

ORDINANCE NO. 672
(FY 2011-2012 Budget)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by law, the Mayor has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2011, and ending September 30, 2012; and

WHEREAS, the City Council has received the Mayor's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Parker, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS AS FOLLOWS:

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Parker, Texas, said budget being in the amount of \$2,681,102 providing a complete financial plan for the fiscal year beginning October 1, 2011, and ending September 30, 2012, as submitted to the City Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Parker, Texas for the fiscal year beginning October 1, 2011, and ending September 30, 2012.

SECTION 2. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$11,511.00 OR .61%, AND OF

THAT AMOUNT, \$54,824.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

SECTION 3. The sum of \$2,681,102 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

SECTION 4. The expenditures during the fiscal year beginning October 1, 2011 and ending September 30, 2012 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Parker, Texas.

SECTION 5. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2010-2011 are hereby ratified, and the budget Ordinance for fiscal year 2010-2011, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

SECTION 6. Specific authority is given to the Mayor, with consent of Council, to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

SECTION 7. All notices and public hearings required by law have been duly completed.

SECTION 8. All provisions of the Ordinances of the City of Parker, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other

provisions of the Ordinances of the City of Parker, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 9. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 10. This Ordinance shall take effect from and after its passage as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Parker, Texas, on the 6th day of September, 2011.

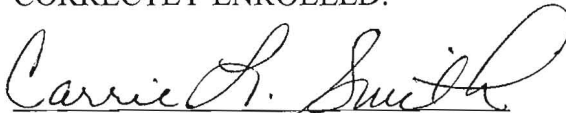


APPROVED:



Joe Cordina, Mayor

CORRECTLY ENROLLED:



Carrie Smith, City Secretary

APPROVED AS TO FORM:



James E. Shepherd, City Attorney

Budget Session 2011 / 2012

REVENUE

Acct #	Revenue - City	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED REVENUE	2010/2011 ANTICIPATED REVENUE	2011 / 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011 / 2012 Proposed BUDGET
	FUND BALANCE - Reserves				0	40,000	40,000
RESTRICTED	FUND BALANCE-Security Fund	0	8,500	8,500	1,500		1,500
RESTRICTED	FUND BALANCE-Technology Fund	0	15,000	15,000	7,500		7,500
RESTRICTED	FUND BALANCE-Restricted Funds	0	300,000	300,000	0		0
RESTRICTED	Grant from TPW - Trails	0	135,000	135,000	0		0
RESTRICTED	Grant from County - Trails	0	23,000	23,000	12,500		12,500
1-10-4100	Current year taxes (M&O)	1,405,313	1,414,159	1,414,159	1,553,528	0	1,553,528
1-10-4101	Current year taxes (I&S)	450,872	453,673	453,673	337,824		337,824
1-10-4120	Delinquent taxes	11,242	8,400	8,400	8,400		8,400
1-10-4125	Penalty & Interest	10,016	11,600	11,600	11,600		11,600
1-10-4130	Building Permits	141,920	120,000	120,000	160,000		160,000
1-10-4140	Franchise and use fee	190,922	200,000	200,000	200,000		200,000
1-10-4150	Special Use permits	1,000	1,000	1,000	1,000		1,000
1-10-4160	Filing Fee	1,410	1,000	1,000	1,000		1,000
1-10-4170	Fines	123,894	175,000	175,000	130,000		130,000
1-10-4500	Interest Income	72,044	68,500	68,500	26,350		26,350
1-10-4190	Other Income	83,798	8,800	8,800	90,000		90,000
1-10-4224	Sales Tax	74,714	90,000	90,000	90,000		90,000
1-10-4225	Mixed Beverage Tax	3,181	2,400	2,400	2,400		2,400
1-10-4400	Alarm Registrations/permits	7,205	6,000	6,000	7,500		7,500
1-10-4192	State of Texas Training	1,047	1,000	1,000	0		0
1-10-4193	County Fee for Child Safety	2,934	2,200	2,200	0		0
TOTAL REVENUE - CITY		2,581,510	3,045,232	3,045,232	2,641,102	40,000	2,681,102

2011 Total Taxable Value	Rate	501,577,999
M & O Revenue	0.309728	1,553,528
I & S Revenue	0.067352	337,824
Other Revenue		789,750
Total Revenue		2,681,102
Combined Rate		0.37708

