



Where Industry and Families Thrive Together



Construction of 1 Million Gal. 4th Street Water Storage Tank

City of Ingleside, Texas Annual Budget

October 1, 2013 – September 30, 2014

(Approved September 24, 2013)

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$364,824, OR 14.54%, AND OF THAT AMOUNT, \$364,824 IS TAX REVENUE TO BE RAISED FROM PROPERTY ADDED TO THE TAXABLE ROLL THIS YEAR.

City of Ingleside Fiscal Year 2013-2014 Budget Cover Page

(Adopted September 24, 2013)

This budget will raise more revenue from property taxes than last year's budget by an amount of \$364,825, which is a 14.54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the taxable roll this year is \$364,824.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: Mayor Peter Perkins John F. Schack
Ben Tucker Cynthia Wilson
Elaine W. Kemp Willie Vaden

AGAINST: Paul Pierce

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.625000/100	\$0.680000/100
Effective Tax Rate:	\$0.562949/100	\$0.668278/100
Effective Maintenance & Operations Tax Rate:	\$0.449984/100	\$0.539335/100
Rollback Tax Rate:	\$0.661841/100	\$0.734498/100
Debt Rate:	\$0.175016/100	\$0.143155/100

Total debt obligation for City of Ingleside secured by property taxes: \$5,635,000

CITY OF INGLESIDE, TEXAS
Annual Budget
October 1, 2013 - September 30, 2014

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Annual Budget
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BUDGET MESSAGE
FISCAL YEAR 2013-2014

Significant Assumptions and Budgeting Practices

Consistent with past practice, all actual unrestricted current year surplus of the General Fund and the Utility Fund which are in excess of the stated financial goals, or other amounts specifically designated by Council, shall be transferred into the Capital Fund and consider appropriated for programs of the next fiscal year. The available balances of the Capital Fund may only be expended after specific authorization for a project has been approved by the City Council. As provided for in the Charter, a previous authorization for a specific capital expenditure carries forward into the next fiscal year.

1. Environmental Changes and other considerations
 - a. Global and National trends
 - i. Weakened or declining economies appear to be stabilizing
 - ii. Record governmental bankruptcies
 - iii. Record low interest rates with indications of upward pressure
 - b. Impact of Regional Activity and Events
 - i. Eagle Ford Shale, etc. – Flint Hills terminal expansion completed ~\$30mm
 - ii. Taijin Pipe Group Corp construction Phase 1 - 15% complete
 - iii. POCCA-La Quinta projects
 1. Voestalpine – Steel Plant construction in planning phase
 2. Chenierre LNG export facility \$8 - \$10 bn – est. completion in 2018
 - iv. Water Reservoir at less than 35% of capacity, Stage 2 of Drought Plan
 - c. Sale of NSI to Oxy completed
 - i. Zoning process with city completed
 - ii. Addition to taxable roll ~\$100m, including pier
2. Current Year Actual Amounts - Consistent with past practice, the current year actual is assumed to be as budgeted.
 - a. Importance of mid-year budget review process
 - i. Proposals for Capital Expenditures will be presented as developed
3. Revenues and Support
 - a. Property Taxes – Certified Rolls received July 30th
 1. Changes in total valuation and taxable property
 2. NSI/Oxy is on taxable roll, included at \$101mm (2012)
 - a. Land ~\$41mm, Improvements ~\$60mm
 3. Boundary dispute with City of Corpus Christi
 - i. IID#3 Flint Hills terminal – original terminal pier has been included in Industrial District # 3 and reserved

September 24, 2013

- ii. NSI/Flint Hills small pier - \$9mm
- iii. NSI/Oxy large pier - \$ 35mm

ii. Payments in lieu of tax from industrial districts based upon best information available

- 1. 2011 - \$436K;
- 2. 2012 - \$507K
- 3. 2013 - \$622K

iii. Re-Evaluation of City's long range growth plans

- 1. Balance between Industrial and Residential growth
- 2. Availability of water

b. Solid Waste Fees and contract costs – no changes reflected.

i. Any increase in contract costs are assumed to be passed on to consumers. Will be voted upon by Council.

c. Sales Taxes set at 95% of current year actual (General, IDC-4B, & Street Funds)

d. Utility Revenues- Projected the same as 2012-13 – (Impact of draught?)

i. As with solid waste, any increase in contract costs assumed to be passed to consumers.

- 1. No impact projected for changes at NSI/Oxy
- 2. Timing of IOB water contract issues

ii. I & S support for Utility related debt

- 1. 2011 – \$252,494
- 2. 2012 – \$293,025
- 3. 2013 – \$491,057

e. Grants and similar support

- i. Home Grant – No Match Funds required?
- ii. San Patricio County Drainage District projects – Avenue B?
- iii. TxDot \$ 1.5mm to be paid on a reimbursement basis in \$500K increments
- iv. EDA 0807 - \$1,200,000 towards \$3,207,000 Water System Improvement program.

4. Expenditures

a. Per Charter – Appropriations laps at end of each year other than capital projects and grant supported programs

BUDGET MESSAGE – OUTLINE

September 24, 2013

- b. Cash basis – excludes year end book depreciation, etc.
 - i. Utility Fund - \$750,000/year
 - ii. General Fund - \$600,000+/year
 - iii. Utility uncollectable accounts
- c. Projection for Litigation related costs – Established at \$300,000.
- d. Total Personnel and staff costs

i. Changes in wages rates	\$22,963
ii. Change in taxes and benefits (net decrease)	(\$ 6,328)
iii. Changes in budgeted overtime and certificate pay	\$32,681
	Sub- total
	\$49,316
iv. Change to reflect a 3% raise to each position	\$90,133
v. Total budgeted change in personnel costs	\$139,499
vi. Changes in staff positions from 2012	

1. Deleted

- a. None

2. Added:

- a. A GIS Intern position has been provided for with a \$12,000 contribution towards SPCEDC grant program – contract basis.

3. Re-aligned

- a. 1 transfer from Street to Water

4. Positions Needed:

- a. IT support
- b. Equipment Operator; Maintenance Worker
- c. Dispatch

- 5. Transfers to General Fund from Utility Fund will be made based upon established policy objectives (Targeted Fund Balance of 25% operating expenditures) with surpluses assigned to long term capital needs. (confirmed by Council August 2011)

2013 Planning Calendar

City of Ingleside

Date: 07/30/2013

April-May	Mailing of notices of appraised value by chief appraiser.
April 30	The chief appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value .
May 15	Deadline for submitting appraisal records to ARB.
July 20* (Aug. 30)	Deadline for ARB to approve appraisal records.
July 25 (Rec'd 7/30)	Deadline for chief appraiser to certify rolls to taxing units.
July 25, 2013	Certification of anticipated collection rate by collector.
July 30, 2013	Calculation of effective and rollback tax rates.
August 1, 2013	Publication of effective and rollback tax rates, statement and schedules; submission to governing body.
August 8, 2013	72-hour notice for meeting (<i>Open Meetings Notice</i>).
August 13, 2013 (Done July 23, 2013)	Meeting of governing body to discuss tax rate; if proposed rate tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
August 15, 2013	Notice of Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on TV and website, if available, published at least seven days before public hearing.
August 22, 2013	72-hour notice for public hearing (<i>Open Meetings Notice</i>)
August 27, 2013	Public hearing for Budget and Tax Increase.
September 5, 2013	72-hour notice for second public hearing (<i>Open Meetings Notice</i>)
September 10, 2013	Second public hearing (may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date.
September 12, 2013	Notice of Tax Revenue Increase published before meeting** to adopt tax rate is the second quarter-page notice in newspaper before meeting and published on TV and website (if available, at least seven days before meeting).
September 20, 2013	72-hour notice for meeting at which governing body will adopt tax rate (<i>Open Meetings Notice</i>)
September 24, 2013	Meeting to adopt tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate by Sept. 30 or 60 days after receiving certified appraisal roll, whichever is later.

*Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day

**Advice of taxing unit legal counsel should be sought to determine which approach to take in notifying the public of the meeting at which the governing body will vote on the tax rate.

Source: Texas Comptroller of Public Accounts, 2013.

TOTAL GENERAL AND UTILITY OPERATING BUDGET

REVENUES

FUND:	2011-2012 Actual	2012-2013 Budget	2013-2014 Proposed Budget	Change
Beginning Fund Balances - combined	\$ 3,117,300	3,100,630	2,801,265	
General Fund - Including Transfers from UF	\$ 5,630,455	\$ 5,500,244	\$ 5,915,337	\$ 415,093
General Fund -- Collected I & S	\$ 498,354	\$ 541,281	\$ 818,579	\$ 277,298
Utility Fund 0.0%	\$ 4,496,367	\$ 4,083,295	\$ 4,185,253	\$ 101,958
TOTAL	\$ 10,625,177	\$ 10,124,820	\$ 10,919,169	\$ 794,349

EXPENDITURES

FUND:	2011-2012 Actual	2012-2013 Budget	2013-2014 Proposed Budget	Change
General Fund Operating Expenses	\$ 5,624,598	\$ 5,814,085	\$ 6,224,972	\$ 410,887
General Fund Debt Service	\$ 528,225	\$ 527,282	\$ 804,579	\$ 277,297
Utility Expenditures - Including Transfers UF to GF	\$ 4,489,023	\$ 4,082,818	\$ 4,189,617	\$ 106,799
TOTAL	\$ 10,641,846	\$ 10,424,185	\$ 11,219,168	\$ 794,983
Net	\$ (16,670)	\$ (299,365)	\$ (300,000)	
Ending Fund Balances - combined	3,100,630	2,801,265	2,501,265	
TAX RATE	0.6975000	0.6800000	0.6250000	

Note - The FY 2012-13 Operating Budget included \$300,000 of projected litigation expense. Given the extraordinary nature of that expenditure, these costs were to be funded out of the net surplus from FY 2011-12. In keeping with past practise, the remainder of the net surplus was added to the Capital Fund and considered available for appropriation during the year. This same approach is proposed for the FY 2013-14 Operating budget.

Annual Consolidated Fund Summary
2013-2014 Budget

10/08/2013 Date Printed

FUND NAME	Operating Revenues	Operating Expenditures	Excess/ (Deficiency)	Other Sources (Transfers, etc)	Other Uses - Transfers, etc	Net	Beginning Balance (Proforma)	Ending Balance (Proforma)
10 General Fund	\$ 5,165,337	\$ 6,224,972	\$ (1,059,635)	\$ 750,000	\$ -	\$ (309,635)	\$ 955,250	\$ 645,615
40 I & S Debt	\$ 818,579	\$ 313,522	\$ 505,057	\$ -	\$ 491,057	\$ 14,000	\$ 37,872	\$ 51,872
50 Utility Fund *	\$ 3,694,196	\$ 3,439,617	\$ 254,579	\$ 491,057	\$ 750,000	\$ (4,365)	\$ 1,808,143	\$ 1,803,779
30 General Fund - Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Utility Fund - Capital Improvement	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,400,000	\$ (1,400,000)	\$ 1,400,000	\$ 0
21 Hotel Motel	\$ 175,250	\$ 121,400	\$ 53,850	\$ -	\$ -	\$ 53,850	\$ 398,428	\$ 452,278
23 IDC - 4B	\$ 142,098	\$ 83,284	\$ 58,814	\$ -	\$ -	\$ 58,814	\$ 464,301	\$ 523,115
24 IDC - 4B Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 General Fund Grants	\$ 1,510,000	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Home Grant	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 Safe Route Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Street Maintenance	\$ 141,669	\$ 150,000	\$ (8,331)	\$ -	\$ -	\$ (8,331)	\$ 44,474	\$ 36,143
29 TX Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 LRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Utility Fund - RDA grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Utility Fund - Impact Fees	\$ 18,250	\$ -	\$ 18,250	\$ -	\$ -	\$ 18,250	\$ 104,502	\$ 122,752
55 Utility Fund - DEAG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Asset Seizures & Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174	\$ 1,174
70 Self Funded Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 12,465,379	\$ 12,642,796	\$ (177,417)	\$ 2,241,057	\$ 3,641,057	\$ (1,577,417)	\$ 5,214,144	\$ 3,636,728

* Depreciation Expense is not reflected in budget.

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
GENERAL FUND						
10	Revenues	4,614,149	4,951,684	5,170,455	5,000,244	5,165,337
	Transfers	951,238	517,915	460,000	500,000	750,000
	Expenditures	5,072,781	5,388,063	5,624,598	5,814,085	6,224,972
	Current Net Surplus/(Deficit)	492,605	81,536	5,857	(313,841)	(309,635)
	Beginning Fund Balance (Designated) (See Note)			1,263,234	1,269,091	955,250
	Ending Fund Balance (Designated)(See Note)			1,269,091	955,250	645,615

NOTE - By Resolution 897, the City Council set a goal for the General Fund Undesignated Fund Balance to be 25 % of the prior year's audited General Fund expenditures. After achieving that goal, it has been the City's practise to transfer all remaining net surplus to the Utility Fund Capital Fund and to consider those funds as available for appropriation during the year. This same approach is proposed for the FY 2013-14 Operating Budget.

SALES TAX RESTRICTED FUND(S)

23 INGLESIDE DEVELOPMENT CORPORATION (IDC 4B)						
	Revenues	129,889	130,617	142,086	130,488	142,098
	Expenditures	85,540	76,318	72,846	83,820	83,284
	Current Net Surplus/(Deficit)	44,349	54,299	69,240	46,668	58,814
	Beginning Available Fund Balance	249,744	294,093	348,393	417,633	464,301
	Ending Available Fund Balance	294,093	348,393	417,633	464,301	523,115
28 STREET REPAIR FUND						
	Revenues	129,534	130,358	142,720	130,059	141,669
	Expenditures	202,712	164,607	136,226	120,000	150,000
	Current Net Surplus/(Deficit)	(73,178)	(34,248)	6,494	10,059	(8,331)
	Beginning Available Fund Balance	135,347	62,168	27,920	34,415	44,474
	Ending Available Fund Balance	62,168	27,920	34,415	44,474	36,143

Note - in May 2011, the voters re-approved a 0.25% special sales tax which is dedicated to the maintenance of city streets. This tax will expire four years after adoption (9/30/2015) unless extended by the voters.

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
RESTRICTED FUND(S)						
21	HOTEL MOTEL FUND					
	Revenues	131,867	171,407	197,420	175,250	175,250
	Expenditures	140,125	101,875	100,000	121,400	121,400
	Current Net Surplus/(Deficit)	(8,258)	69,532	97,420	53,850	53,850
	Beginning Available Fund Balance	185,884	177,626	247,158	344,578	398,428
	Ending Available Fund Balance	177,626	247,158	344,578	398,428	452,278
24	INGLESIDE CONSTRUCTION FUND (ICF)					
	Revenues					
	Expenditures	0	0	0	0	0
	Current Net Surplus/(Deficit)	0	0	0	0	0
	Beginning Available Fund Balance	0	0	0		
	Ending Available Fund Balance	0	0	0		
29	TEXAS CAPITAL FUND					
	Revenues	10,000	89	0	750,000	0
	Expenditures	10,000	89	0	750,000	0
	Current Net Surplus/(Deficit)	0	(0)	0	0	0
	Beginning Available Fund Balance	0	0	0		
	Ending Available Fund Balance	0	(0)	0		
27	SAFE ROUTES TO SCHOOL					
	Revenues	353,074	363	0	0	0
	Expenditures	353,074	366	0	0	0
	Current Net Surplus/(Deficit)	0	(3)	0	0	0
	Beginning Available Fund Balance	0	0	0		
	Ending Available Fund Balance	0	(3)	0		

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
31	INGLESIDE LRA - COI PORTION ONLY					
	Revenues	916,573	795,490	0	0	0
	Expenditures	916,573	795,490	0	0	0
	Current Net Surplus/(Deficit)	0	0	0	0	0
25	GENERAL FUND GRANTS					
	Revenues	418,464	172,653	115,214	1,500,000	1,510,000
	Expenditures	419,184	171,933	115,214	1,500,000	1,510,000
	Current Net Surplus/(Deficit)	(720)	720	0	0	0
	Beginning Available Fund Balance	0	0	0		
	Ending Available Fund Balance	(720)	720	0		
26	HOME GRANT					
	Revenues	1,768	35,717	407,440	500,000	800,000
	Expenditures	1,768	35,717	402,440	500,000	800,000
	Current Net Surplus/(Deficit)	0	0	5,000	0	0
	Beginning Available Fund Balance	0	0	0		
	Ending Available Fund Balance	0	0	5,000		
30	GENERAL FUND - CAPITAL FUND					
	Transfers/Other Sources	0	351,712	489,273	0	0
	Expenditures	0	351,712	483,497	0	0
	Current Net Surplus/(Deficit)	0	0	5,776	0	0
	Beginning Available Fund Balance	0	0	0	0	0
	Ending Available Fund Balance	0	0	5,776	0	0

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
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GENERAL FUND INTEREST & SINKING FUND

40 DEBT SERVICE FUND

Revenues	465,867	471,501	498,354	541,281	818,579
Expenditures	469,752	448,539	528,225	527,282	804,579

Transfers In

Current Net Surplus/(Deficit)	(3,885)	22,962	(29,871)	13,999	14,000
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Beginning Available Fund Balance	34,667	30,782	53,744	23,873	37,872
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Ending Available Fund Balance	30,782	53,744	23,873	37,872	51,872
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RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
UTILITY FUND						
50	Revenues	3,625,937	4,006,092	4,195,514	3,790,270	3,694,196
	Transfers	971,904	187,959	300,853	293,025	491,057
	Expenditures	4,452,550	4,168,464	4,489,023	4,082,818	4,189,617
	Current Net Surplus/(Deficit)	145,291	25,588	7,344	477	(4,365)
	Beginning Fund Balance			1,800,322	1,807,666	1,808,143
	Ending Fund Balance			<u>1,807,666</u>	<u>1,808,143</u>	<u>1,803,779</u>

Note - Given the City's past practises, the budget focuses on its cash revenues and expenses. In the future, the budget process will strive to include the impact of depreciation within its budgets.

UTILITY FUND - CAPTIAL (WAS SRF BEFORE 2008)

51	Revenues		17,802	297,517	200,000	1,000,000
	Transfers/Other Sources	606,050	700,000	1,132,676	0	0
	Expenditures	0	150,191	499,574	904,279	2,400,000
	Current Net Surplus/(Deficit)	606,050	567,611	930,618	(704,279)	(1,400,000)
	Beginning Available Fund Balance	0	606,050	1,173,661	2,104,279	1,400,000
	Ending Available Fund Balance	<u>606,050</u>	<u>1,173,661</u>	<u>2,104,279</u>	<u>1,400,000</u>	<u>0</u>

UTILITY FUND - IMPACT FEES

54	Revenues	13,962	22,352	56,451	18,250	18,250
	Expenditures	32,000	0	19,000	0	0
	Current Net Surplus/(Deficit)	(18,038)	22,352	37,451	18,250	18,250
	Beginning Available Fund Balance	44,488	26,450	48,801	86,252	104,502
	Ending Available Fund Balance	<u>26,450</u>	<u>48,801</u>	<u>86,252</u>	<u>104,502</u>	<u>122,752</u>

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
UTILITY FUND - DEAG GRANT						
55	Revenues	1,350	0	0	0	0
	Expenditures	24,836	0	0	0	0
	Current Net Surplus/(Deficit)	(23,486)	0	0	0	0
	Beginning Available Fund Balance	23,486	0	0		
	Ending Available Fund Balance	0	0	0		
UTILITY FUND - EDAP						
52	Revenues	0	0	0	0	0
	Expenditures	0	0	0	0	0
	Current Net Surplus/(Deficit)	0	0	0	0	0
	Beginning Available Fund Balance	0	0	0		
	Ending Available Fund Balance	0	0	0		
UTILITY FUND - RDA HOOKUP						
53	Revenues					
	Expenditures					
	Current Net Surplus/(Deficit)	0	0	0	0	0
	Beginning Available Fund Balance	0	0	0		
	Ending Available Fund Balance	0	0	0		
ASSET SEIZURES & FORFEITURE						
60	Revenues	(5)	2	5,427	0	0
	Expenditures	1,398	0	4,522	0	0
	Current Net Surplus/(Deficit)	(1,403)	2	905	0	0
	Beginning Available Fund Balance	1,670	268	270	1,174	1,174
	Ending Available Fund Balance	268	270	1,174	1,174	1,174

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
SELF FUNDED INSURANCE/EMPLOYEE BENEFIT						
70	Revenues	1,019	0	0	0	0
	Expenditures	482,916	0	0	0	0
	Current Net Surplus/(Deficit)	(481,897)	0	0	0	0
	Beginning Available Fund Balance	481,896	0	0	0	0
	Ending Available Fund Balance	(1)	0	0	0	0

GENERAL FUND

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
TAXES						
4010	PROPERTY TAX	1,829,851	2,033,459	1,962,973	1,981,124	2,068,651
4011	DELINQUENT TAXES	50,294	61,305	75,596	55,000	55,000
4012	TAX PENALTIES	36,764	38,192	46,478	30,000	30,000
4013	SALES TAXES	775,328	781,324	848,900	780,356	850,015
4014	BEVERAGE TAXES	16,427	16,471	14,684	10,000	10,000
4015	IN LIEU TAXES - IID #3 KOCH/FLINT HILLS	234,169	159,369	103,082	138,376	216,459
4015	IN LIEU TAXES - IID #8 KIEWIT			92,143	109,815	105,623
4015	IN LIEU TAXES - IID #9,10,11 (AIR LIQUIDE, OXY, DUPONT)			254,564	259,293	299,785
4015	IN LIEU TAXES - NSI/OTHER			5,913	0	0
4016	BINGO TAXES	1,592	1,583	1,413	1,500	1,500
4018	CHILD SAFETY FEE	11,898	10,341	11,811	0	0
4019	RESERVE FOR DISPUTED TAXES					(49,876)
	TOTAL TAXES	2,956,323	3,102,043	3,417,558	3,365,464	3,587,157
FRANCHISE FEES						
4110	ELECTRICAL FRANCHISE FEES	272,929	286,587	306,640	275,000	225,000
4111	CABLE FRANCHISE FEES	78,674	72,116	70,096	74,148	74,148
4112	IN LIEU ELECTRIC FRANCHISE FEE	21,984	24,374	28,883	22,000	22,000
4113	GAS FRANCHISE FEES	9,276	8,482	7,885	10,084	10,084
4114	TELEPHONE FRANCHISE FEES	6,432	4,991	9,867	5,000	5,000
	TOTAL FRANCHISE FEES	389,295	396,549	423,370	386,232	336,232
SERVICES						
4210	COMBINED SOLID WASTE FEES	904,994	896,166	925,849	900,000	900,000
4211	FIRE CALLS	23,058	16,233	16,467	15,000	15,000
4220	POOL ADMISSIONS	2,520	2,457	2,406	4,500	2,500
4221	POOL CONCESSIONS	2,644	1,687	1,068	3,500	1,000
4222	POOL SEASON PASSES	350	330	40	900	0
4223	POOL SWIMMING LESSONS	875	-10	0	0	0
4224	POOL PARTIES	4,026	3,255	2,499	3,500	2,500
4230	SKATE PARK ADMISSIONS	2,905	1,701	22	0	0
4231	SKATE PARK CONCESSIONS	3,397	3,264	109	0	0
4232	SKATE PARK YEARLY PASS	480	120	0	0	0
4234	SKATE PARK PARTIES	34	0	0	0	0
4235	SKATE PARK RENTALS	721	48	0	200	0
4239	SKATE PARK DONATIONS			0		
4240	LIVE OAK BASEBALL LEAGUE	0	0	0	0	0
	TOTAL SERVICES	946,004	925,250	948,461	927,600	921,000

