

Naval Station Ingleside to become part of Port of Corpus Christi – April 30, 2010

City of Ingleside, Texas Annual Budget

October 1, 2009 – September 30, 2010

(As approved by City Council September 8, 2009)

APPROVED

FY 2009-2010

CITY COUNCIL

ANNUAL BUDGET

CITY OF INGLESIDE, TEXAS
Annual Budget

October 1, 2009 - September 30, 2010

Table of Contents

	Page
Budget Message	iv
Budget Calendar	ix
Total General, Debt Service and Utility Budgets And Recap of Each Fund	6
General Fund	
Revenues	15
Expenditures	17
Summary of Departmental/ Functional Expenditures	
General Administration	
Mayor & Council	18
City Manager	19
City Secretary	20
Finance	22
Municipal Court	24
City Attorney	26
Economic Development	27
Non-Departmental	28
Public Safety	
Police Department	30
Crossing Guard	32
Animal Control	33
Emergency Management	35
Fire Department	36
Building Inspections	38
Code Enforcement	39
GIS	40
Public Works	
Streets	41
Vector Control	43
Sanitation	44
Buildings & Drainage	45
Cultural and Recreational	
Parks	46
Library	48
Senior Citizens Center	50
Interest Expense (Not Used)	51
Community Services (Not Used)	52
General Fund Debt Service	54
Debt Service by Year	55
Bond Payments	56



CITY OF INGLESIDE, TEXAS
Annual Budget

October 1, 2009 - September 30, 2010

Table of Contents

	Page
Restricted, Special Use and Grant Funds	57
Hotel-Motel Funds	58
Ingleside Development Corporation	59
Construction Fund	60
Texas Capital Fund - Kiewit Bridge	61
Home Grant	62
Safe RoutesTO School	63
Street Maintenance Fund	64
Texas Capital Fund - Helix	65
Homeland Security Grant	66
LRA (Portion of funding for General Fund)	67
Utility Fund	69
Revenues	70
Expenditures by Department	71
Non-Departmental	72
City Manager	74
City Secretary	75
Utility Billing	76
Water	77
Waste Water	79
Utility Fund Debt Service	
Bond Payment	82
Bond Due Dates	83
Utility Fund Restricted Funds	
USDA-RDA Hook Ups	85
DEAG Grant	86
Impact Fees	87
State Revolving Fund	88
EDAP	89
Other Special Fund (not GF or UF)	
Asset Seizures & Forfeiture Fund	91
Self Insurance/Employee Benefit Fund	92
Master Calculations	
Ad Valorem Tax Worksheets	94
Effective Rate	95
Rollback Rate	98
Additional Sales Tax Rate	100
Comparison of Tax Rates	101
Adjusted Total Revenue Generated	102
Current vs. Prior Year	103
Property Tax Comparisons	104
Tax Values Over Time	105
Sales Tax Worksheets	106

CITY OF INGLESIDE, TEXAS
Annual Budget

October 1, 2009 - September 30, 2010

Table of Contents

	Page
Appendix - Special Interest Items	
Total Personnel Costs	110
Total Gasoline	111
Total Electricity	112
Naval Base Net Revenues	113
Utility Rate Study - Summary	114

111

BUDGET MESSAGE
FISCAL YEAR 2009-2010
September 1, 2009

COMMENTS AND BACKGROUND

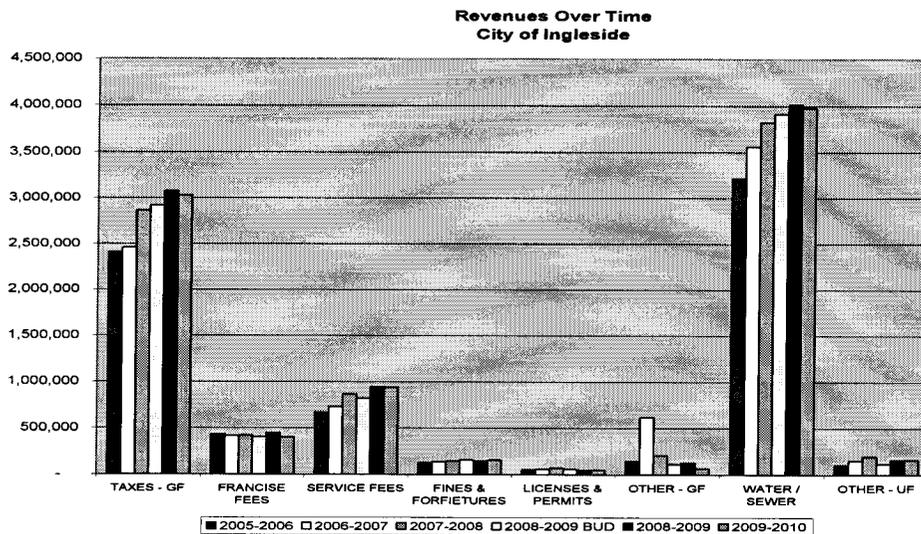
Since the initial draft of the budget was published, there have been four Council meetings to review the materials provided and many other opportunities for council members and citizens to question and comment on every aspect of the City's operations as reflected in the budget documents. As with any planning process, there will be changes to our plans, particularly as the City positions itself to capitalize on the opportunities presented by the Federal Stimulus Package. Fortunately, it appears that the City will be able to use this opportunity and potentially undertake its largest capital program ever.

During this past year, the City has been able to focus on its stated goals and to methodically accumulate the operating cash and reserves needed to provide a sound basis for the City's operations. While the closure of Naval Station Ingleside certainly creates a series of issues and challenges for the City, the redevelopment planning efforts lead by the Ingleside LRA, the Port of Corpus Christi, and the TAMU System will hopefully result in a reuse of the facility which replaces or exceeds the prior utilization by the Navy of this property having a value estimated to be over \$1 billion.

We believe the efforts of the past year have left the City in a much better position to be proactive with regards to the planning for the growth which is believed within reach of this community. While we are faced with significant challenges, we believe we have positioned ourselves to move forward in a way that does not significantly cut services to our citizens. In addition, we believe this budget offers our citizens protection from a total closing of the Naval Station while allowing flexibility to increase expenditures later in the year as the availability of funds is confirmed.

The types of expenditures expected to be addressed later in the year pertain to items such as capital and requests for support from community organizations.

As indicated, this document is believed to be the final draft. The following chart summarizes the sources of city revenues and areas which are tentative and will be revised as the budgeting process moves forward:



Current Cash Reserves – As presented to Council in its monthly financial reports, the City’s cash reserves have met the financial goals established in 2006. However, if funding is needed for matching funds for any of the pending stimulus grant applications, those funding requirements will obviously reduce the City’s cash reserves.

As the City’s self funded employee health insurance program winds down, it is expected that the employee benefit reserves accumulated for that program will be available for use towards future benefits costs. A proposal to use a portion of these funds for one time payments to staff is included in the budget presentation.

Ad valorem taxes. The certified valuations are not due from the Appraisal District until July 25, 2009. Preliminary indications are that the rolls are expected to increase from \$313,238,283 to \$330,000,000. For the purposes of this draft, last year’s tax rate of \$0.715/100 has been reduced to \$0.7000/100 in recognition of the increase in total valuation. The amount of property tax revenues has been kept level compared to the current year. Due to the limited tax information available at this time, the effect of the Ingleside TIRZ#1 is not known or reflected. However, this is not expected to be significant for the coming year. In summary, while we wait for the Tax Offices to complete their work, we have prepared this budget to reflect the same dollar amount of property taxes as 2008-09.

Water and Sewer Rates – As part of our budgeting process and to prepare for the Navy’s withdrawal from the base, Naismith Engineering was asked to update the Utility Rate Model used by the City to establish the rates for the Utility System. That process indicated a minimum rate increase of approximately 2% should be implemented and such was included in the initial draft presented by Council. The current draft before Council does not include any rate changes for utilities. (Note



- It is assumed the City of Corpus Christi will raise rates to San Patricio Municipal Water Supply District and any increase will be passed on to Ingleside's customers.) A contingency for loss of revenues from the naval base in the amount of \$200,000 has been included in the Utility Fund Budget (account 50-500-585) In addition, the annual transfer from the Utility Fund to the General Fund has been reduced from \$615,000 to \$580,000.

Capital Expenditures – This draft reflects virtually no capital expenditures. Continuation of capital projects approved within the current year which are not completed by the end of the year are presumed to continue into the next year. A comprehensive 5 year capital improvement needs assessment has been presented during the budget process. Many of the needs identified in the Capital Program are expected to be addressed as part of the Federal Stimulus Package. If the contingency plans for the Navy's withdrawal proceed within the expected range, it is expected that there will be funding available for limited capital expenditures. However, it is recommended that those expenditures not be considered until the mid-year budget review process.

This budget does include \$40,800 for the first year of a 5 year contract for the repair and maintenance for one of the City's water towers. If this item is part of the approved budget, a formal acquisition process will be initiated. The annual costs of a five year maintenance program to cover all of the City's storage facilities is estimated to cost \$143,000 per year (\$3.98 per meter per month)

General Fund Expenditures – Page 17 of the draft sets forth the total, annual expenditures of the various general fund departments. At this point, the budget reflects a level of expenditures which is somewhat higher than the current year. A portion of this increase is being funded with a transfer out of the Employee Self Funded/Benefit Fund. (The contract for solid waste has an escalation clause which is usually invoked in August. The contractor has indicated that an increase is not expected. However, if there are any increases, such will need to be passed through to customers.)

Utility Fund Expenditures – Page 71 of the budget draft sets forth the total, annual expenditures of the various utility fund departments. As drafted, the proposed budget reflects a level of expenditures which is less than the initial budget for the current year.

Staffing Issues – Staffing represents approximately 1/3 of the City's operating expenditures and is summarized on a departmental basis on page 110. This budget does reflect the changes in costs for the employee benefit program (FY 2008-09 budget, \$1,202,495: FY 2009-10 budget, \$1,040,370, a decrease of approximately \$160,000). It also includes the costs indicated by TMRS to maintain the 2:1 city match for the retirement plan (FY 2008-09 budget \$209,709: FY 2009-10 budget, \$237,327). The changes associated with the granting of a

new contract for the City Manager, and other changes, are reflected in this draft. As previously indicated, a one time payment of \$1500 for Department Heads and \$2,000 for other employees (F/T equivalent) is proposed. The total cost of this proposal is approximately \$165,000, and if approved, will be funded out the Employee Self Funded/Benefit Fund.

New positions reflected in the draft – GIS @ 10 months – anticipated funding by ILRA

Gasoline and Electricity – These items, on a City wide basis, are summarized on pages 114 and 115. Per the terms of the STAP contract, the current energy charge under the STAP contract with Direct Energy changes from \$0.07109 to \$0.07854 in January 2010.

Recap of Changes to Draft of 7/24/09 -The adjacent page reflects the changes made to the original draft and the impact of those changes on this draft for the General and Utility Funds.

As previously indicated, a budget is a planning tool and there will be changes during the year as better information becomes available and decisions are made.

Concluding Comment – Every effort has been made to present what is considered to be a realistic, viable budget for the City's operations during the next year. Staff looks forward to working with Council to make these plans become reality.

City of Ingleside
 Changes in Proposed Budget - FY 2009-2010
 (From Draft dated 7/24/09)

	Account	General/I&S/Utility		Net	
		Revenues	Expenditures		
Total Estimated Cash Anticipated End of FY		9,868,173	9,683,004	185,169	(07/24/09)
Changes					
Taxes GF/IS	Change 4010	7,252		7,252	
Utility Revenues					
No Rate change	Change 4001/4002	(58,223)		(58,223)	
Navy Revenue Reserv Increase	50-500-585		25,000	(25,000)	
Compensation					
Lump Sum (Transfer from Employee Benefit Fund)		166,425	166,425	-	
Merit Allowances - CM Discretion (approx 1% of W-2)	10-500-580		15,000	(15,000)	
Contract and other changes	100's		36,836	(36,836)	
BRAC Costs	Increase 10-500-480		15,000	(15,000)	
Total Estimated Net Cash Anticipated End of FY	(Revised)	<u>9,983,628</u>	<u>9,941,265</u>	<u>42,362</u>	08/20/2009
BRAC	10-500-480		(10,500)	10,500	
ECONOMIC DEVELOPMENT	10-523-480		10,500	(10,500)	
AUTO ALLOWANCE	10-523-410		(2,400)	2,400	
Total Estimated Net Cash Anticipated End of FY	(Revised)	<u>9,983,628</u>	<u>9,938,865</u>	<u>44,762</u>	08/24/2009
Home Grant Cash Match	Increase 26-500-9xx		25,000	(25,000)	
Change in match for DEAG Grants	50-500-991		(28,400)	28,400	
Change in Utility to General Transfer	10-4950 - 50/500-990		(25,000)	25,000	
Lump Sum Transfer from Employee Benefit Fund			25,000	(25,000)	
Prior estimate	100's	(166,425)	(166,425)	-	
Current Estimate	100's	161,846	161,846	-	
Rounding		1	(6)	7	
Total Estimated Net Cash Anticipated End of FY	(Revised)	<u>9,979,049</u>	<u>9,930,880</u>	<u>48,169</u>	08/28/2009
Change in Council undesignated reserve	50-500-599		(72,000)	72,000	
Change in Council undesignated reserve	10-500-599		72,000	(72,000)	
Change in Utility to General Transfer	10-4950 - 50/500-990	70,000	70,000	-	
Library Books	10-508-725		5,000	(5,000)	
Total Estimated Net Cash Anticipated End of FY	(Revised)	<u>10,049,049</u>	<u>10,005,880</u>	<u>43,169</u>	08/31/2009

2009 Planning Calendar

City Of Ingleside

	Mailing of notices of appraised value by chief appraiser.
May 15, 2009	Deadline for submitting appraisal records to ARB.
June 8, 2009	Chief appraiser certifies estimate of taxable values to counties, cities.
July 20, 2009	Deadline for ARB to approve appraisal records. The board of directors of an appraisal district in a county with a population of at least one million may extend this deadline to August 31.
July 27, 2009	Deadline for chief appraiser to certify rolls to taxing units.
July 25, 2009	Certification of anticipated collection rate by collector.
	Calculation of effective and rollback tax rates.
August 5, 2009	Publication of effective and rollback tax rates, statement and schedules; submission to governing body.
July 24, 2009	72-hour notice for meeting (Open Meetings Notice).
July 28, 2009	Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
August 5, 2009	Notice of Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on TV and Web site, if available, published at least seven days before public hearing.
August 21, 2009	72-hour notice for public hearing (Open Meetings Notice).
August 25, 2009	Public hearing.
August 28, 2009	72-hour notice for second public hearing (Open Meetings Notice).
August 31, 2009	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.
August 26, 2009	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 Web site (if available, at least seven days before meeting).
September 4, 2009	72-hour notice for meeting at which governing body will adopt tax rate (Open Meetings Notice).
September 8, 2008	Meeting to adopt tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate before Sept. 30 or 60 days after receiving certified appraisal roll, whichever is later.

TOTAL GENERAL AND UTILITY OPERATING BUDGET

REVENUES

FUND:

General Fund - Including Transfers to GF	\$	5,453,417	
General Fund -- Collected I & S	\$	478,636	
Utility Fund	0.0% \$	4,111,996	
TOTAL			\$ 10,044,049

EXPENDITURES

FUND:

General Fund Operating Expenses	\$	5,449,331	
General Fund Debt Service	\$	441,404	
Utility Expenditures - Including Transfers UF to GF	\$	4,110,145	
TOTAL			\$ 10,000,880

Unrestricted Cash	Net	\$	43,168
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Estimated Beginning

Total Estimated Cash Anticipated End of FY		43,168	0.43% revenues
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<u>PROPOSED TAX RATE</u>	<u>0.7000000</u>
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Note - The above includes employee lump sum payments:
(To be funded w/ transfer out of insurance benefit reserves)

Department Heads	\$	1,500	
Staff	\$	2,000	
General Fund		131,047	
Utility Fund		30,799	
Total		161,846	

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2008-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
GENERAL FUND								
	Revenues	3,842,313	4,422,701	4,585,295	4,485,370	4,807,543	4,844,675	4,658,912
	Transfers	2,593	969,700	750,000	703,172	703,172	703,172	794,505
	Expenditures	4,538,221	4,416,949	4,414,028	5,169,829	5,289,904	5,316,060	5,449,331
	Current Net Surplus/(Deficit)	(693,315)	975,452	921,266	18,713	220,811	231,787	4,086
	Beginning Available Fund Balance - Per Audit				44,960	44,960	44,960	276,747
	Ending Available Fund Balance				<u>63,673</u>	<u>265,771</u>	<u>276,747</u>	<u>280,833</u>
SALES TAX RESTRICTED FUND(S)								
INGLESIDE DEVELOPMENT CORPORATION (IDC)								
	Revenues	227,154	384,864	152,178	141,530	152,343	155,595	130,972
	Expenditures	103,600	541,906	88,942	146,379	146,379	141,379	166,530
	Current Net Surplus/(Deficit)	123,554	(157,042)	63,236	(4,849)	5,964	14,216	(35,558)
	Beginning Available Fund Balance - Per Audit				342,578	342,578	342,578	356,794
	Ending Available Fund Balance				<u>337,729</u>	<u>348,542</u>	<u>356,794</u>	<u>321,236</u>
STREET REPAIR FUND								
	Revenues			143,610	141,530	149,386	153,037	130,972
	Expenditures			50,000	100,000	100,000	100,000	200,000
	Current Net Surplus/(Deficit)			93,610	41,530	49,386	53,037	(69,028)
	Beginning Available Fund Balance - Per Audit				93,610	93,610	93,610	146,647
	Ending Available Fund Balance				<u>135,140</u>	<u>142,996</u>	<u>146,647</u>	<u>77,619</u>

Note - In May 2007, the voters approved a 0.25% special sales tax which is dedicated to the maintenance of city streets. This tax will expire four years after adoption (9/30/2011). For this reason, it is proposed that the accumulated reserves begin to be spent in 2009-2010.

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
RESTRICTED FUND(S)								
HOTEL MOTEL FUND								
	Revenues	156,443	134,922	154,762	152,821	142,690	154,840	152,821
	Expenditures	72,545	140,933	113,274	130,000	150,514	150,514	147,000
	Current Net Surplus/(Deficit)	83,898	(6,011)	41,488	22,821	(7,824)	4,326	5,821
	Beginning Available Fund Balance - Per Audit				160,272	160,272	160,272	164,598
	Ending Available Fund Balance				<u>183,093</u>	<u>152,448</u>	<u>164,598</u>	<u>170,419</u>
INGLESIDE CONSTRUCTION FUND (ICF)								
	Revenues							
	Expenditures	0	137,468	0	0	0	0	0
	Current Net Surplus/(Deficit)	0	(137,468)	0	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				<u>0</u>	<u>0</u>	<u>0</u>	

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
TEXAS CAPITAL FUND (HELIX)								
	Revenues	0	0	86,520	750,000	663,480	663,480	0
	Expenditures	0	0	86,520	750,000	663,480	663,480	0
	Current Net Surplus/(Deficit)	0	0	0	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				<u>0</u>	<u>0</u>	<u>0</u>	
HOMELAND SECURITY GRANT								
	Revenues	0	0	0	485,000			0
	Expenditures	0	0	0	485,000			0
	Current Net Surplus/(Deficit)	0	0	0	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				<u>0</u>	<u>0</u>	<u>0</u>	
SAFE ROUTES TO SCHOOL								
	Revenues	0	0	0	750,000	750,000	750,000	750,000
	Expenditures	0	0	0	750,000	750,000	750,000	750,000
	Current Net Surplus/(Deficit)	0	0	0	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				<u>0</u>	<u>0</u>	<u>0</u>	
INGLESIDE LRA - COI PORTION ONLY								
	Revenues	0	0	0	0	0	0	0
	Expenditures	0	0	0	36,819	36,819	36,819	9,205
	Current Net Surplus/(Deficit)	0	0	0	(36,819)	(36,819)	(36,819)	(9,205)
TEXAS CAPITAL FUND (KEIWET BRIDGE)								
	Revenues	31,529	680,705	5,000	0	0	0	0
	Expenditures	31,529	680,705	5,059	0	0	0	0
	Current Net Surplus/(Deficit)	0	0	(59)	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				<u>0</u>	<u>0</u>	<u>0</u>	
HOME GRANT								
	Revenues	0	64,845	310,800	0	0	0	25,000
	Expenditures	0	64,845	310,800	0	0	0	25,000
	Current Net Surplus/(Deficit)	0	0	0	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				<u>0</u>	<u>0</u>	<u>0</u>	

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
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GENERAL FUND INTEREST & SINKING FUND

DEBT SERVICE FUND

Revenues	248,323	470,337	488,685	485,996	487,388	486,846	478,636
Expenditures	339,659	445,299	479,157	448,397	447,597	482,597	441,404

Transfers In

Current Net Surplus/(Deficit)	<u>(91,336)</u>	<u>25,039</u>	<u>9,528</u>	<u>37,600</u>	<u>39,791</u>	<u>4,249</u>	<u>37,232</u>
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Beginning Available Fund Balance - Per Audit				42,241	42,241	42,241	46,490
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Ending Available Fund Balance				<u>79,841</u>	<u>82,032</u>	<u>46,490</u>	<u>83,722</u>
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RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
UTILITY FUND								
	Revenues	3,320,182	3,710,451	4,024,178	4,037,234	4,175,819	4,226,488	4,111,996
	Expenditures	3,765,732	3,074,620	3,862,109	4,156,785	3,987,456	3,973,856	4,110,145
	Current Net Surplus/(Deficit)	(445,550)	635,832	162,069	(119,550)	188,363	252,632	1,850
	Beginning Available Fund Balance - Per Audit				1,324,600	1,324,600	1,324,600	1,577,232
	Ending Available Fund Balance				<u>1,205,050</u>	<u>1,512,963</u>	<u>1,577,232</u>	<u>1,579,083</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.				(500,000)	(700,000)	(700,000)	(700,000)	(700,000)
UTILITY FUND - IMPACT FEES								
	Revenues	0	0	19,328	0	14,300	21,060	18,250
	Expenditures	0	0	0	0	0	0	0
	Current Net Surplus/(Deficit)	0	0	19,328	0	14,300	21,060	18,250
	Beginning Available Fund Balance - Per Audit				19,328	19,328	19,328	40,388
	Ending Available Fund Balance				<u>19,328</u>	<u>33,628</u>	<u>40,388</u>	<u>58,638</u>
UTILITY FUND - DEAG GRANT								
	Revenues				607,500	607,500	96,500	511,000
	Expenditures	0	0		607,500	607,500	96,500	511,000
	Current Net Surplus/(Deficit)	0	0	0	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				<u>0</u>	<u>0</u>	<u>0</u>	
UTILITY FUND - SRF								
	Revenues	552,690	52,204	30,253	0	0	0	0
	Expenditures	69,671	(428,616)	1,017,739	0	0	0	0
	Current Net Surplus/(Deficit)	483,019	480,820	(987,486)	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				<u>0</u>	<u>0</u>	<u>0</u>	
UTILITY FUND - EDAP								
	Revenues	2,181,743	2,110	0	0	0	0	0
	Expenditures	733,385	598,516	4,496,039	0	0	0	0
	Current Net Surplus/(Deficit)	1,448,358	(596,407)	(4,496,039)	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				<u>0</u>	<u>0</u>	<u>0</u>	

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
UTILITY FUND - RDA HOOKUP								
	Revenues	0	0					
	Expenditures	(195,350)	0					
	Current Net Surplus/(Deficit)	(195,350)	0	0	0	0	0	0
	Beginning Available Fund Balance - Per Audit				0	0	0	
	Ending Available Fund Balance				0	0	0	

RECAP OF ALL FUNDS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
ASSEST SEIZURES & FORFEITURE								
	Revenues	2,249	2,477	640	0	410	410	0
	Expenditures	4,862	1,542	810	0	500	500	0
	Current Net Surplus/(Deficit)	(2,613)	935	(170)	0	(90)	(90)	0
	Beginning Available Fund Balance - Per Audit				2,328	2,328	2,328	2,238
	Ending Available Fund Balance				<u>2,328</u>	<u>2,238</u>	<u>2,238</u>	<u>2,238</u>
SELF FUNDED INSURANCE/EMPLOYEE BENEFIT								
	Revenues	687,635	975,140	947,794	497,227	700,353	471,517	0
	Expenditures	687,636	913,368	652,443	690,627	330,480	212,070	161,846
	Current Net Surplus/(Deficit)	(1)	61,772	295,352	(193,400)	369,873	259,447	(161,846)
	Beginning Available Fund Balance - Per Audit				357,123	357,123	357,123	616,570
	Ending Available Fund Balance				<u>163,723</u>	<u>726,996</u>	<u>616,570</u>	<u>454,724</u>

