



# CITY OF BUDA

FISCAL YEAR 2009/2010 PROPOSED  
ANNUAL BUDGET

# Summary to Date

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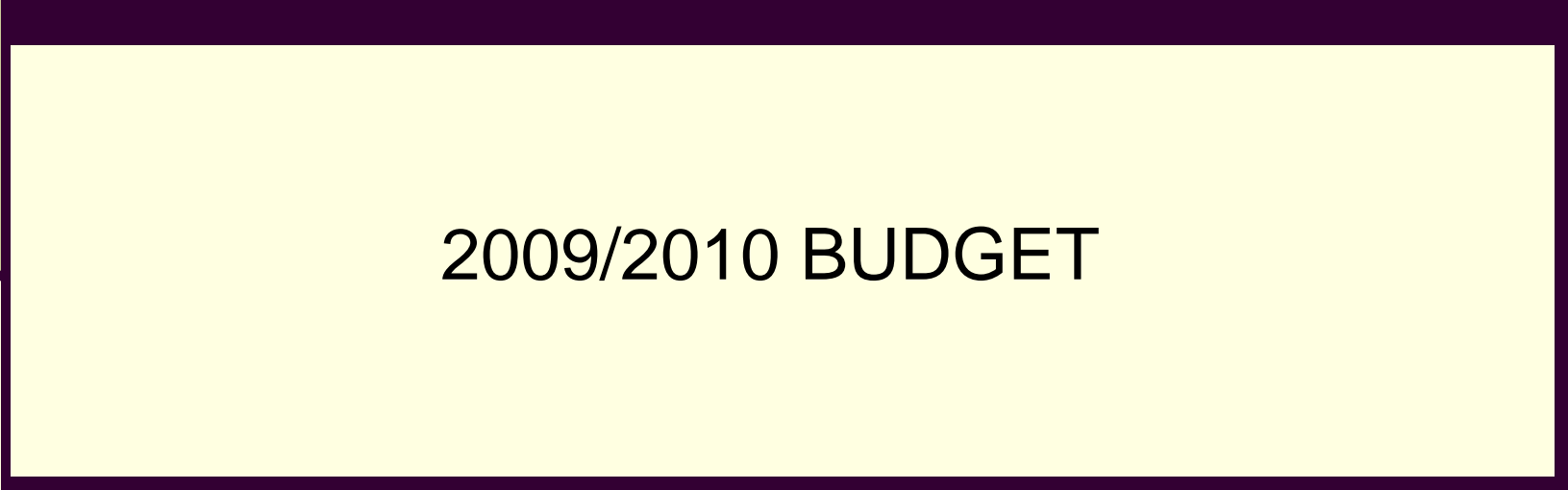

- Council Retreat held in January 2009
- Council Retreat held in June 2009
- Off-Site Budget Workshop / Retreat held July 11, 2009

# 2009-10 Proposed Annual Budget and Plan of Municipal Services - \$10.9 Million

City of Buda, Texas								
Budget Summary for all Funds								
Fiscal Year 2009-10								
Fund	Estimated Beginning Balance	Revenues	Total Resources Available	Total Expenses/ Expenditures	Equity Transfers Out	Estimated Ending Balance	Ideal Fund Balance	Over/(Under) Ideal Fund Balance
<b>Operating Funds</b>								
General Fund	\$ 2,605,862	\$ 3,966,156	\$ 6,572,018	\$ 3,987,180	\$ 113,521	\$ 2,471,317	\$ 1,082,389	\$ 1,388,928
Solid Waste Fund	-	655,676	655,676	524,541	-	131,135	131,135	-
Water Fund	1,320,158	1,621,662	2,941,820	1,538,360	-	1,403,460	384,590	1,018,869
Wastewater Fund	1,296,347	2,138,769	3,435,116	1,935,035	-	1,500,081	459,969	1,040,112
<b>Total Operating Funds</b>	<b>\$ 5,222,367</b>	<b>\$ 8,382,263</b>	<b>\$ 13,604,630</b>	<b>\$ 7,985,116</b>	<b>\$ 113,521</b>	<b>\$ 5,505,993</b>	<b>\$ 2,058,083</b>	<b>\$ 3,447,909</b>
<b>Other Funds</b>								
Interest & Sinking - General Fund	\$ 88,432	\$ 768,973	\$ 857,405	\$ 763,484	\$ -	\$ 93,921	\$ -	\$ 93,921
Interest & Sinking - Enterprise Fund	93,456	780,098	873,554	780,098	-	93,456	-	93,456
Library Gifts & Memorials Fund	56,834	13,050	69,884	13,050	-	56,834	-	56,834
Parks & Recreation Capital Fund	453,415	4,195	457,610	19,500	-	438,110	-	438,110
Health Reimbursement Fund	164,500	28,000	192,500	28,000	-	164,500	-	164,500
Hotel/Motel Fund	152,024	179,008	331,032	166,020	-	165,012	74,709	90,303
<b>Total Other Funds</b>	<b>\$ 1,008,661</b>	<b>\$ 1,773,324</b>	<b>\$ 2,781,985</b>	<b>\$ 1,770,152</b>	<b>\$ -</b>	<b>\$ 1,011,833</b>	<b>\$ 74,709</b>	<b>\$ 937,124</b>
<b>Capital Projects Funds</b>								
Stagecoach Park (Grant Funds)	-	656,442	656,442	656,442	-	-	-	-
Water Capital Improvement Projects	225,734	122,440	348,174	23,000	-	325,174	-	325,174
Wastewater Capital Improvement Projects	92,438	4,200	96,638	-	-	96,638	-	96,638
2004 Lifschultz Drainage Bond	14,474	-	14,474	14,474	-	-	-	-
2006 CO Downtown Beautification	151,424	200	151,624	151,624	-	-	-	-
2008 CO - Parks Building	300,000	-	300,000	300,000	-	-	-	-
2008 CO (Bonita Vista Phase 2 & Main Street East)	20,222	-	20,222	20,222	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>\$ 804,292</b>	<b>\$ 783,282</b>	<b>\$ 1,587,574</b>	<b>\$ 1,165,762</b>	<b>\$ -</b>	<b>\$ 421,812</b>	<b>\$ -</b>	<b>\$ 421,812</b>
<b>Total Funds</b>	<b>\$ 7,035,320</b>	<b>\$ 10,938,869</b>	<b>\$ 17,974,189</b>	<b>\$ 10,921,030</b>	<b>\$ 113,521</b>	<b>\$ 6,939,638</b>	<b>\$ 2,132,792</b>	<b>\$ 4,806,845</b>
Note: Ideal fund balances do not apply to "Capital Projects Funds" and have been provided as a benchmark for the "Other Funds".								



# SIGNIFICANT CHANGES



2009/2010 BUDGET

# PERSONNEL

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- NO COST OF LIVING RAISE
- SICK LEAVE INCENTIVE
- \$150.00 ONE TIME STIPEND
- FREEZE PARKS RECREATION POSITION
- ELIMINATE HEAVY MAINTENANCE SUPERVISOR POSITION

## STILL TO BE DETERMINED

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- BIDS ON HEALTH INSURANCE
- BIDS ON FUEL USAGE
- BIDS ON SOLID WASTE SERVICES
- CONTRIBUTION FROM EDC

# TAX RATE INFORMATION

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- 2008 TAX RATE .225 per \$100 of value
- 2009 PROPOSED RATE .2555 per \$100 of value  
(July 11th Meeting)
- 2009 EFFECTIVE RATE .24 per \$100 of value  
(Provided July 29<sup>th</sup>)
- 2009 ROLL BACK RATE .2051 per \$100 of value  
(Provided July 29<sup>th</sup>)
- **2009 PROPOSED RATE .2051 per \$100 of value**

# Rollback Rate

Effective Rate – A calculated rate that would provide the taxing unit with about the same amount of revenue it received in the year before on properties taxed in both years. If property values rise, tax rate will go down and vice versa.

