

# CITY OF BALCONES HEIGHTS

## Operating Budget



Fiscal Year  
October 2011 - September 2012

**This budget will raise more total property taxes than last year's budget by \$22,002 or 2.04%, and of that amount \$2,499.90 is tax revenue to be raised from new property and evaluations added to the roll this year.**

# CITY OF BALCONES HEIGHTS, TEXAS ANNUAL BUDGET

FISCAL YEAR 2011-12  
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

## City Council



Front Row: Linda Pohl - Place 2, Suzanne de Leon - Mayor,  
Second Row: Charlie Matthies - Place 3, Miguel Valverde - Place 1,  
Bennie Cass - Place 5, Lamar Gillian - Place 4

## City Staff

Amy Buckert	City Administrator
Yvonne Griffin	Finance Director
Delia Flores	City Secretary
Henry Dominguez	Police Chief
Phillip Prince	Fire Chief
Becky Cardenas	Development Service Coordinator
Lorenzo Nastasi	Director of Visitors Initiatives

# CITY OF BALCONES HEIGHTS

## OPERATING BUDGET

October 1, 2011 to September 30, 2012

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**CITY OF BALCONES HEIGHTS**  
**FY 2011 - 2012 BUDGET**  
**Budget Recap**

	<b>Revenues</b>	<b>Expenses</b>	<b>Difference</b>	<b>Transfer In - Fund Balance</b>	<b>Transfer In - Other Funds</b>	<b>Transfer Out - Fund Balance</b>
General Fund	4,092,725	4,549,580	(456,855)	3,000	453,855	-
Capital Fund	236,420	236,420	-	159,920		-
Federal Asset Forfeiture	10,000	11,730	(1,730)	1,730		
State Asset Forfeiture	10,000	10,000	-	-		
Court Technology/Security	22,620	21,996	624	-		624
Street Fund	75,200	75,200	(0)	-		303
Traffic Safety Fund	305,186	305,186	(0)	-		-
Crime Control	630,150	630,150	0	-	-	-
Community Initiatives Fund	214,761	291,592	(76,831)	76,831		
Child Safety Fund	3,015	1,500	1,515	-		1,515
Equipment Replacement	-	11,220	(11,220)	-	11,220	-
Impound Fund	588,225	588,225	-			
Auction Fund	210,430	210,430	-			
CDBG Fund	150,000	150,000	-			
Debt Service	331,595	331,595	(0)	2,903		
Sewer Fund	426,470	426,470	-			
<b>Total Budget</b>	<b>7,306,796</b>	<b>7,851,293</b>	<b>(544,496)</b>	<b>244,384</b>	<b>465,075</b>	<b>2,442</b>

<b>Total</b>			<b>Total from</b>		
<b>Revenues</b>	<b>Difference</b>	<b>Total</b>	<b>Budget</b>	<b>Page</b>	<b>Check</b>
				<b>Check</b>	<b>Check</b>
4,549,580	(0)	0	4,549,580	4,549,580	-
396,340	(159,920)	159,920	236,420	396,340	(159,920)
11,730	-	-	11,730	11,730	-
10,000	-	-	10,000	10,000	-
21,996	0	(0)	22,620	22,620	-
74,897	303	(303)	75,200	75,200	-
305,186	0	(0)	305,186	305,186	-
630,150	(0)	0	630,150	630,150	-
291,592	(0)	0	291,592	291,592	-
1,500	-	-	3,015	3,015	-
11,220	-	-	-	11,220	(11,220)
588,225	-	-	588,225	588,225	-
210,430	-	-	210,430	210,430	-
150,000	-	-	150,000	150,000	-
334,498	(2,903)	2,903	331,595	334,498	(2,903)
-	-	-	426,470	426,470	-
<u>7,587,343</u>		-	<u>7,842,212</u>	<u>8,016,255</u>	<u>(174,043)</u>

**CITY OF BALCONES HEIGHTS**  
**FY 2011 - 2012 BUDGET**  
**All Funds - Fund Balance**

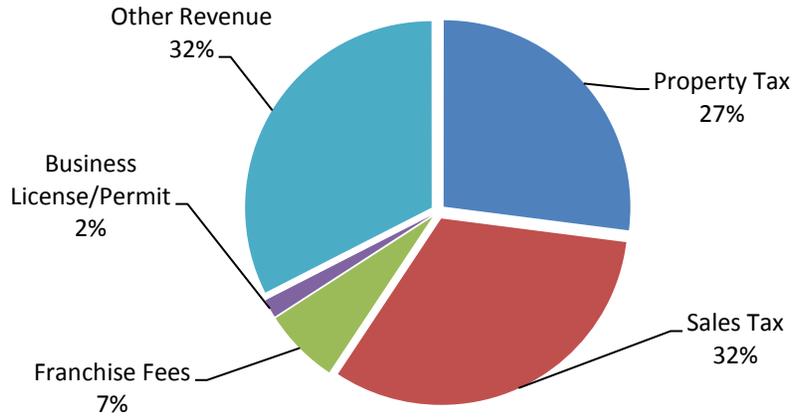
Fund	General Fund 10	PD LEOSE 10	Capital Fund 11	Federal Asset Forf Fund 12	State Asset Forf Fund 13	Street Fund 14	Traffic Fund 15
Est Fund Bal @ 10/1/11	856,903	18,071	1,315,186	1,095	21,702	281,133	47,657
FY 11/12 Revenues	4,090,725	2,000	236,420	10,000	10,000	75,200	305,186
Plus: Transfer In	453,855	3,000		1,730	-	-	
<b>Total Funds Available</b>	<b>5,401,484</b>	<b>23,071</b>	<b>1,551,606</b>	<b>12,825</b>	<b>31,702</b>	<b>356,333</b>	<b>352,843</b>
FY 11/12 Expenses	4,543,580	6,000	236,420	11,730	10,000	75,200	305,186
Less: Transfer Out	19,200	-	-	-	-	-	-
Less: Fund Balance Used	-	-	-	-	-	-	-
<b>Est Fund Bal @ 9/30/12</b>	<b>838,704</b>	<b>17,071</b>	<b>1,315,186</b>	<b>1,095</b>	<b>21,702</b>	<b>281,133</b>	<b>47,657</b>

Fund	Crime Control Fund 18	Community Initiatives Fund 20	Child Safety Fund 21	Impound Fund 22	Vehicle Auction Fund 23	Court Technology Fund 24
Est Fund Bal @ 10/1/11	189,776	382,398	14,018	200,779	80,126	5,909
FY 11/12 Revenues	630,150	291,592	3,015	588,225	210,430	12,810
Plus: Transfer In	-	19,200	-	-	-	-
<b>Total Funds Available</b>	<b>819,926</b>	<b>693,190</b>	<b>17,033</b>	<b>789,004</b>	<b>290,556</b>	<b>18,719</b>
FY 11/12 Expenses	630,150	291,592	1,500	588,225	210,430	10,075
Less: Transfer Out	-	-	-	-	-	-
Less: Fund Balance Used	-	-	-	-	-	-
<b>Est Fund Bal @ 9/30/12</b>	<b>189,777</b>	<b>401,598</b>	<b>15,533</b>	<b>200,779</b>	<b>80,126</b>	<b>8,644</b>

Fund	Court Security Fund 24	Equipment Replacement Fund 25	CDBG Fund 27	Debt Service Fund 36	Sewer Fund 56	Total Information Only
Est Fund Bal @ 10/1/11	44,747	-	-	123,168	159,731	3,742,399
FY 11/12 Revenues	9,810	-	150,000	331,595	426,470	7,383,627
Plus: Transfer In		11,220				477,785
<b>Total Funds Available</b>	<b>54,557</b>	<b>11,220</b>	<b>150,000</b>	<b>454,763</b>	<b>586,201</b>	<b>10,596,581</b>
FY 11/12 Expenses	11,921	11,220	150,000	331,595	426,470	7,851,293
Less: Transfer Out						19,200
Less: Fund Balance Used						-
<b>Est Fund Bal @ 9/30/12</b>	<b>42,635</b>	<b>-</b>	<b>-</b>	<b>123,168</b>	<b>159,731</b>	<b>3,326,979</b>

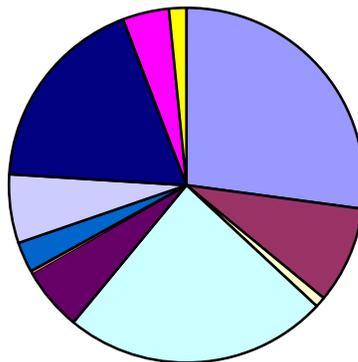
# GENERAL FUND

## General Fund Revenue Recap



## General Fund Expense Recap

- Fire
- Administration
- City Council
- Police
- Municipal Court
- Park/Comm Center
- Building Department
- Dispatch
- ATS Admin
- Other
- Public Works



**GENERAL FUND REVENUES**

9/9/2011 13:45

Budget

#5

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>TAXES</b>						
10-310-110	AD VALOREM TAX	1,005,149	1,019,494	710,694	968,804	(14,345)
10-318-300	SALES TAX	1,130,000	1,120,752	676,335	951,175	9,248
10-318-410	GAS & ELECTRIC FRANCHISE TAX	160,000	165,000	116,398	159,379	(5,000)
10-318-430	TELEPHONE FRANCHISE TAX	20,000	36,000	19,855	28,131	(16,000)
10-318-440	WATER FRANCHISE TAX	5,000	5,000	4,992	5,482	-
10-318-460	CABLE TV FRANCHISE TAX	15,000	30,000	23,620	31,601	(15,000)
10-318-470	BILLBOARD TAX/FEES	21,000	14,000	14,000	14,000	7,000
10-318-480	GARBAGE FRANCHISE TAX	45,000	41,000	30,502	43,298	4,000
10-319-110	PENALTY & INTEREST-AD VALOREM	6,000	6,000	2,650	6,338	-
	<b>TOTAL TAXES</b>	<b>2,407,149</b>	<b>2,437,246</b>	<b>1,599,045</b>	<b>2,208,208</b>	<b>(30,097)</b>
<b>BUSINESS LICENSES</b>						
10-320-200	FOOD ESTABLISHMENT LICENSE	11,500	11,500	10,750	9,800	-
10-320-300	COIN OPERATED MACHINE	3,200	3,300	3,090	3,210	(100)
	<b>TOTAL BUSINESS LICENSES</b>	<b>14,700</b>	<b>14,800</b>	<b>13,840</b>	<b>13,010</b>	<b>(100)</b>
<b>NON-BUSINESS LIC. &amp; PERMITS</b>						
10-321-100	OCCUPANCY PERMIT	1,200	1,200	900	2,410	-
10-321-110	BUILDING PERMIT	150,000	100,000	82,831	53,734	50,000
10-321-120	ELECTRICAL PERMIT	15,000	15,000	10,964	26,187	-
10-321-130	PLUMBING PERMIT	18,000	15,000	24,519	11,185	3,000
10-321-140	A/C & HEATING PERMIT	14,000	14,000	6,200	15,458	-
10-321-160	YARD SALE PERMIT	300	300	226	217	-
10-321-170	PEDDLERS PERMIT	50	50	20	30	-
10-321-300	ANIMAL LICENSE	100	100	36	12	-
10-321-350	CONTRACTOR'S LICENSE	-	2,000	1,575	5,850	(2,000)
10-321-360	BUSINESS REGISTRATION FEE	7,500	8,700	7,125	10,350	(1,200)
10-321-400	ALARM PERMITS	1,500	1,500	1,320	2,045	-
10-321-500	SWIMMING POOL PERMIT	1,000	1,000	150	1,070	-
	<b>TOTAL NON-BUS. LIC. &amp; PERMITS</b>	<b>208,650</b>	<b>158,850</b>	<b>135,867</b>	<b>128,548</b>	<b>49,800</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
10-334-100	STATE MIXED DRINK TAX	35,000	40,000	17,649	45,657	(5,000)
10-334-200	STATE COURT COSTS	18,000	18,000	8,658	18,286	-
10-334-300	STATE LEOSE TRAINING FUNDS/PD	2,000	2,000	1,947	1,933	-
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>55,000</b>	<b>60,000</b>	<b>28,254</b>	<b>65,876</b>	<b>(5,000)</b>
<b>CHARGES FOR SERVICES</b>						
10-340-100	COURT FEES & CHARGES	70,000	80,000	48,523	64,627	(10,000)
10-340-300	ZONING & SUBDIVISION FEES	1,200	1,500	1,050	750	(300)
10-340-500	SALE OF PUBLICATIONS	10	10	-	-	-
10-340-600	RETURN CHECK FEE	300	400	200	470	(100)
10-342-100	SPECIAL POLICE SERVICES	4,000	8,000	2,444	11,311	(4,000)
10-342-200	FIRE DEPT SERVICES	1,000	2,000	890	660	(1,000)
10-344-500	WEED CLEANING & REMOVAL	-	200	-	200	(200)
10-345-100	COMMUNITY CENTER USE FEES	5,000	5,000	3,545	7,595	-
10-349-000	OTHER CHARGES	2,000	2,000	-	0	-
	<b>TOTAL CHARGED FOR SERVICES</b>	<b>83,510</b>	<b>99,110</b>	<b>56,653</b>	<b>85,612</b>	<b>(15,600)</b>
<b>Account Number</b>	<b>Account Description</b>	<b>FY2011/12</b>	<b>FY 2010/11</b>	<b>as of 6-20-11</b>	<b>FY 2009/10</b>	<b>Inc/Dec</b>
<b>FINES AND FORFEITURES</b>						
10-350-100	COURT FINES	400,000	500,000	250,189	390,737	(100,000)
10-350-150	WARRANT FEES	25,000	28,000	11,977	28,744	(3,000)

10-351-100	CIVIL FINES-(TRAFFIC LIGHTS)	829,117	821,669	549,446	617,572	7,448
10-352-100	COURT FORFEITURES	500	1,000	-	4,496	(500)
	<b>TOTAL FINES AND FORFEITURES</b>	<b>1,254,617</b>	<b>1,350,669</b>	<b>811,613</b>	<b>1,041,549</b>	<b>(96,052)</b>

Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>MISCELLANEOUS REVENUES</b>						
10-360-000	INTEREST EARNINGS	600	600	591	708	-
10-364-000	SALE/COMPENSATION FIXED ASSETS	1,000	1,000	65	4,180	-
10-370-000	OTHER REVENUES	17,500	17,500	16,443	12,016	-
10-370-022	TRANSFER IN - IMPOUND FUND for PD	334,825	119,030			
10-370-023	TRANSFER IN - AUCTION FUND for PD	119,030				
10-371-200	OTHER SOURCE - NORRIS CENTER	50,000	51,000	50,511	60,328	(1,000)
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>522,955</b>	<b>189,130</b>	<b>67,609</b>	<b>77,232</b>	<b>(1,000)</b>
	Fund Balance - LEOSE	3,000				
	<b>** TOTAL GENERAL FUND **</b>	<b>\$ 4,549,580</b>	<b>\$ 4,309,805</b>	<b>\$ 2,712,881</b>	<b>\$ 3,620,035</b>	<b>\$ 239,775</b>

### GENERAL FUND EXPENSES

Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>MAYOR/COUNCIL</b>						
10-405-240	WORKERS COMPENSATION	150	200	122	121	(50)
10-405-312	MEETING/COUNCIL EXPENSE	800				800
10-405-325	GENERAL OPERATING SUPPLIES	400				400
10-405-418	LEGAL SERVICES	32,000	32,000	21,767	40,442	-
10-405-452	NEWSLETTER EXPENSE	6,000	6,000	4,761	5,170	-
10-405-455	INTERNET WEB SITE EXPENSE	1,200	1,300	1,100	1,200	(100)
10-405-492	TRAVEL EXPENSE	1,500	1,800	1,082	1,796	(300)
10-405-494	ORGANIZATIONAL MEMBERSHIP DUES	1,300	1,300	1,253	1,253	-
10-405-498	OTHER EXPENSE	-	1,200	1,615	1,443	(1,200)
	<b>TOTAL MAYOR/COUNCIL</b>	<b>43,350</b>	<b>43,800</b>	<b>31,700</b>	<b>51,425</b>	<b>(450)</b>
<b>ADMINISTRATION</b>						
10-410-150	ADMINISTRATION SALARY	246,335	223,235	161,198	218,108	23,100
10-410-205	ADMINISTRATION S/S EXPENSE	16,011	18,365	10,825	16,593	(2,354)
10-410-210	GROUP MEDICAL INSURANCE	18,094	23,350	13,960	21,021	(5,257)
10-410-230	TMRS RETIREMENT	33,592	36,034	24,260	29,080	(2,442)
10-410-240	WORKERS COMPENSATION	832	954	581	753	(122)
10-410-310	GENERAL OFFICE SUPPLIES	4,600	4,000	3,035	9,712	600
10-410-312	SPONSOR/MEETING EXPENSE	200				
10-410-315	DATA PROCESSING SUPPLIES	1,000	1,000	307	240	-
10-410-325	GENERAL OPERATING SUPPLIES	8,000	6,000	5,307	6,214	2,000
10-410-330	AUTOMOTIVE SUPPLIES	100	100	-	386	-
10-410-335	MOTOR VEHICLE FUELS & LUB	400	400	-	228	-
10-410-390	MISCELLANEOUS SUPPLIES	0	100		9	(100)
10-410-408	DATA PROCESSING SERVICES	30,000	30,000	27,293	24,714	-
10-410-422	EQUIP CONTRACT/MAIN SERVICES	2,000	2,000	1,006	1,649	-
10-410-424	OTHER PROFESSIONAL SERVICES	3,300	2,000	1,423	4,821	1,300
10-410-442	REPAIR/MAINTENANCE EXPENSE	1,000	1,000	599	751	-
10-410-444	AUDIT SERVICES	16,500	13,600	13,600	13,300	2,900
10-410-450	U.S. POSTAGE EXPENSE	3,500	3,000	1,785	4,487	500
10-410-482	LEGAL NOTICES/NEWSPAPER ADS	4,000	4,000	860	1,120	-
10-410-484	ELECTION EXPENSES	2,000	2,000	1,136	35	-
10-410-488	PRINTING EXPENSES	3,000	3,000	2,528	2,308	-
10-410-490	TRAINING/SCHOOL EXPENSES	2,000	2,000	834	1,620	-
10-410-492	TRAVEL EXPENSE	3,500	3,500	2,788	1,674	-
10-410-494	ORGANIZATIONAL MEMBERSHIP DUES	1,100	1,100	1,088	685	-
10-410-498	OTHER EXPENSE	0	2,500	604	(1,009)	(2,500)
10-410-580	CAPITAL OUTLAY-EQUIPMENT		-	-	-	-
	<b>TOTAL ADMINISTRATION</b>	<b>401,063</b>	<b>383,238</b>	<b>275,017</b>	<b>358,500</b>	<b>17,625</b>

