

CITY OF BANDERA

BUDGET 2010 – 2011

August 10, 2010

The outstanding obligations of the City are as follows:

General Fund	Due to the EDC	\$148,022.10	
	Wells Fargo (Fire Truck)	\$ 87,294.66	Total \$235,316.76
Utility Fund	Bond 1998	\$825,000.00	
	Bond 2000	\$ -0-	
	Bond 2006	\$1,053,750.00	Total \$1,878,750.00
Total Obligations Combined Funds			Total \$2,114,066.76

Cash on Hand	Utility Fund	\$77,374.00	
	General Fund	\$1,367,686.50	Total \$4,445,060.50
Funds received (Projected) 2010 - 2011		\$2,014,428.00	

The funds available to cover the proposed expenses are itemized in the following pages.

After second certification of the tax roll, the tax assessor collector's calculated Roll Back Tax rate is \$0.4271/\$100

"THIS BUDGET WILL RAISE \$18,764 MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET"

The revenue and expenditures for the current year are projected in the 2010 Actual column.

Combined funds page (1) accumulates all revenue and expenditures by fund by department.

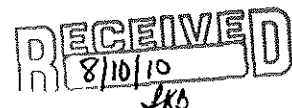
Next 4 pages (2-5) General Fund Revenue and Expenditures by department.

Page 6 explains Debt Service.

Next 2 pages (7-8) Utility Fund Revenue and Expenditures by department.

FOR THE MAYOR:

Gene R. Forester



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CITY OF BANDERA BUDGET 2010 - 2011 COMBINED FUNDS					
	2009 Budget	2009 Actual	2010 Budget	2010 Actual	2011 Budget
REVENUE					
GENERAL FUND	939,972	1,019,661	998,429	932,417	918,828
UTILITY DEPT	1,046,805	1,076,625	1,054,100	1,085,930	1,095,600
TOTAL	1,986,777	2,096,286	2,052,529	2,018,347	2,014,428
EXPENDITURES					
ADMINISTRATION	259,283	229,973	252,789	248,659	216,076
POLICE DEPT	288,768	280,112	257,963	264,203	257,258
FIRE DEPT	18,600	3,000	18,000	18,000	16,000
MUNICIPAL COURT	93,177	96,704	98,245	88,012	90,154
PARK	51,868	53,961	61,792	64,294	81,569
STREET	232,763	225,994	322,703	281,620	339,385
EXPENSES - GENERAL FUND	944,459	889,744	1,011,492	964,788	1,000,442
ADMINISTRATION	659,092	634,426	623,271	653,159	671,939
WATER	207,109	316,653	216,578	202,044	216,145
WASTEWATER	124,558	96,848	132,127	118,114	125,137
EXPENSES - UTILITY FUND	990,759	1,047,927	971,976	973,317	1,013,221
TOTAL EXPENSES	1,935,218	1,937,671	1,983,468	1,938,105	2,013,663
GENERAL FUND - SURPLUS	(4,487)	129,917	(13,063)	(32,371)	(81,614)
UTILITY DEPT - SURPLUS	56,046	28,698	82,124	112,613	82,379
SURPLUS/(SHORTFALL)	51,559	158,615	69,061	80,242	765
Budget Ammendments					
Water Well Repairs (Dallas Well)			(30,000)		
Park Patrol			(5,280)		
Building Roof			(25,000)		
Remaining Surplus			\$ 8,781		