Rollback Rate – A calculated maximum rate allowed by law without voter approval. The rollback rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8% increase for those operations in addition to sufficient funds to pay debts in the coming year.

Proposed Tax Rate is \$0.2051

(City received the 2009 Certified Taxable  
Assessment Roll Totals on Tuesday 7/28/09)

2009 Effective Rate is \$0.2433

2009 Rollback Rate is \$0.2051

The Effective and Rollback rates were provided  
to the City on Wednesday, July 29, 2009

## Truth-in-Taxation Requirements

**Only required if proposing tax rate  
above the lower of the Rollback or  
Effective Rate**

- **Notice Requirements include notification in local newspaper and on City Website**
- **Requires 2 public hearings on the proposed tax rate**
- **Requires voting on proposed tax rate 3 to 14 days after the 2<sup>nd</sup> public hearing on proposed tax rate**

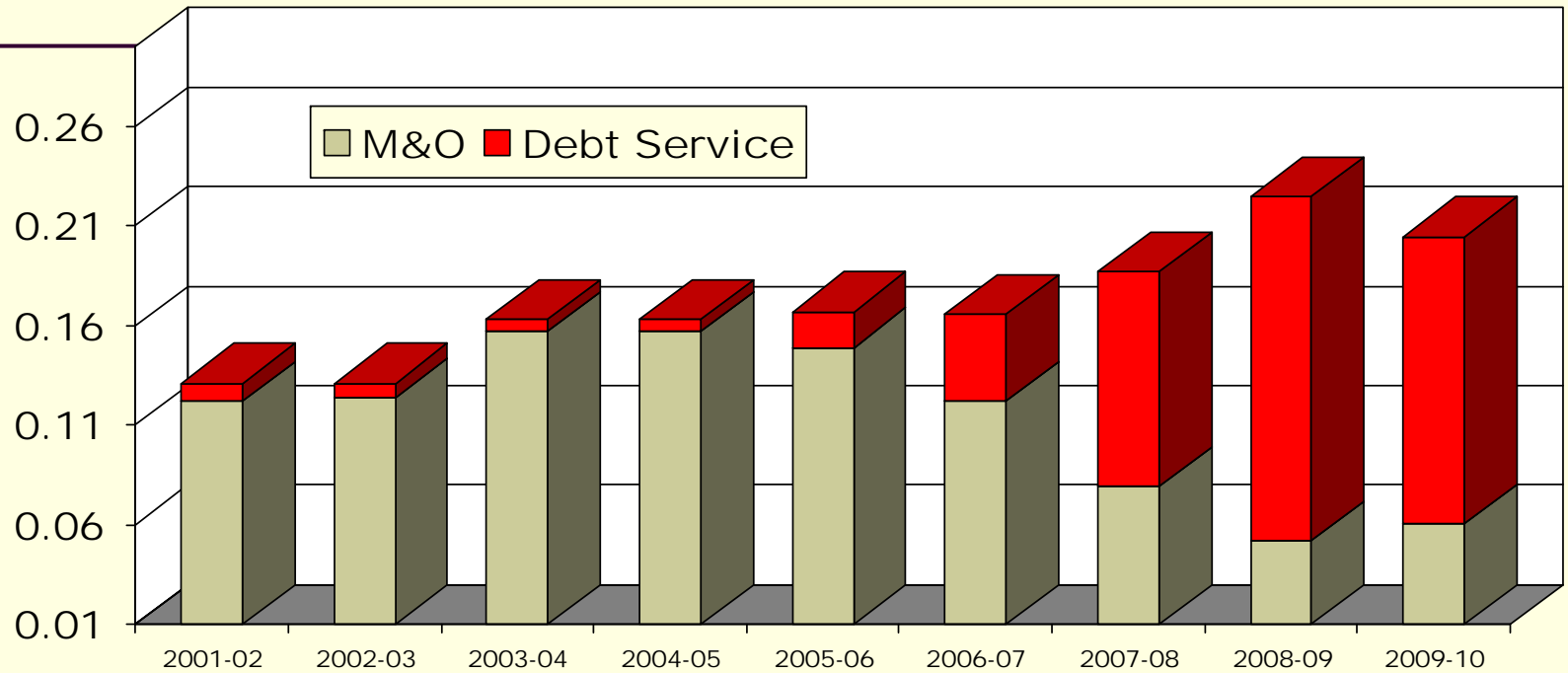


# What Caused the Rollback to drop?

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- Decreases in a taxing unit's debt service rate
- Prior year's debt rate increasing, and the O&M rate decreasing

# Summary of Tax Rates



	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
<b>Debt Service</b>	0.009	0.007	0.006	0.006	0.018	0.044	0.1076	0.173	0.1442
<b>M&amp;O</b>	0.122	0.124	0.157	0.157	0.149	0.122	0.0794	0.052	0.0604

## **What can taxpayers do if a taxing unit adopts a tax rate that is higher than the rollback rate?**

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If a unit -- other than a school district -- adopts a tax rate higher than the calculated rollback rate, voters in the unit can circulate a petition calling for an election to roll back the adopted tax rate. The taxing unit's governing body determines if the petition is valid and, if so, calls for an election. If a majority of voters vote to rollback the tax rate, then the unit's rollback rate becomes the tax rate. Those taxpayers that paid their taxes, receive a refund and the delinquency date is extended.

# Rollback Rate

	<b>04/05</b>	<b>05/06</b>	<b>06/07</b>	<b>07/08**</b>	<b>08/09</b>	<b>09/10</b>
<b>Proposed</b>			0.1800	0.1770	0.2500	0.2051
<b>Effective</b>	0.1619	0.1713	0.1536	0.1802	0.1910	0.2433
<b>Roll Back</b>	<b>0.1772</b>	<b>0.1970</b>	<b>0.1934</b>	<b>0.2431</b>	<b>0.2608</b>	<b>0.2051</b>
<b>Adopted</b>	0.1630	0.1670	0.1670	0.1870	0.2250	TBD
<b>Adopted Rate Broken Out</b>						
<b>General Fund</b>	0.1570	0.1490	<b>0.1220</b>	<b>0.0794</b>	<b>0.0520</b>	0.0609
<b>I&amp;S Fund</b>	0.0060	0.0180	<b>0.0450</b>	<b>0.1076</b>	<b>0.1730</b>	0.1442

