

**CITY OF VON ARMY  
ADOPTED FISCAL YEAR 2011-2012 BUDGET**

<u>Description</u>	<b>2011</b>	<b>2012</b>
<b>REVENUES</b>		
<b>GENERAL FUND</b>		
Ad Valorem Tax	90,000.00	81,000.00
General Use Sales Tax	80,000.00	82,000.00
Franchise Tax	22,000.00	22,000.00
Fines	16,000.00	25,450.00
Health Inspections	4,300.00	2,000.00
Building Permits	1,000.00	1,000.00
Interest	0.00	1,000.00
Firework Stand Permits	500.00	500.00
Refunds and Other	0.00	750.00
Animal Licences	0.00	250.00
<b>TOTAL</b>		<b>215,950.00</b>
<b>STREET MAINTENANCE FUND</b>		
Street Maintenance Sales Tax	20,000.00	20,500.00
<b>TOTAL</b>		<b>20,500.00</b>
<b>ECONOMIC DEVELOPMENT FUND</b>		
Economic Development Sales Tax	20,000.00	20,500.00
<b>TOTAL</b>		<b>20,500.00</b>
<b>COMMUNITY DEVELOPMENT FUND</b>		
Community Services Sales Tax	40,000.00	41,000.00
<b>TOTAL</b>		<b>41,000.00</b>
<b>TOTAL REVENUES</b>		<b>297,950.00</b>

**EXPENSES**

<b>GENERAL FUND</b>		
Personnel Salaries	50,000.00	56,000.00
Miscellaneous	0.00	27,500.00
Municipal Court	25,000.00	12,500.00
City Marshal Office	25,000.00	26,000.00
Tax Note Series 2011	0.00	20,000.00
Fire Department	18,000.00	18,000.00
Street Lighting	12,000.00	12,000.00

City Attorney Fees	12,000.00	12,000.00
Audit	5,000.00	5,500.00
City Engineer/City Planning	5,000.00	5,000.00
City Clerk Supplies	6,000.00	4,000.00
Code Compliance Expenses	0.00	3,000.00
Election - November 2011	2,500.00	2,500.00
Administrative Training	3,000.00	2,500.00
City Council Expenses	1,250.00	1,500.00
Insurance	1,300.00	1,300.00
Health Inspections	1,000.00	1,000.00
Building Inspections	1,000.00	1,000.00
City Membership Dues	1,000.00	1,000.00
City Newsletter/Postage	2,000.00	900.00
Newspaper Publishing Fees	750.00	750.00
Bank Fees	1,000.00	600.00
Firework Stand Inspections	500.00	500.00
Facilities Rental for Meetings	1,000.00	500.00
Mayor Expenses	250.00	400.00
<b>TOTAL</b>		<b>215,950.00</b>

#### **STREET MAINTENANCE FUND**

Street Surface Maintenance	0.00	10,000.00
Mowing	20,000.00	8,000.00
Litter Control	3,000.00	2,000.00
Reserve		500.00
<b>TOTAL</b>		<b>20,500.00</b>

#### **ECONOMIC DEVELOPMENT FUND**

Miscellaneous	12,500.00	12,500.00
DC/Austin Travel Expenses	3,000.00	3,000.00
Street Lighting	0.00	3,000.00
Street Signs	1,000.00	1,000.00
National Night Out	0.00	500.00
Citywide Garage Sale	0.00	250.00
Sister City Program	2,500.00	250.00
<b>TOTAL</b>		<b>20,500.00</b>

#### **COMMUNITY DEVELOPMENT FUND**

Multi-Purpose Center	25,000.00	25,000.00
Tax Note Series 2011	0.00	5,000.00
Animal Control	6,000.00	5,000.00
Emergency Management	2,000.00	2,000.00
Technology/City Website	3,000.00	1,500.00
City Festival	4,000.00	2,000.00
Reserve		500.00
<b>TOTAL</b>		<b>41,000.00</b>

**TOTAL EXPENSES** **297,950.00**

**CARRY OVER**

General Fund	100,000.00
Street Maintenance	17,927.29
Economic Development	27,778.86
Community Development	50,651.67
<b>TOTAL</b>	<b>196,357.82</b>

<b>TOTAL CARRY OVER RESERVES</b>	<b>196,357.82</b>
<b>PERMENANT RESERVE FUND</b>	<b>101,442.12</b>
<b>TOTAL RESERVES</b>	<b>297,799.94</b>

**Notes:**

All 4 Sales Taxes - \$164,000 based on sales tax receipts in 2010 and 2011.

Ad Valorem based on lowering the tax rate from 0.351 to 0.320 Estimated collection rate of 90% for 2011, plus collecting 50% of the late taxes from 2009, 2010 and 2011.

Firework, Health and Building permit ordinances are designed for fees to equal cost of inspection so any increase or decrease should have a marginal effect on the budget. Estimates are based on 2011 activity

Fines are based on Von Ormy Muni Court History from April though July 2011  
Fine collection estimate is based on 50% collection estimated revenue model from China Grove. 2007 - 2009.

Personnel Salaries are based on a 3% raise to City Administrator and existing salary for City Clerk

**FY 2011 Budget Priorities:**

Establishment of Office of Code Compliance and City Park  
Construction of Fire Station/City Offices  
Completion of 6 - 8 year Street Surface Maintenance on all City Streets  
Completion of CDBG Grant Infrastructure Projects