Certified

**PROPOSED FY 2011 / 2012
ADMINISTRATION**

ACCT #	ADMINISTRATION	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011/2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
PERSONNEL							
1-10-8000	Salary and Wages	151,441	181,603	181,603	182,125		182,125
1-10-8200	Benefits	16,310	22,790	22,790	21,385		21,385
1-10-8100	Overtime Wages	0	5,000	5,000	5,000		5,000
1-10-8250	Workers' Compensation	515	533	533	576		576
1-10-8300	Medicare	2,196	2,974	2,974	2,786		2,786
1-10-8400	Health Insurance	13,516	18,720	18,720	19,800		19,800
1-10-8600	Contingency	0	18,500	18,500	5,000		5,000
	<i>Sub -Total - Personnel</i>	183,977	250,120	250,120	236,672	0	236,672
1-10-6000	Office Supplies - general	3,723	5,500	5,500	5,500		5,500
1-10-6010	Postage	2,788	5,000	5,000	5,000		5,000
1-10-6015	Printing	2,786	3,000	3,000	3,000		3,000
1-10-6016	Printing Projects (External)	417	2,000	2,000	2,000		2,000
1-10-6030	Copy Machine Lease	1,282	1,550	1,550	1,400		1,400
1-10-6017	Economic Development	0	3,000	3,000	3,000	(3,000)	0
1-10-6018	Economic Development-Other	0	2,000	2,000	2,000	(2,000)	0
1-10-6050	Data Processing tax stmts	1,241	1,500	1,500	1,300		1,300
1-10-6055	Central Appraisal District	9,086	12,000	12,000	12,100		12,100
1-10-6065	Legal notice - advertisement	5,450	6,500	6,500	6,500		6,500
1-10-6060	Election Costs	75	8,500	8,500	8,500	3,000	11,500
1-10-6040	Newsletter expenses	12,017	25,000	25,000	25,000		25,000
1-10-6025	Website maintenance	3,000	5,000	5,000	5,000		5,000
1-10-6020	Computer upgrade and software	7,299	8,000	8,000	12,000		12,000

**PROPOSED FY 2010 / 2011
ADMINISTRATION**

ACCT #	ADMINISTRATION	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011/2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
1-10-6090	Council food/supplies	3,892	6,000	6,000	6,000	(4,000)	2,000
1-10-6035	Office Equipment	0	3,500	3,500	3,500	(1,500)	2,000
1-10-6095	City Council Contingency	105,449	105,449	105,449	0	37,000	37,000
1-10-6070	County Filing Fees	96	500	500	500		500
1-10-7400	Legal Fees	62,204	115,000	115,000	115,000	(5,000)	110,000
1-10-7300	Auditor Fees	9,000	10,000	10,000	10,000		10,000
1-10-7600	Tech support	21,385	10,000	10,000	20,000		20,000
1-10-7700	Codification Services	200	1,500	1,500	1,500	(750)	750
1-10-6930	Other-	4,451	6,000	6,000	6,000	(1,000)	5,000
1-10-6920	Contingency	5,120	10,000	10,000	10,000	(5,000)	5,000
1-10-6045	Memberships/subscrip tions/dues	2,699	2,600	2,600	3,200		3,200
1-10-7905	Training (P&Z and council)	11,118	9,500	9,500	12,000	(2,000)	10,000
1-10-7900	Staff Training	9,793	15,000	15,000	15,000	(2,000)	13,000
	Records Mangement	17,118	17,145	17,145	5,500		5,500
PS Request	IPADs & Monitors				10,500	(10,500)	0
PS Request	Modular Front door				12,000	(12,000)	0
PS Request	Part-time Employee- Laserfiche				10,000	(10,000)	0
TOTAL ADMINISTRATION		485,666	650,864	650,864	569,672	(18,750)	550,922