2007-08 Budget Year

2008-09 Budget Year

2002 Debt Moved to I&S Fund = .0306

2008 CO Debt Payment = .0842

2006 Debt Payment = .0365

2008 GO Refinance (Net) = .0262

O & M reduced in 2007/08 by .0426

O & M reduced in 2008/09 by .0274

# SALES TAX / FRANCHISE TAX INFORMATION

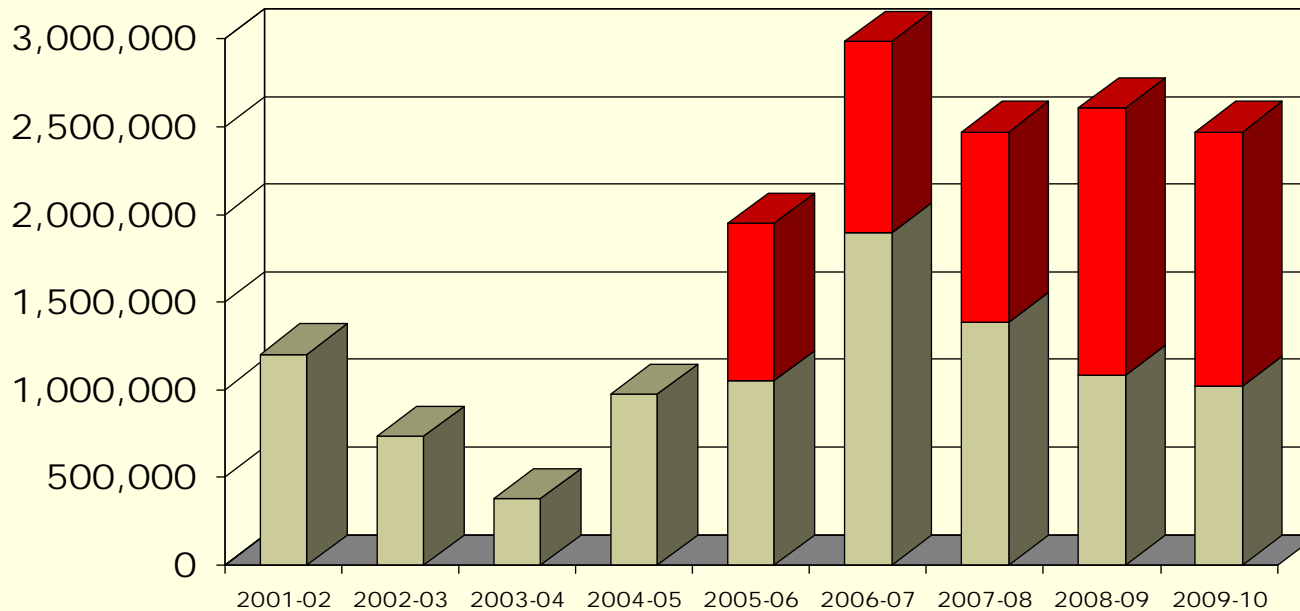
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- 9 MONTHS OF SALES TAX FOR PARK 35 SOUTH BUDGETED
- 2% INCREASE IN CURRENT REVENUES BUDGETED
- 3% GROWTH FACTOR BUDGETED FOR FRANCHISE TAXES
- GAS FRANCHISE AGREEMENT BEING REVIEWED/NEGOTIATED AT 5%
- BUDGETED A 5% ADMINISTRATIVE & 5% FRANCHISE TAX FOR SANITATION SERVICES



# GENERAL FUND

# FY 2010 Budget Overview General Fund



Unassigned
  Restricted, Committed, Assigned

Unassigned Fund Balance	\$1,021,692
Ideal Fund Balance	\$1,082,389
Unassigned Fund Balance (Under) Ideal Fund Balance	(\$ 60,697)
Per Policy 3.5 Months Unassigned Fund Balance Required	
Currently have 3.30 Months of Unassigned Fund Balance	

# UNASSIGNED FUND BALANCE UNDER IDEAL FUND BALANCE

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- \$60,097.01

- How do we fund?

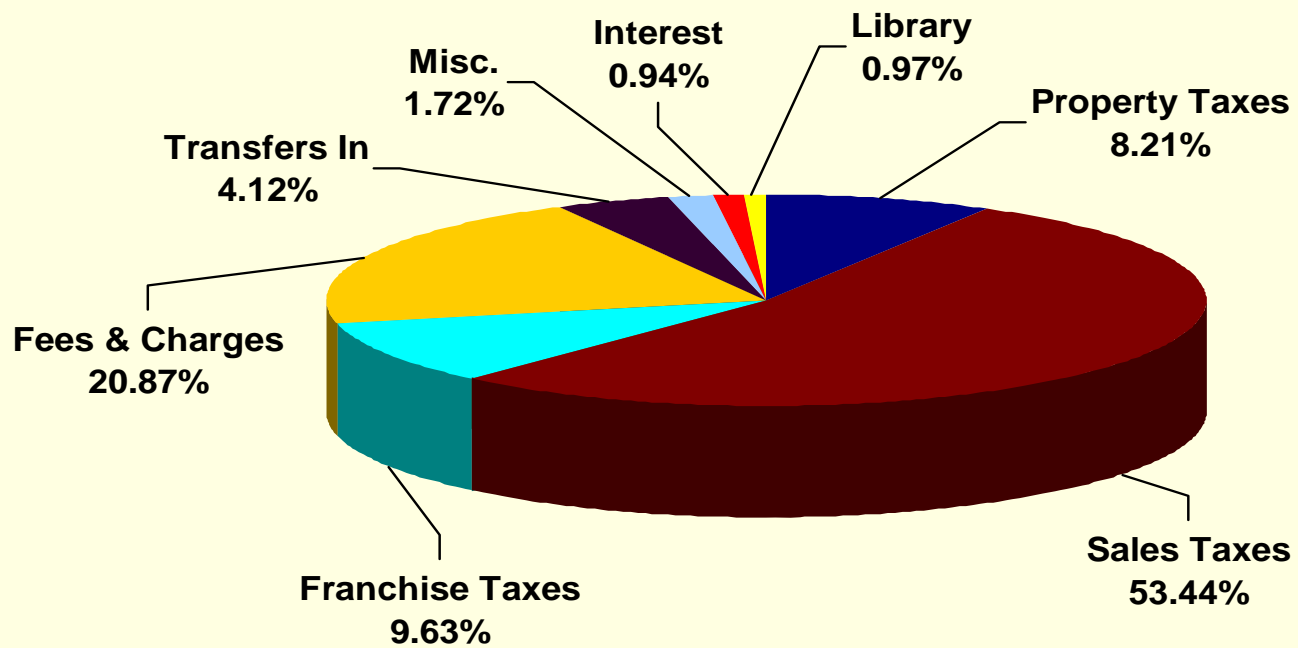
- 1) FROM WCID ASSIGNED  
FUND BALANCE \$750,000



# FY 2010 Budget Overview General Fund Revenues

	Adopted FY 2008-09	Proposed FY 2009-10	Dollar Increase/(Decrease)	% Change
Taxes	\$2,283,046	\$2,813,735	\$530,689	23.24%
Fees & Charges	1,303,110	826,043	(\$477,067)	-36.61%
Grants	0	0	\$0	0.00%
Contributions	0	0	\$0	0.00%
Transfer In	176,892	163,255	(\$13,637)	-7.71%
Miscellaneous	141,616	87,465	(\$54,151)	-38.24%
Interest	27,614	37,289	\$9,675	35.04%
Library	68,778	38,369	(\$30,409)	-44.21%
<b>Total Revenues</b>	<b>\$4,001,056</b>	<b>\$3,966,156</b>	<b>-34,900</b>	<b>-0.87%</b>

