

CITY OF BANDERA
 BUDGET 2011 – 2012
 September 30, 2011



The outstanding obligations of the City are as follows:

General Fund	Due to the EDC	\$138,022.10	
	Wells Fargo (Fire Truck)	\$ 61,683.16	Total \$199,705.26
Utility Fund	Bond 2010	\$750,000.00	
	Bond 2000	\$ -0-	
	Bond 2006	\$967,500.00	Total \$1,717,500.00
Total Obligations Combined Funds			Total \$1,917,205.26

Cash on Hand	Utility Fund	\$ 165,015.74	
	General Fund	\$1,415,055.01	Total \$1,580,070.75
Funds received (Projected) 2011 – 2012		\$2,086,700.00	

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 \$0.473106/\$100

"THIS BUDGET WILL RAISE \$8,136 MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET"

The revenue and expenditures for the current year are projected in the 2011 Projected column.

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

Pages 2-6 list General Fund Revenue and Expenditures by department.

Pages 7-8 & 11-12 list fringes and salaries by department.

Page 10-13 lists Utility Fund Revenue and Expenditures by department.

FOR THE MAYOR:

Ernest DeWinn
Interim Treasurer

City of Bandera
 Budget 2011-2012
 COMBINED FUNDS

	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
REVENUE					
General Fund	998,429	964,001	918,828	987,502	954,500
Utility Fund	1,054,100	1,116,913	1,095,600	1,226,570	1,132,200
Total	0	0	2,052,529	2,080,914	2,014,428
EXPENDITURES					
GENERAL FUND					
Administration	174,753	166,929	173,413	177,639	195,515
Animal Control					20,128
Capital Improvements					92,000
Fire Department	18,619	3,131	16,000	16,206	16,910
Fringe Benefits	125,393	123,101	131,413	126,313	128,642
Municipal Court	79,014	72,909	69,964	88,133	68,078
Park	54,600	56,377	69,609	71,903	51,310
Police Department	200,442	208,746	197,721	209,476	119,161
Street	294,920	257,609	311,560	311,195	246,036
EXPENSES - GENERAL FUND	947,741	888,801	969,680	1,000,864	937,779
UTILITY FUND					
Administration	357,555	372,073	397,655	388,305	418,246
Fringe Benefits	69,979	65,012	71,431	71,830	77,864
WasteWater	107,358	89,007	110,134	105,962	109,052
Water	211,810	207,949	198,354	216,782	261,426
EXPENSES - UTILITY FUND	746,702	734,041	777,574	782,879	866,588
TOTAL EXPENDITURES	1,694,443	1,622,842	1,747,254	1,783,743	1,804,368
DEBT SERVICE					
GENERAL FUNDS		30,000		15,250	15,250
UTILITY FUNDS	242,774	247,563	249,147	241,681	250,189
TOTAL DEBT SERVICE	242,774	277,563	249,147	256,931	265,439
GENERAL FUND - SURPLUS	50,688	45,200	(50,852)	(28,612)	1,471
UTILITY FUND - SURPLUS	64,624	135,309	68,879	202,010	15,423
SURPLUS/(SHORTFALL)	115,312	180,508	18,027	173,399	16,893
BUDGET AMENDMENTS					
WATERWELL REPAIRS (DALLAS WELL)	(30,000)			(9,000)	
PARK PATROL	(5,280)				
BUILDING ROOF	(25,000)				
Remaining Surplus	55,032			164,399	