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>MUNICIPAL COURT</b>						
10-420-150	MUNICIPAL COURT SALARY	139,033	130,636	71,039	64,041	8,397
10-420-160	MUNICIPAL COURT OVER TIME PAY	2,000	2,000	1,020	227	-
10-420-205	MUNICIPAL COURT S/S EXPENSE	10,636	9,300	5,350	4,841	1,336
10-420-210	GROUP MEDICAL INSURANCE	24,125	23,230	12,619	10,481	895
10-420-230	TMRS RETIREMENT	22,315	19,210	10,642	8,569	3,105
10-420-240	WORKERS COMPENSATION	566	535	326	224	31
10-420-310	GENERAL OFFICE SUPPLIES	3,000	2,000	3,008	511	1,000
10-420-408	DATA PROCESSING SERVICES	100	100	250	-	-
10-420-418	LEGAL SERVICES - JUDICIAL	50,000	50,000	35,470	30,700	-
10-420-419	LEGAL SERVICES - APPEALS	3,000	3,000	858	3,000	-
10-420-424	OTHER PROFESSIONAL SERVICES	350	350	91	-	-
10-420-488	PRINTING EXPENSES	2,500	1,200	1,911	3,249	1,300
10-420-490	TRAINING/SCHOOL EXPENSES	3,000	1,000	610	910	2,000
10-420-492	TRAVEL EXPENSE	1,500	800	456	207	700
10-420-494	ORGANIZATIONAL MEMBERSHIP DUES	200	200	160	-	-
10-420-580	CAPITAL OUTLAY - EQUIPMENT		-			-
	<b>TOTAL MUNICIPAL COURT</b>	<b>262,325</b>	<b>243,561</b>	<b>143,811</b>	<b>126,960</b>	<b>18,764</b>
<b>PUBLIC FACILITIES</b>						
10-430-320	JANITORIAL/CHEMICAL SUPPLIES	2,400	2,000	1,276	1,955	400
10-430-442	REPAIR/MAINTENANCE EXPENSE	300	300	-	116	-
10-430-472	TELEPHONE EXPENSES	26,000	25,000	14,001	19,568	1,000
10-430-476	UTILITY EXPENSE-WATER & SEWER	4,000	4,000	2,174	3,196	-
10-430-478	UTILITY EXPENSE-GAS & ELECT	14,000	14,000	8,150	11,359	-
10-430-530	CAPITAL OUTLAY - BUILDINGS		-			-
	<b>TOTAL PUBLIC FACILITIES</b>	<b>46,700</b>	<b>45,300</b>	<b>25,600</b>	<b>36,194</b>	<b>1,400</b>
<b>NON-DEPARTMENTAL</b>						
10-490-402	AD VALOREM APPRAISAL SERVICE	6,500	6,803	5,199	6,889	(303)
10-490-403	AD VALOREM TAX REFUNDS	200	200	-	-	-
10-490-404	AD VALOREM TAX SERVICE	1,200	1,200	1,136	1,041	-
10-490-405	AD VALOREM TAX - ATTR FEES	1,800	1,800	838	996	-
10-490-460	INSURANCE - PHYSICAL PROPERTY	7,000	7,000	3,786	7,389	-
10-490-462	INSURANCE - GENERAL LIABILITY	49,000	49,000	29,348	46,658	-
10-490-464	INSURANCE - EMPLOYEE BONDS	1,000	1,000	752	952	-
10-490-466	INSURANCE - DEDUCTIBLE RESERVE	2,000	2,000	1,000	1,000	-
10-490-470	GENERAL CONTINGENCY	56,725	137,176	-	-	(80,451)
10-490-490	STATE UNEMPLOYMENT TAX	5,000	7,000	5,768	6,278	(2,000)
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>130,425</b>	<b>213,179</b>	<b>47,827</b>	<b>71,204</b>	<b>(82,754)</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>883,863</b>	<b>929,078</b>	<b>523,955</b>	<b>644,283</b>	<b>(45,415)</b>

Account Nur	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>PUBLIC SAFETY</b>						
<b>POLICE DEPARTMENT</b>						
10-510-150	POLICE DEPARTMENT SALARY	614,712	549,482	389,742	521,201	65,230
10-510-155	POLICE DEPARTMENT PART TIMERS	60,000				
10-510-160	POLICE DEPARTMENT OVER TIME PAY	15,000			-	15,000
10-510-205	POLICE DEPARTMENT S/S EXPENSE	55,933	45,000	30,835	40,893	10,933
10-510-210	GROUP MEDICAL INSURANCE	69,362	64,214	48,217	58,053	5,148
10-510-230	TMRS RETIREMENT	116,570	106,556	7,046	72,794	10,014
10-510-240	WORKERS COMPENSTATION	32,218	22,707	13,832	30,407	9,511
10-510-280	CLOTHING REIMBURSEMENT	9,200	8,800	9,335	8,640	400
10-510-290	EMPLOYEE/SAFETY EQUIPMENT	4,600	4,570	4,552	5,849	30
10-510-325	GENERAL OPERATING SUPPLIES	4,300	3,915	3,879	4,332	385
10-510-335	MOTOR VEHICLE FUEL & LUBRICANT	60,000				60,000
10-510-340	PHOTOGRAPHIC SUPPLIES	300	300		296	-
10-510-345	MINOR TOOLS AND EQUIPMENT	550	500	496		50
10-510-350	AMMUNITION & EXPLOSIVES	1,500	1,500	572	1,531	-
10-510-390	MISCELLANEOUS SUPPLIES	1,500	1,500	1,308	235	-
10-510-408	DATA PROCESSING SERVICES	7,500	7,500	6,171	7,110	-
10-510-422	EQUIP CONTRACT/MAIN SERVICES	100	100		95	-
10-510-432	CORRECTION/DETENTION SERVICES	3,000	4,000	1,120	1,064	(1,000)
10-510-438	LABORATORY SERVICES	1,500	1,500	910	-	-
10-510-440	MEDICAL SERVICES	1,000	1,400	857	(1,040)	(400)
10-510-442	REPAIR/MAINTENANCE EXPENSE	23,150			-	23,150
10-510-488	PRINTING EXPENSE	1,200	1,200	811	1,358	-
10-510-490	TRAINING/SCHOOL EXPENSE	-	2,750	2,733	1,082	(2,750)
10-510-491	STATE LEOSE TRAINING EXPENSE	6,000	3,000	2,271	3,131	3,000
10-510-492	TRAVEL EXPENSE	5,000	3,100	5,369	4,725	1,900
10-510-498	OTHER EXPENSE	-	300	888	90	(300)
10-510-580	CAPITAL OUTLAY - EQUIPMENT				21,006	-
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,094,195</b>	<b>833,894</b>	<b>530,942</b>	<b>784,851</b>	<b>200,301</b>
<b>TRAFFIC SAFETY ADMINISTRATION -</b>						
10-515-150	ATS DEPARTMENT SALARY	94,419	89,951	57,539	61,571	4,468
10-515-160	ATS DEPARTMENT OVER TIME PAY		1,050	864	1,093	(1,050)
10-515-205	ATS DEPARTMENT S/S EXPENSE	7,315	7,042	4,135	4,873	273
10-515-210	GROUP MEDICAL INSURANCE	3,772	3,884	1,548	11,467	(112)
10-515-230	TMRS RETIREMENT	15,347	13,817	6,489	8,650	1,530
10-515-240	WORKERS COMPENSATION	3,063	2,960	1,803	1,797	103
10-515-280	CLOTHING REIMBURSEMENT	1,200	1,200	708	576	-
10-515-310	OFFICE SUPPLIES	1,400	1,500	1,066	900	(100)
10-515-408	DATA PROCESSING	1,600	2,000	1,375	1,000	(400)
10-515-418	LEGAL SERVICES	4,000	4,000	6,384	4,000	-
10-515-442	ATS MAINTENANCE	11,000	11,000	10,123	18,000	-
10-515-455	SCOFF LAW EXPENSE	2,000		2,000	-	
10-515-458	TRAFFIC SAFETY COLLECTIONS	54,000	53,945	92,775	-	55
10-515-459	TRAFFIC SAFETY VENDOR EXP	630,000	629,320	372,880	559,957	680
10-515-492	TRAVEL EXPENSE			181	579	
<b>TOTAL ATS ADMINISTRATION</b>		<b>829,117</b>	<b>821,669</b>	<b>559,871</b>	<b>674,563</b>	<b>5,448</b>
<b>COMMUNICATION SECTION</b>						
10-520-150	COMMUNICATION SALARY	153,154	85,134	60,764	91,878	68,020
10-520-150	COMMUNICATION PART TIME SALARY	42,000	42,000	41,509	23,709	
10-520-160	COMMUNICATION OVER TIME PAY	15,000	10,000	5,395	9,335	5,000
10-520-205	COMMUNICATIONS S/S EXPENSE	16,077	11,000	8,015	9,119	5,077

10-520-210	GROUP MEDICAL INSURANCE	24,592	14,594	10,880	7,524	9,998
10-520-230	TMRS RETIREMENT	27,214	13,134	10,571	11,368	14,080
10-520-240	WORKERS COMPENSATION	2,635	448	273	372	2,187
10-520-325	GENERAL OFFICE SUPPLIES	800	800	309	1,499	-
10-520-345	MINOR TOOLS AND EQUIPMENT	400	400	130	460	-
10-520-440	MEDICAL SERVICES	100	100		-	-
10-520-490	TRAINING/SCHOOL EXPENSE	500	-		-	500
10-520-492	TRAVEL EXPENSE	1,000	175	562	-	825
10-520-498	OTHER EXPENSE	500	425		910	75
<b>TOTAL COMMUNICATION</b>		<b>283,972</b>	<b>178,210</b>	<b>138,409</b>	<b>156,172</b>	<b>105,762</b>

Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>FIRE DEPARTMENT</b>						
10-530-150	FIRE DEPARTMENT SALARY	729,394	632,986	425,938	539,168	96,408
10-530-155	FIRE DEPARTMENT PART TIME SALARY	30,000	60,550	56,248	67,757	(30,550)
10-530-160	FIRE DEPARTMENT OVER TIME PAY	25,000	35,000	12,330	17,911	(10,000)
10-530-205	FIRE DEPARTMENT S/S EXPENSE	60,951	56,350	36,616	47,194	4,601
10-530-210	GROUP MEDICAL INSURANCE	96,501	81,727	67,577	71,736	14,774
10-530-230	TMRS RETIREMENT	123,063	101,475	76,517	78,282	21,588
10-530-240	WORKERS COMPENSATION	27,593	25,628	15,611	20,719	1,965
10-530-280	CLOTHING REIMBURSEMENT	12,352	8,064	4,871	8,064	4,288
10-530-290	EMPLOYEE/SAFETY EQUIPMENT	6,000	6,000	4,655	2,758	-
10-530-325	GENERAL OPERATING SUPPLIES	2,500	2,500	2,068	3,594	-
10-530-330	AUTOMOTIVE SUPPLIES	150	150	41	61	-
10-530-335	MOTOR VEHICLE FUEL & LUBRICANT	9,000	9,000	6,797	7,381	-
10-530-340	PHOTOGRAPHIC SUPPLIES	200	200	-	200	-
10-530-345	MINOR TOOLS & EQUIPMENT	1,050	750	236	746	300
10-530-390	MISCELLANEOUS SUPPLIES	300	300	264	173	-
10-530-408	DATA PROCESSING SERVICE	1,000	1,000	845	452	-
10-530-412	EMERGENCY MEDICAL SERVICES	70,020	88,989	71,489	202,000	(18,969)
10-530-440	MEDICAL SERVICES	7,500	6,000	5,160	5,923	1,500
10-530-442	REPAIR/MAINTENANCE EXPENSE	16,550	15,300	2,128	11,962	1,250
10-530-487	EMERGENCY MANAGEMENT FUNDING	6,000	6,000	2,000	-	-
10-530-488	PRINTING EXPENSE	150	150	194	120	-
10-530-490	TRAINING/SCHOOL EXPENSE	4,500	4,500	(29)	1,883	-
10-530-492	TRAVEL EXPENSE	1,000	1,000	762	1,175	-
10-530-494	ORGANIZATIONAL MEMBERSHIP DUES	1,500	1,500	1,010	680	-
10-530-496	EMPLOYEE CERTIFICATION EXPENSE	2,000	1,000	831	900	1,000
10-530-498	OTHER EXPENSES	500	500	151	198	-
10-530-530	CAPITAL OUTLAY - BUILDINGS		13,000	23,355	48,833	(13,000)
10-530-580	CAPITAL OUTLAY - EQUIPMENT				9,798	-
<b>TOTAL FIRE DEPARTMENT</b>		<b>1,234,773</b>	<b>1,159,619</b>	<b>817,664</b>	<b>1,149,667</b>	<b>75,154</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>3,442,057</b>	<b>2,993,392</b>	<b>2,046,886</b>	<b>2,765,253</b>	<b>386,665</b>

PUBLIC WORKS

**DEVELOPMENT SERVICES**

10-610-150	BUILDING DEPT SALARY	40,566	38,642	28,179	16,087	1,924
10-610-205	SOCIAL SECURITY EXPENSE	3,103	2,956	2,126	1,328	147
10-610-210	GROUP MEDICAL INSURANCE	6,000	5,838	5,571	1,532	162
10-610-230	TMRS RETIREMENT	6,511	5,800	4,547	2,270	711
10-610-240	WORKERS COMPENSATION	479	413	252	28	66
10-610-280	CLOTHING/UNIFORMS	150	100	84	-	50
10-610-335	MOTOR VEHICLE FUEL & LUBRICANT	800	1,000	374	415	(200)
10-610-340	PHOTOGRAPHIC SUPPLIES	50	200	-		(150)
10-610-390	MISCELLANEOUS SUPPLIES	200	900	50	158	(700)
10-610-408	DATA PROCESSING SERVICES	1,500	1,640	359	3,377	(140)
10-610-416	ENGINEERING SERVICES	1,200	1,500	813	-	(300)
10-610-436	INSPECTION SERVICES	4,000	4,000	3,525	-	-
10-610-442	REPAIR/MAIN EXPENSE	400	1,000	200	431	(600)



<b>TOTAL PARKS AND PLAYGROUND</b>	6,750	4,750	2,641	1,623	2,000
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<b>Account Num</b>	<b>Account Description</b>	<b>FY2011/12</b>	<b>FY 2010/11</b>	<b>as of 6-20-11</b>	<b>FY 2009/10</b>	<b>Inc/Dec</b>
<b>COMMUNITY CENTER</b>						
10-820-390	MISCELLANEOUS SUPPLIES	250	250	39	48	-
10-820-442	REPAIR/MAINTENANCE EXPENSE	2,000	800	1,646	33	1,200
10-820-476	UTILITY EXPENSE-WATER & SEWER	450	450	372	501	-
10-820-478	UTILITY EXPENSE - GAS & ELEC	1,500	1,500	681	1,205	-
10-820-580	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
	<b>TOTAL COMMUNITY CENTER</b>	<b>4,200</b>	<b>3,400</b>	<b>2,738</b>	<b>1,987</b>	<b>800</b>
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>10,950</b>	<b>8,150</b>	<b>5,379</b>	<b>3,611</b>	<b>2,800</b>
	<b>TOTAL GENERAL FUND</b>	<b>4,549,580</b>	<b>4,136,687</b>	<b>2,720,778</b>	<b>3,521,816</b>	<b>349,707</b>
	<b>REVENUES OVER EXPENSES</b>	<b>0</b>	<b>173,118</b>	<b>(7,896)</b>	<b>98,219</b>	<b>(109,931)</b>
	Transfer Out - CVB LOAN	19,200	<b>19,200</b>	-	-	-

### CAPITAL FUND

The Capital Fund is a special governmental fund established by City Council to isolate and account for capital expenditures. In addition, other funding sources are occasionally allocated to this fund. Most, but not necessarily all, capital expenditures are made from this fund. There are no capital expenses budgeted for FY 2008- 2009

<b>Account Number</b>	<b>Account Description</b>	<b>FY2011/12</b>	<b>FY 2010/11</b>	<b>as of 6-20-11</b>	<b>FY 2009/10</b>	<b>Inc/Dec</b>
<b>REVENUES</b>						
11-360-000	INTEREST EARNINGS	1,500	2,000	1,167	2,255	(500)
11-371-222	TRANSFER IN - IMPOUND FUND	75,000	-	130,260	-	-
	TRANSFER IN - FUND BALANCE	159,920	-	-	-	159,920
	<b>TOTAL REVENUE</b>	<b>236,420</b>	<b>2,000</b>	<b>131,427</b>	<b>2,255</b>	<b>159,420</b>
<b>EXPENSES</b>						
11-400-400	TRANSFER TO EQUIP REPLACE ACCT	11,220	-	-	-	-
11-410-498	OTHER EXPENSE	200	600	-	600	(400)
11-520-570	CAPITAL OUTLAY-MOTOR VEHICLES	-	-	-	-	-
11-520-580	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
11-520-590	CAPITAL OUTLAY - OTHER	-	-	-	-	-
11-530-570	CAPITAL OUTLAY-MOTOR VEHICLES	-	-	-	-	-
11-530-580	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
11-530-590	CAPITAL OUTLAY - OTHER	-	100,000	-	-	-
11-630-570	CAPITAL OUTLAY-MOTOR VEHICLES	-	-	-	-	-
11-630-580	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
11-630-590	CAPITAL OUTLAY - OTHER	-	-	-	-	-
11-650-570	CAPITAL OUTLAY-MOTOR VEHICLES	-	-	-	-	-
11-650-580	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
11-650-590	CAPITAL OUTLAY - OTHER	-	-	-	-	-
11-710-570	CAPITAL OUTLAY-MOTOR VEHICLES	-	-	-	-	-

11-710-580	CAPITAL OUTLAY - EQUIPMENT					
11-710-590	CAPITAL OUTLAY - OTHER	225,000	225,000	-		
11-810-550	CAPITAL OUTLAY-IMPROV O/BLDGS					
11-810-570	CAPITAL OUTLAY-MOTOR VEHICLES					
11-810-580	CAPITAL OUTLAY - EQUIPMENT					
11-810-590	CAPITAL OUTLAY - OTHER					
	<b>TOTAL CAPITAL FUND</b>	<b>236,420</b>	<b>325,600</b>	<b>-</b>	<b>600</b>	<b>(400)</b>
	<b>REVENUES OVER EXPENSES</b>	<b>0</b>	<b>(323,600)</b>	<b>131,427</b>	<b>1,655</b>	<b>159,820</b>

### FEDERAL ASSET FORFEITURE FUND

The Federal Asset Forfeiture Fund is a special revenue fund established pursuant to the Controlled Substances Act. This fund is used to account for the proceeds of federal civil forfeiture law suits for the seizure of property and other valuables associated with drug trafficking that have been awarded by the federal courts to the Balcones Heights Police Department. These funds are legally restricted to expenditures for the operations of the Police Department.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
12-352-200	TREASURY DEPT FORFEITURE	10,000	250	5,814	3,245	-
12-352-300	JUSTICE DEPT FORFEITURE	-	-	-	-	-
12-360-200	INTEREST - TREASURY DEPT	-	-	0	-	-
	FUND BALANCE TRANSFER IN	1,730	-	0	0	-
	<b>TOTAL REVENUES</b>	<b>11,730</b>	<b>250</b>	<b>5,814</b>	<b>3,246</b>	<b>-</b>
<b>EXPENSE</b>						
12-510-345	MINOR TOOLS & EQUIPMENT	500	500	-	405	-
12-510-498	OTHER EXPENSE	2,400	2,400	2,204	1,100	-
12-510-580	CAPITAL OUTLAY - EQUIPMENT	8,830	8,830	-	-	-
12-510-590	CAPITAL OUTLAY - OTHER	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>11,730</b>	<b>11,730</b>	<b>2,204</b>	<b>1,505</b>	<b>-</b>
	<b>REVENUES OVER EXPENSES</b>	<b>-</b>	<b>(11,480)</b>	<b>3,610</b>	<b>1,741</b>	<b>-</b>

