Royse City

A Friendly Touch of Texas

This budget will raise more total property taxes than last year's budget by $23,742 and is from tax revenue from new property added to the tax rolls this year.

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City of Royse City, Texas
Budget FY 2011-2012

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Budget FY 2011-2012

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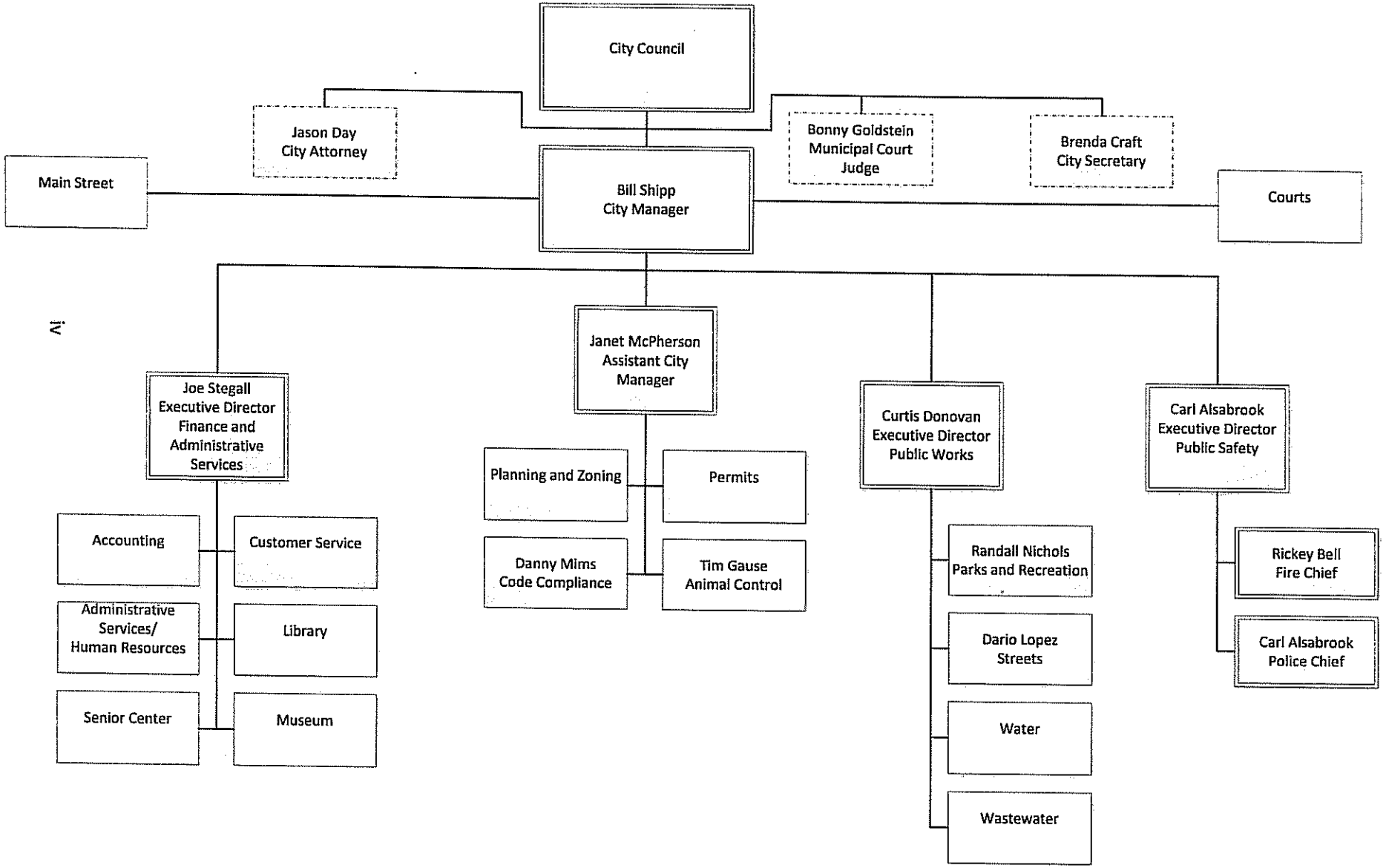
Organizational Chart
City of Royse City, Texas
Budget FY 2011-2012



Officers
City of Royse City, Texas
Budget FY 2011-2012

Bill Shipp	City Manager
Brenda Craft	City Secretary
Jason Day	City Attorney
Janet McPherson	Assistant City Manager
Joe Stegall	Executive Director Finance and Administrative Services
Carl Alsabrook	Executive Director Public Safety /Police Chief
Richard Bell	Fire Chief
Curtis Donovan	Executive Director Public Works
Randall Nichols	Parks and Recreation
Dario Lopez	Public Works

Royse City
A Friendly Touch of Texas

City of Royse City · 305 N. Arch Street · P.O. Box 638 · Royse City, Texas 75189 · Phone 972-636-2250 · Fax 972-635-2434

July 29, 2011

Honorable Mayor and Council:

I am pleased to present a budget for fiscal year (FY) 2011-2012 that is the culmination of many hours of staff work. The process began with budget guidance to directors from the city manager. Then, the directors prepared and delivered their individual budgets to the budget office. We next met with City Council in early June to receive your guidance and input for the development of the budget. Then, we began the lengthy and arduous process of preparing and merging all of the input into a budget for the entire city. Much effort was put into developing conservative, realistic revenue and expenditure estimates within the confines of the baseline budget. I am presenting a balanced budget that provides for new services while continuing to increase reserves.

An underlying assumption was made that the effective tax rate would not be exceeded, but that we would indeed go to the effective rate. The current FY 2010-2011 tax rate is $0.6576 per $100 of assessed taxable valuation. The effective rate for FY 2011-2012 has been calculated by the Rockwall County Chief Appraiser as $0.6729 per $100. The budget being presented is based on maintaining current revenue levels with the tax rate set at the effective rate, $0.6729.[1] Sales tax, franchise fees, and permits projections have been adjusted as necessary to reflect our best current judgment. The net result is an increase in General Fund revenues from the FY 2010-2011 budget of approximately $40K from all sources.

The base General Fund expenditures have been decreased by approximately $317K from the FY 2010-2011 budget. A large portion ($250) of this reflects a change in the manner we are reflecting the added contribution to reserves. This amount is no longer reflected as an expenditure, rather it appears as a surplus of revenues over expenditures. Additionally, all expenditures were rigorously reviewed. Beyond the base budget, items that improve current services levels have been added, increasing expenditures by $172K above the revised base. A list of major General Fund additions includes:

- 3% salary increase
- One police officer
- A building inspector/code enforcement officer
- A clerical position for Public Works and Parks (1/2 in General Fund)

The Water and Sewer fund will show a substantial increase in baseline sewer expenditures due to increased NTMWD debt service requirements. Revenues anticipate an increase of approximately 10% in sewer rates. We do not anticipate the need for an increase in water rates this year.[2] Increases in expenditures above the base budget reflect salary increases and the fund's contribution to the clerical position mentioned above.

Staff looks forward to presenting our budget to Council and to a process that I am confident will provide increased service, while being fiscally sound and continuing on the longer-term road to a financially sound position for the City of Royse City.

As a final word, I owe a special debt of gratitude to Joe Stegall in development of this budget, the first under guidance. This is a better budget for the work of Joe and many more on staff.

Respectfully Submitted,

Bill Shipp
City Manager

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[1] As of the date of this letter we have not received the consolidated certified roll and corresponding Truth-in-Taxation calculations. The tax revenue in my budget could be slightly understated. Required adjustments will be made upon receipt of above mentioned documents from the Rockwall Central Appraisal District. We expect to receive these next week.

[2] We have not yet received the rate study results that we commissioned this year. I hope to receive the rate study before we discuss the water and sewer fund during budget workshops. At that time we will be able to provide more definitive guidance.

GENERAL FUND

City of Royse City
General Fund New Program and Service
Fiscal Year 2012 Budget

Department	DH Rank	CM Rank		Amount	Supplement Expenses	Accumulated Expenses
Administration	1	1	Salary Increase 3%		71,829	71,829
Police	1	2	Police Officer		36,151	107,980
Parks & Facilities Maintenance	4	5	Mower		8,500	116,480
Fire	1	6	Computer		1,000	117,480
Fire	2	7	Training six additional FF (Gar.)		6,000	123,480

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
SUMMARY

Department	Revenue & Expenditure	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		(396,710)	(1,146,440)	(644,068)	(754,746)		(754,746)	(38.33FT & 12PT) (489,657)		(39.33FT & 12PT (489,657)
REVENUE					(41)		(38)			
	TOTAL PROPERTY TAX REVENUE	1,025,622	1,197,591	1,281,490	1,259,892	1,093,788	1,150,277	1,333,450	-	1,333,450
	TOTAL SALES TAX REVENUE	805,796	833,880	848,288	901,500	485,516	1,001,841	1,000,500	-	1,000,500
	TOTAL FRANCHISE TAX REVENUE	312,392	330,684	345,882	377,700	314,888	362,097	370,192	-	370,192
	TOTAL PERMITS AND OTHER FEES	279,474	154,075	156,582	197,000	37,049	77,450	77,450	-	77,450
	TOTAL COURT FEES AND FINES	226,863	307,095	327,357	405,700	204,707	411,818	401,818	-	401,818
	TOTAL GARBAGE COLLECTION FEES	654,929	693,247	711,867	710,000	361,897	722,000	722,000	-	722,000
	TOTAL INTEREST EARNED - OPERATING	6,107	4,471	9,657	7,500	1,028	2,000	2,000	-	2,000
	TOTAL GRANTS AND CONTRIBUTIONS	359,695	2,235,720	353,996	377,605	163,026	366,976	366,950	-	366,950
	TOTAL INTERFUND TRANSFERS	2,282,868	454,595	1,039,883	1,090,733	545,367	1,090,733	1,090,733	-	1,090,733
	TOTAL GRANTS AND DONATIONS	62,616	16,630	242,242	-	-	-	-	-	-
	TOTAL BOND PROCEEDS	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES AND OTH. SOURCES	6,016,362	6,227,988	5,317,244	5,327,630	3,207,266	5,185,192	5,365,093	-	5,365,093
		-	-	-	-	-	-	-	-	-
EXPENDITURES										
	TOTAL ADMINISTRATION	2,321,761	3,178,311	2,344,917	2,265,730	979,133	1,940,135	1,912,890	71,829	1,984,719
	TOTAL LIBRARY	263,064	78,937	93,814	83,950	38,675	78,051	83,570	-	83,570
	TOTAL MUSEUM	30,772	13,329	15,171	15,400	6,895	16,745	13,775	-	13,775
	TOTAL COMMUNITY DEVELOPMENT	696,620	181,367	202,478	264,050	83,046	186,476	184,028	-	184,028
	TOTAL SENIOR CITIZEN CENTER	66,894	70,043	80,797	77,520	46,165	85,987	77,507	-	77,507
	TOTAL MAIN STREET	-	757	73,752	75,700	30,327	74,634	75,706	-	75,706
	TOTAL PARKS	491,324	203,658	263,181	240,480	97,485	238,952	330,810	8,500	339,310
	TOTAL ENVIRONMENTAL SERVICES	638	112	103,517	98,800	46,415	115,154	106,566	-	106,566
	TOTAL POLICE DEPARTMENT	1,634,100	1,383,802	1,458,061	1,369,939	698,532	1,368,486	1,391,211	36,151	1,427,362
	TOTAL MUNICIPAL COURT	179,341	257,318	345,652	312,050	143,972	315,203	314,971	-	314,971
	TOTAL FIRE DEPARTMENT	106,948	204,055	454,969	304,841	171,561	297,683	281,371	7,000	288,371
	TOTAL STREETS	337,071	118,417	172,168	219,170	73,460	202,597	230,214	-	230,214
	TOTAL NON-DEPARTMENTAL	637,559	35,510	-	-	-	-	25,598	-	25,598
	TOTAL EXPENDITURES	6,766,092	5,725,616	5,608,477	5,327,630	2,415,666	4,920,103	5,028,217	123,480	5,151,697
		-	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES		(749,730)	502,372	(291,233)	-		265,089	336,876		213,396
Prior Period Adjustments				180,556						
SEPTEMBER 30 ENDING FUND BALANCE		(1,146,440)	(644,068)	(754,746)	(754,746)	-	(489,657)	(152,781)	-	(276,261)

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
REVENUE

Department	Revenue & Expenditure	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
REVENUE										
	TOTAL PROPERTY TAX REVENUE	1,025,622	1,197,591	1,281,490	1,259,892	1,093,788	1,150,277	1,333,450	-	1,333,450
	TOTAL SALES TAX REVENUE	805,796	833,880	848,288	901,500	485,516	1,001,841	1,000,500	-	1,000,500
	TOTAL FRANCHISE TAX REVENUE	312,392	330,684	345,882	377,700	314,888	362,097	370,192	-	370,192
	TOTAL PERMITS AND OTHER FEES	279,474	154,075	156,582	197,000	37,049	77,450	77,450	-	77,450
	TOTAL COURT FEES AND FINES	226,863	307,095	327,357	405,700	204,707	411,818	401,818	-	401,818
	TOTAL GARBAGE COLLECTION FEES	654,929	693,247	711,867	710,000	361,897	722,000	722,000	-	722,000
	TOTAL INTEREST EARNED - OPERATING	6,107	4,471	9,657	7,500	1,028	2,000	2,000	-	2,000
	TOTAL GRANTS AND CONTRIBUTIONS	359,695	2,235,720	353,996	377,605	163,026	366,976	366,950	-	366,950
	TOTAL INTERFUND TRANSFERS	2,282,868	454,595	1,039,883	1,090,733	545,367	1,090,733	1,090,733	-	1,090,733
	TOTAL GRANTS AND DONATIONS	62,616	16,630	242,242	-	-	-	-	-	-
	TOTAL BOND PROCEEDS	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES AND OTH. SOURCES	6,016,362	6,227,988	5,317,244	5,327,630	3,207,266	5,185,192	5,365,093	-	5,365,093
		-	-	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
REVENUES AND OTHER SOURCES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
	PROPERTY TAX REVENUE									
40010.7299.0000	M & O Property Tax - Current	-	-	-	-	-	-	1,304,098	-	1,304,098
40010.7300.0000	M & O Property Tax - Delinquent	989,227	1,165,588	1,242,124	1,239,892	1,086,142	1,150,277	21,352	-	21,352
40010.7304.0000	Property Tax Penalty & Interest	36,395	32,003	39,366	20,000	7,646	-	8,000	-	8,000
	TOTAL PROPERTY TAX REVENUE	1,025,622	1,197,591	1,281,490	1,259,892	1,093,788	1,150,277	1,333,450	-	1,333,450
	SALES TAX REVENUE									
40011.7311.0000	PTR Sales Tax	267,790	277,627	282,375	300,000	160,892	333,000	333,000	-	333,000
40011.7315.0000	General Sales Tax	535,580	555,254	564,751	600,000	321,783	666,000	666,000	-	666,000
40011.7317.0000	Mixed Beverage Tax	2,426	999	1,162	1,500	2,841	2,841	1,500	-	1,500
	TOTAL SALES TAX REVENUE	805,796	833,880	848,288	901,500	485,516	1,001,841	1,000,500	-	1,000,500
	FRANCHISE TAX REVENUE									
40012.7325.0000	TU Electric Franchise Tax	217,699	229,862	215,059	237,700	231,905	231,905	235,000	-	235,000
40012.7327.0000	FEC Electric Franchise Fee	-	-	5,856	20,000	12,329	20,000	25,000	-	25,000
40012.7330.0000	AT&T Franchise Tax	11,978	24,757	24,301	25,000	10,825	21,650	21,650	-	21,650
40012.7335.0000	ATMOS FRANCHISE FEES	26,811	32,428	35,972	36,000	26,573	26,573	26,573	-	26,573
40012.7340.0000	Cable Franchise Tax	23,158	31,257	58,779	50,000	29,007	48,969	48,969	-	48,969
40012.7346.0000	MUNICIPAL FEES (PHONE)	32,746	12,380	5,915	9,000	4,249	13,000	13,000	-	13,000
	TOTAL FRANCHISE TAX REVENUE	312,392	330,684	345,882	377,700	314,888	362,097	370,192	-	370,192
	PERMITS AND OTHER FEES									
40040.7302.0000	HEALTH PERMITS	6,810	6,355	6,896	7,500	7,190	8,000	8,000	-	8,000
40040.7316.0000	BEER/WINE SALES PERMIT	260	-	160	-	-	-	-	-	-
40040.7365.0000	Building Permits	130,886	18,710	16,964	20,500	1,725	7,000	7,000	-	7,000
40040.7366.0000	Inspection fees	85,578	91,879	102,113	130,000	23,360	50,000	50,000	-	50,000
40040.7368.0000	Administrative Fees	16,078	4,072	3,149	5,500	474	3,250	3,250	-	3,250
40040.7369.0000	Heritage Board Fees	-	-	-	-	-	-	-	-	-
40040.7373.0000	ROAD MAINTENANCE FEES	8,700	18,900	21,600	25,000	900	2,000	2,000	-	2,000
40040.7374.0000	Contractor Registration Fee	7,400	7,100	4,900	7,500	2,400	5,000	5,000	-	5,000
40040.7376.0000	P & Z Fees	4,843	59	800	1,000	1,000	2,200	2,200	-	2,200
40040.7604.0000	DEVELOPER ESCROW	18,919	7,000	-	-	-	-	-	-	-
	TOTAL PERMITS AND OTHER FEES	279,474	154,075	156,582	197,000	37,049	77,450	77,450	-	77,450

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
REVENUES AND OTHER SOURCES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
	COURT FEES AND FINES									
40041.7318.0000	State Traffic Fee	52,915	121,130	125,271	162,900	85,177	171,831	171,831	-	171,831
40041.7319.0000	CHILD SAFETY SEAT FEE	-	-	-	-	76	100	100	-	100
40041.7320.0000	JUVENILLE CASE MANAGER FEE	-	-	6,035	-	5,171	10,000	-	-	-
40041.7357.0000	"STEP" PROGRAM	-	-	-	5,800	-	-	-	-	-
40041.7360.0000	Traffic Fines	154,617	170,553	181,785	219,200	109,678	220,000	220,000	-	220,000
40041.7361.0000	Court Technology Fund	5,960	(4)	-	-	-	-	-	-	-
40041.7362.0000	Warrants/FTA	4,294	10,174	5,802	11,000	3,765	8,124	8,124	-	8,124
40041.7363.0000	Court Security Fees	-	(3)	9	-	-	-	-	-	-
40041.7383.0000	Auto Impound Fees	7,976	3,279	7,472	4,500	-	-	-	-	-
40041.7390.0000	Time Pay	1,101	1,966	983	2,300	840	1,763	1,763	-	1,763
40041.7605.0000	Bond Escrow Receipts	-	-	-	-	-	-	-	-	-
	TOTAL COURT FEES AND FINES	226,863	307,095	327,357	405,700	204,707	411,818	401,818	-	401,818
	GARBAGE COLLECTION FEES									
40042.7355.0000	GARBAGE COLLECTION FEES	654,929	693,247	711,867	710,000	361,897	722,000	722,000	-	722,000
	TOTAL GARBAGE COLLECTION FEES	654,929	693,247	711,867	710,000	361,897	722,000	722,000	-	722,000
	INTEREST EARNED - OPERATING									
40060.7370.0000	INTEREST EARNED - OPERATING	6,107	4,471	9,657	7,500	1,028	2,000	2,000	-	2,000
	TOTAL INTEREST EARNED - OPERATING	6,107	4,471	9,657	7,500	1,028	2,000	2,000	-	2,000
	GRANTS AND CONTRIBUTIONS									
40070.7358.0000	ANIMAL CONTROL REVENUE	9,508	28,277	3,944	3,000	3,663	6,000	6,000	-	6,000
40070.7659.0000	Police LEOSE	1,607	1,711	1,454	-	-	-	-	-	-
40070.7371.0000	SR CENTER REVENUE	18,531	15,241	14,385	15,000	6,983	15,000	15,000	-	15,000
40070.7372.0000	CITY PARK REVENUE	-	2,071	1,676	100	190	300	300	-	300
40070.7375.0000	Misc. Income (08adj)	(22,272)	55,736	19,456	25,000	19,730	27,000	27,000	-	27,000
40070.7378.0000	Fire Dept. Proceeds	66,288	71,658	78,529	67,200	65,415	71,619	71,619	-	71,619
40070.7379.0000	RCISD Officer Program	120,875	114,853	111,503	117,000	27,876	111,503	111,503	-	111,503
40070.7380.0000	FACILITY RENTAL	-	3,200	4,743	2,500	2,383	4,700	4,700	-	4,700
40070.7381.0000	EDC Salary Refund	107,959	97,007	73,515	100,500	21,609	100,600	100,600	-	100,600
40070.7382.0000	SURPLUS PROPERTY SOLD	-	-	-	-	26	26	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
REVENUES AND OTHER SOURCES