CITY OF BANDERA
 BUDGET 2011-2012
 GENERAL FUND - REVENUE

	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
Ordinary Income/Expense					
Income					
GENERAL REVENUE					
BEVERAGE TAX (Q)	13,600	14,527	11,700	18,286	15,000
BINGO (Q)	1,200	862	1,000	1,646	1,000
BLDG/SIGN PERMIT (D)	9,000	15,514	12,000	11,085	11,000
FRANCHISE TAX (Q)	101,500	83,582	78,264	73,711	78,000
INTEREST INCOME (M)	20,000	26,053	20,000	19,216	20,000
LIQUOR PERMIT (Y)	3,500	5,273	5,000	4,438	3,500
MISC INCOME	3,000	9,263	3,000	17,435	5,000
MISC PERMITS	2,500	3,400	3,000	3,255	3,000
MUN COURT FINES	75,000	61,002	60,000	32,946	60,000
PARK ADM - RENTAL - CONC	60,000	66,538	45,000	76,443	60,000
POLICE DEPT MISC INCOME		42		1,581	0
PROPERTY TAX	284,129	287,921	299,864	288,572	308,000
SALES TAX	425,000	390,026	380,000	438,888	390,000
Total GENERAL REVENUE	998,429	964,001	918,828	987,502	954,500
EXPENDITURES					
ADMINISTRATION					
ADVERTISING	1,000	674	1,000	740	800
APPRAISAL FEES	6,400	5,745	6,000	5,675	6,000
CAPITAL OUTLAY					
EQUIPMENT PURCHASE		180		0	1,000
Code Enforcement					13,000
DUES & TRAVEL	6,000	6,300	4,500	2,677	4,500
ELECTION EXPENSE	3,500	2,705	3,000	2,097	3,000
GENERAL INSURANCE					
LIAB/PROP	1,500	1,589	1,600	1,077	1,000
GENERAL INSURANCE - Other				391	400
Total GENERAL INSURANCE	1,500	1,589	1,600	1,468	1,400
GENERAL SUPPLIES	1,200	1,354	1,200	2,394	3,000
MISCELLANEOUS EXPENSE	26,000	21,448	24,000	11,136	10,000
OFFICE SUPPLIES					
Copier Costs		1,079		865	1,200
Postage		564		614	700
OFFICE SUPPLIES - Other	4,000	3,645	6,000	3,710	4,100
Total OFFICE SUPPLIES	4,000	5,289	6,000	5,189	6,000
PAYROLL EXPENSE					
COUNCIL COMPENSATION	2,160	1,890	2,160	2,012	2,160
SALARIES	74,233	74,223	74,233	75,568	103,635

CITY OF BANDERA BUDGET 2011-2012	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
Total PAYROLL EXPENSE	76,393	76,113	76,393	77,580	105,795
PROFESSIONAL FEES					
Audit Fees		12,900		11,360	14,500
Legal Fees		13,233		15,646	14,900
Other		2,958		1,549	1,500
Total PROFESSIONAL FEES	31,440	29,092	31,200	28,555	30,900
REPAIR & MAINTENANCE					
BUILDING REPAIR	5,000	6,130	6,000	34,238	3,000
Custodial Services	3,120	2,780	3,120	3,120	3,120
EQUIPMENT REPAIR	1,000	175	1,000	0	1,000
Total REPAIR & MAINTENANCE	9,120	9,085	10,120	37,358	7,120
TELEPHONE	4,200	5,981	6,000	1,869	2,000
UTILITIES	4,000	1,554	2,400	901	1,000
Total ADMINISTRATION	174,753	166,929	173,413	177,639	195,515
ANIMAL CONTROL					
Confinement					
General Supplies				8,746	8,800
Insurance					80
Office Supplies					
Payroll Expense					
Salaries					10,348
Telephone					900
Uniforms					
VEHICLE EXPENSES					
GAS & OIL					
MAINTENANCE					
Total VEHICLE EXPENSES					
TOTAL ANIMAL CONTROL					20,128
	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Request
Fringe Benefits					
ANNUAL PHYSICALS					1,575
HEALTH, LIFE INSURANCE	31,811	32,023	37,763	36,090	47,830
PAYROLL TAXES	33,914	33,420	33,128	30,105	25,739
RETIREMENT	48,241	47,303	50,834	49,629	38,576
UNEMPLOYMENT COMPENSATION					3,510
WORKERS COMPENSATION	11,427	10,355	9,688	10,489	11,412
Total Fringe Benefits	125,393	123,101	131,413	126,313	128,642
FIRE DEPARTMENT					
INSURANCE	452	381	500	395	410
MISCELLANEOUS	15,000	0	13,000	13,000	13,000