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<u>FINES & FORFEITURES</u>						
4305	LIBRARY FINES	11,064	11,480	12,787	5,500	5,500
4310	MUNICIPAL COURT	154,405	164,609	201,457	180,000	180,000
3315	COURT SECURITY FEES	0	0	0	4,000	4,000
4320	MUNICIPAL TECHNOLOGY FEE	0	0	0	3,500	3,500
	TOTAL FINES & FORFEITURES	165,469	176,090	214,244	193,000	193,000
<u>LICENSES & PERMITS</u>						
4410	DOG LICENSE	2,661	2,126	1,170	2,500	2,500
4411	DOG ADOPTIONS	3,752	3,195	3,200	3,500	3,500
4415	CONTRACTORS LICENSE	3,525	10,200	7,550	5,000	5,000
4420	ELECTRICIANS LICENSE	0	0	0	0	0
4425	BUILDING PERMITS	13,543	74,361	54,244	50,000	50,000
4430	ELECTRICAL PERMITS	4,643	6,394	14,199	10,000	10,000
4435	PLUMBING PERMITS	2,811	4,583	5,469	3,000	3,000
4440	MECHANICAL PERMITS	4,939	3,092	5,496	2,000	2,000
4445	BEER & WINE PERMITS	2,675	3,415	3,313	2,000	2,000
4450	SOLICITORS PERMITS	1,140	840	303	150	150
4455	PIPELINE PERMITS			17,107		
4490	OTHER PERMITS	1,661	450	593	1,200	1,200
	TOTAL LICENSES & PERMITS	41,350	108,655	112,644	79,350	79,350
<u>OTHER</u>						
4501	WRECKER		0			
4503	TRASH/CLEAN UP FEES		124			
4504	PLATTING FEES	800	2,331	550	3,000	3,000
4505	REZONNING APPLICATIONS	900	1,150	1,050	350	350
4506	DRIVEWAY PLACEMENT	2,376	3,677	1,862	2,000	2,000
4507	TAX CERTIFICATES	417	38	-46	100	100
4508	COPIES	915	899	975	1,000	1,000
4509	LOT CLEARING	8,087	3,903	7,635	3,000	3,000
4510	LAW OFFICER EDUCATION	3,917	2,595	0	1,700	1,700
4511	ARREST FEES	683	583	731	623	623
4512	MAP SALES	58	85	70	25	25

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
4513	DARE CONTRIBUTIONS			0		
4514	POLICE ALLOCATION - SCHOOL CONTRIBUTION	1,659	0	0	0	0
4515	POUND BOARDING & IMPOUNDMENT	4,902	4,180	3,995	5,000	5,000
4516	POLICE PAYPHONE COMMISSIONS	262	36	302	500	500
4517	EMERGENCY MANAGEMENT - GRANT			0		
4520	GARDEN CENTER RENTAL	4,721	6,445	0	5,000	5,000
4522	LIVE OAK PARK RENTAL	0	0	4,960	100	100
4523	HUMBLE YOUTH CENTER RENTAL	6,380	5,553	5,245	5,000	5,000
4524	HUMBLE CONCESSIONS	673	687	0	1,200	1,200
4526	HUMBLE YOUTH MISC.	13,790	20,787	7,577	5,000	5,000
4540	GRANT-COASTAL BEND FOUNDATION	0	0	0	0	0
4541	FEMA REIMBURSEMENT	13,501	187			
4543	GRANT - T.I.F. LIBRARY	7,427	5,950			
4544	TEXAS CAPITAL PROJECT					
4545	GRANT - TEXAS LAND BOARD					
4546	GRANT - TEXAS PARKS & WILDLIFE					
4547	CONTRIBUTIONS FROM OTHER GOV.	28,539	117,823	6,187	0	0
4548	GRANT - POLICE TOBACCO			0		
4550	INTEREST INCOME	2,983	2,851	3,046	2,000	2,000
4585	CASH OVER/SHORT	-45	-1	0		
4590	MISCELLANEOUS	5,785	36,359	6,020	10,000	10,000
4591	DONATIONS - LIBRARY	1,930	1,000	3,500	3,000	3,000
4593	DONATIONS	50		500		
4595	SALE OF ASSETS	5,000	25,856	21		
	TOTAL OTHER	115,709	243,097	54,179	48,598	48,598
TOTAL REVENUES BEFORE TRANSFERS		4,614,149	4,951,684	5,170,455	5,000,244	5,165,337
TRANSFERS FROM OTHER FUNDS						
4921	HOT/MOTEL FUND TRANSFERS	0	0	0	0	0
4923	IDC FUND TRANSFERS	0			0	0
4926	HOME GRANT FUND TRANSFERS	0	0	0	0	0
4931	LRA FUND TRANSFERS	50,686	17,915	0	0	0
4950	UTILITY FUND TRANSFERS	830,712	500,000	460,000	500,000	750,000
4970	FORFEITURES TRANSFERS			0		
4970	SELF FUNDED TRANSFERS	69,840			0	0
	TOTAL TRANSFERS IN	951,238	517,915	460,000	500,000	750,000
	TOTAL REVENUES	5,565,386	5,469,599	5,630,455	5,500,244	5,915,337

GENERAL FUND EXPENDITURES

Department / Function	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2013 vs 14 BUDGET
General Administration						
501 Mayor & Council	\$ 12,516	\$ 13,100	\$ 13,841	\$ 22,425	\$ 25,425	\$ 3,000
502 City Manager (General Fund)	\$ 78,099	\$ 82,963	\$ 86,140	\$ 90,277	\$ 95,275	\$ 4,998
503 City Secretary (General Fund)	\$ 96,588	\$ 101,335	\$ 101,582	\$ 116,003	\$ 112,530	\$ (3,473)
504 Finance	\$ 158,868	\$ 169,342	\$ 171,213	\$ 186,918	\$ 192,064	\$ 5,145
505 City Attorney - Litigation	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
506 Municipal Court	\$ 151,087	\$ 180,137	\$ 181,893	\$ 218,548	\$ 235,900	\$ 17,352
523 Economic Development	\$ 69,388	\$ 36,256	\$ 14,876	\$ 10,000	\$ 10,000	\$ -
500 Non-Departmental	\$ 425,124	\$ 1,107,869	\$ 1,225,990	\$ 567,747	\$ 702,914	\$ 135,167
Total General Administration	\$ 991,669	\$ 1,691,003	\$ 1,795,535	\$ 1,511,918	\$ 1,674,108	\$ 162,190
Public Safety						
509 Police	\$ 1,380,324	\$ 1,360,805	\$ 1,459,544	\$ 1,651,631	\$ 1,740,674	\$ 89,043
515 Animal Control	\$ 126,789	\$ 117,086	\$ 123,160	\$ 145,142	\$ 139,765	\$ (5,377)
540 Emergency Management	\$ 19,996	\$ 10,774	\$ 4,727	\$ 10,048	\$ 10,048	\$ -
508 Fire	\$ 265,900	\$ 180,945	\$ 173,786	\$ 196,300	\$ 237,255	\$ 40,955
512 Building Inspection	\$ 137,693	\$ 134,249	\$ 135,370	\$ 142,875	\$ 160,298	\$ 17,423
518 Code Enforcement	\$ 76,732	\$ 81,521	\$ 67,239	\$ 96,346	\$ 126,442	\$ 30,096
524 GIS	\$ 53,179	\$ 14,440	\$ 1,635	\$ 7,100	\$ 14,100	\$ 7,000
Total Public Safety	\$ 2,060,612	\$ 1,899,821	\$ 1,965,461	\$ 2,249,442	\$ 2,428,582	\$ 179,140
Public Works						
511 Streets	\$ 311,523	\$ 308,629	\$ 284,658	\$ 354,923	\$ 341,501	\$ (13,422)
514 Vector	\$ 10,590	\$ 799	\$ 5,645	\$ 10,100	\$ 10,200	\$ 100
517 Sanitation (BFI)	\$ 742,442	\$ 715,923	\$ 753,797	\$ 755,032	\$ 775,600	\$ 20,568
513 Building & Drainage	\$ 267,008	\$ 204,206	\$ 224,003	\$ 235,158	\$ 268,145	\$ 32,987
Total Public Works	\$ 1,331,562	\$ 1,229,558	\$ 1,268,104	\$ 1,355,212	\$ 1,395,446	\$ 40,234
Cultural and Recreational						
510 Parks	\$ 399,860	\$ 332,085	\$ 331,520	\$ 408,040	\$ 429,683	\$ 21,643
507 Library	\$ 260,719	\$ 208,229	\$ 234,888	\$ 251,934	\$ 258,602	\$ 6,668
519 Senior Center	\$ 28,357	\$ 27,368	\$ 29,090	\$ 37,539	\$ 38,551	\$ 1,012
Total Cultural and Recreational	\$ 688,937	\$ 567,682	\$ 595,498	\$ 697,513	\$ 726,836	\$ 29,323
GF - TOTAL EXPENDITURES	\$ 5,072,781	\$ 5,388,063	\$ 5,624,598	\$ 5,814,085	\$ 6,224,972	\$ 410,887
GF / INTEREST AND SINKING	\$ 469,752	\$ 448,539	\$ 528,225	\$ 527,282	\$ 804,579	\$ 277,297
UTILITY FUND EXPENSES						
500 Non-Departmental	\$ 2,082,704	\$ 1,675,123	\$ 2,035,426	\$ 1,335,043	\$ 1,373,454	\$ 38,411
502 City Manager (Utility Fund)	\$ 78,296	\$ 82,837	\$ 85,646	\$ 90,277	\$ 95,275	\$ 4,998
503 City Secretary (Utility Fund)	\$ 91,693	\$ 93,706	\$ 95,943	\$ 109,503	\$ 106,030	\$ (3,473)
504 Utility Billing	\$ 118,048	\$ 117,261	\$ 121,220	\$ 137,162	\$ 139,039	\$ 1,877
520 Water	\$ 1,386,843	\$ 1,558,902	\$ 1,529,867	\$ 1,606,733	\$ 1,644,795	\$ 38,061
521 Waste Water	\$ 694,965	\$ 640,634	\$ 620,921	\$ 804,100	\$ 831,024	\$ 26,924
UF - TOTAL EXPENDITURES	\$ 4,452,550	\$ 4,168,464	\$ 4,489,023	\$ 4,082,818	\$ 4,189,617	\$ 106,799
TOTAL GF/IS/UF EXPENSES	\$ 9,995,083	\$ 10,005,066	\$ 10,641,846	\$ 10,424,185	\$ 11,219,168	\$ 794,983

MAYOR & COUNCIL

ACCT 501	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<u>PERSONNEL SERVICES</u>						
101	MEETING STIPENDS	4,325	3,275	3,325	4,500	4,500
135	WORKMAN'S COMPENSATION	-	-	-	25	25
	TOTAL PERSONNEL SERVICES	4,325	3,275	3,325	4,525	4,525
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	-	272	178	250	250
202	POSTAGE	-	-	-	-	-
204	PRINTING	-	89	15	150	150
214	UNIFORMS	30	-	-	1,000	1,000
	TOTAL SUPPLIES	30	361	193	1,400	1,400
<u>CONTRACTUAL SERVICES</u>						
415	TRAVEL EXPENSE	118	-	-	3,000	3,000
450	SPECIAL SERVICES	373	178	226	500	500
	TOTAL CONTRACTUAL SERVICES	492	178	226	3,500	3,500
<u>EXPENDITURES</u>						
505	MEETINGS/CONFERENCES	7,670	8,013	8,495	-	-
510	MEETINGS/CONFERENCES	-	1,274	1,602	13,000	16,000
515	DUES & MEMBERSHIPS	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	7,670	9,286	10,097	13,000	16,000
<u>CAPITAL OUTLAY</u>						
705	FURNITURE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL MAYOR & CITY COUNCIL	12,516	13,100	13,841	22,425	25,425

GENERAL FUND CITY MANAGER

ACCT 502	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	52,908	55,174	56,835	59,044	61,406
108	RETIREMENT	5,612	5,844	5,932	5,902	6,177
109	LONGEVITY / BONUS	2,056	2,080	2,104	2,520	2,520
120	SOCIAL SECURITY TAXES	4,465	4,262	4,171	4,306	4,452
125	UNEMPLOYMENT TAXES	189	72	261	135	135
130	HEALTH & LIFE INSURANCE	6,975	7,270	8,014	7,148	8,604
135	WORKMAN'S COMPENSATION	200	185	195	271	281
	TOTAL PERSONNEL SERVICES	72,405	74,887	77,512	79,327	83,575
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	25	88	58	100	100
202	POSTAGE			-		
203	PUBLICATIONS	295	66	318	300	300
204	PRINTING	30	45		100	100
205	OFFICE EQUIPMENT	92.98				
214	UNIFORMS					
	TOTAL SUPPLIES	442	199	376	500	500
<u>MAINTENANCE & REPAIRS</u>						
335	INSTRUMENTS/APPARATUS				-	-
	TOTAL MAINTENANCE & REPAIRS	-	-	-	-	-
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING					
410	AUTO ALLOWANCE	2,552	2,459	2,763	2,550	2,550
415	TRAVEL EXPENSE	1,124	3,380	3,194	4,250	0
430	TELEPHONE	600	0	600	600	600
431	INTERNET ACCESS	56	600	53	50	50
490	COMPUTER SERVICES		54			
	TOTAL CONTRACTUAL SERVICES	4,333	6,493	6,610	7,450	3,200
<u>PROFESSIONAL DEVELOPMENT</u>						
510	TRAINING/MEETINGS/CONFERENCES	229	757	931	2,000	7,000
515	DUES & MEMBERSHIPS	690	627	711	1,000	1,000
585	CONTINGENCY					
	TOTAL PROF DEVELOPMENT	919	1,384	1,642	3,000	8,000
<u>CAPITAL OUTLAY</u>						
705	FURNITURE					
710	COMPUTER HARDWARE					
715	5COMPUTER SOFTWARE					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY MANAGER	78,099	82,963	86,140	90,277	95,275

GENERAL FUND CITY SECRETARY

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>PERSONNEL SERVICES</u>					
101	SALARIES-SUPERVISION	28,518	28,820	28,824	30,217	31,124
102	SALARIES-CLERICAL	28,647	28,185	28,986	31,138	32,072
103	SALARIES-OPERATIONS					
105	SALARIES-OVERTIME	150	46	97	500	500
108	RETIREMENT	6,208	5,947	5,595	6,130	6,358
109	LONGEVITY/LUMP SUM	4,394	1,668	2,080	2,080	2,108
120	SOCIAL SECURITY TAXES	4,712	4,380	4,305	4,891	5,034
125	UNEMPLOYMENT TAXES	567	216	783	405	405
130	HEALTH & LIFE INSURANCE	8,723	11,017	14,444	14,263	8,042
135	WORKMAN'S COMPENSATION	215	188	190	279	287
	TOTAL PERSONNEL SERVICES	82,135	80,467	85,303	89,903	85,930
	<u>SUPPLIES</u>					
201	OFFICE SUPPLIES	564	903	1,167	1,200	1,200
202	POSTAGE	44	65	12	500	500
203	PUBLICATIONS	277	267	87	700	700
204	PRINTING	0	1,851	275	2,500	2,500
205	OFFICE EQUIPMENT	143	525	222		
	TOTAL SUPPLIES	1,028	3,612	1,764	4,900	4,900
	<u>MAINTENANCE & REPAIRS</u>					
315	MAINTENANCE CONTRACT	2,145	6,316	2,927	2,500	2,500
335	INSTR/APPARATUS MAINTENANCE	0	0	342	325	325
340	IT MAINTENANCE CONTRACT	3,752	4,593	1,581	4,000	4,000
	TOTAL MAINTENANCE & REPAIRS	5,897	10,909	4,850	6,825	6,825
	<u>CONTRACTUAL SERVICES</u>					
401	ELECTION COSTS	4,143	2,800	4,731	5,000	5,000
405	ADVERTISING	331	561	1,162	3,000	3,000
415	TRAVEL EXPENSE			0		
430	TELEPHONE	180	180	180	200	200
431	INTERNET ACCESS	113	108	106	100	100

GENERAL FUND CITY SECRETARY

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
503	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
450	SPECIAL SERVICES	180	379	212	1,500	1,500
451	DRUG SCREENING	806	1,064	1,310	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	5,752	5,092	7,702	11,300	11,300
	<u>PROFESSIONAL DEVELOPMENT</u>					
505	CERTIFICATIONS	-			350	350
510	TRAINING/MEETINGS/CONFERENCES	1,641	1,197	1,853	2,500	3,000
515	DUES & MEMBERSHIPS	135	58	110	225	225
	TOTAL PROF DEVELOPMENT	1,776	1,255	1,963	3,075	3,575
	<u>CAPITAL OUTLAY</u>					
705	FURNITURE					
710	ARCHIVE SYSTEMS (Hardware)					
711	COMPUTER SCANNER & CD WRITER					
715	COMPUTER SOFTWARE					
764	EQUIPMENT					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY SECRETARY	96,588	101,335	101,582	116,003	112,530

FINANCE

ACCT 504	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	78,129	82,433	82,572	86,553	89,150
102	SALARIES-CLERICAL	37,493	38,031	38,039	39,968	41,167
105	SALARIES-OVERTIME	1,136	265	387	1,500	1,500
108	RETIREMENT	4,816	12,453	11,564	12,573	13,038
109	LONGEVITY/LUMP SUM	5,736	2,284	3,120	3,120	3,120
120	SOCIAL SECURITY TAXES	9,808	9,411	9,103	10,032	10,323
125	UNEMPLOYMENT TAXES	378	144	522	455	460
130	HEALTH & LIFE INSURANCE	11,243	11,628	12,592	13,159	13,395
135	WORKMAN'S COMPENSATION	423	394	393	570	587
	TOTAL PERSONNEL SERVICES	149,163	157,043	158,291	167,931	172,740
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	535	719	614	400	400
202	POSTAGE	0	763	0	350	350
203	PUBLICATIONS	0	129	214	100	100
204	PRINTING	795	469	611	500	500
205	OFFICE EQUIPMENT	0	0		250	250
	TOTAL SUPPLIES	1,330	2,079	1,438	1,600	1,600
<u>MAINTENANCE & REPAIRS</u>						
330	MAINTENANCE AGREEMENTS	325	0	6,729	6,730	7,067
335	INSTRUMENT/APPARATUS MAIN.	0	0		250	250
	TOTAL MAINTENANCE & REPAIRS	325	0	6,729	6,980	7,317
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING					
410	AUTO ALLOWANCE					
415	TRAVEL EXPENSE	40	331	642	800	800
430	TELEPHONE		0	360	460	460
431	INTERNET ACCESS	225	216	212	325	325

FINANCE

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
445	CONTRACT LABOR			0		
460	SOFTWARE MAINTENANCE	6,205	7,103	410	5,822	5,822
478	AUDIT					
490	MISCELLANEOUS					
	TOTAL CONTRACTUAL SERVICES	6,470	7,650	1,624	7,407	7,407
	 PROFESSIONAL DEVELOPMENT					
505	CERTIFICATIONS	240	666	240	350	350
510	TRAINING/MEETINGS/CONFERENCES	665	947	1,484	2,000	2,000
515	DUES & MEMBERSHIPS	675	956	1,406	650	650
	TOTAL PROFESSIONAL DEVELOPMEN	1,580	2,569	3,130	3,000	3,000
	 CAPITAL OUTLAY					
705	FURNITURE					
710	COMPUTER HARDWARE					
715	COMPUTER SOFTWARE					
795	CAPITAL OUTLAY REIMBURSEMT					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FINANCE	158,868	169,342	171,213	186,918	192,064

MUNICIPAL COURT

ACCT 506	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	51,404	51,941	51,227	54,469	56,103
102	SALARIES-CLERICAL	24,505	23,518	25,860	26,943	30,880
103	SALARIES-LABOR OPERATIONS	3,156	14,157	30,520	38,625	39,691
105	SALARIES-OVERTIME	688	2,950	1,547	1,000	1,000
107	CERTIFICATE PAY		0	0	300	300
108	RETIREMENT	8,769	9,927	11,016	11,645	12,465
109	LONGEVITY/LUMP SUM	5,728	2,276	3,252	3,300	3,140
120	SOCIAL SECURITY TAXES	6,725	7,267	8,293	9,535	10,030
125	UNEMPLOYMENT TAXES	433	177	786	905	873
130	HEALTH & LIFE INSURANCE	13,879	14,384	15,634	22,926	31,270
135	WORKMAN'S COMPENSATION	315	765	1,329	1,858	1,834
	TOTAL PERSONNEL SERVICES	115,602	127,361	149,463	171,505	187,585
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	3,808	3,641	2,685	3,500	3,500
202	POSTAGE	1,490	1,681	956	1,500	1,500
203	PUBLICATIONS	2,995	2,857	3,788	2,800	2,800
204	PRINTING	2,437	671	1,488	1,250	1,250
205	OFFICE EQUIPMENT	-	56	-	200	200
214	UNIFORM/WEARING APPAREL		122	231		
217	AMMUNITION		189	-	250	250
219	SAFETY EQUIPMENT		656	129		
	TOTAL SUPPLIES	10,731	9,872	9,276	9,500	9,500
<u>MAINTENANCE & REPAIRS</u>						
305	VEHICLE MAINTENANCE		1,755	337	1,500	1,500
315	MAINTENANCE AGREEMENTS	1,418	2,787	3,284	2,540	2,540
330	BUILDING/STRUCTURAL REPAIRS		252	15		
335	INSTRUMENTS/APPARATUS REPAIRS	-	414		500	500
	TOTAL MAINTENANCE & REPAIRS	1,418	5,208	3,636	4,540	4,540
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING		3,063	-	1,000	1,000
410	AUTO ALLOWANCE	4,723	4,800	4,800	4,800	4,800
411	GASOLINE		-	922	4,000	4,000
415	TRAVEL EXPENSE	982	1,217	828	1,400	1,400
430	TELEPHONE	1,674	1,297	440	1,200	1,200
431	INTERNET ACCESS		-	-		1,272