					2010-2011			2011-2012		
		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
40070.7384.0000	EDC assist Dwtwn Salary Reim	22,067	29,613	22,702	32,150	6,503	30,228	30,228	-	30,228
40070.7460.0000	Donation Income	22,120	219	(100)	-	-	-	-	-	-
40070.7461.0000	OTHER LIBRARY FUNDING	3,825	1,963	1,772	2,000	673	-	-	-	-
40070.7462.0000	MAIN STREET REVENUE	-	2,387	303	2,500	-	-	-	-	-
40070.7463.0000	MUSEUM REVENUE	-	158	171	200	20	-	-	-	-
40070.7464.0000	LEIN REVENUE	-	260	-	-	-	-	-	-	-
40070.7466.0000	TML EQUITY RETURN	-	-	17,443	7,955	7,955	-	-	-	-
40070.7477.0000	Sports Leagues	1,889	-	-	-	-	-	-	-	-
40070.7620.0000	REVENUE CONTRIBUTIONS (SAN SOL)	-	120,000	-	-	-	-	-	-	-
40070.7621.0000	LOAN PROCEEDS	-	1,686,366	-	-	-	-	-	-	-
40070.7632.0000	4TH FEST REVENUES	2,278	-	-	-	-	-	-	-	-
40070.7705.0000	Rockwall County	5,020	5,000	2,500	2,500	-	-	-	-	-
40070.7710.0000	Grants	-	-	-	-	-	-	-	-	-
	TOTAL GRANTS AND CONTRIBUTIONS	359,695	2,235,720	353,996	377,605	163,026	366,976	366,950	-	366,950
	INTERFUND TRANSFERS									
40090.7377.0000	Transfers	2,282,868	454,595	1,039,883	1,090,733	545,367	1,090,733	1,090,733	-	1,090,733
	TOTAL INTERFUND TRANSFERS	2,282,868	454,595	1,039,883	1,090,733	545,367	1,090,733	1,090,733	-	1,090,733
	GRANTS AND DONATIONS									
	OTHER INCOME	-	-	-	-	-	-	-	-	-
40370.7375.0000	Miscellaneous Income	(190)	-	-	-	-	-	-	-	-
40370.7460.0000	Donation Income	500	850	-	-	-	-	-	-	-
40370.7710.0000	Grants	51,296	-	2,417	-	-	-	-	-	-
40670.7460.0000	Senior Center Donations	9,410	5,250	-	-	-	-	-	-	-
40770.7460.0000	Main Street Donations	-	389	-	-	-	-	-	-	-
41070.7460.0000	Police Donation	-	2,773	-	-	-	-	-	-	-
41070.7465.0000	PD Academy Revenue	-	3,786	-	-	-	-	-	-	-
41570.7460.0000	Fire Department Donation	1,600	3,582	-	-	-	-	-	-	-
41570.7710.0000	Grant Revenue Fire Department	-	-	239,825	-	-	-	-	-	-
	TOTAL GRANTS AND DONATIONS	62,616	16,630	242,242	-	-	-	-	-	-
	BOND PROCEEDS									
4xxxx.xxxx.xxxx	Bond Proceeds	-	-	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
REVENUES AND OTHER SOURCES

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
TOTAL BOND PROCEEDS	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTH. SOURCES	6,016,362	6,227,988	5,317,244	5,327,630	3,207,266	5,185,192	5,365,093	-	5,365,093

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
EXPENDITURES

Department	Budgets	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
ADMINISTRATION										
	TOTAL PERSONNEL AND EXPENSES	791,420	679,134	692,223	780,300	383,892	729,931	673,259	71,829	745,088
	TOTAL OTHER PERSONNEL EXPENSES	8,460	1,075	1,618	1,670	680	1,060	1,510	-	1,510
	TOTAL SUPPLIES	97,150	58,653	40,292	51,700	26,809	51,800	47,350	-	47,350
	TOTAL PROFESSIONAL FEES	336,482	225,755	185,702	184,500	76,131	156,969	174,000	-	174,000
	TOTAL SERVICES	525,988	522,534	567,258	587,000	301,900	603,800	605,300	-	605,300
	TOTAL OPERATIONS	227,532	140,574	164,424	121,500	59,399	109,075	79,500	-	79,500
	TOTAL UTILITIES	167,565	210,809	278,618	250,000	99,861	248,000	248,000	-	248,000
	TOTAL EMPLOYEE APPRECIATION	-	-	2,000	2,000	1,873	3,000	3,000	-	3,000
	TOTAL CAPITAL	17,686	1,400	54,782	11,560	4,588	12,500	26,971	-	26,971
	TOTAL DEBT SERVICE	149,478	1,338,377	358,000	25,500	24,000	24,000	24,000	-	24,000
	TOTAL CONTINGENCY	-	-	-	250,000	-	-	30,000	-	30,000
	TOTAL ADMINISTRATION	2,321,761	3,178,311	2,344,917	2,265,730	979,133	1,940,135	1,912,890	71,829	1,984,719
		-	-	-	-	-	-	-	-	-
LIBRARY										
	TOTAL PERSONNEL AND EXPENSES	124,815	71,912	66,962	67,600	32,602	64,801	68,870	-	68,870
	TOTAL OTHER PERSONNEL COST	65	49	37	50	-	-	-	-	-
	TOTAL SUPPLIES	11,400	3,563	9,345	11,100	4,972	10,100	11,850	-	11,850
	TOTAL GRANT PURCHASES	1,862	-	12,634	-	-	-	-	-	-
	TOTAL OPERATIONS	113,602	1,030	3,692	3,100	844	1,050	750	-	750
	TOTAL EVENT EXPENSES	13	668	1,144	2,100	257	2,100	2,100	-	2,100
	TOTAL DONATION EXPENSE	-	1,025	-	-	-	-	-	-	-
	TOTAL CAPITAL	11,307	690	-	-	-	-	-	-	-
	TOTAL LIBRARY	263,064	78,937	93,814	83,950	38,675	78,051	83,570	-	83,570
		-	-	-	-	-	-	-	-	-
MUSEUM										
	TOTAL PERSONNEL AND EXPENSES	14,725	9,949	11,059	11,200	5,751	11,418	10,905	-	10,905
	TOTAL OTHER PERSONNEL EXPENSES	-	34	-	-	-	-	-	-	-
	TOTAL SUPPLIES	11,076	1,831	2,041	2,650	968	2,290	2,220	-	2,220
	TOTAL PROFESSIONAL FEES	-	56	-	-	16	-	-	-	-
	TOTAL INFRASTRUCTURE REP&MAINT	60	95	-	300	-	280	100	-	100
	TOTAL OPERATIONS	3,509	1,364	1,996	1,050	160	2,607	400	-	400
	TOTAL CAPITAL	1,402	-	75	200	-	150	150	-	150
	TOTAL MUSEUM	30,772	13,329	15,171	15,400	6,895	16,745	13,775	-	13,775
		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT										
	TOTAL PERSONNEL AND EXPENSES	379,349	91,588	116,688	116,850	51,533	115,991	118,679	-	118,679

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
EXPENDITURES

Department	Budgets	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
	TOTAL OTHER PERSONNEL EXPENSES	1,170	-	270	-	-	-	500	-	500
	TOTAL SUPPLIES	39,738	1,551	629	2,700	702	1,750	2,500	-	2,500
	TOTAL PROFESSIONAL FEES	200,719	78,339	73,897	131,000	25,015	56,936	51,000	-	51,000
	TOTAL OPERATIONS	23,770	9,889	10,994	10,000	5,796	10,299	10,349	-	10,349
	TOTAL CAPITAL	51,874	-	-	3,500	-	1,500	1,000	-	1,000
	TOTAL COMMUNITY DEVELOPMENT	696,620	181,367	202,478	264,050	83,046	186,476	184,028	-	184,028
		-	-	-	-	-	-	-	-	-
SENIOR CITIZEN CENTER										
	TOTAL PERSONNEL AND EXPENSES	43,805	44,493	48,461	49,400	24,225	49,400	49,379	-	49,379
	TOTAL OTHER PERSONNEL EXPENSES	20	-	7	20	-	-	-	-	-
	TOTAL SUPPLIES	17,679	15,556	14,957	15,100	9,876	17,660	17,840	-	17,840
	TOTAL OPERATIONS	5,390	9,994	17,372	13,000	12,064	18,927	10,288	-	10,288
	TOTAL SENIOR CITIZEN CENTER	66,894	70,043	80,797	77,520	46,165	85,987	77,507	-	77,507
		-	-	-	-	-	-	-	-	-
MAIN STREET										
	TOTAL PERSONNEL AND EXPENSES	-	-	63,761	60,300	29,112	60,484	60,456	-	60,456
	TOTAL OTHER PERSONNEL EXPENSES	-	-	-	150	-	-	-	-	-
	TOTAL SUPPLIES	-	(16)	4,103	5,550	597	4,650	5,550	-	5,550
	TOTAL PROFESSIONAL FEES	-	-	-	1,000	-	1,000	1,000	-	1,000
	TOTAL PROGRAM/GRANT COSTS	-	-	5,000	5,000	-	5,000	5,000	-	5,000
	TOTAL INFRASTRUCTURE REP&MAINT	-	773	361	1,000	250	1,000	1,000	-	1,000
	TOTAL OPERATIONS	-	-	527	1,900	368	1,700	1,900	-	1,900
	TOTAL CAPITAL	-	-	-	800	-	800	800	-	800
	TOTAL MAIN STREET	-	757	73,752	75,700	30,327	74,634	75,706	-	75,706
		-	-	-	-	-	-	-	-	-
PARKS & RECREATION / FACILITIES										
	TOTAL PERSONNEL AND EXPENSES	304,219	174,632	171,538	170,810	74,150	171,510	210,390	-	210,390
	TOTAL OTHER PERSONNEL EXPENSES	-	136	114	250	2	2	-	-	-
	TOTAL SUPPLIES	49,787	9,662	11,156	13,400	5,398	12,940	12,400	-	12,400
	TOTAL PROFESSIONAL FEES	51,494	375	3,740	8,320	-	8,300	9,300	-	9,300
	TOTAL INFRASTRUCTURE REP&MAINT	4,938	2,113	171	200	-	200	500	-	500
	TOTAL OPERATIONS	33,752	16,676	42,471	45,000	17,935	43,500	95,720	-	95,720
	TOTAL EVENT EXPENSES	5,876	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	41,258	64	33,991	2,500	-	2,500	2,500	8,500	11,000
	TOTAL PARKS	491,324	203,658	263,181	240,480	97,485	238,952	330,810	8,500	339,310
		-	-	-	-	-	-	-	-	-
ENVIRONMENTAL SERVICES										

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
EXPENDITURES

Department	Budgets	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
	TOTAL PERSONNEL AND EXPENSES	-	-	84,282	79,100	40,438	82,654	84,816	-	84,816
	TOTAL OTHER PERSONNEL EXPENSES	-	-	36	-	-	-	-	-	-
	TOTAL SUPPLIES	-	112	9,905	10,150	4,704	11,700	12,200	-	12,200
	TOTAL PROFESSIONAL FEES	-	-	2,052	2,800	61	14,300	7,800	-	7,800
	TOTAL OPERATIONS	638	-	2,942	6,750	1,212	6,500	1,750	-	1,750
	TOTAL CAPITAL	-	-	4,300	-	-	-	-	-	-
	TOTAL ENVIRONMENTAL SERVICES	638	112	103,517	98,800	46,415	115,154	106,566	-	106,566
		-	-	-	-	-	-	-	-	-
POLICE DEPARTMENT										
	TOTAL PERSONNEL AND EXPENSES	1,355,921	1,149,824	1,241,918	1,192,800	578,239	1,187,445	1,202,840	36,151	1,238,991
	TOTAL OTHER PERSONNEL EXPENSES	1,883	312	485	400	-	300	300	-	300
	TOTAL SUPPLIES	119,543	60,706	74,353	65,120	40,407	75,970	70,420	-	70,420
	TOTAL PROFESSIONAL FEES	1,436	46,053	2,270	1,000	1,000	1,000	1,000	-	1,000
	TOTAL SERVICES	57,702	48,425	58,737	64,919	56,763	65,918	80,438	-	80,438
	TOTAL OPERATIONS	59,699	52,999	64,890	45,200	19,467	37,853	36,213	-	36,213
	TOTAL EVENT EXPENSES	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	942	(12)	-	-	-	-	-	-	-
	TOTAL EXPENSES	255	2,383	1,337	-	2,633	-	-	-	-
	TOTAL CAPITAL	36,719	23,112	14,071	500	23	-	-	-	-
	TOTAL POLICE DEPARTMENT	1,634,100	1,383,802	1,458,061	1,369,939	698,532	1,368,486	1,391,211	36,151	1,427,362
		-	-	-	-	-	-	-	-	-
MUNICIPAL COURT										
	TOTAL PERSONNEL AND EXPENSES	54,697	70,791	76,871	73,900	37,056	75,754	77,476	-	77,476
	TOTAL OTHER PERSONNEL EXPENSES	6,027	5,756	7,105	6,050	3,157	6,514	6,864	-	6,864
	TOTAL SUPPLIES	2,529	2,158	2,846	3,100	2,638	5,100	3,600	-	3,600
	TOTAL PROFESSIONAL FEES	59,900	44,055	57,868	57,000	18,345	46,549	46,000	-	46,000
	TOTAL OPERATIONS	6,307	6,951	6,721	5,100	2,885	5,704	5,700	-	5,700
	TOTAL EVENT EXPENSES	3,210	127,107	187,436	165,900	78,640	174,331	174,331	-	174,331
	TOTAL CAPITAL	473	500	6,805	1,000	1,251	1,251	1,000	-	1,000
	TOTAL MISC ADJUSTMENTS	46,198	-	-	-	-	-	-	-	-
	TOTAL MUNICIPAL COURT	179,341	257,318	345,652	312,050	143,972	315,203	314,971	-	314,971
		-	-	-	-	-	-	-	-	-
FIRE DEPARTMENT										
	TOTAL PERSONNEL AND EXPENSES	1,307	88,169	91,962	85,240	43,277	85,240	85,178	-	85,178
	TOAL OTHER PERSONNEL EXPENSES	14,159	15,140	14,892	16,000	12,216	17,807	17,500	-	17,500
	TOTAL SUPPLIES	10,701	11,687	16,770	29,500	17,409	36,757	26,975	7,000	33,975
	TOTAL PROFESSIONAL FEES	-	1,250	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
EXPENDITURES

Department	Budgets	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
	TOTAL SERVICES	54,997	59,846	61,772	50,352	12,588	50,352	48,391	-	48,391
	TOTAL PROGRAM/GRANT COSTS	-	-	178,758	16,672	137	4,000	-	-	-
	TOTAL OPERATIONS	25,784	27,418	21,497	20,700	6,361	17,150	16,950	-	16,950
	TOTAL UTILITIES	-	45	(35)	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	-	500	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	69,353	86,377	79,573	86,377	86,377	-	86,377
	TOTAL FIRE DEPARTMENT	106,948	204,055	454,969	304,841	171,561	297,683	281,371	7,000	288,371
		-	-	-	-	-	-	-	-	-
STREETS DEPARTMENT										
	TOTAL PERSONNEL AND EXPENSES	89,374	63,820	87,684	123,670	52,541	112,497	130,714	-	130,714
	TOTAL OTHER PERSONNEL EXPENSES	-	34	40	-	-	-	-	-	-
	TOTAL SUPPLIES	15,419	3,811	8,339	8,200	4,629	10,000	9,900	-	9,900
	TOTAL PROFESSIONAL FEES	3,200	-	450	-	-	-	4,000	-	4,000
	TOTAL INFRASTRUCTURE REP&MAINT	120,587	30,146	49,144	76,000	14,925	73,000	76,000	-	76,000
	TOTAL OPERATIONS	21,632	10,522	9,945	11,300	1,365	7,100	9,600	-	9,600
	TOTAL CAPITAL	85,359	-	8,876	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-
	TOTAL RESERVE	1,500	10,084	7,690	-	-	-	-	-	-
	TOTAL STREETS	337,071	118,417	172,168	219,170	73,460	202,597	230,214	-	230,214
NON-DEPARTMENTAL										
	TOTAL SUPPLIES	7,791	11,055	-	-	-	-	-	-	-
	TOTAL RESERVE	629,768	24,455	-	-	-	-	25,598	-	25,598
	TOTAL NON-DEPARTMENTAL	637,559	35,510	-	-	-	-	25,598	-	25,598
		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		6,766,092	5,725,616	5,608,477	5,327,630	2,415,666	4,920,103	5,028,217	123,480	5,151,697

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
ADMINISTRATION EXPENSES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (7FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET (7FT)
	PERSONNEL AND EXPENSES									
50110.8000.0000	SALARIES (08 adj)	548,110	482,852	495,296	546,000	288,100	542,000	509,041	61,156	570,197
50110.8010.0000	Overtime	2,610	23	1,000	200	71	200	200	-	200
50110.8012.0000	SALARY INCREASES	-	-	-	-	-	-	-	-	-
50110.8050.0000	FICA/Medicare Expense	32,282	37,738	36,309	42,000	20,351	41,478	38,957	4,678	43,635
50110.8100.0000	Worker's Compensation	53,035	41,804	33,307	60,000	27,736	40,000	31,125	-	31,125
50110.8110.0000	HEALTH INSURANCE	109,486	74,210	56,483	46,500	24,762	49,524	43,381	-	43,381
50110.8115.0000	Life Insurance	1,614	1,822	1,869	2,600	1,201	2,735	2,583	-	2,583
50110.8120.0000	Unemployment TEC	9,999	8,290	32,432	40,000	-	10,000	10,000	-	10,000
50110.8150.0000	TMRS	34,284	32,395	35,527	43,000	21,671	43,994	37,972	5,995	43,967
	TOTAL PERSONNEL AND EXPENSES	791,420	679,134	692,223	780,300	383,892	729,931	673,259	71,829	745,088
	OTHER PERSONNEL EXPENSES									
50112.8003.0000	MAYOR/COUNCIL COMPENSATION	7,750	-	-	-	-	-	-	-	-
50112.8151.0000	COUNCIL BOND	-	-	105	350	-	-	-	-	-
50112.8152.0000	Employee Bond	690	1,035	1,039	820	610	810	810	-	810
50112.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	20	40	474	500	70	250	700	-	700
	TOTAL OTHER PERSONNEL EXPENSES	8,460	1,075	1,618	1,670	680	1,060	1,510	-	1,510
	SUPPLIES									
50120.8229.0000	Books & Publications	2,569	444	1,474	1,500	1,267	2,500	1,500	-	1,500
50120.8230.0000	Dues and Subscriptions	21,525	13,120	15,735	15,000	6,254	16,000	15,000	-	15,000
50120.8260.0000	Miscellaneous Expense	22,366	23,582	(417)	10,000	7,347	10,000	10,000	-	10,000
50120.8285.0000	Travel and Training	33,486	8,888	5,867	8,500	3,827	8,250	9,250	-	9,250
50120.8525.0000	Fuel and Oil	-	429	2,337	2,000	1,975	3,500	-	-	-
50120.8530.0000	General Office Supplies	7,299	7,375	7,617	8,000	3,733	7,500	7,500	-	7,500
50120.8531.0000	Cemetery Supplies	-	-	-	-	-	-	-	-	-
50120.8535.0000	JANITORIAL SUPPLIES	2,964	1,746	3,271	3,000	556	1,000	1,000	-	1,000
50120.8540.0000	MINOR TOOLS	122	144	591	200	7	50	100	-	100
50120.8560.0000	UNIFORMS AND CLOTHING	-	147	590	500	-	-	-	-	-
50120.8644.0000	Breakroom/Bathroom Supply	6,819	2,778	3,227	3,000	1,843	3,000	3,000	-	3,000
	TOTAL SUPPLIES	97,150	58,653	40,292	51,700	26,809	51,800	47,350	-	47,350
	PROFESSIONAL FEES									

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
ADMINISTRATION EXPENSES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (7FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET (7FT)
50130.8220.0000	Appraisal district fees	41,616	47,647	47,917	48,000	23,891	48,000	48,000	-	48,000
50130.8225.0000	Audit and Accounting Fees	18,565	15,000	14,500	15,000	6,600	12,500	12,500	-	12,500
50130.8227.0000	Other Professional Fees	120,080	73,432	54,771	38,000	15,299	42,000	42,000	-	42,000
50130.8228.0000	RESERVE FOR LEGAL SETTLEMENT	-	43,000	-	20,000	-	-	20,000	-	20,000
50130.8235.0000	ENGINEERING FEES	84,696	25,230	22,229	25,000	16,160	25,000	25,000	-	25,000
50130.8235.5086	ENGINEER- KERALA	-	-	-	-	535	535	-	-	-
50130.8235.5107	ENGINEER - KERALA DEVELOP	-	-	196	-	-	-	-	-	-
50130.8235.5108	ADMIN ENG FEES - VERANDAH	-	-	-	-	-	-	-	-	-
50130.8235.5156	ENGINEER - BEAR PEN	-	-	-	-	-	-	-	-	-
50130.8235.5208	ENGINEER - IMPERIUM	-	-	4,080	-	1,498	1,498	-	-	-
50130.8235.5235	ENGINEER BEAR PEN	-	-	7,442	-	-	-	-	-	-
50130.8235.6235	ENG BEAR PEN REIMBURSEABLE	-	-	-	-	225	225	-	-	-
50130.8255.0000	Legal Fees	71,525	21,446	34,567	37,000	10,750	25,000	25,000	-	25,000
50130.8255.5002	Legal Fees - ETJ - Annex	-	-	-	-	705	711	-	-	-
50130.8257.0000	IN HOUSE LEGAL FEES	-	-	-	1,500	468	1,500	1,500	-	1,500
	TOTAL PROFESSIONAL FEES	336,482	225,755	185,702	184,500	76,131	156,969	174,000	-	174,000
	SERVICES									
50131.8536.0000	ESC ADM SERVICES	360	1,755	-	-	-	-	300	-	300
50133.8440.0000	SIGN PURCHASES	36	-	-	-	-	-	-	-	-
50133.8500.0000	SANITATION SERVICES	525,592	520,779	567,258	587,000	301,900	603,800	605,000	-	605,000
	TOTAL SERVICES	525,988	522,534	567,258	587,000	301,900	603,800	605,300	-	605,300
	OPERATIONS									
50134.8210.0000	Advertising	8,293	5,197	5,099	4,500	1,850	4,200	4,200	-	4,200
50134.8245.0000	Janitorial services	7,966	24,785	26,060	28,000	14,796	29,000	-	-	-
50134.8265.0000	Printing and Binding	7,447	4,906	632	1,500	948	1,500	1,500	-	1,500
50134.8270.0000	RENTALS	975	224	-	-	-	-	-	-	-
50134.8320.0000	Other Liability Insurance	12,571	7,483	14,142	12,500	6,377	13,000	13,000	-	13,000
50134.8410.0000	Building Maintenance	40,887	19,080	61,398	10,000	4,451	9,000	-	-	-
50134.8420.0000	MOTOR VEHICLE MAINTENANCE	-	3	75	2,000	-		300	-	300
50134.8420.1332	MOTOR VEHCILE MAINTENANCE	-	241	2,622	-	124	300	-	-	-
50134.8425.0000	Office Equipment Maintenan	102,951	57,336	40,258	50,000	27,943	47,000	47,000	-	47,000
50134.8515.0000	City Election Expense	13,829	8,445	6,783	8,500	-	75	8,500	-	8,500