CITY OF BANDERA BUDGET 2011-2012	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
REPAIRS & MAINTENANCE					
BUILDING	667	0		229	500
Total REPAIRS & MAINTENANCE	667	0		229	500
UTILITIES	2,500	2,750	2,500	2,582	3,000
Total FIRE DEPARTMENT	18,619	3,131	16,000	16,206	16,910
MUNICIPAL COURT					
CASH BOND		0			
CONFINEMENT	800	650	1,000	325	600
COURT TECHNOLOGY USES		1,816		3,790	
DUES & TRAVEL	2,000	802	900	969	1,000
GENERAL SUPPLIES	200	265	300	324	300
INSURANCE	0	534		420	200
MISCELLANEOUS		122		0	
OFFICE SUPPLIES					
Copier Costs				1,076	1,100
Postage				192	200
OFFICE SUPPLIES - Other				2,559	1,700
Total OFFICE SUPPLIES	2,650	3,490	3,800	3,827	3,000
PAYROLL EXPENSES					
SALARIES	45,064	44,819	45,064	45,155	29,028
Total PAYROLL EXPENSES	45,064	44,819	45,064	45,155	29,028
PROFESSIONAL FEES	0	0	0	0	
Collection Costs-Omni		66		374	
Collection Costs-Linebarger		38		2,620	
Legal Fees	4,500	5,556	5,000	4,302	5,000
Other		322		486	450
REPAIR & MAINTENANCE					
EQUIPMENT	500	697	1,000	0	1,000
Total REPAIR & MAINTENANCE	500	697	1,000	0	1,000
SECURITY		60		0	
STATE TREASURER	26,000	16,954	15,000	30,842	25,000
TELEPHONE	1,200	1,324	1,400	1,446	1,500
UTILITIES	600	1,377	1,500	924	1,000
MUNICIPAL COURT - Other				111	
Total MUNICIPAL COURT	79,014	72,909	69,964	88,133	68,078
PARKS DEPARTMENT					
CAPITAL OUTLAY					
EQUIPMENT			9,907	0	500
Total CAPITAL OUTLAY			9,907	0	500
GENERAL SUPPLIES	6,000	9,051	7,000	8,913	8,800
INSURANCE	1,400	1,497	2,250	1,320	500
LANDSCAPING	400	0		360	400
MISCELLANEOUS		183		363	
OFFICE SUPPLIES	500	0	500	0	
PAYROLL EXPENSES					

CITY OF BANDERA BUDGET 2011-2012	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
SALARIES	36,960	36,465	40,560	43,734	27,337
OVERTIME					223
Total PAYROLL EXPENSES	36,960	36,465	40,560	43,734	27,560
REPAIR & MAINTENANCE					
BUILDING	1,000	142	1,000	8,113	4,000
EQUIPMENT	600	1,827	600	1,972	1,500
Total REPAIR & MAINTENANCE	1,600	1,969	1,600	10,085	5,500
TELEPHONE		15		0	
UNIFORMS	740	813	792	913	850
UTILITIES	5,000	4,435	5,000	4,101	5,000
VEHICLE EXPENSES					
GAS & OIL	2,000	1,948	2,000	2,086	2,200
MAINTENANCE				28	
Total VEHICLE EXPENSES	2,000	1,948	2,000	2,114	2,200
Total PARKS DEPARTMENT	54,600	56,377	69,609	71,903	51,310
Payroll Expenses		7,429			
POLICE DEPARTMENT					
ADVERTISING		45		0	
CAPITAL OUTLAY					
New Vehicle					0
EQUIP PURCHASE/TECH UPGRADE				773	200
Total CAPITAL OUTLAY				773	200
DUES & TRAVEL	500	353	500	150	150
GENERAL INSURANCE	8,000	8,610	8,000	7,933	6,980
GENERAL SUPPLIES	2,500	2,205	2,500	2,902	2,500
MISCELLANEOUS		78		117	
OFFICE SUPPLIES	2,000	3,522	2,500		
Copier Costs				1,076	1,100
Postage				370	400
OFFICE SUPPLIES - Other				2,673	1,500
Total OFFICE SUPPLIES				4,119	3,000
PAYROLL EXPENSE					
SALARIES	162,742	171,030	159,221	174,390	74,231
Overtime			2,000		8,000
Total PAYROLL EXPENSE	162,742	171,030	161,221	174,390	82,231
PROFESSIONAL FEES	1,500	460	1,500	1,682	1,600
REPAIR & MAINTENANCE					
EQUIPMENT	1,500	1,761	1,500	964	1,000
Total REPAIR & MAINTENANCE	1,500	1,761	1,500	964	1,000
TELEPHONE	3,200	5,078	4,500	5,013	5,000
TRAINING-STATE COMP		(39)		(124)	
UNIFORMS	2,500	2,131	2,000	1,140	1,500
UTILITIES	1,000	1,489	1,500	915	1,000
VEHICLE EXPENSE					
GAS & OIL	12,000	7,832	9,000	7,751	9,000