# General Fund Revenues by Source

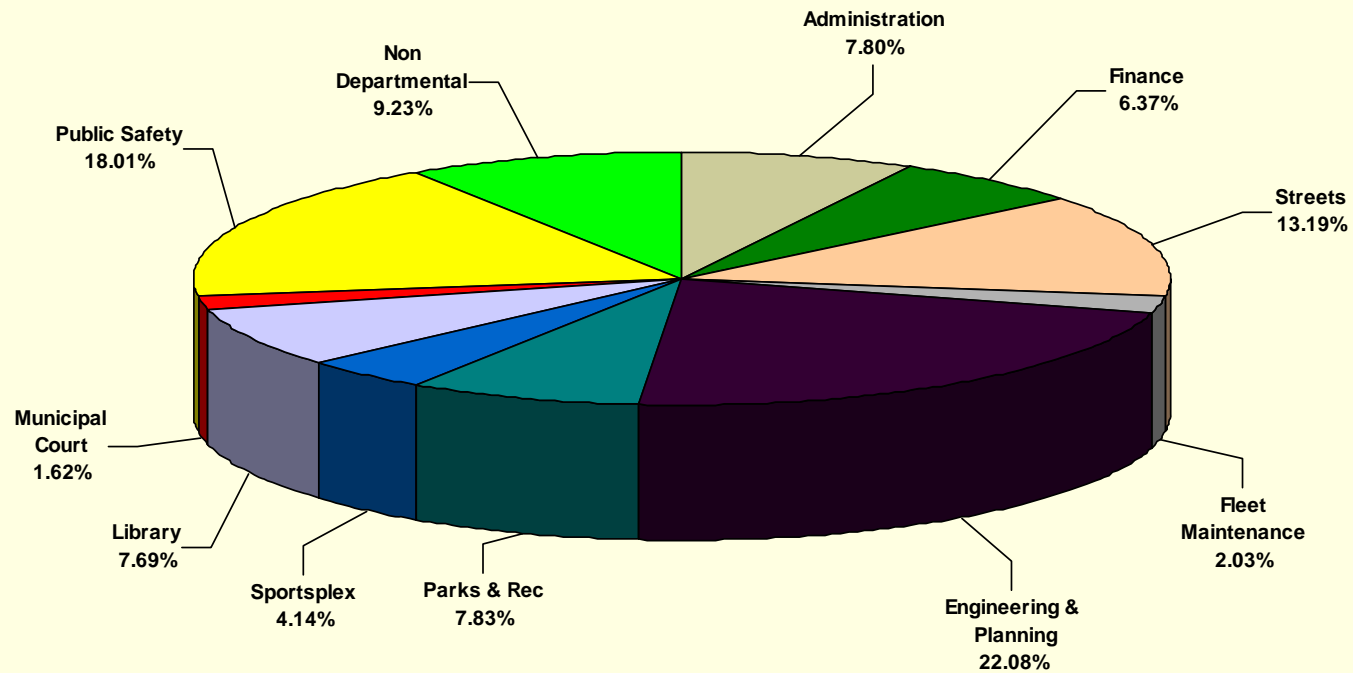


# General Fund Expenditures by Function

	FY 2008-09	FY 2009-10	Increase/(Decrease)	Change
Administration	\$509,523	\$311,041	(\$198,482)	
Finance	\$0	\$253,807	\$253,807	
<b>Total Admin / Finance</b>	<b>509,523</b>	<b>564,848</b>	<b>\$55,325</b>	<b>10.86%</b>
Streets & Drainage	518,761	525,808	\$7,047	1.36%
Fleet Maintenance	85,478	81,096	(\$4,382)	-5.13%
Engineering & Planning	625,476	880,197	\$254,721	40.72%
Parks & Recreation	494,339	312,342	(\$181,997)	
Sportsplex	0	165,098	\$165,098	
<b>Total Parks</b>	<b>494,339</b>	<b>477,440</b>	<b>(\$16,899)</b>	<b>-3.42%</b>
Library	306,085	306,812	\$727	0.24%
Municipal Court	56,248	64,497	\$8,249	14.67%
Public Safety	505,200	718,274	\$213,074	42.18%
Non-Departmental	952,038	368,207	(\$583,831)	-61.32%
<b>Total</b>	<b>\$4,053,148</b>	<b>\$3,987,179</b>	<b>(\$82,868)</b>	<b>-1.63%</b>

# FY 2009-10 General Fund

## Expenditures by Function



Engineering & Planning includes \$393,916 which will be paid by Permit Fees.

Engineering & Planning also includes Comp Plan update for \$150,000.

**PROPOSED BUDGET HIGHLIGHTS - ADMINISTRATION**  
**FISCAL YEAR 2009-2010**

		Current Budget FY 08/09	Proposed FY 09/10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>ADMINISTRATION</b>					
PERSONNEL SERVICES		\$ 448,470	\$ 283,081	\$ (165,389)	-36.88%
SUPPLIES & MATERIALS		11,610	3,916	(7,694)	-66.27%
MAINTENANCE & REPAIR		-	-	-	0.00%
CONTRACTUAL SERVICES		49,443	21,244	(28,199)	-57.03%
DESIGNATED EXPENSES		-	-	-	0.00%
CAPITAL OUTLAY		-	2,800	2,800	0.00%
<b>TOTALS</b>		<b>\$ 509,523</b>	<b>\$ 311,041</b>	<b>\$ (198,482)</b>	<b>-38.95%</b>

**HIGHLIGHTS:**

FINANCE MOVED TO A SEPARATE DEPARTMENT (TO INCLUDE CONTRACTUAL SERVICES FOR HCAD, TAX COLLECTOR, ECT).

ADDITION OF AN ADMINISTRATIVE ASSISTANT FOR CITY MANAGER'S OFFICE

# ADMINISTRATION

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- NEW ADMINISTRATIVE ASSISTANT FOR CITY MANAGER'S OFFICE
- PROJECT ASSISTANCE, ENHANCE ORGANIZATION OF THE OFFICE, RESEARCH, REPORTS
- LETTER COMPOSITION, APPOINTMENTS, PHONES, FILING, RECORDKEEPING

**PROPOSED BUDGET HIGHLIGHTS - FINANCE**  
**FISCAL YEAR 2009-2010**

				Current Budget	Proposed	Dollar	Percentage
				FY 08/09	FY 09/10	Increase/ (Decrease)	Increase/ (Decrease)
<b>ADMINISTRATION</b>							
PERSONNEL SERVICES				\$ -	\$ 187,621	\$ 187,621	N/A
SUPPLIES & MATERIALS				-	5,760	5,760	N/A
MAINTENANCE & REPAIR				-	-	-	N/A
CONTRACTUAL SERVICES				-	60,426	60,426	N/A
DESIGNATED EXPENSES				-	-	-	N/A
CAPITAL OUTLAY				-	-	-	N/A
<b>TOTALS</b>				<b>\$ -</b>	<b>\$ 253,807</b>	<b>\$ 253,807</b>	<b>N/A</b>

