

GENERAL FUND
Revenue & Expenditure Projections
For Revised 2006-2007 & 2007-2008 Budget Years

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
TAXES						
Ad Valorem Taxes:						
Current Property Taxes	8,022,270	8,200,997	8,387,360	9,184,082	9,184,082	9,638,103
Rendition Penalty Revenue	-	-	1,993	-	2,000	2,000
Ag. Roll Back Taxes	40,308	62,814	15,227	40,000	10,000	10,000
Delinquent Property Tax.	103,728	96,141	104,584	80,000	100,000	100,000
Penalties & Interest	84,689	88,520	79,911	60,000	80,000	80,000
Total	8,250,995	8,448,472	8,589,075	9,364,082	9,376,082	9,830,103
City Sales Taxes:						
Sales Taxes	2,126,539	2,334,077	2,659,116	2,650,000	2,750,000	2,800,000
Mixed Beverage Tax	54,787	65,699	72,286	60,000	60,000	70,000
Total	2,181,326	2,399,776	2,731,402	2,710,000	2,810,000	2,870,000
Franchise Taxes:						
TXU Electric	683,772	677,808	1,159,921	755,000	755,000	755,000
CoServ Electric	261,926	300,396	381,270	325,000	325,000	400,000
Natural Gas	153,228	112,998	111,786	150,000	140,000	140,000
Telephone	291,221	276,743	273,264	290,000	290,000	290,000
Cable Television	150,958	159,018	175,255	160,000	160,000	175,000
Sanitation-Residential	99,469	102,848	108,339	105,000	110,000	130,000
Sanitation-Commercial	77,814	71,184	75,314	70,000	70,000	85,000
Total	1,718,388	1,700,995	2,285,149	1,855,000	1,850,000	1,975,000
TOTAL TAXES	12,150,709	12,549,243	13,605,626	13,929,082	14,036,082	14,675,103
LICENSES & PERMITS:						
Building Permits-New Homes	13,517	20,917	68,736	270,000	50,000	235,000
Building Permits-Other	81,463	85,008	2,511	87,225	-	-
Commercial Permits	251,339	118,693	271,063	155,070	155,070	115,000
Certificates Of Occupancy	7,050	5,090	5,870	6,000	2,000	3,000
Zoning Fees	9,340	12,686	14,461	7,800	7,800	8,500
Building Plan Reviews	26,134	32,641	21,832	128,768	39,200	60,000
Backflow Inspection Fee	-	-	-	80,000	-	-
Solicitors Permits	85	390	250	-	200	200
Health Permits	27,886	32,815	60,528	51,200	51,200	56,000
Platting Fees	7,548	16,002	69,964	25,000	25,000	30,000
Alcohol Permits	7,133	6,121	4,916	6,365	6,365	6,365
Rental Registration	-	-	25,200	90,000	40,595	60,000
Code Enforcement Fees	-	-	36,255	45,035	55,000	55,000
Floodplain Development Permits	-	-	-	-	-	1,300
Grading Permit	-	-	-	-	-	2,660
TOTAL LICENSES /PER.	431,495	330,363	581,586	952,463	432,430	633,025
CHARGES FOR SERVICES:						
Parks & Recreation:						
Recreation Program Revenue	134,404	147,627	161,642	150,000	150,000	165,000
Athletic Sponsorships	-	-	1,020	5,000	1,000	1,000
Athletic Program Revenue	85,712	85,271	74,864	119,000	112,000	112,000
Pass & Facility Revenue	67,898	108,093	133,907	100,000	100,000	127,455
Total	288,014	340,991	371,433	374,000	363,000	405,455
Aquatic Park:						
Swimming Lessons	53,902	65,844	64,174	64,500	64,500	71,500
Season Passes	3,136	5,436	7,992	5,500	5,500	7,000
Swimming Team	3,900	4,151	4,856	5,000	5,000	5,000
Entrance Fees	33,336	40,491	44,158	41,000	41,000	45,000
Concession Sales	1,089	1,375	200	1,375	1,375	1,375
Private Party Fees	26,363	25,219	24,406	25,500	25,500	29,000
Aerobic Classes	10,802	10,763	12,708	10,250	10,250	10,250
Total	132,528	153,279	158,494	153,125	153,125	169,125