CITY OF BANDERA BUDGET 2011-2012	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
MAINTENANCE	3,000	4,192	3,000	3,197	5,000
Total VEHICLE EXPENSE	15,000	12,024	12,000	10,948	14,000
Total POLICE DEPARTMENT	200,442	208,746	197,721	209,476	119,161
STREETS DEPARTMENT					
CAPITAL OUTLAY					
VEHICLE	17,000	16,192	23,000	22,817	
Total CAPITAL OUTLAY	17,000	16,192	23,000	22,817	0
GENERAL SUPPLIES	20,000	12,645	18,000	30,139	20,000
INFRASTRUCTURE	100,000	74,768	93,000	108,053	100,000
INSURANCE	2,600	2,524	2,600	2,285	2,130
MISCELLANEOUS/DRAINAGE	40,000	56,749	60,000	54,687	0
OFFICE SUPPLIES		50		55	
PAYROLL EXPENSES					
SALARIES	79,650	64,832	83,990	54,691	83,661
Overtime					1,845
Total PAYROLL EXPENSES	79,650	64,832	83,990	54,691	85,506
REPAIRS & MAINTENANCE					
EQUIPMENT	1,200	2,832	1,500	3,810	3,500
Total REPAIRS & MAINTENANCE	1,200	2,832	1,500	3,810	3,500
UNIFORMS	1,470	1,115	1,470	1,325	1,300
UTILITIES	24,000	15,922	18,000	26,542	26,000
VEHICLE EXPENSES					
GAS & OIL	8,000	6,517	8,000	5,711	6,100
MAINTENANCE	1,000	3,463	2,000	1,080	1,500
Total VEHICLE EXPENSES	9,000	9,980	10,000	6,791	7,600
Total STREETS DEPARTMENT	294,920	257,609	311,560	311,195	246,036
Total Expense	947,741	896,231	969,680	1,000,864	845,779
Net Ordinary Income	50,688	67,771	(50,852)	(13,362)	108,721
Other Income/Expense					
Other Income					
DEFERRED REVENUE - MUN COURT		35,897			
DONATIONS-NACOP K-9 BENEFIT	0	0			
SB55 TOBACCO GRANT		1,833			
T C D P GRANT NO 726049	0	0			
TRANSFERS (IN) OUT - UTILITY		89,786			
Total Other Income	0	127,516			
Other Expense					
CAPITAL IMPROVEMENTS					92,000
FIRE TRUCK NOTE - INTEREST		6,220		4,889	4,889
Bandera Fire & Rescue contribution				(15,250)	(15,250)
FIRE TRUCK NOTE - PRINCIPAL		23,780		25,612	25,612
HNB TAX NOTE INTEREST		3,852			
HNB TAX NOTE PRINCIPAL		64,999			
PRIOR PERIOD ADJUSTMENT		113,329			