PROPOSED FY 2011 / 2012

POLICE DEPARTMENT

ACCT #	Police Department	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
PERSONNEL							
1-20-8000	Salary and Wages	333,304	407,338	407,338	404,714		404,714
1-20-8200	Benefits	35,826	46,737	46,737	45,370		45,370
1-20-8100	Overtime Wages	0	2,000	2,000	2,000		2,000
1-20-8250	Workers' Compensation	11,104	11,490	11,490	14,235		14,235
1-20-8300	Medicare	4,833	6,080	6,080	5,897		5,897
1-20-8400	Health Insurance	36,751	43,680	43,680	46,200		46,200
	Sub-Total Personnel	421,818	517,325	517,325	518,416		518,416
1-20-6460	Uniforms/Officer Equipment	4,006	2,400	2,400	4,000		4,000
1-20-7900	Training	8,428	11,000	11,000	11,000		11,000
1-20-6045	Memberships and subscriptions	2,009	3,100	3,100	3,500		3,500
1-20-6410	Vehicle operation and maintenance	12,767	8,000	8,000	10,000	(2,000)	8,000
1-20-6200	Fuel/Wash/Oil/Tracking	28,847	27,000	27,000	39,000		39,000
1-20-6420	Camera and in-car video equipment/supplies	0	1,000	1,000	1,000		1,000
1-20-6430	Departmental Equipment	996	1,000	1,000	1,000		1,000
1-20-6440	Crime Scene Equipment/supplies	213	500	500	500		500
1-20-6445	Crime Prevention	8	500	500	1,000		1,000
1-20-6100	Communications	7,062	9,000	9,000	9,000		9,000
1-20-6450	CCSC - Dispatch Service	23,273	23,600	23,600	19,730	0	19,730
1-20-6470	Child Abuse Task Force	2,481	2,750	2,750	2,750		2,750
1-20-6000	Office Equipment and Supplies	1,621	2,000	2,000	2,000		2,000

PROPOSED FY 2011 / 2012**POLICE**

ACCT #	Police Department	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
1-20-6455	CCSC - Inmate Boarding	1,954	1,500	1,500	3,000		3,000

PROPOSED FY 2011 / 2012

POLICE

ACCT #	Police Department	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
1-20-6010	Printing	332	1,000	1,000	1,000		1,000
1-20-6345	Electronic Repair	150	1,000	1,000	2,000		2,000
1-20-6475	"800" MHz Radios	0	1,000	1,000	1,000		1,000
1-20-6020	Computer Equipment & Software	1,861	4,000	4,000	4,000		4,000
1-20-7800	Liability and Property Insurance	8,676	10,000	10,000	10,000		10,000
1-20-6340	Utilities	3,447	3,000	3,000	4,500		4,500
	Tuition Reimbursement	354	3,000	3,000	3,000		3,000
1-20-6465	Animal Control	4,720	5,500	5,500	6,000		6,000
PS Requests	New Vechicles (2)		0	0	64,000		64,000
PS Requests	Thermal Imaging (2)		0	0	12,000	(12,000)	0
PS Requests	New Employee		0	0	60,000	(60,000)	0
PS Requests	Bullet Proof Glass		0		11,000	(11,000)	0
PS Requests	Traffic Calming Solution		0	0	5,000	(5,000)	0
TOTAL POLICE		535,024	639,175	639,175	809,396	(90,000)	719,396

**PROPOSED FY 2011 / 2012
MUNICIPAL COURT**

ACCT #	MUNICIPAL COURT	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011/2012 PROPOSED BUDGET
	PERSONNEL						
1-30-8000	Salary and Wages	21,295	25,264	25,264	24,794		24,794
1-30-8200	Benefits	2,362	2,831	2,831	2,780		2,780
1-30-8250	Workers' Compensation	64	66	66	74		74
1-30-8300	Medicare	309	366	366	360		360
1-30-8400	Health Insurance	2,625	3,120	3,120	3,300		3,300
	Sub-Total Personnel	26,654	31,647	31,647	31,308		31,308
1-30-7100	Judge Fees	5,240	6,420	6,420	6,420		6,420
1-30-6000	Court Office Expense	655	1,000	1,000	1,000		1,000
1-30-7111	Prosecuting Attorney Salary	4,500	6,000	6,000	6,000		6,000
1-30-6510	Court Refunds and Jury Cost	1,026	1,800	1,800	1,800		1,800
1-30-6520	State Court Costs	37,135	87,500	87,500	65,000		65,000
1-30-6020	Court Tech Fund	14,769	15,000	15,000	7,500		7,500
1-30-7900	Training Expense	264	1,000	1,000	1,250		1,250
1-30-6545	Food and Supplies	97	250	250	250		250
1-30-6080	Security Fund	5,505	8,500	8,500	1,500		1,500
TOTAL MUNICIPAL COURT		95,846	159,117	159,117	122,028	0	122,028

