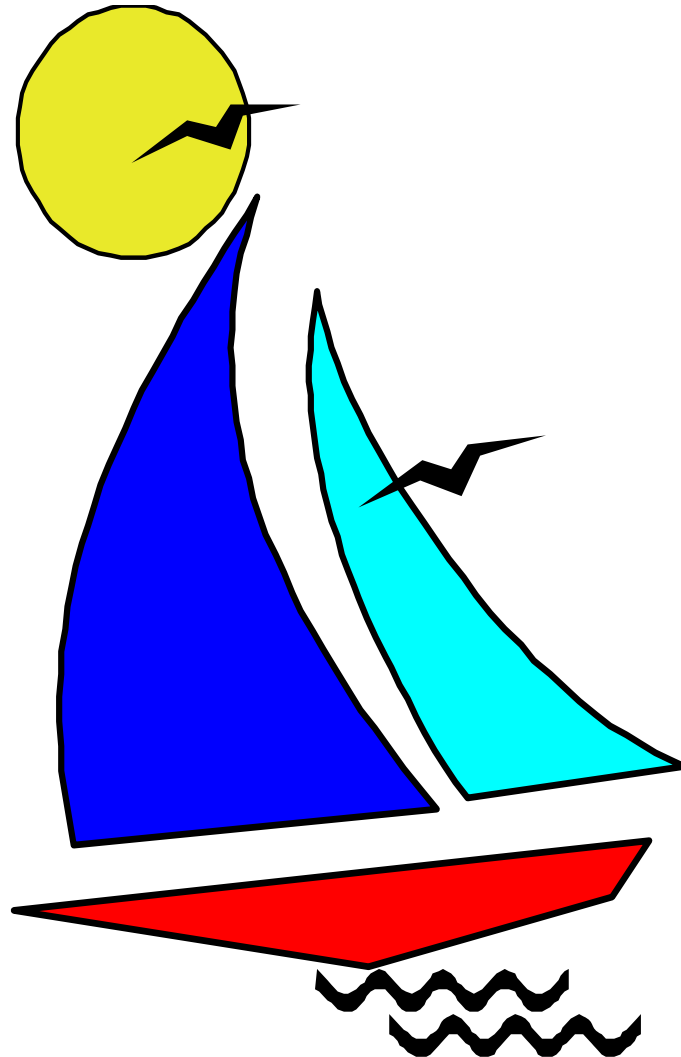


CITY OF LAGO VISTA



***2011-2012
ADOPTED BUDGET***

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MEMORANDUM

TO: The Mayor and Members of the City Council

FROM: Bill Angelo, City Manager

DATE: August 1, 2011

SUBJECT: 2011/12 Annual Operating Budget

The recommended Annual Operating Budget for the 2011/12 Fiscal Year is attached for your review and consideration. The Budget reflects the efforts of several employees including Department Heads, Division Supervisors and other support staff who have attempted to address the needs of their operations and project probable costs for the provision of services to the citizens of Lago Vista under what can only be described as trying economic conditions. The primary focus in this year's budget development process has been to balance expenses with anticipated reductions in revenues while minimizing any reduction in services provided to the public. The following Budget Message attempts to summarize these efforts and highlights significant changes and other related issues.

Budgeting Principles:

The City's budget represents the financial status and service delivery plans for the City. It is a tool for the City Council and Mayor to establish prioritized goals for the next fiscal year. The budget is used to bring objectives and goals into being. It is a means by which the City Council and administration can express its desires to the citizens and staff. As an accounting device, the budget allows staff to keep a watchful eye on the City's financial integrity and to measure performance. As can be seen, the City's budget is a multifaceted tool used for many purposes.

The budget fulfills four roles: policy, operations, communications, and a financial guide. First and foremost the budget is a policy document; it is usually the most important policy document that the City Council will deliberate in any year. The budget reflects the City's priorities in providing services to the public. No city can be all things to all people; most services cost money and there just isn't enough money to go around to cover the cost of everyone's requests. Therefore, the City has to prioritize services and programs and make difficult decisions about what gets funded and what doesn't.

The budget is also an operations guide. As much as practical, we have provided information about the items included in the budget. The budget sheets identify many of the major expenditures in the budget for many line items. Personnel and benefits are identified, capital outlay purchases (those items over \$1,000) are identified, and many of the services charged to the City are identified. This detail not only helps the City Council in deciding what to fund or eliminate from the budget, it also lets the City staff know what is or is not included in the budget. The budget also helps to make the coding of expenditures much easier throughout the fiscal year. As an operations guide, the budget is a very valuable resource throughout the fiscal year as issues arise or priorities change.

The budget is also a financial document. It identifies the funds the City receives and money the City spends. The budget helps explain the financial condition of the City. Keeping the City in a sound financial condition is a primary responsibility of the City Council and City staff. In preparing the budget, we recognize the impact our decisions make on the overall financial health of the City.

The budget is also a communications device. It helps inform the citizens about the City's financial condition and the services the City provides. Sometimes special interests only look at their own particular concerns and are unaware of the multitude of problems and issues facing the City. By having a well-presented document, the City Council and staff can better explain to citizens our priorities and policies in providing City services.

Legal Requirements:

The budgeting process in every Texas City, without regard to size, must comply with the requirements of the Texas Tax Code. In addition, the budgeting process in the City of Lago Vista is governed by the Lago Vista City Charter. These documents require that a city must comply with ten tenets.

1. The City Council must adopt an annual budget and conduct the financial affairs of the City in strict conformance with the budget.

2. The budget for each fiscal year must be adopted prior to the first day of that fiscal year. In accordance with our home rule charter the new fiscal year begins on October 1st and runs through September 30th.
3. The budget must list all proposed expenditures to be made that fiscal year and compare them with expenditures for the same purpose during the prior fiscal year.
4. The budget must show a complete financial statement for the City including all debts and financial obligations, a projected cash position for the City at the end of the fiscal year, total projected revenues for the current fiscal year, and estimated revenues for the next fiscal year.
5. All projected activities and projects the City will participate in must be defined as accurately as possible and an estimated price for each activity must be affixed to it.
6. The City's budget office, in Lago Vista's case, the City Manager, must prepare a proposed budget for the consideration of the City Council.
7. The proposed budget must be filed with the City Clerk/Secretary and be made available to the public no less than 30 days prior to the date the Council will set the property tax rate for the next fiscal year.
8. The City Council must hold two public hearings if the proposed tax rate exceeds the effective tax rate or rollback rate, whichever is lower. If the actual tax rate exceeds the rollback the citizens of the community may file a petition calling for an election to rollback the taxes.
9. The budget may be changed by the City Council as they see fit after the completion of the public hearing.
10. After adoption of the final budget by majority vote of the City Council, copies must be filed with the City Clerk/Secretary and made available to the public.

Budget Format:

The budget is divided into funds and departments. Lago Vista's Budget is divided into the following Fund categories: General Fund, Utility Fund, Golf Course Fund, Hotel Occupancy Fund, Park Fund, Construction Fund, Impact Fee Fund, and the Debt Service Fund. The General Fund includes all expenditures for the General Administration, Building Maintenance, Development Services, Finance, Municipal Court, Dispatching, Police, Public Works, Aviation, Recreation and Library departments. The Utility Fund includes all funding for the Utility Administration, Water Services, Water Plant One, Water Plant Two, the Sewer Plant, Sewer Services and the Effluent Disposal departments. The Golf Course Fund includes revenues and expenditures for the Lago Vista Municipal Golf Course including both the Lago Vista and Highland Lakes Courses and is divided into two divisional budgets which include the Pro Shop/Snack Bar and the Golf Course Maintenance Operations. The Hotel Occupancy Fund includes revenues generated by the Hotel/Motel Occupancy Tax and includes all expenditures related to that fund. The Park Fund includes all financial transactions related to the capital expenses and improvements to the City's Sports Complex and Swimming Pool. The Construction Fund depicts all financial activity related to the City's Capital Improvement Program. The Impact Fee Fund includes all revenues collected and expenditures under the Impact Fee Ordinance. The Debt Service Fund includes all revenues and expenses related to the City's debt.

Changes in Budget Format from Previous Year:

The 2011/12 Annual Budget reflects some changes in budget format from previous years. These changes have been introduced to enhance lines of accountability, promote clarity and to eliminate financial activity listings that are no longer needed. The specific modifications include the following items:

1. Based on questions raised concerning overall City financial activity, the Consolidated Statement reflects a new section which provides combined totals for the City's three major operating funds including the General Fund, the Golf Course Fund and the Utility Fund. Revenues in Expenses for Restricted Asset and Capital Funds, such as the Hotel Motel Occupancy Fund, the Impact Fee Fund, the Park Dedication Fund, the Construction Fund, etc. have not been included for obvious reasons. The Consolidated Statement continues to include financial activity for each of the major operating funds for legal purpose and to meet standard governmental accounting standards.
2. The 2011/12 Budget includes a new departmental budget in the Utility Fund which reflects financial activity related to the City's effluent disposal activity. The new Effluent Disposal Budget includes most of the expenses related to effluent disposal activities

which were previously reflected in the Wastewater Treatment Plant and Water Plant 1 Budgets. The segregation of these expenses is intended to isolate the cost of effluent disposal and improve accountability for such operations as well as expenses.

Factors Affecting the 2011/12 Budget:

The 2011/12 Budget as proposed is a product influenced by a number of factors which have affected both revenues and expenses. Specific factors of major significance include:

1. The downturn in economic conditions continues to result in a significant decrease in the overall value of taxable property in the community due to devaluations which will result in significantly lower ad valorem tax revenue to support general fund M&O expenses and debt service expenses without a significant increase in the City's tax rate.
2. The economic climate has and will continue to affect sales tax revenues generated in Lago Vista. Recent trends and projections indicate that Sales Tax Revenues will only experience a nominal increase.
3. The economic conditions continue to result in very little growth in the community in terms of new developments, building permits, other permits, water & sewer taps and other such activities which result in revenues for related services that will remain lower than in prior years.
4. The Budget anticipates a rather nominal inflationary cost increase of 2% in some goods and services and somewhat larger increases in specific commodities such as electricity, raw water and chemicals. The cost of fuel is anticipated to remain relatively higher than in prior years.
5. The 2011/12 Budget anticipates significant revenues for the change out of labor and equipment for utility project work under the CIP.

Budget Goals and Objectives:

The 2011/12 Budget was developed and prepared with several goals and objectives in mind. These goals include the following items.

1. Balance recurring annual expenses with annual recurring revenues in order to reduce dependency on cash reserves and one time revenues to balance the Budget.
2. Maintain a positive Fund Balance in the Utility Fund.

3. Maintain staffing levels in all but two departments in an effort to maintain service levels and respond to stagnant growth. Funding for the City Engineer's position has been eliminated and several positions in the Utility and Public Works Department remain unfunded. No new positions are requested.
4. Maintain existing property tax rate below the Effective Tax Rate.
5. Maintain existing water and sewer rates.
6. Maintain existing levels of service for the citizens of Lago Vista.
7. Provide funding for the continuation of the Employee Rewards Program in an effort to recognize and reward employees for their contributions to the City's excellent financial performance during the 2010/11 Fiscal Year.
8. Provide \$84,000 in funding through the use of Cap Metro Contributions to provide for a major street striping, marking and guardrail installation Program through the City's Street Department.
9. Provide for replacement of older vehicles and equipment.
10. Provide for modified City wide clean up and brush collection programs.

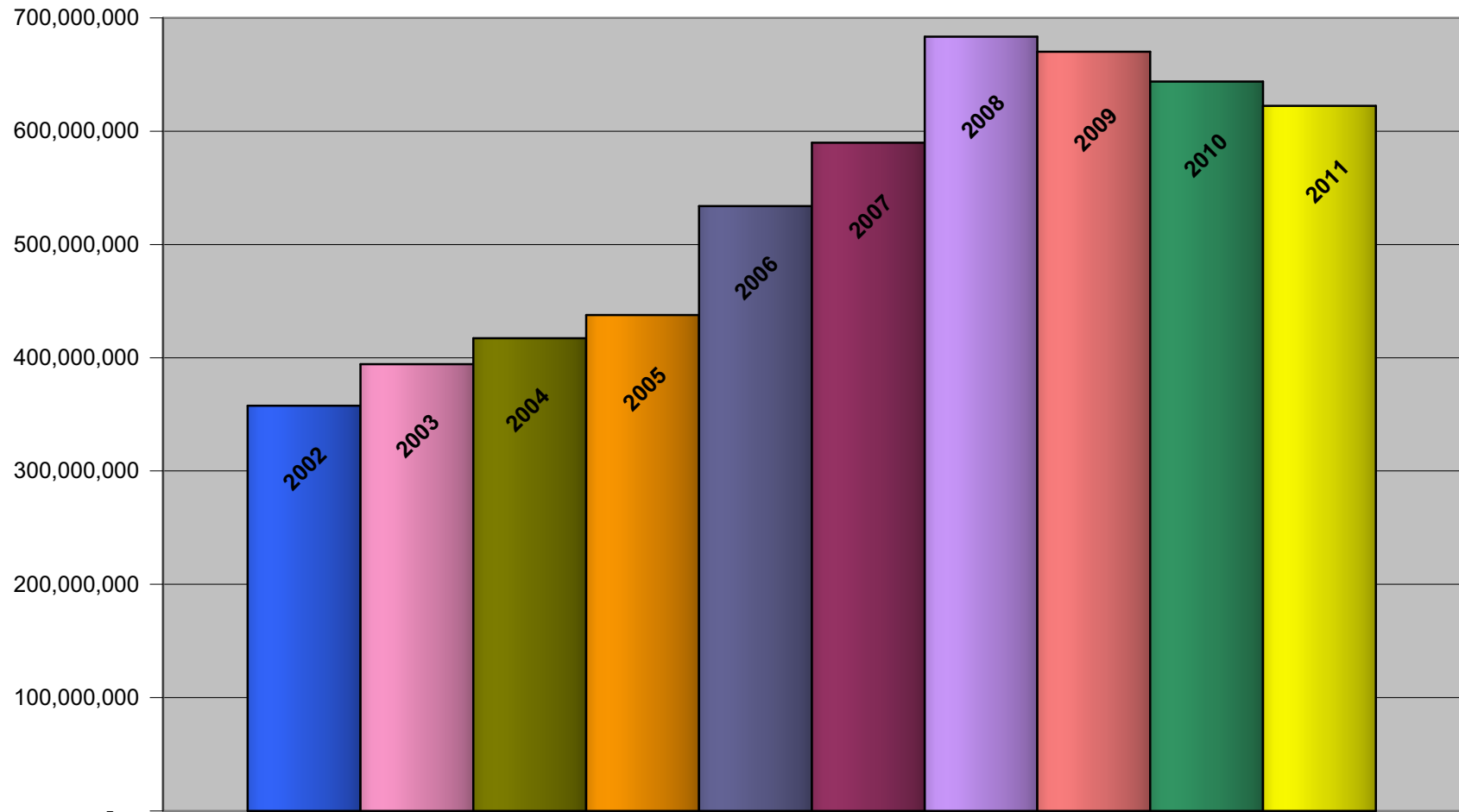
Ad Valorem Tax Calculations:

Decline in Tax Base

According to the most recent certified tax rolls from the Travis County Central Appraisal District (TCAD) the value of taxable property in Lago Vista is projected to be \$622,484,050 which reflects a decrease in value of \$30,638,378 below the total tax value for 2010/11 Fiscal Year. This decrease in valuation occurred despite an increase in property value of new improvements of \$8,846,975.

The following graph depicts the changes in tax base over the last ten years.

Changes in Tax Base



2011 Truth in Taxation Calculations

A. 2011 PROPERTY VALUES	CERTIFIED VALUE	\$	562,298,446
	PROTESTED VALUE	\$	60,185,604
	UNLISTED VALUE	\$	0
	2011 TOTAL TAXABLE VALUE	\$	622,484,050
B. 2010 TOTAL TAXABLE VALUE		\$	653,122,428
C. 2010 TAXABLE VALUE OVER-65 & DISABLED CEILINGS		\$	0
D. 2010 TAXABLE VALUE LOST ON COURT APPEALS		\$	179,855
E. 2010 DEANNEXED TAX VALUE		\$	0
F. 2010 TAXABLE VALUE BECOMING EXEMPT IN 2011		\$	3,567,549
G. 2010 TAXABLE VALUE LOST ON SPECIAL APPRAISAL		\$	0
H. 2011 TAXABLE VALUE POLLUTION CONTROL EXEMPTION		\$	0
I. 2011 TAXABLE VALUE OVER-65 & DISABLED CEILINGS		\$	0
J. 2011 TAX. VALUE OF PROP. ANNEXED > JAN. 1, 2010		\$	0
K. 2011 TAX. VALUE OF NEW IMP. ADDED > JAN. 1, 2010		\$	8,846,975
L. 2010 TAX RATES	M & O	\$	0.2958 /\$100
	I & S	\$	0.3242 /\$100
	TOTAL TAX RATE	\$	0.6200 /\$100
M. M&O YEAR END FUND BALANCE		\$	0
N. I&S YEAR END FUND BALANCE		\$	0
O. 2011 TOTAL DEBT SERVICE NEEDED		\$	2,615,240.30
	AMOUNT PAID FROM FUNDS IN SCHEDULE A	\$	0.00
	AMOUNT PAID FROM OTHER SOURCES	\$	535,240.30
	ADJUSTED 2011 DEBT SERVICE	\$	2,080,000.00
P. 2010 EXCESS DEBT TAX COLLECTIONS		\$	0.00
Q. CERTIFIED 2011 ANTICIPATED COLLECTION RATE		%	100.00%
R. FUNCTION OR ACTIVITY TRANSFER (+/-)		\$	0
S. REFUNDS FOR TAX YEARS PRIOR TO 2010		\$	1,984.63
	M&O PORTION	\$	946.86
T. TCEQ CERTIFIED POLLUTION CONTROL EXPENSES		\$	0
U. 2010 TAXES IN TAX INCREMENT FINANCING (TIF)		\$	0
V. TIF CAPTURED APPRAISED VALUE		\$	0
W. ENHANCED INDIGENT HEALTH CARE EXPENDITURES		\$	0
X. INCREASED AMOUNT OF INDIGENT HEALTH CARE		\$	0

Effective Tax Rate		0.6567
Effective M & O Tax Rate		0.3133
Rollback M & O Tax Rate		0.3383
Debt Rate		0.3341
Schedule A Funds Needed for Above Debt Rate	280.79	
Debt Rate Reduction Using Above Schedule A Funds		0.0000

Roll Back Rate: 0.6724

Hearing Limit Rate* 0.6567
 *Lower of Rollback Rate or Effective Rate

Statement of Increase/Decrease: INCREASE by 35,394

Maximum Small Taxing Unit Rate = 0.0803
 City of Lago Vista July 20, 2011

**NOTICE OF EFFECTIVE TAX RATE,
 ESTIMATED UNENCUMBERED FUND BALANCES, AND DEBT SERVICE**

I, Nelda Wells Spears, Tax Assessor-Collector for Travis County, in accordance with Sec. 26.04, Texas Property Tax Code, provide this notice on 2011 property tax rates for your jurisdiction. This notice presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

LAST YEAR'S TAX RATE:	
Last year's operating taxes	\$ 1,931,936.14
+ Last year's debt taxes	\$ 2,117,422.91
= Last year's total taxes	\$ 4,049,359.05
/ Last year's tax base	\$ 653,122,428.00
= Last year's total tax rate	\$ 0.6200 /\$100

THIS YEAR'S EFFECTIVE TAX RATE:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$ 4,030,339.98
/ This year's adjusted tax base (after subtracting value of new property)	\$ 613,637,075.00
= This year's effective tax rate	\$ 0.6567 /\$100
(Maximum rate unless unit publishes notices and holds hearings.)	

THIS YEAR'S ROLLBACK TAX RATE:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	\$ 1,922,862.20
/ This year's adjusted tax base	\$ 613,637,075.00
= This year's effective operating rate	\$ 0.3133 /\$100
x 1.08 = This year's maximum operating rate	\$ 0.3383 /\$100
+ This year's debt rate	\$ 0.3341 /\$100
= This year's rollback rate	\$ 0.6724 /\$100

Statement of Increase/Decrease

If City of Lago Vista	
adopts a 2011 tax rate equal to the effective tax rate of	\$ 0.6567
per \$100 of value, taxes would	INCREASE
compared to 2010 taxes by	\$ 35,394

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Maintenance & Operations	\$ 0
Interest & Sinking (Debt)	\$ 0
Total	\$ 0

Recommended Tax Rate

The decline in the tax base as projected by the Travis County Tax Appraisal District would allow for an increase in the current tax rate for the City of Lago Vista and still result in a tax decrease at or below the effective tax rate. Based on the Truth in Taxation calculations the Debt Service Tax Rate required to support Debt Service payment for the year is \$0.3341 assuming a debt service buy down from other funds of \$535,240.30. The required Debt Service Tax Rate represents a \$0.0099 increase in the Debt Service Tax Rate of \$0.3242 for the 2010/11 fiscal year. Given the Debt Service Tax Rate needed to support Debt Service Payments for the year, it would be necessary to cut the M&O portion of the City's overall Tax Rate by \$0.0099 to maintain an overall Tax Rate of \$0.62. Such a decrease would reduce the M&O Tax Rate to \$0.2859 and would result in a decrease in Ad Valorem Tax Revenue below what is needed to support the City's General Fund Operating Budget. Based on the Truth in Taxation Calculations the City's Effective Tax Rate is calculated at \$0.6567 which is the rate needed to essentially generate the same amount of tax revenues as in the prior year and would be considered as a stable tax rate. In order to adequately support the Annual Budget Staff is recommending an overall Tax Rate of \$0.63 which would be considered as a decrease in taxes. Under this approach the City Debt Service portion of the Tax Rate would be set at \$0.3341 and the M&O portion of the Tax Rate would be set at \$0.2959 which is \$0.01 higher than the existing M&O Tax Rate of \$0.2859. The proposed M&O Tax Rate of \$0.2959 would represent a tax decrease of \$0.0267 below the Effective Tax Rate.

In accordance with the Truth in Taxation Calculations the tax rollback rate is established at \$0.6724 which allows for a maximum M&O Tax Rate of \$0.3383 without the possibility of a tax rate rollback referendum. Should the Council desire to adopt the Effective Tax Rate of \$0.6567 rather than the rate recommended by Staff, the difference would generate an additional \$20,542 in ad valorem tax revenue. Should the Council choose to adopt the Rollback Tax Rate of \$0.6724 the difference would generate an additional \$176,163 in ad valorem tax revenue.

Salary Adjustments and Employee Compensation:

As proposed the 2011/12 Budget does not provide funding for any increase in employee compensation through merit increases or market adjustments due to the City's overall economic condition.

The 2011/12 Budget continues the Employee Rewards Program which the City implemented three years ago as a method of rewarding employees by sharing a small portion of the savings they helped generate for the City during the prior fiscal year. As proposed, this year's

program will provide each employee with a \$300 reward payment in December with the City covering all cost of related benefits and taxes. To be eligible for the reward the employee must have been employed by the City for at least 6 months during the prior fiscal year and be in good standing with the City. The total cost of this program is \$38,170. A breakdown of costs per fund is included in the Consolidated Statement for each Fund.

Consolidated Statement:

The Consolidated Statement contained within the proposed Budget reflects summary financial information for revenues and expenditures for all departments and all funds. This Statement also presents the end of the year financial projections indicating the City’s financial position as a result of the revenues and expenses contained in the Budget.

The Consolidated Statement for the 2011/12 Budget as proposed includes the following information.

General Fund	
Total Revenues	\$4,328,338
Total Expenses	<u>\$4,273,454</u>
Surplus (Deficit)	\$ 54,884
Utility Fund	
Total Revenues	\$3,438,847
Total Expenses	<u>\$3,427,897</u>
Surplus (Deficit)	\$ 10,950

Golf Course Fund		
Total Revenues		\$1,348,430
Total Expenses		<u>\$1,348,430</u>
Surplus (Deficit)	\$	0

Combined Major Operating Funds:		
Total Revenues		\$9,115,615
Total Expense		<u>\$9,049,781</u>
Surplus (Deficit)	\$	65,834

Hotel Occupancy Fund		
Total Revenues	\$	79,033
Total Expenses	\$	<u>52,500</u>
Surplus (Deficit)	\$	26,533

Construction Fund		
Total Revenues		\$5,003,313
Total Expenses		\$4,923,473
Transfer to Debt Service		<u>\$ 79,840</u>
Surplus (Deficit)	\$	0

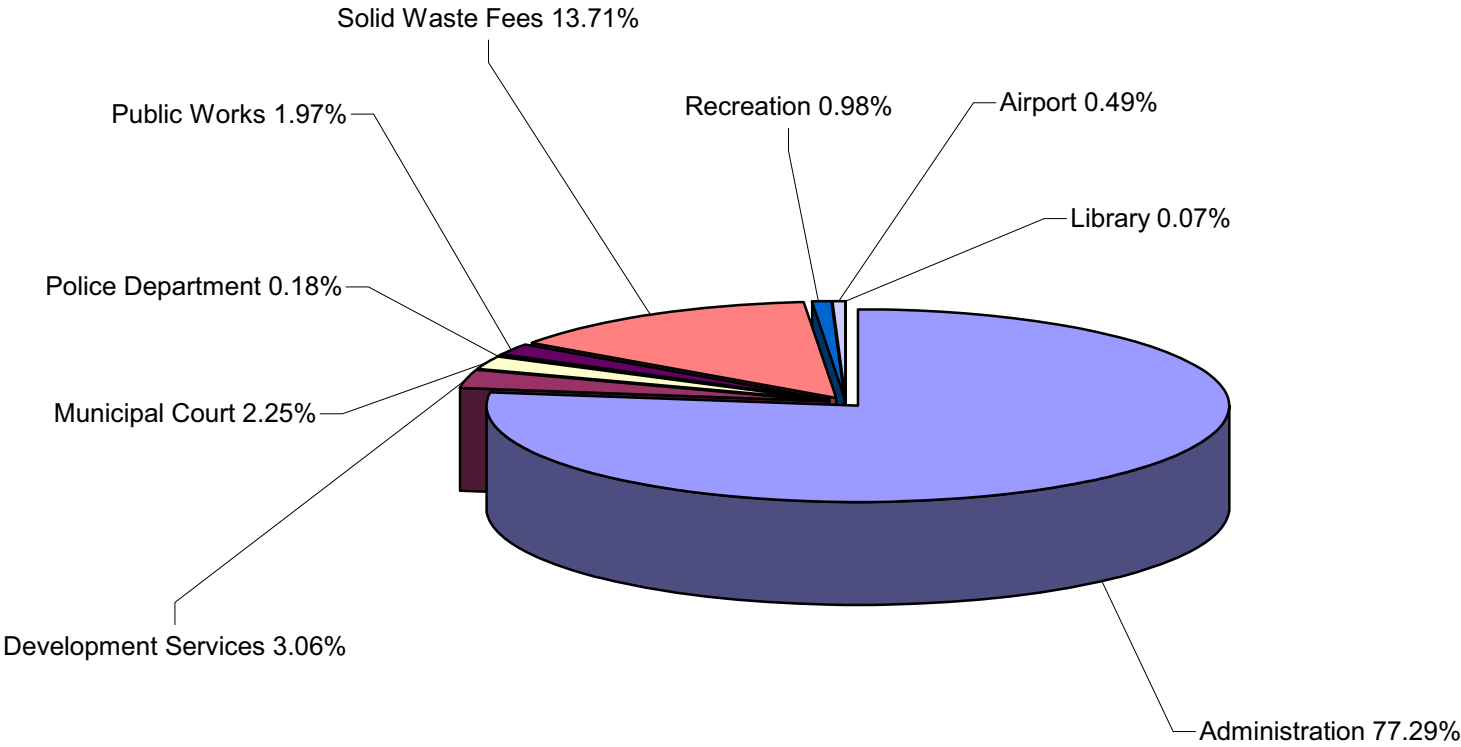
Impact Fee Fund	
Total Revenues	\$ 78,000
Total Expenses	<u>\$ 420,400</u>
Surplus (Deficit)	(\$ 342,400)
The Hollows – Centex	
Total Revenues	\$ 0
Expenditures	<u>\$ 0</u>
Surplus (Deficit)	\$ 0
Debt Service Fund	
Total Revenues	\$2,079,719
Interest Income	\$ 0
Buy Down of Debt	\$ 535,240
Total Expenses	<u>\$2,616,672</u>
Surplus (Deficit)	\$ (1,712)
Park Fund	
Total Revenues	\$ 400
Total Expenses	<u>\$ 30,011</u>
Surplus (Deficit)	\$ (29,611)

General Fund Revenues and Expenses:

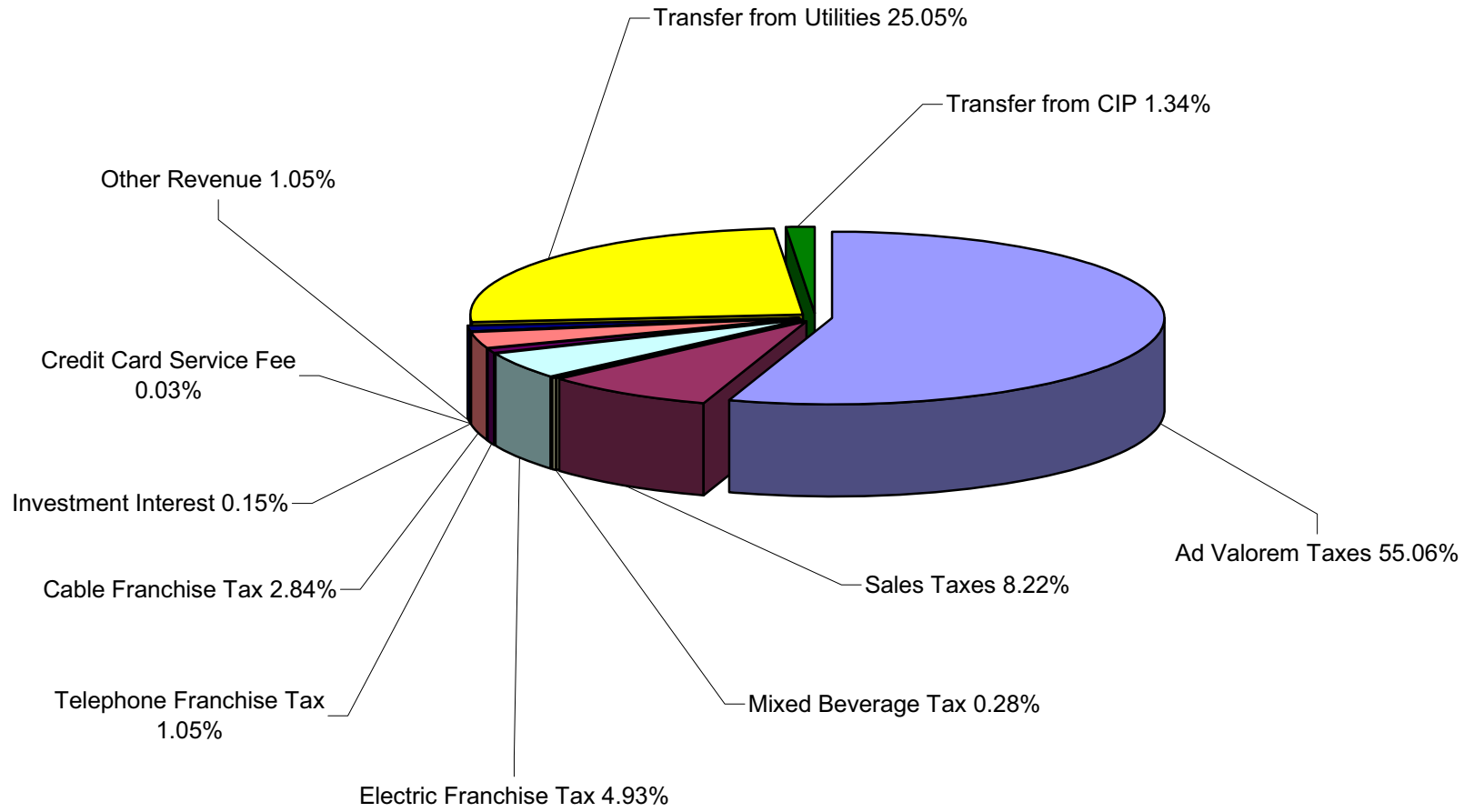
Revenues

General Fund Revenues are generally divided into sub-categories including Administration Taxes and Fees (taxes, franchise fees and transfers), Municipal Court Revenues (fines), Police Department Revenues (contributions, grants and fees), Development Service Revenues (Building, Zoning, Site Plan, Annexation Fees and reimbursements for professional services), Public Works Revenues (contributions and fees), Recreation Revenues (pool fees), Airport Revenues (POA contribution) and Library Revenues (fines and fees). As included in the 2011/12 Budget, General Fund Revenues are projected at \$4,328,338 which represents a 0.30% (\$12,967) increase above the 2010/11 Budget and a 3.22% (\$144,131) decrease below the 2010/12 Year End Estimate. The proposed Budget includes an increase of \$62,248 in ad valorem tax revenue based on the recommend M&O Tax Rate of \$0.2959 which is below the Effective M&O Tax Rate as contained in the Truth in Taxation Calculations. General Fund revenue projections also include a decrease in the transfer from the Utility Fund of \$37,092. Revenues from development related activities are expected to remain relatively low compared to prior years. Other categories of revenues in the General Fund are expected to increase slightly or remain comparatively stable. The following graph entitled General Fund Revenues depicts the percentage of General Fund Revenues by major Category. The next graph entitled Administration Revenues provides a breakdown by major line item within the Administration Category which constitutes the lion's share of General Fund Revenues.

General Fund Revenue



Administration Revenue



Expenses

General Fund expenses for the 2011/12 Fiscal Year are projected to total \$4,273,454 which represents a 2.62% (\$114,859) decrease below the 2010/11 Budget and a 1.82% (\$76,480) increase over the Year End Estimate for 2010/11. As proposed the Budget reflects efforts to maintain existing service levels with only nominal increases in costs due to inflationary factors. As proposed, the 2011/12 Budget continues to follow decreased staffing levels established under the 2009/10 and the 2010/11 Budgets. While the 2011/12 Budget also eliminates funding for street overlays and rebuilds funding in the amount of \$84,000 from Cap Metro has been included to fund a substantial street striping, marking and guardrail installation program. The Budget includes an increase in funding for Police Dispatch for maintenance of the 911 PSAP system and for radio user fees to be paid to LCRA. The proposed Budget includes \$30,011 for improvements to the Golf Course Tennis Court. While the Budget attempts to maintain most existing service levels it also provides for a reduction in pool management expenses and shorter pool operating hours based on usage. The proposed adjustments are as follows:

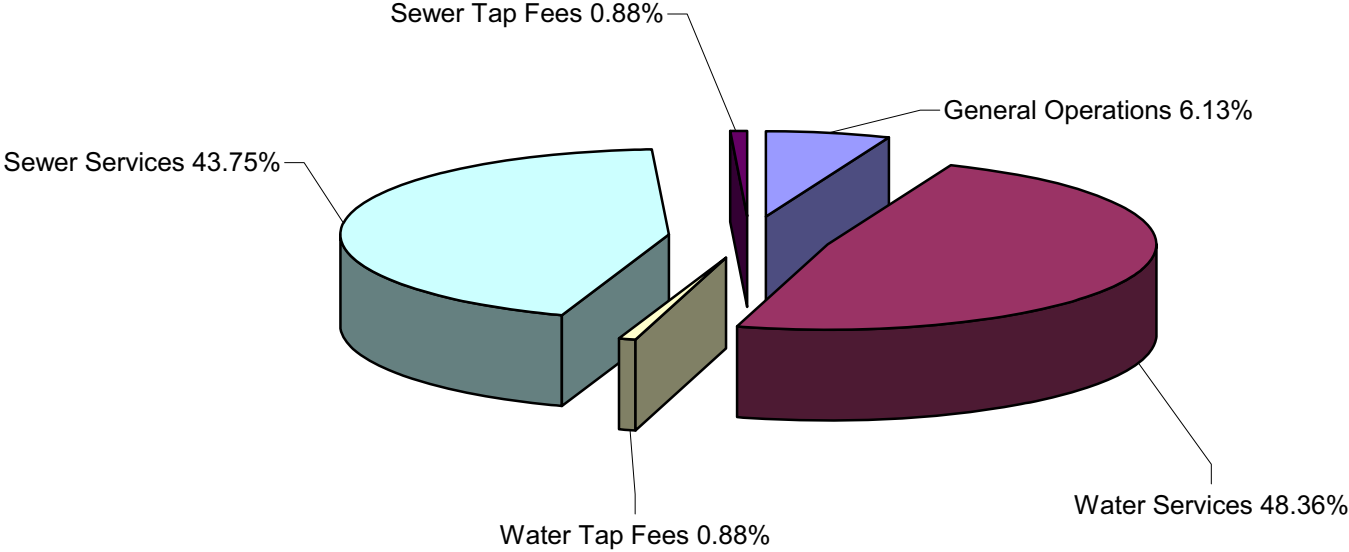
- General Fund Administration – 3.09% (\$12,360) Decrease
- Non Departmental Expenses – 21.05% (\$2,000) Increase
- Development Services – 6.59% (\$28,049) Decrease
- Finance – 0.29% (\$625) Increase
- Municipal Court – 7.35% (\$6,154) Increase
- Police Department – 0.11% (\$1,468) Increase
- Police Dispatch – 13.67% (\$36,087) Increase
- Public Works – 6.52% (\$44,379) Increase
- Solid Waste – 13.46% (\$58,728) Increase
- Building Maintenance – 2.41% (\$986) Decrease
- Recreation – 19.02% (\$17,264) Increase
- Aviation – 5.46% (\$1,401) Decrease
- Library – 2.81% (\$3,092) Decrease

Utility Fund Revenues and Expenses:

Revenues

Total Utility Fund Revenues for the 2011/12 Fiscal Year are projected at \$3,438,847 which represents a 2.34% (\$80,417) increase over the 2010/11 Budget and a 5.06% (\$183,249) decrease below the Projected Year End Actual for 2010/11. The primary source of utility revenues includes service fees charged for water and sewer service, tap fees and transfers from the Construction Fund. As proposed, the 2011/12 Budget anticipates that demand for service due to growth will increase slightly and that existing rate structures will be maintained. Tap fee revenues are based on 30 new connections which are consistent with current year projections but reflects a decrease in revenues of approximately \$180,000 below previous years. The 2011/12 Utility Budget reflects the elimination of all revenues formerly generated by facility charges. The transfers from the Construction Fund are based on the estimate of work that will be provided for capital projects by utility employees. The following graph depicts a break down of Revenue Funds by percentages. Specific changes in revenues are included in the revenue detail sheets.

Utility Fund Revenue



Expenses

Total expenditures for the Utility Fund are projected at \$3,427,897 which represents a 3.22% (\$106,777) increase over the 2010/11 Budget. Most of the divisional budgets within the Utility Fund are projected to experience slight decreases in costs. As proposed the Utility Fund Transfer to the General Fund is projected to decrease by \$37,092 to at total of \$837,908 to reimburse the General Fund for Utility related Debt Service Payments. As proposed, the Utility Budget maintains reduced staffing levels established under the 2009/10 Budget; however the funding for the City Engineer's position has be eliminated. The Proposed Budget includes one new divisional budget for effluent disposal activities the cost of which has been separated from the Wastewater Treatment Plant Budget. The proposed Budget anticipates decreases in expenses related to taps and extensions consistent with revenue reductions based on projected demand for services. The Utility Budget includes funding for the replacement of a 20 year old mechanics truck and the installation of emergency light bars on all service vehicles. The Budget also includes funding for the construction of a an all weather service road around the Cedar Breaks Holding Pond to expedite chemical deliveries and for the replacement of various meters, valves and other fixtures throughout the system. Specific changes are depicted in detail in later sections of the Budget.

Golf Course Fund:

Revenues

The 2011/12 Budget projects Golf Course Revenues to total \$1,348,430 which includes income generated by both the Lago Vista and Highland Lakes Courses and an additional transfer from the General Fund. While the financial performance of the golf courses is improving due to increased revenues the courses are not projected to break even for some time. As currently projected, total revenue estimates will not be sufficient to cover total expenses which will require some significant discussion on how the City will address this issue.

Expenses

Total expenses for the Golf Course for the 2011/12 Fiscal Year are estimated at \$1,348,430 for the operation and maintenance of both courses. The Pro Shop/Snack Bar Budget is expected to total \$572,004 and the Maintenance Budget is estimated to total \$776,426. The impact of the Employee Rewards Program related to the Golf Course totals \$10,367. Funding for additional maintenance equipment has

been included in the proposed Budget. As is the case with the Golf Course Revenue Projections, the absence of substantial historical data related to golf course expenses necessitate dependence on assumptions on potential needs rather than past experience.

Hotel Occupancy Fund:

Revenues

Revenues in the Hotel Occupancy Fund have experienced a substantial increase during the 2010/11 Fiscal Year due to vigorous collection efforts. As a result of the renewed efforts the 2011/12 Budget projects Bed Tax Revenues to be \$79,033 for the Fiscal Year.

Expenses

Based upon revenue projections and requests for funding from eligible organizations the 2011/12 Budget provides for an increase in funding for most organizations. As proposed the 2011/12 Budget includes funding provisions as follows: \$36,000 to the Chamber of Commerce for Tourism Purposes; \$2,000 for the 4th of July Celebration; \$1,000 to the Historic and Cultural Commission; \$1,500 for Christmas Lighting; \$1,500 for the Song Bird Festival; \$2,500 for the Lago Vista Players; \$2,500 for the Hill Country Singers; \$3,000 for the City's Anniversary Party; and, \$2,500 for Miscellaneous Expenses for a total expense of \$52,500. At this level of expenditures the City may expect Bed Tax Reserves to increase to \$26,533 which is earmarked for the eventual construction of a Community Convention Center.

Construction Fund:

The Construction Fund revenues and expenses are expected to total \$5,003,313 for the 2011/12 Fiscal Year. Proceeds supporting these expenses originate from various sources including the 2003 CO Issue, the 2006 CO Issue, the 2008 CO Issue, Contributions by Developers, and interest income generated from investments. Expenses from this fund include projects from the 2006/07 CIP, 2007/08 CIP, 2008/09 CIP, the 2009/10 CIP, 2010/11 CIP and the 2011/12 CIP. The proposed Budget includes \$79,840 in expenses to be used to buy down the debt for the fiscal year. Specific revenue data and expenses are included in detail in the Construction Fund Budget.

Impact Fee Fund:

The Impact Fee Fund revenue projections are based on 30 new connections for water and 30 new connections for sewer at a cost of \$1,250 each which will generate \$75,000 in revenues. Interest income of approximately \$3,000 is anticipated in this fund during the year. Expenditures in the amount of \$420,400 have been included for use in debt service payments to buy down the debt and reduce the I & S tax rate needed to fund debt service payments.

The Hollows-Centex Fund:

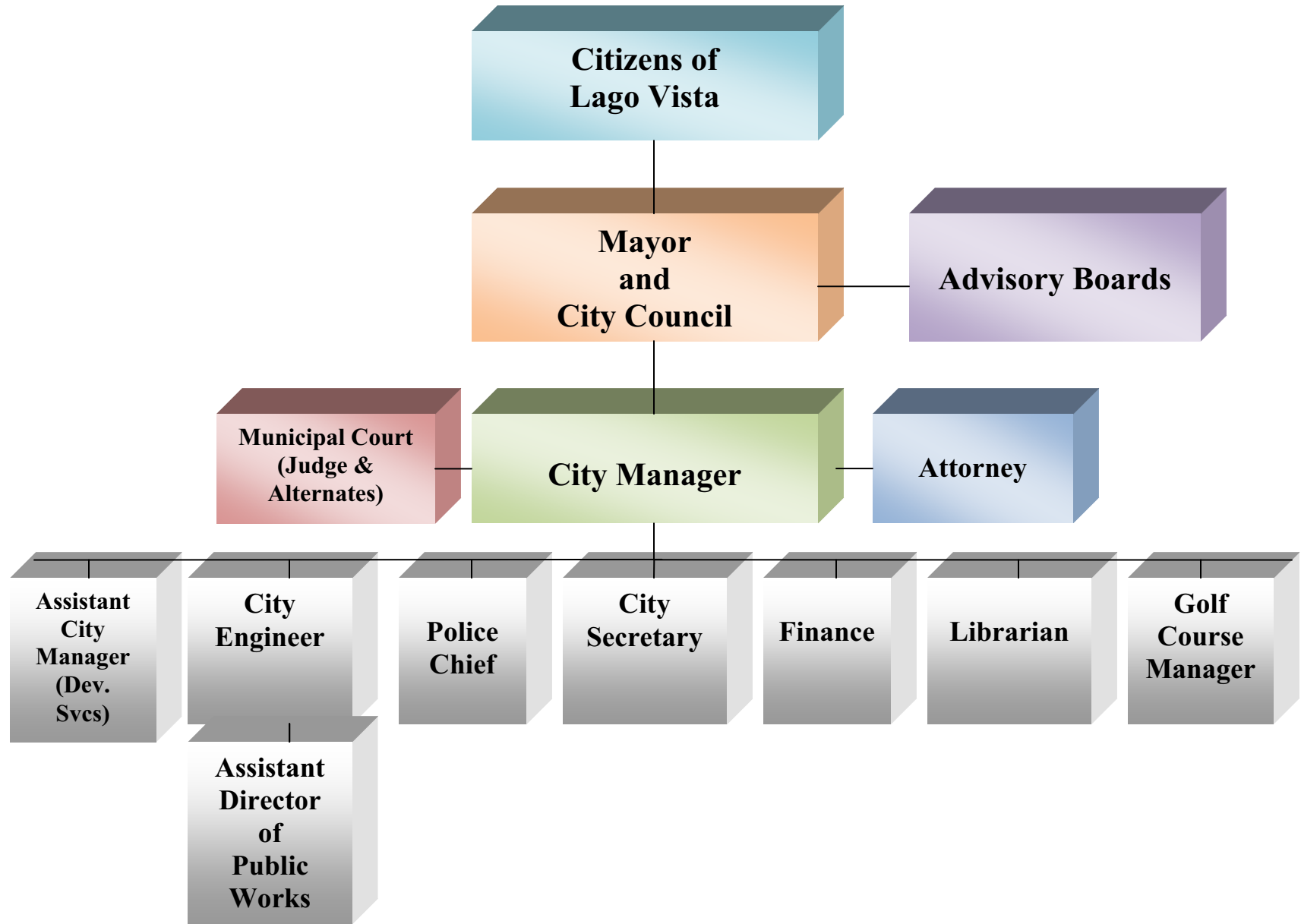
As prepared the 2011/12 Budget reflects no financial activity in this fund due to the uncertain future of the development. Should prior arrangements with the developer be fulfilled by the developer then the Budget will need to be amended to reflect financial activity in this fund. Additionally, once TxDOT has completed the paperwork on the FM 1431 Improvement Project the City may need to release funds back to the developer which will also require a Budget amendment.

Debt Service Fund:

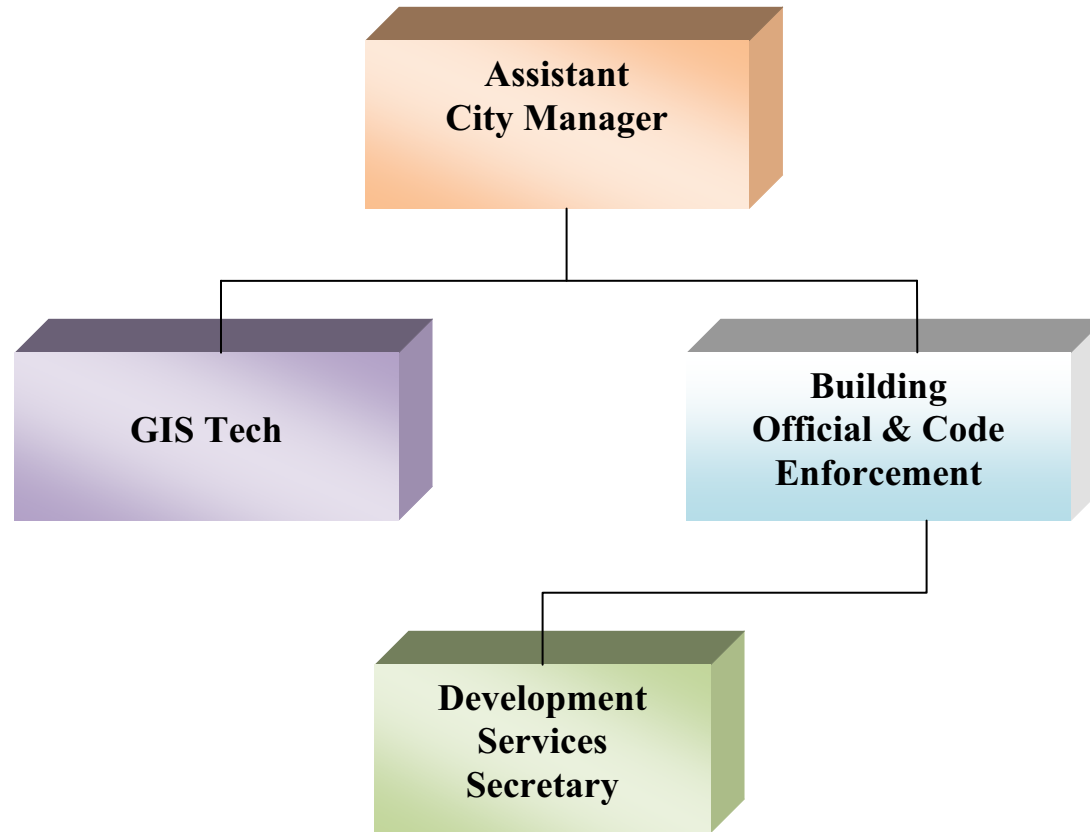
Debt Service revenues which are generated through ad valorem taxes are projected at \$2,079,719 for the 2011/12 Fiscal Year. The proposed Budget estimates only nominal interest earnings from debt service investments, \$420,400 from the Impact Fee Funds and \$79,840 from CO Interest Earnings and transfer from the Utility Fund of \$35,000 that will be needed to fund Debt Service payments. Total Debt Service expenses are projected at \$2,616,672.

Parkland Dedication Fund:

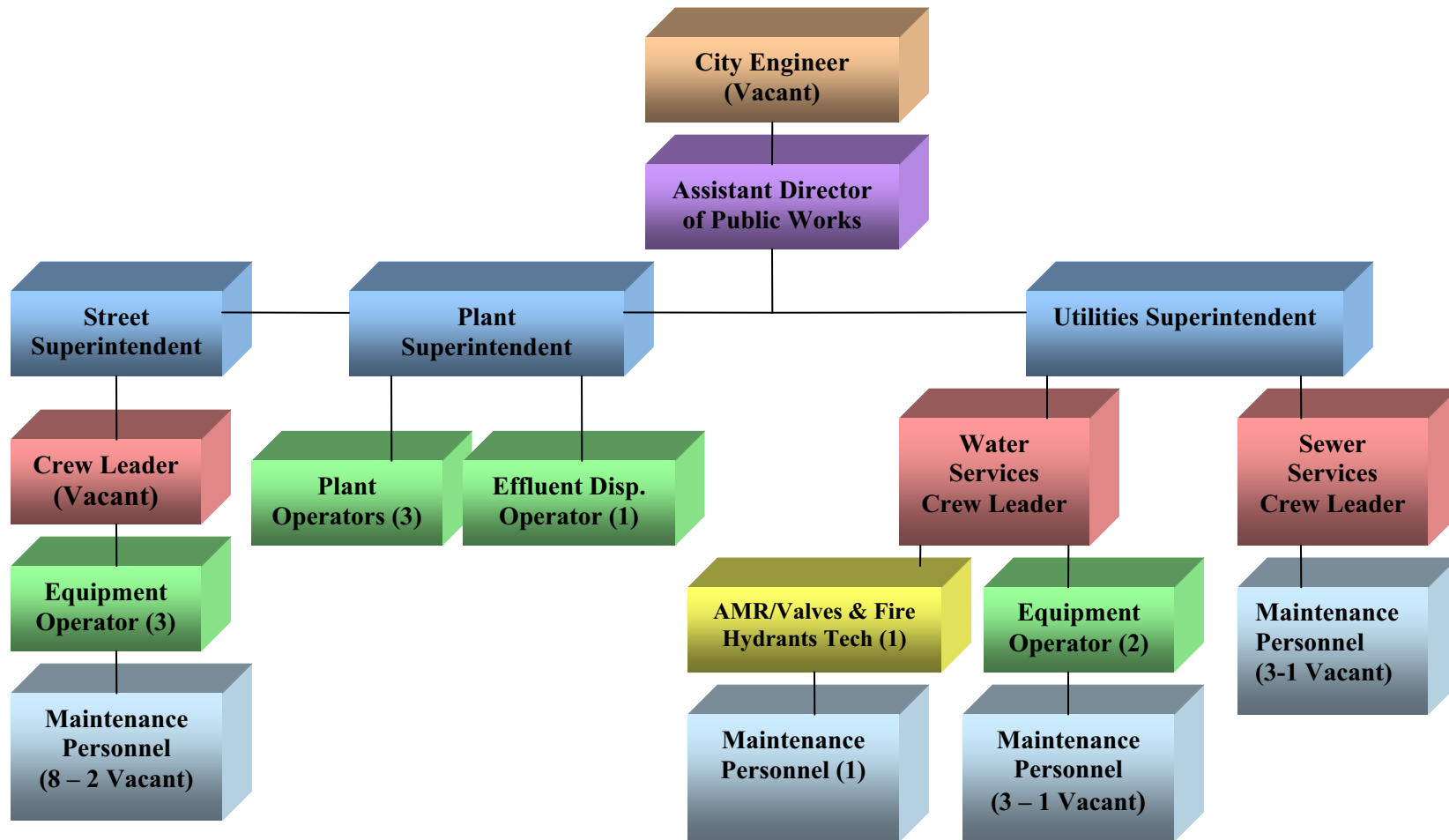
The 2011/12 Budget anticipates that there will be no real increase in Parkland Dedication Revenues during the year other than nominal income from interest earnings of \$400. As proposed, the 2011/12 Budget includes \$30,011 in funding from the Park Fund to the General Fund Recreation Budget in order to provide improvements to the Golf Course Tennis Court as requested by the Lago Vista Tennis Association. It is possible that some grant funding from the National Tennis Association may be contributed to the project but such contributions are unknown at this time.