CITY OF BANDERA BUDGET 2011-2012		FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
Total Other Expense			212,181	0	15,250	107,250
Net Other Income		0	(84,665)	0	(15,250)	(107,250)
Net Income		50,688	(16,894)	(50,852)	(28,612)	1,471
Payroll Taxes						7.65%
TWC @ \$9,000@2.6%						234
Retirement						13.45%
Health						493.64
Life						3.67
						497.31
ADMINISTRATION						
HEALTH, LIFE INSURANCE		131	189	131	199	11,935
PAYROLL TAXES		6,147	6,615	6,147	6,411	7,928
RETIREMENT		9,858	9,857	10,623	9,909	10,103
UNEMPLOYMENT COMPENSATION					13	936
WORKERS COMPENSATION		200	512	512	296	296
Total Admin		16,336	17,173	17,413	16,828	31,198
ANIMAL CONTROL						
HEALTH, LIFE INSURANCE						624
PAYROLL TAXES						792
RETIREMENT						1,392
UNEMPLOYMENT COMPENSATION						
WORKERS COMPENSATION						
Total Animal Control						2,807
MUNICIPAL COURT						
HEALTH, LIFE INSURANCE		3,960	4,078	4,704	1,033	88
PAYROLL TAXES		3,915	3,825	3,915	3,451	2,221
RETIREMENT		5,984	5,985	6,449	6,302	3,904
UNEMPLOYMENT COMPENSATION						468
WORKERS COMPENSATION		122	122	122	122	122
Total Municipal Court		13,981	14,010	15,190	10,908	6,803
PARKS DEPARTMENT						
HEALTH, LIFE INSURANCE		3,960	4,111	4,704	5,762	5,968
PAYROLL TAXES		3,408	3,207	3,216	3,048	2,108
RETIREMENT		4,271	3,318	3,572	3,485	864
UNEMPLOYMENT COMPENSATION						234
WORKERS COMPENSATION		833	736	468	992	992
Total PARKS DEPARTMENT		12,472	11,372	11,960	13,287	10,167
POLICE DEPARTMENT						
HEALTH, LIFE INSURANCE		15,840	15,536	18,816	17,716	11,935
PAYROLL TAXES		13,415	14,023	13,350	13,502	6,291
RETIREMENT		21,256	21,635	22,785	23,157	11,060

CITY OF BANDERA BUDGET 2011-2012		FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
UNEMPLOYMENT COMPENSATION						1,170
WORKERS COMPENSATION		4,610	4,985	4,586	3,716	3,716
Total POLICE DEPARTMENT		55,121	56,179	59,537	58,091	34,172
STREETS DEPARTMENT						
HEALTH, LIFE INSURANCE		7,920	8,110	9,408	11,380	17,903
PAYROLL TAXES		7,029	5,750	6,500	3,693	6,400
RETIREMENT		6,872	6,508	7,405	6,776	11,252
UNEMPLOYMENT COMPENSATION						702
WORKERS COMPENSATION		5,862	4,512	4,512	5,646	5,646
Total STREETS DEPARTMENT		27,683	24,879	27,825	27,495	41,904
Total Fringe Benefits		125,593	123,613	131,925	126,609	127,051
Salaries						326,412
FICA/MC						330,194
Retirement						276,759
Total Salaries						
	pay Increase full time					3%
	pay Increase part-time					0%
ADMINISTRATION						
SALARIES						
	Rate					
	FY12					
City Adm/Treasurer (\$44,500)		100.00%	44,100	44,500		44,500
City Secy LB (\$29,733) \$14.29		14.86 100.00%	29,150	29,733		30,615
Treasurer		20.00 50.00%				20,800
Part Time Clerk \$9.00		10.00 25.00%				5,200
Council Compensation						2,520
(6*10*2*12)+(6*10*1*6)+(60*12)						
TOTAL SALARIES			73,250	75,858	74,233	103,635
ANIMAL CONTROL						
SALARIES						
Street Maint ACO JP \$12.63/\$12.88		13.27 37.50%				10,348
MUNICIPAL COURT:						
SALARIES						
Judge LH(\$13,240)			12,981	13,240		9,360
Clerk PS(\$15.00)(\$15.30)		15.76 60.00%	31,200	31,824		19,668
TOTAL SALARIES			44,181	45,880	44,728	29,028
PARKS DEPT:						
SALARIES						
	%					
	Budget.	Actual	Budget			
Park Maint CG \$10.00/\$12.00		12.36 25.00%				6,427
Park Collection JF\$8.00/\$9.00 1200 hour		10.00		10,800		12,000