GENERAL FUND

FY 2009-2010

CITY COUNCIL

ANNUAL BUDGET

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
TAXES								
4010	PROPERTY TAX	1,562,858	1,540,166	1,711,703	1,885,784	1,885,784	1,885,784	1,832,091
4011	DELINQUENT TAXES	20,645	53,656	51,032	55,000	55,000	45,000	55,000
4012	TAX PENALTIES	30,099	34,743	35,199	30,000	30,000	30,000	30,000
4013	SALES TAXES	679,459	714,507	855,005	765,309	889,290	911,907	785,832
4014	BEVERAGE TAXES	5,306	5,787	14,850	5,000	16,000	16,000	10,000
4015	IN LIEU TAXES	104,771	98,685	183,558	174,891	192,179	192,179	321,214
4016	BINGO TAXES	3,540	3,510	2,983	3,501	1,152	1,152	1,500
4018	CHILD SAFETY FEE		5,508	11,976	0	5,300	8,000	0
	TOTAL TAXES	2,406,677	2,456,561	2,866,306	2,919,485	3,074,705	3,090,022	3,035,637
FRANCHISE FEES								
4110	ELECTRICAL FRANCHISE FEES	282,379	263,656	264,246	260,000	284,799	283,736	260,000
4111	CABLE FRANCHISE FEES	77,266	82,017	86,554	74,148	86,608	86,608	74,148
4112	IN LIEU ELECTRIC FRANCHISE FEE	48,627	48,739	52,104	48,600	59,881	59,881	48,600
4113	GAS FRANCHISE FEES	11,152	10,700	10,578	10,084	10,084	12,000	10,084
4114	TELEPHONE FRANCHISE FEES	12,656	11,492	9,452	13,855	8,888	8,888	9,000
	TOTAL FRANCHISE FEES	432,080	416,604	422,934	406,687	450,260	451,113	401,832
SERVICES								
4210	COMBINED SOLID WASTE FEES	612,633	682,508	817,238	771,100	911,772	914,078	900,000
4211	FIRE CALLS	12,945	14,291	14,963	12,517	12,517	18,358	15,000
4220	POOL ADMISSIONS	4,522	4,789	4,873	4,500	4,500	4,500	4,500
4221	POOL CONCESSIONS	2,655	3,827	3,550	3,500	3,500	3,500	3,500
4222	POOL SEASON PASSES	900	200	360	900	900	900	900
4223	POOL SWIMMING LESSONS	2,878	2,008	2,025	2,478	2,478	2,000	2,000
4224	POOL PARTIES	3,490	2,655	3,664	3,500	3,500	3,500	3,500
4230	SKATE PARK ADMISSIONS	14,896	9,788	7,136	10,000	3,870	3,870	5,000
4231	SKATE PARK CONCESSIONS	13,010	10,631	11,834	12,500	6,087	6,087	6,000
4232	SKATE PARK YEARLY PASS	1,441	1,000	1,000	1,000	1,000	700	700
4234	SKATE PARK RENTALS			13	0	0	0	0
4235	SKATE PARK RENTALS	1,900	863	1,006	1,000	192	192	200
4239	SKATE PARK DONATIONS		850	60				
4240	LIVE OAK BASEBALL LEAGUE	618	-224	0	0	0	0	0
	TOTAL SERVICES	671,888	733,186	867,722	822,995	950,316	957,685	941,300
FINES & FORFEITURES								
4305	LIBRARY FINES	3,414	3,876	8,438	4,500	7,122	7,500	5,500
4310	MUNICIPAL COURT	125,619	135,926	140,452	150,000	139,119	139,119	150,000
3315	SAFETY FEES				3,500		101	
4320	MUNICIPAL TECHNOLOGY FEE	24	0	0	3,500	3,981	3,981	3,500
	TOTAL FINES & FORFEITURES	129,057	139,802	148,890	161,500	150,222	150,701	159,000
LICENSES & PERMITS								
4410	DOG LICENSE	1,012	341	604	100	1,300	3,000	2,500
4411	DOG ADOPTIONS	13,714	10,649	12,484	3,500	3,756	3,756	3,500
4415	CONTRACTORS LICENSE	5,170	4,785	4,500	5,000	4,200	4,200	5,000
4420	ELECTRICIANS LICENSE	121	0	0	0	0	0	0
4425	BUILDING PERMITS	16,384	23,659	32,002	25,000	17,622	17,622	20,000
4430	ELECTRICAL PERMITS	5,729	7,258	7,176	8,660	7,611	7,611	7,500
4435	PLUMBING PERMITS	4,696	5,489	5,394	7,079	6,033	6,033	6,000

GENERAL FUND REVENUES

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
4440	MECHANICAL PERMITS	6,235	3,646	3,841	5,646	4,251	4,251	4,500
4445	BEER & WINE PERMITS	2,090	1,918	1,833	3,000	1,806	1,806	1,800
4450	SOLICITORS PERMITS	403	255	120	327	90	90	150
4490	OTHER PERMITS	725	742	4,350	650	1,875	1,875	1,200
	TOTAL LICENSES & PERMITS	56,279	58,743	72,303	58,962	48,544	50,244	52,150
	OTHER							
4501	WRECKER		382					
4504	PLATTING FEES	4,101	1,825	19,207	4,486	2,655	1,995	3,000
4505	REZONNING APPLICATIONS	625	750	375	885	0	0	350
4506	DRIVEWAY PLACEMENT	6,595	7,451	5,082	6,000	2,814	2,814	4,000
4507	TAX CERTIFICATES	310	287	55	1,134	40	40	300
4508	COPIES	1,246	1,211	1,207	1,000	1,209	1,209	1,000
4509	LOT CLEARING	6,198	1,076	2,887	2,000	5,463	3,632	3,000
4510	LAW OFFICER EDUCATION	3,358	1,758	280	1,700	0	1,700	1,700
4511	ARREST FEES	560	640	515	623	60	300	623
4512	MAP SALES	60	10	15	100	60	60	100
4513	DARE CONTRIBUTIONS							
4514	POLICE ALLOCATION - SCHOOL CONTRIBUTION		24,293	18,181	24,293	0	0	0
4515	POUND BOARDING & IMPOUNDMENT	13,535	10,906	9,512	14,000	6,912	5,496	8,000
4516	POLICE PAYPHONE COMMISSIONS	558	763	615	500	534	534	500
4517	EMERGENCY MANAGEMENT - GRANT		10,557					
4520	GARDEN CENTER RENTAL	3,215	5,190	7,945	4,800	6,912	6,912	6,000
4522	LIVE OAK PARK RENTAL		0	0	100	0	0	100
4523	HUMBLE YOUTH CENTER RENTAL	2,389	4,075	6,035		5,610	5,610	5,000
4524	HUMBLE CONCESSIONS	2,898	2,090	1,863		1,191	1,191	1,200
4526	HUMBLE YOUTH MISC.	2,167	7,098	8,713		4,770	4,770	5,000
4540	GRANT-COASTAL BEND FOUNDATION		25,000	0	0	0	1,500	0
4541	FEMA REIMBURSEMENT		0	20,248			2,126	
4543	GRANT - T.I.F. LIBRARY	4,640	13,124	7,379	6,120	5,956	6,571	6,120
4544	TEXAS CAPITAL PROJECT							
4545	GRANT - TEXAS LAND BOARD	60,000						
4546	GRANT - TEXAS PARKS & WILDLIFE	7,632	3,500					
4547	CONTRIBUTIONS FROM OTHER GOV.		239,266	20,528	0	74,477	80,359	0
4548	GRANT - POLICE TOBACCO			1,318				
4550	INTEREST INCOME	1,038	43,464	33,452	20,000	8,242	8,242	10,000
4585	CASH OVER/SHORT	(224)	0					
4590	MISCELLANEOUS	25,431	206,902	15,621	25,000	2,841	8,600	10,000
4591	DONATIONS		1,411	14,557	3,000	3,750	1,250	3,000
4593	DONATIONS		150					
4595	SALE OF ASSETS		4,628	11,550				
	TOTAL OTHER	146,332	617,806	207,140	115,741	133,496	144,911	68,993
	TOTAL REVENUES BEFORE TRANSFERS	3,842,313	4,422,701	4,585,295	4,485,370	4,807,543	4,844,675	4,658,912
	TRANSFERS FROM OTHER FUNDS							
4921	HOT/MOTEL FUND TRANSFERS		55,978	0	0	0	0	0
4923	IDC FUND TRANSFERS		456,861	0	51,353	51,353	51,353	74,254
4926	HOME GRANT FUND TRANSFERS		456,861	0	0	0	0	0
4931	LRA FUND TRANSFERS			0	36,819	36,819	36,819	9,205
4950	UTILITY FUND TRANSFERS	2,593		750,000	615,000	615,000	615,000	580,000
4970	SELF FUNDED BENEFITS TRANSFERS							131,047
	TOTAL TRANSFERS IN	2,593	969,700	750,000	703,172	703,172	703,172	794,505
	TOTAL REVENUES	3,844,906	5,392,401	5,335,295	5,188,542	5,510,715	5,547,847	5,453,417

GENERAL FUND EXPENDITURES

Department / Function	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
General Administration							
501 Mayor & Council	\$ 12,183	\$ 4,682	\$ 12,594	\$ 15,675	\$ 15,675	\$ 15,475	\$ 15,825
502 City Manager (General Fund)	\$ 130,209	\$ 57,210	\$ 67,502	\$ 72,585	\$ 72,482	\$ 72,521	\$ 80,059
503 City Secretary (General Fund)	\$ 66,394	\$ 69,281	\$ 72,091	\$ 102,235	\$ 103,282	\$ 105,648	\$ 104,783
504 Finance	\$ 82,635	\$ 117,838	\$ 149,738	\$ 160,838	\$ 158,526	\$ 158,385	\$ 178,069
505 City Attorney	\$ 39,403	\$ 46,708	\$ 8,118	\$ 20,500	\$ 40,125	\$ 34,757	\$ -
506 Municipal Court	\$ 143,536	\$ 138,353	\$ 138,213	\$ 142,012	\$ 140,166	\$ 141,095	\$ 153,388
523 Economic Development	\$ -	\$ -	\$ -	\$ 51,353	\$ 51,353	\$ 51,353	\$ 88,177
500 Non-Departmental	\$ 286,964	\$ 527,221	\$ 346,511	\$ 503,387	\$ 512,636	\$ 535,953	\$ 670,868
Total General Administration	\$ 761,324	\$ 961,292	\$ 794,767	\$ 1,068,585	\$ 1,094,244	\$ 1,115,185	\$ 1,291,169
Public Safety							
509 Police Department	\$ 1,231,159	\$ 1,269,549	\$ 1,312,446	\$ 1,460,254	\$ 1,468,751	\$ 1,472,736	\$ 1,436,164
516 Crossing Guard	\$ 4,603	\$ 3,067	\$ 4	\$ 7,250	\$ -	\$ -	\$ 6,465
515 Animal Control	\$ 90,265	\$ 85,952	\$ 88,634	\$ 133,973	\$ 131,521	\$ 133,391	\$ 132,580
540 Emergency Management	\$ -	\$ 10,602	\$ 1,436	\$ 8,670	\$ 11,098	\$ 11,098	\$ 10,498
508 Fire Department	\$ 109,751	\$ 113,915	\$ 171,273	\$ 184,620	\$ 197,325	\$ 221,909	\$ 179,977
512 Building Inspection	\$ 136,091	\$ 126,621	\$ 113,626	\$ 145,155	\$ 145,060	\$ 145,060	\$ 138,938
518 Code Enforcement	\$ 64,795	\$ 57,361	\$ 67,846	\$ 85,440	\$ 83,660	\$ 84,418	\$ 80,613
524 GIS	\$ -	\$ -	\$ -	\$ 36,819	\$ 38,419	\$ 38,419	\$ 59,765
Total Public Safety	\$ 1,636,664	\$ 1,667,067	\$ 1,755,265	\$ 2,062,183	\$ 2,075,834	\$ 2,107,031	\$ 2,045,001
Public Works							
511 Streets	\$ 414,196	\$ 362,668	\$ 354,969	\$ 378,323	\$ 361,948	\$ 342,501	\$ 369,738
514 Vector	\$ 37,794	\$ 6,781	\$ 15,144	\$ 20,200	\$ 13,950	\$ 7,950	\$ 13,900
517 Sanitation (BFI)	\$ 491,058	\$ 533,123	\$ 600,627	\$ 657,546	\$ 774,211	\$ 774,211	\$ 763,032
513 Building & Drainage	\$ 227,505	\$ 266,359	\$ 230,722	\$ 286,492	\$ 271,758	\$ 271,758	\$ 275,205
Total Public Works	\$ 1,170,553	\$ 1,168,931	\$ 1,201,461	\$ 1,342,561	\$ 1,421,867	\$ 1,396,420	\$ 1,421,875
Cultural and Recreational							
510 Parks	\$ 687,507	\$ 360,423	\$ 382,559	\$ 394,153	\$ 400,833	\$ 410,107	\$ 411,206
507 Library	\$ 267,402	\$ 237,808	\$ 241,759	\$ 267,746	\$ 267,823	\$ 258,013	\$ 242,307
519 Senior Center	\$ 10,777	\$ 21,428	\$ 38,217	\$ 34,602	\$ 29,304	\$ 29,304	\$ 37,772
Total Cultural and Recreational	\$ 965,686	\$ 619,659	\$ 662,535	\$ 696,501	\$ 697,960	\$ 697,424	\$ 691,286
Other							
550 Interest Expense	\$ 3,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ 3,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,538,221	\$ 4,416,949	\$ 4,414,028	\$ 5,169,829	\$ 5,289,904	\$ 5,316,060	\$ 5,449,331

MAYOR & COUNCIL

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	MEETING STIPENDS	3,950	3,925	4,200	4,500	4,500	4,500	4,500
135	WORKMAN'S COMPENSATION	25	-	-	25	25	25	25
	TOTAL PERSONNEL SERVICES	3,975	3,925	4,200	4,525	4,525	4,525	4,525
SUPPLIES								
201	OFFICE SUPPLIES	15	97	97	500	500	500	500
202	POSTAGE			-				
204	PRINTING		188	488	200	200	-	300
214	UNIFORMS			0	350	350	350	400
	TOTAL SUPPLIES	15	285	586	1,050	1,050	850	1,200
CONTRACTUAL SERVICES								
415	TRAVEL EXPENSE	7,853		5,252	7,000	7,000	7,000	moved to 505
450	SPECIAL SERVICES	340		36.85	1,000	1,000	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	8,193	-	5,289	8,000	8,000	8,000	1,000
EXPENDITURES								
505	MEETINGS/CONFERENCES		473	2,519	2,100	2,100	100	9,100
515	DUES & MEMBERSHIPS							
	TOTAL CONTRACTUAL SERVICES	-	473	2,519	2,100	2,100	100	9,100
CAPITAL OUTLAY								
705	FURNITURE						2,000	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	2,000	-
	TOTAL MAYOR & CITY COUNCIL	12,183	4,682	12,594	15,675	15,675	15,475	15,825

GENERAL FUND CITY MANAGER

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	105,637	43,199	43,777	44,023	44,023	44,023	53,000
108	RETIREMENT	2,955	618	3,135	3,893	3,893	3,893	5,486
109	LONGEVITY / BONUS	116		8	32			2,056
120	SOCIAL SECURITY TAXES	6,615	3,336	3,572	3,370	3,370	3,370	4,109
125	UNEMPLOYMENT TAXES	540	90	99	135	135	135	135
130	HEALTH & LIFE INSURANCE	2,833	7,888	9,577	11,838	11,055	11,055	6,047
135	WORKMAN'S COMPENSATION	252	114	238	194	237	237	275
	TOTAL PERSONNEL SERVICES	118,948	55,246	60,406	63,485	62,713	62,713	71,109
SUPPLIES								
201	OFFICE SUPPLIES		120	129	100	100	100	100
202	POSTAGE	16						
203	PUBLICATIONS	2,700		188	200	224	263	300
204	PRINTING		126	59	100	100	100	100
205	OFFICE EQUIPMENT							
214	UNIFORMS							
	TOTAL SUPPLIES	2,716	246	376	400	424	463	500
MAINTENANCE & REPAIRS								
335	INSTRUMENTS/APPARATUS	65	0			13	13	
	TOTAL MAINTENANCE & REPAIRS	65	-	-	-	13	13	-
CONTRACTUAL SERVICES								
405	ADVERTISING		0					
410	AUTO ALLOWANCE	4,548	1,196	2,550	2,550	2,550	2,550	2,550
415	TRAVEL EXPENSE	2,288	-21	2,148	2,000	2,500	2,500	3,500
430	TELEPHONE	551	181	600	600	600	600	600
431	INTERNET ACCESS	283	148	63	50	50	50	50
490	COMPUTER SERVICES							
	TOTAL CONTRACTUAL SERVICES	7,670	1,503	5,361	5,200	5,700	5,700	6,700
PROFESSIONAL DEVELOPMENT								
510	TRAINING/MEETINGS/CONFERENCES	662	214	957	1,000	1,000	1,000	1,000
515	DUES & MEMBERSHIPS	148	0	403	500	500	500	750
585	CONTINGENCY							
705	FURNITURE							
	TOTAL PROF DEVELOPMENT	810	214	1,360	1,500	1,500	1,500	1,750
CAPITAL OUTLAY								
705	FURNITURE							
710	COMPUTER HARDWARE							
715	COMPUTER SOFTWARE				2,000	2,132	2,132	
795	CAPITAL OUTLAY REIMBURSEM							
	TOTAL CAPITAL OUTLAY	-	-	-	2,000	2,132	2,132	-
	TOTAL CITY MANAGER	130,209	57,210	67,502	72,585	72,482	72,521	80,059

GENERAL FUND CITY SECRETARY

ACCT 503	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	27,061	27,305	28,184	28,507	28,507	28,507	28,507
102	SALARIES-CLERICAL		14,467	15,052	27,279	27,279	27,279	28,783
103	SALARIES-OPERATIONS	15,550						
105	SALARIES-OVERTIME	293	259	140	500	500	500	500
108	RETIREMENT	2,695	1,975	2,925	5,067	4,539	4,539	6,197
109	LONGEVITY/LUMP SUM	574	598	620	1,046	1,100	1,100	4,394
120	SOCIAL SECURITY TAXES	3,063	3,102	3,224	4,386	4,407	4,407	4,757
125	UNEMPLOYMENT TAXES	540	90	198	405	405	405	405
130	HEALTH & LIFE INSURANCE	4,287	5,986	5,870	13,345	13,345	13,345	6,832
135	WORKMAN'S COMPENSATION	299	365	238	250	250	250	308
	TOTAL PERSONNEL SERVICES	54,362	54,148	56,452	80,785	80,332	80,332	80,683
SUPPLIES								
201	OFFICE SUPPLIES	592	458	1,024	1,200	1,200	1,200	1,200
202	POSTAGE	333	161	15	500	500	500	500
203	PUBLICATIONS	629	398	493	700	700	700	700
204	PRINTING		1,997	479	1,500	1,500	1,500	2,000
205	OFFICE EQUIPMENT							
	TOTAL SUPPLIES	1,554	3,014	2,011	3,900	3,900	3,900	4,400
MAINTENANCE & REPAIRS								
315	MAINTENANCE CONTRACT	2,003	1,873	2,060	2,500	2,500	2,500	2,500
335	INSTR/APPARATUS MAINTENANCE	44		82	150	150	150	325
340	IT MAINTENANCE CONTRACT		2,374	2,093	4,000	4,000	4,000	4,000
	TOTAL MAINTENANCE & REPAIRS	2,047	4,248	4,235	6,650	6,650	6,650	6,825
CONTRACTUAL SERVICES								
401	ELECTION COSTS	2,539	2,731	4,411	3,500	5,000	7,316	5,000
405	ADVERTISING	1,262	2,704	2,230	2,500	2,500	2,500	3,000
415	TRAVEL EXPENSE	1,480	0	427	500	500	500 moved to 510	
430	TELEPHONE	78	251	180	200	200	200	200
431	INTERNET ACCESS	142	148	115	100	100	100	100
451	DRUG SCREENING	1,178	1,301	978	1,500	1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	6,679	7,135	8,340	8,300	9,800	12,116	9,800

GENERAL FUND CITY SECRETARY

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
<u>PROFESSIONAL DEVELOPMENT</u>								
505	CERTIFICATIONS	35					50	350
510	TRAINING/MEETINGS/CONFERENCES		50	200	500	500	500	2,500
515	DUES & MEMBERSHIPS	30	82	132	100	100	100	225
	TOTAL PROF DEVELOPMENT	65	132	332	600	600	650	3,075
<u>CAPITAL OUTLAY</u>								
705	FURNITURE							
710	ARCHIVE SYSTEMS (Hardware)	1,687	605	721				
711	COMPUTER SCANNER & CD WRITER							
715	COMPUTER SOFTWARE				2,000	2,000	2,000	
764	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	1,687	605	721	2,000	2,000	2,000	-
	TOTAL CITY SECRETARY	66,394	69,281	72,091	102,235	103,282	105,648	104,783

FINANCE

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	29,554	47,551	80,081	84,896	84,896	84,896	81,654
102	SALARIES-CLERICAL	18,297	36,088	36,927	37,705	37,705	37,705	37,705
105	SALARIES-OVERTIME	1,222	994	798	1,500	1,500	1,500	1,500
108	RETIREMENT	2,980	1,788	2,653	3,500	3,219	3,219	12,615
109	LONGEVITY/LUMP SUM	1,040	1,040	1,040	1,048	1,040	1,040	5,736
120	SOCIAL SECURITY TAXES	4,878	6,551	9,546	9,531	9,531	9,531	9,685
125	UNEMPLOYMENT TAXES	868	302	198	440	440	440	479
130	HEALTH & LIFE INSURANCE	6,528	15,350	9,084	10,998	9,375	9,375	11,110
135	WORKMAN'S COMPENSATION	268	468	616	457	457	457	625
	TOTAL PERSONNEL SERVICES	65,635	110,132	140,944	150,075	148,163	148,163	161,110
SUPPLIES								
201	OFFICE SUPPLIES	402	394	493	400	400	600	400
202	POSTAGE	763	10	0	350	350	0	350
203	PUBLICATIONS	94	0	33	100	100	0	100
204	PRINTING	386	523	1,010	500	500	500	500
205	OFFICE EQUIPMENT	-	0	0	250	250	250	250
	TOTAL SUPPLIES	1,645	927	1,536	1,600	1,600	1,350	1,600
MAINTENANCE & REPAIRS								
330	MAINTENANCE AGREEMENTS	4,672	5,273	5,536	6,163	6,163	6,163	6,163
335	INSTRUMENT/APPARATUS MAIN.	67	0	77	250	250	250	250
	TOTAL MAINTENANCE & REPAIRS	4,739	5,273	5,613	6,413	6,413	6,413	6,413
CONTRACTUAL SERVICES								
405	ADVERTISING	231	0	33				
410	AUTO ALLOWANCE							
415	TRAVEL EXPENSE	764	0	430	800	400	400	800
430	TELEPHONE	90	56	0	100	100	100	100
431	INTERNET ACCESS	284	295	229	325	325	325	325
445	CONTRACT LABOR	542	750					
460	SOFTWARE MAINTENANCE	520	88	342	600	600	600	5,822
478	AUDIT	7,250						
490	MISCELLANEOUS							
	TOTAL CONTRACTUAL SERVICES	9,681	1,188	1,034	1,825	1,425	1,425	7,047

FINANCE

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
504	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
	PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS		-	285	350	350	240	350
510	TRAINING/MEETINGS/CONFERENCES	436	151	210	250	250	760	900
515	DUES & MEMBERSHIPS	314	166	115	325	325	34	650
	TOTAL PROFESSIONAL DEVELOPMENT	750	317	610	925	925	1,034	1,900
	CAPITAL OUTLAY							
705	FURNITURE	-						
710	COMPUTER HARDWARE	185						
715	COMPUTER SOFTWARE							
795	CAPITAL OUTLAY REIMBURSEMENT	-						
	TOTAL CAPITAL OUTLAY	185	-	-	-	-	-	-
	TOTAL FINANCE	82,635	117,838	149,738	160,838	158,526	158,385	178,069

