

**CITY OF VON ORMY  
2010-2011 Mid Year Budget Adjustment**

**GENERAL FUND**

**REVENUES**

<u>Description</u>	<b>2009</b>	<b>2010</b>	<b>2011</b>
Ad Valorem Tax	84,134.87	97,675.00	90,000.00
General Use Sales Tax	0.00	50,000.00	80,000.00
Franchise Tax	0.00	12,500.00	22,000.00
Firework Stand Permits	500.00	500.00	500.00
Health Inspections	0.00	1,000.00	4,000.00
Building Permits	625.50	2,000.00	1,000.00
CDBD Grant	0.00	75,000.00	0.00
Fines	0.00	30,000.00	16,050.00
Interest	27.99	0.00	0.00
Carry Overs			88,669.94
Other (Misc.)			1,000.00
<b>GENERAL FUND REVENUES</b>	<b>85,288.36</b>	<b>268,675.00</b>	<b>303,219.94</b>
Steet Maintenance Sales Tax	0.00	12,500.00	20,000.00
Economic Development Sales Tax	0.00	25,000.00	20,000.00
Community Services Sales Tax	0.00	<u>12,500.00</u>	40,000.00
<b>TOTAL REVENUES</b>	<b>85,288.36</b>	<b>318,675.00</b>	<b>383,219.94</b>

**GENERAL FUND EXPENSES**

<u>Description</u>	<b>2009</b>	<b>2010</b>	<b>2011</b>
Firework Stand Inspections	100.00	500.00	300.00
Health Inspections	0.00	1,000.00	1,000.00
Building Inspections	50.00	2,000.00	1,000.00
Facilities Rental for Meetings	625.00	1,000.00	750.00
Elections	0.00	2,500.00	2,500.00
City Clerk Supplies	2,055.69	4,000.00	5,000.00
Insurance	761.50	1,200.00	2,000.00
Training	70.00	2,675.00	3,000.00
City Membership Dues	240.00	1,000.00	2,500.00
Postage	149.00	4,000.00	1,000.00
City Attorney Fees	3,686.14	10,000.00	12,000.00
City Engineer/Master Plan	0.00	75,000.00	5,000.00
Audit	0.00	5,000.00	5,000.00
City Festival	0.00	2,500.00	0.00
Street Maintenance	3,675.00	12,500.00	5,500.00

Other Professional Services	2,550.00	0.00	0.00
Bank Fees	176.43	1,000.00	1,000.00
Newspaper Publishing Fees	900.05	2,000.00	1,000.00
Multi-Purpose Center	0.00	12,000.00	5,000.00
Personnel Salaries	2,140.03	18,000.00	55,000.00
DC/Austin Travel Expenses	0.00	0.00	3,000.00
Council Expenses	0.00	1,000.00	1,500.00
Fire Department	0.00	3,000.00	18,000.00
City Marshal Office	0.00	20,000.00	25,000.00
Permenant Reserve Fund	0.00	25,000.00	25,000.00
Emergency Management Coordinator	0.00	0.00	1,000.00
Street Signs	964.74	0.00	0.00
Sister City Program	688.49	0.00	0.00
Animal Control	0.00	0.00	5,000.00
CPA Withholding Refund	508.80	0.00	0.00
Service Fees	697.00	0.00	0.00
Grant Related Expenses	0.00	0.00	500.00
Technology	0.00	0.00	3,000.00
Municipal Court	0.00	20,000.00	23,000.00
Community Relations	0.00	0.00	500.00
Refunds	0.00	0.00	500.00
Carry Overs	0.00	0.00	88,669.94
<b>TOTAL</b>	<b>20,037.87</b>	<b>226,875.00</b>	<b>303,219.94</b>

**STREET MAINTENANCE FUND**

Street Maintenance	0.00	20,000.00	20,000.00
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**ECONOMIC DEVELOPMENT FUND**

Street Signs	0.00	5,000.00	1,000.00
Sister City Program	0.00	2,500.00	2,500.00
Parks	0.00	12,500.00	12,500.00
Grant Matches	0.00	5,000.00	0.00
City Festival	0.00	0.00	4,000.00

**COMMUNITY SERVICES FUND**

Multi-Purpose Center	0.00	12,000.00	15,000.00
Public Safety	0.00	500.00	10,000.00
Street Lighting	0.00	0.00	12,000.00
Illegal Dumping Cleanup	0.00	0.00	3,000.00

<b>TOTAL EXPENSES</b>	<b>20,037.87</b>	<b>284,375</b>	<b>383,219.94</b>
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	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>PERMENANT RESERVE FUND</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$100,000.00</b>