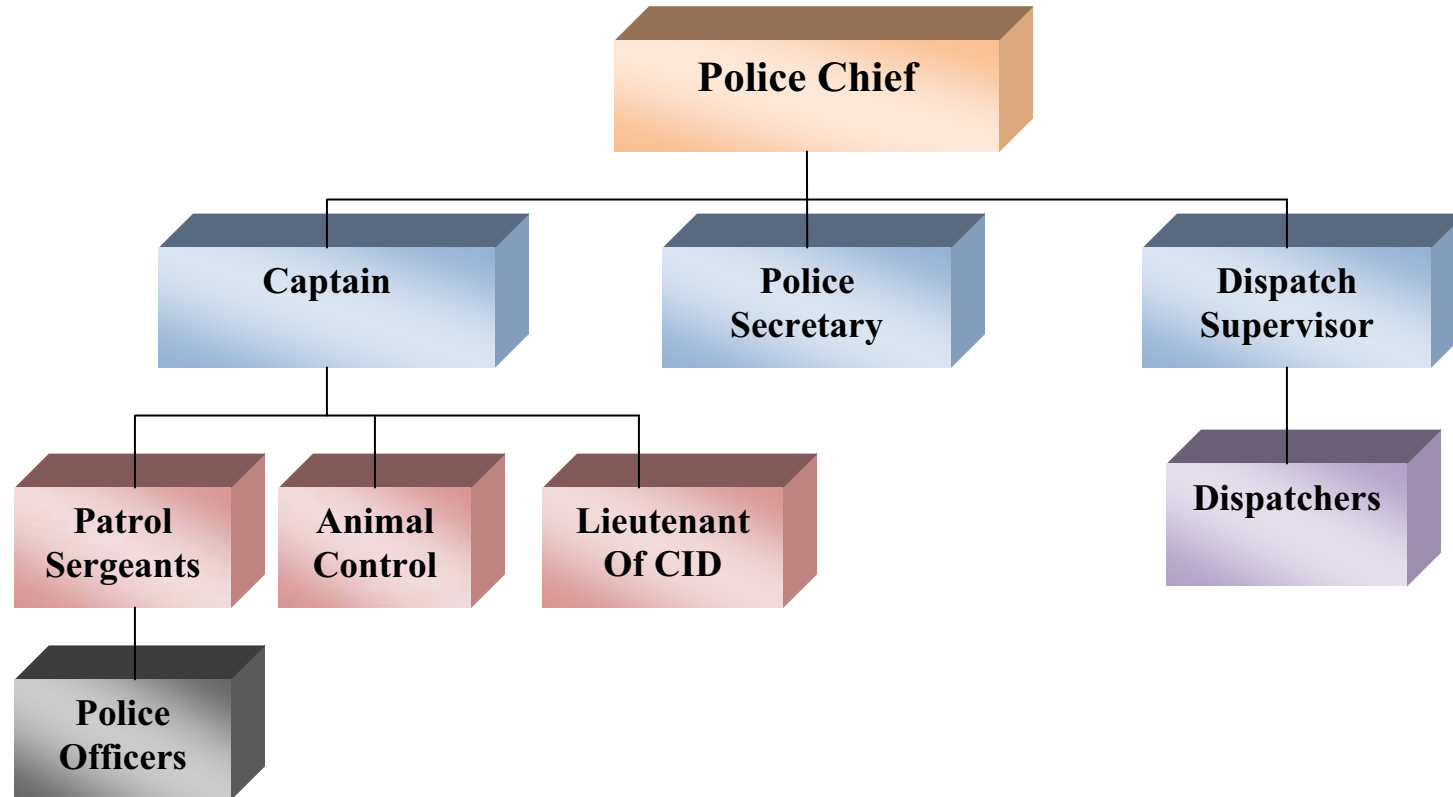
Development Services



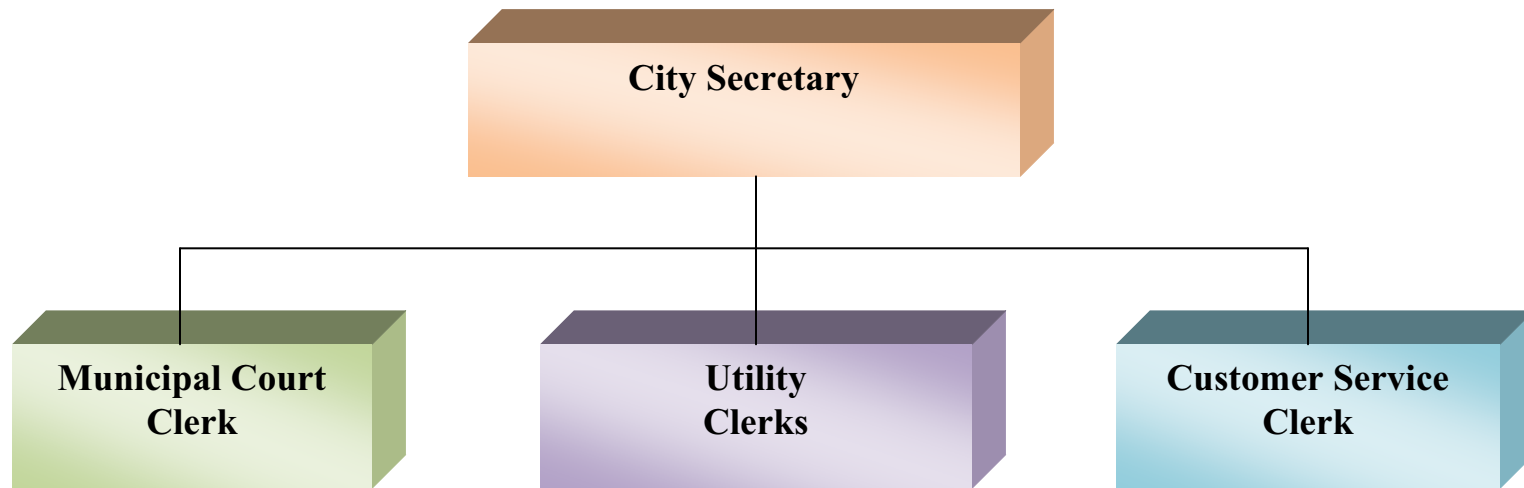
Public Works and Utility Departments



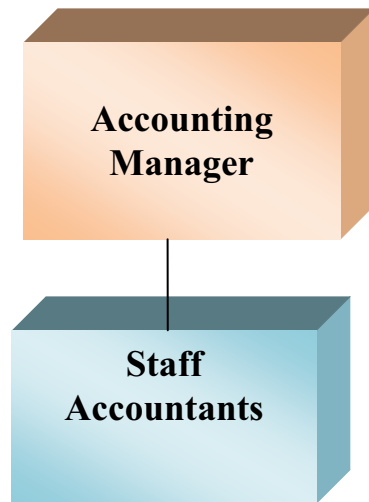
Police Department



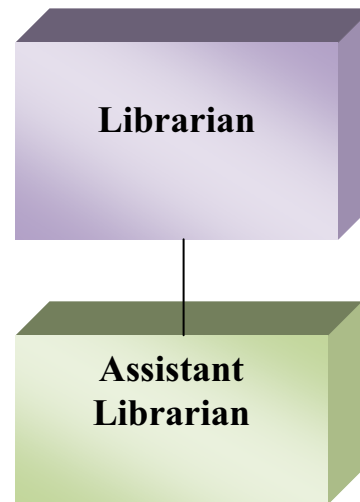
Administration & Utility Administration



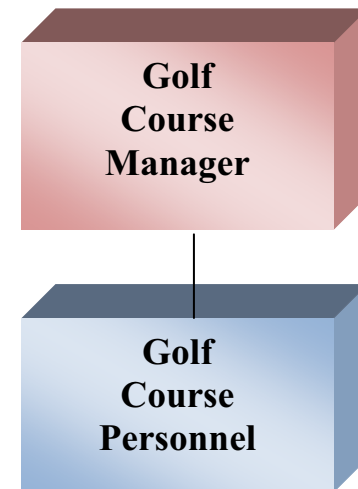
Finance



Library



Golf Course



CONSOLIDATED STATEMENT

	Yr End Actual 09/30/10	Current Budget 2010-11	6 Months Actual YTD 3/31/11	Year End Estimated 9/30/11	Calculation	Base Budget 2011-12	Supplemental Budget Request	Total Budget Request 2011-12	Budget Cuts	Adopted Budget 2011-12
<u>General Fund 10</u>										
<u>Revenues</u>	\$ 3,390,726	\$ 3,440,371	\$ 2,668,930	\$ 3,597,469		\$ 3,365,447	\$ 224,951	\$ 3,590,398	\$ 99,968	\$ 3,490,430
<u>Transfer from Utility Fund</u>	\$ 775,000	\$ 875,000	\$ 437,500	\$ 875,000		\$ 875,000	\$ 125,000	\$ 1,000,000	\$ 162,092	\$ 837,908
<u>Expenditures:</u>										
Administration	\$ 377,709	\$ 399,702	\$ 149,919	\$ 302,150		\$ 373,814	\$ 13,528	\$ 387,342	\$ -	\$ 387,342
Non Department Budget	\$ 4,252	\$ 9,500	\$ 5,100	\$ 6,000		\$ 11,500	\$ -	\$ 11,500	\$ -	\$ 11,500
Development Services	\$ 391,842	\$ 425,340	\$ 217,684	\$ 417,884		\$ 396,291	\$ 1,000	\$ 397,291	\$ -	\$ 397,291
Finance	\$ 205,181	\$ 219,288	\$ 120,702	\$ 221,088		\$ 219,913	\$ -	\$ 219,913	\$ -	\$ 219,913
Municipal Court	\$ 85,382	\$ 83,748	\$ 40,470	\$ 83,748		\$ 85,972	\$ 3,930	\$ 89,902	\$ -	\$ 89,902
Police Department	\$ 1,294,558	\$ 1,344,302	\$ 681,527	\$ 1,298,104		\$ 1,345,770	\$ -	\$ 1,345,770	\$ -	\$ 1,345,770
Police Dispatch	\$ 249,799	\$ 263,976	\$ 115,579	\$ 248,379		\$ 259,063	\$ 41,000	\$ 300,063	\$ -	\$ 300,063
Public Works	\$ 580,540	\$ 680,903	\$ 284,365	\$ 670,846		\$ 720,493	\$ 4,789	\$ 725,282	\$ -	\$ 725,282
Solid Waste	\$ 419,860	\$ 436,243	\$ 35,913	\$ 436,049		\$ 458,150	\$ 36,821	\$ 494,971	\$ -	\$ 494,971
Building Maintenance	\$ 37,690	\$ 40,842	\$ 15,897	\$ 37,124		\$ 38,110	\$ -	\$ 38,110	\$ -	\$ 38,110
Recreation	\$ 89,239	\$ 90,788	\$ 14,786	\$ 90,788		\$ 78,041	\$ 42,209	\$ 120,250	\$ 12,198	\$ 108,052
Aviation	\$ 18,402	\$ 25,646	\$ 6,534	\$ 18,726		\$ 24,245	\$ -	\$ 24,245	\$ -	\$ 24,245
Library	\$ 97,969	\$ 110,175	\$ 50,699	\$ 108,228		\$ 107,083	\$ -	\$ 107,083	\$ -	\$ 107,083
Transfer to Golf Course Fund	\$ -	\$ 257,860	\$ 128,930	\$ 257,860		\$ 257,860	\$ -	\$ 257,860	\$ 233,930	\$ 23,930
General Fund Total Expenses	\$ 3,852,423	\$ 4,388,313	\$ 1,868,105	\$ 4,196,974		\$ 4,376,305	\$ 143,277	\$ 4,519,582	\$ 246,128	\$ 4,273,454
Surplus (deficit)	\$ 313,303	\$ (72,942)	\$ 1,238,325	\$ 275,495		\$ (135,858)	\$ 206,674	\$ 70,816	\$ 15,932	\$ 54,884

CONSOLIDATED STATEMENT

	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimated 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Golf Course Fund 15</u>										
<u>Revenues</u>	\$ 908,861	\$ 1,477,200	\$ 466,298	\$ 1,145,699		\$ 1,357,100	\$ -	\$ 1,357,100	\$ 32,600	\$ 1,324,500
<u>Transfer from the General Fund</u>	\$ -	\$ 257,860	\$ 128,930	\$ 257,860		\$ 257,860	\$ -	\$ 257,860	\$ 233,930	\$ 23,930
<u>Expenditures:</u>										
				\$ -						
Pro Shop & Snack Bar	\$ 663,791	\$ 803,021	\$ 371,028	\$ 754,529		\$ 720,388	\$ -	\$ 720,388	\$ 148,383	\$ 572,004
Maintenance	\$ 647,410	\$ 957,246	\$ 421,639	\$ 910,549		\$ 920,396	\$ 18,122	\$ 938,518	\$ 162,092	\$ 776,426
Transfer to Debt Service	\$ -	\$ 73,196	\$ 36,598	\$ 73,196		\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund Total Expenses	\$ 1,311,201	\$ 1,833,463	\$ 829,265	\$ 1,738,274		\$ 1,640,784	\$ 18,122	\$ 1,658,906	\$ 310,475	\$ 1,348,430
Surplus (deficit)	\$ (402,340)	\$ (98,403)	\$ (234,037)	\$ (334,715)		\$ (25,824)	\$ (18,122)	\$ (43,946)	\$ (43,945)	\$ (0)
<u>Utility Fund 30</u>										
<u>Revenues</u>	\$ 3,003,072	\$ 3,358,430	\$ 1,792,082	\$ 3,622,096		\$ 3,438,847	\$ -	\$ 3,438,847	\$ -	\$ 3,438,847
<u>Expenditures:</u>										
Utility Administration	\$ 252,256	\$ 415,280	\$ 143,415	\$ 304,036		\$ 351,843	\$ 479	\$ 352,321	\$ -	\$ 352,321
General Fund Transfer	\$ 775,000	\$ 875,000	\$ 437,500	\$ 875,000		\$ 875,000	\$ 125,000	\$ 1,000,000	\$ 162,092	\$ 837,908
Transfer To Debt Service	\$ -	\$ -	\$ -	\$ -		\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
Water Services	\$ 538,203	\$ 516,906	\$ 257,648	\$ 487,174		\$ 464,855	\$ 36,215	\$ 501,070	\$ -	\$ 501,070
Water Plant Number One	\$ 409,330	\$ 538,207	\$ 219,204	\$ 529,635		\$ 470,457	\$ 17,181	\$ 487,639	\$ -	\$ 487,639
Water Plant Number Two	\$ 227,558	\$ 284,404	\$ 131,162	\$ 284,404		\$ 271,607	\$ 342	\$ 271,949	\$ -	\$ 271,949
Sewer Services	\$ 308,772	\$ 354,594	\$ 154,626	\$ 326,879		\$ 341,877	\$ 1,545	\$ 343,422	\$ -	\$ 343,422
Waste Water Treatment Plant	\$ 381,570	\$ 336,729	\$ 186,423	\$ 336,729		\$ 244,061	\$ 18,424	\$ 262,485	\$ -	\$ 262,485
Effluent Disposal	\$ -	\$ -	\$ -	\$ -		\$ 139,668	\$ 196,435	\$ 336,103	\$ -	\$ 336,103
Utility Fund Total Expenses	\$ 2,892,689	\$ 3,321,120	\$ 1,529,978	\$ 3,143,857		\$ 3,194,368	\$ 395,621	\$ 3,589,989	\$ 162,092	\$ 3,427,897
Surplus (deficit)	\$ 110,383	\$ 37,310	\$ 262,104	\$ 478,239		\$ 244,479	\$ (395,621)	\$ (151,142)	\$ (162,092)	\$ 10,950

CONSOLIDATED STATEMENT

	Yr End Actual <u>09/30/10</u>	Current Budget <u>2010-11</u>	6 Months Actual YTD <u>3/31/11</u>	Year End Estimated <u>9/30/11</u>	<u>Calculation</u>	Base Budget <u>2011-12</u>	Supplemental Budget <u>Request</u>	Total Budget Request <u>2011-12</u>	Budget Cuts	Adopted Budget <u>2011-12</u>
TOTAL REVENUE:										
GENERAL FUND	\$ 4,165,726	\$ 4,315,371	\$ 3,106,430	\$ 4,472,469		\$ 4,240,447	\$ 349,951	\$ 4,590,398	\$ 262,060	\$ 4,328,338
GOLF COURSE FUND	\$ 908,861	\$ 1,735,060	\$ 595,228	\$ 1,403,559		\$ 1,614,960	\$ -	\$ 1,614,960	\$ 266,530	\$ 1,348,430
UTILITY FUND	\$ 3,003,072	\$ 3,358,430	\$ 1,792,082	\$ 3,622,096		\$ 3,438,847	\$ -	\$ 3,438,847	\$ -	\$ 3,438,847
TOTAL	\$ 8,077,659	\$ 9,408,861	\$ 5,493,740	\$ 9,498,124		\$ 9,294,254	\$ 349,951	\$ 9,644,205	\$ 528,590	\$ 9,115,615
TOTAL EXPENDITURES:										
GENERAL FUND	\$ 3,852,423	\$ 4,388,313	\$ 1,868,105	\$ 4,196,974		\$ 4,376,305	\$ 143,277	\$ 4,519,582	\$ 246,128	\$ 4,273,454
GOLF COURSE FUND	\$ 1,311,201	\$ 1,833,463	\$ 829,265	\$ 1,738,274		\$ 1,640,784	\$ 18,122	\$ 1,658,905	\$ 310,475	\$ 1,348,430
UTILITY FUND	\$ 2,892,689	\$ 3,321,120	\$ 1,529,978	\$ 3,143,857		\$ 3,194,368	\$ 395,621	\$ 3,589,989	\$ 162,092	\$ 3,427,897
TOTAL	\$ 8,056,313	\$ 9,542,896	\$ 4,227,348	\$ 9,079,105		\$ 9,211,457	\$ 557,020	\$ 9,768,476	\$ 718,695	\$ 9,049,781
SURPLUS (DEFICIT)	\$ 21,346	\$ (134,035)	\$ 1,266,392	\$ 419,019		\$ 82,797	\$ (207,069)	\$ (124,271)	\$ (190,105)	\$ 65,834

CONSOLIDATED STATEMENT

	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimated 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Hotel Occupancy Fund 11</u>										
Revenues	\$ 69,677	\$ 40,000	\$ 38,339	\$ 79,003		\$ 79,033	\$ -	\$ 79,033	\$ -	\$ 79,033
Expenditures	\$ 45,400	\$ 42,553	\$ 16,053	\$ 42,553		\$ 50,000	\$ 2,500	\$ 52,500	\$ -	\$ 52,500
Surplus (deficit)	\$ 24,277	\$ (2,553)	\$ 22,286	\$ 36,450		\$ 29,033	\$ (2,500)	\$ 26,533	\$ -	\$ 26,533
<u>Construction Fund 40</u>										
Proceeds	\$ 750,049	\$ 5,138,120	\$ 124,320	\$ 3,094,462		\$ 3,076,748	\$ 1,926,565	\$ 5,003,313	\$ -	\$ 5,003,313
Expenditures	\$ 3,204,913	\$ 5,108,120	\$ 1,514,291	\$ 3,094,462		\$ 3,026,748	\$ 1,896,725	\$ 4,923,473	\$ -	\$ 4,923,473
Transfer to Debt Service	\$ -	\$ 30,000	\$ -	\$ -		\$ 50,000	\$ 29,840	\$ 79,840	\$ -	\$ 79,840
Surplus (deficit)	\$ (2,454,865)	\$ -	\$ (1,389,970)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Impact Fee Fund 42</u>										
Revenues (Impact Fees)	\$ 51,250	\$ 75,000	\$ 21,250	\$ 50,000		\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
Interest Income	\$ 6,079	\$ 3,000	\$ 2,406	\$ 3,000		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
Transfer to Debt Service	\$ 451,349	\$ 450,000	\$ -	\$ 300,000		\$ 420,400	\$ -	\$ 420,400	\$ -	\$ 420,400
Expenditures	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Surplus (deficit)	\$ (394,020)	\$ (372,000)	\$ 23,656	\$ (247,000)		\$ (342,400)	\$ -	\$ (342,400)	\$ -	\$ (342,400)

CONSOLIDATED STATEMENT

	<u>Yr End</u> <u>Actual</u> <u>09/30/10</u>	<u>Current</u> <u>Budget</u> <u>2010-11</u>	<u>6 Months</u> <u>Actual YTD</u> <u>3/31/11</u>	<u>Year End</u> <u>Estimated</u> <u>9/30/11</u>	<u>Calculation</u>	<u>Base</u> <u>Budget</u> <u>2011-12</u>	<u>Supplemental</u> <u>Budget</u> <u>Request</u>	<u>Total Budget</u> <u>Request</u> <u>2011-12</u>	<u>Budget</u> <u>Cuts</u>	<u>Adopted</u> <u>Budget</u> <u>2011-12</u>
<u>The Hollows-Centex 46</u>										
Revenues	\$ 25,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 258,097	\$ 3,000	\$ 3,000		\$ -	\$ -	\$ -	\$ -	\$ -
Surplus (deficit)	\$ 25,000	\$ (258,097)	\$ (3,000)	\$ (3,000)		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Debt Service Fund 50</u>										
Revenues										
Ad Valorem Tax	\$ 2,055,025	\$ 2,087,533	\$ 2,063,806	\$ 2,087,533		\$ 2,079,719	\$ -	\$ 2,079,719	\$ -	\$ 2,079,719
Accumulated Interest	\$ 530	\$ -	\$ 368	\$ 500		\$ -	\$ -	\$ -	\$ -	\$ -
2010 Tax Note	\$ 402,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Buy Down of Debt	\$ 451,349	\$ 553,196	\$ 36,598	\$ 553,196		\$ 535,240	\$ -	\$ 535,240	\$ -	\$ 535,240
Impact Fees					\$ 420,400					
Interest From Unspent Debt 06 & 08 CO Issues (CIP Fund)					\$ 79,840					
Utility Fund					\$ 35,000					
Expenditures	\$ 2,509,603	\$ 2,642,341	\$ 1,851,476	\$ 2,642,341		\$ 2,616,672	\$ -	\$ 2,616,672	\$ -	\$ 2,616,672
Surplus (deficit)	\$ 399,302	\$ (1,612)	\$ 249,297	\$ (1,112)		\$ (1,712)	\$ -	\$ (1,712)	\$ -	\$ (1,712)
<u>Park Fund 43</u>										
Revenues	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Accumulated Interest	\$ 856	\$ 400	\$ 372	\$ 640		\$ 400	\$ -	\$ 400	\$ -	\$ 400
Expenditures	\$ -	\$ 7,500	\$ -	\$ 7,500		\$ -	\$ 42,209	\$ 42,209	\$ 12,198	\$ 30,011
Surplus (deficit)	\$ 856	\$ (7,100)	\$ 372	\$ (6,860)		\$ 400	\$ (42,209)	\$ (41,809)	\$ (12,198)	\$ (29,611)

GENERAL FUND REVENUES

Fund 10

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
Administration											
410-1110	Ad Valorem Taxes	\$ 1,768,174	\$ 1,867,833	\$ 1,883,041	\$ 2,016,386		\$ 1,779,682	\$ 150,018	\$ 1,929,700	\$ 87,770	\$ 1,841,930
410-1200	Sales taxes	\$ 270,076	\$ 252,500	\$ 136,574	\$ 271,138		\$ 275,000	\$ -	\$ 275,000	\$ -	\$ 275,000
410-1220	Mixed beverage tax	\$ 12,462	\$ 12,000	\$ 4,398	\$ 9,206		\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
410-1300	Electric franchise Tax	\$ 164,213	\$ 165,000	\$ 81,303	\$ 159,028		\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000
410-1310	Telephone franchise tax	\$ 33,122	\$ 35,000	\$ 15,537	\$ 30,581		\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
410-1320	Cable franchise tax	\$ 77,427	\$ 57,000	\$ 49,050	\$ 99,835		\$ 95,000	\$ -	\$ 95,000	\$ -	\$ 95,000
410-1410	Investment interest	\$ 5,662	\$ 5,000	\$ 2,760	\$ 5,112		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
410-1430	Credit Card Service Fee	\$ 996	\$ 900	\$ 538	\$ 981		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
410-1570	Sale of copies	\$ 58	\$ 150	\$ 168	\$ 187		\$ 150	\$ -	\$ 150	\$ -	\$ 150
410-1580	Sale of Assets	\$ 11,487	\$ -	\$ 8,603	\$ 65,649		\$ -	\$ -	\$ -	\$ -	\$ -
410-1810	Other revenue	\$ 57,186	\$ 35,000	\$ 33,344	\$ 43,519		\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
410-1815	Long and short	\$ 1	\$ -	\$ (0)	\$ 5		\$ -	\$ -	\$ -	\$ -	\$ -
410-9000	Transfer from Utilities	\$ 775,000	\$ 875,000	\$ 437,500	\$ 875,000		\$ 875,000	\$ 125,000	\$ 1,000,000	\$ 162,092	\$ 837,908
410-9101	Transfer from CIP	\$ -	\$ 50,000	\$ 43,279	\$ 43,279		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
Subtotal		\$ 3,175,863	\$ 3,355,383	\$ 2,696,095	\$ 3,619,906		\$ 3,320,332	\$ 275,018	\$ 3,595,350	\$ 249,862	\$ 3,345,488

Development Services

412-1520	Sign permits	\$ 500	\$ 500	\$ 275	\$ 750		\$ 500	\$ -	\$ 500	\$ -	\$ 500
412-1525	Development Agreement	\$ -	\$ -	\$ -	\$ 2,500		\$ -	\$ -	\$ -	\$ -	\$ -
412-1812	Other Revenue	\$ 1,301	\$ 500	\$ 12	\$ 25		\$ 50	\$ -	\$ 50	\$ -	\$ 50
412-1830	Replats & Release Easement	\$ 11,250	\$ 3,000	\$ 3,650	\$ 9,000		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
412-1835	Site Development Reviews	\$ 1,450	\$ 2,000	\$ 350	\$ 1,050		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
412-3100	Building permits	\$ 30,012	\$ 27,000	\$ 13,766	\$ 26,546		\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000
412-3105	Misc. permits	\$ 4,465	\$ 10,000	\$ 85	\$ 250		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
412-3106	Zoning Application Fees	\$ 44,815	\$ 1,500	\$ 5,776	\$ 7,276		\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
412-3107	Annexation Fees	\$ 43,865	\$ 1,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
412-3110	Reinspection Fees	\$ 5,325	\$ 6,000	\$ 2,350	\$ 4,100		\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
412-3200	Mechanical permits	\$ 2,205	\$ 2,500	\$ 1,547	\$ 2,000		\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
412-3210	Plumbing permits	\$ 2,685	\$ 2,500	\$ 1,070	\$ 2,000		\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
412-3220	Electrical permits	\$ 4,095	\$ 4,000	\$ 1,739	\$ 3,200		\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500
412-3226	Final Plat Application Fee	\$ 350	\$ 500	\$ -	\$ -		\$ 500	\$ -	\$ 500	\$ -	\$ 500

GENERAL FUND REVENUES

Fund 10

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
412-3235	Escrow Acct - Dev. Svcs.	\$ (1,078)	\$ -	\$ (4,102)	\$ (4,102)		\$ -	\$ -	\$ -	\$ -	\$ -
412-3250	Engineer Review Reimbursements	\$ 36,669	\$ 100,000	\$ 28,066	\$ 52,665		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
412-3260	Professional Service Reimb.	\$ 24,135	\$ 15,000	\$ 17,310	\$ 32,000		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
412-3300	Health Department Inspection Fees	\$ 8,860	\$ 10,000	\$ 3,290	\$ 9,000		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Subtotal		\$ 220,904	\$ 186,000	\$ 75,182	\$ 148,260		\$ 133,550	\$ -	\$ 133,550	\$ -	\$ 133,550

Municipal Court

415-2100	Municipal court fines	\$ 87,468	\$ 82,000	\$ 45,946	\$ 90,556		\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000
415-2102	Indigent Defense Fee	\$ -	\$ 800	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
415-2103	Court Cost Fees Earned	\$ 3,903	\$ -	\$ 1,108	\$ 2,500		\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
415-2105	Building Security Fees	\$ 2,042	\$ 2,000	\$ 1,099	\$ 2,105		\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200
415-2106	Court Technology Fee	\$ 2,723	\$ 2,600	\$ 1,465	\$ 2,808		\$ 2,850	\$ -	\$ 2,850	\$ -	\$ 2,850
415-2107	State Jury Fee	\$ -	\$ 3,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
415-2111	Judicial Fee - State	\$ -	\$ 3,200	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
415-2112	Judicial Fee - City	\$ 394	\$ 400	\$ 217	\$ 500		\$ -	\$ -	\$ -	\$ -	\$ -
415-2114	Court Cash Bond	\$ (193)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
415-2200	Municipal Court Overpayment Fee	\$ -	\$ -	\$ 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 96,336	\$ 94,000	\$ 49,838	\$ 98,469		\$ 97,550	\$ -	\$ 97,550	\$ -	\$ 97,550

Police Department

420-1230	School Officer Funding	\$ -	\$ -	\$ 4	\$ 4		\$ -	\$ -	\$ -	\$ -	\$ -
420-1240	Crossing Guard Tax	\$ 6,043	\$ 5,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
420-1530	Wrecker permits	\$ 700	\$ 800	\$ 700	\$ 800		\$ 800	\$ -	\$ 800	\$ -	\$ 800
420-1560	Animal licenses	\$ 585	\$ 700	\$ 270	\$ 600		\$ 750	\$ -	\$ 750	\$ -	\$ 750
420-1565	Animal Impoundment	\$ 585	\$ 700	\$ 120	\$ 425		\$ 450	\$ -	\$ 450	\$ -	\$ 450
420-1570	Sale of copies	\$ 318	\$ 300	\$ 219	\$ 400		\$ 400	\$ -	\$ 400	\$ -	\$ 400
420-1810	Other revenue	\$ 3,013	\$ 4,500	\$ 98	\$ 250		\$ 500	\$ -	\$ 500	\$ -	\$ 500
420-1820	Private Alarm Permits	\$ 5,090	\$ 4,000	\$ 2,360	\$ 4,000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
420-4222	CAPCO - Voice Recorder Reimb	\$ 2,467	\$ -	\$ -	\$ -		\$ 600	\$ -	\$ 600	\$ -	\$ 600
420-4250	Bulletproof Vest Program	\$ 1,540	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
420-4320	LEOSE Revenue	\$ 1,661	\$ 1,700	\$ -	\$ 600		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 22,001	\$ 17,700	\$ 3,770	\$ 7,079		\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500

GENERAL FUND REVENUES

Fund 10

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
Public Works											
430-1450	Capital Metro contributions	\$ 57,774	\$ 27,500	\$ -	\$ -		\$ 84,000	\$ -	\$ 84,000	\$ -	\$ 84,000
430-1453	Prior Year Cap Metro Funds	\$ -	\$ 22,500	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
430-1810	Other Revenue	\$ 1,682	\$ 3,000	\$ -	\$ 1,250		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
430-1820	Street Cuts	\$ 45	\$ 150	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 59,501	\$ 53,150	\$ -	\$ 1,250		\$ 85,500	\$ -	\$ 85,500	\$ -	\$ 85,500
Solid Waste Fees											
431-1700	Solid Waste Fees	\$ 546,939	\$ 548,100	\$ 279,213	\$ 555,213		\$ 560,765	\$ 32,724	\$ 593,489	\$ -	\$ 593,489
	Subtotal	\$ 546,939	\$ 548,100	\$ 279,213	\$ 555,213		\$ 560,765	\$ 32,724	\$ 593,489	\$ -	\$ 593,489
Recreation											
435-3100	Park Revenue (Pool Fees)	\$ 15,089	\$ 25,000	\$ -	\$ 11,500		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
435-3200	Transfer from Park Fund	\$ 1	\$ 7,500	\$ 515	\$ 7,500		\$ -	\$ 42,209	\$ 42,209	\$ 12,198	\$ 30,011
435-3300	Other Revenues	\$ 33	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 15,123	\$ 32,500	\$ 515	\$ 19,000		\$ 12,000	\$ 42,209	\$ 54,209	\$ 12,198	\$ 42,011
Airport											
440-1410	Interest Income	\$ 2	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
440-3100	Airport Revenue	\$ 20,030	\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
440-3200	Ramp Grant Revenue	\$ 600	\$ 750	\$ -	\$ 515		\$ 750	\$ -	\$ 750	\$ -	\$ 750
	Subtotal	\$ 20,632	\$ 20,750	\$ -	\$ 20,515		\$ 20,750	\$ -	\$ 20,750	\$ -	\$ 20,750
Library											
445-3100	Library Fines and Revenue	\$ 2,938	\$ 2,300	\$ 1,740	\$ 2,700		\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
445-3230	Library Grants	\$ 5,488	\$ 5,488	\$ 77	\$ 77		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 8,426	\$ 7,788	\$ 1,817	\$ 2,777		\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	Total Operating Revenues	\$ 4,165,726	\$ 4,315,371	\$ 3,106,430	\$ 4,472,469		\$ 4,240,447	\$ 349,951	\$ 4,590,398	\$ 262,060	\$ 4,328,338

**DEPARTMENTAL BUDGET NARRATIVE
ADMINISTRATION
2011-12**

Personnel & Benefits	\$190,326
Operation & Maintenance	\$55,038
Supplies	\$10,600
Services	\$131,378
Fixed Assets	\$0
TOTALS	\$387,342

Departmental Description:

The Administration Division of the General Fund provides for basic administration and management of the City and all Departments. Expenses in this division provide for and support the City Council, City Manager, and City Secretary. It provides for basic liability and property insurance for general fund operations, all election expenses, legal notices, general fund auditing services, travel and educational expenses for the Council and Staff, memberships in various organizations, and the cost of general legal expenses for the City.

Budget Summary:

The 2011-12 Budget for the Administration Division totals \$387,342 which represents a 3.10% (\$12,360) decrease below the 2010-11 Approved Budget, a 28.19% (\$85,192) increase over the 2010-11 Year End Estimate, and a 2.56% (\$9,633) increase above the Year End Actual for the 2009-10 Fiscal Year.

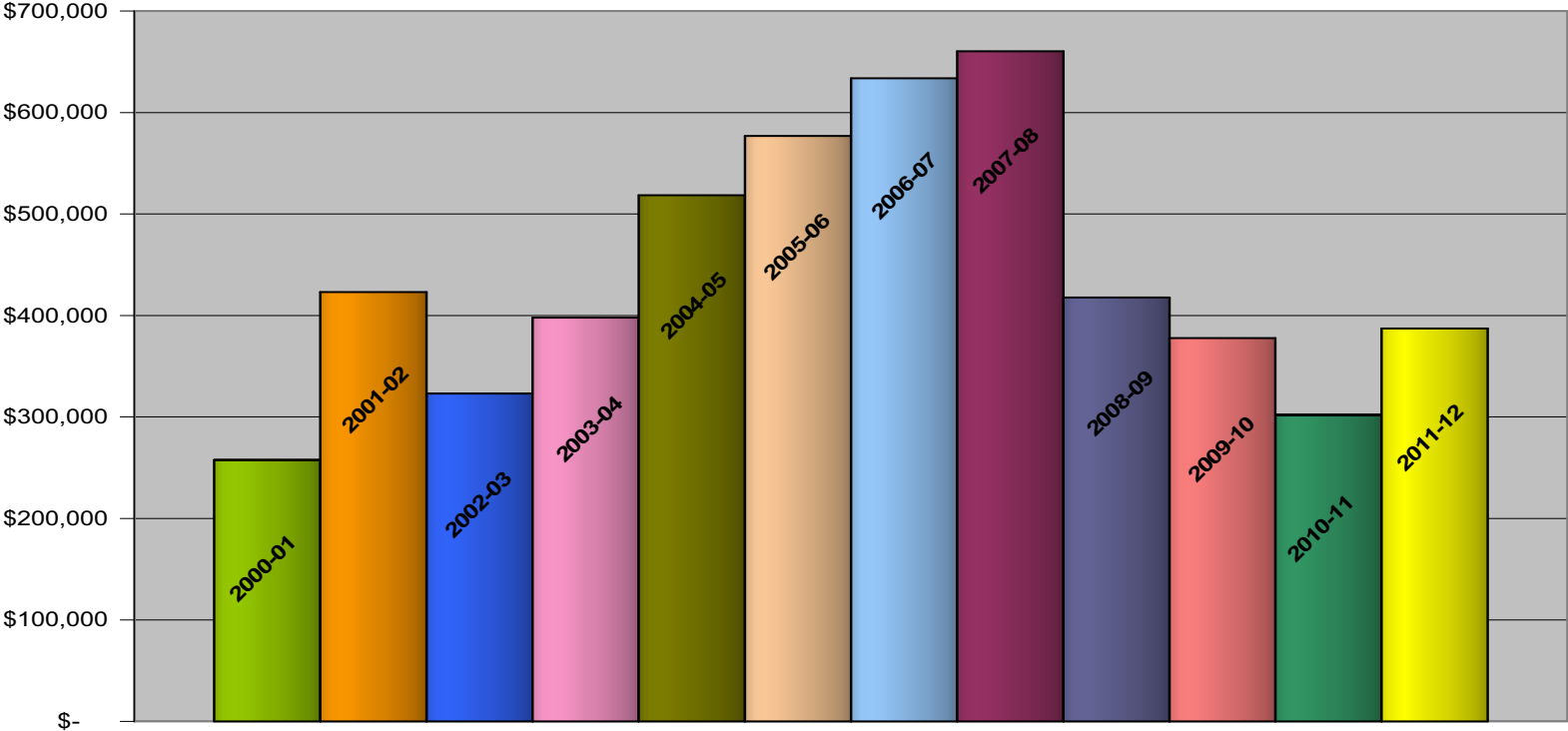
As proposed, the Administration Budget reflects slight increases in expenses related to liability & property insurance, legal notices, election costs, telephone costs, and office equipment repairs. Supplemental budget items include funds to provide assistance in records management and items related to IT which include the relocation of all IT equipment to the server room, off-site back-up storage, server supplies and various licenses. The overall decrease in expenditures is due to a substantial reduction in legal services.

Personnel:

Staffing levels for the Administration Division include 2 positions as follows:

- 1 City Manager
- 1 City Secretary

Administration Expenses



Note: Expenditure increase during the 2001/02 Fiscal Year resulted from a change in City Managers, increased legal expenses and transfer of POA Sports Complex contribution from General Fund to the Sports Complex Construction Fund. Increases in expenses during the 2003/04 Fiscal Year were the result of increased legal services. The increase in expenditures during the 2004/05 Fiscal Year are due to increased legal services and a change in City Managers. The decrease in expenditures during the 2008/09 Fiscal Year resulted from the relocation of the Assistant City Manager to the Development Services Budget and a decrease in legal expenses. The decrease in expenditures during the 2009/10 Fiscal Year was due to the relocation of all Finance related costs to the newly created Finance Department. The decrease in expenditures for the 2010/2011 Fiscal Year is primarily a result of savings in legal services. The increase in expenditures for the 2011/2012 Fiscal Year is primarily due to legal services.

ADMINISTRATION

Account 10-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 378	\$ 558	\$ 144	\$ 176		\$ 270	\$ -	\$ 270	\$ -	\$ 270
1020	Social Security / Medicare (7.65%)	\$ 11,439	\$ 11,641	\$ 5,856	\$ 12,007		\$ 11,759	\$ -	\$ 11,759	\$ -	\$ 11,759
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 13,740	\$ 13,636	\$ 6,868	\$ 13,735		\$ 11,923	\$ -	\$ 11,923	\$ -	\$ 11,923
1050	Health Insurance	\$ 12,054	\$ 12,127	\$ 6,064	\$ 12,127		\$ 12,172	\$ -	\$ 12,172	\$ -	\$ 12,172
1070	Workers Compensation	\$ 568	\$ 461	\$ 280	\$ 490		\$ 485	\$ -	\$ 485	\$ -	\$ 485
1100	City Manager	\$ 84,875	\$ 86,776	\$ 43,717	\$ 87,214		\$ 86,994	\$ -	\$ 86,994	\$ -	\$ 86,994
1110	City Secretary	\$ 50,808	\$ 51,942	\$ 26,077	\$ 52,281		\$ 52,408	\$ -	\$ 52,408	\$ -	\$ 52,408
1115	Intern	\$ -	\$ -	\$ -	\$ 4,000		\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance	\$ -	\$ 12,900	\$ 6,450	\$ 12,900		\$ 12,900	\$ -	\$ 12,900		\$ 12,900
1274	Overtime	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 484	\$ 554	\$ 554	\$ 554		\$ 606	\$ -	\$ 606	\$ -	\$ 606
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 808	\$ -	\$ 808	\$ -	\$ 808
	Subtotal	\$ 174,347	\$ 190,595	\$ 96,010	\$ 195,483		\$ 190,326	\$ -	\$ 190,326	\$ -	\$ 190,326

ADMINISTRATION

Account 10-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Operation & Maintenance</u>											
4000	Liability/Property Insurance	\$ 12,344	\$ 12,321	\$ 7,534	\$ 13,438		\$ 13,438	\$ -	\$ 13,438	\$ -	\$ 13,438
	Liability					\$ 3,376					
	Property					\$ 5,734					
	Errors and Omissions					\$ 4,328					
4200	Travel	\$ 15,205	\$ 8,000	\$ 2,177	\$ 3,000		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
	Misc. trips (Council, Commissions, etc.)					\$ 500					
	TML					\$ 7,500					
4300	Education	\$ -	\$ 1,100	\$ -	\$ 250		\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100
	City Secretary					\$ 300					
	City Manager					\$ 800					
4305	Conventions	\$ 2,365	\$ 3,240	\$ (709)	\$ 1,000		\$ 3,240	\$ -	\$ 3,240	\$ -	\$ 3,240
	Texas Municipal League (\$330x8)					\$ 2,640					
	City Clerk's Seminars					\$ 250					
	TCMA Conference					\$ 250					
	Newley Elected Officials Training					\$ 100		\$ -			
4400	Dues	\$ 2,529	\$ 3,024	\$ 1,316	\$ 3,024		\$ 3,024	\$ -	\$ 3,024	\$ -	\$ 3,024
	Texas Municipal League					\$ 1,295					
	Capitol Area COG					\$ 633					
	TCMA					\$ 291					
	TCMA Region 7					\$ 25					
	TMCA - City Secretary Association					\$ 85					
	Capitol Chapter of City Clerks Assn.					\$ 15					
	Chamber of Commerce					\$ 125					
	Sam's Club					\$ 20					
	ERS - TX Social Security Program					\$ 35					
	CAMPO					\$ 500					

ADMINISTRATION

Account 10-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4550	Legal Notices	\$ 6,495	\$ 4,783	\$ 990	\$ 4,300		\$ 5,275	\$ -	\$ 5,275	\$ -	\$ 5,275
	Employment					\$ 175					
	Ordinances passed					\$ 3,000					
	Election					\$ 1,600					
	Miscellaneous					\$ 500					
4565	Elections	\$ 3,463	\$ 3,500	\$ -	\$ -		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
	General election					\$ 4,000					
	Special elections					\$ 4,000					
4570	Rental/Lease	\$ 2,370	\$ 2,369	\$ 1,191	\$ 2,369		\$ 2,369	\$ -	\$ 2,369	\$ -	\$ 2,369
	Post mach/Pit Bowes \$4,104/yr*20%					\$ 821					
	New copier \$2,800/yr * 25%					\$ 700					
	DeLange/phone sys \$3,530/mo*24%					\$ 848					
4575	Bank Charges	\$ -	\$ -	\$ 15	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone/Internet	\$ 4,296	\$ 4,568	\$ 1,910	\$ 3,884		\$ 4,092	\$ -	\$ 4,092	\$ -	\$ 4,092
	Time Warner Internet \$30/mo					\$ 360					
	AT&T Long Distance \$11/mo					\$ 132					
	AT&T Mobility \$40/mo					\$ 480					
	AT&T \$260/mo					\$ 3,120					
4750	Miscellaneous Expenses	\$ 5,027	\$ 5,500	\$ 4,935	\$ 6,000		\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
	Employee Recognition					\$ 6,000					
	Office Equip. Repairs					\$ 500					
	Subtotal	\$ 54,094	\$ 48,405	\$ 19,359	\$ 37,265		\$ 55,038	\$ -	\$ 55,038	\$ -	\$ 55,038

ADMINISTRATION

Account 10-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Supplies</u>											
5100	Books/Publications/Films	\$ 188	\$ 200	\$ 57	\$ 190		\$ 200	\$ -	\$ 200	\$ -	\$ 200
	Miscellaneous books					\$ 100					
	NLT LOG					\$ 100					
5200	Postage	\$ 1,621	\$ 1,500	\$ 274	\$ 1,000		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	Postage misc.					\$ 200					
	Purchase Power/postage for machine					\$ 1,144					
	FedEx					\$ 100					
	PO Box					\$ 56					
5300	Supplies	\$ 3,468	\$ 4,950	\$ 2,231	\$ 3,783		\$ 3,600	\$ 5,300	\$ 8,900	\$ -	\$ 8,900
	\$300 per month * 12 months					\$ 3,600					
	24 port gigabit switch x 2							\$ 800			
	UPS battery back ups x 3							\$ 1,500			
	200 GB offsite back-up sotrage \$250/month							\$ 3,000			
	Subtotal	\$ 5,276	\$ 6,650	\$ 2,562	\$ 4,973		\$ 5,300	\$ 5,300	\$ 10,600	\$ -	\$ 10,600
<u>Services</u>											
6100	Professional Services	\$ 2,010	\$ 6,850	\$ -	\$ 9,750		\$ 6,850	\$ 5,000	\$ 11,850	\$ -	\$ 11,850
	Updates to Codification					\$ 6,000					
	Miscellaneous					\$ 850					
	Records Management							\$ 5,000			
6110	Auditing Services	\$ 9,500	\$ 10,000	\$ 9,750	\$ 9,750		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
	Annual Audit 50%					\$ 10,000					
6120	Legal Services	\$ 112,225	\$ 102,000	\$ 12,425	\$ 30,000		\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
	City Attorney 12 months					\$ 60,000					
	Misc. attorney fees					\$ 15,000					

ADMINISTRATION

Account 10-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
6400	Printing and Binding Services Misc. Printing/Stationary	\$ 6	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300
6500	Miscellaneous Services Misc. / Unanticipated Move all IT equip to server room Antivirus License - Jan 2012 per computer Antispam License - April 2012 - per email Exchange Server Licenses x 10	\$ 5,221	\$ 3,132	\$ 1,807	\$ 2,932	\$ 500	\$ 500	\$ 3,228	\$ 3,728	\$ -	\$ 3,728
6540	Maintenance Agreements Incode / annual software maint Incode monthly network support fees 25% Incode annual hardware maintenance 50%(receipt printer) Xerox Copier	\$ 5,979	\$ 5,770	\$ 4,121	\$ 5,197	\$ 2,500 \$ 750 \$ 650 \$ 1,600	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500
6560	City Managers Contingency Unanticipated Expenses	\$ 9,051	\$ 25,000	\$ 3,086	\$ 6,000		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
	Subtotal	\$ 143,992	\$ 153,052	\$ 31,189	\$ 63,629		\$ 123,150	\$ 8,228	\$ 131,378	\$ -	\$ 131,378
Fixed Assets											
9730	Office Equipment/Software	\$ -	\$ 1,000	\$ 800	\$ 800		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 1,000	\$ 800	\$ 800		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 377,709	\$ 399,702	\$ 149,919	\$ 302,150		\$ 373,814	\$ 13,528	\$ 387,342	\$ -	\$ 387,342

**DEPARTMENTAL BUDGET NARRATIVE
NON DEPARTMENTAL
2011-12**

Personnel and Benefits	\$0
Operating and Maintenance	\$11,500
Supplies	\$0
Services	\$0
Fixed Assets	\$0
Total	\$11,500

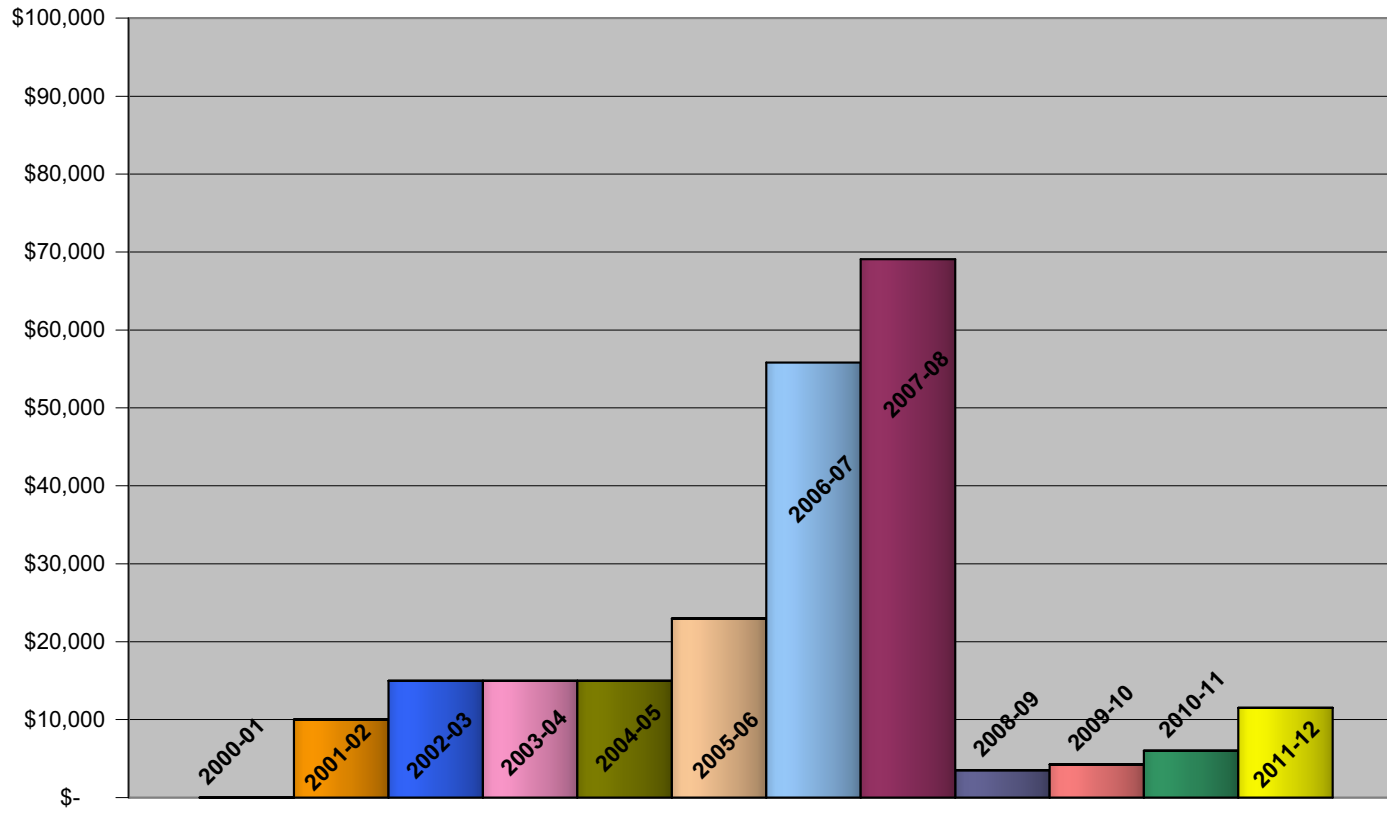
Departmental Description:

The Non Departmental Budget consists of expenses for the City's EDA Membership, various Economic Development Alliance expenses, Animal Services and Keep Lago Vista Beautiful.

Budget Summary:

The 2011/12 Budget for the Non Departmental Budget totals \$11,500 which represents a \$2,000 increase over the 2010/11 Approved Budget. Expenses covered by the Non Departmental Budget include \$2,500 for the City's Membership in the Lago Vista EDA, \$5,000 in other contributions to the EDA for business recruitment purposes, \$1,000 for contributions for stray animal placement services, and \$2,000 for KLVB.

Non Departmental Expenses



NON DEPARTMENTAL BUDGET

Account 10-511

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Operation & Maintenance</u>											
4750	Miscellaneous Expenses	\$ 3,252	\$ 7,500	\$ 3,100	\$ 3,500		\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500
	Economic Development Alliance					\$ 2,500					
	Animal Services					\$ 1,000					
	EDA Contribution					\$ 5,000					
4800	KLVB - Donation	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,500		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
	Subtotal	\$ 4,252	\$ 9,500	\$ 5,100	\$ 6,000		\$ 11,500	\$ -	\$ 11,500	\$ -	\$ 11,500
	TOTAL	\$ 4,252	\$ 9,500	\$ 5,100	\$ 6,000		\$ 11,500	\$ -	\$ 11,500	\$ -	\$ 11,500

**DEPARTMENT BUDGET NARRATIVE
DEVELOPMENT SERVICES
2011-12**

Personnel & Benefits	\$267,862
Operation & Maintenance	\$25,855
Supplies	\$6,800
Services	\$95,774
Fixed Assets	\$1,000
TOTALS	\$397,291

Department Description:

Development Services provides all services related to new development, building and code enforcement within the city limits and the ETJ. The department acts as an information bank and distributes information to citizens, those interested in building and development, elected and appointed officials, and city staff who inquire about building and development process and standards. The division provides GIS support to all departments and has the city web page manager. The division will issue a slightly higher number of permits and make more inspections than in fiscal 10-11 as the economy improves. The division will issue about 400 permits and make about 1200 inspections for new buildings and construction. Code violation will be at about current fiscal year levels, at about 800 separate code violations. A slightly higher number of plats and zoning cases are anticipated for the next year. The department provides staff support to the Building Committee, the Planning and Zoning Commission, Keep Lago Vista Beautiful, the Airport Advisory Board, the Parks and Recreation Advisory Board, the Impact Fee Advisory Board, The Roads and Grounds Committee and City Council. The department drafts amendments to development and building regulations and supports the city master planning program.

Budget Summary

The proposed budget is \$28,049 less than the current budget. This is due primarily to a cut of \$25,000 from line item 6130, Engineering and Planning Services, and \$5,000 from 6100 Professional Services. The 6130 line item funding source is developer escrow or fees paid by developers. This line item is used for outside legal and engineering development review. The difference between the current FY budget for 6100 and 6130 is due mostly to a budget amendment approved in July 2011 that increased these two line items by a total of \$60,500 for actual costs incurred with professional services for development review. The original budget for FY 10-11 for these two line items was \$49,500. The FY 11-12 budget for these two lines is \$80,000.

Following is a summary of differences between the FY 10-11 and FY 11-12 budgets and reasons by category.

Category	Difference	Reasons
Personnel and Benefits	- \$328	TMRS payments.
Operations and Maintenance	+ \$2,937	\$800 for additional restaurant inspections, \$1200 for legal notices, \$533 for inspection's laptop remote service to be used in field with new software. \$252 for copies. \$250 for travel. Less vehicle maintenance. The department no longer has a vehicle.
Supplies	- \$150	No fuel and -\$50 for books.
Services	- \$27,358	For development review professional services.
Fixed Assets	- \$3,150	Less software. Only one PC purchase in FY 11-12. Bought new permitting and inspection software in FY 10-11.
Total	- \$28,049	Professional services for development review.

