 59,264)	( 273,753)	370,650	35,131	( 17,736)	( 18,604)	( 324,008)	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

525-Water Capital Imp Fund

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
Fees								
525.330.3354 Capital Recovery Water	134,007	312,003	419,321	275,000	515,770	494,777	400,000	_____
TOTAL Fees	134,007	312,003	419,321	275,000	515,770	494,777	400,000	_____
Miscellaneous Revenue								
525.390.3904 Interest	3,053	245	8,303	250	251	250	0	_____
525.390.3915 Revenue-Grant-TCBG/First Class	0	0	271,333	0	199,849	199,849	0	_____
TOTAL Miscellaneous Revenue	3,053	245	279,637	250	200,100	200,099	0	_____
<hr/>								
TOTAL REVENUES	137,060	312,248	698,958	275,250	715,870	694,876	400,000	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

525-Water Capital Imp Fund

Utilities

Water CIP

EXPENDITURES				2011-2012			2012-2013	
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Outlay & Improve								
525.4652.560.5601 Capital Improvements	44,216	0	45,631	0	66,341	66,341	0	_____
525.4652.560.5602 Capital Improve/1st Class C	0	0	64,258	0	8,520	8,130	0	_____
525.4652.560.5603 Main Street Water Line	0	0	0	56,500	387,735	344,842	0	_____
525.4652.560.5604 2011 CO Bonds Interest	0	0	0	0	9,454	9,454	0	_____
TOTAL Capital Outlay & Improve	44,216	0	109,889	56,500	472,050	428,767	0	
TOTAL Water CIP	44,216	0	109,889	56,500	472,050	428,767	0	
TOTAL Utilities	44,216	0	109,889	56,500	472,050	428,767	0	
TOTAL EXPENDITURES	44,216	0	109,889	56,500	472,050	428,767	0	
REVENUE OVER/(UNDER) EXPENDITURES	92,845	312,248	589,069	218,750	243,821	266,109	400,000	



CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

600-Wastewater Fund

Utilities

Wastewater

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Salaries & Benefits

600.4660.510.5100 Salaries	237,715	224,523	240,402	248,974	251,681	248,974	268,423	_____
600.4660.510.5101 Merit / Sick Leave Benefit	0	0	666	1,300	2,663	2,663	3,463	_____
600.4660.510.5102 Overtime	11,861	12,971	13,893	8,800	12,797	11,858	9,031	_____
600.4660.510.5110 FICA Tax	16,759	18,973	19,316	21,727	20,419	21,727	20,592	_____
600.4660.510.5111 Employee Insurance	20,978	27,372	24,390	38,021	24,867	38,021	35,176	_____
600.4660.510.5112 Worker's Compensation	588	( 3,084)	8,652	11,500	12,618	12,618	16,800	_____
600.4660.510.5114 Retirement	26,841	30,497	33,815	29,846	30,410	29,846	18,720	_____
600.4660.510.5115 Other Personnel Expenses	194	184	223	400	504	488	400	_____
TOTAL Salaries & Benefits	314,936	311,436	341,356	360,567	355,959	366,195	372,604	

Supplies

600.4660.520.5200 Small Tools	1,631	788	559	1,381	1,283	1,000	1,141	_____
600.4660.520.5201 Operating Supplies	2,103	5,354	4,054	6,371	5,967	6,371	5,300	_____
600.4660.520.5203 Computer Supplies	13	521	229	275	321	521	750	_____
600.4660.520.5204 Postage	7,640	9,625	9,670	8,900	10,322	9,600	8,900	_____
600.4660.520.5205 Fuel & Oil	9,083	12,297	15,382	21,511	19,523	18,000	19,000	_____
600.4660.520.5207 Chemicals	0	6,091	3,319	21,220	3,240	5,254	7,500	_____
TOTAL Supplies	20,470	34,675	33,214	59,657	40,655	40,746	42,591	