MUNICIPAL COURT

ACCT 506	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
435	ELECTRIC UTILITY	-	-	-	-	-
437	GAS UTILITY	469	334	270	800	800
439	JANITORIAL SERVICE	-	-	-	-	-
450	SPECIAL SERVICES	-	-	70	500	500
460	SOFTWARE MAINTENANCE	1,482	1,526	1,603	1,603	1,603
466	LAW LIBRARY / ATTORNEY	12,915	11,232	8,376	15,000	15,000
	TOTAL CONTRACTUAL SERVICES	22,245	23,469	17,308	30,303	31,575
510	TRAINING/MEETINGS/CONFERENCES	941	1,415	2,069	1,800	1,800
515	DUES & MEMBERSHIPS	150	140	140	300	300
530	MAINTENCE AGREEMENTS	-	-	-	-	-
575	JURY FEES	-	-	-	600	600
576	WARRANT COLLECTION FEE	-	-	-	-	-
	TOTAL PROF DEVELOPMENT	1,091	1,555	2,209	2,700	2,700
	<u>CAPITAL OUTLAY</u>					
705	FURNITURE		0			
715	COMPUTER		3,150			
720	INSTRUMENT/APPARATUS		9,521			
761	BUILDING IMPROVEMENTS		0			
	TOTAL CAPITAL OUTLAY	0	12,671	0	-	-
	TOTAL MUNICIPAL COURT	151,087	180,137	181,893	218,548	235,900

CITY ATTORNEY

ACCT 505	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	CONTRACTUAL SERVICES					
465	ATTORNEY FEES	-	-	-	300,000	300,000
466	LAW LIBRARY					
490	MISCELLANEOUS	-	-	-	-	-
	TOTAL ATTORNEY COSTS	-	-	-	300,000	300,000

GENERAL FUND ECONOMIC DEVELOPMENT

ACCT 523	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	47,573	19,714	0	0	0
102	SALARIES-CLERICAL					
103	SALARIES-OPERATIONS					
105	SALARIES-OVERTIME	-	-	-	-	-
108	RETIREMENT	4,952	2,016			
109	LONGEVITY/LUMP SUM	1,540	88			
120	SOCIAL SECURITY TAXES	3,766	1,497			
125	UNEMPLOYMENT TAXES	189	25			
130	HEALTH & LIFE INSURANCE	5,634	1,532			
135	WORKMAN'S COMPENSATION	171	67			
	TOTAL PERSONNEL SERVICES	63,824	24,938	-	-	-
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	90	20	1,050		
202	POSTAGE	33				
203	PUBLICATIONS					
204	PRINTING	59				
205	OFFICE EQUIPMENT	-				
	TOTAL SUPPLIES	182	20	1,050	-	-
<u>MAINTENANCE & REPAIRS</u>						
315	MAINTENANCE CONTRACT					
335	INSTR/APPARATUS MAINTENANCE					
340	IT MAINTENANCE CONTRACT					
	TOTAL MAINTENANCE & REPAIRS	0	0	0	-	-
<u>CONTRACTUAL SERVICES</u>						
401	ELECTION COSTS					
405	ADVERTISING	660	800			
410	AUTO ALLOWANCE					
415	TRAVEL / TRADE SHOWS	684				
430	TELEPHONE	360	120			
431	INTERNET ACCESS					

GENERAL FUND ECONOMIC DEVELOPMENT

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
523	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
445	CONTRACTUAL SERVICES		150			
480	ECONOMIC DEVELOPMENT	1,325	10,216	13,826	10,000	10,000
451	DRUG SCREENING					
	TOTAL CONTRACTUAL SERVICES	3,028	11,286	13,826	10,000	10,000
	PROFESSIONAL DEVELOPMENT					
505	CERTIFICATIONS	229				
510	TRAINING/MEETINGS	1,189	13			
515	DUES & MEMBERSHIPS	935				
	TOTAL PROF DEVELOPMENT	2,353	13	-	-	-
	CAPITAL OUTLAY					
705	FURNITURE					
710	ARCHIVE SYSTEMS (Hardware)					
711	COMPUTER SCANNER & CD WRITER					
715	COMPUTER SOFTWARE					
764	EQUIPMENT					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ECONOMIC DEVELOPMENT	69,388	36,256	14,876	10,000	10,000

GENERAL FUND NONDEPARTMENTAL

ACCT 500	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SUPPLIES						
201	COPIER & OFFICE SUPPLIES	2,019	1,641	1,948	3,500	3,500
202	NON-DEPT POSTAGE	6,987	7,201	6,381	5,500	6,500
206	JANITORIAL SUPPLIES		534	348		
210	HURRICANE PREPAREDNESS		193			
225	OTHER SUPPLIES					
	TOTAL SUPPLIES	9,007	9,569	8,677	9,000	10,000
MAINTENANCE & REPAIRS						
330	BUILDING/STRUCTURAL MAINT.	2,888	2,623	2,251	3,300	3,300
335	INSTR/APPARATUS MAINTENANCE	1,766	2,186	4,784	4,200	4,200
340	IT MAINTENANCE CONTRACT	3,914	(451)	1,199		
	TOTAL MAINTENANCE & REPAIRS	8,568	4,358	8,234	7,500	7,500
CONTRACTUAL SERVICES						
405	ADVERTISING (Sail South Texas)	6,347	-	28	75	75
420	RENTALS	7,038	6,105	6,513	10,164	10,164
430	TELEPHONE	9,815	13,110	12,859	10,850	10,850
431	INTERNET COMMUNICATIONS	30	-	-	250	250
432	SECURITY MONITORING	575	450	380	750	750
435	ELECTRIC UTILITY	10,311	11,362	10,920	9,337	9,337
438	INSURANCE — Prop/Liability	77,312	69,843	76,337	72,000	82,000
439	JANITORIAL SERVICES	3,840	1,920		3,525	3,525
440	SENIOR CITIZENS	-	-	-	-	-
460	SOFTWARE MAINTNANCE	-	-	368	-	-
465	ATTORNEY FEES	50,135	59,839	54,535	35,000	45,000
468	APPRAISAL DISTRICT CONTRIBUTION	46,483	47,540	62,355	62,354	62,354
470	COUNTY TAX ASSESSOR	11,725	11,616	13,634	12,972	12,972
472	CONTRACT - EMS	95,543	97,454	100,377	105,396	105,396
473	HALO FLIGHT	1,000	1,000	1,000	1,000	1,000
474	WEBSITE EXPENSES	3,045	3,125	3,045	4,000	4,000
476	CONTRACT - ENGINEER	379	36,772	18,374	25,000	35,000
477	SAN PAT CO. - MEALS ON WHEELS					
478	AUDIT	15,500	15,750	19,125	16,750	16,750
480	ECONOMIC DEVELOPMENT	4,766	Moved to 523	5,000	Moved to 523	Moved to 523
482	CONTRACT - ACCTG SOFTWARE			71		
484	CONTRACT - CONSULTING	30,495	3,655	14,588	20,000	40,000
485	COASTAL BEND BAYS & ESTUARIES	5,000		5,000	2,500	5,000
	TOTAL CONTRACTUAL SERVICES	379,338	379,540	404,510	391,923	444,423

GENERAL FUND NONDEPARTMENTAL

ACCT 500	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
515	DUES & MEMBERSHIPS	2,580	2,530	2,905	2,869	2,869
580	MERIT FUNDS - CM DISCRE. HOURLY STAFF ON	393.04			21,500	10,000
585	EMERGENCY RESERVE				-	-
586	LAND ACQUISITION				-	-
598	PROPERTY TAX REFUNDS				-	-
599	UN-RESTRICTED RESERVE/CONTENGENCY				134,955	221,122
655	TRAN					
660	FISCAL AGENT FEE (TRAN)	897	856	1,132		2,000
	TOTAL EXPENDITURES	3,870	3,386	4,037	159,324	235,991
CAPITAL OUTLAY						
715	COMPUTER SOFTWARE	15,726	9,601	1,340		
735	EQUIPMENT	(6,420)				
760	CAPITAL IMPROVEMENT PROGRAM					
777	EDAP ROAD REPAIR					
	TOTAL CAPITAL OUTLAY	9,306	9,601	1,340	-	-
EXPENDITURES						
800	INVENTORY INCREASE/DECREASE	5,335	-7,364	\$ (747)		
801	BAD DEBT EXPENSE	9,700	10,600	5,654		
9xx	Transfers - Home Grant		18,050	4,818		
925	TRANSFER TO GF GRANTS		12,070	10,857		5,000
929	TRANSFER TO TX CAP		89			
930	TRANSFER TO GEN CAPITAL		167,970	38,610		
951	Transfers - Capital Fund		500,000	740,000		
	TOTAL EXPENDITURES	15,035	701,415	799,192	-	5,000
	TOTAL NON-DEPARTMENTAL	425,124	1,107,869	1,225,990	567,747	702,914

POLICE DEPARTMENT

ACCT 509	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES						
101	SALARIES-SUPERVISION	63,258	63,927	63,937	68,070	70,121
102	SALARIES-CLERICAL	26,087	29,249	42,173	29,278	30,144
103	SALARIES-LABOR OPERATIONS	488,377	508,724	570,498	657,627	683,251
104	SALARIES-DISPATCHERS	145,744	143,997	123,934	156,630	163,037
105	SALARIES-OVERTIME	74,837	57,337	84,779	55,769	72,500
106	HOLIDAY PAY/PERSONAL DAY					
107	CERTIFICATE PAY	6,960	8,444	9,303	10,200	10,200
108	RETIREMENT	85,897	82,982	82,991	97,862	100,348
109	LONGEVITY/LUMP SUM	48,772	10,732	11,680	15,524	15,976
120	SOCIAL SECURITY TAXES	65,519	61,993	65,042	78,545	79,960
125	UNEMPLOYMENT TAXES	4,820	1,940	7,747	6,692	6,702
130	HEALTH & LIFE INSURANCE	142,059	162,995	162,048	216,816	222,996
135	WORKMAN'S COMPENSATION	24,072	21,476	23,824	32,618	30,092
	TOTAL PERSONNEL SERVICES	1,176,403	1,153,795	1,247,956	1,425,632	1,485,325
SUPPLIES						
201	OFFICE SUPPLIES	8,495	8,781	9,114	7,500	8,000
202	POSTAGE	477	369	562	700	1,000
203	PUBLICATIONS	1,179	1,540	221	2,000	2,000
204	PRINTING	450	20	426	600	600
205	OFFICE EQUIPMENT	2,270	2,320	1,119	2,500	2,500
206	JANITORIAL SUPPLIES	1,236	820	1,120	1,200	1,200
209	PHOTOGRAPHY SUPPLIES	100	598	567	750	750
210	FOOD SUPPLIES	183	164	6		
211	MINOR TOOLS SUPPLIES	618	567	249	500	500
212	CHEMICAL & MEDICAL SUPPLIES	200	126		200	200
213	DARE/SRO/COMMUNITY SERVICES	143		22	2,500	2,500
214	UNIFORMS/WEARING APPAREL	4,439	5,672	3,739	7,100	7,100
215	MOTOR VEHICLE SUPPLIES	2		5		
216	EDUCATIONAL SUPPLIES	393	54	506	500	500
217	AMMUNITION	2,784	3,385	3,337	3,250	4,500
219	SAFETY EQUIPMENT	1,644	1,632	1,838	3,950	3,950
220	DARE TRAINING					
221	TRAINING					
222	TECLOSE TRAINING		630			
	TOTAL SUPPLIES	24,614	26,677	22,831	33,250	35,300

POLICE DEPARTMENT

ACCT 509	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>MAINTENANCE & REPAIRS</u>						
305	VEHICLE MAINTENANCE	22,114	31,376	35,064	41,500	41,500
315	RADIO EQUIPMENT MAINTENANCE	410	-	907	3,000	6,000
330	BUILDING/STRUCTURAL MAINT.	2,397	3,829	3,368	2,000	8,000
335	INSTR/APPARATUS MAINT.	570	1,349	674	5,000	3,500
	TOTAL MAINTENANCE & REPAIRS	25,492	36,554	40,013	51,500	59,000
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	275		67	500	500
410	CAR ALLOWANCE			-		
411	GASOLINE	39,737	47,861	53,079	46,500	54,000
415	TRAVEL EXPENSE	475	(48)	1,190	3,000	3,000
420	RENTALS	2,500	3,589	3,800	3,500	3,500
430	TELEPHONE	18,171	15,148	15,853	17,000	17,000
431	INTERNET ACCESS	1,271	3,361	3,551	1,500	3,600
432	SECURITY MONITORING	60	15	-	60	60
433	MAINTENANCE AGREEMENTS	9,655	8,575	3,150	10,500	10,500
434	SOFTWARE MAINT.	271	9,780	13,312	14,500	15,700
435	ELECTRIC UTILITY	24,688	24,826	24,424	23,349	23,349
437	GAS UTILITY	626	445	360	1,000	500
439	JANITORIAL SERVICE	3,840	1,920		3,840	3,840
450	SPECIAL SERVICES			7,573	2,500	3,500
451	MEDICAL EXAMS	2,458	856	2,593	2,500	2,500
453	PRISONER CARE	922	1,003	978	1,000	1,000
465	ATTORNEY FEES			2,831		
499	LAWSUIT SETTLEMENT	6,367		10,000		
	TOTAL CONTRACTUAL SERVICES	111,315	117,332	142,760	131,249	142,549
<u>PROFESSIONAL DEVELOPMENT</u>						
510	TRAINING/MEETINGS/CONFERENCES	7,525	3,141	2,646	7,000	8,000
511	TRAINING - TCLOSE	3,868	4,160	2,369	2,000	2,000
515	DUES & MEMBERSHIPS	607	751	968	1,000	1,000
530	MAINTENANCE AGREEMENTS		18,396			7,500
	TOTAL PROF DEVELOPMENT	12,000	26,448	5,983	10,000	18,500

POLICE DEPARTMENT

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
509	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>CAPITAL OUTLAY</u>					
705	FURNITURE					
715	COMPUTER SOFTWARE					
720	INSTRUMENTS/APPARATUS					
732	GRANT - TOBACCO					
735	RADIO EQUIPMENT					
740	LIGHT BAR/SIREN/CAGE/SPEAKERS					
748	WEAPONS					
750	TACTICAL EQUIPMENT					
760	VEHICLES					
761	BUILDING IMPROVEMENTS	30,500				
762	STORM SHUTTERS					
764	EQUIPMENT					
	TOTAL CAPITAL OUTLAY	30,500	-	-	-	-
	TOTAL POLICE	1,380,324	1,360,805	1,459,544	1,651,631	1,740,674

ANIMAL CONTROL

ACCT 515	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES						
101	SALARIES-SUPERVISION					
102	SALARIES-CLERICAL					
103	SALARIES-LABOR OPERATIONS	47,183	46,673	46,641	47,938	49,376
105	SALARIES-OVERTIME	282	-	-	2,500	1,500
107	CERTIFICATE PAY		-	-	-	600
108	RETIREMENT	5,187	4,738	4,357	4,853	5,002
109	LONGEVITY/LUMP SUM	4,148	108	204	176	288
120	SOCIAL SECURITY TAXES	3,968	3,579	3,446	3,872	3,960
125	UNEMPLOYMENT TAXES	514	144	703	540	540
130	HEALTH & LIFE INSURANCE	13,432	18,127	16,929	26,768	16,442
135	WORKMAN'S COMPENSATION	1,215	1,016	1,006	1,886	1,947
	TOTAL PERSONNEL SERVICES	75,929	74,384	73,286	88,532	79,655
SUPPLIES						
201	OFFICE SUPPLIES	1,091	604	721	500	800
202	POSTAGE	-			60	60
204	PRINTING	-		632	500	500
206	JANITORIAL SUPPLIES	5,751	4,832	4,978	5,000	5,000
210	ANIMAL FOOD AND SUPPLIES	1,682	1,622	2,427	3,000	3,000
211	MINOR TOOLS SUPPLIES	1,471	655	1,165	1,500	1,500
212	CHEMICAL & MEDICAL SUPPLIES	5,350	5,517	5,170	5,500	5,500
214	UNIFORMS/WEARING APPAREL	800	926	744	600	800
215	MOTOR VEHICLE SUPPLIES		-			
230	SAFETY EQUIPMENT	69	13		200	200
	TOTAL SUPPLIES	16,216	14,168	15,837	16,860	17,360
MAINTENANCE & REPAIRS						
305	MOTOR VEHICLE SUPP/MAINT	1,836	1,079	4,050	2,000	3,000
310	MACHINERY MAINTENANCE	-	-	-	200	200
330	BUILDING & STRUCTURE MAINT.	102	61	2,512	350	1,850
335	INSTRUMENT/APPARTUS MAINT.	-	-	18	150	150
350	MAINTENANCE AGREEMENTS		-			
360	SMALL TOOLS/ INSTRUMENTS	84	-		300	300
	TOTAL MAINTENANCE & REPAIRS	2,022	1,140	6,580	3,000	5,500

ANIMAL CONTROL

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
515	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>CONTRACTUAL SERVICES</u>					
405	ADVERTISING		0		300	300
411	GASOLINE	3,461	3,938	4,449	4,500	4,500
415	TRAVEL EXPENSE	-	-	-	200	200
430	TELEPHONE	887	789	811	700	700
431	INTERNET ACCESS	685	719	708	700	700
435	ELECTRIC UTILITY	5,021	4,572	4,562	5,025	5,025
445	CONTRACT SERVICES		-	-		
451	MEDICAL EXAM	1,681	1,191	830	5,800	5,800
454	DOG POUND	15,000	15,141	15,000	18,300	18,300
	TOTAL CONTRACTUAL SERVICES	26,735	26,349	26,361	35,525	35,525
	<u>PROFESSIONAL DEVELOPMENT</u>					
505	CERTIFICATIONS	50	-	-	175	175
510	TRAINING/MEETINGS/CONFERENCES	1,317	1,045	1,096	1,000	1,500
515	DUES & MEMBERSHIPS	20	-	-	50	50
	TOTAL PROF DEVELOPMENT	1,387	1,045	1,096	1,225	1,725
	<u>CAPITAL OUTLAY</u>					
720	INSTRUMENT/APPARATUS					
730	MOTOR VEHICLES	4500				
760	CAPITAL IMPROVEMENT PROGRAM					
764	EQUIPMENT					
	TOTAL CAPITAL OUTLAY	4,500	-	-	-	-
	TOTAL ANIMAL CONTROL	126,789	117,086	123,160	145,142	139,765

EMERGENCY MANAGEMENT

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SUPPLIES						
201	OFFICE SUPPLIES	674	760	298	500	500
202	POSTAGE		6	6	50	50
205	OFFICE EQUIPMENT		0			
204	PRINTING		0	13		
210	FOOD SUPPLIES	305	25	104	200	200
211	MINOR TOOLS SUPPLIES	343				
212	CHEMICAL & MEDICAL SUPPLIES		0			
214	UNIFORMS/WEARING APPAREL		50			
219	SAFETY EQUIPMENT		0			
217	EQUIPMENT	5,322	0			
	TOTAL SUPPLIES	6,644	841	421	750	750
MAINTENANCE & REPAIRS						
305	VEHICLE MAINTENANCE					
315	COMM/RADIO EQUIPMENT MAINTENANCE	71	1,931	372	1,000	1,000
330	BUILDING/STRUCTURAL MAINT.					
335	INSTR/APPARATUS MAINT.					
360	SMALL TOOL/INSTRUMENTS		120			
	TOTAL MAINTENANCE & REPAIRS	71	2,051	372	1,000	1,000
CONTRACTUAL SERVICES						
411	GASOLINE					
415	TRAVEL EXPENSE					
430	TELEPHONE/SATELITE	2,677	2,844	2,533	2,328	2,328
430	CODE RED				PAID 08/09	PAID 08/09
	TOTAL CONTRACTUAL SERVICES	2,677	2,844	2,533	2,328	2,328
PROFESSIONAL DEVELOPMENT						
505	CERTIFICATIONS	480				
510	TRAINING/MEETINGS/CONFERENCES	6,312	4,598	1,202	5,700	5,700
515	DUES & MEMBERSHIPS	270	440	200	270	270
	TOTAL DEVELOPMENT	7,062	5,038	1,402	5,970	5,970
CAPITAL OUTLAY						
706	MACHINERY					
720	INSTRUMENT/APPARATUS					
735	EQUIPMENT	3,542				
760	CAPITAL IMPROVEMENT PROGRAM					
763	DUMP TRUCK/VEHICLES					
	TOTAL CAPITAL OUTLAY	3,542	0	0	0	0
	TOTAL EMERGENCY MANAGEMENT	19,996	10,774	4,727	10,048	10,048

FIRE DEPARTMENT

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
508	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>PERSONNEL SERVICES</u>					
101	SALARIES-SUPERVISION	8,505	8,594	7,287	9,011	9,281
102	SALARIES-CLERICAL	26,435	26,597	26,627	27,922	28,759
103	SALARIES-LABOR OPERATIONS					
105	SALARIES-OVERTIME	-	76	5	500	500
107	ATTENDANCE FEES	27,982	29,852	23,282	32,500	32,500
108	RETIREMENT	2,968	2,816	2,629	3,788	3,925
109	LONGEVITY/LUMP SUM	3,040	1,040	1,040	2,080	2,080
120	SOCIAL SECURITY TAXES	2,793	2,602	2,285	3,023	3,107
125	UNEMPLOYMENT TAXES	331	170	440	540	540
130	HEALTH & LIFE INSURANCE	11,851	12,355	13,550	14,288	14,577
135	WORKMAN'S COMPENSATION	3,919	3,900	3,868	223	4,229
	TOTAL PERSONNEL SERVICES	87,824	88,001	81,012	93,875	99,500
	<u>SUPPLIES</u>					
201	OFFICE SUPPLIES	2,140	1,775	2,050	2,075	2,075
202	POSTAGE	40	42	110	200	200
203	PUBLICATIONS	-	-	181	50	50
205	OFFICE EQUIPMENT	1,590	521	3,489	500	500
206	JANITORIAL SUPPLIES	392	787	950	400	400
207	WELDING SUPPLIES	63	-	-		
209	PHOTOGRAPHY SUPPLIES	-	-	-		
210	FOOD SUPPLIES	372	223	772	400	400
211	MINOR TOOLS SUPPLIES	303	708	6,691	1,000	1,000
212	CHEMICAL & MEDICAL SUPPLIES	-	713	428	1,000	1,000
214	UNIFORMS/WEARING APPAREL	16,718	6,984	3,270	11,000	13,900
215	MOTOR VEHICLE SUPPLIES		-	-	moved to 315	moved to 315
216	EDUCATIONAL SUPPLIES	2,028	3,016	128	2,000	6,000
219	SUPPLIES - PUBLIC EDUCATION	1,240	174	1,663	2,000	4,400
	TOTAL SUPPLIES	24,887	14,944	19,732	20,625	29,925
	<u>MAINTENANCE & REPAIRS</u>					
305	MOTOR VEHICLE MAINTENANCE	38,440	20,675	22,624	22,050	22,050
310	MACHINERY MAINTENANCE	1,385	-	-	move to 305	move to 305
315	RADIO EQUIP. MAINTENANCE	3,768	11,703	3,616	3,000	3,000
320	PUMPS/MOTOR MAINTENANCE	45	-	-	1,200	1,200
330	BUILDING/STRUCTURAL MAINT.	2,163	2,807	8,900	3,500	5,000
335	INSTRUMENT/APPARATUS MAIN.	106	-	5,244	1,000	1,925
360	SMALL TOOL INSTRUMENTS	635	5,708	1,256	500	10,205
	TOTAL MAINTENANCE & REPAIRS	46,543	40,892	41,640	31,250	43,380