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
ADMINISTRATION EXPENSES

					2010-2011			2011-2012		
		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET (7FT)	ABOVE(BELOW) SERVICE	ADOPTED BUDGET (7FT)
50134.8633.0000	Postage/Shipping	11,987	7,802	7,143	4,500	2,910	5,000	5,000	-	5,000
50134.8698.0000	Transportation	20,626	5,072	212	-	-	-	-	-	-
	TOTAL OPERATIONS	227,532	140,574	164,424	121,500	59,399	109,075	79,500	-	79,500
	UTILITIES									
50136.8426.0000	SATELITE/CABLE/INTERNET SERV	3,001	1,885	7,592	6,000	3,571	7,000	7,000	-	7,000
50136.8610.0000	Electric Service	98,418	142,904	201,132	175,000	61,558	175,000	175,000	-	175,000
50136.8620.0000	Gas Service	9,892	9,043	9,327	9,000	6,784	9,000	9,000	-	9,000
50136.8630.0000	Telephone Service	56,254	56,977	60,567	60,000	27,948	57,000	57,000	-	57,000
	TOTAL UTILITIES	167,565	210,809	278,618	250,000	99,861	248,000	248,000	-	248,000
50139.8424.0000	TOTAL EMPLOYEE APPRECIATION	-	-	2,000	2,000	1,873	3,000	3,000	-	3,000
	CAPITAL									
50140.8431.0000	Office Furniture & Equipme	17,686	1,400	810	11,560	4,588	12,500	12,500	-	12,500
50140.8435.0000	CAPITAL OUTLAY	-	-	39,705	-	-	-	-	-	-
50140.8532.0000	SOFTWARE	-	-	14,267	-	-	-	14,471	-	14,471
	TOTAL CAPITAL	17,686	1,400	54,782	11,560	4,588	12,500	26,971	-	26,971
	DEBT SERVICES									
50180.8800.0000	Debt Service	130,837	1,270,346	358,000	25,500	24,000	24,000	24,000	-	24,000
50180.8900.0000	BOND INTEREST EXPENSE	18,641	34,291	-	-	-	-	-	-	-
50180.8997.0000	BOND ISSUANCE COST	-	33,740	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	149,478	1,338,377	358,000	25,500	24,000	24,000	24,000	-	24,000
	CONTINGENCY									
50190.8710.0000	Reserve for General Fund	-	-	-	250,000	-	-	-	-	-
50190.8711.0000	CONTINGENCY	-	-	-	-	-	-	30,000	-	30,000
	TOTAL CONTINGENCY	-	-	-	250,000	-	-	30,000	-	30,000
	TOTAL ADMINISTRATION	2,321,761	3,178,311	2,344,917	2,265,730	979,133	1,940,135	1,912,890	71,829	1,984,719

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
LIBRARY EXPENSES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (1FT & 2PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (1FT & 2PT)
	PERSONNEL AND EXPENSES									
50310.8000.0000	SALARIES	100,409	47,679	53,462	51,500	24,906	49,046	52,828	-	52,828
50310.8010.0000	Overtime	27	-	270	-	-	-	-	-	-
50310.8050.0000	FICA/Medicare Expense	5,747	3,545	3,945	3,950	1,798	3,752	4,041	-	4,041
50310.8110.0000	HEALTH INSURANCE	13,164	6,623	5,947	8,200	4,062	8,124	8,122	-	8,122
50310.8115.0000	Life Insurance	312	202	184	250	114	250	251	-	251
50310.8120.0000	Unemployment TEC	183	10,723	-	-	-	-	-	-	-
50310.8150.0000	TMRS	4,973	3,140	3,154	3,700	1,722	3,629	3,628	-	3,628
	TOTAL PERSONNEL AND EXPENSES	124,815	71,912	66,962	67,600	32,602	64,801	68,870	-	68,870
	OTHER PERSONNEL EXPENSE									
50312.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	65	49	37	50	-	-	-	-	-
	TOTAL OTHER PERSONNEL COST	65	49	37	50	-	-	-	-	-
	SUPPLIES									
50320.8229.0000	Books & Publications	4,913	1,114	6,531	6,900	3,880	6,900	7,900	-	7,900
50320.8230.0000	Dues and Subscriptions	1,688	344	1,259	2,000	270	1,000	1,000	-	1,000
50320.8260.0000	Miscellaneous Expense	234	17	75	300	19	300	300	-	300
50320.8285.0000	Travel and Training	1,147	177	39	200	-	200	200	-	200
50320.8530.0000	General Office Supplies	1,556	359	310	500	227	500	1,250	-	1,250
50320.8535.0000	JANITORIAL SUPPLIES	95	92	-	-	-	-	-	-	-
50320.8540.0000	MINOR TOOLS	8	-	-	-	-	-	-	-	-
50320.8644.0000	Breakroom/Bathrooom Supply	848	162	310	400	107	400	400	-	400
50320.8650.0000	Library Supplies	911	1,298	821	800	469	800	800	-	800
	TOTAL SUPPLIES	11,400	3,563	9,345	11,100	4,972	10,100	11,850	-	11,850
	GRANT PURCHASES									
50332.8262.0000	GRANT PURCHASES	1,862	-	12,634	-	-	-	-	-	-
	TOTAL GRANT PURCHASES	1,862	-	12,634	-	-	-	-	-	-
	OPERATIONS									
50334.8210.0000	Advertising	-	-	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
LIBRARY EXPENSES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (1FT & 2PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (1FT & 2PT)
50334.8245.0000	Janitorial services	2,266	-	-	-	-	-	-	-	-
50334.8265.0000	Printing and Binding	360	181	-	100	-	-	-	-	-
50334.8410.0000	Building Maintenance	109,407	340	1,947	1,500	135	300	-	-	-
50334.8420.1210	Motor Vehicle Maintenance	-	-	-	-	-	-	-	-	-
50334.8420.1552	Motor Vehicle Maintenance	-	-	-	-	-	-	-	-	-
50334.8425.0000	Office Equipment Maintenan	1,569	509	1,745	1,500	709	750	750	-	750
	TOTAL OPERATIONS	113,602	1,030	3,692	3,100	844	1,050	750	-	750
	EVENT EXPENSES									
50335.8651.0000	Reading Programs/Events	13	414	991	1,600	183	1,600	1,600	-	1,600
50335.8652.0000	Library Special Projects	-	254	153	500	74	500	500	-	500
	TOTAL EVENT EXPENSES	13	668	1,144	2,100	257	2,100	2,100	-	2,100
	DONATION EXPENSE									
50339.8422.0000	DONATION EXPENSE	-	1,025	-	-	-	-	-	-	-
	TOTAL DONATION EXPENSE	-	1,025	-	-	-	-	-	-	-
	CAPITAL									
50340.8431.0000	Office Furniture & Equipme	10,814	-	-	-	-	-	-	-	-
50340.8532.0000	SOFTWARE	493	690	-	-	-	-	-	-	-
	TOTAL CAPITAL	11,307	690	-	-	-	-	-	-	-
	TOTAL LIBRARY	263,064	78,937	93,814	83,950	38,675	78,051	83,570	-	83,570

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
MUSEUM EXPENSES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2PT)
	PERSONNEL AND EXPENSES									
50410.8000.0000	SALARIES	13,969	9,242	10,289	10,400	5,342	10,607	10,130	-	10,130
50410.8050.0000	FICA/Medicare Expense	756	707	770	800	409	811	775	-	775
	TOTAL PERSONNEL AND EXPENSES	14,725	9,949	11,059	11,200	5,751	11,418	10,905	-	10,905
	OTHER PERSONNEL EXPENSES									
50412.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	-	34	-	-	-	-	-	-	-
	TOTAL OTHER PERSONNEL EXPENSES	-	34	-	-	-	-	-	-	-
	SUPPLIES									
50420.8229.0000	Books & Publications	147	-	64	100	15	95	120	-	120
50420.8230.0000	Dues and Subscriptions	280	150	255	250	202	262	275	-	275
50420.8260.0000	Miscellaneous Expense	920	87	215	500	323	500	400	-	400
50420.8264.0000	MUSEUM SUPPLIES	7,743	709	507	1,000	217	867	800	-	800
50420.8285.0000	Travel and Training	1,135	47	268	150	-	-	75	-	75
50420.8530.0000	General Office Supplies	851	815	719	600	211	516	500	-	500
50420.8535.0000	JANITORIAL SUPPLIES	-	-	-	-	-	-	-	-	-
50420.8540.0000	MINOR TOOLS	-	23	13	50	-	50	50	-	50
	TOTAL SUPPLIES	11,076	1,831	2,041	2,650	968	2,290	2,220	-	2,220
	PROFESSIONAL FEES									
50430.8263.0000	SALES TAX MUSEUM	-	56	-	-	16	-	-	-	-
	TOTAL PROFESSIONAL FEES	-	56	-	-	16	-	-	-	-
	INFRASTRUTURE REP&MAINT									
50433.8440.0000	SIGN PURCHASES	60	95	-	300	-	280	100	-	100
	TOTAL INFRASTRUCTURE REP&MAINT	60	95	-	300	-	280	100	-	100
	OPERATIONS									
50434.8245.0000	Janitorial services	-	100	-	-	-	-	-	-	-
50434.8265.0000	Printing and Binding	670	250	253	200	-	200	200	-	200

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
MUSEUM EXPENSES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2PT)
50434.8320.0000	Other Liability Insurance	-	-	-	-	-	-	-	-	-
50434.8410.0000	Building Maintenance	2,517	902	1,593	600	3	2,100	-	-	-
50434.8425.0000	Office Equipment Maintenan	322	112	150	250	157	307	200	-	200
	TOTAL OPERATIONS	3,509	1,364	1,996	1,050	160	2,607	400	-	400
	CAPITAL									
50440.8431.0000	Office Furniture & Equipme	1,402	-	75	200	-	150	150	-	150
50440.8532.0000	SOFTWARE	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	1,402	-	75	200	-	150	150	-	150
	TOTAL MUSEUM	30,772	13,329	15,171	15,400	6,895	16,745	13,775	-	13,775

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
COMMUNITY DEVELOPMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET (2FT)
	PERSONNEL AND EXPENSES									
50510.8000.0000	SALARIES (08adj)	272,526	67,408	90,163	89,600	38,726	87,000	88,920	-	88,920
50510.8010.0000	Overtime	8,639	-	53	300	-	300	300	-	300
50510.8050.0000	FICA/Medicare Expense	15,701	5,113	6,716	6,900	2,825	6,678	6,825	-	6,825
50510.8110.0000	HEALTH INSURANCE	60,222	7,206	11,278	10,700	6,554	13,188	13,400	-	13,400
50510.8115.0000	Life Insurance	930	241	427	600	215	500	589	-	589
50510.8120.0000	Unemployment TEC	1,148	6,029	-	-	-	-	-	-	-
50510.8150.0000	TMRS	20,183	5,591	8,051	8,750	3,213	8,325	8,645	-	8,645
	TOTAL PERSONNEL AND EXPENSES	379,349	91,588	116,688	116,850	51,533	115,991	118,679	-	118,679
	OTHER PERSONNEL EXPENSES									
50512.8152.0000	Employee Bond	-	-	270	-	-	-	-	-	-
50512.8238.0000	BOARD EXPENSE	1,170	-	-	-	-	-	500	-	500
	TOTAL OTHER PERSONNEL EXPENSES	1,170	-	270	-	-	-	500	-	500
	SUPPLIES									
50520.8229.0000	Books & Publications	951	-	-	250	-	-	250	-	250
50520.8230.0000	Dues and Subscriptions	206	-	125	250	300	300	300	-	300
50520.8260.0000	Miscellaneous Expense	435	-	80	350	308	350	350	-	350
50520.8285.0000	Travel and Training	15,368	1,064	219	1,000	-	500	1,000	-	1,000
50520.8510.0000	Chemical supplies	276	-	-	-	-	-	-	-	-
50520.8525.0000	Fuel and Oil	16,484	307	-	350	71	350	350	-	350
50520.8527.0000	SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	-
50520.8530.0000	General Office Supplies	1,814	180	205	500	23	250	250	-	250
50520.8535.0000	JANITORIAL SUPPLIES	154	-	-	-	-	-	-	-	-
50520.8540.0000	MINOR TOOLS	868	-	-	-	-	-	-	-	-
50520.8560.0000	Uniforms and Clothing	3,182	-	-	-	-	-	-	-	-
	TOTAL SUPPLIES	39,738	1,551	629	2,700	702	1,750	2,500	-	2,500
	PROFESSIONAL FEES									
50530.8227.0000	OTHER PROFESSIONAL FEES	-	-	1,200	1,000	-	1,000	1,000	-	1,000
50530.8235.0000	ENGINEERING FEES	30	-	-	-	-	-	-	-	-
50530.8506.0000	PLAN REVIEW & INSPECTIONS	178,165	78,240	72,697	130,000	19,079	50,000	50,000	-	50,000

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
COMMUNITY DEVELOPMENT

					2010-2011			2011-2012		
		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET (2FT)	ABOVE(BELOW) SERVICE	ADOPTED BUDGET (2FT)
50530.8810.0000	EASEMENTS/PERMITS	22,524	99	-	-	-	-	-	-	-
50530.8810.5107	EASEMENTS - KERALA	-	-	-	-	5,936	5,936	-	-	-
	TOTAL PROFESSIONAL FEES	200,719	78,339	73,897	131,000	25,015	56,936	51,000	-	51,000
	OPERATIONS									
50534.8265.0000	Printing and Binding	4,623	174	360	250	90	250	250	-	250
50534.8410.0000	Building Maintenance	719	-	-	-	-	-	-	-	-
50534.8415.0000	MACHINERY & TOOL MAINTENAN	82	-	-	-	-	-	-	-	-
50534.8420.0000	Motor Vehicle Maintenance	1,153	-	-	250	102	200	250	-	250
50534.8420.1530	Motor Vehicle Maintenance	12	-	-	-	-	-	-	-	-
50534.8420.1546	Motor Vehicle Maintenance	1,259	82	221	-	-	-	-	-	-
50534.8420.1548	Motor Vehicle Maintenance	104	-	-	-	-	-	-	-	-
50534.8420.1552	Motor Vehicle Maintenance	91	-	-	-	-	-	-	-	-
50534.8420.1555	Motor Vehicle Maintenance	264	-	-	-	-	-	-	-	-
50534.8425.0000	Office Equipment Maintenan	3,982	2,000	2,000	2,000	2,349	2,349	2,349	-	2,349
50534.8505.0000	HEALTH INSPECTIONS	11,970	7,633	8,395	7,500	3,255	7,500	7,500	-	7,500
50534.8633.0000	Postage/Shipping	(489)	-	18	-	-	-	-	-	-
	TOTAL OPERATIONS	23,770	9,889	10,994	10,000	5,796	10,299	10,349	-	10,349
	CAPITAL									
50540.8413.0000	Leased Vehicles	-	-	-	-	-	-	-	-	-
50540.8413.1531	Leased Vehicles	-	-	-	-	-	-	-	-	-
50540.8413.1548	Leased Vehicles	-	-	-	-	-	-	-	-	-
50540.8413.1552	Leased Vehicles	-	-	-	-	-	-	-	-	-
50540.8431.0000	Office Furniture & Equipme	5,615	-	-	3,500	-	1,500	1,000	-	1,000
50540.8532.0000	SOFTWARE	-	-	-	-	-	-	-	-	-
50540.8705.0000	VEHICLE PURCHASE	46,259	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	51,874	-	-	3,500	-	1,500	1,000	-	1,000
	TOTAL COMMUNITY DEVELOPMENT	696,620	181,367	202,478	264,050	83,046	186,476	184,028	-	184,028

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
SENIOR CITIZEN CENTER

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (3PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (3PT)
	PERSONNEL AND EXPENSES									
50610.8000.0000	SALARIES	41,290	41,331	45,086	45,850	22,504	45,850	45,870	-	45,870
50610.8010.0000	Overtime	102	-	-	-	-	-	-	-	-
50610.8050.0000	FICA/Medicare Expense	2,413	3,162	3,375	3,550	1,721	3,550	3,509	-	3,509
	TOTAL PERSONNEL AND EXPENSES	43,805	44,493	48,461	49,400	24,225	49,400	49,379	-	49,379
	OTHER PERSONNEL EXPENSES									
50612.8155.0000	EMPLOYMENT/MEDCIAL EXPENSE	20	-	7	20	-	-	-	-	-
	TOTAL OTHER PERSONNEL EXPENSES	20	-	7	20	-	-	-	-	-
	SUPPLIES									
50620.8229.0000	Books & Publications	-	-	-	-	-	-	-	-	-
50620.8230.0000	Dues and Subscriptions	20	-	-	-	-	-	-	-	-
50620.8248.0000	SR CENTER REC & ACTIVITIES	1,350	1,460	1,200	2,000	1,620	1,820	2,000	-	2,000
50620.8260.0000	Miscellaneous Expense	551	325	94	500	251	500	500	-	500
50620.8263.0000	SR. FOOD PURCHASES	10,338	11,027	11,168	10,000	6,988	12,700	12,700	-	12,700
50620.8266.0000	SR CENTER FOOD SUPPLIES	5,249	2,732	2,317	2,500	981	2,500	2,500	-	2,500
50620.8510.0000	Chemical supplies	-	-	-	-	-	-	-	-	-
50620.8530.0000	General Office Supplies	134	12	113	100	16	100	100	-	100
50620.8644.0000	Breakroom/Bathrooom Supply	37	-	65	-	20	40	40	-	40
	TOTAL SUPPLIES	17,679	15,556	14,957	15,100	9,876	17,660	17,840	-	17,840
	OPERATIONS									
50634.8245.0000	Janitorial services	-	37	220	-	55	100	100	-	100
50634.8261.0000	MEALS ON WHEELS	3,990	7,435	9,658	8,000	2,107	8,000	9,000	-	9,000
50634.8265.0000	Printing and Binding	-	28	-	-	-	-	-	-	-
50634.8270.0000	Rentals	-	-	-	-	332	1,188	1,188	-	1,188
50634.8410.0000	Building Maintenance	1,400	2,494	7,494	5,000	9,570	9,639	-	-	-
TOTAL OPERATI	TOTAL OPERATIONS	5,390	9,994	17,372	13,000	12,064	18,927	10,288	-	10,288
	TOTAL SENIOR CITIZEN CENTER	66,894	70,043	80,797	77,520	46,165	85,987	77,507	-	77,507

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
MAIN STREET

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (1FT	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (1FT)
	PERSONNEL AND EXPENSES									
50710.8000.0000	SALARIES	-	-	44,841	43,150	21,939	43,430	43,430	-	43,430
50710.8010.0000	EVENT OVERTIME	-	-	-	1,000	44	1,000	1,000	-	1,000
50710.8011.0000	EMPLOYEE INCENTIVES	-	-	-	-	-	-	-	-	-
50710.8050.0000	FICA/MEDICARE EXPENSE	-	-	3,113	3,400	1,541	3,322	3,322	-	3,322
50710.8100.0000	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-
50710.8110.0000	HEALTH INSURANCE	-	-	11,567	8,150	3,384	8,150	8,122	-	8,122
50710.8115.0000	LIFE INSURANCE	-	-	237	300	108	277	277	-	277
50710.8120.0000	UNEMPLOYMENT TEC	-	-	-	-	2,096	-	-	-	-
50710.8150.0000	TMRS	-	-	4,003	4,300	-	4,305	4,305	-	4,305
	TOTAL PERSONNEL AND EXPENSES	-	-	63,761	60,300	29,112	60,484	60,456	-	60,456
	OTHER PERSONNEL EXPENSES									
50712.8152.0000	EMPLOYEE BOND	-	-	-	150	-	-	-	-	-
	TOTAL OTHER PERSONNEL EXPENSES	-	-	-	150	-	-	-	-	-
	SUPPLIES									
50720.8229.0000	BOOKS & PUBLICATIONS	-	(77)	-	500	-	250	500	-	500
50720.8230.0000	DUES AND SUBSCRIPTIONS	-	-	345	550	300	550	550	-	550
50720.8241.0000	CITY BEATIFICATION SUPPLIES	-	-	2,052	2,000	142	2,000	2,000	-	2,000
50720.8260.0000	MISC EXPENSE	-	-	-	-	-	-	-	-	-
50720.8285.0000	TRAVEL AND TRAINING	-	61	1,499	2,000	113	1,500	2,000	-	2,000
50720.8530.0000	GENERAL OFFICE SUPPLIES	-	-	8	150	42	150	150	-	150
50720.8540.0000	MINOR TOOLS	-	-	-	50	-	50	50	-	50
50720.8560.0000	UNIFORMS AND CLOTHING	-	-	-	-	-	-	-	-	-
50720.8641.0000	MEETING SUPPLIES	-	-	199	300	-	150	300	-	300
	TOTAL SUPPLIES	-	(16)	4,103	5,550	597	4,650	5,550	-	5,550
	PROFESSIONAL FEES									
50730.8255.0000	LEGAL FEES	-	-	-	-	-	-	-	-	-
50730.8256.0000	CONSULTING FEES	-	-	-	1,000	-	1,000	1,000	-	1,000
	TOTAL PROFESSIONAL FEES	-	-	-	1,000	-	1,000	1,000	-	1,000