Repairs & Maintenance

600.4660.530.5300 Repairs & Maintenance Build	3,001	872	740	350	206	350	1,000	_____
600.4660.530.5301 Repairs & Maintenance Equip	3,221	1,396	1,210	1,274	1,084	2,274	2,500	_____
600.4660.530.5303 Repairs & Maintenance Infra	36,994	38,707	37,416	58,298	60,881	40,000	40,000	_____
600.4660.530.5304 Repairs & Maintenance Veh(	25)	0	998	0	0	0	0	_____
600.4660.530.5309 Amortization	4,440	0	0	0	0	0	0	_____
TOTAL Repairs & Maintenance	47,631	40,975	40,364	59,922	62,170	42,624	43,500	

Designated Services

600.4660.540.5400 Advertising	0	502	405	400	0	400	400	_____
600.4660.540.5401 Communication	8,328	9,091	8,494	9,000	7,577	9,000	9,000	_____
600.4660.540.5403 Dues & Subscriptions	0	0	0	0	0	0	0	_____
600.4660.540.5404 Professional Services	33,994	40,427	69,893	22,263	54,610	62,927	75,000	_____
600.4660.540.5406 Rental of Equipment	438	96	1,441	9,105	2,210	9,105	6,200	_____
600.4660.540.5407 Travel / Seminars	1,543	1,294	3,136	5,871	4,535	5,871	4,200	_____
600.4660.540.5408 Uniforms	2,216	2,432	2,601	3,610	3,050	3,610	3,718	_____
600.4660.540.5409 Utilities	36,557	36,149	39,808	30,000	43,630	47,000	47,000	_____



CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

605-Purple Pipe Fund

REVENUES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Fees</b>								
605.330.3360 Purple Pipe Fees Collected	0	0	0	0	32,800	36,000	54,000	_____
605.330.3361 Wastewater Tap Fees	0	0	0	0	0	0	0	_____
605.330.3362 Capital Recovery Sewer	0	0	0	0	0	0	0	_____
605.330.3363 Purple Pipe Tap Fee	0	0	0	0	32,400	32,400	0	_____
605.330.3365 Industrial Surcharge	0	0	0	0	0	0	0	_____
605.330.3370 Credit Card Admin Fee	0	0	0	0	0	0	0	_____
TOTAL Fees	0	0	0	0	65,200	68,400	54,000	
<b>Miscellaneous Revenue</b>								
605.390.3901 Other Income	0	0	0	0	0	0	0	_____
605.390.3902 Auction	0	0	0	0	0	0	0	_____
605.390.3904 Interest	0	0	0	0	0	0	0	_____
605.390.3910 Utilites Late Fee/Penalty	0	0	0	0	0	0	0	_____
605.390.3945 Bond Proceeds - other Fin.	0	0	0	0	0	0	0	_____
TOTAL Miscellaneous Revenue	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,200</b>	<b>68,400</b>	<b>54,000</b>	





CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

605-Purple Pipe Fund  
 Utilities  
 PURPLE PIPE

EXPENDITURES	2011-2012			2012-2013				
	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Outlay & Improve								
605.4660.560.5601 Capital Improvements	0	0	0	97	109,293	108,089	0	
605.4660.560.5603 Cleanouts & Manhole	0	0	0	0	0	0	0	
605.4660.560.5604 Equipment	0	0	0	0	488	488	0	
605.4660.560.5605 Equipment Electronic	0	0	0	0	0	0	0	
605.4660.560.5610 Furniture	0	0	0	0	0	0	0	
605.4660.560.5612 Vehicles	0	0	0	0	0	0	0	
605.4660.560.5618 Transfer Out	0	0	0	0	0	0	0	
605.4660.560.5699 Depreciation	0	0	0	0	0	0	0	
TOTAL Capital Outlay & Improve	0	0	0	97	109,781	108,577	0	
TOTAL PURPLE PIPE	0	0	0	97	109,825	108,621	0	
TOTAL Utilities	0	0	0	97	109,825	108,621	0	
TOTAL EXPENDITURES	0	0	0	97	109,825	108,621	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 97)	( 44,625)	( 40,221)	54,000	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