CITY OF BANDERA BUDGET 2011-2012		FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
Park Patrolman EH\$16.67	13.44			4,800		3,870
Additional Labor(15*2*16*9)						4,320
Holiday Weekends (5*1*16*9)						720
Overtime						223
TOTAL SALARIES			28,025	15,600	34,739	27,560

POLICE DEPARTMENT:

SALARIES

Police Chief JE(\$34653)			35,000	35,000		0
Police Lt NM(\$15.86)(\$16.18)	17.22		35,968	35,968		0
Police Sgt JB(\$13.05)(\$13.60)	14.54		29,588	30,233		31,763
Patrol Officer MH(\$13.72)(\$13.05)	13.44		30,500	29,010		29,356
Patrol Officer KW(\$11.85)(\$13.05)	13.44		29,010	29,010		0
Clerk PS(\$15.00)(\$15.30)	15.76	40.00%	31,200	31,824		13,112
Overtime						8,000
TOTAL SALARIES			157,829	159,221		82,231

STREET DEPT

SALARIES

Street Maint ACO JP \$12.63/\$12.88	13.27	62.50%	26,270	26,790		17,246
Street Rebuild EM(\$10.00)	10.30	100.00%	12,600	27,900		21,424
Street Maintenance CG (\$12.00)	12.36	75.00%				19,282
Street Repair WWTP LF \$10.00/\$12.00	12.36	100.00%	20,800	24,960		25,709
TOTAL SALARIES			59,670	60,988	79,650	65,798

CITY OF BANDERA BUDGET 2011-2012	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
UTILITY DEPARTMENT REVENUE					
4000 · WATER INCOME	430,000	459,967	440,000	514,172	460,000
4010 · WASTEWATER	263,000	266,642	265,000	287,052	270,000
4020 · GARBAGE	313,000	330,075	340,000	350,048	360,000
4030 · WATER/WASTEWATER TAPS	9,000	10,750	7,000	29,260	7,000
4040 · INTEREST INCOME	100	503	600	436	400
4045 · Flying L Contract	28,800	26,400	28,800	28,800	28,800
4046 · Flying L Additional Service		10,860	7,200	9,000	0
4050 · UTILITY FEES	7,200	9,792	4,000	3,501	5,000
4060 · ANIMAL CONTROL FEES	3,000	712	600	722	0
4090 · Miscellaneous Income		1,212	2,400	3,579	1,000
4091 · Returned Check Fee				0	
Total UTILITY DEPARTMENT REVENUE	1,054,100	1,116,913	1,095,600	1,226,570	1,132,200
Expense		0			
UTILITY DEPARTMENT EXPENSES					
ADMINISTRATIVE/COLLECTIONS					
PAYROLL EXPENSES					
5000 · SALARIES	68,655	68,924	68,655	69,809	65,806
Total PAYROLL EXPENSES	68,655	68,924	68,655	69,809	65,806
5050 · OFFICE SUPPLIES					
5051 · Postage		2,988		4,175	4,200
5052 · Copier Costs		2,592		2,966	3,000
5050 · OFFICE SUPPLIES - Other	6,000	1,347	5,000	912	1,500
Total 5050 · OFFICE SUPPLIES	6,000	6,927	5,000	7,760	8,700
5060 · GENERAL SUPPLIES	1,500	1,304	1,200	97	1,200
5070 · REPAIRS & MAINTENANCE	400	0			500
5080 · UTILITIES	900	873	1,200	406	700
5090 · TELEPHONE	2,000	1,031	1,200	2,524	2,500
5100 · DUES & TRAVEL	200	180			
5110 · BAD DEBTS	2,400	3,214	2,400	2,780	3,000
5120 · MISCELLANEOUS	1,500	1,417	2,000	387	1,000
5130 · LEGAL & PROFESSIONAL FEES	4,000	6,904	4,000	1,548	4,000
5160 - Insurance				914	840
5170 · GARBAGE CONTRACT	264,000	274,372	312,000	302,080	330,000
Total ADMINISTRATIVE/COLLECTIONS	357,555	372,073	397,655	388,305	418,246
Fringe Benefits					
ANNUAL PHYSICALS					1,125
HEALTH, LIFE INSURANCE	23,760	19,708	23,520	27,124	29,839
PAYROLL TAXES	16,227	16,206	16,152	14,774	15,088
RETIREMENT	25,879	24,139	27,587	26,050	26,527
UNEMPLOYMENT COMPENSATION					1,404
WORKERS COMPENSATION	4,113	4,959	4,172	3,882	3,882
Total Fringe Benefits	69,979	65,012	71,431	71,830	77,865