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Fire & Ambulance:						
Ambulance Calls	167,198	224,291	230,502	228,000	228,500	235,000
Liens On Services	5,020	6,008	7,674	5,780	15,000	10,000
County Ambulance Funds	16,716	17,596	17,240	16,000	21,967	20,000
County Fire Funds	10,000	10,000	10,000	10,000	10,000	10,000
Total	198,934	257,895	265,416	259,780	275,467	275,000
Library:						
County Library Funds	63,526	58,644	57,465	57,159	57,159	57,100
Total	63,526	58,644	57,465	57,159	57,159	57,100
TOTAL CHARGES-SERV.	683,002	810,809	852,808	844,064	848,751	906,680
FINES & FORFEITURES:						
Municipal Court Fines	722,558	914,263	1,079,571	1,000,000	1,000,000	1,310,000
Library Fees	3,229	3,624	3,868	4,770	6,000	5,800
Animal Control Fees	-	-	22,628	40,075	33,910	35,250
TOTAL FINES & FORF.	725,787	917,887	1,106,067	1,044,845	1,039,910	1,351,050
INVESTMENT INCOME:						
Interest Income	47,310	153,619	326,482	300,000	350,000	350,000
TOTAL INVESTMENT	47,310	153,619	326,482	300,000	350,000	350,000
GRANT REVENUES:						
Federal Fire Grants	-	117,327	174,335	-	150,052	-
Federal Police Grant	-	-	-	-	2,188	-
State Grants	-	4,593	7,987	-	737	-
LISD Grant	32,983	27,114	27,114	27,114	27,114	30,756
TOTAL GRANT REV.	32,983	149,034	209,436	27,114	180,091	30,756
OTHER REVENUES:						
Tower Rental Fees	102,696	102,696	110,016	102,700	110,000	110,000
Miscellaneous:	84,449	109,312	19,595	35,500	60,500	11,500
Police Reports	4,191	4,105	4,605	4,200	4,200	4,200
Alarm Fees	-	37,350	34,600	35,000	37,450	38,000
Marine Quest - HCP	-	-	-	-	-	-
Administrative Fees - Austin Ranch	-	-	93,881	-	-	-
Horizon - Rentals	83,768	111,128	115,915	132,000	132,000	132,000
Child Safety Funds	-	-	53,546	-	-	-
Prior Year Surplus	-	-	-	-	-	347,588
TOTAL OTHER REV.	275,104	364,591	432,158	309,400	344,150	643,288
TOTAL REVENUES	14,346,390	15,275,546	17,114,163	17,406,968	17,231,414	18,589,902
TRANSFERS IN:						
Transfer - CDC	-	-	-	20,000	20,000	180,648
Transfer - Storm Water Util F	-	33,569	34,000	94,000	94,000	94,000
Transfer - Hotel/Motel Tax	-	-	9,200	9,200	9,200	11,000
Transfer - Utility Fund	1,225,000	1,325,000	1,245,000	1,375,000	1,375,000	1,555,000
Transfer - Lake Parks	-	-	30,000	35,000	35,000	35,000
Transfer - Special Event	-	-	15,000	-	-	-
Transfer - Five Star Complex (Irrigation)	29,504	-	-	-	-	-
Transfer - Fund Close-outs	14,723	-	4,278	-	-	-
Transfer - SIB Loan	-	-	-	-	-	350,000
Transfer - HCP	-	-	50,000	50,000	50,000	50,000
Total Transfers	1,269,227	1,358,569	1,387,478	1,583,200	1,583,200	2,275,648
Reserved for Encumbrances	-	-	-	215,241	215,241	-
TOTAL REVENUES/TRANSF.	15,615,617	16,634,115	18,501,641	19,205,409	19,029,855	20,865,550

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EXPENDITURES:						
Non-Departmental	1,304,037	1,527,959	1,918,135	3,639,247	2,206,338	3,363,028
General Administration	292,853	312,761	321,652	332,117	349,032	354,107
City Council	32,044	21,825	15,577	21,780	24,182	21,840
Development Services	275,403	337,672	319,623	865,035	1,019,203	1,029,085
City Secretary	327,672	294,952	229,923	199,427	212,769	224,380
Human Resources	209,729	209,205	207,074	266,578	294,891	289,356
Finance	501,490	503,073	488,023	478,450	547,390	539,237
Information Technology	284,596	290,680	391,178	585,409	616,733	639,065
Municipal Court	231,893	248,386	259,674	287,508	307,839	316,646
Parks & Recreation	1,643,452	1,666,636	1,729,579	1,858,099	1,914,434	1,937,120
Aquatic Park	322,039	323,037	321,308	334,838	367,182	348,580
Inspections	545,147	545,287	510,265	-	-	-
Fire	2,357,336	2,965,975	3,388,707	3,257,645	3,676,481	3,871,257
Police	4,271,209	4,471,610	4,640,123	4,817,034	5,248,928	5,276,727
Library	683,092	682,960	712,251	725,965	776,419	794,392
Engineering	230,819	169,401	195,411	208,544	212,471	213,790
Public Works	1,397,309	1,292,383	1,252,810	1,326,796	1,347,774	1,403,940
Volunteer Center	977	60	-	-	-	-
Reserved - Changes in encumbrances	151,119	(106,937)	125,691	215,241	-	-
TOTAL EXPENDITURES	15,062,216	15,756,925	17,027,004	19,419,713	19,122,066	20,622,550
TRANSFER OUT:						
Transfer - Land Fund	80,000	-	-	-	-	-
Transfer - Storm Water Util Fund	143,995	50,000	115,183	-	-	-
Transfer - Environmental Fund	57,000	39,000	39,000	44,000	44,000	44,000
Transfer - Special Events Fund	15,000	10,000	10,000	23,000	23,000	13,000
Transfer - Telecommunications	-	-	-	-	-	-
Transfer - Hidden Cove Park	130,000	27,500	-	-	-	-
Transfer - General Debt Service	-	100,000	126,870	100,000	100,000	100,000
Transfer - Court Security	-	69,643	-	-	-	-
Transfer - Community Center	-	-	40,000	86,000	86,000	86,000
Transfer - Utility Fund	-	-	15,091	-	-	-
Transfer - Court Technology	-	44,016	-	-	-	-
Transfer - CDC Park Improvement	-	-	13,586	-	-	-
Transfer - Capital Projects Fund	-	-	-	-	176,068	-
transfer - Community Development Fund	-	-	-	-	375,000	-
TOTAL TRANSFER OUT	425,995	340,159	359,730	253,000	804,068	243,000
TOTAL EXPEND. & TRANSF.	15,488,211	16,097,084	17,386,734	19,672,713	19,926,134	20,865,550
EXCESS (DEFICIENCY)	127,406	537,031	1,114,907	(467,304)	(896,279)	0
BEGINNING FUND BALANCE	3,627,184	3,754,590	4,291,621	5,406,528	5,406,528	4,510,249
Surplus Used	-	-	-	-	-	(347,588)
Designated for Hidden Cove Park	-	(404,000)	(398,000)	(404,000)	(398,000)	(398,000)
ENDING FUND BALANCE	3,754,590	3,887,621	5,008,528	4,535,224	4,112,249	3,764,661
Working Days in Fund Bal.	88	88	105	84	75	66