625-Wastewater Capital Imp

REVENUES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Fees</b>								
625.330.3362 Capital Recovery Sewer	154,135	214,215	377,421	250,000	440,095	416,158	300,000	_____
TOTAL Fees	154,135	214,215	377,421	250,000	440,095	416,158	300,000	_____
<b>Miscellaneous Revenue</b>								
625.390.3904 Interest	2,049	5,868	14,346	100	38 (	26)	0	_____
625.390.3905 Interest 2010 CO Bond/Falcon	0	5,799	60,261	0	0	0	0	_____
625.390.3906 Interest 2011 CO Bonds /Falcon	0	0	10,032	0	0	0	0	_____
625.390.3945 Bond Proceeds	0	0	0	0	0	0	0	_____
625.390.3990 Miscellaneous Revenue	0	9,475	0	0	921,959	0	0	_____
TOTAL Miscellaneous Revenue	2,049	21,142	84,639	100	921,997 (	26)	0	_____
<b>TOTAL REVENUES</b>	<b>156,184</b>	<b>235,357</b>	<b>462,060</b>	<b>250,100</b>	<b>1,362,091</b>	<b>416,132</b>	<b>300,000</b>	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

625-Wastewater Capital Imp  
 Utilities  
 Wastewater CIP

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Designated Services

625.4662.540.5450	2010 CO Bond Interest	0	39,594	0	0	0	0	
625.4662.540.5451	2010 GO Bond Interest	0	51,079	0	0	0	0	
625.4662.540.5452	Interest Expense BudaCO11	0	0	0	54,469	54,469	0	
625.4662.540.5453	Bond Administrative Fees	0	0	0	0	0	0	
TOTAL Designated Services		0	90,673	0	54,469	54,469	0	

Capital Outlay & Improve

625.4662.560.5601	Capital Improvements	8,999	0	133,511	0	41,002	41,002	250,000
625.4662.560.5602	Capital Improve/1st Class C	0	0	74,431	0	15,683	7,633	0
625.4662.560.5603	Capital Improve/WWTP PII	0	0	2,096,227	0	1,496,678	1,496,678	0
625.4662.560.5604	Capital Improvements/Garlic	0	0	39,699	841,400	61,993	137,543	1,583,200
625.4662.560.5605	Capital Improv/WW Master Pl	0	0	50,274	0	25,136	25,136	0
625.4662.560.5606	Cap Imp/Re-Use Master Plan	0	0	0	0	711	711	0
625.4662.560.5607	Cap Imp/Downtown Clay Pipe	0	0	41,500	488,867	118,857	98,773	488,867
625.4662.560.5608	Capital Imp/Buda Elem Lift	0	0	1,500	131,800	12,239	12,239	0
TOTAL Capital Outlay & Improve		8,999	0	2,437,143	1,462,067	1,772,300	1,819,715	2,322,067

4662.560.5601Capital Improvements CURRENT YEAR NOTES:  
 \$450,000 Sportsplex sewerline (\$250,000 from CIP, \$200,000 from Wastewater fund balance)

4662.560.5607Cap Imp/Downtown Clay PipeCURRENT YEAR NOTES:  
 phase 2

TOTAL Wastewater CIP	8,999	90,673	2,437,143	1,462,067	1,826,769	1,874,184	2,322,067	
TOTAL Utilities	8,999	90,673	2,437,143	1,462,067	1,826,769	1,874,184	2,322,067	
TOTAL EXPENDITURES	8,999	90,673	2,437,143	1,462,067	1,826,769	1,874,184	2,322,067	
REVENUE OVER/(UNDER) EXPENDITURES	147,185	144,684	( 1,975,083)	( 1,211,967)	( 464,678)	( 1,458,052)	( 2,022,067)	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