**HIGHLIGHTS:**

FINANCE SPLIT OUT INTO OWN DEPARTMENT

CONTRACTUAL SERVICES INCLUDES HCAD, TAX COLLECTION, AUDITING,  
AND MAINTENANCE OF ACCOUNTING SOFTWARE

**PROPOSED BUDGET HIGHLIGHTS - STREETS & DRAINAGE  
FISCAL YEAR 2009-2010**

				Current Budget	Proposed	Dollar	Percentage
				FY 08/09	FY 09/10	Increase/ (Decrease)	Increase/ (Decrease)
<b>Streets, Drainage, Animal Control</b>							
PERSONNEL SERVICES				\$ 330,350	\$ 356,005	\$ 25,655	7.77%
SUPPLIES & MATERIALS				29,698	33,650	3,952	13.31%
MAINTENANCE & REPAIR				39,062	33,544	(5,518)	-14.13%
CONTRACTUAL SERVICES				-	-	-	0.00%
DESIGNATED EXPENSES				99,651	102,608	2,957	2.97%
CAPITAL OUTLAY				-	-	-	0.00%
<b>TOTALS</b>				<b>\$ 498,761</b>	<b>\$ 525,807</b>	<b>\$ 27,046</b>	<b>5.42%</b>

**HIGHLIGHTS:**

CURRENT BUDGET IS BASED ON SALARIES SAVINGS ALREADY  
ADJUSTED OUT OF ORIGINAL ADOPTED BUDGET



**PROPOSED BUDGET HIGHLIGHTS - FLEET MAINTENANCE  
FISCAL YEAR 2009-2010**

	Current Budget FY 08/09	Proposed FY 09/10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Fleet Maintenance</b>				
PERSONNEL SERVICES	\$ 42,777	\$ 43,555	\$ 778	1.82%
SUPPLIES & MATERIALS	-	2,542	2,542	0.00%
MAINTENANCE & REPAIR	42,701	35,000	(7,701)	-18.03%
CONTRACTUAL SERVICES	-	-	-	0.00%
DESIGNATED EXPENSES	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	0.00%
<b>TOTALS</b>	<b>\$ 85,478</b>	<b>\$ 81,097</b>	<b>\$ (4,381)</b>	<b>-5.13%</b>

**HIGHLIGHTS:**

FIRST FULL YEAR FOR FLEET MAINTENANCE, WAS ABLE TO  
ADJUST DOWN MAINTENANCE AND REPAIRS

**PROPOSED BUDGET HIGHLIGHTS - ENGINEERING & PLANNING**  
**FISCAL YEAR 2009-10**

	Current Budget FY 08/09	Proposed FY 09/10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>ENGINEERING &amp; PLANNING</b>				
PERSONNEL SERVICES	\$ 195,165	\$ 314,327	\$ 119,162	61.06%
SUPPLIES & MATERIALS	8,200	6,525	(1,675)	-20.43%
MAINTENANCE & REPAIR	-	-	-	0.00%
CONTRACTUAL SERVICES	-	-	-	0.00%
DESIGNATED EXPENSES	422,111	559,345	137,234	32.51%
CAPITAL OUTLAY	-	-	-	0.00%
<b>TOTALS</b>	<b>\$ 625,476</b>	<b>\$ 880,197</b>	<b>\$ 254,721</b>	<b>40.72%</b>

**HIGHLIGHTS:**

PLEASE SEE NEXT SLIDE

# PLANNING AND ZONING

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- FULL TIME PLANNING POSITION
- ADMINISTRATIVE PLANNER
- COST \$113,594 MINUS CONTRACT COST OF \$71,000
- NEW COMPREHENSIVE PLAN \$150,000 AS AWARDED TO HALFF & ASSOCIATES BY CITY COUNCIL
- INCLUDES ALL REQUIREMENTS OF INFRASTRUCTURE, DOWNTOWN, PARKS, LAND USE, ETC.

**PROPOSED BUDGET HIGHLIGHTS - PARKS & RECREATION**  
**FISCAL YEAR 2009-10**

				Current Budget FY 08-09	Proposed FY 09-10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>PARKS &amp; RECREATION</b>							
				\$ 341,563	\$ 227,629	\$ (113,934)	-33.36%
				36,050	20,904	(15,146)	-42.01%
				13,500	13,384	(116)	-0.86%
				-	-	-	0.00%
				67,226	50,425	(16,801)	-24.99%
				36,000	-	(36,000)	-100.00%
				<b>\$ 494,339</b>	<b>\$ 312,342</b>	<b>\$ (181,997)</b>	<b>-36.82%</b>
<b>HIGHLIGHTS:</b>							

PERSONNEL SERVICES INCLUDES FREEZING 1 POSITION, AND SHARING STAFF TIME WITH THE SPORTSPLEX BUDGET

SUPPLIES & MATERIALS INCLUDE MOVING SOME ITEMS TO THE SPORTSPLEX

DESIGNATED EXPENSES HAS A REDUCTION IN RECREATION EVENTS

CAPITAL, NO CAPITAL PLANNED FOR THIS YEAR

**PROPOSED BUDGET HIGHLIGHTS - SPORTSPLEX**  
**FISCAL YEAR 2009-10**

							Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
				Current Budget FY 08-09	Proposed FY 09-10			
<b>PARKS &amp; RECREATION</b>								
				\$ -	\$ 96,743	\$	96,743	100.00%
				-	6,246		6,246	100.00%
				-	55,323		55,323	100.00%
				-	-		-	0.00%
				-	6,786		6,786	100.00%
				-	-		-	0.00%
				<b>\$ -</b>	<b>\$ 165,098</b>	<b>\$</b>	<b>165,098</b>	<b>100.00%</b>
<b>HIGHLIGHTS:</b>								

PLEASE SEE NEXT SLIDE

# BUDA SPORTSPLEX- STAGECOACH PARK

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- NEW DEPARTMENT FOR COST TRACKING
- FIRST FULL YEAR ON LINE
- \$165,000 OPERATING PROJECTIONS
- STAGECOACH ONLINE LATE OCTOBER—  
PHASE II COMPLETED

**PROPOSED BUDGET HIGHLIGHTS - LIBRARY**  
**FISCAL YEAR 2009-2010**

		Current Budget FY 08/09	Proposed FY 09/10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>LIBRARY</b>					
PERSONNEL SERVICES		\$ 243,557	\$ 250,307	\$ 6,750	2.77%
SUPPLIES & MATERIALS		8,690	9,327	637	7.33%
MAINTENANCE & REPAIR		3,487	3,000	(487)	-13.97%
CONTRACTUAL SERVICES		-	-	-	0.00%
DESIGNATED EXPENSES		17,351	19,178	1,827	0.00%
CAPITAL OUTLAY		33,000	25,000	(8,000)	-24.24%
<b>TOTALS</b>		<b>\$ 306,085</b>	<b>\$ 306,812</b>	<b>\$ 727</b>	<b>0.24%</b>

**HIGHLIGHTS:**

CAPITAL OUTLAY – NO ADDITIONAL FUNDING FOR SPACE ALLOCATION IN THE NEW FISCAL YEAR.