Supplemental Requests:

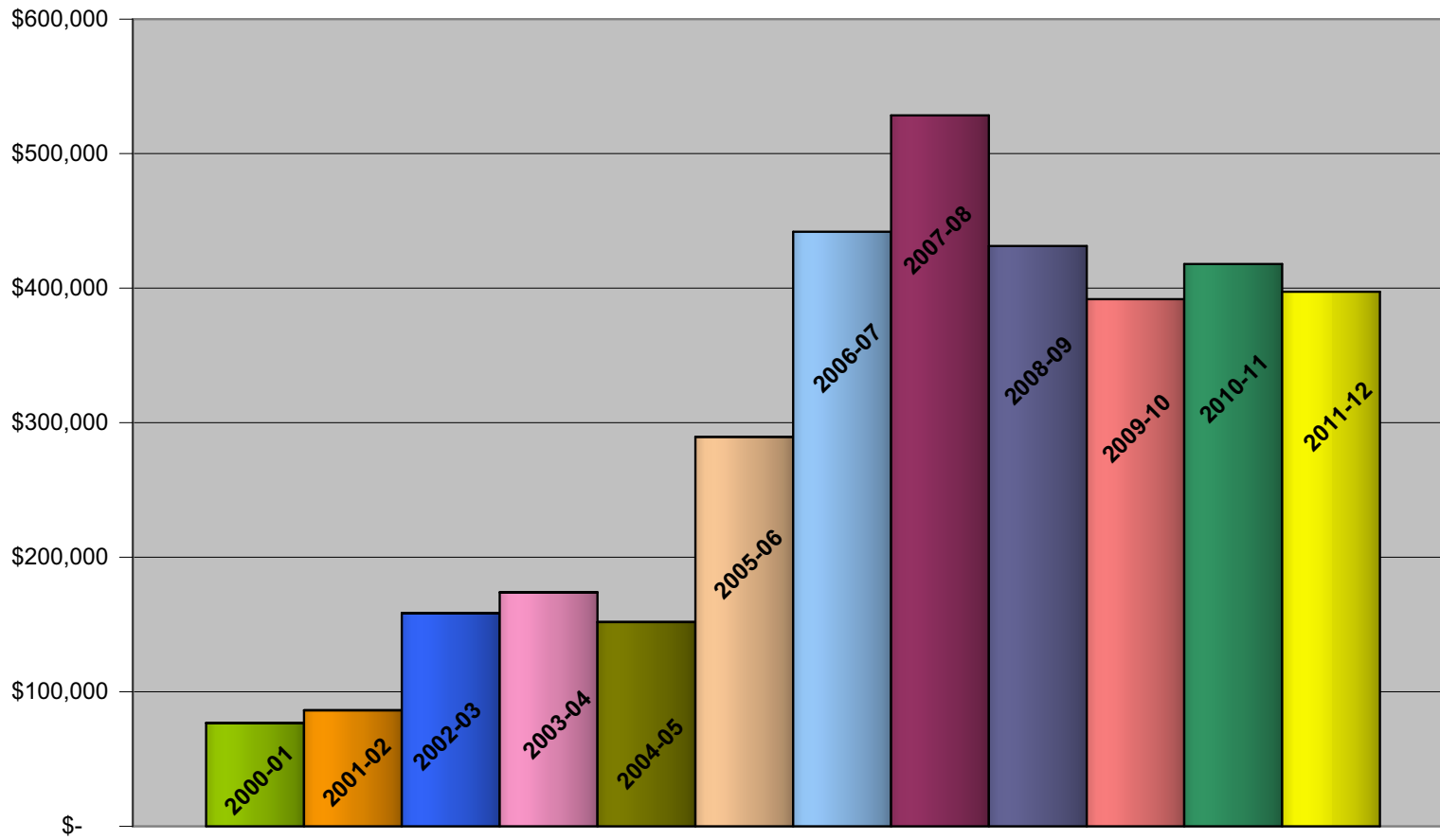
1. \$1,000 to replace city hall's oldest PC that can not operate new Windows 7 software.

Personnel:

Staffing levels for the Department include four positions as follows:

- 1 Assistant City Manager
- 1 Chief Building Official/Code Enforcement Officer
- 1 Secretary
- 1 GIS Technician

Development Services Expenses



DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 756	\$ 1,116	\$ 272	\$ 288		\$ 540	\$ -	\$ 540	\$ -	\$ 540
1020	Social Security / Medicare (7.65%)	\$ 14,533	\$ 15,638	\$ 7,556	\$ 15,669		\$ 15,805	\$ -	\$ 15,805	\$ -	\$ 15,805
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 18,068	\$ 18,318	\$ 9,178	\$ 18,393		\$ 16,029	\$ -	\$ 16,029	\$ -	\$ 16,029
1050	Health Insurance	\$ 27,634	\$ 27,896	\$ 13,948	\$ 27,896		\$ 28,055	\$ -	\$ 28,055	\$ -	\$ 28,055
1070	Workers Comp	\$ 879	\$ 800	\$ 486	\$ 850		\$ 834	\$ -	\$ 834	\$ -	\$ 834
1105	Assistant City Manager Frank Robbins	\$ 70,455	\$ 72,031	\$ 36,082	\$ 72,503		\$ 72,842	\$ -	\$ 72,842	\$ -	\$ 72,842
1120	Building Official Linda Alger	\$ 45,453	\$ 48,514	\$ 24,261	\$ 48,487		\$ 48,451	\$ -	\$ 48,451	\$ -	\$ 48,451
1135	GIS Tech Chris Martinez	\$ 39,999	\$ 41,315	\$ 20,692	\$ 41,293		\$ 41,200	\$ -	\$ 41,200	\$ -	\$ 41,200
1525	Development Services Secretary Sherry McCurdy	\$ 30,004	\$ 30,678	\$ 15,418	\$ 30,661		\$ 30,485	\$ -	\$ 30,485	\$ -	\$ 30,485
1144	Car Allowance	\$ -	\$ 11,400	\$ 5,700	\$ 11,400		\$ 11,400	\$ -	\$ 11,400	\$ -	\$ 11,400
	Assistant City Manager Car Allowance (\$425 per month x 12 months)					\$ 5,100					
	Building Official (\$525 per month x 12 months)					\$ 6,300					

DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1145	Longevity	\$ 346	\$ 484	\$ 484	\$ 484		\$ 606	\$ -	\$ 606	\$ -	\$ 606
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 1,616	\$ -	\$ 1,616	\$ -	\$ 1,616
	Subtotal	\$ 248,128	\$ 268,190	\$ 134,079	\$ 267,923		\$ 267,862	\$ -	\$ 267,862	\$ -	\$ 267,862

Operation & Maintenance

4000	Liability & Property Insurance	\$ 301	\$ 299	\$ 125	\$ 301		\$ 301	\$ -	\$ 301	\$ -	\$ 301
	Vehicle Liability					\$ 126					
	Auto Physical Damage					\$ 175					
4110	Uniforms	\$ 80	\$ 80	\$ 80	\$ 80		\$ 80	\$ -	\$ 80	\$ -	\$ 80
	Uniforms 1 @ \$8.62 per week										
	Uniform Insurance \$1.89 per week										
	Workboots 1 @ \$80.each employee										
4200	Travel	\$ 11,497	\$ 750	\$ 957	\$ 957		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	CBO Cert. travel & food					\$ 250					
	APA Conf. P & Z Members					\$ 750					
4300	Education	\$ 1,685	\$ 1,500	\$ 140	\$ 1,500		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	Assistant City Manager					\$ 400					
	Cont. Ed. (Bldg Official)					\$ 600					
	License Renewal (Bldg Official)					\$ 200					
	APA Conf. P & Z Members					\$ 300					
4400	Dues	\$ 1,625	\$ 1,695	\$ 1,535	\$ 1,535		\$ 1,695	\$ -	\$ 1,695	\$ -	\$ 1,695
	Flood Plain Coalition					\$ 1,000					
	International Code Conference					\$ 100					
	APA Dues					\$ 495					
	TX Flood Plain Mgmt Assn					\$ 40					
	Bldg Official Assn of TX					\$ 60					

DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4525	Contract Inspections	\$ 10,045	\$ 10,325	\$ 4,250	\$ 10,325		\$ 11,125	\$ -	\$ 11,125	\$ -	\$ 11,125
	Restaurant, Day Care, & Pool Inspections					\$ 10,000					
	25 Contract Building Inspections@45/inspection					\$ 1,125					
4550	Legal Notices	\$ 1,925	\$ 1,000	\$ 1,100	\$ 2,200		\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200
	Advertisements										
4570	Leases & Rents	\$ 3,604	\$ 3,413	\$ 1,862	\$ 3,724		\$ 3,665	\$ -	\$ 3,665	\$ -	\$ 3,665
	Copier Lease @132.81/ month					\$ 1,594					
	Telephone @81.91/ month					\$ 983					
	Postage @205.20 / qtr					\$ 1,026					
	Property Tax @61.84/yr					\$ 62					
4600	Telephone	\$ 2,777	\$ 3,156	\$ 1,483	\$ 3,156		\$ 3,689	\$ -	\$ 3,689	\$ -	\$ 3,689
	\$225 mo @ 12 months					\$ 2,700					
	Bldg Official Cell Phone \$38/month					\$ 456					
	Bldg Official Remote Laptop					\$ 533					
4725	Vehicle Maintenance	\$ 53	\$ 100	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4750	Miscellaneous Expenses	\$ 2,086	\$ 600	\$ 253	\$ 600		\$ 600	\$ -	\$ 600	\$ -	\$ 600
	Subtotal	\$ 35,679	\$ 22,918	\$ 11,785	\$ 24,378		\$ 25,855	\$ -	\$ 25,855	\$ -	\$ 25,855

Supplies

5100	Books/Publications/Films	\$ 268	\$ 350	\$ 165	\$ 250		\$ 300	\$ -	\$ 300	\$ -	\$ 300
	Up-date code books										

DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
5200	Postage	\$ 1,690	\$ 1,500	\$ 231	\$ 1,000		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
5300	Supplies	\$ 4,199	\$ 5,000	\$ 1,668	\$ 4,000		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
5400	Fuel and Lubricants	\$ 598	\$ 100	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 6,755	\$ 6,950	\$ 2,064	\$ 5,250		\$ 6,800	\$ -	\$ 6,800	\$ -	\$ 6,800
<u>Services</u>											
6100	Professional Services	\$ 27,860	\$ 20,000	\$ 2,296	\$ 20,000		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
6120	Legal Services	\$ -	\$ 7,500	\$ -	\$ 2,500		\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500
6130	Engineering & Planning Development	\$ 64,853	\$ 90,000	\$ 62,903	\$ 90,000		\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000
6400	Printing and Binding	\$ -	\$ 300	\$ -	\$ -		\$ 300	\$ -	\$ 300	\$ -	\$ 300
6500	Miscellaneous Services	\$ 3,695	\$ 2,632	\$ 1,316	\$ 2,632		\$ 3,774	\$ -	\$ 3,774	\$ -	\$ 3,774
	Antivirus & Antispam Licenses					\$ 274					
	MyPermitsNow Permit Service					\$ 3,500					
6540	Maintenance Agreements	\$ 1,700	\$ 2,700	\$ 1,447	\$ 2,900		\$ 4,200	\$ -	\$ 4,200	\$ -	\$ 4,200
	Copying costs					\$ 2,800					
	ESRI Maintenance and Arcmap 10					\$ 1,400					
	Subtotal	\$ 98,108	\$ 123,132	\$ 67,962	\$ 118,032		\$ 95,774	\$ -	\$ 95,774	\$ -	\$ 95,774

DEVELOPMENT SERVICES

Account 10-512

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9730	Office Equip/Furniture/Software Desktop PC	\$ -	\$ 4,150	\$ 1,795	\$ 2,300		\$ -	\$ 1,000 \$ 1,000	\$ 1,000	\$ -	\$ 1,000
9735	Chevrolet Colorado Extended Cab Pick-up - Principal	\$ 3,110	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9736	Chevrolet Colorado Extended Cab Pick-up - Interest	\$ 60	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 3,170	\$ 4,150	\$ 1,795	\$ 2,300		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	TOTAL	\$ 391,842	\$ 425,340	\$ 217,684	\$ 417,884		\$ 396,291	\$ 1,000	\$ 397,291	\$ -	\$ 397,291

**DEPARTMENTAL BUDGET NARRATIVE
FINANCE
2011-12**

Personnel & Benefits	\$148,349
Operation & Maintenance	\$27,245
Supplies	\$4,615
Services	\$38,204
Fixed Assets	\$1,500
TOTALS	\$219,913

Departmental Description:

The Finance Division of the General Fund manages financial activities including accounting, tax collections, financial reporting, accounts payable and payroll activities. The Department is directly involved in the annual budgeting process producing all documentation and information needed by each department in preparing the final results. The Finance department is also responsible for the annual audit, human resources functions and purchasing. Expenses in this division provides for three Accounting Staff employees.

Budget Summary:

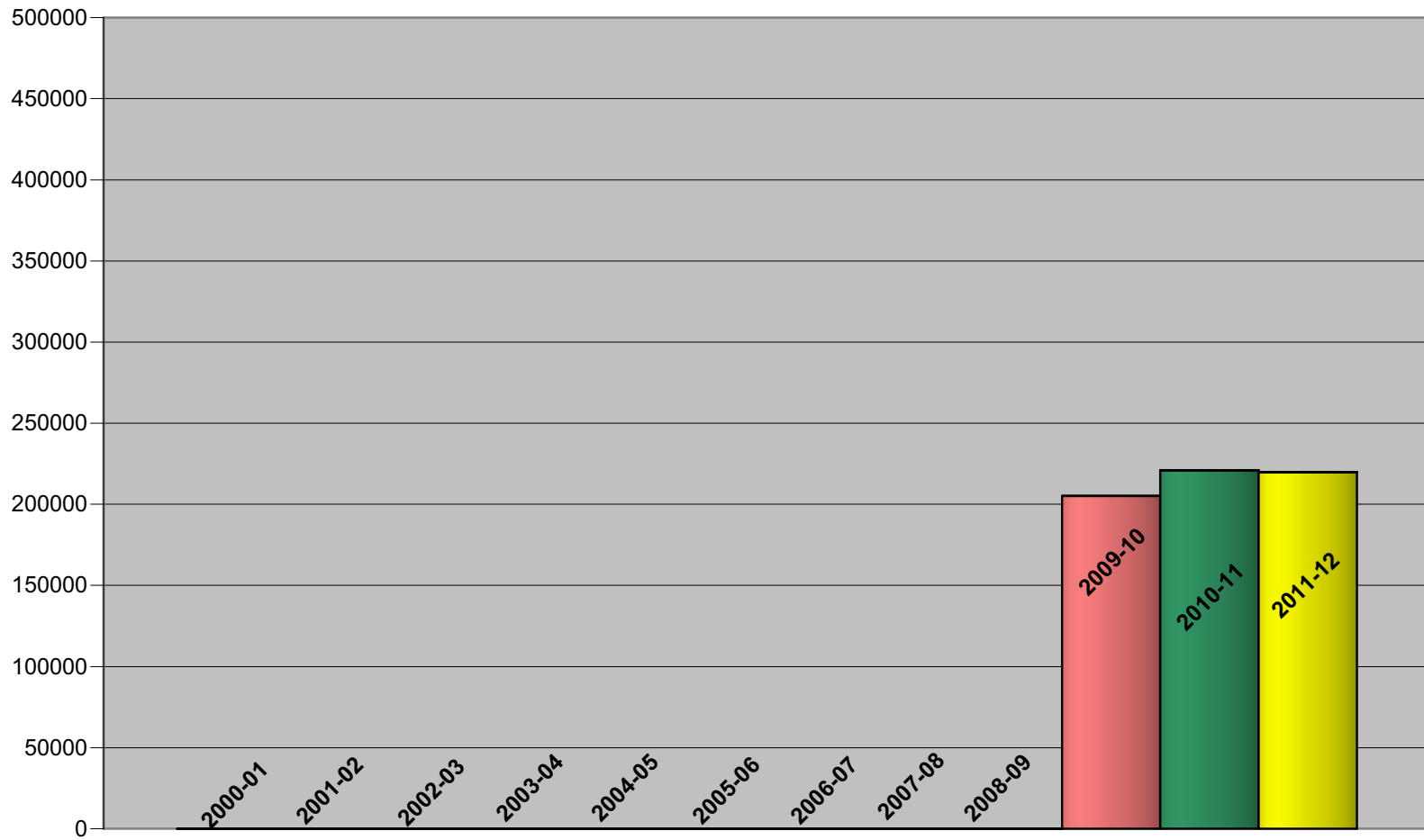
The proposed budget for 2011-12 is \$219,913 which represents a 0.29% (\$625) increase from the 2010-2011 Approved Budget, and a 0.53% (\$1,175) decrease from the 2010-11 Year End Estimate.

Personnel:

Staffing levels for the Finance Division include 3 positions as follows:

- 1 Accounting Manager
- 1 Staff Accountant (Accounts Payable and Payroll)
- 1 Staff Accountant (Accounting functions and Utility Administration support)

Finance Expenses



FINANCE

Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 567	\$ 837	\$ 192	\$ 216		\$ 405	\$ -	\$ 405	\$ -	\$ 405
1020	Social Security / Medicare (7.65%)	\$ 8,036	\$ 8,834	\$ 4,451	\$ 8,856		\$ 8,939	\$ -	\$ 8,939	\$ -	\$ 8,939
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 9,810	\$ 10,347	\$ 5,202	\$ 10,395		\$ 9,070	\$ -	\$ 9,070	\$ -	\$ 9,070
1050	Health Insurance	\$ 14,794	\$ 12,662	\$ 6,331	\$ 12,662		\$ 12,742	\$ -	\$ 12,742	\$ -	\$ 12,742
1070	Workers Compensation	\$ 279	\$ 332	\$ 202	\$ 353		\$ 350	\$ -	\$ 350	\$ -	\$ 350
1120	Staff Accountants	\$ 60,282	\$ 65,596	\$ 32,939	\$ 65,560		\$ 65,240	\$ -	\$ 65,240	\$ -	\$ 65,240
1140	Accounting Manager	\$ 47,128	\$ 49,495	\$ 24,858	\$ 49,818		\$ 49,920	\$ -	\$ 49,920	\$ -	\$ 49,920
1274	Overtime	\$ 7	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 623	\$ 381	\$ 381	\$ 381		\$ 471	\$ -	\$ 471	\$ -	\$ 471
	Reward Program	\$ -	\$ -	\$ -	\$ -		\$ 1,212	\$ -	\$ 1,212	\$ -	\$ 1,212
	Subtotal	\$ 141,526	\$ 148,484	\$ 74,557	\$ 148,240		\$ 148,349	\$ -	\$ 148,349	\$ -	\$ 148,349

FINANCE
Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4200	Travel Training Bank & PO (0.50 per mile)	\$ 200	\$ 500	\$ 93	\$ 400		\$ 500	\$ -	\$ 500	\$ -	\$ 500
4300	Education Incode and TX Leadership Institute Public Funds Investment Act TML Training	\$ 75	\$ 1,275	\$ -	\$ 500	\$ 500 \$ 275 \$ 500	\$ 1,275	\$ -	\$ 1,275	\$ -	\$ 1,275
4350	Super S Sales Tax Rebate	\$ 12,500	\$ 13,000	\$ 11,740	\$ 11,740		\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000
4400	Dues TX CPA Co-op membership	\$ -	\$ 100	\$ -	\$ 100		\$ 100	\$ - \$ -	\$ 100	\$ -	\$ 100
4420	Bonds (Notary Bond) 2 @ \$125 each	\$ 96	\$ 250	\$ -	\$ 125		\$ 250	\$ -	\$ 250	\$ -	\$ 250
4550	Legal Notices Tax Rate/Budget	\$ 1,006	\$ 600	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
4570	Rental/Lease Post mach/Pit Bowes Xerox copier DeLange/phone sys	\$ 1,932	\$ 2,170	\$ 1,065	\$ 2,170	\$ 840 \$ 720 \$ 610	\$ 2,170	\$ -	\$ 2,170	\$ -	\$ 2,170
4575	Bank Charges Bank Statement Charges Credit Card Charges	\$ 3,044	\$ 3,400	\$ 1,721	\$ 3,700	\$ 1,200 \$ 2,500	\$ 3,700	\$ -	\$ 3,700	\$ -	\$ 3,700

FINANCE

Account 10-513

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4600	Telephone/Internet AT & T Time Warner Internet	\$ 1,355	\$ 370	\$ 1,596	\$ 3,335	\$ 3,000 \$ 350	\$ 3,350	\$ -	\$ 3,350	\$ -	\$ 3,350
4700	Maintenance/Repairs Office Equipment	\$ -	\$ 500	\$ 380	\$ 500		\$ 600	\$ -	\$ 600	\$ -	\$ 600
4750	Miscellaneous Expenses	\$ 318	\$ 1,000	\$ 1,017	\$ 1,500		\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300
	Subtotal	\$ 20,526	\$ 23,165	\$ 17,612	\$ 25,070		\$ 27,245	\$ -	\$ 27,245	\$ -	\$ 27,245

Supplies

5200	Postage Fedex / Miscellaneous Postage for machine	\$ 1,189	\$ 1,355	\$ 259	\$ 750	\$ 125 \$ 650	\$ 775	\$ -	\$ 775	\$ -	\$ 775
5300	Supplies	\$ 3,907	\$ 3,840	\$ 1,113	\$ 3,840		\$ 3,840	\$ -	\$ 3,840	\$ -	\$ 3,840
	Subtotal	\$ 5,096	\$ 5,195	\$ 1,373	\$ 4,590		\$ 4,615	\$ -	\$ 4,615	\$ -	\$ 4,615

Services

6200	Tax Collections 12,518 Parcels @ \$0.96	\$ 12,658	\$ 13,895	\$ 13,504	\$ 13,504		\$ 12,017	\$ -	\$ 12,017	\$ -	\$ 12,017
6210	Tax Appraisal Services	\$ 19,226	\$ 20,800	\$ 10,967	\$ 21,934		\$ 23,000	\$ -	\$ 23,000	\$ -	\$ 23,000

FINANCE

Account 10-513

Account Number	Account Name	Yr End Actual 09/30/10	Current Budget 2010-11	6 Months Actual YTD 3/31/11	Year End Estimate 09/30/11	Calculation	Base Budget 2011-12	Supplemental Budget Request	Total Budget Request 2011-12	Budget Cuts	Adopted Budget 2011-12
6500	Miscellaneous Services Antivirus & Antispam Licenses	\$ 4,950	\$ 2,632	\$ 1,316	\$ 2,632	\$ 205	\$ 205	\$ -	\$ 205	\$ -	\$ 205
6540	Maintenance Agreements Incode monthly network support fees Xerox Copier B & W and color copies Incode Secure Signature annual fee Incode 3 additional signatures @138 each	\$ 1,200	\$ 3,017	\$ 375	\$ 3,017	\$ 800 \$ 1,493 \$ 275 \$ 414	\$ 2,982	\$ -	\$ 2,982	\$ -	\$ 2,982
Subtotal		\$ 38,034	\$ 40,344	\$ 26,162	\$ 41,087		\$ 38,204	\$ -	\$ 38,204	\$ -	\$ 38,204
Fixed Assets											
9730	Office Equipment/Software Printer / Monitor	\$ -	\$ 2,100	\$ 999	\$ 2,100	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 600
9735	Office Furniture Desk / Chair / Bookcase-Shelves	\$ -	\$ -	\$ -	\$ -		\$ 900	\$ -	\$ 900	\$ -	\$ 900
Subtotal		\$ -	\$ 2,100	\$ 999	\$ 2,100		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
TOTAL		\$ 205,181	\$ 219,288	\$ 120,702	\$ 221,088		\$ 219,913	\$ -	\$ 219,913	\$ -	\$ 219,913

**DEPARTMENTAL BUDGET NARRATIVE
MUNICIPAL COURT
2011-12**

Personnel and Benefits	\$36,652
Operating and Maintenance	\$9,688
Supplies	\$3,200
Services	\$40,362
Fixed Assets	\$ 0.00
Total	\$89,902

Departmental Description:

The Municipal Court Division of the General Fund processes all Municipal Court cases including arraignments, pre-trials, trials and the issuance of warrants.

Budget Summary:

The 2011-12 Budget for the Municipal Court Division totals \$89,902 which represents a 7.34% (\$6,154) increase over the 2010-11 Approved Budget, and a 5.30% (\$4,520) increase over the Year End Actual for 2009-10 Fiscal Year.

As proposed the Municipal Court Budget includes increases for the court translator due to a rate increase and legal services. Supplemental budget items include expenses for additional training and travel, set-up and maintenance fees to allow online payment processing, Adobe Acrobat software and supplies. A slight decrease in expenditures is due to a reduction in jail and warrant expenses and a result of no additional needed office equipment.

Personnel:

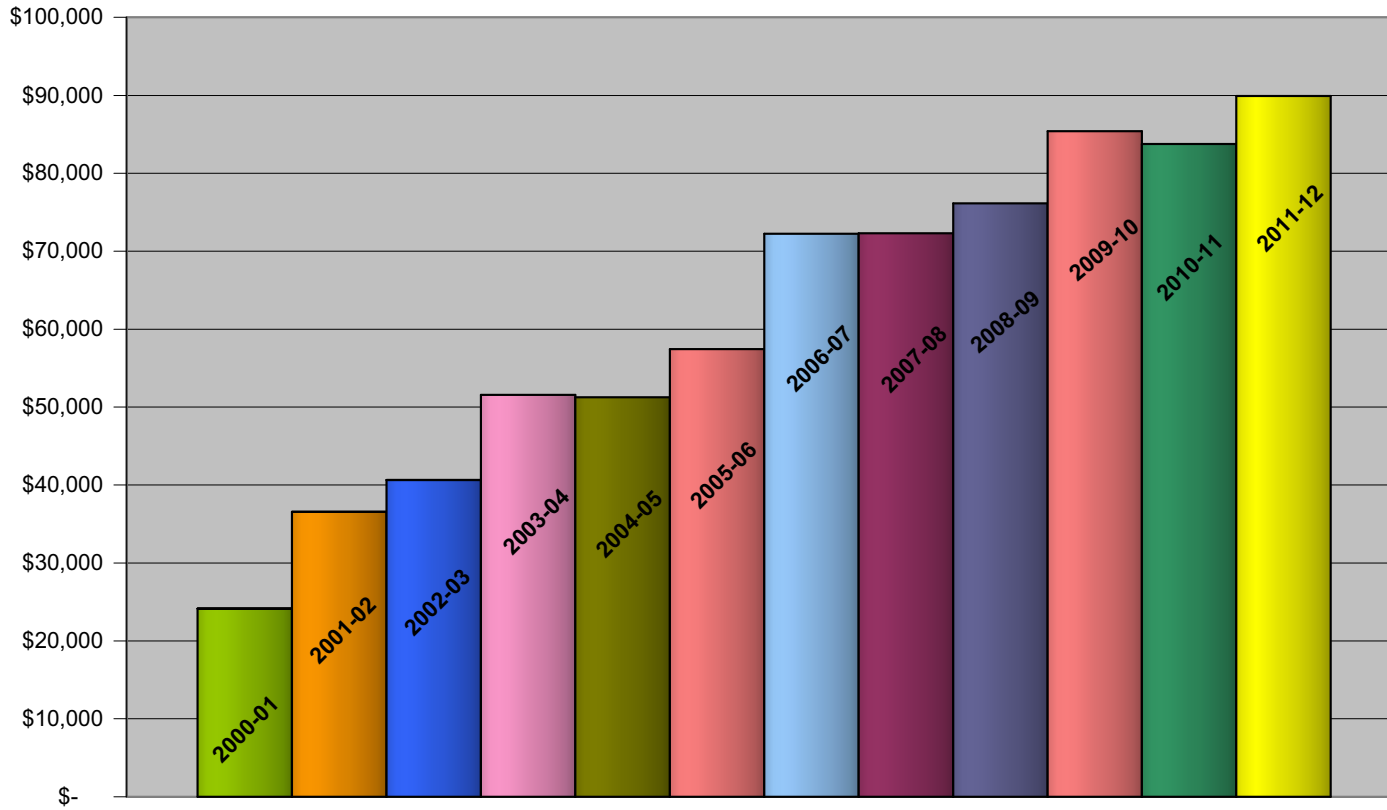
Staffing levels for the Municipal Court Division include 1 position as follows:

1 Municipal Court Clerk

There are 4 Municipal Court Judges who do not receive a salary.

Legal services are provided by the City Attorney for a fee of \$140/hour plus incidental expenses (copies, fax, travel, telephone, etc.)

Municipal Court Expenses



The increase in the 2011-2012 Fiscal Year is due to supplemental requests in the areas of travel and training, technology and supplies.

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 189	\$ 72	\$ 48	\$ 72		\$ 135	\$ -	\$ 135	\$ -	\$ 135
1020	Social Security / Medicare (7.65%)	\$ 2,359	\$ 1,995	\$ 1,010	\$ 1,995		\$ 2,012	\$ -	\$ 2,012	\$ -	\$ 2,012
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 2,853	\$ 2,337	\$ 1,180	\$ 2,337		\$ 2,043	\$ -	\$ 2,043	\$ -	\$ 2,043
1050	Health Insurance	\$ 6,028	\$ 6,067	\$ 3,034	\$ 6,067		\$ 6,086	\$ -	\$ 6,086	\$ -	\$ 6,086
1070	Workers Comp	\$ 95	\$ 123	\$ 71	\$ 123		\$ 79	\$ -	\$ 79	\$ -	\$ 79
1130	Municipal Court Clerk Cindy Cleary	\$ 30,627	\$ 25,972	\$ 13,092	\$ 25,972		\$ 25,758	\$ -	\$ 25,758	\$ -	\$ 25,758
1145	Longevity	\$ 208	\$ 104	\$ 104	\$ 104		\$ 135	\$ -	\$ 135	\$ -	\$ 135
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 404	\$ -	\$ 404	\$ -	\$ 404
	Subtotal	\$ 42,359	\$ 36,669	\$ 18,538	\$ 36,669		\$ 36,652	\$ -	\$ 36,652	\$ -	\$ 36,652

Operation & Maintenance

4200	Travel	\$ 1,331	\$ 2,013	\$ 243	\$ 2,013		\$ 1,275	\$ 890	\$ 2,165	\$ -	\$ 2,165
	Judges school					\$ 1,200					
	Court Clerk school					\$ 75					
	Incode Training						\$ 370				
	TCCA Conference						\$ 445				
	TMCEC Legislative Update						\$ 75				

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4300	Education	\$ 199	\$ 580	\$ 280	\$ 580		\$ 250	\$ 570	\$ 820	\$ -	\$ 820
	TMCEC Judge's school (4)					\$ 200					
	TMCEC Court Clerk school					\$ 50					
	TMCEC Certification class							\$ 20			
	Incode - Court Training							\$ 250			
	TCCA Conference							\$ 200			
	TMCEC Legislative Update							\$ 100			
4400	Dues	\$ -	\$ 90	\$ 40	\$ 90		\$ 90	\$ -	\$ 90	\$ -	\$ 90
	TCAA					\$ 40					
	TMCA					\$ 50		\$ -			
4420	Bonds (Notary Bond)	\$ -	\$ -	\$ -	\$ -		\$ 100	\$ -	\$ 100	\$ -	\$ 100
4425	Jury Expense	\$ 126	\$ 170	\$ 42	\$ 170		\$ 170	\$ -	\$ 170	\$ -	\$ 170
4430	State Court & Arrest Fees	\$ 75	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease	\$ 1,461	\$ 1,733	\$ 867	\$ 1,733		\$ 1,733	\$ -	\$ 1,733	\$ -	\$ 1,733
	Pitney Bowes \$4,104*20%					\$ 821					
	Xerox Copier \$2,788/yr * 25%					\$ 700					
	Phone sys. - DeLage \$3,530/yr *6%					\$ 212					
4600	Telephone	\$ 4,064	\$ 4,104	\$ 1,935	\$ 4,104		\$ 4,140	\$ -	\$ 4,140	\$ -	\$ 4,140
	Time Warner Cable \$31/mo					\$ 372					
	AT&T Long Distance \$11/mo					\$ 132					
	AT&T Mobility \$38/mo					\$ 456					
	AT&T \$265/mo					\$ 3,180					
4750	Miscellaneous Expenses	\$ 45	\$ 390	\$ 190	\$ 390		\$ 200	\$ 270	\$ 470	\$ -	\$ 470
	Misc.					\$ 200					
	Adobe Acrobat 9							270			
	Subtotal	\$ 7,302	\$ 9,080	\$ 3,597	\$ 9,080		\$ 7,958	\$ 1,730	\$ 9,688	\$ -	\$ 9,688

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Supplies</u>											
5200	Postage Purchase Power - Pitney Bowes	\$ 1,098	\$ 1,104	\$ 231	\$ 1,104		\$ 900	\$ -	\$ 900	\$ -	\$ 900
5300	Supplies Supplies Shredder & chair	\$ 1,738	\$ 2,354	\$ 793	\$ 2,354	\$ 2,000	\$ 2,000	\$ 300	\$ 2,300	\$ -	\$ 2,300
	Subtotal	\$ 2,836	\$ 3,458	\$ 1,023	\$ 3,458		\$ 2,900	\$ 300	\$ 3,200	\$ -	\$ 3,200
<u>Services</u>											
6100	Professional Services Certified Translator \$360/mo	\$ 3,066	\$ 3,758	\$ 1,598	\$ 3,758		\$ 4,320	\$ -	\$ 4,320	\$ -	\$ 4,320
6120	Legal Services City Attorney	\$ 23,085	\$ 23,461	\$ 11,782	\$ 23,461		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
6320	Jail and Warrant Expense Warrant Fees Omnibase	\$ 522	\$ 798	\$ 174	\$ 798	\$ 200 \$ 550	\$ 750	\$ -	\$ 750	\$ -	\$ 750
6500	Miscellaneous Services Miscellaneous Services Antivirus License - Jan 2012 per computer Antispam License - April 2012 per computer Incode online payment one time set up fee 50%	\$ 3,428	\$ 2,632	\$ 1,316	\$ 2,632	\$ 200 \$ 46 \$ 46	\$ 292	\$ 400	\$ 692	\$ -	\$ 692

MUNICIPAL COURT
Account 10-515

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 03/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
6540	Maintenance Agreements	\$ 2,784	\$ 2,877	\$ 2,444	\$ 2,877		\$ 3,100	\$ 1,500	\$ 4,600	\$ -	\$ 4,600
	Incode annual software maint.					\$ 2,050					
	Incode monthly network support fees 25%					\$ 750					
	Incode annual hw maint - receipt printer					\$ 200					
	Xerox Copier					\$ 100					
	Incode Online Payment Processing						\$ 1,200				
	Incode Online Payment monthly website hosting 50%						\$ 300				
	Subtotal	\$ 32,886	\$ 33,524	\$ 17,313	\$ 33,524		\$ 38,462	\$ 1,900	\$ 40,362	\$ -	\$ 40,362
Fixed Assets											
9730	Office Equipment/Software	\$ -	\$ 1,015	\$ -	\$ 1,015		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 1,015	\$ -	\$ 1,015		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 85,382	\$ 83,748	\$ 40,470	\$ 83,748		\$ 85,972	\$ 3,930	\$ 89,902	\$ -	\$ 89,902

**DEPARTMENTAL BUDGET NARRATIVE
POLICE DEPARTMENT
2011-12**

Personnel & Benefits	\$ 1,089,559
Operation & Maintenance	\$107,229
Supplies	\$52,972
Services	\$25,204
Fixed Assets	\$70,806
TOTALS	\$1,345,770

Departmental Description:

The Police Department provides for essential public safety services through routine police patrols, criminal investigations, crime prevention and other law enforcement activities.

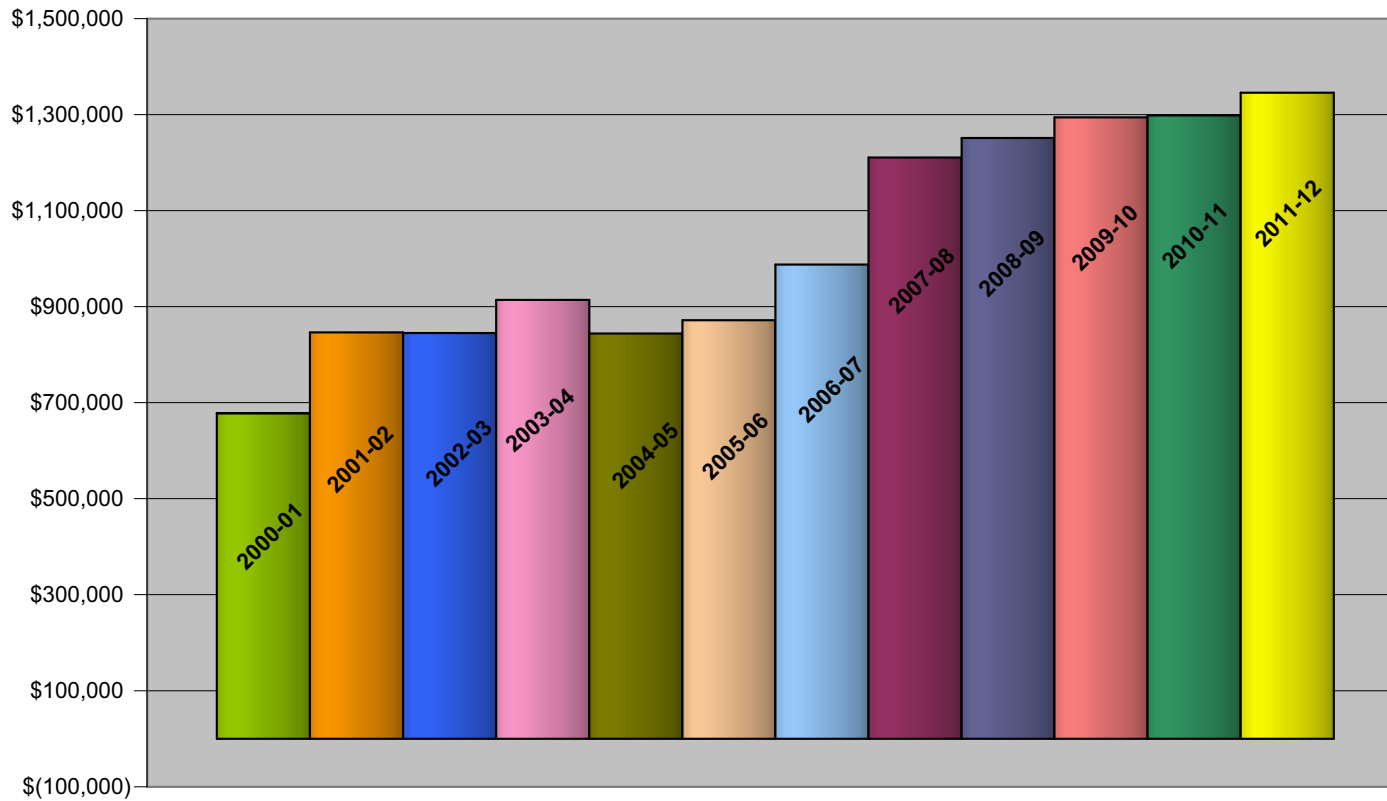
Budget Summary:

The 2011-12 Budget for the Police Department totals \$1,345,770 which represents a 0.11% (\$1,468) increase from the 2010-11 Approved Budget, and a 3.67% (\$47,666) increase over the 2010-11 Year End Estimate. Service and operational costs were also factored in for the new police facility. This budget also includes funding for the replacement of four (4) existing patrol units.

Personnel:

<u>Positions</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>
1 Police Chief	2,080	0
1 Police Captain	2,080	0
1 Police Lieutenant Detective	2,080	0
1 Animal Control/Police Officer	2,080	0
3 Sergeant Patrol	6,240	0
9 Police Officers	18,720	0
1 Police Secretary	2,080	0
TOTAL HOURS	37,440	

Police Department Expenses



Note: Expenditure increases from 2008/09 to 2009/10 were the result of additional personnel and supervision positions. The department also updated and replaced vital equipment.

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 3,365	\$ 4,743	\$ 1,204	\$ 1,296		\$ 2,295	\$ -	\$ 2,295	\$ -	\$ 2,295
1020	Social Security / Medicare (7.65%)	\$ 57,626	\$ 62,758	\$ 29,714	\$ 60,362		\$ 62,670	\$ -	\$ 62,670	\$ -	\$ 62,670
1030	TMRS (*8.98%-3 mos / 7.29%-9 mos)	\$ 71,310	\$ 73,511	\$ 36,251	\$ 70,856		\$ 63,600	\$ -	\$ 63,600	\$ -	\$ 63,600
1050	Health Insurance	\$ 113,879	\$ 114,506	\$ 56,714	\$ 108,405		\$ 122,017	\$ -	\$ 122,017	\$ -	\$ 122,017
1070	Workers Comp	\$ 31,832	\$ 21,237	\$ 12,905	\$ 22,558		\$ 19,755	\$ -	\$ 19,755	\$ -	\$ 19,755
1200	Police Chief	\$ 73,545	\$ 77,236	\$ 38,500	\$ 77,192		\$ 77,384	\$ -	\$ 77,384	\$ -	\$ 77,384
1205	Police Captain	\$ 62,215	\$ 65,651	\$ 32,757	\$ 65,613		\$ 65,714	\$ -	\$ 65,714	\$ -	\$ 65,714
1220	Lieutenant of CID	\$ 55,171	\$ 57,938	\$ 28,933	\$ 57,906		\$ 57,945	\$ -	\$ 57,945	\$ -	\$ 57,945
1221	Patrol Sergeants	\$ 151,357	\$ 159,337	\$ 79,611	\$ 159,212		\$ 159,199	\$ -	\$ 159,199	\$ -	\$ 159,199
1230	Police Officers Vacant (1)	\$ 348,263	\$ 364,359	\$ 169,730	\$ 328,285		\$ 360,829	\$ -	\$ 360,829	\$ -	\$ 360,829
1250	Police Secretary	\$ 37,356	\$ 38,188	\$ 26,474	\$ 43,378		\$ 34,355	\$ -	\$ 34,355	\$ -	\$ 34,355
1260	Animal Control/Police Officer	\$ 37,304	\$ 39,667	\$ 19,875	\$ 39,646		\$ 39,540	\$ -	\$ 39,540	\$ -	\$ 39,540

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1274	Overtime	\$ 9,007	\$ 12,000	\$ 3,702	\$ 12,000		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
1145	Longevity	\$ 5,571	\$ 5,986	\$ 5,813	\$ 5,813		\$ 5,791	\$ -	\$ 5,791	\$ -	\$ 5,791
	Reward Program	\$ -	\$ -	\$ -	\$ -		\$ 6,465	\$ -	\$ 6,465	\$ -	\$ 6,465
	Subtotal	\$ 1,057,802	\$ 1,097,117	\$ 542,184	\$ 1,052,523		\$ 1,089,559	\$ -	\$ 1,089,559	\$ -	\$ 1,089,559

Operation & Maintenance

4000	Liability/Property Insurance	\$ 17,068	\$ 17,104	\$ 7,856	\$ 17,167		\$ 17,167	\$ -	\$ 17,167	\$ -	\$ 17,167
	Vehicle Liability					\$ 3,608					
	Auto Physical Damage					\$ 5,012					
	Law Enforcement Liability					\$ 8,547					
4100	Uniforms	\$ 15,237	\$ 15,308	\$ 13,500	\$ 15,308		\$ 15,333	\$ -	\$ 15,333	\$ -	\$ 15,333
	15 Officers @ \$900 pr yr					\$ 13,500					
	1 Animal Control Officer @ \$900 yr					\$ 900					
	1 Police Secretary @ \$333					\$ 333					
	2 Reserve Officers @ \$300 pr yr					\$ 600					
4110	Ballistic Vest Program	\$ 2,414	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
4200	Travel	\$ 372	\$ 1,500	\$ 462	\$ 1,500		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	Hotel, gas & meals for peace officer education										

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4300	Education Expense State Mandated Education for Peace Officers IACP Net School & Classes TCLEEDS	\$ 4,739	\$ 4,777	\$ 1,274	\$ 4,777		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
4320	Lease Expense	\$ 222	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4330	Capco Expense Voice Recorder Maint Agreement	\$ 2,991	\$ 2,991	\$ 2,995	\$ 3,057		\$ 3,057	\$ -	\$ 3,057	\$ -	\$ 3,057
4400	Dues International Assoc. of Chief Police TX Police Chiefs Assoc. Theron - Crime Prev Officer Sam's Club	\$ 404	\$ 400	\$ 65	\$ 400	\$ 120 \$ 225 \$ 30 \$ 25	\$ 400	\$ -	\$ 400	\$ -	\$ 400
4420	Bonds Secretary Notary Bond (P. Tyler)	\$ -	\$ 100	\$ -	\$ -		\$ 100	\$ -	\$ 100	\$ -	\$ 100
4550	Legal Notices	\$ -	\$ -	\$ 125	\$ 125		\$ 125	\$ -	\$ 125	\$ -	\$ 125
4600	Telephone Telephone Service w/caller ID (3 lines) Call Forwarding (4 lines) 13 pagers for officer Internet - Cable Service @ 158.90 x 12 11 Cell Phones	\$ 9,960	\$ 12,061	\$ 5,062	\$ 12,061	\$ 6,923 \$ 48 \$ 612 \$ 1,907 \$ 4,356	\$ 13,846	\$ -	\$ 13,846	\$ -	\$ 13,846
4650	Electric	\$ 10,457	\$ 9,817	\$ 4,247	\$ 9,817		\$ 15,072	\$ -	\$ 15,072	\$ -	\$ 15,072

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4670	Water Service	\$ 593	\$ 348	\$ 176	\$ 348		\$ 400	\$ -	\$ 400	\$ -	\$ 400
4675	Sewer Service	\$ 703	\$ 512	\$ 259	\$ 512		\$ 512	\$ -	\$ 512	\$ -	\$ 512
4700	Maintenance/Repairs	\$ 1,991	\$ 6,615	\$ 1,058	\$ 6,615		\$ 5,575	\$ -	\$ 5,575	\$ -	\$ 5,575
	Computer repairs \$200 @ 12 mo.					\$ 2,400					
	A/C Filters					\$ 500					
	Pest control \$60 x 4					\$ 400					
	Fire Extinguisher Inspections					\$ 275					
	Patrol car video, antenna & hardware					\$ 2,000					
4725	Vehicle Maintenance & Repair	\$ 11,027	\$ 14,000	\$ 8,554	\$ 14,000		\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
	12 Inspections @ \$28.80					\$ 346					
	Repairs					\$ 6,500					
	Speed Sign Batteries					\$ 1,000					
	Graphics for New Cars x 4 @ \$125 ch					\$ 500					
	Tires :					\$ 7,654					
	New Cars - 40*\$108-each car 2 times a year(17")=\$4,320										
	Animal Control Trk - 1 set (17")=\$750										
	Old Cars - 32@\$81 (16")=\$2,584										
4740	Animal Control	\$ 2,040	\$ 2,150	\$ 283	\$ 2,150		\$ 2,150	\$ -	\$ 2,150	\$ -	\$ 2,150
	Animal Food, Cages, Equipment					\$ 1,100					
	Annual Inspection of cages/facility					\$ 550					
	Euthanasia and Rabies					\$ 500					
4745	Police K-9	\$ -	\$ 1,420	\$ 618	\$ 1,420		\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600
	Food & Pet Supplies					\$ 500					
	Annual Vet Exam					\$ 500					
	Re-Certification Fee for K-9					\$ 100					
	Equipment					\$ 500					

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4750	Miscellaneous Expenses	\$ 1,808	\$ 5,042	\$ 1,860	\$ 5,042		\$ 8,392	\$ -	\$ 8,392	\$ -	\$ 8,392
	Medical Svc. (sex crime victims)\$1,245 x 2					\$ 2,490					
	Miscellaneous Expenses					\$ 1,000					
	Towing \$160 x 5					\$ 800					
	National Night-Out (Crime Prevention)					\$ 2,000					
	Sane Nurse Exam \$451 x 2					\$ 902					
	Alcohol Blood Test with Lab Analysis					\$ 1,200					
	Subtotal	\$ 82,026	\$ 96,145	\$ 48,395	\$ 96,299		\$ 107,229	\$ -	\$ 107,229	\$ -	\$ 107,229

Supplies

5100	Books/Publications/Films	\$ 2,494	\$ 3,284	\$ 1,949	\$ 3,284		\$ 3,284	\$ -	\$ 3,284	\$ -	\$ 3,284
	NLT Log - Monthly (\$6.50 x 12)					\$ 78					
	Law Books					\$ 1,536					
	Citations and Warning Books					\$ 1,670					
5200	Postage	\$ 217	\$ 800	\$ 434	\$ 700		\$ 800	\$ -	\$ 800	\$ -	\$ 800
5300	Supplies	\$ 8,602	\$ 10,260	\$ 3,915	\$ 10,260		\$ 13,535	\$ -	\$ 13,535	\$ -	\$ 13,535
	Miscellaneous (\$650 @ 12 months)					\$ 7,800					
	Misc Ink Cartridges					\$ 1,000					
	Flares					\$ 200					
	CD's					\$ 350					
	Police Tapes					\$ 125					
	Slim Jims					\$ 210					
	Drug Kits					\$ 400					
	Radar Calibration @2 per year					\$ 700					
	Calibration of sound lever meters					\$ 250					
	Surveillance Cameras 2 @ \$750 each					\$ 1,500					
	Digital Cameras 5 @ \$200 ea					\$ 1,000					

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
5301	Qualifying Ammunition	\$ 3,508	\$ 4,000	\$ 1,251	\$ 4,000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
5400	Fuel and Lubrication	\$ 34,907	\$ 29,643	\$ 18,356	\$ 29,643		\$ 31,353	\$ -	\$ 31,353	\$ -	\$ 31,353
	Fuel 10,401 gal @ \$2.75					\$ 28,603					
	Lubrication					\$ 2,500					
	Oil Filters					\$ 250					
	Subtotal	\$ 49,729	\$ 47,987	\$ 25,905	\$ 47,887		\$ 52,972	\$ -	\$ 52,972	\$ -	\$ 52,972

Services

6100	Professional Services	\$ 2,205	\$ 3,000	\$ 2,000	\$ 3,000		\$ 3,210	\$ -	\$ 3,210	\$ -	\$ 3,210
	Racial Profiling					\$ 2,000					
	New Employee Drug Screening / Physicals					\$ 210					
	New View Psychological/Physicals					\$ 1,000					
6120	Legal Services	\$ -	\$ 1,000	\$ -	\$ -		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
6150	PD 911 Services	\$ 1,587	\$ 2,087	\$ 600	\$ 2,087		\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100
	911 Service (repairs)					\$ 500					
	Repair Agreement for 24-7 service-TLETS					\$ 600					
6500	Contractual Services	\$ 19,454	\$ 24,629	\$ 10,139	\$ 24,629		\$ 19,294	\$ -	\$ 19,294	\$ -	\$ 19,294
	Cleaning Service \$557/mo					\$ 6,684					
	5 video cameras @ \$688.83 @ 12 Annual Rental					\$ 8,266					
	Record Mgmt Sys Annual Maintenance & Data Back-up					\$ 4,344					
6540	Maintenance Agreements	\$ 675	\$ 600	\$ 366	\$ 600		\$ 600	\$ -	\$ 600	\$ -	\$ 600
	Maint Agree / 3 video cameras (city owned)										
	Subtotal	\$ 23,921	\$ 31,316	\$ 13,105	\$ 30,316		\$ 25,204	\$ -	\$ 25,204	\$ -	\$ 25,204

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9730	Office Equipment/Software Hard Drives for Streaming Video System 13 @ \$150 Copier Lease / Purchase \$153.70 x 2 months	\$ 4,019	\$ 600	\$ -	\$ -	\$ 1,950 \$ 1,845	\$ 3,795	\$ -	\$ 3,795	\$ -	\$ 3,795
9745	Police Car	\$ -	\$ 24,136	\$ 24,011	\$ 24,011		\$ -	\$ -	\$ -	\$ -	\$ -
9824	07 Crown Vic Prin #4028	\$ 5,701	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9825	07 Crown Vic Int #4028	\$ 105	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9828	07 Crown Vic Prin #4001	\$ 5,701	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9829	07 Crown Vic Int #4001	\$ 105	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9830	07 Crown Vic Prin #7162	\$ 5,701	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9831	07 Crown Vic Int #7162	\$ 105	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9832	07 Ford F-150 Pick UP Prin	\$ 3,756	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9833	07 Ford F-150 Pick Up Int	\$ 69	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9834	08 #5 Crown Vic Prin (Chief)	\$ 8,171	\$ 4,214	\$ 4,240	\$ 4,240		\$ -	\$ -	\$ -	\$ -	\$ -
9835	08 #5 Crown Vic Int (Chief)	\$ 457	\$ 76	\$ 74	\$ 74		\$ -	\$ -	\$ -	\$ -	\$ -

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9836	08 Crown Vic replace#7163 Prin	\$ 8,465	\$ 4,348	\$ 4,394	\$ 4,394		\$ -	\$ -	\$ -	\$ -	\$ -
9837	08 Crown Vic replace#7163 Int	\$ 438	\$ 78	\$ 74	\$ 74		\$ -	\$ -	\$ -	\$ -	\$ -
9838	09 Crown Vic w/Video System Replace 2002 #65 Prin	\$ 11,646	\$ 12,132	\$ 5,994	\$ 12,132		\$ 9,441	\$ -	\$ 9,441	\$ -	\$ 9,441
9839	09 Crown Vic w/Video System Replace 2002 #65 Int	\$ 1,212	\$ 725	\$ 435	\$ 725		\$ 201	\$ -	\$ 201	\$ -	\$ 201
9840	09 Crown Vic w/Video System Replace 2002 #64 Prin	\$ 11,473	\$ 11,997	\$ 5,936	\$ 11,997		\$ 9,337	\$ -	\$ 9,337	\$ -	\$ 9,337
9841	09 Crown Vic w/Video System Replace 2002 #64 Int	\$ 1,242	\$ 717	\$ 422	\$ 717		\$ 199	\$ -	\$ 199	\$ -	\$ 199
9842	09 Crown Vic w/Video System Replace 2002 #62 Prin	\$ 11,482	\$ 11,997	\$ 5,943	\$ 11,997		\$ 9,337	\$ -	\$ 9,337	\$ -	\$ 9,337
9843	09 Crown Vic w/Video System Replace 2002 #62 Int	\$ 1,234	\$ 717	\$ 415	\$ 717		\$ 199	\$ -	\$ 199	\$ -	\$ 199
9844	10 Crown Vic - Principal	\$ -	\$ -	\$ -	\$ -		\$ 8,641	\$ -	\$ 8,641	\$ -	\$ 8,641
9845	10 Crown Vic - Interest	\$ -	\$ -	\$ -	\$ -		\$ 934	\$ -	\$ 934	\$ -	\$ 934
9846	10 Crown Vic - Principal	\$ -	\$ -	\$ -	\$ -		\$ 8,641	\$ -	\$ 8,641	\$ -	\$ 8,641
9847	10 Crown Vic - Interest	\$ -	\$ -	\$ -	\$ -		\$ 934	\$ -	\$ 934	\$ -	\$ 934

POLICE DEPARTMENT

Account 10-520

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9848	10 Crown Vic - Principal	\$ -	\$ -	\$ -	\$ -		\$ 8,641	\$ -	\$ 8,641	\$ -	\$ 8,641
9849	10 Crown Vic - Interest	\$ -	\$ -	\$ -	\$ -		\$ 934	\$ -	\$ 934	\$ -	\$ 934
9850	10 Crown Vic - Principal	\$ -	\$ -	\$ -	\$ -		\$ 8,641	\$ -	\$ 8,641	\$ -	\$ 8,641
9851	10 Crown Vic - Interest	\$ -	\$ -	\$ -	\$ -		\$ 934	\$ -	\$ 934	\$ -	\$ 934
	Subtotal	\$ 81,081	\$ 71,737	\$ 51,937	\$ 71,079		\$ 70,806	\$ -	\$ 70,806	\$ -	\$ 70,806
	TOTAL	\$ 1,294,558	\$ 1,344,302	\$ 681,527	\$ 1,298,104		\$ 1,345,770	\$ -	\$ 1,345,770	\$ -	\$ 1,345,770

**DEPARTMENTAL BUDGET NARRATIVE
POLICE DISPATCH
2011-12**

Personnel & Benefits	\$242,336
Operation & Maintenance	\$5,200
Supplies	\$1,200
Services	\$51,327
Fixed Assets	\$ 0
TOTALS	\$300,063

Departmental Description:

The Police Department Dispatch provides for essential public safety services through maintaining an emergency telecommunications center 24/7 through which all public safety personnel rely heavily upon for all emergency and non-emergency communications. Public safety communications and coordination (C&C) between agencies is routed through Dispatch, including C&C with TCSO, DPS, JPD, CPPD, WCS, LCRA, and TP&WD, to name a few. Dispatch is also the central hub of all public safety communications between public safety personnel and the public.