**PROPOSED FY 2011 / 2012
FIRE DEPARTMENT**

ACCT #	Fire Department	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011/ 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
1-40-6300	Medical Director	488	2000	2000	2000		2,000
1-40-6100	Communications - Pagers	2,457	6,500	6,500	3,500		3,500
1-40-6310	Medical Transport	30,705	35,000	35,000	35,000		35,000
1-40-6320	Dispatch Services	28,063	27,500	27,500	28,000		28,000
1-40-6340	Gas, Oil, Propane & Electric	17,053	20,000	20,000	20,000		20,000
1-40-6350	Equipment Service & Maintenance	5,884	6,500	6,500	7,500		7,500
1-40-6360	Uniforms	4,347	5,000	5,000	6,000		6,000
1-40-7900	Training	9,987	8,500	8,500	15,000		15,000
1-40-6370	Software licensing Fees	3,048	5,000	5,000	5,000		5,000
1-40-6045	Professional Memberships	2,276	2,000	2,000	2,500		2,500
1-40-6200	Vehicle Operation & Maint	14,984	14,500	14,500	17,500		17,500
1-40-6000	Office Equipment & Supplies	542	1,000	1,000	1,000		1,000
1-40-6010	Printing and Postage	1,234	500	500	1,200		1,200
1-40-6380	Building Maint & Upgrades	817	1,000	1,000	2,000		2,000
1-40-6365	Replacement Gear	18,259	20,000	20,000	20,000		20,000
1-40-6315	Medical Supplies	4,224	3,000	3,000	4,000		4,000
1-40-6390	Capital Equipment Purchases	2,995	3,000	3,000	3,000		3,000

**PROPOSED FY 2010 / 2011
FIRE DEPARTMENT**

ACCT #	Fire Department	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010/2011 ANTICIPATED EXPENSES	2011/ 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
1-40-6305	Fire Marshall Expense	11	500	500	250		250
1-40-6325	Reimbursement per Call	14,858	20,000	20,000	35,000	(10,000)	25,000
1-40-6395	Radio & Air Tank Replacement	3,973	26,000	26,000	20,000		20,000
1-40-6345	Consumable Fire Suppression and Hazmat Supplies	504	1,500	1,500	1,000		1,000
1-40-7810	Workers' Compensation	1,933	2,000	2,000	2,100		2,100
1-40-7820	Fire Department AD&D	6,266	6,300	6,300	6,300	0	6,300
1-40-6375	Inoculations/Physicals /Drug Screens	600	1,500	1,500	1,000		1,000
1-40-7800	Liability and Property Insurance	4,451	6,000	6,000	6,000		6,000
PS Request	Concrete Pad 20x20				10,000	(10,000)	0
PS Request	Overhaul Engine 1				4,000	(4,000)	0
PS Request	Used Vehicle (PD)	0	0	0	3,000	(1,000)	2,000
TOTAL FIRE DEPARTMENT		179,958	224,800	224,800	261,850	(25,000)	236,850

**PROPOSED FY 2011 / 2012
BUILDING AND CODE ENFORCEMENT**

ACCT #	BUILDING & CODE ENFORCEMENT	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010 / 2011 ANTICIPATED EXPENSES	2011/ 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011/ 2012 PROPOSED BUDGET
PERSONNEL							
1-50-8000	Salary and Wages	57,801	68,238	68,238	67,300		67,300
1-50-8200	Benefits	6,212	7,579	7,579	7,478		7,478
1-50-8250	Workers' Compensation	442	457	457	538		538
1-50-8300	Medicare	838	989	989	976		976
1-50-8400	Health Insurance	5,250	6,240	6,240	6,600		6,600
	Sub-Total Personnel	70,543	83,503	83,503	82,892	0	82,892
1-50-7900	Training and Education	706	2,000	2,000	2,000	(500)	1,500
1-50-6020	Computer Software and Upgrades	0	1,000	1,000	1,000		1,000
1-50-6100	Communications	749	1,000	1,000	1,000		1,000
1-50-6045	Memberships/Dues/ Subscriptions	166	500	500	500	(250)	250
1-50-6910	Miscellaneous Supplies	205	1,000	1,000	1,000	(500)	500
1-50-6940	Uniforms	300	300	300	300		300
1-50-6200	Vehicle fuel, oil, wash and tracking	2,567	3,600	3,600	3,600	(600)	3,000
1-50-7800	Liability and Property Insurance	334	450	450	450		450
	TOTAL BUILDING & CODE	75,569	93,353	93,353	92,742	(1,850)	90,892