FIRE DEPARTMENT

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
508	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>CONTRACTUAL SERVICES</u>					
405	ADVERTISEMENT	-				
411	GASOLINE	7,746	11,675	9,547	10,200	10,200
415	TRAVEL EXPENSE	1,214	157	881	2,670	2,670
420	RENTALS	1,642	1,850	2,462	1,800	1,800
430	TELEPHONE	2,037	1,728	1,421	1,500	1,500
433	MAINTENANCE AGREEMENTS	9,225		8,035	15,880	15,880
431	INTERNET ACCESS	1,244	1,258	1,271	1,400	1,400
435	ELECTRIC UTILITY	126	58		100	100
437	GAS UTILITY	469	334	270	500	500
439	JANITORIAL SERVICES	337			500	500
450	SPECIAL SERVICES	-			100	100
451	MEDICAL EXAMS/COSTS	100		40	600	600
452	TESTING & INSPECTIONS	111	3,417	700	7,550	7,550
	TOTAL CONTRACTUAL SERVICES	24,251	20,477	24,628	42,800	42,800
	<u>PROFESSIONAL DEVELOPMENT</u>					
505	CERTIFICATIONS	285	1,860	1,065	2,000	2,000
510	TRAINING/MEETINGS/CONFERENCES	12,958	13,155	3,790	4,000	17,900
515	DUES & MEMBERSHIPS	1,780	1,615	1,765	1,750	1,750
530	MAINTENANCE AGREEMENT					
	TOTAL PROF DEVELOPMENT	15,023	16,630	6,620	7,750	21,650
	<u>CAPITAL OUTLAY</u>					
660	FISCAL AGENT FEES			153		
705	FURNITURE					
706	MACHINERY/POWER POINT					
720	INSTRUMENTS/APPARATUS	67,373				
730	MOTOR VEHICLES	-	-	-	-	-
731	BRUSH TRUCK	-	-	-	-	-
735	RADIO EQUIPMENT					
736	SKIDLOADER	-	-	-	-	-
737	DISPATCH	-	-	-	-	-
761	GENERATOR					
762	BUILDING REPAIRS					
	TOTAL CAPITAL OUTLAY	67,373	0	153	0	0
	TOTAL FIRE	265,900	180,945	173,786	196,300	237,255

BUILDING INSPECTION

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	55,622	56,209	56,219	58,937	60,705
102	SALARIES-CLERICAL	32,256	33,192	33,739	34,588	34,831
103	SALARIES-LABOR OPERATIONS					
105	SALARIES-OVERTIME	1,036	577	94	1,500	1,000
107	CERTIFICATE / MERIT	-	-	-	-	1,500
108	RETIREMENT	9,326	9,131	8,362	9,147	9,674
109	LONGEVITY/LUMP SUM	3,596	192	288	384	2,080
120	SOCIAL SECURITY TAXES	6,971	6,776	6,482	7,299	7,659
125	UNEMPLOYMENT TAXES	393	144	522	540	540
130	HEALTH & LIFE INSURANCE	20,222	16,281	20,280	18,696	28,930
135	WORKMAN'S COMPENSATION	635	574	566	750	781
	TOTAL PERSONNEL SERVICES	130,056	123,076	126,551	131,842	147,700
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,514	2,667	1,126	1,500	1,750
202	POSTAGE	-	-	-	250	250
203	PUBLICATIONS	39	194	738	500	500
204	PRINTING	348	-	185	350	350
205	OFFICE EQUIPMENT	635	-	-	250	1,250
223	SOFTWARE		0			250
	TOTAL SUPPLIES	2,535	2,860	2,049	2,850	4,350
<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE SUPP/MAINT	55	2,380	34	450	450
335	INSTRUMENT/APPARTUS MAINT.	-	-	-	200	200
	TOTAL MAINTENANCE & REPAIRS	55	2,380	34	650	650
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	1,635	816	722	1,500	1,500
411	GASOLINE	344	622	439	600	600
415	TRAVEL EXPENSE		102	-		
430	TELEPHONE	360	360	360	360	360
431	INTERNET ACCESS	225	216	212	271	271
460	SOFTWARE MAINTENANCE	1,281	1,181	1,240	1,302	1,367
	TOTAL CONTRACTUAL SERVICES	3,846	3,297	2,973	4,033	4,098

BUILDING INSPECTION

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PROFESSIONAL DEVELOPMENT						
500	EASEMENTS					
505	CERTIFICATIONS	225	101	455	600	600
510	TRAINING/MEETINGS/CONFERENCES	736	2,230	2,460	2,500	2,500
515	DUES & MEMBERSHIPS	239	305	848	400	400
	TOTAL PROFESSIONAL DEVELOPMENT	1,200	2,636	3,763	3,500	3,500
CAPITAL OUTLAY						
715	COMPUTER SOFTWARE					
720	INSTRUMENTS/APPARATUS					
764	EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL BLDG & INSPECTION	137,693	134,249	135,370	142,875	160,298

CODE ENFORCEMENT

ACCT 518	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
103	SALARIES-LABOR OPERATIONS	35,569	35,584	35,751	37,184	38,300
105	SALARIES-OVERTIME	1,128	539	1,328	750	1,500
107	CERTIFICATE PAY					1,500
108	RETIREMENT	3,993	3,764	3,658	3,836	4,192
109	LONGEVITY/LUMP SUM	3,040	1,040	2,080	2,080	2,080
120	SOCIAL SECURITY TAXES	2,878	2,652	2,681	3,061	3,319
125	UNEMPLOYMENT TAXES	189	129	261	270	270
130	HEALTH & LIFE INSURANCE	11,357	10,785	11,869	13,518	13,774
135	WORKMAN'S COMPENSATION	348	303	314	397	408
	TOTAL PERSONNEL SERVICES	58,503	54,796	57,942	61,096	65,342
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	324	498	773	750	750
202	POSTAGE	-			500	500
203	PUBLICATIONS					
204	PRINTING					
205	OFFICE EQUIPMENT	-	-	-	-	850
209	PHOTOGRAPHY SUPPLIES	33	272		200	200
219	SPECIAL SERVICES - FILING FEES	651	1,161	1,164	1,000	1,000
	TOTAL SUPPLIES	1,009	1,931	1,937	2,450	3,300
<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE SUPP/MAINT	511	926	83	250	250
335	INSTRUMENT/APPARTUS MAINT.	-	11		200	200
	TOTAL MAINTENANCE & REPAIRS	511	937	83	450	450
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	192	2,209	375	2,000	2,000
411	GASOLINE	600	565	832	600	600
415	TRAVEL EXPENSE	749	516	735	750	750
430	TELEPHONE	360	360	360	400	400
431	INTERNET ACCESS/TXTDOT VTR	403	421	418	400	400
445	DEMOLITION SERVICES	1,960	6,179	600	15,000	40,000
446	CONTRACT LABOR - MOWING	10,310	5,120	852	10,000	10,000
486	BEAUTIFICATION	707	248	388	250	250
490	COMPUTER SERVICES	-	-		200	200
	TOTAL CONTRACTUAL SERVICES	15,281	15,618	4,560	29,600	54,600

CODE ENFORCEMENT

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
518	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	PROFESSIONAL DEVELOPMENT					
505	CERTIFICATIONS	-	320	1,072	750	750
510	TRAINING/MEETINGS/CONFERENCES	983	1,165	1,595	1,800	1,800
515	DUES & MEMBERSHIPS	146	-	50	200	200
	TOTAL PROF DEVELOPMENT	1,129	1,485	2,717	2,750	2,750
	CAPITAL OUTLAY					
715	COMPUTER SOFTWARE					
720	INSTRUMENTS/APPARATUS	300				
735	EQUIPMENT		6,755			
750	VEHICLE					
	TOTAL CAPITAL OUTLAY	300	6,755	-	-	-
	TOTAL CODE ENFORCEMENT	76,732	81,521	67,239	96,346	126,442

GENERAL FUND GIS

ACCT 524	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	36,632	11,147	-	-	-
103	SALARIES-OPERATIONS	-	-	-	-	-
105	SALARIES-OVERTIME	-	61	-	-	-
108	RETIREMENT	3,588	(113)	-	-	-
109	LONGEVITY/LUMP SUM	2,040	-	-	-	-
120	SOCIAL SECURITY TAXES	2,966	857	-	-	-
125	UNEMPLOYMENT TAXES	252	126	-	-	-
130	HEALTH & LIFE INSURANCE	4,859	-	-	-	-
135	WORKMAN'S COMPENSATION	348	103	-	-	-
	TOTAL PERSONNEL SERVICES	50,686	12,181	-	-	-
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	614	766	120	800	800
202	POSTAGE	-	0	-	-	-
203	PUBLICATIONS	-	0	-	-	-
205	OFFICE EQUIPMENT	65	83	-	100	100
	TOTAL SUPPLIES	679	849	120	900	900
<u>MAINTENANCE & REPAIRS</u>						
335	INSTR/APPARATUS MAINTENANCE	-	-	-	-	-
340	IT MAINTENANCE CONTRACT	1,200	1,200	1,200	1,200	1,200
	TOTAL MAINTENANCE & REPAIRS	1,200	1,200	1,200	1,200	1,200
<u>CONTRACTUAL SERVICES</u>						
415	TRAVEL EXPENSE	20	40	0	0	0
430	TELEPHONE	-	-	-	-	-
431	INTERNET ACCESS	-	-	-	-	-
445	CONTRACTUAL SERVICES/INTERN	-	170	315	5,000	12,000
	TOTAL CONTRACTUAL SERVICES	20	210	315	5,000	12,000
<u>PROFESSIONAL DEVELOPMENT</u>						
510	TRAINING/MEETINGS/CONFERENCES	594.03	-	-	-	-
515	DUES & MEMBERSHIPS	-	-	-	-	-
	TOTAL PROF DEVELOPMENT	594	-	-	-	-
<u>CAPITAL OUTLAY</u>						
711	COMPUTER SCANNER & CD WRITER	-	-	-	-	-
715	COMPUTER SOFTWARE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL GIS	53,179	14,440	1,635	7,100	14,100

STREETS

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
511	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES						
101	SALARIES-SUPERVISION					
102	SALARIES-CLERICAL					
103	SALARIES-LABOR OPERATIONS	94,772	95,545	85,172	104,015	87,435
105	SALARIES-OVERTIME	3,230	3,085	3,087	2,500	5,000
108	RETIREMENT	10,343	10,015	8,553	10,612	9,238
109	LONGEVITY/LUMP SUM	11,420	4,160	3,168	4,168	3,172
120	SOCIAL SECURITY TAXES	8,115	7,419	6,297	8,467	7,314
125	UNEMPLOYMENT TAXES	867	349	948	1,080	810
130	HEALTH & LIFE INSURANCE	34,122	38,556	38,076	51,199	32,103
135	WORKMAN'S COMPENSATION	10,151	6,976	5,880	11,403	9,550
	TOTAL PERSONNEL SERVICES	173,019	166,106	151,181	193,444	154,622
SUPPLIES						
201	OFFICE SUPPLIES	142	376	427	300	300
202	POSTAGE	-	-	-	25	25
204	PRINTING					
205	OFFICE EQUIPMENT	-	-	-	250	250
206	JANITORIAL SUPPLIES	250	269	206	250	250
211	MINOR TOOLS SUPPLIES	2,536	2,813	2,583	1,800	2,500
212	CHEMICAL & MEDICAL SUPPLIES	304	286	650	300	1,000
214	UNIFORMS/WEARING APPAREL	2,277	1,513	2,214	2,700	2,700
215	MOTOR VEHICLE SUPPLIES				moved to 305	
217	STREET BASE	6,604	10,022	12,214	15,000	15,000
230	SAFETY EQUIPMENT	355	415	147	400	400
	TOTAL SUPPLIES	12,469	15,694	18,441	21,025	22,425
MAINTENANCE & REPAIRS						
305	MOTOR VEHICLE SUPP/MAINT	11,839	10,435	7,281	12,500	12,500
310	MACHINERY MAINTENANCE	20,833	20,297	16,479	14,000	20,000
315	RADIO MAINTENANCE	20	-	1,015	150	150
330	BUILDING & STRUCTURE MAINT.	408	-	-	500	500
335	INSTRUMENT/APPARTUS MAINT.	139	172	81	100	100
340	STREET REPAIRS		7,033	420	10,000	5,000
350	MAINTENANCE AGREEMENTS					
360	SMALL TOOLS/ INSTRUMENTS	2,037	1,724	2,228	1,500	2,000
375	TRAFFIC SIGNS/MARKERS	5,434	5,609	5,037	5,000	5,000
	TOTAL MAINTENANCE & REPAIRS	40,710	45,270	32,542	43,750	45,250

STREETS

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
511	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	300	158	240	500	500
411	GASOLINE	14,012	21,684	20,019	17,500	20,000
415	TRAVEL EXPENSE		-	-		
420	RENTALS	6,740	-	-	5,000	10,000
430	TELEPHONE	1,272	1,006	1,013	1,300	1,300
431	INTERNET ACCESS					
435	ELECTRIC UTILITY	54,735	57,936	57,379	59,704	59,704
437	GAS UTILITY		890	-		
445	CONTRACT SERVICES	824	-	3,845	10,000	25,000
451	MEDICAL EXAM		-	-		
455	BRUSH CHIPPING / GREEN WASTE		-	-		
473	RECYCLING/TIRE DISPOSAL	7,303	-	-	2,000	2,000
475	SIGNS & MARKERS				moved to 375	moved to 375
	TOTAL CONTRACTUAL SERVICES	85,186	81,673	82,495	96,004	118,504
<u>PROFESSIONAL DEVELOPMENT</u>						
510	TRAINING/MEETINGS/CONFERENCES	139	(114)		350	350
515	DUES/MEMBERSHIPS/CERTIFICATIONS				350	350
	TOTAL CONTRACTUAL SERVICES	139	(114)	-	700	700
<u>CAPITAL OUTLAY</u>						
720	INSTRUMENT/APPARATUS					
735	EQUIPMENT	-	-	-		
760	CAPITAL IMPROVEMENT PROGRAM					
763	DUMP TRUCK/VEHICLES					
764	PAVER					
768	VEHICLE					
776	WHITNEY LAKE					
800	STREET GRANT REIMBURSEABLES					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL STREETS	311,523	308,629	284,658	354,923	341,501

VECTOR CONTROL

ACGT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
514	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>PERSONNEL SERVICES</u>					
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	<u>SUPPLIES</u>					
201	OFFICE SUPPLIES				150	150
204	PRINTING					
206	JANITORIAL SUPPLIES	-	-			
211	MINOR TOOLS SUPPLIES	25		159	200	200
212	CHEMICAL & MEDICAL SUPPLIES	7,784		4,070	5,000	5,000
214	UNIFORMS/WEARING APPAREL	-				
215	MOTOR VEHICLE SUPPLIES	-				
230	SAFETY EQUIPMENT	63			200	300
	TOTAL SUPPLIES	7,872	-	4,229	5,550	5,650
	<u>MAINTENANCE & REPAIRS</u>					
305	MOTOR VEHICLE SUPP/MAINT	41				
310	MACHINERY MAINTENANCE	2,511	563	689	1,000	1,000
330	BUILDING & STRUCTURE MAINT.	-	-	-		
335	INSTRUMENT/APPARTUS MAINT.	-	-	-		
350	MAINTENANCE AGREEMENTS					
360	SMALL TOOLS/ INSTRUMENTS				150	150
	TOTAL MAINTENANCE & REPAIRS	2,552	563	689	1,150	1,150
	<u>CONTRACTUAL SERVICES</u>					
411	GASOLINE	156		480	400	400
415	TRAVEL EXPENSE					
430	TELEPHONE					
445	CONTRACT SERVICES				1,500	1,500
	TOTAL CONTRACTUAL SERVICES	156	-	480	1,900	1,900
	<u>PROFESSIONAL DEVELOPMENT</u>					
505	CERTIFICATIONS		12	27	1,000	1,000
510	TRAINING/MEETINGS/CONFERENCES	10	224	220	500	500
	TOTAL PROFESSIONAL DEVELOPMENT	10	236	247	1,500	1,500
	<u>CAPITAL OUTLAY</u>					
720	INSTRUMENT/APPARATUS					
735	EQUIPMENT					
760	CAPITAL IMPROVEMENT PROGRAM					
763	DUMP TRUCK/VEHICLES					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL VECTOR CONTROL	10,590	799	5,645	10,100	10,200

SANITATION

ACCT 517	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
202	POSTAGE					
204	PRINTING	5,535	6,733	5,658	5,600	5,600
	TOTAL SUPPLIES	5,535	6,733	5,658	5,600	5,600
305	VEHICLE MAINTENANCE					
455	BRUSH CHIPPING / GREEN WASTE	37,834	20,000	28,536	50,000	50,000
473	RECYCLING					
474	CONTRACT - BFI/AW/REPUBLIC	699,072	689,191	719,603	699,432	720,000
	TOTAL CONTRACTUAL SERVICES	736,907	709,190	748,139	749,432	770,000
	TOTAL SANITATION	742,442	715,923	753,797	755,032	775,600

BUILDING & DRAINAGE

ACCT 513	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES						
101	SALARIES-SUPERVISION	25,002	9,239	-	-	-
103	SALARIES-LABOR OPERATIONS	110,688	104,062	114,289	118,451	123,716
105	SALARIES-OVERTIME	3,877	2,862	4,557	2,500	4,000
108	RETIREMENT	15,430	12,510	11,653	12,201	12,955
109	LONGEVITY/LUMP SUM	14,186	7,280	6,264	6,312	6,360
120	SOCIAL SECURITY TAXES	11,662	9,277	8,936	9,736	10,257
125	UNEMPLOYMENT TAXES	756	284	1,092	1,080	1,080
130	HEALTH & LIFE INSURANCE	30,521	29,508	34,953	37,415	38,244
135	WORKMAN'S COMPENSATION	5,721	4,718	5,047	9,463	9,834
	TOTAL PERSONNEL SERVICES	217,844	179,740	186,790	197,158	206,445
SUPPLIES						
201	OFFICE SUPPLIES	51	194	258	350	350
202	POSTAGE			0		
204	PRINTING			0	0	0
206	JANITORIAL SUPPLIES			0	0	0
209	PHOTOGRAPHY SUPPLIES	0		0	150	150
211	MINOR TOOLS SUPPLIES	1,657	1,000	1,406	1,500	1,500
212	CHEMICAL & MEDICAL SUPPLIES	238	0	0	450	450
213	CULVERTS	2,255	3,442	1,627	6,000	6,000
214	UNIFORMS/WEARING APPAREL	2,337	1,883	1,239	2,500	2,500
230	SAFETY EQUIPMENT	465	303	48	350	750
	TOTAL SUPPLIES	7,003	6,822	4,578	11,300	11,700
MAINTENANCE & REPAIRS						
305	MOTOR VEHICLE SUPP/MAINT	4,406	1,216	1,996	5,000	5,000
310	MACHINERY MAINTENANCE	9,230	6,417	21,085	7,500	10,000
315	RADIO MAINTENANCE	67		525	0	0
330	BUILDING & STRUCTURE MAINT.	3,618		0	0	20,000
335	INSTRUMENT/APPARTUS MAINT.	0	83	585	200	1,000
350	MAINTENANCE AGREEMENTS			0		
360	SMALL TOOLS/ INSTRUMENTS	1,320	433	344	2,000	2,000
	TOTAL MAINTENANCE & REPAIRS	18,641	8,149	24,535	14,700	38,000

BUILDING & DRAINAGE

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
513	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>CONTRACTUAL SERVICES</u>					
405	ADVERTISING	-	28	-	-	-
411	GASOLINE	6,226	7,075	5,659	8,000	8,000
415	TRAVEL EXPENSE			-		
420	RENTALS			-	1,200	1,200
430	TELEPHONE	603	499	616	1,000	1,000
431	INTERNET ACCESS		1,894			
435	ELECTRIC UTILITY	1,834		1,825	1,800	1,800
437	GAS UTILITIES					
445	CONTRACT LABOR					
		8,664	9,496	8,100	12,000	12,000
	<u>CAPITAL OUTLAY</u>					
735	EQUIPMENT					
768	VEHICLE					
760	CAPITAL IMPROVEMENT PROGRAM	14,856				
	TOTAL CAPITAL OUTLAY	14,856	-	-	-	-
	TOTAL BLDG & DRNAGE MAINT	267,008	204,206	224,003	235,158	268,145

Plus Annual allocation from SPCDD

PARKS

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES						
101	SALARIES-SUPERVISION	25,002	13,089		-	-
102	SALARIES-CLERICAL	51,073	41,003	43,766	44,767	46,110
103	SALARIES-LABOR OPERATIONS	80,181	75,534	68,512	102,943	106,833
104	SALARIES-PART-TIME	21,908	23,857	13,441	18,446	18,999
105	SALARIES-OVERTIME	2,200	2,359	3,666	2,300	3,500
108	RETIREMENT	15,921	13,245	10,813	14,601	15,352
109	LONGEVITY/LUMP SUM	14,790	4,284	2,176	2,280	2,440
120	SOCIAL SECURITY TAXES	14,941	12,125	9,552	13,061	13,608
125	UNEMPLOYMENT TAXES	1,966	937	2,063	2,700	2,700
130	HEALTH & LIFE INSURANCE	45,173	39,130	32,904	54,626	46,231
135	WORKMAN'S COMPENSATION	5,597	4,036	3,285	5,347	5,541
	TOTAL PERSONNEL SERVICES	278,752	229,599	190,176	261,072	261,315
SUPPLIES						
201	OFFICE SUPPLIES	2,490	1,622	1,782	2,000	2,000
202	POSTAGE	-	-	-	100	100
203	PUBLICATIONS	-	-	-	-	-
204	PRINTING	-	-	-	-	-
205	OFFICE EQUIPMENT	-	2,182	-	750	750
206	JANITORIAL SUPPLIES	3,442	2,558	3,525	3,500	3,900
209	PHOTOGRAPHY SUPPLIES	-	-	-	-	-
210	FOOD SUPPLIES	4,922	3,403	886	3,500	3,500
211	MINOR TOOLS SUPPLIES	238	-	52	-	-
212	CHEMICAL & MEDICAL SUPPLIES	1,004	716	1,322	1,000	1,400
214	UNIFORMS/WEARING APPAREL	3,281	1,652	1,565	4,200	4,200
216	EDUCATIONAL SUPPLIES	50	645	-	600	600
219	OTHER SUPPLIES	930	572	593	800	800
224	POOL SUPPLIES/CHEMICALS	3,735	2,332	3,003	3,000	3,000
230	SAFETY EQUIPMENT	782	537	122	400	600
	TOTAL SUPPLIES	20,874	16,219	12,849	19,850	20,850
MAINTENANCE & REPAIRS						
305	MOTOR VEHICLE SUPP/MAINT	2,900	1,849	1,846	4,000	4,000
310	MACHINERY MAINTENANCE	1,503	5,558	1,666	2,500	2,500
315	MAINTENANCE AGREEMENTS	-	-	525	-	500
320	PUMPS/MOTOR MAINTENANCE	-	-	-	1,000	5,000
325	POOL MAINTENANCE	674	4,768	27,496	18,000	18,000
330	BUILDING & STRUCTURE MAINT.	9,630	8,917	30,285	9,300	18,000
335	INSTRUMENT/APPARTUS MAINT.	-	149	19	125	125
360	SMALL TOOLS/ INSTRUMENTS	231	1,070	2,707	1,000	3,500
	TOTAL MAINTENANCE & REPAIRS	14,938	22,310	64,543	35,925	51,625