690-Enterprise I & S Fund

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Admin Reimbursements								
690.360.3601 Transfer In	649,133	585,074	0	781,000	0	0	982,028	_____
TOTAL Admin Reimbursements	649,133	585,074	0	781,000	0	0	982,028	
Miscellaneous Revenue								
690.390.3904 Interest	1,798	6,638	2,727	2,500	0	2,500	0	_____
TOTAL Miscellaneous Revenue	1,798	6,638	2,727	2,500	0	2,500	0	
TOTAL REVENUES	650,931	591,711	2,727	783,500	0	2,500	982,028	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

690-Enterprise I & S Fund  
 Utilities  
 Enterprise Intrst & Sink

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Designated Services								
690.4669.540.5443 2005 Revenue Bond Interest	271,053	275,956	0	240,000	0	240,000	0	_____
690.4669.540.5444 2005 Revenue Bond Principle	0	0	0	500,000	0	500,000	0	_____
690.4669.540.5445 2006 CO Interest	22,392	23,974	21,138	20,248	20,248	20,248	19,246	_____
690.4669.540.5446 2006 CO Principle	0	0	20,000	20,000	20,000	20,000	25,000	_____
690.4669.540.5449 Bond Handling Fees	0	0	606	0	0	0	0	_____
690.4669.540.5450 2010 GO Bond Principle	0	0	315,000	0	0	0	260,000	_____
690.4669.540.5451 2010 CO Bond Interest	0	500	149,535	0	0	0	119,812	_____
690.4669.540.5452 2010 CO Bond Principle	0	0	110,000	0	0	0	140,000	_____
690.4669.540.5453 2010 GO Bond Interest	0	698	195,977	0	0	0	174,638	_____
690.4669.540.5454 2011 CO Bond Interest	0	0	0	0	51,863	51,863	84,300	_____
690.4669.540.5455 2011 CO Bond Principle	0	0	0	0	85,000	85,000	105,000	_____
690.4669.540.5500 Wells Fargo Van Con Trk Int	0	0	0	0	5,414	0	0	_____
690.4669.540.5501 Wells Fargo Van Con Trk Prin	0	0	0	0	43,225	0	0	_____
TOTAL Designated Services	293,446	301,128	812,256	780,248	225,750	917,111	927,996	_____
TOTAL Enterprise Intrst & Sink	293,446	301,128	812,256	780,248	225,750	917,111	927,996	_____
TOTAL Utilities	293,446	301,128	812,256	780,248	225,750	917,111	927,996	_____
TOTAL EXPENDITURES	293,446	301,128	812,256	780,248	225,750	917,111	927,996	=====
REVENUE OVER/(UNDER) EXPENDITURES	357,485	290,583	( 809,529)	3,252	( 225,750)	( 914,611)	54,032	=====

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

700-I & S Fund

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Taxes</b>								
700.310.3101 Current Tax - Real Property	870,635	816,769	1,029,137	1,020,000	526,486	550,000	993,031	_____
700.310.3102 Delinquent Tax - Real Property	796	17,379	8,900	800	541,824	550,000	8,000	_____
700.310.3103 P & I Property Tax	4,713	5,404	5,484	3,000	2,945	3,000	4,000	_____
TOTAL Taxes	876,144	839,552	1,043,521	1,023,800	1,071,256	1,103,000	1,005,031	
<b>Miscellaneous Revenue</b>								
700.390.3904 Interest	1,866	480	999	1,500	1,518	1,500	500	_____
700.390.3905 refunds/transfers in	0	0	12,489	0	0	0	0	_____
TOTAL Miscellaneous Revenue	1,866	480	13,488	1,500	1,518	1,500	500	
<b>TOTAL REVENUES</b>	<b>878,009</b>	<b>840,032</b>	<b>1,057,009</b>	<b>1,025,300</b>	<b>1,072,774</b>	<b>1,104,500</b>	<b>1,005,531</b>	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