MUNICIPAL COURT

ACCT 506	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	49,426	49,131	50,731	51,386	51,386	51,386	51,386
102	SALARIES-CLERICAL	33,952	33,635	28,392	24,373	24,373	24,373	24,373
103	SALARIES-LABOR OPERATIONS	1,131	1,251	1,494	2,282	2,282	2,282	2,992
105	SALARIES-OVERTIME	6	88	327	1,000	1,000	1,000	1,000
108	RETIREMENT	5,510	4,096	5,672	6,975	6,975	6,975	8,220
109	LONGEVITY/LUMP SUM	4,160	4,160	2,116	2,164	2,180	2,180	5,728
120	SOCIAL SECURITY TAXES	6,937	7,003	6,603	6,212	6,741	6,741	6,539
125	UNEMPLOYMENT TAXES	567	145	228	608	605	605	630
130	HEALTH & LIFE INSURANCE	14,835	15,350	9,225	9,494	9,519	9,519	13,933
135	WORKMAN'S COMPENSATION	491	382	477	353	353	353	422
	TOTAL PERSONNEL SERVICES	117,015	115,242	105,265	104,847	105,414	105,414	115,223
SUPPLIES								
201	OFFICE SUPPLIES	3,477	1,324	2,586	3,000	3,000	4,200	4,000
202	POSTAGE	819	800	850	1,400	1,551	850	1,400
203	PUBLICATIONS	2,308	2,510	1,836	2,600	2,600	2,600	2,600
204	PRINTING	412	90	1,857	1,500	1,500	1,500	1,500
205	OFFICE EQUIPMENT		-	-	250	-	430	250
	TOTAL SUPPLIES	7,016	4,724	7,128	8,750	8,651	9,580	9,750
MAINTENANCE & REPAIRS								
315	MAINTENANCE AGREEMENTS	476	447	562	540	540	540	540
330	BUILDING/STRUCTURAL REPAIRS		216	-				
335	INSTRUMENTS/APPARATUS REPAIRS	857	141	564	1,000	1,000	1,000	1,000
	TOTAL MAINTENANCE & REPAIRS	1,333	804	1,126	1,540	1,540	1,540	1,540
CONTRACTUAL SERVICES								
410	AUTO ALLOWANCE	4,410	4,790	4,800	4,800	4,800	4,800	4,800
415	TRAVEL EXPENSE	642	724	416	1,000	1,000	1,000	1,000
430	TELEPHONE	1,123	1,144	1,508	1,200	1,110	1,110	1,200
431	INTERNET ACCESS							
435	ELECTRIC UTILITY	1,800	-	-	-	-	-	-
437	GAS UTILITY	159	399	393	800	400	400	800
439	JANITORIAL SERVICE	1,200	-	-	-	-	-	-
450	SPECIAL SERVICES		137	-	500	500	500	500
460	SOFTWARE MAINTENANCE	1,305	1,425	1,425	1,425	1,425	1,425	1,425
466	LAW LIBRARY / ATTORNEY	4,788	7,812	11,118	15,000	13,176	13,176	15,000
	TOTAL CONTRACTUAL SERVICES	15,427	16,430	19,661	24,725	22,411	22,411	24,725

MUNICIPAL COURT

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
506	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
510	TRAINING/MEETINGS/CONFERENCES	50	1,048	880	1,300	1,300	1,300	1,300
515	DUES & MEMBERSHIPS	140	105	105	250	250	250	250
530	MAINTENCE AGREEMENTS	-	-	-	-	-	-	-
575	JURY FEES	-	-	48	600	600	600	600
576	WARRANT COLLECTION FEE	-	-	-	-	-	-	-
	TOTAL PROF DEVELOPMENT	190	1,153	1,033	2,150	2,150	2,150	2,150
	CAPITAL OUTLAY							
705	FURNITURE	2,555						
720	INSTRUMENT/APPARATUS	-						
761	BUILDING IMPROVEMENTS			4,000				
	TOTAL CAPITAL OUTLAY	2,555	0	4,000	-	0	0	-
	TOTAL MUNICIPAL COURT	143,536	138,353	138,213	142,012	140,166	141,095	153,388

CITY ATTORNEY

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
CONTRACTUAL SERVICES								
465	ATTORNEY FEES	39,013	46,708	8,118	20,000	40,125	34,757	moved to 10/500
466	LAW LIBRARY	390						
490	MISCELLANEOUS	-	-	-	500	-	-	moved to 10/500
TOTAL ATTORNEY COSTS		39,403	46,708	8,118	20,500	40,125	34,757	-

GENERAL FUND ECONOMIC DEVELOPMENT

ACCT	DESCRIPTION	2005-2006	2006-2007	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
523		ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
PERSONNEL SERVICES									
101	SALARIES-SUPERVISION					33,333	33,333	33,333	50,003
102	SALARIES-CLERICAL								
103	SALARIES-OPERATIONS								
105	SALARIES-OVERTIME					-	-	-	-
108	RETIREMENT					3,107	3,107	3,107	5,136
109	LONGEVITY/LUMP SUM					44	44	44	1,540
120	SOCIAL SECURITY TAXES					2,550	2,550	2,550	3,943
125	UNEMPLOYMENT TAXES					270	270	270	270
130	HEALTH & LIFE INSURANCE					6,122	6,122	6,122	5,567
135	WORKMAN'S COMPENSATION					147	147	147	258
	TOTAL PERSONNEL SERVICES	-	-	-	-	45,573	45,573	45,573	66,717
SUPPLIES									
201	OFFICE SUPPLIES					300	300	300	500
202	POSTAGE					800	800	800	800
203	PUBLICATIONS								
204	PRINTING					750	750	750	1,300
205	OFFICE EQUIPMENT								1,000
	TOTAL SUPPLIES	-	0	0	0	1,850	1,850	1,850	3,600
MAINTENANCE & REPAIRS									
315	MAINTENANCE CONTRACT								
335	INSTR/APPARATUS MAINTENANCE								
340	IT MAINTENANCE CONTRACT								
	TOTAL MAINTENANCE & REPAIRS	-	0	0	0	-	0	0	-
CONTRACTUAL SERVICES									
401	ELECTION COSTS								
405	ADVERTISING								1,250
410	AUTO ALLOWANCE								
415	TRAVEL / TRADE SHOWS					2,400	2,400	2,400	3,000
430	TELEPHONE								360
431	INTERNET ACCESS								
480	ECONOMIC DEVELOPMENT/BRAC								10,500
451	DRUG SCREENING								
	TOTAL CONTRACTUAL SERVICES	-	0	0	0	2,400	2,400	2,400	15,110
PROFESSIONAL DEVELOPMENT									
505	CERTIFICATIONS					250	250	250	525
510	TRAINING					600	600	600	1,000
515	DUES & MEMBERSHIPS					480	480	480	1,225
	TOTAL PROF DEVELOPMENT	-	-	-	-	1,530	1,530	1,530	2,750
CAPITAL OUTLAY									
705	FURNITURE								
710	ARCHIVE SYSTEMS (Hardware)								
711	COMPUTER SCANNER & CD WRITER								
715	COMPUTER SOFTWARE								
764	EQUIPMENT								
	TOTAL CAPITAL OUTLAY	-	-	0	-	-	-	-	-
	TOTAL ECONOMIC DEVELOPMENT	-	0	0	0	51,353	51,353	51,353	88,177

GENERAL FUND NONDEPARTMENTAL

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
SUPPLIES								
201	COPIER & OFFICE SUPPLIES	6,013	2,056	2,397	4,200	4,200	4,200	4,200
202	NON-DEPT POSTAGE	(551)	5,541	5,658	5,500	5,500	5,500	5,500
210	HURRICANE PREPAREDNESS							
225	OTHER SUPPLIES							
	TOTAL SUPPLIES	5,462	7,596	8,054	9,700	9,700	9,700	9,700
MAINTENANCE & REPAIRS								
330	BUILDING/STRUCTURAL MAINT.	2,586	2,314	2,742	3,300	3,300	3,300	3,300
335	INSTR/APPARATUS MAINTENANCE	456	131	45	600	600	600	600
	TOTAL MAINTENANCE & REPAIRS	3,042	2,445	2,786	3,900	3,900	3,900	3,900
CONTRACTUAL SERVICES								
405	ADVERTISING	54	153	556	75	75	75	75
420	RENTALS	10,259	7,394	7,446	10,164	8,907	8,907	10,164
430	TELEPHONE	11,892	9,472	7,060	10,850	5,646	7,260	10,850
431	INTERNET COMMUNICATIONS	(192)	(230)	(188)	250	250	250	250
432	SECURITY MONITORING	3,862	743	648	4,900	645	735	750
435	ELECTRIC UTILITY	7,791	10,718	10,504	9,625	7,716	8,231	8,488
438	INSURANCE --- Prop/Liability	29,465	37,661	35,768	69,000	40,000	55,000	60,000
439	JANITORIAL SERVICES	3,515	3,487	3,524	3,525	3,807	3,807	3,525
440	SENIOR CITIZENS	1,100	1,300	-	-	-	-	-
465	ATTORNEY FEES	825	-	30,479	-	3,483	3,483	20,500
468	APPRAISAL DISTRICT CONTRIBUTION	31,998	32,012	34,618	40,000	34,618	41,014	45,000
470	COUNTY TAX ASSESSOR	8,422	8,970	10,151	10,000	10,151	11,161	12,000
472	CONTRACT - EMS	70,000	84,136	88,343	92,764	92,764	92,764	95,547
473	HALO FLIGHT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
474	WEBSITE EXPENSES	1,125	3,045	3,045	2,500	13,000	13,000	2,500
476	CONTRACT - ENGINEER	33,389	972	14,224	25,000	25,000	25,000	25,000
477	SAN PAT CO. - MEALS ON WHEELS	2,011						
478	AUDIT	7,177	15,000	14,500	15,750	15,750	15,750	15,750
480	ECONOMIC DEVELOPMENT/BRAC	4,694	4,766	7,813	4,765	4,765	4,765	20,000
484	CONTRACT - CONSULTING	1,750	1,250	600	1,750	1,750	1,750	56,000
485	COASTAL BEND BAYS & ESTUARIES	5,000			5,000	5,000	5,000	5,000
	TOTAL CONTRACTUAL SERVICES	235,137	221,848	270,090	306,918	274,327	298,952	392,399

GENERAL FUND NONDEPARTMENTAL

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
EXPENDITURES								
515	DUES & MEMBERSHIPS	1,906	418	2,523	2,869	1,251	1,251	2,869
580	MERIT FUNDS - CM DISCRE. HOURLY STAFF ONLY				-			15,000
585	EMERGENCY RESERVE	-	-150		-			-
586	LAND ACQUISITION	-			-			-
598	PROPERTY TAX REFUNDS	2,573			-			-
599	UN-RESTRICTED RESERVE/CONTENGECY				150,000	150000	150000	222,000
655	TRAN		83,481	56,803				
660	FISCAL AGENT FEE (TRAN)	42,500	35,750	750		2,958	1,650	
	TOTAL EXPENDITURES	46,979	119,499	60,075	152,869	154,209	152,901	239,869
CAPITAL OUTLAY								
715	COMPUTER SOFTWARE	-				40,500	40,500	
735	EQUIPMENT	-						
760	CAPITAL IMPROVEMENT PROGRAM				30,000	30,000	30,000	
777	EDAP ROAD REPAIR		154,650					
	TOTAL CAPITAL OUTLAY	-	154,650	-	30,000	70,500	70,500	-
EXPENDITURES								
800	INVENTORY INCREASE/DECREASE	(3,656)	21,183	5,505				
9xx	Transfers - Home Grant							25,000
	TOTAL EXPENDITURES	(3,656)	21,183	5,505	-	-	-	25,000
	TOTAL NON-DEPARTMENTAL	286,964	527,221	346,511	503,387	512,636	535,953	670,868

POLICE DEPARTMENT

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	60,024	51,128	62,619	63,238	63,238	63,238	63,236
102	SALARIES-CLERICAL	30,906	27,185	26,792	27,607	27,607	27,607	27,621
103	SALARIES-LABOR OPERATIONS	489,983	452,694	485,937	521,838	452,252	452,252	518,835
104	SALARIES-DISPATCHERS	64,834	132,038	133,055	143,315	143,315	143,315	143,007
105	SALARIES-OVERTIME	21,084	44,384	59,780	39,000	80,000	80,000	39,000
106	HOLIDAY PAY/PERSONAL DAY							
107	CERTIFICATE PAY	8,253	6,424	5,854	7,950	7,950	7,950	7,950
108	RETIREMENT	46,244	34,084	49,510	71,917	64,569	64,569	84,560
109	LONGEVITY/LUMP SUM	15,812	12,676	8,292	10,828	7,904	7,904	53,824
120	SOCIAL SECURITY TAXES	60,460	53,521	58,273	62,254	62,254	62,254	65,291
125	UNEMPLOYMENT TAXES	6,582	1,340	2,643	6,210	2,700	2,700	6,357
130	HEALTH & LIFE INSURANCE	206,292	209,135	205,731	223,452	223,452	223,452	177,389
135	WORKMAN'S COMPENSATION	35,575	29,155	33,723	32,044	33,195	33,195	33,595
	TOTAL PERSONNEL SERVICES	1,046,049	1,053,764	1,132,208	1,209,653	1,168,436	1,168,436	1,220,665
SUPPLIES								
201	OFFICE SUPPLIES	7,355	7,465	7,374	7,500	7,500	7,500	7,500
202	POSTAGE	388	408	558	700	648	648	700
203	PUBLICATIONS	860	336	1,969	2,000	2,000	2,000	2,000
204	PRINTING		-	796	600	600	600	600
205	OFFICE EQUIPMENT	961	1	1,881	2,500	2,500	2,500	2,500
206	JANITORIAL SUPPLIES	715	637	775	1,000	1,200	1,200	1,200
209	PHOTOGRAPHY SUPPLIES	290	514	-	750	750	750	750
210	FOOD SUPPLIES	1	5	24		10	10	
211	MINOR TOOLS SUPPLIES	45	472	80	500	500	500	500
212	CHEMICAL & MEDICAL SUPPLIES	72	-	71	200	200	200	200
213	DARE/SRO SUPPLIES	69	1,006	1,060	1,500	1,500	1,500	1,500
214	UNIFORMS/WEARING APPAREL	4,380	3,541	4,180	5,000	5,000	5,000	5,000
215	MOTOR VEHICLE SUPPLIES	4,275	7,676	15,523	8,500	22,000	22,000	moved to 305
216	EDUCATIONAL SUPPLIES	10	463	4	500	500	500	500
217	AMMUNITION	3,382	1,436	3,063	3,000	3,000	3,000	3,000
219	SAFETY EQUIPMENT	1,371	2,280	1,517	3,000	3,000	3,000	3,000
220	DARE TRAINING	117						
221	TRAINING	831	207					
222	TECLOSE TRAINING	(1,705)	855	280				
	TOTAL SUPPLIES	23,417	27,302	39,154	37,210	50,998	50,998	29,950
MAINTENANCE & REPAIRS								
305	VEHICLE MAINTENANCE	11,580	10,877	14,890	15,000	18,621	18,621	35,000
315	RADIO EQUIPMENT MAINTENANCE		70					2,000
330	BUILDING/STRUCTURAL MAINT.	1,450	1,364	680	2,000	2,000	2,000	2,000
335	INSTR/APPARATUS MAINT.	65	3,528	1,636	9,000	9,000	9,000	10,000
	TOTAL MAINTENANCE & REPAIRS	13,095	15,839	17,207	26,000	29,621	29,621	49,000

POLICE DEPARTMENT

ACCT	DESCRIPTION	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
509		ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
CONTRACTUAL SERVICES								
405	ADVERTISING		-	-	500	500	500	500
410	CAR ALLOWANCE							
411	GASOLINE	37,626	32,781	44,311	53,301	40,000	40,000	53,301
415	TRAVEL EXPENSE	3,485	992	124	1,000	1,000	1,000	1,000
420	RENTALS	3,685	3,499	3,323	3,500	3,500	3,500	3,500
430	TELEPHONE	17,872	16,654	17,872	17,000	11,209	15,000	17,000
431	INTERNET ACCESS	1,397	1,336	1,282	1,500	1,500	1,500	1,500
432	SECURITY MONITORING	1,398	145	60	60	60	60	60
433	MAINTENANCE AGREEMENTS		11,900	7,275	10,500	8,000	8,000	10,500
434	SOFTWARE MAINT.		9,457	4,370	2,000	4,370	4,370	4,500
435	ELECTRIC UTILITY	9,100	22,749	23,044	26,400	21,300	21,300	25,349
437	GAS UTILITY	873	502	524	1,000	550	550	1,000
439	JANITORIAL SERVICE	2,175	3,450	3,375	3,840	3,780	3,780	3,840
450	SPECIAL SERVICES	85						
451	MEDICAL EXAMS	(1,591)	1,310	1,800	3,000	1,800	1,800	4,500
453	PRISONER CARE	649	1,188	914	1,000	456	650	1,000
499	LAWSUIT SETTLEMENT							
	TOTAL CONTRACTUAL SERVICES	76,754	105,963	108,274	124,601	98,025	102,010	127,549
PROFESSIONAL DEVELOPMENT								
510	TRAINING/MEETINGS/CONFERENCES	2,230	1,161	2,588	7,000	1,011	1,011	7,000
511	TRAINING - TCLOSE		2,343	3,910	2,000	2,000	2,000	2,000
515	DUES & MEMBERSHIPS	305	249	1,034	750	750	750	1,000
530	MAINTENANCE AGREEMENTS	10,055						
	TOTAL PROF DEVELOPMENT	12,590	3,753	7,531	9,750	3,761	3,761	10,000
CAPITAL OUTLAY								
705	FURNITURE							
715	COMPUTER SOFTWARE	1,324		162				
720	INSTRUMENTS/APPARATUS	462	350	-		15,000	15,000	
732	GRANT - TOBACCO			267				
735	RADIO EQUIPMENT	2,500	1,865	1,102				
740	LIGHT BAR/SIREN/CAGE/SPEAKERS	5,000						
748	WEAPONS		1,830	1,641				
750	TACTICAL EQUIPMENT	1,428						
760	VEHICLES	44,201			50,000	100,000	100,000	
761	BUILDING IMPROVEMENTS	(1,400)	59,191	4,900				
762	STORM SHUTTERS	5,580						
763	VOICE MAIL SYSTEM							
764	EQUIPMENT	159	(308)		3,000	3,000	3,000	
	TOTAL CAPITAL OUTLAY	59,254	62,928	8,072	53,000	118,000	118,000	-
	TOTAL POLICE	1,231,159	1,269,549	1,312,446	1,460,254	1,468,751	1,472,736	1,436,164

CROSSING GUARD

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
516	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES							
104	SALARIES-PART-TIME	3,960	2,704		6,342			5,655
120	SOCIAL SECURITY TAXES	315	212		485			433
125	UNEMPLOYMENT TAXES	78	56		190			170
135	WORKMAN'S COMPENSATION	250	95	4	233			208
	TOTAL PERSONNEL SERVICES	4,603	3,067	4	7,250	-	-	6,465
	TOTAL CROSSING GUARDS	4,603	3,067	4	7,250	-	-	6,465

ANIMAL CONTROL

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION		3,406					
102	SALARIES-CLERICAL	212						
103	SALARIES-LABOR OPERATIONS	11,387	14,269	26,235	44,408	43,466	43,466	44,408
105	SALARIES-OVERTIME	529	2,456	1,264	2,500	1,000	1,000	2,500
108	RETIREMENT	2,404	854	1,835	4,153	3,290	3,290	5,088
109	LONGEVITY/LUMP SUM	1,040	4,160	28	88	84	84	4,148
120	SOCIAL SECURITY TAXES	855	1,799	2,032	3,595	3,273	3,273	3,906
125	UNEMPLOYMENT TAXES		45	99	540	100	100	540
130	HEALTH & LIFE INSURANCE	6,754	13,725	9,059	22,705	22,705	22,705	11,110
135	WORKMAN'S COMPENSATION	589	476	945	1,304	1,542	1,542	1,646
	TOTAL PERSONNEL SERVICES	23,770	41,191	41,498	79,293	75,461	75,461	73,345
SUPPLIES								
201	OFFICE SUPPLIES	637	304	630	500	500	500	500
202	POSTAGE	66	(20)	-	60	60	60	60
204	PRINTING	605	184	776	625	625	625	625
206	JANITORIAL SUPPLIES	5,362	5,208	4,163	5,000	5,000	5,000	5,000
210	ANIMAL FOOD AND SUPPLIES	13	24	390	3,000	3,000	3,000	3,000
211	MINOR TOOLS SUPPLIES	2,211	1,879	2,249	2,000	2,000	2,000	2,000
212	CHEMICAL & MEDICAL SUPPLIES	5,982	1,522	4,471	7,000	7,000	7,000	7,000
214	UNIFORMS/WEARING APPAREL	537	162	46	600	600	600	600
215	MOTOR VEHICLE SUPPLIES		358					
230	SAFETY EQUIPMENT	277	-	-	300	300	300	300
	TOTAL SUPPLIES	15,690	9,620	12,724	19,085	19,085	19,085	19,085
MAINTENANCE & REPAIRS								
305	MOTOR VEHICLE SUPP/MAINT	1,917	1,807	347	1,500	1,500	1,500	2,500
310	MACHINERY MAINTENANCE	301	-	200	200	200	200	200
330	BUILDING & STRUCTURE MAINT.	352	260	275	500	500	500	500
335	INSTRUMENT/APPARTUS MAINT.	265	-	-	300	300	1,100	300
350	MAINTENANCE AGREEMENTS	35						
360	SMALL TOOLS/INSTRUMENTS	387	322	248	400	400	400	400
	TOTAL MAINTENANCE & REPAIRS	3,257	2,388	1,071	2,900	2,900	3,700	3,900

ANIMAL CONTROL

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
CONTRACTUAL SERVICES								
405	ADVERTISING							500
411	GASOLINE	5,156	2,706	3,079	5,800	3,000	3,000	5,800
415	TRAVEL EXPENSE	361	42	335	500	500	650	200
430	TELEPHONE	1,835	1,606	592	1,000	600	600	700
431	INTERNET ACCESS	704	588	812	700	700	700	700
435	ELECTRIC UTILITY	3,767	3,256	3,675	3,520	5,025	5,025	5,025
445	CONTRACT SERVICES	8,321						
451	MEDICAL EXAM	6,904	6,572	6,533	5,800	5,800	5,800	5,800
454	DOG POUND	16,034	17,894	18,228	15,000	18,075	18,075	16,800
	TOTAL CONTRACTUAL SERVICES	43,082	32,664	33,254	32,320	33,700	33,850	35,025
PROFESSIONAL DEVELOPMENT								
505	CERTIFICATIONS	270	89	38	175	175	175	175
510	TRAINING/MEETINGS/CONFERENCES		-	49	150	150	1,000	1,000
515	DUES & MEMBERSHIPS	35	-	-	50	50	120	50
	TOTAL PROF DEVELOPMENT	305	89	87	375	375	1,295	1,225
CAPITAL OUTLAY								
720	INSTRUMENT/APPARATUS	1,422						
760	CAPITAL IMPROVEMENT PROGRAM							
764	EQUIPMENT	2,739						
	TOTAL CAPITAL OUTLAY	4,161	-	-	-	-	-	-
	TOTAL ANIMAL CONTROL	90,265	85,952	88,634	133,973	131,521	133,391	132,580

EMERGENCY MANAGEMENT

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
SUPPLIES								
201	OFFICE SUPPLIES			160	600	600	600	600
202	POSTAGE				50	150	150	50
205	OFFICE EQUIPMENT							
204	PRINTING							
206	JANITORIAL SUPPLIES							
210	FOOD SUPPLIES			313	200	200	200	200
211	MINOR TOOLS SUPPLIES							
212	CHEMICAL & MEDICAL SUPPLIES							
214	UNIFORMS/WEARING APPAREL		515	0				
215	MOTOR VEHICLE SUPPLIES							
219	SAFETY EQUIPMENT							
217	EQUIPMENT		1,295					
	TOTAL SUPPLIES	0	1,810	473	850	950	950	850
MAINTENANCE & REPAIRS								
305	VEHICLE MAINTENANCE							
310	MACHINERY MAINTENANCE							
315	COMM/RADIO EQUIPMENT MAINTENANCE				1,350	1,350	1,350	1,350
330	BUILDING/STRUCTURAL MAINT.							
335	INSTR/APPARATUS MAINT.							
	TOTAL MAINTENANCE & REPAIRS	0	0	0	1,350	1,350	1,350	1,350
CONTRACTUAL SERVICES								
411	GASOLINE			97				
415	TRAVEL EXPENSE			181				
430	TELEPHONE/SATELITE					2,328	2,328	2,328
430	CODE RED							PAID 08/09
	TOTAL CONTRACTUAL SERVICES	-	-	278	-	2,328	2,328	2,328
PROFESSIONAL DEVELOPMENT								
505	CERTIFICATIONS							
510	TRAINING/MEETINGS/CONFERENCES			685	5,700	5,700	5,700	5,700
515	DUES & MEMBERSHIPS				270	270	270	270
	TOTAL DEVELOPMENT	0	0	685	5,970	5,970	5,970	5,970
CAPITAL OUTLAY								
706	MACHINERY		8,792					
720	INSTRUMENT/APPARATUS							
735	EQUIPMENT				500	500	500	
760	CAPITAL IMPROVEMENT PROGRAM							
763	DUMP TRUCK/VEHICLES							
656	INTEREST EXPENSE							
	TOTAL CAPITAL OUTLAY	0	8,792	0	500	500	500	0
	TOTAL EMERGENCY MANAGEMENT	0	10,602	1,436	8,670	11,098	11,098	10,498