### STATE ASSET FORFEITURE FUND

The State Asset Forfeiture Fund is a special revenue fund established pursuant to the Controlled Substances Act. This fund is used to account for the proceeds of state civil forfeiture law suits for the seizure of property and other valuables associated with drug trafficking that have been awarded by the state courts to the Balcones Heights Police Department. These funds are legally restricted to expenditures for the operation of the Police Department.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
13-352-400	STATE COURT FORFEITURE	10,000	10,000	16,138	6,972	-
13-360-400	INTEREST - STATE COURT FORF	-	5	1	2	(5)

	<b>TOTAL REVENUES</b>	10,000	10,005	16,139	6,974	(5)
<b>EXPENSES</b>						
13-510-345	MINOR TOOLS & EQUIPMENT	10,000	10,000	-	8,013	
13-510-498	OTHER EXPENSES				661	
13-510-580	CAPITAL OUTLAY - EQUIPMENT					
13-510-590	CAPITAL OUTLAY - OTHER					
	<b>TOTAL EXPENSES</b>	10,000	10,000	-	8,673	-
	<b>REVENUES OVER EXPENSES</b>	-	5	16,139	(1,700)	(5)

### STREET MAINTENANCE FUND

The Street Maintenance Fund is a special governmental fund established by City Council to account for the revenue and expenditures appropriated by city ordinance and reserved for street repairs and construction. Each year \$75,000 from ad valorem tax revenue is reserved for the repair and maintenance of city streets. The purpose of the fund is to fully separate, identify and track these revenues.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
14-310-110	AD VALOREM TAX	75,000	75,000	75,000	75,000	-
14-360-000	INTEREST EARNINGS	200	240	167	306	(40)
	<b>TOTAL REVENUES</b>	75,200	75,240	75,167	75,306	(40)
<b>EXPENSES</b>						
14-411-150	STREET FUND SALARY	27,215	25,934	18,706	25,428	1,281
14-411-150	STREET FUND OVERTIME	250	250	56	-	-
14-411-05	STREET FUND S/S EXPENSE	2,108	2,003	1,451	1,952	105
14-411-210	GROUP MEDICAL INSURANCE	6,000	5,838	5,571	5,250	162
14-411-230	TMRS RETIREMENT	4,412	3,930	3,058	3,402	482
14-411-240	WORKERS COMPENSATION	1,379	1,313	800	1,117	66
14-640-355	REPAIR/MAINTENANCE SUPPLIES	3,000	3,000	90	3,419	-
14-640-360	STREET SIGNS & SUPPLIES	3,000	3,000	263	481	-
14-640-416	ENGINEERING SERVICES	20,000	19,000	13,929	32,758	1,000
14-640-418	LEGAL SERVICES	500	500	-	-	-
14-640-424	OTHER PROFESSIONAL SERVICES	2,000	2,000		500	-
14-640-442	REPAIR/MAINTENANCE EXPENSE	2,336	3,532		-	(1,196)
14-640-498	OTHER CHARGES	3,000	5,300	140	25	(2,300)
14-640-510	CAPITAL OUTLAY - LAND					-
14-640-550	CAPITAL OUTLAY-IMPROV O/BLDGS					-
14-640-590	CAPITAL OUTLAY - OTHER					-
	<b>TOTAL EXPENSES</b>	75,200	75,600	44,064	74,332	(400)
	<b>REVENUES OVER EXPENSES</b>	(0)	(360)	31,103	974	360

### TRAFFIC SAFETY FUND

The Traffic Safety Fund is special governmental fund established to account for the receipts from the traffic enforcement cameras. This fund is to pay for traffic safety items, to include traffic officers salary and their equipment, traffic light repairs and street light designated account set by state law, to be used for traffic safety.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
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<b>REVENUE</b>						
15-351-100	TRAFFIC SAFETY FINES & FEES	199,536	213,478	156,743	178,986	-
15-351-200	TRAFFIC SAFETY - LATE FEE REVENUE	105,600	93,000	89,550	85,110	-
15-360-000	INTEREST	50	15	4	7	-
<b>TOTAL REVENUES</b>		<b>305,186</b>	<b>306,493</b>	<b>246,296</b>	<b>264,102</b>	<b>-</b>

<b>EXPENSES</b>						
15-511-150	POLICE SALARY	179,789	189,000	139,259	154,496	-
15-511-160	POLICE OVER TIME PAY	-	3,000	3,048	8,792	-
15-511-205	POLICE SOCIAL SECURITY EXPENSE	14,896	15,000	10,599	8,706	-
15-511-210	GROUP MEDICAL INSURANCE	24,125	23,350	22,577	16,960	-
15-511-230	TMRS RETIREMENT	31,253	25,208	21,166	18,924	-
15-511-240	WORKERS COMPENSATION	8,510	6,909	4,209	1,131	-
15-511-280	CLOTHING REIMBURSEMENT	3,200	3,200	3,237	1,440	-
15-511-478	STREET & EXPRESSWAY LIGHTS	35,000	35,000	27,821	33,091	-
15-511-480	MINOR STREET REPAIRS	6,912				
15-511-490	COMMUNITY PROGRAM	1,000				
15-511-580	CAPITAL OUTLAY - EQUIPMENT				5,791	
15-511-498	OTHER EXPENSE	500	5,000	-	99	-
<b>TOTAL EXPENSES</b>		<b>305,186</b>	<b>305,667</b>	<b>231,915</b>	<b>255,381</b>	<b>-</b>
<b>REVENUES OVER EXPENSES</b>		<b>(0)</b>	<b>826</b>	<b>14,381</b>	<b>8,721</b>	<b>-</b>

### CRIME CONTROL DISTRICT FUND

The Crime Control District Fund is a special governmental fund established by statute to isolate and account for revenues and expenditures of a Special Purpose Tax District created through referendum election for the purpose of crime control and prevention. Revenues are derived from an additional one-half cent sales and use tax and are allocated by the District's Board of Directors to fund

<b>Account Number</b>	<b>Account Description</b>	<b>FY2011/12</b>	<b>FY 2010/11</b>	<b>as of 6-20-11</b>	<b>FY 2009/10</b>	<b>Inc/Dec</b>
<b>REVENUES</b>						
18-318-300	SALES TAX	630,000	626,000	373,677	514,392	4,000
18-360-000	INTEREST EARNINGS	150	150	111	207	-
NEW	TRANSFER IN FROM IMPOUND	-				
18-370-000	OTHER REVENUES			523	736	-
<b>TOTAL REVENUE</b>		<b>630,150</b>	<b>626,150</b>	<b>374,312</b>	<b>515,335</b>	<b>4,000</b>
<b>EXPENSES</b>						
18-513-150	BHCCD SALARY	210,739	208,000	125,841	203,832	2,739
18-513-160	BHCCD OVER TIME PAY	-	1,925	1,915	457	(1,925)
18-513-205	BHCCD SOCIAL SECURITY EXPENSE	16,366	15,742	9,330	15,848	624
18-513-210	GROUP MEDICAL INSURANCE	24,071	23,350	19,425	17,859	721
18-513-230	TMRS RETIREMENT EXPENSE	34,377	30,886	20,835	26,228	3,491
18-513-240	WORKERS COMPENSATION	210	8,853	5,393	11,369	(8,643)
18-513-280	CLOTHING REIMBURSEMENT	3,200	3,200	2,994	2,880	-
18-513-290	EMPLOYEE SAFETY EQUIPMENT	-				-
<b>TOTAL PERSONNEL</b>		<b>288,963</b>	<b>291,956</b>	<b>185,733</b>	<b>278,473</b>	<b>(2,993)</b>
18-513-444	AUDIT SERVICES	3,200	3,200	3,200	3,100	-
18-513-460	INSURANCE - PROPERTY	3,000	3,000	2,300	3,000	-
18-513-464	INSURANCE - GENERAL LIABILITY	1,500				
18-513-466	INSURANCE - EMPLOYEE BONDS	369				
18-513-466	INSURANCE - DEDUCTIBLE RESERVE	1,000	-			1,000
<b>TOTAL ADMINISTRATIVE COSTS</b>		<b>9,069</b>	<b>6,200</b>	<b>5,500</b>	<b>6,400</b>	<b>1,000</b>
18-513-490	TRAINING/SCHOOL EXPENSE	-	-	-	-	-
18-513-492	TRAVEL EXPENSE	-	-	-	-	-
<b>TOTAL TRAINING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
18-513-500	FACILITY OPERATING EXPENSE	66,868	70,000	68,311	62,900	(3,132)
18-513-510	CAPITAL OUTLAY - LAND			-		
18-513-530	CAPITAL OUTLAY - BUILDINGS		2,499	2,499	-	(2,499)

18-513-550	CAPITAL OUTLAY - IMPROV O/BLDG					
18-513-590	CAPITAL OUTLAY - OTHER					
18-513-640	DEBT SERVICE TRANSFERS	265,250	267,200	133,600	268,827	(1,950)
	<b>TOTAL FACILITIES</b>	<b>332,118</b>	<b>339,699</b>	<b>204,409</b>	<b>331,727</b>	<b>(7,581)</b>
	TOTAL CRIME CONTROL DIST EXP	630,150	637,855	395,642	673,815	(9,574)
	<b>REVENUES OVER EXPENSES</b>	<b>0</b>	<b>(11,705)</b>	<b>(21,330)</b>	<b>(158,480)</b>	<b>13,574</b>

### HOTEL-MOTEL FUND

The Hotel/Motel Tax Fund is a special governmental fund established to account for the receipt and expenditures of the city's seven percent (7%) local hotel/motel tax levied with the City. The purpose of this fund is to fully identify and comply with the statutory requirements for the use of Hotel/Motel Tax receipts and expenditures.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
20-318-300	HOTEL/MOTEL TAX	179,500	178,579	96,642	182,375	921
20-360-000	INTEREST EARNINGS	500	500	303	610	-
	Fund Balance	111,592				
20-370-000	OTHER REVENUES	-			10	-
	<b>TOTAL REVENUE</b>	<b>291,592</b>	<b>179,079</b>	<b>96,945</b>	<b>182,995</b>	<b>921</b>
<b>EXPENSES</b>						
VISITOR CENTER FACILITIES						
20-900-150	CONVENTION DEPT SALARY	102,747	97,656	71,361	95,088	5,091
20-900-160	CONVENTION DEPT OVER TIME PAY	-	200	192	-	(200)
20-900-205	CONVENTION DEPT S/S EXPENSE	7,860	7,486	5,426	7,293	374
20-900-210	GROUP MEDICAL INS	12,000	11,675	10,701	8,752	325
20-900-230	TMRS RETIREMENT	16,491	16,404	11,544	12,718	87
20-900-240	WORKER COMPENSATION	408	389	237	343	19
20-900-310	GENERAL OFFICE SUPPLIES	900	800	546	837	100
20-900-325	GENERAL OPERATING SUPPLIES	811	750	433	793	61
20-900-408	IT SERVICES	2,000	1,910	1,965	1,044	90
20-900-418	LEGAL SERVICES	1,500	1,700	715	1,407	(200)
20-900-440	MEDICAL SERVICES		-		97	-
20-900-450	OFFICE RENT	18,000	18,000	13,424	18,000	-
20-900-455	POSTAGE	1,000	1,100	680	1,055	(100)
20-900-472	TELEPHONE EXPENSE	2,532	2,800	1,789	2,942	(268)
20-900-474	SECURITY ALARM MONITOR SERVICE	600	570	464	359	30
20-900-478	UTILITY EXPENSE - GAS & ELEC	870	820	658	776	50
20-900-487	SUBSCRIPTIONS	1,917	1,917	1,367	1,381	-
20-900-488	PRINTING EXPENSE	2,020	2,000	634	1,493	20
20-900-491	TRAINING/CONTINUING EDUCATION	1,225	2,500	1,000	356	(1,275)
20-900-492	TRAVEL	1,080	1,445	996	1,513	(365)
20-900-494	MEMBERSHIP DUES	1,525	2,400	1,480	2,128	(875)

20-900-496	BANK CHARGES	60	60		23	-
20-900-500	CONVENTION HOSTING	-	10,000	1,103	4,442	(10,000)
20-900-580	CAPITAL OUTLAY - EQUIPMENT	1,500	180		2,959	1,320
<b>TOTAL CONVENTION CTR FACILITY</b>		<b>177,047</b>	<b>182,762</b>	<b>126,714</b>	<b>165,800</b>	<b>(5,715)</b>
20-920-424	PROFESSIONAL SERVICES		750	-	3,703	(750)
20-920-480	BROCHURE/RACK CARDS	1,080	2,350		1,526	(1,270)
20-920-484	WEB-BASED ADVERTISING	3,442	30,434	8,951	11,452	(26,992)
20-920-486	MAGAZINE ADVERTISING	23,747	34,960	14,287	18,665	(11,213)
20-920-487	GOVERNMENT/COMMUNITY RELATONS	36,000				
20-920-489	PROMOTIONS	1,436	18,175	18	4,527	
20-920-491	MEDIA/PUBLIC RELATIONS	20,340	6,000	6,661	19,912	14,340
20-920-502	MEETING/CONFERENCE EXPENSE	1,500	1,650	726	1,319	(150)
20-920-503	PROMOTIONAL MERCHANDISE		1,500	7	199	(1,500)
<b>TOTAL ADVERTISING/PROMOTION</b>		<b>87,545</b>	<b>95,819</b>	<b>30,649</b>	<b>61,302</b>	<b>(27,535)</b>
20-930-915	ART PROMOTION	27,000	25,000	24,975	24,975	35,683
<b>TOTAL ARTS</b>		<b>27,000</b>	<b>25,000</b>	<b>24,975</b>	<b>24,975</b>	<b>35,683</b>
<b>TOTAL EXPENSES</b>		<b>291,592</b>	<b>303,581</b>	<b>182,338</b>	<b>252,077</b>	<b>2,433</b>
<b>REVENUES OVER EXPENSES</b>		<b>0</b>	<b>(124,502)</b>	<b>(85,394)</b>	<b>(69,082)</b>	<b>(1,512)</b>

### CHILD SAFETY FUND

The Child Safety Fund is a special controlled fund established to account for the receipt and expenditures of the city's pro-rata share of an optional court fee levied by Bexar County pursuant to Section 502-173 of the Transportation Code. The purpose of this fund is to fully identify and trace the statutory requirements for the use of Child Safety Fund receipts and expenditures.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
21-334-400	SCHOOL CROSSING FEES - COUNTY	3,000	3,800	2,269	3,435	(800)
21-360-000	INTEREST EARNINGS	15	25	12	33	(10)
<b>TOTAL REVENUES</b>		<b>3,015</b>	<b>3,825</b>	<b>2,281</b>	<b>3,468</b>	<b>(810)</b>
<b>EXPENSES</b>						
21-514-424	PROFESSIONAL/CONTRACT SERVICES	-	8,325	7,181	2,450	(8,325)
21-514-498	OTHER EXPENSE	1,500	2,100	1,526	499	(600)
21-514-550	CAPITAL OUTLAY-IMPROV O/BLDG					-
21-514-580	CAPITAL OUTLAY - EQUIPMENT					-
<b>TOTAL EXPENSE</b>		<b>1,500</b>	<b>10,425</b>	<b>8,707</b>	<b>2,949</b>	<b>(8,925)</b>
<b>REVENUE OVER EXPENSES</b>		<b>1,515</b>	<b>(6,600)</b>	<b>(6,426)</b>	<b>519</b>	<b>8,115</b>

## IMPOUND FACILITY

The Impound Facility Fund is a fund used to purchased police items, to include payroll and benefits for officers or dispatchers, items pertaining to the running of the facility and police equipment.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUE</b>						
22-340-100	IMPOUND FEES	365,000	498,400	253,800	378,100	(133,400)
22-340-110	TOWING FEES	155,125	170,638	108,460	161,075	(15,513)
22-340-120	DAILY FEES	60,000	60,000	40,200	52,550	-
22-340-140	ADMIN/POSTAGE FEES	8,000	5,000	6,660	14,795	
22-360-000	INTEREST EARNINGS	100	500	71	128	(400)
22-370-000	OTHER REVENUE	-		-		
	TOTAL REVENUES	588,225	734,538	409,191	606,648	(149,313)
<b>EXPENSES</b>						
22-415-150	IMPOUND SALARY		90,543	63,057	62,073	(90,543)
22-415-155	IMPOUND PART TIME SALARY		60,100	57,065	45,511	
22-415-160	IMPOUND OVERTIME		15,000	8,315	3,293	(15,000)
22-415-205	IMPOUND S/S EXPENSE		11,634	9,188	8,574	(11,634)
22-415-210	MEDICAL		11,675	3,734	6,128	
22-415-230	TMRS RETIREMENT		13,806	9,502	6,589	(13,806)
22-415-240	WORKERS COMPENSATION		4,163	2,536	855	(4,163)
22-415-280	CLOTHING ALLOWANCE		2,250	2,355	-	(2,250)
22-415-310	DATA PROCESSING SUPPLIES	1,200	1,200		2,490	-
22-415-315	GENERAL OFFICE SUPPLIES	1,500	1,500	898		-
22-415-330	MOTOR VEHICLE FUEL & LUBRICANT		60,000	35,295	41,512	(60,000)
22-415-345	MINOR TOOLS AND EQUIPMENT	700	700	474	1,442	-
New	LEGAL SERVICES	1,000	1,000		2,650	-
22-415-442	REPAIR/MAINTENANCE EXPENSE		23,150	10,778	32,868	(23,150)
22-415-450	US POSTAGE EXPENSE	3,500	3,000	2,757	4,230	500
22-415-460	TOWING EXPENSE	155,125	152,320	117,060	187,100	2,805
22-415-482	LEGAL NOTICE/NEWSPAPER ADS				1,126	
22-415-486	EQUIPMENT LEASE/RENTAL EXP		-		57,215	-
22-415-488	PRINTING EXPENSE	500	300	371	140	200
22-415-498	OTHER EXPENSE	6,375	8,981	4,248	13,462	(2,606)
22-415-499	TRANSFER OUT TO CAPITAL ACCOUNT	75,000	201,416	130,260		(126,416)
New	TRANSFER OUT TO GF FOR PD	334,825				
New	TRANSFER OUT TO CRIME CONTROL	7,500				
22-415-580	CAPITAL OUTLAY - EQUIPMENT	1,000	1,000	971	88,726	-
	TOTAL EXPENSES	588,225	663,738	458,864	565,982	(346,063)
	<b>REVENUES OVER EXPENSES</b>	<b>0</b>	<b>70,800</b>	<b>(49,673)</b>	<b>40,665</b>	<b>196,750</b>

\*\*Note: Every month the balance of these funds will be transferred to the capital fund, other than two month contingency.