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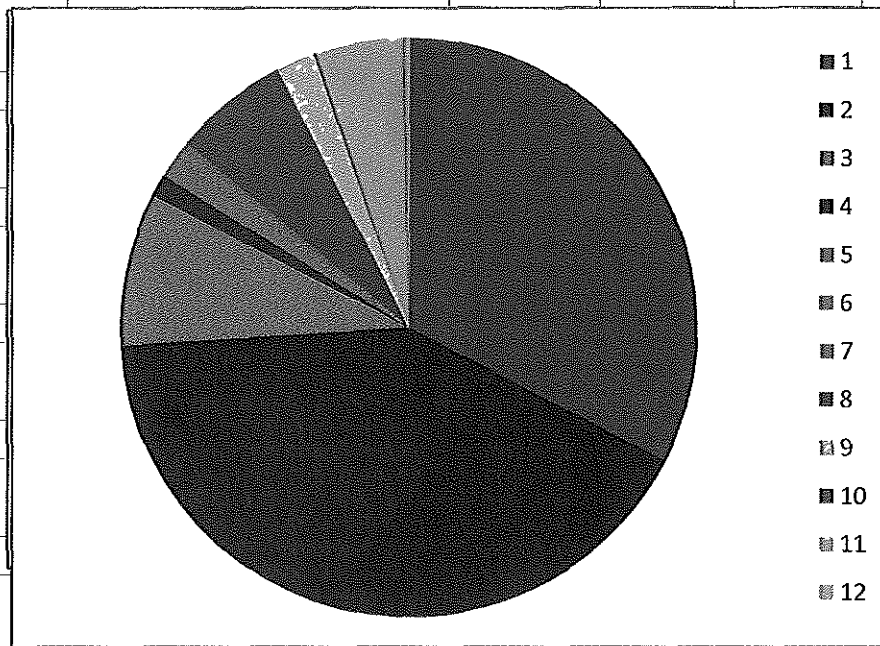
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CITY OF BANDERA			2009		2010	2011
BUDGET 2010 2011			2009		2010	2011
	GENERAL FUND - REVENUE		Actual	2010	Actual	Budget
PROPERTY TAX		289,148				302893
		2,891				-0.01%
	Net	286,257	297,111	278,886	285,000	299,864
SALES TAX		377,500	420,608	425,000	397,669	380,000
FRANCHISE TAX		100,000	98,200	101,500	86,960	78,264
BEVERAGE TAX		15,500	16,460	13,600	12,580	11,700
BLDG/SIGN PERMIT		8,600	10,135	9,000	14,000	12,000
LIQUOR PERMIT		3,895	3,643	3,500	5,272	5,000
MISC PERMITS		2,000	3,850	2,500	3,000	3,000
COURT FINES		75,000	65,461	75,000	58,786	60,000
INTEREST INCOME		31,500	29,948	20,000	20,000	20,000
BINGO		720	1,155	1,200	1,150	1,000
PARK PASSES		36,000	64,159	60,000	45,000	45,000
MISC INCOME		3,000	8,931	3,000	3,000	3,000
		939,972	1,019,661	993,186	932,417	918,828



BANDERA FIRE RESCUE					
INSURANCE		600	456	500	
UTILITIES		3,000	2,405	2,500	
BLOCK GRANT		15,000	15,000	13,000	
		18,600	17,861	16,000	

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CITY OF BANDERA						
	BUDGET 2010 - 2011		2009	2010	2010	2011
POLICE DEPARTMENT:		2009	Actual	Budget	Actual	Budget
SALARIES	Police Chief JE(\$34653)	34,653		35,000		35,000
	Police Lt NM(\$15.86)(\$16.18)	35,257		35,968		35,968
	Police Sgt JB(\$13.05)(\$13.60)	29,899		29,588		30,233
	Patrol Officer MH(\$13.72)(\$13.05)	29,010		30,500		29,010
	Patrol Officer SC(\$11.85)(\$13.05)	29,010		29,010		29,010
	TOTAL SALARIES	157,829	165,991	160,066	168,997	159,221
PAYROLL TAXES	FICA, MC, .0765 TWC \$ 9,000 X 2.6%	12,569	12,926	13,415	13,970	13,350
RETIREMENT	T M R S 13.28% New Rate 14.31%	19,160	19,036	21,256	22,100	22,785
HEALTH INSURANCE	HEALTH/LIFE \$392 per month 4 officers	15,840	15,476	15,840	15,646	18,816
WORKMENS COMP	\$2.88 PER \$100	4,545	4,666	4,610	4,985	4,586
TOTAL WAGE GROUP			218,095	215,187	225,698	218,758
OFFICE SUPPLIES		2,000	2,362	2,000	3,577	2,500
GENERAL SUPPLIES		2,500	2,091	2,500	2,196	2,500
FUEL		18,000	6,367	12,000	7,400	9,000
UNIFORMS		2,500	1,800	2,500	2,587	2,000
REPR/MAINT VEHICLES		5,000	4,952	3,000	5,209	3,000
REPR/MAINT EQUIPMENT		1,500	1,823	1,500	1,545	1,500
PROFESSIONAL FEES		1,500	850	1,500	327	1,500
INSURANCE		8,000	7,938	8,000	8,610	8,000
UTILITIES		6,000	675	1,000	1,643	1,500
TELEPHONE		3,700	3,453	3,200	4,942	4,500
COPIES/TRAVEL		500	295	500	469	500
VERTIME		2,400		2,400		2,000
EQUIP & TECH UPGRADE		28,724	29,411			
MISC/ADDITIONAL PAY	Certification Incentive			2,676		
		292,268	280,112	257,963	264,203	257,258
MUNICIPAL COURT:						
SALARIES	Judge LH(\$12981)	12,981		13,240		13,240
	Asst Judge/Clerk PS(\$15.00)(\$15.30)	31,200		31,824		31,824
	TOTAL SALARIES	44,181	45,880	45,064	44,728	45,064
PAYROLL TAXES	FICA, MC, .0765 + 1.5 TWC \$ 9,000 X 2.6	3,578	3,482	3,915	3,896	3,915
RETIREMENT	T M R S 13.28% New Rate 14.31%	5,364	5,213	5,984	5,984	6,449
HEALTH INSURANCE	HEALTH/LIFE \$392per month 1 Employee	3,960	3,997	3,960	3,960	4,704
WORKMENS COMP	W C \$.27 PER 100	119	168	122	122	122
TOTAL WAGE GROUP			58,740	59,045	58,690	60,254
OFFICE SUPPLIES		2,125	2,294	2,650	3,777	3,800
GENERAL SUPPLIES		200	208	200	301	300
REPR/MAINT EQUIPMENT		1,000	100	500	929	1,000
PROFESSIONAL FEES	Attorney	4,000	7,453	4,500	8,344	5,000
UTILITIES	Elec=\$388 Gas=\$147 Elec=\$400 Gas=\$	600	535	600	1,493	1,500
TELEPHONE		1,500	1,177	1,200	1,387	1,400
BOARDING FEES	Confinement	800	975	800	800	1,000
COPIES/TRAVEL	Training	1,000	1,116	2,000	617	900
STATE TREASURER	State Criminal Fines & Fees	24,000	23,393	26,000	11,630	15,000
MISCELLANEOUS		750	713		44	
EQUIPMENT PURCHASE				750		
		93,177	96,704	98,245	88,012	90,154