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
MAIN STREET

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (1FT	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (1FT)
	PROGRAM/GRANT COSTS									
50732.8262.0000	GRANT EXPENSES	-	-	5,000	5,000	-	5,000	5,000	-	5,000
	TOTAL PROGRAM/GRANT COSTS	-	-	5,000	5,000	-	5,000	5,000	-	5,000
	INFRASTRUCTURE REP&MAINT									
50733.8440.000	SIGN MAINTENANCE	-	-	-	-	-	-	-	-	-
50733.8440.0000	SIGN PURCHASES	-	773	361	1,000	250	1,000	1,000	-	1,000
	TOTAL INFRASTRUCTURE REP&MAINT	-	773	361	1,000	250	1,000	1,000	-	1,000
OPERATIONS	OPERATIONS									
50734.8210.0000	ADVERTISING	-	-	486	500	29	500	500	-	500
50734.8265.0000	PRINTING AND BINDING	-	-	28	500	-	300	500	-	500
50734.8270.0000	RENTALS	-	-	-	500	177	500	500	-	500
50734.8425.0000	OFFICE EQUIPMENT MAINTENANCE	-	-	10	300	162	300	300	-	300
50734.8633.0000	POSTAGE/SHIPPING	-	-	3	100	-	100	100	-	100
	TOTAL OPERATIONS	-	-	527	1,900	368	1,700	1,900	-	1,900
	CAPITAL									
50740.8431.0000	OFFICE FURNITURE & EQUIPMENT	-	-	-	500	-	500	500	-	500
50740.8532.0000	SOFTWARE	-	-	-	300	-	300	300	-	300
	TOTAL CAPITAL	-	-	-	800	-	800	800	-	800
	TOTAL MAIN STREET	-	757	73,752	75,700	30,327	74,634	75,706	-	75,706

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
PARKS & FACILITIES MAINTENANCE

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (4FT & 3PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET (4FT & 3PT)
	PERSONNEL AND EXPENSES									
50810.8000.0000	SALARIES	207,764	103,898	112,236	107,800	52,281	107,800	133,876	-	133,876
50810.8001.0000	SEASONAL WORKERS SALARIES	13,902	13,901	19,026	24,960	3,508	24,960	24,960	-	24,960
50810.8010.0000	Overtime	1,256	443	306	500	731	1,200	500	-	500
50810.8050.0000	FICA/Medicare Expense	12,483	8,832	9,775	10,200	4,301	10,200	12,189	-	12,189
50810.8110.0000	HEALTH INSURANCE	51,057	23,459	19,596	16,000	7,954	16,000	24,892	-	24,892
50810.8115.0000	Life Insurance	1,031	586	623	750	331	750	952	-	952
50810.8120.0000	Unemployment TEC	1,591	14,938	-	-	-	-	-	-	-
50810.8150.0000	TMRS	15,135	8,575	9,976	10,600	5,044	10,600	13,021	-	13,021
	TOTAL PERSONNEL AND EXPENSES	304,219	174,632	171,538	170,810	74,150	171,510	210,390	-	210,390
	OTHER PERSONNEL EXPENSES									
50810.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	-	136	114	250	2	2	-	-	-
	TOTAL OTHER PERSONNEL EXPENSES	-	136	114	250	2	2	-	-	-
	SUPPLIES									
50820.8230.0000	Dues and Subscriptions	-	80	80	200	80	180	200	-	200
50820.8241.0000	CITY BEAUTIFICATION SUPPLI	1,704	221	303	1,000	49	960	750	-	750
50820.8246.0000	Garden Supplies Flowers	21,771	823	82	1,000	148	950	750	-	750
50820.8260.0000	Miscellaneous Expense	3,065	321	249	1,000	430	900	1,000	-	1,000
50820.8285.0000	Travel and Training	1,018	-	-	200	174	200	200	-	200
50820.8525.0000	Fuel and Oil	16,998	5,272	6,891	6,000	3,464	6,000	6,000	-	6,000
50820.8527.0000	SAFETY EQUIPMENT	48	144	35	100	72	100	100	-	100
50820.8530.0000	General Office Supplies	120	281	384	400	123	400	400	-	400
50820.8535.0000	JANITORIAL SUPPLIES	3	171	358	300	209	300	500	-	500
50820.8540.0000	MINOR TOOLS	2,358	538	1,090	1,500	284	1,400	1,000	-	1,000
50820.8560.0000	Uniforms and Clothing	2,702	1,461	1,420	1,500	365	1,350	1,500	-	1,500
50820.8644.0000	Breakroom/Bathrooom Supply	-	350	264	200	-	200	-	-	-
	TOTAL SUPPLIES	49,787	9,662	11,156	13,400	5,398	12,940	12,400	-	12,400
	PROFESSIONAL FEES									
50830.8226.0000	CONTRACT PARKS MOWING	-	-	3,740	8,320	-	8,300	9,300	-	9,300
50830.8227.0000	Other Professional Fees	-	375	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
PARKS & FACILITIES MAINTENANCE

					2010-2011			2011-2012		
		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET (4FT & 3PT)	ABOVE(BELOW) SERVICE	ADOPTED BUDGET (4FT & 3PT)
50830.8247.0000	DESIGN/CONSTRUCTION	51,494	-	-	-	-	-	-	-	-
	TOTAL PROFESSIONAL FEES	51,494	375	3,740	8,320	-	8,300	9,300	-	9,300
	INFRASTRUCTURE REP&MAINT									
50833.8440.0000	SIGN PURCHASES	5,685	2,113	169	200	-	200	500	-	500
50833.8450.0000	Water line maintenance	(747)	-	2	-	-	-	-	-	-
	TOTAL INFRASTRUCTURE REP&MAINT	4,938	2,113	171	200	-	200	500	-	500
	OPERATIONS									
50834.8243.0000	City Parks Equipment	5,430	-	2,800	5,000	568	4,800	5,000	-	5,000
50834.8244.0000	Parks Mowing Equipment	10,574	7,153	821	2,000	166	1,950	2,000	-	2,000
50834.8245.0000	Janitorial Services	-	-	-	-	-	-	27,000	-	27,000
50834.8250.0000	PARK MAINTENANCE	-	182	19,062	20,000	5,989	19,250	20,000	-	20,000
50834.8251.0000	PARK FERTILIZING	-	-	5,331	5,000	2,001	4,650	4,500	-	4,500
50834.8265.0000	Printing and Binding	-	-	(24)	-	-	-	-	-	-
50834.8270.0000	RENTALS	7,028	5,066	6,255	6,000	2,484	5,900	6,000	-	6,000
50834.8410.0000	Building Maintenance	139	1,073	808	1,000	4,511	1,000	25,000	-	25,000
50834.8415.0000	Machinery & Tool Maintenance	-	134	69	500	-	500	500	-	500
50834.8420.0000	Motor Vehicle Maintenance	1,014	14	159	5,000	7	4,950	5,220	-	5,220
50834.8420.1819	Motor Vehicle Maintenance	711	34	15	-	-	-	-	-	-
50834.8420.1822	Motor Vehicle Maintenance	319	418	1,621	-	168	-	-	-	-
50834.8420.1828	Motor Vehicle Maintenance	1,279	439	2,446	-	135	-	-	-	-
50834.8420.1830	Motor Vehicle Maintenance	93	55	-	-	-	-	-	-	-
50834.8420.1832	Motor Vehicle Maintenance	488	-	5	-	-	-	-	-	-
50834.8420.1835	MOTOR VEHICLE MAINTENANCE	12	40	257	-	34	-	-	-	-
50834.8420.1839	Motor Vehicle Maintenance	1,029	-	-	-	-	-	-	-	-
50834.8420.1845	Motor Vehicle Maintenance	946	267	513	-	1,443	-	-	-	-
50834.8420.1847	Motor Vehicle Maintenance	199	-	-	-	-	-	-	-	-
50834.8420.1850	Motor Vehicle Maintenance	397	450	834	-	46	-	-	-	-
50834.8420.1851	Motor Vehicle Maintenance	700	-	-	-	-	-	-	-	-
50834.8420.1856	Motor Vehicle Maintenance	106	111	115	-	22	-	-	-	-
50834.8420.1857	Motor Vehicle Maintenance	268	-	-	-	-	-	-	-	-
50834.8420.1858	Motor Vehicle Maintenance	1,737	445	235	-	-	-	-	-	-
50834.8420.1859	Motor Vehicle Maintenance	287	605	1,096	-	254	-	-	-	-
50834.8420.1860	Motor Vehicle Maintenance	709	90	53	-	107	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
PARKS & FACILITIES MAINTENANCE

					2010-2011			2011-2012		
		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
								(4FT & 3PT)		(4FT & 3PT)
50834.8425.0000	Office Equipment Maintenan	287	100	-	500	-	500	500	-	500
	TOTAL OPERATIONS	33,752	16,676	42,471	45,000	17,935	43,500	95,720	-	95,720
	EVENT EXPENSES									
50835.8812.0000	SPORTS LEAGUE EXP	5,876	-	-	-	-	-	-	-	-
	TOTAL EVENT EXPENSES	5,876	-	-	-	-	-	-	-	-
	CAPITAL									
50840.8218.0000	FACILITY CAPITAL CONTRUCTION	-	-	33,838	-	-	-	-	-	-
50840.8249.0000	PARK EQUIPMENT	16,949	-	153	2,500	-	2,500	2,500	-	2,500
50840.8413.1850	Leased Vehicles	-	-	-	-	-	-	-	-	-
50840.8416.0000	Big Equipment Purchases	23,550	-	-	-	-	-	-	8,500	8,500
50840.8431.0000	Office Furniture & Equipme	759	64	-	-	-	-	-	-	-
50840.8705.0000	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	41,258	64	33,991	2,500	-	2,500	2,500	8,500	11,000
	TOTAL PARKS	491,324	203,658	263,181	240,480	97,485	238,952	330,810	8,500	339,310

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
ENVIRONMENTAL SERVICES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2FT)
	PERSONNEL AND EXPENSES									
50910.8000.0000	SALARIES	-	-	52,359	54,000	27,348	54,000	55,559	-	55,559
50910.8010.0000	OVERTIME	-	-	4,263	1,500	2,467	4,945	5,000	-	5,000
50910.8050.0000	FICA/MEDICARE EXPENSE	-	-	3,905	4,300	2,068	4,509	4,631	-	4,631
50910.8110.0000	HEALTH INSURANCE	-	-	18,224	13,500	5,594	13,500	13,425	-	13,425
50910.8115.0000	LIFE INSURANCE	-	-	410	400	118	300	386	-	386
50910.8150.0000	TMRS	-	-	5,121	5,400	2,843	5,400	5,815	-	5,815
	TOTAL PERSONNEL AND EXPENSES	-	-	84,282	79,100	40,438	82,654	84,816	-	84,816
	OTHER PERSONNEL EXPENSES									
50912.8155.0000	EMPLOYEE/MEDICAL EXP	-	-	36	-	-	-	-	-	-
	TOTAL OTHER PERSONNEL EXPENSES	-	-	36	-	-	-	-	-	-
	SUPPLIES									
50920.8214.0000	ANIMAL FOOD	-	112	838	1,000	426	1,000	1,000	-	1,000
50920.8217.0000	ANIMAL ACCESSORIES	-	-	701	750	95	500	750	-	750
50920.8230.0000	DUES AND SUBSCRIPTIONS	-	-	-	200	-	100	200	-	200
50920.8260.0000	MISCELLANEOUS EXPENSE	-	-	215	250	172	250	250	-	250
50920.8285.0000	TRAVEL & TRAINING	-	-	423	1,500	108	1,500	1,500	-	1,500
50920.8414.0000	INVESTIGATIVE SUPPLIES	-	-	700	500	3	100	250	-	250
50920.8510.0000	CHEMICALS/SLTR CLEANING SPLY	-	-	497	1,000	415	1,000	1,000	-	1,000
50920.8525.0000	FUEL & OIL	-	-	5,334	3,000	2,959	6,000	6,000	-	6,000
50920.8527.0000	SAFETY EQUIPMENT	-	-	-	250	157	250	500	-	500
50920.8530.0000	GENERAL OFFICE SUPPLIES	-	-	225	500	48	250	250	-	250
50920.8540.0000	MINOR TOOLS	-	-	313	500	250	500	-	-	-
50920.8560.0000	UNIFORMS & CLOTHING	-	-	659	700	71	250	500	-	500
	TOTAL SUPPLIES	-	112	9,905	10,150	4,704	11,700	12,200	-	12,200
	PROFESSIONAL FEES									
50930.8815.0000	LIENS FILING FEES	-	-	1,122	800	61	800	800	-	800
50930.8816.0000	ABATEMENTS	-	-	930	2,000	-	13,500	7,000	-	7,000
	TOTAL PROFESSIONAL FEES	-	-	2,052	2,800	61	14,300	7,800	-	7,800

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
ENVIRONMENTAL SERVICES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2FT)
	OPERATIONS									
50934.8216.0000	ANIMAL HEALTHCARE	-	-	701	500	-	250	500	-	500
50934.8265.0000	PRINTING AND BINDING	-	-	131	250	-	250	250	-	250
50934.8410.0000	BUILDING MAINTENANCE	-	-	685	5,000	325	5,000	-	-	-
50934.8420.0000	MOTOR VEHICLE MAINTENANCE	-	-	-	1,000	-	1,000	1,000	-	1,000
50934.8420.1531	MOTOR VEHICLE MAINTENANCE	578	-	565	-	746	-	-	-	-
50934.8420.1556	MOTOR VEHICLE MAINTENANCE	60	-	860	-	141	-	-	-	-
50934.8425.0000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-
50934.8430.0000	PAGER/RADIO MAINTENANCE	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	638	-	2,942	6,750	1,212	6,500	1,750	-	1,750
	CAPITAL									
50940.8431.0000	OFFICE FURNITURE & EQUIPMENT	-	-	4,300	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	4,300	-	-	-	-	-	-
	TOTAL ENVIRONMENTAL SERVICES	638	112	103,517	98,800	46,415	115,154	106,566	-	106,566

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
POLICE DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (16FT & 2PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (17FT & 2PT)
	PERSONNEL AND EXPENSES									
51010.8000.0000	SALARIES (0809adj)	955,520	768,605	886,860	877,000	419,119	840,000	829,741	42,966	872,707
51010.8010.0000	Overtime	62,032	57,033	28,546	20,000	21,896	44,000	44,000	(22,000)	22,000
51010.8011.0000	EMPLOYEE INCENTIVES	-	15,811	14,184	-	4,928	23,750	43,000	500	43,500
51010.8013.0000	"STEP" PROGRAM HRLY/OT	-	-		5,800	2,300	4,600	4,600	-	4,600
51010.8050.0000	FICA/Medicare Expense	57,329	60,552	67,152	68,500	33,170	69,795	67,878	3,325	71,203
51010.8110.0000	HEALTH INSURANCE	198,478	173,451	157,587	130,000	52,322	115,000	122,931	7,000	129,931
51010.8115.0000	Life Insurance	4,514	3,521	3,994	5,500	2,108	4,300	4,300	260	4,560
51010.8120.0000	Unemployment TEC	279	2,873	-	-	-	-	-	-	-
51010.8150.0000	TMRS	77,769	67,978	83,595	86,000	42,396	86,000	86,390	4,100	90,490
	TOTAL PERSONNEL AND EXPENSES	1,355,921	1,149,824	1,241,918	1,192,800	578,239	1,187,445	1,202,840	36,151	1,238,991
	OTHER PERSONNEL EXPENSES									
51012.8152.0000	Employee Bond	650	310	450	300	-	300	300	-	300
51012.8155.0000	EMPLOYEE/MEDICAL EXPENSES	-	2	35	100	-	-	-	-	-
51012.8213.0000	Baliff	537	-	-	-	-	-	-	-	-
51012.8814.0000	TUITION REIMBURSEMENT	696	-	-	-	-	-	-	-	-
	TOTAL OTHER PERSONNEL EXPENSES	1,883	312	485	400	-	300	300	-	300
	SUPPLIES									
51020.8214.0000	ANIMAL FOOD	858	673	-	-	-	-	-	-	-
51020.8217.0000	Animal Accessories	820	638	-	-	-	-	-	-	-
51020.8229.0000	Books & Publications	88	282	214	250	-	250	250	-	250
51020.8230.0000	Dues and Subscriptions	2,185	2,022	1,132	1,000	30	1,000	1,000	-	1,000
51020.8260.0000	Miscellaneous Expense	3,259	770	1,826	1,170	797	1,170	1,170	-	1,170
51020.8285.0000	Travel and Training	14,347	6,920	8,032	7,500	5,690	9,000	7,500	-	7,500
51020.8412.0000	New Employee Expense	5,926	5,604	4,630	3,500	2,395	5,000	5,000	-	5,000
51020.8414.0000	Investigative Supplies	561	(330)	1,338	1,000	1,949	1,750	2,000	-	2,000
51020.8421.0000	Vehicle Equipment	-	-	574	-	-	-	-	-	-
51020.8510.0000	CHEMICALS	-	591	(159)	-	-	-	-	-	-
51020.8525.0000	Fuel and Oil	56,519	31,911	41,852	40,000	21,899	44,000	40,000	-	40,000
51020.8530.0000	General Office Supplies	5,414	2,216	3,469	2,000	1,536	2,000	2,000	-	2,000
51020.8533.0000	POLICE EQUIPMENT/SUPPLIES	16,583	4,206	4,097	3,900	2,441	3,900	3,900	-	3,900
51020.8535.0000	JANITORIAL SUPPLIES	247	584	-	-	69	300	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
POLICE DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (16FT & 2PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (17FT & 2PT)
51020.8540.0000	MINOR TOOLS	3	343	11	-	-	-	-	-	-
51020.8560.0000	Uniforms and Clothing	11,037	2,403	4,950	3,300	2,179	4,800	4,800	-	4,800
51020.8644.0000	Breakroom/Bathrooom Supply	1,696	1,873	2,387	1,500	1,422	2,800	2,800	-	2,800
	TOTAL SUPPLIES	119,543	60,706	74,353	65,120	40,407	75,970	70,420	-	70,420
	PROFESSIONAL FEES									
51030.8227.0000	Other Professional Fees	1,235	6,720	2,270	1,000	1,000	1,000	1,000	-	1,000
51030.8255.0000	Legal Fees	-	-	-	-	-	-	-	-	-
51030.8256.0000	CONSULTING FEES	-	39,141	-	-	-	-	-	-	-
51030.8815.0000	CODE ENFORCEMENT LIENS	201	192	-	-	-	-	-	-	-
	TOTAL PROFESSIONAL FEES	1,436	46,053	2,270	1,000	1,000	1,000	1,000	-	1,000
	SERVICES									
51031.8240.0000	INMATE HOUSING	5,917	8,091	9,816	7,000	4,192	8,000	8,000	-	8,000
51031.8280.0000	Rockwall Dispatch	17,500	22,500	22,500	28,000	28,000	28,000	33,000	-	33,000
51031.8311.0000	Law Enforcement Liability	11,225	10,175	9,853	10,000	4,652	10,000	10,000	-	10,000
51031.8411.0000	POLICE DOG	1,480	1,094	998	-	-	-	-	-	-
51031.8534.0000	GUN RANGE FEES	21,136	5,665	14,975	18,978	18,978	18,978	28,198	-	28,198
51031.8537.0000	GUN RANGE OPERATING	444	900	595	941	941	940	1,240	-	1,240
	TOTAL SERVICES	57,702	48,425	58,737	64,919	56,763	65,918	80,438	-	80,438
	OPERATIONS									
51034.8210.0000	Advertising	-	-	-	-	-	-	-	-	-
51034.8216.0000	ANIMAL HEALTHCARE	1,565	805	-	-	-	-	-	-	-
51034.8245.0000	Janitorial services	3,241	532	747	-	315	600	600	-	600
51034.8265.0000	Printing and Binding	1,097	1,160	1,385	250	-	250	250	-	250
51034.8300.0000	Liability Insurance	5,404	5,295	4,694	4,700	2,094	4,187	4,187	-	4,187
51034.8310.0000	Auto Liability	4,166	4,309	5,801	5,800	3,359	8,526	8,526	-	8,526
51034.8320.0000	Other Liability Insurance	3,881	3,440	2,144	2,100	941	2,150	2,150	-	2,150
51034.8410.0000	Building Maintenance	6,273	5,697	5,984	2,150	2,180	-	-	-	-
51034.8420.0000	Motor Vehicle Maintenance	3,673	(135)	116	14,000	7	14	16,000	-	16,000
51034.8420.1101	Motor Vehicle Maintenance	1,043	1,651	779	-	691	1,382	-	-	-
51034.8420.1102	Motor Vehicle Maintenance	4,122	2,270	3,085	-	1,056	2,112	-	-	-
51034.8420.1103	Motor Vehicle Maintenance	375	-	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
POLICE DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (16FT & 2PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (17FT & 2PT)
51034.8420.1104	Motor Vehicle Maintenance	87	2,536	778	-	631	1,262	-	-	-
51034.8420.1105	Motor Vehicle Maintenance	2,904	(429)	9	-	-	-	-	-	-
51034.8420.1106	Motor Vehicle Maintenance	2,811	-	-	-	-	-	-	-	-
51034.8420.1107	Motor Vehicle Maintenance	531	2,177	2,041	-	204	408	-	-	-
51034.8420.1108	Motor Vehicle Maintenance	811	1,590	1,360	-	(37)	-	-	-	-
51034.8420.1109	Motor Vehicle Maintenance	1,507	1,333	2,092	-	357	714	-	-	-
51034.8420.1110	Motor Vehicle Maintenance	482	216	1,470	-	1,572	3,144	-	-	-
51034.8420.1111	Motor Vehicle Maintenance	1,114	2,360	6,024	-	1,143	2,286	-	-	-
51034.8420.1112	Motor Vehicle Maintenance	609	576	4,031	-	695	1,390	-	-	-
51034.8420.1113	Motor Vehicle Maintenance	369	353	1,493	-	857	1,714	-	-	-
51034.8420.1114	Motor Vehicle Maintenance	538	466	372	-	82	164	-	-	-
51034.8420.1115	Motor Vehicle Maintenance	68	40	115	-	596	1,192	-	-	-
51034.8420.1116	Motor Vehicle Maintenance	37	808	2,077	-	869	1,738	-	-	-
51034.8420.1117	Motor Vehicle Maintenance	-	-	1,149	-	60	120	-	-	-
51034.8420.1186	Motor Vehicle Maintenance	548	-	-	-	-	-	-	-	-
51034.8420.1531	Motor Vehicle Maintenance	47	170	14	-	-	-	-	-	-
51034.8420.1548	Motor Vehicle Maintenance	7	-	138	-	-	-	-	-	-
51034.8420.1555	Motor Vehicle Maintenance	7	40	-	-	-	-	-	-	-
51034.8420.1701	Motor Vehicle Maintenance	7	-	1,066	-	-	-	-	-	-
51034.8420.1703	Motor Vehicle Maintenance	14	-	-	-	-	-	-	-	-
51034.8425.0000	Office Equipment Maintenan	10,528	14,186	15,182	15,000	1,619	4,000	4,000	-	4,000
51034.8430.0000	Pager/Radio Maintenance	1,833	1,518	744	1,200	176	500	500	-	500
51034.8633.0000	Postage/Shipping	-	35	-	-	-	-	-	-	-
	TOTAL OPERATIONS	59,699	52,999	64,890	45,200	19,467	37,853	36,213	-	36,213
	EVENT EXPENSES									
51035.8752.0000	NATIONAL NIGHT OUT EXPENSE	-	-	-	-	-	-	-	-	-
	TOTAL EVENT EXPENSES	-	-	-	-	-	-	-	-	-
	UTILITIES									
51036.8426.0000	SATELITE/CABLE/INTERNET SERV	942	(12)	-	-	-	-	-	-	-
51036.8620.0000	Gas Service	-	-	-	-	-	-	-	-	-
51036.8630.0000	Telephone Service	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	942	(12)	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
POLICE DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (16FT & 2PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (17FT & 2PT)
	OTHER EXPENSES									
51039.8422.0000	DONATION EXPENSE	-	1,038	-	-	712	-	-	-	-
51039.8423.0000	PD ACADEMY TRAINING	-	1,345	235	-	25	-	-	-	-
51039.8427.0000	POLICE LEOSE EXP	-	-	504	-	472	-	-	-	-
51039.8805.0000	PD FORFEITURE EXPENSES	255	-	598	-	1,424	-	-	-	-
	TOTAL EXPENSES	255	2,383	1,337	-	2,633	-	-	-	-
	CAPITAL									
100-0.8413.0000	Leased Vehicles	-	-	-	-	-	-	-	-	-
100-0.8413.1104	Leased Vehicles	-	-	-	-	-	-	-	-	-
100-0.8413.1107	Leased Vehicles	-	-	-	-	-	-	-	-	-
100-0.8431.0000	Office Furniture & Equipme	6,157	-	20	500	23	-	-	-	-
100-0.8532.0000	SOFTWARE	-	-	-	-	-	-	-	-	-
100-0.8705.0000	VEHICLE PURCHASE	30,562	22,676	13,366	-	-	-	-	-	-
100-0.8900.0000	INTEREST PAYMENT	-	436	685	-	-	-	-	-	-
	TOTAL CAPITAL	36,719	23,112	14,071	500	23	-	-	-	-
	TOTAL POLICE DEPARTMENT	1,634,100	1,383,802	1,458,061	1,369,939	698,532	1,368,486	1,391,211	36,151	1,427,362