CITY OF BANDERA BUDGET 2011-2012	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
WASTEWATER DEPARTMENT					
PAYROLL EXPENSES					
7000 · SALARIES	34,944	35,090	34,944	35,090	35,992
Total PAYROLL EXPENSES	34,944	35,090	34,944	35,090	35,992
REPAIRS & MAINTENANCE					
7100 · EQUIPMENT	2,000	334	2,000	6,638	6,500
7110 · BUILDING & PLANT	7,000	9,054	10,000	2,821	8,000
7120 · LINES	10,000	1,082	14,000	14,074	14,000
Total REPAIRS & MAINTENANCE	19,000	10,470	26,000	23,533	28,500
7050 · OFFICE SUPPLIES	320	297	400	41	200
7060 · GENERAL SUPPLIES	12,000	9,193	11,000	10,840	12,000
7070 · FUEL	2,500	1,955	2,500	602	700
7080 · UNIFORMS	370	432	370	391	400
7130 · PROFESSIONAL	1,200	0		493	500
7140 · PERMITS & TESTING	10,000	9,940	12,000	8,092	10,000
7150 · INSURANCE	1,200	1,089	1,200	1,053	710
7160 · UTILITIES	20,000	14,746	18,000	14,949	18,000
7170 · TELEPHONE	500	673	720	1,376	1,400
7180 · DUES & TRAVEL	1,000	320	500	756	650
7190 · ANIMAL CONTROL EXPENSES	4,324	4,801	2,500	8,746	0
WASTEWATER DEPARTMENT - Other					
Total WASTEWATER DEPARTMENT	107,358	89,007	110,134	105,962	109,052
WATER DEPARTMENT					
PAYROLL EXPENSES					
6000 · SALARIES	89,110	85,693	89,190	90,686	91,866
Overtime					3,560
Total PAYROLL EXPENSES	89,110	85,693	89,190	90,686	95,426
REPAIRS & MAINTENANCE					
6090 · VEHICLE	1,200	3,496	3,000	8,332	8,000
6100 · EQUIPMENT	2,000	1,958	2,000	1,369	1,500
6110 · PLANT	45,000	47,353	30,000	30,286	30,000
6120 · LINES	2,000	771	2,000	2,967	3,000
Total REPAIRS & MAINTENANCE	50,200	53,578	37,000	42,954	42,500
6050 · OFFICE SUPPLIES	400	1,864	1,200	778	750
6060 · GENERAL SUPPLIES	12,000	9,106	10,000	17,744	16,000
6070 · FUEL	8,400	5,950	8,000	7,843	8,000
6080 · UNIFORMS	1,100	1,123	1,100	1,455	1,450
6130 · LEGAL/PROF FEES	1,200	214	500	595	600
6140 · PERMITS/TESTING	3,000	6,674	9,000	3,526	5,000
6150 · INSURANCE	4,000	4,164	4,164	4,917	4,900
6160 · UTILITIES	36,600	35,275	37,000	42,457	43,000
6170 · DUES & TRAVEL	400	184	200	1,028	1,000
6180 · TELEPHONE	600	1,613	1,000	2,799	2,800
6190 · EQUIPMENT PURCHASE	3,000	2,512			40,000