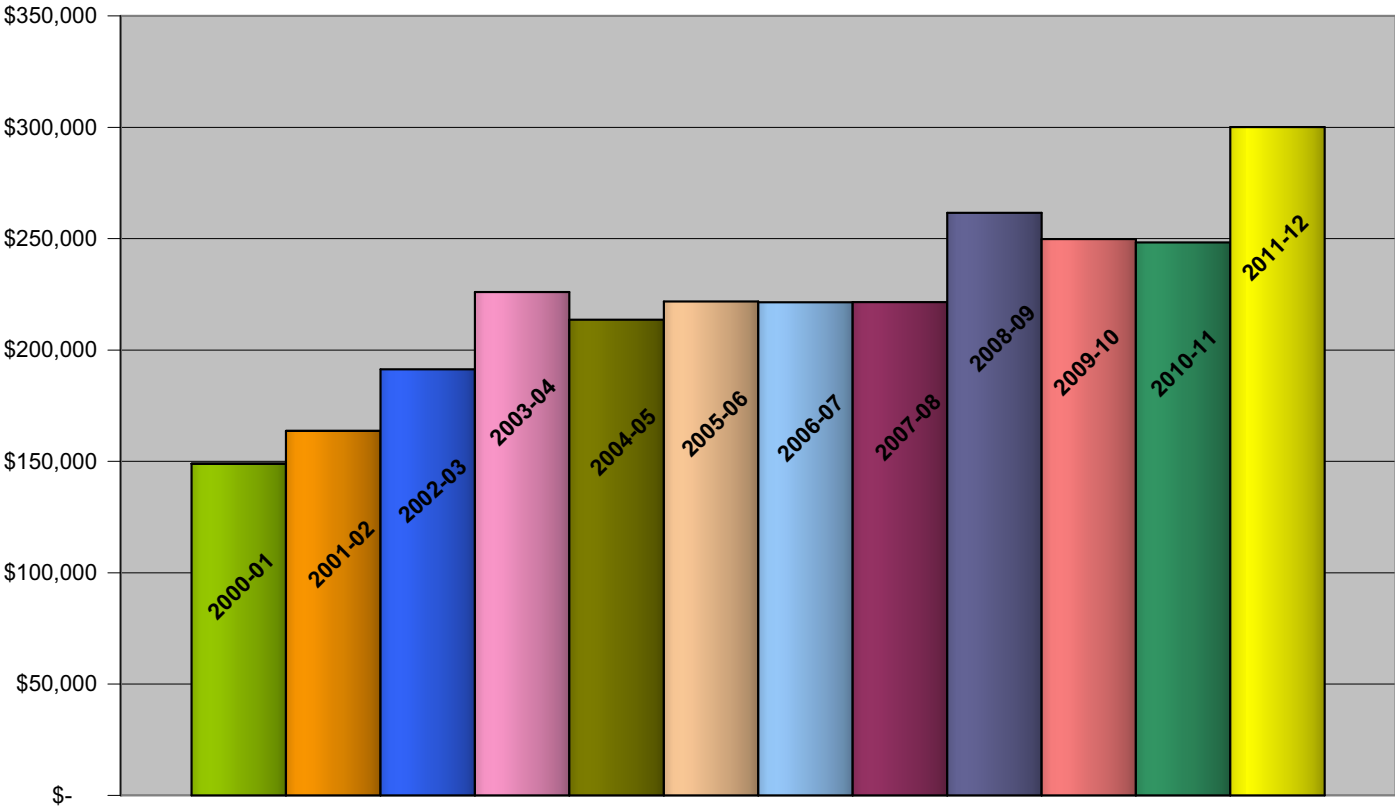
Budget Summary:

The 2011-12 Budget for the Police Dispatch totals \$300,063 which represents an approx 13.67% (\$36,087) increase from the 2010-11 Approved Budget. The increase is due to funding the annual maintenance for the 911 PSAP and annual user fees for the new LCRA 900 MZH radio system.

Personnel:

<u>Positions</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>
1 Dispatch Supervisor	2,080	0
5 Dispatchers	10,400	0
TOTAL HOURS	12,480	0

Police Dispatch Expenses



POLICE DISPATCH
Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 1,134	\$ 1,674	\$ 263	\$ 432		\$ 810	\$ -	\$ 810	\$ -	\$ 810
1020	Social Security / Medicare (7.65%)	\$ 12,724	\$ 13,601	\$ 5,763	\$ 12,861		\$ 13,136	\$ -	\$ 13,136	\$ -	\$ 13,136
1030	TMRS (*8.98%-3 mos / 7.29%-9 mos)	\$ 15,914	\$ 15,931	\$ 7,253	\$ 15,097		\$ 13,335	\$ -	\$ 13,335	\$ -	\$ 13,335
1050	Health Insurance	\$ 39,245	\$ 39,523	\$ 19,031	\$ 40,100		\$ 42,867	\$ -	\$ 42,867	\$ -	\$ 42,867
1070	Workers Comp	\$ 442	\$ 515	\$ 313	\$ 547		\$ 475	\$ -	\$ 475	\$ -	\$ 475
1260	Dispatch Supervisor	\$ 35,950	\$ 36,750	\$ 18,429	\$ 36,730		\$ 36,601	\$ -	\$ 36,601	\$ -	\$ 36,601
1261	Dispatchers	\$ 132,106	\$ 135,108	\$ 61,052	\$ 125,451		\$ 127,250	\$ -	\$ 127,250	\$ -	\$ 127,250
1274	Overtime	\$ 5,240	\$ 5,000	\$ 725	\$ 5,000		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
1145	Longevity	\$ 727	\$ 934	\$ 934	\$ 934		\$ 842	\$ -	\$ 842	\$ -	\$ 842
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 2,020	\$ -	\$ 2,020	\$ -	\$ 2,020
	Subtotal	\$ 243,482	\$ 249,036	\$ 113,762	\$ 237,152		\$ 242,336	\$ -	\$ 242,336	\$ -	\$ 242,336

POLICE DISPATCH
Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Operations & Maintenance</u>											
4110	Uniforms 6 @ \$333.00	\$ 1,848	\$ 1,848	\$ -	\$ 1,848		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
4200	Travel Hotel, fuel & meals to Education and Meetings for Dispatchers	\$ 1,996	\$ 2,500	\$ 63	\$ 347		\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
4300	Education Mandated classes for Dispatchers	\$ 337	\$ 500	\$ -	\$ -		\$ 500	\$ -	\$ 500	\$ -	\$ 500
4420	Bonds Notary Bond 2 @ 100.00	\$ 102	\$ 100	\$ -	\$ -		\$ 200	\$ -	\$ 200	\$ -	\$ 200
4700	Repairs and Maintenance	\$ 150	\$ 4,000	\$ 80	\$ 4,000		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 4,433	\$ 8,948	\$ 143	\$ 6,195		\$ 5,200	\$ -	\$ 5,200	\$ -	\$ 5,200
<u>Supplies</u>											
5300	Supplies Toner Labels Comm Equipment Batteries 12 @ \$40	\$ 1,045	\$ 1,200	\$ 359	\$ 1,200		\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
						\$ 600					
						\$ 120					
						\$ 480					
	Subtotal	\$ 1,045	\$ 1,200	\$ 359	\$ 1,200		\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200

POLICE DISPATCH

Account 10-525

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
Services											
6150	911 Service	\$ -	\$ -	\$ -	\$ -		\$ 987	\$ 41,000	\$ 41,987	\$ -	\$ 41,987
	ENS Service Fee					\$ 987					
	911 PSAP							\$ 41,000			
6500	Miscellaneous Services	\$ -	\$ 2,632	\$ 1,316	\$ 2,632		\$ -	\$ -	\$ -	\$ -	\$ -
	IT - Northshore Computers							\$ -			
6540	Maintenance Agreements	\$ 840	\$ 2,160	\$ -	\$ 1,200		\$ 9,340	\$ -	\$ 9,340	\$ -	\$ 9,340
	Generator Maitenance & Parts Agreement					\$ 1,500					
	(LCRA) 900 MZH Annual Maintenance					\$ 7,840					
	Subtotal	\$ 840	\$ 4,792	\$ 1,316	\$ 3,832		\$ 10,327	\$ 41,000	\$ 51,327	\$ -	\$ 51,327
	TOTAL	\$ 249,799	\$ 263,976	\$ 115,579	\$ 248,379		\$ 259,063	\$ 41,000	\$ 300,063	\$ -	\$ 300,063

**DEPARTMENTAL BUDGET NARRATIVE
PUBLIC WORKS
2011-12**

Personnel & Benefits	\$377,325
Operation & Maintenance	\$129,776
Supplies	\$63,523
Services	\$144,093
Fixed Assets	\$10,565
TOTALS	\$725,282

Departmental Description:

The Street Department provides a host of services to the citizens of Lago Vista and other City Divisions and organizations. While the primary mission of the Department involves the maintenance and repair of City streets and Right-of-Way, the Department provides for roadside mowing, landscape mowing, tree trimming, maintenance and repair of drainage ditches and culverts and the installation of new and replacement signs. The Department also maintains the City's Sports Complex and swimming pool, provides for mowing at the airport, provides major assistance to several KLVB projects, provides labor in support of the Burn Day events and holiday functions, puts up, maintains and takes down community Christmas lights at various locations, provides for building maintenance activities and assists all other City operations. In addition, the Division provides for the electricity and installation of street lights and the review and inspections of all permits for construction in the Right-of-Way. During the last several years, the Department has provided for major street repairs through overlays and/or reconstruction in an amounts ranging from \$150,000 to \$378,000 per year. Some years have been missed for overlay/or reconstruction because of lack of funds or delayed for combining with a former year's funding to take advantage of the economies of scale.

Budget Summary:

The 2011-12 Budget for the Public Works Department totals \$725,282 which represents a 6.52% increase (\$44,379) more than the 2010-11 Approved Budget. The increase is due to additional funding received from Capital Metro. One laborer position and the Crew Leader position are being left vacant.

Personnel:

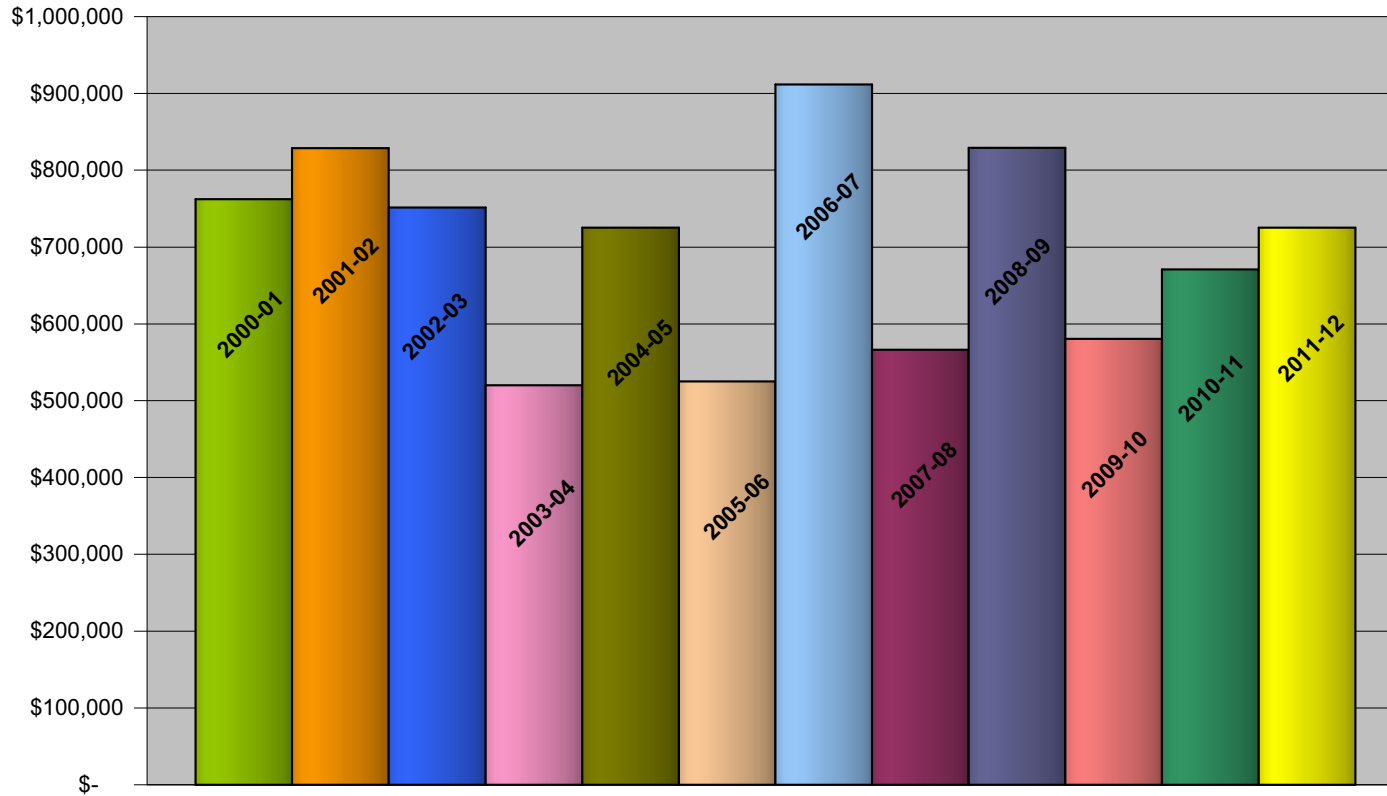
Current staffing levels for the Street Department include 10 positions as follows:

- 1 Street Superintendent
- 1 Crew Leader-vacant
- 3 Equipment Operators
- 6 Street Laborers-one vacant

Fixed Assets:

This budget does not require any fixed asset purchases.

Public Works Expenses



Note: Expenses as shown in the 2004-05, 2006-07, 2008-09 and 2010-11 Budgets are considerably higher since street overlays and reconstruction projects were done in those years.

PUBLIC WORKS

Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1010	State Unemployment Tax (TWC) (First \$9,000 x ea emp x 1.50%)	\$ 1,773	\$ 2,511	\$ 482	\$ 720		\$ 1,215	\$ -	\$ 1,215	\$ -	\$ 1,215
1020	Social Security / Medicare (7.65%)	\$ 21,034	\$ 21,545	\$ 10,776	\$ 21,164		\$ 20,114	\$ -	\$ 20,114	\$ -	\$ 20,114
1030	TMRS (*8.98%-3 mos / 7.29%9 mos)	\$ 25,890	\$ 25,236	\$ 12,952	\$ 24,843		\$ 20,439	\$ -	\$ 20,439	\$ -	\$ 20,439
1050	Health Insurance	\$ 57,326	\$ 57,714	\$ 28,857	\$ 53,058		\$ 54,774	\$ -	\$ 54,774	\$ -	\$ 54,774
1070	Workers Compensation	\$ 15,691	\$ 15,991	\$ 9,717	\$ 16,986		\$ 17,856	\$ -	\$ 17,856	\$ -	\$ 17,856
1310	Street Superintendent	\$ 46,350	\$ 49,339	\$ 23,678	\$ 49,705		\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
1320	Crew Leader Vacant	\$ 30,455	\$ 31,175	\$ 16,688	\$ 21,966		\$ -	\$ -	\$ -	\$ -	\$ -
1330	Maintenance Personnel Vacant (1)	\$ 182,675	\$ 186,719	\$ 94,036	\$ 186,618		\$ 206,274	\$ -	\$ 206,274	\$ -	\$ 206,274
1591	Standby Time On Call (Recreation - 7 wks @ \$75)	\$ 1,200	\$ 1,050	\$ 150	\$ 1,050		\$ 525	\$ -	\$ 525	\$ -	\$ 525
1274	Overtime	\$ 19,178	\$ 10,000	\$ 6,967	\$ 13,958		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000

PUBLIC WORKS

Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1145	Longevity	\$ 3,080	\$ 3,356	\$ 3,356	\$ 3,356		\$ 2,896	\$ -	\$ 2,896	\$ -	\$ 2,896
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 3,232	\$ -	\$ 3,232	\$ -	\$ 3,232
	Subtotal	\$ 404,652	\$ 404,636	\$ 207,660	\$ 393,423		\$ 377,325	\$ -	\$ 377,325	\$ -	\$ 377,325

Operation & Maintenance

4000	Liability/Property Insurance	\$ 2,096	\$ 2,090	\$ 876	\$ 2,108		\$ 2,108	\$ -	\$ 2,108	\$ -	\$ 2,108
	Vehicle Liability					\$ 882					
	Auto Physical Damage					\$ 1,226					
4110	Uniforms	\$ 6,994	\$ 5,560	\$ 3,999	\$ 7,200		\$ 6,147	\$ 1,215	\$ 7,362	\$ -	\$ 7,362
	Uniforms (\$9/wk*52 wks *9 employees)					\$ 4,212					
	Delivery Fee (\$2.83*52)					\$ 147					
	Uniform Insurance (9 @ \$1.32*52)					\$ 618					
	Steel Toed Boot Allowance (9 @ \$130 employees)					\$ 1,170					
	Safety Shirts L/SS Sleeve (45 @ \$17.00 each)							\$ 765			
	Winter Coat (9 @ \$50.00 each)							\$ 450			
4200	Travel	\$ 101	\$ 250	\$ 145	\$ 250		\$ 250	\$ -	\$ 250	\$ -	\$ 250
4300	Education	\$ -	\$ 300	\$ -	\$ 300		\$ 300	\$ 500	\$ 800	\$ -	\$ 800
	Pesticide License Renewal (School and License x 2)					\$ 300					
	Traffic Control School (2 @ \$250)							\$ 500			
	Other License Renewal										
4400	Dues	\$ 35	\$ 350	\$ 35	\$ 35		\$ 35	\$ -	\$ 35	\$ -	\$ 35
	Sam's Club										

PUBLIC WORKS

Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4550	Legal Notices	\$ -	\$ 200	\$ -	\$ 200		\$ 200	\$ -	\$ 200	\$ -	\$ 200
4570	Rental/Lease	\$ -	\$ 500	\$ -	\$ 500		\$ 500	\$ 1,000	\$ 1,500	\$ -	\$ 1,500
	Lift for Xmas Lights					\$ 500					
	Lift for Banners (4 @ \$250)							\$ 1,000			
4600	Telephone	\$ 2,366	\$ 1,847	\$ 887	\$ 1,774		\$ 2,032	\$ -	\$ 2,032	\$ -	\$ 2,032
	Cell Phones (1 @ \$55 per month)					\$ 660					
	Cell Phones (3 @ \$38.11 per month)					\$ 1,372					
4650	Electric	\$ 93,115	\$ 97,578	\$ 42,769	\$ 97,578		\$ 100,505	\$ -	\$ 100,505	\$ -	\$ 100,505
4700	Maintenance/Repairs	\$ 2,367	\$ 4,000	\$ 2,612	\$ 4,000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
4710	Maintenance City Owned Lights	\$ -	\$ 500	\$ -	\$ 500		\$ 500	\$ -	\$ 500	\$ -	\$ 500
4725	Vehicle Maintenance & Repair	\$ 12,227	\$ 8,500	\$ 2,353	\$ 8,500		\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500
4735	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -		\$ 389	\$ 1,595	\$ 1,984	\$ -	\$ 1,984
	Truck Light Bars (2 @ \$487 each)							\$ 974			
	Truck Light Bars (3 @ \$207 each)							\$ 621			
	Subtotal	\$ 119,300	\$ 121,675	\$ 53,676	\$ 122,945		\$ 125,466	\$ 4,310	\$ 129,776	\$ -	\$ 129,776

Supplies

5300	Supplies	\$ 5,615	\$ 6,596	\$ 2,152	\$ 6,596		\$ 6,596	\$ -	\$ 6,596	\$ -	\$ 6,596
	Roll Hand Towels (2.40*52)					\$ 125					
	SYN 3.4 Mat (2.20*52)					\$ 114					
	Shop Towels (2.88*52)					\$ 150					
	36" Dry Mop (0.82*52)					\$ 43					
	Misc Supplies					\$ 6,164					

PUBLIC WORKS

Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
5305	Small Tools	\$ 1,886	\$ 2,000	\$ 905	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
	1 Weed Eater					\$ 515					
	1 Chainsaw					\$ 525					
	1 Push Mower					\$ 375					
	1 Blower					\$ 585					
5400	Fuel/Lubricants	\$ 19,979	\$ 18,000	\$ 13,410	\$ 26,800		\$ 21,000	\$ -	\$ 21,000	\$ -	\$ 21,000
	\$1,500/mo * 12 mos										
5410	Street Materials	\$ 18,092	\$ 27,456	\$ 4,001	\$ 27,456		\$ 26,327	\$ -	\$ 26,327	\$ -	\$ 26,327
	Asphalt (26 tons/mo * \$60 ton * 12 mo)					\$ 18,720					
	Emulsion (500 Gal @ \$2.35/gal)					\$ 1,175					
	Crack Seal Materials (6 tons * \$880/ton)					\$ 5,280					
	Road Base Materials (16 tons/mo * \$6.00/ton * 12 months)					\$ 1,152					
5420	Street Signs	\$ 4,529	\$ 6,000	\$ 519	\$ 6,000		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	New and Replacement Signs					\$ 5,500					
	Fire Hydrant Markers					\$ 500					
5430	Chemicals	\$ 1,162	\$ 1,600	\$ 366	\$ 1,600		\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600
	\$59.77/mo * 12 mos					\$ 717					
	Fertilizer for Landscape					\$ 350					
	Overseed					\$ 450					
	Fire Ant Control					\$ 83					
	Subtotal	\$ 51,263	\$ 61,652	\$ 21,353	\$ 70,452		\$ 63,523	\$ -	\$ 63,523	\$ -	\$ 63,523

Services

6130	Engineering & Planning Service	\$ -	\$ 3,500	\$ -	\$ -		\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500
	Annual street overlay plans & specs										
	Drainage & Complaint Eng.										
	Traffic Eng. Studies										

PUBLIC WORKS

Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
6135	Contract Services	\$ 180	\$ 6,773	\$ 359	\$ 4,500		\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
	Electrician					\$ 1,000					
	MCS					\$ 2,100					
	Traffic Light Maint Contract (Lohman Ford at Dawn Drive)					\$ 1,400					
6500	Miscellaneous Services	\$ 180	\$ 2,882	\$ 1,316	\$ 2,882		\$ 114	\$ -	\$ 114	\$ -	\$ 114
	Antivirus License (3)					\$ 69					
	Antispam License (1)					\$ 45					
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 479	\$ 479	\$ -	\$ 479
6700	Street Light Installation	\$ -	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
6750	Street Overlays	\$ -	\$ 50,000	\$ -	\$ 50,000		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
6751	Capital Metro Fund	\$ -	\$ 22,500	\$ -	\$ 22,500		\$ 84,000	\$ -	\$ 84,000	\$ -	\$ 84,000
6752	Transfer from Reserves for Paving	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 360	\$ 87,155	\$ 1,675	\$ 81,382		\$ 143,614	\$ 479	\$ 144,093	\$ -	\$ 144,093

Fixed Assets

9720	Machinery & Equipment	\$ 800	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9818	2007 Chev 2500 4WD Principal	\$ 4,091	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9819	2007 Chev 2500 4WD Interest	\$ 75	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC WORKS

Account 10-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9832	2010 1 Ton Truck - Prin	\$ -	\$ 5,196	\$ -	\$ 2,363		\$ 9,669	\$ -	\$ 9,669	\$ -	\$ 9,669
9833	2010 1 Ton Truck - Int	\$ -	\$ 589	\$ -	\$ 280		\$ 896	\$ -	\$ 896	\$ -	\$ 896
	Subtotal	\$ 4,966	\$ 5,785	\$ -	\$ 2,643		\$ 10,565	\$ -	\$ 10,565	\$ -	\$ 10,565
	TOTAL	\$ 580,540	\$ 680,903	\$ 284,365	\$ 670,846		\$ 720,493	\$ 4,789	\$ 725,282	\$ -	\$ 725,282

**DEPARTMENTAL BUDGET NARRATIVE
SOLID WASTE
2011-12**

Personnel & Benefits	\$0
Operation & Maintenance	\$1,906
Supplies	\$1,000
Services	\$461,960
Fixed Assets	\$30,105
TOTALS	\$494,971

Departmental Description:

This Division provides for solid waste pick up and disposal throughout the community.. The service is currently under contract with a service provider on a once a week per household pick-up schedule. The 2011-12 Solid Waste Budget establishes a City owned recycling, chipping and bulky trash collection center that will be opened several times a year.

Budget Summary:

The 2011/12 Budget for the Solid Waste Division totals \$494,971 which represents an 13.46% (\$58,728) increase over the 2010/11 Budget. The Budget assumes a nominal increase in customer base over the year. Expenses for this Budget are covered by a monthly service fee included in the utility bills. The Budget does not anticipate a change in rates by the service provider.

The new City owned recycling, chipping and bulky trash collection center will be funded by a \$1.00 per month charge to solid waste customers. The solid waste collection center will be opened several times a year to utility customers.

The 18 trash dumpsters funded in the 2010-11 Budget will be used at the solid waste collection center while 8 additional dumpsters will be used at the utility maintenance yard for general City cleanup as needed. Chippings will be made available to the public and used at the Cedar Breaks and other City facilities as needed.

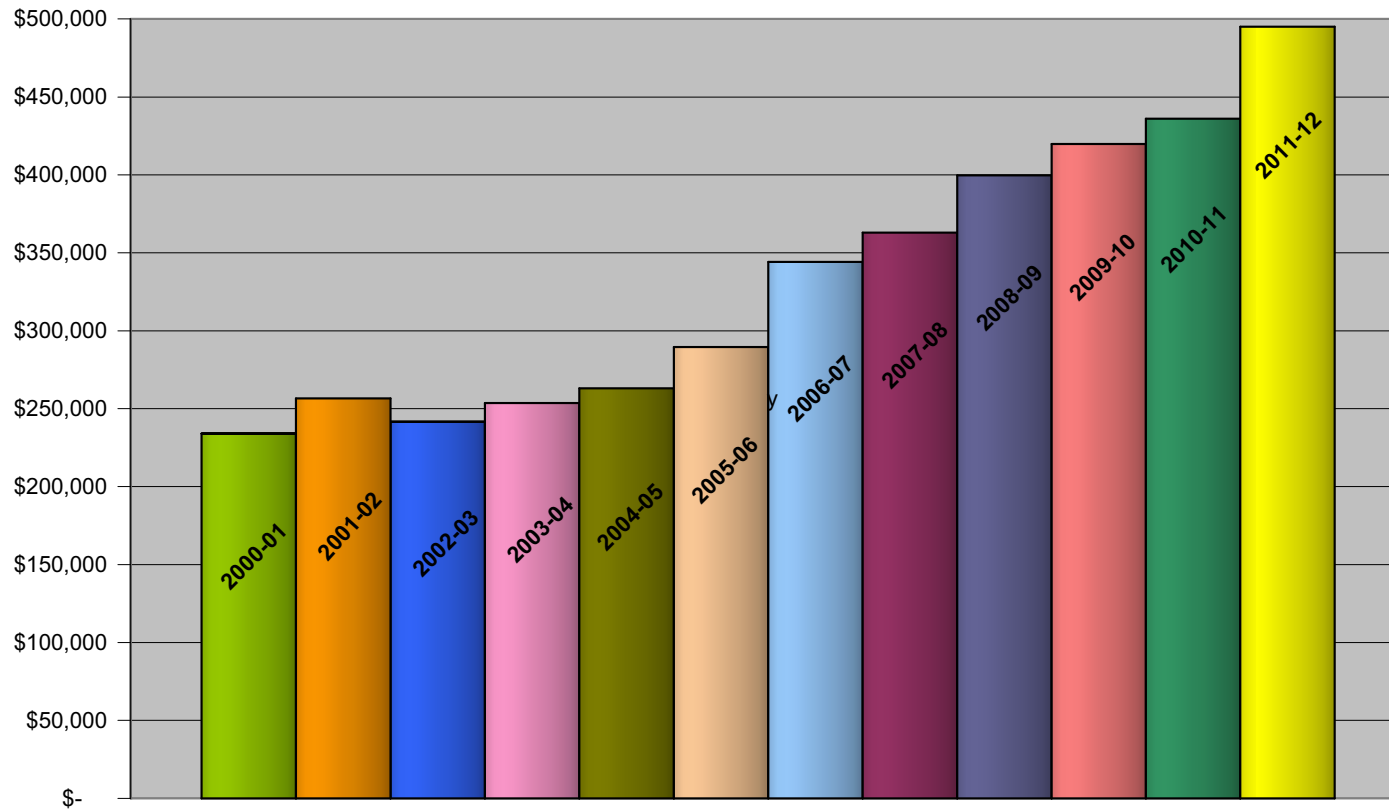
Personnel:

There are no personnel included in Solid Waste Division.

Fixed Assets:

Fixed Asset purchases will include the following at the collection site: land purchase (\$4,000), fencing(\$8,800), water and electrical services (\$750), road base & grading (\$2,200), a storage shed (\$1,200), a covered picnic table (\$1,500), a security system (\$2,350), and signage (\$ 225).

Solid Waste Expenses



SOLID WASTE
Account 10-531

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Operation & Maintenance</u>											
4100	Bad Debt Write Off - Trash/Tax	\$ 1,418	\$ 150	\$ (18)	\$ 40		\$ 150	\$ -	\$ 150	\$ -	\$ 150
4650	Electricity	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 456	\$ 456	\$ -	\$ 456
4670	Water Service	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 300	\$ 300	\$ -	\$ 300
4700	Maintenance & Repairs Chipping Machine Blades and Belts	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 1,418	\$ 150	\$ (18)	\$ 40		\$ 150	\$ 1,756	\$ 1,906	\$ -	\$ 1,906
<u>Supplies</u>											
5400	Fuel / Lubricants	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
<u>Services</u>											
6600	Disposal Service 2,727 avg. Customers @ \$13.26/mo for 12 mos Containers for city wide cleanup \$495 ea*18 containers Containers for City Majnt. Yard \$495 ea * 8 containers	\$ 418,442	\$ 436,093	\$ 35,931	\$ 436,009	\$ 449,090 \$ 8,910	\$ 458,000	\$ 3,960	\$ 461,960	\$ -	\$ 461,960
	Subtotal	\$ 418,442	\$ 436,093	\$ 35,931	\$ 436,009		\$ 458,000	\$ 3,960	\$ 461,960	\$ -	\$ 461,960

SOLID WASTE

Account 10-531

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Fixed Assets</u>											
9301	Chipping Machine - Principal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,194	\$ 8,194	\$ -	\$ 8,194
9302	Chipping Machine - Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 886	\$ 886	\$ -	\$ 886
9315	Improvements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 21,025	\$ 21,025	\$ -	\$ 21,025
	Land Purchase							\$ 4,000			
	Fencing							\$ 8,800			
	Water/Electric Services							\$ 750			
	Road Base & Grading							\$ 2,200			
	Small Storage Shed							\$ 1,200			
	Covered Picnic Table with Slab							\$ 1,500			
	Security System							\$ 2,350			
	Signage							\$ 225			
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,105	\$ 30,105	\$ -	\$ 30,105
	TOTAL	\$ 419,860	\$ 436,243	\$ 35,913	\$ 436,049		\$ 458,150	\$ 36,821	\$ 494,971	\$ -	\$ 494,971

**DEPARTMENTAL BUDGET NARRATIVE
BUILDING MAINTENANCE
2011-12**

Operation & Maintenance	\$24,174
Supplies	\$1,930
Services	\$12,006
Fixed Assets	\$0
TOTALS	\$38,110

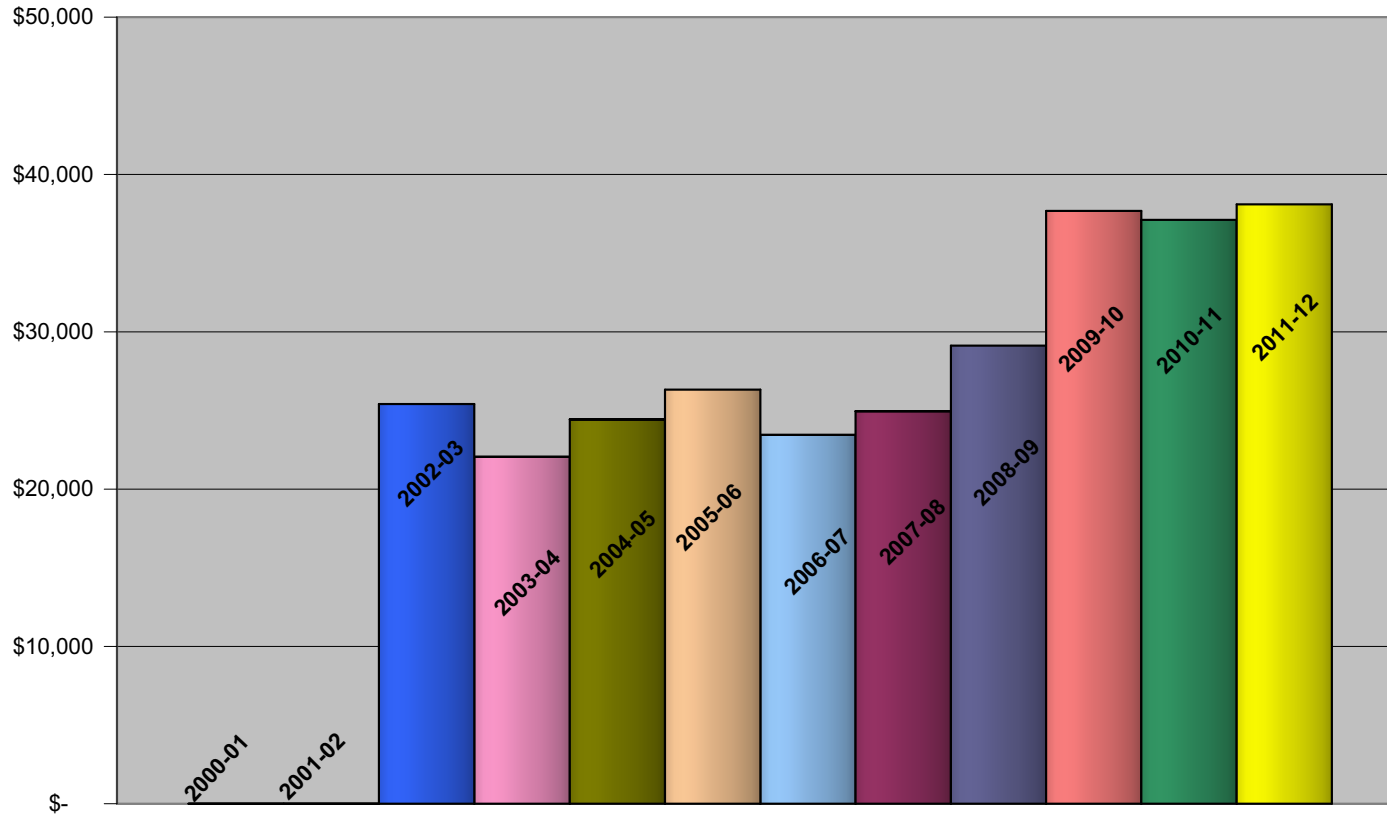
Departmental Description:

The Building Maintenance Division provides for all facility related operation and maintenance expenses for City Hall, the Development Services Office, Court Clerk Office and the Library. The primary costs for the Division include janitorial services, security services, HVAC maintenance and repairs, electrical service and other maintenance items. The City's Street Department Superintendent oversees the Building Maintenance Division and Street Department Employees provide for some repair and maintenance activities.

Budget Summary:

The 2011/12 Budget for the Building Maintenance totals \$38,110 which represents a 6.69% decrease (\$2,372) less than the 2010/11 Approved Budget. The decrease is due to lower costs for electricity. An energy grant from the federal government to replace the Development Services and Court Clerk Office HVAC and insulate their attics was completed during the 2010-11 Budget year and reduced City Hall electric consumption. Other expenses for the Division are expected to be at or near the same level as last year.

Building Maintenance Expenses



Note: The Building Maintenance Division was created in the 2002/03 Fiscal Year in an attempt to centralize expenses that were previously spread across multiple budgets.

BUILDING MAINTENANCE

Account 10-532

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Operation & Maintenance</u>											
4650	Electricity City Hall Library Development Services Office	\$ 16,792	\$ 18,380	\$ 5,659	\$ 14,500		\$ 14,935	\$ -	\$ 14,935	\$ -	\$ 14,935
4670	Water Service - City Hall	\$ 603	\$ 632	\$ 311	\$ 632		\$ 651	\$ -	\$ 651	\$ -	\$ 651
4675	Sewer Service - City Hall	\$ 890	\$ 862	\$ 481	\$ 862		\$ 888	\$ -	\$ 888	\$ -	\$ 888
4700	Maintenance & Repairs Miscellaneous Building Repairs	\$ 1,825	\$ 3,200	\$ 926	\$ 3,200		\$ 3,200	\$ -	\$ 3,200	\$ -	\$ 3,200
4715	Unanticipated Maintenance & Rej	\$ 1,371	\$ 4,500	\$ 1,844	\$ 4,500		\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
	Subtotal	\$ 21,481	\$ 27,574	\$ 9,222	\$ 23,694		\$ 24,174	\$ -	\$ 24,174	\$ -	\$ 24,174
<u>Supplies</u>											
5300	Supplies City Hall Janitorial Supplies (\$52.53/mo) Unifirst (\$25/wk*52)	\$ 1,932	\$ 1,912	\$ 1,037	\$ 2,074		\$ 1,930	\$ -	\$ 1,930	\$ -	\$ 1,930
						\$ 630					
						\$ 1,300					
	Subtotal	\$ 1,932	\$ 1,912	\$ 1,037	\$ 2,074		\$ 1,930	\$ -	\$ 1,930	\$ -	\$ 1,930

BUILDING MAINTENANCE

Account 10-532

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Services</u>											
6135	Contract Services All Buildings HVAC Maint.	\$ -	\$ 980	\$ 90	\$ 980		\$ 980	\$ -	\$ 980	\$ -	\$ 980
6500	Contractual Services	\$ 14,277	\$ 10,376	\$ 5,548	\$ 10,376		\$ 11,026	\$ -	\$ 11,026	\$ -	\$ 11,026
	Janitor-CH & Lib (\$797/mo)					\$ 9,564					
	ADT Security Services (\$203/qtr)					\$ 812					
	CH - strip & refinish tile floors 1/yr					\$ 650					
	Miscellaneous					\$ -					
	Subtotal	\$ 14,277	\$ 11,356	\$ 5,638	\$ 11,356		\$ 12,006	\$ -	\$ 12,006	\$ -	\$ 12,006
<u>Fixed Assets</u>											
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 37,690	\$ 40,842	\$ 15,897	\$ 37,124		\$ 38,110	\$ -	\$ 38,110	\$ -	\$ 38,110

**DEPARTMENTAL BUDGET NARRATIVE
RECREATION
2011-12**

Personnel & Benefits	\$40,231
Operation & Maintenance	\$20,806
Supplies	\$9,639
Services	\$2,025
Fixed Assets	\$35,351
TOTALS	\$108,052

Departmental Description:

The Recreation Division provides for the operation and maintenance of the City's Sports Complex including the swimming pool, tennis courts, softball field and park open space. The City's Street Department Superintendent provides for the general oversight of the Complex and Street Department employees provide for the majority of maintenance and repair work at the facility. The City's Assistant Director of Public Works oversees the operation of the swimming pool equipment including pumps, electronics and chemical feeds. All testing and reporting activities are supervised or performed by the Street Superintendent, a Utility Billing Clerk, and the Assistant Director of Public Works, all whom are Certified Pool Operators.

Budget Summary:

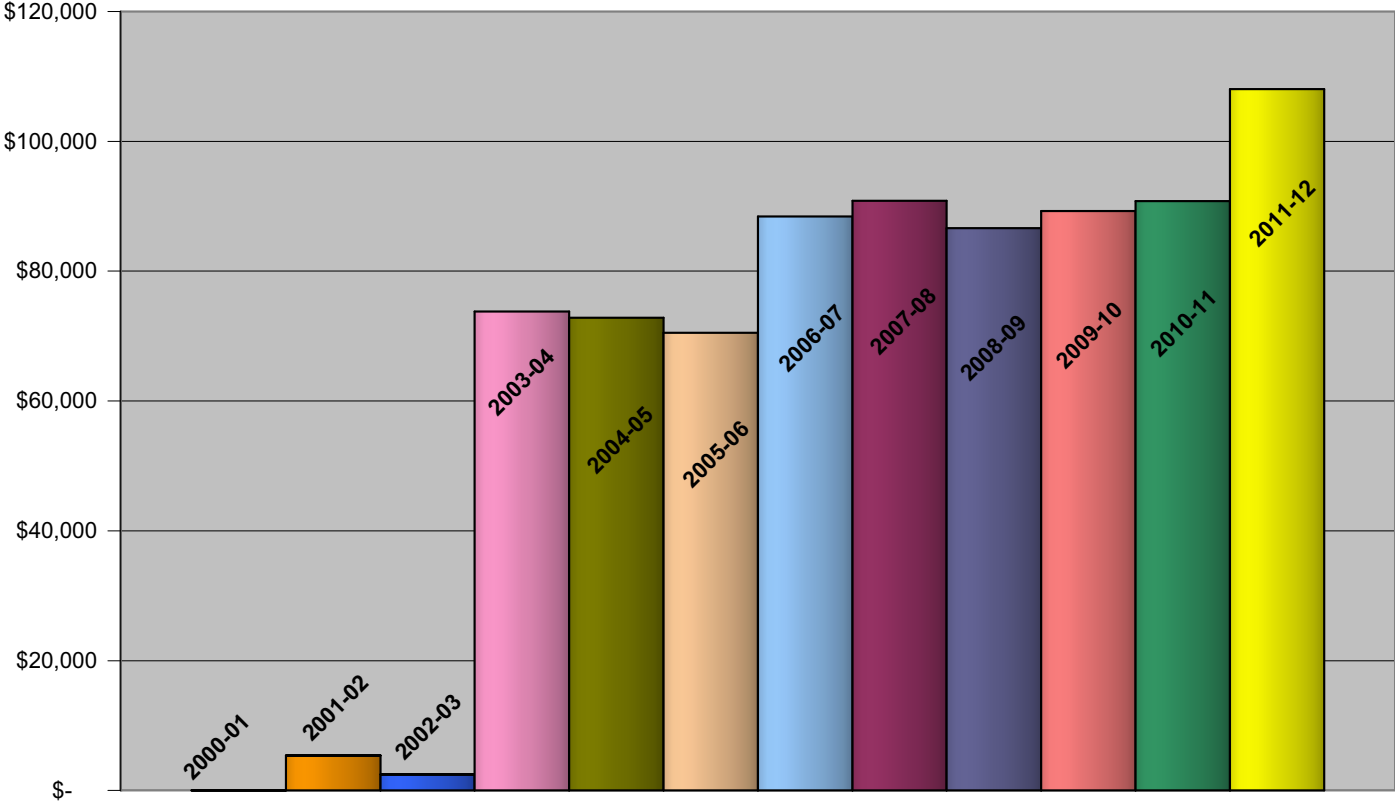
The 2011-12 Budget for the Recreation Department totals \$108,052 which represents a 19.01% (\$17,264) increase over the 2010-11 Approved Budget. Basic pool operations and maintenance costs for 2011-12 were decreased \$12,403 from the 2010-11 Budget, primarily due to reductions in operating hours at the pool—the pool will be opened an hour later and shut an hour earlier than in the 2010-11 Budget year, and restructuring the Pool Manager position. If approved by the City Council, the City will participate in a joint State and Federal United States Tennis Association (UTSA) grant program. The LVGC tennis courts will receive \$30,011 in improvements including resurfacing and lighting. Funding for the City's portion of the tennis court improvements will come from the Park dedication Fund. The majority of expenses for the Recreation Department are for the labor force of 15 seasonal employees, chemicals and electricity. The 2011-12 Budget allows for the purchase of five new fixed assets: participation in a new Eagle Scout walking path, ten new chaise lounges and fifteen new chairs for the pool, an ADA picnic table for the playscape, and trash cans for the playscape.

Personnel:

Staffing levels for the Division include 16 positions as follows:

- 1 Pool Manager - 320 hours
- 15 Lifeguards – 3,333 hours

Recreation Expenses



RECREATION
Account 10-535

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 855	\$ 286	\$ 16	\$ 286		\$ 525	\$ -	\$ 525	\$ -	\$ 525
1020	Social Security / Medicare (7.65%)	\$ 3,233	\$ 3,477	\$ 58	\$ 3,477		\$ 2,372	\$ -	\$ 2,372	\$ -	\$ 2,372
1070	Workers Compensation	\$ 1,684	\$ 1,555	\$ 890	\$ 1,555		\$ 1,335	\$ -	\$ 1,335	\$ -	\$ 1,335
1274	Overtime	\$ 559	\$ 617	\$ -	\$ 617		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
1310	Pool Manager	\$ 10,500	\$ 10,500	\$ 500	\$ 10,500		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
1320	Life Guards	\$ 31,235	\$ 36,978	\$ 761	\$ 36,978		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
	Subtotal	\$ 48,067	\$ 53,413	\$ 2,225	\$ 53,413		\$ 40,231	\$ -	\$ 40,231	\$ -	\$ 40,231
<u>Operation & Maintenance</u>											
4110	Uniforms	\$ 1,633	\$ 1,721	\$ -	\$ 1,721		\$ 1,935	\$ -	\$ 1,935	\$ -	\$ 1,935
	10 Female Lifeguards @ \$138.03 each					\$ 1,380					
	7 Male Lifeguards @ \$79.28 each					\$ 555					
4300	Education	\$ 1,783	\$ 1,298	\$ 655	\$ 1,298		\$ 3,240	\$ -	\$ 3,240	\$ -	\$ 3,240
	Lifeguards Class 9 @ \$250 ea					\$ 2,250	\$ -				
	CPR Classes 8 @ \$30 ea					\$ 240					
	WSI Classes 3@\$250 ea					\$ 750					
4310	Red Cross Swim Class Fees	\$ -	\$ -	\$ -	\$ -		\$ 192	\$ -	\$ 192	\$ -	\$ 192

RECREATION
Account 10-535

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4325	Drug Testing 9 @ \$30 ea	\$ 145	\$ 174	\$ -	\$ 174		\$ 180	\$ -	\$ 180	\$ -	\$ 180
4600	Telephone	\$ 336	\$ 300	\$ 150	\$ 300		\$ 309		\$ 309	\$ -	\$ 309
4650	Electricity	\$ 4,610	\$ 4,974	\$ 1,331	\$ 4,974		\$ 5,700	\$ -	\$ 5,700	\$ -	\$ 5,700
4670	Water Service	\$ 2,676	\$ 3,249	\$ 691	\$ 3,249		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
4675	Sewer Service	\$ 1,974	\$ 2,553	\$ 636	\$ 2,553		\$ 2,100	\$ -	\$ 2,100	\$ -	\$ 2,100
4715	Maint/Repair Unanticipated	\$ 5,740	\$ 5,245	\$ 2,071	\$ 5,245		\$ 3,800	\$ -	\$ 3,800	\$ -	\$ 3,800
4775	Pool Pass/Party Deposits Refunds	\$ -	\$ 350	\$ -	\$ 350		\$ 350	\$ -	\$ 350	\$ -	\$ 350
	Subtotal	\$ 18,897	\$ 19,864	\$ 5,535	\$ 19,864		\$ 20,806	\$ -	\$ 20,806	\$ -	\$ 20,806

Supplies

5300	Supplies	\$ 1,870	\$ 1,523	\$ 591	\$ 1,523		\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200
5430	Chemicals	\$ 6,040	\$ 5,374	\$ 372	\$ 5,374		\$ 7,439	\$ -	\$ 7,439	\$ -	\$ 7,439
	HTH (3 100 lb Barrels @\$170 ea)					\$ 510					
	Muratic Acid (8 Barrels @ \$115 ea)					\$ 920					
	Muratic Acid (12 Gallons @ \$4.25 ea)					\$ 51					
	Cyanuric Acid (80 lbs @ \$3.00/lb)					\$ 240					
	Pool Perfect 3 Lt (12 bottles @ \$40.00 ea)					\$ 480					
	Phos Free 3 Lt (20 bottles @ \$35 ea)					\$ 700					
	Briquettes (38 50lb barrels @ \$107 ea)					\$ 4,066					
	3" Aquatabs (4 barrels @ \$118 ea)					\$ 472					
	Subtotal	\$ 7,911	\$ 6,897	\$ 964	\$ 6,897		\$ 9,639	\$ -	\$ 9,639	\$ -	\$ 9,639

RECREATION
Account 10-535

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Services</u>											
6100	Professional Services	\$ -	\$ 419	\$ 419	\$ 419		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
6500	Miscellaneous Services	\$ 1,723	\$ 4,195	\$ 1,316	\$ 4,195		\$ 1,025	\$ -	\$ 1,025	\$ -	\$ 1,025
	RPZ Testing (2 @ \$60 ea)					\$ 120					
	Research Pest Control					\$ 115					
	Electrical Maintenance					\$ 450					
	Misc. Contract Labor					\$ 340					
	Subtotal	\$ 1,723	\$ 4,614	\$ 1,735	\$ 4,614		\$ 2,025	\$ -	\$ 2,025	\$ -	\$ 2,025
<u>Fixed Assets</u>											
9310	Park Improvements	\$ 12,641	\$ 6,000	\$ 4,328	\$ 6,000		\$ 5,340	\$ 42,209	\$ 47,549	\$ 12,198	\$ 35,351
	ADA Picnic Table for Playscape					\$ 810					
	Trash Cans for Playscape (2 @ \$540 each)					\$ 1,080					
	Boy Scout Path with Trash Can					\$ 1,800					
	Chaise Loungers 10 @ \$120					\$ 1,200					
	Sitting Chairs 15 @ \$30					\$ 450					
	LVGC -Tennis Court Improvements						\$ 30,011				
	Sports Complex Tennis Court Imp.						\$ 12,198		\$ 12,198		
	Subtotal	\$ 12,641	\$ 6,000	\$ 4,328	\$ 6,000		\$ 5,340	\$ 42,209	\$ 47,549	\$ 12,198	\$ 35,351
	TOTAL	\$ 89,239	\$ 90,788	\$ 14,786	\$ 90,788		\$ 78,041	\$ 42,209	\$ 120,250	\$ 12,198	\$ 108,052

**DEPARTMENTAL BUDGET NARRATIVE
AVIATION
2011-12**

Personnel & Benefits	\$1,718
Operation & Maintenance	\$19,729
Supplies	\$550
Services	\$2,248
Fixed Assets	\$0
TOTALS	\$24,245

Departmental Description:

The Aviation Division provides for funding for operation and maintenance expenses for the Airport. Most of the funding for these expenses is provided by the Airport's Property Owner Association. The Division's Budget includes expenses for mowing, runway light replacements and repairs, portable restroom facilities, some consulting services, general maintenance and repairs and for nominal airport management services. While some maintenance items are taken care of through the part-time airport manager much of the efforts required involve personnel from the City's Street Department.