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
MUNICIPAL COURT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2FT)
	PERSONNEL AND EXPENSES									
51210.8000.0000	SALARIES	36,552	45,189	50,778	52,700	26,876	54,952	56,160	-	56,160
51210.8010.0000	Overtime	1,357	849	819	500	166	300	500	-	500
51210.8050.0000	FICA/Medicare Expense	2,513	3,243	3,586	4,100	1,953	4,227	4,334	-	4,334
51210.8110.0000	HEALTH INSURANCE	11,155	17,374	16,674	11,000	5,303	10,606	10,605	-	10,605
51210.8115.0000	Life Insurance	297	335	338	400	194	400	387	-	387
51210.8120.0000	Unemployment TEC	-	-	-	-	-	-	-	-	-
51210.8150.0000	TMRS	2,823	3,801	4,676	5,200	2,564	5,269	5,490	-	5,490
	TOTAL PERSONNEL AND EXPENSES	54,697	70,791	76,871	73,900	37,056	75,754	77,476	-	77,476
	OTHER PERSONNEL EXPENSES									
51212.8152.0000	Employee Bond	246	275	175	200	70	200	200	-	200
51212.8212.0000	Jury Duty	858	534	1,056	850	96	500	850	-	850
51212.8213.0000	Baliff	4,923	4,947	5,874	5,000	2,991	5,814	5,814	-	5,814
	TOTAL OTHER PERSONNEL EXPENSES	6,027	5,756	7,105	6,050	3,157	6,514	6,864	-	6,864
	SUPPLIES									
51220.8230.0000	Dues and Subscriptions	-	29	71	100	-	100	100	-	100
51220.8260.0000	Miscellaneous Expense	176	-	156	500	319	500	500	-	500
51220.8285.0000	Travel and Training	160	1,485	1,704	1,500	1,437	3,000	1,500	-	1,500
51220.8530.0000	General Office Supplies	2,193	644	915	1,000	882	1,500	1,500	-	1,500
TOTAL SUPPLIE	TOTAL SUPPLIES	2,529	2,158	2,846	3,100	2,638	5,100	3,600	-	3,600
	PROFESSIONAL FEES									
51230.8227.0000	Other Professional Fees	7,386	55	885	1,000	1,549	1,549	1,000	-	1,000
51230.8255.0000	Legal Fees	52,514	44,000	56,983	56,000	16,796	45,000	45,000	-	45,000
TOTAL PROFESS	TOTAL PROFESSIONAL FEES	59,900	44,055	57,868	57,000	18,345	46,549	46,000	-	46,000
	OPERATIONS									
51234.8265.0000	Printing and Binding	1,207	4,652	3,382	2,600	1,807	3,204	3,200	-	3,200
51234.8425.0000	Office Equipment Maintenan	5,100	2,299	3,339	2,500	1,078	2,500	2,500	-	2,500
TOTAL OPERATI	TOTAL OPERATIONS	6,307	6,951	6,721	5,100	2,885	5,704	5,700	-	5,700

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
MUNICIPAL COURT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2FT)
	EVENT EXPENSES									
51235.8817.0000	FTA PROGRAM FEES	3,210	2,658	1,662	3,000	462	2,500	2,500	-	2,500
51235.8818.0000	STATE TRAFFIC FEE EXPENSE	-	124,449	185,774	162,900	78,178	171,831	171,831	-	171,831
	TOTAL EVENT EXPENSES	3,210	127,107	187,436	165,900	78,640	174,331	174,331	-	174,331
	CAPITAL									
51240.8431.0000	Office Furniture & Equipme	473	500	6,805	1,000	1,251	1,251	1,000	-	1,000
51240.8532.0000	SOFTWARE	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	473	500	6,805	1,000	1,251	1,251	1,000	-	1,000
	MISC ADJUSTMENT									
51270.9100.0000	Prior Period Expenses	46,198	-	-	-	-	-	-	-	-
	TOTAL MISC ADJUSTMENTS	46,198	-	-	-	-	-	-	-	-
	TOTAL MUNICIPAL COURT	179,341	257,318	345,652	312,050	143,972	315,203	314,971	-	314,971

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
FIRE DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (1FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (1FT)
	PERSONNEL AND EXPENSES									
51510.8000.0000	SALARIES	-	62,582	65,152	62,710	32,275	62,710	62,702	-	62,702
51510.8050.0000	FICA/Medicare Expense	-	4,303	4,376	4,800	2,173	4,800	4,797	-	4,797
51510.8110.0000	HEALTH INSURANCE	1,285	15,889	16,405	11,250	5,614	11,250	11,229	-	11,229
51510.8115.0000	Life Insurance	22	276	304	380	160	380	374	-	374
51510.8150.0000	TMRS	-	5,119	5,725	6,100	3,055	6,100	6,076	-	6,076
	TOTAL PERSONNEL AND EXPENSES	1,307	88,169	91,962	85,240	43,277	85,240	85,178	-	85,178
	OTHER PERSONNEL EXPENSES									
51512.8004.0000	Vol Fireman Stipend	14,139	14,580	14,520	15,000	12,216	17,500	17,500	-	17,500
51512.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	20	560	372	1,000	-	307	-	-	-
	TOAL OTHER PERSONNEL EXPENSES	14,159	15,140	14,892	16,000	12,216	17,807	17,500	-	17,500
	SUPPLIES									
51520.8229.0000	Books & Publications	486	50	29	300	100	300	300	-	300
51520.8230.0000	Dues and Subscriptions	280	590	600	1,000	695	1,000	1,000	-	1,000
51520.8260.0000	Miscellaneous Expense	809	475	441	1,000	446	1,000	1,000	-	1,000
51520.8285.0000	Travel and Training	2,528	570	343	5,200	1,485	3,000	3,000	6,000	9,000
51520.8510.0000	Chemical supplies	256	-	-	-	-	-	-	-	-
51520.8525.0000	Fuel and Oil	4,011	4,754	6,577	5,000	3,633	7,000	7,000	-	7,000
51520.8530.0000	General Office Supplies	-	227	166	250	6	7	225	1,000	1,225
51520.8540.0000	MINOR TOOLS	234	799	1,253	1,000	-	500	500	-	500
51520.8560.0000	Uniforms and Clothing	788	268	1,190	1,500	200	1,500	1,500	-	1,500
51520.8561.0000	Bunker Gear	-	-	3,379	4,000	1,440	5,000	4,000	-	4,000
51520.8636.0000	Rescue Equipment	976	2,906	71	-	-	-	-	-	-
51520.8637.0000	FIRE EQUIP/EMS SUPPLIES	-	-	1,764	6,500	8,745	15,500	6,500	-	6,500
51520.8639.0000	Fire Prevention Supplies	171	-	143	1,200	-	400	400	-	400
51520.8641.0000	MEETING SUPPLIES	-	500	297	2,000	607	1,000	1,000	-	1,000
51520.8644.0000	Breakroom/Bathrooom Supply	162	548	517	550	52	550	550	-	550
	TOTAL SUPPLIES	10,701	11,687	16,770	29,500	17,409	36,757	26,975	7,000	33,975
	PROFESSIONAL FEES									
51530.8227.0000	Other Professional Fees	-	1,250	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
FIRE DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
	TOTAL PROFESSIONAL FEES	-	1,250	-	-	-	-	(1FT) -	-	(1FT) -
	SERVICES									
51531.8638.0000	Ambulance	42,371	34,957	46,594	41,141	10,285	41,141	36,758	-	36,758
51531.8640.0000	EMERGENCY MANAGEMENT ALLOCAT	12,626	24,889	15,178	9,211	2,303	9,211	11,633	-	11,633
	TOTAL SERVICES	54,997	59,846	61,772	50,352	12,588	50,352	48,391	-	48,391
	PROGRAM?GRANT COSTS									
51532.8262.0000	GRANT PURCHASES	-	-	178,758	16,672	137	4,000	-	-	-
	TOTAL PROGRAM/GRANT COSTS	-	-	178,758	16,672	137	4,000	-	-	-
	OPERATIONS									
51534.8265.0000	Printing and Binding	190	99	682	200	-	-	-	-	-
51534.8310.0000	Auto Liability	2,583	2,155	2,173	2,500	388	2,500	2,500	-	2,500
51534.8320.0000	Other Liability Insurance	5,956	5,733	3,573	4,000	1,568	4,000	4,000	-	4,000
51534.8410.0000	Building Maintenance	1,957	2,058	548	2,000	95	200	-	-	-
51534.8415.0000	MACHINERY & TOOL MAINTENAN	2,342	4,070	1,979	2,000	1,140	1,750	1,750	-	1,750
51534.8420.0000	Motor Vehicle Maintenance	1,831	-	560	7,000	7	7,000	7,000	-	7,000
51534.8420.1701	Motor Vehicle Maintenance	1,165	2,859	4,579	-	-	-	-	-	-
51534.8420.1702	Motor Vehicle Maintenance	1,157	859	3,862	-	2,033	-	-	-	-
51534.8420.1703	Motor Vehicle Maintenance	1,092	2,166	1,087	-	114	-	-	-	-
51534.8420.1704	MOTOR VEHICLE MAINTENANCE	-	2,593	105	-	-	-	-	-	-
51534.8420.1705	MOTOR VEHCILE MAINTENANCE	-	419	24	-	409	-	-	-	-
51534.8425.0000	Office Equipment Maintenan	1,695	574	1,117	1,000	92	500	500	-	500
51534.8430.0000	Pager/Radio Maintenance	5,816	3,833	1,208	2,000	515	1,200	1,200	-	1,200
	TOTAL OPERATIONS	25,784	27,418	21,497	20,700	6,361	17,150	16,950	-	16,950
	UTILITIES									
51536.8426.0000	SATELITE/CABLE/INTERNET SERV	-	45	(35)	-	-	-	-	-	-
51536.8610.0000	Electric Service	-	-	-	-	-	-	-	-	-
51536.8620.0000	Gas Service	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	45	(35)	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
FIRE DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (1FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (1FT)
	OTHER EXPENSES									
51539.8422.0000	DONATION EXPENSE	-	500	-	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	-	500	-	-	-	-	-	-	-
	CAPITAL									
51540.8413.0000	Leased Vehicles	-	-	-	-	-	-	-	-	-
51540.8413.1701	Leased Vehicles	-	-	59,533	70,309	70,309	70,309	70,309	-	70,309
51540.8413.1702	Leased Vehicles	-	-	-	-	-	-	-	-	-
51540.8413.1703	Leased Vehicles	-	-	-	9,264	9,264	9,264	9,264	-	9,264
51540.8417.0000	AIR COMPRESSOR	-	-	9,820	6,804	-	6,804	6,804	-	6,804
51540.8431.0000	Office Furniture or Equipment (new)							-	-	-
51540.8705.0000	VEHICLE PURCHASES	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	69,353	86,377	79,573	86,377	86,377	-	86,377
	TOTAL FIRE DEPARTMENT	106,948	204,055	454,969	304,841	171,561	297,683	281,371	7,000	288,371

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
STREETS DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2.33FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2.33FT)
	PERSONEL AND EXPENSES									
52010.8000.0000	SALARIES (08adj)	52,261	43,496	62,210	84,700	36,925	76,451	93,296	-	93,296
52010.8010.0000	Overtime	5,001	2,319	1,380	1,500	2,457	5,000	4,000	-	4,000
52010.8050.0000	FICA/Medicare Expense	4,050	3,492	4,849	6,600	2,983	6,231	7,442	-	7,442
52010.8110.0000	HEALTH INSURANCE	22,855	10,351	13,073	21,900	6,187	16,425	15,962	-	15,962
52010.8115.0000	Life Insurance	353	297	384	570	232	570	563	-	563
52010.8120.0000	Unemployment TEC	244	(53)	(133)	-	-	-	-	-	-
52010.8150.0000	TMRS	4,610	3,918	5,921	8,400	3,757	7,820	9,451	-	9,451
	TOTAL PERSONNEL AND EXPENSES	89,374	63,820	87,684	123,670	52,541	112,497	130,714	-	130,714
	OTHER PERSONNEL EXPENSES									
52012.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	-	34	40	-	-	-	-	-	-
	TOTAL OTHER PERSONNEL EXPENSES	-	34	40	-	-	-	-	-	-
	SUPPLIES									
52020.8260.0000	Miscellaneous Expense	-	-	294	-	-	-	-	-	-
52020.8285.0000	Travel and Training	55	-	1,600	500	633	650	500	-	500
52020.8525.0000	Fuel and Oil	9,290	2,677	3,888	5,000	3,307	7,500	7,500	-	7,500
52020.8527.0000	SAFETY EQUIPMENT	2,921	20	39	1,000	433	850	900	-	900
52020.8540.0000	MINOR TOOLS	1,494	250	1,533	1,000	60	300	300	-	300
52020.8560.0000	Uniforms and Clothing	1,659	864	985	700	196	700	700	-	700
	TOTAL SUPPLIES	15,419	3,811	8,339	8,200	4,629	10,000	9,900	-	9,900
	PROFESSIONAL FEES									
52030.8227.0000	OTHER PROFESSIONAL FEES	-	-	450	-	-	-	-	-	-
52030.8235.0000	ENGINEERING FEES	3,200	-	-	-	-	-	4,000	-	4,000
52030.8810.0000	EASEMENTS/PERMITS	-	-	-	-	-	-	-	-	-
	TOTAL PROFESSIONAL FEES	3,200	-	450	-	-	-	4,000	-	4,000
	INFRASTRUTURE REP&MAINT									
52033.8440.0000	SIGN PURCHASES	3,872	2,157	2,226	4,000	1,137	3,000	4,000	-	4,000
52033.8550.0000	Road and Street Supplies (09adj)	116,715	27,989	46,918	72,000	13,788	70,000	72,000	-	72,000

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
STREETS DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
								(2.33FT)		(2.33FT)
	TOTAL INFRASTRUCTURE REP&MAINT	120,587	30,146	49,144	76,000	14,925	73,000	76,000	-	76,000
	OPERATIONS									
52034.8265.0000	Printing and Binding	136	-	-	-	-	-	-	-	-
52034.8270.0000	RENTALS	8,374	5,058	610	2,000	362	2,000	2,800	-	2,800
52034.8310.0000	Auto Liability	2,495	3,160	3,898	3,800	568	3,800	3,800	-	3,800
52034.8410.0000	Building Maintenance	-	-	-	-	-	-	-	-	-
52034.8415.0000	MACHINERY & TOOL MAINTENAN	920	536	233	500	-	300	1,000	-	1,000
52034.8420.0000	Motor Vehicle Maintenance	(220)	110	561	5,000	37	1,000	2,000	-	2,000
52034.8420.1210	Motor Vehicle Maintenance	2,040	938	689	-	-	-	-	-	-
52034.8420.1211	Motor Vehicle Maintenance	994	165	2,626	-	152	-	-	-	-
52034.8420.1212	Motor Vehicle Maintenance	3,425	-	-	-	-	-	-	-	-
52034.8420.1217	Motor Vehicle Maintenance	920	-	-	-	-	-	-	-	-
52034.8420.1233	Motor Vehicle Maintenance	355	-	-	-	-	-	-	-	-
52034.8420.1241	MOTOR VEHICLE MAINTENANCE	-	242	279	-	-	-	-	-	-
52034.8420.1243	Motor Vehicle Maintenance	241	-	-	-	-	-	-	-	-
52034.8420.1244	Motor Vehicle Maintenance	1,383	-	-	-	-	-	-	-	-
52034.8420.1246	MOTOR VEHICLE MAINTENANCE	-	-	500	-	139	-	-	-	-
52034.8420.1248	Motor Vehicle Maintenance	182	89	-	-	102	-	-	-	-
52034.8420.1261	Motor Vehicle Maintenance	-	-	-	-	-	-	-	-	-
52034.8420.1262	MOTOR VEHICLE MAINTENANCE	-	14	16	-	-	-	-	-	-
52034.8420.1263	Motor Vehicle Maintenance	13	-	-	-	-	-	-	-	-
52034.8420.1336	Motor Vehicle Maintenance	229	-	-	-	5	-	-	-	-
52034.8420.1341	Motor Vehicle Maintenance	51	210	533	-	-	-	-	-	-
52034.8420.1850	Motor Vehicle Maintenance	94	-	-	-	-	-	-	-	-
52034.8425.0000	Office Equipment Maintenan	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	21,632	10,522	9,945	11,300	1,365	7,100	9,600	-	9,600
	CAPITAL									
52040.8413.0000	Leased Vehicles	(17,698)	-	-	-	-	-	-	-	-
52040.8413.1233	Leased Vehicles	10,619	-	-	-	-	-	-	-	-
52040.8413.1850	Leased Vehicles	7,079	-	8,876	-	-	-	-	-	-
52040.8431.0000	Office Furniture & Equipme	138	-	-	-	-	-	-	-	-
52040.8705.0000	VEHICLE PURCHASE	85,221	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	85,359	-	8,876	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
STREETS DEPARTMENT

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2.33FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2.33FT)
	DEBT SERVICE									
52080.8800.0000	Debt Service	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-
	RESERVE									
52090.9999.0000	INTERFUND TRANSFER	1,500	10,084	7,690	-	-	-	-	-	-
	TOTAL RESERVE	1,500	10,084	7,690	-	-	-	-	-	-
	TOTAL STREETS	337,071	118,417	172,168	219,170	73,460	202,597	230,214	-	230,214