CITY OF BANDERA BUDGET 2011-2012	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
6200 · INFRASTRUCTURE	1,800	0			
Total WATER DEPARTMENT	211,810	207,949	198,354	216,782	261,426
Total UTILITY DEPARTMENT EXPENSES	746,702	734,041	777,574	782,879	866,588
6560 · Payroll Expenses		4,651			
Total Expense	746,702	738,692	777,574	782,879	866,588
Net Ordinary Income	307,398	378,221	318,026	443,691	265,612
Other Income/Expense					
Other Income					
7902 · Tx CDBG GRANT R729030		243,992			
Total Other Income		243,992			
Other Expense					
DEFERRED LOSS		71,465			
6570 · BOND ISSUE COSTS		11,238			
7300 · BOND INTEREST EXPENSE		85,063		67,508	70,189
7350 · Principal payments				210,000	180,000
7600 · DEPRECIATION EXPENSE		99,734			
7700 · TRANSFERS IN/OUT TO GEN FUND		89,786			
Total Other Expense		357,285	0	277,508	250,189
Net Other Income		(113,294)	0	(277,508)	(250,189)
Net Income	307,398	264,927	318,026	166,183	15,423

Payroll Taxes	7.65%
TWC @ \$9,000@2.6%	234
Retirement	13.45%
Health	493.64
Life	3.67
	497.31

ADMINISTRATIVE/COLLECTIONS

5010 · PAYROLL TAXES	5,720	6,006	5,720	5,618	5,034
5020 · RETIREMENT	9,117	8,583	9,824	9,175	8,851
5030 · HEALTH, LIFE INSURANCE	7,920	7,965	9,408	10,622	5,968
UNEMPLOYMENT COMPENSATION					468
5040 · WORKMENS COMPENSATION	185	185	185	286	286
	22,942	22,738	25,137	25,701	20,607

WASTEWATER DEPARTMENT

7010 · PAYROLL TAXES	2,907	2,961	2,907	2,161	2,753
7020 · RETIREMENT	4,641	4,884	5,000	4,931	4,841
7030 · HEALTH, LIFE INSURANCE	3,960	3,986	4,704	5,061	5,968
UNEMPLOYMENT COMPENSATION					234
7040 · WORKMENS COMPENSATION	761	892	892	796	796

CITY OF BANDERA BUDGET 2011-2012		FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Budget
		12,269	12,723	13,503	12,949	14,592
WATER DEPARTMENT						
6010	PAYROLL TAXES	7,600	7,239	7,525	6,995	7,300
6020	RETIREMENT	12,121	10,673	12,763	11,944	12,835
6030	HEALTH, LIFE INSURANCE UNEMPLOYMENT COMPENSATION	11,880	7,758	9,408	11,441	17,903 702
6040	WORKMENS COMPENSATION	3,167	3,882	3,095	2,800	2,800
		34,768	29,551	32,791	33,180	41,540
	Salaried					3%
	Pay Raise					3%
ADMINISTRATIVE/COLLECTIONS						
SALARIES						
P W D MC	(\$43260)	100.00%		43,695		45,006
UTIL CLERK LC	(\$10.00-\$12.00)	10.00	100.00%			20,800
Part Time Clerk	\$9.00	10.00	25.00%			
	TOTAL SALARIES					65,806
WASTEWATER DEPT:						
SALARIES						
Operator BC	\$16.50/\$16.80	17.30	100.00%			35,992
WATER DEPARTMENT:						
SALARIES						
Water Operator JD	\$16.23/\$16.55	17.05	100.00%			35,457
Water Operator RR	\$15.03/\$15.33	15.79	100.00%			32,843
Water Operator DB	\$10.00/\$11.00	11.33	100.00%			23,566
	TOTAL SALARIES					91,866