PARKS

ACCT 510	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING		47			
411	GASOLINE	5,495	3,476	196	7,000	7,000
415	TRAVEL EXPENSE	-		4,867	500	500
420	RENTALS	3,943	3,742	4,332	5,500	5,500
430	TELEPHONE	3,482	2,001	1,906	5,400	5,400
431	INTERNET ACCESS	2,267	2,143	2,095	3,300	3,300
432	SECURITY MONITORING	1,255	835	600	1,200	1,200
435	ELECTRIC UTILITY	35,109	36,570	35,841	49,921	52,121
437	GAS UTILITY	983	745	802	600	600
439	JANITORIAL SERVICE	3,840	1,920		4,572	4,572
445	CONTRACT SERVICES			100		
450	SPECIAL SERVICES - CHRISTMAS LIGHTS	1,322	1,554	1,159	1,500	1,500
460	YOUTH ACTIVITIES	7,883	9,639	11,716	10,000	12,500
490	COMPUTER SERVICES					
	TOTAL CONTRACTUAL SERVICES	65,578	62,672	63,613	89,493	94,193
<u>PROFESSIONAL DEVELOPMENT</u>						
505	CERTIFICATIONS	577	150	294	500	500
510	TRAINING/MEETINGS/CONFERENCES	710	895	-	1,000	1,000
515	DUES & MEMBERSHIPS	125	240	45	200	200
520	EDUCATION					
	TOTAL EXPENDITURES	1,412	1,285	339	1,700	1,700
<u>CAPITAL OUTLAY</u>						
710	COMPUTER SOFTWARE					
735	RADIO EQUIPMENT	10,794				
745	SIGNS & MARKERS					
750	NEW PARK DEVELOPMENT	7,514				
751	HIKE AND BIKE TRAIL					
755	POOL REPAIR					
760	CAPITAL IMPROVEMENTS PROGRAM					
765	MOWER					
767	CIRULATING PUMP					
768	VEHICLE					
769	HUMBLE STATION					
770	GARDEN CENTER IMPROVEMENTS					
774	LIVE OAK PARK					
775	COVE PARK/LIVE OAK RESTROOMS					
776	WHITNEY LAKE					
	TOTAL CAPITAL OUTLAY	18,308	-	-	-	-
	TOTAL PARKS AND RECREATION	399,860	332,085	331,520	408,040	429,683

LIBRARY

ACCT 507	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	61,113	57,937	47,861	50,891	52,418
102	SALARIES-CLERICAL	50,344	27,640	38,183	32,202	33,168
103	SALARIES-LABOR OPERATIONS	24,906	28,708	43,350	53,917	55,534
104	SALARIES-PARTIME	6,807				
105	SALARIES-OVERTIME	727	2,111	430	-	500
108	RETIREMENT	14,571	11,198	12,176	13,253	13,811
109	LONGEVITY/LUMP SUM	10,692	1,040	1,124	1,220	1,316
120	SOCIAL SECURITY TAXES	11,917	8,981	9,574	10,575	10,935
125	UNEMPLOYMENT TAXES	1,050	475	1,305	1,350	1,350
130	HEALTH & LIFE INSURANCE	19,370	20,070	26,118	27,422	27,947
135	WORKMAN'S COMPENSATION	529	365	406	594	612
	TOTAL PERSONNEL SERVICES	202,026	158,524	180,527	191,424	197,592
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,643	3,541	3,994	4,200	4,200
202	POSTAGE	1,848	1,111	777	1,600	1,600
203	LIBRARY SUPPLIES	608	1,097	7,063	7,700	7,700
204	PRINTING					
205	OFFICE EQUIPMENT					
206	JANITORIAL SUPPLIES		747	774		
212	CHEMICAL & MEDICAL SUPPLIES					
214	WEARING APPAREL					
216	EDUCATIONAL SUPPLIES	16				
219	OTHER SUPPLIES	514	164	133		
	TOTAL SUPPLIES	4,628	6,660	12,741	13,500	13,500
<u>MAINTENANCE & REPAIRS</u>						
315	MAINTENANCE AGREEMENTS					
330	BUILDING/STRUCTURAL MAINT.	1,554	2,820	4,298	1,500	2,000
335	INSTRUMENT/APPARATUS MAIN.	1,054	1,230	1,661	1,800	1,800
340	FURNITURE MAINTENANCE					
	TOTAL MAINTENANCE & REPAIRS	2,608	4,050	5,959	3,300	3,800
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	-	-		300	300
415	TRAVEL EXPENSE		25	32	moved to 510	
420	RENTALS		2,673	4,151		
430	TELEPHONE	1,282	1,325	1,290	3,000	3,000
431	INTERNET ACCESS	1,274	1,224	1,199	1,300	1,300

LIBRARY

ACCT 507	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
432	SECURITY MONITORING	455	675	385	860	860
434	SOFTWARE MAINT.	-	-	-	-	-
435	ELECTRIC UTILITY	13,782	12,804	11,493	12,100	12,100
437	GAS UTILITY	-	-	-	-	-
439	JANITORIAL SERVICES/SUPPLIES	4,315	2,087	558	4,600	4,600
440	COPIER LEASE	3,341	-	-	4,000	4,000
450	SPECIAL SERVICES	15	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	24,463	20,813	19,110	26,160	26,160
	PROFESSIONAL DEVELOPMENT					
510	TRAINING/MEETINGS/CONFERENCES	321	1,218	1,116	2,100	2,100
515	DUES & MEMBERSHIPS	378	45	155	450	450
	TOTAL PROF DEVELOPMENT	699	1,263	1,271	2,550	2,550
	CAPITAL OUTLAY					
705	FURNITURE	-	-	-	-	-
720	INSTRUMENT/APPARATUS	11,953	2,657	-	-	-
725	BOOKS, AUDIOS, VIDEOS	6,962	8,622	12,855	15,000	15,000
730	BILL GATES FOUNDATION	-	-	-	-	-
731	UNION PACIFIC	-	-	2,426	-	-
732	TSL GRANT (LONE STAR)	7,380	5,639	-	-	-
733	TOCKER GRANT	-	-	-	-	-
735	UNITED WAY GRANT	-	-	-	-	-
761	BUILDING IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	26,295	16,918	15,281	15,000	15,000
	TOTAL LIBRARY	260,719	208,229	234,888	251,934	258,602

SENIOR CENTER

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
103	SALARIES-LABOR OPERATIONS	15,257	15,123	17,292	20,702	21,323
104	SALARIES-PART-TIME					
105	SALARIES-OVERTIME	-	-	-	-	-
108	RETIREMENT	1,369	1,341	1,081	1,985	2,060
109	LONGEVITY/LUMP SUM	1,500				
120	SOCIAL SECURITY TAXES	1,301	1,157	1,267	1,584	1,631
125	UNEMPLOYMENT TAXES	238	102	387	458	463
130	HEALTH & LIFE INSURANCE					
135	WORKMAN'S COMPENSATION	58	47	37	91	94
	TOTAL PERSONNEL SERVICES	19,723	17,770	20,065	24,819	25,571
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,327	1,605	1,542	1,700	1,700
202	POSTAGE					
203	PUBLICATIONS					
204	PRINTING					
205	OFFICE EQUIPMENT		63		500	500
209	PHOTOGRAPHY SUPPLIES					
	TOTAL SUPPLIES	1,327	1,669	1,542	2,200	2,200
<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE SUPP/MAINT	199			2,000	2,000
330	BUILDING & STRUCTURE MAINT.	126	1,116	758	1,000	1,000
335	INSTRUMENT/APPARTUS MAINT.		95			
	TOTAL MAINTENANCE & REPAIRS	325	1,211	758	3,000	3,000
<u>CONTRACTUAL SERVICES</u>						
415	TRAVEL					
420	RENTALS	2,122	2,185	2,319	2,140	2,400
430	TELEPHONE	284		-	580	580
435	ELECTRIC UTILITY	4,576	4,532	4,407	4,800	4,800
445	CONTRACT SERVICES					
490	COMPUTER SERVICES					
	TOTAL CONTRACTUAL SERVICES	6,981	6,718	6,726	7,520	7,780
745	EQUIPMENT					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL SENIOR CITIZEN CENTER	28,357	27,368	29,090	37,539	38,551

GENERAL FUND DEBT SERVICE

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

GENERAL FUND DEBT SERVICE BY YEAR

ACCT 550	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4010	PROPERTY TAXES	444,602	448,211	465,941	527,281	804,579
4011	DELIQUENT TAXES	12,408	14,457	16,574	8,000	8,000
4012	PENALTIES AND INTEREST	8,725	8,627	9,720	6,000	6,000
4015	IN LIEU OF TAXES					
4550	INTEREST INCOME	132	206	122		
4590	OTHER SOURCES-BOND PROCEEDS			5,997		
4950	UTILITY FUND TRANSFERS					
	GF REVENUES from AD VALOREM	465,867	471,501	498,354	541,281	818,579
550-650	BOND PRINCIPAL	355,000	205,000	210,000	215,000	285,000
550-655	BOND INTEREST	82,102	71,981	63,482	16,607	25,872
550-660	FISCAL AGENT FEES	2,650	2,650	2,250	2,650	2,650
550-661	BOND ISSUANCE COSTS					
550-670	FIRE TRUCKS					
550-698	PROPERTY TAX REFUNDS					
550-910	TRANSFER OUT - GENERAL FUND					
550-980	OTHER USES - PYMT TO BOND ESCROW					
550-995	TRANSFER OUT - UTILITY FUND	30,000	168,909	252,494	293,025	491,057
	GF PAYMENTS	469,752	448,539	528,225	527,282	804,579
	TOTAL DSF	(3,885)	22,962	(29,871)	13,999	14,000

Note - The 2007, 2011 and 2012 Series includes a tax pledge and are therefore eligible to be funded by property taxes.

GENERAL FUND BOND PAYMENTS (Source Revenue — Ad Valorem)

	PRINCIPAL	INTEREST	INTEREST	TOTAL
GENERAL FUND	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2012 A SERIES-(Refunded 1997's)	210,000.00	9,497.25	7,512.75	227,010.00
2013 SERIES-	75,000.00	4,746.00	4,116.00	83,862.00
Subtotal	285,000.00	14,243.25	11,628.75	310,872.00
2007 Series	125,000.00	23,062.50	20,250.00	168,312.50
2011 SERIES	95,000.00	18,954.00	17,472.00	131,426.00
2012 B SERIES (Refunded 2002's)	165,000.00	13,938.75	12,379.50	191,318.25
Subtotal	385,000.00	55,955.25	50,101.50	491,056.75
TOTAL I & S DEBT SERVICE	670,000.00	70,198.50	61,730.25	801,928.75

fiscal Agent Fees 2,650.00

TOTAL PRINCIPAL	670,000.00
TOTAL INTEREST	131,928.75
TOTAL PAYMENT	801,928.75

Note - The 2007, 2011, and 2012 B Series are Utility Fund debt and include a tax pledge. They are therefore eligible to be funded by property taxes.

RESTRICTED & SPECIFIC USE FUND

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

HOTEL - MOTEL FUND

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
21	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4010	HOTEL - MOTEL TAX	131,591	171,206	197,127	175,000	175,000
4550	INTEREST INCOME	276	201	292	250	250
	TOTAL REVENUES	131,867	171,407	197,420	175,250	175,250
601	TOURISM ADVERTISEMENT	25,125	1,875		6,400	6,400
605	INGLESIDE C OF C	115,000	100,000	100,000	115,000	115,000
610	GOLDEN TRIANGLE SUPPORT	0	0	0		
615	OTHER TOURISM SUPPORT					
990	TRANSFER TO GENERAL					
	TOTAL EXPENDITURES	140,125	101,875	100,000	121,400	121,400
	BALANCE	(8,258)	69,532	97,420	53,850	53,850

INGLESIDE DEVELOPMENT CORPORATION 4(B)

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
23						0.95
4013	SALES TAX	129,221	130,211	141,650	130,059	141,669
4550	INTEREST INCOME	668	406	436	429	429
4950	TRANSFER IN					
TOTAL REVENUES		129,889	130,617	142,086	130,488	142,098
500-415	TRAVEL	94	moved to 510			
500-465	ATTORNEY FEES			421	-	-
500-474	WEBPAGE EXPENSES	-			-	-
500-476	CONTRACT ENGINEER					
500-480	ECONOMIC DEVELOPMENT			450	20,000	20,000
500-510	TRAINING/MEETINGS/CONFERENCE	21	843		2,000	2,000
500-601	ADVERTIZING	150			-	-
500-620	VOCATIONAL TRAINING FACILITY	7,500				
500-650	CERTIFICATE PRINCIPAL	50,000	50,000	50,000	55,000	55,000
500-655	INTEREST ON CO's	26,775	24,325	21,975	5,820	6,284
500-660	FISCAL AGENT FEES	1,000	1,150		1,000	
500-990	TRANSFER OUT - EDC FUNDING 24 Months					
TOTAL EXPENDITURES		85,540	76,318	72,846	83,820	83,284
BALANCE		44,349	54,299	69,240	46,668	58,814
Beginning Available Fund Balance		249,744	294,093	348,393	417,633	464,301
Ending Available Fund Balance		294,093	348,393	417,633	464,301	523,115

GENERAL FUND GRANTS / (PRIOR TO 2008 -TEXAS CAPITAL FUND)

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
25						
4100	INTERGOVERNMENTAL REVENUE	418,464	160,583	104,357	1,500,000	1,500,000
4501	HOMELAND SECURITY - BZPP-BPVP					5,000
4590	KIEWIT CONTRIBUTION					
4950	TRANSFERS IN		12,070	10,857	0	5,000
	TOTAL REVENUE	418,464	172,653	115,214	1,500,000	1,510,000
500-476	EXPENDITURES	419,184	171,933		1,500,000	1,500,000
501-XXX	EXPENDITURES			115,214		10,000
	TOTAL EXPENDITURES	419,184	171,933	115,214	1,500,000	1,510,000
	TOTAL TCG (KIEWET)	(720)	720	0	0	0

HOME GRANT FUND

ACCT 26	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUE	1,618	17,667	402,622	500,000	800,000
4590	OTHER REVENUES	150				
4950	TRANSFERS IN		18,050	4,818	0	0
	TOTAL REVENUE	1,768	35,717	407,440	500,000	800,000
500-476	EXPENDITURES	1,768	35,717	402,440	500,000	800,000
	TOTAL EXPENDITURES	1,768	35,717	402,440	500,000	800,000
	TOTAL HOME GRANT	0	0	5,000	0	0

SAFE ROUTES TO SCHOOL

ACCT 27	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUE	353,073	362			
4550	INTEREST INCOME	0	0			
4590	OTHER REVENUES					
4950	TRANSFERS IN					
	TOTAL REVENUE	353,074	363	0	0	0
500-476	EXPENDITURES	353,074	366			
	TOTAL EXPENDITURES	353,074	366	0	0	0
	TOTAL SAFE ROUTES TO SCHOOL	0	(3)	0	0	0

STREET MAINTENANCE FUND

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
28						
4013	SALES TAX	129,221	130,231	142,650	130,059	141,669
4550	INTEREST INCOME	313	128	70		
	TOTAL REVENUE	129,534	130,358	142,720	130,059	141,669
340	STREET REPAIRS	202,712	164,607	136,226	120,000	150,000
	TOTAL EXPENDITURES	202,712	164,607	136,226	120,000	150,000
	TOTAL SDF	(73,178)	(34,248)	6,494	10,059	(8,331)

Note - in May 2011, the voters re- approved a 0.25% special sales tax which is dedicated to the maintenance of city streets. This tax will expire four years after adoption (9/30/2015) unless extended by the voters.

The above costs do not reflect payroll costs of city staff related to performing repairs.

TEXAS CAPITAL GRANT

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
29	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUES	10,000			750,000	0
4590	OTHER		89			
	TOTAL REVENUE	10,000	89	0	750,000	0
500-476	EXPENDITURES		89		750,000	0
500-484	ADMINISTRATION FEES	10,000				
	TOTAL EXPENDITURES	10,000	89	0	750,000	0
	TOTAL TCF-HELIX	0	(0)	0	0	0

HOMELAND SECURITY GRANT

ACCT 29B	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUES	378,464	172,653			
	TOTAL REVENUE	378,464	172,653	0	0	0
500-476	EXPENDITURES	379,184	171,933			
	TOTAL EXPENDITURES	379,184	171,933	0	0	0
	TOTAL HOMELAND SECURITY GRANT	(720)	720	0	0	0

INGLESIDE LRA

ACCT 31	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4100	INTERGOVERNMENTAL REVENUE	822,597	795,486			
4590	OTHER REVENUES	93,976	4			
4950	TRANSFERS IN					
	TOTAL REVENUE	916,573	795,490	0	0	0
500-476	EXPENDITURES	865,887	777,575			
500-9XX	TRANSFERS TO GENERAL FUND	50,686	17,915			
	TOTAL EXPENDITURES	916,573	795,490	0	0	0
	<u>TOTAL LRA</u>	0	0	0	0	0

GENERAL FUND - CAPITAL IMPROVEMENT FUND

ACCT 30	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4550	INTEREST					
4547	CONTRIBUTIONS FROM OTHER GOV.		52,051			
4595	SALE OF BONDS					
4595	SALE OF ASSETS			5,776		
4951	TRANSFER FROM UTILITY FUND/CAPITAL		131,691	38,610		
4910	TRANSFER FROM GENERAL FUND		167,970	442,387		
49xx	TRANSFER FROM FORFITURES			2,500		
49xx	TRANSFER FROM SELF FUNDED					
	TOTAL REVENUE	0	351,712	489,273	0	0
500-730	CAPITAL OUTLAYS		351,712	483,497		
	TOTAL EXPENDITURES	0	351,712	483,497	0	0
	TOTAL	0	0	5,776	0	0

UTILITY FUNDS

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

UTILITY FUND REVENUES vs EXPENDITURES

	2011-2012 BUDGET	2012-2013 BUDGET	2013-2014 BUDGET
REVENUES	3,907,423	4,083,295	4,185,253
UTILITY FUND EXPENDITURES	3,880,755	4,082,818	4,189,617
BALANCE	<u>26,669</u>	<u>477</u>	<u>(4,365)</u>

UTILITY FUND REVENUES

ACCT 50	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
						0.0%
	SERVICES					
4001	WATER SALES	2,059,437	2,305,135	2,460,890	2,099,172	2,099,172
4002	SEWER SALES	1,408,095	1,484,310	1,522,993	1,436,408	1,436,408
4003	WATER TAPS	4,950	6,050	26,224	18,000	18,000
4004	SEWER TAPS	500	3,500	8,661	18,000	18,000
4005	METER SET FEES	-	-	-	-	-
4006	VACUUM BREAKERS	-	-	-	-	-
4007	SEWER ACCESS FEES	-	-	-	-	-
4490	LOT DEVELOPMENT FEES	-	-	-	-	-
	TOTAL SERVICES	3,472,982	3,798,995	4,018,769	3,571,580	3,571,580
	OTHER					
4501	PENALTY DELINQUENT ACCOUNTS	91,921	89,657	95,942	100,000	95,000
4502	RECONNECT FEES	10,560	12,154	12,875	8,500	10,000
4504	TURN-ON/TURN-OFF FEE	405	416	420	405	416
4505	CREDIT CARD FEES	2,920	6,498	7,984	2,366	5,000
4510	WATER REIMB-ARANSAS PASS	24,643	71,522	47,015	moved to 4001	
4550	INTEREST INCOME	3,520	1,736	2,037	1,800	2,200
4585	CASH OVER/SHORT	107	100	(21)		
4590	OTHER	18,880	20,811	10,494	105,619	10,000
4595	SALE OF ASSETS		4,203			
	TOTAL OTHER	152,956	207,097	176,746	218,690	122,616
	OTHER FINANCING SOURCES					
4610	TRANS MAIN LINES	-	-	-		
4615	DISTRIBUTION MAIN LINES					
4620	SRF BUYIN					
4940	TRANSFER IN - DEBT SERVICE	30,000	168,909	252,494	293,025	491,057
4950	TRANSFER IN	56,283	18,500	48,359		
4953	TRANSFER IN - RDA	860,621	551			
4970	TRANSFER IN	25,000				
	TOTAL OTHER FINANCING SOURCES	971,904	187,959	300,853	293,025	491,057
	TOTAL REVENUES	4,597,841	4,194,052	4,496,367	4,083,295	4,185,253

UTILITY FUND EXPENDITURES

ACCT 50	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2013 vs 14 budget
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
500	NON-DEPARTMENTAL	\$ 2,082,704	\$ 1,675,123	\$ 2,035,426	\$ 1,335,043	\$ 1,373,454	\$ 38,411
502	CITY MANAGER	\$ 78,296	\$ 82,837	\$ 85,646	\$ 90,277	\$ 95,275	\$ 4,998
503	CITY SECRETARY	\$ 91,693	\$ 93,706	\$ 95,943	\$ 109,503	\$ 106,030	\$ (3,473)
504	UTILITY BILLING	\$ 118,048	\$ 117,261	\$ 121,220	\$ 137,162	\$ 139,039	\$ 1,877
520	WATER	\$ 1,386,843	\$ 1,558,902	\$ 1,529,867	\$ 1,606,733	\$ 1,644,795	\$ 38,061
521	WASTE WATER	\$ 694,965	\$ 640,634	\$ 620,921	\$ 804,100	\$ 831,024	\$ 26,924
UF - TOTAL EXPENDITURES		\$ 4,452,550	\$ 4,168,464	\$ 4,489,023	\$ 4,082,818	\$ 4,189,617	\$ 106,799