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
100-GENERAL FUND
NON-DEPARTMENTAL

					2010-2011			2011-2012		
		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
	SUPPLIES									
52020.8260.0000	Miscellaneous Expense	7,791	11,055	0	0	0	0	0	0	0
	TOTAL SUPPLIES	7,791	11,055	0	0	0	0	0	0	0
	RESERVE									
52090.9999.0000	INTERFUND TRANSFER	629,768	24,455	0	0	0	0	25,598	0	25,598
	TOTAL RESERVE	629,768	24,455	0	0	0	0	25,598	0	25,598
	TOTAL NON-DEPARTMENTAL	637,559	35,510	0	0	0	0	25,598	0	25,598

DEBT SERVICE FUND

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
103-DEBT SERVICE FUND
SUMMARY

Department	Revenue & Expenditure	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		303,903	633,636	701,208	793,934		793,934	884,749		884,749
REVENUE					(59)		(62)			
	CURRENT PROPERTY TAX	1,060,426	1,861,938	1,851,931	1,797,902	1,832,778	1,887,517	1,763,388	-	1,763,388
	DELINQUENT PROPERTY TAX	-	-	-	-	-	-	32,028	-	32,028
	PENALTY & INTEREST	-	-	1,127	-	-	-	12,000	-	12,000
	INTEREST INCOME	33	3,705	146	-	847	1,200	1,000	-	1,000
	TOTAL REVENUES AND OTH. SOURCES	1,060,459	1,865,643	1,853,204	1,797,902	1,833,625	1,888,717	1,808,416	-	1,808,416
EXPENDITURES										
	PRINCIPAL	139,988	492,040	502,040	513,514	-	-	-	-	-
	INTEREST	530,852	470,274	453,169	429,676	-	-	-	-	-
	1976 PRINCIPAL						6,000	7,000	-	7,000
	1976 INTEREST					950	1,900	1,575	-	1,575
	2005 PRONCIPAL						137,514	133,988	-	133,988
	2005 INTEREST					9,379	18,758	13,258	-	13,258
	2006 PRINCIPAL						80,000	80,000	-	80,000
	2006 INTEREST					34,759	69,518	66,294	-	66,294
	2007A PRINCIPAL						290,000	305,000	-	305,000
	2007A INTEREST					169,750	339,500	327,175	-	327,175
	2011 PRINCIPAL							10,000	-	10,000
	2011 INTEREST							12,203	-	12,203
	TRANSFERS OUT	59,886	835,757	805,269	854,712	427,356	854,712	854,712	-	854,712
	TOTAL EXPENDITURES	730,726	1,798,071	1,760,478	1,797,902	642,194	1,797,902	1,811,205	-	1,811,205
SEPTEMBER 30 ENDING FUND BALANCE		633,636	701,208	793,934	793,934		884,749	881,960		881,960

SPECIAL REVENUE FUNDS

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
106-MUNICPAL COURT TECHNOLOGY FUND
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	4,790	13,277		13,277	18,827		18,827
	REVENUE									
40041.7361.0000	Court Technology Revenue	-	6,894	7,004	6,500	4,648	7,500	7,500	-	7,500
40090.7377.0000	Transfers In	-	-	7,689	-	-	-	-	-	-
40060.7370.0000	Interest Earned	-	30	6	-	-	-	-	-	-
	TOTAL REVENUE	-	6,924	14,699	6,500	4,648	7,500	7,500	-	7,500
	EXPENSES									
50020.8260.0000	MISC EXPENSES	-	2,134	6,212	-	-	1,950	7,500	-	7,500
	TOTAL EXPENSES	-	2,134	6,212	-	-	1,950	7,500	-	7,500
SEPTMEBER 30 ENDING FUND BALANCE		-	4,790	13,277	19,777		18,827	18,827		18,827

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
107-MUNICPAL COURT SECURITY FUND
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	3,558	3,558		3,558	10,358		10,358
	REVENUE									
40041.7363.0000	Court Security Revenue	-	5,161	-	5,000	3,450	6,800	5,625	-	5,625
40060.7370.0000	Interest Earned	-	22	-	-	-	-	-	-	-
	TOTAL REVENUE	-	5,183	-	5,000	3,450	6,800	5,625	-	5,625
	EXPENSES									
50012.8213.0000	Baliff	-								
50020.8260.0000	MISC EXPENSES	-	1,625	-	-	-	-	5,625	-	5,625
	TOTAL EXPENSES	-	1,625	-	-	-	-	5,625	-	5,625
SEPTMEBER 30 ENDING FUND BALANCE		-	3,558	3,558	8,558		10,358	10,358		10,358

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
109-CITIZEN POLICE ACADEMY FUND
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	1,017	1,017		1,017	1,017		1,017
	REVENUE									
40041.7375.0000	Misc. Income	-	1,017	-	-	-	-	-	-	-
40060.7370.0000	Interest Earned	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	-	1,017	-	-	-	-	-	-	-
	EXPENSES									
50020.8260.0000	MISC EXPENSES	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	1,017	1,017	1,017		1,017	1,017		1,017

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
115-HOTEL MOTEL FUND
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		6,430	5,945	25,171	58,620		58,620	91,120		91,120
	REVENUE									
40011.7345.0000	Hotel/Motel Occupancy Tax	4,613	25,226	49,061	54,000	23,494	46,000	46,000	-	46,000
40060.7375.0000 New	Interest Earned	902	-	-	-	-	-	-	-	-
	TOTAL REVENUE	5,515	25,226	49,061	54,000	23,494	46,000	46,000	-	46,000
	EXPENSES									
50020.8260.0000	MISC EXPENSES	-	-	500				30,000		30,000
50035.8813.0000	4th Fest Expenses	6,000	6,000	15,112	13,500	-	13,500	13,500	-	13,500
	TOTAL EXPENSES	6,000	6,000	15,612	13,500	-	13,500	43,500	-	43,500
SEPTMEBER 30 ENDING FUND BALANCE		5,945	25,171	58,620	99,120		91,120	93,620		93,620

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
206-ROADWAY IMPACT FUNDS
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	57,643	82,802		82,802	117,977		117,977
	REVENUES									
40040.7364.5402	Water Impact Fees Zone 1	-	57,475	25,000	50,000	8,878	35,000	35,000	-	35,000
40040.7364.5403	Water Impact Fees Zone 2	-	-	-	-	-	-	-	-	-
40040.7364.5404	Water Impact Fees Zone 3	-	-	-	-	-	-	-	-	-
40040.7364.5405	Water Impact Fees Zone 4	-	-	-	-	-	-	-	-	-
40060.7600.0000	Interest on Restricted Cash	-	168	159	-	89	175	-	-	-
	TOTAL REVENUES	-	57,643	25,159	50,000	8,967	35,175	35,000	-	35,000
	INFRASTRUCTURE REP&MAINT									
(New accounts)	STREET MAINTENANCE	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	57,643	82,802	132,802	8,967	117,977	152,977	-	152,977

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
207-POLICE FORFEITURE FUND (FEDERAL)
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	47,766	42,253		42,253	22,350		22,350
	REVENUE									
40060.7370.0000	Interest Earned	-	-	68	-	112	112	-	-	-
40070.7375.0000	Misc. Income	-	84,496	22,976	-	19,284	20,000	20,000	-	20,000
40090.7377.0000	Transfer In	-	10,084	-	-	-	-	-	-	-
	TOTAL REVENUE	-	94,580	23,044	-	19,396	20,112	20,000	-	20,000
	EXPENSES									
51020.8260.0000	Misc. Expense	-	340	-	-	15	15	-	-	-
51039.8805.0000	PD FED FORFEITURE EXPENSE	-	46,474	28,557	-	28,972	40,000	20,000	-	20,000
51039.9999.0000	Interfund Transfer (new)	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	46,814	28,557	-	28,987	40,015	20,000	-	20,000
SEPTMEBER 30 ENDING FUND BALANCE		-	47,766	42,253	42,253		22,350	22,350		22,350

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
208-POLICE FORFEITURE (LOCAL)
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	20,964		20,964	20,995		20,995
	REVENUE									
40060.7370.0000	Interest Earned	-	-	-	-	-	-	-	-	-
40070.7375.0000	Misc. Income	-	-	42	-	46	46	-	-	-
40090.7377.0000 New	Transfer In	-	-	22,787	-	6,792	7,000	7,000	-	7,000
	TOTAL REVENUE	-	-	22,829	-	6,838	7,046	7,000	-	7,000
	EXPENSES									
51020.8260.0000	Misc. Expense	-	-	12	-	15	15	-	-	-
51039.8805.0000	PD FED FORFEITURE EXPENSE	-	-	1,853	-	1,733	7,000	22,000	-	22,000
51039.9999.0000 New	Interfund Transfer	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	1,865	-	1,748	7,015	22,000	-	22,000
SEPTMEBER 30 ENDING FUND BALANCE		-	-	20,964	20,964		20,995	5,995		5,995

SPECIAL REVENUE DONATION FUNDS

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
303-LIBRARY DONATION
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	400		400	400		400
	REVENUE									
40370.7460.0000	DONATION REVENUE	-	-	400	-	-	-	-	-	-
	TOTAL REVENUE	-	-	400	-	-	-	-	-	-
	EXPENSES									
50339.8422.0000	DONATION EXPENSE	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	-	400	400		400	400		400

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
306-SENIOR CENTER DONATIONS
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	1,250		1,250	1,250		1,250
	REVENUE									
40670.7460.0000	LIBRARY GRANT REVENUE	-	-	1,250	-	-	-	-	-	-
	TOTAL REVENUE	-	-	1,250	-	-	-	-	-	-
	EXPENSES									
50639.8422.0000	LIBRARY GRANT EXPENSES	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	-	1,250	1,250		1,250	1,250		1,250

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
307-MAIN STREET DONATIONS
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	4,026		4,026	2,526		2,526
	REVENUE									
40770.7460.0000	DONATION REVENUE	-	-	7,532	-	7,989	8,500	8,000	-	8,000
	TOTAL REVENUE	-	-	7,532	-	7,989	8,500	8,000	-	8,000
	EXPENSES									
50739.8422.0000	DONATION EXPENSES	-	-	3,506	-	6,087	10,000	8,000	-	8,000
	TOTAL EXPENSES	-	-	3,506	-	6,087	10,000	8,000	-	8,000
SEPTMEBER 30 ENDING FUND BALANCE		-	-	4,026	4,026		2,526	2,526		2,526

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
309-ANIMAL CONTROL DONATIONS
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	275		275	275		275
	REVENUE									
40970.7460.0000	DONATION REVENUE	-	-	275	-	-	-	-	-	-
	TOTAL REVENUE	-	-	275	-	-	-	-	-	-
	EXPENSES									
50939.8422.0000	DONATION EXPENSES	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	-	275	275		275	275		275

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
310-POLICE DONATIONS
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	2,595		2,595	4,995		4,995
	REVENUE									
41070.7460.0000	DONATION REVENUE	-	-	3,960	-	5,375	5,400	4,000	-	4,000
	TOTAL REVENUE	-	-	3,960	-	5,375	5,400	4,000	-	4,000
	EXPENSES									
51039.8422.0000	DONATION EXPENSES	-	-	1,365	-	-	3,000	4,000	-	4,000
	TOTAL EXPENSES	-	-	1,365	-	-	3,000	4,000	-	4,000
SEPTMEBER 30 ENDING FUND BALANCE		-	-	2,595	2,595		4,995	4,995		4,995

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
315-FIRE DONATION
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	3,557		3,557	3,657		3,657
	REVENUE									
41570.7460.0000	DONATION REVENUE	-	-	4,782	-	100	100	1,000	-	1,000
	TOTAL REVENUE	-	-	4,782	-	100	100	1,000	-	1,000
	EXPENSES									
51539.8422.0000	DONATION EXPENSES	-	-	1,225	-	-	-	1,000	-	1,000
	TOTAL EXPENSES	-	-	1,225	-	-	-	1,000	-	1,000
SEPTMEBER 30 ENDING FUND BALANCE		-	-	3,557	3,557		3,657	3,657		3,657

SPECIAL REVENUE GRANT FUNDS

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
301-CONSERVATION BLOCK GRANT
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	(39,631)		(39,631)	(7,598)		(7,598)
	REVENUE									
40070.7710.0000	CONSERVATION GRANT REVENUE	-	-	-	-	-	33,186	-	-	-
40090.7377.0000 New	Transfer In	-	-	-	-	-	-	7,598	-	7,598
	TOTAL REVENUE	-	-	-	-	-	33,186	7,598	-	7,598
	EXPENSES									
50032.8262.0000	CONSERVATION GRANT EXPENSES	-	-	39,631	-	-	1,153	-	-	-
	TOTAL EXPENSES	-	-	39,631	-	-	1,153	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	-	(39,631)	(39,631)		(7,598)	-		-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
302-LIBRARY GRANT
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	10,000		10,000	-		-
	REVENUE									
40070.7710.0000	LIBRARY GRANT REVENUE	-	-	10,000	-	-	-	-	-	-
	TOTAL REVENUE	-	-	10,000	-	-	-	-	-	-
	EXPENSES									
50032.8262.0000	LIBRARY GRANT EXPENSES	-	-	-	-	6,635	10,000	-	-	-
	TOTAL EXPENSES	-	-	-	-	6,635	10,000	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	-	10,000	10,000		-	-		-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
316-FIRE GRANT
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	-		-	-		-
	REVENUE									
41570.7710.0000	GRANT REVENUE	-	-	-	-	34,790	34,790	-	-	-
	TOTAL REVENUE	-	-	-	-	34,790	34,790	-	-	-
	EXPENSES									
51532.8262.0000	GRANT EXPENSES	-	-	-	-	34,790	34,790	-	-	-
	TOTAL EXPENSES	-	-	-	-	34,790	34,790	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	-	-	-		-	-		-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
320-TXPW GRANT
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	-		-	-		-
	REVENUE									
40870.7710.0000	GRANT REVENUE	-	-	-	-	-	129,757	-	-	-
	TOTAL REVENUE	-	-	-	-	-	129,757	-	-	-
	EXPENSES									
51532.8262.0000	GRANT EXPENSES	-	-	-	-	108,577	129,757	-	-	-
	TOTAL EXPENSES	-	-	-	-	108,577	129,757	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	-	-	-		-	-		-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
321-SPLASH PARK GRANT
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	-		-	-		-
	REVENUE									
40870.7710.0000	GRANT REVENUE	-	-	-	-	-	17,872	-	-	-
	TOTAL REVENUE	-	-	-	-	-	17,872	-	-	-
	EXPENSES									
51532.8262.0000	GRANT EXPENSES	-	-	-	-		17,872	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	17,872	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	-	-	-		-	-		-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
302-Juvenile Case Manager Fund
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	-		-	-		-
	REVENUE									
40041.7320.0000	Juvenile Case Fees	-	-	-	-	-	-	10,000	-	10,000
40090.7377.0000 New	Transfer In	-	-	-	-	-	-	18,000	-	18,000
	TOTAL REVENUE	-	-	-	-	-	-	28,000	-	28,000
	EXPENSES									
50020.8260.0000	MISC EXPENSES	-	-	-	-	-	-	18,000	-	18,000
	TOTAL EXPENSES	-	-	-	-	-	-	18,000	-	18,000
SEPTMEBER 30 ENDING FUND BALANCE		-	-	-	-		-	10,000		10,000

INSURANCE RECOVERY FUND

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
700-INSURANCE RECOVERY FUND
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PROPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	-	-		-	31,286		31,286
	REVENUE									
40070.7467.0000	INSURANCE RECOVERY	-	-	-	-	-	133,016	50,000	-	50,000
	TOTAL REVENUE	-	-	-	-	-	133,016	50,000	-	50,000
	EXPENSES									
50034.8410.0000	BUILDING MAINT/REPAIRS	-	-	-	-		17,872	50,000	-	50,000
51534.8420.1701	VEHICLE MAINTENANCE FIRE ENG .1	-	-	-	-	-	83,858	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	101,730	50,000	-	50,000
SEPTMEBER 30 ENDING FUND BALANCE		-	-	-	-		31,286	31,286		31,286

WATER AND SEWER FUND

City of Royse City
Water And Sewer New Program and Service
Fiscal Year 2012 Budget

Base Operating Expenses
Base Ending Fund Balance

Department	DH Rank	CM Rank	Amount	Supplement Expenses
Water	1		Salary Increase 3%	7,853
Water	2		Computer	700

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
SUMMARY

Department	Revenue & Expenditure	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE								(6.67FT & 1PT)		(6.67FT & 1PT)
					11,031		11,031	361,421		361,421
REVENUES										
	TOTAL PERMITS AND OTHER FEES	162,824	10,805	5,850	8,000	774	2,500	2,500	-	2,500
	TOTAL W&S FEES AND REVENUES	2,468,548	3,184,816	3,416,454	3,498,469	1,659,798	3,682,883	3,682,883	-	3,682,883
	TOTAL GRANTS AND CONTRIBUTIONS	521,994	(860)	92,910	15,000	1,808	-	2,000	-	2,000
	INTERFUND TRANSFERS	-	850,084	-	854,712	284,904	854,712	854,712	-	854,712
	TOTAL REVENUES	3,153,366	4,044,845	3,515,214	4,376,181	1,947,284	4,540,095	4,542,095	-	4,542,095
		-	-	-	-	-	-	-	-	-
EXPENSES										
	TOTAL WATER	2,046,876	1,791,143	3,003,828	3,257,718	1,468,147	3,144,997	3,205,520	10,893	3,216,413
	TOTAL UTILITY CUSTOMER SERVICE	-	-	131,249	124,730	64,486	125,593	122,546	-	122,546
	TOTAL SEWER	1,029,220	942,472	845,723	993,734	508,642	919,115	1,143,862	-	1,143,862
	TOTAL EXPENSES	3,076,096	2,733,615	3,980,800	4,376,182	2,041,275	4,189,705	4,471,928	10,893	4,482,821
		-	-	-	-	-	-	-	-	-
SEPTEMBER 30 ENDING FUND BALANCE				11,031	11,030		361,421	431,588		420,695

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
REVENUE SUMMARY

Department	Revenue & Expenditure	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
REVENUE										
	TOTAL PERMITS AND OTHER FEES	162,824	10,805	5,850	8,000	774	2,500	2,500	-	2,500
	TOTAL W&S FEES AND REVENUES	2,468,548	3,184,816	3,416,454	3,498,469	1,659,798	3,682,883	3,682,883	-	3,682,883
	TOTAL GRANTS AND CONTRIBUTIONS	521,994	(860)	92,910	15,000	1,808	-	2,000	-	2,000
	INTERFUND TRANSFERS	-	850,084	-	854,712	284,904	854,712	854,712	-	854,712
	TOTAL REVENUES	3,153,366	4,044,845	3,515,214	4,376,181	1,947,284	4,540,095	4,542,095	-	4,542,095
		-	-	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
REVENUE AND OTHER SOURCES

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
	PERMITS AND OTHER FEES									
40040.7364.5400	IMPACT FEES	-	-	-	-	-	-	-	-	-
40040.7364.5401	IMPACT FEES	-	-	-	-	-	-	-	-	-
40040.7365.0000	Building Permits	750	-	-	-	-	-	-	-	-
40040.7367.0000	METER SENSOR FEE	18,000	5,100	3,450	5,000	750	1,500	1,500	-	1,500
40040.7404.0000	WATER METERS	19,874	5,705	2,400	3,000	24	1,000	1,000	-	1,000
40040.7420.0000	Service tap fees - water	124,200	-	-	-	-	-	-	-	-
	TOTAL PERMITS AND OTHER FEES	162,824	10,805	5,850	8,000	774	2,500	2,500	-	2,500
	W&S FEES AND REVENUES									
40042.7355.0000	Garbage Collection Fees	6,637	-	-	-	-	-	-	-	-
40042.7400.0000	Water Sales - City (adj09)	1,280,926	1,223,383	1,692,790	1,585,000	765,961	1,763,236	1,763,236	-	1,763,236
40042.7402.0000	Sewer Service fees	754,710	1,048,971	1,148,017	1,320,000	662,890	1,325,780	1,325,780	-	1,325,780
40042.7405.0000	Water Sales - BHP	330,688	409,745	468,279	466,658	157,981	466,658	466,658	-	466,658
40042.7406.0000	Settlement Revenue	-	400,000	-	-	-	-	-	-	-
40042.7407.0000	NTMWD REBATE	-	-	-	-	18,609	18,609	18,609	-	18,609
40042.7410.0000	CC CONVIENENCE FEE	-	-	344	16,811	2,301	4,600	4,600	-	4,600
40042.7415.0000	Penalties / reconnect fees	95,587	102,717	107,024	110,000	52,056	104,000	104,000	-	104,000
	TOTAL W&S FEES AND REVENUES	2,468,548	3,184,816	3,416,454	3,498,469	1,659,798	3,682,883	3,682,883	-	3,682,883
	GRANTS AND CONTRIBUTIONS									
40070.7375.0000	Misc. Income	288,899	(860)	92,910	15,000	1,808	-	2,000	-	2,000
40070.7710.0000	Grants	233,095	-	-	-	-	-	-	-	-
	TOTAL GRANTS AND CONTRIBUTIONS	521,994	(860)	92,910	15,000	1,808	-	2,000	-	2,000
	INTERFUND TRANSFERS									
40090.7377.0000	Transfers In	-	850,084	-	854,712	284,904	854,712	854,712	-	854,712
	INTERFUND TRANSFERS	-	850,084	-	854,712	284,904	854,712	854,712	-	854,712
	TOTAL REVENUES	3,153,366	4,044,845	3,515,214	4,376,181	1,947,284	4,540,095	4,542,095	-	4,542,095