FIRE DEPARTMENT

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
508	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
	PERSONNEL SERVICES							
101	SALARIES-SUPERVISION	7,851	5,350	4,736	8,501	8,667	8,667	6,149
102	SALARIES-CLERICAL	21,091	21,371	22,049	23,322	23,322	23,322	23,322
103	SALARIES-LABOR OPERATIONS							
105	SALARIES-OVERTIME		123	131	500	500	500	500
107	ATTENDANCE FEES	19,946	15,832	23,730	24,000	20,766	38,000	40,000
108	RETIREMENT	1,326	1,033	1,375	2,956	2,956	2,956	3,290
109	LONGEVITY/LUMP SUM	156	204	1,040	1,120	1,040	1,040	3,040
120	SOCIAL SECURITY TAXES	2,097	1,923	1,934	2,558	2,505	2,505	2,525
125	UNEMPLOYMENT TAXES	456	117	150	527	527	527	454
130	HEALTH & LIFE INSURANCE	10,281	14,283	12,722	12,692	12,690	12,690	12,010
135	WORKMAN'S COMPENSATION	1,278	160	183	218	218	218	211
	TOTAL PERSONNEL SERVICES	64,482	60,398	68,051	76,395	73,191	90,425	91,502
	SUPPLIES							
201	OFFICE SUPPLIES	934	1,240	1,434	1,500	1,500	1,500	2,000
202	POSTAGE	177	-	38	200	200	200	200
203	PUBLICATIONS		-	-	50	50	50	50
205	OFFICE EQUIPMENT	610	560	537	500	500	500	1,000
206	JANITORIAL SUPPLIES	88	342	378	400	400	400	400
207	WELDING SUPPLIES		-	-	100	100	100	100
209	PHOTOGRAPHY SUPPLIES	5	-	47	75	100	100	75
210	FOOD SUPPLIES			152	400			400
211	MINOR TOOLS SUPPLIES		-	31	500	500	500	500
212	CHEMICAL & MEDICAL SUPPLIES	255	-	935	1,000	1,000	1,700	1,250
214	UNIFORMS/WEARING APPAREL	340	894	13,537	9,000	9,000	9,000	9,000
215	MOTOR VEHICLE SUPPLIES	406	-	309	400	400	400	moved to 315
216	EDUCATIONAL SUPPLIES	600	2,757	3,229	2,250	3,250	3,250	2,250
219	SUPPLIES - PUBLIC EDUCATION	317	-	128	1,000	300	300	1,000
	TOTAL SUPPLIES	3,732	5,794	20,755	17,375	17,300	18,000	18,225
	MAINTENANCE & REPAIRS							
305	MOTOR VEHICLE MAINTENANCE	7,787	7,831	13,746	19,000	19,000	19,000	20,400
310	MACHINERY MAINTENANCE	836	458	-	1,650	1,650	1,650	1,650
315	RADIO EQUIP. MAINTENANCE	4,005	2,358	3,207	3,000	3,000	3,000	4,000
320	PUMPS/MOTOR MAINTENANCE		-	-	1,500	1,500	1,500	1,500
330	BUILDING/STRUCTURAL MAINT.	418	790	829	3,000	3,000	3,000	3,500
335	INSTRUMENT/APPARATUS MAIN.		1,002	150	500	500	500	500
360	SMALL TOOL INSTRUMENTS							800
	TOTAL MAINTENANCE & REPAIRS	13,046	12,438	17,932	28,650	28,650	28,650	32,350

FIRE DEPARTMENT

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
508	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
CONTRACTUAL SERVICES								
405	ADVERTISEMENT	99		-	50	50	50	50
411	GASOLINE	1,596	4,039	7,672	8,400	6,162	6,162	10,200
415	TRAVEL EXPENSE	3,550	1,569	3,941	4,500	4,500	4,500	500
420	RENTALS	5,407	12,300	1,511	1,800	1,800	1,800	1,800
430	TELEPHONE	1,562	1,579	1,536	1,500	1,818	1,818	1,500
433	MAINTENANCE AGREEMENTS		2,625	7,450	10,500	10,500	10,500	10,500
431	INTERNET ACCESS				1,400			1,400
435	ELECTRIC UTILITY	3,000	-	-	-	-	-	100
437	GAS UTILITY	445	436	35	500	500	500	500
439	JANITORIAL SERVICES	900	-	393	2,000			500
450	SPECIAL SERVICES		735	-	100	2,546	2,546	100
451	MEDICAL EXAMS/COSTS		-	23,591	1,000	1,500	1,500	1,000
452	TESTING & INSPECTIONS	2,158	1,372	2,639	2,000	2,000	3,000	3,000
	TOTAL CONTRACTUAL SERVICES	18,717	24,655	48,768	33,750	31,376	32,376	31,150
PROFESSIONAL DEVELOPMENT								
505	CERTIFICATIONS	2,145	1,150	6,815	1,000	1,000	1,650	1,000
510	TRAINING/MEETINGS/CONFERENCES				500	500	5,500	4,000
515	DUES & MEMBERSHIPS	845	1,060	1,665	1,750	1,750	1,750	1,750
530	MAINTENANCE AGREEMENT		3,220	3,875				
	TOTAL PROF DEVELOPMENT	2,990	5,429	12,355	3,250	3,250	8,900	6,750
CAPITAL OUTLAY								
705	FURNITURE	200	-	56				
706	MACHINERY/POWER POINT							
720	INSTRUMENTS/APPARATUS	1,392	5,201	-	25,200	43,558	43,558	
731	BRUSH TRUCK		-	-	-	-	-	-
735	RADIO EQUIPMENT	2,587		3,358				
736	SKIDLOADER		-	-	-	-	-	-
737	DISPATCH		-	-	-	-	-	-
761	GENERATOR							
762	BUILDING REPAIRS	2,605	-	-				
	TOTAL CAPITAL OUTLAY	6,784	5,201	3,413	25,200	43,558	43,558	-
	TOTAL FIRE	109,751	113,915	171,273	184,620	197,325	221,909	179,977

BUILDING INSPECTION

ACCT \$12	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	57,615	55,911	37,106	55,601	55,601	55,601	55,601
102	SALARIES-CLERICAL	30,635	30,341	31,560	31,902	32,292	32,292	31,902
103	SALARIES-LABOR OPERATIONS		-					
105	SALARIES-OVERTIME	5,063	905	700	1,500	800	800	1,500
107	CERTIFICATE / MERIT							550
108	RETIREMENT	5,864	4,194	4,434	8,052	8,052	8,052	9,282
109	LONGEVITY/LUMP SUM	3,120	3,120	4,160	2,108	2,108	2,108	3,596
120	SOCIAL SECURITY TAXES	7,186	6,720	5,438	6,970	7,008	7,008	7,126
125	UNEMPLOYMENT TAXES	540	90	257	540	540	540	540
130	HEALTH & LIFE INSURANCE	18,064	19,662	19,990	26,534	26,523	26,523	17,553
135	WORKMAN'S COMPENSATION	955	861	1,147	867	936	936	907
	TOTAL PERSONNEL SERVICES	129,042	121,805	104,792	134,074	133,860	133,860	128,557
SUPPLIES								
201	OFFICE SUPPLIES	1,802	1,002	1,529	1,500	1,500	1,500	1,500
202	POSTAGE	394	0	-	350	350	350	350
203	PUBLICATIONS	805	225	-	1,000	1,000	1,000	1,000
204	PRINTING	278	346	408	350	350	350	350
205	OFFICE EQUIPMENT	94	-	1,365	400	400	400	400
223	SOFTWARE							
	TOTAL SUPPLIES	3,373	1,574	3,303	3,600	3,600	3,600	3,600
MAINTENANCE & REPAIRS								
305	MOTOR VEHICLE SUPP/MAINT	313	463	170	450	450	450	450
335	INSTRUMENT/APPARTUS MAINT.	284	-	90	200	200	200	200
	TOTAL MAINTENANCE & REPAIRS	597	463	260	650	650	650	650
CONTRACTUAL SERVICES								
405	ADVERTISING	155	840	1,200	1,000	1,000	1,000	1,000
411	GASOLINE	480	789	412	1,000	1,000	1,000	1,000
415	TRAVEL EXPENSE	215	-	-	500	500	500	
430	TELEPHONE	330	446	240	360	360	360	360
431	INTERNET ACCESS	283	295	229	271	271	271	271
460	SOFTWARE MAINTENANCE							1,181
	TOTAL CONTRACTUAL SERVICES	1,463	2,370	2,081	3,131	3,131	3,131	2,631
PROFESSIONAL DEVELOPMENT								
500	EASEMENTS	364						
505	CERTIFICATIONS	852	145	140	300	300	300	600
510	TRAINING/MEETINGS/CONFERENCES		-	500	1,500	1,500	1,500	2,500
515	DUES & MEMBERSHIPS	400	264	100	400	400	400	400
	TOTAL PROFESSIONAL DEVELOPMENT	1,616	409	740	2,200	2,200	2,200	3,500
CAPITAL OUTLAY								
715	COMPUTER SOFTWARE		-	-	1,500	1,619	1,619	
720	INSTRUMENTS/APPARATUS			2,450				
764	EQUIPMENT		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	2,450	1,500	1,619	1,619	-
	TOTAL BLDG & INSPECTION	136,091	126,621	113,626	145,155	145,060	145,060	138,938

CODE ENFORCEMENT

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
103	SALARIES-LABOR OPERATIONS	33,524	33,244	32,137	35,080	34,809	34,809	35,080
105	SALARIES-OVERTIME	297	15	907	-	500	500	-
108	RETIREMENT	2,125	1,598	2,520	3,192	3,166	3,166	3,799
109	LONGEVITY/LUMP SUM	200	1,040	1,040	1,040	1,040	1,040	3,040
120	SOCIAL SECURITY TAXES	2,529	2,564	2,741	2,763	2,701	2,701	2,916
125	UNEMPLOYMENT TAXES	270	45	99	270	100	100	270
130	HEALTH & LIFE INSURANCE	3,569	14,490	16,132	16,720	16,719	16,719	5,567
135	WORKMAN'S COMPENSATION	183	431	438	466	466	466	492
	TOTAL PERSONNEL SERVICES	42,697	53,427	56,014	59,530	59,501	59,501	51,163
SUPPLIES								
201	OFFICE SUPPLIES	479	272	317	500	500	500	500
202	POSTAGE	790	-	-	1,000	1,000	1,000	1,000
203	PUBLICATIONS	38						
204	PRINTING							
205	OFFICE EQUIPMENT	498	-	-	-	-	-	-
209	PHOTOGRAPHY SUPPLIES	18	30	-	100	100	100	100
219	SPECIAL SERVICES - FILING FEES	304	352	531	600	400	400	600
	TOTAL SUPPLIES	2,127	653	848	2,200	2,000	2,000	2,200
MAINTENANCE & REPAIRS								
305	MOTOR VEHICLE SUPP/MAINT	106	48	77	250	250	250	250
335	INSTRUMENT/APPARTUS MAINT.	133	-	-	200	100	100	200
	TOTAL MAINTENANCE & REPAIRS	239	48	77	450	350	350	450
CONTRACTUAL SERVICES								
405	ADVERTISING	20	-	687	1,000	750	750	1,000
411	GASOLINE	649	593	678	800	321	321	800
415	TRAVEL EXPENSE	916	675	284	750	750	750	750
430	TELEPHONE	330	446	360	400	360	360	400
431	INTERNET ACCESS/TXTD&T VTR		24	370	360		360	400
445	DEMOLITION SERVICES	5,112	(1,778)	42	10,000	10,000	10,000	15,000
446	CONTRACT LABOR - MOWING	4,277	2,986	7,356	5,000	5,000	5,000	5,000
486	BEAUTIFICATION	2,996	(534)	-	500	500	500	500
490	COMPUTER SERVICES	135	-	-	200	200	200	200
	TOTAL CONTRACTUAL SERVICES	14,435	2,413	9,777	19,010	17,881	18,241	24,050
PROFESSIONAL DEVELOPMENT								
505	CERTIFICATIONS	365	552	984	750	750	750	750
510	TRAINING/MEETINGS/CONFERENCES	40			1,800	1,800	1,800	1,800
515	DUES & MEMBERSHIPS	145	268	146	200	200	200	200
	TOTAL PROF DEVELOPMENT	550	820	1,130	2,750	2,750	2,750	2,750
CAPITAL OUTLAY								
715	COMPUTER SOFTWARE	-						
720	INSTRUMENTS/APPARATUS				1,500	1,178	1,576	
750	VEHICLE	4,747						
	TOTAL CAPITAL OUTLAY	4,747	-	-	1,500	1,178	1,576	-
	TOTAL CODE ENFORCEMENT	64,795	57,361	67,846	85,440	83,660	84,418	80,613

GENERAL FUND GIS - (LRA FUNDING @ \$60,000/YR)

ACCT 524	DESCRIPTION	2005-2006	2006-2007	2007-2008	(8 Months) 2008-2009	2008-2009	2008-2009	2009-2010
		ACTUAL	EST. ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
					0.8			
	PERSONNEL SERVICES							
101	SALARIES-SUPERVISION				25,366	25,366	25,366	40,019
102	SALARIES-CLERICAL							
103	SALARIES-OPERATIONS							
105	SALARIES-OVERTIME				-	-	-	-
108	RETIREMENT				2,367	2,367	2,367	4,191
109	LONGEVITY/LUMP SUM				32	32	32	2,040
120	SOCIAL SECURITY TAXES				1,943	1,943	1,943	3,218
125	UNEMPLOYMENT TAXES				216	216	216	270
130	HEALTH & LIFE INSURANCE				6,568	6,568	6,568	5,567
135	WORKMAN'S COMPENSATION				328	328	328	210
	TOTAL PERSONNEL SERVICES	-	-	-	36,819	36,819	36,819	55,515
	SUPPLIES							
201	OFFICE SUPPLIES					500	500	1,000
202	POSTAGE							
203	PUBLICATIONS							
204	PRINTING							
205	OFFICE EQUIPMENT					800	800	350
	TOTAL SUPPLIES	-	0	0	-	1,300	1,300	1,350
	MAINTENANCE & REPAIRS							
315	MAINTENANCE CONTRACT							
335	INSTR/APPARATUS MAINTENANCE							
340	IT MAINTENANCE CONTRACT							1,200
	TOTAL MAINTENANCE & REPAIRS	-	0	0	-	0	0	1,200
	CONTRACTUAL SERVICES							
401	ELECTION COSTS							
405	ADVERTISING							
415	TRAVEL EXPENSE					300	300 moved to 510	
430	TELEPHONE							
431	INTERNET ACCESS							
451	DRUG SCREENING							
	TOTAL CONTRACTUAL SERVICES	-	0	0	-	300	300	-
	PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS							
510	TRAINING/MEETINGS/CONFERENCES							1,300
515	DUES & MEMBERSHIPS							400
	TOTAL PROF DEVELOPMENT	-	-	-	-	-	-	1,700
	CAPITAL OUTLAY							
705	FURNITURE							
710	ARCHIVE SYSTEMS (Hardware)							
711	COMPUTER SCANNER & CD WRITER							
715	COMPUTER SOFTWARE							
764	EQUIPMENT							
	TOTAL CAPITAL OUTLAY	-	0	-	-	-	-	-
	TOTAL ECONOMIC DEVELOPMENT	-	0	0	36,819	38,419	38,419	59,765

STREETS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION							
102	SALARIES-CLERICAL							
103	SALARIES-LABOR OPERATIONS	105,333	84,418	83,272	91,353	94,197	94,197	96,406
105	SALARIES-OVERTIME	3,672	1,085	1,622	2,500	2,298	2,298	2,500
108	RETIREMENT	6,818	4,061	5,604	8,516	7,540	7,540	10,994
109	LONGEVITY/LUMP SUM	3,252	3,316	2,388	2,504	2,504	2,504	11,420
120	SOCIAL SECURITY TAXES	7,937	6,188	5,970	7,371	7,278	7,278	8,440
125	UNEMPLOYMENT TAXES	1,370	187	429	1,080	500	500	1,080
130	HEALTH & LIFE INSURANCE	53,144	54,310	50,967	52,962	52,962	52,962	37,211
135	WORKMAN'S COMPENSATION	15,889	11,606	12,271	12,652	13,917	13,917	14,535
	TOTAL PERSONNEL SERVICES	197,415	165,170	162,523	178,938	181,196	181,196	182,586
SUPPLIES								
201	OFFICE SUPPLIES	440	156	270	400	400	400	400
202	POSTAGE		-	-	25	25	25	25
204	PRINTING	125						
205	OFFICE EQUIPMENT		-	-	250	250	250	250
206	JANITORIAL SUPPLIES	199	216	181	200	200	200	250
211	MINOR TOOLS SUPPLIES	2,971	910	2,323	2,500	2,500	2,500	2,500
212	CHEMICAL & MEDICAL SUPPLIES	656	71	-	400	400	400	400
214	UNIFORMS/WEARING APPAREL	3,480	2,363	2,451	4,085	4,085	2,500	2,700
215	MOTOR VEHICLE SUPPLIES	319	25	460	500	500	500	moved to 305
217	STREET BASE	19,828	62,819	13,004	25,000	25,000	25,000	25,000
230	SAFETY EQUIPMENT		-	349	500	500	500	500
	TOTAL SUPPLIES	28,018	66,559	19,039	33,860	33,860	32,275	32,025
MAINTENANCE & REPAIRS								
305	MOTOR VEHICLE SUPP/MAINT	7,213	5,040	7,183	9,000	11,010	11,010	11,500
310	MACHINERY MAINTENANCE	7,814	2,399	10,253	8,000	16,062	25,000	16,000
315	RADIO MAINTENANCE	114	-	-	150	150	150	150
330	BUILDING & STRUCTURE MAINT.		-	531	1,000	600	600	600
335	INSTRUMENT/APPARTUS MAINT.	135	-	142	200	200	200	200
340	STREET REPAIRS	82,018	12,860	46,811	25,000	25,000	25,000	25,000
350	MAINTENANCE AGREEMENTS	35						
360	SMALL TOOLS/INSTRUMENTS	1,327	190	1,619	2,200	2,200	2,200	2,200
375	TRAFFIC SIGNS MARKERS	3,241	2,008	2,253	6,000	3,000	3,000	6,500
	TOTAL MAINTENANCE & REPAIRS	101,897	22,497	68,771	51,550	58,222	67,160	62,150
CONTRACTUAL SERVICES								
405	ADVERTISING		-	670	-	-	-	500
411	GASOLINE	8,880	13,386	13,448	23,575	8,142	8,142	15,000
415	TRAVEL EXPENSE							
420	RENTALS		-	799	800	800		7,000
430	TELEPHONE	1,014	796	1,014	500	800	800	1,300
431	INTERNET ACCESS							
435	ELECTRIC UTILITY	50,095	52,426	44,979	57,200	47,028	47,028	49,476
437	GAS UTILITY			-	50	50	50	
445	CONTRACT SERVICES	11,440	10,235	768	6,000	6,000	-	15,000
451	MEDICAL EXAM							
455	BRUSH CHIPPING / GREEN WASTE	9,000	29,949	40,613	To Sanatation	To Sanatation	To Sanatation	To Sanatation
473	RECYCLING/TIRE DISPOSAL	4,200	900	206	4,000	4,000	4,000	4,000
475	SIGNS & MARKERS		750	-	1,500	1,500	1,500	moved to 375
	TOTAL CONTRACTUAL SERVICES	84,629	108,442	102,498	93,625	68,320	61,520	92,276

STREETS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
EXPENDITURES								
510	TRAINING/MEETINGS/CONFERENCES			20	50	50	50	350
515	DUES/MEMBERSHIPS/CERTIFICATIONS	60		2,119	300	300	300	350
	TOTAL CONTRACTUAL SERVICES	60	-	2,139	350	350	350	700
CAPITAL OUTLAY								
720	INSTRUMENT/APPARATUS							
735	EQUIPMENT				20,000	20,000	-	
760	CAPITAL IMPROVEMENT PROGRAM							
763	DUMP TRUCK/VEHICLES							
764	PAVER							
776	WHITNEY LAKE							
800	STREET GRANT REIMBURSEABLES	2,177						
	TOTAL CAPITAL OUTLAY	2,177	-	-	20,000	20,000	-	-
	TOTAL STREETS	414,196	362,668	354,969	378,323	361,948	342,501	369,738

VECTOR CONTROL

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION							
103	SALARIES-LABOR OPERATIONS	11,176	432					
105	SALARIES-OVERTIME	522						
108	RETIREMENT	708	26					
109	LONGEVITY/LUMP SUM	1,040						
120	SOCIAL SECURITY TAXES	855	29					
125	UNEMPLOYMENT TAXES	270						
130	HEALTH & LIFE INSURANCE	6,754						
135	WORKMAN'S COMPENSATION	493						
	TOTAL PERSONNEL SERVICES	21,818	487	-	-	-	-	-
SUPPLIES								
201	OFFICE SUPPLIES	54			150	150	150	150
204	PRINTING	125						
206	JANITORIAL SUPPLIES	198	-	-	-	-	-	-
211	MINOR TOOLS SUPPLIES	193	48	4	200	200	200	200
212	CHEMICAL & MEDICAL SUPPLIES	7,068	5,328	5,550	15,000	10,000	5,000	7,500
214	UNIFORMS/WEARING APPAREL	277	117	-	-	-	-	-
215	MOTOR VEHICLE SUPPLIES		33	-	-	-	-	-
230	SAFETY EQUIPMENT		-	-	400	400	400	400
	TOTAL SUPPLIES	7,915	5,526	5,554	15,750	10,750	5,750	8,250
MAINTENANCE & REPAIRS								
305	MOTOR VEHICLE SUPP/MAINT	167	150	534				
310	MACHINERY MAINTENANCE	703	129	567	1,000	1,000	250	1,000
330	BUILDING & STRUCTURE MAINT.		-	-				
335	INSTRUMENT/APPARTUS MAINT.	114	-	61				
350	MAINTENANCE AGREEMENTS	35						
360	SMALL TOOLS/ INSTRUMENTS	89	-	-	150	150	150	150
	TOTAL MAINTENANCE & REPAIRS	1,108	279	1,162	1,150	1,150	400	1,150
CONTRACTUAL SERVICES								
411	GASOLINE	5,097	267	504	2,000	750	500	500
415	TRAVEL EXPENSE	336	43	20				
430	TELEPHONE		25					
445	CONTRACT SERVICES							2,500
	TOTAL CONTRACTUAL SERVICES	5,433	334	524	2,000	750	500	3,000
PROFESSIONAL DEVELOPMENT								
505	CERTIFICATIONS	1,520	155	780	800	800	800	1,000
510	TRAINING/MEETINGS/CONFERENCES			-	500	500	500	500
	TOTAL PROFESSIONAL DEVELOPMENT	1,520	155	780	1,300	1,300	1,300	1,500
CAPITAL OUTLAY								
720	INSTRUMENT/APPARATUS							
735	EQUIPMENT			7,125				
760	CAPITAL IMPROVEMENT PROGRAM							
763	DUMP TRUCK/VEHICLES							
	TOTAL CAPITAL OUTLAY	-	-	7,125	-	-	-	-
	TOTAL VECTOR CONTROL	37,794	6,781	15,144	20,200	13,950	7,950	13,900

SANITATION

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
202	POSTAGE			2,171				
204	PRINTING			1,768	5,600	5,600	5,600	5,600
	TOTAL SUPPLIES	-	-	3,939	5,600	5,600	5,600	5,600
	CONTRACTUAL SERVICES							
455	BRUSH CHIPPING / GREEN WASTE				56,000	56,000	56,000	58,000
473	RECYCLING							
474	CONTRACT - BFI	491,058	533,123	596,688	595,946	712,611	712,611	699,432
	TOTAL CONTRACTUAL SERVICES	491,058	533,123	596,688	651,946	768,611	768,611	757,432
	TOTAL SANITATION	491,058	533,123	600,627	657,546	774,211	774,211	763,032