## VEHICLE AUCTION

The Vehicle Auction account is restricted to the Police Department only for the use of equipment vehicles. The funds are received through a public auction of unclaimed vehicles.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
23-340-130	VEHICLE AUCTIONS	200,000	150,000	154,740	159,855	50,000
23-340-140	ADMIN FEES	9,030	7,000	3,675	-	2,030
23-360-000	INTEREST EARNINGS	100	20	50	-	80
23-370-000	OTHER REVENUE	1,300	1,300	1,205		
	<b>TOTAL REVENUES</b>	<b>210,430</b>	<b>158,320</b>	<b>159,670</b>	<b>159,855</b>	<b>52,110</b>
<b>EXPENSES</b>						
23-415-325	GENERAL OPERATING SUPPLIES	2,100				
23-415-424	PROFESSIONAL SERVICES	2,000	1,500	2,237	-	500
23-415-482	LEGAL NOTICE/NEWSPAPER ADS	1,200	1,200	1,142	-	-
23-415-486	EQUIPMENT LEASE/RENTAL EXP	-	14,304	14,304		
23-514-498	OTHER EXPENSE (AUCTION)	1,700	1,696	620		
23-415-580	CAPITAL OUTLAY-EQUIPMENT	-	15,518	20,230	-	(15,518)
23-415-550	CAPITAL OUTLAY - OTHER O/BUILDING	84,400	169,476	74,562	-	(85,076)
New	TRANSFER OUT - GF	119,030				
	<b>TOTAL EXPENSE</b>	<b>210,430</b>	<b>203,694</b>	<b>113,095</b>	<b>-</b>	<b>(100,094)</b>
	REVENUE OVER EXPENSES	-	(45,374)	46,574	159,855	152,204

## COURT TECHNOLOGY/SECURITY FUND

The Court Technology and Court Security Fund are a special control fund established to account for receipts and expenditures from a optional court fee. The purpose of these funds are to help offset the cost of new technology and security for the Municipal Court.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
24-340-125	COURT TECHNOLOGY FEE	12,800	12,800	7,957	12,229	-
24-340-150	COURT SECURITY FEE	9,800	9,800	5,922	9,136	-
24-360-000	INTEREST EARNINGS	20	20	6	55	-
24-370-000	OTHER REVENUES	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>22,620</b>	<b>22,620</b>	<b>13,884</b>	<b>21,420</b>	<b>-</b>
<b>EXPENSES</b>						
24-420-150	COURT SECURITY SALARY	10,575	6,264	2,850	3,622	4,311
24-420-210	COURT SECURITY SS EXPENSE	809	479	218	277	330
24-420-240	COURT SECURITY W/C EXPENSE	462	274	167	1,238	188
24-420-430	COURT TECHNOLOGY MAIN EXPENSE	10,000	9,300	10,131	7,066	700
24-420-435	COURT SECURITY MAIN EXPENSE	-	-	-	119	-
24-420-498	OTHER EXPENSE	150	150	-	-	-
24-420-500	COURT TECHNOLOGY CAPITAL EXP	-	3,252	340	3,862	(3,252)

24-420-501	COURT SECURITY CAPITAL EXPENSE	-				-
	<b>TOTAL COURT TECH/SECURITY FUND</b>	21,996	19,719	13,706	16,184	2,277

**REVENUES OVER EXPENSES**

<b>COURT TECHNOLOGY</b>	2,735	173	(2,590)	1,227
<b>COURT SECURITY</b>	(2,111)	2,708	2,612	3,805
	624	2,881	23	5,031

**EQUIPMENT REPLACEMENT**

This account is used to replace equipment used by the city, i.e. computers. This is for equipment that is less than \$4,999 (below the capitalization cost). The expenses will be based off of the Equipment Replacement Plan.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
25-350-100	CAPITAL TRANSFER IN	11,220	10,800	10,800		
	Total	11,220	10,800	10,800		
<b>EXPENSES</b>						
25-530-345	COMPUTER EXPENSE	11,220	10,800	11,025		
25-530-385	FD EQUIPMENT EXPENSE					
25-530-390	PD EQUIPMENT EXPENSE					
25-530-580	CAPITAL OUTLAY - EQUIPMENT					
	<b>TOTAL EQUIPMENT COST</b>	11,220	10,800	11,025	-	-
	<b>REVENUES OVER EXPENSES</b>	-	-	(225)		

**CDBG GRANT FUND**

The Community Development Block Grant Fund (CDBG) is a special controlled fund established pursuant to federal grant guidelines. This fund is used to account for the proceeds of federal grant monies distributed through Bexar county for authorized community development projects. These funds are legally restricted to expenditures for the projects which they are intended.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
27-330-400	2005 CDBG GRANT REVENUES					
27-330-500	2006 CDBG GRANT REVENUES					
27-330-600	2007 CDBG GRANT REVENUES				350,000	
27-330-700	2008 CDBG GRANT REVENUES				30,000	
27-330-800	2009 CDBG GRANT REVENUES		150,000			
27-330-900	2010 CDBG GRANT REVENUES	150,000				
27-360-000	INTEREST					
27-371-200	OTHER FUNDING SOURCE					
	<b>TOTAL REVENUES</b>	150,000	150,000	-	380,000	-

**EXPENSES**

27-490-498	OTHER EXPENSE
27-490-510	CAPITAL OUTLAY - LAND
27-490-530	CAPITAL OUTLAY - BLDGS
27-490-550	CAPITAL OUTLAY - O/BLDGS

27-640-510	CAPITAL OUTLAY - LAND					
27-640-550	CAPITAL OUTLAY-IMPROV O/BLDGS	150,000	150,000		380,000	
27-810-510	CAPITAL OUTLAY - LAND					
27-810-530	CAPITAL OUTLAY - BLDGS					
27-810-550	CAPITAL OUTLAY - O/BLDGS					
27-810-580	CAPITAL OUTLAY - EQUIPMENT					
<b>TOTAL EXPENSES</b>		<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>380,000</b>	<b>-</b>
REVENUES OVER EXPENSES		-	-	-	-	-

### DEBT SERVICE FUND

The Debt Service Fund is a special governmental fund established by statute to isolate and account for the accumulation of resources for, and the payment of, principal and interest on long-term bonded indebtedness of the city. Ad Valorem taxes along with other revenue sources are levied for such debt service and must be separated from other taxes levied for the General Fund. Consequently, all receivable, allowances, assets, liabilities, revenues and expenditures pertaining to long-term debt must be maintained separately in this fund.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
36-310-110	AD VALOREM TAX	62,242	57,550	47,654	65,628	4,692
36-319-110	PENALTY & INTEREST-AD VALOREM	1,000	1,000	257	408	-
36-360-000	INTEREST EARNINGS	200	500	215	384	(300)
36-371-400	OTHER FUND SOURCE - BHCCD	265,250	252,600	178,133	267,694	12,650
	TRANSFER IN - FUND BALANCE	2,903				
<b>TOTAL REVENUE</b>		<b>331,595</b>	<b>311,650</b>	<b>226,258</b>	<b>334,114</b>	<b>17,042</b>
<b>EXPENSES</b>						
36-490-640	PRINCIPAL-99 CERT OBLIGATIONS	242,000	238,000		239,000	4,000
36-490-641	INTEREST-99 CERT OBLIGATIONS	23,250	14,600	14,600	40,045	8,650
36-490-650	PRINCIPAL-06 FIRE TRUCK LEASE	51,000	29,577		28,233	21,423
36-490-651	INTEREST-06 FIRE TRUCK LEASE	14,145	31,665		34,009	(17,520)
36-490-690	ADMIN FEES - PAYING AGENT	1,200	2,750		2,750	(1,550)
<b>TOTAL DEBT SERVICE FUND</b>		<b>331,595</b>	<b>316,592</b>	<b>14,600</b>	<b>344,037</b>	<b>15,003</b>
<b>REVENUE OVER EXPENSES</b>		<b>(0)</b>	<b>(4,942)</b>	<b>211,658</b>	<b>(9,923)</b>	<b>2,039</b>

### SEWER O & M FUND

The Sewer Operation & Maintenance Fund is an enterprise fund that is used to account for the sewer wastewater collection and disposal system operated by the city. The intent of the governing body in the establishment of this fund is to insure that the costs of providing this required service to the general public on a continuing basis be financed or recovered through user fees and charges.

Account Number	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10	Inc/Dec
<b>REVENUES</b>						
56-360-000	INTEREST EARNINGS	10	10	11	8	-
56-381-300	WASTEWATER USER FEES	428,960	383,000	269,731	384,558	45,960

56-381-301	BILLING ADJUSTMENTS	(2,500)	(4,800)	(421)	(2,717)	2,300
	<b>TOTAL REVENUE</b>	<u>426,470</u>	<u>378,210</u>	<u>269,321</u>	<u>381,850</u>	48,260
<b>EXPENSES</b>						
56-490-345	STORM WATER MINOR TOOLS & EQUIP	5,000	5,000	4,732	-	-
56-490-406	BILLING SERVICES	6,816	4,980	3,262	3,300	1,836
56-490-416	ENGINEERING SERVICES	15,000	15,000	5,322	23,000	-
56-490-422	CONTRACT MAINTENANCE SERVICE	2,000	2,000		2,000	-
56-490-424	OTHER PROFESSIONAL SERVICES	4,000	7,200	2,710	6,000	(3,200)
56-490-442	REPAIR/MAINTENANCE EXPENSE	11,500	10,000	325	8,000	1,500
56-490-446	TRANSPORT & TREATMENT SERVICES	372,000	350,000	176,458	350,000	22,000
56-490-498	OTHER CHARGES	5,154	1,120	-	1,600	4,034
56-490-499	DEPRECIATION EXPENSE	5,000	5,000	2,382	5,000	-
	<b>TOTAL EXPENSES</b>	<u>426,470</u>	<u>400,300</u>	<u>195,191</u>	<u>398,900</u>	26,170
	<b>REVENUE OVER EXPENSES</b>	0	(22,090)	74,130	(17,050)	22,090



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-14.3%

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-9.1%

-14.3%

-25.0%

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-33.3%

-100.0%

-100.0%

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-18.7%

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-100.0%  
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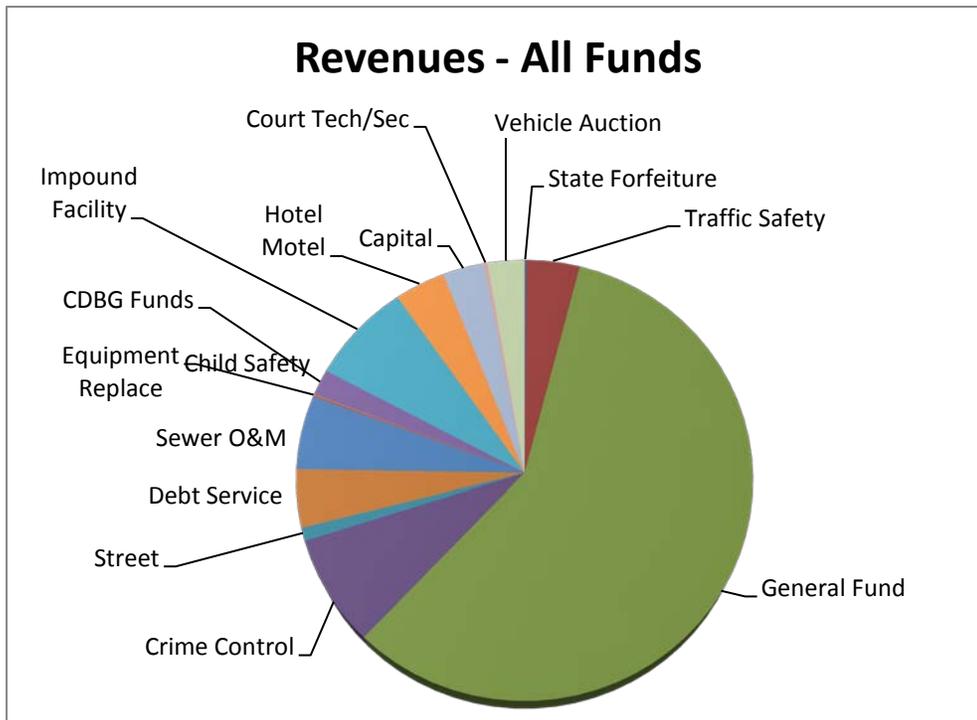
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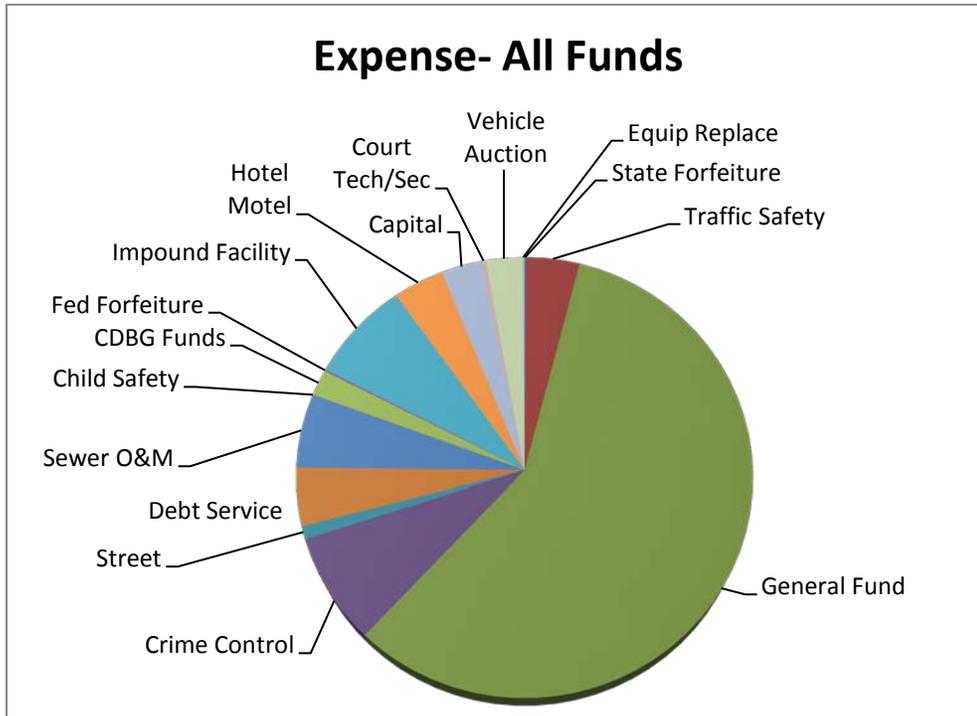
## REVENUE TOTALS RECAP ALL FUNDS

Department	Revenue	% of Total
General Fund	4,549,580	57.93%
Court Technology/Security	22,620	0.29%
Capital	236,420	3.01%
Federal Asset Forfeiture	11,730	0.15%
State Asset Forfeiture	10,000	0.13%
Street	75,200	0.96%
Traffic Safety	305,186	3.89%
Crime Control	630,150	8.02%
Community Initiatives Fund	291,592	3.71%
Child Safety Fund	3,015	0.04%
Equipment Replacement Fund	11,220	0.14%
Impound Facility	588,225	7.49%
CDBG Funds	150,000	1.91%
Vehicle Auction Fund	210,430	2.68%
Debt Service	331,595	4.22%
Sewer O&M Funds	426,470	5.43%
<b>ALL FUNDS TOTAL</b>	<b>7,853,432</b>	<b>100.00%</b>

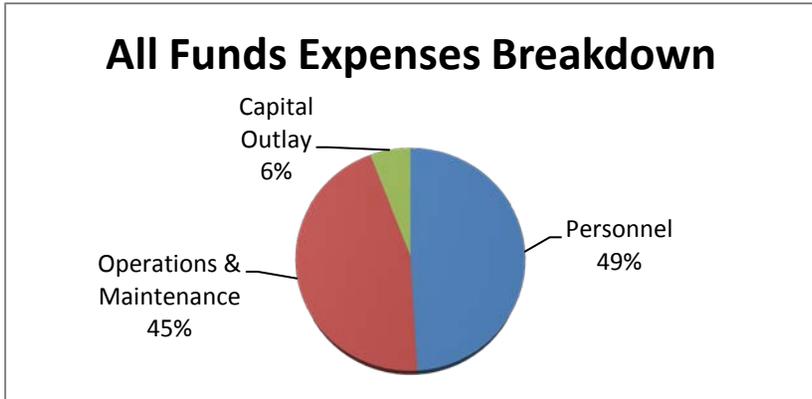


## EXPENSE TOTALS RECAP ALL FUNDS

Department	Revenue	% of Total
General Fund	4,549,580	57.95%
Court Technology/Security	21,996	0.28%
Capital	236,420	3.01%
Federal Asset Forfeiture	11,730	0.15%
State Asset Forfeiture	10,000	0.13%
Street	75,200	0.96%
Traffic Safety	305,186	3.89%
Crime Control	630,150	8.03%
Community Initiatives Fund	291,592	3.71%
Child Safety Fund	1,500	0.02%
Impound Facility	588,225	7.49%
CDBG Funds	150,000	1.91%
Equipment Replacement Plan	11,220	0.14%
Vehicle Auction Fund	210,430	2.68%
Debt Service	331,595	4.22%
Sewer O&M Funds	426,470	5.43%
<hr/>		
ALL FUNDS TOTAL	<u>7,851,293</u>	<u>100.00%</u>



Department	Personnel	Operations & Maintenance	Capital Outlay	Total Expenditures
<b>General Fund</b>				
City Council	150	43,200	-	43,350
Administration	314,863	86,200	-	401,063
Municipal Court	198,675	63,650	-	262,325
Janitorial	-	46,700	-	46,700
Ad Valorem	-	130,425	-	130,425
Police Department	972,995	121,200	-	1,094,195
ATS Administration	123,917	705,200	-	829,117
Communications	280,672	3,300	-	283,972
Fire Department	1,104,853	129,920	-	1,234,773
Building Department	56,809	69,225	-	126,034
Maintenance	57,025	15,200	-	72,225
Animal Control	-	2,200	-	2,200
Weeds and Pets	-	250	-	250
Health Department	-	12,000	-	12,000
Parks	-	6,750	-	6,750
Community Center	-	4,200	-	4,200
<b>General Fund Total</b>	<b>3,109,960</b>	<b>1,439,620</b>	<b>-</b>	<b>4,549,580</b>
Transfer Out				19,200
<b>New Total</b>				<b>4,568,780</b>
<b>Court Technology/Security</b>				
Technology		10,075	-	10,075
Security	11,846	75	-	11,921
<b>Tech/Security Total</b>	<b>11,846</b>	<b>10,150</b>	<b>-</b>	<b>21,996</b>
Capital	-	11,420	225,000	236,420
Federal Asset Forfeiture	-	11,730	-	11,730
State Asset Forfeiture	-	10,000	-	10,000
Street	41,364	33,836	-	75,200
Traffic Safety	261,774	43,412	-	305,186
Crime Control	288,963	341,187	-	630,150
Community Initiatives	139,507	150,585	1,500	291,592
Child Safety Fund	-	1,500	-	1,500
Impound Facility	-	588,225	-	588,225
Vehicle Auction	-	126,030	84,400	210,430
Equipment Replacement	-	11,220	-	11,220
CDBG Funds	-	-	150,000	150,000
Debt Service	-	331,595	-	331,595
Sewer O&M Funds	-	426,470	-	426,470
				-
<b>ALL FUNDS TOTAL</b>	<b>3,853,412</b>	<b>3,536,979</b>	<b>460,899</b>	<b>7,851,293</b>
Percent of Budget	(1)	0	0	(0)