**PROPOSED BUDGET HIGHLIGHTS - MUNICIPAL COURT  
FISCAL YEAR 2009-2010**

				Current Budget FY 08/09	Proposed FY 09/10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Municipal Court &amp; Public Safety</b>							
				\$ 49,262	\$ 60,120	\$ 10,858	22.04%
				2,934	1,200	(1,734)	-59.10%
				4,052	3,177	(875)	0.00%
				-	-	-	0.00%
				-	-	-	-100.00%
				-	-	-	0.00%
				<b>\$ 56,248</b>	<b>\$ 64,497</b>	<b>\$ 8,249</b>	<b>19.24%</b>
<b>HIGHLIGHTS:</b>							

PERSONNEL SERVICES INCLUDE ADDITIONAL TIME / SALARIES  
FOR MUNICIPAL COURT JUDGE



**PROPOSED BUDGET HIGHLIGHTS - PUBLIC SAFETY**  
**FISCAL YEAR 2009-2010**

				Current Budget	Proposed	Dollar	Percentage
				FY 08/09	FY 09/10	Increase/ (Decrease)	Increase/ (Decrease)
<b>Municipal Court &amp; Public Safety</b>							
PERSONNEL SERVICES				\$ -	\$ -	\$ -	0.00%
SUPPLIES & MATERIALS				-	-	-	0.00%
MAINTENANCE & REPAIR				-	-	-	0.00%
CONTRACTUAL SERVICES				505,200	718,274	213,074	42.18%
DESIGNATED EXPENSES				-	-	-	0.00%
CAPITAL OUTLAY				-	-	-	0.00%
<b>TOTALS</b>				<b>\$ 505,200</b>	<b>\$ 718,274</b>	<b>\$ 213,074</b>	<b>42.18%</b>
<b>HIGHLIGHTS:</b>							

PLEASE SEE NEXT SLIDE

# PUBLIC SAFETY

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- BUDA PATROL
- FOUR NEW OFFICERS--\$281,000
- TOTAL BUDGET \$718,274
- ALTERNATIVES

**PROPOSED BUDGET HIGHLIGHTS - NON-DEPARTMENTAL  
FISCAL YEAR 2009-2010**

				Current FY 08/09	Proposed FY 09/10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Non-Departmental</b>							
				\$ 40,720	\$ 36,530	\$ (4,190)	-10.29%
				41,938	13,207	(28,731)	-68.51%
				5,600	2,017	(3,583)	-63.98%
				807,000	316,453	(490,547)	-60.79%
				56,780	-	(56,780)	-100.00%
	<b>TOTALS</b>			<b>\$ 952,038</b>	<b>\$ 368,207</b>	<b>\$ (583,831)</b>	<b>-61.32%</b>
<b>HIGHLIGHTS:</b>							

SUPPLIES AND MATERIALS, ITEMS WERE SPLIT OUT TO INDIVIDUAL DEPARTMENTS

DESIGNATED EXPENSES HAS THE SOLID WASTE CONTRACT MOVE TO ENTERPRISE FUND

NO CAPITAL OUTLAY PLANNED FOR THIS FISCAL YEAR

**CITY OF BUDA, TEXAS**  
**FISCAL YEAR 2009-10 PROPOSED BUDGET**  
**ENTERPRISE FUND - SOLID WASTE**

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

		-----2009-2010-----		
Description	Base Budget	New Requests	Proposed Budget	
<b>FEES &amp; CHARGES</b>				
SOLID WASTE USER CHARGES	\$ 527,805	\$ -	\$ 527,805	
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$ 527,805</b>	<b>\$ -</b>	<b>\$ 527,805</b>	
<b>MISCELLANEOUS</b>				
Utilities Late Fee/Penalty	\$ 14,200	-	\$ 14,200	
Contributed Capital (Transfer in from General Fund)	113,521	-	113,521	
Miscellaneous	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 127,721</b>	<b>\$ -</b>	<b>\$ 127,721</b>	
<b>INTEREST</b>				
INTEREST	\$ 150		\$ 150	
<b>TOTAL INTEREST</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 150</b>	
<b>TOTAL SOLID WASTE FUND REVENUES</b>	<b>\$ 655,676</b>	<b>0</b>	<b>\$ 655,676</b>	

**PROPOSED BUDGET HIGHLIGHTS - SOLID WASTE  
FISCAL YEAR 2009-2010**

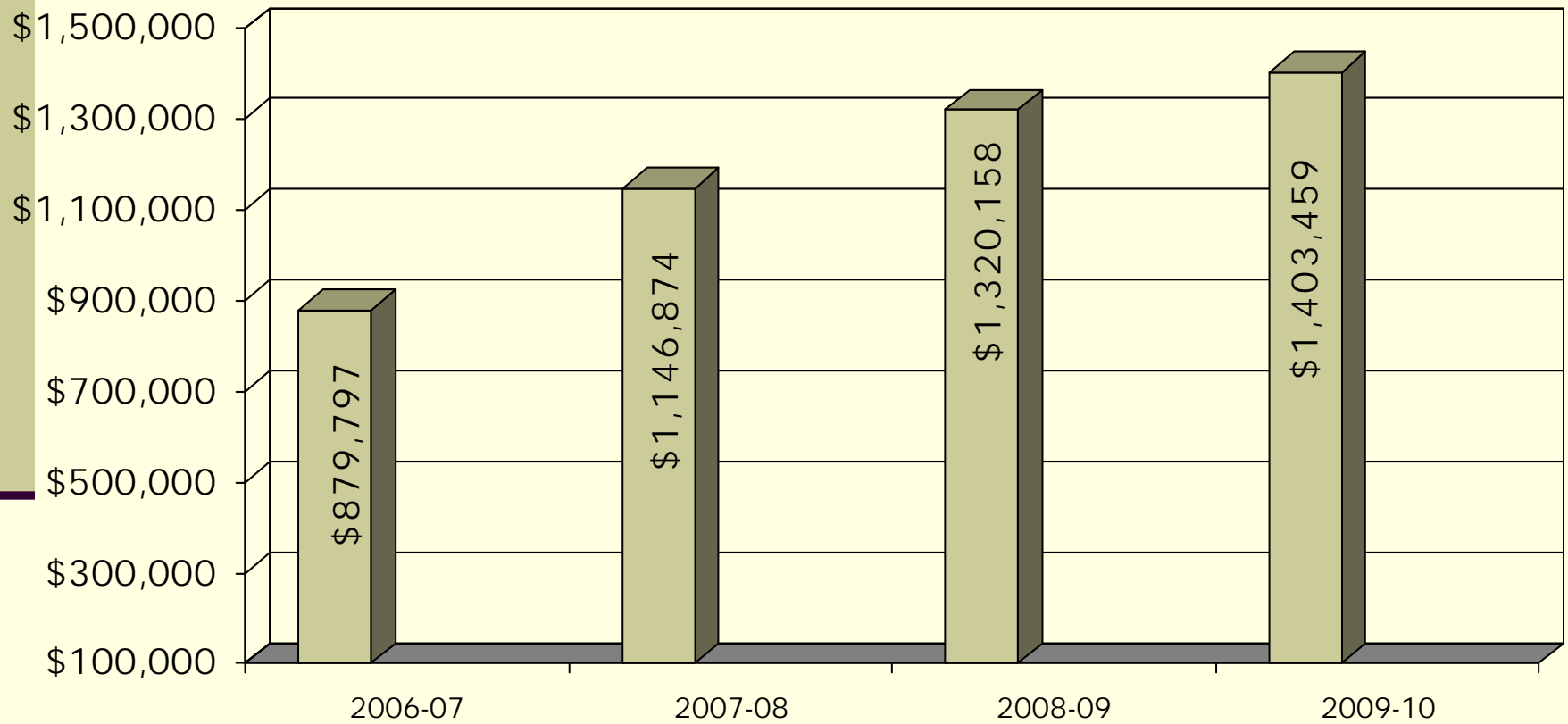
							Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
				Current FY 08/09		Proposed FY 09/10		
<b>Water</b>								
				\$ -		\$ -	\$ -	0.00%
				-		-	-	0.00%
				-		-	-	0.00%
				-		524,541	524,541	100.00%
				-		-	-	0.00%
				-		-	-	0.00%
				<b>\$ -</b>		<b>\$ 524,541</b>	<b>\$ 524,541</b>	<b>100.00%</b>
<b>HIGHLIGHTS:</b>								