BUILDING & DRAINAGE

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION				24,995	24,995	24,995	24,995
103	SALARIES-LABOR OPERATIONS	117,313	104,208	107,285	109,580	108,822	108,822	109,580
105	SALARIES-OVERTIME	3,678	1,924	1,161	2,500	1,500	1,500	2,500
108	RETIREMENT	7,582	5,097	7,324	12,599	11,073	11,073	15,125
109	LONGEVITY/LUMP SUM	5,364	5,292	5,340	5,484	5,388	5,388	14,706
120	SOCIAL SECURITY TAXES	9,272	8,214	8,392	10,906	11,334	11,334	11,611
125	UNEMPLOYMENT TAXES	1,350	180	396	1,215	500	500	1,215
130	HEALTH & LIFE INSURANCE	43,352	39,259	43,582	53,445	45,072	45,072	37,803
135	WORKMAN'S COMPENSATION	1,793	10,001	10,624	11,794	13,122	13,122	12,570
	TOTAL PERSONNEL SERVICES	189,704	174,175	184,104	232,516	221,806	221,806	230,104
SUPPLIES								
201	OFFICE SUPPLIES	221	128	302	350	350	350	350
202	POSTAGE							
204	PRINTING	125	0	0	25	25	25	0
206	JANITORIAL SUPPLIES	198	216	205	250	250	250	0
209	PHOTOGRAPHY SUPPLIES		0	0	150	150	150	150
211	MINOR TOOLS SUPPLIES	3,264	1,679	2,059	2,400	2,400	2,400	2,400
212	CHEMICAL & MEDICAL SUPPLIES	487	55	0	450	450	450	450
213	CULVERTS				6,000	6,000	6,000	6,000
214	UNIFORMS/WEARING APPAREL	3,101	1,102	1,925	3,500	3,500	3,500	2,500
230	SAFETY EQUIPMENT		0	269	350	350	350	350
	TOTAL SUPPLIES	7,396	3,180	4,761	13,475	13,475	13,475	12,200
MAINTENANCE & REPAIRS								
305	MOTOR VEHICLE SUPP/MAINT	6,348	1,600	2,638	5,500	5,500	5,500	5,500
310	MACHINERY MAINTENANCE	8,182	6,034	3,499	7,800	7,800	7,800	7,800
315	RADIO MAINTENANCE	114	0	0	200	200	200	0
330	BUILDING & STRUCTURE MAINT.	325	848	271	500	500	500	0
335	INSTRUMENT/APPARTUS MAINT.	141	160	37	200	200	200	200
350	MAINTENANCE AGREEMENTS	35						
360	SMALL TOOLS/ INSTRUMENTS	5,093	3,393	3,168	3,200	3,200	3,200	3,200
	TOTAL MAINTENANCE & REPAIRS	20,238	12,036	9,613	17,400	17,400	17,400	16,700
CONTRACTUAL SERVICES								
405	ADVERTISING		-	-	-	-	-	-
411	GASOLINE	7,199	7,179	8,121	11,401	8,000	8,000	11,401
415	TRAVEL EXPENSE							
420	RENTALS		1,592	499	500	500	500	2,000
430	TELEPHONE	1,014	796	1,014	1,000	756	756	1,000
431	INTERNET ACCESS							
435	ELECTRIC UTILITY	1,954	1,786	1,886	2,200	1,821	1,821	1,800
437	GAS UTILITIES							
445	CONTRACT LABOR		4,872	325				
		10,167	16,225	11,846	15,101	11,077	11,077	16,201
CAPITAL OUTLAY								
735	EQUIPMENT		-	8,500	8,000	8,000	8,000	
760	CAPITAL IMPROVEMENT PROGRAM		60,744	11,898				
	TOTAL CAPITAL OUTLAY	-	60,744	20,398	8,000	8,000	8,000	-
	TOTAL BLDG & DRNAGE MAINT	227,505	266,359	230,722	286,492	271,758	271,758	275,205

PARKS

ACCT	DESCRIPTION	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
510		ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>								
101	SALARIES-SUPERVISION	38,770	25,801	38,166	24,995	24,995	24,995	24,995
102	SALARIES-CLERICAL	38,745	43,776	51,292	52,859	52,859	52,859	52,859
103	SALARIES-LABOR OPERATIONS	156,525	83,399	75,442	82,777	72,558	72,558	82,623
104	SALARIES-PART-TIME	575	22,380	18,060	17,402	17,402	17,402	17,402
105	SALARIES-OVERTIME	3,145	1,565	2,232	2,300	2,337	2,337	2,300
108	RETIREMENT	11,900	7,612	11,175	14,561	13,167	13,167	17,822
109	LONGEVITY/LUMP SUM	482	640	1,688	1,832	1,804	1,804	16,074
120	SOCIAL SECURITY TAXES	17,698	13,138	13,965	13,936	13,017	13,017	15,013
125	UNEMPLOYMENT TAXES	3,689	466	982	2,565	1,000	1,000	2,565
130	HEALTH & LIFE INSURANCE	45,486	47,468	47,582	40,681	49,515	49,515	37,807
135	WORKMAN'S COMPENSATION	9,313	5,559	6,873	5,923	5,817	5,817	6,742
	TOTAL PERSONNEL SERVICES	326,328	251,803	267,456	259,831	254,471	254,471	276,202
<u>SUPPLIES</u>								
201	OFFICE SUPPLIES	1,855	1,375	984	2,500	2,500	2,500	2,500
202	POSTAGE	125	32	-	100	100	100	100
203	PUBLICATIONS	194	-	-	-	-	-	-
204	PRINTING	334	-	-	-	-	-	-
205	OFFICE EQUIPMENT	285	-	-	1,150	1,150	1,150	1,150
206	JANITORIAL SUPPLIES	1,940	1,397	2,268	3,500	3,500	3,500	3,500
209	PHOTOGRAPHY SUPPLIES							
210	FOOD SUPPLIES	12,436	6,089	8,728	10,000	10,000	10,000	10,000
211	MINOR TOOLS SUPPLIES	1,522	378	191				
212	CHEMICAL & MEDICAL SUPPLIES	1,268	1,269	2,341	3,200	3,200	3,200	1,000
214	UNIFORMS/WEARING APPAREL	4,677	3,439	4,517	4,200	4,200	4,200	4,200
216	EDUCATIONAL SUPPLIES	401	150	387	1,000	1,000	1,000	1,000
219	OTHER SUPPLIES	1,592	295	898	1,000	3,000	3,000	1,000
224	POOL SUPPLIES/CHEMICALS	52	218	256	1,000	1,000	1,000	4,500
230	SAFETY EQUIPMENT		-	195	500	500	500	500
	TOTAL SUPPLIES	26,681	14,641	20,765	28,150	30,150	30,150	29,450
<u>MAINTENANCE & REPAIRS</u>								
305	MOTOR VEHICLE SUPP/MAINT	957	431	3,359	4,000	2,898	2,898	4,000
310	MACHINERY MAINTENANCE	1,516	1,534	2,625	4,000	2,000	2,000	4,000
315	MAINTENANCE AGREEMENTS	114						
320	PUMPS/MOTOR MAINTENANCE		-	1,503	3,000	3,000	3,000	MOVED TO 325
325	POOL MAINTENANCE	776	162	777	2,250	15,000	15,000	5,250
330	BUILDING & STRUCTURE MAINT.	7,942	2,874	9,463	9,300	9,300	9,300	9,300
335	INSTRUMENT/APPARTUS MAINT.	40	55	103	250	250	250	250
360	SMALL TOOLS/ INSTRUMENTS	615	-	163	1,300	1,779	1,779	1,300
	TOTAL MAINTENANCE & REPAIRS	11,960	5,055	17,993	24,100	34,227	34,227	24,100
<u>CONTRACTUAL SERVICES</u>								
405	ADVERTISING							
411	GASOLINE	6,207	4,353	6,830	7,000	3,447	3,447	7,000
415	TRAVEL EXPENSE	779	406	20	500	500	500	500
420	RENTALS	4,908	4,757	5,321	3,900	4,506	4,506	6,300
430	TELEPHONE	7,434	5,683	4,766	5,400	2,460	5,400	5,400
431	INTERNET ACCESS	2,967	3,292	3,482	3,300	2,205	2,205	3,300

PARKS

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
510	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
432	SECURITY MONITORING	13,075	1,400	1,390	1,200	1,968	1,968	1,200
435	ELECTRIC UTILITY	28,537	32,353	33,802	36,300	27,285	32,419	39,383
437	GAS UTILITY	213	281	230	300	300	300	600
439	JANITORIAL SERVICE	4,794	3,427	4,120	4,572	3,714	3,714	4,572
445	CONTRACT SERVICES	5,946						
450	SPECIAL SERVICES - CHRISTMAS LIGHTS	451	389	-	1,500		1,200	1,500
460	YOUTH ACTIVITIES	9,402	4,739	6,540	10,000	7,500	7,500	10,000
490	COMPUTER SERVICES	134						
	TOTAL CONTRACTUAL SERVICES	84,847	61,081	66,501	73,972	53,885	63,159	79,755
	PROFESSIONAL DEVELOPMENT							
505	CERTIFICATIONS	7			200	200	200	500
510	TRAINING/MEETINGS/CONFERENCES	185			1,000	1,000	1,000	1,000
515	DUES & MEMBERSHIPS	380	(206)	-	200	200	200	200
520	EDUCATION	51		119				
530	MAINTENANCE AGREEMENT							
	TOTAL EXPENDITURES	623	(206)	119	1,400	1,400	1,400	1,700
	CAPITAL OUTLAY							
705	FURNITURE							
710	COMPUTER SOFTWARE	825						
735	RADIO EQUIPMENT	11,159	322	-				
745	SIGNS & MARKERS	913	220	-				
750	NEW PARK DEVELOPMENT	37,111				20,000	20,000	
751	HIKE AND BIKE TRAIL	4,650						
755	POOL REPAIR	2,350						
760	CAPITAL IMPROVEMENTS PROGRAM	362			6,700	6,700	6,700	
764	DEPOT							
765	MOWER			9,725				
766	BUSH HOG							
767	CIRULATING PUMP							
769	HUMBLE STATION	94,854	375					
770	GARDEN CENTER IMPROVEMENTS							
774	LIVE OAK PARK	78,844	28					
775	COVE PARK/LIVE OAK RESTROOMS		27,105					
776	WHITNEY LAKE	6,000						
	TOTAL CAPITAL OUTLAY	237,068	28,049	9,725	6,700	26,700	26,700	-
	TOTAL PARKS AND RECREATION	687,507	360,423	382,559	394,153	400,833	410,107	411,206

LIBRARY

ACCT 507	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	53,414	55,939	57,730	58,381	58,381	58,381	58,381
102	SALARIES-CLERICAL	18,536	44,909	46,040	26,341	26,341	26,341	26,341
103	SALARIES-LABOR OPERATIONS	53,505	29,853	27,145	50,872	50,872	50,872	50,865
104	SALARIES-PARTIME							
105	SALARIES-OVERTIME	2,244	101	278				-
108	RETIREMENT	9,738	6,207	8,873	12,098	12,098	12,098	14,278
109	LONGEVITY/LUMP SUM	322	1,352	1,204	1,300	1,300	1,300	7,692
120	SOCIAL SECURITY TAXES	9,291	9,899	9,962	10,472	10,313	10,313	10,961
125	UNEMPLOYMENT TAXES	1,555	239	522	1,350	1,350	1,350	1,350
130	HEALTH & LIFE INSURANCE	34,707	31,702	29,052	31,054	28,032	28,032	17,526
135	WORKMAN'S COMPENSATION	621	575	677	616	616	616	702
	TOTAL PERSONNEL SERVICES	183,933	180,776	181,484	192,486	189,303	189,303	188,097
SUPPLIES								
201	OFFICE SUPPLIES	4,534	3,674	4,994	5,000	5,000	5,000	5,000
202	POSTAGE	303	1,018	1,301	1,800	1,800	1,800	1,800
203	LIBRARY SUPPLIES		1,337	1,170	2,200	2,200	2,200	2,200
204	PRINTING	-				89	89	
212	CHEMICAL & MEDICAL SUPPLIES	-						
214	WEARING APPAREL	-						
216	EDUCATIONAL SUPPLIES	3,186	620	-	1,500	1,500	1,500	1,500
219	OTHER SUPPLIES	1,990	356	327	500	500	500	500
	TOTAL SUPPLIES	10,013	7,005	7,791	11,000	11,089	11,089	11,000
MAINTENANCE & REPAIRS								
315	MAINTENANCE AGREEMENTS	312						
330	BUILDING/STRUCTURAL MAINT.	3,277	789	1,171	2,500	2,500	2,500	7,500
335	INSTRUMENT/APPARATUS MAIN.	1,859	1,538	1,397	1,800	1,800	1,800	1,800
340	FURNITURE MAINTENANCE	-						
	TOTAL MAINTENANCE & REPAIRS	5,448	2,327	2,568	4,300	4,300	4,300	9,300

LIBRARY

ACCT	DESCRIPTION	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
507		ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
CONTRACTUAL SERVICES								
405	ADVERTISING							500
415	TRAVEL EXPENSE	1,435	450	559	600	600	600	moved to 510
430	TELEPHONE	3,015	3,339	2,891	3,250	3,250	2,700	3,000
431	INTERNET ACCESS	1,287	1,277	1,274	1,300	1,300	1,300	1,300
432	SECURITY MONITORING	820	633	528	860	860	860	860
435	ELECTRIC UTILITY	11,534	11,710	11,559	12,100	10,221	10,221	12,100
437	GAS UTILITY		-	-	-	-	-	-
439	JANITORIAL SERVICES/SUPPLIES	3,956	3,891	3,998	3,840	4,269	4,269	4,600
440	COPIER LEASE	4,439	3,453	3,461	4,000	3,621	3,621	4,000
450	SPECIAL SERVICES	216						
	TOTAL CONTRACTUAL SERVICES	26,702	24,754	24,270	25,950	24,121	23,571	26,360
PROFESSIONAL DEVELOPMENT								
510	TRAINING/MEETINGS/CONFERENCES	330	404	341	500	500	500	2,100
515	DUES & MEMBERSHIPS	486	219	366	450	450	450	450
	TOTAL PROF DEVELOPMENT	816	623	706	950	950	950	2,550
CAPITAL OUTLAY								
705	FURNITURE	59						
720	INSTRUMENT/APPARATUS	6,825				5,000	5,000	
725	BOOKS, AUDIOS, VIDEOS	28,725	7,262	17,480	21,800	21,800	21,800	5,000
730	BILL GATES FOUNDATION	-	4,991	1,259				
732	TSL GRANT (LONE STAR)	3,012	2,895	6,201	4,000	4,000	2,000	
733	TOCKER GRANT	1,869	4,993	-	7,260	7,260	-	-
735	UNITED WAY GRANT		2,183	-	-	-	-	-
761	BUILDING IMPROVEMENTS			-	-	-	-	-
	TOTAL CAPITAL OUTLAY	40,490	22,324	24,939	33,060	38,060	28,800	5,000
	TOTAL LIBRARY	267,402	237,808	241,759	267,746	267,823	258,013	242,307

SENIOR CENTER

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
103	SALARIES-LABOR OPERATIONS		8,699	14,531	18,795	15,858	15,858	19,311
104	SALARIES-PART-TIME							
105	SALARIES-OVERTIME							
108	RETIREMENT		426	770	1,661	1,078	1,078	2,074
109	LONGEVITY/LUMP SUM							1,500
120	SOCIAL SECURITY TAXES	159	951	1,099	1,438	1,200	1,200	1,592
125	UNEMPLOYMENT TAXES	62	88	121	425	120	120	456
130	HEALTH & LIFE INSURANCE	89	117					
135	WORKMAN'S COMPENSATION		215	187	83	187	187	104
	TOTAL PERSONNEL SERVICES	310	10,495	16,708	22,402	18,443	18,443	25,036
SUPPLIES								
201	OFFICE SUPPLIES		99	1,344	1,700	1,700	1,700	1,700
202	POSTAGE							
203	PUBLICATIONS							
204	PRINTING							
205	OFFICE EQUIPMENT							500
209	PHOTOGRAPHY SUPPLIES							
	TOTAL SUPPLIES	-	99	1,344	1,700	1,700	1,700	2,200
MAINTENANCE & REPAIRS								
305	MOTOR VEHICLE SUPP/MAINT	45	874	979	2,000	2,000	2,000	2,000
330	BUILDING & STRUCTURE MAINT.	59	-	260	1,000	1,000	1,000	1,000
335	INSTRUMENT/APPARTUS MAINT.	228	-	3				
	TOTAL MAINTENANCE & REPAIRS	332	874	1,242	3,000	3,000	3,000	3,000
CONTRACTUAL SERVICES								
415	TRAVEL	(100)						
420	RENTALS	1,737	1,791	2,000	2,080	2,060	2,060	2,140
430	TELEPHONE	541	568	545	580	528	528	580
435	ELECTRIC UTILITY	3,375	3,903	4,379	4,840	3,573	3,573	4,816
445	CONTRACT SERVICES	4,582	3,696					
490	COMPUTER SERVICES							
	TOTAL CONTRACTUAL SERVICES	10,135	9,959	6,924	7,500	6,161	6,161	7,536
745	EQUIPMENT			12,000				
	TOTAL CAPITAL OUTLAY	-	-	12,000	-	-	-	-
	TOTAL SENIOR CITIZEN CENTER	10,777	21,428	38,217	34,602	29,304	29,304	37,772

INTERSET EXPENSE

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
550	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
	SUPPLIES						
656	INTEREST EXPENSE	3,994					
	TOTAL SUPPLIES	3,994	-	-	-	-	-
	TOTAL INTEREST EXPENSE	3,994	-	-	-	-	-

COMMUNITY SERVICES

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
<u>PERSONNEL SERVICES</u>							
101	SALARIES-SUPERVISION						
102	SALARIES-CLERICAL						
103	SALARIES-LABOR OPERATIONS						
105	SALARIES-OVERTIME						
108	RETIREMENT						
120	SOCIAL SECURITY TAXES						
125	UNEMPLOYMENT TAXES						
130	HEALTH & LIFE INSURANCE						
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SUPPLIES</u>							
201	OFFICE SUPPLIES						
202	POSTAGE						
203	PUBLICATIONS						
204	PRINTING						
205	OFFICE EQUIPMENT						
206	JANITORIAL SUPPLIES						
210	FOOD SUPPLIES						
211	MINOR TOOLS SUPPLIES						
212	CHEMICAL & MEDICAL SUPPLIES						
214	UNIFORMS/WEARING APPAREL						
215	MOTOR VEHICLE SUPPLIES						
219	SAFETY EQUIPMENT						
	TOTAL SUPPLIES	0	0	0	0	0	0
<u>MAINTENANCE & REPAIRS</u>							
305	VEHICLE MAINTENANCE						
310	MACHINERY MAINTENANCE						
315	RADIO EQUIPMENT MAINTENANCE						
330	BUILDING/STRUCTURAL MAINT.						
335	INSTR/APPARATUS MAINT.						
360	SMALL TOOLS						
	TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>							
405	ADVERTISING						
411	GASOLINE						
415	TRAVEL EXPENSE						
420	RENTALS						
430	TELEPHONE						
431	INTERNET ACCESS						
432	SECURITY MONITORING						
435	ELECTRIC UTILITY						
445	CONTRACT LABOR/OPERATOR						
460	YOUTH ACTIVITIES						
490	COMMUNITY SERVICES						
499	LAWSUIT SETTLEMENT						
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0

COMMUNITY SERVICES

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PROFESSIONAL DEVELOPMENT							
515	DUES & MEMBERSHIPS						
	TOTAL PROF DEVELOPMENT	0	0	0	0	0	0
CAPITAL OUTLAY							
705	FURNITURE						
715	COMPUTER SOFTWARE						
720	INSTRUMENTS/APPARATUS						
735	EQUIPMENT						
761	BUILDING IMPROVEMENTS						
762	EQUIPMENT						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL COMMUNITY SERVICES	0	0	0	0	0	0

GENERAL FUND DEBT SERVICE

FY 2009-2010

CITY COUNCIL

ANNUAL BUDGET

GENERAL FUND DEBT SERVICE BY YEAR

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
550							
4010	PROPERTY TAXES	233,279	458,506	465,463	471,996	471,996	464,636
4011	DELINQUENT TAXES	7,653	8,033	11,320	8,000	8,000	8,000
4012	PENALTIES AND INTEREST	5,965	7,404	8,386	6,000	6,000	6,000
4015	IN LIEU OF TAXES	1,053					
4550	INTEREST INCOME	370	3,632	3,516	1,392	850	
4590	OTHER SOURCES-BOND PROCEEDS						
4950	UTILITY FUND TRANSFERS		(7,237)				
	GF REVENUES from AD VALOREM	248,320	470,337	488,685	487,388	486,846	478,636
550-650	BOND PRINCIPAL	315,000	325,000	335,000	350,000	350,000	355,000
550-655	BOND INTEREST	124,686	115,999	105,855	94,097	94,097	82,104
550-660	FISCAL AGENT FEES	1,400	4,300	2,900	3,500	3,500	4,300
550-661	BOND ISSUANCE COSTS						
550-670	FIRE TRUCKS						
550-698	PROPERTY TAX REFUNDS						
550-910	TRANSFER OUT - GENERAL FUND	(101,427)					
550-980	OTHER USES - PYMT TO BOND ESCROW						
550-995	TRANSFER OUT - UTILITY FUND			35,402		35,000	
	GF PAYMENTS	339,659	445,299	479,157	447,597	482,597	441,404
	TOTAL DSF	(91,339)	25,039	9,528	39,791	4,249	37,232

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>	
1997 SERIES	15,000.00	20,378.00	20,012.00	55,390.00
	<u>01-Feb</u>	<u>01-Feb</u>	<u>01-Aug</u>	
1997-A SERIES	50,000.00	15,115.00	13,853.00	78,968.00
	<u>15-Feb</u>	<u>15-Feb</u>	<u>15-Aug</u>	
2003 SERIES	290,000.00	8,548.00	4,198.00	302,746.00
	<hr/>			
	355,000.00	44,041.00	38,063.00	437,104.00

TOTAL PRINCIPAL	355,000.00
TOTAL INTEREST	82,104.00
TOTAL PAYMENT	437,104.00

RESTRICTED & SPECIFIC USE FUND

FY 2009-2010

CITY COUNCIL

ANNUAL BUDGET

HOTEL - MOTEL FUND

ACCT 21	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
4010	HOTEL - MOTEL TAX	156,069	134,104	151,835	152,221	141,090	153,740	152,221
4550	INTEREST INCOME	374	818	2,927	600	1,600	1,100	600
TOTAL REVENUES		156,443	134,922	154,762	152,821	142,690	154,840	152,821
601	TOURISM ADVERTISEMENT	500	9,978	5,400	15,000	15,000	15,000	20,000
605	INGLESIDE C OF C	72,000	84,955	95,000	115,000	115,000	115,000	115,000
610	GOLDEN TRIANGLE SUPPORT			5,000				12,000
615	OTHER TOURISM SUPPORT	45		7,874		20,514	20,514	
990	TRANSFER TO GENERAL		46,000					
TOTAL EXPENDITURES		72,545	140,933	113,274	130,000	150,514	150,514	147,000
BALANCE		83,898	(6,011)	41,488	22,821	(7,824)	4,326	5,821

INGLESIDE DEVELOPMENT CORPORATION

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
23								
4013	SALES TAX	226,486	238,106	142,501	141,530	148,215	151,985	130,972
4550	INTEREST INCOME	668	9,290	9,678		4,128	3,611	
4950	TRANSFER IN		137,468					
TOTAL REVENUES		227,154	384,864	152,178	141,530	152,343	155,595	130,972
500-415	TRAVEL			971	3,000	3,000	3,000	moved to 510
500-474	WEBPAGE EXPENSES							5,000
500-476	CONTRACT ENGINEER							
500-510	TRAINING/MEETINGS/CONFERENCES			739	1,000	1,000	1,000	4,000
500-601	ADVERTIZING			4,950	10,000	10,000	5,000	5,000
500-650	CERTIFICATE PRINCIPAL	65,000	50,000	50,000	50,000	50,000	50,000	50,000
500-655	INTEREST ON CO's	38,600	35,025	32,275	29,526	29,526	29,526	26,776
500-660	FISCAL AGENT FEES		20	7	1,500	1,500	1,500	1,500
500-990	TRANSFER OUT - EDC FUNDING 24 Months		456,861		51,353	51,353	51,353	74,254
TOTAL EXPENDITURES		103,600	541,906	88,942	146,379	146,379	141,379	166,530
BALANCE		123,554	(157,042)	63,236	(4,849)	5,964	14,216	(35,558)

INGLESIDE CONSTRUCTION FUND

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
24	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
500-476	CONTRACT ENGINEER						
500-501	AVENUE K						
500-502	AVENUE J						
500-503	KOMOS SUBDIVISION						
500-990	TRANSFER		137,468				
TOTAL ICF		0	137,468	0	0	0	0

TEXAS CAPITAL FUND

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
25							
4100	INTERGOVERNMENTAL REVENUE	\$31,529	541,905	5,000			
4590	KIEWIT CONTRIBUTION		138,800				
	TOTAL REVENUE	31,529	680,705	5,000	0	0	0
500-476	EXPENDITURES	31,529	680,705	5,059			
	TOTAL EXPENDITURES	31,529	680,705	5,059	0	0	0
	TOTAL TCG (KIEWIT)	0	0	(59)	0	0	0

HOME GRANT FUND

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
26	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADJ. BUDGET	EST. ACTUAL	BUDGET
4100	INTERGOVERNMENTAL REVENUE		1,200	310,800			
4590	OTHER REVENUES		61,913				
4950	TRANSFERS IN		1,732				25,000
	TOTAL REVENUE	0	64,845	310,800	0	0	25,000
500-476	EXPENDITURES		64,845	310,800			25,000
	TOTAL EXPENDITURES	0	64,845	310,800	0	0	25,000
	TOTAL HOME GRANT	0	0	0	0	0	0

SAFE ROUTES TO SCHOOL

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
26							
4100	INTERGOVERNMENTAL REVENUE				750,000	750,000	750,000
4590	OTHER REVENUES						
4950	TRANSFERS IN						
	TOTAL REVENUE	0	0	0	750,000	750,000	750,000
500-476	EXPENDITURES				750,000	750,000	750,000
	TOTAL EXPENDITURES	0	0	0	750,000	750,000	750,000
	TOTAL SAFE ROUTES TO SCHOOL	0	0	0	0	0	0

STREET MAINTENANCE FUND

ACCT 28	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
4013	SALES TAX	-	-	142,501	141,530	148,215	151,985	130,972
4550	INTEREST INCOME			1,109		1,171	1,052	
	TOTAL REVENUE	-	-	143,610	141,530	149,386	153,037	130,972
340	STREET REPAIRS			50,000	100,000	100,000	100,000	200,000
	TOTAL EXPENDITURES	-	-	50,000	100,000	100,000	100,000	200,000
	TOTAL SDF	-	-	93,610	41,530	49,386	53,037	(69,028)

Note - In May 2007, the voters approved a 0.25% special sales tax which is dedicated to the maintenance of city streets. This tax will expire four years after adoption (9/30/2011). For this reason, it is proposed that the accumulated reserves begin to be spent in 2009-2010.