**PROPOSED FY 2011 / 2012
PARKS RECREATION**

ACCT #	PARKS & RECREATION	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010 / 2011 ANTICIPATED EXPENSES	2011/ 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011/ 2012 PROPOSED BUDGET
1-55-6800	Dues & Memberships	0	250	250	250	(250)	0
1-55-6810	Preserve & Trails	123,248	180,000	180,000	25,000		25,000
1-55-6820	Consulting/Engineering	0	2,500	2,500	1,250	(750)	500
1-55-6830	Site Improvements	0	1,500	1,500	1,500	0	1,500
1-55-6840	Routine Maintenance	840	2,500	2,500	2,500		2,500
1-55-6850	Open House	0	1,500	1,500	1,500		1,500
1-55-6860	Scouting Projects	0	500	500	3,000	(1,000)	2,000
1-55-6870	Parking Lot Upgrade	0	0	0	0		0
TOTAL PARKS AND RECREATION		124,087	188,750	188,750	35,000	(2,000)	33,000

**PROPOSED FY 2011 / 2012
PUBLIC WORKS**

	Public Works	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010 / 2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011/ 2012 PROPOSED BUDGET
PERSONNEL							
1-60-8000	Salary and Wages	48,533	56,555	56,555	56,162		56,162
1-60-8200	Benefits	5,248	6,390	6,390	6,347		6,347
1-60-8250	Workers' Compensation	1,799	1,861	1,861	2,246		2,246
1-60-8300	Medicare	704	820	820	814		814
1-60-8400	Health Insurance	7,350	8,736	8,736	9,240		9,240
	Sub-Total Personnel	63,634	74,362	74,362	74,810	0	74,810
1-60-6600	Administration	0	10,000	10,000	10,000		10,000
1-60-6610	Street Maintenance and Repair	29,824	304,738	304,738	300,000	0	300,000
1-60-6630	Median Expenses	9,080	8,000	8,000	9,000		9,000
1-60-6640	Drainage Expenses	3,130	50,000	50,000	50,000	(25,000)	25,000
1-60-6650	Public Safety and signage	1,907	9,600	9,600	9,000		9,000
1-60-6340	Utilities	2,604	5,400	5,400	4,500		4,500
1-60-6660	Tools and Equipment	3,027	10,000	10,000	10,000		10,000
1-60-6670	Vehicle and Tractor Expense	18,120	10,000	10,000	12,000		12,000
1-60-6675	Mower/Fuel	3,955	3,000	3,000	3,000		3,000
1-60-7200	Engineering Fees	4,676	50,000	50,000	25,000		25,000
1-60-7500	GIS Computer Services	2,328	5,000	5,000	5,000		5,000
1-60-7800	Liability and Property Insurance	775	1,045	1,045	1,045		1,045
PS Request	New Trucks - (2)				50,000	(50,000)	0
PS Request	Lawn Mowers - (2)				20,000		20,000
PS Request	Small Tractor (Rental)				40,000	(36,000)	4,000
TOTAL PUBLIC WORKS		143,060	541,145	541,145	623,355	(111,000)	512,355

PROPOSED FY 2011 / 2012

CITY PROPERTY

ACCT #	City Property	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010/ 2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011/ 2012 PROPOSED BUDGET
1-65-6710	Maintenance and Operations	25,625	21,200	21,200	25,000		25,000
	Communications	5,816	4,800	4,800	7,000		7,000
	Utilities	9,613	19,000	19,000	12,500		12,500
1-65-6720	Improvements	10,571	20,000	20,000	20,000		20,000
1-65-7800	Liability and Property Insurance	7,537	9,350	9,350	9,350		9,350
TOTAL CITY PROPERTY		59,161	74,350	74,350	73,850	0	73,850

ED FY 2011 / 2012
FUTURE CAPITAL IMPROVEMENTS

ACCT #	Future Capital Improvements	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010 / 2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED BUDGET (Before Adjustments)	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
1-85-9220	Future Capital Improvements	0	20,000	20,000	20,000	(16,015)	3,985
TOTAL FUTURE CAPITAL IMPROVEMENTS		0	20,000	20,000	20,000	(16,015)	3,985