Budget Summary:

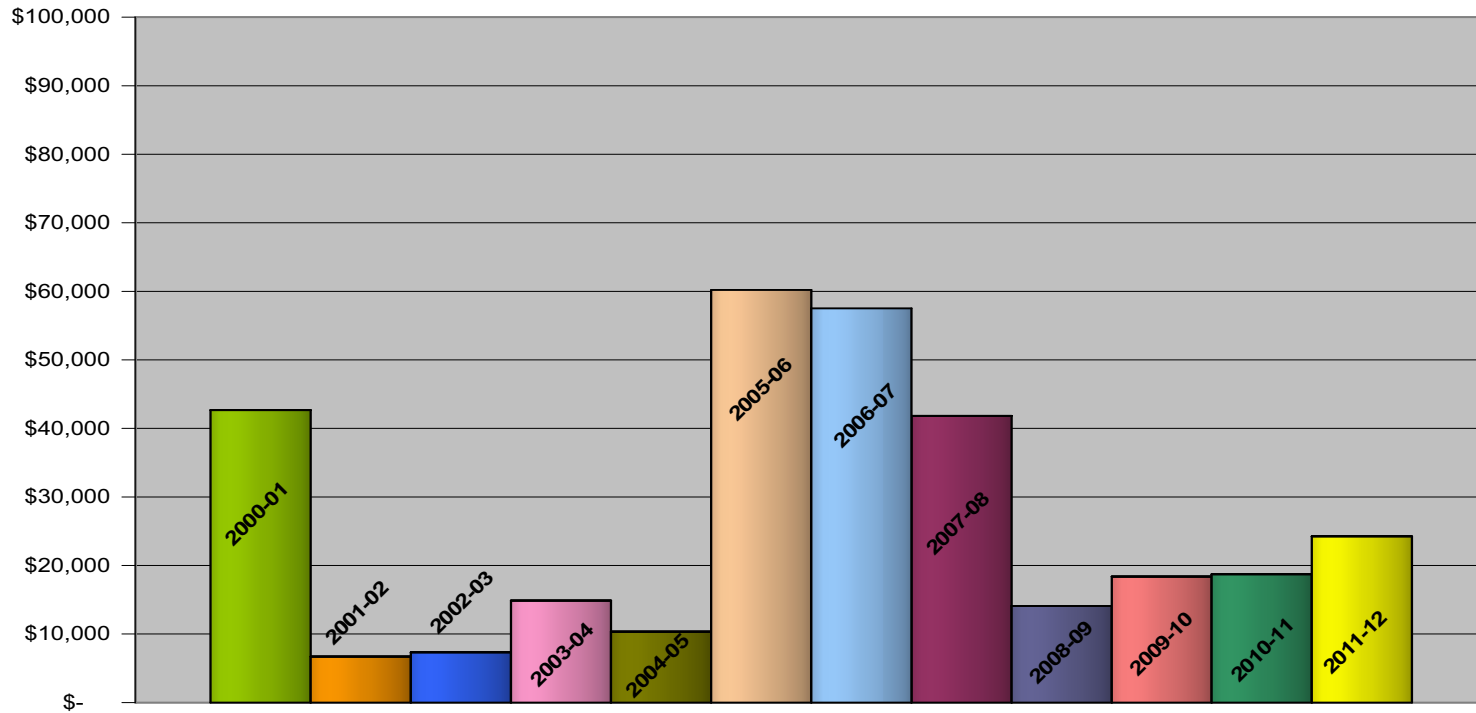
The 2011/12 Budget for the Aviation Department totals \$24,245 which represents a 5.46% (\$1,401) decrease below the 2010/11 Approved Budget. While many of the O&M expenses for the Airport remain unchanged, the budget assumes an inflationary increase for property and liability insurance coverage as estimated by our insurance carrier. Maintenance of the AWOS has been included. The largest maintenance expense in the airport budget involves mowing costs, which included for 6 mowing event per year at \$1,000 per event. As proposed the Budget includes funding for educational and travel expense related to the Annual TxDot Aviation Conference.

Personnel:

Staffing levels for the Division include 1 part time position as follows

1 Airport Manager – Part Time

Aviation Expenses



Note: The large increase in expenses incurred during the 2000/01 Fiscal Year involved matching funds for an airport improvement grant. The increase in expenses for 2005/06 were due to the acquisition of property for the AWOS, matching grant funds for the AWOS and expenditures for the rehab of the F-4. The increase in expenses for 2006/07 was due to matching funds paid to the City from the APPOA for improvements related to a TxDot Grant. The increase in 2007/08 was due to the construction of TxDot Grant from the prior year.

AVIATION

Account 10-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 23	\$ 48	\$ 15	\$ 13		\$ 24	\$ -	\$ 24	\$ -	\$ 24
1020	Social Security / Medicare (7.65%)	\$ 115	\$ 120	\$ 68	\$ 118		\$ 120	\$ -	\$ 120	\$ -	\$ 120
1070	Workers Comp	\$ 39	\$ 5	\$ 3	\$ 5		\$ 5	\$ -	\$ 5	\$ -	\$ 5
1260	Airport Superintendent	\$ 1,300	\$ 1,329	\$ 650	\$ 1,300		\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300
1145	Longevity	\$ 208	\$ 242	\$ 242	\$ 242		\$ 269	\$ -	\$ 269	\$ -	\$ 269
	Subtotal	\$ 1,685	\$ 1,744	\$ 978	\$ 1,678		\$ 1,718	\$ -	\$ 1,718	\$ -	\$ 1,718
<u>Operation & Maintenance</u>											
4000	Liability/Property Insurance	\$ 2,882	\$ 2,882	\$ 1,441	\$ 2,882		\$ 2,882	\$ -	\$ 2,882	\$ -	\$ 2,882
4200	Travel TX Aviation Conf (150.*2)	\$ -	\$ 300	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4305	Conventions TX Aviaton Conf (\$225*2)	\$ -	\$ 450	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4575	Bank Charges	\$ 15	\$ 55	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

AVIATION

Account 10-540

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4600	Telephone (AWOS) \$28.91/mo	\$ 324	\$ 347	\$ 150	\$ 350		\$ 364	\$ -	\$ 364	\$ -	\$ 364
4650	Electricity 206 Flightline \$68 x 12 mo Beacon & Runway Lights \$248 x 12 mos 9305 Rolling Hills (AWOS) \$69 x 12 mos	\$ 3,598	\$ 4,620	\$ 1,838	\$ 5,753		\$ 5,983	\$ -	\$ 5,983	\$ -	\$ 5,983
4700	Maintenance and Repairs Trash Pickup Lights (Blueglobes) AWOS	\$ 7,244	\$ 4,500	\$ 1,312	\$ 3,015		\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
4750	Miscellaneous Expenses Mowing	\$ 1,157	\$ 8,000	\$ -	\$ 3,000		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	Subtotal	\$ 15,220	\$ 21,154	\$ 4,741	\$ 15,000		\$ 19,729	\$ -	\$ 19,729	\$ -	\$ 19,729
<u>Supplies</u>											
5300	Supplies	\$ 74	\$ 500	\$ -	\$ 500		\$ 550	\$ -	\$ 550	\$ -	\$ 550
	Subtotal	\$ 74	\$ 500	\$ -	\$ 500		\$ 550	\$ -	\$ 550	\$ -	\$ 550
<u>Services</u>											
6100	Professional Services	\$ -	\$ 1,000	\$ 200	\$ 300		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
6500	Miscellaneous Services Chem Can Rental	\$ 1,423	\$ 1,248	\$ 615	\$ 1,248		\$ 1,248	\$ -	\$ 1,248	\$ -	\$ 1,248
	Subtotal	\$ 1,423	\$ 2,248	\$ 815	\$ 1,548		\$ 2,248	\$ -	\$ 2,248	\$ -	\$ 2,248
	TOTAL	\$ 18,402	\$ 25,646	\$ 6,534	\$ 18,726		\$ 24,245	\$ -	\$ 24,245	\$ -	\$ 24,245

**DEPARTMENTAL BUDGET NARRATIVE
LIBRARY
2011-2012**

Personnel and Benefits	\$88,540
Operation and Maintenance	\$10,013
Supplies	\$5,560
Services	\$1,970
Fixed Assets	\$1,000
Total	\$107,083

Departmental Description:

The Lago Vista Public Library is a hub of the community where local residents or visitors gather to have their recreational and informational needs met through a collection of free materials for all ages, in print and electronic format. The collection includes books, audiobooks, e-books to download on e-readers, magazines, movies and educational materials on DVDs, music CDs, and electronic databases for research and homework help. A library website hosts the catalog of materials, notifies the community of upcoming events, and provides links to numerous resources.

The library promotes literacy and the love of reading by providing a strong children's program, GED tutoring, and English as a Second Language (ESL) classes. The library enriches the quality of life for all citizens of the community by offering lifelong learning opportunities and encouraging the community to become active participants in special library programs, classes and workshops.

The library is a valuable community resource offering public access to computers with high speed Internet, wireless Internet (Wi-Fi), copying, printing and faxing services, voter registration applications, IRS forms and free tax service aide by trained AARP volunteers.

Personnel and Benefits:

The library operates on a 6-day work week (48 hours per week). Currently the hours are: Monday, Wednesday, & Friday 10:00 - 6:00; Tuesday & Thursday 10:00 – 8:00; Saturday 10:00 - 2:00.

The personnel budget provides for one full time certified librarian (2,080 hours per year), two part-time assistant librarians (2,496 hours per year combined), and several substitutes who may fill in if one of the librarians is absent.

The library uses approximately 40 volunteers who perform a multitude of tasks.

An advisory board of seven members meets quarterly to assist the librarian with decision making. The Friends of the Library (FOL) organization handles donations of books and materials for the library. FOL pays for book purchases and periodical subscriptions. In the past, FOL has purchased children's tables, computers, software, printers, signs, and other items needed to enhance library services.

Operation and Maintenance:

The travel budget includes mileage to continuing education classes within the central Texas region. It also provides for librarians to attend the Texas Library Association (TLA) Conference in Houston in April 2012. An education allowance covers registration fees for classes that range from \$10 to \$20 per class per person as well as the TLA Conference.

American Library Association and Texas Library Association dues of \$536 include \$447 for staff and \$89 for the Children's Program volunteer coordinator.

The library leases a Xerox copier/printer with fax capabilities for staff and public use at a monthly amount of \$133.94.

A budget of \$1,000 is available for unanticipated maintenance and repairs. The budget allows \$360 and \$540 for water and sewer services, respectively.

A miscellaneous budget allows expenses for special programs for adults, children and teens. It also provides for a volunteer appreciation event and any unforeseen needs.

Supplies:

Supplies are any items necessary for day to day operations of the library, such as copy paper, printer cartridges, toners, book processing supplies, plastic holders for audio books, etc. The addition of interlibrary loan (ILL) postage is the result of changes by the State Library & Archives Commission in the ILL program.

Services:

Funds in this area provide for automated phone calls to patrons with overdue items, quarterly pest control, and technical services for library computers.

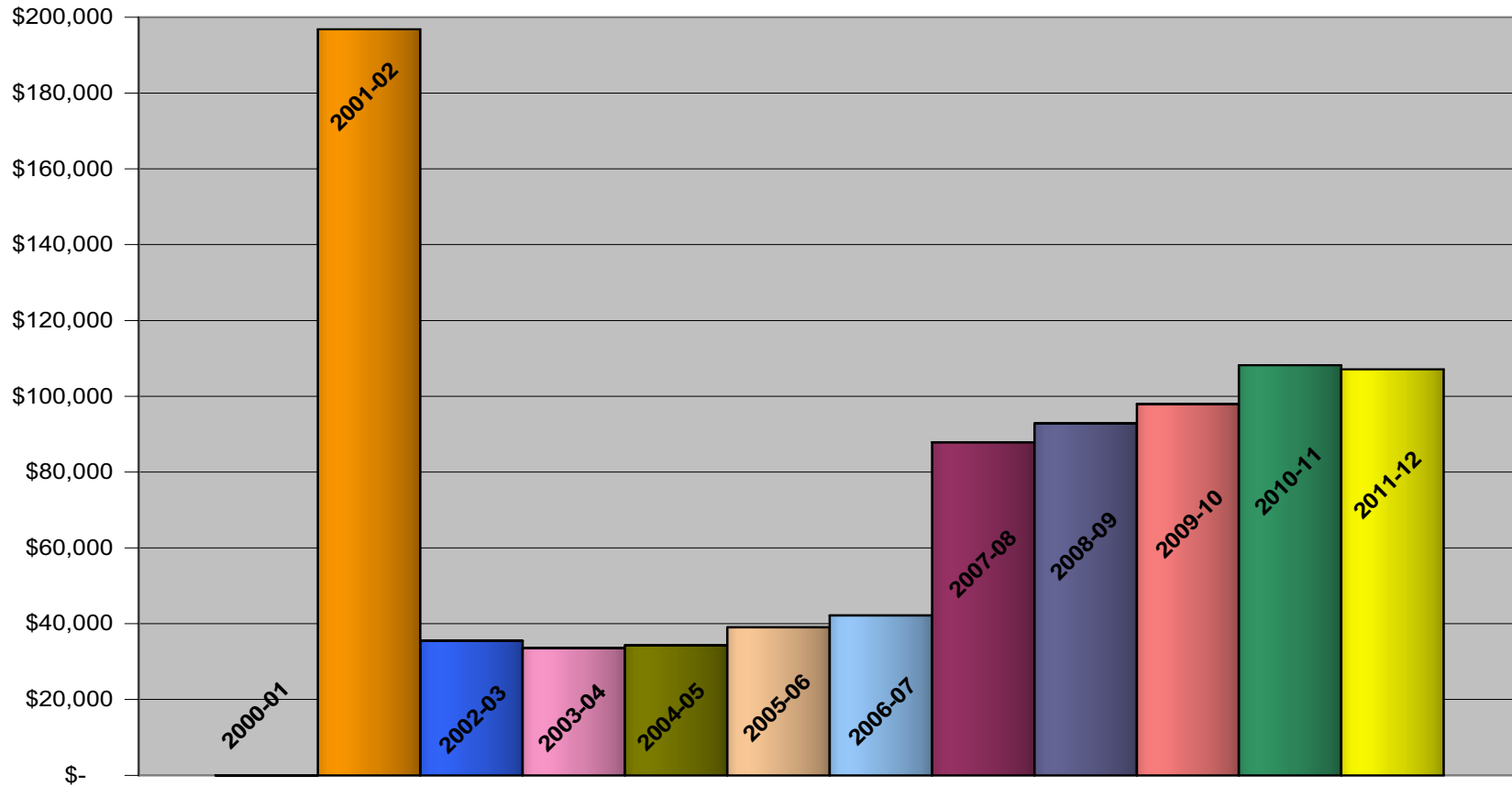
Maintenance Agreements:

An agreement with Xerox Corporation stipulates that the library is charged \$.0084 per black and white page and \$.099 per color page printed from the Xerox printer/fax machine. The library charges users \$0.25 per page for local faxes and \$0.50 per page for long distance. User fees for printing are \$0.10 per page for black and white copies and \$0.20 per page for color copies.

Fixed Assets:

This amount was included to replace miscellaneous pieces of old or non-functional furniture. Also, it would be available to replace any broken or malfunctioning computers, printers, or other equipment.

Library Expenses



The increase in expenses incurred during the 2001/02 Fiscal Year were primarily due to the acquisition of the Library by the City and the booking of the facility as an asset. The expense was offset by an increase in City assets.

LIBRARY

Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 579	\$ 868	\$ 125	\$ 224		\$ 420	\$ -	\$ 420	\$ -	\$ 420
1020	Social Security / Medicare (7.65%)	\$ 5,206	\$ 5,527	\$ 2,639	\$ 5,547		\$ 5,569	\$ -	5,569	\$ -	\$ 5,569
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 3,828	\$ 3,896	\$ 1,929	\$ 3,871		\$ 3,350	\$ -	\$ 3,350	\$ -	\$ 3,350
1050	Health Insurance	\$ 6,027	\$ 6,064	\$ 3,032	\$ 6,064		\$ 6,086	\$ -	\$ 6,086	\$ -	\$ 6,086
1070	Workers Comp	\$ 296	\$ 323	\$ 196	\$ 343		\$ 322	\$ -	\$ 322	\$ -	\$ 322
1120	Librarian	\$ 41,615	\$ 42,542	\$ 21,300	\$ 42,518		\$ 42,436	\$ -	\$ 42,436	\$ -	\$ 42,436
1130	Assistant Librarians	\$ 25,036	\$ 28,119	\$ 12,506	\$ 28,401		\$ 28,280	\$ -	\$ 28,280	\$ -	\$ 28,280
1135	Substitutes/Weekend Substitute \$10 p/hr Sat. & when needed	\$ 910	\$ 1,000	\$ 95	\$ 1,000		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
1145	Longevity	\$ 484	\$ 588	\$ 588	\$ 588		\$ 673	\$ -	\$ 673	\$ -	\$ 673
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 404	\$ -	\$ 404	\$ -	\$ 404
	Subtotal	\$ 83,981	\$ 88,927	\$ 42,410	\$ 88,556		\$ 88,540	\$ -	\$ 88,540	\$ -	\$ 88,540

LIBRARY

Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4200	Travel Mileage & Meals for Continuing Educ. Classes & TLA Conference	\$ 259	\$ 950	\$ -	\$ 400		\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100
4300	Education TLA Conference & Registration (3) CTLS Classes & Workshops @ \$15 Per Person	\$ 85	\$ 1,355	\$ -	\$ 900	\$ 870 \$ 700	\$ 1,570	\$ -	\$ 1,570	\$ -	\$ 1,570
4333	TexShare Database Fees	\$ 1,669	\$ 69	\$ 77	\$ 77		\$ 300	\$ -	\$ 300	\$ -	\$ 300
4400	Dues Am. Library Association (3) TX. Library Association (3) ALA - Volunteer Children's Coordinator TLA - Volunteer Children's Coordinator	\$ 442	\$ 498	\$ 381	\$ 498	\$ 222 \$ 225 \$ 30 \$ 59	\$ 536	\$ -	\$ 536	\$ -	\$ 536
4570	Rental Lease Color Copier/Scanner/Fax Machine \$133.94/mon	\$ 1,666	\$ 1,607	\$ 804	\$ 1,607		\$ 1,607	\$ -	\$ 1,607	\$ -	\$ 1,607
4600	Telephone Includes Public Faxing	\$ 1,021	\$ 935	\$ 508	\$ 1,000		\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100
4670	Water Service	\$ 290	\$ 320	\$ 178	\$ 320		\$ 360	\$ -	\$ 360	\$ -	\$ 360
4675	Sewer Service	\$ 462	\$ 500	\$ 261	\$ 500		\$ 540	\$ -	\$ 540	\$ -	\$ 540
4700	Maintenance and Repairs	\$ 230	\$ 1,000	\$ -	\$ 500		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000

LIBRARY

Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4750	Miscellaneous Expenses	\$ 989	\$ 1,900	\$ -	\$ 1,900		\$ 1,900	\$ -	\$ 1,900	\$ -	\$ 1,900
	Children & Teen Program					\$ 400					
	Volunteer Appreciation Event					\$ 400					
	Miscellaneous Needs					\$ 700					
	Public Programs & Workshop					\$ 400		\$ -			
	Subtotal	\$ 7,113	\$ 9,134	\$ 2,209	\$ 7,702		\$ 10,013	\$ -	\$ 10,013	\$ -	\$ 10,013

Supplies

5200	Postage	\$ 87	\$ 160	\$ -	\$ 70		\$ 560	\$ -	\$ 560	\$ -	\$ 560
	Regular Postage					\$ 160					
	Interlibrary Loan Shipments					\$ 400					
5300	Supplies	\$ 3,962	\$ 4,600	\$ 2,503	\$ 4,600		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	Subtotal	\$ 4,049	\$ 4,760	\$ 2,503	\$ 4,670		\$ 5,560	\$ -	\$ 5,560	\$ -	\$ 5,560

Services

6500	Miscellaneous Services	\$ 785	\$ 5,538	\$ 2,919	\$ 5,500		\$ 320	\$ -	\$ 320	\$ -	\$ 320
	Overdue Auto-Calls @ .10 per call					\$ 120					
	Pest Control					\$ 200					
6540	Maintenance Agreements	\$ 1,704	\$ 816	\$ 658	\$ 1,100		\$ 1,650	\$ -	\$ 1,650	\$ -	\$ 1,650
	Xerox B/W Copies @ \$.0084 per page					\$ 250					
	Xerox Color Copies @ \$.099 per page					\$ 1,400					
	Subtotal	\$ 2,489	\$ 6,354	\$ 3,577	\$ 6,600		\$ 1,970	\$ -	\$ 1,970	\$ -	\$ 1,970

LIBRARY

Account 10-545

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9730	Office Equipment/Furniture/Software Office Furniture and Printer	\$ 337	\$ 1,000	\$ -	\$ 700		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 337	\$ 1,000	\$ -	\$ 700		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	TOTAL	\$ 97,969	\$ 110,175	\$ 50,699	\$ 108,228		\$ 107,083	\$ -	\$ 107,083	\$ -	\$ 107,083

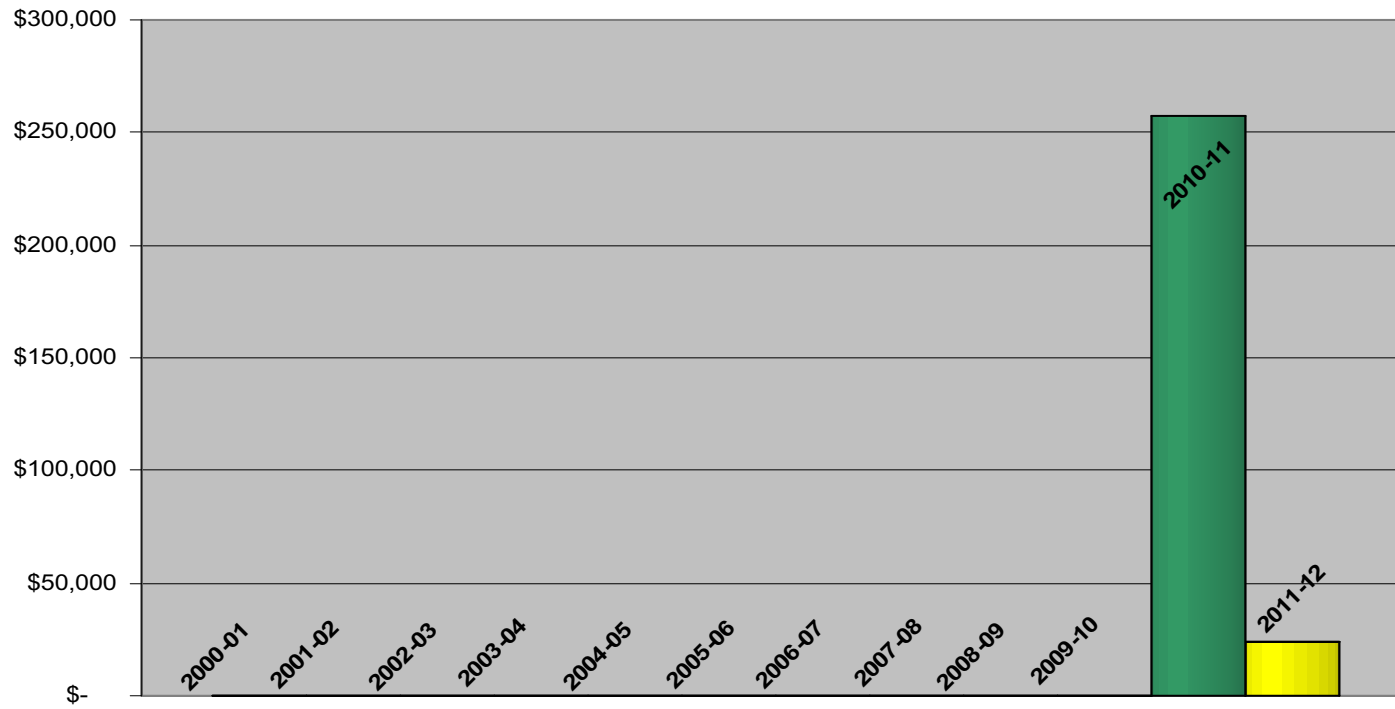
**DEPARTMENTAL BUDGET NARRATIVE
GOLF COURSE FUND TRANSFER
2011-12**

Fixed Assets	\$23,930
TOTALS	\$23,930

Budget Summary:

The 2011/12 Budget for the Golf Course Transfer totals \$23,930. This transfer is needed to cover the projected losses for the golf course expected for the 2011/12 Fiscal Year. This transfer will be treated as a temporary loan until such time as play at the courses has expanded to the point in which the golf course fund begins to generate a profit.

Golf Course Fund Transfer



GOLF COURSE FUND TRANSFER

Account 10-586

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplementa Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9766	Transfer to Golf Course Fund	\$ -	\$ 257,860	\$ 128,930	\$ 257,860		\$ 257,860		\$ 257,860	\$ 233,930	\$ 23,930
TOTAL		\$ -	\$ 257,860	\$ 128,930	\$ 257,860		\$ 257,860	\$ -	\$ 257,860	\$ 233,930	\$ 23,930

Golf Course Combined Summary

	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimated 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Revenues</u>	\$ 908,861	\$ 1,477,200	\$ 466,298	\$ 1,145,699		\$ 1,357,100	\$ -	\$ 1,357,100	\$ 32,600	\$ 1,324,500
<u>Transfer from General Fund</u>	\$ -	\$ 257,860	\$ 128,930	\$ 257,860		\$ 257,860	\$ -	\$ 257,860	\$ 233,930	\$ 23,930
<u>Combined Expenses</u>										
Personnel & Benefits	\$ 653,840	\$ 866,899	\$ 415,436	\$ 854,565		\$ 871,981	\$ -	\$ 871,981	\$ 221,710	\$ 650,271
Operations & Maintenance	\$ 125,856	\$ 206,254	\$ 82,234	\$ 169,780		\$ 170,239	\$ -	\$ 170,239	\$ 22,204	\$ 148,035
Supplies	\$ 197,703	\$ 220,410	\$ 94,166	\$ 192,238		\$ 212,550	\$ -	\$ 212,550	\$ 47,000	\$ 165,550
Services	\$ 118,120	\$ 153,809	\$ 58,694	\$ 135,542		\$ 149,900	\$ -	\$ 149,900	\$ 1,500	\$ 148,400
Fixed Assets	\$ 215,682	\$ 312,895	\$ 142,137	\$ 312,952		\$ 236,114	\$ 18,122	\$ 254,236	\$ 18,061	\$ 236,175
Transfer to Debt Service	\$ -	\$ 73,196	\$ 36,598	\$ 73,196		\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Expenses	\$ 1,311,201	\$ 1,833,463	\$ 829,265	\$ 1,738,274	\$ -	\$ 1,640,784	\$ 18,122	\$ 1,658,906	\$ 310,476	\$ 1,348,430
Surplus (deficit)	\$ (402,340)	\$ (98,403)	\$ (234,037)	\$ (334,715)	\$ -	\$ (25,824)	\$ (18,122)	\$ (43,946)	\$ (43,946)	\$ (0)

GOLF COURSE FUND REVENUES

Account 15-410 / 15-420

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
Pro Shop											
410-1100	Cart Rental	\$ 150,452	\$ 316,600	\$ 88,338	\$ 212,039		\$ 246,000	\$ -	\$ 246,000	\$ -	\$ 246,000
410-1201	Driving Range Revenue	\$ 15,874	\$ 18,000	\$ 7,630	\$ 17,320		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
410-1305	Greens Fees	\$ 298,477	\$ 496,400	\$ 163,377	\$ 376,519		\$ 431,500	\$ -	\$ 431,500	\$ -	\$ 431,500
410-1310	Handicap Fees	\$ 5,150	\$ 5,500	\$ 4,325	\$ 5,050		\$ 6,100	\$ -	\$ 6,100	\$ -	\$ 6,100
410-1320	Membership Fees	\$ 231,883	\$ 281,000	\$ 88,333	\$ 270,187		\$ 323,300	\$ -	\$ 323,300	\$ -	\$ 323,300
410-1325	Pro Shop Sales	\$ 37,750	\$ 54,000	\$ 22,403	\$ 46,030		\$ 57,500	\$ -	\$ 57,500	\$ -	\$ 57,500
410-1330	Club Rental	\$ 2,488	\$ 4,200	\$ 1,332	\$ 3,101		\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600
410-1336	Tournament Fees - Non Taxable	\$ 30,608	\$ 80,000	\$ 12,901	\$ 41,559		\$ 57,000	\$ -	\$ 57,000	\$ -	\$ 57,000
410-1340	Other Revenue	\$ 3,241	\$ 2,000	\$ 283	\$ 800		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
410-1810	Long and Short	\$ (18)	\$ -	\$ 60	\$ 60		\$ -	\$ -	\$ -	\$ -	\$ -
410-9101	Transfer from General Fund	\$ -	\$ 257,860	\$ 128,930	\$ 257,860		\$ 257,860	\$ -	\$ 257,860	\$ 233,930	\$ 23,930
	Subtotal	\$ 775,905	\$ 1,515,560	\$ 517,911	\$ 1,230,525		\$ 1,404,860	\$ -	\$ 1,404,860	\$ 233,930	\$ 1,170,930
Snack Bar											
420-1100	Beer & Wine Sales	\$ 58,898	\$ 90,000	\$ 39,537	\$ 85,896		\$ 104,000	\$ -	\$ 104,000	\$ -	\$ 104,000
420-1200	Other Drinks - Non-Taxable	\$ 1,222	\$ 26,000	\$ 634	\$ 1,978		\$ 2,300	\$ -	\$ 2,300	\$ -	\$ 2,300
420-1201	Food Sales	\$ 54,937	\$ 68,000	\$ 27,903	\$ 62,082		\$ 77,600	\$ -	\$ 77,600	\$ 32,600	\$ 45,000
420-1205	Other Drinks - Taxable	\$ 17,898	\$ 35,500	\$ 9,244	\$ 23,078		\$ 26,200	\$ -	\$ 26,200	\$ -	\$ 26,200
	Subtotal	\$ 132,956	\$ 219,500	\$ 77,317	\$ 173,034		\$ 210,100	\$ -	\$ 210,100	\$ 32,600	\$ 177,500
	Total Operating Revenues	\$ 908,861	\$ 1,735,060	\$ 595,228	\$ 1,403,559		\$ 1,614,960	\$ -	\$ 1,614,960	\$ 266,530	\$ 1,348,430

**DEPARTMENTAL BUDGET NARRATIVE
GOLF COURSE PRO SHOP & SNACK BAR
2011-12**

Personnel & Benefits	\$275,734
Operation & Maintenance	\$68,664
Supplies	\$105,550
Services	\$39,400
Fixed Assets	\$82,656
TOTALS	\$572,004

Departmental Description:

The Golf Shop staff provides all visiting golfers (citizens, non-residents, members, etc.) with all the services one would expect at a municipal golf course. To name a few, these services include booking tee times and accepting payment for greens fees, cart rental, driving range balls, golf club rental, and membership fees. The shop staff is involved in the solicitation and the overseeing of golf tournaments for both residents of Lago Vista and other golfing groups in the Austin area. The Lago Vista Golf Courses also host numerous fund-raising golf tournaments. Along with the daily routine of administrative and counter work, the staff is also involved in merchandize sales from the golf pro shops. These sales include golf balls, gloves, caps and hats, soft goods, shoes, golf bags, and clubs. A very important aspect of the staff is an overall promotion of the game of golf from teaching to rules interpretation to what is proper etiquette during a round of golf. As important as any function previously stated is the desire to promote the entire City of Lago Vista, not only its newly acquired municipal golf courses, but all of the city amenities. Another area under the department of the golf shop is the rental and maintenance of 100 electric golf carts. These carts are housed under the pro shop at the Lago Course and the cart barn at the Highlands Course. They require daily care, which includes washing, recharging and any repairs that are necessary.

The snack bar is also part of the golf shop operation at the Lago Vista Golf Course. The menu includes hot and cold sandwiches, salads, snacks and beverages (including beer and wine). The goal of the snack bar is to not only serve the thousands of golfers coming through the doors annually, but also to offer the citizens of Lago Vista another alternative restaurant to enjoy breakfast and lunch. Due to the limited space available at the Highlands Course, only cold pre-made sandwiches, snacks, and drinks will be available for sale.

Budget Summary:

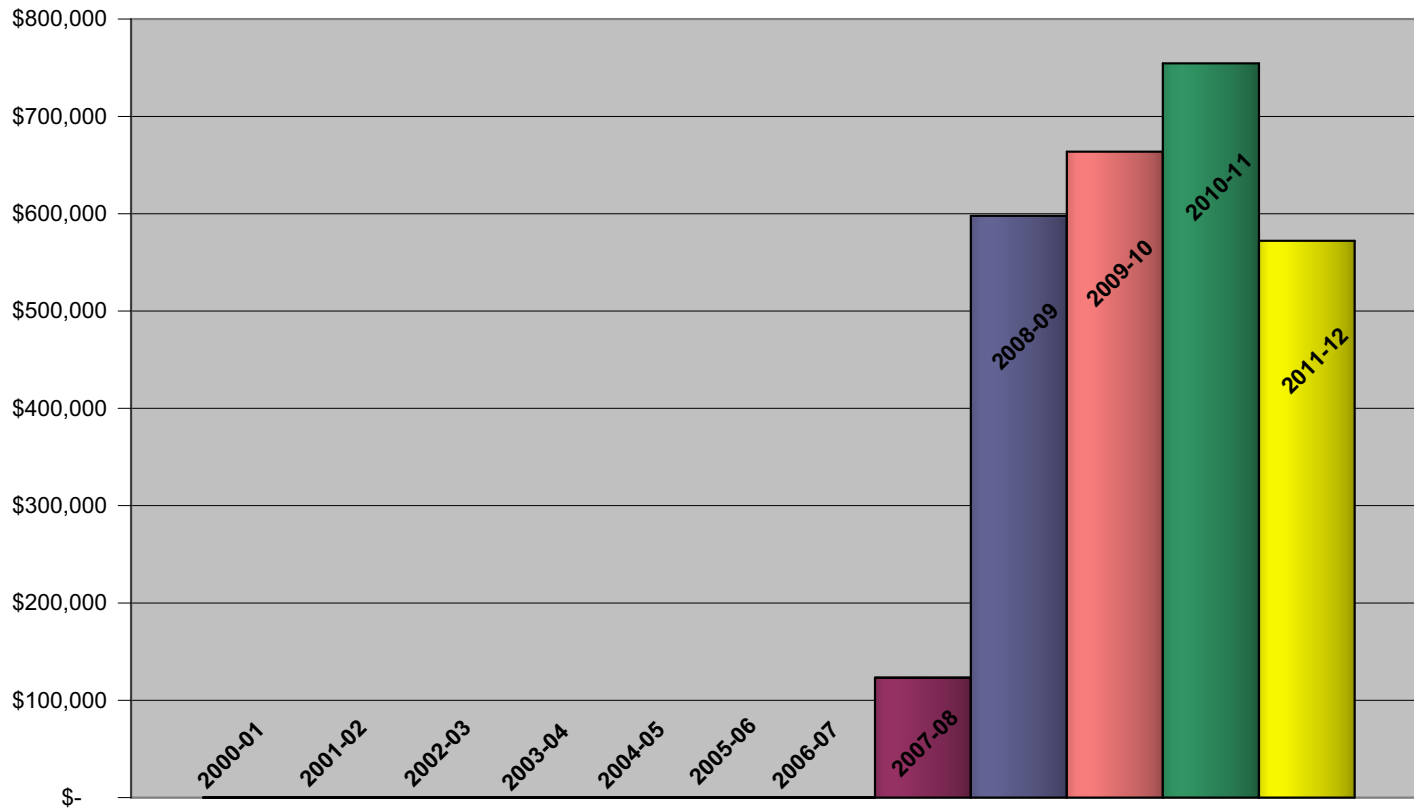
The 2011-12 Budget figure of \$572,004 is based upon many known costs and some that are anticipated through information gathered from equivalent surrounding golf courses. Several of the expenses may fluctuate, depending on the number of golfers and their activity in the golf shop and restaurant.

Personnel:

Current staffing levels for the Golf Course Pro Shop and Snack Bar include 14 positions as follows:

- 1 Golf Course Manager
- 1 Golf Professional
- 4 Clerk/Assistant Golf Professionals
- 5 Golf Cart Attendants

Golf Course Pro Shop & Snack Bar Expenses



PRO SHOP AND SNACK BAR

Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. per emp x 1.50%)	\$ 1,982	\$ 3,503	\$ 727	\$ 1,106		\$ 1,878	\$ -	\$ 1,878	\$ 675	\$ 1,203
1020	Social Security / Medicare (7.65%)	\$ 17,033	\$ 21,448	\$ 9,972	\$ 21,003		\$ 21,801	\$ -	\$ 21,801	\$ 6,442	\$ 15,359
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 18,236	\$ 22,619	\$ 10,207	\$ 21,608		\$ 19,048	\$ -	\$ 19,048	\$ 5,863	\$ 13,185
1050	Health Insurance	\$ 46,282	\$ 57,748	\$ 25,039	\$ 54,608		\$ 54,809	\$ -	\$ 54,809	\$ 18,293	\$ 36,516
1070	Workers Compensation	\$ 5,336	\$ 7,698	\$ 4,678	\$ 8,177		\$ 8,700	\$ -	\$ 8,700	\$ -	\$ 8,700
1100	Golf Course Manager	\$ 65,415	\$ 67,553	\$ 34,755	\$ 59,812		\$ 50,115	\$ -	\$ 50,115	\$ -	\$ 50,115
1102	Golf Professional	\$ 30,415	\$ 30,415	\$ 2,308	\$ 11,962		\$ 29,120	\$ -	\$ 29,120	\$ -	\$ 29,120
1105	Front Desk Clerks	\$ 39,070	\$ 72,346	\$ 33,361	\$ 67,332		\$ 76,960	\$ -	\$ 76,960	\$ 18,720	\$ 58,240
1120	Outside Services/Cart Keepers	\$ 33,049	\$ 44,471	\$ 24,916	\$ 59,454		\$ 46,828	\$ -	\$ 46,828	\$ -	\$ 46,828
1122	Snack Bar/Grill	\$ 49,582	\$ 55,479	\$ 26,373	\$ 53,010		\$ 63,471	\$ -	\$ 63,471	\$ 63,471	\$ 0
1144	Car Allowance (Golf Course Manager \$425 x 12 mos)	\$ -	\$ 5,100	\$ 2,746	\$ 5,296		\$ 5,100	\$ -	\$ 5,100	\$ -	\$ 5,100

PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1274	Overtime	\$ 7,187	\$ 4,000	\$ 5,965	\$ 16,781		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
1145	Longevity	\$ 519	\$ 1,003	\$ 900	\$ 900		\$ 1,347	\$ -	\$ 1,347	\$ 404	\$ 943
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 4,040	\$ -	\$ 4,040	\$ 1,616	\$ 2,424
	Subtotal	\$ 314,105	\$ 393,383	\$ 181,946	\$ 381,049		\$ 391,218	\$ -	\$ 391,218	\$ 115,483	\$ 275,734

Operation & Maintenance

4000	Liability/Property Insurance	\$ 3,938	\$ 5,262	\$ 2,214	\$ 4,214		\$ 4,214	\$ -	\$ 4,214	\$ -	\$ 4,214
	Liability					\$ 1,243					
	Property					\$ 931					
	Errors and Omissions					\$ 1,739					
	Vehicle Liability					\$ 126					
	Auto Physical Damage					\$ 175					
4110	Uniform	\$ 72	\$ 400	\$ -	\$ -		\$ 400	\$ -	\$ 400	\$ 400	\$ -
4200	Travel	\$ 5,142	\$ 1,000	\$ -	\$ 140		\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500
	Misc. Travel										
4300	Education	\$ 255	\$ 250	\$ -	\$ 40		\$ 250	\$ -	\$ 250	\$ -	\$ 250
	PGA										
4400	Dues (PGA)	\$ 750	\$ 506	\$ 50	\$ 365		\$ 500	\$ -	\$ 500	\$ -	\$ 500
4575	Bank Charges	\$ 15,021	\$ 24,000	\$ 7,663	\$ 16,326		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
	Credit Card Charges										

PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4600	Telephone	\$ 4,733	\$ 9,000	\$ 2,053	\$ 4,200		\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
4650	Electric	\$ 24,020	\$ 28,750	\$ 10,255	\$ 20,510		\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000
4670	Water Service	\$ 2,234	\$ 2,160	\$ 1,951	\$ 3,717		\$ 3,900	\$ -	\$ 3,900	\$ -	\$ 3,900
4675	Sewer Service	\$ 962	\$ 1,600	\$ 523	\$ 1,046		\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300
4680	Cable TV Service Time Warner Cable	\$ 1,614	\$ 1,200	\$ 1,750	\$ 2,616		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
4700	Maintenance/Repairs	\$ 5,289	\$ 4,000	\$ 1,533	\$ 3,066		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
4715	Maint/Repair Unanticipated	\$ 2,172	\$ 1,500	\$ -	\$ 3,600		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
4750	Miscellaneous Expenses	\$ 914	\$ 1,000	\$ -	\$ 1,700		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	Subtotal	\$ 67,116	\$ 80,628	\$ 27,992	\$ 61,540		\$ 69,564	\$ -	\$ 69,564	\$ 900	\$ 68,664

Supplies

5200	Postage	\$ 9	\$ 50	\$ -	\$ -		\$ 50	\$ -	\$ 50	\$ -	\$ 50
5300	Supplies	\$ 5,880	\$ 7,000	\$ 4,322	\$ 6,650		\$ 7,000	\$ -	\$ 7,000	\$ 1,000	\$ 6,000
5301	Pro Shop Inventory	\$ 40,320	\$ 30,000	\$ 19,425	\$ 27,000		\$ 30,000	\$ -	\$ 30,000	\$ 5,000	\$ 25,000
5302	Snack Bar Supplies	\$ 10,559	\$ 8,000	\$ 4,961	\$ 9,922		\$ 9,000	\$ -	\$ 9,000	\$ 4,000	\$ 5,000
5303	Snack Bar Food	\$ 38,859	\$ 40,000	\$ 17,656	\$ 33,347		\$ 40,000	\$ -	\$ 40,000	\$ 22,000	\$ 18,000

PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
5304	Snack Bar Drinks	\$ 13,762	\$ 15,000	\$ 5,973	\$ 16,612		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
5305	Snack Bar Beer & Wine	\$ 26,502	\$ 35,000	\$ 16,299	\$ 32,598		\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
5306	Pro Shop Supplies	\$ 1,022	\$ 1,500	\$ 4	\$ 100		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	Subtotal	\$ 136,913	\$ 136,550	\$ 68,640	\$ 126,229		\$ 137,550	\$ -	\$ 137,550	\$ 32,000	\$ 105,550

Services

6100	Professional Services	\$ 4,344	\$ 1,000	\$ 4,200	\$ 5,000		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
6135	Contract Services TGA - GHIN Handicap	\$ 4,424	\$ 4,000	\$ 4,394	\$ 4,394		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
6500	Miscellaneous Services Abel Lopez	\$ 7,981	\$ 7,311	\$ 2,886	\$ 4,032		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
6540	Maintenance Agreements ADT Club Prophet System ECO Lab Janitor Service Northshore Computers	\$ 4,181	\$ 16,360	\$ 1,755	\$ 7,200		\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000
6550	Advertising Yellow Pager Golfers Guide Magazine Local Paper	\$ 8,701	\$ 8,000	\$ 1,728	\$ 10,427		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
6560	Promotional	\$ -	\$ 400	\$ -	\$ -		\$ 400	\$ -	\$ 400	\$ -	\$ 400

PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
6600	Trash Service IESI - Austin	\$ 4,714	\$ 6,000	\$ 2,766	\$ 5,211		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	Subtotal	\$ 34,345	\$ 43,071	\$ 17,729	\$ 36,264		\$ 39,400	\$ -	\$ 39,400	\$ -	\$ 39,400
<u>Fixed Assets</u>											
9100	Golf Carts - Principal (\$248,220)	\$ 102,713	\$ 85,568	\$ 42,741	\$ 85,568		\$ 22,010	\$ -	\$ 22,010	\$ -	\$ 22,010
9101	Golf Carts - Principal (\$170,440)	\$ -	\$ 54,706	\$ 26,945	\$ 54,673		\$ 56,786	\$ -	\$ 56,786	\$ -	\$ 56,786
9105	Golf Carts - Interest	\$ 8,600	\$ 3,487	\$ 1,784	\$ 3,487		\$ 253	\$ -	\$ 253	\$ -	\$ 253
9106	Golf Carts - Interest	\$ -	\$ 5,628	\$ 3,251	\$ 5,719		\$ 3,606	\$ -	\$ 3,606	\$ -	\$ 3,606
	Subtotal	\$ 111,313	\$ 149,389	\$ 74,721	\$ 149,446		\$ 82,656	\$ -	\$ 82,656	\$ -	\$ 82,656
	Total	\$ 663,791	\$ 803,021	\$ 371,028	\$ 754,529		\$ 720,388	\$ -	\$ 720,388	\$ 148,383	\$ 572,004

**DEPARTMENTAL BUDGET NARRATIVE
GOLF COURSE MAINTENANCE
2011-12**

Personnel & Benefits	\$374,537
Operation & Maintenance	\$79,371
Supplies	\$60,000
Services	\$109,000
Fixed Assets	\$153,518
TOTALS	\$776,426

Departmental Description:

The golf course maintenance crew is charged with the responsibility of overseeing 156 acres of one of the most scenic golf courses in Texas and now, additionally, 119 acres at the Highland Lakes Golf Course. The ability of this crew to grow and mow Bermuda grass directly affects the appearance and beauty that we strive for at both Lago Vista Golf Courses. More precisely, these are areas that the maintenance crew must address:

1. Irrigation System - they have to make sure that it is 100% operational at all times. This includes fixing leaks in the lines and working on irrigational heads that are mal-functioning. They are also responsible for the electrical and hydraulic systems that make this whole system work. The maintenance crew is also involved with expanding our present irrigation system.
2. Growing Grass - Both Lago Vista Golf Courses have Bermuda grass tees, fairways and greens. The formal name for the grass on the putting surfaces is Dwarf Tiff Bermuda, which is a hybrid of common Bermuda. The key to success for grass growing on a golf course is abundant water, fertilization and the application of the proper chemicals at the right time. It also calls for verti-cutting and aerification periodically.

3. Mowing grass - A considerable percentage of time is spent on mowing. Greens are usually mowed at 5/32", fairways at 1/2", and roughs at 1 1/2". In order to accomplish this, special mowers are required, which leads to:
4. Equipment Maintenance - Each employee is responsible for treating his particular piece of machinery as if it were his own. Washing, greasing, oiling, etc., of all machinery is done on a schedule that keeps mowers, utility vehicles, spreaders, etc., in the best condition possible.
5. General Golf Course Maintenance - Besides the obvious areas previously stated, our crew maintains sand bunkers, weed eats continuously, maintains the maintenance area and the golf shop grounds, and trims trees when necessary. They also work 7 days a week (split shifts), because mowing greens and changing the hole position on the greens is required daily.
6. New equipment for the Highland Lakes Golf Course – 1 new greens mower, 1 new fairway mower, and 1 new bunker machine. The greens mower and bunker machine that was purchased with the acquisition of Highland Lakes are no longer operational thus they need to be replaced. These additions will give Highland Lakes the necessary equipment to maintain the golf course.

Budget Summary:

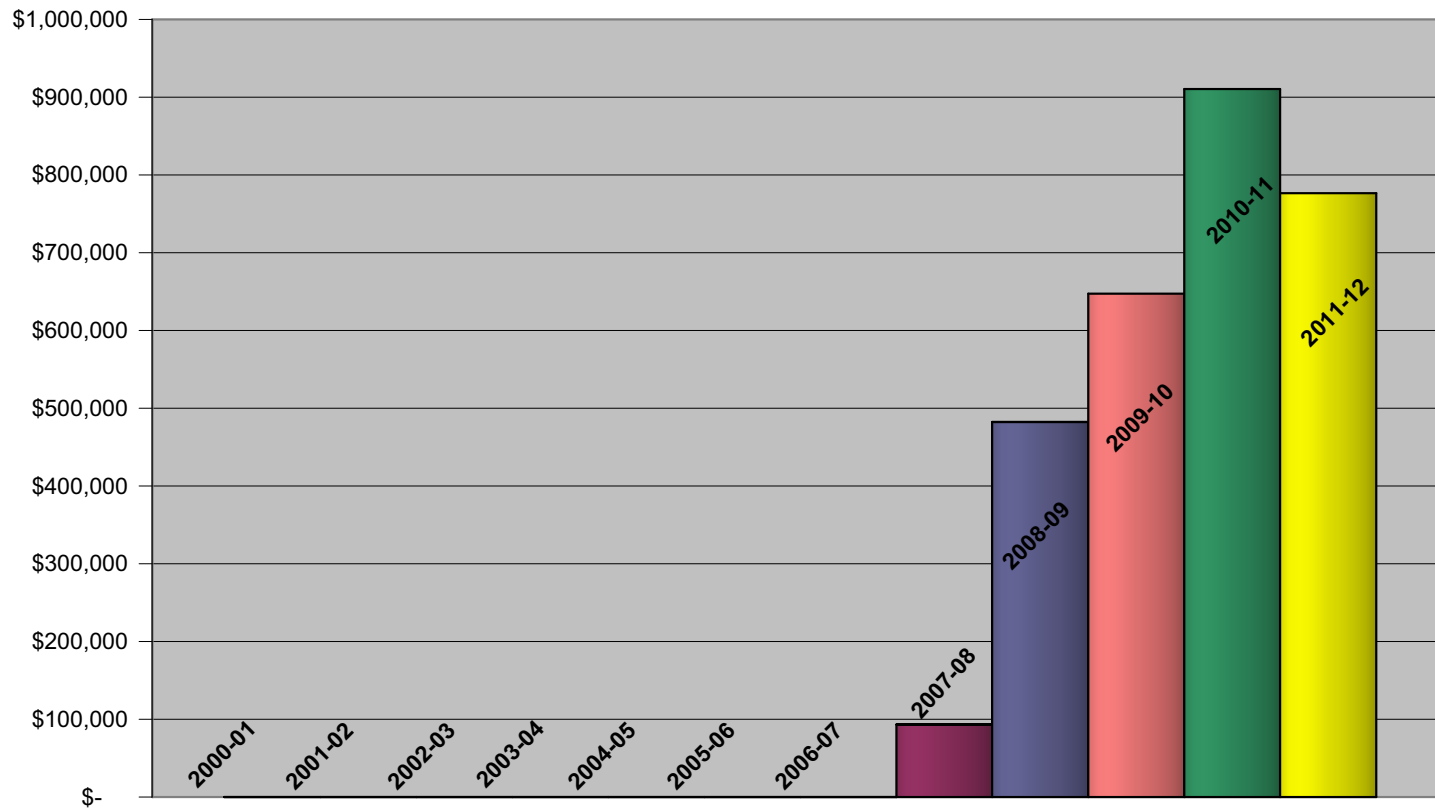
The budget for the golf courses is a composite of information acquired from our first two years of operation. This should be a more predictable budget than the golf shop because of the stability of pricing on tools, machinery, chemicals, sand, fertilizers, etc. Information and experience with the 08-09 and 09-10 Adopted Budgets have obviously influenced the 10-11 Budget. Once again the plan is to oversee the Lago Course with "winter grass" sometime in October to provide our patrons with the full beauty that Lago Vista Golf Course has to offer. Present plans are to oversee tee boxes and greens at Highlands.