TEXAS CAPITAL GRANT - HELIX

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
29							
4100	INTERGOVERNMENTAL REVENUES	0	0	86,520	663,480	663,480	
	TOTAL REVENUE	0	0	86,520	663,480	663,480	0
500-476	EXPENDITURES			69,020	663,480	663,480	
500-484	ADMINISTRATION FEES			17,500			
	TOTAL EXPENDITURES	0	0	86,520	663,480	663,480	0
	TOTAL TCF-HELIX	0	0	0	0	0	0

HOMELAND SECURITY GRANT

ACCT 29B	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
4100	INTERGOVERNMENTAL REVENUES	0	0				
	TOTAL REVENUE	0	0	0	0	0	0
500-476	EXPENDITURES						
	TOTAL EXPENDITURES	0	0	0	0	0	0
	<u>TOTAL HOMELAND SECURITY GRANT</u>	0	0	0	0	0	0

INGLESIDE LRA

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
31							
4100	INTERGOVERNMENTAL REVENUE						
4590	OTHER REVENUES						
4950	TRANSFERS IN						
	TOTAL REVENUE	0	0	0	0	0	0
500-476	EXPENDITURES						
500-9XX	TRANSFERS TO GENERAL FUND				36,819	36,819	9,205
	TOTAL EXPENDITURES	0	0	0	36,819	36,819	9,205
	TOTAL LRA	0	0	0	(36,819)	(36,819)	(9,205)

UTILITY FUNDS

FY 2009-2010

CITY COUNCIL

ANNUAL BUDGET

UTILITY FUND REVENUES vs EXPENDITURES

REVENUES	4,111,996
UTILITY FUND EXPENDITURES	4,110,145
BALANCE	<u>1,850</u>

UTILITY FUND REVENUES

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
								0.0%
	SERVICES							
4001	WATER SALES	1,924,760	2,066,157	2,238,877	2,388,728	2,386,770	2,386,770	2,388,728
4002	SEWER SALES	1,247,096	1,434,482	1,525,697	1,492,773	1,591,442	1,591,442	1,492,773
4003	WATER TAPS	22,078	33,583	37,093	18,000	7,575	7,575	18,000
4004	SEWER TAPS	19,969	22,659	20,794	18,000	27,000	27,000	18,000
4005	METER SET FEES		-	-	-	-	-	-
4006	VACUUM BREAKERS		-	-	-	-	-	-
4007	SEWER ACCESS FEES		-	-	-	-	-	-
4490	LOT DEVELOPMENT FEES		1,458	1,374	-	-	-	-
	TOTAL SERVICES	3,213,903	3,558,338	3,823,835	3,917,501	4,012,787	4,012,787	3,917,501
	OTHER							
4501	PENALTY DELINQUENT ACCOUNTS	63,893	74,322	82,350	64,038	98,421	98,421	100,000
4502	RECONNECT FEES	6,025	9,775	9,480	8,500	4,905	6,698	8,500
4504	TURN-ON/TURN-OFF FEE	135	375	360	210	270	270	210
4505	CREDIT CARD FEES	2,655	2,389	2,354	2,366	2,682	2,682	2,366
4510	WATER REIMB-ARANSAS PASS	17,874	27,753	32,824	27,000	36,417	38,249	35,000
4550	INTEREST INCOME	88	17,970	18,333	12,000	17,619	10,023	12,000
4585	CASH OVER/SHORT	32	(89)	(243)		(376)	(376)	
4590	MISCELLANEOUS	15,577	12,383	19,482	5,619	3,094	22,735	5,619
	TOTAL OTHER	106,279	144,877	164,941	119,733	163,032	178,701	163,695
	OTHER FINANCING SOURCES							
4610	TRANS MAIN LINES							
4615	DISTRIBUTION MAIN LINES							
4620	SRF BUYIN							
4950	TRANSFER IN - DEBT SERVICE			35,402			35,000	
4950	TRANSFER IN		7,237					
4950	TRANSFER IN							30,799
	TOTAL OTHER FINANCING SOURCES	-	7,237	35,402	-	-	35,000	30,799
	TOTAL REVENUES	3,320,182	3,710,451	4,024,178	4,037,234	4,175,819	4,226,488	4,111,996

UTILITY FUND EXPENDITURES

ACCT		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010
50	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADJ. BUDGET	EST. ACTUAL	BUDGET
500	NON-DEPARTMENTAL	\$ 1,536,460	\$ 1,076,835	\$ 1,638,816	\$ 1,406,552	\$ 1,398,102	\$ 1,385,102	\$ 1,384,106
502	CITY MANAGER	\$ 73,755	\$ 56,795	\$ 66,332	\$ 70,585	\$ 70,585	\$ 70,585	\$ 80,059
503	CITY SECRETARY	\$ 64,531	\$ 65,410	\$ 67,659	\$ 96,085	\$ 96,486	\$ 96,486	\$ 99,783
504	UTILITY BILLING	\$ 181,519	\$ 109,931	\$ 103,120	\$ 144,576	\$ 126,994	\$ 126,994	\$ 136,371
520	WATER	\$ 1,294,485	\$ 1,202,892	\$ 1,390,087	\$ 1,623,843	\$ 1,528,287	\$ 1,528,287	\$ 1,650,377
521	WASTE WATER	\$ 614,982	\$ 562,757	\$ 596,096	\$ 815,144	\$ 767,000	\$ 766,400	\$ 759,450
TOTAL EXPENDITURES		\$ 3,765,732	\$ 3,074,620	\$ 3,862,109	\$ 4,156,785	\$ 3,987,456	\$ 3,973,856	\$ 4,110,145

UTILITY FUND NONDEPARTMENTAL

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
SUPPLIES								
201	COPIER & OFFICE SUPPLIES	23	113		1,000	50	50	1,000
202	NON-DEPT POSTAGE							
210	HURRICANE PREPAREDNESS							
225	OTHER SUPPLIES							
	TOTAL SUPPLIES	23	113	-	1,000	50	50	1,000
MAINTENANCE & REPAIRS								
330	BUILDING/STRUCTURAL MAINT.	1,125	21		1,000	1,000	1,000	1,000
335	INSTR/APPARATUS MAINTENANCE	205	131		500	250	250	500
	TOTAL MAINTENANCE & REPAIRS	1,330	152	-	1,500	1,250	1,250	1,500
CONTRACTUAL SERVICES								
405	ADVERTISING							
420	RENTALS							
430	TELEPHONE							
431	INTERNET COMMUNICATIONS							
432	SECURITY MONITORING							
435	ELECTRIC UTILITY	4,985	1,371					
438	INSURANCE	94,468	86,169	96,381	95,735	95,735	95,735	95,735
439	JANITORIAL SERVICES							
440	SENIOR CITIZENS							
465	ATTORNEY FEES	712	17,902	19,960	25,000	25,000	25,000	25,000
466	BASE CLOSURE	26,228		18,700	20,000	14,000	22,000	20,000
472	CONTRACT - EMS							
474	WEBSITE EXPENSES							
476	CONTRACT - ENGINEER	56,467	5,945	8,160		2,000	6,000	6,000
477	CONTRACT WATER RATES							
478	AUDIT	7,178	15,000	14,500	15,750	15,750	15,750	15,750
480	ECONOMIC DEVELOPMENT/BRAC							
484	CONTRACT - CONSULTING		1,250	600		1,350	1,350	
485	COASTAL BEND BAYS & ESTUARIES							
	TOTAL CONTRACTUAL SERVICES	190,038	127,637	158,302	156,485	153,835	165,835	162,485

UTILITY FUND NONDEPARTMENTAL

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
EXPENDITURES								
515	DUES AND MEMBERSHIPS	1,263	376	376		400	400	
560	FISCAL AGENT FEES	1,000	2,250	500				
574	WEBSITE EXPENSE							
580	PERSONNEL ALLOCATION COST							
585	EMERGENCY RESERVE / LOSS OF NAVY NET REVENUES		(133)	133				200,000
597	TX WATER/SEWER BOND		-					
599	UN-RESTRICTED RESERVE/CONTENGENCY		-		71,885	71,885	71,885	-
	TOTAL BOND COSTS	2,263	2,493	1,008	71,885	72,285	72,285	200,000
BOND P & I								
650	BOND PRINCIPAL				250,000	250,000	250,000	260,000
655	BOND INTEREST	144,819	95,590	168,594	156,182	156,182	156,182	146,121
660	FISCAL AGENT FEES	6,750	2,000	3,500	7,000	3,000	3,000	7,000
690	COLLECTION FEES	889			1,000			1,000
	TOTAL BOND P & I	152,458	97,590	172,094	414,182	409,182	409,182	414,121
CAPITAL OUTLAY								
790	RDA HOOKUPS							
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
INVENTORY								
800	INVENTORY INCREASE/DECREASE	(409)	29,907	(5,365)	25,000	25,000	25,000	
	TOTAL INVENTORY INCREASE/DECREASE	(409)	29,907	(5,365)	25,000	25,000	25,000	-
REVENUE TRANSFERS FOR DEBT								
975	DEPRECIATION	577,682	548,717	550,121				
980	AMORTIZATION-LOSS ON BOND							
981	AMORTIZATION-PSG							
982	AMORTIZATION-BOND 2000 ISSUE	2,593	3,164	12,655				
990	TRANSFER TO GENERAL FUND	24,992	267,062	750,000	615,000	615,000	615,000	580,000
991	TRANSFER TO UTILITY GRANT PROJECTS	585,490			121,500	121,500	96,500	25,000
	TOTAL REV TRANSFER FOR DEBT	1,190,757	818,942	1,312,776	736,500	736,500	711,500	605,000
	TOTAL NON-DEPARTMENTAL	1,536,460	1,076,835	1,638,816	1,406,552	1,398,102	1,385,102	1,384,106

Note - Given the City's financial condition, this budget focuses on its cash expenses.
 In future years the budgeting process will strive to include the impact of depreciation within its budgets.
 Additional depreciation expense of \$230,000 per year will be recognized upon completion of the TWDB projects.

UTILITY FUND CITY MANAGER

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	49,719	43,199	43,777	44,023	44,023	44,023	53,000
108	RETIREMENT	3,182	573	3,135	3,893	3,893	3,893	5,486
109	LONGEVITY / BONUS	116	-	8	32	32	32	2,056
120	SOCIAL SECURITY TAXES	3,812	3,336	3,572	3,370	3,370	3,370	4,109
125	UNEMPLOYMENT TAXES	13	-	-	135	135	135	135
130	HEALTH & LIFE INSURANCE	3,863	7,888	9,577	11,838	11,838	11,838	6,047
135	WORKMAN'S COMPENSATION	205	114	238	194	191	191	275
	TOTAL PERSONNEL SERVICES	60,910	55,110	60,307	63,485	63,482	63,482	71,109
SUPPLIES								
201	OFFICE SUPPLIES	150	124	129	100	100	100	100
202	POSTAGE	50	14	-	-	-	-	-
203	PUBLICATIONS	400	-	188	200	200	260	300
204	PRINTING	-	96	107	100	100	40	100
205	OFFICE EQUIPMENT	600	-	-	-	-	-	-
214	UNIFORMS	-	-	-	-	-	-	-
	TOTAL SUPPLIES	1,200	235	424	400	400	400	500
MAINTENANCE & REPAIRS								
335	INSTRUMENTS/APPARATUS	250	-	-	-	13	13	-
	TOTAL MAINTENANCE & REPAIRS	250	-	-	-	13	13	-
CONTRACTUAL SERVICES								
405	ADVERTISING	-	-	-	-	-	-	-
410	AUTO ALLOWANCE	4,800	646	2,552	2,550	2,550	2,550	2,550
415	TRAVEL EXPENSE	4,500	261	1,568	2,000	1,990	1,990	3,500
430	TELEPHONE	600	181	600	600	600	600	600
431	INTERNET ACCESS	245	148	63	50	50	50	50
490	COMPUTER SERVICES	250	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	10,395	1,235	4,783	5,200	5,190	5,190	6,700
PROFESSIONAL DEVELOPMENT								
510	TRAINING/MEETINGS/CONFERENCES	-	214	415	1,000	1,000	1,000	1,000
515	DUES & MEMBERSHIPS	500	-	403	500	500	500	750
585	CONTINGENCY	500	-	-	-	-	-	-
	TOTAL PROF DEVELOPMENT	1,000	214	819	1,500	1,500	1,500	1,750
	TOTAL CITY MANAGER (Utility Fund)	73,755	56,795	66,332	70,585	70,585	70,585	80,059

UTILITY FUND CITY SECRETARY

ACCT 503	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	27,060	27,305	28,184	28,507	28,139	28,139	28,507
102	SALARIES-CLERICAL		1,704	15,052	27,279	27,993	27,993	28,783
103	SALARIES-OPERATIONS	15,550	12,854	158	-	-	-	-
105	SALARIES-OVERTIME		21	140	500	500	500	500
108	RETIREMENT	2,492	2,016	2,943	5,067	5,067	5,067	6,197
109	LONGEVITY/LUMP SUM	574	598	620	1,046	1,100	1,100	4,394
120	SOCIAL SECURITY TAXES	3,042	3,085	3,243	4,386	4,386	4,386	4,757
125	UNEMPLOYMENT TAXES		-	0	405	405	405	405
130	HEALTH & LIFE INSURANCE	5,485	5,986	5,870	13,345	13,346	13,346	6,832
135	WORKMAN'S COMPENSATION	299	-	221	250	250	250	308
	TOTAL PERSONNEL SERVICES	54,502	53,569	56,432	80,785	81,186	81,186	80,683
SUPPLIES								
201	OFFICE SUPPLIES	602	454	1,024	1,200	1,200	1,200	1,200
202	POSTAGE	319	146	15	500	500	500	500
203	PUBLICATIONS	498	398	492	700	700	700	700
204	PRINTING		1997	479	1,500	1,500	1,500	2,000
205	OFFICE EQUIPMENT	500						
	TOTAL SUPPLIES	1,919	2,995	2,010	3,900	3,900	3,900	4,400
MAINTENANCE & REPAIRS								
315	MAINTENANCE CONTRACT	2,002	1,873	2,060	2,500	2,500	2,500	2,500
335	INSTR/APPARATUS MAINTENANCE	45	-	82	500	500	500	325
340	IT MAINTENANCE CONTRACT		2,163	2,093	4,000	4,000	4,000	4,000
	TOTAL MAINTENANCE & REPAIRS	2,047	4,036	4,235	7,000	7,000	7,000	6,825
CONTRACTUAL SERVICES								
401	ELECTION COSTS							
405	ADVERTISING	1,261	2,374	2,230	1,500	1,500	1,500	3,000
415	TRAVEL EXPENSE	1,481	-	427	500	500	500	move to 510
430	TELEPHONE	252	251	180	200	200	200	200
431	INTERNET ACCESS	141	148	115	100	100	100	100
451	DRUG SCREENING	1,177	1,301	978	1,500	1,500	1,500	1,500
	TOTAL CONTRACTUAL SERVICES	4,312	4,073	3,929	3,800	3,800	3,800	4,800
PROFESSIONAL DEVELOPMENT								
505	CERTIFICATIONS	35	0	-	-	-	-	350
510	TRAINING/MEETINGS/CONFERENCES		50	200	500	500	500	2,500
515	DUES & MEMBERSHIPS	30	82	132	100	100	100	225
	TOTAL PROF DEVELOPMENT	65	132	332	600	600	600	3,075
CAPITAL OUTLAY								
705	FURNITURE							
710	ARCHIVE SYSTEMS (Hardware)	1,686	605	721				
711	COMPUTER SCANNER & CD WRITER							
715	COMPUTER SOFTWARE							
	TOTAL CAPITAL OUTLAY	1,686	605	721	-	-	-	-
	TOTAL CITY SECRETARY	64,531	65,410	67,659	96,085	96,486	96,486	99,783

UTILITY BILLING

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	28,838	27,720	37,132	37,705	37,740	37,740	37,705
102	SALARIES-CLERICAL	78,444	28,041	21,458	22,281	17,457	17,457	20,339
105	SALARIES-OVERTIME	2,968	429	740	2,000	1,500	1,500	2,000
108	RETIREMENT	6,356	2,701	3,996	5,581	5,581	5,581	6,556
109	LONGEVITY/LUMP SUM	2,188	1,064	1,112	1,160	1,048	1,048	5,748
120	SOCIAL SECURITY TAXES	8,101	4,089	4,555	4,831	4,500	4,500	5,033
125	UNEMPLOYMENT TAXES	698	201	198	540	200	200	540
130	HEALTH & LIFE INSURANCE	22,133	23,171	13,247	26,534	26,534	26,534	17,553
135	WORKMAN'S COMPENSATION	566	245	313	269	259	259	319
	TOTAL PERSONNEL SERVICES	150,292	87,661	82,750	100,901	94,819	94,819	95,794
SUPPLIES								
201	OFFICE SUPPLIES	1,090	82	1,260	1,500	1,500	1,500	1,500
202	POSTAGE	11,277	8,057	8,806	12,100	12,100	12,100	12,705
203	PUBLICATIONS	109	-	-	100	100	100	100
204	PRINTING	1,785	-	1,423	2,725	2,725	2,725	3,135
205	OFFICE EQUIPMENT							
	TOTAL SUPPLIES	14,261	8,138	11,489	16,425	16,425	16,425	17,440
MAINTENANCE & REPAIRS								
330	MAINTENANCE AGREEMENTS	380	956	971	1,100	1,100	1,100	1,100
335	INSTR/APPARATUS MAINTENANCE	999	64	-	1,400	1,400	1,400	1,400
	TOTAL MAINTENANCE & REPAIRS	1,379	1,020	971	2,500	2,500	2,500	2,500
CONTRACTUAL SERVICES								
405	ADVERTISING	219	-	-	50	50	50	50
415	TRAVEL EXPENSE	243	0	430.43	1500	1500	1500	1500 moved 510
430	TELEPHONE	90	56	-	100	100	100	100
431	INTERNET ACCESS	283	295	229	300	300	300	300
445	CONTRACT LABOR		750					
460	SOFTWARE MAINTENANCE	6,182	5,821	6,362	7,200	7,200	7,200	10,312
478	AUDIT	7,250	6,190	-	11,500			6,000
490	MISCELLANEOUS							
	TOTAL CONTRACTUAL SERVICES	14,267	13,111	7,022	20,650	9,150	9,150	16,762
PROFESSIONAL DEVELOPMENT								
505	CERTIFICATIONS							
510	TRAINING/MEETINGS/CONFERENCES	271	-	534	600	600	600	2,700
515	DUES & MEMBERSHIPS	74						1,175
	TOTAL PROF DEVELOPMENT	345	-	534	600	600	600	3,875
CAPITAL OUTLAY								
705	FURNITURE							
710	COMPUTER HARDWARE	975	-	354				
715	COMPUTER SOFTWARE				3,500	3,500	3,500	
	TOTAL CAPITAL OUTLAY	975	-	354	3,500	3,500	3,500	-
	TOTAL FINANCE	181,519	109,931	103,120	144,576	126,994	126,994	136,371

WATER

ACCT 520	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	27,854	28,413	28,184	28,507	28,138	28,138	28,507
102	SALARIES-CLERICAL	12,295	10,819	13,028	13,491	12,957	12,957	13,491
103	SALARIES-OPERATIONS	85,891	83,906	94,200	93,877	93,626	93,626	87,566
105	SALARIES-OVERTIME	12,892	5,795	9,207	10,000	7,350	7,350	10,000
108	RETIREMENT	12,698	7,453	9,545	13,356	13,356	13,356	15,257
109	LONGEVITY/LUMP SUM	3,800	3,896	3,864	5,260	4,700	4,700	13,542
120	SOCIAL SECURITY TAXES	12,047	9,912	10,803	11,562	11,562	11,562	11,713
125	UNEMPLOYMENT TAXES	1,350	283	650	1,215	650	650	1,215
130	HEALTH & LIFE INSURANCE	26,334	28,598	39,321	41,416	41,136	41,136	27,330
135	WORKMAN'S COMPENSATION	8,542	14,734	15,877	10,241	15,877	15,877	10,339
	TOTAL PERSONNEL SERVICES	203,703	193,809	224,679	228,924	229,351	229,351	218,958
SUPPLIES								
201	OFFICE SUPPLIES	1,480	501	331	1,500	1,500	1,500	1,500
202	POSTAGE	1,540	1,287	1,381	3,500	3,500	3,500	2,300
204	PRINTING	759	985	1,585	1,400	1,400	1,400	1,600
205	OFFICE EQUIPMENT	838	-	387	1,300	1,300	1,300	2,500
206	JANITORIAL SUPPLIES	723	391	785	1,000	1,000	1,000	1,000
209	PHOTOGRAPHY SUPPLIES	-	-	-	200	200	200	200
210	FOOD SUPPLIES	-	-	-	200	200	200	200
211	MINOR TOOL SUPPLIES	6,650	7,097	4,381	6,000	6,000	6,000	6,000
212	CHEMICAL & MEDICAL SUPPLIES	624	125	270	600	600	600	800
214	UNIFORM/WEARING APPAREL	2,928	3,746	5,350	5,500	5,500	5,500	5,000
215	MOTOR VEHICLE SUPPLIES	-	201	-	800	800	800	5,000
216	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	800 moved to 305
219	OTHER SUPPLIES	355	-	-	-	-	-	-
230	SAFETY EQUIPMENT	-	109	492	400	400	400	400
	TOTAL SUPPLIES	15,897	14,442	14,961	22,400	22,200	22,200	21,500
MAINTENANCE & REPAIRS								
305	MOTOR VEHICLE MAINTENANCE	5,527	4,414	6,294	5,500	5,500	5,500	7,500
310	MACHINERY MAINTENANCE	4,002	2,672	5,188	8,000	8,000	8,000	8,000
315	RADIO EQUIPMENT MAINTENANCE	859	-	55	600	600	600	600
330	BUILDING/STRUCTURAL MAINTENANCE	421	6	0	400	400	400	500
335	INSTRUMENT/APPARATUS MAIN.	4,568	3,326	406	5,500	5,500	5,500	3,000
340	METER MAINTENANCE	1,425	4,190	12,131	7,000	7,000	7,000	9,500
341	STREET REPAIRS	-	-	-	10,000	10,000	10,000	10,000
342	LINE REPLACEMENT	-	-	-	40,000	40,000	40,000	40,000
345	WATER MAINTENANCE	7,433	4,854	12,394	10,000	10,000	10,000	16,000
350	FIRE HYDRANTS	8,099	7,200	4,977	8,000	8,000	8,000	8,000
360	SMALL TOOLS/INSTRUMENTS	706	1,594	1,466	1,500	1,500	1,500	1,500
380	PIPES	5,647	3,075	8,264	6,000	6,000	6,000	6,000
382	PUMPS	3,300	-	919	3,500	3,500	3,500	3,500
385	SCADA	2,685	8,825	9,209	9,600	9,600	9,600	9,600
	TOTAL MAINTENANCE & REPAIRS	44,672	40,157	61,303	115,600	115,600	115,600	117,700