# GENERAL FUND REVENUES

Account	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10
<b>TAXES</b>					
10-310-110	AD VALOREM TAX	1005148.66	1019494	710693.88	968803.6
10-318-300	SALES TAX	1130000	1120752	676335.16	951175.42
10-318-410	GAS & ELECTRIC FRANCHISE TAX	160000	165000	116398.01	159378.94
10-318-430	TELEPHONE FRANCHISE TAX	20000	36000	19854.77	28130.51
10-318-440	WATER FRANCHISE TAX	5000	5000	4991.59	5481.76
10-318-460	CABLE TV FRANCHISE TAX	15000	30000	23620.33	31601.11
10-318-470	BILLBOARD TAX/FEES	21000	14000	14000	14000
10-318-480	GARBAGE FRANCHISE TAX	45000	41000	30501.79	43297.75
10-319-110	PENALTY & INTEREST-AD VALOREM	6000	6000	2649.64	6338.49
	<b>TOTAL TAXES</b>	<b>2407148.66</b>	<b>2437246</b>	<b>1599045.17</b>	<b>2208207.6</b>
<b>BUSINESS</b>					
10-320-200	FOOD ESTABLISHMENT LICENSE	11,500	11,500	10,750	9,800
10-320-300	COIN OPERATED MACHINE	3,200	3,300	3,090	3,210
	<b>TOTAL BUSINESS LICENSES</b>	<b>14,700</b>	<b>14,800</b>	<b>13,840</b>	<b>13,010</b>
<b>NON-BUSINESS LIC. &amp; PERMITS</b>					
10-321-100	OCCUPANCY PERMIT	1,200	1,200	900	2,410
10-321-110	BUILDING PERMIT	150,000	100,000	82,831	53,734
10-321-120	ELECTRICAL PERMIT	15,000	15,000	10,964	26,187
10-321-130	PLUMBING PERMIT	18,000	15,000	24,519	11,185
10-321-140	A/C & HEATING PERMIT	14,000	14,000	6,200	15,458
10-321-160	YARD SALE PERMIT	300	300	226	217
10-321-170	PEDDLERS PERMIT	50	50	20	30
10-321-300	ANIMAL LICENSE	100	100	36	12
10-321-350	CONTRACTOR'S LICENSE	0	2,000	1,575	5,850
10-321-360	BUSINESS REGISTRATION FEE	7,500	8,700	7,125	10,350
10-321-400	ALARM PERMITS	1,500	1,500	1,320	2,045
10-321-500	SWIMMING POOL PERMIT	1,000	1,000	150	1,070
	<b>TOTAL NON-BUS. LIC. &amp; PERMITS</b>	<b>208,650</b>	<b>158,850</b>	<b>135,867</b>	<b>128,548</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
10-334-100	STATE MIXED DRINK TAX	35,000	40,000	17,649	45,657
10-334-200	STATE COURT COSTS	18,000	18,000	8,658	18,286
10-334-300	STATE LEOSE TRAINING FUNDS/PD	2,000	2,000	1,947	1,933
	<b>0 TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>55,000</b>	<b>60,000</b>	<b>28,254</b>	<b>65,876</b>
<b>CHARGES FOR SERVICES</b>					
10-340-100	COURT FEES & CHARGES	70,000	80,000	48,523	64,627
10-340-300	ZONING & SUBDIVISION FEES	1,200	1,500	1,050	750
10-340-500	SALE OF PUBLICATIONS	10	10	0	0
10-340-600	RETURN CHECK FEE	300	400	200	470
10-342-100	SPECIAL POLICE SERVICES	4,000	8,000	2,444	11,311
10-342-200	FIRE DEPT SERVICES	1,000	2,000	890	660
10-344-500	WEED CLEANING & REMOVAL	0	200	0	200
10-345-100	COMMUNITY CENTER USE FEES	5,000	5,000	3,545	7,595
10-349-000	OTHER CHARGES	2,000	2,000	0	0
	<b>TOTAL CHARGED FOR SERVICES</b>	<b>83,510</b>	<b>99,110</b>	<b>56,653</b>	<b>85,612</b>
Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10

FINES AND FORFEITURES					
10-350-100	COURT FINES	400,000	500,000	250,189	390,737
10-350-150	WARRANT FEES	25,000	28,000	11,977	28,744
10-351-100	CIVIL FINES-(TRAFFIC LIGHTS)	829,117	821,669	549,446	617,572
10-352-100	COURT FORFEITURES	500	1,000	0	4,496
	TOTAL FINES AND FORFEITURES	1,254,617	1,350,669	811,613	1,041,549

Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10
MISCELLANEOUS REVENUES					
10-360-000	INTEREST EARNINGS	600	600	591	708
10-364-000	SALE/COMPENSATION FIXED ASSETS	1,000	1,000	65	4,180
10-370-000	OTHER REVENUES	17,500	17,500	16,443	12,016
10-371-200	OTHER SOURCE - NORRIS CENTER	50,000	51,000	50,511	60,328
	TOTAL MISCELLANEOUS REVENUES	522,955	189,130	67,609	77,232

\*\* TOTAL GENERAL FUND \*\* 4,549,580 4,309,805 2,712,881 3,620,035

GENERAL FUND EXPENSES

Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10
MAYOR/COUNCIL					
10-405-240	WORKERS COMPENSATION	150	200	122	121
10-405-418	LEGAL SERVICES	32,000	32,000	21,767	40,442
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10-405-452	NEWSLETTER EXPENSE	6,000	6,000	4,761	5,170
10-405-455	INTERNET WEB SITE EXPENSE	1,200	1,300	1,100	1,200
10-405-492	TRAVEL EXPENSE	1,500	1,800	1,082	1,796
10-405-494	ORGANIZATIONAL MEMBERSHIP DUES	1,300	1,300	1,253	1,253
10-405-498	OTHER EXPENSE	0	1,200	1,615	1,443
	TOTAL MAYOR/COUNCIL	43,350	43,800	31,700	51,425

ADMINISTRATION

10-410-150	ADMINISTRATION SALARY	246,335	223,235	161,198	218,108
10-410-205	ADMINISTRATION S/S EXPENSE	16,011	18,365	10,825	16,593
10-410-210	GROUP MEDICAL INSURANCE	18,094	23,350	13,960	21,021
10-410-230	TMRS RETIREMENT	33,592	36,034	24,260	29,080
10-410-240	WORKERS COMPENSATION	832	954	581	753
10-410-310	GENERAL OFFICE SUPPLIES	4,600	4,000	3,035	9,712
10-410-315	DATA PROCESSING SUPPLIES	1,000	1,000	307	240
10-410-325	GENERAL OPERATING SUPPLIES	8,000	6,000	5,307	6,214
10-410-330	AUTOMOTIVE SUPPLIES	100	100	0	386
10-410-335	MOTOR VEHICLE FUELS & LUB	400	400	0	228
10-410-390	MISCELLANEOUS SUPPLIES	0	100	0	9
10-410-408	DATA PROCESSING SERVICES	30,000	30,000	27,293	24,714
10-410-422	EQUIP CONTRACT/MAIN SERVICES	2,000	2,000	1,006	1,649
10-410-424	OTHER PROFESSIONAL SERVICES	3,300	2,000	1,423	4,821
10-410-442	REPAIR/MAINTENANCE EXPENSE	1,000	1,000	599	751
10-410-444	AUDIT SERVICES	16,500	13,600	13,600	13,300
10-410-450	U.S. POSTAGE EXPENSE	3,500	3,000	1,785	4,487
10-410-482	LEGAL NOTICES/NEWSPAPER ADS	4,000	4,000	860	1,120
10-410-484	ELECTION EXPENSES	2,000	2,000	1,136	35
10-410-488	PRINTING EXPENSES	3,000	3,000	2,528	2,308
10-410-490	TRAINING/SCHOOL EXPENSES	2,000	2,000	834	1,620
10-410-492	TRAVEL EXPENSE	3,500	3,500	2,788	1,674
10-410-494	ORGANIZATIONAL MEMBERSHIP DUES	1,100	1,100	1,088	685
10-410-498	OTHER EXPENSE	0	2,500	604	(1,009)
10-410-580	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0
	TOTAL ADMINISTRATION	401,063	383,238	275,017	358,500

Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10
<b>MUNICIPAL COURT</b>					
10-420-150	MUNICIPAL COURT SALARY	139,033	130,636	71,039	64,041
10-420-160	MUNICIPAL COURT OVER TIME PAY	2,000	2,000	1,020	227
10-420-205	MUNICIPAL COURT S/S EXPENSE	10,636	9,300	5,350	4,841
10-420-210	GROUP MEDICAL INSURANCE	24,125	23,230	12,619	10,481
10-420-230	TMRS RETIREMENT	22,315	19,210	10,642	8,569
10-420-240	WORKERS COMPENSATION	566	535	326	224
10-420-310	GENERAL OFFICE SUPPLIES	3,000	2,000	3,008	511
10-420-408	DATA PROCESSING SERVICES	100	100	250	0
10-420-418	LEGAL SERVICES - JUDICIAL	50,000	50,000	35,470	30,700
10-420-419	LEGAL SERVICES - APPEALS	3,000	3,000	858	3,000
10-420-424	OTHER PROFESSIONAL SERVICES	350	350	91	0
10-420-488	PRINTING EXPENSES	2,500	1,200	1,911	3,249
10-420-490	TRAINING/SCHOOL EXPENSES	3,000	1,000	610	910
10-420-492	TRAVEL EXPENSE	1,500	800	456	207
10-420-494	ORGANIZATIONAL MEMBERSHIP DUES	200	200	160	0
10-420-580	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	<b>TOTAL MUNICIPAL COURT</b>	<b>262,325</b>	<b>243,561</b>	<b>143,811</b>	<b>126,960</b>
<b>PUBLIC FACILITIES</b>					
10-430-320	JANITORIAL/CHEMICAL SUPPLIES	2,400	2,000	1,276	1,955
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10-430-442	REPAIR/MAINTENANCE EXPENSE	300	300	0	116
10-430-472	TELEPHONE EXPENSES	26,000	25,000	14,001	19,568
10-430-476	UTILITY EXPENSE-WATER & SEWER	4,000	4,000	2,174	3,196
10-430-478	UTILITY EXPENSE-GAS & ELECT	14,000	14,000	8,150	11,359
10-430-498	OTHER EXPENSES	0	0	0	0
10-430-510	CAPITAL OUTLAY - LAND	0	0	0	0
10-430-530	CAPITAL OUTLAY - BUILDINGS	0	0	0	0
	<b>TOTAL PUBLIC FACILITIES</b>	<b>46,700</b>	<b>45,300</b>	<b>25,600</b>	<b>36,194</b>
<b>NON-DEPARTMENTAL</b>					
10-490-402	AD VALOREM APPRAISAL SERVICE	6,500	6,803	5,199	6,889
10-490-403	AD VALOREM TAX REFUNDS	200	200	0	0
10-490-404	AD VALOREM TAX SERVICE	1,200	1,200	1,136	1,041
10-490-405	AD VALOREM TAX - ATTR FEES	1,800	1,800	838	996
10-490-460	INSURANCE - PHYSICAL PROPERTY	7,000	7,000	3,786	7,389
10-490-462	INSURANCE - GENERAL LIABILITY	49,000	49,000	29,348	46,658
10-490-464	INSURANCE - EMPLOYEE BONDS	1,000	1,000	752	952
10-490-466	INSURANCE - DEDUCTIBLE RESERVE	2,000	2,000	1,000	1,000
10-490-470	GENERAL CONTINGENCY	56,725	137,176	0	0
10-490-490	STATE UNEMPLOYMENT TAX	5,000	7,000	5,768	6,278
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>130,425</b>	<b>213,179</b>	<b>47,827</b>	<b>71,204</b>
0	0	0	0	0	0
<b>TOTAL NON-</b>	<b>0</b>	<b>883,863</b>	<b>929,078</b>	<b>523,955</b>	<b>644,283</b>

Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
		0			
10-510-150	POLICE DEPARTMENT SALARY	614,712	549,482	389,742	521,201
10-510-160	POLICE DEPARTMENT OVER TIME PAY	15,000	0	0	0
10-510-205	POLICE DEPARTMENT S/S EXPENSE	55,933	45,000	30,835	40,893
10-510-240	WORKERS COMPENSTATION	32,218	22,707	13,832	30,407

10-510-280	CLOTHING REIMBURSEMENT	9,200	8,800	9,335	8,640
10-510-290	EMPLOYEE/SAFETY EQUIPMENT	4,600	4,570	4,552	5,849
10-510-325	GENERAL OPERATING SUPPLIES	4,300	3,915	3,879	4,332
10-510-330	AUTOMOTIVE SUPPLIES	0	0	0	2,000
10-510-335	MOTOR VEHICLE FUEL & LUBRICANT	60,000	0	0	
10-510-340	PHOTOGRAPHIC SUPPLIES	300	300	0	296
10-510-345	MINOR TOOLS AND EQUIPMENT	550	500	496	0
10-510-350	AMMUNITION & EXPLOSIVES	1,500	1,500	572	1,531
10-510-390	MISCELLANEOUS SUPPLIES	1,500	1,500	1,308	235
10-510-408	DATA PROCESSING SERVICES	7,500	7,500	6,171	7,110
10-510-422	EQUIP CONTRACT/MAIN SERVICES	100	100	0	95
10-510-432	CORRECTION/DETENTION SERVICES	3,000	4,000	1,120	1,064
10-510-438	LABORATORY SERVICES	1,500	1,500	910	0
10-510-440	MEDICAL SERVICES	1,000	1,400	857	(1,040)
10-510-442	REPAIR/MAINTENANCE EXPENSE	23,150	0	0	0
10-510-488	PRINTING EXPENSE	1,200	1,200	811	1,358
10-510-490	TRAINING/SCHOOL EXPENSE	0	2,750	2,733	1,082
10-510-491	STATE LEOSE TRAINING EXPENSE	6,000	3,000	2,271	3,131
10-510-492	TRAVEL EXPENSE	5,000	3,100	5,369	4,725
10-510-498	OTHER EXPENSE	0	300	888	90
10-510-580	CAPITAL OUTLAY - EQUIPMENT	0	0	0	21,006
	TOTAL POLICE DEPARTMENT	1,094,195	833,894	530,942	784,851

TRAFFIC SAFETY ADMINISTRATION -

10-515-150	ATS DEPARTMENT SALARY	94,419	89,951	57,539	61,571
10-515-160	ATS DEPARTMENT OVER TIME PAY	0	1,050	864	1,093
10-515-205	ATS DEPARTMENT S/S EXPENSE	7,315	7,042	4,135	4,873
10-515-210	GROUP MEDICAL INSURANCE	3,772	3,884	1,548	11,467
10-515-230	TMRS RETIREMENT	15,347	13,817	6,489	8,650
10-515-240	WORKERS COMPENSATION	3,063	2,960	1,803	1,797
10-515-280	CLOTHING REIMBURSEMENT	1,200	1,200	708	576
10-515-310	OFFICE SUPPLIES	1,400	1,500	1,066	900
10-515-408	DATA PROCESSING	1,600	2,000	1,375	1,000
10-515-418	LEGAL SERVICES	4,000	4,000	6,384	4,000
10-515-440	MEDICAL SERVICES	0	0	0	100
10-515-442	ATS MAINTENANCE	11,000	11,000	10,123	18,000
	TRAFFIC SAFETY COLLECTIONS	54,000	53,945	92,775	0
10-515-459	TRAFFIC SAFETY VENDOR EXP	630,000	629,320	372,880	559,957
	TOTAL ATS ADMINISTRATION	829,117	821,669	559,871	674,563

COMMUNICATION SECTION

10-520-150	COMMUNICATION SALARY		85,134	60,764	91,878
10-520-150	COMMUNICATION PART TIME SALARY		42,000	41,509	23,709
10-520-160	COMMUNICATION OVER TIME PAY		10,000	5,395	9,335
10-520-205	COMMUNICATIONS S/S EXPENSE		11,000	8,015	9,119
10-520-210	GROUP MEDICAL INSURANCE		14,594	10,880	7,524
10-520-230	TMRS RETIREMENT		13,134	10,571	11,368
10-520-240	WORKERS COMPENSATION		448	273	372
10-520-325	GENERAL OFFICE SUPPLIES		800	309	1,499
10-520-345	MINOR TOOLS AND EQUIPMENT		400	130	460
	#REF!	#REF!	#REF!	#REF!	#REF!
10-520-440	MEDICAL SERVICES		100	0	0
10-520-490	TRAINING/SCHOOL EXPENSE		0	0	0
10-520-492	TRAVEL EXPENSE		175	562	0
10-520-498	OTHER EXPENSE		425	0	910
10-520-580	CAPITAL OUTLAY - EQUIPMENT		0	0	0
	TOTAL COMMUNICATION	283,972	178,210	138,409	156,172

Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10
FIRE DEPARTMENT					
10-530-150	FIRE DEPARTMENT SALARY	729,394	632,986	425,938	539,168
10-530-155	FIRE DEPARTMENT PART TIME SALARY	30,000	60,550	56,248	67,757
10-530-160	FIRE DEPARTMENT OVER TIME PAY	25,000	35,000	12,330	17,911
10-530-205	FIRE DEPARTMENT S/S EXPENSE	60,951	56,350	36,616	47,194
10-530-210	GROUP MEDICAL INSURANCE	96,501	81,727	67,577	71,736
10-530-230	TMRS RETIREMENT	123,063	101,475	76,517	78,282
10-530-240	WORKERS COMPENSATION	27,593	25,628	15,611	20,719
10-530-280	CLOTHING REIMBURSEMENT	12,352	8,064	4,871	8,064
10-530-290	EMPLOYEE/SAFETY EQUIPMENT	6,000	6,000	4,655	2,758
10-530-325	GENERAL OPERATING SUPPLIES	2,500	2,500	2,068	3,594
10-530-330	AUTOMOTIVE SUPPLIES	150	150	41	61
10-530-335	MOTOR VEHICLE FUEL & LUBRICANT	9,000	9,000	6,797	7,381
10-530-340	PHOTOGRAPHIC SUPPLIES	200	200	0	200
10-530-345	MINOR TOOLS & EQUIPMENT	1,050	750	236	746
10-530-390	MISCELLANEOUS SUPPLIES	300	300	264	173
10-530-408	DATA PROCESSING SERVICE	1,000	1,000	845	452
10-530-412	EMERGENCY MEDICAL SERVICES	70,020	88,989	71,489	202,000
10-530-440	MEDICAL SERVICES	7,500	6,000	5,160	5,923
10-530-442	REPAIR/MAINTENANCE EXPENSE	16,550	15,300	2,128	11,962
10-530-487	EMERGENCY MANAGEMENT FUNDING	6,000	6,000	2,000	0
10-530-488	PRINTING EXPENSE	150	150	194	120
10-530-490	TRAINING/SCHOOL EXPENSE	4,500	4,500	(29)	1,883
10-530-492	TRAVEL EXPENSE	1,000	1,000	762	1,175
10-530-494	ORGANIZATIONAL MEMBERSHIP DUES	1,500	1,500	1,010	680
10-530-496	EMPLOYEE CERTIFICATION EXPENSE	2,000	1,000	831	900
10-530-498	OTHER EXPENSES	500	500	151	198
10-530-530	CAPITAL OUTLAY - BUILDINGS	0	13,000	23,355	48,833
10-530-580	CAPITAL OUTLAY - EQUIPMENT	0	0	0	9,798
	TOTAL FIRE DEPARTMENT	1,234,773	1,159,619	817,664	1,149,667
	TOTAL PUBLIC SAFETY	3,442,057	2,993,392	2,046,886	2,765,253
PUBLIC WORKS					
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
DEVELOPMENT SERVICES					
10-610-150	BUILDING DEPT SALARY	40,566	38,642	28,179	16,087
10-610-205	SOCIAL SECURITY EXPENSE	3,103	2,956	2,126	1,328
10-610-210	GROUP MEDICAL INSURANCE	6,000	5,838	5,571	1,532
10-610-230	TMRS RETIREMENT	6,511	5,800	4,547	2,270
10-610-240	WORKERS COMPENSATION	479	413	252	28
10-610-280	CLOTHING/UNIFORMS	150	100	84	0
10-610-335	MOTOR VEHICLE FUEL & LUBRICANT	800	1,000	374	415
10-610-340	PHOTOGRAPHIC SUPPLIES	50	200	0	0
10-610-390	MISCELLANEOUS SUPPLIES	200	900	50	158
10-610-408	DATA PROCESSING SERVICES	1,500	1,640	359	3,377
10-610-416	ENGINEERING SERVICES	1,200	1,500	813	0
10-610-436	INSPECTION SERVICES	4,000	4,000	3,525	0
10-610-442	REPAIR/MAIN EXPENSE	400	1,000	200	431
10-610-482	OTHER PROFESSIONAL SERVICES	57,000	57,000	38,598	35,657
10-610-488	PRINTING EXPENSES	300	150	89	469
10-610-490	TRAINING/SCHOOL EXPENSES	3,000	2,250	2,495	1,330
10-610-492	TRAVEL EXPENSES	400	450	16	450
10-610-494	ORGANIZATIONAL MEMBERSHIP DUES	375	375	0	286
10-610-498	OTHER EXPENSES	0	500	1,260	257
	TOTAL DEVELOPMENT SERVICES	126,034	124,714	88,537	64,075