**PROPOSED FT 2011 / 2012
GENERAL FUND - SUMMARY**

Acct #	Revenue Sources	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED REVENUE	2010 / 2011 ANTICIPATED REVENUE	2011 / 2012 PROPOSED BUDGET	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
	FUND BALANCE - Reserves				0	40,000	40,000
RESTRICTED	FUND BALANCE-Security Fund	0	8,500	8,500	1,500		1,500
RESTRICTED	FUND BALANCE-Technology Fund	0	15,000	15,000	7,500	0	7,500
RESTRICTED	FUND BALANCE-Restricted Funds (Streets)	0	300,000	300,000	0	0	0
	Grant from TPW - Trails	0	135,000	135,000	0	0	0
	Grant from County - Trails	0	23,000	23,000	12,500	0	12,500
1-10-4100	Current year taxes (M&O)	1,405,313	1,414,159	1,414,159	1,553,528	0	1,553,528
1-10-4101	Curent year taxes (I&S)	450,872	453,673	453,673	337,824	0	337,824
1-10-4120	Delinquent taxes	11,242	8,400	8,400	8,400	0	8,400
	Penalty & Interest	10,016	11,600	11,600	11,600		11,600
1-10-4130	Building Permits	141,920	120,000	120,000	160,000	0	160,000
1-10-4140	Franchise and use fee	190,922	200,000	200,000	200,000	0	200,000
1-10-4150	Special Use permits	1,000	1,000	1,000	1,000	0	1,000
1-10-4160	Filing Fee	1,410	1,000	1,000	1,000	0	1,000
1-10-4170	Fines	123,894	175,000	175,000	130,000	0	130,000
1-10-4500	Interest Income	72,044	68,500	68,500	26,350	0	26,350
1-10-4190	Other Income	83,798	8,800	8,800	90,000	0	90,000
1-10-4224	Sales Tax	74,714	90,000	90,000	90,000	0	90,000
	Mixed Beverage Tax	3,181	2,400	2,400	2,400	0	2,400
1-10-4400	Alarm Registrations/permits	7,205	6,000	6,000	7,500	0	7,500
	State of Texas Training	1,047	1,000	1,000	0	0	0
	County Fee for Child Safety	2,934	2,200	2,200	0	0	0
	TOTAL REVENUE - CITY	2,581,510	3,045,232	3,045,232	2,641,102	0	2,681,102

	ACTUALS AS OF: 9/2/2011	2010/2011 BUDGETED EXPENSES	2010 / 2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED BUDGET	ADJUSTMENTS	2011 / 2012 PROPOSED BUDGET
BUDGET EXPENSES						
Administration (General Government	485,666	650,864	650,864	569,672	(18,750)	550,922
Police Department	535,024	639,175	639,175	809,396	(90,000)	719,396
Municipal Court	95,846	159,117	159,117	122,028	0	122,028
Fire Department	179,958	224,800	224,800	261,850	(25,000)	236,850

**PROPOSED FY 2010 / 2011
GENERAL FUND - SUMMARY**

Building & Code Enforcement	75,569	93,353	93,353	92,742	(1,850)	90,892
Parks & Recreation	124,087	188,750	188,750	35,000	(2,000)	33,000
Public Works	143,060	541,145	541,145	623,355	(111,000)	512,355
City Property	59,161	74,350	74,350	73,850	0	73,850
Capital Improvement Fund	0	20,000	20,000	20,000	(16,015)	3,985
Debt Service	453,678	453,678	453,678	337,824	0	337,824
Total Expenses	2,152,049	3,045,232	3,045,232	2,945,717	(264,615)	2,681,102

2010 / 2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED EXPENSES
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TOTAL M & O EXPENSES	2,591,554	2,343,278
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M&O Expenses	2,343,278
Other Revenue	789,750
Revenue needed	1,553,528
Taxable Value	501,577,999

M & O TAX RATE	0.309728
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2010 / 2011 ANTICIPATED EXPENSES	2011 / 2012 PROPOSED EXPENSES
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TOTAL DEBT SERVICE EXPENSES	453,678	337,824
TAXABLE VALUE		501,577,999

Debt Service Tax Rate	0.067352
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Tax rate increase (cents)	0.0000
Deficit	0

Taxable Value	501,577,999
Total Tax Rate	0.37708

0.00000

Capital Requests	90,000
Difference	(90,000)

\$ 50,830= one cent