

Combined Budget Draft 9-28-11

	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
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
Total Income	998,429	964,001	918,828	987,502	954,500
Gross Profit	998,429	964,001	918,828	987,502	954,500
Expense					
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
MISCELLANOUS 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
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

	FY10	FY10	FY11	FY11	FY12
	Budget	Actual	Budget	Projected	Request

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	FY10	FY11	FY11	FY12
	Budget	Actual	Budget	Projected	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

	FY10	FY10	FY11	FY11	FY12
	Budget	Actual	Budget	Projected	Request

FIRE DEPARTMENT					
INSURANCE	452	381	500	395	410
MISCELLANEOUS	15,000	0	13,000	13,000	13,000
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
	FY10	FY10	FY11	FY11	FY12
	Budget	Actual	Budget	Projected	Request
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					
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
	FY10	FY10	FY11	FY11	FY12
	Budget	Actual	Budget	Projected	Request
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					
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			
	FY10	FY10	FY11	FY11	FY12
	Budget	Actual	Budget	Projected	Request
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
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
	FY10	FY10	FY11	FY11	FY12
	Budget	Actual	Budget	Projected	Request
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				
Total Other Expense	212,181	0	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	31,696
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
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	124,741
Salaries							326,115
FICA/MC							329,897
Retirement							276,462
Total Salaries							
pay Increase full time							3%
pay Increase part-time							0%
ADMINISTRATION Rate							
SALARIES	FY12						
City Adm/Treasurer (\$44,500)		100.00%	44,100		44,500		44,500
City Secy LB (\$29,733)	14.8616	100.00%	29,150		29,733		30,615
Treasurer	20	50.00%					20,800
Part Time Clerk	10	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	74,223	103,635
ANIMAL CONTROL							
SALARIES							
Street Maint AC	13.2664	37.50%					10,348
MUNICIPAL COURT:							
SALARIES							
Judge LH(\$13,240)			12,981		13,240		9,360
Clerk PS(\$15.00)	15.759	60.00%	31,200		31,824		19,668
TOTAL SALARIES			44,181	45,880	45,064	44,728	29,028

PARKS DEPT:		%		Budget.	Actual	Budget		
SALARIES								
Park Maint CG \$	12.36	25.00%					6,427	
Park Collection J	10					10,800	12,000	
Park Patrolman	13.4415					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							
			2,009	Actual	Budget	Actual	Budget
Police Chief JE(\$34653)			35,000		35,000		0
Police Lt NM(\$1!	17.2216		35,968		35,968		0
Police Sgt JB(\$1!	14.5436		29,588		30,233		31,763
Patrol Officer M	13.4415		30,500		29,010		29,356
Patrol Officer KV	13.4415		29,010		29,010		0
Clerk PS(\$15.00)	15.759	40.00%	31,200		31,824		13,112
Overtime							8,000
TOTAL SALARIES			157,829		159,221		82,231

STREET DEPT							
SALARIES							
Street Maint AC	13.2664	62.50%	26,270		26,790		17,246
Street Rebuild EI	10.3	100.00%	12,600		27,900		21,424
Street Maintena	12.36	75.00%					19,282
Street Repair WI	12.36	100.00%	20,800		24,960		25,709
TOTAL SALARIES			59,670	60,988	79,650	65,798	83,661
			FY10	FY10	FY11	FY11	FY12