700-I & S Fund		(----- 2011-2012 -----) (----- 2012-2013 -----)							
General Government		2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
General Interest & Sink		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES									
Designated Services									
700.4170.540.5438	1985 Sewer Bond Interest	0	0	0	0	0	0	0	_____
700.4170.540.5439	1985 Sewer Bond Principle	0	0	0	0	0	0	0	_____
700.4170.540.5440	1985A Sewer Bond Interest	0	0	0	0	0	0	0	_____
700.4170.540.5441	1985A Sewer Bond Principle	0	0	0	0	0	0	0	_____
700.4170.540.5442	2004 Bond Interest	774	0	0	0	0	0	0	_____
700.4170.540.5443	2010 CO Interest	0	0	0	0	151,713	151,713	0	_____
700.4170.540.5444	2010 CO Principal	0	0	0	0	0	0	0	_____
700.4170.540.5445	2006 CO Interest	73,525	69,198	67,751	64,748	155,489	155,489	61,521	_____
700.4170.540.5446	2006 CO Principle	65,000	65,000	65,000	70,000	70,000	70,000	75,000	_____
700.4170.540.5447	2002 CO Interest	15,390	11,020	9,500	4,940	4,940	4,940	0	_____
700.4170.540.5448	2002 CO Principle	115,000	40,000	120,000	130,000	130,000	130,000	0	_____
700.4170.540.5449	Bond Handling Fees	300	300	856	300	500	500	800	_____
700.4170.540.5453	2004 Bond Principle	20,000	0	0	0	0	0	0	_____
700.4170.540.5455	2008 GO Refinance Principl	35,000	130,000	85,000	85,000	85,000	85,000	220,000	_____
700.4170.540.5456	2008 GO Refinance Interest	97,293	96,107	91,361	88,479	88,479	88,479	85,598	_____
700.4170.540.5457	2008 CO Main E& BVII Princi	115,000	140,000	325,000	335,000	335,000	335,000	350,000	_____
700.4170.540.5458	2008 CO Main E& BVII Intere	260,067	206,712	198,795	187,311	96,570	187,311	175,392	_____
700.4170.540.5459	2011 CO Interest	0	0	0	22,969	0	22,969	18,150	_____
700.4170.540.5460	2011 CO Principle	0	0	0	15,000	0	15,000	20,000	_____
TOTAL Designated Services		797,349	758,336	963,263	1,003,747	1,117,690	1,246,401	1,006,461	_____
TOTAL General Interest & Sink		797,349	758,336	963,263	1,003,747	1,117,690	1,246,401	1,006,461	_____
TOTAL General Government		797,349	758,336	963,263	1,003,747	1,117,690	1,246,401	1,006,461	_____
TOTAL EXPENDITURES		797,349	758,336	963,263	1,003,747	1,117,690	1,246,401	1,006,461	=====
REVENUE OVER/(UNDER) EXPENDITURES		80,660	81,696	93,746	21,553	( 44,916)	( 141,901)	( 930)	=====



CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

750-Drainage Capital Imp Fund

REVENUES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Miscellaneous Revenue								
750.390.3904 Interest	1,160	39	126	0	23	16	0	_____
750.390.3910 US Foods Grant Revenue	0	0	436,257	0	0	0	0	_____
TOTAL Miscellaneous Revenue	1,160	39	436,383	0	23	16	0	
TOTAL REVENUES	1,160	39	436,383	0	23	16	0	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

750-Drainage Capital Imp Fund  
 Public Works  
 Drainage

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Capital Outlay & Improve								
750.4475.560.5601 Capital Improvements	83,328	83,566	0	0	0	0	0	
750.4475.560.5605 US Foods Grant	0	0	997,249	0	0	0	0	
TOTAL Capital Outlay & Improve	83,328	83,566	997,249	0	0	0	0	
TOTAL Drainage	83,328	83,566	997,249	0	0	0	0	
TOTAL Public Works	83,328	83,566	997,249	0	0	0	0	
TOTAL EXPENDITURES	83,328	83,566	997,249	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 82,169)	( 83,527)	( 560,866)	0	23	16	0	



CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

850-General Capital Imp Fund

REVENUES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Admin Reimbursements								
850.360.3601 Transfer In	0	0	0	0	0	0	0	_____
TOTAL Admin Reimbursements	0	0	0	0	0	0	0	_____
Miscellaneous Revenue								
850.390.0905 Developer Contributions	0	39,371	0	0	0	0	0	_____
850.390.3904 Interest	22,949	0	0	0	0	0	0	_____
850.390.3905 transfer in	0	0	0	0	0	0	0	_____
850.390.3912 Donation from LGC	204,930	0	0	0	0	0	0	_____
850.390.3913 Reimbursements from EDC	0	39,371	0	0	0	0	0	_____
850.390.3915 Safe Routes to School Grant	0	0	0	0	3,196	3,196	500,000	_____
850.390.3945 Bond Proceeds	0	0	0	0	0	0	0	_____
850.390.3950 TXDOT ARRA CR132 Grant Revenue	0	16,822	0	0	0	0	0	_____
TOTAL Miscellaneous Revenue	227,879	95,563	0	0	3,196	3,196	500,000	_____
TOTAL REVENUES	227,879	95,563	0	0	3,196	3,196	500,000	

CITY OF BUDA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2012

850-General Capital Imp Fund  
 General Government  
 General CIP

EXPENDITURES	2008-2009			2011-2012			2012-2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>Repairs &amp; Maintenance</b>								
850.4185.530.5303 Repairs & Maint Infrastruct	0	4,326	0	0	0	0	0	_____
TOTAL Repairs & Maintenance	0	4,326	0	0	0	0	0	_____
<b>Designated Services</b>								
850.4185.540.5449 Bond Handling Fees	0	0	0	0	0	0	0	_____
TOTAL Designated Services	0	0	0	0	0	0	0	_____
<b>Capital Outlay &amp; Improve</b>								
850.4185.560.501	0	0	0	0	0	0	0	_____
850.4185.560.5601 Capital Improvements	1,812,783	0	5,458	0	20	1,726	0	_____
850.4185.560.5602 Parks & Rec. Bldg.	0	21,027	0	0	2,800	2,800	0	_____
850.4185.560.5603 Downtown Decor Street Light	0	0	0	225,000	0	0	0	_____
850.4185.560.5604 Transportation Master Plan	0	0	0	100,000	0	0	0	_____
850.4185.560.5605 Bradfield Street Signal NMa	0	0	0	180,000	0	0	40,000	_____
850.4185.560.5606 Safe Routes to School	0	0	0	0	40,000	21,102	500,000	_____
850.4185.560.5607 Equipment	0	0	0	0	0	0	11,000	_____
850.4185.560.5650 TXDOT I35 & Main St Cap Imp	0	220,149	0	0	0	0	0	_____
850.4185.560.5651 TXDOT I35 & Main St Cap Imp	0	38,570	0	0	230,500	225,672	0	_____
850.4185.560.5661 US Foods Road	0	0	35,811	0	108,816	108,816	0	_____
850.4185.560.5662 Transportation Master Plan	0	0	0	0	0	0	0	_____
TOTAL Capital Outlay & Improve	1,812,783	279,746	41,269	505,000	382,136	360,116	551,000	_____
4185.560.5605Bradfield Street Signal NMCURRENT YEAR NOTES: Bradfield project carry over into new budget year								
4185.560.5606Safe Routes to School CURRENT YEAR NOTES: Project to be covered by Grant funds								
4185.560.5607Equipment CURRENT YEAR NOTES: \$11,000 1/3 cost of emergency generator for city hall-split with Water, WWater, & GF								
TOTAL General CIP	1,812,783	284,072	41,269	505,000	382,136	360,116	551,000	_____