#REF!	#REF!				
Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10
<b>STREET &amp; GROUNDS MAINTENANCE</b>					
10-630-150	MAINTENANCE DEPT SALARY	26,706	25,424	18,333	1,842
10-630-155	MAINTENANCE PART TIME SALARY	11,926	10,940	7,683	9,774
10-630-160	MAINTENANCE DEPT OVER TIME PAY	250	500	0	0
10-630-205	MAINTENANCE DEPT S/S EXPENSE	6,000	2,859	1,993	809
10-630-210	GROUP MEDICAL INSURANCE	5,879	5,838	4,628	1,509
10-630-230	TMRS RETIREMENT	4,326	3,968	2,943	315
10-630-240	WORKERS COMPENSATION	1,938	1,824	1,111	349
10-630-280	CLOTHING/UNIFORMS EXPENSE	1,000	1,000	722	370
10-630-325	GENERAL OPERATING SUPPLIES	0	1,200	856	856
10-630-330	AUTOMOTIVE SUPPLIES	0	400	0	0
10-630-335	MOTOR VEHICLE FUEL & LUBRICANT	4,400	4,400	2,513	1,875
10-630-345	MINOR TOOLS & EQUIPMENT	2,500	500	228	615
10-630-355	REPAIR/MAINTENANCE SUPPLIES	2,600	5,650	5,909	936
10-630-390	MISCELLANEOUS SUPPLIES	0	800	249	727
10-630-424	OTHER PROFESSIONAL SERVICES	500	500	0	11,702
10-630-442	REPAIR/MAINTENANCE EXPENSE	4,000	1,000	340	380
10-630-486	EQUIPMENT LEASE/RENTAL EXPENSE	200	100	0	0
10-630-490	TRAINING/SCHOOL EXPENSE	0	0	72	0
10-630-492	TRAVEL EXPENSE	0	0	0	0
	TOTAL STREET & GROUNDS MAIN.	72,225	66,903	47,580	32,057
<b>ANIMAL CONTROL/SHELTER</b>					
10-650-325	GENERAL OPERATING SUPPLIES	200	200	0	0
10-650-345	MINOR TOOLS AND EQUIPMENT	500	500	0	0
10-650-420	VETERINARY SERVICES	1,000	1,000	0	0
10-650-440	MEDICAL SERVICES	500	500	0	0
10-650-490	TRAINING/SCHOOL EXPENSE	0	0	0	500
10-650-492	TRAVEL EXPENSE	0	0	0	0
10-650-494	ORGANIZATIONAL MEMBERSHIP DUES	0	0	0	0
	TOTAL ANIMAL CONTROL/SHELTER	2,200	2,200	400	500
<b>WEED AND PEST CONTROL</b>					
10-660-325	GENERAL OPERATING SUPPLIES	250	250	40	38
	TOTAL WEED AND PEST CONTROL	250	250	40	38
	TOTAL PUBLIC WORKS	200,709	194,067	136,557	96,670
<b>HEALTH AND WELFARE</b>					
<b>HEALTH DEPARTMENT</b>					
10-710-436	INSPECTION SERVICES	12,000	12,000	8,000	12,000
	TOTAL HEALTH DEPARTMENT	12,000	12,000	8,000	12,000
	TOTAL HEALTH AND WELFARE	12,000	12,000	8,000	12,000
<b>PARKS AND PLAYGROUND</b>					
10-810-325	GENERAL OPERATING SUPPLIES	300	300	144	401
10-810-424	OTHER PROFESSIONAL SERVICES	450	450	0	700
10-810-442	REPAIR/MAINTENANCE EXPENSE	6,000	4,000	2,497	522
10-810-510	CAPITAL OUTLAY - LAND	0	0	0	0
10-810-550	CAPITAL OUTLAY-IMPROVE O/BLDGS	0	0	0	0
10-810-580	CAPITAL OUTLAY - EQUIP	0	0	0	0
	TOTAL PARKS AND PLAYGROUND	6,750	4,750	2,641	1,623

Account Num	Account Description	FY2011/12	FY 2010/11	as of 6-20-11	FY 2009/10
COMMUNITY CENTER					
10-820-390	MISCELLANEOUS SUPPLIES	250	250	39	48
10-820-442	REPAIR/MAINTENANCE EXPENSE	2,000	800	1,646	33
10-820-476	UTILITY EXPENSE-WATER & SEWER	450	450	372	501
10-820-478	UTILITY EXPENSE - GAS & ELEC	1,500	1,500	681	1,205
10-820-498	OTHER EXPENSES	0	400	0	200
10-820-530	CAPITAL OUTLAY - BUILDINGS	0	0	0	0
10-820-550	CAPITAL OUTLAY - IMPROV O/BLDG	0	0	0	0
10-820-580	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
	TOTAL COMMUNITY CENTER	4,200	3,400	2,738	1,987
	TOTAL CULTURE & RECREATION	10,950	8,150	5,379	3,611
	TOTAL GENERAL FUND	4,549,580	4,136,687	2,720,778	3,521,816
		0	0	0	0
	REVENUES OVER EXPENSES	0	173,118	(7,896)	98,219

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# **Debt Service Payments, Transfers and Lease Payments Information**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2009**

REFUNDED BONDS SERIES 1999 (\$1,229,000)

Original Bond \$2,845,000

Funded by Crime Control (Fund 18) See below for transfer schedule.

<b><u>Fiscal Year</u></b>	<b><u>Bonds Due 7/01</u></b>	<b><u>Interest Due 7/01</u></b>	<b><u>Interest Due 01/01</u></b>	<b><u>Total</u></b>
2011-12	\$242,000.00	\$11,625.00	\$11,625.00	\$265,250.00
2012-13	\$251,000.00	\$8,297.50	\$8,297.50	\$267,595.00
2013-14	\$259,000.00	\$4,532.50	\$4,532.50	\$268,065.00
	<b>\$752,000.00</b>	<b>\$24,455.00</b>	<b>\$24,455.00</b>	<b>\$800,910.00</b>

## DEBT SERVICE TRANSFER SCHEDULE

Fiscal Year 2011/12

These transfers are from the Crime Control District Fund to the Debt Service Fund. These funds will then make payments for the Justice Center.

<u>Month/Year</u>	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
Oct-11	\$2,433.33	\$19,833.33	\$22,266.66
Nov-11	\$2,433.33	\$19,833.33	\$22,266.66
Dec-11	\$2,433.33	\$19,833.33	\$22,266.66
Jan-12	\$2,433.33	\$19,833.33	\$22,266.66
Feb-12	\$2,433.33	\$19,833.33	\$22,266.66
Mar-12	\$2,433.33	\$19,833.33	\$22,266.66
Apr-12	\$2,433.33	\$19,833.33	\$22,266.66
May-12	\$2,433.33	\$19,833.33	\$22,266.66
Jun-12	\$2,433.33	\$19,833.33	\$22,266.66
Jul-12	\$2,433.33	\$19,833.33	\$22,266.66
Aug-12	\$2,433.33	\$19,833.33	\$22,266.66
Sep-12	\$2,433.37	\$19,833.37	\$22,266.74
<b>TOTALS</b>	<b>\$29,200.00</b>	<b>\$238,000.00</b>	<b>\$267,200.00</b>

## CAPITAL LEASE/PURCHASE OBLIGATIONS

### FIRE TRUCK

SERIES 2006 \$791,698.00

General Obligation Refunding Bonds, Series 2011

Dated 2011

(10 Year Note)

This is funded by the I&S portion of the property tax, fund 36. Annual payments have risen since the refinancing of the original bond. These costs will be offset by the fund balance rather passed on to the taxpayer.

<u>Fiscal Year</u>	<u>Principal Due 03/01</u>	<u>Interest Due 03/01</u>	<u>Interest Due 9/15</u>	<u>Total</u>
2011/12	\$51,000.00	\$7,109.23	\$7,035.60	\$65,144.83
2012/13	\$51,000.00	\$7,035.60	\$6,362.40	\$64,398.00
2013/14	\$53,000.00	\$6,362.40	\$5,662.80	\$65,025.20
2014/15	\$55,000.00	\$5,662.80	\$4,936.80	\$65,599.60
2015/16	\$57,000.00	\$4,936.80	\$4,184.40	\$66,121.20
2016/17	\$59,000.00	\$4,184.40	\$3,405.60	\$66,590.00
2017/18	\$61,000.00	\$3,405.60	\$2,600.40	\$67,006.00
2018/19	\$63,000.00	\$2,600.40	\$1,768.80	\$67,369.20
2019/20	\$66,000.00	\$1,768.80	\$897.60	\$68,666.40
2020/21	\$68,000.00	\$897.60	\$0.00	\$68,897.60
<b>TOTALS</b>	<b>\$584,000.00</b>	<b>\$43,963.63</b>	<b>\$36,854.40</b>	<b>\$664,818.03</b>

## CAPITAL LEASE/PURCHASE OBLIGATIONS

2007 POLICE CARS

FROST NATIONAL BANK

\$159,951.65

<u>Fiscal Year</u>	<u>Payment Number</u>	<u>Payment Due</u>	<u>Total Payment</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>Lease Balance</u>
2010/11	12	10/20/2010	\$14,303.68	\$155.98	\$14,147.70	\$0.00
			<b>\$14,303.68</b>	<b>\$155.98</b>	<b>\$14,147.70</b>	<b>\$0.00</b>

# **Backup Documents and Special Information**

## PERSONNEL SALARY SUMMARY

### 2010/11 FISCAL YEAR

	Salaries	Overtime	Step Increase	Language Pay	Shift Pay	Cert Pay	Lt Pay/ FTO Pay	Clothing Allowance	Holiday Special	Medical Benefits	Workers Comp	TMRS
General Fund												
City Council											200	
Administration	237,002	-	2,246	520	-	-	-	-	300	23,350	954	36,034
Municipal Court	131,602	2,000	603	1,040	-	-	-	-	400	23,230	535	20,210
Police Department	487,882		6,439	2,080	7,800	11,270	3,000	8,800	1,100	64,214	22,707	79,309
ATS Administration	86,134	-	1,207	-	-	2,110	-	1,200	200	3,884	2,960	13,817
Dispatch	100,577	10,000	894	780	-	-	-	-	550	14,594	448	13,134
Fire Department	646,810	35,000	10,733	520	27,024	6,500	-	8,064	1,950	81,727	25,628	101,475
Development Services	37,794	-	749	-	-	-	-	-	100	5,838	413	5,800
Public Works	35,775	1,000	499	-	-	-	-	-	100	5,838	1,824	3,968
GF Total	1,763,575	48,000	23,371	4,940	34,824	19,880	-	18,064	4,700	222,675	55,668	273,747
Traffic Safety	151,879		2,032	520	-	3,250		3,200	400	23,350	6,909	24,208
Street Department	25,334	250	499	-				-	100	5,838	1,313	3,930
Crime Control	192,405		1,777	520	650	5,620	1,200	3,200	400	23,350	8,853	30,886
Hotel/Motel	95,742		1,914	-					200	11,675	389	14,688
Impound Fund	134,572	15,000	894	260				400	950	11,675	4,163	13,806
Court Security	4,104					2,110			50	-	274	
<b>Personnel Total Cost</b>	<b>2,367,612</b>	<b>63,250</b>	<b>30,487</b>	<b>6,240</b>	<b>35,474</b>	<b>30,860</b>	<b>1,200</b>	<b>24,864</b>	<b>6,800</b>	<b>298,564</b>	<b>77,569</b>	<b>361,266</b>

Social Security	Total
	200
18,365	318,772
10,300	189,921
40,420	735,021
7,042	118,554
8,629	149,607
56,350	1,001,780
2,956	53,649
2,859	51,863
146,922	2,619,366
12,338	228,086
2,003	39,268
15,742	284,603
7,486	132,094
11,634	193,355
479	7,016
<b>196,604</b>	<b>3,503,789</b>

# AUTHORIZED STAFF

## 2010/2011 FISCAL YEAR

Position Title	FLSA Category	Pay Group	Full Time Auth Staff	Part Time Auth Staff
City Administrator	Exempt	56	1	0
City Fire Chief	Exempt	43	1	0
Marshal/Chief of Police	Exempt	45	1	0
Director of Visitors Initiatives	Exempt	43	1	0
Finance Director	Exempt	41	1	0
City Secretary	Exempt	31	1	0
Fire Captain	Exempt	31	3	0
Asst Chief of Police	Non-Exempt	30	1	0
Fire Lieutenant	Non-Exempt	26	3	0
Development Services Coordinator	Exempt	23	1	0
Finance Clerk	Non-Exempt	21	1	0
Admin Asst - Tourism	Non-Exempt	17	1	0
Firefighter	Non-Exempt	17	7	10
Lead Dispatcher	Non-Exempt	16	1	0
Court Administrator	Exempt	15	1	0
Deputy Court Clerk	Non-Exempt	11	3	0
Dispatcher	Non-Exempt	10	3	3
ATS Admin Clerk	Non-Exempt	6	1	0
Building Maint Tech	Non-Exempt	6	2	0
Building Maint Tech	Non-Exempt	4	0	1
Police Sergeant/Invest	Non-Exempt	CBA	8	0
Police Officer	Non-Exempt	CBA	9	15
Traffic Officers	Non-Exempt	CBA	4	0
ATS/Admin Assistant	Non-Exempt	CBA	1	0
<b>Totals</b>			<b>56</b>	<b>29</b>

Step %  
COLA

2.99%

Balcones Heights Pay Table  
FY 2011/12

Pay Grade	Years In Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
		Annual Biweekly Hourly 0	Annual Biweekly Hourly 1	Annual Biweekly Hourly 2	Annual Biweekly Hourly 3	Annual Biweekly Hourly 5	Annual Biweekly Hourly 7	Annual Biweekly Hourly 9	Annual Biweekly Hourly 12	Annual Biweekly Hourly 15
1		\$ 22,578.70	\$ 23,028.56	\$ 23,478.42	\$ 23,971.13	\$ 24,442.41	\$ 24,935.11	\$ 25,427.82	\$ 25,941.95	\$ 26,456.07
		843.20	860.00	876.80	895.20	912.80	931.20	949.60	968.80	988.00
		10.86	11.07	11.29	11.52	11.75	11.99	12.22	12.47	12.72
2		\$ 23,135.67	\$ 23,606.96	\$ 24,078.24	\$ 24,549.52	\$ 25,042.22	\$ 25,556.35	\$ 26,070.48	\$ 26,584.60	\$ 27,120.15
		889.83	907.96	926.09	944.21	963.16	982.94	1,002.71	1,022.48	1,043.08
		11.12	11.35	11.58	11.80	12.04	12.29	12.53	12.78	13.04
3		\$ 23,735.49	\$ 24,206.77	\$ 24,678.05	\$ 25,192.18	\$ 25,684.88	\$ 26,199.01	\$ 26,734.56	\$ 27,270.10	\$ 27,805.65
		912.90	931.03	949.16	968.93	987.88	1,007.65	1,028.25	1,048.85	1,069.45
		11.41	11.64	11.86	12.11	12.35	12.60	12.85	13.11	13.37
4		\$ 25,750.19	\$ 26,228.59	\$ 26,706.99	\$ 27,185.39	\$ 27,705.39	\$ 28,204.59	\$ 28,724.59	\$ 29,265.39	\$ 29,806.19
		990.39	1,008.79	1,027.19	1,045.59	1,065.59	1,084.79	1,104.79	1,125.59	1,146.39
		12.38	12.61	12.84	13.07	13.32	13.56	13.81	14.07	14.33
5		\$ 24,935.11	\$ 25,427.82	\$ 25,941.95	\$ 26,456.07	\$ 26,970.20	\$ 27,527.17	\$ 28,062.72	\$ 28,641.11	\$ 29,198.08
		959.04	977.99	997.77	1,017.54	1,037.32	1,058.74	1,079.34	1,101.58	1,123.00
		11.99	12.22	12.47	12.72	12.97	13.23	13.49	13.77	14.04
6		\$ 25,577.77	\$ 26,091.90	\$ 26,606.02	\$ 27,141.57	\$ 27,677.12	\$ 28,212.67	\$ 28,791.06	\$ 29,348.03	\$ 29,947.84
		983.76	1,003.53	1,023.31	1,043.91	1,064.50	1,085.10	1,107.35	1,128.77	1,151.84
		12.30	12.54	12.79	13.05	13.31	13.56	13.84	14.11	14.40
7		\$ 26,199.01	\$ 26,734.56	\$ 27,270.10	\$ 27,805.65	\$ 28,384.04	\$ 28,941.01	\$ 29,540.83	\$ 30,119.22	\$ 30,740.46
		1,007.65	1,028.25	1,048.85	1,069.45	1,091.69	1,113.12	1,136.19	1,158.43	1,182.33
		12.60	12.85	13.11	13.37	13.65	13.91	14.20	14.48	14.78
8		\$ 26,863.09	\$ 27,398.64	\$ 27,955.61	\$ 28,512.58	\$ 29,090.97	\$ 29,669.36	\$ 30,269.17	\$ 30,868.99	\$ 31,490.22
		1,033.20	1,053.79	1,075.22	1,096.64	1,118.88	1,141.13	1,164.20	1,187.27	1,211.16
		12.91	13.17	13.44	13.71	13.99	14.26	14.55	14.84	15.14
9		\$ 27,548.59	\$ 28,084.14	\$ 28,662.53	\$ 29,219.50	\$ 29,819.31	\$ 30,397.70	\$ 31,018.94	\$ 31,618.75	\$ 32,261.41
		1,059.56	1,080.16	1,102.40	1,123.83	1,146.90	1,169.14	1,193.04	1,216.11	1,240.82
		13.24	13.50	13.78	14.05	14.34	14.61	14.91	15.20	15.51