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
EXPENSE SUMMARY

Department	Revenue & Expenditure	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
WATER										
	TOTAL PERSONNEL AND EXPENSES	383,962	230,175	115,826	114,600	59,828	117,365	124,431	23,083	147,514
	TOTAL OTHER PERSONNEL EXPENSES	350	349	-	-	31	-	-	-	-
	TOTAL SUPPLIES	49,165	17,485	11,002	18,200	9,613	19,899	17,750	-	17,750
	TOTAL PROFESSIONAL FEES	164,489	44,966	30,804	40,000	24,392	38,500	38,500	-	38,500
	TOTAL INFRASTRUCTURE REP&MAINT	741,030	695,610	824,210	880,756	407,624	816,756	834,276	-	834,276
	TOTAL OPERATIONS	188,184	218,584	353,921	22,000	7,723	19,990	15,980	-	15,980
	TOTAL UTILITIES	180,446	75,625	105,854	135,500	46,814	136,500	136,500	-	136,500
	TOTAL CAPITAL	5,463	2,526	-	500	-	-	700	700	1,400
	TOTAL MISC ADJUSTMENTS	-	-	(566)	-	-	-	-	-	-
	TOTAL DEBT SERVICE	333,787	505,823	491,228	905,254	366,755	905,254	926,650	-	926,650
	TOTAL RESERVE	-	-	1,071,549	1,140,908	545,367	1,090,733	1,110,733	-	1,110,733
	TOTAL WATER	2,046,876	1,791,143	3,003,828	3,257,718	1,468,147	3,144,997	3,205,520	23,783	3,229,303
		-	-	-	-	-	-	-	-	-
UTILITY CUSTOMER SERVICE										
	TOTAL PERSONNEL AND EXPENSES	-	-	111,599	101,750	50,421	98,438	95,091	-	95,091
	TOTAL OTHER PERSONNEL EXPENSES	-	-	212	375	175	375	375	-	375
	TOTAL SUPPLIES	-	-	2,255	3,905	2,097	3,780	4,080	-	4,080
	TOTAL PROFESSIONAL FEES	-	-	33	-	-	-	-	-	-
	TOTAL OPERATIONS	-	-	17,150	18,700	11,793	23,000	23,000	-	23,000
	TOTAL UTILITY CUSTOMER SERVICE	-	-	131,249	124,730	64,486	125,593	122,546	-	122,546
		-	-	-	-	-	-	-	-	-
SEWER										
	TOTAL PERSONNEL AND EXPENSES	175,027	80,645	81,680	117,350	46,623	83,908	103,733	-	103,733
	TOTAL OTHER PERSONNEL EXPENSES	-	-	-	-	-	-	-	-	-
	TOTAL SUPPLIES	7,187	4,458	8,731	7,700	4,780	9,300	8,300	-	8,300
	TOTAL PROFESSIONAL FEES	30,272	-	-	12,000	1,231	1,500	10,000	-	10,000
	TOTAL PROGRAM/GRANT COSTS	5,500	-	-	-	-	-	-	-	-
	TOTOAL INFRASTRUCTURE REP&MAINT	788,627	849,986	744,551	831,929	442,018	801,629	997,801	-	997,801
	TOTAL OPERATIONS	8,421	6,174	10,761	8,900	2,135	6,923	8,173	-	8,173
	TOTAL CAPITAL	11,856	-	-	11,855	11,855	11,855	11,855	-	11,855
	TOTAL MISC ADJUSTMENTS	987	1,209	-	4,000	-	4,000	4,000	-	4,000
	TOTAL DEBT SERVICE	1,343	-	-	-	-	-	-	-	-
	TOTAL SEWER	1,029,220	942,472	845,723	993,734	508,642	919,115	1,143,862	-	1,143,862
		-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		3,076,096	2,733,615	3,980,800	4,376,182	2,041,275	4,189,705	4,471,928	23,783	4,495,711

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
WATER

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2.33FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET (2.33FT)
	PERSONNEL AND EXPENSES									
53010.8000.0000	SALARIES	241,570	156,103	81,925	80,500	41,045	80,212	79,438	8,686	88,124
53010.8010.0000	Overtime	16,813	4,308	5,540	7,500	4,637	8,950	7,500	-	7,500
53010.8050.0000	FICA/Medicare Expense	16,072	11,650	6,566	6,800	3,463	6,821	6,651	665	7,316
53010.8100.0000	Workers Compensation (New)	-	-	-	-	-	-	5,406	-	5,406
53010.8110.0000	HEALTH INSURANCE	80,649	43,485	13,503	10,650	5,982	12,329	16,527	-	16,527
53010.8115.0000	Life Insurance	1,511	903	469	550	342	550	503	-	503
53010.8120.0000	Unemployment TEC	8,115	321	-	-	-	-	-	-	-
53010.8150.0000	TMRS	19,232	13,405	7,823	8,600	4,359	8,503	8,406	842	9,248
	TOTAL PERSONNEL AND EXPENSES	383,962	230,175	115,826	114,600	59,828	117,365	124,431	10,193	134,624
	OTHER PERSONNEL EXPENSES									
53012.8152.0000	Employee Bond	350	315	-	-	-	-	-	-	-
53012.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	-	34	-	-	31	-	-	-	-
	TOTAL OTHER PERSONNEL EXPENSES	350	349	-	-	31	-	-	-	-
	SUPPLIES									
53020.8229.0000	Books & Publications	-	279	-	500	-	67	100	-	100
53020.8230.0000	Dues and Subscriptions	753	-	-	500	-	222	350	-	350
53020.8260.0000	Miscellaneous Expense	1,233	511	491	500	594	2,000	1,500	-	1,500
53020.8285.0000	Travel and Training	8,232	1,967	222	1,000	531	1,800	1,000	-	1,000
53020.8510.0000	OFFICE FURNITURE & EQUIP	-	180	-	-	210	210	-	-	-
53020.8510.0000	Chemical supplies	-	180	-	1,000	607	1,000	800	-	800
53020.8525.0000	Fuel and Oil	20,360	8,902	6,266	9,500	4,282	9,500	10,000	-	10,000
53020.8527.0000	SAFETY EQUIPMENT	-	363	234	500	778	1,000	500	-	500
53020.8530.0000	General Office Supplies	3,678	1,309	22	500	130	200	300	-	300
53020.8535.0000	JANITORIAL SUPPLIES	709	531	145	-	-	-	-	-	-
53020.8540.0000	MINOR TOOLS	4,231	872	1,960	2,500	1,735	2,500	2,000	-	2,000
53020.8560.0000	Uniforms and Clothing	6,433	1,212	1,011	700	256	600	600	-	600
53020.8644.0000	Breakroom/Bathrooom Supply	3,536	1,179	651	1,000	490	800	600	-	600
	TOTAL SUPPLIES	49,165	17,485	11,002	18,200	9,613	19,899	17,750	-	17,750
	PROFESSIONAL FEES									

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
WATER

					2010-2011			2011-2012		
		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BASE BUDGET	ABOVE(BELOW) SERVICE	ADOPTED BUDGET
								(2.33FT)		(2.33FT)
53030.8225.0000	Audit and Accounting Fees	12,500	14,000	15,000	15,000	6,600	12,500	12,500	-	12,500
53030.8226.0000	CCN ACQUISITION	-	-	-	-	-	-	-	-	-
53030.8226.5104	ENGINEERING-CCN VERHANDA	-	-	130	-	-	-	-	-	-
53030.8227.0000	Other Professional Fees	37,458	16,979	8,712	10,000	6,698	10,000	10,000	-	10,000
53030.8235.0000	ENGINEERING FEES	5,224	-	3,677	5,000	4,397	6,000	6,000	-	6,000
53030.8255.0000	Legal Fees	109,307	13,987	3,285	10,000	6,697	10,000	10,000	-	10,000
	TOTAL PROFESSIONAL FEES	164,489	44,966	30,804	40,000	24,392	38,500	38,500	-	38,500
	INFRASTRUCTURE REP&MAINT									
53033.8297.5126	Water Purchases	496,709	508,546	633,919	644,106	322,053	644,106	644,106	-	644,106
53033.8440.5301	Pump Station 1 maintenance	-	-	-	-	-	5,000	10,000	-	10,000
53033.8440.5302	Pump Station 2 maintenance	-	-	-	-	-	5,000	10,000	-	10,000
53033.8450.0000	Water line maintenance	102,598	34,322	20,470	100,000	5,654	19,000	30,000	-	30,000
53033.8455.0000	MATERIALS - WATER	-	-	-	-	480	7,000	-	-	-
53033.8690.0000	Water Billing expense	2,447	2,161	-	-	-	-	-	-	-
53033.8806.5126	RC WATER STORAGE FACILITY	139,276	150,581	123,116	136,650	79,437	136,650	140,170	-	140,170
53033.8806.5131	WATER PURCHASE ADD'L	-	-	46,705	-	-	-	-	-	-
	TOTAL INFRASTRUCTURE REP&MAINT	741,030	695,610	824,210	880,756	407,624	816,756	834,276	-	834,276
	OPERATIONS									
53034.8245.0000	Janitorial services	3,927	-	-	-	-	-	-	-	-
53034.8265.0000	Printing and Binding	614	28	44	100	-	10	50	-	50
53034.8270.0000	RENTALS	25,860	628	455	1,000	-	200	500	-	500
53034.8310.0000	Auto Liability	2,179	2,586	3,190	2,100	465	2,615	2,615	-	2,615
53034.8320.0000	Other Liability Insurance	3,395	2,867	2,615	2,800	784	2,815	2,815	-	2,815
53034.8410.0000	Building Maintenance	5,170	2,641	1,641	4,000	828	7,500	2,500	-	2,500
53034.8415.0000	MACHINERY & TOOL MAINTENAN	2,149	537	1,698	2,000	61	1,500	1,500	-	1,500
53034.8420.0000	Motor Vehicle Maintenance	960	224	904	6,000	-	-	6,000	-	6,000
53034.8420.1329	Motor Vehicle Maintenance	2,438	-	-	-	-	-	-	-	-
53034.8420.1330	Motor Vehicle Maintenance	690	75	-	-	-	-	-	-	-
53034.8420.1331	Motor Vehicle Maintenance	1,006	447	874	-	676	1,500	-	-	-
53034.8420.1332	Motor Vehicle Maintenance	594	80	-	-	-	-	-	-	-
53034.8420.1333	MOTOR VEHICLE MAINTENANCE	-	2,111	4,258	-	568	750	-	-	-
53034.8420.1336	Motor Vehicle Maintenance	936	133	-	-	-	-	-	-	-
53034.8420.1341	Motor Vehicle Maintenance	699	-	98	-	467	700	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
WATER

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2.33FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET (2.33FT)
53034.8420.1348	MOTOR VEHICLE MAINTENANCE	115	-	-	-	-	-	-	-	-
53034.8420.1349	Motor Vehicle Maintenance	555	-	-	-	-	-	-	-	-
53034.8420.1352	Motor Vehicle Maintenance	339	969	613	-	384	500	-	-	-
53034.8420.1354	Motor Vehicle Maintenance	1,032	317	925	-	1,329	1,800	-	-	-
53034.8420.1355	Motor Vehicle Maintenance	-	-	-	-	-	-	-	-	-
53034.8420.1357	Motor Vehicle Maintenance	1,043	-	-	-	-	100	-	-	-
53034.8420.1358	Motor Vehicle Maintenance	94	-	-	-	-	-	-	-	-
53034.8425.0000	Office Equipment Maintenan	4,024	4,550	4,890	4,000	2,161	-	-	-	-
53034.8430.0000	Pager/Radio Maintenance	(43)	-	-	-	-	-	-	-	-
53034.8633.0000	Postage/Shipping	7,780	8,109	-	-	-	-	-	-	-
53034.9020.0000	DEPRECIATION EXPENSE	117,627	187,281	331,716	-	-	-	-	-	-
53034.9030.0000	BOND AMORTIZATION	5,001	5,001	-	-	-	-	-	-	-
53034.9031.0000	BOND PREMIUM AMORTIZATION	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS	188,184	218,584	353,921	22,000	7,723	19,990	15,980	-	15,980
	UTILITIES									
53036.8610.0000	Electric Service	155,247	58,675	93,305	120,000	40,299	123,000	123,000	-	123,000
53036.8620.0000	Gas Service	2,264	2,025	993	1,500	652	1,500	1,500	-	1,500
53036.8630.0000	Telephone Service	22,935	14,925	11,556	14,000	5,863	12,000	12,000	-	12,000
	TOTAL UTILITIES	180,446	75,625	105,854	135,500	46,814	136,500	136,500	-	136,500
	CAPITAL									
53040.8413.0000	Leased Vehicles	-	-	-	-	-	-	-	-	-
53040.8413.1354	Leased Vehicles	-	-	-	-	-	-	-	-	-
53040.8431.0000	Office Furniture & Equipme	2,418	495	-	500	-	-	700	700	1,400
53040.8532.0000	SOFTWARE	-	-	-	-	-	-	-	-	-
53040.8705.0000	VEHICLE PURCHASE	4	-	-	-	-	-	-	-	-
53040.8956.0000	INTEREST SUNTRUST CAPITAL	3,041	2,031	-	-	-	-	-	-	-
53040.8957.0000	PRINCIPAL SUNTRUST CAPITAL	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	5,463	2,526	-	500	-	-	700	700	1,400
	MISC ADJUSTMENTS									
53070.9021.0000	POOLED ADMIN FEES	-	-	(566)	-	-	-	-	-	-
	TOTAL MISC ADJUSTMENTS	-	-	(566)	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
WATER

DEBT SERVICES	DEBT SERVICE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2.33FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 ADOPTED BUDGET (2.33FT)
53080.8800.0000	Debt Service	-	-		905,254	366,755	905,254	926,650	-	926,650
53080.8910.0000	DEBT SERVICE PRINCIPAL	-	-	-	-	-	-	-	-	-
53080.8920.0000	DEBT SERVICE INTEREST	333,787	505,823	491,228	-	-	-	-	-	-
53080.8958.0000	2005 REFUNDING PRINCIPAL	-	-	-	-	-	-	-	-	-
53080.8959.0000	2005 REFUNDING INTEREST	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	333,787	505,823	491,228	905,254	366,755	905,254	926,650	-	926,650
	RESERVE									
53090.8710.0000	Reserve to Water/Sewer Fund	-	-	-	50,175	-	-	-	-	-
53090.9100.0000	TRANSFER TO/FROM GEN FUND	-	-	1,071,549	1,090,733	545,367	1,090,733	1,090,733	-	1,090,733
53090.8711.0000	Contingency Reserve	-	-	-	-	-	-	20,000	-	20,000
	TOTAL RESERVE	-	-	1,071,549	1,140,908	545,367	1,090,733	1,110,733	-	1,110,733
	TOTAL WATER	2,046,876	1,791,143	3,003,828	3,257,718	1,468,147	3,144,997	3,205,520	10,893	3,216,413

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
UTILITY CUSTOMER SERVICE

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2FT & 1PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2FT & 1PT)
	PERSONNEL AND EXPENSES									
53110.8000.0000	SALARIES	-	-	74,848	71,200	34,469	70,000	66,673	-	66,673
53110.8010.0000	OVERTIME	-	-	1,176	2,000	39	500	500	-	500
53110.8050.0000	FICA/MEDICARE EXPENSE	-	-	4,986	5,700	2,107	5,431	5,253	-	5,253
53110.8110.0000	HEALTH INSURANCE	-	-	24,591	16,600	10,877	16,600	16,531	-	16,531
53110.8115.0000	LIFE INSURANCE	-	-	355	450	205	407	407	-	407
53110.8150.0000	TMRS	-	-	5,643	5,800	2,724	5,500	5,727	-	5,727
	TOTAL PERSONNEL AND EXPENSES	-	-	111,599	101,750	50,421	98,438	95,091	-	95,091
	OTHER PERSONNEL EXPENSES									
53112.8152.0000	EMPLOYEE BOND	-	-	140	300	140	300	300	-	300
53112.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	-	-	72	75	35	75	75	-	75
	TOTAL OTHER PERSONNEL EXPENSES	-	-	212	375	175	375	375	-	375
	SUPPLIES									
53120.8230.0000	DUES & SUBSCRIPTIONS	-	-	-	80	-	80	80	-	80
53120.8260.0000	MISCELLANEOUS EXPENSE	-	-	188	125	1,407	1,500	1,500	-	1,500
53120.8285.0000	TRAVEL & TRAINING	-	-	1,398	2,000	-	1,000	1,000	-	1,000
53120.8431.0000	OFFICE FURNITURE & EQUIPMENT	-	-	170	500	-	-	500	-	500
53120.8530.0000	GENERAL OFFICE SUPPLIES	-	-	499	1,200	690	1,200	1,000	-	1,000
	TOTAL SUPPLIES	-	-	2,255	3,905	2,097	3,780	4,080	-	4,080
	PROFESSIONAL FEES									
53130.8227.0000	Other Professional Fees	-	-	33	-	-	-	-	-	-
	TOTAL PROFESSIONAL FEES	-	-	33	-	-	-	-	-	-
OPERATIONS	OPERATIONS									
53134.8265.0000	PRINTING AND BINDING	-	-	604	2,000	732	2,000	2,000	-	2,000
53134.8425.0000	OFFICE EQUIPMENT MAINTENANCE	-	-	7,035	7,200	5,948	10,000	10,000		10,000
53134.8633.0000	POSTAGE AND SHIPPING	-	-	9,511	9,500	5,113	11,000	11,000		11,000
	TOTAL OPERATIONS	-	-	17,150	18,700	11,793	23,000	23,000	-	23,000

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
UTILITY CUSTOMER SERVICE

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2FT & 1PT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2FT & 1PT)
TOTAL UTILITY CUSTOMER SERVICE	-	-	131,249	124,730	64,486	125,593	122,546	-	122,546

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
SEWER

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2.33FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2.33FT)
	PERSONNEL AND EXPENSES									
53510.8000.0000	SALARIES	141,240	50,378	52,889	75,900	32,643	69,852	76,765	-	76,765
53510.8010.0000	Overtime	2,399	1,935	1,552	2,500	568	1,366	2,500	-	2,500
53510.8050.0000	FICA/Medicare Expense	7,328	3,933	3,829	6,000	2,419	5,448	6,063	-	6,063
53510.8110.0000	HEALTH INSURANCE	12,222	15,438	18,138	24,700	7,597	-	10,323	-	10,323
53510.8115.0000	Life Insurance	312	328	359	600	217	450	390	-	390
53510.8120.0000	Unemployment TEC	398	4,382	-	-	-	-	-	-	-
53510.8150.0000	TMRS	11,128	4,251	4,913	7,650	3,179	6,792	7,692	-	7,692
	TOTAL PERSONNEL AND EXPENSES	175,027	80,645	81,680	117,350	46,623	83,908	103,733	-	103,733
	OTHER PERSONNEL EXPENSES									
53512.8152.0000	Employee Bond	-	-	-	-	-	-	-	-	-
53512.8155.0000	EMPLOYEE/MEDICAL EXPENSE	-	-	-	-	-	-	-	-	-
	TOTAL OTHER PERSONNEL EXPENSES	-	-	-	-	-	-	-	-	-
	SUPPLIES									
53520.8260.0000	Miscellaneous Expense	-	609	160	750	740	750	850	-	850
53520.8285.0000	Travel and Training	221	111	111	250	-	-	250	-	250
53520.8510.0000	Chemical supplies	-	-	-	-	-	-	-	-	-
53520.8525.0000	Fuel and Oil	4,433	2,535	6,650	3,000	3,141	6,700	5,000	-	5,000
53520.8527.0000	SAFETY EQUIPMENT	-	125	178	2,000	374	750	1,000	-	1,000
53520.8540.0000	MINOR TOOLS	1,548	2	415	1,000	427	500	500	-	500
53520.8560.0000	Uniforms and Clothing	985	1,076	1,217	700	98	600	700	-	700
	TOTAL SUPPLIES	7,187	4,458	8,731	7,700	4,780	9,300	8,300	-	8,300
	PROFESSIONAL FEES									
53530.8227.0000	Other Professional Fees	13,200	-	-	2,000	-	-	5,000	-	5,000
53530.8235.0000	ENGINEERING FEES	17,072	-	-	10,000	1,231	1,500	5,000	-	5,000
	TOTAL PROFESSIONAL FEES	30,272	-	-	12,000	1,231	1,500	10,000	-	10,000
	PROGRAM/GRANT COSTS									
53532.8262.5122	GRANT PURCHASES	5,500	-	-	-	-	-	-	-	-