# UTILITIES

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- NO PROPOSED 2009/2010 INCREASES IN WATER OR WASTEWATER RATES
- UTILITY COLLECTIONS DEPT MOVED INTO WATER-WASTEWATER FUND
- SANITATION-5% ADMINISTRATIVE AND 5% FRANCHISE FEE, HOWEVER 10% SENIOR CITIZENS DISCOUNT-PROPOSED ENTERPRISE FUND
- DISCUSSIONS ON 5% FRANCHISE FEE ON GAS-NEW CONTRACT-CURRENTLY 2%

# Water Fund Balance



**CITY OF BUDA, TEXAS**  
**FISCAL YEAR 2009-10 PROPOSED BUDGET**  
**ENTERPRISE FUND - WATER**

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

		-----2009-2010-----			
Description	Projected Year End	Base Budget	New Requests	Proposed Budget	
<b>FEES &amp; CHARGES</b>					
WATER USER CHARGES	\$ 1,321,027	\$ 1,435,590	\$ -	\$ 1,435,590	
WATER TAP FEES	64,212	72,657	-	72,657	
WATER METER FEES	55,170	53,475	-	53,475	
TURN ON FEES	23,600	5,413	-	5,413	
BSEACD	-	-	-	-	
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$ 1,464,009</b>	<b>\$ 1,567,135</b>	<b>\$ -</b>	<b>\$ 1,567,135</b>	
<b>MISCELLANEOUS</b>					
Utilities Late Fee / Penalty	\$ 75,041	\$ 43,072	\$ -	\$ 43,072	
Miscellaneous (Loan Proceeds)	575,000	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 650,041</b>	<b>\$ 43,072</b>	<b>\$ -</b>	<b>\$ 43,072</b>	
<b>INTEREST</b>					
INTEREST	\$ 12,104	\$ 11,455	\$ -	\$ 11,455	
<b>TOTAL INTEREST</b>	<b>\$ 12,104</b>	<b>\$ 11,455</b>	<b>\$ -</b>	<b>\$ 11,455</b>	
<b>TOTAL WATER FUND REVENUES</b>	<b>\$ 2,126,154</b>	<b>\$ 1,621,662</b>	<b>\$ -</b>	<b>\$ 1,621,662</b>	



**PROPOSED BUDGET HIGHLIGHTS - WATER**  
**FISCAL YEAR 2009-2010**

				Current FY 08/09	Proposed FY 09/10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Water</b>							
				\$ 256,381	\$ 261,475	\$ 5,094	1.99%
				71,361	120,286	48,925	68.56%
				86,435	56,278	(30,157)	-34.89%
				845,358	963,307	117,949	13.95%
				802,756	137,014	(665,742)	-82.93%
				<b>\$ 2,062,291</b>	<b>\$ 1,538,360</b>	<b>\$ (523,931)</b>	<b>-25.41%</b>
<b>HIGHLIGHTS:</b>							