Personnel:

Current staffing levels for the Maintenance Department include 15 positions as follows:

- 1 Greens Superintendent
- 2 Irrigation Technicians
- 12 Maintenance Employees

Golf Course Maintenance Expenses



GROUNDS MAINTENANCE BUDGET

Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. per employee x 1.50%)	\$ 2,393	\$ 2,010	\$ 1,202	\$ 2,010		\$ 2,025	\$ -	\$ 2,025	\$ 405	\$ 1,620
1020	Social Security / Medicare (7.65%)	\$ 17,599	\$ 24,668	\$ 12,118	\$ 24,668		\$ 25,183	\$ -	\$ 25,183	\$ 5,768	\$ 19,415
1030	TMRS (8.98%-3 mos / 7.29% - 9 mos)	\$ 20,408	28,708	\$ 14,021	28,708		24,855	\$ -	\$ 24,855	\$ 5,858	\$ 18,997
1050	Health Insurance	\$ 57,585	\$ 82,953	\$ 40,708	\$ 82,953		\$ 88,915	\$ -	\$ 88,915	\$ 18,793	\$ 70,122
1070	Workers Compensation	\$ 8,771	\$ 7,789	\$ 4,456	\$ 7,789		\$ 10,592	\$ -	\$ 10,592	\$ -	\$ 10,592
1100	Crew Leader / Irrigation	\$ 33,150	\$ 60,838	\$ 30,755	\$ 60,838		\$ 59,719	\$ -	\$ 59,719	\$ 33,475	\$ 26,244
1105	Maintenance Personnel	\$ 184,172	\$ 241,632	\$ 118,163	\$ 241,632		\$ 251,514	\$ -	\$ 251,514	\$ 38,480	\$ 213,034
1274	Overtime	\$ 15,175	\$ 24,087	\$ 11,237	\$ 24,087		\$ 12,000	\$ -	\$ 12,000	\$ 2,000	\$ 10,000
1145	Longevity	\$ 484	\$ 830	\$ 830	\$ 830		\$ 1,111	\$ -	\$ 1,111	\$ 236	\$ 875
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 4,848	\$ -	\$ 4,848	\$ 1,212	\$ 3,636
	Subtotal	\$ 339,736	\$ 473,515	\$ 233,490	\$ 473,515		\$ 480,763	\$ -	\$ 480,763	\$ 106,227	\$ 374,536

GROUNDS MAINTENANCE BUDGET

Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Operation & Maintenance</u>											
4000	Liability/Property Insurance Liability Property Errors and Omissions	\$ 3,523	\$ 3,840	\$ 2,077	\$ 3,840		\$ 3,825	\$ -	\$ 3,825	\$ -	\$ 3,825
						\$ 1,540					
						\$ 1,154					
						\$ 1,131					
4110	Uniform Uniform (Purchase) Steel Toed Boots (\$130*4)	\$ 2,804	\$ 9,069	\$ 5,576	\$ 11,152		\$ 7,500	\$ -	\$ 7,500	\$ 1,404	\$ 6,096
4200	Travel	\$ 677	\$ 356	\$ 86	\$ 300		\$ 400	\$ -	\$ 400	\$ -	\$ 400
4300	Education	\$ 240	\$ 300	\$ 100	\$ 100		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
4400	Dues & Subscriptions	\$ -	\$ 25	\$ 12	\$ 25		\$ 250	\$ -	\$ 250	\$ -	\$ 250
4570	Rental/Lease US Rental (Small Rock Saw/Back Hoe)	\$ 1,000	\$ 2,250	\$ -	\$ -		\$ 500	\$ -	\$ 500	\$ 500	\$ -
4600	Telephone / Cell Phones / Pagers	\$ 1,406	\$ 1,842	\$ 886	\$ 1,660		\$ 1,800	\$ -	\$ 1,800	\$ 900	\$ 900
4650	Electric To include Rest Rooms	\$ 15,120	\$ 50,315	\$ 20,859	\$ 41,718		\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000
4670	Water Service - Rest Rooms	\$ 793	\$ 1,311	\$ 605	\$ 1,140		\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
4675	Sewer Service - Rest Rooms	\$ 1,026	\$ 1,058	\$ 537	\$ 954		\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
4700	Equipment Repairs & Maintenance	\$ 16,667	\$ 26,158	\$ 11,316	\$ 22,632		\$ 23,000	\$ -	\$ 23,000	\$ 11,500	\$ 11,500

GROUNDS MAINTENANCE BUDGET

Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4705	Irrigation Maintenance & Repairs	\$ 9,495	\$ 17,790	\$ 6,800	\$ 16,500		\$ 12,000	\$ -	\$ 12,000	\$ 6,000	\$ 6,000
4710	Golf Cart Maint & Repairs	\$ 1,829	\$ 4,812	\$ 2,727	\$ 3,612		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
4725	Vehicle Maintenance & Repairs	\$ 2,475	\$ 4,087	\$ 2,317	\$ 2,587		\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500
4750	Miscellaneous Expenses	\$ 1,686	\$ 2,414	\$ 345	\$ 2,020		\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500
	Subtotal	\$ 58,740	\$ 125,626	\$ 54,242	\$ 108,240		\$ 100,675	\$ -	\$ 100,675	\$ 21,304	\$ 79,371
Supplies											
5300	Supplies	\$ 9,722	\$ 13,745	\$ 4,183	\$ 10,200		\$ 8,000	\$ -	\$ 8,000	\$ 4,000	\$ 4,000
5305	Small Tools 1 Weed Eater 1 Chain Saw 1 Push Mower Misc.	\$ 1,383	\$ 2,211	\$ 1,662	\$ 1,950		\$ 2,500	\$ -	\$ 2,500	\$ 1,250	\$ 1,250
5400	Fuel/Lubricants	\$ 26,589	\$ 27,135	\$ 9,416	\$ 23,434		\$ 19,000	\$ -	\$ 19,000	\$ 9,500	\$ 9,500
5430	Chemicals	\$ 8,748	\$ 14,943	\$ 3,662	\$ 11,000		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
5435	Fertilizer	\$ 628	\$ 12,456	\$ 5,200	\$ 9,000		\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000
5440	Sand & Soil	\$ 12,257	\$ 11,499	\$ 1,365	\$ 10,000		\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000
5445	Seed	\$ 1,149	\$ 1,000	\$ -	\$ -		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
5450	Other Materials & Supplies	\$ 314	\$ 871	\$ 38	\$ 425		\$ 500	\$ -	\$ 500	\$ 250	\$ 250
	Subtotal	\$ 60,790	\$ 83,860	\$ 25,526	\$ 66,009		\$ 75,000	\$ -	\$ 75,000	\$ 15,000	\$ 60,000

GROUNDS MAINTENANCE BUDGET

Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Services</u>											
6135	Contract Services Electrician	\$ 1,379	\$ 1,873	\$ 713	\$ 1,426		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
6150	Greens Keeper	\$ 75,919	\$ 76,725	\$ 38,543	\$ 74,151		\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000
6430	Bulk Water Services	\$ 3,934	\$ 26,126	\$ 349	\$ 19,000		\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 36,000
6500	Miscellaneous Services Frank Oaralas IT - Northshore Computers Pat Callahan	\$ 2,543	\$ 5,513	\$ 1,361	\$ 4,200		\$ 6,500	\$ -	\$ 6,500	\$ 1,500	\$ 5,000
6600	Disposal Services	\$ -	\$ 501	\$ -	\$ 501		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 83,775	\$ 110,738	\$ 40,965	\$ 99,278		\$ 110,500	\$ -	\$ 110,500	\$ 1,500	\$ 109,000
<u>Fixed Assets</u>											
9715	Construction Costs	\$ -	\$ 18,050	\$ -	\$ 18,050		\$ -	\$ -	\$ -	\$ -	\$ -
9720	08 Maint Equip Prin (\$310,174.08)	\$ 77,556	\$ 79,373	\$ 39,170	\$ 79,373		\$ 82,942	\$ -	\$ 82,942	\$ -	\$ 82,942
9725	08 Maint Equip Int	\$ 9,866	\$ 5,969	\$ 3,501	\$ 5,969		\$ 2,398	\$ -	\$ 2,398	\$ -	\$ 2,398
9730	Vehicles & Equipment (pickup)	\$ 3,172	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9732	09 F150 Pick Up - Prin	\$ 4,805	\$ 4,991	\$ 2,468	\$ 4,991		\$ 2,578	\$ -	\$ 2,578	\$ -	\$ 2,578
9733	09 F150 Pick Up - Int	\$ 433	\$ 246	\$ 151	\$ 246		\$ 41	\$ -	\$ 41	\$ -	\$ 41
9734	10 HLGC Maint Equip Princ (\$96,475.40)	\$ 7,614	\$ 31,228	\$ 15,432	\$ 31,228		\$ 32,445	\$ -	\$ 32,445	\$ -	\$ 32,445
9735	10 HLGC Maint Equip Interest	\$ 925	\$ 2,924	\$ 1,644	\$ 2,924		\$ 1,707	\$ -	\$ 1,707	\$ -	\$ 1,707

GROUNDS MAINTENANCE BUDGET

Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 9/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9736	10 HLGC Tractor Princ (\$28,500)	\$ -	\$ 9,350	\$ 4,514	\$ 9,350		\$ 9,495	\$ -	\$ 9,495	\$ 9,495	\$ 0
9737	10 HLGC Tractor Interest	\$ -	\$ 748	\$ 536	\$ 748		\$ 601	\$ -	\$ 601	\$ 601	\$ 0
9738	11 Rotary Mower - Principal (\$17,898.95)	\$ -	\$ 2,855	\$ -	\$ 2,855		\$ 5,852	\$ -	\$ 5,852	\$ -	\$ 5,852
9739	11 Rotary Mower - Interest	\$ -	\$ 315	\$ -	\$ 315		\$ 489	\$ -	\$ 489	\$ -	\$ 489
9740	11 4WD Tractor - Principal (\$42,083.58)	\$ -	\$ 7,103	\$ -	\$ 7,103		\$ 13,759	\$ -	\$ 13,759	\$ -	\$ 13,759
9741	11 4WD Tractor - Interest	\$ -	\$ 351	\$ -	\$ 351		\$ 1,151	\$ -	\$ 1,151	\$ -	\$ 1,151
9742	Front Loader Tractor - Principal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,198	\$ 1,198	\$ -	\$ 1,198
9743	Front Loader Tractor - Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 129	\$ 129	\$ -	\$ 129
9744	Bunker Rake - Principal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,656	\$ 3,656	\$ -	\$ 3,656
9745	Bunker Rake - Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 395	\$ 395	\$ -	\$ 395
9746	Greens Mower - Principal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,313	\$ 4,313	\$ -	\$ 4,313
9747	Greens Mower - Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 466	\$ 466	\$ -	\$ 466
9748	Fairway Mower - Principal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,188	\$ 7,188	\$ 7,188	\$ 0
9749	Fairway Mower - Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 777	\$ 777	\$ 777	\$ (0)
	Subtotal	\$ 104,369	\$ 163,506	\$ 67,416	\$ 163,506		\$ 153,458	\$ 18,122	\$ 171,579	\$ 18,061	\$ 153,518
	Total	\$ 647,410	\$ 957,246	\$ 421,639	\$ 910,549		\$ 920,396	\$ 18,122	\$ 938,518	\$ 162,092	\$ 776,426

**UTILITY FUND REVENUES
FUND 30**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
General Operations											
450-1410	Investment Interest	\$ 5,303	\$ 1,000	\$ 426	\$ 700		\$ 750	\$ -	\$ 750	\$ -	\$ 750
450-1420	Utility Extension Request Fee	\$ 2,640	\$ 2,500	\$ 665	\$ 1,250		\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,250
450-1425	Trans from Bond for Labor/Equip	\$ -	\$ 125,000	\$ 181,921	\$ 178,385		\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
450-1430	Credit Card Service Fee	\$ 9,073	\$ 8,000	\$ 4,935	\$ 9,000		\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
450-1810	Cash Long and Short	\$ (62)	\$ -	\$ (2)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
450-9800	Other Resources	\$ -	\$ -	\$ -	\$ 19,532						
	Subtotal	\$ 16,955	\$ 136,500	\$ 187,946	\$ 208,867		\$ 211,000	\$ -	\$ 211,000	\$ -	\$ 211,000
Water Services											
460-4100	Service Fees	\$ 1,546,330	\$ 1,617,000	\$ 790,752	\$ 1,823,858		\$ 1,633,170	\$ -	\$ 1,633,170	\$ -	\$ 1,633,170
460-4200	Facility Charges	\$ 422	\$ -	\$ 130	\$ 340		\$ -	\$ -	\$ -	\$ -	\$ -
460-4300	Water Tap Fees	\$ 28,500	\$ 45,000	\$ 12,000	\$ 18,000		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
460-4360	Water Extensions	\$ 10,850	\$ 5,000	\$ 8,500	\$ 8,500		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
460-4400	Other Revenue	\$ 11,134	\$ 10,000	\$ 12,826	\$ 16,204		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
460-4425	Fire Hydrant Deposit	\$ -	\$ -	\$ -	\$ 500		\$ -	\$ -	\$ -	\$ -	\$ -
460-4500	Penalties - Service Accounts	\$ 60,865	\$ 20,000	\$ 30,566	\$ 45,236		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
460-4510	Water Facility - P & I	\$ 60	\$ 100	\$ 30	\$ 115		\$ 100	\$ -	\$ 100	\$ -	\$ 100
460-4740	Rebate Utility Service Line	\$ 1,885	\$ 2,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,660,046	\$ 1,699,100	\$ 854,803	\$ 1,912,753		\$ 1,693,270	\$ -	\$ 1,693,270	\$ -	\$ 1,693,270
Sewer Services											
470-4100	Service Fees	\$ 1,285,065	\$ 1,462,800	\$ 722,407	\$ 1,466,596		\$ 1,489,547	\$ -	\$ 1,489,547	\$ -	\$ 1,489,547
470-4200	Facility Charges	\$ 308	\$ -	\$ 100	\$ 280		\$ -	\$ -	\$ -	\$ -	\$ -
470-4310	Sewer Tap Fees	\$ 33,000	\$ 45,000	\$ 16,500	\$ 22,500		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
470-4360	Sewer Extensions	\$ 7,659	\$ 15,000	\$ 10,311	\$ 11,000		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
470-4400	Other Revenue	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
470-4510	Facility Charges - P & I	\$ 40	\$ 30	\$ 15	\$ 100		\$ 30	\$ -	\$ 30	\$ -	\$ 30
	Subtotal	\$ 1,326,072	\$ 1,522,830	\$ 749,333	\$ 1,500,476		\$ 1,534,577	\$ -	\$ 1,534,577	\$ -	\$ 1,534,577
	Total Operating Revenues	\$ 3,003,072	\$ 3,358,430	\$ 1,792,082	\$ 3,622,096		\$ 3,438,847	\$ -	\$ 3,438,847	\$ -	\$ 3,438,847

**DEPARTMENTAL BUDGET NARRATIVE
UTILITY ADMINISTRATION
2011-12**

Personnel & Benefits	\$246,643
Operation & Maintenance	\$48,990
Supplies	\$18,285
Services	\$36,554
Fixed Assets	\$1,850
TOTALS	\$352,321

Departmental Description:

The Utility Administration Division provides for expenditures related to the administration of the Utility Department. This Division provides for all utility and solid waste service billing activities and work orders for water and sewer taps and extensions. The Division also provides for customer service activities related to most City services including Utilities, Streets and citizen complaints and inquiries. In addition, the Division provides for the overall management and supervision of the Utility and Public Works Department. The Assistant Public Works Director also oversees the CIP Program and the Recreation Department.

Budget Summary:

The 2011/12 Budget for the Utility Administration totals \$352,321 which represents a 15.16% (\$62,959) decrease below the 2010/11 Approved Budget, a 15.88% (\$48,285) increase above the 2010/11 Year End Estimate and a 39.67% (\$100,065) increase over the Year End Actual for the 2009/10 Fiscal Year.

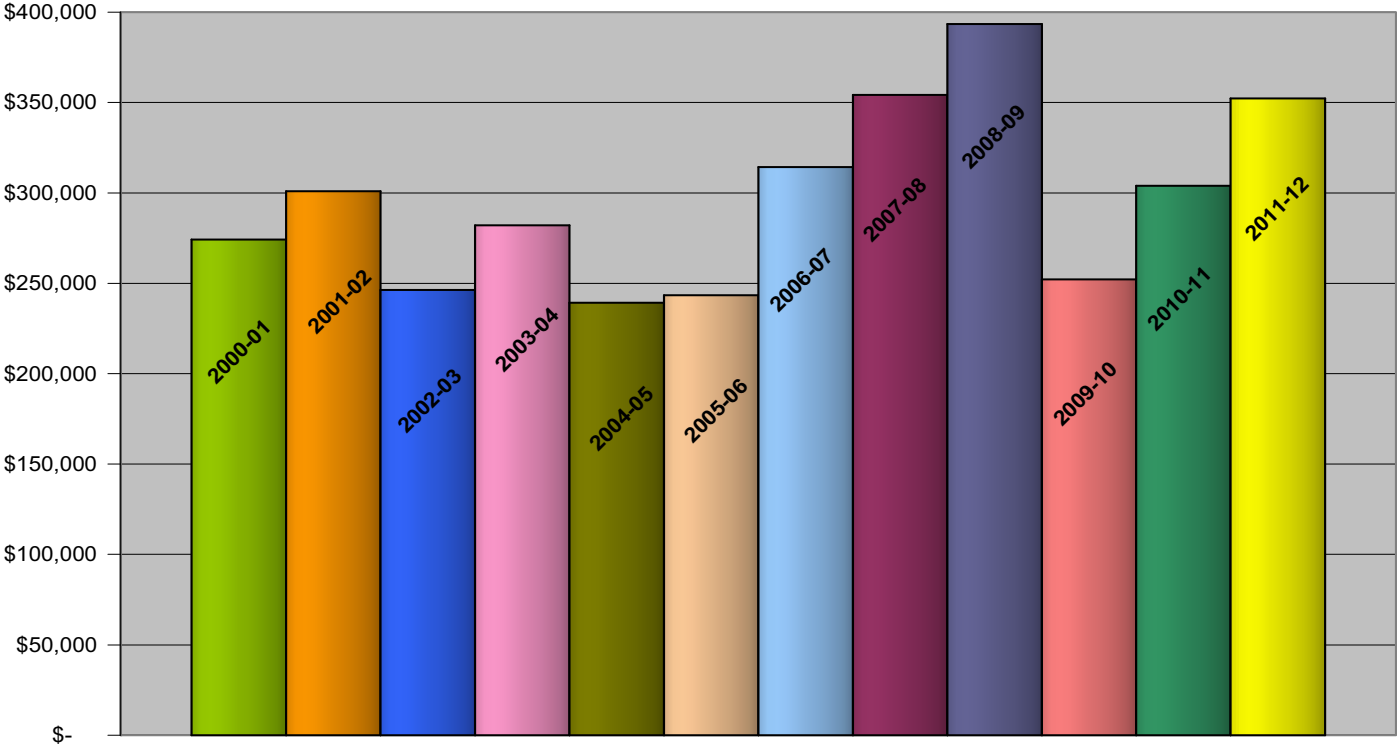
As proposed, The Utility Administration Budget reflects substantial decreases in expenses due to maintaining the vacancy of the City Engineer position, a reorganization and change in administrative staff, and office equipment. Supplemental budget items are a result of maintenance fees for new radios. Additional increases are a result of set-up and maintenance fees to allow online payment processing, education and IT licenses.

Personnel:

Staffing levels for the Division include 4 positions as follows:

- 1 Assistant Public Works Director
- 2 Utility Billing Clerks
- 1 Customer Service Clerk

Utility Administration Expenses



Note: The decrease in expenditures during the 2009/10 Fiscal Year is due to the relocation of 2 positions and some associated expenses to the newly created Finance Department. The increase in expenditures during the 2010/11 Fiscal Year is due to the addition of a City Engineer and the promotion and relocation of the CIP Manager from Water Services to Assistant Public Works Director. The increase in expenditures for the 2011-2012 Fiscal Year is due to the addition of an IT Manager.

UTILITY ADMINISTRATION

Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
Personnel & Benefits											
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 642	\$ 1,395	\$ 236	\$ 288		\$ 675	\$ -	\$ 675	\$ -	\$ 675
1020	Social Security / Medicare (7.65%)	\$ 7,773	\$ 17,027	\$ 5,001	\$ 11,027		\$ 13,923	\$ -	\$ 13,923	\$ -	\$ 13,923
1030	TMRS (8.98%-3 mos /7.29%-9mos)	\$ 10,206	\$ 19,944	\$ 6,233	\$ 12,944		\$ 14,104	\$ -	\$ 14,104	\$ -	\$ 14,104
1050	Health Insurance	\$ 21,667	\$ 36,599	\$ 12,689	\$ 27,395		\$ 33,606	\$ -	\$ 33,606	\$ -	\$ 33,606
1070	Workers Compensation	\$ 421	\$ 379	\$ 230	\$ 403		\$ 2,333	\$ -	\$ 2,333	\$ -	\$ 2,333
1300	City Engineer Vacant	\$ 29,144	\$ 78,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1301	Assistant Director of Public Works	\$ -	\$ 57,598	\$ 28,805	\$ 57,606		\$ 57,602	\$ -	\$ 57,602	\$ -	\$ 57,602
1305	IT Manager	\$ -	\$ -	\$ -	\$ -		\$ 48,077	\$ -	\$ 48,077	\$ -	\$ 48,077
1520	Utility Clerks	\$ 35,527	\$ 36,315	\$ 18,213	\$ 47,167		\$ 52,083	\$ -	\$ 52,083	\$ -	\$ 52,083
1120	Customer Service Clerks	\$ 42,332	\$ 42,804	\$ 20,325	\$ 36,928		\$ 21,681	\$ -	\$ 21,681	\$ -	\$ 21,681
1144	Car Allowance	\$ -	\$ 6,300	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ 8	\$ -	\$ 854	\$ 921		\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 969	\$ 1,557	\$ 1,522	\$ 1,522		\$ 943	\$ -	\$ 943	\$ -	\$ 943
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 1,616	\$ -	\$ 1,616	\$ -	\$ 1,616
	Subtotal	\$ 148,687	\$ 297,918	\$ 94,111	\$ 196,201		\$ 246,643	\$ -	\$ 246,643	\$ -	\$ 246,643

UTILITY ADMINISTRATION

Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Operation & Maintenance</u>											
4000	Liability/Property Insurance	\$ 9,321	\$ 9,290	\$ 5,819	\$ 10,061		\$ 10,061	\$ -	\$ 10,061	\$ -	\$ 10,061
	General Liability					\$ 384					
	Property					\$ 5,547					
	Errors and Omissions					\$ 4,130					
4100	Bad Debt Write -Offs	\$ 12,811	\$ 18,000	\$ 452	\$ 14,500		\$ 14,500	\$ -	\$ 14,500	\$ -	\$ 14,500
4200	Travel	\$ 2,343	\$ 1,400	\$ 1,291	\$ 1,000		\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400
	Misc. Mileage Reimbursement					\$ 900					
	Incode (1 person)					\$ 500					
4300	Education	\$ 600	\$ 600	\$ -	\$ 600		\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
	Incode (2 person)					\$ 1,200					
4400	Dues	\$ -	\$ 30	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Sam's					\$ -					
4420	Bonds (Notary Bond)	\$ 291	\$ 100	\$ -	\$ 100		\$ 100	\$ -	\$ 100	\$ -	\$ 100
4550	Legal Notices	\$ 907	\$ 600	\$ 576	\$ -		\$ 600	\$ -	\$ 600	\$ -	\$ 600
	Consumer Conf. Report					\$ 300					
	Misc/employment					\$ 300					
4570	Rental/Lease	\$ 2,289	\$ 2,365	\$ 1,191	\$ 2,346		\$ 2,365	\$ -	\$ 2,365	\$ -	\$ 2,365
	Pitney Bowes \$4,104/yr* 20%					\$ 821					
	Xerox Copier \$2,788/yr*25%					\$ 697					
	DeLange/phone sys \$3,530*24%					\$ 847					

UTILITY ADMINISTRATION

Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4575	Bank Charges	\$ 12,570	\$ 13,500	\$ 6,898	\$ 13,796		\$ 13,796	\$ -	\$ 13,796	\$ -	\$ 13,796
	Bank Statement Charges					\$ 3,150					
	Credit Card Charges					\$ 10,646					
4600	Telephone/Internet	\$ 3,977	\$ 4,503	\$ 2,512	\$ 5,052		\$ 4,768	\$ -	\$ 4,768	\$ -	\$ 4,768
	Time Warner Internet \$32/mo					\$ 384					
	AT&T Long Distance \$10.33/mo					\$ 124					
	AT&T Mobility \$40 Eng / \$75 D. Stewart					\$ 1,380					
	AT&T \$240/mo					\$ 2,880					
4750	Miscellaneous Expenses	\$ 146	\$ 220	\$ 185	\$ 185		\$ 200	\$ -	\$ 200	\$ -	\$ 200
	Misc.					\$ 200					
	Subtotal	\$ 45,255	\$ 50,608	\$ 18,925	\$ 47,640		\$ 48,990	\$ -	\$ 48,990	\$ -	\$ 48,990
<u>Supplies</u>											
5200	Postage	\$ 13,839	\$ 14,445	\$ 5,388	\$ 14,445		\$ 14,445	\$ -	\$ 14,445	\$ -	\$ 14,445
	Postage misc.					\$ 100					
	Purchase Power/postage for machine					\$ 720					
	Data Prose (Includes CCR's)					\$ 13,350					
	FedEx - CCR's					\$ 275					
5300	Supplies	\$ 4,293	\$ 4,340	\$ 1,634	\$ 3,768		\$ 3,840	\$ -	\$ 3,840	\$ -	\$ 3,840
	Subtotal	\$ 18,132	\$ 18,785	\$ 7,022	\$ 18,213		\$ 18,285	\$ -	\$ 18,285	\$ -	\$ 18,285

UTILITY ADMINISTRATION

Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
Services											
6100	Professional Services	\$ 1,420	\$ 2,500	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	Utility extension/rebates					\$ 1,000					
6110	Auditing Services	\$ 9,500	\$ 10,000	\$ 9,750	\$ 9,750		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
	Annual Audit 50%					\$ 10,000					
6400	Printing and Binding Services	\$ 9,877	\$ 11,400	\$ 4,226	\$ 10,900		\$ 11,400	\$ -	\$ 11,400	\$ -	\$ 11,400
	Misc. Printing/Stationary					\$ 500					
	Consumer Confidence reports copies					\$ 1,000					
	Data Prose (Includes CCR)					\$ 9,900					
6500	Misc. Services	\$ 4,555	\$ 2,632	\$ 1,362	\$ 2,632		\$ 791	\$ -	\$ 791	\$ -	\$ 791
	Antivirus License - Jan 2012-per computer					\$ 161					
	Antispam License - April 2012 per email					\$ 230					
	Incode Online payment one time set up fee 50%					\$ 400					
6540	Maintenance Agreements	\$ 10,896	\$ 10,437	\$ 6,910	\$ 10,100		\$ 12,284	\$ 479	\$ 12,763	\$ -	\$ 12,763
	Incode/yr Software Maint.					\$ 4,908					
	Incode/Monetwork support 25%					\$ 750					
	Incode/yr Hardware Maint. (receipt printer) 50%					\$ 1,588					
	Datamatic (handhelds)					\$ 2,774					
	Xerox Copier (copies)					\$ 80					
	Incode/yr AMR					\$ 550					
	Incode Online Payment Processing					\$ 1,334					
	Incode Online Payment-monthly website hosting 50%					\$ 300					
	(LCRA) 900 MZH Annual Maintenance							\$ 479			
6545	Customer Refunds	\$ 2,920	\$ 4,000	\$ 260	\$ 600		\$ 600	\$ -	\$ 600	\$ -	\$ 600
	Subtotal	\$ 39,167	\$ 40,969	\$ 22,507	\$ 34,982		\$ 36,075	\$ 479	\$ 36,554	\$ -	\$ 36,554

UTILITY ADMINISTRATION

Account 30-555

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9730	Office Equipment/Software Utility Payment Drop Box	\$ 1,015	\$ 7,000	\$ 850	\$ 7,000	\$ 1,850	\$ -	\$ 1,850	\$ -	\$ 1,850	
						\$ 1,850					
	Subtotal	\$ 1,015	\$ 7,000	\$ 850	\$ 7,000	\$ 1,850	\$ -	\$ 1,850	\$ -	\$ 1,850	
	TOTAL	\$ 252,256	\$ 415,280	\$ 143,415	\$ 304,036	\$ 351,843	\$ 479	\$ 352,321	\$ -	\$ 352,321	

Fixed Assets

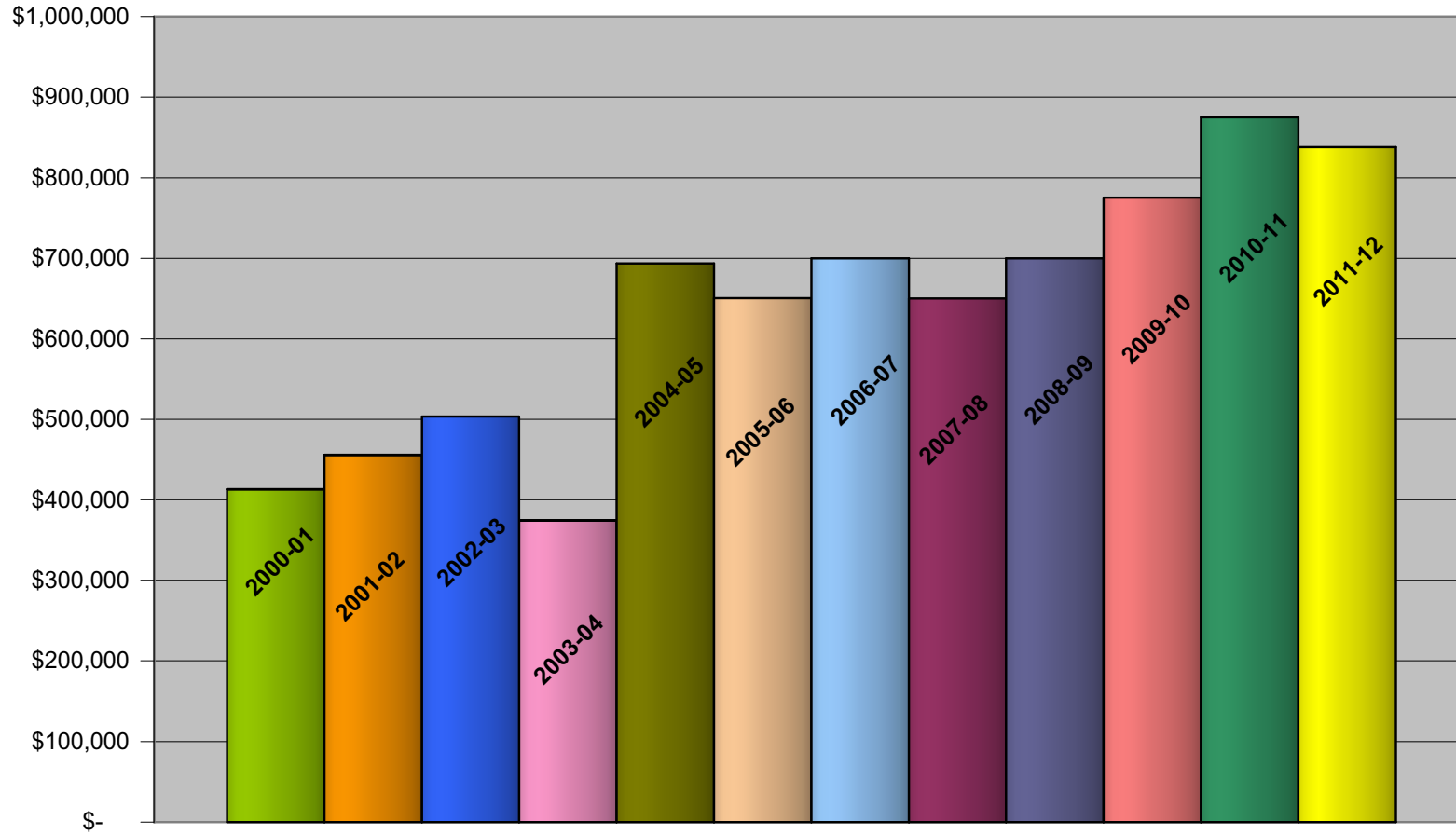
**DEPARTMENTAL BUDGET NARRATIVE
GENERAL FUND TRANSFER
2011-12**

Fixed Assets	\$837,908
TOTALS	\$837,908

Budget Summary:

The 2011/12 Budget for the General Fund Transfer totals \$837,908. This is an 4.24% (\$37,092) decrease from the 2010/11 Approved Budget.

General Fund Transfer Expenses



GENERAL FUND TRANSFER

Account 30-556

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9765	Transfer to General Fund	\$ 775,000	\$ 875,000	\$ 437,500	\$ 875,000		\$ 875,000	\$ 125,000	\$ 1,000,000	\$ 162,092	\$ 837,908
TOTAL		\$ 775,000	\$ 875,000	\$ 437,500	\$ 875,000		\$ 875,000	\$ 125,000	\$ 1,000,000	\$ 162,092	\$ 837,908

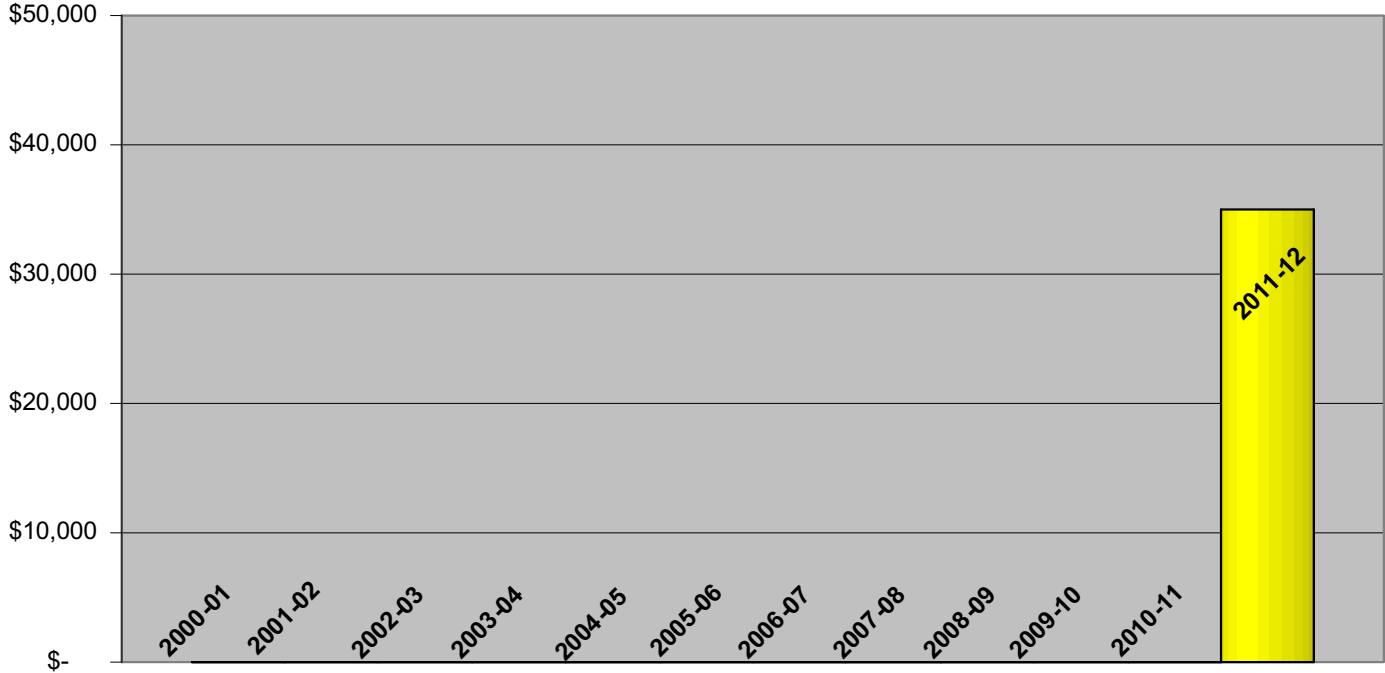
**DEPARTMENTAL BUDGET NARRATIVE
DEBT SERVICE FUND TRANSFER
2011-12**

Fixed Assets	\$35,000
TOTALS	\$35,000

Budget Summary:

The 2011/12 Budget for the Utility Fund includes a transfer of \$35,000 to the Debt Service Fund to cover the cost of debt service expenses created due to the short term Tax Note issued for the purchase of the Highland Lakes Golf Course.

Transfer to Debt Service



DEBT SERVICE FUND TRANSFER

Account 30-557

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9760	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -		\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
TOTAL		\$ -	\$ -	\$ -	\$ -		\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000

DEPARTMENTAL BUDGET NARRATIVE
WATER SERVICES
2011-12

Personnel & Benefits	\$317,402
Operation & Maintenance	\$92,067
Supplies	\$37,433
Services	\$26,355
Fixed Assets	\$27,812
TOTALS	\$501,070

Departmental Description:

The Water Services Division provides for the basic operation, maintenance and expansion of the water distribution system throughout the community. The Division provides for the maintenance and repair of waterlines in excess of 557,390 linear feet (105.5 miles), 696 fire hydrants and 4,307 valves. The Division also provides for meter reading in excess of 3,000 meters on a monthly basis, various re-reads, and meter replacements, distribution of trash cans and connection and disconnection of services. The Division is currently replacing approximately 1,000 of the direct read water meters with radio read meters as part of Phase I of a CIP project. In addition, the Division provides for all water taps (approx. 30 per year), waterline extensions (approx. 2,000 L.F. per year), fire hydrant installations (6 per year) and service line replacements and repairs. The Division provides for the repair of all waterline breaks (45 per year) and for the installation of new waterlines, fire hydrants and other facilities under the City's Utility Capital Improvement Program. The Division is being trained to install and maintain high density polyethylene pipe which the City is now using for line extensions and CIP projects.

Budget Summary:

The 2011-12 Budget for the Water Services Division totals \$501,070 which represents a 3.06% decrease (\$15,836) less than the 2010-11 Approved Budget. Part of the decrease is due to the retirement of senior personnel. A laborer position remains unfilled in the 2011-12 Budget. Several of the costs, as listed, are based on estimated growth and the demand created by new home construction. Water taps and extension expenses are assumed to be less because of the lesser demand from housing construction. The Budget also includes costs for Contractual Services for rental of big rock sawing equipment that opens deep trenches to enable the utility forces to install larger water main extensions, as requested.

Personnel:

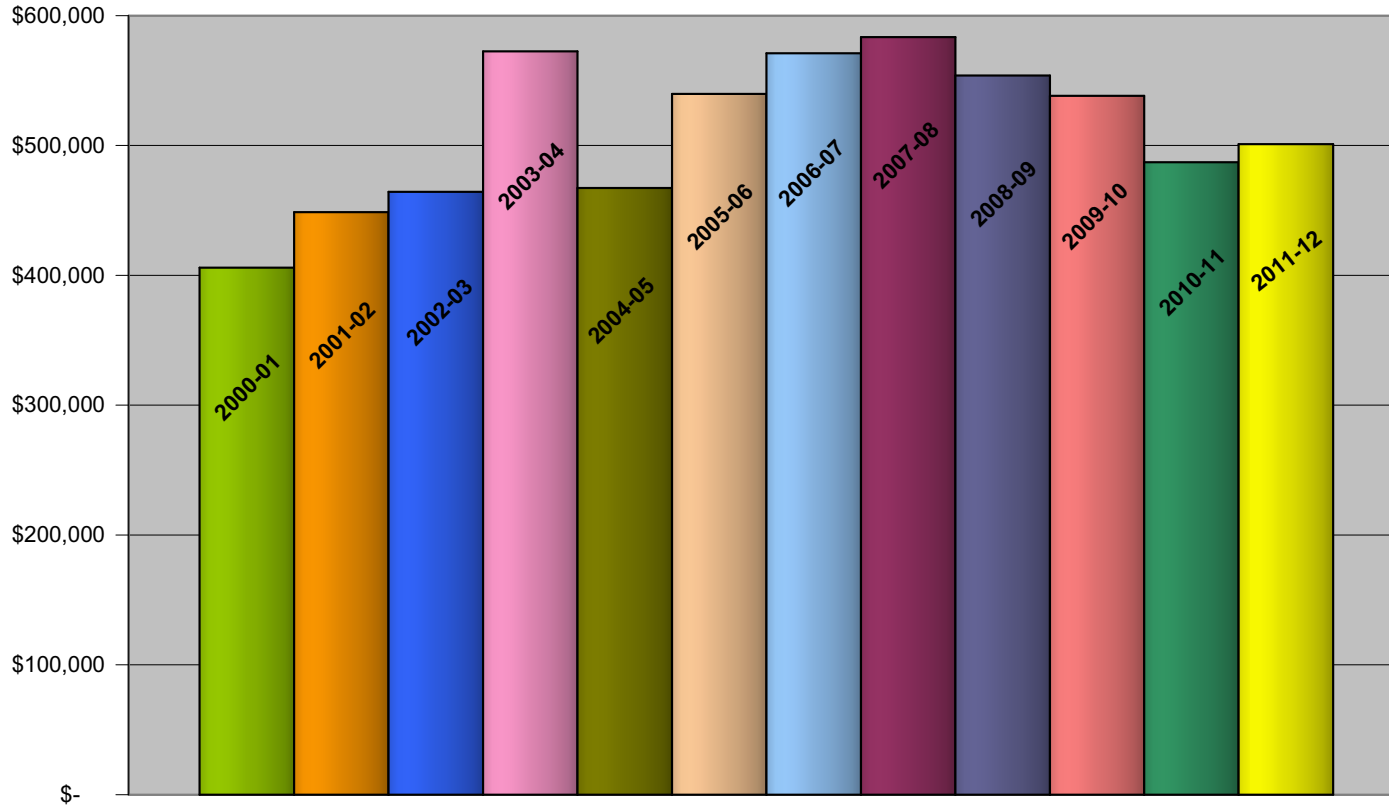
Staffing levels for the Division include 9 positions (1 vacant) as follows:

- 1 Utility Superintendent
- 1 Crew Leader (Foreman)
- 1 Equipment Operator
- 2 AMR, Valves, & Fire Hydrant Technicians
- 4 Utility Laborers (1 Vacant)

Fixed Assets:

The Budget includes funds for the purchase of a new Ford F350 mechanics truck to replace a 23 year old mechanics truck and installation of a concrete floor in the Utility metal storage building.

Water Services Expenses



Note: The spike in expenditures of the 2003/04 Fiscal Year was primarily the result of the cost of replacing old vehicles and equipment. The decrease in the year end projections of 2004/05 is a result the modified hiring freeze and efforts to reduce expenses by Staff. Increased spending starting in the 2005-06 Fiscal Year has been driven by a steady demand in water tap and water extension activity, along with increases in the cost of equipment and supplies. Reductions in O & M expenses have allowed for a reduced overall Budget amount for FY 2010/11.

WATER SERVICES

Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000.ea emp @ 1.50%)	\$ 1,773	\$ 2,232	\$ 531	\$ 594		\$ 1,080	\$ -	\$ 1,080	\$ -	\$ 1,080
1020	Social Security / Medicare (7.65%)	\$ 20,939	\$ 19,638	\$ 8,866	\$ 18,350		\$ 17,331	\$ -	\$ 17,331	\$ -	\$ 17,331
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 26,392	\$ 23,003	\$ 10,805	\$ 21,540		\$ 17,592	\$ -	\$ 17,592	\$ -	\$ 17,592
1050	Health Insurance	\$ 55,608	\$ 51,650	\$ 23,299	\$ 50,239		\$ 48,688		\$ 48,688	\$ -	\$ 48,688
1070	Workers Compensation	\$ 8,269	\$ 7,702	\$ 4,680	\$ 8,181		\$ 6,159	\$ -	\$ 6,159	\$ -	\$ 6,159
1540	Utility Superintendent	\$ 58,711	\$ 60,023	\$ 30,025	\$ 63,012		\$ 40,250	\$ -	\$ 40,250	\$ -	\$ 40,250
1561	Crew Leader	\$ 32,160	\$ 34,919	\$ 18,617	\$ 33,961		\$ 28,496	\$ -	\$ 28,496	\$ -	\$ 28,496
1570	Maintenance Personnel Vacant (1)	\$ 125,041	\$ 144,791	\$ 62,923	\$ 125,351		\$ 139,202	\$ -	\$ 139,202	\$ -	\$ 139,202
1575	CIP Inspector / Manager Vacant	\$ 51,339	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1591	Standby Time	\$ 3,450	\$ 3,900	\$ 1,500	\$ 3,900		\$ 3,900	\$ -	\$ 3,900	\$ -	\$ 3,900
1274	Overtime	\$ 15,375	\$ 11,000	\$ 5,709	\$ 11,606		\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000
1145	Longevity	\$ 2,630	\$ 2,076	\$ 2,042	\$ 2,042		\$ 1,279	\$ -	\$ 1,279	\$ -	\$ 1,279

WATER SERVICES

Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 2,424	\$ -	\$ 2,424	\$ -	\$ 2,424
	Subtotal	\$ 401,688	\$ 360,934	\$ 168,995	\$ 338,775		\$ 317,402	\$ -	\$ 317,402	\$ -	\$ 317,402

Operation & Maintenance

4000	Liability/Property Insurance	\$ 9,324	\$ 9,294	\$ 3,896	\$ 9,375		\$ 9,375	\$ -	\$ 9,375	\$ -	\$ 9,375
	Vehicle Liability					\$ 3,925					
	Auto physical damage					\$ 5,450					
4110	Uniforms	\$ 6,525	\$ 6,468	\$ 3,369	\$ 6,738		\$ 5,610	\$ 1,080	\$ 6,690	\$ -	\$ 6,690
	Uniforms (8 @ \$9/wk *52 wks)					\$ 3,744					
	Delivery Fee (\$2.83 * 52 wks)					\$ 147					
	Uniform Insurance (8 @ \$1.32/wk*52)					\$ 549					
	Steel Toed Boot Allow. (9 @ \$130 each)					\$ 1,170					
	Safety Shirts L/SS Sleeve 40 pair @ \$17.00							\$ 680			
	Winter Coat 8 @ \$50.00 each							\$ 400			
4200	Travel	\$ 326	\$ 285	\$ 190	\$ 285		\$ 495	\$ -	\$ 495	\$ -	\$ 495
	Co-op Meetings/Monthly \$15/month					\$ 180					
	Meals for school 7 \$ \$45.00 each					\$ 315					
4300	Education	\$ 1,278	\$ 2,019	\$ 951	\$ 2,019		\$ 1,908	\$ -	\$ 1,908	\$ -	\$ 1,908
	D. Walden - 2 Classes \$225 each					\$ 450					
	L. Wallace - 1 Classes \$225					\$ 225					
	C. Hall - 1 Classes \$225					\$ 225					
	Vacant - 1 class \$225					\$ 225					
	Vacant - 2 classes @ 225 each					\$ 450					
	3 Test @ \$111 each					\$ 333					

WATER SERVICES

Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4400	Dues Sam's Club	\$ 146	\$ 35	\$ -	\$ 35		\$ 35	\$ -	\$ 35	\$ -	\$ 35
4570	Rental/Lease	\$ 88	\$ -	\$ 114	\$ 114		\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 3,566	\$ 3,657	\$ 1,807	\$ 3,657		\$ 3,018	\$ -	\$ 3,018	\$ -	\$ 3,018
	AT&T (\$68.13 * 12 mo)					\$ 818					
	AT&T Long Dist \$(1.65 * 12 mo)					\$ 20					
	Cell Phones (3 * \$38.11/mo X 12 mos) (D. Rios, L. Wallace on call)					\$ 1,372					
	Cell Phones (1 @ \$55 per month) (D. Walden)					\$ 660					
	Time Warner (\$12.35 * 12 mo)					\$ 148					
4650	Electric	\$ 3,509	\$ 4,817	\$ 1,260	\$ 3,750		\$ 4,962	\$ -	\$ 4,962	\$ -	\$ 4,962
4700	Maintenance/Repairs	\$ 14,897	\$ 15,000	\$ 11,114	\$ 15,000		\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
4715	Maint/ Repairs Unanticipated	\$ 3,789	\$ 15,000	\$ 5,349	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
4725	Vehicle Maintenance & Repair	\$ 11,896	\$ 12,000	\$ 19,319	\$ 12,000		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 868	\$ 868	\$ -	\$ 868
	Truck Light Bars (2 @ \$227 each)							\$ 454			
	Truck Light Bars (2 @ \$207 each)							\$ 414			
4750	Miscellaneous Expense	\$ -	\$ 300	\$ -	\$ 300		\$ 300	\$ -	\$ 300	\$ -	\$ 300
4757	Water Tap & Extension Expense Based on 30 @ \$613.88 each	\$ 13,266	\$ 17,880	\$ 11,439	\$ 17,880		\$ 18,416	\$ -	\$ 18,416	\$ -	\$ 18,416

WATER SERVICES

Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4758	Rebate on Line Extension	\$ 1,886	\$ 3,000	\$ 125	\$ 1,000		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
	Subtotal	\$ 70,494	\$ 89,755	\$ 58,934	\$ 87,153		\$ 90,119	\$ 1,948	\$ 92,067	\$ -	\$ 92,067
Supplies											
5300	Supplies	\$ 4,357	\$ 3,630	\$ 2,070	\$ 3,630		\$ 3,630	\$ -	\$ 3,630	\$ -	\$ 3,630
	\$225/month X 12 months					\$ 2,700					
	Misc Supplies (locks, keys, fittings, hardware, etc)					\$ -					
	Unifirst:										
	Micrell 800 ML R (1.45*52)					\$ 75					
	Scraper 3.5 (2.20*52)					\$ 114					
	Roll Hand Towels (2.40*52)					\$ 125					
	SYN 3.4 Mat (2.20*52)					\$ 114					
	3x5 Anti Fatigue (2.20*52)					\$ 114					
	Shop Towels (2.88*52)					\$ 150					
	36" Dry Mop (.82*52)					\$ 43					
	Air Freshener (2.20*52)					\$ 114					
	Delivery Fee (1.53*52)					\$ 80					
5305	Small Tools	\$ 651	\$ 800	\$ 43	\$ 800		\$ 900	\$ -	\$ 900	\$ -	\$ 900
	Wrenches, screwdrivers, chain, saw blades										
5350	Meters	\$ 3,866	\$ 6,300	\$ 4,061	\$ 6,300		\$ 12,304	\$ -	\$ 12,304	\$ -	\$ 12,304
	60 @ \$193.25 each					\$ 11,595					
	3 @ \$236.18 each					\$ 709					
5400	Fuel/Lubricants	\$ 19,860	\$ 17,000	\$ 11,353	\$ 22,700		\$ 20,400	\$ -	\$ 20,400	\$ -	\$ 20,400
	\$2,187.50/month x 12 months										
5430	Chemicals	\$ 452	\$ 200	\$ 366	\$ 366		\$ 200	\$ -	\$ 200	\$ -	\$ 200
	Chlorine Tabs										
	Subtotal	\$ 29,187	\$ 27,930	\$ 17,893	\$ 33,796		\$ 37,433	\$ -	\$ 37,433	\$ -	\$ 37,433

WATER SERVICES

Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Services</u>											
6130	Engineering & Planning Service	\$ 1,200	\$ 2,000	\$ 550	\$ 1,200		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
6135	Contractual Services	\$ 131	\$ 20,000	\$ -	\$ 10,000		\$ 11,000	12,500	\$ 23,500	\$ -	\$ 23,500
	Rock Sawing (1,500 LF @ \$6/lf)					\$ 9,000					
	Exp. For Moving Saw (1 @ \$2,000)					\$ 2,000					
	MCS							10,000			
	Clean Lift Stations							2,500			
6500	Miscellaneous Services	\$ 396	\$ 3,132	\$ 1,503	\$ 3,132		\$ 137	\$ -	\$ 137	\$ -	\$ 137
	Antivirus Licenses (2 @ 23 each)					\$ 46					
	Antispam Licenses (2 @ 45.39 each)					\$ 91					
6540	Maintenance Agreements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 718	\$ 718	\$ -	\$ 718
	(LCRA) 900 MZH Annual Maintenance							\$ 718			
	Subtotal	\$ 1,727	\$ 25,132	\$ 2,053	\$ 14,332		\$ 13,137	\$ 13,218	\$ 26,355	\$ -	\$ 26,355
<u>Fixed Assets</u>											
9720	Machinery & Equipment	\$ 7,745	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9730	Office Equipment & Software	\$ -	\$ 2,749	\$ 2,699	\$ 2,699		\$ -	\$ -	\$ -	\$ -	\$ -
9740	Building Improvements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000
	Concrete Floor for Maintenance Building										
9818	2007 Chev CC8500 Dump Trk Principal	\$ 12,974	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9819	2007 Chev CC8500 Dump Trk Interest	\$ 251	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9820	2008 Ford F350 Pick Up Principal	\$ 10,324	\$ 5,310	\$ 5,346	\$ 5,310		\$ -	\$ -	\$ -	\$ -	\$ -

WATER SERVICES

Account 30-560

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9821	2008 Ford F350 Pick Up Interet	\$ 551	\$ 95	\$ 96	\$ 95		\$ -	\$ -	\$ -	\$ -	\$ -
9822	Backhoe Attachment - Principal	\$ 3,090	\$ 1,593	\$ 1,602	\$ 1,602		\$ -	\$ -	\$ -	\$ -	\$ -
9823	Backhoe Attachment - Interest	\$ 171	\$ 29	\$ 30	\$ 30		\$ -	\$ -	\$ -	\$ -	\$ -
9828	2011 Ford F250 Reg Cab - Principal	\$ -	\$ 3,035	\$ -	\$ 3,033		\$ 6,241	\$ -	\$ 6,241	\$ -	\$ 6,241
9829	2011 Ford F250 Reg Cab - Interet	\$ -	\$ 344	\$ -	\$ 348		\$ 522	\$ -	\$ 522	\$ -	\$ 522
9830	2011 Ford Super Duty Cab - Principal Replace 23 year old Mechanic's Truck	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,069	\$ 9,069	\$ -	\$ 9,069
9831	2011 Ford Super Duty Cab - Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 980	\$ 980	\$ -	\$ 980
	Subtotal	\$ 35,107	\$ 13,155	\$ 9,773	\$ 13,118		\$ 6,763	\$ 21,049	\$ 27,812	\$ -	\$ 27,812
	TOTAL	\$ 538,203	\$ 516,906	\$ 257,648	\$ 487,174		\$ 464,855	\$ 36,215	\$ 501,070	\$ -	\$ 501,070

**DEPARTMENTAL BUDGET NARRATIVE
WATER TREATMENT PLANT ONE
2011-12**

Personnel & Benefits	\$ 72,016
Operation & Maintenance	\$116,286
Supplies	\$85,740
Services	\$190,223
Fixed Assets	\$23,373
TOTALS	\$487,639

Departmental Description:

Water Treatment Plant Number 1 (WTP 1) provides for the intake, treatment and distribution of water from Lake Travis to the southern half of Lago Vista. The Plant is capable of treating and distributing up to 2 million gallons of water per day (MGD) and averages approximately 0.900 MGD of actual production during the course of a year. In addition to the Plant itself, the Budget for WTP 1 includes various operation and maintenance expenses for the Allegiance Booster Pump Station, the Allegiance Storage Tanks and the Golf Ball Elevated Storage Tank.

Budget Summary:

The 2011-12 Budget for the Water Treatment Plant One totals \$487,639 which represents a 9.40% decrease (\$50,568) less than the 2010-11 Approved Budget. The 2010-11 WTP 1 Budget funded one position of operator trainee that was transferred to the 2011-12 Effluent Disposal Budget along with uniform and education costs. This Division experiences significant overtime and standby pay expenses as weekend and holiday coverage is rotated among water plant and sewer plant employees. All other expenditures for electricity, chemicals, supplies, and testing services are

being projected at a similar level as last year. The Budget does include the continuation of contractual services for electrical work, which includes repairs, enhancement, upgrades and expansion of the SCADA system.

Personnel:

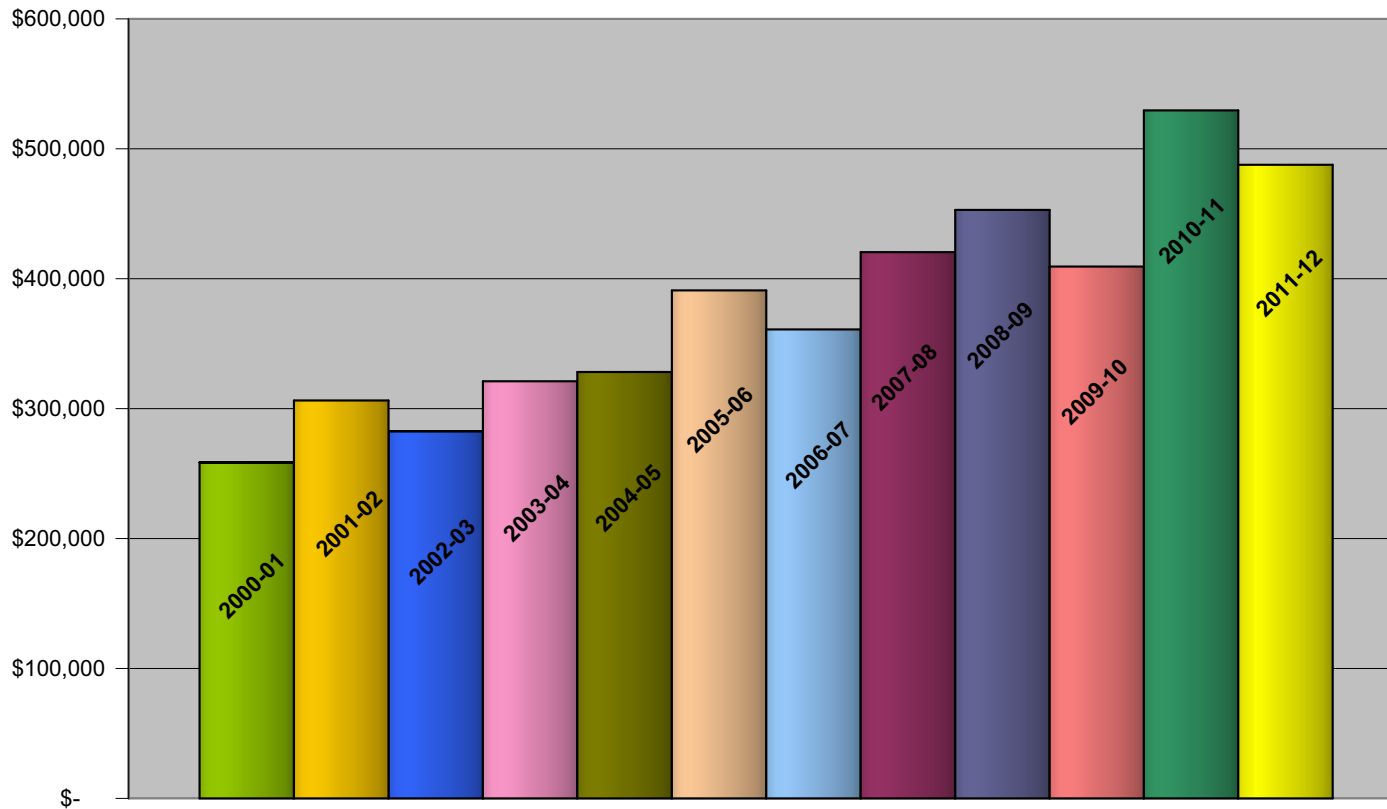
Staffing levels for the Division include 1 position as follows:

1 Plant Operator

Fixed Assets

The 2010-11 Budget allows for the replacement of 4 chlorinators and 6 turbidity monitors.