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
SEWER

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
	TOTAL PROGRAM/GRANT COSTS	5,500	-	-	-	-	-	(2.33FT) -	-	(2.33FT) -
	INFRASTRUCTURE REP&MAINT									
53533.8295.5129	Wastewater treatment	14,762	1,846	8,615	13,740	6,466	13,740	14,565	-	14,565
53533.8298.0000	NTMWD SEWER SERVICES	-	-		-	-	-	-	-	-
53533.8298.5128	Sabine Creek Wastewater	636,584	646,228	665,205	566,288	314,014	566,288	749,445	-	749,445
53533.8298.5129	Sabine Creek Interceptor	84,430	171,452	53,815	171,240	98,999	171,240	180,750	-	180,750
53533.8298.5130	Parker Creek Interceptor	33,467	12,588	12,586	31,661	18,309	31,661	34,041	-	34,041
53533.8435.0000	Sewer line maintenance	19,384	17,872	4,330	49,000	2,138	5,000	10,000	-	10,000
53533.8440.0000	LIFT STATION MAINTENANCE	-	-	-	-	-	-	-	-	-
53533.8440.0000	LIFT STATION MAINT-VERAN	-	-	-	-	381	2,000	3,000	-	3,000
53533.8440.0000	LIFT STATION MAINT-JOSEP	-	-	-	-	491	7,500	2,000	-	2,000
53533.8440.0000	LIFT STATION MAINT-WOODL	-	-	-	-	-	500	1,500	-	1,500
53533.8440.0000	LIFT STATION MAINT-COUNT	-	-	-	-	-	500	1,000	-	1,000
53533.8440.0000	LIFT STATION MAINT-FM 1777	-	-	-	-	-	1,000	1,500	-	1,500
53533.8440.0000	LIFT STATION MAINT-HWY	-	-	-	-	-	-	-	-	-
53533.8455.0000	MATERIAL-SEWER	-	-	-	-	1,220	2,200	-	-	-
	TOTOAL INFRASTRUCTURE REP&MAINT	788,627	849,986	744,551	831,929	442,018	801,629	997,801	-	997,801
	OPERATIONS									
53534.8265.0000	Printing and Binding	-	-	-	-	-	-	-	-	-
53534.8270.0000	RENTALS	-	-	-	500	-	-	500	-	500
53534.8310.0000	Auto Liability	1,758	2,155	2,658	2,600	388	2,658	2,658	-	2,658
53534.8320.0000	Other Liability Insurance	3,393	2,867	2,615	2,800	784	2,615	2,615	-	2,615
53534.8415.0000	MACHINERY & TOOL MAINTENAN	367	86	29	500	8	100	200	-	200
53534.8420.0000	Motor Vehicle Maintenance	(242)	-	173	2,000	-	-	2,000	-	2,000
53534.8420.1336	Motor Vehicle Maintenance	229	-	12	-	-	-	-	-	-
53534.8420.1433	Motor Vehicle Maintenance									
53534.8420.1434	Motor Vehicle Maintenance	108	-	-	-	17	200	-	-	-
53534.8420.1435	Motor Vehicle Maintenance	970	254	2,038	-	393	500	-	-	-
53534.8420.1448	MOTOR VEHICLE MAINTENANCE	-	382	141	-	-	-	-	-	-
53534.8420.1453	Motor Vehicle Maintenance	1,838	430	1,794	-	374	550	-	-	-
53534.8420.1546	Motor Vehicle Maintenance	-	-	1,301	-	89	200	-	-	-
53534.8425.0000	Office Equipment Maintenan	-	-	-	500	82	100	200	-	200
	TOTAL OPERATIONS	8,421	6,174	10,761	8,900	2,135	6,923	8,173	-	8,173

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
200-WATER AND SEWER FUND
SEWER

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET (2.33FT)	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET (2.33FT)
	CAPITAL									
53540.8413.0000	Leased Vehicles	-	-	-	-	-	-	-	-	-
53540.8413.1453	Leased Vehicles	-	-	-	11,855	11,855	11,855	11,855	-	11,855
53540.8705.0000	VEHICLE PURCHASE	11,856	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	11,856	-	-	11,855	11,855	11,855	11,855	-	11,855
	MISC ADJUSTMENTS									
53570.8228.0000	DAMAGES PAID	987	1,209	-	4,000	-	4,000	4,000	-	4,000
	TOTAL MISC ADJUSTMENTS	987	1,209	-	4,000	-	4,000	4,000	-	4,000
	DEBT SERVICE									
53580.8800.0000	Debt Service	-	-	-	-	-	-	-	-	-
53580.8800.5127	Debt Service	1,343	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	1,343	-	-	-	-	-	-	-	-
	TOTAL SEWER	1,029,220	942,472	845,723	993,734	508,642	919,115	1,143,862	-	1,143,862

WATER AND SEWER IMPACT FUNDS

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
204-WATER IMPACT FUNDS
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	43,699	93,843		93,843	136,023		136,023
	REVENUES									
40040.7364.5400	Water Impact Fees	-	68,600	50,000	100,000	10,000	42,000	42,000	-	42,000
40060.7600.0000	Interest on Restricted Cash	-	99	144	-	52	180	-	-	-
	TOTAL REVENUES	-	68,699	50,144	100,000	10,052	42,180	42,000	-	42,000
	INFRASTRUCTURE REP&MAINT									
53033.8450.0000	WATER LINE MAINTENANCE	-	25,000	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	25,000	-	-	-	-	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	43,699	93,843	193,843	10,052	136,023	178,023	-	178,023

CITY OF ROYSE CITY
FY 2011-2012 BUDGET
205-SEWER IMPACT FUNDS
SUMMARY

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 BASE BUDGET	2011-2012 ABOVE(BELOW) SERVICE	2011-2012 PRPOSED BUDGET
OCTOBER 1 BEGINNING FUND BALANCE		-	-	62,127	112,316		112,316	154,496		154,496
	REVENUES									
40040.7364.5401	Water Impact Fees	-	62,000	50,000	100,000	10,000	42,000	42,000	-	42,000
40060.7600.0000	Interest on Restricted Cash	-	127	189	-	63	180	-	-	-
	TOTAL REVENUES	-	62,127	50,189	100,000	10,063	42,180	42,000	-	42,000
	INFRASTRUCTURE REP&MAINT									
53533.8450.0000 New	SEWER LINE MAINTENANCE	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	-	-	-	-	-	-
SEPTMEBER 30 ENDING FUND BALANCE		-	62,127	112,316	212,316	10,063	154,496	196,496	-	196,496

City of Royse City
Certified Roll Tax Year 2011

County	Rockwall	Collin	Hunt	Total
Market Value	437,470,010	93,702,713	62,410,309	593,583,032
Less: Productivity Loss	22,740,377	15,683,723	9,080,490	47,504,590
Less: Homestead CAP	235,074	59,282	118,128	412,484
Assessed Value	414,494,559	77,959,708	53,211,691	545,665,958
Less: Exemptions				
DP	240,000	25,000	5,000	270,000
DV1	115,000	2,500	10,000	127,500
DV1S	5,000			5,000
DV2	60,000	15,000	7,500	82,500
DV2S	15,000			15,000
DV3	92,000	12,000		104,000
DV4	12,000	12,000		24,000
DV4S	12,000	12,000		24,000
DVHS	1,255,270	349,107	144,370	1,748,747
EX	31,144,680	610,025	36,320,380	68,075,085
EX (Prorated)	-	-	240	240
EX366	3,800	480	-	4,280
OV65	1,692,000	213,000	66,000	1,971,000
OV65S	30,000		6,000	36,000
PC	209,940	741,745	-	951,685
Total Exemptions	34,886,690	1,992,857	36,559,490	73,439,037
Net Taxable	379,607,869	75,966,851	16,652,201	472,226,921
Less: Freeze Taxable	26,726,086	3,351,055	815,130	30,892,271
Freeze Adjusted Taxable	352,881,783	72,615,796	15,837,071	441,334,650
Net Taxes Assessed @ .6729	2,374,542	488,632	106,568	2,969,741
Plus: Freeze Taxes Assessed	136,119	19,672	4,557	160,347
Total Taxes Assessed	2,510,660	508,303	111,125	3,130,088

Budget:

			Current 98.0%	3,067,486
New Construction Taxable Value			Delinquent	53,380
Rockwall County	1,187,870	67.2900	Total	3,120,866
Collin County	754,750			
Hunt County	1,657,790		O&M Budget	
	3,600,410	28.6100	Current	1,304,098
			Delinquent	21,352
			Penalty & Interest	8,000
			I&S Budget	
		38.6800	Current	1,763,388
			Delinquent	32,028
			Penalty & Interest	12,000

City of Royse City, Texas

All Outstanding I&S Tax Supported Debt

As of Fiscal Year 2011

Fiscal Year Ending 30-Sep	*Callable on Any Interest Date @ par* GO Bonds Series 1976			*Callable on 8/15/2012 @ par* GO Ref Bonds Series 2005			*Make-Whole Call Provision* Comb Tax & Rev C/O Series 2006			*Callable on 8/15/2017 @ par* Comb Tax & Rev C/O Series 2007A			*Callable on 8/15/2016 @ par* Comb Tax & Rev C/O Series 2011			TOTAL I&S TAX SUPPORTED AGGREGATE DEBT SERVICE		
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S
2011	$ 6,000	$ 1,900	$ 7,900	$ 137,514	$ 18,758	$ 156,272	$ 80,000	$ 69,518	$ 149,518	$ 290,000	$ 339,500	$ 629,500	$ -	$ -	$ -	$ 513,514	$ 429,676	$ 943,190
2012	7,000	1,575	8,575	133,988	13,258	147,246	80,000	66,294	146,294	305,000	327,175	632,175	10,000	12,202	22,202	535,988	420,504	956,492
2013	7,000	1,225	8,225	81,098	7,898	88,996	85,000	63,070	148,070	315,000	314,975	629,975	10,000	11,025	21,025	498,098	398,193	896,291
2014	7,000	875	7,875	77,572	4,654	82,226	90,000	59,644	149,644	330,000	301,588	631,588	10,000	10,815	20,815	514,572	377,576	892,148
2015	7,000	525	7,525	38,786	1,551	40,337	95,000	56,017	151,017	350,000	282,613	632,613	10,000	10,605	20,605	500,786	351,311	852,097
2016	7,000	175	7,175	-	-	-	95,000	52,189	147,189	370,000	262,488	632,488	10,000	10,395	20,395	482,000	325,246	807,246
2017	-	-	-	-	-	-	100,000	48,360	148,360	385,000	246,763	631,763	25,000	20,613	45,613	510,000	315,735	825,735
2018	-	-	-	-	-	-	105,000	44,330	149,330	400,000	229,438	629,438	25,000	19,550	44,550	530,000	293,318	823,318
2019	-	-	-	-	-	-	110,000	40,099	150,099	420,000	211,938	631,938	25,000	18,488	43,488	555,000	270,524	825,524
2020	-	-	-	-	-	-	115,000	35,666	150,666	440,000	193,563	633,563	30,000	17,425	47,425	585,000	246,653	831,653
2021	-	-	-	-	-	-	115,000	31,031	146,031	460,000	173,763	633,763	30,000	16,150	46,150	605,000	220,944	825,944
2022	-	-	-	-	-	-	120,000	26,397	146,397	480,000	153,063	633,063	30,000	15,750	45,750	630,000	195,209	825,209
2023	-	-	-	-	-	-	125,000	21,561	146,561	500,000	130,863	630,863	30,000	14,400	44,400	655,000	166,823	821,823
2024	-	-	-	-	-	-	130,000	16,523	146,523	525,000	107,113	632,113	30,000	13,050	43,050	685,000	136,686	821,686
2025	-	-	-	-	-	-	135,000	11,284	146,284	550,000	82,175	632,175	35,000	11,700	46,700	720,000	105,159	825,159
2026	-	-	-	-	-	-	145,000	5,844	150,844	575,000	56,050	631,050	35,000	10,125	45,125	755,000	72,019	827,019
2027	-	-	-	-	-	-	-	-	-	605,000	28,738	633,738	35,000	9,500	44,500	640,000	38,238	678,238
2028	-	-	-	-	-	-	-	-	-	-	-	-	35,000	7,750	42,750	35,000	7,750	42,750
2029	-	-	-	-	-	-	-	-	-	-	-	-	40,000	6,000	46,000	40,000	6,000	46,000
2030	-	-	-	-	-	-	-	-	-	-	-	-	40,000	4,000	44,000	40,000	4,000	44,000
2031	-	-	-	-	-	-	-	-	-	-	-	-	40,000	2,000	42,000	40,000	2,000	42,000
	$ 41,000	$ 6,275	$ 47,275	$ 468,958	$ 46,120	$ 515,078	$ 1,725,000	$ 647,823	$ 2,372,823	$ 7,300,000	$ 3,441,800	$ 10,741,800	$ 535,000	$ 241,542	$ 776,542	$ 10,069,958	$ 4,383,560	$ 14,453,518

City of Royse City, Texas

All Outstanding Water & Sewer Supported Debt

As of Fiscal Year 2011

Fiscal Year Ending 30-Sep	*Callable on 8/15/2014 @ par* Comb Tax & Rev C/O Series 2005			*Callable on 8/15/2012 @ par* GO Ref Bonds Series 2005			*Callable on 8/15/2017 @ par* Comb Tax & Rev C/O Series 2007B			*Callable on 8/15/2020 @ par* Comb Tax & Rev C/O Series 2010			*Non Callable* GO Ref Bonds Series 2010			TOTAL W&S SUPPORTED AGGREGATE DEBT SERVICE		
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S
2011	$ -	$ 173,495	$ 173,495	$ 57,486	$ 7,842	$ 65,328	$ 155,000	$ 273,465	$ 428,465	$ -	$ 198,367	$ 198,367	$ 15,000	$ 24,600	$ 39,600	$ 227,486	$ 677,768	$ 905,254
2012	5,000	173,495	178,495	56,012	5,542	61,554	165,000	264,676	429,676	75,000	148,775	223,775	15,000	18,150	33,150	316,012	610,638	926,650
2013	75,000	173,308	248,308	33,902	3,302	37,204	175,000	255,337	430,337	75,000	147,275	222,275	15,000	17,850	32,850	373,902	597,071	970,973
2014	130,000	170,495	300,495	32,428	1,946	34,374	185,000	245,310	430,310	75,000	145,775	220,775	15,000	17,550	32,550	437,428	581,075	1,018,503
2015	135,000	165,295	300,295	16,214	649	16,863	195,000	234,561	429,561	135,000	144,275	279,275	25,000	17,250	42,250	506,214	562,030	1,068,244
2016	175,000	159,895	334,895	-	-	-	205,000	223,154	428,154	165,000	140,225	305,225	110,000	16,500	126,500	655,000	539,774	1,194,774
2017	185,000	152,895	337,895	-	-	-	220,000	211,079	431,079	175,000	135,275	310,275	115,000	12,925	127,925	695,000	512,174	1,207,174
2018	190,000	145,495	335,495	-	-	-	230,000	198,099	428,099	175,000	129,150	304,150	120,000	9,188	129,188	715,000	481,932	1,196,932
2019	200,000	137,895	337,895	-	-	-	245,000	183,425	428,425	185,000	122,150	307,150	125,000	4,688	129,688	755,000	448,158	1,203,158
2020	210,000	128,895	338,895	-	-	-	265,000	167,794	432,794	195,000	114,750	309,750	-	-	-	670,000	411,439	1,081,439
2021	215,000	119,445	334,445	-	-	-	280,000	150,887	430,887	200,000	106,950	306,950	-	-	-	695,000	377,282	1,072,282
2022	225,000	109,770	334,770	-	-	-	295,000	133,023	428,023	205,000	98,450	303,450	-	-	-	725,000	341,243	1,066,243
2023	235,000	99,645	334,645	-	-	-	315,000	114,202	429,202	215,000	89,738	304,738	-	-	-	765,000	303,585	1,068,585
2024	250,000	89,070	339,070	-	-	-	335,000	94,105	429,105	225,000	80,600	305,600	-	-	-	810,000	263,775	1,073,775
2025	260,000	77,945	337,945	-	-	-	355,000	72,732	427,732	235,000	70,756	305,756	-	-	-	850,000	221,433	1,071,433
2026	270,000	66,375	336,375	-	-	-	380,000	50,083	430,083	245,000	60,475	305,475	-	-	-	895,000	176,933	1,071,933
2027	280,000	54,225	334,225	-	-	-	405,000	25,839	430,839	255,000	49,695	304,695	-	-	-	940,000	129,759	1,069,759
2028	295,000	41,625	336,625	-	-	-	-	-	-	265,000	38,475	303,475	-	-	-	560,000	80,100	640,100
2029	310,000	28,350	338,350	-	-	-	-	-	-	285,000	26,550	311,550	-	-	-	595,000	54,900	649,900
2030	320,000	14,400	334,400	-	-	-	-	-	-	305,000	13,725	318,725	-	-	-	625,000	28,125	653,125
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 3,965,000	$ 2,282,013	$ 6,247,013	$ 196,042	$ 19,280	$ 215,322	$ 4,405,000	$ 2,897,770	$ 7,302,770	$ 3,690,000	$ 2,061,430	$ 5,751,430	$ 555,000	$ 138,700	$ 693,700	$ 12,811,042	$ 7,399,192	$ 20,210,234

CITY OF ROYSE CITY, TEXAS

ORDINANCE NO. 11-09-850

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROYSE CITY, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Royse City, Texas has submitted to the City Council a proposed budget of the expenditures and revenues of all City Departments, Divisions and Officers for the Fiscal Year 2011-2012; and

WHEREAS, the Budget Officer of the City of Royse City, Texas has heretofore on the 29th of July, 2011 filed with the City Secretary, a proposed general budget for the city governing the fiscal year aforesaid; and

WHEREAS, the governing body of the city has concluded its public hearing on said budget on the 13th of September, 2011; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROYSE CITY, TEXAS:

Section 1. That appropriations as designated for the payment of expenses for the operation of the city government, hereinafter itemized by a true and correct copy of the budget document hereto attached as Exhibit A, are hereby approved.

	Adopted
General Fund	$ 5,151,697
Debt Service	1,811,205
Special Revenue Funds:	
Municipal Court Technology Fund	7,500
Municipal Court Security Fund	5,625
Citizen Police Academy Fund	-
Hotel Motel Fund	43,500
Road Way Impact Fees	-
Police Forfeiture Fund - Federal	20,000
Police Forfeiture – Local	22,000
Library Donations	-
Senior Center Donations	-
Main Street Donations	8,000
Animal Control Donations	-
Police Donations	4,000
Fire Donations	1,000
Conservation Block Grant	-
Library Grant	-
Fire Grant	-
TXPW Grant	-
Splash Park Grant	-
Juvenile Case Manager Fund	18,000
Insurance Recovery Fund	50,000
Water and Sewer Fund	4,482,821
Impact Fee Funds:	
Water Impact Fees	-
Sewer Impact Fees	-
Total Appropriations	$ 11,625,348

Section 2. That expenditures during the fiscal year shall be made in accordance with budget approved by this ordinance, unless otherwise authorized by a duly enacted ordinance of the City, said Budget document being on file for public inspection in the office of the City Secretary.

Section 3. That the necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, required that this Ordinance shall take effect immediately from and after its passage, as the law in such case provides.

DULY PASSED AND APPROVED by the City Council of the City of Royse City, Texas this **13th** day of **September, 2011.**

JERRELL BALEY
Mayor

ATTEST:

BRENDA CRAFT
City Secretary

CITY OF ROYSE CITY TEXAS

APPROVED AS TO FORM:

JASON DAY
City Attorney

Date of Publication: 1st 9-21-2011 2nd 9-28-2011 in the *Royse City Herald Banner*

CITY OF ROYSE CITY, TEXAS

ORDINANCE NO. 11-09-849

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROYSE CITY, TEXAS FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES OF THE CITY OF ROYSE CITY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 AT THE RATE OF $0.6729 PER ONE HUNDRED DOLLARS ($100.00), AND FOR DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR A DATE ON WHICH SUCH TAXES BECOME DUE AND DELINQUENT TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the City Council hereby finds that the tax for the fiscal year beginning October 1, 2011 and ending September 30, 2012, thereinafter levied for current expenses of the City and the general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council approved on September 13th, 2011 a separate budget ordinance for the fiscal year beginning October 1, 2011 and the 2011 Appraisal Roll of the City of Royse City as approved by the Appraisal Review Board of Rockwall Central Appraisal District; and

WHEREAS, certified values and rates concerning the 2011 Property Tax Rates by the Rockwall Central Appraisal District are therefore approved; all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROYSE CITY, TEXAS:

Section 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. Tax Levied. There is hereby levied/ratified and ordered to be assessed and collected for the fiscal year beginning October 1, 2011 and ending on September 30, 2012, and for each fiscal year thereafter until it be otherwise provided and ordained on all property situated within the corporate limits of the City of Royse City,

Texas, and not exempt from taxation by valid law, an ad valorem tax rate of $0.3868/$100 valuation for interest and sinking funds required on the City's bonded indebtedness and $0.2861/$100 valuation for the general operations of the City for a total of $0.6729 on each One Hundred Dollar ($100.00) valuation of such property.

Section 3. Due Date of Taxes. The taxes assessed and levied hereby are payable anytime after the approval and publication of this Ordinance and not later than January 31 of the year following the year in which the taxes are assessed. The penalties and interest provided for herein shall accrue after January 31 of the year following the year in which the taxes are assessed. However, if the entire taxes due as provided herein are paid in full by January 31 of the year following the year in which the taxes are assessed, no penalty or interest shall be due.

Section 4. Penalties and Interest. A delinquent tax shall incur the maximum penalty and interest authorized by Section 33.01, Texas Property Tax Code, to-wit: a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1st of the year in which it becomes delinquent.

Provided, however, a tax that is delinquent on July 1st of the year in which it becomes delinquent shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes that remain delinquent on July 1 of the year in which they become delinquent shall incur an additional penalty of fifteen percent (20%) of the amount of taxes, penalty and interest due; such additional penalty is to defray the costs of collection as authorized by Section 6.30, Texas Property Tax Code.

Section 5. Place of Payment/Collection. Taxes are payable at the office of the City Tax Assessor/Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

Section 6. Tax Roll. The tax roll, together with any supplement thereto, is hereby accepted.

Section 7. Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

Section 8. Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance

shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

Section 9. Effective Date. This Ordinance shall become effective from and after its adoption and publication as required by the City Charter and by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROYSE CITY, TEXAS this **13th** day of **September, 2011.**

ATTEST:

Brenda Craft
City Secretary

CITY OF ROYSE CITY TEXAS

APPROVED:

Jerrell Baley
Mayor

APPROVED AS TO FORM:

JASON DAY
City Attorney

Date of Publication: 9-21-2011 2nd 9-28-2011, in the *Royse City Herald Banner*