Balcones Heights Pay Table  
FY 2011/12

Pay Grade	Years In Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
		Annual Biweekly Hourly 0	Annual Biweekly Hourly 1	Annual Biweekly Hourly 2	Annual Biweekly Hourly 3	Annual Biweekly Hourly 5	Annual Biweekly Hourly 7	Annual Biweekly Hourly 9	Annual Biweekly Hourly 12	Annual Biweekly Hourly 15
10		\$ 28,212.67 1,085.10 13.56	\$ 28,791.06 1,107.35 13.84	\$ 29,348.03 1,128.77 14.11	\$ 29,947.84 1,151.84 14.40	\$ 30,526.24 1,174.09 14.68	\$ 31,147.47 1,197.98 14.97	\$ 31,768.71 1,221.87 15.27	\$ 32,389.94 1,245.77 15.57	\$ 33,054.02 1,271.31 15.89
11		\$ 28,919.59 1,112.29 13.90	\$ 29,519.41 1,135.36 14.19	\$ 30,097.80 1,157.61 14.47	\$ 30,719.03 1,181.50 14.77	\$ 31,318.85 1,204.57 15.06	\$ 31,961.50 1,229.29 15.37	\$ 32,604.16 1,254.01 15.68	\$ 33,246.82 1,278.72 15.98	\$ 33,910.90 1,304.27 16.30
12		\$ 29,647.94 1,140.31 14.25	\$ 30,247.75 1,163.38 14.54	\$ 30,847.56 1,186.44 14.83	\$ 31,468.80 1,210.34 15.13	\$ 32,090.04 1,234.23 15.43	\$ 32,732.69 1,258.95 15.74	\$ 33,396.77 1,284.49 16.06	\$ 34,039.43 1,309.21 16.37	\$ 34,724.93 1,335.57 16.69
13		\$ 30,397.70 1,169.14 14.61	\$ 31,018.94 1,193.04 14.91	\$ 31,618.75 1,216.11 15.20	\$ 32,261.41 1,240.82 15.51	\$ 32,882.65 1,264.72 15.81	\$ 33,546.73 1,290.26 16.13	\$ 34,232.23 1,316.62 16.46	\$ 34,917.73 1,342.99 16.79	\$ 35,603.23 1,369.36 17.12
14		\$ 31,168.89 1,198.80 14.99	\$ 31,811.55 1,223.52 15.29	\$ 32,432.79 1,247.41 15.59	\$ 33,096.87 1,272.96 15.91	\$ 33,760.95 1,298.50 16.23	\$ 34,425.03 1,324.04 16.55	\$ 35,110.53 1,350.40 16.88	\$ 35,817.45 1,377.59 17.22	\$ 36,545.80 1,405.61 17.57
15		\$ 31,940.08 1,228.46 15.36	\$ 32,582.74 1,253.18 15.66	\$ 33,225.40 1,277.90 15.97	\$ 33,889.48 1,303.44 16.29	\$ 34,574.98 1,329.81 16.62	\$ 35,281.90 1,357.00 16.96	\$ 35,967.40 1,383.36 17.29	\$ 36,695.75 1,411.37 17.64	\$ 37,424.09 1,439.39 17.99
16		\$ 32,732.69 1,258.95 15.74	\$ 33,396.77 1,284.49 16.06	\$ 34,039.43 1,309.21 16.37	\$ 34,724.93 1,335.57 16.69	\$ 35,431.86 1,362.76 17.03	\$ 36,138.78 1,389.95 17.37	\$ 36,867.12 1,417.97 17.72	\$ 37,616.89 1,446.80 18.09	\$ 38,345.24 1,474.82 18.44
17		\$ 33,546.73 1,290.26 16.13	\$ 34,232.23 1,316.62 16.46	\$ 34,917.73 1,342.99 16.79	\$ 35,603.23 1,369.36 17.12	\$ 36,310.15 1,396.54 17.46	\$ 37,038.50 1,424.56 17.81	\$ 37,788.27 1,453.39 18.17	\$ 38,538.03 1,482.23 18.53	\$ 39,309.22 1,511.89 18.90
18		\$ 34,382.18 1,322.39 16.53	\$ 35,067.68 1,348.76 16.86	\$ 35,774.61 1,375.95 17.20	\$ 36,502.95 1,403.96 17.55	\$ 37,231.30 1,431.97 17.90	\$ 37,959.64 1,459.99 18.25	\$ 38,730.83 1,489.65 18.62	\$ 39,502.02 1,519.31 18.99	\$ 40,294.63 1,549.79 19.37

Balcones Heights Pay Table  
FY 2011/12

Pay Grade	Years In Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
		Annual Biweekly Hourly 0	Annual Biweekly Hourly 1	Annual Biweekly Hourly 2	Annual Biweekly Hourly 3	Annual Biweekly Hourly 5	Annual Biweekly Hourly 7	Annual Biweekly Hourly 9	Annual Biweekly Hourly 12	Annual Biweekly Hourly 15
19		\$ 35,260.48	\$ 35,945.98	\$ 36,674.33	\$ 37,402.67	\$ 38,152.44	\$ 38,923.63	\$ 39,694.82	\$ 40,487.43	\$ 41,301.46
		1,356.17	1,382.54	1,410.55	1,438.56	1,467.40	1,497.06	1,526.72	1,557.21	1,588.52
		16.95	17.28	17.63	17.98	18.34	18.71	19.08	19.47	19.86
	Fire	\$ 12.79	\$ 13.04	\$ 13.31	\$ 13.57	\$ 13.84	\$ 14.12	\$ 14.40	\$ 14.69	\$ 14.99
20		\$ 36,138.78	\$ 35,796.80	\$ 36,524.80	\$ 37,232.00	\$ 37,980.80	\$ 38,750.40	\$ 39,540.80	\$ 40,331.20	\$ 41,142.40
		1,389.95	1,376.80	1,404.80	1,432.00	1,460.80	1,490.40	1,520.80	1,551.20	1,582.40
		17.37	17.72	18.09	18.44	18.81	19.19	19.58	19.97	20.37
21		\$ 38,967.09	\$ 39,755.90	\$ 40,544.70	\$ 41,356.05	\$ 42,189.93	\$ 43,023.81	\$ 43,880.23	\$ 44,759.19	\$ 45,660.68
		1,498.73	1,529.07	1,559.41	1,590.62	1,622.69	1,654.76	1,687.70	1,721.51	1,756.18
		18.73	19.11	19.49	19.88	20.28	20.68	21.10	21.52	21.95
		18.21	18.57	18.94	19.32	19.71	20.10	20.50	20.91	21.33
22		\$ 37,959.64	\$ 38,730.83	\$ 39,502.02	\$ 40,294.63	\$ 41,130.09	\$ 41,944.12	\$ 42,779.57	\$ 43,636.45	\$ 44,514.75
		1,459.99	1,489.65	1,519.31	1,549.79	1,581.93	1,613.24	1,645.37	1,678.33	1,712.11
		18.25	18.62	18.99	19.37	19.77	20.17	20.57	20.98	21.40
	Fire	\$ 13.77	\$ 14.05	\$ 14.33	\$ 14.62	\$ 14.92	\$ 15.22	\$ 15.52	\$ 15.83	\$ 16.15
23		\$ 38,923.63	\$ 39,694.82	\$ 40,487.43	\$ 41,301.46	\$ 42,115.49	\$ 42,950.95	\$ 43,829.25	\$ 44,707.55	\$ 45,585.85
		1,497.06	1,526.72	1,557.21	1,588.52	1,619.83	1,651.96	1,685.74	1,719.52	1,753.30
		18.71	19.08	19.47	19.86	20.25	20.65	21.07	21.49	21.92
24		\$ 39,887.62	\$ 40,680.23	\$ 41,515.68	\$ 42,351.14	\$ 43,186.59	\$ 44,043.47	\$ 44,921.77	\$ 45,842.91	\$ 46,742.63
		1,534.14	1,564.62	1,596.76	1,628.89	1,661.02	1,693.98	1,727.76	1,763.19	1,797.79
		19.18	19.56	19.96	20.36	20.76	21.17	21.60	22.04	22.47
25		\$ 40,894.45	\$ 41,708.48	\$ 42,543.93	\$ 43,400.81	\$ 44,279.11	\$ 45,157.41	\$ 46,057.13	\$ 46,999.69	\$ 47,920.84
		1,572.86	1,604.17	1,636.31	1,669.26	1,703.04	1,736.82	1,771.43	1,807.68	1,843.11
		19.66	20.05	20.45	20.87	21.29	21.71	22.14	22.60	23.04
26		\$ 41,922.70	\$ 41,516.80	\$ 42,348.80	\$ 43,180.80	\$ 44,033.60	\$ 44,928.00	\$ 45,822.40	\$ 46,758.40	\$ 47,673.60
		1,612.41	1,596.80	1,628.80	1,660.80	1,693.60	1,728.00	1,762.40	1,798.40	1,833.60
		20.16	20.56	20.97	21.38	21.80	22.25	22.69	23.15	23.61
27		\$ 42,950.95	\$ 43,829.25	\$ 44,707.55	\$ 45,585.85	\$ 46,485.57	\$ 47,428.13	\$ 48,370.70	\$ 49,356.10	\$ 50,341.51
		1,651.96	1,685.74	1,719.52	1,753.30	1,787.91	1,824.16	1,860.41	1,898.31	1,936.21
		20.65	21.07	21.49	21.92	22.35	22.80	23.26	23.73	24.20

Fire	15.58	15.90	16.22	16.54	16.87	17.21	17.55	17.91	18.27
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Balcones Heights Pay Table  
FY 2011/12

Pay Grade	Years In Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
		Annual Biweekly Hourly 0	Annual Biweekly Hourly 1	Annual Biweekly Hourly 2	Annual Biweekly Hourly 3	Annual Biweekly Hourly 5	Annual Biweekly Hourly 7	Annual Biweekly Hourly 9	Annual Biweekly Hourly 12	Annual Biweekly Hourly 15
28		\$ 44,022.05 1,693.16 21.16	\$ 44,900.34 1,726.94 21.59	\$ 45,821.49 1,762.36 22.03	\$ 46,721.21 1,796.97 22.46	\$ 47,642.35 1,832.40 22.90	\$ 48,606.34 1,869.47 23.37	\$ 49,570.32 1,906.55 23.83	\$ 50,577.15 1,945.28 24.32	\$ 51,583.98 1,984.00 24.80
29		\$ 45,135.99 1,736.00 21.70	\$ 46,035.71 1,770.60 22.13	\$ 46,978.27 1,806.86 22.59	\$ 47,899.41 1,842.29 23.03	\$ 48,841.98 1,878.54 23.48	\$ 49,827.39 1,916.44 23.96	\$ 50,812.79 1,954.34 24.43	\$ 51,841.05 1,993.89 24.92	\$ 52,890.72 2,034.26 25.43
30		\$ 46,271.35 1,779.67 22.25	\$ 47,192.49 1,815.10 22.69	\$ 48,156.48 1,852.17 23.15	\$ 49,099.04 1,888.42 23.61	\$ 50,084.45 1,926.32 24.08	\$ 51,069.86 1,964.23 24.55	\$ 52,098.11 2,003.77 25.05	\$ 53,126.36 2,043.32 25.54	\$ 54,197.46 2,084.52 26.06
31		\$ 47,428.13 1,824.16 22.80	\$ 48,370.70 1,860.41 23.26	\$ 49,356.10 1,898.31 23.73	\$ 50,341.51 1,936.21 24.20	\$ 51,348.34 1,974.94 24.69	\$ 52,355.17 2,013.66 25.17	\$ 53,404.85 2,054.03 25.68	\$ 54,475.94 2,095.23 26.19	\$ 55,568.46 2,137.25 26.72
32		\$ 48,606.34 1,869.47 23.37	\$ 49,570.32 1,906.55 23.83	\$ 50,577.15 1,945.28 24.32	\$ 51,583.98 1,984.00 24.80	\$ 52,633.66 2,024.37 25.30	\$ 53,683.33 2,064.74 25.81	\$ 54,754.43 2,105.94 26.32	\$ 55,825.52 2,147.14 26.84	\$ 56,939.46 2,189.98 27.37
33		\$ 49,827.39 1,916.44 23.96	\$ 50,812.79 1,954.34 24.43	\$ 51,841.05 1,993.89 24.92	\$ 52,890.72 2,034.26 25.43	\$ 53,961.82 2,075.45 25.94	\$ 55,032.91 2,116.65 26.46	\$ 56,146.85 2,159.49 26.99	\$ 57,282.21 2,203.16 27.54	\$ 58,439.00 2,247.65 28.10
34		\$ 51,069.86 1,964.23 24.55	\$ 52,098.11 2,003.77 25.05	\$ 53,126.36 2,043.32 25.54	\$ 54,197.46 2,084.52 26.06	\$ 55,289.98 2,126.54 26.58	\$ 56,403.92 2,169.38 27.12	\$ 57,539.28 2,213.05 27.66	\$ 58,696.06 2,257.54 28.22	\$ 59,874.27 2,302.86 28.79
35		\$ 52,333.75 2,012.84 25.16	\$ 53,383.42 2,053.21 25.67	\$ 54,454.52 2,094.40 26.18	\$ 55,547.04 2,136.42 26.71	\$ 56,639.56 2,178.44 27.23	\$ 57,774.92 2,222.11 27.78	\$ 58,931.70 2,266.60 28.33	\$ 60,109.91 2,311.92 28.90	\$ 61,309.54 2,358.06 29.48
36		\$ 53,661.91 2,063.92 25.80	\$ 54,711.58 2,104.29 26.30	\$ 55,804.10 2,146.31 26.83	\$ 56,918.04 2,189.16 27.36	\$ 58,053.40 2,232.82 27.91	\$ 59,210.19 2,277.31 28.47	\$ 60,388.39 2,322.63 29.03	\$ 61,588.02 2,368.77 29.61	\$ 62,809.07 2,415.73 30.20

Balcones Heights Pay Table  
FY 2011/12

Pay Grade	Years In Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
		Annual Biweekly Hourly 0	Annual Biweekly Hourly 1	Annual Biweekly Hourly 2	Annual Biweekly Hourly 3	Annual Biweekly Hourly 5	Annual Biweekly Hourly 7	Annual Biweekly Hourly 9	Annual Biweekly Hourly 12	Annual Biweekly Hourly 15
37		\$ 54,990.07	\$ 56,104.01	\$ 57,239.37	\$ 58,396.15	\$ 59,574.36	\$ 60,773.99	\$ 61,995.04	\$ 63,237.51	\$ 64,522.82
		2,115.00	2,157.85	2,201.51	2,246.01	2,291.32	2,337.46	2,384.42	2,432.21	2,481.65
		26.44	26.97	27.52	28.08	28.64	29.22	29.81	30.40	31.02
38		\$ 56,382.49	\$ 57,517.86	\$ 58,674.64	\$ 59,852.84	\$ 61,052.47	\$ 62,273.52	\$ 63,515.99	\$ 64,779.89	\$ 66,086.62
		2,168.56	2,212.23	2,256.72	2,302.03	2,348.17	2,395.14	2,442.92	2,491.53	2,541.79
		27.11	27.65	28.21	28.78	29.35	29.94	30.54	31.14	31.77
39		\$ 57,774.92	\$ 58,931.70	\$ 60,109.91	\$ 61,309.54	\$ 62,552.01	\$ 63,794.48	\$ 65,058.37	\$ 66,343.69	\$ 67,693.27
		2,222.11	2,266.60	2,311.92	2,358.06	2,405.85	2,453.63	2,502.25	2,551.68	2,603.59
		27.78	28.33	28.90	29.48	30.07	30.67	31.28	31.90	32.54
40		\$ 59,231.61	\$ 60,409.81	\$ 61,609.44	\$ 62,830.49	\$ 64,094.38	\$ 65,379.70	\$ 66,686.44	\$ 68,036.02	\$ 69,385.60
		2,278.14	2,323.45	2,369.59	2,416.56	2,465.17	2,514.60	2,564.86	2,616.77	2,668.68
		28.48	29.04	29.62	30.21	30.81	31.43	32.06	32.71	33.36
41		\$ 60,709.72	\$ 61,930.77	\$ 63,173.24	\$ 64,437.14	\$ 65,743.87	\$ 67,050.61	\$ 68,400.19	\$ 69,749.77	\$ 71,163.62
		2,334.99	2,381.95	2,429.74	2,478.35	2,528.61	2,578.87	2,630.78	2,682.68	2,737.06
		29.19	29.77	30.37	30.98	31.61	32.24	32.88	33.53	34.21
42		\$ 62,230.68	\$ 63,473.15	\$ 64,737.04	\$ 66,043.78	\$ 67,350.52	\$ 68,678.68	\$ 70,071.10	\$ 71,484.95	\$ 72,898.79
		2,393.49	2,441.27	2,489.89	2,540.15	2,590.40	2,641.49	2,695.04	2,749.42	2,803.80
		29.92	30.52	31.12	31.75	32.38	33.02	33.69	34.37	35.05
43		\$ 63,794.48	\$ 65,058.37	\$ 66,343.69	\$ 67,693.27	\$ 69,042.85	\$ 70,435.27	\$ 71,827.70	\$ 73,262.97	\$ 74,741.08
		2,453.63	2,502.25	2,551.68	2,603.59	2,655.49	2,709.05	2,762.60	2,817.81	2,874.66
		30.67	31.28	31.90	32.54	33.19	33.86	34.53	35.22	35.93
44		\$ 65,379.70	\$ 66,686.44	\$ 68,036.02	\$ 69,385.60	\$ 70,778.02	\$ 72,170.45	\$ 73,627.14	\$ 75,105.25	\$ 76,604.79
		2,514.60	2,564.86	2,616.77	2,668.68	2,722.23	2,775.79	2,831.81	2,888.66	2,946.34
		31.43	32.06	32.71	33.36	34.03	34.70	35.40	36.11	36.83
45		\$ 67,007.77	\$ 68,335.92	\$ 69,706.93	\$ 71,120.77	\$ 72,534.62	\$ 73,991.31	\$ 75,469.42	\$ 76,990.38	\$ 78,532.76
		2,577.22	2,628.30	2,681.04	2,735.41	2,789.79	2,845.82	2,902.67	2,961.17	3,020.49
		32.22	32.85	33.51	34.19	34.87	35.57	36.28	37.01	37.76