Water Plant One Expenses



Note: Expenses for 2001/02 included the initial cost of implementing the SCADA system. Conversion from treatment by free chlorine to treatment by chloramines resulted in cost increases in 2003/04. A reduction in expenses for 2004/05 reflects the efforts by Staff to generate savings by delaying some repairs and reflecting major repairs and improvements in the capital budget. A steady increase in demand for water from growth and inflationary costs of operation have driven the costs higher for the last 3 years. An increase in costs is projected for FY 2010/11 due to the addition of a Plant Trainee and higher bulk water purchase rates.

WATER PLANT ONE

Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000.ea emp @ 1.50%)	\$ 189	\$ 558	\$ 172	\$ 172		\$ 135	\$ -	\$ 135	\$ -	\$ 135
1020	Social Security / Medicare (7.65%)	\$ 3,348	\$ 5,939	\$ 2,195	\$ 5,209		\$ 3,999	\$ -	\$ 3,999	\$ -	\$ 3,999
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 4,709	\$ 6,963	\$ 2,914	\$ 6,114		\$ 4,059	\$ -	\$ 4,059	\$ -	\$ 4,059
1050	Health Insurance	\$ 9,110	\$ 18,408	\$ 6,623	\$ 15,268		\$ 9,261	\$ -	\$ 9,261	\$ -	\$ 9,261
1070	Workers Compensation	\$ 1,780	\$ 1,562	\$ 949	\$ 1,659		\$ 2,280	\$ -	\$ 2,280	\$ -	\$ 2,280
1560	Plant Operators	\$ 44,022	\$ 70,303	\$ 28,862	\$ 60,513		\$ 44,523	\$ -	\$ 44,523	\$ -	\$ 44,523
1591	Standby Time	\$ 2,100	\$ 1,950	\$ 1,050	\$ 2,250		\$ 1,950	\$ -	\$ 1,950	\$ -	\$ 1,950
1274	Overtime	\$ 4,985	\$ 5,000	\$ 2,265	\$ 4,943		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
1145	Longevity	\$ 346	\$ 415	\$ 381	\$ 381		\$ 404	\$ -	\$ 404	\$ -	\$ 404
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 404	\$ -	\$ 404	\$ -	\$ 404
	Subtotal	\$ 70,589	\$ 111,098	\$ 45,410	\$ 96,509		\$ 72,016	\$ -	\$ 72,016	\$ -	\$ 72,016

WATER PLANT ONE

Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
Operation & Maintenance											
4110	Uniforms	\$ 1,129	\$ 1,552	\$ 721	\$ 1,552		\$ 814	\$ 135	\$ 949	\$ -	\$ 949
	Uniforms (1 @ \$9/wk * 52 wks)					\$ 468					
	Delivery Fee (\$2.83 * 52 wks)					\$ 147					
	Uniform Insurance (1 @ \$1.32 * 52 wks)					\$ 69					
	Steel Toed Boot Allowance (1 @ \$130)					\$ 130					
	Safety Shirts L/SS Sleeve 5 pair @ \$17.00							\$ 85			
	Winter Coat 1 @ \$50.00							\$ 50			
4200	Travel	\$ 125	\$ 360	\$ 209	\$ 360		\$ 270	\$ -	\$ 270	\$ -	\$ 270
	Co-op Meetings/Monthly \$15/mo					\$ 180					
	Meals for school (2 @ \$45 each) J. Cortinas					\$ 90					
4300	Education	\$ -	\$ 1,122	\$ 913	\$ 1,122		\$ 661	\$ -	\$ 661	\$ -	\$ 661
	License Renewal (1 @ \$111 ea)					\$ 111					
	Classes (2 @ \$275 ea)					\$ 550					
4400	Dues	\$ 35	\$ 385	\$ -	\$ 385		\$ 35	\$ -	\$ 35	\$ -	\$ 35
	Sam's Club					\$ 35					
4570	Rental / Lease	\$ -	\$ 3,500	\$ -	\$ 3,500		\$ -	\$ -	\$ -	\$ -	\$ -
4600	Telephone	\$ 2,590	\$ 3,372	\$ 1,748	\$ 3,372		\$ 2,929	\$ -	\$ 2,929	\$ -	\$ 2,929
	Cell Phone Plant Access \$97.99 per month					\$ 1,176					
	Plant Phone \$105/mo					\$ 1,260					
	Office & Fax (\$28.74 x 12 months)					\$ 345					
	Internet (\$12.35 x 12 months)					\$ 148					
4650	Electric	\$ 96,526	\$ 90,799	\$ 38,967	\$ 90,799		\$ 92,604	\$ -	\$ 92,604	\$ -	\$ 92,604

WATER PLANT ONE

Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4700	Maintenance/Repairs	\$ 15,396	\$ 8,671	\$ 8,884	\$ 15,396		\$ 8,431	\$ -	\$ 8,431	\$ -	\$ 8,431
	Annual Lab Equipment Maint.					\$ 650					
	Annual Chlorinator Maint. Cont.					\$ 3,426					
	Annual Pump Maint Cont.					\$ 1,250					
	Annual Cathodic Maint. Cont.					\$ 1,155					
	Annual Meter Calibration Cont.					\$ 150					
	Annual ACT-PAK Calib. Cont.					\$ 150					
	Annual RPZ Calibration Cont.					\$ 150					
	Fittings and Valves					\$ 1,500					
4715	Maint/Repair Unanticipated	\$ 15,332	\$ 10,000	\$ 6,522	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
4725	Vehicle Maintenance & Repair	\$ 1,350	\$ -	\$ 192	\$ 192		\$ 200	\$ -	\$ 200	\$ -	\$ 200
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 207	\$ 207	\$ -	\$ 207
	Truck Light Bars (1 @ \$207)							\$ 207			
	Subtotal	\$ 132,483	\$ 119,761	\$ 58,155	\$ 126,678		\$ 115,944	\$ 342	\$ 116,286	\$ -	\$ 116,286
Supplies											
5300	Supplies	\$ 953	\$ 928	\$ 401	\$ 926		\$ 928	\$ -	\$ 928	\$ -	\$ 928
	SYN 3.4 Mat(1.13*52)					\$ 59					
	Roll Hand Towels (1.64*52)					\$ 85					
	Shop Towels (2.96*52)					\$ 154					
	Misc Supplies					\$ 630					
5400	Fuel/Lubricants	\$ 2,235	\$ 2,000	\$ 1,348	\$ 2,000		\$ 2,840	\$ -	\$ 2,840	\$ -	\$ 2,840

WATER PLANT ONE

Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
5430	Chemicals	\$ 53,578	\$ 85,656	\$ 35,368	\$ 85,656		\$ 81,972	\$ -	\$ 81,972	\$ -	\$ 81,972
	Alum (5 - Loads @ \$4,008 ea)					\$ 20,040					
	Polymer (30 - Drums @ \$412 ea)					\$ 12,360					
	Chlorine (100 - Cyls @ \$92 ea)					\$ 9,200					
	HTH (5 - 100# Drums @ \$152 ea)					\$ 760					
	LAS (1 - Load @ \$5,310 ea)					\$ 5,310					
	Copper S. (2/3 - Load @ \$17,770 ea)					\$ 17,770					
	Sodium P. (17 Drums @ \$674 ea)					\$ 11,458					
	Bentonite (120 Bags @ \$10.59 ea)					\$ 1,271					
	Laboratory Chemicals					\$ 3,803					
	Subtotal	\$ 56,766	\$ 88,584	\$ 37,118	\$ 88,582		\$ 85,740	\$ -	\$ 85,740	\$ -	\$ 85,740
Services											
6125	Testing Services	\$ 8,133	\$ 7,125	\$ 1,556	\$ 7,125		\$ 9,263	\$ -	\$ 9,263	\$ -	\$ 9,263
	Monthly Testing					\$ 7,338					
	TCEQ Annual Testing					\$ 1,925					
6135	Contractual Services	\$ 21,645	\$ 19,727	\$ 9,428	\$ 19,727		\$ 19,727	\$ -	\$ 19,727	\$ -	\$ 19,727
	MCS / Electrical										
6430	Bulk Water Services	\$ 119,715	\$ 154,494	\$ 57,927	\$ 154,494		\$ 154,494	\$ -	\$ 154,494	\$ -	\$ 154,494
6500	Misc. Services	\$ -	\$ 2,632	\$ 1,316	\$ 2,632		\$ -	\$ -	\$ -	\$ -	\$ -
	IT - Northshore Computers										
6540	Maintenance Agreement	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 239	\$ 239	\$ -	\$ 239
	(LCRA) 900 MZH Annual Maintenance							\$ 239			
6600	Disposal Services	\$ -	\$ -	\$ -	\$ -		\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
	Subtotal	\$ 149,493	\$ 183,978	\$ 70,227	\$ 183,978		\$ 189,984	\$ 239	\$ 190,223	\$ -	\$ 190,223

WATER PLANT ONE

Account 30-565

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
Fixed Assets											
9715	Construction Costs / WTP1 Barge	\$ -	\$ 11,552	\$ -	\$ 11,552		\$ -	\$ -	\$ -	\$ -	\$ -
9720	Machinery & Equipment 4 new Chlorinators / Replacement @ \$1,150 each Replace 2nd 6 out of 12 discontinued Turbidity Meters	\$ -	\$ 18,950	\$ 6,600	\$ 18,950		\$ -	\$ 16,600 \$ 4,600 \$ 12,000	\$ 16,600	\$ -	\$ 16,600
9730	Office Equipment	\$ -	\$ 900	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9830	2010 Chevrolet Reg Cab - Prin \$19,119	\$ -	\$ 3,040	\$ 1,514	\$ 3,038		\$ 6,251	\$ -	\$ 6,251	\$ -	\$ 6,251
9831	2010 Chevrolet Reg Cab - Int	\$ -	\$ 344	\$ 179	\$ 349		\$ 523	\$ -	\$ 523	\$ -	\$ 523
	Subtotal	\$ -	\$ 34,786	\$ 8,293	\$ 33,889		\$ 6,773	\$ 16,600	\$ 23,373	\$ -	\$ 23,373
	TOTAL	\$ 409,330	\$ 538,207	\$ 219,204	\$ 529,635		\$ 470,457	\$ 17,181	\$ 487,639	\$ -	\$ 487,639

**DEPARTMENTAL BUDGET NARRATIVE
WATER TREATMENT PLANT TWO
2011-12**

Personnel & Benefits	\$52,348
Operation & Maintenance	\$78,605
Supplies	\$42,985
Services	\$91,238
Fixed Assets	\$6,773
TOTALS	\$271,949

Departmental Description:

Water Treatment Plant Number 2 (WTP 2) provides for the intake, treatment and distribution of water from Lake Travis to the northern section of Lago Vista. The Plant is capable of treating up to 1 million gallons of treated water per day (MGD) but its distribution capacity is limited to approximately 0.920 MGD. The Plant averages an estimated 0.400 MGD of actual production over the course of a year. In addition to the expenses for the Plant, the WTP 2 Budget includes various operating and maintenance expenses for the Lohman's Ford Road/Paseo De Vaca Booster Pump Stations and Storage Tanks, the Bronco (Lower Bar K) Storage Tank, the Talon Circle (Upper Bar K) Storage Tank and the Hollows Tanks.

Budget Summary:

The 2011-12 Budget for the Water Treatment Plant Two totals \$271,949 which represents a 4.38% decrease (\$12,455) less than the 2010-11 Approved Budget. This Division experiences significant overtime and standby pay expenses as weekend and holiday coverage is rotated among water plant and sewer plant employees.

Personnel:

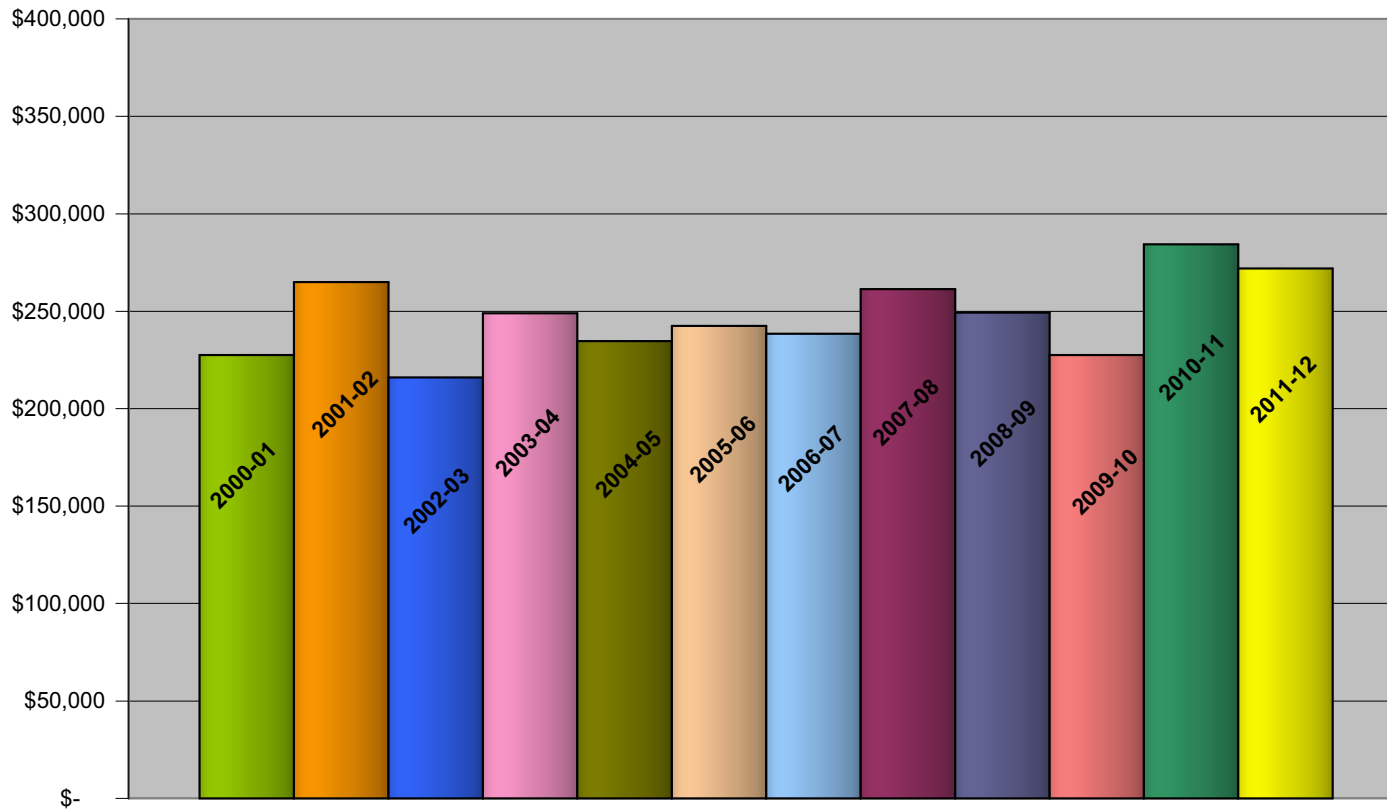
Staffing Levels for the Division include 1 position as follows:

1 Plant Operator

Fixed Assets

The 2011-12 Budget requires no fixed asset purchases.

Water Plant Two Expenses



Note: Increases in expenses from 2002/03 to 2003/04 were primarily related to conversion from treatment by free chlorine to treatment by chloramines. The reduction in expenditures for 2004/05 is due to efforts by Staff to cut back on expenses and the funding of plant improvements through capital funds. An increase in costs is projected for FY 2010/11 due to higher bulk water purchase rates

WATER PLANT TWO
Account 30-567

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 189	\$ 72	\$ 72	\$ 72		\$ 135	\$ -	\$ 135	\$ -	\$ 135
1020	Social Security / Medicare (7.65%)	\$ 2,831	\$ 2,903	\$ 1,493	\$ 2,903		\$ 2,975	\$ -	\$ 2,975	\$ -	\$ 2,975
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 3,388	\$ 3,401	\$ 1,745	\$ 3,401		\$ 3,020	\$ -	\$ 3,020	\$ -	\$ 3,020
1050	Health Insurance	\$ 6,027	\$ 6,064	\$ 3,032	\$ 6,064		\$ 6,086	\$ -	\$ 6,086	\$ -	\$ 6,086
1070	Workers Compensation	\$ 1,243	\$ 1,211	\$ 693	\$ 1,211		\$ 1,241	\$ -	\$ 1,241	\$ -	\$ 1,241
1560	Plant Operator	\$ 32,320	\$ 33,174	\$ 16,623	\$ 33,174		\$ 33,101	\$ -	\$ 33,101	\$ -	\$ 33,101
1591	Standby Time	\$ 1,800	\$ 1,800	\$ 900	\$ 1,800		\$ 1,950	\$ -	\$ 1,950	\$ -	\$ 1,950
1274	Overtime	\$ 2,708	\$ 2,773	\$ 1,786	\$ 2,773		\$ 3,200	\$ -	\$ 3,200	\$ -	\$ 3,200
1145	Longevity	\$ 173	\$ 208	\$ 208	\$ 208		\$ 236	\$ -	\$ 236	\$ -	\$ 236
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 404	\$ -	\$ 404	\$ -	\$ 404
	Subtotal	\$ 50,679	\$ 51,606	\$ 26,551	\$ 51,606		\$ 52,348	\$ -	\$ 52,348	\$ -	\$ 52,348

WATER PLANT TWO
Account 30-567

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Operation & Maintenance</u>											
4110	Uniforms	\$ 943	\$ 776	\$ 432	\$ 776		\$ 814	\$ 135	\$ 949	\$ -	\$ 949
	Uniforms (1 @ \$9/wk*52 wks)					\$ 468					
	Delivery Fee (\$2.83*52)					\$ 147					
	Uniform Insurance (\$1.32*52)					\$ 69					
	Steel Toed Boot Allowance (1 @ \$130)					\$ 130					
	Safety Shirts L/SS Sleeve 5 pair @ \$17.00							\$ 85			
	Winter Coat 1 @ \$50.00							\$ 50			
4200	Travel	\$ 15	\$ 90	\$ 45	\$ 90		\$ 90	\$ -	\$ 90	\$ -	\$ 90
	Meals for School 2 @ \$45 each										
4300	Education	\$ 674	\$ 1,570	\$ 795	\$ 1,570		\$ 661	\$ -	\$ 661	\$ -	\$ 661
	License Renewal 1 @ \$111.00					\$ 111					
	Classes 2 @ \$275.00 each					\$ 550					
4600	Telephone	\$ 2,292	\$ 2,307	\$ 1,188	\$ 2,307		\$ 1,776	\$ -	\$ 1,776	\$ -	\$ 1,776
	Cell Phone Plant Access \$97.99 * 12 (Telephone Internet Access for SCADA)					\$ 1,176					
	Plant Phone \$50/mo					\$ 600					
4650	Electric	\$ 52,204	\$ 85,365	\$ 38,840	\$ 85,365		\$ 58,398	\$ -	\$ 58,398	\$ -	\$ 58,398
4700	Maintenance/Repairs	\$ 17,769	\$ 14,304	\$ 7,122	\$ 14,304		\$ 11,324	\$ -	\$ 11,324	\$ -	\$ 11,324
	Annual Lab Equipment Maint.					\$ 650					
	Annual Chlorinator Maint. Cont.					\$ 1,920					
	Annual Pump Maint Cont.					\$ 1,250					
	Pressure Tank Inspections					\$ 4,500					
	Annual Meter Calibration Cont.					\$ 560					
	Annual RPZ Calibration Cont.					\$ 165					
	Annual ACT-PAK Calib. Cont.					\$ 779					
	Fittings and Valves					\$ 1,500					

WATER PLANT TWO
Account 30-567

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4715	Maint/Repair Unanticipated	\$ 3,253	\$ 5,000	\$ 332	\$ 5,000		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
4725	Vehicle Maintenance & Repair	\$ 948	\$ 1,437	\$ 1,072	\$ 1,437		\$ 200	\$ -	\$ 200	\$ -	\$ 200
4730	Vehicle Safety Equipment Truck Light Bars (1 @ \$207)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 207	\$ 207	\$ -	\$ 207
	Subtotal	\$ 78,097	\$ 110,850	\$ 49,826	\$ 110,850		\$ 78,263	\$ 342	\$ 78,605	\$ -	\$ 78,605

Supplies

5300	Supplies	\$ 500	\$ 1,225	\$ 399	\$ 1,225		\$ 1,225	\$ -	\$ 1,225	\$ -	\$ 1,225
	SYN 3.4 Mat (1.13*52)					\$ 59					
	Roll Hand Towels (1.64*52)					\$ 85					
	Shop Towels (2.96*52)					\$ 154					
	Misc Supplies					\$ 927					
5400	Fuel/Lubricants	\$ 2,942	\$ 5,477	\$ 1,687	\$ 5,477		\$ 2,550	\$ -	\$ 2,550	\$ -	\$ 2,550
5430	Chemicals	\$ 19,690	\$ 12,756	\$ 6,513	\$ 12,756		\$ 39,210	\$ -	\$ 39,210	\$ -	\$ 39,210
	Alum (3 Loads @ \$4,008 ea)					\$ 12,024					
	Polymer (6 Drums @ \$412 ea)					\$ 2,472					
	Chlorine (35 Cyls @ \$92 ea)					\$ 3,220					
	CCH (2 100# @ \$152 ea)					\$ 304					
	LAS (1 load @ \$5,310 ea)					\$ 5,310					
	Copper S. (1/3 load @ \$8,885 ea)					\$ 8,885					
	Sodium P. (6 Drums @ \$674 ea)					\$ 4,044					
	Laboratory Chemicals					\$ 2,951					
	Subtotal	\$ 23,133	\$ 19,458	\$ 8,598	\$ 19,458		\$ 42,985	\$ -	\$ 42,985	\$ -	\$ 42,985

WATER PLANT TWO
Account 30-567

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Services</u>											
6125	Testing Services	\$ 7,322	\$ 4,796	\$ 1,482	\$ 4,796		\$ 9,263	\$ -	\$ 9,263	\$ -	\$ 9,263
	Monthly Testing					\$ 7,338					
	TCEQ Annual Testing					\$ 1,925					
6135	Contractual Services	\$ 19,350	\$ 19,430	\$ 11,430	\$ 19,430		\$ 19,727	\$ -	\$ 19,727	\$ -	\$ 19,727
	MCS / Electrical										
6430	Bulk Water Services	\$ 48,978	\$ 68,048	\$ 28,265	\$ 68,048		\$ 62,248	\$ -	\$ 62,248	\$ -	\$ 62,248
6500	Misc. Services	\$ -	\$ 2,632	\$ 1,316	\$ 2,632		\$ -	\$ -	\$ -	\$ -	\$ -
	IT - Northshore Computers										
	Subtotal	\$ 75,650	\$ 94,906	\$ 42,493	\$ 94,906		\$ 91,238	\$ -	\$ 91,238	\$ -	\$ 91,238
<u>Fixed Assets</u>											
9720	Machinery & Equipment	\$ -	\$ 4,198	\$ 2,000	\$ 4,198		\$ -	\$ -	\$ -	\$ -	\$ -
	Replace Turbidity Meter							\$ -			
9832	2010 Chevrolet Reg Cab - Prin \$19,119	\$ -	\$ 3,035	\$ 1,514	\$ 3,035		\$ 6,251	\$ -	\$ 6,251	\$ -	\$ 6,251
9833	2010 Chevrolet Reg Cab - Int	\$ -	\$ 352	\$ 179	\$ 352		\$ 523	\$ -	\$ 523	\$ -	\$ 523
	Subtotal	\$ -	\$ 7,585	\$ 3,693	\$ 7,585		\$ 6,773	\$ -	\$ 6,773	\$ -	\$ 6,773
	TOTAL	\$ 227,558	\$ 284,404	\$ 131,162	\$ 284,404		\$ 271,607	\$ 342	\$ 271,949	\$ -	\$ 271,949

**DEPARTMENTAL BUDGET NARRATIVE
SEWER SERVICES
2011-12**

Personnel & Benefits	\$126,111
Operation & Maintenance	\$109,666
Supplies	\$41,880
Services	\$12,456
Fixed Assets	\$53,309
TOTALS	\$343,422

Departmental Description:

The Sewer Services Division provides for the operation and maintenance of the wastewater collection system throughout the community. The wastewater collection system consists of a combination of gravity and pressure sewer lines totaling 452,000 linear feet and 328 sewer manholes, and 14 lift stations. The Division provides for all sewer taps (30 per year), sewer line extensions (2,400 linear feet per year), repair of sewer line breaks (8 per year), removal of sewer line blockages (12 per year) and routine sewer line cleaning (15,000 linear feet per year). The division also provides for the repair and maintenance of all manholes and lift stations, and provides for installation of sewer lines and other facilities under the City's Capital Improvement Program. In addition, the Division provides for odor control at various locations in the collection system.

Budget Summary:

The 2011-12 Budget for the Sewer Services Division totals \$343,422 which represents a 3.15% decrease (\$11,172) less than the 2010-11 Approved Budget which is due to the purchase of a new 4 wheel drive backhoe in the 2010-11 Budget.. A Utility Laborer position remains unfunded. Supplies, chemicals and other costs have been trimmed to effect some reduction. The Budget, as in past years, includes expenses for necessary odor control chemicals that allow us to resolve customer complaints regarding odors at our lift station locations.

Personnel:

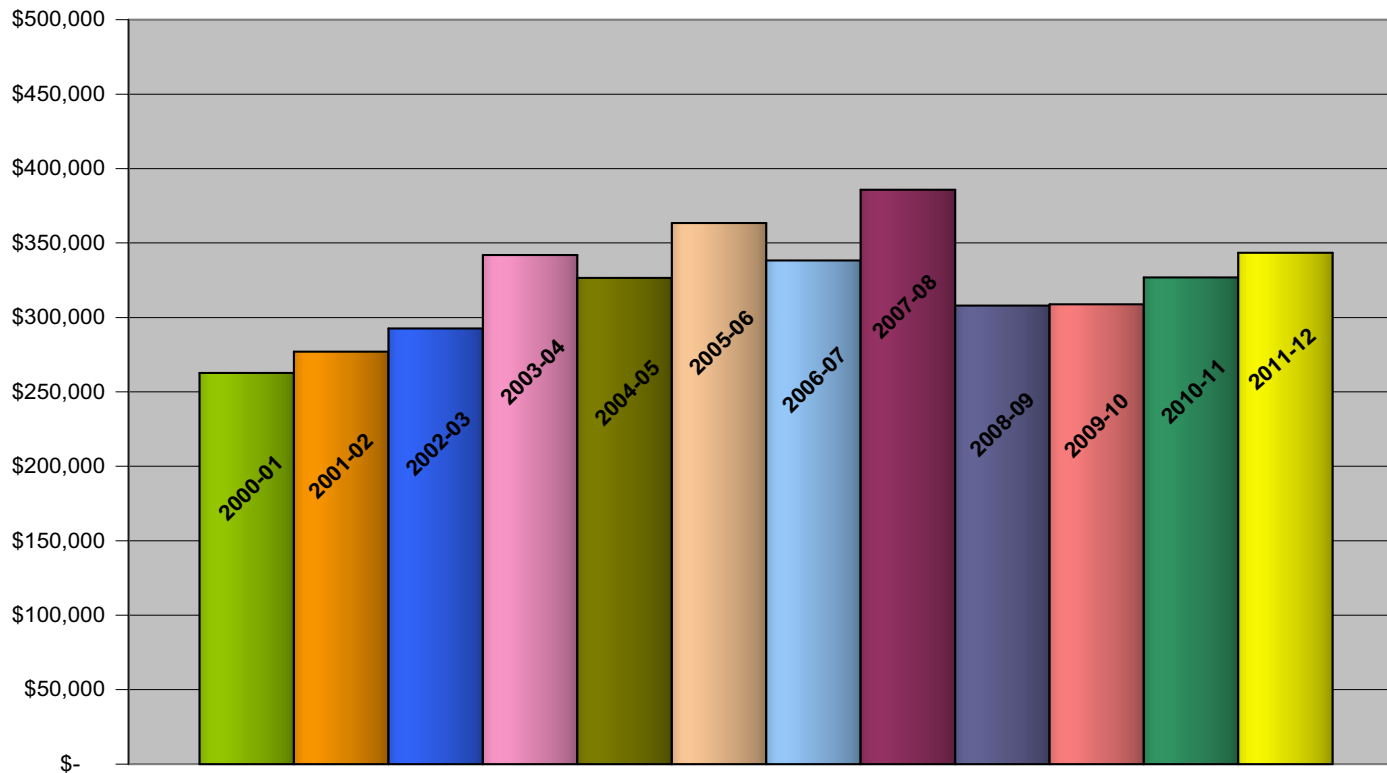
Staffing levels for the Division include 4 positions as follows:

- 1 Crew Leader
- 3 Utility Laborers (one position currently vacant)

Fixed Assets:

The 2011-12 Budget for the Sewer Services Division does not require any additional fixed asset purchases.

Sewer Services Expenses



Note: Increases across the various fiscal years were due to inflationary factors and demand for services. Increases experienced from 2002-03 to 2003-04 are due to sewer odor control program. Reduction in expenses for 2004-05 are due to Staff efforts to reduce expenses including the reduction in worker hours due to vacancy and a reduction in the demand for sewer taps and sewer extensions. Demand for service and inflationary factors, as well as replacing major pieces of maintenance equipment continues to drive the expenditures upward in past years. The expected demand for new services and extensions was less for FY2008-09, FY 2009-10, FY 2010-11, allowing for reduced expenses, but this demand is expected to return in 2011-12.

SEWER SERVICES

Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 530	\$ 837	\$ 171	\$ 216		\$ 405	\$ -	\$ 405	\$ -	\$ 405
1020	Social Security / Medicare (7.65%)	\$ 5,472	\$ 6,961	\$ 3,601	\$ 7,132		\$ 6,911	\$ -	\$ 6,911	\$ -	\$ 6,911
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 6,572	\$ 8,153	\$ 4,218	\$ 8,372		\$ 7,016	\$ -	\$ 7,016	\$ -	\$ 7,016
1050	Health Insurance	\$ 14,064	\$ 18,191	\$ 9,098	\$ 18,191		\$ 18,258	\$ -	\$ 18,258	\$ -	\$ 18,258
1070	Workers Compensation	\$ 3,945	\$ 2,326	\$ 1,413	\$ 2,471		\$ 3,188	\$ -	\$ 3,188	\$ -	\$ 3,188
1561	Crew Leader	\$ 5,280	\$ 29,552	\$ 15,126	\$ 29,894		\$ 28,500	\$ -	\$ 28,500	\$ -	\$ 28,500
1570	Maintenance Personnel Vacant (1)	\$ 61,561	\$ 56,176	\$ 28,269	\$ 56,145		\$ 55,752	\$ -	\$ 55,752	\$ -	\$ 55,752
1591	Standby Time	\$ 900	\$ 900	\$ 450	\$ 975		\$ 900	\$ -	\$ 900	\$ -	\$ 900
1274	Overtime	\$ 3,324	\$ 3,638	\$ 2,600	\$ 5,492		\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600
1145	Longevity	\$ 657	\$ 727	\$ 727	\$ 727		\$ 774	\$ -	\$ 774	\$ -	\$ 774
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 808	\$ -	\$ 808	\$ -	\$ 808
	Subtotal	\$ 102,306	\$ 127,461	\$ 65,672	\$ 129,615		\$ 126,111	\$ -	\$ 126,111	\$ -	\$ 126,111

SEWER SERVICES

Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Operation & Maintenance</u>											
4000	Liability/Property Insurance	\$ 1,807	\$ 1,801	\$ 755	\$ 1,817		\$ 1,817	\$ -	\$ 1,817	\$ -	\$ 1,817
	Vehicle Liability					\$ 761					
	Auto physical damage					\$ 1,056					
4110	Uniforms	\$ 2,752	\$ 2,490	\$ 1,094	\$ 2,188		\$ 2,147	\$ 405	\$ 2,552	\$ -	\$ 2,552
	3 @ \$9/week*52weeks					\$ 1,404					
	Delivery Fee (\$2.83 * 52 wks)					\$ 147					
	Uniform Insurance (3 @ \$1.32*/wk*52)					\$ 206					
	Steel Toed Boot Allowance (3 @ \$130 each)					\$ 390					
	Safety Shirts L/SS Sleeve 15 pair @ \$17.00 each							\$ 255			
	Winter Coat (3 @ \$50.00)							\$ 150			
4200	Travel	\$ 15	\$ 315	\$ 146	\$ 315		\$ 315	\$ -	\$ 315	\$ -	\$ 315
4300	Education	\$ 867	\$ 2,019	\$ 1,177	\$ 2,019		\$ 1,908	\$ -	\$ 1,908	\$ -	\$ 1,908
	D. Walden 2 classes @ \$225 each					\$ 450					
	C. Hall 1 class					\$ 225					
	L. Wallace 1 class					\$ 225					
	Vacant 1 class					\$ 225					
	Vacant 2 classes					\$ 450					
	3 Test @ \$111 each					\$ 333					
4570	Rental/Lease	\$ 88	\$ 500	\$ 114	\$ 500		\$ 500	\$ -	\$ 500	\$ -	\$ 500

SEWER SERVICES

Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4600	Telephone	\$ 6,985	\$ 6,516	\$ 3,424	\$ 6,448		\$ 6,613	\$ -	\$ 6,613	\$ -	\$ 6,613
	Lift Stations (\$474.83*12 mo)					\$ 5,698					
	Cell Phones (2 @ \$38.11/mo x 12 mo)					\$ 915					
	(Crew Leader, C. Sanders)										
4650	Electric	\$ 40,821	\$ 48,000	\$ 17,003	\$ 35,000		\$ 36,050	\$ -	\$ 36,050	\$ -	\$ 36,050
4700	Maintenance/Repairs	\$ 15,259	\$ 10,000	\$ 8,266	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
4715	Maint/ Repairs Unanticipated	\$ 25,981	\$ 10,000	\$ 5,722	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
4725	Vehicle Maintenance & Repair	\$ 11,156	\$ 16,000	\$ 3,806	\$ 16,000		\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
	Regular Maintenance & Repairs					\$ 16,000					
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 661	\$ 661	\$ -	\$ 661
	Truck Ligth Bars (2 @ \$227 each)							\$ 454			
	Truck Light Bars (1 @ \$207)							\$ 207			
4758	Sewer Extension Expense	\$ 16,199	\$ 23,250	\$ 5,217	\$ 11,000		\$ 23,250	\$ -	\$ 23,250	\$ -	\$ 23,250
	30 Taps @ \$375/Tap					\$ -					
	1000 LF Ext @ \$12/LF					\$ -					
	Subtotal	\$ 121,930	\$ 120,891	\$ 46,724	\$ 95,287		\$ 108,600	\$ 1,066	\$ 109,666	\$ -	\$ 109,666

SEWER SERVICES

Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Supplies</u>											
5300	Supplies	\$ 4,105	\$ 4,000	\$ 1,861	\$ 4,000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
	Misc. Supplies										
	\$255.83/month x 12 months					\$ 3,070					
	Misc Supplies (locks, keys, fittings, hardware, etc)										
	Unifirst:										
	Micrell 800 ML R (1.45*52)					\$ 75					
	Scraper 3.5 (2.20*52)					\$ 114					
	Roll Hand Towels (2.40*52)					\$ 125					
	SYN 3.4 Mat (2.20*52)					\$ 114					
	3x5 Anti Fatigue Mat (2.20*52)					\$ 114					
	Shop Towels (2.88*52)					\$ 150					
	36' Dry Mop (.82*52)					\$ 43					
	Air Freshener (2.20*52)					\$ 114					
	Delivery Fee (1.53*52)					\$ 80					
5305	Supplies- Small tools	\$ 504	\$ 1,231	\$ 1,173	\$ 1,231		\$ 1,231	\$ -	\$ 1,231	\$ -	\$ 1,231
	Wrenches,pliers,screwdrivers, chain saw blades										
	Tool Box - Carl's truck							\$ -			
5400	Fuel/Lubricants	\$ 13,883	\$ 16,000	\$ 12,158	\$ 24,000		\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000
	\$1,416.66 / month X 12 months										
5430	Chemicals	\$ 17,821	\$ 18,640	\$ 159	\$ 18,640		\$ 19,649	\$ -	\$ 19,649	\$ -	\$ 19,649
	Grease Enzymes \$72.10 per week * 52					\$ 3,749					
	Hydrogen Peroxide 30,000 b *0.53 / lb					\$ 15,900					
	Subtotal	\$ 36,314	\$ 39,871	\$ 15,350	\$ 47,871		\$ 41,880	\$ -	\$ 41,880	\$ -	\$ 41,880

SEWER SERVICES

Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
6130	Engineering & Planning Service	\$ -	\$ 5,000	\$ 640	\$ 1,500		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
6135	Contractual Services MCS - & Microtel Repairs	\$ 2,628	\$ 7,909	\$ 1,283	\$ 7,909		\$ 7,909	\$ -	\$ 7,909	\$ -	\$ 7,909
6500	Miscellaneous Services Antivirus License Antispam License	\$ 29	\$ 2,632	\$ 1,316	\$ 2,632	\$ 23 \$ 45	\$ 68	\$ -	\$ 68	\$ -	\$ 68
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 479	\$ 479	\$ -	\$ 479
	Subtotal	\$ 2,657	\$ 15,541	\$ 3,238	\$ 12,041		\$ 11,977	\$ 479	\$ 12,456	\$ -	\$ 12,456

Fixed Assets

9720	Machinery & Equipment New Computer	\$ -	\$ 850	\$ 846	\$ 846		\$ -	\$ -	\$ -	\$ -	\$ -
9815	Sewer Cleaning Machine - Prin	\$ 15,582	\$ 8,029	\$ 8,095	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9816	Sewer Cleaning Machine - Int	\$ 858	\$ 144	\$ 137	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

SEWER SERVICES

Account 30-570

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9820	09 Mack Vacuum Tk - Prin (Total Cost \$129,775)	\$ 24,244	\$ 25,330	\$ 12,701	\$ 25,330		\$ 26,489	\$ -	\$ 26,489	\$ -	\$ 26,489
9821	09 Mack Vacuum Tk - Int	\$ 4,882	\$ 3,799	\$ 1,862	\$ 3,799		\$ 2,640	\$ -	\$ 2,640	\$ -	\$ 2,640
9826	Backhoe Loader - Prin (\$71,626.85)	\$ -	\$ 11,388	\$ -	\$ 10,844		\$ 22,313	\$ -	\$ 22,313	\$ -	\$ 22,313
9827	Backhoe Loader - Int	\$ -	\$ 1,290	\$ -	\$ 1,245		\$ 1,866	\$ -	\$ 1,866	\$ -	\$ 1,866
	Subtotal	\$ 45,566	\$ 50,830	\$ 23,641	\$ 42,065		\$ 53,309	\$ -	\$ 53,309	\$ -	\$ 53,309
	TOTAL	\$ 308,772	\$ 354,594	\$ 154,626	\$ 326,879		\$ 341,877	\$ 1,545	\$ 343,422	\$ -	\$ 343,422

**DEPARTMENTAL BUDGET NARRATIVE
WASTE WATER TREATMENT PLANT
2011-12**

Personnel & Benefits	\$114,546
Operation & Maintenance	\$71,721
Supplies	\$21,315
Services	\$37,389
Fixed Assets	\$17,515
TOTALS	\$262,485

Departmental Description:

The Wastewater Treatment Plant (WTTP) provides for the treatment of all sewage generated by the wastewater collection system and the disposal of sludge created through the treatment process. Current flow through the plant averages approximately 0.429 MGD. The WTTP Budget no longer includes operating and maintenance expense for the 17th Fairway Effluent Holding Pond, the WWTP Effluent Pump Station, the Cedar Breaks Effluent Holding Pond and the Cedar Breaks Irrigation System and Pump Station. The new plant (1.0 MGD) was put into operation in 2005 and the old plant is no longer in use. Operation and maintenance of the Effluent Pump Station and the Cedar Breaks Irrigation System and Pump station have been transferred to the Effluent Disposal Division.

Budget Summary:

The 2011/12 Budget for the Waste Water Treatment Plant totals \$262,485 which represents an 22.05% decrease (\$74,244) less than the 2010/11 Approved Budget. This Division experiences significant overtime and standby pay expenses as weekend and holiday coverage is rotated among water plant and sewer plant employees. The Budget is predicated on a similar flow through the plant as FY 2010/11 and similar costs for electricity, chemicals and sludge disposal.

Personnel:

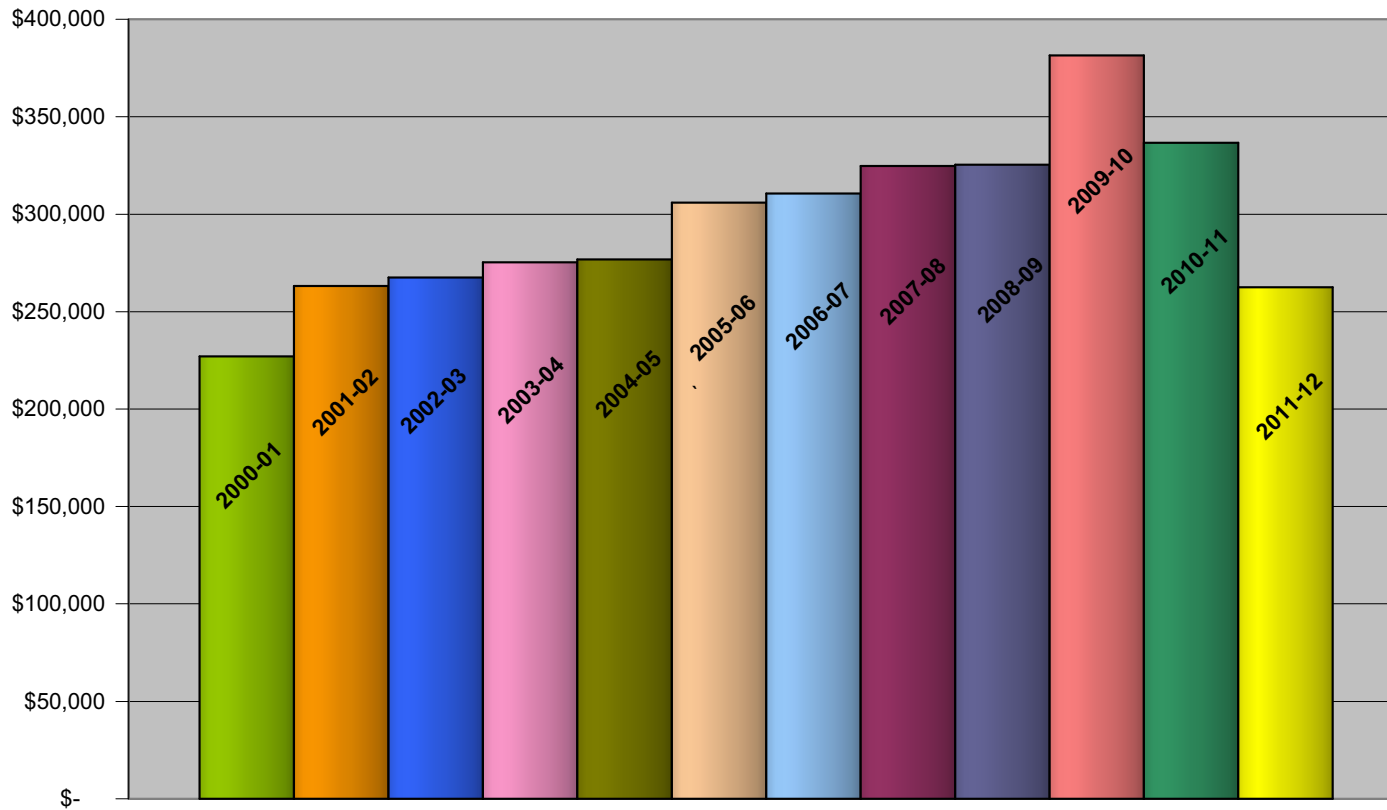
Staffing levels for the Division include 2 positions as follows:

- 1 Plant Supervisor
- 1 Plant Operator

Fixed Assets

The four fixed asset purchases in the 2011_12 Budget include new tires for the Bobcat, replacing an aging chlorine monitor, replacing aging chlorinators, and replacing two smartvalves.

Waste Water Treatment Plant Expenses



Note: Increases experienced across the various Fiscal Years has been based on increased demand for treatment services. The cost of fuel, electricity and chemicals appear to have leveled off and should hold steady for fiscal year 2010/11.

WASTE WATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Personnel & Benefits</u>											
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ 399	\$ 210	\$ 120	\$ 210		\$ 270	\$ -	\$ 270	\$ -	\$ 270
1020	Social Security / Medicare (7.65%)	\$ 6,281	\$ 6,465	\$ 3,277	\$ 6,465		\$ 6,676	\$ -	\$ 6,676	\$ -	\$ 6,676
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ 7,600	\$ 7,656	\$ 3,876	\$ 7,656		\$ 6,778	\$ -	\$ 6,778	\$ -	\$ 6,778
1050	Health Insurance	\$ 12,497	\$ 11,617	\$ 6,314	\$ 11,617		\$ 12,708	\$ -	\$ 12,708	\$ -	\$ 12,708
1070	Workers Compensation	\$ 1,008	\$ 880	\$ 503	\$ 880		\$ 842	\$ -	\$ 842	\$ -	\$ 842
1555	Plant Superintendent	\$ 55,583	\$ 56,793	\$ 28,381	\$ 56,793		\$ 56,823	\$ -	\$ 56,823	\$ -	\$ 56,823
1560	Plant Operator	\$ 26,000	\$ 26,736	\$ 13,404	\$ 26,736		\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000
1591	Standby Time	\$ -	\$ 150	\$ -	\$ 150		\$ 900	\$ -	\$ 900	\$ -	\$ 900
1274	Overtime	\$ 801	\$ 994	\$ 794	\$ 994		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
1145	Longevity	\$ 727	\$ 761	\$ 761	\$ 761		\$ 741	\$ -	\$ 741	\$ -	\$ 741
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 808	\$ -	\$ 808	\$ -	\$ 808
	Subtotal	\$ 110,895	\$ 112,263	\$ 57,431	\$ 112,263		\$ 114,546	\$ -	\$ 114,546	\$ -	\$ 114,546

WASTE WATER TREATMENT PLANT

Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4110	Uniforms	\$ 1,266	\$ 1,376	\$ 895	\$ 1,376		\$ 1,412	\$ 236	\$ 1,648	\$ -	\$ 1,648
	Uniforms (2 @ \$9/wk * 52 wks)					\$ 936					
	Delivery Fee (\$2.83*52)					\$ 147					
	Uniform Insurance (1 @ \$1.32*52)					\$ 69					
	Steel Toed Boot Allowance (2 @ \$130)					\$ 260					
	Safety Shirts L/SS Sleeve 8 pair @ \$17.00							\$ 136			
	Winter Coat 2 @ \$50.00							\$ 100			
4200	Travel	\$ 409	\$ 150	\$ 70	\$ 150		\$ 270	\$ -	\$ 270	\$ -	\$ 270
	Meals for School 6 @ \$45.00 each										
4300	Education	\$ 2,212	\$ 1,811	\$ 1,236	\$ 1,811		\$ 2,422	\$ -	\$ 2,422	\$ -	\$ 2,422
	License Renewal (2 @ \$111 each)					\$ 222					
	Classes:4-Plant Operator = \$275 each					\$ 1,100					
	2-Plant Superintendent = \$275 each					\$ 550					
	2-Dave Stewart=\$275 each					\$ 550					
4400	Misc Dues and Fees	\$ 1,672	\$ 4,440	\$ 1,450	\$ 4,440		\$ 4,440	\$ -	\$ 4,440	\$ -	\$ 4,440
	Annual TCEQ permit					\$ 2,521					
	Water Quality Assessment Fee					\$ 1,919					
4600	Telephone	\$ 2,618	\$ 1,799	\$ 943	\$ 1,799		\$ 2,352	\$ -	\$ 2,352	\$ -	\$ 2,352
	Cell Phone Plant Access (2 phones) \$97.99/12 (Telephone Internet Access for SCADA)										
4650	Electric	\$ 116,995	\$ 77,678	\$ 40,428	\$ 77,678		\$ 42,153	\$ -	\$ 42,153	\$ -	\$ 42,153

WASTE WATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4700	Maintenance/Repairs	\$ 9,138	\$ 11,104	\$ 7,133	\$ 11,104		\$ 7,443	\$ -	\$ 7,443	\$ -	\$ 7,443
	Annual Lab Equipment Maint.					\$ 630					
	Annual Chlorinator Maint. Cont.					\$ 3,523					
	Annual Pump Maint Cont.					\$ 1,100					
	Annual Meter Calibration Cont.					\$ 140					
	Annual RPZ Calibration Cont.					\$ 200					
	Annual ACT-PAK Calib. Cont.					\$ 350					
	Fittings & Valves					\$ 1,500					
4715	Maint/Repair Unanticipated	\$ 8,629	\$ 19,266	\$ 10,303	\$ 19,266		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
4725	Vehicle Maintenance & Repair	\$ 2,333	\$ 1,329	\$ 104	\$ 1,329		\$ 500	\$ -	\$ 500	\$ -	\$ 500
4730	Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -		\$ 59	\$ 434	\$ 493	\$ -	\$ 493
	Truck Light Bars							\$ 227			
	Truck Light Bars							\$ 207			
	Subtotal	\$ 145,273	\$ 118,953	\$ 62,563	\$ 118,953		\$ 71,051	\$ 670	\$ 71,721	\$ -	\$ 71,721

Supplies

5300	Supplies	\$ 1,825	\$ 1,122	\$ 640	\$ 1,122		\$ 1,783	\$ -	\$ 1,783	\$ -	\$ 1,783
	SYN 3.4 Mat (1.13*52)					\$ 59					
	Roll Hand Towels (1.64*52)					\$ 85					
	Shop Towels (2.96*52)					\$ 154					
	Misc supplies					\$ 1,485					
5400	Fuel/Lubricants	\$ 4,041	\$ 4,396	\$ 2,339	\$ 4,396		\$ 3,303	\$ -	\$ 3,303	\$ -	\$ 3,303

WASTE WATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
5430	Chemicals	\$ 22,691	\$ 18,022	\$ 9,536	\$ 18,022		\$ 16,229	\$ -	\$ 16,229	\$ -	\$ 16,229
	Polymer (10 Drums @ \$846 ea)					\$ 8,460					
	Chlorine (55 Cyls @ \$92 ea)					\$ 5,060					
	Chlorine (3 100 lb Dr. @ \$157 ea)					\$ 471					
	Laboratory Chemicals					\$ 2,238					
5435	Golf Course Irrigation Seeding Lago Vista Golf Course	\$ 12,000	\$ 17,850	\$ 17,850	\$ 17,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 40,557	\$ 41,390	\$ 30,365	\$ 41,390		\$ 21,315	\$ -	\$ 21,315	\$ -	\$ 21,315
<u>Services</u>											
6125	Testing Services	\$ 6,991	\$ 10,466	\$ 6,464	\$ 10,466		\$ 4,326	\$ -	\$ 4,326	\$ -	\$ 4,326
	Annual Sour Test					\$ 649					
	TCLP Test					\$ 1,298					
	Monthly Testing					\$ 2,379					
6135	Contractual Services MCS / Electrical	\$ 28,620	\$ 20,603	\$ 12,780	\$ 20,603		\$ 15,227	\$ -	\$ 15,227	\$ -	\$ 15,227
6500	Miscellaneous Services	\$ -	\$ 2,632	\$ 1,316	\$ 2,632		\$ 68	\$ -	\$ 68	\$ -	\$ 68
	Antivirus License					\$ 23					
	Antispam License					\$ 45					
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 239	\$ 239	\$ -	\$ 239
6600	Disposal Service	\$ 39,838	\$ 26,229	\$ 11,311	\$ 26,229	\$ -	\$ 17,528	\$ -	\$ 17,528	\$ -	\$ 17,528
	Subtotal	\$ 75,449	\$ 59,929	\$ 31,871	\$ 59,929		\$ 37,149	\$ 239	\$ 37,389	\$ -	\$ 37,389

WASTE WATER TREATMENT PLANT
Account 30-575

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Fixed Assets</u>											
9720	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 17,515	\$ 17,515	\$ -	\$ 17,515
	New tires for Bobcat							\$ 1,165			
	Replace Chlorine Monitor							\$ 4,950			
	Replace Chlorinators 4 @ \$1,150							\$ 4,600			
	Replace Smartvalves 2 @ \$3,400 each							\$ 6,800			
9730	Office Equipment	\$ 1,019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9815	4x4 Chevy Pick Up Truck (Principal)	\$ 7,940	\$ 4,117	\$ 4,117	\$ 4,117		\$ -	\$ -	\$ -	\$ -	\$ -
9816	4x4 Chevy Pick Up Truck (Interest)	\$ 436	\$ 77	\$ 77	\$ 77		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 9,396	\$ 4,194	\$ 4,194	\$ 4,194		\$ -	\$ 17,515	\$ 17,515	\$ -	\$ 17,515
	TOTAL	\$ 381,570	\$ 336,729	\$ 186,423	\$ 336,729		\$244,061	\$ 18,424	\$ 262,485	\$ -	\$ 262,485

**DEPARTMENTAL BUDGET NARRATIVE
EFFLUENT DISPOSAL
2011-12**

Personnel & Benefits	\$145,310
Operation & Maintenance	\$79,778
Supplies	\$35,988
Services	\$17,307
Fixed Assets	\$57,721
TOTALS	\$336,103

Departmental Description:

The Effluent Disposal Division is a newly created division responsible for the operation and maintenance of the City facilities used to store and dispose of effluent from the Wastewater Treatment Plant. The Effluent Disposal Division is responsible for the operations and maintenance of the Pond 17 pump house which irrigates the LVGC golf course and transfers effluent to the Cedar Breaks Pond, the Pond 17 storage pond, the Cedar Breaks pump house which irrigates the Cedar Breaks trees and the Bar Golf Course, the Cedar Breaks irrigation system, and the Bar K Golf Course irrigation system.

Budget Summary:

Funding for effluent disposal in the 2010-11 Approved Budget was provided in the Wastewater Treatment Plant budget which will see a corresponding decrease in electricity costs in the 2011-12 budget year. The Plant Operator Trainee was transferred from Water Treatment Plant #1 which will see a decrease in personnel costs in the 2011-12 budget year to provide the Operator for the Effluent Disposal Division. Other effluent disposal costs that were funded by the 2010-11 Wastewater Treatment Plant budget that were transferred to the Effluent Disposal Division include uniform costs,

education, annual maintenance for the Pond 17, Cedar Break, and Bar K Golf Course facilities, overseer for the LVGC golf course, and contractual electrical services.