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CITY OF BANDERA BUDGET 2010 - 2011			2009	2010	2010	2011
PARKS DEPT:			Actual	Budget.	Actual	Budget
SALARIES	Park Maint CG \$10.00/\$12.00	20,800		24,960		24,960
	Park Collection JF\$8.00/\$9.00 1200 hours	6,400		7,200		10,800
	Park PatrolmanKW\$16.67					4,800
	TOTAL SALARIES		28,025	32,160	34,739	40,560
PAYROLL TAXES	FICA 7.65 % + TWC 2.6% 1st \$ 9,000	2,279	2,753	2,928	3,283	3,684
RETIREMENT	T M R S New Rate 14.31%	2,525	2,364	4,271	3,314	3,572
HEALTH INSURANCE	HEALTH/LIFE \$392 per month 1 Employee	3,960	3,960	3,960	3,960	4,704
WORKMENS COMP	\$2.59 per 100	704	709	833	736	750
	TOTAL WAGE GROUP		37,811	44,152	46,032	53,270
OFFICE SUPPLIES		500	400	500		500
GENERAL SUPPLIES		4,500	6,497	6,000	8,164	7,000
FUEL		3,000	1,554	2,000	2,114	2,000
UNIFORMS		200		740	792	792
RPR/MT VEHICLE						
RPR/MT EQUIP		600	585	600	1,011	600
RPR/MT BLDG		1,000	600	1,000	63	1,000
INSURANCE		1,400	1,317	1,400	1,497	1,500
LANDSCAPING		200	280	400		
UTILITIES	Elec= RR Lights Christmas Lights	3,800	4,917	5,000	4,621	5,000
TELEPHONE						
MISCELLANEOUS						
EQUIPMENT PURCHASE	Branch Saw & Diesel Lawn Mower					9,907
PITAL IMPROVEMENT						
		51,868	53,961	61,792	64,294	81,569
STREET DEPT						
SALARIES	Street Maint ACO JP \$12.63/\$12.88	26,270		26,790		26,790
	Street Rebuild JF(\$15.50)	12,600		27,900		32,240
	Street Repair WWTP LF \$10.00/\$12.00	20,800		24,960		24,960
	TOTAL SALARIES	59,670	60,988	79,650	65,798	83,990
PAYROLL TAXES	FICA 7.65 % + TWC 2.6% x \$9,000	4,862	5,017	7,029	5,817	6,500
RETIREMENT	T M R S New Rate 14.31%	5,714	5,502	6,872	6,756	7,405
HEALTH INSURANCE	HEALTH/LIFE \$392 per month 2 employees	7,920	7,920	7,920	7,920	9,408
WORKMENS COMP	\$7.36 PER 100	4,392	3,802	5,862	4,512	4,512
	TOTAL WAGE GROUP	82,558	83,229	107,333	90,803	111,815
OFFICE SUPPLIES		100		100		
GENERAL SUPPLIES	Street Repairs Minor	20,000	18,841	20,000	7,893	18,000
FUEL		10,000	5,124	8,000	7,048	8,000
UNIFORMS		480	20	1,470	1,080	1,470
RPR/MT VEHICLE		1,000	1,657	1,000	3,967	2,000
RPR/MT EQUIP		1,200	886	1,200	1,593	1,500
INSURANCE		2,600	2,451	2,600	2,524	2,600
UTILITIES	Elec Street Lights	24,000	24,876	24,000	15,030	18,000
INFRASTRUCTURE	Street Repairs & Rebuild Major	60,000	58,085	100,000	60,000	100,000
MISCELLANEOUS	Drainage Improvements			40,000	75,490	60,000
EQUIPMENT PURCHASE	LtDuty Truck	30,825	30,825	17,000	16,192	16,000
PITAL IMPROVEMENT						
MUNIZATIONS						
		232,763	225,994	322,703	281,620	339,385