WATER

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
CONTRACTUAL SERVICES								
405	ADVERTISING	-	-	-	300	300	300	300
411	GASOLINE	7,840	12,004	18,272	20,685	10,080	10,080	20,685
415	TRAVEL EXPENSE	339	90	220				
420	RENTALS		-	-	1,000	1,000	1,000	1,000
430	TELEPHONE/UTILITIES	2,391	2,145	1,981	2,500	1,422	1,422	1,500
435	ELECTRIC UTILITY	22,597	40,013	39,816	39,839	39,839	39,839	43,797
437	GAS UTILITY		-	-				
445	CONTRACT LABOR/OPERATOR	3,522						
446	EDAP CONTRACT LABOR							
451	MEDICAL EXAMS							
452	TESTING & INSPECTIONS	4,463	5,978	6,797	8,000	8,000	8,000	8,000
460	SOFTWARE MAINTENANCE							
473	RECYCLING	497	-	-				
476	CONTRACT ENGINEER	380	380	12,869	15,000	15,000	15,000	15,000
477	SURVEY				1,000	1,000	1,000	1,000
478	EASEMENTS				2,000	2,000	2,000	2,000
495	MAINTENANCE AGREEMENTS	35						40,841
	TOTAL CONTRACTUAL SERVICES	42,064	60,609	79,955	90,324	78,641	78,641	134,123
PROFESSIONAL DEVELOPMENT								
505	CERTIFICATIONS	470	325	1,077	1,500	1,500	1,500	1,500
510	TRAINING/MEETINGS/CONFERENCES	290	675	585	1,500	1,500	1,500	2,000
515	DUES & MEMBERSHIPS		40	240	500	500	500	500
530	MAINTENANCE AGREEMENT							
550	WATER FOR RESALE	981,373	892,835	990,302	1,154,095	1,069,995	1,069,995	1,154,095
	TOTAL PROF DEVELOPMENT	982,133	893,875	992,204	1,157,595	1,073,495	1,073,495	1,158,095
CAPITAL OUTLAY								
705	FURNITURE							
706	HOT TAP MACHINE							
711	RESTOCK TRUCKS	5,891						
715	COMPUTER SOFTWARE							
720	INSTRUMENTS/APPARATUS			16,985				
735	RADIO EQUIPMENT							
740	TRANSMISSION LINES							
745	DISTRIBUTION LINES							
760	CAPITAL IMPROVEMENT PROGR							
762	EQUIPMENT	125						
768	VEHICLE				9,000	9,000	9,000	
	TOTAL CAPITAL OUTLAY	6,016	-	16,985	9,000	9,000	9,000	-
	TOTAL WATER EXPENSES	1,294,485	1,202,892	1,390,087	1,623,843	1,528,287	1,528,287	1,650,377

WASTEWATER

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
PERSONNEL SERVICES								
101	SALARIES-SUPERVISION	27,854	28,413	29,853	74,501	28,138	28,138	28,507
102	SALARIES-CLERICAL	12,295	10,819	13,629	13,491	12,959	12,959	13,491
103	SALARIES-OPERATIONS	120,623	124,860	119,482	83,856	126,505	126,505	125,217
105	SALARIES-OVERTIME	8,875	8,827	8,489	12,600	8,000	8,000	12,600
108	RETIREMENT	6,483	6,991	10,768	16,871	16,871	16,871	19,614
109	LONGEVITY/LUMP SUM	4,056	5,004	5,148	6,456	5,960	5,960	17,010
120	SOCIAL SECURITY TAXES	13,871	12,772	12,512	14,604	14,604	14,604	15,057
125	UNEMPLOYMENT TAXES	1,350	180	434	1,485	400	400	1,485
130	HEALTH & LIFE INSURANCE	48,439	53,461	56,268	66,271	66,271	66,271	46,301
135	WORKMAN'S COMPENSATION	5,964	4,566	5,449	9,678	5,449	5,449	10,567
	TOTAL PERSONNEL SERVICES	249,810	255,894	262,031	299,814	285,157	285,157	289,848
SUPPLIES								
201	OFFICE SUPPLIES	884	383	676	700	700	700	700
202	POSTAGE	127	-	36	100	100	100	100
203	PUBLICATIONS	-	-	-	-	-	-	-
204	PRINTING	125	-	-	50	50	50	50
205	OFFICE EQUIPMENT	1,135	-	467	800	800	800	800
206	JANITORIAL SUPPLIES	791	525	642	700	700	700	700
209	PHOTOGRAPHY SUPPLIES	-	-	-	600	600	600	600
210	FOOD SUPPLIES	-	-	-	200	200	200	200
211	MINOR TOOL SUPPLIES	7,563	4,500	4,684	5,000	5,000	5,000	5,000
212	CHEMICAL & MEDICAL SUPPLIES	16,698	14,378	18,691	20,000	25,986	25,986	26,000
214	UNIFORM/WEARING APPAREL	4,076	3,222	4,408	6,000	6,000	6,000	5,000
215	MOTOR VEHICLE SUPPLIES	-	-	-	200	200	200	200
216	EDUCATIONAL SUPPLIES	-	-	-	400	400	400	400
219	OTHER SUPPLIES	185	159	-	-	-	-	-
230	SAFETY EQUIPMENT	-	109	307	500	500	500	500
	TOTAL SUPPLIES	31,584	23,276	29,910	35,250	41,236	41,236	40,050
MAINTENANCE & REPAIRS								
305	MOTOR VEHICLE MAINTENANCE	2,116	1,988	8,166	2,500	3,600	3,600	2,700
310	MACHINERY MAINTENANCE	3,235	278	4,079	4,000	4,000	4,000	4,000
315	RADIO EQUIPMENT MAINTENANCE	663	-	-	200	200	200	200
330	BUILDING-STRUCTURAL MAINTENANC	461	-	1,667	3,500	3,500	3,500	5,000
335	INSTRUMENT/APPARATUS MAIN.	2,365	2,147	1,008	3,500	3,500	3,500	3,500
340	STREET REPAIRS	-	-	-	-	-	-	-
341	STREET REPAIRS	-	-	-	-	-	-	-
342	LINE REPLACEMENT	-	-	-	100,000	100,000	100,000	100,000
345	SEWER MAINTENANCE	12,798	3,610	19,129	15,000	15,000	15,000	15,000
350	MAINTENANCE AGREEMENTS	35	-	-	3,000	3,000	3,000	3,000
360	SMALL TOOLS/INSTRUMENTS	964	-	-	1,500	1,500	1,500	1,500
380	TREATMENT PLANT	7,050	2,425	470	7,500	7,500	7,500	7,500
382	PUMPS	8,018	-	843	9,000	9,000	9,000	9,000
385	SCADA	2,685	539	759	3,000	3,000	3,000	3,000
	TOTAL MAINTENANCE & REPAIRS	40,330	10,987	36,121	152,700	153,800	153,800	154,400

WASTEWATER

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
CONTRACTUAL SERVICES								
405	ADVERTISING			195				
411	GASOLINE	8,296	6,376	7,584	9,130	3,000	3,000	7,000
415	TRAVEL EXPENSE	497	-	507	750	750	750	moved to 510
420	RENTALS	3,600	-	1,748	1,000	1,000	1,000	1,000
430	TELEPHONE/UTILITIES	2,244	2,014	2,214	2,000	2,000	2,000	2,360
435	ELECTRIC UTILITY	182,567	172,265	156,674	198,000	163,557	163,557	172,342
437	GAS UTILITY							
445	CONTRACT LABOR/OPERATOR	15,863	21,900	7,435	17,000	17,000	17,000	10,000
447	EDAP CONTRACT LABOR		-	-	-	-	-	-
451	MEDICAL EXAMS		-	-	200	200	200	200
452	TESTING & INSPECTIONS	28,035	40,861	32,606	45,000	45,000	45,000	45,000
453	RECYCLE		-	-	600	600		
473	SLUDGE RECYCLE	39,409	29,080	40,080	40,000	40,000	40,000	20,000
476	CONTRACT ENGINEER			13,974	10,000	10,000	10,000	10,000
477	SURVEY				1,000	1,000	1,000	2,000
478	EASEMENTS				2,000	2,000	2,000	3,000
TOTAL SERVICES		280,511	272,496	263,017	326,680	286,107	285,507	272,902
PROFESSIONAL DEVELOPMENT								
505	CERTIFICATIONS	676	105	520	450	450	450	1,000
510	TRAINING/MEETINGS/CONFERENCES	10	-	185	250	250	250	1,250
515	DUES & MEMBERSHIPS							
TOTAL PROF DEVELOPMENT		686	105	705	700	700	700	2,250
CAPITAL OUTLAY								
706	MACHINERY							
720	INSTRUMENTS/APPARATUS							
735	EQUIPMENT - AUTOMATIC SAMPLER	607	-	4,311				
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							
774	LIVE OAK PARK							
787	HUMBLE STATION	6,145						
788	12TH STREET	4,021						
789	TAFT LIFT STATION	1,288						
TOTAL CAPITAL OUTLAY		12,061	-	4,311	-	-	-	-
TOTAL WASTEWATER		814,982	562,757	596,096	815,144	767,000	766,400	759,450

UTILITY FUND DEBT SERVICE

FY 2009-2010

CITY COUNCIL

ANNUAL BUDGET

**UTILITY FUND BOND PAYMENTS
2009 - 2010 FISCAL YEAR**

<i>UTILITY FUND</i>	PRINCIPAL	INTEREST	INTEREST	TOTAL
2002 SERIES	130,000.00	38,008.00	35,863.00	203,871.00
2002-A SERIES	25,000.00	4,574.00	3,889.00	33,463.00
2007 SERIES - REFINANCED	105,000.00	33,075.00	30,712.00	168,787.00
TOTAL UTILITY FUND	260,000.00	75,657.00	70,464.00	406,121.00

Note - The 2007 Series includes a tax pledge

BOND OBLIGATION PAYMENTS DUE DATES
2009 - 2010 FISCAL YEAR

UTILITY FUND	<u>Principal</u>	<u>Interest</u>	<u>Interest</u>	<u>Total</u>
2002 SERIES	<u>01-Feb</u> 130,000.00	<u>01-Feb</u> 38,008.00	<u>01-Aug</u> 35,863.00	203,871.00
2002-A SERIES	<u>01-Feb</u> 25,000.00	<u>01-Feb</u> 4,574.00	<u>01-Aug</u> 3,889.00	33,463.00
2007 SERIES (Refinanced w/ tax pledge)	<u>01-Feb</u> 105,000.00	<u>01-Feb</u> 33,075.00	<u>01-Aug</u> 30,712.00	168,787.00
 TOTAL UTILITY FUND	 260,000.00	 75,657.00	 70,464.00	 406,121.00

UTILITY FUND - RESTRICTED

FY 2009-2010

CITY COUNCIL

ANNUAL BUDGET

UTILITIES - RDA HOOKUPS

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
53								
4001	GRANT INCOME - WATER		334,374					
4002	GRANT INCOME - SEWER			186,826				
4550	INTEREST	(195,350)						
4590	TRANSFER FROM SRF							
4910	CITY MATCH		143,760					
TOTAL REVENUES		(195,350)	478,134	186,826	0	0	0	0
520-705	CONSTRUCTION							
521-760	CONSTRUCTION		478,134					
521-990	TRANSFER OUT							
521-999	PRIOR PERIOD ADJUSTMENTS							
TOTAL EXPENDITURES		0	478,134	0	0	0	0	0
TOTAL RDA		(195,350)	(0)	186,826	0	0	0	0

UTILITIES - DEAG GRANT -

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
55								
4001	GRANT INCOME - WATER							
4002	GRANT INCOME - SEWER				486,000	486,000	0	486,000
4550	INTEREST							
4590	TRANSFER FROM SRF				121,500	121,500	96,500	25,000
4910	CITY MATCH							
	TOTAL REVENUES	0	0	0	607,500	607,500	96,500	511,000
520-705	CONSTRUCTION							
521-760	CONSTRUCTION				607,500	607,500	96,500	511,000
521-990	TRANSFER OUT							
521-999	PRIOR PERIOD ADJUSTMENTS							
	TOTAL EXPENDITURES	0	0	0	607,500	607,500	96,500	511,000
	TOTAL DEAG	0	0	0	0	0	0	0

UTILITIES - IMPACT FEES FUND

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
54								
4470	IMPACT FEES - WATER			9,105		4,000	7,167	6,000
4475	IMPACT FEES - SEWER			10,188		10,000	13,693	12,000
4550	INTEREST			35		300	200	250
4950	TRANSFER FROM UTILITY FUND							
4930	TRANSFER FROM UTILITY FUND							
	TOTAL REVENUE	0	0	19,328	0	14,300	21,060	18,250
500-982	AMORITATION BOND							
521-468	BOARD & FISCAL FEES							
521-475	ENGINEERING							
521-655	INTEREST							
521-660	TRUSTEE FEES							
521-975	DEPRECIATION							
521-990	TRANSFER TO (FROM) EDAP							
521-999	PRIOR PERRIOD ADJUSTMENT							
	TOTAL EXPENDITURES	0	0	0	0	0	0	0
	NET IMPACT FEES	0	0	19,328	0	14,300	21,060	18,250

UTILITIES - TWB STATE REVOLVING FUND

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
51								
4550	INTEREST	43,311	52,204	30,253				
4950	TRANSFER FROM UTILITY FUND	14,210						
4930	TRANSFER FROM UTILITY FUND	495,169						
TOTAL REVENUE		552,690	52,204	30,253	0	0	0	0
500-982	AMORITATION BOND	8,822	8,822	8,822				
521-468	BOARD & FISCAL FEES							
521-475	ENGINEERING	1,000						
521-655	INTEREST	53,168	47,386					
521-660	TRUSTEE FEES	3,931	3,518	3,436				
521-975	DEPRECIATION	2,750						
521-990	TRANSFER TO (FROM) EDAP		(488,343)	1,591,962				
521-999	PRIOR PERRIOD ADJUSTMENT			(586,481)				
TOTAL EXPENDITURES		69,671	(428,616)	1,017,739	0	0	0	0
TOTAL SRF		483,019	480,820	(987,486)	0	0	0	0

Approximately \$121,000 of the capitalized interest from this project was been earmarked for DEAG Grants.
 The remaining portion of capitalized interest has been retained as part of the Utility Fund unrestricted
 Net Assets

TWB - ECONOMICALLY DISADVANTAGED AREA PROGRAM

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
52							
4001	GRANT INCOME - WATER	1,798,522					
4002	GRANT INCOME - SEWER	20,107					
4550	INTEREST	666	2,110				
4590	TRANSFER FROM SRF	362,448					
	TOTAL REVENUES	2,181,743	2,110	0	0	0	0
520-705	CONSTRUCTION	19,705					
521-705	CONSTRUCTION	248,392					
521-990	TRANSFER OUT	465,288	563,362	4,496,039			
521-999	PRIOR PERIOD ADJUSTMENTS		35,154				
	TOTAL EXPENDITURES	733,385	598,516	4,496,039	0	0	0
	TOTAL EDAP	1,448,358	(596,407)	(4,496,039)	0	0	0

Based upon the most recent reports filed and accepted by the TWB, there are no funds needed from City to complete this project.

Approximately \$500,000 of capitalized interest will be available to the GF after the SRF phase is completed.

OTHER SPECIAL FUNDS (Not GF or UF)

FY 2009-2010

CITY COUNCIL

ANNUAL BUDGET

ASSET SEIZURES & FORFEITURE

ACCT 60	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
4550	INTEREST	21	13	8		10	10	
4590	MISCELLANEOUS	2,228	2,464	631		400	400	
	TOTAL REVENUES	2,249	2,477	640	0	410	410	0
509-601	MATERIALS & SUPPLIES	4,862	1,542	810		500	500	
	TOTAL EXPENDITURES	4,862	1,542	810	0	500	500	0
	TOTAL ASSET SEIZURES & FORFEITURE	(2,613)	935	(170)	0	(90)	(90)	0

SELF INSURANCE/BENEFITS FUND

ACCT 70	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
4001	INSURANCE PREMIUMS	687,635	797,268					
4002	STOP LOSS PROCEEDS		177,871	274,754				
4003	EMPLOYER SHARE			592,378	397,477	619,620	419,490	
4004	EMPLOYEE SHARE			78,055	99,750	74,622	48,527	
4550	INTEREST			2,608		6,111	3,500	
	TOTAL REVENUES	687,635	975,140	947,794	497,227	700,353	471,517	0
500-451	MEDICAL COSTS/RESERVES	457,053	716,981	446,830	510,404	147,720	86,841	
500-452	INSURANCE ADMIN	230,500	196,387	205,613	180,223	182,760	125,229	
500-459	BANK CHARGES	83						
9XX	TRANSFER TO GENERAL FUND							131,047
9XX	TRANSFER TO UTILITY FUND							30,799
	TOTAL EXPENDITURES	687,636	913,368	652,443	690,627	330,480	212,070	161,846
	TOTAL SELF-INSURANCE/BENEFITS	(1)	61,772	295,352	(193,400)	369,873	259,447	(161,846)

MASTER CALCULATIONS

FY 2009 - 2010

CITY COUNCIL

ANNUAL BUDGET

AD VALOREM (Property Tax) WORKSHEETS

FY 2009 - 2010

CITY COUNCIL

ANNUAL BUDGET

2009 EFFECTIVE TAX RATE BASED ON STATED FORMULAS

1	2008 total taxable value. Enter the amount of 2008 taxable value on the 2008 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).	\$319,609,267
2	2008 tax ceiling. Counties, Cities and Junior College Districts. Enter 2008 total taxable value of homesteads with tax ceilings. These include homesteads of homeowners age 65 or older or disables. Other units enter "0" if your taxing units adopted the tax ceiling provisions in 2008 for homeowners age 65 or older or disabled, use this step.	\$0
3	Preliminary 2008 adjusted taxable value. Subtract line 2 from line 1.	\$319,609,267
4	2008 total adopted tax rate	0.715000
5	2008 taxable value lost because court appeals of ARB decisions reduced 2008 appraised value. A. Original 2008 ARB: B. 2008 values resulting from final court decisions: C. 2008 value loss. Subtract B from A.	\$0
6	2008 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C	\$319,609,267
7	2008 taxable value, of property in territory the unit deannexed after January 1, 2008. Enter the 2008 value of property in deannexed territory	\$0
8	2008 taxable value lost because property first qualified for an exemption in 2008. 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-in-transit" exemptions or tax abatements. A. Absolute exemptions. Use 2008 market value: B. Partial exemptions. 2009 exemption amount or 2009 percentage exemption times 2008 value: C. 2008 value loss. Add A and B..	\$0 \$0 \$0
	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	<p>2008 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 2009. Use only those properties that first qualified in 2009; do not use properties that qualified in 2008.</p> <p>A. 2008 market value:</p> <p>B. 2009 productivity or special appraisal value</p> <p>C. Value loss. Subtract B from A.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
10	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$0
11	2008 adjusted taxable value. Subtract line 10 from line 6.	\$319,609,267
12	Adjusted 2008 taxes. Multiply line 4 by line 11 and then divide by \$100.00	\$2,285,206
13	Taxes refunded for years preceding tax year 2008. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2008. 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 2008. This line applies only to tax years preceding tax year 2008.	0
14	Taxes in tax increment financing (TIF) for tax year 2008. 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 2009 captured appraised value in Line 16D, enter "0".	\$0
15	Adjusted 2008 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$2,285,206
16	<p>Total 2009 taxable value on the 2009 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.</p> <p>A. Certified values only:</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <p>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):</p> <p>D. Tax increment financing: Deduct the 2009 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2009 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.</p> <p>E. Total 2009 value. Add A and B, then subtract C and D.</p>	<p>\$331,982,765</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$331,982,765</p>
	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.	2009 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.	\$11,710,121
B.	2009 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.	\$11,710,121
18	2009 tax ceilings. Enter 2009 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 2008 for homeowners age 65 or older or disabled, use this step.	\$1,813,907
19	2009 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$341,878,979
20	Total 2009 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2009 value of property in territory annexed.	\$0
21	Total 2009 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2008. 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, 2008 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2009. New improvement do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$0
22	Total adjustments to the 2009 taxable value. Add lines 20 and 21.	\$0
23	2009 adjusted taxable value. Subtract line 22 from line 19.	\$341,878,979
24	2009 effective tax rate. Divide line 15 by line 23 and multiply by \$100. M & O	\$0.668425
25	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2009 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	

2009 ROLLBACK TAX RATE

26	2008 maintenance and operation (M&O) tax rate.	\$0.571900
27	2008 adjusted taxable value. Enter the amount from line 11.	\$319,609,267
28	2008 M&O taxes.	
A.	Multiply line 26 by line 27 and divide by \$100.	\$1,827,845
B.	Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2008. Enter amount from full year's sales tax revenue spent for M&O in 2008 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.	\$1,000,000
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".	\$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".	\$0
E.	Taxes refunded for years preceding tax year 2008: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2008. Types of refunds include court decisions, Section 25.25(b) and © corrections and Section 31.11 payment errors. Do not include refunds for tax year 2008. This line applies only to tax years preceding tax year 2008.	\$0
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.	\$0
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 2009 captured appraised value in Line 16D, enter "0".	\$0
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.	\$2,827,845
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	2009 adjusted taxable value.	\$341,878,979
	A. Enter line 23 from the <i>Effective Tax Rate Worksheet</i> .	
30	2009 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.827148
31	2009 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).	\$0.893320
32	Total 2009 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.	\$441,404
33	Certified 2008 excess debt collections. Enter the amount certified by the collector.	\$0
34	Adjusted 2009 debt. Subtract line 33 from line 32.	\$441,404
35	Certified 2009 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	95%
36	2009 debt adjusted for collections. Divide line 34 by line 35.	\$464,636
37	2009 total taxable value. Enter the amount on line 19.	\$341,878,979
38	2009 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.135907
39	2009 rollback tax rate. Add lines 31 and 38.	\$1.029226
40	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2009 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 2007 or in January or May 2008. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2007, 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 AUGUST OR NOVEMBER 2007 or IN JANUARY OR MAY 2008. 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 AUGUST 2007. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,000,000
43	2009 Total taxable value. Enter the amount on line 37 OF THE <i>Rollback Tax Rate Worksheet</i> .	\$341,878,979
44	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.292501
45	2009 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax</i>	\$0.668425
46	2009 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2007 or IN JANUARY OR MAY 2008. Subtract line 44 from line 45. SKIP TO Line 47 if you adopted the additional sales tax before august 2007.	\$0.375924 \$0.668425
47	2009 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> .	\$1.029226
48	2009 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.736725

COMPARISON OF TAX RATES EFFECTIVE TAX RATE vs PROPOSED TAX RATE
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Line Reference #	DISCUSSION	Value or Rate
24	2009 ACTUAL EFFECTIVE RATE AS CALCULATED BY THE STATE	0.668425
30	2009 ACTUAL EFFECTIVE M & 0 RATE AS CALCULATED BY THE STATE	0.827148
	DIFFERENCE	0.158723
39	2009 <u>ROLLBACK</u> TAX RATE UNADJUSTED FOR SALES TAX	1.029226
48	2009 <u>ROLLBACK</u> TAX RATE ADJUSTED FOR SALES TAX	0.736725
	DIFFERENCE	0.292501
	<u>2009 PROPOSED</u> TOTAL TAX RATE	0.700000
	DIFFERENCE	0.036725

ADJUSTED TOTAL REVENUE GENERATED BY AD VALOREM

TAX RATE CALCULATION

PROPOSED TAX RATE		\$0.700000
MAINTENANCE & OPERATIONS TAX RATE	\$0.564093	
INTEREST & SINKING TAX RATE	\$0.135907	

REVENUE GENERATED BY THE TAX RATE

TAXABLE EVALUATION	\$	341,878,979
ADJUSTED TO 95% COLLECTION	95.00%	
MAINTENANCE & OPERATIONS TAX RATE	\$	1,832,091
INTEREST & SINKING TAX RATE	\$	441,404
ADJUSTED TOTAL REVENUE	\$	2,273,495

**AD VALOREM TAX
CURRENT vs PRIOR YEAR**

Line Reference #	DISCUSSION	Value or Rate	Increase or (Decrease)
1	2008 Total Taxable Value \$	319,609,267	
19	2009 Total Taxable Value \$	341,878,979	
		Increase	\$ 22,269,712
4	2008 Total Tax Rate	0.71500	
	2009 <u>Proposed</u> Tax Rate	0.70000	
		Change	(0.01500)
Ord	2008 Maintenance & Operations (M & O) Portion of Total Tax Rate	0.57190	
	2009 <u>Proposed</u> Maintenance & Operations (M & O) Portion of Total Tax Rate	0.56409	
		Increase	(0.00781)
	2008 Revenues Generated by M & O for Operations \$	1,827,845	
	2009 <u>Proposed</u> Revenues Generated by M & O for Operations \$	1,928,517	
	PROPOSED NET INCREASE TO THE OPERATIONAL PORTION OF THE BUDGET \$		100,672
38	2008 Interest & Sinking (I & S) Portion of Total Tax Rate	0.14310	
	2009 <u>Proposed</u> Interest & Sinking (I & S) Portion of Total Tax Rate	0.13591	
		Decrease	(0.00719)
	2008 Revenues Generated by I & S for Operations \$	457,361	
	2009 <u>Proposed</u> Revenues Generated by I & S for Operations \$	464,636	
	CHANGE IN REVENUES NECESSARY TO GENERATE THE BOND DEBT REQUIREMENTS \$		7,275

Property Tax Comparisons

2008 Total Taxable Value \$ 319,609,267.00

2009 Total Taxable Value \$ 341,878,979.05

Tax Rate (M&O)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
FY 2008-2009					
\$0.571900	\$ 285.95	\$ 428.93	\$ 571.90	\$ 714.88	\$ 857.85
FY 2009-2010 (Proposed)					
\$0.564093	\$ 282.05	\$ 423.07	\$ 564.09	\$ 705.12	\$ 846.14
Difference	\$ (3.90)	\$ (5.85)	\$ (7.81)	\$ (9.76)	\$ (11.71)