UTILITY FUND NONDEPARTMENTAL

ACCT 500	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SUPPLIES</u>						
201	COPIER & OFFICE SUPPLIES	-		8	1,000	1,000
202	NON-DEPT POSTAGE					
210	HURRICANE PREPAREDNESS	-	-	-	-	-
225	OTHER SUPPLIES				-	-
	TOTAL SUPPLIES	-	-	8	1,000	1,000
<u>MAINTENANCE & REPAIRS</u>						
330	BUILDING/STRUCTURAL MAINT.	-			1,000	1,000
335	INSTR/APPARATUS MAINTENANCE	-			500	500
	TOTAL MAINTENANCE & REPAIRS	-	-	-	1,500	1,500
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING		130			
420	RENTALS					
430	TELEPHONE					
431	INTERNET COMMUNICATIONS					
432	SECURITY MONITORING					
435	ELECTRIC UTILITY				-	-
438	INSURANCE	49,598	55,358	56,350	65,735	60,000
439	JANITORIAL SERVICES					
440	SENIOR CITIZENS					
465	ATTORNEY FEES	833	9,158	19,204	10,000	10,000
466	BASE CLOSURE	5,296				
472	CONTRACT - EMS					
474	WEBSITE EXPENSES				-	-
476	CONTRACT - ENGINEER	71,038	10,598	22,234	6,000	6,000
477	CONTRACT WATER RATES					
478	AUDIT	15,500	15,750	19,125	16,750	16,750
480	ECONOMIC DEVELOPMENT/BRAC					
484	CONTRACT - CONSULTING/LITIGATION	-	6,050	157,606		
485	COASTAL BEND BAYS & ESTUARIES				-	-
	TOTAL CONTRACTUAL SERVICES	142,265	97,044	274,519	98,485	92,750

UTILITY FUND NONDEPARTMENTAL

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
515	DUES AND MEMBERSHIPS	376	376			
560	FISCAL AGENT FEES					
574	WEBSITE EXPENSE					
580	PERSONNEL ALLOCATION COST					
585	EMERGENCY RESERVE / LOSS OF NAVY NET REVENL	(131)				
597	TX WATER/SEWER BOND					
599	UN-RESTRICTED RESERVE/CONTENGENCY				212,000	0
	TOTAL BOND COSTS	245	376	-	212,000	-
BOND P & I						
650	BOND PRINCIPAL	-			400,000	415,000
655	BOND INTEREST	144,409	135,419	158,281	117,558	108,704
660	FISCAL AGENT FEES	2,000	2,500	3,000	3,500	3,500
690	COLLECTION FEES			-	1,000	1,000
	TOTAL BOND P & I	146,409	137,919	161,281	522,058	528,204
CAPITAL OUTLAY						
790	RDA HOOKUPS					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
INVENTORY						
800	INVENTORY INCREASE/DECREASE	(469)	(24,396)	(1,285)		
801	BAD DEBT	31,500	27,215	21,190		
	TOTAL INVENTORY INCREASE/DECREASE	31,031	2,819	19,905	-	-
TRANSFERS						
975	DEPRECIATION	Note 710,725	Note 713,296	Note 724,559		
980	AMORTIZATION-LOSS ON BOND					
981	AMORTIZATION-PSG					
982	AMORTIZATION-BOND 2000 ISSUE	21,478	23,670	21,478		
990	TRANSFER TO GENERAL FUND	830,712	500,000	460,000	500,000	750,000
990	TRANSFER TO CAPITAL FUND	199,840	200,000	373,676		
991	TRANSFER TO UTILITY GRANT PROJECTS	-	-	-	-	-
	TOTAL TRANSFERS	1,762,755	1,436,966	1,579,712	500,000	750,000
	TOTAL NON-DEPARTMENTAL	2,082,704	1,675,123	2,035,426	1,335,043	1,373,454

Note - Based upon past practises, this budget focuses on its cash expenses.
In future years the budgeting process will strive to include the impact of depreciation within its budgets.

UTILITY FUND CITY MANAGER

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
502	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	52,908	55,174	56,835	59,044	61,406
108	RETIREMENT	5,612	5,844	5,932	5,902	6,177
109	LONGEVITY / BONUS	2,056	2,080	2,104	2,520	2,520
120	SOCIAL SECURITY TAXES	4,465	4,262	4,171	4,306	4,452
125	UNEMPLOYMENT TAXES	-	-	-	135	135
130	HEALTH & LIFE INSURANCE	6,975	7,270	7,986	7,148	8,604
135	WORKMAN'S COMPENSATION	200	185	195	271	281
	TOTAL PERSONNEL SERVICES	72,216	74,815	77,223	79,327	83,575
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	25	88	58	100	100
202	POSTAGE	373.8		0		
203	PUBLICATIONS	295	66	318	300	300
204	PRINTING	30	45		100	100
205	OFFICE EQUIPMENT	93	-	-	-	-
214	UNIFORMS					
	TOTAL SUPPLIES	816	199	376	500	500
<u>MAINTENANCE & REPAIRS</u>						
335	INSTRUMENTS/APPARATUS	-	-	-	-	-
	TOTAL MAINTENANCE & REPAIRS	-	-	-	-	-
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING					
410	AUTO ALLOWANCE	2,552	2,459	2,763	2,550	2,550
415	TRAVEL EXPENSE	1,124	3,380	2,989	4,250	-
430	TELEPHONE	600	600	600	600	600
431	INTERNET ACCESS	56	54	53	50	50
490	COMPUTER SERVICES					
	TOTAL CONTRACTUAL SERVICES	4,333	6,493	6,405	7,450	3,200
<u>PROFESSIONAL DEVELOPMENT</u>						
510	TRAINING/MEETINGS/CONFERENCES	229	703	931	2,000	7,000
515	DUES & MEMBERSHIPS	702	627	711	1,000	1,000
585	CONTINGENCY					
	TOTAL PROF DEVELOPMENT	931	1,330	1,642	3,000	8,000
	TOTAL CITY MANAGER (Utility Fund)	78,296	82,837	85,646	90,277	95,275

UTILITY FUND CITY SECRETARY

ACCT 503	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	28,518	28,820	28,824	30,217	31,124
102	SALARIES-CLERICAL	28,626	27,864	28,727	31,138	32,072
103	SALARIES-OPERATIONS	22	321	321	-	-
105	SALARIES-OVERTIME	180	46	97	500	500
108	RETIREMENT	6,208	5,947	5,595	6,130	6,358
109	LONGEVITY/LUMP SUM	4,394	1,668	2,080	2,080	2,108
120	SOCIAL SECURITY TAXES	4,712	4,380	4,243	4,891	5,034
125	UNEMPLOYMENT TAXES	-	-	-	405	405
130	HEALTH & LIFE INSURANCE	8,723	11,017	14,472	14,263	8,042
135	WORKMAN'S COMPENSATION	215	188	190	279	287
	TOTAL PERSONNEL SERVICES	81,598	80,251	84,548	89,903	85,930
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	440	903	1,167	1,200	1,200
202	POSTAGE	44	65	12	500	500
203	PUBLICATIONS	277	267	57	700	700
204	PRINTING	143	1,851	275	2,500	2,500
205	OFFICE EQUIPMENT		525	342		
	TOTAL SUPPLIES	904	3,612	1,854	4,900	4,900
<u>MAINTENANCE & REPAIRS</u>						
315	MAINTENANCE CONTRACT	2,145	2,083	2,927	2,500	2,500
335	INSTR/APPARATUS MAINTENANCE	-	-	342	325	325
340	IT MAINTENANCE CONTRACT	3,752	4,593	1,581	4,000	4,000
	TOTAL MAINTENANCE & REPAIRS	5,897	6,676	4,850	6,825	6,825
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	331	561	1,162	3,000	3,000
415	TRAVEL EXPENSE	-		-	move to 510	
430	TELEPHONE	180	180	180	200	200
431	INTERNET ACCESS	113	108	106	100	100
451	DRUG SCREENING	896	1,064	1,310	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	1,519	1,913	2,759	4,800	4,800
<u>PROFESSIONAL DEVELOPMENT</u>						
505	CERTIFICATIONS	-		-	350	350
510	TRAINING/MEETINGS/CONFERENCES	1,641	1,197	1,853	2,500	3,000
515	DUES & MEMBERSHIPS	135	58	80	225	225
	TOTAL PROF DEVELOPMENT	1,776	1,255	1,933	3,075	3,575
<u>CAPITAL OUTLAY</u>						
705	FURNITURE					
710	ARCHIVE SYSTEMS (Hardware)					
711	COMPUTER SCANNER & CD WRITER					
715	COMPUTER SOFTWARE					
	TOTAL CAPITALOUTLAY	-	-	-	-	-
	TOTAL CITY SECRETARY	91,693	93,706	95,943	109,503	106,030

UTILITY BILLING

ACCT 504	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
101	SALARIES-SUPERVISION	37,045	36,674	38,151	39,968	41,167
102	SALARIES-CLERICAL	20,512	20,548	18,707	21,560	23,797
105	SALARIES-OVERTIME	2,008	1,922	1,094	2,000	2,000
108	RETIREMENT	6,295	6,355	5,569	6,309	6,674
109	LONGEVITY/LUMP SUM	6,136	2,184	2,232	2,280	2,108
120	SOCIAL SECURITY TAXES	4,597	4,543	4,081	5,034	5,284
125	UNEMPLOYMENT TAXES	378	144	522	540	540
130	HEALTH & LIFE INSURANCE	18,250	20,810	22,773	24,105	21,262
135	WORKMAN'S COMPENSATION	227	199	188	281	295
	TOTAL PERSONNEL SERVICES	95,448	93,379	93,317	102,077	103,127
<u>SUPPLIES</u>						
201	OFFICE SUPPLIES	1,593	1,461	1,089	1,500	1,500
202	POSTAGE	8,519	8,876	10,706	10,600	11,000
203	PUBLICATIONS	-	129	108	100	100
204	PRINTING	1,142	344	1,520	2,000	2,000
205	OFFICE EQUIPMENT	-	1,050	-	-	-
	TOTAL SUPPLIES	11,254	11,860	13,423	14,200	14,600
<u>MAINTENANCE & REPAIRS</u>						
330	MAINTENANCE AGREEMENTS	1,004	883	890	1,100	1,100
335	INSTR/APPARATUS MAINTENANCE	757	224	297	1,400	1,400
	TOTAL MAINTENANCE & REPAIRS	1,761	1,107	1,187	2,500	2,500
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING	-	10	22	50	50
415	TRAVEL EXPENSE	-	-	0	-	-
430	TELEPHONE	-	-	-	100	100
431	INTERNET ACCESS	225	216	212	300	300
445	CONTRACT LABOR	-	-	-	-	-
460	SOFTWARE MAINTENANCE	8,452	9,817	10,166	11,060	11,487
478	AUDIT	-	-	-	3,000	3,000
490	MISCELLANEOUS	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	8,677	10,044	10,400	14,510	14,937

UTILITY BILLING

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>PROFESSIONAL DEVELOPMENT</u>					
505	CERTIFICATIONS					
510	TRAINING/MEETINGS/CONFERENCES	842	620	2,568	2,700	2,700
515	DUES & MEMBERSHIPS	66	251.5	325	1,175	1,175
	TOTAL PROF DEVELOPMENT	908	872	2,893	3,875	3,875
	<u>CAPITAL OUTLAY</u>					
705	FURNITURE					
710	COMPUTER HARDWARE					
715	COMPUTER SOFTWARE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FINANCE	118,048	117,261	121,220	137,162	139,039

WATER

ACCT 520	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES						
101	SALARIES-SUPERVISION	28,518	28,820	28,824	30,217	31,124
102	SALARIES-CLERICAL	13,160	13,765	14,258	15,819	15,440
103	SALARIES-OPERATIONS	86,246	88,811	94,321	115,704	143,725
105	SALARIES-OVERTIME	9,796	7,476	13,657	10,000	12,000
108	RETIREMENT	15,430	14,466	14,603	16,908	20,080
109	LONGEVITY/LUMP SUM	14,272	4,390	4,984	4,616	5,524
120	SOCIAL SECURITY TAXES	11,570	10,577	10,855	13,491	15,898
125	UNEMPLOYMENT TAXES	1,134	426	1,577	1,350	1,620
130	HEALTH & LIFE INSURANCE	28,444	28,949	32,289	41,751	49,243
135	WORKMAN'S COMPENSATION	10,666	11,259	11,715	10,443	12,009
	TOTAL PERSONNEL SERVICES	219,237	208,939	227,084	260,300	306,662
SUPPLIES						
201	OFFICE SUPPLIES	965	1,679	1,292	1,500	1,500
202	POSTAGE	1,162	315	927	1,400	1,400
204	PRINTING	1,503	1,530	1,397	1,600	1,600
205	OFFICE EQUIPMENT	1,701	81	(252)	1,500	1,500
206	JANITORIAL SUPPLIES	805	882	914	1,000	1,000
209	PHOTOGRAPHY SUPPLIES	-	-	6	200	200
210	FOOD SUPPLIES	-	289	189	200	400
211	MINOR TOOL SUPPLIES	4,907	5,898	2,581	4,000	4,500
212	CHEMICAL & MEDICAL SUPPLIES	729	813	499	800	800
214	UNIFORM/WEARING APPAREL	3,784	2,485	3,668	5,000	5,000
215	MOTOR VEHICLE SUPPLIES		119			
216	EDUCATIONAL SUPPLIES					
219	OTHER SUPPLIES					
230	SAFETY EQUIPMENT	387	583	457	500	1,000
	TOTAL SUPPLIES	15,942	14,674	11,677	17,700	18,900
MAINTENANCE & REPAIRS						
305	MOTOR VEHICLE MAINTENANCE	10,606	10,192	9,056	9,000	9,000
310	MACHINERY MAINTENANCE	10,951	10,285	5,969	7,500	10,000
315	RADIO EQUIPMENT MAINTENANCE	-	3,266	717	600	600
330	BUILDING/STRUCTURAL MAINTENANC	957	142	-	1,500	1,500
335	INSTRUMENT/APPARATUS MAIN.	-	3,342	803	5,000	5,000
340	METER MAINTENANCE	26,383	72,314	57,962	45,000	50,000
341	STREET REPAIRS	9,396	220	-	9,000	9,000
342	LINE REPLACEMENT	10,986	6,361	1,824	40,000	40,000
345	WATER MAINTENANCE	13,965	16,800	18,856	16,000	16,000
350	FIRE HYDRANTS	7,726	4,966	2,829	6,000	6,000
360	SMALL TOOLS/INSTRUMENTS	1,409	1,863	1,766	1,500	1,500
380	PIPES			-		
382	PUMPS	417	3,058	3,261	7,500	7,500
385	SCADA	9,209	9,209	9,209	9,600	9,600
	TOTAL MAINTENANCE & REPAIRS	102,004	142,019	112,251	158,200	165,700

WATER

ACCT 520	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	CONTRACTUAL SERVICES					
405	ADVERTISING	406	115	-	300	300
411	GASOLINE	12,679	16,996	18,569	17,000	17,000
412	WATER FOR RESALE	934,363	1,074,853	1,059,390	1,004,095	1,004,095
415	TRAVEL EXPENSE			-		
420	RENTALS	-	(30)	-	1,000	1,000
430	TELEPHONE/UTILITIES	1,676	1,579	1,230	1,500	1,500
435	ELECTRIC UTILITY	39,079	41,471	41,180	40,797	40,797
437	GAS UTILITY	-	-	-		
445	CONTRACT LABOR/OPERATOR			-	25,000	3,000
446	EDAP CONTRACT LABOR			-		
451	MEDICAL EXAMS			140		
452	TESTING & INSPECTIONS	10,759	11,496	13,337	18,000	18,000
460	SOFTWARE MAINTENANCE					
473	RECYCLING	-	-	-		
476	CONTRACT ENGINEER	8,511	1,445		15,000	20,000
477	SURVEY	-			1,000	1,000
478	EASEMENTS	-	545		2,000	2,000
495	MAINTENANCE AGREEMENTS (TANKS)	40,840	43,380	43,562	40,841	40,841
	TOTAL CONTRACTUAL SERVICES	1,048,312	1,191,848	1,177,408	1,166,533	1,149,533
	PROFESSIONAL DEVELOPMENT AND OTHER					
505	CERTIFICATIONS	222	50	444	1,500	1,500
510	TRAINING/MEETINGS/CONFERENCES	1,110	1,226	977	2,000	2,000
515	DUES & MEMBERSHIPS	15	146	25	500	500
530	MAINTENANCE AGREEMENT	-	-	-	-	-
550	WATER FOR RESALE					
	TOTAL	1,347	1,422	1,446	4,000	4,000
	CAPITAL OUTLAY					
705	FURNITURE					
706	HOT TAP MACHINE					
711	RESTOCK TRUCKS					
715	COMPUTER SOFTWARE					
720	INSTRUMENTS/APPARATUS					
735	RADIO EQUIPMENT					
740	TRANSMISSION LINES					
745	DISTRIBUTION LINES					
760	CAPITAL IMPROVEMENT PROGR					
762	EQUIPMENT					
768	VEHICLE					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL WATER EXPENSES	1,386,843	1,558,902	1,529,867	1,606,733	1,644,795

WASTEWATER

ACCT 521	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES						
101	SALARIES-SUPERVISION	28,518	28,820	28,824	30,217	31,124
102	SALARIES-CLERICAL	13,057	13,766	14,258	15,819	15,440
103	SALARIES-OPERATIONS	126,448	124,406	128,759	162,856	169,341
105	SALARIES-OVERTIME	23,305	20,797	22,743	12,600	18,000
108	RETIREMENT	20,499	19,691	18,481	21,954	23,330
109	LONGEVITY/LUMP SUM	14,252	6,322	7,908	7,492	7,544
120	SOCIAL SECURITY TAXES	15,501	14,451	14,293	17,517	18,471
125	UNEMPLOYMENT TAXES	794	288	1,044	1,620	1,620
130	HEALTH & LIFE INSURANCE	44,409	46,362	49,295	61,927	63,147
135	WORKMAN'S COMPENSATION	4,007	3,542	3,497	11,462	11,872
	TOTAL PERSONNEL SERVICES	290,791	278,445	289,103	343,464	359,888
SUPPLIES						
201	OFFICE SUPPLIES	423	1,024	793	700	700
202	POSTAGE	61	6	-	100	100
203	PUBLICATIONS	-	-	-	-	-
204	PRINTING	-	45	-	50	50
205	OFFICE EQUIPMENT	452	-	151	800	800
206	JANITORIAL SUPPLIES	401	598	560	700	700
209	PHOTOGRAPHY SUPPLIES	-	-	-	600	600
210	FOOD SUPPLIES	236	326	112	200	200
211	MINOR TOOL SUPPLIES	3,327	5,964	3,013	5,000	5,000
212	CHEMICAL & SUPPLIES	21,888	21,021	19,154	22,000	22,000
214	UNIFORM/WEARING APPAREL	3,685	2,349	2,739	5,000	5,000
215	MOTOR VEHICLE SUPPLIES	-	-	-	-	-
216	EDUCATIONAL SUPPLIES	-	387	-	400	400
219	OTHER SUPPLIES	-	-	-	-	-
230	SAFETY EQUIPMENT	489	563	323	500	500
	TOTAL SUPPLIES	30,962	32,284	26,845	36,050	36,050

WASTEWATER

ACCT 521	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>MAINTENANCE & REPAIRS</u>						
305	MOTOR VEHICLE MAINTENANCE	2,693	2,645	3,346	3,500	4,000
310	MACHINERY MAINTENANCE	3,625	3,387	4,822	4,500	4,500
315	RADIO EQUIPMENT MAINTENANCE	-	-	525	200	200
330	BUILDING/STRUCTURAL MAINTENANC	990	4,887	1,865	3,500	3,500
335	INSTRUMENT/APPARATUS MAIN.	998	2,292	721	3,500	3,500
341	STREET REPAIRS					
342	LINE REPLACEMENT	86,543	39,417	36,775	75,000	75,000
345	SEWER MAINTENANCE-LIFT STATIONS/LINES	8,945	14,956	24,097	20,000	30,000
350	MAINTENANCE AGREEMENTS	-		-	3,000	3,000
360	SMALL TOOLS/INSTRUMENTS	270	739	353	1,000	1,000
380	TREATMENT PLANT	6,546	6,239	4,996	7,000	7,000
382	PUMPS	9,000	7,862	2,661	6,000	6,000
385	SCADA	2,061	2,959	1,704	3,000	3,000
	TOTAL MAINTENANCE & REPAIRS	121,670	85,381	81,865	130,200	140,700
<u>CONTRACTUAL SERVICES</u>						
405	ADVERTISING		47	237		
411	GASOLINE	6,217	6,927	7,919	7,000	7,000
415	TRAVEL EXPENSE		60	-		
420	RENTALS	-	624	676	1,000	1,000
430	TELEPHONE/UTILITIES	1,927	1,799	1,483	2,360	2,360
435	ELECTRIC UTILITY	173,152	173,883	162,523	186,576	186,576
437	GAS UTILITY					
445	CONTRACT LABOR/OPERATOR	-		2,862	8,000	8,000
447	EDAP CONTRACT LABOR	-	-	-	-	-
451	MEDICAL EXAMS	-		-	200	200
452	TESTING & INSPECTIONS	42,964	46,254	38,497	50,000	50,000
453	RECYCLE			-		
473	SLUDGE RECYCLE	16,720	13,507	3,960	20,000	20,000
476	CONTRACT ENGINEER	9,186		1,115	10,000	10,000
477	SURVEY	-			2,000	2,000
478	EASEMENTS	-			3,000	3,000
	TOTAL SERVICES	250,165	243,101	219,272	290,136	290,136

WASTEWATER

ACCT 521	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>PROFESSIONAL DEVELOPMENT</u>					
505	CERTIFICATIONS	239	136	667	1,000	1,000
510	TRAINING/MEETINGS/CONFERENCES	1,140	1,286	2,379	3,250	3,250
515	DUES & MEMBERSHIPS					
	TOTAL PROF DEVELOPMENT	1,379	1,422	3,046	4,250	4,250
	<u>CAPITAL OUTLAY</u>					
706	MACHINERY					
720	INSTRUMENTS/APPARATUS					
735	EQUIPMENT - AUTOMATIC SAMPLER					
760	CAPITAL PROJECTS PROGRAM					
762	TRIPOD SYSTEM					
764	EQUIPMENT					
765	4 TON CHAIN HOSTS					
766	CHLORINATOR					
767	FLOW METERS					
768	VEHICLE					
769	LAB EQUIPMENT					
770	PUMP			790		
774	LIVE OAK PARK					
787	HUMBLE STATION					
788	12TH STREET					
789	TAFT LIFT STATION					
	TOTAL CAPITAL OUTLAY	-	-	790		
	TOTAL WASTEWATER	694,965	640,634	620,921	804,100	831,024

UTILITIES - CAPITAL IMPROVEMENT FUND

ACCT 51	DESCRIPTION	2009-2010	2010-2011	2011-2012	Capital 2012-2013	Capital 2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4002	GRANT INCOME - EDA			22,222	200,000	1,000,000
4550	INTEREST		802	2,909		
4592	CERTIFICATES OF OBLIGATION					
4595	SALE OF ASSETS		17,000	294,607		
4950	TRANSFER FROM UTILITY FUND	199,840	200,000	373,676		
4910	TRANSFER FROM GENERAL FUND		500,000	740,000		
4954	TRANSFER FROM IMPACT FEES			19,000		
49xx	TRANSFER FROM SELF FUNDED	406,210			0	0
TOTAL REVENUE		606,050	717,802	1,452,414	200,000	1,000,000
500-982	AMORITATION BOND			2,024		
520-705	CONSTRUCTION					
520-760	CAPITAL IMPROVEMENT PROGRAM				904,279	2,400,000
521-468	BOARD & FISCAL FEES					
521-475	ENGINEERING					
521-655	INTEREST			6,805		
521-660	TRUSTEE FEES					
521-705	CONSTRUCTION					
521-975	DEPRECIATION					
500-930	TRANSFER TO GF CAPITAL		131,691	442,387		
500-950	TRANSFER TO UTILITY FUND		18,500	48,359		
521-990	TRANSFER TO (FROM) EDAP					
521-999	PRIOR PERRIOD ADJUSTMENT					
TOTAL EXPENDITURES		0	150,191	499,574	904,279	2,400,000
TOTAL		606,050	567,611	952,840	(704,279)	(1,400,000)

UTILITY FUND DEBT SERVICE

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

**UTILITY FUND BOND PAYMENTS
FY 2013-2014**

UTILITY FUND	PRINCIPAL	INTEREST	INTEREST	TOTAL
2002 SERIES	-	-	-	-
2002-A SERIES	30,000.00	1,762.50	885.00	32,647.50
Sub - total	<u>30,000.00</u>	<u>1,762.50</u>	<u>885.00</u>	<u>32,647.50</u>
2007 SERIES - REFINANCED	125,000.00	23,062.50	20,250.00	168,312.50
2011 SERIES - FINANCED	95,000.00	18,954.00	17,472.00	131,426.00
2012-A SERIES (Refunded 2002's)	165,000.00	13,938.75	12,379.50	191,318.25
Sub - total w/ tax pledge	<u>385,000.00</u>	<u>55,955.25</u>	<u>50,101.50</u>	<u>491,056.75</u>
TOTAL UTILITY FUND	<u>415,000.00</u>	<u>57,717.75</u>	<u>50,986.50</u>	<u>523,704.25</u>

Note - The 2007 Series, 2011 Series and 2012 Series include a tax pledge and are therefore eligible to be funded by property taxes.