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CITY OF BANDERA BUDGET 2010 - 2011			TOTAL		
			2009	2010	2011
	DEBT SERVICE				
PRINCIPAL	1998 BOND PRINCIPAL	75,000			85,000
	2000 BOND PRINCIPAL 75 %	67,500			
	2000 BOND PRINCIPAL 75 % (S-2006)	11,250			86,250
	2007 TAX NOTES	25,000			
			178,750		171,250
INTEREST	1998 BOND INTEREST	44,769			37,169
	2000 BOND INTEREST 75 %	7,350			
	2000 BOND INTEREST 75% (S-2006)	43,146			40,728
	2007 TAX NOTES	7,200			
			102,465		77,897
	TOTAL BOND DEBT SERVICE		281,215	UF	249,147
	E D C		10,000		10,000
	FIRE TRUCK PAYMENT(TOTAL=\$30,500)		15,000		15,250
	OTHER OBLIGATIONS (GRANT MATCHES)			GF	25,250
	TOTAL		306,215		274,397
	GRANT MATCHES: COUNTY				12,500

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CITY OF BANDERA BUDGET 2010 - 2011			2009	2009	2010	2010	2011
UTILITY FUND - REVENUE		2009	Actual	Budget	Actual	Budget	Budget
WATER		415,000	444,624	430,000	432,740		440,000
WASTEWATER		230,200	265,176	263,000	261,590		265,000
		24,480					
GARBAGE		324,975	313,068	313,000	336,000		340,000
WATER & WW TAPS		12,000	11,090	9,000	7,000		7,000
INTEREST INCOME		150	120	100	600		600
UTILITY FEES	System Operations/Connection Fee	36,000	38,887	36,000	45,000		40,000
MISCELLANEOUS		4,000	3,660	3,000	3,000		3,000
TOTAL REVENUE		1,046,805	1,076,625	1,054,100	1,085,930		1,095,600
UTILITY FUND - EXPENDITURES							
ADMINISTRATION:							
SALARIES	P W D MC (\$43260)	43,260			43,695		
	UTIL CLERK JW (\$10.00-\$12.00)	21,174			24,960		
	TOTAL SALARIES	64,434	64,212	68,655	68,655		68,655
PAYROLL TAXES	FICA 7.65 % + TWC 2.6% % x \$ 9,0	5,127	5,071	5,720	5,720		5,720
RETIREMENT	T M R S 13.28% New Rate 14.31%	7,822	7,331	9,117	9,117		9,824
HEALTH, LIFE, DENTAL	HEALTH/LIFE \$392	7,920	7,370	7,920	7,920		9,408
WORKMENS COMP/TWC	\$.27 per 100	174	168	185	185		185
TOTAL WAGE GROUP			84,152	91,597	91,597		93,792
OFFICE SUPPLIES		5,500	8,871	6,000	7,600		5,000
GENERAL SUPPLIES		2,100	425	1,500	1,128		1,200
PAIR/MAINT EQUIPMENT		400	272	400			
UTILITIES		600	648	900	11,694		1,200
TELEPHONE		2,100	1,944	2,000	1,032		1,200
DUES/TRAVEL		200	266	200			
BAD DEBTS		3,600	3,582	2,400			2,400
MISCELLANEOUS		1,500	1,204	1,500	1,929		2,000
LEGAL & PROFESSIONAL		3,600	7,887	4,000	6,670		4,000
EQUIPMENT PURCHASE							
GARBAGE CONTRACT		280,000	251,160	264,000	282,735		312,000
MISCELLANEOUS							
DEBT SERVICE	Bonds Prinicipal & Interest	274,015	274,015	248,774	248,774		249,147
		659,092	634,426	623,271	653,159		671,939