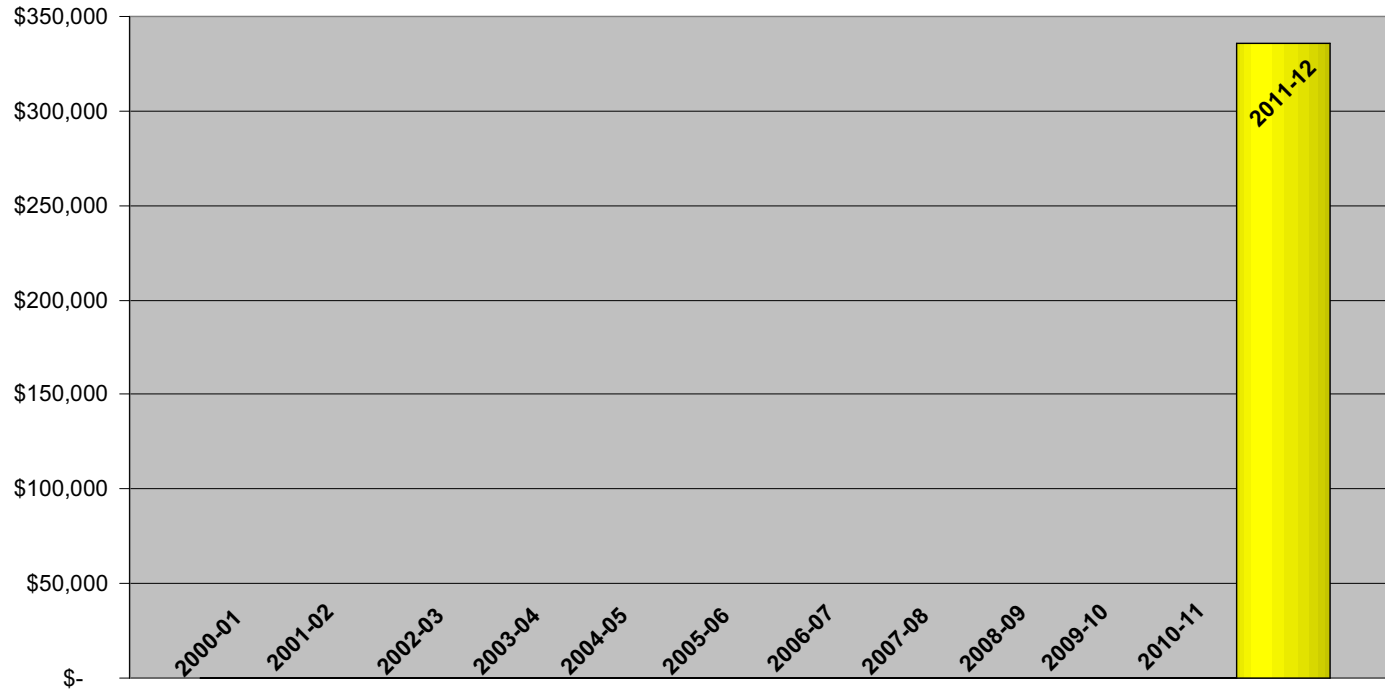
Personnel:

The Effluent Disposal will be staffed by one treatment plant operator.

Fixed Assets

In order to allow for uninterrupted all-weather chlorine deliveries to the Cedar Breaks pump house, \$12,000 has been budgeted to pave the 2nd half of the road around the top of the storage pond. A 4 wheel drive Colorado pickup truck is being purchased to provide the Effluent Disposal Operator off road access to the irrigation systems that he is responsible to maintain. The Cedar Breaks irrigation system is being expanded so that the vegetation on the slopes of the Cedar Breaks storage pond will be irrigated during droughts, protecting the embankments.

Effluent Disposal



EFFLUENT DISPOSAL

Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
1010	State Unemployment Tax (TWC) (First \$9,000. ea emp @ 1.50%)	\$ -	\$ -	\$ -	\$ -		\$ 135	\$ 405	\$ 540	\$ -	\$ 540
1020	Social Security / Medicare (7.65%)	\$ -	\$ -	\$ -	\$ -		\$ 2,178	\$ 5,768	\$ 7,946	\$ -	\$ 7,946
1030	TMRS (8.98%-3 mos / 7.29%-9 mos)	\$ -	\$ -	\$ -	\$ -		\$ 2,211	\$ 5,858	\$ 8,069	\$ -	\$ 8,069
1050	Health Insurance	\$ -	\$ -	\$ -	\$ -		\$ 6,086	\$ 18,794	\$ 24,880	\$ -	\$ 24,880
1070	Workers Compensation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1560	Effluent Irrigation Operator	\$ -	\$ -	\$ -	\$ -		\$ 27,000	\$ -	\$ 27,000	\$ -	\$ 27,000
1561	Utility Crew Leader	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 33,475	\$ 33,475	\$ -	\$ 33,475
1570	Utility Laborer	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 38,480	\$ 38,480	\$ -	\$ 38,480
1591	Standby Time	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1274	Overtime	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ 2,000	\$ 3,000	\$ -	\$ 3,000
1145	Longevity	\$ -	\$ -	\$ -	\$ -		\$ 67	\$ 236	\$ 303	\$ -	\$ 303
	Rewards Program	\$ -	\$ -	\$ -	\$ -		\$ 404	\$ 1,212	\$ 1,616	\$ -	\$ 1,616
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ 39,081	\$ 106,228	\$ 145,310	\$ -	\$ 145,310

EFFLUENT DISPOSAL

Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4000	Liability / Property Insurance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4110	Uniforms	\$ -	\$ -	\$ -	\$ -		\$ 814	\$ 1,539	\$ 2,353	\$ -	\$ 2,353
	Uniforms Purchase							\$ 1,404			
	Uniforms (1 @ \$9/wk * 52 wks)					\$ 468					
	Delivery Fee (\$2.83 * 52 wks)					\$ 147					
	Uniform Insurance (1 @ \$1.32 * 52 wks)					\$ 69					
	Steel Toed Boot Allowance (1 @ \$130)					\$ 130					
	Safety Shirts L/SS Sleeve 5 pair @ \$17.00							\$ 85			
	Winter Coat 1 @ \$50.00							\$ 50			
4200	Travel	\$ -	\$ -	\$ -	\$ -		\$ 90	\$ -	\$ 90	\$ -	\$ 90
	Meals for School 2 @ \$45.00										
4300	Education	\$ -	\$ -	\$ -	\$ -		\$ 661	\$ -	\$ 661	\$ -	\$ 661
	License Renewal (1 @ \$111.00) J. Wostal					\$ 111					
	Classes (2 @ \$275.00) J. Wostal					\$ 550					
4570	Rental / Lease	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500	\$ 500	\$ -	\$ 500
4600	Telephone	\$ -	\$ -	\$ -	\$ -		\$ 1,176	\$ 900	\$ 2,076	\$ -	\$ 2,076
	Cell Phone Plant Access 1 @ \$97.99/mo										
4650	Electric	\$ -	\$ -	\$ -	\$ -		\$ 45,977	\$ -	\$ 45,977	\$ -	\$ 45,977
	Pond 17 Pump Station					\$ 30,932					
	Cedar Breaks Pump Station					\$ 15,045					

EFFLUENT DISPOSAL

Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
4700	Maintenance/Repairs	\$ -	\$ -	\$ -	\$ -		\$ 7,214	\$ 11,500	\$ 18,714	\$ -	\$ 18,714
	Routine Maintenance							\$ 11,500			
	New Chlorine Scales C/B & Pond 17					\$ 3,994					
	Mis. Leak & Elect. Repairs					\$ 1,500					
	Annual Pump Maint C/B & Pond 17					\$ 1,200					
	Annual Meter Calibration C/B & P-17					\$ 420					
	Annual RPZ Calibration					\$ 100					
4705	Irrigation Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
4715	Maint/ Repairs Unanticipated	\$ -	\$ -	\$ -	\$ -		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
4725	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ -		\$ 200	\$ 500	\$ 700	\$ -	\$ 700
	Kabota UTV / Colorado Truck										
4730	Vehicle Safety Equipment						\$ -	\$ 207	\$ 207	\$ -	\$ 207
	Truck Light Bars (1 @ \$207 ea)							\$ 207			
4750	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500	\$ 500	\$ -	\$ 500
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ 58,132	\$ 21,646	\$ 79,778	\$ -	\$ 79,778
<u>Supplies</u>											
5300	Supplies	\$ -	\$ -	\$ -	\$ -		\$ 200	\$ 4,000	\$ 4,200	\$ -	\$ 4,200
5305	Supplies - Small Tools	\$ -	\$ -	\$ -	\$ -		\$ 300	\$ 1,250	\$ 1,550	\$ -	\$ 1,550
	Tools for Colorado Pick Up										

EFFLUENT DISPOSAL

Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
5400	Fuel/Lubricants	\$ -	\$ -	\$ -	\$ -		\$ 200	\$ 9,500	\$ 9,700	\$ -	\$ 9,700
5430	Chemicals Chlorine cylinders C/B & Pond 17-25	\$ -	\$ -	\$ -	\$ -		\$ 2,288	\$ -	\$ 2,288	\$ -	\$ 2,288
5435	Golf Course Seed LVGC	\$ -	\$ -	\$ -	\$ -		\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000
5450	Other Materials & Supplies	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250	\$ 250	\$ -	\$ 250
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ 20,988	\$ 15,000	\$ 35,988	\$ -	\$ 35,988

Services

6125	Testing Services Soil Analysis Lago, Bar-K, CB	\$ -	\$ -	\$ -	\$ -		\$ 1,947	\$ -	\$ 1,947	\$ -	\$ 1,947
6135	Contractual Services MCS / Electrical	\$ -	\$ -	\$ -	\$ -		\$ 13,860	\$ -	\$ 13,860	\$ -	\$ 13,860
6500	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ 15,807	\$ 1,500	\$ 17,307	\$ -	\$ 17,307

Fixed Assets

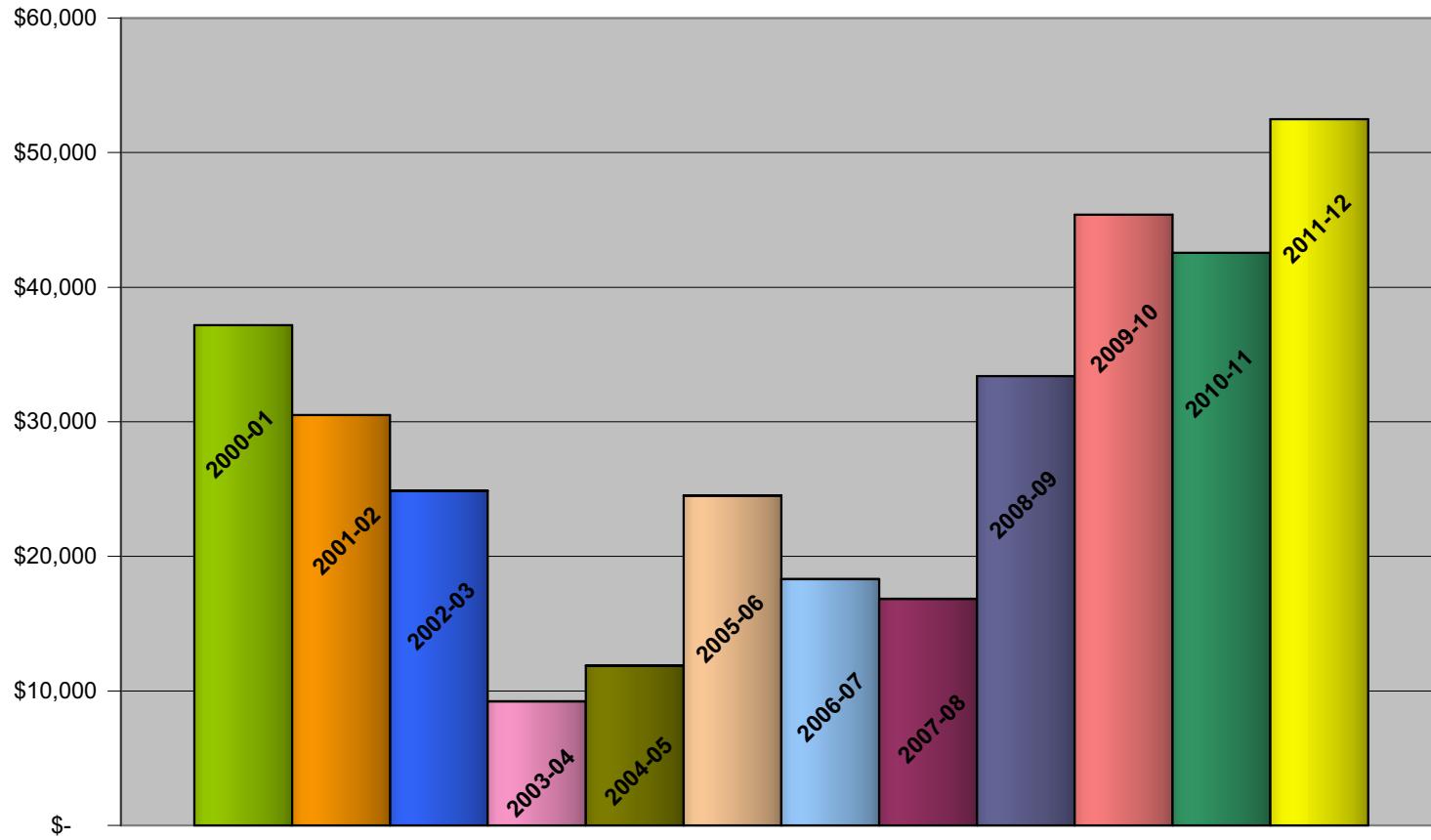
9720	Machinery & Equipment Pave 2nd Half of CB Pond Road for C12 Delivery Tool Boxes Head-A-Rack Grill Guard	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 14,000 \$ 12,000 \$ 2,000	\$ 14,000	\$ -	\$ 14,000
9725	Irrigation System Expansion	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000

EFFLUENT DISPOSAL

Account 30-577

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
9736	Tractor - Principal (\$28,500)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9,495	\$ 9,495	\$ -	\$ 9,495
9737	Tractor - Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 601	\$ 601	\$ -	\$ 601
9748	Fairway Mower - Principal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,188	\$ 7,188	\$ -	\$ 7,188
9749	Fairway Mower - Interest	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 777	\$ 777	\$ -	\$ 777
9810	Colorado Pick-Up Truck Principal	\$ -	\$ -	\$ -	\$ -		\$ 5,108	\$ -	\$ 5,108	\$ -	\$ 5,108
9811	Colorado Pick-Up Truck Interest	\$ -	\$ -	\$ -	\$ -		\$ 552	\$ -	\$ 552	\$ -	\$ 552
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ 5,660	\$ 52,061	\$ 57,721	\$ -	\$ 57,721
	TOTAL	\$ -	\$ -	\$ -	\$ -		\$ 139,668	\$ 196,435	\$ 336,103	\$ -	\$ 336,103

Hotel/Motel Expenses



HOTEL OCCUPANCY TAX FUND

Fund 11

<u>Account Number</u>	<u>Account Name</u>	Yr End Actual 9/30/10	Current Budget 2010-11	6 Months Actual YTD 3/31/11	Year End Estimate 9/30/11	Calculation	Base Budget 2011-12	Supplemental Budget Request	Total Budget Request 2011-12	Budget Cuts	Adopted Budget 2011-12
<u>Revenues</u>											
411-1230	Hotel occupancy tax	\$ 69,328	\$ 40,000	\$ 38,149	\$ 78,708		\$ 78,708	\$ -	\$ 78,708	\$ -	\$ 78,708
411-1410	Bed Tax Interest Income	\$ 349	\$ -	\$ 190	\$ 295		\$ 325	\$ -	\$ 325	\$ -	\$ 325
	Total Revenue	\$ 69,677	\$ 40,000	\$ 38,339	\$ 79,003		\$ 79,033	\$ -	\$ 79,033	\$ -	\$ 79,033
<u>Expenditures</u>											
511-8610	Chamber of Commerce	\$ 28,000	\$ 28,000	\$ 7,000	\$ 28,000		\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 36,000
511-8620	Tourism Promotion	\$ 17,400	\$ 14,552	\$ 9,053	\$ 14,552		\$ 14,000	\$ 2,500	\$ 16,500	\$ -	\$ 16,500
	4th of July Celebration				\$ 1,500	\$ 1,500		\$ 500			
	Heritage & Cultural Society				\$ 500	\$ 500		\$ 500			
	Christmas Lighting				\$ 2,053	\$ 1,500		\$ -			
	Miscellaneous				\$ 5,500	\$ 2,500		\$ -			
	Song Bird Festival				\$ 1,000	\$ 1,000		\$ 500			
	Lago Vista Players				\$ 2,000	\$ 2,000		\$ 500			
	Lago Palooza				\$ -	\$ -		\$ -			
	City Anniversary Party				\$ -	\$ 3,000		\$ -			
	Hill Country Singers				\$ 2,000	\$ 2,000		\$ 500			
	Total Expense	\$ 45,400	\$ 42,553	\$ 16,053	\$ 42,553		\$ 50,000	\$ 2,500	\$ 52,500	\$ -	\$ 52,500
	Total	\$ 24,277	\$ (2,553)	\$ 22,286	\$ 36,450		\$ 29,033	\$ (2,500)	\$ 26,533	\$ -	\$ 26,533

CAPITAL IMPROVEMENT PROJECTS

General Ledger Fund 40
Account 580
Combined

	Original Budget	Final Budget	Expected	Received	Total Proceeds
PROCEEDS					
From 2000 CO Debt Issue	\$ 143,944	\$ 143,944	\$ -	\$ 143,944	\$ 143,944
From 2000 CO Debt Issue Interest Earnings	\$ 89,219	\$ 89,219	\$ -	\$ 89,219	\$ 89,219
From 2003 CO Debt Issue	\$ 317,884	\$ 317,884	\$ -	\$ 317,884	\$ 317,884
From 2003 CO Debt Issue Interest Earnings	\$ 135,266	\$ 136,464	\$ -	\$ 136,464	\$ 136,464
From 2006 Debt Issue	\$ 6,358,000	\$ 6,358,000	\$ -	\$ 6,358,000	\$ 6,358,000
From 2006 Debt Issue Interest Earnings	\$ 517,912	\$ 587,501	\$ -	\$ 587,501	\$ 587,501
From 2008 Debt Issue	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
From 2008 Debt Issue Interest Earnings	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
From Park Fund	\$ 169,785	\$ 353,179	\$ -	\$ 353,179	\$ 353,179
From Centex For Storage Tanks	\$ 1,447,384	\$ 1,447,384	\$ -	\$ 1,447,384	\$ 1,447,384
From Centex for FM 1431 Improvements	\$ 1,616,831	\$ 1,616,831	\$ -	\$ 1,616,831	\$ 1,616,831
From Developer - Mahogany	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
From 2010 Tax Notes	\$ -	\$ 392,782	\$ -	\$ 392,782	\$ 392,782
From Hollows - Centex Interest Earnings	\$ -	\$ 309,662	\$ -	\$ 309,662	\$ 309,662
From Retainage Interest Earnings	\$ -	\$ 26,185	\$ -	\$ 26,185	\$ 26,185
From Customer Deposits Interest Earnings	\$ -	\$ 24,012	\$ -	\$ 24,012	\$ 24,012
From Lohman Ford Maintenance Accounts	\$ -	\$ 47,359	\$ -	\$ 47,359	\$ 47,359
From WULA Settlement	\$ -	\$ 1,600,000	\$ 823,809	\$ 776,191	\$ 1,600,000
From Hines Group for FM 1431 Improvements	\$ -	\$ 927,053	\$ 849,537	\$ 77,516	\$ 927,053
From SECO Grant	\$ -	\$ 40,303	\$ -	\$ 37,887	\$ 37,887
From Reserve Account	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
From Hollows - Bank of America Letter of Credit	\$ -	\$ 1,696,725	\$ 1,696,725	\$ -	\$ 1,696,725
Total Proceeds	\$ 12,796,225	\$ 18,364,487	\$ 3,370,071	\$ 14,992,000	\$ 18,362,071

EXPENDITURES

2006 Certificates of Obligations (Bond Portion)

Active Projects

	Actual Expenditures 2006-07	Actual Expenditures 2007-08	Actual Expenditures 2008-09	Actual Expenditures 2009-2010	Actual Expenditures 6/30/2011	Total Expenditures To Date	Remaining Funds	Projected Expenditures 2010-2011	Projected Expenditures 2011-2012	Total Cost at Completion	Percent Complete 6/30/2011	Project Notes		
7100 Property Acquisition	\$ 180,000	\$ 160,000	\$ 24,021	\$ -	\$ 4,802	\$ 52,588	\$ 51,276	\$ 132,687	\$ 27,313	\$ 78,589	\$ 25,000	\$ 185,000	50%	Ongoing
7102 Golf Course Acquisition and Improvements	\$ 2,615,000	\$ 2,615,000	\$ -	\$ 2,284,692	\$ 222,049	\$ 8,010	\$ 47,900	\$ 2,562,651	\$ 52,349	\$ 50,000	\$ 25,000	\$ 2,589,751	98%	Ongoing
7202 Replace Lower Bar K Tank (City COs)	\$ 150,000	\$ 225,000	\$ 13,475	\$ 84,592	\$ 1,835	\$ 120	\$ -	\$ 100,022	\$ 124,978	\$ 133,138	\$ -	\$ 233,160	100%	Holding Retainage
7301 WTP #3 Design and Engineering	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ 861	\$ -	\$ -	\$ 861	\$ 329,140	\$ -	\$ -	\$ 329,139	0%	Ongoing
7401 Extensions Engineering	\$ 10,000	\$ 7,000	\$ -	\$ 409	\$ -	\$ -	\$ -	\$ 409	\$ 6,591	\$ -	\$ 2,000	\$ 2,409	1%	Ongoing
7402 Misc. Water Line Extensions	\$ 140,000	\$ 120,000	\$ -	\$ 2,481	\$ -	\$ 2,145	\$ 29,334	\$ 86,041	\$ 29,334	\$ 10,000	\$ 10,000	\$ 43,960	30%	Ongoing
7704 Misc. Sewer Line Extensions	\$ 130,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 10,000	\$ -	\$ 10,000	10%	Ongoing

Completed, Delayed or Cancelled Projects

7111 Water Tran. Main WTP1 to LBPS Design & Eng.	\$ 58,000	\$ 58,000	\$ 44,815	\$ -	\$ 1,218	\$ -	\$ -	\$ 46,033	\$ -	\$ -	\$ -	\$ 46,033	77%	Cut - Amended on 02/03/11
7112 Water Tran. Main WTP1 to LBPS Construction	\$ 600,000	\$ 600,000	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ 324	\$ -	\$ -	\$ -	\$ 324	0%	Cut - Amended on 02/03/11
7204 Repaint Interior Golf Ball Storage Tank	\$ 100,000	\$ 100,000	\$ 88,939	\$ -	\$ -	\$ -	\$ -	\$ 88,939	\$ 11,061	\$ -	\$ -	\$ 88,939	100%	Complete
7206 WTP 1 Improvements	\$ 45,000	\$ 20,000	\$ -	\$ -	\$ 9,260	\$ 10,476	\$ -	\$ 19,736	\$ 264	\$ -	\$ -	\$ 19,736	100%	Complete
7208 WTP 2 Improvements (includes transfer pumps)	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Cancelled
7210 Retro-Fit Talon Tanks	\$ 90,000	\$ 90,000	\$ 89,239	\$ -	\$ -	\$ -	\$ -	\$ 89,239	\$ 761	\$ -	\$ -	\$ 89,239	100%	Complete
7220 City Hall Remodel	\$ 50,000	\$ 50,000	\$ -	\$ 3,307	\$ 54,416	\$ -	\$ -	\$ 57,723	\$ (7,723)	\$ -	\$ -	\$ 57,723	100%	Complete
7302 WTP Expansion Construction (2.0 MGD)	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Cancelled
7304 WTP #1 BP Station (with WTP expansion)	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Cancelled
7500 Relocate Maintenance Yard	\$ 535,000	\$ 535,000	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ 94	0%	Cancelled
7701 High Drive Lift Station Rebuild Engineering	\$ 53,000	\$ 59,875	\$ 51,875	\$ 8,460	\$ -	\$ -	\$ -	\$ 60,335	\$ (460)	\$ -	\$ -	\$ 60,335	100%	Complete
7702 High Drive Lift Station Rebuild	\$ 530,000	\$ 542,658	\$ 324	\$ 549,037	\$ -	\$ -	\$ -	\$ 549,361	\$ (6,703)	\$ -	\$ -	\$ 549,361	100%	Complete
7706 Cedar Glen Sewer Line Over sizing	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Cancelled
7800 Parkland Acq. (from Park Fund)	\$ 29,309	\$ 29,309	\$ 28,309	\$ 1,000	\$ -	\$ -	\$ -	\$ 29,309	\$ (0)	\$ -	\$ -	\$ 29,309	100%	Complete
7900 Airport Expansion CIP Matching Funds	\$ 35,000	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	100%	Complete
Sub Total	\$ 9,205,309	\$ 5,679,342	\$ 368,821	\$ 2,934,071	\$ 294,441	\$ 73,338	\$ 128,509	\$ 3,799,181	\$ 733,611	\$ 291,061	\$ 401,139	\$ 4,362,872		

Hollows-Centex Contribution

7212 Centex Pres Plane 10 Pumps & Tank	\$ 550,000	\$ 550,000	\$ 1,100	\$ 549,879	\$ 1,641	\$ -	\$ -	\$ 552,620	\$ (2,620)	\$ 2,620	\$ -	\$ 555,240	95%	Holding Retainage
7214 Centex Pres Plane 4-A Pumps & Tank	\$ 363,000	\$ 363,000	\$ -	\$ 363,000	\$ -	\$ -	\$ -	\$ 363,000	\$ -	\$ -	\$ -	\$ 363,000	100%	Holding Retainage
7216 Lohman's Ground Storage Tanks	\$ 407,134	\$ 407,134	\$ 3,140	\$ 379,641	\$ 5,057	\$ 37	\$ -	\$ 387,875	\$ 19,259	\$ 19,259	\$ -	\$ 407,134	100%	Holding Retainage
7218 Lohman's Pumps & Tanks Engineering	\$ 127,250	\$ 154,714	\$ 134,000	\$ 24,926	\$ 7,043	\$ 7,428	\$ 1,343	\$ 174,739	\$ (20,025)	\$ 1,343	\$ -	\$ 174,740	99%	
Subtotal	\$ 1,447,384	\$ 1,474,848	\$ 138,240	\$ 1,317,446	\$ 13,740	\$ 7,465	\$ 1,343	\$ 1,478,234	\$ (3,386)	\$ 23,222	\$ -	\$ 1,500,113		

TOTAL 2006/07 CIP	\$ 10,652,693	\$ 7,154,190	\$ 507,061	\$ 4,251,517	\$ 308,181	\$ 80,803	\$ 129,852	\$ 5,277,415	\$ 730,226	\$ 314,283	\$ 401,139	\$ 5,862,985		
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2008 CIP

Expenditures

From other Sources

Active Projects

8112 LVGC Irrigation Expansion (00 COs)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 33,834	\$ 44,891	\$ 27,574	\$ 106,299	\$ (6,299)	\$ 27,574	\$ -	\$ 106,298	100%	Complete
8122 Manhole Rehab (00 COs) & Odor Control	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 68,670	\$ 21,664	\$ 6,398	\$ 96,731	\$ 3,269	\$ 6,398	\$ -	\$ 96,731	100%	Complete
8150 WTP #1 Clearwell Tank R/R (03 COs/CIP)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 7,397	\$ 191,376	\$ 2,318	\$ 201,091	\$ (1,091)	\$ 2,318	\$ -	\$ 201,091	100%	Complete
8166 Police Building Property and Site Development (06 COs)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 219,177	\$ 74,668	\$ 293,845	\$ 106,155	\$ 180,823	\$ -	\$ 400,000	100%	Complete
8164 WTP #3 Property/Easements/Site Plan (06 COs)	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 1,599	\$ 541	\$ -	\$ 2,140	\$ 797,860	\$ -	\$ 797,860	\$ 800,000		Ongoing
8168 Buy Down Debt From Debt Interest Earnings	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 79,840	\$ 79,840		

EXPENDITURES	Actual Expenditures 2006-07	Actual Expenditures 2007-08	Actual Expenditures 2008-09	Actual Expenditures 2009-2010	Actual Expenditures 6/30/2011	Total Expenditures To Date	Remaining Funds	Projected Expenditures 2010-2011	Projected Expenditures 2011-2012	Total Cost at Completion	Percent Complete 6/30/2011	Project Notes		
Completed, Delayed or Cancelled Projects														
8136 Sports Complex Parking Expansion (PF)	\$ 90,000	\$ 140,476	\$ -	\$ 140,476	\$ -	\$ 140,476	\$ (0)	\$ -	\$ -	\$ 140,476	100%	Complete		
8142 Impact Fee Study Update (00 COs/CIP)	\$ 23,000	\$ 23,000	\$ -	\$ 22,245	\$ 2,723	\$ 24,968	\$ (1,968)	\$ -	\$ -	\$ 24,968	100%	Complete		
8144 Allegiance Pump Station Exp. (03 COs/CIP)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Cancelled		
8152 Turner Lift Station - Discharge Effluent Line R&M (00 C/O)	\$ -	\$ -	\$ -	\$ 1,199	\$ 33,801	\$ 35,000	\$ (35,000)	\$ -	\$ -	\$ 35,000	100%	Complete		
8154 Temporary Barge & Intake Pump (00 C/O)	\$ -	\$ -	\$ -	\$ 9,457	\$ -	\$ 18,503	\$ (18,503)	\$ -	\$ -	\$ 18,503	100%	Complete		
Subtotal	\$ 2,093,000	\$ 1,793,476	\$ -	\$ 162,721	\$ 124,876	\$ 520,496	\$ 110,958	\$ 919,051	\$ 874,425	\$ 217,113	\$ 877,700	\$ 1,902,906		
From 2008 Debt Issue														
Active Projects														
8124 WTP #1 & #2 Improvements	\$ 80,000	\$ 80,000	\$ -	\$ 6,756	\$ 39,586	\$ 12,241	\$ 13,695	\$ 72,278	\$ 7,722	\$ 17,500	\$ 3,917	\$ 80,000	94%	Ongoing
8128 Police Department Building	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,268	\$ 3,527	\$ 25,657	\$ 1,069,463	\$ 1,099,915	\$ 200,085	\$ 1,269,548	\$ -	\$ 1,300,000	99%	Ongoing
8146 Fire Hydrant Replacements	\$ 50,000	\$ 50,000	\$ -	\$ 17,563	\$ 17	\$ 29,430	\$ 6	\$ 47,017	\$ 2,983	\$ 6	\$ 2,983	\$ 50,000	55%	Ongoing
8148 Property Acquisition	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 40,688	\$ -	\$ 40,688	\$ 59,312	\$ -	\$ 59,312	\$ 100,000	60%	Ongoing
Completed, Delayed or Cancelled Projects														
8123 Airport Water Pressure Plane	\$ 90,000	\$ 90,000	\$ -	\$ 4,640	\$ -	\$ -	\$ -	\$ 4,640	\$ -	\$ -	\$ -	\$ 4,640	5%	Cut - Amended on 02/03/11
8126 WWTP Improvements	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 47,353	\$ -	\$ -	\$ 47,353	\$ 2,647	\$ -	\$ -	\$ 47,353	100%	Complete
8130 Traffic Signal @ Lohman Ford & Dawn	\$ 180,000	\$ 180,000	\$ -	\$ 10,618	\$ 142,051	\$ -	\$ -	\$ 152,669	\$ 27,331	\$ -	\$ -	\$ 152,669	100%	Complete
8132 Transportation Study	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 51,900	\$ -	\$ -	\$ 51,900	\$ (1,900)	\$ -	\$ -	\$ 51,900	100%	Complete
8134 Drainage Master Plan-Phase I	\$ 100,000	\$ 100,000	\$ -	\$ 3,951	\$ 83,244	\$ 6,049	\$ -	\$ 93,244	\$ (6,757)	\$ -	\$ -	\$ 93,244	100%	Complete
8140 Add Pump / Turner Lift Station (Dev EXP)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Complete
Subtotal	\$ 2,045,000	\$ 2,000,000	\$ -	\$ 44,796	\$ 367,678	\$ 114,065	\$ 1,083,165	\$ 1,609,705	\$ 304,935	\$ 1,287,054	\$ 66,212	\$ 1,879,806		
Hollows-Centex														
8160 FM 1431 Improvements (Centex)	\$ 1,616,831	\$ 1,616,831	\$ -	\$ -	\$ 95,319	\$ 1,263,415	\$ -	\$ 1,358,734	\$ 258,097	\$ 258,097	\$ -	\$ 1,616,831	80%	Ongoing
TOTAL 2008/09 CIP	\$ 5,754,831	\$ 5,410,307	\$ -	\$ 207,518	\$ 587,874	\$ 1,897,976	\$ 1,194,123	\$ 3,887,490	\$ 1,437,457	\$ 1,762,264	\$ 943,912	\$ 5,399,543		
2010 CIP														
Expenditures														
Active Projects														
8162 Airport Water Line Extension	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ 304	\$ 12,207	\$ -	\$ 12,511	\$ 182,489	\$ -	\$ 209,000	\$ 221,511	8%	Ongoing
8172 HLGC Acquisition and Improvements	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 754,863	\$ 59,915	\$ 814,778	\$ (14,778)	\$ 59,915	\$ -	\$ 814,778	99%	Ongoing
8177 FM 1431 Tessera Improvements	\$ 927,053	\$ 927,053	\$ -	\$ -	\$ -	\$ 77,516	\$ -	\$ 77,516	\$ 849,537	\$ -	\$ 849,537	\$ 927,053	12%	Delayed by Hines
8156 City Hall Roof Replacement	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 38,354	\$ 1,218	\$ 39,573	\$ 427	\$ 1,646	\$ -	\$ 40,000	100%	Pending Warranty Work
2011 CIP														
8179 Police and Utility Radios	\$ 154,000	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000	\$ 154,000	\$ -	\$ 154,000		Added - Amended 02/03/11
8180 Recoat Allegiance Tank	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		Added - Amended 02/03/11
8181 Recoat WTP 1 Clear Well 2 Interior	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 55,000		Added - Amended 02/03/11
8182 Pond 17 Screen	\$ 26,500	\$ 26,500	\$ -	\$ -	\$ -	\$ -	\$ 19,535	\$ 19,535	\$ 6,965	\$ 19,535	\$ -	\$ 19,535	100%	Added - Amended 02/03/11
8183 Remote Water Meter Reading System Ph. 1	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 118,761	\$ 118,761	\$ 81,239	\$ 200,000	\$ -	\$ 200,000	35%	Added - Amended 02/03/11
2012 CIP														
8184 WWTP Headworks Screen	\$ 93,000	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ -	\$ 93,000		
8185 WTP 1 & 2 Improvements	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000		
8186 Replace Ductile Iron Water Line in Dawn	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000		
8187 Remote Water Meter Reading System Ph. 2	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		
8188 Hollows Off-Site Sewer and Lift Station	\$ 1,696,725	\$ 1,696,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696,725	\$ -	\$ 1,696,725		
8189 Library Expansion	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		
2013 CIP														
Remote Water Meter Reading System Ph. 3	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		
Completed, Delayed or Cancelled Projects														
8158 WW Effluent Discharge Permit	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 53,881	\$ 3,925	\$ 57,805	\$ 2,195	\$ 6,119	\$ -	\$ 60,000	100%	Complete
8170 Raw WTR Intake Pump Replacement	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 49,943	\$ -	\$ 49,943	\$ 57	\$ -	\$ -	\$ 49,943	100%	Complete
8178 City Hall Energy Efficiency	\$ 40,303	\$ 40,303	\$ -	\$ -	\$ -	\$ -	\$ 36,187	\$ 36,187	\$ 4,116	\$ 39,757	\$ -	\$ 39,757	100%	\$3,550 charged to 10-532-6500/\$1,850 not reimbursed
Subtotal	\$ 5,092,581	\$ 4,892,581	\$ -	\$ -	\$ 304	\$ 986,764	\$ 239,541	\$ 1,226,609	\$ 1,346,247	\$ 480,972	\$ 3,658,262	\$ 5,126,302		
WULA Settlement														
Active Projects														
8175 MV Offsite Sewer Oversize	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ 539,990	\$ -	\$ -	\$ 10		
8176 Water Storage Tank Participation	\$ 283,697	\$ 283,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,697	\$ -	\$ -	\$ -		
Completed, Delayed or Cancelled Projects														
8173 Lakeshore Blvd. Water / Sewer / Paving/Drainage	\$ 683,903	\$ 683,903	\$ -	\$ -	\$ -	\$ 216,608	\$ 467,295	\$ 683,903	\$ -	\$ 467,295	\$ -	\$ 683,903	100%	Holding Retainage
8174 Shoreline Ranch Road Water /Drainage	\$ 92,400	\$ 92,400	\$ -	\$ -	\$ -	\$ 22,752	\$ 69,648	\$ 92,400	\$ -	\$ 69,648	\$ -	\$ 92,400	100%	Holding Retainage
Subtotal	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 239,370	\$ 536,943	\$ 776,313	\$ 823,687	\$ 536,943	\$ -	\$ 776,313		
TOTAL 2010-2013 CIP	\$ 6,692,581	\$ 6,492,581	\$ -	\$ -	\$ 304	\$ 1,226,134	\$ 776,484	\$ 2,002,922	\$ 2,169,934	\$ 1,017,915	\$ 3,658,262	\$ 5,902,615		
TOTAL COMBINED CIP	\$ 23,100,105	\$ 19,057,078	\$ 507,061	\$ 4,459,035	\$ 896,359	\$ 3,204,913	\$ 2,100,459	\$ 11,167,827	\$ 4,337,616	\$ 3,094,462	\$ 5,003,313	\$ 17,165,143		
BALANCE OF REMAINING CIP FUNDS FROM ALL SOURCES												\$ 1,196,928		

**DEBT SERVICE REVENUE/EXPENDITURES
Fund 50**

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Revenue</u>											
485-1110	Ad Valorem Taxes	\$ 2,055,025	\$ 2,087,533	\$ 2,063,806	\$ 2,087,533		\$ 2,079,719	\$ -	\$ 2,079,719	\$ -	\$ 2,079,719
	1999 Certificates of Obligation					\$ -					
	1999 Refunding Bond					\$ -					
	2000 Certificates of Obligation					\$ -					
	2001 General Obligation Bond					\$ -					
	2003 Certificates of Obligation					\$ -					
	2005 Refunding General Bond					\$ -					
	2006 Certificate of Obligation					\$ -					
	2008 Certificate of Obligation					\$ -					
480-1410	Accumulated Interest	\$ 530	\$ -	\$ 368	\$ 500		\$ -	\$ -	\$ -	\$ -	\$ -
485-1115	Buy Down of Debt	\$ 451,349	\$ 553,196	\$ 36,598	\$ 553,196		\$ 535,240	\$ -	\$ 535,240	\$ -	\$ 535,240
480-9109	Impact Fees					\$ 420,400					
	Interest From Unspent Debt 06 & 08 CO Issues					\$ 79,840					
	Utility Fund					\$ 35,000					
485-1600	2010 Tax Note	\$ 402,000	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,908,905	\$ 2,640,729	\$ 2,100,773	\$ 2,641,229		\$ 2,614,960	\$ -	\$ 2,614,960	\$ -	\$ 2,614,960
<u>Expense</u>											
585-4575	Bank Charges	\$ 1,724	\$ 3,155	\$ 1,724	\$ 3,155		\$ 3,155	\$ -	\$ 3,155	\$ -	\$ 3,155
585-8505	Bond Issue Cost	\$ 9,250	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE REVENUE/EXPENDITURES

Fund 50

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 09/30/10</u>	<u>Current Budget 2010-11</u>	<u>6 Months Actual YTD 3/31/11</u>	<u>Year End Estimate 09/30/11</u>	<u>Calculation</u>	<u>Base Budget 2011-12</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2011-12</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2011-12</u>
<u>Principal Payment</u>											
585-9806	2000 Certificates of Obligation	\$ -	\$ 315,000	\$ 315,000	\$ 315,000		\$ 590,000	\$ -	\$ 590,000	\$ -	\$ 590,000
585-9808	2001 General Obligation Bond	\$ -	\$ -	\$ -	\$ -		\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000
585-9810	2003 Certificates of Obligation	\$ 215,000	\$ 285,000	\$ -	\$ 285,000		\$ 330,000	\$ -	\$ 330,000	\$ -	\$ 330,000
585-9812	2005 Refunding General Bond	\$ 155,000	\$ 290,000	\$ 290,000	\$ 290,000		\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
585-9814	2006 Certificate of Obligation	\$ 175,000	\$ 255,000	\$ 255,000	\$ 255,000		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
585-9816	2008 Certificate of Obligation	\$ 70,000	\$ 72,000	\$ 72,000	\$ 72,000		\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
585-9818	2009 Certificate of Obligation	\$ 808,000	\$ 327,000	\$ 327,000	\$ 327,000		\$ 136,000	\$ -	\$ 136,000	\$ -	\$ 136,000
585-9820	2010 Tax Notes	\$ -	\$ 55,000	\$ 55,000	\$ 55,000		\$ 52,000	\$ -	\$ 52,000	\$ -	\$ 52,000
<u>Interest Payments</u>											
585-9807	2000 Certificates of Obligation	\$ 58,825	\$ 48,588	\$ 29,413	\$ 48,588		\$ 19,175	\$ -	\$ 19,175	\$ -	\$ 19,175
585-9809	2001 General Obligation Bond	\$ 6,268	\$ 6,268	\$ 3,134	\$ 6,268		\$ 4,769	\$ -	\$ 4,769	\$ -	\$ 4,769
585-9811	2003 Certificates of Obligation	\$ 235,088	\$ 228,100	\$ 114,050	\$ 228,100		\$ 218,125	\$ -	\$ 218,125	\$ -	\$ 218,125
585-9813	2005 Refunding General Bond	\$ 384,902	\$ 377,768	\$ 191,240	\$ 377,768		\$ 370,255	\$ -	\$ 370,255	\$ -	\$ 370,255
585-9815	2006 Certificate of Obligation	\$ 255,131	\$ 246,251	\$ 125,759	\$ 246,251		\$ 235,823	\$ -	\$ 235,823	\$ -	\$ 235,823
585-9817	2008 Certificate of Obligation	\$ 72,601	\$ 69,854	\$ 35,623	\$ 69,854		\$ 67,009	\$ -	\$ 67,009	\$ -	\$ 67,009
585-9819	2009 Certificate of Obligation	\$ 62,816	\$ 45,161	\$ 25,278	\$ 45,161		\$ 37,521	\$ -	\$ 37,521	\$ -	\$ 37,521
585-9821	2010 Tax Notes	\$ -	\$ 18,196	\$ 11,256	\$ 18,196		\$ 12,840	\$ -	\$ 12,840	\$ -	\$ 12,840
TOTAL EXPENSE		\$ 2,509,603	\$ 2,642,341	\$ 1,851,476	\$ 2,642,341		\$ 2,616,672	\$ -	\$ 2,616,672	\$ -	\$ 2,616,672
DEBT SERVICE FUND BALANCE		\$ 399,302	\$ (1,612)	\$ 249,297	\$ (1,112)		\$ (1,712)	\$ -	\$ (1,712)	\$ -	\$ (1,712)

**CITY OF LAGO VISTA
CONSOLIDATED SCHEDULE OF BOND MATURITIES**

FY ENDING	2000 CO	2001 BOND	2003 CO	2005 BOND	2006 CO	2008 CO	2009 BOND	2010 NOTE	TOTAL
9/30/2012	609,175.00	59,768.75	548,125.00	530,255.00	485,823.00	142,009.05	173,521.00	64,840.00	2,613,516.80
9/30/2013	0.00	61,635.00	551,162.50	1,138,226.88	485,291.50	142,048.50	168,049.50	64,720.00	2,611,133.88
9/30/2014	0.00	0.00	553,225.00	1,197,592.51	484,347.00	141,971.85	172,446.00	65,500.00	2,615,082.36
9/30/2015	0.00	0.00	544,275.00	1,208,361.26	600,511.50	141,779.10	170,644.50	65,180.00	2,730,751.36
9/30/2016	0.00	0.00	544,675.00	1,201,536.26	603,578.50	142,450.90	173,661.50	64,780.00	2,730,682.16
9/30/2017	0.00	0.00	544,095.00	1,212,286.26	478,504.00	141,987.25	166,579.50	65,280.00	2,608,732.01
9/30/2018	0.00	0.00	532,307.50	1,215,483.13	475,494.50	142,388.15	174,316.00	0.00	2,539,989.28
9/30/2019	0.00	0.00	529,707.50	1,221,208.75	476,968.75	141,653.60	171,788.50	0.00	2,541,327.10
9/30/2020	0.00	0.00	661,032.50	1,268,200.00	477,823.50	141,783.60	0.00	0.00	2,548,839.60
9/30/2021	0.00	0.00	660,325.00	1,271,456.25	478,058.75	141,758.80	0.00	0.00	2,551,598.80
9/30/2022	0.00	0.00	503,480.00	0.00	477,674.50	142,559.85	0.00	0.00	1,123,714.35
9/30/2023	0.00	0.00	502,320.00	0.00	476,670.75	142,186.75	0.00	0.00	1,121,177.50
9/30/2024	0.00	0.00	0.00	0.00	479,944.25	141,658.85	0.00	0.00	621,603.10
9/30/2025	0.00	0.00	0.00	0.00	482,391.75	141,956.80	0.00	0.00	624,348.55
9/30/2026	0.00	0.00	0.00	0.00	484,013.25	142,061.25	0.00	0.00	626,074.50
9/30/2027	0.00	0.00	0.00	0.00	484,808.75	141,972.20	0.00	0.00	626,780.95
9/30/2028	0.00	0.00	0.00	0.00	0.00	141,689.65	0.00	0.00	141,689.65
	609,175.00	121,403.75	6,674,730.00	11,464,606.30	7,931,904.25	2,413,916.15	1,371,006.50	390,300.00	30,977,041.95

(1) (2) (3) (4) (5) (6) (7) (8)

- (1) Utility Improvements
- (2) Sports Complex GO Bonds Approved by voters
- (3) Utility Improvements (Cedar Breaks)
- (4) Refunding of 1999, 2000 and 2001 Debt Issues
- (5) Utility Improvements. Airport CIP
- (6) Police Building. Traffic Signal. Utilities Improvements
- (7) Refunding of 1999 Debt Issues
- (8) Golf Course Tax Note

SCHEDULE 1
 CITY OF LAGO VISTA, TEXAS
 UTILITY FUND
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2000
 THE BANK OF NEW YORK - MELLON
 PURCHASE PRICE \$8,325,000 - INTEREST RATE 6.50%
 DATE OF ISSUE 10-19-2000 - MATURITY DATE 02-15-2012
 SEPTEMBER 30, 2011

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2012	19,175.00	590,000.00	0.00	609,175.00
	<u>19,175.00</u>	<u>590,000.00</u>	<u>0.00</u>	<u>609,175.00</u>

SCHEDULE 2
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION BOND
 SERIES 2001
 THE BANK OF NEW YORK - MELLON
 PURCHASE PRICE \$115,000 - INTEREST RATE 5.45%
 DATE OF ISSUE 10-15-2001 - MATURITY DATE 02-15-2013
 SEPTEMBER 30,2011

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2012	3,133.75	55,000.00	1,635.00	59,768.75
2013	1,635.00	60,000.00	0.00	61,635.00
	<u>4,768.75</u>	<u>115,000.00</u>	<u>1,635.00</u>	<u>121,403.75</u>

SCHEDULE 3
 CITY OF LAGO VISTA, TEXAS
 UTILITY FUND
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2003
 THE BANK OF NEW YORK - MELLON
 PURCHASE PRICE \$6,168,600 - INTEREST RATE 4.2788240%
 DATE OF ISSUE 11-25-2003 - MATURITY DATE 04-15-2023
 SEPTEMBER 30, 2011

Year Ended 30-Sep	April Interest	Principal	October Interest	Total
2012	109,062.50	330,000.00	109,062.50	548,125.00
2013	103,081.25	345,000.00	103,081.25	551,162.50
2014	96,612.50	360,000.00	96,612.50	553,225.00
2015	89,637.50	365,000.00	89,637.50	544,275.00
2016	82,337.50	380,000.00	82,337.50	544,675.00
2017	74,547.50	395,000.00	74,547.50	544,095.00
2018	66,153.75	400,000.00	66,153.75	532,307.50
2019	57,353.75	415,000.00	57,353.75	529,707.50
2020	48,016.25	565,000.00	48,016.25	661,032.50
2021	35,162.50	590,000.00	35,162.50	660,325.00
2022	21,740.00	460,000.00	21,740.00	503,480.00
2023	11,160.00	480,000.00	11,160.00	502,320.00
	<u>794,865.00</u>	<u>5,085,000.00</u>	<u>794,865.00</u>	<u>6,674,730.00</u>

SCHEDULE 4
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BOND
 SERIES 2005
 THE BANK OF NEW YORK - MELLON
 PURCHASE PRICE \$9,710,000 -INTEREST RATE 4.0470524%
 DATE OF ISSUE 05-10-2005 - MATURITY DATE 02-15-2021
 SEPTEMBER 30, 2011

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2012	186,527.50	160,000.00	183,727.50	530,255.00
2013	183,727.50	785,000.00	169,499.38	1,138,226.88
2014	169,499.38	875,000.00	153,093.13	1,197,592.51
2015	153,093.13	920,000.00	135,268.13	1,208,361.26
2016	135,268.13	950,000.00	116,268.13	1,201,536.26
2017	116,268.13	1,000,000.00	96,018.13	1,212,286.26
2018	96,018.13	1,045,000.00	74,465.00	1,215,483.13
2019	74,465.00	1,095,000.00	51,743.75	1,221,208.75
2020	51,743.75	1,190,000.00	26,456.25	1,268,200.00
2021	26,456.25	1,245,000.00	0.00	1,271,456.25
	<u>1,193,066.90</u>	<u>9,265,000.00</u>	<u>1,006,539.40</u>	<u>11,464,606.30</u>

SCHEDULE 5
 CITY OF LAGO VISTA, TEXAS
 UTILITY FUND
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2006
 THE BANK OF AMERICA NA
 PURCHASE PRICE \$6,515,000 - INTEREST RATE 4.13%
 DATE OF ISSUE 10-15-2006 - MATURITY DATE 02-15-2027
 SEPTEMBER 30, 2011

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2012	120,492.75	250,000.00	115,330.25	485,823.00
2013	115,330.25	260,000.00	109,961.25	485,291.50
2014	109,961.25	270,000.00	104,385.75	484,347.00
2015	104,385.75	400,000.00	96,125.75	600,511.50
2016	96,125.75	420,000.00	87,452.75	603,578.50
2017	87,452.75	310,000.00	81,051.25	478,504.00
2018	81,051.25	320,000.00	74,443.25	475,494.50
2019	74,443.25	335,000.00	67,525.50	476,968.75
2020	67,525.50	350,000.00	60,298.00	477,823.50
2021	60,298.00	365,000.00	52,760.75	478,058.75
2022	52,760.75	380,000.00	44,913.75	477,674.50
2023	44,913.75	395,000.00	36,757.00	476,670.75
2024	36,757.00	415,000.00	28,187.25	479,944.25
2025	28,187.25	435,000.00	19,204.50	482,391.75
2026	19,204.50	455,000.00	9,808.75	484,013.25
2027	9,808.75	475,000.00	0.00	484,808.75
	1,108,698.50	5,835,000.00	988,205.75	7,931,904.25

SCHEDULE 6
 CITY OF LAGO VISTA, TEXAS
 UTILITY FUND
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2008
 THE BANK OF AMERICA NA
 PURCHASE PRICE \$2,000,000 - INTEREST RATE 3.87%
 DATE OF ISSUE 07-09-2008 - MATURITY DATE 02-15-2028
 SEPTEMBER 30, 2011

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2012	34,230.15	75,000.00	32,778.90	142,009.05
2013	32,778.90	78,000.00	31,269.60	142,048.50
2014	31,269.60	81,000.00	29,702.25	141,971.85
2015	29,702.25	84,000.00	28,076.85	141,779.10
2016	28,076.85	88,000.00	26,374.05	142,450.90
2017	26,374.05	91,000.00	24,613.20	141,987.25
2018	24,613.20	95,000.00	22,774.95	142,388.15
2019	22,774.95	98,000.00	20,878.65	141,653.60
2020	20,878.65	102,000.00	18,904.95	141,783.60
2021	18,904.95	106,000.00	16,853.85	141,758.80
2022	16,853.85	111,000.00	14,706.00	142,559.85
2023	14,706.00	115,000.00	12,480.75	142,186.75
2024	12,480.75	119,000.00	10,178.10	141,658.85
2025	10,178.10	124,000.00	7,778.70	141,956.80
2026	7,778.70	129,000.00	5,282.55	142,061.25
2027	5,282.55	134,000.00	2,689.65	141,972.20
2028	2,689.65	139,000.00	0.00	141,689.65
	339,573.15	1,769,000.00	305,343.00	2,413,916.15

SCHEDULE 7
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BOND
 SERIES 2009
 BANK OF AMERICA, NA.
 PURCHASE PRICE \$2,340,000 - INTEREST RATE 3.30%
 DATE OF ISSUE 08-20-2009 - MATURITY DATE 02-15-2019
 SEPTEMBER 30, 2011

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2012	19,882.50	136,000.00	17,638.50	173,521.00
2013	17,638.50	135,000.00	15,411.00	168,049.50
2014	15,411.00	144,000.00	13,035.00	172,446.00
2015	13,035.00	147,000.00	10,609.50	170,644.50
2016	10,609.50	155,000.00	8,052.00	173,661.50
2017	8,052.00	153,000.00	5,527.50	166,579.50
2018	5,527.50	166,000.00	2,788.50	174,316.00
2019	2,788.50	169,000.00	0.00	171,788.50
	92,944.50	1,205,000.00	73,062.00	1,371,006.50

SCHEDULE 8
 CITY OF LAGO VISTA, TEXAS
 TAX NOTE, SERIES 2010
 SCHEDULE OF BOND MATURITIES AND INTEREST
 TAX NOTES - GOLF COURSE PROJECT
 SERIES 2010
 BANK OF AMERICA, NA.
 PURCHASE PRICE \$402,000 - INTEREST RATE 4.00%
 DATE OF ISSUE 06-03-2010 - MATURITY DATE 02-15-2017
 SEPTEMBER 30, 2011

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2012	6,940.00	52,000.00	5,900.00	64,840.00
2013	5,900.00	54,000.00	4,820.00	64,720.00
2014	4,820.00	57,000.00	3,680.00	65,500.00
2015	3,680.00	59,000.00	2,500.00	65,180.00
2016	2,500.00	61,000.00	1,280.00	64,780.00
2017	1,280.00	64,000.00	0.00	65,280.00
	<u>25,120.00</u>	<u>347,000.00</u>	<u>18,180.00</u>	<u>390,300.00</u>