BOND OBLIGATION PAYMENTS DUE DATES
FY 2013-2014

UTILITY FUND	<u>Principal</u>	<u>Interest</u>	<u>Interest</u>	<u>Total</u>
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	0.00
2002-A SERIES	30,000.00	1,762.50	885.00	32,647.50
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2007 SERIES (Refinanced w/ tax pledge)	125,000.00	23,062.50	20,250.00	168,312.50
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2011 SERIES (Financed w/ tax pledge)	95,000.00	18,954.00	17,472.00	131,426.00
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
2012 B SERIES (Refunded 2002's w/tax pledge)	165,000.00	13,938.75	12,379.50	191,318.25
TOTAL UTILITY FUND	415,000.00	57,717.75	50,986.50	523,704.25

UTILITY FUND - RESTRICTED

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

UTILITIES - RDA HOOKUPS

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
53	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4001	GRANT INCOME - WATER					
4531	GRANT INCOME - SEWER					
4550	INTEREST		12			
4590	TRANSFER FROM SRF					
4910	CITY MATCH					
	TOTAL REVENUES	0	12	0	0	0
520-705	CONSTRUCTION					
521-760	CONSTRUCTION					
521-990	TRANSFER OUT	860,621	551			
521-999	PRIOR PERIOD ADJUSTMENTS					
	TOTAL EXPENDITURES	860,621	551	0	0	0
	TOTAL RDA	(860,621)	(539)	0	0	0

UTILITIES - DEAG GRANT -

ACCT		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
55	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4001	GRANT INCOME - WATER					
4002	GRANT INCOME - SEWER	1,350	0	0		
4550	INTEREST					
4590	TRANSFER FROM SRF					
4910	CITY MATCH					
	TOTAL REVENUES	1,350	0	0	0	0
520-705	CONSTRUCTION	553				
521-760	CONSTRUCTION		0	0	0	0
521-990	TRANSFER OUT	24,283				
521-999	PRIOR PERIOD ADJUSTMENTS					
	TOTAL EXPENDITURES	24,836	0	0	0	0
	TOTAL DEAG	(23,486)	0	0	0	0

UTILITIES - IMPACT FEES FUND

ACCT 54	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4470	IMPACT FEES - WATER	6,098	9,159	20,357	6,000	6,000
4475	IMPACT FEES - SEWER	7,795	13,145	36,009	12,000	12,000
4550	INTEREST	68	47	85	250	250
4950	TRANSFER FROM UTILITY FUND					
4930	TRANSFER FROM UTILITY FUND					
TOTAL REVENUE		13,962	22,352	56,451	18,250	18,250
500-982	AMORITATION BOND					
521-468	BOARD & FISCAL FEES					
521-475	ENGINEERING					
521-655	INTEREST					
521-660	TRUSTEE FEES					
521-975	DEPRECIATION					
500-950	TRANSFER TO (FROM)	32,000				
500-951	TRANSFER TO (FROM)			19,000		
521-999	PRIOR PERRIOD ADJUSTMENT					
TOTAL EXPENDITURES		32,000	0	19,000	0	0
NET IMPACT FEES		(18,038)	22,352	37,451	18,250	18,250

TWB - ECONOMICALLY DISADVANTAGED AREA PROGRAM

ACCT	DESCRIPTION	2007-2008 ACTUAL	2008-2009 EST. ACTUAL	2009-2010 BUDGET
52				
4001	GRANT INCOME - WATER			
4002	GRANT INCOME - SEWER			
4550	INTEREST			
4590	TRANSFER FROM SRF			
	TOTAL REVENUES	0	0	0
520-705	CONSTRUCTION			
521-705	CONSTRUCTION			
521-990	TRANSFER OUT	4,496,039		
521-999	PRIOR PERIOD ADJUSTMENTS			
	TOTAL EXPENDITURES	4,496,039	0	0
	TOTAL EDAP	(4,496,039)	0	0

OTHER SPECIAL FUNDS (Not GF or UF)

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

ASSET SEIZURES & FORFEITURE

ACGT 60	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4550	INTEREST	2	2	6	0	0
4590	MISCELLANEOUS	(8)	0	5,421	0	0
	TOTAL REVENUES	(5)	2	5,427	0	0
509-601	MATERIALS & SUPPLIES	1,398	0	2,022		
509-930	TRANSFR TO GF CAPITAL			2,500		
	TOTAL EXPENDITURES	1,398	0	4,522	0	0
	TOTAL ASSET SEIZURES & FORFEITURE	(1,403)	2	905	0	0

SELF INSURANCE/BENEFITS FUND

ACCT 70	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
4001	INSURANCE PREMIUMS					
4002	STOP LOSS PROCEEDS					
4003	EMPLOYER SHARE					
4004	EMPLOYEE SHARE					
4550	INTEREST	1,019				
	TOTAL REVENUES	1,019	0	0	0	0
500-451	MEDICAL COSTS/RESERVES	(19,791)				
500-452	INSURANCE ADMIN	1,658				
500-459	BANK CHARGES					
9XX	TRANSFER TO GENERAL FUND	69,840			-	-
9XX	TRANSFER TO UTILITY FUND	25,000				
9XX	TRANSFER TO UTILITY FUND - Capital	406,210				
	TOTAL EXPENDITURES	482,916	0	0	0	0
	TOTAL SELF-INSURANCE/BENEFITS	(481,897)	0	0	0	0

MASTER CALCULATIONS

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

AD VALOREM (Property Tax) WORKSHEETS

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

CITY OF INGLESIDE, TEXAS
ESTIMATED MARKET AND NET TAXABLE VALUES
OF TAXABLE PROPERTY

Table 6

(UNAUDITED)

Tax Roll Year	Estimated Market Values	Net Taxable Values	Net %	Tax Rate	Levy (Approx)
Properties included within City Limits					
1998	\$ 170,593,898	\$ 165,627,254	97.09%		
1999	\$ 187,036,390	\$ 180,972,546	96.76%		
2000	\$ 205,500,000	\$ 197,815,924	96.26%	0.81000	1,602,309
2001	\$ 220,051,595	\$ 210,817,261	95.80%	0.77000	1,623,293
2002	\$ 227,790,833	\$ 217,840,787	95.63%	0.77000	1,677,374
2003	\$ 244,768,704	\$ 233,689,280	95.47%	0.74180	1,733,507
2004	\$ 260,918,821	\$ 250,498,262	96.01%	0.72070	1,805,341
2005	\$ 282,320,118	\$ 260,350,166	92.22%	0.69990	1,822,191
2006	\$ 299,865,410	\$ 281,511,742	93.88%	0.73000	2,055,036
2007	\$ 325,451,618	\$ 306,352,157	94.13%	0.72000	2,205,736
2008	\$ 345,047,837	\$ 328,206,270	95.12%	0.71500	2,346,675
2009	\$ 375,819,314	\$ 326,505,508	86.88%	0.70000	2,285,539
2010	\$ 409,800,759	\$ 350,803,166	85.60%	0.69750	2,446,852
2011	\$ 524,808,756	\$ 361,276,635	68.84%	0.69750	2,519,905
2012	\$ 544,058,711	\$ 371,566,342	68.30%	0.68000	2,526,651
2013	\$ 522,757,265	\$ 459,716,712	87.94%	0.62500	2,873,229
Properties included within Industrial Districts					
Avr					
1998	\$ 10,221,298	\$ 10,221,298	100.00%		
1999	\$ 12,041,208	\$ 12,041,208	100.00%		
2000	\$ 10,599,627	\$ 10,599,627	100.00%		
2001	\$ 16,284,340	\$ 12,218,430	75.03%		
2002	\$ 25,404,397	\$ 10,913,947	42.96%		
2003	\$ 51,253,315	\$ 9,553,505	18.64%		
2004	\$ 45,973,800	\$ 24,266,970	52.78%		
2005	\$ 73,426,700	\$ 25,156,626	34.26%		
2006	\$ 68,231,916	\$ 28,745,692	42.13%		
2007	\$ 80,620,204	\$ 24,462,131	30.34%		
2008	\$ 92,736,841	\$ 27,901,666	30.09%		
2009	\$ 110,795,338	\$ 33,452,668	30.19%		
2010	\$ 91,320,620	\$ 24,303,278	26.61%		\$ 169,515
2011	\$ 148,437,969	\$ 62,511,142	42.11%		\$ 436,015
2012	\$ 223,578,195	\$ 74,630,044	33.38%		\$ 507,484
2013	\$ 294,027,843	\$ 99,498,673	33.84%		\$ 621,867
TAX and ID Revenues Combined					
2010	\$ 501,121,379	\$ 375,106,444	74.85%	\$ 0.6975	\$ 2,616,367
2011	\$ 673,246,725	\$ 423,787,777	62.95%	\$ 0.6975	\$ 2,955,920
2012	\$ 767,636,906	\$ 446,196,386	58.13%	\$ 0.6800	\$ 3,110,926
2013	\$ 816,785,108	\$ 559,215,385	68.47%	\$ 0.6250	\$ 3,495,096

2013 EFFECTIVE TAX RATE BASED ON STATE FORMULAS

1	2012 total taxable value. Enter the amount of 2012 taxable value on the 2012 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$383,971,375
2	2012 tax ceiling. Counties, Cities and Junior College Districts. Enter 2012 total taxable value of homesteads with tax ceilings. These include homesteads of homeowners age 65 or older or disabled. Other units enter "0". If your taxing units adopted the tax ceiling provisions in 2012 for homeowners age 65 or older or disabled, use this step.	\$0
3	Preliminary 2012 adjusted taxable value. Subtract line 2 from line 1.	\$383,971,375
4	2012 total adopted tax rate (Prior Year)	0.680000
5	2012 taxable value lost because court appeals of ARB decisions reduced 2012 appraised value.	
	A. Original 2012 ARB:	\$431,244
	B. 2012 values resulting from final court decisions:	\$115,500
	C. 2012 value loss. Subtract B from A.	\$315,744
6	2012 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C	\$384,287,119
7	2012 taxable value, of property in territory the unit deannexed after January 1, 2012. Enter the 2012 value of property in deannexed territory	\$0
8	2012 taxable value lost because property first qualified for an exemption in 2013. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce the taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport "goods-intransit" exemptions or tax abatements.	
	A. Absolute exemptions. Use 2012 market value:	\$241,263
	B. Partial exemptions. 2013 exemption amount or 2013 percentage exemption times 2012 value:	\$492,000
	C. Value loss. Add A and B.	\$733,263
	Notes:	
1	This number is furnished by the San Patricio Tax Assessor Collector's office	
6	This number is furnished by the San Patricio Tax Assessor Collector's office	
8	This number is furnished by the San Patricio Tax Assessor Collector's office	

9	2012 taxable value lost because property first qualified for an agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2013. Use only those properties that first qualified in 2013; do not use properties that qualified in 2012. A. 2012 market value: B. 2013 productivity (ag value) or special appraisal value C. Value loss. Subtract B from A.	\$0 \$0 \$0
10	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$733,263
11	2012 adjusted taxable value. Subtract line 10 from line 6.	\$383,553,856
12	Adjusted 2012 taxes. Multiply line 4 by line 11 and then divide by \$100.00	\$2,608,166
13	Taxes refunded for years preceding tax year 2012. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2012. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	1,042
14	Taxes in tax increment financing (TIF) for tax year 2012. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter "0".	\$36,358
15	Adjusted 2012 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$2,572,850
16	Total 2013 taxable value on the 2013 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. A. Certified values only: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice): D. Tax increment financing: Deduct the 2013 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2013 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below. E. Total 2013 value. Add A and B, then subtract C and D.	\$460,335,338 \$0 \$0 \$8,241,948 \$452,093,390
	Notes:	
	16 (A.) This number is furnished by the San Patricio Tax Assessor Collector's office	

17	Total value of properties under protest or not included on certified appraisal roll.	
A.	2013 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.	\$7,623,322
B.	2013 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.	\$0
C.	Total value under protest or not certified. Add A and B.	\$7,623,322
18	2013 tax ceilings. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0". If your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
19	2013 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$459,716,712
20	Total 2013 taxable value of properties in territory annexed after January 1, 2012. Include both real and personal property. Enter the 2012 value of property in territory annexed.	\$0
21	Total 2013 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2012. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2012 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2013.	\$2,686,248
22	Total adjustments to the 2013 taxable value. Add lines 20 and 21.	\$2,686,248
23	2013 adjusted taxable value. Subtract line 22 from line 19.	\$457,030,464
24	2013 effective tax rate. Divide line 15 by line 23 and multiply by \$100.	\$0.562949
25	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2013 county effective tax rate.	
	Notes:	
17 (A)	This number is furnished by the San Patricio Tax Assessor Collector's office	
21	This number is furnished by the San Patricio Tax Assessor Collector's office	

2013 ROLLBACK TAX RATE

26	2012 maintenance and operation (M&O) tax rate.	\$0.536845
27	2012 adjusted taxable value. Enter the amount from line 11.	\$383,553,856
28	2012 M&O taxes.	
A.	Multiply line 26 by line 27 and divide by \$100.	\$2,059,090
B.	Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2012. Enter amount from full year's sales tax revenue spent for M&O in 2012 fiscal year, if any. Other units, enter "0". Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$447,376
C.	Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0".	
D.	Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0".	
E.	Taxes refunded for years preceding tax year 2012: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2012. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$842
F.	Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	
G.	Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter "0".	\$35,358
H.	Adjusted M&O Taxes. Add A, B, C, E, and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$2,471,950
Notes:		
27	This number is furnished by the San Patricio Tax Assessor Collector's office	
28 (B)	This number is furnished by the State Comptroller, Sales Tax Division	

29	2013 adjusted taxable value. A. Enter line 23 from the <i>Effective Tax Rate Worksheet</i> .	\$457,030,464
30	2013 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.540872
31	2013 rollback maintenance and operations rate. Counties, cities and others: multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control).	\$0.584142
32	Total 2013 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debt that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a budget period longer than one year and (4) are not classified in the unit's budget as "M & O" expenses. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service". If using unencumbered funds, subtract unencumbered fund amount used from total debt and list remainder.	
	A. Debt as listed in Schedule B: \$ _____	\$804,579
	B. Subtract unencumbered fund amount used to reduce total debt: \$ _____	\$0
	C. Adjusted debt. Subtract B from A. \$ _____	\$804,579
33	Certified 2012 excess debt collections. Enter the amount certified by the collector.	\$0
34	Adjusted 2013 debt. Subtract line 33 from line 32.	\$804,579
35	Certified 2013 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100%
36	2013 debt adjusted for collections. Divide line 34 by line 35.	\$804,579
37	2013 total taxable value. Enter the amount on line 19.	\$459,716,712
38	2013 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.175016
39	2013 rollback tax rate. Add lines 31 and 38.	\$0.759158
40	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2012 county rollback tax rate.	
	Notes:	
32	Furnished by city from "Debt Model".	

Additional Sales Tax Rate

41	Units that adopted the sales tax in August or November 2012 or in January or May 2013. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before November 2012, skip this line.	\$0
42	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. UNITS THAT ADOPTED SALES TAX IN NOVEMBER 2012 OR IN May 2013. Multiply the amount on line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. - OR - UNITS THAT ADOPTED SALES TAX BEFORE NOVEMBER 2012. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$447,376
43	2013 Total taxable value. Enter the amount on line 37 OF THE <i>Rollback Tax Rate Worksheet</i> .	\$459,716,712
44	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.097316
45	2013 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax</i>	\$0.562949
46	2013 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2012 or IN JANUARY OR MAY 2013. Subtract line 44 from line 45. SKIP TO Line 47 if you adopted the additional sales tax before August 2012.	
47	2013 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, on the <i>Rollback Tax Rate Worksheet</i> .	\$0.759158
48	2013 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.661842

COMPARISON OF TAX RATES
EFFECTIVE TAX RATE vs PROPOSED TAX RATE

Line Reference #	DISCUSSION	Value or Rate
24	2013 ACTUAL EFFECTIVE RATE AS CALCULATED BY THE STATE	0.562949
30	2013 ACTUAL EFFECTIVE M & 0 RATE AS CALCULATED BY THE STATE	0.540872
	DIFFERENCE	-0.022077
39	2013 <u>ROLLBACK</u> TAX RATE UNADJUSTED FOR SALES TAX	0.759158
48	2013 <u>ROLLBACK</u> TAX RATE ADJUSTED FOR SALES TAX	0.661842
	DIFFERENCE	0.097316
	<u>2013 PROPOSED</u> TOTAL TAX RATE	0.625000
	DIFFERENCE	0.036842

REVENUE GENERATED BY AD VALOREM TAXES

TAX RATE CALCULATION

	2012-2013	2013-2014	Change
TOTAL TAX RATE \$	0.680000	\$0.625000	\$ (0.055000)
MAINTENANCE & OPERATIONS TAX RATE \$	0.536850	\$0.449984	\$ (0.086866)
INTEREST & SINKING TAX RATE \$	0.143150	\$0.175016	\$ 0.031866

REVENUE GENERATED BY THE TAX RATE

TAXABLE EVALUATION \$	368,883,100	\$ 459,716,712	\$ 90,833,612
COLLECTION RATE	100%	100.00%	0%
MAINTENANCE & OPERATIONS TAX REVENUE \$	1,980,349	\$ 2,068,651	\$ 88,302
INTEREST & SINKING TAX REVENUE \$	528,056	\$ 804,579	\$ 276,523
ADJUSTED TOTAL REVENUE \$	2,508,405	\$ 2,873,229	\$ 364,824

**AD VALOREM TAX
CURRENT vs PRIOR YEAR**

Line Reference #	DISCUSSION	Value or Rate	Increase or (Decrease)
1	2012 Total Taxable Value	\$383,971,375	
19	2013 Total Taxable Value \$	459,716,712	
		Increase	\$ 75,745,337
4	2012 Total Tax Rate	0.680000	
	2013 <u>Proposed</u> Tax Rate	0.625000	
		Change	(0.05500)
Ord	2012 Maintenance & Operations (M & O) Portion of Total Tax Rate	0.536845	
	2013 <u>Proposed</u> Maintenance & Operations (M & O) Portion of Total Tax Rate	0.449984	
		Decrease	(0.08686)
	2012 Revenues Generated by M & O for Operations \$	2,061,331	
	2013 <u>Proposed</u> Revenues Generated by M & O for Operations \$	2,068,651	
	PROPOSED NET INCREASE TO THE OPERATIONAL PORTION OF THE BUDGET \$		7,320
38	2012 Interest & Sinking (I & S) Portion of Total Tax Rate	0.142940	
	2013 <u>Proposed</u> Interest & Sinking (I & S) Portion of Total Tax Rate	0.175016	
		Increase	0.03208
	2012 Revenues Generated by I & S for Current Debt Service \$	548,849	
	2013 <u>Proposed</u> Revenues Generated by I & S for Current Debt Service \$	804,579	
	CHANGE IN REVENUES NECESSARY TO GENERATE THE BOND DEBT REQUIREMENTS \$		255,730

Note: The 2012 amounts above are based upon the Comptroller's 2013 Truth In Taxation calculations and therefore differ from the amounts reflected 2012-13 approved budget.