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CITY OF BANDERA BUDGET 2010 - 2011			2009	2010	2010	2011
WATER DEPARTMENT:		2009	Actual	Budget	Actual	Budget
SALARIES	Water Operator JD \$16 23/\$16 55	33,758		34,424		34,424
	Water Operator RR\$15 03/\$15 33	31,262		31,886		31,886
	Water Operator DB \$10 00/\$11 00	20,800		20,800		22,880
	TOTAL SALARIES	85,820	84,193	87,110	85,170	89,190
PAYROLL TAXES	FICA 0765 + TWC \$9,000 X 2 6%	6,862	6,780	7,600	7,294	7,525
RETIREMENT	TMRS 13 28% New Rate 14 31%	10,419	9,943	12,121	11,310	12,763
HEALTH INSURANCE	HEALTH/LIFE \$392	11,880	10,890	11,880	7,792	9,408
WORKMENS COMP	RATE \$3 47 per \$ 100	2,978	2,914	3,167	3,882	3,095
	TOTAL WAGE GROUP		114,720	121,878	115,448	121,981
OFFICE SUPPLIES		800	480	400	1,255	1,200
GENERAL SUPPLIES		12,000	11,819	12,000	6,500	10,000
FUEL		9,400	5,400	8,400	6,377	8,000
UNIFORMS		650		1,100	1,060	1,100
REPR/MAINT VEHICLE		1,400	5,762	1,200	3,418	3,000
REPR/MAINT EQUIPMENT		2,100	571	2,000	1,600	2,000
REPR/MAINT PLANT		15,000	130,998	15,000	14,389	15,000
REPR/MAINT LINES		2,000	550	2,000	840	2,000
LEGAL & PROF FEES		1,200	3,822	1,200	400	500
PERMITS/TESTING		3,000	2,376	3,000	8,586	9,000
INSURANCE		4,000	3,976	4,000	4,164	4,164
UTILITIES		36,600	34,548	36,600	33,102	37,000
DUES & TRAVEL		400	42	400	213	200
TELEPHONE		600	1,102	600	1,533	1,000
EQUIPMENT PURCHASE				3,000	1,315	
INFRASTRUCTURE			487	1,800	1,844	
INCENTIVE PAY				2,000		
		207,109	316,653	216,578	202,044	216,145
WASTEWATER DEPT:						
SALARIES	Operator BC \$16 50/\$16 80	34,320	34,320	34,944	34,944	34,944
PAYROLL TAXES	FICA 0765 + TWC \$9,000 X 2 6%	2,724	2,695	2,907	2,907	2,907
RETIREMENT	TMRS 13 28% New Rate 14 31%	4,166	4,156	4,641	4,641	5,000
HEALTH INSURANCE	HEALTH/LIFE \$392	3,960	3,960	3,960	3,960	4,704
WORKMENS COMP	Rate \$2 18 per 100	748	738	761	892	892
	TOTAL WAGE GROUP		45,869	47,213	47,344	48,447
OFFICE SUPPLIES		320	142	320	462	400
GENERAL SUPPLIES		12,000	7,200	12,000	10,367	11,000
FUEL		3,120	1,495	2,500	2,125	2,500
UNIFORMS		200		370	430	370
REPR/MAINT EQUIPMENT		1,500	1,969	2,000	284	2,000
REPR/MAINT PLANT		5,000	4,862	7,000	9,784	10,000
REPR/MAINT LINES		6,000	-10,124	10,000	587	3,000
LEGAL & PROF FEES		1,200	110	1,200		
PERMITS/TESTING		10,000	7,247	10,000	11,058	12,000
INSURANCE		1,200	1,170	1,200	1,089	1,200
UTILITIES		18,000	19,284	20,000	14,847	18,000
TELEPHONE		400	400	500	657	720
DUES & TRAVEL		800	724	1,000	347	500
EQUIPMENT PURCHASE		16,500	16,500	1,924	1,924	
GRANT MATCHING FUNDS	Bandera County Grant Match			12,500	12,500	12,500
SC	Animal Control	2,400		2,400	4,309	2,500
		124,558	96,848	132,127	118,114	125,137