MAINTENANCE & REPAIRS – ANTICIPATE LESS WITH NEW PUMPS, AND ITRON SYSTEM

DESIGNATED EXPENSES – ADDITIONAL .5 MDG OF SURFACE WATER FROM GBRA

CAPITAL OUTLAY – EMPLOYMENT OF ITRON WILL BE COMPLETED NEXT YEAR

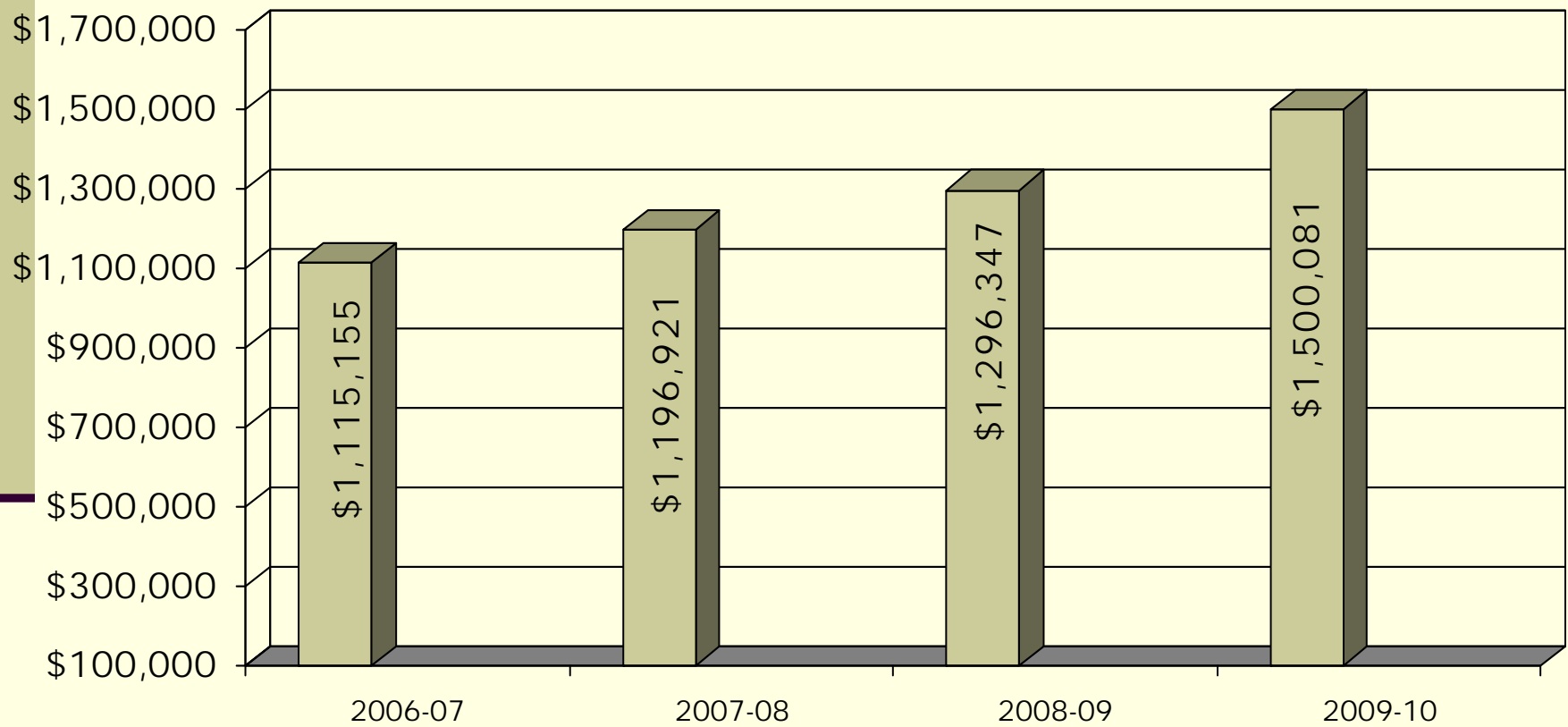
# CAPITAL PROJECT-\$60,000

## BONITA VISTA STANDPIPE REHAB

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# Wastewater Fund Balance



<b>CITY OF BUDA, TEXAS</b>					
<b>FISCAL YEAR 2009-10 BUDGET</b>					
<b>ENTERPRISE FUND - WASTEWATER</b>					
<b>SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE</b>					
			-----2009-2010-----		
	Description	Projected Year End	Base Budget	New Requests	Proposed Budget
<b>FEES &amp; CHARGES</b>					
	WASTEWATER USER CHARGES	\$ 1,729,125	\$ 1,960,880	\$ -	\$ 1,960,880
	WASTEWATER TAP FEES	155,048	125,717		125,717
	SUBSEQUENT USER FEES	-	-		-
	<b>TOTAL FEES &amp; CHARGES</b>	<b>\$ 1,884,173</b>	<b>\$ 2,086,597</b>	<b>\$ -</b>	<b>\$ 2,086,597</b>
<b>MISCELLANEOUS</b>					
	Utilities Late Fee / Penalty	\$ 56,028	\$ 26,726	\$ -	\$ 26,726
	Auction	-	-	-	-
	Miscellaneous	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 56,028</b>	<b>\$ 26,726</b>	<b>\$ -</b>	<b>\$ 26,726</b>
<b>INTEREST</b>					
	Interest	\$ 17,096	\$ 25,446	\$ -	\$ 25,446
	<b>TOTAL INTEREST</b>	<b>\$ 17,096</b>	<b>\$ 25,446</b>	<b>\$ -</b>	<b>\$ 25,446</b>
	<b>TOTAL WASTEWATER REVENUES</b>	<b>\$ 1,957,297</b>	<b>\$ 2,138,769</b>	<b>\$ -</b>	<b>\$ 2,138,769</b>

**PROPOSED BUDGET HIGHLIGHTS - WASTEWATER  
FISCAL YEAR 2009-2010**

	Current FY 08/09	Proposed FY 09/10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Wastewater</b>				
PERSONNEL SERVICES	\$ 312,209	\$ 341,333	\$ 29,124	9.33%
SUPPLIES & MATERIALS	23,567	34,898	11,331	48.08%
MAINTENANCE & REPAIR	43,245	52,963	9,718	22.47%
DESIGNATED EXPENSES	1,374,922	1,410,683	35,761	2.60%
CAPITAL OUTLAY	206,647	95,158	(111,489)	-53.95%
<b>TOTALS</b>	<b>\$ 1,960,590</b>	<b>\$ 1,935,035</b>	<b>\$ (25,555)</b>	<b>-1.30%</b>
<b>HIGHLIGHTS:</b>				

PERSONNEL SERVICES – CURRENT IS BASED ON SALARY SAVING FROM ORIGINAL BUDGET

SUPPLIES & MATERIALS – CURRENT IS BASED ON SALARY SAVING FROM ORIGINAL BUDGET

CAPITAL OUTLAY – NO CAPITAL OUTLAY BUDGETED

# SPECIAL REVENUE FUNDS

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- PARKS & RECREATION

- \$19,500

- TOP DRESSER & STORAGE FOR SPORTSPLEX

- LIBRARY SPECIAL REVENUE

- GRANTS, COMMUNITY SUPPORT, PROGRAM DONATIONS, ECT.

- \$13,050

- HEALTH REIMBURSEMENT ACCOUNT

- \$28,000

- CITY WILL HAVE TO REPLENISH WHAT IS USED

**PROPOSED BUDGET HIGHLIGHTS - HOTEL / MOTEL FUND**  
**FISCAL YEAR 2009-2010**

				Current FY 08/09	Proposed FY 09/10	Dollar Increase/ (Decrease)	Percentage Increase/ (Decrease)
<b>Hotel / Motel</b>							
Hotel Motel Tax				87,816	177,208	89,392	101.79%
Interest				1,800	1,800	-	0.00%
<b>Total Revenues</b>				<b>89,616</b>	<b>179,008</b>	<b>89,392</b>	<b>99.75%</b>
PERSONNEL SERVICES				\$ -	\$ 48,349	\$ -	0.00%
SUPPLIES & MATERIALS				-	3,350	-	0.00%
MAINTENANCE & REPAIR				-	-	-	0.00%
CONTRACTUAL SERVICES				-	43,778	43,778	#DIV/0!
DESIGNATED EXPENSES				50,900	69,043	18,143	35.64%
CAPITAL OUTLAY				-	1,500	1,500	0.00%
<b>TOTALS</b>				<b>\$ 50,900</b>	<b>\$ 166,020</b>	<b>\$ 63,421</b>	<b>124.60%</b>
<b>HIGHLIGHTS:</b>							

PLEASE SEE NEXT SLIDE

# MARKETING AND TOURISM COORDINATOR

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- Coordinate promotion of Tourism and Marketing opportunities for the City of Buda
- Promote Parks facilities-Special events-Asst. Parks
- Promote Historic Downtown
- Media-City Newsletter-Webpage-Brochures
- Hotels-Records-Liason
- Coordinate Request for Hotel Motel Funds
- Funded from Hotel Motel Tax-Tourism and Advertising
- \$97,000 Budget
- Contact for P.R. Firm to create Branding-Marketing Plan- Cost \$25,000



# CIP Projects

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- DOWNTOWN BEAUTIFICATION GRANT
  - \$151,624 AVAILABLE (LIGHTING)
  
- STAGECOACH HOUSE
  - 403,225 BUDGETED TO FINISH OUT HOUSE
  
- LIFSCHUTZ DRAINAGE
  - \$14,474 ESTIMATED TO WRAP UP IN OCT/NOV 2009

# CIP Projects

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- 2008 BOND PROCEEDS
  - \$300,000 PARKS BUILDING
  - \$ 20,222 BONITA VISTA FUND BALANCE
  
- WATER CIP
  - REBEL DRIVE TRANSMISSION LINE
  - \$23,000
  - FORCE ACCOUNT (once ROW is acquired)
  
- WASTEWATER CIP
  - TREATMENT PLANT EXPANSION TO A 1.5 MDG
  - \$3,150,000
  - ENGINEERING WRAPPING UP IN LATE FALL
  - CONSTRUCTION, AND BOND ISSUANCE IN FALL / EARLY WINTER

# Future Dates -

- **Tuesday - August 18<sup>th</sup> – Regular Council Meeting - Budget Workshop**
  - Water & Wastewater Budgets
  - Discuss Fee Schedule Changes
  - Set Proposed Tax Rate (if not set August 4<sup>th</sup>)
  - Further Discussion on Proposed Budget
  - Possible Public Hearing on Proposed Budget
  
- **Tuesday, September 1<sup>st</sup> – Regular Council Meeting**
  - Possible Public Hearing on Budget
  - Public Hearing on Tax Rate
  - Public Hearing on Fees
  - Public Hearing on Tax Rates
  
- **Special Called Meeting - Public Hearing on Tax Rate - To be determined**
  
- **Tuesday, September 15<sup>th</sup> – Regular Council Meeting**
  - **Adopt Tax Rate**
  - **Adopt Fee Schedule**
  - **Adopt Budget**



QUESTIONS?



COMMENTS, CONCERNS, CHANGES