Property Tax Comparisons

2012 Total Taxable Value \$ 383,971,375.00
 2013 Total Taxable Value \$ 459,716,712.00

Tax Rate (M&O)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
FY 2012-2013					
\$0.536849	\$ 268.42	\$ 402.64	\$ 536.85	\$ 671.06	\$ 805.27
FY 2013-2014 (Proposed)					
\$0.449984	\$ 224.99	\$ 337.49	\$ 449.98	\$ 562.48	\$ 674.98
Difference	\$ (43.43)	\$ (65.15)	\$ (86.87)	\$ (108.58)	\$ (130.30)

Tax Rate (I & S)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
FY 2012-2013					
\$0.142940	\$ 71.47	\$ 107.21	\$ 142.94	\$ 178.68	\$ 214.41
FY 2013-2014 (Proposed)					
\$0.175016	\$ 87.51	\$ 131.26	\$ 175.02	\$ 218.77	\$ 262.52
Difference	\$ 16.04	\$ 24.06	\$ 32.08	\$ 40.10	\$ 48.11

Tax Rate (M & O) and (I & S)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
FY 2012-2013					
\$0.536849 M & O	\$ 268.42	\$ 402.64	\$ 536.85	\$ 671.06	\$ 805.27
\$0.142940 I & S	\$ 71.47	\$ 107.21	\$ 142.94	\$ 178.68	\$ 214.41
\$0.679789 Total	\$ 339.89	\$ 509.84	\$ 679.79	\$ 849.74	\$ 1,019.68
FY 2013-2014 (Proposed)					
\$0.449984 M & O	\$ 224.99	\$ 337.49	\$ 449.98	\$ 562.48	\$ 674.98
\$0.175016 I & S	\$ 87.51	\$ 131.26	\$ 175.02	\$ 218.77	\$ 262.52
\$0.625000 Total	\$ 312.50	\$ 468.75	\$ 625.00	\$ 781.25	\$ 937.50
Difference	\$ (27.39)	\$ (41.09)	\$ (54.79)	\$ (68.49)	\$ (82.18)

SALES TAX WORKSHEETS

FY 2013-2014

CITY COUNCIL

ANNUAL BUDGET

SALES TAX

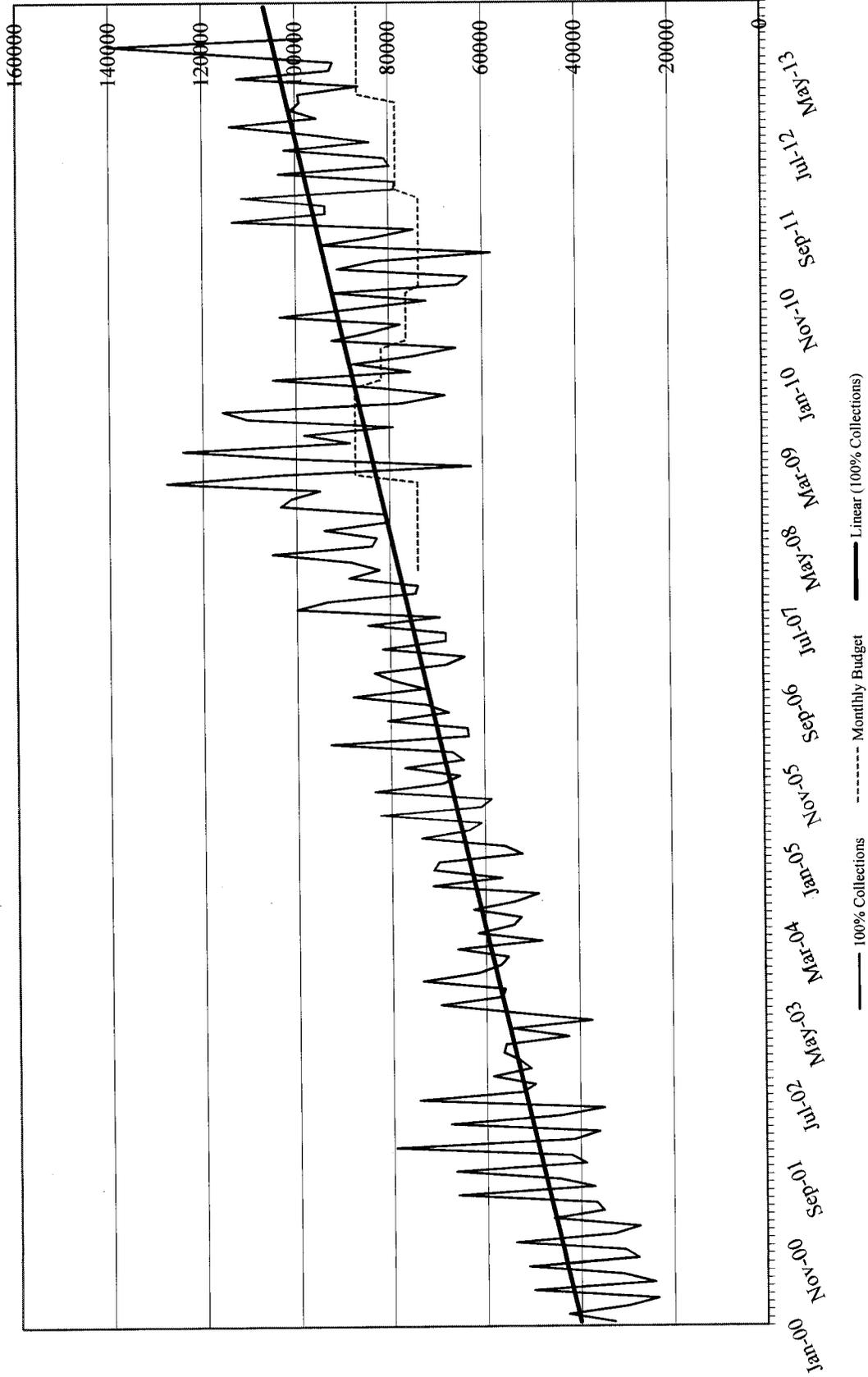
**Total Sales Taxes Received
By Month
&
By Quarter**

**Industrial Development Corporation (4B)
Street maintenance Funds
Funds**

Yr	By Month	By Qtr		By Month	By Qtr	
2012						
July	97,638.36		\$	24,409.59		
Aug	113,964.91		\$	28,491.23		
Sep	95,463.28		\$	23,865.82		
	\$	307,066.55		\$	76,766.64	
2012						
Oct	100,836.43		\$	25,209.11		
Nov	99,074.51		\$	24,768.63		
Dec	99,294.13		\$	24,823.53		
	\$	299,205.07		\$	74,801.27	
2013						
Jan	86,422.68		\$	21,605.67		
Feb	112,387.00		\$	28,096.75		
Mar	92,679.59		\$	23,169.90		
	\$	291,489.27		\$	72,872.32	
2013						
Apr	91,947		\$	22,986.81		
May	115,689		\$	28,922.19		
Jun	87,607		\$	21,901.78		
	\$	295,243.07		\$	73,810.77	
2013						
July			\$	-		
Aug			\$	-		
Sep			\$	-		
	Fourth QTR	\$	-	\$	-	
	Prior 4 qrts Total Sales Tax	\$	1,193,003.96	4-B and Street	\$	298,250.99
	Minus 4-B and Street	\$	298,250.99			
	Total to General Fund	\$	894,752.97			

The amounts included here are directly from the Comptroller. These were the amounts used in the calculation of the calculations for the "4-B" transfers.

**Monthly Sales Tax
(100%)**



Total Personnel Services

ACCT	DESCRIPTION	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
		ACTUAL	BUDGET												
501	Mayor & Council	\$ 4,200	\$ 4,025	\$ 4,325	\$ 4,275	\$ 3,325	\$ 3,325	\$ 4,525	\$ 4,525	\$ 4,525	\$ 4,525	\$ 4,525	\$ 4,525	\$ 4,525	\$ 4,525
502	City Manager	\$ 60,406	\$ 61,832	\$ 72,405	\$ 74,887	\$ 77,512	\$ 77,512	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327
503	City Secretary	\$ 56,452	\$ 78,523	\$ 82,135	\$ 80,467	\$ 85,303	\$ 85,303	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903
504	Finance	\$ 140,944	\$ 146,969	\$ 149,163	\$ 157,043	\$ 158,291	\$ 158,291	\$ 167,931	\$ 167,931	\$ 167,931	\$ 167,931	\$ 167,931	\$ 167,931	\$ 167,931	\$ 167,931
506	Municipal Court	\$ 105,265	\$ 104,150	\$ 115,602	\$ 127,361	\$ 149,463	\$ 149,463	\$ 171,505	\$ 171,505	\$ 171,505	\$ 171,505	\$ 171,505	\$ 171,505	\$ 171,505	\$ 171,505
507	Library	\$ 181,484	\$ 182,185	\$ 202,026	\$ 158,524	\$ 180,527	\$ 180,527	\$ 191,424	\$ 191,424	\$ 191,424	\$ 191,424	\$ 191,424	\$ 191,424	\$ 191,424	\$ 191,424
508	Fire Dept	\$ 68,051	\$ 86,392	\$ 87,824	\$ 88,001	\$ 81,012	\$ 81,012	\$ 93,875	\$ 93,875	\$ 93,875	\$ 93,875	\$ 93,875	\$ 93,875	\$ 93,875	\$ 93,875
509	Police	\$ 1,132,208	\$ 1,209,653	\$ 1,176,403	\$ 1,153,795	\$ 1,247,956	\$ 1,247,956	\$ 1,425,632	\$ 1,425,632	\$ 1,425,632	\$ 1,425,632	\$ 1,425,632	\$ 1,425,632	\$ 1,425,632	\$ 1,425,632
510	Parks	\$ 267,456	\$ 270,339	\$ 278,752	\$ 229,599	\$ 190,176	\$ 190,176	\$ 261,072	\$ 261,072	\$ 261,072	\$ 261,072	\$ 261,072	\$ 261,072	\$ 261,072	\$ 261,072
511	Streets	\$ 162,523	\$ 171,756	\$ 173,019	\$ 166,106	\$ 151,181	\$ 151,181	\$ 193,444	\$ 193,444	\$ 193,444	\$ 193,444	\$ 193,444	\$ 193,444	\$ 193,444	\$ 193,444
512	Bldg/Inspec	\$ 104,792	\$ 136,975	\$ 130,056	\$ 123,076	\$ 126,551	\$ 126,551	\$ 131,842	\$ 131,842	\$ 131,842	\$ 131,842	\$ 131,842	\$ 131,842	\$ 131,842	\$ 131,842
513	Bldg/Drain	\$ 184,104	\$ 218,930	\$ 217,844	\$ 179,740	\$ 186,790	\$ 186,790	\$ 197,158	\$ 197,158	\$ 197,158	\$ 197,158	\$ 197,158	\$ 197,158	\$ 197,158	\$ 197,158
514	Vector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Animal	\$ 41,498	\$ 65,149	\$ 75,929	\$ 74,384	\$ 73,286	\$ 73,286	\$ 88,532	\$ 88,532	\$ 88,532	\$ 88,532	\$ 88,532	\$ 88,532	\$ 88,532	\$ 88,532
518	Code Enforcement	\$ 56,014	\$ 58,235	\$ 54,330	\$ 54,330	\$ 57,942	\$ 57,942	\$ 61,096	\$ 61,096	\$ 61,096	\$ 61,096	\$ 61,096	\$ 61,096	\$ 61,096	\$ 61,096
519	Senior Center	\$ 16,708	\$ 17,098	\$ 19,723	\$ 17,770	\$ 20,065	\$ 20,065	\$ 24,819	\$ 24,819	\$ 24,819	\$ 24,819	\$ 24,819	\$ 24,819	\$ 24,819	\$ 24,819
523	Economic Development	\$ -	\$ 44,117	\$ 63,824	\$ 24,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524	GIS (LRA Funding)	\$ -	\$ 34,888	\$ 50,686	\$ 12,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Fund	\$ 2,582,103	\$ 2,891,217	\$ 2,954,045	\$ 2,725,479	\$ 2,789,382	\$ 2,789,382	\$ 3,182,084	\$ 3,182,084	\$ 3,182,084	\$ 3,182,084	\$ 3,182,084	\$ 3,182,084	\$ 3,182,084	\$ 3,257,422
502	City Manager	\$ 60,307	\$ 61,480	\$ 72,216	\$ 74,815	\$ 77,223	\$ 77,223	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327	\$ 79,327
503	City Secretary	\$ 56,432	\$ 75,091	\$ 81,598	\$ 80,251	\$ 84,548	\$ 84,548	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903	\$ 89,903
504	Finance	\$ 82,750	\$ 81,226	\$ 95,448	\$ 93,379	\$ 93,317	\$ 93,317	\$ 102,077	\$ 102,077	\$ 102,077	\$ 102,077	\$ 102,077	\$ 102,077	\$ 102,077	\$ 102,077
520	Water	\$ 224,679	\$ 218,833	\$ 219,237	\$ 208,939	\$ 227,084	\$ 227,084	\$ 260,300	\$ 260,300	\$ 260,300	\$ 260,300	\$ 260,300	\$ 260,300	\$ 260,300	\$ 260,300
521	Sanitation	\$ 262,031	\$ 265,187	\$ 290,791	\$ 278,445	\$ 289,103	\$ 289,103	\$ 343,464	\$ 343,464	\$ 343,464	\$ 343,464	\$ 343,464	\$ 343,464	\$ 343,464	\$ 343,464
	Total Utility Fund	\$ 686,198	\$ 701,817	\$ 759,290	\$ 735,828	\$ 771,275	\$ 771,275	\$ 875,071	\$ 875,071	\$ 875,071	\$ 875,071	\$ 875,071	\$ 875,071	\$ 875,071	\$ 875,071
	Total General & Utility	\$ 3,268,301	\$ 3,593,034	\$ 3,713,335	\$ 3,461,308	\$ 3,560,657	\$ 3,560,657	\$ 4,057,155	\$ 4,057,155	\$ 4,057,155	\$ 4,057,155	\$ 4,057,155	\$ 4,057,155	\$ 4,057,155	\$ 4,186,604

Total Gasoline and Electrical Costs

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
GASOLINE						
501	Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -
506	Municipal Court	\$ -	\$ -	\$ 922	\$ 4,000	\$ 4,000
507	Library	\$ -	\$ -	\$ -	\$ -	\$ -
508	Fire Dept	\$ 7,746	\$ 11,675	\$ 9,547	\$ 10,200	\$ 10,200
509	Police	\$ 39,737	\$ 47,861	\$ 53,079	\$ 46,500	\$ 54,000
510	Parks	\$ 5,495	\$ 3,476	\$ 196	\$ 7,000	\$ 7,000
511	Streets	\$ 14,012	\$ 21,684	\$ 20,019	\$ 17,500	\$ 20,000
512	Bldg/Inspec	\$ 344	\$ 622	\$ 439	\$ 600	\$ 600
513	Bldg/Drain	\$ 6,226	\$ 7,075	\$ 5,659	\$ 8,000	\$ 8,000
514	Vector	\$ 156	\$ -	\$ 480	\$ 400	\$ 400
515	Animal	\$ 3,461	\$ 3,938	\$ 4,449	\$ 4,500	\$ 4,500
518	Code Enforcement	\$ 565	\$ -	\$ -	\$ -	\$ -
519	Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -
520	Community Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Fund	\$ 77,744	\$ 96,330	\$ 94,790	\$ 98,700	\$ 108,700
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -
520	Water	\$ 12,679	\$ 16,996	\$ 18,569	\$ 17,000	\$ 17,000
521	Sanitation	\$ 6,217	\$ 6,927	\$ 7,919	\$ 7,000	\$ 7,000
	Total Utility Fund	\$ 18,895	\$ 23,922	\$ 26,488	\$ 24,000	\$ 24,000
	Total General & Utility	\$ 96,639	\$ 120,253	\$ 121,278	\$ 122,700	\$ 132,700

Total Gasoline and Electrical Costs

ACCT	DESCRIPTION	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
ELECTRICITY						
500	Non Departmental	\$ 10,311	\$ 11,362	\$ 10,920	\$ 9,337	\$ 9,337
501	Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -
506	Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -
507	Library	\$ 13,782	\$ 12,804	\$ 11,493	\$ 12,100	\$ 12,100
508	Fire Dept	\$ 126	\$ 58	\$ -	\$ 100	\$ 100
509	Police	\$ 24,688	\$ 24,826	\$ 24,424	\$ 23,349	\$ 23,349
510	Parks	\$ 35,109	\$ 36,570	\$ 35,841	\$ 49,921	\$ 52,121
511	Streets	\$ 54,735	\$ 57,936	\$ -	\$ 59,704	\$ 59,704
512	Bldg/Inspec					
513	Bldg/Drain	\$ 1,834	\$ -	\$ 1,825	\$ 1,800	\$ 1,800
514	Vector	\$ -	\$ -	\$ -	\$ -	\$ -
515	Animal	\$ 5,021	\$ 4,572	\$ 4,562	\$ 5,025	\$ 5,025
518	Code	\$ -	\$ -	\$ -	\$ -	\$ -
519	Senior Center	\$ 4,576	\$ 4,532	\$ 4,407	\$ 4,800	\$ 4,800
520	Community Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Fund	\$ 150,181	\$ 152,660	\$ 93,474	\$ 166,136	\$ 168,336
500	Nondepartmental	\$ -	\$ -	\$ -	\$ -	\$ -
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -
520	Water	\$ 39,079	\$ 41,471	\$ 41,180	\$ 40,797	\$ 40,797
521	Sanitation	\$ 173,152	\$ 173,883	\$ 162,523	\$ 186,576	\$ 186,576
	Total Utility Fund	\$ 212,231	\$ 215,355	\$ 203,703	\$ 227,373	\$ 227,373
	Total General & Utility	\$ 362,412	\$ 368,015	\$ 297,177	\$ 393,509	\$ 395,709

CAPITAL PROGRAM
 City of Ingleside
 04/25/2013

<u>Department</u>	<u>Page</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
POLICE		\$ 253,800	\$ 151,775	\$ 157,775	\$ 185,775	\$ 184,175	\$ 158,175
ANIMAL CONTROL		\$ 21,000	\$ 29,500	\$ -	\$ 12,000	\$ -	\$ 625,000
EMERGENCY MANAGEMENT		\$ -	\$ 5,000	\$ -	\$ -	\$ 23,200	\$ 56,000
MUNICIPAL COURT		\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 6,000
FIRE		\$ 198,700	\$ 129,500	\$ 2,375,875	\$ 55,000	\$ 103,500	\$ 183,000
WATER DEPARTMENT		\$ 3,622,972	\$ 1,377,000	\$ 365,000	\$ 367,000	\$ 970,000	\$ 397,000
WASTEWATER DEPT.		\$ 1,106,589	\$ 1,114,922	\$ 2,339,922	\$ 13,294,922	\$ 809,922	\$ 819,922
VECTOR CONTROL		\$ 25,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -
STREET DEPARTMENT		\$ 1,991,688	\$ 1,863,000	\$ 1,805,000	\$ 1,875,000	\$ 1,540,000	\$ 1,860,000
BUILDING & INSPECTION		\$ 25,000	\$ -	\$ 13,500	\$ 30,000	\$ -	\$ -
CODE ENFORCEMENT		\$ 15,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -
PARKS & RECREATION		\$ 99,500	\$ 317,500	\$ 44,500	\$ 225,500	\$ 129,500	\$ 990,500
DRAINAGE BUILDING		\$ 402,000	\$ 101,000	\$ 104,000	\$ 131,000	\$ 30,900	\$ 302,000
SENIOR CITIZEN CENTER		\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 6,000	\$ -
LIBRARY		\$ 31,500	\$ 25,000	\$ 31,500	\$ 32,000	\$ 95,500	\$ 1,062,000
FINANCE / UTILITY BILLING		\$ -	\$ -	\$ 14,000	\$ 15,000	\$ -	\$ -
CITY SECRETARY		\$ 6,000	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ -
CITY MANAGER		\$ 38,400	\$ 18,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 18,000
ECONOMIC DEVELOPMENT		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CITY TOTAL		\$ 7,887,149	\$ 5,132,197	\$ 7,286,072	\$ 16,316,197	\$ 3,910,697	\$ 6,477,597

Payments In Leau of Taxes
 Utiliy Fund

	2008	2009	2010	2011	budget 2012	budget 2013
fixed Assets - cost	\$27,765,347	\$27,765,347	\$27,765,347	\$28,802,307	\$ 28,852,166	\$ 28,375,811
Tax rate	0.7150	0.7000	0.6975	0.6975	0.6800	0.6250
Implied tax	\$198,522	\$194,357	\$193,663	\$200,896	\$196,195	\$177,349
UF - total revenue	\$ 4,512,493	\$ 4,597,841	\$4,006,092	\$4,195,514	\$3,790,270	\$3,694,196
Franchise tax	4%	4%	4%	4%	4%	4%
	\$180,500	\$183,914	\$160,244	\$167,821	\$151,611	\$147,768
GF - Finance dept	\$156,678	\$158,868	\$169,342	\$ 171,213	\$ 186,918	\$ 192,064
	50%	50%	50%	50%	50%	50%
	\$78,339	\$79,434	\$84,671	\$85,606	\$93,459	\$96,032
Total	\$457,361	\$457,705	\$438,578	\$454,323	\$441,265	\$421,149
I & S Debt Service	\$35,000	30000	\$168,909	252,494	293,025	491,057
Total Obligation to GF	\$492,361	\$487,705	\$607,487	\$706,817	\$734,289	\$912,205
Budgeted Transfer UF to GF			\$500,000	460,000	500,000	750,000
difference			107,487	246,817	234,289	162,205
Implied Rate Increase Monthly/Per Custome	3000		2.99	6.86	6.51	4.51

Summary of Revisions to Budget Draft
 General, I & S, and Utility Operating Budgets
 Since draft dated 07/31/2013

	Account	Revenues	Expenditures	Net	Amount Per Draft 07/31/2013	New Amount
Totals As Per Draft 7/31/2013, Page 4		\$ 10,838,431	\$ 10,831,729	\$ 6,702		
Change in Proposed Tax Rate - Note 1						
Property Tax M&O	10-4010	\$ 80,738		\$ 80,738	\$ 1,987,913	\$ 2,068,651
Property Tax I & S	40-4010	\$ (0)		\$ (0)	\$ 804,579	\$ 804,579
Net Change in IDA Amounts	10-4015	\$ -		\$ -	\$ 621,867	\$ 621,867
City Mgr Compensation - Note 2						
	10-502-100's		\$ 659	\$ (659)	\$ 82,917	\$ 83,575
	50-502-100's		\$ 659	\$ (659)	\$ 82,917	\$ 83,575
Contract Services - Note 3						
	10-511-451		\$ 15,000	\$ (15,000)	\$ 10,000	\$ 25,000
Incr. in Council Reserve - Note 4						
	10-500-599		\$ 71,122	\$ (71,122)	\$ 150,000	\$ 221,122
Provision for Litigation - Note 5						
	10-505-465	\$ -	\$ 300,000	\$ (300,000)	\$ -	\$ 300,000
Revised Totals		<u>\$ 10,919,168</u>	<u>\$ 11,219,168</u>	<u>\$ (300,000)</u>		
Control Totals		\$ 10,919,169	\$ 11,219,168	\$ (300,000)		
		\$ (0)	\$ -	\$ (0)		
Changes in other funds		\$ -	\$ -	\$ -		

Note 1 - To reflect adjustments to certified tax rolls.

Note 2 - To reflect increase from a 3% W-2 wage increase to a 4% W-2 wage increase.

Note 3 - To increase contract labor (chemical edging)

Note 4 - To allocate net surplus created by Notes 1, 2 and 3 to Council Reserve

Note 5 - This is a projected cost of litigation for FY 2013-14 and is in addition to regular attorney fees - 10/50 500-465.
 This is to be funded from the FY 2012-13 net surplus and all remaining net surplus added to the appropriations for capital items for FY 2013-14.