Balcones Heights Pay Table  
FY 2011/12

Pay Grade	Years In Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
		Annual Biweekly Hourly 0	Annual Biweekly Hourly 1	Annual Biweekly Hourly 2	Annual Biweekly Hourly 3	Annual Biweekly Hourly 5	Annual Biweekly Hourly 7	Annual Biweekly Hourly 9	Annual Biweekly Hourly 12	Annual Biweekly Hourly 15
46		\$ 68,678.68	\$ 70,071.10	\$ 71,484.95	\$ 72,898.79	\$ 74,355.48	\$ 75,855.02	\$ 77,375.98	\$ 78,918.35	\$ 80,503.58
		2,641.49	2,695.04	2,749.42	2,803.80	2,859.83	2,917.50	2,976.00	3,035.32	3,096.29
		33.02	33.69	34.37	35.05	35.75	36.47	37.20	37.94	38.70
47		\$ 70,413.85	\$ 71,806.28	\$ 73,241.54	\$ 74,719.66	\$ 76,219.19	\$ 77,740.15	\$ 79,303.95	\$ 80,889.17	\$ 82,495.81
		2,708.23	2,761.78	2,816.98	2,873.83	2,931.51	2,990.01	3,050.15	3,111.12	3,172.92
		33.85	34.52	35.21	35.92	36.64	37.38	38.13	38.89	39.66
48		\$ 72,170.45	\$ 73,627.14	\$ 75,105.25	\$ 76,604.79	\$ 78,147.16	\$ 79,710.96	\$ 81,296.19	\$ 82,924.25	\$ 84,573.74
		2,775.79	2,831.81	2,888.66	2,946.34	3,005.66	3,065.81	3,126.78	3,189.39	3,252.84
		34.70	35.40	36.11	36.83	37.57	38.32	39.08	39.87	40.66
49		\$ 73,991.31	\$ 75,469.42	\$ 76,990.38	\$ 78,532.76	\$ 80,096.56	\$ 81,703.20	\$ 83,331.27	\$ 85,002.18	\$ 86,715.93
		2,845.82	2,902.67	2,961.17	3,020.49	3,080.64	3,142.43	3,205.05	3,269.31	3,335.23
		35.57	36.28	37.01	37.76	38.51	39.28	40.06	40.87	41.69
50		\$ 75,855.02	\$ 77,375.98	\$ 78,918.35	\$ 80,503.58	\$ 82,110.22	\$ 83,738.29	\$ 85,409.20	\$ 87,122.95	\$ 88,858.12
		2,917.50	2,976.00	3,035.32	3,096.29	3,158.09	3,220.70	3,284.97	3,350.88	3,417.62
		36.47	37.20	37.94	38.70	39.48	40.26	41.06	41.89	42.72
51		\$ 77,751.39	\$ 79,310.37	\$ 80,891.31	\$ 82,516.16	\$ 84,162.97	\$ 85,831.74	\$ 87,544.42	\$ 89,301.02	\$ 91,079.58
		2,990.44	3,050.40	3,111.20	3,173.70	3,237.04	3,301.22	3,367.09	3,434.65	3,503.06
		37.38	38.13	38.89	39.67	40.46	41.27	42.09	42.93	43.79
52		\$ 79,695.18	\$ 81,293.13	\$ 82,913.59	\$ 84,579.07	\$ 86,267.05	\$ 87,977.54	\$ 89,733.04	\$ 91,533.55	\$ 93,356.57
		3,065.20	3,126.66	3,188.98	3,253.04	3,317.96	3,383.75	3,451.27	3,520.52	3,590.64
		38.31	39.08	39.86	40.66	41.47	42.30	43.14	44.01	44.88
53		\$ 81,687.56	\$ 83,325.46	\$ 84,986.43	\$ 86,693.55	\$ 88,423.73	\$ 90,176.97	\$ 91,976.36	\$ 93,821.89	\$ 95,690.48
		3,141.83	3,204.83	3,268.71	3,334.37	3,400.91	3,468.35	3,537.55	3,608.53	3,680.40
		39.27	40.06	40.86	41.68	42.51	43.35	44.22	45.11	46.01
54		\$ 83,729.75	\$ 85,408.60	\$ 87,111.10	\$ 88,860.88	\$ 90,634.32	\$ 92,431.40	\$ 94,275.77	\$ 96,167.43	\$ 98,082.74
		3,220.37	3,284.95	3,350.43	3,417.73	3,485.94	3,555.05	3,625.99	3,698.75	3,772.41
		40.25	41.06	41.88	42.72	43.57	44.44	45.32	46.23	47.16

Balcones Heights Pay Table  
FY 2011/12

Pay Grade	Years In Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
		Annual Biweekly Hourly 0	Annual Biweekly Hourly 1	Annual Biweekly Hourly 2	Annual Biweekly Hourly 3	Annual Biweekly Hourly 5	Annual Biweekly Hourly 7	Annual Biweekly Hourly 9	Annual Biweekly Hourly 12	Annual Biweekly Hourly 15
55		\$ 85,822.99	\$ 87,543.81	\$ 89,288.87	\$ 91,082.41	\$ 92,900.18	\$ 94,742.18	\$ 96,632.66	\$ 98,571.62	\$ 100,534.81
		3,300.88	3,367.07	3,434.19	3,503.17	3,573.08	3,643.93	3,716.64	3,791.22	3,866.72
		41.26	42.09	42.93	43.79	44.66	45.55	46.46	47.39	48.33
56		\$ 87,968.57	\$ 89,732.41	\$ 91,521.09	\$ 93,359.47	\$ 95,222.68	\$ 97,110.74	\$ 99,048.48	\$ 101,035.91	\$ 103,048.18
		3,383.41	3,451.25	3,520.04	3,590.75	3,662.41	3,735.03	3,809.56	3,886.00	3,963.39
		42.29	43.14	44.00	44.88	45.78	46.69	47.62	48.57	49.54
57		\$ 90,167.78	\$ 91,975.72	\$ 93,809.12	\$ 95,693.45	\$ 97,603.25	\$ 99,538.51	\$ 101,524.69	\$ 103,561.81	\$ 105,624.39
		3,467.99	3,537.53	3,608.04	3,680.52	3,753.97	3,828.40	3,904.80	3,983.15	4,062.48
		43.35	44.22	45.10	46.01	46.92	47.86	48.81	49.79	50.78

Step 10  
Annual  
Biweekly  
Hourly  
18

---

\$ 26,970.20  
1,007.20  
12.97

\$ 27,655.70  
1,063.68  
13.30

\$ 28,384.04  
1,091.69  
13.65

\$ 30,367.79  
1,167.99  
14.60

\$ 29,776.47  
1,145.25  
14.32

\$ 30,526.24  
1,174.09  
14.68  
14.25

\$ 31,340.27  
1,205.39  
15.07

\$ 32,111.46  
1,235.06  
15.44

\$ 32,882.65  
1,264.72  
15.81

	Step 10	Annual	Biweekly	Hourly	18
\$	33,718.10		1,296.85		16.21
\$	34,596.40		1,330.63		16.63
\$	34,403.20		1,323.20		
	36,310.15		1,396.54		17.46
\$	37,274.14		1,433.62		17.92
\$	38,173.86		1,468.23		18.35
\$	39,116.43		1,504.48		18.81
\$	40,101.83		1,542.38		19.28
\$	41,130.09		1,581.93		19.77

Step 10  
Annual  
Biweekly  
Hourly  
18

\$	42,115.49
	1,619.83
	20.25
\$	15.28
\$	41,953.60
	1,613.60
	20.77
\$	46,584.71
	1,791.72
	22.40
	21.77
\$	45,414.47
	1,746.71
	21.83
\$	16.48
\$	46,485.57
	1,787.91
	22.35
\$	47,663.77
	1,833.22
	22.92
\$	48,863.40
	1,879.36
	23.49
\$	48,630.40
	1,870.40
	24.08
\$	51,348.34
	1,974.94
	24.69

18.63

Step 10  
Annual  
Biweekly  
Hourly  
18

\$ 52,633.66  
2,024.37  
25.30

\$ 53,961.82  
2,075.45  
25.94

\$ 55,289.98  
2,126.54  
26.58

\$ 56,682.40  
2,180.09  
27.25

\$ 58,074.83  
2,233.65  
27.92

\$ 59,617.20  
2,292.97  
28.66

\$ 61,073.89  
2,349.00  
29.36

\$ 62,552.01  
2,405.85  
30.07

\$ 64,051.54  
2,463.52  
30.79

Step 10  
Annual  
Biweekly  
Hourly  
18  
\$ 65,808.14  
2,531.08  
31.64

\$ 67,393.36  
2,592.05  
32.40

\$ 69,042.85  
2,655.49  
33.19

\$ 70,778.02  
2,722.23  
34.03

\$ 72,577.46  
2,791.44  
34.89

\$ 74,355.48  
2,859.83  
35.75

\$ 76,240.61  
2,932.33  
36.65

\$ 78,147.16  
3,005.66  
37.57

\$ 80,096.56  
3,080.64  
38.51

Step 10  
Annual  
Biweekly  
Hourly  
18

\$ 82,110.22  
3,158.09  
39.48

\$ 84,145.30  
3,236.36  
40.45

\$ 86,287.49  
3,318.75  
41.48

\$ 88,451.11  
3,401.97  
42.52

\$ 90,636.14  
3,486.01  
43.58

\$ 92,902.05  
3,573.16  
44.66

\$ 95,224.60  
3,662.48  
45.78

\$ 97,605.21  
3,754.05  
46.93

\$ 100,045.34  
3,847.90  
48.10

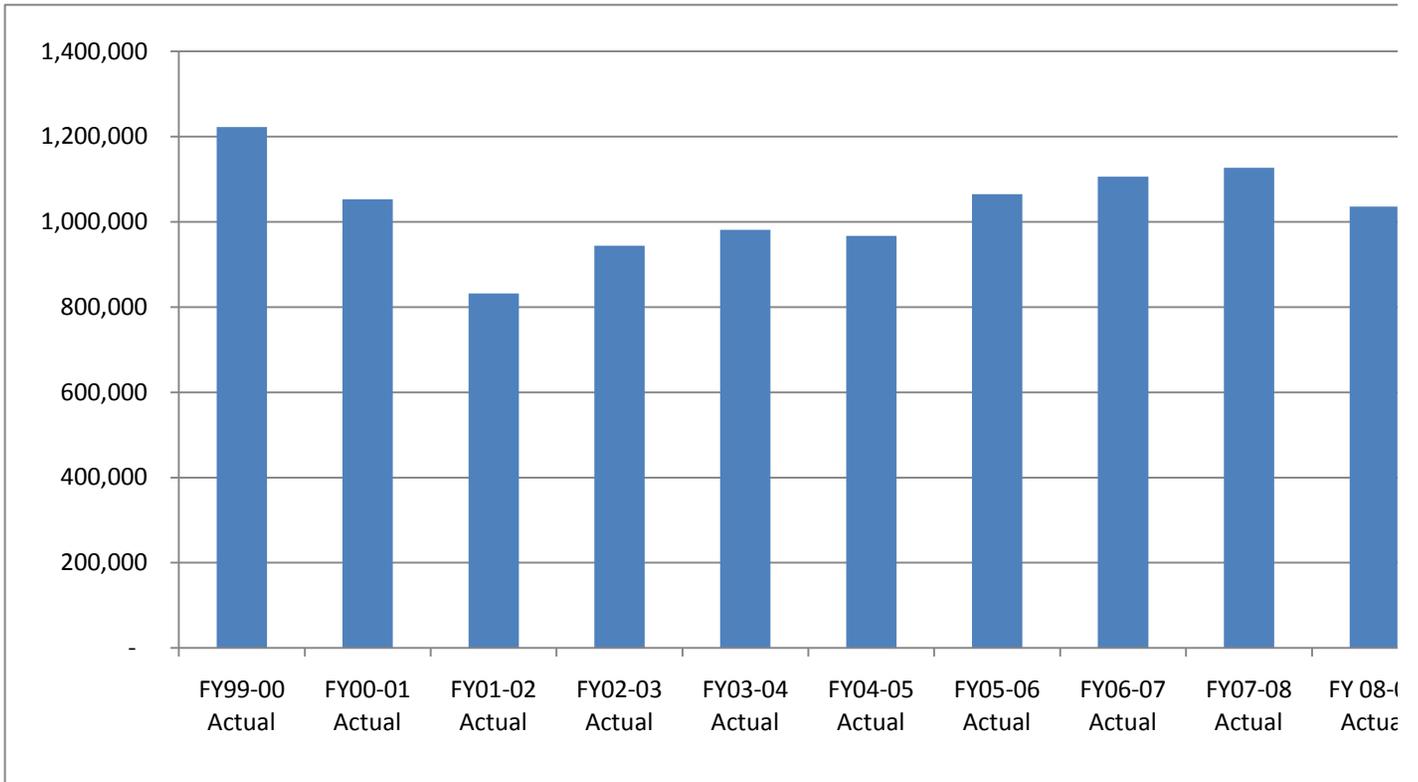
Step 10  
Annual  
Biweekly  
Hourly  
18  
\$ 102,546.48  
3,944.10  
49.30

\$ 105,110.14  
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50.53

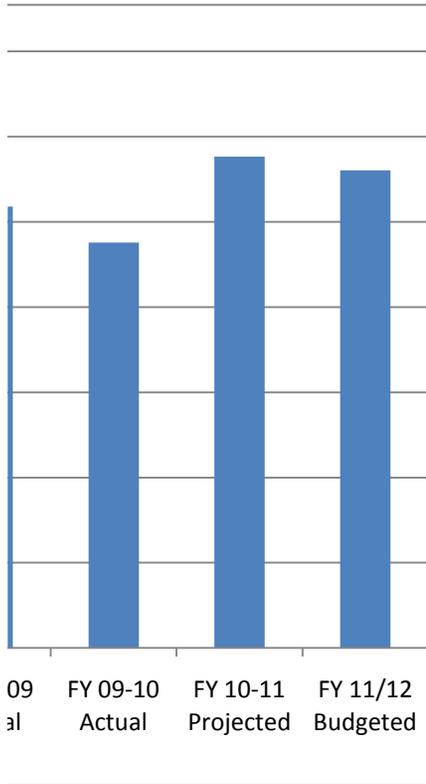
\$ 107,737.89  
4,143.77  
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# Sales Tax History

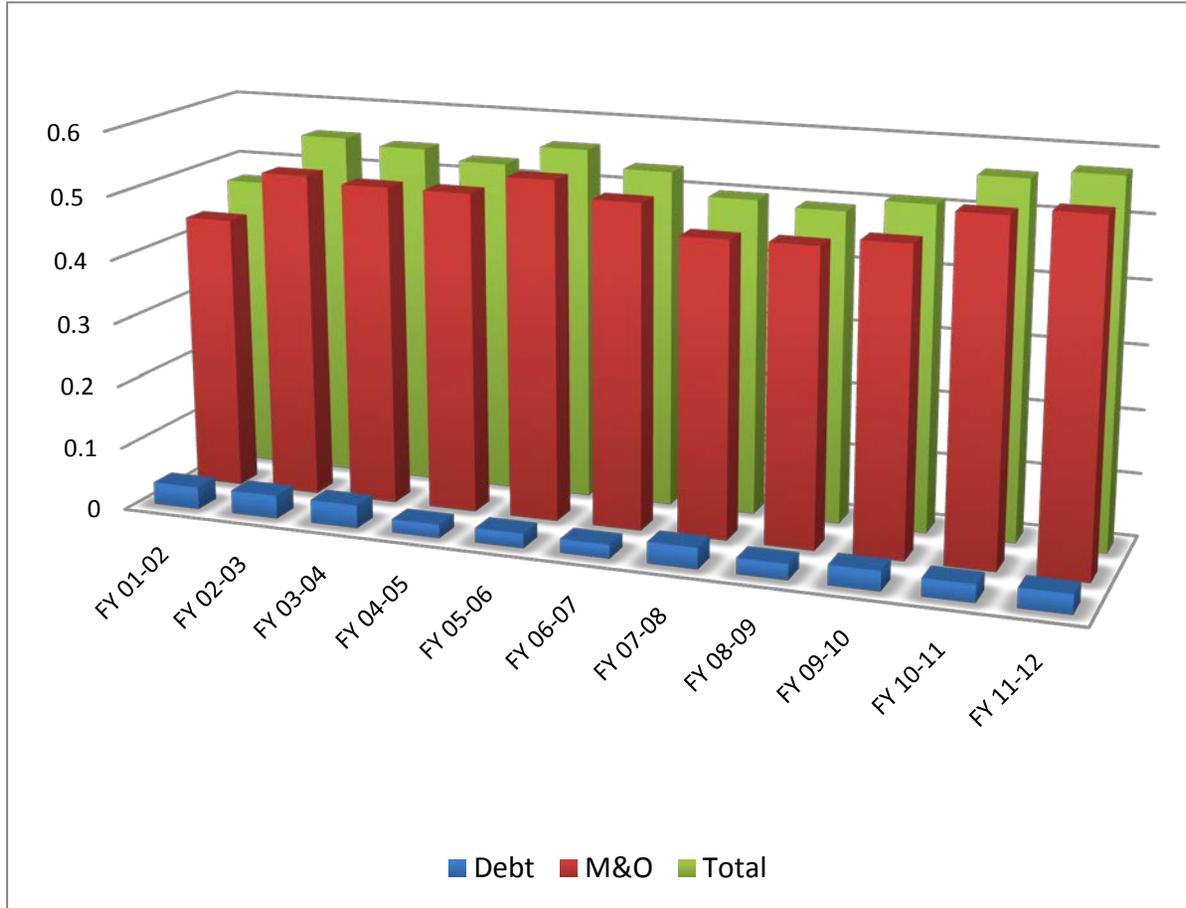
FY99-00	FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY 08-09
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1,222,294	1,052,903	831,797	944,127	981,454	967,072	1,065,233	1,106,328	1,126,769	1,035,857



FY 09-10	FY 10-11	FY 11/12
Actual	Projected	Budgeted
951,175	1,153,167	1,120,752



# Property Tax Rate History



	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Debt	0.035159	0.036648	0.036509	0.021121	0.022878	0.021627	0.033286	0.024851	0.030971	0.027917	0.030613
M&O	0.43425	0.515214	0.505909	0.505909	0.535622	0.510777	0.46507	0.465878	0.47951	0.530926	0.541586
Total	0.469409	0.551862	0.542418	0.52703	0.5585	0.532404	0.498356	0.490729	0.510481	0.558843	0.572199



## CITY OF BALCONES HEIGHTS

3300 Hillcrest  
Balcones Heights, Texas 78201  
(210) 735-9148

TO: All City Staff

Subject: Cost of Living Adjustment for FY 2010

Once a year during the budget process the Consumer Price Index (CPI) is reviewed to determine if city employees will receive a Cost Of Living Adjustment (COLA). Last year City Council adopted the following format to determine COLA for city employees. The city receives its information from the Department of Labor web site using the CPI for the South Urban Region Area. The following is the formula that is used:

$$((\text{CPI Jul 2009} / \text{CPI Jul 2008}) - 1.0) \times 100$$

The following are the CPI's used for this years calculation:

$$208.819 / 213.304 = 0.9790$$

$$0.9790 - 1.0 = -.0210$$

$$-.021 \times 100 = -2.1$$

$$\mathbf{-2.1 = \text{FY 2010 COLA}}$$

Due to a negative COLA there will be no raise. Step increases will not be effected for those that are eligible.

Sean Pate  
City Administrator