Tax Rate (I & S)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
FY 2008-2009					
\$0.143100	\$71.55	\$107.33	\$143.10	\$178.88	\$214.65
FY 2009-2010 (Proposed)					
\$0.135907	\$67.95	\$101.93	\$135.91	\$169.88	\$203.86
Difference	\$ (3.60)	\$ (5.40)	\$ (7.19)	\$ (8.99)	\$ (10.79)

Tax Rate (M & O) and (I & S)	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
FY 2008-2009					
\$0.571900 M & O	\$ 285.95	\$ 428.93	\$ 571.90	\$ 714.88	\$ 857.85
\$0.143100 I & S	\$71.55	\$107.33	\$143.10	\$178.88	\$214.65
\$0.715000 Total	\$357.50	\$536.25	\$715.00	\$893.75 ##	\$1,072.50
FY 2009-2010 (Proposed)					
\$0.564093 M & O	\$ 282.05	\$ 423.07	\$ 564.09	\$ 705.12	\$ 846.14
\$0.135907 I & S	\$67.95	\$101.93	\$135.91	\$169.88	\$203.86
\$0.700000 Total	\$350.00	\$525.00	\$700.00	\$875.00	\$1,050.00
Difference	\$ (7.50)	\$ (11.25)	\$ (15.00)	\$ (18.75)	\$ (22.50)

CITY OF INGLESIDE, TEXAS
 ASSESSED AND ESTIMATED MARKET VALUES
 OF TAXABLE PROPERTY
 LAST TEN YEARS
 SEPTEMBER 30, 2008
 (UNAUDITED)

Table 6

Tax Roll Year	Net Taxable Values	Assessed Values	Estimated Market Values	Ratio of Assessed to Estimated Market Values	change in MKT			
					Taxable	Assessed	MKT	
Properties included within City Limits								
1998	\$ 165,627,254	\$ 165,615,335	\$ 170,593,898	97.10%				
1999	\$ 180,972,546	\$ 180,972,546	\$ 187,036,390	96.80%	9%	9%	10%	
2000	\$ 197,815,924	\$ 197,815,924	\$ 205,500,000	96.30%	9%	9%	10%	
2001	\$ 210,817,261	\$ 210,817,261	\$ 220,051,595	95.80%	7%	7%	7%	
2002	\$ 217,840,787	\$ 217,840,787	\$ 227,790,833	95.60%	3%	3%	4%	
2003	\$ 233,689,280	\$ 233,689,280	\$ 244,768,704	95.50%	7%	7%	7%	
2004	\$ 250,498,262	\$ 250,498,262	\$ 260,918,821	96.00%	7%	7%	7%	
2005	\$ 260,350,166	\$ 260,350,166	\$ 282,320,118	92.20%	4%	4%	8%	
2006	\$ 281,511,742	\$ 281,511,742	\$ 299,865,410	93.90%	8%	8%	6%	
2007	\$ 306,352,157	\$ 306,352,157	\$ 325,451,618	94.10%	9%	9%	9%	
2008	\$ 328,206,270	\$ 332,506,080	\$ 345,047,837	96.37%	7%	9%	6%	
2009	\$ 326,505,508	\$ 331,053,251	\$ 375,819,314	88.09%	-1%	0%	9%	
Properties included within Industrial Districts					Avr	7%	7%	7%
1998	\$ 10,221,298	\$ 10,221,298	\$ 10,221,298	100.00%				
1999	\$ 12,041,208	\$ 12,041,208	\$ 12,041,208	100.00%				
2000	\$ 10,599,627	\$ 10,599,627	\$ 10,599,627	100.00%				
2001	\$ 12,218,430	\$ 12,218,430	\$ 16,284,340	100.00%				
2002	\$ 10,913,947	\$ 10,913,947	\$ 25,404,397	100.00%				
2003	\$ 9,553,505	\$ 9,553,505	\$ 51,253,315	18.64%				
2004	\$ 24,266,970	\$ 45,973,800	\$ 45,973,800	52.78%				
2005	\$ 25,156,626	\$ 72,706,976	\$ 73,426,700	34.60%				
2006	\$ 28,745,692	\$ 67,512,192	\$ 68,231,916	42.58%				
2007	\$ 24,462,131	\$ 79,900,051	\$ 80,620,204	30.62%				
2008	\$ 27,901,666	\$ 92,129,046	\$ 92,736,841	30.29%				
2009	\$ 45,887,668	\$ 123,230,338	\$ 123,230,338	37.24%				

Note: Tax Roll Years agree with the City's fiscal year from October, 1 of the Tax Roll Year through September, 30 of the following year.

Estimated actual values prior to 2007 are net of abatements.

SALES TAX WORKSHEETS

FY 2009 - 2010

CITY COUNCIL

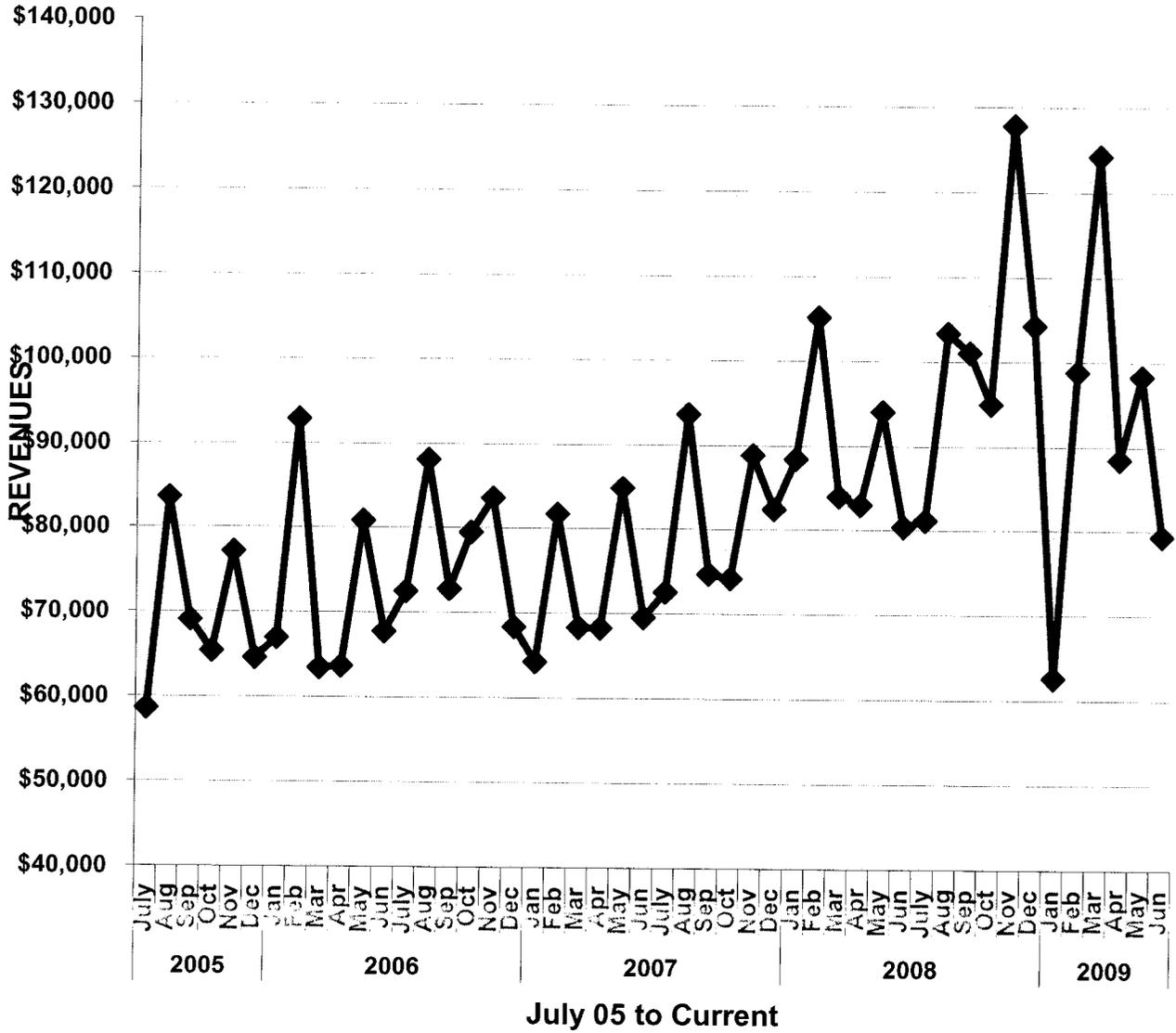
ANNUAL BUDGET

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
2008					
July	81,095.50		\$	20,273.88	
Aug	103,329.78		\$	25,832.45	
Sep	101,049.69		\$	25,262.42	
	\$	285,474.97		\$	71,368.74
2008					
Oct	94,983.82		\$	23,745.96	
Nov	127,810.68		\$	31,952.67	
Dec	104,232.96		\$	26,058.24	
	\$	327,027.46		\$	81,756.87
2009					
Jan	62,588.19		\$	15,647.05	
Feb	98794.21		\$	24,698.55	
Mar	124,254.11		\$	31,063.53	
	\$	285,636.51		\$	71,409.13
2008					
Apr	88483.49		\$	22,120.87	
May	98270.14		\$	24,567.54	
Jun	79302.92		\$	19,825.73	
	\$	266,056.55		\$	66,514.14
2009					
July			\$	-	
Aug			\$	-	
Sep			\$	-	
	Fourth QTR	\$ -		\$ -	
	Prior 4 qrts Total Sales Tax	\$ 1,164,195.49		4-B and Street	\$ 291,048.87
	Minus 4-B and Street	\$ 291,048.87			
	Total to General Fund	\$ 873,146.62			

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

MONTHLY SALES TAX
JULY 05 TO CURRENT

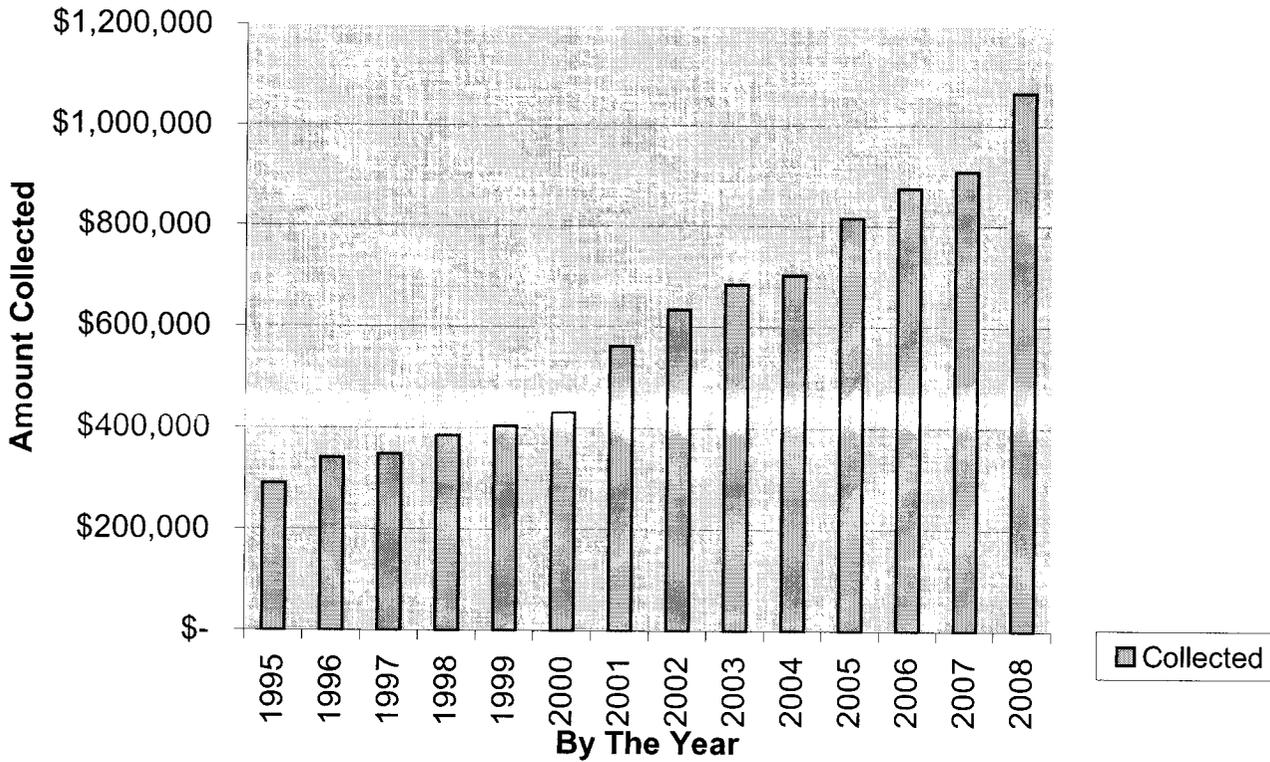


PREVIOUS YEARS NET PAYMENT(S)

Annual Sales Tax Received

1995	\$	290,474
1996	\$	340,430
1997	\$	348,115
1998	\$	384,570
1999	\$	403,620
2000	\$	430,671
2001	\$	561,250
2002	\$	633,677
2003	\$	684,125
2004	\$	702,073
2005	\$	815,291
2006	\$	875,718
2007	\$	908,834
2008	\$	1,065,536

Sales Tax Collected



Total Personnel Services

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
501	Mayor & Council	\$ 3,975	\$ 3,925	\$ 4,200	\$ 4,525	\$ 4,525	\$ 4,525	\$ 4,525
502	City Manager	\$ 118,948	\$ 55,246	\$ 60,406	\$ 63,485	\$ 62,713	\$ 62,713	\$ 71,109
503	City Secretary	\$ 54,362	\$ 54,148	\$ 56,452	\$ 80,785	\$ 80,332	\$ 80,332	\$ 80,683
504	Finance	\$ 65,635	\$ 110,132	\$ 140,944	\$ 150,075	\$ 148,163	\$ 148,163	\$ 161,110
506	Municipal Court	\$ 117,015	\$ 115,242	\$ 105,265	\$ 104,847	\$ 105,414	\$ 105,414	\$ 115,223
507	Library	\$ 183,933	\$ 180,776	\$ 181,484	\$ 192,486	\$ 189,303	\$ 189,303	\$ 188,097
508	Fire Dept	\$ 64,482	\$ 60,398	\$ 68,051	\$ 76,395	\$ 73,191	\$ 90,425	\$ 91,502
509	Police	\$ 1,046,049	\$ 1,053,764	\$ 1,132,208	\$ 1,209,653	\$ 1,168,436	\$ 1,209,653	\$ 1,220,665
510	Parks	\$ 326,328	\$ 251,803	\$ 267,456	\$ 259,831	\$ 254,471	\$ 254,471	\$ 276,202
511	Streets	\$ 197,415	\$ 165,170	\$ 162,523	\$ 178,938	\$ 181,196	\$ 181,196	\$ 182,586
512	Bldg/Inspec	\$ 129,042	\$ 121,805	\$ 104,792	\$ 134,074	\$ 133,860	\$ 133,860	\$ 128,557
513	Bldg/Drain	\$ 189,704	\$ 174,175	\$ 184,104	\$ 232,516	\$ 221,806	\$ 221,806	\$ 230,104
514	Vector	\$ 21,818	\$ 487	\$ -	\$ -	\$ -	\$ -	\$ -
515	Animal	\$ 23,770	\$ 41,191	\$ 41,498	\$ 79,293	\$ 75,461	\$ 75,461	\$ 73,345
516	Crossing Guard	\$ 4,603	\$ 3,067	\$ 4	\$ 7,250	\$ -	\$ -	\$ 6,465
518	Code Enforcement	\$ 42,697	\$ 53,427	\$ 56,014	\$ 59,530	\$ 59,501	\$ 59,501	\$ 51,163
519	Senior Center	\$ 310	\$ 10,495	\$ 16,708	\$ 22,402	\$ 18,443	\$ 18,443	\$ 25,036
520	Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523	Economic Development	\$ -	\$ -	\$ -	\$ 45,573	\$ 45,573	\$ 45,573	\$ 66,717
524	GIS (LRA Funding)	\$ -	\$ -	\$ -	\$ 36,819	\$ 36,819	\$ 36,819	\$ 55,515
	Total General Fund	\$ 2,590,086	\$ 2,455,250	\$ 2,582,107	\$ 2,938,479	\$ 2,859,206	\$ 2,917,658	\$ 3,028,605
502	City Manager	\$ 60,910	\$ 55,110	\$ 60,307	\$ 63,485	\$ 63,482	\$ 63,482	\$ 71,109
503	City Secretary	\$ 54,502	\$ 53,569	\$ 56,432	\$ 80,785	\$ 81,186	\$ 81,186	\$ 80,683
504	Finance	\$ 150,292	\$ 87,661	\$ 82,750	\$ 100,901	\$ 94,819	\$ 94,819	\$ 95,794
520	Water	\$ 203,703	\$ 193,809	\$ 224,679	\$ 228,924	\$ 229,351	\$ 229,351	\$ 218,958
521	Saniation	\$ 249,810	\$ 255,894	\$ 262,031	\$ 299,814	\$ 285,157	\$ 285,157	\$ 289,848
	Total Utility Fund	\$ 719,217	\$ 646,042	\$ 686,198	\$ 773,909	\$ 753,997	\$ 753,997	\$ 756,392
	Total General & Utility	\$ 3,309,303	\$ 3,101,292	\$ 3,268,305	\$ 3,712,388	\$ 3,613,203	\$ 3,671,654	\$ 3,784,997
								w/ lump
	Variable Costs for:							
	Increase TMRS from 9.32% to 10.18% for change valuation projections				included		\$	27,210
	Lump sum payments of \$2000 and \$1500 staff/managers			(To be funded w/ transfer out of insurance benefit reserves)				
					General Fund		\$	126,788
					Utility Fund		\$	31,756
					Total		\$	158,544
					Total Personnel Services w/o lump		\$	3,626,452

Total Gasoline and Electrical Costs

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
GASOLINE								
501	Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506	Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
508	Fire Dept	\$ 1,596	\$ 4,039	\$ 7,672	\$ 8,400	\$ 6,162	\$ 6,162	\$ 10,200
509	Police	\$ 37,626	\$ 32,781	\$ 44,311	\$ 53,301	\$ 40,000	\$ 40,000	\$ 53,301
510	Parks	\$ 6,207	\$ 4,353	\$ 6,830	\$ 7,000	\$ 3,447	\$ 3,447	\$ 7,000
511	Streets	\$ 8,880	\$ 13,386	\$ 13,448	\$ 23,575	\$ 8,142	\$ 8,142	\$ 15,000
512	Bldg/Inspec	\$ 480	\$ 789	\$ 412	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
513	Bldg/Drain	\$ 7,199	\$ 7,179	\$ 8,121	\$ 11,401	\$ 8,000	\$ 8,000	\$ 11,401
514	Vector	\$ 5,097	\$ 267	\$ 504	\$ 2,000	\$ 750	\$ 500	\$ 500
515	Animal	\$ 5,156	\$ 2,706	\$ 3,079	\$ 5,800	\$ 3,000	\$ 3,000	\$ 5,800
516	Crossing Guard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518	Code Enforcement	\$ 649	\$ 593	\$ 678	\$ 800	\$ 321	\$ 321	\$ 800
519	Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Fund	\$ 72,890	\$ 66,092	\$ 85,056	\$ 113,276	\$ 70,822	\$ 70,572	\$ 105,002
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	Water	\$ 7,840	\$ 12,004	\$ 18,272	\$ 20,685	\$ 10,080	\$ 10,080	\$ 20,685
521	Saniation	\$ 8,296	\$ 6,376	\$ 7,584	\$ 9,130	\$ 3,000	\$ 3,000	\$ 7,000
	Total Utility Fund	\$ 16,136	\$ 18,380	\$ 25,856	\$ 29,815	\$ 13,080	\$ 13,080	\$ 27,685
	Total General & Utility	\$ 89,026	\$ 84,472	\$ 110,912	\$ 143,092	\$ 83,902	\$ 83,652	\$ 132,687

Total Gasoline and Electrical Costs

ACCT	DESCRIPTION	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ADJ. BUDGET	2008-2009 EST. ACTUAL	2009-2010 BUDGET
ELECTRICITY								
500	Non Departmental	\$ 7,791	\$ 10,718	\$ 10,504	\$ 9,625	\$ 7,716	\$ 8,231	\$ 8,488
501	Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506	Municipal Court	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Library	\$ 11,534	\$ 11,710	\$ 11,559	\$ 12,100	\$ 10,221	\$ 10,221	\$ 12,100
508	Fire Dept	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
509	Police	\$ 9,100	\$ 22,749	\$ 23,044	\$ 26,400	\$ 21,300	\$ 21,300	\$ 25,349
510	Parks	\$ 28,537	\$ 32,353	\$ 33,802	\$ 36,300	\$ 27,285	\$ 32,419	\$ 39,383
511	Streets	\$ 50,095	\$ 52,426	\$ 44,979	\$ 57,200	\$ 47,028	\$ 47,028	\$ 49,476
512	Bldg/Inspec	\$ 1,954	\$ 1,786	\$ 1,886	\$ 2,200	\$ 1,821	\$ 1,821	\$ 1,800
513	Bldg/Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514	Vector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Animal	\$ 3,767	\$ 3,256	\$ 3,675	\$ 3,520	\$ 5,025	\$ 5,025	\$ 5,025
516	Crossing Guard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518	Code	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
519	Senior Center	\$ 3,375	\$ 3,903	\$ 4,379	\$ 4,840	\$ 3,573	\$ 3,573	\$ 4,816
520	Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Fund	\$ 120,953	\$ 138,902	\$ 133,828	\$ 152,185	\$ 123,969	\$ 129,617	\$ 146,537
500	Nondepartmental	\$ 4,985	\$ 1,371	\$ -	\$ -	\$ -	\$ -	\$ -
502	City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	City Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	Water	\$ 22,597	\$ 40,013	\$ 39,816	\$ 39,839	\$ 39,839	\$ 39,839	\$ 43,797
521	Saniation	\$ 182,567	\$ 172,265	\$ 156,674	\$ 198,000	\$ 163,557	\$ 163,557	\$ 172,342
	Total Utility Fund	\$ 210,149	\$ 213,649	\$ 196,490	\$ 237,839	\$ 203,396	\$ 203,396	\$ 216,139
	Total General & Utility	\$ 331,102	\$ 352,551	\$ 330,318	\$ 390,024	\$ 327,365	\$ 333,013	\$ 362,676

Annual Navy Net Revenues
City Of Ingleside

Year	2006-07	2007-08	2008-09 Jun-09	2009-10
Consumption	80,318,900	75,491,200	61,274,600	48,000,000
Water	421,315	407,467	372,475	300,000
Sewer	285,323	273,408	245,521	204,000
Total	<u>706,638</u>	<u>680,875</u>	<u>617,996</u>	<u>504,000</u>
Costs of Water	(179,914)	(173,607)	(156,250)	(122,400)
Net Revenues	<u>526,723</u>	<u>507,268</u>	<u>461,746</u>	<u>381,600</u>
Annual Meter Charges	140,878	141,465	147,921	93,824
Net Revenues net of Meter	385,846	365,804	313,824	287,776

(Net Revenues Include meter charge)

Amounts after June 2009 are estimated at 4,000,000 gal per month

EMR Meter charges

	29,676	1,854	
	28,027	1,751	
	57,703	3,606	(54,097)

City of Ingleside Rate Study Summary

Existing Water Rate
Existing Sewer Rate

21.97
21.74

	Increase in Water Rate	Increase in Sewer Rate	New Base Water Rate	New Base Sewer Rate	Total Base Bill for Customers with Both Water and Sewer
Option 1: Base-2008-2009 Budget	\$0.76	\$0.84	\$22.73	\$22.58	\$45.31
Option 2: Base revised to include Depreciation & Add. Depreciation and Exclude Debt Service, Principal & Interest	\$2.71	\$8.31	\$24.68	\$30.05	\$54.72
Option 3: Base revised to exclude Navy Contributions	\$7.21	\$8.67	\$29.18	\$30.41	\$59.60
Option 4: Base revised to exclude Navy Contribution and include Proposed TWDB Loans	\$13.74	\$15.51	\$35.71	\$37.25	\$72.97

Estimated Monthly Bill based on Customers with both water and Sewer at 10,000 gallons of usage
*based on current volumetric rates

	Estimated Monthly Water Bill	Estimated Monthly Sewer Bill	Estimated Total Monthly Utility Bill	% monthly increase
Current	\$51.97	\$41.10	\$93.07	0%
Option 1: Base-2008-2009 Budget	\$52.73	\$41.94	\$94.67	2%
Option 2: Base revised to include Depreciation & Add. Depreciation and Exclude Debt Service, Principal & Interest	\$54.68	\$49.41	\$104.08	12%
Option 3: Base revised to exclude Navy Contributions	\$59.18	\$49.77	\$108.96	17%
Option 4: Base revised to exclude Navy Contribution and include Proposed TWDB Loans	\$65.71	\$56.61	\$122.33	31%

X:\17828\2008 Rate Study\Ingleside Rate Study 7-10-09